

## Transaction in Own Shares

December 19, 2023

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Shell plc (the 'Company') announces that on 19 December 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
19/12/2023	1,755,050	£ 25.3900	£ 25.1700	£ 25.3086	LSE	GBP
19/12/2023	315,187	£ 25.3800	£ 25.1700	£ 25.3000	Chi-X (CXE)	GBP
19/12/2023	386,961	£ 25.3900	£ 25.1750	£ 25.3247	BATS (BXE)	GBP
19/12/2023	1,406,023	€ 29.8200	€ 29.5750	€ 29.7672	XAMS	EUR
19/12/2023	407,251	€ 29.8200	€ 29.6000	€ 29.7705	CBOE DXE	EUR
19/12/2023	67,617	€ 29.8200	€ 29.5850	€ 29.7697	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRHJM8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/12/23 08:40:03	212	£25.210	XLON	902450550676220
19/12/23 08:40:55	916	£25.215	XLON	902450550676261
19/12/23 08:41:14	389	£25.210	BATE	300007YU
19/12/23 08:41:14	389	£25.210	BATE	300007YV
19/12/23 08:41:57	259	£25.235	XLON	902450550676338
19/12/23 08:41:57	413	£25.235	XLON	902450550676339
19/12/23 08:42:00	172	£25.240	XLON	902450550676348
19/12/23 08:42:00	381	£25.240	XLON	902450550676346
19/12/23 08:42:00	413	£25.240	XLON	902450550676347
19/12/23 08:42:02	239	£25.240	XLON	902450550676350
19/12/23 08:42:02	259	£25.240	XLON	902450550676349
19/12/23 08:42:03	194	£25.240	XLON	902450550676353
19/12/23 08:42:03	258	£25.240	XLON	902450550676352
19/12/23 08:42:05	185	£25.235	BATE	3000080X
19/12/23 08:42:05	195	£25.235	BATE	3000080Y
19/12/23 08:42:05	834	£25.235	XLON	902450550676354
19/12/23 08:42:12	375	£25.245	CHIX	1300007VB
19/12/23 08:42:24	946	£25.250	XLON	902450550676414
19/12/23 08:42:29	20	£25.260	XLON	902450550676424
19/12/23 08:42:29	89	£25.260	XLON	902450550676423
19/12/23 08:42:29	240	£25.260	XLON	902450550676422
19/12/23 08:42:33	157	£25.260	XLON	902450550676426
19/12/23 08:42:33	240	£25.260	XLON	902450550676425
19/12/23 08:42:38	344	£25.260	XLON	902450550676429
19/12/23 08:42:42	212	£25.260	XLON	902450550676430
19/12/23 08:42:47	210	£25.260	XLON	902450550676444
19/12/23 08:42:47	212	£25.260	XLON	902450550676445
19/12/23 08:42:48	210	£25.260	XLON	902450550676446
19/12/23 08:42:53	147	£25.260	XLON	902450550676457
19/12/23 08:42:53	209	£25.260	XLON	902450550676456
19/12/23 08:42:58	747	£25.255	CHIX	1300007WN
19/12/23 08:42:58	1,544	£25.255	XLON	902450550676462
19/12/23 08:43:02	628	£25.255	CHIX	1300007WP
19/12/23 08:43:05	777	£25.250	XLON	902450550676467
19/12/23 08:43:26	39	£25.245	XLON	902450550676494
19/12/23 08:43:26	400	£25.245	XLON	902450550676492
19/12/23 08:43:26	413	£25.245	XLON	902450550676493
19/12/23 08:43:39	492	£25.235	XLON	902450550676504
19/12/23 08:44:21	327	£25.245	CHIX	130000801
19/12/23 08:44:21	527	£25.245	CHIX	130000800
19/12/23 08:44:21	204	£25.245	XLON	902450550676543

19/12/23 08:44:21	413	£25.245	XLON	902450550676542
19/12/23 08:44:21	1,266	£25.245	XLON	902450550676536
19/12/23 08:44:28	438	£25.235	XLON	902450550676558
19/12/23 08:45:11	8	£25.230	BATE	30000853
19/12/23 08:45:12	390	£25.230	BATE	30000854
19/12/23 08:45:15	549	£25.230	CHIX	130000823
19/12/23 08:45:15	207	£25.230	XLON	902450550676588
19/12/23 08:45:22	493	£25.230	XLON	902450550676602
19/12/23 08:46:02	605	£25.230	CHIX	13000084K
19/12/23 08:46:02	670	£25.230	XLON	902450550676654
19/12/23 08:46:31	349	£25.235	XLON	902450550676687
19/12/23 08:46:36	658	£25.230	XLON	902450550676693
19/12/23 08:47:02	50	£25.225	XLON	902450550676723
19/12/23 08:47:02	308	£25.225	XLON	902450550676722
19/12/23 08:47:54	417	£25.230	CHIX	13000089G
19/12/23 08:47:54	529	£25.230	CHIX	13000089K
19/12/23 08:47:54	1,446	£25.230	XLON	902450550676834
19/12/23 08:47:59	130	£25.230	XLON	902450550676845
19/12/23 08:47:59	450	£25.230	XLON	902450550676844
19/12/23 08:48:10	418	£25.230	XLON	902450550676862
19/12/23 08:48:23	475	£25.235	XLON	902450550676866
19/12/23 08:48:31	360	£25.240	XLON	902450550676879
19/12/23 08:48:44	489	£25.240	BATE	300008AV
19/12/23 08:49:00	103	£25.245	XLON	902450550676901
19/12/23 08:49:00	351	£25.245	XLON	902450550676900
19/12/23 08:49:09	55	£25.245	XLON	902450550676904
19/12/23 08:49:09	310	£25.245	XLON	902450550676903
19/12/23 08:49:11	473	£25.245	XLON	902450550676905
19/12/23 08:49:18	150	£25.235	CHIX	1300008DO
19/12/23 08:49:18	310	£25.235	CHIX	1300008DN
19/12/23 08:49:18	1,439	£25.235	XLON	902450550676910
19/12/23 08:50:11	78	£25.240	XLON	902450550676970
19/12/23 08:50:11	279	£25.240	XLON	902450550676969
19/12/23 08:50:17	420	£25.240	XLON	902450550676995
19/12/23 08:50:24	350	£25.240	CHIX	1300008HX
19/12/23 08:50:24	212	£25.240	XLON	902450550677004
19/12/23 08:50:24	430	£25.240	XLON	902450550677003
19/12/23 08:50:47	471	£25.245	XLON	902450550677017
19/12/23 08:50:47	751	£25.245	XLON	902450550677016
19/12/23 08:51:09	160	£25.240	CHIX	1300008JU
19/12/23 08:51:24	144	£25.235	CHIX	1300008K4
19/12/23 08:51:24	543	£25.235	CHIX	1300008K3
19/12/23 08:51:24	90	£25.235	XLON	902450550677041
19/12/23 08:51:24	413	£25.235	XLON	902450550677040
19/12/23 08:51:32	768	£25.230	XLON	902450550677047
19/12/23 08:51:37	67	£25.230	XLON	902450550677053
19/12/23 08:51:37	81	£25.230	XLON	902450550677051
19/12/23 08:51:37	197	£25.230	XLON	902450550677052
19/12/23 08:52:03	154	£25.225	BATE	300008F5

19/12/23 08:52:03	306	£25.225	BATE	300008F6
19/12/23 08:52:03	539	£25.225	XLON	902450550677093
19/12/23 08:52:09	354	£25.225	XLON	902450550677095
19/12/23 08:52:50	712	£25.230	XLON	902450550677170
19/12/23 08:53:11	33	£25.230	CHIX	1300008NT
19/12/23 08:53:11	182	£25.230	CHIX	1300008NR
19/12/23 08:53:11	387	£25.230	CHIX	1300008NS
19/12/23 08:53:11	143	£25.230	XLON	902450550677196
19/12/23 08:53:11	408	£25.230	XLON	902450550677197
19/12/23 08:53:11	448	£25.230	XLON	902450550677198
19/12/23 08:53:23	440	£25.230	XLON	902450550677216
19/12/23 08:53:27	102	£25.230	XLON	902450550677224
19/12/23 08:53:27	304	£25.230	XLON	902450550677223
19/12/23 08:53:47	352	£25.225	XLON	902450550677236
19/12/23 08:54:00	365	£25.225	XLON	902450550677241
19/12/23 08:54:04	355	£25.220	XLON	902450550677255
19/12/23 08:54:15	143	£25.220	BATE	300008HD
19/12/23 08:54:25	23	£25.220	BATE	300008I1
19/12/23 08:54:25	100	£25.220	BATE	300008HZ
19/12/23 08:54:25	200	£25.220	BATE	300008HY
19/12/23 08:54:25	272	£25.220	BATE	300008I0
19/12/23 08:54:25	440	£25.220	BATE	300008HX
19/12/23 08:54:25	413	£25.220	CHIX	1300008QE
19/12/23 08:54:25	368	£25.220	XLON	902450550677325
19/12/23 08:54:25	393	£25.220	XLON	902450550677324
19/12/23 08:54:43	170	£25.215	BATE	300008II
19/12/23 08:54:43	198	£25.215	BATE	300008IJ
19/12/23 08:54:43	258	£25.215	BATE	300008IH
19/12/23 08:54:43	391	£25.220	XLON	902450550677352
19/12/23 08:55:29	162	£25.215	BATE	300008KH
19/12/23 08:55:29	434	£25.215	BATE	300008KI
19/12/23 08:55:29	761	£25.215	CHIX	1300008TW
19/12/23 08:55:29	33	£25.215	XLON	902450550677501
19/12/23 08:55:29	1,600	£25.215	XLON	902450550677500
19/12/23 08:55:59	498	£25.220	XLON	902450550677540
19/12/23 08:56:15	89	£25.215	XLON	902450550677583
19/12/23 08:56:15	254	£25.215	XLON	902450550677582
19/12/23 08:56:15	342	£25.215	XLON	902450550677576
19/12/23 08:56:57	194	£25.190	XLON	902450550677657
19/12/23 08:56:57	212	£25.190	XLON	902450550677659
19/12/23 08:56:57	232	£25.190	XLON	902450550677660
19/12/23 08:56:57	516	£25.190	XLON	902450550677658
19/12/23 08:56:57	659	£25.195	XLON	902450550677655
19/12/23 08:58:07	52	£25.200	XLON	902450550677774
19/12/23 08:58:07	100	£25.200	XLON	902450550677773
19/12/23 08:58:07	112	£25.200	XLON	902450550677776
19/12/23 08:58:07	212	£25.200	XLON	902450550677775
19/12/23 08:58:14	358	£25.200	BATE	300008PH
19/12/23 08:58:14	77	£25.200	XLON	902450550677784

19/12/23 08:58:14	143	£25.200	XLON	902450550677779
19/12/23 08:58:14	174	£25.200	XLON	902450550677777
19/12/23 08:58:14	267	£25.200	XLON	902450550677783
19/12/23 08:58:14	452	£25.200	XLON	902450550677778
19/12/23 08:59:12	174	£25.200	XLON	902450550677859
19/12/23 08:59:12	181	£25.200	XLON	902450550677858
19/12/23 08:59:26	107	£25.205	XLON	902450550677871
19/12/23 08:59:26	930	£25.205	XLON	902450550677870
19/12/23 09:00:00	173	£25.200	XLON	902450550677893
19/12/23 09:00:00	304	£25.200	XLON	902450550677895
19/12/23 09:00:00	516	£25.200	XLON	902450550677894
19/12/23 09:00:00	892	£25.200	XLON	902450550677891
19/12/23 09:00:18	343	£25.195	XLON	902450550677946
19/12/23 09:01:01	168	£25.205	XLON	902450550678023
19/12/23 09:01:01	184	£25.205	XLON	902450550678022
19/12/23 09:01:01	817	£25.205	XLON	902450550678021
19/12/23 09:01:53	1,176	£25.210	XLON	902450550678066
19/12/23 09:02:17	168	£25.205	XLON	902450550678124
19/12/23 09:02:17	212	£25.205	XLON	902450550678123
19/12/23 09:02:17	1,164	£25.210	XLON	902450550678119
19/12/23 09:02:30	92	£25.195	BATE	300008YH
19/12/23 09:02:30	305	£25.195	BATE	300008YG
19/12/23 09:03:00	842	£25.210	XLON	902450550678181
19/12/23 09:03:31	355	£25.210	XLON	902450550678220
19/12/23 09:04:03	144	£25.205	BATE	3000090D
19/12/23 09:04:03	200	£25.205	BATE	3000090C
19/12/23 09:04:03	787	£25.205	XLON	902450550678240
19/12/23 09:04:23	374	£25.210	XLON	902450550678277
19/12/23 09:04:55	212	£25.220	XLON	902450550678307
19/12/23 09:04:55	280	£25.220	XLON	902450550678303
19/12/23 09:04:55	784	£25.220	XLON	902450550678304
19/12/23 09:04:55	844	£25.220	XLON	902450550678308
19/12/23 09:05:42	89	£25.220	XLON	902450550678333
19/12/23 09:05:42	115	£25.220	XLON	902450550678332
19/12/23 09:05:42	115	£25.220	XLON	902450550678335
19/12/23 09:05:42	212	£25.220	XLON	902450550678337
19/12/23 09:05:42	219	£25.220	XLON	902450550678334
19/12/23 09:06:00	1,039	£25.220	XLON	902450550678339
19/12/23 09:06:44	529	£25.230	XLON	902450550678366
19/12/23 09:06:50	1,352	£25.225	XLON	902450550678371
19/12/23 09:07:48	330	£25.225	XLON	902450550678503
19/12/23 09:07:50	514	£25.225	XLON	902450550678504
19/12/23 09:08:41	61	£25.250	XLON	902450550678647
19/12/23 09:08:41	156	£25.250	XLON	902450550678645
19/12/23 09:08:41	216	£25.250	XLON	902450550678644
19/12/23 09:08:41	514	£25.250	XLON	902450550678646
19/12/23 09:08:45	357	£25.250	XLON	902450550678659
19/12/23 09:09:06	368	£25.260	XLON	902450550678677
19/12/23 09:09:21	118	£25.265	XLON	902450550678690

19/12/23 09:09:21	251	£25.265	XLON	902450550678689
19/12/23 09:09:23	212	£25.260	XLON	902450550678694
19/12/23 09:09:25	140	£25.260	XLON	902450550678695
19/12/23 09:09:25	284	£25.260	XLON	902450550678696
19/12/23 09:09:25	824	£25.260	XLON	902450550678697
19/12/23 09:09:53	1,410	£25.265	XLON	902450550678736
19/12/23 09:10:50	451	£25.265	XLON	902450550678798
19/12/23 09:11:05	354	£25.270	XLON	902450550678806
19/12/23 09:11:18	471	£25.275	XLON	902450550678813
19/12/23 09:11:23	50	£25.270	XLON	902450550678816
19/12/23 09:11:23	514	£25.270	XLON	902450550678815
19/12/23 09:11:32	353	£25.275	XLON	902450550678820
19/12/23 09:12:00	377	£25.280	XLON	902450550678848
19/12/23 09:12:00	486	£25.280	XLON	902450550678847
19/12/23 09:12:18	1,543	£25.270	XLON	902450550678889
19/12/23 09:12:18	360	£25.280	XLON	902450550678882
19/12/23 09:12:32	508	£25.270	XLON	902450550678907
19/12/23 09:13:02	732	£25.275	XLON	902450550678963
19/12/23 09:13:21	225	£25.270	XLON	902450550678995
19/12/23 09:13:21	417	£25.270	XLON	902450550678993
19/12/23 09:13:21	516	£25.270	XLON	902450550678994
19/12/23 09:14:19	194	£25.275	XLON	902450550679081
19/12/23 09:14:19	544	£25.275	XLON	902450550679080
19/12/23 09:14:27	151	£25.275	XLON	902450550679098
19/12/23 09:14:27	212	£25.275	XLON	902450550679097
19/12/23 09:14:54	7	£25.280	XLON	902450550679114
19/12/23 09:14:54	212	£25.280	XLON	902450550679113
19/12/23 09:14:54	423	£25.280	XLON	902450550679109
19/12/23 09:14:54	470	£25.280	XLON	902450550679112
19/12/23 09:14:54	1,114	£25.280	XLON	902450550679110
19/12/23 09:15:39	285	£25.285	XLON	902450550679157
19/12/23 09:15:39	397	£25.285	XLON	902450550679158
19/12/23 09:15:42	60	£25.285	XLON	902450550679162
19/12/23 09:15:42	300	£25.285	XLON	902450550679160
19/12/23 09:15:42	376	£25.285	XLON	902450550679159
19/12/23 09:15:42	390	£25.285	XLON	902450550679161
19/12/23 09:16:03	602	£25.280	XLON	902450550679183
19/12/23 09:17:11	18	£25.265	XLON	902450550679251
19/12/23 09:17:11	962	£25.265	XLON	902450550679252
19/12/23 09:22:16	231	£25.245	BATE	300009RR
19/12/23 09:22:16	317	£25.245	BATE	300009RS
19/12/23 09:25:43	1,333	£25.265	XLON	902450550679652
19/12/23 09:26:25	478	£25.265	CHIX	130000B87
19/12/23 09:26:25	987	£25.265	XLON	902450550679680
19/12/23 09:27:37	869	£25.270	XLON	902450550679731
19/12/23 09:28:11	491	£25.255	CHIX	130000BC6
19/12/23 09:28:11	672	£25.255	XLON	902450550679750
19/12/23 09:28:18	18	£25.255	XLON	902450550679782
19/12/23 09:28:21	360	£25.255	XLON	902450550679785

19/12/23 09:29:58	498	£25.245	XLON	902450550679862
19/12/23 09:29:58	520	£25.245	XLON	902450550679852
19/12/23 09:31:03	358	£25.235	CHIX	130000BI3
19/12/23 09:32:41	415	£25.235	BATE	30000A7O
19/12/23 09:32:41	897	£25.235	XLON	902450550680014
19/12/23 09:33:07	374	£25.230	XLON	902450550680037
19/12/23 09:34:01	489	£25.225	BATE	30000AA7
19/12/23 09:34:02	18	£25.225	BATE	30000AA9
19/12/23 09:34:02	123	£25.225	BATE	30000AAA
19/12/23 09:34:02	143	£25.225	BATE	30000AAB
19/12/23 09:34:29	530	£25.220	CHIX	130000BSX
19/12/23 09:34:29	655	£25.220	XLON	902450550680108
19/12/23 09:34:58	144	£25.220	CHIX	130000BUV
19/12/23 09:34:58	290	£25.220	CHIX	130000BUU
19/12/23 09:35:13	170	£25.225	CHIX	130000BW2
19/12/23 09:35:15	451	£25.225	CHIX	130000BW3
19/12/23 09:37:09	441	£25.235	CHIX	130000C0J
19/12/23 09:37:10	590	£25.235	CHIX	130000C0K
19/12/23 09:37:37	299	£25.235	XLON	902450550680265
19/12/23 09:37:37	390	£25.235	XLON	902450550680264
19/12/23 09:38:43	107	£25.255	CHIX	130000C5C
19/12/23 09:38:43	212	£25.255	CHIX	130000C5E
19/12/23 09:38:43	284	£25.255	CHIX	130000C5B
19/12/23 09:38:43	590	£25.255	CHIX	130000C5D
19/12/23 09:38:43	9	£25.255	XLON	902450550680312
19/12/23 09:38:43	9	£25.255	XLON	902450550680313
19/12/23 09:38:43	653	£25.255	XLON	902450550680314
19/12/23 09:38:48	107	£25.255	XLON	902450550680326
19/12/23 09:38:48	227	£25.255	XLON	902450550680328
19/12/23 09:38:48	247	£25.255	XLON	902450550680327
19/12/23 09:39:07	759	£25.255	BATE	30000AJU
19/12/23 09:39:07	759	£25.255	BATE	30000AJW
19/12/23 09:39:07	674	£25.255	CHIX	130000C7E
19/12/23 09:40:09	30	£25.265	CHIX	130000CB0
19/12/23 09:40:09	559	£25.265	XLON	902450550680424
19/12/23 09:40:16	376	£25.265	CHIX	130000CBE
19/12/23 09:40:46	813	£25.265	XLON	902450550680470
19/12/23 09:41:26	115	£25.265	XLON	902450550680506
19/12/23 09:41:26	138	£25.265	XLON	902450550680505
19/12/23 09:41:41	483	£25.265	XLON	902450550680509
19/12/23 09:42:20	334	£25.270	CHIX	130000CIG
19/12/23 09:42:20	590	£25.270	CHIX	130000CIF
19/12/23 09:42:20	212	£25.270	XLON	902450550680555
19/12/23 09:42:20	309	£25.270	XLON	902450550680557
19/12/23 09:42:20	514	£25.270	XLON	902450550680556
19/12/23 09:42:22	425	£25.265	CHIX	130000CIX
19/12/23 09:42:27	461	£25.265	CHIX	130000CJ8
19/12/23 09:43:23	786	£25.265	BATE	30000ATY
19/12/23 09:43:23	414	£25.265	CHIX	130000CME

19/12/23 09:43:23	282	£25.265	XLON	902450550680628
19/12/23 09:43:23	400	£25.265	XLON	902450550680627
19/12/23 09:45:16	602	£25.265	CHIX	130000CR7
19/12/23 09:45:16	163	£25.265	XLON	902450550680727
19/12/23 09:45:16	516	£25.265	XLON	902450550680726
19/12/23 09:45:16	780	£25.265	XLON	902450550680723
19/12/23 09:45:53	609	£25.250	CHIX	130000CTN
19/12/23 09:45:53	577	£25.250	XLON	902450550680778
19/12/23 09:46:07	148	£25.255	BATE	30000AZB
19/12/23 09:46:07	350	£25.255	BATE	30000AZA
19/12/23 09:46:07	1,518	£25.255	XLON	902450550680821
19/12/23 09:46:16	379	£25.260	BATE	30000AZL
19/12/23 09:46:16	596	£25.260	XLON	902450550680833
19/12/23 09:46:31	970	£25.260	XLON	902450550680844
19/12/23 09:48:22	469	£25.255	CHIX	130000D1G
19/12/23 09:48:23	953	£25.255	XLON	902450550680912
19/12/23 09:48:32	470	£25.260	XLON	902450550680925
19/12/23 09:48:37	212	£25.255	XLON	902450550680932
19/12/23 09:48:37	259	£25.255	XLON	902450550680933
19/12/23 09:48:39	61	£25.250	XLON	902450550680939
19/12/23 09:48:39	212	£25.250	XLON	902450550680938
19/12/23 09:48:39	249	£25.250	XLON	902450550680937
19/12/23 09:49:21	84	£25.250	XLON	902450550680971
19/12/23 09:49:21	212	£25.250	XLON	902450550680968
19/12/23 09:49:21	258	£25.250	XLON	902450550680965
19/12/23 09:49:21	500	£25.250	XLON	902450550680970
19/12/23 09:49:21	516	£25.250	XLON	902450550680969
19/12/23 09:49:21	1,310	£25.250	XLON	902450550680966
19/12/23 09:49:38	1,034	£25.255	XLON	902450550680990
19/12/23 09:49:55	351	£25.255	BATE	30000B6Q
19/12/23 09:50:01	363	£25.255	CHIX	130000D56
19/12/23 09:50:01	603	£25.255	XLON	902450550681011
19/12/23 09:50:55	155	£25.260	BATE	30000B8T
19/12/23 09:50:55	212	£25.260	BATE	30000B8S
19/12/23 09:50:55	367	£25.260	BATE	30000B8R
19/12/23 09:50:55	766	£25.260	XLON	902450550681065
19/12/23 09:50:55	815	£25.260	XLON	902450550681066
19/12/23 09:51:32	136	£25.270	XLON	902450550681135
19/12/23 09:51:32	586	£25.270	XLON	902450550681136
19/12/23 09:51:36	392	£25.270	XLON	902450550681137
19/12/23 09:52:02	489	£25.265	CHIX	130000DBU
19/12/23 09:52:02	25	£25.265	XLON	902450550681154
19/12/23 09:52:02	1,563	£25.265	XLON	902450550681161
19/12/23 09:52:02	1,623	£25.265	XLON	902450550681155
19/12/23 09:52:48	397	£25.265	CHIX	130000DDM
19/12/23 09:52:48	56	£25.265	XLON	902450550681190
19/12/23 09:52:48	156	£25.265	XLON	902450550681189
19/12/23 09:52:48	235	£25.265	XLON	902450550681183
19/12/23 09:52:48	304	£25.265	XLON	902450550681187



19/12/23 09:52:48	514	£25.265	XLON	902450550681188
19/12/23 09:52:48	638	£25.265	XLON	902450550681184
19/12/23 09:53:32	184	£25.265	XLON	902450550681221
19/12/23 09:53:32	212	£25.265	XLON	902450550681220
19/12/23 09:53:32	560	£25.265	XLON	902450550681218
19/12/23 09:53:32	573	£25.265	XLON	902450550681219
19/12/23 09:53:53	212	£25.270	XLON	902450550681247
19/12/23 09:53:53	233	£25.270	XLON	902450550681251
19/12/23 09:53:53	514	£25.270	XLON	902450550681249
19/12/23 09:53:53	516	£25.270	XLON	902450550681250
19/12/23 09:53:53	541	£25.270	XLON	902450550681248
19/12/23 09:53:54	156	£25.270	XLON	902450550681252
19/12/23 09:53:54	636	£25.270	XLON	902450550681253
19/12/23 09:54:07	6	£25.270	XLON	902450550681262
19/12/23 09:54:07	514	£25.270	XLON	902450550681261
19/12/23 09:54:07	1,561	£25.270	XLON	902450550681259
19/12/23 09:54:37	576	£25.270	CHIX	13000DHT
19/12/23 09:54:37	419	£25.270	XLON	902450550681279
19/12/23 09:54:37	1,156	£25.270	XLON	902450550681277
19/12/23 09:54:43	23	£25.265	XLON	902450550681287
19/12/23 09:54:43	751	£25.265	XLON	902450550681286
19/12/23 09:54:57	150	£25.260	XLON	902450550681300
19/12/23 09:54:57	249	£25.260	XLON	902450550681299
19/12/23 09:55:00	280	£25.260	XLON	902450550681308
19/12/23 09:55:00	428	£25.260	XLON	902450550681310
19/12/23 09:55:09	107	£25.260	XLON	902450550681332
19/12/23 09:55:09	316	£25.260	XLON	902450550681328
19/12/23 09:55:09	443	£25.260	XLON	902450550681329
19/12/23 09:55:09	516	£25.260	XLON	902450550681331
19/12/23 09:55:19	200	£25.255	BATE	3000BFH
19/12/23 09:56:24	78	£25.255	BATE	3000BGP
19/12/23 09:56:24	99	£25.255	BATE	3000BGQ
19/12/23 09:56:24	200	£25.255	BATE	3000BGO
19/12/23 09:56:24	617	£25.255	CHIX	13000DNU
19/12/23 09:56:24	79	£25.255	XLON	902450550681430
19/12/23 09:56:24	462	£25.255	XLON	902450550681431
19/12/23 09:56:31	100	£25.255	BATE	3000BH1
19/12/23 09:56:47	43	£25.255	BATE	3000BHG
19/12/23 09:56:47	78	£25.255	BATE	3000BHE
19/12/23 09:56:47	100	£25.255	BATE	3000BHF
19/12/23 09:57:30	78	£25.255	BATE	3000BIT
19/12/23 09:57:30	102	£25.255	BATE	3000BIU
19/12/23 09:57:30	540	£25.255	BATE	3000BIR
19/12/23 09:57:30	728	£25.255	BATE	3000BIV
19/12/23 09:57:30	429	£25.255	XLON	902450550681471
19/12/23 09:57:57	230	£25.245	BATE	3000BJF
19/12/23 09:57:57	540	£25.245	BATE	3000BJG
19/12/23 09:58:22	59	£25.240	BATE	3000BKJ
19/12/23 09:58:32	65	£25.240	BATE	3000BKQ

19/12/23 09:58:32	115	£25.240	BATE	30000BKS
19/12/23 09:58:32	132	£25.240	BATE	30000BKR
19/12/23 09:58:32	318	£25.240	BATE	30000BKP
19/12/23 09:59:04	717	£25.245	XLON	902450550681544
19/12/23 09:59:50	14	£25.250	XLON	902450550681628
19/12/23 09:59:50	212	£25.250	XLON	902450550681627
19/12/23 09:59:50	987	£25.250	XLON	902450550681624
19/12/23 10:00:11	930	£25.245	CHIX	130000E3Z
19/12/23 10:01:18	463	£25.250	CHIX	130000EB2
19/12/23 10:01:35	163	£25.240	XLON	902450550681807
19/12/23 10:01:35	544	£25.240	XLON	902450550681806
19/12/23 10:02:18	432	£25.245	BATE	30000BW9
19/12/23 10:02:59	460	£25.245	XLON	902450550681888
19/12/23 10:02:59	1,038	£25.245	XLON	902450550681894
19/12/23 10:03:30	182	£25.240	BATE	30000BY7
19/12/23 10:03:30	202	£25.240	BATE	30000BY8
19/12/23 10:03:30	695	£25.240	XLON	902450550681908
19/12/23 10:04:42	268	£25.240	XLON	902450550681999
19/12/23 10:04:42	516	£25.240	XLON	902450550681998
19/12/23 10:04:42	1,235	£25.240	XLON	902450550681988
19/12/23 10:04:57	346	£25.240	CHIX	130000EMC
19/12/23 10:04:57	497	£25.240	CHIX	130000EMA
19/12/23 10:05:44	132	£25.245	CHIX	130000EOS
19/12/23 10:06:39	561	£25.260	XLON	902450550682099
19/12/23 10:06:42	485	£25.255	CHIX	130000EQW
19/12/23 10:06:42	303	£25.255	XLON	902450550682104
19/12/23 10:06:42	409	£25.255	XLON	902450550682105
19/12/23 10:06:42	900	£25.255	XLON	902450550682102
19/12/23 10:07:07	430	£25.250	XLON	902450550682156
19/12/23 10:07:07	1,270	£25.250	XLON	902450550682155
19/12/23 10:08:12	418	£25.250	CHIX	130000EVQ
19/12/23 10:08:12	405	£25.250	XLON	902450550682189
19/12/23 10:09:03	344	£25.260	XLON	902450550682267
19/12/23 10:09:04	280	£25.260	XLON	902450550682273
19/12/23 10:09:04	415	£25.260	XLON	902450550682275
19/12/23 10:09:04	516	£25.260	XLON	902450550682274
19/12/23 10:09:05	223	£25.260	XLON	902450550682280
19/12/23 10:09:05	269	£25.260	XLON	902450550682279
19/12/23 10:09:08	121	£25.260	XLON	902450550682286
19/12/23 10:09:08	258	£25.260	XLON	902450550682285
19/12/23 10:09:25	385	£25.255	CHIX	130000FOA
19/12/23 10:09:25	1,467	£25.255	XLON	902450550682310
19/12/23 10:09:34	14	£25.260	XLON	902450550682319
19/12/23 10:09:34	263	£25.260	XLON	902450550682317
19/12/23 10:09:34	514	£25.260	XLON	902450550682318
19/12/23 10:10:15	74	£25.255	XLON	902450550682376
19/12/23 10:10:15	213	£25.255	XLON	902450550682378
19/12/23 10:10:15	440	£25.255	XLON	902450550682377
19/12/23 10:10:15	516	£25.255	XLON	902450550682375

19/12/23 10:10:15	1,056	£25.255	XLON	902450550682373
19/12/23 10:10:40	124	£25.250	CHIX	130000F2L
19/12/23 10:10:40	437	£25.250	CHIX	130000F2M
19/12/23 10:10:40	439	£25.250	XLON	902450550682398
19/12/23 10:10:54	107	£25.265	XLON	902450550682466
19/12/23 10:10:54	514	£25.265	XLON	902450550682465
19/12/23 10:10:54	516	£25.265	XLON	902450550682464
19/12/23 10:10:55	85	£25.265	XLON	902450550682473
19/12/23 10:10:55	124	£25.265	XLON	902450550682471
19/12/23 10:10:55	262	£25.265	XLON	902450550682480
19/12/23 10:10:55	305	£25.265	XLON	902450550682474
19/12/23 10:10:55	782	£25.265	XLON	902450550682472
19/12/23 10:10:55	782	£25.265	XLON	902450550682479
19/12/23 10:10:56	190	£25.265	XLON	902450550682485
19/12/23 10:10:56	763	£25.265	XLON	902450550682486
19/12/23 10:11:04	162	£25.265	XLON	902450550682500
19/12/23 10:11:04	248	£25.265	XLON	902450550682497
19/12/23 10:11:04	354	£25.265	XLON	902450550682501
19/12/23 10:11:04	500	£25.265	XLON	902450550682498
19/12/23 10:11:04	514	£25.265	XLON	902450550682499
19/12/23 10:11:05	413	£25.265	XLON	902450550682503
19/12/23 10:11:11	353	£25.260	XLON	902450550682510
19/12/23 10:11:11	1,343	£25.260	XLON	902450550682511
19/12/23 10:11:44	312	£25.255	XLON	902450550682536
19/12/23 10:11:57	29	£25.260	XLON	902450550682554
19/12/23 10:11:57	982	£25.260	XLON	902450550682553
19/12/23 10:12:24	240	£25.255	XLON	902450550682585
19/12/23 10:12:24	433	£25.255	XLON	902450550682584
19/12/23 10:13:34	86	£25.250	CHIX	130000FB0
19/12/23 10:14:00	277	£25.250	CHIX	130000FBR
19/12/23 10:14:00	1,184	£25.250	XLON	902450550682630
19/12/23 10:14:18	454	£25.245	BATE	30000CGJ
19/12/23 10:14:18	392	£25.245	CHIX	130000FC3
19/12/23 10:15:40	471	£25.250	XLON	902450550682759
19/12/23 10:17:04	743	£25.260	BATE	30000CKD
19/12/23 10:17:04	144	£25.260	CHIX	130000FIU
19/12/23 10:17:04	251	£25.260	CHIX	130000FIT
19/12/23 10:17:04	360	£25.260	XLON	902450550682824
19/12/23 10:17:04	531	£25.260	XLON	902450550682822
19/12/23 10:17:04	812	£25.260	XLON	902450550682823
19/12/23 10:17:19	569	£25.260	CHIX	130000FJP
19/12/23 10:17:19	95	£25.260	XLON	902450550682843
19/12/23 10:17:19	514	£25.260	XLON	902450550682842
19/12/23 10:17:19	598	£25.260	XLON	902450550682841
19/12/23 10:17:19	876	£25.260	XLON	902450550682840
19/12/23 10:18:44	374	£25.245	CHIX	130000FMQ
19/12/23 10:18:44	722	£25.245	XLON	902450550682885
19/12/23 10:20:11	185	£25.235	BATE	30000CP0
19/12/23 10:20:11	200	£25.235	BATE	30000COZ

19/12/23 10:20:11	244	£25.235	BATE	30000COY
19/12/23 10:20:11	590	£25.235	CHIX	130000FRM
19/12/23 10:20:11	488	£25.235	XLON	902450550683043
19/12/23 10:22:45	754	£25.235	BATE	30000CSF
19/12/23 10:22:45	539	£25.235	CHIX	130000FXH
19/12/23 10:23:39	269	£25.225	XLON	902450550683245
19/12/23 10:23:39	276	£25.225	XLON	902450550683248
19/12/23 10:23:39	516	£25.225	XLON	902450550683247
19/12/23 10:23:39	792	£25.225	XLON	902450550683244
19/12/23 10:24:01	875	£25.220	XLON	902450550683284
19/12/23 10:24:04	830	£25.225	XLON	902450550683292
19/12/23 10:24:21	641	£25.220	CHIX	130000G2A
19/12/23 10:24:21	1,359	£25.220	XLON	902450550683302
19/12/23 10:24:21	269	£25.225	XLON	902450550683304
19/12/23 10:24:21	379	£25.225	XLON	902450550683305
19/12/23 10:24:21	400	£25.225	XLON	902450550683303
19/12/23 10:24:41	126	£25.215	XLON	902450550683321
19/12/23 10:24:41	240	£25.215	XLON	902450550683319
19/12/23 10:24:41	257	£25.215	XLON	902450550683320
19/12/23 10:24:41	516	£25.215	XLON	902450550683318
19/12/23 10:24:41	952	£25.215	XLON	902450550683317
19/12/23 10:25:11	431	£25.220	XLON	902450550683351
19/12/23 10:25:24	437	£25.220	XLON	902450550683385
19/12/23 10:25:45	150	£25.220	XLON	902450550683395
19/12/23 10:25:45	351	£25.220	XLON	902450550683396
19/12/23 10:25:45	1,388	£25.220	XLON	902450550683394
19/12/23 10:25:46	584	£25.215	BATE	30000CYY
19/12/23 10:26:17	166	£25.220	XLON	902450550683440
19/12/23 10:26:17	257	£25.220	XLON	902450550683438
19/12/23 10:26:17	514	£25.220	XLON	902450550683439
19/12/23 10:26:17	1,388	£25.220	XLON	902450550683437
19/12/23 10:26:43	603	£25.215	XLON	902450550683456
19/12/23 10:26:44	223	£25.215	XLON	902450550683458
19/12/23 10:26:44	516	£25.215	XLON	902450550683457
19/12/23 10:27:05	390	£25.220	XLON	902450550683489
19/12/23 10:27:05	410	£25.220	XLON	902450550683488
19/12/23 10:27:35	43	£25.215	BATE	30000D3F
19/12/23 10:27:35	74	£25.215	BATE	30000D3D
19/12/23 10:27:35	91	£25.215	BATE	30000D3G
19/12/23 10:27:35	159	£25.215	BATE	30000D3H
19/12/23 10:27:35	200	£25.215	BATE	30000D3E
19/12/23 10:27:35	768	£25.215	BATE	30000D3B
19/12/23 10:27:35	659	£25.215	CHIX	130000GB3
19/12/23 10:27:56	385	£25.210	BATE	30000D46
19/12/23 10:28:03	382	£25.215	XLON	902450550683596
19/12/23 10:28:43	930	£25.220	XLON	902450550683659
19/12/23 10:28:46	31	£25.220	XLON	902450550683674
19/12/23 10:28:46	130	£25.220	XLON	902450550683673
19/12/23 10:28:46	193	£25.220	XLON	902450550683672

19/12/23 10:28:46	212	£25.220	XLON	902450550683675
19/12/23 10:28:46	930	£25.220	XLON	902450550683671
19/12/23 10:28:47	346	£25.220	XLON	902450550683676
19/12/23 10:29:11	73	£25.220	XLON	902450550683729
19/12/23 10:29:11	617	£25.220	XLON	902450550683730
19/12/23 10:29:13	302	£25.220	XLON	902450550683733
19/12/23 10:29:13	427	£25.220	XLON	902450550683734
19/12/23 10:29:14	212	£25.220	XLON	902450550683746
19/12/23 10:29:14	504	£25.220	XLON	902450550683747
19/12/23 10:29:14	532	£25.220	XLON	902450550683745
19/12/23 10:29:15	212	£25.220	XLON	902450550683748
19/12/23 10:29:15	359	£25.220	XLON	902450550683749
19/12/23 10:29:23	243	£25.215	BATE	30000D9W
19/12/23 10:29:23	263	£25.215	BATE	30000D9X
19/12/23 10:29:23	346	£25.215	CHIX	130000GK2
19/12/23 10:29:23	104	£25.215	XLON	902450550683760
19/12/23 10:29:23	1,453	£25.215	XLON	902450550683761
19/12/23 10:29:44	425	£25.210	XLON	902450550683792
19/12/23 10:30:04	14	£25.205	CHIX	130000GLT
19/12/23 10:30:04	704	£25.205	CHIX	130000GLU
19/12/23 10:30:04	578	£25.205	XLON	902450550683819
19/12/23 10:31:59	156	£25.215	XLON	902450550684006
19/12/23 10:31:59	212	£25.215	XLON	902450550684003
19/12/23 10:31:59	250	£25.215	XLON	902450550684005
19/12/23 10:31:59	342	£25.215	XLON	902450550684007
19/12/23 10:31:59	516	£25.215	XLON	902450550684004
19/12/23 10:31:59	1,426	£25.215	XLON	902450550683998
19/12/23 10:32:45	74	£25.220	BATE	30000DFD
19/12/23 10:32:45	279	£25.220	BATE	30000DFE
19/12/23 10:32:45	612	£25.220	BATE	30000DFC
19/12/23 10:32:45	373	£25.220	CHIX	130000GRO
19/12/23 10:32:45	1,606	£25.220	XLON	902450550684054
19/12/23 10:33:20	74	£25.220	BATE	30000DFP
19/12/23 10:33:20	121	£25.220	BATE	30000DFR
19/12/23 10:33:20	200	£25.220	BATE	30000DFQ
19/12/23 10:33:20	447	£25.220	BATE	30000DFO
19/12/23 10:33:20	157	£25.220	XLON	902450550684082
19/12/23 10:33:20	399	£25.220	XLON	902450550684083
19/12/23 10:33:20	400	£25.220	XLON	902450550684081
19/12/23 10:33:20	557	£25.220	XLON	902450550684084
19/12/23 10:33:42	681	£25.210	CHIX	130000GST
19/12/23 10:37:19	479	£25.225	XLON	902450550684235
19/12/23 10:37:37	1,661	£25.220	XLON	902450550684258
19/12/23 10:38:57	364	£25.230	XLON	902450550684292
19/12/23 10:38:59	126	£25.235	XLON	902450550684297
19/12/23 10:38:59	514	£25.235	XLON	902450550684296
19/12/23 10:38:59	516	£25.235	XLON	902450550684295
19/12/23 10:39:25	1,093	£25.230	CHIX	130000H5G
19/12/23 10:39:25	71	£25.230	XLON	902450550684319

19/12/23 10:39:25	240	£25.230	XLON	902450550684321
19/12/23 10:39:25	280	£25.230	XLON	902450550684323
19/12/23 10:39:25	470	£25.230	XLON	902450550684322
19/12/23 10:39:25	624	£25.230	XLON	902450550684320
19/12/23 10:39:57	312	£25.230	XLON	902450550684340
19/12/23 10:40:38	398	£25.230	CHIX	130000H7K
19/12/23 10:40:38	212	£25.230	XLON	902450550684363
19/12/23 10:40:38	219	£25.230	XLON	902450550684364
19/12/23 10:40:38	397	£25.230	XLON	902450550684359
19/12/23 10:42:26	135	£25.230	CHIX	130000HBQ
19/12/23 10:42:26	411	£25.230	CHIX	130000HBR
19/12/23 10:42:26	459	£25.230	CHIX	130000HBN
19/12/23 10:42:26	139	£25.230	XLON	902450550684442
19/12/23 10:42:26	212	£25.230	XLON	902450550684441
19/12/23 10:42:26	1,354	£25.230	XLON	902450550684440
19/12/23 10:42:50	508	£25.230	XLON	902450550684460
19/12/23 10:42:50	753	£25.230	XLON	902450550684457
19/12/23 10:43:37	853	£25.225	BATE	30000DW1
19/12/23 10:43:37	209	£25.225	XLON	902450550684505
19/12/23 10:43:37	516	£25.225	XLON	902450550684504
19/12/23 10:44:38	331	£25.220	CHIX	130000HHN
19/12/23 10:44:38	339	£25.220	CHIX	130000HHM
19/12/23 10:45:22	198	£25.230	XLON	902450550684578
19/12/23 10:45:22	238	£25.230	XLON	902450550684577
19/12/23 10:45:24	174	£25.230	XLON	902450550684583
19/12/23 10:45:26	67	£25.230	XLON	902450550684590
19/12/23 10:45:26	174	£25.230	XLON	902450550684588
19/12/23 10:45:26	516	£25.230	XLON	902450550684589
19/12/23 10:46:13	344	£25.230	CHIX	130000HM1
19/12/23 10:46:13	24	£25.230	XLON	902450550684639
19/12/23 10:46:13	221	£25.230	XLON	902450550684647
19/12/23 10:46:13	257	£25.230	XLON	902450550684646
19/12/23 10:46:13	562	£25.230	XLON	902450550684645
19/12/23 10:46:13	628	£25.230	XLON	902450550684640
19/12/23 10:46:13	1,040	£25.230	XLON	902450550684638
19/12/23 10:46:35	747	£25.225	BATE	30000E0K
19/12/23 10:46:35	819	£25.225	XLON	902450550684661
19/12/23 10:46:54	347	£25.225	CHIX	130000HN8
19/12/23 10:46:54	12	£25.225	XLON	902450550684684
19/12/23 10:46:54	61	£25.225	XLON	902450550684682
19/12/23 10:46:54	145	£25.225	XLON	902450550684686
19/12/23 10:46:54	268	£25.225	XLON	902450550684685
19/12/23 10:46:54	388	£25.225	XLON	902450550684683
19/12/23 10:47:48	416	£25.220	CHIX	130000HQO
19/12/23 10:47:48	401	£25.220	XLON	902450550684775
19/12/23 10:47:48	820	£25.220	XLON	902450550684774
19/12/23 10:48:53	477	£25.200	XLON	902450550684886
19/12/23 10:50:00	439	£25.195	CHIX	130000I2K
19/12/23 10:50:00	53	£25.195	XLON	902450550684981

19/12/23 10:50:00	260	£25.195	XLON	902450550684983
19/12/23 10:50:00	356	£25.195	XLON	902450550684985
19/12/23 10:50:00	441	£25.195	XLON	902450550684982
19/12/23 10:50:43	70	£25.200	XLON	902450550685046
19/12/23 10:50:43	445	£25.200	XLON	902450550685045
19/12/23 10:51:13	374	£25.200	CHIX	130000I79
19/12/23 10:51:13	491	£25.200	XLON	902450550685071
19/12/23 10:52:14	358	£25.195	CHIX	130000IA2
19/12/23 10:52:27	762	£25.200	XLON	902450550685115
19/12/23 10:52:29	286	£25.200	XLON	902450550685133
19/12/23 10:52:29	345	£25.200	XLON	902450550685132
19/12/23 10:52:29	345	£25.200	XLON	902450550685134
19/12/23 10:52:49	370	£25.200	BATE	30000EFX
19/12/23 10:52:49	815	£25.200	XLON	902450550685144
19/12/23 10:53:15	446	£25.210	XLON	902450550685195
19/12/23 10:53:32	385	£25.210	CHIX	130000IE2
19/12/23 10:53:32	288	£25.210	XLON	902450550685207
19/12/23 10:53:32	367	£25.210	XLON	902450550685208
19/12/23 10:53:32	695	£25.210	XLON	902450550685206
19/12/23 10:53:33	68	£25.210	XLON	902450550685209
19/12/23 10:53:33	288	£25.210	XLON	902450550685210
19/12/23 10:53:33	296	£25.210	XLON	902450550685211
19/12/23 10:53:42	523	£25.205	XLON	902450550685212
19/12/23 10:54:02	631	£25.205	XLON	902450550685234
19/12/23 10:54:54	526	£25.205	CHIX	130000II1
19/12/23 10:55:14	76	£25.190	XLON	902450550685331
19/12/23 10:55:14	360	£25.190	XLON	902450550685330
19/12/23 10:55:14	565	£25.190	XLON	902450550685317
19/12/23 10:55:34	70	£25.200	CHIX	130000ILO
19/12/23 10:55:34	285	£25.200	CHIX	130000IKZ
19/12/23 10:55:34	404	£25.200	XLON	902450550685380
19/12/23 10:56:29	397	£25.200	XLON	902450550685429
19/12/23 10:57:20	364	£25.190	CHIX	130000IQ5
19/12/23 10:57:20	39	£25.190	XLON	902450550685478
19/12/23 10:57:20	99	£25.190	XLON	902450550685474
19/12/23 10:57:20	402	£25.190	XLON	902450550685477
19/12/23 10:57:20	422	£25.190	XLON	902450550685473
19/12/23 10:57:33	660	£25.190	XLON	902450550685492
19/12/23 10:58:14	397	£25.190	XLON	902450550685552
19/12/23 10:58:14	1,196	£25.190	XLON	902450550685561
19/12/23 10:59:29	212	£25.210	XLON	902450550685652
19/12/23 10:59:29	249	£25.210	XLON	902450550685653
19/12/23 10:59:36	8	£25.210	XLON	902450550685655
19/12/23 10:59:36	17	£25.210	XLON	902450550685657
19/12/23 10:59:36	500	£25.210	XLON	902450550685656
19/12/23 10:59:54	212	£25.210	CHIX	130000IW7
19/12/23 10:59:54	239	£25.210	CHIX	130000IW8
19/12/23 10:59:54	680	£25.210	CHIX	130000IW6
19/12/23 10:59:54	420	£25.210	XLON	902450550685664

19/12/23 10:59:54	550	£25.210	XLON	902450550685665
19/12/23 11:00:17	11	£25.210	XLON	902450550685687
19/12/23 11:00:17	76	£25.210	XLON	902450550685686
19/12/23 11:00:17	888	£25.210	XLON	902450550685688
19/12/23 11:00:26	703	£25.205	XLON	902450550685695
19/12/23 11:01:17	951	£25.210	XLON	902450550685716
19/12/23 11:02:33	417	£25.215	CHIX	130000JOK
19/12/23 11:02:33	711	£25.215	CHIX	130000JOJ
19/12/23 11:02:33	68	£25.215	XLON	902450550685786
19/12/23 11:02:33	212	£25.215	XLON	902450550685787
19/12/23 11:02:33	215	£25.215	XLON	902450550685788
19/12/23 11:02:51	228	£25.210	XLON	902450550685796
19/12/23 11:02:51	336	£25.210	XLON	902450550685797
19/12/23 11:03:43	212	£25.205	XLON	902450550685836
19/12/23 11:03:43	256	£25.205	XLON	902450550685837
19/12/23 11:06:06	545	£25.220	BATE	30000EZB
19/12/23 11:06:17	479	£25.220	CHIX	130000J8L
19/12/23 11:06:32	377	£25.215	BATE	30000EZN
19/12/23 11:06:32	659	£25.215	CHIX	130000J8S
19/12/23 11:06:32	212	£25.215	XLON	902450550685961
19/12/23 11:06:32	417	£25.215	XLON	902450550685959
19/12/23 11:06:32	484	£25.215	XLON	902450550685958
19/12/23 11:07:05	283	£25.215	XLON	902450550685985
19/12/23 11:07:05	315	£25.215	XLON	902450550685986
19/12/23 11:07:05	438	£25.215	XLON	902450550685987
19/12/23 11:08:00	156	£25.215	XLON	902450550686009
19/12/23 11:08:01	365	£25.215	CHIX	130000JBG
19/12/23 11:08:01	748	£25.215	XLON	902450550686010
19/12/23 11:08:44	354	£25.210	CHIX	130000JD5
19/12/23 11:08:44	214	£25.210	XLON	902450550686016
19/12/23 11:08:44	327	£25.210	XLON	902450550686017
19/12/23 11:08:57	164	£25.210	XLON	902450550686027
19/12/23 11:09:50	144	£25.205	CHIX	130000JEY
19/12/23 11:09:50	430	£25.205	CHIX	130000JEX
19/12/23 11:10:59	539	£25.195	BATE	30000F49
19/12/23 11:10:59	409	£25.195	CHIX	130000JIO
19/12/23 11:10:59	431	£25.195	XLON	902450550686130
19/12/23 11:11:49	156	£25.185	XLON	902450550686146
19/12/23 11:11:49	608	£25.185	XLON	902450550686147
19/12/23 11:12:39	428	£25.195	CHIX	130000JL4
19/12/23 11:12:39	221	£25.195	XLON	902450550686173
19/12/23 11:12:39	285	£25.195	XLON	902450550686174
19/12/23 11:13:23	24	£25.180	BATE	30000F70
19/12/23 11:13:23	334	£25.180	BATE	30000F6Z
19/12/23 11:13:53	25	£25.180	XLON	902450550686215
19/12/23 11:13:53	73	£25.180	XLON	902450550686213
19/12/23 11:13:53	375	£25.180	XLON	902450550686214
19/12/23 11:14:21	58	£25.170	CHIX	130000JNN
19/12/23 11:14:21	383	£25.170	CHIX	130000JNO



19/12/23 11:14:21	151	£25.170	XLON	902450550686220
19/12/23 11:14:21	156	£25.170	XLON	902450550686219
19/12/23 11:14:21	156	£25.170	XLON	902450550686221
19/12/23 11:16:00	396	£25.185	XLON	902450550686291
19/12/23 11:16:01	391	£25.185	XLON	902450550686293
19/12/23 11:17:37	1,169	£25.195	CHIX	130000JXF
19/12/23 11:17:37	214	£25.195	XLON	902450550686347
19/12/23 11:17:37	282	£25.195	XLON	902450550686346
19/12/23 11:17:57	435	£25.195	XLON	902450550686376
19/12/23 11:18:55	137	£25.195	XLON	902450550686420
19/12/23 11:18:55	156	£25.195	XLON	902450550686421
19/12/23 11:19:02	436	£25.195	CHIX	130000K0V
19/12/23 11:19:13	2	£25.195	XLON	902450550686439
19/12/23 11:19:13	430	£25.195	XLON	902450550686441
19/12/23 11:19:46	101	£25.190	CHIX	130000K3I
19/12/23 11:20:02	84	£25.190	CHIX	130000K4O
19/12/23 11:20:02	317	£25.190	CHIX	130000K4N
19/12/23 11:20:02	152	£25.190	XLON	902450550686491
19/12/23 11:20:02	205	£25.190	XLON	902450550686490
19/12/23 11:20:36	480	£25.190	XLON	902450550686527
19/12/23 11:21:10	370	£25.195	CHIX	130000K8V
19/12/23 11:21:10	455	£25.195	XLON	902450550686565
19/12/23 11:21:10	466	£25.195	XLON	902450550686570
19/12/23 11:22:12	145	£25.195	XLON	902450550686608
19/12/23 11:22:12	147	£25.195	XLON	902450550686607
19/12/23 11:22:12	212	£25.195	XLON	902450550686606
19/12/23 11:22:12	855	£25.195	XLON	902450550686605
19/12/23 11:23:42	234	£25.190	CHIX	130000KEU
19/12/23 11:23:42	652	£25.190	CHIX	130000KET
19/12/23 11:24:06	692	£25.185	XLON	902450550686683
19/12/23 11:24:06	754	£25.185	XLON	902450550686684
19/12/23 11:24:26	110	£25.185	BATE	30000FO9
19/12/23 11:24:26	248	£25.185	BATE	30000FO8
19/12/23 11:24:26	351	£25.185	CHIX	130000KG3
19/12/23 11:24:26	49	£25.185	XLON	902450550686700
19/12/23 11:24:26	156	£25.185	XLON	902450550686697
19/12/23 11:24:26	387	£25.185	XLON	902450550686699
19/12/23 11:24:26	411	£25.185	XLON	902450550686698
19/12/23 11:24:37	148	£25.180	BATE	30000FOM
19/12/23 11:24:37	212	£25.180	BATE	30000FOL
19/12/23 11:24:37	343	£25.180	BATE	30000FOK
19/12/23 11:25:05	466	£25.175	BATE	30000FP7
19/12/23 11:26:02	441	£25.175	CHIX	130000KIL
19/12/23 11:26:02	19	£25.175	XLON	902450550686740
19/12/23 11:26:02	445	£25.175	XLON	902450550686741
19/12/23 11:26:36	374	£25.180	XLON	902450550686768
19/12/23 11:26:36	743	£25.180	XLON	902450550686767
19/12/23 11:27:37	410	£25.185	BATE	30000FQZ
19/12/23 11:27:37	503	£25.185	CHIX	130000KL1

19/12/23 11:28:18	358	£25.195	BATE	3000FRZ
19/12/23 11:28:18	71	£25.195	XLON	902450550686882
19/12/23 11:28:18	156	£25.195	XLON	902450550686883
19/12/23 11:28:29	344	£25.195	BATE	3000FS5
19/12/23 11:28:29	993	£25.195	XLON	902450550686896
19/12/23 11:29:05	395	£25.195	BATE	3000FTN
19/12/23 11:30:03	220	£25.205	BATE	3000FVD
19/12/23 11:30:03	366	£25.205	BATE	3000FVE
19/12/23 11:30:03	82	£25.205	XLON	902450550686986
19/12/23 11:30:03	175	£25.205	XLON	902450550686989
19/12/23 11:30:03	212	£25.205	XLON	902450550686990
19/12/23 11:30:03	260	£25.205	XLON	902450550686988
19/12/23 11:30:03	385	£25.205	XLON	902450550686991
19/12/23 11:30:03	427	£25.205	XLON	902450550686994
19/12/23 11:30:03	435	£25.205	XLON	902450550686985
19/12/23 11:30:03	609	£25.205	XLON	902450550686993
19/12/23 11:30:03	824	£25.205	XLON	902450550686987
19/12/23 11:30:03	3,000	£25.205	XLON	902450550686992
19/12/23 11:30:04	103	£25.205	XLON	902450550687000
19/12/23 11:30:04	156	£25.205	XLON	902450550686995
19/12/23 11:30:04	385	£25.205	XLON	902450550686997
19/12/23 11:30:04	387	£25.205	XLON	902450550686996
19/12/23 11:30:04	450	£25.205	XLON	902450550686998
19/12/23 11:30:04	618	£25.205	XLON	902450550686999
19/12/23 11:30:04	1,050	£25.205	XLON	902450550687003
19/12/23 11:30:05	52	£25.205	XLON	902450550687005
19/12/23 11:30:05	231	£25.205	XLON	902450550687004
19/12/23 11:30:05	241	£25.205	XLON	902450550687006
19/12/23 11:30:14	407	£25.200	CHIX	13000KRK
19/12/23 11:30:14	422	£25.200	CHIX	13000KRI
19/12/23 11:30:14	330	£25.200	XLON	902450550687021
19/12/23 11:30:14	1,250	£25.200	XLON	902450550687022
19/12/23 11:30:34	16	£25.195	BATE	3000FXE
19/12/23 11:30:34	494	£25.195	BATE	3000FXF
19/12/23 11:30:34	140	£25.195	XLON	902450550687052
19/12/23 11:30:34	156	£25.195	XLON	902450550687051
19/12/23 11:30:34	387	£25.195	XLON	902450550687050
19/12/23 11:30:34	967	£25.195	XLON	902450550687045
19/12/23 11:30:59	394	£25.190	CHIX	13000KUA
19/12/23 11:30:59	60	£25.190	XLON	902450550687075
19/12/23 11:30:59	68	£25.190	XLON	902450550687078
19/12/23 11:30:59	387	£25.190	XLON	902450550687077
19/12/23 11:30:59	399	£25.190	XLON	902450550687076
19/12/23 11:31:14	200	£25.180	BATE	3000FY7
19/12/23 11:31:14	329	£25.180	BATE	3000FY8
19/12/23 11:31:14	595	£25.180	BATE	3000FY6
19/12/23 11:31:14	371	£25.180	XLON	902450550687083
19/12/23 11:31:14	387	£25.180	XLON	902450550687082
19/12/23 11:31:14	387	£25.180	XLON	902450550687084

19/12/23 11:31:14	697	£25.185	XLON	902450550687080
19/12/23 11:33:23	904	£25.185	BATE	30000G08
19/12/23 11:33:23	368	£25.185	CHIX	130000KYI
19/12/23 11:33:23	549	£25.185	CHIX	130000KYK
19/12/23 11:33:23	354	£25.185	XLON	902450550687219
19/12/23 11:34:39	413	£25.190	CHIX	130000LOX
19/12/23 11:34:39	251	£25.190	XLON	902450550687254
19/12/23 11:34:39	385	£25.190	XLON	902450550687253
19/12/23 11:34:39	387	£25.190	XLON	902450550687255
19/12/23 11:34:39	432	£25.190	XLON	902450550687257
19/12/23 11:35:00	260	£25.195	XLON	902450550687270
19/12/23 11:35:00	387	£25.195	XLON	902450550687269
19/12/23 11:35:19	361	£25.200	XLON	902450550687296
19/12/23 11:35:19	590	£25.200	XLON	902450550687295
19/12/23 11:35:23	75	£25.200	XLON	902450550687301
19/12/23 11:35:23	212	£25.200	XLON	902450550687299
19/12/23 11:35:23	387	£25.200	XLON	902450550687300
19/12/23 11:35:25	212	£25.200	XLON	902450550687304
19/12/23 11:35:25	360	£25.200	XLON	902450550687305
19/12/23 11:35:39	1,663	£25.195	XLON	902450550687308
19/12/23 11:36:03	670	£25.200	CHIX	130000L3K
19/12/23 11:36:03	10	£25.200	XLON	902450550687338
19/12/23 11:36:03	263	£25.200	XLON	902450550687337
19/12/23 11:36:03	480	£25.200	XLON	902450550687333
19/12/23 11:36:03	484	£25.200	XLON	902450550687336
19/12/23 11:36:03	800	£25.200	XLON	902450550687334
19/12/23 11:36:10	414	£25.200	XLON	902450550687351
19/12/23 11:36:10	661	£25.200	XLON	902450550687350
19/12/23 11:36:49	822	£25.195	BATE	30000G30
19/12/23 11:36:49	898	£25.195	XLON	902450550687421
19/12/23 11:36:53	298	£25.195	XLON	902450550687426
19/12/23 11:36:53	388	£25.195	XLON	902450550687429
19/12/23 11:36:53	482	£25.195	XLON	902450550687428
19/12/23 11:36:53	484	£25.195	XLON	902450550687427
19/12/23 11:36:53	1,214	£25.195	XLON	902450550687425
19/12/23 11:36:54	482	£25.195	XLON	902450550687430
19/12/23 11:36:54	484	£25.195	XLON	902450550687431
19/12/23 11:37:03	253	£25.195	XLON	902450550687434
19/12/23 11:37:03	482	£25.195	XLON	902450550687435
19/12/23 11:37:03	484	£25.195	XLON	902450550687436
19/12/23 11:37:17	470	£25.195	CHIX	130000L6E
19/12/23 11:37:17	218	£25.195	XLON	902450550687470
19/12/23 11:37:17	259	£25.195	XLON	902450550687469
19/12/23 11:37:17	482	£25.195	XLON	902450550687468
19/12/23 11:37:17	484	£25.195	XLON	902450550687467
19/12/23 11:37:17	623	£25.195	XLON	902450550687466
19/12/23 11:37:19	417	£25.195	XLON	902450550687473
19/12/23 11:37:19	438	£25.195	XLON	902450550687474
19/12/23 11:37:19	484	£25.195	XLON	902450550687471

19/12/23 11:37:19	1,000	£25.195	XLON	902450550687472
19/12/23 11:37:20	46	£25.195	XLON	902450550687475
19/12/23 11:37:20	253	£25.195	XLON	902450550687477
19/12/23 11:37:20	482	£25.195	XLON	902450550687476
19/12/23 11:37:24	625	£25.195	XLON	902450550687480
19/12/23 11:37:42	141	£25.190	BATE	30000G5B
19/12/23 11:37:42	716	£25.190	BATE	30000G5A
19/12/23 11:37:42	1,219	£25.190	XLON	902450550687511
19/12/23 11:38:08	379	£25.190	CHIX	130000L7W
19/12/23 11:38:08	156	£25.190	XLON	902450550687539
19/12/23 11:38:08	260	£25.190	XLON	902450550687540
19/12/23 11:38:08	317	£25.190	XLON	902450550687541
19/12/23 11:38:08	482	£25.190	XLON	902450550687537
19/12/23 11:38:08	483	£25.190	XLON	902450550687536
19/12/23 11:38:08	484	£25.190	XLON	902450550687538
19/12/23 11:38:18	244	£25.185	XLON	902450550687551
19/12/23 11:38:18	482	£25.185	XLON	902450550687546
19/12/23 11:38:18	482	£25.185	XLON	902450550687550
19/12/23 11:38:49	156	£25.180	XLON	902450550687600
19/12/23 11:38:49	156	£25.180	XLON	902450550687601
19/12/23 11:39:05	255	£25.185	XLON	902450550687615
19/12/23 11:39:05	484	£25.185	XLON	902450550687614
19/12/23 11:39:44	156	£25.190	XLON	902450550687661
19/12/23 11:39:45	171	£25.190	XLON	902450550687673
19/12/23 11:39:45	657	£25.190	XLON	902450550687672
19/12/23 11:40:18	126	£25.190	BATE	30000G8E
19/12/23 11:40:18	230	£25.190	BATE	30000G8F
19/12/23 11:40:18	279	£25.190	BATE	30000G8C
19/12/23 11:40:18	300	£25.190	BATE	30000G8D
19/12/23 11:40:18	632	£25.190	CHIX	130000LDA
19/12/23 11:40:18	198	£25.190	XLON	902450550687733
19/12/23 11:40:18	385	£25.190	XLON	902450550687734
19/12/23 11:40:18	510	£25.190	XLON	902450550687730
19/12/23 11:41:14	316	£25.205	XLON	902450550687831
19/12/23 11:41:14	1,382	£25.205	XLON	902450550687832
19/12/23 11:43:03	38	£25.210	BATE	30000GCG
19/12/23 11:43:03	66	£25.210	BATE	30000GCH
19/12/23 11:43:03	766	£25.210	BATE	30000GCI
19/12/23 11:43:03	816	£25.210	CHIX	130000LIH
19/12/23 11:43:03	150	£25.210	XLON	902450550687900
19/12/23 11:43:03	1,343	£25.210	XLON	902450550687901
19/12/23 11:43:22	119	£25.210	XLON	902450550687915
19/12/23 11:43:22	471	£25.210	XLON	902450550687914
19/12/23 11:43:24	151	£25.210	XLON	902450550687919
19/12/23 11:43:26	136	£25.210	XLON	902450550687923
19/12/23 11:43:26	212	£25.210	XLON	902450550687922
19/12/23 11:43:26	260	£25.210	XLON	902450550687921
19/12/23 11:43:26	439	£25.210	XLON	902450550687920
19/12/23 11:43:34	156	£25.210	XLON	902450550687932

19/12/23 11:43:34	212	£25.210	XLON	902450550687931
19/12/23 11:43:34	271	£25.210	XLON	902450550687930
19/12/23 11:44:02	894	£25.210	XLON	902450550687943
19/12/23 11:44:28	483	£25.220	CHIX	130000LMM
19/12/23 11:44:31	212	£25.220	XLON	902450550687975
19/12/23 11:44:31	1,000	£25.220	XLON	902450550687974
19/12/23 11:44:37	212	£25.220	XLON	902450550687978
19/12/23 11:44:37	268	£25.220	XLON	902450550687979
19/12/23 11:44:37	482	£25.220	XLON	902450550687977
19/12/23 11:44:37	484	£25.220	XLON	902450550687976
19/12/23 11:44:39	212	£25.220	XLON	902450550687980
19/12/23 11:44:39	482	£25.220	XLON	902450550687982
19/12/23 11:44:39	484	£25.220	XLON	902450550687981
19/12/23 11:44:39	500	£25.220	XLON	902450550687984
19/12/23 11:44:39	1,500	£25.220	XLON	902450550687983
19/12/23 11:46:31	57	£25.225	CHIX	130000LRT
19/12/23 11:46:31	104	£25.225	CHIX	130000LRU
19/12/23 11:46:31	242	£25.225	CHIX	130000LRV
19/12/23 11:46:31	533	£25.225	CHIX	130000LRS
19/12/23 11:46:31	545	£25.225	CHIX	130000LRQ
19/12/23 11:46:31	160	£25.225	XLON	902450550688040
19/12/23 11:46:31	205	£25.225	XLON	902450550688046
19/12/23 11:46:31	212	£25.225	XLON	902450550688044
19/12/23 11:46:31	222	£25.225	XLON	902450550688042
19/12/23 11:46:31	332	£25.225	XLON	902450550688041
19/12/23 11:46:31	455	£25.225	XLON	902450550688043
19/12/23 11:46:31	603	£25.225	XLON	902450550688039
19/12/23 11:46:31	605	£25.225	XLON	902450550688038
19/12/23 11:46:31	605	£25.225	XLON	902450550688045
19/12/23 11:46:31	1,697	£25.225	XLON	902450550688037
19/12/23 11:46:33	212	£25.225	XLON	902450550688048
19/12/23 11:46:33	271	£25.225	XLON	902450550688050
19/12/23 11:46:33	451	£25.225	XLON	902450550688049
19/12/23 11:46:33	607	£25.225	XLON	902450550688047
19/12/23 11:48:21	212	£25.225	XLON	902450550688142
19/12/23 11:48:43	1	£25.225	XLON	902450550688147
19/12/23 11:48:43	156	£25.225	XLON	902450550688149
19/12/23 11:48:43	170	£25.225	XLON	902450550688148
19/12/23 11:49:01	594	£25.225	CHIX	130000LWZ
19/12/23 11:49:01	94	£25.225	XLON	902450550688164
19/12/23 11:49:01	445	£25.225	XLON	902450550688169
19/12/23 11:49:01	453	£25.225	XLON	902450550688167
19/12/23 11:49:01	605	£25.225	XLON	902450550688168
19/12/23 11:49:01	996	£25.225	XLON	902450550688165
19/12/23 11:49:03	158	£25.225	XLON	902450550688170
19/12/23 11:49:03	212	£25.225	XLON	902450550688171
19/12/23 11:49:03	212	£25.225	XLON	902450550688175
19/12/23 11:49:03	226	£25.225	XLON	902450550688176
19/12/23 11:49:03	451	£25.225	XLON	902450550688173

19/12/23 11:49:03	548	£25.225	XLON	902450550688174
19/12/23 11:49:03	608	£25.225	XLON	902450550688172
19/12/23 11:49:04	212	£25.225	XLON	902450550688178
19/12/23 11:49:05	212	£25.225	XLON	902450550688181
19/12/23 11:49:05	212	£25.225	XLON	902450550688182
19/12/23 11:49:06	114	£25.225	XLON	902450550688187
19/12/23 11:49:06	212	£25.225	XLON	902450550688183
19/12/23 11:49:06	233	£25.225	XLON	902450550688185
19/12/23 11:49:06	372	£25.225	XLON	902450550688186
19/12/23 11:49:06	603	£25.225	XLON	902450550688184
19/12/23 11:49:55	389	£25.220	CHIX	130000LZL
19/12/23 11:49:55	146	£25.220	XLON	902450550688247
19/12/23 11:49:55	307	£25.220	XLON	902450550688246
19/12/23 11:49:55	689	£25.220	XLON	902450550688251
19/12/23 11:49:55	778	£25.220	XLON	902450550688248
19/12/23 11:50:22	502	£25.215	XLON	902450550688315
19/12/23 11:50:49	409	£25.210	CHIX	130000M1Y
19/12/23 11:50:49	612	£25.210	XLON	902450550688341
19/12/23 11:51:09	1,019	£25.215	BATE	30000GOE
19/12/23 11:51:21	158	£25.210	XLON	902450550688351
19/12/23 11:51:21	1,000	£25.210	XLON	902450550688350
19/12/23 11:52:06	200	£25.210	CHIX	130000M5W
19/12/23 11:52:06	760	£25.210	XLON	902450550688379
19/12/23 11:52:46	404	£25.215	XLON	902450550688432
19/12/23 11:52:46	865	£25.215	XLON	902450550688436
19/12/23 11:52:46	1,038	£25.215	XLON	902450550688433
19/12/23 11:53:00	387	£25.210	CHIX	130000M8J
19/12/23 11:53:36	14	£25.205	BATE	30000GTQ
19/12/23 11:53:36	38	£25.205	BATE	30000GTP
19/12/23 11:53:36	71	£25.205	BATE	30000GTM
19/12/23 11:53:36	107	£25.205	BATE	30000GTO
19/12/23 11:53:36	200	£25.205	BATE	30000GTN
19/12/23 11:53:36	435	£25.205	BATE	30000GTL
19/12/23 11:53:36	421	£25.205	XLON	902450550688445
19/12/23 11:53:36	1,000	£25.205	XLON	902450550688444
19/12/23 11:54:04	353	£25.205	CHIX	130000M9Y
19/12/23 11:54:21	232	£25.210	XLON	902450550688471
19/12/23 11:54:21	232	£25.210	XLON	902450550688473
19/12/23 11:54:21	1,192	£25.210	XLON	902450550688472
19/12/23 11:54:24	71	£25.210	BATE	30000GUJ
19/12/23 11:54:24	200	£25.210	BATE	30000GUK
19/12/23 11:54:24	248	£25.210	BATE	30000GUL
19/12/23 11:54:24	551	£25.210	BATE	30000GUI
19/12/23 11:54:24	320	£25.210	XLON	902450550688476
19/12/23 11:54:24	404	£25.210	XLON	902450550688475
19/12/23 11:57:16	810	£25.220	CHIX	130000MFB
19/12/23 11:57:16	718	£25.220	XLON	902450550688568
19/12/23 11:58:03	128	£25.220	XLON	902450550688600
19/12/23 11:58:12	167	£25.220	XLON	902450550688613

19/12/23 11:58:12	395	£25.220	XLON	902450550688615
19/12/23 11:58:12	515	£25.220	XLON	902450550688614
19/12/23 11:58:26	156	£25.215	BATE	30000GZM
19/12/23 11:58:26	218	£25.215	BATE	30000GZN
19/12/23 11:58:26	300	£25.215	BATE	30000GZO
19/12/23 11:58:26	508	£25.215	BATE	30000GZP
19/12/23 11:58:26	508	£25.215	BATE	30000GZQ
19/12/23 12:00:02	490	£25.220	CHIX	130000ML7
19/12/23 12:00:02	790	£25.220	XLON	902450550688723
19/12/23 12:00:05	502	£25.215	BATE	30000H20
19/12/23 12:01:30	364	£25.205	CHIX	130000MPD
19/12/23 12:02:00	144	£25.205	CHIX	130000MPY
19/12/23 12:03:10	820	£25.215	BATE	30000H7H
19/12/23 12:03:10	655	£25.215	CHIX	130000MU3
19/12/23 12:03:10	197	£25.215	XLON	902450550688894
19/12/23 12:03:10	273	£25.215	XLON	902450550688898
19/12/23 12:03:10	430	£25.215	XLON	902450550688897
19/12/23 12:03:10	605	£25.215	XLON	902450550688896
19/12/23 12:03:10	1,255	£25.215	XLON	902450550688893
19/12/23 12:04:33	592	£25.225	CHIX	130000MWZ
19/12/23 12:04:33	212	£25.225	XLON	902450550688995
19/12/23 12:04:33	212	£25.225	XLON	902450550688997
19/12/23 12:04:33	337	£25.225	XLON	902450550688996
19/12/23 12:04:33	700	£25.225	XLON	902450550688994
19/12/23 12:04:33	868	£25.225	XLON	902450550688993
19/12/23 12:05:07	63	£25.225	XLON	902450550689031
19/12/23 12:05:07	392	£25.225	XLON	902450550689029
19/12/23 12:05:07	605	£25.225	XLON	902450550689030
19/12/23 12:05:10	212	£25.225	XLON	902450550689032
19/12/23 12:05:34	353	£25.225	CHIX	130000MZ3
19/12/23 12:05:34	288	£25.225	XLON	902450550689068
19/12/23 12:05:34	488	£25.225	XLON	902450550689069
19/12/23 12:05:34	1,566	£25.225	XLON	902450550689066
19/12/23 12:05:49	823	£25.220	XLON	902450550689091
19/12/23 12:06:12	417	£25.220	XLON	902450550689116
19/12/23 12:07:31	91	£25.225	CHIX	130000N1O
19/12/23 12:07:31	200	£25.225	CHIX	130000N1P
19/12/23 12:07:31	366	£25.225	CHIX	130000N1M
19/12/23 12:07:31	1,497	£25.225	XLON	902450550689153
19/12/23 12:08:39	1	£25.230	XLON	902450550689192
19/12/23 12:08:46	151	£25.230	XLON	902450550689203
19/12/23 12:09:07	4	£25.230	CHIX	130000N47
19/12/23 12:09:07	100	£25.230	CHIX	130000N46
19/12/23 12:09:07	120	£25.230	CHIX	130000N44
19/12/23 12:09:07	156	£25.230	CHIX	130000N45
19/12/23 12:09:07	389	£25.230	CHIX	130000N42
19/12/23 12:09:07	111	£25.230	XLON	902450550689226
19/12/23 12:09:07	212	£25.230	XLON	902450550689224
19/12/23 12:09:07	440	£25.230	XLON	902450550689225

19/12/23 12:09:07	663	£25.230	XLON	902450550689222
19/12/23 12:09:22	1,489	£25.225	XLON	902450550689243
19/12/23 12:09:23	213	£25.225	XLON	902450550689245
19/12/23 12:09:23	605	£25.225	XLON	902450550689244
19/12/23 12:09:38	353	£25.220	XLON	902450550689251
19/12/23 12:10:42	409	£25.215	BATE	30000HFM
19/12/23 12:10:42	365	£25.215	CHIX	130000N7G
19/12/23 12:11:01	131	£25.215	BATE	30000HFS
19/12/23 12:11:01	1,363	£25.215	BATE	30000HFT
19/12/23 12:11:01	101	£25.215	XLON	902450550689299
19/12/23 12:11:01	117	£25.215	XLON	902450550689301
19/12/23 12:11:01	305	£25.215	XLON	902450550689300
19/12/23 12:11:52	156	£25.215	BATE	30000HHR
19/12/23 12:11:52	445	£25.215	BATE	30000HHS
19/12/23 12:11:52	379	£25.215	CHIX	130000NA5
19/12/23 12:11:52	173	£25.215	XLON	902450550689376
19/12/23 12:11:52	212	£25.215	XLON	902450550689375
19/12/23 12:11:52	543	£25.215	XLON	902450550689373
19/12/23 12:13:19	118	£25.230	XLON	902450550689515
19/12/23 12:13:19	322	£25.230	XLON	902450550689514
19/12/23 12:13:19	390	£25.230	XLON	902450550689513
19/12/23 12:13:21	94	£25.230	XLON	902450550689516
19/12/23 12:13:21	307	£25.230	XLON	902450550689517
19/12/23 12:14:28	761	£25.230	XLON	902450550689661
19/12/23 12:15:03	167	£25.230	XLON	902450550689762
19/12/23 12:15:03	317	£25.230	XLON	902450550689759
19/12/23 12:15:03	603	£25.230	XLON	902450550689761
19/12/23 12:15:03	605	£25.230	XLON	902450550689760
19/12/23 12:15:03	1,434	£25.230	XLON	902450550689757
19/12/23 12:15:04	212	£25.230	XLON	902450550689763
19/12/23 12:15:04	317	£25.230	XLON	902450550689764
19/12/23 12:15:04	317	£25.230	XLON	902450550689766
19/12/23 12:15:04	320	£25.230	XLON	902450550689767
19/12/23 12:15:08	70	£25.230	XLON	902450550689790
19/12/23 12:15:08	306	£25.230	XLON	902450550689789
19/12/23 12:15:20	217	£25.225	CHIX	130000NGM
19/12/23 12:15:20	332	£25.225	CHIX	130000NGN
19/12/23 12:15:20	590	£25.225	CHIX	130000NGO
19/12/23 12:15:20	80	£25.225	XLON	902450550689803
19/12/23 12:15:20	211	£25.225	XLON	902450550689805
19/12/23 12:15:20	320	£25.225	XLON	902450550689804
19/12/23 12:15:20	605	£25.225	XLON	902450550689802
19/12/23 12:15:20	1,560	£25.225	XLON	902450550689801
19/12/23 12:15:49	558	£25.230	CHIX	130000NHT
19/12/23 12:15:49	1,528	£25.230	XLON	902450550689830
19/12/23 12:16:52	64	£25.230	XLON	902450550690021
19/12/23 12:16:52	67	£25.230	XLON	902450550690022
19/12/23 12:16:52	75	£25.230	XLON	902450550690019
19/12/23 12:16:52	155	£25.230	XLON	902450550690020



19/12/23 12:16:52	1,000	£25.230	XLON	902450550690025
19/12/23 12:16:53	147	£25.230	XLON	902450550690026
19/12/23 12:17:29	460	£25.240	CHIX	130000NN2
19/12/23 12:17:29	68	£25.240	XLON	902450550690124
19/12/23 12:17:29	210	£25.240	XLON	902450550690123
19/12/23 12:17:29	212	£25.240	XLON	902450550690126
19/12/23 12:17:29	268	£25.240	XLON	902450550690125
19/12/23 12:17:29	674	£25.240	XLON	902450550690120
19/12/23 12:17:29	884	£25.240	XLON	902450550690121
19/12/23 12:18:14	212	£25.250	XLON	902450550690193
19/12/23 12:18:45	1	£25.250	XLON	902450550690228
19/12/23 12:18:55	362	£25.250	CHIX	130000NRH
19/12/23 12:18:55	371	£25.250	CHIX	130000NRE
19/12/23 12:18:55	239	£25.250	XLON	902450550690251
19/12/23 12:18:55	366	£25.250	XLON	902450550690244
19/12/23 12:18:55	603	£25.250	XLON	902450550690250
19/12/23 12:18:55	605	£25.250	XLON	902450550690249
19/12/23 12:18:55	1,009	£25.250	XLON	902450550690245
19/12/23 12:18:58	212	£25.250	XLON	902450550690255
19/12/23 12:19:04	9	£25.250	XLON	902450550690262
19/12/23 12:19:04	313	£25.250	XLON	902450550690259
19/12/23 12:19:04	603	£25.250	XLON	902450550690261
19/12/23 12:19:04	605	£25.250	XLON	902450550690260
19/12/23 12:19:05	203	£25.250	XLON	902450550690264
19/12/23 12:19:05	526	£25.250	XLON	902450550690265
19/12/23 12:19:07	135	£25.250	XLON	902450550690268
19/12/23 12:19:07	212	£25.250	XLON	902450550690267
19/12/23 12:19:14	24	£25.245	XLON	902450550690282
19/12/23 12:19:14	788	£25.245	XLON	902450550690281
19/12/23 12:19:26	61	£25.245	BATE	30000HS4
19/12/23 12:19:26	111	£25.245	BATE	30000HS3
19/12/23 12:19:26	164	£25.245	BATE	30000HS2
19/12/23 12:19:33	408	£25.245	BATE	30000HS8
19/12/23 12:19:33	1,574	£25.245	XLON	902450550690306
19/12/23 12:19:34	107	£25.245	XLON	902450550690308
19/12/23 12:19:34	212	£25.245	XLON	902450550690309
19/12/23 12:19:45	342	£25.240	CHIX	130000NTW
19/12/23 12:20:12	212	£25.230	XLON	902450550690349
19/12/23 12:20:28	48	£25.235	XLON	902450550690380
19/12/23 12:20:28	393	£25.235	XLON	902450550690379
19/12/23 12:20:28	1,633	£25.235	XLON	902450550690377
19/12/23 12:20:47	425	£25.230	CHIX	130000NY3
19/12/23 12:20:47	227	£25.230	XLON	902450550690406
19/12/23 12:20:47	603	£25.230	XLON	902450550690405
19/12/23 12:20:47	1,135	£25.230	XLON	902450550690402
19/12/23 12:20:52	50	£25.225	XLON	902450550690446
19/12/23 12:20:52	85	£25.225	XLON	902450550690445
19/12/23 12:20:52	309	£25.225	XLON	902450550690444
19/12/23 12:20:52	446	£25.225	XLON	902450550690443

19/12/23 12:21:00	20	£25.220	BATE	30000HW3
19/12/23 12:21:00	66	£25.220	BATE	30000HW2
19/12/23 12:21:00	156	£25.220	BATE	30000HW4
19/12/23 12:21:00	192	£25.220	BATE	30000HW7
19/12/23 12:21:00	302	£25.220	BATE	30000HW8
19/12/23 12:21:00	315	£25.220	BATE	30000HW5
19/12/23 12:21:00	155	£25.220	XLON	902450550690510
19/12/23 12:21:00	306	£25.220	XLON	902450550690509
19/12/23 12:21:42	68	£25.220	BATE	30000HY5
19/12/23 12:21:42	326	£25.220	XLON	902450550690557
19/12/23 12:21:42	411	£25.220	XLON	902450550690558
19/12/23 12:21:42	791	£25.220	XLON	902450550690556
19/12/23 12:21:43	17	£25.220	BATE	30000HY9
19/12/23 12:21:43	28	£25.220	BATE	30000HY7
19/12/23 12:21:43	50	£25.220	BATE	30000HY8
19/12/23 12:21:43	68	£25.220	BATE	30000HY6
19/12/23 12:21:45	20	£25.220	BATE	30000HYI
19/12/23 12:21:45	71	£25.220	BATE	30000HYD
19/12/23 12:21:45	100	£25.220	BATE	30000HYE
19/12/23 12:21:45	103	£25.220	BATE	30000HYG
19/12/23 12:21:45	119	£25.220	BATE	30000HYF
19/12/23 12:21:45	193	£25.220	BATE	30000HYC
19/12/23 12:21:45	194	£25.220	BATE	30000HYH
19/12/23 12:21:45	293	£25.220	BATE	30000HYJ
19/12/23 12:21:48	140	£25.220	BATE	30000HYS
19/12/23 12:21:50	1,000	£25.220	XLON	902450550690563
19/12/23 12:21:50	1,510	£25.220	XLON	902450550690562
19/12/23 12:21:51	645	£25.220	XLON	902450550690564
19/12/23 12:21:56	148	£25.220	CHIX	130000O45
19/12/23 12:21:56	279	£25.220	CHIX	130000O44
19/12/23 12:22:02	1,543	£25.220	XLON	902450550690573
19/12/23 12:22:03	39	£25.220	BATE	30000HZ0
19/12/23 12:22:03	71	£25.220	BATE	30000HYZ
19/12/23 12:22:03	260	£25.220	BATE	30000HYY
19/12/23 12:22:05	100	£25.220	BATE	30000HZ1
19/12/23 12:22:05	1,308	£25.220	BATE	30000HZ2
19/12/23 12:22:21	121	£25.220	XLON	902450550690579
19/12/23 12:22:21	156	£25.220	XLON	902450550690580
19/12/23 12:23:30	359	£25.225	CHIX	130000O8P
19/12/23 12:23:30	611	£25.225	XLON	902450550690651
19/12/23 12:23:33	68	£25.220	XLON	902450550690655
19/12/23 12:23:33	288	£25.220	XLON	902450550690654
19/12/23 12:24:13	372	£25.225	XLON	902450550690665
19/12/23 12:25:05	100	£25.220	BATE	30000I29
19/12/23 12:25:05	434	£25.220	CHIX	130000OB1
19/12/23 12:25:42	1,142	£25.215	XLON	902450550690721
19/12/23 12:26:50	611	£25.210	CHIX	130000OD8
19/12/23 12:27:01	21	£25.205	BATE	30000I3W
19/12/23 12:27:01	54	£25.205	BATE	30000I3T

19/12/23 12:27:01	71	£25.205	BATE	30000I3S
19/12/23 12:27:01	100	£25.205	BATE	30000I3U
19/12/23 12:27:01	100	£25.205	BATE	30000I3V
19/12/23 12:27:01	574	£25.205	XLON	902450550690745
19/12/23 12:28:51	361	£25.220	BATE	30000I7F
19/12/23 12:28:51	204	£25.220	XLON	902450550690806
19/12/23 12:28:51	521	£25.220	XLON	902450550690807
19/12/23 12:28:51	727	£25.220	XLON	902450550690809
19/12/23 12:29:06	81	£25.220	XLON	902450550690814
19/12/23 12:29:06	305	£25.220	XLON	902450550690811
19/12/23 12:29:06	452	£25.220	XLON	902450550690813
19/12/23 12:29:06	454	£25.220	XLON	902450550690812
19/12/23 12:31:14	57	£25.225	BATE	30000IB8
19/12/23 12:31:41	447	£25.225	BATE	30000IBH
19/12/23 12:31:41	399	£25.225	CHIX	130000ON2
19/12/23 12:31:41	1,225	£25.225	CHIX	130000ON1
19/12/23 12:31:41	524	£25.225	XLON	902450550690913
19/12/23 12:31:41	1,039	£25.225	XLON	902450550690912
19/12/23 12:32:02	84	£25.235	BATE	30000IC6
19/12/23 12:32:02	200	£25.235	BATE	30000IC7
19/12/23 12:32:02	488	£25.235	BATE	30000IC5
19/12/23 12:32:02	364	£25.235	XLON	902450550690941
19/12/23 12:32:02	454	£25.235	XLON	902450550690940
19/12/23 12:32:02	789	£25.235	XLON	902450550690938
19/12/23 12:32:02	818	£25.235	XLON	902450550690937
19/12/23 12:32:04	88	£25.235	XLON	902450550690942
19/12/23 12:32:04	297	£25.235	XLON	902450550690943
19/12/23 12:32:05	239	£25.235	XLON	902450550690950
19/12/23 12:32:05	302	£25.235	XLON	902450550690948
19/12/23 12:32:05	500	£25.235	XLON	902450550690949
19/12/23 12:32:07	191	£25.235	XLON	902450550690952
19/12/23 12:32:07	310	£25.235	XLON	902450550690951
19/12/23 12:33:26	354	£25.235	CHIX	130000ORD
19/12/23 12:33:26	1,669	£25.235	XLON	902450550691006
19/12/23 12:33:29	655	£25.230	XLON	902450550691008
19/12/23 12:35:31	549	£25.230	BATE	30000IIO
19/12/23 12:35:31	404	£25.230	CHIX	130000OWY
19/12/23 12:35:31	492	£25.230	XLON	902450550691104
19/12/23 12:35:32	621	£25.230	CHIX	130000OX0
19/12/23 12:35:34	1	£25.230	BATE	30000IIU
19/12/23 12:35:34	253	£25.230	BATE	30000IIV
19/12/23 12:37:59	84	£25.240	BATE	30000IMN
19/12/23 12:37:59	157	£25.240	BATE	30000IMM
19/12/23 12:37:59	309	£25.240	BATE	30000IML
19/12/23 12:37:59	421	£25.240	CHIX	130000P2V
19/12/23 12:37:59	240	£25.240	XLON	902450550691195
19/12/23 12:37:59	1,434	£25.240	XLON	902450550691196
19/12/23 12:40:39	433	£25.265	XLON	902450550691282
19/12/23 12:40:53	310	£25.260	XLON	902450550691286

19/12/23 12:41:33	1,229	£25.260	BATE	30000IS6
19/12/23 12:41:33	70	£25.260	XLON	902450550691315
19/12/23 12:41:33	231	£25.260	XLON	902450550691309
19/12/23 12:41:33	568	£25.260	XLON	902450550691313
19/12/23 12:41:33	569	£25.260	XLON	902450550691314
19/12/23 12:43:01	389	£25.260	CHIX	130000PEO
19/12/23 12:43:01	590	£25.260	CHIX	130000PEN
19/12/23 12:43:01	1,246	£25.260	CHIX	130000PEM
19/12/23 12:43:01	133	£25.260	XLON	902450550691371
19/12/23 12:43:01	376	£25.260	XLON	902450550691369
19/12/23 12:43:01	734	£25.260	XLON	902450550691370
19/12/23 12:44:44	303	£25.260	BATE	30000IX1
19/12/23 12:44:47	378	£25.260	CHIX	130000PJZ
19/12/23 12:44:47	212	£25.260	XLON	902450550691489
19/12/23 12:44:47	356	£25.260	XLON	902450550691488
19/12/23 12:44:47	522	£25.260	XLON	902450550691490
19/12/23 12:44:47	527	£25.260	XLON	902450550691485
19/12/23 12:44:47	1,009	£25.260	XLON	902450550691486
19/12/23 12:45:40	813	£25.255	CHIX	130000PND
19/12/23 12:45:40	483	£25.255	XLON	902450550691540
19/12/23 12:45:40	626	£25.255	XLON	902450550691539
19/12/23 12:45:52	401	£25.250	XLON	902450550691544
19/12/23 12:45:52	1,175	£25.250	XLON	902450550691543
19/12/23 12:46:58	13	£25.250	XLON	902450550691591
19/12/23 12:46:58	456	£25.250	XLON	902450550691590
19/12/23 12:46:58	1,688	£25.250	XLON	902450550691588
19/12/23 12:47:07	105	£25.250	BATE	30000J0X
19/12/23 12:47:07	200	£25.250	BATE	30000J0Y
19/12/23 12:47:12	1	£25.250	BATE	30000J14
19/12/23 12:47:12	105	£25.250	BATE	30000J15
19/12/23 12:47:15	105	£25.250	BATE	30000J1C
19/12/23 12:49:04	400	£25.255	CHIX	130000PU6
19/12/23 12:49:04	403	£25.255	CHIX	130000PU5
19/12/23 12:49:04	458	£25.255	XLON	902450550691687
19/12/23 12:49:04	458	£25.255	XLON	902450550691689
19/12/23 12:49:04	1,221	£25.255	XLON	902450550691688
19/12/23 12:49:07	95	£25.250	BATE	30000J4I
19/12/23 12:49:07	105	£25.250	BATE	30000J4H
19/12/23 12:49:07	200	£25.250	BATE	30000J4J
19/12/23 12:49:07	596	£25.250	XLON	902450550691694
19/12/23 12:49:09	105	£25.250	BATE	30000J4V
19/12/23 12:49:09	200	£25.250	BATE	30000J4W
19/12/23 12:49:10	558	£25.245	XLON	902450550691702
19/12/23 12:49:11	29	£25.250	BATE	30000J54
19/12/23 12:49:11	87	£25.250	BATE	30000J53
19/12/23 12:49:11	100	£25.250	BATE	30000J52
19/12/23 12:49:11	101	£25.250	BATE	30000J51
19/12/23 12:49:11	105	£25.250	BATE	30000J50
19/12/23 12:49:12	105	£25.250	BATE	30000J59

19/12/23 12:49:13	105	£25.250	BATE	30000J5B
19/12/23 12:49:14	105	£25.250	BATE	30000J5G
19/12/23 12:49:15	93	£25.250	BATE	30000J5K
19/12/23 12:49:15	105	£25.250	BATE	30000J5J
19/12/23 12:49:16	105	£25.250	BATE	30000J5L
19/12/23 12:49:19	617	£25.245	XLON	902450550691708
19/12/23 12:50:32	663	£25.245	CHIX	130000PXT
19/12/23 12:50:32	1,117	£25.245	XLON	902450550691792
19/12/23 12:51:33	274	£25.255	BATE	30000J82
19/12/23 12:51:33	437	£25.255	BATE	30000J81
19/12/23 12:51:33	777	£25.255	XLON	902450550691873
19/12/23 12:51:35	105	£25.255	BATE	30000J84
19/12/23 12:51:38	100	£25.255	BATE	30000J88
19/12/23 12:51:38	105	£25.255	BATE	30000J87
19/12/23 12:52:05	52	£25.255	BATE	30000J8T
19/12/23 12:52:05	108	£25.255	BATE	30000J8R
19/12/23 12:52:05	200	£25.255	BATE	30000J8S
19/12/23 12:52:05	935	£25.250	XLON	902450550691916
19/12/23 12:52:22	37	£25.240	BATE	30000J95
19/12/23 12:52:22	88	£25.240	BATE	30000J96
19/12/23 12:52:22	170	£25.240	BATE	30000J97
19/12/23 12:52:22	518	£25.240	BATE	30000J94
19/12/23 12:52:22	43	£25.245	BATE	30000J92
19/12/23 12:52:22	100	£25.245	BATE	30000J90
19/12/23 12:52:22	105	£25.245	BATE	30000J91
19/12/23 12:52:22	379	£25.245	CHIX	130000Q0Q
19/12/23 12:52:44	181	£25.240	BATE	30000J9I
19/12/23 12:52:44	499	£25.240	BATE	30000J9J
19/12/23 12:52:44	365	£25.240	CHIX	130000Q1Q
19/12/23 12:52:44	513	£25.240	XLON	902450550691953
19/12/23 12:52:45	210	£25.240	BATE	30000J9O
19/12/23 12:52:50	105	£25.240	BATE	30000JA6
19/12/23 12:52:51	99	£25.240	BATE	30000JA8
19/12/23 12:52:51	103	£25.240	BATE	30000JA9
19/12/23 12:53:06	1	£25.240	BATE	30000JB7
19/12/23 12:54:39	523	£25.245	BATE	30000JE8
19/12/23 12:54:39	550	£25.245	CHIX	130000Q7I
19/12/23 12:54:39	212	£25.245	XLON	902450550692149
19/12/23 12:54:39	1,434	£25.245	XLON	902450550692146
19/12/23 12:55:07	839	£25.245	BATE	30000JEP
19/12/23 12:55:07	38	£25.245	XLON	902450550692174
19/12/23 12:55:07	135	£25.245	XLON	902450550692173
19/12/23 12:55:07	737	£25.245	XLON	902450550692175
19/12/23 12:55:28	83	£25.250	BATE	30000JFH
19/12/23 12:55:28	105	£25.250	BATE	30000JFF
19/12/23 12:55:28	297	£25.250	BATE	30000JFD
19/12/23 12:55:28	452	£25.250	BATE	30000JFC
19/12/23 12:55:28	561	£25.250	BATE	30000JFG
19/12/23 12:55:28	960	£25.250	BATE	30000JFE

19/12/23 12:55:28	1,275	£25.250	XLON	902450550692208
19/12/23 12:55:51	265	£25.245	XLON	902450550692230
19/12/23 12:55:51	266	£25.245	XLON	902450550692229
19/12/23 12:55:56	668	£25.245	CHIX	13000QA5
19/12/23 12:56:28	85	£25.245	XLON	902450550692258
19/12/23 12:56:37	120	£25.245	XLON	902450550692260
19/12/23 12:56:37	120	£25.245	XLON	902450550692262
19/12/23 12:56:37	359	£25.245	XLON	902450550692263
19/12/23 12:56:37	623	£25.245	XLON	902450550692261
19/12/23 12:56:39	486	£25.240	BATE	30000JH7
19/12/23 12:56:39	148	£25.240	XLON	902450550692265
19/12/23 12:56:39	405	£25.240	XLON	902450550692264
19/12/23 12:59:01	530	£25.260	CHIX	13000QJP
19/12/23 12:59:12	380	£25.260	CHIX	13000QKD
19/12/23 12:59:41	346	£25.270	XLON	902450550692480
19/12/23 12:59:41	613	£25.270	XLON	902450550692479
19/12/23 12:59:46	202	£25.270	XLON	902450550692485
19/12/23 13:00:03	133	£25.270	BATE	30000JMV
19/12/23 13:00:03	200	£25.270	BATE	30000JMU
19/12/23 13:00:03	289	£25.270	BATE	30000JMX
19/12/23 13:00:03	948	£25.270	BATE	30000JMW
19/12/23 13:00:03	1,106	£25.270	BATE	30000JMS
19/12/23 13:00:03	565	£25.270	XLON	902450550692508
19/12/23 13:00:03	568	£25.270	XLON	902450550692507
19/12/23 13:00:03	1,032	£25.270	XLON	902450550692506
19/12/23 13:00:03	1,627	£25.270	XLON	902450550692504
19/12/23 13:00:12	371	£25.270	XLON	902450550692519
19/12/23 13:00:12	528	£25.270	XLON	902450550692515
19/12/23 13:00:12	565	£25.270	XLON	902450550692518
19/12/23 13:00:12	568	£25.270	XLON	902450550692517
19/12/23 13:00:12	1,167	£25.270	XLON	902450550692516
19/12/23 13:00:21	14	£25.265	XLON	902450550692563
19/12/23 13:00:21	35	£25.265	XLON	902450550692561
19/12/23 13:00:21	366	£25.265	XLON	902450550692564
19/12/23 13:00:21	550	£25.265	XLON	902450550692560
19/12/23 13:00:21	565	£25.265	XLON	902450550692562
19/12/23 13:00:21	621	£25.265	XLON	902450550692559
19/12/23 13:00:24	589	£25.260	XLON	902450550692565
19/12/23 13:01:01	200	£25.270	BATE	30000JOI
19/12/23 13:01:01	418	£25.270	BATE	30000JOH
19/12/23 13:01:01	1,001	£25.270	CHIX	13000QPM
19/12/23 13:01:01	1,193	£25.270	XLON	902450550692631
19/12/23 13:01:02	213	£25.270	BATE	30000JOL
19/12/23 13:01:02	320	£25.270	BATE	30000JOJ
19/12/23 13:01:02	322	£25.270	BATE	30000JOK
19/12/23 13:01:02	599	£25.270	BATE	30000JOM
19/12/23 13:01:26	280	£25.265	CHIX	13000QQI
19/12/23 13:01:26	671	£25.265	CHIX	13000QQH
19/12/23 13:01:59	970	£25.260	XLON	902450550692676

19/12/23 13:02:01	856	£25.260	CHIX	130000QSI
19/12/23 13:03:00	141	£25.265	XLON	902450550692730
19/12/23 13:03:00	212	£25.265	XLON	902450550692729
19/12/23 13:03:00	353	£25.265	XLON	902450550692727
19/12/23 13:03:06	379	£25.270	BATE	30000JRJ
19/12/23 13:03:06	390	£25.270	XLON	902450550692738
19/12/23 13:03:06	568	£25.270	XLON	902450550692737
19/12/23 13:03:06	1,137	£25.270	XLON	902450550692736
19/12/23 13:03:22	81	£25.265	BATE	30000JRU
19/12/23 13:03:22	939	£25.265	BATE	30000JRV
19/12/23 13:03:48	403	£25.270	BATE	30000JSC
19/12/23 13:04:38	105	£25.270	BATE	30000JU1
19/12/23 13:04:38	300	£25.270	BATE	30000JU2
19/12/23 13:04:38	1,689	£25.270	BATE	30000JU0
19/12/23 13:04:54	728	£25.270	BATE	30000JU9
19/12/23 13:04:54	728	£25.270	BATE	30000JUA
19/12/23 13:06:03	565	£25.275	CHIX	130000R1G
19/12/23 13:06:05	568	£25.275	XLON	902450550692867
19/12/23 13:06:34	230	£25.275	XLON	902450550692883
19/12/23 13:06:34	565	£25.275	XLON	902450550692881
19/12/23 13:06:34	568	£25.275	XLON	902450550692882
19/12/23 13:06:34	577	£25.275	XLON	902450550692880
19/12/23 13:06:41	716	£25.270	XLON	902450550692912
19/12/23 13:06:41	716	£25.270	XLON	902450550692918
19/12/23 13:07:07	551	£25.275	XLON	902450550692942
19/12/23 13:07:07	565	£25.275	XLON	902450550692944
19/12/23 13:07:07	568	£25.275	XLON	902450550692943
19/12/23 13:07:10	565	£25.275	XLON	902450550692946
19/12/23 13:07:10	568	£25.275	XLON	902450550692945
19/12/23 13:07:10	568	£25.275	XLON	902450550692947
19/12/23 13:08:02	18	£25.275	BATE	30000JYL
19/12/23 13:08:02	54	£25.275	BATE	30000JYK
19/12/23 13:08:02	105	£25.275	BATE	30000JYI
19/12/23 13:08:02	300	£25.275	BATE	30000JYJ
19/12/23 13:08:02	477	£25.275	BATE	30000JYH
19/12/23 13:08:02	100	£25.275	CHIX	130000R4L
19/12/23 13:08:02	200	£25.275	CHIX	130000R4K
19/12/23 13:08:02	212	£25.275	CHIX	130000R4J
19/12/23 13:08:02	590	£25.275	CHIX	130000R4I
19/12/23 13:08:02	752	£25.275	CHIX	130000R4G
19/12/23 13:08:02	212	£25.275	XLON	902450550692982
19/12/23 13:08:02	352	£25.275	XLON	902450550692979
19/12/23 13:08:02	568	£25.275	XLON	902450550692981
19/12/23 13:08:02	1,105	£25.275	XLON	902450550692980
19/12/23 13:08:05	89	£25.275	XLON	902450550693002
19/12/23 13:08:05	212	£25.275	XLON	902450550693000
19/12/23 13:08:05	470	£25.275	XLON	902450550693001
19/12/23 13:08:05	565	£25.275	XLON	902450550693004
19/12/23 13:08:05	568	£25.275	XLON	902450550693003

19/12/23 13:08:07	116	£25.275	XLON	902450550693005
19/12/23 13:08:07	212	£25.275	XLON	902450550693007
19/12/23 13:08:07	1,023	£25.275	XLON	902450550693006
19/12/23 13:08:30	76	£25.270	CHIX	130000R5Q
19/12/23 13:08:30	590	£25.270	CHIX	130000R5P
19/12/23 13:08:30	666	£25.270	CHIX	130000R5O
19/12/23 13:08:30	482	£25.270	XLON	902450550693012
19/12/23 13:08:31	56	£25.270	XLON	902450550693014
19/12/23 13:08:37	222	£25.270	XLON	902450550693017
19/12/23 13:08:37	254	£25.270	XLON	902450550693018
19/12/23 13:09:00	438	£25.275	BATE	30000JZL
19/12/23 13:09:00	393	£25.275	CHIX	130000R6A
19/12/23 13:09:19	720	£25.280	XLON	902450550693079
19/12/23 13:09:20	370	£25.280	XLON	902450550693083
19/12/23 13:09:20	568	£25.280	XLON	902450550693082
19/12/23 13:09:21	119	£25.280	XLON	902450550693086
19/12/23 13:09:21	144	£25.280	XLON	902450550693085
19/12/23 13:09:21	682	£25.280	XLON	902450550693084
19/12/23 13:10:04	565	£25.280	XLON	902450550693106
19/12/23 13:10:04	568	£25.280	XLON	902450550693105
19/12/23 13:10:04	638	£25.280	XLON	902450550693104
19/12/23 13:10:07	393	£25.275	CHIX	130000R8U
19/12/23 13:10:26	318	£25.275	XLON	902450550693128
19/12/23 13:10:26	565	£25.275	XLON	902450550693130
19/12/23 13:10:26	568	£25.275	XLON	902450550693129
19/12/23 13:10:26	230	£25.280	XLON	902450550693135
19/12/23 13:10:26	290	£25.280	XLON	902450550693134
19/12/23 13:10:26	332	£25.280	XLON	902450550693137
19/12/23 13:10:26	565	£25.280	XLON	902450550693133
19/12/23 13:10:26	568	£25.280	XLON	902450550693132
19/12/23 13:10:26	590	£25.280	XLON	902450550693131
19/12/23 13:10:26	820	£25.280	XLON	902450550693136
19/12/23 13:10:44	290	£25.275	CHIX	130000RB2
19/12/23 13:10:44	703	£25.275	CHIX	130000RB1
19/12/23 13:10:44	797	£25.273	XLON	902450550693156
19/12/23 13:11:02	216	£25.270	CHIX	130000RC7
19/12/23 13:11:02	245	£25.270	CHIX	130000RC6
19/12/23 13:11:02	323	£25.270	XLON	902450550693194
19/12/23 13:11:02	565	£25.270	XLON	902450550693193
19/12/23 13:11:02	568	£25.270	XLON	902450550693192
19/12/23 13:11:02	627	£25.270	XLON	902450550693191
19/12/23 13:11:10	90	£25.275	CHIX	130000RDK
19/12/23 13:11:10	212	£25.275	CHIX	130000RDL
19/12/23 13:11:10	590	£25.275	CHIX	130000RDJ
19/12/23 13:11:16	272	£25.275	BATE	30000K56
19/12/23 13:11:16	324	£25.275	BATE	30000K55
19/12/23 13:11:16	1,358	£25.275	CHIX	130000RF2
19/12/23 13:11:16	8,024	£25.273	XLON	902450550693342
19/12/23 13:11:16	1,611	£25.275	XLON	902450550693341



19/12/23 13:11:20	493	£25.270	BATE	30000K5E
19/12/23 13:11:20	352	£25.270	CHIX	130000RFE
19/12/23 13:11:20	370	£25.270	CHIX	130000RFD
19/12/23 13:11:20	208	£25.270	XLON	902450550693349
19/12/23 13:11:20	208	£25.270	XLON	902450550693350
19/12/23 13:11:20	500	£25.270	XLON	902450550693348
19/12/23 13:11:20	508	£25.270	XLON	902450550693347
19/12/23 13:11:20	1,149	£25.270	XLON	902450550693346
19/12/23 13:11:30	590	£25.275	CHIX	130000RGB
19/12/23 13:11:38	885	£25.270	BATE	30000K5W
19/12/23 13:11:38	119	£25.270	CHIX	130000RH8
19/12/23 13:11:38	200	£25.270	CHIX	130000RH7
19/12/23 13:11:38	284	£25.270	CHIX	130000RH6
19/12/23 13:11:38	474	£25.270	CHIX	130000RGD
19/12/23 13:11:38	474	£25.270	CHIX	130000RH5
19/12/23 13:11:38	304	£25.270	XLON	902450550693392
19/12/23 13:11:38	370	£25.270	XLON	902450550693391
19/12/23 13:11:38	565	£25.270	XLON	902450550693390
19/12/23 13:11:38	568	£25.270	XLON	902450550693389
19/12/23 13:11:38	1,255	£25.270	XLON	902450550693388
19/12/23 13:11:43	1,237	£25.270	XLON	902450550693405
19/12/23 13:11:48	565	£25.270	XLON	902450550693427
19/12/23 13:11:48	568	£25.270	XLON	902450550693426
19/12/23 13:11:48	910	£25.270	XLON	902450550693414
19/12/23 13:11:50	306	£25.270	XLON	902450550693445
19/12/23 13:11:50	565	£25.270	XLON	902450550693444
19/12/23 13:11:50	568	£25.270	XLON	902450550693443
19/12/23 13:11:50	818	£25.270	XLON	902450550693446
19/12/23 13:12:11	162	£25.275	CHIX	130000RJQ
19/12/23 13:12:11	372	£25.275	CHIX	130000RJP
19/12/23 13:12:11	89	£25.275	XLON	902450550693478
19/12/23 13:12:11	182	£25.275	XLON	902450550693477
19/12/23 13:12:11	186	£25.275	XLON	902450550693481
19/12/23 13:12:11	219	£25.275	XLON	902450550693476
19/12/23 13:12:11	372	£25.275	XLON	902450550693482
19/12/23 13:12:11	511	£25.275	XLON	902450550693475
19/12/23 13:12:11	565	£25.275	XLON	902450550693480
19/12/23 13:12:11	568	£25.275	XLON	902450550693479
19/12/23 13:12:12	288	£25.275	XLON	902450550693495
19/12/23 13:12:12	345	£25.275	XLON	902450550693491
19/12/23 13:12:12	568	£25.275	XLON	902450550693489
19/12/23 13:12:12	568	£25.275	XLON	902450550693494
19/12/23 13:12:12	624	£25.275	XLON	902450550693488
19/12/23 13:12:12	666	£25.275	XLON	902450550693490
19/12/23 13:12:12	1,462	£25.275	XLON	902450550693493
19/12/23 13:12:13	624	£25.275	XLON	902450550693496
19/12/23 13:12:13	948	£25.275	XLON	902450550693497
19/12/23 13:12:13	1,020	£25.275	XLON	902450550693500
19/12/23 13:12:14	188	£25.275	XLON	902450550693516

19/12/23 13:12:14	224	£25.275	XLON	902450550693504
19/12/23 13:12:14	234	£25.275	XLON	902450550693502
19/12/23 13:12:14	296	£25.275	XLON	902450550693506
19/12/23 13:12:14	565	£25.275	XLON	902450550693505
19/12/23 13:12:14	1,020	£25.275	XLON	902450550693503
19/12/23 13:12:14	1,020	£25.275	XLON	902450550693515
19/12/23 13:12:15	738	£25.280	XLON	902450550693523
19/12/23 13:12:27	105	£25.280	BATE	30000K8B
19/12/23 13:12:27	300	£25.280	BATE	30000K8C
19/12/23 13:12:27	1,014	£25.280	BATE	30000K8D
19/12/23 13:12:27	1,419	£25.280	BATE	30000K88
19/12/23 13:12:27	151	£25.280	CHIX	130000RKH
19/12/23 13:12:27	436	£25.280	CHIX	130000RKJ
19/12/23 13:12:27	883	£25.280	CHIX	130000RKI
19/12/23 13:12:27	34	£25.280	XLON	902450550693533
19/12/23 13:12:27	568	£25.280	XLON	902450550693536
19/12/23 13:12:27	930	£25.280	XLON	902450550693537
19/12/23 13:12:27	1,324	£25.280	XLON	902450550693534
19/12/23 13:12:30	421	£25.280	XLON	902450550693542
19/12/23 13:12:30	565	£25.280	XLON	902450550693543
19/12/23 13:12:30	568	£25.280	XLON	902450550693539
19/12/23 13:12:30	624	£25.280	XLON	902450550693541
19/12/23 13:12:30	812	£25.280	XLON	902450550693540
19/12/23 13:12:31	28	£25.280	XLON	902450550693545
19/12/23 13:12:31	445	£25.280	XLON	902450550693547
19/12/23 13:12:31	565	£25.280	XLON	902450550693546
19/12/23 13:12:31	568	£25.280	XLON	902450550693544
19/12/23 13:12:32	96	£25.280	XLON	902450550693548
19/12/23 13:12:32	193	£25.280	XLON	902450550693550
19/12/23 13:12:32	232	£25.280	XLON	902450550693549
19/12/23 13:12:32	301	£25.280	XLON	902450550693554
19/12/23 13:12:32	372	£25.280	XLON	902450550693552
19/12/23 13:12:32	386	£25.280	XLON	902450550693555
19/12/23 13:12:32	455	£25.280	XLON	902450550693551
19/12/23 13:12:32	568	£25.280	XLON	902450550693553
19/12/23 13:12:33	624	£25.280	XLON	902450550693556
19/12/23 13:12:33	1,021	£25.280	XLON	902450550693557
19/12/23 13:12:34	1,043	£25.280	XLON	902450550693558
19/12/23 13:12:52	656	£25.275	CHIX	130000RL5
19/12/23 13:12:52	825	£25.275	XLON	902450550693568
19/12/23 13:12:53	330	£25.275	XLON	902450550693570
19/12/23 13:12:55	495	£25.275	XLON	902450550693572
19/12/23 13:13:25	785	£25.280	CHIX	130000RMA
19/12/23 13:13:25	212	£25.280	XLON	902450550693615
19/12/23 13:13:25	288	£25.280	XLON	902450550693616
19/12/23 13:13:25	380	£25.280	XLON	902450550693617
19/12/23 13:13:25	390	£25.280	XLON	902450550693614
19/12/23 13:13:25	648	£25.280	XLON	902450550693609
19/12/23 13:13:25	684	£25.280	XLON	902450550693610

19/12/23 13:13:29	161	£25.280	XLON	902450550693622
19/12/23 13:13:29	171	£25.280	XLON	902450550693618
19/12/23 13:13:29	212	£25.280	XLON	902450550693619
19/12/23 13:13:29	473	£25.280	XLON	902450550693621
19/12/23 13:13:29	558	£25.280	XLON	902450550693620
19/12/23 13:13:30	212	£25.280	XLON	902450550693626
19/12/23 13:13:30	565	£25.280	XLON	902450550693623
19/12/23 13:13:30	568	£25.280	XLON	902450550693624
19/12/23 13:13:30	900	£25.280	XLON	902450550693625
19/12/23 13:13:31	201	£25.280	XLON	902450550693630
19/12/23 13:13:31	212	£25.280	XLON	902450550693629
19/12/23 13:13:31	222	£25.280	XLON	902450550693628
19/12/23 13:14:22	917	£25.290	BATE	30000KB1
19/12/23 13:14:22	85	£25.290	CHIX	130000ROV
19/12/23 13:14:32	930	£25.290	BATE	30000KB7
19/12/23 13:14:32	1,394	£25.290	CHIX	130000RP1
19/12/23 13:14:34	156	£25.290	XLON	902450550693685
19/12/23 13:14:34	500	£25.290	XLON	902450550693682
19/12/23 13:14:34	545	£25.290	XLON	902450550693683
19/12/23 13:14:34	553	£25.290	XLON	902450550693684
19/12/23 13:14:49	1,076	£25.290	CHIX	130000RPH
19/12/23 13:14:49	450	£25.290	XLON	902450550693693
19/12/23 13:14:49	568	£25.290	XLON	902450550693694
19/12/23 13:14:49	777	£25.290	XLON	902450550693695
19/12/23 13:14:51	351	£25.290	XLON	902450550693698
19/12/23 13:14:51	565	£25.290	XLON	902450550693697
19/12/23 13:14:51	3,000	£25.290	XLON	902450550693696
19/12/23 13:15:02	590	£25.285	CHIX	130000RQ0
19/12/23 13:15:02	825	£25.285	CHIX	130000RPZ
19/12/23 13:15:02	176	£25.285	XLON	902450550693712
19/12/23 13:15:02	190	£25.285	XLON	902450550693713
19/12/23 13:15:02	299	£25.285	XLON	902450550693714
19/12/23 13:15:02	420	£25.285	XLON	902450550693710
19/12/23 13:15:02	546	£25.285	XLON	902450550693709
19/12/23 13:15:02	568	£25.285	XLON	902450550693711
19/12/23 13:15:02	568	£25.285	XLON	902450550693715
19/12/23 13:15:02	1,480	£25.285	XLON	902450550693708
19/12/23 13:15:05	288	£25.285	XLON	902450550693719
19/12/23 13:15:05	430	£25.285	XLON	902450550693718
19/12/23 13:15:05	558	£25.285	XLON	902450550693717
19/12/23 13:15:05	568	£25.285	XLON	902450550693720
19/12/23 13:15:24	432	£25.280	BATE	30000KC9
19/12/23 13:15:24	432	£25.280	BATE	30000KCA
19/12/23 13:15:24	358	£25.280	CHIX	130000RQG
19/12/23 13:15:24	358	£25.280	CHIX	130000RQI
19/12/23 13:15:24	48	£25.280	XLON	902450550693729
19/12/23 13:15:24	463	£25.280	XLON	902450550693728
19/12/23 13:15:25	50	£25.280	XLON	902450550693732
19/12/23 13:15:25	1,556	£25.280	XLON	902450550693731

19/12/23 13:15:27	156	£25.280	XLON	902450550693737
19/12/23 13:15:27	565	£25.280	XLON	902450550693736
19/12/23 13:15:27	983	£25.280	XLON	902450550693735
19/12/23 13:15:50	100	£25.285	CHIX	13000RRZ
19/12/23 13:15:50	100	£25.285	CHIX	13000RS0
19/12/23 13:15:50	324	£25.285	XLON	902450550693755
19/12/23 13:16:16	528	£25.285	CHIX	13000RT1
19/12/23 13:16:16	210	£25.285	XLON	902450550693778
19/12/23 13:16:16	1,038	£25.285	XLON	902450550693777
19/12/23 13:16:38	126	£25.285	XLON	902450550693787
19/12/23 13:16:53	376	£25.285	CHIX	13000RUK
19/12/23 13:16:53	1,310	£25.285	XLON	902450550693815
19/12/23 13:17:21	420	£25.280	XLON	902450550693839
19/12/23 13:17:21	568	£25.280	XLON	902450550693840
19/12/23 13:18:21	14	£25.280	BATE	30000KHZ
19/12/23 13:18:21	70	£25.280	BATE	30000KHV
19/12/23 13:18:21	80	£25.280	BATE	30000KHW
19/12/23 13:18:21	93	£25.280	BATE	30000KHV
19/12/23 13:18:21	257	£25.285	BATE	30000KHS
19/12/23 13:18:21	864	£25.285	BATE	30000KHT
19/12/23 13:18:21	60	£25.285	XLON	902450550693913
19/12/23 13:18:21	236	£25.285	XLON	902450550693904
19/12/23 13:18:21	285	£25.285	XLON	902450550693915
19/12/23 13:18:21	326	£25.285	XLON	902450550693916
19/12/23 13:18:21	340	£25.285	XLON	902450550693905
19/12/23 13:18:21	403	£25.285	XLON	902450550693907
19/12/23 13:18:21	565	£25.285	XLON	902450550693914
19/12/23 13:18:21	660	£25.285	XLON	902450550693906
19/12/23 13:18:49	216	£25.280	XLON	902450550693935
19/12/23 13:18:49	832	£25.280	XLON	902450550693933
19/12/23 13:19:10	100	£25.280	CHIX	13000S1F
19/12/23 13:19:10	104	£25.280	CHIX	13000S1E
19/12/23 13:19:17	229	£25.285	XLON	902450550693969
19/12/23 13:19:47	309	£25.285	XLON	902450550693982
19/12/23 13:19:47	561	£25.285	XLON	902450550693979
19/12/23 13:19:47	565	£25.285	XLON	902450550693981
19/12/23 13:19:47	568	£25.285	XLON	902450550693980
19/12/23 13:19:48	1,003	£25.280	CHIX	13000S2H
19/12/23 13:20:36	104	£25.295	BATE	30000KLG
19/12/23 13:20:36	300	£25.295	BATE	30000KLH
19/12/23 13:20:36	508	£25.295	BATE	30000KLI
19/12/23 13:20:36	819	£25.295	BATE	30000KLF
19/12/23 13:20:36	590	£25.295	CHIX	13000S4B
19/12/23 13:20:36	1,155	£25.295	CHIX	13000S4A
19/12/23 13:20:36	136	£25.295	XLON	902450550694010
19/12/23 13:20:36	1,511	£25.295	XLON	902450550694011
19/12/23 13:20:59	92	£25.305	BATE	30000KLZ
19/12/23 13:20:59	200	£25.305	BATE	30000KM0
19/12/23 13:20:59	667	£25.305	BATE	30000KLX

19/12/23 13:21:05	325	£25.300	BATE	30000KM7
19/12/23 13:21:05	49	£25.300	XLON	902450550694042
19/12/23 13:21:06	320	£25.300	XLON	902450550694043
19/12/23 13:21:09	400	£25.300	XLON	902450550694044
19/12/23 13:21:10	220	£25.300	BATE	30000KMC
19/12/23 13:21:10	235	£25.300	BATE	30000KMD
19/12/23 13:21:10	595	£25.300	XLON	902450550694046
19/12/23 13:21:10	792	£25.300	XLON	902450550694045
19/12/23 13:21:23	78	£25.300	BATE	30000KMW
19/12/23 13:21:23	411	£25.300	BATE	30000KMV
19/12/23 13:21:23	526	£25.300	BATE	30000KMX
19/12/23 13:21:23	102	£25.300	CHIX	130000S5V
19/12/23 13:21:23	335	£25.300	CHIX	130000S5W
19/12/23 13:21:23	590	£25.300	CHIX	130000S5X
19/12/23 13:21:23	599	£25.300	CHIX	130000S5Y
19/12/23 13:21:23	1,189	£25.300	CHIX	130000S5U
19/12/23 13:21:23	30	£25.300	XLON	902450550694062
19/12/23 13:21:23	565	£25.300	XLON	902450550694061
19/12/23 13:21:23	943	£25.300	XLON	902450550694054
19/12/23 13:21:28	100	£25.295	XLON	902450550694068
19/12/23 13:21:28	134	£25.295	XLON	902450550694064
19/12/23 13:21:28	160	£25.295	XLON	902450550694066
19/12/23 13:21:28	190	£25.295	XLON	902450550694065
19/12/23 13:21:28	562	£25.295	XLON	902450550694067
19/12/23 13:21:32	94	£25.295	XLON	902450550694073
19/12/23 13:21:32	94	£25.295	XLON	902450550694075
19/12/23 13:21:32	263	£25.295	XLON	902450550694074
19/12/23 13:21:32	721	£25.295	XLON	902450550694078
19/12/23 13:21:33	123	£25.295	XLON	902450550694081
19/12/23 13:21:33	568	£25.295	XLON	902450550694080
19/12/23 13:21:33	691	£25.295	XLON	902450550694079
19/12/23 13:23:01	303	£25.290	XLON	902450550694142
19/12/23 13:23:01	511	£25.290	XLON	902450550694144
19/12/23 13:23:01	647	£25.290	XLON	902450550694155
19/12/23 13:23:05	387	£25.285	XLON	902450550694156
19/12/23 13:23:28	200	£25.280	CHIX	130000SAU
19/12/23 13:23:54	1	£25.285	XLON	902450550694208
19/12/23 13:24:59	212	£25.290	XLON	902450550694307
19/12/23 13:24:59	518	£25.290	XLON	902450550694308
19/12/23 13:25:11	36	£25.295	XLON	902450550694322
19/12/23 13:25:11	3,658	£25.295	XLON	902450550694323
19/12/23 13:25:13	288	£25.295	XLON	902450550694335
19/12/23 13:25:13	562	£25.295	XLON	902450550694331
19/12/23 13:25:13	565	£25.295	XLON	902450550694334
19/12/23 13:25:13	603	£25.295	XLON	902450550694332
19/12/23 13:25:13	1,296	£25.295	XLON	902450550694333
19/12/23 13:25:14	310	£25.295	XLON	902450550694343
19/12/23 13:25:14	559	£25.295	XLON	902450550694340
19/12/23 13:25:14	565	£25.295	XLON	902450550694338

19/12/23 13:25:14	565	£25.295	XLON	902450550694342
19/12/23 13:25:14	568	£25.295	XLON	902450550694337
19/12/23 13:25:14	568	£25.295	XLON	902450550694341
19/12/23 13:25:14	622	£25.295	XLON	902450550694336
19/12/23 13:25:14	965	£25.295	XLON	902450550694339
19/12/23 13:25:15	565	£25.295	XLON	902450550694346
19/12/23 13:25:15	568	£25.295	XLON	902450550694345
19/12/23 13:25:15	818	£25.295	XLON	902450550694344
19/12/23 13:25:16	383	£25.295	XLON	902450550694349
19/12/23 13:25:16	565	£25.295	XLON	902450550694348
19/12/23 13:25:32	1,297	£25.290	CHIX	130000SGN
19/12/23 13:25:34	295	£25.290	XLON	902450550694389
19/12/23 13:25:34	360	£25.290	XLON	902450550694388
19/12/23 13:25:34	500	£25.290	XLON	902450550694387
19/12/23 13:25:34	565	£25.290	XLON	902450550694390
19/12/23 13:25:42	40	£25.290	BATE	30000KUN
19/12/23 13:25:42	336	£25.290	BATE	30000KUO
19/12/23 13:25:42	38	£25.290	XLON	902450550694403
19/12/23 13:25:42	707	£25.290	XLON	902450550694405
19/12/23 13:25:42	1,498	£25.290	XLON	902450550694402
19/12/23 13:25:43	186	£25.290	XLON	902450550694406
19/12/23 13:25:44	16	£25.290	XLON	902450550694407
19/12/23 13:25:46	676	£25.290	XLON	902450550694410
19/12/23 13:26:02	378	£25.290	XLON	902450550694416
19/12/23 13:26:02	409	£25.290	XLON	902450550694412
19/12/23 13:26:02	565	£25.290	XLON	902450550694415
19/12/23 13:26:02	568	£25.290	XLON	902450550694414
19/12/23 13:26:02	1,163	£25.290	XLON	902450550694413
19/12/23 13:26:09	102	£25.285	CHIX	130000SIK
19/12/23 13:26:09	135	£25.285	CHIX	130000SIJ
19/12/23 13:26:09	307	£25.285	CHIX	130000SII
19/12/23 13:26:09	590	£25.285	CHIX	130000SIH
19/12/23 13:26:09	30	£25.285	XLON	902450550694429
19/12/23 13:26:09	32	£25.285	XLON	902450550694432
19/12/23 13:26:09	40	£25.285	XLON	902450550694423
19/12/23 13:26:09	60	£25.285	XLON	902450550694425
19/12/23 13:26:09	70	£25.285	XLON	902450550694424
19/12/23 13:26:09	70	£25.285	XLON	902450550694427
19/12/23 13:26:09	70	£25.285	XLON	902450550694428
19/12/23 13:26:09	118	£25.285	XLON	902450550694430
19/12/23 13:26:09	860	£25.285	XLON	902450550694426
19/12/23 13:26:09	1,085	£25.285	XLON	902450550694431
19/12/23 13:26:34	187	£25.285	CHIX	130000SJM
19/12/23 13:26:34	65	£25.280	XLON	902450550694446
19/12/23 13:27:35	212	£25.290	CHIX	130000SON
19/12/23 13:27:35	917	£25.290	CHIX	130000SOL
19/12/23 13:27:35	1,646	£25.290	XLON	902450550694515
19/12/23 13:28:10	497	£25.290	CHIX	130000SQS
19/12/23 13:28:44	120	£25.290	XLON	902450550694591

19/12/23 13:28:44	212	£25.290	XLON	902450550694592
19/12/23 13:28:44	999	£25.290	XLON	902450550694587
19/12/23 13:28:52	496	£25.290	XLON	902450550694599
19/12/23 13:30:07	375	£25.290	BATE	30000L4I
19/12/23 13:30:07	41	£25.290	CHIX	130000SXJ
19/12/23 13:30:07	41	£25.290	CHIX	130000SXL
19/12/23 13:30:07	251	£25.290	CHIX	130000S XK
19/12/23 13:30:07	435	£25.290	CHIX	130000SXI
19/12/23 13:30:07	210	£25.290	XLON	902450550694662
19/12/23 13:30:07	283	£25.290	XLON	902450550694663
19/12/23 13:32:30	20	£25.305	BATE	30000LAQ
19/12/23 13:32:43	69	£25.305	BATE	30000LB9
19/12/23 13:32:43	78	£25.305	BATE	30000LB8
19/12/23 13:32:43	90	£25.305	BATE	30000LBC
19/12/23 13:32:43	137	£25.305	BATE	30000LBD
19/12/23 13:32:43	200	£25.305	BATE	30000LBB
19/12/23 13:32:43	660	£25.305	BATE	30000LBA
19/12/23 13:32:43	1,074	£25.305	BATE	30000LB7
19/12/23 13:32:43	920	£25.305	CHIX	130000TAQ
19/12/23 13:32:43	212	£25.305	XLON	902450550694913
19/12/23 13:32:43	568	£25.305	XLON	902450550694912
19/12/23 13:32:43	1,502	£25.305	XLON	902450550694908
19/12/23 13:32:52	533	£25.305	CHIX	130000TB8
19/12/23 13:32:52	533	£25.305	CHIX	130000TB9
19/12/23 13:32:52	212	£25.305	XLON	902450550694928
19/12/23 13:32:52	568	£25.305	XLON	902450550694929
19/12/23 13:33:02	130	£25.305	XLON	902450550694934
19/12/23 13:33:02	140	£25.305	XLON	902450550694933
19/12/23 13:33:02	280	£25.305	XLON	902450550694935
19/12/23 13:33:02	300	£25.305	XLON	902450550694936
19/12/23 13:33:20	29	£25.305	XLON	902450550694970
19/12/23 13:33:20	201	£25.305	XLON	902450550694969
19/12/23 13:33:20	280	£25.305	XLON	902450550694967
19/12/23 13:33:20	280	£25.305	XLON	902450550694968
19/12/23 13:33:20	428	£25.305	XLON	902450550694971
19/12/23 13:33:20	844	£25.305	XLON	902450550694966
19/12/23 13:33:20	919	£25.305	XLON	902450550694972
19/12/23 13:33:40	100	£25.310	CHIX	130000TFB
19/12/23 13:33:40	569	£25.310	CHIX	130000TFC
19/12/23 13:33:40	669	£25.310	CHIX	130000TFA
19/12/23 13:33:40	366	£25.310	XLON	902450550695041
19/12/23 13:33:40	962	£25.310	XLON	902450550695042
19/12/23 13:33:48	438	£25.305	BATE	30000LEC
19/12/23 13:33:48	170	£25.305	XLON	902450550695070
19/12/23 13:33:48	449	£25.305	XLON	902450550695069
19/12/23 13:33:51	525	£25.300	BATE	30000LEF
19/12/23 13:33:54	548	£25.300	XLON	902450550695080
19/12/23 13:33:55	472	£25.300	XLON	902450550695082
19/12/23 13:33:55	505	£25.300	XLON	902450550695081

19/12/23 13:34:04	427	£25.295	XLON	902450550695089
19/12/23 13:34:05	439	£25.295	XLON	902450550695092
19/12/23 13:34:05	507	£25.295	XLON	902450550695091
19/12/23 13:34:24	200	£25.285	CHIX	130000TIF
19/12/23 13:34:24	278	£25.285	CHIX	130000TIG
19/12/23 13:34:24	478	£25.285	CHIX	130000TIC
19/12/23 13:34:24	384	£25.285	XLON	902450550695111
19/12/23 13:34:24	384	£25.285	XLON	902450550695112
19/12/23 13:34:38	53	£25.285	XLON	902450550695133
19/12/23 13:34:38	410	£25.285	XLON	902450550695132
19/12/23 13:34:40	305	£25.285	XLON	902450550695135
19/12/23 13:34:40	543	£25.285	XLON	902450550695134
19/12/23 13:34:50	375	£25.285	XLON	902450550695149
19/12/23 13:34:50	631	£25.285	XLON	902450550695150
19/12/23 13:35:02	776	£25.285	BATE	30000LHK
19/12/23 13:35:02	776	£25.285	BATE	30000LHL
19/12/23 13:35:02	722	£25.285	CHIX	130000TKY
19/12/23 13:35:02	430	£25.285	XLON	902450550695167
19/12/23 13:35:02	519	£25.285	XLON	902450550695169
19/12/23 13:35:02	565	£25.285	XLON	902450550695168
19/12/23 13:35:02	1,514	£25.285	XLON	902450550695165
19/12/23 13:35:08	10	£25.285	CHIX	130000TL9
19/12/23 13:35:08	300	£25.285	CHIX	130000TLA
19/12/23 13:35:08	412	£25.285	CHIX	130000TLB
19/12/23 13:35:08	309	£25.285	XLON	902450550695173
19/12/23 13:35:08	463	£25.285	XLON	902450550695174
19/12/23 13:35:08	565	£25.285	XLON	902450550695172
19/12/23 13:35:08	568	£25.285	XLON	902450550695171
19/12/23 13:35:14	481	£25.280	CHIX	130000TMJ
19/12/23 13:35:14	481	£25.280	CHIX	130000TMK
19/12/23 13:35:14	251	£25.280	XLON	902450550695193
19/12/23 13:35:14	568	£25.280	XLON	902450550695192
19/12/23 13:35:15	275	£25.275	CHIX	130000TMT
19/12/23 13:35:15	363	£25.275	CHIX	130000TMS
19/12/23 13:35:15	475	£25.275	XLON	902450550695195
19/12/23 13:35:16	135	£25.275	CHIX	130000TMV
19/12/23 13:35:16	200	£25.275	CHIX	130000TMU
19/12/23 13:35:16	152	£25.275	XLON	902450550695198
19/12/23 13:35:16	224	£25.275	XLON	902450550695199
19/12/23 13:35:16	568	£25.275	XLON	902450550695197
19/12/23 13:35:22	14	£25.275	CHIX	130000TN4
19/12/23 13:35:22	405	£25.275	CHIX	130000TN2
19/12/23 13:35:22	590	£25.275	CHIX	130000TN3
19/12/23 13:35:37	5	£25.275	XLON	902450550695218
19/12/23 13:35:37	212	£25.275	XLON	902450550695217
19/12/23 13:36:10	78	£25.275	BATE	30000LKM
19/12/23 13:36:10	100	£25.275	BATE	30000LKN
19/12/23 13:36:10	100	£25.275	BATE	30000LKO
19/12/23 13:36:10	149	£25.275	BATE	30000LKP



19/12/23 13:36:10	427	£25.275	BATE	30000LKL
19/12/23 13:36:10	162	£25.275	CHIX	130000TPX
19/12/23 13:36:10	202	£25.275	CHIX	130000TPY
19/12/23 13:36:10	364	£25.275	CHIX	130000TPU
19/12/23 13:36:10	212	£25.275	XLON	902450550695269
19/12/23 13:36:10	449	£25.275	XLON	902450550695268
19/12/23 13:36:10	568	£25.275	XLON	902450550695267
19/12/23 13:36:10	1,538	£25.275	XLON	902450550695266
19/12/23 13:36:59	210	£25.280	XLON	902450550695316
19/12/23 13:36:59	1,500	£25.280	XLON	902450550695315
19/12/23 13:37:05	445	£25.275	CHIX	130000TSA
19/12/23 13:37:59	565	£25.290	XLON	902450550695383
19/12/23 13:38:09	578	£25.285	BATE	30000LO7
19/12/23 13:38:09	565	£25.285	XLON	902450550695407
19/12/23 13:38:09	568	£25.285	XLON	902450550695406
19/12/23 13:38:09	19	£25.290	XLON	902450550695414
19/12/23 13:38:09	280	£25.290	XLON	902450550695410
19/12/23 13:38:09	300	£25.290	XLON	902450550695411
19/12/23 13:38:09	442	£25.290	XLON	902450550695415
19/12/23 13:38:09	478	£25.290	XLON	902450550695412
19/12/23 13:38:09	555	£25.290	XLON	902450550695413
19/12/23 13:38:09	565	£25.290	XLON	902450550695409
19/12/23 13:38:09	568	£25.290	XLON	902450550695408
19/12/23 13:38:19	434	£25.285	XLON	902450550695431
19/12/23 13:38:19	568	£25.285	XLON	902450550695432
19/12/23 13:38:20	186	£25.285	XLON	902450550695435
19/12/23 13:38:42	16	£25.285	XLON	902450550695474
19/12/23 13:38:42	124	£25.285	XLON	902450550695478
19/12/23 13:38:42	286	£25.285	XLON	902450550695475
19/12/23 13:38:42	400	£25.285	XLON	902450550695473
19/12/23 13:38:42	565	£25.285	XLON	902450550695476
19/12/23 13:38:42	567	£25.285	XLON	902450550695472
19/12/23 13:38:42	568	£25.285	XLON	902450550695477
19/12/23 13:39:01	475	£25.275	BATE	30000LQM
19/12/23 13:39:01	922	£25.275	CHIX	130000TXZ
19/12/23 13:39:17	212	£25.275	CHIX	130000TZT
19/12/23 13:39:17	990	£25.275	CHIX	130000TZS
19/12/23 13:39:17	181	£25.275	XLON	902450550695580
19/12/23 13:39:17	295	£25.275	XLON	902450550695579
19/12/23 13:39:17	565	£25.275	XLON	902450550695578
19/12/23 13:39:17	568	£25.275	XLON	902450550695577
19/12/23 13:39:17	1,609	£25.275	XLON	902450550695576
19/12/23 13:39:18	100	£25.275	CHIX	130000TZU
19/12/23 13:39:36	384	£25.275	CHIX	130000U0L
19/12/23 13:39:36	707	£25.275	CHIX	130000U0K
19/12/23 13:39:36	37	£25.275	XLON	902450550695613
19/12/23 13:39:36	212	£25.275	XLON	902450550695614
19/12/23 13:39:36	215	£25.275	XLON	902450550695610
19/12/23 13:39:36	294	£25.275	XLON	902450550695611

19/12/23 13:39:36	334	£25.275	XLON	902450550695615
19/12/23 13:41:05	372	£25.270	BATE	30000LUF
19/12/23 13:41:05	1,427	£25.270	CHIX	130000U3X
19/12/23 13:41:05	212	£25.270	XLON	902450550695768
19/12/23 13:41:05	1,579	£25.270	XLON	902450550695766
19/12/23 13:41:21	959	£25.275	BATE	30000LUM
19/12/23 13:41:21	959	£25.275	BATE	30000LUN
19/12/23 13:41:48	284	£25.275	XLON	902450550695810
19/12/23 13:41:48	356	£25.275	XLON	902450550695811
19/12/23 13:41:48	387	£25.275	XLON	902450550695809
19/12/23 13:42:13	372	£25.285	CHIX	130000U81
19/12/23 13:42:13	212	£25.285	XLON	902450550695940
19/12/23 13:42:14	1	£25.285	CHIX	130000U8A
19/12/23 13:42:15	263	£25.290	CHIX	130000U8Q
19/12/23 13:42:37	212	£25.295	XLON	902450550695972
19/12/23 13:42:50	300	£25.295	XLON	902450550696001
19/12/23 13:42:50	565	£25.295	XLON	902450550696000
19/12/23 13:42:50	568	£25.295	XLON	902450550695999
19/12/23 13:42:50	584	£25.295	XLON	902450550695998
19/12/23 13:42:55	314	£25.290	BATE	30000LY2
19/12/23 13:42:55	572	£25.290	BATE	30000LY0
19/12/23 13:42:55	809	£25.290	BATE	30000LY3
19/12/23 13:42:55	39	£25.290	CHIX	130000UAO
19/12/23 13:42:55	287	£25.290	CHIX	130000UAN
19/12/23 13:42:55	547	£25.290	CHIX	130000UAP
19/12/23 13:42:55	590	£25.290	CHIX	130000UAM
19/12/23 13:42:55	1,463	£25.290	CHIX	130000UAI
19/12/23 13:42:55	180	£25.290	XLON	902450550696013
19/12/23 13:42:55	212	£25.290	XLON	902450550696016
19/12/23 13:42:55	565	£25.290	XLON	902450550696015
19/12/23 13:42:55	568	£25.290	XLON	902450550696014
19/12/23 13:42:56	590	£25.290	CHIX	130000UAT
19/12/23 13:42:56	212	£25.290	XLON	902450550696017
19/12/23 13:42:57	212	£25.290	XLON	902450550696023
19/12/23 13:43:02	320	£25.290	XLON	902450550696030
19/12/23 13:43:02	1,299	£25.290	XLON	902450550696029
19/12/23 13:43:04	3	£25.290	CHIX	130000UAV
19/12/23 13:43:04	28	£25.290	CHIX	130000UAW
19/12/23 13:43:04	1,600	£25.290	CHIX	130000UAU
19/12/23 13:43:04	500	£25.290	XLON	902450550696034
19/12/23 13:43:04	565	£25.290	XLON	902450550696033
19/12/23 13:43:04	568	£25.290	XLON	902450550696032
19/12/23 13:43:22	100	£25.290	CHIX	130000UD8
19/12/23 13:43:22	693	£25.290	CHIX	130000UD9
19/12/23 13:43:22	793	£25.290	CHIX	130000UD7
19/12/23 13:43:25	368	£25.290	XLON	902450550696061
19/12/23 13:43:25	702	£25.290	XLON	902450550696060
19/12/23 13:43:31	28	£25.290	XLON	902450550696091
19/12/23 13:43:31	57	£25.290	XLON	902450550696084

19/12/23 13:43:31	86	£25.290	XLON	902450550696083
19/12/23 13:43:31	86	£25.290	XLON	902450550696085
19/12/23 13:43:31	212	£25.290	XLON	902450550696090
19/12/23 13:43:31	500	£25.290	XLON	902450550696089
19/12/23 13:43:31	600	£25.290	XLON	902450550696088
19/12/23 13:43:48	828	£25.290	CHIX	130000UEG
19/12/23 13:43:48	36	£25.290	XLON	902450550696137
19/12/23 13:43:48	70	£25.290	XLON	902450550696138
19/12/23 13:43:48	734	£25.290	XLON	902450550696141
19/12/23 13:43:53	129	£25.290	CHIX	130000UEM
19/12/23 13:43:53	135	£25.290	CHIX	130000UEL
19/12/23 13:43:53	590	£25.290	CHIX	130000UEK
19/12/23 13:43:53	1,307	£25.290	CHIX	130000UEJ
19/12/23 13:43:53	275	£25.290	XLON	902450550696150
19/12/23 13:43:53	293	£25.290	XLON	902450550696146
19/12/23 13:43:53	399	£25.290	XLON	902450550696147
19/12/23 13:43:53	500	£25.290	XLON	902450550696153
19/12/23 13:43:53	565	£25.290	XLON	902450550696149
19/12/23 13:43:53	565	£25.290	XLON	902450550696152
19/12/23 13:43:53	1,500	£25.290	XLON	902450550696151
19/12/23 13:44:01	61	£25.290	XLON	902450550696168
19/12/23 13:44:01	320	£25.290	XLON	902450550696167
19/12/23 13:44:01	575	£25.290	XLON	902450550696169
19/12/23 13:44:02	103	£25.290	XLON	902450550696174
19/12/23 13:44:11	729	£25.290	XLON	902450550696176
19/12/23 13:44:24	487	£25.290	BATE	30000M16
19/12/23 13:44:24	614	£25.290	BATE	30000M15
19/12/23 13:44:24	614	£25.290	BATE	30000M17
19/12/23 13:44:24	124	£25.290	XLON	902450550696177
19/12/23 13:44:24	170	£25.290	XLON	902450550696191
19/12/23 13:44:24	500	£25.290	XLON	902450550696192
19/12/23 13:44:24	1,578	£25.290	XLON	902450550696188
19/12/23 13:44:25	729	£25.290	XLON	902450550696195
19/12/23 13:44:28	210	£25.290	XLON	902450550696207
19/12/23 13:44:28	515	£25.290	XLON	902450550696211
19/12/23 13:44:28	1,101	£25.290	XLON	902450550696210
19/12/23 13:44:29	372	£25.290	XLON	902450550696212
19/12/23 13:44:31	29	£25.290	XLON	902450550696219
19/12/23 13:44:31	422	£25.290	XLON	902450550696218
19/12/23 13:44:31	480	£25.290	XLON	902450550696220
19/12/23 13:45:02	200	£25.295	CHIX	130000UK2
19/12/23 13:45:02	320	£25.295	CHIX	130000UJY
19/12/23 13:45:02	372	£25.295	CHIX	130000UK1
19/12/23 13:45:02	585	£25.295	CHIX	130000UJZ
19/12/23 13:45:02	202	£25.295	XLON	902450550696254
19/12/23 13:45:02	295	£25.295	XLON	902450550696253
19/12/23 13:45:02	380	£25.295	XLON	902450550696255
19/12/23 13:45:02	480	£25.295	XLON	902450550696252
19/12/23 13:45:02	1,357	£25.295	XLON	902450550696251

19/12/23 13:46:04	599	£25.300	BATE	30000M5E
19/12/23 13:46:04	599	£25.300	BATE	30000M5F
19/12/23 13:46:04	694	£25.300	CHIX	130000UO8
19/12/23 13:46:04	694	£25.300	CHIX	130000UOA
19/12/23 13:46:04	1,084	£25.300	XLON	902450550696330
19/12/23 13:46:07	500	£25.305	XLON	902450550696354
19/12/23 13:46:07	2,495	£25.305	XLON	902450550696353
19/12/23 13:46:14	380	£25.300	XLON	902450550696390
19/12/23 13:46:14	460	£25.300	XLON	902450550696392
19/12/23 13:46:14	565	£25.300	XLON	902450550696389
19/12/23 13:46:14	1,038	£25.300	XLON	902450550696391
19/12/23 13:46:14	301	£25.305	XLON	902450550696399
19/12/23 13:46:14	312	£25.305	XLON	902450550696400
19/12/23 13:46:14	360	£25.305	XLON	902450550696395
19/12/23 13:46:14	430	£25.305	XLON	902450550696394
19/12/23 13:46:14	477	£25.305	XLON	902450550696401
19/12/23 13:46:14	487	£25.305	XLON	902450550696396
19/12/23 13:46:14	565	£25.305	XLON	902450550696393
19/12/23 13:46:14	568	£25.305	XLON	902450550696397
19/12/23 13:46:14	640	£25.305	XLON	902450550696398
19/12/23 13:46:15	404	£25.305	XLON	902450550696409
19/12/23 13:46:15	568	£25.305	XLON	902450550696408
19/12/23 13:46:15	570	£25.305	XLON	902450550696406
19/12/23 13:46:15	876	£25.305	XLON	902450550696407
19/12/23 13:46:19	303	£25.300	BATE	30000M6P
19/12/23 13:46:21	565	£25.300	CHIX	130000UQ1
19/12/23 13:46:21	230	£25.300	XLON	902450550696426
19/12/23 13:46:21	304	£25.300	XLON	902450550696428
19/12/23 13:46:21	454	£25.300	XLON	902450550696423
19/12/23 13:46:21	565	£25.300	XLON	902450550696425
19/12/23 13:46:21	568	£25.300	XLON	902450550696427
19/12/23 13:46:21	726	£25.300	XLON	902450550696421
19/12/23 13:46:21	910	£25.300	XLON	902450550696422
19/12/23 13:46:21	1,006	£25.300	XLON	902450550696424
19/12/23 13:46:22	103	£25.300	XLON	902450550696432
19/12/23 13:46:22	481	£25.300	XLON	902450550696431
19/12/23 13:46:22	565	£25.300	XLON	902450550696429
19/12/23 13:46:22	927	£25.300	XLON	902450550696430
19/12/23 13:47:11	63	£25.295	CHIX	130000UTO
19/12/23 13:47:11	322	£25.295	CHIX	130000UTN
19/12/23 13:47:11	590	£25.295	CHIX	130000UTM
19/12/23 13:47:11	975	£25.295	CHIX	130000UTL
19/12/23 13:47:22	292	£25.290	XLON	902450550696493
19/12/23 13:47:22	953	£25.290	XLON	902450550696494
19/12/23 13:47:22	1,245	£25.290	XLON	902450550696491
19/12/23 13:47:29	373	£25.285	CHIX	130000UV3
19/12/23 13:47:29	106	£25.285	XLON	902450550696503
19/12/23 13:47:29	237	£25.285	XLON	902450550696504
19/12/23 13:47:32	28	£25.285	XLON	902450550696513

19/12/23 13:47:32	695	£25.285	XLON	902450550696511
19/12/23 13:47:32	833	£25.285	XLON	902450550696512
19/12/23 13:47:42	216	£25.285	BATE	30000M95
19/12/23 13:47:42	257	£25.285	BATE	30000M94
19/12/23 13:47:42	119	£25.285	XLON	902450550696525
19/12/23 13:47:42	212	£25.285	XLON	902450550696524
19/12/23 13:47:42	904	£25.285	XLON	902450550696523
19/12/23 13:47:42	1,016	£25.285	XLON	902450550696521
19/12/23 13:48:23	186	£25.280	CHIX	130000UXP
19/12/23 13:48:23	212	£25.280	CHIX	130000UXQ
19/12/23 13:48:23	942	£25.280	CHIX	130000UXN
19/12/23 13:48:23	212	£25.280	XLON	902450550696622
19/12/23 13:48:23	354	£25.280	XLON	902450550696623
19/12/23 13:48:23	370	£25.280	XLON	902450550696621
19/12/23 13:48:23	1,131	£25.280	XLON	902450550696612
19/12/23 13:48:29	212	£25.285	XLON	902450550696630
19/12/23 13:48:56	212	£25.290	XLON	902450550696664
19/12/23 13:48:56	565	£25.290	XLON	902450550696662
19/12/23 13:48:56	873	£25.290	XLON	902450550696663
19/12/23 13:49:00	51	£25.285	XLON	902450550696668
19/12/23 13:49:01	1,152	£25.285	BATE	30000MBO
19/12/23 13:49:01	217	£25.285	CHIX	130000UZ9
19/12/23 13:49:01	430	£25.285	CHIX	130000UZ7
19/12/23 13:49:01	181	£25.285	XLON	902450550696673
19/12/23 13:49:01	372	£25.285	XLON	902450550696674
19/12/23 13:49:01	1,485	£25.285	XLON	902450550696669
19/12/23 13:49:02	212	£25.285	XLON	902450550696676
19/12/23 13:49:02	873	£25.285	XLON	902450550696675
19/12/23 13:49:03	212	£25.285	XLON	902450550696678
19/12/23 13:49:03	873	£25.285	XLON	902450550696677
19/12/23 13:49:15	354	£25.285	XLON	902450550696684
19/12/23 13:49:15	601	£25.285	XLON	902450550696687
19/12/23 13:49:35	212	£25.290	XLON	902450550696716
19/12/23 13:49:35	821	£25.290	XLON	902450550696715
19/12/23 13:49:38	212	£25.290	XLON	902450550696720
19/12/23 13:49:38	248	£25.290	XLON	902450550696721
19/12/23 13:49:38	568	£25.290	XLON	902450550696722
19/12/23 13:49:38	825	£25.290	XLON	902450550696719
19/12/23 13:49:57	454	£25.290	XLON	902450550696737
19/12/23 13:49:59	803	£25.290	XLON	902450550696738
19/12/23 13:50:03	165	£25.290	CHIX	130000V37
19/12/23 13:50:03	590	£25.290	CHIX	130000V36
19/12/23 13:50:03	755	£25.290	CHIX	130000V35
19/12/23 13:50:20	280	£25.285	BATE	30000MGK
19/12/23 13:50:31	598	£25.280	BATE	30000MGX
19/12/23 13:50:31	450	£25.280	XLON	902450550696754
19/12/23 13:50:36	936	£25.280	XLON	902450550696759
19/12/23 13:50:56	230	£25.285	XLON	902450550696770
19/12/23 13:50:56	500	£25.285	XLON	902450550696769

19/12/23 13:50:58	319	£25.285	XLON	902450550696773
19/12/23 13:50:58	1,000	£25.285	XLON	902450550696774
19/12/23 13:51:10	500	£25.285	XLON	902450550696791
19/12/23 13:51:27	412	£25.285	XLON	902450550696807
19/12/23 13:51:34	1,243	£25.285	BATE	30000MJD
19/12/23 13:51:34	383	£25.285	CHIX	130000V8P
19/12/23 13:51:34	383	£25.285	CHIX	130000V8R
19/12/23 13:51:34	250	£25.285	XLON	902450550696823
19/12/23 13:51:34	416	£25.285	XLON	902450550696820
19/12/23 13:51:34	568	£25.285	XLON	902450550696822
19/12/23 13:51:34	820	£25.285	XLON	902450550696824
19/12/23 13:52:03	212	£25.290	XLON	902450550696863
19/12/23 13:52:23	9	£25.285	CHIX	130000V9P
19/12/23 13:52:23	200	£25.285	CHIX	130000V9N
19/12/23 13:52:23	400	£25.285	CHIX	130000V9O
19/12/23 13:52:23	609	£25.285	CHIX	130000V9M
19/12/23 13:52:23	1,491	£25.285	XLON	902450550696883
19/12/23 13:52:40	460	£25.285	XLON	902450550696899
19/12/23 13:53:03	991	£25.290	BATE	30000MLN
19/12/23 13:53:03	111	£25.290	XLON	902450550696923
19/12/23 13:53:03	420	£25.290	XLON	902450550696921
19/12/23 13:53:03	568	£25.290	XLON	902450550696920
19/12/23 13:53:03	581	£25.290	XLON	902450550696922
19/12/23 13:53:03	1,263	£25.290	XLON	902450550696915
19/12/23 13:53:15	287	£25.285	CHIX	130000VAV
19/12/23 13:53:15	342	£25.285	CHIX	130000VAU
19/12/23 13:53:15	210	£25.285	XLON	902450550696930
19/12/23 13:53:15	358	£25.285	XLON	902450550696929
19/12/23 13:53:15	522	£25.285	XLON	902450550696931
19/12/23 13:54:56	22	£25.285	XLON	902450550697078
19/12/23 13:54:56	299	£25.285	XLON	902450550697077
19/12/23 13:54:56	565	£25.285	XLON	902450550697075
19/12/23 13:54:56	568	£25.285	XLON	902450550697076
19/12/23 13:54:57	1	£25.285	XLON	902450550697079
19/12/23 13:55:04	2	£25.285	BATE	30000MRA
19/12/23 13:55:56	1,063	£25.285	BATE	30000MSP
19/12/23 13:55:56	397	£25.285	CHIX	130000VK7
19/12/23 13:55:56	153	£25.285	XLON	902450550697109
19/12/23 13:55:56	558	£25.285	XLON	902450550697119
19/12/23 13:55:56	568	£25.285	XLON	902450550697118
19/12/23 13:56:10	100	£25.290	CHIX	130000VLG
19/12/23 13:56:10	500	£25.290	CHIX	130000VLF
19/12/23 13:56:10	590	£25.290	CHIX	130000VLE
19/12/23 13:56:39	768	£25.285	BATE	30000MUK
19/12/23 13:56:53	327	£25.285	CHIX	130000VPO
19/12/23 13:56:53	374	£25.285	CHIX	130000VPN
19/12/23 13:56:53	403	£25.285	CHIX	130000VPQ
19/12/23 13:56:53	121	£25.285	XLON	902450550697226
19/12/23 13:56:53	230	£25.285	XLON	902450550697230

19/12/23 13:56:53	435	£25.285	XLON	902450550697227
19/12/23 13:56:53	621	£25.285	XLON	902450550697229
19/12/23 13:56:53	698	£25.285	XLON	902450550697231
19/12/23 13:56:53	965	£25.285	XLON	902450550697228
19/12/23 13:57:40	481	£25.280	CHIX	130000VSM
19/12/23 13:57:42	66	£25.280	CHIX	130000VST
19/12/23 13:57:42	179	£25.280	CHIX	130000VSR
19/12/23 13:57:42	212	£25.280	CHIX	130000VSS
19/12/23 13:57:42	209	£25.280	XLON	902450550697326
19/12/23 13:57:42	565	£25.280	XLON	902450550697325
19/12/23 13:57:42	568	£25.280	XLON	902450550697324
19/12/23 13:57:42	621	£25.280	XLON	902450550697323
19/12/23 13:57:44	130	£25.275	XLON	902450550697341
19/12/23 13:57:45	132	£25.275	XLON	902450550697342
19/12/23 13:58:32	910	£25.280	CHIX	130000VU9
19/12/23 13:58:33	25	£25.280	XLON	902450550697369
19/12/23 13:58:33	388	£25.280	XLON	902450550697370
19/12/23 13:58:35	224	£25.280	XLON	902450550697371
19/12/23 13:58:36	34	£25.280	BATE	30000MZ5
19/12/23 13:58:36	838	£25.280	BATE	30000MZ4
19/12/23 13:58:36	356	£25.280	CHIX	130000VV4
19/12/23 13:58:36	420	£25.280	CHIX	130000VV2
19/12/23 13:58:36	212	£25.280	XLON	902450550697379
19/12/23 13:58:36	568	£25.280	XLON	902450550697378
19/12/23 13:58:36	762	£25.280	XLON	902450550697377
19/12/23 13:58:37	1,230	£25.280	BATE	30000MZ9
19/12/23 13:58:37	356	£25.280	CHIX	130000VV6
19/12/23 13:58:37	804	£25.280	CHIX	130000VV5
19/12/23 13:58:49	242	£25.280	XLON	902450550697398
19/12/23 13:58:49	370	£25.280	XLON	902450550697397
19/12/23 13:58:49	391	£25.280	XLON	902450550697394
19/12/23 13:58:49	568	£25.280	XLON	902450550697396
19/12/23 13:58:49	700	£25.280	XLON	902450550697393
19/12/23 13:58:53	340	£25.275	CHIX	130000VVP
19/12/23 13:58:53	340	£25.275	CHIX	130000VVQ
19/12/23 13:58:53	362	£25.275	CHIX	130000VVR
19/12/23 13:58:53	590	£25.275	CHIX	130000VVO
19/12/23 13:58:53	1,632	£25.275	CHIX	130000VVN
19/12/23 13:58:53	260	£25.275	XLON	902450550697403
19/12/23 13:58:53	360	£25.275	XLON	902450550697402
19/12/23 13:58:53	568	£25.275	XLON	902450550697401
19/12/23 13:58:53	576	£25.275	XLON	902450550697400
19/12/23 13:58:54	60	£25.270	XLON	902450550697411
19/12/23 13:58:54	101	£25.270	XLON	902450550697409
19/12/23 13:58:54	110	£25.270	XLON	902450550697416
19/12/23 13:58:54	224	£25.270	XLON	902450550697415
19/12/23 13:58:54	235	£25.270	XLON	902450550697417
19/12/23 13:58:54	390	£25.270	XLON	902450550697410
19/12/23 13:58:54	468	£25.270	XLON	902450550697414

19/12/23 13:58:54	675	£25.270	XLON	902450550697412
19/12/23 13:59:19	52	£25.275	XLON	902450550697445
19/12/23 13:59:19	142	£25.275	XLON	902450550697446
19/12/23 13:59:19	654	£25.280	XLON	902450550697447
19/12/23 13:59:37	489	£25.275	XLON	902450550697528
19/12/23 14:00:04	429	£25.285	BATE	30000N41
19/12/23 14:00:04	627	£25.285	XLON	902450550697601
19/12/23 14:00:11	237	£25.285	XLON	902450550697603
19/12/23 14:00:11	296	£25.285	XLON	902450550697611
19/12/23 14:00:11	568	£25.285	XLON	902450550697610
19/12/23 14:00:38	568	£25.290	XLON	902450550697678
19/12/23 14:00:38	569	£25.290	XLON	902450550697679
19/12/23 14:00:43	314	£25.300	XLON	902450550697693
19/12/23 14:00:49	470	£25.300	XLON	902450550697698
19/12/23 14:01:08	342	£25.300	BATE	30000N7Z
19/12/23 14:01:08	456	£25.300	CHIX	130000W5B
19/12/23 14:01:08	1	£25.300	XLON	902450550697709
19/12/23 14:01:08	400	£25.300	XLON	902450550697707
19/12/23 14:01:08	450	£25.300	XLON	902450550697708
19/12/23 14:01:08	1,696	£25.300	XLON	902450550697705
19/12/23 14:01:12	607	£25.300	XLON	902450550697711
19/12/23 14:01:58	50	£25.310	XLON	902450550697765
19/12/23 14:01:58	100	£25.310	XLON	902450550697764
19/12/23 14:01:58	267	£25.310	XLON	902450550697763
19/12/23 14:01:58	565	£25.315	XLON	902450550697766
19/12/23 14:01:58	568	£25.315	XLON	902450550697767
19/12/23 14:01:58	589	£25.315	XLON	902450550697768
19/12/23 14:02:02	400	£25.315	XLON	902450550697774
19/12/23 14:02:02	477	£25.315	XLON	902450550697778
19/12/23 14:02:02	565	£25.315	XLON	902450550697776
19/12/23 14:02:02	568	£25.315	XLON	902450550697777
19/12/23 14:02:02	2,000	£25.315	XLON	902450550697775
19/12/23 14:02:03	568	£25.315	XLON	902450550697780
19/12/23 14:02:05	190	£25.310	BATE	30000N9Z
19/12/23 14:02:05	300	£25.310	BATE	30000N9Y
19/12/23 14:02:05	448	£25.310	BATE	30000N9W
19/12/23 14:02:05	1,025	£25.310	CHIX	130000W8V
19/12/23 14:02:05	70	£25.310	XLON	902450550697800
19/12/23 14:02:05	70	£25.310	XLON	902450550697802
19/12/23 14:02:05	90	£25.310	XLON	902450550697801
19/12/23 14:02:05	130	£25.310	XLON	902450550697799
19/12/23 14:02:05	170	£25.310	XLON	902450550697798
19/12/23 14:02:05	181	£25.310	XLON	902450550697803
19/12/23 14:02:05	293	£25.310	XLON	902450550697796
19/12/23 14:02:05	530	£25.310	XLON	902450550697797
19/12/23 14:02:05	141	£25.315	XLON	902450550697790
19/12/23 14:02:05	246	£25.315	XLON	902450550697793
19/12/23 14:02:05	286	£25.315	XLON	902450550697786
19/12/23 14:02:05	500	£25.315	XLON	902450550697789



19/12/23 14:02:05	500	£25.315	XLON	902450550697792
19/12/23 14:02:05	565	£25.315	XLON	902450550697788
19/12/23 14:02:05	568	£25.315	XLON	902450550697787
19/12/23 14:02:05	1,000	£25.315	XLON	902450550697785
19/12/23 14:02:05	1,000	£25.315	XLON	902450550697791
19/12/23 14:02:07	204	£25.310	XLON	902450550697810
19/12/23 14:02:08	447	£25.305	BATE	30000NA6
19/12/23 14:02:08	268	£25.305	XLON	902450550697819
19/12/23 14:02:08	300	£25.305	XLON	902450550697818
19/12/23 14:02:08	15	£25.310	XLON	902450550697816
19/12/23 14:02:08	470	£25.310	XLON	902450550697815
19/12/23 14:02:08	565	£25.310	XLON	902450550697814
19/12/23 14:02:08	568	£25.310	XLON	902450550697813
19/12/23 14:02:08	604	£25.310	XLON	902450550697812
19/12/23 14:02:08	966	£25.310	XLON	902450550697811
19/12/23 14:02:09	68	£25.305	XLON	902450550697827
19/12/23 14:02:09	130	£25.305	XLON	902450550697826
19/12/23 14:02:09	543	£25.305	XLON	902450550697828
19/12/23 14:02:09	550	£25.305	XLON	902450550697825
19/12/23 14:02:15	1,677	£25.300	CHIX	130000W9J
19/12/23 14:02:15	20	£25.300	XLON	902450550697856
19/12/23 14:02:15	58	£25.300	XLON	902450550697857
19/12/23 14:02:15	180	£25.300	XLON	902450550697854
19/12/23 14:02:15	190	£25.300	XLON	902450550697853
19/12/23 14:02:15	289	£25.300	XLON	902450550697851
19/12/23 14:02:15	350	£25.300	XLON	902450550697852
19/12/23 14:02:15	610	£25.300	XLON	902450550697855
19/12/23 14:02:17	296	£25.295	XLON	902450550697879
19/12/23 14:02:17	562	£25.295	XLON	902450550697878
19/12/23 14:02:17	565	£25.295	XLON	902450550697880
19/12/23 14:02:17	568	£25.295	XLON	902450550697877
19/12/23 14:02:20	500	£25.295	XLON	902450550697885
19/12/23 14:03:31	1,586	£25.320	CHIX	130000WEU
19/12/23 14:03:31	438	£25.320	XLON	902450550698021
19/12/23 14:03:31	464	£25.320	XLON	902450550698023
19/12/23 14:03:31	649	£25.320	XLON	902450550698022
19/12/23 14:03:56	15	£25.320	XLON	902450550698046
19/12/23 14:03:56	568	£25.320	XLON	902450550698045
19/12/23 14:03:56	647	£25.320	XLON	902450550698044
19/12/23 14:03:59	921	£25.315	CHIX	130000WG7
19/12/23 14:03:59	1,622	£25.315	XLON	902450550698054
19/12/23 14:04:02	79	£25.315	CHIX	130000WGE
19/12/23 14:04:02	109	£25.315	CHIX	130000WGF
19/12/23 14:04:02	568	£25.315	XLON	902450550698064
19/12/23 14:04:02	1,537	£25.315	XLON	902450550698059
19/12/23 14:04:10	118	£25.315	CHIX	130000WGZ
19/12/23 14:04:10	144	£25.315	CHIX	130000GW
19/12/23 14:04:10	300	£25.315	CHIX	130000WGY
19/12/23 14:04:10	356	£25.315	CHIX	130000WGV

19/12/23 14:04:49	199	£25.320	CHIX	130000WI6
19/12/23 14:04:57	1,563	£25.315	BATE	30000NGQ
19/12/23 14:04:57	78	£25.320	CHIX	130000WIW
19/12/23 14:04:57	97	£25.320	CHIX	130000WIX
19/12/23 14:04:57	148	£25.320	CHIX	130000WIY
19/12/23 14:04:57	444	£25.320	CHIX	130000WIZ
19/12/23 14:04:57	586	£25.320	CHIX	130000WIU
19/12/23 14:04:57	590	£25.320	CHIX	130000WIV
19/12/23 14:04:57	650	£25.315	XLON	902450550698142
19/12/23 14:04:57	26	£25.320	XLON	902450550698147
19/12/23 14:04:57	301	£25.320	XLON	902450550698146
19/12/23 14:04:57	372	£25.320	XLON	902450550698145
19/12/23 14:04:57	565	£25.320	XLON	902450550698144
19/12/23 14:04:57	568	£25.320	XLON	902450550698143
19/12/23 14:05:02	70	£25.310	XLON	902450550698179
19/12/23 14:05:02	170	£25.310	XLON	902450550698178
19/12/23 14:05:02	400	£25.310	XLON	902450550698180
19/12/23 14:05:05	400	£25.310	XLON	902450550698182
19/12/23 14:05:05	577	£25.310	XLON	902450550698181
19/12/23 14:06:08	390	£25.315	XLON	902450550698225
19/12/23 14:06:12	21	£25.310	XLON	902450550698240
19/12/23 14:06:12	470	£25.310	XLON	902450550698239
19/12/23 14:06:12	565	£25.310	XLON	902450550698237
19/12/23 14:06:12	568	£25.310	XLON	902450550698238
19/12/23 14:06:12	1,522	£25.310	XLON	902450550698236
19/12/23 14:06:20	565	£25.305	XLON	902450550698254
19/12/23 14:06:34	126	£25.310	CHIX	130000WMA
19/12/23 14:06:34	590	£25.310	CHIX	130000WM9
19/12/23 14:06:34	716	£25.310	CHIX	130000WM8
19/12/23 14:06:34	1,389	£25.310	XLON	902450550698268
19/12/23 14:06:39	467	£25.310	XLON	902450550698269
19/12/23 14:06:39	775	£25.310	XLON	902450550698270
19/12/23 14:07:01	255	£25.315	BATE	30000NLD
19/12/23 14:07:14	300	£25.320	BATE	30000NLV
19/12/23 14:07:14	1,219	£25.320	BATE	30000NLW
19/12/23 14:07:14	1,519	£25.320	BATE	30000NLU
19/12/23 14:07:14	111	£25.320	XLON	902450550698336
19/12/23 14:07:14	217	£25.320	XLON	902450550698330
19/12/23 14:07:14	568	£25.320	XLON	902450550698335
19/12/23 14:07:14	1,251	£25.320	XLON	902450550698331
19/12/23 14:07:30	20	£25.315	XLON	902450550698374
19/12/23 14:07:30	100	£25.315	XLON	902450550698373
19/12/23 14:07:30	106	£25.315	XLON	902450550698372
19/12/23 14:07:40	78	£25.320	BATE	30000NMS
19/12/23 14:07:40	186	£25.320	BATE	30000NMQ
19/12/23 14:07:40	511	£25.320	BATE	30000NMT
19/12/23 14:07:40	592	£25.320	BATE	30000NMR
19/12/23 14:07:40	200	£25.320	CHIX	130000WQA
19/12/23 14:07:40	278	£25.320	CHIX	130000WQ8

19/12/23 14:07:40	590	£25.320	CHIX	130000WQ9
19/12/23 14:07:40	1,414	£25.320	CHIX	130000WQ7
19/12/23 14:07:40	1,008	£25.320	XLON	902450550698387
19/12/23 14:07:47	92	£25.320	CHIX	130000WR1
19/12/23 14:07:47	162	£25.320	CHIX	130000WR0
19/12/23 14:07:47	400	£25.320	CHIX	130000WQZ
19/12/23 14:07:47	909	£25.320	CHIX	130000WQU
19/12/23 14:07:47	931	£25.320	CHIX	130000WR5
19/12/23 14:07:47	310	£25.320	XLON	902450550698408
19/12/23 14:07:47	500	£25.320	XLON	902450550698406
19/12/23 14:07:47	547	£25.320	XLON	902450550698409
19/12/23 14:07:47	568	£25.320	XLON	902450550698407
19/12/23 14:07:52	47	£25.320	XLON	902450550698420
19/12/23 14:07:52	47	£25.320	XLON	902450550698421
19/12/23 14:07:52	47	£25.320	XLON	902450550698423
19/12/23 14:07:52	47	£25.320	XLON	902450550698425
19/12/23 14:07:52	81	£25.320	XLON	902450550698426
19/12/23 14:07:52	82	£25.320	XLON	902450550698422
19/12/23 14:07:52	161	£25.320	XLON	902450550698424
19/12/23 14:07:52	184	£25.320	XLON	902450550698419
19/12/23 14:07:54	59	£25.320	XLON	902450550698428
19/12/23 14:07:54	59	£25.320	XLON	902450550698429
19/12/23 14:07:54	568	£25.320	XLON	902450550698431
19/12/23 14:07:54	702	£25.320	XLON	902450550698430
19/12/23 14:07:56	657	£25.320	XLON	902450550698432
19/12/23 14:08:02	87	£25.320	XLON	902450550698448
19/12/23 14:08:04	1,475	£25.320	XLON	902450550698452
19/12/23 14:08:25	889	£25.325	BATE	30000NP6
19/12/23 14:08:25	18	£25.325	CHIX	130000WUP
19/12/23 14:08:25	1,523	£25.325	CHIX	130000WUO
19/12/23 14:08:25	354	£25.325	XLON	902450550698505
19/12/23 14:08:25	1,054	£25.325	XLON	902450550698506
19/12/23 14:08:26	10	£25.325	XLON	902450550698511
19/12/23 14:08:28	1	£25.325	XLON	902450550698534
19/12/23 14:08:28	26	£25.325	XLON	902450550698531
19/12/23 14:08:28	568	£25.325	XLON	902450550698535
19/12/23 14:08:28	1,589	£25.325	XLON	902450550698532
19/12/23 14:08:28	1,600	£25.325	XLON	902450550698533
19/12/23 14:09:23	212	£25.330	XLON	902450550698621
19/12/23 14:09:23	500	£25.330	XLON	902450550698624
19/12/23 14:09:23	500	£25.330	XLON	902450550698625
19/12/23 14:09:23	500	£25.330	XLON	902450550698626
19/12/23 14:09:23	565	£25.330	XLON	902450550698622
19/12/23 14:09:23	568	£25.330	XLON	902450550698623
19/12/23 14:09:23	1,000	£25.330	XLON	902450550698620
19/12/23 14:09:24	212	£25.330	XLON	902450550698627
19/12/23 14:09:24	312	£25.330	XLON	902450550698629
19/12/23 14:09:24	500	£25.330	XLON	902450550698630
19/12/23 14:09:24	568	£25.330	XLON	902450550698628

19/12/23 14:09:25	186	£25.330	XLON	902450550698632
19/12/23 14:09:25	212	£25.330	XLON	902450550698631
19/12/23 14:09:27	594	£25.330	XLON	902450550698633
19/12/23 14:09:32	59	£25.325	XLON	902450550698638
19/12/23 14:09:32	392	£25.325	XLON	902450550698639
19/12/23 14:09:32	1,092	£25.325	XLON	902450550698640
19/12/23 14:09:38	154	£25.325	XLON	902450550698646
19/12/23 14:09:38	183	£25.325	XLON	902450550698648
19/12/23 14:09:38	241	£25.325	XLON	902450550698647
19/12/23 14:09:38	509	£25.325	XLON	902450550698645
19/12/23 14:09:43	90	£25.325	XLON	902450550698652
19/12/23 14:09:43	340	£25.325	XLON	902450550698653
19/12/23 14:09:45	145	£25.325	XLON	902450550698658
19/12/23 14:09:45	994	£25.325	XLON	902450550698662
19/12/23 14:09:45	1,589	£25.325	XLON	902450550698661
19/12/23 14:10:04	896	£25.320	XLON	902450550698689
19/12/23 14:10:10	244	£25.320	XLON	902450550698694
19/12/23 14:10:10	244	£25.320	XLON	902450550698696
19/12/23 14:10:10	408	£25.320	XLON	902450550698695
19/12/23 14:10:34	91	£25.320	BATE	30000NVH
19/12/23 14:10:34	98	£25.320	BATE	30000NVG
19/12/23 14:10:34	235	£25.320	BATE	30000NVI
19/12/23 14:10:34	510	£25.320	BATE	30000NVF
19/12/23 14:10:34	230	£25.320	XLON	902450550698759
19/12/23 14:10:34	529	£25.320	XLON	902450550698760
19/12/23 14:10:34	1,215	£25.320	XLON	902450550698758
19/12/23 14:11:03	438	£25.325	XLON	902450550698808
19/12/23 14:11:28	445	£25.330	XLON	902450550698826
19/12/23 14:11:29	345	£25.325	BATE	30000NXO
19/12/23 14:11:29	1,495	£25.325	XLON	902450550698829
19/12/23 14:11:30	1	£25.325	XLON	902450550698831
19/12/23 14:12:03	254	£25.335	XLON	902450550698950
19/12/23 14:12:03	500	£25.335	XLON	902450550698949
19/12/23 14:12:15	867	£25.330	CHIX	130000X6P
19/12/23 14:12:15	333	£25.330	XLON	902450550699000
19/12/23 14:12:15	1,068	£25.330	XLON	902450550698999
19/12/23 14:13:11	191	£25.330	XLON	902450550699045
19/12/23 14:13:39	98	£25.330	BATE	30000O12
19/12/23 14:13:39	109	£25.330	BATE	30000O13
19/12/23 14:13:39	391	£25.330	BATE	30000O14
19/12/23 14:13:39	598	£25.330	BATE	30000O11
19/12/23 14:13:39	589	£25.330	CHIX	130000X9E
19/12/23 14:13:39	589	£25.330	CHIX	130000X9F
19/12/23 14:13:39	117	£25.330	XLON	902450550699071
19/12/23 14:13:39	243	£25.330	XLON	902450550699070
19/12/23 14:13:39	565	£25.330	XLON	902450550699069
19/12/23 14:13:39	568	£25.330	XLON	902450550699068
19/12/23 14:13:39	1,445	£25.330	XLON	902450550699065
19/12/23 14:13:55	131	£25.325	CHIX	130000XAM

19/12/23 14:13:55	1,140	£25.325	CHIX	130000XAK
19/12/23 14:13:55	1,544	£25.325	CHIX	130000XAL
19/12/23 14:13:55	383	£25.325	XLON	902450550699106
19/12/23 14:13:58	978	£25.325	XLON	902450550699121
19/12/23 14:13:59	212	£25.325	XLON	902450550699128
19/12/23 14:13:59	431	£25.325	XLON	902450550699127
19/12/23 14:14:00	212	£25.325	XLON	902450550699129
19/12/23 14:14:00	552	£25.325	XLON	902450550699130
19/12/23 14:14:18	97	£25.325	CHIX	130000XC2
19/12/23 14:14:18	108	£25.325	CHIX	130000XC3
19/12/23 14:14:18	1,067	£25.325	CHIX	130000XC1
19/12/23 14:14:18	65	£25.325	XLON	902450550699155
19/12/23 14:14:18	75	£25.325	XLON	902450550699153
19/12/23 14:14:18	1,527	£25.325	XLON	902450550699154
19/12/23 14:14:19	212	£25.325	XLON	902450550699158
19/12/23 14:14:19	568	£25.325	XLON	902450550699157
19/12/23 14:14:22	152	£25.325	CHIX	130000XCE
19/12/23 14:14:22	456	£25.325	CHIX	130000XCF
19/12/23 14:14:22	210	£25.325	XLON	902450550699168
19/12/23 14:14:22	466	£25.325	XLON	902450550699169
19/12/23 14:14:22	1,000	£25.325	XLON	902450550699167
19/12/23 14:14:23	176	£25.325	XLON	902450550699177
19/12/23 14:14:23	180	£25.325	XLON	902450550699176
19/12/23 14:14:23	212	£25.325	XLON	902450550699172
19/12/23 14:14:23	212	£25.325	XLON	902450550699184
19/12/23 14:14:23	250	£25.325	XLON	902450550699173
19/12/23 14:14:23	303	£25.325	XLON	902450550699174
19/12/23 14:14:23	444	£25.325	XLON	902450550699185
19/12/23 14:14:23	565	£25.325	XLON	902450550699175
19/12/23 14:14:28	462	£25.320	XLON	902450550699221
19/12/23 14:14:51	50	£25.320	BATE	30000O3D
19/12/23 14:15:07	640	£25.320	XLON	902450550699244
19/12/23 14:15:10	105	£25.320	BATE	30000O42
19/12/23 14:15:10	252	£25.320	BATE	30000O43
19/12/23 14:15:10	88	£25.320	CHIX	130000XEE
19/12/23 14:15:10	590	£25.320	CHIX	130000XED
19/12/23 14:15:10	678	£25.320	CHIX	130000XEC
19/12/23 14:15:25	154	£25.320	XLON	902450550699271
19/12/23 14:15:25	394	£25.320	XLON	902450550699272
19/12/23 14:15:25	698	£25.320	XLON	902450550699270
19/12/23 14:15:26	242	£25.320	XLON	902450550699273
19/12/23 14:15:26	565	£25.320	XLON	902450550699275
19/12/23 14:15:26	568	£25.320	XLON	902450550699274
19/12/23 14:15:46	303	£25.315	BATE	30000O4W
19/12/23 14:16:07	342	£25.315	XLON	902450550699319
19/12/23 14:17:59	519	£25.335	XLON	902450550699410
19/12/23 14:17:59	851	£25.335	XLON	902450550699409
19/12/23 14:18:10	452	£25.335	BATE	30000OAE
19/12/23 14:18:11	106	£25.335	CHIX	130000Y4W

19/12/23 14:18:11	188	£25.335	XLON	902450550699419
19/12/23 14:18:11	400	£25.335	XLON	902450550699420
19/12/23 14:18:13	470	£25.335	XLON	902450550699422
19/12/23 14:18:15	392	£25.335	BATE	30000OB0
19/12/23 14:18:15	449	£25.335	BATE	30000OAZ
19/12/23 14:18:15	230	£25.335	CHIX	130000Y5F
19/12/23 14:18:15	1,300	£25.335	CHIX	130000Y5E
19/12/23 14:18:15	176	£25.335	XLON	902450550699426
19/12/23 14:18:15	358	£25.335	XLON	902450550699423
19/12/23 14:18:15	565	£25.335	XLON	902450550699425
19/12/23 14:18:15	568	£25.335	XLON	902450550699424
19/12/23 14:18:16	212	£25.335	XLON	902450550699432
19/12/23 14:18:16	230	£25.335	XLON	902450550699433
19/12/23 14:18:16	353	£25.335	XLON	902450550699434
19/12/23 14:18:16	1,025	£25.335	XLON	902450550699435
19/12/23 14:18:28	423	£25.330	BATE	30000OBJ
19/12/23 14:18:28	353	£25.330	CHIX	130000Y6K
19/12/23 14:18:45	386	£25.330	CHIX	130000Y79
19/12/23 14:18:45	667	£25.330	CHIX	130000Y7A
19/12/23 14:18:46	202	£25.330	CHIX	130000Y7C
19/12/23 14:18:46	505	£25.330	CHIX	130000Y7B
19/12/23 14:18:54	451	£25.330	XLON	902450550699452
19/12/23 14:18:59	6	£25.330	XLON	902450550699457
19/12/23 14:20:00	685	£25.340	BATE	30000OEQ
19/12/23 14:20:00	598	£25.340	XLON	902450550699558
19/12/23 14:20:02	685	£25.340	BATE	30000OEW
19/12/23 14:20:02	571	£25.340	CHIX	130000YAW
19/12/23 14:20:02	913	£25.340	XLON	902450550699566
19/12/23 14:20:08	1,461	£25.340	XLON	902450550699573
19/12/23 14:20:33	495	£25.350	BATE	30000OG8
19/12/23 14:20:33	495	£25.350	BATE	30000OG9
19/12/23 14:20:33	418	£25.350	CHIX	130000YCY
19/12/23 14:20:33	1,483	£25.350	CHIX	130000YCY
19/12/23 14:20:33	212	£25.350	XLON	902450550699626
19/12/23 14:20:33	386	£25.350	XLON	902450550699629
19/12/23 14:20:33	494	£25.350	XLON	902450550699628
19/12/23 14:20:33	568	£25.350	XLON	902450550699627
19/12/23 14:20:33	663	£25.350	XLON	902450550699625
19/12/23 14:20:43	212	£25.355	XLON	902450550699639
19/12/23 14:21:02	498	£25.355	XLON	902450550699671
19/12/23 14:21:08	212	£25.355	CHIX	130000YF3
19/12/23 14:21:08	1,565	£25.355	CHIX	130000YEZ
19/12/23 14:21:08	780	£25.355	XLON	902450550699679
19/12/23 14:21:09	311	£25.355	XLON	902450550699688
19/12/23 14:21:13	212	£25.355	CHIX	130000YFA
19/12/23 14:21:13	350	£25.355	CHIX	130000YFB
19/12/23 14:21:13	590	£25.355	CHIX	130000YF9
19/12/23 14:21:13	1,278	£25.355	CHIX	130000YF8
19/12/23 14:21:13	967	£25.355	XLON	902450550699699

19/12/23 14:21:13	1,406	£25.355	XLON	902450550699702
19/12/23 14:21:14	212	£25.355	XLON	902450550699705
19/12/23 14:21:14	565	£25.355	XLON	902450550699707
19/12/23 14:21:14	568	£25.355	XLON	902450550699704
19/12/23 14:21:14	1,500	£25.355	XLON	902450550699706
19/12/23 14:21:15	212	£25.355	XLON	902450550699711
19/12/23 14:21:24	355	£25.355	BATE	30000OI4
19/12/23 14:21:24	144	£25.355	CHIX	130000YGB
19/12/23 14:21:24	458	£25.355	CHIX	130000YGA
19/12/23 14:21:24	596	£25.355	CHIX	130000YG8
19/12/23 14:21:29	344	£25.355	XLON	902450550699717
19/12/23 14:21:29	1,356	£25.355	XLON	902450550699718
19/12/23 14:21:31	549	£25.355	CHIX	130000YGI
19/12/23 14:21:31	344	£25.355	XLON	902450550699719
19/12/23 14:21:35	97	£25.355	CHIX	130000YGZ
19/12/23 14:21:35	364	£25.355	CHIX	130000YH0
19/12/23 14:21:35	590	£25.355	CHIX	130000YGX
19/12/23 14:21:35	600	£25.355	CHIX	130000YGY
19/12/23 14:21:35	1,682	£25.355	CHIX	130000YGW
19/12/23 14:21:35	1,037	£25.355	XLON	902450550699733
19/12/23 14:21:35	1,574	£25.355	XLON	902450550699734
19/12/23 14:21:43	500	£25.355	XLON	902450550699739
19/12/23 14:21:49	288	£25.355	XLON	902450550699746
19/12/23 14:21:49	565	£25.355	XLON	902450550699745
19/12/23 14:21:49	568	£25.355	XLON	902450550699744
19/12/23 14:21:49	597	£25.355	XLON	902450550699747
19/12/23 14:21:49	1,000	£25.355	XLON	902450550699743
19/12/23 14:21:51	277	£25.355	XLON	902450550699749
19/12/23 14:21:51	372	£25.355	XLON	902450550699748
19/12/23 14:21:51	568	£25.355	XLON	902450550699750
19/12/23 14:21:52	309	£25.355	XLON	902450550699755
19/12/23 14:21:52	372	£25.355	XLON	902450550699751
19/12/23 14:21:52	500	£25.355	XLON	902450550699756
19/12/23 14:21:52	500	£25.355	XLON	902450550699757
19/12/23 14:21:52	500	£25.355	XLON	902450550699758
19/12/23 14:21:52	565	£25.355	XLON	902450550699754
19/12/23 14:21:52	568	£25.355	XLON	902450550699752
19/12/23 14:21:52	599	£25.355	XLON	902450550699759
19/12/23 14:21:52	1,000	£25.355	XLON	902450550699753
19/12/23 14:21:53	310	£25.355	XLON	902450550699760
19/12/23 14:22:01	16	£25.355	CHIX	130000YHV
19/12/23 14:22:01	371	£25.355	CHIX	130000YHW
19/12/23 14:22:01	199	£25.355	XLON	902450550699770
19/12/23 14:22:01	1,251	£25.355	XLON	902450550699769
19/12/23 14:22:02	156	£25.355	XLON	902450550699777
19/12/23 14:22:02	175	£25.355	XLON	902450550699772
19/12/23 14:22:02	230	£25.355	XLON	902450550699775
19/12/23 14:22:02	286	£25.355	XLON	902450550699774
19/12/23 14:22:02	361	£25.355	XLON	902450550699776

19/12/23 14:22:02	395	£25.355	XLON	902450550699771
19/12/23 14:22:02	579	£25.355	XLON	902450550699778
19/12/23 14:22:02	956	£25.355	XLON	902450550699773
19/12/23 14:22:15	1,167	£25.350	CHIX	130000YJ3
19/12/23 14:22:15	1,584	£25.350	XLON	902450550699798
19/12/23 14:22:30	68	£25.345	XLON	902450550699830
19/12/23 14:22:30	410	£25.345	XLON	902450550699832
19/12/23 14:22:30	532	£25.345	XLON	902450550699831
19/12/23 14:22:30	1,499	£25.345	XLON	902450550699829
19/12/23 14:22:31	17	£25.345	XLON	902450550699833
19/12/23 14:22:32	540	£25.350	XLON	902450550699848
19/12/23 14:22:32	568	£25.350	XLON	902450550699847
19/12/23 14:22:34	390	£25.350	XLON	902450550699850
19/12/23 14:22:34	565	£25.350	XLON	902450550699852
19/12/23 14:22:34	568	£25.350	XLON	902450550699851
19/12/23 14:22:34	2,229	£25.350	XLON	902450550699853
19/12/23 14:22:37	154	£25.345	XLON	902450550699894
19/12/23 14:22:37	321	£25.345	XLON	902450550699893
19/12/23 14:22:37	773	£25.345	XLON	902450550699899
19/12/23 14:22:38	177	£25.345	BATE	30000ON1
19/12/23 14:22:38	638	£25.345	BATE	30000OMZ
19/12/23 14:22:38	572	£25.345	CHIX	130000YNH
19/12/23 14:22:38	590	£25.345	CHIX	130000YNI
19/12/23 14:22:39	461	£25.345	BATE	30000ON3
19/12/23 14:22:40	422	£25.345	BATE	30000ON5
19/12/23 14:22:40	644	£25.345	BATE	30000ON4
19/12/23 14:24:33	1,078	£25.350	BATE	30000OQE
19/12/23 14:24:33	260	£25.350	XLON	902450550700043
19/12/23 14:25:01	476	£25.360	XLON	902450550700126
19/12/23 14:25:05	190	£25.360	XLON	902450550700132
19/12/23 14:25:05	500	£25.360	XLON	902450550700131
19/12/23 14:25:46	1,345	£25.370	BATE	30000P32
19/12/23 14:25:46	590	£25.370	CHIX	130000Z97
19/12/23 14:25:46	1,400	£25.370	CHIX	130000Z95
19/12/23 14:25:46	179	£25.370	XLON	902450550700178
19/12/23 14:25:46	565	£25.370	XLON	902450550700176
19/12/23 14:25:46	568	£25.370	XLON	902450550700177
19/12/23 14:25:48	746	£25.375	BATE	30000P3J
19/12/23 14:25:48	777	£25.375	BATE	30000P3K
19/12/23 14:25:48	3,000	£25.370	XLON	902450550700179
19/12/23 14:25:49	370	£25.375	XLON	902450550700216
19/12/23 14:25:49	568	£25.375	XLON	902450550700215
19/12/23 14:25:55	770	£25.375	CHIX	130000Z9Z
19/12/23 14:25:55	809	£25.375	CHIX	130000ZA0
19/12/23 14:25:55	406	£25.375	XLON	902450550700228
19/12/23 14:25:55	568	£25.375	XLON	902450550700227
19/12/23 14:25:55	1,560	£25.375	XLON	902450550700226
19/12/23 14:26:02	320	£25.375	CHIX	130000ZAP
19/12/23 14:26:02	375	£25.375	CHIX	130000ZAO



19/12/23 14:26:02	154	£25.375	XLON	902450550700230
19/12/23 14:26:02	154	£25.375	XLON	902450550700231
19/12/23 14:26:05	278	£25.375	XLON	902450550700233
19/12/23 14:26:10	590	£25.375	CHIX	130000ZB1
19/12/23 14:26:10	993	£25.375	CHIX	130000ZB0
19/12/23 14:26:10	297	£25.375	XLON	902450550700236
19/12/23 14:26:10	420	£25.375	XLON	902450550700238
19/12/23 14:26:10	909	£25.375	XLON	902450550700237
19/12/23 14:26:26	500	£25.375	XLON	902450550700260
19/12/23 14:26:26	565	£25.375	XLON	902450550700261
19/12/23 14:26:26	568	£25.375	XLON	902450550700262
19/12/23 14:26:45	212	£25.375	XLON	902450550700268
19/12/23 14:26:50	212	£25.375	XLON	902450550700273
19/12/23 14:26:51	212	£25.375	XLON	902450550700278
19/12/23 14:26:51	288	£25.375	XLON	902450550700282
19/12/23 14:26:51	450	£25.375	XLON	902450550700283
19/12/23 14:26:51	565	£25.375	XLON	902450550700280
19/12/23 14:26:51	568	£25.375	XLON	902450550700279
19/12/23 14:26:51	592	£25.375	XLON	902450550700281
19/12/23 14:26:53	212	£25.375	XLON	902450550700295
19/12/23 14:26:53	367	£25.375	XLON	902450550700296
19/12/23 14:26:53	565	£25.375	XLON	902450550700293
19/12/23 14:26:53	568	£25.375	XLON	902450550700294
19/12/23 14:26:53	632	£25.375	XLON	902450550700292
19/12/23 14:26:54	212	£25.375	XLON	902450550700297
19/12/23 14:26:54	273	£25.375	XLON	902450550700299
19/12/23 14:26:54	372	£25.375	XLON	902450550700298
19/12/23 14:27:01	991	£25.375	BATE	30000P8S
19/12/23 14:27:01	212	£25.375	XLON	902450550700305
19/12/23 14:27:01	791	£25.375	XLON	902450550700306
19/12/23 14:27:02	320	£25.375	BATE	30000P8V
19/12/23 14:27:02	186	£25.375	XLON	902450550700312
19/12/23 14:27:02	478	£25.375	XLON	902450550700310
19/12/23 14:27:02	667	£25.375	XLON	902450550700311
19/12/23 14:27:03	5	£25.375	XLON	902450550700315
19/12/23 14:27:03	210	£25.375	XLON	902450550700321
19/12/23 14:27:03	212	£25.375	XLON	902450550700322
19/12/23 14:27:03	334	£25.375	XLON	902450550700323
19/12/23 14:27:03	355	£25.375	XLON	902450550700319
19/12/23 14:27:03	460	£25.375	XLON	902450550700317
19/12/23 14:27:03	568	£25.375	XLON	902450550700318
19/12/23 14:27:15	212	£25.375	XLON	902450550700328
19/12/23 14:27:15	565	£25.375	XLON	902450550700330
19/12/23 14:27:15	568	£25.375	XLON	902450550700329
19/12/23 14:27:15	685	£25.375	XLON	902450550700331
19/12/23 14:27:19	212	£25.375	XLON	902450550700342
19/12/23 14:27:19	212	£25.375	XLON	902450550700343
19/12/23 14:27:20	212	£25.375	XLON	902450550700344
19/12/23 14:27:21	212	£25.375	XLON	902450550700345

19/12/23 14:27:21	287	£25.375	XLON	902450550700346
19/12/23 14:27:22	212	£25.375	XLON	902450550700347
19/12/23 14:27:24	500	£25.375	XLON	902450550700348
19/12/23 14:27:24	565	£25.375	XLON	902450550700350
19/12/23 14:27:24	568	£25.375	XLON	902450550700349
19/12/23 14:27:35	315	£25.370	BATE	30000P9U
19/12/23 14:27:35	460	£25.370	BATE	30000P9T
19/12/23 14:27:35	775	£25.370	BATE	30000P9S
19/12/23 14:27:35	1,645	£25.370	CHIX	130000ZG5
19/12/23 14:27:35	420	£25.370	XLON	902450550700368
19/12/23 14:27:35	425	£25.370	XLON	902450550700369
19/12/23 14:27:41	190	£25.370	CHIX	130000ZHS
19/12/23 14:28:00	1,360	£25.370	XLON	902450550700386
19/12/23 14:28:10	192	£25.380	XLON	902450550700452
19/12/23 14:28:10	212	£25.380	XLON	902450550700453
19/12/23 14:28:20	590	£25.380	CHIX	130000ZLS
19/12/23 14:28:20	1,552	£25.380	CHIX	130000ZLR
19/12/23 14:28:20	1,236	£25.380	XLON	902450550700474
19/12/23 14:28:31	212	£25.370	XLON	902450550700507
19/12/23 14:28:31	230	£25.370	XLON	902450550700508
19/12/23 14:28:31	270	£25.370	XLON	902450550700504
19/12/23 14:28:31	565	£25.370	XLON	902450550700506
19/12/23 14:28:31	568	£25.370	XLON	902450550700505
19/12/23 14:28:31	591	£25.370	XLON	902450550700503
19/12/23 14:28:35	34	£25.365	XLON	902450550700528
19/12/23 14:28:35	212	£25.365	XLON	902450550700529
19/12/23 14:28:35	707	£25.365	XLON	902450550700527
19/12/23 14:28:36	186	£25.365	XLON	902450550700534
19/12/23 14:28:36	212	£25.365	XLON	902450550700535
19/12/23 14:28:40	3	£25.365	XLON	902450550700536
19/12/23 14:28:40	679	£25.365	XLON	902450550700537
19/12/23 14:28:42	68	£25.360	BATE	30000PGJ
19/12/23 14:28:42	656	£25.360	BATE	30000PGI
19/12/23 14:28:42	19	£25.365	XLON	902450550700552
19/12/23 14:28:42	142	£25.365	XLON	902450550700549
19/12/23 14:28:42	186	£25.365	XLON	902450550700551
19/12/23 14:28:42	212	£25.365	XLON	902450550700550
19/12/23 14:28:42	310	£25.365	XLON	902450550700553
19/12/23 14:28:42	403	£25.365	XLON	902450550700554
19/12/23 14:28:42	565	£25.365	XLON	902450550700546
19/12/23 14:28:42	568	£25.365	XLON	902450550700545
19/12/23 14:28:42	600	£25.365	XLON	902450550700547
19/12/23 14:28:42	630	£25.365	XLON	902450550700548
19/12/23 14:28:42	673	£25.365	XLON	902450550700540
19/12/23 14:28:45	1	£25.365	XLON	902450550700581
19/12/23 14:28:45	212	£25.365	XLON	902450550700559
19/12/23 14:28:45	212	£25.365	XLON	902450550700565
19/12/23 14:28:45	250	£25.365	XLON	902450550700562
19/12/23 14:28:45	250	£25.365	XLON	902450550700569

19/12/23 14:28:45	387	£25.365	XLON	902450550700568
19/12/23 14:28:45	500	£25.365	XLON	902450550700560
19/12/23 14:28:45	500	£25.365	XLON	902450550700564
19/12/23 14:28:45	500	£25.365	XLON	902450550700570
19/12/23 14:28:45	565	£25.365	XLON	902450550700563
19/12/23 14:28:45	565	£25.365	XLON	902450550700567
19/12/23 14:28:45	568	£25.365	XLON	902450550700561
19/12/23 14:28:45	568	£25.365	XLON	902450550700566
19/12/23 14:28:48	164	£25.365	XLON	902450550700602
19/12/23 14:28:48	399	£25.365	XLON	902450550700603
19/12/23 14:28:55	588	£25.360	BATE	30000PH6
19/12/23 14:29:13	498	£25.360	BATE	30000PJ1
19/12/23 14:29:13	172	£25.360	XLON	902450550700630
19/12/23 14:29:13	320	£25.360	XLON	902450550700631
19/12/23 14:29:15	50	£25.360	XLON	902450550700635
19/12/23 14:29:30	363	£25.360	BATE	30000PK4
19/12/23 14:29:30	1,593	£25.360	CHIX	130000ZRJ
19/12/23 14:29:30	239	£25.360	XLON	902450550700658
19/12/23 14:29:30	550	£25.360	XLON	902450550700659
19/12/23 14:29:30	663	£25.360	XLON	902450550700650
19/12/23 14:29:44	108	£25.360	XLON	902450550700696
19/12/23 14:29:44	108	£25.360	XLON	902450550700702
19/12/23 14:29:58	289	£25.355	CHIX	130000ZUE
19/12/23 14:29:58	520	£25.355	CHIX	130000ZUD
19/12/23 14:29:58	853	£25.355	CHIX	130000ZUF
19/12/23 14:29:59	70	£25.350	BATE	30000PMF
19/12/23 14:29:59	1,461	£25.350	BATE	30000PME
19/12/23 14:30:00	90	£25.335	CHIX	130000ZVP
19/12/23 14:30:00	590	£25.335	CHIX	130000ZVO
19/12/23 14:30:00	42	£25.340	CHIX	130000ZVQ
19/12/23 14:30:00	71	£25.340	CHIX	130000ZV9
19/12/23 14:30:00	97	£25.340	CHIX	130000ZV8
19/12/23 14:30:00	390	£25.340	CHIX	130000ZVA
19/12/23 14:30:00	558	£25.340	CHIX	130000ZV6
19/12/23 14:30:00	185	£25.335	XLON	902450550700786
19/12/23 14:30:00	258	£25.335	XLON	902450550700784
19/12/23 14:30:00	613	£25.335	XLON	902450550700785
19/12/23 14:30:00	449	£25.345	XLON	902450550700768
19/12/23 14:30:00	449	£25.345	XLON	902450550700775
19/12/23 14:30:01	398	£25.335	BATE	30000PO6
19/12/23 14:30:01	20	£25.335	CHIX	130000ZWI
19/12/23 14:30:01	40	£25.335	CHIX	130000ZWE
19/12/23 14:30:01	40	£25.335	CHIX	130000ZWF
19/12/23 14:30:01	40	£25.335	CHIX	130000ZWG
19/12/23 14:30:01	56	£25.335	CHIX	130000ZWD
19/12/23 14:30:01	60	£25.335	CHIX	130000ZWH
19/12/23 14:30:01	450	£25.335	CHIX	130000ZWJ
19/12/23 14:30:01	488	£25.335	XLON	902450550700816
19/12/23 14:30:01	568	£25.335	XLON	902450550700815

19/12/23 14:30:03	88	£25.335	BATE	30000POM
19/12/23 14:30:03	172	£25.335	BATE	30000POL
19/12/23 14:30:03	534	£25.335	BATE	30000POK
19/12/23 14:30:03	305	£25.335	XLON	902450550700881
19/12/23 14:30:03	827	£25.335	XLON	902450550700882
19/12/23 14:30:03	1,132	£25.335	XLON	902450550700880
19/12/23 14:30:09	354	£25.340	XLON	902450550700922
19/12/23 14:30:09	565	£25.340	XLON	902450550700920
19/12/23 14:30:09	568	£25.340	XLON	902450550700921
19/12/23 14:30:09	578	£25.340	XLON	902450550700919
19/12/23 14:30:24	565	£25.360	XLON	902450550701033
19/12/23 14:30:24	568	£25.360	XLON	902450550701032
19/12/23 14:30:24	3,000	£25.360	XLON	902450550701031
19/12/23 14:30:29	568	£25.360	XLON	902450550701038
19/12/23 14:30:30	71	£25.360	XLON	902450550701043
19/12/23 14:30:30	376	£25.360	XLON	902450550701046
19/12/23 14:30:30	565	£25.360	XLON	902450550701045
19/12/23 14:30:30	568	£25.360	XLON	902450550701044
19/12/23 14:30:30	650	£25.360	XLON	902450550701047
19/12/23 14:30:32	349	£25.360	XLON	902450550701051
19/12/23 14:30:32	450	£25.360	XLON	902450550701055
19/12/23 14:30:32	550	£25.360	XLON	902450550701054
19/12/23 14:30:32	565	£25.360	XLON	902450550701052
19/12/23 14:30:32	568	£25.360	XLON	902450550701053
19/12/23 14:30:32	1,000	£25.360	XLON	902450550701056
19/12/23 14:30:33	290	£25.360	XLON	902450550701066
19/12/23 14:30:33	368	£25.360	XLON	902450550701067
19/12/23 14:30:33	565	£25.360	XLON	902450550701068
19/12/23 14:30:33	568	£25.360	XLON	902450550701065
19/12/23 14:30:35	64	£25.355	BATE	30000PUS
19/12/23 14:30:35	113	£25.355	BATE	30000PUP
19/12/23 14:30:35	326	£25.355	BATE	30000PUQ
19/12/23 14:30:35	156	£25.355	CHIX	13000106I
19/12/23 14:30:35	253	£25.355	CHIX	13000106J
19/12/23 14:30:35	590	£25.355	CHIX	13000106H
19/12/23 14:30:35	1,496	£25.355	CHIX	13000106G
19/12/23 14:30:35	359	£25.360	XLON	902450550701074
19/12/23 14:30:35	565	£25.360	XLON	902450550701073
19/12/23 14:30:35	568	£25.360	XLON	902450550701072
19/12/23 14:30:35	584	£25.360	XLON	902450550701071
19/12/23 14:30:36	229	£25.355	XLON	902450550701076
19/12/23 14:30:37	544	£25.355	CHIX	13000106W
19/12/23 14:30:37	376	£25.355	XLON	902450550701082
19/12/23 14:30:37	565	£25.355	XLON	902450550701081
19/12/23 14:30:37	568	£25.355	XLON	902450550701080
19/12/23 14:30:38	565	£25.355	XLON	902450550701085
19/12/23 14:30:38	568	£25.355	XLON	902450550701084
19/12/23 14:30:38	1,000	£25.355	XLON	902450550701083
19/12/23 14:30:38	1,000	£25.355	XLON	902450550701086

19/12/23 14:30:39	139	£25.350	CHIX	130001076
19/12/23 14:30:39	581	£25.350	CHIX	130001075
19/12/23 14:30:39	351	£25.350	XLON	902450550701092
19/12/23 14:30:39	372	£25.350	XLON	902450550701094
19/12/23 14:30:39	556	£25.350	XLON	902450550701093
19/12/23 14:30:39	565	£25.350	XLON	902450550701090
19/12/23 14:30:39	568	£25.350	XLON	902450550701091
19/12/23 14:30:40	500	£25.350	XLON	902450550701098
19/12/23 14:30:40	565	£25.350	XLON	902450550701096
19/12/23 14:30:40	568	£25.350	XLON	902450550701097
19/12/23 14:30:40	1,000	£25.350	XLON	902450550701095
19/12/23 14:30:41	373	£25.350	XLON	902450550701102
19/12/23 14:30:41	565	£25.350	XLON	902450550701104
19/12/23 14:30:41	568	£25.350	XLON	902450550701103
19/12/23 14:30:42	113	£25.340	XLON	902450550701133
19/12/23 14:30:42	364	£25.340	XLON	902450550701134
19/12/23 14:30:42	500	£25.340	XLON	902450550701138
19/12/23 14:30:42	500	£25.340	XLON	902450550701139
19/12/23 14:30:42	500	£25.340	XLON	902450550701140
19/12/23 14:30:42	565	£25.340	XLON	902450550701136
19/12/23 14:30:42	568	£25.340	XLON	902450550701135
19/12/23 14:30:42	577	£25.340	XLON	902450550701137
19/12/23 14:30:42	1,500	£25.340	XLON	902450550701132
19/12/23 14:30:43	565	£25.335	XLON	902450550701143
19/12/23 14:30:43	568	£25.335	XLON	902450550701144
19/12/23 14:30:43	568	£25.340	XLON	902450550701141
19/12/23 14:30:44	158	£25.330	CHIX	13000107Q
19/12/23 14:30:44	233	£25.330	CHIX	13000107R
19/12/23 14:30:44	468	£25.330	CHIX	13000107S
19/12/23 14:30:44	498	£25.330	CHIX	13000107V
19/12/23 14:30:44	1,500	£25.330	XLON	902450550701149
19/12/23 14:30:47	353	£25.330	XLON	902450550701167
19/12/23 14:30:47	565	£25.330	XLON	902450550701165
19/12/23 14:30:47	568	£25.330	XLON	902450550701164
19/12/23 14:30:47	579	£25.330	XLON	902450550701166
19/12/23 14:30:47	1,000	£25.330	XLON	902450550701163
19/12/23 14:30:50	500	£25.330	XLON	902450550701203
19/12/23 14:30:50	565	£25.330	XLON	902450550701204
19/12/23 14:30:50	568	£25.330	XLON	902450550701205
19/12/23 14:30:51	188	£25.330	XLON	902450550701213
19/12/23 14:30:51	500	£25.330	XLON	902450550701207
19/12/23 14:30:51	500	£25.330	XLON	902450550701210
19/12/23 14:30:51	565	£25.330	XLON	902450550701209
19/12/23 14:30:51	565	£25.330	XLON	902450550701212
19/12/23 14:30:51	568	£25.330	XLON	902450550701208
19/12/23 14:30:51	568	£25.330	XLON	902450550701211
19/12/23 14:30:52	195	£25.330	XLON	902450550701216
19/12/23 14:30:52	197	£25.330	XLON	902450550701229
19/12/23 14:30:52	565	£25.330	XLON	902450550701215

19/12/23 14:30:52	565	£25.330	XLON	902450550701228
19/12/23 14:30:52	568	£25.330	XLON	902450550701214
19/12/23 14:30:52	568	£25.330	XLON	902450550701227
19/12/23 14:30:58	251	£25.330	XLON	902450550701257
19/12/23 14:30:58	500	£25.330	XLON	902450550701254
19/12/23 14:30:58	565	£25.330	XLON	902450550701255
19/12/23 14:30:58	568	£25.330	XLON	902450550701256
19/12/23 14:31:00	17	£25.325	BATE	30000PWP
19/12/23 14:31:00	64	£25.325	BATE	30000PWQ
19/12/23 14:31:00	1,332	£25.325	BATE	30000PWR
19/12/23 14:31:00	104	£25.320	CHIX	13000109X
19/12/23 14:31:00	590	£25.320	CHIX	13000109W
19/12/23 14:31:00	403	£25.325	CHIX	13000109S
19/12/23 14:31:00	742	£25.325	CHIX	13000109R
19/12/23 14:31:01	207	£25.320	XLON	902450550701274
19/12/23 14:31:01	358	£25.320	XLON	902450550701275
19/12/23 14:31:01	565	£25.320	XLON	902450550701272
19/12/23 14:31:01	568	£25.320	XLON	902450550701273
19/12/23 14:31:01	633	£25.320	XLON	902450550701271
19/12/23 14:31:05	269	£25.320	CHIX	1300010B7
19/12/23 14:31:07	18	£25.320	XLON	902450550701310
19/12/23 14:31:07	404	£25.320	XLON	902450550701314
19/12/23 14:31:07	406	£25.320	XLON	902450550701315
19/12/23 14:31:07	490	£25.320	XLON	902450550701311
19/12/23 14:31:07	500	£25.320	XLON	902450550701309
19/12/23 14:31:07	500	£25.320	XLON	902450550701316
19/12/23 14:31:07	565	£25.320	XLON	902450550701312
19/12/23 14:31:07	568	£25.320	XLON	902450550701313
19/12/23 14:31:08	394	£25.320	XLON	902450550701325
19/12/23 14:31:08	565	£25.320	XLON	902450550701324
19/12/23 14:31:08	568	£25.320	XLON	902450550701326
19/12/23 14:31:09	365	£25.320	XLON	902450550701334
19/12/23 14:31:09	565	£25.320	XLON	902450550701333
19/12/23 14:31:13	397	£25.320	XLON	902450550701349
19/12/23 14:31:24	98	£25.320	BATE	30000Q0L
19/12/23 14:31:24	96	£25.325	BATE	30000Q0N
19/12/23 14:31:24	98	£25.325	BATE	30000Q0M
19/12/23 14:31:24	329	£25.325	BATE	30000Q0O
19/12/23 14:31:24	668	£25.325	BATE	30000Q0K
19/12/23 14:31:24	743	£25.325	CHIX	1300010EX
19/12/23 14:31:24	212	£25.320	XLON	902450550701391
19/12/23 14:31:24	521	£25.320	XLON	902450550701390
19/12/23 14:31:24	365	£25.325	XLON	902450550701396
19/12/23 14:31:24	376	£25.325	XLON	902450550701394
19/12/23 14:31:24	450	£25.325	XLON	902450550701395
19/12/23 14:31:24	548	£25.325	XLON	902450550701397
19/12/23 14:31:24	565	£25.325	XLON	902450550701393
19/12/23 14:31:24	568	£25.325	XLON	902450550701392
19/12/23 14:31:24	635	£25.325	XLON	902450550701383

19/12/23 14:31:24	766	£25.325	XLON	902450550701382
19/12/23 14:31:26	290	£25.325	XLON	902450550701418
19/12/23 14:31:26	519	£25.325	XLON	902450550701419
19/12/23 14:31:34	71	£25.330	XLON	902450550701453
19/12/23 14:31:34	167	£25.330	XLON	902450550701452
19/12/23 14:31:34	1,780	£25.330	XLON	902450550701454
19/12/23 14:31:40	1,000	£25.330	XLON	902450550701461
19/12/23 14:31:45	51	£25.325	XLON	902450550701477
19/12/23 14:31:45	342	£25.325	XLON	902450550701478
19/12/23 14:31:45	738	£25.325	XLON	902450550701476
19/12/23 14:31:47	481	£25.325	XLON	902450550701488
19/12/23 14:31:47	565	£25.325	XLON	902450550701487
19/12/23 14:31:47	568	£25.325	XLON	902450550701486
19/12/23 14:31:47	633	£25.325	XLON	902450550701489
19/12/23 14:31:48	494	£25.325	XLON	902450550701491
19/12/23 14:31:52	27	£25.330	XLON	902450550701525
19/12/23 14:31:57	45	£25.330	CHIX	1300010HU
19/12/23 14:31:57	635	£25.330	CHIX	1300010HV
19/12/23 14:31:57	565	£25.330	XLON	902450550701530
19/12/23 14:31:58	144	£25.330	XLON	902450550701536
19/12/23 14:31:58	374	£25.330	XLON	902450550701534
19/12/23 14:31:58	374	£25.330	XLON	902450550701535
19/12/23 14:31:58	500	£25.330	XLON	902450550701537
19/12/23 14:32:06	491	£25.345	BATE	30000Q50
19/12/23 14:32:06	636	£25.345	CHIX	1300010JT
19/12/23 14:32:06	686	£25.345	XLON	902450550701585
19/12/23 14:32:06	725	£25.345	XLON	902450550701586
19/12/23 14:32:06	400	£25.350	XLON	902450550701581
19/12/23 14:32:06	565	£25.350	XLON	902450550701583
19/12/23 14:32:06	568	£25.350	XLON	902450550701582
19/12/23 14:32:07	500	£25.345	XLON	902450550701591
19/12/23 14:32:08	346	£25.345	CHIX	1300010K0
19/12/23 14:32:08	636	£25.345	CHIX	1300010JZ
19/12/23 14:32:08	39	£25.345	XLON	902450550701615
19/12/23 14:32:08	313	£25.345	XLON	902450550701616
19/12/23 14:32:08	450	£25.345	XLON	902450550701617
19/12/23 14:32:08	500	£25.345	XLON	902450550701607
19/12/23 14:32:08	500	£25.345	XLON	902450550701608
19/12/23 14:32:08	500	£25.345	XLON	902450550701610
19/12/23 14:32:08	500	£25.345	XLON	902450550701612
19/12/23 14:32:08	565	£25.345	XLON	902450550701609
19/12/23 14:32:08	568	£25.345	XLON	902450550701611
19/12/23 14:32:08	597	£25.345	XLON	902450550701614
19/12/23 14:32:08	1,500	£25.345	XLON	902450550701613
19/12/23 14:32:09	248	£25.345	XLON	902450550701619
19/12/23 14:32:09	500	£25.345	XLON	902450550701618
19/12/23 14:32:11	652	£25.345	XLON	902450550701620
19/12/23 14:32:13	210	£25.340	XLON	902450550701621
19/12/23 14:32:16	260	£25.340	XLON	902450550701635

19/12/23 14:32:16	480	£25.340	XLON	902450550701637
19/12/23 14:32:16	547	£25.340	XLON	902450550701634
19/12/23 14:32:16	547	£25.340	XLON	902450550701636
19/12/23 14:32:16	1,140	£25.340	XLON	902450550701638
19/12/23 14:32:17	109	£25.340	XLON	902450550701639
19/12/23 14:32:17	344	£25.340	XLON	902450550701640
19/12/23 14:32:23	165	£25.340	XLON	902450550701651
19/12/23 14:32:23	267	£25.340	XLON	902450550701652
19/12/23 14:32:23	303	£25.340	XLON	902450550701655
19/12/23 14:32:23	403	£25.340	XLON	902450550701656
19/12/23 14:32:23	763	£25.340	XLON	902450550701653
19/12/23 14:32:28	43	£25.340	XLON	902450550701673
19/12/23 14:32:28	260	£25.340	XLON	902450550701674
19/12/23 14:32:28	394	£25.340	XLON	902450550701675
19/12/23 14:32:34	19	£25.330	XLON	902450550701757
19/12/23 14:32:34	84	£25.330	XLON	902450550701764
19/12/23 14:32:34	225	£25.330	XLON	902450550701762
19/12/23 14:32:34	246	£25.330	XLON	902450550701758
19/12/23 14:32:34	307	£25.330	XLON	902450550701756
19/12/23 14:32:34	383	£25.330	XLON	902450550701763
19/12/23 14:32:34	1,000	£25.330	XLON	902450550701765
19/12/23 14:32:36	435	£25.330	XLON	902450550701784
19/12/23 14:32:56	71	£25.340	XLON	902450550701863
19/12/23 14:32:56	354	£25.340	XLON	902450550701861
19/12/23 14:32:56	565	£25.340	XLON	902450550701862
19/12/23 14:33:01	56	£25.330	CHIX	1300010QK
19/12/23 14:33:10	342	£25.350	XLON	902450550701895
19/12/23 14:33:10	410	£25.350	XLON	902450550701894
19/12/23 14:33:10	565	£25.350	XLON	902450550701893
19/12/23 14:33:10	568	£25.350	XLON	902450550701892
19/12/23 14:33:11	568	£25.350	XLON	902450550701904
19/12/23 14:33:11	1,000	£25.350	XLON	902450550701903
19/12/23 14:33:17	172	£25.350	XLON	902450550701924
19/12/23 14:33:17	500	£25.350	XLON	902450550701922
19/12/23 14:33:17	500	£25.350	XLON	902450550701923
19/12/23 14:33:23	399	£25.345	BATE	30000QA2
19/12/23 14:33:23	247	£25.345	CHIX	1300010T6
19/12/23 14:33:23	1,456	£25.345	CHIX	1300010T5
19/12/23 14:33:28	138	£25.335	BATE	30000QAM
19/12/23 14:33:28	349	£25.335	BATE	30000QAN
19/12/23 14:33:28	371	£25.335	BATE	30000QAL
19/12/23 14:33:34	249	£25.335	XLON	902450550702004
19/12/23 14:33:34	568	£25.335	XLON	902450550702003
19/12/23 14:33:34	604	£25.335	XLON	902450550702002
19/12/23 14:33:38	94	£25.330	CHIX	1300010VP
19/12/23 14:33:38	94	£25.330	CHIX	1300010VQ
19/12/23 14:33:38	94	£25.330	CHIX	1300010VR
19/12/23 14:33:38	94	£25.330	CHIX	1300010VS
19/12/23 14:33:38	288	£25.330	CHIX	1300010VO



19/12/23 14:33:38	600	£25.330	CHIX	1300010VN
19/12/23 14:33:39	16	£25.330	CHIX	1300010VZ
19/12/23 14:33:39	94	£25.330	CHIX	1300010VT
19/12/23 14:33:39	94	£25.330	CHIX	1300010VU
19/12/23 14:33:39	94	£25.330	CHIX	1300010VV
19/12/23 14:33:39	94	£25.330	CHIX	1300010VW
19/12/23 14:33:39	94	£25.330	CHIX	1300010VX
19/12/23 14:33:39	94	£25.330	CHIX	1300010VY
19/12/23 14:33:40	290	£25.330	CHIX	1300010W6
19/12/23 14:33:41	737	£25.330	CHIX	1300010W7
19/12/23 14:34:10	98	£25.345	BATE	30000QD8
19/12/23 14:34:10	150	£25.345	BATE	30000QD9
19/12/23 14:34:10	475	£25.345	BATE	30000QD7
19/12/23 14:34:10	21	£25.345	XLON	902450550702130
19/12/23 14:34:10	1,330	£25.345	XLON	902450550702131
19/12/23 14:34:12	71	£25.345	XLON	902450550702139
19/12/23 14:34:12	450	£25.345	XLON	902450550702140
19/12/23 14:34:12	565	£25.345	XLON	902450550702141
19/12/23 14:34:13	27	£25.345	XLON	902450550702143
19/12/23 14:34:13	71	£25.345	XLON	902450550702144
19/12/23 14:34:13	327	£25.345	XLON	902450550702145
19/12/23 14:34:16	93	£25.335	XLON	902450550702153
19/12/23 14:34:16	59	£25.340	XLON	902450550702151
19/12/23 14:34:16	348	£25.340	XLON	902450550702150
19/12/23 14:34:20	71	£25.335	CHIX	1300010ZK
19/12/23 14:34:20	152	£25.335	CHIX	1300010ZI
19/12/23 14:34:20	306	£25.335	CHIX	1300010ZM
19/12/23 14:34:20	560	£25.335	CHIX	1300010ZJ
19/12/23 14:34:20	58	£25.335	XLON	902450550702162
19/12/23 14:34:20	374	£25.335	XLON	902450550702161
19/12/23 14:34:53	1,456	£25.350	XLON	902450550702239
19/12/23 14:34:53	1,456	£25.350	XLON	902450550702242
19/12/23 14:35:00	71	£25.355	XLON	902450550702290
19/12/23 14:35:00	277	£25.355	XLON	902450550702291
19/12/23 14:35:01	71	£25.355	XLON	902450550702322
19/12/23 14:35:01	568	£25.355	XLON	902450550702323
19/12/23 14:35:02	71	£25.355	XLON	902450550702327
19/12/23 14:35:02	316	£25.355	XLON	902450550702328
19/12/23 14:35:04	7	£25.350	XLON	902450550702335
19/12/23 14:35:04	20	£25.350	XLON	902450550702332
19/12/23 14:35:04	340	£25.350	XLON	902450550702333
19/12/23 14:35:04	340	£25.350	XLON	902450550702334
19/12/23 14:35:04	660	£25.350	XLON	902450550702331
19/12/23 14:35:05	656	£25.350	CHIX	13000116E
19/12/23 14:35:14	144	£25.345	CHIX	13000117B
19/12/23 14:35:14	1,335	£25.345	CHIX	13000117A
19/12/23 14:35:18	310	£25.340	XLON	902450550702386
19/12/23 14:35:18	400	£25.340	XLON	902450550702388
19/12/23 14:35:18	3,000	£25.340	XLON	902450550702387

19/12/23 14:35:19	578	£25.340	XLON	902450550702393
19/12/23 14:35:19	800	£25.340	XLON	902450550702392
19/12/23 14:35:20	150	£25.340	XLON	902450550702398
19/12/23 14:35:21	217	£25.335	BATE	30000QJD
19/12/23 14:35:22	75	£25.335	BATE	30000QJH
19/12/23 14:35:22	1,402	£25.335	BATE	30000QJG
19/12/23 14:35:22	71	£25.335	XLON	902450550702407
19/12/23 14:35:22	71	£25.335	XLON	902450550702415
19/12/23 14:35:22	77	£25.335	XLON	902450550702417
19/12/23 14:35:22	186	£25.335	XLON	902450550702403
19/12/23 14:35:22	277	£25.335	XLON	902450550702408
19/12/23 14:35:22	291	£25.335	XLON	902450550702404
19/12/23 14:35:22	477	£25.335	XLON	902450550702406
19/12/23 14:35:22	709	£25.335	XLON	902450550702405
19/12/23 14:35:22	790	£25.335	XLON	902450550702414
19/12/23 14:35:22	790	£25.335	XLON	902450550702416
19/12/23 14:35:23	71	£25.335	XLON	902450550702421
19/12/23 14:35:23	160	£25.335	XLON	902450550702419
19/12/23 14:35:23	160	£25.335	XLON	902450550702420
19/12/23 14:35:24	63	£25.335	XLON	902450550702437
19/12/23 14:35:24	71	£25.335	XLON	902450550702425
19/12/23 14:35:24	1,600	£25.335	XLON	902450550702436
19/12/23 14:35:25	71	£25.335	XLON	902450550702438
19/12/23 14:35:25	200	£25.335	XLON	902450550702440
19/12/23 14:35:25	200	£25.335	XLON	902450550702441
19/12/23 14:35:25	200	£25.335	XLON	902450550702442
19/12/23 14:35:25	200	£25.335	XLON	902450550702443
19/12/23 14:35:25	265	£25.335	XLON	902450550702444
19/12/23 14:35:25	343	£25.335	XLON	902450550702439
19/12/23 14:35:40	71	£25.335	XLON	902450550702489
19/12/23 14:35:40	450	£25.335	XLON	902450550702490
19/12/23 14:35:42	108	£25.345	CHIX	1300011B1
19/12/23 14:35:42	71	£25.345	XLON	902450550702506
19/12/23 14:35:42	71	£25.345	XLON	902450550702511
19/12/23 14:35:42	175	£25.345	XLON	902450550702510
19/12/23 14:35:42	372	£25.345	XLON	902450550702512
19/12/23 14:35:42	565	£25.345	XLON	902450550702513
19/12/23 14:35:44	19	£25.345	CHIX	1300011BD
19/12/23 14:35:44	71	£25.345	CHIX	1300011BF
19/12/23 14:35:44	590	£25.345	CHIX	1300011BE
19/12/23 14:35:44	71	£25.345	XLON	902450550702515
19/12/23 14:35:44	437	£25.345	XLON	902450550702516
19/12/23 14:35:44	565	£25.345	XLON	902450550702517
19/12/23 14:35:44	568	£25.345	XLON	902450550702514
19/12/23 14:35:45	112	£25.340	BATE	30000QLN
19/12/23 14:35:45	1,509	£25.340	BATE	30000QLM
19/12/23 14:35:45	1,621	£25.340	BATE	30000QLK
19/12/23 14:35:45	291	£25.340	CHIX	1300011BS
19/12/23 14:35:45	456	£25.340	CHIX	1300011BQ

19/12/23 14:35:45	71	£25.345	CHIX	1300011BI
19/12/23 14:35:45	345	£25.345	CHIX	1300011BJ
19/12/23 14:35:45	560	£25.340	XLON	902450550702528
19/12/23 14:35:45	565	£25.340	XLON	902450550702529
19/12/23 14:35:45	568	£25.340	XLON	902450550702530
19/12/23 14:35:45	780	£25.340	XLON	902450550702527
19/12/23 14:35:45	2,000	£25.340	XLON	902450550702531
19/12/23 14:35:45	71	£25.345	XLON	902450550702522
19/12/23 14:35:45	186	£25.345	XLON	902450550702521
19/12/23 14:35:45	565	£25.345	XLON	902450550702519
19/12/23 14:35:45	568	£25.345	XLON	902450550702520
19/12/23 14:35:45	1,500	£25.345	XLON	902450550702523
19/12/23 14:35:46	454	£25.340	XLON	902450550702537
19/12/23 14:35:46	814	£25.340	XLON	902450550702536
19/12/23 14:35:51	71	£25.335	XLON	902450550702544
19/12/23 14:35:58	500	£25.340	XLON	902450550702556
19/12/23 14:36:00	369	£25.340	XLON	902450550702558
19/12/23 14:36:00	610	£25.340	XLON	902450550702557
19/12/23 14:36:01	97	£25.340	BATE	30000QM5
19/12/23 14:36:01	882	£25.340	BATE	30000QM6
19/12/23 14:36:01	142	£25.340	XLON	902450550702559
19/12/23 14:36:01	337	£25.340	XLON	902450550702563
19/12/23 14:36:01	565	£25.340	XLON	902450550702561
19/12/23 14:36:01	568	£25.340	XLON	902450550702562
19/12/23 14:36:14	590	£25.350	CHIX	1300011E2
19/12/23 14:36:14	43	£25.350	XLON	902450550702612
19/12/23 14:36:14	71	£25.350	XLON	902450550702615
19/12/23 14:36:14	162	£25.350	XLON	902450550702611
19/12/23 14:36:14	202	£25.350	XLON	902450550702610
19/12/23 14:36:14	217	£25.350	XLON	902450550702609
19/12/23 14:36:14	241	£25.350	XLON	902450550702616
19/12/23 14:36:14	500	£25.350	XLON	902450550702613
19/12/23 14:36:14	568	£25.350	XLON	902450550702614
19/12/23 14:36:14	804	£25.350	XLON	902450550702604
19/12/23 14:36:15	115	£25.350	XLON	902450550702620
19/12/23 14:36:16	71	£25.350	CHIX	1300011EV
19/12/23 14:36:16	203	£25.350	CHIX	1300011EW
19/12/23 14:36:16	1	£25.350	XLON	902450550702640
19/12/23 14:36:16	39	£25.350	XLON	902450550702644
19/12/23 14:36:16	375	£25.350	XLON	902450550702641
19/12/23 14:36:16	565	£25.350	XLON	902450550702643
19/12/23 14:36:16	568	£25.350	XLON	902450550702642
19/12/23 14:36:17	71	£25.350	XLON	902450550702648
19/12/23 14:36:17	229	£25.350	XLON	902450550702647
19/12/23 14:36:17	281	£25.350	XLON	902450550702649
19/12/23 14:36:19	350	£25.350	CHIX	1300011F9
19/12/23 14:36:39	354	£25.360	XLON	902450550702761
19/12/23 14:36:44	71	£25.360	CHIX	1300011JP
19/12/23 14:36:44	590	£25.360	CHIX	1300011JO

19/12/23 14:36:44	862	£25.360	CHIX	1300011JQ
19/12/23 14:36:44	1,523	£25.360	CHIX	1300011JN
19/12/23 14:36:44	361	£25.360	XLON	902450550702774
19/12/23 14:36:44	568	£25.360	XLON	902450550702773
19/12/23 14:36:44	1,228	£25.360	XLON	902450550702770
19/12/23 14:36:53	374	£25.355	CHIX	1300011KV
19/12/23 14:36:53	590	£25.355	CHIX	1300011KU
19/12/23 14:36:53	661	£25.355	CHIX	1300011KT
19/12/23 14:36:53	71	£25.355	XLON	902450550702799
19/12/23 14:36:53	585	£25.355	XLON	902450550702800
19/12/23 14:36:53	608	£25.355	XLON	902450550702796
19/12/23 14:37:15	380	£25.370	XLON	902450550702867
19/12/23 14:37:15	500	£25.370	XLON	902450550702868
19/12/23 14:37:17	350	£25.365	CHIX	1300011NW
19/12/23 14:37:17	1,241	£25.365	CHIX	1300011NV
19/12/23 14:37:17	378	£25.365	XLON	902450550702871
19/12/23 14:37:17	1,168	£25.365	XLON	902450550702872
19/12/23 14:37:19	390	£25.365	XLON	902450550702890
19/12/23 14:37:19	500	£25.365	XLON	902450550702889
19/12/23 14:37:23	71	£25.370	XLON	902450550702904
19/12/23 14:37:24	67	£25.370	XLON	902450550702909
19/12/23 14:37:24	71	£25.370	XLON	902450550702908
19/12/23 14:37:24	500	£25.370	XLON	902450550702907
19/12/23 14:37:31	71	£25.370	XLON	902450550702920
19/12/23 14:37:31	621	£25.370	XLON	902450550702921
19/12/23 14:37:37	6	£25.370	CHIX	1300011Q7
19/12/23 14:37:37	590	£25.370	CHIX	1300011Q6
19/12/23 14:37:37	596	£25.370	CHIX	1300011Q5
19/12/23 14:37:38	500	£25.365	XLON	902450550702948
19/12/23 14:37:38	500	£25.365	XLON	902450550702949
19/12/23 14:37:39	430	£25.365	XLON	902450550702955
19/12/23 14:37:39	568	£25.365	XLON	902450550702954
19/12/23 14:38:05	65	£25.360	BATE	30000QVI
19/12/23 14:38:05	203	£25.360	BATE	30000QVJ
19/12/23 14:38:05	12	£25.365	CHIX	1300011RV
19/12/23 14:38:05	590	£25.365	CHIX	1300011RU
19/12/23 14:38:05	602	£25.365	CHIX	1300011RT
19/12/23 14:38:05	565	£25.365	XLON	902450550703002
19/12/23 14:38:05	794	£25.365	XLON	902450550703003
19/12/23 14:38:05	1,359	£25.365	XLON	902450550702997
19/12/23 14:38:06	71	£25.360	XLON	902450550703014
19/12/23 14:38:10	365	£25.355	XLON	902450550703020
19/12/23 14:38:12	71	£25.355	XLON	902450550703036
19/12/23 14:38:12	347	£25.355	XLON	902450550703038
19/12/23 14:38:12	350	£25.355	XLON	902450550703037
19/12/23 14:38:12	565	£25.355	XLON	902450550703040
19/12/23 14:38:12	568	£25.355	XLON	902450550703039
19/12/23 14:38:14	71	£25.355	XLON	902450550703045
19/12/23 14:38:14	350	£25.355	XLON	902450550703046

19/12/23 14:38:14	500	£25.355	XLON	902450550703044
19/12/23 14:38:14	565	£25.355	XLON	902450550703047
19/12/23 14:38:14	568	£25.355	XLON	902450550703048
19/12/23 14:38:15	71	£25.355	XLON	902450550703049
19/12/23 14:38:15	293	£25.355	XLON	902450550703050
19/12/23 14:38:19	66	£25.345	BATE	30000QXC
19/12/23 14:38:19	171	£25.345	BATE	30000QXB
19/12/23 14:38:19	390	£25.345	BATE	30000QXA
19/12/23 14:38:19	915	£25.345	BATE	30000QXD
19/12/23 14:38:19	1,542	£25.345	BATE	30000QX8
19/12/23 14:38:27	71	£25.345	XLON	902450550703083
19/12/23 14:38:27	568	£25.345	XLON	902450550703084
19/12/23 14:38:28	26	£25.340	BATE	30000QXW
19/12/23 14:38:28	106	£25.340	BATE	30000QXY
19/12/23 14:38:28	827	£25.340	BATE	30000QXX
19/12/23 14:38:30	71	£25.340	XLON	902450550703092
19/12/23 14:38:30	73	£25.340	XLON	902450550703090
19/12/23 14:38:30	322	£25.340	XLON	902450550703094
19/12/23 14:38:30	628	£25.340	XLON	902450550703093
19/12/23 14:38:30	1,042	£25.340	XLON	902450550703091
19/12/23 14:38:36	402	£25.330	CHIX	1300011VF
19/12/23 14:38:36	402	£25.330	CHIX	1300011VG
19/12/23 14:38:36	436	£25.330	XLON	902450550703112
19/12/23 14:38:38	684	£25.330	XLON	902450550703117
19/12/23 14:38:41	249	£25.330	XLON	902450550703123
19/12/23 14:38:45	71	£25.335	XLON	902450550703152
19/12/23 14:38:45	129	£25.335	XLON	902450550703154
19/12/23 14:38:45	300	£25.335	XLON	902450550703153
19/12/23 14:38:45	568	£25.335	XLON	902450550703151
19/12/23 14:38:45	1,068	£25.335	XLON	902450550703150
19/12/23 14:38:47	71	£25.335	XLON	902450550703172
19/12/23 14:38:47	500	£25.335	XLON	902450550703176
19/12/23 14:38:47	500	£25.335	XLON	902450550703177
19/12/23 14:38:47	565	£25.335	XLON	902450550703174
19/12/23 14:38:47	568	£25.335	XLON	902450550703173
19/12/23 14:38:47	1,000	£25.335	XLON	902450550703175
19/12/23 14:38:47	1,000	£25.335	XLON	902450550703178
19/12/23 14:38:48	54	£25.335	XLON	902450550703181
19/12/23 14:38:48	71	£25.335	XLON	902450550703180
19/12/23 14:38:48	251	£25.335	XLON	902450550703179
19/12/23 14:39:03	46	£25.340	CHIX	1300011YW
19/12/23 14:39:03	1,468	£25.340	CHIX	1300011YV
19/12/23 14:39:03	1,586	£25.340	XLON	902450550703232
19/12/23 14:39:14	349	£25.330	XLON	902450550703249
19/12/23 14:39:26	207	£25.340	BATE	30000R30
19/12/23 14:39:33	131	£25.340	XLON	902450550703267
19/12/23 14:39:33	159	£25.340	XLON	902450550703268
19/12/23 14:39:33	485	£25.340	XLON	902450550703270
19/12/23 14:39:33	867	£25.340	XLON	902450550703269

19/12/23 14:39:35	27	£25.340	BATE	30000R3C
19/12/23 14:39:35	516	£25.340	BATE	30000R3E
19/12/23 14:39:35	831	£25.340	BATE	30000R3D
19/12/23 14:39:35	1,465	£25.340	BATE	30000R39
19/12/23 14:39:35	128	£25.340	CHIX	130001229
19/12/23 14:39:35	590	£25.340	CHIX	130001228
19/12/23 14:39:35	718	£25.340	CHIX	130001227
19/12/23 14:39:35	392	£25.340	XLON	902450550703286
19/12/23 14:39:45	590	£25.335	CHIX	13000122S
19/12/23 14:39:45	656	£25.335	CHIX	13000122R
19/12/23 14:39:45	230	£25.335	XLON	902450550703289
19/12/23 14:39:45	492	£25.335	XLON	902450550703288
19/12/23 14:39:45	944	£25.335	XLON	902450550703287
19/12/23 14:40:13	250	£25.345	XLON	902450550703426
19/12/23 14:40:16	414	£25.345	XLON	902450550703435
19/12/23 14:40:16	568	£25.345	XLON	902450550703436
19/12/23 14:40:16	1,030	£25.345	XLON	902450550703434
19/12/23 14:40:32	71	£25.355	XLON	902450550703472
19/12/23 14:40:32	565	£25.355	XLON	902450550703473
19/12/23 14:40:32	568	£25.355	XLON	902450550703474
19/12/23 14:40:32	1,000	£25.355	XLON	902450550703471
19/12/23 14:40:44	40	£25.360	XLON	902450550703501
19/12/23 14:40:44	71	£25.360	XLON	902450550703500
19/12/23 14:40:44	71	£25.360	XLON	902450550703503
19/12/23 14:40:44	568	£25.360	XLON	902450550703499
19/12/23 14:40:44	568	£25.360	XLON	902450550703504
19/12/23 14:40:44	966	£25.360	XLON	902450550703502
19/12/23 14:40:44	1,033	£25.360	XLON	902450550703505
19/12/23 14:40:44	1,210	£25.360	XLON	902450550703498
19/12/23 14:40:53	71	£25.365	XLON	902450550703575
19/12/23 14:40:53	267	£25.365	XLON	902450550703573
19/12/23 14:40:53	1,361	£25.365	XLON	902450550703574
19/12/23 14:40:54	223	£25.365	XLON	902450550703580
19/12/23 14:40:58	1,004	£25.365	XLON	902450550703585
19/12/23 14:40:58	1,362	£25.365	XLON	902450550703583
19/12/23 14:41:05	71	£25.370	XLON	902450550703603
19/12/23 14:41:05	76	£25.370	XLON	902450550703604
19/12/23 14:41:05	420	£25.370	XLON	902450550703602
19/12/23 14:41:05	565	£25.370	XLON	902450550703601
19/12/23 14:41:05	568	£25.370	XLON	902450550703600
19/12/23 14:41:05	1,700	£25.370	XLON	902450550703599
19/12/23 14:41:06	242	£25.365	CHIX	1300012C6
19/12/23 14:41:06	468	£25.365	CHIX	1300012CB
19/12/23 14:41:06	1,255	£25.365	CHIX	1300012C5
19/12/23 14:41:06	568	£25.365	XLON	902450550703606
19/12/23 14:41:09	520	£25.360	CHIX	1300012D1
19/12/23 14:41:11	71	£25.365	XLON	902450550703638
19/12/23 14:41:16	590	£25.365	CHIX	1300012DV
19/12/23 14:41:16	672	£25.365	CHIX	1300012DU

19/12/23 14:41:16	376	£25.365	XLON	902450550703654
19/12/23 14:41:16	1,214	£25.365	XLON	902450550703655
19/12/23 14:41:17	82	£25.365	CHIX	1300012DW
19/12/23 14:41:21	389	£25.360	CHIX	1300012EH
19/12/23 14:41:21	652	£25.360	CHIX	1300012EG
19/12/23 14:41:41	222	£25.360	CHIX	1300012FV
19/12/23 14:41:45	19	£25.360	BATE	30000RD8
19/12/23 14:41:45	73	£25.360	BATE	30000RD7
19/12/23 14:41:45	306	£25.360	BATE	30000RD9
19/12/23 14:41:45	398	£25.360	BATE	30000RD6
19/12/23 14:41:45	144	£25.360	CHIX	1300012G6
19/12/23 14:41:45	590	£25.360	CHIX	1300012G7
19/12/23 14:41:45	690	£25.360	CHIX	1300012G5
19/12/23 14:41:45	410	£25.360	XLON	902450550703741
19/12/23 14:41:59	95	£25.355	CHIX	1300012HK
19/12/23 14:41:59	465	£25.355	CHIX	1300012HJ
19/12/23 14:41:59	328	£25.355	XLON	902450550703784
19/12/23 14:41:59	565	£25.355	XLON	902450550703782
19/12/23 14:41:59	568	£25.355	XLON	902450550703783
19/12/23 14:41:59	1,461	£25.355	XLON	902450550703781
19/12/23 14:42:01	71	£25.365	XLON	902450550703831
19/12/23 14:42:01	376	£25.365	XLON	902450550703832
19/12/23 14:42:01	501	£25.365	XLON	902450550703827
19/12/23 14:42:01	1,000	£25.365	XLON	902450550703828
19/12/23 14:42:01	1,000	£25.365	XLON	902450550703829
19/12/23 14:42:01	1,000	£25.365	XLON	902450550703830
19/12/23 14:42:15	848	£25.370	BATE	30000RFN
19/12/23 14:42:15	6	£25.370	CHIX	1300012JS
19/12/23 14:42:15	550	£25.370	CHIX	1300012JR
19/12/23 14:42:15	590	£25.370	CHIX	1300012JQ
19/12/23 14:42:15	1,146	£25.370	CHIX	1300012JP
19/12/23 14:42:15	40	£25.370	XLON	902450550703884
19/12/23 14:42:15	47	£25.370	XLON	902450550703883
19/12/23 14:42:15	71	£25.370	XLON	902450550703880
19/12/23 14:42:15	71	£25.370	XLON	902450550703885
19/12/23 14:42:15	144	£25.370	XLON	902450550703876
19/12/23 14:42:15	206	£25.370	XLON	902450550703877
19/12/23 14:42:15	565	£25.370	XLON	902450550703881
19/12/23 14:42:15	568	£25.370	XLON	902450550703882
19/12/23 14:42:15	941	£25.370	XLON	902450550703878
19/12/23 14:42:23	71	£25.370	XLON	902450550703914
19/12/23 14:42:23	72	£25.370	XLON	902450550703910
19/12/23 14:42:23	400	£25.370	XLON	902450550703913
19/12/23 14:42:23	564	£25.370	XLON	902450550703915
19/12/23 14:42:23	674	£25.370	XLON	902450550703909
19/12/23 14:42:24	36	£25.370	XLON	902450550703916
19/12/23 14:42:38	411	£25.365	CHIX	1300012OL
19/12/23 14:42:38	71	£25.365	XLON	902450550703981
19/12/23 14:42:38	96	£25.365	XLON	902450550703978

19/12/23 14:42:38	229	£25.365	XLON	902450550703983
19/12/23 14:42:38	360	£25.365	XLON	902450550703982
19/12/23 14:42:38	660	£25.365	XLON	902450550703976
19/12/23 14:42:38	660	£25.365	XLON	902450550703977
19/12/23 14:42:39	71	£25.365	XLON	902450550703985
19/12/23 14:42:39	151	£25.365	XLON	902450550703984
19/12/23 14:42:39	1,000	£25.365	XLON	902450550703986
19/12/23 14:42:40	71	£25.365	XLON	902450550703988
19/12/23 14:42:40	71	£25.365	XLON	902450550704004
19/12/23 14:42:40	500	£25.365	XLON	902450550703990
19/12/23 14:42:40	515	£25.365	XLON	902450550704005
19/12/23 14:42:40	1,000	£25.365	XLON	902450550703989
19/12/23 14:42:44	32	£25.365	XLON	902450550704015
19/12/23 14:42:44	71	£25.365	XLON	902450550704014
19/12/23 14:42:44	360	£25.365	XLON	902450550704013
19/12/23 14:42:50	486	£25.360	XLON	902450550704035
19/12/23 14:42:50	1,524	£25.360	XLON	902450550704034
19/12/23 14:42:50	424	£25.365	XLON	902450550704031
19/12/23 14:42:56	432	£25.365	XLON	902450550704047
19/12/23 14:42:56	1,058	£25.365	XLON	902450550704048
19/12/23 14:42:57	71	£25.365	XLON	902450550704051
19/12/23 14:42:57	251	£25.365	XLON	902450550704053
19/12/23 14:42:57	300	£25.365	XLON	902450550704050
19/12/23 14:42:57	365	£25.365	XLON	902450550704052
19/12/23 14:42:57	600	£25.365	XLON	902450550704049
19/12/23 14:43:07	1	£25.370	CHIX	1300012QS
19/12/23 14:43:07	71	£25.370	CHIX	1300012QR
19/12/23 14:43:07	480	£25.370	CHIX	1300012QQ
19/12/23 14:43:07	552	£25.370	CHIX	1300012QP
19/12/23 14:43:07	352	£25.370	XLON	902450550704072
19/12/23 14:43:07	859	£25.370	XLON	902450550704077
19/12/23 14:43:07	1,179	£25.370	XLON	902450550704071
19/12/23 14:43:22	65	£25.370	XLON	902450550704125
19/12/23 14:43:22	227	£25.370	XLON	902450550704122
19/12/23 14:43:22	410	£25.370	XLON	902450550704124
19/12/23 14:43:22	757	£25.370	XLON	902450550704123
19/12/23 14:43:23	71	£25.370	XLON	902450550704126
19/12/23 14:43:23	1,177	£25.370	XLON	902450550704127
19/12/23 14:43:26	124	£25.370	XLON	902450550704139
19/12/23 14:43:26	370	£25.370	XLON	902450550704140
19/12/23 14:43:26	597	£25.370	XLON	902450550704141
19/12/23 14:43:27	267	£25.370	XLON	902450550704148
19/12/23 14:43:27	389	£25.370	XLON	902450550704146
19/12/23 14:43:27	739	£25.370	XLON	902450550704147
19/12/23 14:44:06	314	£25.375	BATE	30000RNA
19/12/23 14:44:06	506	£25.375	BATE	30000RN9
19/12/23 14:44:08	347	£25.375	BATE	30000RNG
19/12/23 14:44:08	705	£25.375	BATE	30000RNF
19/12/23 14:44:08	12	£25.375	CHIX	1300012YO



19/12/23 14:44:08	458	£25.375	CHIX	1300012YQ
19/12/23 14:44:08	923	£25.375	CHIX	1300012YL
19/12/23 14:44:08	487	£25.375	XLON	902450550704310
19/12/23 14:44:08	1,024	£25.375	XLON	902450550704311
19/12/23 14:44:16	219	£25.375	XLON	902450550704336
19/12/23 14:44:49	229	£25.375	XLON	902450550704350
19/12/23 14:44:53	115	£25.375	CHIX	13000132I
19/12/23 14:44:53	376	£25.375	XLON	902450550704358
19/12/23 14:44:54	20	£25.375	CHIX	13000132O
19/12/23 14:44:54	28	£25.375	CHIX	13000132Q
19/12/23 14:44:54	30	£25.375	CHIX	13000132P
19/12/23 14:44:54	207	£25.375	CHIX	13000132R
19/12/23 14:44:54	80	£25.375	XLON	902450550704365
19/12/23 14:44:54	140	£25.375	XLON	902450550704367
19/12/23 14:44:54	210	£25.375	XLON	902450550704366
19/12/23 14:45:00	26	£25.365	CHIX	13000133M
19/12/23 14:45:00	101	£25.365	CHIX	13000133R
19/12/23 14:45:00	136	£25.365	CHIX	13000133Q
19/12/23 14:45:00	142	£25.365	CHIX	13000133S
19/12/23 14:45:00	590	£25.365	CHIX	13000133P
19/12/23 14:45:00	834	£25.365	CHIX	13000133N
19/12/23 14:45:02	590	£25.360	CHIX	13000133W
19/12/23 14:45:06	75	£25.360	XLON	902450550704416
19/12/23 14:45:06	280	£25.360	XLON	902450550704415
19/12/23 14:45:06	565	£25.360	XLON	902450550704414
19/12/23 14:45:06	568	£25.360	XLON	902450550704413
19/12/23 14:45:08	118	£25.355	CHIX	130001355
19/12/23 14:45:08	242	£25.355	CHIX	130001354
19/12/23 14:45:15	71	£25.350	XLON	902450550704460
19/12/23 14:45:15	1,508	£25.350	XLON	902450550704461
19/12/23 14:45:18	346	£25.350	XLON	902450550704485
19/12/23 14:45:24	63	£25.350	XLON	902450550704509
19/12/23 14:45:24	565	£25.350	XLON	902450550704508
19/12/23 14:45:24	1,500	£25.350	XLON	902450550704507
19/12/23 14:45:26	71	£25.350	XLON	902450550704535
19/12/23 14:45:26	91	£25.350	XLON	902450550704534
19/12/23 14:45:31	398	£25.350	XLON	902450550704548
19/12/23 14:45:43	24	£25.350	CHIX	13000138F
19/12/23 14:45:43	30	£25.350	CHIX	13000138G
19/12/23 14:45:43	200	£25.350	CHIX	13000138H
19/12/23 14:45:43	484	£25.350	CHIX	13000138I
19/12/23 14:45:43	71	£25.350	XLON	902450550704575
19/12/23 14:45:43	95	£25.350	XLON	902450550704574
19/12/23 14:45:43	121	£25.350	XLON	902450550704581
19/12/23 14:45:43	160	£25.350	XLON	902450550704577
19/12/23 14:45:43	160	£25.350	XLON	902450550704580
19/12/23 14:45:43	200	£25.350	XLON	902450550704579
19/12/23 14:45:43	354	£25.350	XLON	902450550704578
19/12/23 14:45:43	565	£25.350	XLON	902450550704576

19/12/23 14:45:43	1,519	£25.350	XLON	902450550704573
19/12/23 14:45:44	381	£25.345	BATE	30000RTH
19/12/23 14:45:45	263	£25.345	XLON	902450550704586
19/12/23 14:45:45	373	£25.345	XLON	902450550704585
19/12/23 14:45:50	417	£25.345	CHIX	130001395
19/12/23 14:45:54	217	£25.345	XLON	902450550704603
19/12/23 14:45:54	1,504	£25.345	XLON	902450550704600
19/12/23 14:45:55	36	£25.345	XLON	902450550704604
19/12/23 14:45:55	71	£25.345	XLON	902450550704609
19/12/23 14:45:55	168	£25.345	XLON	902450550704608
19/12/23 14:45:55	186	£25.345	XLON	902450550704606
19/12/23 14:45:55	340	£25.345	XLON	902450550704611
19/12/23 14:45:55	365	£25.345	XLON	902450550704605
19/12/23 14:45:55	506	£25.345	XLON	902450550704607
19/12/23 14:45:55	555	£25.345	XLON	902450550704610
19/12/23 14:46:23	71	£25.365	XLON	902450550704685
19/12/23 14:46:24	71	£25.370	XLON	902450550704692
19/12/23 14:46:44	240	£25.380	XLON	902450550704733
19/12/23 14:46:44	408	£25.380	XLON	902450550704735
19/12/23 14:46:44	500	£25.380	XLON	902450550704734
19/12/23 14:46:47	580	£25.375	BATE	30000RXQ
19/12/23 14:46:47	844	£25.375	BATE	30000RXO
19/12/23 14:46:47	590	£25.375	CHIX	1300013DU
19/12/23 14:46:47	1,509	£25.375	CHIX	1300013DQ
19/12/23 14:46:47	195	£25.375	XLON	902450550704745
19/12/23 14:46:47	1,163	£25.375	XLON	902450550704746
19/12/23 14:46:48	662	£25.375	CHIX	1300013DV
19/12/23 14:46:53	240	£25.375	CHIX	1300013E0
19/12/23 14:46:53	376	£25.375	XLON	902450550704761
19/12/23 14:46:53	674	£25.375	XLON	902450550704762
19/12/23 14:46:56	71	£25.375	CHIX	1300013FN
19/12/23 14:46:56	142	£25.375	CHIX	1300013FL
19/12/23 14:46:56	265	£25.375	CHIX	1300013FO
19/12/23 14:46:56	590	£25.375	CHIX	1300013FM
19/12/23 14:46:56	15	£25.375	XLON	902450550704781
19/12/23 14:46:56	40	£25.375	XLON	902450550704779
19/12/23 14:46:56	190	£25.375	XLON	902450550704784
19/12/23 14:46:56	283	£25.375	XLON	902450550704782
19/12/23 14:46:56	380	£25.375	XLON	902450550704780
19/12/23 14:46:56	488	£25.375	XLON	902450550704773
19/12/23 14:46:56	568	£25.375	XLON	902450550704774
19/12/23 14:46:57	41	£25.375	XLON	902450550704787
19/12/23 14:46:57	71	£25.375	XLON	902450550704786
19/12/23 14:46:59	375	£25.375	XLON	902450550704800
19/12/23 14:46:59	674	£25.375	XLON	902450550704801
19/12/23 14:47:05	2	£25.375	CHIX	1300013H5
19/12/23 14:47:05	363	£25.375	CHIX	1300013H6
19/12/23 14:47:05	8	£25.375	XLON	902450550704825
19/12/23 14:47:05	137	£25.375	XLON	902450550704833

19/12/23 14:47:05	367	£25.375	XLON	902450550704824
19/12/23 14:47:05	406	£25.375	XLON	902450550704834
19/12/23 14:47:05	674	£25.375	XLON	902450550704835
19/12/23 14:47:11	282	£25.375	XLON	902450550704869
19/12/23 14:47:12	16	£25.375	XLON	902450550704874
19/12/23 14:47:12	126	£25.375	XLON	902450550704871
19/12/23 14:47:12	347	£25.375	XLON	902450550704873
19/12/23 14:47:12	586	£25.375	XLON	902450550704875
19/12/23 14:47:12	666	£25.375	XLON	902450550704872
19/12/23 14:47:13	354	£25.375	CHIX	1300013I0
19/12/23 14:47:13	197	£25.375	XLON	902450550704876
19/12/23 14:47:17	1,224	£25.375	XLON	902450550704886
19/12/23 14:47:46	162	£25.375	CHIX	1300013JF
19/12/23 14:47:46	340	£25.375	CHIX	1300013JE
19/12/23 14:47:46	502	£25.375	CHIX	1300013JD
19/12/23 14:47:46	38	£25.375	XLON	902450550704942
19/12/23 14:47:46	47	£25.375	XLON	902450550704935
19/12/23 14:47:46	71	£25.375	XLON	902450550704940
19/12/23 14:47:46	80	£25.375	XLON	902450550704934
19/12/23 14:47:46	81	£25.375	XLON	902450550704936
19/12/23 14:47:46	428	£25.375	XLON	902450550704937
19/12/23 14:47:46	503	£25.375	XLON	902450550704938
19/12/23 14:47:46	567	£25.375	XLON	902450550704933
19/12/23 14:47:46	781	£25.375	XLON	902450550704941
19/12/23 14:48:04	579	£25.365	CHIX	1300013L4
19/12/23 14:48:09	32	£25.360	CHIX	1300013LK
19/12/23 14:48:11	444	£25.360	CHIX	1300013M3
19/12/23 14:48:11	476	£25.360	CHIX	1300013M5
19/12/23 14:48:13	26	£25.355	XLON	902450550705009
19/12/23 14:48:13	26	£25.355	XLON	902450550705011
19/12/23 14:48:13	125	£25.355	XLON	902450550705008
19/12/23 14:48:13	176	£25.355	XLON	902450550705010
19/12/23 14:48:13	1,070	£25.355	XLON	902450550705012
19/12/23 14:48:37	150	£25.365	XLON	902450550705083
19/12/23 14:48:40	529	£25.365	CHIX	1300013OK
19/12/23 14:48:40	66	£25.365	XLON	902450550705096
19/12/23 14:48:40	1,325	£25.365	XLON	902450550705097
19/12/23 14:48:41	49	£25.365	CHIX	1300013OM
19/12/23 14:48:41	480	£25.365	CHIX	1300013OL
19/12/23 14:48:41	71	£25.365	XLON	902450550705098
19/12/23 14:49:39	92	£25.355	BATE	30000S8J
19/12/23 14:49:39	199	£25.355	CHIX	1300013V9
19/12/23 14:49:39	271	£25.355	CHIX	1300013VA
19/12/23 14:49:39	396	£25.355	CHIX	1300013VB
19/12/23 14:49:39	481	£25.360	CHIX	1300013UY
19/12/23 14:49:39	481	£25.360	CHIX	1300013V5
19/12/23 14:49:39	565	£25.355	XLON	902450550705287
19/12/23 14:49:39	568	£25.355	XLON	902450550705286
19/12/23 14:49:39	30	£25.360	XLON	902450550705288

19/12/23 14:49:39	63	£25.360	XLON	902450550705292
19/12/23 14:49:39	65	£25.360	XLON	902450550705290
19/12/23 14:49:39	71	£25.360	XLON	902450550705289
19/12/23 14:49:39	542	£25.360	XLON	902450550705285
19/12/23 14:49:39	565	£25.360	XLON	902450550705284
19/12/23 14:49:39	568	£25.360	XLON	902450550705283
19/12/23 14:49:39	568	£25.360	XLON	902450550705291
19/12/23 14:49:39	1,675	£25.360	XLON	902450550705268
19/12/23 14:49:40	99	£25.350	CHIX	1300013VW
19/12/23 14:49:44	212	£25.345	BATE	30000S95
19/12/23 14:49:44	467	£25.345	BATE	30000S94
19/12/23 14:49:44	19	£25.350	BATE	30000S92
19/12/23 14:49:44	102	£25.350	BATE	30000S91
19/12/23 14:49:44	253	£25.350	BATE	30000S90
19/12/23 14:49:44	347	£25.350	XLON	902450550705302
19/12/23 14:49:45	206	£25.345	BATE	30000S98
19/12/23 14:49:50	438	£25.345	BATE	30000S9C
19/12/23 14:49:50	1,423	£25.345	BATE	30000S9B
19/12/23 14:49:51	31	£25.345	BATE	30000S9F
19/12/23 14:49:51	146	£25.345	BATE	30000S9I
19/12/23 14:49:51	148	£25.345	BATE	30000S9J
19/12/23 14:49:51	153	£25.345	BATE	30000S9G
19/12/23 14:49:51	178	£25.345	BATE	30000S9H
19/12/23 14:49:51	232	£25.345	BATE	30000S9L
19/12/23 14:49:51	290	£25.345	BATE	30000S9K
19/12/23 14:49:53	11	£25.340	BATE	30000S9T
19/12/23 14:49:53	92	£25.340	BATE	30000S9R
19/12/23 14:49:53	487	£25.340	BATE	30000S9S
19/12/23 14:49:53	506	£25.340	BATE	30000S9P
19/12/23 14:49:53	649	£25.340	BATE	30000S9Q
19/12/23 14:49:53	1,317	£25.335	XLON	902450550705318
19/12/23 14:49:54	71	£25.335	XLON	902450550705320
19/12/23 14:49:54	125	£25.335	XLON	902450550705322
19/12/23 14:49:54	568	£25.335	XLON	902450550705321
19/12/23 14:49:54	1,000	£25.335	XLON	902450550705319
19/12/23 14:50:00	91	£25.335	XLON	902450550705337
19/12/23 14:50:00	112	£25.335	XLON	902450550705333
19/12/23 14:50:00	231	£25.335	XLON	902450550705334
19/12/23 14:50:00	270	£25.335	XLON	902450550705338
19/12/23 14:50:00	460	£25.335	XLON	902450550705336
19/12/23 14:50:00	684	£25.335	XLON	902450550705335
19/12/23 14:50:00	1,000	£25.335	XLON	902450550705339
19/12/23 14:50:01	90	£25.335	XLON	902450550705340
19/12/23 14:50:30	1	£25.330	XLON	902450550705388
19/12/23 14:50:42	119	£25.340	BATE	30000SBI
19/12/23 14:50:42	289	£25.340	BATE	30000SBH
19/12/23 14:50:42	1,151	£25.340	BATE	30000SBG
19/12/23 14:50:42	1,068	£25.340	CHIX	13000140V
19/12/23 14:50:42	71	£25.340	XLON	902450550705434

19/12/23 14:50:42	115	£25.340	XLON	902450550705432
19/12/23 14:50:42	298	£25.340	XLON	902450550705430
19/12/23 14:50:42	565	£25.340	XLON	902450550705433
19/12/23 14:50:42	568	£25.340	XLON	902450550705431
19/12/23 14:50:42	1,319	£25.340	XLON	902450550705429
19/12/23 14:50:44	96	£25.335	BATE	30000SBR
19/12/23 14:50:44	280	£25.335	BATE	30000SBP
19/12/23 14:50:44	1,027	£25.335	BATE	30000SBQ
19/12/23 14:50:44	94	£25.335	CHIX	130001415
19/12/23 14:50:44	649	£25.335	CHIX	130001414
19/12/23 14:51:32	23	£25.340	XLON	902450550705470
19/12/23 14:51:35	50	£25.335	BATE	30000SEG
19/12/23 14:51:35	92	£25.335	BATE	30000SEC
19/12/23 14:51:35	95	£25.335	BATE	30000SED
19/12/23 14:51:35	301	£25.335	BATE	30000SEH
19/12/23 14:51:35	340	£25.335	BATE	30000SEE
19/12/23 14:51:35	406	£25.335	BATE	30000SEF
19/12/23 14:51:35	1,011	£25.335	BATE	30000SEB
19/12/23 14:51:35	94	£25.335	CHIX	13000144W
19/12/23 14:51:35	1,600	£25.335	CHIX	13000144V
19/12/23 14:51:35	1,249	£25.335	XLON	902450550705476
19/12/23 14:51:37	124	£25.335	XLON	902450550705490
19/12/23 14:51:39	48	£25.330	CHIX	13000145X
19/12/23 14:51:39	292	£25.330	CHIX	13000145Z
19/12/23 14:51:39	590	£25.330	CHIX	13000145W
19/12/23 14:51:39	969	£25.330	CHIX	13000145V
19/12/23 14:51:39	322	£25.330	XLON	902450550705499
19/12/23 14:51:39	382	£25.330	XLON	902450550705497
19/12/23 14:51:39	434	£25.330	XLON	902450550705495
19/12/23 14:51:39	440	£25.330	XLON	902450550705498
19/12/23 14:51:50	4	£25.330	XLON	902450550705595
19/12/23 14:51:50	7	£25.330	XLON	902450550705589
19/12/23 14:51:50	60	£25.330	XLON	902450550705591
19/12/23 14:51:50	127	£25.330	XLON	902450550705592
19/12/23 14:51:50	156	£25.330	XLON	902450550705593
19/12/23 14:51:50	409	£25.330	XLON	902450550705594
19/12/23 14:51:50	568	£25.330	XLON	902450550705590
19/12/23 14:51:50	1,208	£25.330	XLON	902450550705588
19/12/23 14:51:56	230	£25.330	XLON	902450550705606
19/12/23 14:51:56	347	£25.330	XLON	902450550705603
19/12/23 14:51:56	450	£25.330	XLON	902450550705615
19/12/23 14:51:56	565	£25.330	XLON	902450550705604
19/12/23 14:51:56	565	£25.330	XLON	902450550705612
19/12/23 14:51:56	568	£25.330	XLON	902450550705605
19/12/23 14:51:56	568	£25.330	XLON	902450550705613
19/12/23 14:51:56	632	£25.330	XLON	902450550705611
19/12/23 14:51:56	1,000	£25.330	XLON	902450550705614
19/12/23 14:52:06	304	£25.325	CHIX	13000149U
19/12/23 14:52:06	130	£25.325	XLON	902450550705635

19/12/23 14:52:06	500	£25.325	XLON	902450550705634
19/12/23 14:52:21	132	£25.330	XLON	902450550705659
19/12/23 14:52:21	143	£25.330	XLON	902450550705660
19/12/23 14:52:21	275	£25.330	XLON	902450550705655
19/12/23 14:52:21	275	£25.330	XLON	902450550705657
19/12/23 14:52:21	568	£25.330	XLON	902450550705658
19/12/23 14:52:21	1,158	£25.330	XLON	902450550705656
19/12/23 14:52:28	100	£25.325	CHIX	1300014AR
19/12/23 14:52:28	100	£25.325	CHIX	1300014AS
19/12/23 14:52:30	500	£25.325	XLON	902450550705664
19/12/23 14:52:33	134	£25.325	CHIX	1300014B4
19/12/23 14:52:33	454	£25.325	CHIX	1300014B5
19/12/23 14:52:33	562	£25.325	CHIX	1300014B3
19/12/23 14:52:34	5	£25.315	BATE	30000SIU
19/12/23 14:52:34	495	£25.315	BATE	30000SIT
19/12/23 14:52:34	29	£25.320	CHIX	1300014BD
19/12/23 14:52:34	171	£25.320	CHIX	1300014BB
19/12/23 14:52:34	285	£25.320	CHIX	1300014BC
19/12/23 14:52:34	568	£25.315	XLON	902450550705684
19/12/23 14:52:34	38	£25.320	XLON	902450550705682
19/12/23 14:52:34	565	£25.320	XLON	902450550705681
19/12/23 14:52:34	568	£25.320	XLON	902450550705680
19/12/23 14:52:34	1,171	£25.320	XLON	902450550705668
19/12/23 14:52:36	497	£25.315	BATE	30000SIZ
19/12/23 14:52:36	135	£25.315	XLON	902450550705699
19/12/23 14:52:36	491	£25.315	XLON	902450550705700
19/12/23 14:52:36	568	£25.315	XLON	902450550705697
19/12/23 14:52:36	588	£25.315	XLON	902450550705698
19/12/23 14:52:37	782	£25.315	XLON	902450550705706
19/12/23 14:52:38	361	£25.315	XLON	902450550705713
19/12/23 14:52:38	1,000	£25.315	XLON	902450550705712
19/12/23 14:52:39	100	£25.315	XLON	902450550705717
19/12/23 14:52:39	590	£25.315	XLON	902450550705716
19/12/23 14:52:40	1,386	£25.315	XLON	902450550705718
19/12/23 14:52:46	738	£25.315	XLON	902450550705720
19/12/23 14:53:03	68	£25.320	CHIX	1300014DD
19/12/23 14:53:03	166	£25.320	CHIX	1300014DE
19/12/23 14:53:04	166	£25.320	CHIX	1300014DF
19/12/23 14:53:20	172	£25.320	CHIX	1300014EF
19/12/23 14:53:21	143	£25.320	XLON	902450550705763
19/12/23 14:53:21	1,000	£25.320	XLON	902450550705764
19/12/23 14:53:29	446	£25.320	CHIX	1300014F3
19/12/23 14:53:29	1,221	£25.320	CHIX	1300014F2
19/12/23 14:53:30	363	£25.320	CHIX	1300014FA
19/12/23 14:53:30	412	£25.320	CHIX	1300014F6
19/12/23 14:53:40	146	£25.330	XLON	902450550705805
19/12/23 14:53:40	565	£25.330	XLON	902450550705806
19/12/23 14:53:43	590	£25.330	CHIX	1300014FY
19/12/23 14:53:57	84	£25.330	CHIX	1300014I5

19/12/23 14:53:57	96	£25.330	CHIX	130001414
19/12/23 14:53:57	550	£25.330	CHIX	130001413
19/12/23 14:53:57	590	£25.330	CHIX	130001412
19/12/23 14:53:57	1,320	£25.330	CHIX	130001410
19/12/23 14:53:57	149	£25.330	XLON	902450550705840
19/12/23 14:53:57	1,628	£25.330	XLON	902450550705838
19/12/23 14:54:00	537	£25.330	XLON	902450550705849
19/12/23 14:54:00	2,500	£25.330	XLON	902450550705848
19/12/23 14:54:06	568	£25.330	XLON	902450550705875
19/12/23 14:54:08	565	£25.330	XLON	902450550705878
19/12/23 14:54:08	568	£25.330	XLON	902450550705879
19/12/23 14:54:12	354	£25.330	XLON	902450550705883
19/12/23 14:54:44	24	£25.325	BATE	30000SP6
19/12/23 14:54:44	59	£25.325	BATE	30000SP7
19/12/23 14:54:44	115	£25.325	BATE	30000SP4
19/12/23 14:54:44	336	£25.325	BATE	30000SP9
19/12/23 14:54:44	471	£25.325	BATE	30000SP5
19/12/23 14:54:44	502	£25.325	BATE	30000SP8
19/12/23 14:54:44	1,433	£25.325	BATE	30000SP1
19/12/23 14:54:44	402	£25.325	CHIX	1300014LL
19/12/23 14:54:44	422	£25.325	CHIX	1300014LM
19/12/23 14:54:44	565	£25.325	XLON	902450550705965
19/12/23 14:54:44	568	£25.325	XLON	902450550705964
19/12/23 14:54:48	157	£25.330	XLON	902450550705971
19/12/23 14:54:48	230	£25.330	XLON	902450550705973
19/12/23 14:54:48	351	£25.330	XLON	902450550705976
19/12/23 14:54:48	565	£25.330	XLON	902450550705975
19/12/23 14:54:48	568	£25.330	XLON	902450550705974
19/12/23 14:54:48	617	£25.330	XLON	902450550705970
19/12/23 14:54:48	1,000	£25.330	XLON	902450550705972
19/12/23 14:55:01	386	£25.325	CHIX	1300014MC
19/12/23 14:55:01	583	£25.325	XLON	902450550705999
19/12/23 14:55:06	30	£25.325	XLON	902450550706020
19/12/23 14:55:06	200	£25.325	XLON	902450550706019
19/12/23 14:55:06	353	£25.325	XLON	902450550706018
19/12/23 14:55:06	399	£25.325	XLON	902450550706014
19/12/23 14:55:06	490	£25.325	XLON	902450550706016
19/12/23 14:55:06	519	£25.325	XLON	902450550706015
19/12/23 14:55:06	565	£25.325	XLON	902450550706017
19/12/23 14:55:09	250	£25.325	XLON	902450550706023
19/12/23 14:55:09	361	£25.325	XLON	902450550706024
19/12/23 14:55:09	565	£25.325	XLON	902450550706026
19/12/23 14:55:09	568	£25.325	XLON	902450550706025
19/12/23 14:55:09	588	£25.325	XLON	902450550706027
19/12/23 14:55:48	115	£25.350	BATE	30000ST1
19/12/23 14:55:48	133	£25.350	BATE	30000ST2
19/12/23 14:55:48	710	£25.350	BATE	30000ST3
19/12/23 14:55:48	958	£25.350	BATE	30000ST0
19/12/23 14:55:48	152	£25.350	CHIX	1300014QD

19/12/23 14:55:48	218	£25.350	CHIX	1300014QE
19/12/23 14:55:48	168	£25.350	XLON	902450550706107
19/12/23 14:55:48	391	£25.350	XLON	902450550706105
19/12/23 14:55:48	565	£25.350	XLON	902450550706106
19/12/23 14:55:48	743	£25.350	XLON	902450550706108
19/12/23 14:55:48	894	£25.350	XLON	902450550706104
19/12/23 14:56:09	115	£25.345	BATE	30000STW
19/12/23 14:56:09	349	£25.345	BATE	30000STX
19/12/23 14:56:09	464	£25.345	BATE	30000STT
19/12/23 14:56:09	590	£25.345	CHIX	1300014RO
19/12/23 14:56:19	173	£25.345	XLON	902450550706137
19/12/23 14:56:19	410	£25.345	XLON	902450550706136
19/12/23 14:56:19	491	£25.345	XLON	902450550706126
19/12/23 14:56:19	553	£25.345	XLON	902450550706124
19/12/23 14:56:19	568	£25.345	XLON	902450550706138
19/12/23 14:56:19	624	£25.345	XLON	902450550706125
19/12/23 14:56:21	1	£25.345	XLON	902450550706139
19/12/23 14:56:25	22	£25.345	XLON	902450550706148
19/12/23 14:56:25	390	£25.345	XLON	902450550706146
19/12/23 14:56:25	525	£25.345	XLON	902450550706144
19/12/23 14:56:25	565	£25.345	XLON	902450550706147
19/12/23 14:56:25	568	£25.345	XLON	902450550706145
19/12/23 14:56:27	100	£25.340	XLON	902450550706150
19/12/23 14:56:29	107	£25.340	CHIX	1300014U6
19/12/23 14:56:29	136	£25.340	CHIX	1300014U4
19/12/23 14:56:29	231	£25.340	CHIX	1300014U5
19/12/23 14:56:29	590	£25.340	CHIX	1300014U3
19/12/23 14:56:29	130	£25.340	XLON	902450550706187
19/12/23 14:56:29	175	£25.340	XLON	902450550706179
19/12/23 14:56:29	180	£25.340	XLON	902450550706188
19/12/23 14:56:29	540	£25.340	XLON	902450550706174
19/12/23 14:56:29	565	£25.340	XLON	902450550706180
19/12/23 14:56:29	568	£25.340	XLON	902450550706178
19/12/23 14:56:34	120	£25.340	CHIX	1300014UR
19/12/23 14:56:34	132	£25.340	CHIX	1300014UT
19/12/23 14:56:34	152	£25.340	CHIX	1300014US
19/12/23 14:57:03	656	£25.355	CHIX	1300014XV
19/12/23 14:57:03	322	£25.355	XLON	902450550706209
19/12/23 14:57:07	140	£25.355	CHIX	1300014YK
19/12/23 14:57:07	243	£25.355	CHIX	1300014YJ
19/12/23 14:57:13	233	£25.350	BATE	30000SXD
19/12/23 14:57:13	731	£25.350	BATE	30000SXC
19/12/23 14:57:13	590	£25.350	CHIX	1300014Z0
19/12/23 14:57:45	100	£25.345	XLON	902450550706356
19/12/23 14:57:47	568	£25.345	CHIX	13000152X
19/12/23 14:57:47	472	£25.345	XLON	902450550706362
19/12/23 14:57:54	396	£25.350	CHIX	130001541
19/12/23 14:58:58	65	£25.350	CHIX	13000159K
19/12/23 14:58:58	103	£25.350	CHIX	13000159I



19/12/23 14:58:58	156	£25.350	CHIX	13000159G
19/12/23 14:58:58	180	£25.350	CHIX	13000159J
19/12/23 14:58:58	279	£25.350	CHIX	13000159H
19/12/23 14:58:58	590	£25.350	CHIX	13000159F
19/12/23 14:58:58	1,436	£25.350	CHIX	13000159B
19/12/23 14:58:58	45	£25.350	XLON	902450550706502
19/12/23 14:58:58	366	£25.350	XLON	902450550706501
19/12/23 14:58:58	565	£25.350	XLON	902450550706499
19/12/23 14:58:58	568	£25.350	XLON	902450550706500
19/12/23 14:58:58	1,569	£25.350	XLON	902450550706498
19/12/23 14:59:13	224	£25.350	CHIX	1300015AX
19/12/23 14:59:13	402	£25.350	CHIX	1300015AV
19/12/23 14:59:13	491	£25.350	CHIX	1300015AZ
19/12/23 14:59:13	37	£25.350	XLON	902450550706549
19/12/23 14:59:13	154	£25.350	XLON	902450550706545
19/12/23 14:59:13	179	£25.350	XLON	902450550706557
19/12/23 14:59:13	223	£25.350	XLON	902450550706544
19/12/23 14:59:13	434	£25.350	XLON	902450550706560
19/12/23 14:59:13	565	£25.350	XLON	902450550706556
19/12/23 14:59:13	568	£25.350	XLON	902450550706555
19/12/23 14:59:13	568	£25.350	XLON	902450550706559
19/12/23 14:59:13	600	£25.350	XLON	902450550706558
19/12/23 14:59:24	362	£25.345	CHIX	1300015BJ
19/12/23 14:59:24	590	£25.345	CHIX	1300015BI
19/12/23 14:59:24	952	£25.345	CHIX	1300015BH
19/12/23 14:59:24	205	£25.345	XLON	902450550706577
19/12/23 14:59:24	622	£25.345	XLON	902450550706569
19/12/23 14:59:24	727	£25.345	XLON	902450550706576
19/12/23 14:59:24	896	£25.345	XLON	902450550706571
19/12/23 14:59:48	269	£25.355	XLON	902450550706613
19/12/23 14:59:48	690	£25.355	XLON	902450550706612
19/12/23 15:00:08	590	£25.365	CHIX	1300015GW
19/12/23 15:00:08	994	£25.365	CHIX	1300015GX
19/12/23 15:00:08	1,584	£25.365	CHIX	1300015GV
19/12/23 15:00:15	14	£25.360	CHIX	1300015IA
19/12/23 15:00:15	22	£25.360	CHIX	1300015I2
19/12/23 15:00:15	209	£25.360	CHIX	1300015I0
19/12/23 15:00:15	240	£25.360	CHIX	1300015I1
19/12/23 15:00:15	590	£25.360	CHIX	1300015I9
19/12/23 15:00:15	108	£25.355	XLON	902450550706702
19/12/23 15:00:30	685	£25.370	CHIX	1300015JP
19/12/23 15:00:30	354	£25.370	XLON	902450550706742
19/12/23 15:00:30	480	£25.370	XLON	902450550706741
19/12/23 15:00:30	568	£25.370	XLON	902450550706740
19/12/23 15:00:30	1,402	£25.370	XLON	902450550706739
19/12/23 15:00:34	100	£25.365	XLON	902450550706748
19/12/23 15:00:34	154	£25.365	XLON	902450550706749
19/12/23 15:00:46	43	£25.360	XLON	902450550706775
19/12/23 15:00:46	464	£25.360	XLON	902450550706776

19/12/23 15:00:46	560	£25.360	XLON	902450550706777
19/12/23 15:00:53	25	£25.360	XLON	902450550706794
19/12/23 15:00:53	568	£25.360	XLON	902450550706793
19/12/23 15:01:07	114	£25.370	CHIX	130001502
19/12/23 15:01:07	590	£25.370	CHIX	130001501
19/12/23 15:01:07	1,057	£25.370	CHIX	1300015NX
19/12/23 15:01:38	374	£25.370	XLON	902450550706920
19/12/23 15:01:47	320	£25.370	XLON	902450550706957
19/12/23 15:01:47	1,260	£25.370	XLON	902450550706958
19/12/23 15:01:48	113	£25.370	XLON	902450550706964
19/12/23 15:01:48	164	£25.370	XLON	902450550706960
19/12/23 15:01:48	212	£25.370	XLON	902450550706963
19/12/23 15:01:48	565	£25.370	XLON	902450550706962
19/12/23 15:01:48	568	£25.370	XLON	902450550706961
19/12/23 15:02:02	358	£25.375	XLON	902450550707014
19/12/23 15:02:02	396	£25.375	XLON	902450550707019
19/12/23 15:02:02	584	£25.375	XLON	902450550707016
19/12/23 15:02:02	680	£25.375	XLON	902450550707015
19/12/23 15:02:05	31	£25.375	XLON	902450550707022
19/12/23 15:02:05	76	£25.375	XLON	902450550707023
19/12/23 15:02:05	78	£25.375	XLON	902450550707028
19/12/23 15:02:05	89	£25.375	XLON	902450550707021
19/12/23 15:02:05	173	£25.375	XLON	902450550707025
19/12/23 15:02:05	183	£25.375	XLON	902450550707024
19/12/23 15:02:05	237	£25.375	XLON	902450550707026
19/12/23 15:02:05	420	£25.375	XLON	902450550707020
19/12/23 15:02:05	1,533	£25.375	XLON	902450550707029
19/12/23 15:02:22	212	£25.375	XLON	902450550707052
19/12/23 15:02:22	403	£25.375	XLON	902450550707051
19/12/23 15:02:23	86	£25.375	BATE	30000TGM
19/12/23 15:02:34	86	£25.380	BATE	30000THO
19/12/23 15:02:36	86	£25.380	BATE	30000THT
19/12/23 15:02:37	86	£25.380	BATE	30000THV
19/12/23 15:02:37	676	£25.380	BATE	30000THW
19/12/23 15:02:54	374	£25.375	BATE	30000TIQ
19/12/23 15:02:54	808	£25.375	BATE	30000TIR
19/12/23 15:02:54	1,182	£25.375	BATE	30000TIP
19/12/23 15:02:54	2	£25.375	XLON	902450550707132
19/12/23 15:02:54	165	£25.375	XLON	902450550707139
19/12/23 15:02:54	235	£25.375	XLON	902450550707140
19/12/23 15:02:54	372	£25.375	XLON	902450550707130
19/12/23 15:02:54	400	£25.375	XLON	902450550707138
19/12/23 15:02:54	565	£25.375	XLON	902450550707128
19/12/23 15:02:54	568	£25.375	XLON	902450550707129
19/12/23 15:03:02	385	£25.370	XLON	902450550707149
19/12/23 15:03:02	568	£25.370	XLON	902450550707148
19/12/23 15:03:02	1,198	£25.370	XLON	902450550707147
19/12/23 15:03:05	212	£25.365	XLON	902450550707161
19/12/23 15:03:05	565	£25.365	XLON	902450550707160

19/12/23 15:03:05	568	£25.365	XLON	902450550707159
19/12/23 15:03:05	876	£25.365	XLON	902450550707158
19/12/23 15:03:18	494	£25.360	XLON	902450550707196
19/12/23 15:03:21	212	£25.360	XLON	902450550707204
19/12/23 15:03:21	219	£25.360	XLON	902450550707206
19/12/23 15:03:21	398	£25.360	XLON	902450550707202
19/12/23 15:03:21	500	£25.360	XLON	902450550707205
19/12/23 15:03:24	213	£25.350	XLON	902450550707227
19/12/23 15:03:27	72	£25.350	BATE	30000TKL
19/12/23 15:03:27	84	£25.350	BATE	30000TKO
19/12/23 15:03:27	90	£25.350	BATE	30000TKP
19/12/23 15:03:27	93	£25.350	BATE	30000TKQ
19/12/23 15:03:27	207	£25.350	BATE	30000TKR
19/12/23 15:03:27	559	£25.350	BATE	30000TKK
19/12/23 15:03:27	93	£25.350	XLON	902450550707232
19/12/23 15:03:27	212	£25.350	XLON	902450550707231
19/12/23 15:03:27	568	£25.350	XLON	902450550707230
19/12/23 15:03:27	660	£25.350	XLON	902450550707228
19/12/23 15:03:27	783	£25.350	XLON	902450550707229
19/12/23 15:03:46	289	£25.350	BATE	30000TM1
19/12/23 15:03:46	298	£25.350	BATE	30000TM0
19/12/23 15:03:46	488	£25.350	BATE	30000TLX
19/12/23 15:03:46	592	£25.350	BATE	30000TLY
19/12/23 15:03:46	606	£25.350	BATE	30000TLW
19/12/23 15:03:46	86	£25.350	XLON	902450550707262
19/12/23 15:03:46	1,509	£25.350	XLON	902450550707261
19/12/23 15:04:07	212	£25.350	XLON	902450550707298
19/12/23 15:04:07	353	£25.350	XLON	902450550707297
19/12/23 15:04:35	85	£25.350	XLON	902450550707363
19/12/23 15:04:35	269	£25.350	XLON	902450550707358
19/12/23 15:04:35	347	£25.350	XLON	902450550707362
19/12/23 15:04:35	565	£25.350	XLON	902450550707361
19/12/23 15:04:35	568	£25.350	XLON	902450550707360
19/12/23 15:04:35	1,296	£25.350	XLON	902450550707359
19/12/23 15:04:46	86	£25.345	BATE	30000TPE
19/12/23 15:04:46	184	£25.345	BATE	30000TPJ
19/12/23 15:04:46	253	£25.345	BATE	30000TPC
19/12/23 15:04:46	537	£25.345	BATE	30000TPI
19/12/23 15:04:46	550	£25.345	BATE	30000TPD
19/12/23 15:04:46	730	£25.345	BATE	30000TPH
19/12/23 15:04:46	1,553	£25.345	BATE	30000TPB
19/12/23 15:05:06	50	£25.350	XLON	902450550707453
19/12/23 15:05:06	65	£25.350	XLON	902450550707452
19/12/23 15:05:06	354	£25.350	XLON	902450550707451
19/12/23 15:05:06	1,013	£25.350	XLON	902450550707454
19/12/23 15:05:06	210	£25.355	XLON	902450550707449
19/12/23 15:05:06	212	£25.355	XLON	902450550707446
19/12/23 15:05:06	380	£25.355	XLON	902450550707447
19/12/23 15:05:06	568	£25.355	XLON	902450550707448

19/12/23 15:05:50	212	£25.360	XLON	902450550707603
19/12/23 15:05:50	565	£25.360	XLON	902450550707605
19/12/23 15:05:50	568	£25.360	XLON	902450550707604
19/12/23 15:05:50	1,300	£25.360	XLON	902450550707606
19/12/23 15:05:51	212	£25.360	XLON	902450550707607
19/12/23 15:05:51	565	£25.360	XLON	902450550707608
19/12/23 15:05:51	829	£25.360	XLON	902450550707609
19/12/23 15:05:54	776	£25.360	XLON	902450550707626
19/12/23 15:05:58	212	£25.360	XLON	902450550707644
19/12/23 15:05:58	365	£25.360	XLON	902450550707643
19/12/23 15:05:58	565	£25.360	XLON	902450550707642
19/12/23 15:05:58	568	£25.360	XLON	902450550707641
19/12/23 15:05:59	212	£25.360	XLON	902450550707646
19/12/23 15:05:59	568	£25.360	XLON	902450550707647
19/12/23 15:06:00	212	£25.360	XLON	902450550707648
19/12/23 15:06:00	212	£25.360	XLON	902450550707654
19/12/23 15:06:00	355	£25.360	XLON	902450550707649
19/12/23 15:06:07	234	£25.360	XLON	902450550707657
19/12/23 15:06:07	1,000	£25.360	XLON	902450550707656
19/12/23 15:06:12	92	£25.360	XLON	902450550707668
19/12/23 15:06:12	368	£25.360	XLON	902450550707667
19/12/23 15:06:20	346	£25.360	BATE	30000TUF
19/12/23 15:06:25	60	£25.355	BATE	30000TUM
19/12/23 15:06:25	1,136	£25.355	BATE	30000TUL
19/12/23 15:06:25	1,280	£25.355	BATE	30000TUN
19/12/23 15:06:30	212	£25.355	XLON	902450550707694
19/12/23 15:06:30	351	£25.355	XLON	902450550707695
19/12/23 15:06:31	212	£25.355	XLON	902450550707698
19/12/23 15:06:32	47	£25.355	XLON	902450550707701
19/12/23 15:06:32	212	£25.355	XLON	902450550707702
19/12/23 15:06:32	568	£25.355	XLON	902450550707703
19/12/23 15:06:33	212	£25.355	XLON	902450550707710
19/12/23 15:06:33	373	£25.355	XLON	902450550707711
19/12/23 15:06:33	545	£25.355	XLON	902450550707714
19/12/23 15:06:33	565	£25.355	XLON	902450550707712
19/12/23 15:06:33	568	£25.355	XLON	902450550707713
19/12/23 15:06:34	212	£25.355	XLON	902450550707715
19/12/23 15:06:34	369	£25.355	XLON	902450550707718
19/12/23 15:06:34	565	£25.355	XLON	902450550707717
19/12/23 15:06:34	568	£25.355	XLON	902450550707716
19/12/23 15:06:35	212	£25.355	XLON	902450550707721
19/12/23 15:06:35	212	£25.355	XLON	902450550707723
19/12/23 15:06:35	362	£25.355	XLON	902450550707722
19/12/23 15:06:36	212	£25.355	XLON	902450550707726
19/12/23 15:06:36	212	£25.355	XLON	902450550707727
19/12/23 15:06:37	212	£25.350	XLON	902450550707729
19/12/23 15:06:37	212	£25.350	XLON	902450550707734
19/12/23 15:06:53	212	£25.360	XLON	902450550707763
19/12/23 15:06:53	230	£25.360	XLON	902450550707767

19/12/23 15:06:53	377	£25.360	XLON	902450550707766
19/12/23 15:06:53	565	£25.360	XLON	902450550707764
19/12/23 15:06:53	568	£25.360	XLON	902450550707765
19/12/23 15:06:54	218	£25.355	XLON	902450550707772
19/12/23 15:06:54	69	£25.360	XLON	902450550707771
19/12/23 15:06:54	212	£25.360	XLON	902450550707768
19/12/23 15:06:54	565	£25.360	XLON	902450550707770
19/12/23 15:06:54	568	£25.360	XLON	902450550707769
19/12/23 15:07:08	212	£25.365	XLON	902450550707794
19/12/23 15:07:08	568	£25.365	XLON	902450550707793
19/12/23 15:07:11	212	£25.365	XLON	902450550707797
19/12/23 15:07:11	565	£25.365	XLON	902450550707799
19/12/23 15:07:11	568	£25.365	XLON	902450550707798
19/12/23 15:07:12	212	£25.365	XLON	902450550707803
19/12/23 15:07:12	362	£25.365	XLON	902450550707804
19/12/23 15:07:12	565	£25.365	XLON	902450550707801
19/12/23 15:07:12	568	£25.365	XLON	902450550707802
19/12/23 15:07:13	212	£25.365	XLON	902450550707806
19/12/23 15:07:13	238	£25.365	XLON	902450550707807
19/12/23 15:07:17	196	£25.365	XLON	902450550707821
19/12/23 15:07:17	212	£25.365	XLON	902450550707822
19/12/23 15:07:17	212	£25.365	XLON	902450550707823
19/12/23 15:07:23	212	£25.365	XLON	902450550707835
19/12/23 15:07:23	246	£25.365	XLON	902450550707837
19/12/23 15:07:23	440	£25.365	XLON	902450550707836
19/12/23 15:07:26	212	£25.360	XLON	902450550707844
19/12/23 15:07:26	318	£25.360	XLON	902450550707846
19/12/23 15:07:26	400	£25.360	XLON	902450550707845
19/12/23 15:07:36	137	£25.355	XLON	902450550707867
19/12/23 15:07:36	212	£25.355	XLON	902450550707866
19/12/23 15:07:42	212	£25.355	XLON	902450550707906
19/12/23 15:07:42	222	£25.355	XLON	902450550707911
19/12/23 15:07:42	432	£25.355	XLON	902450550707902
19/12/23 15:07:42	872	£25.355	XLON	902450550707901
19/12/23 15:07:43	212	£25.355	XLON	902450550707914
19/12/23 15:07:43	400	£25.355	XLON	902450550707913
19/12/23 15:07:43	941	£25.355	XLON	902450550707912
19/12/23 15:08:06	40	£25.365	XLON	902450550708013
19/12/23 15:08:06	172	£25.365	XLON	902450550708021
19/12/23 15:08:06	360	£25.365	XLON	902450550708011
19/12/23 15:08:06	565	£25.365	XLON	902450550708012
19/12/23 15:08:06	568	£25.365	XLON	902450550708010
19/12/23 15:08:06	838	£25.365	XLON	902450550708022
19/12/23 15:08:06	1,533	£25.365	XLON	902450550708004
19/12/23 15:08:08	172	£25.365	XLON	902450550708025
19/12/23 15:08:08	212	£25.365	XLON	902450550708024
19/12/23 15:08:12	55	£25.360	BATE	30000U1F
19/12/23 15:08:12	86	£25.360	BATE	30000U1E
19/12/23 15:08:12	148	£25.360	BATE	30000U1G

19/12/23 15:08:12	318	£25.360	BATE	30000U1I
19/12/23 15:08:12	672	£25.360	BATE	30000U1H
19/12/23 15:08:12	1,279	£25.360	BATE	30000U1D
19/12/23 15:08:12	601	£25.360	XLON	902450550708033
19/12/23 15:08:12	904	£25.360	XLON	902450550708032
19/12/23 15:08:13	194	£25.355	XLON	902450550708038
19/12/23 15:08:13	212	£25.355	XLON	902450550708040
19/12/23 15:08:13	500	£25.355	XLON	902450550708039
19/12/23 15:08:15	212	£25.355	XLON	902450550708048
19/12/23 15:08:15	460	£25.355	XLON	902450550708049
19/12/23 15:08:17	130	£25.345	XLON	902450550708055
19/12/23 15:08:17	718	£25.345	XLON	902450550708056
19/12/23 15:08:17	870	£25.345	XLON	902450550708053
19/12/23 15:08:19	401	£25.345	XLON	902450550708063
19/12/23 15:08:20	226	£25.345	XLON	902450550708069
19/12/23 15:08:30	703	£25.350	BATE	30000U2P
19/12/23 15:08:31	212	£25.350	XLON	902450550708139
19/12/23 15:08:31	212	£25.350	XLON	902450550708150
19/12/23 15:08:31	352	£25.350	XLON	902450550708151
19/12/23 15:08:31	400	£25.350	XLON	902450550708149
19/12/23 15:08:31	410	£25.350	XLON	902450550708136
19/12/23 15:08:31	472	£25.350	XLON	902450550708137
19/12/23 15:08:31	565	£25.350	XLON	902450550708138
19/12/23 15:08:31	568	£25.350	XLON	902450550708135
19/12/23 15:08:31	568	£25.350	XLON	902450550708148
19/12/23 15:08:31	701	£25.350	XLON	902450550708152
19/12/23 15:08:31	19	£25.355	XLON	902450550708145
19/12/23 15:08:31	212	£25.355	XLON	902450550708140
19/12/23 15:08:31	365	£25.355	XLON	902450550708144
19/12/23 15:08:31	477	£25.355	XLON	902450550708146
19/12/23 15:08:31	565	£25.355	XLON	902450550708142
19/12/23 15:08:31	568	£25.355	XLON	902450550708143
19/12/23 15:08:31	1,000	£25.355	XLON	902450550708141
19/12/23 15:08:32	212	£25.350	XLON	902450550708155
19/12/23 15:08:32	212	£25.350	XLON	902450550708159
19/12/23 15:08:32	686	£25.350	XLON	902450550708156
19/12/23 15:08:32	724	£25.350	XLON	902450550708160
19/12/23 15:08:37	293	£25.345	XLON	902450550708171
19/12/23 15:08:37	299	£25.345	XLON	902450550708172
19/12/23 15:08:37	660	£25.345	XLON	902450550708162
19/12/23 15:08:37	748	£25.345	XLON	902450550708173
19/12/23 15:08:38	349	£25.345	XLON	902450550708185
19/12/23 15:08:38	383	£25.345	XLON	902450550708186
19/12/23 15:08:38	2,200	£25.345	XLON	902450550708178
19/12/23 15:08:39	52	£25.345	XLON	902450550708190
19/12/23 15:08:39	568	£25.345	XLON	902450550708191
19/12/23 15:08:42	163	£25.345	XLON	902450550708198
19/12/23 15:08:42	216	£25.345	XLON	902450550708200
19/12/23 15:08:42	390	£25.345	XLON	902450550708199

19/12/23 15:08:48	1,272	£25.350	BATE	30000U3P
19/12/23 15:08:50	86	£25.350	BATE	30000U49
19/12/23 15:08:51	381	£25.345	BATE	30000U4H
19/12/23 15:08:51	543	£25.345	BATE	30000U4I
19/12/23 15:08:51	846	£25.345	XLON	902450550708226
19/12/23 15:08:52	436	£25.345	BATE	30000U4J
19/12/23 15:08:52	199	£25.345	XLON	902450550708235
19/12/23 15:08:52	553	£25.345	XLON	902450550708234
19/12/23 15:08:52	588	£25.345	XLON	902450550708236
19/12/23 15:08:58	188	£25.345	XLON	902450550708247
19/12/23 15:08:58	345	£25.345	XLON	902450550708243
19/12/23 15:08:58	352	£25.345	XLON	902450550708245
19/12/23 15:08:58	727	£25.345	XLON	902450550708246
19/12/23 15:08:58	1,261	£25.345	XLON	902450550708244
19/12/23 15:09:04	86	£25.345	BATE	30000U5H
19/12/23 15:09:19	212	£25.345	XLON	902450550708336
19/12/23 15:09:19	565	£25.345	XLON	902450550708334
19/12/23 15:09:19	568	£25.345	XLON	902450550708335
19/12/23 15:09:19	1,114	£25.345	XLON	902450550708333
19/12/23 15:09:22	212	£25.345	XLON	902450550708343
19/12/23 15:09:22	565	£25.345	XLON	902450550708340
19/12/23 15:09:22	568	£25.345	XLON	902450550708341
19/12/23 15:09:22	622	£25.345	XLON	902450550708344
19/12/23 15:09:22	1,114	£25.345	XLON	902450550708342
19/12/23 15:09:56	86	£25.350	BATE	30000U9B
19/12/23 15:09:56	307	£25.350	XLON	902450550708456
19/12/23 15:09:56	565	£25.350	XLON	902450550708459
19/12/23 15:09:56	750	£25.350	XLON	902450550708460
19/12/23 15:09:56	1,008	£25.350	XLON	902450550708457
19/12/23 15:09:57	40	£25.350	XLON	902450550708467
19/12/23 15:09:57	204	£25.350	XLON	902450550708463
19/12/23 15:09:57	362	£25.350	XLON	902450550708466
19/12/23 15:09:57	565	£25.350	XLON	902450550708464
19/12/23 15:09:57	568	£25.350	XLON	902450550708465
19/12/23 15:10:06	78	£25.350	BATE	30000UA2
19/12/23 15:10:06	86	£25.350	BATE	30000UA3
19/12/23 15:10:06	352	£25.350	BATE	30000UA6
19/12/23 15:10:06	402	£25.350	BATE	30000UA5
19/12/23 15:10:06	553	£25.350	BATE	30000UA4
19/12/23 15:10:06	1,376	£25.350	BATE	30000UA1
19/12/23 15:10:06	212	£25.350	XLON	902450550708496
19/12/23 15:10:06	913	£25.350	XLON	902450550708491
19/12/23 15:10:07	212	£25.350	XLON	902450550708500
19/12/23 15:10:07	212	£25.350	XLON	902450550708503
19/12/23 15:10:07	359	£25.350	XLON	902450550708504
19/12/23 15:10:07	568	£25.350	XLON	902450550708501
19/12/23 15:10:07	642	£25.350	XLON	902450550708499
19/12/23 15:10:07	1,085	£25.350	XLON	902450550708502
19/12/23 15:10:08	26	£25.350	XLON	902450550708506

19/12/23 15:10:08	212	£25.350	XLON	902450550708507
19/12/23 15:10:08	212	£25.350	XLON	902450550708509
19/12/23 15:10:08	1,000	£25.350	XLON	902450550708510
19/12/23 15:10:08	1,085	£25.350	XLON	902450550708508
19/12/23 15:10:12	119	£25.350	XLON	902450550708529
19/12/23 15:10:12	212	£25.350	XLON	902450550708519
19/12/23 15:10:12	212	£25.350	XLON	902450550708535
19/12/23 15:10:12	329	£25.350	XLON	902450550708527
19/12/23 15:10:12	373	£25.350	XLON	902450550708518
19/12/23 15:10:12	460	£25.350	XLON	902450550708517
19/12/23 15:10:12	565	£25.350	XLON	902450550708534
19/12/23 15:10:12	590	£25.350	XLON	902450550708528
19/12/23 15:10:13	212	£25.350	XLON	902450550708543
19/12/23 15:10:13	212	£25.350	XLON	902450550708548
19/12/23 15:10:13	565	£25.350	XLON	902450550708542
19/12/23 15:10:13	565	£25.350	XLON	902450550708546
19/12/23 15:10:13	568	£25.350	XLON	902450550708544
19/12/23 15:10:13	568	£25.350	XLON	902450550708545
19/12/23 15:10:13	1,085	£25.350	XLON	902450550708541
19/12/23 15:10:13	1,085	£25.350	XLON	902450550708547
19/12/23 15:10:14	212	£25.350	XLON	902450550708557
19/12/23 15:10:14	212	£25.350	XLON	902450550708559
19/12/23 15:10:14	365	£25.350	XLON	902450550708561
19/12/23 15:10:14	565	£25.350	XLON	902450550708555
19/12/23 15:10:14	565	£25.350	XLON	902450550708560
19/12/23 15:10:14	791	£25.350	XLON	902450550708556
19/12/23 15:10:14	1,110	£25.350	XLON	902450550708558
19/12/23 15:10:15	144	£25.350	XLON	902450550708565
19/12/23 15:10:15	212	£25.350	XLON	902450550708567
19/12/23 15:10:15	1,110	£25.350	XLON	902450550708566
19/12/23 15:10:18	212	£25.350	XLON	902450550708584
19/12/23 15:10:19	212	£25.350	XLON	902450550708594
19/12/23 15:10:19	212	£25.350	XLON	902450550708597
19/12/23 15:10:19	230	£25.350	XLON	902450550708595
19/12/23 15:10:19	670	£25.350	XLON	902450550708593
19/12/23 15:10:19	1,110	£25.350	XLON	902450550708596
19/12/23 15:10:20	212	£25.350	XLON	902450550708600
19/12/23 15:10:20	212	£25.350	XLON	902450550708612
19/12/23 15:10:20	381	£25.350	XLON	902450550708601
19/12/23 15:10:20	565	£25.350	XLON	902450550708611
19/12/23 15:10:20	568	£25.350	XLON	902450550708602
19/12/23 15:10:20	568	£25.350	XLON	902450550708610
19/12/23 15:10:20	1,063	£25.350	XLON	902450550708609
19/12/23 15:10:20	1,110	£25.350	XLON	902450550708599
19/12/23 15:10:21	199	£25.345	BATE	30000UBQ
19/12/23 15:10:21	331	£25.345	BATE	30000UBS
19/12/23 15:10:21	1,457	£25.345	BATE	30000UBR
19/12/23 15:10:21	182	£25.350	XLON	902450550708617
19/12/23 15:10:21	212	£25.350	XLON	902450550708615



19/12/23 15:10:21	565	£25.350	XLON	902450550708616
19/12/23 15:10:21	568	£25.350	XLON	902450550708613
19/12/23 15:10:21	1,063	£25.350	XLON	902450550708614
19/12/23 15:10:25	142	£25.345	BATE	30000UCB
19/12/23 15:10:25	401	£25.345	BATE	30000UCD
19/12/23 15:10:25	734	£25.345	BATE	30000UCC
19/12/23 15:10:25	212	£25.345	XLON	902450550708665
19/12/23 15:10:25	500	£25.345	XLON	902450550708658
19/12/23 15:10:25	568	£25.345	XLON	902450550708657
19/12/23 15:10:39	212	£25.345	XLON	902450550708711
19/12/23 15:10:39	377	£25.345	XLON	902450550708710
19/12/23 15:10:39	500	£25.345	XLON	902450550708708
19/12/23 15:10:39	565	£25.345	XLON	902450550708712
19/12/23 15:10:39	568	£25.345	XLON	902450550708709
19/12/23 15:10:44	212	£25.345	XLON	902450550708806
19/12/23 15:10:49	212	£25.345	XLON	902450550708822
19/12/23 15:10:49	1,000	£25.345	XLON	902450550708821
19/12/23 15:10:52	212	£25.345	XLON	902450550708830
19/12/23 15:10:52	231	£25.345	XLON	902450550708833
19/12/23 15:10:52	420	£25.345	XLON	902450550708828
19/12/23 15:10:52	552	£25.345	XLON	902450550708829
19/12/23 15:10:52	565	£25.345	XLON	902450550708832
19/12/23 15:10:52	568	£25.345	XLON	902450550708831
19/12/23 15:10:53	1,022	£25.340	BATE	30000UEU
19/12/23 15:10:56	390	£25.340	XLON	902450550708842
19/12/23 15:10:56	565	£25.340	XLON	902450550708843
19/12/23 15:10:56	568	£25.340	XLON	902450550708841
19/12/23 15:10:56	727	£25.340	XLON	902450550708844
19/12/23 15:10:58	212	£25.335	XLON	902450550708848
19/12/23 15:10:58	576	£25.335	XLON	902450550708849
19/12/23 15:10:58	568	£25.340	XLON	902450550708845
19/12/23 15:11:01	360	£25.335	XLON	902450550708857
19/12/23 15:11:02	125	£25.335	XLON	902450550708860
19/12/23 15:11:04	212	£25.340	XLON	902450550708877
19/12/23 15:11:05	212	£25.340	XLON	902450550708878
19/12/23 15:11:06	212	£25.340	XLON	902450550708885
19/12/23 15:11:06	212	£25.340	XLON	902450550708888
19/12/23 15:11:06	541	£25.340	XLON	902450550708887
19/12/23 15:11:06	565	£25.340	XLON	902450550708886
19/12/23 15:11:06	565	£25.340	XLON	902450550708889
19/12/23 15:11:06	568	£25.340	XLON	902450550708890
19/12/23 15:11:07	212	£25.340	XLON	902450550708892
19/12/23 15:11:07	212	£25.340	XLON	902450550708895
19/12/23 15:11:07	376	£25.340	XLON	902450550708898
19/12/23 15:11:07	565	£25.340	XLON	902450550708894
19/12/23 15:11:07	565	£25.340	XLON	902450550708896
19/12/23 15:11:07	568	£25.340	XLON	902450550708893
19/12/23 15:11:07	568	£25.340	XLON	902450550708897
19/12/23 15:11:08	212	£25.340	XLON	902450550708899

19/12/23 15:11:08	303	£25.340	XLON	902450550708901
19/12/23 15:11:08	565	£25.340	XLON	902450550708900
19/12/23 15:11:15	212	£25.340	XLON	902450550708929
19/12/23 15:11:15	262	£25.340	XLON	902450550708930
19/12/23 15:11:43	252	£25.335	XLON	902450550709037
19/12/23 15:11:43	424	£25.335	XLON	902450550709034
19/12/23 15:11:43	545	£25.335	XLON	902450550709038
19/12/23 15:11:43	568	£25.335	XLON	902450550709036
19/12/23 15:11:43	941	£25.335	XLON	902450550709035
19/12/23 15:11:45	230	£25.335	XLON	902450550709047
19/12/23 15:11:45	320	£25.335	XLON	902450550709049
19/12/23 15:11:45	368	£25.335	XLON	902450550709045
19/12/23 15:11:45	450	£25.335	XLON	902450550709042
19/12/23 15:11:45	565	£25.335	XLON	902450550709043
19/12/23 15:11:45	568	£25.335	XLON	902450550709044
19/12/23 15:11:45	647	£25.335	XLON	902450550709046
19/12/23 15:11:45	1,000	£25.335	XLON	902450550709048
19/12/23 15:11:54	14	£25.325	XLON	902450550709064
19/12/23 15:11:54	348	£25.325	XLON	902450550709059
19/12/23 15:11:54	565	£25.325	XLON	902450550709062
19/12/23 15:11:54	568	£25.325	XLON	902450550709063
19/12/23 15:12:02	212	£25.330	XLON	902450550709119
19/12/23 15:12:02	568	£25.330	XLON	902450550709118
19/12/23 15:12:03	212	£25.330	XLON	902450550709131
19/12/23 15:12:03	565	£25.330	XLON	902450550709132
19/12/23 15:12:03	568	£25.330	XLON	902450550709130
19/12/23 15:12:04	212	£25.330	XLON	902450550709133
19/12/23 15:12:04	212	£25.330	XLON	902450550709136
19/12/23 15:12:04	565	£25.330	XLON	902450550709135
19/12/23 15:12:04	565	£25.330	XLON	902450550709137
19/12/23 15:12:04	568	£25.330	XLON	902450550709134
19/12/23 15:12:04	568	£25.330	XLON	902450550709138
19/12/23 15:12:07	212	£25.330	XLON	902450550709147
19/12/23 15:12:56	8	£25.340	XLON	902450550709220
19/12/23 15:12:56	1,600	£25.340	XLON	902450550709219
19/12/23 15:12:57	86	£25.335	BATE	30000UNC
19/12/23 15:12:57	1,674	£25.335	BATE	30000UNB
19/12/23 15:12:57	212	£25.340	XLON	902450550709224
19/12/23 15:12:57	270	£25.340	XLON	902450550709226
19/12/23 15:12:57	613	£25.340	XLON	902450550709225
19/12/23 15:12:58	100	£25.335	BATE	30000UND
19/12/23 15:12:58	100	£25.335	BATE	30000UNE
19/12/23 15:12:58	236	£25.335	BATE	30000UNF
19/12/23 15:12:58	212	£25.335	XLON	902450550709233
19/12/23 15:12:58	565	£25.335	XLON	902450550709232
19/12/23 15:12:58	568	£25.335	XLON	902450550709231
19/12/23 15:12:59	212	£25.335	XLON	902450550709236
19/12/23 15:12:59	565	£25.335	XLON	902450550709237
19/12/23 15:12:59	568	£25.335	XLON	902450550709235

19/12/23 15:12:59	2,079	£25.335	XLON	902450550709238
19/12/23 15:13:25	587	£25.330	XLON	902450550709306
19/12/23 15:13:36	587	£25.330	XLON	902450550709338
19/12/23 15:13:37	212	£25.330	XLON	902450550709343
19/12/23 15:13:37	230	£25.330	XLON	902450550709344
19/12/23 15:13:37	1,320	£25.330	XLON	902450550709342
19/12/23 15:13:55	1,693	£25.330	XLON	902450550709351
19/12/23 15:14:03	134	£25.335	XLON	902450550709357
19/12/23 15:14:03	212	£25.335	XLON	902450550709358
19/12/23 15:14:33	190	£25.335	XLON	902450550709385
19/12/23 15:14:33	212	£25.335	XLON	902450550709388
19/12/23 15:14:33	212	£25.335	XLON	902450550709392
19/12/23 15:14:33	565	£25.335	XLON	902450550709391
19/12/23 15:14:33	568	£25.335	XLON	902450550709387
19/12/23 15:14:33	568	£25.335	XLON	902450550709390
19/12/23 15:14:33	591	£25.335	XLON	902450550709389
19/12/23 15:14:33	1,347	£25.335	XLON	902450550709386
19/12/23 15:14:37	212	£25.330	XLON	902450550709402
19/12/23 15:14:37	381	£25.330	XLON	902450550709401
19/12/23 15:14:37	565	£25.330	XLON	902450550709399
19/12/23 15:14:37	568	£25.330	XLON	902450550709397
19/12/23 15:14:37	568	£25.330	XLON	902450550709400
19/12/23 15:14:48	569	£25.325	XLON	902450550709454
19/12/23 15:15:20	94	£25.330	XLON	902450550709490
19/12/23 15:15:20	140	£25.330	XLON	902450550709491
19/12/23 15:15:20	176	£25.330	XLON	902450550709495
19/12/23 15:15:20	360	£25.330	XLON	902450550709493
19/12/23 15:15:20	376	£25.330	XLON	902450550709489
19/12/23 15:15:20	565	£25.330	XLON	902450550709494
19/12/23 15:15:20	958	£25.330	XLON	902450550709488
19/12/23 15:15:30	98	£25.330	XLON	902450550709525
19/12/23 15:15:30	568	£25.330	XLON	902450550709526
19/12/23 15:15:30	920	£25.330	XLON	902450550709521
19/12/23 15:15:34	82	£25.330	XLON	902450550709546
19/12/23 15:15:34	568	£25.330	XLON	902450550709545
19/12/23 15:15:34	650	£25.330	XLON	902450550709544
19/12/23 15:15:55	79	£25.330	XLON	902450550709579
19/12/23 15:15:55	108	£25.330	XLON	902450550709584
19/12/23 15:15:55	352	£25.330	XLON	902450550709583
19/12/23 15:15:55	681	£25.330	XLON	902450550709580
19/12/23 15:15:55	928	£25.330	XLON	902450550709581
19/12/23 15:15:59	86	£25.325	BATE	30000UW6
19/12/23 15:15:59	9	£25.325	XLON	902450550709610
19/12/23 15:15:59	210	£25.325	XLON	902450550709605
19/12/23 15:15:59	212	£25.325	XLON	902450550709609
19/12/23 15:15:59	243	£25.325	XLON	902450550709611
19/12/23 15:15:59	294	£25.325	XLON	902450550709604
19/12/23 15:15:59	322	£25.325	XLON	902450550709603
19/12/23 15:15:59	568	£25.325	XLON	902450550709608

19/12/23 15:16:05	58	£25.320	XLON	902450550709658
19/12/23 15:16:05	377	£25.320	XLON	902450550709657
19/12/23 15:16:05	565	£25.320	XLON	902450550709656
19/12/23 15:16:05	568	£25.320	XLON	902450550709655
19/12/23 15:16:05	1,568	£25.320	XLON	902450550709647
19/12/23 15:16:07	86	£25.325	BATE	30000UWS
19/12/23 15:16:09	18	£25.325	BATE	30000UX3
19/12/23 15:16:09	86	£25.325	BATE	30000UX2
19/12/23 15:16:09	92	£25.325	BATE	30000UX4
19/12/23 15:16:10	86	£25.325	BATE	30000UX7
19/12/23 15:16:11	86	£25.325	BATE	30000UXH
19/12/23 15:16:11	90	£25.325	BATE	30000UXI
19/12/23 15:16:12	86	£25.325	BATE	30000UXL
19/12/23 15:16:13	86	£25.325	BATE	30000UXQ
19/12/23 15:16:13	137	£25.325	BATE	30000UXR
19/12/23 15:16:17	127	£25.320	BATE	30000UY0
19/12/23 15:16:17	335	£25.320	BATE	30000UY1
19/12/23 15:16:17	364	£25.320	BATE	30000UY3
19/12/23 15:16:17	826	£25.320	BATE	30000UXZ
19/12/23 15:16:17	117	£25.320	XLON	902450550709694
19/12/23 15:16:17	362	£25.320	XLON	902450550709693
19/12/23 15:16:17	565	£25.320	XLON	902450550709691
19/12/23 15:16:17	568	£25.320	XLON	902450550709692
19/12/23 15:16:17	1,612	£25.320	XLON	902450550709690
19/12/23 15:17:03	205	£25.340	XLON	902450550709870
19/12/23 15:17:03	212	£25.340	XLON	902450550709869
19/12/23 15:17:03	565	£25.340	XLON	902450550709867
19/12/23 15:17:03	568	£25.340	XLON	902450550709868
19/12/23 15:17:03	1,550	£25.340	XLON	902450550709864
19/12/23 15:17:06	211	£25.335	BATE	30000V21
19/12/23 15:17:06	401	£25.335	BATE	30000V22
19/12/23 15:17:06	54	£25.335	XLON	902450550709877
19/12/23 15:17:06	80	£25.335	XLON	902450550709882
19/12/23 15:17:06	148	£25.335	XLON	902450550709881
19/12/23 15:17:06	241	£25.335	XLON	902450550709883
19/12/23 15:17:06	1,186	£25.335	XLON	902450550709876
19/12/23 15:17:08	19	£25.335	BATE	30000V29
19/12/23 15:17:08	593	£25.335	BATE	30000V28
19/12/23 15:17:08	90	£25.335	XLON	902450550709897
19/12/23 15:17:08	168	£25.335	XLON	902450550709896
19/12/23 15:17:08	208	£25.335	XLON	902450550709884
19/12/23 15:17:08	366	£25.335	XLON	902450550709898
19/12/23 15:17:08	500	£25.335	XLON	902450550709902
19/12/23 15:17:08	565	£25.335	XLON	902450550709900
19/12/23 15:17:08	568	£25.335	XLON	902450550709899
19/12/23 15:17:08	615	£25.335	XLON	902450550709901
19/12/23 15:17:54	64	£25.340	BATE	30000V4S
19/12/23 15:17:54	86	£25.340	BATE	30000V4P
19/12/23 15:17:54	200	£25.340	BATE	30000V4R

19/12/23 15:17:54	211	£25.340	BATE	3000V4Q
19/12/23 15:17:54	561	£25.340	BATE	3000V4O
19/12/23 15:17:54	266	£25.340	XLON	902450550709982
19/12/23 15:17:54	537	£25.340	XLON	902450550709984
19/12/23 15:17:54	672	£25.340	XLON	902450550709983
19/12/23 15:18:04	568	£25.330	XLON	902450550710017
19/12/23 15:18:04	125	£25.335	XLON	902450550710007
19/12/23 15:18:04	184	£25.335	XLON	902450550710018
19/12/23 15:18:04	568	£25.335	XLON	902450550710006
19/12/23 15:18:05	361	£25.330	XLON	902450550710038
19/12/23 15:18:05	565	£25.330	XLON	902450550710037
19/12/23 15:18:05	568	£25.330	XLON	902450550710036
19/12/23 15:18:05	1,288	£25.330	XLON	902450550710039
19/12/23 15:18:06	93	£25.330	XLON	902450550710053
19/12/23 15:18:06	230	£25.330	XLON	902450550710041
19/12/23 15:18:06	458	£25.330	XLON	902450550710055
19/12/23 15:18:06	500	£25.330	XLON	902450550710045
19/12/23 15:18:06	565	£25.330	XLON	902450550710042
19/12/23 15:18:06	565	£25.330	XLON	902450550710052
19/12/23 15:18:06	568	£25.330	XLON	902450550710043
19/12/23 15:18:06	568	£25.330	XLON	902450550710051
19/12/23 15:18:06	594	£25.330	XLON	902450550710054
19/12/23 15:18:06	622	£25.330	XLON	902450550710040
19/12/23 15:18:06	2,500	£25.330	XLON	902450550710044
19/12/23 15:18:48	86	£25.330	BATE	3000V8D
19/12/23 15:18:48	143	£25.330	BATE	3000V8F
19/12/23 15:18:48	253	£25.330	BATE	3000V8E
19/12/23 15:18:48	212	£25.330	XLON	902450550710158
19/12/23 15:18:48	565	£25.330	XLON	902450550710157
19/12/23 15:18:48	568	£25.330	XLON	902450550710156
19/12/23 15:19:23	86	£25.330	BATE	3000VA6
19/12/23 15:19:23	11	£25.330	XLON	902450550710208
19/12/23 15:19:23	317	£25.330	XLON	902450550710204
19/12/23 15:19:23	356	£25.330	XLON	902450550710207
19/12/23 15:19:23	618	£25.330	XLON	902450550710203
19/12/23 15:19:25	86	£25.330	BATE	3000VA9
19/12/23 15:19:28	86	£25.330	BATE	3000VAC
19/12/23 15:19:30	86	£25.330	BATE	3000VAG
19/12/23 15:19:33	86	£25.330	BATE	3000VAX
19/12/23 15:19:46	80	£25.330	BATE	3000VBV
19/12/23 15:19:46	212	£25.330	XLON	902450550710269
19/12/23 15:19:46	1,400	£25.330	XLON	902450550710270
19/12/23 15:19:46	1,709	£25.330	XLON	902450550710266
19/12/23 15:19:49	8	£25.330	XLON	902450550710285
19/12/23 15:19:49	97	£25.330	XLON	902450550710279
19/12/23 15:19:49	212	£25.330	XLON	902450550710283
19/12/23 15:19:49	212	£25.330	XLON	902450550710289
19/12/23 15:19:49	356	£25.330	XLON	902450550710284
19/12/23 15:19:49	364	£25.330	XLON	902450550710290

19/12/23 15:19:49	565	£25.330	XLON	902450550710282
19/12/23 15:19:49	565	£25.330	XLON	902450550710287
19/12/23 15:19:49	568	£25.330	XLON	902450550710281
19/12/23 15:19:49	568	£25.330	XLON	902450550710288
19/12/23 15:19:51	86	£25.330	BATE	30000VC9
19/12/23 15:19:52	86	£25.330	BATE	30000VCC
19/12/23 15:19:52	93	£25.330	BATE	30000VCD
19/12/23 15:20:18	212	£25.330	XLON	902450550710382
19/12/23 15:20:18	264	£25.330	XLON	902450550710383
19/12/23 15:20:18	565	£25.330	XLON	902450550710380
19/12/23 15:20:18	568	£25.330	XLON	902450550710381
19/12/23 15:20:18	723	£25.330	XLON	902450550710378
19/12/23 15:20:19	212	£25.330	XLON	902450550710387
19/12/23 15:20:19	543	£25.330	XLON	902450550710391
19/12/23 15:20:19	565	£25.330	XLON	902450550710388
19/12/23 15:20:19	568	£25.330	XLON	902450550710389
19/12/23 15:20:19	640	£25.330	XLON	902450550710392
19/12/23 15:20:19	3,000	£25.330	XLON	902450550710390
19/12/23 15:20:22	827	£25.325	XLON	902450550710394
19/12/23 15:20:36	212	£25.330	XLON	902450550710423
19/12/23 15:20:39	212	£25.330	XLON	902450550710439
19/12/23 15:20:39	356	£25.330	XLON	902450550710437
19/12/23 15:20:39	565	£25.330	XLON	902450550710438
19/12/23 15:20:39	1,500	£25.330	XLON	902450550710440
19/12/23 15:20:39	2,292	£25.330	XLON	902450550710441
19/12/23 15:20:40	212	£25.330	XLON	902450550710442
19/12/23 15:20:40	568	£25.330	XLON	902450550710443
19/12/23 15:21:01	86	£25.325	BATE	30000VG9
19/12/23 15:21:01	68	£25.325	XLON	902450550710481
19/12/23 15:21:01	368	£25.325	XLON	902450550710482
19/12/23 15:21:01	568	£25.325	XLON	902450550710480
19/12/23 15:21:48	68	£25.340	XLON	902450550710643
19/12/23 15:21:48	90	£25.340	XLON	902450550710645
19/12/23 15:21:48	122	£25.340	XLON	902450550710644
19/12/23 15:21:48	370	£25.340	XLON	902450550710641
19/12/23 15:21:48	476	£25.340	XLON	902450550710646
19/12/23 15:21:48	565	£25.340	XLON	902450550710640
19/12/23 15:21:48	568	£25.340	XLON	902450550710642
19/12/23 15:21:48	1,693	£25.340	XLON	902450550710637
19/12/23 15:21:50	86	£25.335	BATE	30000VJJ
19/12/23 15:21:50	497	£25.335	BATE	30000VJK
19/12/23 15:21:50	1,041	£25.335	BATE	30000VJI
19/12/23 15:21:50	568	£25.335	XLON	902450550710668
19/12/23 15:22:04	68	£25.340	XLON	902450550710680
19/12/23 15:22:04	212	£25.340	XLON	902450550710679
19/12/23 15:22:04	1,710	£25.340	XLON	902450550710681
19/12/23 15:22:09	75	£25.340	XLON	902450550710704
19/12/23 15:22:09	307	£25.340	XLON	902450550710703
19/12/23 15:22:23	33	£25.340	BATE	30000VL9

19/12/23 15:22:23	86	£25.340	BATE	30000VLA
19/12/23 15:22:23	251	£25.340	BATE	30000VL8
19/12/23 15:22:23	503	£25.340	BATE	30000VL7
19/12/23 15:22:23	260	£25.340	XLON	902450550710742
19/12/23 15:22:23	565	£25.340	XLON	902450550710741
19/12/23 15:22:23	568	£25.340	XLON	902450550710740
19/12/23 15:22:23	1,432	£25.340	XLON	902450550710739
19/12/23 15:22:25	55	£25.340	BATE	30000VLQ
19/12/23 15:22:25	86	£25.340	BATE	30000VLP
19/12/23 15:22:25	94	£25.340	BATE	30000VLR
19/12/23 15:22:32	171	£25.335	XLON	902450550710779
19/12/23 15:22:32	372	£25.335	XLON	902450550710777
19/12/23 15:22:32	568	£25.335	XLON	902450550710778
19/12/23 15:22:32	1,133	£25.335	XLON	902450550710776
19/12/23 15:22:33	80	£25.330	BATE	30000VMC
19/12/23 15:22:33	86	£25.330	BATE	30000VMD
19/12/23 15:22:34	131	£25.330	XLON	902450550710793
19/12/23 15:22:34	212	£25.330	XLON	902450550710792
19/12/23 15:22:35	86	£25.330	BATE	30000VMK
19/12/23 15:22:36	212	£25.330	XLON	902450550710797
19/12/23 15:22:36	212	£25.330	XLON	902450550710804
19/12/23 15:22:36	400	£25.330	XLON	902450550710803
19/12/23 15:22:36	414	£25.330	XLON	902450550710805
19/12/23 15:22:36	437	£25.330	XLON	902450550710794
19/12/23 15:22:36	500	£25.330	XLON	902450550710795
19/12/23 15:22:36	500	£25.330	XLON	902450550710796
19/12/23 15:22:36	500	£25.330	XLON	902450550710798
19/12/23 15:22:36	500	£25.330	XLON	902450550710800
19/12/23 15:22:36	565	£25.330	XLON	902450550710799
19/12/23 15:22:36	568	£25.330	XLON	902450550710802
19/12/23 15:22:37	33	£25.330	BATE	30000VMO
19/12/23 15:22:37	212	£25.330	XLON	902450550710814
19/12/23 15:23:19	86	£25.350	BATE	30000VPL
19/12/23 15:23:21	86	£25.350	BATE	30000VPM
19/12/23 15:23:23	86	£25.350	BATE	30000VPR
19/12/23 15:23:25	86	£25.350	BATE	30000VPS
19/12/23 15:23:28	86	£25.350	BATE	30000VPY
19/12/23 15:23:32	86	£25.350	BATE	30000VQA
19/12/23 15:23:33	86	£25.350	BATE	30000VQL
19/12/23 15:23:34	212	£25.350	XLON	902450550710945
19/12/23 15:23:35	86	£25.350	BATE	30000VQR
19/12/23 15:23:36	68	£25.350	XLON	902450550710953
19/12/23 15:23:36	212	£25.350	XLON	902450550710952
19/12/23 15:23:36	565	£25.350	XLON	902450550710955
19/12/23 15:23:36	3,000	£25.350	XLON	902450550710954
19/12/23 15:23:37	212	£25.350	XLON	902450550710958
19/12/23 15:23:58	86	£25.355	BATE	30000VSJ
19/12/23 15:24:01	86	£25.355	BATE	30000VSS
19/12/23 15:24:46	193	£25.360	BATE	30000VVW

19/12/23 15:24:47	181	£25.360	BATE	3000VVX
19/12/23 15:24:47	203	£25.360	BATE	3000VVY
19/12/23 15:25:29	57	£25.370	BATE	3000VYE
19/12/23 15:25:29	86	£25.370	BATE	3000VYD
19/12/23 15:25:30	212	£25.370	XLON	902450550711260
19/12/23 15:25:30	565	£25.370	XLON	902450550711261
19/12/23 15:25:30	568	£25.370	XLON	902450550711259
19/12/23 15:25:42	137	£25.370	XLON	902450550711270
19/12/23 15:25:45	483	£25.370	BATE	3000VZ2
19/12/23 15:25:45	996	£25.370	XLON	902450550711274
19/12/23 15:25:47	31	£25.370	BATE	3000VZF
19/12/23 15:25:47	86	£25.370	BATE	3000VZA
19/12/23 15:25:47	161	£25.370	BATE	3000VZE
19/12/23 15:25:47	230	£25.370	BATE	3000VZD
19/12/23 15:25:47	400	£25.370	BATE	3000VZB
19/12/23 15:25:47	490	£25.370	BATE	3000VZC
19/12/23 15:25:47	1,703	£25.370	BATE	3000VZ9
19/12/23 15:25:47	29	£25.370	XLON	902450550711276
19/12/23 15:25:47	137	£25.370	XLON	902450550711282
19/12/23 15:25:47	310	£25.370	XLON	902450550711283
19/12/23 15:25:47	568	£25.370	XLON	902450550711281
19/12/23 15:25:50	447	£25.365	BATE	3000VZN
19/12/23 15:25:50	347	£25.365	XLON	902450550711296
19/12/23 15:26:08	27	£25.370	XLON	902450550711325
19/12/23 15:26:08	212	£25.370	XLON	902450550711326
19/12/23 15:26:08	240	£25.370	XLON	902450550711327
19/12/23 15:26:14	127	£25.370	XLON	902450550711329
19/12/23 15:26:14	258	£25.370	XLON	902450550711330
19/12/23 15:26:20	369	£25.365	XLON	902450550711350
19/12/23 15:26:27	377	£25.365	XLON	902450550711352
19/12/23 15:26:34	342	£25.365	XLON	902450550711362
19/12/23 15:26:40	375	£25.360	XLON	902450550711385
19/12/23 15:26:40	1,581	£25.360	XLON	902450550711383
19/12/23 15:27:10	53	£25.370	BATE	3000W32
19/12/23 15:27:10	86	£25.370	BATE	3000W31
19/12/23 15:27:10	989	£25.370	BATE	3000W33
19/12/23 15:27:10	1,128	£25.370	BATE	3000W30
19/12/23 15:27:48	19	£25.370	XLON	902450550711713
19/12/23 15:27:48	622	£25.370	XLON	902450550711714
19/12/23 15:27:55	210	£25.370	XLON	902450550711725
19/12/23 15:27:55	212	£25.370	XLON	902450550711728
19/12/23 15:27:55	565	£25.370	XLON	902450550711726
19/12/23 15:27:55	568	£25.370	XLON	902450550711727
19/12/23 15:27:55	845	£25.370	XLON	902450550711723
19/12/23 15:28:06	6	£25.370	XLON	902450550711796
19/12/23 15:28:06	12	£25.370	XLON	902450550711797
19/12/23 15:28:07	562	£25.370	XLON	902450550711805
19/12/23 15:28:29	645	£25.360	XLON	902450550711905
19/12/23 15:28:33	497	£25.360	XLON	902450550711914



19/12/23 15:28:44	9	£25.360	XLON	902450550711944
19/12/23 15:28:44	362	£25.360	XLON	902450550711943
19/12/23 15:28:52	56	£25.360	XLON	902450550711960
19/12/23 15:28:52	391	£25.360	XLON	902450550711961
19/12/23 15:29:16	169	£25.360	XLON	902450550711991
19/12/23 15:29:16	212	£25.360	XLON	902450550711990
19/12/23 15:29:21	784	£25.360	XLON	902450550711996
19/12/23 15:29:36	1	£25.360	XLON	902450550712032
19/12/23 15:29:40	450	£25.360	BATE	30000WAT
19/12/23 15:30:00	100	£25.360	BATE	30000WBM
19/12/23 15:30:00	118	£25.360	BATE	30000WBN
19/12/23 15:30:00	253	£25.360	BATE	30000WBJ
19/12/23 15:30:00	410	£25.360	BATE	30000WBK
19/12/23 15:30:00	450	£25.360	BATE	30000WBE
19/12/23 15:30:00	590	£25.360	BATE	30000WBL
19/12/23 15:30:00	113	£25.360	XLON	902450550712057
19/12/23 15:30:00	341	£25.360	XLON	902450550712058
19/12/23 15:30:00	568	£25.360	XLON	902450550712060
19/12/23 15:30:05	278	£25.355	BATE	30000WCX
19/12/23 15:30:05	678	£25.355	BATE	30000WCW
19/12/23 15:30:05	333	£25.355	XLON	902450550712149
19/12/23 15:30:05	553	£25.355	XLON	902450550712150
19/12/23 15:30:15	368	£25.355	XLON	902450550712180
19/12/23 15:31:00	1,549	£25.350	BATE	30000WH7
19/12/23 15:31:02	87	£25.350	BATE	30000WHD
19/12/23 15:31:05	1,462	£25.350	BATE	30000WHK
19/12/23 15:31:11	42	£25.350	XLON	902450550712320
19/12/23 15:31:11	212	£25.350	XLON	902450550712323
19/12/23 15:31:11	242	£25.350	XLON	902450550712321
19/12/23 15:31:11	349	£25.350	XLON	902450550712324
19/12/23 15:31:11	558	£25.350	XLON	902450550712325
19/12/23 15:31:11	565	£25.350	XLON	902450550712322
19/12/23 15:31:11	738	£25.350	XLON	902450550712319
19/12/23 15:31:23	855	£25.340	XLON	902450550712348
19/12/23 15:31:28	618	£25.340	BATE	30000WIG
19/12/23 15:31:30	412	£25.340	XLON	902450550712351
19/12/23 15:31:56	86	£25.340	BATE	30000WK6
19/12/23 15:31:56	304	£25.340	BATE	30000WK7
19/12/23 15:31:56	390	£25.340	BATE	30000WK5
19/12/23 15:31:56	1,123	£25.340	XLON	902450550712385
19/12/23 15:32:02	347	£25.335	XLON	902450550712417
19/12/23 15:32:28	214	£25.340	XLON	902450550712497
19/12/23 15:32:28	852	£25.340	XLON	902450550712496
19/12/23 15:33:00	748	£25.340	XLON	902450550712566
19/12/23 15:33:02	61	£25.340	XLON	902450550712582
19/12/23 15:33:02	164	£25.340	XLON	902450550712581
19/12/23 15:33:02	835	£25.340	XLON	902450550712583
19/12/23 15:33:32	163	£25.330	XLON	902450550712677
19/12/23 15:33:32	568	£25.330	XLON	902450550712676

19/12/23 15:33:32	366	£25.335	XLON	902450550712672
19/12/23 15:33:32	428	£25.335	XLON	902450550712662
19/12/23 15:33:47	384	£25.325	XLON	902450550712710
19/12/23 15:33:47	417	£25.325	XLON	902450550712715
19/12/23 15:34:31	156	£25.325	BATE	30000WTO
19/12/23 15:34:43	1,078	£25.325	BATE	30000WU2
19/12/23 15:34:43	62	£25.325	XLON	902450550712860
19/12/23 15:34:43	212	£25.325	XLON	902450550712859
19/12/23 15:34:43	361	£25.325	XLON	902450550712858
19/12/23 15:34:43	565	£25.325	XLON	902450550712857
19/12/23 15:34:43	568	£25.325	XLON	902450550712856
19/12/23 15:34:43	1,529	£25.325	XLON	902450550712855
19/12/23 15:35:02	86	£25.325	BATE	30000WVI
19/12/23 15:35:02	242	£25.325	BATE	30000WVJ
19/12/23 15:35:02	298	£25.325	BATE	30000WVK
19/12/23 15:35:02	380	£25.325	BATE	30000WVL
19/12/23 15:35:02	502	£25.325	BATE	30000WVA
19/12/23 15:35:02	391	£25.325	XLON	902450550712901
19/12/23 15:35:13	392	£25.325	XLON	902450550713054
19/12/23 15:35:56	361	£25.325	XLON	902450550713185
19/12/23 15:36:03	545	£25.325	BATE	30000X08
19/12/23 15:36:03	1,527	£25.325	XLON	902450550713249
19/12/23 15:36:27	96	£25.340	XLON	902450550713367
19/12/23 15:36:27	356	£25.340	XLON	902450550713366
19/12/23 15:36:32	38	£25.340	XLON	902450550713389
19/12/23 15:36:32	100	£25.340	XLON	902450550713388
19/12/23 15:36:32	212	£25.340	XLON	902450550713387
19/12/23 15:36:33	1,257	£25.335	BATE	30000X2C
19/12/23 15:36:47	309	£25.335	XLON	902450550713446
19/12/23 15:37:07	212	£25.350	XLON	902450550713503
19/12/23 15:37:07	285	£25.350	XLON	902450550713504
19/12/23 15:37:11	547	£25.350	XLON	902450550713517
19/12/23 15:37:12	373	£25.350	XLON	902450550713527
19/12/23 15:37:17	500	£25.350	XLON	902450550713536
19/12/23 15:37:26	391	£25.350	XLON	902450550713550
19/12/23 15:37:26	528	£25.350	XLON	902450550713549
19/12/23 15:38:00	35	£25.345	XLON	902450550713630
19/12/23 15:38:00	197	£25.345	XLON	902450550713635
19/12/23 15:38:00	349	£25.345	XLON	902450550713633
19/12/23 15:38:00	394	£25.345	XLON	902450550713634
19/12/23 15:38:00	568	£25.345	XLON	902450550713632
19/12/23 15:38:00	1,600	£25.345	XLON	902450550713629
19/12/23 15:38:16	49	£25.345	XLON	902450550713660
19/12/23 15:38:16	77	£25.345	XLON	902450550713655
19/12/23 15:38:16	77	£25.345	XLON	902450550713657
19/12/23 15:38:16	194	£25.345	XLON	902450550713656
19/12/23 15:38:16	356	£25.345	XLON	902450550713659
19/12/23 15:38:27	427	£25.340	XLON	902450550713670
19/12/23 15:38:36	353	£25.335	XLON	902450550713691

19/12/23 15:39:06	168	£25.350	XLON	902450550713820
19/12/23 15:39:06	212	£25.350	XLON	902450550713819
19/12/23 15:39:13	159	£25.350	XLON	902450550713824
19/12/23 15:39:13	212	£25.350	XLON	902450550713823
19/12/23 15:39:20	159	£25.350	XLON	902450550713832
19/12/23 15:39:20	212	£25.350	XLON	902450550713831
19/12/23 15:39:21	212	£25.350	XLON	902450550713842
19/12/23 15:39:21	568	£25.350	XLON	902450550713843
19/12/23 15:39:25	22	£25.350	XLON	902450550713851
19/12/23 15:39:25	83	£25.350	XLON	902450550713848
19/12/23 15:39:25	356	£25.350	XLON	902450550713850
19/12/23 15:39:25	659	£25.350	XLON	902450550713847
19/12/23 15:39:35	86	£25.345	BATE	3000XE9
19/12/23 15:39:35	253	£25.345	BATE	3000XEA
19/12/23 15:40:03	375	£25.345	XLON	902450550713937
19/12/23 15:40:10	351	£25.345	XLON	902450550713946
19/12/23 15:40:31	212	£25.355	XLON	902450550713972
19/12/23 15:40:34	212	£25.355	XLON	902450550713978
19/12/23 15:40:34	230	£25.355	XLON	902450550713979
19/12/23 15:40:34	336	£25.355	XLON	902450550713980
19/12/23 15:40:36	344	£25.355	XLON	902450550713982
19/12/23 15:40:44	142	£25.355	XLON	902450550714001
19/12/23 15:40:44	212	£25.355	XLON	902450550714000
19/12/23 15:40:51	352	£25.355	XLON	902450550714037
19/12/23 15:40:57	86	£25.350	BATE	3000XIJ
19/12/23 15:40:57	565	£25.350	XLON	902450550714055
19/12/23 15:41:33	119	£25.365	XLON	902450550714104
19/12/23 15:41:33	212	£25.365	XLON	902450550714103
19/12/23 15:41:33	565	£25.365	XLON	902450550714102
19/12/23 15:41:33	568	£25.365	XLON	902450550714101
19/12/23 15:41:40	146	£25.365	XLON	902450550714118
19/12/23 15:41:40	212	£25.365	XLON	902450550714117
19/12/23 15:41:46	379	£25.365	XLON	902450550714125
19/12/23 15:41:53	43	£25.365	XLON	902450550714127
19/12/23 15:41:53	311	£25.365	XLON	902450550714128
19/12/23 15:41:56	86	£25.360	BATE	3000XKY
19/12/23 15:41:56	1,621	£25.360	XLON	902450550714129
19/12/23 15:42:24	128	£25.365	BATE	3000XN2
19/12/23 15:42:24	144	£25.365	BATE	3000XN1
19/12/23 15:42:24	186	£25.365	BATE	3000XN0
19/12/23 15:43:06	62	£25.370	BATE	3000XPK
19/12/23 15:43:06	86	£25.370	BATE	3000XPL
19/12/23 15:43:06	520	£25.370	BATE	3000XPH
19/12/23 15:43:06	616	£25.370	XLON	902450550714298
19/12/23 15:43:06	1,044	£25.370	XLON	902450550714299
19/12/23 15:43:08	46	£25.370	BATE	3000XPV
19/12/23 15:43:08	86	£25.370	BATE	3000XQ2
19/12/23 15:43:08	164	£25.370	BATE	3000XQ4
19/12/23 15:43:08	216	£25.370	BATE	3000XPW

19/12/23 15:43:08	365	£25.370	BATE	30000XPY
19/12/23 15:43:08	414	£25.370	BATE	30000XQ5
19/12/23 15:43:08	835	£25.370	BATE	30000XPX
19/12/23 15:43:08	1,040	£25.370	BATE	30000XQ3
19/12/23 15:43:08	481	£25.370	XLON	902450550714310
19/12/23 15:43:08	684	£25.370	XLON	902450550714308
19/12/23 15:43:08	990	£25.370	XLON	902450550714307
19/12/23 15:43:19	344	£25.370	XLON	902450550714398
19/12/23 15:43:30	376	£25.365	XLON	902450550714415
19/12/23 15:43:34	374	£25.360	XLON	902450550714436
19/12/23 15:43:54	521	£25.360	XLON	902450550714475
19/12/23 15:43:54	579	£25.360	XLON	902450550714471
19/12/23 15:44:16	1,083	£25.360	XLON	902450550714521
19/12/23 15:44:23	417	£25.360	XLON	902450550714525
19/12/23 15:44:29	354	£25.360	XLON	902450550714533
19/12/23 15:45:26	36	£25.360	BATE	30000XYF
19/12/23 15:45:26	436	£25.360	BATE	30000XYG
19/12/23 15:45:32	253	£25.360	BATE	30000XYX
19/12/23 15:45:32	17	£25.360	XLON	902450550714662
19/12/23 15:45:32	361	£25.360	XLON	902450550714661
19/12/23 15:45:32	565	£25.360	XLON	902450550714660
19/12/23 15:45:32	568	£25.360	XLON	902450550714659
19/12/23 15:45:32	1,465	£25.360	XLON	902450550714656
19/12/23 15:45:41	20	£25.355	BATE	30000Y01
19/12/23 15:45:41	70	£25.355	BATE	30000Y00
19/12/23 15:45:41	86	£25.355	BATE	30000XZY
19/12/23 15:45:41	109	£25.355	BATE	30000Y02
19/12/23 15:45:41	123	£25.355	BATE	30000XZZ
19/12/23 15:45:56	563	£25.350	XLON	902450550714707
19/12/23 15:46:33	12	£25.360	BATE	30000Y1Z
19/12/23 15:46:33	212	£25.360	XLON	902450550714795
19/12/23 15:46:33	568	£25.360	XLON	902450550714796
19/12/23 15:46:36	86	£25.360	BATE	30000Y21
19/12/23 15:46:37	86	£25.360	BATE	30000Y22
19/12/23 15:46:38	405	£25.360	XLON	902450550714805
19/12/23 15:46:42	86	£25.360	BATE	30000Y29
19/12/23 15:46:42	253	£25.360	BATE	30000Y2A
19/12/23 15:46:42	500	£25.360	BATE	30000Y28
19/12/23 15:46:42	108	£25.360	XLON	902450550714818
19/12/23 15:46:42	565	£25.360	XLON	902450550714817
19/12/23 15:46:42	810	£25.360	XLON	902450550714816
19/12/23 15:46:46	156	£25.360	BATE	30000Y2F
19/12/23 15:46:55	156	£25.360	BATE	30000Y39
19/12/23 15:46:55	195	£25.360	BATE	30000Y36
19/12/23 15:46:55	220	£25.360	BATE	30000Y3B
19/12/23 15:46:55	253	£25.360	BATE	30000Y38
19/12/23 15:46:55	322	£25.360	BATE	30000Y3A
19/12/23 15:46:55	478	£25.360	BATE	30000Y37
19/12/23 15:46:55	409	£25.360	XLON	902450550714850

19/12/23 15:46:55	641	£25.360	XLON	902450550714849
19/12/23 15:46:58	86	£25.360	BATE	30000Y3L
19/12/23 15:46:58	758	£25.360	BATE	30000Y3K
19/12/23 15:47:02	253	£25.360	BATE	30000Y3W
19/12/23 15:47:02	1,541	£25.360	BATE	30000Y3V
19/12/23 15:47:17	549	£25.365	BATE	30000Y4X
19/12/23 15:47:17	809	£25.365	BATE	30000Y4W
19/12/23 15:47:47	154	£25.365	XLON	902450550714972
19/12/23 15:47:47	212	£25.365	XLON	902450550714971
19/12/23 15:47:56	91	£25.365	XLON	902450550714984
19/12/23 15:47:56	154	£25.365	XLON	902450550714986
19/12/23 15:47:56	460	£25.365	XLON	902450550714985
19/12/23 15:48:01	115	£25.365	XLON	902450550714988
19/12/23 15:48:01	154	£25.365	XLON	902450550714993
19/12/23 15:48:01	212	£25.365	XLON	902450550714992
19/12/23 15:48:01	268	£25.365	XLON	902450550714989
19/12/23 15:48:01	330	£25.365	XLON	902450550714994
19/12/23 15:48:01	353	£25.365	XLON	902450550714991
19/12/23 15:48:01	471	£25.365	XLON	902450550714987
19/12/23 15:48:08	136	£25.360	BATE	30000Y76
19/12/23 15:48:23	86	£25.365	BATE	30000Y8B
19/12/23 15:48:23	227	£25.365	BATE	30000Y8A
19/12/23 15:48:23	1,305	£25.365	BATE	30000Y89
19/12/23 15:48:23	955	£25.365	XLON	902450550715020
19/12/23 15:48:24	895	£25.365	BATE	30000Y8C
19/12/23 15:48:27	1,118	£25.355	BATE	30000Y8K
19/12/23 15:48:56	470	£25.350	XLON	902450550715156
19/12/23 15:48:56	565	£25.350	XLON	902450550715155
19/12/23 15:49:17	301	£25.350	XLON	902450550715217
19/12/23 15:49:17	354	£25.350	XLON	902450550715219
19/12/23 15:49:17	1,147	£25.350	XLON	902450550715218
19/12/23 15:50:04	95	£25.360	XLON	902450550715362
19/12/23 15:50:04	568	£25.360	XLON	902450550715361
19/12/23 15:50:07	1,288	£25.355	BATE	30000YGM
19/12/23 15:50:07	128	£25.355	XLON	902450550715379
19/12/23 15:50:07	1,382	£25.355	XLON	902450550715380
19/12/23 15:50:51	108	£25.360	BATE	30000YJH
19/12/23 15:50:51	925	£25.360	BATE	30000YJG
19/12/23 15:50:51	468	£25.360	XLON	902450550715510
19/12/23 15:50:51	588	£25.360	XLON	902450550715511
19/12/23 15:51:03	377	£25.365	XLON	902450550715534
19/12/23 15:51:11	381	£25.365	XLON	902450550715542
19/12/23 15:51:13	127	£25.360	XLON	902450550715546
19/12/23 15:51:13	1,386	£25.360	XLON	902450550715545
19/12/23 15:51:15	16	£25.355	BATE	30000YLB
19/12/23 15:51:15	22	£25.355	BATE	30000YL9
19/12/23 15:51:15	186	£25.355	BATE	30000YLA
19/12/23 15:51:15	531	£25.355	BATE	30000YL8
19/12/23 15:51:15	755	£25.355	BATE	30000YL7

19/12/23 15:51:44	194	£25.355	XLON	902450550715690
19/12/23 15:52:03	202	£25.360	BATE	30000YOV
19/12/23 15:52:03	862	£25.360	XLON	902450550715715
19/12/23 15:52:04	668	£25.360	BATE	30000YOX
19/12/23 15:52:04	981	£25.360	BATE	30000YOW
19/12/23 15:52:11	386	£25.365	XLON	902450550715724
19/12/23 15:52:14	1,662	£25.360	XLON	902450550715732
19/12/23 15:52:53	386	£25.360	XLON	902450550715916
19/12/23 15:53:05	193	£25.360	BATE	30000YVH
19/12/23 15:53:05	633	£25.360	BATE	30000YVI
19/12/23 15:53:05	148	£25.360	XLON	902450550715983
19/12/23 15:53:05	410	£25.360	XLON	902450550715982
19/12/23 15:53:05	570	£25.360	XLON	902450550715980
19/12/23 15:53:05	909	£25.360	XLON	902450550715981
19/12/23 15:53:12	401	£25.355	BATE	30000YWB
19/12/23 15:53:44	380	£25.360	XLON	902450550716061
19/12/23 15:53:52	384	£25.360	XLON	902450550716068
19/12/23 15:53:59	347	£25.360	XLON	902450550716077
19/12/23 15:54:15	365	£25.360	BATE	30000YYS
19/12/23 15:54:15	1,633	£25.360	XLON	902450550716094
19/12/23 15:54:33	325	£25.360	XLON	902450550716122
19/12/23 15:54:33	565	£25.360	XLON	902450550716121
19/12/23 15:54:33	788	£25.360	XLON	902450550716115
19/12/23 15:54:46	257	£25.360	BATE	30000Z05
19/12/23 15:54:46	360	£25.360	BATE	30000Z04
19/12/23 15:54:46	357	£25.360	XLON	902450550716129
19/12/23 15:55:14	1	£25.365	XLON	902450550716174
19/12/23 15:55:14	1,287	£25.365	XLON	902450550716173
19/12/23 15:55:51	446	£25.370	XLON	902450550716259
19/12/23 15:56:00	212	£25.370	XLON	902450550716273
19/12/23 15:56:05	212	£25.370	XLON	902450550716290
19/12/23 15:56:05	265	£25.370	XLON	902450550716291
19/12/23 15:56:16	212	£25.375	XLON	902450550716316
19/12/23 15:56:20	164	£25.375	XLON	902450550716326
19/12/23 15:56:20	212	£25.375	XLON	902450550716325
19/12/23 15:56:25	164	£25.375	XLON	902450550716340
19/12/23 15:56:25	212	£25.375	XLON	902450550716339
19/12/23 15:56:32	66	£25.375	XLON	902450550716365
19/12/23 15:56:32	109	£25.375	XLON	902450550716367
19/12/23 15:56:32	212	£25.375	XLON	902450550716366
19/12/23 15:56:37	212	£25.375	XLON	902450550716376
19/12/23 15:56:46	103	£25.375	BATE	30000Z6U
19/12/23 15:56:46	147	£25.375	BATE	30000Z6V
19/12/23 15:56:46	194	£25.375	BATE	30000Z6W
19/12/23 15:56:46	405	£25.375	BATE	30000Z6X
19/12/23 15:56:46	687	£25.375	BATE	30000Z6Y
19/12/23 15:56:46	495	£25.375	XLON	902450550716381
19/12/23 15:56:46	554	£25.375	XLON	902450550716382
19/12/23 15:56:46	652	£25.375	XLON	902450550716383

19/12/23 15:56:57	4	£25.370	BATE	30000Z7D
19/12/23 15:56:57	457	£25.370	BATE	30000Z7B
19/12/23 15:56:57	600	£25.370	BATE	30000Z7C
19/12/23 15:56:57	53	£25.370	XLON	902450550716391
19/12/23 15:56:57	446	£25.370	XLON	902450550716385
19/12/23 15:56:57	508	£25.370	XLON	902450550716392
19/12/23 15:57:43	125	£25.380	XLON	902450550716469
19/12/23 15:57:43	370	£25.380	XLON	902450550716468
19/12/23 15:57:54	357	£25.385	XLON	902450550716525
19/12/23 15:57:58	370	£25.385	XLON	902450550716533
19/12/23 15:58:02	344	£25.385	XLON	902450550716536
19/12/23 15:58:09	344	£25.385	XLON	902450550716543
19/12/23 15:58:16	400	£25.380	XLON	902450550716559
19/12/23 15:58:16	415	£25.380	XLON	902450550716558
19/12/23 15:58:16	845	£25.380	XLON	902450550716560
19/12/23 15:58:16	345	£25.385	XLON	902450550716557
19/12/23 15:58:47	148	£25.375	XLON	902450550716692
19/12/23 15:58:47	493	£25.375	XLON	902450550716688
19/12/23 15:58:47	710	£25.375	XLON	902450550716691
19/12/23 15:59:15	368	£25.380	XLON	902450550716756
19/12/23 15:59:15	459	£25.380	XLON	902450550716761
19/12/23 15:59:15	507	£25.380	XLON	902450550716757
19/12/23 15:59:54	98	£25.380	XLON	902450550716885
19/12/23 15:59:54	248	£25.380	XLON	902450550716884
19/12/23 15:59:56	346	£25.375	XLON	902450550716892
19/12/23 15:59:56	498	£25.375	XLON	902450550716897
19/12/23 15:59:56	707	£25.375	XLON	902450550716898
19/12/23 16:00:02	392	£25.375	XLON	902450550716926
19/12/23 16:00:17	560	£25.375	XLON	902450550717007
19/12/23 16:00:18	1	£25.375	XLON	902450550717008
19/12/23 16:01:02	108	£25.385	BATE	30000ZOU
19/12/23 16:01:02	152	£25.385	XLON	902450550717166
19/12/23 16:01:02	212	£25.385	XLON	902450550717165
19/12/23 16:01:02	542	£25.385	XLON	902450550717161
19/12/23 16:01:02	710	£25.385	XLON	902450550717164
19/12/23 16:01:02	936	£25.385	XLON	902450550717162
19/12/23 16:01:07	1	£25.385	BATE	30000ZPA
19/12/23 16:01:07	108	£25.385	BATE	30000ZP8
19/12/23 16:01:07	253	£25.385	BATE	30000ZP9
19/12/23 16:01:17	108	£25.385	BATE	30000ZQ0
19/12/23 16:01:17	392	£25.385	XLON	902450550717221
19/12/23 16:01:17	685	£25.385	XLON	902450550717220
19/12/23 16:01:20	108	£25.385	BATE	30000ZQA
19/12/23 16:01:25	108	£25.385	BATE	30000ZQL
19/12/23 16:01:30	108	£25.385	BATE	30000ZR1
19/12/23 16:01:33	39	£25.385	BATE	30000ZSR
19/12/23 16:01:33	104	£25.385	BATE	30000ZSQ
19/12/23 16:01:33	108	£25.385	BATE	30000ZSS
19/12/23 16:01:46	1,295	£25.385	XLON	902450550717290

19/12/23 16:01:47	108	£25.385	BATE	30000ZTT
19/12/23 16:01:48	108	£25.385	BATE	30000ZTU
19/12/23 16:01:57	18	£25.385	BATE	30000ZU4
19/12/23 16:01:57	69	£25.385	BATE	30000ZU6
19/12/23 16:01:57	108	£25.385	BATE	30000ZU5
19/12/23 16:01:57	277	£25.385	BATE	30000ZU7
19/12/23 16:01:57	359	£25.385	BATE	30000ZU8
19/12/23 16:01:57	787	£25.385	BATE	30000ZU9
19/12/23 16:01:57	1,600	£25.385	BATE	30000ZU3
19/12/23 16:01:57	390	£25.385	XLON	902450550717307
19/12/23 16:01:57	460	£25.385	XLON	902450550717306
19/12/23 16:02:05	51	£25.380	BATE	30000ZV7
19/12/23 16:02:15	37	£25.380	BATE	30000ZWD
19/12/23 16:02:15	51	£25.380	BATE	30000ZWE
19/12/23 16:02:15	176	£25.380	BATE	30000ZWC
19/12/23 16:02:15	223	£25.380	BATE	30000ZWI
19/12/23 16:02:16	367	£25.380	BATE	30000ZWJ
19/12/23 16:02:46	69	£25.380	BATE	30000ZYY
19/12/23 16:02:46	108	£25.380	BATE	30000ZYX
19/12/23 16:02:46	253	£25.380	BATE	30000ZYZ
19/12/23 16:02:46	369	£25.380	BATE	30000ZZ0
19/12/23 16:02:46	733	£25.380	BATE	30000ZYW
19/12/23 16:02:46	332	£25.380	XLON	902450550717502
19/12/23 16:02:46	707	£25.380	XLON	902450550717501
19/12/23 16:03:03	200	£25.375	BATE	3000100K
19/12/23 16:03:03	441	£25.375	BATE	3000100J
19/12/23 16:03:03	1,030	£25.375	BATE	3000100L
19/12/23 16:03:03	101	£25.375	XLON	902450550717568
19/12/23 16:03:03	212	£25.375	XLON	902450550717566
19/12/23 16:03:03	710	£25.375	XLON	902450550717567
19/12/23 16:03:03	1,582	£25.375	XLON	902450550717560
19/12/23 16:03:23	183	£25.375	BATE	30001022
19/12/23 16:03:23	357	£25.375	BATE	30001021
19/12/23 16:03:23	3	£25.375	XLON	902450550717605
19/12/23 16:03:23	416	£25.375	XLON	902450550717603
19/12/23 16:03:23	710	£25.375	XLON	902450550717604
19/12/23 16:04:16	28	£25.370	XLON	902450550717757
19/12/23 16:04:16	100	£25.370	XLON	902450550717753
19/12/23 16:04:16	212	£25.370	XLON	902450550717756
19/12/23 16:04:16	377	£25.370	XLON	902450550717758
19/12/23 16:04:16	710	£25.370	XLON	902450550717755
19/12/23 16:04:16	1,458	£25.370	XLON	902450550717754
19/12/23 16:04:48	631	£25.370	BATE	30001077
19/12/23 16:04:48	212	£25.370	XLON	902450550717846
19/12/23 16:04:48	377	£25.370	XLON	902450550717842
19/12/23 16:04:56	393	£25.370	XLON	902450550717912
19/12/23 16:04:56	1,319	£25.370	XLON	902450550717911
19/12/23 16:05:28	391	£25.375	XLON	902450550717982
19/12/23 16:05:58	267	£25.380	BATE	300010CG



19/12/23 16:06:06	749	£25.380	BATE	300010DK
19/12/23 16:06:06	70	£25.380	XLON	902450550718132
19/12/23 16:06:06	150	£25.380	XLON	902450550718143
19/12/23 16:06:06	321	£25.380	XLON	902450550718145
19/12/23 16:06:06	498	£25.380	XLON	902450550718142
19/12/23 16:06:06	707	£25.380	XLON	902450550718144
19/12/23 16:06:06	1,600	£25.380	XLON	902450550718131
19/12/23 16:06:25	108	£25.375	BATE	300010ER
19/12/23 16:06:25	527	£25.375	BATE	300010EQ
19/12/23 16:06:25	546	£25.375	XLON	902450550718181
19/12/23 16:06:25	648	£25.375	XLON	902450550718177
19/12/23 16:06:25	710	£25.375	XLON	902450550718180
19/12/23 16:06:58	1	£25.370	XLON	902450550718225
19/12/23 16:06:58	189	£25.370	XLON	902450550718226
19/12/23 16:06:58	212	£25.370	XLON	902450550718224
19/12/23 16:07:04	167	£25.370	XLON	902450550718261
19/12/23 16:07:04	212	£25.370	XLON	902450550718260
19/12/23 16:07:09	7	£25.375	XLON	902450550718310
19/12/23 16:07:09	212	£25.375	XLON	902450550718311
19/12/23 16:08:00	519	£25.375	BATE	300010LN
19/12/23 16:08:00	390	£25.375	XLON	902450550718376
19/12/23 16:08:00	423	£25.375	XLON	902450550718378
19/12/23 16:08:00	710	£25.375	XLON	902450550718377
19/12/23 16:08:00	1,610	£25.375	XLON	902450550718373
19/12/23 16:08:21	242	£25.375	XLON	902450550718446
19/12/23 16:08:21	498	£25.375	XLON	902450550718444
19/12/23 16:08:21	707	£25.375	XLON	902450550718445
19/12/23 16:08:21	1,580	£25.375	XLON	902450550718429
19/12/23 16:09:00	296	£25.385	XLON	902450550718585
19/12/23 16:09:00	710	£25.385	XLON	902450550718584
19/12/23 16:09:01	108	£25.385	BATE	300010RC
19/12/23 16:09:03	108	£25.385	BATE	300010RJ
19/12/23 16:09:05	368	£25.385	XLON	902450550718588
19/12/23 16:09:06	69	£25.385	BATE	300010RS
19/12/23 16:09:06	108	£25.385	BATE	300010RR
19/12/23 16:09:09	108	£25.385	BATE	300010S9
19/12/23 16:09:11	384	£25.385	XLON	902450550718589
19/12/23 16:09:16	217	£25.385	BATE	300010T3
19/12/23 16:09:16	218	£25.385	BATE	300010T4
19/12/23 16:09:17	108	£25.385	BATE	300010T7
19/12/23 16:09:17	414	£25.385	BATE	300010T6
19/12/23 16:09:17	1,148	£25.385	BATE	300010T5
19/12/23 16:09:17	578	£25.385	XLON	902450550718616
19/12/23 16:09:17	1,108	£25.385	XLON	902450550718615
19/12/23 16:09:19	108	£25.385	BATE	300010TM
19/12/23 16:09:19	1,424	£25.385	BATE	300010TL
19/12/23 16:09:19	1,544	£25.385	BATE	300010TN
19/12/23 16:09:19	30	£25.380	XLON	902450550718625
19/12/23 16:09:19	100	£25.380	XLON	902450550718627

19/12/23 16:09:19	240	£25.380	XLON	902450550718626
19/12/23 16:09:43	25	£25.380	XLON	902450550718682
19/12/23 16:09:43	49	£25.380	XLON	902450550718685
19/12/23 16:09:43	365	£25.380	XLON	902450550718680
19/12/23 16:09:43	384	£25.380	XLON	902450550718683
19/12/23 16:09:43	707	£25.380	XLON	902450550718684
19/12/23 16:10:08	108	£25.390	BATE	300010X7
19/12/23 16:10:11	100	£25.390	BATE	300010XH
19/12/23 16:10:11	108	£25.390	BATE	300010XG
19/12/23 16:10:11	406	£25.390	BATE	300010XI
19/12/23 16:10:13	30	£25.390	BATE	300010XT
19/12/23 16:10:13	108	£25.390	BATE	300010XS
19/12/23 16:10:13	371	£25.390	XLON	902450550718749
19/12/23 16:10:15	108	£25.390	BATE	300010Y0
19/12/23 16:10:17	108	£25.390	BATE	300010Y6
19/12/23 16:10:18	108	£25.385	BATE	300010YC
19/12/23 16:10:18	338	£25.385	BATE	300010YB
19/12/23 16:10:18	626	£25.385	BATE	300010YD
19/12/23 16:10:18	979	£25.385	BATE	300010YA
19/12/23 16:10:18	108	£25.390	BATE	300010Y7
19/12/23 16:10:18	420	£25.385	XLON	902450550718753
19/12/23 16:10:18	530	£25.385	XLON	902450550718752
19/12/23 16:10:18	736	£25.385	XLON	902450550718754
19/12/23 16:10:27	108	£25.385	BATE	300010ZA
19/12/23 16:10:27	308	£25.385	BATE	300010Z9
19/12/23 16:10:42	238	£25.385	BATE	3000110G
19/12/23 16:10:49	29	£25.385	BATE	3000110Y
19/12/23 16:10:49	202	£25.385	BATE	3000110Z
19/12/23 16:10:49	274	£25.385	BATE	30001111
19/12/23 16:10:49	399	£25.385	BATE	30001112
19/12/23 16:10:49	731	£25.385	BATE	30001110
19/12/23 16:10:49	21	£25.385	XLON	902450550718830
19/12/23 16:10:49	80	£25.385	XLON	902450550718831
19/12/23 16:10:49	99	£25.385	XLON	902450550718834
19/12/23 16:10:49	222	£25.385	XLON	902450550718829
19/12/23 16:10:49	707	£25.385	XLON	902450550718833
19/12/23 16:10:49	759	£25.385	XLON	902450550718832
19/12/23 16:10:50	108	£25.385	BATE	30001114
19/12/23 16:10:51	108	£25.385	BATE	30001115
19/12/23 16:10:52	108	£25.385	BATE	3000111D
19/12/23 16:10:53	36	£25.385	BATE	3000111F
19/12/23 16:10:53	37	£25.385	BATE	3000111E
19/12/23 16:11:02	101	£25.385	BATE	3000111X
19/12/23 16:11:02	406	£25.385	BATE	3000111W
19/12/23 16:11:12	368	£25.385	XLON	902450550718899
19/12/23 16:11:16	192	£25.380	BATE	3000112U
19/12/23 16:11:16	542	£25.380	BATE	3000112V
19/12/23 16:11:16	357	£25.380	XLON	902450550718904
19/12/23 16:11:16	662	£25.380	XLON	902450550718906

19/12/23 16:11:17	156	£25.380	BATE	3000112Z
19/12/23 16:11:17	253	£25.380	BATE	3000112Y
19/12/23 16:11:17	325	£25.380	BATE	30001130
19/12/23 16:11:17	634	£25.380	BATE	3000112X
19/12/23 16:11:17	892	£25.380	BATE	3000112W
19/12/23 16:11:17	710	£25.380	XLON	902450550718908
19/12/23 16:11:28	518	£25.380	BATE	3000113L
19/12/23 16:11:28	478	£25.380	XLON	902450550718945
19/12/23 16:11:28	582	£25.380	XLON	902450550718943
19/12/23 16:11:37	4	£25.380	BATE	3000114D
19/12/23 16:11:37	69	£25.380	BATE	30001148
19/12/23 16:11:37	99	£25.380	BATE	3000114B
19/12/23 16:11:37	108	£25.380	BATE	30001147
19/12/23 16:11:37	123	£25.380	BATE	3000114A
19/12/23 16:11:37	156	£25.380	BATE	3000114C
19/12/23 16:11:37	253	£25.380	BATE	30001149
19/12/23 16:11:37	812	£25.380	BATE	30001146
19/12/23 16:11:37	348	£25.380	XLON	902450550718983
19/12/23 16:12:04	388	£25.385	XLON	902450550719207
19/12/23 16:12:05	226	£25.380	XLON	902450550719209
19/12/23 16:12:05	1,364	£25.380	XLON	902450550719210
19/12/23 16:12:10	250	£25.375	BATE	3000119V
19/12/23 16:12:13	51	£25.375	BATE	300011AB
19/12/23 16:12:13	86	£25.375	BATE	300011A8
19/12/23 16:12:13	108	£25.375	BATE	300011A7
19/12/23 16:12:13	108	£25.375	BATE	300011AA
19/12/23 16:12:13	111	£25.375	BATE	300011AC
19/12/23 16:12:13	1,038	£25.375	BATE	300011A4
19/12/23 16:12:13	1,149	£25.375	BATE	300011A9
19/12/23 16:12:39	8	£25.375	XLON	902450550719385
19/12/23 16:12:39	212	£25.375	XLON	902450550719383
19/12/23 16:12:39	500	£25.375	XLON	902450550719384
19/12/23 16:12:53	712	£25.375	BATE	300011DO
19/12/23 16:12:53	904	£25.375	BATE	300011DP
19/12/23 16:12:53	220	£25.375	XLON	902450550719462
19/12/23 16:12:53	402	£25.375	XLON	902450550719463
19/12/23 16:12:53	441	£25.375	XLON	902450550719465
19/12/23 16:12:53	710	£25.375	XLON	902450550719464
19/12/23 16:12:53	1,671	£25.375	XLON	902450550719460
19/12/23 16:12:54	208	£25.375	BATE	300011EB
19/12/23 16:12:54	381	£25.375	BATE	300011EA
19/12/23 16:12:54	712	£25.375	BATE	300011E9
19/12/23 16:12:54	1,051	£25.375	BATE	300011E8
19/12/23 16:12:59	1,365	£25.375	BATE	300011EV
19/12/23 16:13:13	35	£25.375	BATE	300011GC
19/12/23 16:13:13	350	£25.375	BATE	300011G9
19/12/23 16:13:13	968	£25.375	BATE	300011GD
19/12/23 16:13:13	1,204	£25.375	BATE	300011GA
19/12/23 16:13:13	35	£25.375	XLON	902450550719557

19/12/23 16:13:13	40	£25.375	XLON	902450550719555
19/12/23 16:13:13	76	£25.375	XLON	902450550719554
19/12/23 16:13:13	79	£25.375	XLON	902450550719553
19/12/23 16:13:13	200	£25.375	XLON	902450550719556
19/12/23 16:13:43	1,352	£25.375	XLON	902450550719661
19/12/23 16:13:48	123	£25.375	BATE	300011IZ
19/12/23 16:13:48	137	£25.375	BATE	300011J0
19/12/23 16:13:48	433	£25.375	BATE	300011IX
19/12/23 16:13:48	210	£25.375	XLON	902450550719688
19/12/23 16:13:48	451	£25.375	XLON	902450550719694
19/12/23 16:13:48	798	£25.375	XLON	902450550719689
19/12/23 16:13:49	363	£25.375	BATE	300011J3
19/12/23 16:13:49	445	£25.375	BATE	300011J4
19/12/23 16:14:19	372	£25.365	XLON	902450550719820
19/12/23 16:14:24	128	£25.365	XLON	902450550719830
19/12/23 16:14:24	219	£25.365	XLON	902450550719829
19/12/23 16:14:29	346	£25.365	XLON	902450550719839
19/12/23 16:14:39	108	£25.365	BATE	300011MR
19/12/23 16:14:39	1,118	£25.365	BATE	300011MM
19/12/23 16:14:39	410	£25.365	XLON	902450550719849
19/12/23 16:14:39	1,248	£25.365	XLON	902450550719850
19/12/23 16:14:41	15	£25.365	BATE	300011N0
19/12/23 16:14:41	995	£25.365	BATE	300011N1
19/12/23 16:14:41	809	£25.365	XLON	902450550719884
19/12/23 16:14:51	4	£25.365	XLON	902450550719950
19/12/23 16:15:10	286	£25.365	BATE	300011P2
19/12/23 16:15:12	102	£25.365	BATE	300011PB
19/12/23 16:15:12	108	£25.365	BATE	300011P9
19/12/23 16:15:12	156	£25.365	BATE	300011PA
19/12/23 16:15:12	253	£25.365	BATE	300011P8
19/12/23 16:15:12	820	£25.365	BATE	300011P6
19/12/23 16:15:12	998	£25.365	BATE	300011P7
19/12/23 16:15:12	287	£25.365	XLON	902450550720012
19/12/23 16:15:12	475	£25.365	XLON	902450550719994
19/12/23 16:15:12	600	£25.365	XLON	902450550720011
19/12/23 16:15:12	710	£25.365	XLON	902450550720010
19/12/23 16:15:21	433	£25.360	BATE	300011Q9
19/12/23 16:15:21	562	£25.360	XLON	902450550720030
19/12/23 16:15:36	53	£25.360	BATE	300011R6
19/12/23 16:15:36	334	£25.360	BATE	300011R9
19/12/23 16:15:36	401	£25.360	BATE	300011R5
19/12/23 16:15:36	761	£25.360	BATE	300011R4
19/12/23 16:15:36	234	£25.360	XLON	902450550720070
19/12/23 16:15:36	391	£25.360	XLON	902450550720066
19/12/23 16:15:36	420	£25.360	XLON	902450550720071
19/12/23 16:16:01	212	£25.360	XLON	902450550720177
19/12/23 16:16:01	233	£25.360	XLON	902450550720178
19/12/23 16:16:07	249	£25.355	BATE	300011UD
19/12/23 16:16:07	374	£25.355	BATE	300011UC

19/12/23 16:16:07	890	£25.355	BATE	300011UE
19/12/23 16:16:07	437	£25.355	XLON	902450550720214
19/12/23 16:16:07	560	£25.355	XLON	902450550720218
19/12/23 16:16:07	710	£25.355	XLON	902450550720217
19/12/23 16:16:17	27	£25.350	XLON	902450550720229
19/12/23 16:16:17	341	£25.350	XLON	902450550720228
19/12/23 16:16:41	365	£25.345	XLON	902450550720293
19/12/23 16:17:02	260	£25.345	BATE	300011YN
19/12/23 16:17:02	469	£25.345	BATE	300011YO
19/12/23 16:17:02	677	£25.345	BATE	300011YQ
19/12/23 16:17:02	1,524	£25.345	BATE	300011YP
19/12/23 16:17:02	673	£25.345	XLON	902450550720366
19/12/23 16:17:02	710	£25.345	XLON	902450550720365
19/12/23 16:17:02	1,540	£25.345	XLON	902450550720364
19/12/23 16:17:29	367	£25.345	XLON	902450550720417
19/12/23 16:17:34	354	£25.345	XLON	902450550720423
19/12/23 16:17:40	409	£25.345	XLON	902450550720445
19/12/23 16:18:01	267	£25.340	BATE	30001230
19/12/23 16:18:03	136	£25.340	BATE	3000123G
19/12/23 16:18:03	236	£25.340	BATE	3000123H
19/12/23 16:18:03	243	£25.340	BATE	3000123E
19/12/23 16:18:03	489	£25.340	BATE	3000123F
19/12/23 16:18:03	1,259	£25.340	BATE	3000123D
19/12/23 16:18:03	312	£25.340	XLON	902450550720478
19/12/23 16:18:03	395	£25.340	XLON	902450550720477
19/12/23 16:18:03	413	£25.340	XLON	902450550720476
19/12/23 16:18:03	710	£25.340	XLON	902450550720475
19/12/23 16:18:34	199	£25.345	XLON	902450550720603
19/12/23 16:18:34	707	£25.345	XLON	902450550720602
19/12/23 16:18:34	710	£25.345	XLON	902450550720601
19/12/23 16:18:34	738	£25.345	XLON	902450550720599
19/12/23 16:18:34	811	£25.345	XLON	902450550720600
19/12/23 16:19:07	160	£25.350	XLON	902450550720771
19/12/23 16:19:07	707	£25.350	XLON	902450550720769
19/12/23 16:19:07	710	£25.350	XLON	902450550720770
19/12/23 16:19:21	315	£25.350	XLON	902450550720856
19/12/23 16:19:21	443	£25.350	XLON	902450550720857
19/12/23 16:19:21	1,059	£25.350	XLON	902450550720853
19/12/23 16:19:23	138	£25.350	BATE	300012BU
19/12/23 16:19:23	274	£25.350	BATE	300012BV
19/12/23 16:19:23	536	£25.350	BATE	300012BQ
19/12/23 16:19:24	156	£25.350	BATE	300012C2
19/12/23 16:19:24	237	£25.350	BATE	300012C1
19/12/23 16:19:24	733	£25.350	BATE	300012C0
19/12/23 16:19:46	253	£25.350	BATE	300012D5
19/12/23 16:19:46	363	£25.350	BATE	300012D6
19/12/23 16:19:46	586	£25.350	BATE	300012D4
19/12/23 16:19:46	446	£25.350	XLON	902450550720939
19/12/23 16:19:46	659	£25.350	XLON	902450550720940

19/12/23 16:19:46	687	£25.350	XLON	902450550720941
19/12/23 16:20:05	256	£25.345	BATE	300012FO
19/12/23 16:20:07	134	£25.345	BATE	300012GB
19/12/23 16:20:07	266	£25.345	BATE	300012GA
19/12/23 16:20:07	1,334	£25.345	BATE	300012G9
19/12/23 16:20:07	555	£25.350	XLON	902450550720992
19/12/23 16:20:12	243	£25.345	XLON	902450550721035
19/12/23 16:20:12	884	£25.345	XLON	902450550721034
19/12/23 16:20:22	17	£25.340	BATE	300012IN
19/12/23 16:20:22	408	£25.340	BATE	300012IL
19/12/23 16:20:23	454	£25.340	BATE	300012IR
19/12/23 16:20:23	602	£25.340	BATE	300012IS
19/12/23 16:20:23	67	£25.340	XLON	902450550721066
19/12/23 16:20:23	323	£25.340	XLON	902450550721067
19/12/23 16:20:25	403	£25.340	XLON	902450550721081
19/12/23 16:20:42	142	£25.340	BATE	300012L9
19/12/23 16:20:42	203	£25.340	BATE	300012L8
19/12/23 16:20:42	658	£25.340	BATE	300012KZ
19/12/23 16:20:42	829	£25.340	BATE	300012L1
19/12/23 16:20:42	865	£25.340	BATE	300012L0
19/12/23 16:20:42	412	£25.340	XLON	902450550721200
19/12/23 16:20:42	484	£25.340	XLON	902450550721199
19/12/23 16:21:19	388	£25.350	BATE	300012Q8
19/12/23 16:21:19	441	£25.350	BATE	300012Q4
19/12/23 16:21:19	1,212	£25.350	BATE	300012Q5
19/12/23 16:21:21	277	£25.355	XLON	902450550721357
19/12/23 16:21:21	350	£25.355	XLON	902450550721355
19/12/23 16:21:21	710	£25.355	XLON	902450550721356
19/12/23 16:21:25	136	£25.350	BATE	300012QQ
19/12/23 16:21:25	138	£25.350	XLON	902450550721418
19/12/23 16:21:25	51	£25.355	XLON	902450550721403
19/12/23 16:21:25	296	£25.355	XLON	902450550721404
19/12/23 16:21:27	569	£25.350	BATE	300012QV
19/12/23 16:21:27	643	£25.350	BATE	300012QU
19/12/23 16:21:27	748	£25.350	BATE	300012QW
19/12/23 16:21:27	957	£25.350	BATE	300012QT
19/12/23 16:21:27	1,450	£25.350	XLON	902450550721424
19/12/23 16:21:37	100	£25.355	BATE	300012RK
19/12/23 16:21:37	170	£25.355	BATE	300012RJ
19/12/23 16:21:39	170	£25.355	BATE	300012RV
19/12/23 16:21:41	170	£25.355	BATE	300012RY
19/12/23 16:21:41	456	£25.355	XLON	902450550721526
19/12/23 16:21:42	170	£25.355	BATE	300012S0
19/12/23 16:21:45	170	£25.355	BATE	300012SO
19/12/23 16:21:45	253	£25.355	BATE	300012SP
19/12/23 16:21:45	384	£25.355	XLON	902450550721575
19/12/23 16:21:48	61	£25.355	BATE	300012T5
19/12/23 16:21:48	170	£25.355	BATE	300012T4
19/12/23 16:21:48	583	£25.355	XLON	902450550721583

19/12/23 16:21:50	170	£25.355	BATE	300012TF
19/12/23 16:21:53	54	£25.355	BATE	300012TO
19/12/23 16:21:53	170	£25.355	BATE	300012TN
19/12/23 16:21:56	170	£25.355	BATE	300012U3
19/12/23 16:21:57	170	£25.355	BATE	300012U6
19/12/23 16:21:58	170	£25.355	BATE	300012UA
19/12/23 16:22:00	170	£25.355	BATE	300012UG
19/12/23 16:22:06	212	£25.355	BATE	300012VN
19/12/23 16:22:06	388	£25.355	BATE	300012VP
19/12/23 16:22:06	1,047	£25.355	BATE	300012VO
19/12/23 16:22:06	491	£25.355	XLON	902450550721684
19/12/23 16:22:06	1,004	£25.355	XLON	902450550721683
19/12/23 16:22:07	510	£25.355	BATE	300012VT
19/12/23 16:22:08	40	£25.355	BATE	300012VX
19/12/23 16:22:08	87	£25.355	BATE	300012W0
19/12/23 16:22:08	321	£25.355	BATE	300012VY
19/12/23 16:22:11	38	£25.355	BATE	300012WD
19/12/23 16:22:17	25	£25.355	BATE	300012WR
19/12/23 16:22:17	118	£25.355	BATE	300012WM
19/12/23 16:22:17	121	£25.355	BATE	300012WU
19/12/23 16:22:17	131	£25.355	BATE	300012WS
19/12/23 16:22:17	150	£25.355	BATE	300012WQ
19/12/23 16:22:17	170	£25.355	BATE	300012WO
19/12/23 16:22:17	170	£25.355	BATE	300012WT
19/12/23 16:22:17	175	£25.355	BATE	300012WL
19/12/23 16:22:17	253	£25.355	BATE	300012WP
19/12/23 16:22:17	598	£25.355	BATE	300012WN
19/12/23 16:22:17	346	£25.355	XLON	902450550721702
19/12/23 16:22:17	380	£25.355	XLON	902450550721703
19/12/23 16:22:36	24	£25.355	BATE	300012YD
19/12/23 16:22:36	73	£25.355	BATE	300012YF
19/12/23 16:22:36	132	£25.355	BATE	300012YE
19/12/23 16:22:36	170	£25.355	BATE	300012YB
19/12/23 16:22:36	253	£25.355	BATE	300012YC
19/12/23 16:22:36	447	£25.355	BATE	300012Y8
19/12/23 16:22:36	565	£25.355	BATE	300012Y9
19/12/23 16:22:36	357	£25.355	XLON	902450550721732
19/12/23 16:22:36	453	£25.355	XLON	902450550721730
19/12/23 16:22:36	707	£25.355	XLON	902450550721731
19/12/23 16:22:37	113	£25.355	BATE	300012YR
19/12/23 16:22:40	40	£25.355	BATE	300012Z3
19/12/23 16:22:42	46	£25.355	BATE	300012Z9
19/12/23 16:22:42	159	£25.355	BATE	300012Z8
19/12/23 16:22:57	2	£25.355	BATE	3000133C
19/12/23 16:23:06	352	£25.360	XLON	902450550721857
19/12/23 16:23:09	156	£25.355	BATE	3000135N
19/12/23 16:23:09	200	£25.355	BATE	3000135P
19/12/23 16:23:09	253	£25.355	BATE	3000135M
19/12/23 16:23:09	1,215	£25.355	BATE	3000135L

19/12/23 16:23:09	392	£25.355	XLON	902450550721877
19/12/23 16:23:11	226	£25.355	BATE	3000135Z
19/12/23 16:24:02	212	£25.360	XLON	902450550722109
19/12/23 16:24:02	380	£25.360	XLON	902450550722108
19/12/23 16:24:02	500	£25.360	XLON	902450550722107
19/12/23 16:24:02	707	£25.360	XLON	902450550722105
19/12/23 16:24:02	710	£25.360	XLON	902450550722106
19/12/23 16:24:02	795	£25.360	XLON	902450550722110
19/12/23 16:24:03	150	£25.360	BATE	300013BM
19/12/23 16:24:03	170	£25.360	BATE	300013BL
19/12/23 16:24:04	90	£25.360	BATE	300013BU
19/12/23 16:24:04	150	£25.360	BATE	300013BS
19/12/23 16:24:04	150	£25.360	BATE	300013BT
19/12/23 16:24:04	170	£25.360	BATE	300013BR
19/12/23 16:24:05	150	£25.360	BATE	300013BX
19/12/23 16:24:05	170	£25.360	BATE	300013BW
19/12/23 16:24:07	487	£25.360	XLON	902450550722158
19/12/23 16:24:11	128	£25.360	XLON	902450550722162
19/12/23 16:24:11	220	£25.360	XLON	902450550722161
19/12/23 16:24:15	377	£25.360	XLON	902450550722185
19/12/23 16:24:20	348	£25.360	XLON	902450550722196
19/12/23 16:24:25	349	£25.360	XLON	902450550722215
19/12/23 16:24:30	349	£25.360	XLON	902450550722238
19/12/23 16:24:35	348	£25.360	XLON	902450550722242
19/12/23 16:24:37	48	£25.360	BATE	300013EE
19/12/23 16:24:44	20	£25.360	BATE	300013FR
19/12/23 16:24:44	46	£25.360	BATE	300013FS
19/12/23 16:24:44	170	£25.360	BATE	300013FO
19/12/23 16:24:44	170	£25.360	BATE	300013FQ
19/12/23 16:24:44	170	£25.360	BATE	300013FT
19/12/23 16:24:44	384	£25.360	BATE	300013FL
19/12/23 16:24:44	429	£25.360	BATE	300013FP
19/12/23 16:24:44	599	£25.360	BATE	300013FM
19/12/23 16:24:44	690	£25.360	XLON	902450550722290
19/12/23 16:24:44	1,560	£25.360	XLON	902450550722289
19/12/23 16:25:17	87	£25.360	BATE	300013JL
19/12/23 16:25:17	223	£25.360	BATE	300013JF
19/12/23 16:25:17	384	£25.360	BATE	300013JE
19/12/23 16:25:17	384	£25.360	BATE	300013JI
19/12/23 16:25:17	1,260	£25.360	BATE	300013JG
19/12/23 16:25:17	264	£25.360	XLON	902450550722465
19/12/23 16:25:17	563	£25.360	XLON	902450550722464
19/12/23 16:25:17	1,486	£25.360	XLON	902450550722473
19/12/23 16:25:43	401	£25.370	XLON	902450550722569
19/12/23 16:25:47	398	£25.370	XLON	902450550722570
19/12/23 16:25:49	112	£25.365	BATE	300013N2
19/12/23 16:25:52	378	£25.370	XLON	902450550722580
19/12/23 16:25:57	151	£25.370	XLON	902450550722590
19/12/23 16:25:57	228	£25.370	XLON	902450550722589



19/12/23 16:26:08	60	£25.370	BATE	300013PL
19/12/23 16:26:08	170	£25.370	BATE	300013PK
19/12/23 16:26:08	342	£25.370	BATE	300013PM
19/12/23 16:26:08	374	£25.370	BATE	300013PJ
19/12/23 16:26:08	37	£25.370	XLON	902450550722692
19/12/23 16:26:08	1,076	£25.370	XLON	902450550722693
19/12/23 16:26:17	48	£25.370	BATE	300013QG
19/12/23 16:26:17	1,369	£25.370	BATE	300013QF
19/12/23 16:26:17	83	£25.370	XLON	902450550722707
19/12/23 16:26:17	707	£25.370	XLON	902450550722706
19/12/23 16:26:17	1,245	£25.370	XLON	902450550722705
19/12/23 16:26:19	156	£25.370	BATE	300013QK
19/12/23 16:26:19	170	£25.370	BATE	300013QJ
19/12/23 16:26:19	253	£25.370	BATE	300013QI
19/12/23 16:26:19	333	£25.370	BATE	300013QH
19/12/23 16:26:20	170	£25.370	BATE	300013QQ
19/12/23 16:26:21	170	£25.370	BATE	300013QY
19/12/23 16:26:22	170	£25.370	BATE	300013R7
19/12/23 16:26:23	170	£25.370	BATE	300013RC
19/12/23 16:26:24	170	£25.370	BATE	300013RE
19/12/23 16:26:31	97	£25.370	BATE	300013S5
19/12/23 16:26:31	156	£25.370	BATE	300013S6
19/12/23 16:26:31	250	£25.370	BATE	300013S4
19/12/23 16:26:31	526	£25.370	BATE	300013S2
19/12/23 16:26:31	1,645	£25.370	BATE	300013S1
19/12/23 16:26:31	585	£25.370	XLON	902450550722785
19/12/23 16:27:13	78	£25.370	BATE	300013WX
19/12/23 16:27:13	254	£25.370	BATE	300013WY
19/12/23 16:27:40	97	£25.375	BATE	30001400
19/12/23 16:27:40	170	£25.375	BATE	300013ZZ
19/12/23 16:27:43	36	£25.375	BATE	3000140C
19/12/23 16:27:43	37	£25.375	BATE	30001408
19/12/23 16:27:43	170	£25.375	BATE	3000140A
19/12/23 16:27:43	207	£25.375	BATE	3000140B
19/12/23 16:27:43	574	£25.375	BATE	30001409
19/12/23 16:27:43	994	£25.375	BATE	30001407
19/12/23 16:27:43	559	£25.375	XLON	902450550723223
19/12/23 16:27:44	21	£25.375	BATE	3000140H
19/12/23 16:27:44	125	£25.375	BATE	3000140F
19/12/23 16:27:44	150	£25.375	BATE	3000140J
19/12/23 16:27:44	150	£25.375	BATE	3000140K
19/12/23 16:27:44	170	£25.375	BATE	3000140I
19/12/23 16:27:44	170	£25.375	BATE	3000140L
19/12/23 16:27:44	170	£25.375	BATE	3000140P
19/12/23 16:27:44	368	£25.375	BATE	3000140O
19/12/23 16:27:44	435	£25.375	BATE	3000140G
19/12/23 16:27:44	197	£25.375	XLON	902450550723237
19/12/23 16:27:44	401	£25.375	XLON	902450550723235
19/12/23 16:27:44	476	£25.375	XLON	902450550723234

19/12/23 16:27:44	556	£25.375	XLON	902450550723236
19/12/23 16:27:44	707	£25.375	XLON	902450550723232
19/12/23 16:27:44	710	£25.375	XLON	902450550723233
19/12/23 16:27:46	43	£25.375	BATE	3000140X
19/12/23 16:27:46	49	£25.375	BATE	3000140Y
19/12/23 16:27:46	89	£25.375	BATE	3000140T
19/12/23 16:27:46	100	£25.375	BATE	3000140S
19/12/23 16:27:46	111	£25.375	BATE	3000140W
19/12/23 16:27:46	121	£25.375	BATE	3000140U
19/12/23 16:27:46	152	£25.375	BATE	3000140V
19/12/23 16:27:47	7	£25.375	BATE	3000141G
19/12/23 16:27:47	29	£25.375	BATE	30001418
19/12/23 16:27:47	33	£25.375	BATE	3000141C
19/12/23 16:27:47	40	£25.375	BATE	3000141N
19/12/23 16:27:47	44	£25.375	BATE	30001416
19/12/23 16:27:47	46	£25.375	BATE	3000141D
19/12/23 16:27:47	60	£25.375	BATE	3000141H
19/12/23 16:27:47	60	£25.375	BATE	3000141U
19/12/23 16:27:47	84	£25.375	BATE	3000141O
19/12/23 16:27:47	100	£25.375	BATE	3000141I
19/12/23 16:27:47	100	£25.375	BATE	3000141P
19/12/23 16:27:47	106	£25.375	BATE	3000141K
19/12/23 16:27:47	107	£25.375	BATE	3000141E
19/12/23 16:27:47	107	£25.375	BATE	3000141F
19/12/23 16:27:47	140	£25.375	BATE	3000141L
19/12/23 16:27:47	140	£25.375	BATE	3000141M
19/12/23 16:27:47	143	£25.375	BATE	30001417
19/12/23 16:27:47	177	£25.375	BATE	30001419
19/12/23 16:27:47	183	£25.375	BATE	3000141B
19/12/23 16:27:47	184	£25.375	BATE	3000141J
19/12/23 16:27:47	284	£25.375	BATE	3000141A
19/12/23 16:27:47	992	£25.375	BATE	3000141Q
19/12/23 16:27:47	1,347	£25.375	BATE	3000141V
19/12/23 16:27:47	1,520	£25.375	BATE	3000141S
19/12/23 16:27:51	50	£25.375	BATE	3000142O
19/12/23 16:27:51	64	£25.375	BATE	3000142L
19/12/23 16:27:51	122	£25.375	BATE	3000142M
19/12/23 16:27:51	344	£25.375	BATE	3000142N
19/12/23 16:28:00	212	£25.380	XLON	902450550723403
19/12/23 16:28:19	839	£25.375	BATE	30001465
19/12/23 16:28:19	133	£25.375	XLON	902450550723504
19/12/23 16:28:19	191	£25.375	XLON	902450550723505
19/12/23 16:28:19	285	£25.375	XLON	902450550723503
19/12/23 16:28:19	913	£25.375	XLON	902450550723506
19/12/23 16:28:23	212	£25.380	XLON	902450550723559
19/12/23 16:28:31	2,235	£25.385	XLON	902450550723621
19/12/23 16:28:34	370	£25.385	XLON	902450550723638
19/12/23 16:28:35	1,108	£25.380	BATE	30001488
19/12/23 16:28:41	126	£25.380	XLON	902450550723695

19/12/23 16:28:42	343	£25.380	BATE	3000149G
19/12/23 16:28:42	1,108	£25.380	BATE	3000149F
19/12/23 16:28:42	1,161	£25.380	XLON	902450550723708
19/12/23 16:28:43	100	£25.380	BATE	3000149H
19/12/23 16:28:43	1,264	£25.380	BATE	3000149I
19/12/23 16:28:58	87	£25.380	BATE	300014AU
19/12/23 16:28:58	135	£25.380	BATE	300014AV
19/12/23 16:28:58	740	£25.380	BATE	300014AX
19/12/23 16:28:58	753	£25.380	BATE	300014AW
19/12/23 16:29:00	456	£25.380	BATE	300014B1
19/12/23 16:29:02	162	£25.375	XLON	902450550723870
19/12/23 16:29:02	430	£25.375	XLON	902450550723871
19/12/23 16:29:04	500	£25.375	XLON	902450550723895
19/12/23 16:29:07	194	£25.375	XLON	902450550723933
19/12/23 16:29:07	337	£25.375	XLON	902450550723931
19/12/23 16:29:07	440	£25.375	XLON	902450550723932
19/12/23 16:29:20	395	£25.380	XLON	902450550724098
19/12/23 16:29:21	260	£25.385	XLON	902450550724110
19/12/23 16:29:21	350	£25.385	XLON	902450550724111
19/12/23 16:29:25	367	£25.385	XLON	902450550724201
19/12/23 16:29:52	201	£25.385	XLON	902450550724531
19/12/23 16:29:57	445	£25.385	XLON	902450550724574
19/12/23 16:29:59	625	£25.380	BATE	300014MY
19/12/23 08:37:21	1,010	€29.575	XAMS	1U9GMBP2M
19/12/23 08:38:02	717	€29.585	TQEX	902450554868276
19/12/23 08:38:42	171	€29.600	XAMS	1U9GMBP67
19/12/23 08:38:42	692	€29.600	XAMS	1U9GMBP66
19/12/23 08:38:58	1,146	€29.600	CEUX	260000I6T
19/12/23 08:39:31	331	€29.610	XAMS	1U9GMBP8B
19/12/23 08:39:31	500	€29.610	XAMS	1U9GMBP8A
19/12/23 08:40:53	43	€29.630	XAMS	1U9GMBP9K
19/12/23 08:40:53	1,400	€29.630	XAMS	1U9GMBP9J
19/12/23 08:41:33	908	€29.640	XAMS	1U9GMBPA7
19/12/23 08:42:00	1,000	€29.660	XAMS	1U9GMBPAZ
19/12/23 08:42:00	4,231	€29.660	XAMS	1U9GMBPB0
19/12/23 08:42:01	468	€29.660	XAMS	1U9GMBPBD
19/12/23 08:42:05	876	€29.655	XAMS	1U9GMBPBO
19/12/23 08:42:35	15	€29.680	XAMS	1U9GMBPCC
19/12/23 08:42:35	62	€29.680	XAMS	1U9GMBPCD
19/12/23 08:42:35	400	€29.680	XAMS	1U9GMBPCB
19/12/23 08:42:40	482	€29.680	XAMS	1U9GMBPCF
19/12/23 08:42:47	15	€29.680	XAMS	1U9GMBPCX
19/12/23 08:42:47	298	€29.680	XAMS	1U9GMBPCV
19/12/23 08:42:47	322	€29.680	XAMS	1U9GMBPCY
19/12/23 08:42:47	400	€29.680	XAMS	1U9GMBPCW
19/12/23 08:42:53	579	€29.680	CEUX	260000J6C
19/12/23 08:43:02	634	€29.675	CEUX	260000J7H
19/12/23 08:43:11	466	€29.670	XAMS	1U9GMBPDB
19/12/23 08:43:24	16	€29.670	XAMS	1U9GMBPDK

19/12/23 08:43:24	451	€29.670	XAMS	1U9GMBPDL
19/12/23 08:43:26	875	€29.665	CEUX	260000JC7
19/12/23 08:43:43	402	€29.655	XAMS	1U9GMBPDR
19/12/23 08:43:43	414	€29.655	XAMS	1U9GMBPDS
19/12/23 08:44:00	159	€29.665	XAMS	1U9GMBPE5
19/12/23 08:44:00	1,966	€29.665	XAMS	1U9GMBPE4
19/12/23 08:44:12	550	€29.665	XAMS	1U9GMBPEE
19/12/23 08:44:26	766	€29.660	XAMS	1U9GMBPEU
19/12/23 08:44:28	100	€29.655	CEUX	260000JLA
19/12/23 08:44:28	680	€29.655	CEUX	260000JL8
19/12/23 08:45:00	930	€29.660	CEUX	260000JPK
19/12/23 08:45:00	1,265	€29.660	XAMS	1U9GMBPFG
19/12/23 08:45:27	9	€29.640	XAMS	1U9GMBPGG
19/12/23 08:45:27	389	€29.640	XAMS	1U9GMBPGF
19/12/23 08:45:27	409	€29.640	XAMS	1U9GMBPGE
19/12/23 08:46:02	259	€29.640	CEUX	260000K10
19/12/23 08:46:02	400	€29.640	CEUX	260000K0Z
19/12/23 08:46:02	795	€29.640	XAMS	1U9GMBPHM
19/12/23 08:46:22	201	€29.640	XAMS	1U9GMBPID
19/12/23 08:46:22	400	€29.640	XAMS	1U9GMBPIC
19/12/23 08:46:33	538	€29.640	XAMS	1U9GMBPIH
19/12/23 08:47:38	256	€29.645	XAMS	1U9GMBPJQ
19/12/23 08:47:38	400	€29.645	XAMS	1U9GMBPJR
19/12/23 08:47:55	4	€29.640	XAMS	1U9GMBPK2
19/12/23 08:47:59	93	€29.640	XAMS	1U9GMBPK7
19/12/23 08:47:59	400	€29.640	XAMS	1U9GMBPK5
19/12/23 08:47:59	1,677	€29.640	XAMS	1U9GMBPK6
19/12/23 08:48:49	300	€29.655	CEUX	260000KN9
19/12/23 08:48:49	410	€29.655	CEUX	260000KN8
19/12/23 08:49:11	466	€29.655	XAMS	1U9GMBPM9
19/12/23 08:49:15	15	€29.650	CEUX	260000KTW
19/12/23 08:49:15	592	€29.650	CEUX	260000KTU
19/12/23 08:49:15	1,069	€29.650	CEUX	260000KTV
19/12/23 08:49:15	94	€29.650	XAMS	1U9GMBPMD
19/12/23 08:49:15	1,818	€29.650	XAMS	1U9GMBPMC
19/12/23 08:50:17	198	€29.655	CEUX	260000L2W
19/12/23 08:50:17	577	€29.655	CEUX	260000L2X
19/12/23 08:50:17	1,827	€29.655	XAMS	1U9GMBPN3
19/12/23 08:50:50	400	€29.655	XAMS	1U9GMBPNU
19/12/23 08:50:50	587	€29.655	XAMS	1U9GMBPNV
19/12/23 08:51:06	487	€29.655	CEUX	260000LAH
19/12/23 08:51:24	718	€29.645	CEUX	260000LDG
19/12/23 08:51:24	257	€29.645	XAMS	1U9GMBPOC
19/12/23 08:51:24	266	€29.645	XAMS	1U9GMBPOF
19/12/23 08:51:24	298	€29.645	XAMS	1U9GMBPOD
19/12/23 08:51:24	334	€29.645	XAMS	1U9GMBPOE
19/12/23 08:52:03	331	€29.635	XAMS	1U9GMBPOY
19/12/23 08:52:03	400	€29.635	XAMS	1U9GMBPOX
19/12/23 08:52:08	210	€29.635	XAMS	1U9GMBPP2

19/12/23 08:53:14	45	€29.645	XAMS	1U9GMBPQL
19/12/23 08:53:14	400	€29.645	XAMS	1U9GMBPQK
19/12/23 08:53:23	866	€29.640	CEUX	260000LW8
19/12/23 08:53:23	46	€29.640	XAMS	1U9GMBPQQ
19/12/23 08:53:23	400	€29.640	XAMS	1U9GMBPQP
19/12/23 08:53:23	500	€29.640	XAMS	1U9GMBPQM
19/12/23 08:53:23	793	€29.640	XAMS	1U9GMBPQN
19/12/23 08:53:47	143	€29.640	XAMS	1U9GMBPQX
19/12/23 08:53:47	708	€29.640	XAMS	1U9GMBPQY
19/12/23 08:54:00	69	€29.640	CEUX	260000M1I
19/12/23 08:54:00	143	€29.640	CEUX	260000M1H
19/12/23 08:54:00	85	€29.640	XAMS	1U9GMBPR2
19/12/23 08:54:00	400	€29.640	XAMS	1U9GMBPR1
19/12/23 08:54:25	686	€29.635	XAMS	1U9GMBPSD
19/12/23 08:54:43	182	€29.620	CEUX	260000M8Y
19/12/23 08:54:43	300	€29.620	CEUX	260000M8X
19/12/23 08:54:43	551	€29.625	TQEX	902450554869588
19/12/23 08:54:43	189	€29.630	XAMS	1U9GMBPSI
19/12/23 08:54:43	400	€29.630	XAMS	1U9GMBPSH
19/12/23 08:55:29	1,159	€29.635	XAMS	1U9GMBPTO
19/12/23 08:55:38	1,122	€29.630	CEUX	260000MJX
19/12/23 08:55:38	344	€29.630	XAMS	1U9GMBPTU
19/12/23 08:56:00	1,209	€29.635	XAMS	1U9GMBPTX
19/12/23 08:56:15	483	€29.625	XAMS	1U9GMBPU3
19/12/23 08:56:48	50	€29.610	XAMS	1U9GMBPWY
19/12/23 08:56:48	106	€29.610	XAMS	1U9GMBPWZ
19/12/23 08:56:48	342	€29.610	XAMS	1U9GMBPX0
19/12/23 08:56:57	477	€29.605	XAMS	1U9GMBPX8
19/12/23 08:58:21	266	€29.610	XAMS	1U9GMBPZP
19/12/23 08:58:25	400	€29.610	XAMS	1U9GMBPZQ
19/12/23 08:58:25	1,344	€29.610	XAMS	1U9GMBPZR
19/12/23 08:58:26	833	€29.605	CEUX	260000NH9
19/12/23 08:59:00	206	€29.610	XAMS	1U9GMBQ0N
19/12/23 08:59:00	972	€29.610	XAMS	1U9GMBQ0O
19/12/23 08:59:50	507	€29.615	CEUX	260000NV4
19/12/23 08:59:50	196	€29.615	XAMS	1U9GMBQ1D
19/12/23 08:59:50	246	€29.615	XAMS	1U9GMBQ1B
19/12/23 08:59:50	400	€29.615	XAMS	1U9GMBQ1C
19/12/23 09:00:00	521	€29.615	CEUX	260000NWS
19/12/23 09:00:00	67	€29.615	XAMS	1U9GMBQ1K
19/12/23 09:00:00	476	€29.615	XAMS	1U9GMBQ1J
19/12/23 09:00:00	727	€29.615	XAMS	1U9GMBQ1H
19/12/23 09:00:49	345	€29.615	XAMS	1U9GMBQ26
19/12/23 09:00:49	400	€29.615	XAMS	1U9GMBQ25
19/12/23 09:01:01	661	€29.620	CEUX	260000OBJ
19/12/23 09:01:01	332	€29.620	XAMS	1U9GMBQ2E
19/12/23 09:01:01	628	€29.620	XAMS	1U9GMBQ2D
19/12/23 09:02:07	932	€29.630	XAMS	1U9GMBQ3H
19/12/23 09:02:08	186	€29.630	XAMS	1U9GMBQ3N

19/12/23 09:02:08	326	€29.630	XAMS	1U9GMBQ3M
19/12/23 09:02:08	476	€29.630	XAMS	1U9GMBQ3L
19/12/23 09:02:08	482	€29.630	XAMS	1U9GMBQ3K
19/12/23 09:02:18	43	€29.625	CEUX	260000OU9
19/12/23 09:02:18	133	€29.625	CEUX	260000OUB
19/12/23 09:02:18	162	€29.625	CEUX	260000OUC
19/12/23 09:02:18	274	€29.625	CEUX	260000OUA
19/12/23 09:02:30	1,327	€29.615	XAMS	1U9GMBQ47
19/12/23 09:03:52	717	€29.630	CEUX	260000PBN
19/12/23 09:03:52	232	€29.630	XAMS	1U9GMBQ5X
19/12/23 09:03:52	476	€29.630	XAMS	1U9GMBQ5W
19/12/23 09:03:52	482	€29.630	XAMS	1U9GMBQ5V
19/12/23 09:03:52	1,055	€29.630	XAMS	1U9GMBQ5T
19/12/23 09:04:55	514	€29.640	CEUX	260000PN2
19/12/23 09:05:01	62	€29.640	XAMS	1U9GMBQ98
19/12/23 09:05:01	400	€29.640	XAMS	1U9GMBQ97
19/12/23 09:05:12	251	€29.645	XAMS	1U9GMBQ9B
19/12/23 09:05:42	149	€29.645	CEUX	260000PV9
19/12/23 09:05:42	337	€29.645	CEUX	260000PVA
19/12/23 09:05:42	183	€29.645	XAMS	1U9GMBQAE
19/12/23 09:05:42	308	€29.645	XAMS	1U9GMBQAG
19/12/23 09:05:42	413	€29.645	XAMS	1U9GMBQAC
19/12/23 09:05:42	482	€29.645	XAMS	1U9GMBQAF
19/12/23 09:05:42	1,566	€29.645	XAMS	1U9GMBQAB
19/12/23 09:06:44	600	€29.660	CEUX	260000Q72
19/12/23 09:06:44	160	€29.660	XAMS	1U9GMBQBR
19/12/23 09:06:44	265	€29.660	XAMS	1U9GMBQBP
19/12/23 09:06:44	482	€29.660	XAMS	1U9GMBQBO
19/12/23 09:06:44	500	€29.660	XAMS	1U9GMBQBQ
19/12/23 09:06:44	759	€29.660	XAMS	1U9GMBQBM
19/12/23 09:06:50	1,025	€29.655	TQEX	902450554870734
19/12/23 09:06:59	400	€29.640	XAMS	1U9GMBQBX
19/12/23 09:06:59	423	€29.640	XAMS	1U9GMBQBY
19/12/23 09:07:40	727	€29.645	CEUX	260000QG3
19/12/23 09:07:40	1,058	€29.645	XAMS	1U9GMBQCK
19/12/23 09:08:00	488	€29.645	XAMS	1U9GMBQCS
19/12/23 09:09:47	15	€29.695	XAMS	1U9GMBQFG
19/12/23 09:09:47	161	€29.695	XAMS	1U9GMBQFE
19/12/23 09:09:47	476	€29.695	XAMS	1U9GMBQFF
19/12/23 09:09:47	482	€29.695	XAMS	1U9GMBQFD
19/12/23 09:09:47	864	€29.695	XAMS	1U9GMBQFH
19/12/23 09:09:47	1,038	€29.695	XAMS	1U9GMBQFC
19/12/23 09:09:53	1,395	€29.690	XAMS	1U9GMBQFX
19/12/23 09:10:27	596	€29.685	CEUX	260000RB7
19/12/23 09:10:27	684	€29.685	XAMS	1U9GMBQGN
19/12/23 09:11:21	300	€29.695	CEUX	260000RN2
19/12/23 09:11:21	963	€29.695	CEUX	260000RN1
19/12/23 09:11:52	495	€29.705	XAMS	1U9GMBQIB
19/12/23 09:12:01	400	€29.705	XAMS	1U9GMBQIH

19/12/23 09:12:01	482	€29.705	XAMS	1U9GMBQIJ
19/12/23 09:12:01	1,685	€29.705	XAMS	1U9GMBQII
19/12/23 09:12:18	465	€29.705	CEUX	260000RWL
19/12/23 09:12:18	213	€29.705	TQEX	902450554871146
19/12/23 09:12:18	298	€29.705	TQEX	902450554871145
19/12/23 09:12:18	521	€29.705	XAMS	1U9GMBQJ4
19/12/23 09:12:29	203	€29.700	XAMS	1U9GMBQJB
19/12/23 09:13:00	17	€29.710	CEUX	260000S2O
19/12/23 09:13:00	85	€29.710	CEUX	260000S2P
19/12/23 09:13:00	70	€29.710	XAMS	1U9GMBQKQ
19/12/23 09:13:00	1,174	€29.710	XAMS	1U9GMBQKP
19/12/23 09:13:01	126	€29.710	CEUX	260000S31
19/12/23 09:13:15	707	€29.710	XAMS	1U9GMBQLB
19/12/23 09:13:21	498	€29.705	CEUX	260000S62
19/12/23 09:14:27	345	€29.710	XAMS	1U9GMBQMH
19/12/23 09:14:27	476	€29.710	XAMS	1U9GMBQMG
19/12/23 09:14:27	1,901	€29.710	XAMS	1U9GMBQME
19/12/23 09:14:54	814	€29.715	CEUX	260000SMB
19/12/23 09:14:54	577	€29.715	XAMS	1U9GMBQMY
19/12/23 09:15:48	1,006	€29.720	XAMS	1U9GMBQOA
19/12/23 09:16:03	143	€29.715	CEUX	260000SZ7
19/12/23 09:16:03	211	€29.715	CEUX	260000SZ6
19/12/23 09:16:03	508	€29.720	TQEX	902450554871506
19/12/23 09:16:03	254	€29.720	XAMS	1U9GMBQOM
19/12/23 09:16:03	382	€29.720	XAMS	1U9GMBQOJ
19/12/23 09:16:03	498	€29.720	XAMS	1U9GMBQON
19/12/23 09:16:03	763	€29.720	XAMS	1U9GMBQOI
19/12/23 09:17:03	128	€29.705	CEUX	260000TB5
19/12/23 09:17:03	738	€29.705	CEUX	260000TB6
19/12/23 09:17:03	246	€29.705	XAMS	1U9GMBQPO
19/12/23 09:17:03	400	€29.705	XAMS	1U9GMBQPN
19/12/23 09:17:21	478	€29.700	XAMS	1U9GMBQQ3
19/12/23 09:17:52	56	€29.715	XAMS	1U9GMBQQK
19/12/23 09:17:52	255	€29.715	XAMS	1U9GMBQQJ
19/12/23 09:17:52	400	€29.715	XAMS	1U9GMBQQH
19/12/23 09:17:52	482	€29.715	XAMS	1U9GMBQQI
19/12/23 09:18:27	400	€29.715	XAMS	1U9GMBQR7
19/12/23 09:18:27	2,097	€29.715	XAMS	1U9GMBQR6
19/12/23 09:18:30	677	€29.715	XAMS	1U9GMBQR8
19/12/23 09:18:56	400	€29.710	XAMS	1U9GMBQRH
19/12/23 09:18:56	507	€29.710	XAMS	1U9GMBQRI
19/12/23 09:19:00	39	€29.705	TQEX	902450554871703
19/12/23 09:19:00	655	€29.705	TQEX	902450554871704
19/12/23 09:19:37	1,355	€29.700	CEUX	260000U46
19/12/23 09:19:37	40	€29.700	XAMS	1U9GMBQS3
19/12/23 09:19:37	138	€29.700	XAMS	1U9GMBQS0
19/12/23 09:19:37	400	€29.700	XAMS	1U9GMBQRZ
19/12/23 09:19:37	476	€29.700	XAMS	1U9GMBQS2
19/12/23 09:20:02	94	€29.690	XAMS	1U9GMBQSK

19/12/23 09:20:02	655	€29.690	XAMS	1U9GMBQJSJ
19/12/23 09:20:06	605	€29.690	XAMS	1U9GMBQJSM
19/12/23 09:20:09	1,212	€29.685	CEUX	260000U9S
19/12/23 09:20:09	400	€29.685	XAMS	1U9GMBQJSY
19/12/23 09:20:09	532	€29.685	XAMS	1U9GMBQJSZ
19/12/23 09:21:35	250	€29.680	XAMS	1U9GMBQJVN
19/12/23 09:21:35	264	€29.680	XAMS	1U9GMBQJVM
19/12/23 09:21:40	245	€29.680	XAMS	1U9GMBQJVR
19/12/23 09:21:42	120	€29.675	XAMS	1U9GMBQJVS
19/12/23 09:21:44	400	€29.675	XAMS	1U9GMBQJVT
19/12/23 09:21:44	1,660	€29.675	XAMS	1U9GMBQJVU
19/12/23 09:21:56	342	€29.670	CEUX	260000URZ
19/12/23 09:21:56	609	€29.670	CEUX	260000US0
19/12/23 09:21:56	532	€29.670	XAMS	1U9GMBQJW4
19/12/23 09:23:15	263	€29.690	XAMS	1U9GMBQJXY
19/12/23 09:23:15	410	€29.690	XAMS	1U9GMBQJXZ
19/12/23 09:23:27	266	€29.695	XAMS	1U9GMBQJY9
19/12/23 09:23:33	9	€29.695	XAMS	1U9GMBQJYQ
19/12/23 09:23:33	121	€29.695	XAMS	1U9GMBQJYS
19/12/23 09:23:33	476	€29.695	XAMS	1U9GMBQJYR
19/12/23 09:23:44	245	€29.695	XAMS	1U9GMBQJZ8
19/12/23 09:24:02	223	€29.695	XAMS	1U9GMBQJZN
19/12/23 09:24:02	361	€29.695	XAMS	1U9GMBQJZL
19/12/23 09:24:02	476	€29.695	XAMS	1U9GMBQJZM
19/12/23 09:24:02	777	€29.695	XAMS	1U9GMBQJZJ
19/12/23 09:24:02	1,054	€29.695	XAMS	1U9GMBQJZK
19/12/23 09:24:38	3	€29.700	XAMS	1U9GMBR0P
19/12/23 09:24:38	1,024	€29.700	XAMS	1U9GMBR0Q
19/12/23 09:24:45	520	€29.700	XAMS	1U9GMBR0W
19/12/23 09:25:31	717	€29.710	CEUX	260000W05
19/12/23 09:25:31	931	€29.710	CEUX	260000W04
19/12/23 09:25:31	389	€29.710	XAMS	1U9GMBR2B
19/12/23 09:25:31	597	€29.710	XAMS	1U9GMBR2A
19/12/23 09:25:31	661	€29.710	XAMS	1U9GMBR27
19/12/23 09:26:25	453	€29.705	CEUX	260000W9X
19/12/23 09:26:25	400	€29.705	XAMS	1U9GMBR44
19/12/23 09:26:25	464	€29.705	XAMS	1U9GMBR45
19/12/23 09:27:23	146	€29.705	CEUX	260000WHY
19/12/23 09:27:23	152	€29.705	CEUX	260000WHZ
19/12/23 09:27:23	238	€29.705	CEUX	260000WIO
19/12/23 09:27:23	140	€29.705	XAMS	1U9GMBR4L
19/12/23 09:27:23	183	€29.705	XAMS	1U9GMBR4Q
19/12/23 09:27:23	431	€29.705	XAMS	1U9GMBR4M
19/12/23 09:27:23	480	€29.705	XAMS	1U9GMBR4O
19/12/23 09:27:23	622	€29.705	XAMS	1U9GMBR4P
19/12/23 09:27:41	2,140	€29.705	XAMS	1U9GMBR5L
19/12/23 09:28:21	193	€29.690	CEUX	260000WTC
19/12/23 09:28:21	841	€29.690	CEUX	260000WTB
19/12/23 09:28:21	19	€29.690	TQEX	902450554872428



19/12/23 09:28:21	184	€29.690	TQEX	902450554872429
19/12/23 09:28:21	322	€29.690	TQEX	902450554872427
19/12/23 09:28:21	500	€29.690	TQEX	902450554872426
19/12/23 09:28:21	1,153	€29.690	XAMS	1U9GMBR62
19/12/23 09:29:44	2,021	€29.685	XAMS	1U9GMBR7G
19/12/23 09:30:16	257	€29.680	XAMS	1U9GMBR7V
19/12/23 09:30:33	1,353	€29.680	CEUX	260000XHG
19/12/23 09:30:33	400	€29.680	XAMS	1U9GMBR7Y
19/12/23 09:30:33	669	€29.680	XAMS	1U9GMBR80
19/12/23 09:30:33	998	€29.680	XAMS	1U9GMBR7Z
19/12/23 09:30:37	79	€29.675	XAMS	1U9GMBR84
19/12/23 09:30:37	456	€29.675	XAMS	1U9GMBR83
19/12/23 09:30:43	880	€29.670	XAMS	1U9GMBR89
19/12/23 09:31:11	467	€29.675	TQEX	902450554872649
19/12/23 09:31:11	448	€29.675	XAMS	1U9GMBR80
19/12/23 09:32:29	245	€29.685	XAMS	1U9GMBRA4
19/12/23 09:32:29	264	€29.685	XAMS	1U9GMBRA3
19/12/23 09:32:46	85	€29.685	CEUX	260000Y7C
19/12/23 09:32:50	17	€29.685	CEUX	260000Y8K
19/12/23 09:32:50	623	€29.685	CEUX	260000Y8J
19/12/23 09:32:50	400	€29.685	XAMS	1U9GMBRAX
19/12/23 09:32:50	487	€29.685	XAMS	1U9GMBRAZ
19/12/23 09:32:50	1,100	€29.685	XAMS	1U9GMBRAY
19/12/23 09:33:07	484	€29.680	TQEX	902450554872812
19/12/23 09:33:10	447	€29.685	XAMS	1U9GMBRBI
19/12/23 09:33:22	150	€29.685	XAMS	1U9GMBRBS
19/12/23 09:33:22	300	€29.685	XAMS	1U9GMBRBT
19/12/23 09:33:28	400	€29.680	XAMS	1U9GMBRBU
19/12/23 09:34:01	693	€29.680	CEUX	260000YMT
19/12/23 09:34:01	189	€29.680	XAMS	1U9GMBRC7
19/12/23 09:34:01	358	€29.680	XAMS	1U9GMBRC8
19/12/23 09:34:01	400	€29.680	XAMS	1U9GMBRC6
19/12/23 09:34:01	668	€29.680	XAMS	1U9GMBRC9
19/12/23 09:34:02	267	€29.680	XAMS	1U9GMBRCA
19/12/23 09:34:02	319	€29.680	XAMS	1U9GMBRCB
19/12/23 09:34:45	222	€29.670	XAMS	1U9GMBRCO
19/12/23 09:34:45	252	€29.670	XAMS	1U9GMBRCP
19/12/23 09:34:57	99	€29.670	XAMS	1U9GMBRCU
19/12/23 09:34:57	351	€29.670	XAMS	1U9GMBRCT
19/12/23 09:34:58	877	€29.665	CEUX	260000YW1
19/12/23 09:34:58	149	€29.665	XAMS	1U9GMBRCX
19/12/23 09:34:58	603	€29.665	XAMS	1U9GMBRCW
19/12/23 09:34:58	1,236	€29.665	XAMS	1U9GMBRCV
19/12/23 09:35:57	449	€29.670	CEUX	260000Z4N
19/12/23 09:35:57	17	€29.670	XAMS	1U9GMBRDV
19/12/23 09:35:57	410	€29.670	XAMS	1U9GMBRDU
19/12/23 09:35:57	511	€29.670	XAMS	1U9GMBRDR
19/12/23 09:35:57	603	€29.670	XAMS	1U9GMBRDT
19/12/23 09:36:54	569	€29.675	CEUX	260000ZGO

19/12/23 09:36:54	104	€29.675	XAMS	1U9GMBRF8
19/12/23 09:36:54	247	€29.675	XAMS	1U9GMBRF4
19/12/23 09:36:54	410	€29.675	XAMS	1U9GMBRF7
19/12/23 09:36:54	597	€29.675	XAMS	1U9GMBRF5
19/12/23 09:36:54	603	€29.675	XAMS	1U9GMBRF6
19/12/23 09:37:37	756	€29.690	CEUX	260000ZOL
19/12/23 09:37:37	924	€29.690	XAMS	1U9GMBRGP
19/12/23 09:38:20	634	€29.710	XAMS	1U9GMBRHE
19/12/23 09:38:48	511	€29.710	CEUX	26000100T
19/12/23 09:38:48	544	€29.710	TQEX	902450554873226
19/12/23 09:38:48	15	€29.710	XAMS	1U9GMBRHP
19/12/23 09:38:48	480	€29.710	XAMS	1U9GMBRHO
19/12/23 09:38:48	502	€29.710	XAMS	1U9GMBRHQ
19/12/23 09:38:48	1,280	€29.710	XAMS	1U9GMBRHI
19/12/23 09:39:00	102	€29.710	XAMS	1U9GMBRI1
19/12/23 09:39:00	400	€29.710	XAMS	1U9GMBRHZ
19/12/23 09:39:00	1,677	€29.710	XAMS	1U9GMBRI0
19/12/23 09:39:30	566	€29.720	CEUX	26000107R
19/12/23 09:39:30	398	€29.720	XAMS	1U9GMBRIX
19/12/23 09:39:30	619	€29.720	XAMS	1U9GMBRIW
19/12/23 09:39:54	619	€29.725	XAMS	1U9GMBRJM
19/12/23 09:40:09	543	€29.725	CEUX	2600010H1
19/12/23 09:40:09	76	€29.725	XAMS	1U9GMBRKF
19/12/23 09:40:09	400	€29.725	XAMS	1U9GMBRKC
19/12/23 09:40:09	400	€29.725	XAMS	1U9GMBRKE
19/12/23 09:40:09	522	€29.725	XAMS	1U9GMBRKD
19/12/23 09:40:29	726	€29.725	XAMS	1U9GMBRL4
19/12/23 09:40:46	526	€29.720	TQEX	902450554873372
19/12/23 09:40:46	508	€29.720	XAMS	1U9GMBRLP
19/12/23 09:41:15	1,258	€29.720	XAMS	1U9GMBRM7
19/12/23 09:41:41	51	€29.720	XAMS	1U9GMBRMR
19/12/23 09:41:41	1,327	€29.720	XAMS	1U9GMBRMQ
19/12/23 09:42:20	1,166	€29.720	CEUX	26000112S
19/12/23 09:42:20	1,158	€29.720	XAMS	1U9GMBRNX
19/12/23 09:43:24	1,156	€29.715	XAMS	1U9GMBRQ6
19/12/23 09:43:57	77	€29.715	CEUX	2600011HK
19/12/23 09:43:57	300	€29.715	CEUX	2600011HL
19/12/23 09:43:57	679	€29.715	CEUX	2600011HI
19/12/23 09:43:58	164	€29.720	XAMS	1U9GMBRR6
19/12/23 09:43:58	603	€29.720	XAMS	1U9GMBRR5
19/12/23 09:44:09	458	€29.720	XAMS	1U9GMBRRI
19/12/23 09:44:21	139	€29.720	XAMS	1U9GMBRRM
19/12/23 09:44:21	319	€29.720	XAMS	1U9GMBRRN
19/12/23 09:44:33	181	€29.720	XAMS	1U9GMBRRS
19/12/23 09:44:33	276	€29.720	XAMS	1U9GMBRRT
19/12/23 09:44:59	7	€29.730	XAMS	1U9GMBRRY
19/12/23 09:45:04	400	€29.730	XAMS	1U9GMBRRZ
19/12/23 09:45:11	247	€29.730	XAMS	1U9GMBRS2
19/12/23 09:45:11	295	€29.730	XAMS	1U9GMBRS1

19/12/23 09:45:16	368	€29.730	XAMS	1U9GMBRS4
19/12/23 09:45:27	821	€29.730	XAMS	1U9GMBRSG
19/12/23 09:45:27	1,139	€29.730	XAMS	1U9GMBRSH
19/12/23 09:45:28	480	€29.730	XAMS	1U9GMBRSI
19/12/23 09:45:34	300	€29.725	CEUX	2600011X7
19/12/23 09:45:34	469	€29.725	CEUX	2600011X9
19/12/23 09:45:34	563	€29.725	CEUX	2600011X8
19/12/23 09:45:53	846	€29.710	TQEX	902450554873714
19/12/23 09:46:20	1,244	€29.720	XAMS	1U9GMBRTQ
19/12/23 09:46:21	99	€29.720	XAMS	1U9GMBRTS
19/12/23 09:46:21	353	€29.720	XAMS	1U9GMBRTR
19/12/23 09:46:31	510	€29.715	XAMS	1U9GMBRTV
19/12/23 09:47:21	937	€29.715	CEUX	2600012G8
19/12/23 09:47:21	130	€29.715	XAMS	1U9GMBRUN
19/12/23 09:47:21	201	€29.715	XAMS	1U9GMBRUK
19/12/23 09:47:21	259	€29.715	XAMS	1U9GMBRUM
19/12/23 09:47:21	400	€29.715	XAMS	1U9GMBRUJ
19/12/23 09:47:21	597	€29.715	XAMS	1U9GMBRUL
19/12/23 09:47:58	382	€29.715	XAMS	1U9GMBRVD
19/12/23 09:47:58	654	€29.715	XAMS	1U9GMBRVC
19/12/23 09:48:37	232	€29.710	CEUX	2600012SY
19/12/23 09:48:37	373	€29.710	CEUX	2600012SZ
19/12/23 09:48:37	575	€29.710	XAMS	1U9GMBRVT
19/12/23 09:48:50	235	€29.705	XAMS	1U9GMBRW4
19/12/23 09:48:50	832	€29.705	XAMS	1U9GMBRW3
19/12/23 09:49:38	400	€29.710	XAMS	1U9GMBRX3
19/12/23 09:49:38	459	€29.710	XAMS	1U9GMBRX5
19/12/23 09:49:38	855	€29.710	XAMS	1U9GMBRX4
19/12/23 09:50:01	1,004	€29.705	CEUX	26000137I
19/12/23 09:50:01	54	€29.705	XAMS	1U9GMBRX9
19/12/23 09:50:01	400	€29.705	XAMS	1U9GMBRXA
19/12/23 09:50:01	426	€29.705	XAMS	1U9GMBRXB
19/12/23 09:50:55	400	€29.715	XAMS	1U9GMBRY7
19/12/23 09:50:55	861	€29.715	XAMS	1U9GMBRY8
19/12/23 09:51:40	575	€29.725	TQEX	902450554874164
19/12/23 09:51:40	584	€29.725	XAMS	1U9GMBRZK
19/12/23 09:51:40	1,032	€29.725	XAMS	1U9GMBRZJ
19/12/23 09:52:48	890	€29.725	CEUX	26000143X
19/12/23 09:52:48	200	€29.725	XAMS	1U9GMBS0I
19/12/23 09:52:48	248	€29.725	XAMS	1U9GMBS0K
19/12/23 09:52:48	286	€29.725	XAMS	1U9GMBS0L
19/12/23 09:52:48	400	€29.725	XAMS	1U9GMBS0J
19/12/23 09:52:48	1,655	€29.725	XAMS	1U9GMBS0H
19/12/23 09:53:34	58	€29.730	XAMS	1U9GMBS10
19/12/23 09:53:53	879	€29.730	XAMS	1U9GMBS1F
19/12/23 09:53:53	1,252	€29.730	XAMS	1U9GMBS1G
19/12/23 09:54:20	84	€29.730	CEUX	2600014Q0
19/12/23 09:54:20	143	€29.730	CEUX	2600014Q2
19/12/23 09:54:20	755	€29.730	CEUX	2600014Q1

19/12/23 09:54:20	48	€29.730	XAMS	1U9GMBS2G
19/12/23 09:54:20	96	€29.730	XAMS	1U9GMBS2E
19/12/23 09:54:20	400	€29.730	XAMS	1U9GMBS2F
19/12/23 09:54:37	38	€29.735	XAMS	1U9GMBS2W
19/12/23 09:54:37	500	€29.735	XAMS	1U9GMBS2V
19/12/23 09:54:46	592	€29.725	XAMS	1U9GMBS32
19/12/23 09:55:09	28	€29.720	CEUX	2600014ZE
19/12/23 09:55:09	54	€29.720	CEUX	2600014ZD
19/12/23 09:55:09	839	€29.720	CEUX	2600014ZF
19/12/23 09:55:52	826	€29.715	TQEX	902450554874480
19/12/23 09:55:52	463	€29.720	XAMS	1U9GMBS44
19/12/23 09:56:00	1	€29.715	XAMS	1U9GMBS4A
19/12/23 09:56:00	64	€29.715	XAMS	1U9GMBS4D
19/12/23 09:56:00	240	€29.715	XAMS	1U9GMBS4B
19/12/23 09:56:00	366	€29.715	XAMS	1U9GMBS48
19/12/23 09:56:00	400	€29.715	XAMS	1U9GMBS47
19/12/23 09:56:00	418	€29.715	XAMS	1U9GMBS49
19/12/23 09:56:00	756	€29.715	XAMS	1U9GMBS4C
19/12/23 09:57:13	216	€29.715	XAMS	1U9GMBS5K
19/12/23 09:57:13	261	€29.715	XAMS	1U9GMBS5J
19/12/23 09:57:30	1,023	€29.715	CEUX	2600015O7
19/12/23 09:57:30	400	€29.715	XAMS	1U9GMBS5P
19/12/23 09:57:30	1,600	€29.715	XAMS	1U9GMBS5Q
19/12/23 09:57:34	315	€29.710	XAMS	1U9GMBS5W
19/12/23 09:57:34	318	€29.710	XAMS	1U9GMBS5V
19/12/23 09:59:30	200	€29.725	XAMS	1U9GMBS92
19/12/23 09:59:30	268	€29.725	XAMS	1U9GMBS8Z
19/12/23 09:59:30	621	€29.725	XAMS	1U9GMBS90
19/12/23 09:59:30	725	€29.725	XAMS	1U9GMBS91
19/12/23 09:59:38	15	€29.720	XAMS	1U9GMBS94
19/12/23 09:59:38	192	€29.720	XAMS	1U9GMBS95
19/12/23 09:59:38	245	€29.720	XAMS	1U9GMBS93
19/12/23 10:00:01	68	€29.715	XAMS	1U9GMBS9R
19/12/23 10:00:01	262	€29.715	XAMS	1U9GMBS9P
19/12/23 10:00:01	400	€29.715	XAMS	1U9GMBS9Q
19/12/23 10:00:10	183	€29.715	XAMS	1U9GMBSA4
19/12/23 10:00:10	263	€29.715	XAMS	1U9GMBSA3
19/12/23 10:00:11	1,349	€29.710	CEUX	2600016CE
19/12/23 10:00:11	233	€29.710	XAMS	1U9GMBSAB
19/12/23 10:00:11	247	€29.710	XAMS	1U9GMBSAA
19/12/23 10:00:11	606	€29.710	XAMS	1U9GMBSA9
19/12/23 10:00:11	623	€29.710	XAMS	1U9GMBSA8
19/12/23 10:00:57	185	€29.710	XAMS	1U9GMBSCL
19/12/23 10:01:13	160	€29.720	XAMS	1U9GMBSCL
19/12/23 10:01:13	260	€29.720	XAMS	1U9GMBSCL
19/12/23 10:01:13	262	€29.720	XAMS	1U9GMBSCK
19/12/23 10:01:18	752	€29.715	CEUX	2600016P7
19/12/23 10:01:18	1,847	€29.715	XAMS	1U9GMBSCL
19/12/23 10:02:54	1,129	€29.715	CEUX	26000178Q

19/12/23 10:02:54	31	€29.715	XAMS	1U9GMBSEU
19/12/23 10:02:54	189	€29.715	XAMS	1U9GMBSEP
19/12/23 10:02:54	256	€29.715	XAMS	1U9GMBSET
19/12/23 10:02:54	264	€29.715	XAMS	1U9GMBSES
19/12/23 10:02:54	571	€29.715	XAMS	1U9GMBSEO
19/12/23 10:02:54	746	€29.715	XAMS	1U9GMBSER
19/12/23 10:02:54	756	€29.715	XAMS	1U9GMBSEQ
19/12/23 10:02:54	1,569	€29.715	XAMS	1U9GMBSEN
19/12/23 10:03:08	579	€29.705	XAMS	1U9GMBSF8
19/12/23 10:04:07	472	€29.705	XAMS	1U9GMBSFY
19/12/23 10:04:18	223	€29.705	XAMS	1U9GMBSG3
19/12/23 10:04:18	250	€29.705	XAMS	1U9GMBSG2
19/12/23 10:04:22	21	€29.700	TQEX	902450554875233
19/12/23 10:04:22	400	€29.700	XAMS	1U9GMBSG5
19/12/23 10:04:23	723	€29.700	TQEX	902450554875236
19/12/23 10:04:23	35	€29.700	XAMS	1U9GMBSGD
19/12/23 10:04:23	151	€29.700	XAMS	1U9GMBSGC
19/12/23 10:04:23	232	€29.700	XAMS	1U9GMBSGB
19/12/23 10:04:41	400	€29.700	XAMS	1U9GMBSGG
19/12/23 10:04:41	732	€29.700	XAMS	1U9GMBSGH
19/12/23 10:04:42	205	€29.700	XAMS	1U9GMBSGI
19/12/23 10:04:42	205	€29.700	XAMS	1U9GMBSGK
19/12/23 10:04:42	282	€29.700	XAMS	1U9GMBSGJ
19/12/23 10:04:42	386	€29.700	XAMS	1U9GMBSGM
19/12/23 10:04:42	746	€29.700	XAMS	1U9GMBSSL
19/12/23 10:04:58	798	€29.695	CEUX	2600017Z8
19/12/23 10:05:00	145	€29.695	CEUX	2600017ZR
19/12/23 10:05:44	195	€29.705	CEUX	2600018AX
19/12/23 10:05:44	635	€29.705	CEUX	2600018AY
19/12/23 10:05:44	11	€29.705	XAMS	1U9GMBSHG
19/12/23 10:05:44	193	€29.705	XAMS	1U9GMBSHE
19/12/23 10:05:44	400	€29.705	XAMS	1U9GMBSHD
19/12/23 10:05:44	746	€29.705	XAMS	1U9GMBSHF
19/12/23 10:06:20	882	€29.715	XAMS	1U9GMBSHS
19/12/23 10:06:40	1,246	€29.720	XAMS	1U9GMBSI7
19/12/23 10:06:42	901	€29.715	CEUX	2600018KT
19/12/23 10:06:43	564	€29.710	TQEX	902450554875423
19/12/23 10:07:07	202	€29.710	XAMS	1U9GMBSIM
19/12/23 10:07:07	642	€29.710	XAMS	1U9GMBSIL
19/12/23 10:08:44	86	€29.725	XAMS	1U9GMBSL6
19/12/23 10:08:44	117	€29.725	XAMS	1U9GMBSL8
19/12/23 10:08:44	1,031	€29.725	XAMS	1U9GMBSL7
19/12/23 10:08:45	879	€29.725	XAMS	1U9GMBSL9
19/12/23 10:08:51	204	€29.725	XAMS	1U9GMBSLC
19/12/23 10:08:51	249	€29.725	XAMS	1U9GMBSLB
19/12/23 10:09:07	261	€29.725	XAMS	1U9GMBSLM
19/12/23 10:09:11	260	€29.725	XAMS	1U9GMBSL0
19/12/23 10:09:17	204	€29.725	XAMS	1U9GMBSLQ
19/12/23 10:09:17	267	€29.725	XAMS	1U9GMBSLP

19/12/23 10:09:29	463	€29.725	XAMS	1U9GMBSLU
19/12/23 10:09:38	721	€29.720	XAMS	1U9GMBSMU
19/12/23 10:09:38	1,297	€29.720	XAMS	1U9GMBSMT
19/12/23 10:09:39	645	€29.720	CEUX	2600019KB
19/12/23 10:10:15	31	€29.720	CEUX	2600019RZ
19/12/23 10:10:15	209	€29.720	CEUX	2600019RP
19/12/23 10:10:15	228	€29.720	CEUX	2600019RO
19/12/23 10:10:15	318	€29.720	CEUX	2600019RQ
19/12/23 10:10:15	764	€29.720	CEUX	2600019RY
19/12/23 10:10:15	14	€29.715	XAMS	1U9GMBSO4
19/12/23 10:10:15	400	€29.720	XAMS	1U9GMBSO1
19/12/23 10:10:15	545	€29.720	XAMS	1U9GMBSO5
19/12/23 10:10:15	643	€29.720	XAMS	1U9GMBSO2
19/12/23 10:10:37	644	€29.715	TQEX	902450554875691
19/12/23 10:10:37	454	€29.715	XAMS	1U9GMBSOC
19/12/23 10:11:08	567	€29.725	XAMS	1U9GMBSQI
19/12/23 10:11:52	783	€29.720	XAMS	1U9GMBSRQ
19/12/23 10:12:24	410	€29.720	CEUX	260001AJU
19/12/23 10:12:24	950	€29.720	CEUX	260001AJT
19/12/23 10:12:24	546	€29.720	XAMS	1U9GMBSO3
19/12/23 10:12:40	261	€29.720	XAMS	1U9GMBSO6
19/12/23 10:12:51	245	€29.720	XAMS	1U9GMBST1
19/12/23 10:12:51	441	€29.720	XAMS	1U9GMBST2
19/12/23 10:13:04	692	€29.715	XAMS	1U9GMBSTG
19/12/23 10:13:04	1,514	€29.715	XAMS	1U9GMBSTH
19/12/23 10:13:33	735	€29.715	TQEX	902450554875949
19/12/23 10:13:33	94	€29.715	XAMS	1U9GMBSTP
19/12/23 10:13:36	26	€29.715	XAMS	1U9GMBSTS
19/12/23 10:14:00	192	€29.715	XAMS	1U9GMBSU6
19/12/23 10:14:00	266	€29.715	XAMS	1U9GMBSU5
19/12/23 10:14:00	400	€29.715	XAMS	1U9GMBSU1
19/12/23 10:14:00	462	€29.715	XAMS	1U9GMBSU2
19/12/23 10:14:00	756	€29.715	XAMS	1U9GMBSU4
19/12/23 10:14:18	1,106	€29.710	CEUX	260001AZ8
19/12/23 10:14:26	508	€29.705	XAMS	1U9GMBSUX
19/12/23 10:15:00	242	€29.710	XAMS	1U9GMBSVK
19/12/23 10:15:00	244	€29.710	XAMS	1U9GMBSVL
19/12/23 10:15:00	400	€29.710	XAMS	1U9GMBSVJ
19/12/23 10:16:00	400	€29.720	XAMS	1U9GMBSWA
19/12/23 10:16:02	854	€29.720	XAMS	1U9GMBSWD
19/12/23 10:16:02	891	€29.720	XAMS	1U9GMBSWC
19/12/23 10:17:29	210	€29.725	CEUX	260001BYV
19/12/23 10:17:29	680	€29.725	CEUX	260001BYW
19/12/23 10:17:29	171	€29.725	XAMS	1U9GMBSXP
19/12/23 10:17:29	250	€29.725	XAMS	1U9GMBSXO
19/12/23 10:17:29	440	€29.725	XAMS	1U9GMBSXN
19/12/23 10:17:29	650	€29.725	XAMS	1U9GMBSXL
19/12/23 10:17:29	650	€29.725	XAMS	1U9GMBSXM
19/12/23 10:17:39	61	€29.720	XAMS	1U9GMBSXR

19/12/23 10:17:39	643	€29.720	XAMS	1U9GMBSXS
19/12/23 10:18:39	910	€29.720	XAMS	1U9GMBT0P
19/12/23 10:18:43	307	€29.720	XAMS	1U9GMBT0Q
19/12/23 10:18:43	410	€29.720	XAMS	1U9GMBT0S
19/12/23 10:19:45	144	€29.715	XAMS	1U9GMBT2Q
19/12/23 10:19:45	314	€29.715	XAMS	1U9GMBT2P
19/12/23 10:19:46	1,284	€29.710	CEUX	260001CM2
19/12/23 10:19:46	400	€29.710	XAMS	1U9GMBT2R
19/12/23 10:19:46	508	€29.710	XAMS	1U9GMBT2S
19/12/23 10:20:05	485	€29.710	TQEX	902450554876355
19/12/23 10:21:47	1,637	€29.710	XAMS	1U9GMBT49
19/12/23 10:21:48	334	€29.710	XAMS	1U9GMBT4A
19/12/23 10:22:00	231	€29.710	XAMS	1U9GMBT4W
19/12/23 10:22:00	279	€29.710	XAMS	1U9GMBT4U
19/12/23 10:22:00	410	€29.710	XAMS	1U9GMBT4V
19/12/23 10:22:00	634	€29.710	XAMS	1U9GMBT4T
19/12/23 10:22:45	44	€29.710	XAMS	1U9GMBT61
19/12/23 10:22:45	400	€29.710	XAMS	1U9GMBT5Z
19/12/23 10:22:45	746	€29.710	XAMS	1U9GMBT60
19/12/23 10:22:45	1,898	€29.710	XAMS	1U9GMBT5W
19/12/23 10:22:46	668	€29.705	CEUX	260001DGV
19/12/23 10:22:46	734	€29.705	CEUX	260001DGW
19/12/23 10:23:00	126	€29.695	CEUX	260001DI0
19/12/23 10:23:00	681	€29.695	CEUX	260001DHZ
19/12/23 10:23:39	1,756	€29.695	XAMS	1U9GMBT6Q
19/12/23 10:24:21	400	€29.690	XAMS	1U9GMBT7T
19/12/23 10:24:21	441	€29.690	XAMS	1U9GMBT7U
19/12/23 10:24:27	367	€29.685	XAMS	1U9GMBT7Z
19/12/23 10:24:40	726	€29.685	XAMS	1U9GMBT80
19/12/23 10:25:46	813	€29.690	CEUX	260001EDL
19/12/23 10:25:46	1,092	€29.690	XAMS	1U9GMBT8Y
19/12/23 10:26:17	80	€29.690	XAMS	1U9GMBT9K
19/12/23 10:26:43	80	€29.690	CEUX	260001EOC
19/12/23 10:26:43	387	€29.690	CEUX	260001EOB
19/12/23 10:26:43	258	€29.690	XAMS	1U9GMBT9V
19/12/23 10:26:43	343	€29.690	XAMS	1U9GMBT9U
19/12/23 10:26:43	656	€29.690	XAMS	1U9GMBT9T
19/12/23 10:27:20	410	€29.695	XAMS	1U9GMBTAAH
19/12/23 10:27:22	95	€29.690	XAMS	1U9GMBTAAK
19/12/23 10:27:22	256	€29.690	XAMS	1U9GMBTAAI
19/12/23 10:27:22	313	€29.690	XAMS	1U9GMBTAAJ
19/12/23 10:27:34	140	€29.690	XAMS	1U9GMBTAAU
19/12/23 10:27:34	319	€29.690	XAMS	1U9GMBTAAV
19/12/23 10:27:35	1,009	€29.685	TQEX	902450554876816
19/12/23 10:27:35	756	€29.685	XAMS	1U9GMBTAAW
19/12/23 10:27:56	920	€29.685	CEUX	260001F21
19/12/23 10:27:56	105	€29.685	XAMS	1U9GMBTAAZ
19/12/23 10:27:56	251	€29.685	XAMS	1U9GMBTAAAX
19/12/23 10:27:56	400	€29.685	XAMS	1U9GMBTAAAW

19/12/23 10:27:56	582	€29.685	XAMS	1U9GMBTB0
19/12/23 10:27:56	641	€29.685	XAMS	1U9GMBTAY
19/12/23 10:29:12	454	€29.690	XAMS	1U9GMBTCI
19/12/23 10:29:23	288	€29.685	CEUX	260001FGL
19/12/23 10:29:23	346	€29.685	CEUX	260001FGK
19/12/23 10:29:44	714	€29.680	CEUX	260001FK4
19/12/23 10:29:44	666	€29.680	XAMS	1U9GMBTDR
19/12/23 10:29:44	756	€29.680	XAMS	1U9GMBTDQ
19/12/23 10:29:44	2,116	€29.680	XAMS	1U9GMBTDB
19/12/23 10:31:59	68	€29.685	CEUX	260001G3G
19/12/23 10:31:59	410	€29.685	CEUX	260001G3F
19/12/23 10:31:59	471	€29.685	CEUX	260001G3E
19/12/23 10:31:59	410	€29.685	XAMS	1U9GMBTF6
19/12/23 10:31:59	500	€29.685	XAMS	1U9GMBTF5
19/12/23 10:31:59	1,876	€29.685	XAMS	1U9GMBTF1
19/12/23 10:32:42	26	€29.690	XAMS	1U9GMBTFR
19/12/23 10:32:42	513	€29.690	XAMS	1U9GMBTFT
19/12/23 10:32:42	1,066	€29.690	XAMS	1U9GMBTFS
19/12/23 10:32:44	650	€29.690	XAMS	1U9GMBTFV
19/12/23 10:33:14	122	€29.695	CEUX	260001GDJ
19/12/23 10:33:14	585	€29.695	CEUX	260001GDK
19/12/23 10:33:14	734	€29.695	XAMS	1U9GMBTGC
19/12/23 10:33:20	1,103	€29.690	XAMS	1U9GMBTGF
19/12/23 10:34:30	1,548	€29.685	XAMS	1U9GMBTHM
19/12/23 10:34:49	99	€29.685	CEUX	260001GT7
19/12/23 10:34:49	458	€29.685	CEUX	260001GT8
19/12/23 10:34:49	491	€29.685	XAMS	1U9GMBTHQ
19/12/23 10:35:05	196	€29.680	XAMS	1U9GMBTHT
19/12/23 10:35:05	344	€29.680	XAMS	1U9GMBTHU
19/12/23 10:36:05	410	€29.685	XAMS	1U9GMBTIP
19/12/23 10:37:36	11	€29.690	XAMS	1U9GMBTLQ
19/12/23 10:37:36	260	€29.690	XAMS	1U9GMBTLM
19/12/23 10:37:36	410	€29.690	XAMS	1U9GMBTLP
19/12/23 10:37:36	500	€29.690	XAMS	1U9GMBTLO
19/12/23 10:37:36	622	€29.690	XAMS	1U9GMBTLN
19/12/23 10:37:36	746	€29.690	XAMS	1U9GMBTLL
19/12/23 10:37:36	756	€29.690	XAMS	1U9GMBTLK
19/12/23 10:37:36	2,206	€29.690	XAMS	1U9GMBTLH
19/12/23 10:38:26	223	€29.695	CEUX	260001HNR
19/12/23 10:38:26	410	€29.695	CEUX	260001HNS
19/12/23 10:38:26	584	€29.695	CEUX	260001HNQ
19/12/23 10:38:26	517	€29.695	XAMS	1U9GMBTMA
19/12/23 10:38:49	576	€29.695	XAMS	1U9GMBTMV
19/12/23 10:39:25	1,198	€29.700	CEUX	260001HYH
19/12/23 10:39:25	664	€29.700	XAMS	1U9GMBTNC
19/12/23 10:39:43	598	€29.705	TQEX	902450554877682
19/12/23 10:39:43	400	€29.705	XAMS	1U9GMBTNL
19/12/23 10:39:43	417	€29.705	XAMS	1U9GMBTNM
19/12/23 10:39:44	266	€29.705	XAMS	1U9GMBTNN



19/12/23 10:40:04	530	€29.705	XAMS	1U9GMBTO8
19/12/23 10:40:38	1,042	€29.705	CEUX	260001IAA
19/12/23 10:41:48	2,208	€29.705	XAMS	1U9GMBTPE
19/12/23 10:42:26	475	€29.705	CEUX	260001IR8
19/12/23 10:42:26	45	€29.705	XAMS	1U9GMBTPN
19/12/23 10:42:26	256	€29.705	XAMS	1U9GMBTPP
19/12/23 10:42:26	410	€29.705	XAMS	1U9GMBTPQ
19/12/23 10:42:26	1,397	€29.705	XAMS	1U9GMBTPM
19/12/23 10:42:51	481	€29.705	XAMS	1U9GMBTQ1
19/12/23 10:42:51	646	€29.705	XAMS	1U9GMBTQ2
19/12/23 10:43:20	471	€29.705	CEUX	260001J47
19/12/23 10:43:37	1	€29.705	XAMS	1U9GMBTR1
19/12/23 10:43:37	81	€29.705	XAMS	1U9GMBTR0
19/12/23 10:43:37	160	€29.705	XAMS	1U9GMBTR5
19/12/23 10:43:37	400	€29.705	XAMS	1U9GMBTQZ
19/12/23 10:43:37	756	€29.705	XAMS	1U9GMBTR4
19/12/23 10:44:34	93	€29.700	XAMS	1U9GMBTRW
19/12/23 10:44:34	400	€29.700	XAMS	1U9GMBTRV
19/12/23 10:44:34	654	€29.700	XAMS	1U9GMBTRZ
19/12/23 10:44:34	746	€29.700	XAMS	1U9GMBTRY
19/12/23 10:44:41	68	€29.695	CEUX	260001JG8
19/12/23 10:44:41	778	€29.695	CEUX	260001JG7
19/12/23 10:46:13	656	€29.710	CEUX	260001JSJ
19/12/23 10:46:13	494	€29.710	TQEX	902450554878054
19/12/23 10:46:13	294	€29.710	XAMS	1U9GMBTTV
19/12/23 10:46:13	623	€29.710	XAMS	1U9GMBTTQ
19/12/23 10:46:13	756	€29.710	XAMS	1U9GMBTTU
19/12/23 10:46:13	1,113	€29.710	XAMS	1U9GMBTTR
19/12/23 10:46:32	39	€29.705	XAMS	1U9GMBTU2
19/12/23 10:46:32	106	€29.705	XAMS	1U9GMBTTZ
19/12/23 10:46:32	349	€29.705	XAMS	1U9GMBTU0
19/12/23 10:46:32	470	€29.705	XAMS	1U9GMBTU1
19/12/23 10:46:55	134	€29.705	XAMS	1U9GMBTU7
19/12/23 10:46:55	329	€29.705	XAMS	1U9GMBTU8
19/12/23 10:47:10	560	€29.705	CEUX	260001K0V
19/12/23 10:47:10	501	€29.705	TQEX	902450554878107
19/12/23 10:47:48	1,637	€29.705	XAMS	1U9GMBTUV
19/12/23 10:48:02	502	€29.700	XAMS	1U9GMBTV2
19/12/23 10:48:02	516	€29.700	XAMS	1U9GMBTV1
19/12/23 10:48:11	508	€29.695	CEUX	260001K9L
19/12/23 10:48:35	355	€29.680	XAMS	1U9GMBTVK
19/12/23 10:48:46	400	€29.685	XAMS	1U9GMBTVO
19/12/23 10:48:54	447	€29.680	XAMS	1U9GMBTVQ
19/12/23 10:51:00	410	€29.685	XAMS	1U9GMBTY2
19/12/23 10:51:05	244	€29.685	XAMS	1U9GMBTY3
19/12/23 10:51:13	256	€29.685	XAMS	1U9GMBTYN
19/12/23 10:51:13	317	€29.685	XAMS	1U9GMBTYO
19/12/23 10:51:13	400	€29.685	XAMS	1U9GMBTYK
19/12/23 10:51:13	746	€29.685	XAMS	1U9GMBTYL

19/12/23 10:51:13	756	€29.685	XAMS	1U9GMBTYM
19/12/23 10:51:26	93	€29.685	XAMS	1U9GMBTYV
19/12/23 10:51:26	369	€29.685	XAMS	1U9GMBTYW
19/12/23 10:51:37	1,608	€29.680	CEUX	260001L5H
19/12/23 10:51:37	2,119	€29.680	XAMS	1U9GMBTZ9
19/12/23 10:51:42	21	€29.675	XAMS	1U9GMBTZE
19/12/23 10:51:52	157	€29.675	XAMS	1U9GMBTZI
19/12/23 10:51:54	71	€29.675	XAMS	1U9GMBTZK
19/12/23 10:52:14	716	€29.680	CEUX	260001LBW
19/12/23 10:52:14	923	€29.680	XAMS	1U9GMBU0B
19/12/23 10:52:29	43	€29.685	XAMS	1U9GMBU15
19/12/23 10:52:29	43	€29.685	XAMS	1U9GMBU16
19/12/23 10:52:49	160	€29.685	XAMS	1U9GMBU1M
19/12/23 10:52:49	268	€29.685	XAMS	1U9GMBU1O
19/12/23 10:52:49	769	€29.685	XAMS	1U9GMBU1N
19/12/23 10:53:11	456	€29.695	XAMS	1U9GMBU2I
19/12/23 10:53:11	458	€29.695	XAMS	1U9GMBU2G
19/12/23 10:53:41	52	€29.690	XAMS	1U9GMBU2Z
19/12/23 10:53:41	52	€29.690	XAMS	1U9GMBU30
19/12/23 10:53:42	200	€29.690	CEUX	260001LQM
19/12/23 10:53:42	483	€29.690	CEUX	260001LQN
19/12/23 10:53:42	163	€29.690	XAMS	1U9GMBU31
19/12/23 10:53:42	263	€29.690	XAMS	1U9GMBU32
19/12/23 10:53:42	633	€29.690	XAMS	1U9GMBU33
19/12/23 10:54:14	265	€29.685	XAMS	1U9GMBU35
19/12/23 10:54:54	573	€29.690	CEUX	260001M0C
19/12/23 10:54:54	1,814	€29.690	XAMS	1U9GMBU3H
19/12/23 10:55:05	775	€29.685	XAMS	1U9GMBU3S
19/12/23 10:55:34	111	€29.685	XAMS	1U9GMBU4E
19/12/23 10:55:34	400	€29.685	XAMS	1U9GMBU4D
19/12/23 10:56:29	1,014	€29.680	CEUX	260001MJO
19/12/23 10:56:29	2,020	€29.680	XAMS	1U9GMBU5H
19/12/23 10:56:57	160	€29.675	XAMS	1U9GMBU5R
19/12/23 10:56:57	308	€29.675	XAMS	1U9GMBU5S
19/12/23 10:57:44	251	€29.670	XAMS	1U9GMBU66
19/12/23 10:57:44	400	€29.670	XAMS	1U9GMBU65
19/12/23 10:59:45	385	€29.695	XAMS	1U9GMBU91
19/12/23 10:59:45	434	€29.695	XAMS	1U9GMBU8Z
19/12/23 10:59:45	1,390	€29.695	XAMS	1U9GMBU90
19/12/23 10:59:54	326	€29.695	XAMS	1U9GMBU9D
19/12/23 10:59:54	400	€29.695	XAMS	1U9GMBU9C
19/12/23 10:59:54	509	€29.695	XAMS	1U9GMBU9F
19/12/23 10:59:54	665	€29.695	XAMS	1U9GMBU9G
19/12/23 10:59:54	975	€29.695	XAMS	1U9GMBU9E
19/12/23 11:00:14	447	€29.690	XAMS	1U9GMBU9S
19/12/23 11:00:25	250	€29.685	TQEX	902450554878988
19/12/23 11:00:25	604	€29.685	TQEX	902450554878989
19/12/23 11:01:11	755	€29.690	XAMS	1U9GMBUAN
19/12/23 11:01:11	827	€29.690	XAMS	1U9GMBUAO

19/12/23 11:01:21	718	€29.685	CEUX	260001O1E
19/12/23 11:01:21	848	€29.685	CEUX	260001O1D
19/12/23 11:01:22	100	€29.685	CEUX	260001O1G
19/12/23 11:01:22	200	€29.685	CEUX	260001O1H
19/12/23 11:01:22	321	€29.685	XAMS	1U9GMBUAP
19/12/23 11:01:40	58	€29.690	CEUX	260001O4B
19/12/23 11:02:11	1,515	€29.695	XAMS	1U9GMBUB9
19/12/23 11:02:29	400	€29.695	XAMS	1U9GMBUBI
19/12/23 11:02:33	184	€29.695	XAMS	1U9GMBUBJ
19/12/23 11:02:33	534	€29.695	XAMS	1U9GMBUBM
19/12/23 11:02:40	258	€29.690	CEUX	260001OD7
19/12/23 11:02:40	1,000	€29.690	CEUX	260001OD6
19/12/23 11:03:02	400	€29.685	XAMS	1U9GMBUC4
19/12/23 11:03:02	517	€29.685	XAMS	1U9GMBUC5
19/12/23 11:05:23	759	€29.695	CEUX	260001P0U
19/12/23 11:05:23	410	€29.695	XAMS	1U9GMBUE7
19/12/23 11:05:23	476	€29.695	XAMS	1U9GMBUE8
19/12/23 11:05:23	600	€29.695	XAMS	1U9GMBUE4
19/12/23 11:05:23	622	€29.695	XAMS	1U9GMBUE6
19/12/23 11:05:23	676	€29.695	XAMS	1U9GMBUE5
19/12/23 11:05:23	1,585	€29.695	XAMS	1U9GMBUE3
19/12/23 11:06:27	32	€29.700	CEUX	260001PAS
19/12/23 11:06:27	897	€29.700	CEUX	260001PAR
19/12/23 11:06:27	1,595	€29.700	XAMS	1U9GMBUFI
19/12/23 11:07:08	75	€29.700	XAMS	1U9GMBUGB
19/12/23 11:07:08	399	€29.700	XAMS	1U9GMBUGC
19/12/23 11:07:08	400	€29.700	XAMS	1U9GMBUGA
19/12/23 11:07:08	410	€29.700	XAMS	1U9GMBUGE
19/12/23 11:07:34	449	€29.700	CEUX	260001PIC
19/12/23 11:07:34	204	€29.700	XAMS	1U9GMBUGK
19/12/23 11:07:56	400	€29.700	XAMS	1U9GMBUGU
19/12/23 11:08:23	715	€29.695	CEUX	260001POV
19/12/23 11:08:23	677	€29.695	XAMS	1U9GMBUHD
19/12/23 11:08:23	1,123	€29.695	XAMS	1U9GMBUHE
19/12/23 11:09:27	8	€29.695	XAMS	1U9GMBUIT
19/12/23 11:09:39	265	€29.695	XAMS	1U9GMBUJ7
19/12/23 11:09:44	723	€29.695	XAMS	1U9GMBUJ9
19/12/23 11:09:50	1,021	€29.690	CEUX	260001Q9D
19/12/23 11:09:50	776	€29.690	TQEX	902450554879557
19/12/23 11:09:50	175	€29.690	XAMS	1U9GMBUJA
19/12/23 11:09:50	1,560	€29.690	XAMS	1U9GMBUJB
19/12/23 11:09:55	335	€29.685	XAMS	1U9GMBUJG
19/12/23 11:10:55	9	€29.685	XAMS	1U9GMBUJY
19/12/23 11:10:55	250	€29.685	XAMS	1U9GMBUJZ
19/12/23 11:11:03	73	€29.685	XAMS	1U9GMBUK2
19/12/23 11:11:03	400	€29.685	XAMS	1U9GMBUK1
19/12/23 11:11:08	746	€29.685	XAMS	1U9GMBUKE
19/12/23 11:11:36	184	€29.685	XAMS	1U9GMBUKH
19/12/23 11:11:36	261	€29.685	XAMS	1U9GMBUKG

19/12/23 11:11:40	70	€29.680	XAMS	1U9GMBUKI
19/12/23 11:11:41	287	€29.680	XAMS	1U9GMBUKK
19/12/23 11:11:41	1,756	€29.680	XAMS	1U9GMBUKJ
19/12/23 11:12:40	226	€29.680	CEUX	260001QXP
19/12/23 11:12:40	1,143	€29.680	CEUX	260001QXQ
19/12/23 11:12:40	1,615	€29.680	XAMS	1U9GMBUL6
19/12/23 11:13:16	546	€29.675	XAMS	1U9GMBULF
19/12/23 11:13:18	463	€29.675	XAMS	1U9GMBULJ
19/12/23 11:13:23	83	€29.670	XAMS	1U9GMBULN
19/12/23 11:13:23	400	€29.670	XAMS	1U9GMBULM
19/12/23 11:13:23	530	€29.670	XAMS	1U9GMBULO
19/12/23 11:13:59	175	€29.665	XAMS	1U9GMBUM0
19/12/23 11:13:59	1,419	€29.665	XAMS	1U9GMBUM1
19/12/23 11:14:45	416	€29.660	CEUX	260001RDS
19/12/23 11:14:45	710	€29.660	CEUX	260001RDR
19/12/23 11:14:45	155	€29.660	XAMS	1U9GMBUMT
19/12/23 11:14:45	765	€29.660	XAMS	1U9GMBUMS
19/12/23 11:15:24	57	€29.665	XAMS	1U9GMBUN2
19/12/23 11:15:24	104	€29.665	XAMS	1U9GMBUN1
19/12/23 11:15:24	311	€29.665	XAMS	1U9GMBUN0
19/12/23 11:16:00	32	€29.675	XAMS	1U9GMBUNT
19/12/23 11:16:00	53	€29.675	XAMS	1U9GMBUNR
19/12/23 11:16:00	68	€29.675	XAMS	1U9GMBUNS
19/12/23 11:16:00	233	€29.675	XAMS	1U9GMBUNQ
19/12/23 11:16:00	400	€29.675	XAMS	1U9GMBUNP
19/12/23 11:16:01	81	€29.675	XAMS	1U9GMBUNX
19/12/23 11:16:01	262	€29.675	XAMS	1U9GMBUNW
19/12/23 11:16:01	756	€29.675	XAMS	1U9GMBUNV
19/12/23 11:16:38	1,764	€29.680	XAMS	1U9GMBUOC
19/12/23 11:16:49	703	€29.680	CEUX	260001RTK
19/12/23 11:16:49	531	€29.680	XAMS	1U9GMBUOF
19/12/23 11:17:40	23	€29.680	XAMS	1U9GMBUPA
19/12/23 11:17:40	500	€29.680	XAMS	1U9GMBUP9
19/12/23 11:17:40	1,120	€29.680	XAMS	1U9GMBUP8
19/12/23 11:18:04	1,027	€29.680	CEUX	260001S21
19/12/23 11:18:04	250	€29.680	XAMS	1U9GMBUPE
19/12/23 11:18:04	305	€29.680	XAMS	1U9GMBUPF
19/12/23 11:18:04	866	€29.680	XAMS	1U9GMBUPD
19/12/23 11:19:03	323	€29.680	CEUX	260001SB8
19/12/23 11:19:03	503	€29.680	TQEX	902450554880099
19/12/23 11:19:13	719	€29.680	CEUX	260001SDY
19/12/23 11:19:13	2,136	€29.680	XAMS	1U9GMBUQ1
19/12/23 11:19:29	467	€29.675	XAMS	1U9GMBUQD
19/12/23 11:20:02	400	€29.675	XAMS	1U9GMBUQQ
19/12/23 11:20:35	70	€29.675	XAMS	1U9GMBURL
19/12/23 11:20:35	240	€29.675	XAMS	1U9GMBURK
19/12/23 11:20:36	156	€29.675	XAMS	1U9GMBURQ
19/12/23 11:20:36	400	€29.675	XAMS	1U9GMBURO
19/12/23 11:20:36	746	€29.675	XAMS	1U9GMBURP

19/12/23 11:20:36	756	€29.675	XAMS	1U9GMBURN
19/12/23 11:20:58	83	€29.680	XAMS	1U9GMBUS4
19/12/23 11:20:58	400	€29.680	XAMS	1U9GMBUS3
19/12/23 11:21:28	262	€29.680	XAMS	1U9GMBUS7
19/12/23 11:21:28	944	€29.680	XAMS	1U9GMBUS8
19/12/23 11:22:12	256	€29.685	XAMS	1U9GMBUTB
19/12/23 11:22:12	605	€29.685	XAMS	1U9GMBUTC
19/12/23 11:22:28	352	€29.680	CEUX	260001TA9
19/12/23 11:22:28	866	€29.680	CEUX	260001TAA
19/12/23 11:22:47	179	€29.680	CEUX	260001TCT
19/12/23 11:23:32	62	€29.680	CEUX	260001TKD
19/12/23 11:23:32	336	€29.680	CEUX	260001TKB
19/12/23 11:23:32	600	€29.680	CEUX	260001TKC
19/12/23 11:23:32	218	€29.680	XAMS	1U9GMBUTV
19/12/23 11:23:32	631	€29.680	XAMS	1U9GMBUTY
19/12/23 11:23:32	746	€29.680	XAMS	1U9GMBUTX
19/12/23 11:23:32	1,255	€29.680	XAMS	1U9GMBUTW
19/12/23 11:24:04	126	€29.675	XAMS	1U9GMBUU8
19/12/23 11:24:04	460	€29.675	XAMS	1U9GMBUU9
19/12/23 11:24:04	744	€29.675	XAMS	1U9GMBUU7
19/12/23 11:24:05	108	€29.675	XAMS	1U9GMBUUB
19/12/23 11:24:05	264	€29.675	XAMS	1U9GMBUUA
19/12/23 11:24:05	366	€29.675	XAMS	1U9GMBUUC
19/12/23 11:24:26	88	€29.670	CEUX	260001TS1
19/12/23 11:24:26	200	€29.670	CEUX	260001TS3
19/12/23 11:24:26	246	€29.670	CEUX	260001TS4
19/12/23 11:24:26	250	€29.670	CEUX	260001TS2
19/12/23 11:24:26	17	€29.670	TQEX	902450554880465
19/12/23 11:24:26	95	€29.670	TQEX	902450554880464
19/12/23 11:24:26	381	€29.670	TQEX	902450554880466
19/12/23 11:24:26	54	€29.670	XAMS	1U9GMBUUQ
19/12/23 11:24:26	400	€29.670	XAMS	1U9GMBUUP
19/12/23 11:24:41	77	€29.665	XAMS	1U9GMBUUX
19/12/23 11:24:41	727	€29.665	XAMS	1U9GMBUUY
19/12/23 11:25:05	523	€29.660	XAMS	1U9GMBUV2
19/12/23 11:25:39	7	€29.660	XAMS	1U9GMBUVU
19/12/23 11:25:39	246	€29.660	XAMS	1U9GMBUVV
19/12/23 11:25:39	280	€29.660	XAMS	1U9GMBUVW
19/12/23 11:26:36	357	€29.660	CEUX	260001UA0
19/12/23 11:26:36	360	€29.660	CEUX	260001U9Z
19/12/23 11:26:36	23	€29.660	XAMS	1U9GMBUWQ
19/12/23 11:26:36	746	€29.660	XAMS	1U9GMBUWP
19/12/23 11:26:36	2,201	€29.660	XAMS	1U9GMBUWO
19/12/23 11:27:35	490	€29.665	CEUX	260001UHJ
19/12/23 11:27:37	245	€29.665	XAMS	1U9GMBUXK
19/12/23 11:27:37	691	€29.665	XAMS	1U9GMBUXE
19/12/23 11:28:06	1,775	€29.670	XAMS	1U9GMBUY9
19/12/23 11:28:29	604	€29.675	CEUX	260001UNK
19/12/23 11:28:29	7	€29.675	XAMS	1U9GMBUZA

19/12/23 11:28:29	21	€29.675	XAMS	1U9GMBUZ9
19/12/23 11:28:29	533	€29.675	XAMS	1U9GMBUZ8
19/12/23 11:29:23	22	€29.680	XAMS	1U9GMBV04
19/12/23 11:29:23	454	€29.680	XAMS	1U9GMBV05
19/12/23 11:29:55	452	€29.680	XAMS	1U9GMBV1A
19/12/23 11:30:03	352	€29.685	CEUX	260001V51
19/12/23 11:30:14	220	€29.680	CEUX	260001V7K
19/12/23 11:30:14	234	€29.685	XAMS	1U9GMBV5A
19/12/23 11:30:14	400	€29.685	XAMS	1U9GMBV59
19/12/23 11:30:16	378	€29.680	TQEX	902450554880862
19/12/23 11:30:16	405	€29.680	TQEX	902450554880861
19/12/23 11:30:16	171	€29.680	XAMS	1U9GMBV5J
19/12/23 11:30:16	303	€29.680	XAMS	1U9GMBV5I
19/12/23 11:30:16	335	€29.680	XAMS	1U9GMBV5K
19/12/23 11:30:16	1,217	€29.680	XAMS	1U9GMBV5L
19/12/23 11:30:34	513	€29.675	XAMS	1U9GMBV5Q
19/12/23 11:31:00	801	€29.670	CEUX	260001VGR
19/12/23 11:31:14	141	€29.660	CEUX	260001VKL
19/12/23 11:31:14	305	€29.660	CEUX	260001VKK
19/12/23 11:31:14	380	€29.660	XAMS	1U9GMBV6Q
19/12/23 11:31:14	712	€29.660	XAMS	1U9GMBV6R
19/12/23 11:31:14	31	€29.665	XAMS	1U9GMBV6H
19/12/23 11:31:14	32	€29.665	XAMS	1U9GMBV6F
19/12/23 11:31:14	400	€29.665	XAMS	1U9GMBV6E
19/12/23 11:31:14	615	€29.665	XAMS	1U9GMBV6G
19/12/23 11:31:56	69	€29.655	XAMS	1U9GMBV78
19/12/23 11:31:56	475	€29.655	XAMS	1U9GMBV79
19/12/23 11:33:17	485	€29.670	CEUX	260001W2H
19/12/23 11:33:17	22	€29.670	XAMS	1U9GMBV84
19/12/23 11:33:23	249	€29.670	XAMS	1U9GMBV88
19/12/23 11:33:23	391	€29.670	XAMS	1U9GMBV89
19/12/23 11:33:23	998	€29.670	XAMS	1U9GMBV86
19/12/23 11:33:50	1,441	€29.665	XAMS	1U9GMBV8F
19/12/23 11:34:33	495	€29.675	CEUX	260001WBR
19/12/23 11:34:33	1,268	€29.675	XAMS	1U9GMBV9I
19/12/23 11:35:37	594	€29.680	CEUX	260001WJ5
19/12/23 11:35:37	218	€29.680	XAMS	1U9GMBVOD
19/12/23 11:35:39	265	€29.680	XAMS	1U9GMBVOK
19/12/23 11:35:39	400	€29.680	XAMS	1U9GMBVOE
19/12/23 11:35:39	746	€29.680	XAMS	1U9GMBVOJ
19/12/23 11:35:39	872	€29.680	XAMS	1U9GMBVOF
19/12/23 11:36:10	603	€29.685	XAMS	1U9GMBVP2
19/12/23 11:37:04	192	€29.685	XAMS	1U9GMBVPW
19/12/23 11:37:04	265	€29.685	XAMS	1U9GMBVPV
19/12/23 11:37:17	1,096	€29.680	CEUX	260001WXC
19/12/23 11:37:17	918	€29.680	XAMS	1U9GMBVQH
19/12/23 11:37:33	871	€29.675	XAMS	1U9GMBVR3
19/12/23 11:37:56	119	€29.675	XAMS	1U9GMBVRV
19/12/23 11:37:56	606	€29.675	XAMS	1U9GMBVRU

19/12/23 11:37:56	1,020	€29.675	XAMS	1U9GMBVRT
19/12/23 11:38:27	58	€29.665	CEUX	260001X6L
19/12/23 11:38:27	959	€29.665	CEUX	260001X6M
19/12/23 11:38:27	27	€29.665	TQEX	902450554881362
19/12/23 11:38:27	186	€29.665	TQEX	902450554881364
19/12/23 11:38:27	256	€29.665	TQEX	902450554881363
19/12/23 11:38:27	240	€29.665	XAMS	1U9GMBVSF
19/12/23 11:38:27	708	€29.665	XAMS	1U9GMBVSE
19/12/23 11:39:04	91	€29.665	XAMS	1U9GMBVSK
19/12/23 11:39:04	371	€29.665	XAMS	1U9GMBVSJ
19/12/23 11:39:31	10	€29.665	XAMS	1U9GMBVSW
19/12/23 11:39:31	599	€29.665	XAMS	1U9GMBVSX
19/12/23 11:41:14	2,047	€29.690	XAMS	1U9GMBVUV
19/12/23 11:42:21	259	€29.700	XAMS	1U9GMBVWR
19/12/23 11:42:21	746	€29.700	XAMS	1U9GMBVWQ
19/12/23 11:42:27	13	€29.700	XAMS	1U9GMBVWU
19/12/23 11:42:27	400	€29.700	XAMS	1U9GMBVWV
19/12/23 11:42:27	923	€29.700	XAMS	1U9GMBVWW
19/12/23 11:42:28	2,108	€29.700	XAMS	1U9GMBVWY
19/12/23 11:43:02	1,319	€29.700	XAMS	1U9GMBVXA
19/12/23 11:43:35	410	€29.700	CEUX	260001YEB
19/12/23 11:43:35	511	€29.700	TQEX	902450554881631
19/12/23 11:44:12	90	€29.710	XAMS	1U9GMBVYL
19/12/23 11:44:12	247	€29.710	XAMS	1U9GMBVYM
19/12/23 11:44:28	131	€29.715	CEUX	260001YM7
19/12/23 11:44:28	352	€29.715	CEUX	260001YM6
19/12/23 11:44:28	570	€29.715	XAMS	1U9GMBVYY
19/12/23 11:44:39	471	€29.715	XAMS	1U9GMBVZE
19/12/23 11:45:05	470	€29.720	XAMS	1U9GMBW19
19/12/23 11:45:49	56	€29.715	CEUX	260001YX7
19/12/23 11:45:49	239	€29.715	CEUX	260001YX6
19/12/23 11:45:49	500	€29.715	CEUX	260001YX5
19/12/23 11:45:57	246	€29.715	XAMS	1U9GMBW1W
19/12/23 11:45:57	746	€29.715	XAMS	1U9GMBW1X
19/12/23 11:46:08	1,066	€29.720	XAMS	1U9GMBW20
19/12/23 11:46:24	454	€29.720	XAMS	1U9GMBW24
19/12/23 11:46:31	130	€29.715	CEUX	260001Z16
19/12/23 11:46:31	300	€29.715	CEUX	260001Z10
19/12/23 11:46:31	314	€29.715	CEUX	260001Z11
19/12/23 11:46:31	378	€29.715	CEUX	260001Z0Z
19/12/23 11:46:31	410	€29.715	CEUX	260001Z15
19/12/23 11:46:31	596	€29.715	CEUX	260001Z12
19/12/23 11:46:31	2,151	€29.715	XAMS	1U9GMBW2J
19/12/23 11:47:23	565	€29.715	XAMS	1U9GMBW3P
19/12/23 11:47:46	76	€29.715	XAMS	1U9GMBW8R
19/12/23 11:47:46	400	€29.715	XAMS	1U9GMBW8Q
19/12/23 11:48:12	400	€29.715	XAMS	1U9GMBW9Q
19/12/23 11:48:12	484	€29.715	XAMS	1U9GMBW9R
19/12/23 11:48:12	618	€29.715	XAMS	1U9GMBW9S

19/12/23 11:49:01	95	€29.710	CEUX	260001ZGA
19/12/23 11:49:01	263	€29.710	CEUX	260001ZGB
19/12/23 11:49:01	496	€29.710	XAMS	1U9GMBWAJ
19/12/23 11:49:10	586	€29.710	CEUX	260001ZHH
19/12/23 11:49:48	268	€29.710	XAMS	1U9GMBWBP
19/12/23 11:49:48	618	€29.710	XAMS	1U9GMBWBO
19/12/23 11:49:55	400	€29.710	XAMS	1U9GMBWBR
19/12/23 11:49:55	791	€29.710	XAMS	1U9GMBWBS
19/12/23 11:50:35	605	€29.700	CEUX	260001ZTN
19/12/23 11:50:35	874	€29.700	TQEX	902450554881978
19/12/23 11:51:17	493	€29.700	XAMS	1U9GMBWDU
19/12/23 11:51:17	1,679	€29.700	XAMS	1U9GMBWDV
19/12/23 11:52:46	328	€29.700	CEUX	2600020E0
19/12/23 11:52:46	658	€29.700	CEUX	2600020E1
19/12/23 11:52:46	111	€29.700	XAMS	1U9GMBWFG
19/12/23 11:52:46	209	€29.700	XAMS	1U9GMBWFJ
19/12/23 11:52:46	341	€29.700	XAMS	1U9GMBWFO
19/12/23 11:52:46	400	€29.700	XAMS	1U9GMBWFI
19/12/23 11:52:46	544	€29.700	XAMS	1U9GMBWFP
19/12/23 11:52:46	933	€29.700	XAMS	1U9GMBWFH
19/12/23 11:52:47	60	€29.700	XAMS	1U9GMBWFQ
19/12/23 11:53:31	120	€29.690	XAMS	1U9GMBWG7
19/12/23 11:53:31	409	€29.690	XAMS	1U9GMBWG6
19/12/23 11:56:50	62	€29.700	CEUX	260002163
19/12/23 11:56:50	619	€29.700	CEUX	260002165
19/12/23 11:56:50	718	€29.700	CEUX	260002162
19/12/23 11:56:50	410	€29.700	XAMS	1U9GMBWHX
19/12/23 11:56:50	563	€29.700	XAMS	1U9GMBWHW
19/12/23 11:56:50	786	€29.700	XAMS	1U9GMBWHV
19/12/23 11:57:17	101	€29.700	XAMS	1U9GMBWIA
19/12/23 11:57:17	1,944	€29.700	XAMS	1U9GMBWI9
19/12/23 11:57:30	15	€29.700	XAMS	1U9GMBWIG
19/12/23 11:57:30	31	€29.700	XAMS	1U9GMBWIH
19/12/23 11:57:30	410	€29.700	XAMS	1U9GMBWIF
19/12/23 11:57:58	407	€29.705	XAMS	1U9GMBWJ6
19/12/23 11:57:58	410	€29.705	XAMS	1U9GMBWJ5
19/12/23 11:58:12	131	€29.700	CEUX	260002118
19/12/23 11:58:12	574	€29.700	CEUX	260002117
19/12/23 11:58:12	942	€29.700	XAMS	1U9GMBWJB
19/12/23 11:58:12	1,077	€29.700	XAMS	1U9GMBWJA
19/12/23 11:59:19	499	€29.700	CEUX	2600021SC
19/12/23 11:59:19	265	€29.700	XAMS	1U9GMBWKC
19/12/23 11:59:19	401	€29.700	XAMS	1U9GMBWKD
19/12/23 11:59:19	1,351	€29.700	XAMS	1U9GMBWK8
19/12/23 12:00:02	965	€29.700	XAMS	1U9GMBWL1
19/12/23 12:00:31	562	€29.695	CEUX	26000225I
19/12/23 12:01:09	241	€29.690	CEUX	26000229D
19/12/23 12:01:09	276	€29.690	CEUX	26000229C
19/12/23 12:01:09	727	€29.690	XAMS	1U9GMBWLB



19/12/23 12:01:09	1,363	€29.690	XAMS	1U9GMBWL9
19/12/23 12:02:05	266	€29.685	XAMS	1U9GMBWO2
19/12/23 12:02:05	400	€29.685	XAMS	1U9GMBWO1
19/12/23 12:03:10	1,286	€29.695	CEUX	2600022V6
19/12/23 12:03:10	1,922	€29.695	XAMS	1U9GMBWPR
19/12/23 12:03:17	456	€29.695	XAMS	1U9GMBWQ0
19/12/23 12:03:17	607	€29.695	XAMS	1U9GMBWPZ
19/12/23 12:03:47	787	€29.700	XAMS	1U9GMBWQO
19/12/23 12:04:29	157	€29.710	XAMS	1U9GMBWR5
19/12/23 12:04:29	234	€29.710	XAMS	1U9GMBWR7
19/12/23 12:04:29	341	€29.710	XAMS	1U9GMBWR8
19/12/23 12:04:29	400	€29.710	XAMS	1U9GMBWR4
19/12/23 12:04:29	463	€29.710	XAMS	1U9GMBWR9
19/12/23 12:05:08	446	€29.705	XAMS	1U9GMBWS7
19/12/23 12:05:26	283	€29.710	XAMS	1U9GMBWSH
19/12/23 12:05:26	983	€29.710	XAMS	1U9GMBWSI
19/12/23 12:06:24	508	€29.710	TQEX	902450554882850
19/12/23 12:06:27	39	€29.715	XAMS	1U9GMBWT6
19/12/23 12:06:29	410	€29.715	XAMS	1U9GMBWT7
19/12/23 12:07:31	77	€29.715	CEUX	2600023UJ
19/12/23 12:07:31	118	€29.715	CEUX	2600023UK
19/12/23 12:07:31	250	€29.715	CEUX	2600023UH
19/12/23 12:07:31	410	€29.715	CEUX	2600023UI
19/12/23 12:07:31	974	€29.715	CEUX	2600023UG
19/12/23 12:07:31	108	€29.715	XAMS	1U9GMBWTS
19/12/23 12:07:31	317	€29.715	XAMS	1U9GMBWTT
19/12/23 12:07:31	344	€29.715	XAMS	1U9GMBWTU
19/12/23 12:07:31	400	€29.715	XAMS	1U9GMBWTR
19/12/23 12:07:31	799	€29.715	XAMS	1U9GMBWTP
19/12/23 12:07:31	1,261	€29.715	XAMS	1U9GMBWTQ
19/12/23 12:07:48	258	€29.715	XAMS	1U9GMBWU2
19/12/23 12:07:48	410	€29.715	XAMS	1U9GMBWU1
19/12/23 12:07:48	410	€29.715	XAMS	1U9GMBWU3
19/12/23 12:07:48	899	€29.715	XAMS	1U9GMBWU0
19/12/23 12:09:07	522	€29.720	CEUX	26000246E
19/12/23 12:09:07	547	€29.720	CEUX	26000246G
19/12/23 12:09:07	191	€29.720	XAMS	1U9GMBWV8
19/12/23 12:09:07	250	€29.720	XAMS	1U9GMBWVA
19/12/23 12:09:07	392	€29.720	XAMS	1U9GMBWV9
19/12/23 12:09:07	410	€29.720	XAMS	1U9GMBWVB
19/12/23 12:09:22	188	€29.715	XAMS	1U9GMBWVN
19/12/23 12:09:34	623	€29.715	XAMS	1U9GMBWVV
19/12/23 12:09:34	1,382	€29.715	XAMS	1U9GMBWVW
19/12/23 12:10:41	1,135	€29.715	CEUX	2600024KT
19/12/23 12:10:42	400	€29.715	XAMS	1U9GMBWWK
19/12/23 12:10:42	400	€29.715	XAMS	1U9GMBWWL
19/12/23 12:10:42	562	€29.715	XAMS	1U9GMBWWM
19/12/23 12:10:42	775	€29.715	XAMS	1U9GMBWWW
19/12/23 12:11:30	48	€29.715	XAMS	1U9GMBWWY

19/12/23 12:11:30	410	€29.715	XAMS	1U9GMBWWX
19/12/23 12:11:43	473	€29.715	XAMS	1U9GMBWX1
19/12/23 12:11:49	491	€29.710	CEUX	2600024S3
19/12/23 12:11:49	1,809	€29.710	XAMS	1U9GMBWX7
19/12/23 12:13:25	15	€29.720	XAMS	1U9GMBWZ1
19/12/23 12:13:25	266	€29.720	XAMS	1U9GMBWZ0
19/12/23 12:13:25	276	€29.720	XAMS	1U9GMBWYY
19/12/23 12:13:25	700	€29.720	XAMS	1U9GMBWYZ
19/12/23 12:13:30	118	€29.720	XAMS	1U9GMBWZ4
19/12/23 12:13:30	288	€29.720	XAMS	1U9GMBWZ3
19/12/23 12:13:30	477	€29.720	XAMS	1U9GMBWZ5
19/12/23 12:13:42	176	€29.720	XAMS	1U9GMBWZA
19/12/23 12:13:42	299	€29.720	XAMS	1U9GMBWZB
19/12/23 12:13:55	475	€29.720	XAMS	1U9GMBWZE
19/12/23 12:14:10	100	€29.720	CEUX	2600025EP
19/12/23 12:14:10	410	€29.720	CEUX	2600025EQ
19/12/23 12:14:10	843	€29.720	CEUX	2600025EO
19/12/23 12:14:10	475	€29.720	XAMS	1U9GMBWZL
19/12/23 12:14:10	516	€29.720	XAMS	1U9GMBWZK
19/12/23 12:14:34	8	€29.725	XAMS	1U9GMBX0F
19/12/23 12:14:34	72	€29.725	XAMS	1U9GMBX0E
19/12/23 12:14:34	112	€29.725	XAMS	1U9GMBX0G
19/12/23 12:14:34	282	€29.725	XAMS	1U9GMBX0D
19/12/23 12:14:42	854	€29.725	TQEX	902450554883315
19/12/23 12:15:03	263	€29.725	XAMS	1U9GMBX0Y
19/12/23 12:15:03	400	€29.725	XAMS	1U9GMBX0Z
19/12/23 12:15:03	400	€29.725	XAMS	1U9GMBX10
19/12/23 12:15:03	1,921	€29.725	XAMS	1U9GMBX0X
19/12/23 12:15:20	165	€29.720	CEUX	2600025OO
19/12/23 12:15:20	700	€29.720	CEUX	2600025ON
19/12/23 12:16:17	500	€29.725	CEUX	2600025VN
19/12/23 12:16:17	77	€29.725	XAMS	1U9GMBX28
19/12/23 12:16:17	410	€29.725	XAMS	1U9GMBX27
19/12/23 12:16:17	1,012	€29.725	XAMS	1U9GMBX26
19/12/23 12:16:49	469	€29.725	XAMS	1U9GMBX2K
19/12/23 12:16:52	786	€29.725	XAMS	1U9GMBX2O
19/12/23 12:16:52	1,183	€29.725	XAMS	1U9GMBX2Q
19/12/23 12:18:12	448	€29.745	XAMS	1U9GMBX5Z
19/12/23 12:18:23	478	€29.745	XAMS	1U9GMBX62
19/12/23 12:18:39	1,074	€29.750	XAMS	1U9GMBX77
19/12/23 12:18:45	1,032	€29.750	XAMS	1U9GMBX7B
19/12/23 12:19:14	116	€29.745	CEUX	2600026LE
19/12/23 12:19:14	500	€29.745	CEUX	2600026LD
19/12/23 12:19:14	824	€29.745	CEUX	2600026LC
19/12/23 12:19:14	155	€29.745	XAMS	1U9GMBX7Y
19/12/23 12:19:14	500	€29.745	XAMS	1U9GMBX7X
19/12/23 12:19:14	1,196	€29.745	XAMS	1U9GMBX7W
19/12/23 12:19:45	840	€29.735	XAMS	1U9GMBX8A
19/12/23 12:19:55	40	€29.730	CEUX	2600026TL

19/12/23 12:20:12	476	€29.730	CEUX	2600026WP
19/12/23 12:20:12	30	€29.730	XAMS	1U9GMBX8R
19/12/23 12:20:12	182	€29.730	XAMS	1U9GMBX8O
19/12/23 12:20:12	332	€29.730	XAMS	1U9GMBX8P
19/12/23 12:20:12	500	€29.730	XAMS	1U9GMBX8Q
19/12/23 12:20:51	610	€29.725	TQEX	902450554883737
19/12/23 12:20:51	400	€29.725	XAMS	1U9GMBX9C
19/12/23 12:20:51	618	€29.725	XAMS	1U9GMBX9D
19/12/23 12:20:53	104	€29.720	CEUX	26000276I
19/12/23 12:20:53	350	€29.720	CEUX	26000276J
19/12/23 12:21:35	1,334	€29.720	XAMS	1U9GMBXA6
19/12/23 12:23:33	56	€29.725	CEUX	2600027SU
19/12/23 12:23:33	105	€29.725	CEUX	2600027SS
19/12/23 12:23:33	350	€29.725	CEUX	2600027ST
19/12/23 12:23:33	445	€29.725	CEUX	2600027SR
19/12/23 12:23:33	14	€29.725	XAMS	1U9GMBXBW
19/12/23 12:23:33	124	€29.725	XAMS	1U9GMBXBX
19/12/23 12:23:33	263	€29.725	XAMS	1U9GMBXBT
19/12/23 12:23:33	400	€29.725	XAMS	1U9GMBXBS
19/12/23 12:23:33	410	€29.725	XAMS	1U9GMBXBV
19/12/23 12:23:33	500	€29.725	XAMS	1U9GMBXBU
19/12/23 12:23:33	1,998	€29.725	XAMS	1U9GMBXBP
19/12/23 12:23:56	460	€29.720	CEUX	2600027VL
19/12/23 12:25:05	476	€29.725	CEUX	26000286B
19/12/23 12:25:06	119	€29.725	XAMS	1U9GMBXCY
19/12/23 12:25:06	256	€29.725	XAMS	1U9GMBXCW
19/12/23 12:25:06	400	€29.725	XAMS	1U9GMBXCS
19/12/23 12:25:06	400	€29.725	XAMS	1U9GMBXCV
19/12/23 12:25:06	803	€29.725	XAMS	1U9GMBXCT
19/12/23 12:25:06	886	€29.725	XAMS	1U9GMBXCX
19/12/23 12:25:41	10	€29.720	CEUX	2600028AW
19/12/23 12:25:41	200	€29.720	CEUX	2600028AY
19/12/23 12:25:41	250	€29.720	CEUX	2600028AX
19/12/23 12:25:45	552	€29.715	XAMS	1U9GMBXDQ
19/12/23 12:26:42	589	€29.715	CEUX	2600028IQ
19/12/23 12:26:42	204	€29.715	XAMS	1U9GMBXEQ
19/12/23 12:26:42	258	€29.715	XAMS	1U9GMBXEO
19/12/23 12:26:42	284	€29.715	XAMS	1U9GMBXER
19/12/23 12:26:42	400	€29.715	XAMS	1U9GMBXEM
19/12/23 12:26:42	410	€29.715	XAMS	1U9GMBXEP
19/12/23 12:26:42	869	€29.715	XAMS	1U9GMBXEN
19/12/23 12:27:01	492	€29.705	XAMS	1U9GMBXF5
19/12/23 12:28:45	100	€29.720	CEUX	2600028ZS
19/12/23 12:28:51	201	€29.725	XAMS	1U9GMBXH5
19/12/23 12:28:51	1,811	€29.725	XAMS	1U9GMBXH6
19/12/23 12:31:39	315	€29.730	CEUX	2600029KO
19/12/23 12:31:39	347	€29.730	CEUX	2600029KN
19/12/23 12:31:39	1,731	€29.730	CEUX	2600029KL
19/12/23 12:31:39	112	€29.730	TQEX	902450554884413

19/12/23 12:31:39	230	€29.730	TQEX	902450554884415
19/12/23 12:31:39	456	€29.730	TQEX	902450554884414
19/12/23 12:31:39	2,148	€29.730	XAMS	1U9GMBXID
19/12/23 12:31:44	10	€29.730	XAMS	1U9GMBXIP
19/12/23 12:31:44	68	€29.730	XAMS	1U9GMBXIQ
19/12/23 12:31:44	263	€29.730	XAMS	1U9GMBXIL
19/12/23 12:31:44	294	€29.730	XAMS	1U9GMBXIN
19/12/23 12:31:44	400	€29.730	XAMS	1U9GMBXIK
19/12/23 12:31:44	875	€29.730	XAMS	1U9GMBXIO
19/12/23 12:31:44	886	€29.730	XAMS	1U9GMBXIM
19/12/23 12:32:02	256	€29.740	XAMS	1U9GMBXJB
19/12/23 12:32:02	306	€29.740	XAMS	1U9GMBXJC
19/12/23 12:32:16	459	€29.740	XAMS	1U9GMBXKB
19/12/23 12:33:27	666	€29.740	CEUX	260002A00
19/12/23 12:33:27	261	€29.740	XAMS	1U9GMBXM1
19/12/23 12:33:27	1,895	€29.740	XAMS	1U9GMBXM2
19/12/23 12:33:37	234	€29.740	XAMS	1U9GMBXM9
19/12/23 12:33:37	245	€29.740	XAMS	1U9GMBXM8
19/12/23 12:33:51	260	€29.740	XAMS	1U9GMBXMF
19/12/23 12:33:58	208	€29.740	XAMS	1U9GMBXMI
19/12/23 12:33:58	261	€29.740	XAMS	1U9GMBXMH
19/12/23 12:34:12	266	€29.740	XAMS	1U9GMBXMJ
19/12/23 12:34:32	267	€29.740	XAMS	1U9GMBXMY
19/12/23 12:34:41	263	€29.740	XAMS	1U9GMBXN0
19/12/23 12:35:14	15	€29.740	XAMS	1U9GMBXO1
19/12/23 12:35:14	749	€29.740	XAMS	1U9GMBXO3
19/12/23 12:35:14	875	€29.740	XAMS	1U9GMBXO2
19/12/23 12:35:28	137	€29.740	XAMS	1U9GMBXOC
19/12/23 12:35:28	321	€29.740	XAMS	1U9GMBXOD
19/12/23 12:35:32	36	€29.735	XAMS	1U9GMBXOG
19/12/23 12:35:32	400	€29.735	XAMS	1U9GMBXOE
19/12/23 12:35:32	476	€29.735	XAMS	1U9GMBXOF
19/12/23 12:35:32	1,114	€29.735	XAMS	1U9GMBXOH
19/12/23 12:37:25	512	€29.745	CEUX	260002B71
19/12/23 12:37:25	25	€29.745	XAMS	1U9GMBXQ2
19/12/23 12:37:25	2,169	€29.745	XAMS	1U9GMBXQ3
19/12/23 12:37:36	1,778	€29.745	XAMS	1U9GMBXQ4
19/12/23 12:38:35	538	€29.745	TQEX	902450554884829
19/12/23 12:38:35	1,152	€29.745	XAMS	1U9GMBXQC
19/12/23 12:40:29	347	€29.770	CEUX	260002BUS
19/12/23 12:40:29	400	€29.770	CEUX	260002BUT
19/12/23 12:40:29	454	€29.770	CEUX	260002BUU
19/12/23 12:40:35	15	€29.770	XAMS	1U9GMBXST
19/12/23 12:40:35	194	€29.770	XAMS	1U9GMBXSY
19/12/23 12:40:35	402	€29.770	XAMS	1U9GMBXSW
19/12/23 12:40:35	620	€29.770	XAMS	1U9GMBXSX
19/12/23 12:40:35	875	€29.770	XAMS	1U9GMBXSU
19/12/23 12:40:35	886	€29.770	XAMS	1U9GMBXSV
19/12/23 12:40:42	18	€29.770	CEUX	260002BWC

19/12/23 12:40:42	547	€29.770	CEUX	260002BWB
19/12/23 12:40:43	64	€29.770	XAMS	1U9GMBXT1
19/12/23 12:40:43	225	€29.770	XAMS	1U9GMBXT0
19/12/23 12:40:43	241	€29.770	XAMS	1U9GMBXSZ
19/12/23 12:40:52	450	€29.770	XAMS	1U9GMBXT5
19/12/23 12:41:05	15	€29.770	XAMS	1U9GMBXTH
19/12/23 12:41:05	82	€29.770	XAMS	1U9GMBXTI
19/12/23 12:41:05	372	€29.770	XAMS	1U9GMBXTG
19/12/23 12:41:18	51	€29.770	XAMS	1U9GMBXTT
19/12/23 12:41:18	418	€29.770	XAMS	1U9GMBXTS
19/12/23 12:41:26	449	€29.770	XAMS	1U9GMBXTV
19/12/23 12:41:28	448	€29.770	CEUX	260002C1K
19/12/23 12:41:33	131	€29.765	CEUX	260002C2B
19/12/23 12:41:33	1,087	€29.765	CEUX	260002C2C
19/12/23 12:41:33	400	€29.765	XAMS	1U9GMBXTW
19/12/23 12:41:33	1,517	€29.765	XAMS	1U9GMBXTX
19/12/23 12:42:07	880	€29.765	CEUX	260002C5M
19/12/23 12:42:07	52	€29.765	XAMS	1U9GMBXUG
19/12/23 12:42:07	400	€29.765	XAMS	1U9GMBXUH
19/12/23 12:42:07	916	€29.765	XAMS	1U9GMBXUI
19/12/23 12:42:59	504	€29.765	CEUX	260002CC0
19/12/23 12:42:59	96	€29.765	XAMS	1U9GMBXV0
19/12/23 12:42:59	281	€29.765	XAMS	1U9GMBXUZ
19/12/23 12:42:59	562	€29.765	XAMS	1U9GMBXV1
19/12/23 12:42:59	1,168	€29.765	XAMS	1U9GMBXUX
19/12/23 12:43:18	701	€29.760	TQEX	902450554885037
19/12/23 12:44:05	537	€29.765	CEUX	260002CM2
19/12/23 12:44:47	114	€29.770	XAMS	1U9GMBXWJ
19/12/23 12:44:47	287	€29.770	XAMS	1U9GMBXWI
19/12/23 12:44:47	476	€29.770	XAMS	1U9GMBXWL
19/12/23 12:44:47	875	€29.770	XAMS	1U9GMBXWK
19/12/23 12:44:47	2,207	€29.770	XAMS	1U9GMBXWH
19/12/23 12:45:34	470	€29.765	XAMS	1U9GMBXXF
19/12/23 12:45:40	112	€29.765	CEUX	260002D0C
19/12/23 12:45:40	347	€29.765	CEUX	260002D0A
19/12/23 12:45:40	898	€29.765	CEUX	260002D09
19/12/23 12:45:40	410	€29.760	XAMS	1U9GMBXXZ
19/12/23 12:45:40	101	€29.765	XAMS	1U9GMBXXP
19/12/23 12:45:40	887	€29.765	XAMS	1U9GMBXXQ
19/12/23 12:46:55	687	€29.760	XAMS	1U9GMBXZ1
19/12/23 12:46:58	400	€29.760	XAMS	1U9GMBXZ3
19/12/23 12:46:58	783	€29.760	XAMS	1U9GMBXZ4
19/12/23 12:47:13	526	€29.760	XAMS	1U9GMBXZ9
19/12/23 12:47:13	710	€29.760	XAMS	1U9GMBXZ8
19/12/23 12:47:42	458	€29.765	XAMS	1U9GMBXZL
19/12/23 12:47:42	489	€29.765	XAMS	1U9GMBXZQ
19/12/23 12:48:58	703	€29.770	XAMS	1U9GMBY0U
19/12/23 12:49:05	536	€29.765	CEUX	260002DUG
19/12/23 12:49:05	976	€29.765	CEUX	260002DUB

19/12/23 12:49:05	126	€29.765	XAMS	1U9GMBY14
19/12/23 12:49:05	400	€29.765	XAMS	1U9GMBY12
19/12/23 12:49:05	1,677	€29.765	XAMS	1U9GMBY13
19/12/23 12:49:22	748	€29.755	CEUX	260002DY4
19/12/23 12:49:22	660	€29.755	XAMS	1U9GMBY1G
19/12/23 12:50:32	78	€29.755	XAMS	1U9GMBY22
19/12/23 12:50:32	373	€29.755	XAMS	1U9GMBY20
19/12/23 12:50:32	414	€29.755	XAMS	1U9GMBY1Z
19/12/23 12:50:32	515	€29.755	XAMS	1U9GMBY23
19/12/23 12:50:32	1,041	€29.755	XAMS	1U9GMBY21
19/12/23 12:51:25	55	€29.765	CEUX	260002EEK
19/12/23 12:51:26	454	€29.765	CEUX	260002EEW
19/12/23 12:51:26	138	€29.765	TQEX	902450554885485
19/12/23 12:51:28	522	€29.765	TQEX	902450554885487
19/12/23 12:51:28	1,242	€29.765	XAMS	1U9GMBY2D
19/12/23 12:52:21	251	€29.755	XAMS	1U9GMBY2N
19/12/23 12:52:21	400	€29.755	XAMS	1U9GMBY2M
19/12/23 12:52:32	982	€29.745	CEUX	260002EQK
19/12/23 12:52:32	448	€29.745	XAMS	1U9GMBY33
19/12/23 12:52:32	1,688	€29.745	XAMS	1U9GMBY34
19/12/23 12:52:44	98	€29.745	XAMS	1U9GMBY3H
19/12/23 12:52:44	426	€29.745	XAMS	1U9GMBY3G
19/12/23 12:53:47	3	€29.750	CEUX	260002F0V
19/12/23 12:53:47	5	€29.750	CEUX	260002F0W
19/12/23 12:53:47	680	€29.750	CEUX	260002F0X
19/12/23 12:53:47	400	€29.750	XAMS	1U9GMBY5L
19/12/23 12:53:47	1,631	€29.750	XAMS	1U9GMBY5G
19/12/23 12:54:39	746	€29.750	CEUX	260002F9A
19/12/23 12:54:39	69	€29.750	XAMS	1U9GMBY6K
19/12/23 12:54:39	517	€29.750	XAMS	1U9GMBY6I
19/12/23 12:54:39	711	€29.750	XAMS	1U9GMBY6J
19/12/23 12:55:28	740	€29.755	XAMS	1U9GMBY7U
19/12/23 12:55:28	1,637	€29.755	XAMS	1U9GMBY7T
19/12/23 12:55:57	833	€29.750	CEUX	260002FMD
19/12/23 12:56:37	633	€29.745	XAMS	1U9GMBYAG
19/12/23 12:56:37	170	€29.750	XAMS	1U9GMBYAF
19/12/23 12:56:37	317	€29.750	XAMS	1U9GMBYAE
19/12/23 12:57:36	447	€29.745	CEUX	260002G33
19/12/23 12:57:36	1,983	€29.745	XAMS	1U9GMBYB2
19/12/23 12:57:37	45	€29.745	XAMS	1U9GMBYB3
19/12/23 12:57:37	45	€29.745	XAMS	1U9GMBYB4
19/12/23 12:57:37	45	€29.745	XAMS	1U9GMBYB5
19/12/23 12:57:37	45	€29.745	XAMS	1U9GMBYB6
19/12/23 12:57:37	45	€29.745	XAMS	1U9GMBYB7
19/12/23 12:57:37	45	€29.745	XAMS	1U9GMBYB8
19/12/23 12:57:37	45	€29.745	XAMS	1U9GMBYBA
19/12/23 12:57:37	45	€29.745	XAMS	1U9GMBYBB
19/12/23 12:57:37	45	€29.745	XAMS	1U9GMBYBC
19/12/23 12:57:37	45	€29.745	XAMS	1U9GMBYBD

19/12/23 12:57:37	45	€29.745	XAMS	1U9GMBYBE
19/12/23 12:57:37	45	€29.745	XAMS	1U9GMBYBF
19/12/23 12:57:37	45	€29.745	XAMS	1U9GMBYBG
19/12/23 12:57:37	45	€29.745	XAMS	1U9GMBYBH
19/12/23 12:57:37	91	€29.745	XAMS	1U9GMBYB9
19/12/23 12:57:37	647	€29.745	XAMS	1U9GMBYBI
19/12/23 12:58:12	520	€29.735	CEUX	260002GCD
19/12/23 12:58:45	161	€29.745	XAMS	1U9GMBYCM
19/12/23 12:58:45	435	€29.745	XAMS	1U9GMBYCL
19/12/23 12:58:50	29	€29.740	XAMS	1U9GMBYCR
19/12/23 12:59:12	20	€29.745	TQEX	902450554885911
19/12/23 12:59:12	1,765	€29.745	XAMS	1U9GMBYDE
19/12/23 12:59:18	248	€29.745	XAMS	1U9GMBYDG
19/12/23 12:59:20	225	€29.745	XAMS	1U9GMBYDN
19/12/23 12:59:29	29	€29.745	XAMS	1U9GMBYDQ
19/12/23 12:59:53	609	€29.755	TQEX	902450554885956
19/12/23 13:00:03	22	€29.760	XAMS	1U9GMBYEX
19/12/23 13:00:03	460	€29.760	XAMS	1U9GMBYEW
19/12/23 13:00:08	29	€29.755	XAMS	1U9GMBYF1
19/12/23 13:00:12	82	€29.755	CEUX	260002H0V
19/12/23 13:00:12	169	€29.755	CEUX	260002H0U
19/12/23 13:00:12	200	€29.755	CEUX	260002H0W
19/12/23 13:00:12	302	€29.755	CEUX	260002H0T
19/12/23 13:00:12	323	€29.755	CEUX	260002H0X
19/12/23 13:00:12	752	€29.755	XAMS	1U9GMBYF3
19/12/23 13:00:12	1,303	€29.755	XAMS	1U9GMBYF2
19/12/23 13:00:21	508	€29.750	CEUX	260002H5I
19/12/23 13:00:21	103	€29.750	XAMS	1U9GMBYFJ
19/12/23 13:00:21	393	€29.750	XAMS	1U9GMBYFK
19/12/23 13:00:59	1,697	€29.755	XAMS	1U9GMBYHE
19/12/23 13:01:02	524	€29.755	CEUX	260002HDR
19/12/23 13:01:26	1,067	€29.750	XAMS	1U9GMBYI9
19/12/23 13:01:54	391	€29.745	XAMS	1U9GMBYIJ
19/12/23 13:01:54	768	€29.745	XAMS	1U9GMBYIK
19/12/23 13:03:01	30	€29.750	TQEX	902450554886193
19/12/23 13:03:02	1,063	€29.750	CEUX	260002HW3
19/12/23 13:03:02	491	€29.750	TQEX	902450554886196
19/12/23 13:03:02	1,017	€29.750	XAMS	1U9GMBYJE
19/12/23 13:03:02	1,118	€29.750	XAMS	1U9GMBYJD
19/12/23 13:03:22	492	€29.755	CEUX	260002I02
19/12/23 13:03:22	410	€29.755	XAMS	1U9GMBYJX
19/12/23 13:03:22	1,270	€29.755	XAMS	1U9GMBYJV
19/12/23 13:03:49	940	€29.760	XAMS	1U9GMBYKA
19/12/23 13:04:02	691	€29.760	XAMS	1U9GMBYLI
19/12/23 13:04:22	449	€29.760	CEUX	260002IED
19/12/23 13:04:22	541	€29.760	CEUX	260002IEE
19/12/23 13:04:22	191	€29.760	XAMS	1U9GMBYLU
19/12/23 13:04:22	300	€29.760	XAMS	1U9GMBYLT
19/12/23 13:04:37	1,222	€29.760	XAMS	1U9GMBYMO

19/12/23 13:05:33	124	€29.760	CEUX	260002IS1
19/12/23 13:05:33	393	€29.760	CEUX	260002IS0
19/12/23 13:05:36	348	€29.760	XAMS	1U9GMBYMS
19/12/23 13:06:41	528	€29.765	CEUX	260002J1R
19/12/23 13:06:41	555	€29.765	CEUX	260002J1X
19/12/23 13:06:41	173	€29.765	XAMS	1U9GMBYNO
19/12/23 13:06:41	410	€29.765	XAMS	1U9GMBYNN
19/12/23 13:06:41	710	€29.765	XAMS	1U9GMBYNL
19/12/23 13:06:41	875	€29.765	XAMS	1U9GMBYNM
19/12/23 13:06:41	2,164	€29.765	XAMS	1U9GMBYNA
19/12/23 13:07:00	875	€29.770	XAMS	1U9GMBYO5
19/12/23 13:07:44	490	€29.775	XAMS	1U9GMBYOZ
19/12/23 13:07:44	502	€29.775	XAMS	1U9GMBYOU
19/12/23 13:07:44	675	€29.775	XAMS	1U9GMBYP0
19/12/23 13:07:44	886	€29.775	XAMS	1U9GMBYOY
19/12/23 13:07:44	1,574	€29.775	XAMS	1U9GMBYOV
19/12/23 13:08:02	79	€29.770	CEUX	260002JC3
19/12/23 13:08:02	175	€29.770	CEUX	260002JCA
19/12/23 13:08:02	300	€29.770	CEUX	260002JC9
19/12/23 13:08:02	455	€29.770	CEUX	260002JC2
19/12/23 13:08:02	544	€29.770	XAMS	1U9GMBYP6
19/12/23 13:08:17	579	€29.770	TQEX	902450554886534
19/12/23 13:08:22	231	€29.770	XAMS	1U9GMBYPD
19/12/23 13:08:22	458	€29.770	XAMS	1U9GMBYPE
19/12/23 13:08:22	694	€29.770	XAMS	1U9GMBYPC
19/12/23 13:08:36	465	€29.765	CEUX	260002J15
19/12/23 13:08:37	555	€29.765	XAMS	1U9GMBYQ1
19/12/23 13:09:02	88	€29.770	XAMS	1U9GMBYQL
19/12/23 13:09:02	201	€29.770	XAMS	1U9GMBYQM
19/12/23 13:09:23	19	€29.770	XAMS	1U9GMBYQS
19/12/23 13:10:11	104	€29.780	XAMS	1U9GMBYRI
19/12/23 13:10:11	500	€29.780	XAMS	1U9GMBYRJ
19/12/23 13:10:11	620	€29.780	XAMS	1U9GMBYRK
19/12/23 13:10:11	875	€29.780	XAMS	1U9GMBYRL
19/12/23 13:10:11	886	€29.780	XAMS	1U9GMBYRH
19/12/23 13:10:44	1,382	€29.780	CEUX	260002K3G
19/12/23 13:10:44	12	€29.780	XAMS	1U9GMBYSG
19/12/23 13:10:44	116	€29.780	XAMS	1U9GMBYSI
19/12/23 13:10:44	875	€29.780	XAMS	1U9GMBYSH
19/12/23 13:10:44	2,038	€29.780	XAMS	1U9GMBYSF
19/12/23 13:11:16	718	€29.780	CEUX	260002K9B
19/12/23 13:11:33	386	€29.785	XAMS	1U9GMBYTE
19/12/23 13:11:33	420	€29.785	XAMS	1U9GMBYTD
19/12/23 13:11:33	1,221	€29.785	XAMS	1U9GMBYTC
19/12/23 13:12:27	617	€29.795	TQEX	902450554886787
19/12/23 13:12:27	265	€29.795	XAMS	1U9GMBYUI
19/12/23 13:12:27	637	€29.795	XAMS	1U9GMBYUH
19/12/23 13:12:52	650	€29.790	CEUX	260002KO2
19/12/23 13:12:52	2,074	€29.790	XAMS	1U9GMBYV1



19/12/23 13:12:53	122	€29.790	XAMS	1U9GMBYV8
19/12/23 13:12:53	620	€29.790	XAMS	1U9GMBYV7
19/12/23 13:13:25	741	€29.795	CEUX	260002KSZ
19/12/23 13:13:25	191	€29.795	XAMS	1U9GMBYVK
19/12/23 13:13:25	498	€29.795	XAMS	1U9GMBYVI
19/12/23 13:13:25	875	€29.795	XAMS	1U9GMBYVJ
19/12/23 13:14:22	480	€29.810	XAMS	1U9GMBYXG
19/12/23 13:14:32	761	€29.810	CEUX	260002L2X
19/12/23 13:14:32	475	€29.810	XAMS	1U9GMBYXN
19/12/23 13:14:32	693	€29.810	XAMS	1U9GMBYXK
19/12/23 13:14:32	1,271	€29.810	XAMS	1U9GMBYXL
19/12/23 13:14:50	200	€29.805	XAMS	1U9GMBYXZ
19/12/23 13:14:50	353	€29.805	XAMS	1U9GMBYY0
19/12/23 13:15:02	445	€29.805	CEUX	260002L9U
19/12/23 13:15:02	13	€29.805	XAMS	1U9GMBYYS
19/12/23 13:15:02	490	€29.805	XAMS	1U9GMBYYP
19/12/23 13:15:02	500	€29.805	XAMS	1U9GMBYYR
19/12/23 13:15:24	495	€29.800	XAMS	1U9GMBYZ6
19/12/23 13:15:24	586	€29.800	XAMS	1U9GMBYZ7
19/12/23 13:15:29	546	€29.795	CEUX	260002LDT
19/12/23 13:16:02	1,530	€29.805	XAMS	1U9GMBYZI
19/12/23 13:16:16	221	€29.805	XAMS	1U9GMBYZU
19/12/23 13:16:16	400	€29.805	XAMS	1U9GMBYZT
19/12/23 13:16:16	523	€29.805	XAMS	1U9GMBYZV
19/12/23 13:16:53	17	€29.805	CEUX	260002LPX
19/12/23 13:17:13	996	€29.810	CEUX	260002LU7
19/12/23 13:17:13	445	€29.810	XAMS	1U9GMBZ2F
19/12/23 13:17:13	597	€29.810	XAMS	1U9GMBZ2G
19/12/23 13:17:13	1,594	€29.810	XAMS	1U9GMBZ2E
19/12/23 13:17:21	524	€29.800	XAMS	1U9GMBZ2N
19/12/23 13:17:45	215	€29.815	XAMS	1U9GMBZ2T
19/12/23 13:17:45	734	€29.815	XAMS	1U9GMBZ2U
19/12/23 13:18:21	983	€29.815	CEUX	260002M51
19/12/23 13:18:21	69	€29.805	TQEX	902450554887128
19/12/23 13:18:21	509	€29.815	TQEX	902450554887122
19/12/23 13:18:21	2	€29.810	XAMS	1U9GMBZ3X
19/12/23 13:18:21	886	€29.810	XAMS	1U9GMBZ3W
19/12/23 13:18:21	855	€29.815	XAMS	1U9GMBZ3B
19/12/23 13:18:45	558	€29.805	CEUX	260002M7P
19/12/23 13:18:45	590	€29.805	XAMS	1U9GMBZ4D
19/12/23 13:18:45	670	€29.805	XAMS	1U9GMBZ4H
19/12/23 13:19:10	173	€29.805	XAMS	1U9GMBZ4X
19/12/23 13:19:10	476	€29.805	XAMS	1U9GMBZ4Y
19/12/23 13:19:48	1,040	€29.805	CEUX	260002MK5
19/12/23 13:19:48	587	€29.805	XAMS	1U9GMBZ61
19/12/23 13:19:57	478	€29.810	XAMS	1U9GMBZ6G
19/12/23 13:20:36	124	€29.820	XAMS	1U9GMBZ7F
19/12/23 13:20:36	1,114	€29.820	XAMS	1U9GMBZ7E
19/12/23 13:21:23	475	€29.820	CEUX	260002N3Q

19/12/23 13:21:23	499	€29.820	CEUX	260002N3O
19/12/23 13:21:23	117	€29.820	XAMS	1U9GMBZ92
19/12/23 13:21:23	228	€29.820	XAMS	1U9GMBZ94
19/12/23 13:21:23	288	€29.820	XAMS	1U9GMBZ91
19/12/23 13:21:23	886	€29.820	XAMS	1U9GMBZ93
19/12/23 13:21:23	1,921	€29.820	XAMS	1U9GMBZ90
19/12/23 13:21:32	94	€29.815	XAMS	1U9GMBZ9M
19/12/23 13:21:32	400	€29.815	XAMS	1U9GMBZ9L
19/12/23 13:21:32	729	€29.815	XAMS	1U9GMBZ9K
19/12/23 13:22:06	1,515	€29.805	XAMS	1U9GMBZ9V
19/12/23 13:22:36	485	€29.805	CEUX	260002NH5
19/12/23 13:23:01	288	€29.810	XAMS	1U9GMBZAR
19/12/23 13:23:01	851	€29.810	XAMS	1U9GMBZAS
19/12/23 13:23:02	530	€29.805	CEUX	260002NM5
19/12/23 13:23:10	484	€29.805	XAMS	1U9GMBZAY
19/12/23 13:23:12	50	€29.800	TQEX	902450554887424
19/12/23 13:23:16	510	€29.800	CEUX	260002NP3
19/12/23 13:23:16	400	€29.800	XAMS	1U9GMBZAZ
19/12/23 13:23:16	1,634	€29.800	XAMS	1U9GMBZB0
19/12/23 13:23:25	451	€29.795	XAMS	1U9GMBZB3
19/12/23 13:24:41	400	€29.805	XAMS	1U9GMBZBX
19/12/23 13:24:41	536	€29.805	XAMS	1U9GMBZBZ
19/12/23 13:24:41	886	€29.805	XAMS	1U9GMBZBY
19/12/23 13:24:53	605	€29.805	XAMS	1U9GMBZC7
19/12/23 13:25:11	758	€29.810	XAMS	1U9GMBZCK
19/12/23 13:25:32	663	€29.810	XAMS	1U9GMBZCZ
19/12/23 13:25:32	2,186	€29.810	XAMS	1U9GMBZCY
19/12/23 13:25:42	838	€29.810	TQEX	902450554887554
19/12/23 13:26:09	253	€29.805	XAMS	1U9GMBZDE
19/12/23 13:26:09	875	€29.805	XAMS	1U9GMBZDF
19/12/23 13:26:31	9	€29.805	CEUX	260002OPT
19/12/23 13:26:31	166	€29.805	CEUX	260002OPU
19/12/23 13:26:41	447	€29.810	CEUX	260002ORW
19/12/23 13:27:27	8	€29.810	CEUX	260002P18
19/12/23 13:27:35	175	€29.805	CEUX	260002P2W
19/12/23 13:27:35	353	€29.805	CEUX	260002P2P
19/12/23 13:27:35	409	€29.805	CEUX	260002P2Z
19/12/23 13:27:35	1,319	€29.805	CEUX	260002P2O
19/12/23 13:27:35	608	€29.805	TQEX	902450554887674
19/12/23 13:27:35	2,115	€29.805	XAMS	1U9GMBZFO
19/12/23 13:28:50	305	€29.810	XAMS	1U9GMBZGK
19/12/23 13:28:52	15	€29.810	XAMS	1U9GMBZGO
19/12/23 13:28:52	297	€29.810	XAMS	1U9GMBZGN
19/12/23 13:28:52	410	€29.810	XAMS	1U9GMBZGM
19/12/23 13:28:54	15	€29.810	XAMS	1U9GMBZGQ
19/12/23 13:28:54	297	€29.810	XAMS	1U9GMBZGP
19/12/23 13:28:54	410	€29.810	XAMS	1U9GMBZGR
19/12/23 13:28:55	296	€29.810	XAMS	1U9GMBZH2
19/12/23 13:28:56	125	€29.810	XAMS	1U9GMBZH3

19/12/23 13:28:57	305	€29.810	XAMS	1U9GMBZH4
19/12/23 13:28:58	15	€29.810	XAMS	1U9GMBZH7
19/12/23 13:28:59	15	€29.810	XAMS	1U9GMBZHA
19/12/23 13:28:59	281	€29.810	XAMS	1U9GMBZH9
19/12/23 13:29:00	15	€29.810	XAMS	1U9GMBZHB
19/12/23 13:29:01	295	€29.810	XAMS	1U9GMBZHC
19/12/23 13:29:03	15	€29.810	XAMS	1U9GMBZHE
19/12/23 13:29:03	287	€29.810	XAMS	1U9GMBZHD
19/12/23 13:29:11	294	€29.810	XAMS	1U9GMBZHF
19/12/23 13:29:18	284	€29.810	XAMS	1U9GMBZHN
19/12/23 13:29:26	300	€29.810	XAMS	1U9GMBZHR
19/12/23 13:29:33	288	€29.810	XAMS	1U9GMBZHU
19/12/23 13:29:41	410	€29.810	XAMS	1U9GMBZIO
19/12/23 13:29:51	400	€29.810	XAMS	1U9GMBZI4
19/12/23 13:30:00	76	€29.810	XAMS	1U9GMBZIO
19/12/23 13:30:00	381	€29.810	XAMS	1U9GMBZIP
19/12/23 13:30:02	72	€29.805	CEUX	260002PR6
19/12/23 13:30:02	200	€29.805	CEUX	260002PR4
19/12/23 13:30:02	500	€29.805	CEUX	260002PR5
19/12/23 13:30:02	706	€29.805	CEUX	260002PQX
19/12/23 13:30:02	1,782	€29.805	XAMS	1U9GMBZIU
19/12/23 13:31:03	303	€29.815	XAMS	1U9GMBZKC
19/12/23 13:31:20	855	€29.815	CEUX	260002QBU
19/12/23 13:31:20	664	€29.815	XAMS	1U9GMBZKO
19/12/23 13:31:20	1,135	€29.815	XAMS	1U9GMBZKN
19/12/23 13:31:22	583	€29.815	CEUX	260002QC5
19/12/23 13:31:22	128	€29.815	XAMS	1U9GMBZKQ
19/12/23 13:32:43	525	€29.820	CEUX	260002R6D
19/12/23 13:33:02	836	€29.820	XAMS	1U9GMBZNP
19/12/23 13:33:20	722	€29.820	CEUX	260002RFX
19/12/23 13:33:20	1,065	€29.820	XAMS	1U9GMBZNX
19/12/23 13:33:48	482	€29.820	CEUX	260002RTC
19/12/23 13:33:48	678	€29.820	CEUX	260002RTD
19/12/23 13:33:48	212	€29.820	XAMS	1U9GMBZQS
19/12/23 13:33:48	400	€29.820	XAMS	1U9GMBZQP
19/12/23 13:33:48	500	€29.820	XAMS	1U9GMBZQR
19/12/23 13:33:48	875	€29.820	XAMS	1U9GMBZQQ
19/12/23 13:33:48	1,842	€29.820	XAMS	1U9GMBZQO
19/12/23 13:33:53	450	€29.815	XAMS	1U9GMBZR6
19/12/23 13:33:53	452	€29.815	XAMS	1U9GMBZR4
19/12/23 13:33:53	1,395	€29.815	XAMS	1U9GMBZR5
19/12/23 13:34:00	199	€29.810	XAMS	1U9GMBZRA
19/12/23 13:34:00	271	€29.810	XAMS	1U9GMBZR9
19/12/23 13:34:06	400	€29.805	XAMS	1U9GMBZRD
19/12/23 13:34:06	1,414	€29.805	XAMS	1U9GMBZRE
19/12/23 13:34:18	1,051	€29.795	XAMS	1U9GMBZRL
19/12/23 13:35:02	604	€29.805	CEUX	260002S98
19/12/23 13:35:02	846	€29.805	TQEX	902450554888432
19/12/23 13:35:02	222	€29.805	XAMS	1U9GMBZTG

19/12/23 13:35:02	1,947	€29.805	XAMS	1U9GMBZTH
19/12/23 13:35:14	205	€29.805	XAMS	1U9GMBZTV
19/12/23 13:35:14	416	€29.805	XAMS	1U9GMBZTU
19/12/23 13:35:56	597	€29.800	CEUX	260002SO3
19/12/23 13:35:56	1,413	€29.800	XAMS	1U9GMBZUD
19/12/23 13:36:10	703	€29.800	XAMS	1U9GMBZUP
19/12/23 13:36:10	1,036	€29.800	XAMS	1U9GMBZUM
19/12/23 13:36:22	520	€29.800	CEUX	260002ST4
19/12/23 13:36:22	559	€29.800	XAMS	1U9GMBZV1
19/12/23 13:36:42	174	€29.800	XAMS	1U9GMBZV7
19/12/23 13:36:42	316	€29.800	XAMS	1U9GMBZV6
19/12/23 13:37:00	625	€29.800	CEUX	260002T1F
19/12/23 13:37:00	64	€29.800	XAMS	1U9GMBZVL
19/12/23 13:37:00	666	€29.800	XAMS	1U9GMBZVI
19/12/23 13:37:00	886	€29.800	XAMS	1U9GMBZVK
19/12/23 13:37:22	313	€29.800	XAMS	1U9GMBZWZ
19/12/23 13:37:59	719	€29.815	XAMS	1U9GMBZXC
19/12/23 13:38:04	462	€29.815	XAMS	1U9GMBZXF
19/12/23 13:38:09	854	€29.810	CEUX	260002THU
19/12/23 13:38:09	11	€29.810	XAMS	1U9GMBZXJ
19/12/23 13:38:09	199	€29.810	XAMS	1U9GMBZXI
19/12/23 13:38:09	1,974	€29.810	XAMS	1U9GMBZ XK
19/12/23 13:38:19	58	€29.805	XAMS	1U9GMBZXX
19/12/23 13:38:19	529	€29.805	XAMS	1U9GMBZXW
19/12/23 13:38:39	297	€29.805	CEUX	260002TNP
19/12/23 13:38:40	176	€29.805	CEUX	260002TNR
19/12/23 13:39:01	276	€29.795	CEUX	260002TU7
19/12/23 13:39:05	140	€29.795	XAMS	1U9GMBZYQ
19/12/23 13:39:05	400	€29.795	XAMS	1U9GMBZYP
19/12/23 13:39:12	460	€29.795	XAMS	1U9GMBZYU
19/12/23 13:39:21	491	€29.795	XAMS	1U9GMBZYX
19/12/23 13:39:36	231	€29.795	CEUX	260002U0J
19/12/23 13:39:36	410	€29.795	CEUX	260002U0I
19/12/23 13:39:36	454	€29.795	XAMS	1U9GMBZZ7
19/12/23 13:39:36	740	€29.795	XAMS	1U9GMBZZ8
19/12/23 13:39:36	1,709	€29.795	XAMS	1U9GMBZZ6
19/12/23 13:40:31	863	€29.795	CEUX	260002UD5
19/12/23 13:40:31	18	€29.795	XAMS	1U9GMC00O
19/12/23 13:40:31	782	€29.795	XAMS	1U9GMC00Q
19/12/23 13:40:31	1,953	€29.795	XAMS	1U9GMC00P
19/12/23 13:40:46	472	€29.790	XAMS	1U9GMC010
19/12/23 13:41:05	760	€29.785	XAMS	1U9GMC01F
19/12/23 13:41:06	15	€29.785	TQEX	902450554888877
19/12/23 13:41:08	536	€29.785	CEUX	260002UMT
19/12/23 13:41:09	481	€29.785	TQEX	902450554888879
19/12/23 13:41:46	400	€29.790	XAMS	1U9GMC01T
19/12/23 13:41:51	80	€29.790	XAMS	1U9GMC01W
19/12/23 13:41:51	395	€29.790	XAMS	1U9GMC01V
19/12/23 13:41:59	223	€29.790	XAMS	1U9GMC01Z

19/12/23 13:41:59	236	€29.790	XAMS	1U9GMC020
19/12/23 13:42:08	458	€29.790	XAMS	1U9GMC02F
19/12/23 13:42:12	293	€29.785	CEUX	260002UXK
19/12/23 13:42:42	875	€29.810	XAMS	1U9GMC03U
19/12/23 13:42:47	281	€29.810	XAMS	1U9GMC03Y
19/12/23 13:42:47	693	€29.810	XAMS	1U9GMC03Z
19/12/23 13:42:55	638	€29.805	CEUX	260002V5P
19/12/23 13:42:55	882	€29.805	XAMS	1U9GMC046
19/12/23 13:42:55	1,221	€29.805	XAMS	1U9GMC045
19/12/23 13:43:22	400	€29.810	XAMS	1U9GMC04O
19/12/23 13:43:22	951	€29.810	XAMS	1U9GMC04P
19/12/23 13:43:31	137	€29.805	CEUX	260002VE8
19/12/23 13:43:31	225	€29.805	CEUX	260002VE9
19/12/23 13:43:31	250	€29.805	CEUX	260002VEA
19/12/23 13:43:31	171	€29.805	XAMS	1U9GMC04S
19/12/23 13:43:31	400	€29.805	XAMS	1U9GMC04R
19/12/23 13:43:53	477	€29.805	CEUX	260002VI9
19/12/23 13:43:53	182	€29.805	XAMS	1U9GMC04W
19/12/23 13:43:53	270	€29.805	XAMS	1U9GMC04X
19/12/23 13:43:53	362	€29.805	XAMS	1U9GMC04Z
19/12/23 13:43:53	500	€29.805	XAMS	1U9GMC04Y
19/12/23 13:44:24	480	€29.805	CEUX	260002VO0
19/12/23 13:44:24	483	€29.805	TQEX	902450554889162
19/12/23 13:44:24	333	€29.805	XAMS	1U9GMC05M
19/12/23 13:44:24	547	€29.805	XAMS	1U9GMC05K
19/12/23 13:44:24	886	€29.805	XAMS	1U9GMC05L
19/12/23 13:45:02	585	€29.810	CEUX	260002VVQ
19/12/23 13:45:02	1,792	€29.810	XAMS	1U9GMC06P
19/12/23 13:45:31	138	€29.810	XAMS	1U9GMC074
19/12/23 13:46:04	574	€29.815	CEUX	260002W88
19/12/23 13:46:04	1,454	€29.815	XAMS	1U9GMC07J
19/12/23 13:46:21	30	€29.815	CEUX	260002WCW
19/12/23 13:46:21	500	€29.815	CEUX	260002WCV
19/12/23 13:46:21	67	€29.815	XAMS	1U9GMC07Z
19/12/23 13:46:21	400	€29.815	XAMS	1U9GMC07X
19/12/23 13:46:21	1,677	€29.815	XAMS	1U9GMC07Y
19/12/23 13:46:33	540	€29.815	XAMS	1U9GMC082
19/12/23 13:46:34	121	€29.815	XAMS	1U9GMC085
19/12/23 13:46:34	400	€29.815	XAMS	1U9GMC084
19/12/23 13:46:49	494	€29.810	XAMS	1U9GMC08E
19/12/23 13:47:00	448	€29.810	XAMS	1U9GMC08J
19/12/23 13:47:12	925	€29.810	CEUX	260002WKQ
19/12/23 13:47:12	648	€29.810	XAMS	1U9GMC08T
19/12/23 13:47:23	1,005	€29.805	XAMS	1U9GMC093
19/12/23 13:47:40	456	€29.800	TQEX	902450554889412
19/12/23 13:48:59	931	€29.800	CEUX	260002X1L
19/12/23 13:48:59	242	€29.800	XAMS	1U9GMC0B9
19/12/23 13:48:59	307	€29.800	XAMS	1U9GMC0B8
19/12/23 13:48:59	310	€29.800	XAMS	1U9GMC0B7

19/12/23 13:48:59	2,050	€29.800	XAMS	1U9GMC0B6
19/12/23 13:49:07	51	€29.800	XAMS	1U9GMC0BE
19/12/23 13:49:07	410	€29.800	XAMS	1U9GMC0BD
19/12/23 13:49:14	559	€29.795	CEUX	260002X59
19/12/23 13:49:14	132	€29.795	XAMS	1U9GMC0BM
19/12/23 13:49:14	335	€29.795	XAMS	1U9GMC0BP
19/12/23 13:49:14	817	€29.795	XAMS	1U9GMC0BN
19/12/23 13:49:14	937	€29.795	XAMS	1U9GMC0BO
19/12/23 13:49:41	502	€29.795	CEUX	260002X8Y
19/12/23 13:49:41	143	€29.795	XAMS	1U9GMC0C4
19/12/23 13:49:41	464	€29.795	XAMS	1U9GMC0BZ
19/12/23 13:49:41	875	€29.795	XAMS	1U9GMC0C3
19/12/23 13:50:06	507	€29.795	XAMS	1U9GMC0CL
19/12/23 13:50:18	842	€29.795	XAMS	1U9GMC0CQ
19/12/23 13:50:27	517	€29.795	CEUX	260002XHM
19/12/23 13:50:27	234	€29.795	XAMS	1U9GMC0D4
19/12/23 13:50:27	849	€29.795	XAMS	1U9GMC0D6
19/12/23 13:51:34	897	€29.795	CEUX	260002XSQ
19/12/23 13:51:34	565	€29.795	TQEX	902450554889657
19/12/23 13:51:34	27	€29.795	XAMS	1U9GMC0ES
19/12/23 13:51:34	249	€29.795	XAMS	1U9GMC0EY
19/12/23 13:51:34	292	€29.795	XAMS	1U9GMC0EX
19/12/23 13:51:34	684	€29.795	XAMS	1U9GMC0ET
19/12/23 13:51:34	886	€29.795	XAMS	1U9GMC0EW
19/12/23 13:51:34	1,435	€29.795	XAMS	1U9GMC0EU
19/12/23 13:52:23	1,097	€29.800	CEUX	260002Y2V
19/12/23 13:52:23	54	€29.800	XAMS	1U9GMC0FU
19/12/23 13:52:23	119	€29.800	XAMS	1U9GMC0FT
19/12/23 13:52:23	289	€29.800	XAMS	1U9GMC0FS
19/12/23 13:52:31	175	€29.800	XAMS	1U9GMC0G1
19/12/23 13:52:31	303	€29.800	XAMS	1U9GMC0G2
19/12/23 13:52:40	72	€29.800	XAMS	1U9GMC0GD
19/12/23 13:52:40	118	€29.800	XAMS	1U9GMC0GC
19/12/23 13:52:40	288	€29.800	XAMS	1U9GMC0GB
19/12/23 13:53:03	97	€29.805	XAMS	1U9GMC0GS
19/12/23 13:53:03	134	€29.805	XAMS	1U9GMC0GT
19/12/23 13:53:03	282	€29.805	XAMS	1U9GMC0GR
19/12/23 13:53:03	400	€29.805	XAMS	1U9GMC0GP
19/12/23 13:53:03	1,671	€29.805	XAMS	1U9GMC0GQ
19/12/23 13:53:18	281	€29.800	XAMS	1U9GMC0H0
19/12/23 13:53:18	334	€29.800	XAMS	1U9GMC0GZ
19/12/23 13:53:18	400	€29.800	XAMS	1U9GMC0GY
19/12/23 13:53:56	843	€29.800	CEUX	260002YKR
19/12/23 13:53:56	159	€29.800	XAMS	1U9GMC0HW
19/12/23 13:53:56	1,343	€29.800	XAMS	1U9GMC0HX
19/12/23 13:54:56	450	€29.800	CEUX	260002YT4
19/12/23 13:54:56	595	€29.800	CEUX	260002YT5
19/12/23 13:54:56	507	€29.800	TQEX	902450554889960
19/12/23 13:54:56	367	€29.800	XAMS	1U9GMC0IK

19/12/23 13:54:56	450	€29.800	XAMS	1U9GMC0IJ
19/12/23 13:54:56	886	€29.800	XAMS	1U9GMC0II
19/12/23 13:54:56	1,142	€29.800	XAMS	1U9GMC0IG
19/12/23 13:55:15	1,887	€29.800	XAMS	1U9GMC0IP
19/12/23 13:55:16	526	€29.800	XAMS	1U9GMC0IQ
19/12/23 13:55:24	147	€29.800	CEUX	260002YZJ
19/12/23 13:55:56	563	€29.800	CEUX	260002Z66
19/12/23 13:55:56	183	€29.800	XAMS	1U9GMC0J0
19/12/23 13:55:56	281	€29.800	XAMS	1U9GMC0J3
19/12/23 13:55:56	301	€29.800	XAMS	1U9GMC0J4
19/12/23 13:55:56	400	€29.800	XAMS	1U9GMC0J1
19/12/23 13:55:56	922	€29.800	XAMS	1U9GMC0J2
19/12/23 13:56:15	481	€29.800	XAMS	1U9GMC0JD
19/12/23 13:56:24	549	€29.800	XAMS	1U9GMC0JF
19/12/23 13:56:36	103	€29.800	XAMS	1U9GMC0JI
19/12/23 13:56:36	288	€29.800	XAMS	1U9GMC0JJ
19/12/23 13:56:55	870	€29.795	CEUX	260002ZGG
19/12/23 13:56:55	400	€29.795	XAMS	1U9GMC0JP
19/12/23 13:56:55	707	€29.795	XAMS	1U9GMC0JQ
19/12/23 13:57:16	1,141	€29.795	XAMS	1U9GMC0JX
19/12/23 13:57:22	500	€29.795	XAMS	1U9GMC0K4
19/12/23 13:57:42	154	€29.795	CEUX	260002ZQM
19/12/23 13:57:42	352	€29.795	CEUX	260002ZQL
19/12/23 13:57:42	103	€29.795	XAMS	1U9GMC0KR
19/12/23 13:57:42	426	€29.795	XAMS	1U9GMC0KS
19/12/23 13:58:11	489	€29.795	XAMS	1U9GMC0L6
19/12/23 13:58:17	476	€29.795	TQEX	902450554890248
19/12/23 13:58:36	829	€29.795	CEUX	260002ZXO
19/12/23 13:58:36	156	€29.795	XAMS	1U9GMC0LG
19/12/23 13:58:36	305	€29.795	XAMS	1U9GMC0LE
19/12/23 13:58:36	307	€29.795	XAMS	1U9GMC0LC
19/12/23 13:58:36	400	€29.795	XAMS	1U9GMC0LB
19/12/23 13:58:36	765	€29.795	XAMS	1U9GMC0LF
19/12/23 13:58:36	1,337	€29.795	XAMS	1U9GMC0LD
19/12/23 13:58:53	565	€29.790	XAMS	1U9GMC0LR
19/12/23 13:58:54	826	€29.780	CEUX	260003022
19/12/23 13:59:35	266	€29.790	XAMS	1U9GMC0N9
19/12/23 13:59:35	288	€29.790	XAMS	1U9GMC0NA
19/12/23 13:59:48	287	€29.790	XAMS	1U9GMC0NM
19/12/23 13:59:48	400	€29.790	XAMS	1U9GMC0NK
19/12/23 13:59:48	510	€29.790	XAMS	1U9GMC0NN
19/12/23 13:59:48	1,619	€29.790	XAMS	1U9GMC0NL
19/12/23 14:00:11	454	€29.800	XAMS	1U9GMC0OK
19/12/23 14:00:39	373	€29.805	CEUX	2600030Q9
19/12/23 14:00:57	500	€29.820	XAMS	1U9GMC0PJ
19/12/23 14:00:57	1,106	€29.820	XAMS	1U9GMC0PK
19/12/23 14:01:00	475	€29.820	XAMS	1U9GMC0PO
19/12/23 14:01:02	1,207	€29.815	CEUX	2600030VJ
19/12/23 14:01:02	1,562	€29.815	XAMS	1U9GMC0PQ

19/12/23 14:01:08	528	€29.815	XAMS	1U9GMC0PU
19/12/23 14:01:26	665	€29.815	XAMS	1U9GMC0Q1
19/12/23 14:02:08	1,142	€29.820	CEUX	2600031A5
19/12/23 14:02:08	49	€29.820	TQEX	902450554890698
19/12/23 14:02:08	107	€29.820	TQEX	902450554890697
19/12/23 14:02:08	680	€29.820	TQEX	902450554890696
19/12/23 14:02:08	562	€29.820	XAMS	1U9GMC0RL
19/12/23 14:02:08	1,390	€29.820	XAMS	1U9GMC0RK
19/12/23 14:02:09	133	€29.820	XAMS	1U9GMC0RQ
19/12/23 14:02:09	282	€29.820	XAMS	1U9GMC0RO
19/12/23 14:02:09	500	€29.820	XAMS	1U9GMC0RP
19/12/23 14:02:09	886	€29.820	XAMS	1U9GMC0RN
19/12/23 14:02:15	480	€29.815	XAMS	1U9GMC0RV
19/12/23 14:02:17	582	€29.810	CEUX	2600031D3
19/12/23 14:04:21	465	€29.820	CEUX	26000322O
19/12/23 14:04:21	566	€29.820	CEUX	26000322P
19/12/23 14:04:21	400	€29.820	XAMS	1U9GMC0U4
19/12/23 14:04:21	1,479	€29.820	XAMS	1U9GMC0U1
19/12/23 14:05:02	1,289	€29.820	CEUX	2600032C2
19/12/23 14:05:02	301	€29.820	XAMS	1U9GMC0UU
19/12/23 14:05:02	400	€29.820	XAMS	1U9GMC0UQ
19/12/23 14:05:02	400	€29.820	XAMS	1U9GMC0UT
19/12/23 14:05:02	425	€29.820	XAMS	1U9GMC0US
19/12/23 14:05:02	556	€29.820	XAMS	1U9GMC0UR
19/12/23 14:05:05	104	€29.820	XAMS	1U9GMC0UZ
19/12/23 14:05:05	281	€29.820	XAMS	1U9GMC0UX
19/12/23 14:05:05	400	€29.820	XAMS	1U9GMC0UY
19/12/23 14:05:05	886	€29.820	XAMS	1U9GMC0UW
19/12/23 14:05:05	1,608	€29.820	XAMS	1U9GMC0UV
19/12/23 14:05:06	200	€29.820	XAMS	1U9GMC0V3
19/12/23 14:05:06	298	€29.820	XAMS	1U9GMC0V4
19/12/23 14:05:06	500	€29.820	XAMS	1U9GMC0V2
19/12/23 14:05:06	538	€29.820	XAMS	1U9GMC0V5
19/12/23 14:05:06	619	€29.820	XAMS	1U9GMC0V1
19/12/23 14:05:06	886	€29.820	XAMS	1U9GMC0V0
19/12/23 14:05:11	654	€29.815	XAMS	1U9GMC0V8
19/12/23 14:05:12	596	€29.815	CEUX	2600032DJ
19/12/23 14:05:19	445	€29.815	XAMS	1U9GMC0V9
19/12/23 14:05:25	72	€29.815	XAMS	1U9GMC0VB
19/12/23 14:05:25	386	€29.815	XAMS	1U9GMC0VA
19/12/23 14:05:31	92	€29.820	XAMS	1U9GMC0VG
19/12/23 14:05:31	394	€29.820	XAMS	1U9GMC0VF
19/12/23 14:05:31	486	€29.820	XAMS	1U9GMC0VI
19/12/23 14:05:31	1,011	€29.820	XAMS	1U9GMC0VH
19/12/23 14:05:43	149	€29.815	XAMS	1U9GMC0VW
19/12/23 14:05:43	258	€29.815	XAMS	1U9GMC0VU
19/12/23 14:05:43	400	€29.815	XAMS	1U9GMC0VV
19/12/23 14:06:12	203	€29.820	CEUX	2600032OU
19/12/23 14:06:12	269	€29.820	CEUX	2600032OT



19/12/23 14:06:12	748	€29.820	CEUX	2600032OS
19/12/23 14:06:12	172	€29.820	XAMS	1U9GMC0W7
19/12/23 14:06:12	294	€29.820	XAMS	1U9GMC0W2
19/12/23 14:06:12	400	€29.820	XAMS	1U9GMC0W1
19/12/23 14:06:12	400	€29.820	XAMS	1U9GMC0W4
19/12/23 14:06:12	524	€29.820	XAMS	1U9GMC0W6
19/12/23 14:06:12	886	€29.820	XAMS	1U9GMC0W5
19/12/23 14:06:36	941	€29.820	XAMS	1U9GMC0WJ
19/12/23 14:06:39	50	€29.820	XAMS	1U9GMC0WK
19/12/23 14:06:39	355	€29.820	XAMS	1U9GMC0WM
19/12/23 14:06:39	400	€29.820	XAMS	1U9GMC0WL
19/12/23 14:10:54	171	€29.820	CEUX	26000346M
19/12/23 14:10:54	229	€29.820	CEUX	26000346K
19/12/23 14:10:54	271	€29.820	CEUX	26000346I
19/12/23 14:10:54	385	€29.820	CEUX	26000346L
19/12/23 14:10:54	719	€29.820	CEUX	26000346F
19/12/23 14:10:54	764	€29.820	CEUX	26000346J
19/12/23 14:10:54	913	€29.820	CEUX	26000346E
19/12/23 14:10:54	1,275	€29.820	TQEX	902450554891390
19/12/23 14:10:54	28	€29.820	XAMS	1U9GMC11W
19/12/23 14:10:54	116	€29.820	XAMS	1U9GMC11P
19/12/23 14:10:54	400	€29.820	XAMS	1U9GMC11O
19/12/23 14:10:54	400	€29.820	XAMS	1U9GMC11U
19/12/23 14:10:54	902	€29.820	XAMS	1U9GMC11R
19/12/23 14:10:54	990	€29.820	XAMS	1U9GMC11V
19/12/23 14:10:56	216	€29.820	CEUX	26000346U
19/12/23 14:10:56	271	€29.820	CEUX	26000346V
19/12/23 14:10:56	285	€29.820	CEUX	26000346W
19/12/23 14:10:59	400	€29.820	XAMS	1U9GMC11X
19/12/23 14:11:01	13	€29.820	XAMS	1U9GMC126
19/12/23 14:11:01	15	€29.820	XAMS	1U9GMC123
19/12/23 14:11:01	268	€29.820	XAMS	1U9GMC122
19/12/23 14:11:01	281	€29.820	XAMS	1U9GMC11Z
19/12/23 14:11:01	500	€29.820	XAMS	1U9GMC125
19/12/23 14:11:01	790	€29.820	XAMS	1U9GMC124
19/12/23 14:11:01	875	€29.820	XAMS	1U9GMC120
19/12/23 14:11:01	886	€29.820	XAMS	1U9GMC121
19/12/23 14:30:00	38	€29.820	CEUX	260003BMV
19/12/23 14:30:00	260	€29.820	CEUX	260003BMW
19/12/23 14:30:00	661	€29.820	CEUX	260003BMU
19/12/23 14:30:00	69	€29.820	TQEX	902450554893268
19/12/23 14:30:00	100	€29.820	TQEX	902450554893269
19/12/23 14:30:00	200	€29.820	TQEX	902450554893236
19/12/23 14:30:00	200	€29.820	TQEX	902450554893237
19/12/23 14:30:00	200	€29.820	TQEX	902450554893238
19/12/23 14:30:00	185	€29.820	XAMS	1U9GMC1V2
19/12/23 14:30:00	400	€29.820	XAMS	1U9GMC1V0
19/12/23 14:30:00	500	€29.820	XAMS	1U9GMC1V1
19/12/23 14:30:00	1,085	€29.820	XAMS	1U9GMC1UT

19/12/23 14:30:43	449	€29.820	CEUX	260003CV9
19/12/23 14:30:43	600	€29.820	CEUX	260003CVA
19/12/23 14:30:43	959	€29.820	CEUX	260003CV6
19/12/23 14:30:43	69	€29.820	TQEX	902450554893553
19/12/23 14:30:43	100	€29.820	TQEX	902450554893552
19/12/23 14:30:43	500	€29.820	XAMS	1U9GMC1YM
19/12/23 14:30:43	786	€29.820	XAMS	1U9GMC1YN
19/12/23 14:30:43	1,286	€29.820	XAMS	1U9GMC1YK
19/12/23 14:30:44	14	€29.820	XAMS	1U9GMC1Z6
19/12/23 14:30:44	137	€29.820	XAMS	1U9GMC1Z2
19/12/23 14:30:44	310	€29.820	XAMS	1U9GMC1YY
19/12/23 14:30:44	348	€29.820	XAMS	1U9GMC1Z3
19/12/23 14:30:44	355	€29.820	XAMS	1U9GMC1YX
19/12/23 14:30:44	400	€29.820	XAMS	1U9GMC1Z0
19/12/23 14:30:44	500	€29.820	XAMS	1U9GMC1YZ
19/12/23 14:30:44	606	€29.820	XAMS	1U9GMC1Z1
19/12/23 14:30:44	875	€29.820	XAMS	1U9GMC1Z5
19/12/23 14:30:44	886	€29.820	XAMS	1U9GMC1Z4
19/12/23 14:30:45	875	€29.820	XAMS	1U9GMC1Z7
19/12/23 14:30:46	15	€29.820	XAMS	1U9GMC1ZG
19/12/23 14:30:46	17	€29.820	XAMS	1U9GMC1ZF
19/12/23 14:30:46	350	€29.820	XAMS	1U9GMC1Z9
19/12/23 14:30:46	364	€29.820	XAMS	1U9GMC1ZE
19/12/23 14:30:46	366	€29.820	XAMS	1U9GMC1ZD
19/12/23 14:30:46	400	€29.820	XAMS	1U9GMC1Z8
19/12/23 14:30:46	500	€29.820	XAMS	1U9GMC1ZC
19/12/23 14:30:46	875	€29.820	XAMS	1U9GMC1ZB
19/12/23 14:30:46	886	€29.820	XAMS	1U9GMC1ZA
19/12/23 14:30:47	241	€29.815	XAMS	1U9GMC1ZN
19/12/23 14:30:47	326	€29.815	XAMS	1U9GMC1ZR
19/12/23 14:30:47	352	€29.815	XAMS	1U9GMC1ZT
19/12/23 14:30:47	366	€29.815	XAMS	1U9GMC1ZO
19/12/23 14:30:47	500	€29.815	XAMS	1U9GMC1ZU
19/12/23 14:30:47	606	€29.815	XAMS	1U9GMC1ZP
19/12/23 14:30:47	619	€29.815	XAMS	1U9GMC1ZV
19/12/23 14:30:47	875	€29.815	XAMS	1U9GMC1ZQ
19/12/23 14:30:47	886	€29.815	XAMS	1U9GMC1ZS
19/12/23 14:30:51	200	€29.815	CEUX	260003D3Z
19/12/23 14:30:51	268	€29.815	CEUX	260003D40
19/12/23 14:30:51	320	€29.815	CEUX	260003D42
19/12/23 14:30:51	385	€29.815	CEUX	260003D41
19/12/23 14:30:51	764	€29.815	CEUX	260003D3Y
19/12/23 14:30:51	330	€29.815	XAMS	1U9GMC209
19/12/23 14:30:52	266	€29.815	XAMS	1U9GMC20B
19/12/23 14:30:52	349	€29.815	XAMS	1U9GMC20E
19/12/23 14:30:52	372	€29.815	XAMS	1U9GMC20A
19/12/23 14:30:52	500	€29.815	XAMS	1U9GMC20F
19/12/23 14:30:52	656	€29.815	XAMS	1U9GMC20D
19/12/23 14:30:52	664	€29.815	XAMS	1U9GMC20C

19/12/23 14:30:59	300	€29.815	CEUX	260003D9J
19/12/23 14:30:59	100	€29.810	TQEX	902450554893657
19/12/23 14:30:59	100	€29.810	TQEX	902450554893658
19/12/23 14:30:59	200	€29.810	TQEX	902450554893656
19/12/23 14:31:00	51	€29.805	CEUX	260003DAN
19/12/23 14:31:00	599	€29.805	CEUX	260003DAO
19/12/23 14:31:00	23	€29.810	CEUX	260003DA9
19/12/23 14:31:00	240	€29.810	CEUX	260003DAD
19/12/23 14:31:00	300	€29.810	CEUX	260003DAC
19/12/23 14:31:00	350	€29.810	CEUX	260003DAB
19/12/23 14:31:00	867	€29.810	CEUX	260003DA8
19/12/23 14:31:00	284	€29.810	TQEX	902450554893661
19/12/23 14:31:00	137	€29.810	XAMS	1U9GMC20X
19/12/23 14:31:00	315	€29.810	XAMS	1U9GMC20S
19/12/23 14:31:00	367	€29.810	XAMS	1U9GMC20V
19/12/23 14:31:00	371	€29.810	XAMS	1U9GMC20Y
19/12/23 14:31:00	400	€29.810	XAMS	1U9GMC20R
19/12/23 14:31:00	500	€29.810	XAMS	1U9GMC20T
19/12/23 14:31:00	540	€29.810	XAMS	1U9GMC20Q
19/12/23 14:31:00	619	€29.810	XAMS	1U9GMC20U
19/12/23 14:31:00	656	€29.810	XAMS	1U9GMC20W
19/12/23 14:31:00	664	€29.810	XAMS	1U9GMC20P
19/12/23 14:31:01	137	€29.810	CEUX	260003DBL
19/12/23 14:31:01	137	€29.810	CEUX	260003DCA
19/12/23 14:31:01	207	€29.810	CEUX	260003DBM
19/12/23 14:31:01	267	€29.810	CEUX	260003DBN
19/12/23 14:31:01	270	€29.810	CEUX	260003DCB
19/12/23 14:31:01	347	€29.810	CEUX	260003DCC
19/12/23 14:31:01	764	€29.810	CEUX	260003DC9
19/12/23 14:31:03	133	€29.810	CEUX	260003DDV
19/12/23 14:31:03	137	€29.810	CEUX	260003DDY
19/12/23 14:31:03	256	€29.810	CEUX	260003DE0
19/12/23 14:31:03	270	€29.810	CEUX	260003DDX
19/12/23 14:31:03	891	€29.810	CEUX	260003DDZ
19/12/23 14:31:03	916	€29.810	CEUX	260003DE1
19/12/23 14:31:03	1,786	€29.810	CEUX	260003DDW
19/12/23 14:31:03	789	€29.810	XAMS	1U9GMC21G
19/12/23 14:31:03	789	€29.810	XAMS	1U9GMC21H
19/12/23 14:31:04	100	€29.810	CEUX	260003DER
19/12/23 14:31:04	137	€29.810	CEUX	260003DES
19/12/23 14:31:04	227	€29.810	CEUX	260003DEU
19/12/23 14:31:04	316	€29.810	CEUX	260003DET
19/12/23 14:31:04	444	€29.810	CEUX	260003DEL
19/12/23 14:31:04	1,383	€29.810	CEUX	260003DEK
19/12/23 14:31:04	1,478	€29.810	CEUX	260003DEO
19/12/23 14:31:04	664	€29.810	XAMS	1U9GMC21R
19/12/23 14:31:05	137	€29.810	CEUX	260003DFI
19/12/23 14:31:05	207	€29.810	CEUX	260003DFJ
19/12/23 14:31:05	314	€29.810	CEUX	260003DFK

19/12/23 14:31:05	1,419	€29.810	CEUX	260003DFD
19/12/23 14:31:05	181	€29.805	XAMS	1U9GMC220
19/12/23 14:31:05	204	€29.805	XAMS	1U9GMC223
19/12/23 14:31:05	575	€29.805	XAMS	1U9GMC221
19/12/23 14:31:05	1,000	€29.805	XAMS	1U9GMC222
19/12/23 14:31:05	1,960	€29.805	XAMS	1U9GMC21Z
19/12/23 14:31:05	349	€29.810	XAMS	1U9GMC21T
19/12/23 14:31:05	358	€29.810	XAMS	1U9GMC21V
19/12/23 14:31:05	500	€29.810	XAMS	1U9GMC21W
19/12/23 14:31:05	656	€29.810	XAMS	1U9GMC21S
19/12/23 14:31:05	664	€29.810	XAMS	1U9GMC21U
19/12/23 14:31:08	315	€29.805	XAMS	1U9GMC22C
19/12/23 14:31:08	369	€29.805	XAMS	1U9GMC22D
19/12/23 14:31:08	664	€29.805	XAMS	1U9GMC22B
19/12/23 14:31:08	1,000	€29.805	XAMS	1U9GMC22A
19/12/23 14:31:09	1,517	€29.805	CEUX	260003DJC
19/12/23 14:31:10	572	€29.805	CEUX	260003DJP
19/12/23 14:31:11	92	€29.800	TQEX	902450554893761
19/12/23 14:31:11	100	€29.800	TQEX	902450554893758
19/12/23 14:31:11	200	€29.800	TQEX	902450554893759
19/12/23 14:31:11	200	€29.800	TQEX	902450554893760
19/12/23 14:31:11	344	€29.805	XAMS	1U9GMC22L
19/12/23 14:31:11	500	€29.805	XAMS	1U9GMC22P
19/12/23 14:31:11	656	€29.805	XAMS	1U9GMC22K
19/12/23 14:31:11	656	€29.805	XAMS	1U9GMC22O
19/12/23 14:31:11	664	€29.805	XAMS	1U9GMC22M
19/12/23 14:31:11	802	€29.805	XAMS	1U9GMC22N
19/12/23 14:31:15	400	€29.810	XAMS	1U9GMC22X
19/12/23 14:31:24	244	€29.815	CEUX	260003DU3
19/12/23 14:31:24	350	€29.815	CEUX	260003DU2
19/12/23 14:31:24	1,653	€29.815	CEUX	260003DU1
19/12/23 14:31:24	621	€29.815	TQEX	902450554893815
19/12/23 14:31:24	400	€29.815	XAMS	1U9GMC233
19/12/23 14:31:26	15	€29.815	XAMS	1U9GMC23E
19/12/23 14:31:26	137	€29.815	XAMS	1U9GMC23A
19/12/23 14:31:26	262	€29.815	XAMS	1U9GMC235
19/12/23 14:31:26	342	€29.815	XAMS	1U9GMC236
19/12/23 14:31:26	343	€29.815	XAMS	1U9GMC234
19/12/23 14:31:26	500	€29.815	XAMS	1U9GMC239
19/12/23 14:31:26	619	€29.815	XAMS	1U9GMC23B
19/12/23 14:31:26	656	€29.815	XAMS	1U9GMC237
19/12/23 14:31:26	664	€29.815	XAMS	1U9GMC238
19/12/23 14:31:26	807	€29.815	XAMS	1U9GMC23D
19/12/23 14:31:26	1,000	€29.815	XAMS	1U9GMC23C
19/12/23 14:31:34	110	€29.820	XAMS	1U9GMC23I
19/12/23 14:31:34	400	€29.820	XAMS	1U9GMC23H
19/12/23 14:31:35	400	€29.820	XAMS	1U9GMC23J
19/12/23 14:31:35	1,238	€29.820	XAMS	1U9GMC23K
19/12/23 14:31:35	1,748	€29.820	XAMS	1U9GMC23M

19/12/23 14:31:41	121	€29.815	CEUX	260003E1L
19/12/23 14:31:41	852	€29.815	CEUX	260003E1K
19/12/23 14:31:41	601	€29.815	TQEX	902450554893870
19/12/23 14:31:41	59	€29.820	XAMS	1U9GMC23Y
19/12/23 14:31:41	299	€29.820	XAMS	1U9GMC23O
19/12/23 14:31:41	369	€29.820	XAMS	1U9GMC23W
19/12/23 14:31:41	656	€29.820	XAMS	1U9GMC23V
19/12/23 14:31:41	664	€29.820	XAMS	1U9GMC23X
19/12/23 14:31:41	1,449	€29.820	XAMS	1U9GMC23P
19/12/23 14:31:43	67	€29.815	XAMS	1U9GMC23Z
19/12/23 14:31:43	226	€29.815	XAMS	1U9GMC240
19/12/23 14:31:46	15	€29.815	XAMS	1U9GMC247
19/12/23 14:31:46	347	€29.815	XAMS	1U9GMC246
19/12/23 14:31:46	664	€29.815	XAMS	1U9GMC245
19/12/23 14:31:47	664	€29.815	XAMS	1U9GMC248
19/12/23 14:31:50	273	€29.820	XAMS	1U9GMC24F
19/12/23 14:31:50	400	€29.820	XAMS	1U9GMC24E
19/12/23 14:32:31	200	€29.820	TQEX	902450554894140
19/12/23 14:32:33	200	€29.820	CEUX	260003END
19/12/23 14:32:33	200	€29.820	CEUX	260003ENE
19/12/23 14:32:34	30	€29.820	CEUX	260003ENS
19/12/23 14:32:34	41	€29.820	CEUX	260003ENR
19/12/23 14:32:34	200	€29.820	CEUX	260003ENT
19/12/23 14:32:34	385	€29.820	CEUX	260003ENU
19/12/23 14:32:34	673	€29.820	XAMS	1U9GMC25V
19/12/23 14:32:36	36	€29.820	CEUX	260003EOE
19/12/23 14:32:37	164	€29.820	CEUX	260003EOI
19/12/23 14:32:37	197	€29.820	XAMS	1U9GMC25X
19/12/23 14:32:37	476	€29.820	XAMS	1U9GMC25Y
19/12/23 14:32:38	313	€29.820	CEUX	260003EOU
19/12/23 14:32:38	673	€29.820	XAMS	1U9GMC25Z
19/12/23 14:32:39	50	€29.820	XAMS	1U9GMC268
19/12/23 14:32:41	223	€29.820	XAMS	1U9GMC26A
19/12/23 14:32:41	400	€29.820	XAMS	1U9GMC269
19/12/23 14:32:42	199	€29.820	XAMS	1U9GMC26B
19/12/23 14:32:56	10	€29.820	TQEX	902450554894252
19/12/23 14:32:56	100	€29.820	TQEX	902450554894250
19/12/23 14:32:56	190	€29.820	TQEX	902450554894251
19/12/23 14:32:56	200	€29.820	TQEX	902450554894253
19/12/23 14:33:45	603	€29.820	CEUX	260003FL9
19/12/23 14:33:45	812	€29.820	CEUX	260003FL7
19/12/23 14:33:45	74	€29.820	XAMS	1U9GMC27P
19/12/23 14:33:45	294	€29.820	XAMS	1U9GMC27Q
19/12/23 14:33:45	400	€29.820	XAMS	1U9GMC27O
19/12/23 14:33:51	175	€29.820	XAMS	1U9GMC27U
19/12/23 14:38:36	441	€29.820	CEUX	260003IYW
19/12/23 14:38:36	441	€29.820	TQEX	902450554895386
19/12/23 14:38:36	719	€29.820	TQEX	902450554895389
19/12/23 14:38:36	204	€29.820	XAMS	1U9GMC2GF

19/12/23 14:38:36	469	€29.820	XAMS	1U9GMC2GH
19/12/23 14:38:37	88	€29.820	CEUX	260003IZP
19/12/23 14:38:37	395	€29.820	CEUX	260003IZQ
19/12/23 14:38:37	597	€29.820	CEUX	260003IZR
19/12/23 14:38:37	8	€29.820	TQEX	902450554895397
19/12/23 14:38:37	76	€29.820	TQEX	902450554895399
19/12/23 14:38:37	191	€29.820	TQEX	902450554895398
19/12/23 14:38:37	672	€29.820	XAMS	1U9GMC2GO
19/12/23 14:38:38	1	€29.820	XAMS	1U9GMC2GP
19/12/23 14:38:38	400	€29.820	XAMS	1U9GMC2GR
19/12/23 14:39:10	73	€29.820	TQEX	902450554895498
19/12/23 14:39:10	127	€29.820	TQEX	902450554895499
19/12/23 14:39:10	200	€29.820	TQEX	902450554895496
19/12/23 14:39:10	200	€29.820	TQEX	902450554895497
19/12/23 14:39:10	200	€29.820	TQEX	902450554895500
19/12/23 14:39:14	100	€29.820	CEUX	260003JEM
19/12/23 14:39:14	257	€29.820	CEUX	260003JEN
19/12/23 14:39:14	291	€29.820	CEUX	260003JEQ
19/12/23 14:39:14	300	€29.820	CEUX	260003JET
19/12/23 14:39:14	320	€29.820	CEUX	260003JEO
19/12/23 14:39:14	334	€29.820	CEUX	260003JEU
19/12/23 14:39:14	385	€29.820	CEUX	260003JEP
19/12/23 14:39:14	600	€29.820	CEUX	260003JEL
19/12/23 14:39:14	1,953	€29.820	CEUX	260003JEI
19/12/23 14:51:35	41	€29.820	CEUX	260003RZ3
19/12/23 14:51:35	303	€29.820	CEUX	260003RZG
19/12/23 14:51:35	496	€29.820	CEUX	260003RZ4
19/12/23 14:51:35	699	€29.820	CEUX	260003RZ5
19/12/23 14:51:35	68	€29.820	TQEX	902450554897770
19/12/23 14:51:35	201	€29.820	TQEX	902450554897771
19/12/23 14:51:35	754	€29.820	TQEX	902450554897769
19/12/23 14:51:35	1,033	€29.820	TQEX	902450554897767
19/12/23 14:51:35	181	€29.820	XAMS	1U9GMC37M
19/12/23 14:51:35	307	€29.820	XAMS	1U9GMC37N
19/12/23 14:51:35	400	€29.820	XAMS	1U9GMC37L
19/12/23 14:51:35	888	€29.820	XAMS	1U9GMC37C
19/12/23 14:51:39	455	€29.820	CEUX	260003S0J
19/12/23 14:51:39	725	€29.820	CEUX	260003S0G
19/12/23 14:51:39	764	€29.820	CEUX	260003S0K
19/12/23 14:51:39	326	€29.820	XAMS	1U9GMC37Z
19/12/23 14:51:39	341	€29.820	XAMS	1U9GMC380
19/12/23 14:51:39	400	€29.820	XAMS	1U9GMC37Y
19/12/23 14:51:39	656	€29.820	XAMS	1U9GMC37X
19/12/23 14:51:39	1,723	€29.820	XAMS	1U9GMC37W
19/12/23 14:51:40	245	€29.820	CEUX	260003S14
19/12/23 14:51:40	304	€29.820	CEUX	260003S13
19/12/23 14:51:40	764	€29.820	CEUX	260003S12
19/12/23 14:51:41	198	€29.820	XAMS	1U9GMC386
19/12/23 14:51:41	801	€29.820	XAMS	1U9GMC387

19/12/23 14:52:00	455	€29.820	CEUX	260003SEW
19/12/23 14:52:00	1,556	€29.820	CEUX	260003SEX
19/12/23 14:52:00	2,011	€29.820	CEUX	260003SEU
19/12/23 14:52:00	309	€29.820	XAMS	1U9GMC39C
19/12/23 14:52:00	400	€29.820	XAMS	1U9GMC39F
19/12/23 14:52:00	1,319	€29.820	XAMS	1U9GMC39G
19/12/23 14:52:00	1,410	€29.820	XAMS	1U9GMC39D
19/12/23 14:52:06	612	€29.820	CEUX	260003SK7
19/12/23 14:52:06	724	€29.820	CEUX	260003SK6
19/12/23 14:52:06	28	€29.820	TQEX	902450554897905
19/12/23 14:52:06	68	€29.820	TQEX	902450554897903
19/12/23 14:52:06	68	€29.820	TQEX	902450554897907
19/12/23 14:52:06	200	€29.820	TQEX	902450554897904
19/12/23 14:52:06	477	€29.820	TQEX	902450554897902
19/12/23 14:52:06	1,017	€29.820	TQEX	902450554897906
19/12/23 14:52:06	63	€29.820	XAMS	1U9GMC39K
19/12/23 14:52:06	385	€29.820	XAMS	1U9GMC39O
19/12/23 14:52:06	400	€29.820	XAMS	1U9GMC39N
19/12/23 14:52:06	1,656	€29.820	XAMS	1U9GMC39J
19/12/23 14:52:06	1,719	€29.820	XAMS	1U9GMC39M
19/12/23 14:52:07	764	€29.820	CEUX	260003SLB
19/12/23 14:52:07	10	€29.820	XAMS	1U9GMC39Y
19/12/23 14:52:07	15	€29.820	XAMS	1U9GMC3A1
19/12/23 14:52:07	259	€29.820	XAMS	1U9GMC39W
19/12/23 14:52:07	369	€29.820	XAMS	1U9GMC39X
19/12/23 14:52:07	400	€29.820	XAMS	1U9GMC39S
19/12/23 14:52:07	500	€29.820	XAMS	1U9GMC39Z
19/12/23 14:52:07	656	€29.820	XAMS	1U9GMC39T
19/12/23 14:52:07	664	€29.820	XAMS	1U9GMC39U
19/12/23 14:52:07	851	€29.820	XAMS	1U9GMC3A0
19/12/23 14:52:07	3,000	€29.820	XAMS	1U9GMC39V
19/12/23 14:52:08	481	€29.820	CEUX	260003SLQ
19/12/23 14:52:09	481	€29.820	CEUX	260003SLW
19/12/23 14:52:09	400	€29.820	XAMS	1U9GMC3A6
19/12/23 14:52:15	536	€29.820	XAMS	1U9GMC3AA
19/12/23 14:52:15	986	€29.820	XAMS	1U9GMC3A9
19/12/23 14:52:28	118	€29.820	CEUX	260003SXD
19/12/23 14:52:28	200	€29.820	CEUX	260003SXH
19/12/23 14:52:28	363	€29.820	CEUX	260003SXE
19/12/23 14:52:28	20	€29.820	TQEX	902450554897978
19/12/23 14:52:28	680	€29.820	TQEX	902450554897977
19/12/23 14:52:28	400	€29.820	XAMS	1U9GMC3BY
19/12/23 14:52:28	400	€29.820	XAMS	1U9GMC3C2
19/12/23 14:52:28	1,122	€29.820	XAMS	1U9GMC3BZ
19/12/23 14:52:28	1,122	€29.820	XAMS	1U9GMC3C3
19/12/23 14:52:32	200	€29.820	XAMS	1U9GMC3C6
19/12/23 14:52:32	400	€29.820	XAMS	1U9GMC3C8
19/12/23 14:52:32	2,020	€29.820	XAMS	1U9GMC3C7
19/12/23 14:52:33	200	€29.815	CEUX	260003SZ5

19/12/23 14:52:33	200	€29.815	CEUX	260003SZ6
19/12/23 14:52:33	200	€29.815	CEUX	260003SZ7
19/12/23 14:52:33	1,730	€29.815	CEUX	260003SZ2
19/12/23 14:52:33	81	€29.820	CEUX	260003SYR
19/12/23 14:52:33	200	€29.820	CEUX	260003SYQ
19/12/23 14:52:33	481	€29.820	CEUX	260003SYS
19/12/23 14:52:33	481	€29.820	CEUX	260003SYV
19/12/23 14:52:33	355	€29.820	XAMS	1U9GMC3CC
19/12/23 14:52:33	500	€29.820	XAMS	1U9GMC3CA
19/12/23 14:52:33	3,000	€29.820	XAMS	1U9GMC3CB
19/12/23 14:52:34	68	€29.815	CEUX	260003SZS
19/12/23 14:52:34	1,062	€29.815	CEUX	260003SZW
19/12/23 14:52:35	1,000	€29.810	XAMS	1U9GMC3CO
19/12/23 14:52:36	90	€29.805	CEUX	260003T23
19/12/23 14:52:36	1,628	€29.805	CEUX	260003T22
19/12/23 14:52:36	233	€29.810	CEUX	260003T27
19/12/23 14:52:36	328	€29.810	CEUX	260003T28
19/12/23 14:52:36	371	€29.810	CEUX	260003T26
19/12/23 14:52:36	764	€29.810	CEUX	260003T1X
19/12/23 14:52:36	800	€29.810	CEUX	260003T25
19/12/23 14:52:36	1,000	€29.810	XAMS	1U9GMC3CZ
19/12/23 14:52:36	1,000	€29.810	XAMS	1U9GMC3D0
19/12/23 14:52:37	207	€29.810	CEUX	260003T2D
19/12/23 14:52:37	239	€29.810	CEUX	260003T2F
19/12/23 14:52:37	800	€29.810	CEUX	260003T2E
19/12/23 14:52:39	313	€29.810	CEUX	260003T2Y
19/12/23 14:52:39	764	€29.810	CEUX	260003T2N
19/12/23 14:52:39	764	€29.810	CEUX	260003T2X
19/12/23 14:52:40	764	€29.810	CEUX	260003T30
19/12/23 14:52:41	254	€29.810	CEUX	260003T3V
19/12/23 14:52:41	307	€29.810	CEUX	260003T3U
19/12/23 14:52:44	322	€29.810	CEUX	260003T6I
19/12/23 14:52:46	317	€29.810	CEUX	260003T7T
19/12/23 14:52:56	13	€29.810	CEUX	260003TBE
19/12/23 14:52:56	40	€29.810	CEUX	260003TBD
19/12/23 14:52:56	62	€29.810	CEUX	260003TBC
19/12/23 14:52:56	115	€29.810	CEUX	260003TBI
19/12/23 14:52:56	972	€29.810	CEUX	260003TBH
19/12/23 14:52:57	31	€29.810	CEUX	260003TBJ
19/12/23 14:52:57	200	€29.810	CEUX	260003TBK
19/12/23 14:52:57	312	€29.810	CEUX	260003TBM
19/12/23 14:52:57	403	€29.810	CEUX	260003TBO
19/12/23 14:52:57	998	€29.810	CEUX	260003TBP
19/12/23 14:52:57	1,259	€29.810	CEUX	260003TBL
19/12/23 14:52:58	323	€29.810	CEUX	260003TC7
19/12/23 14:52:58	343	€29.810	XAMS	1U9GMC3DN
19/12/23 14:52:58	400	€29.810	XAMS	1U9GMC3DM
19/12/23 14:52:58	500	€29.810	XAMS	1U9GMC3DO
19/12/23 14:52:59	305	€29.810	CEUX	260003TCO



19/12/23 14:53:01	246	€29.810	CEUX	260003TD3
19/12/23 14:53:01	307	€29.810	CEUX	260003TD2
19/12/23 14:53:02	503	€29.810	CEUX	260003TE1
19/12/23 14:53:02	268	€29.810	XAMS	1U9GMC3DX
19/12/23 14:53:02	500	€29.810	XAMS	1U9GMC3DY
19/12/23 14:53:02	656	€29.810	XAMS	1U9GMC3DW
19/12/23 14:53:02	664	€29.810	XAMS	1U9GMC3DV
19/12/23 14:53:03	15	€29.810	XAMS	1U9GMC3E7
19/12/23 14:53:03	268	€29.810	XAMS	1U9GMC3E1
19/12/23 14:53:03	315	€29.810	XAMS	1U9GMC3E3
19/12/23 14:53:03	351	€29.810	XAMS	1U9GMC3E4
19/12/23 14:53:03	500	€29.810	XAMS	1U9GMC3E2
19/12/23 14:53:03	620	€29.810	XAMS	1U9GMC3E6
19/12/23 14:53:03	656	€29.810	XAMS	1U9GMC3E0
19/12/23 14:53:03	664	€29.810	XAMS	1U9GMC3DZ
19/12/23 14:53:03	3,000	€29.810	XAMS	1U9GMC3E5
19/12/23 14:53:04	1,000	€29.810	XAMS	1U9GMC3E8
19/12/23 14:53:10	323	€29.810	CEUX	260003THS
19/12/23 14:53:10	20	€29.810	XAMS	1U9GMC3EV
19/12/23 14:53:10	134	€29.810	XAMS	1U9GMC3EY
19/12/23 14:53:10	180	€29.810	XAMS	1U9GMC3EW
19/12/23 14:53:10	200	€29.810	XAMS	1U9GMC3EX
19/12/23 14:53:12	325	€29.810	CEUX	260003THY
19/12/23 14:53:12	369	€29.810	XAMS	1U9GMC3F0
19/12/23 14:53:12	656	€29.810	XAMS	1U9GMC3EZ
19/12/23 14:53:22	599	€29.810	XAMS	1U9GMC3F9
19/12/23 14:53:22	863	€29.810	XAMS	1U9GMC3FA
19/12/23 14:53:29	1,080	€29.810	CEUX	260003TLE
19/12/23 14:53:29	1,462	€29.810	XAMS	1U9GMC3FC
19/12/23 14:53:31	15	€29.815	XAMS	1U9GMC3FM
19/12/23 14:53:31	371	€29.815	XAMS	1U9GMC3FH
19/12/23 14:53:31	500	€29.815	XAMS	1U9GMC3FK
19/12/23 14:53:31	656	€29.815	XAMS	1U9GMC3FI
19/12/23 14:53:31	664	€29.815	XAMS	1U9GMC3FJ
19/12/23 14:53:31	3,000	€29.815	XAMS	1U9GMC3FL
19/12/23 14:53:33	346	€29.815	XAMS	1U9GMC3FN
19/12/23 14:53:35	1,000	€29.815	XAMS	1U9GMC3FU
19/12/23 14:53:36	2,000	€29.815	XAMS	1U9GMC3FV
19/12/23 14:53:37	2,000	€29.815	XAMS	1U9GMC3G7
19/12/23 14:53:40	1,000	€29.820	XAMS	1U9GMC3GL
19/12/23 14:53:57	353	€29.820	CEUX	260003TWT
19/12/23 14:53:57	1,983	€29.820	CEUX	260003TWR
19/12/23 14:53:57	153	€29.820	XAMS	1U9GMC3IU
19/12/23 14:53:57	347	€29.820	XAMS	1U9GMC3IS
19/12/23 14:53:57	656	€29.820	XAMS	1U9GMC3IT
19/12/23 14:53:58	42	€29.820	CEUX	260003TXH
19/12/23 14:53:58	207	€29.820	CEUX	260003TXF
19/12/23 14:53:58	308	€29.820	CEUX	260003TXG
19/12/23 14:53:58	354	€29.820	CEUX	260003TXE

19/12/23 14:53:58	517	€29.820	CEUX	260003TX7
19/12/23 14:53:58	561	€29.820	CEUX	260003TXM
19/12/23 14:53:59	32	€29.815	TQEX	902450554898260
19/12/23 14:54:00	272	€29.820	XAMS	1U9GMC3J3
19/12/23 14:54:00	288	€29.820	XAMS	1U9GMC3J2
19/12/23 14:54:00	664	€29.820	XAMS	1U9GMC3J1
19/12/23 14:54:00	1,224	€29.820	XAMS	1U9GMC3IZ
19/12/23 14:54:02	1,000	€29.820	XAMS	1U9GMC3J7
19/12/23 14:54:02	2,000	€29.820	XAMS	1U9GMC3J6
19/12/23 14:54:06	263	€29.820	XAMS	1U9GMC3JG
19/12/23 14:54:06	487	€29.820	XAMS	1U9GMC3JF
19/12/23 14:54:07	69	€29.820	XAMS	1U9GMC3JK
19/12/23 14:54:17	220	€29.820	XAMS	1U9GMC3JS
19/12/23 14:54:17	599	€29.820	XAMS	1U9GMC3JR
19/12/23 14:54:27	819	€29.820	XAMS	1U9GMC3JX
19/12/23 14:54:38	254	€29.820	CEUX	260003UEW
19/12/23 14:54:38	366	€29.820	CEUX	260003UF0
19/12/23 14:54:38	378	€29.820	CEUX	260003UF5
19/12/23 14:54:38	455	€29.820	CEUX	260003UEZ
19/12/23 14:54:38	181	€29.820	TQEX	902450554898366
19/12/23 14:54:38	15	€29.820	XAMS	1U9GMC3KA
19/12/23 14:54:38	392	€29.820	XAMS	1U9GMC3K7
19/12/23 14:54:38	400	€29.820	XAMS	1U9GMC3K6
19/12/23 14:54:38	619	€29.820	XAMS	1U9GMC3K9
19/12/23 14:54:38	664	€29.820	XAMS	1U9GMC3K8
19/12/23 14:54:43	200	€29.820	CEUX	260003UHV
19/12/23 14:54:44	264	€29.820	CEUX	260003UIB
19/12/23 14:54:44	633	€29.820	CEUX	260003UIC
19/12/23 14:54:44	200	€29.815	TQEX	902450554898384
19/12/23 14:54:44	1	€29.820	XAMS	1U9GMC3KC
19/12/23 14:54:44	154	€29.820	XAMS	1U9GMC3KK
19/12/23 14:54:44	664	€29.820	XAMS	1U9GMC3KJ
19/12/23 14:54:44	817	€29.820	XAMS	1U9GMC3KB
19/12/23 14:54:46	15	€29.820	XAMS	1U9GMC3KU
19/12/23 14:54:46	219	€29.820	XAMS	1U9GMC3KV
19/12/23 14:54:46	303	€29.820	XAMS	1U9GMC3KO
19/12/23 14:54:46	345	€29.820	XAMS	1U9GMC3KQ
19/12/23 14:54:46	429	€29.820	XAMS	1U9GMC3KN
19/12/23 14:54:46	429	€29.820	XAMS	1U9GMC3KT
19/12/23 14:54:46	500	€29.820	XAMS	1U9GMC3KM
19/12/23 14:54:46	502	€29.820	XAMS	1U9GMC3KL
19/12/23 14:54:46	619	€29.820	XAMS	1U9GMC3KR
19/12/23 14:54:46	664	€29.820	XAMS	1U9GMC3KP
19/12/23 14:54:46	3,000	€29.820	XAMS	1U9GMC3KS
19/12/23 14:54:47	1,000	€29.820	XAMS	1U9GMC3KW
19/12/23 14:54:50	22	€29.820	XAMS	1U9GMC3L0
19/12/23 14:54:50	240	€29.820	XAMS	1U9GMC3KZ
19/12/23 14:54:50	656	€29.820	XAMS	1U9GMC3KY
19/12/23 14:54:50	918	€29.820	XAMS	1U9GMC3KX

19/12/23 14:54:52	366	€29.820	XAMS	1U9GMC3L2
19/12/23 14:54:52	656	€29.820	XAMS	1U9GMC3L3
19/12/23 14:54:55	129	€29.820	XAMS	1U9GMC3LF
19/12/23 14:54:55	350	€29.820	XAMS	1U9GMC3LE
19/12/23 14:54:55	500	€29.820	XAMS	1U9GMC3LI
19/12/23 14:54:55	656	€29.820	XAMS	1U9GMC3LD
19/12/23 14:54:55	656	€29.820	XAMS	1U9GMC3LH
19/12/23 14:54:55	664	€29.820	XAMS	1U9GMC3LC
19/12/23 14:54:55	664	€29.820	XAMS	1U9GMC3LG
19/12/23 14:54:55	1,799	€29.820	XAMS	1U9GMC3L4
19/12/23 14:55:03	10	€29.815	CEUX	260003UO3
19/12/23 14:55:03	68	€29.815	CEUX	260003UO4
19/12/23 14:55:03	71	€29.815	CEUX	260003UO1
19/12/23 14:55:03	169	€29.815	CEUX	260003UO5
19/12/23 14:55:03	200	€29.815	CEUX	260003UO2
19/12/23 14:55:03	309	€29.815	XAMS	1U9GMC3LM
19/12/23 14:55:03	400	€29.815	XAMS	1U9GMC3LK
19/12/23 14:55:03	750	€29.815	XAMS	1U9GMC3LL
19/12/23 14:55:03	841	€29.815	XAMS	1U9GMC3LN
19/12/23 14:55:06	310	€29.815	XAMS	1U9GMC3M0
19/12/23 14:55:06	465	€29.815	XAMS	1U9GMC3M1
19/12/23 14:55:06	656	€29.815	XAMS	1U9GMC3LZ
19/12/23 14:55:06	1,431	€29.815	XAMS	1U9GMC3LY
19/12/23 14:55:09	649	€29.810	XAMS	1U9GMC3MB
19/12/23 14:55:09	656	€29.810	XAMS	1U9GMC3MD
19/12/23 14:55:09	158	€29.815	XAMS	1U9GMC3MN
19/12/23 14:55:09	300	€29.815	XAMS	1U9GMC3MI
19/12/23 14:55:09	311	€29.815	XAMS	1U9GMC3MP
19/12/23 14:55:09	364	€29.815	XAMS	1U9GMC3MK
19/12/23 14:55:09	400	€29.815	XAMS	1U9GMC3ME
19/12/23 14:55:09	458	€29.815	XAMS	1U9GMC3ML
19/12/23 14:55:09	500	€29.815	XAMS	1U9GMC3MJ
19/12/23 14:55:09	567	€29.815	XAMS	1U9GMC3MH
19/12/23 14:55:09	619	€29.815	XAMS	1U9GMC3MM
19/12/23 14:55:09	656	€29.815	XAMS	1U9GMC3MF
19/12/23 14:55:09	664	€29.815	XAMS	1U9GMC3MG
19/12/23 14:55:09	839	€29.815	XAMS	1U9GMC3MO
19/12/23 14:55:10	15	€29.815	XAMS	1U9GMC3MZ
19/12/23 14:55:10	311	€29.815	XAMS	1U9GMC3MW
19/12/23 14:55:10	500	€29.815	XAMS	1U9GMC3MX
19/12/23 14:55:10	619	€29.815	XAMS	1U9GMC3N0
19/12/23 14:55:10	656	€29.815	XAMS	1U9GMC3MV
19/12/23 14:55:10	664	€29.815	XAMS	1U9GMC3MU
19/12/23 14:55:10	3,000	€29.815	XAMS	1U9GMC3MY
19/12/23 14:55:11	15	€29.815	XAMS	1U9GMC3N7
19/12/23 14:55:11	311	€29.815	XAMS	1U9GMC3N5
19/12/23 14:55:11	500	€29.815	XAMS	1U9GMC3N6
19/12/23 14:55:11	619	€29.815	XAMS	1U9GMC3N8
19/12/23 14:55:11	664	€29.815	XAMS	1U9GMC3N4

19/12/23 14:55:11	664	€29.815	XAMS	1U9GMC3N9
19/12/23 14:55:12	664	€29.815	XAMS	1U9GMC3NA
19/12/23 14:55:14	1,410	€29.815	XAMS	1U9GMC3NE
19/12/23 14:55:14	14	€29.820	XAMS	1U9GMC3NO
19/12/23 14:55:14	310	€29.820	XAMS	1U9GMC3NJ
19/12/23 14:55:14	366	€29.820	XAMS	1U9GMC3NI
19/12/23 14:55:14	500	€29.820	XAMS	1U9GMC3NH
19/12/23 14:55:14	516	€29.820	XAMS	1U9GMC3NF
19/12/23 14:55:14	572	€29.820	XAMS	1U9GMC3NM
19/12/23 14:55:14	619	€29.820	XAMS	1U9GMC3NK
19/12/23 14:55:14	656	€29.820	XAMS	1U9GMC3NG
19/12/23 14:55:14	810	€29.820	XAMS	1U9GMC3NP
19/12/23 14:55:14	922	€29.820	XAMS	1U9GMC3NN
19/12/23 14:55:14	3,000	€29.820	XAMS	1U9GMC3NL
19/12/23 14:55:15	15	€29.820	XAMS	1U9GMC3NS
19/12/23 14:55:15	500	€29.820	XAMS	1U9GMC3NT
19/12/23 14:55:15	2,000	€29.820	XAMS	1U9GMC3NU
19/12/23 14:55:15	3,000	€29.820	XAMS	1U9GMC3NR
19/12/23 14:58:06	200	€29.820	TQEX	902450554898862
19/12/23 14:58:06	200	€29.820	TQEX	902450554898866
19/12/23 14:59:26	207	€29.820	CEUX	260003XIG
19/12/23 14:59:26	300	€29.820	CEUX	260003XIH
19/12/23 14:59:26	400	€29.820	CEUX	260003XIF
19/12/23 14:59:26	447	€29.820	CEUX	260003XID
19/12/23 14:59:26	576	€29.820	CEUX	260003XIC
19/12/23 14:59:26	579	€29.820	CEUX	260003XII
19/12/23 14:59:26	42	€29.820	TQEX	902450554898998
19/12/23 14:59:26	170	€29.820	TQEX	902450554899000
19/12/23 14:59:26	1,022	€29.820	TQEX	902450554898999
19/12/23 14:59:26	739	€29.820	XAMS	1U9GMC3UU
19/12/23 14:59:26	992	€29.820	XAMS	1U9GMC3UT
19/12/23 14:59:35	259	€29.820	CEUX	260003XLD
19/12/23 14:59:35	314	€29.820	XAMS	1U9GMC3UZ
19/12/23 14:59:35	366	€29.820	XAMS	1U9GMC3V0
19/12/23 14:59:35	400	€29.820	XAMS	1U9GMC3UX
19/12/23 14:59:35	400	€29.820	XAMS	1U9GMC3V1
19/12/23 14:59:35	1,331	€29.820	XAMS	1U9GMC3UY
19/12/23 15:03:23	35	€29.820	TQEX	902450554899789
19/12/23 15:03:23	100	€29.820	TQEX	902450554899785
19/12/23 15:03:23	165	€29.820	TQEX	902450554899788
19/12/23 15:03:23	200	€29.820	TQEX	902450554899786
19/12/23 15:03:23	200	€29.820	TQEX	902450554899787
19/12/23 15:03:27	47	€29.820	CEUX	2600040DS
19/12/23 15:03:27	130	€29.820	CEUX	2600040DR
19/12/23 15:03:27	1,673	€29.820	CEUX	2600040DT
19/12/23 15:03:27	97	€29.820	XAMS	1U9GMC441
19/12/23 15:03:27	200	€29.820	XAMS	1U9GMC444
19/12/23 15:03:27	273	€29.820	XAMS	1U9GMC443
19/12/23 15:03:27	388	€29.820	XAMS	1U9GMC442

19/12/23 15:03:27	400	€29.820	XAMS	1U9GMC440
19/12/23 15:03:27	1,863	€29.820	XAMS	1U9GMC43Z
19/12/23 15:03:46	132	€29.820	TQEX	902450554899872
19/12/23 15:03:46	200	€29.820	TQEX	902450554899873
19/12/23 15:03:46	200	€29.820	TQEX	902450554899874
19/12/23 15:03:46	200	€29.820	TQEX	902450554899875
19/12/23 15:04:07	400	€29.820	XAMS	1U9GMC45O
19/12/23 15:04:30	454	€29.820	CEUX	2600040WO
19/12/23 15:04:30	907	€29.820	CEUX	2600040WN
19/12/23 15:04:30	105	€29.820	XAMS	1U9GMC45S
19/12/23 15:04:30	295	€29.820	XAMS	1U9GMC45T
19/12/23 15:04:30	863	€29.820	XAMS	1U9GMC45U
19/12/23 15:04:31	164	€29.820	CEUX	2600040XP
19/12/23 15:04:31	313	€29.820	CEUX	2600040XS
19/12/23 15:04:31	314	€29.820	CEUX	2600040XJ
19/12/23 15:04:31	454	€29.820	CEUX	2600040XQ
19/12/23 15:04:31	600	€29.820	CEUX	2600040XR
19/12/23 15:04:32	119	€29.820	CEUX	2600040YC
19/12/23 15:04:32	300	€29.820	CEUX	2600040YG
19/12/23 15:04:32	399	€29.820	CEUX	2600040YD
19/12/23 15:04:32	454	€29.820	CEUX	2600040YF
19/12/23 15:04:32	764	€29.820	CEUX	2600040YH
19/12/23 15:04:32	1,457	€29.820	CEUX	2600040YE
19/12/23 15:04:38	585	€29.820	CEUX	2600040ZK
19/12/23 15:04:38	1,597	€29.820	CEUX	2600040ZJ
19/12/23 15:04:41	1,017	€29.820	CEUX	26000410A
19/12/23 15:04:41	1,179	€29.820	CEUX	260004109
19/12/23 15:04:41	1,105	€29.820	XAMS	1U9GMC45Z
19/12/23 15:04:42	764	€29.820	CEUX	26000410D
19/12/23 15:04:42	441	€29.820	XAMS	1U9GMC461
19/12/23 15:04:42	664	€29.820	XAMS	1U9GMC460
19/12/23 15:04:44	1,010	€29.820	XAMS	1U9GMC464
19/12/23 15:04:45	116	€29.820	XAMS	1U9GMC466
19/12/23 15:04:46	200	€29.815	CEUX	260004127
19/12/23 15:04:46	47	€29.820	CEUX	26000411Z
19/12/23 15:04:46	200	€29.820	CEUX	26000411W
19/12/23 15:04:46	207	€29.820	CEUX	26000411X
19/12/23 15:04:46	312	€29.820	CEUX	26000411Y
19/12/23 15:04:46	938	€29.820	CEUX	26000411R
19/12/23 15:04:46	225	€29.820	XAMS	1U9GMC46E
19/12/23 15:04:46	296	€29.820	XAMS	1U9GMC469
19/12/23 15:04:46	830	€29.820	XAMS	1U9GMC46A
19/12/23 15:04:46	901	€29.820	XAMS	1U9GMC46D
19/12/23 15:04:47	1,712	€29.815	XAMS	1U9GMC46X
19/12/23 15:04:48	358	€29.815	XAMS	1U9GMC46Y
19/12/23 15:04:48	500	€29.815	XAMS	1U9GMC46Z
19/12/23 15:04:48	664	€29.815	XAMS	1U9GMC470
19/12/23 15:04:49	17	€29.815	XAMS	1U9GMC479
19/12/23 15:04:49	259	€29.815	XAMS	1U9GMC476

19/12/23 15:04:49	345	€29.815	XAMS	1U9GMC475
19/12/23 15:04:49	400	€29.815	XAMS	1U9GMC474
19/12/23 15:04:49	500	€29.815	XAMS	1U9GMC478
19/12/23 15:04:49	656	€29.815	XAMS	1U9GMC477
19/12/23 15:05:06	32	€29.820	TQEX	902450554900066
19/12/23 15:05:06	3	€29.820	XAMS	1U9GMC47P
19/12/23 15:05:06	656	€29.820	XAMS	1U9GMC47O
19/12/23 15:05:06	664	€29.820	XAMS	1U9GMC47N
19/12/23 15:05:06	1,323	€29.820	XAMS	1U9GMC47I
19/12/23 15:05:08	15	€29.820	XAMS	1U9GMC480
19/12/23 15:05:08	342	€29.820	XAMS	1U9GMC47V
19/12/23 15:05:08	410	€29.820	XAMS	1U9GMC47Q
19/12/23 15:05:08	410	€29.820	XAMS	1U9GMC47W
19/12/23 15:05:08	500	€29.820	XAMS	1U9GMC47R
19/12/23 15:05:08	500	€29.820	XAMS	1U9GMC47Y
19/12/23 15:05:08	656	€29.820	XAMS	1U9GMC47S
19/12/23 15:05:08	664	€29.820	XAMS	1U9GMC47T
19/12/23 15:05:08	664	€29.820	XAMS	1U9GMC47X
19/12/23 15:05:08	3,000	€29.820	XAMS	1U9GMC47U
19/12/23 15:05:08	3,000	€29.820	XAMS	1U9GMC47Z
19/12/23 15:05:09	664	€29.820	XAMS	1U9GMC481
19/12/23 15:05:17	78	€29.815	XAMS	1U9GMC48M
19/12/23 15:05:17	140	€29.815	XAMS	1U9GMC48F
19/12/23 15:05:17	164	€29.815	XAMS	1U9GMC48J
19/12/23 15:05:17	182	€29.815	XAMS	1U9GMC48I
19/12/23 15:05:17	200	€29.815	XAMS	1U9GMC48G
19/12/23 15:05:17	371	€29.815	XAMS	1U9GMC48K
19/12/23 15:05:17	400	€29.815	XAMS	1U9GMC48H
19/12/23 15:05:17	664	€29.815	XAMS	1U9GMC48L
19/12/23 15:05:19	354	€29.815	XAMS	1U9GMC48R
19/12/23 15:05:19	500	€29.815	XAMS	1U9GMC48O
19/12/23 15:05:19	578	€29.815	XAMS	1U9GMC48N
19/12/23 15:05:19	664	€29.815	XAMS	1U9GMC48P
19/12/23 15:05:19	3,000	€29.815	XAMS	1U9GMC48Q
19/12/23 15:05:21	364	€29.815	XAMS	1U9GMC48Y
19/12/23 15:05:21	1,000	€29.815	XAMS	1U9GMC48X
19/12/23 15:05:26	348	€29.820	XAMS	1U9GMC491
19/12/23 15:05:26	656	€29.820	XAMS	1U9GMC490
19/12/23 15:06:25	510	€29.820	XAMS	1U9GMC4AC
19/12/23 15:06:25	1,654	€29.820	XAMS	1U9GMC4AD
19/12/23 15:06:29	46	€29.820	CEUX	2600042A3
19/12/23 15:06:29	538	€29.820	CEUX	2600042A1
19/12/23 15:06:29	1,195	€29.820	CEUX	2600042A4
19/12/23 15:06:29	628	€29.820	TQEX	902450554900407
19/12/23 15:06:29	1,791	€29.820	XAMS	1U9GMC4AN
19/12/23 15:06:33	202	€29.820	CEUX	2600042BB
19/12/23 15:06:33	1,290	€29.820	CEUX	2600042BA
19/12/23 15:06:33	400	€29.820	XAMS	1U9GMC4AW
19/12/23 15:06:37	141	€29.820	XAMS	1U9GMC4BK

19/12/23 15:06:37	295	€29.820	XAMS	1U9GMC4BJ
19/12/23 15:06:37	364	€29.820	XAMS	1U9GMC4BM
19/12/23 15:06:37	391	€29.820	XAMS	1U9GMC4BN
19/12/23 15:06:37	664	€29.820	XAMS	1U9GMC4BL
19/12/23 15:06:37	712	€29.820	XAMS	1U9GMC4BC
19/12/23 15:06:37	743	€29.820	XAMS	1U9GMC4BD
19/12/23 15:06:38	169	€29.820	XAMS	1U9GMC4BO
19/12/23 15:06:38	265	€29.820	XAMS	1U9GMC4BP
19/12/23 15:06:38	410	€29.820	XAMS	1U9GMC4BU
19/12/23 15:06:38	428	€29.820	XAMS	1U9GMC4BR
19/12/23 15:06:38	430	€29.820	XAMS	1U9GMC4BX
19/12/23 15:06:38	500	€29.820	XAMS	1U9GMC4BQ
19/12/23 15:06:38	606	€29.820	XAMS	1U9GMC4BV
19/12/23 15:06:38	619	€29.820	XAMS	1U9GMC4BT
19/12/23 15:06:38	664	€29.820	XAMS	1U9GMC4BS
19/12/23 15:06:38	3,000	€29.820	XAMS	1U9GMC4BW
19/12/23 15:06:40	388	€29.820	XAMS	1U9GMC4CG
19/12/23 15:06:43	49	€29.820	XAMS	1U9GMC4CH
19/12/23 15:07:29	132	€29.820	CEUX	2600042UN
19/12/23 15:07:29	200	€29.820	CEUX	2600042UM
19/12/23 15:07:29	134	€29.820	XAMS	1U9GMC4DB
19/12/23 15:07:42	146	€29.820	CEUX	2600042Z5
19/12/23 15:07:42	273	€29.820	CEUX	2600042Z4
19/12/23 15:07:42	571	€29.820	XAMS	1U9GMC4DP
19/12/23 15:07:42	571	€29.820	XAMS	1U9GMC4DW
19/12/23 15:07:42	571	€29.820	XAMS	1U9GMC4DX
19/12/23 15:07:44	410	€29.820	XAMS	1U9GMC4DY
19/12/23 15:08:13	16	€29.820	CEUX	2600043HE
19/12/23 15:08:13	68	€29.820	CEUX	2600043HI
19/12/23 15:08:13	100	€29.820	CEUX	2600043HD
19/12/23 15:08:13	116	€29.820	CEUX	2600043HH
19/12/23 15:08:13	132	€29.820	CEUX	2600043HF
19/12/23 15:08:13	200	€29.820	CEUX	2600043HJ
19/12/23 15:08:13	579	€29.820	CEUX	2600043HG
19/12/23 15:08:14	132	€29.820	CEUX	2600043HL
19/12/23 15:08:14	200	€29.820	CEUX	2600043HK
19/12/23 15:08:14	112	€29.820	XAMS	1U9GMC4HA
19/12/23 15:08:14	752	€29.820	XAMS	1U9GMC4H7
19/12/23 15:08:15	326	€29.820	XAMS	1U9GMC4HE
19/12/23 15:08:15	410	€29.820	XAMS	1U9GMC4HD
19/12/23 15:08:15	500	€29.820	XAMS	1U9GMC4HF
19/12/23 15:08:15	664	€29.820	XAMS	1U9GMC4HC
19/12/23 15:08:15	1,000	€29.820	XAMS	1U9GMC4HG
19/12/23 15:08:16	147	€29.815	CEUX	2600043IA
19/12/23 15:08:16	300	€29.815	CEUX	2600043I9
19/12/23 15:08:16	299	€29.820	CEUX	2600043I4
19/12/23 15:08:16	1,095	€29.820	CEUX	2600043I5
19/12/23 15:08:16	656	€29.815	XAMS	1U9GMC4HM
19/12/23 15:08:16	659	€29.815	XAMS	1U9GMC4HN

19/12/23 15:08:16	664	€29.815	XAMS	1U9GMC4HL
19/12/23 15:08:16	114	€29.820	XAMS	1U9GMC4HK
19/12/23 15:08:16	656	€29.820	XAMS	1U9GMC4HJ
19/12/23 15:08:17	177	€29.810	XAMS	1U9GMC4I6
19/12/23 15:08:17	184	€29.810	XAMS	1U9GMC4I2
19/12/23 15:08:17	233	€29.810	XAMS	1U9GMC4I5
19/12/23 15:08:17	272	€29.810	XAMS	1U9GMC4I1
19/12/23 15:08:17	500	€29.810	XAMS	1U9GMC4I7
19/12/23 15:08:17	656	€29.810	XAMS	1U9GMC4I3
19/12/23 15:08:17	1,044	€29.810	XAMS	1U9GMC4I8
19/12/23 15:08:17	1,090	€29.810	XAMS	1U9GMC4I4
19/12/23 15:08:17	1,523	€29.810	XAMS	1U9GMC4I0
19/12/23 15:08:17	500	€29.815	XAMS	1U9GMC4HQ
19/12/23 15:08:17	500	€29.815	XAMS	1U9GMC4HV
19/12/23 15:08:17	587	€29.815	XAMS	1U9GMC4HP
19/12/23 15:08:17	656	€29.815	XAMS	1U9GMC4HR
19/12/23 15:08:17	664	€29.815	XAMS	1U9GMC4HS
19/12/23 15:08:17	1,000	€29.815	XAMS	1U9GMC4HT
19/12/23 15:08:17	1,000	€29.815	XAMS	1U9GMC4HU
19/12/23 15:08:17	1,000	€29.815	XAMS	1U9GMC4HW
19/12/23 15:08:18	273	€29.810	XAMS	1U9GMC4IB
19/12/23 15:08:18	656	€29.810	XAMS	1U9GMC4IC
19/12/23 15:08:18	664	€29.810	XAMS	1U9GMC4IA
19/12/23 15:08:19	15	€29.810	XAMS	1U9GMC4II
19/12/23 15:08:19	298	€29.810	XAMS	1U9GMC4IE
19/12/23 15:08:19	500	€29.810	XAMS	1U9GMC4IJ
19/12/23 15:08:19	656	€29.810	XAMS	1U9GMC4IG
19/12/23 15:08:19	664	€29.810	XAMS	1U9GMC4IH
19/12/23 15:08:19	1,000	€29.810	XAMS	1U9GMC4ID
19/12/23 15:08:19	1,182	€29.810	XAMS	1U9GMC4IF
19/12/23 15:08:20	664	€29.810	XAMS	1U9GMC4IK
19/12/23 15:08:20	1,000	€29.810	XAMS	1U9GMC4IL
19/12/23 15:08:28	342	€29.820	XAMS	1U9GMC4IV
19/12/23 15:08:28	656	€29.820	XAMS	1U9GMC4IT
19/12/23 15:08:28	2,000	€29.820	XAMS	1U9GMC4IU
19/12/23 15:08:30	307	€29.820	XAMS	1U9GMC4J0
19/12/23 15:08:30	892	€29.820	XAMS	1U9GMC4IZ
19/12/23 15:08:31	656	€29.820	XAMS	1U9GMC4J1
19/12/23 15:08:31	656	€29.820	XAMS	1U9GMC4J6
19/12/23 15:08:34	343	€29.815	XAMS	1U9GMC4JN
19/12/23 15:08:34	500	€29.815	XAMS	1U9GMC4JP
19/12/23 15:08:34	664	€29.815	XAMS	1U9GMC4JO
19/12/23 15:08:37	719	€29.810	CEUX	2600043PJ
19/12/23 15:08:37	15	€29.815	XAMS	1U9GMC4JZ
19/12/23 15:08:37	310	€29.815	XAMS	1U9GMC4JW
19/12/23 15:08:37	347	€29.815	XAMS	1U9GMC4JU
19/12/23 15:08:37	500	€29.815	XAMS	1U9GMC4JY
19/12/23 15:08:37	656	€29.815	XAMS	1U9GMC4JX
19/12/23 15:08:37	664	€29.815	XAMS	1U9GMC4JV



19/12/23 15:08:39	16	€29.810	XAMS	1U9GMC4KM
19/12/23 15:08:39	314	€29.810	XAMS	1U9GMC4KK
19/12/23 15:08:39	500	€29.810	XAMS	1U9GMC4KL
19/12/23 15:08:39	656	€29.810	XAMS	1U9GMC4KJ
19/12/23 15:08:39	2,000	€29.810	XAMS	1U9GMC4KI
19/12/23 15:08:51	511	€29.810	TQEX	902450554900851
19/12/23 15:08:51	400	€29.810	XAMS	1U9GMC4KT
19/12/23 15:08:51	791	€29.810	XAMS	1U9GMC4KU
19/12/23 15:08:52	400	€29.810	XAMS	1U9GMC4KV
19/12/23 15:08:52	791	€29.810	XAMS	1U9GMC4KW
19/12/23 15:08:53	1,000	€29.810	XAMS	1U9GMC4KZ
19/12/23 15:08:58	358	€29.810	XAMS	1U9GMC4L5
19/12/23 15:08:58	664	€29.810	XAMS	1U9GMC4L6
19/12/23 15:08:58	912	€29.810	XAMS	1U9GMC4L7
19/12/23 15:08:58	1,934	€29.810	XAMS	1U9GMC4L4
19/12/23 15:08:59	1,000	€29.810	XAMS	1U9GMC4L8
19/12/23 15:09:00	347	€29.810	XAMS	1U9GMC4LK
19/12/23 15:09:02	357	€29.810	XAMS	1U9GMC4LV
19/12/23 15:09:03	15	€29.810	XAMS	1U9GMC4LY
19/12/23 15:09:03	344	€29.810	XAMS	1U9GMC4LX
19/12/23 15:09:03	500	€29.810	XAMS	1U9GMC4LZ
19/12/23 15:09:04	371	€29.810	XAMS	1U9GMC4M0
19/12/23 15:09:04	656	€29.810	XAMS	1U9GMC4M2
19/12/23 15:09:04	1,000	€29.810	XAMS	1U9GMC4M1
19/12/23 15:09:05	581	€29.805	CEUX	26000444T
19/12/23 15:09:05	15	€29.805	XAMS	1U9GMC4MH
19/12/23 15:09:05	299	€29.805	XAMS	1U9GMC4MD
19/12/23 15:09:05	353	€29.805	XAMS	1U9GMC4M8
19/12/23 15:09:05	371	€29.805	XAMS	1U9GMC4MC
19/12/23 15:09:05	400	€29.805	XAMS	1U9GMC4M7
19/12/23 15:09:05	456	€29.805	XAMS	1U9GMC4MG
19/12/23 15:09:05	500	€29.805	XAMS	1U9GMC4MF
19/12/23 15:09:05	656	€29.805	XAMS	1U9GMC4MB
19/12/23 15:09:05	664	€29.805	XAMS	1U9GMC4ME
19/12/23 15:09:05	1,000	€29.805	XAMS	1U9GMC4M9
19/12/23 15:09:05	1,000	€29.805	XAMS	1U9GMC4MA
19/12/23 15:09:05	1,000	€29.805	XAMS	1U9GMC4MI
19/12/23 15:09:38	289	€29.805	CEUX	2600044P1
19/12/23 15:09:41	48	€29.805	CEUX	2600044PX
19/12/23 15:09:41	124	€29.805	CEUX	2600044PW
19/12/23 15:10:06	1,013	€29.810	TQEX	902450554901132
19/12/23 15:10:06	372	€29.810	XAMS	1U9GMC4O4
19/12/23 15:10:06	656	€29.810	XAMS	1U9GMC4O5
19/12/23 15:10:12	68	€29.810	CEUX	260004543
19/12/23 15:10:12	68	€29.810	CEUX	260004544
19/12/23 15:10:12	68	€29.810	CEUX	260004545
19/12/23 15:10:12	89	€29.810	CEUX	260004546
19/12/23 15:10:12	132	€29.810	CEUX	26000453Z
19/12/23 15:10:12	132	€29.810	CEUX	260004540

19/12/23 15:10:12	132	€29.810	CEUX	260004541
19/12/23 15:10:12	132	€29.810	CEUX	260004542
19/12/23 15:10:12	278	€29.815	XAMS	1U9GMC4OF
19/12/23 15:10:12	362	€29.815	XAMS	1U9GMC4OB
19/12/23 15:10:12	500	€29.815	XAMS	1U9GMC4OG
19/12/23 15:10:12	606	€29.815	XAMS	1U9GMC4OE
19/12/23 15:10:12	656	€29.815	XAMS	1U9GMC4OC
19/12/23 15:10:12	664	€29.815	XAMS	1U9GMC4OD
19/12/23 15:10:15	372	€29.810	XAMS	1U9GMC4OL
19/12/23 15:10:16	342	€29.810	XAMS	1U9GMC4OO
19/12/23 15:10:17	1,000	€29.810	XAMS	1U9GMC4OP
19/12/23 15:10:18	359	€29.810	XAMS	1U9GMC4OS
19/12/23 15:10:18	2,000	€29.810	XAMS	1U9GMC4OT
19/12/23 15:10:18	3,000	€29.810	XAMS	1U9GMC4OU
19/12/23 15:10:24	345	€29.805	XAMS	1U9GMC4P0
19/12/23 15:10:25	400	€29.805	XAMS	1U9GMC4P2
19/12/23 15:10:25	656	€29.805	XAMS	1U9GMC4P4
19/12/23 15:10:25	664	€29.805	XAMS	1U9GMC4P3
19/12/23 15:10:26	366	€29.805	XAMS	1U9GMC4P6
19/12/23 15:10:26	500	€29.805	XAMS	1U9GMC4PB
19/12/23 15:10:26	656	€29.805	XAMS	1U9GMC4P7
19/12/23 15:10:26	664	€29.805	XAMS	1U9GMC4P8
19/12/23 15:10:26	1,000	€29.805	XAMS	1U9GMC4P9
19/12/23 15:10:26	1,000	€29.805	XAMS	1U9GMC4PA
19/12/23 15:10:27	664	€29.805	XAMS	1U9GMC4PC
19/12/23 15:10:28	350	€29.805	XAMS	1U9GMC4PD
19/12/23 15:10:28	664	€29.805	XAMS	1U9GMC4PE
19/12/23 15:10:29	656	€29.805	XAMS	1U9GMC4PF
19/12/23 15:10:29	664	€29.805	XAMS	1U9GMC4PH
19/12/23 15:10:29	1,000	€29.805	XAMS	1U9GMC4PG
19/12/23 15:10:29	1,000	€29.805	XAMS	1U9GMC4PI
19/12/23 15:10:29	1,000	€29.805	XAMS	1U9GMC4PJ
19/12/23 15:10:30	349	€29.805	XAMS	1U9GMC4PK
19/12/23 15:10:30	500	€29.805	XAMS	1U9GMC4PN
19/12/23 15:10:30	656	€29.805	XAMS	1U9GMC4PL
19/12/23 15:10:30	656	€29.805	XAMS	1U9GMC4PQ
19/12/23 15:10:30	664	€29.805	XAMS	1U9GMC4PM
19/12/23 15:10:30	664	€29.805	XAMS	1U9GMC4PP
19/12/23 15:10:30	1,000	€29.805	XAMS	1U9GMC4PO
19/12/23 15:10:32	355	€29.805	XAMS	1U9GMC4PR
19/12/23 15:10:36	364	€29.805	XAMS	1U9GMC4PT
19/12/23 15:10:36	2,000	€29.805	XAMS	1U9GMC4PS
19/12/23 15:10:38	361	€29.805	XAMS	1U9GMC4QT
19/12/23 15:10:39	371	€29.800	CEUX	2600045HZ
19/12/23 15:10:39	366	€29.805	XAMS	1U9GMC4R4
19/12/23 15:10:39	664	€29.805	XAMS	1U9GMC4R5
19/12/23 15:10:52	240	€29.800	CEUX	2600045N1
19/12/23 15:10:52	242	€29.800	CEUX	2600045MW
19/12/23 15:10:52	470	€29.800	CEUX	2600045N0

19/12/23 15:10:52	990	€29.800	CEUX	2600045MV
19/12/23 15:10:55	348	€29.800	XAMS	1U9GMC4RM
19/12/23 15:10:55	350	€29.800	XAMS	1U9GMC4RN
19/12/23 15:10:55	383	€29.800	XAMS	1U9GMC4RS
19/12/23 15:10:55	500	€29.800	XAMS	1U9GMC4RP
19/12/23 15:10:55	620	€29.800	XAMS	1U9GMC4RO
19/12/23 15:10:55	664	€29.800	XAMS	1U9GMC4RQ
19/12/23 15:10:55	1,000	€29.800	XAMS	1U9GMC4RR
19/12/23 15:10:55	1,000	€29.800	XAMS	1U9GMC4RT
19/12/23 15:10:55	1,000	€29.800	XAMS	1U9GMC4RU
19/12/23 15:10:58	567	€29.790	CEUX	2600045PG
19/12/23 15:10:58	15	€29.790	XAMS	1U9GMC4SK
19/12/23 15:10:58	17	€29.790	XAMS	1U9GMC4SM
19/12/23 15:10:58	306	€29.790	XAMS	1U9GMC4SI
19/12/23 15:10:58	354	€29.790	XAMS	1U9GMC4SJ
19/12/23 15:10:58	500	€29.790	XAMS	1U9GMC4SL
19/12/23 15:10:58	620	€29.790	XAMS	1U9GMC4SN
19/12/23 15:10:58	656	€29.790	XAMS	1U9GMC4SH
19/12/23 15:10:59	1,000	€29.790	XAMS	1U9GMC4SR
19/12/23 15:10:59	1,000	€29.790	XAMS	1U9GMC4SS
19/12/23 15:11:15	259	€29.795	XAMS	1U9GMC4TA
19/12/23 15:11:15	431	€29.795	XAMS	1U9GMC4T9
19/12/23 15:11:17	690	€29.795	XAMS	1U9GMC4TC
19/12/23 15:11:21	348	€29.795	XAMS	1U9GMC4TI
19/12/23 15:11:24	369	€29.795	XAMS	1U9GMC4TO
19/12/23 15:11:40	200	€29.795	CEUX	26000468V
19/12/23 15:11:40	277	€29.795	CEUX	26000468W
19/12/23 15:11:40	624	€29.795	CEUX	26000468U
19/12/23 15:11:40	120	€29.795	XAMS	1U9GMC4U2
19/12/23 15:11:40	363	€29.795	XAMS	1U9GMC4U1
19/12/23 15:11:40	483	€29.795	XAMS	1U9GMC4U0
19/12/23 15:11:45	343	€29.795	XAMS	1U9GMC4UA
19/12/23 15:11:45	500	€29.795	XAMS	1U9GMC4UB
19/12/23 15:11:48	15	€29.790	XAMS	1U9GMC4UM
19/12/23 15:11:48	342	€29.790	XAMS	1U9GMC4UJ
19/12/23 15:11:48	400	€29.790	XAMS	1U9GMC4UK
19/12/23 15:11:48	656	€29.790	XAMS	1U9GMC4UO
19/12/23 15:11:48	664	€29.790	XAMS	1U9GMC4UN
19/12/23 15:11:48	1,073	€29.790	XAMS	1U9GMC4UL
19/12/23 15:11:48	1,815	€29.790	XAMS	1U9GMC4UI
19/12/23 15:11:49	360	€29.790	XAMS	1U9GMC4UP
19/12/23 15:11:50	656	€29.790	XAMS	1U9GMC4UT
19/12/23 15:11:52	20	€29.785	XAMS	1U9GMC4V5
19/12/23 15:11:52	200	€29.785	XAMS	1U9GMC4V0
19/12/23 15:11:52	200	€29.785	XAMS	1U9GMC4V1
19/12/23 15:11:52	200	€29.785	XAMS	1U9GMC4V4
19/12/23 15:11:52	367	€29.790	XAMS	1U9GMC4UZ
19/12/23 15:11:54	891	€29.780	CEUX	2600046FD
19/12/23 15:11:54	154	€29.775	TQEX	902450554901557

19/12/23 15:11:54	200	€29.775	TQEX	902450554901555
19/12/23 15:11:54	200	€29.775	TQEX	902450554901556
19/12/23 15:11:54	200	€29.780	XAMS	1U9GMC4VI
19/12/23 15:11:54	200	€29.780	XAMS	1U9GMC4VJ
19/12/23 15:11:54	200	€29.780	XAMS	1U9GMC4VK
19/12/23 15:11:54	200	€29.780	XAMS	1U9GMC4VL
19/12/23 15:11:54	637	€29.780	XAMS	1U9GMC4VM
19/12/23 15:11:54	656	€29.780	XAMS	1U9GMC4VH
19/12/23 15:11:54	4	€29.785	XAMS	1U9GMC4VB
19/12/23 15:11:54	358	€29.785	XAMS	1U9GMC4V9
19/12/23 15:11:54	620	€29.785	XAMS	1U9GMC4V7
19/12/23 15:11:54	620	€29.785	XAMS	1U9GMC4VA
19/12/23 15:11:54	664	€29.785	XAMS	1U9GMC4V8
19/12/23 15:11:55	1,000	€29.780	XAMS	1U9GMC4VN
19/12/23 15:12:02	344	€29.790	XAMS	1U9GMC4W3
19/12/23 15:12:14	100	€29.795	XAMS	1U9GMC4W7
19/12/23 15:12:17	375	€29.795	XAMS	1U9GMC4W8
19/12/23 15:12:31	10	€29.805	XAMS	1U9GMC4WR
19/12/23 15:12:31	15	€29.805	XAMS	1U9GMC4WQ
19/12/23 15:12:31	500	€29.805	XAMS	1U9GMC4WS
19/12/23 15:12:31	525	€29.805	XAMS	1U9GMC4WT
19/12/23 15:12:31	656	€29.805	XAMS	1U9GMC4WP
19/12/23 15:12:31	664	€29.805	XAMS	1U9GMC4WO
19/12/23 15:12:31	1,000	€29.805	XAMS	1U9GMC4WN
19/12/23 15:12:37	15	€29.805	XAMS	1U9GMC4WX
19/12/23 15:12:37	664	€29.805	XAMS	1U9GMC4WW
19/12/23 15:12:37	1,000	€29.805	XAMS	1U9GMC4WV
19/12/23 15:12:38	1,000	€29.805	XAMS	1U9GMC4X0
19/12/23 15:12:38	1,000	€29.805	XAMS	1U9GMC4X1
19/12/23 15:12:56	1,406	€29.805	CEUX	26000473U
19/12/23 15:12:56	164	€29.805	XAMS	1U9GMC4XD
19/12/23 15:12:56	865	€29.805	XAMS	1U9GMC4XE
19/12/23 15:12:57	544	€29.800	XAMS	1U9GMC4XK
19/12/23 15:12:57	941	€29.800	XAMS	1U9GMC4XL
19/12/23 15:12:57	373	€29.805	XAMS	1U9GMC4XG
19/12/23 15:12:57	656	€29.805	XAMS	1U9GMC4XF
19/12/23 15:12:58	486	€29.800	XAMS	1U9GMC4XU
19/12/23 15:12:58	1,485	€29.800	XAMS	1U9GMC4XM
19/12/23 15:13:00	1,496	€29.795	XAMS	1U9GMC4XW
19/12/23 15:13:02	216	€29.795	CEUX	26000476H
19/12/23 15:13:02	355	€29.795	CEUX	26000476G
19/12/23 15:13:04	385	€29.795	XAMS	1U9GMC4Y5
19/12/23 15:13:04	1,111	€29.795	XAMS	1U9GMC4Y4
19/12/23 15:13:22	1,000	€29.800	XAMS	1U9GMC4YV
19/12/23 15:13:25	400	€29.800	XAMS	1U9GMC4YW
19/12/23 15:13:27	400	€29.800	XAMS	1U9GMC4YX
19/12/23 15:13:27	1,000	€29.800	XAMS	1U9GMC4YY
19/12/23 15:13:30	15	€29.800	XAMS	1U9GMC4Z5
19/12/23 15:13:30	400	€29.800	XAMS	1U9GMC4Z1

19/12/23 15:13:30	500	€29.800	XAMS	1U9GMC4Z4
19/12/23 15:13:30	519	€29.800	XAMS	1U9GMC4Z7
19/12/23 15:13:30	656	€29.800	XAMS	1U9GMC4Z2
19/12/23 15:13:30	664	€29.800	XAMS	1U9GMC4Z3
19/12/23 15:13:30	3,000	€29.800	XAMS	1U9GMC4Z6
19/12/23 15:13:32	1,000	€29.800	XAMS	1U9GMC4ZA
19/12/23 15:13:32	1,000	€29.800	XAMS	1U9GMC4ZB
19/12/23 15:13:33	1,000	€29.800	XAMS	1U9GMC4ZC
19/12/23 15:13:35	13	€29.800	XAMS	1U9GMC4ZE
19/12/23 15:13:35	15	€29.800	XAMS	1U9GMC4ZH
19/12/23 15:13:35	500	€29.800	XAMS	1U9GMC4ZG
19/12/23 15:13:35	505	€29.800	XAMS	1U9GMC4ZF
19/12/23 15:13:35	10,000	€29.800	XAMS	1U9GMC4ZD
19/12/23 15:13:36	768	€29.795	CEUX	2600047IZ
19/12/23 15:13:36	13	€29.800	XAMS	1U9GMC4ZW
19/12/23 15:13:36	15	€29.800	XAMS	1U9GMC4ZN
19/12/23 15:13:36	251	€29.800	XAMS	1U9GMC4ZT
19/12/23 15:13:36	400	€29.800	XAMS	1U9GMC4ZO
19/12/23 15:13:36	410	€29.800	XAMS	1U9GMC4ZQ
19/12/23 15:13:36	500	€29.800	XAMS	1U9GMC4ZR
19/12/23 15:13:36	500	€29.800	XAMS	1U9GMC4ZV
19/12/23 15:13:36	656	€29.800	XAMS	1U9GMC4ZP
19/12/23 15:13:36	664	€29.800	XAMS	1U9GMC4ZM
19/12/23 15:13:36	664	€29.800	XAMS	1U9GMC4ZS
19/12/23 15:13:36	1,000	€29.800	XAMS	1U9GMC4ZU
19/12/23 15:13:37	360	€29.800	XAMS	1U9GMC50N
19/12/23 15:13:37	500	€29.800	XAMS	1U9GMC50Q
19/12/23 15:13:37	664	€29.800	XAMS	1U9GMC50O
19/12/23 15:13:37	1,000	€29.800	XAMS	1U9GMC50P
19/12/23 15:13:37	2,000	€29.800	XAMS	1U9GMC4ZX
19/12/23 15:13:38	106	€29.800	XAMS	1U9GMC50R
19/12/23 15:13:39	372	€29.800	XAMS	1U9GMC50V
19/12/23 15:13:39	1,000	€29.800	XAMS	1U9GMC50W
19/12/23 15:13:42	342	€29.800	XAMS	1U9GMC50X
19/12/23 15:13:43	359	€29.800	XAMS	1U9GMC515
19/12/23 15:13:45	349	€29.800	XAMS	1U9GMC516
19/12/23 15:13:55	358	€29.800	XAMS	1U9GMC519
19/12/23 15:14:01	350	€29.800	XAMS	1U9GMC51C
19/12/23 15:14:16	134	€29.805	CEUX	2600047YP
19/12/23 15:14:16	1,157	€29.805	CEUX	2600047YQ
19/12/23 15:14:16	146	€29.805	XAMS	1U9GMC51S
19/12/23 15:14:16	656	€29.805	XAMS	1U9GMC51R
19/12/23 15:14:16	688	€29.805	XAMS	1U9GMC51Q
19/12/23 15:14:16	1,383	€29.805	XAMS	1U9GMC51P
19/12/23 15:14:19	2,000	€29.805	XAMS	1U9GMC51T
19/12/23 15:14:21	323	€29.805	XAMS	1U9GMC522
19/12/23 15:14:21	390	€29.805	XAMS	1U9GMC529
19/12/23 15:14:21	410	€29.805	XAMS	1U9GMC527
19/12/23 15:14:21	599	€29.805	XAMS	1U9GMC523

19/12/23 15:14:21	656	€29.805	XAMS	1U9GMC528
19/12/23 15:14:21	664	€29.805	XAMS	1U9GMC526
19/12/23 15:14:21	1,111	€29.805	XAMS	1U9GMC524
19/12/23 15:14:33	4	€29.800	CEUX	26000482A
19/12/23 15:14:33	901	€29.800	CEUX	260004829
19/12/23 15:14:33	509	€29.800	XAMS	1U9GMC52F
19/12/23 15:14:33	552	€29.800	XAMS	1U9GMC52E
19/12/23 15:14:34	1,446	€29.795	XAMS	1U9GMC52I
19/12/23 15:14:48	331	€29.785	XAMS	1U9GMC53B
19/12/23 15:14:48	956	€29.785	XAMS	1U9GMC53A
19/12/23 15:15:05	515	€29.785	XAMS	1U9GMC53D
19/12/23 15:15:20	79	€29.795	XAMS	1U9GMC53J
19/12/23 15:15:20	185	€29.795	XAMS	1U9GMC53Y
19/12/23 15:15:20	240	€29.795	XAMS	1U9GMC541
19/12/23 15:15:20	372	€29.795	XAMS	1U9GMC540
19/12/23 15:15:20	656	€29.795	XAMS	1U9GMC53Z
19/12/23 15:15:20	2,104	€29.795	XAMS	1U9GMC53K
19/12/23 15:15:34	633	€29.790	CEUX	2600048NY
19/12/23 15:15:34	859	€29.790	CEUX	2600048NX
19/12/23 15:15:34	145	€29.790	XAMS	1U9GMC54J
19/12/23 15:15:34	375	€29.790	XAMS	1U9GMC54K
19/12/23 15:15:47	1,000	€29.795	XAMS	1U9GMC54P
19/12/23 15:15:49	508	€29.790	CEUX	2600048T7
19/12/23 15:15:49	68	€29.790	TQEX	902450554902273
19/12/23 15:15:49	187	€29.790	TQEX	902450554902274
19/12/23 15:15:49	196	€29.790	TQEX	902450554902275
19/12/23 15:15:50	464	€29.790	XAMS	1U9GMC554
19/12/23 15:15:55	200	€29.790	CEUX	2600048U2
19/12/23 15:15:55	239	€29.790	CEUX	2600048U1
19/12/23 15:15:55	336	€29.790	CEUX	2600048U3
19/12/23 15:15:55	535	€29.790	XAMS	1U9GMC55J
19/12/23 15:15:55	607	€29.790	XAMS	1U9GMC55H
19/12/23 15:15:55	1,401	€29.790	XAMS	1U9GMC55G
19/12/23 15:16:02	531	€29.780	XAMS	1U9GMC565
19/12/23 15:16:18	186	€29.775	CEUX	26000491N
19/12/23 15:16:18	353	€29.775	CEUX	26000491M
19/12/23 15:16:18	693	€29.775	XAMS	1U9GMC56K
19/12/23 15:16:18	1,040	€29.775	XAMS	1U9GMC56L
19/12/23 15:16:57	701	€29.790	TQEX	902450554902433
19/12/23 15:16:57	410	€29.790	XAMS	1U9GMC586
19/12/23 15:16:57	500	€29.790	XAMS	1U9GMC587
19/12/23 15:16:57	656	€29.790	XAMS	1U9GMC585
19/12/23 15:16:57	1,898	€29.790	XAMS	1U9GMC584
19/12/23 15:17:03	1,473	€29.790	XAMS	1U9GMC58I
19/12/23 15:17:05	101	€29.790	XAMS	1U9GMC58J
19/12/23 15:17:06	1,697	€29.790	CEUX	2600049JU
19/12/23 15:17:06	57	€29.790	XAMS	1U9GMC58Q
19/12/23 15:17:06	431	€29.790	XAMS	1U9GMC58X
19/12/23 15:17:54	178	€29.790	CEUX	260004A02

19/12/23 15:17:54	269	€29.790	CEUX	260004A07
19/12/23 15:17:54	275	€29.790	CEUX	260004A06
19/12/23 15:17:54	512	€29.790	CEUX	260004A01
19/12/23 15:17:54	1,570	€29.785	XAMS	1U9GMC5AG
19/12/23 15:17:54	186	€29.790	XAMS	1U9GMC5A9
19/12/23 15:17:54	311	€29.790	XAMS	1U9GMC59Y
19/12/23 15:17:54	410	€29.790	XAMS	1U9GMC5A8
19/12/23 15:17:54	500	€29.790	XAMS	1U9GMC5A7
19/12/23 15:17:54	656	€29.790	XAMS	1U9GMC5A5
19/12/23 15:17:54	664	€29.790	XAMS	1U9GMC5A6
19/12/23 15:17:54	1,861	€29.790	XAMS	1U9GMC59Z
19/12/23 15:18:04	641	€29.785	CEUX	260004A2Z
19/12/23 15:18:04	235	€29.785	XAMS	1U9GMC5AP
19/12/23 15:18:04	578	€29.785	XAMS	1U9GMC5AN
19/12/23 15:18:04	664	€29.785	XAMS	1U9GMC5AO
19/12/23 15:18:21	413	€29.775	CEUX	260004A9G
19/12/23 15:18:23	496	€29.775	XAMS	1U9GMC5AU
19/12/23 15:18:28	160	€29.775	XAMS	1U9GMC5AX
19/12/23 15:18:28	330	€29.775	XAMS	1U9GMC5AY
19/12/23 15:18:31	170	€29.775	XAMS	1U9GMC5AZ
19/12/23 15:18:31	228	€29.775	XAMS	1U9GMC5B0
19/12/23 15:18:55	606	€29.775	CEUX	260004AM3
19/12/23 15:18:56	160	€29.775	CEUX	260004AMJ
19/12/23 15:18:56	215	€29.775	CEUX	260004AMK
19/12/23 15:19:00	95	€29.775	CEUX	260004ANF
19/12/23 15:19:23	1,378	€29.775	CEUX	260004AVM
19/12/23 15:19:23	492	€29.775	TQEX	902450554902821
19/12/23 15:19:23	1,633	€29.775	XAMS	1U9GMC5C3
19/12/23 15:19:29	273	€29.775	XAMS	1U9GMC5CM
19/12/23 15:19:29	656	€29.775	XAMS	1U9GMC5CN
19/12/23 15:19:29	664	€29.775	XAMS	1U9GMC5CL
19/12/23 15:19:31	358	€29.775	XAMS	1U9GMC5CO
19/12/23 15:19:46	12	€29.780	XAMS	1U9GMC5D7
19/12/23 15:19:46	357	€29.780	XAMS	1U9GMC5D4
19/12/23 15:19:46	400	€29.780	XAMS	1U9GMC5D2
19/12/23 15:19:46	500	€29.780	XAMS	1U9GMC5D5
19/12/23 15:19:46	656	€29.780	XAMS	1U9GMC5D3
19/12/23 15:19:46	664	€29.780	XAMS	1U9GMC5D6
19/12/23 15:19:49	73	€29.775	XAMS	1U9GMC5DC
19/12/23 15:19:49	100	€29.775	XAMS	1U9GMC5DA
19/12/23 15:19:49	1,391	€29.775	XAMS	1U9GMC5DB
19/12/23 15:19:51	472	€29.775	CEUX	260004B43
19/12/23 15:19:51	400	€29.775	XAMS	1U9GMC5DG
19/12/23 15:19:56	375	€29.775	XAMS	1U9GMC5DI
19/12/23 15:19:56	400	€29.775	XAMS	1U9GMC5DH
19/12/23 15:19:57	371	€29.775	XAMS	1U9GMC5DL
19/12/23 15:19:57	500	€29.775	XAMS	1U9GMC5DM
19/12/23 15:19:57	664	€29.775	XAMS	1U9GMC5DK
19/12/23 15:20:18	149	€29.780	CEUX	260004BF3

19/12/23 15:20:18	622	€29.780	CEUX	260004BF6
19/12/23 15:20:18	656	€29.780	CEUX	260004BF4
19/12/23 15:20:18	1	€29.780	XAMS	1U9GMC5EA
19/12/23 15:20:18	95	€29.780	XAMS	1U9GMC5EG
19/12/23 15:20:18	371	€29.780	XAMS	1U9GMC5EF
19/12/23 15:20:18	400	€29.780	XAMS	1U9GMC5ED
19/12/23 15:20:18	500	€29.780	XAMS	1U9GMC5EE
19/12/23 15:20:18	656	€29.780	XAMS	1U9GMC5EC
19/12/23 15:20:18	1,882	€29.780	XAMS	1U9GMC5E9
19/12/23 15:20:22	1,556	€29.775	XAMS	1U9GMC5EQ
19/12/23 15:21:01	360	€29.780	XAMS	1U9GMC5G4
19/12/23 15:21:01	656	€29.780	XAMS	1U9GMC5G5
19/12/23 15:21:14	155	€29.785	TQEX	902450554903119
19/12/23 15:21:14	677	€29.785	XAMS	1U9GMC5GI
19/12/23 15:21:41	303	€29.795	CEUX	260004CDK
19/12/23 15:21:41	1,620	€29.795	XAMS	1U9GMC5H8
19/12/23 15:21:48	380	€29.795	TQEX	902450554903212
19/12/23 15:21:48	223	€29.795	XAMS	1U9GMC5HA
19/12/23 15:21:48	656	€29.795	XAMS	1U9GMC5HB
19/12/23 15:21:48	1,479	€29.795	XAMS	1U9GMC5H9
19/12/23 15:21:50	764	€29.790	CEUX	260004CF2
19/12/23 15:21:50	193	€29.795	CEUX	260004CER
19/12/23 15:21:50	207	€29.795	CEUX	260004CF4
19/12/23 15:21:50	260	€29.795	CEUX	260004CF3
19/12/23 15:21:50	454	€29.795	CEUX	260004CF5
19/12/23 15:21:50	366	€29.795	XAMS	1U9GMC5HJ
19/12/23 15:21:50	399	€29.795	XAMS	1U9GMC5HL
19/12/23 15:21:50	500	€29.795	XAMS	1U9GMC5HK
19/12/23 15:21:50	656	€29.795	XAMS	1U9GMC5HI
19/12/23 15:21:50	664	€29.795	XAMS	1U9GMC5HH
19/12/23 15:21:54	505	€29.795	XAMS	1U9GMC5HN
19/12/23 15:22:04	408	€29.800	XAMS	1U9GMC5HS
19/12/23 15:22:04	656	€29.800	XAMS	1U9GMC5HR
19/12/23 15:22:21	400	€29.805	XAMS	1U9GMC5IO
19/12/23 15:22:21	468	€29.805	XAMS	1U9GMC5IR
19/12/23 15:22:21	656	€29.805	XAMS	1U9GMC5IQ
19/12/23 15:22:21	664	€29.805	XAMS	1U9GMC5IP
19/12/23 15:22:23	482	€29.800	CEUX	260004CT4
19/12/23 15:22:23	583	€29.800	CEUX	260004CT3
19/12/23 15:22:23	1,925	€29.800	XAMS	1U9GMC5IV
19/12/23 15:22:32	302	€29.795	CEUX	260004CVU
19/12/23 15:22:32	416	€29.795	CEUX	260004CVW
19/12/23 15:22:58	342	€29.800	XAMS	1U9GMC5JQ
19/12/23 15:22:58	2,000	€29.800	XAMS	1U9GMC5JP
19/12/23 15:23:09	2,004	€29.800	XAMS	1U9GMC5K1
19/12/23 15:23:21	958	€29.810	XAMS	1U9GMC5KL
19/12/23 15:23:26	520	€29.810	XAMS	1U9GMC5KM
19/12/23 15:23:30	162	€29.810	XAMS	1U9GMC5LB
19/12/23 15:23:30	367	€29.810	XAMS	1U9GMC5LA



19/12/23 15:23:34	480	€29.810	XAMS	1U9GMC5LC
19/12/23 15:23:53	1,135	€29.810	CEUX	260004DI3
19/12/23 15:23:53	2,057	€29.810	XAMS	1U9GMC5LP
19/12/23 15:24:02	186	€29.810	CEUX	260004DKP
19/12/23 15:24:02	249	€29.810	CEUX	260004DKQ
19/12/23 15:24:02	325	€29.810	CEUX	260004DKR
19/12/23 15:24:02	564	€29.810	CEUX	260004DKS
19/12/23 15:24:02	759	€29.810	CEUX	260004DKL
19/12/23 15:24:02	705	€29.810	TQEX	902450554903541
19/12/23 15:24:02	491	€29.810	XAMS	1U9GMC5M6
19/12/23 15:24:02	664	€29.810	XAMS	1U9GMC5M5
19/12/23 15:24:02	1,996	€29.810	XAMS	1U9GMC5M4
19/12/23 15:24:20	463	€29.805	CEUX	260004DQF
19/12/23 15:24:21	178	€29.805	XAMS	1U9GMC5MM
19/12/23 15:24:21	273	€29.805	XAMS	1U9GMC5MN
19/12/23 15:24:25	366	€29.805	XAMS	1U9GMC5MQ
19/12/23 15:24:31	959	€29.805	XAMS	1U9GMC5MS
19/12/23 15:24:31	1,051	€29.805	XAMS	1U9GMC5MT
19/12/23 15:24:46	70	€29.815	CEUX	260004DZ5
19/12/23 15:24:46	130	€29.815	CEUX	260004DZ2
19/12/23 15:24:46	200	€29.815	CEUX	260004DZ3
19/12/23 15:24:46	200	€29.815	CEUX	260004DZ4
19/12/23 15:24:46	192	€29.815	XAMS	1U9GMC5NP
19/12/23 15:24:46	1,508	€29.815	XAMS	1U9GMC5NO
19/12/23 15:26:20	614	€29.820	CEUX	260004EVS
19/12/23 15:26:40	1,598	€29.820	XAMS	1U9GMC5S4
19/12/23 15:26:41	68	€29.820	CEUX	260004F38
19/12/23 15:26:41	1,052	€29.820	CEUX	260004F39
19/12/23 15:26:41	491	€29.820	TQEX	902450554903974
19/12/23 15:26:41	673	€29.820	TQEX	902450554903973
19/12/23 15:26:41	234	€29.820	XAMS	1U9GMC5S6
19/12/23 15:26:41	276	€29.820	XAMS	1U9GMC5S5
19/12/23 15:26:41	293	€29.820	XAMS	1U9GMC5S7
19/12/23 15:26:41	521	€29.820	XAMS	1U9GMC5S8
19/12/23 15:26:42	217	€29.820	XAMS	1U9GMC5SA
19/12/23 15:26:42	234	€29.820	XAMS	1U9GMC5S9
19/12/23 15:26:42	348	€29.820	XAMS	1U9GMC5SB
19/12/23 15:30:19	50	€29.820	CEUX	260004H3K
19/12/23 15:30:19	626	€29.820	CEUX	260004H3F
19/12/23 15:30:19	831	€29.820	CEUX	260004H3G
19/12/23 15:30:19	448	€29.820	TQEX	902450554904569
19/12/23 15:30:19	879	€29.820	TQEX	902450554904568
19/12/23 15:30:19	13	€29.820	XAMS	1U9GMC5XS
19/12/23 15:30:19	27	€29.820	XAMS	1U9GMC5XT
19/12/23 15:30:19	242	€29.820	XAMS	1U9GMC5XV
19/12/23 15:30:19	271	€29.820	XAMS	1U9GMC5XO
19/12/23 15:30:19	299	€29.820	XAMS	1U9GMC5XU
19/12/23 15:30:19	371	€29.820	XAMS	1U9GMC5XP
19/12/23 15:30:19	400	€29.820	XAMS	1U9GMC5XW

19/12/23 15:30:19	410	€29.820	XAMS	1U9GMC5XR
19/12/23 15:30:19	500	€29.820	XAMS	1U9GMC5XQ
19/12/23 15:30:19	1,891	€29.820	XAMS	1U9GMC5XM
19/12/23 15:30:21	316	€29.820	CEUX	260004H4L
19/12/23 15:30:21	660	€29.820	CEUX	260004H4K
19/12/23 15:30:21	10	€29.820	XAMS	1U9GMC5Y2
19/12/23 15:30:21	11	€29.820	XAMS	1U9GMC5Y7
19/12/23 15:30:21	354	€29.820	XAMS	1U9GMC5Y0
19/12/23 15:30:21	400	€29.820	XAMS	1U9GMC5XX
19/12/23 15:30:21	400	€29.820	XAMS	1U9GMC5Y4
19/12/23 15:30:21	410	€29.820	XAMS	1U9GMC5XY
19/12/23 15:30:21	410	€29.820	XAMS	1U9GMC5Y5
19/12/23 15:30:21	500	€29.820	XAMS	1U9GMC5XZ
19/12/23 15:30:21	500	€29.820	XAMS	1U9GMC5Y6
19/12/23 15:30:21	656	€29.820	XAMS	1U9GMC5Y1
19/12/23 15:30:22	15	€29.820	CEUX	260004H5D
19/12/23 15:30:22	200	€29.820	CEUX	260004H5A
19/12/23 15:30:22	227	€29.820	CEUX	260004H5C
19/12/23 15:30:22	327	€29.820	CEUX	260004H5B
19/12/23 15:30:22	422	€29.820	CEUX	260004H5F
19/12/23 15:30:22	467	€29.820	CEUX	260004H5E
19/12/23 15:30:22	764	€29.820	CEUX	260004H59
19/12/23 15:30:22	612	€29.815	XAMS	1U9GMC5YH
19/12/23 15:30:22	189	€29.820	XAMS	1U9GMC5YC
19/12/23 15:30:22	656	€29.820	XAMS	1U9GMC5YB
19/12/23 15:30:22	664	€29.820	XAMS	1U9GMC5YA
19/12/23 15:30:22	1,509	€29.820	XAMS	1U9GMC5Y9
19/12/23 15:30:23	207	€29.820	CEUX	260004H68
19/12/23 15:30:23	256	€29.820	CEUX	260004H66
19/12/23 15:30:23	276	€29.820	CEUX	260004H69
19/12/23 15:30:23	304	€29.820	CEUX	260004H6B
19/12/23 15:30:23	422	€29.820	CEUX	260004H6A
19/12/23 15:30:23	800	€29.820	CEUX	260004H67
19/12/23 15:30:24	15	€29.815	XAMS	1U9GMC5YU
19/12/23 15:30:24	166	€29.815	XAMS	1U9GMC5YP
19/12/23 15:30:24	375	€29.815	XAMS	1U9GMC5YO
19/12/23 15:30:24	400	€29.815	XAMS	1U9GMC5YI
19/12/23 15:30:24	400	€29.815	XAMS	1U9GMC5YQ
19/12/23 15:30:24	500	€29.815	XAMS	1U9GMC5YT
19/12/23 15:30:24	656	€29.815	XAMS	1U9GMC5YN
19/12/23 15:30:24	656	€29.815	XAMS	1U9GMC5YR
19/12/23 15:30:24	660	€29.815	XAMS	1U9GMC5YJ
19/12/23 15:30:24	664	€29.815	XAMS	1U9GMC5YM
19/12/23 15:30:24	664	€29.815	XAMS	1U9GMC5YS
19/12/23 15:30:25	303	€29.815	CEUX	260004H70
19/12/23 15:30:25	349	€29.815	XAMS	1U9GMC5YX
19/12/23 15:30:25	500	€29.815	XAMS	1U9GMC5YZ
19/12/23 15:30:25	664	€29.815	XAMS	1U9GMC5YY
19/12/23 15:30:25	664	€29.815	XAMS	1U9GMC5Z0

19/12/23 15:30:26	348	€29.815	XAMS	1U9GMC5Z2
19/12/23 15:30:27	410	€29.815	XAMS	1U9GMC5Z7
19/12/23 15:30:27	17	€29.820	XAMS	1U9GMC5ZM
19/12/23 15:30:27	116	€29.820	XAMS	1U9GMC5ZD
19/12/23 15:30:27	288	€29.820	XAMS	1U9GMC5ZC
19/12/23 15:30:27	400	€29.820	XAMS	1U9GMC5ZF
19/12/23 15:30:27	410	€29.820	XAMS	1U9GMC5ZL
19/12/23 15:30:27	497	€29.820	XAMS	1U9GMC5ZE
19/12/23 15:30:27	619	€29.820	XAMS	1U9GMC5ZK
19/12/23 15:30:27	656	€29.820	XAMS	1U9GMC5ZG
19/12/23 15:30:27	664	€29.820	XAMS	1U9GMC5ZH
19/12/23 15:30:27	667	€29.820	XAMS	1U9GMC5ZJ
19/12/23 15:30:27	814	€29.820	XAMS	1U9GMC5ZN
19/12/23 15:30:27	3,000	€29.820	XAMS	1U9GMC5ZI
19/12/23 15:30:28	15	€29.820	XAMS	1U9GMC5ZR
19/12/23 15:30:28	176	€29.820	XAMS	1U9GMC5ZO
19/12/23 15:30:28	369	€29.820	XAMS	1U9GMC5ZV
19/12/23 15:30:28	410	€29.820	XAMS	1U9GMC5ZU
19/12/23 15:30:28	500	€29.820	XAMS	1U9GMC5ZT
19/12/23 15:30:28	656	€29.820	XAMS	1U9GMC5ZQ
19/12/23 15:30:28	656	€29.820	XAMS	1U9GMC5ZX
19/12/23 15:30:28	664	€29.820	XAMS	1U9GMC5ZP
19/12/23 15:30:28	664	€29.820	XAMS	1U9GMC5ZW
19/12/23 15:30:28	1,000	€29.820	XAMS	1U9GMC5ZS
19/12/23 15:30:29	344	€29.820	XAMS	1U9GMC5ZY
19/12/23 15:30:29	656	€29.820	XAMS	1U9GMC5ZZ
19/12/23 15:30:30	478	€29.820	CEUX	260004H8Z
19/12/23 15:30:30	372	€29.820	XAMS	1U9GMC606
19/12/23 15:30:31	656	€29.820	XAMS	1U9GMC609
19/12/23 15:30:32	578	€29.820	CEUX	260004H9V
19/12/23 15:30:32	342	€29.820	XAMS	1U9GMC60A
19/12/23 15:30:40	448	€29.820	CEUX	260004HD6
19/12/23 15:30:40	1,381	€29.820	CEUX	260004HD2
19/12/23 15:30:40	400	€29.820	XAMS	1U9GMC60M
19/12/23 15:30:40	804	€29.820	XAMS	1U9GMC60N
19/12/23 15:30:40	908	€29.820	XAMS	1U9GMC60O
19/12/23 15:30:43	34	€29.820	XAMS	1U9GMC61J
19/12/23 15:30:43	65	€29.820	XAMS	1U9GMC61E
19/12/23 15:30:43	400	€29.820	XAMS	1U9GMC61F
19/12/23 15:30:43	656	€29.820	XAMS	1U9GMC61I
19/12/23 15:30:43	784	€29.820	XAMS	1U9GMC61G
19/12/23 15:30:43	901	€29.820	XAMS	1U9GMC61H
19/12/23 15:31:05	265	€29.815	CEUX	260004HN4
19/12/23 15:31:05	276	€29.815	CEUX	260004HN3
19/12/23 15:31:05	487	€29.815	XAMS	1U9GMC61Y
19/12/23 15:31:15	111	€29.815	CEUX	260004HQB
19/12/23 15:31:15	612	€29.815	XAMS	1U9GMC62B
19/12/23 15:31:17	149	€29.815	CEUX	260004HQW
19/12/23 15:31:17	637	€29.815	XAMS	1U9GMC62F

19/12/23 15:31:18	478	€29.815	XAMS	1U9GMC62G
19/12/23 15:31:20	224	€29.815	XAMS	1U9GMC62L
19/12/23 15:31:20	400	€29.815	XAMS	1U9GMC62M
19/12/23 15:31:20	447	€29.815	XAMS	1U9GMC62O
19/12/23 15:31:20	1,266	€29.815	XAMS	1U9GMC62N
19/12/23 15:31:28	679	€29.810	CEUX	260004HWK
19/12/23 15:31:28	251	€29.810	XAMS	1U9GMC637
19/12/23 15:31:28	400	€29.810	XAMS	1U9GMC636
19/12/23 15:31:46	234	€29.810	XAMS	1U9GMC63H
19/12/23 15:31:46	237	€29.810	XAMS	1U9GMC63G
19/12/23 15:31:51	364	€29.810	XAMS	1U9GMC63I
19/12/23 15:31:56	97	€29.810	XAMS	1U9GMC63Y
19/12/23 15:31:56	282	€29.810	XAMS	1U9GMC63X
19/12/23 15:31:56	508	€29.810	XAMS	1U9GMC63Z
19/12/23 15:32:02	2	€29.800	CEUX	26000417W
19/12/23 15:32:02	68	€29.800	CEUX	26000417X
19/12/23 15:32:02	110	€29.800	CEUX	26000417Y
19/12/23 15:32:05	88	€29.800	CEUX	26000419E
19/12/23 15:32:05	167	€29.800	CEUX	26000419H
19/12/23 15:32:05	248	€29.800	CEUX	26000419G
19/12/23 15:32:05	249	€29.800	CEUX	26000419F
19/12/23 15:32:05	656	€29.800	XAMS	1U9GMC647
19/12/23 15:32:13	247	€29.815	XAMS	1U9GMC64L
19/12/23 15:32:13	371	€29.815	XAMS	1U9GMC64K
19/12/23 15:32:14	42	€29.815	XAMS	1U9GMC64Q
19/12/23 15:32:14	374	€29.815	XAMS	1U9GMC64O
19/12/23 15:32:14	656	€29.815	XAMS	1U9GMC64P
19/12/23 15:32:18	465	€29.815	XAMS	1U9GMC64T
19/12/23 15:32:28	26	€29.810	CEUX	2600041GR
19/12/23 15:32:28	44	€29.810	CEUX	2600041GP
19/12/23 15:32:28	46	€29.810	CEUX	2600041GV
19/12/23 15:32:28	104	€29.810	CEUX	2600041GQ
19/12/23 15:32:28	116	€29.810	CEUX	2600041GT
19/12/23 15:32:28	200	€29.810	CEUX	2600041GS
19/12/23 15:32:28	511	€29.810	CEUX	2600041GU
19/12/23 15:32:28	22	€29.805	TQEX	902450554904935
19/12/23 15:32:28	191	€29.805	TQEX	902450554904938
19/12/23 15:32:28	200	€29.805	TQEX	902450554904936
19/12/23 15:32:28	200	€29.805	TQEX	902450554904937
19/12/23 15:32:28	360	€29.810	XAMS	1U9GMC65E
19/12/23 15:32:28	410	€29.810	XAMS	1U9GMC65F
19/12/23 15:32:28	481	€29.810	XAMS	1U9GMC65G
19/12/23 15:32:28	892	€29.810	XAMS	1U9GMC65C
19/12/23 15:32:28	1,109	€29.810	XAMS	1U9GMC65D
19/12/23 15:32:51	366	€29.810	XAMS	1U9GMC65V
19/12/23 15:33:00	815	€29.810	CEUX	2600041R2
19/12/23 15:33:00	4	€29.810	XAMS	1U9GMC66B
19/12/23 15:33:00	101	€29.810	XAMS	1U9GMC66G
19/12/23 15:33:00	164	€29.810	XAMS	1U9GMC66K

19/12/23 15:33:00	173	€29.810	XAMS	1U9GMC66E
19/12/23 15:33:00	200	€29.810	XAMS	1U9GMC66C
19/12/23 15:33:00	200	€29.810	XAMS	1U9GMC66D
19/12/23 15:33:00	283	€29.810	XAMS	1U9GMC66F
19/12/23 15:33:00	349	€29.810	XAMS	1U9GMC66H
19/12/23 15:33:00	400	€29.810	XAMS	1U9GMC66A
19/12/23 15:33:00	423	€29.810	XAMS	1U9GMC669
19/12/23 15:33:00	438	€29.810	XAMS	1U9GMC66J
19/12/23 15:33:00	664	€29.810	XAMS	1U9GMC66I
19/12/23 15:33:19	449	€29.810	XAMS	1U9GMC66T
19/12/23 15:33:23	497	€29.810	XAMS	1U9GMC66U
19/12/23 15:33:26	81	€29.810	XAMS	1U9GMC66W
19/12/23 15:33:26	410	€29.810	XAMS	1U9GMC66V
19/12/23 15:33:31	497	€29.810	XAMS	1U9GMC672
19/12/23 15:33:32	5	€29.805	CEUX	260004J3H
19/12/23 15:33:32	311	€29.805	CEUX	260004J3J
19/12/23 15:33:32	550	€29.805	CEUX	260004J3G
19/12/23 15:33:32	571	€29.805	CEUX	260004J3I
19/12/23 15:33:32	222	€29.800	XAMS	1U9GMC67H
19/12/23 15:33:32	410	€29.800	XAMS	1U9GMC67G
19/12/23 15:33:32	306	€29.805	XAMS	1U9GMC67C
19/12/23 15:33:32	664	€29.805	XAMS	1U9GMC67D
19/12/23 15:33:32	682	€29.805	XAMS	1U9GMC67E
19/12/23 15:33:44	220	€29.795	XAMS	1U9GMC686
19/12/23 15:33:47	182	€29.795	CEUX	260004J92
19/12/23 15:33:47	334	€29.795	CEUX	260004J91
19/12/23 15:33:47	131	€29.795	XAMS	1U9GMC687
19/12/23 15:33:47	330	€29.795	XAMS	1U9GMC688
19/12/23 15:33:47	484	€29.795	XAMS	1U9GMC68A
19/12/23 15:33:47	664	€29.795	XAMS	1U9GMC689
19/12/23 15:34:09	781	€29.795	XAMS	1U9GMC68Y
19/12/23 15:34:14	592	€29.795	XAMS	1U9GMC690
19/12/23 15:34:18	498	€29.795	XAMS	1U9GMC691
19/12/23 15:34:43	1,444	€29.800	CEUX	260004JPT
19/12/23 15:34:43	281	€29.800	XAMS	1U9GMC69O
19/12/23 15:34:43	347	€29.800	XAMS	1U9GMC69N
19/12/23 15:34:43	656	€29.800	XAMS	1U9GMC69L
19/12/23 15:34:43	664	€29.800	XAMS	1U9GMC69M
19/12/23 15:34:43	1,840	€29.800	XAMS	1U9GMC69I
19/12/23 15:35:00	262	€29.800	CEUX	260004JVP
19/12/23 15:35:00	400	€29.800	CEUX	260004JVJ
19/12/23 15:35:00	413	€29.800	XAMS	1U9GMC69R
19/12/23 15:35:00	1,647	€29.800	XAMS	1U9GMC69S
19/12/23 15:35:02	151	€29.800	XAMS	1U9GMC69V
19/12/23 15:35:02	243	€29.800	XAMS	1U9GMC69X
19/12/23 15:35:02	254	€29.800	XAMS	1U9GMC69U
19/12/23 15:35:02	664	€29.800	XAMS	1U9GMC69W
19/12/23 15:35:02	877	€29.800	XAMS	1U9GMC69T
19/12/23 15:36:27	134	€29.815	CEUX	260004KUH

19/12/23 15:36:27	177	€29.815	CEUX	260004KUM
19/12/23 15:36:27	186	€29.815	CEUX	260004KUI
19/12/23 15:36:27	300	€29.815	CEUX	260004KUL
19/12/23 15:36:27	340	€29.815	CEUX	260004KUG
19/12/23 15:36:27	32	€29.810	TQEX	902450554905611
19/12/23 15:36:27	60	€29.810	TQEX	902450554905614
19/12/23 15:36:27	140	€29.810	TQEX	902450554905615
19/12/23 15:36:27	200	€29.810	TQEX	902450554905612
19/12/23 15:36:27	200	€29.810	TQEX	902450554905613
19/12/23 15:36:27	400	€29.815	XAMS	1U9GMC6C6
19/12/23 15:36:27	647	€29.815	XAMS	1U9GMC6CB
19/12/23 15:36:27	656	€29.815	XAMS	1U9GMC6C9
19/12/23 15:36:27	664	€29.815	XAMS	1U9GMC6CA
19/12/23 15:36:27	731	€29.815	XAMS	1U9GMC6C7
19/12/23 15:36:27	798	€29.815	XAMS	1U9GMC6C8
19/12/23 15:36:29	372	€29.815	XAMS	1U9GMC6CF
19/12/23 15:36:29	656	€29.815	XAMS	1U9GMC6CE
19/12/23 15:36:29	664	€29.815	XAMS	1U9GMC6CD
19/12/23 15:36:32	371	€29.815	XAMS	1U9GMC6CW
19/12/23 15:36:32	619	€29.815	XAMS	1U9GMC6CZ
19/12/23 15:36:32	656	€29.815	XAMS	1U9GMC6CX
19/12/23 15:36:32	664	€29.815	XAMS	1U9GMC6CY
19/12/23 15:36:32	673	€29.815	XAMS	1U9GMC6D0
19/12/23 15:36:33	131	€29.810	CEUX	260004KWJ
19/12/23 15:36:33	200	€29.810	CEUX	260004KWN
19/12/23 15:36:33	341	€29.810	CEUX	260004KWO
19/12/23 15:36:33	804	€29.810	CEUX	260004KWI
19/12/23 15:36:33	666	€29.810	XAMS	1U9GMC6D3
19/12/23 15:37:01	1,998	€29.810	XAMS	1U9GMC6DJ
19/12/23 15:37:30	63	€29.820	CEUX	260004LHH
19/12/23 15:37:30	569	€29.820	CEUX	260004LHG
19/12/23 15:37:30	85	€29.820	XAMS	1U9GMC6F6
19/12/23 15:37:30	200	€29.820	XAMS	1U9GMC6F8
19/12/23 15:37:30	398	€29.820	XAMS	1U9GMC6F4
19/12/23 15:37:30	512	€29.820	XAMS	1U9GMC6F7
19/12/23 15:37:30	656	€29.820	XAMS	1U9GMC6F5
19/12/23 15:37:30	659	€29.820	XAMS	1U9GMC6F1
19/12/23 15:37:30	914	€29.820	XAMS	1U9GMC6F2
19/12/23 15:37:31	517	€29.820	XAMS	1U9GMC6FA
19/12/23 15:37:31	656	€29.820	XAMS	1U9GMC6F9
19/12/23 15:37:32	697	€29.815	CEUX	260004LIA
19/12/23 15:37:32	464	€29.815	XAMS	1U9GMC6FB
19/12/23 15:37:59	90	€29.820	CEUX	260004LSW
19/12/23 15:37:59	124	€29.820	CEUX	260004LSZ
19/12/23 15:37:59	190	€29.820	CEUX	260004LSY
19/12/23 15:37:59	200	€29.820	CEUX	260004LSX
19/12/23 15:37:59	473	€29.820	XAMS	1U9GMC6GO
19/12/23 15:38:00	329	€29.820	XAMS	1U9GMC6GT
19/12/23 15:38:00	355	€29.820	XAMS	1U9GMC6GQ

19/12/23 15:38:00	410	€29.820	XAMS	1U9GMC6GR
19/12/23 15:38:00	656	€29.820	XAMS	1U9GMC6GS
19/12/23 15:38:00	1,535	€29.820	XAMS	1U9GMC6GP
19/12/23 15:38:15	731	€29.820	CEUX	260004M0C
19/12/23 15:38:15	881	€29.820	CEUX	260004M0B
19/12/23 15:38:15	1,613	€29.820	XAMS	1U9GMC6HS
19/12/23 15:38:16	686	€29.820	CEUX	260004M0H
19/12/23 15:38:16	410	€29.820	XAMS	1U9GMC6HU
19/12/23 15:38:16	430	€29.820	XAMS	1U9GMC6HV
19/12/23 15:38:16	664	€29.820	XAMS	1U9GMC6HT
19/12/23 15:38:27	1,031	€29.815	TQEX	902450554905931
19/12/23 15:38:27	400	€29.815	XAMS	1U9GMC6IA
19/12/23 15:38:27	528	€29.815	XAMS	1U9GMC6IC
19/12/23 15:38:27	684	€29.815	XAMS	1U9GMC6IB
19/12/23 15:38:34	159	€29.810	CEUX	260004M9M
19/12/23 15:38:34	380	€29.810	CEUX	260004M9N
19/12/23 15:38:34	130	€29.810	XAMS	1U9GMC6IL
19/12/23 15:38:34	350	€29.810	XAMS	1U9GMC6IK
19/12/23 15:38:34	510	€29.810	XAMS	1U9GMC6IJ
19/12/23 15:39:00	430	€29.820	CEUX	260004MLD
19/12/23 15:39:00	400	€29.820	XAMS	1U9GMC6JT
19/12/23 15:39:00	1,620	€29.820	XAMS	1U9GMC6JU
19/12/23 15:39:54	213	€29.820	XAMS	1U9GMC6KC
19/12/23 15:39:54	400	€29.820	XAMS	1U9GMC6KB
19/12/23 15:39:54	502	€29.820	XAMS	1U9GMC6KD
19/12/23 15:39:54	1,094	€29.820	XAMS	1U9GMC6KF
19/12/23 15:45:50	1,603	€29.820	CEUX	260004QOK
19/12/23 15:45:50	602	€29.820	TQEX	902450554907132
19/12/23 15:45:50	670	€29.820	TQEX	902450554907131
19/12/23 15:45:50	2,167	€29.820	XAMS	1U9GMC6X9
19/12/23 15:45:56	360	€29.820	TQEX	902450554907144
19/12/23 15:45:56	536	€29.820	XAMS	1U9GMC6XL
19/12/23 15:45:56	536	€29.820	XAMS	1U9GMC6XT
19/12/23 15:45:57	45	€29.820	CEUX	260004QRE
19/12/23 15:45:57	76	€29.820	CEUX	260004QRP
19/12/23 15:45:57	226	€29.820	CEUX	260004QRL
19/12/23 15:45:57	259	€29.820	CEUX	260004QRN
19/12/23 15:45:57	327	€29.820	CEUX	260004QRM
19/12/23 15:45:57	764	€29.820	CEUX	260004QRK
19/12/23 15:45:57	356	€29.820	XAMS	1U9GMC6YE
19/12/23 15:45:57	500	€29.820	XAMS	1U9GMC6YC
19/12/23 15:45:57	664	€29.820	XAMS	1U9GMC6YD
19/12/23 15:45:57	821	€29.820	XAMS	1U9GMC6YB
19/12/23 15:45:57	1,488	€29.820	XAMS	1U9GMC6YA
19/12/23 15:45:58	343	€29.820	XAMS	1U9GMC6YL
19/12/23 15:45:58	410	€29.820	XAMS	1U9GMC6YF
19/12/23 15:45:58	500	€29.820	XAMS	1U9GMC6YI
19/12/23 15:45:58	500	€29.820	XAMS	1U9GMC6YM
19/12/23 15:45:58	664	€29.820	XAMS	1U9GMC6YH

19/12/23 15:45:58	664	€29.820	XAMS	1U9GMC6YJ
19/12/23 15:45:58	821	€29.820	XAMS	1U9GMC6YG
19/12/23 15:45:58	821	€29.820	XAMS	1U9GMC6YK
19/12/23 15:45:59	371	€29.820	XAMS	1U9GMC6YN
19/12/23 15:45:59	410	€29.820	XAMS	1U9GMC6YO
19/12/23 15:45:59	664	€29.820	XAMS	1U9GMC6YP
19/12/23 15:46:00	200	€29.820	CEUX	260004QSP
19/12/23 15:46:00	300	€29.820	CEUX	260004QSQ
19/12/23 15:46:00	306	€29.820	CEUX	260004QSK
19/12/23 15:46:00	428	€29.820	CEUX	260004QSM
19/12/23 15:46:00	1,204	€29.820	CEUX	260004QSJ
19/12/23 15:46:00	1,539	€29.820	CEUX	260004QSL
19/12/23 15:46:00	354	€29.820	XAMS	1U9GMC6Z1
19/12/23 15:46:00	410	€29.820	XAMS	1U9GMC6YT
19/12/23 15:46:00	410	€29.820	XAMS	1U9GMC6Z2
19/12/23 15:46:00	500	€29.820	XAMS	1U9GMC6YU
19/12/23 15:46:00	500	€29.820	XAMS	1U9GMC6Z3
19/12/23 15:46:00	619	€29.820	XAMS	1U9GMC6Z4
19/12/23 15:46:00	821	€29.820	XAMS	1U9GMC6YS
19/12/23 15:46:00	821	€29.820	XAMS	1U9GMC6Z0
19/12/23 15:46:01	60	€29.820	CEUX	260004QSV
19/12/23 15:46:01	400	€29.820	XAMS	1U9GMC6Z5
19/12/23 15:46:01	410	€29.820	XAMS	1U9GMC6Z6
19/12/23 15:46:05	814	€29.820	CEUX	260004QV2
19/12/23 15:46:05	1,179	€29.820	CEUX	260004QV1
19/12/23 15:46:05	167	€29.820	XAMS	1U9GMC6Z8
19/12/23 15:46:05	560	€29.820	XAMS	1U9GMC6Z9
19/12/23 15:46:06	262	€29.820	CEUX	260004QV5
19/12/23 15:46:06	470	€29.820	CEUX	260004QV6
19/12/23 15:46:06	764	€29.820	CEUX	260004QV4
19/12/23 15:46:06	94	€29.820	XAMS	1U9GMC6ZH
19/12/23 15:46:06	410	€29.820	XAMS	1U9GMC6ZI
19/12/23 15:46:06	500	€29.820	XAMS	1U9GMC6ZJ
19/12/23 15:46:06	727	€29.820	XAMS	1U9GMC6ZG
19/12/23 15:46:13	2,005	€29.820	CEUX	260004QWX
19/12/23 15:46:13	316	€29.820	XAMS	1U9GMC6ZX
19/12/23 15:46:13	375	€29.820	XAMS	1U9GMC6ZW
19/12/23 15:46:13	400	€29.820	XAMS	1U9GMC6ZU
19/12/23 15:46:13	410	€29.820	XAMS	1U9GMC6ZY
19/12/23 15:46:13	664	€29.820	XAMS	1U9GMC6ZV
19/12/23 15:46:13	664	€29.820	XAMS	1U9GMC6ZZ
19/12/23 15:48:56	41	€29.820	TQEX	902450554907688
19/12/23 15:48:56	159	€29.820	TQEX	902450554907689
19/12/23 15:48:56	200	€29.820	TQEX	902450554907685
19/12/23 15:48:56	200	€29.820	TQEX	902450554907686
19/12/23 15:48:56	200	€29.820	TQEX	902450554907687
19/12/23 15:59:28	1,535	€29.820	CEUX	260004Z2N
19/12/23 15:59:28	58	€29.820	XAMS	1U9GMC7RD
19/12/23 15:59:28	410	€29.820	XAMS	1U9GMC7RC



19/12/23 16:00:02	400	€29.820	XAMS	1U9GMC7S1
19/12/23 16:00:04	263	€29.820	CEUX	260004ZET
19/12/23 16:00:04	663	€29.820	CEUX	260004ZES
19/12/23 16:00:04	685	€29.820	CEUX	260004ZEU
19/12/23 16:00:04	69	€29.820	TQEX	902450554909569
19/12/23 16:00:04	206	€29.820	TQEX	902450554909570
19/12/23 16:00:04	525	€29.820	TQEX	902450554909568
19/12/23 16:00:04	861	€29.820	TQEX	902450554909567
19/12/23 16:00:04	68	€29.820	XAMS	1U9GMC7S2
19/12/23 16:00:04	468	€29.820	XAMS	1U9GMC7S6
19/12/23 16:00:08	117	€29.820	CEUX	260004ZHE
19/12/23 16:00:08	139	€29.820	CEUX	260004ZHP
19/12/23 16:00:08	160	€29.820	CEUX	260004ZHN
19/12/23 16:00:08	224	€29.820	CEUX	260004ZHF
19/12/23 16:00:08	279	€29.820	CEUX	260004ZHG
19/12/23 16:00:08	379	€29.820	CEUX	260004ZHD
19/12/23 16:00:08	612	€29.820	CEUX	260004ZHC
19/12/23 16:00:08	764	€29.820	CEUX	260004ZHO
19/12/23 16:00:08	24	€29.820	XAMS	1U9GMC7S8
19/12/23 16:00:08	512	€29.820	XAMS	1U9GMC7SA
19/12/23 16:00:08	760	€29.820	XAMS	1U9GMC7S9
19/12/23 16:00:09	309	€29.820	XAMS	1U9GMC7SH
19/12/23 16:00:09	619	€29.820	XAMS	1U9GMC7SI
19/12/23 16:00:09	664	€29.820	XAMS	1U9GMC7SJ
19/12/23 16:00:10	764	€29.820	CEUX	260004ZIF
19/12/23 16:00:11	764	€29.820	CEUX	260004ZIN
19/12/23 16:00:12	764	€29.820	CEUX	260004ZJF
19/12/23 16:00:12	664	€29.820	XAMS	1U9GMC7SK
19/12/23 16:03:49	4	€29.820	CEUX	2600051SK
19/12/23 16:03:49	4	€29.820	CEUX	2600051SL
19/12/23 16:03:49	196	€29.820	CEUX	2600051SM
19/12/23 16:03:49	200	€29.820	CEUX	2600051SN
19/12/23 16:03:49	200	€29.820	CEUX	2600051SO
19/12/23 16:03:49	493	€29.820	CEUX	2600051SC
19/12/23 16:03:49	924	€29.820	CEUX	2600051SD
19/12/23 16:03:49	69	€29.820	TQEX	902450554910179
19/12/23 16:03:49	196	€29.820	TQEX	902450554910180
19/12/23 16:03:49	211	€29.820	TQEX	902450554910177
19/12/23 16:03:49	521	€29.820	TQEX	902450554910178
19/12/23 16:03:49	738	€29.820	TQEX	902450554910168
19/12/23 16:03:49	42	€29.820	XAMS	1U9GMC7XT
19/12/23 16:03:49	167	€29.820	XAMS	1U9GMC7XP
19/12/23 16:03:49	183	€29.820	XAMS	1U9GMC7XM
19/12/23 16:03:49	317	€29.820	XAMS	1U9GMC7XQ
19/12/23 16:03:49	333	€29.820	XAMS	1U9GMC7XO
19/12/23 16:03:49	366	€29.820	XAMS	1U9GMC7XN
19/12/23 16:03:49	385	€29.820	XAMS	1U9GMC7XR
19/12/23 16:03:49	459	€29.820	XAMS	1U9GMC7XS
19/12/23 16:03:49	821	€29.820	XAMS	1U9GMC7XL

19/12/23 16:03:49	1,703	€29.820	XAMS	1U9GMC7XH
19/12/23 16:03:50	76	€29.820	CEUX	2600051TF
19/12/23 16:03:50	207	€29.820	CEUX	2600051TG
19/12/23 16:03:50	260	€29.820	CEUX	2600051TH
19/12/23 16:03:50	353	€29.820	CEUX	2600051TE
19/12/23 16:03:51	337	€29.820	CEUX	2600051TL
19/12/23 16:03:51	764	€29.820	CEUX	2600051TK
19/12/23 16:03:52	260	€29.820	CEUX	2600051U1
19/12/23 16:03:52	646	€29.820	CEUX	2600051U0
19/12/23 16:03:52	1,713	€29.820	CEUX	2600051TY
19/12/23 16:03:53	764	€29.820	CEUX	2600051U6
19/12/23 16:03:53	764	€29.820	CEUX	2600051UI
19/12/23 16:03:54	318	€29.820	CEUX	2600051UL
19/12/23 16:03:54	375	€29.820	CEUX	2600051UK
19/12/23 16:03:54	764	€29.820	CEUX	2600051UJ
19/12/23 16:03:54	764	€29.820	CEUX	2600051UP
19/12/23 16:03:54	117	€29.820	XAMS	1U9GMC7Y4
19/12/23 16:03:54	398	€29.820	XAMS	1U9GMC7XY
19/12/23 16:03:54	400	€29.820	XAMS	1U9GMC7XZ
19/12/23 16:03:54	500	€29.820	XAMS	1U9GMC7XV
19/12/23 16:03:54	619	€29.820	XAMS	1U9GMC7XU
19/12/23 16:03:54	619	€29.820	XAMS	1U9GMC7Y3
19/12/23 16:03:54	664	€29.820	XAMS	1U9GMC7Y1
19/12/23 16:03:54	669	€29.820	XAMS	1U9GMC7XW
19/12/23 16:03:54	821	€29.820	XAMS	1U9GMC7XX
19/12/23 16:03:54	821	€29.820	XAMS	1U9GMC7Y2
19/12/23 16:03:54	1,821	€29.820	XAMS	1U9GMC7Y0
19/12/23 16:03:55	278	€29.820	CEUX	2600051V4
19/12/23 16:03:55	349	€29.820	CEUX	2600051V5
19/12/23 16:03:55	764	€29.820	CEUX	2600051UX
19/12/23 16:03:55	764	€29.820	CEUX	2600051V3
19/12/23 16:03:55	383	€29.820	XAMS	1U9GMC7Y5
19/12/23 16:03:55	619	€29.820	XAMS	1U9GMC7Y7
19/12/23 16:03:55	664	€29.820	XAMS	1U9GMC7Y8
19/12/23 16:03:55	821	€29.820	XAMS	1U9GMC7Y6
19/12/23 16:03:55	1,000	€29.820	XAMS	1U9GMC7Y9
19/12/23 16:03:56	227	€29.820	CEUX	2600051VZ
19/12/23 16:03:56	764	€29.820	CEUX	2600051VO
19/12/23 16:03:56	764	€29.820	CEUX	2600051VY
19/12/23 16:03:56	796	€29.815	XAMS	1U9GMC7YQ
19/12/23 16:03:56	950	€29.815	XAMS	1U9GMC7YR
19/12/23 16:03:56	119	€29.820	XAMS	1U9GMC7YC
19/12/23 16:03:56	397	€29.820	XAMS	1U9GMC7YE
19/12/23 16:03:56	400	€29.820	XAMS	1U9GMC7YJ
19/12/23 16:03:56	619	€29.820	XAMS	1U9GMC7YD
19/12/23 16:03:56	664	€29.820	XAMS	1U9GMC7YB
19/12/23 16:03:56	664	€29.820	XAMS	1U9GMC7YK
19/12/23 16:03:56	821	€29.820	XAMS	1U9GMC7YA
19/12/23 16:03:56	821	€29.820	XAMS	1U9GMC7YL

19/12/23 16:03:57	68	€29.820	CEUX	2600051W9
19/12/23 16:03:57	232	€29.820	CEUX	2600051W5
19/12/23 16:03:57	254	€29.820	CEUX	2600051W3
19/12/23 16:03:57	300	€29.820	CEUX	2600051W6
19/12/23 16:03:57	322	€29.820	CEUX	2600051W7
19/12/23 16:03:57	637	€29.820	CEUX	2600051W8
19/12/23 16:03:57	764	€29.820	CEUX	2600051W4
19/12/23 16:03:59	614	€29.820	CEUX	2600051YS
19/12/23 16:04:56	79	€29.820	TQEX	902450554910425
19/12/23 16:04:56	200	€29.820	TQEX	902450554910426
19/12/23 16:04:56	200	€29.820	TQEX	902450554910427
19/12/23 16:16:25	339	€29.820	CEUX	260005BIG
19/12/23 16:16:25	596	€29.820	CEUX	260005BIF
19/12/23 16:17:06	185	€29.820	XAMS	1U9GMC8PN
19/12/23 16:18:01	15	€29.820	CEUX	260005CSL
19/12/23 16:18:01	2	€29.820	TQEX	902450554913126
19/12/23 16:18:01	40	€29.820	TQEX	902450554913120
19/12/23 16:18:01	160	€29.820	TQEX	902450554913121
19/12/23 16:18:01	197	€29.820	TQEX	902450554913123
19/12/23 16:18:01	200	€29.820	TQEX	902450554913122
19/12/23 16:18:01	200	€29.820	TQEX	902450554913127
19/12/23 16:18:08	257	€29.820	XAMS	1U9GMC8RC
19/12/23 16:20:20	34	€29.820	TQEX	902450554913760
19/12/23 16:20:20	59	€29.820	TQEX	902450554913761
19/12/23 16:20:20	200	€29.820	TQEX	902450554913762
19/12/23 16:20:25	118	€29.820	CEUX	260005F7F
19/12/23 16:20:25	444	€29.820	CEUX	260005F7E