

## Transaction in Own Shares

July 07, 2023

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Shell plc (the 'Company') announces that on 07 July 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
07/07/2023	1,848,225	£ 23.0050	£ 22.5100	£ 22.7899	LSE	GBP
07/07/2023	292,125	£ 23.0050	£ 22.5150	£ 22.7899	Chi-X (CXE)	GBP
07/07/2023	628,850	£ 23.0050	£ 22.5250	£ 22.7688	BATS (BXE)	GBP
07/07/2023	2,203,670	€ 27.3050	€ 26.7100	€ 27.0496	XAMS	EUR
07/07/2023	536,580	€ 27.3000	€ 26.7100	€ 27.0464	CBOE DXE	EUR
07/07/2023	110,725	€ 27.2950	€ 26.7300	€ 27.0316	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 4 May 2023.

In respect of this programme, Goldman Sachs International will make trading decisions in relation to the securities independently of the Company for a period from 4 May 2023 up to and including 21 July 2023.

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

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

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/07/23 08:23:41	1,412	£22.555	XLON	800376357917318
07/07/23 08:24:04	1,290	£22.545	XLON	800376357917342
07/07/23 08:24:13	1,104	£22.550	XLON	800376357917362
07/07/23 08:24:26	108	£22.555	CHIX	1300008PF
07/07/23 08:24:26	425	£22.555	CHIX	1300008PG
07/07/23 08:24:26	621	£22.555	XLON	800376357917381
07/07/23 08:24:26	815	£22.555	XLON	800376357917382
07/07/23 08:25:15	700	£22.595	BATE	03000094D
07/07/23 08:25:23	476	£22.600	XLON	800376357917441
07/07/23 08:25:34	265	£22.605	BATE	03000094O
07/07/23 08:25:34	1,147	£22.605	BATE	03000094R
07/07/23 08:25:34	865	£22.605	XLON	800376357917455
07/07/23 08:25:47	100	£22.610	XLON	800376357917468
07/07/23 08:25:47	778	£22.610	XLON	800376357917469
07/07/23 08:25:56	500	£22.610	XLON	800376357917472
07/07/23 08:25:56	731	£22.610	XLON	800376357917473
07/07/23 08:25:56	2,090	£22.610	XLON	800376357917471
07/07/23 08:26:02	544	£22.610	CHIX	1300008UL
07/07/23 08:26:02	553	£22.615	CHIX	1300008UE
07/07/23 08:26:24	21	£22.600	XLON	800376357917527
07/07/23 08:26:24	74	£22.605	XLON	800376357917529
07/07/23 08:26:24	500	£22.605	XLON	800376357917528
07/07/23 08:26:24	634	£22.605	XLON	800376357917525
07/07/23 08:26:43	1,393	£22.595	XLON	800376357917551
07/07/23 08:27:03	676	£22.595	BATE	03000096R
07/07/23 08:27:07	604	£22.590	CHIX	1300008WY
07/07/23 08:27:07	543	£22.595	XLON	800376357917582
07/07/23 08:27:07	1,258	£22.595	XLON	800376357917581
07/07/23 08:27:33	886	£22.600	XLON	800376357917637
07/07/23 08:27:33	1,183	£22.600	XLON	800376357917638
07/07/23 08:27:39	574	£22.595	XLON	800376357917658
07/07/23 08:27:56	617	£22.585	BATE	03000099H
07/07/23 08:27:56	635	£22.585	CHIX	13000092N
07/07/23 08:27:56	1,102	£22.585	XLON	800376357917742
07/07/23 08:28:40	992	£22.590	CHIX	13000094S
07/07/23 08:28:40	560	£22.590	XLON	800376357917817
07/07/23 08:28:40	643	£22.590	XLON	800376357917818
07/07/23 08:28:40	908	£22.590	XLON	800376357917816
07/07/23 08:29:55	143	£22.600	BATE	0300009BW
07/07/23 08:29:55	798	£22.610	CHIX	130000970
07/07/23 08:30:00	78	£22.595	BATE	0300009C4
07/07/23 08:30:00	100	£22.595	BATE	0300009C5
07/07/23 08:30:08	100	£22.595	BATE	0300009CH
07/07/23 08:30:08	1,273	£22.595	BATE	0300009CG
07/07/23 08:30:10	78	£22.595	BATE	0300009CI
07/07/23 08:30:10	100	£22.595	BATE	0300009CJ
07/07/23 08:30:10	341	£22.595	BATE	0300009CK
07/07/23 08:30:14	229	£22.595	XLON	800376357917965

07/07/23 08:30:26	460	£22.595	XLON	800376357917974
07/07/23 08:30:26	619	£22.595	XLON	800376357917972
07/07/23 08:30:26	1,495	£22.595	XLON	800376357917973
07/07/23 08:31:20	503	£22.640	CHIX	1300009FH
07/07/23 08:31:20	1,324	£22.640	XLON	800376357918109
07/07/23 08:31:40	520	£22.630	CHIX	1300009GG
07/07/23 08:31:40	102	£22.630	XLON	800376357918128
07/07/23 08:31:40	392	£22.630	XLON	800376357918127
07/07/23 08:31:40	495	£22.630	XLON	800376357918125
07/07/23 08:32:53	632	£22.650	CHIX	1300009JV
07/07/23 08:33:00	117	£22.650	XLON	800376357918201
07/07/23 08:33:00	563	£22.650	XLON	800376357918202
07/07/23 08:33:34	665	£22.655	XLON	800376357918258
07/07/23 08:33:36	100	£22.650	XLON	800376357918259
07/07/23 08:34:05	668	£22.645	CHIX	1300009MB
07/07/23 08:34:31	127	£22.625	BATE	0300009L0
07/07/23 08:34:32	1	£22.625	XLON	800376357918333
07/07/23 08:34:32	170	£22.625	XLON	800376357918336
07/07/23 08:34:32	213	£22.625	XLON	800376357918334
07/07/23 08:34:32	388	£22.625	XLON	800376357918335
07/07/23 08:34:50	190	£22.640	XLON	800376357918370
07/07/23 08:34:58	144	£22.650	XLON	800376357918383
07/07/23 08:35:02	127	£22.650	XLON	800376357918404
07/07/23 08:35:02	388	£22.650	XLON	800376357918402
07/07/23 08:35:02	392	£22.650	XLON	800376357918403
07/07/23 08:35:02	550	£22.650	XLON	800376357918401
07/07/23 08:35:02	843	£22.650	XLON	800376357918400
07/07/23 08:35:04	98	£22.650	XLON	800376357918415
07/07/23 08:35:04	388	£22.650	XLON	800376357918413
07/07/23 08:35:04	392	£22.650	XLON	800376357918414
07/07/23 08:35:05	713	£22.650	XLON	800376357918419
07/07/23 08:35:18	100	£22.640	BATE	0300009MY
07/07/23 08:35:18	1,006	£22.640	BATE	0300009MX
07/07/23 08:35:18	21	£22.640	XLON	800376357918432
07/07/23 08:35:45	78	£22.665	BATE	0300009O6
07/07/23 08:35:45	200	£22.665	BATE	0300009O7
07/07/23 08:35:45	314	£22.665	BATE	0300009O8
07/07/23 08:35:45	218	£22.665	XLON	800376357918464
07/07/23 08:35:45	392	£22.665	XLON	800376357918465
07/07/23 08:35:45	557	£22.665	XLON	800376357918467
07/07/23 08:35:45	913	£22.665	XLON	800376357918466
07/07/23 08:35:46	217	£22.665	XLON	800376357918469
07/07/23 08:35:46	522	£22.665	XLON	800376357918468
07/07/23 08:35:48	218	£22.665	XLON	800376357918471
07/07/23 08:35:50	216	£22.665	XLON	800376357918479
07/07/23 08:35:51	1,054	£22.655	BATE	0300009OO
07/07/23 08:35:51	17	£22.660	BATE	0300009OR
07/07/23 08:35:51	78	£22.660	BATE	0300009OQ
07/07/23 08:35:51	311	£22.660	BATE	0300009OS
07/07/23 08:35:51	78	£22.665	BATE	0300009OT
07/07/23 08:35:51	100	£22.665	BATE	0300009OU
07/07/23 08:35:51	826	£22.660	CHIX	1300009WR

07/07/23 08:35:51	622	£22.660	XLON	800376357918484
07/07/23 08:35:51	1,465	£22.660	XLON	800376357918483
07/07/23 08:35:51	216	£22.665	XLON	800376357918480
07/07/23 08:35:52	173	£22.660	XLON	800376357918510
07/07/23 08:35:52	212	£22.660	XLON	800376357918508
07/07/23 08:35:52	348	£22.660	XLON	800376357918511
07/07/23 08:35:52	622	£22.660	XLON	800376357918509
07/07/23 08:36:07	785	£22.660	BATE	0300009PH
07/07/23 08:36:07	865	£22.660	BATE	0300009PF
07/07/23 08:36:07	865	£22.660	BATE	0300009PG
07/07/23 08:36:07	1,778	£22.660	XLON	800376357918527
07/07/23 08:36:26	553	£22.650	BATE	0300009Q3
07/07/23 08:36:26	733	£22.650	BATE	0300009Q4
07/07/23 08:36:26	656	£22.650	XLON	800376357918538
07/07/23 08:36:39	78	£22.665	BATE	0300009QV
07/07/23 08:36:39	200	£22.665	BATE	0300009QW
07/07/23 08:36:41	316	£22.665	BATE	0300009R1
07/07/23 08:37:02	472	£22.670	BATE	0300009RG
07/07/23 08:37:27	100	£22.670	BATE	0300009RV
07/07/23 08:37:27	282	£22.670	BATE	0300009RX
07/07/23 08:37:27	325	£22.670	BATE	0300009RW
07/07/23 08:37:27	479	£22.670	BATE	0300009RY
07/07/23 08:37:27	807	£22.670	BATE	0300009RU
07/07/23 08:37:27	667	£22.670	XLON	800376357918613
07/07/23 08:38:05	78	£22.715	BATE	0300009U4
07/07/23 08:38:05	271	£22.715	BATE	0300009U6
07/07/23 08:38:05	283	£22.715	BATE	0300009U5
07/07/23 08:38:05	632	£22.715	BATE	0300009U3
07/07/23 08:38:06	23	£22.710	XLON	800376357918784
07/07/23 08:38:06	173	£22.710	XLON	800376357918786
07/07/23 08:38:06	216	£22.710	XLON	800376357918785
07/07/23 08:38:06	392	£22.710	XLON	800376357918783
07/07/23 08:38:06	400	£22.710	XLON	800376357918787
07/07/23 08:38:10	328	£22.700	CHIX	130000A7R
07/07/23 08:38:10	700	£22.700	CHIX	130000A7Q
07/07/23 08:38:10	225	£22.700	XLON	800376357918790
07/07/23 08:38:11	1,022	£22.695	BATE	0300009UD
07/07/23 08:38:11	729	£22.695	XLON	800376357918791
07/07/23 08:38:12	618	£22.695	BATE	0300009UF
07/07/23 08:38:12	1,022	£22.695	BATE	0300009UE
07/07/23 08:38:36	200	£22.700	BATE	0300009VU
07/07/23 08:38:36	372	£22.700	BATE	0300009VV
07/07/23 08:38:36	569	£22.700	BATE	0300009VW
07/07/23 08:38:36	1,265	£22.700	BATE	0300009VS
07/07/23 08:38:40	1,017	£22.690	XLON	800376357918818
07/07/23 08:38:42	1,262	£22.680	XLON	800376357918820
07/07/23 08:39:04	515	£22.675	XLON	800376357918828
07/07/23 08:39:36	661	£22.665	BATE	0300009WV
07/07/23 08:39:36	661	£22.665	BATE	0300009WX
07/07/23 08:39:36	687	£22.665	XLON	800376357918840
07/07/23 08:40:02	345	£22.660	XLON	800376357918859
07/07/23 08:40:19	462	£22.660	CHIX	130000AC1

07/07/23 08:40:19	884	£22.660	XLON	800376357918881
07/07/23 08:40:37	1,083	£22.665	XLON	800376357918908
07/07/23 08:41:18	446	£22.650	BATE	0300009ZL
07/07/23 08:41:18	267	£22.655	BATE	0300009ZK
07/07/23 08:41:18	446	£22.655	BATE	0300009ZJ
07/07/23 08:41:18	793	£22.655	CHIX	130000ADS
07/07/23 08:41:18	596	£22.655	XLON	800376357918934
07/07/23 08:41:18	858	£22.655	XLON	800376357918935
07/07/23 08:41:25	549	£22.650	BATE	0300009ZY
07/07/23 08:41:26	100	£22.650	BATE	030000A02
07/07/23 08:41:26	100	£22.650	BATE	030000A03
07/07/23 08:41:26	349	£22.650	BATE	030000A04
07/07/23 08:41:49	655	£22.640	BATE	030000A10
07/07/23 08:41:49	1,623	£22.645	BATE	030000A0Z
07/07/23 08:41:51	970	£22.640	XLON	800376357919007
07/07/23 08:42:00	507	£22.630	BATE	030000A1N
07/07/23 08:42:00	621	£22.630	BATE	030000A1M
07/07/23 08:42:06	739	£22.630	XLON	800376357919063
07/07/23 08:42:45	1,132	£22.625	XLON	800376357919155
07/07/23 08:43:10	513	£22.625	CHIX	130000AL0
07/07/23 08:43:10	703	£22.625	XLON	800376357919178
07/07/23 08:43:16	553	£22.620	XLON	800376357919185
07/07/23 08:43:30	620	£22.605	XLON	800376357919216
07/07/23 08:43:54	486	£22.600	XLON	800376357919235
07/07/23 08:44:02	994	£22.590	BATE	030000A5O
07/07/23 08:45:01	1,939	£22.610	XLON	800376357919266
07/07/23 08:45:15	6	£22.615	XLON	800376357919335
07/07/23 08:45:15	218	£22.615	XLON	800376357919333
07/07/23 08:45:15	247	£22.615	XLON	800376357919334
07/07/23 08:45:16	78	£22.615	BATE	030000A7W
07/07/23 08:45:16	183	£22.615	BATE	030000A7X
07/07/23 08:45:16	200	£22.615	BATE	030000A7V
07/07/23 08:45:26	1,208	£22.605	CHIX	130000AQV
07/07/23 08:45:26	665	£22.605	XLON	800376357919344
07/07/23 08:45:26	948	£22.605	XLON	800376357919343
07/07/23 08:46:14	78	£22.585	BATE	030000A9G
07/07/23 08:46:14	300	£22.585	BATE	030000A9H
07/07/23 08:46:25	757	£22.575	BATE	030000A9K
07/07/23 08:46:25	1,167	£22.580	XLON	800376357919424
07/07/23 08:47:02	78	£22.585	BATE	030000AAB
07/07/23 08:47:02	937	£22.585	BATE	030000AAC
07/07/23 08:47:02	1,086	£22.585	BATE	030000AA9
07/07/23 08:47:02	637	£22.580	CHIX	130000ATY
07/07/23 08:47:02	54	£22.585	XLON	800376357919474
07/07/23 08:47:02	392	£22.585	XLON	800376357919473
07/07/23 08:47:02	1,113	£22.585	XLON	800376357919466
07/07/23 08:47:40	78	£22.580	BATE	030000ACJ
07/07/23 08:47:40	200	£22.580	BATE	030000ACK
07/07/23 08:47:40	280	£22.580	BATE	030000ACL
07/07/23 08:48:20	174	£22.590	CHIX	130000B0A
07/07/23 08:48:20	443	£22.590	CHIX	130000B09
07/07/23 08:48:20	550	£22.590	XLON	800376357919615

07/07/23 08:48:20	708	£22.590	XLON	800376357919616
07/07/23 08:48:29	1,429	£22.585	XLON	800376357919633
07/07/23 08:48:41	43	£22.585	BATE	030000AFB
07/07/23 08:48:41	200	£22.585	BATE	030000AFA
07/07/23 08:48:41	208	£22.585	BATE	030000AF9
07/07/23 08:48:50	454	£22.585	XLON	800376357919650
07/07/23 08:48:53	1,377	£22.580	XLON	800376357919653
07/07/23 08:49:23	386	£22.560	XLON	800376357919673
07/07/23 08:49:38	502	£22.560	XLON	800376357919694
07/07/23 08:49:53	512	£22.565	CHIX	130000B3O
07/07/23 08:49:53	109	£22.565	XLON	800376357919709
07/07/23 08:49:53	913	£22.565	XLON	800376357919710
07/07/23 08:50:17	1,076	£22.565	BATE	030000AHW
07/07/23 08:50:35	448	£22.565	BATE	030000AIR
07/07/23 08:50:35	883	£22.565	BATE	030000AIP
07/07/23 08:50:35	123	£22.565	XLON	800376357919811
07/07/23 08:50:35	392	£22.565	XLON	800376357919810
07/07/23 08:51:03	1,537	£22.570	BATE	030000AJA
07/07/23 08:51:03	1,200	£22.570	XLON	800376357919846
07/07/23 08:51:04	89	£22.570	BATE	030000AJB
07/07/23 08:51:04	300	£22.570	BATE	030000AJC
07/07/23 08:51:04	877	£22.570	BATE	030000AJD
07/07/23 08:51:04	321	£22.570	XLON	800376357919848
07/07/23 08:51:04	392	£22.570	XLON	800376357919847
07/07/23 08:51:34	48	£22.560	BATE	030000AK6
07/07/23 08:51:34	351	£22.560	BATE	030000AK5
07/07/23 08:51:34	488	£22.560	BATE	030000AK4
07/07/23 08:51:34	172	£22.560	XLON	800376357919901
07/07/23 08:51:34	275	£22.560	XLON	800376357919900
07/07/23 08:51:34	303	£22.560	XLON	800376357919897
07/07/23 08:51:34	612	£22.560	XLON	800376357919898
07/07/23 08:51:35	87	£22.560	BATE	030000AK7
07/07/23 08:51:51	500	£22.545	XLON	800376357919916
07/07/23 08:52:12	876	£22.545	BATE	030000AL5
07/07/23 08:52:12	497	£22.545	CHIX	130000BAI
07/07/23 08:52:12	670	£22.545	XLON	800376357919975
07/07/23 08:52:49	220	£22.555	XLON	800376357920026
07/07/23 08:52:49	386	£22.555	XLON	800376357920027
07/07/23 08:53:18	224	£22.545	XLON	800376357920054
07/07/23 08:53:18	241	£22.545	XLON	800376357920055
07/07/23 08:53:30	222	£22.545	XLON	800376357920062
07/07/23 08:53:36	216	£22.545	XLON	800376357920063
07/07/23 08:53:41	206	£22.545	XLON	800376357920065
07/07/23 08:53:50	226	£22.550	XLON	800376357920085
07/07/23 08:53:50	388	£22.550	XLON	800376357920087
07/07/23 08:53:50	392	£22.550	XLON	800376357920086
07/07/23 08:53:51	575	£22.545	CHIX	130000BH6
07/07/23 08:54:09	234	£22.540	XLON	800376357920100
07/07/23 08:54:40	2,149	£22.545	XLON	800376357920119
07/07/23 08:55:00	278	£22.555	XLON	800376357920148
07/07/23 08:55:00	356	£22.555	XLON	800376357920149
07/07/23 08:55:09	753	£22.550	CHIX	130000BLL

07/07/23 08:55:44	1,044	£22.545	XLON	800376357920181
07/07/23 08:55:44	1,168	£22.545	XLON	800376357920176
07/07/23 08:57:05	510	£22.550	XLON	800376357920268
07/07/23 08:57:05	984	£22.550	XLON	800376357920267
07/07/23 08:58:21	300	£22.595	XLON	800376357920331
07/07/23 08:59:12	291	£22.600	XLON	800376357920431
07/07/23 08:59:12	500	£22.600	XLON	800376357920430
07/07/23 08:59:13	538	£22.595	CHIX	130000BVY
07/07/23 08:59:21	294	£22.590	XLON	800376357920475
07/07/23 08:59:21	424	£22.590	XLON	800376357920476
07/07/23 08:59:22	294	£22.585	XLON	800376357920484
07/07/23 08:59:22	1,900	£22.585	XLON	800376357920483
07/07/23 09:00:04	358	£22.595	CHIX	130000BZ7
07/07/23 09:00:08	631	£22.595	XLON	800376357920511
07/07/23 09:00:18	119	£22.590	XLON	800376357920523
07/07/23 09:00:19	351	£22.590	XLON	800376357920524
07/07/23 09:01:00	735	£22.585	XLON	800376357920553
07/07/23 09:01:12	663	£22.585	XLON	800376357920574
07/07/23 09:01:34	245	£22.580	XLON	800376357920592
07/07/23 09:01:49	571	£22.580	CHIX	130000C2C
07/07/23 09:01:49	774	£22.580	XLON	800376357920622
07/07/23 09:01:52	617	£22.575	XLON	800376357920642
07/07/23 09:02:14	603	£22.575	XLON	800376357920739
07/07/23 09:02:20	193	£22.575	BATE	030000B2F
07/07/23 09:02:20	300	£22.575	BATE	030000B2E
07/07/23 09:03:13	239	£22.575	XLON	800376357920788
07/07/23 09:03:13	718	£22.575	XLON	800376357920789
07/07/23 09:03:14	733	£22.565	CHIX	130000C6Y
07/07/23 09:03:24	923	£22.565	XLON	800376357920795
07/07/23 09:03:43	947	£22.565	XLON	800376357920814
07/07/23 09:04:07	200	£22.565	BATE	030000B4I
07/07/23 09:04:07	354	£22.565	BATE	030000B4J
07/07/23 09:04:41	447	£22.570	BATE	030000B5U
07/07/23 09:04:41	162	£22.570	XLON	800376357920901
07/07/23 09:04:41	1,066	£22.570	XLON	800376357920900
07/07/23 09:05:16	582	£22.570	BATE	030000B6T
07/07/23 09:05:16	337	£22.570	XLON	800376357920927
07/07/23 09:05:16	585	£22.570	XLON	800376357920926
07/07/23 09:05:30	1,118	£22.570	XLON	800376357920950
07/07/23 09:06:00	146	£22.570	BATE	030000B8F
07/07/23 09:06:00	300	£22.570	BATE	030000B8E
07/07/23 09:06:00	329	£22.570	XLON	800376357921007
07/07/23 09:06:00	332	£22.570	XLON	800376357921009
07/07/23 09:06:00	392	£22.570	XLON	800376357921008
07/07/23 09:06:08	78	£22.570	BATE	030000B8N
07/07/23 09:06:08	300	£22.570	BATE	030000B8O
07/07/23 09:06:12	78	£22.570	BATE	030000B8R
07/07/23 09:06:12	300	£22.570	BATE	030000B8S
07/07/23 09:06:14	78	£22.570	BATE	030000B8T
07/07/23 09:06:14	300	£22.570	BATE	030000B8U
07/07/23 09:06:14	818	£22.565	CHIX	130000CEU
07/07/23 09:06:14	1,481	£22.565	XLON	800376357921011

07/07/23 09:06:28	175	£22.560	BATE	030000B97
07/07/23 09:06:28	372	£22.560	BATE	030000B96
07/07/23 09:06:28	724	£22.560	BATE	030000B95
07/07/23 09:06:57	1,469	£22.555	BATE	030000BAD
07/07/23 09:06:57	45	£22.555	XLON	800376357921101
07/07/23 09:06:57	293	£22.555	XLON	800376357921099
07/07/23 09:06:57	388	£22.555	XLON	800376357921100
07/07/23 09:06:57	1,075	£22.555	XLON	800376357921098
07/07/23 09:07:36	998	£22.550	BATE	030000BBD
07/07/23 09:07:36	90	£22.550	CHIX	130000CJM
07/07/23 09:07:36	417	£22.550	CHIX	130000CJL
07/07/23 09:08:16	181	£22.535	XLON	800376357921174
07/07/23 09:08:16	268	£22.535	XLON	800376357921173
07/07/23 09:09:04	900	£22.545	BATE	030000BEF
07/07/23 09:09:04	656	£22.545	CHIX	130000COB
07/07/23 09:09:04	280	£22.545	XLON	800376357921239
07/07/23 09:09:04	805	£22.545	XLON	800376357921237
07/07/23 09:09:04	1,127	£22.545	XLON	800376357921238
07/07/23 09:09:08	107	£22.540	XLON	800376357921241
07/07/23 09:09:08	365	£22.540	XLON	800376357921242
07/07/23 09:09:48	656	£22.520	CHIX	130000CPE
07/07/23 09:09:48	236	£22.520	XLON	800376357921276
07/07/23 09:09:48	1,751	£22.520	XLON	800376357921275
07/07/23 09:10:24	74	£22.525	XLON	800376357921310
07/07/23 09:10:24	15	£22.530	XLON	800376357921313
07/07/23 09:10:24	173	£22.530	XLON	800376357921312
07/07/23 09:10:24	245	£22.530	XLON	800376357921311
07/07/23 09:10:24	585	£22.530	XLON	800376357921314
07/07/23 09:10:25	245	£22.530	XLON	800376357921316
07/07/23 09:10:26	246	£22.530	XLON	800376357921318
07/07/23 09:10:30	248	£22.530	XLON	800376357921319
07/07/23 09:10:31	249	£22.530	XLON	800376357921320
07/07/23 09:10:32	249	£22.530	XLON	800376357921321
07/07/23 09:10:51	200	£22.540	XLON	800376357921328
07/07/23 09:10:51	268	£22.540	XLON	800376357921327
07/07/23 09:10:53	200	£22.535	BATE	030000BHE
07/07/23 09:10:53	720	£22.535	BATE	030000BHF
07/07/23 09:10:53	951	£22.535	BATE	030000BHD
07/07/23 09:10:56	268	£22.535	XLON	800376357921329
07/07/23 09:11:00	48	£22.540	XLON	800376357921336
07/07/23 09:11:00	270	£22.540	XLON	800376357921334
07/07/23 09:11:00	392	£22.540	XLON	800376357921335
07/07/23 09:11:24	348	£22.535	XLON	800376357921352
07/07/23 09:11:24	723	£22.535	XLON	800376357921353
07/07/23 09:11:25	26	£22.530	XLON	800376357921358
07/07/23 09:11:25	281	£22.530	XLON	800376357921356
07/07/23 09:11:25	388	£22.530	XLON	800376357921357
07/07/23 09:11:38	12	£22.525	XLON	800376357921399
07/07/23 09:11:38	173	£22.525	XLON	800376357921398
07/07/23 09:11:38	282	£22.525	XLON	800376357921397
07/07/23 09:11:44	920	£22.520	XLON	800376357921407
07/07/23 09:11:44	1,085	£22.520	XLON	800376357921406



07/07/23 09:11:57	718	£22.515	XLON	800376357921421
07/07/23 09:11:59	867	£22.515	CHIX	130000CU6
07/07/23 09:12:21	233	£22.510	XLON	800376357921449
07/07/23 09:13:09	200	£22.525	BATE	030000BL1
07/07/23 09:13:09	315	£22.525	BATE	030000BL2
07/07/23 09:13:09	527	£22.525	BATE	030000BL0
07/07/23 09:13:11	241	£22.525	XLON	800376357921527
07/07/23 09:13:11	290	£22.525	XLON	800376357921526
07/07/23 09:13:46	150	£22.540	XLON	800376357921582
07/07/23 09:13:46	173	£22.540	XLON	800376357921585
07/07/23 09:13:46	252	£22.540	XLON	800376357921586
07/07/23 09:13:46	291	£22.540	XLON	800376357921584
07/07/23 09:13:46	292	£22.540	XLON	800376357921583
07/07/23 09:13:56	182	£22.535	XLON	800376357921593
07/07/23 09:13:56	263	£22.535	XLON	800376357921592
07/07/23 09:14:08	284	£22.540	XLON	800376357921624
07/07/23 09:14:12	10	£22.540	XLON	800376357921630
07/07/23 09:14:12	173	£22.540	XLON	800376357921629
07/07/23 09:14:12	285	£22.540	XLON	800376357921627
07/07/23 09:14:12	694	£22.540	XLON	800376357921628
07/07/23 09:14:20	1,382	£22.535	XLON	800376357921636
07/07/23 09:14:33	871	£22.530	CHIX	130000D2K
07/07/23 09:14:48	83	£22.535	BATE	030000BOJ
07/07/23 09:14:48	200	£22.535	BATE	030000BOI
07/07/23 09:14:48	309	£22.535	BATE	030000BOK
07/07/23 09:14:58	802	£22.530	BATE	030000BPD
07/07/23 09:15:21	342	£22.525	XLON	800376357921716
07/07/23 09:15:21	1,528	£22.525	XLON	800376357921715
07/07/23 09:16:30	1,857	£22.530	XLON	800376357921828
07/07/23 09:18:00	243	£22.555	CHIX	130000DBY
07/07/23 09:18:45	83	£22.565	BATE	030000BV1
07/07/23 09:18:45	200	£22.565	BATE	030000BV2
07/07/23 09:18:45	321	£22.565	BATE	030000BV3
07/07/23 09:18:45	726	£22.565	CHIX	130000DE6
07/07/23 09:18:47	485	£22.565	XLON	800376357921984
07/07/23 09:18:47	491	£22.565	XLON	800376357921985
07/07/23 09:18:50	173	£22.565	XLON	800376357921989
07/07/23 09:18:50	315	£22.565	XLON	800376357921986
07/07/23 09:18:50	316	£22.565	XLON	800376357921997
07/07/23 09:18:50	485	£22.565	XLON	800376357921988
07/07/23 09:18:50	485	£22.565	XLON	800376357921999
07/07/23 09:18:50	491	£22.565	XLON	800376357921987
07/07/23 09:18:50	491	£22.565	XLON	800376357921998
07/07/23 09:19:17	228	£22.560	XLON	800376357922013
07/07/23 09:20:22	105	£22.555	BATE	030000BWX
07/07/23 09:20:22	421	£22.555	BATE	030000BWW
07/07/23 09:20:22	650	£22.555	CHIX	130000DH6
07/07/23 09:20:22	377	£22.555	XLON	800376357922074
07/07/23 09:20:22	485	£22.555	XLON	800376357922075
07/07/23 09:20:22	491	£22.555	XLON	800376357922073
07/07/23 09:20:22	498	£22.555	XLON	800376357922072
07/07/23 09:20:22	1,071	£22.555	XLON	800376357922071

07/07/23 09:20:22	94	£22.560	XLON	800376357922078
07/07/23 09:20:22	377	£22.560	XLON	800376357922076
07/07/23 09:20:22	491	£22.560	XLON	800376357922077
07/07/23 09:20:25	83	£22.550	BATE	030000BXP
07/07/23 09:20:25	699	£22.550	BATE	030000BXQ
07/07/23 09:20:25	779	£22.550	BATE	030000BXO
07/07/23 09:21:10	200	£22.570	BATE	030000BYM
07/07/23 09:21:10	233	£22.570	BATE	030000BYN
07/07/23 09:21:10	762	£22.570	BATE	030000BYO
07/07/23 09:21:10	1,346	£22.570	BATE	030000BYL
07/07/23 09:21:10	452	£22.570	XLON	800376357922153
07/07/23 09:22:49	187	£22.605	XLON	800376357922300
07/07/23 09:22:49	720	£22.605	XLON	800376357922299
07/07/23 09:23:00	168	£22.610	XLON	800376357922308
07/07/23 09:23:00	173	£22.610	XLON	800376357922309
07/07/23 09:23:06	173	£22.610	XLON	800376357922313
07/07/23 09:23:06	179	£22.610	XLON	800376357922311
07/07/23 09:23:06	485	£22.610	XLON	800376357922312
07/07/23 09:23:57	621	£22.615	CHIX	130000DQL
07/07/23 09:24:37	90	£22.630	XLON	800376357922463
07/07/23 09:24:37	420	£22.630	XLON	800376357922461
07/07/23 09:24:37	458	£22.630	XLON	800376357922459
07/07/23 09:24:37	480	£22.630	XLON	800376357922462
07/07/23 09:24:37	1,693	£22.630	XLON	800376357922460
07/07/23 09:25:08	238	£22.635	XLON	800376357922480
07/07/23 09:25:15	183	£22.635	XLON	800376357922494
07/07/23 09:25:15	233	£22.635	XLON	800376357922500
07/07/23 09:25:15	452	£22.635	XLON	800376357922501
07/07/23 09:25:15	1,900	£22.635	XLON	800376357922493
07/07/23 09:25:16	18	£22.630	CHIX	130000DSW
07/07/23 09:25:16	475	£22.630	CHIX	130000DSX
07/07/23 09:25:47	151	£22.630	XLON	800376357922558
07/07/23 09:25:56	82	£22.630	XLON	800376357922592
07/07/23 09:25:56	600	£22.630	XLON	800376357922591
07/07/23 09:26:21	715	£22.625	XLON	800376357922631
07/07/23 09:27:02	225	£22.625	XLON	800376357922678
07/07/23 09:27:02	398	£22.625	XLON	800376357922677
07/07/23 09:27:16	678	£22.610	XLON	800376357922685
07/07/23 09:27:52	216	£22.610	BATE	030000C78
07/07/23 09:27:52	659	£22.610	BATE	030000C77
07/07/23 09:28:18	833	£22.615	CHIX	130000E24
07/07/23 09:28:18	490	£22.615	XLON	800376357922779
07/07/23 09:28:18	1,067	£22.615	XLON	800376357922778
07/07/23 09:29:30	46	£22.615	XLON	800376357922836
07/07/23 09:30:03	322	£22.615	XLON	800376357922874
07/07/23 09:30:03	472	£22.615	XLON	800376357922872
07/07/23 09:30:03	491	£22.615	XLON	800376357922873
07/07/23 09:30:40	100	£22.620	BATE	030000CBE
07/07/23 09:30:40	100	£22.620	BATE	030000CBF
07/07/23 09:30:40	455	£22.620	BATE	030000CBG
07/07/23 09:30:40	930	£22.620	BATE	030000CBD
07/07/23 09:30:40	508	£22.620	CHIX	130000E68

07/07/23 09:30:40	287	£22.620	XLON	800376357922949
07/07/23 09:30:40	440	£22.620	XLON	800376357922947
07/07/23 09:30:40	491	£22.620	XLON	800376357922948
07/07/23 09:30:40	605	£22.620	XLON	800376357922946
07/07/23 09:30:40	1,392	£22.620	XLON	800376357922945
07/07/23 09:31:03	742	£22.615	XLON	800376357922961
07/07/23 09:31:30	477	£22.610	XLON	800376357922991
07/07/23 09:32:06	450	£22.615	CHIX	130000E9T
07/07/23 09:32:08	372	£22.610	BATE	030000CEI
07/07/23 09:32:08	387	£22.610	BATE	030000CEJ
07/07/23 09:32:41	559	£22.615	BATE	030000CEN
07/07/23 09:32:41	68	£22.615	XLON	800376357923076
07/07/23 09:32:41	500	£22.615	XLON	800376357923074
07/07/23 09:32:41	550	£22.615	XLON	800376357923075
07/07/23 09:32:57	35	£22.615	XLON	800376357923099
07/07/23 09:32:57	68	£22.615	XLON	800376357923098
07/07/23 09:32:57	154	£22.615	XLON	800376357923097
07/07/23 09:33:00	173	£22.615	XLON	800376357923101
07/07/23 09:33:00	268	£22.615	XLON	800376357923100
07/07/23 09:33:10	447	£22.610	CHIX	130000EAZ
07/07/23 09:33:10	369	£22.610	XLON	800376357923113
07/07/23 09:33:10	761	£22.610	XLON	800376357923112
07/07/23 09:33:22	1,129	£22.605	XLON	800376357923156
07/07/23 09:33:27	6	£22.605	BATE	030000CFA
07/07/23 09:33:27	66	£22.605	BATE	030000CF9
07/07/23 09:33:27	83	£22.605	BATE	030000CF7
07/07/23 09:33:27	200	£22.605	BATE	030000CF8
07/07/23 09:33:27	342	£22.605	BATE	030000CFB
07/07/23 09:33:46	189	£22.600	BATE	030000CFD
07/07/23 09:33:46	298	£22.600	BATE	030000CFE
07/07/23 09:33:58	330	£22.600	XLON	800376357923167
07/07/23 09:33:58	663	£22.600	XLON	800376357923166
07/07/23 09:34:16	760	£22.590	XLON	800376357923186
07/07/23 09:34:24	557	£22.585	CHIX	130000EDD
07/07/23 09:35:38	206	£22.600	XLON	800376357923297
07/07/23 09:35:38	450	£22.600	XLON	800376357923298
07/07/23 09:35:38	1,321	£22.600	XLON	800376357923296
07/07/23 09:36:06	703	£22.605	XLON	800376357923356
07/07/23 09:36:08	1,076	£22.600	BATE	030000C11
07/07/23 09:36:08	1,076	£22.600	BATE	030000C12
07/07/23 09:36:15	768	£22.595	XLON	800376357923374
07/07/23 09:36:41	486	£22.600	XLON	800376357923418
07/07/23 09:36:46	193	£22.595	BATE	030000CJX
07/07/23 09:36:46	416	£22.595	BATE	030000CJY
07/07/23 09:37:54	186	£22.605	XLON	800376357923521
07/07/23 09:37:54	281	£22.605	XLON	800376357923520
07/07/23 09:38:27	790	£22.605	CHIX	130000ENU
07/07/23 09:38:27	359	£22.605	XLON	800376357923568
07/07/23 09:38:27	491	£22.605	XLON	800376357923567
07/07/23 09:38:27	500	£22.605	XLON	800376357923565
07/07/23 09:38:27	1,398	£22.605	XLON	800376357923564
07/07/23 09:39:13	47	£22.610	XLON	800376357923596

07/07/23 09:39:13	450	£22.610	XLON	800376357923594
07/07/23 09:39:13	491	£22.610	XLON	800376357923595
07/07/23 09:39:32	634	£22.605	XLON	800376357923637
07/07/23 09:39:52	570	£22.600	CHIX	130000ERB
07/07/23 09:39:52	493	£22.600	XLON	800376357923668
07/07/23 09:40:11	240	£22.600	XLON	800376357923685
07/07/23 09:40:14	47	£22.600	BATE	030000COF
07/07/23 09:40:23	83	£22.600	BATE	030000CON
07/07/23 09:40:23	200	£22.600	BATE	030000COO
07/07/23 09:40:23	424	£22.600	BATE	030000COL
07/07/23 09:40:23	471	£22.600	BATE	030000COM
07/07/23 09:40:23	542	£22.600	BATE	030000COP
07/07/23 09:40:25	329	£22.595	BATE	030000COS
07/07/23 09:40:25	596	£22.595	BATE	030000COR
07/07/23 09:40:40	729	£22.595	XLON	800376357923711
07/07/23 09:41:04	524	£22.595	XLON	800376357923721
07/07/23 09:41:48	518	£22.590	XLON	800376357923811
07/07/23 09:42:03	525	£22.595	CHIX	130000EYS
07/07/23 09:42:03	536	£22.595	XLON	800376357923846
07/07/23 09:42:44	617	£22.595	BATE	030000CU7
07/07/23 09:42:44	762	£22.595	XLON	800376357923861
07/07/23 09:43:20	504	£22.585	XLON	800376357923881
07/07/23 09:44:36	1,396	£22.580	XLON	800376357923973
07/07/23 09:45:38	610	£22.590	CHIX	130000FAV
07/07/23 09:45:51	1,927	£22.590	XLON	800376357924089
07/07/23 09:46:31	228	£22.595	BATE	030000D1T
07/07/23 09:47:09	256	£22.610	XLON	800376357924228
07/07/23 09:47:09	275	£22.610	XLON	800376357924229
07/07/23 09:47:26	230	£22.610	XLON	800376357924256
07/07/23 09:47:53	631	£22.620	CHIX	130000FH3
07/07/23 09:47:53	319	£22.620	XLON	800376357924273
07/07/23 09:47:53	769	£22.620	XLON	800376357924272
07/07/23 09:48:16	757	£22.620	XLON	800376357924278
07/07/23 09:50:08	150	£22.625	XLON	800376357924373
07/07/23 09:50:32	267	£22.630	XLON	800376357924438
07/07/23 09:50:32	485	£22.630	XLON	800376357924440
07/07/23 09:50:32	491	£22.630	XLON	800376357924439
07/07/23 09:50:37	173	£22.630	XLON	800376357924448
07/07/23 09:50:37	268	£22.630	XLON	800376357924445
07/07/23 09:50:37	485	£22.630	XLON	800376357924446
07/07/23 09:50:37	491	£22.630	XLON	800376357924447
07/07/23 09:50:42	123	£22.630	XLON	800376357924454
07/07/23 09:50:42	284	£22.630	XLON	800376357924451
07/07/23 09:50:42	485	£22.630	XLON	800376357924453
07/07/23 09:50:42	491	£22.630	XLON	800376357924452
07/07/23 09:51:00	685	£22.640	CHIX	130000FQX
07/07/23 09:51:00	16	£22.640	XLON	800376357924478
07/07/23 09:51:00	16	£22.640	XLON	800376357924479
07/07/23 09:51:00	324	£22.640	XLON	800376357924480
07/07/23 09:51:00	578	£22.640	XLON	800376357924477
07/07/23 09:51:00	661	£22.640	XLON	800376357924476
07/07/23 09:51:09	1,147	£22.635	XLON	800376357924492

07/07/23 09:52:38	103	£22.635	XLON	800376357924569
07/07/23 09:52:38	284	£22.635	XLON	800376357924567
07/07/23 09:52:38	485	£22.635	XLON	800376357924568
07/07/23 09:53:04	274	£22.640	XLON	800376357924579
07/07/23 09:53:13	16	£22.640	XLON	800376357924585
07/07/23 09:53:13	283	£22.640	XLON	800376357924583
07/07/23 09:53:13	491	£22.640	XLON	800376357924584
07/07/23 09:53:14	1,489	£22.635	BATE	030000DCK
07/07/23 09:53:14	285	£22.635	CHIX	130000FVA
07/07/23 09:53:14	411	£22.635	CHIX	130000FV9
07/07/23 09:53:14	358	£22.635	XLON	800376357924595
07/07/23 09:53:14	1,615	£22.635	XLON	800376357924594
07/07/23 09:53:23	626	£22.630	BATE	030000DCR
07/07/23 09:54:10	213	£22.635	XLON	800376357924648
07/07/23 09:54:10	391	£22.635	XLON	800376357924650
07/07/23 09:54:10	491	£22.635	XLON	800376357924649
07/07/23 09:54:10	631	£22.635	XLON	800376357924647
07/07/23 09:54:35	471	£22.620	CHIX	130000FX7
07/07/23 09:54:38	200	£22.615	BATE	030000DEY
07/07/23 09:54:38	438	£22.615	BATE	030000DEZ
07/07/23 09:54:50	83	£22.615	BATE	030000DF2
07/07/23 09:54:50	100	£22.615	BATE	030000DF3
07/07/23 09:54:55	34	£22.615	BATE	030000DF7
07/07/23 09:54:55	252	£22.615	BATE	030000DF8
07/07/23 09:55:13	83	£22.615	BATE	030000DFT
07/07/23 09:55:13	200	£22.615	BATE	030000DFU
07/07/23 09:55:18	200	£22.610	BATE	030000DG5
07/07/23 09:55:18	1,023	£22.610	BATE	030000DG4
07/07/23 09:55:18	1,100	£22.610	BATE	030000DG6
07/07/23 09:55:18	189	£22.610	XLON	800376357924698
07/07/23 09:55:18	314	£22.610	XLON	800376357924697
07/07/23 09:55:18	1,674	£22.610	XLON	800376357924696
07/07/23 09:55:40	1,493	£22.600	BATE	030000DGG
07/07/23 09:55:49	802	£22.600	BATE	030000DHD
07/07/23 09:55:49	1,493	£22.600	BATE	030000DHC
07/07/23 09:55:58	1,224	£22.595	BATE	030000DHM
07/07/23 09:55:58	722	£22.595	CHIX	130000G1G
07/07/23 09:55:58	626	£22.595	XLON	800376357924749
07/07/23 09:55:58	1,236	£22.595	XLON	800376357924747
07/07/23 09:56:01	200	£22.595	BATE	030000DHT
07/07/23 09:56:01	572	£22.595	BATE	030000DHU
07/07/23 09:56:01	919	£22.595	BATE	030000DHV
07/07/23 09:56:01	1,201	£22.595	BATE	030000DHS
07/07/23 09:56:52	77	£22.590	XLON	800376357924806
07/07/23 09:56:52	480	£22.590	XLON	800376357924808
07/07/23 09:56:52	1,171	£22.590	XLON	800376357924807
07/07/23 09:57:23	742	£22.600	XLON	800376357924827
07/07/23 09:57:25	583	£22.600	XLON	800376357924829
07/07/23 09:57:40	174	£22.595	BATE	030000DJT
07/07/23 09:57:40	759	£22.595	BATE	030000DJS
07/07/23 09:58:57	38	£22.600	XLON	800376357924872
07/07/23 09:58:57	440	£22.600	XLON	800376357924874

07/07/23 09:58:57	1,481	£22.600	XLON	800376357924873
07/07/23 09:59:08	1,396	£22.600	XLON	800376357924890
07/07/23 10:00:58	295	£22.630	XLON	800376357925075
07/07/23 10:00:58	490	£22.630	XLON	800376357925073
07/07/23 10:00:58	494	£22.630	XLON	800376357925076
07/07/23 10:00:58	579	£22.630	XLON	800376357925074
07/07/23 10:00:58	1,056	£22.630	XLON	800376357925072
07/07/23 10:00:59	261	£22.630	XLON	800376357925078
07/07/23 10:00:59	374	£22.630	XLON	800376357925077
07/07/23 10:02:16	73	£22.645	XLON	800376357925240
07/07/23 10:02:16	152	£22.645	XLON	800376357925238
07/07/23 10:02:16	430	£22.645	XLON	800376357925237
07/07/23 10:02:16	491	£22.645	XLON	800376357925239
07/07/23 10:03:02	125	£22.650	CHIX	130000GM4
07/07/23 10:03:02	200	£22.650	CHIX	130000GM3
07/07/23 10:03:02	504	£22.650	CHIX	130000GM1
07/07/23 10:03:02	959	£22.650	CHIX	130000GM2
07/07/23 10:03:02	291	£22.650	XLON	800376357925294
07/07/23 10:03:02	491	£22.650	XLON	800376357925293
07/07/23 10:03:02	1,396	£22.650	XLON	800376357925292
07/07/23 10:03:20	185	£22.645	XLON	800376357925321
07/07/23 10:03:20	1,705	£22.645	XLON	800376357925318
07/07/23 10:05:07	480	£22.660	CHIX	130000GSV
07/07/23 10:05:07	738	£22.660	XLON	800376357925517
07/07/23 10:05:10	555	£22.660	CHIX	130000GSY
07/07/23 10:05:31	119	£22.660	XLON	800376357925556
07/07/23 10:05:31	952	£22.660	XLON	800376357925555
07/07/23 10:07:18	522	£22.660	CHIX	130000GZ8
07/07/23 10:07:18	482	£22.660	XLON	800376357925684
07/07/23 10:07:24	224	£22.655	XLON	800376357925705
07/07/23 10:07:24	491	£22.655	XLON	800376357925704
07/07/23 10:07:24	1,247	£22.655	XLON	800376357925703
07/07/23 10:10:17	25	£22.695	BATE	030000E72
07/07/23 10:10:17	372	£22.695	BATE	030000E73
07/07/23 10:10:17	549	£22.695	BATE	030000E71
07/07/23 10:10:17	966	£22.695	XLON	800376357926011
07/07/23 10:10:20	152	£22.695	BATE	030000E75
07/07/23 10:10:20	455	£22.695	BATE	030000E77
07/07/23 10:10:20	539	£22.695	BATE	030000E76
07/07/23 10:10:45	799	£22.700	CHIX	130000HBN
07/07/23 10:12:36	715	£22.720	XLON	800376357926177
07/07/23 10:13:34	714	£22.725	CHIX	130000HL2
07/07/23 10:14:58	2,024	£22.725	BATE	030000EFP
07/07/23 10:14:58	755	£22.725	XLON	800376357926299
07/07/23 10:15:04	519	£22.720	BATE	030000EG1
07/07/23 10:17:17	810	£22.715	CHIX	130000HWN
07/07/23 10:17:51	1,603	£22.705	XLON	800376357926516
07/07/23 10:18:23	87	£22.695	XLON	800376357926536
07/07/23 10:18:23	576	£22.695	XLON	800376357926535
07/07/23 10:18:35	1,352	£22.685	XLON	800376357926541
07/07/23 10:19:12	300	£22.680	BATE	030000EMS
07/07/23 10:19:12	760	£22.680	BATE	030000EMR

07/07/23 10:20:49	595	£22.680	CHIX	130000I5D
07/07/23 10:21:56	846	£22.675	BATE	030000ER8
07/07/23 10:21:56	256	£22.675	XLON	800376357926788
07/07/23 10:21:56	292	£22.675	XLON	800376357926791
07/07/23 10:21:56	485	£22.675	XLON	800376357926790
07/07/23 10:21:56	491	£22.675	XLON	800376357926789
07/07/23 10:21:56	1,900	£22.675	XLON	800376357926787
07/07/23 10:22:12	178	£22.670	BATE	030000ERY
07/07/23 10:22:12	1,755	£22.670	BATE	030000ERW
07/07/23 10:22:12	1,755	£22.670	BATE	030000ERX
07/07/23 10:22:34	345	£22.665	XLON	800376357926810
07/07/23 10:22:34	1,474	£22.665	XLON	800376357926809
07/07/23 10:23:31	453	£22.655	CHIX	130000IE2
07/07/23 10:23:31	1,240	£22.655	XLON	800376357926860
07/07/23 10:24:27	1,000	£22.650	BATE	030000EV5
07/07/23 10:24:27	1,000	£22.650	BATE	030000EV6
07/07/23 10:25:41	515	£22.660	CHIX	130000IK3
07/07/23 10:26:30	136	£22.650	CHIX	130000IMT
07/07/23 10:27:58	618	£22.655	CHIX	130000IP5
07/07/23 10:29:25	31	£22.660	BATE	030000F1R
07/07/23 10:29:25	104	£22.660	BATE	030000F1O
07/07/23 10:29:25	300	£22.660	BATE	030000F1P
07/07/23 10:29:25	372	£22.660	BATE	030000F1Q
07/07/23 10:29:25	807	£22.660	BATE	030000F1N
07/07/23 10:29:39	566	£22.645	CHIX	130000ISI
07/07/23 10:29:39	964	£22.645	XLON	800376357927251
07/07/23 10:29:47	836	£22.640	XLON	800376357927255
07/07/23 10:31:22	716	£22.610	BATE	030000F61
07/07/23 10:31:22	1,004	£22.610	BATE	030000F60
07/07/23 10:31:22	1,720	£22.610	BATE	030000F5Y
07/07/23 10:31:22	622	£22.605	XLON	800376357927344
07/07/23 10:31:34	899	£22.605	XLON	800376357927352
07/07/23 10:31:39	183	£22.605	XLON	800376357927359
07/07/23 10:31:39	210	£22.605	XLON	800376357927358
07/07/23 10:31:39	1,671	£22.605	XLON	800376357927357
07/07/23 10:31:46	126	£22.605	XLON	800376357927372
07/07/23 10:31:46	485	£22.605	XLON	800376357927371
07/07/23 10:31:46	879	£22.605	XLON	800376357927370
07/07/23 10:31:47	300	£22.600	BATE	030000F70
07/07/23 10:31:47	535	£22.600	BATE	030000F6Z
07/07/23 10:31:47	1,650	£22.600	XLON	800376357927374
07/07/23 10:32:38	779	£22.600	CHIX	130000J2X
07/07/23 10:32:38	1,976	£22.600	XLON	800376357927386
07/07/23 10:33:30	859	£22.595	XLON	800376357927438
07/07/23 10:34:15	17	£22.600	BATE	030000FAY
07/07/23 10:34:15	1,930	£22.600	XLON	800376357927469
07/07/23 10:34:16	268	£22.600	XLON	800376357927471
07/07/23 10:34:19	539	£22.600	BATE	030000FB3
07/07/23 10:34:24	104	£22.600	BATE	030000FBA
07/07/23 10:34:24	300	£22.600	BATE	030000FBB
07/07/23 10:34:24	529	£22.600	BATE	030000FB9
07/07/23 10:34:52	50	£22.610	XLON	800376357927548

07/07/23 10:34:52	255	£22.610	XLON	800376357927550
07/07/23 10:34:52	1,971	£22.610	XLON	800376357927549
07/07/23 10:34:56	256	£22.610	XLON	800376357927553
07/07/23 10:36:07	507	£22.625	CHIX	130000JF1
07/07/23 10:36:07	183	£22.625	XLON	800376357927602
07/07/23 10:36:07	550	£22.625	XLON	800376357927603
07/07/23 10:36:07	751	£22.625	XLON	800376357927601
07/07/23 10:37:52	200	£22.655	BATE	030000FH8
07/07/23 10:37:52	250	£22.655	BATE	030000FH9
07/07/23 10:37:52	450	£22.655	BATE	030000FH7
07/07/23 10:38:19	79	£22.635	XLON	800376357927733
07/07/23 10:38:19	550	£22.635	XLON	800376357927732
07/07/23 10:38:21	47	£22.655	XLON	800376357927757
07/07/23 10:38:21	188	£22.655	XLON	800376357927754
07/07/23 10:38:21	282	£22.655	XLON	800376357927759
07/07/23 10:38:21	285	£22.655	XLON	800376357927755
07/07/23 10:38:21	485	£22.655	XLON	800376357927756
07/07/23 10:38:21	491	£22.655	XLON	800376357927758
07/07/23 10:38:21	807	£22.655	XLON	800376357927760
07/07/23 10:38:22	237	£22.655	XLON	800376357927761
07/07/23 10:38:22	237	£22.655	XLON	800376357927763
07/07/23 10:38:22	847	£22.655	XLON	800376357927762
07/07/23 10:38:23	926	£22.650	XLON	800376357927764
07/07/23 10:38:23	1,132	£22.650	XLON	800376357927765
07/07/23 10:38:23	205	£22.655	XLON	800376357927766
07/07/23 10:38:23	237	£22.655	XLON	800376357927767
07/07/23 10:38:23	485	£22.655	XLON	800376357927769
07/07/23 10:38:23	491	£22.655	XLON	800376357927768
07/07/23 10:38:23	492	£22.655	XLON	800376357927771
07/07/23 10:38:23	582	£22.655	XLON	800376357927770
07/07/23 10:38:55	793	£22.645	CHIX	130000JLM
07/07/23 10:39:19	215	£22.645	XLON	800376357927823
07/07/23 10:39:19	425	£22.645	XLON	800376357927824
07/07/23 10:39:19	1,777	£22.645	XLON	800376357927822
07/07/23 10:39:28	332	£22.640	XLON	800376357927831
07/07/23 10:39:28	491	£22.640	XLON	800376357927830
07/07/23 10:40:25	240	£22.645	XLON	800376357927878
07/07/23 10:40:26	239	£22.645	XLON	800376357927881
07/07/23 10:40:26	240	£22.645	XLON	800376357927883
07/07/23 10:40:26	390	£22.645	XLON	800376357927880
07/07/23 10:40:27	240	£22.645	XLON	800376357927885
07/07/23 10:40:27	485	£22.645	XLON	800376357927887
07/07/23 10:40:27	491	£22.645	XLON	800376357927886
07/07/23 10:40:36	253	£22.645	XLON	800376357927893
07/07/23 10:40:36	485	£22.645	XLON	800376357927894
07/07/23 10:40:36	491	£22.645	XLON	800376357927895
07/07/23 10:40:39	255	£22.645	XLON	800376357927897
07/07/23 10:40:39	485	£22.645	XLON	800376357927899
07/07/23 10:40:39	491	£22.645	XLON	800376357927898
07/07/23 10:40:40	212	£22.640	XLON	800376357927903
07/07/23 10:40:40	1,668	£22.640	XLON	800376357927902
07/07/23 10:40:55	409	£22.640	XLON	800376357927922



07/07/23 10:41:21	480	£22.640	CHIX	130000JQR
07/07/23 10:41:21	1,960	£22.640	XLON	800376357927933
07/07/23 10:42:10	1,352	£22.640	XLON	800376357927969
07/07/23 10:42:26	869	£22.640	XLON	800376357927972
07/07/23 10:42:40	759	£22.630	CHIX	130000JSQ
07/07/23 10:42:40	99	£22.630	XLON	800376357927981
07/07/23 10:42:40	817	£22.630	XLON	800376357927982
07/07/23 10:43:54	100	£22.630	XLON	800376357928028
07/07/23 10:43:54	816	£22.630	XLON	800376357928029
07/07/23 10:45:29	527	£22.640	CHIX	130000K0K
07/07/23 10:45:29	885	£22.640	XLON	800376357928105
07/07/23 10:46:26	53	£22.640	BATE	030000FSS
07/07/23 10:46:26	200	£22.640	BATE	030000FSP
07/07/23 10:46:26	206	£22.640	BATE	030000FSR
07/07/23 10:46:26	286	£22.640	BATE	030000FSQ
07/07/23 10:46:26	745	£22.640	BATE	030000FSO
07/07/23 10:46:34	331	£22.635	BATE	030000FT7
07/07/23 10:46:34	569	£22.635	BATE	030000FT6
07/07/23 10:46:34	712	£22.635	BATE	030000FT8
07/07/23 10:46:35	613	£22.630	BATE	030000FTD
07/07/23 10:46:35	643	£22.630	BATE	030000FTE
07/07/23 10:47:52	452	£22.625	CHIX	130000K5C
07/07/23 10:47:52	1,756	£22.625	XLON	800376357928170
07/07/23 10:48:40	104	£22.640	BATE	030000FVO
07/07/23 10:48:40	200	£22.640	BATE	030000FVP
07/07/23 10:48:40	285	£22.640	BATE	030000FVL
07/07/23 10:48:40	319	£22.640	BATE	030000FVR
07/07/23 10:48:40	372	£22.640	BATE	030000FVQ
07/07/23 10:48:40	905	£22.640	BATE	030000FVS
07/07/23 10:48:40	1,900	£22.640	BATE	030000FVK
07/07/23 10:49:18	102	£22.635	CHIX	130000K9V
07/07/23 10:49:18	102	£22.635	CHIX	130000K9W
07/07/23 10:49:18	102	£22.635	CHIX	130000K9X
07/07/23 10:49:26	299	£22.635	BATE	030000FX9
07/07/23 10:49:26	328	£22.635	BATE	030000FXA
07/07/23 10:49:55	741	£22.625	CHIX	130000KBU
07/07/23 10:50:39	319	£22.625	XLON	800376357928347
07/07/23 10:50:39	1,792	£22.625	XLON	800376357928348
07/07/23 10:50:51	138	£22.620	XLON	800376357928366
07/07/23 10:50:51	471	£22.620	XLON	800376357928364
07/07/23 10:50:51	491	£22.620	XLON	800376357928365
07/07/23 10:52:27	284	£22.640	XLON	800376357928446
07/07/23 10:52:29	289	£22.640	XLON	800376357928448
07/07/23 10:52:32	290	£22.640	XLON	800376357928479
07/07/23 10:52:32	2,042	£22.640	XLON	800376357928478
07/07/23 10:52:58	8	£22.655	XLON	800376357928493
07/07/23 10:52:58	460	£22.655	XLON	800376357928492
07/07/23 10:52:58	491	£22.655	XLON	800376357928491
07/07/23 10:53:02	305	£22.655	XLON	800376357928494
07/07/23 10:53:20	65	£22.655	XLON	800376357928532
07/07/23 10:53:20	237	£22.655	XLON	800376357928530
07/07/23 10:53:20	550	£22.655	XLON	800376357928531

07/07/23 10:53:20	780	£22.655	XLON	800376357928529
07/07/23 10:53:20	976	£22.655	XLON	800376357928533
07/07/23 10:53:23	245	£22.650	BATE	030000G2E
07/07/23 10:53:23	800	£22.650	BATE	030000G2D
07/07/23 10:53:32	357	£22.645	XLON	800376357928539
07/07/23 10:53:32	389	£22.645	XLON	800376357928542
07/07/23 10:53:32	420	£22.645	XLON	800376357928541
07/07/23 10:53:32	867	£22.645	XLON	800376357928540
07/07/23 10:54:59	824	£22.645	CHIX	130000KLT
07/07/23 10:57:43	78	£22.645	BATE	030000G7G
07/07/23 10:57:43	682	£22.645	BATE	030000G7H
07/07/23 10:57:43	760	£22.645	BATE	030000G7F
07/07/23 10:58:17	512	£22.635	CHIX	130000KR9
07/07/23 10:58:33	644	£22.635	XLON	800376357928756
07/07/23 11:00:21	98	£22.625	BATE	030000GBP
07/07/23 11:00:21	300	£22.625	BATE	030000GBQ
07/07/23 11:00:21	840	£22.625	BATE	030000GBO
07/07/23 11:00:21	467	£22.620	XLON	800376357928876
07/07/23 11:00:22	284	£22.620	BATE	030000GBT
07/07/23 11:00:22	372	£22.620	BATE	030000GBS
07/07/23 11:00:27	98	£22.615	BATE	030000GCF
07/07/23 11:00:27	210	£22.615	BATE	030000GCE
07/07/23 11:00:27	277	£22.615	BATE	030000GCG
07/07/23 11:00:28	16	£22.610	BATE	030000GCI
07/07/23 11:00:28	630	£22.610	BATE	030000GCH
07/07/23 11:00:29	1,003	£22.610	BATE	030000GCJ
07/07/23 11:00:48	428	£22.620	XLON	800376357928909
07/07/23 11:01:29	165	£22.630	XLON	800376357928956
07/07/23 11:01:29	209	£22.630	XLON	800376357928954
07/07/23 11:01:29	491	£22.630	XLON	800376357928955
07/07/23 11:01:29	1,847	£22.630	XLON	800376357928953
07/07/23 11:01:34	165	£22.625	BATE	030000GEV
07/07/23 11:01:34	290	£22.625	BATE	030000GEW
07/07/23 11:01:34	455	£22.625	BATE	030000GEU
07/07/23 11:01:34	1	£22.625	XLON	800376357928961
07/07/23 11:01:34	550	£22.625	XLON	800376357928960
07/07/23 11:01:34	700	£22.625	XLON	800376357928959
07/07/23 11:01:34	1,098	£22.625	XLON	800376357928958
07/07/23 11:02:01	66	£22.625	BATE	030000GFI
07/07/23 11:02:01	98	£22.625	BATE	030000GFG
07/07/23 11:02:01	300	£22.625	BATE	030000GFH
07/07/23 11:02:01	464	£22.625	BATE	030000GFF
07/07/23 11:02:03	530	£22.620	CHIX	130000L28
07/07/23 11:02:38	478	£22.625	BATE	030000GGW
07/07/23 11:02:38	1,419	£22.625	XLON	800376357929040
07/07/23 11:04:31	940	£22.615	CHIX	130000L8Z
07/07/23 11:07:07	123	£22.625	BATE	030000GMC
07/07/23 11:07:08	401	£22.625	XLON	800376357929229
07/07/23 11:07:08	408	£22.625	XLON	800376357929232
07/07/23 11:07:08	607	£22.625	XLON	800376357929231
07/07/23 11:07:08	614	£22.625	XLON	800376357929230
07/07/23 11:07:09	123	£22.625	BATE	030000GML

07/07/23 11:07:09	243	£22.625	BATE	030000GMK
07/07/23 11:07:09	404	£22.625	XLON	800376357929233
07/07/23 11:07:09	606	£22.625	XLON	800376357929234
07/07/23 11:07:10	123	£22.625	BATE	030000GMQ
07/07/23 11:07:10	8	£22.625	XLON	800376357929235
07/07/23 11:07:10	492	£22.625	XLON	800376357929236
07/07/23 11:07:35	145	£22.620	BATE	030000GN6
07/07/23 11:07:35	707	£22.620	BATE	030000GN5
07/07/23 11:07:35	735	£22.620	CHIX	130000LGC
07/07/23 11:07:35	232	£22.620	XLON	800376357929272
07/07/23 11:07:35	1,755	£22.620	XLON	800376357929273
07/07/23 11:08:25	61	£22.630	XLON	800376357929397
07/07/23 11:08:54	46	£22.630	BATE	030000GQJ
07/07/23 11:08:54	266	£22.630	BATE	030000GQI
07/07/23 11:08:54	300	£22.630	BATE	030000GQH
07/07/23 11:08:54	612	£22.630	BATE	030000GQG
07/07/23 11:08:54	438	£22.630	CHIX	130000LMN
07/07/23 11:08:54	515	£22.630	CHIX	130000LMO
07/07/23 11:08:54	613	£22.630	XLON	800376357929412
07/07/23 11:09:59	624	£22.640	BATE	030000GT4
07/07/23 11:10:21	203	£22.640	XLON	800376357929473
07/07/23 11:10:21	612	£22.640	XLON	800376357929469
07/07/23 11:10:21	614	£22.640	XLON	800376357929472
07/07/23 11:10:21	759	£22.640	XLON	800376357929468
07/07/23 11:11:11	372	£22.625	BATE	030000GVP
07/07/23 11:11:11	483	£22.625	BATE	030000GVO
07/07/23 11:11:16	206	£22.625	BATE	030000GVS
07/07/23 11:11:26	670	£22.625	XLON	800376357929520
07/07/23 11:11:29	300	£22.625	BATE	030000GW6
07/07/23 11:12:01	846	£22.625	BATE	030000GWP
07/07/23 11:12:01	846	£22.625	BATE	030000GWQ
07/07/23 11:12:01	111	£22.625	XLON	800376357929552
07/07/23 11:12:01	186	£22.625	XLON	800376357929551
07/07/23 11:12:01	362	£22.625	XLON	800376357929549
07/07/23 11:12:01	440	£22.625	XLON	800376357929550
07/07/23 11:12:17	763	£22.620	XLON	800376357929590
07/07/23 11:12:32	632	£22.620	XLON	800376357929602
07/07/23 11:13:51	720	£22.615	BATE	030000GYJ
07/07/23 11:13:51	518	£22.615	CHIX	130000LXV
07/07/23 11:14:01	696	£22.615	BATE	030000GYP
07/07/23 11:15:11	524	£22.620	CHIX	130000M1Q
07/07/23 11:15:11	268	£22.620	XLON	800376357929740
07/07/23 11:15:11	348	£22.620	XLON	800376357929745
07/07/23 11:15:11	430	£22.620	XLON	800376357929746
07/07/23 11:15:11	607	£22.620	XLON	800376357929748
07/07/23 11:15:11	614	£22.620	XLON	800376357929747
07/07/23 11:15:11	888	£22.620	XLON	800376357929749
07/07/23 11:15:11	1,902	£22.620	XLON	800376357929741
07/07/23 11:15:11	2,184	£22.620	XLON	800376357929744
07/07/23 11:15:12	194	£22.620	XLON	800376357929757
07/07/23 11:15:12	208	£22.620	XLON	800376357929755
07/07/23 11:15:12	348	£22.620	XLON	800376357929751

07/07/23 11:15:12	460	£22.620	XLON	800376357929752
07/07/23 11:15:12	607	£22.620	XLON	800376357929753
07/07/23 11:15:12	614	£22.620	XLON	800376357929756
07/07/23 11:15:12	617	£22.620	XLON	800376357929754
07/07/23 11:15:13	153	£22.620	XLON	800376357929758
07/07/23 11:15:13	157	£22.620	XLON	800376357929760
07/07/23 11:15:13	193	£22.620	XLON	800376357929759
07/07/23 11:15:22	1,831	£22.615	XLON	800376357929763
07/07/23 11:15:59	671	£22.620	BATE	030000H16
07/07/23 11:15:59	153	£22.620	XLON	800376357929783
07/07/23 11:15:59	403	£22.620	XLON	800376357929782
07/07/23 11:15:59	1,759	£22.620	XLON	800376357929780
07/07/23 11:17:36	75	£22.620	XLON	800376357929850
07/07/23 11:17:36	379	£22.620	XLON	800376357929849
07/07/23 11:18:45	673	£22.630	XLON	800376357929927
07/07/23 11:20:12	1,794	£22.635	BATE	030000H9C
07/07/23 11:20:12	2,069	£22.635	XLON	800376357930003
07/07/23 11:21:53	1,537	£22.645	BATE	030000HBU
07/07/23 11:21:53	1,017	£22.645	CHIX	130000MI6
07/07/23 11:21:53	529	£22.645	XLON	800376357930073
07/07/23 11:22:01	598	£22.645	XLON	800376357930087
07/07/23 11:22:01	1,539	£22.645	XLON	800376357930086
07/07/23 11:22:03	154	£22.645	BATE	030000HCI
07/07/23 11:22:03	300	£22.645	BATE	030000HCJ
07/07/23 11:22:03	700	£22.645	BATE	030000HCG
07/07/23 11:22:03	837	£22.645	BATE	030000HCH
07/07/23 11:22:03	468	£22.645	CHIX	130000MIV
07/07/23 11:22:03	949	£22.645	XLON	800376357930094
07/07/23 11:22:40	200	£22.650	XLON	800376357930113
07/07/23 11:22:40	244	£22.650	XLON	800376357930112
07/07/23 11:22:54	34	£22.650	XLON	800376357930131
07/07/23 11:22:54	169	£22.650	XLON	800376357930133
07/07/23 11:22:54	259	£22.650	XLON	800376357930132
07/07/23 11:23:06	44	£22.650	XLON	800376357930153
07/07/23 11:23:06	405	£22.650	XLON	800376357930154
07/07/23 11:23:14	1,099	£22.645	XLON	800376357930159
07/07/23 11:23:14	1,104	£22.645	XLON	800376357930161
07/07/23 11:23:55	154	£22.650	BATE	030000HEI
07/07/23 11:23:55	173	£22.650	BATE	030000HEJ
07/07/23 11:23:55	358	£22.650	BATE	030000HEK
07/07/23 11:23:55	685	£22.650	BATE	030000HEH
07/07/23 11:24:42	85	£22.650	CHIX	130000MPH
07/07/23 11:24:44	480	£22.650	CHIX	130000MPK
07/07/23 11:24:44	145	£22.650	XLON	800376357930310
07/07/23 11:24:44	595	£22.650	XLON	800376357930305
07/07/23 11:24:44	614	£22.650	XLON	800376357930309
07/07/23 11:24:44	837	£22.650	XLON	800376357930306
07/07/23 11:25:23	49	£22.650	XLON	800376357930331
07/07/23 11:25:23	306	£22.650	XLON	800376357930329
07/07/23 11:25:23	410	£22.650	XLON	800376357930330
07/07/23 11:25:23	546	£22.650	XLON	800376357930327
07/07/23 11:26:49	148	£22.645	XLON	800376357930401

07/07/23 11:26:49	321	£22.645	XLON	800376357930400
07/07/23 11:27:04	149	£22.645	XLON	800376357930414
07/07/23 11:27:04	297	£22.645	XLON	800376357930415
07/07/23 11:27:33	17	£22.650	XLON	800376357930444
07/07/23 11:27:33	316	£22.650	XLON	800376357930443
07/07/23 11:27:33	622	£22.650	XLON	800376357930442
07/07/23 11:28:19	115	£22.645	BATE	030000HKO
07/07/23 11:28:19	300	£22.645	BATE	030000HKP
07/07/23 11:28:19	557	£22.645	BATE	030000HKQ
07/07/23 11:28:19	627	£22.645	BATE	030000HKR
07/07/23 11:28:19	826	£22.645	BATE	030000HKN
07/07/23 11:28:19	794	£22.645	CHIX	130000MXW
07/07/23 11:28:19	258	£22.645	XLON	800376357930507
07/07/23 11:28:19	273	£22.645	XLON	800376357930505
07/07/23 11:28:19	863	£22.645	XLON	800376357930506
07/07/23 11:28:19	1,959	£22.645	XLON	800376357930502
07/07/23 11:29:09	115	£22.650	BATE	030000HMF
07/07/23 11:29:09	517	£22.650	BATE	030000HMG
07/07/23 11:29:09	978	£22.650	BATE	030000HMD
07/07/23 11:29:09	513	£22.650	CHIX	130000N0D
07/07/23 11:29:09	1,281	£22.650	XLON	800376357930584
07/07/23 11:29:43	257	£22.645	XLON	800376357930606
07/07/23 11:29:43	529	£22.645	XLON	800376357930605
07/07/23 11:30:02	621	£22.645	XLON	800376357930616
07/07/23 11:31:50	585	£22.650	XLON	800376357930704
07/07/23 11:32:03	612	£22.650	CHIX	130000N6X
07/07/23 11:32:03	303	£22.650	XLON	800376357930710
07/07/23 11:32:03	418	£22.650	XLON	800376357930712
07/07/23 11:32:03	614	£22.650	XLON	800376357930711
07/07/23 11:32:03	1,411	£22.650	XLON	800376357930708
07/07/23 11:32:35	25	£22.645	BATE	030000HQW
07/07/23 11:32:35	38	£22.645	BATE	030000HQV
07/07/23 11:32:35	112	£22.645	BATE	030000HQY
07/07/23 11:32:35	997	£22.645	BATE	030000HQT
07/07/23 11:32:35	519	£22.645	XLON	800376357930740
07/07/23 11:33:11	401	£22.645	BATE	030000HRQ
07/07/23 11:33:11	452	£22.645	XLON	800376357930769
07/07/23 11:35:06	710	£22.645	XLON	800376357930941
07/07/23 11:35:12	499	£22.645	CHIX	130000ND1
07/07/23 11:35:12	265	£22.645	XLON	800376357930955
07/07/23 11:35:12	607	£22.645	XLON	800376357930954
07/07/23 11:35:12	1,957	£22.645	XLON	800376357930951
07/07/23 11:37:24	216	£22.640	CHIX	130000NHL
07/07/23 11:37:25	106	£22.640	BATE	030000HXS
07/07/23 11:37:25	922	£22.640	BATE	030000HXT
07/07/23 11:37:42	57	£22.635	CHIX	130000NI7
07/07/23 11:37:42	427	£22.635	CHIX	130000NI8
07/07/23 11:37:50	70	£22.635	XLON	800376357931110
07/07/23 11:37:50	376	£22.635	XLON	800376357931109
07/07/23 11:38:02	646	£22.630	XLON	800376357931123
07/07/23 11:38:20	439	£22.635	XLON	800376357931145
07/07/23 11:38:20	1,390	£22.635	XLON	800376357931146

07/07/23 11:38:32	300	£22.635	BATE	030000HZ9
07/07/23 11:38:32	397	£22.635	BATE	030000HZA
07/07/23 11:38:54	100	£22.635	BATE	030000HZQ
07/07/23 11:38:54	100	£22.635	BATE	030000HZZ
07/07/23 11:38:54	173	£22.635	BATE	030000HZZR
07/07/23 11:38:54	181	£22.635	BATE	030000HZZT
07/07/23 11:38:54	192	£22.635	BATE	030000HZZU
07/07/23 11:38:54	325	£22.635	BATE	030000HZZP
07/07/23 11:38:54	645	£22.635	BATE	030000HZZO
07/07/23 11:38:54	494	£22.635	XLON	800376357931167
07/07/23 11:39:55	692	£22.630	XLON	800376357931189
07/07/23 11:40:56	14	£22.635	XLON	800376357931237
07/07/23 11:40:56	1,968	£22.635	XLON	800376357931236
07/07/23 11:41:29	447	£22.630	XLON	800376357931288
07/07/23 11:41:41	111	£22.635	XLON	800376357931298
07/07/23 11:41:41	577	£22.635	XLON	800376357931299
07/07/23 11:42:29	274	£22.635	CHIX	130000NSU
07/07/23 11:42:29	171	£22.635	XLON	800376357931365
07/07/23 11:42:29	316	£22.635	XLON	800376357931364
07/07/23 11:42:29	625	£22.635	XLON	800376357931363
07/07/23 11:42:35	72	£22.635	CHIX	130000NT1
07/07/23 11:42:39	609	£22.635	CHIX	130000NT3
07/07/23 11:43:05	144	£22.630	BATE	030000I6A
07/07/23 11:43:05	631	£22.630	BATE	030000I68
07/07/23 11:43:05	1,367	£22.630	BATE	030000I6B
07/07/23 11:43:26	372	£22.625	BATE	030000I6P
07/07/23 11:43:26	200	£22.625	XLON	800376357931412
07/07/23 11:43:26	321	£22.625	XLON	800376357931411
07/07/23 11:43:26	1,057	£22.625	XLON	800376357931410
07/07/23 11:43:31	203	£22.625	BATE	030000I6U
07/07/23 11:43:31	206	£22.625	BATE	030000I6T
07/07/23 11:45:01	871	£22.620	BATE	030000I8E
07/07/23 11:45:05	191	£22.620	BATE	030000I93
07/07/23 11:45:05	200	£22.620	BATE	030000I94
07/07/23 11:45:05	598	£22.620	BATE	030000I91
07/07/23 11:45:05	725	£22.620	CHIX	130000NY2
07/07/23 11:45:05	1,967	£22.620	XLON	800376357931525
07/07/23 11:45:06	207	£22.620	BATE	030000I95
07/07/23 11:47:34	108	£22.645	XLON	800376357931682
07/07/23 11:47:34	231	£22.645	XLON	800376357931683
07/07/23 11:48:37	918	£22.645	XLON	800376357931756
07/07/23 11:48:37	1,175	£22.645	XLON	800376357931752
07/07/23 11:49:01	614	£22.645	XLON	800376357931762
07/07/23 11:49:01	1,514	£22.645	XLON	800376357931763
07/07/23 11:49:41	111	£22.645	CHIX	130000O7K
07/07/23 11:52:15	111	£22.665	BATE	030000IJ4
07/07/23 11:52:15	1,715	£22.665	BATE	030000IJ3
07/07/23 11:52:15	603	£22.665	CHIX	130000OEI
07/07/23 11:52:15	344	£22.665	XLON	800376357931911
07/07/23 11:52:15	500	£22.665	XLON	800376357931912
07/07/23 11:52:15	526	£22.665	XLON	800376357931914
07/07/23 11:52:15	607	£22.665	XLON	800376357931913

07/07/23 11:52:15	1,551	£22.665	XLON	800376357931909
07/07/23 11:52:18	167	£22.665	XLON	800376357931919
07/07/23 11:52:18	285	£22.665	XLON	800376357931918
07/07/23 11:52:36	46	£22.665	XLON	800376357931936
07/07/23 11:52:36	158	£22.665	XLON	800376357931935
07/07/23 11:52:36	343	£22.665	XLON	800376357931934
07/07/23 11:52:47	159	£22.660	BATE	030000IJW
07/07/23 11:52:47	854	£22.660	BATE	030000IJX
07/07/23 11:52:47	623	£22.660	CHIX	130000OFG
07/07/23 11:52:47	109	£22.660	XLON	800376357931962
07/07/23 11:52:47	474	£22.660	XLON	800376357931955
07/07/23 11:52:47	614	£22.660	XLON	800376357931961
07/07/23 11:52:47	1,297	£22.660	XLON	800376357931960
07/07/23 11:52:48	678	£22.655	BATE	030000IK0
07/07/23 11:52:48	1,363	£22.655	BATE	030000IK1
07/07/23 11:55:19	180	£22.660	BATE	030000IML
07/07/23 11:55:19	209	£22.660	BATE	030000IMO
07/07/23 11:55:19	300	£22.660	BATE	030000IMM
07/07/23 11:55:19	498	£22.660	BATE	030000IMK
07/07/23 11:55:19	854	£22.660	BATE	030000IMN
07/07/23 11:55:19	966	£22.660	BATE	030000IMJ
07/07/23 11:55:19	500	£22.660	XLON	800376357932123
07/07/23 11:55:19	526	£22.660	XLON	800376357932124
07/07/23 11:55:19	607	£22.660	XLON	800376357932122
07/07/23 11:55:19	1,776	£22.660	XLON	800376357932121
07/07/23 11:56:22	180	£22.660	BATE	030000IO9
07/07/23 11:56:22	300	£22.660	BATE	030000IO8
07/07/23 11:56:22	340	£22.660	BATE	030000IOA
07/07/23 11:56:22	1,180	£22.660	BATE	030000IO7
07/07/23 11:56:22	465	£22.660	CHIX	130000OMY
07/07/23 11:56:22	173	£22.660	XLON	800376357932155
07/07/23 11:56:22	302	£22.660	XLON	800376357932154
07/07/23 11:56:22	595	£22.660	XLON	800376357932153
07/07/23 11:56:22	697	£22.660	XLON	800376357932152
07/07/23 11:58:19	719	£22.660	CHIX	130000OQ4
07/07/23 11:58:19	173	£22.660	XLON	800376357932255
07/07/23 11:58:19	385	£22.660	XLON	800376357932253
07/07/23 11:58:19	607	£22.660	XLON	800376357932254
07/07/23 11:58:19	614	£22.660	XLON	800376357932252
07/07/23 11:58:19	843	£22.660	XLON	800376357932250
07/07/23 11:58:25	201	£22.650	BATE	030000IQW
07/07/23 11:58:25	317	£22.650	BATE	030000IQX
07/07/23 11:58:41	684	£22.650	XLON	800376357932272
07/07/23 11:59:10	1,405	£22.650	BATE	030000ISE
07/07/23 11:59:10	629	£22.650	CHIX	130000OSK
07/07/23 11:59:10	103	£22.650	XLON	800376357932294
07/07/23 11:59:10	441	£22.650	XLON	800376357932293
07/07/23 11:59:40	955	£22.650	XLON	800376357932321
07/07/23 11:59:51	211	£22.650	BATE	030000IT1
07/07/23 11:59:55	134	£22.650	BATE	030000IT3
07/07/23 12:00:02	1,141	£22.650	XLON	800376357932345
07/07/23 12:00:56	1,435	£22.655	BATE	030000IUC

07/07/23 12:00:56	456	£22.655	CHIX	130000OW0
07/07/23 12:00:56	241	£22.655	XLON	800376357932392
07/07/23 12:00:56	393	£22.655	XLON	800376357932391
07/07/23 12:00:56	1,716	£22.655	XLON	800376357932388
07/07/23 12:02:38	180	£22.655	BATE	030000IWJ
07/07/23 12:02:38	243	£22.655	BATE	030000IWE
07/07/23 12:02:38	280	£22.655	BATE	030000IWK
07/07/23 12:02:38	412	£22.655	BATE	030000IWF
07/07/23 12:02:38	520	£22.655	CHIX	130000OYS
07/07/23 12:02:38	365	£22.655	XLON	800376357932487
07/07/23 12:02:38	369	£22.655	XLON	800376357932496
07/07/23 12:02:38	469	£22.655	XLON	800376357932497
07/07/23 12:02:38	614	£22.655	XLON	800376357932495
07/07/23 12:02:38	1,657	£22.655	XLON	800376357932488
07/07/23 12:04:15	1,614	£22.660	XLON	800376357932575
07/07/23 12:04:48	180	£22.655	BATE	030000IZG
07/07/23 12:04:48	916	£22.655	BATE	030000IZH
07/07/23 12:04:48	1,096	£22.655	BATE	030000IZF
07/07/23 12:04:48	1,183	£22.655	XLON	800376357932604
07/07/23 12:06:56	301	£22.655	XLON	800376357932720
07/07/23 12:06:56	371	£22.655	XLON	800376357932719
07/07/23 12:06:56	1,169	£22.655	XLON	800376357932718
07/07/23 12:07:07	48	£22.655	CHIX	130000P80
07/07/23 12:07:16	48	£22.655	CHIX	130000P8O
07/07/23 12:07:16	1,197	£22.655	CHIX	130000P8P
07/07/23 12:07:16	444	£22.655	XLON	800376357932742
07/07/23 12:07:16	1,672	£22.655	XLON	800376357932741
07/07/23 12:07:42	482	£22.655	XLON	800376357932766
07/07/23 12:07:42	607	£22.655	XLON	800376357932765
07/07/23 12:07:42	870	£22.655	XLON	800376357932763
07/07/23 12:08:42	87	£22.655	XLON	800376357932805
07/07/23 12:08:42	381	£22.655	XLON	800376357932804
07/07/23 12:09:58	48	£22.660	CHIX	130000PEX
07/07/23 12:10:05	48	£22.660	CHIX	130000PFU
07/07/23 12:10:10	48	£22.660	CHIX	130000PFX
07/07/23 12:10:28	97	£22.675	XLON	800376357932918
07/07/23 12:10:28	173	£22.675	XLON	800376357932914
07/07/23 12:10:28	323	£22.675	XLON	800376357932916
07/07/23 12:10:28	607	£22.675	XLON	800376357932915
07/07/23 12:10:28	614	£22.675	XLON	800376357932913
07/07/23 12:10:28	778	£22.675	XLON	800376357932917
07/07/23 12:10:30	35	£22.675	XLON	800376357932922
07/07/23 12:10:30	334	£22.675	XLON	800376357932920
07/07/23 12:10:30	614	£22.675	XLON	800376357932921
07/07/23 12:10:44	765	£22.670	BATE	030000J77
07/07/23 12:10:44	163	£22.670	CHIX	130000PIM
07/07/23 12:10:44	346	£22.670	XLON	800376357932951
07/07/23 12:10:44	1,700	£22.670	XLON	800376357932952
07/07/23 12:10:44	491	£22.675	XLON	800376357932950
07/07/23 12:10:44	614	£22.675	XLON	800376357932949
07/07/23 12:11:06	54	£22.670	CHIX	130000PJT
07/07/23 12:11:06	330	£22.670	CHIX	130000PJQ



07/07/23 12:11:06	425	£22.670	CHIX	130000PJR
07/07/23 12:11:06	450	£22.670	CHIX	130000PJS
07/07/23 12:11:06	549	£22.670	XLON	800376357932971
07/07/23 12:11:44	170	£22.675	XLON	800376357933004
07/07/23 12:11:44	186	£22.675	XLON	800376357933008
07/07/23 12:11:44	420	£22.675	XLON	800376357933006
07/07/23 12:11:44	420	£22.675	XLON	800376357933007
07/07/23 12:11:44	748	£22.675	XLON	800376357933005
07/07/23 12:11:50	672	£22.670	XLON	800376357933009
07/07/23 12:12:20	534	£22.665	XLON	800376357933012
07/07/23 12:12:46	518	£22.665	CHIX	130000PMB
07/07/23 12:12:46	141	£22.665	XLON	800376357933033
07/07/23 12:12:46	396	£22.665	XLON	800376357933034
07/07/23 12:12:47	162	£22.665	XLON	800376357933036
07/07/23 12:12:47	500	£22.665	XLON	800376357933035
07/07/23 12:16:50	888	£22.680	BATE	030000JDN
07/07/23 12:16:50	475	£22.680	CHIX	130000PSS
07/07/23 12:16:50	130	£22.680	XLON	800376357933249
07/07/23 12:16:50	318	£22.680	XLON	800376357933248
07/07/23 12:16:50	607	£22.680	XLON	800376357933251
07/07/23 12:16:50	614	£22.680	XLON	800376357933250
07/07/23 12:16:50	1,952	£22.680	XLON	800376357933247
07/07/23 12:16:55	502	£22.680	CHIX	130000PSU
07/07/23 12:16:55	604	£22.680	CHIX	130000PSX
07/07/23 12:16:55	329	£22.680	XLON	800376357933252
07/07/23 12:16:56	330	£22.680	XLON	800376357933254
07/07/23 12:16:58	331	£22.680	XLON	800376357933257
07/07/23 12:17:15	70	£22.680	XLON	800376357933265
07/07/23 12:17:15	173	£22.680	XLON	800376357933270
07/07/23 12:17:15	338	£22.680	XLON	800376357933269
07/07/23 12:17:15	340	£22.680	XLON	800376357933266
07/07/23 12:17:15	384	£22.680	XLON	800376357933263
07/07/23 12:17:15	389	£22.680	XLON	800376357933271
07/07/23 12:17:15	473	£22.680	XLON	800376357933262
07/07/23 12:17:15	607	£22.680	XLON	800376357933268
07/07/23 12:17:15	614	£22.680	XLON	800376357933267
07/07/23 12:17:15	800	£22.680	XLON	800376357933264
07/07/23 12:18:47	101	£22.670	BATE	030000JHE
07/07/23 12:18:47	595	£22.670	BATE	030000JHF
07/07/23 12:18:47	696	£22.670	BATE	030000JHD
07/07/23 12:18:47	494	£22.670	XLON	800376357933336
07/07/23 12:18:47	614	£22.670	XLON	800376357933335
07/07/23 12:18:47	1,080	£22.670	XLON	800376357933334
07/07/23 12:18:47	1,108	£22.670	XLON	800376357933333
07/07/23 12:22:17	359	£22.685	XLON	800376357933514
07/07/23 12:22:34	370	£22.685	XLON	800376357933535
07/07/23 12:22:34	400	£22.685	XLON	800376357933536
07/07/23 12:22:34	400	£22.685	XLON	800376357933539
07/07/23 12:22:34	607	£22.685	XLON	800376357933538
07/07/23 12:22:34	614	£22.685	XLON	800376357933537
07/07/23 12:23:45	57	£22.685	BATE	030000JOG
07/07/23 12:23:45	101	£22.685	BATE	030000JOE

07/07/23 12:23:45	300	£22.685	BATE	030000JOF
07/07/23 12:23:45	1,680	£22.685	BATE	030000JOH
07/07/23 12:23:45	2,138	£22.685	BATE	030000JOC
07/07/23 12:23:45	967	£22.685	CHIX	130000Q7Z
07/07/23 12:23:45	2,082	£22.685	XLON	800376357933613
07/07/23 12:24:09	133	£22.685	XLON	800376357933624
07/07/23 12:24:09	313	£22.685	XLON	800376357933623
07/07/23 12:24:26	462	£22.685	XLON	800376357933628
07/07/23 12:24:39	210	£22.680	BATE	030000JPF
07/07/23 12:24:39	492	£22.680	BATE	030000JPG
07/07/23 12:24:39	528	£22.680	CHIX	130000Q9T
07/07/23 12:24:39	1,869	£22.680	XLON	800376357933643
07/07/23 12:25:58	216	£22.675	XLON	800376357933718
07/07/23 12:25:58	363	£22.675	XLON	800376357933719
07/07/23 12:26:56	101	£22.680	BATE	030000JSC
07/07/23 12:26:56	104	£22.680	BATE	030000JSA
07/07/23 12:26:56	900	£22.680	BATE	030000JS9
07/07/23 12:26:56	490	£22.680	CHIX	130000QEL
07/07/23 12:26:56	451	£22.680	XLON	800376357933767
07/07/23 12:26:56	607	£22.680	XLON	800376357933766
07/07/23 12:26:56	2,188	£22.680	XLON	800376357933765
07/07/23 12:27:32	497	£22.675	XLON	800376357933793
07/07/23 12:28:29	293	£22.685	XLON	800376357933880
07/07/23 12:28:29	667	£22.685	XLON	800376357933879
07/07/23 12:29:41	107	£22.690	BATE	030000JVM
07/07/23 12:29:41	107	£22.690	BATE	030000JVP
07/07/23 12:29:41	396	£22.690	BATE	030000JVO
07/07/23 12:29:41	1,034	£22.690	BATE	030000JVN
07/07/23 12:29:41	1,644	£22.690	BATE	030000JVL
07/07/23 12:30:01	130	£22.690	XLON	800376357933950
07/07/23 12:30:01	318	£22.690	XLON	800376357933951
07/07/23 12:30:10	759	£22.685	CHIX	130000QLG
07/07/23 12:30:25	349	£22.680	XLON	800376357933976
07/07/23 12:30:37	225	£22.680	XLON	800376357933993
07/07/23 12:30:48	358	£22.680	XLON	800376357934048
07/07/23 12:31:14	192	£22.680	XLON	800376357934086
07/07/23 12:31:14	373	£22.680	XLON	800376357934085
07/07/23 12:31:14	2,202	£22.680	XLON	800376357934084
07/07/23 12:32:14	588	£22.675	BATE	030000JZM
07/07/23 12:33:41	659	£22.685	CHIX	130000QTY
07/07/23 12:33:41	376	£22.685	XLON	800376357934242
07/07/23 12:33:41	550	£22.685	XLON	800376357934243
07/07/23 12:33:41	1,111	£22.685	XLON	800376357934241
07/07/23 12:34:16	357	£22.685	XLON	800376357934296
07/07/23 12:34:16	551	£22.685	XLON	800376357934297
07/07/23 12:34:16	707	£22.685	XLON	800376357934293
07/07/23 12:34:42	480	£22.680	XLON	800376357934315
07/07/23 12:35:53	101	£22.670	BATE	030000K4U
07/07/23 12:35:53	200	£22.670	BATE	030000K4V
07/07/23 12:35:53	293	£22.670	BATE	030000K4W
07/07/23 12:35:53	1,205	£22.670	BATE	030000K4T
07/07/23 12:36:01	710	£22.665	CHIX	130000R1H

07/07/23 12:36:01	186	£22.665	XLON	800376357934439
07/07/23 12:36:01	348	£22.665	XLON	800376357934446
07/07/23 12:36:01	349	£22.665	XLON	800376357934437
07/07/23 12:36:01	441	£22.665	XLON	800376357934447
07/07/23 12:36:01	546	£22.665	XLON	800376357934435
07/07/23 12:36:29	1,017	£22.665	XLON	800376357934507
07/07/23 12:36:35	912	£22.665	BATE	030000K5U
07/07/23 12:37:49	362	£22.665	XLON	800376357934690
07/07/23 12:38:01	83	£22.665	XLON	800376357934710
07/07/23 12:38:01	361	£22.665	XLON	800376357934709
07/07/23 12:38:49	348	£22.660	XLON	800376357934779
07/07/23 12:38:49	489	£22.660	XLON	800376357934780
07/07/23 12:38:49	614	£22.660	XLON	800376357934778
07/07/23 12:38:49	2,077	£22.660	XLON	800376357934777
07/07/23 12:40:37	48	£22.655	BATE	030000KB1
07/07/23 12:40:37	48	£22.655	CHIX	130000RCS
07/07/23 12:40:37	324	£22.655	XLON	800376357934907
07/07/23 12:40:38	48	£22.655	CHIX	130000RCT
07/07/23 12:40:38	48	£22.655	CHIX	130000RCU
07/07/23 12:40:38	48	£22.655	CHIX	130000RCV
07/07/23 12:40:38	48	£22.655	CHIX	130000RCW
07/07/23 12:40:39	48	£22.655	CHIX	130000RCX
07/07/23 12:40:39	48	£22.655	CHIX	130000RCZ
07/07/23 12:40:39	48	£22.655	CHIX	130000RD0
07/07/23 12:41:03	648	£22.655	CHIX	130000RDK
07/07/23 12:42:20	377	£22.660	XLON	800376357935034
07/07/23 12:42:20	409	£22.660	XLON	800376357935033
07/07/23 12:42:25	378	£22.660	XLON	800376357935039
07/07/23 12:42:25	607	£22.660	XLON	800376357935041
07/07/23 12:42:25	614	£22.660	XLON	800376357935040
07/07/23 12:42:27	380	£22.660	XLON	800376357935042
07/07/23 12:42:28	384	£22.660	XLON	800376357935044
07/07/23 12:42:29	384	£22.660	XLON	800376357935049
07/07/23 12:42:29	386	£22.660	XLON	800376357935048
07/07/23 12:42:44	78	£22.660	XLON	800376357935082
07/07/23 12:42:44	387	£22.660	XLON	800376357935081
07/07/23 12:42:49	985	£22.655	BATE	030000KD5
07/07/23 12:42:49	269	£22.655	CHIX	130000RGI
07/07/23 12:42:49	442	£22.655	CHIX	130000RGK
07/07/23 12:42:49	590	£22.655	CHIX	130000RGJ
07/07/23 12:42:49	2,019	£22.655	XLON	800376357935085
07/07/23 12:43:35	1,762	£22.660	BATE	030000KEJ
07/07/23 12:43:35	390	£22.660	XLON	800376357935117
07/07/23 12:43:35	664	£22.660	XLON	800376357935118
07/07/23 12:44:36	2,004	£22.655	XLON	800376357935193
07/07/23 12:45:35	1,172	£22.655	XLON	800376357935265
07/07/23 12:46:42	408	£22.660	XLON	800376357935340
07/07/23 12:48:00	239	£22.670	XLON	800376357935416
07/07/23 12:48:01	445	£22.670	XLON	800376357935418
07/07/23 12:48:01	607	£22.670	XLON	800376357935419
07/07/23 12:48:02	407	£22.670	XLON	800376357935423
07/07/23 12:48:02	444	£22.670	XLON	800376357935421

07/07/23 12:48:02	614	£22.670	XLON	800376357935422
07/07/23 12:48:16	443	£22.670	XLON	800376357935425
07/07/23 12:49:44	29	£22.685	XLON	800376357935468
07/07/23 12:49:44	65	£22.685	XLON	800376357935470
07/07/23 12:49:44	455	£22.685	XLON	800376357935471
07/07/23 12:49:44	614	£22.685	XLON	800376357935469
07/07/23 12:49:50	459	£22.680	XLON	800376357935481
07/07/23 12:49:50	560	£22.680	XLON	800376357935483
07/07/23 12:49:50	614	£22.680	XLON	800376357935482
07/07/23 12:50:10	303	£22.680	XLON	800376357935498
07/07/23 12:50:10	487	£22.680	XLON	800376357935497
07/07/23 12:51:22	103	£22.685	XLON	800376357935565
07/07/23 12:51:22	427	£22.685	XLON	800376357935566
07/07/23 12:51:22	614	£22.685	XLON	800376357935567
07/07/23 12:51:27	52	£22.685	XLON	800376357935573
07/07/23 12:51:27	427	£22.685	XLON	800376357935571
07/07/23 12:51:27	614	£22.685	XLON	800376357935572
07/07/23 12:51:40	445	£22.685	XLON	800376357935588
07/07/23 12:52:59	328	£22.690	BATE	030000KRB
07/07/23 12:52:59	961	£22.690	BATE	030000KRA
07/07/23 12:52:59	594	£22.690	CHIX	130000S1L
07/07/23 12:52:59	506	£22.690	XLON	800376357935672
07/07/23 12:53:00	442	£22.690	CHIX	130000S1P
07/07/23 12:53:00	191	£22.690	XLON	800376357935674
07/07/23 12:53:00	1,147	£22.690	XLON	800376357935675
07/07/23 12:53:13	216	£22.695	XLON	800376357935693
07/07/23 12:53:19	450	£22.700	XLON	800376357935707
07/07/23 12:53:34	162	£22.700	XLON	800376357935713
07/07/23 12:53:34	163	£22.700	XLON	800376357935715
07/07/23 12:53:34	251	£22.700	XLON	800376357935714
07/07/23 12:53:43	282	£22.700	XLON	800376357935718
07/07/23 12:53:53	169	£22.700	XLON	800376357935728
07/07/23 12:53:53	288	£22.700	XLON	800376357935727
07/07/23 12:54:02	151	£22.700	XLON	800376357935734
07/07/23 12:54:02	297	£22.700	XLON	800376357935733
07/07/23 12:54:17	142	£22.700	XLON	800376357935743
07/07/23 12:54:17	303	£22.700	XLON	800376357935742
07/07/23 12:54:32	446	£22.700	XLON	800376357935754
07/07/23 12:54:49	449	£22.700	XLON	800376357935783
07/07/23 12:54:57	329	£22.700	XLON	800376357935798
07/07/23 12:55:00	319	£22.700	XLON	800376357935808
07/07/23 12:55:00	320	£22.700	XLON	800376357935807
07/07/23 12:55:01	316	£22.700	XLON	800376357935809
07/07/23 12:55:02	306	£22.700	XLON	800376357935813
07/07/23 12:55:02	311	£22.700	XLON	800376357935810
07/07/23 12:55:05	1,921	£22.695	BATE	030000KTG
07/07/23 12:55:05	590	£22.695	CHIX	130000S4H
07/07/23 12:55:05	816	£22.695	CHIX	130000S4G
07/07/23 12:55:05	282	£22.695	XLON	800376357935816
07/07/23 12:55:06	320	£22.695	CHIX	130000S4I
07/07/23 12:55:07	282	£22.695	XLON	800376357935817
07/07/23 12:55:07	338	£22.695	XLON	800376357935818

07/07/23 12:55:10	501	£22.690	CHIX	130000S4L
07/07/23 12:55:10	173	£22.690	XLON	800376357935825
07/07/23 12:55:10	500	£22.690	XLON	800376357935824
07/07/23 12:55:24	130	£22.700	XLON	800376357935839
07/07/23 12:55:24	347	£22.700	XLON	800376357935840
07/07/23 12:55:24	440	£22.700	XLON	800376357935838
07/07/23 12:55:39	332	£22.700	XLON	800376357935877
07/07/23 12:55:39	375	£22.700	XLON	800376357935876
07/07/23 12:55:39	2,091	£22.700	XLON	800376357935870
07/07/23 12:55:56	107	£22.695	BATE	030000KW3
07/07/23 12:55:56	300	£22.695	BATE	030000KW2
07/07/23 12:55:56	1,592	£22.695	BATE	030000KW1
07/07/23 12:55:56	1,981	£22.695	XLON	800376357935896
07/07/23 12:56:31	33	£22.705	XLON	800376357935959
07/07/23 12:56:31	364	£22.705	XLON	800376357935958
07/07/23 12:56:31	550	£22.705	XLON	800376357935957
07/07/23 12:56:31	1,036	£22.705	XLON	800376357935956
07/07/23 12:56:47	471	£22.700	CHIX	130000SAO
07/07/23 12:56:47	683	£22.700	XLON	800376357935968
07/07/23 12:57:53	2,012	£22.695	XLON	800376357936030
07/07/23 12:57:54	115	£22.695	XLON	800376357936035
07/07/23 12:57:54	381	£22.695	XLON	800376357936034
07/07/23 12:57:57	52	£22.695	XLON	800376357936043
07/07/23 12:57:57	375	£22.695	XLON	800376357936044
07/07/23 12:57:58	469	£22.695	CHIX	130000SDH
07/07/23 12:57:58	375	£22.695	XLON	800376357936049
07/07/23 12:57:58	420	£22.695	XLON	800376357936050
07/07/23 12:58:18	39	£22.695	XLON	800376357936058
07/07/23 12:58:18	380	£22.695	XLON	800376357936062
07/07/23 12:58:18	1,876	£22.695	XLON	800376357936060
07/07/23 12:58:20	379	£22.695	XLON	800376357936066
07/07/23 12:58:29	43	£22.695	XLON	800376357936072
07/07/23 12:58:29	165	£22.695	XLON	800376357936073
07/07/23 12:58:31	71	£22.695	XLON	800376357936081
07/07/23 12:58:31	130	£22.695	XLON	800376357936092
07/07/23 12:58:31	285	£22.695	XLON	800376357936093
07/07/23 12:58:31	378	£22.695	XLON	800376357936090
07/07/23 12:58:31	420	£22.695	XLON	800376357936091
07/07/23 12:58:31	821	£22.695	XLON	800376357936088
07/07/23 12:58:31	861	£22.695	XLON	800376357936089
07/07/23 12:58:32	834	£22.690	BATE	030000LOE
07/07/23 12:58:32	1,034	£22.690	BATE	030000LOF
07/07/23 12:58:32	67	£22.690	XLON	800376357936105
07/07/23 12:58:32	1,066	£22.690	XLON	800376357936106
07/07/23 12:58:43	956	£22.690	XLON	800376357936191
07/07/23 12:58:54	13	£22.685	XLON	800376357936249
07/07/23 12:58:54	614	£22.685	XLON	800376357936248
07/07/23 12:58:57	322	£22.680	XLON	800376357936252
07/07/23 12:58:57	614	£22.680	XLON	800376357936251
07/07/23 12:58:57	2,155	£22.680	XLON	800376357936250
07/07/23 12:59:00	474	£22.675	XLON	800376357936261
07/07/23 12:59:36	467	£22.680	CHIX	130000SPK

07/07/23 12:59:36	302	£22.680	XLON	800376357936326
07/07/23 12:59:36	610	£22.680	XLON	800376357936327
07/07/23 12:59:36	771	£22.680	XLON	800376357936324
07/07/23 13:00:16	582	£22.675	XLON	800376357936374
07/07/23 13:00:54	802	£22.685	XLON	800376357936431
07/07/23 13:01:03	263	£22.685	XLON	800376357936456
07/07/23 13:01:03	278	£22.685	XLON	800376357936457
07/07/23 13:01:03	463	£22.685	XLON	800376357936452
07/07/23 13:01:25	592	£22.675	CHIX	130000SVJ
07/07/23 13:03:29	109	£22.685	BATE	030000L9Z
07/07/23 13:03:29	346	£22.685	BATE	030000LA0
07/07/23 13:03:29	455	£22.685	BATE	030000L9X
07/07/23 13:03:29	960	£22.685	CHIX	130000SZD
07/07/23 13:03:29	1	£22.685	XLON	800376357936554
07/07/23 13:03:29	305	£22.685	XLON	800376357936552
07/07/23 13:03:29	600	£22.685	XLON	800376357936553
07/07/23 13:03:29	1,949	£22.685	XLON	800376357936551
07/07/23 13:04:34	22	£22.680	BATE	030000LBE
07/07/23 13:04:34	118	£22.680	BATE	030000LBB
07/07/23 13:04:34	122	£22.680	BATE	030000LBD
07/07/23 13:04:34	200	£22.680	BATE	030000LBC
07/07/23 13:04:34	462	£22.680	BATE	030000LBA
07/07/23 13:04:34	867	£22.680	XLON	800376357936596
07/07/23 13:04:56	589	£22.680	CHIX	130000T2U
07/07/23 13:06:46	735	£22.675	CHIX	130000T84
07/07/23 13:06:46	1,779	£22.675	XLON	800376357936753
07/07/23 13:06:58	1,368	£22.675	XLON	800376357936780
07/07/23 13:07:34	529	£22.670	XLON	800376357936809
07/07/23 13:07:34	1,115	£22.670	XLON	800376357936810
07/07/23 13:09:29	472	£22.680	XLON	800376357936901
07/07/23 13:09:29	607	£22.680	XLON	800376357936903
07/07/23 13:09:29	614	£22.680	XLON	800376357936902
07/07/23 13:09:29	775	£22.680	XLON	800376357936904
07/07/23 13:09:29	1,470	£22.680	XLON	800376357936900
07/07/23 13:10:40	58	£22.675	BATE	030000LJ0
07/07/23 13:10:40	78	£22.675	BATE	030000LIZ
07/07/23 13:10:40	78	£22.675	BATE	030000LJ2
07/07/23 13:10:40	200	£22.675	BATE	030000LJ3
07/07/23 13:10:40	467	£22.675	BATE	030000LIY
07/07/23 13:10:40	677	£22.675	BATE	030000LJ1
07/07/23 13:10:40	261	£22.675	CHIX	130000TEY
07/07/23 13:10:40	933	£22.675	CHIX	130000TEZ
07/07/23 13:10:40	402	£22.675	XLON	800376357936957
07/07/23 13:10:40	821	£22.675	XLON	800376357936953
07/07/23 13:10:41	402	£22.675	XLON	800376357936958
07/07/23 13:10:41	456	£22.675	XLON	800376357936959
07/07/23 13:10:43	403	£22.670	XLON	800376357936967
07/07/23 13:10:43	500	£22.670	XLON	800376357936966
07/07/23 13:10:45	406	£22.670	XLON	800376357936968
07/07/23 13:10:45	440	£22.670	XLON	800376357936969
07/07/23 13:10:47	104	£22.670	XLON	800376357936974
07/07/23 13:10:47	407	£22.670	XLON	800376357936972

07/07/23 13:10:47	500	£22.670	XLON	800376357936973
07/07/23 13:10:55	79	£22.665	XLON	800376357936996
07/07/23 13:10:55	614	£22.665	XLON	800376357936995
07/07/23 13:10:55	693	£22.665	XLON	800376357936993
07/07/23 13:10:55	1,297	£22.665	XLON	800376357936994
07/07/23 13:12:00	363	£22.655	XLON	800376357937102
07/07/23 13:12:05	361	£22.655	XLON	800376357937111
07/07/23 13:12:12	379	£22.655	XLON	800376357937130
07/07/23 13:12:27	365	£22.655	XLON	800376357937141
07/07/23 13:12:27	490	£22.655	XLON	800376357937142
07/07/23 13:12:33	381	£22.655	XLON	800376357937152
07/07/23 13:12:38	382	£22.655	XLON	800376357937163
07/07/23 13:12:45	389	£22.655	XLON	800376357937166
07/07/23 13:12:48	458	£22.655	CHIX	130000TLW
07/07/23 13:12:48	392	£22.655	XLON	800376357937168
07/07/23 13:12:48	607	£22.655	XLON	800376357937169
07/07/23 13:12:48	614	£22.655	XLON	800376357937170
07/07/23 13:12:49	1,776	£22.650	XLON	800376357937173
07/07/23 13:12:51	7	£22.650	XLON	800376357937185
07/07/23 13:12:51	392	£22.650	XLON	800376357937184
07/07/23 13:12:51	393	£22.650	XLON	800376357937186
07/07/23 13:12:52	393	£22.650	XLON	800376357937187
07/07/23 13:12:53	4	£22.650	XLON	800376357937188
07/07/23 13:12:55	3	£22.650	XLON	800376357937190
07/07/23 13:12:55	394	£22.650	XLON	800376357937191
07/07/23 13:12:58	397	£22.650	XLON	800376357937194
07/07/23 13:13:33	68	£22.655	XLON	800376357937220
07/07/23 13:13:55	446	£22.655	XLON	800376357937235
07/07/23 13:14:06	468	£22.655	XLON	800376357937258
07/07/23 13:14:06	529	£22.655	XLON	800376357937259
07/07/23 13:14:39	20	£22.670	XLON	800376357937292
07/07/23 13:14:39	428	£22.670	XLON	800376357937290
07/07/23 13:14:39	607	£22.670	XLON	800376357937291
07/07/23 13:14:44	15	£22.670	XLON	800376357937294
07/07/23 13:14:44	439	£22.670	XLON	800376357937293
07/07/23 13:16:23	467	£22.670	CHIX	130000TTC
07/07/23 13:16:23	710	£22.670	XLON	800376357937383
07/07/23 13:16:23	1,264	£22.670	XLON	800376357937382
07/07/23 13:16:32	807	£22.665	BATE	030000LRE
07/07/23 13:16:32	1,264	£22.665	XLON	800376357937387
07/07/23 13:20:34	78	£22.690	BATE	030000LWA
07/07/23 13:20:34	526	£22.690	BATE	030000LW5
07/07/23 13:20:34	133	£22.690	CHIX	130000U20
07/07/23 13:20:34	200	£22.690	CHIX	130000U1Z
07/07/23 13:20:34	79	£22.690	XLON	800376357937682
07/07/23 13:20:34	326	£22.690	XLON	800376357937681
07/07/23 13:20:34	614	£22.690	XLON	800376357937680
07/07/23 13:20:34	1,956	£22.690	XLON	800376357937679
07/07/23 13:20:35	448	£22.690	BATE	030000LWB
07/07/23 13:20:40	408	£22.685	BATE	030000LWO
07/07/23 13:20:42	21	£22.685	BATE	030000LWT
07/07/23 13:20:42	206	£22.685	BATE	030000LWU

07/07/23 13:20:42	372	£22.685	BATE	030000LWS
07/07/23 13:20:42	375	£22.685	BATE	030000LWQ
07/07/23 13:21:16	125	£22.690	XLON	800376357937713
07/07/23 13:21:40	21	£22.695	XLON	800376357937741
07/07/23 13:21:40	224	£22.695	XLON	800376357937742
07/07/23 13:21:40	335	£22.695	XLON	800376357937744
07/07/23 13:21:40	614	£22.695	XLON	800376357937743
07/07/23 13:21:43	38	£22.695	XLON	800376357937751
07/07/23 13:21:43	381	£22.695	XLON	800376357937752
07/07/23 13:21:44	9	£22.695	XLON	800376357937782
07/07/23 13:21:44	386	£22.695	XLON	800376357937783
07/07/23 13:21:45	3	£22.695	XLON	800376357937784
07/07/23 13:22:07	199	£22.695	CHIX	130000U5Z
07/07/23 13:22:07	14	£22.695	XLON	800376357937827
07/07/23 13:22:27	28	£22.695	XLON	800376357937838
07/07/23 13:22:37	83	£22.695	BATE	030000LZK
07/07/23 13:22:37	581	£22.695	BATE	030000LZL
07/07/23 13:22:37	986	£22.695	BATE	030000LZJ
07/07/23 13:22:37	105	£22.695	CHIX	130000U7H
07/07/23 13:22:37	590	£22.695	CHIX	130000U7G
07/07/23 13:22:37	1,517	£22.695	CHIX	130000U7D
07/07/23 13:22:37	217	£22.695	XLON	800376357937866
07/07/23 13:22:37	1,203	£22.695	XLON	800376357937868
07/07/23 13:22:37	1,842	£22.695	XLON	800376357937867
07/07/23 13:23:06	1,729	£22.690	BATE	030000M0A
07/07/23 13:23:06	624	£22.690	XLON	800376357937923
07/07/23 13:25:04	360	£22.700	XLON	800376357938058
07/07/23 13:25:04	361	£22.700	XLON	800376357938072
07/07/23 13:25:04	477	£22.700	XLON	800376357938056
07/07/23 13:25:04	488	£22.700	XLON	800376357938057
07/07/23 13:25:04	488	£22.700	XLON	800376357938071
07/07/23 13:25:04	607	£22.700	XLON	800376357938070
07/07/23 13:25:04	614	£22.700	XLON	800376357938069
07/07/23 13:25:05	62	£22.700	XLON	800376357938075
07/07/23 13:25:05	362	£22.700	XLON	800376357938073
07/07/23 13:25:05	389	£22.700	XLON	800376357938076
07/07/23 13:25:05	861	£22.700	XLON	800376357938074
07/07/23 13:25:06	7	£22.700	BATE	030000M2H
07/07/23 13:25:06	117	£22.700	BATE	030000M2F
07/07/23 13:25:06	146	£22.700	BATE	030000M2G
07/07/23 13:25:06	175	£22.700	BATE	030000M2I
07/07/23 13:25:09	83	£22.700	BATE	030000M2L
07/07/23 13:25:09	100	£22.700	BATE	030000M2N
07/07/23 13:25:09	200	£22.700	BATE	030000M2M
07/07/23 13:25:19	206	£22.695	BATE	030000M31
07/07/23 13:25:19	372	£22.695	BATE	030000M30
07/07/23 13:25:19	1,185	£22.695	BATE	030000M2Z
07/07/23 13:25:19	94	£22.695	CHIX	130000UDK
07/07/23 13:25:19	715	£22.695	CHIX	130000UDJ
07/07/23 13:25:19	243	£22.695	XLON	800376357938102
07/07/23 13:25:19	275	£22.695	XLON	800376357938106
07/07/23 13:25:19	1,806	£22.695	XLON	800376357938101



07/07/23 13:25:19	1,875	£22.695	XLON	800376357938105
07/07/23 13:25:47	145	£22.695	XLON	800376357938133
07/07/23 13:25:47	364	£22.695	XLON	800376357938132
07/07/23 13:25:47	1,278	£22.695	XLON	800376357938131
07/07/23 13:27:11	632	£22.690	XLON	800376357938274
07/07/23 13:27:55	575	£22.695	CHIX	130000UI4
07/07/23 13:27:55	974	£22.695	CHIX	130000UI3
07/07/23 13:27:55	390	£22.695	XLON	800376357938316
07/07/23 13:27:55	614	£22.695	XLON	800376357938315
07/07/23 13:27:55	926	£22.695	XLON	800376357938314
07/07/23 13:28:24	318	£22.690	XLON	800376357938333
07/07/23 13:28:24	361	£22.690	XLON	800376357938332
07/07/23 13:28:55	59	£22.690	XLON	800376357938422
07/07/23 13:28:55	149	£22.690	XLON	800376357938423
07/07/23 13:28:56	5	£22.690	XLON	800376357938424
07/07/23 13:28:57	120	£22.690	XLON	800376357938426
07/07/23 13:28:57	339	£22.690	XLON	800376357938425
07/07/23 13:29:01	683	£22.690	XLON	800376357938428
07/07/23 13:29:02	4	£22.690	XLON	800376357938432
07/07/23 13:29:02	56	£22.690	XLON	800376357938431
07/07/23 13:29:03	404	£22.690	XLON	800376357938433
07/07/23 13:29:51	200	£22.700	BATE	030000M9R
07/07/23 13:29:52	24	£22.695	BATE	030000M9T
07/07/23 13:29:52	63	£22.695	BATE	030000M9U
07/07/23 13:29:53	7	£22.695	BATE	030000MA8
07/07/23 13:29:53	136	£22.695	BATE	030000MA9
07/07/23 13:29:54	80	£22.690	CHIX	130000UP2
07/07/23 13:29:54	472	£22.690	CHIX	130000UP1
07/07/23 13:29:55	252	£22.690	BATE	030000MAE
07/07/23 13:29:59	686	£22.685	BATE	030000MAZ
07/07/23 13:30:05	200	£22.710	BATE	030000MDV
07/07/23 13:30:06	151	£22.700	XLON	800376357938792
07/07/23 13:30:10	1,053	£22.695	CHIX	130000V31
07/07/23 13:30:11	267	£22.705	XLON	800376357938916
07/07/23 13:30:12	460	£22.695	BATE	030000MGT
07/07/23 13:30:12	714	£22.695	BATE	030000MGP
07/07/23 13:30:12	200	£22.700	BATE	030000MGL
07/07/23 13:30:12	470	£22.700	BATE	030000MGK
07/07/23 13:30:12	37	£22.700	XLON	800376357938940
07/07/23 13:30:14	389	£22.700	XLON	800376357938954
07/07/23 13:30:15	106	£22.700	XLON	800376357938961
07/07/23 13:30:15	389	£22.700	XLON	800376357938955
07/07/23 13:30:15	389	£22.700	XLON	800376357938960
07/07/23 13:30:16	389	£22.700	XLON	800376357938966
07/07/23 13:30:16	389	£22.700	XLON	800376357938968
07/07/23 13:30:17	389	£22.700	XLON	800376357938974
07/07/23 13:30:17	911	£22.700	XLON	800376357938977
07/07/23 13:30:17	1,055	£22.700	XLON	800376357938975
07/07/23 13:30:17	1,055	£22.700	XLON	800376357938976
07/07/23 13:30:17	2,032	£22.700	XLON	800376357938973
07/07/23 13:30:18	389	£22.700	XLON	800376357938989
07/07/23 13:30:18	569	£22.700	XLON	800376357938981

07/07/23 13:30:19	389	£22.700	XLON	800376357938992
07/07/23 13:30:19	389	£22.700	XLON	800376357939001
07/07/23 13:30:20	389	£22.700	XLON	800376357939002
07/07/23 13:30:20	389	£22.700	XLON	800376357939010
07/07/23 13:30:21	389	£22.700	XLON	800376357939016
07/07/23 13:30:21	389	£22.700	XLON	800376357939020
07/07/23 13:30:28	389	£22.700	XLON	800376357939100
07/07/23 13:30:30	444	£22.690	CHIX	130000VAY
07/07/23 13:30:30	777	£22.690	XLON	800376357939105
07/07/23 13:30:30	1,443	£22.690	XLON	800376357939104
07/07/23 13:30:33	542	£22.670	XLON	800376357939161
07/07/23 13:30:33	565	£22.670	XLON	800376357939159
07/07/23 13:30:35	13	£22.685	BATE	030000MKV
07/07/23 13:30:35	200	£22.685	BATE	030000MKW
07/07/23 13:30:41	62	£22.695	BATE	030000MLJ
07/07/23 13:30:41	200	£22.695	BATE	030000MLK
07/07/23 13:30:41	340	£22.695	XLON	800376357939212
07/07/23 13:30:43	518	£22.710	XLON	800376357939225
07/07/23 13:30:44	1	£22.710	BATE	030000MM3
07/07/23 13:30:44	422	£22.710	BATE	030000MM4
07/07/23 13:30:46	170	£22.715	XLON	800376357939233
07/07/23 13:30:46	518	£22.715	XLON	800376357939232
07/07/23 13:30:48	149	£22.725	BATE	030000MMJ
07/07/23 13:30:48	152	£22.725	BATE	030000MMH
07/07/23 13:30:48	152	£22.725	BATE	030000MMI
07/07/23 13:30:50	103	£22.730	XLON	800376357939241
07/07/23 13:30:51	44	£22.730	XLON	800376357939253
07/07/23 13:30:51	314	£22.730	XLON	800376357939252
07/07/23 13:30:55	736	£22.730	XLON	800376357939277
07/07/23 13:30:56	459	£22.730	CHIX	130000VIX
07/07/23 13:30:56	65	£22.730	XLON	800376357939290
07/07/23 13:30:56	750	£22.730	XLON	800376357939287
07/07/23 13:30:56	750	£22.730	XLON	800376357939288
07/07/23 13:30:56	750	£22.730	XLON	800376357939289
07/07/23 13:30:56	1,500	£22.730	XLON	800376357939286
07/07/23 13:31:01	452	£22.740	XLON	800376357939339
07/07/23 13:31:02	452	£22.740	XLON	800376357939350
07/07/23 13:31:02	878	£22.740	XLON	800376357939351
07/07/23 13:31:03	419	£22.740	XLON	800376357939356
07/07/23 13:31:03	458	£22.740	XLON	800376357939357
07/07/23 13:31:04	419	£22.740	XLON	800376357939358
07/07/23 13:31:05	419	£22.740	XLON	800376357939370
07/07/23 13:31:06	452	£22.740	XLON	800376357939383
07/07/23 13:31:07	452	£22.740	XLON	800376357939386
07/07/23 13:31:09	399	£22.740	XLON	800376357939407
07/07/23 13:31:10	399	£22.740	XLON	800376357939415
07/07/23 13:31:11	452	£22.740	XLON	800376357939419
07/07/23 13:31:11	810	£22.740	XLON	800376357939420
07/07/23 13:31:12	451	£22.740	XLON	800376357939423
07/07/23 13:31:13	451	£22.740	XLON	800376357939427
07/07/23 13:31:14	451	£22.740	XLON	800376357939430
07/07/23 13:31:15	451	£22.740	XLON	800376357939436

07/07/23 13:31:16	451	£22.740	XLON	800376357939439
07/07/23 13:31:17	451	£22.740	XLON	800376357939440
07/07/23 13:31:18	84	£22.740	XLON	800376357939448
07/07/23 13:31:18	451	£22.740	XLON	800376357939447
07/07/23 13:31:26	775	£22.730	XLON	800376357939495
07/07/23 13:31:27	144	£22.730	CHIX	130000VPE
07/07/23 13:31:28	430	£22.735	XLON	800376357939500
07/07/23 13:31:32	206	£22.735	CHIX	130000VQ8
07/07/23 13:31:32	327	£22.735	CHIX	130000VQ7
07/07/23 13:31:33	278	£22.740	BATE	030000MQ5
07/07/23 13:31:33	160	£22.730	CHIX	130000VQD
07/07/23 13:31:33	387	£22.730	CHIX	130000VQE
07/07/23 13:31:33	577	£22.730	CHIX	130000VQ9
07/07/23 13:31:33	820	£22.730	XLON	800376357939508
07/07/23 13:31:33	337	£22.735	XLON	800376357939509
07/07/23 13:31:33	894	£22.735	XLON	800376357939510
07/07/23 13:31:35	815	£22.730	XLON	800376357939514
07/07/23 13:31:37	417	£22.730	XLON	800376357939589
07/07/23 13:31:39	417	£22.730	XLON	800376357939591
07/07/23 13:31:42	417	£22.730	XLON	800376357939601
07/07/23 13:31:43	2,038	£22.725	XLON	800376357939609
07/07/23 13:31:44	1,215	£22.725	CHIX	130000VRZ
07/07/23 13:31:47	955	£22.725	XLON	800376357939615
07/07/23 13:31:49	282	£22.720	BATE	030000MR9
07/07/23 13:31:49	576	£22.720	BATE	030000MRA
07/07/23 13:31:49	1,377	£22.720	XLON	800376357939633
07/07/23 13:32:02	83	£22.720	BATE	030000MRX
07/07/23 13:32:02	326	£22.720	BATE	030000MRZ
07/07/23 13:32:02	339	£22.720	BATE	030000MRY
07/07/23 13:32:02	1,100	£22.720	BATE	030000MS0
07/07/23 13:32:09	83	£22.740	BATE	030000MSM
07/07/23 13:32:09	200	£22.740	BATE	030000MSN
07/07/23 13:32:09	289	£22.740	BATE	030000MSO
07/07/23 13:32:15	172	£22.745	BATE	030000MTC
07/07/23 13:32:15	223	£22.745	BATE	030000MTB
07/07/23 13:32:18	364	£22.745	XLON	800376357939771
07/07/23 13:32:19	463	£22.745	XLON	800376357939772
07/07/23 13:32:20	48	£22.745	BATE	030000MU2
07/07/23 13:32:22	83	£22.750	BATE	030000MUG
07/07/23 13:32:24	77	£22.750	BATE	030000MUM
07/07/23 13:32:24	597	£22.750	XLON	800376357939790
07/07/23 13:32:26	471	£22.750	XLON	800376357939796
07/07/23 13:32:29	724	£22.750	XLON	800376357939803
07/07/23 13:32:30	810	£22.750	XLON	800376357939805
07/07/23 13:32:30	1,100	£22.750	XLON	800376357939804
07/07/23 13:32:32	601	£22.750	XLON	800376357939812
07/07/23 13:32:35	920	£22.745	BATE	030000MVM
07/07/23 13:32:35	1,128	£22.745	BATE	030000MVL
07/07/23 13:32:35	72	£22.750	BATE	030000MVQ
07/07/23 13:32:35	83	£22.750	BATE	030000MVO
07/07/23 13:32:35	200	£22.750	BATE	030000MVP
07/07/23 13:32:35	730	£22.745	CHIX	130000VY3

07/07/23 13:32:37	562	£22.745	XLON	800376357939869
07/07/23 13:32:47	119	£22.740	XLON	800376357939934
07/07/23 13:32:47	238	£22.740	XLON	800376357939937
07/07/23 13:32:47	357	£22.740	XLON	800376357939935
07/07/23 13:32:47	1,459	£22.740	XLON	800376357939936
07/07/23 13:32:47	411	£22.745	XLON	800376357939929
07/07/23 13:32:47	614	£22.745	XLON	800376357939928
07/07/23 13:32:47	805	£22.745	XLON	800376357939927
07/07/23 13:32:53	568	£22.740	XLON	800376357939956
07/07/23 13:32:55	469	£22.735	CHIX	130000W16
07/07/23 13:33:05	1,976	£22.725	XLON	800376357940016
07/07/23 13:33:17	637	£22.725	XLON	800376357940038
07/07/23 13:33:23	373	£22.725	XLON	800376357940051
07/07/23 13:33:23	585	£22.725	XLON	800376357940055
07/07/23 13:33:23	1,430	£22.725	XLON	800376357940054
07/07/23 13:34:07	116	£22.755	XLON	800376357940182
07/07/23 13:34:07	1,116	£22.755	XLON	800376357940181
07/07/23 13:34:09	83	£22.755	BATE	030000N03
07/07/23 13:34:09	200	£22.755	BATE	030000N04
07/07/23 13:34:14	100	£22.760	BATE	030000N0P
07/07/23 13:34:14	540	£22.760	BATE	030000N0R
07/07/23 13:34:14	539	£22.760	XLON	800376357940254
07/07/23 13:34:15	78	£22.760	BATE	030000N0T
07/07/23 13:34:15	95	£22.760	BATE	030000N0S
07/07/23 13:34:15	50	£22.760	XLON	800376357940255
07/07/23 13:34:15	650	£22.760	XLON	800376357940257
07/07/23 13:34:15	2,720	£22.760	XLON	800376357940256
07/07/23 13:34:17	83	£22.760	BATE	030000N0V
07/07/23 13:34:17	83	£22.760	BATE	030000N0X
07/07/23 13:34:17	200	£22.760	BATE	030000N0W
07/07/23 13:34:17	200	£22.760	BATE	030000N0Y
07/07/23 13:34:17	492	£22.755	CHIX	130000W7A
07/07/23 13:34:17	1,748	£22.755	XLON	800376357940259
07/07/23 13:34:17	360	£22.760	XLON	800376357940258
07/07/23 13:34:18	48	£22.755	BATE	030000N12
07/07/23 13:34:18	144	£22.755	BATE	030000N11
07/07/23 13:34:18	200	£22.755	BATE	030000N13
07/07/23 13:34:23	83	£22.755	BATE	030000N15
07/07/23 13:34:23	200	£22.755	BATE	030000N16
07/07/23 13:34:23	450	£22.750	CHIX	130000W7M
07/07/23 13:34:24	83	£22.755	BATE	030000N1A
07/07/23 13:34:24	200	£22.755	BATE	030000N1B
07/07/23 13:34:25	83	£22.755	BATE	030000N1E
07/07/23 13:34:25	100	£22.755	BATE	030000N1F
07/07/23 13:34:27	77	£22.755	BATE	030000N1O
07/07/23 13:34:34	535	£22.745	BATE	030000N1W
07/07/23 13:34:34	83	£22.750	BATE	030000N1X
07/07/23 13:34:34	282	£22.750	BATE	030000N1Y
07/07/23 13:34:34	83	£22.755	BATE	030000N1Z
07/07/23 13:34:36	16	£22.755	BATE	030000N23
07/07/23 13:34:36	83	£22.755	BATE	030000N22
07/07/23 13:34:40	83	£22.755	BATE	030000N26

07/07/23 13:34:40	200	£22.755	BATE	030000N27
07/07/23 13:34:41	76	£22.755	BATE	030000N28
07/07/23 13:34:44	746	£22.750	XLON	800376357940289
07/07/23 13:34:46	200	£22.755	BATE	030000N2E
07/07/23 13:34:49	19	£22.755	BATE	030000N2O
07/07/23 13:34:49	83	£22.755	BATE	030000N2P
07/07/23 13:34:49	200	£22.755	BATE	030000N2Q
07/07/23 13:34:50	103	£22.750	XLON	800376357940315
07/07/23 13:34:50	885	£22.750	XLON	800376357940316
07/07/23 13:34:55	788	£22.745	CHIX	130000WA0
07/07/23 13:35:02	694	£22.745	XLON	800376357940357
07/07/23 13:35:03	47	£22.745	BATE	030000N3H
07/07/23 13:35:03	83	£22.745	BATE	030000N3F
07/07/23 13:35:03	200	£22.745	BATE	030000N3G
07/07/23 13:35:03	201	£22.740	XLON	800376357940368
07/07/23 13:35:08	219	£22.740	XLON	800376357940373
07/07/23 13:35:10	245	£22.745	XLON	800376357940413
07/07/23 13:35:16	245	£22.745	XLON	800376357940440
07/07/23 13:35:18	245	£22.745	XLON	800376357940450
07/07/23 13:35:19	657	£22.735	CHIX	130000WBY
07/07/23 13:35:20	241	£22.735	XLON	800376357940481
07/07/23 13:35:20	550	£22.735	XLON	800376357940482
07/07/23 13:35:22	200	£22.735	BATE	030000N4P
07/07/23 13:35:23	240	£22.730	XLON	800376357940513
07/07/23 13:35:25	77	£22.735	BATE	030000N4W
07/07/23 13:35:27	221	£22.730	XLON	800376357940523
07/07/23 13:35:28	200	£22.735	BATE	030000N5J
07/07/23 13:35:29	223	£22.730	XLON	800376357940532
07/07/23 13:35:30	223	£22.730	XLON	800376357940550
07/07/23 13:35:31	76	£22.735	BATE	030000N5S
07/07/23 13:35:32	226	£22.730	XLON	800376357940560
07/07/23 13:35:33	226	£22.730	XLON	800376357940563
07/07/23 13:35:35	213	£22.730	XLON	800376357940578
07/07/23 13:35:36	213	£22.730	XLON	800376357940579
07/07/23 13:35:44	198	£22.740	XLON	800376357940600
07/07/23 13:35:46	83	£22.740	BATE	030000N6K
07/07/23 13:35:46	199	£22.735	XLON	800376357940613
07/07/23 13:35:46	430	£22.735	XLON	800376357940614
07/07/23 13:35:47	88	£22.735	XLON	800376357940622
07/07/23 13:35:47	199	£22.735	XLON	800376357940618
07/07/23 13:35:47	202	£22.735	XLON	800376357940624
07/07/23 13:35:47	579	£22.735	XLON	800376357940623
07/07/23 13:35:47	607	£22.735	XLON	800376357940620
07/07/23 13:35:47	614	£22.735	XLON	800376357940619
07/07/23 13:35:47	887	£22.735	XLON	800376357940621
07/07/23 13:35:48	35	£22.730	XLON	800376357940641
07/07/23 13:35:48	204	£22.730	XLON	800376357940639
07/07/23 13:35:48	614	£22.730	XLON	800376357940640
07/07/23 13:35:48	202	£22.735	XLON	800376357940628
07/07/23 13:35:48	270	£22.735	XLON	800376357940629
07/07/23 13:35:48	349	£22.735	XLON	800376357940630
07/07/23 13:36:05	199	£22.745	XLON	800376357940710

07/07/23 13:36:33	484	£22.750	CHIX	13000WLZ
07/07/23 13:36:33	219	£22.750	XLON	800376357940739
07/07/23 13:36:34	220	£22.750	XLON	800376357940742
07/07/23 13:36:36	228	£22.750	XLON	800376357940743
07/07/23 13:36:38	224	£22.760	XLON	800376357940771
07/07/23 13:36:38	225	£22.760	XLON	800376357940768
07/07/23 13:36:38	340	£22.760	XLON	800376357940770
07/07/23 13:36:38	2,000	£22.760	XLON	800376357940769
07/07/23 13:36:54	262	£22.760	XLON	800376357940854
07/07/23 13:36:54	500	£22.760	XLON	800376357940855
07/07/23 13:36:54	903	£22.760	XLON	800376357940856
07/07/23 13:36:54	2,164	£22.760	XLON	800376357940848
07/07/23 13:36:54	2,171	£22.760	XLON	800376357940853
07/07/23 13:37:08	300	£22.765	BATE	03000NAG
07/07/23 13:37:08	499	£22.765	XLON	800376357940919
07/07/23 13:37:10	610	£22.755	BATE	03000NAK
07/07/23 13:37:10	1,037	£22.760	BATE	03000NAH
07/07/23 13:37:10	698	£22.760	CHIX	13000WPA
07/07/23 13:37:11	155	£22.755	BATE	03000NAL
07/07/23 13:37:38	148	£22.755	XLON	800376357941071
07/07/23 13:37:38	303	£22.755	XLON	800376357941070
07/07/23 13:37:38	1,566	£22.755	XLON	800376357941069
07/07/23 13:38:12	78	£22.750	BATE	03000NCZ
07/07/23 13:38:12	179	£22.750	BATE	03000ND1
07/07/23 13:38:12	200	£22.750	BATE	03000ND0
07/07/23 13:38:22	51	£22.745	XLON	800376357941171
07/07/23 13:38:22	1,860	£22.745	XLON	800376357941170
07/07/23 13:38:40	444	£22.745	XLON	800376357941229
07/07/23 13:39:12	996	£22.730	CHIX	13000X0F
07/07/23 13:39:34	324	£22.720	XLON	800376357941359
07/07/23 13:39:34	612	£22.720	XLON	800376357941354
07/07/23 13:40:15	20	£22.725	BATE	03000NHT
07/07/23 13:40:20	78	£22.725	BATE	03000NI2
07/07/23 13:40:20	275	£22.725	BATE	03000NI4
07/07/23 13:40:20	300	£22.725	BATE	03000NI3
07/07/23 13:40:28	3	£22.725	BATE	03000NIB
07/07/23 13:40:28	300	£22.725	BATE	03000NIC
07/07/23 13:40:29	1,338	£22.720	XLON	800376357941462
07/07/23 13:40:30	78	£22.725	BATE	03000NIO
07/07/23 13:40:30	261	£22.725	BATE	03000NIQ
07/07/23 13:40:30	300	£22.725	BATE	03000NIP
07/07/23 13:40:32	78	£22.725	BATE	03000NIR
07/07/23 13:40:32	100	£22.725	BATE	03000NIS
07/07/23 13:40:32	279	£22.725	BATE	03000NIT
07/07/23 13:40:35	78	£22.725	BATE	03000NIZ
07/07/23 13:40:35	690	£22.720	XLON	800376357941476
07/07/23 13:41:18	506	£22.725	CHIX	13000X7J
07/07/23 13:41:18	461	£22.725	XLON	800376357941638
07/07/23 13:41:28	78	£22.710	BATE	03000NKM
07/07/23 13:41:28	200	£22.710	BATE	03000NKL
07/07/23 13:41:28	59	£22.715	BATE	03000NKP
07/07/23 13:41:28	74	£22.715	BATE	03000NKO

07/07/23 13:41:28	78	£22.715	BATE	030000NKN
07/07/23 13:41:31	599	£22.700	CHIX	130000XA9
07/07/23 13:41:33	46	£22.695	BATE	030000NM4
07/07/23 13:41:33	78	£22.695	BATE	030000NM2
07/07/23 13:41:33	340	£22.695	BATE	030000NM3
07/07/23 13:41:37	967	£22.685	BATE	030000NMD
07/07/23 13:41:37	1,116	£22.685	XLON	800376357941708
07/07/23 13:42:42	451	£22.680	BATE	030000NP9
07/07/23 13:42:42	954	£22.680	CHIX	130000XH2
07/07/23 13:42:42	944	£22.680	XLON	800376357941863
07/07/23 13:43:03	232	£22.675	XLON	800376357941897
07/07/23 13:43:03	261	£22.675	XLON	800376357941896
07/07/23 13:43:05	690	£22.670	CHIX	130000XI5
07/07/23 13:43:05	113	£22.670	XLON	800376357941900
07/07/23 13:43:05	707	£22.670	XLON	800376357941902
07/07/23 13:43:05	1,271	£22.670	XLON	800376357941901
07/07/23 13:43:06	834	£22.665	BATE	030000NPR
07/07/23 13:43:06	1,171	£22.665	BATE	030000NPP
07/07/23 13:43:09	638	£22.655	BATE	030000NPX
07/07/23 13:43:13	1,099	£22.655	XLON	800376357941927
07/07/23 13:43:24	513	£22.675	XLON	800376357941982
07/07/23 13:46:07	98	£22.700	BATE	030000NUV
07/07/23 13:46:07	113	£22.700	BATE	030000NUX
07/07/23 13:46:07	231	£22.700	BATE	030000NUU
07/07/23 13:46:07	442	£22.700	BATE	030000NUS
07/07/23 13:46:07	1,441	£22.700	BATE	030000NUR
07/07/23 13:46:07	1,545	£22.700	BATE	030000NUW
07/07/23 13:46:07	521	£22.695	CHIX	130000XR3
07/07/23 13:46:07	222	£22.700	XLON	800376357942185
07/07/23 13:46:07	255	£22.700	XLON	800376357942184
07/07/23 13:46:25	785	£22.685	XLON	800376357942231
07/07/23 13:46:29	635	£22.680	CHIX	130000XSQ
07/07/23 13:46:58	298	£22.675	BATE	030000NWR
07/07/23 13:46:58	391	£22.675	BATE	030000NWP
07/07/23 13:46:58	391	£22.675	BATE	030000NWQ
07/07/23 13:46:58	396	£22.675	BATE	030000NWO
07/07/23 13:46:58	1,504	£22.675	XLON	800376357942270
07/07/23 13:47:43	409	£22.680	CHIX	130000XYH
07/07/23 13:47:43	490	£22.680	CHIX	130000XYG
07/07/23 13:47:53	1,173	£22.670	XLON	800376357942357
07/07/23 13:50:28	300	£22.675	BATE	030000O5C
07/07/23 13:50:28	597	£22.675	BATE	030000O5B
07/07/23 13:50:28	482	£22.675	CHIX	130000Y60
07/07/23 13:50:28	695	£22.675	XLON	800376357942523
07/07/23 13:51:20	520	£22.685	CHIX	130000YAW
07/07/23 13:51:20	58	£22.685	XLON	800376357942598
07/07/23 13:51:20	420	£22.685	XLON	800376357942597
07/07/23 13:51:20	478	£22.685	XLON	800376357942595
07/07/23 13:51:20	501	£22.685	XLON	800376357942596
07/07/23 13:51:37	608	£22.680	BATE	030000O90
07/07/23 13:52:42	372	£22.685	BATE	030000OB0
07/07/23 13:52:42	815	£22.685	CHIX	130000YEC

07/07/23 13:52:42	154	£22.685	XLON	800376357942680
07/07/23 13:52:42	373	£22.685	XLON	800376357942678
07/07/23 13:52:42	440	£22.685	XLON	800376357942679
07/07/23 13:52:42	1,021	£22.685	XLON	800376357942677
07/07/23 13:54:20	275	£22.705	CHIX	130000YJO
07/07/23 13:54:20	660	£22.705	CHIX	130000YJP
07/07/23 13:54:20	574	£22.705	XLON	800376357942800
07/07/23 13:54:20	994	£22.705	XLON	800376357942801
07/07/23 13:54:38	98	£22.710	BATE	030000OE1
07/07/23 13:54:38	100	£22.710	BATE	030000OE2
07/07/23 13:54:43	98	£22.710	BATE	030000OE6
07/07/23 13:54:43	200	£22.710	BATE	030000OE5
07/07/23 13:54:44	355	£22.705	BATE	030000OEH
07/07/23 13:54:44	372	£22.705	BATE	030000OEG
07/07/23 13:54:44	465	£22.705	BATE	030000OEF
07/07/23 13:54:44	1,802	£22.705	XLON	800376357942839
07/07/23 13:55:08	583	£22.705	CHIX	130000YKO
07/07/23 13:55:13	464	£22.705	XLON	800376357942883
07/07/23 13:55:13	469	£22.705	XLON	800376357942884
07/07/23 13:55:39	98	£22.700	BATE	030000OG0
07/07/23 13:55:39	691	£22.700	XLON	800376357942896
07/07/23 13:56:29	372	£22.700	BATE	030000OHH
07/07/23 13:56:29	511	£22.700	XLON	800376357942935
07/07/23 13:56:34	98	£22.700	BATE	030000OHO
07/07/23 13:56:34	123	£22.700	BATE	030000OHQ
07/07/23 13:56:34	372	£22.700	BATE	030000OHP
07/07/23 13:57:00	24	£22.695	BATE	030000OIX
07/07/23 13:57:00	98	£22.695	BATE	030000OJ1
07/07/23 13:57:00	185	£22.695	BATE	030000OJ2
07/07/23 13:57:00	736	£22.695	BATE	030000OIY
07/07/23 13:57:01	98	£22.695	BATE	030000OJ9
07/07/23 13:57:01	477	£22.695	BATE	030000OJ8
07/07/23 13:57:03	400	£22.695	BATE	030000OJN
07/07/23 13:57:03	482	£22.695	BATE	030000OJO
07/07/23 13:58:05	1,394	£22.700	BATE	030000OLE
07/07/23 13:58:05	512	£22.700	XLON	800376357943027
07/07/23 13:58:05	951	£22.700	XLON	800376357943028
07/07/23 13:58:06	1,150	£22.695	CHIX	130000YTS
07/07/23 13:58:45	1,199	£22.700	XLON	800376357943068
07/07/23 14:00:01	463	£22.715	CHIX	130000Z03
07/07/23 14:00:09	910	£22.700	CHIX	130000Z0F
07/07/23 14:00:34	98	£22.705	BATE	030000OQY
07/07/23 14:00:34	200	£22.705	BATE	030000OQZ
07/07/23 14:00:34	261	£22.705	BATE	030000OR0
07/07/23 14:00:34	161	£22.700	XLON	800376357943253
07/07/23 14:00:34	384	£22.700	XLON	800376357943252
07/07/23 14:00:50	1,991	£22.690	XLON	800376357943292
07/07/23 14:00:58	834	£22.680	XLON	800376357943299
07/07/23 14:01:01	108	£22.675	BATE	030000ORU
07/07/23 14:01:01	590	£22.675	BATE	030000ORT
07/07/23 14:01:01	200	£22.680	BATE	030000ORV
07/07/23 14:01:01	303	£22.680	BATE	030000ORW



07/07/23 14:01:01	590	£22.675	XLON	800376357943300
07/07/23 14:01:29	626	£22.700	XLON	800376357943323
07/07/23 14:01:34	7	£22.700	BATE	030000OTG
07/07/23 14:01:47	200	£22.700	BATE	030000OTO
07/07/23 14:01:47	276	£22.700	BATE	030000OTP
07/07/23 14:01:47	264	£22.700	XLON	800376357943356
07/07/23 14:01:47	460	£22.700	XLON	800376357943355
07/07/23 14:01:47	657	£22.700	XLON	800376357943354
07/07/23 14:01:57	140	£22.705	XLON	800376357943378
07/07/23 14:01:57	420	£22.705	XLON	800376357943377
07/07/23 14:01:59	242	£22.705	XLON	800376357943391
07/07/23 14:01:59	388	£22.705	XLON	800376357943392
07/07/23 14:01:59	477	£22.705	XLON	800376357943390
07/07/23 14:02:20	7	£22.710	XLON	800376357943418
07/07/23 14:02:20	455	£22.710	XLON	800376357943416
07/07/23 14:02:20	460	£22.710	XLON	800376357943415
07/07/23 14:02:20	895	£22.710	XLON	800376357943414
07/07/23 14:02:20	1,118	£22.710	XLON	800376357943417
07/07/23 14:02:33	98	£22.705	BATE	030000OUP
07/07/23 14:02:33	300	£22.705	BATE	030000OUQ
07/07/23 14:02:33	670	£22.705	CHIX	130000Z6F
07/07/23 14:02:33	460	£22.700	XLON	800376357943424
07/07/23 14:02:40	73	£22.700	BATE	030000OV3
07/07/23 14:02:40	277	£22.700	BATE	030000OV4
07/07/23 14:02:40	300	£22.700	BATE	030000OV2
07/07/23 14:02:40	810	£22.695	XLON	800376357943439
07/07/23 14:02:47	70	£22.695	BATE	030000OVW
07/07/23 14:02:47	166	£22.695	BATE	030000OVX
07/07/23 14:02:47	372	£22.695	BATE	030000OVV
07/07/23 14:02:47	456	£22.690	CHIX	130000Z93
07/07/23 14:02:47	1,731	£22.690	XLON	800376357943496
07/07/23 14:02:48	94	£22.690	BATE	030000OWH
07/07/23 14:02:48	100	£22.690	BATE	030000OWG
07/07/23 14:03:06	98	£22.690	BATE	030000OXC
07/07/23 14:03:06	100	£22.690	BATE	030000OXD
07/07/23 14:03:06	321	£22.690	BATE	030000OXE
07/07/23 14:03:31	142	£22.685	XLON	800376357943560
07/07/23 14:03:31	1,286	£22.685	XLON	800376357943561
07/07/23 14:03:32	132	£22.685	XLON	800376357943564
07/07/23 14:03:32	133	£22.685	XLON	800376357943563
07/07/23 14:03:32	440	£22.685	XLON	800376357943562
07/07/23 14:04:09	591	£22.680	CHIX	130000ZE4
07/07/23 14:04:09	757	£22.680	XLON	800376357943601
07/07/23 14:04:12	98	£22.680	BATE	030000P0B
07/07/23 14:04:33	890	£22.675	BATE	030000P0Y
07/07/23 14:04:56	497	£22.680	BATE	030000P1B
07/07/23 14:04:56	500	£22.680	BATE	030000P1A
07/07/23 14:04:56	353	£22.680	XLON	800376357943658
07/07/23 14:04:56	455	£22.680	XLON	800376357943657
07/07/23 14:04:56	460	£22.680	XLON	800376357943656
07/07/23 14:04:56	634	£22.680	XLON	800376357943655
07/07/23 14:05:10	977	£22.675	XLON	800376357943717

07/07/23 14:05:22	1,207	£22.670	XLON	800376357943719
07/07/23 14:05:35	213	£22.665	XLON	800376357943743
07/07/23 14:05:35	229	£22.665	XLON	800376357943742
07/07/23 14:05:40	247	£22.665	XLON	800376357943746
07/07/23 14:05:40	285	£22.665	XLON	800376357943747
07/07/23 14:05:45	170	£22.665	XLON	800376357943750
07/07/23 14:05:45	362	£22.665	XLON	800376357943751
07/07/23 14:05:50	32	£22.665	XLON	800376357943768
07/07/23 14:05:50	34	£22.665	XLON	800376357943767
07/07/23 14:05:50	54	£22.665	XLON	800376357943769
07/07/23 14:05:50	412	£22.665	XLON	800376357943766
07/07/23 14:05:51	183	£22.660	BATE	030000P2X
07/07/23 14:05:51	200	£22.660	BATE	030000P2Y
07/07/23 14:05:51	511	£22.660	CHIX	130000ZIB
07/07/23 14:05:51	530	£22.660	XLON	800376357943788
07/07/23 14:05:51	1,399	£22.660	XLON	800376357943782
07/07/23 14:05:56	92	£22.660	BATE	030000P36
07/07/23 14:05:56	142	£22.660	BATE	030000P38
07/07/23 14:05:56	493	£22.660	BATE	030000P37
07/07/23 14:06:00	48	£22.660	BATE	030000P3E
07/07/23 14:06:00	372	£22.660	BATE	030000P3D
07/07/23 14:06:02	206	£22.660	BATE	030000P3F
07/07/23 14:06:03	98	£22.660	BATE	030000P3I
07/07/23 14:06:03	300	£22.660	BATE	030000P3J
07/07/23 14:06:05	28	£22.660	BATE	030000P3M
07/07/23 14:06:11	50	£22.660	XLON	800376357943836
07/07/23 14:06:11	196	£22.660	XLON	800376357943837
07/07/23 14:06:11	222	£22.660	XLON	800376357943835
07/07/23 14:06:16	18	£22.660	XLON	800376357943879
07/07/23 14:06:16	514	£22.660	XLON	800376357943878
07/07/23 14:06:40	83	£22.660	BATE	030000P54
07/07/23 14:06:40	123	£22.660	BATE	030000P52
07/07/23 14:06:40	364	£22.660	BATE	030000P53
07/07/23 14:06:40	148	£22.660	XLON	800376357943948
07/07/23 14:06:40	888	£22.660	XLON	800376357943947
07/07/23 14:06:45	32	£22.660	XLON	800376357943949
07/07/23 14:06:49	451	£22.660	XLON	800376357943951
07/07/23 14:06:49	778	£22.660	XLON	800376357943950
07/07/23 14:06:52	98	£22.660	BATE	030000P56
07/07/23 14:06:52	179	£22.660	XLON	800376357943954
07/07/23 14:06:52	460	£22.660	XLON	800376357943953
07/07/23 14:06:52	895	£22.660	XLON	800376357943952
07/07/23 14:06:56	25	£22.660	XLON	800376357943958
07/07/23 14:06:56	449	£22.660	XLON	800376357943957
07/07/23 14:07:00	98	£22.660	BATE	030000P5C
07/07/23 14:07:00	300	£22.660	BATE	030000P5D
07/07/23 14:07:00	304	£22.655	XLON	800376357943971
07/07/23 14:07:00	972	£22.655	XLON	800376357943970
07/07/23 14:07:12	219	£22.655	BATE	030000P5R
07/07/23 14:07:12	372	£22.655	BATE	030000P5Q
07/07/23 14:07:12	127	£22.655	XLON	800376357944009
07/07/23 14:07:12	338	£22.655	XLON	800376357944008

07/07/23 14:07:12	490	£22.655	XLON	800376357944007
07/07/23 14:07:12	1,081	£22.655	XLON	800376357944006
07/07/23 14:07:15	98	£22.655	BATE	030000P5T
07/07/23 14:07:15	206	£22.655	BATE	030000P5U
07/07/23 14:07:15	265	£22.655	BATE	030000P5V
07/07/23 14:07:15	230	£22.650	XLON	800376357944013
07/07/23 14:07:15	300	£22.650	XLON	800376357944012
07/07/23 14:07:17	93	£22.645	BATE	030000P62
07/07/23 14:07:17	1,216	£22.645	BATE	030000P61
07/07/23 14:07:17	98	£22.650	BATE	030000P5Y
07/07/23 14:07:17	362	£22.650	BATE	030000P5Z
07/07/23 14:07:19	91	£22.645	BATE	030000P65
07/07/23 14:07:19	200	£22.645	BATE	030000P64
07/07/23 14:07:22	932	£22.645	BATE	030000P6C
07/07/23 14:07:26	737	£22.640	XLON	800376357944039
07/07/23 14:07:29	750	£22.640	BATE	030000P7A
07/07/23 14:07:55	907	£22.640	BATE	030000P8B
07/07/23 14:07:55	1,682	£22.640	XLON	800376357944085
07/07/23 14:08:00	1,211	£22.640	BATE	030000P8J
07/07/23 14:08:00	153	£22.640	XLON	800376357944088
07/07/23 14:08:00	467	£22.640	XLON	800376357944089
07/07/23 14:08:00	1,295	£22.640	XLON	800376357944086
07/07/23 14:08:11	4	£22.640	BATE	030000P8Z
07/07/23 14:08:11	98	£22.640	BATE	030000P91
07/07/23 14:08:11	142	£22.640	BATE	030000P94
07/07/23 14:08:11	152	£22.640	BATE	030000P93
07/07/23 14:08:11	192	£22.640	BATE	030000P92
07/07/23 14:08:11	462	£22.640	BATE	030000P95
07/07/23 14:08:11	1,249	£22.640	BATE	030000P90
07/07/23 14:08:11	519	£22.635	CHIX	130000ZQ2
07/07/23 14:08:11	74	£22.640	XLON	800376357944111
07/07/23 14:08:11	212	£22.640	XLON	800376357944109
07/07/23 14:08:11	460	£22.640	XLON	800376357944110
07/07/23 14:08:11	489	£22.640	XLON	800376357944107
07/07/23 14:08:34	518	£22.635	XLON	800376357944193
07/07/23 14:08:53	277	£22.640	XLON	800376357944219
07/07/23 14:09:02	284	£22.650	XLON	800376357944227
07/07/23 14:09:02	455	£22.650	XLON	800376357944228
07/07/23 14:09:02	460	£22.650	XLON	800376357944229
07/07/23 14:09:05	293	£22.650	XLON	800376357944237
07/07/23 14:09:05	455	£22.650	XLON	800376357944239
07/07/23 14:09:05	460	£22.650	XLON	800376357944238
07/07/23 14:09:10	95	£22.650	XLON	800376357944245
07/07/23 14:09:10	324	£22.650	XLON	800376357944244
07/07/23 14:09:11	174	£22.650	XLON	800376357944248
07/07/23 14:09:11	324	£22.650	XLON	800376357944249
07/07/23 14:09:16	1,233	£22.645	CHIX	130000ZW4
07/07/23 14:09:16	867	£22.645	XLON	800376357944251
07/07/23 14:09:16	988	£22.645	XLON	800376357944252
07/07/23 14:09:30	828	£22.655	XLON	800376357944262
07/07/23 14:09:32	329	£22.650	XLON	800376357944264
07/07/23 14:09:32	460	£22.650	XLON	800376357944265

07/07/23 14:09:46	117	£22.650	XLON	800376357944359
07/07/23 14:09:46	341	£22.650	XLON	800376357944358
07/07/23 14:09:51	152	£22.650	XLON	800376357944369
07/07/23 14:09:55	334	£22.650	XLON	800376357944388
07/07/23 14:09:55	455	£22.650	XLON	800376357944390
07/07/23 14:09:55	460	£22.650	XLON	800376357944389
07/07/23 14:10:07	379	£22.650	XLON	800376357944420
07/07/23 14:10:07	907	£22.650	XLON	800376357944419
07/07/23 14:10:24	553	£22.645	XLON	800376357944460
07/07/23 14:10:24	173	£22.650	XLON	800376357944470
07/07/23 14:10:24	190	£22.650	XLON	800376357944471
07/07/23 14:10:24	387	£22.650	XLON	800376357944467
07/07/23 14:10:24	455	£22.650	XLON	800376357944469
07/07/23 14:10:24	460	£22.650	XLON	800376357944468
07/07/23 14:10:25	334	£22.645	BATE	030000PHI
07/07/23 14:10:25	482	£22.645	BATE	030000PHH
07/07/23 14:10:25	816	£22.645	BATE	030000PHG
07/07/23 14:10:25	581	£22.645	CHIX	13000100P
07/07/23 14:10:25	990	£22.645	CHIX	13000100O
07/07/23 14:10:37	127	£22.650	XLON	800376357944480
07/07/23 14:10:37	259	£22.650	XLON	800376357944483
07/07/23 14:10:37	455	£22.650	XLON	800376357944482
07/07/23 14:10:37	460	£22.650	XLON	800376357944481
07/07/23 14:10:41	597	£22.640	BATE	030000PIE
07/07/23 14:10:41	626	£22.640	BATE	030000PID
07/07/23 14:10:41	642	£22.640	BATE	030000PIB
07/07/23 14:10:41	648	£22.640	BATE	030000PIC
07/07/23 14:10:41	31	£22.640	XLON	800376357944505
07/07/23 14:10:41	63	£22.640	XLON	800376357944503
07/07/23 14:10:41	283	£22.640	XLON	800376357944504
07/07/23 14:10:41	778	£22.640	XLON	800376357944506
07/07/23 14:11:08	206	£22.645	XLON	800376357944564
07/07/23 14:11:20	311	£22.655	XLON	800376357944622
07/07/23 14:11:20	455	£22.655	XLON	800376357944620
07/07/23 14:11:20	460	£22.655	XLON	800376357944621
07/07/23 14:11:23	74	£22.650	XLON	800376357944624
07/07/23 14:11:23	1,640	£22.650	XLON	800376357944623
07/07/23 14:11:38	496	£22.660	XLON	800376357944650
07/07/23 14:11:42	60	£22.660	XLON	800376357944652
07/07/23 14:11:42	470	£22.660	XLON	800376357944651
07/07/23 14:11:47	64	£22.660	XLON	800376357944653
07/07/23 14:11:49	190	£22.655	BATE	030000PLJ
07/07/23 14:11:49	300	£22.655	BATE	030000PLI
07/07/23 14:11:49	150	£22.655	XLON	800376357944663
07/07/23 14:11:49	217	£22.655	XLON	800376357944657
07/07/23 14:11:49	572	£22.655	XLON	800376357944662
07/07/23 14:11:49	1,088	£22.655	XLON	800376357944656
07/07/23 14:12:32	470	£22.675	XLON	800376357944859
07/07/23 14:12:37	84	£22.675	XLON	800376357944884
07/07/23 14:12:37	910	£22.675	XLON	800376357944883
07/07/23 14:12:41	102	£22.675	XLON	800376357944904
07/07/23 14:12:41	517	£22.675	XLON	800376357944912

07/07/23 14:12:41	814	£22.675	XLON	800376357944911
07/07/23 14:12:41	1,226	£22.675	XLON	800376357944905
07/07/23 14:12:47	661	£22.675	CHIX	1300010AP
07/07/23 14:13:53	1,570	£22.695	CHIX	1300010DU
07/07/23 14:13:53	1,861	£22.695	XLON	800376357945020
07/07/23 14:13:58	142	£22.695	XLON	800376357945023
07/07/23 14:14:01	48	£22.695	XLON	800376357945025
07/07/23 14:14:06	1,813	£22.690	XLON	800376357945037
07/07/23 14:14:06	482	£22.695	XLON	800376357945035
07/07/23 14:14:06	4,758	£22.695	XLON	800376357945036
07/07/23 14:14:25	84	£22.685	XLON	800376357945070
07/07/23 14:14:30	387	£22.685	XLON	800376357945078
07/07/23 14:14:30	460	£22.685	XLON	800376357945077
07/07/23 14:14:30	2,100	£22.685	XLON	800376357945076
07/07/23 14:14:31	117	£22.680	CHIX	1300010FS
07/07/23 14:14:31	336	£22.680	CHIX	1300010FT
07/07/23 14:14:31	420	£22.680	CHIX	1300010FU
07/07/23 14:14:50	106	£22.680	BATE	030000PT8
07/07/23 14:14:50	123	£22.680	BATE	030000PT6
07/07/23 14:14:50	300	£22.680	BATE	030000PT7
07/07/23 14:14:50	524	£22.680	CHIX	1300010GG
07/07/23 14:14:50	394	£22.680	XLON	800376357945121
07/07/23 14:14:50	450	£22.680	XLON	800376357945119
07/07/23 14:14:50	455	£22.680	XLON	800376357945120
07/07/23 14:14:58	699	£22.675	XLON	800376357945125
07/07/23 14:15:52	41	£22.670	XLON	800376357945188
07/07/23 14:15:52	66	£22.670	XLON	800376357945185
07/07/23 14:15:52	460	£22.670	XLON	800376357945186
07/07/23 14:15:52	500	£22.670	XLON	800376357945187
07/07/23 14:15:57	446	£22.665	CHIX	1300010JQ
07/07/23 14:15:57	2,201	£22.665	XLON	800376357945205
07/07/23 14:16:17	71	£22.660	BATE	030000PWR
07/07/23 14:16:17	372	£22.660	BATE	030000PWQ
07/07/23 14:16:17	333	£22.660	XLON	800376357945260
07/07/23 14:16:22	141	£22.660	BATE	030000PWU
07/07/23 14:16:22	372	£22.660	BATE	030000PWS
07/07/23 14:16:22	450	£22.660	BATE	030000PWT
07/07/23 14:16:24	305	£22.660	BATE	030000PWY
07/07/23 14:16:24	349	£22.660	BATE	030000PWX
07/07/23 14:16:24	394	£22.660	BATE	030000PWW
07/07/23 14:16:24	724	£22.655	XLON	800376357945267
07/07/23 14:16:26	10	£22.660	BATE	030000PX4
07/07/23 14:16:26	253	£22.660	BATE	030000PX5
07/07/23 14:16:26	300	£22.660	BATE	030000PX3
07/07/23 14:16:26	405	£22.660	BATE	030000PX6
07/07/23 14:16:43	130	£22.655	BATE	030000PX9
07/07/23 14:16:43	286	£22.655	BATE	030000PXB
07/07/23 14:16:43	300	£22.655	BATE	030000PXA
07/07/23 14:16:45	6	£22.655	BATE	030000PXD
07/07/23 14:16:57	455	£22.655	CHIX	1300010MG
07/07/23 14:17:34	218	£22.660	XLON	800376357945336
07/07/23 14:17:34	256	£22.660	XLON	800376357945337

07/07/23 14:17:34	825	£22.660	XLON	800376357945335
07/07/23 14:17:34	1,158	£22.660	XLON	800376357945334
07/07/23 14:17:55	331	£22.655	CHIX	1300010QW
07/07/23 14:17:55	115	£22.660	XLON	800376357945349
07/07/23 14:17:55	257	£22.660	XLON	800376357945348
07/07/23 14:18:31	123	£22.660	CHIX	1300010UD
07/07/23 14:18:31	398	£22.660	CHIX	1300010UC
07/07/23 14:18:31	461	£22.660	XLON	800376357945458
07/07/23 14:18:31	1,264	£22.660	XLON	800376357945457
07/07/23 14:18:31	1,978	£22.660	XLON	800376357945432
07/07/23 14:18:50	123	£22.660	BATE	030000Q2Q
07/07/23 14:18:50	300	£22.660	BATE	030000Q2R
07/07/23 14:18:50	372	£22.660	BATE	030000Q2S
07/07/23 14:18:54	123	£22.660	BATE	030000Q2V
07/07/23 14:18:54	474	£22.660	BATE	030000Q2W
07/07/23 14:19:15	478	£22.660	XLON	800376357945519
07/07/23 14:19:38	524	£22.660	CHIX	1300010X4
07/07/23 14:19:38	60	£22.660	XLON	800376357945580
07/07/23 14:19:38	455	£22.660	XLON	800376357945579
07/07/23 14:19:38	460	£22.660	XLON	800376357945578
07/07/23 14:19:38	693	£22.660	XLON	800376357945577
07/07/23 14:19:38	1,276	£22.660	XLON	800376357945576
07/07/23 14:19:44	106	£22.655	BATE	030000Q4V
07/07/23 14:19:44	115	£22.655	BATE	030000Q4P
07/07/23 14:19:44	123	£22.655	BATE	030000Q4T
07/07/23 14:19:44	228	£22.655	BATE	030000Q4W
07/07/23 14:19:44	300	£22.655	BATE	030000Q4U
07/07/23 14:19:44	301	£22.655	BATE	030000Q4Y
07/07/23 14:19:44	302	£22.655	BATE	030000Q4X
07/07/23 14:19:44	1,900	£22.655	BATE	030000Q4O
07/07/23 14:19:47	107	£22.655	BATE	030000Q52
07/07/23 14:19:47	123	£22.655	BATE	030000Q51
07/07/23 14:19:47	300	£22.655	BATE	030000Q53
07/07/23 14:20:02	288	£22.655	XLON	800376357945617
07/07/23 14:20:02	540	£22.655	XLON	800376357945618
07/07/23 14:20:12	82	£22.655	BATE	030000Q6A
07/07/23 14:20:12	123	£22.655	BATE	030000Q6B
07/07/23 14:20:12	259	£22.655	BATE	030000Q6C
07/07/23 14:20:29	203	£22.655	XLON	800376357945675
07/07/23 14:20:29	253	£22.655	XLON	800376357945674
07/07/23 14:20:35	179	£22.655	XLON	800376357945681
07/07/23 14:20:35	266	£22.655	XLON	800376357945680
07/07/23 14:20:42	227	£22.655	XLON	800376357945684
07/07/23 14:20:42	281	£22.655	XLON	800376357945683
07/07/23 14:20:45	612	£22.650	BATE	030000Q7O
07/07/23 14:20:45	160	£22.650	XLON	800376357945687
07/07/23 14:20:45	453	£22.650	XLON	800376357945685
07/07/23 14:20:45	480	£22.650	XLON	800376357945686
07/07/23 14:20:45	660	£22.650	XLON	800376357945688
07/07/23 14:20:47	633	£22.645	CHIX	13000111G
07/07/23 14:20:50	545	£22.645	XLON	800376357945694
07/07/23 14:20:56	29	£22.645	BATE	030000Q8A

07/07/23 14:20:56	31	£22.645	BATE	030000Q89
07/07/23 14:20:56	63	£22.645	BATE	030000Q87
07/07/23 14:20:56	68	£22.645	BATE	030000Q88
07/07/23 14:20:56	105	£22.645	BATE	030000Q85
07/07/23 14:20:56	168	£22.645	BATE	030000Q86
07/07/23 14:20:56	256	£22.645	BATE	030000Q84
07/07/23 14:20:56	758	£22.645	BATE	030000Q83
07/07/23 14:21:28	212	£22.655	XLON	800376357945718
07/07/23 14:21:28	784	£22.655	XLON	800376357945717
07/07/23 14:21:34	248	£22.655	XLON	800376357945729
07/07/23 14:21:34	256	£22.655	XLON	800376357945730
07/07/23 14:22:00	364	£22.655	XLON	800376357945738
07/07/23 14:22:14	180	£22.655	XLON	800376357945747
07/07/23 14:22:14	379	£22.655	XLON	800376357945746
07/07/23 14:22:20	384	£22.655	XLON	800376357945757
07/07/23 14:22:26	393	£22.655	XLON	800376357945762
07/07/23 14:22:26	455	£22.655	XLON	800376357945760
07/07/23 14:22:26	460	£22.655	XLON	800376357945761
07/07/23 14:22:26	830	£22.655	XLON	800376357945759
07/07/23 14:22:34	204	£22.655	XLON	800376357945766
07/07/23 14:22:34	914	£22.655	XLON	800376357945765
07/07/23 14:22:38	4	£22.655	BATE	030000QB3
07/07/23 14:22:41	37	£22.655	XLON	800376357945770
07/07/23 14:22:41	53	£22.655	XLON	800376357945768
07/07/23 14:22:41	400	£22.655	XLON	800376357945769
07/07/23 14:22:43	7	£22.655	BATE	030000QC9
07/07/23 14:22:43	10	£22.655	BATE	030000QB6
07/07/23 14:22:43	10	£22.655	BATE	030000QB7
07/07/23 14:22:43	10	£22.655	BATE	030000QB8
07/07/23 14:22:43	10	£22.655	BATE	030000QB9
07/07/23 14:22:43	10	£22.655	BATE	030000QBA
07/07/23 14:22:43	10	£22.655	BATE	030000QBB
07/07/23 14:22:43	10	£22.655	BATE	030000QBC
07/07/23 14:22:43	10	£22.655	BATE	030000QBD
07/07/23 14:22:43	10	£22.655	BATE	030000QBE
07/07/23 14:22:43	10	£22.655	BATE	030000QBF
07/07/23 14:22:43	10	£22.655	BATE	030000QBG
07/07/23 14:22:43	10	£22.655	BATE	030000QBH
07/07/23 14:22:43	10	£22.655	BATE	030000QBI
07/07/23 14:22:43	10	£22.655	BATE	030000QBJ
07/07/23 14:22:43	10	£22.655	BATE	030000QBK
07/07/23 14:22:43	10	£22.655	BATE	030000QBL
07/07/23 14:22:43	10	£22.655	BATE	030000QBM
07/07/23 14:22:43	10	£22.655	BATE	030000QBN
07/07/23 14:22:43	10	£22.655	BATE	030000QBO
07/07/23 14:22:43	10	£22.655	BATE	030000QBP
07/07/23 14:22:43	10	£22.655	BATE	030000QBQ
07/07/23 14:22:43	10	£22.655	BATE	030000QBR
07/07/23 14:22:43	10	£22.655	BATE	030000QBS
07/07/23 14:22:43	10	£22.655	BATE	030000QBT
07/07/23 14:22:43	10	£22.655	BATE	030000QBU
07/07/23 14:22:43	10	£22.655	BATE	030000QBV

07/07/23 14:22:43	10	£22.655	BATE	030000QBW
07/07/23 14:22:43	10	£22.655	BATE	030000QBX
07/07/23 14:22:43	10	£22.655	BATE	030000QBY
07/07/23 14:22:43	10	£22.655	BATE	030000QBZ
07/07/23 14:22:43	10	£22.655	BATE	030000QC0
07/07/23 14:22:43	10	£22.655	BATE	030000QC1
07/07/23 14:22:43	10	£22.655	BATE	030000QC2
07/07/23 14:22:43	10	£22.655	BATE	030000QC3
07/07/23 14:22:43	10	£22.655	BATE	030000QC4
07/07/23 14:22:43	10	£22.655	BATE	030000QC5
07/07/23 14:22:43	10	£22.655	BATE	030000QC6
07/07/23 14:22:43	10	£22.655	BATE	030000QC7
07/07/23 14:22:43	10	£22.655	BATE	030000QC8
07/07/23 14:22:48	84	£22.655	BATE	030000QCI
07/07/23 14:22:48	123	£22.655	BATE	030000QCG
07/07/23 14:22:48	123	£22.655	BATE	030000QCJ
07/07/23 14:22:48	4	£22.655	XLON	800376357945776
07/07/23 14:22:48	42	£22.655	XLON	800376357945774
07/07/23 14:22:48	463	£22.655	XLON	800376357945775
07/07/23 14:22:55	125	£22.655	XLON	800376357945788
07/07/23 14:22:55	384	£22.655	XLON	800376357945787
07/07/23 14:23:02	174	£22.655	XLON	800376357945795
07/07/23 14:23:02	335	£22.655	XLON	800376357945794
07/07/23 14:23:05	75	£22.655	XLON	800376357945804
07/07/23 14:23:05	92	£22.655	XLON	800376357945803
07/07/23 14:23:05	281	£22.655	XLON	800376357945802
07/07/23 14:23:12	240	£22.655	XLON	800376357945810
07/07/23 14:23:12	269	£22.655	XLON	800376357945809
07/07/23 14:23:36	373	£22.655	BATE	030000QFI
07/07/23 14:23:36	821	£22.655	BATE	030000QFJ
07/07/23 14:23:36	220	£22.655	XLON	800376357945831
07/07/23 14:23:36	250	£22.655	XLON	800376357945836
07/07/23 14:23:36	275	£22.655	XLON	800376357945835
07/07/23 14:23:36	455	£22.655	XLON	800376357945833
07/07/23 14:23:36	550	£22.655	XLON	800376357945834
07/07/23 14:23:36	1,888	£22.655	XLON	800376357945832
07/07/23 14:24:05	573	£22.655	BATE	030000QGX
07/07/23 14:24:05	1,271	£22.655	CHIX	1300011C8
07/07/23 14:24:23	390	£22.655	CHIX	1300011CK
07/07/23 14:24:23	217	£22.655	XLON	800376357945860
07/07/23 14:24:23	455	£22.655	XLON	800376357945862
07/07/23 14:24:23	460	£22.655	XLON	800376357945861
07/07/23 14:24:23	485	£22.655	XLON	800376357945859
07/07/23 14:24:30	71	£22.655	CHIX	1300011CZ
07/07/23 14:24:30	144	£22.655	CHIX	1300011D0
07/07/23 14:24:30	670	£22.655	CHIX	1300011CY
07/07/23 14:24:36	208	£22.655	XLON	800376357945881
07/07/23 14:24:36	282	£22.655	XLON	800376357945880
07/07/23 14:24:43	299	£22.655	XLON	800376357945887
07/07/23 14:25:00	535	£22.660	CHIX	1300011EB
07/07/23 14:25:00	210	£22.660	XLON	800376357945909
07/07/23 14:25:00	455	£22.660	XLON	800376357945911



07/07/23 14:25:00	460	£22.660	XLON	800376357945910
07/07/23 14:25:22	203	£22.660	BATE	030000QJB
07/07/23 14:25:22	900	£22.660	BATE	030000QJA
07/07/23 14:25:22	63	£22.660	XLON	800376357945932
07/07/23 14:25:22	122	£22.660	XLON	800376357945937
07/07/23 14:25:22	440	£22.660	XLON	800376357945936
07/07/23 14:25:22	515	£22.660	XLON	800376357945933
07/07/23 14:25:22	1,095	£22.660	XLON	800376357945935
07/07/23 14:25:22	1,555	£22.660	XLON	800376357945934
07/07/23 14:25:52	511	£22.660	XLON	800376357945994
07/07/23 14:26:12	29	£22.665	XLON	800376357946073
07/07/23 14:26:12	78	£22.665	XLON	800376357946062
07/07/23 14:26:12	188	£22.665	XLON	800376357946064
07/07/23 14:26:12	455	£22.665	XLON	800376357946070
07/07/23 14:26:12	460	£22.665	XLON	800376357946071
07/07/23 14:26:12	500	£22.665	XLON	800376357946072
07/07/23 14:26:12	546	£22.665	XLON	800376357946063
07/07/23 14:26:12	981	£22.665	XLON	800376357946065
07/07/23 14:26:15	799	£22.660	BATE	030000QMX
07/07/23 14:26:15	939	£22.660	CHIX	1300011L3
07/07/23 14:26:40	128	£22.660	XLON	800376357946107
07/07/23 14:26:40	313	£22.660	XLON	800376357946108
07/07/23 14:26:41	200	£22.655	BATE	030000QOB
07/07/23 14:26:41	300	£22.655	BATE	030000QOD
07/07/23 14:26:41	315	£22.655	BATE	030000QOC
07/07/23 14:26:41	1,153	£22.655	BATE	030000QOE
07/07/23 14:26:42	123	£22.655	BATE	030000QOR
07/07/23 14:26:42	302	£22.655	BATE	030000QOQ
07/07/23 14:26:42	415	£22.655	BATE	030000QOS
07/07/23 14:26:45	879	£22.650	BATE	030000QP5
07/07/23 14:26:45	107	£22.650	XLON	800376357946133
07/07/23 14:26:45	460	£22.650	XLON	800376357946132
07/07/23 14:26:45	476	£22.650	XLON	800376357946129
07/07/23 14:26:45	476	£22.650	XLON	800376357946130
07/07/23 14:26:45	577	£22.650	XLON	800376357946131
07/07/23 14:27:04	105	£22.650	XLON	800376357946154
07/07/23 14:27:15	38	£22.650	XLON	800376357946168
07/07/23 14:27:15	460	£22.650	XLON	800376357946167
07/07/23 14:27:21	459	£22.650	XLON	800376357946169
07/07/23 14:27:27	33	£22.650	XLON	800376357946181
07/07/23 14:27:27	39	£22.650	XLON	800376357946184
07/07/23 14:27:27	118	£22.650	XLON	800376357946182
07/07/23 14:27:27	124	£22.650	XLON	800376357946183
07/07/23 14:27:27	135	£22.650	XLON	800376357946180
07/07/23 14:27:33	348	£22.650	XLON	800376357946189
07/07/23 14:27:44	138	£22.660	XLON	800376357946206
07/07/23 14:27:44	495	£22.660	XLON	800376357946205
07/07/23 14:27:48	17	£22.660	XLON	800376357946209
07/07/23 14:27:48	495	£22.660	XLON	800376357946208
07/07/23 14:27:54	15	£22.660	XLON	800376357946212
07/07/23 14:27:54	443	£22.660	XLON	800376357946211
07/07/23 14:27:59	74	£22.660	XLON	800376357946221

07/07/23 14:27:59	491	£22.660	XLON	800376357946222
07/07/23 14:28:05	4	£22.660	XLON	800376357946226
07/07/23 14:28:05	37	£22.660	XLON	800376357946227
07/07/23 14:28:05	107	£22.660	XLON	800376357946229
07/07/23 14:28:05	310	£22.660	XLON	800376357946228
07/07/23 14:28:11	106	£22.660	XLON	800376357946231
07/07/23 14:28:11	353	£22.660	XLON	800376357946230
07/07/23 14:28:17	109	£22.660	XLON	800376357946234
07/07/23 14:28:17	349	£22.660	XLON	800376357946233
07/07/23 14:28:23	34	£22.660	XLON	800376357946242
07/07/23 14:28:23	38	£22.660	XLON	800376357946241
07/07/23 14:28:23	386	£22.660	XLON	800376357946240
07/07/23 14:28:26	647	£22.655	BATE	030000QSI
07/07/23 14:28:26	504	£22.655	CHIX	1300011SF
07/07/23 14:28:26	923	£22.655	CHIX	1300011SA
07/07/23 14:28:26	572	£22.655	XLON	800376357946248
07/07/23 14:28:42	742	£22.655	BATE	030000QUC
07/07/23 14:28:42	191	£22.655	XLON	800376357946271
07/07/23 14:28:42	268	£22.655	XLON	800376357946272
07/07/23 14:28:42	1,252	£22.655	XLON	800376357946270
07/07/23 14:29:14	476	£22.655	CHIX	1300011W4
07/07/23 14:29:14	179	£22.655	XLON	800376357946335
07/07/23 14:29:14	245	£22.655	XLON	800376357946334
07/07/23 14:29:14	293	£22.655	XLON	800376357946336
07/07/23 14:29:14	400	£22.655	XLON	800376357946331
07/07/23 14:29:14	455	£22.655	XLON	800376357946333
07/07/23 14:29:14	500	£22.655	XLON	800376357946332
07/07/23 14:29:14	1,512	£22.655	XLON	800376357946329
07/07/23 14:29:47	73	£22.655	XLON	800376357946382
07/07/23 14:29:47	400	£22.655	XLON	800376357946381
07/07/23 14:29:49	4	£22.650	BATE	030000QX4
07/07/23 14:29:49	796	£22.650	BATE	030000QX3
07/07/23 14:29:49	106	£22.650	XLON	800376357946399
07/07/23 14:29:49	229	£22.650	XLON	800376357946396
07/07/23 14:29:49	264	£22.650	XLON	800376357946395
07/07/23 14:29:49	413	£22.650	XLON	800376357946398
07/07/23 14:29:49	529	£22.650	XLON	800376357946390
07/07/23 14:29:49	578	£22.650	XLON	800376357946397
07/07/23 14:30:00	107	£22.655	BATE	030000QYD
07/07/23 14:30:00	441	£22.655	BATE	030000QY8
07/07/23 14:30:00	441	£22.655	BATE	030000QY9
07/07/23 14:30:00	441	£22.655	BATE	030000QYA
07/07/23 14:30:00	441	£22.655	BATE	030000QYB
07/07/23 14:30:00	441	£22.655	BATE	030000QYC
07/07/23 14:30:01	11	£22.655	BATE	030000QZQ
07/07/23 14:30:01	236	£22.655	BATE	030000QZA
07/07/23 14:30:01	441	£22.655	BATE	030000QZB
07/07/23 14:30:01	441	£22.655	BATE	030000QZC
07/07/23 14:30:01	441	£22.655	BATE	030000QZD
07/07/23 14:30:01	441	£22.655	BATE	030000QZE
07/07/23 14:30:01	441	£22.655	BATE	030000QZF
07/07/23 14:30:01	441	£22.655	BATE	030000QZG

07/07/23 14:30:01	441	£22.655	BATE	030000QZH
07/07/23 14:30:01	441	£22.655	BATE	030000QZI
07/07/23 14:30:01	441	£22.655	BATE	030000QZJ
07/07/23 14:30:01	441	£22.655	BATE	030000QZK
07/07/23 14:30:01	441	£22.655	BATE	030000QZL
07/07/23 14:30:01	441	£22.655	BATE	030000QZM
07/07/23 14:30:01	441	£22.655	BATE	030000QZN
07/07/23 14:30:01	441	£22.655	BATE	030000QZO
07/07/23 14:30:01	441	£22.655	BATE	030000QZP
07/07/23 14:30:02	293	£22.655	BATE	030000R0P
07/07/23 14:30:02	294	£22.655	BATE	030000R0L
07/07/23 14:30:02	441	£22.655	BATE	030000R0M
07/07/23 14:30:02	441	£22.655	BATE	030000R0N
07/07/23 14:30:02	441	£22.655	BATE	030000R0O
07/07/23 14:30:02	441	£22.655	BATE	030000R14
07/07/23 14:30:02	441	£22.655	BATE	030000R15
07/07/23 14:30:02	441	£22.655	BATE	030000R16
07/07/23 14:30:02	441	£22.655	BATE	030000R17
07/07/23 14:30:02	441	£22.655	BATE	030000R18
07/07/23 14:30:02	441	£22.655	BATE	030000R19
07/07/23 14:30:04	119	£22.655	XLON	800376357946597
07/07/23 14:30:04	400	£22.655	XLON	800376357946596
07/07/23 14:30:06	145	£22.655	XLON	800376357946625
07/07/23 14:30:06	400	£22.655	XLON	800376357946624
07/07/23 14:30:07	78	£22.655	BATE	030000R2V
07/07/23 14:30:07	123	£22.655	BATE	030000R2U
07/07/23 14:30:07	135	£22.655	BATE	030000R30
07/07/23 14:30:07	441	£22.655	BATE	030000R2W
07/07/23 14:30:07	441	£22.655	BATE	030000R2X
07/07/23 14:30:07	441	£22.655	BATE	030000R2Y
07/07/23 14:30:07	441	£22.655	BATE	030000R2Z
07/07/23 14:30:08	146	£22.655	XLON	800376357946648
07/07/23 14:30:08	400	£22.655	XLON	800376357946647
07/07/23 14:30:10	145	£22.655	XLON	800376357946659
07/07/23 14:30:10	400	£22.655	XLON	800376357946658
07/07/23 14:30:12	145	£22.655	XLON	800376357946664
07/07/23 14:30:12	400	£22.655	XLON	800376357946663
07/07/23 14:30:13	45	£22.655	BATE	030000R4M
07/07/23 14:30:13	103	£22.655	BATE	030000R4H
07/07/23 14:30:13	441	£22.655	BATE	030000R4I
07/07/23 14:30:13	441	£22.655	BATE	030000R4J
07/07/23 14:30:13	441	£22.655	BATE	030000R4K
07/07/23 14:30:13	441	£22.655	BATE	030000R4L
07/07/23 14:30:13	73	£22.655	XLON	800376357946669
07/07/23 14:30:13	400	£22.655	XLON	800376357946668
07/07/23 14:30:15	182	£22.655	BATE	030000R5G
07/07/23 14:30:15	280	£22.655	BATE	030000R5B
07/07/23 14:30:15	441	£22.655	BATE	030000R5C
07/07/23 14:30:15	441	£22.655	BATE	030000R5D
07/07/23 14:30:15	441	£22.655	BATE	030000R5E
07/07/23 14:30:15	441	£22.655	BATE	030000R5F
07/07/23 14:30:15	50	£22.655	CHIX	13000128N

07/07/23 14:30:15	92	£22.655	CHIX	13000128L
07/07/23 14:30:15	388	£22.655	CHIX	13000128M
07/07/23 14:30:15	111	£22.655	XLON	800376357946678
07/07/23 14:30:15	400	£22.655	XLON	800376357946677
07/07/23 14:30:16	133	£22.655	CHIX	130001298
07/07/23 14:30:16	388	£22.655	CHIX	130001297
07/07/23 14:30:17	452	£22.650	CHIX	13000129J
07/07/23 14:30:17	1,078	£22.650	CHIX	13000129H
07/07/23 14:30:17	505	£22.650	XLON	800376357946711
07/07/23 14:30:28	123	£22.645	BATE	030000R6G
07/07/23 14:30:28	200	£22.645	BATE	030000R6H
07/07/23 14:30:28	123	£22.650	BATE	030000R6I
07/07/23 14:30:28	141	£22.650	BATE	030000R6J
07/07/23 14:30:28	505	£22.650	BATE	030000R6D
07/07/23 14:30:28	1,073	£22.650	CHIX	1300012AP
07/07/23 14:30:28	331	£22.645	XLON	800376357946765
07/07/23 14:30:28	455	£22.645	XLON	800376357946766
07/07/23 14:30:28	460	£22.645	XLON	800376357946767
07/07/23 14:30:28	277	£22.650	XLON	800376357946771
07/07/23 14:30:28	455	£22.650	XLON	800376357946769
07/07/23 14:30:28	460	£22.650	XLON	800376357946768
07/07/23 14:30:28	460	£22.650	XLON	800376357946770
07/07/23 14:30:28	2,103	£22.650	XLON	800376357946756
07/07/23 14:30:38	59	£22.650	XLON	800376357946797
07/07/23 14:30:38	227	£22.650	XLON	800376357946798
07/07/23 14:30:38	293	£22.650	XLON	800376357946796
07/07/23 14:30:41	87	£22.645	BATE	030000R7K
07/07/23 14:30:41	123	£22.645	BATE	030000R7M
07/07/23 14:30:41	170	£22.645	BATE	030000R7N
07/07/23 14:30:41	200	£22.645	BATE	030000R7L
07/07/23 14:30:41	407	£22.645	BATE	030000R7O
07/07/23 14:30:41	900	£22.645	BATE	030000R7J
07/07/23 14:30:41	68	£22.640	XLON	800376357946822
07/07/23 14:30:41	185	£22.640	XLON	800376357946821
07/07/23 14:30:41	19	£22.645	XLON	800376357946812
07/07/23 14:30:41	119	£22.645	XLON	800376357946814
07/07/23 14:30:41	240	£22.645	XLON	800376357946816
07/07/23 14:30:41	253	£22.645	XLON	800376357946823
07/07/23 14:30:41	357	£22.645	XLON	800376357946813
07/07/23 14:30:41	357	£22.645	XLON	800376357946815
07/07/23 14:30:41	403	£22.645	XLON	800376357946824
07/07/23 14:30:42	200	£22.640	BATE	030000R7P
07/07/23 14:30:56	362	£22.655	XLON	800376357946893
07/07/23 14:30:56	2,397	£22.655	XLON	800376357946894
07/07/23 14:30:57	145	£22.655	XLON	800376357946907
07/07/23 14:30:57	400	£22.655	XLON	800376357946906
07/07/23 14:30:59	235	£22.655	XLON	800376357946909
07/07/23 14:30:59	310	£22.655	XLON	800376357946908
07/07/23 14:31:00	779	£22.645	BATE	030000R9G
07/07/23 14:31:00	495	£22.645	CHIX	1300012EN
07/07/23 14:31:00	523	£22.650	CHIX	1300012EL
07/07/23 14:31:00	610	£22.645	XLON	800376357946919

07/07/23 14:31:00	302	£22.650	XLON	800376357946915
07/07/23 14:31:00	1,699	£22.650	XLON	800376357946914
07/07/23 14:31:04	35	£22.640	BATE	030000RA7
07/07/23 14:31:04	123	£22.640	BATE	030000RAB
07/07/23 14:31:04	233	£22.640	BATE	030000RAD
07/07/23 14:31:04	511	£22.640	BATE	030000RAC
07/07/23 14:31:04	782	£22.640	BATE	030000RA8
07/07/23 14:31:04	128	£22.640	XLON	800376357946933
07/07/23 14:31:04	460	£22.640	XLON	800376357946932
07/07/23 14:31:13	101	£22.655	XLON	800376357946997
07/07/23 14:31:13	400	£22.655	XLON	800376357946996
07/07/23 14:31:15	146	£22.655	XLON	800376357947003
07/07/23 14:31:15	400	£22.655	XLON	800376357947002
07/07/23 14:31:16	38	£22.650	XLON	800376357947013
07/07/23 14:31:16	119	£22.650	XLON	800376357947014
07/07/23 14:31:16	231	£22.650	XLON	800376357947011
07/07/23 14:31:16	357	£22.650	XLON	800376357947015
07/07/23 14:31:16	1,071	£22.650	XLON	800376357947012
07/07/23 14:31:26	263	£22.655	XLON	800376357947056
07/07/23 14:31:26	400	£22.655	XLON	800376357947055
07/07/23 14:31:26	515	£22.655	XLON	800376357947057
07/07/23 14:31:28	119	£22.650	XLON	800376357947065
07/07/23 14:31:28	357	£22.650	XLON	800376357947064
07/07/23 14:31:28	357	£22.650	XLON	800376357947066
07/07/23 14:31:28	595	£22.650	XLON	800376357947063
07/07/23 14:31:28	162	£22.655	XLON	800376357947062
07/07/23 14:31:28	400	£22.655	XLON	800376357947061
07/07/23 14:31:48	288	£22.685	XLON	800376357947193
07/07/23 14:31:48	460	£22.685	XLON	800376357947195
07/07/23 14:31:48	765	£22.685	XLON	800376357947194
07/07/23 14:31:49	123	£22.680	BATE	030000RGB
07/07/23 14:31:49	200	£22.680	BATE	030000RGA
07/07/23 14:31:49	1,163	£22.680	BATE	030000RGC
07/07/23 14:31:49	1,486	£22.680	BATE	030000RG9
07/07/23 14:31:49	1,081	£22.680	XLON	800376357947197
07/07/23 14:31:50	294	£22.680	XLON	800376357947214
07/07/23 14:31:51	94	£22.680	XLON	800376357947219
07/07/23 14:31:51	291	£22.680	XLON	800376357947218
07/07/23 14:31:51	294	£22.680	XLON	800376357947215
07/07/23 14:31:52	293	£22.680	XLON	800376357947228
07/07/23 14:31:53	294	£22.680	XLON	800376357947229
07/07/23 14:31:57	312	£22.690	XLON	800376357947263
07/07/23 14:31:57	336	£22.690	XLON	800376357947264
07/07/23 14:31:59	89	£22.690	XLON	800376357947268
07/07/23 14:32:01	92	£22.700	XLON	800376357947289
07/07/23 14:32:02	22	£22.705	XLON	800376357947299
07/07/23 14:32:02	322	£22.705	XLON	800376357947298
07/07/23 14:32:04	286	£22.710	XLON	800376357947310
07/07/23 14:32:04	328	£22.710	XLON	800376357947312
07/07/23 14:32:04	500	£22.710	XLON	800376357947311
07/07/23 14:32:08	579	£22.710	XLON	800376357947315
07/07/23 14:32:09	294	£22.710	XLON	800376357947317

07/07/23 14:32:09	455	£22.710	XLON	800376357947316
07/07/23 14:32:11	460	£22.710	XLON	800376357947357
07/07/23 14:32:11	604	£22.710	XLON	800376357947358
07/07/23 14:32:23	232	£22.715	XLON	800376357947426
07/07/23 14:32:23	476	£22.715	XLON	800376357947427
07/07/23 14:32:23	476	£22.715	XLON	800376357947428
07/07/23 14:32:29	237	£22.720	XLON	800376357947437
07/07/23 14:32:29	500	£22.720	XLON	800376357947438
07/07/23 14:32:30	239	£22.720	XLON	800376357947452
07/07/23 14:32:31	801	£22.720	XLON	800376357947458
07/07/23 14:32:31	2,625	£22.720	XLON	800376357947459
07/07/23 14:32:36	527	£22.715	CHIX	1300012UH
07/07/23 14:32:36	527	£22.715	CHIX	1300012UI
07/07/23 14:32:36	187	£22.720	CHIX	1300012UJ
07/07/23 14:32:36	1,017	£22.715	XLON	800376357947471
07/07/23 14:32:36	252	£22.720	XLON	800376357947468
07/07/23 14:32:36	455	£22.720	XLON	800376357947469
07/07/23 14:32:36	500	£22.720	XLON	800376357947467
07/07/23 14:32:47	66	£22.715	BATE	030000RM4
07/07/23 14:32:47	700	£22.715	BATE	030000RM3
07/07/23 14:32:47	500	£22.720	CHIX	1300012W2
07/07/23 14:32:47	272	£22.720	XLON	800376357947540
07/07/23 14:32:47	417	£22.720	XLON	800376357947543
07/07/23 14:32:47	550	£22.720	XLON	800376357947541
07/07/23 14:32:47	836	£22.720	XLON	800376357947542
07/07/23 14:32:51	490	£22.715	XLON	800376357947562
07/07/23 14:32:54	121	£22.715	XLON	800376357947568
07/07/23 14:32:54	294	£22.715	XLON	800376357947567
07/07/23 14:32:54	420	£22.715	XLON	800376357947566
07/07/23 14:32:54	460	£22.715	XLON	800376357947569
07/07/23 14:32:55	36	£22.710	BATE	030000RN7
07/07/23 14:32:55	173	£22.710	BATE	030000RN8
07/07/23 14:32:55	548	£22.710	BATE	030000RN9
07/07/23 14:32:55	1,131	£22.710	BATE	030000RNB
07/07/23 14:32:55	48	£22.710	CHIX	1300012X9
07/07/23 14:32:55	96	£22.710	CHIX	1300012X7
07/07/23 14:32:55	102	£22.710	CHIX	1300012XA
07/07/23 14:32:55	600	£22.710	CHIX	1300012X8
07/07/23 14:32:59	41	£22.720	XLON	800376357947593
07/07/23 14:32:59	400	£22.720	XLON	800376357947592
07/07/23 14:33:03	281	£22.730	XLON	800376357947617
07/07/23 14:33:03	440	£22.730	XLON	800376357947615
07/07/23 14:33:03	931	£22.730	XLON	800376357947616
07/07/23 14:33:03	1,035	£22.730	XLON	800376357947618
07/07/23 14:33:07	78	£22.730	XLON	800376357947640
07/07/23 14:33:07	923	£22.730	XLON	800376357947638
07/07/23 14:33:07	659	£22.735	XLON	800376357947636
07/07/23 14:33:10	110	£22.730	XLON	800376357947646
07/07/23 14:33:10	370	£22.730	XLON	800376357947647
07/07/23 14:33:12	33	£22.730	XLON	800376357947650
07/07/23 14:33:17	638	£22.730	CHIX	13000131P
07/07/23 14:33:17	274	£22.735	XLON	800376357947654

07/07/23 14:33:18	140	£22.730	BATE	030000RR8
07/07/23 14:33:18	700	£22.730	BATE	030000RR6
07/07/23 14:33:18	700	£22.730	BATE	030000RRB
07/07/23 14:33:18	741	£22.730	BATE	030000RR7
07/07/23 14:33:18	1,911	£22.725	XLON	800376357947659
07/07/23 14:33:19	265	£22.725	XLON	800376357947661
07/07/23 14:33:19	480	£22.725	XLON	800376357947662
07/07/23 14:33:29	303	£22.725	XLON	800376357947699
07/07/23 14:33:31	384	£22.730	XLON	800376357947705
07/07/23 14:33:33	110	£22.730	CHIX	130001349
07/07/23 14:33:33	156	£22.730	CHIX	13000134A
07/07/23 14:33:43	626	£22.740	CHIX	130001359
07/07/23 14:33:43	324	£22.740	XLON	800376357947741
07/07/23 14:33:43	721	£22.740	XLON	800376357947739
07/07/23 14:33:43	1,054	£22.740	XLON	800376357947740
07/07/23 14:33:43	23	£22.745	XLON	800376357947747
07/07/23 14:33:43	316	£22.745	XLON	800376357947745
07/07/23 14:33:43	455	£22.745	XLON	800376357947746
07/07/23 14:33:43	460	£22.745	XLON	800376357947744
07/07/23 14:33:43	550	£22.745	XLON	800376357947743
07/07/23 14:33:43	879	£22.745	XLON	800376357947748
07/07/23 14:33:45	275	£22.745	XLON	800376357947751
07/07/23 14:33:45	321	£22.745	XLON	800376357947749
07/07/23 14:33:45	460	£22.745	XLON	800376357947750
07/07/23 14:33:47	730	£22.745	XLON	800376357947753
07/07/23 14:33:49	321	£22.745	XLON	800376357947755
07/07/23 14:33:49	323	£22.745	XLON	800376357947756
07/07/23 14:33:50	115	£22.740	XLON	800376357947761
07/07/23 14:33:50	1,506	£22.740	XLON	800376357947760
07/07/23 14:33:52	3	£22.735	CHIX	130001361
07/07/23 14:33:53	610	£22.735	CHIX	130001364
07/07/23 14:33:53	943	£22.735	CHIX	130001363
07/07/23 14:33:53	7	£22.735	XLON	800376357947767
07/07/23 14:33:53	1,105	£22.735	XLON	800376357947768
07/07/23 14:34:02	531	£22.740	XLON	800376357947819
07/07/23 14:34:03	786	£22.735	BATE	030000RVW
07/07/23 14:34:03	1,034	£22.735	BATE	030000RVX
07/07/23 14:34:03	114	£22.735	XLON	800376357947854
07/07/23 14:34:03	277	£22.735	XLON	800376357947855
07/07/23 14:34:03	602	£22.735	XLON	800376357947857
07/07/23 14:34:03	981	£22.735	XLON	800376357947849
07/07/23 14:34:03	1,214	£22.735	XLON	800376357947848
07/07/23 14:34:12	24	£22.735	BATE	030000RY7
07/07/23 14:34:12	56	£22.735	BATE	030000RY4
07/07/23 14:34:12	71	£22.735	BATE	030000RY6
07/07/23 14:34:12	123	£22.735	BATE	030000RY2
07/07/23 14:34:12	208	£22.735	BATE	030000RY5
07/07/23 14:34:12	318	£22.735	BATE	030000RXY
07/07/23 14:34:12	322	£22.735	BATE	030000RY3
07/07/23 14:34:12	517	£22.735	BATE	030000RXZ
07/07/23 14:34:12	484	£22.730	XLON	800376357947932
07/07/23 14:34:12	725	£22.730	XLON	800376357947933

07/07/23 14:34:18	215	£22.730	XLON	800376357947962
07/07/23 14:34:18	218	£22.730	XLON	800376357947963
07/07/23 14:34:21	219	£22.735	XLON	800376357947969
07/07/23 14:34:21	406	£22.735	XLON	800376357947971
07/07/23 14:34:21	460	£22.735	XLON	800376357947970
07/07/23 14:34:22	775	£22.730	BATE	030000RZZ
07/07/23 14:34:22	1,104	£22.730	CHIX	1300013CS
07/07/23 14:34:46	368	£22.755	XLON	800376357948028
07/07/23 14:34:46	455	£22.755	XLON	800376357948031
07/07/23 14:34:46	460	£22.755	XLON	800376357948030
07/07/23 14:34:46	788	£22.755	XLON	800376357948029
07/07/23 14:34:47	1,000	£22.750	BATE	030000S1T
07/07/23 14:34:47	1,420	£22.750	BATE	030000S1S
07/07/23 14:34:47	919	£22.750	CHIX	1300013FV
07/07/23 14:34:47	324	£22.750	XLON	800376357948043
07/07/23 14:34:47	455	£22.750	XLON	800376357948045
07/07/23 14:34:47	460	£22.750	XLON	800376357948044
07/07/23 14:34:47	2,012	£22.750	XLON	800376357948032
07/07/23 14:34:48	349	£22.750	XLON	800376357948052
07/07/23 14:34:49	345	£22.750	XLON	800376357948056
07/07/23 14:34:50	341	£22.750	XLON	800376357948060
07/07/23 14:34:51	338	£22.750	XLON	800376357948066
07/07/23 14:34:52	338	£22.750	XLON	800376357948071
07/07/23 14:34:53	337	£22.750	XLON	800376357948073
07/07/23 14:34:55	344	£22.750	XLON	800376357948074
07/07/23 14:34:56	345	£22.750	XLON	800376357948076
07/07/23 14:35:03	455	£22.765	XLON	800376357948114
07/07/23 14:35:03	460	£22.765	XLON	800376357948113
07/07/23 14:35:03	544	£22.765	XLON	800376357948117
07/07/23 14:35:03	681	£22.765	XLON	800376357948112
07/07/23 14:35:05	77	£22.765	XLON	800376357948121
07/07/23 14:35:05	87	£22.765	XLON	800376357948120
07/07/23 14:35:05	137	£22.765	XLON	800376357948118
07/07/23 14:35:05	309	£22.765	XLON	800376357948119
07/07/23 14:35:07	619	£22.760	BATE	030000S3J
07/07/23 14:35:07	296	£22.765	XLON	800376357948122
07/07/23 14:35:07	398	£22.765	XLON	800376357948123
07/07/23 14:35:09	604	£22.765	XLON	800376357948131
07/07/23 14:35:10	1,582	£22.760	CHIX	1300013IU
07/07/23 14:35:10	77	£22.760	XLON	800376357948138
07/07/23 14:35:10	287	£22.760	XLON	800376357948139
07/07/23 14:35:10	500	£22.760	XLON	800376357948137
07/07/23 14:35:12	324	£22.760	XLON	800376357948141
07/07/23 14:35:12	460	£22.760	XLON	800376357948142
07/07/23 14:35:13	127	£22.760	XLON	800376357948144
07/07/23 14:35:13	325	£22.760	XLON	800376357948143
07/07/23 14:35:14	537	£22.755	BATE	030000S4V
07/07/23 14:35:14	667	£22.755	XLON	800376357948147
07/07/23 14:35:18	473	£22.755	BATE	030000S53
07/07/23 14:35:18	2,185	£22.755	XLON	800376357948168
07/07/23 14:35:18	204	£22.760	XLON	800376357948165
07/07/23 14:35:18	344	£22.760	XLON	800376357948164



07/07/23 14:35:27	48	£22.750	CHIX	1300013LE
07/07/23 14:35:27	105	£22.750	CHIX	1300013L1
07/07/23 14:35:27	159	£22.750	CHIX	1300013L0
07/07/23 14:35:27	196	£22.750	CHIX	1300013L2
07/07/23 14:35:27	673	£22.750	CHIX	1300013KZ
07/07/23 14:35:27	673	£22.750	XLON	800376357948198
07/07/23 14:35:29	80	£22.750	XLON	800376357948254
07/07/23 14:35:29	460	£22.750	XLON	800376357948253
07/07/23 14:35:29	1,188	£22.750	XLON	800376357948252
07/07/23 14:35:33	466	£22.740	XLON	800376357948293
07/07/23 14:35:33	508	£22.740	XLON	800376357948296
07/07/23 14:35:40	484	£22.730	BATE	030000S87
07/07/23 14:35:42	309	£22.730	XLON	800376357948386
07/07/23 14:35:45	606	£22.725	XLON	800376357948399
07/07/23 14:35:45	1,592	£22.725	XLON	800376357948400
07/07/23 14:35:53	321	£22.730	XLON	800376357948445
07/07/23 14:35:53	329	£22.730	XLON	800376357948446
07/07/23 14:35:54	187	£22.730	XLON	800376357948451
07/07/23 14:35:54	326	£22.730	XLON	800376357948450
07/07/23 14:35:59	98	£22.730	XLON	800376357948454
07/07/23 14:35:59	335	£22.730	XLON	800376357948455
07/07/23 14:36:00	632	£22.725	BATE	030000S9C
07/07/23 14:36:00	828	£22.725	CHIX	1300013RT
07/07/23 14:36:00	181	£22.725	XLON	800376357948462
07/07/23 14:36:00	329	£22.725	XLON	800376357948461
07/07/23 14:36:00	1,283	£22.725	XLON	800376357948456
07/07/23 14:36:02	123	£22.720	BATE	030000S9O
07/07/23 14:36:02	146	£22.720	BATE	030000S9Q
07/07/23 14:36:02	300	£22.720	BATE	030000S9P
07/07/23 14:36:02	673	£22.720	BATE	030000S9N
07/07/23 14:36:02	1,184	£22.720	XLON	800376357948489
07/07/23 14:36:06	186	£22.720	XLON	800376357948553
07/07/23 14:36:06	794	£22.720	XLON	800376357948554
07/07/23 14:36:15	300	£22.720	XLON	800376357948601
07/07/23 14:36:16	268	£22.720	XLON	800376357948626
07/07/23 14:36:18	292	£22.720	XLON	800376357948629
07/07/23 14:36:18	299	£22.720	XLON	800376357948630
07/07/23 14:36:20	271	£22.720	XLON	800376357948645
07/07/23 14:36:20	300	£22.720	XLON	800376357948644
07/07/23 14:36:29	307	£22.740	XLON	800376357948693
07/07/23 14:36:44	329	£22.750	XLON	800376357948705
07/07/23 14:36:44	455	£22.750	XLON	800376357948707
07/07/23 14:36:44	460	£22.750	XLON	800376357948706
07/07/23 14:36:44	824	£22.750	XLON	800376357948708
07/07/23 14:36:46	321	£22.750	XLON	800376357948714
07/07/23 14:36:56	143	£22.750	CHIX	13000140N
07/07/23 14:36:56	1,055	£22.750	CHIX	13000140M
07/07/23 14:36:56	335	£22.750	XLON	800376357948728
07/07/23 14:36:56	455	£22.750	XLON	800376357948729
07/07/23 14:36:56	460	£22.750	XLON	800376357948727
07/07/23 14:36:56	902	£22.750	XLON	800376357948730
07/07/23 14:37:00	1,870	£22.755	XLON	800376357948734

07/07/23 14:37:01	198	£22.760	XLON	800376357948745
07/07/23 14:37:02	42	£22.760	XLON	800376357948750
07/07/23 14:37:02	280	£22.760	XLON	800376357948747
07/07/23 14:37:02	307	£22.760	XLON	800376357948748
07/07/23 14:37:02	702	£22.760	XLON	800376357948746
07/07/23 14:37:04	321	£22.760	XLON	800376357948755
07/07/23 14:37:04	410	£22.760	XLON	800376357948758
07/07/23 14:37:04	419	£22.760	XLON	800376357948765
07/07/23 14:37:04	455	£22.760	XLON	800376357948757
07/07/23 14:37:04	460	£22.760	XLON	800376357948756
07/07/23 14:37:04	460	£22.760	XLON	800376357948764
07/07/23 14:37:11	706	£22.770	XLON	800376357948775
07/07/23 14:37:12	110	£22.770	XLON	800376357948778
07/07/23 14:37:12	634	£22.770	XLON	800376357948777
07/07/23 14:37:13	362	£22.765	BATE	030000SFO
07/07/23 14:37:13	1,300	£22.765	BATE	030000SFN
07/07/23 14:37:13	260	£22.765	XLON	800376357948784
07/07/23 14:37:13	674	£22.765	XLON	800376357948783
07/07/23 14:37:15	119	£22.765	CHIX	130001435
07/07/23 14:37:15	84	£22.765	XLON	800376357948789
07/07/23 14:37:15	400	£22.765	XLON	800376357948788
07/07/23 14:37:16	100	£22.760	BATE	030000SG5
07/07/23 14:37:16	123	£22.760	BATE	030000SG3
07/07/23 14:37:16	200	£22.760	BATE	030000SG4
07/07/23 14:37:16	286	£22.760	BATE	030000SG6
07/07/23 14:37:16	510	£22.765	CHIX	13000143E
07/07/23 14:37:16	25	£22.760	XLON	800376357948805
07/07/23 14:37:16	460	£22.760	XLON	800376357948804
07/07/23 14:37:21	837	£22.755	XLON	800376357948830
07/07/23 14:37:21	141	£22.760	XLON	800376357948829
07/07/23 14:37:21	146	£22.760	XLON	800376357948825
07/07/23 14:37:21	146	£22.760	XLON	800376357948827
07/07/23 14:37:21	470	£22.760	XLON	800376357948828
07/07/23 14:37:21	1,839	£22.760	XLON	800376357948826
07/07/23 14:37:26	467	£22.755	CHIX	130001443
07/07/23 14:37:38	86	£22.765	XLON	800376357948888
07/07/23 14:37:38	298	£22.765	XLON	800376357948887
07/07/23 14:37:38	782	£22.765	XLON	800376357948889
07/07/23 14:37:41	170	£22.770	CHIX	13000146R
07/07/23 14:37:47	590	£22.770	CHIX	13000147J
07/07/23 14:37:47	334	£22.770	XLON	800376357948902
07/07/23 14:37:47	455	£22.770	XLON	800376357948904
07/07/23 14:37:47	460	£22.770	XLON	800376357948903
07/07/23 14:37:47	785	£22.770	XLON	800376357948905
07/07/23 14:37:48	105	£22.770	CHIX	13000147L
07/07/23 14:37:48	600	£22.770	XLON	800376357948906
07/07/23 14:37:49	90	£22.770	XLON	800376357948909
07/07/23 14:37:49	318	£22.770	XLON	800376357948910
07/07/23 14:37:52	207	£22.770	XLON	800376357948929
07/07/23 14:37:52	455	£22.770	XLON	800376357948927
07/07/23 14:37:52	460	£22.770	XLON	800376357948928
07/07/23 14:37:52	930	£22.770	XLON	800376357948926

07/07/23 14:37:54	104	£22.770	XLON	800376357948946
07/07/23 14:37:54	130	£22.770	XLON	800376357948944
07/07/23 14:37:54	207	£22.770	XLON	800376357948945
07/07/23 14:38:03	536	£22.775	CHIX	1300014A4
07/07/23 14:38:08	331	£22.780	XLON	800376357948985
07/07/23 14:38:10	328	£22.780	XLON	800376357948986
07/07/23 14:38:14	498	£22.780	CHIX	1300014BK
07/07/23 14:38:14	340	£22.780	XLON	800376357949003
07/07/23 14:38:18	457	£22.780	CHIX	1300014BT
07/07/23 14:38:18	303	£22.780	XLON	800376357949010
07/07/23 14:38:18	324	£22.780	XLON	800376357949009
07/07/23 14:38:18	1,443	£22.780	XLON	800376357949008
07/07/23 14:38:19	1,558	£22.780	XLON	800376357949016
07/07/23 14:38:22	2,091	£22.775	BATE	030000SLD
07/07/23 14:38:22	2,091	£22.775	BATE	030000SLE
07/07/23 14:38:22	744	£22.775	CHIX	1300014CH
07/07/23 14:38:22	944	£22.775	CHIX	1300014CG
07/07/23 14:38:22	1,830	£22.775	XLON	800376357949038
07/07/23 14:38:22	193	£22.780	XLON	800376357949036
07/07/23 14:38:22	319	£22.780	XLON	800376357949033
07/07/23 14:38:22	455	£22.780	XLON	800376357949035
07/07/23 14:38:22	460	£22.780	XLON	800376357949034
07/07/23 14:38:22	827	£22.780	XLON	800376357949037
07/07/23 14:38:26	944	£22.750	XLON	800376357949053
07/07/23 14:38:35	303	£22.760	BATE	030000SMT
07/07/23 14:38:35	735	£22.760	BATE	030000SMS
07/07/23 14:38:46	857	£22.780	BATE	030000SOC
07/07/23 14:38:46	9	£22.780	XLON	800376357949099
07/07/23 14:38:46	151	£22.780	XLON	800376357949097
07/07/23 14:38:46	1,900	£22.780	XLON	800376357949098
07/07/23 14:38:57	119	£22.795	XLON	800376357949118
07/07/23 14:38:57	352	£22.795	XLON	800376357949114
07/07/23 14:38:57	455	£22.795	XLON	800376357949116
07/07/23 14:38:57	460	£22.795	XLON	800376357949115
07/07/23 14:38:57	773	£22.795	XLON	800376357949117
07/07/23 14:38:59	160	£22.795	XLON	800376357949119
07/07/23 14:38:59	179	£22.795	XLON	800376357949123
07/07/23 14:38:59	351	£22.795	XLON	800376357949120
07/07/23 14:38:59	455	£22.795	XLON	800376357949122
07/07/23 14:38:59	460	£22.795	XLON	800376357949121
07/07/23 14:39:01	383	£22.795	XLON	800376357949141
07/07/23 14:39:02	319	£22.795	XLON	800376357949144
07/07/23 14:39:02	553	£22.795	XLON	800376357949143
07/07/23 14:39:04	260	£22.795	XLON	800376357949157
07/07/23 14:39:04	384	£22.795	XLON	800376357949156
07/07/23 14:39:06	611	£22.790	BATE	030000SPK
07/07/23 14:39:06	639	£22.790	BATE	030000SPJ
07/07/23 14:39:06	708	£22.790	BATE	030000SPL
07/07/23 14:39:06	147	£22.795	XLON	800376357949159
07/07/23 14:39:06	384	£22.795	XLON	800376357949158
07/07/23 14:39:07	365	£22.790	XLON	800376357949160
07/07/23 14:39:08	363	£22.785	XLON	800376357949166

07/07/23 14:39:08	455	£22.785	XLON	800376357949167
07/07/23 14:39:14	326	£22.785	XLON	800376357949173
07/07/23 14:39:15	469	£22.780	CHIX	1300014IX
07/07/23 14:39:15	566	£22.780	XLON	800376357949176
07/07/23 14:39:15	1,431	£22.780	XLON	800376357949175
07/07/23 14:39:26	735	£22.785	XLON	800376357949193
07/07/23 14:39:32	14	£22.790	BATE	030000SRD
07/07/23 14:39:32	200	£22.790	BATE	030000SRE
07/07/23 14:39:32	1,954	£22.790	BATE	030000SRF
07/07/23 14:39:32	2,168	£22.790	BATE	030000SRA
07/07/23 14:39:32	101	£22.790	CHIX	1300014JL
07/07/23 14:39:32	590	£22.790	CHIX	1300014JK
07/07/23 14:39:32	1,857	£22.790	XLON	800376357949226
07/07/23 14:39:32	352	£22.795	XLON	800376357949224
07/07/23 14:39:33	437	£22.790	XLON	800376357949229
07/07/23 14:39:33	460	£22.790	XLON	800376357949228
07/07/23 14:39:34	96	£22.785	XLON	800376357949234
07/07/23 14:39:34	132	£22.785	XLON	800376357949232
07/07/23 14:39:34	430	£22.785	XLON	800376357949231
07/07/23 14:39:34	433	£22.785	XLON	800376357949233
07/07/23 14:39:34	635	£22.785	XLON	800376357949230
07/07/23 14:39:40	48	£22.780	CHIX	1300014JX
07/07/23 14:39:40	938	£22.780	CHIX	1300014JW
07/07/23 14:39:41	1,023	£22.780	CHIX	1300014JY
07/07/23 14:39:41	463	£22.780	XLON	800376357949239
07/07/23 14:39:50	677	£22.775	XLON	800376357949259
07/07/23 14:39:50	762	£22.775	XLON	800376357949258
07/07/23 14:39:50	288	£22.780	XLON	800376357949255
07/07/23 14:39:50	455	£22.780	XLON	800376357949256
07/07/23 14:39:50	460	£22.780	XLON	800376357949257
07/07/23 14:39:55	546	£22.770	CHIX	1300014L1
07/07/23 14:39:55	102	£22.770	XLON	800376357949269
07/07/23 14:39:55	402	£22.770	XLON	800376357949268
07/07/23 14:39:55	1,446	£22.770	XLON	800376357949266
07/07/23 14:39:55	52	£22.775	XLON	800376357949264
07/07/23 14:39:55	545	£22.775	XLON	800376357949263
07/07/23 14:40:09	792	£22.755	XLON	800376357949319
07/07/23 14:40:17	412	£22.755	XLON	800376357949321
07/07/23 14:40:17	455	£22.755	XLON	800376357949322
07/07/23 14:40:17	460	£22.755	XLON	800376357949323
07/07/23 14:40:57	285	£22.790	BATE	030000SXI
07/07/23 14:40:57	300	£22.790	BATE	030000SXG
07/07/23 14:40:57	372	£22.790	BATE	030000SXH
07/07/23 14:40:57	957	£22.790	BATE	030000SXF
07/07/23 14:40:57	200	£22.790	CHIX	1300014T9
07/07/23 14:40:57	400	£22.790	CHIX	1300014TA
07/07/23 14:40:57	19	£22.790	XLON	800376357949397
07/07/23 14:40:57	294	£22.790	XLON	800376357949401
07/07/23 14:40:57	1,215	£22.790	XLON	800376357949402
07/07/23 14:40:57	1,567	£22.790	XLON	800376357949396
07/07/23 14:40:58	294	£22.790	XLON	800376357949403
07/07/23 14:40:58	402	£22.790	XLON	800376357949405

07/07/23 14:40:58	490	£22.790	XLON	800376357949404
07/07/23 14:41:00	330	£22.790	XLON	800376357949414
07/07/23 14:41:01	48	£22.790	CHIX	1300014UM
07/07/23 14:41:01	48	£22.790	CHIX	1300014UN
07/07/23 14:41:01	74	£22.790	CHIX	1300014UK
07/07/23 14:41:01	98	£22.790	CHIX	1300014UL
07/07/23 14:41:01	105	£22.790	CHIX	1300014UO
07/07/23 14:41:01	97	£22.790	XLON	800376357949417
07/07/23 14:41:01	276	£22.790	XLON	800376357949418
07/07/23 14:41:03	280	£22.790	XLON	800376357949451
07/07/23 14:41:05	110	£22.785	CHIX	1300014VC
07/07/23 14:41:05	170	£22.785	CHIX	1300014VD
07/07/23 14:41:05	189	£22.785	CHIX	1300014VE
07/07/23 14:41:05	100	£22.785	XLON	800376357949452
07/07/23 14:41:06	285	£22.785	XLON	800376357949453
07/07/23 14:41:06	500	£22.785	XLON	800376357949455
07/07/23 14:41:06	825	£22.785	XLON	800376357949454
07/07/23 14:41:06	3,000	£22.785	XLON	800376357949456
07/07/23 14:41:09	294	£22.785	XLON	800376357949458
07/07/23 14:41:18	1,836	£22.790	CHIX	1300014X2
07/07/23 14:41:25	269	£22.800	XLON	800376357949561
07/07/23 14:41:25	455	£22.800	XLON	800376357949562
07/07/23 14:41:25	460	£22.800	XLON	800376357949563
07/07/23 14:41:26	255	£22.795	XLON	800376357949586
07/07/23 14:41:27	257	£22.795	XLON	800376357949588
07/07/23 14:41:28	257	£22.795	XLON	800376357949590
07/07/23 14:41:28	258	£22.795	XLON	800376357949596
07/07/23 14:41:28	502	£22.795	XLON	800376357949591
07/07/23 14:41:29	258	£22.795	XLON	800376357949598
07/07/23 14:41:32	277	£22.795	XLON	800376357949618
07/07/23 14:41:32	455	£22.795	XLON	800376357949619
07/07/23 14:41:32	460	£22.795	XLON	800376357949620
07/07/23 14:41:32	816	£22.795	XLON	800376357949621
07/07/23 14:41:33	276	£22.795	XLON	800376357949633
07/07/23 14:41:33	278	£22.795	XLON	800376357949629
07/07/23 14:41:33	455	£22.795	XLON	800376357949631
07/07/23 14:41:33	460	£22.795	XLON	800376357949630
07/07/23 14:41:34	275	£22.795	XLON	800376357949634
07/07/23 14:41:34	350	£22.795	XLON	800376357949635
07/07/23 14:41:39	188	£22.800	BATE	030000T1Y
07/07/23 14:41:39	574	£22.800	BATE	030000T20
07/07/23 14:41:39	871	£22.800	BATE	030000T1Z
07/07/23 14:41:39	1,633	£22.800	BATE	030000T1X
07/07/23 14:41:39	267	£22.800	CHIX	13000150H
07/07/23 14:41:39	281	£22.800	CHIX	13000150I
07/07/23 14:41:39	295	£22.800	XLON	800376357949641
07/07/23 14:41:39	1,761	£22.800	XLON	800376357949640
07/07/23 14:41:40	294	£22.800	XLON	800376357949645
07/07/23 14:41:41	290	£22.800	XLON	800376357949646
07/07/23 14:41:41	291	£22.800	XLON	800376357949649
07/07/23 14:41:41	455	£22.800	XLON	800376357949647
07/07/23 14:41:41	811	£22.800	XLON	800376357949648

07/07/23 14:41:43	293	£22.800	XLON	800376357949650
07/07/23 14:41:43	455	£22.800	XLON	800376357949651
07/07/23 14:41:45	688	£22.800	XLON	800376357949652
07/07/23 14:41:46	1,052	£22.795	CHIX	13000150U
07/07/23 14:41:46	1,782	£22.795	XLON	800376357949661
07/07/23 14:41:46	288	£22.800	XLON	800376357949659
07/07/23 14:41:46	455	£22.800	XLON	800376357949660
07/07/23 14:41:47	278	£22.795	XLON	800376357949668
07/07/23 14:41:48	86	£22.795	XLON	800376357949675
07/07/23 14:41:48	278	£22.795	XLON	800376357949674
07/07/23 14:41:52	2,106	£22.790	XLON	800376357949683
07/07/23 14:41:52	224	£22.795	XLON	800376357949681
07/07/23 14:41:52	283	£22.795	XLON	800376357949682
07/07/23 14:41:57	260	£22.790	XLON	800376357949689
07/07/23 14:41:58	221	£22.790	XLON	800376357949691
07/07/23 14:41:58	247	£22.790	XLON	800376357949690
07/07/23 14:42:01	271	£22.790	XLON	800376357949703
07/07/23 14:42:01	460	£22.790	XLON	800376357949704
07/07/23 14:42:02	13	£22.785	CHIX	13000151P
07/07/23 14:42:02	848	£22.785	CHIX	13000151Q
07/07/23 14:42:02	32	£22.785	XLON	800376357949707
07/07/23 14:42:02	2,112	£22.785	XLON	800376357949708
07/07/23 14:42:20	546	£22.785	BATE	030000T4R
07/07/23 14:42:20	1,500	£22.785	XLON	800376357949789
07/07/23 14:42:21	123	£22.785	BATE	030000T51
07/07/23 14:42:21	158	£22.785	BATE	030000T52
07/07/23 14:42:21	300	£22.785	BATE	030000T50
07/07/23 14:42:21	546	£22.785	BATE	030000T4Z
07/07/23 14:42:21	309	£22.785	XLON	800376357949791
07/07/23 14:42:21	455	£22.785	XLON	800376357949792
07/07/23 14:42:21	460	£22.785	XLON	800376357949793
07/07/23 14:42:22	539	£22.785	XLON	800376357949799
07/07/23 14:42:23	622	£22.785	XLON	800376357949805
07/07/23 14:42:27	35	£22.785	BATE	030000T5K
07/07/23 14:42:27	300	£22.790	XLON	800376357949818
07/07/23 14:42:27	335	£22.790	XLON	800376357949820
07/07/23 14:42:27	455	£22.790	XLON	800376357949819
07/07/23 14:42:30	298	£22.790	XLON	800376357949824
07/07/23 14:42:31	30	£22.790	XLON	800376357949834
07/07/23 14:42:31	298	£22.790	XLON	800376357949833
07/07/23 14:42:37	268	£22.795	XLON	800376357949854
07/07/23 14:42:37	410	£22.795	XLON	800376357949855
07/07/23 14:42:37	455	£22.795	XLON	800376357949856
07/07/23 14:42:38	387	£22.795	XLON	800376357949862
07/07/23 14:42:40	77	£22.795	BATE	030000T68
07/07/23 14:42:40	1,528	£22.795	BATE	030000T67
07/07/23 14:42:40	7	£22.795	XLON	800376357949880
07/07/23 14:42:40	120	£22.795	XLON	800376357949877
07/07/23 14:42:40	262	£22.795	XLON	800376357949879
07/07/23 14:42:40	302	£22.795	XLON	800376357949876
07/07/23 14:42:40	327	£22.795	XLON	800376357949882
07/07/23 14:42:40	420	£22.795	XLON	800376357949878

07/07/23 14:42:40	578	£22.795	XLON	800376357949881
07/07/23 14:42:40	1,594	£22.795	XLON	800376357949875
07/07/23 14:42:41	590	£22.785	CHIX	130001568
07/07/23 14:42:41	642	£22.785	CHIX	130001567
07/07/23 14:42:51	193	£22.775	XLON	800376357949902
07/07/23 14:42:51	293	£22.775	XLON	800376357949900
07/07/23 14:42:51	440	£22.775	XLON	800376357949901
07/07/23 14:42:53	165	£22.775	XLON	800376357949905
07/07/23 14:42:53	376	£22.775	XLON	800376357949906
07/07/23 14:42:54	681	£22.770	BATE	030000T72
07/07/23 14:42:54	700	£22.770	CHIX	13000157D
07/07/23 14:42:55	554	£22.765	BATE	030000T75
07/07/23 14:42:55	554	£22.765	BATE	030000T76
07/07/23 14:43:00	299	£22.765	XLON	800376357949966
07/07/23 14:43:00	440	£22.765	XLON	800376357949965
07/07/23 14:43:00	455	£22.765	XLON	800376357949968
07/07/23 14:43:00	460	£22.765	XLON	800376357949967
07/07/23 14:43:02	224	£22.760	XLON	800376357949975
07/07/23 14:43:02	284	£22.765	XLON	800376357949973
07/07/23 14:43:02	383	£22.765	XLON	800376357949974
07/07/23 14:43:04	189	£22.765	XLON	800376357949986
07/07/23 14:43:04	262	£22.765	XLON	800376357949985
07/07/23 14:43:07	183	£22.765	XLON	800376357949997
07/07/23 14:43:07	261	£22.765	XLON	800376357949995
07/07/23 14:43:07	280	£22.765	XLON	800376357949996
07/07/23 14:43:09	224	£22.755	BATE	030000T82
07/07/23 14:43:09	498	£22.755	BATE	030000T83
07/07/23 14:43:10	22	£22.760	XLON	800376357950003
07/07/23 14:43:10	97	£22.760	XLON	800376357950004
07/07/23 14:43:10	318	£22.760	XLON	800376357950005
07/07/23 14:43:11	3	£22.760	XLON	800376357950013
07/07/23 14:43:11	271	£22.760	XLON	800376357950014
07/07/23 14:43:14	212	£22.755	CHIX	13000159J
07/07/23 14:43:14	246	£22.755	CHIX	13000159I
07/07/23 14:43:14	2,101	£22.755	XLON	800376357950019
07/07/23 14:43:14	289	£22.760	XLON	800376357950015
07/07/23 14:43:14	430	£22.760	XLON	800376357950017
07/07/23 14:43:14	460	£22.760	XLON	800376357950016
07/07/23 14:43:33	882	£22.775	XLON	800376357950049
07/07/23 14:43:33	1,117	£22.775	XLON	800376357950048
07/07/23 14:43:34	183	£22.775	XLON	800376357950052
07/07/23 14:43:34	253	£22.775	XLON	800376357950050
07/07/23 14:43:34	500	£22.775	XLON	800376357950051
07/07/23 14:43:37	91	£22.775	XLON	800376357950075
07/07/23 14:43:37	272	£22.775	XLON	800376357950074
07/07/23 14:43:38	22	£22.775	XLON	800376357950076
07/07/23 14:43:38	274	£22.775	XLON	800376357950077
07/07/23 14:43:40	476	£22.775	BATE	030000TAJ
07/07/23 14:43:40	258	£22.775	XLON	800376357950081
07/07/23 14:43:44	303	£22.775	XLON	800376357950085
07/07/23 14:43:46	313	£22.775	XLON	800376357950086
07/07/23 14:43:47	310	£22.780	XLON	800376357950090

07/07/23 14:43:47	500	£22.780	XLON	800376357950092
07/07/23 14:43:47	597	£22.780	XLON	800376357950091
07/07/23 14:43:49	22	£22.780	XLON	800376357950093
07/07/23 14:43:59	293	£22.790	XLON	800376357950112
07/07/23 14:44:02	66	£22.810	XLON	800376357950140
07/07/23 14:44:02	209	£22.810	XLON	800376357950141
07/07/23 14:44:03	287	£22.810	XLON	800376357950145
07/07/23 14:44:04	2,025	£22.805	XLON	800376357950146
07/07/23 14:44:07	60	£22.805	XLON	800376357950153
07/07/23 14:44:07	314	£22.805	XLON	800376357950154
07/07/23 14:44:08	315	£22.805	XLON	800376357950155
07/07/23 14:44:08	460	£22.805	XLON	800376357950156
07/07/23 14:44:08	498	£22.805	XLON	800376357950158
07/07/23 14:44:08	833	£22.805	XLON	800376357950157
07/07/23 14:44:11	246	£22.800	CHIX	1300015EC
07/07/23 14:44:11	316	£22.805	XLON	800376357950161
07/07/23 14:44:11	792	£22.805	XLON	800376357950162
07/07/23 14:44:14	94	£22.810	XLON	800376357950170
07/07/23 14:44:14	99	£22.810	XLON	800376357950171
07/07/23 14:44:14	150	£22.810	XLON	800376357950169
07/07/23 14:44:14	163	£22.810	XLON	800376357950168
07/07/23 14:44:16	230	£22.810	XLON	800376357950178
07/07/23 14:44:16	311	£22.810	XLON	800376357950177
07/07/23 14:44:17	7	£22.810	CHIX	1300015EZ
07/07/23 14:44:17	519	£22.810	CHIX	1300015F0
07/07/23 14:44:17	449	£22.810	XLON	800376357950179
07/07/23 14:44:19	6	£22.810	XLON	800376357950180
07/07/23 14:44:19	208	£22.810	XLON	800376357950182
07/07/23 14:44:19	327	£22.810	XLON	800376357950181
07/07/23 14:44:20	102	£22.805	XLON	800376357950186
07/07/23 14:44:20	682	£22.805	XLON	800376357950185
07/07/23 14:44:22	137	£22.800	CHIX	1300015FF
07/07/23 14:44:22	1,026	£22.800	CHIX	1300015FG
07/07/23 14:44:22	257	£22.800	XLON	800376357950191
07/07/23 14:44:22	1,900	£22.800	XLON	800376357950190
07/07/23 14:44:22	22	£22.805	XLON	800376357950188
07/07/23 14:44:28	113	£22.800	CHIX	1300015G0
07/07/23 14:44:28	202	£22.800	CHIX	1300015G1
07/07/23 14:44:28	1,174	£22.800	CHIX	1300015FX
07/07/23 14:44:28	1,497	£22.800	XLON	800376357950201
07/07/23 14:44:28	54	£22.805	XLON	800376357950199
07/07/23 14:44:28	159	£22.805	XLON	800376357950198
07/07/23 14:44:28	299	£22.805	XLON	800376357950200
07/07/23 14:44:40	35	£22.810	XLON	800376357950241
07/07/23 14:44:40	155	£22.810	XLON	800376357950240
07/07/23 14:44:40	267	£22.810	XLON	800376357950243
07/07/23 14:44:40	384	£22.810	XLON	800376357950239
07/07/23 14:44:40	460	£22.810	XLON	800376357950242
07/07/23 14:44:45	200	£22.810	BATE	030000TDX
07/07/23 14:44:45	475	£22.810	BATE	030000TDW
07/07/23 14:44:45	224	£22.810	XLON	800376357950248
07/07/23 14:44:45	394	£22.810	XLON	800376357950249



07/07/23 14:44:45	1,363	£22.810	XLON	800376357950250
07/07/23 14:44:45	280	£22.815	XLON	800376357950245
07/07/23 14:44:45	460	£22.815	XLON	800376357950247
07/07/23 14:44:45	500	£22.815	XLON	800376357950246
07/07/23 14:44:59	162	£22.835	XLON	800376357950272
07/07/23 14:44:59	240	£22.835	XLON	800376357950270
07/07/23 14:44:59	460	£22.835	XLON	800376357950271
07/07/23 14:45:01	239	£22.830	XLON	800376357950274
07/07/23 14:45:03	15	£22.825	XLON	800376357950282
07/07/23 14:45:03	1,448	£22.825	XLON	800376357950281
07/07/23 14:45:04	235	£22.825	XLON	800376357950287
07/07/23 14:45:04	460	£22.825	XLON	800376357950286
07/07/23 14:45:17	48	£22.825	CHIX	1300015KF
07/07/23 14:45:17	96	£22.825	CHIX	1300015KG
07/07/23 14:45:17	118	£22.825	CHIX	1300015KH
07/07/23 14:45:17	200	£22.825	CHIX	1300015KE
07/07/23 14:45:17	321	£22.825	CHIX	1300015KD
07/07/23 14:45:18	1,365	£22.820	CHIX	1300015LC
07/07/23 14:45:19	300	£22.820	XLON	800376357950323
07/07/23 14:45:19	455	£22.820	XLON	800376357950325
07/07/23 14:45:19	460	£22.820	XLON	800376357950324
07/07/23 14:45:20	300	£22.820	XLON	800376357950335
07/07/23 14:45:20	455	£22.820	XLON	800376357950337
07/07/23 14:45:20	460	£22.820	XLON	800376357950336
07/07/23 14:45:22	2,049	£22.810	XLON	800376357950344
07/07/23 14:45:22	22	£22.820	XLON	800376357950341
07/07/23 14:45:22	301	£22.820	XLON	800376357950340
07/07/23 14:45:23	308	£22.810	XLON	800376357950345
07/07/23 14:45:26	229	£22.810	XLON	800376357950348
07/07/23 14:45:26	559	£22.810	XLON	800376357950351
07/07/23 14:45:26	589	£22.810	XLON	800376357950349
07/07/23 14:45:26	781	£22.810	XLON	800376357950350
07/07/23 14:45:27	455	£22.805	BATE	030000THB
07/07/23 14:45:27	687	£22.805	BATE	030000THC
07/07/23 14:45:27	772	£22.805	CHIX	1300015MO
07/07/23 14:45:32	103	£22.810	XLON	800376357950361
07/07/23 14:45:32	583	£22.810	XLON	800376357950362
07/07/23 14:45:35	334	£22.810	XLON	800376357950363
07/07/23 14:45:46	22	£22.820	BATE	030000TIC
07/07/23 14:45:46	112	£22.820	BATE	030000TIB
07/07/23 14:45:46	234	£22.820	BATE	030000TIA
07/07/23 14:45:46	505	£22.820	BATE	030000TI9
07/07/23 14:45:46	319	£22.820	XLON	800376357950375
07/07/23 14:45:46	786	£22.820	XLON	800376357950376
07/07/23 14:45:46	901	£22.820	XLON	800376357950377
07/07/23 14:45:47	300	£22.820	XLON	800376357950379
07/07/23 14:45:47	455	£22.820	XLON	800376357950381
07/07/23 14:45:47	460	£22.820	XLON	800376357950380
07/07/23 14:45:47	548	£22.820	XLON	800376357950382
07/07/23 14:45:57	109	£22.830	XLON	800376357950416
07/07/23 14:46:03	936	£22.840	BATE	030000TKP
07/07/23 14:46:04	106	£22.840	XLON	800376357950485

07/07/23 14:46:04	113	£22.840	XLON	800376357950487
07/07/23 14:46:04	270	£22.840	XLON	800376357950486
07/07/23 14:46:04	1,644	£22.840	XLON	800376357950488
07/07/23 14:46:15	1,047	£22.840	XLON	800376357950522
07/07/23 14:46:15	1,138	£22.840	XLON	800376357950521
07/07/23 14:46:16	288	£22.840	XLON	800376357950535
07/07/23 14:46:16	445	£22.840	XLON	800376357950537
07/07/23 14:46:16	1,455	£22.840	XLON	800376357950538
07/07/23 14:46:16	1,900	£22.840	XLON	800376357950534
07/07/23 14:46:19	1,788	£22.835	CHIX	1300015W4
07/07/23 14:46:19	606	£22.835	XLON	800376357950547
07/07/23 14:46:19	1,317	£22.835	XLON	800376357950546
07/07/23 14:46:47	23	£22.845	BATE	030000TOU
07/07/23 14:46:47	395	£22.845	BATE	030000TOV
07/07/23 14:46:50	37	£22.850	XLON	800376357950734
07/07/23 14:46:58	129	£22.850	CHIX	13000160L
07/07/23 14:46:58	300	£22.850	CHIX	13000160N
07/07/23 14:46:58	492	£22.850	CHIX	13000160K
07/07/23 14:47:01	1,095	£22.845	CHIX	130001611
07/07/23 14:47:01	114	£22.845	XLON	800376357950745
07/07/23 14:47:01	160	£22.845	XLON	800376357950743
07/07/23 14:47:01	180	£22.845	XLON	800376357950744
07/07/23 14:47:01	303	£22.845	XLON	800376357950742
07/07/23 14:47:01	401	£22.845	XLON	800376357950746
07/07/23 14:47:01	1,158	£22.845	XLON	800376357950741
07/07/23 14:47:02	308	£22.845	XLON	800376357950749
07/07/23 14:47:07	253	£22.845	BATE	030000TQ8
07/07/23 14:47:07	1,035	£22.845	BATE	030000TQ7
07/07/23 14:47:07	306	£22.845	XLON	800376357950754
07/07/23 14:47:07	455	£22.845	XLON	800376357950755
07/07/23 14:47:07	460	£22.845	XLON	800376357950756
07/07/23 14:47:07	1,831	£22.845	XLON	800376357950753
07/07/23 14:47:08	305	£22.845	XLON	800376357950759
07/07/23 14:47:08	455	£22.845	XLON	800376357950760
07/07/23 14:47:08	460	£22.845	XLON	800376357950761
07/07/23 14:47:12	304	£22.845	XLON	800376357950769
07/07/23 14:47:12	455	£22.845	XLON	800376357950770
07/07/23 14:47:12	460	£22.845	XLON	800376357950771
07/07/23 14:47:13	241	£22.845	XLON	800376357950772
07/07/23 14:47:15	86	£22.845	XLON	800376357950773
07/07/23 14:47:17	210	£22.845	XLON	800376357950777
07/07/23 14:47:17	314	£22.845	XLON	800376357950780
07/07/23 14:47:17	455	£22.845	XLON	800376357950779
07/07/23 14:47:17	460	£22.845	XLON	800376357950778
07/07/23 14:47:28	1,500	£22.845	XLON	800376357950794
07/07/23 14:47:52	100	£22.875	BATE	030000TSV
07/07/23 14:47:52	199	£22.875	BATE	030000TST
07/07/23 14:47:52	200	£22.875	BATE	030000TSW
07/07/23 14:47:52	277	£22.875	BATE	030000TSX
07/07/23 14:47:52	352	£22.875	BATE	030000TSU
07/07/23 14:47:52	372	£22.875	BATE	030000TSY
07/07/23 14:47:55	573	£22.875	CHIX	130001676

07/07/23 14:47:58	509	£22.880	BATE	030000TTI
07/07/23 14:47:58	933	£22.880	BATE	030000TTJ
07/07/23 14:47:58	1,186	£22.880	XLON	800376357950895
07/07/23 14:48:06	983	£22.875	BATE	030000TVD
07/07/23 14:48:06	123	£22.880	BATE	030000TV9
07/07/23 14:48:06	285	£22.880	BATE	030000TVB
07/07/23 14:48:06	300	£22.880	BATE	030000TVA
07/07/23 14:48:06	74	£22.880	XLON	800376357950917
07/07/23 14:48:06	97	£22.880	XLON	800376357950919
07/07/23 14:48:06	213	£22.880	XLON	800376357950920
07/07/23 14:48:06	267	£22.880	XLON	800376357950915
07/07/23 14:48:06	597	£22.880	XLON	800376357950916
07/07/23 14:48:06	763	£22.880	XLON	800376357950921
07/07/23 14:48:08	54	£22.885	CHIX	130001699
07/07/23 14:48:09	52	£22.885	XLON	800376357950930
07/07/23 14:48:10	54	£22.885	CHIX	13000169M
07/07/23 14:48:10	590	£22.885	CHIX	13000169L
07/07/23 14:48:21	65	£22.890	CHIX	1300016A3
07/07/23 14:48:21	144	£22.890	CHIX	1300016A4
07/07/23 14:48:23	398	£22.885	BATE	030000TW3
07/07/23 14:48:26	34	£22.890	CHIX	1300016BB
07/07/23 14:48:26	43	£22.890	CHIX	1300016BC
07/07/23 14:48:26	275	£22.890	XLON	800376357950989
07/07/23 14:48:26	1,500	£22.890	XLON	800376357950988
07/07/23 14:48:28	87	£22.890	CHIX	1300016BH
07/07/23 14:48:32	123	£22.885	BATE	030000TXB
07/07/23 14:48:32	208	£22.885	BATE	030000TXC
07/07/23 14:48:32	293	£22.890	CHIX	1300016BZ
07/07/23 14:48:32	590	£22.890	CHIX	1300016BY
07/07/23 14:48:32	176	£22.885	XLON	800376357951014
07/07/23 14:48:32	253	£22.885	XLON	800376357951013
07/07/23 14:48:32	703	£22.885	XLON	800376357951011
07/07/23 14:48:32	284	£22.890	XLON	800376357951008
07/07/23 14:48:32	455	£22.890	XLON	800376357951009
07/07/23 14:48:32	460	£22.890	XLON	800376357951010
07/07/23 14:48:33	51	£22.885	XLON	800376357951015
07/07/23 14:48:34	181	£22.885	XLON	800376357951017
07/07/23 14:48:34	325	£22.885	XLON	800376357951016
07/07/23 14:48:34	451	£22.885	XLON	800376357951018
07/07/23 14:49:06	1,129	£22.905	CHIX	1300016EH
07/07/23 14:49:06	220	£22.905	XLON	800376357951099
07/07/23 14:49:06	878	£22.905	XLON	800376357951100
07/07/23 14:49:07	99	£22.905	XLON	800376357951103
07/07/23 14:49:07	354	£22.905	XLON	800376357951104
07/07/23 14:49:07	435	£22.905	XLON	800376357951105
07/07/23 14:49:07	867	£22.905	XLON	800376357951106
07/07/23 14:49:07	1,098	£22.905	XLON	800376357951101
07/07/23 14:49:07	1,500	£22.905	XLON	800376357951107
07/07/23 14:49:09	110	£22.905	CHIX	1300016EL
07/07/23 14:49:09	255	£22.905	XLON	800376357951108
07/07/23 14:49:09	1,245	£22.905	XLON	800376357951109
07/07/23 14:49:10	1,500	£22.905	XLON	800376357951121

07/07/23 14:49:11	300	£22.905	CHIX	1300016F8
07/07/23 14:49:11	88	£22.905	XLON	800376357951133
07/07/23 14:49:12	272	£22.905	XLON	800376357951135
07/07/23 14:49:12	797	£22.905	XLON	800376357951134
07/07/23 14:49:15	63	£22.900	BATE	030000U09
07/07/23 14:49:15	148	£22.900	BATE	030000U08
07/07/23 14:49:15	489	£22.900	BATE	030000U07
07/07/23 14:49:15	584	£22.900	BATE	030000U0A
07/07/23 14:49:15	123	£22.905	BATE	030000U05
07/07/23 14:49:15	300	£22.905	BATE	030000U04
07/07/23 14:49:15	123	£22.900	CHIX	1300016FQ
07/07/23 14:49:15	797	£22.900	CHIX	1300016FP
07/07/23 14:49:15	29	£22.900	XLON	800376357951152
07/07/23 14:49:15	1,526	£22.900	XLON	800376357951151
07/07/23 14:49:15	3,000	£22.905	XLON	800376357951150
07/07/23 14:49:17	82	£22.900	CHIX	1300016G1
07/07/23 14:49:17	104	£22.900	CHIX	1300016G0
07/07/23 14:49:17	300	£22.900	CHIX	1300016FZ
07/07/23 14:49:17	704	£22.900	CHIX	1300016FY
07/07/23 14:49:19	295	£22.900	XLON	800376357951154
07/07/23 14:49:19	368	£22.900	XLON	800376357951157
07/07/23 14:49:19	455	£22.900	XLON	800376357951156
07/07/23 14:49:19	824	£22.900	XLON	800376357951155
07/07/23 14:49:19	1,500	£22.900	XLON	800376357951158
07/07/23 14:49:21	87	£22.900	XLON	800376357951161
07/07/23 14:49:23	300	£22.900	XLON	800376357951162
07/07/23 14:49:23	455	£22.900	XLON	800376357951163
07/07/23 14:49:23	460	£22.900	XLON	800376357951164
07/07/23 14:49:24	1	£22.895	XLON	800376357951172
07/07/23 14:49:24	190	£22.895	XLON	800376357951174
07/07/23 14:49:24	202	£22.895	XLON	800376357951173
07/07/23 14:49:24	1,819	£22.895	XLON	800376357951171
07/07/23 14:49:24	295	£22.900	XLON	800376357951169
07/07/23 14:49:24	1,500	£22.900	XLON	800376357951168
07/07/23 14:49:24	1,500	£22.900	XLON	800376357951170
07/07/23 14:49:26	1,376	£22.895	XLON	800376357951177
07/07/23 14:49:33	277	£22.900	XLON	800376357951195
07/07/23 14:49:33	787	£22.900	XLON	800376357951194
07/07/23 14:49:35	277	£22.900	XLON	800376357951200
07/07/23 14:49:36	123	£22.900	BATE	030000U1Z
07/07/23 14:49:36	300	£22.900	BATE	030000U20
07/07/23 14:50:01	123	£22.920	BATE	030000U49
07/07/23 14:50:01	295	£22.920	BATE	030000U4A
07/07/23 14:50:01	300	£22.920	BATE	030000U48
07/07/23 14:50:03	121	£22.920	BATE	030000U4I
07/07/23 14:50:03	123	£22.920	BATE	030000U4J
07/07/23 14:50:03	296	£22.920	XLON	800376357951263
07/07/23 14:50:03	455	£22.920	XLON	800376357951265
07/07/23 14:50:03	460	£22.920	XLON	800376357951264
07/07/23 14:50:03	575	£22.920	XLON	800376357951268
07/07/23 14:50:03	907	£22.920	XLON	800376357951266
07/07/23 14:50:03	3,000	£22.920	XLON	800376357951267

07/07/23 14:50:04	291	£22.920	XLON	800376357951317
07/07/23 14:50:14	857	£22.920	BATE	030000U5W
07/07/23 14:50:14	1,936	£22.920	XLON	800376357951377
07/07/23 14:50:18	24	£22.920	BATE	030000U6B
07/07/23 14:50:18	190	£22.920	BATE	030000U6A
07/07/23 14:50:18	422	£22.920	BATE	030000U68
07/07/23 14:50:18	435	£22.920	BATE	030000U69
07/07/23 14:50:18	717	£22.920	BATE	030000U6C
07/07/23 14:50:18	36	£22.920	CHIX	1300016NU
07/07/23 14:50:18	49	£22.920	CHIX	1300016NV
07/07/23 14:50:18	590	£22.920	CHIX	1300016NT
07/07/23 14:50:18	697	£22.920	CHIX	1300016NS
07/07/23 14:50:18	300	£22.920	XLON	800376357951395
07/07/23 14:50:19	298	£22.920	XLON	800376357951400
07/07/23 14:50:20	103	£22.920	XLON	800376357951405
07/07/23 14:50:20	304	£22.920	XLON	800376357951404
07/07/23 14:50:21	302	£22.920	XLON	800376357951406
07/07/23 14:50:21	460	£22.920	XLON	800376357951407
07/07/23 14:50:36	289	£22.925	XLON	800376357951436
07/07/23 14:50:36	674	£22.925	XLON	800376357951437
07/07/23 14:50:41	104	£22.925	CHIX	1300016PB
07/07/23 14:50:43	276	£22.925	XLON	800376357951476
07/07/23 14:50:43	455	£22.925	XLON	800376357951477
07/07/23 14:50:43	460	£22.925	XLON	800376357951478
07/07/23 14:50:43	790	£22.925	XLON	800376357951479
07/07/23 14:50:44	275	£22.925	XLON	800376357951484
07/07/23 14:50:45	266	£22.925	XLON	800376357951485
07/07/23 14:50:46	261	£22.925	XLON	800376357951487
07/07/23 14:50:47	256	£22.925	XLON	800376357951490
07/07/23 14:50:59	92	£22.930	BATE	030000U8J
07/07/23 14:50:59	110	£22.930	XLON	800376357951492
07/07/23 14:51:01	1,621	£22.925	CHIX	1300016R0
07/07/23 14:51:01	1,536	£22.925	XLON	800376357951504
07/07/23 14:51:04	462	£22.930	BATE	030000U8W
07/07/23 14:51:04	44	£22.930	CHIX	1300016RK
07/07/23 14:51:04	58	£22.930	CHIX	1300016RO
07/07/23 14:51:04	100	£22.930	CHIX	1300016RN
07/07/23 14:51:04	113	£22.930	CHIX	1300016RM
07/07/23 14:51:04	300	£22.930	CHIX	1300016RL
07/07/23 14:51:04	736	£22.930	CHIX	1300016RF
07/07/23 14:51:04	251	£22.930	XLON	800376357951526
07/07/23 14:51:05	251	£22.930	XLON	800376357951545
07/07/23 14:51:05	455	£22.930	XLON	800376357951546
07/07/23 14:51:05	460	£22.930	XLON	800376357951547
07/07/23 14:51:05	892	£22.930	XLON	800376357951548
07/07/23 14:51:07	73	£22.930	BATE	030000U9F
07/07/23 14:51:07	1,500	£22.930	XLON	800376357951553
07/07/23 14:51:08	54	£22.930	XLON	800376357951564
07/07/23 14:51:08	3,000	£22.930	XLON	800376357951565
07/07/23 14:51:09	123	£22.930	BATE	030000U9J
07/07/23 14:51:09	300	£22.930	BATE	030000U9K
07/07/23 14:51:09	1,500	£22.930	XLON	800376357951568

07/07/23 14:51:10	270	£22.930	XLON	800376357951569
07/07/23 14:51:10	455	£22.930	XLON	800376357951570
07/07/23 14:51:10	460	£22.930	XLON	800376357951571
07/07/23 14:51:10	3,000	£22.930	XLON	800376357951572
07/07/23 14:51:18	562	£22.930	CHIX	1300016SW
07/07/23 14:51:18	270	£22.930	XLON	800376357951574
07/07/23 14:51:19	140	£22.930	BATE	030000UAM
07/07/23 14:51:20	270	£22.930	XLON	800376357951578
07/07/23 14:51:22	262	£22.930	XLON	800376357951580
07/07/23 14:51:23	101	£22.930	XLON	800376357951582
07/07/23 14:51:23	261	£22.930	XLON	800376357951581
07/07/23 14:51:24	83	£22.930	BATE	030000UAV
07/07/23 14:51:26	271	£22.930	XLON	800376357951583
07/07/23 14:51:26	460	£22.930	XLON	800376357951584
07/07/23 14:51:28	185	£22.930	BATE	030000UB0
07/07/23 14:51:38	57	£22.935	XLON	800376357951615
07/07/23 14:51:38	133	£22.935	XLON	800376357951616
07/07/23 14:51:41	84	£22.935	XLON	800376357951619
07/07/23 14:51:42	123	£22.935	BATE	030000UBS
07/07/23 14:51:42	294	£22.935	BATE	030000UBT
07/07/23 14:51:43	123	£22.930	BATE	030000UBZ
07/07/23 14:51:43	300	£22.930	BATE	030000UC0
07/07/23 14:51:43	301	£22.930	BATE	030000UC1
07/07/23 14:51:43	1,113	£22.930	BATE	030000UC2
07/07/23 14:51:43	1,837	£22.930	BATE	030000UBX
07/07/23 14:51:43	302	£22.935	XLON	800376357951629
07/07/23 14:51:43	455	£22.935	XLON	800376357951630
07/07/23 14:51:43	1,500	£22.935	XLON	800376357951631
07/07/23 14:51:43	1,500	£22.935	XLON	800376357951632
07/07/23 14:51:44	297	£22.930	XLON	800376357951635
07/07/23 14:51:44	455	£22.930	XLON	800376357951636
07/07/23 14:51:44	884	£22.930	XLON	800376357951637
07/07/23 14:51:44	2,419	£22.930	XLON	800376357951638
07/07/23 14:51:45	165	£22.930	XLON	800376357951640
07/07/23 14:51:45	294	£22.930	XLON	800376357951639
07/07/23 14:51:46	290	£22.930	XLON	800376357951641
07/07/23 14:51:46	306	£22.930	XLON	800376357951642
07/07/23 14:51:49	279	£22.930	XLON	800376357951646
07/07/23 14:51:49	298	£22.930	XLON	800376357951647
07/07/23 14:51:50	251	£22.920	XLON	800376357951653
07/07/23 14:51:50	276	£22.920	XLON	800376357951652
07/07/23 14:52:03	68	£22.925	CHIX	1300016WO
07/07/23 14:52:03	200	£22.925	CHIX	1300016WK
07/07/23 14:52:03	590	£22.925	CHIX	1300016WJ
07/07/23 14:52:03	854	£22.925	CHIX	1300016WA
07/07/23 14:52:03	155	£22.925	XLON	800376357951725
07/07/23 14:52:03	217	£22.925	XLON	800376357951723
07/07/23 14:52:03	450	£22.925	XLON	800376357951724
07/07/23 14:52:03	783	£22.925	XLON	800376357951722
07/07/23 14:52:08	205	£22.925	XLON	800376357951740
07/07/23 14:52:09	46	£22.925	XLON	800376357951744
07/07/23 14:52:09	83	£22.925	XLON	800376357951742

07/07/23 14:52:09	199	£22.925	XLON	800376357951741
07/07/23 14:52:09	201	£22.925	XLON	800376357951745
07/07/23 14:52:29	201	£22.935	XLON	800376357951779
07/07/23 14:52:29	201	£22.935	XLON	800376357951782
07/07/23 14:52:29	277	£22.935	XLON	800376357951781
07/07/23 14:52:29	455	£22.935	XLON	800376357951780
07/07/23 14:52:29	933	£22.935	XLON	800376357951778
07/07/23 14:52:29	1,380	£22.935	XLON	800376357951783
07/07/23 14:52:34	195	£22.935	XLON	800376357951799
07/07/23 14:52:35	88	£22.935	XLON	800376357951802
07/07/23 14:52:35	197	£22.935	XLON	800376357951801
07/07/23 14:52:36	198	£22.935	XLON	800376357951806
07/07/23 14:52:38	197	£22.935	XLON	800376357951808
07/07/23 14:52:40	200	£22.935	XLON	800376357951834
07/07/23 14:52:41	78	£22.935	BATE	030000UF7
07/07/23 14:52:41	372	£22.935	BATE	030000UF8
07/07/23 14:52:41	93	£22.935	XLON	800376357951838
07/07/23 14:52:41	199	£22.935	XLON	800376357951842
07/07/23 14:52:41	200	£22.935	XLON	800376357951839
07/07/23 14:52:41	455	£22.935	XLON	800376357951840
07/07/23 14:52:42	199	£22.935	XLON	800376357951843
07/07/23 14:52:46	275	£22.935	BATE	030000UG5
07/07/23 14:52:46	300	£22.935	BATE	030000UG4
07/07/23 14:52:46	590	£22.930	CHIX	13000171G
07/07/23 14:52:46	95	£22.935	CHIX	13000171F
07/07/23 14:52:46	590	£22.935	CHIX	130001715
07/07/23 14:52:46	736	£22.935	CHIX	130001710
07/07/23 14:52:46	198	£22.935	XLON	800376357951881
07/07/23 14:52:46	479	£22.935	XLON	800376357951882
07/07/23 14:52:46	695	£22.935	XLON	800376357951883
07/07/23 14:52:46	1,918	£22.935	XLON	800376357951878
07/07/23 14:52:47	200	£22.930	XLON	800376357951905
07/07/23 14:52:47	455	£22.930	XLON	800376357951906
07/07/23 14:52:48	195	£22.925	XLON	800376357951907
07/07/23 14:52:49	195	£22.925	XLON	800376357951908
07/07/23 14:52:51	189	£22.920	XLON	800376357951925
07/07/23 14:52:51	190	£22.920	XLON	800376357951927
07/07/23 14:52:51	455	£22.920	XLON	800376357951926
07/07/23 14:52:52	102	£22.920	XLON	800376357951929
07/07/23 14:52:52	191	£22.920	XLON	800376357951928
07/07/23 14:52:52	192	£22.920	XLON	800376357951931
07/07/23 14:52:52	455	£22.920	XLON	800376357951930
07/07/23 14:52:53	192	£22.920	XLON	800376357951932
07/07/23 14:53:01	67	£22.930	XLON	800376357951982
07/07/23 14:53:01	150	£22.930	XLON	800376357951981
07/07/23 14:53:01	214	£22.930	XLON	800376357951978
07/07/23 14:53:01	578	£22.930	XLON	800376357951979
07/07/23 14:53:01	585	£22.930	XLON	800376357951980
07/07/23 14:53:01	1,825	£22.930	XLON	800376357951969
07/07/23 14:53:03	72	£22.930	BATE	030000UHR
07/07/23 14:53:03	379	£22.930	XLON	800376357951986
07/07/23 14:53:16	91	£22.935	BATE	030000UIU

07/07/23 14:53:16	119	£22.935	BATE	030000UIO
07/07/23 14:53:16	121	£22.935	BATE	030000UIN
07/07/23 14:53:16	206	£22.935	BATE	030000UIV
07/07/23 14:53:16	372	£22.935	BATE	030000UIT
07/07/23 14:53:16	607	£22.935	BATE	030000UIM
07/07/23 14:53:16	534	£22.935	CHIX	13000174Z
07/07/23 14:53:16	108	£22.935	XLON	800376357952039
07/07/23 14:53:16	245	£22.935	XLON	800376357952038
07/07/23 14:53:16	500	£22.935	XLON	800376357952037
07/07/23 14:53:16	932	£22.935	XLON	800376357952033
07/07/23 14:53:16	1,097	£22.935	XLON	800376357952032
07/07/23 14:53:18	608	£22.935	CHIX	130001755
07/07/23 14:53:18	74	£22.935	XLON	800376357952046
07/07/23 14:53:18	500	£22.935	XLON	800376357952045
07/07/23 14:53:18	1,974	£22.935	XLON	800376357952044
07/07/23 14:53:19	123	£22.935	BATE	030000UJ1
07/07/23 14:53:19	300	£22.935	BATE	030000UJ2
07/07/23 14:53:27	300	£22.935	BATE	030000UJI
07/07/23 14:53:27	617	£22.935	XLON	800376357952069
07/07/23 14:53:27	1,035	£22.935	XLON	800376357952068
07/07/23 14:53:27	235	£22.940	XLON	800376357952067
07/07/23 14:53:27	262	£22.940	XLON	800376357952066
07/07/23 14:53:30	372	£22.930	BATE	030000UJN
07/07/23 14:53:30	903	£22.930	XLON	800376357952082
07/07/23 14:53:32	83	£22.925	BATE	030000UJX
07/07/23 14:53:32	123	£22.925	BATE	030000UJZ
07/07/23 14:53:32	229	£22.925	BATE	030000UJY
07/07/23 14:53:45	98	£22.930	XLON	800376357952102
07/07/23 14:53:45	1,025	£22.930	XLON	800376357952103
07/07/23 14:53:56	100	£22.935	BATE	030000ULT
07/07/23 14:53:56	123	£22.935	BATE	030000ULS
07/07/23 14:53:56	319	£22.935	BATE	030000ULU
07/07/23 14:53:56	372	£22.935	BATE	030000ULV
07/07/23 14:53:56	833	£22.935	BATE	030000ULW
07/07/23 14:53:56	1,747	£22.935	BATE	030000ULR
07/07/23 14:53:56	210	£22.930	CHIX	13000178V
07/07/23 14:53:56	346	£22.930	CHIX	13000178W
07/07/23 14:53:56	469	£22.930	CHIX	13000178U
07/07/23 14:53:56	757	£22.935	CHIX	13000178S
07/07/23 14:53:56	744	£22.935	XLON	800376357952127
07/07/23 14:53:56	1,054	£22.935	XLON	800376357952126
07/07/23 14:54:02	281	£22.930	XLON	800376357952134
07/07/23 14:54:03	102	£22.930	XLON	800376357952136
07/07/23 14:54:03	281	£22.930	XLON	800376357952137
07/07/23 14:54:08	282	£22.940	XLON	800376357952152
07/07/23 14:54:08	455	£22.940	XLON	800376357952153
07/07/23 14:54:08	766	£22.940	XLON	800376357952151
07/07/23 14:54:12	299	£22.940	XLON	800376357952170
07/07/23 14:54:12	455	£22.940	XLON	800376357952171
07/07/23 14:54:12	790	£22.940	XLON	800376357952172
07/07/23 14:54:15	299	£22.940	XLON	800376357952178
07/07/23 14:54:15	455	£22.940	XLON	800376357952177



07/07/23 14:54:15	813	£22.940	XLON	800376357952179
07/07/23 14:54:16	29	£22.940	XLON	800376357952181
07/07/23 14:54:16	285	£22.940	XLON	800376357952183
07/07/23 14:54:16	455	£22.940	XLON	800376357952184
07/07/23 14:54:16	701	£22.940	XLON	800376357952182
07/07/23 14:54:19	105	£22.940	XLON	800376357952185
07/07/23 14:54:19	299	£22.940	XLON	800376357952187
07/07/23 14:54:19	455	£22.940	XLON	800376357952186
07/07/23 14:54:21	123	£22.935	BATE	030000UOB
07/07/23 14:54:21	176	£22.935	BATE	030000UOC
07/07/23 14:54:21	300	£22.935	BATE	030000UOA
07/07/23 14:54:21	1,741	£22.935	BATE	030000UO2
07/07/23 14:54:21	1,741	£22.935	BATE	030000UO8
07/07/23 14:54:21	132	£22.935	CHIX	1300017CD
07/07/23 14:54:21	159	£22.935	CHIX	1300017CE
07/07/23 14:54:21	219	£22.935	CHIX	1300017CF
07/07/23 14:54:21	257	£22.935	CHIX	1300017CG
07/07/23 14:54:21	64	£22.935	XLON	800376357952192
07/07/23 14:54:21	1,761	£22.935	XLON	800376357952193
07/07/23 14:54:21	46	£22.940	XLON	800376357952190
07/07/23 14:54:21	303	£22.940	XLON	800376357952188
07/07/23 14:54:21	455	£22.940	XLON	800376357952189
07/07/23 14:54:22	14	£22.935	BATE	030000UOD
07/07/23 14:54:25	88	£22.925	BATE	030000UOI
07/07/23 14:54:25	158	£22.925	BATE	030000UOJ
07/07/23 14:54:25	300	£22.925	BATE	030000UOH
07/07/23 14:54:25	546	£22.925	BATE	030000UOG
07/07/23 14:54:36	298	£22.925	XLON	800376357952218
07/07/23 14:54:36	455	£22.925	XLON	800376357952219
07/07/23 14:54:36	689	£22.925	XLON	800376357952220
07/07/23 14:54:38	2,002	£22.920	XLON	800376357952223
07/07/23 14:54:59	287	£22.930	XLON	800376357952287
07/07/23 14:54:59	455	£22.930	XLON	800376357952288
07/07/23 14:55:00	647	£22.925	BATE	030000UQU
07/07/23 14:55:00	706	£22.925	BATE	030000UQX
07/07/23 14:55:00	176	£22.925	XLON	800376357952303
07/07/23 14:55:00	282	£22.925	XLON	800376357952302
07/07/23 14:55:00	558	£22.925	XLON	800376357952301
07/07/23 14:55:00	679	£22.925	XLON	800376357952304
07/07/23 14:55:07	263	£22.935	XLON	800376357952370
07/07/23 14:55:07	455	£22.935	XLON	800376357952369
07/07/23 14:55:07	463	£22.935	XLON	800376357952371
07/07/23 14:55:07	1,500	£22.935	XLON	800376357952368
07/07/23 14:55:09	510	£22.930	CHIX	1300017HM
07/07/23 14:55:09	79	£22.935	XLON	800376357952377
07/07/23 14:55:09	455	£22.935	XLON	800376357952376
07/07/23 14:55:12	184	£22.935	XLON	800376357952379
07/07/23 14:55:12	367	£22.935	XLON	800376357952380
07/07/23 14:55:15	70	£22.935	XLON	800376357952387
07/07/23 14:55:15	480	£22.935	XLON	800376357952386
07/07/23 14:55:18	9	£22.935	XLON	800376357952395
07/07/23 14:55:18	112	£22.935	XLON	800376357952397

07/07/23 14:55:18	455	£22.935	XLON	800376357952396
07/07/23 14:55:24	113	£22.930	XLON	800376357952406
07/07/23 14:55:24	159	£22.930	XLON	800376357952405
07/07/23 14:55:45	299	£22.945	XLON	800376357952451
07/07/23 14:55:45	2,078	£22.945	XLON	800376357952449
07/07/23 14:55:47	29	£22.940	BATE	030000UTR
07/07/23 14:55:47	114	£22.940	BATE	030000UTV
07/07/23 14:55:47	123	£22.940	BATE	030000UTT
07/07/23 14:55:47	300	£22.940	BATE	030000UTU
07/07/23 14:55:47	508	£22.940	BATE	030000UTS
07/07/23 14:55:47	590	£22.945	CHIX	1300017L4
07/07/23 14:55:47	2,135	£22.935	XLON	800376357952452
07/07/23 14:56:01	135	£22.935	BATE	030000UUC
07/07/23 14:56:01	208	£22.935	BATE	030000UUD
07/07/23 14:56:01	308	£22.935	BATE	030000UUB
07/07/23 14:56:01	136	£22.935	CHIX	1300017LW
07/07/23 14:56:01	160	£22.935	CHIX	1300017LV
07/07/23 14:56:01	206	£22.935	CHIX	1300017LY
07/07/23 14:56:01	262	£22.935	CHIX	1300017LX
07/07/23 14:56:01	550	£22.935	CHIX	1300017LU
07/07/23 14:56:01	1,133	£22.935	CHIX	1300017LZ
07/07/23 14:56:01	27	£22.935	XLON	800376357952479
07/07/23 14:56:01	158	£22.935	XLON	800376357952474
07/07/23 14:56:01	270	£22.935	XLON	800376357952477
07/07/23 14:56:01	455	£22.935	XLON	800376357952475
07/07/23 14:56:01	500	£22.935	XLON	800376357952476
07/07/23 14:56:01	837	£22.935	XLON	800376357952478
07/07/23 14:56:01	1,204	£22.935	XLON	800376357952473
07/07/23 14:56:04	240	£22.935	XLON	800376357952483
07/07/23 14:56:04	270	£22.935	XLON	800376357952482
07/07/23 14:56:06	104	£22.940	XLON	800376357952485
07/07/23 14:56:11	286	£22.940	XLON	800376357952500
07/07/23 14:56:13	291	£22.940	XLON	800376357952501
07/07/23 14:56:13	455	£22.940	XLON	800376357952502
07/07/23 14:56:14	290	£22.940	XLON	800376357952503
07/07/23 14:56:14	380	£22.940	XLON	800376357952504
07/07/23 14:56:16	280	£22.935	XLON	800376357952507
07/07/23 14:56:16	352	£22.935	XLON	800376357952508
07/07/23 14:56:16	1,948	£22.935	XLON	800376357952506
07/07/23 14:56:31	247	£22.940	XLON	800376357952539
07/07/23 14:56:40	432	£22.940	CHIX	1300017OT
07/07/23 14:56:40	590	£22.940	CHIX	1300017OS
07/07/23 14:56:40	228	£22.940	XLON	800376357952552
07/07/23 14:56:40	455	£22.940	XLON	800376357952553
07/07/23 14:56:40	873	£22.940	XLON	800376357952554
07/07/23 14:56:45	227	£22.940	XLON	800376357952561
07/07/23 14:56:45	455	£22.940	XLON	800376357952562
07/07/23 14:57:13	496	£22.945	BATE	030000UZS
07/07/23 14:57:13	496	£22.945	BATE	030000UZU
07/07/23 14:57:13	233	£22.945	XLON	800376357952639
07/07/23 14:57:13	1,930	£22.945	XLON	800376357952638
07/07/23 14:57:52	448	£22.950	BATE	030000V29

07/07/23 14:57:52	492	£22.950	BATE	030000V2A
07/07/23 14:57:52	866	£22.950	BATE	030000V2B
07/07/23 14:57:52	354	£22.950	CHIX	1300017WQ
07/07/23 14:57:52	615	£22.950	CHIX	1300017WP
07/07/23 14:57:52	113	£22.950	XLON	800376357952701
07/07/23 14:57:52	245	£22.950	XLON	800376357952702
07/07/23 14:57:52	2,057	£22.950	XLON	800376357952698
07/07/23 14:57:55	148	£22.950	XLON	800376357952708
07/07/23 14:57:55	257	£22.950	XLON	800376357952706
07/07/23 14:57:55	500	£22.950	XLON	800376357952707
07/07/23 14:57:57	262	£22.950	XLON	800376357952720
07/07/23 14:57:57	455	£22.950	XLON	800376357952722
07/07/23 14:57:57	550	£22.950	XLON	800376357952721
07/07/23 14:58:00	74	£22.955	XLON	800376357952730
07/07/23 14:58:00	85	£22.955	XLON	800376357952733
07/07/23 14:58:00	264	£22.955	XLON	800376357952731
07/07/23 14:58:00	455	£22.955	XLON	800376357952732
07/07/23 14:58:01	264	£22.955	XLON	800376357952735
07/07/23 14:58:01	265	£22.955	XLON	800376357952739
07/07/23 14:58:01	420	£22.955	XLON	800376357952736
07/07/23 14:58:01	455	£22.955	XLON	800376357952737
07/07/23 14:58:02	267	£22.955	XLON	800376357952756
07/07/23 14:58:02	455	£22.955	XLON	800376357952758
07/07/23 14:58:02	550	£22.955	XLON	800376357952757
07/07/23 14:58:03	267	£22.955	XLON	800376357952768
07/07/23 14:58:05	88	£22.955	XLON	800376357952776
07/07/23 14:58:05	269	£22.955	XLON	800376357952774
07/07/23 14:58:05	270	£22.955	XLON	800376357952769
07/07/23 14:58:05	455	£22.955	XLON	800376357952770
07/07/23 14:58:05	455	£22.955	XLON	800376357952775
07/07/23 14:58:06	123	£22.950	BATE	030000V3O
07/07/23 14:58:06	300	£22.950	BATE	030000V3P
07/07/23 14:58:06	792	£22.950	BATE	030000V3Q
07/07/23 14:58:06	825	£22.950	BATE	030000V2S
07/07/23 14:58:06	9	£22.950	CHIX	1300017XY
07/07/23 14:58:06	156	£22.950	CHIX	1300017XZ
07/07/23 14:58:06	265	£22.950	XLON	800376357952794
07/07/23 14:58:06	265	£22.950	XLON	800376357952796
07/07/23 14:58:06	455	£22.950	XLON	800376357952795
07/07/23 14:58:06	455	£22.950	XLON	800376357952797
07/07/23 14:58:06	474	£22.950	XLON	800376357952798
07/07/23 14:58:07	263	£22.950	XLON	800376357952799
07/07/23 14:58:07	263	£22.950	XLON	800376357952817
07/07/23 14:58:07	455	£22.950	XLON	800376357952800
07/07/23 14:58:08	264	£22.950	XLON	800376357952821
07/07/23 14:58:08	265	£22.950	XLON	800376357952825
07/07/23 14:58:08	357	£22.950	XLON	800376357952820
07/07/23 14:58:10	59	£22.945	BATE	030000V3Z
07/07/23 14:58:10	70	£22.945	BATE	030000V47
07/07/23 14:58:10	75	£22.945	BATE	030000V45
07/07/23 14:58:10	81	£22.945	BATE	030000V46
07/07/23 14:58:10	86	£22.945	BATE	030000V44

07/07/23 14:58:10	123	£22.945	BATE	030000V43
07/07/23 14:58:10	276	£22.945	BATE	030000V49
07/07/23 14:58:10	285	£22.945	BATE	030000V41
07/07/23 14:58:10	300	£22.945	BATE	030000V42
07/07/23 14:58:10	394	£22.945	BATE	030000V40
07/07/23 14:58:10	476	£22.945	BATE	030000V4A
07/07/23 14:58:10	420	£22.945	XLON	800376357952829
07/07/23 14:58:10	560	£22.945	XLON	800376357952827
07/07/23 14:58:10	664	£22.945	XLON	800376357952828
07/07/23 14:58:12	123	£22.945	BATE	030000V4I
07/07/23 14:58:12	590	£22.945	BATE	030000V4H
07/07/23 14:58:12	697	£22.945	BATE	030000V4G
07/07/23 14:58:15	5	£22.940	CHIX	1300017Z3
07/07/23 14:58:15	206	£22.940	CHIX	1300017Z2
07/07/23 14:58:15	590	£22.940	CHIX	1300017Z1
07/07/23 14:58:15	813	£22.940	CHIX	1300017Z0
07/07/23 14:58:15	64	£22.940	XLON	800376357952832
07/07/23 14:58:15	64	£22.940	XLON	800376357952838
07/07/23 14:58:15	127	£22.940	XLON	800376357952837
07/07/23 14:58:15	154	£22.940	XLON	800376357952833
07/07/23 14:58:15	179	£22.940	XLON	800376357952834
07/07/23 14:58:15	205	£22.940	XLON	800376357952836
07/07/23 14:58:15	228	£22.940	XLON	800376357952835
07/07/23 14:58:25	39	£22.940	XLON	800376357952858
07/07/23 14:58:25	163	£22.940	XLON	800376357952857
07/07/23 14:58:30	232	£22.940	XLON	800376357952871
07/07/23 14:58:30	455	£22.940	XLON	800376357952870
07/07/23 14:58:31	417	£22.935	BATE	030000V6F
07/07/23 14:58:31	593	£22.935	BATE	030000V6E
07/07/23 14:58:31	462	£22.935	CHIX	13000180Q
07/07/23 14:58:31	1,001	£22.935	XLON	800376357952872
07/07/23 14:58:36	218	£22.935	XLON	800376357952889
07/07/23 14:58:36	267	£22.935	XLON	800376357952890
07/07/23 14:58:38	89	£22.930	XLON	800376357952894
07/07/23 14:58:38	1,898	£22.930	XLON	800376357952895
07/07/23 14:58:38	227	£22.935	XLON	800376357952892
07/07/23 14:58:38	245	£22.935	XLON	800376357952893
07/07/23 14:59:04	400	£22.930	XLON	800376357952979
07/07/23 14:59:04	1,761	£22.930	XLON	800376357952980
07/07/23 14:59:04	2,024	£22.930	XLON	800376357952978
07/07/23 14:59:32	185	£22.945	BATE	030000VDG
07/07/23 14:59:32	289	£22.945	BATE	030000VDC
07/07/23 14:59:32	318	£22.945	BATE	030000VDF
07/07/23 14:59:32	580	£22.945	BATE	030000VDD
07/07/23 14:59:32	741	£22.945	BATE	030000VDE
07/07/23 14:59:32	1,841	£22.945	BATE	030000VDA
07/07/23 14:59:32	59	£22.945	CHIX	13000189G
07/07/23 14:59:32	206	£22.945	CHIX	13000189F
07/07/23 14:59:32	590	£22.945	CHIX	13000189E
07/07/23 14:59:32	1,105	£22.945	CHIX	13000189D
07/07/23 14:59:32	239	£22.945	XLON	800376357953115
07/07/23 14:59:32	2,062	£22.945	XLON	800376357953114

07/07/23 14:59:35	159	£22.945	XLON	800376357953122
07/07/23 14:59:35	173	£22.945	XLON	800376357953123
07/07/23 14:59:35	245	£22.945	XLON	800376357953120
07/07/23 14:59:35	455	£22.945	XLON	800376357953124
07/07/23 14:59:35	460	£22.945	XLON	800376357953121
07/07/23 14:59:37	247	£22.945	XLON	800376357953129
07/07/23 14:59:38	2,001	£22.940	XLON	800376357953133
07/07/23 14:59:38	164	£22.945	XLON	800376357953132
07/07/23 14:59:38	500	£22.945	XLON	800376357953131
07/07/23 14:59:51	614	£22.935	CHIX	1300018A4
07/07/23 15:00:04	173	£22.945	XLON	800376357953196
07/07/23 15:00:04	231	£22.945	XLON	800376357953195
07/07/23 15:00:04	455	£22.945	XLON	800376357953194
07/07/23 15:00:04	773	£22.945	XLON	800376357953197
07/07/23 15:00:08	236	£22.955	XLON	800376357953201
07/07/23 15:00:09	237	£22.955	XLON	800376357953206
07/07/23 15:00:09	455	£22.955	XLON	800376357953207
07/07/23 15:00:09	690	£22.955	XLON	800376357953208
07/07/23 15:00:18	245	£22.955	XLON	800376357953217
07/07/23 15:00:18	455	£22.955	XLON	800376357953216
07/07/23 15:00:18	682	£22.955	XLON	800376357953215
07/07/23 15:00:19	857	£22.950	CHIX	1300018EJ
07/07/23 15:00:19	383	£22.950	XLON	800376357953226
07/07/23 15:00:19	500	£22.950	XLON	800376357953225
07/07/23 15:00:34	22	£22.950	XLON	800376357953282
07/07/23 15:00:34	301	£22.950	XLON	800376357953281
07/07/23 15:00:39	151	£22.950	XLON	800376357953294
07/07/23 15:00:57	479	£22.965	XLON	800376357953331
07/07/23 15:00:57	1,455	£22.965	XLON	800376357953332
07/07/23 15:01:01	286	£22.960	XLON	800376357953364
07/07/23 15:01:01	500	£22.960	XLON	800376357953365
07/07/23 15:01:01	1,186	£22.960	XLON	800376357953363
07/07/23 15:01:01	291	£22.965	XLON	800376357953353
07/07/23 15:01:01	440	£22.965	XLON	800376357953352
07/07/23 15:01:01	455	£22.965	XLON	800376357953354
07/07/23 15:01:01	766	£22.965	XLON	800376357953335
07/07/23 15:01:01	926	£22.965	XLON	800376357953355
07/07/23 15:01:01	1,197	£22.965	XLON	800376357953334
07/07/23 15:01:18	100	£22.980	BATE	030000VKM
07/07/23 15:01:18	123	£22.980	BATE	030000VKL
07/07/23 15:01:18	200	£22.980	BATE	030000VKK
07/07/23 15:01:18	315	£22.980	BATE	030000VKN
07/07/23 15:01:18	563	£22.980	BATE	030000VKP
07/07/23 15:01:18	752	£22.980	BATE	030000VKO
07/07/23 15:01:18	2,053	£22.980	BATE	030000VKI
07/07/23 15:01:18	264	£22.975	XLON	800376357953393
07/07/23 15:01:18	207	£22.980	XLON	800376357953394
07/07/23 15:01:18	927	£22.980	XLON	800376357953385
07/07/23 15:01:19	272	£22.975	XLON	800376357953395
07/07/23 15:01:20	283	£22.975	XLON	800376357953421
07/07/23 15:01:25	289	£22.980	XLON	800376357953450
07/07/23 15:01:25	455	£22.980	XLON	800376357953451

07/07/23 15:01:26	277	£22.980	XLON	800376357953472
07/07/23 15:01:26	294	£22.980	XLON	800376357953471
07/07/23 15:01:28	565	£22.980	XLON	800376357953489
07/07/23 15:01:36	28	£22.985	BATE	030000VMS
07/07/23 15:01:36	75	£22.985	BATE	030000VMT
07/07/23 15:01:45	34	£22.985	CHIX	1300018NZ
07/07/23 15:01:45	48	£22.985	CHIX	1300018NX
07/07/23 15:01:45	48	£22.985	CHIX	1300018NY
07/07/23 15:01:45	89	£22.985	CHIX	1300018NV
07/07/23 15:01:45	94	£22.985	CHIX	1300018NW
07/07/23 15:01:45	143	£22.985	CHIX	1300018NU
07/07/23 15:01:55	774	£22.980	BATE	030000VOA
07/07/23 15:01:55	1,426	£22.980	BATE	030000VO9
07/07/23 15:01:55	202	£22.980	CHIX	1300018PO
07/07/23 15:01:55	300	£22.980	CHIX	1300018PQ
07/07/23 15:01:55	400	£22.980	CHIX	1300018PP
07/07/23 15:01:55	505	£22.980	CHIX	1300018PL
07/07/23 15:01:55	506	£22.980	CHIX	1300018PR
07/07/23 15:01:55	259	£22.980	XLON	800376357953510
07/07/23 15:01:55	775	£22.980	XLON	800376357953511
07/07/23 15:01:55	1,232	£22.980	XLON	800376357953509
07/07/23 15:02:16	7	£22.980	BATE	030000VPW
07/07/23 15:02:16	90	£22.980	BATE	030000VPV
07/07/23 15:02:16	745	£22.980	BATE	030000VPT
07/07/23 15:02:16	435	£22.980	CHIX	1300018SB
07/07/23 15:02:16	475	£22.980	CHIX	1300018SC
07/07/23 15:02:16	244	£22.980	XLON	800376357953603
07/07/23 15:02:16	244	£22.980	XLON	800376357953604
07/07/23 15:02:16	644	£22.980	XLON	800376357953590
07/07/23 15:02:16	1,500	£22.980	XLON	800376357953589
07/07/23 15:02:34	300	£22.990	BATE	030000VR9
07/07/23 15:02:34	264	£22.990	XLON	800376357953666
07/07/23 15:02:34	455	£22.990	XLON	800376357953667
07/07/23 15:02:35	85	£22.990	XLON	800376357953685
07/07/23 15:02:35	264	£22.990	XLON	800376357953686
07/07/23 15:02:35	455	£22.990	XLON	800376357953687
07/07/23 15:02:35	1,500	£22.990	XLON	800376357953688
07/07/23 15:02:35	1,500	£22.990	XLON	800376357953689
07/07/23 15:02:39	400	£22.985	BATE	030000VRK
07/07/23 15:02:39	1,139	£22.985	BATE	030000VRJ
07/07/23 15:02:39	855	£22.985	CHIX	1300018VN
07/07/23 15:02:39	2,056	£22.985	XLON	800376357953707
07/07/23 15:02:39	303	£22.990	XLON	800376357953705
07/07/23 15:02:39	455	£22.990	XLON	800376357953706
07/07/23 15:02:40	303	£22.985	XLON	800376357953711
07/07/23 15:02:47	2,071	£22.990	XLON	800376357953719
07/07/23 15:02:49	322	£22.990	XLON	800376357953721
07/07/23 15:02:52	311	£22.990	XLON	800376357953722
07/07/23 15:02:52	371	£22.990	XLON	800376357953723
07/07/23 15:02:56	243	£22.990	XLON	800376357953737
07/07/23 15:02:56	302	£22.990	XLON	800376357953736
07/07/23 15:02:58	2	£22.985	BATE	030000VSF

07/07/23 15:02:58	327	£22.985	BATE	030000VSE
07/07/23 15:02:58	141	£22.985	XLON	800376357953778
07/07/23 15:02:58	143	£22.985	XLON	800376357953779
07/07/23 15:02:58	406	£22.985	XLON	800376357953777
07/07/23 15:02:58	1,407	£22.985	XLON	800376357953776
07/07/23 15:03:10	540	£22.990	BATE	030000VSU
07/07/23 15:03:10	652	£22.990	CHIX	1300018XD
07/07/23 15:03:15	73	£22.990	BATE	030000VTB
07/07/23 15:03:15	745	£22.990	BATE	030000VTA
07/07/23 15:03:15	1,133	£22.990	BATE	030000VTC
07/07/23 15:03:15	1,630	£22.990	BATE	030000VT6
07/07/23 15:03:15	313	£22.990	XLON	800376357953814
07/07/23 15:03:15	455	£22.990	XLON	800376357953813
07/07/23 15:03:15	601	£22.990	XLON	800376357953815
07/07/23 15:03:15	2,114	£22.990	XLON	800376357953812
07/07/23 15:03:28	206	£22.985	XLON	800376357953842
07/07/23 15:03:28	271	£22.985	XLON	800376357953841
07/07/23 15:03:34	208	£22.985	XLON	800376357953864
07/07/23 15:03:34	455	£22.985	XLON	800376357953865
07/07/23 15:03:38	203	£22.980	XLON	800376357953873
07/07/23 15:03:38	410	£22.980	XLON	800376357953874
07/07/23 15:03:41	45	£22.980	XLON	800376357953883
07/07/23 15:03:41	811	£22.980	XLON	800376357953884
07/07/23 15:03:43	37	£22.980	XLON	800376357953888
07/07/23 15:03:43	508	£22.980	XLON	800376357953887
07/07/23 15:03:46	58	£22.980	XLON	800376357953897
07/07/23 15:03:46	231	£22.980	XLON	800376357953898
07/07/23 15:03:46	255	£22.980	XLON	800376357953899
07/07/23 15:03:55	204	£23.000	XLON	800376357953965
07/07/23 15:04:00	199	£23.005	XLON	800376357953984
07/07/23 15:04:00	455	£23.005	XLON	800376357953985
07/07/23 15:04:02	88	£23.005	XLON	800376357953987
07/07/23 15:04:02	192	£23.005	XLON	800376357953988
07/07/23 15:04:11	123	£23.000	BATE	030000VXO
07/07/23 15:04:11	300	£23.000	BATE	030000VXP
07/07/23 15:04:11	1,190	£23.000	BATE	030000VXQ
07/07/23 15:04:11	1,613	£23.000	BATE	030000VXK
07/07/23 15:04:11	1,183	£23.000	CHIX	130001941
07/07/23 15:04:11	1,823	£23.000	XLON	800376357954038
07/07/23 15:04:11	455	£23.005	XLON	800376357954035
07/07/23 15:04:11	780	£23.005	XLON	800376357954034
07/07/23 15:04:12	720	£23.000	XLON	800376357954039
07/07/23 15:04:16	503	£22.995	XLON	800376357954040
07/07/23 15:04:30	455	£23.000	XLON	800376357954063
07/07/23 15:04:30	794	£23.000	XLON	800376357954062
07/07/23 15:04:31	1,552	£22.995	XLON	800376357954066
07/07/23 15:04:31	2,145	£22.995	XLON	800376357954064
07/07/23 15:04:39	57	£22.990	XLON	800376357954083
07/07/23 15:04:39	57	£22.990	XLON	800376357954086
07/07/23 15:04:39	170	£22.990	XLON	800376357954085
07/07/23 15:04:39	230	£22.990	XLON	800376357954084
07/07/23 15:04:39	463	£22.990	XLON	800376357954080

07/07/23 15:04:44	497	£22.980	XLON	800376357954110
07/07/23 15:04:44	711	£22.985	XLON	800376357954099
07/07/23 15:04:49	31	£22.975	BATE	030000W01
07/07/23 15:04:49	1,285	£22.975	BATE	030000W02
07/07/23 15:04:49	130	£22.975	CHIX	13000197C
07/07/23 15:04:49	665	£22.975	CHIX	13000197B
07/07/23 15:05:03	650	£22.980	BATE	030000W1H
07/07/23 15:05:03	650	£22.980	BATE	030000W1I
07/07/23 15:05:03	1,433	£22.980	CHIX	130001999
07/07/23 15:05:03	184	£22.980	XLON	800376357954154
07/07/23 15:05:03	257	£22.980	XLON	800376357954155
07/07/23 15:05:03	1,362	£22.980	XLON	800376357954156
07/07/23 15:05:03	1,717	£22.980	XLON	800376357954153
07/07/23 15:05:10	850	£22.975	BATE	030000W26
07/07/23 15:05:10	1,314	£22.975	BATE	030000W27
07/07/23 15:05:10	479	£22.975	XLON	800376357954190
07/07/23 15:05:10	614	£22.975	XLON	800376357954193
07/07/23 15:05:27	455	£22.985	XLON	800376357954237
07/07/23 15:05:27	834	£22.985	XLON	800376357954236
07/07/23 15:05:31	1,221	£22.985	XLON	800376357954245
07/07/23 15:05:33	502	£22.980	BATE	030000W4F
07/07/23 15:05:33	502	£22.980	BATE	030000W4H
07/07/23 15:05:33	676	£22.980	CHIX	1300019CH
07/07/23 15:05:33	1,964	£22.980	XLON	800376357954250
07/07/23 15:05:46	150	£22.975	BATE	030000W52
07/07/23 15:05:46	967	£22.975	CHIX	1300019DF
07/07/23 15:05:46	1,056	£22.980	XLON	800376357954299
07/07/23 15:06:00	43	£22.985	XLON	800376357954329
07/07/23 15:06:18	34	£22.985	BATE	030000W6Q
07/07/23 15:06:18	114	£22.985	BATE	030000W6P
07/07/23 15:06:18	128	£22.985	BATE	030000W6R
07/07/23 15:06:18	148	£22.985	BATE	030000W6S
07/07/23 15:06:18	1,704	£22.985	XLON	800376357954346
07/07/23 15:06:22	550	£22.990	BATE	030000W6Z
07/07/23 15:06:32	455	£22.990	XLON	800376357954366
07/07/23 15:06:40	30	£22.995	XLON	800376357954382
07/07/23 15:06:40	105	£22.995	XLON	800376357954383
07/07/23 15:06:40	155	£22.995	XLON	800376357954381
07/07/23 15:06:42	2	£22.995	XLON	800376357954386
07/07/23 15:06:42	24	£22.995	XLON	800376357954387
07/07/23 15:06:42	455	£22.995	XLON	800376357954388
07/07/23 15:06:46	455	£22.995	XLON	800376357954395
07/07/23 15:06:46	3,000	£22.995	XLON	800376357954394
07/07/23 15:06:47	102	£22.995	XLON	800376357954396
07/07/23 15:06:48	190	£22.995	XLON	800376357954406
07/07/23 15:06:59	254	£22.995	XLON	800376357954422
07/07/23 15:06:59	455	£22.995	XLON	800376357954423
07/07/23 15:07:06	140	£23.000	XLON	800376357954449
07/07/23 15:07:08	15	£23.000	XLON	800376357954456
07/07/23 15:07:08	425	£23.000	XLON	800376357954455
07/07/23 15:07:11	455	£23.000	XLON	800376357954458
07/07/23 15:07:15	455	£23.000	XLON	800376357954489



07/07/23 15:07:15	805	£23.000	XLON	800376357954488
07/07/23 15:07:18	132	£23.000	XLON	800376357954509
07/07/23 15:07:18	455	£23.000	XLON	800376357954510
07/07/23 15:07:24	39	£23.000	XLON	800376357954528
07/07/23 15:07:24	455	£23.000	XLON	800376357954527
07/07/23 15:07:29	590	£23.000	CHIX	1300019OJ
07/07/23 15:07:29	773	£23.000	CHIX	1300019OH
07/07/23 15:07:33	455	£23.000	XLON	800376357954539
07/07/23 15:07:33	1,500	£23.000	XLON	800376357954538
07/07/23 15:07:34	1,114	£22.995	BATE	030000WD3
07/07/23 15:07:34	63	£22.995	XLON	800376357954545
07/07/23 15:07:34	175	£22.995	XLON	800376357954544
07/07/23 15:07:34	1,491	£22.995	XLON	800376357954546
07/07/23 15:07:43	455	£22.995	XLON	800376357954577
07/07/23 15:07:43	771	£22.995	XLON	800376357954576
07/07/23 15:07:43	2,120	£22.995	XLON	800376357954569
07/07/23 15:07:45	101	£22.995	XLON	800376357954583
07/07/23 15:07:45	173	£22.995	XLON	800376357954582
07/07/23 15:07:45	349	£22.995	XLON	800376357954584
07/07/23 15:07:45	455	£22.995	XLON	800376357954581
07/07/23 15:07:45	805	£22.995	XLON	800376357954580
07/07/23 15:07:46	349	£22.995	XLON	800376357954589
07/07/23 15:07:46	455	£22.995	XLON	800376357954587
07/07/23 15:07:46	875	£22.995	XLON	800376357954586
07/07/23 15:07:46	1,500	£22.995	XLON	800376357954588
07/07/23 15:07:47	455	£22.995	XLON	800376357954590
07/07/23 15:07:47	783	£22.995	XLON	800376357954591
07/07/23 15:07:48	38	£22.995	XLON	800376357954592
07/07/23 15:07:48	455	£22.995	XLON	800376357954593
07/07/23 15:08:05	138	£23.005	BATE	030000WFC
07/07/23 15:08:05	695	£23.005	BATE	030000WFA
07/07/23 15:08:05	949	£23.005	BATE	030000WFD
07/07/23 15:08:05	7	£23.005	XLON	800376357954640
07/07/23 15:08:05	99	£23.005	XLON	800376357954641
07/07/23 15:08:05	161	£23.005	XLON	800376357954639
07/07/23 15:08:05	179	£23.005	XLON	800376357954638
07/07/23 15:08:05	1,488	£23.005	XLON	800376357954637
07/07/23 15:08:05	1,794	£23.005	XLON	800376357954636
07/07/23 15:08:10	11	£23.005	BATE	030000WG0
07/07/23 15:08:11	157	£23.000	BATE	030000WG2
07/07/23 15:08:11	304	£23.000	BATE	030000WG3
07/07/23 15:08:11	458	£23.005	BATE	030000WG1
07/07/23 15:08:11	1,048	£23.005	CHIX	1300019TO
07/07/23 15:08:11	1,908	£23.005	CHIX	1300019TN
07/07/23 15:08:11	443	£23.005	XLON	800376357954652
07/07/23 15:08:11	1,714	£23.005	XLON	800376357954651
07/07/23 15:08:22	526	£23.005	XLON	800376357954666
07/07/23 15:08:27	74	£23.005	XLON	800376357954722
07/07/23 15:08:27	127	£23.005	XLON	800376357954721
07/07/23 15:08:27	255	£23.005	XLON	800376357954720
07/07/23 15:08:27	455	£23.005	XLON	800376357954723
07/07/23 15:08:30	36	£23.005	XLON	800376357954727

07/07/23 15:08:30	455	£23.005	XLON	800376357954728
07/07/23 15:08:30	587	£23.005	XLON	800376357954729
07/07/23 15:08:31	499	£23.000	CHIX	1300019V5
07/07/23 15:08:31	114	£23.000	XLON	800376357954733
07/07/23 15:08:31	192	£23.000	XLON	800376357954732
07/07/23 15:08:31	455	£23.000	XLON	800376357954731
07/07/23 15:08:31	658	£23.000	XLON	800376357954730
07/07/23 15:08:33	447	£22.995	XLON	800376357954746
07/07/23 15:08:33	526	£22.995	XLON	800376357954745
07/07/23 15:08:40	126	£22.980	XLON	800376357954751
07/07/23 15:08:40	1,271	£22.980	XLON	800376357954752
07/07/23 15:08:46	2	£22.980	XLON	800376357954757
07/07/23 15:08:46	151	£22.980	XLON	800376357954756
07/07/23 15:08:46	455	£22.980	XLON	800376357954755
07/07/23 15:08:46	556	£22.980	XLON	800376357954754
07/07/23 15:08:52	486	£22.975	CHIX	1300019WO
07/07/23 15:09:01	212	£22.980	XLON	800376357954799
07/07/23 15:09:01	378	£22.980	XLON	800376357954800
07/07/23 15:09:01	2,162	£22.980	XLON	800376357954798
07/07/23 15:09:07	90	£22.975	XLON	800376357954811
07/07/23 15:09:17	253	£22.985	XLON	800376357954834
07/07/23 15:09:21	1,932	£22.985	XLON	800376357954854
07/07/23 15:09:25	14	£22.985	XLON	800376357954871
07/07/23 15:09:32	88	£22.990	XLON	800376357954903
07/07/23 15:09:50	213	£22.990	BATE	030000WN4
07/07/23 15:09:50	1,102	£22.990	BATE	030000WN3
07/07/23 15:09:50	1,703	£22.990	CHIX	130001A39
07/07/23 15:09:50	161	£22.990	XLON	800376357954962
07/07/23 15:09:50	219	£22.990	XLON	800376357954960
07/07/23 15:09:50	455	£22.990	XLON	800376357954961
07/07/23 15:09:50	2,076	£22.990	XLON	800376357954958
07/07/23 15:09:51	23	£22.990	XLON	800376357954969
07/07/23 15:09:57	447	£22.990	CHIX	130001A3T
07/07/23 15:09:57	6	£22.990	XLON	800376357954995
07/07/23 15:09:57	113	£22.990	XLON	800376357954999
07/07/23 15:09:57	190	£22.990	XLON	800376357954996
07/07/23 15:09:57	205	£22.990	XLON	800376357955000
07/07/23 15:09:57	213	£22.990	XLON	800376357954998
07/07/23 15:09:57	234	£22.990	XLON	800376357954994
07/07/23 15:09:57	763	£22.990	XLON	800376357954997
07/07/23 15:09:57	1,535	£22.990	XLON	800376357955001
07/07/23 15:09:59	113	£22.985	XLON	800376357955010
07/07/23 15:09:59	137	£22.985	XLON	800376357955011
07/07/23 15:09:59	204	£22.985	XLON	800376357955009
07/07/23 15:09:59	531	£22.985	XLON	800376357955005
07/07/23 15:10:00	203	£22.985	XLON	800376357955018
07/07/23 15:10:01	131	£22.985	XLON	800376357955022
07/07/23 15:10:01	173	£22.985	XLON	800376357955020
07/07/23 15:10:01	193	£22.985	XLON	800376357955023
07/07/23 15:10:01	203	£22.985	XLON	800376357955019
07/07/23 15:10:01	336	£22.985	XLON	800376357955021
07/07/23 15:10:07	5	£22.985	CHIX	130001A4T

07/07/23 15:10:07	123	£22.985	CHIX	130001A4V
07/07/23 15:10:07	219	£22.985	XLON	800376357955034
07/07/23 15:10:09	426	£22.985	CHIX	130001A50
07/07/23 15:10:09	227	£22.985	XLON	800376357955038
07/07/23 15:10:19	3	£22.985	XLON	800376357955068
07/07/23 15:10:19	113	£22.985	XLON	800376357955067
07/07/23 15:10:19	239	£22.985	XLON	800376357955066
07/07/23 15:10:19	276	£22.985	XLON	800376357955065
07/07/23 15:10:24	1	£22.985	XLON	800376357955103
07/07/23 15:10:24	21	£22.985	XLON	800376357955100
07/07/23 15:10:24	280	£22.985	XLON	800376357955099
07/07/23 15:10:24	455	£22.985	XLON	800376357955101
07/07/23 15:10:24	811	£22.985	XLON	800376357955102
07/07/23 15:10:25	21	£22.980	BATE	030000WQ2
07/07/23 15:10:25	51	£22.980	BATE	030000WQ0
07/07/23 15:10:25	116	£22.980	BATE	030000WPX
07/07/23 15:10:25	120	£22.980	BATE	030000WQ1
07/07/23 15:10:25	135	£22.980	BATE	030000WPY
07/07/23 15:10:25	369	£22.980	BATE	030000WPV
07/07/23 15:10:25	673	£22.980	BATE	030000WPZ
07/07/23 15:10:25	283	£22.980	XLON	800376357955107
07/07/23 15:10:25	431	£22.980	XLON	800376357955106
07/07/23 15:10:27	21	£22.980	BATE	030000WQ8
07/07/23 15:10:27	63	£22.980	BATE	030000WQG
07/07/23 15:10:27	76	£22.980	BATE	030000WQF
07/07/23 15:10:27	83	£22.980	BATE	030000WQ7
07/07/23 15:10:27	100	£22.980	BATE	030000WQE
07/07/23 15:10:27	154	£22.980	BATE	030000WQD
07/07/23 15:10:27	200	£22.980	BATE	030000WQC
07/07/23 15:10:27	209	£22.980	BATE	030000WQ9
07/07/23 15:10:27	276	£22.980	XLON	800376357955132
07/07/23 15:10:27	982	£22.980	XLON	800376357955130
07/07/23 15:10:28	173	£22.980	XLON	800376357955134
07/07/23 15:10:28	275	£22.980	XLON	800376357955133
07/07/23 15:10:33	1,261	£22.980	BATE	030000WR0
07/07/23 15:10:33	795	£22.980	CHIX	130001A7D
07/07/23 15:10:33	73	£22.980	XLON	800376357955140
07/07/23 15:10:33	265	£22.980	XLON	800376357955138
07/07/23 15:10:33	455	£22.980	XLON	800376357955139
07/07/23 15:10:33	759	£22.980	XLON	800376357955141
07/07/23 15:10:33	2,145	£22.980	XLON	800376357955137
07/07/23 15:10:45	20	£22.980	XLON	800376357955155
07/07/23 15:10:45	566	£22.980	XLON	800376357955154
07/07/23 15:10:58	2	£22.980	BATE	030000WSI
07/07/23 15:10:58	671	£22.980	BATE	030000WSJ
07/07/23 15:10:58	12	£22.980	CHIX	130001A94
07/07/23 15:10:58	508	£22.980	CHIX	130001A95
07/07/23 15:10:58	195	£22.980	XLON	800376357955164
07/07/23 15:11:06	455	£22.980	CHIX	130001AA2
07/07/23 15:11:06	291	£22.980	XLON	800376357955198
07/07/23 15:11:06	2,005	£22.980	XLON	800376357955192
07/07/23 15:11:07	290	£22.980	XLON	800376357955199

07/07/23 15:11:07	460	£22.980	XLON	800376357955200
07/07/23 15:11:09	126	£22.980	XLON	800376357955208
07/07/23 15:11:09	180	£22.980	XLON	800376357955207
07/07/23 15:11:09	290	£22.980	XLON	800376357955206
07/07/23 15:11:19	15	£22.980	XLON	800376357955232
07/07/23 15:11:55	1,124	£22.985	BATE	030000WWU
07/07/23 15:11:55	96	£22.985	CHIX	130001AGP
07/07/23 15:11:55	258	£22.985	CHIX	130001AGQ
07/07/23 15:11:55	358	£22.985	CHIX	130001AGO
07/07/23 15:11:55	670	£22.985	CHIX	130001AGK
07/07/23 15:11:55	121	£22.985	XLON	800376357955323
07/07/23 15:11:55	354	£22.985	XLON	800376357955333
07/07/23 15:11:55	358	£22.985	XLON	800376357955330
07/07/23 15:11:55	1,447	£22.985	XLON	800376357955322
07/07/23 15:11:56	352	£22.985	XLON	800376357955337
07/07/23 15:11:59	154	£22.980	BATE	030000WY6
07/07/23 15:11:59	578	£22.980	BATE	030000WY7
07/07/23 15:11:59	1,050	£22.980	BATE	030000WY4
07/07/23 15:11:59	1,117	£22.980	CHIX	130001AI2
07/07/23 15:11:59	35	£22.980	XLON	800376357955367
07/07/23 15:11:59	346	£22.980	XLON	800376357955365
07/07/23 15:11:59	455	£22.980	XLON	800376357955366
07/07/23 15:11:59	836	£22.980	XLON	800376357955362
07/07/23 15:12:09	334	£22.985	XLON	800376357955385
07/07/23 15:12:09	455	£22.985	XLON	800376357955386
07/07/23 15:12:25	535	£22.985	CHIX	130001AK7
07/07/23 15:12:25	344	£22.985	XLON	800376357955455
07/07/23 15:12:25	444	£22.985	XLON	800376357955457
07/07/23 15:12:25	455	£22.985	XLON	800376357955454
07/07/23 15:12:25	890	£22.985	XLON	800376357955456
07/07/23 15:12:25	2,132	£22.985	XLON	800376357955449
07/07/23 15:13:07	592	£22.995	BATE	030000X2G
07/07/23 15:13:07	592	£22.995	BATE	030000X2I
07/07/23 15:13:07	10	£22.995	CHIX	130001AOB
07/07/23 15:13:07	555	£22.995	CHIX	130001AO8
07/07/23 15:13:07	590	£22.995	CHIX	130001AOA
07/07/23 15:13:07	310	£22.995	XLON	800376357955573
07/07/23 15:13:07	455	£22.995	XLON	800376357955572
07/07/23 15:13:07	632	£22.995	XLON	800376357955574
07/07/23 15:13:07	1,397	£22.995	XLON	800376357955570
07/07/23 15:13:08	261	£22.995	XLON	800376357955575
07/07/23 15:13:08	310	£22.995	XLON	800376357955576
07/07/23 15:13:31	3	£22.995	XLON	800376357955602
07/07/23 15:13:46	10	£22.995	CHIX	130001AQW
07/07/23 15:13:46	494	£22.995	CHIX	130001AQX
07/07/23 15:13:46	755	£22.995	XLON	800376357955635
07/07/23 15:13:55	939	£22.995	CHIX	130001ARX
07/07/23 15:13:55	758	£22.995	XLON	800376357955645
07/07/23 15:13:55	892	£22.995	XLON	800376357955646
07/07/23 15:14:00	178	£22.995	CHIX	130001AS8
07/07/23 15:14:00	272	£22.995	CHIX	130001AS7
07/07/23 15:14:00	261	£22.995	XLON	800376357955648

07/07/23 15:14:00	502	£22.995	XLON	800376357955649
07/07/23 15:14:40	1	£22.995	CHIX	130001AUX
07/07/23 15:14:40	101	£22.995	CHIX	130001AUV
07/07/23 15:14:40	200	£22.995	CHIX	130001AUW
07/07/23 15:14:40	454	£22.995	CHIX	130001AUQ
07/07/23 15:14:40	590	£22.995	CHIX	130001AUU
07/07/23 15:14:40	187	£22.995	XLON	800376357955721
07/07/23 15:14:40	312	£22.995	XLON	800376357955720
07/07/23 15:14:40	1,808	£22.995	XLON	800376357955717
07/07/23 15:14:43	30	£22.995	XLON	800376357955757
07/07/23 15:14:43	113	£22.995	XLON	800376357955758
07/07/23 15:15:13	692	£23.000	BATE	030000XA3
07/07/23 15:15:13	838	£23.000	XLON	800376357955885
07/07/23 15:15:14	383	£23.000	XLON	800376357955893
07/07/23 15:15:14	455	£23.000	XLON	800376357955892
07/07/23 15:15:15	1,524	£22.995	CHIX	130001AZY
07/07/23 15:15:15	284	£22.995	XLON	800376357955946
07/07/23 15:15:15	462	£22.995	XLON	800376357955943
07/07/23 15:15:15	845	£22.995	XLON	800376357955975
07/07/23 15:15:15	284	£23.000	XLON	800376357955947
07/07/23 15:15:15	422	£23.000	XLON	800376357955951
07/07/23 15:15:15	455	£23.000	XLON	800376357955948
07/07/23 15:15:15	573	£23.000	XLON	800376357955950
07/07/23 15:15:15	910	£23.000	XLON	800376357955949
07/07/23 15:15:16	281	£22.985	XLON	800376357955987
07/07/23 15:15:16	455	£22.985	XLON	800376357955988
07/07/23 15:15:16	173	£22.990	XLON	800376357955992
07/07/23 15:15:16	281	£22.990	XLON	800376357955989
07/07/23 15:15:16	389	£22.990	XLON	800376357955994
07/07/23 15:15:16	455	£22.990	XLON	800376357955990
07/07/23 15:15:16	573	£22.990	XLON	800376357955993
07/07/23 15:15:16	813	£22.990	XLON	800376357955991
07/07/23 15:15:18	269	£22.980	XLON	800376357956000
07/07/23 15:15:18	269	£22.980	XLON	800376357956002
07/07/23 15:15:18	455	£22.980	XLON	800376357956003
07/07/23 15:15:19	66	£22.980	XLON	800376357956008
07/07/23 15:15:19	203	£22.980	XLON	800376357956009
07/07/23 15:15:21	258	£22.985	XLON	800376357956020
07/07/23 15:15:21	258	£22.985	XLON	800376357956024
07/07/23 15:15:21	455	£22.985	XLON	800376357956021
07/07/23 15:15:22	257	£22.985	XLON	800376357956028
07/07/23 15:15:22	258	£22.985	XLON	800376357956026
07/07/23 15:15:22	455	£22.985	XLON	800376357956027
07/07/23 15:15:22	455	£22.985	XLON	800376357956029
07/07/23 15:15:42	205	£22.985	XLON	800376357956043
07/07/23 15:15:42	558	£22.985	XLON	800376357956041
07/07/23 15:15:43	6	£22.985	XLON	800376357956057
07/07/23 15:15:44	100	£22.985	XLON	800376357956076
07/07/23 15:15:44	183	£22.985	XLON	800376357956077
07/07/23 15:15:44	203	£22.985	XLON	800376357956072
07/07/23 15:15:44	204	£22.985	XLON	800376357956075
07/07/23 15:15:44	347	£22.985	XLON	800376357956071

07/07/23 15:15:44	455	£22.985	XLON	800376357956073
07/07/23 15:15:44	641	£22.985	XLON	800376357956074
07/07/23 15:15:44	812	£22.985	XLON	800376357956078
07/07/23 15:15:45	203	£22.985	XLON	800376357956079
07/07/23 15:15:59	517	£22.985	CHIX	130001B3Y
07/07/23 15:15:59	184	£22.985	XLON	800376357956110
07/07/23 15:16:01	87	£22.985	XLON	800376357956146
07/07/23 15:16:01	186	£22.985	XLON	800376357956145
07/07/23 15:16:01	732	£22.985	XLON	800376357956147
07/07/23 15:16:02	187	£22.985	XLON	800376357956148
07/07/23 15:16:03	187	£22.985	XLON	800376357956149
07/07/23 15:16:03	187	£22.985	XLON	800376357956152
07/07/23 15:16:03	213	£22.985	XLON	800376357956151
07/07/23 15:16:03	455	£22.985	XLON	800376357956150
07/07/23 15:16:04	187	£22.985	XLON	800376357956153
07/07/23 15:16:04	187	£22.985	XLON	800376357956156
07/07/23 15:16:04	455	£22.985	XLON	800376357956154
07/07/23 15:16:05	185	£22.985	XLON	800376357956163
07/07/23 15:16:05	187	£22.985	XLON	800376357956158
07/07/23 15:16:05	1,599	£22.985	XLON	800376357956159
07/07/23 15:16:06	182	£22.985	XLON	800376357956170
07/07/23 15:16:06	184	£22.985	XLON	800376357956164
07/07/23 15:16:07	181	£22.985	XLON	800376357956171
07/07/23 15:16:07	181	£22.985	XLON	800376357956172
07/07/23 15:16:08	29	£22.980	BATE	030000XDZ
07/07/23 15:16:08	555	£22.980	BATE	030000XDY
07/07/23 15:16:08	186	£22.980	XLON	800376357956176
07/07/23 15:16:08	455	£22.980	XLON	800376357956177
07/07/23 15:16:08	807	£22.980	XLON	800376357956178
07/07/23 15:16:08	182	£22.985	XLON	800376357956173
07/07/23 15:16:09	112	£22.975	XLON	800376357956180
07/07/23 15:16:09	185	£22.975	XLON	800376357956179
07/07/23 15:16:09	188	£22.975	XLON	800376357956181
07/07/23 15:16:10	190	£22.975	XLON	800376357956182
07/07/23 15:16:18	112	£22.975	XLON	800376357956201
07/07/23 15:16:18	196	£22.975	XLON	800376357956200
07/07/23 15:16:18	200	£22.975	XLON	800376357956204
07/07/23 15:16:19	922	£22.970	CHIX	130001B5C
07/07/23 15:16:20	200	£22.970	XLON	800376357956205
07/07/23 15:16:32	179	£22.970	XLON	800376357956228
07/07/23 15:16:32	311	£22.970	XLON	800376357956226
07/07/23 15:16:32	1,100	£22.970	XLON	800376357956225
07/07/23 15:16:33	5	£22.970	XLON	800376357956230
07/07/23 15:16:35	178	£22.970	XLON	800376357956236
07/07/23 15:16:35	178	£22.970	XLON	800376357956239
07/07/23 15:16:35	819	£22.970	XLON	800376357956237
07/07/23 15:16:35	880	£22.970	XLON	800376357956241
07/07/23 15:16:35	1,227	£22.970	XLON	800376357956234
07/07/23 15:16:36	188	£22.965	XLON	800376357956244
07/07/23 15:16:37	188	£22.965	XLON	800376357956245
07/07/23 15:16:39	200	£22.965	XLON	800376357956248
07/07/23 15:16:40	98	£22.960	XLON	800376357956269

07/07/23 15:16:40	106	£22.960	XLON	800376357956268
07/07/23 15:16:40	209	£22.960	XLON	800376357956271
07/07/23 15:16:41	212	£22.960	XLON	800376357956283
07/07/23 15:16:43	234	£22.960	XLON	800376357956284
07/07/23 15:16:43	455	£22.960	XLON	800376357956285
07/07/23 15:16:43	855	£22.960	XLON	800376357956286
07/07/23 15:16:44	234	£22.960	XLON	800376357956287
07/07/23 15:16:44	455	£22.960	XLON	800376357956288
07/07/23 15:17:07	85	£22.965	BATE	030000XIQ
07/07/23 15:17:07	120	£22.965	BATE	030000XIN
07/07/23 15:17:07	851	£22.965	XLON	800376357956363
07/07/23 15:17:17	114	£22.970	BATE	030000XJS
07/07/23 15:17:17	124	£22.970	BATE	030000XJN
07/07/23 15:17:17	177	£22.970	BATE	030000XJT
07/07/23 15:17:17	300	£22.970	BATE	030000XJR
07/07/23 15:17:17	369	£22.970	BATE	030000XJM
07/07/23 15:17:17	322	£22.970	CHIX	130001BCB
07/07/23 15:17:17	510	£22.970	CHIX	130001BCC
07/07/23 15:17:17	79	£22.970	XLON	800376357956406
07/07/23 15:17:17	171	£22.970	XLON	800376357956403
07/07/23 15:17:17	455	£22.970	XLON	800376357956404
07/07/23 15:17:17	869	£22.970	XLON	800376357956405
07/07/23 15:17:17	1,574	£22.970	XLON	800376357956391
07/07/23 15:17:27	231	£22.970	XLON	800376357956433
07/07/23 15:17:27	664	£22.970	XLON	800376357956434
07/07/23 15:17:27	1,015	£22.970	XLON	800376357956431
07/07/23 15:17:28	23	£22.965	BATE	030000XKT
07/07/23 15:17:28	677	£22.965	BATE	030000XKU
07/07/23 15:17:28	117	£22.970	XLON	800376357956437
07/07/23 15:17:28	119	£22.970	XLON	800376357956439
07/07/23 15:17:28	230	£22.970	XLON	800376357956440
07/07/23 15:17:28	455	£22.970	XLON	800376357956438
07/07/23 15:17:30	52	£22.965	XLON	800376357956447
07/07/23 15:17:30	374	£22.970	XLON	800376357956446
07/07/23 15:17:30	455	£22.970	XLON	800376357956444
07/07/23 15:17:30	1,113	£22.970	XLON	800376357956445
07/07/23 15:17:39	526	£22.970	CHIX	130001BEO
07/07/23 15:17:39	215	£22.970	XLON	800376357956465
07/07/23 15:17:39	357	£22.970	XLON	800376357956464
07/07/23 15:17:39	1,037	£22.970	XLON	800376357956462
07/07/23 15:17:39	1,079	£22.970	XLON	800376357956461
07/07/23 15:17:44	198	£22.970	XLON	800376357956519
07/07/23 15:18:01	1,895	£22.970	XLON	800376357956553
07/07/23 15:18:07	253	£22.975	XLON	800376357956596
07/07/23 15:18:07	253	£22.975	XLON	800376357956607
07/07/23 15:18:07	3,829	£22.975	XLON	800376357956595
07/07/23 15:18:09	28	£22.975	XLON	800376357956611
07/07/23 15:18:10	1,506	£22.975	XLON	800376357956613
07/07/23 15:18:30	196	£22.975	CHIX	130001BKC
07/07/23 15:18:30	426	£22.975	CHIX	130001BKB
07/07/23 15:18:30	180	£22.975	XLON	800376357956633
07/07/23 15:18:30	1,471	£22.975	XLON	800376357956632

07/07/23 15:18:32	325	£22.975	XLON	800376357956636
07/07/23 15:18:43	317	£22.975	XLON	800376357956640
07/07/23 15:18:43	359	£22.975	XLON	800376357956642
07/07/23 15:18:43	579	£22.975	XLON	800376357956641
07/07/23 15:18:50	60	£22.970	BATE	030000XPY
07/07/23 15:18:50	443	£22.975	CHIX	130001BLL
07/07/23 15:18:50	453	£22.975	CHIX	130001BLH
07/07/23 15:18:50	78	£22.975	XLON	800376357956661
07/07/23 15:18:50	342	£22.975	XLON	800376357956659
07/07/23 15:18:50	455	£22.975	XLON	800376357956658
07/07/23 15:18:50	800	£22.975	XLON	800376357956660
07/07/23 15:18:50	1,626	£22.975	XLON	800376357956655
07/07/23 15:18:51	340	£22.975	XLON	800376357956664
07/07/23 15:18:51	455	£22.975	XLON	800376357956663
07/07/23 15:18:51	2,233	£22.975	XLON	800376357956665
07/07/23 15:19:08	9	£22.975	CHIX	130001BMM
07/07/23 15:19:08	95	£22.975	CHIX	130001BML
07/07/23 15:19:08	50	£22.975	XLON	800376357956688
07/07/23 15:19:08	173	£22.975	XLON	800376357956690
07/07/23 15:19:08	216	£22.975	XLON	800376357956692
07/07/23 15:19:08	303	£22.975	XLON	800376357956691
07/07/23 15:19:08	476	£22.975	XLON	800376357956689
07/07/23 15:19:08	1,338	£22.975	XLON	800376357956683
07/07/23 15:19:08	2,042	£22.975	XLON	800376357956679
07/07/23 15:19:15	1	£22.970	BATE	030000XR9
07/07/23 15:19:15	455	£22.970	BATE	030000XR8
07/07/23 15:19:15	569	£22.970	XLON	800376357956705
07/07/23 15:19:15	922	£22.970	XLON	800376357956706
07/07/23 15:19:20	12	£22.970	BATE	030000XRK
07/07/23 15:19:40	78	£22.975	BATE	030000XT8
07/07/23 15:19:40	154	£22.975	BATE	030000XT5
07/07/23 15:19:40	206	£22.975	BATE	030000XT7
07/07/23 15:19:40	372	£22.975	BATE	030000XT6
07/07/23 15:19:40	1,244	£22.975	BATE	030000XT9
07/07/23 15:19:40	2,054	£22.975	BATE	030000XT3
07/07/23 15:19:40	2,030	£22.975	XLON	800376357956786
07/07/23 15:19:43	1	£22.970	CHIX	130001BQV
07/07/23 15:19:58	59	£22.970	CHIX	130001BSS
07/07/23 15:19:58	590	£22.970	CHIX	130001BSR
07/07/23 15:19:58	866	£22.970	CHIX	130001BSN
07/07/23 15:19:58	110	£22.970	XLON	800376357956869
07/07/23 15:19:58	134	£22.970	XLON	800376357956871
07/07/23 15:19:58	455	£22.970	XLON	800376357956870
07/07/23 15:20:00	3	£22.975	XLON	800376357956900
07/07/23 15:20:00	90	£22.975	XLON	800376357956904
07/07/23 15:20:00	139	£22.975	XLON	800376357956901
07/07/23 15:20:00	781	£22.975	XLON	800376357956903
07/07/23 15:20:04	455	£22.975	XLON	800376357956913
07/07/23 15:20:09	267	£22.970	XLON	800376357956932
07/07/23 15:20:09	505	£22.970	XLON	800376357956933
07/07/23 15:20:13	22	£22.960	XLON	800376357956950
07/07/23 15:20:13	181	£22.960	XLON	800376357956949



07/07/23 15:20:13	152	£22.965	XLON	800376357956947
07/07/23 15:20:13	422	£22.965	XLON	800376357956948
07/07/23 15:20:17	13	£22.960	XLON	800376357956962
07/07/23 15:20:46	154	£22.970	BATE	030000XYU
07/07/23 15:20:46	300	£22.970	BATE	030000XYV
07/07/23 15:20:46	1,026	£22.970	BATE	030000XYS
07/07/23 15:20:46	934	£22.970	CHIX	130001BZE
07/07/23 15:20:46	8	£22.970	XLON	800376357957041
07/07/23 15:20:46	346	£22.970	XLON	800376357957039
07/07/23 15:20:46	455	£22.970	XLON	800376357957038
07/07/23 15:20:46	1,290	£22.970	XLON	800376357957040
07/07/23 15:20:46	2,069	£22.970	XLON	800376357957035
07/07/23 15:20:47	572	£22.970	BATE	030000XYW
07/07/23 15:21:14	453	£22.970	CHIX	130001C2Z
07/07/23 15:21:14	826	£22.970	XLON	800376357957081
07/07/23 15:21:14	1,621	£22.970	XLON	800376357957085
07/07/23 15:21:15	90	£22.970	XLON	800376357957088
07/07/23 15:21:15	251	£22.970	XLON	800376357957087
07/07/23 15:21:15	455	£22.970	XLON	800376357957086
07/07/23 15:21:16	251	£22.970	XLON	800376357957094
07/07/23 15:21:16	402	£22.970	XLON	800376357957095
07/07/23 15:21:17	53	£22.970	XLON	800376357957096
07/07/23 15:21:17	389	£22.970	XLON	800376357957097
07/07/23 15:21:21	541	£22.970	XLON	800376357957099
07/07/23 15:21:25	268	£22.970	XLON	800376357957111
07/07/23 15:21:25	289	£22.970	XLON	800376357957112
07/07/23 15:21:29	278	£22.970	XLON	800376357957114
07/07/23 15:21:31	89	£22.970	XLON	800376357957116
07/07/23 15:21:31	409	£22.970	XLON	800376357957117
07/07/23 15:21:32	186	£22.965	CHIX	130001C5J
07/07/23 15:21:32	626	£22.965	CHIX	130001C5I
07/07/23 15:21:32	82	£22.965	XLON	800376357957126
07/07/23 15:21:32	543	£22.965	XLON	800376357957127
07/07/23 15:21:32	632	£22.965	XLON	800376357957128
07/07/23 15:21:35	243	£22.960	XLON	800376357957134
07/07/23 15:21:35	1,030	£22.960	XLON	800376357957135
07/07/23 15:21:52	11	£22.955	XLON	800376357957179
07/07/23 15:21:52	66	£22.955	XLON	800376357957186
07/07/23 15:21:52	127	£22.955	XLON	800376357957184
07/07/23 15:21:52	173	£22.955	XLON	800376357957180
07/07/23 15:21:52	267	£22.955	XLON	800376357957185
07/07/23 15:21:52	328	£22.955	XLON	800376357957183
07/07/23 15:21:52	455	£22.955	XLON	800376357957178
07/07/23 15:21:52	460	£22.955	XLON	800376357957181
07/07/23 15:21:52	871	£22.955	XLON	800376357957182
07/07/23 15:21:56	454	£22.950	CHIX	130001C87
07/07/23 15:22:12	1	£22.955	BATE	030000Y5N
07/07/23 15:22:17	154	£22.955	BATE	030000Y5X
07/07/23 15:22:17	254	£22.955	BATE	030000Y5Z
07/07/23 15:22:17	300	£22.955	BATE	030000Y5Y
07/07/23 15:22:17	707	£22.955	BATE	030000Y5V
07/07/23 15:22:17	110	£22.955	XLON	800376357957262

07/07/23 15:22:17	358	£22.955	XLON	800376357957261
07/07/23 15:22:17	468	£22.955	XLON	800376357957252
07/07/23 15:22:17	654	£22.955	XLON	800376357957254
07/07/23 15:22:17	732	£22.955	XLON	800376357957253
07/07/23 15:22:25	28	£22.945	BATE	030000Y6O
07/07/23 15:22:25	558	£22.945	BATE	030000Y6P
07/07/23 15:22:25	482	£22.945	CHIX	130001CAK
07/07/23 15:22:25	1,249	£22.945	XLON	800376357957284
07/07/23 15:22:34	469	£22.940	BATE	030000Y76
07/07/23 15:22:34	557	£22.940	BATE	030000Y77
07/07/23 15:22:46	24	£22.930	XLON	800376357957341
07/07/23 15:22:46	460	£22.930	XLON	800376357957340
07/07/23 15:22:46	827	£22.930	XLON	800376357957339
07/07/23 15:22:48	52	£22.930	XLON	800376357957350
07/07/23 15:22:57	546	£22.930	CHIX	130001CDS
07/07/23 15:22:57	988	£22.930	XLON	800376357957362
07/07/23 15:22:57	1,152	£22.930	XLON	800376357957363
07/07/23 15:23:11	96	£22.935	XLON	800376357957403
07/07/23 15:23:11	162	£22.935	XLON	800376357957401
07/07/23 15:23:11	285	£22.935	XLON	800376357957402
07/07/23 15:23:12	285	£22.935	XLON	800376357957411
07/07/23 15:23:18	304	£22.935	XLON	800376357957423
07/07/23 15:23:18	455	£22.935	XLON	800376357957425
07/07/23 15:23:18	460	£22.935	XLON	800376357957424
07/07/23 15:23:21	44	£22.935	XLON	800376357957431
07/07/23 15:23:21	52	£22.935	XLON	800376357957433
07/07/23 15:23:21	455	£22.935	XLON	800376357957432
07/07/23 15:23:27	8	£22.930	BATE	030000YAJ
07/07/23 15:23:27	300	£22.930	BATE	030000YAI
07/07/23 15:23:27	1,515	£22.930	BATE	030000YAH
07/07/23 15:23:27	1,134	£22.930	CHIX	130001CGM
07/07/23 15:23:27	173	£22.930	XLON	800376357957444
07/07/23 15:23:27	1,795	£22.930	XLON	800376357957443
07/07/23 15:23:38	313	£22.925	BATE	030000YBK
07/07/23 15:23:38	536	£22.925	BATE	030000YBJ
07/07/23 15:23:38	1,092	£22.925	XLON	800376357957451
07/07/23 15:23:48	299	£22.930	XLON	800376357957465
07/07/23 15:23:54	564	£22.925	XLON	800376357957485
07/07/23 15:23:57	51	£22.925	XLON	800376357957495
07/07/23 15:23:57	249	£22.925	XLON	800376357957496
07/07/23 15:24:28	2,055	£22.935	XLON	800376357957582
07/07/23 15:24:36	177	£22.940	XLON	800376357957594
07/07/23 15:24:37	536	£22.940	BATE	030000YF2
07/07/23 15:24:37	305	£22.940	XLON	800376357957598
07/07/23 15:24:37	455	£22.940	XLON	800376357957599
07/07/23 15:24:37	460	£22.940	XLON	800376357957597
07/07/23 15:24:37	1,754	£22.940	XLON	800376357957596
07/07/23 15:24:51	153	£22.955	XLON	800376357957658
07/07/23 15:24:51	619	£22.955	XLON	800376357957660
07/07/23 15:24:51	875	£22.955	XLON	800376357957659
07/07/23 15:24:53	2	£22.945	BATE	030000YFW
07/07/23 15:24:53	178	£22.955	XLON	800376357957662

07/07/23 15:24:53	310	£22.955	XLON	800376357957661
07/07/23 15:24:57	8	£22.945	BATE	030000YG0
07/07/23 15:24:57	50	£22.950	XLON	800376357957671
07/07/23 15:24:57	339	£22.950	XLON	800376357957668
07/07/23 15:24:57	455	£22.950	XLON	800376357957669
07/07/23 15:24:57	460	£22.950	XLON	800376357957670
07/07/23 15:25:00	9	£22.945	BATE	030000YG4
07/07/23 15:25:00	96	£22.950	XLON	800376357957676
07/07/23 15:25:00	339	£22.950	XLON	800376357957675
07/07/23 15:25:03	17	£22.945	BATE	030000YG9
07/07/23 15:25:03	690	£22.950	XLON	800376357957679
07/07/23 15:25:07	2	£22.945	BATE	030000YGF
07/07/23 15:25:07	91	£22.950	XLON	800376357957683
07/07/23 15:25:07	104	£22.950	XLON	800376357957685
07/07/23 15:25:07	370	£22.950	XLON	800376357957684
07/07/23 15:25:10	3	£22.945	BATE	030000YGS
07/07/23 15:25:10	84	£22.950	XLON	800376357957697
07/07/23 15:25:10	370	£22.950	XLON	800376357957696
07/07/23 15:25:13	6	£22.945	BATE	030000YH4
07/07/23 15:25:13	33	£22.945	BATE	030000YH3
07/07/23 15:25:13	86	£22.950	XLON	800376357957714
07/07/23 15:25:13	368	£22.950	XLON	800376357957713
07/07/23 15:25:16	1	£22.945	BATE	030000YHD
07/07/23 15:25:25	195	£22.945	BATE	030000YHW
07/07/23 15:25:25	303	£22.945	BATE	030000YHX
07/07/23 15:25:25	360	£22.945	BATE	030000YI1
07/07/23 15:25:25	25	£22.945	CHIX	130001CRW
07/07/23 15:25:25	653	£22.945	CHIX	130001CS7
07/07/23 15:25:25	1,569	£22.945	CHIX	130001CRV
07/07/23 15:25:25	1,954	£22.945	XLON	800376357957729
07/07/23 15:25:26	100	£22.945	BATE	030000YIC
07/07/23 15:25:26	154	£22.945	BATE	030000YID
07/07/23 15:25:26	170	£22.945	BATE	030000YIB
07/07/23 15:25:26	172	£22.945	BATE	030000YIE
07/07/23 15:25:26	180	£22.945	BATE	030000YI8
07/07/23 15:25:28	475	£22.945	XLON	800376357957739
07/07/23 15:25:29	432	£22.940	XLON	800376357957744
07/07/23 15:25:29	524	£22.940	XLON	800376357957742
07/07/23 15:25:29	1,026	£22.940	XLON	800376357957743
07/07/23 15:25:47	10	£22.930	XLON	800376357957831
07/07/23 15:25:47	348	£22.930	XLON	800376357957834
07/07/23 15:25:47	1,019	£22.930	XLON	800376357957832
07/07/23 15:25:52	1	£22.925	CHIX	130001CVC
07/07/23 15:25:54	632	£22.925	CHIX	130001CVE
07/07/23 15:25:54	1,994	£22.925	XLON	800376357957843
07/07/23 15:26:08	6	£22.925	XLON	800376357957872
07/07/23 15:26:08	458	£22.925	XLON	800376357957871
07/07/23 15:26:11	453	£22.920	XLON	800376357957890
07/07/23 15:26:11	455	£22.920	XLON	800376357957889
07/07/23 15:26:11	925	£22.920	XLON	800376357957884
07/07/23 15:26:23	20	£22.915	CHIX	130001CXD
07/07/23 15:26:23	195	£22.920	XLON	800376357957907

07/07/23 15:26:23	333	£22.920	XLON	800376357957906
07/07/23 15:26:28	16	£22.920	XLON	800376357957914
07/07/23 15:26:28	808	£22.920	XLON	800376357957913
07/07/23 15:26:29	1	£22.915	CHIX	130001CXV
07/07/23 15:26:29	4	£22.915	XLON	800376357957916
07/07/23 15:26:34	108	£22.920	XLON	800376357957927
07/07/23 15:26:34	812	£22.920	XLON	800376357957926
07/07/23 15:26:38	169	£22.920	XLON	800376357957930
07/07/23 15:26:38	400	£22.920	XLON	800376357957931
07/07/23 15:26:40	3	£22.915	CHIX	130001CYE
07/07/23 15:26:40	578	£22.920	XLON	800376357957938
07/07/23 15:26:40	680	£22.920	XLON	800376357957937
07/07/23 15:26:40	842	£22.920	XLON	800376357957939
07/07/23 15:26:52	5	£22.920	XLON	800376357958008
07/07/23 15:27:04	336	£22.925	XLON	800376357958027
07/07/23 15:27:07	339	£22.925	XLON	800376357958039
07/07/23 15:27:07	1,027	£22.925	XLON	800376357958040
07/07/23 15:27:17	9	£22.920	BATE	030000YOW
07/07/23 15:27:17	53	£22.920	CHIX	130001D2J
07/07/23 15:27:17	154	£22.920	CHIX	130001D2I
07/07/23 15:27:17	2,078	£22.920	XLON	800376357958049
07/07/23 15:27:20	4	£22.920	CHIX	130001D2L
07/07/23 15:27:25	91	£22.930	XLON	800376357958076
07/07/23 15:27:25	98	£22.930	XLON	800376357958075
07/07/23 15:27:25	156	£22.930	XLON	800376357958073
07/07/23 15:27:25	447	£22.930	XLON	800376357958072
07/07/23 15:27:25	460	£22.930	XLON	800376357958074
07/07/23 15:27:28	6	£22.925	XLON	800376357958120
07/07/23 15:27:28	220	£22.930	XLON	800376357958118
07/07/23 15:27:28	234	£22.930	XLON	800376357958119
07/07/23 15:27:45	78	£22.925	BATE	030000YQJ
07/07/23 15:27:45	165	£22.925	BATE	030000YQM
07/07/23 15:27:45	186	£22.925	BATE	030000YQN
07/07/23 15:27:45	496	£22.925	BATE	030000YQK
07/07/23 15:27:45	1,139	£22.925	BATE	030000YQL
07/07/23 15:27:45	2,064	£22.925	BATE	030000YQI
07/07/23 15:27:45	554	£22.925	CHIX	130001D4R
07/07/23 15:27:45	1,681	£22.925	CHIX	130001D4Q
07/07/23 15:27:45	297	£22.925	XLON	800376357958158
07/07/23 15:27:45	455	£22.925	XLON	800376357958159
07/07/23 15:27:45	460	£22.925	XLON	800376357958157
07/07/23 15:27:45	853	£22.925	XLON	800376357958160
07/07/23 15:27:45	2,034	£22.925	XLON	800376357958155
07/07/23 15:28:01	1,025	£22.925	BATE	030000YRM
07/07/23 15:28:01	445	£22.925	CHIX	130001D6J
07/07/23 15:28:01	154	£22.925	XLON	800376357958238
07/07/23 15:28:01	278	£22.925	XLON	800376357958239
07/07/23 15:28:01	322	£22.925	XLON	800376357958237
07/07/23 15:28:01	711	£22.925	XLON	800376357958234
07/07/23 15:28:02	20	£22.925	BATE	030000YRN
07/07/23 15:28:06	2	£22.925	BATE	030000YRS
07/07/23 15:28:06	154	£22.925	BATE	030000YRR

07/07/23 15:28:06	244	£22.925	BATE	030000YRP
07/07/23 15:28:06	315	£22.925	BATE	030000YRO
07/07/23 15:28:06	315	£22.925	BATE	030000YRQ
07/07/23 15:28:09	230	£22.925	XLON	800376357958256
07/07/23 15:28:09	355	£22.925	XLON	800376357958255
07/07/23 15:29:06	100	£22.920	BATE	030000YU8
07/07/23 15:29:06	231	£22.920	BATE	030000YUA
07/07/23 15:29:06	300	£22.920	BATE	030000YU7
07/07/23 15:29:06	372	£22.920	BATE	030000YU9
07/07/23 15:29:06	1,003	£22.920	BATE	030000YU6
07/07/23 15:29:06	216	£22.920	XLON	800376357958402
07/07/23 15:29:06	298	£22.920	XLON	800376357958401
07/07/23 15:29:12	157	£22.920	XLON	800376357958416
07/07/23 15:29:12	321	£22.920	XLON	800376357958413
07/07/23 15:29:12	455	£22.920	XLON	800376357958415
07/07/23 15:29:12	460	£22.920	XLON	800376357958414
07/07/23 15:29:17	408	£22.925	XLON	800376357958435
07/07/23 15:29:17	1,271	£22.925	XLON	800376357958436
07/07/23 15:29:23	295	£22.930	XLON	800376357958446
07/07/23 15:29:23	301	£22.930	XLON	800376357958448
07/07/23 15:29:23	455	£22.930	XLON	800376357958447
07/07/23 15:29:23	460	£22.930	XLON	800376357958445
07/07/23 15:29:25	302	£22.930	XLON	800376357958449
07/07/23 15:29:25	460	£22.930	XLON	800376357958450
07/07/23 15:29:54	44	£22.930	XLON	800376357958526
07/07/23 15:29:54	282	£22.930	XLON	800376357958525
07/07/23 15:29:54	460	£22.930	XLON	800376357958524
07/07/23 15:29:59	851	£22.925	CHIX	130001DEN
07/07/23 15:29:59	1,379	£22.925	XLON	800376357958563
07/07/23 15:30:03	459	£22.925	BATE	030000YYC
07/07/23 15:30:03	1,812	£22.925	CHIX	130001DFM
07/07/23 15:30:03	271	£22.925	XLON	800376357958594
07/07/23 15:30:03	460	£22.925	XLON	800376357958595
07/07/23 15:30:03	466	£22.925	XLON	800376357958592
07/07/23 15:30:05	633	£22.925	CHIX	130001DFZ
07/07/23 15:30:05	257	£22.925	XLON	800376357958606
07/07/23 15:30:05	455	£22.925	XLON	800376357958604
07/07/23 15:30:05	460	£22.925	XLON	800376357958605
07/07/23 15:30:14	242	£22.925	XLON	800376357958640
07/07/23 15:30:15	242	£22.925	XLON	800376357958642
07/07/23 15:30:15	455	£22.925	XLON	800376357958644
07/07/23 15:30:15	460	£22.925	XLON	800376357958643
07/07/23 15:30:17	241	£22.925	XLON	800376357958651
07/07/23 15:30:17	455	£22.925	XLON	800376357958653
07/07/23 15:30:17	460	£22.925	XLON	800376357958652
07/07/23 15:30:18	90	£22.925	XLON	800376357958657
07/07/23 15:30:18	235	£22.925	XLON	800376357958654
07/07/23 15:30:18	455	£22.925	XLON	800376357958655
07/07/23 15:30:18	460	£22.925	XLON	800376357958656
07/07/23 15:30:19	230	£22.925	XLON	800376357958658
07/07/23 15:30:19	455	£22.925	XLON	800376357958659
07/07/23 15:30:19	460	£22.925	XLON	800376357958660

07/07/23 15:30:20	229	£22.925	XLON	800376357958663
07/07/23 15:30:21	233	£22.925	XLON	800376357958678
07/07/23 15:30:22	235	£22.925	XLON	800376357958681
07/07/23 15:30:23	90	£22.925	XLON	800376357958686
07/07/23 15:30:24	245	£22.925	XLON	800376357958689
07/07/23 15:30:24	455	£22.925	XLON	800376357958691
07/07/23 15:30:24	460	£22.925	XLON	800376357958690
07/07/23 15:30:25	245	£22.925	XLON	800376357958692
07/07/23 15:30:25	455	£22.925	XLON	800376357958693
07/07/23 15:30:25	460	£22.925	XLON	800376357958694
07/07/23 15:30:25	723	£22.925	XLON	800376357958695
07/07/23 15:30:38	98	£22.935	XLON	800376357958737
07/07/23 15:30:38	254	£22.935	XLON	800376357958738
07/07/23 15:30:38	349	£22.935	XLON	800376357958734
07/07/23 15:30:38	480	£22.935	XLON	800376357958736
07/07/23 15:30:38	1,188	£22.935	XLON	800376357958735
07/07/23 15:30:48	225	£22.940	XLON	800376357958772
07/07/23 15:30:48	893	£22.940	XLON	800376357958771
07/07/23 15:30:49	226	£22.940	XLON	800376357958773
07/07/23 15:30:49	455	£22.940	XLON	800376357958775
07/07/23 15:30:49	460	£22.940	XLON	800376357958774
07/07/23 15:30:50	225	£22.940	XLON	800376357958778
07/07/23 15:30:50	455	£22.940	XLON	800376357958777
07/07/23 15:30:50	460	£22.940	XLON	800376357958776
07/07/23 15:30:52	1	£22.935	CHIX	130001DKR
07/07/23 15:30:52	219	£22.940	XLON	800376357958781
07/07/23 15:30:57	12	£22.935	CHIX	130001DLF
07/07/23 15:30:58	232	£22.940	XLON	800376357958800
07/07/23 15:30:58	455	£22.940	XLON	800376357958801
07/07/23 15:30:58	460	£22.940	XLON	800376357958799
07/07/23 15:31:01	154	£22.935	BATE	030000Z3A
07/07/23 15:31:01	362	£22.935	BATE	030000Z3C
07/07/23 15:31:01	372	£22.935	BATE	030000Z3B
07/07/23 15:31:01	888	£22.935	BATE	030000Z38
07/07/23 15:31:01	530	£22.935	CHIX	130001DLM
07/07/23 15:31:01	1,028	£22.935	CHIX	130001DLO
07/07/23 15:31:01	96	£22.935	XLON	800376357958807
07/07/23 15:31:01	235	£22.935	XLON	800376357958809
07/07/23 15:31:01	407	£22.935	XLON	800376357958810
07/07/23 15:31:01	1,271	£22.935	XLON	800376357958808
07/07/23 15:31:10	18	£22.935	BATE	030000Z3T
07/07/23 15:31:11	66	£22.935	BATE	030000Z3X
07/07/23 15:31:11	154	£22.935	BATE	030000Z3V
07/07/23 15:31:11	300	£22.935	BATE	030000Z3W
07/07/23 15:31:11	502	£22.935	BATE	030000Z3U
07/07/23 15:31:14	243	£22.935	XLON	800376357958877
07/07/23 15:31:15	250	£22.935	XLON	800376357958883
07/07/23 15:31:15	460	£22.935	XLON	800376357958882
07/07/23 15:31:17	2,030	£22.930	XLON	800376357958885
07/07/23 15:31:18	77	£22.930	BATE	030000Z47
07/07/23 15:31:20	480	£22.930	BATE	030000Z48
07/07/23 15:31:46	641	£22.945	BATE	030000Z64

07/07/23 15:31:46	443	£22.945	CHIX	130001DQA
07/07/23 15:31:46	54	£22.945	XLON	800376357959053
07/07/23 15:31:46	100	£22.945	XLON	800376357959052
07/07/23 15:31:46	2,190	£22.945	XLON	800376357959051
07/07/23 15:32:05	2	£22.945	BATE	030000Z7B
07/07/23 15:32:07	2,109	£22.950	XLON	800376357959103
07/07/23 15:32:08	1	£22.950	CHIX	130001DRO
07/07/23 15:32:11	35	£22.950	XLON	800376357959122
07/07/23 15:32:12	1	£22.950	CHIX	130001DS7
07/07/23 15:32:17	1,165	£22.950	BATE	030000Z7R
07/07/23 15:32:17	67	£22.950	CHIX	130001DSD
07/07/23 15:32:17	560	£22.950	CHIX	130001DSB
07/07/23 15:32:17	817	£22.950	CHIX	130001DSE
07/07/23 15:32:17	34	£22.950	XLON	800376357959132
07/07/23 15:32:17	175	£22.950	XLON	800376357959130
07/07/23 15:32:17	1,900	£22.950	XLON	800376357959131
07/07/23 15:32:18	27	£22.950	XLON	800376357959136
07/07/23 15:32:23	35	£22.950	BATE	030000Z8B
07/07/23 15:32:23	84	£22.950	BATE	030000Z8A
07/07/23 15:32:23	159	£22.950	BATE	030000Z8C
07/07/23 15:32:23	302	£22.950	BATE	030000Z89
07/07/23 15:32:23	1,165	£22.950	BATE	030000Z87
07/07/23 15:32:23	35	£22.950	XLON	800376357959146
07/07/23 15:32:23	101	£22.950	XLON	800376357959145
07/07/23 15:32:23	284	£22.950	XLON	800376357959141
07/07/23 15:32:23	284	£22.950	XLON	800376357959147
07/07/23 15:32:23	455	£22.950	XLON	800376357959142
07/07/23 15:32:23	460	£22.950	XLON	800376357959143
07/07/23 15:32:23	780	£22.950	XLON	800376357959144
07/07/23 15:32:23	2,101	£22.950	XLON	800376357959139
07/07/23 15:32:38	15	£22.945	XLON	800376357959165
07/07/23 15:32:38	110	£22.945	XLON	800376357959166
07/07/23 15:32:38	250	£22.945	XLON	800376357959167
07/07/23 15:32:43	6	£22.940	CHIX	130001DUJ
07/07/23 15:32:43	251	£22.945	XLON	800376357959176
07/07/23 15:32:45	97	£22.945	XLON	800376357959181
07/07/23 15:32:45	259	£22.945	XLON	800376357959182
07/07/23 15:32:46	1	£22.940	CHIX	130001DV1
07/07/23 15:32:46	8	£22.945	XLON	800376357959187
07/07/23 15:32:46	33	£22.945	XLON	800376357959185
07/07/23 15:32:46	134	£22.945	XLON	800376357959186
07/07/23 15:32:46	260	£22.945	XLON	800376357959188
07/07/23 15:32:47	266	£22.945	XLON	800376357959189
07/07/23 15:32:48	523	£22.940	CHIX	130001DV6
07/07/23 15:32:48	1,635	£22.940	XLON	800376357959192
07/07/23 15:32:50	175	£22.940	BATE	030000Z9M
07/07/23 15:32:50	389	£22.940	BATE	030000Z9N
07/07/23 15:33:06	460	£22.940	CHIX	130001DXB
07/07/23 15:33:06	2,131	£22.940	XLON	800376357959247
07/07/23 15:33:08	312	£22.940	XLON	800376357959256
07/07/23 15:33:12	370	£22.940	XLON	800376357959285
07/07/23 15:33:12	455	£22.940	XLON	800376357959286

07/07/23 15:33:14	59	£22.940	XLON	800376357959317
07/07/23 15:33:14	389	£22.940	XLON	800376357959316
07/07/23 15:33:17	282	£22.935	CHIX	130001DYU
07/07/23 15:33:17	1,943	£22.935	XLON	800376357959341
07/07/23 15:33:17	56	£22.940	XLON	800376357959320
07/07/23 15:33:17	85	£22.940	XLON	800376357959319
07/07/23 15:33:17	388	£22.940	XLON	800376357959318
07/07/23 15:33:33	86	£22.955	XLON	800376357959382
07/07/23 15:33:33	329	£22.955	XLON	800376357959383
07/07/23 15:33:38	312	£22.955	XLON	800376357959389
07/07/23 15:33:38	863	£22.955	XLON	800376357959388
07/07/23 15:33:45	980	£22.950	CHIX	130001E1K
07/07/23 15:33:45	10	£22.950	XLON	800376357959410
07/07/23 15:33:45	112	£22.950	XLON	800376357959408
07/07/23 15:33:45	306	£22.950	XLON	800376357959407
07/07/23 15:33:45	460	£22.950	XLON	800376357959409
07/07/23 15:33:45	2,135	£22.950	XLON	800376357959406
07/07/23 15:33:59	76	£22.945	XLON	800376357959495
07/07/23 15:33:59	131	£22.945	XLON	800376357959493
07/07/23 15:33:59	260	£22.945	XLON	800376357959494
07/07/23 15:34:00	515	£22.940	CHIX	130001E3X
07/07/23 15:34:00	2,030	£22.940	XLON	800376357959508
07/07/23 15:34:13	461	£22.940	XLON	800376357959546
07/07/23 15:34:26	65	£22.935	XLON	800376357959598
07/07/23 15:34:27	523	£22.935	CHIX	130001E7K
07/07/23 15:34:27	1,540	£22.935	XLON	800376357959599
07/07/23 15:34:29	289	£22.935	XLON	800376357959605
07/07/23 15:34:29	301	£22.935	XLON	800376357959606
07/07/23 15:35:05	11	£22.950	BATE	030000ZK1
07/07/23 15:35:05	120	£22.955	XLON	800376357959715
07/07/23 15:35:05	333	£22.955	XLON	800376357959714
07/07/23 15:35:08	25	£22.950	BATE	030000ZK4
07/07/23 15:35:10	113	£22.955	XLON	800376357959723
07/07/23 15:35:10	332	£22.955	XLON	800376357959722
07/07/23 15:35:10	336	£22.955	XLON	800376357959725
07/07/23 15:35:11	26	£22.950	BATE	030000ZKJ
07/07/23 15:35:36	90	£22.955	BATE	030000ZMQ
07/07/23 15:35:36	100	£22.955	BATE	030000ZML
07/07/23 15:35:36	200	£22.955	BATE	030000ZMK
07/07/23 15:35:36	372	£22.955	BATE	030000ZMM
07/07/23 15:35:36	517	£22.955	BATE	030000ZMP
07/07/23 15:35:36	1,279	£22.955	BATE	030000ZMI
07/07/23 15:35:36	126	£22.955	CHIX	130001EFA
07/07/23 15:35:36	206	£22.955	CHIX	130001EF9
07/07/23 15:35:36	343	£22.955	CHIX	130001EFB
07/07/23 15:35:36	1,338	£22.955	CHIX	130001EF6
07/07/23 15:35:36	51	£22.955	XLON	800376357959804
07/07/23 15:35:36	181	£22.955	XLON	800376357959803
07/07/23 15:35:36	379	£22.955	XLON	800376357959801
07/07/23 15:35:36	379	£22.955	XLON	800376357959805
07/07/23 15:35:36	835	£22.955	XLON	800376357959802
07/07/23 15:35:36	1,221	£22.955	XLON	800376357959806



07/07/23 15:35:36	1,744	£22.955	XLON	800376357959796
07/07/23 15:35:38	53	£22.955	XLON	800376357959820
07/07/23 15:35:38	220	£22.955	XLON	800376357959823
07/07/23 15:35:38	379	£22.955	XLON	800376357959819
07/07/23 15:35:38	816	£22.955	XLON	800376357959822
07/07/23 15:35:38	1,223	£22.955	XLON	800376357959821
07/07/23 15:35:44	348	£22.960	XLON	800376357959845
07/07/23 15:35:45	27	£22.955	BATE	030000ZNA
07/07/23 15:35:45	348	£22.960	XLON	800376357959848
07/07/23 15:35:46	337	£22.960	XLON	800376357959857
07/07/23 15:35:46	344	£22.960	XLON	800376357959849
07/07/23 15:35:47	335	£22.960	XLON	800376357959878
07/07/23 15:35:48	9	£22.955	BATE	030000ZNE
07/07/23 15:35:48	331	£22.960	XLON	800376357959879
07/07/23 15:35:49	329	£22.960	XLON	800376357959880
07/07/23 15:36:36	10	£22.970	CHIX	130001EML
07/07/23 15:36:49	797	£22.975	BATE	030000ZS4
07/07/23 15:36:49	797	£22.975	BATE	030000ZS9
07/07/23 15:36:49	607	£22.975	CHIX	130001EOG
07/07/23 15:36:49	1,103	£22.975	CHIX	130001EOF
07/07/23 15:36:49	325	£22.975	XLON	800376357960072
07/07/23 15:36:49	563	£22.975	XLON	800376357960070
07/07/23 15:36:49	1,293	£22.975	XLON	800376357960069
07/07/23 15:36:55	154	£22.970	BATE	030000ZSM
07/07/23 15:36:55	272	£22.970	BATE	030000ZSP
07/07/23 15:36:55	300	£22.970	BATE	030000ZSN
07/07/23 15:36:55	372	£22.970	BATE	030000ZSO
07/07/23 15:36:55	1,098	£22.970	BATE	030000ZSI
07/07/23 15:36:57	315	£22.970	XLON	800376357960117
07/07/23 15:36:57	455	£22.970	XLON	800376357960118
07/07/23 15:36:58	311	£22.970	XLON	800376357960119
07/07/23 15:36:59	97	£22.970	XLON	800376357960126
07/07/23 15:36:59	308	£22.970	XLON	800376357960127
07/07/23 15:36:59	455	£22.970	XLON	800376357960128
07/07/23 15:36:59	460	£22.970	XLON	800376357960129
07/07/23 15:37:02	316	£22.970	XLON	800376357960138
07/07/23 15:37:04	325	£22.965	XLON	800376357960173
07/07/23 15:37:18	10	£22.970	BATE	030000ZUG
07/07/23 15:37:28	537	£22.975	BATE	030000ZV4
07/07/23 15:37:28	980	£22.975	CHIX	130001ES6
07/07/23 15:37:28	388	£22.975	XLON	800376357960202
07/07/23 15:37:28	714	£22.975	XLON	800376357960203
07/07/23 15:37:29	300	£22.975	BATE	030000ZV5
07/07/23 15:37:29	301	£22.975	BATE	030000ZV7
07/07/23 15:37:29	742	£22.975	BATE	030000ZV6
07/07/23 15:37:29	349	£22.975	XLON	800376357960206
07/07/23 15:37:29	455	£22.975	XLON	800376357960205
07/07/23 15:37:34	604	£22.970	BATE	030000ZVD
07/07/23 15:37:34	954	£22.970	BATE	030000ZVE
07/07/23 15:37:34	999	£22.970	XLON	800376357960222
07/07/23 15:37:34	240	£22.975	XLON	800376357960218
07/07/23 15:37:34	348	£22.975	XLON	800376357960217

07/07/23 15:37:35	88	£22.975	XLON	800376357960237
07/07/23 15:37:35	185	£22.975	XLON	800376357960236
07/07/23 15:37:35	349	£22.975	XLON	800376357960240
07/07/23 15:37:35	460	£22.975	XLON	800376357960238
07/07/23 15:37:35	1,189	£22.975	XLON	800376357960239
07/07/23 15:37:36	349	£22.975	XLON	800376357960241
07/07/23 15:37:36	455	£22.975	XLON	800376357960242
07/07/23 15:37:36	460	£22.975	XLON	800376357960243
07/07/23 15:37:40	96	£22.975	XLON	800376357960255
07/07/23 15:37:40	390	£22.975	XLON	800376357960257
07/07/23 15:37:40	455	£22.975	XLON	800376357960256
07/07/23 15:37:41	542	£22.975	XLON	800376357960258
07/07/23 15:37:43	519	£22.970	BATE	030000ZW5
07/07/23 15:37:43	503	£22.970	CHIX	130001ET7
07/07/23 15:37:43	180	£22.970	XLON	800376357960274
07/07/23 15:37:43	187	£22.970	XLON	800376357960272
07/07/23 15:37:43	198	£22.970	XLON	800376357960271
07/07/23 15:37:43	403	£22.970	XLON	800376357960269
07/07/23 15:37:43	403	£22.970	XLON	800376357960273
07/07/23 15:37:43	780	£22.970	XLON	800376357960270
07/07/23 15:37:43	796	£22.970	XLON	800376357960275
07/07/23 15:37:43	1,732	£22.970	XLON	800376357960264
07/07/23 15:37:43	404	£22.975	XLON	800376357960259
07/07/23 15:37:43	455	£22.975	XLON	800376357960261
07/07/23 15:37:43	460	£22.975	XLON	800376357960260
07/07/23 15:37:44	298	£22.970	XLON	800376357960278
07/07/23 15:37:44	455	£22.970	XLON	800376357960277
07/07/23 15:37:44	460	£22.970	XLON	800376357960276
07/07/23 15:37:47	104	£22.970	XLON	800376357960335
07/07/23 15:37:47	159	£22.970	XLON	800376357960337
07/07/23 15:37:47	298	£22.970	XLON	800376357960336
07/07/23 15:37:50	96	£22.970	XLON	800376357960343
07/07/23 15:37:50	100	£22.970	XLON	800376357960342
07/07/23 15:37:51	170	£22.970	XLON	800376357960346
07/07/23 15:38:06	102	£22.975	BATE	030000ZYJ
07/07/23 15:38:06	195	£22.975	BATE	030000ZYI
07/07/23 15:38:08	1	£22.975	CHIX	130001EWU
07/07/23 15:38:09	1	£22.975	BATE	030000ZYO
07/07/23 15:38:11	60	£22.975	CHIX	130001EX4
07/07/23 15:38:11	220	£22.980	XLON	800376357960379
07/07/23 15:38:12	7	£22.975	BATE	030000ZYS
07/07/23 15:38:12	2	£22.980	XLON	800376357960380
07/07/23 15:38:12	49	£22.980	XLON	800376357960381
07/07/23 15:38:12	455	£22.980	XLON	800376357960383
07/07/23 15:38:12	460	£22.980	XLON	800376357960382
07/07/23 15:38:13	32	£22.980	XLON	800376357960388
07/07/23 15:38:13	460	£22.980	XLON	800376357960389
07/07/23 15:38:14	14	£22.975	CHIX	130001EX7
07/07/23 15:38:15	20	£22.975	BATE	030000ZYS
07/07/23 15:38:15	398	£22.980	XLON	800376357960391
07/07/23 15:38:15	455	£22.980	XLON	800376357960393
07/07/23 15:38:15	460	£22.980	XLON	800376357960392

07/07/23 15:38:15	768	£22.980	XLON	800376357960390
07/07/23 15:38:16	443	£22.980	XLON	800376357960394
07/07/23 15:38:17	1	£22.975	CHIX	130001EXB
07/07/23 15:38:18	10	£22.975	BATE	030000ZYW
07/07/23 15:38:18	151	£22.980	XLON	800376357960396
07/07/23 15:38:18	381	£22.980	XLON	800376357960395
07/07/23 15:38:20	25	£22.975	BATE	030000ZZ6
07/07/23 15:38:20	41	£22.975	BATE	030000ZZ7
07/07/23 15:38:20	92	£22.975	BATE	030000ZZ4
07/07/23 15:38:20	131	£22.975	BATE	030000ZZ5
07/07/23 15:38:20	154	£22.975	BATE	030000ZZ1
07/07/23 15:38:20	200	£22.975	BATE	030000ZZ2
07/07/23 15:38:20	271	£22.975	BATE	030000ZYZ
07/07/23 15:38:20	372	£22.975	BATE	030000ZZ3
07/07/23 15:38:20	668	£22.975	CHIX	130001EXL
07/07/23 15:38:20	478	£22.975	XLON	800376357960400
07/07/23 15:38:20	482	£22.975	XLON	800376357960398
07/07/23 15:38:20	558	£22.975	XLON	800376357960403
07/07/23 15:38:20	738	£22.975	XLON	800376357960399
07/07/23 15:38:35	11	£22.970	CHIX	130001EZ1
07/07/23 15:38:35	55	£22.975	XLON	800376357960425
07/07/23 15:38:35	418	£22.975	XLON	800376357960426
07/07/23 15:38:45	98	£22.965	BATE	03000100S
07/07/23 15:38:45	142	£22.965	BATE	03000100T
07/07/23 15:38:45	177	£22.965	BATE	03000100R
07/07/23 15:38:45	869	£22.970	CHIX	130001EZB
07/07/23 15:38:45	1,170	£22.970	XLON	800376357960450
07/07/23 15:38:48	1	£22.965	BATE	030001013
07/07/23 15:38:51	426	£22.970	XLON	800376357960466
07/07/23 15:38:51	725	£22.970	XLON	800376357960467
07/07/23 15:38:56	2	£22.965	BATE	03000101P
07/07/23 15:39:00	477	£22.965	BATE	03000101R
07/07/23 15:39:00	126	£22.965	XLON	800376357960489
07/07/23 15:39:00	586	£22.965	XLON	800376357960487
07/07/23 15:39:00	1,033	£22.965	XLON	800376357960488
07/07/23 15:39:01	963	£22.965	BATE	03000102E
07/07/23 15:39:10	472	£22.965	CHIX	130001F30
07/07/23 15:39:10	1,976	£22.965	XLON	800376357960577
07/07/23 15:39:23	519	£22.965	CHIX	130001F3Z
07/07/23 15:39:23	229	£22.965	XLON	800376357960621
07/07/23 15:39:23	378	£22.965	XLON	800376357960620
07/07/23 15:39:23	399	£22.965	XLON	800376357960618
07/07/23 15:39:23	978	£22.965	XLON	800376357960617
07/07/23 15:39:28	198	£22.965	XLON	800376357960629
07/07/23 15:39:28	344	£22.965	XLON	800376357960630
07/07/23 15:39:35	198	£22.960	XLON	800376357960666
07/07/23 15:39:35	358	£22.960	XLON	800376357960667
07/07/23 15:39:35	804	£22.960	XLON	800376357960661
07/07/23 15:39:51	1	£22.970	CHIX	130001F6A
07/07/23 15:39:51	86	£22.970	XLON	800376357960687
07/07/23 15:39:51	323	£22.970	XLON	800376357960686
07/07/23 15:39:51	434	£22.970	XLON	800376357960685

07/07/23 15:39:51	720	£22.970	XLON	800376357960688
07/07/23 15:40:00	88	£22.970	BATE	030001068
07/07/23 15:40:00	236	£22.970	BATE	030001067
07/07/23 15:40:00	671	£22.970	BATE	030001069
07/07/23 15:40:00	775	£22.970	CHIX	130001F6J
07/07/23 15:40:00	272	£22.970	XLON	800376357960706
07/07/23 15:40:00	311	£22.970	XLON	800376357960712
07/07/23 15:40:00	460	£22.970	XLON	800376357960713
07/07/23 15:40:00	870	£22.970	XLON	800376357960708
07/07/23 15:40:00	1,045	£22.970	XLON	800376357960707
07/07/23 15:40:11	795	£22.970	XLON	800376357960732
07/07/23 15:40:11	2,103	£22.970	XLON	800376357960725
07/07/23 15:40:27	91	£22.970	XLON	800376357960748
07/07/23 15:40:30	5	£22.970	XLON	800376357960749
07/07/23 15:40:35	304	£22.970	XLON	800376357960770
07/07/23 15:40:35	460	£22.970	XLON	800376357960769
07/07/23 15:40:36	304	£22.970	XLON	800376357960771
07/07/23 15:40:56	85	£22.970	BATE	0300010AA
07/07/23 15:40:56	134	£22.970	BATE	0300010AC
07/07/23 15:40:56	100	£22.970	CHIX	130001FB9
07/07/23 15:40:56	272	£22.970	CHIX	130001FB8
07/07/23 15:40:56	573	£22.970	CHIX	130001FB7
07/07/23 15:40:56	460	£22.970	XLON	800376357960865
07/07/23 15:40:56	1,981	£22.970	XLON	800376357960861
07/07/23 15:41:10	16	£22.970	BATE	0300010BJ
07/07/23 15:41:10	2	£22.970	CHIX	130001FCL
07/07/23 15:41:10	12	£22.970	CHIX	130001FCK
07/07/23 15:41:10	3	£22.970	XLON	800376357960935
07/07/23 15:41:10	47	£22.970	XLON	800376357960936
07/07/23 15:41:10	368	£22.970	XLON	800376357960939
07/07/23 15:41:11	632	£22.970	BATE	0300010BO
07/07/23 15:41:11	470	£22.970	CHIX	130001FCN
07/07/23 15:41:27	8	£22.970	XLON	800376357960967
07/07/23 15:41:44	449	£22.970	BATE	0300010D6
07/07/23 15:41:44	99	£22.970	CHIX	130001FEX
07/07/23 15:41:44	102	£22.970	CHIX	130001FEY
07/07/23 15:41:44	430	£22.970	CHIX	130001FEW
07/07/23 15:41:44	472	£22.970	CHIX	130001FES
07/07/23 15:41:44	163	£22.970	XLON	800376357960989
07/07/23 15:41:44	237	£22.970	XLON	800376357960990
07/07/23 15:41:44	369	£22.970	XLON	800376357960994
07/07/23 15:41:44	455	£22.970	XLON	800376357960999
07/07/23 15:41:44	457	£22.970	XLON	800376357960995
07/07/23 15:41:44	460	£22.970	XLON	800376357960998
07/07/23 15:41:44	1,104	£22.970	XLON	800376357960991
07/07/23 15:41:44	3,000	£22.970	XLON	800376357960997
07/07/23 15:41:55	20	£22.970	XLON	800376357961004
07/07/23 15:41:55	590	£22.970	XLON	800376357961005
07/07/23 15:41:55	655	£22.970	XLON	800376357961003
07/07/23 15:42:02	14	£22.970	XLON	800376357961009
07/07/23 15:42:06	1	£22.970	XLON	800376357961010
07/07/23 15:42:10	2	£22.970	XLON	800376357961015

07/07/23 15:42:14	114	£22.970	BATE	0300010EV
07/07/23 15:42:14	372	£22.970	BATE	0300010EU
07/07/23 15:42:14	486	£22.970	BATE	0300010ES
07/07/23 15:42:14	498	£22.970	CHIX	130001FHJ
07/07/23 15:42:14	367	£22.970	XLON	800376357961025
07/07/23 15:42:14	455	£22.970	XLON	800376357961024
07/07/23 15:42:14	460	£22.970	XLON	800376357961023
07/07/23 15:42:14	636	£22.970	XLON	800376357961021
07/07/23 15:42:16	111	£22.965	XLON	800376357961026
07/07/23 15:42:16	167	£22.965	XLON	800376357961027
07/07/23 15:42:17	25	£22.965	XLON	800376357961028
07/07/23 15:42:19	524	£22.965	CHIX	130001FII
07/07/23 15:42:19	1,865	£22.965	XLON	800376357961030
07/07/23 15:42:20	315	£22.965	XLON	800376357961035
07/07/23 15:42:20	455	£22.965	XLON	800376357961033
07/07/23 15:42:20	460	£22.965	XLON	800376357961034
07/07/23 15:42:20	566	£22.965	XLON	800376357961036
07/07/23 15:42:34	29	£22.965	XLON	800376357961062
07/07/23 15:42:34	152	£22.965	XLON	800376357961059
07/07/23 15:42:34	170	£22.965	XLON	800376357961060
07/07/23 15:42:34	390	£22.965	XLON	800376357961055
07/07/23 15:42:34	390	£22.965	XLON	800376357961061
07/07/23 15:42:34	455	£22.965	XLON	800376357961057
07/07/23 15:42:34	460	£22.965	XLON	800376357961056
07/07/23 15:42:34	670	£22.965	XLON	800376357961058
07/07/23 15:42:34	1,978	£22.965	XLON	800376357961051
07/07/23 15:42:42	20	£22.960	XLON	800376357961069
07/07/23 15:42:42	553	£22.960	XLON	800376357961068
07/07/23 15:42:43	9	£22.960	BATE	0300010HJ
07/07/23 15:42:44	56	£22.960	BATE	0300010HT
07/07/23 15:42:44	122	£22.960	BATE	0300010HR
07/07/23 15:42:44	372	£22.960	BATE	0300010HS
07/07/23 15:42:44	641	£22.960	BATE	0300010HP
07/07/23 15:42:44	103	£22.960	XLON	800376357961074
07/07/23 15:42:44	207	£22.960	XLON	800376357961070
07/07/23 15:42:44	375	£22.960	XLON	800376357961073
07/07/23 15:42:44	455	£22.960	XLON	800376357961072
07/07/23 15:42:45	556	£22.955	CHIX	130001FKS
07/07/23 15:42:53	603	£22.950	XLON	800376357961085
07/07/23 15:42:53	603	£22.950	XLON	800376357961086
07/07/23 15:42:54	154	£22.945	BATE	0300010IJ
07/07/23 15:42:54	162	£22.945	BATE	0300010IK
07/07/23 15:42:54	200	£22.945	BATE	0300010II
07/07/23 15:42:54	516	£22.945	BATE	0300010ID
07/07/23 15:43:13	1	£22.940	XLON	800376357961176
07/07/23 15:43:13	248	£22.940	XLON	800376357961174
07/07/23 15:43:13	948	£22.940	XLON	800376357961175
07/07/23 15:43:21	558	£22.940	BATE	0300010KP
07/07/23 15:43:21	730	£22.940	CHIX	130001FNV
07/07/23 15:43:21	106	£22.945	XLON	800376357961192
07/07/23 15:43:21	237	£22.945	XLON	800376357961195
07/07/23 15:43:21	301	£22.945	XLON	800376357961193

07/07/23 15:43:21	455	£22.945	XLON	800376357961194
07/07/23 15:43:51	202	£22.940	BATE	0300010M1
07/07/23 15:43:51	6	£22.940	XLON	800376357961243
07/07/23 15:43:53	76	£22.940	BATE	0300010MC
07/07/23 15:43:53	372	£22.940	BATE	0300010MB
07/07/23 15:43:53	520	£22.940	BATE	0300010MA
07/07/23 15:43:53	872	£22.940	BATE	0300010M9
07/07/23 15:43:53	647	£22.940	CHIX	130001FPV
07/07/23 15:43:53	16	£22.940	XLON	800376357961247
07/07/23 15:43:53	156	£22.940	XLON	800376357961259
07/07/23 15:43:53	398	£22.940	XLON	800376357961251
07/07/23 15:43:53	398	£22.940	XLON	800376357961258
07/07/23 15:43:53	446	£22.940	XLON	800376357961252
07/07/23 15:43:53	569	£22.940	XLON	800376357961250
07/07/23 15:43:53	575	£22.940	XLON	800376357961249
07/07/23 15:43:53	1,982	£22.940	XLON	800376357961246
07/07/23 15:43:54	530	£22.940	XLON	800376357961260
07/07/23 15:43:56	103	£22.940	XLON	800376357961274
07/07/23 15:44:07	1,559	£22.940	BATE	0300010N5
07/07/23 15:44:07	470	£22.940	CHIX	130001FRN
07/07/23 15:44:07	2,040	£22.940	XLON	800376357961300
07/07/23 15:44:22	277	£22.945	XLON	800376357961351
07/07/23 15:44:27	312	£22.945	XLON	800376357961362
07/07/23 15:44:27	569	£22.945	XLON	800376357961359
07/07/23 15:44:27	569	£22.945	XLON	800376357961360
07/07/23 15:44:27	575	£22.945	XLON	800376357961361
07/07/23 15:44:38	445	£22.940	CHIX	130001FTR
07/07/23 15:44:38	1,868	£22.940	XLON	800376357961377
07/07/23 15:44:49	464	£22.940	CHIX	130001FV8
07/07/23 15:44:49	24	£22.940	XLON	800376357961392
07/07/23 15:44:49	147	£22.940	XLON	800376357961391
07/07/23 15:44:49	326	£22.940	XLON	800376357961390
07/07/23 15:44:49	569	£22.940	XLON	800376357961387
07/07/23 15:44:49	575	£22.940	XLON	800376357961388
07/07/23 15:44:49	774	£22.940	XLON	800376357961389
07/07/23 15:44:54	115	£22.930	XLON	800376357961404
07/07/23 15:44:54	813	£22.930	XLON	800376357961403
07/07/23 15:45:03	1,049	£22.935	XLON	800376357961435
07/07/23 15:45:34	11	£22.935	XLON	800376357961511
07/07/23 15:46:02	306	£22.935	BATE	0300010U3
07/07/23 15:46:02	1,735	£22.935	BATE	0300010U2
07/07/23 15:46:02	28	£22.935	CHIX	130001G27
07/07/23 15:46:02	99	£22.935	CHIX	130001G26
07/07/23 15:46:02	590	£22.935	CHIX	130001G25
07/07/23 15:46:02	776	£22.935	CHIX	130001G22
07/07/23 15:46:02	2,186	£22.935	XLON	800376357961637
07/07/23 15:46:11	361	£22.935	XLON	800376357961655
07/07/23 15:46:11	569	£22.935	XLON	800376357961656
07/07/23 15:46:11	575	£22.935	XLON	800376357961657
07/07/23 15:46:13	353	£22.930	XLON	800376357961665
07/07/23 15:46:13	569	£22.930	XLON	800376357961663
07/07/23 15:46:13	575	£22.930	XLON	800376357961664

07/07/23 15:46:13	792	£22.930	XLON	800376357961666
07/07/23 15:46:15	349	£22.925	XLON	800376357961702
07/07/23 15:46:15	569	£22.925	XLON	800376357961701
07/07/23 15:46:15	575	£22.925	XLON	800376357961704
07/07/23 15:46:15	911	£22.925	XLON	800376357961703
07/07/23 15:46:28	88	£22.930	XLON	800376357961725
07/07/23 15:46:28	341	£22.930	XLON	800376357961726
07/07/23 15:46:28	569	£22.930	XLON	800376357961727
07/07/23 15:46:28	851	£22.930	XLON	800376357961724
07/07/23 15:46:45	501	£22.925	CHIX	130001G5P
07/07/23 15:46:45	2,193	£22.925	XLON	800376357961761
07/07/23 15:46:48	341	£22.915	XLON	800376357961786
07/07/23 15:46:48	379	£22.915	XLON	800376357961785
07/07/23 15:47:00	411	£22.915	XLON	800376357961820
07/07/23 15:47:05	202	£22.915	XLON	800376357961827
07/07/23 15:47:05	414	£22.915	XLON	800376357961824
07/07/23 15:47:05	569	£22.915	XLON	800376357961826
07/07/23 15:47:05	575	£22.915	XLON	800376357961825
07/07/23 15:47:09	1,028	£22.910	BATE	0300010XK
07/07/23 15:47:09	2	£22.910	CHIX	130001G77
07/07/23 15:47:09	700	£22.910	CHIX	130001G78
07/07/23 15:47:10	57	£22.910	BATE	0300010XN
07/07/23 15:47:16	11	£22.910	XLON	800376357961843
07/07/23 15:47:19	93	£22.910	BATE	0300010YD
07/07/23 15:47:19	252	£22.910	BATE	0300010YE
07/07/23 15:47:19	388	£22.910	BATE	0300010YB
07/07/23 15:47:19	740	£22.910	BATE	0300010YF
07/07/23 15:47:19	1,999	£22.910	XLON	800376357961844
07/07/23 15:47:29	144	£22.910	XLON	800376357961866
07/07/23 15:47:29	400	£22.910	XLON	800376357961865
07/07/23 15:47:29	407	£22.910	XLON	800376357961867
07/07/23 15:47:37	10	£22.905	XLON	800376357961890
07/07/23 15:47:39	504	£22.910	XLON	800376357961899
07/07/23 15:47:39	745	£22.910	XLON	800376357961900
07/07/23 15:47:46	95	£22.910	BATE	03000111K
07/07/23 15:47:46	97	£22.910	BATE	03000111J
07/07/23 15:47:46	206	£22.910	BATE	03000111N
07/07/23 15:47:46	372	£22.910	BATE	03000111M
07/07/23 15:47:46	1,116	£22.910	BATE	03000111L
07/07/23 15:47:46	596	£22.910	CHIX	130001GBE
07/07/23 15:48:01	165	£22.905	XLON	800376357961936
07/07/23 15:48:01	1,900	£22.905	XLON	800376357961935
07/07/23 15:48:04	53	£22.905	XLON	800376357961952
07/07/23 15:48:08	37	£22.905	XLON	800376357961969
07/07/23 15:48:12	509	£22.915	XLON	800376357961980
07/07/23 15:48:12	522	£22.915	XLON	800376357961982
07/07/23 15:48:12	569	£22.915	XLON	800376357961981
07/07/23 15:48:13	163	£22.915	XLON	800376357961984
07/07/23 15:48:13	370	£22.915	XLON	800376357961983
07/07/23 15:48:17	573	£22.910	CHIX	130001GE7
07/07/23 15:48:17	846	£22.910	XLON	800376357961989
07/07/23 15:48:17	1,236	£22.910	XLON	800376357961990

07/07/23 15:48:18	615	£22.910	XLON	800376357961992
07/07/23 15:48:43	5	£22.905	XLON	800376357962032
07/07/23 15:48:54	137	£22.905	BATE	03000115J
07/07/23 15:48:54	300	£22.905	BATE	03000115H
07/07/23 15:48:54	372	£22.905	BATE	03000115I
07/07/23 15:48:54	809	£22.905	BATE	03000115F
07/07/23 15:48:54	452	£22.905	CHIX	130001GH8
07/07/23 15:48:54	149	£22.905	XLON	800376357962056
07/07/23 15:48:54	289	£22.905	XLON	800376357962053
07/07/23 15:48:54	516	£22.905	XLON	800376357962049
07/07/23 15:48:54	569	£22.905	XLON	800376357962054
07/07/23 15:48:54	575	£22.905	XLON	800376357962052
07/07/23 15:48:54	783	£22.905	XLON	800376357962055
07/07/23 15:49:04	77	£22.900	BATE	030001170
07/07/23 15:49:04	94	£22.900	BATE	03000116W
07/07/23 15:49:04	125	£22.900	BATE	030001171
07/07/23 15:49:04	224	£22.900	BATE	03000116Z
07/07/23 15:49:04	300	£22.900	BATE	03000116X
07/07/23 15:49:04	592	£22.900	BATE	03000116V
07/07/23 15:49:04	5	£22.900	CHIX	130001GJ6
07/07/23 15:49:04	448	£22.900	CHIX	130001GJ7
07/07/23 15:49:07	2	£22.895	XLON	800376357962082
07/07/23 15:49:07	568	£22.895	XLON	800376357962083
07/07/23 15:49:07	569	£22.895	XLON	800376357962084
07/07/23 15:49:10	247	£22.885	XLON	800376357962095
07/07/23 15:49:10	313	£22.885	XLON	800376357962094
07/07/23 15:49:17	522	£22.885	XLON	800376357962099
07/07/23 15:49:21	225	£22.885	XLON	800376357962131
07/07/23 15:49:21	279	£22.885	XLON	800376357962132
07/07/23 15:49:29	61	£22.880	XLON	800376357962161
07/07/23 15:49:29	145	£22.880	XLON	800376357962160
07/07/23 15:49:29	1,047	£22.880	XLON	800376357962159
07/07/23 15:49:31	9	£22.875	CHIX	130001GM8
07/07/23 15:49:44	1	£22.880	BATE	03000119Y
07/07/23 15:49:52	996	£22.880	BATE	0300011AH
07/07/23 15:49:52	713	£22.880	CHIX	130001GNW
07/07/23 15:49:52	435	£22.880	XLON	800376357962233
07/07/23 15:49:52	773	£22.880	XLON	800376357962234
07/07/23 15:49:52	1,797	£22.880	XLON	800376357962230
07/07/23 15:50:04	6	£22.885	XLON	800376357962264
07/07/23 15:50:04	77	£22.885	XLON	800376357962265
07/07/23 15:50:05	2	£22.885	BATE	0300011B1
07/07/23 15:50:06	104	£22.885	XLON	800376357962269
07/07/23 15:50:06	206	£22.885	XLON	800376357962268
07/07/23 15:50:07	8	£22.885	XLON	800376357962270
07/07/23 15:50:08	110	£22.885	BATE	0300011BC
07/07/23 15:50:08	372	£22.885	BATE	0300011B9
07/07/23 15:50:08	1,093	£22.885	BATE	0300011BB
07/07/23 15:50:08	1,289	£22.885	BATE	0300011B8
07/07/23 15:50:08	87	£22.885	XLON	800376357962280
07/07/23 15:50:08	89	£22.885	XLON	800376357962275
07/07/23 15:50:08	160	£22.885	XLON	800376357962276



07/07/23 15:50:08	369	£22.885	XLON	800376357962279
07/07/23 15:50:08	575	£22.885	XLON	800376357962278
07/07/23 15:50:09	125	£22.885	XLON	800376357962281
07/07/23 15:50:09	369	£22.885	XLON	800376357962282
07/07/23 15:50:13	879	£22.880	BATE	0300011BG
07/07/23 15:50:13	17	£22.880	CHIX	130001GOW
07/07/23 15:50:13	25	£22.880	CHIX	130001GOX
07/07/23 15:50:13	5	£22.885	XLON	800376357962288
07/07/23 15:50:13	669	£22.885	XLON	800376357962289
07/07/23 15:50:29	200	£22.890	XLON	800376357962331
07/07/23 15:50:30	485	£22.890	XLON	800376357962338
07/07/23 15:50:30	688	£22.890	XLON	800376357962339
07/07/23 15:50:37	57	£22.895	XLON	800376357962383
07/07/23 15:50:37	287	£22.895	XLON	800376357962384
07/07/23 15:50:38	173	£22.895	XLON	800376357962386
07/07/23 15:50:38	356	£22.895	XLON	800376357962385
07/07/23 15:51:06	9	£22.895	CHIX	130001GVH
07/07/23 15:51:06	5	£22.895	XLON	800376357962419
07/07/23 15:51:07	35	£22.895	BATE	0300011FI
07/07/23 15:51:07	331	£22.900	XLON	800376357962428
07/07/23 15:51:19	1,483	£22.900	BATE	0300011G3
07/07/23 15:51:19	297	£22.900	CHIX	130001GWC
07/07/23 15:51:19	417	£22.900	CHIX	130001GWB
07/07/23 15:51:19	1,534	£22.900	XLON	800376357962446
07/07/23 15:52:06	2	£22.915	XLON	800376357962620
07/07/23 15:52:06	74	£22.915	XLON	800376357962619
07/07/23 15:52:06	1,309	£22.915	XLON	800376357962621
07/07/23 15:52:07	2,001	£22.915	BATE	0300011JY
07/07/23 15:52:07	130	£22.915	CHIX	130001H3M
07/07/23 15:52:07	200	£22.915	CHIX	130001H3L
07/07/23 15:52:07	538	£22.915	CHIX	130001H3J
07/07/23 15:52:07	54	£22.915	XLON	800376357962629
07/07/23 15:52:07	282	£22.915	XLON	800376357962630
07/07/23 15:52:07	341	£22.915	XLON	800376357962625
07/07/23 15:52:08	136	£22.915	BATE	0300011JZ
07/07/23 15:52:08	154	£22.915	BATE	0300011K5
07/07/23 15:52:08	799	£22.915	BATE	0300011K6
07/07/23 15:52:08	1,865	£22.915	BATE	0300011K0
07/07/23 15:52:08	1,284	£22.915	XLON	800376357962641
07/07/23 15:52:09	1,104	£22.910	CHIX	130001H43
07/07/23 15:52:18	4	£22.905	XLON	800376357962686
07/07/23 15:52:18	253	£22.905	XLON	800376357962688
07/07/23 15:52:18	670	£22.905	XLON	800376357962687
07/07/23 15:52:18	723	£22.905	XLON	800376357962685
07/07/23 15:52:25	12	£22.905	XLON	800376357962699
07/07/23 15:52:26	270	£22.905	XLON	800376357962703
07/07/23 15:52:26	1,279	£22.905	XLON	800376357962705
07/07/23 15:52:26	1,442	£22.905	XLON	800376357962702
07/07/23 15:52:31	6	£22.900	XLON	800376357962711
07/07/23 15:52:31	151	£22.900	XLON	800376357962710
07/07/23 15:52:32	274	£22.900	XLON	800376357962713
07/07/23 15:52:32	569	£22.900	XLON	800376357962714

07/07/23 15:52:32	575	£22.900	XLON	800376357962715
07/07/23 15:52:32	1,631	£22.900	XLON	800376357962712
07/07/23 15:52:36	403	£22.895	CHIX	130001H7J
07/07/23 15:52:36	730	£22.895	CHIX	130001H7I
07/07/23 15:52:36	273	£22.895	XLON	800376357962737
07/07/23 15:52:36	575	£22.895	XLON	800376357962736
07/07/23 15:53:10	470	£22.900	CHIX	130001HA0
07/07/23 15:53:10	229	£22.900	XLON	800376357962835
07/07/23 15:53:10	575	£22.900	XLON	800376357962834
07/07/23 15:53:10	804	£22.900	XLON	800376357962831
07/07/23 15:53:10	1,392	£22.900	XLON	800376357962832
07/07/23 15:53:11	22	£22.895	BATE	0300011O9
07/07/23 15:53:11	66	£22.900	XLON	800376357962838
07/07/23 15:53:11	218	£22.900	XLON	800376357962837
07/07/23 15:53:11	284	£22.900	XLON	800376357962839
07/07/23 15:53:11	575	£22.900	XLON	800376357962840
07/07/23 15:53:12	49	£22.895	BATE	0300011OA
07/07/23 15:53:12	283	£22.900	XLON	800376357962843
07/07/23 15:53:12	284	£22.900	XLON	800376357962841
07/07/23 15:53:12	418	£22.900	XLON	800376357962848
07/07/23 15:53:12	569	£22.900	XLON	800376357962846
07/07/23 15:53:12	575	£22.900	XLON	800376357962847
07/07/23 15:53:12	575	£22.900	XLON	800376357962849
07/07/23 15:53:12	800	£22.900	XLON	800376357962844
07/07/23 15:53:12	825	£22.900	XLON	800376357962845
07/07/23 15:53:13	134	£22.895	XLON	800376357962855
07/07/23 15:53:13	286	£22.900	XLON	800376357962850
07/07/23 15:53:13	513	£22.900	XLON	800376357962851
07/07/23 15:53:14	145	£22.895	BATE	0300011OK
07/07/23 15:53:14	313	£22.895	BATE	0300011OJ
07/07/23 15:53:14	239	£22.895	XLON	800376357962866
07/07/23 15:53:14	498	£22.895	XLON	800376357962864
07/07/23 15:53:14	575	£22.895	XLON	800376357962865
07/07/23 15:54:00	34	£22.905	XLON	800376357962991
07/07/23 15:54:00	36	£22.905	XLON	800376357962989
07/07/23 15:54:00	108	£22.905	XLON	800376357962988
07/07/23 15:54:00	278	£22.905	XLON	800376357962990
07/07/23 15:54:00	358	£22.905	XLON	800376357962987
07/07/23 15:54:00	569	£22.905	XLON	800376357962992
07/07/23 15:54:00	1,462	£22.905	XLON	800376357962993
07/07/23 15:54:01	74	£22.900	BATE	0300011QO
07/07/23 15:54:03	19	£22.905	XLON	800376357963006
07/07/23 15:54:03	278	£22.905	XLON	800376357963001
07/07/23 15:54:03	500	£22.905	XLON	800376357963003
07/07/23 15:54:03	569	£22.905	XLON	800376357963002
07/07/23 15:54:03	575	£22.905	XLON	800376357963005
07/07/23 15:54:03	811	£22.905	XLON	800376357963004
07/07/23 15:54:14	3	£22.900	XLON	800376357963019
07/07/23 15:54:23	589	£22.900	BATE	0300011SI
07/07/23 15:54:23	455	£22.900	CHIX	130001HFD
07/07/23 15:54:23	20	£22.900	XLON	800376357963039
07/07/23 15:54:23	2,026	£22.900	XLON	800376357963040

07/07/23 15:55:10	25	£22.905	CHIX	130001HJY
07/07/23 15:55:27	375	£22.920	XLON	800376357963157
07/07/23 15:55:34	524	£22.915	CHIX	130001HMJ
07/07/23 15:55:34	228	£22.915	XLON	800376357963191
07/07/23 15:55:34	369	£22.915	XLON	800376357963190
07/07/23 15:55:34	1,308	£22.915	XLON	800376357963181
07/07/23 15:55:35	31	£22.910	BATE	0300011XQ
07/07/23 15:55:35	300	£22.910	BATE	0300011XP
07/07/23 15:55:35	621	£22.910	BATE	0300011XG
07/07/23 15:55:35	621	£22.910	BATE	0300011XM
07/07/23 15:55:35	114	£22.910	CHIX	130001HO5
07/07/23 15:55:35	206	£22.910	CHIX	130001HO4
07/07/23 15:55:35	341	£22.910	CHIX	130001HO6
07/07/23 15:55:35	466	£22.910	CHIX	130001HO0
07/07/23 15:55:35	590	£22.910	CHIX	130001HO3
07/07/23 15:55:35	39	£22.910	XLON	800376357963220
07/07/23 15:55:35	374	£22.910	XLON	800376357963224
07/07/23 15:55:35	452	£22.910	XLON	800376357963225
07/07/23 15:55:35	559	£22.910	XLON	800376357963221
07/07/23 15:55:36	376	£22.910	XLON	800376357963232
07/07/23 15:55:38	1	£22.910	BATE	0300011XY
07/07/23 15:56:15	444	£22.920	BATE	0300011ZO
07/07/23 15:56:15	41	£22.920	CHIX	130001HQC
07/07/23 15:56:15	142	£22.920	CHIX	130001HQA
07/07/23 15:56:15	5	£22.920	XLON	800376357963314
07/07/23 15:56:15	232	£22.920	XLON	800376357963316
07/07/23 15:56:15	595	£22.920	XLON	800376357963312
07/07/23 15:56:15	833	£22.920	XLON	800376357963313
07/07/23 15:56:17	109	£22.920	CHIX	130001HRF
07/07/23 15:56:17	309	£22.920	CHIX	130001HRC
07/07/23 15:56:17	590	£22.920	CHIX	130001HRD
07/07/23 15:56:17	56	£22.920	XLON	800376357963407
07/07/23 15:56:17	404	£22.920	XLON	800376357963404
07/07/23 15:56:17	569	£22.920	XLON	800376357963406
07/07/23 15:56:17	575	£22.920	XLON	800376357963405
07/07/23 15:56:17	1,604	£22.920	XLON	800376357963403
07/07/23 15:56:18	406	£22.910	XLON	800376357963411
07/07/23 15:56:18	892	£22.910	XLON	800376357963412
07/07/23 15:56:22	308	£22.915	XLON	800376357963429
07/07/23 15:56:31	9	£22.915	XLON	800376357963433
07/07/23 15:56:36	43	£22.915	XLON	800376357963453
07/07/23 15:56:36	407	£22.920	XLON	800376357963456
07/07/23 15:56:36	569	£22.920	XLON	800376357963455
07/07/23 15:56:36	575	£22.920	XLON	800376357963454
07/07/23 15:56:38	408	£22.920	XLON	800376357963462
07/07/23 15:56:38	569	£22.920	XLON	800376357963461
07/07/23 15:56:38	575	£22.920	XLON	800376357963460
07/07/23 15:56:39	52	£22.915	XLON	800376357963463
07/07/23 15:57:06	64	£22.925	BATE	030001230
07/07/23 15:57:06	154	£22.925	BATE	030001232
07/07/23 15:57:06	345	£22.925	BATE	030001233
07/07/23 15:57:06	704	£22.925	BATE	030001231

07/07/23 15:57:06	1,835	£22.925	BATE	03000122Z
07/07/23 15:57:06	849	£22.925	CHIX	130001HVY
07/07/23 15:57:06	41	£22.925	XLON	800376357963522
07/07/23 15:57:06	575	£22.925	XLON	800376357963521
07/07/23 15:57:06	616	£22.925	XLON	800376357963518
07/07/23 15:57:06	1,224	£22.925	XLON	800376357963519
07/07/23 15:57:07	38	£22.925	XLON	800376357963524
07/07/23 15:57:07	391	£22.925	XLON	800376357963523
07/07/23 15:57:07	569	£22.925	XLON	800376357963525
07/07/23 15:57:08	425	£22.925	XLON	800376357963529
07/07/23 15:57:22	219	£22.925	BATE	030001240
07/07/23 15:57:22	1,351	£22.925	BATE	030001241
07/07/23 15:57:22	568	£22.925	CHIX	130001HX5
07/07/23 15:57:22	85	£22.925	XLON	800376357963544
07/07/23 15:57:22	418	£22.925	XLON	800376357963543
07/07/23 15:57:22	575	£22.925	XLON	800376357963542
07/07/23 15:57:22	893	£22.925	XLON	800376357963540
07/07/23 15:57:22	1,078	£22.925	XLON	800376357963539
07/07/23 15:57:34	5	£22.930	XLON	800376357963583
07/07/23 15:57:34	82	£22.930	XLON	800376357963581
07/07/23 15:57:34	381	£22.930	XLON	800376357963582
07/07/23 15:57:35	87	£22.925	BATE	03000125C
07/07/23 15:57:50	443	£22.930	BATE	030001265
07/07/23 15:57:50	443	£22.930	BATE	030001267
07/07/23 15:57:50	451	£22.930	CHIX	130001HZP
07/07/23 15:57:50	143	£22.930	XLON	800376357963611
07/07/23 15:57:50	257	£22.930	XLON	800376357963613
07/07/23 15:57:50	390	£22.930	XLON	800376357963610
07/07/23 15:57:50	578	£22.930	XLON	800376357963612
07/07/23 15:57:50	701	£22.930	XLON	800376357963614
07/07/23 15:57:50	989	£22.930	XLON	800376357963606
07/07/23 15:57:50	1,073	£22.930	XLON	800376357963605
07/07/23 15:57:55	148	£22.925	BATE	03000126O
07/07/23 15:57:55	400	£22.925	BATE	03000126N
07/07/23 15:57:55	548	£22.925	BATE	03000126L
07/07/23 15:57:55	382	£22.925	XLON	800376357963631
07/07/23 15:57:55	1,816	£22.925	XLON	800376357963629
07/07/23 15:57:56	211	£22.925	XLON	800376357963634
07/07/23 15:57:56	254	£22.925	XLON	800376357963633
07/07/23 15:57:56	382	£22.925	XLON	800376357963632
07/07/23 15:57:56	569	£22.925	XLON	800376357963636
07/07/23 15:57:56	575	£22.925	XLON	800376357963635
07/07/23 15:57:57	201	£22.925	XLON	800376357963638
07/07/23 15:57:57	256	£22.925	XLON	800376357963639
07/07/23 15:57:57	381	£22.925	XLON	800376357963637
07/07/23 15:58:14	53	£22.925	BATE	030001285
07/07/23 15:58:47	1,364	£22.930	BATE	0300012A9
07/07/23 15:58:47	336	£22.930	XLON	800376357963792
07/07/23 15:58:47	1,315	£22.930	XLON	800376357963793
07/07/23 15:58:52	6	£22.925	BATE	0300012AS
07/07/23 15:58:52	64	£22.925	BATE	0300012AT
07/07/23 15:58:52	154	£22.925	BATE	0300012AU

07/07/23 15:58:52	189	£22.925	BATE	0300012AR
07/07/23 15:58:52	300	£22.925	BATE	0300012AV
07/07/23 15:58:52	538	£22.925	BATE	0300012AW
07/07/23 15:58:52	1,167	£22.925	BATE	0300012AQ
07/07/23 15:58:52	142	£22.925	XLON	800376357963807
07/07/23 15:58:52	229	£22.925	XLON	800376357963809
07/07/23 15:58:52	246	£22.925	XLON	800376357963802
07/07/23 15:58:52	255	£22.925	XLON	800376357963808
07/07/23 15:58:52	398	£22.925	XLON	800376357963805
07/07/23 15:58:52	575	£22.925	XLON	800376357963806
07/07/23 15:58:52	1,264	£22.925	XLON	800376357963801
07/07/23 15:58:53	398	£22.925	XLON	800376357963811
07/07/23 15:58:53	569	£22.925	XLON	800376357963812
07/07/23 15:58:53	575	£22.925	XLON	800376357963810
07/07/23 15:59:02	805	£22.925	CHIX	130001I7M
07/07/23 15:59:02	418	£22.925	XLON	800376357963819
07/07/23 15:59:02	439	£22.925	XLON	800376357963821
07/07/23 15:59:02	569	£22.925	XLON	800376357963820
07/07/23 15:59:02	575	£22.925	XLON	800376357963818
07/07/23 15:59:02	1,932	£22.925	XLON	800376357963816
07/07/23 15:59:07	745	£22.925	XLON	800376357963840
07/07/23 15:59:37	1	£22.930	CHIX	130001I9W
07/07/23 15:59:37	16	£22.930	XLON	800376357963894
07/07/23 15:59:42	673	£22.930	BATE	0300012DD
07/07/23 15:59:42	673	£22.930	BATE	0300012DE
07/07/23 15:59:42	150	£22.930	CHIX	130001IA4
07/07/23 15:59:42	172	£22.930	CHIX	130001IA5
07/07/23 15:59:42	192	£22.930	CHIX	130001IA3
07/07/23 15:59:42	529	£22.930	CHIX	130001IA1
07/07/23 15:59:42	16	£22.930	XLON	800376357963909
07/07/23 15:59:42	224	£22.930	XLON	800376357963913
07/07/23 15:59:42	575	£22.930	XLON	800376357963912
07/07/23 15:59:42	946	£22.930	XLON	800376357963910
07/07/23 15:59:42	1,096	£22.930	XLON	800376357963911
07/07/23 15:59:43	575	£22.930	XLON	800376357963922
07/07/23 15:59:43	768	£22.930	XLON	800376357963923
07/07/23 15:59:43	1,263	£22.930	XLON	800376357963920
07/07/23 15:59:53	22	£22.925	CHIX	130001ICF
07/07/23 15:59:53	71	£22.925	CHIX	130001ICG
07/07/23 15:59:53	331	£22.925	XLON	800376357963949
07/07/23 15:59:53	575	£22.925	XLON	800376357963948
07/07/23 15:59:54	22	£22.925	CHIX	130001ICI
07/07/23 15:59:57	72	£22.925	CHIX	130001ICL
07/07/23 16:01:51	95	£22.920	BATE	0300012NB
07/07/23 16:01:51	104	£22.920	BATE	0300012NA
07/07/23 16:01:51	713	£22.920	BATE	0300012NC
07/07/23 16:02:36	59	£22.920	BATE	0300012PU
07/07/23 16:02:36	233	£22.920	BATE	0300012PS
07/07/23 16:02:36	462	£22.920	BATE	0300012PT
07/07/23 16:02:50	30	£22.920	BATE	0300012R3
07/07/23 16:02:50	141	£22.920	BATE	0300012R4
07/07/23 16:02:50	336	£22.920	BATE	0300012R5

07/07/23 16:03:06	206	£22.915	BATE	0300012S5
07/07/23 16:03:06	372	£22.915	BATE	0300012S4
07/07/23 16:03:06	1,409	£22.915	BATE	0300012S1
07/07/23 16:03:27	23	£22.915	BATE	0300012TO
07/07/23 16:03:27	173	£22.915	BATE	0300012TP
07/07/23 16:03:27	285	£22.915	BATE	0300012TQ
07/07/23 16:03:31	680	£22.910	BATE	0300012TV
07/07/23 16:04:43	55	£22.905	BATE	0300012XF
07/07/23 16:04:43	153	£22.905	BATE	0300012XG
07/07/23 16:04:43	942	£22.905	BATE	0300012XH
07/07/23 16:05:09	34	£22.915	BATE	0300012ZY
07/07/23 16:05:09	154	£22.915	BATE	0300012ZZ
07/07/23 16:05:11	154	£22.915	BATE	03000130A
07/07/23 16:05:11	400	£22.915	BATE	030001309
07/07/23 16:05:11	526	£22.915	BATE	03000130B
07/07/23 16:05:14	206	£22.910	BATE	03000130X
07/07/23 16:05:14	300	£22.910	BATE	03000130W
07/07/23 16:05:14	355	£22.910	BATE	03000130Y
07/07/23 16:05:14	372	£22.910	BATE	03000130V
07/07/23 16:05:14	1,437	£22.910	BATE	03000130U
07/07/23 16:06:24	98	£22.905	BATE	03000135I
07/07/23 16:06:24	488	£22.905	BATE	03000135C
07/07/23 16:06:24	847	£22.905	BATE	03000135F
07/07/23 16:06:25	575	£22.905	BATE	03000135T
07/07/23 16:07:53	1	£22.880	BATE	0300013BP
07/07/23 16:07:53	32	£22.880	BATE	0300013BU
07/07/23 16:07:53	154	£22.880	BATE	0300013BS
07/07/23 16:07:53	372	£22.880	BATE	0300013BT
07/07/23 16:07:53	709	£22.880	BATE	0300013BQ
07/07/23 16:08:06	74	£22.880	BATE	0300013CE
07/07/23 16:08:06	132	£22.880	BATE	0300013CF
07/07/23 16:08:06	177	£22.880	BATE	0300013CG
07/07/23 16:08:06	895	£22.880	BATE	0300013CH
07/07/23 16:08:12	169	£22.875	BATE	0300013CW
07/07/23 16:08:12	243	£22.875	BATE	0300013CX
07/07/23 16:08:12	400	£22.875	BATE	0300013CV
07/07/23 16:08:12	980	£22.875	BATE	0300013CQ
07/07/23 16:08:28	304	£22.870	BATE	0300013DY
07/07/23 16:08:29	479	£22.870	BATE	0300013DZ
07/07/23 16:08:32	161	£22.870	BATE	0300013E0
07/07/23 16:08:32	603	£22.870	BATE	0300013E1
07/07/23 16:09:03	190	£22.870	BATE	0300013GN
07/07/23 16:09:03	807	£22.870	BATE	0300013GO
07/07/23 16:09:04	44	£22.865	BATE	0300013GZ
07/07/23 16:09:04	423	£22.865	BATE	0300013GW
07/07/23 16:09:15	398	£22.865	BATE	0300013I1
07/07/23 16:09:18	163	£22.865	BATE	0300013ID
07/07/23 16:09:18	280	£22.865	BATE	0300013IF
07/07/23 16:09:18	372	£22.865	BATE	0300013IE
07/07/23 16:09:43	52	£22.860	BATE	0300013JV
07/07/23 16:09:43	400	£22.860	BATE	0300013JU
07/07/23 16:09:43	682	£22.860	BATE	0300013JT

07/07/23 16:10:01	886	£22.860	BATE	0300013KG
07/07/23 16:10:09	575	£22.860	BATE	0300013LG
07/07/23 16:10:09	1,098	£22.860	BATE	0300013LF
07/07/23 16:11:06	451	£22.860	BATE	0300013QD
07/07/23 16:11:06	703	£22.860	BATE	0300013QE
07/07/23 16:11:23	1,478	£22.865	BATE	0300013SY
07/07/23 16:11:30	377	£22.865	BATE	0300013TZ
07/07/23 16:11:42	108	£22.865	BATE	0300013V1
07/07/23 16:11:42	315	£22.865	BATE	0300013UY
07/07/23 16:11:42	400	£22.865	BATE	0300013V0
07/07/23 16:11:42	506	£22.865	BATE	0300013UV
07/07/23 16:12:29	405	£22.870	BATE	0300013Y5
07/07/23 16:12:33	154	£22.875	BATE	0300013YH
07/07/23 16:12:33	300	£22.875	BATE	0300013YG
07/07/23 16:12:35	154	£22.875	BATE	0300013YP
07/07/23 16:12:35	300	£22.875	BATE	0300013YQ
07/07/23 16:13:08	104	£22.875	BATE	03000141G
07/07/23 16:13:08	118	£22.875	BATE	03000141E
07/07/23 16:13:08	154	£22.875	BATE	03000141D
07/07/23 16:13:08	282	£22.875	BATE	03000141F
07/07/23 16:13:08	2,028	£22.875	BATE	03000141B
07/07/23 16:13:14	18	£22.875	BATE	03000141W
07/07/23 16:13:14	19	£22.875	BATE	03000141V
07/07/23 16:13:14	154	£22.875	BATE	03000141T
07/07/23 16:13:14	300	£22.875	BATE	03000141X
07/07/23 16:13:14	400	£22.875	BATE	03000141U
07/07/23 16:13:14	457	£22.875	BATE	03000141Z
07/07/23 16:13:14	481	£22.875	BATE	03000141Y
07/07/23 16:13:14	2,001	£22.875	BATE	03000141S
07/07/23 16:13:32	100	£22.865	BATE	03000143N
07/07/23 16:13:32	154	£22.865	BATE	03000143L
07/07/23 16:13:32	200	£22.865	BATE	03000143M
07/07/23 16:13:32	251	£22.865	BATE	03000143O
07/07/23 16:13:32	461	£22.865	BATE	03000143I
07/07/23 16:13:37	154	£22.860	BATE	03000143X
07/07/23 16:13:37	300	£22.860	BATE	03000143Y
07/07/23 16:13:37	603	£22.860	BATE	03000143Z
07/07/23 16:13:37	851	£22.860	BATE	03000143W
07/07/23 16:13:51	710	£22.860	BATE	030001458
07/07/23 16:14:03	1,009	£22.855	BATE	030001463
07/07/23 16:14:24	100	£22.850	BATE	030001488
07/07/23 16:14:24	125	£22.850	BATE	030001489
07/07/23 16:14:24	766	£22.850	BATE	030001487
07/07/23 16:15:00	26	£22.855	BATE	0300014AR
07/07/23 16:15:00	155	£22.855	BATE	0300014AT
07/07/23 16:15:00	466	£22.855	BATE	0300014AS
07/07/23 16:16:14	755	£22.850	BATE	0300014J7
07/07/23 16:16:54	1,413	£22.850	BATE	0300014MB
07/07/23 16:16:57	402	£22.850	BATE	0300014MH
07/07/23 16:16:57	905	£22.850	BATE	0300014MI
07/07/23 16:17:31	877	£22.850	BATE	0300014PC
07/07/23 16:17:45	206	£22.850	BATE	0300014R0

07/07/23 16:17:45	372	£22.850	BATE	0300014QZ
07/07/23 16:17:45	472	£22.850	BATE	0300014R1
07/07/23 16:17:45	840	£22.850	BATE	0300014QI
07/07/23 16:17:58	6	£22.855	BATE	0300014S5
07/07/23 16:17:58	44	£22.855	BATE	0300014S8
07/07/23 16:17:58	128	£22.855	BATE	0300014S6
07/07/23 16:17:58	128	£22.855	BATE	0300014S7
07/07/23 16:17:58	154	£22.855	BATE	0300014S4
07/07/23 16:18:06	572	£22.850	BATE	0300014T1
07/07/23 16:18:11	911	£22.850	BATE	0300014TU
07/07/23 16:18:12	136	£22.850	BATE	0300014TV
07/07/23 16:18:13	456	£22.850	BATE	0300014U0
07/07/23 16:18:50	3	£22.850	BATE	0300014X7
07/07/23 16:18:50	259	£22.850	BATE	0300014X8
07/07/23 16:19:06	154	£22.850	BATE	0300014ZC
07/07/23 16:19:06	154	£22.850	BATE	0300014ZF
07/07/23 16:19:06	300	£22.850	BATE	0300014ZD
07/07/23 16:19:06	300	£22.850	BATE	0300014ZG
07/07/23 16:19:50	300	£22.840	BATE	03000152P
07/07/23 16:20:06	397	£22.835	BATE	03000154O
07/07/23 16:20:06	481	£22.835	BATE	03000154P
07/07/23 16:20:49	21	£22.830	BATE	030001599
07/07/23 16:20:49	154	£22.830	BATE	030001597
07/07/23 16:20:49	278	£22.830	BATE	030001593
07/07/23 16:20:49	300	£22.830	BATE	030001598
07/07/23 16:20:49	370	£22.830	BATE	030001596
07/07/23 16:20:49	700	£22.830	BATE	030001595
07/07/23 16:20:56	21	£22.825	BATE	0300015AH
07/07/23 16:20:56	154	£22.825	BATE	0300015AJ
07/07/23 16:20:56	300	£22.825	BATE	0300015AI
07/07/23 16:20:56	660	£22.825	BATE	0300015AF
07/07/23 16:20:57	154	£22.825	BATE	0300015AN
07/07/23 16:20:57	179	£22.825	BATE	0300015AM
07/07/23 16:20:57	300	£22.825	BATE	0300015AO
07/07/23 16:21:10	1,031	£22.820	BATE	0300015DC
07/07/23 16:21:11	154	£22.820	BATE	0300015DD
07/07/23 16:21:11	300	£22.820	BATE	0300015DE
07/07/23 16:21:39	651	£22.825	BATE	0300015GB
07/07/23 16:21:39	730	£22.825	BATE	0300015G8
07/07/23 16:21:41	170	£22.820	BATE	0300015GJ
07/07/23 16:21:45	564	£22.820	BATE	0300015GU
07/07/23 16:23:33	1,059	£22.830	BATE	0300015PU
07/07/23 16:24:04	21	£22.825	BATE	0300015SE
07/07/23 16:24:04	138	£22.825	BATE	0300015SF
07/07/23 16:24:04	154	£22.825	BATE	0300015SD
07/07/23 16:24:04	393	£22.825	BATE	0300015SC
07/07/23 16:24:04	731	£22.825	BATE	0300015SA
07/07/23 16:24:26	30	£22.830	BATE	0300015V9
07/07/23 16:24:26	153	£22.830	BATE	0300015V7
07/07/23 16:24:26	154	£22.830	BATE	0300015V8
07/07/23 16:24:27	97	£22.830	BATE	0300015VG
07/07/23 16:24:27	153	£22.830	BATE	0300015VE



07/07/23 16:24:27	153	£22.830	BATE	0300015VF
07/07/23 16:24:33	154	£22.830	BATE	0300015W4
07/07/23 16:24:33	1,397	£22.830	BATE	0300015W1
07/07/23 16:24:52	1,519	£22.830	BATE	0300015YG
07/07/23 16:25:33	2	£22.830	BATE	03000162K
07/07/23 16:25:33	1,533	£22.830	BATE	03000162J
07/07/23 16:25:44	206	£22.835	BATE	03000164T
07/07/23 16:25:45	154	£22.835	BATE	03000165D
07/07/23 16:25:45	300	£22.835	BATE	03000165E
07/07/23 16:25:49	154	£22.835	BATE	03000165P
07/07/23 16:25:50	154	£22.835	BATE	03000165S
07/07/23 16:25:50	154	£22.835	BATE	030001662
07/07/23 16:25:52	154	£22.835	BATE	03000166D
07/07/23 16:25:52	285	£22.835	BATE	03000166E
07/07/23 16:26:31	223	£22.825	BATE	0300016AO
07/07/23 16:26:45	154	£22.825	BATE	0300016C3
07/07/23 16:26:45	300	£22.825	BATE	0300016C2
07/07/23 16:26:48	131	£22.825	BATE	0300016CD
07/07/23 16:26:48	154	£22.825	BATE	0300016CE
07/07/23 16:26:48	1,205	£22.825	BATE	0300016CF
07/07/23 16:27:10	520	£22.825	BATE	0300016F8
07/07/23 16:27:48	934	£22.825	BATE	0300016IB
07/07/23 16:28:00	306	£22.825	BATE	0300016JW
07/07/23 16:28:00	1,475	£22.825	BATE	0300016JU
07/07/23 16:28:10	525	£22.825	BATE	0300016LE
07/07/23 16:28:12	256	£22.825	BATE	0300016LH
07/07/23 16:28:13	20	£22.825	BATE	0300016LO
07/07/23 16:28:13	270	£22.825	BATE	0300016LM
07/07/23 16:28:13	300	£22.825	BATE	0300016LN
07/07/23 16:28:17	283	£22.820	BATE	0300016M4
07/07/23 16:28:18	300	£22.820	BATE	0300016M6
07/07/23 16:28:19	176	£22.820	BATE	0300016ME
07/07/23 16:28:19	392	£22.820	BATE	0300016MC
07/07/23 16:28:28	259	£22.815	BATE	0300016NB
07/07/23 16:28:35	511	£22.815	BATE	0300016NY
07/07/23 16:29:33	822	£22.825	BATE	0300016T8
07/07/23 08:19:49	100	€26.835	XAMS	1U9GJBMW2
07/07/23 08:19:49	141	€26.835	XAMS	1U9GJBMW3
07/07/23 08:19:50	89	€26.835	XAMS	1U9GJBMW5
07/07/23 08:19:50	426	€26.835	XAMS	1U9GJBMW4
07/07/23 08:20:21	1,116	€26.825	CEUX	260000BKS
07/07/23 08:20:35	1,224	€26.815	TQEX	800376362109944
07/07/23 08:20:35	1,799	€26.815	XAMS	1U9GJBY1
07/07/23 08:20:36	530	€26.810	XAMS	1U9GJBY3
07/07/23 08:20:44	646	€26.795	XAMS	1U9GJBYQ
07/07/23 08:20:49	258	€26.790	XAMS	1U9GJBYV
07/07/23 08:20:49	465	€26.790	XAMS	1U9GJBYU
07/07/23 08:20:53	436	€26.780	XAMS	1U9GJBMZ8
07/07/23 08:21:23	611	€26.775	XAMS	1U9GJBN0J
07/07/23 08:21:23	999	€26.775	XAMS	1U9GJBN0K
07/07/23 08:21:25	141	€26.770	XAMS	1U9GJBN0N
07/07/23 08:21:30	306	€26.770	XAMS	1U9GJBN0W

07/07/23 08:21:30	306	€26.770	XAMS	1U9GJBN0Y
07/07/23 08:21:30	373	€26.770	XAMS	1U9GJBN0X
07/07/23 08:21:49	675	€26.770	XAMS	1U9GJBN26
07/07/23 08:21:49	1,043	€26.770	XAMS	1U9GJBN27
07/07/23 08:22:01	1,218	€26.770	XAMS	1U9GJBN2O
07/07/23 08:22:13	206	€26.755	XAMS	1U9GJBN3P
07/07/23 08:22:13	500	€26.755	XAMS	1U9GJBN3O
07/07/23 08:22:14	1,587	€26.750	XAMS	1U9GJBN4C
07/07/23 08:22:23	170	€26.740	XAMS	1U9GJBN4Y
07/07/23 08:22:23	405	€26.740	XAMS	1U9GJBN4Z
07/07/23 08:22:25	141	€26.735	XAMS	1U9GJBN50
07/07/23 08:22:32	1,228	€26.735	XAMS	1U9GJBN56
07/07/23 08:22:40	156	€26.725	CEUX	260000CH8
07/07/23 08:22:40	696	€26.725	CEUX	260000CH7
07/07/23 08:22:58	624	€26.715	XAMS	1U9GJBN6Q
07/07/23 08:22:58	841	€26.715	XAMS	1U9GJBN6R
07/07/23 08:23:09	649	€26.710	CEUX	260000CNO
07/07/23 08:23:10	1,150	€26.710	XAMS	1U9GJBN79
07/07/23 08:23:30	82	€26.740	XAMS	1U9GJBN87
07/07/23 08:23:30	473	€26.740	XAMS	1U9GJBN88
07/07/23 08:23:41	574	€26.735	CEUX	260000CTE
07/07/23 08:23:41	583	€26.735	XAMS	1U9GJBN96
07/07/23 08:23:41	1,313	€26.740	XAMS	1U9GJBN94
07/07/23 08:23:52	534	€26.740	CEUX	260000CVI
07/07/23 08:23:58	903	€26.735	XAMS	1U9GJBNBB
07/07/23 08:24:13	688	€26.735	CEUX	260000CZH
07/07/23 08:24:17	426	€26.735	XAMS	1U9GJBNC6
07/07/23 08:24:31	229	€26.745	XAMS	1U9GJBNCQ
07/07/23 08:24:31	448	€26.745	XAMS	1U9GJBNCP
07/07/23 08:25:15	654	€26.785	CEUX	260000DCI
07/07/23 08:25:15	18	€26.790	XAMS	1U9GJBNEB
07/07/23 08:25:15	550	€26.790	XAMS	1U9GJBNEC
07/07/23 08:25:15	602	€26.790	XAMS	1U9GJBNEA
07/07/23 08:25:34	1,324	€26.800	XAMS	1U9GJBNEV
07/07/23 08:25:44	50	€26.810	XAMS	1U9GJBNFC
07/07/23 08:25:44	397	€26.810	XAMS	1U9GJBNFD
07/07/23 08:25:44	469	€26.810	XAMS	1U9GJBNFE
07/07/23 08:25:56	91	€26.800	XAMS	1U9GJBNFO
07/07/23 08:25:56	684	€26.805	XAMS	1U9GJBNFM
07/07/23 08:26:03	227	€26.800	XAMS	1U9GJBNG8
07/07/23 08:26:03	394	€26.800	XAMS	1U9GJBNG4
07/07/23 08:26:03	397	€26.800	XAMS	1U9GJBNG6
07/07/23 08:26:03	663	€26.800	XAMS	1U9GJBNG7
07/07/23 08:26:03	1,076	€26.800	XAMS	1U9GJBNG5
07/07/23 08:26:24	295	€26.800	CEUX	260000DLU
07/07/23 08:26:24	994	€26.800	CEUX	260000DLT
07/07/23 08:26:58	66	€26.795	XAMS	1U9GJBNHQ
07/07/23 08:26:58	355	€26.795	XAMS	1U9GJBNHP
07/07/23 08:27:02	2,411	€26.790	XAMS	1U9GJBNHT
07/07/23 08:27:07	151	€26.780	CEUX	260000DR1
07/07/23 08:27:07	764	€26.780	CEUX	260000DR0
07/07/23 08:27:09	570	€26.775	CEUX	260000DRK

07/07/23 08:27:33	733	€26.790	CEUX	260000DVD
07/07/23 08:27:39	397	€26.790	XAMS	1U9GJBNIX
07/07/23 08:27:40	2,390	€26.785	XAMS	1U9GJBNJA
07/07/23 08:27:56	426	€26.770	XAMS	1U9GJBNKY
07/07/23 08:28:03	426	€26.770	XAMS	1U9GJBNL1
07/07/23 08:28:11	207	€26.765	CEUX	260000E58
07/07/23 08:28:11	426	€26.765	CEUX	260000E57
07/07/23 08:28:11	765	€26.765	XAMS	1U9GJBNL3
07/07/23 08:28:39	330	€26.775	XAMS	1U9GJBNLO
07/07/23 08:28:39	426	€26.775	XAMS	1U9GJBNLN
07/07/23 08:28:40	326	€26.775	XAMS	1U9GJBNLP
07/07/23 08:28:40	540	€26.775	XAMS	1U9GJBNLQ
07/07/23 08:29:04	426	€26.770	CEUX	260000EC1
07/07/23 08:29:10	625	€26.770	XAMS	1U9GJBNML
07/07/23 08:29:35	167	€26.805	XAMS	1U9GJBNNO
07/07/23 08:29:35	397	€26.805	XAMS	1U9GJBNMZ
07/07/23 08:29:55	712	€26.790	CEUX	260000ELQ
07/07/23 08:29:55	676	€26.795	CEUX	260000ELK
07/07/23 08:29:55	397	€26.795	XAMS	1U9GJBNN6
07/07/23 08:29:55	484	€26.795	XAMS	1U9GJBNN7
07/07/23 08:29:55	518	€26.795	XAMS	1U9GJBNN8
07/07/23 08:29:55	858	€26.800	XAMS	1U9GJBNN4
07/07/23 08:29:55	1,436	€26.800	XAMS	1U9GJBNN5
07/07/23 08:30:07	233	€26.785	CEUX	260000EP8
07/07/23 08:31:13	178	€26.835	XAMS	1U9GJBNR8
07/07/23 08:31:13	999	€26.835	XAMS	1U9GJBNR9
07/07/23 08:31:20	1,159	€26.835	CEUX	260000F6A
07/07/23 08:31:20	50	€26.830	XAMS	1U9GJBNRY
07/07/23 08:31:20	293	€26.830	XAMS	1U9GJBNRW
07/07/23 08:31:20	380	€26.830	XAMS	1U9GJBNRZ
07/07/23 08:31:20	397	€26.830	XAMS	1U9GJBNRX
07/07/23 08:31:20	484	€26.830	XAMS	1U9GJBNRV
07/07/23 08:31:20	490	€26.835	XAMS	1U9GJBNRJ
07/07/23 08:31:20	490	€26.835	XAMS	1U9GJBNRL
07/07/23 08:31:20	581	€26.835	XAMS	1U9GJBNRK
07/07/23 08:31:40	758	€26.825	CEUX	260000F8T
07/07/23 08:32:34	55	€26.865	XAMS	1U9GJBNTS
07/07/23 08:32:34	500	€26.865	XAMS	1U9GJBNTR
07/07/23 08:32:48	426	€26.860	CEUX	260000FIY
07/07/23 08:32:48	183	€26.865	XAMS	1U9GJBNUK
07/07/23 08:32:48	397	€26.865	XAMS	1U9GJBNUI
07/07/23 08:32:48	500	€26.865	XAMS	1U9GJBNUJ
07/07/23 08:32:50	449	€26.860	XAMS	1U9GJBNUQ
07/07/23 08:32:50	2,110	€26.860	XAMS	1U9GJBNUR
07/07/23 08:33:17	915	€26.845	CEUX	260000FQA
07/07/23 08:33:17	251	€26.845	XAMS	1U9GJBNVU
07/07/23 08:33:17	381	€26.845	XAMS	1U9GJBNVV
07/07/23 08:33:34	696	€26.860	XAMS	1U9GJBNX5
07/07/23 08:33:52	572	€26.855	XAMS	1U9GJBNXP
07/07/23 08:33:52	633	€26.855	XAMS	1U9GJBNXQ
07/07/23 08:34:00	299	€26.850	CEUX	260000FWT
07/07/23 08:34:13	626	€26.835	XAMS	1U9GJBNYN

07/07/23 08:34:30	1,015	€26.825	XAMS	1U9GJBNZS
07/07/23 08:34:50	786	€26.845	CEUX	260000GDG
07/07/23 08:34:55	303	€26.840	XAMS	1U9GJBO6C
07/07/23 08:34:55	484	€26.840	XAMS	1U9GJBO6A
07/07/23 08:34:55	484	€26.840	XAMS	1U9GJBO6B
07/07/23 08:35:02	426	€26.845	CEUX	260000GHD
07/07/23 08:35:18	426	€26.845	XAMS	1U9GJBO87
07/07/23 08:35:18	559	€26.845	XAMS	1U9GJBO88
07/07/23 08:35:45	484	€26.870	XAMS	1U9GJBOA3
07/07/23 08:35:45	529	€26.870	XAMS	1U9GJBOA4
07/07/23 08:35:51	902	€26.865	CEUX	260000GRO
07/07/23 08:35:51	53	€26.865	XAMS	1U9GJBOAK
07/07/23 08:35:51	535	€26.865	XAMS	1U9GJBOAL
07/07/23 08:37:08	10	€26.890	XAMS	1U9GJBOEX
07/07/23 08:37:08	104	€26.890	XAMS	1U9GJBOEY
07/07/23 08:37:08	349	€26.890	XAMS	1U9GJBOEW
07/07/23 08:37:22	162	€26.890	XAMS	1U9GJBOFG
07/07/23 08:37:22	397	€26.890	XAMS	1U9GJBOFF
07/07/23 08:37:23	426	€26.880	CEUX	260000H9E
07/07/23 08:37:25	50	€26.885	XAMS	1U9GJBOFK
07/07/23 08:37:25	83	€26.885	XAMS	1U9GJBOFL
07/07/23 08:37:25	397	€26.885	XAMS	1U9GJBOFJ
07/07/23 08:38:05	638	€26.925	XAMS	1U9GJBOHN
07/07/23 08:38:05	363	€26.930	XAMS	1U9GJBOHP
07/07/23 08:38:05	397	€26.930	XAMS	1U9GJBOHO
07/07/23 08:38:06	1,062	€26.920	XAMS	1U9GJBOHY
07/07/23 08:38:36	840	€26.920	CEUX	260000HQF
07/07/23 08:38:36	728	€26.915	TQEX	800376362112488
07/07/23 08:38:36	358	€26.915	XAMS	1U9GJBOJ8
07/07/23 08:38:36	397	€26.915	XAMS	1U9GJBOJ7
07/07/23 08:38:36	478	€26.920	XAMS	1U9GJBOJ5
07/07/23 08:38:36	1,832	€26.920	XAMS	1U9GJBOJ6
07/07/23 08:39:36	1,728	€26.875	XAMS	1U9GJBOM1
07/07/23 08:39:57	377	€26.875	CEUX	260000HZB
07/07/23 08:39:57	701	€26.875	CEUX	260000HZA
07/07/23 08:39:57	575	€26.875	XAMS	1U9GJBOMK
07/07/23 08:40:19	676	€26.870	XAMS	1U9GJBONP
07/07/23 08:40:20	890	€26.865	XAMS	1U9GJBOO5
07/07/23 08:40:49	386	€26.870	XAMS	1U9GJBOOG
07/07/23 08:40:49	537	€26.870	XAMS	1U9GJBOOH
07/07/23 08:40:49	701	€26.870	XAMS	1U9GJBOOF
07/07/23 08:41:03	392	€26.865	CEUX	260000I8O
07/07/23 08:41:25	12	€26.860	XAMS	1U9GJBOSD
07/07/23 08:41:25	135	€26.860	XAMS	1U9GJBOSB
07/07/23 08:41:25	697	€26.860	XAMS	1U9GJBOSC
07/07/23 08:41:37	600	€26.855	XAMS	1U9GJBOSR
07/07/23 08:41:49	626	€26.850	CEUX	260000IH8
07/07/23 08:41:49	1	€26.850	XAMS	1U9GJBOT1
07/07/23 08:41:49	151	€26.850	XAMS	1U9GJBOT3
07/07/23 08:41:49	397	€26.850	XAMS	1U9GJBOT2
07/07/23 08:41:49	566	€26.850	XAMS	1U9GJBOT0
07/07/23 08:41:50	117	€26.845	TQEX	800376362112759

07/07/23 08:42:20	597	€26.830	XAMS	1U9GJBOVF
07/07/23 08:42:20	690	€26.830	XAMS	1U9GJBOVE
07/07/23 08:43:10	34	€26.830	XAMS	1U9GJBOXM
07/07/23 08:43:10	1,500	€26.830	XAMS	1U9GJBOXL
07/07/23 08:43:23	148	€26.825	CEUX	260000IY3
07/07/23 08:43:23	951	€26.825	CEUX	260000IY2
07/07/23 08:43:23	1,232	€26.825	XAMS	1U9GJBOXU
07/07/23 08:43:46	1,282	€26.805	XAMS	1U9GJBOYV
07/07/23 08:44:00	702	€26.800	XAMS	1U9GJBOZ9
07/07/23 08:44:21	116	€26.790	XAMS	1U9GJBP0W
07/07/23 08:44:21	495	€26.790	XAMS	1U9GJBP0V
07/07/23 08:44:57	803	€26.815	CEUX	260000JCQ
07/07/23 08:44:58	214	€26.815	XAMS	1U9GJBP2A
07/07/23 08:44:58	500	€26.815	XAMS	1U9GJBP29
07/07/23 08:45:26	699	€26.810	TQEX	800376362113191
07/07/23 08:45:26	173	€26.805	XAMS	1U9GJBP3C
07/07/23 08:45:26	496	€26.805	XAMS	1U9GJBP3D
07/07/23 08:45:26	1,926	€26.810	XAMS	1U9GJBP35
07/07/23 08:45:37	621	€26.785	CEUX	260000JK9
07/07/23 08:46:13	1,046	€26.780	XAMS	1U9GJBP80
07/07/23 08:46:59	1,130	€26.785	XAMS	1U9GJBP8Z
07/07/23 08:47:50	65	€26.780	XAMS	1U9GJBPAX
07/07/23 08:47:50	198	€26.780	XAMS	1U9GJBPAZ
07/07/23 08:47:50	302	€26.780	XAMS	1U9GJBPAY
07/07/23 08:48:07	766	€26.805	TQEX	800376362113418
07/07/23 08:48:10	224	€26.800	CEUX	260000K9F
07/07/23 08:48:10	520	€26.800	CEUX	260000K9E
07/07/23 08:48:20	1,977	€26.795	XAMS	1U9GJBPBV
07/07/23 08:48:53	1,229	€26.780	XAMS	1U9GJBPCN
07/07/23 08:49:18	240	€26.760	XAMS	1U9GJBPCR
07/07/23 08:49:18	657	€26.760	XAMS	1U9GJBPCS
07/07/23 08:49:50	1,067	€26.770	XAMS	1U9GJBPDG
07/07/23 08:49:57	75	€26.765	CEUX	260000KNQ
07/07/23 08:49:57	1,184	€26.765	CEUX	260000KNP
07/07/23 08:50:35	397	€26.760	XAMS	1U9GJBPF7
07/07/23 08:50:35	453	€26.760	XAMS	1U9GJBPF6
07/07/23 08:50:35	453	€26.760	XAMS	1U9GJBPF8
07/07/23 08:51:03	290	€26.770	XAMS	1U9GJBPG9
07/07/23 08:51:03	690	€26.770	XAMS	1U9GJBPG8
07/07/23 08:51:35	583	€26.755	XAMS	1U9GJBPH4
07/07/23 08:51:35	858	€26.755	XAMS	1U9GJBPH5
07/07/23 08:52:11	179	€26.745	XAMS	1U9GJBPHZ
07/07/23 08:52:11	1,052	€26.745	XAMS	1U9GJBPI0
07/07/23 08:52:22	843	€26.745	CEUX	260000LEI
07/07/23 08:52:40	498	€26.755	XAMS	1U9GJBPL0
07/07/23 08:52:40	704	€26.755	XAMS	1U9GJBPL1
07/07/23 08:53:31	313	€26.735	XAMS	1U9GJBPP2
07/07/23 08:53:31	497	€26.735	XAMS	1U9GJBPP1
07/07/23 08:53:48	366	€26.745	CEUX	260000LTG
07/07/23 08:53:48	440	€26.745	CEUX	260000LTF
07/07/23 08:53:48	365	€26.745	XAMS	1U9GJBPPF
07/07/23 08:53:48	1,700	€26.745	XAMS	1U9GJBPPG

07/07/23 08:54:40	711	€26.740	CEUX	260000M1K
07/07/23 08:54:40	375	€26.740	XAMS	1U9GJBPR0
07/07/23 08:54:40	1,033	€26.740	XAMS	1U9GJBPQZ
07/07/23 08:55:09	1,047	€26.750	XAMS	1U9GJBPRT
07/07/23 08:55:44	559	€26.745	XAMS	1U9GJBPSD
07/07/23 08:55:57	855	€26.745	CEUX	260000MBB
07/07/23 08:55:57	8	€26.745	XAMS	1U9GJBPT5
07/07/23 08:55:57	1,119	€26.745	XAMS	1U9GJBPT4
07/07/23 08:56:05	75	€26.750	TQEX	800376362114234
07/07/23 08:56:08	100	€26.750	TQEX	800376362114237
07/07/23 08:56:08	207	€26.750	TQEX	800376362114236
07/07/23 08:56:08	339	€26.750	TQEX	800376362114238
07/07/23 08:57:05	30	€26.750	XAMS	1U9GJBPU7
07/07/23 08:57:05	80	€26.750	XAMS	1U9GJBPU5
07/07/23 08:57:32	59	€26.765	XAMS	1U9GJBPV1
07/07/23 08:57:32	604	€26.765	XAMS	1U9GJBPV0
07/07/23 08:57:32	1,501	€26.765	XAMS	1U9GJBPUZ
07/07/23 08:58:14	37	€26.790	XAMS	1U9GJBPW5
07/07/23 08:58:14	500	€26.790	XAMS	1U9GJBPW4
07/07/23 08:59:13	666	€26.795	CEUX	260000NAU
07/07/23 08:59:13	2,533	€26.800	XAMS	1U9GJBPXN
07/07/23 08:59:20	275	€26.785	CEUX	260000ND3
07/07/23 08:59:26	100	€26.785	TQEX	800376362114602
07/07/23 08:59:26	196	€26.785	TQEX	800376362114603
07/07/23 08:59:26	338	€26.785	TQEX	800376362114604
07/07/23 09:00:08	527	€26.795	CEUX	260000NJ5
07/07/23 09:00:08	99	€26.790	XAMS	1U9GJBPZJ
07/07/23 09:00:08	332	€26.790	XAMS	1U9GJBPZH
07/07/23 09:00:08	484	€26.790	XAMS	1U9GJBPZI
07/07/23 09:00:08	220	€26.795	XAMS	1U9GJBPZG
07/07/23 09:00:08	1,087	€26.795	XAMS	1U9GJBPZF
07/07/23 09:01:00	410	€26.785	XAMS	1U9GJBQ0S
07/07/23 09:01:00	806	€26.785	XAMS	1U9GJBQ0R
07/07/23 09:01:17	950	€26.780	CEUX	260000NRZ
07/07/23 09:01:48	779	€26.780	XAMS	1U9GJBQ23
07/07/23 09:01:49	36	€26.780	XAMS	1U9GJBQ2E
07/07/23 09:01:49	337	€26.780	XAMS	1U9GJBQ2F
07/07/23 09:01:49	387	€26.780	XAMS	1U9GJBQ2G
07/07/23 09:02:02	664	€26.770	TQEX	800376362114837
07/07/23 09:02:38	630	€26.770	CEUX	260000O6Y
07/07/23 09:02:38	1,710	€26.770	XAMS	1U9GJBQ44
07/07/23 09:03:13	687	€26.775	TQEX	800376362114923
07/07/23 09:03:13	863	€26.775	XAMS	1U9GJBQ5K
07/07/23 09:03:29	250	€26.765	XAMS	1U9GJBQ62
07/07/23 09:04:03	50	€26.765	XAMS	1U9GJBQ6V
07/07/23 09:04:04	735	€26.765	XAMS	1U9GJBQ73
07/07/23 09:04:04	824	€26.765	XAMS	1U9GJBQ74
07/07/23 09:04:41	782	€26.775	CEUX	260000OOK
07/07/23 09:04:41	303	€26.775	XAMS	1U9GJBQ85
07/07/23 09:04:41	369	€26.775	XAMS	1U9GJBQ86
07/07/23 09:05:16	268	€26.775	XAMS	1U9GJBQ8Q
07/07/23 09:05:16	335	€26.775	XAMS	1U9GJBQ8P

07/07/23 09:05:30	612	€26.770	XAMS	1U9GJBQ9N
07/07/23 09:05:35	853	€26.765	XAMS	1U9GJBQ9W
07/07/23 09:06:25	1,074	€26.765	CEUX	260000P0R
07/07/23 09:06:25	99	€26.765	XAMS	1U9GJBQAY
07/07/23 09:06:25	818	€26.765	XAMS	1U9GJBQAX
07/07/23 09:06:26	605	€26.765	XAMS	1U9GJBQB0
07/07/23 09:06:26	622	€26.765	XAMS	1U9GJBQAZ
07/07/23 09:06:49	530	€26.755	XAMS	1U9GJBQC5
07/07/23 09:06:57	47	€26.755	XAMS	1U9GJBQD4
07/07/23 09:06:57	726	€26.755	XAMS	1U9GJBQD5
07/07/23 09:07:37	192	€26.745	XAMS	1U9GJBQE3
07/07/23 09:07:37	550	€26.745	XAMS	1U9GJBQE2
07/07/23 09:07:37	1,109	€26.745	XAMS	1U9GJBQE1
07/07/23 09:07:59	426	€26.740	CEUX	260000PJB
07/07/23 09:07:59	610	€26.740	CEUX	260000PJC
07/07/23 09:08:00	155	€26.740	XAMS	1U9GJBQG1
07/07/23 09:08:00	936	€26.740	XAMS	1U9GJBQG0
07/07/23 09:09:04	318	€26.740	XAMS	1U9GJBQH6
07/07/23 09:09:07	227	€26.740	XAMS	1U9GJBQHB
07/07/23 09:09:08	407	€26.735	CEUX	260000PUH
07/07/23 09:09:08	594	€26.740	TQEX	800376362115512
07/07/23 09:09:08	1,808	€26.740	XAMS	1U9GJBQHC
07/07/23 09:09:22	406	€26.725	XAMS	1U9GJBQI6
07/07/23 09:09:27	689	€26.720	XAMS	1U9GJBQII
07/07/23 09:09:48	639	€26.715	XAMS	1U9GJBQJG
07/07/23 09:10:22	828	€26.730	XAMS	1U9GJBQK4
07/07/23 09:10:24	874	€26.725	XAMS	1U9GJBQKA
07/07/23 09:10:58	275	€26.740	XAMS	1U9GJBQLF
07/07/23 09:10:58	400	€26.740	XAMS	1U9GJBQLE
07/07/23 09:11:19	754	€26.730	CEUX	260000QBA
07/07/23 09:11:19	609	€26.730	TQEX	800376362115680
07/07/23 09:11:19	1,587	€26.730	XAMS	1U9GJBQM8
07/07/23 09:11:21	306	€26.730	XAMS	1U9GJBQMN
07/07/23 09:11:21	572	€26.730	XAMS	1U9GJBQMO
07/07/23 09:11:24	1,139	€26.725	CEUX	260000QCL
07/07/23 09:11:50	1,006	€26.710	XAMS	1U9GJBQP4
07/07/23 09:12:12	576	€26.710	XAMS	1U9GJBQQC
07/07/23 09:12:47	622	€26.720	XAMS	1U9GJBQRT
07/07/23 09:13:08	317	€26.725	XAMS	1U9GJBQS6
07/07/23 09:13:08	1,021	€26.725	XAMS	1U9GJBQS5
07/07/23 09:13:34	297	€26.735	XAMS	1U9GJBQT4
07/07/23 09:13:34	422	€26.735	XAMS	1U9GJBQT5
07/07/23 09:13:56	598	€26.735	CEUX	260000R02
07/07/23 09:13:56	674	€26.735	CEUX	260000R01
07/07/23 09:13:56	419	€26.735	XAMS	1U9GJBQTH
07/07/23 09:13:56	1,986	€26.735	XAMS	1U9GJBQTG
07/07/23 09:14:09	188	€26.740	XAMS	1U9GJBQU0
07/07/23 09:14:09	717	€26.740	XAMS	1U9GJBQTZ
07/07/23 09:14:10	587	€26.740	TQEX	800376362115961
07/07/23 09:14:29	854	€26.735	CEUX	260000R4Q
07/07/23 09:14:29	360	€26.735	XAMS	1U9GJBQU6
07/07/23 09:14:29	500	€26.735	XAMS	1U9GJBQU7

07/07/23 09:14:29	652	€26.735	XAMS	1U9GJBQU5
07/07/23 09:14:48	1,054	€26.735	XAMS	1U9GJBQUV
07/07/23 09:15:21	584	€26.730	CEUX	260000RDA
07/07/23 09:15:21	1,302	€26.730	XAMS	1U9GJBQW9
07/07/23 09:16:30	179	€26.740	TQEX	800376362116160
07/07/23 09:16:30	773	€26.740	TQEX	800376362116159
07/07/23 09:17:22	142	€26.775	XAMS	1U9GJBQYO
07/07/23 09:17:22	199	€26.775	XAMS	1U9GJBQYQ
07/07/23 09:17:22	293	€26.775	XAMS	1U9GJBQYP
07/07/23 09:18:00	500	€26.780	XAMS	1U9GJBQZH
07/07/23 09:18:00	2,040	€26.780	XAMS	1U9GJBQZI
07/07/23 09:18:45	647	€26.785	CEUX	260000S3D
07/07/23 09:18:45	1,564	€26.785	XAMS	1U9GJBR08
07/07/23 09:19:45	420	€26.770	XAMS	1U9GJBR31
07/07/23 09:20:05	426	€26.770	CEUX	260000SDU
07/07/23 09:20:22	500	€26.770	XAMS	1U9GJBR3P
07/07/23 09:20:22	598	€26.770	XAMS	1U9GJBR3Q
07/07/23 09:21:10	602	€26.780	CEUX	260000SKY
07/07/23 09:21:18	360	€26.785	XAMS	1U9GJBR5Q
07/07/23 09:21:18	581	€26.785	XAMS	1U9GJBR5R
07/07/23 09:22:50	82	€26.820	XAMS	1U9GJBR84
07/07/23 09:22:50	594	€26.820	XAMS	1U9GJBR83
07/07/23 09:23:06	52	€26.820	CEUX	260000T06
07/07/23 09:23:06	226	€26.820	XAMS	1U9GJBR8H
07/07/23 09:23:06	558	€26.820	XAMS	1U9GJBR8G
07/07/23 09:23:22	500	€26.830	XAMS	1U9GJBR8Z
07/07/23 09:23:34	269	€26.840	XAMS	1U9GJBR9F
07/07/23 09:23:34	282	€26.840	XAMS	1U9GJBR9G
07/07/23 09:23:43	150	€26.840	XAMS	1U9GJBR9P
07/07/23 09:23:43	478	€26.840	XAMS	1U9GJBR9O
07/07/23 09:24:02	548	€26.840	XAMS	1U9GJBR9W
07/07/23 09:24:24	50	€26.850	XAMS	1U9GJBRAD
07/07/23 09:24:24	553	€26.850	XAMS	1U9GJBRAE
07/07/23 09:24:41	540	€26.855	XAMS	1U9GJBRBE
07/07/23 09:25:02	249	€26.860	XAMS	1U9GJBRCA
07/07/23 09:25:02	319	€26.860	XAMS	1U9GJBRC9
07/07/23 09:25:15	611	€26.855	CEUX	260000TK6
07/07/23 09:25:15	934	€26.855	CEUX	260000TK3
07/07/23 09:25:15	2,332	€26.855	XAMS	1U9GJBRCJ
07/07/23 09:25:56	395	€26.850	XAMS	1U9GJBRDN
07/07/23 09:25:56	503	€26.850	XAMS	1U9GJBRDO
07/07/23 09:27:02	437	€26.845	CEUX	260000TY1
07/07/23 09:27:03	332	€26.840	XAMS	1U9GJBREW
07/07/23 09:27:03	622	€26.840	XAMS	1U9GJBREV
07/07/23 09:27:03	659	€26.845	XAMS	1U9GJBRER
07/07/23 09:27:52	426	€26.835	XAMS	1U9GJBRFU
07/07/23 09:27:52	955	€26.835	XAMS	1U9GJBRFV
07/07/23 09:28:16	327	€26.835	CEUX	260000U8O
07/07/23 09:28:49	932	€26.835	TQEX	800376362117342
07/07/23 09:29:14	426	€26.835	CEUX	260000UEE
07/07/23 09:29:14	443	€26.835	CEUX	260000UEF
07/07/23 09:29:14	520	€26.835	XAMS	1U9GJBRHA



07/07/23 09:29:14	1,113	€26.835	XAMS	1U9GJBRH9
07/07/23 09:29:29	549	€26.835	TQEX	800376362117397
07/07/23 09:30:03	426	€26.835	XAMS	1U9GJBRHU
07/07/23 09:30:03	527	€26.835	XAMS	1U9GJBRHV
07/07/23 09:30:36	1,012	€26.845	XAMS	1U9GJBR17
07/07/23 09:31:03	100	€26.835	XAMS	1U9GJBRIS
07/07/23 09:31:03	856	€26.835	XAMS	1U9GJBRIT
07/07/23 09:31:29	692	€26.830	XAMS	1U9GJBRJI
07/07/23 09:31:33	602	€26.830	CEUX	260000UVL
07/07/23 09:32:06	214	€26.830	TQEX	800376362117617
07/07/23 09:32:41	817	€26.835	CEUX	260000V53
07/07/23 09:32:41	452	€26.835	XAMS	1U9GJBRM3
07/07/23 09:32:41	471	€26.835	XAMS	1U9GJBRM2
07/07/23 09:32:41	1,171	€26.835	XAMS	1U9GJBRM4
07/07/23 09:33:10	45	€26.825	XAMS	1U9GJBRN6
07/07/23 09:33:10	526	€26.825	XAMS	1U9GJBRN5
07/07/23 09:33:21	390	€26.825	XAMS	1U9GJBRNK
07/07/23 09:33:21	500	€26.825	XAMS	1U9GJBRNJ
07/07/23 09:33:46	1,201	€26.815	XAMS	1U9GJBRNY
07/07/23 09:34:05	878	€26.810	TQEX	800376362117784
07/07/23 09:34:24	882	€26.800	CEUX	260000VGI
07/07/23 09:34:49	795	€26.790	XAMS	1U9GJBRPS
07/07/23 09:34:49	1,189	€26.790	XAMS	1U9GJBRPT
07/07/23 09:35:38	355	€26.815	XAMS	1U9GJBRR5
07/07/23 09:35:38	426	€26.815	XAMS	1U9GJBRR4
07/07/23 09:36:06	645	€26.820	CEUX	260000VVV
07/07/23 09:36:06	1,813	€26.820	XAMS	1U9GJBRRF
07/07/23 09:36:44	500	€26.810	XAMS	1U9GJBRSZ
07/07/23 09:36:44	758	€26.810	XAMS	1U9GJBRT0
07/07/23 09:38:27	813	€26.825	CEUX	260000WEF
07/07/23 09:38:27	249	€26.825	XAMS	1U9GJBRVQ
07/07/23 09:38:27	412	€26.825	XAMS	1U9GJBRVN
07/07/23 09:38:27	622	€26.825	XAMS	1U9GJBRVP
07/07/23 09:38:27	1,929	€26.825	XAMS	1U9GJBRVO
07/07/23 09:38:37	33	€26.820	CEUX	260000WET
07/07/23 09:38:37	836	€26.820	XAMS	1U9GJBRW1
07/07/23 09:39:12	752	€26.830	CEUX	260000WIM
07/07/23 09:39:12	22	€26.830	XAMS	1U9GJBRWX
07/07/23 09:39:12	556	€26.830	XAMS	1U9GJBRWY
07/07/23 09:39:13	1,030	€26.830	XAMS	1U9GJBRX0
07/07/23 09:39:15	150	€26.830	XAMS	1U9GJBRX3
07/07/23 09:39:15	389	€26.830	XAMS	1U9GJBRX4
07/07/23 09:39:32	217	€26.825	XAMS	1U9GJBRYL
07/07/23 09:39:32	426	€26.825	XAMS	1U9GJBRYK
07/07/23 09:39:52	607	€26.815	TQEX	800376362118331
07/07/23 09:39:52	383	€26.815	XAMS	1U9GJBRZ8
07/07/23 09:39:52	990	€26.815	XAMS	1U9GJBRZ9
07/07/23 09:40:11	221	€26.815	CEUX	260000WOV
07/07/23 09:40:11	426	€26.815	CEUX	260000WOU
07/07/23 09:40:23	597	€26.815	XAMS	1U9GJBS0I
07/07/23 09:41:11	524	€26.810	CEUX	260000WV4
07/07/23 09:41:11	490	€26.810	XAMS	1U9GJBS1E

07/07/23 09:41:11	664	€26.810	XAMS	1U9GJBS1D
07/07/23 09:41:21	239	€26.805	XAMS	1U9GJBS2B
07/07/23 09:41:21	858	€26.805	XAMS	1U9GJBS2C
07/07/23 09:41:48	571	€26.805	XAMS	1U9GJBS3Q
07/07/23 09:42:03	500	€26.810	XAMS	1U9GJBS4P
07/07/23 09:42:04	458	€26.810	CEUX	260000X8L
07/07/23 09:42:04	598	€26.810	CEUX	260000X8M
07/07/23 09:42:44	962	€26.815	XAMS	1U9GJBS5F
07/07/23 09:42:54	624	€26.810	XAMS	1U9GJBS5S
07/07/23 09:43:17	223	€26.805	XAMS	1U9GJBS64
07/07/23 09:43:17	500	€26.805	XAMS	1U9GJBS63
07/07/23 09:43:23	542	€26.805	TQEX	800376362118698
07/07/23 09:43:58	537	€26.800	XAMS	1U9GJBS6U
07/07/23 09:44:04	242	€26.800	XAMS	1U9GJBS6Z
07/07/23 09:44:04	442	€26.800	XAMS	1U9GJBS6Y
07/07/23 09:44:25	212	€26.795	XAMS	1U9GJBS7Q
07/07/23 09:44:35	608	€26.795	CEUX	260000XNN
07/07/23 09:44:35	136	€26.795	XAMS	1U9GJBS7V
07/07/23 09:44:35	205	€26.795	XAMS	1U9GJBS7Y
07/07/23 09:44:35	240	€26.795	XAMS	1U9GJBS7W
07/07/23 09:44:35	550	€26.795	XAMS	1U9GJBS7X
07/07/23 09:45:08	237	€26.795	XAMS	1U9GJBS9D
07/07/23 09:45:08	524	€26.795	XAMS	1U9GJBS9C
07/07/23 09:45:38	552	€26.805	XAMS	1U9GJBSAH
07/07/23 09:45:51	895	€26.800	CEUX	260000XXZ
07/07/23 09:46:31	222	€26.810	XAMS	1U9GJBSBE
07/07/23 09:46:31	426	€26.810	XAMS	1U9GJBSBD
07/07/23 09:46:37	346	€26.810	XAMS	1U9GJBSBV
07/07/23 09:46:37	376	€26.810	XAMS	1U9GJBSBS
07/07/23 09:46:37	496	€26.810	XAMS	1U9GJBSBT
07/07/23 09:46:37	605	€26.810	XAMS	1U9GJBSBU
07/07/23 09:47:58	2,044	€26.840	XAMS	1U9GJBSEO
07/07/23 09:48:11	409	€26.840	CEUX	260000YH8
07/07/23 09:48:12	561	€26.840	TQEX	800376362119199
07/07/23 09:48:13	500	€26.840	XAMS	1U9GJBSEW
07/07/23 09:48:13	529	€26.840	XAMS	1U9GJBSEX
07/07/23 09:49:05	500	€26.835	XAMS	1U9GJBSEG7
07/07/23 09:49:05	1,086	€26.835	XAMS	1U9GJBSEG8
07/07/23 09:50:31	489	€26.850	XAMS	1U9GJBSIO
07/07/23 09:50:32	429	€26.850	XAMS	1U9GJBSIT
07/07/23 09:50:32	1,545	€26.850	XAMS	1U9GJBSIU
07/07/23 09:50:42	446	€26.850	XAMS	1U9GJBSJB
07/07/23 09:50:42	549	€26.850	XAMS	1U9GJBSJA
07/07/23 09:51:03	280	€26.860	CEUX	260000ZA7
07/07/23 09:51:04	250	€26.855	CEUX	260000ZAH
07/07/23 09:51:04	501	€26.855	CEUX	260000ZAI
07/07/23 09:51:04	455	€26.860	CEUX	260000ZAG
07/07/23 09:51:04	26	€26.860	XAMS	1U9GJBSKK
07/07/23 09:51:04	940	€26.860	XAMS	1U9GJBSKJ
07/07/23 09:52:10	426	€26.840	CEUX	260000ZFC
07/07/23 09:52:17	52	€26.845	XAMS	1U9GJBSLU
07/07/23 09:52:17	500	€26.845	XAMS	1U9GJBSLT

07/07/23 09:53:13	426	€26.855	CEUX	260000ZN0
07/07/23 09:53:13	500	€26.855	XAMS	1U9GJBSN7
07/07/23 09:53:13	748	€26.855	XAMS	1U9GJBSN8
07/07/23 09:53:14	719	€26.855	TQEX	800376362119693
07/07/23 09:53:14	493	€26.855	XAMS	1U9GJBSNA
07/07/23 09:53:14	711	€26.855	XAMS	1U9GJBSNB
07/07/23 09:53:18	1,941	€26.850	XAMS	1U9GJBSNI
07/07/23 09:53:59	426	€26.850	CEUX	260000ZSR
07/07/23 09:54:10	417	€26.850	CEUX	260000ZUE
07/07/23 09:54:10	668	€26.850	XAMS	1U9GJBSOT
07/07/23 09:54:14	426	€26.845	XAMS	1U9GJBSP6
07/07/23 09:54:14	1,072	€26.845	XAMS	1U9GJBSP7
07/07/23 09:54:35	443	€26.835	XAMS	1U9GJBSQI
07/07/23 09:54:35	500	€26.835	XAMS	1U9GJBSQH
07/07/23 09:54:50	624	€26.825	XAMS	1U9GJBSQV
07/07/23 09:55:13	110	€26.825	CEUX	260001050
07/07/23 09:55:13	561	€26.825	CEUX	26000104Z
07/07/23 09:55:13	622	€26.825	XAMS	1U9GJBSRJ
07/07/23 09:55:18	172	€26.820	XAMS	1U9GJBSRV
07/07/23 09:55:18	483	€26.820	XAMS	1U9GJBSRW
07/07/23 09:55:40	792	€26.810	CEUX	26000107J
07/07/23 09:55:53	270	€26.810	XAMS	1U9GJBSSV
07/07/23 09:55:53	1,003	€26.810	XAMS	1U9GJBSSW
07/07/23 09:55:58	907	€26.805	TQEX	800376362119895
07/07/23 09:55:58	500	€26.805	XAMS	1U9GJBST8
07/07/23 09:56:14	724	€26.790	CEUX	2600010C3
07/07/23 09:56:52	1,918	€26.795	XAMS	1U9GJBSUV
07/07/23 09:57:20	920	€26.805	XAMS	1U9GJB SVJ
07/07/23 09:57:21	650	€26.805	XAMS	1U9GJB SVN
07/07/23 09:57:50	1,584	€26.790	XAMS	1U9GJB SWQ
07/07/23 09:58:31	138	€26.800	XAMS	1U9GJB SX8
07/07/23 09:58:31	500	€26.800	XAMS	1U9GJB SX7
07/07/23 09:58:57	52	€26.800	CEUX	2600010UN
07/07/23 09:59:08	342	€26.800	CEUX	2600010W2
07/07/23 09:59:08	500	€26.800	XAMS	1U9GJB SXT
07/07/23 09:59:08	650	€26.800	XAMS	1U9GJB SXV
07/07/23 09:59:08	761	€26.800	XAMS	1U9GJB SXU
07/07/23 09:59:23	972	€26.805	CEUX	26000110L
07/07/23 09:59:23	208	€26.805	XAMS	1U9GJB SYC
07/07/23 09:59:23	1,496	€26.805	XAMS	1U9GJB SYD
07/07/23 10:00:47	47	€26.840	XAMS	1U9GJB T0G
07/07/23 10:00:47	482	€26.840	XAMS	1U9GJB T0F
07/07/23 10:00:53	31	€26.840	XAMS	1U9GJB T0L
07/07/23 10:00:53	500	€26.840	XAMS	1U9GJB T0K
07/07/23 10:00:55	400	€26.835	XAMS	1U9GJB T0U
07/07/23 10:00:57	1,789	€26.835	XAMS	1U9GJB T15
07/07/23 10:01:27	1,167	€26.830	CEUX	2600011M9
07/07/23 10:01:28	426	€26.830	XAMS	1U9GJB T1O
07/07/23 10:02:33	605	€26.860	XAMS	1U9GJB T2V
07/07/23 10:02:33	622	€26.860	XAMS	1U9GJB T2W
07/07/23 10:02:42	74	€26.865	XAMS	1U9GJB T3E
07/07/23 10:02:42	605	€26.865	XAMS	1U9GJB T3D

07/07/23 10:02:52	50	€26.865	XAMS	1U9GJBT3U
07/07/23 10:03:02	764	€26.855	CEUX	2600011X3
07/07/23 10:03:02	880	€26.860	CEUX	2600011X1
07/07/23 10:03:02	205	€26.855	XAMS	1U9GJBT40
07/07/23 10:03:02	750	€26.855	XAMS	1U9GJBT3Z
07/07/23 10:03:02	500	€26.860	XAMS	1U9GJBT3X
07/07/23 10:03:02	1,771	€26.860	XAMS	1U9GJBT3Y
07/07/23 10:03:43	323	€26.850	XAMS	1U9GJBT4F
07/07/23 10:03:43	359	€26.850	XAMS	1U9GJBT4G
07/07/23 10:04:45	28	€26.875	XAMS	1U9GJBT6B
07/07/23 10:04:45	50	€26.875	XAMS	1U9GJBT69
07/07/23 10:04:45	550	€26.875	XAMS	1U9GJBT68
07/07/23 10:04:45	622	€26.875	XAMS	1U9GJBT6A
07/07/23 10:04:59	50	€26.875	XAMS	1U9GJBT72
07/07/23 10:04:59	587	€26.875	XAMS	1U9GJBT73
07/07/23 10:05:10	678	€26.870	CEUX	2600012IA
07/07/23 10:05:10	1,768	€26.870	XAMS	1U9GJBT7F
07/07/23 10:05:29	118	€26.875	XAMS	1U9GJBT7X
07/07/23 10:05:29	502	€26.875	XAMS	1U9GJBT7W
07/07/23 10:05:31	772	€26.875	XAMS	1U9GJBT7Z
07/07/23 10:05:52	911	€26.870	XAMS	1U9GJBT9G
07/07/23 10:06:56	1,121	€26.870	XAMS	1U9GJBTAQ
07/07/23 10:06:58	865	€26.870	CEUX	26000133A
07/07/23 10:06:58	149	€26.870	TQEX	800376362121130
07/07/23 10:06:58	387	€26.870	TQEX	800376362121131
07/07/23 10:07:18	238	€26.870	XAMS	1U9GJBTBG
07/07/23 10:07:18	316	€26.870	XAMS	1U9GJBTBJ
07/07/23 10:07:18	342	€26.870	XAMS	1U9GJBTBF
07/07/23 10:07:18	350	€26.870	XAMS	1U9GJBTBI
07/07/23 10:07:18	500	€26.870	XAMS	1U9GJBTBH
07/07/23 10:07:43	510	€26.860	CEUX	2600013BN
07/07/23 10:08:04	156	€26.865	XAMS	1U9GJBTE9
07/07/23 10:08:05	945	€26.865	XAMS	1U9GJBTEC
07/07/23 10:08:09	99	€26.865	XAMS	1U9GJBTEF
07/07/23 10:08:09	500	€26.865	XAMS	1U9GJBTEE
07/07/23 10:08:22	441	€26.870	XAMS	1U9GJBTFD
07/07/23 10:09:48	480	€26.910	XAMS	1U9GJBTIJ
07/07/23 10:09:48	500	€26.910	XAMS	1U9GJBTHI
07/07/23 10:09:58	770	€26.910	CEUX	260001444
07/07/23 10:09:58	210	€26.910	XAMS	1U9GJBTHO
07/07/23 10:09:58	500	€26.910	XAMS	1U9GJBTHN
07/07/23 10:09:58	632	€26.910	XAMS	1U9GJBTHP
07/07/23 10:10:17	640	€26.905	CEUX	260001485
07/07/23 10:10:17	570	€26.910	CEUX	260001484
07/07/23 10:10:17	500	€26.910	XAMS	1U9GJBTHX
07/07/23 10:10:17	1,188	€26.910	XAMS	1U9GJBTHY
07/07/23 10:10:45	1,323	€26.910	XAMS	1U9GJBTKX
07/07/23 10:12:41	322	€26.945	XAMS	1U9GJBTHK
07/07/23 10:12:41	340	€26.945	XAMS	1U9GJBTHL
07/07/23 10:12:41	570	€26.945	XAMS	1U9GJBTHM
07/07/23 10:12:41	605	€26.945	XAMS	1U9GJBTHN
07/07/23 10:12:51	3	€26.950	XAMS	1U9GJBTHO

07/07/23 10:12:51	531	€26.950	XAMS	1U9GJBTOP
07/07/23 10:12:57	67	€26.950	XAMS	1U9GJBTOR
07/07/23 10:12:57	487	€26.950	XAMS	1U9GJBTO5
07/07/23 10:13:11	269	€26.955	CEUX	2600015B0
07/07/23 10:13:11	279	€26.955	CEUX	2600015AX
07/07/23 10:13:11	95	€26.955	XAMS	1U9GJBTP6
07/07/23 10:13:11	500	€26.955	XAMS	1U9GJBTP5
07/07/23 10:13:11	500	€26.955	XAMS	1U9GJBTP8
07/07/23 10:13:33	1,061	€26.950	CEUX	2600015EE
07/07/23 10:13:33	772	€26.950	TQEX	800376362121893
07/07/23 10:13:34	581	€26.945	XAMS	1U9GJBTPQ2
07/07/23 10:13:45	483	€26.935	XAMS	1U9GJBTPQ5
07/07/23 10:13:45	2,132	€26.935	XAMS	1U9GJBTPQ4
07/07/23 10:14:58	25	€26.945	XAMS	1U9GJBTRX
07/07/23 10:14:58	105	€26.945	XAMS	1U9GJBTRV
07/07/23 10:14:58	500	€26.945	XAMS	1U9GJBTRU
07/07/23 10:14:58	622	€26.945	XAMS	1U9GJBTRW
07/07/23 10:15:04	519	€26.940	XAMS	1U9GJBTSI
07/07/23 10:15:04	1,369	€26.940	XAMS	1U9GJBTSJ
07/07/23 10:15:55	528	€26.950	XAMS	1U9GJBTTUE
07/07/23 10:15:59	779	€26.945	XAMS	1U9GJBTTUF
07/07/23 10:16:26	678	€26.940	CEUX	2600016BO
07/07/23 10:16:26	7	€26.940	XAMS	1U9GJBTTUQ
07/07/23 10:16:26	600	€26.940	XAMS	1U9GJBTTUR
07/07/23 10:17:14	268	€26.940	CEUX	2600016JR
07/07/23 10:17:14	426	€26.940	CEUX	2600016JQ
07/07/23 10:17:17	1,827	€26.935	XAMS	1U9GJBTTWA
07/07/23 10:17:45	339	€26.925	XAMS	1U9GJBTTXE
07/07/23 10:17:45	370	€26.925	XAMS	1U9GJBTTXD
07/07/23 10:18:17	824	€26.920	CEUX	2600016RF
07/07/23 10:18:17	646	€26.920	TQEX	800376362122339
07/07/23 10:18:17	276	€26.920	XAMS	1U9GJBTTY1
07/07/23 10:18:17	492	€26.920	XAMS	1U9GJBTTY0
07/07/23 10:18:23	854	€26.910	XAMS	1U9GJBTTYF
07/07/23 10:19:06	1,088	€26.895	XAMS	1U9GJBTTU0K
07/07/23 10:19:56	529	€26.890	XAMS	1U9GJBTTU1R
07/07/23 10:19:56	729	€26.890	XAMS	1U9GJBTTU1S
07/07/23 10:20:16	586	€26.890	XAMS	1U9GJBTTU2B
07/07/23 10:20:48	752	€26.900	CEUX	2600017GD
07/07/23 10:20:48	1,704	€26.900	XAMS	1U9GJBTTU3B
07/07/23 10:20:59	564	€26.890	XAMS	1U9GJBTTU3Q
07/07/23 10:21:34	162	€26.895	XAMS	1U9GJBTTU5A
07/07/23 10:21:34	622	€26.895	XAMS	1U9GJBTTU59
07/07/23 10:21:34	634	€26.895	XAMS	1U9GJBTTU55
07/07/23 10:21:39	335	€26.895	XAMS	1U9GJBTTU5L
07/07/23 10:21:43	736	€26.895	CEUX	2600017O8
07/07/23 10:21:56	800	€26.895	XAMS	1U9GJBTTU5X
07/07/23 10:22:12	1,017	€26.885	XAMS	1U9GJBTTU6M
07/07/23 10:22:34	901	€26.885	CEUX	2600017V7
07/07/23 10:23:04	729	€26.885	TQEX	800376362122828
07/07/23 10:23:04	500	€26.885	XAMS	1U9GJBTTU8M
07/07/23 10:23:04	1,142	€26.885	XAMS	1U9GJBTTU8N

07/07/23 10:23:31	1,510	€26.880	XAMS	1U9GJBU9F
07/07/23 10:23:47	118	€26.870	XAMS	1U9GJBU9U
07/07/23 10:24:27	533	€26.875	XAMS	1U9GJBUBN
07/07/23 10:24:27	1,670	€26.875	XAMS	1U9GJBUBM
07/07/23 10:24:57	426	€26.875	CEUX	260001811
07/07/23 10:25:29	748	€26.890	CEUX	2600018LU
07/07/23 10:25:40	263	€26.890	XAMS	1U9GJBUDU
07/07/23 10:25:40	500	€26.890	XAMS	1U9GJBUDR
07/07/23 10:25:40	500	€26.890	XAMS	1U9GJBUDT
07/07/23 10:25:40	1,137	€26.890	XAMS	1U9GJBUDS
07/07/23 10:26:08	482	€26.885	XAMS	1U9GJBUF0
07/07/23 10:26:21	821	€26.880	CEUX	2600018UE
07/07/23 10:26:45	1,051	€26.875	XAMS	1U9GJBUGX
07/07/23 10:27:31	1,480	€26.885	XAMS	1U9GJBU14
07/07/23 10:28:25	527	€26.885	XAMS	1U9GJBU1P
07/07/23 10:29:15	14	€26.895	XAMS	1U9GJBUJR
07/07/23 10:29:15	74	€26.895	XAMS	1U9GJBUJQ
07/07/23 10:29:15	136	€26.895	XAMS	1U9GJBUJT
07/07/23 10:29:15	500	€26.895	XAMS	1U9GJBUJP
07/07/23 10:29:15	622	€26.895	XAMS	1U9GJBUJS
07/07/23 10:29:25	583	€26.890	CEUX	2600019F3
07/07/23 10:29:40	756	€26.875	XAMS	1U9GJBUKO
07/07/23 10:31:01	1,147	€26.855	CEUX	2600019QE
07/07/23 10:31:01	597	€26.855	TQEX	800376362123518
07/07/23 10:31:01	500	€26.855	XAMS	1U9GJBUOV
07/07/23 10:31:01	1,804	€26.855	XAMS	1U9GJBUOW
07/07/23 10:31:36	817	€26.835	XAMS	1U9GJBUQJ
07/07/23 10:32:26	576	€26.830	XAMS	1U9GJBUSI
07/07/23 10:32:29	732	€26.830	XAMS	1U9GJBUSK
07/07/23 10:33:06	255	€26.825	XAMS	1U9GJBUT2
07/07/23 10:33:06	500	€26.825	XAMS	1U9GJBUT1
07/07/23 10:33:30	675	€26.820	XAMS	1U9GJBUUH
07/07/23 10:34:15	1,383	€26.825	CEUX	260001A17
07/07/23 10:34:15	1,190	€26.825	XAMS	1U9GJBUVX
07/07/23 10:35:21	259	€26.835	XAMS	1U9GJBUXV
07/07/23 10:35:22	372	€26.835	XAMS	1U9GJBUXW
07/07/23 10:36:07	59	€26.850	XAMS	1U9GJBUYN
07/07/23 10:36:07	500	€26.850	XAMS	1U9GJBUYM
07/07/23 10:37:03	470	€26.855	XAMS	1U9GJBUZW
07/07/23 10:37:03	500	€26.855	XAMS	1U9GJBUZU
07/07/23 10:37:03	622	€26.855	XAMS	1U9GJBUZV
07/07/23 10:37:26	849	€26.865	XAMS	1U9GJBV0Y
07/07/23 10:37:52	592	€26.875	CEUX	260001BD3
07/07/23 10:37:52	577	€26.875	XAMS	1U9GJBV1S
07/07/23 10:38:05	752	€26.865	CEUX	260001BE0
07/07/23 10:38:05	150	€26.870	XAMS	1U9GJBV23
07/07/23 10:38:05	150	€26.870	XAMS	1U9GJBV25
07/07/23 10:38:05	1,708	€26.870	XAMS	1U9GJBV24
07/07/23 10:38:43	26	€26.865	XAMS	1U9GJBV67
07/07/23 10:38:43	1,128	€26.865	XAMS	1U9GJBV66
07/07/23 10:38:58	548	€26.860	XAMS	1U9GJBV6N
07/07/23 10:39:19	822	€26.860	XAMS	1U9GJBV7J

07/07/23 10:39:28	609	€26.855	TQEX	800376362124322
07/07/23 10:39:52	113	€26.850	XAMS	1U9GJBV8A
07/07/23 10:39:52	500	€26.850	XAMS	1U9GJBV89
07/07/23 10:40:40	699	€26.855	CEUX	260001BT6
07/07/23 10:40:40	1,316	€26.855	XAMS	1U9GJBV9I
07/07/23 10:41:21	1,250	€26.850	XAMS	1U9GJBVAE
07/07/23 10:42:10	583	€26.855	CEUX	260001C4U
07/07/23 10:42:10	500	€26.855	XAMS	1U9GJBVCI
07/07/23 10:42:10	513	€26.855	XAMS	1U9GJBVCJ
07/07/23 10:42:10	1,050	€26.855	XAMS	1U9GJBVCK
07/07/23 10:42:26	264	€26.855	XAMS	1U9GJBVCN
07/07/23 10:42:26	622	€26.855	XAMS	1U9GJBVCM
07/07/23 10:42:52	534	€26.845	TQEX	800376362124562
07/07/23 10:43:09	691	€26.845	XAMS	1U9GJBVEJ
07/07/23 10:43:21	843	€26.840	XAMS	1U9GJBVF0
07/07/23 10:43:38	848	€26.850	CEUX	260001CD8
07/07/23 10:45:29	586	€26.860	CEUX	260001CRG
07/07/23 10:45:29	500	€26.860	XAMS	1U9GJBVHX
07/07/23 10:45:29	615	€26.860	XAMS	1U9GJBVHY
07/07/23 10:45:29	1,468	€26.860	XAMS	1U9GJBVHZ
07/07/23 10:46:34	542	€26.855	CEUX	260001CX0
07/07/23 10:46:34	10	€26.855	XAMS	1U9GJBVJG
07/07/23 10:46:34	605	€26.855	XAMS	1U9GJBVJF
07/07/23 10:46:34	622	€26.855	XAMS	1U9GJBVJE
07/07/23 10:46:34	1,270	€26.860	XAMS	1U9GJBVJB
07/07/23 10:47:52	250	€26.850	CEUX	260001D55
07/07/23 10:47:52	375	€26.850	CEUX	260001D56
07/07/23 10:47:52	25	€26.850	XAMS	1U9GJBVLE
07/07/23 10:47:52	402	€26.850	XAMS	1U9GJBVLH
07/07/23 10:47:52	500	€26.850	XAMS	1U9GJBVLD
07/07/23 10:47:52	500	€26.850	XAMS	1U9GJBVLF
07/07/23 10:47:52	622	€26.850	XAMS	1U9GJBVLG
07/07/23 10:48:40	792	€26.865	XAMS	1U9GJBVNT
07/07/23 10:49:16	606	€26.860	CEUX	260001DG4
07/07/23 10:49:16	500	€26.860	XAMS	1U9GJBVP2
07/07/23 10:49:16	591	€26.860	XAMS	1U9GJBVP3
07/07/23 10:49:26	631	€26.855	CEUX	260001DHS
07/07/23 10:49:55	101	€26.855	XAMS	1U9GJBVQ7
07/07/23 10:49:55	500	€26.855	XAMS	1U9GJBVQ6
07/07/23 10:49:55	744	€26.855	XAMS	1U9GJBVQ1
07/07/23 10:50:39	335	€26.850	XAMS	1U9GJBVUS
07/07/23 10:50:39	500	€26.850	XAMS	1U9GJBVUR
07/07/23 10:50:51	500	€26.845	TQEX	800376362125222
07/07/23 10:51:44	500	€26.855	XAMS	1U9GJBW4M
07/07/23 10:51:44	574	€26.855	XAMS	1U9GJBW4P
07/07/23 10:51:44	605	€26.855	XAMS	1U9GJBW4O
07/07/23 10:51:44	746	€26.855	XAMS	1U9GJBW4N
07/07/23 10:53:20	1,048	€26.890	CEUX	260001EWL
07/07/23 10:53:20	667	€26.890	TQEX	800376362125461
07/07/23 10:53:20	166	€26.890	XAMS	1U9GJBWKK
07/07/23 10:53:20	2,237	€26.890	XAMS	1U9GJBWKL
07/07/23 10:53:22	1,151	€26.885	XAMS	1U9GJBWKQ

07/07/23 10:54:23	654	€26.885	CEUX	260001FBC
07/07/23 10:54:23	342	€26.885	XAMS	1U9GJBWU7
07/07/23 10:54:23	628	€26.885	XAMS	1U9GJBWU6
07/07/23 10:54:23	659	€26.885	XAMS	1U9GJBWU8
07/07/23 10:55:02	806	€26.875	XAMS	1U9GJBX1O
07/07/23 10:56:29	500	€26.875	XAMS	1U9GJBXFA
07/07/23 10:56:29	822	€26.875	XAMS	1U9GJBXFB
07/07/23 10:57:43	129	€26.875	CEUX	260001GI4
07/07/23 10:57:43	461	€26.875	CEUX	260001GI3
07/07/23 10:57:43	2,086	€26.875	XAMS	1U9GJBXOG
07/07/23 10:58:14	210	€26.875	CEUX	260001GNF
07/07/23 10:58:14	500	€26.875	CEUX	260001GNE
07/07/23 10:58:14	172	€26.875	XAMS	1U9GJBXT3
07/07/23 10:58:14	511	€26.875	XAMS	1U9GJBXT4
07/07/23 10:58:59	806	€26.865	XAMS	1U9GJBXZX
07/07/23 10:59:38	482	€26.860	XAMS	1U9GJBY5D
07/07/23 10:59:38	610	€26.860	XAMS	1U9GJBY5E
07/07/23 11:00:21	1,058	€26.860	CEUX	260001HLN
07/07/23 11:00:21	446	€26.860	XAMS	1U9GJBY9I
07/07/23 11:00:21	634	€26.860	XAMS	1U9GJBY9J
07/07/23 11:01:29	1,179	€26.855	XAMS	1U9GJBYC4
07/07/23 11:01:34	562	€26.850	CEUX	260001HWX
07/07/23 11:01:34	1,388	€26.850	XAMS	1U9GJBYCE
07/07/23 11:02:03	565	€26.845	XAMS	1U9GJBYCU
07/07/23 11:02:38	858	€26.850	XAMS	1U9GJBYDO
07/07/23 11:04:00	203	€26.840	XAMS	1U9GJBYFJ
07/07/23 11:04:00	500	€26.840	XAMS	1U9GJBYFI
07/07/23 11:04:16	549	€26.840	XAMS	1U9GJBYGG
07/07/23 11:04:27	38	€26.840	CEUX	260001IGG
07/07/23 11:04:27	568	€26.840	CEUX	260001IGF
07/07/23 11:04:27	1,710	€26.840	XAMS	1U9GJBYGV
07/07/23 11:04:31	432	€26.840	XAMS	1U9GJBYH0
07/07/23 11:05:14	690	€26.840	XAMS	1U9GJBYHS
07/07/23 11:05:15	280	€26.840	XAMS	1U9GJBYHV
07/07/23 11:05:15	622	€26.840	XAMS	1U9GJBYHW
07/07/23 11:05:51	426	€26.840	CEUX	260001IO9
07/07/23 11:06:26	500	€26.840	XAMS	1U9GJBYJB
07/07/23 11:07:07	240	€26.850	CEUX	260001IZD
07/07/23 11:07:07	426	€26.850	CEUX	260001IZC
07/07/23 11:07:07	2,480	€26.850	XAMS	1U9GJBYK3
07/07/23 11:07:35	333	€26.840	CEUX	260001J1V
07/07/23 11:07:35	807	€26.845	TQEX	800376362126821
07/07/23 11:07:35	1,091	€26.845	XAMS	1U9GJBYKR
07/07/23 11:08:08	928	€26.855	XAMS	1U9GJBYLL
07/07/23 11:08:24	500	€26.855	XAMS	1U9GJBYLV
07/07/23 11:08:24	646	€26.855	XAMS	1U9GJBYLW
07/07/23 11:09:13	82	€26.855	XAMS	1U9GJBYMJ
07/07/23 11:09:13	468	€26.855	XAMS	1U9GJBYMI
07/07/23 11:09:31	595	€26.855	CEUX	260001JID
07/07/23 11:09:31	70	€26.855	XAMS	1U9GJBYN5
07/07/23 11:09:31	411	€26.855	XAMS	1U9GJBYN3
07/07/23 11:09:31	434	€26.855	XAMS	1U9GJBYN2



07/07/23 11:09:31	550	€26.855	XAMS	1U9GJBYN4
07/07/23 11:10:21	930	€26.870	CEUX	260001JQB
07/07/23 11:10:21	120	€26.870	XAMS	1U9GJBYP3
07/07/23 11:10:21	666	€26.870	XAMS	1U9GJBYP2
07/07/23 11:10:35	87	€26.870	XAMS	1U9GJBYPJ
07/07/23 11:10:35	784	€26.870	XAMS	1U9GJBYPJ
07/07/23 11:11:10	637	€26.865	XAMS	1U9GJBYPX
07/07/23 11:11:10	694	€26.865	XAMS	1U9GJBYPW
07/07/23 11:11:49	162	€26.855	CEUX	260001K08
07/07/23 11:11:49	441	€26.855	CEUX	260001K07
07/07/23 11:11:59	50	€26.860	TQEX	800376362127239
07/07/23 11:12:01	1,093	€26.860	XAMS	1U9GJBYPQ
07/07/23 11:12:27	298	€26.855	XAMS	1U9GJBYPQ
07/07/23 11:12:32	247	€26.855	XAMS	1U9GJBYPQ
07/07/23 11:12:54	787	€26.855	XAMS	1U9GJBYPF
07/07/23 11:13:51	31	€26.855	CEUX	260001KBQ
07/07/23 11:13:51	529	€26.855	CEUX	260001KBP
07/07/23 11:13:51	623	€26.855	TQEX	800376362127352
07/07/23 11:13:51	263	€26.855	XAMS	1U9GJBYSU
07/07/23 11:13:51	452	€26.855	XAMS	1U9GJBYSG
07/07/23 11:13:51	452	€26.855	XAMS	1U9GJBYSH
07/07/23 11:13:51	600	€26.855	XAMS	1U9GJBYST
07/07/23 11:15:11	60	€26.855	CEUX	260001KMS
07/07/23 11:15:11	250	€26.855	CEUX	260001KMQ
07/07/23 11:15:11	256	€26.855	CEUX	260001KMR
07/07/23 11:15:11	139	€26.855	XAMS	1U9GJBYSZ
07/07/23 11:15:11	500	€26.855	XAMS	1U9GJBYSX
07/07/23 11:15:11	1,050	€26.855	XAMS	1U9GJBYSY
07/07/23 11:16:22	527	€26.855	XAMS	1U9GJBYSU
07/07/23 11:16:31	158	€26.850	CEUX	260001KUG
07/07/23 11:16:31	306	€26.850	CEUX	260001KUJ
07/07/23 11:16:31	2,203	€26.850	XAMS	1U9GJBYSV
07/07/23 11:17:06	69	€26.850	CEUX	260001KXF
07/07/23 11:17:06	525	€26.850	CEUX	260001KXE
07/07/23 11:18:38	757	€26.860	XAMS	1U9GJBYSW
07/07/23 11:18:38	777	€26.860	XAMS	1U9GJBYSW
07/07/23 11:18:45	583	€26.860	XAMS	1U9GJBYSX
07/07/23 11:19:38	180	€26.865	CEUX	260001LJX
07/07/23 11:19:38	212	€26.865	CEUX	260001LJY
07/07/23 11:19:38	261	€26.865	CEUX	260001LJW
07/07/23 11:19:38	618	€26.865	CEUX	260001LJE
07/07/23 11:19:38	1,466	€26.865	XAMS	1U9GJBYSY
07/07/23 11:19:38	1,630	€26.870	XAMS	1U9GJBYSX
07/07/23 11:21:02	50	€26.885	XAMS	1U9GJBYSZ
07/07/23 11:21:02	174	€26.885	XAMS	1U9GJBYSZ
07/07/23 11:21:02	333	€26.885	XAMS	1U9GJBYSZ
07/07/23 11:21:02	372	€26.885	XAMS	1U9GJBYSZ
07/07/23 11:21:02	500	€26.885	XAMS	1U9GJBYSZ
07/07/23 11:21:02	751	€26.885	XAMS	1U9GJBYSZ
07/07/23 11:21:02	889	€26.885	XAMS	1U9GJBYSZ
07/07/23 11:21:44	135	€26.880	CEUX	260001M07
07/07/23 11:21:44	823	€26.880	XAMS	1U9GJBYSZ

07/07/23 11:21:53	147	€26.880	CEUX	260001M0L
07/07/23 11:22:01	987	€26.880	XAMS	1U9GJBZYS
07/07/23 11:22:17	1,239	€26.880	XAMS	1U9GJBZ04
07/07/23 11:23:04	500	€26.885	XAMS	1U9GJBZ0W
07/07/23 11:23:04	577	€26.885	XAMS	1U9GJBZ0X
07/07/23 11:23:04	1,166	€26.885	XAMS	1U9GJBZ0Y
07/07/23 11:23:47	161	€26.885	CEUX	260001MBG
07/07/23 11:23:47	417	€26.885	XAMS	1U9GJBZ1N
07/07/23 11:23:47	698	€26.885	XAMS	1U9GJBZ1M
07/07/23 11:23:55	1,534	€26.885	CEUX	260001MCI
07/07/23 11:23:55	154	€26.885	XAMS	1U9GJBZ1T
07/07/23 11:23:55	452	€26.885	XAMS	1U9GJBZ1S
07/07/23 11:24:33	562	€26.895	XAMS	1U9GJBZ3G
07/07/23 11:24:33	812	€26.895	XAMS	1U9GJBZ3F
07/07/23 11:24:44	815	€26.890	TQEX	800376362128230
07/07/23 11:25:16	212	€26.895	XAMS	1U9GJBZ3T
07/07/23 11:25:20	784	€26.895	CEUX	260001MPZ
07/07/23 11:25:20	1,573	€26.895	XAMS	1U9GJBZ3U
07/07/23 11:26:02	221	€26.885	CEUX	260001MTJ
07/07/23 11:26:02	104	€26.885	XAMS	1U9GJBZ4C
07/07/23 11:26:02	500	€26.885	XAMS	1U9GJBZ4A
07/07/23 11:26:02	600	€26.885	XAMS	1U9GJBZ4B
07/07/23 11:26:02	693	€26.885	XAMS	1U9GJBZ49
07/07/23 11:27:22	555	€26.895	XAMS	1U9GJBZ6P
07/07/23 11:27:25	550	€26.890	XAMS	1U9GJBZ6Q
07/07/23 11:27:34	105	€26.890	CEUX	260001N2C
07/07/23 11:27:34	1,200	€26.890	CEUX	260001N28
07/07/23 11:27:34	587	€26.890	XAMS	1U9GJBZ71
07/07/23 11:27:34	1,775	€26.890	XAMS	1U9GJBZ70
07/07/23 11:28:19	15	€26.885	XAMS	1U9GJBZ7Q
07/07/23 11:28:19	540	€26.885	XAMS	1U9GJBZ7R
07/07/23 11:29:09	795	€26.890	CEUX	260001NDE
07/07/23 11:29:09	266	€26.890	XAMS	1U9GJBZ8C
07/07/23 11:29:09	460	€26.890	XAMS	1U9GJBZ8A
07/07/23 11:29:09	757	€26.890	XAMS	1U9GJBZ8B
07/07/23 11:29:09	2,322	€26.890	XAMS	1U9GJBZ89
07/07/23 11:29:43	567	€26.885	XAMS	1U9GJBZ8N
07/07/23 11:30:02	553	€26.885	CEUX	260001NH7
07/07/23 11:30:02	618	€26.885	TQEX	800376362128615
07/07/23 11:30:02	147	€26.885	XAMS	1U9GJBZ90
07/07/23 11:30:02	451	€26.885	XAMS	1U9GJBZ8Y
07/07/23 11:30:02	500	€26.885	XAMS	1U9GJBZ8X
07/07/23 11:30:02	757	€26.885	XAMS	1U9GJBZ8Z
07/07/23 11:32:03	19	€26.890	XAMS	1U9GJBZBF
07/07/23 11:32:03	500	€26.890	XAMS	1U9GJBZBD
07/07/23 11:32:03	777	€26.890	XAMS	1U9GJBZBE
07/07/23 11:32:04	96	€26.890	CEUX	260001NUN
07/07/23 11:32:04	784	€26.890	CEUX	260001NUM
07/07/23 11:33:14	312	€26.895	XAMS	1U9GJBZBV
07/07/23 11:33:14	472	€26.895	XAMS	1U9GJBZBW
07/07/23 11:33:27	222	€26.895	XAMS	1U9GJBZC2
07/07/23 11:33:27	305	€26.895	XAMS	1U9GJBZC1

07/07/23 11:33:48	14	€26.895	XAMS	1U9GJBZCF
07/07/23 11:33:48	520	€26.895	XAMS	1U9GJBZCE
07/07/23 11:34:05	531	€26.900	XAMS	1U9GJBZD6
07/07/23 11:34:26	246	€26.900	XAMS	1U9GJBZDZ
07/07/23 11:34:26	289	€26.900	XAMS	1U9GJBZE0
07/07/23 11:34:42	834	€26.895	CEUX	260001O7L
07/07/23 11:34:47	68	€26.900	XAMS	1U9GJBZIZ
07/07/23 11:34:47	468	€26.900	XAMS	1U9GJBZIY
07/07/23 11:35:06	193	€26.895	XAMS	1U9GJBZJ6
07/07/23 11:35:06	429	€26.895	XAMS	1U9GJBZJ3
07/07/23 11:35:06	500	€26.895	XAMS	1U9GJBZJ2
07/07/23 11:35:06	757	€26.895	XAMS	1U9GJBZJ5
07/07/23 11:35:12	69	€26.890	XAMS	1U9GJBZJA
07/07/23 11:35:12	294	€26.890	XAMS	1U9GJBZJ8
07/07/23 11:35:12	636	€26.890	XAMS	1U9GJBZJ9
07/07/23 11:37:04	136	€26.885	CEUX	260001OPP
07/07/23 11:37:04	412	€26.885	CEUX	260001OPO
07/07/23 11:37:04	543	€26.885	TQEX	800376362129121
07/07/23 11:37:04	1,893	€26.885	XAMS	1U9GJBZLD
07/07/23 11:37:32	67	€26.875	XAMS	1U9GJBZLJ
07/07/23 11:37:32	500	€26.875	XAMS	1U9GJBZLI
07/07/23 11:37:42	564	€26.870	CEUX	260001OSN
07/07/23 11:38:54	213	€26.875	XAMS	1U9GJBZMR
07/07/23 11:38:54	500	€26.875	XAMS	1U9GJBZMQ
07/07/23 11:38:54	1,194	€26.875	XAMS	1U9GJBZMS
07/07/23 11:39:38	102	€26.870	CEUX	260001P4V
07/07/23 11:39:38	426	€26.870	CEUX	260001P4U
07/07/23 11:39:54	3	€26.870	XAMS	1U9GJBZNR
07/07/23 11:39:54	67	€26.870	XAMS	1U9GJBZNP
07/07/23 11:39:54	500	€26.870	XAMS	1U9GJBZNO
07/07/23 11:39:54	777	€26.870	XAMS	1U9GJBZNQ
07/07/23 11:41:29	584	€26.870	CEUX	260001PDS
07/07/23 11:41:29	685	€26.870	XAMS	1U9GJBZPV
07/07/23 11:41:29	810	€26.870	XAMS	1U9GJBZPU
07/07/23 11:41:57	544	€26.870	XAMS	1U9GJBZQ2
07/07/23 11:43:05	658	€26.870	CEUX	260001PME
07/07/23 11:43:05	615	€26.870	TQEX	800376362129541
07/07/23 11:43:05	949	€26.870	XAMS	1U9GJBZQQ
07/07/23 11:43:09	11	€26.865	XAMS	1U9GJBZQU
07/07/23 11:43:09	985	€26.865	XAMS	1U9GJBZQT
07/07/23 11:45:48	857	€26.860	XAMS	1U9GJBZSG
07/07/23 11:45:48	1,502	€26.860	XAMS	1U9GJBZSH
07/07/23 11:46:41	426	€26.870	CEUX	260001Q9L
07/07/23 11:46:41	536	€26.870	XAMS	1U9GJBZT8
07/07/23 11:46:52	1,577	€26.870	XAMS	1U9GJBZTH
07/07/23 11:48:48	560	€26.880	CEUX	260001QQB
07/07/23 11:50:14	200	€26.885	XAMS	1U9GJBZVV
07/07/23 11:50:14	1,857	€26.885	XAMS	1U9GJBZVU
07/07/23 11:51:01	757	€26.900	XAMS	1U9GJBZWJ
07/07/23 11:51:01	777	€26.900	XAMS	1U9GJBZWI
07/07/23 11:51:14	777	€26.910	XAMS	1U9GJBZXH
07/07/23 11:51:17	546	€26.910	XAMS	1U9GJBZXJ

07/07/23 11:51:54	1,259	€26.910	CEUX	260001RDH
07/07/23 11:51:54	500	€26.910	XAMS	1U9GJBZYZ
07/07/23 11:51:54	525	€26.910	XAMS	1U9GJBZZ0
07/07/23 11:51:54	611	€26.910	XAMS	1U9GJBZYW
07/07/23 11:52:15	18	€26.910	CEUX	260001RFR
07/07/23 11:52:15	753	€26.910	CEUX	260001RFQ
07/07/23 11:52:15	2,241	€26.910	XAMS	1U9GJBZZR
07/07/23 11:52:47	73	€26.905	XAMS	1U9GJC00K
07/07/23 11:52:47	657	€26.905	XAMS	1U9GJC00H
07/07/23 11:52:47	777	€26.905	XAMS	1U9GJC00J
07/07/23 11:54:25	44	€26.900	XAMS	1U9GJC01O
07/07/23 11:54:25	500	€26.900	XAMS	1U9GJC01N
07/07/23 11:54:25	1,725	€26.900	XAMS	1U9GJC01P
07/07/23 11:55:19	259	€26.900	XAMS	1U9GJC02C
07/07/23 11:55:19	295	€26.900	XAMS	1U9GJC02D
07/07/23 11:55:21	235	€26.900	CEUX	260001RZI
07/07/23 11:55:21	790	€26.900	CEUX	260001RZJ
07/07/23 11:55:21	1,211	€26.900	TQEX	800376362130418
07/07/23 11:55:31	261	€26.900	XAMS	1U9GJC02G
07/07/23 11:55:31	1,559	€26.900	XAMS	1U9GJC02F
07/07/23 11:56:22	74	€26.900	CEUX	260001S48
07/07/23 11:56:22	500	€26.900	CEUX	260001S47
07/07/23 11:56:22	316	€26.900	XAMS	1U9GJC02R
07/07/23 11:56:22	326	€26.900	XAMS	1U9GJC02Q
07/07/23 11:56:46	200	€26.900	CEUX	260001S6Z
07/07/23 11:56:46	342	€26.900	CEUX	260001S70
07/07/23 11:56:48	426	€26.900	XAMS	1U9GJC03J
07/07/23 11:56:48	446	€26.900	XAMS	1U9GJC03L
07/07/23 11:56:48	500	€26.900	XAMS	1U9GJC03K
07/07/23 11:56:48	777	€26.900	XAMS	1U9GJC03M
07/07/23 11:58:21	642	€26.900	CEUX	260001SD5
07/07/23 11:58:21	15	€26.900	XAMS	1U9GJC04F
07/07/23 11:58:21	622	€26.900	XAMS	1U9GJC049
07/07/23 11:58:21	757	€26.900	XAMS	1U9GJC04E
07/07/23 11:58:21	777	€26.900	XAMS	1U9GJC04D
07/07/23 11:58:21	1,000	€26.900	XAMS	1U9GJC04C
07/07/23 11:59:10	1,662	€26.895	XAMS	1U9GJC05D
07/07/23 11:59:17	554	€26.890	CEUX	260001SJZ
07/07/23 12:00:00	75	€26.890	CEUX	260001SN8
07/07/23 12:00:03	500	€26.890	XAMS	1U9GJC06G
07/07/23 12:00:48	57	€26.905	XAMS	1U9GJC06Y
07/07/23 12:00:48	492	€26.905	XAMS	1U9GJC06X
07/07/23 12:00:56	846	€26.895	CEUX	260001SVQ
07/07/23 12:00:56	149	€26.900	XAMS	1U9GJC074
07/07/23 12:00:56	500	€26.900	XAMS	1U9GJC071
07/07/23 12:00:56	757	€26.900	XAMS	1U9GJC073
07/07/23 12:00:56	1,213	€26.900	XAMS	1U9GJC072
07/07/23 12:02:36	41	€26.900	XAMS	1U9GJC090
07/07/23 12:02:36	200	€26.900	XAMS	1U9GJC08Y
07/07/23 12:02:36	500	€26.900	XAMS	1U9GJC08W
07/07/23 12:02:36	777	€26.900	XAMS	1U9GJC08Z
07/07/23 12:02:36	1,864	€26.900	XAMS	1U9GJC08X

07/07/23 12:04:16	1,109	€26.900	CEUX	260001TEV
07/07/23 12:04:16	500	€26.900	XAMS	1U9GJC0AA
07/07/23 12:04:48	653	€26.900	CEUX	260001TIW
07/07/23 12:04:48	202	€26.900	XAMS	1U9GJC0AE
07/07/23 12:04:48	245	€26.900	XAMS	1U9GJC0AI
07/07/23 12:04:48	757	€26.900	XAMS	1U9GJC0AH
07/07/23 12:04:48	777	€26.900	XAMS	1U9GJC0AG
07/07/23 12:04:48	1,683	€26.900	XAMS	1U9GJC0AF
07/07/23 12:05:51	841	€26.895	CEUX	260001TMS
07/07/23 12:05:51	239	€26.895	XAMS	1U9GJC0D0
07/07/23 12:05:51	500	€26.895	XAMS	1U9GJC0CY
07/07/23 12:05:51	1,864	€26.895	XAMS	1U9GJC0CZ
07/07/23 12:06:08	568	€26.890	XAMS	1U9GJC0DG
07/07/23 12:06:56	568	€26.895	XAMS	1U9GJC0E9
07/07/23 12:07:16	868	€26.895	CEUX	260001U05
07/07/23 12:07:16	835	€26.895	TQEX	800376362131212
07/07/23 12:07:42	541	€26.895	XAMS	1U9GJC0F4
07/07/23 12:07:42	757	€26.895	XAMS	1U9GJC0F2
07/07/23 12:07:42	777	€26.895	XAMS	1U9GJC0F3
07/07/23 12:07:42	1,059	€26.895	XAMS	1U9GJC0F0
07/07/23 12:07:42	1,546	€26.895	XAMS	1U9GJC0F1
07/07/23 12:08:26	391	€26.895	CEUX	260001U6J
07/07/23 12:08:26	426	€26.895	CEUX	260001U6H
07/07/23 12:08:26	1,571	€26.895	XAMS	1U9GJC0FD
07/07/23 12:09:38	174	€26.905	XAMS	1U9GJC0GT
07/07/23 12:09:38	373	€26.905	XAMS	1U9GJC0GV
07/07/23 12:09:38	757	€26.905	XAMS	1U9GJC0GU
07/07/23 12:09:48	527	€26.905	XAMS	1U9GJC0GZ
07/07/23 12:11:09	1,148	€26.910	CEUX	260001UOE
07/07/23 12:11:09	742	€26.910	TQEX	800376362131487
07/07/23 12:11:09	250	€26.910	XAMS	1U9GJC0ID
07/07/23 12:11:09	334	€26.910	XAMS	1U9GJC0IA
07/07/23 12:11:09	349	€26.910	XAMS	1U9GJC0IC
07/07/23 12:11:09	1,434	€26.910	XAMS	1U9GJC0IB
07/07/23 12:11:11	215	€26.910	XAMS	1U9GJC0IH
07/07/23 12:11:11	757	€26.910	XAMS	1U9GJC0IF
07/07/23 12:11:11	777	€26.910	XAMS	1U9GJC0IG
07/07/23 12:11:19	544	€26.910	XAMS	1U9GJC0II
07/07/23 12:11:38	516	€26.920	XAMS	1U9GJC0IS
07/07/23 12:11:38	843	€26.920	XAMS	1U9GJC0IR
07/07/23 12:11:46	764	€26.915	CEUX	260001UR7
07/07/23 12:11:50	177	€26.915	CEUX	260001URD
07/07/23 12:11:50	404	€26.915	CEUX	260001URE
07/07/23 12:11:50	731	€26.915	XAMS	1U9GJC0IU
07/07/23 12:11:50	1,744	€26.915	XAMS	1U9GJC0IV
07/07/23 12:12:39	528	€26.910	XAMS	1U9GJC0JI
07/07/23 12:12:49	541	€26.910	XAMS	1U9GJC0JM
07/07/23 12:13:13	838	€26.910	CEUX	260001UX8
07/07/23 12:13:13	171	€26.910	XAMS	1U9GJC0JV
07/07/23 12:13:13	2,277	€26.910	XAMS	1U9GJC0JW
07/07/23 12:14:56	2,448	€26.915	XAMS	1U9GJC0KU
07/07/23 12:16:07	12	€26.915	TQEX	800376362131780

07/07/23 12:16:13	757	€26.925	XAMS	1U9GJC0MR
07/07/23 12:16:13	777	€26.925	XAMS	1U9GJC0MQ
07/07/23 12:16:19	757	€26.925	XAMS	1U9GJC0MV
07/07/23 12:16:47	569	€26.925	CEUX	260001VG6
07/07/23 12:16:47	1,956	€26.925	CEUX	260001VG3
07/07/23 12:16:47	944	€26.925	TQEX	800376362131814
07/07/23 12:16:47	250	€26.925	XAMS	1U9GJC0N5
07/07/23 12:16:47	500	€26.925	XAMS	1U9GJC0N0
07/07/23 12:16:47	570	€26.925	XAMS	1U9GJC0N4
07/07/23 12:16:47	757	€26.925	XAMS	1U9GJC0N2
07/07/23 12:16:47	777	€26.925	XAMS	1U9GJC0N3
07/07/23 12:16:47	1,708	€26.925	XAMS	1U9GJC0N1
07/07/23 12:16:55	500	€26.920	XAMS	1U9GJC0NB
07/07/23 12:16:55	620	€26.920	XAMS	1U9GJC0ND
07/07/23 12:16:55	984	€26.920	XAMS	1U9GJC0NC
07/07/23 12:18:47	313	€26.910	CEUX	260001VQD
07/07/23 12:18:47	578	€26.910	CEUX	260001VQF
07/07/23 12:18:47	180	€26.910	XAMS	1U9GJC0OB
07/07/23 12:18:47	500	€26.910	XAMS	1U9GJC0OA
07/07/23 12:18:47	1,762	€26.910	XAMS	1U9GJC0O9
07/07/23 12:20:02	258	€26.920	XAMS	1U9GJC0PV
07/07/23 12:20:02	295	€26.920	XAMS	1U9GJC0PW
07/07/23 12:20:24	562	€26.925	XAMS	1U9GJC0QB
07/07/23 12:20:33	757	€26.925	XAMS	1U9GJC0QP
07/07/23 12:21:05	250	€26.925	CEUX	260001W57
07/07/23 12:21:05	416	€26.925	CEUX	260001W58
07/07/23 12:21:05	662	€26.925	CEUX	260001W56
07/07/23 12:21:05	256	€26.925	XAMS	1U9GJC0RC
07/07/23 12:21:05	500	€26.925	XAMS	1U9GJC0R8
07/07/23 12:21:05	757	€26.925	XAMS	1U9GJC0RB
07/07/23 12:21:05	777	€26.925	XAMS	1U9GJC0RA
07/07/23 12:21:05	1,155	€26.925	XAMS	1U9GJC0R9
07/07/23 12:22:11	562	€26.930	XAMS	1U9GJC0S2
07/07/23 12:22:34	387	€26.930	XAMS	1U9GJC0SE
07/07/23 12:22:34	500	€26.930	XAMS	1U9GJC0SD
07/07/23 12:22:47	173	€26.930	XAMS	1U9GJC0SI
07/07/23 12:22:47	390	€26.930	XAMS	1U9GJC0SH
07/07/23 12:23:45	269	€26.930	CEUX	260001WIE
07/07/23 12:23:45	590	€26.930	CEUX	260001WIF
07/07/23 12:23:45	791	€26.930	CEUX	260001WID
07/07/23 12:23:45	721	€26.930	TQEX	800376362132245
07/07/23 12:23:45	426	€26.930	XAMS	1U9GJC0TS
07/07/23 12:23:45	757	€26.930	XAMS	1U9GJC0TU
07/07/23 12:23:45	777	€26.930	XAMS	1U9GJC0TV
07/07/23 12:23:45	884	€26.930	XAMS	1U9GJC0TW
07/07/23 12:23:45	2,109	€26.930	XAMS	1U9GJC0TT
07/07/23 12:24:49	543	€26.925	CEUX	260001WMV
07/07/23 12:25:58	1,006	€26.920	CEUX	260001WUA
07/07/23 12:25:58	2,348	€26.920	XAMS	1U9GJC0VN
07/07/23 12:26:08	680	€26.925	XAMS	1U9GJC0WC
07/07/23 12:26:20	537	€26.925	XAMS	1U9GJC0WE
07/07/23 12:26:56	1,372	€26.920	XAMS	1U9GJC0X3

07/07/23 12:26:56	2,438	€26.925	XAMS	1U9GJC0WM
07/07/23 12:27:32	220	€26.920	CEUX	260001X2V
07/07/23 12:27:32	313	€26.920	CEUX	260001X2W
07/07/23 12:27:32	132	€26.920	XAMS	1U9GJC0XS
07/07/23 12:27:32	617	€26.920	XAMS	1U9GJC0XN
07/07/23 12:27:32	704	€26.920	XAMS	1U9GJC0XR
07/07/23 12:27:49	214	€26.915	TQEX	800376362132547
07/07/23 12:27:49	556	€26.915	XAMS	1U9GJC0Y5
07/07/23 12:29:01	500	€26.935	XAMS	1U9GJC0ZA
07/07/23 12:29:25	282	€26.940	CEUX	260001XFG
07/07/23 12:29:25	468	€26.940	CEUX	260001XFF
07/07/23 12:29:41	254	€26.940	XAMS	1U9GJC107
07/07/23 12:29:41	570	€26.940	XAMS	1U9GJC104
07/07/23 12:29:41	707	€26.940	XAMS	1U9GJC0ZY
07/07/23 12:29:41	757	€26.940	XAMS	1U9GJC105
07/07/23 12:29:41	777	€26.940	XAMS	1U9GJC106
07/07/23 12:29:57	950	€26.935	CEUX	260001XJ3
07/07/23 12:30:10	602	€26.935	XAMS	1U9GJC100
07/07/23 12:30:17	1,330	€26.930	XAMS	1U9GJC112
07/07/23 12:30:43	678	€26.925	XAMS	1U9GJC11V
07/07/23 12:32:14	569	€26.930	XAMS	1U9GJC134
07/07/23 12:33:41	952	€26.940	CEUX	260001YAM
07/07/23 12:33:41	500	€26.940	XAMS	1U9GJC147
07/07/23 12:33:41	1,669	€26.940	XAMS	1U9GJC148
07/07/23 12:34:16	584	€26.940	CEUX	260001YD7
07/07/23 12:34:16	691	€26.940	XAMS	1U9GJC14Q
07/07/23 12:34:16	757	€26.940	XAMS	1U9GJC14P
07/07/23 12:34:16	2,428	€26.940	XAMS	1U9GJC14J
07/07/23 12:34:42	582	€26.935	XAMS	1U9GJC14T
07/07/23 12:34:57	630	€26.930	XAMS	1U9GJC152
07/07/23 12:35:51	1,744	€26.925	XAMS	1U9GJC15Y
07/07/23 12:35:53	211	€26.920	CEUX	260001YNC
07/07/23 12:35:53	652	€26.920	CEUX	260001YNB
07/07/23 12:35:53	592	€26.925	CEUX	260001YN4
07/07/23 12:35:53	33	€26.920	TQEX	800376362133190
07/07/23 12:35:53	50	€26.920	TQEX	800376362133189
07/07/23 12:35:53	207	€26.920	TQEX	800376362133187
07/07/23 12:35:53	250	€26.920	TQEX	800376362133188
07/07/23 12:36:01	17	€26.910	TQEX	800376362133201
07/07/23 12:37:01	917	€26.915	XAMS	1U9GJC173
07/07/23 12:37:14	574	€26.905	CEUX	260001YV5
07/07/23 12:37:57	139	€26.915	XAMS	1U9GJC18G
07/07/23 12:38:02	12	€26.915	XAMS	1U9GJC18L
07/07/23 12:38:02	270	€26.915	XAMS	1U9GJC18J
07/07/23 12:38:02	500	€26.915	XAMS	1U9GJC18H
07/07/23 12:38:02	500	€26.915	XAMS	1U9GJC18K
07/07/23 12:38:02	1,476	€26.915	XAMS	1U9GJC18I
07/07/23 12:38:39	426	€26.915	TQEX	800376362133393
07/07/23 12:38:39	124	€26.915	XAMS	1U9GJC18O
07/07/23 12:38:39	449	€26.915	XAMS	1U9GJC18N
07/07/23 12:38:41	682	€26.915	XAMS	1U9GJC190
07/07/23 12:39:02	608	€26.910	XAMS	1U9GJC19D

07/07/23 12:39:34	413	€26.905	XAMS	1U9GJC1A3
07/07/23 12:39:34	426	€26.905	XAMS	1U9GJC1A2
07/07/23 12:40:02	89	€26.900	CEUX	260001ZAT
07/07/23 12:42:04	500	€26.920	XAMS	1U9GJC1CF
07/07/23 12:42:04	520	€26.920	XAMS	1U9GJC1CH
07/07/23 12:42:04	656	€26.920	XAMS	1U9GJC1CE
07/07/23 12:42:04	757	€26.920	XAMS	1U9GJC1CG
07/07/23 12:42:20	50	€26.920	XAMS	1U9GJC1CI
07/07/23 12:42:20	488	€26.920	XAMS	1U9GJC1CJ
07/07/23 12:42:35	213	€26.915	XAMS	1U9GJC1CQ
07/07/23 12:42:35	359	€26.915	XAMS	1U9GJC1CS
07/07/23 12:42:35	1,949	€26.915	XAMS	1U9GJC1CR
07/07/23 12:42:38	757	€26.915	CEUX	260001ZPJ
07/07/23 12:42:48	580	€26.915	CEUX	260001ZRL
07/07/23 12:42:48	690	€26.915	TQEX	800376362133645
07/07/23 12:42:48	72	€26.915	XAMS	1U9GJC1CW
07/07/23 12:42:48	500	€26.915	XAMS	1U9GJC1CV
07/07/23 12:43:53	426	€26.915	CEUX	260001ZXQ
07/07/23 12:43:53	500	€26.915	XAMS	1U9GJC1EJ
07/07/23 12:44:02	371	€26.915	CEUX	260001ZYW
07/07/23 12:44:32	632	€26.915	XAMS	1U9GJC1EZ
07/07/23 12:44:32	690	€26.915	XAMS	1U9GJC1EX
07/07/23 12:44:36	698	€26.905	XAMS	1U9GJC1GR
07/07/23 12:44:36	1,464	€26.910	XAMS	1U9GJC1FP
07/07/23 12:45:01	529	€26.905	CEUX	26000205E
07/07/23 12:45:35	500	€26.915	XAMS	1U9GJC1HN
07/07/23 12:45:35	713	€26.915	XAMS	1U9GJC1HO
07/07/23 12:45:50	621	€26.910	XAMS	1U9GJC1HZ
07/07/23 12:46:07	100	€26.910	CEUX	2600020DF
07/07/23 12:46:07	191	€26.910	CEUX	2600020DE
07/07/23 12:46:07	614	€26.910	XAMS	1U9GJC1I8
07/07/23 12:47:02	7	€26.920	CEUX	2600020IW
07/07/23 12:47:02	43	€26.920	CEUX	2600020IV
07/07/23 12:47:02	152	€26.920	CEUX	2600020IU
07/07/23 12:47:02	972	€26.920	XAMS	1U9GJC1JT
07/07/23 12:47:02	1,077	€26.920	XAMS	1U9GJC1JK
07/07/23 12:47:12	409	€26.920	CEUX	2600020JU
07/07/23 12:48:22	541	€26.925	XAMS	1U9GJC1KP
07/07/23 12:50:17	981	€26.935	XAMS	1U9GJC1M3
07/07/23 12:51:25	1,243	€26.935	XAMS	1U9GJC1MF
07/07/23 12:51:38	948	€26.935	XAMS	1U9GJC1MI
07/07/23 12:51:42	664	€26.935	XAMS	1U9GJC1MR
07/07/23 12:51:42	1,448	€26.935	XAMS	1U9GJC1MQ
07/07/23 12:51:49	796	€26.940	TQEX	800376362134219
07/07/23 12:51:51	466	€26.945	XAMS	1U9GJC1NA
07/07/23 12:51:53	2,000	€26.945	XAMS	1U9GJC1NF
07/07/23 12:52:02	1,684	€26.945	CEUX	2600021BH
07/07/23 12:52:15	340	€26.945	CEUX	2600021CS
07/07/23 12:52:15	914	€26.945	XAMS	1U9GJC1NG
07/07/23 12:52:43	459	€26.945	XAMS	1U9GJC1NR
07/07/23 12:52:55	500	€26.945	XAMS	1U9GJC1NW
07/07/23 12:52:55	1,934	€26.945	XAMS	1U9GJC1NV



07/07/23 12:52:59	98	€26.945	CEUX	2600021FK
07/07/23 12:53:32	542	€26.955	XAMS	1U9GJC1OZ
07/07/23 12:53:39	2,482	€26.950	XAMS	1U9GJC1P4
07/07/23 12:53:56	703	€26.950	CEUX	2600021JU
07/07/23 12:53:56	260	€26.950	XAMS	1U9GJC1P7
07/07/23 12:53:56	335	€26.950	XAMS	1U9GJC1P6
07/07/23 12:55:05	108	€26.950	CEUX	2600021O9
07/07/23 12:55:05	764	€26.950	CEUX	2600021O8
07/07/23 12:55:05	1,024	€26.950	CEUX	2600021O7
07/07/23 12:55:05	938	€26.950	TQEX	800376362134375
07/07/23 12:55:05	244	€26.950	XAMS	1U9GJC1PJ
07/07/23 12:55:05	947	€26.950	XAMS	1U9GJC1PI
07/07/23 12:55:05	1,028	€26.950	XAMS	1U9GJC1PE
07/07/23 12:55:05	1,188	€26.950	XAMS	1U9GJC1PF
07/07/23 12:55:39	353	€26.950	XAMS	1U9GJC1Q5
07/07/23 12:55:39	426	€26.950	XAMS	1U9GJC1Q4
07/07/23 12:56:31	613	€26.955	CEUX	2600021WU
07/07/23 12:56:31	944	€26.955	XAMS	1U9GJC1QL
07/07/23 12:56:31	966	€26.955	XAMS	1U9GJC1QJ
07/07/23 12:57:26	119	€26.945	CEUX	260002226
07/07/23 12:57:26	223	€26.945	XAMS	1U9GJC1RE
07/07/23 12:57:39	207	€26.945	CEUX	26000224A
07/07/23 12:57:39	259	€26.945	CEUX	26000224B
07/07/23 12:57:39	259	€26.945	XAMS	1U9GJC1RP
07/07/23 12:57:39	378	€26.945	XAMS	1U9GJC1RN
07/07/23 12:57:39	500	€26.945	XAMS	1U9GJC1RM
07/07/23 12:57:39	972	€26.945	XAMS	1U9GJC1RO
07/07/23 12:58:18	105	€26.945	XAMS	1U9GJC1S9
07/07/23 12:58:18	500	€26.945	XAMS	1U9GJC1S8
07/07/23 12:58:18	569	€26.945	XAMS	1U9GJC1S7
07/07/23 12:58:31	116	€26.945	CEUX	2600022B3
07/07/23 12:58:32	533	€26.945	CEUX	2600022BF
07/07/23 12:58:32	240	€26.940	XAMS	1U9GJC1SS
07/07/23 12:58:32	482	€26.940	XAMS	1U9GJC1SR
07/07/23 12:59:41	548	€26.925	CEUX	2600022JP
07/07/23 12:59:41	1,025	€26.925	XAMS	1U9GJC1W0
07/07/23 13:00:01	400	€26.925	XAMS	1U9GJC1WN
07/07/23 13:00:01	771	€26.925	XAMS	1U9GJC1WM
07/07/23 13:00:02	243	€26.925	XAMS	1U9GJC1WP
07/07/23 13:00:02	500	€26.925	XAMS	1U9GJC1WO
07/07/23 13:00:54	500	€26.930	XAMS	1U9GJC1XK
07/07/23 13:00:54	1,378	€26.930	XAMS	1U9GJC1XL
07/07/23 13:01:03	879	€26.930	CEUX	2600022W5
07/07/23 13:01:03	500	€26.930	XAMS	1U9GJC1XT
07/07/23 13:01:03	665	€26.930	XAMS	1U9GJC1XU
07/07/23 13:01:15	588	€26.920	XAMS	1U9GJC1XW
07/07/23 13:01:33	426	€26.915	XAMS	1U9GJC1XY
07/07/23 13:01:34	158	€26.915	XAMS	1U9GJC1Y0
07/07/23 13:01:34	392	€26.915	XAMS	1U9GJC1XZ
07/07/23 13:01:51	468	€26.915	CEUX	260002304
07/07/23 13:04:34	294	€26.930	CEUX	2600023JR
07/07/23 13:04:34	1,002	€26.930	CEUX	2600023JQ

07/07/23 13:04:34	285	€26.930	XAMS	1U9GJC1ZU
07/07/23 13:04:34	979	€26.930	XAMS	1U9GJC1ZX
07/07/23 13:04:34	1,000	€26.930	XAMS	1U9GJC1ZW
07/07/23 13:04:34	1,857	€26.930	XAMS	1U9GJC1ZV
07/07/23 13:04:37	45	€26.930	XAMS	1U9GJC1ZY
07/07/23 13:04:37	570	€26.930	XAMS	1U9GJC1ZZ
07/07/23 13:04:45	348	€26.935	CEUX	2600023LY
07/07/23 13:04:45	667	€26.935	CEUX	2600023LX
07/07/23 13:04:45	14	€26.935	XAMS	1U9GJC204
07/07/23 13:04:56	500	€26.935	XAMS	1U9GJC20B
07/07/23 13:04:56	789	€26.935	XAMS	1U9GJC209
07/07/23 13:04:56	799	€26.935	XAMS	1U9GJC20D
07/07/23 13:04:56	1,300	€26.935	XAMS	1U9GJC20C
07/07/23 13:04:56	1,788	€26.935	XAMS	1U9GJC20A
07/07/23 13:05:01	36	€26.930	CEUX	2600023P8
07/07/23 13:05:04	148	€26.930	CEUX	2600023Q2
07/07/23 13:05:04	626	€26.930	CEUX	2600023Q3
07/07/23 13:05:12	536	€26.935	XAMS	1U9GJC20J
07/07/23 13:05:20	132	€26.935	XAMS	1U9GJC20L
07/07/23 13:05:20	411	€26.935	XAMS	1U9GJC20K
07/07/23 13:05:31	177	€26.935	XAMS	1U9GJC20R
07/07/23 13:05:31	368	€26.935	XAMS	1U9GJC20Q
07/07/23 13:05:35	679	€26.930	XAMS	1U9GJC21M
07/07/23 13:05:35	900	€26.930	XAMS	1U9GJC21K
07/07/23 13:05:35	900	€26.930	XAMS	1U9GJC21L
07/07/23 13:06:39	646	€26.930	XAMS	1U9GJC224
07/07/23 13:06:46	128	€26.930	CEUX	26000240R
07/07/23 13:06:58	361	€26.930	CEUX	26000242F
07/07/23 13:06:58	426	€26.930	CEUX	26000242E
07/07/23 13:06:58	823	€26.930	TQEX	800376362135320
07/07/23 13:06:58	2,371	€26.930	XAMS	1U9GJC22U
07/07/23 13:07:30	1,110	€26.925	XAMS	1U9GJC23D
07/07/23 13:07:39	91	€26.925	CEUX	260002488
07/07/23 13:07:39	895	€26.925	CEUX	26000248H
07/07/23 13:07:39	593	€26.925	XAMS	1U9GJC23G
07/07/23 13:07:39	1,131	€26.925	XAMS	1U9GJC23H
07/07/23 13:07:46	574	€26.920	XAMS	1U9GJC23L
07/07/23 13:09:15	500	€26.935	XAMS	1U9GJC251
07/07/23 13:09:15	1,944	€26.935	XAMS	1U9GJC252
07/07/23 13:10:40	14	€26.935	CEUX	2600024QR
07/07/23 13:10:40	416	€26.935	CEUX	2600024QY
07/07/23 13:10:40	631	€26.935	CEUX	2600024QK
07/07/23 13:10:40	764	€26.935	CEUX	2600024QN
07/07/23 13:10:40	226	€26.935	XAMS	1U9GJC25U
07/07/23 13:10:40	488	€26.935	XAMS	1U9GJC25Y
07/07/23 13:10:40	947	€26.935	XAMS	1U9GJC25W
07/07/23 13:10:40	972	€26.935	XAMS	1U9GJC25X
07/07/23 13:10:40	1,841	€26.935	XAMS	1U9GJC25V
07/07/23 13:10:53	122	€26.925	TQEX	800376362135603
07/07/23 13:10:53	860	€26.925	TQEX	800376362135605
07/07/23 13:10:53	1,366	€26.925	XAMS	1U9GJC26Y
07/07/23 13:11:13	403	€26.905	XAMS	1U9GJC27P

07/07/23 13:11:13	683	€26.905	XAMS	1U9GJC27O
07/07/23 13:11:41	61	€26.910	CEUX	2600024Z8
07/07/23 13:12:14	696	€26.910	XAMS	1U9GJC29H
07/07/23 13:12:42	580	€26.910	CEUX	26000258P
07/07/23 13:12:49	588	€26.910	CEUX	26000259H
07/07/23 13:12:49	222	€26.910	XAMS	1U9GJC2A1
07/07/23 13:12:49	500	€26.910	XAMS	1U9GJC29Y
07/07/23 13:12:49	655	€26.910	XAMS	1U9GJC29Z
07/07/23 13:12:49	947	€26.910	XAMS	1U9GJC2A0
07/07/23 13:14:09	80	€26.910	XAMS	1U9GJC2AP
07/07/23 13:14:09	467	€26.910	XAMS	1U9GJC2AQ
07/07/23 13:15:32	17	€26.930	XAMS	1U9GJC2BH
07/07/23 13:15:32	50	€26.930	XAMS	1U9GJC2BF
07/07/23 13:15:32	500	€26.930	XAMS	1U9GJC2BC
07/07/23 13:15:32	570	€26.930	XAMS	1U9GJC2BG
07/07/23 13:15:32	947	€26.930	XAMS	1U9GJC2BD
07/07/23 13:15:32	972	€26.930	XAMS	1U9GJC2BE
07/07/23 13:15:44	203	€26.930	XAMS	1U9GJC2BL
07/07/23 13:15:44	332	€26.930	XAMS	1U9GJC2BK
07/07/23 13:16:23	34	€26.930	CEUX	2600025UR
07/07/23 13:16:23	426	€26.930	CEUX	2600025UO
07/07/23 13:16:23	638	€26.930	CEUX	2600025UP
07/07/23 13:16:23	764	€26.930	CEUX	2600025UQ
07/07/23 13:16:23	15	€26.930	TQEX	800376362136060
07/07/23 13:16:23	313	€26.930	TQEX	800376362136059
07/07/23 13:16:23	2,462	€26.930	XAMS	1U9GJC2BU
07/07/23 13:19:29	426	€26.950	CEUX	2600026GT
07/07/23 13:20:10	500	€26.960	XAMS	1U9GJC2G9
07/07/23 13:20:10	947	€26.960	XAMS	1U9GJC2GA
07/07/23 13:20:29	13	€26.960	XAMS	1U9GJC2GQ
07/07/23 13:20:29	50	€26.960	XAMS	1U9GJC2GN
07/07/23 13:20:29	219	€26.960	XAMS	1U9GJC2GO
07/07/23 13:20:29	500	€26.960	XAMS	1U9GJC2GI
07/07/23 13:20:29	570	€26.960	XAMS	1U9GJC2GP
07/07/23 13:20:29	704	€26.960	XAMS	1U9GJC2GM
07/07/23 13:20:29	947	€26.960	XAMS	1U9GJC2GK
07/07/23 13:20:29	972	€26.960	XAMS	1U9GJC2GJ
07/07/23 13:20:29	986	€26.960	XAMS	1U9GJC2GL
07/07/23 13:20:34	500	€26.960	XAMS	1U9GJC2GU
07/07/23 13:20:34	552	€26.960	XAMS	1U9GJC2GX
07/07/23 13:20:34	972	€26.960	XAMS	1U9GJC2GV
07/07/23 13:20:34	1,500	€26.960	XAMS	1U9GJC2GW
07/07/23 13:20:39	1,763	€26.955	CEUX	2600026QZ
07/07/23 13:20:39	653	€26.955	TQEX	800376362136408
07/07/23 13:20:39	2,176	€26.955	XAMS	1U9GJC2H0
07/07/23 13:21:16	567	€26.955	XAMS	1U9GJC2IC
07/07/23 13:21:25	219	€26.955	XAMS	1U9GJC2IE
07/07/23 13:21:25	241	€26.955	XAMS	1U9GJC2IF
07/07/23 13:21:40	84	€26.955	CEUX	2600026YY
07/07/23 13:21:40	196	€26.955	CEUX	2600026Z0
07/07/23 13:22:03	1,029	€26.955	XAMS	1U9GJC2J6
07/07/23 13:22:03	1,356	€26.955	XAMS	1U9GJC2J7

07/07/23 13:22:18	500	€26.960	XAMS	1U9GJC2K0
07/07/23 13:22:26	500	€26.960	XAMS	1U9GJC2K1
07/07/23 13:22:26	776	€26.960	XAMS	1U9GJC2K2
07/07/23 13:22:29	5	€26.955	CEUX	260002773
07/07/23 13:22:29	2,472	€26.955	XAMS	1U9GJC2K4
07/07/23 13:22:37	1,066	€26.955	CEUX	26000277T
07/07/23 13:22:37	17	€26.955	TQEX	800376362136626
07/07/23 13:22:41	841	€26.955	TQEX	800376362136629
07/07/23 13:22:41	808	€26.955	XAMS	1U9GJC2KD
07/07/23 13:23:05	516	€26.950	XAMS	1U9GJC2L5
07/07/23 13:23:06	1,085	€26.950	CEUX	2600027CS
07/07/23 13:23:06	35	€26.950	XAMS	1U9GJC2LC
07/07/23 13:23:06	450	€26.950	XAMS	1U9GJC2LE
07/07/23 13:23:06	500	€26.950	XAMS	1U9GJC2LD
07/07/23 13:23:49	148	€26.950	XAMS	1U9GJC2M4
07/07/23 13:23:49	212	€26.950	XAMS	1U9GJC2M2
07/07/23 13:23:49	219	€26.950	XAMS	1U9GJC2M3
07/07/23 13:24:03	500	€26.950	XAMS	1U9GJC2ML
07/07/23 13:24:03	501	€26.950	XAMS	1U9GJC2MM
07/07/23 13:24:12	582	€26.950	XAMS	1U9GJC2MQ
07/07/23 13:24:19	553	€26.950	XAMS	1U9GJC2MR
07/07/23 13:24:28	194	€26.950	XAMS	1U9GJC2MU
07/07/23 13:24:28	394	€26.950	XAMS	1U9GJC2MT
07/07/23 13:24:39	335	€26.950	XAMS	1U9GJC2MW
07/07/23 13:24:39	429	€26.950	XAMS	1U9GJC2MX
07/07/23 13:25:01	147	€26.960	XAMS	1U9GJC2NG
07/07/23 13:25:01	500	€26.960	XAMS	1U9GJC2NF
07/07/23 13:25:01	500	€26.960	XAMS	1U9GJC2NH
07/07/23 13:25:01	729	€26.960	XAMS	1U9GJC2NI
07/07/23 13:25:10	96	€26.955	CEUX	2600027RU
07/07/23 13:25:10	750	€26.955	XAMS	1U9GJC2NU
07/07/23 13:25:19	132	€26.955	CEUX	2600027SA
07/07/23 13:25:19	192	€26.955	CEUX	2600027SB
07/07/23 13:25:19	230	€26.955	CEUX	2600027SD
07/07/23 13:25:19	231	€26.955	CEUX	2600027SC
07/07/23 13:25:19	1,696	€26.955	CEUX	2600027S6
07/07/23 13:25:19	414	€26.955	XAMS	1U9GJC2NZ
07/07/23 13:25:19	500	€26.955	XAMS	1U9GJC2NY
07/07/23 13:25:19	750	€26.955	XAMS	1U9GJC2O4
07/07/23 13:25:50	537	€26.950	XAMS	1U9GJC2PF
07/07/23 13:26:06	119	€26.950	XAMS	1U9GJC2PP
07/07/23 13:26:06	500	€26.950	XAMS	1U9GJC2PO
07/07/23 13:26:16	585	€26.950	XAMS	1U9GJC2PR
07/07/23 13:27:03	111	€26.955	XAMS	1U9GJC2QD
07/07/23 13:27:03	112	€26.955	XAMS	1U9GJC2QE
07/07/23 13:27:11	1,440	€26.955	CEUX	260002833
07/07/23 13:27:11	247	€26.955	XAMS	1U9GJC2R7
07/07/23 13:27:11	418	€26.955	XAMS	1U9GJC2R6
07/07/23 13:27:11	947	€26.955	XAMS	1U9GJC2R5
07/07/23 13:27:11	972	€26.955	XAMS	1U9GJC2R4
07/07/23 13:27:11	2,515	€26.955	XAMS	1U9GJC2QZ
07/07/23 13:27:42	1,902	€26.960	XAMS	1U9GJC2RD

07/07/23 13:27:52	812	€26.960	CEUX	260002879
07/07/23 13:27:52	680	€26.960	XAMS	1U9GJC2RN
07/07/23 13:27:55	737	€26.955	CEUX	26000287P
07/07/23 13:28:16	550	€26.955	XAMS	1U9GJC2S1
07/07/23 13:28:17	1,210	€26.955	XAMS	1U9GJC2S4
07/07/23 13:28:23	1,344	€26.955	TQEX	800376362137138
07/07/23 13:28:25	52	€26.950	XAMS	1U9GJC2S5
07/07/23 13:28:25	87	€26.950	XAMS	1U9GJC2S6
07/07/23 13:28:45	353	€26.945	CEUX	2600028CP
07/07/23 13:28:45	552	€26.950	XAMS	1U9GJC2SJ
07/07/23 13:28:45	1,127	€26.950	XAMS	1U9GJC2SL
07/07/23 13:29:36	45	€26.965	XAMS	1U9GJC2TN
07/07/23 13:29:36	277	€26.965	XAMS	1U9GJC2TL
07/07/23 13:29:36	500	€26.965	XAMS	1U9GJC2TM
07/07/23 13:29:45	500	€26.965	XAMS	1U9GJC2TX
07/07/23 13:29:51	872	€26.955	CEUX	2600028Q7
07/07/23 13:29:51	1,020	€26.955	XAMS	1U9GJC2UA
07/07/23 13:29:51	1,289	€26.955	XAMS	1U9GJC2U9
07/07/23 13:30:06	601	€26.965	XAMS	1U9GJC2W7
07/07/23 13:31:09	1,913	€27.010	XAMS	1U9GJC36M
07/07/23 13:31:11	730	€27.010	CEUX	260002AOF
07/07/23 13:31:26	992	€27.010	CEUX	260002ATX
07/07/23 13:31:26	1	€27.010	XAMS	1U9GJC37J
07/07/23 13:31:26	342	€27.010	XAMS	1U9GJC37Q
07/07/23 13:31:26	342	€27.010	XAMS	1U9GJC37R
07/07/23 13:31:26	500	€27.010	XAMS	1U9GJC37P
07/07/23 13:31:26	1,294	€27.010	XAMS	1U9GJC37S
07/07/23 13:31:26	2,325	€27.010	XAMS	1U9GJC37I
07/07/23 13:31:27	1,500	€27.010	XAMS	1U9GJC37T
07/07/23 13:31:30	2,604	€27.015	XAMS	1U9GJC388
07/07/23 13:31:33	694	€27.010	CEUX	260002AXB
07/07/23 13:31:33	515	€27.015	XAMS	1U9GJC38C
07/07/23 13:31:33	848	€27.015	XAMS	1U9GJC38B
07/07/23 13:31:47	757	€27.000	XAMS	1U9GJC39L
07/07/23 13:31:47	1,367	€27.000	XAMS	1U9GJC39K
07/07/23 13:32:09	74	€27.015	XAMS	1U9GJC3AZ
07/07/23 13:32:09	314	€27.015	XAMS	1U9GJC3AX
07/07/23 13:32:09	972	€27.015	XAMS	1U9GJC3AY
07/07/23 13:32:13	281	€27.015	XAMS	1U9GJC3BL
07/07/23 13:32:19	675	€27.025	XAMS	1U9GJC3CN
07/07/23 13:32:29	588	€27.030	CEUX	260002BNH
07/07/23 13:32:29	1,397	€27.030	CEUX	260002BNG
07/07/23 13:32:29	584	€27.030	XAMS	1U9GJC3DJ
07/07/23 13:32:29	973	€27.030	XAMS	1U9GJC3DI
07/07/23 13:32:34	711	€27.030	XAMS	1U9GJC3E7
07/07/23 13:32:45	674	€27.025	XAMS	1U9GJC3FE
07/07/23 13:32:45	1,698	€27.025	XAMS	1U9GJC3FD
07/07/23 13:32:55	250	€27.020	CEUX	260002BWE
07/07/23 13:32:55	317	€27.020	CEUX	260002BVI
07/07/23 13:32:55	356	€27.020	CEUX	260002BWF
07/07/23 13:32:55	500	€27.020	XAMS	1U9GJC3FX
07/07/23 13:32:55	556	€27.020	XAMS	1U9GJC3FY

07/07/23 13:32:55	1,756	€27.020	XAMS	1U9GJC3FR
07/07/23 13:33:00	877	€27.015	TQEX	800376362138339
07/07/23 13:33:05	74	€27.005	XAMS	1U9GJC3GF
07/07/23 13:33:05	841	€27.005	XAMS	1U9GJC3GG
07/07/23 13:33:14	315	€27.005	CEUX	260002C0I
07/07/23 13:33:14	397	€27.005	CEUX	260002C0N
07/07/23 13:33:14	700	€27.005	XAMS	1U9GJC3GW
07/07/23 13:33:31	500	€27.025	XAMS	1U9GJC3HM
07/07/23 13:33:33	552	€27.025	XAMS	1U9GJC3HN
07/07/23 13:33:45	313	€27.030	XAMS	1U9GJC3I1
07/07/23 13:33:45	426	€27.030	XAMS	1U9GJC3I0
07/07/23 13:33:45	500	€27.030	XAMS	1U9GJC3I2
07/07/23 13:33:51	79	€27.030	XAMS	1U9GJC3I5
07/07/23 13:33:51	500	€27.030	XAMS	1U9GJC3I3
07/07/23 13:33:51	728	€27.030	XAMS	1U9GJC3I4
07/07/23 13:33:55	43	€27.025	CEUX	260002CB2
07/07/23 13:33:55	1,126	€27.025	CEUX	260002CB1
07/07/23 13:33:55	269	€27.025	XAMS	1U9GJC3IG
07/07/23 13:33:55	2,322	€27.025	XAMS	1U9GJC3IF
07/07/23 13:33:55	550	€27.030	XAMS	1U9GJC3IA
07/07/23 13:34:03	435	€27.030	CEUX	260002CEU
07/07/23 13:34:15	587	€27.030	CEUX	260002CIO
07/07/23 13:34:15	321	€27.030	XAMS	1U9GJC3KI
07/07/23 13:34:17	697	€27.025	TQEX	800376362138537
07/07/23 13:34:17	953	€27.030	XAMS	1U9GJC3KP
07/07/23 13:34:17	1,277	€27.030	XAMS	1U9GJC3KO
07/07/23 13:34:34	575	€27.010	CEUX	260002CM0
07/07/23 13:34:34	1,476	€27.015	XAMS	1U9GJC3LC
07/07/23 13:34:57	19	€27.015	CEUX	260002CQS
07/07/23 13:34:57	632	€27.015	CEUX	260002CQU
07/07/23 13:34:57	2,454	€27.015	XAMS	1U9GJC3LY
07/07/23 13:35:12	314	€27.010	XAMS	1U9GJC3N7
07/07/23 13:35:12	440	€27.010	XAMS	1U9GJC3N8
07/07/23 13:35:18	662	€27.005	CEUX	260002CW8
07/07/23 13:35:19	2,437	€27.000	XAMS	1U9GJC3NP
07/07/23 13:35:31	693	€26.990	XAMS	1U9GJC3O7
07/07/23 13:35:45	666	€27.000	CEUX	260002D4V
07/07/23 13:35:45	1,100	€27.000	XAMS	1U9GJC3OI
07/07/23 13:35:48	305	€26.985	XAMS	1U9GJC3OU
07/07/23 13:36:20	56	€27.000	XAMS	1U9GJC3Q4
07/07/23 13:36:20	848	€27.000	XAMS	1U9GJC3Q3
07/07/23 13:36:31	242	€27.005	XAMS	1U9GJC3QI
07/07/23 13:36:31	710	€27.005	XAMS	1U9GJC3QH
07/07/23 13:36:33	938	€27.005	CEUX	260002DIC
07/07/23 13:36:49	648	€27.010	TQEX	800376362139039
07/07/23 13:36:49	2,576	€27.010	XAMS	1U9GJC3R0
07/07/23 13:37:03	1,411	€27.005	XAMS	1U9GJC3R2
07/07/23 13:37:10	500	€27.010	XAMS	1U9GJC3RI
07/07/23 13:37:10	1,095	€27.010	XAMS	1U9GJC3RJ
07/07/23 13:37:23	500	€27.005	XAMS	1U9GJC3RX
07/07/23 13:37:38	837	€27.005	CEUX	260002DXB
07/07/23 13:37:38	423	€27.005	XAMS	1U9GJC3SD

07/07/23 13:37:38	860	€27.005	XAMS	1U9GJC3SE
07/07/23 13:38:01	526	€27.000	CEUX	260002E0G
07/07/23 13:38:01	1,872	€27.000	XAMS	1U9GJC3T5
07/07/23 13:38:21	133	€27.000	XAMS	1U9GJC3TP
07/07/23 13:38:21	600	€27.000	XAMS	1U9GJC3TO
07/07/23 13:38:21	1,348	€27.000	XAMS	1U9GJC3TN
07/07/23 13:38:50	143	€26.995	CEUX	260002EBB
07/07/23 13:38:50	346	€26.995	CEUX	260002EBD
07/07/23 13:38:50	623	€26.995	CEUX	260002EBC
07/07/23 13:38:50	689	€26.995	XAMS	1U9GJC3UI
07/07/23 13:38:57	601	€26.995	XAMS	1U9GJC3V5
07/07/23 13:39:00	1,993	€26.990	XAMS	1U9GJC3VC
07/07/23 13:39:09	951	€26.990	CEUX	260002EEX
07/07/23 13:39:09	999	€26.990	TQEX	800376362139331
07/07/23 13:39:09	89	€26.990	XAMS	1U9GJC3VJ
07/07/23 13:39:09	950	€26.990	XAMS	1U9GJC3VI
07/07/23 13:39:37	147	€26.970	XAMS	1U9GJC3W9
07/07/23 13:39:37	187	€26.970	XAMS	1U9GJC3WB
07/07/23 13:39:37	475	€26.970	XAMS	1U9GJC3W8
07/07/23 13:39:37	500	€26.970	XAMS	1U9GJC3WA
07/07/23 13:39:40	1,269	€26.965	XAMS	1U9GJC3WC
07/07/23 13:40:15	1,469	€26.970	XAMS	1U9GJC3XG
07/07/23 13:40:15	582	€26.975	XAMS	1U9GJC3XB
07/07/23 13:40:29	162	€26.970	CEUX	260002ERJ
07/07/23 13:40:29	503	€26.970	XAMS	1U9GJC3XI
07/07/23 13:40:29	1,075	€26.970	XAMS	1U9GJC3XJ
07/07/23 13:40:30	239	€26.970	CEUX	260002ESA
07/07/23 13:41:11	1,315	€26.970	XAMS	1U9GJC3Z4
07/07/23 13:41:18	1,127	€26.970	CEUX	260002F2W
07/07/23 13:41:18	703	€26.970	XAMS	1U9GJC3Z8
07/07/23 13:41:21	636	€26.960	XAMS	1U9GJC3ZB
07/07/23 13:41:28	589	€26.950	CEUX	260002F4E
07/07/23 13:41:28	941	€26.950	XAMS	1U9GJC3ZR
07/07/23 13:41:48	96	€26.925	XAMS	1U9GJC41T
07/07/23 13:41:48	559	€26.925	XAMS	1U9GJC41U
07/07/23 13:42:09	155	€26.915	XAMS	1U9GJC42N
07/07/23 13:42:09	500	€26.915	XAMS	1U9GJC42O
07/07/23 13:42:09	1,187	€26.915	XAMS	1U9GJC42P
07/07/23 13:42:37	791	€26.915	CEUX	260002FKB
07/07/23 13:42:53	48	€26.920	XAMS	1U9GJC44C
07/07/23 13:42:53	71	€26.920	XAMS	1U9GJC44A
07/07/23 13:42:53	500	€26.920	XAMS	1U9GJC449
07/07/23 13:42:53	1,864	€26.920	XAMS	1U9GJC44B
07/07/23 13:43:03	618	€26.915	CEUX	260002FNN
07/07/23 13:43:03	506	€26.910	XAMS	1U9GJC455
07/07/23 13:43:05	598	€26.910	TQEX	800376362139838
07/07/23 13:43:05	315	€26.905	XAMS	1U9GJC458
07/07/23 13:43:05	452	€26.905	XAMS	1U9GJC456
07/07/23 13:43:05	500	€26.905	XAMS	1U9GJC457
07/07/23 13:43:13	974	€26.890	CEUX	260002FQJ
07/07/23 13:43:27	288	€26.910	XAMS	1U9GJC465
07/07/23 13:43:27	460	€26.910	XAMS	1U9GJC466

07/07/23 13:43:39	350	€26.915	XAMS	1U9GJC46L
07/07/23 13:43:39	735	€26.915	XAMS	1U9GJC46K
07/07/23 13:44:21	291	€26.930	XAMS	1U9GJC47A
07/07/23 13:44:21	361	€26.930	XAMS	1U9GJC479
07/07/23 13:44:32	169	€26.930	XAMS	1U9GJC47C
07/07/23 13:44:32	500	€26.930	XAMS	1U9GJC47B
07/07/23 13:44:40	813	€26.930	XAMS	1U9GJC47F
07/07/23 13:45:00	238	€26.925	TQEX	800376362140052
07/07/23 13:45:00	439	€26.925	XAMS	1U9GJC47R
07/07/23 13:45:00	1,719	€26.925	XAMS	1U9GJC47Q
07/07/23 13:45:58	500	€26.935	XAMS	1U9GJC48L
07/07/23 13:46:02	291	€26.935	CEUX	260002GIY
07/07/23 13:46:07	500	€26.930	CEUX	260002GJX
07/07/23 13:46:07	70	€26.935	XAMS	1U9GJC48V
07/07/23 13:46:07	187	€26.935	XAMS	1U9GJC48T
07/07/23 13:46:07	500	€26.935	XAMS	1U9GJC48U
07/07/23 13:46:25	1,791	€26.915	XAMS	1U9GJC49N
07/07/23 13:47:25	623	€26.915	XAMS	1U9GJC4AK
07/07/23 13:47:43	441	€26.920	XAMS	1U9GJC4BE
07/07/23 13:47:43	826	€26.920	XAMS	1U9GJC4BD
07/07/23 13:47:53	760	€26.905	CEUX	260002H69
07/07/23 13:47:53	1,396	€26.905	XAMS	1U9GJC4C9
07/07/23 13:49:05	126	€26.895	XAMS	1U9GJC4FS
07/07/23 13:49:05	500	€26.895	XAMS	1U9GJC4FV
07/07/23 13:49:05	1,955	€26.895	XAMS	1U9GJC4FT
07/07/23 13:50:27	500	€26.910	XAMS	1U9GJC4HI
07/07/23 13:50:27	564	€26.910	XAMS	1U9GJC4HJ
07/07/23 13:50:28	1,134	€26.905	TQEX	800376362140616
07/07/23 13:52:18	1,692	€26.925	XAMS	1U9GJC4JD
07/07/23 13:52:44	426	€26.920	TQEX	800376362140903
07/07/23 13:54:20	230	€26.940	XAMS	1U9GJC4L5
07/07/23 13:54:20	489	€26.940	XAMS	1U9GJC4L4
07/07/23 13:55:13	27	€26.935	XAMS	1U9GJC4N2
07/07/23 13:55:19	1,199	€26.930	XAMS	1U9GJC4NI
07/07/23 13:55:36	672	€26.935	XAMS	1U9GJC4O5
07/07/23 13:56:17	426	€26.930	CEUX	260002JQB
07/07/23 13:56:29	297	€26.930	CEUX	260002JSF
07/07/23 13:56:29	750	€26.930	CEUX	260002JSH
07/07/23 13:56:29	715	€26.930	TQEX	800376362141309
07/07/23 13:56:29	25	€26.930	XAMS	1U9GJC4OU
07/07/23 13:56:29	614	€26.930	XAMS	1U9GJC4OT
07/07/23 13:56:55	354	€26.925	XAMS	1U9GJC4PG
07/07/23 13:56:59	340	€26.925	CEUX	260002JWC
07/07/23 13:56:59	578	€26.925	TQEX	800376362141367
07/07/23 13:57:08	161	€26.920	XAMS	1U9GJC4QU
07/07/23 13:57:10	537	€26.920	CEUX	260002K2T
07/07/23 13:57:10	458	€26.920	XAMS	1U9GJC4QV
07/07/23 13:57:10	919	€26.920	XAMS	1U9GJC4QW
07/07/23 13:58:00	426	€26.940	CEUX	260002KA0
07/07/23 13:58:05	502	€26.940	CEUX	260002KB4
07/07/23 13:58:45	1,208	€26.935	CEUX	260002KG9
07/07/23 13:59:48	455	€26.955	CEUX	260002KPE



07/07/23 13:59:48	534	€26.955	CEUX	260002KPR
07/07/23 13:59:48	747	€26.955	CEUX	260002KPF
07/07/23 13:59:48	748	€26.955	TQEX	800376362141654
07/07/23 14:00:01	141	€26.945	XAMS	1U9GJC4W5
07/07/23 14:00:01	676	€26.945	XAMS	1U9GJC4W4
07/07/23 14:00:01	1,681	€26.955	XAMS	1U9GJC4W2
07/07/23 14:00:41	249	€26.940	XAMS	1U9GJC4XV
07/07/23 14:00:41	500	€26.940	XAMS	1U9GJC4XT
07/07/23 14:00:41	728	€26.940	XAMS	1U9GJC4XU
07/07/23 14:00:43	40	€26.930	CEUX	260002L28
07/07/23 14:00:43	491	€26.930	CEUX	260002L27
07/07/23 14:00:43	313	€26.935	CEUX	260002L23
07/07/23 14:00:43	531	€26.935	CEUX	260002L22
07/07/23 14:00:43	446	€26.935	TQEX	800376362141759
07/07/23 14:00:43	600	€26.935	TQEX	800376362141758
07/07/23 14:00:43	868	€26.935	XAMS	1U9GJC4XX
07/07/23 14:00:43	1,516	€26.935	XAMS	1U9GJC4XY
07/07/23 14:00:56	343	€26.915	XAMS	1U9GJC4YC
07/07/23 14:00:56	619	€26.915	XAMS	1U9GJC4YD
07/07/23 14:01:29	308	€26.935	XAMS	1U9GJC50D
07/07/23 14:01:29	476	€26.935	XAMS	1U9GJC50E
07/07/23 14:01:47	384	€26.930	CEUX	260002LF2
07/07/23 14:01:47	460	€26.930	CEUX	260002LF1
07/07/23 14:01:47	1,032	€26.930	XAMS	1U9GJC51H
07/07/23 14:01:47	1,569	€26.930	XAMS	1U9GJC51G
07/07/23 14:02:00	1,207	€26.935	XAMS	1U9GJC51Y
07/07/23 14:02:11	562	€26.940	XAMS	1U9GJC52J
07/07/23 14:02:12	726	€26.940	XAMS	1U9GJC52M
07/07/23 14:02:12	1,795	€26.940	XAMS	1U9GJC52K
07/07/23 14:02:19	873	€26.940	CEUX	260002LLV
07/07/23 14:02:19	1,072	€26.940	XAMS	1U9GJC52O
07/07/23 14:02:20	471	€26.940	XAMS	1U9GJC52X
07/07/23 14:02:40	23	€26.925	CEUX	260002LPK
07/07/23 14:02:40	200	€26.925	CEUX	260002LPL
07/07/23 14:02:45	1,078	€26.925	XAMS	1U9GJC54M
07/07/23 14:03:27	187	€26.910	XAMS	1U9GJC560
07/07/23 14:03:27	500	€26.910	XAMS	1U9GJC55Y
07/07/23 14:03:27	1,864	€26.910	XAMS	1U9GJC55Z
07/07/23 14:03:35	1,182	€26.910	XAMS	1U9GJC567
07/07/23 14:03:58	2,127	€26.910	XAMS	1U9GJC56W
07/07/23 14:04:09	83	€26.905	CEUX	260002M8Z
07/07/23 14:04:09	244	€26.905	CEUX	260002M8Y
07/07/23 14:04:09	764	€26.905	CEUX	260002M8X
07/07/23 14:04:09	1,160	€26.905	CEUX	260002M8W
07/07/23 14:04:09	529	€26.905	XAMS	1U9GJC57F
07/07/23 14:04:09	530	€26.905	XAMS	1U9GJC57I
07/07/23 14:04:56	610	€26.900	CEUX	260002MGL
07/07/23 14:04:56	876	€26.905	CEUX	260002MGK
07/07/23 14:04:56	710	€26.900	XAMS	1U9GJC58S
07/07/23 14:04:56	728	€26.900	XAMS	1U9GJC58R
07/07/23 14:04:56	233	€26.905	XAMS	1U9GJC58T
07/07/23 14:04:56	2,351	€26.905	XAMS	1U9GJC58Q

07/07/23 14:05:09	183	€26.900	XAMS	1U9GJC595
07/07/23 14:05:09	500	€26.900	XAMS	1U9GJC594
07/07/23 14:05:21	296	€26.890	CEUX	260002MKU
07/07/23 14:05:21	310	€26.890	XAMS	1U9GJC59D
07/07/23 14:05:21	1,420	€26.890	XAMS	1U9GJC59E
07/07/23 14:05:38	543	€26.880	TQEX	800376362142321
07/07/23 14:05:38	943	€26.880	XAMS	1U9GJC59R
07/07/23 14:05:43	500	€26.880	XAMS	1U9GJC59Y
07/07/23 14:05:51	592	€26.880	CEUX	260002MOX
07/07/23 14:05:51	663	€26.875	XAMS	1U9GJC5A8
07/07/23 14:05:51	426	€26.880	XAMS	1U9GJC5A5
07/07/23 14:05:51	1,389	€26.880	XAMS	1U9GJC5A6
07/07/23 14:06:30	658	€26.870	CEUX	260002MTI
07/07/23 14:06:30	454	€26.875	XAMS	1U9GJC5BD
07/07/23 14:06:30	500	€26.875	XAMS	1U9GJC5BB
07/07/23 14:06:30	728	€26.875	XAMS	1U9GJC5BC
07/07/23 14:06:31	717	€26.870	XAMS	1U9GJC5BF
07/07/23 14:06:52	565	€26.870	CEUX	260002MW9
07/07/23 14:06:52	269	€26.870	TQEX	800376362142461
07/07/23 14:06:52	560	€26.870	TQEX	800376362142460
07/07/23 14:06:52	132	€26.870	XAMS	1U9GJC5BS
07/07/23 14:06:52	710	€26.870	XAMS	1U9GJC5BR
07/07/23 14:06:52	728	€26.870	XAMS	1U9GJC5BQ
07/07/23 14:06:52	937	€26.870	XAMS	1U9GJC5BO
07/07/23 14:07:08	342	€26.870	XAMS	1U9GJC5C9
07/07/23 14:07:08	500	€26.870	XAMS	1U9GJC5C8
07/07/23 14:07:11	477	€26.865	CEUX	260002MY2
07/07/23 14:07:11	500	€26.865	CEUX	260002MY1
07/07/23 14:07:12	728	€26.865	XAMS	1U9GJC5CA
07/07/23 14:07:12	1,775	€26.865	XAMS	1U9GJC5CB
07/07/23 14:07:19	29	€26.850	XAMS	1U9GJC5CG
07/07/23 14:07:21	200	€26.850	XAMS	1U9GJC5CR
07/07/23 14:07:21	200	€26.850	XAMS	1U9GJC5CS
07/07/23 14:07:26	568	€26.850	XAMS	1U9GJC5D2
07/07/23 14:07:27	120	€26.845	XAMS	1U9GJC5DL
07/07/23 14:08:11	5	€26.845	CEUX	260002N5K
07/07/23 14:08:11	400	€26.845	CEUX	260002N58
07/07/23 14:08:13	228	€26.845	CEUX	260002N5P
07/07/23 14:08:13	372	€26.845	CEUX	260002N5O
07/07/23 14:08:13	51	€26.845	XAMS	1U9GJC5ER
07/07/23 14:08:13	61	€26.845	XAMS	1U9GJC5EQ
07/07/23 14:08:53	124	€26.850	XAMS	1U9GJC5F7
07/07/23 14:08:53	500	€26.850	XAMS	1U9GJC5F6
07/07/23 14:09:05	421	€26.860	XAMS	1U9GJC5FN
07/07/23 14:09:05	610	€26.860	XAMS	1U9GJC5FM
07/07/23 14:09:05	1,946	€26.860	XAMS	1U9GJC5FJ
07/07/23 14:09:06	63	€26.860	XAMS	1U9GJC5FO
07/07/23 14:09:16	487	€26.860	CEUX	260002NG8
07/07/23 14:09:16	692	€26.860	CEUX	260002NGB
07/07/23 14:09:16	906	€26.860	CEUX	260002NG7
07/07/23 14:09:16	902	€26.860	XAMS	1U9GJC5FV
07/07/23 14:09:16	1,500	€26.860	XAMS	1U9GJC5G0

07/07/23 14:09:20	41	€26.860	XAMS	1U9GJC5GA
07/07/23 14:09:20	314	€26.860	XAMS	1U9GJC5G4
07/07/23 14:09:20	339	€26.860	XAMS	1U9GJC5G7
07/07/23 14:09:20	500	€26.860	XAMS	1U9GJC5G8
07/07/23 14:09:20	570	€26.860	XAMS	1U9GJC5G9
07/07/23 14:09:20	710	€26.860	XAMS	1U9GJC5G6
07/07/23 14:09:20	728	€26.860	XAMS	1U9GJC5G5
07/07/23 14:09:20	1,500	€26.860	XAMS	1U9GJC5GF
07/07/23 14:09:33	50	€26.865	XAMS	1U9GJC5GV
07/07/23 14:09:33	53	€26.865	XAMS	1U9GJC5GW
07/07/23 14:09:33	500	€26.865	XAMS	1U9GJC5GU
07/07/23 14:09:38	530	€26.865	XAMS	1U9GJC5H8
07/07/23 14:09:42	107	€26.860	XAMS	1U9GJC5HC
07/07/23 14:09:42	500	€26.860	XAMS	1U9GJC5H9
07/07/23 14:09:42	561	€26.860	XAMS	1U9GJC5HB
07/07/23 14:09:42	1,289	€26.860	XAMS	1U9GJC5HA
07/07/23 14:10:07	95	€26.860	TQEX	800376362142906
07/07/23 14:10:07	292	€26.865	XAMS	1U9GJC5HY
07/07/23 14:10:07	345	€26.865	XAMS	1U9GJC5HZ
07/07/23 14:10:12	136	€26.865	XAMS	1U9GJC5I2
07/07/23 14:10:12	500	€26.865	XAMS	1U9GJC5I1
07/07/23 14:10:22	500	€26.865	XAMS	1U9GJC5I8
07/07/23 14:10:22	584	€26.865	XAMS	1U9GJC5I9
07/07/23 14:10:24	764	€26.860	CEUX	260002NP1
07/07/23 14:10:24	624	€26.860	TQEX	800376362142941
07/07/23 14:10:24	2,616	€26.860	XAMS	1U9GJC5IA
07/07/23 14:10:39	1,317	€26.850	CEUX	260002NRD
07/07/23 14:10:39	15	€26.850	XAMS	1U9GJC5J5
07/07/23 14:10:39	1,788	€26.850	XAMS	1U9GJC5J4
07/07/23 14:10:41	135	€26.840	CEUX	260002NS1
07/07/23 14:10:56	217	€26.845	XAMS	1U9GJC5JQ
07/07/23 14:10:56	319	€26.845	XAMS	1U9GJC5JP
07/07/23 14:11:49	270	€26.860	CEUX	260002O5N
07/07/23 14:11:49	1,051	€26.865	CEUX	260002O5I
07/07/23 14:11:49	216	€26.860	TQEX	800376362143154
07/07/23 14:11:49	404	€26.860	TQEX	800376362143155
07/07/23 14:11:49	269	€26.865	XAMS	1U9GJC5LP
07/07/23 14:11:49	316	€26.865	XAMS	1U9GJC5LJ
07/07/23 14:11:49	316	€26.865	XAMS	1U9GJC5LO
07/07/23 14:11:49	500	€26.865	XAMS	1U9GJC5LK
07/07/23 14:11:49	500	€26.865	XAMS	1U9GJC5LN
07/07/23 14:11:49	570	€26.865	XAMS	1U9GJC5LL
07/07/23 14:11:49	728	€26.865	XAMS	1U9GJC5LM
07/07/23 14:11:49	2,449	€26.865	XAMS	1U9GJC5LE
07/07/23 14:12:15	171	€26.890	XAMS	1U9GJC5LZ
07/07/23 14:12:15	325	€26.890	XAMS	1U9GJC5LY
07/07/23 14:12:15	600	€26.890	XAMS	1U9GJC5LX
07/07/23 14:12:20	500	€26.890	XAMS	1U9GJC5M2
07/07/23 14:12:32	17	€26.890	XAMS	1U9GJC5M7
07/07/23 14:12:32	50	€26.890	XAMS	1U9GJC5M4
07/07/23 14:12:32	339	€26.890	XAMS	1U9GJC5M9
07/07/23 14:12:32	360	€26.890	XAMS	1U9GJC5M3

07/07/23 14:12:32	500	€26.890	XAMS	1U9GJC5M5
07/07/23 14:12:32	570	€26.890	XAMS	1U9GJC5M8
07/07/23 14:12:32	728	€26.890	XAMS	1U9GJC5M6
07/07/23 14:12:38	582	€26.890	XAMS	1U9GJC5MA
07/07/23 14:12:41	44	€26.885	CEUX	260002OHP
07/07/23 14:12:41	50	€26.885	CEUX	260002OHN
07/07/23 14:12:41	52	€26.885	CEUX	260002OHQ
07/07/23 14:12:41	100	€26.885	CEUX	260002OHM
07/07/23 14:12:41	100	€26.885	CEUX	260002OHO
07/07/23 14:12:41	200	€26.885	CEUX	260002OHR
07/07/23 14:12:43	134	€26.885	CEUX	260002OHT
07/07/23 14:12:43	106	€26.890	XAMS	1U9GJC5MD
07/07/23 14:12:43	500	€26.890	XAMS	1U9GJC5MC
07/07/23 14:13:03	69	€26.890	CEUX	260002OKO
07/07/23 14:13:03	392	€26.890	CEUX	260002OKN
07/07/23 14:13:26	50	€26.905	XAMS	1U9GJC5N0
07/07/23 14:13:26	293	€26.905	XAMS	1U9GJC5MX
07/07/23 14:13:26	710	€26.905	XAMS	1U9GJC5MZ
07/07/23 14:13:26	728	€26.905	XAMS	1U9GJC5MY
07/07/23 14:13:51	14	€26.910	XAMS	1U9GJC5NW
07/07/23 14:13:51	238	€26.910	XAMS	1U9GJC5NS
07/07/23 14:13:51	260	€26.910	XAMS	1U9GJC5NX
07/07/23 14:13:51	500	€26.910	XAMS	1U9GJC5NV
07/07/23 14:13:51	710	€26.910	XAMS	1U9GJC5NU
07/07/23 14:13:51	728	€26.910	XAMS	1U9GJC5NT
07/07/23 14:13:51	2,000	€26.910	XAMS	1U9GJC5NR
07/07/23 14:13:53	669	€26.905	CEUX	260002OX3
07/07/23 14:13:53	1,005	€26.905	XAMS	1U9GJC5O0
07/07/23 14:14:06	500	€26.910	XAMS	1U9GJC5OA
07/07/23 14:14:11	500	€26.900	XAMS	1U9GJC5OD
07/07/23 14:14:11	710	€26.900	XAMS	1U9GJC5OE
07/07/23 14:14:14	931	€26.900	XAMS	1U9GJC5OF
07/07/23 14:14:17	55	€26.900	CEUX	260002P0S
07/07/23 14:14:17	259	€26.900	CEUX	260002P0Q
07/07/23 14:14:17	274	€26.900	CEUX	260002P0R
07/07/23 14:14:18	58	€26.895	XAMS	1U9GJC5OH
07/07/23 14:14:20	169	€26.895	XAMS	1U9GJC5OJ
07/07/23 14:14:20	428	€26.895	XAMS	1U9GJC5OK
07/07/23 14:14:24	59	€26.895	CEUX	260002P2J
07/07/23 14:14:24	332	€26.895	CEUX	260002P2I
07/07/23 14:14:24	1,950	€26.895	XAMS	1U9GJC5OO
07/07/23 14:14:25	78	€26.895	CEUX	260002P2Z
07/07/23 14:14:25	775	€26.895	CEUX	260002P2Y
07/07/23 14:14:30	30	€26.895	CEUX	260002P3V
07/07/23 14:14:30	42	€26.895	CEUX	260002P3U
07/07/23 14:14:30	310	€26.895	CEUX	260002P3R
07/07/23 14:14:30	764	€26.895	CEUX	260002P3T
07/07/23 14:14:43	200	€26.890	XAMS	1U9GJC5P7
07/07/23 14:14:50	265	€26.890	XAMS	1U9GJC5PF
07/07/23 14:14:50	1,851	€26.890	XAMS	1U9GJC5PG
07/07/23 14:14:54	103	€26.885	CEUX	260002P7A
07/07/23 14:14:54	529	€26.885	CEUX	260002P7B

07/07/23 14:14:57	981	€26.885	XAMS	1U9GJC5PK
07/07/23 14:14:57	1,014	€26.885	XAMS	1U9GJC5PJ
07/07/23 14:15:06	1,043	€26.865	XAMS	1U9GJC5Q5
07/07/23 14:15:56	194	€26.875	XAMS	1U9GJC5QQ
07/07/23 14:15:56	356	€26.875	XAMS	1U9GJC5QO
07/07/23 14:15:56	710	€26.875	XAMS	1U9GJC5QP
07/07/23 14:16:02	711	€26.870	CEUX	260002PKB
07/07/23 14:16:02	774	€26.870	TQEX	800376362143682
07/07/23 14:16:02	5	€26.870	XAMS	1U9GJC5RB
07/07/23 14:16:02	500	€26.870	XAMS	1U9GJC5RA
07/07/23 14:16:02	1,844	€26.870	XAMS	1U9GJC5RH
07/07/23 14:16:04	189	€26.865	CEUX	260002PLO
07/07/23 14:16:15	442	€26.865	CEUX	260002PN0
07/07/23 14:16:17	34	€26.865	XAMS	1U9GJC5S0
07/07/23 14:16:17	512	€26.865	XAMS	1U9GJC5RZ
07/07/23 14:16:19	367	€26.865	XAMS	1U9GJC5S3
07/07/23 14:16:19	500	€26.865	XAMS	1U9GJC5S2
07/07/23 14:16:23	171	€26.860	XAMS	1U9GJC5S8
07/07/23 14:17:34	266	€26.865	CEUX	260002PVQ
07/07/23 14:17:34	330	€26.865	CEUX	260002PVP
07/07/23 14:17:45	254	€26.865	XAMS	1U9GJC5TV
07/07/23 14:17:45	2,184	€26.865	XAMS	1U9GJC5TU
07/07/23 14:18:22	85	€26.865	XAMS	1U9GJC5US
07/07/23 14:18:31	79	€26.865	CEUX	260002Q2B
07/07/23 14:18:34	2,000	€26.865	XAMS	1U9GJC5VL
07/07/23 14:18:38	44	€26.865	CEUX	260002Q39
07/07/23 14:18:38	56	€26.865	CEUX	260002Q38
07/07/23 14:18:38	200	€26.865	TQEX	800376362143974
07/07/23 14:18:38	200	€26.865	TQEX	800376362143975
07/07/23 14:18:38	200	€26.865	TQEX	800376362143976
07/07/23 14:18:39	529	€26.865	CEUX	260002Q3D
07/07/23 14:18:39	569	€26.865	CEUX	260002Q3K
07/07/23 14:18:39	813	€26.865	CEUX	260002Q3B
07/07/23 14:18:39	43	€26.865	XAMS	1U9GJC5VU
07/07/23 14:18:39	100	€26.865	XAMS	1U9GJC5VR
07/07/23 14:18:39	400	€26.865	XAMS	1U9GJC5VS
07/07/23 14:18:39	728	€26.865	XAMS	1U9GJC5VT
07/07/23 14:18:42	570	€26.865	XAMS	1U9GJC5VW
07/07/23 14:18:42	667	€26.865	XAMS	1U9GJC5VV
07/07/23 14:18:42	1,300	€26.865	XAMS	1U9GJC5VX
07/07/23 14:18:50	332	€26.865	XAMS	1U9GJC5WL
07/07/23 14:18:50	429	€26.865	XAMS	1U9GJC5WM
07/07/23 14:19:00	500	€26.865	XAMS	1U9GJC5WP
07/07/23 14:19:02	953	€26.865	XAMS	1U9GJC5WR
07/07/23 14:19:02	1,007	€26.865	XAMS	1U9GJC5WQ
07/07/23 14:19:03	595	€26.865	XAMS	1U9GJC5WS
07/07/23 14:19:13	62	€26.860	XAMS	1U9GJC5XC
07/07/23 14:19:17	477	€26.860	XAMS	1U9GJC5XE
07/07/23 14:19:38	650	€26.860	CEUX	260002QBQ
07/07/23 14:19:39	500	€26.860	XAMS	1U9GJC5XR
07/07/23 14:19:41	42	€26.860	XAMS	1U9GJC5XS
07/07/23 14:19:41	188	€26.860	XAMS	1U9GJC5Y2

07/07/23 14:19:41	215	€26.860	XAMS	1U9GJC5XY
07/07/23 14:19:41	326	€26.860	XAMS	1U9GJC5Y1
07/07/23 14:19:41	331	€26.860	XAMS	1U9GJC5Y0
07/07/23 14:19:41	500	€26.860	XAMS	1U9GJC5XZ
07/07/23 14:20:02	436	€26.855	XAMS	1U9GJC5YP
07/07/23 14:20:02	500	€26.855	XAMS	1U9GJC5YO
07/07/23 14:20:05	971	€26.855	XAMS	1U9GJC5YQ
07/07/23 14:20:06	820	€26.855	CEUX	260002QGV
07/07/23 14:20:47	166	€26.850	CEUX	260002QO1
07/07/23 14:20:47	200	€26.850	CEUX	260002QO2
07/07/23 14:20:47	200	€26.850	CEUX	260002QO3
07/07/23 14:20:47	693	€26.855	CEUX	260002QNT
07/07/23 14:20:47	630	€26.855	TQEX	800376362144145
07/07/23 14:20:47	470	€26.855	XAMS	1U9GJC5ZF
07/07/23 14:20:47	2,110	€26.855	XAMS	1U9GJC5ZG
07/07/23 14:20:58	1,223	€26.850	XAMS	1U9GJC5ZK
07/07/23 14:22:00	2,351	€26.865	XAMS	1U9GJC61J
07/07/23 14:23:36	426	€26.870	CEUX	260002REF
07/07/23 14:23:36	4	€26.870	XAMS	1U9GJC62X
07/07/23 14:23:36	719	€26.870	XAMS	1U9GJC62Y
07/07/23 14:23:36	1,226	€26.870	XAMS	1U9GJC62Z
07/07/23 14:24:07	500	€26.880	XAMS	1U9GJC63J
07/07/23 14:24:07	710	€26.880	XAMS	1U9GJC63L
07/07/23 14:24:07	728	€26.880	XAMS	1U9GJC63K
07/07/23 14:24:09	40	€26.880	XAMS	1U9GJC63N
07/07/23 14:24:09	50	€26.880	XAMS	1U9GJC63Q
07/07/23 14:24:09	570	€26.880	XAMS	1U9GJC63R
07/07/23 14:24:09	710	€26.880	XAMS	1U9GJC63O
07/07/23 14:24:09	728	€26.880	XAMS	1U9GJC63P
07/07/23 14:24:10	50	€26.880	XAMS	1U9GJC63V
07/07/23 14:24:10	50	€26.880	XAMS	1U9GJC63Z
07/07/23 14:24:10	500	€26.880	XAMS	1U9GJC63S
07/07/23 14:24:10	500	€26.880	XAMS	1U9GJC63W
07/07/23 14:24:10	710	€26.880	XAMS	1U9GJC63T
07/07/23 14:24:10	710	€26.880	XAMS	1U9GJC63X
07/07/23 14:24:10	728	€26.880	XAMS	1U9GJC63U
07/07/23 14:24:10	728	€26.880	XAMS	1U9GJC63Y
07/07/23 14:24:13	180	€26.880	XAMS	1U9GJC642
07/07/23 14:24:13	397	€26.880	XAMS	1U9GJC641
07/07/23 14:24:20	1	€26.880	XAMS	1U9GJC648
07/07/23 14:24:20	530	€26.880	XAMS	1U9GJC647
07/07/23 14:24:27	532	€26.875	CEUX	260002RL7
07/07/23 14:24:27	532	€26.875	TQEX	800376362144455
07/07/23 14:24:27	531	€26.880	XAMS	1U9GJC64A
07/07/23 14:24:30	398	€26.875	CEUX	260002RM8
07/07/23 14:24:30	426	€26.875	CEUX	260002RM7
07/07/23 14:24:30	764	€26.875	CEUX	260002RM6
07/07/23 14:24:30	999	€26.875	CEUX	260002RM5
07/07/23 14:24:30	1,751	€26.875	XAMS	1U9GJC64B
07/07/23 14:25:00	688	€26.880	CEUX	260002RR5
07/07/23 14:25:00	188	€26.880	TQEX	800376362144505
07/07/23 14:25:00	406	€26.880	TQEX	800376362144503

07/07/23 14:25:00	38	€26.880	XAMS	1U9GJC65M
07/07/23 14:25:00	355	€26.880	XAMS	1U9GJC65L
07/07/23 14:25:00	500	€26.880	XAMS	1U9GJC65K
07/07/23 14:25:00	2,227	€26.880	XAMS	1U9GJC655
07/07/23 14:25:22	124	€26.880	CEUX	260002RVI
07/07/23 14:25:22	172	€26.880	CEUX	260002RVH
07/07/23 14:25:22	619	€26.880	XAMS	1U9GJC660
07/07/23 14:25:41	232	€26.880	XAMS	1U9GJC66H
07/07/23 14:25:41	728	€26.880	XAMS	1U9GJC66G
07/07/23 14:26:12	246	€26.890	CEUX	260002S47
07/07/23 14:26:12	794	€26.890	CEUX	260002S46
07/07/23 14:26:12	73	€26.885	TQEX	800376362144664
07/07/23 14:26:12	207	€26.885	TQEX	800376362144665
07/07/23 14:26:12	203	€26.890	XAMS	1U9GJC671
07/07/23 14:26:12	550	€26.890	XAMS	1U9GJC672
07/07/23 14:26:12	559	€26.890	XAMS	1U9GJC674
07/07/23 14:26:12	728	€26.890	XAMS	1U9GJC673
07/07/23 14:26:12	1,000	€26.890	XAMS	1U9GJC670
07/07/23 14:26:12	2,583	€26.890	XAMS	1U9GJC66X
07/07/23 14:26:15	327	€26.885	CEUX	260002S4F
07/07/23 14:26:41	57	€26.885	CEUX	260002S9R
07/07/23 14:26:41	765	€26.885	CEUX	260002S9S
07/07/23 14:26:41	57	€26.885	XAMS	1U9GJC67C
07/07/23 14:26:41	2,129	€26.885	XAMS	1U9GJC67D
07/07/23 14:27:04	332	€26.880	XAMS	1U9GJC67V
07/07/23 14:27:04	728	€26.880	XAMS	1U9GJC67W
07/07/23 14:27:07	57	€26.875	CEUX	260002SFN
07/07/23 14:27:07	67	€26.875	CEUX	260002SFP
07/07/23 14:27:07	426	€26.875	CEUX	260002SFO
07/07/23 14:27:30	813	€26.875	XAMS	1U9GJC684
07/07/23 14:27:30	1,610	€26.875	XAMS	1U9GJC685
07/07/23 14:27:48	500	€26.885	XAMS	1U9GJC68X
07/07/23 14:27:48	768	€26.885	XAMS	1U9GJC68Z
07/07/23 14:27:48	1,019	€26.885	XAMS	1U9GJC68Y
07/07/23 14:28:16	728	€26.885	XAMS	1U9GJC69O
07/07/23 14:28:26	675	€26.885	CEUX	260002SQP
07/07/23 14:28:26	1,145	€26.885	CEUX	260002SQQ
07/07/23 14:28:26	70	€26.885	TQEX	800376362144869
07/07/23 14:28:26	675	€26.885	TQEX	800376362144868
07/07/23 14:28:26	2,538	€26.885	XAMS	1U9GJC69W
07/07/23 14:29:14	555	€26.880	CEUX	260002SYH
07/07/23 14:29:14	2,076	€26.880	XAMS	1U9GJC6AK
07/07/23 14:29:27	13	€26.880	XAMS	1U9GJC6AY
07/07/23 14:29:27	500	€26.880	XAMS	1U9GJC6AV
07/07/23 14:29:27	710	€26.880	XAMS	1U9GJC6AW
07/07/23 14:29:27	728	€26.880	XAMS	1U9GJC6AX
07/07/23 14:29:32	406	€26.880	XAMS	1U9GJC6B6
07/07/23 14:29:32	500	€26.880	XAMS	1U9GJC6B4
07/07/23 14:29:32	710	€26.880	XAMS	1U9GJC6B5
07/07/23 14:29:47	1,474	€26.880	CEUX	260002T40
07/07/23 14:29:47	2,601	€26.880	XAMS	1U9GJC6B7
07/07/23 14:29:48	500	€26.880	XAMS	1U9GJC6B8

07/07/23 14:29:48	500	€26.880	XAMS	1U9GJC6B9
07/07/23 14:30:02	41	€26.885	XAMS	1U9GJC6CM
07/07/23 14:30:02	69	€26.885	XAMS	1U9GJC6CL
07/07/23 14:30:02	147	€26.885	XAMS	1U9GJC6CN
07/07/23 14:30:02	699	€26.885	XAMS	1U9GJC6CC
07/07/23 14:30:02	1,020	€26.885	XAMS	1U9GJC6CO
07/07/23 14:30:02	1,163	€26.885	XAMS	1U9GJC6CK
07/07/23 14:30:05	104	€26.885	CEUX	260002TJ5
07/07/23 14:30:05	458	€26.885	CEUX	260002TJ4
07/07/23 14:30:09	10	€26.880	TQEX	800376362145205
07/07/23 14:30:09	200	€26.880	TQEX	800376362145206
07/07/23 14:30:09	350	€26.885	XAMS	1U9GJC6E4
07/07/23 14:30:09	355	€26.885	XAMS	1U9GJC6E5
07/07/23 14:30:10	257	€26.885	XAMS	1U9GJC6E7
07/07/23 14:30:10	302	€26.885	XAMS	1U9GJC6E6
07/07/23 14:30:12	363	€26.885	XAMS	1U9GJC6EA
07/07/23 14:30:12	471	€26.885	XAMS	1U9GJC6E9
07/07/23 14:30:15	1,556	€26.885	CEUX	260002TP1
07/07/23 14:30:15	302	€26.885	XAMS	1U9GJC6EK
07/07/23 14:30:15	488	€26.885	XAMS	1U9GJC6EV
07/07/23 14:30:15	685	€26.885	XAMS	1U9GJC6EU
07/07/23 14:30:15	1,949	€26.885	XAMS	1U9GJC6EL
07/07/23 14:30:26	305	€26.880	XAMS	1U9GJC6G6
07/07/23 14:30:26	327	€26.880	XAMS	1U9GJC6G7
07/07/23 14:30:26	329	€26.880	XAMS	1U9GJC6GC
07/07/23 14:30:26	500	€26.880	XAMS	1U9GJC6G3
07/07/23 14:30:26	710	€26.880	XAMS	1U9GJC6G4
07/07/23 14:30:26	710	€26.880	XAMS	1U9GJC6GB
07/07/23 14:30:26	728	€26.880	XAMS	1U9GJC6G5
07/07/23 14:30:28	934	€26.875	CEUX	260002TUE
07/07/23 14:30:28	626	€26.875	TQEX	800376362145308
07/07/23 14:30:28	33	€26.875	XAMS	1U9GJC6GK
07/07/23 14:30:28	326	€26.875	XAMS	1U9GJC6GI
07/07/23 14:30:28	1,340	€26.875	XAMS	1U9GJC6GJ
07/07/23 14:30:40	500	€26.875	XAMS	1U9GJC6HJ
07/07/23 14:30:41	764	€26.875	CEUX	260002TYL
07/07/23 14:30:41	1,109	€26.875	CEUX	260002TYJ
07/07/23 14:30:41	809	€26.875	TQEX	800376362145349
07/07/23 14:30:41	67	€26.870	XAMS	1U9GJC6HS
07/07/23 14:30:41	352	€26.870	XAMS	1U9GJC6HQ
07/07/23 14:30:41	393	€26.870	XAMS	1U9GJC6HR
07/07/23 14:30:41	728	€26.870	XAMS	1U9GJC6HP
07/07/23 14:30:41	354	€26.875	XAMS	1U9GJC6HO
07/07/23 14:30:41	500	€26.875	XAMS	1U9GJC6HM
07/07/23 14:30:41	699	€26.875	XAMS	1U9GJC6HL
07/07/23 14:30:41	1,226	€26.875	XAMS	1U9GJC6HK
07/07/23 14:30:41	1,500	€26.875	XAMS	1U9GJC6HN
07/07/23 14:30:42	301	€26.870	XAMS	1U9GJC6I2
07/07/23 14:30:42	643	€26.870	XAMS	1U9GJC6I1
07/07/23 14:31:00	200	€26.875	CEUX	260002U5Q
07/07/23 14:31:00	200	€26.875	CEUX	260002U5R
07/07/23 14:31:00	200	€26.875	CEUX	260002U5S



07/07/23 14:31:00	654	€26.875	CEUX	260002U5T
07/07/23 14:31:00	1,153	€26.880	CEUX	260002U5K
07/07/23 14:31:00	251	€26.875	XAMS	1U9GJC6JB
07/07/23 14:31:00	275	€26.875	XAMS	1U9GJC6JA
07/07/23 14:31:00	570	€26.875	XAMS	1U9GJC6J9
07/07/23 14:31:00	710	€26.875	XAMS	1U9GJC6J8
07/07/23 14:31:00	728	€26.875	XAMS	1U9GJC6J7
07/07/23 14:31:00	182	€26.880	XAMS	1U9GJC6J3
07/07/23 14:31:00	195	€26.880	XAMS	1U9GJC6IY
07/07/23 14:31:00	226	€26.880	XAMS	1U9GJC6J0
07/07/23 14:31:00	260	€26.880	XAMS	1U9GJC6IX
07/07/23 14:31:00	500	€26.880	XAMS	1U9GJC6IZ
07/07/23 14:31:00	570	€26.880	XAMS	1U9GJC6J1
07/07/23 14:31:00	728	€26.880	XAMS	1U9GJC6J2
07/07/23 14:31:00	2,523	€26.880	XAMS	1U9GJC6IU
07/07/23 14:31:04	619	€26.870	CEUX	260002U7P
07/07/23 14:31:04	610	€26.875	XAMS	1U9GJC6JE
07/07/23 14:31:10	500	€26.875	XAMS	1U9GJC6K4
07/07/23 14:31:12	16	€26.880	XAMS	1U9GJC6KN
07/07/23 14:31:12	316	€26.880	XAMS	1U9GJC6KM
07/07/23 14:31:12	383	€26.880	XAMS	1U9GJC6KO
07/07/23 14:31:12	500	€26.880	XAMS	1U9GJC6KJ
07/07/23 14:31:12	710	€26.880	XAMS	1U9GJC6KL
07/07/23 14:31:12	728	€26.880	XAMS	1U9GJC6KK
07/07/23 14:31:17	122	€26.890	XAMS	1U9GJC6L2
07/07/23 14:31:17	728	€26.890	XAMS	1U9GJC6L1
07/07/23 14:31:23	193	€26.895	XAMS	1U9GJC6LM
07/07/23 14:31:23	710	€26.895	XAMS	1U9GJC6LO
07/07/23 14:31:23	728	€26.895	XAMS	1U9GJC6LN
07/07/23 14:31:23	903	€26.895	XAMS	1U9GJC6LP
07/07/23 14:31:25	52	€26.895	XAMS	1U9GJC6LW
07/07/23 14:31:25	728	€26.895	XAMS	1U9GJC6LV
07/07/23 14:31:27	321	€26.895	XAMS	1U9GJC6M0
07/07/23 14:31:27	500	€26.895	XAMS	1U9GJC6LZ
07/07/23 14:31:27	525	€26.895	XAMS	1U9GJC6M1
07/07/23 14:31:29	138	€26.895	XAMS	1U9GJC6M3
07/07/23 14:31:29	203	€26.895	XAMS	1U9GJC6M2
07/07/23 14:31:29	288	€26.895	XAMS	1U9GJC6M4
07/07/23 14:31:30	154	€26.890	CEUX	260002ULL
07/07/23 14:31:30	764	€26.890	CEUX	260002ULK
07/07/23 14:31:30	855	€26.890	CEUX	260002ULI
07/07/23 14:31:30	629	€26.890	TQEX	800376362145570
07/07/23 14:31:30	2,203	€26.890	XAMS	1U9GJC6MD
07/07/23 14:31:39	677	€26.915	XAMS	1U9GJC6N4
07/07/23 14:31:41	263	€26.920	XAMS	1U9GJC6NB
07/07/23 14:31:41	728	€26.920	XAMS	1U9GJC6NA
07/07/23 14:31:47	399	€26.925	XAMS	1U9GJC6O6
07/07/23 14:31:47	485	€26.925	XAMS	1U9GJC6O5
07/07/23 14:31:48	99	€26.925	XAMS	1U9GJC6O9
07/07/23 14:31:48	554	€26.925	XAMS	1U9GJC6OA
07/07/23 14:31:48	710	€26.925	XAMS	1U9GJC6O7
07/07/23 14:31:48	728	€26.925	XAMS	1U9GJC6O8

07/07/23 14:31:49	66	€26.915	TQEX	800376362145644
07/07/23 14:31:49	160	€26.915	TQEX	800376362145643
07/07/23 14:31:49	912	€26.920	XAMS	1U9GJC6OI
07/07/23 14:31:51	331	€26.920	XAMS	1U9GJC6OL
07/07/23 14:31:51	509	€26.920	XAMS	1U9GJC6ON
07/07/23 14:31:51	728	€26.920	XAMS	1U9GJC6OM
07/07/23 14:31:57	180	€26.930	XAMS	1U9GJC6P5
07/07/23 14:31:57	728	€26.930	XAMS	1U9GJC6P3
07/07/23 14:31:57	900	€26.930	XAMS	1U9GJC6P4
07/07/23 14:32:02	236	€26.955	XAMS	1U9GJC6Q2
07/07/23 14:32:02	728	€26.955	XAMS	1U9GJC6Q1
07/07/23 14:32:04	758	€26.960	XAMS	1U9GJC6QR
07/07/23 14:32:05	186	€26.960	XAMS	1U9GJC6R2
07/07/23 14:32:05	719	€26.960	XAMS	1U9GJC6R3
07/07/23 14:32:08	832	€26.960	XAMS	1U9GJC6RB
07/07/23 14:32:09	269	€26.960	XAMS	1U9GJC6RF
07/07/23 14:32:09	325	€26.960	XAMS	1U9GJC6RE
07/07/23 14:32:09	525	€26.960	XAMS	1U9GJC6RD
07/07/23 14:32:11	37	€26.960	CEUX	260002V62
07/07/23 14:32:11	238	€26.960	CEUX	260002V60
07/07/23 14:32:11	800	€26.960	CEUX	260002V61
07/07/23 14:32:11	142	€26.960	XAMS	1U9GJC6RM
07/07/23 14:32:11	800	€26.960	XAMS	1U9GJC6RL
07/07/23 14:32:13	694	€26.960	CEUX	260002V6R
07/07/23 14:32:13	1,359	€26.960	XAMS	1U9GJC6RR
07/07/23 14:32:17	702	€26.965	XAMS	1U9GJC6RZ
07/07/23 14:32:17	850	€26.965	XAMS	1U9GJC6RY
07/07/23 14:32:19	169	€26.970	XAMS	1U9GJC6S3
07/07/23 14:32:19	471	€26.970	XAMS	1U9GJC6S4
07/07/23 14:32:20	600	€26.970	XAMS	1U9GJC6S5
07/07/23 14:32:22	728	€26.970	XAMS	1U9GJC6S6
07/07/23 14:32:23	764	€26.970	CEUX	260002V87
07/07/23 14:32:24	728	€26.970	XAMS	1U9GJC6S7
07/07/23 14:32:25	728	€26.970	XAMS	1U9GJC6SI
07/07/23 14:32:26	764	€26.970	CEUX	260002VA8
07/07/23 14:32:30	32	€26.970	CEUX	260002VBS
07/07/23 14:32:31	585	€26.975	CEUX	260002VC6
07/07/23 14:32:36	615	€26.970	CEUX	260002VDO
07/07/23 14:32:36	752	€26.970	CEUX	260002VDR
07/07/23 14:32:36	384	€26.970	TQEX	800376362145869
07/07/23 14:32:36	800	€26.970	TQEX	800376362145870
07/07/23 14:32:36	368	€26.970	XAMS	1U9GJC6TA
07/07/23 14:32:36	385	€26.970	XAMS	1U9GJC6T9
07/07/23 14:32:36	500	€26.970	XAMS	1U9GJC6T6
07/07/23 14:32:36	570	€26.970	XAMS	1U9GJC6T7
07/07/23 14:32:36	728	€26.970	XAMS	1U9GJC6T8
07/07/23 14:32:36	799	€26.970	XAMS	1U9GJC6SR
07/07/23 14:32:36	1,500	€26.970	XAMS	1U9GJC6TB
07/07/23 14:32:36	1,560	€26.970	XAMS	1U9GJC6SS
07/07/23 14:32:36	207	€26.975	XAMS	1U9GJC6TF
07/07/23 14:32:36	350	€26.975	XAMS	1U9GJC6TE
07/07/23 14:32:36	500	€26.975	XAMS	1U9GJC6TC

07/07/23 14:32:36	728	€26.975	XAMS	1U9GJC6TD
07/07/23 14:32:42	262	€26.975	XAMS	1U9GJC6TT
07/07/23 14:32:42	308	€26.975	XAMS	1U9GJC6TS
07/07/23 14:32:44	679	€26.975	CEUX	260002VGJ
07/07/23 14:32:44	472	€26.975	XAMS	1U9GJC6U4
07/07/23 14:32:44	500	€26.975	XAMS	1U9GJC6U3
07/07/23 14:32:45	256	€26.975	XAMS	1U9GJC6U5
07/07/23 14:32:45	308	€26.975	XAMS	1U9GJC6U6
07/07/23 14:32:47	773	€26.975	CEUX	260002VHK
07/07/23 14:32:47	547	€26.975	TQEX	800376362145925
07/07/23 14:32:47	454	€26.975	XAMS	1U9GJC6UK
07/07/23 14:32:47	494	€26.975	XAMS	1U9GJC6UJ
07/07/23 14:32:53	728	€26.970	XAMS	1U9GJC6VF
07/07/23 14:32:54	53	€26.965	CEUX	260002VL8
07/07/23 14:32:54	200	€26.965	CEUX	260002VKW
07/07/23 14:32:54	200	€26.965	CEUX	260002VKX
07/07/23 14:32:54	262	€26.965	CEUX	260002VL7
07/07/23 14:32:54	402	€26.965	CEUX	260002VL0
07/07/23 14:32:54	600	€26.965	CEUX	260002VKZ
07/07/23 14:32:54	764	€26.965	CEUX	260002VL6
07/07/23 14:32:54	264	€26.965	XAMS	1U9GJC6VL
07/07/23 14:32:54	325	€26.965	XAMS	1U9GJC6VJ
07/07/23 14:32:54	336	€26.965	XAMS	1U9GJC6VK
07/07/23 14:32:54	500	€26.965	XAMS	1U9GJC6VI
07/07/23 14:32:54	728	€26.965	XAMS	1U9GJC6VH
07/07/23 14:32:59	302	€26.970	XAMS	1U9GJC6VT
07/07/23 14:32:59	728	€26.970	XAMS	1U9GJC6VU
07/07/23 14:33:00	240	€26.975	XAMS	1U9GJC6W0
07/07/23 14:33:00	570	€26.975	XAMS	1U9GJC6VZ
07/07/23 14:33:00	628	€26.975	XAMS	1U9GJC6VY
07/07/23 14:33:07	417	€26.985	XAMS	1U9GJC6WJ
07/07/23 14:33:07	500	€26.985	XAMS	1U9GJC6WI
07/07/23 14:33:07	239	€26.990	XAMS	1U9GJC6WE
07/07/23 14:33:07	1,135	€26.990	XAMS	1U9GJC6WF
07/07/23 14:33:08	728	€26.985	XAMS	1U9GJC6WK
07/07/23 14:33:09	500	€26.985	XAMS	1U9GJC6WL
07/07/23 14:33:09	728	€26.985	XAMS	1U9GJC6WM
07/07/23 14:33:17	793	€26.990	TQEX	800376362146080
07/07/23 14:33:17	14	€26.990	XAMS	1U9GJC6X7
07/07/23 14:33:17	195	€26.990	XAMS	1U9GJC6X8
07/07/23 14:33:17	500	€26.990	XAMS	1U9GJC6X5
07/07/23 14:33:17	570	€26.990	XAMS	1U9GJC6X6
07/07/23 14:33:17	592	€26.990	XAMS	1U9GJC6X0
07/07/23 14:33:17	728	€26.990	XAMS	1U9GJC6X4
07/07/23 14:33:17	915	€26.990	XAMS	1U9GJC6WZ
07/07/23 14:33:18	77	€26.985	XAMS	1U9GJC6XD
07/07/23 14:33:18	265	€26.985	XAMS	1U9GJC6XB
07/07/23 14:33:18	292	€26.985	XAMS	1U9GJC6XN
07/07/23 14:33:18	505	€26.985	XAMS	1U9GJC6XC
07/07/23 14:33:18	615	€26.985	XAMS	1U9GJC6XO
07/07/23 14:33:28	471	€26.985	CEUX	260002VZR
07/07/23 14:33:28	800	€26.985	CEUX	260002VZQ

07/07/23 14:33:29	343	€26.985	XAMS	1U9GJC6Y5
07/07/23 14:33:29	419	€26.985	XAMS	1U9GJC6Y7
07/07/23 14:33:29	500	€26.985	XAMS	1U9GJC6YA
07/07/23 14:33:29	570	€26.985	XAMS	1U9GJC6Y8
07/07/23 14:33:29	705	€26.985	XAMS	1U9GJC6Y9
07/07/23 14:33:29	728	€26.985	XAMS	1U9GJC6Y6
07/07/23 14:33:33	15	€26.985	CEUX	260002W1K
07/07/23 14:33:33	500	€26.985	XAMS	1U9GJC6YC
07/07/23 14:33:33	500	€26.985	XAMS	1U9GJC6YH
07/07/23 14:33:33	728	€26.985	XAMS	1U9GJC6YG
07/07/23 14:33:33	2,030	€26.985	XAMS	1U9GJC6YD
07/07/23 14:33:38	489	€27.000	CEUX	260002W3S
07/07/23 14:33:43	597	€27.005	CEUX	260002W64
07/07/23 14:33:43	1,255	€27.005	XAMS	1U9GJC6ZX
07/07/23 14:33:44	367	€27.005	XAMS	1U9GJC6ZZ
07/07/23 14:33:44	728	€27.005	XAMS	1U9GJC700
07/07/23 14:33:47	543	€27.000	CEUX	260002W7J
07/07/23 14:33:47	630	€27.000	CEUX	260002W7K
07/07/23 14:33:47	1,082	€27.000	XAMS	1U9GJC703
07/07/23 14:33:49	728	€27.000	XAMS	1U9GJC705
07/07/23 14:33:50	414	€27.000	XAMS	1U9GJC707
07/07/23 14:33:50	728	€27.000	XAMS	1U9GJC706
07/07/23 14:33:52	199	€27.000	XAMS	1U9GJC70C
07/07/23 14:33:52	608	€27.000	XAMS	1U9GJC70G
07/07/23 14:33:52	871	€27.000	XAMS	1U9GJC70B
07/07/23 14:33:52	1,282	€27.000	XAMS	1U9GJC70D
07/07/23 14:33:53	94	€26.990	XAMS	1U9GJC70Z
07/07/23 14:33:53	192	€26.990	XAMS	1U9GJC70V
07/07/23 14:33:53	192	€26.990	XAMS	1U9GJC70W
07/07/23 14:33:53	192	€26.990	XAMS	1U9GJC70X
07/07/23 14:33:53	192	€26.990	XAMS	1U9GJC70Y
07/07/23 14:33:54	622	€26.995	CEUX	260002W9O
07/07/23 14:33:59	46	€26.995	CEUX	260002WAL
07/07/23 14:34:01	1,187	€27.000	XAMS	1U9GJC71K
07/07/23 14:34:02	505	€27.000	XAMS	1U9GJC71P
07/07/23 14:34:03	323	€27.000	XAMS	1U9GJC71T
07/07/23 14:34:03	451	€27.000	XAMS	1U9GJC71S
07/07/23 14:34:03	1,811	€27.000	XAMS	1U9GJC71Q
07/07/23 14:34:04	412	€26.990	XAMS	1U9GJC71Y
07/07/23 14:34:04	464	€26.990	XAMS	1U9GJC71Z
07/07/23 14:34:09	764	€27.000	CEUX	260002WFI
07/07/23 14:34:11	764	€27.000	CEUX	260002WGQ
07/07/23 14:34:12	131	€26.995	TQEX	800376362146360
07/07/23 14:34:12	162	€26.995	TQEX	800376362146361
07/07/23 14:34:12	743	€26.995	TQEX	800376362146359
07/07/23 14:34:12	119	€27.000	XAMS	1U9GJC72K
07/07/23 14:34:12	728	€27.000	XAMS	1U9GJC72J
07/07/23 14:34:17	200	€26.990	XAMS	1U9GJC72Y
07/07/23 14:34:21	200	€26.995	XAMS	1U9GJC735
07/07/23 14:34:22	178	€26.990	CEUX	260002WLC
07/07/23 14:34:22	200	€26.990	CEUX	260002WL8
07/07/23 14:34:22	200	€26.990	CEUX	260002WL9

07/07/23 14:34:22	200	€26.990	CEUX	260002WLA
07/07/23 14:34:22	200	€26.990	CEUX	260002WLB
07/07/23 14:34:22	484	€26.990	XAMS	1U9GJC73F
07/07/23 14:34:22	728	€26.990	XAMS	1U9GJC73D
07/07/23 14:34:22	1,500	€26.990	XAMS	1U9GJC73E
07/07/23 14:34:22	161	€26.995	XAMS	1U9GJC738
07/07/23 14:34:22	500	€26.995	XAMS	1U9GJC737
07/07/23 14:34:22	579	€26.995	XAMS	1U9GJC736
07/07/23 14:34:31	41	€27.015	XAMS	1U9GJC73X
07/07/23 14:34:31	325	€27.015	XAMS	1U9GJC73T
07/07/23 14:34:31	401	€27.015	XAMS	1U9GJC73U
07/07/23 14:34:31	460	€27.015	XAMS	1U9GJC73R
07/07/23 14:34:31	500	€27.015	XAMS	1U9GJC73V
07/07/23 14:34:31	570	€27.015	XAMS	1U9GJC73W
07/07/23 14:34:31	728	€27.015	XAMS	1U9GJC73S
07/07/23 14:34:34	828	€27.015	XAMS	1U9GJC747
07/07/23 14:34:39	764	€27.015	CEUX	260002WPV
07/07/23 14:34:39	2,505	€27.015	XAMS	1U9GJC74C
07/07/23 14:34:46	1,689	€27.020	CEUX	260002WRW
07/07/23 14:34:46	500	€27.020	XAMS	1U9GJC74P
07/07/23 14:34:46	728	€27.020	XAMS	1U9GJC74O
07/07/23 14:34:46	1,459	€27.020	XAMS	1U9GJC74Q
07/07/23 14:34:47	728	€27.015	XAMS	1U9GJC74U
07/07/23 14:34:47	1,581	€27.015	XAMS	1U9GJC74V
07/07/23 14:34:49	264	€27.015	XAMS	1U9GJC74W
07/07/23 14:35:00	728	€27.030	XAMS	1U9GJC75A
07/07/23 14:35:02	251	€27.035	CEUX	260002WYI
07/07/23 14:35:03	800	€27.035	XAMS	1U9GJC75H
07/07/23 14:35:05	326	€27.035	XAMS	1U9GJC75N
07/07/23 14:35:05	410	€27.035	XAMS	1U9GJC75L
07/07/23 14:35:05	500	€27.035	XAMS	1U9GJC75I
07/07/23 14:35:05	728	€27.035	XAMS	1U9GJC75J
07/07/23 14:35:05	728	€27.035	XAMS	1U9GJC75M
07/07/23 14:35:06	173	€27.035	CEUX	260002X1Y
07/07/23 14:35:06	500	€27.035	XAMS	1U9GJC75S
07/07/23 14:35:06	570	€27.035	XAMS	1U9GJC75T
07/07/23 14:35:07	764	€27.035	CEUX	260002X2W
07/07/23 14:35:08	500	€27.035	XAMS	1U9GJC763
07/07/23 14:35:08	552	€27.035	XAMS	1U9GJC764
07/07/23 14:35:09	500	€27.035	XAMS	1U9GJC765
07/07/23 14:35:10	36	€27.030	CEUX	260002X51
07/07/23 14:35:10	200	€27.030	CEUX	260002X52
07/07/23 14:35:10	203	€27.030	CEUX	260002X50
07/07/23 14:35:10	554	€27.030	CEUX	260002X4U
07/07/23 14:35:10	764	€27.030	CEUX	260002X4Z
07/07/23 14:35:10	318	€27.030	XAMS	1U9GJC76I
07/07/23 14:35:10	333	€27.030	XAMS	1U9GJC76L
07/07/23 14:35:10	500	€27.030	XAMS	1U9GJC76K
07/07/23 14:35:10	1,109	€27.030	XAMS	1U9GJC76J
07/07/23 14:35:13	40	€27.020	TQEX	800376362146575
07/07/23 14:35:13	160	€27.020	TQEX	800376362146574
07/07/23 14:35:18	614	€27.020	CEUX	260002X8E

07/07/23 14:35:18	678	€27.025	XAMS	1U9GJC76Z
07/07/23 14:35:18	1,934	€27.025	XAMS	1U9GJC770
07/07/23 14:35:24	1,785	€27.020	CEUX	260002XA2
07/07/23 14:35:29	784	€27.015	CEUX	260002XEM
07/07/23 14:35:29	1,365	€27.015	TQEX	800376362146650
07/07/23 14:35:29	751	€27.015	XAMS	1U9GJC78Z
07/07/23 14:35:29	1,747	€27.015	XAMS	1U9GJC790
07/07/23 14:35:34	68	€27.000	XAMS	1U9GJC7A2
07/07/23 14:35:34	385	€27.000	XAMS	1U9GJC7A1
07/07/23 14:35:34	728	€27.000	XAMS	1U9GJC7A0
07/07/23 14:35:34	1,177	€27.000	XAMS	1U9GJC79Y
07/07/23 14:35:41	463	€26.990	CEUX	260002XN9
07/07/23 14:35:42	500	€26.990	XAMS	1U9GJC7AN
07/07/23 14:35:42	522	€26.990	XAMS	1U9GJC7AO
07/07/23 14:35:45	927	€26.985	CEUX	260002XOB
07/07/23 14:35:45	402	€26.985	XAMS	1U9GJC7AW
07/07/23 14:35:45	728	€26.985	XAMS	1U9GJC7AV
07/07/23 14:35:45	1,426	€26.985	XAMS	1U9GJC7AX
07/07/23 14:36:00	1,041	€26.985	XAMS	1U9GJC7BR
07/07/23 14:36:00	1,188	€26.985	XAMS	1U9GJC7BP
07/07/23 14:36:02	445	€26.975	CEUX	260002XV6
07/07/23 14:36:02	878	€26.975	CEUX	260002XV7
07/07/23 14:36:16	200	€26.980	XAMS	1U9GJC7CH
07/07/23 14:36:16	728	€26.980	XAMS	1U9GJC7CI
07/07/23 14:36:17	88	€26.975	CEUX	260002Y4G
07/07/23 14:36:17	91	€26.975	CEUX	260002Y4F
07/07/23 14:36:17	423	€26.975	CEUX	260002Y4H
07/07/23 14:36:17	271	€26.975	XAMS	1U9GJC7CN
07/07/23 14:36:17	1,882	€26.975	XAMS	1U9GJC7CM
07/07/23 14:36:27	168	€26.995	XAMS	1U9GJC7DE
07/07/23 14:36:29	500	€27.005	XAMS	1U9GJC7DJ
07/07/23 14:36:39	133	€27.005	XAMS	1U9GJC7DW
07/07/23 14:36:49	728	€27.015	XAMS	1U9GJC7EJ
07/07/23 14:36:49	12	€27.020	XAMS	1U9GJC7ET
07/07/23 14:36:49	355	€27.020	XAMS	1U9GJC7EL
07/07/23 14:36:49	397	€27.020	XAMS	1U9GJC7EN
07/07/23 14:36:49	408	€27.020	XAMS	1U9GJC7EO
07/07/23 14:36:49	500	€27.020	XAMS	1U9GJC7EM
07/07/23 14:36:49	570	€27.020	XAMS	1U9GJC7EQ
07/07/23 14:36:49	702	€27.020	XAMS	1U9GJC7ER
07/07/23 14:36:49	705	€27.020	XAMS	1U9GJC7EP
07/07/23 14:36:49	728	€27.020	XAMS	1U9GJC7EK
07/07/23 14:36:49	1,500	€27.020	XAMS	1U9GJC7ES
07/07/23 14:36:50	10	€27.015	TQEX	800376362147085
07/07/23 14:36:50	200	€27.015	TQEX	800376362147086
07/07/23 14:36:51	82	€27.015	TQEX	800376362147089
07/07/23 14:36:51	200	€27.015	TQEX	800376362147087
07/07/23 14:36:51	200	€27.015	TQEX	800376362147088
07/07/23 14:36:56	300	€27.010	CEUX	260002YIF
07/07/23 14:36:56	118	€27.015	CEUX	260002YIA
07/07/23 14:36:56	176	€27.015	CEUX	260002YIH
07/07/23 14:36:56	200	€27.015	CEUX	260002YIG

07/07/23 14:36:56	571	€27.015	CEUX	260002YIE
07/07/23 14:36:56	325	€27.010	XAMS	1U9GJC7F0
07/07/23 14:37:00	570	€27.025	XAMS	1U9GJC7FP
07/07/23 14:37:00	617	€27.025	XAMS	1U9GJC7FM
07/07/23 14:37:00	702	€27.025	XAMS	1U9GJC7FN
07/07/23 14:37:00	702	€27.025	XAMS	1U9GJC7FO
07/07/23 14:37:04	109	€27.020	XAMS	1U9GJC7G4
07/07/23 14:37:04	200	€27.020	XAMS	1U9GJC7FY
07/07/23 14:37:04	200	€27.020	XAMS	1U9GJC7FZ
07/07/23 14:37:04	200	€27.020	XAMS	1U9GJC7G0
07/07/23 14:37:04	200	€27.020	XAMS	1U9GJC7G1
07/07/23 14:37:04	728	€27.025	XAMS	1U9GJC7G2
07/07/23 14:37:13	47	€27.030	XAMS	1U9GJC7GQ
07/07/23 14:37:13	447	€27.030	XAMS	1U9GJC7GL
07/07/23 14:37:13	1,939	€27.030	XAMS	1U9GJC7GR
07/07/23 14:37:13	2,074	€27.030	XAMS	1U9GJC7GM
07/07/23 14:37:16	627	€27.025	TQEX	800376362147193
07/07/23 14:37:16	570	€27.020	XAMS	1U9GJC7HR
07/07/23 14:37:16	728	€27.020	XAMS	1U9GJC7HS
07/07/23 14:37:16	172	€27.025	XAMS	1U9GJC7HU
07/07/23 14:37:16	728	€27.025	XAMS	1U9GJC7HT
07/07/23 14:37:19	538	€27.025	CEUX	260002YOZ
07/07/23 14:37:19	181	€27.025	XAMS	1U9GJC7I0
07/07/23 14:37:19	600	€27.025	XAMS	1U9GJC7I2
07/07/23 14:37:19	1,500	€27.025	XAMS	1U9GJC7I1
07/07/23 14:37:21	557	€27.025	CEUX	260002YPP
07/07/23 14:37:21	126	€27.020	XAMS	1U9GJC7IA
07/07/23 14:37:21	1,226	€27.020	XAMS	1U9GJC7I9
07/07/23 14:37:29	47	€27.020	CEUX	260002YRU
07/07/23 14:37:29	523	€27.020	CEUX	260002YRV
07/07/23 14:37:35	550	€27.030	XAMS	1U9GJC7JC
07/07/23 14:37:37	45	€27.030	CEUX	260002YXG
07/07/23 14:37:37	264	€27.030	CEUX	260002YXE
07/07/23 14:37:37	343	€27.030	CEUX	260002YXF
07/07/23 14:37:38	1,500	€27.030	XAMS	1U9GJC7JF
07/07/23 14:37:40	1,314	€27.030	XAMS	1U9GJC7JH
07/07/23 14:37:45	728	€27.035	XAMS	1U9GJC7JM
07/07/23 14:37:47	563	€27.035	CEUX	260002YZ7
07/07/23 14:37:48	2,255	€27.030	XAMS	1U9GJC7JX
07/07/23 14:37:52	200	€27.025	CEUX	260002Z22
07/07/23 14:37:52	2,376	€27.030	XAMS	1U9GJC7JZ
07/07/23 14:38:00	202	€27.040	XAMS	1U9GJC7KS
07/07/23 14:38:07	108	€27.045	CEUX	260002Z75
07/07/23 14:38:07	939	€27.045	CEUX	260002Z74
07/07/23 14:38:07	728	€27.045	XAMS	1U9GJC7L2
07/07/23 14:38:14	1,319	€27.045	CEUX	260002ZA3
07/07/23 14:38:14	1,017	€27.045	XAMS	1U9GJC7LJ
07/07/23 14:38:14	1,188	€27.045	XAMS	1U9GJC7LO
07/07/23 14:38:14	1,241	€27.045	XAMS	1U9GJC7LK
07/07/23 14:38:15	71	€27.045	XAMS	1U9GJC7LQ
07/07/23 14:38:17	728	€27.050	XAMS	1U9GJC7M1
07/07/23 14:38:18	99	€27.045	CEUX	260002ZBS

07/07/23 14:38:18	101	€27.045	TQEX	800376362147480
07/07/23 14:38:18	200	€27.045	TQEX	800376362147477
07/07/23 14:38:18	200	€27.045	TQEX	800376362147478
07/07/23 14:38:18	200	€27.045	TQEX	800376362147479
07/07/23 14:38:18	49	€27.050	XAMS	1U9GJC7M4
07/07/23 14:38:18	728	€27.050	XAMS	1U9GJC7M3
07/07/23 14:38:20	72	€27.050	XAMS	1U9GJC7M6
07/07/23 14:38:20	500	€27.050	XAMS	1U9GJC7M5
07/07/23 14:38:22	100	€27.040	CEUX	260002ZDJ
07/07/23 14:38:22	160	€27.040	CEUX	260002ZDN
07/07/23 14:38:22	200	€27.040	CEUX	260002ZDK
07/07/23 14:38:22	472	€27.040	CEUX	260002ZDO
07/07/23 14:38:22	817	€27.040	CEUX	260002ZDL
07/07/23 14:38:22	76	€27.045	XAMS	1U9GJC7MA
07/07/23 14:38:22	208	€27.045	XAMS	1U9GJC7M9
07/07/23 14:38:22	728	€27.045	XAMS	1U9GJC7M8
07/07/23 14:38:22	1,375	€27.045	XAMS	1U9GJC7M7
07/07/23 14:38:23	548	€27.035	XAMS	1U9GJC7MC
07/07/23 14:38:31	1,130	€27.020	CEUX	260002ZHM
07/07/23 14:38:36	212	€27.025	XAMS	1U9GJC7OH
07/07/23 14:38:36	352	€27.025	XAMS	1U9GJC7OE
07/07/23 14:38:36	385	€27.025	XAMS	1U9GJC7OG
07/07/23 14:38:36	728	€27.025	XAMS	1U9GJC7OF
07/07/23 14:38:53	300	€27.065	XAMS	1U9GJC7Q0
07/07/23 14:38:53	2,211	€27.065	XAMS	1U9GJC7Q1
07/07/23 14:38:55	110	€27.070	XAMS	1U9GJC7QM
07/07/23 14:38:56	164	€27.070	XAMS	1U9GJC7QQ
07/07/23 14:38:56	306	€27.070	XAMS	1U9GJC7QP
07/07/23 14:38:56	500	€27.070	XAMS	1U9GJC7QN
07/07/23 14:38:56	728	€27.070	XAMS	1U9GJC7QO
07/07/23 14:38:57	267	€27.065	XAMS	1U9GJC7QT
07/07/23 14:38:57	728	€27.065	XAMS	1U9GJC7QS
07/07/23 14:39:01	728	€27.065	XAMS	1U9GJC7RA
07/07/23 14:39:02	500	€27.060	XAMS	1U9GJC7RE
07/07/23 14:39:02	500	€27.065	XAMS	1U9GJC7RC
07/07/23 14:39:02	655	€27.065	XAMS	1U9GJC7RD
07/07/23 14:39:05	541	€27.060	XAMS	1U9GJC7RH
07/07/23 14:39:05	1,363	€27.060	XAMS	1U9GJC7RI
07/07/23 14:39:07	600	€27.055	XAMS	1U9GJC7RN
07/07/23 14:39:07	845	€27.055	XAMS	1U9GJC7RO
07/07/23 14:39:08	46	€27.050	CEUX	260002ZV2
07/07/23 14:39:08	1,616	€27.050	CEUX	260002ZV3
07/07/23 14:39:19	40	€27.045	XAMS	1U9GJC7SD
07/07/23 14:39:19	160	€27.045	XAMS	1U9GJC7SC
07/07/23 14:39:32	1,753	€27.060	CEUX	260003006
07/07/23 14:39:32	162	€27.060	TQEX	800376362147771
07/07/23 14:39:32	1,003	€27.060	TQEX	800376362147770
07/07/23 14:39:32	345	€27.060	XAMS	1U9GJC7SL
07/07/23 14:39:32	383	€27.060	XAMS	1U9GJC7SK
07/07/23 14:39:32	500	€27.060	XAMS	1U9GJC7SG
07/07/23 14:39:32	500	€27.060	XAMS	1U9GJC7SI
07/07/23 14:39:32	720	€27.060	XAMS	1U9GJC7SM



07/07/23 14:39:32	728	€27.060	XAMS	1U9GJC7SJ
07/07/23 14:39:32	1,571	€27.060	XAMS	1U9GJC7SH
07/07/23 14:39:35	114	€27.050	XAMS	1U9GJC7SO
07/07/23 14:39:35	500	€27.050	XAMS	1U9GJC7SN
07/07/23 14:39:36	576	€27.050	XAMS	1U9GJC7SP
07/07/23 14:39:39	200	€27.045	CEUX	26000301M
07/07/23 14:39:39	748	€27.045	CEUX	26000301N
07/07/23 14:39:39	728	€27.050	XAMS	1U9GJC7SQ
07/07/23 14:39:40	218	€27.045	XAMS	1U9GJC7SU
07/07/23 14:39:40	343	€27.045	XAMS	1U9GJC7ST
07/07/23 14:39:41	590	€27.040	XAMS	1U9GJC7SW
07/07/23 14:39:41	881	€27.040	XAMS	1U9GJC7SX
07/07/23 14:39:42	326	€27.040	XAMS	1U9GJC7SY
07/07/23 14:39:42	519	€27.040	XAMS	1U9GJC7SZ
07/07/23 14:39:50	377	€27.040	CEUX	26000304B
07/07/23 14:39:50	416	€27.040	CEUX	26000304C
07/07/23 14:39:55	1,040	€27.035	XAMS	1U9GJC7TF
07/07/23 14:39:55	1,424	€27.035	XAMS	1U9GJC7TE
07/07/23 14:39:56	175	€27.030	XAMS	1U9GJC7TG
07/07/23 14:39:56	1,872	€27.030	XAMS	1U9GJC7TH
07/07/23 14:40:00	554	€27.020	CEUX	260003094
07/07/23 14:40:05	735	€27.020	XAMS	1U9GJC7U2
07/07/23 14:40:05	1,853	€27.020	XAMS	1U9GJC7U1
07/07/23 14:40:07	202	€27.015	CEUX	2600030BW
07/07/23 14:40:07	719	€27.015	CEUX	2600030BV
07/07/23 14:40:16	250	€27.015	XAMS	1U9GJC7UN
07/07/23 14:40:16	500	€27.015	XAMS	1U9GJC7UM
07/07/23 14:40:19	500	€27.020	XAMS	1U9GJC7UU
07/07/23 14:40:23	500	€27.020	XAMS	1U9GJC7V5
07/07/23 14:40:23	728	€27.020	XAMS	1U9GJC7V6
07/07/23 14:40:26	500	€27.020	XAMS	1U9GJC7V7
07/07/23 14:40:30	500	€27.020	XAMS	1U9GJC7V8
07/07/23 14:40:30	728	€27.020	XAMS	1U9GJC7V9
07/07/23 14:40:44	305	€27.050	XAMS	1U9GJC7W1
07/07/23 14:40:44	728	€27.050	XAMS	1U9GJC7W2
07/07/23 14:40:57	144	€27.055	CEUX	2600030V5
07/07/23 14:40:57	165	€27.055	CEUX	2600030UT
07/07/23 14:40:57	239	€27.055	CEUX	2600030V6
07/07/23 14:40:57	588	€27.055	CEUX	2600030V7
07/07/23 14:40:57	728	€27.055	XAMS	1U9GJC7XE
07/07/23 14:40:57	297	€27.060	XAMS	1U9GJC7XA
07/07/23 14:40:57	337	€27.060	XAMS	1U9GJC7XB
07/07/23 14:40:57	500	€27.060	XAMS	1U9GJC7XC
07/07/23 14:40:57	722	€27.060	XAMS	1U9GJC7XF
07/07/23 14:40:57	1,081	€27.060	XAMS	1U9GJC7XD
07/07/23 14:41:00	140	€27.055	CEUX	2600030XF
07/07/23 14:41:00	257	€27.055	CEUX	2600030XE
07/07/23 14:41:01	426	€27.055	CEUX	2600030Y2
07/07/23 14:41:04	260	€27.055	CEUX	2600030Z4
07/07/23 14:41:05	393	€27.055	CEUX	2600030Z9
07/07/23 14:41:05	807	€27.055	CEUX	2600030ZA
07/07/23 14:41:05	500	€27.055	XAMS	1U9GJC7XZ

07/07/23 14:41:05	728	€27.055	XAMS	1U9GJC7XY
07/07/23 14:41:05	1,500	€27.055	XAMS	1U9GJC7Y0
07/07/23 14:41:12	361	€27.055	XAMS	1U9GJC7Y2
07/07/23 14:41:12	728	€27.055	XAMS	1U9GJC7Y3
07/07/23 14:41:14	728	€27.055	XAMS	1U9GJC7Y4
07/07/23 14:41:17	426	€27.060	TQEX	800376362148190
07/07/23 14:41:18	147	€27.060	TQEX	800376362148196
07/07/23 14:41:18	413	€27.065	XAMS	1U9GJC807
07/07/23 14:41:18	500	€27.065	XAMS	1U9GJC806
07/07/23 14:41:18	728	€27.065	XAMS	1U9GJC805
07/07/23 14:41:18	1,500	€27.065	XAMS	1U9GJC808
07/07/23 14:41:19	500	€27.065	XAMS	1U9GJC80P
07/07/23 14:41:19	944	€27.065	XAMS	1U9GJC80Q
07/07/23 14:41:23	40	€27.065	XAMS	1U9GJC81P
07/07/23 14:41:23	60	€27.065	XAMS	1U9GJC81O
07/07/23 14:41:23	140	€27.065	XAMS	1U9GJC81N
07/07/23 14:41:23	160	€27.065	XAMS	1U9GJC81M
07/07/23 14:41:23	200	€27.065	XAMS	1U9GJC81L
07/07/23 14:41:23	661	€27.070	XAMS	1U9GJC81Q
07/07/23 14:41:25	27	€27.065	TQEX	800376362148244
07/07/23 14:41:25	200	€27.065	TQEX	800376362148245
07/07/23 14:41:26	200	€27.065	CEUX	260003177
07/07/23 14:41:29	105	€27.065	CEUX	260003189
07/07/23 14:41:29	200	€27.065	CEUX	26000318A
07/07/23 14:41:32	81	€27.065	CEUX	26000318J
07/07/23 14:41:32	200	€27.065	CEUX	26000318H
07/07/23 14:41:32	200	€27.065	CEUX	26000318I
07/07/23 14:41:32	764	€27.065	CEUX	26000318K
07/07/23 14:41:32	710	€27.065	XAMS	1U9GJC832
07/07/23 14:41:32	728	€27.065	XAMS	1U9GJC834
07/07/23 14:41:32	1,024	€27.065	XAMS	1U9GJC831
07/07/23 14:41:35	27	€27.070	TQEX	800376362148287
07/07/23 14:41:35	200	€27.070	TQEX	800376362148288
07/07/23 14:41:35	200	€27.070	TQEX	800376362148289
07/07/23 14:41:39	68	€27.070	TQEX	800376362148295
07/07/23 14:41:39	100	€27.070	TQEX	800376362148292
07/07/23 14:41:39	200	€27.070	TQEX	800376362148293
07/07/23 14:41:39	200	€27.070	TQEX	800376362148294
07/07/23 14:41:39	231	€27.075	XAMS	1U9GJC83D
07/07/23 14:41:39	728	€27.075	XAMS	1U9GJC83C
07/07/23 14:41:39	1,508	€27.075	XAMS	1U9GJC83B
07/07/23 14:41:41	603	€27.070	CEUX	2600031A2
07/07/23 14:41:43	749	€27.075	XAMS	1U9GJC83E
07/07/23 14:41:46	121	€27.070	XAMS	1U9GJC83J
07/07/23 14:41:46	500	€27.070	XAMS	1U9GJC83I
07/07/23 14:41:52	335	€27.060	XAMS	1U9GJC847
07/07/23 14:41:52	361	€27.060	XAMS	1U9GJC846
07/07/23 14:41:52	728	€27.060	XAMS	1U9GJC845
07/07/23 14:41:52	762	€27.060	XAMS	1U9GJC843
07/07/23 14:41:52	1,656	€27.060	XAMS	1U9GJC844
07/07/23 14:41:53	200	€27.055	CEUX	2600031E9
07/07/23 14:41:53	200	€27.055	CEUX	2600031EA

07/07/23 14:41:53	280	€27.055	CEUX	2600031EB
07/07/23 14:42:02	120	€27.055	CEUX	2600031GF
07/07/23 14:42:02	753	€27.055	CEUX	2600031GN
07/07/23 14:42:02	673	€27.055	XAMS	1U9GJC84K
07/07/23 14:42:02	1,236	€27.055	XAMS	1U9GJC84J
07/07/23 14:42:15	752	€27.050	CEUX	2600031KL
07/07/23 14:42:18	226	€27.060	XAMS	1U9GJC86B
07/07/23 14:42:18	337	€27.060	XAMS	1U9GJC86C
07/07/23 14:42:18	500	€27.060	XAMS	1U9GJC869
07/07/23 14:42:18	570	€27.060	XAMS	1U9GJC86D
07/07/23 14:42:18	597	€27.060	XAMS	1U9GJC86E
07/07/23 14:42:18	728	€27.060	XAMS	1U9GJC86A
07/07/23 14:42:20	614	€27.060	XAMS	1U9GJC86O
07/07/23 14:42:27	784	€27.055	CEUX	2600031P2
07/07/23 14:42:27	658	€27.055	XAMS	1U9GJC88J
07/07/23 14:42:27	728	€27.055	XAMS	1U9GJC88I
07/07/23 14:42:27	1,014	€27.055	XAMS	1U9GJC88G
07/07/23 14:42:27	1,349	€27.055	XAMS	1U9GJC88H
07/07/23 14:42:40	124	€27.065	TQEX	800376362148463
07/07/23 14:42:40	728	€27.065	XAMS	1U9GJC89L
07/07/23 14:42:40	1,125	€27.065	XAMS	1U9GJC89M
07/07/23 14:42:41	25	€27.055	CEUX	2600031SN
07/07/23 14:42:41	117	€27.055	CEUX	2600031SQ
07/07/23 14:42:41	200	€27.055	CEUX	2600031SO
07/07/23 14:42:41	200	€27.055	CEUX	2600031SP
07/07/23 14:42:42	276	€27.055	CEUX	2600031TK
07/07/23 14:42:42	426	€27.055	CEUX	2600031TJ
07/07/23 14:42:44	680	€27.045	CEUX	2600031UC
07/07/23 14:42:45	2,454	€27.040	XAMS	1U9GJC89X
07/07/23 14:42:50	214	€27.040	XAMS	1U9GJC8A1
07/07/23 14:42:50	496	€27.040	XAMS	1U9GJC8A3
07/07/23 14:42:50	500	€27.040	XAMS	1U9GJC8A0
07/07/23 14:42:50	728	€27.040	XAMS	1U9GJC8A2
07/07/23 14:42:54	774	€27.035	TQEX	800376362148512
07/07/23 14:42:55	173	€27.030	XAMS	1U9GJC8AE
07/07/23 14:42:55	1,270	€27.030	XAMS	1U9GJC8AD
07/07/23 14:43:05	207	€27.025	XAMS	1U9GJC8AT
07/07/23 14:43:05	800	€27.025	XAMS	1U9GJC8AS
07/07/23 14:43:10	75	€27.020	XAMS	1U9GJC8AW
07/07/23 14:43:10	728	€27.020	XAMS	1U9GJC8AV
07/07/23 14:43:16	728	€27.020	XAMS	1U9GJC8B0
07/07/23 14:43:19	246	€27.015	XAMS	1U9GJC8B6
07/07/23 14:43:19	316	€27.015	XAMS	1U9GJC8B4
07/07/23 14:43:19	619	€27.015	XAMS	1U9GJC8B3
07/07/23 14:43:19	728	€27.015	XAMS	1U9GJC8B5
07/07/23 14:43:23	213	€27.020	CEUX	26000327I
07/07/23 14:43:23	764	€27.020	CEUX	26000327H
07/07/23 14:43:23	946	€27.020	CEUX	26000327G
07/07/23 14:43:23	371	€27.020	XAMS	1U9GJC8BD
07/07/23 14:43:23	400	€27.020	XAMS	1U9GJC8BA
07/07/23 14:43:23	400	€27.020	XAMS	1U9GJC8BC
07/07/23 14:43:23	500	€27.020	XAMS	1U9GJC8BB

07/07/23 14:43:23	500	€27.020	XAMS	1U9GJC8BG
07/07/23 14:43:23	825	€27.020	XAMS	1U9GJC8BE
07/07/23 14:43:23	854	€27.020	XAMS	1U9GJC8BH
07/07/23 14:43:37	500	€27.040	XAMS	1U9GJC8CA
07/07/23 14:43:40	36	€27.040	CEUX	2600032BS
07/07/23 14:43:40	627	€27.045	XAMS	1U9GJC8CK
07/07/23 14:43:40	696	€27.045	XAMS	1U9GJC8CM
07/07/23 14:43:40	800	€27.045	XAMS	1U9GJC8CL
07/07/23 14:43:41	94	€27.040	CEUX	2600032C0
07/07/23 14:43:41	200	€27.040	CEUX	2600032C1
07/07/23 14:43:42	426	€27.040	CEUX	2600032C5
07/07/23 14:43:43	182	€27.045	XAMS	1U9GJC8CQ
07/07/23 14:43:43	500	€27.045	XAMS	1U9GJC8CP
07/07/23 14:43:44	200	€27.040	XAMS	1U9GJC8CT
07/07/23 14:43:44	200	€27.040	XAMS	1U9GJC8CU
07/07/23 14:43:44	200	€27.040	XAMS	1U9GJC8CV
07/07/23 14:43:44	500	€27.040	XAMS	1U9GJC8CS
07/07/23 14:43:44	800	€27.040	XAMS	1U9GJC8CR
07/07/23 14:43:47	77	€27.045	XAMS	1U9GJC8DB
07/07/23 14:43:47	200	€27.045	XAMS	1U9GJC8D8
07/07/23 14:43:47	200	€27.045	XAMS	1U9GJC8D9
07/07/23 14:43:47	200	€27.045	XAMS	1U9GJC8DA
07/07/23 14:43:58	73	€27.060	XAMS	1U9GJC8E2
07/07/23 14:43:58	73	€27.060	XAMS	1U9GJC8E3
07/07/23 14:43:58	127	€27.060	XAMS	1U9GJC8DZ
07/07/23 14:43:58	127	€27.060	XAMS	1U9GJC8E0
07/07/23 14:43:58	127	€27.060	XAMS	1U9GJC8E1
07/07/23 14:44:03	8	€27.085	XAMS	1U9GJC8EV
07/07/23 14:44:03	728	€27.085	XAMS	1U9GJC8EU
07/07/23 14:44:05	89	€27.080	XAMS	1U9GJC8F0
07/07/23 14:44:05	289	€27.080	XAMS	1U9GJC8EY
07/07/23 14:44:05	728	€27.080	XAMS	1U9GJC8EZ
07/07/23 14:44:06	232	€27.080	XAMS	1U9GJC8F3
07/07/23 14:44:06	298	€27.080	XAMS	1U9GJC8F2
07/07/23 14:44:08	749	€27.075	TQEX	800376362148737
07/07/23 14:44:08	728	€27.075	XAMS	1U9GJC8F7
07/07/23 14:44:08	800	€27.075	XAMS	1U9GJC8F8
07/07/23 14:44:20	180	€27.075	CEUX	2600032M6
07/07/23 14:44:20	500	€27.075	XAMS	1U9GJC8FW
07/07/23 14:44:20	728	€27.075	XAMS	1U9GJC8FX
07/07/23 14:44:21	800	€27.075	XAMS	1U9GJC8G0
07/07/23 14:44:22	62	€27.075	CEUX	2600032MO
07/07/23 14:44:22	87	€27.075	CEUX	2600032MM
07/07/23 14:44:22	128	€27.075	CEUX	2600032MS
07/07/23 14:44:22	352	€27.075	CEUX	2600032MN
07/07/23 14:44:22	471	€27.075	CEUX	2600032MR
07/07/23 14:44:22	764	€27.075	CEUX	2600032MQ
07/07/23 14:44:22	1,448	€27.075	CEUX	2600032MP
07/07/23 14:44:22	500	€27.075	XAMS	1U9GJC8G8
07/07/23 14:44:22	728	€27.075	XAMS	1U9GJC8G7
07/07/23 14:44:23	331	€27.075	XAMS	1U9GJC8GG
07/07/23 14:44:23	500	€27.075	XAMS	1U9GJC8GF

07/07/23 14:44:28	500	€27.075	XAMS	1U9GJC8GW
07/07/23 14:44:28	728	€27.075	XAMS	1U9GJC8GY
07/07/23 14:44:28	2,046	€27.075	XAMS	1U9GJC8GX
07/07/23 14:44:41	1,116	€27.080	CEUX	2600032QN
07/07/23 14:44:41	27	€27.075	TQEX	800376362148819
07/07/23 14:44:41	200	€27.075	TQEX	800376362148820
07/07/23 14:44:41	200	€27.075	TQEX	800376362148821
07/07/23 14:44:41	728	€27.080	XAMS	1U9GJC8HK
07/07/23 14:44:41	2,363	€27.080	XAMS	1U9GJC8HJ
07/07/23 14:44:53	28	€27.090	XAMS	1U9GJC8I1
07/07/23 14:44:53	472	€27.090	XAMS	1U9GJC8I0
07/07/23 14:45:00	173	€27.095	CEUX	2600032W0
07/07/23 14:45:00	200	€27.095	CEUX	2600032VY
07/07/23 14:45:00	200	€27.095	CEUX	2600032VZ
07/07/23 14:45:00	65	€27.100	XAMS	1U9GJC8IP
07/07/23 14:45:00	728	€27.100	XAMS	1U9GJC8IO
07/07/23 14:45:00	2,316	€27.105	XAMS	1U9GJC8IL
07/07/23 14:45:03	325	€27.105	XAMS	1U9GJC8J3
07/07/23 14:45:03	477	€27.105	XAMS	1U9GJC8J4
07/07/23 14:45:04	728	€27.100	XAMS	1U9GJC8J5
07/07/23 14:45:05	582	€27.100	XAMS	1U9GJC8J6
07/07/23 14:45:07	51	€27.100	XAMS	1U9GJC8JC
07/07/23 14:45:07	500	€27.100	XAMS	1U9GJC8JB
07/07/23 14:45:08	560	€27.095	XAMS	1U9GJC8JD
07/07/23 14:45:11	326	€27.095	XAMS	1U9GJC8JF
07/07/23 14:45:11	539	€27.095	XAMS	1U9GJC8JG
07/07/23 14:45:15	332	€27.095	XAMS	1U9GJC8JX
07/07/23 14:45:15	728	€27.095	XAMS	1U9GJC8JY
07/07/23 14:45:17	106	€27.095	XAMS	1U9GJC8JZ
07/07/23 14:45:19	500	€27.085	XAMS	1U9GJC8K1
07/07/23 14:45:19	728	€27.085	XAMS	1U9GJC8K2
07/07/23 14:45:22	531	€27.090	CEUX	26000332K
07/07/23 14:45:22	684	€27.085	TQEX	800376362148942
07/07/23 14:45:22	728	€27.085	XAMS	1U9GJC8K4
07/07/23 14:45:23	316	€27.085	XAMS	1U9GJC8K5
07/07/23 14:45:23	574	€27.085	XAMS	1U9GJC8K6
07/07/23 14:45:26	317	€27.080	XAMS	1U9GJC8KD
07/07/23 14:45:26	2,276	€27.080	XAMS	1U9GJC8KE
07/07/23 14:45:26	589	€27.085	XAMS	1U9GJC8KC
07/07/23 14:45:26	728	€27.085	XAMS	1U9GJC8KB
07/07/23 14:45:29	200	€27.070	CEUX	26000334U
07/07/23 14:45:38	764	€27.080	CEUX	260003379
07/07/23 14:45:46	35	€27.090	CEUX	26000339X
07/07/23 14:45:46	50	€27.090	CEUX	26000339R
07/07/23 14:45:46	75	€27.090	CEUX	26000339V
07/07/23 14:45:46	445	€27.090	CEUX	26000339W
07/07/23 14:45:46	500	€27.090	XAMS	1U9GJC8M5
07/07/23 14:45:46	1,975	€27.090	XAMS	1U9GJC8M6
07/07/23 14:45:47	300	€27.085	CEUX	2600033A7
07/07/23 14:45:47	744	€27.090	CEUX	2600033A8
07/07/23 14:45:47	1,445	€27.090	CEUX	2600033A4
07/07/23 14:45:47	57	€27.090	XAMS	1U9GJC8MB

07/07/23 14:45:47	157	€27.090	XAMS	1U9GJC8ME
07/07/23 14:45:47	367	€27.090	XAMS	1U9GJC8MC
07/07/23 14:45:47	500	€27.090	XAMS	1U9GJC8MA
07/07/23 14:45:47	570	€27.090	XAMS	1U9GJC8MD
07/07/23 14:45:47	728	€27.090	XAMS	1U9GJC8M9
07/07/23 14:46:05	709	€27.120	XAMS	1U9GJC8O3
07/07/23 14:46:05	1,500	€27.120	XAMS	1U9GJC8O2
07/07/23 14:46:15	584	€27.120	CEUX	2600033RN
07/07/23 14:46:15	621	€27.120	CEUX	2600033RO
07/07/23 14:46:15	860	€27.120	TQEX	800376362149171
07/07/23 14:46:15	317	€27.120	XAMS	1U9GJC8ON
07/07/23 14:46:15	500	€27.120	XAMS	1U9GJC8OL
07/07/23 14:46:15	623	€27.120	XAMS	1U9GJC8OJ
07/07/23 14:46:15	1,976	€27.120	XAMS	1U9GJC8OK
07/07/23 14:46:15	2,104	€27.120	XAMS	1U9GJC8OM
07/07/23 14:46:16	500	€27.120	XAMS	1U9GJC8OO
07/07/23 14:46:16	1,497	€27.120	XAMS	1U9GJC8OP
07/07/23 14:46:19	70	€27.115	CEUX	2600033SK
07/07/23 14:46:19	80	€27.115	CEUX	2600033SL
07/07/23 14:46:19	120	€27.115	CEUX	2600033SJ
07/07/23 14:46:19	838	€27.115	CEUX	2600033SM
07/07/23 14:46:19	1,500	€27.120	XAMS	1U9GJC8P5
07/07/23 14:46:25	565	€27.105	TQEX	800376362149210
07/07/23 14:46:25	256	€27.110	XAMS	1U9GJC8PV
07/07/23 14:46:25	346	€27.110	XAMS	1U9GJC8PT
07/07/23 14:46:25	407	€27.110	XAMS	1U9GJC8PS
07/07/23 14:46:25	500	€27.110	XAMS	1U9GJC8PR
07/07/23 14:46:25	705	€27.110	XAMS	1U9GJC8PU
07/07/23 14:46:33	532	€27.105	XAMS	1U9GJC8QA
07/07/23 14:46:38	500	€27.125	XAMS	1U9GJC8QN
07/07/23 14:46:40	40	€27.125	XAMS	1U9GJC8QU
07/07/23 14:46:40	2,575	€27.125	XAMS	1U9GJC8QS
07/07/23 14:46:43	40	€27.125	XAMS	1U9GJC8R1
07/07/23 14:46:43	160	€27.125	XAMS	1U9GJC8R0
07/07/23 14:46:44	353	€27.125	XAMS	1U9GJC8R2
07/07/23 14:46:46	711	€27.125	CEUX	26000341X
07/07/23 14:46:54	826	€27.130	CEUX	26000344M
07/07/23 14:46:54	500	€27.130	XAMS	1U9GJC8RA
07/07/23 14:46:54	667	€27.130	XAMS	1U9GJC8RC
07/07/23 14:46:54	1,098	€27.130	XAMS	1U9GJC8RB
07/07/23 14:46:58	2,222	€27.125	XAMS	1U9GJC8RG
07/07/23 14:46:58	500	€27.130	XAMS	1U9GJC8RE
07/07/23 14:46:58	1,500	€27.130	XAMS	1U9GJC8RF
07/07/23 14:47:00	200	€27.120	TQEX	800376362149340
07/07/23 14:47:00	226	€27.125	XAMS	1U9GJC8RM
07/07/23 14:47:00	500	€27.125	XAMS	1U9GJC8RL
07/07/23 14:47:01	216	€27.120	CEUX	26000346K
07/07/23 14:47:01	424	€27.120	CEUX	26000346G
07/07/23 14:47:01	530	€27.120	CEUX	26000346H
07/07/23 14:47:01	764	€27.120	CEUX	26000346J
07/07/23 14:47:01	880	€27.120	XAMS	1U9GJC8RP
07/07/23 14:47:06	146	€27.125	XAMS	1U9GJC8S9

07/07/23 14:47:06	365	€27.125	XAMS	1U9GJC8S2
07/07/23 14:47:06	455	€27.125	XAMS	1U9GJC8SA
07/07/23 14:47:06	635	€27.125	XAMS	1U9GJC8S3
07/07/23 14:47:06	1,431	€27.125	XAMS	1U9GJC8S4
07/07/23 14:47:11	764	€27.125	XAMS	1U9GJC8SK
07/07/23 14:47:13	177	€27.125	XAMS	1U9GJC8SN
07/07/23 14:47:13	500	€27.125	XAMS	1U9GJC8SM
07/07/23 14:47:16	928	€27.115	CEUX	2600034C0
07/07/23 14:47:16	316	€27.115	XAMS	1U9GJC8SR
07/07/23 14:47:16	31	€27.120	XAMS	1U9GJC8ST
07/07/23 14:47:16	163	€27.120	XAMS	1U9GJC8SU
07/07/23 14:47:16	353	€27.120	XAMS	1U9GJC8SV
07/07/23 14:47:17	239	€27.120	XAMS	1U9GJC8SW
07/07/23 14:47:17	381	€27.120	XAMS	1U9GJC8SX
07/07/23 14:47:31	1,921	€27.130	CEUX	2600034HA
07/07/23 14:47:31	115	€27.130	XAMS	1U9GJC8TE
07/07/23 14:47:31	2,334	€27.130	XAMS	1U9GJC8TD
07/07/23 14:47:32	714	€27.130	XAMS	1U9GJC8TF
07/07/23 14:47:34	500	€27.135	XAMS	1U9GJC8TG
07/07/23 14:47:52	716	€27.160	XAMS	1U9GJC8UI
07/07/23 14:47:57	54	€27.170	XAMS	1U9GJC8UR
07/07/23 14:47:57	219	€27.170	XAMS	1U9GJC8US
07/07/23 14:48:06	47	€27.160	CEUX	2600034SO
07/07/23 14:48:06	50	€27.160	CEUX	2600034SN
07/07/23 14:48:06	24	€27.165	CEUX	2600034SQ
07/07/23 14:48:06	764	€27.165	CEUX	2600034SP
07/07/23 14:48:06	1,098	€27.165	CEUX	2600034SM
07/07/23 14:48:06	1,040	€27.165	TQEX	800376362149585
07/07/23 14:48:08	397	€27.170	XAMS	1U9GJC8VK
07/07/23 14:48:08	500	€27.170	XAMS	1U9GJC8VJ
07/07/23 14:48:08	1,500	€27.170	XAMS	1U9GJC8VI
07/07/23 14:48:10	500	€27.170	XAMS	1U9GJC8VO
07/07/23 14:48:25	764	€27.175	CEUX	2600034X3
07/07/23 14:48:31	500	€27.180	XAMS	1U9GJC8WW
07/07/23 14:48:32	367	€27.175	CEUX	2600034YO
07/07/23 14:48:32	1,135	€27.175	CEUX	2600034YN
07/07/23 14:48:32	598	€27.175	TQEX	800376362149664
07/07/23 14:48:32	387	€27.175	XAMS	1U9GJC8X3
07/07/23 14:48:32	482	€27.175	XAMS	1U9GJC8X2
07/07/23 14:48:32	500	€27.175	XAMS	1U9GJC8X0
07/07/23 14:48:32	698	€27.175	XAMS	1U9GJC8X4
07/07/23 14:48:32	698	€27.175	XAMS	1U9GJC8X5
07/07/23 14:48:32	716	€27.175	XAMS	1U9GJC8X1
07/07/23 14:48:32	968	€27.175	XAMS	1U9GJC8WZ
07/07/23 14:48:32	226	€27.180	XAMS	1U9GJC8X7
07/07/23 14:48:32	408	€27.180	XAMS	1U9GJC8XA
07/07/23 14:48:32	485	€27.180	XAMS	1U9GJC8X8
07/07/23 14:48:32	500	€27.180	XAMS	1U9GJC8X6
07/07/23 14:48:32	570	€27.180	XAMS	1U9GJC8XC
07/07/23 14:48:32	698	€27.180	XAMS	1U9GJC8X9
07/07/23 14:48:32	1,500	€27.180	XAMS	1U9GJC8XB
07/07/23 14:48:55	743	€27.190	CEUX	260003558

07/07/23 14:49:06	1,141	€27.195	CEUX	260003580
07/07/23 14:49:06	12	€27.195	XAMS	1U9GJC8YI
07/07/23 14:49:06	162	€27.195	XAMS	1U9GJC8YK
07/07/23 14:49:06	500	€27.195	XAMS	1U9GJC8YJ
07/07/23 14:49:07	2,114	€27.195	XAMS	1U9GJC8YM
07/07/23 14:49:08	500	€27.195	XAMS	1U9GJC8YN
07/07/23 14:49:08	664	€27.195	XAMS	1U9GJC8YO
07/07/23 14:49:10	219	€27.195	XAMS	1U9GJC8YR
07/07/23 14:49:10	500	€27.195	XAMS	1U9GJC8YQ
07/07/23 14:49:10	651	€27.195	XAMS	1U9GJC8YS
07/07/23 14:49:11	1	€27.195	XAMS	1U9GJC8YT
07/07/23 14:49:11	400	€27.195	XAMS	1U9GJC8YV
07/07/23 14:49:11	643	€27.195	XAMS	1U9GJC8YU
07/07/23 14:49:12	500	€27.195	XAMS	1U9GJC8YW
07/07/23 14:49:12	634	€27.195	XAMS	1U9GJC8YX
07/07/23 14:49:14	764	€27.195	CEUX	2600035CE
07/07/23 14:49:14	500	€27.195	XAMS	1U9GJC8Z7
07/07/23 14:49:15	567	€27.185	CEUX	2600035E2
07/07/23 14:49:15	591	€27.190	CEUX	2600035CZ
07/07/23 14:49:15	1,175	€27.190	CEUX	2600035CW
07/07/23 14:49:15	357	€27.190	TQEX	800376362149826
07/07/23 14:49:15	593	€27.190	TQEX	800376362149825
07/07/23 14:49:15	500	€27.190	XAMS	1U9GJC8ZG
07/07/23 14:49:15	1,500	€27.190	XAMS	1U9GJC8ZH
07/07/23 14:49:15	2,114	€27.190	XAMS	1U9GJC8ZF
07/07/23 14:49:18	32	€27.185	XAMS	1U9GJC8ZN
07/07/23 14:49:18	1,601	€27.185	XAMS	1U9GJC8ZO
07/07/23 14:49:18	2,074	€27.185	XAMS	1U9GJC8ZP
07/07/23 14:49:18	219	€27.190	XAMS	1U9GJC8ZL
07/07/23 14:49:18	653	€27.190	XAMS	1U9GJC8ZM
07/07/23 14:49:18	1,500	€27.190	XAMS	1U9GJC8ZK
07/07/23 14:49:24	634	€27.180	CEUX	2600035GX
07/07/23 14:49:24	644	€27.180	XAMS	1U9GJC906
07/07/23 14:49:24	1,622	€27.180	XAMS	1U9GJC905
07/07/23 14:49:24	410	€27.185	XAMS	1U9GJC90A
07/07/23 14:49:24	500	€27.185	XAMS	1U9GJC909
07/07/23 14:49:24	570	€27.185	XAMS	1U9GJC90E
07/07/23 14:49:24	626	€27.185	XAMS	1U9GJC90B
07/07/23 14:49:24	698	€27.185	XAMS	1U9GJC90C
07/07/23 14:49:24	699	€27.185	XAMS	1U9GJC90D
07/07/23 14:49:24	1,500	€27.185	XAMS	1U9GJC90F
07/07/23 14:49:31	450	€27.185	XAMS	1U9GJC90Q
07/07/23 14:49:33	55	€27.180	CEUX	2600035K3
07/07/23 14:49:33	95	€27.180	CEUX	2600035K4
07/07/23 14:49:33	976	€27.180	CEUX	2600035K5
07/07/23 14:49:56	1,098	€27.185	CEUX	2600035Q4
07/07/23 14:50:00	4,500	€27.200	XAMS	1U9GJC91X
07/07/23 14:50:01	292	€27.205	XAMS	1U9GJC926
07/07/23 14:50:01	800	€27.205	XAMS	1U9GJC925
07/07/23 14:50:02	800	€27.205	XAMS	1U9GJC927
07/07/23 14:50:03	2,026	€27.205	XAMS	1U9GJC92W
07/07/23 14:50:06	200	€27.205	XAMS	1U9GJC933



07/07/23 14:50:06	200	€27.205	XAMS	1U9GJC934
07/07/23 14:50:06	400	€27.205	XAMS	1U9GJC932
07/07/23 14:50:06	800	€27.205	XAMS	1U9GJC931
07/07/23 14:50:09	619	€27.205	TQEX	800376362150046
07/07/23 14:50:09	369	€27.205	XAMS	1U9GJC93B
07/07/23 14:50:09	431	€27.205	XAMS	1U9GJC93A
07/07/23 14:50:09	800	€27.205	XAMS	1U9GJC93C
07/07/23 14:50:14	38	€27.205	XAMS	1U9GJC93W
07/07/23 14:50:14	1,687	€27.205	XAMS	1U9GJC93V
07/07/23 14:50:15	230	€27.205	XAMS	1U9GJC941
07/07/23 14:50:15	443	€27.205	XAMS	1U9GJC93X
07/07/23 14:50:18	292	€27.205	XAMS	1U9GJC94D
07/07/23 14:50:18	355	€27.205	XAMS	1U9GJC94E
07/07/23 14:50:18	500	€27.205	XAMS	1U9GJC94A
07/07/23 14:50:18	508	€27.205	XAMS	1U9GJC94C
07/07/23 14:50:18	1,447	€27.205	XAMS	1U9GJC94B
07/07/23 14:50:20	35	€27.205	XAMS	1U9GJC94K
07/07/23 14:50:20	314	€27.205	XAMS	1U9GJC94J
07/07/23 14:50:20	353	€27.205	XAMS	1U9GJC94I
07/07/23 14:50:20	500	€27.205	XAMS	1U9GJC94H
07/07/23 14:50:24	500	€27.210	XAMS	1U9GJC94O
07/07/23 14:50:24	771	€27.210	XAMS	1U9GJC94P
07/07/23 14:50:31	383	€27.210	XAMS	1U9GJC951
07/07/23 14:50:31	525	€27.210	XAMS	1U9GJC950
07/07/23 14:50:44	28	€27.215	CEUX	26000367S
07/07/23 14:50:44	250	€27.215	CEUX	26000367R
07/07/23 14:50:45	580	€27.215	CEUX	260003681
07/07/23 14:50:45	2,267	€27.210	XAMS	1U9GJC95I
07/07/23 14:50:46	837	€27.210	CEUX	26000368B
07/07/23 14:50:46	1,229	€27.210	CEUX	26000368C
07/07/23 14:50:46	664	€27.215	CEUX	26000368D
07/07/23 14:50:46	188	€27.215	XAMS	1U9GJC95V
07/07/23 14:50:46	366	€27.215	XAMS	1U9GJC95X
07/07/23 14:50:46	500	€27.215	XAMS	1U9GJC95W
07/07/23 14:50:46	1,146	€27.215	XAMS	1U9GJC95Y
07/07/23 14:50:50	79	€27.210	XAMS	1U9GJC96D
07/07/23 14:50:50	2,088	€27.210	XAMS	1U9GJC96E
07/07/23 14:51:01	93	€27.210	XAMS	1U9GJC971
07/07/23 14:51:01	192	€27.210	XAMS	1U9GJC970
07/07/23 14:51:01	1,455	€27.210	XAMS	1U9GJC96Z
07/07/23 14:51:02	42	€27.210	XAMS	1U9GJC97B
07/07/23 14:51:11	70	€27.220	XAMS	1U9GJC988
07/07/23 14:51:11	225	€27.220	XAMS	1U9GJC989
07/07/23 14:51:13	136	€27.220	XAMS	1U9GJC98C
07/07/23 14:51:13	520	€27.220	XAMS	1U9GJC98B
07/07/23 14:51:17	4	€27.220	TQEX	800376362150238
07/07/23 14:51:18	500	€27.220	XAMS	1U9GJC98K
07/07/23 14:51:18	503	€27.220	XAMS	1U9GJC98L
07/07/23 14:51:18	697	€27.220	XAMS	1U9GJC98M
07/07/23 14:51:18	1,221	€27.220	XAMS	1U9GJC98N
07/07/23 14:51:40	26	€27.220	CEUX	2600036NK
07/07/23 14:51:40	781	€27.220	CEUX	2600036NI

07/07/23 14:51:41	199	€27.220	CEUX	2600036NO
07/07/23 14:51:41	1,129	€27.220	CEUX	2600036OC
07/07/23 14:51:42	117	€27.215	CEUX	2600036OI
07/07/23 14:51:43	988	€27.215	CEUX	2600036OM
07/07/23 14:51:43	200	€27.210	XAMS	1U9GJC99T
07/07/23 14:51:43	200	€27.210	XAMS	1U9GJC99U
07/07/23 14:51:43	200	€27.210	XAMS	1U9GJC99V
07/07/23 14:51:43	1,678	€27.210	XAMS	1U9GJC99W
07/07/23 14:51:49	17	€27.210	XAMS	1U9GJC9AA
07/07/23 14:51:49	325	€27.210	XAMS	1U9GJC9A4
07/07/23 14:51:49	388	€27.210	XAMS	1U9GJC9A6
07/07/23 14:51:49	406	€27.210	XAMS	1U9GJC9A5
07/07/23 14:51:49	500	€27.210	XAMS	1U9GJC9A3
07/07/23 14:51:49	570	€27.210	XAMS	1U9GJC9A9
07/07/23 14:51:49	697	€27.210	XAMS	1U9GJC9A7
07/07/23 14:51:49	705	€27.210	XAMS	1U9GJC9A8
07/07/23 14:51:49	1,107	€27.210	XAMS	1U9GJC9AB
07/07/23 14:51:51	227	€27.205	XAMS	1U9GJC9AE
07/07/23 14:51:51	404	€27.205	XAMS	1U9GJC9AD
07/07/23 14:51:56	90	€27.205	CEUX	2600036RH
07/07/23 14:52:01	43	€27.205	XAMS	1U9GJC9B9
07/07/23 14:52:03	147	€27.205	CEUX	2600036XZ
07/07/23 14:52:03	426	€27.205	CEUX	2600036X9
07/07/23 14:52:03	526	€27.205	CEUX	2600036Y0
07/07/23 14:52:03	45	€27.205	XAMS	1U9GJC9BA
07/07/23 14:52:03	866	€27.205	XAMS	1U9GJC9BE
07/07/23 14:52:03	1,597	€27.205	XAMS	1U9GJC9BF
07/07/23 14:52:04	589	€27.205	XAMS	1U9GJC9BG
07/07/23 14:52:10	422	€27.210	XAMS	1U9GJC9BL
07/07/23 14:52:10	451	€27.210	XAMS	1U9GJC9BN
07/07/23 14:52:10	500	€27.210	XAMS	1U9GJC9BM
07/07/23 14:52:14	40	€27.205	XAMS	1U9GJC9BT
07/07/23 14:52:16	1,003	€27.205	CEUX	260003739
07/07/23 14:52:16	37	€27.205	TQEX	800376362150451
07/07/23 14:52:16	800	€27.205	XAMS	1U9GJC9BU
07/07/23 14:52:16	1,630	€27.205	XAMS	1U9GJC9BV
07/07/23 14:52:24	800	€27.215	XAMS	1U9GJC9CG
07/07/23 14:52:29	48	€27.210	XAMS	1U9GJC9CQ
07/07/23 14:52:29	2,448	€27.210	XAMS	1U9GJC9CR
07/07/23 14:52:34	55	€27.210	CEUX	26000377H
07/07/23 14:52:35	68	€27.210	CEUX	26000377M
07/07/23 14:52:37	38	€27.210	CEUX	260003783
07/07/23 14:52:41	282	€27.210	CEUX	26000379Q
07/07/23 14:52:41	800	€27.210	XAMS	1U9GJC9D8
07/07/23 14:52:41	1,674	€27.210	XAMS	1U9GJC9D9
07/07/23 14:52:46	431	€27.210	CEUX	2600037BS
07/07/23 14:52:46	646	€27.210	CEUX	2600037BT
07/07/23 14:52:46	326	€27.210	TQEX	800376362150533
07/07/23 14:52:46	500	€27.210	TQEX	800376362150532
07/07/23 14:52:46	143	€27.210	XAMS	1U9GJC9DN
07/07/23 14:52:46	341	€27.210	XAMS	1U9GJC9DM
07/07/23 14:52:46	500	€27.210	XAMS	1U9GJC9DL

07/07/23 14:52:49	666	€27.200	XAMS	1U9GJC9DR
07/07/23 14:52:57	500	€27.200	XAMS	1U9GJC9DZ
07/07/23 14:53:16	186	€27.215	XAMS	1U9GJC9FM
07/07/23 14:53:16	732	€27.215	XAMS	1U9GJC9FJ
07/07/23 14:53:16	768	€27.215	XAMS	1U9GJC9FI
07/07/23 14:53:16	800	€27.215	XAMS	1U9GJC9FL
07/07/23 14:53:16	861	€27.215	XAMS	1U9GJC9FK
07/07/23 14:53:19	371	€27.215	CEUX	2600037NN
07/07/23 14:53:19	500	€27.215	CEUX	2600037NM
07/07/23 14:53:19	186	€27.215	XAMS	1U9GJC9FO
07/07/23 14:53:19	236	€27.215	XAMS	1U9GJC9FQ
07/07/23 14:53:19	452	€27.215	XAMS	1U9GJC9FN
07/07/23 14:53:19	500	€27.215	XAMS	1U9GJC9FP
07/07/23 14:53:19	500	€27.220	XAMS	1U9GJC9GB
07/07/23 14:53:19	1,500	€27.220	XAMS	1U9GJC9GC
07/07/23 14:53:22	751	€27.220	XAMS	1U9GJC9GK
07/07/23 14:53:24	712	€27.220	XAMS	1U9GJC9GM
07/07/23 14:53:27	369	€27.215	CEUX	2600037PX
07/07/23 14:53:27	456	€27.215	CEUX	2600037PZ
07/07/23 14:53:27	800	€27.215	CEUX	2600037PY
07/07/23 14:53:27	500	€27.215	XAMS	1U9GJC9GU
07/07/23 14:53:27	571	€27.215	XAMS	1U9GJC9GW
07/07/23 14:53:27	677	€27.215	XAMS	1U9GJC9GV
07/07/23 14:53:27	154	€27.220	XAMS	1U9GJC9GT
07/07/23 14:53:27	500	€27.220	XAMS	1U9GJC9GS
07/07/23 14:53:30	293	€27.205	XAMS	1U9GJC9HJ
07/07/23 14:53:30	470	€27.205	XAMS	1U9GJC9HK
07/07/23 14:53:42	800	€27.210	XAMS	1U9GJC9I6
07/07/23 14:53:45	109	€27.210	CEUX	2600037TT
07/07/23 14:53:45	634	€27.210	CEUX	2600037TU
07/07/23 14:53:47	800	€27.210	XAMS	1U9GJC9ID
07/07/23 14:54:15	426	€27.215	CEUX	26000383B
07/07/23 14:54:21	578	€27.215	CEUX	260003866
07/07/23 14:54:21	1,008	€27.215	CEUX	26000386F
07/07/23 14:54:21	500	€27.215	XAMS	1U9GJC9KO
07/07/23 14:54:21	500	€27.215	XAMS	1U9GJC9KQ
07/07/23 14:54:21	1,359	€27.215	XAMS	1U9GJC9KR
07/07/23 14:54:21	1,921	€27.215	XAMS	1U9GJC9KP
07/07/23 14:54:22	14	€27.210	XAMS	1U9GJC9L3
07/07/23 14:54:22	50	€27.210	XAMS	1U9GJC9KZ
07/07/23 14:54:22	317	€27.210	XAMS	1U9GJC9KX
07/07/23 14:54:22	328	€27.210	XAMS	1U9GJC9L1
07/07/23 14:54:22	500	€27.210	XAMS	1U9GJC9L0
07/07/23 14:54:22	570	€27.210	XAMS	1U9GJC9L2
07/07/23 14:54:22	1,426	€27.210	XAMS	1U9GJC9KY
07/07/23 14:54:24	782	€27.210	XAMS	1U9GJC9L4
07/07/23 14:54:25	147	€27.210	XAMS	1U9GJC9LA
07/07/23 14:54:25	628	€27.210	XAMS	1U9GJC9LB
07/07/23 14:54:25	800	€27.210	XAMS	1U9GJC9L9
07/07/23 14:54:27	426	€27.195	CEUX	26000388L
07/07/23 14:54:30	748	€27.195	XAMS	1U9GJC9LV
07/07/23 14:54:31	735	€27.190	CEUX	2600038A1

07/07/23 14:54:31	641	€27.195	XAMS	1U9GJC9LW
07/07/23 14:54:32	32	€27.200	XAMS	1U9GJC9M9
07/07/23 14:54:32	500	€27.200	XAMS	1U9GJC9M8
07/07/23 14:54:35	640	€27.200	XAMS	1U9GJC9MF
07/07/23 14:54:36	722	€27.195	TQEX	800376362150904
07/07/23 14:54:36	517	€27.195	XAMS	1U9GJC9MH
07/07/23 14:54:36	1,315	€27.195	XAMS	1U9GJC9MI
07/07/23 14:54:49	301	€27.210	CEUX	2600038FP
07/07/23 14:54:51	629	€27.210	CEUX	2600038GX
07/07/23 14:54:51	148	€27.210	TQEX	800376362150945
07/07/23 14:54:51	611	€27.210	TQEX	800376362150944
07/07/23 14:54:52	302	€27.210	XAMS	1U9GJC9N5
07/07/23 14:54:52	500	€27.210	XAMS	1U9GJC9N6
07/07/23 14:54:59	426	€27.210	TQEX	800376362150959
07/07/23 14:55:00	401	€27.205	XAMS	1U9GJC9N9
07/07/23 14:55:15	143	€27.210	CEUX	2600038OK
07/07/23 14:55:15	118	€27.215	XAMS	1U9GJC9NY
07/07/23 14:55:15	416	€27.215	XAMS	1U9GJC9O0
07/07/23 14:55:15	500	€27.215	XAMS	1U9GJC9NZ
07/07/23 14:55:20	500	€27.215	XAMS	1U9GJC9O1
07/07/23 14:55:32	219	€27.230	XAMS	1U9GJC9OX
07/07/23 14:55:32	570	€27.230	XAMS	1U9GJC9OU
07/07/23 14:55:32	746	€27.230	XAMS	1U9GJC9OW
07/07/23 14:55:32	850	€27.230	XAMS	1U9GJC9OV
07/07/23 14:55:35	500	€27.230	XAMS	1U9GJC9P2
07/07/23 14:55:36	56	€27.230	XAMS	1U9GJC9P3
07/07/23 14:55:44	500	€27.230	XAMS	1U9GJC9P6
07/07/23 14:55:44	709	€27.230	XAMS	1U9GJC9P7
07/07/23 14:55:46	526	€27.230	CEUX	2600038ZJ
07/07/23 14:55:47	556	€27.225	TQEX	800376362151155
07/07/23 14:55:47	813	€27.225	XAMS	1U9GJC9PK
07/07/23 14:55:47	1,216	€27.225	XAMS	1U9GJC9PJ
07/07/23 14:55:49	219	€27.215	XAMS	1U9GJC9PR
07/07/23 14:55:49	724	€27.215	XAMS	1U9GJC9PQ
07/07/23 14:55:51	500	€27.215	XAMS	1U9GJC9PS
07/07/23 14:56:00	145	€27.215	XAMS	1U9GJC9QG
07/07/23 14:56:00	254	€27.215	XAMS	1U9GJC9QC
07/07/23 14:56:00	500	€27.215	XAMS	1U9GJC9QB
07/07/23 14:56:01	741	€27.215	CEUX	26000394W
07/07/23 14:56:01	751	€27.210	TQEX	800376362151227
07/07/23 14:56:12	105	€27.220	CEUX	26000397N
07/07/23 14:56:12	163	€27.220	CEUX	26000397M
07/07/23 14:56:12	312	€27.220	CEUX	26000397L
07/07/23 14:56:12	349	€27.220	CEUX	26000397K
07/07/23 14:56:12	602	€27.220	CEUX	26000397S
07/07/23 14:56:12	1,096	€27.220	CEUX	26000397O
07/07/23 14:56:16	1,500	€27.215	XAMS	1U9GJC9R1
07/07/23 14:56:16	2,529	€27.215	XAMS	1U9GJC9R0
07/07/23 14:56:20	352	€27.215	XAMS	1U9GJC9RF
07/07/23 14:56:20	410	€27.215	XAMS	1U9GJC9RG
07/07/23 14:56:20	500	€27.215	XAMS	1U9GJC9RD
07/07/23 14:56:20	570	€27.215	XAMS	1U9GJC9RI

07/07/23 14:56:20	586	€27.215	XAMS	1U9GJC9RJ
07/07/23 14:56:20	697	€27.215	XAMS	1U9GJC9RH
07/07/23 14:56:20	1,500	€27.215	XAMS	1U9GJC9RE
07/07/23 14:56:32	219	€27.220	XAMS	1U9GJC9S9
07/07/23 14:56:32	800	€27.220	XAMS	1U9GJC9S8
07/07/23 14:56:36	1,094	€27.220	CEUX	2600039DK
07/07/23 14:56:40	800	€27.215	XAMS	1U9GJC9SR
07/07/23 14:56:40	1,382	€27.215	XAMS	1U9GJC9SS
07/07/23 14:56:52	653	€27.215	CEUX	2600039FP
07/07/23 14:57:04	252	€27.225	XAMS	1U9GJC9TM
07/07/23 14:57:04	426	€27.225	XAMS	1U9GJC9TP
07/07/23 14:57:04	476	€27.225	XAMS	1U9GJC9TO
07/07/23 14:57:04	552	€27.225	XAMS	1U9GJC9TL
07/07/23 14:57:04	1,864	€27.225	XAMS	1U9GJC9TN
07/07/23 14:57:04	1,988	€27.225	XAMS	1U9GJC9TQ
07/07/23 14:57:04	2,036	€27.225	XAMS	1U9GJC9TK
07/07/23 14:57:13	165	€27.225	CEUX	2600039MW
07/07/23 14:57:13	908	€27.225	CEUX	2600039MX
07/07/23 14:57:13	2,237	€27.225	XAMS	1U9GJC9UD
07/07/23 14:57:28	219	€27.230	XAMS	1U9GJC9UU
07/07/23 14:57:28	500	€27.230	XAMS	1U9GJC9UT
07/07/23 14:57:34	500	€27.230	XAMS	1U9GJC9V8
07/07/23 14:57:47	219	€27.240	XAMS	1U9GJC9VP
07/07/23 14:57:47	736	€27.240	XAMS	1U9GJC9VO
07/07/23 14:57:47	757	€27.240	XAMS	1U9GJC9VN
07/07/23 14:57:48	500	€27.240	XAMS	1U9GJC9VQ
07/07/23 14:57:48	1,500	€27.240	XAMS	1U9GJC9VR
07/07/23 14:57:51	500	€27.240	XAMS	1U9GJC9W3
07/07/23 14:57:52	500	€27.240	XAMS	1U9GJC9W4
07/07/23 14:57:52	539	€27.240	XAMS	1U9GJC9W5
07/07/23 14:57:54	208	€27.240	XAMS	1U9GJC9W7
07/07/23 14:57:54	500	€27.240	XAMS	1U9GJC9W6
07/07/23 14:57:57	117	€27.240	XAMS	1U9GJC9WA
07/07/23 14:57:57	500	€27.240	XAMS	1U9GJC9W9
07/07/23 14:58:00	183	€27.240	CEUX	260003A03
07/07/23 14:58:04	707	€27.240	TQEX	800376362151524
07/07/23 14:58:04	2,433	€27.240	XAMS	1U9GJC9WC
07/07/23 14:58:05	129	€27.240	CEUX	260003A27
07/07/23 14:58:05	201	€27.240	CEUX	260003A28
07/07/23 14:58:05	211	€27.240	CEUX	260003A26
07/07/23 14:58:05	1,908	€27.240	CEUX	260003A21
07/07/23 14:58:05	578	€27.240	XAMS	1U9GJC9WE
07/07/23 14:58:06	1,127	€27.235	XAMS	1U9GJC9WN
07/07/23 14:58:10	877	€27.230	CEUX	260003A3E
07/07/23 14:58:10	645	€27.230	XAMS	1U9GJC9WP
07/07/23 14:58:15	1,007	€27.220	XAMS	1U9GJC9X5
07/07/23 14:58:29	2,403	€27.220	XAMS	1U9GJC9XX
07/07/23 14:58:33	1,064	€27.215	CEUX	260003ABV
07/07/23 14:58:33	488	€27.215	XAMS	1U9GJC9YF
07/07/23 14:58:33	664	€27.215	XAMS	1U9GJC9YE
07/07/23 14:58:38	1,325	€27.210	XAMS	1U9GJC9YX
07/07/23 14:58:47	609	€27.210	TQEX	800376362151680

07/07/23 14:58:47	1,181	€27.210	XAMS	1U9GJC9ZI
07/07/23 14:59:04	537	€27.215	CEUX	260003AKC
07/07/23 14:59:04	725	€27.215	CEUX	260003AKE
07/07/23 14:59:04	500	€27.215	XAMS	1U9GJCA08
07/07/23 14:59:09	50	€27.235	XAMS	1U9GJCA19
07/07/23 14:59:09	124	€27.235	XAMS	1U9GJCA1A
07/07/23 14:59:09	226	€27.235	XAMS	1U9GJCA1D
07/07/23 14:59:09	287	€27.235	XAMS	1U9GJCA1E
07/07/23 14:59:09	352	€27.235	XAMS	1U9GJCA1B
07/07/23 14:59:09	500	€27.235	XAMS	1U9GJCA1C
07/07/23 14:59:10	50	€27.235	XAMS	1U9GJCA1K
07/07/23 14:59:12	70	€27.230	XAMS	1U9GJCA1O
07/07/23 14:59:12	2,146	€27.230	XAMS	1U9GJCA1N
07/07/23 14:59:22	500	€27.235	XAMS	1U9GJCA24
07/07/23 14:59:32	344	€27.235	XAMS	1U9GJCA2F
07/07/23 14:59:32	500	€27.235	XAMS	1U9GJCA2E
07/07/23 14:59:35	2,271	€27.230	XAMS	1U9GJCA2L
07/07/23 14:59:38	340	€27.230	XAMS	1U9GJCA2M
07/07/23 14:59:40	218	€27.230	XAMS	1U9GJCA2O
07/07/23 14:59:40	256	€27.230	XAMS	1U9GJCA2N
07/07/23 14:59:42	172	€27.230	XAMS	1U9GJCA2Q
07/07/23 14:59:44	191	€27.230	XAMS	1U9GJCA2R
07/07/23 14:59:47	19	€27.230	XAMS	1U9GJCA2U
07/07/23 14:59:47	500	€27.230	XAMS	1U9GJCA2T
07/07/23 14:59:49	500	€27.230	XAMS	1U9GJCA2Z
07/07/23 14:59:51	764	€27.225	CEUX	260003B0M
07/07/23 14:59:51	954	€27.225	CEUX	260003B0K
07/07/23 14:59:51	566	€27.225	TQEX	800376362151883
07/07/23 14:59:51	358	€27.225	XAMS	1U9GJCA37
07/07/23 14:59:51	500	€27.225	XAMS	1U9GJCA36
07/07/23 15:00:04	994	€27.235	CEUX	260003B5A
07/07/23 15:00:04	257	€27.235	XAMS	1U9GJCA3U
07/07/23 15:00:04	350	€27.235	XAMS	1U9GJCA3T
07/07/23 15:00:09	73	€27.245	XAMS	1U9GJCA4D
07/07/23 15:00:09	278	€27.245	XAMS	1U9GJCA48
07/07/23 15:00:09	289	€27.245	XAMS	1U9GJCA4B
07/07/23 15:00:09	396	€27.245	XAMS	1U9GJCA49
07/07/23 15:00:09	500	€27.245	XAMS	1U9GJCA4A
07/07/23 15:00:09	705	€27.245	XAMS	1U9GJCA4C
07/07/23 15:00:09	1,500	€27.245	XAMS	1U9GJCA47
07/07/23 15:00:10	38	€27.245	XAMS	1U9GJCA4F
07/07/23 15:00:10	500	€27.245	XAMS	1U9GJCA4E
07/07/23 15:00:12	500	€27.245	XAMS	1U9GJCA4G
07/07/23 15:00:16	325	€27.245	XAMS	1U9GJCA4I
07/07/23 15:00:16	500	€27.245	XAMS	1U9GJCA4H
07/07/23 15:00:17	152	€27.245	XAMS	1U9GJCA4L
07/07/23 15:00:17	500	€27.245	XAMS	1U9GJCA4K
07/07/23 15:00:18	977	€27.240	CEUX	260003B9L
07/07/23 15:00:20	310	€27.235	XAMS	1U9GJCA50
07/07/23 15:00:21	159	€27.235	XAMS	1U9GJCA52
07/07/23 15:00:21	309	€27.235	XAMS	1U9GJCA53
07/07/23 15:00:21	500	€27.235	XAMS	1U9GJCA54

07/07/23 15:00:26	500	€27.240	XAMS	1U9GJCA58
07/07/23 15:00:28	146	€27.240	XAMS	1U9GJCA59
07/07/23 15:00:28	272	€27.240	XAMS	1U9GJCA5D
07/07/23 15:00:28	296	€27.240	XAMS	1U9GJCA5C
07/07/23 15:00:28	318	€27.240	XAMS	1U9GJCA5B
07/07/23 15:00:28	500	€27.240	XAMS	1U9GJCA5A
07/07/23 15:00:30	67	€27.240	XAMS	1U9GJCA5J
07/07/23 15:00:30	570	€27.240	XAMS	1U9GJCA5I
07/07/23 15:00:32	105	€27.240	XAMS	1U9GJCA5L
07/07/23 15:00:32	433	€27.240	XAMS	1U9GJCA5K
07/07/23 15:00:36	2,477	€27.230	XAMS	1U9GJCA5O
07/07/23 15:00:36	203	€27.235	XAMS	1U9GJCA5M
07/07/23 15:00:55	500	€27.255	XAMS	1U9GJCA6L
07/07/23 15:00:56	500	€27.255	XAMS	1U9GJCA6M
07/07/23 15:00:57	671	€27.250	CEUX	260003BPW
07/07/23 15:00:57	54	€27.250	XAMS	1U9GJCA6O
07/07/23 15:00:57	500	€27.250	XAMS	1U9GJCA6P
07/07/23 15:00:57	670	€27.250	XAMS	1U9GJCA6Q
07/07/23 15:00:57	1,170	€27.250	XAMS	1U9GJCA6N
07/07/23 15:01:01	10	€27.245	TQEX	800376362152159
07/07/23 15:01:01	30	€27.245	TQEX	800376362152160
07/07/23 15:01:01	60	€27.245	TQEX	800376362152161
07/07/23 15:01:01	131	€27.245	TQEX	800376362152157
07/07/23 15:01:01	140	€27.245	TQEX	800376362152162
07/07/23 15:01:01	151	€27.245	TQEX	800376362152163
07/07/23 15:01:01	200	€27.245	TQEX	800376362152158
07/07/23 15:01:01	500	€27.250	XAMS	1U9GJCA6Y
07/07/23 15:01:01	613	€27.250	XAMS	1U9GJCA6X
07/07/23 15:01:01	2,007	€27.250	XAMS	1U9GJCA6Z
07/07/23 15:01:11	697	€27.260	CEUX	260003BSR
07/07/23 15:01:18	90	€27.260	CEUX	260003BUG
07/07/23 15:01:18	110	€27.260	CEUX	260003BUF
07/07/23 15:01:18	200	€27.260	CEUX	260003BUL
07/07/23 15:01:18	230	€27.260	CEUX	260003BUM
07/07/23 15:01:18	764	€27.260	CEUX	260003BUX
07/07/23 15:01:18	323	€27.265	XAMS	1U9GJCA7T
07/07/23 15:01:18	440	€27.265	XAMS	1U9GJCA7U
07/07/23 15:01:18	500	€27.265	XAMS	1U9GJCA7S
07/07/23 15:01:18	1,423	€27.265	XAMS	1U9GJCA7M
07/07/23 15:01:21	162	€27.265	XAMS	1U9GJCA7W
07/07/23 15:01:21	500	€27.265	XAMS	1U9GJCA7V
07/07/23 15:01:25	1,482	€27.265	XAMS	1U9GJCA86
07/07/23 15:01:27	653	€27.265	XAMS	1U9GJCA8D
07/07/23 15:01:41	480	€27.270	CEUX	260003C34
07/07/23 15:01:41	689	€27.270	CEUX	260003C33
07/07/23 15:01:41	700	€27.270	CEUX	260003C36
07/07/23 15:01:41	764	€27.270	CEUX	260003C35
07/07/23 15:01:41	411	€27.270	XAMS	1U9GJCA8M
07/07/23 15:01:41	514	€27.270	XAMS	1U9GJCA8L
07/07/23 15:01:41	514	€27.270	XAMS	1U9GJCA8N
07/07/23 15:01:49	299	€27.275	XAMS	1U9GJCA90
07/07/23 15:01:49	700	€27.275	XAMS	1U9GJCA8Z

07/07/23 15:01:49	1,500	€27.275	XAMS	1U9GJCA91
07/07/23 15:01:53	819	€27.270	CEUX	260003C77
07/07/23 15:01:53	500	€27.275	XAMS	1U9GJCA96
07/07/23 15:01:53	500	€27.275	XAMS	1U9GJCA9H
07/07/23 15:01:53	508	€27.275	XAMS	1U9GJCA9I
07/07/23 15:01:53	1,500	€27.275	XAMS	1U9GJCA97
07/07/23 15:01:55	100	€27.270	TQEX	800376362152336
07/07/23 15:01:55	113	€27.270	TQEX	800376362152337
07/07/23 15:01:55	176	€27.270	TQEX	800376362152333
07/07/23 15:01:55	195	€27.270	TQEX	800376362152332
07/07/23 15:01:55	228	€27.270	TQEX	800376362152334
07/07/23 15:01:55	259	€27.270	TQEX	800376362152335
07/07/23 15:01:55	2,177	€27.270	XAMS	1U9GJCA9M
07/07/23 15:01:55	38	€27.275	XAMS	1U9GJCA9K
07/07/23 15:01:55	500	€27.275	XAMS	1U9GJCA9J
07/07/23 15:02:07	904	€27.270	CEUX	260003CBH
07/07/23 15:02:07	710	€27.270	XAMS	1U9GJCA9X
07/07/23 15:02:07	983	€27.270	XAMS	1U9GJCA9W
07/07/23 15:02:07	1,070	€27.270	XAMS	1U9GJCA9Y
07/07/23 15:02:16	547	€27.270	CEUX	260003CDB
07/07/23 15:02:16	632	€27.270	XAMS	1U9GJCAAF
07/07/23 15:02:16	710	€27.270	XAMS	1U9GJCAAG
07/07/23 15:02:16	1,133	€27.270	XAMS	1U9GJCAAH
07/07/23 15:02:25	677	€27.275	XAMS	1U9GJCAAS
07/07/23 15:02:28	352	€27.275	XAMS	1U9GJCAAX
07/07/23 15:02:28	402	€27.275	XAMS	1U9GJCAAY
07/07/23 15:02:34	1,032	€27.280	XAMS	1U9GJCAB9
07/07/23 15:02:34	1,098	€27.280	XAMS	1U9GJCAB8
07/07/23 15:02:39	747	€27.280	CEUX	260003CKB
07/07/23 15:02:39	1,025	€27.280	CEUX	260003CKA
07/07/23 15:02:39	145	€27.280	XAMS	1U9GJCABE
07/07/23 15:02:39	361	€27.280	XAMS	1U9GJCABH
07/07/23 15:02:39	405	€27.280	XAMS	1U9GJCABI
07/07/23 15:02:39	486	€27.280	XAMS	1U9GJCABC
07/07/23 15:02:39	500	€27.280	XAMS	1U9GJCABD
07/07/23 15:02:39	500	€27.280	XAMS	1U9GJCABF
07/07/23 15:02:39	710	€27.280	XAMS	1U9GJCABG
07/07/23 15:02:50	710	€27.285	XAMS	1U9GJCABY
07/07/23 15:02:58	828	€27.280	CEUX	260003CPO
07/07/23 15:02:58	576	€27.280	XAMS	1U9GJCAC9
07/07/23 15:02:58	630	€27.280	XAMS	1U9GJCAC7
07/07/23 15:02:58	500	€27.285	XAMS	1U9GJCAC4
07/07/23 15:02:58	710	€27.285	XAMS	1U9GJCAC5
07/07/23 15:02:58	903	€27.285	XAMS	1U9GJCAC6
07/07/23 15:03:15	676	€27.285	CEUX	260003CU5
07/07/23 15:03:15	690	€27.285	CEUX	260003CU3
07/07/23 15:03:15	540	€27.285	TQEX	800376362152540
07/07/23 15:03:15	185	€27.285	XAMS	1U9GJCAD8
07/07/23 15:03:15	2,360	€27.285	XAMS	1U9GJCAD7
07/07/23 15:03:15	2,535	€27.285	XAMS	1U9GJCADA
07/07/23 15:03:18	729	€27.280	TQEX	800376362152550
07/07/23 15:03:23	46	€27.280	CEUX	260003CX5



07/07/23 15:03:26	154	€27.280	CEUX	260003CXK
07/07/23 15:03:26	426	€27.280	CEUX	260003CXJ
07/07/23 15:03:34	788	€27.280	CEUX	260003D0F
07/07/23 15:03:34	710	€27.285	XAMS	1U9GJCAE2
07/07/23 15:03:56	7,042	€27.300	XAMS	1U9GJCAG3
07/07/23 15:04:00	725	€27.305	XAMS	1U9GJCAGH
07/07/23 15:04:02	51	€27.305	XAMS	1U9GJCAGO
07/07/23 15:04:02	166	€27.305	XAMS	1U9GJCAGM
07/07/23 15:04:02	500	€27.305	XAMS	1U9GJCAGL
07/07/23 15:04:02	710	€27.305	XAMS	1U9GJCAGN
07/07/23 15:04:09	174	€27.305	XAMS	1U9GJCAHC
07/07/23 15:04:09	689	€27.305	XAMS	1U9GJCAH9
07/07/23 15:04:11	549	€27.300	CEUX	260003DG9
07/07/23 15:04:12	2,353	€27.295	XAMS	1U9GJCAHH
07/07/23 15:04:17	1,636	€27.295	XAMS	1U9GJCAHN
07/07/23 15:04:19	577	€27.295	XAMS	1U9GJCAHQ
07/07/23 15:04:21	120	€27.295	XAMS	1U9GJCAIA
07/07/23 15:04:31	246	€27.295	CEUX	260003DLE
07/07/23 15:04:31	764	€27.295	CEUX	260003DLG
07/07/23 15:04:31	953	€27.295	CEUX	260003DLF
07/07/23 15:04:31	83	€27.295	XAMS	1U9GJCAIS
07/07/23 15:04:31	500	€27.295	XAMS	1U9GJCAIQ
07/07/23 15:04:31	1,864	€27.295	XAMS	1U9GJCAIR
07/07/23 15:04:33	241	€27.295	XAMS	1U9GJCAJ1
07/07/23 15:04:33	360	€27.295	XAMS	1U9GJCAIZ
07/07/23 15:04:33	710	€27.295	XAMS	1U9GJCAJ0
07/07/23 15:04:37	710	€27.295	XAMS	1U9GJCAJF
07/07/23 15:04:38	185	€27.295	XAMS	1U9GJCAJH
07/07/23 15:04:38	500	€27.295	XAMS	1U9GJCAJG
07/07/23 15:04:39	782	€27.290	CEUX	260003DNA
07/07/23 15:04:39	2,291	€27.290	XAMS	1U9GJCAJI
07/07/23 15:04:43	874	€27.285	CEUX	260003DNU
07/07/23 15:04:43	660	€27.285	XAMS	1U9GJCAJJ
07/07/23 15:04:46	640	€27.275	XAMS	1U9GJCAJM
07/07/23 15:04:54	60	€27.280	XAMS	1U9GJCAK0
07/07/23 15:04:54	710	€27.280	XAMS	1U9GJCAJZ
07/07/23 15:04:58	139	€27.285	XAMS	1U9GJCAK6
07/07/23 15:04:58	500	€27.285	XAMS	1U9GJCAK5
07/07/23 15:05:00	525	€27.285	XAMS	1U9GJCAKE
07/07/23 15:05:01	46	€27.285	XAMS	1U9GJCAKF
07/07/23 15:05:01	273	€27.285	XAMS	1U9GJCAKH
07/07/23 15:05:01	500	€27.285	XAMS	1U9GJCAKG
07/07/23 15:05:03	481	€27.275	CEUX	260003DU8
07/07/23 15:05:03	794	€27.280	TQEX	800376362152919
07/07/23 15:05:03	481	€27.275	XAMS	1U9GJCAKS
07/07/23 15:05:07	136	€27.280	XAMS	1U9GJCAL5
07/07/23 15:05:07	410	€27.280	XAMS	1U9GJCAL4
07/07/23 15:05:10	1,323	€27.275	CEUX	260003DXB
07/07/23 15:05:10	221	€27.280	XAMS	1U9GJCAL8
07/07/23 15:05:10	710	€27.280	XAMS	1U9GJCAL7
07/07/23 15:05:12	319	€27.275	XAMS	1U9GJCAM1
07/07/23 15:05:12	474	€27.275	XAMS	1U9GJCAM2

07/07/23 15:05:31	232	€27.285	XAMS	1U9GJCAMO
07/07/23 15:05:31	710	€27.285	XAMS	1U9GJCAMP
07/07/23 15:05:33	14	€27.280	CEUX	260003E4N
07/07/23 15:05:33	764	€27.280	CEUX	260003E4M
07/07/23 15:05:33	1,096	€27.280	CEUX	260003E4F
07/07/23 15:05:33	171	€27.280	XAMS	1U9GJCAN4
07/07/23 15:05:33	500	€27.280	XAMS	1U9GJCAN3
07/07/23 15:05:33	710	€27.280	XAMS	1U9GJCAN2
07/07/23 15:05:33	901	€27.280	XAMS	1U9GJCAN1
07/07/23 15:05:33	2,303	€27.280	XAMS	1U9GJCAMZ
07/07/23 15:05:38	170	€27.280	XAMS	1U9GJCANC
07/07/23 15:05:38	500	€27.280	XAMS	1U9GJCANA
07/07/23 15:05:38	710	€27.280	XAMS	1U9GJCANB
07/07/23 15:05:43	710	€27.280	XAMS	1U9GJCANL
07/07/23 15:05:44	13	€27.280	XAMS	1U9GJCANO
07/07/23 15:05:44	129	€27.280	XAMS	1U9GJCANM
07/07/23 15:05:44	710	€27.280	XAMS	1U9GJCANN
07/07/23 15:05:54	710	€27.280	XAMS	1U9GJCANZ
07/07/23 15:05:54	1,947	€27.280	XAMS	1U9GJCAO0
07/07/23 15:06:11	2,319	€27.285	XAMS	1U9GJCAON
07/07/23 15:06:14	63	€27.285	CEUX	260003EIO
07/07/23 15:06:14	526	€27.285	CEUX	260003EII
07/07/23 15:06:14	795	€27.285	TQEX	800376362153229
07/07/23 15:06:14	710	€27.285	XAMS	1U9GJCAOP
07/07/23 15:06:14	850	€27.285	XAMS	1U9GJCAOQ
07/07/23 15:06:14	997	€27.285	XAMS	1U9GJCAOR
07/07/23 15:06:14	2,374	€27.285	XAMS	1U9GJCAOO
07/07/23 15:06:18	68	€27.285	CEUX	260003EJE
07/07/23 15:06:18	607	€27.285	CEUX	260003EJC
07/07/23 15:06:18	764	€27.285	CEUX	260003EJD
07/07/23 15:06:22	1,525	€27.285	XAMS	1U9GJCAP7
07/07/23 15:06:31	209	€27.290	XAMS	1U9GJCAPP
07/07/23 15:06:31	577	€27.290	XAMS	1U9GJCAPQ
07/07/23 15:06:33	525	€27.290	XAMS	1U9GJCAPR
07/07/23 15:06:35	133	€27.290	XAMS	1U9GJCAPT
07/07/23 15:06:35	392	€27.290	XAMS	1U9GJCAPS
07/07/23 15:06:58	1,051	€27.290	CEUX	260003ERL
07/07/23 15:06:58	620	€27.290	TQEX	800376362153341
07/07/23 15:06:58	2,416	€27.290	XAMS	1U9GJCAQC
07/07/23 15:06:59	1,065	€27.290	CEUX	260003ES3
07/07/23 15:06:59	710	€27.290	XAMS	1U9GJCAQP
07/07/23 15:06:59	2,409	€27.290	XAMS	1U9GJCAQO
07/07/23 15:07:04	789	€27.290	CEUX	260003ETT
07/07/23 15:07:11	949	€27.295	CEUX	260003F1A
07/07/23 15:07:11	500	€27.295	XAMS	1U9GJCATD
07/07/23 15:07:11	710	€27.295	XAMS	1U9GJCATB
07/07/23 15:07:11	1,000	€27.295	XAMS	1U9GJCATC
07/07/23 15:07:11	2,292	€27.295	XAMS	1U9GJCATA
07/07/23 15:07:30	945	€27.295	CEUX	260003F81
07/07/23 15:07:30	717	€27.295	XAMS	1U9GJCAUE
07/07/23 15:07:30	1,635	€27.295	XAMS	1U9GJCAUD
07/07/23 15:07:31	531	€27.295	CEUX	260003F84

07/07/23 15:07:31	410	€27.295	XAMS	1U9GJCAUG
07/07/23 15:07:31	500	€27.295	XAMS	1U9GJCAUH
07/07/23 15:07:31	710	€27.295	XAMS	1U9GJCAUF
07/07/23 15:07:31	795	€27.295	XAMS	1U9GJCAUI
07/07/23 15:07:34	634	€27.295	XAMS	1U9GJCAUN
07/07/23 15:07:36	122	€27.295	XAMS	1U9GJCAUQ
07/07/23 15:07:36	500	€27.295	XAMS	1U9GJCAUP
07/07/23 15:07:43	1,158	€27.290	CEUX	260003FB8
07/07/23 15:07:43	906	€27.290	TQEX	800376362153569
07/07/23 15:07:43	685	€27.290	XAMS	1U9GJCAV4
07/07/23 15:07:43	1,620	€27.290	XAMS	1U9GJCAV3
07/07/23 15:07:47	592	€27.290	XAMS	1U9GJCAVB
07/07/23 15:08:01	337	€27.305	XAMS	1U9GJCAWV
07/07/23 15:08:01	566	€27.305	XAMS	1U9GJCAWW
07/07/23 15:08:02	310	€27.305	XAMS	1U9GJCAW3
07/07/23 15:08:02	381	€27.305	XAMS	1U9GJCAW4
07/07/23 15:08:03	163	€27.305	XAMS	1U9GJCAW6
07/07/23 15:08:03	338	€27.305	XAMS	1U9GJCAW5
07/07/23 15:08:03	348	€27.305	XAMS	1U9GJCAW8
07/07/23 15:08:03	710	€27.305	XAMS	1U9GJCAW7
07/07/23 15:08:05	709	€27.300	CEUX	260003FH7
07/07/23 15:08:05	500	€27.305	XAMS	1U9GJCAWJ
07/07/23 15:08:05	710	€27.305	XAMS	1U9GJCAWK
07/07/23 15:08:11	23	€27.305	XAMS	1U9GJCAW5
07/07/23 15:08:11	243	€27.305	XAMS	1U9GJCAW3
07/07/23 15:08:11	972	€27.305	XAMS	1U9GJCAW4
07/07/23 15:08:11	2,547	€27.305	XAMS	1U9GJCAW2
07/07/23 15:08:20	252	€27.300	XAMS	1U9GJCAWB
07/07/23 15:08:20	293	€27.300	XAMS	1U9GJCAWC
07/07/23 15:08:28	426	€27.300	CEUX	260003FO6
07/07/23 15:08:31	1	€27.300	CEUX	260003FOU
07/07/23 15:08:31	764	€27.300	CEUX	260003FOT
07/07/23 15:08:31	815	€27.300	CEUX	260003FOQ
07/07/23 15:08:31	102	€27.300	XAMS	1U9GJCAZK
07/07/23 15:08:31	322	€27.300	XAMS	1U9GJCAZF
07/07/23 15:08:31	500	€27.300	XAMS	1U9GJCAZD
07/07/23 15:08:31	500	€27.300	XAMS	1U9GJCAZJ
07/07/23 15:08:31	710	€27.300	XAMS	1U9GJCAZH
07/07/23 15:08:31	950	€27.300	XAMS	1U9GJCAZI
07/07/23 15:08:31	1,500	€27.300	XAMS	1U9GJCAZE
07/07/23 15:08:38	2,023	€27.285	XAMS	1U9GJCAZT
07/07/23 15:08:46	698	€27.280	CEUX	260003FRQ
07/07/23 15:08:46	151	€27.280	XAMS	1U9GJCAZY
07/07/23 15:08:46	710	€27.280	XAMS	1U9GJCAZX
07/07/23 15:08:46	1,182	€27.280	XAMS	1U9GJCAZW
07/07/23 15:08:52	26	€27.275	TQEX	800376362153792
07/07/23 15:08:52	102	€27.275	TQEX	800376362153791
07/07/23 15:08:52	225	€27.275	TQEX	800376362153793
07/07/23 15:08:52	303	€27.275	TQEX	800376362153790
07/07/23 15:08:52	810	€27.275	XAMS	1U9GJCB04
07/07/23 15:09:04	368	€27.275	CEUX	260003FWY
07/07/23 15:09:04	764	€27.275	CEUX	260003FWX

07/07/23 15:09:04	710	€27.275	XAMS	1U9GJCB0G
07/07/23 15:09:09	204	€27.275	XAMS	1U9GJCB0L
07/07/23 15:09:09	352	€27.275	XAMS	1U9GJCB0H
07/07/23 15:09:09	500	€27.275	XAMS	1U9GJCB0K
07/07/23 15:09:09	570	€27.275	XAMS	1U9GJCB0J
07/07/23 15:09:09	710	€27.275	XAMS	1U9GJCB0I
07/07/23 15:09:15	1,736	€27.280	XAMS	1U9GJCB0U
07/07/23 15:09:30	1,485	€27.285	CEUX	260003G6I
07/07/23 15:09:30	2,614	€27.285	XAMS	1U9GJCB1X
07/07/23 15:09:40	518	€27.290	CEUX	260003G98
07/07/23 15:09:40	500	€27.290	XAMS	1U9GJCB2L
07/07/23 15:09:40	710	€27.290	XAMS	1U9GJCB2K
07/07/23 15:09:40	794	€27.290	XAMS	1U9GJCB2I
07/07/23 15:09:40	1,466	€27.290	XAMS	1U9GJCB2J
07/07/23 15:09:45	500	€27.290	XAMS	1U9GJCB2R
07/07/23 15:09:45	710	€27.290	XAMS	1U9GJCB2S
07/07/23 15:09:48	710	€27.290	XAMS	1U9GJCB2V
07/07/23 15:09:57	312	€27.290	XAMS	1U9GJCB32
07/07/23 15:09:57	500	€27.290	XAMS	1U9GJCB31
07/07/23 15:09:57	710	€27.290	XAMS	1U9GJCB33
07/07/23 15:09:57	1,400	€27.290	XAMS	1U9GJCB30
07/07/23 15:09:57	1,657	€27.290	XAMS	1U9GJCB34
07/07/23 15:10:05	127	€27.285	XAMS	1U9GJCB44
07/07/23 15:10:05	500	€27.285	XAMS	1U9GJCB43
07/07/23 15:10:07	607	€27.285	XAMS	1U9GJCB4R
07/07/23 15:10:09	116	€27.285	XAMS	1U9GJCB4T
07/07/23 15:10:09	500	€27.285	XAMS	1U9GJCB4S
07/07/23 15:10:11	554	€27.285	XAMS	1U9GJCB54
07/07/23 15:10:13	73	€27.285	XAMS	1U9GJCB5M
07/07/23 15:10:13	500	€27.285	XAMS	1U9GJCB5L
07/07/23 15:10:18	500	€27.285	XAMS	1U9GJCB5P
07/07/23 15:10:18	710	€27.285	XAMS	1U9GJCB5Q
07/07/23 15:10:20	710	€27.285	XAMS	1U9GJCB5Z
07/07/23 15:10:22	36	€27.285	XAMS	1U9GJCB61
07/07/23 15:10:22	500	€27.285	XAMS	1U9GJCB60
07/07/23 15:10:23	731	€27.280	TQEX	800376362154109
07/07/23 15:10:23	2,089	€27.280	XAMS	1U9GJCB62
07/07/23 15:10:24	250	€27.280	CEUX	260003GM9
07/07/23 15:10:24	764	€27.280	CEUX	260003GM8
07/07/23 15:10:28	544	€27.280	CEUX	260003GMN
07/07/23 15:10:28	710	€27.275	XAMS	1U9GJCB6A
07/07/23 15:10:28	852	€27.275	XAMS	1U9GJCB69
07/07/23 15:10:33	1,092	€27.275	XAMS	1U9GJCB6C
07/07/23 15:10:34	566	€27.280	CEUX	260003GNA
07/07/23 15:10:42	1,016	€27.275	CEUX	260003GOM
07/07/23 15:10:42	710	€27.275	XAMS	1U9GJCB6L
07/07/23 15:10:42	1,129	€27.275	XAMS	1U9GJCB6K
07/07/23 15:10:42	1,171	€27.275	XAMS	1U9GJCB6M
07/07/23 15:10:43	47	€27.275	TQEX	800376362154157
07/07/23 15:10:43	56	€27.275	TQEX	800376362154159
07/07/23 15:10:43	142	€27.275	TQEX	800376362154158
07/07/23 15:10:43	300	€27.275	TQEX	800376362154160

07/07/23 15:11:06	39	€27.280	XAMS	1U9GJCB7G
07/07/23 15:11:06	710	€27.280	XAMS	1U9GJCB7F
07/07/23 15:11:09	13	€27.280	XAMS	1U9GJCB7L
07/07/23 15:11:09	500	€27.280	XAMS	1U9GJCB7H
07/07/23 15:11:09	710	€27.280	XAMS	1U9GJCB7I
07/07/23 15:11:09	1,500	€27.280	XAMS	1U9GJCB7J
07/07/23 15:11:09	1,500	€27.280	XAMS	1U9GJCB7K
07/07/23 15:11:13	764	€27.280	CEUX	260003GVY
07/07/23 15:11:13	395	€27.280	XAMS	1U9GJCB84
07/07/23 15:11:13	710	€27.280	XAMS	1U9GJCB83
07/07/23 15:11:13	2,474	€27.280	XAMS	1U9GJCB7Q
07/07/23 15:11:15	759	€27.280	CEUX	260003GWK
07/07/23 15:11:20	165	€27.275	XAMS	1U9GJCB8C
07/07/23 15:11:20	165	€27.275	XAMS	1U9GJCB8E
07/07/23 15:11:20	550	€27.275	XAMS	1U9GJCB8D
07/07/23 15:11:23	545	€27.280	CEUX	260003GXQ
07/07/23 15:11:30	549	€27.280	CEUX	260003GZ8
07/07/23 15:11:32	137	€27.285	XAMS	1U9GJCB8J
07/07/23 15:11:32	793	€27.285	XAMS	1U9GJCB8K
07/07/23 15:11:36	500	€27.285	XAMS	1U9GJCB8U
07/07/23 15:11:36	710	€27.285	XAMS	1U9GJCB8V
07/07/23 15:11:55	50	€27.285	CEUX	260003H9X
07/07/23 15:11:55	56	€27.285	CEUX	260003H9F
07/07/23 15:11:55	157	€27.285	CEUX	260003H9G
07/07/23 15:11:55	212	€27.285	CEUX	260003H9D
07/07/23 15:11:55	521	€27.285	CEUX	260003H9E
07/07/23 15:11:55	764	€27.285	CEUX	260003H9W
07/07/23 15:11:55	1,118	€27.285	CEUX	260003H9H
07/07/23 15:11:55	391	€27.285	TQEX	800376362154413
07/07/23 15:11:55	437	€27.285	TQEX	800376362154414
07/07/23 15:11:55	16	€27.285	XAMS	1U9GJCBA0
07/07/23 15:11:55	500	€27.285	XAMS	1U9GJCB9L
07/07/23 15:11:55	710	€27.285	XAMS	1U9GJCB9Z
07/07/23 15:11:55	804	€27.285	XAMS	1U9GJCB9M
07/07/23 15:11:55	1,235	€27.285	XAMS	1U9GJCB9K
07/07/23 15:11:57	1,443	€27.280	CEUX	260003HAK
07/07/23 15:11:57	568	€27.280	XAMS	1U9GJCBA3
07/07/23 15:11:57	1,780	€27.280	XAMS	1U9GJCBA2
07/07/23 15:11:58	710	€27.280	XAMS	1U9GJCBA5
07/07/23 15:11:59	210	€27.275	XAMS	1U9GJCBAL
07/07/23 15:11:59	1,183	€27.275	XAMS	1U9GJCBAM
07/07/23 15:11:59	2,406	€27.275	XAMS	1U9GJCBAH
07/07/23 15:12:05	34	€27.275	XAMS	1U9GJCBAT
07/07/23 15:12:05	979	€27.275	XAMS	1U9GJCBAU
07/07/23 15:12:12	220	€27.275	XAMS	1U9GJCBBA
07/07/23 15:12:12	338	€27.275	XAMS	1U9GJCBBB
07/07/23 15:12:12	710	€27.275	XAMS	1U9GJCBBD
07/07/23 15:12:12	1,458	€27.275	XAMS	1U9GJCBBE
07/07/23 15:12:23	991	€27.280	CEUX	260003HJK
07/07/23 15:12:23	50	€27.280	XAMS	1U9GJCBC1
07/07/23 15:12:23	500	€27.280	XAMS	1U9GJCBBY
07/07/23 15:12:23	628	€27.280	XAMS	1U9GJCBC2

07/07/23 15:12:23	710	€27.280	XAMS	1U9GJCBC0
07/07/23 15:12:23	841	€27.280	XAMS	1U9GJCBBZ
07/07/23 15:12:43	426	€27.285	CEUX	260003HPZ
07/07/23 15:12:43	500	€27.285	XAMS	1U9GJCBD3
07/07/23 15:12:43	710	€27.285	XAMS	1U9GJCBD2
07/07/23 15:13:03	721	€27.295	CEUX	260003HYD
07/07/23 15:13:03	500	€27.295	XAMS	1U9GJCBE2
07/07/23 15:13:03	710	€27.295	XAMS	1U9GJCBE4
07/07/23 15:13:03	1,428	€27.295	XAMS	1U9GJCBE5
07/07/23 15:13:03	1,523	€27.295	XAMS	1U9GJCBE3
07/07/23 15:13:04	214	€27.295	XAMS	1U9GJCBEA
07/07/23 15:13:04	469	€27.295	XAMS	1U9GJCBE7
07/07/23 15:13:04	710	€27.295	XAMS	1U9GJCBE6
07/07/23 15:13:05	360	€27.295	XAMS	1U9GJCBE8
07/07/23 15:13:05	710	€27.295	XAMS	1U9GJCBE9
07/07/23 15:13:07	1,400	€27.290	CEUX	260003HYR
07/07/23 15:13:07	656	€27.290	TQEX	800376362154657
07/07/23 15:13:07	500	€27.290	XAMS	1U9GJCBE1
07/07/23 15:13:07	710	€27.290	XAMS	1U9GJCBE0
07/07/23 15:13:07	2,136	€27.290	XAMS	1U9GJCBEJ
07/07/23 15:13:07	204	€27.295	XAMS	1U9GJCBE0
07/07/23 15:13:07	563	€27.295	XAMS	1U9GJCBEP
07/07/23 15:13:17	680	€27.295	XAMS	1U9GJCBE7
07/07/23 15:13:22	110	€27.295	XAMS	1U9GJCBEU
07/07/23 15:13:22	710	€27.295	XAMS	1U9GJCBEV
07/07/23 15:13:27	710	€27.295	XAMS	1U9GJCBEZ
07/07/23 15:13:31	111	€27.295	XAMS	1U9GJCBF7
07/07/23 15:13:31	710	€27.295	XAMS	1U9GJCBF8
07/07/23 15:13:36	710	€27.295	XAMS	1U9GJCBFJ
07/07/23 15:13:41	29	€27.295	CEUX	260003I5N
07/07/23 15:13:41	764	€27.295	CEUX	260003I5M
07/07/23 15:13:41	500	€27.295	XAMS	1U9GJCBFK
07/07/23 15:13:41	710	€27.295	XAMS	1U9GJCBFL
07/07/23 15:13:44	889	€27.295	XAMS	1U9GJCBFP
07/07/23 15:13:45	404	€27.290	TQEX	800376362154724
07/07/23 15:13:45	591	€27.290	TQEX	800376362154723
07/07/23 15:13:49	551	€27.295	CEUX	260003I7H
07/07/23 15:13:49	889	€27.295	XAMS	1U9GJCBFZ
07/07/23 15:13:52	889	€27.295	XAMS	1U9GJCBGB
07/07/23 15:13:53	118	€27.295	XAMS	1U9GJCBGD
07/07/23 15:13:55	500	€27.295	XAMS	1U9GJCBGG
07/07/23 15:13:56	533	€27.295	CEUX	260003I96
07/07/23 15:13:56	484	€27.295	XAMS	1U9GJCBGI
07/07/23 15:13:58	500	€27.295	XAMS	1U9GJCBGJ
07/07/23 15:14:00	500	€27.295	XAMS	1U9GJCBGK
07/07/23 15:14:02	552	€27.295	CEUX	260003I9W
07/07/23 15:14:02	392	€27.295	XAMS	1U9GJCBGW
07/07/23 15:14:04	98	€27.295	XAMS	1U9GJCBGZ
07/07/23 15:14:09	526	€27.295	CEUX	260003IBY
07/07/23 15:14:10	889	€27.295	XAMS	1U9GJCBH8
07/07/23 15:14:19	603	€27.295	CEUX	260003IF1
07/07/23 15:14:20	889	€27.295	XAMS	1U9GJCBHP

07/07/23 15:14:37	1,884	€27.295	CEUX	260003II8
07/07/23 15:14:37	563	€27.295	TQEX	800376362154855
07/07/23 15:14:37	389	€27.295	XAMS	1U9GJCBI4
07/07/23 15:14:37	568	€27.295	XAMS	1U9GJCBI2
07/07/23 15:14:37	1,754	€27.295	XAMS	1U9GJCBI5
07/07/23 15:14:40	48	€27.290	CEUX	260003IK6
07/07/23 15:14:40	764	€27.290	CEUX	260003IK8
07/07/23 15:14:40	1,056	€27.290	CEUX	260003IK5
07/07/23 15:15:06	10	€27.300	XAMS	1U9GJCBI7
07/07/23 15:15:06	13	€27.300	XAMS	1U9GJCBI9
07/07/23 15:15:06	20	€27.300	XAMS	1U9GJCBI8
07/07/23 15:15:06	30	€27.300	XAMS	1U9GJCBI6
07/07/23 15:15:06	100	€27.300	XAMS	1U9GJCBI3
07/07/23 15:15:06	200	€27.300	XAMS	1U9GJCBI1
07/07/23 15:15:06	570	€27.300	XAMS	1U9GJCBI4
07/07/23 15:15:06	573	€27.300	XAMS	1U9GJCBI5
07/07/23 15:15:06	756	€27.300	XAMS	1U9GJCBI2
07/07/23 15:15:06	763	€27.300	XAMS	1U9GJCBI9
07/07/23 15:15:06	832	€27.300	XAMS	1U9GJCBI5
07/07/23 15:15:06	986	€27.300	XAMS	1U9GJCBI3
07/07/23 15:15:06	1,500	€27.300	XAMS	1U9GJCBI1
07/07/23 15:15:06	3,000	€27.300	XAMS	1U9GJCBI4
07/07/23 15:15:11	30	€27.305	XAMS	1U9GJCBI8
07/07/23 15:15:11	117	€27.305	XAMS	1U9GJCBI2
07/07/23 15:15:11	228	€27.305	XAMS	1U9GJCBI3
07/07/23 15:15:11	237	€27.305	XAMS	1U9GJCBI5
07/07/23 15:15:11	346	€27.305	XAMS	1U9GJCBI4
07/07/23 15:15:11	355	€27.305	XAMS	1U9GJCBI6
07/07/23 15:15:11	401	€27.305	XAMS	1U9GJCBI1
07/07/23 15:15:11	500	€27.305	XAMS	1U9GJCBI9
07/07/23 15:15:11	570	€27.305	XAMS	1U9GJCBI7
07/07/23 15:15:12	78	€27.305	XAMS	1U9GJCBI8
07/07/23 15:15:12	889	€27.305	XAMS	1U9GJCBI5
07/07/23 15:15:13	1,537	€27.300	CEUX	260003IVU
07/07/23 15:15:13	397	€27.305	XAMS	1U9GJCBI4
07/07/23 15:15:14	586	€27.300	XAMS	1U9GJCBI1
07/07/23 15:15:14	889	€27.300	XAMS	1U9GJCBI8
07/07/23 15:15:14	889	€27.300	XAMS	1U9GJCBI5
07/07/23 15:15:15	186	€27.295	XAMS	1U9GJCBI1
07/07/23 15:15:15	606	€27.295	XAMS	1U9GJCBI1
07/07/23 15:15:15	710	€27.295	XAMS	1U9GJCBI1
07/07/23 15:15:15	2,385	€27.295	XAMS	1U9GJCBI7
07/07/23 15:15:16	801	€27.285	CEUX	260003IY4
07/07/23 15:15:32	670	€27.285	XAMS	1U9GJCBI5
07/07/23 15:15:35	693	€27.285	XAMS	1U9GJCBI8
07/07/23 15:15:40	323	€27.285	XAMS	1U9GJCBI1
07/07/23 15:15:40	476	€27.285	XAMS	1U9GJCBI1
07/07/23 15:15:40	2,382	€27.285	XAMS	1U9GJCBI1
07/07/23 15:15:59	416	€27.280	TQEX	800376362155208
07/07/23 15:15:59	473	€27.280	TQEX	800376362155209
07/07/23 15:15:59	314	€27.285	XAMS	1U9GJCBI5
07/07/23 15:15:59	823	€27.285	XAMS	1U9GJCBI6

07/07/23 15:16:01	527	€27.285	XAMS	1U9GJCBPN
07/07/23 15:16:04	572	€27.285	XAMS	1U9GJCBPP
07/07/23 15:16:07	263	€27.285	XAMS	1U9GJCBPS
07/07/23 15:16:07	309	€27.285	XAMS	1U9GJCBPR
07/07/23 15:16:08	1,562	€27.280	CEUX	260003JDZ
07/07/23 15:16:08	2,282	€27.280	XAMS	1U9GJCBPX
07/07/23 15:16:18	110	€27.275	CEUX	260003JFW
07/07/23 15:16:18	214	€27.275	CEUX	260003JFV
07/07/23 15:16:18	550	€27.275	CEUX	260003JFU
07/07/23 15:16:18	755	€27.275	XAMS	1U9GJCBQ4
07/07/23 15:16:18	1,248	€27.275	XAMS	1U9GJCBQ2
07/07/23 15:16:35	1,004	€27.265	CEUX	260003JKQ
07/07/23 15:16:35	301	€27.265	XAMS	1U9GJCBQU
07/07/23 15:16:35	820	€27.265	XAMS	1U9GJCBQT
07/07/23 15:16:35	1,475	€27.265	XAMS	1U9GJCBQH
07/07/23 15:16:36	378	€27.260	XAMS	1U9GJCBQW
07/07/23 15:16:36	477	€27.260	XAMS	1U9GJCBQV
07/07/23 15:16:39	77	€27.260	XAMS	1U9GJCBRH
07/07/23 15:16:39	500	€27.260	XAMS	1U9GJCBRG
07/07/23 15:16:56	664	€27.265	CEUX	260003JRW
07/07/23 15:16:56	325	€27.265	XAMS	1U9GJCBSP
07/07/23 15:16:56	408	€27.265	XAMS	1U9GJCBSQ
07/07/23 15:16:56	500	€27.265	XAMS	1U9GJCBSN
07/07/23 15:16:56	1,888	€27.265	XAMS	1U9GJCBSO
07/07/23 15:17:07	110	€27.265	XAMS	1U9GJCBST
07/07/23 15:17:07	500	€27.265	XAMS	1U9GJCBSS
07/07/23 15:17:09	600	€27.265	CEUX	260003JU3
07/07/23 15:17:09	569	€27.265	TQEX	800376362155426
07/07/23 15:17:09	1,835	€27.265	XAMS	1U9GJCBT1
07/07/23 15:17:17	238	€27.270	XAMS	1U9GJCBTL
07/07/23 15:17:17	500	€27.270	XAMS	1U9GJCBTK
07/07/23 15:17:17	1,000	€27.270	XAMS	1U9GJCBTJ
07/07/23 15:17:27	236	€27.265	XAMS	1U9GJCBU1
07/07/23 15:17:27	601	€27.265	XAMS	1U9GJCBTY
07/07/23 15:17:27	888	€27.265	XAMS	1U9GJCBU0
07/07/23 15:17:39	40	€27.265	CEUX	260003K63
07/07/23 15:17:39	1,148	€27.265	CEUX	260003K64
07/07/23 15:17:39	99	€27.265	XAMS	1U9GJCBUS
07/07/23 15:17:39	500	€27.265	XAMS	1U9GJCBUP
07/07/23 15:17:39	889	€27.265	XAMS	1U9GJCBUR
07/07/23 15:17:39	1,055	€27.265	XAMS	1U9GJCBUQ
07/07/23 15:17:43	147	€27.260	CEUX	260003K77
07/07/23 15:17:43	200	€27.260	CEUX	260003K78
07/07/23 15:17:43	722	€27.260	XAMS	1U9GJCBUZ
07/07/23 15:17:57	285	€27.270	XAMS	1U9GJCBVD
07/07/23 15:18:01	146	€27.270	XAMS	1U9GJCBVH
07/07/23 15:18:01	889	€27.270	XAMS	1U9GJCBVG
07/07/23 15:18:06	70	€27.275	XAMS	1U9GJCBVU
07/07/23 15:18:06	626	€27.275	XAMS	1U9GJCBVV
07/07/23 15:18:08	572	€27.275	XAMS	1U9GJCBW0
07/07/23 15:18:13	678	€27.280	XAMS	1U9GJCBWC
07/07/23 15:18:16	119	€27.280	XAMS	1U9GJCBWF



07/07/23 15:18:16	419	€27.280	XAMS	1U9GJCBWG
07/07/23 15:18:18	143	€27.280	XAMS	1U9GJCBWK
07/07/23 15:18:18	429	€27.280	XAMS	1U9GJCBWL
07/07/23 15:18:21	243	€27.280	XAMS	1U9GJCBWN
07/07/23 15:18:21	329	€27.280	XAMS	1U9GJCBWO
07/07/23 15:18:30	692	€27.275	CEUX	260003KK4
07/07/23 15:18:30	764	€27.275	CEUX	260003KK3
07/07/23 15:18:30	918	€27.275	CEUX	260003KK0
07/07/23 15:18:30	97	€27.275	XAMS	1U9GJCBX9
07/07/23 15:18:30	500	€27.275	XAMS	1U9GJCBX7
07/07/23 15:18:30	1,270	€27.275	XAMS	1U9GJCBX8
07/07/23 15:18:30	2,287	€27.275	XAMS	1U9GJCBXB
07/07/23 15:18:45	53	€27.280	XAMS	1U9GJCBXQ
07/07/23 15:18:45	532	€27.280	XAMS	1U9GJCBXP
07/07/23 15:18:50	642	€27.275	CEUX	260003KPF
07/07/23 15:18:50	763	€27.275	XAMS	1U9GJCBXZ
07/07/23 15:18:50	889	€27.275	XAMS	1U9GJCBY1
07/07/23 15:18:50	922	€27.275	XAMS	1U9GJCBY2
07/07/23 15:18:50	763	€27.280	XAMS	1U9GJCBXU
07/07/23 15:19:05	157	€27.280	XAMS	1U9GJCBYH
07/07/23 15:19:05	446	€27.280	XAMS	1U9GJCBYI
07/07/23 15:19:07	584	€27.275	CEUX	260003KTR
07/07/23 15:19:07	1,044	€27.275	TQEX	800376362155763
07/07/23 15:19:07	500	€27.275	XAMS	1U9GJCBYR
07/07/23 15:19:07	715	€27.275	XAMS	1U9GJCBYM
07/07/23 15:19:07	832	€27.275	XAMS	1U9GJCBYQ
07/07/23 15:19:19	426	€27.270	CEUX	260003KWL
07/07/23 15:19:19	1,487	€27.270	XAMS	1U9GJCBZA
07/07/23 15:19:28	681	€27.275	XAMS	1U9GJCBZU
07/07/23 15:19:31	198	€27.275	XAMS	1U9GJCBZW
07/07/23 15:19:31	374	€27.275	XAMS	1U9GJCBZX
07/07/23 15:19:35	285	€27.280	XAMS	1U9GJCC08
07/07/23 15:19:35	419	€27.280	XAMS	1U9GJCC07
07/07/23 15:19:37	278	€27.280	XAMS	1U9GJCC0B
07/07/23 15:19:37	294	€27.280	XAMS	1U9GJCC0C
07/07/23 15:19:40	260	€27.275	CEUX	260003L7L
07/07/23 15:19:40	1,147	€27.275	CEUX	260003L7H
07/07/23 15:19:40	500	€27.275	XAMS	1U9GJCC0D
07/07/23 15:19:40	1,908	€27.275	XAMS	1U9GJCC0E
07/07/23 15:19:50	679	€27.270	CEUX	260003LCQ
07/07/23 15:19:56	225	€27.275	XAMS	1U9GJCC1D
07/07/23 15:19:56	879	€27.275	XAMS	1U9GJCC1C
07/07/23 15:19:58	812	€27.265	TQEX	800376362156004
07/07/23 15:20:02	314	€27.270	XAMS	1U9GJCC1T
07/07/23 15:20:02	889	€27.270	XAMS	1U9GJCC1U
07/07/23 15:20:05	665	€27.270	XAMS	1U9GJCC1W
07/07/23 15:20:08	214	€27.270	XAMS	1U9GJCC20
07/07/23 15:20:08	330	€27.270	XAMS	1U9GJCC21
07/07/23 15:20:09	712	€27.265	CEUX	260003LJ1
07/07/23 15:20:09	2,387	€27.265	XAMS	1U9GJCC24
07/07/23 15:20:24	555	€27.260	XAMS	1U9GJCC47
07/07/23 15:20:27	544	€27.260	XAMS	1U9GJCC48

07/07/23 15:20:30	551	€27.265	XAMS	1U9GJCC4D
07/07/23 15:20:33	228	€27.265	XAMS	1U9GJCC4J
07/07/23 15:20:33	316	€27.265	XAMS	1U9GJCC4I
07/07/23 15:20:42	400	€27.265	XAMS	1U9GJCC50
07/07/23 15:20:42	889	€27.265	XAMS	1U9GJCC51
07/07/23 15:20:44	542	€27.265	XAMS	1U9GJCC53
07/07/23 15:20:47	2,354	€27.260	XAMS	1U9GJCC59
07/07/23 15:21:00	24	€27.265	XAMS	1U9GJCC5M
07/07/23 15:21:00	500	€27.265	XAMS	1U9GJCC5L
07/07/23 15:21:05	381	€27.265	XAMS	1U9GJCC5W
07/07/23 15:21:06	552	€27.265	XAMS	1U9GJCC5X
07/07/23 15:21:08	329	€27.265	XAMS	1U9GJCC5Z
07/07/23 15:21:10	147	€27.265	XAMS	1U9GJCC61
07/07/23 15:21:10	500	€27.265	XAMS	1U9GJCC60
07/07/23 15:21:12	559	€27.265	CEUX	260003M2J
07/07/23 15:21:13	611	€27.265	XAMS	1U9GJCC67
07/07/23 15:21:14	124	€27.260	XAMS	1U9GJCC6A
07/07/23 15:21:14	500	€27.260	XAMS	1U9GJCC69
07/07/23 15:21:20	594	€27.260	XAMS	1U9GJCC6P
07/07/23 15:21:21	531	€27.260	CEUX	260003M4L
07/07/23 15:21:25	889	€27.260	XAMS	1U9GJCC70
07/07/23 15:21:28	110	€27.265	XAMS	1U9GJCC73
07/07/23 15:21:28	121	€27.265	XAMS	1U9GJCC75
07/07/23 15:21:28	500	€27.265	XAMS	1U9GJCC74
07/07/23 15:21:30	165	€27.260	XAMS	1U9GJCC78
07/07/23 15:21:30	215	€27.260	XAMS	1U9GJCC7D
07/07/23 15:21:30	333	€27.260	XAMS	1U9GJCC7B
07/07/23 15:21:30	623	€27.260	XAMS	1U9GJCC79
07/07/23 15:21:30	1,184	€27.260	XAMS	1U9GJCC7C
07/07/23 15:21:32	1,572	€27.255	CEUX	260003M6Z
07/07/23 15:21:35	764	€27.245	CEUX	260003M7W
07/07/23 15:21:46	94	€27.250	XAMS	1U9GJCC82
07/07/23 15:21:46	587	€27.250	XAMS	1U9GJCC83
07/07/23 15:21:49	50	€27.250	XAMS	1U9GJCC89
07/07/23 15:21:49	202	€27.250	XAMS	1U9GJCC8A
07/07/23 15:21:49	292	€27.250	XAMS	1U9GJCC88
07/07/23 15:21:52	681	€27.245	CEUX	260003MBQ
07/07/23 15:21:52	733	€27.245	CEUX	260003MBO
07/07/23 15:21:52	500	€27.245	XAMS	1U9GJCC8K
07/07/23 15:21:52	544	€27.245	XAMS	1U9GJCC8M
07/07/23 15:21:52	1,771	€27.245	XAMS	1U9GJCC8L
07/07/23 15:22:11	261	€27.255	XAMS	1U9GJCCA2
07/07/23 15:22:11	856	€27.255	XAMS	1U9GJCCA1
07/07/23 15:22:12	627	€27.250	CEUX	260003MJ1
07/07/23 15:22:12	669	€27.250	TQEX	800376362156354
07/07/23 15:22:12	202	€27.250	XAMS	1U9GJCCA5
07/07/23 15:22:12	2,205	€27.250	XAMS	1U9GJCCA6
07/07/23 15:22:18	279	€27.240	XAMS	1U9GJCCAY
07/07/23 15:22:18	920	€27.240	XAMS	1U9GJCCAX
07/07/23 15:22:25	20	€27.235	CEUX	260003MM2
07/07/23 15:22:25	31	€27.235	CEUX	260003MM3
07/07/23 15:22:25	107	€27.235	CEUX	260003MLY

07/07/23 15:22:25	127	€27.235	CEUX	260003MLZ
07/07/23 15:22:25	127	€27.235	CEUX	260003MM0
07/07/23 15:22:25	127	€27.235	CEUX	260003MM1
07/07/23 15:22:25	22	€27.235	XAMS	1U9GJCCAZ
07/07/23 15:22:25	42	€27.235	XAMS	1U9GJCCB0
07/07/23 15:22:25	51	€27.235	XAMS	1U9GJCCB2
07/07/23 15:22:25	73	€27.235	XAMS	1U9GJCCB1
07/07/23 15:22:25	465	€27.235	XAMS	1U9GJCCB4
07/07/23 15:22:33	718	€27.230	XAMS	1U9GJCCBE
07/07/23 15:22:33	733	€27.230	XAMS	1U9GJCCBR
07/07/23 15:22:38	549	€27.220	CEUX	260003MPJ
07/07/23 15:22:46	544	€27.215	XAMS	1U9GJCCCF
07/07/23 15:22:46	653	€27.215	XAMS	1U9GJCCCG
07/07/23 15:22:46	889	€27.215	XAMS	1U9GJCCCH
07/07/23 15:22:57	680	€27.215	CEUX	260003MVB
07/07/23 15:22:57	58	€27.215	XAMS	1U9GJCCCO
07/07/23 15:22:57	287	€27.215	XAMS	1U9GJCCCM
07/07/23 15:22:57	500	€27.215	XAMS	1U9GJCCCK
07/07/23 15:22:57	887	€27.215	XAMS	1U9GJCCCL
07/07/23 15:22:57	889	€27.215	XAMS	1U9GJCCCN
07/07/23 15:23:19	570	€27.220	XAMS	1U9GJCCEB
07/07/23 15:23:19	717	€27.220	XAMS	1U9GJCCEC
07/07/23 15:23:21	2,494	€27.215	XAMS	1U9GJCCEK
07/07/23 15:23:21	217	€27.220	XAMS	1U9GJCCEH
07/07/23 15:23:21	352	€27.220	XAMS	1U9GJCCEG
07/07/23 15:23:26	638	€27.215	XAMS	1U9GJCCF1
07/07/23 15:23:27	541	€27.215	CEUX	260003N3G
07/07/23 15:23:27	1,108	€27.215	CEUX	260003N3E
07/07/23 15:23:27	680	€27.210	XAMS	1U9GJCCF7
07/07/23 15:23:36	155	€27.205	XAMS	1U9GJCCFS
07/07/23 15:23:36	256	€27.205	XAMS	1U9GJCCFT
07/07/23 15:23:36	297	€27.205	XAMS	1U9GJCCFU
07/07/23 15:23:49	330	€27.210	XAMS	1U9GJCCGF
07/07/23 15:23:49	367	€27.210	XAMS	1U9GJCCGE
07/07/23 15:23:53	321	€27.210	XAMS	1U9GJCCGI
07/07/23 15:23:53	339	€27.210	XAMS	1U9GJCCGJ
07/07/23 15:23:54	500	€27.205	XAMS	1U9GJCCGL
07/07/23 15:23:54	2,081	€27.205	XAMS	1U9GJCCGM
07/07/23 15:24:13	227	€27.220	XAMS	1U9GJCCHK
07/07/23 15:24:13	879	€27.220	XAMS	1U9GJCCHJ
07/07/23 15:24:16	217	€27.220	XAMS	1U9GJCCHQ
07/07/23 15:24:16	327	€27.220	XAMS	1U9GJCCHP
07/07/23 15:24:19	11	€27.220	XAMS	1U9GJCCHV
07/07/23 15:24:19	533	€27.220	XAMS	1U9GJCCHU
07/07/23 15:24:22	544	€27.220	XAMS	1U9GJCCHY
07/07/23 15:24:28	60	€27.220	CEUX	260003NMD
07/07/23 15:24:28	651	€27.220	CEUX	260003NME
07/07/23 15:24:28	1,053	€27.220	CEUX	260003NMG
07/07/23 15:24:28	500	€27.220	XAMS	1U9GJCCIA
07/07/23 15:24:28	500	€27.220	XAMS	1U9GJCCIC
07/07/23 15:24:28	742	€27.220	XAMS	1U9GJCCIB
07/07/23 15:24:28	808	€27.220	XAMS	1U9GJCCID

07/07/23 15:24:42	95	€27.230	XAMS	1U9GJCCJL
07/07/23 15:24:42	500	€27.230	XAMS	1U9GJCCJK
07/07/23 15:24:48	276	€27.235	XAMS	1U9GJCCKH
07/07/23 15:24:57	889	€27.235	XAMS	1U9GJCCKS
07/07/23 15:25:05	14	€27.235	XAMS	1U9GJCCL4
07/07/23 15:25:05	50	€27.235	XAMS	1U9GJCCL1
07/07/23 15:25:05	289	€27.235	XAMS	1U9GJCCL5
07/07/23 15:25:05	500	€27.235	XAMS	1U9GJCCKZ
07/07/23 15:25:05	543	€27.235	XAMS	1U9GJCCL3
07/07/23 15:25:05	570	€27.235	XAMS	1U9GJCCL0
07/07/23 15:25:05	889	€27.235	XAMS	1U9GJCCL2
07/07/23 15:25:09	58	€27.230	CEUX	260003O0V
07/07/23 15:25:09	705	€27.230	CEUX	260003O17
07/07/23 15:25:09	1,012	€27.230	CEUX	260003O0W
07/07/23 15:25:09	58	€27.230	TQEX	800376362156904
07/07/23 15:25:09	1,011	€27.230	TQEX	800376362156905
07/07/23 15:25:09	500	€27.230	XAMS	1U9GJCCLC
07/07/23 15:25:09	1,712	€27.230	XAMS	1U9GJCCLD
07/07/23 15:25:17	242	€27.235	XAMS	1U9GJCCLM
07/07/23 15:25:17	500	€27.235	XAMS	1U9GJCCLL
07/07/23 15:25:24	50	€27.235	XAMS	1U9GJCCN7
07/07/23 15:25:24	144	€27.235	XAMS	1U9GJCCNA
07/07/23 15:25:24	350	€27.235	XAMS	1U9GJCCN9
07/07/23 15:25:24	889	€27.235	XAMS	1U9GJCCN8
07/07/23 15:25:25	89	€27.230	CEUX	260003O46
07/07/23 15:25:25	209	€27.230	CEUX	260003O47
07/07/23 15:25:25	693	€27.230	CEUX	260003O49
07/07/23 15:25:25	714	€27.230	CEUX	260003O48
07/07/23 15:25:25	500	€27.230	XAMS	1U9GJCCNC
07/07/23 15:25:25	1,423	€27.230	XAMS	1U9GJCCND
07/07/23 15:25:29	636	€27.215	CEUX	260003O5L
07/07/23 15:25:29	724	€27.220	XAMS	1U9GJCCNO
07/07/23 15:25:29	734	€27.220	XAMS	1U9GJCCNJ
07/07/23 15:25:44	36	€27.210	TQEX	800376362157000
07/07/23 15:25:44	35	€27.215	XAMS	1U9GJCCOJ
07/07/23 15:25:44	500	€27.215	XAMS	1U9GJCCOI
07/07/23 15:25:47	500	€27.210	XAMS	1U9GJCCON
07/07/23 15:25:47	891	€27.210	XAMS	1U9GJCCOO
07/07/23 15:25:47	930	€27.210	XAMS	1U9GJCCOP
07/07/23 15:25:47	41	€27.215	XAMS	1U9GJCCOM
07/07/23 15:25:47	492	€27.215	XAMS	1U9GJCCOL
07/07/23 15:25:52	90	€27.205	TQEX	800376362157006
07/07/23 15:25:52	90	€27.205	TQEX	800376362157007
07/07/23 15:25:52	90	€27.205	TQEX	800376362157008
07/07/23 15:25:52	100	€27.205	TQEX	800376362157005
07/07/23 15:25:52	100	€27.205	TQEX	800376362157009
07/07/23 15:25:52	110	€27.205	TQEX	800376362157010
07/07/23 15:25:52	1,033	€27.205	XAMS	1U9GJCCOU
07/07/23 15:25:56	871	€27.200	CEUX	260003ODL
07/07/23 15:26:02	1,273	€27.200	XAMS	1U9GJCCPD
07/07/23 15:26:09	500	€27.200	XAMS	1U9GJCCPL
07/07/23 15:26:16	606	€27.200	XAMS	1U9GJCCPP

07/07/23 15:26:19	639	€27.200	XAMS	1U9GJCCQ2
07/07/23 15:26:22	1,857	€27.195	XAMS	1U9GJCCQA
07/07/23 15:26:22	249	€27.200	XAMS	1U9GJCCQ8
07/07/23 15:26:22	332	€27.200	XAMS	1U9GJCCQ7
07/07/23 15:26:29	675	€27.195	XAMS	1U9GJCCQC
07/07/23 15:26:40	725	€27.200	XAMS	1U9GJCCQH
07/07/23 15:26:45	50	€27.200	XAMS	1U9GJCCQW
07/07/23 15:26:45	71	€27.200	XAMS	1U9GJCCQX
07/07/23 15:26:45	889	€27.200	XAMS	1U9GJCCQV
07/07/23 15:26:47	11	€27.200	XAMS	1U9GJCCR0
07/07/23 15:26:47	570	€27.200	XAMS	1U9GJCCQZ
07/07/23 15:27:00	309	€27.210	XAMS	1U9GJCCRE
07/07/23 15:27:00	493	€27.210	XAMS	1U9GJCCRC
07/07/23 15:27:00	889	€27.210	XAMS	1U9GJCCRD
07/07/23 15:27:03	542	€27.205	CEUX	260003OVN
07/07/23 15:27:03	500	€27.205	XAMS	1U9GJCCRI
07/07/23 15:27:05	668	€27.200	CEUX	260003OVY
07/07/23 15:27:05	314	€27.205	XAMS	1U9GJCCRJ
07/07/23 15:27:05	856	€27.205	XAMS	1U9GJCCRK
07/07/23 15:27:08	33	€27.205	XAMS	1U9GJCCRR
07/07/23 15:27:08	50	€27.205	XAMS	1U9GJCCRT
07/07/23 15:27:08	467	€27.205	XAMS	1U9GJCCRS
07/07/23 15:27:10	162	€27.205	XAMS	1U9GJCCRW
07/07/23 15:27:13	50	€27.205	XAMS	1U9GJCCRZ
07/07/23 15:27:13	889	€27.205	XAMS	1U9GJCCS0
07/07/23 15:27:15	529	€27.205	XAMS	1U9GJCCS5
07/07/23 15:27:18	222	€27.205	XAMS	1U9GJCCS9
07/07/23 15:27:18	359	€27.205	XAMS	1U9GJCCS8
07/07/23 15:27:40	764	€27.210	CEUX	260003P43
07/07/23 15:27:42	1,310	€27.210	XAMS	1U9GJCCSX
07/07/23 15:27:45	600	€27.210	CEUX	260003P4T
07/07/23 15:27:45	500	€27.210	XAMS	1U9GJCCT0
07/07/23 15:27:45	889	€27.210	XAMS	1U9GJCCSZ
07/07/23 15:27:46	1	€27.210	XAMS	1U9GJCCT1
07/07/23 15:27:46	889	€27.210	XAMS	1U9GJCCT2
07/07/23 15:27:48	4	€27.215	XAMS	1U9GJCCT8
07/07/23 15:27:48	369	€27.215	XAMS	1U9GJCCT7
07/07/23 15:27:48	570	€27.215	XAMS	1U9GJCCT6
07/07/23 15:27:48	813	€27.215	XAMS	1U9GJCCT5
07/07/23 15:27:50	634	€27.215	XAMS	1U9GJCCT9
07/07/23 15:27:53	149	€27.215	XAMS	1U9GJCCTA
07/07/23 15:27:53	449	€27.215	XAMS	1U9GJCCTB
07/07/23 15:27:55	115	€27.215	CEUX	260003P6B
07/07/23 15:27:55	115	€27.215	CEUX	260003P6C
07/07/23 15:27:55	581	€27.215	XAMS	1U9GJCCTD
07/07/23 15:27:58	184	€27.215	XAMS	1U9GJCCTK
07/07/23 15:27:58	500	€27.215	XAMS	1U9GJCCTJ
07/07/23 15:28:00	551	€27.215	CEUX	260003P8C
07/07/23 15:28:01	175	€27.215	XAMS	1U9GJCCTY
07/07/23 15:28:01	401	€27.215	XAMS	1U9GJCCTX
07/07/23 15:28:04	238	€27.215	XAMS	1U9GJCCU1
07/07/23 15:28:04	333	€27.215	XAMS	1U9GJCCU0

07/07/23 15:28:06	764	€27.205	CEUX	260003PBM
07/07/23 15:28:06	764	€27.205	CEUX	260003PBT
07/07/23 15:28:06	377	€27.210	CEUX	260003PBN
07/07/23 15:28:06	1,228	€27.210	CEUX	260003PB2
07/07/23 15:28:06	959	€27.210	TQEX	800376362157359
07/07/23 15:28:06	2,452	€27.210	XAMS	1U9GJCCUA
07/07/23 15:28:21	78	€27.210	XAMS	1U9GJCCUK
07/07/23 15:28:25	500	€27.210	XAMS	1U9GJCCUL
07/07/23 15:28:25	715	€27.210	XAMS	1U9GJCCUM
07/07/23 15:28:30	800	€27.210	XAMS	1U9GJCCUR
07/07/23 15:28:33	685	€27.210	XAMS	1U9GJCCUS
07/07/23 15:28:36	775	€27.210	XAMS	1U9GJCCUU
07/07/23 15:28:39	114	€27.210	XAMS	1U9GJCCUV
07/07/23 15:28:39	467	€27.210	XAMS	1U9GJCCUW
07/07/23 15:28:40	810	€27.205	XAMS	1U9GJCCUX
07/07/23 15:29:10	1,158	€27.205	XAMS	1U9GJCCVM
07/07/23 15:29:12	1,049	€27.205	TQEX	800376362157506
07/07/23 15:29:12	1,156	€27.205	XAMS	1U9GJCCVO
07/07/23 15:29:15	341	€27.205	XAMS	1U9GJCCVQ
07/07/23 15:29:15	889	€27.205	XAMS	1U9GJCCVR
07/07/23 15:29:17	566	€27.215	XAMS	1U9GJCCW7
07/07/23 15:29:17	1,714	€27.215	XAMS	1U9GJCCW8
07/07/23 15:29:18	539	€27.215	CEUX	260003PQS
07/07/23 15:29:18	264	€27.215	XAMS	1U9GJCCWA
07/07/23 15:29:18	291	€27.215	XAMS	1U9GJCCW9
07/07/23 15:29:22	800	€27.215	XAMS	1U9GJCCWG
07/07/23 15:29:25	83	€27.220	XAMS	1U9GJCCWN
07/07/23 15:29:25	469	€27.220	XAMS	1U9GJCCWO
07/07/23 15:29:27	101	€27.220	XAMS	1U9GJCCWP
07/07/23 15:29:27	444	€27.220	XAMS	1U9GJCCWQ
07/07/23 15:29:28	43	€27.215	XAMS	1U9GJCCX1
07/07/23 15:29:28	166	€27.215	XAMS	1U9GJCCWZ
07/07/23 15:29:28	265	€27.215	XAMS	1U9GJCCWW
07/07/23 15:29:28	274	€27.215	XAMS	1U9GJCCWX
07/07/23 15:29:28	378	€27.215	XAMS	1U9GJCCWY
07/07/23 15:29:28	460	€27.215	XAMS	1U9GJCCX2
07/07/23 15:29:28	500	€27.215	XAMS	1U9GJCCX0
07/07/23 15:29:38	764	€27.215	CEUX	260003PWA
07/07/23 15:29:45	128	€27.220	XAMS	1U9GJCCYF
07/07/23 15:29:45	457	€27.220	XAMS	1U9GJCCYD
07/07/23 15:29:45	889	€27.220	XAMS	1U9GJCCYE
07/07/23 15:29:47	184	€27.220	CEUX	260003PXB
07/07/23 15:29:47	365	€27.220	CEUX	260003PXC
07/07/23 15:29:47	1,954	€27.215	XAMS	1U9GJCCYJ
07/07/23 15:29:47	581	€27.220	XAMS	1U9GJCCYH
07/07/23 15:29:57	544	€27.220	CEUX	260003PZP
07/07/23 15:29:59	566	€27.215	CEUX	260003Q26
07/07/23 15:29:59	1,764	€27.215	CEUX	260003Q1H
07/07/23 15:29:59	230	€27.215	XAMS	1U9GJCCZJ
07/07/23 15:29:59	350	€27.215	XAMS	1U9GJCCZ7
07/07/23 15:29:59	900	€27.215	XAMS	1U9GJCCZI
07/07/23 15:29:59	1,155	€27.215	XAMS	1U9GJCCZ6

07/07/23 15:30:07	389	€27.205	XAMS	1U9GJCD0L
07/07/23 15:30:07	778	€27.205	XAMS	1U9GJCD0K
07/07/23 15:30:14	577	€27.210	CEUX	260003QBH
07/07/23 15:30:22	219	€27.210	XAMS	1U9GJCD1Z
07/07/23 15:30:22	386	€27.210	XAMS	1U9GJCD1Y
07/07/23 15:30:25	570	€27.210	XAMS	1U9GJCD22
07/07/23 15:30:56	50	€27.225	XAMS	1U9GJCD3N
07/07/23 15:30:56	331	€27.225	XAMS	1U9GJCD3K
07/07/23 15:30:56	500	€27.225	XAMS	1U9GJCD3M
07/07/23 15:30:56	889	€27.225	XAMS	1U9GJCD3L
07/07/23 15:30:59	889	€27.225	XAMS	1U9GJCD3O
07/07/23 15:31:00	12	€27.220	TQEX	800376362157875
07/07/23 15:31:00	200	€27.220	TQEX	800376362157872
07/07/23 15:31:00	200	€27.220	TQEX	800376362157873
07/07/23 15:31:00	200	€27.220	TQEX	800376362157874
07/07/23 15:31:00	50	€27.225	XAMS	1U9GJCD3R
07/07/23 15:31:00	182	€27.225	XAMS	1U9GJCD3V
07/07/23 15:31:00	342	€27.225	XAMS	1U9GJCD3S
07/07/23 15:31:00	500	€27.225	XAMS	1U9GJCD3P
07/07/23 15:31:00	570	€27.225	XAMS	1U9GJCD3T
07/07/23 15:31:00	800	€27.225	XAMS	1U9GJCD3U
07/07/23 15:31:00	889	€27.225	XAMS	1U9GJCD3Q
07/07/23 15:31:01	260	€27.220	CEUX	260003QQV
07/07/23 15:31:01	764	€27.220	CEUX	260003QQU
07/07/23 15:31:01	772	€27.220	CEUX	260003QQT
07/07/23 15:31:01	500	€27.220	XAMS	1U9GJCD3X
07/07/23 15:31:01	1,956	€27.220	XAMS	1U9GJCD3Y
07/07/23 15:31:10	727	€27.220	CEUX	260003QT5
07/07/23 15:31:10	500	€27.220	XAMS	1U9GJCD4E
07/07/23 15:31:10	635	€27.220	XAMS	1U9GJCD4F
07/07/23 15:31:11	863	€27.220	XAMS	1U9GJCD4G
07/07/23 15:31:17	564	€27.215	XAMS	1U9GJCD4I
07/07/23 15:31:20	860	€27.210	XAMS	1U9GJCD4J
07/07/23 15:31:36	237	€27.230	XAMS	1U9GJCD5D
07/07/23 15:31:36	373	€27.230	XAMS	1U9GJCD5C
07/07/23 15:31:46	651	€27.230	CEUX	260003R0A
07/07/23 15:31:46	889	€27.230	XAMS	1U9GJCD61
07/07/23 15:31:46	966	€27.230	XAMS	1U9GJCD62
07/07/23 15:31:46	1,303	€27.230	XAMS	1U9GJCD5V
07/07/23 15:31:59	749	€27.230	CEUX	260003R3D
07/07/23 15:31:59	774	€27.230	CEUX	260003R3F
07/07/23 15:31:59	672	€27.230	TQEX	800376362158060
07/07/23 15:31:59	189	€27.230	XAMS	1U9GJCD70
07/07/23 15:31:59	232	€27.230	XAMS	1U9GJCD75
07/07/23 15:31:59	361	€27.230	XAMS	1U9GJCD74
07/07/23 15:31:59	500	€27.230	XAMS	1U9GJCD6Z
07/07/23 15:31:59	889	€27.230	XAMS	1U9GJCD73
07/07/23 15:31:59	901	€27.230	XAMS	1U9GJCD72
07/07/23 15:32:13	655	€27.235	XAMS	1U9GJCD80
07/07/23 15:32:17	559	€27.230	CEUX	260003R7O
07/07/23 15:32:17	140	€27.230	XAMS	1U9GJCD86
07/07/23 15:32:17	500	€27.230	XAMS	1U9GJCD85

07/07/23 15:32:17	638	€27.230	XAMS	1U9GJCD84
07/07/23 15:32:17	764	€27.230	XAMS	1U9GJCD81
07/07/23 15:32:23	559	€27.230	CEUX	260003R8F
07/07/23 15:32:23	500	€27.230	XAMS	1U9GJCD88
07/07/23 15:32:23	644	€27.230	XAMS	1U9GJCD89
07/07/23 15:32:23	811	€27.230	XAMS	1U9GJCD8A
07/07/23 15:32:28	106	€27.225	XAMS	1U9GJCD8G
07/07/23 15:32:28	202	€27.225	XAMS	1U9GJCD8I
07/07/23 15:32:28	352	€27.225	XAMS	1U9GJCD8H
07/07/23 15:32:28	426	€27.225	XAMS	1U9GJCD8F
07/07/23 15:32:40	153	€27.220	CEUX	260003RBV
07/07/23 15:32:40	426	€27.220	CEUX	260003RBU
07/07/23 15:32:40	500	€27.220	XAMS	1U9GJCD8V
07/07/23 15:32:40	1,065	€27.220	XAMS	1U9GJCD8W
07/07/23 15:32:52	533	€27.220	XAMS	1U9GJCD9H
07/07/23 15:32:57	759	€27.225	XAMS	1U9GJCD9L
07/07/23 15:32:59	39	€27.225	XAMS	1U9GJCD9N
07/07/23 15:32:59	505	€27.225	XAMS	1U9GJCD9O
07/07/23 15:33:03	160	€27.225	XAMS	1U9GJCD9Q
07/07/23 15:33:03	384	€27.225	XAMS	1U9GJCD9P
07/07/23 15:33:05	550	€27.220	CEUX	260003RIL
07/07/23 15:33:05	677	€27.220	CEUX	260003RII
07/07/23 15:33:05	500	€27.220	XAMS	1U9GJCD9U
07/07/23 15:33:05	2,012	€27.220	XAMS	1U9GJCD9V
07/07/23 15:33:17	377	€27.215	CEUX	260003RMM
07/07/23 15:33:17	970	€27.215	TQEX	800376362158276
07/07/23 15:33:17	261	€27.215	XAMS	1U9GJCDBD
07/07/23 15:33:17	500	€27.215	XAMS	1U9GJCDBC
07/07/23 15:33:17	584	€27.215	XAMS	1U9GJCDBE
07/07/23 15:33:32	61	€27.235	XAMS	1U9GJCDEC
07/07/23 15:33:32	604	€27.235	XAMS	1U9GJCDES
07/07/23 15:33:32	611	€27.235	XAMS	1U9GJCDE7
07/07/23 15:33:35	536	€27.230	CEUX	260003RTD
07/07/23 15:33:35	581	€27.235	XAMS	1U9GJCDFS
07/07/23 15:33:38	306	€27.230	XAMS	1U9GJCDFV
07/07/23 15:33:38	489	€27.230	XAMS	1U9GJCDFW
07/07/23 15:33:45	57	€27.230	CEUX	260003RWB
07/07/23 15:33:45	730	€27.230	CEUX	260003RWC
07/07/23 15:33:45	847	€27.230	XAMS	1U9GJCDBG
07/07/23 15:33:45	2,505	€27.230	XAMS	1U9GJCDBG
07/07/23 15:34:00	2,402	€27.215	XAMS	1U9GJCDHC
07/07/23 15:34:10	386	€27.215	CEUX	260003S5O
07/07/23 15:34:10	591	€27.215	CEUX	260003S5P
07/07/23 15:34:10	500	€27.215	XAMS	1U9GJCDJN
07/07/23 15:34:10	665	€27.215	XAMS	1U9GJCDJO
07/07/23 15:34:11	203	€27.215	XAMS	1U9GJCDJS
07/07/23 15:34:11	883	€27.215	XAMS	1U9GJCDJR
07/07/23 15:34:26	614	€27.210	XAMS	1U9GJCDLB
07/07/23 15:34:27	565	€27.205	CEUX	260003SC8
07/07/23 15:34:27	198	€27.205	XAMS	1U9GJCDLG
07/07/23 15:34:27	500	€27.205	XAMS	1U9GJCILD
07/07/23 15:34:27	734	€27.205	XAMS	1U9GJCILD



07/07/23 15:34:27	889	€27.205	XAMS	1U9GJCDF
07/07/23 15:34:29	639	€27.205	CEUX	260003SDT
07/07/23 15:34:49	231	€27.225	XAMS	1U9GJCDM9
07/07/23 15:34:49	873	€27.225	XAMS	1U9GJCDM8
07/07/23 15:34:51	561	€27.225	XAMS	1U9GJCDMA
07/07/23 15:34:59	305	€27.235	XAMS	1U9GJCDMH
07/07/23 15:34:59	312	€27.235	XAMS	1U9GJCDMI
07/07/23 15:35:06	500	€27.230	XAMS	1U9GJCDN0
07/07/23 15:35:06	1,439	€27.230	XAMS	1U9GJCDN1
07/07/23 15:35:26	559	€27.235	TQEX	800376362158765
07/07/23 15:35:26	259	€27.235	XAMS	1U9GJCDNT
07/07/23 15:35:26	500	€27.235	XAMS	1U9GJCDNS
07/07/23 15:35:26	1,752	€27.235	XAMS	1U9GJCDNU
07/07/23 15:35:26	2,613	€27.235	XAMS	1U9GJCDNW
07/07/23 15:35:34	23	€27.235	CEUX	260003SXB
07/07/23 15:35:34	23	€27.235	CEUX	260003SXF
07/07/23 15:35:34	134	€27.235	CEUX	260003SXD
07/07/23 15:35:34	160	€27.235	CEUX	260003SXJ
07/07/23 15:35:34	242	€27.235	CEUX	260003SXC
07/07/23 15:35:34	726	€27.235	CEUX	260003SXI
07/07/23 15:35:34	1,080	€27.235	CEUX	260003SXE
07/07/23 15:35:34	500	€27.235	XAMS	1U9GJCDO6
07/07/23 15:35:34	504	€27.235	XAMS	1U9GJCDOA
07/07/23 15:35:34	558	€27.235	XAMS	1U9GJCDO7
07/07/23 15:35:34	888	€27.235	XAMS	1U9GJCDO9
07/07/23 15:36:02	56	€27.250	XAMS	1U9GJCDPI
07/07/23 15:36:02	289	€27.250	XAMS	1U9GJCDPH
07/07/23 15:36:02	431	€27.250	XAMS	1U9GJCDPJ
07/07/23 15:36:02	550	€27.250	XAMS	1U9GJCDPG
07/07/23 15:36:06	431	€27.250	XAMS	1U9GJCDPS
07/07/23 15:36:06	450	€27.250	XAMS	1U9GJCDPT
07/07/23 15:36:13	660	€27.260	XAMS	1U9GJCDQ4
07/07/23 15:36:16	272	€27.260	XAMS	1U9GJCDQB
07/07/23 15:36:16	305	€27.260	XAMS	1U9GJCDQA
07/07/23 15:36:18	534	€27.260	XAMS	1U9GJCDQD
07/07/23 15:36:24	889	€27.260	XAMS	1U9GJCDQE
07/07/23 15:36:29	1,059	€27.255	CEUX	260003TB5
07/07/23 15:36:29	570	€27.255	TQEX	800376362158983
07/07/23 15:36:29	42	€27.255	XAMS	1U9GJCDQP
07/07/23 15:36:29	240	€27.255	XAMS	1U9GJCDQS
07/07/23 15:36:29	260	€27.255	XAMS	1U9GJCDQR
07/07/23 15:36:29	400	€27.255	XAMS	1U9GJCDQQ
07/07/23 15:36:29	458	€27.255	XAMS	1U9GJCDQT
07/07/23 15:36:29	504	€27.260	XAMS	1U9GJCDQM
07/07/23 15:36:29	848	€27.260	XAMS	1U9GJCDQL
07/07/23 15:36:37	527	€27.255	XAMS	1U9GJCDR4
07/07/23 15:36:41	546	€27.260	XAMS	1U9GJCDRA
07/07/23 15:36:49	50	€27.260	XAMS	1U9GJCDRX
07/07/23 15:36:49	87	€27.260	XAMS	1U9GJCDRV
07/07/23 15:36:49	203	€27.260	XAMS	1U9GJCDRU
07/07/23 15:36:49	379	€27.260	XAMS	1U9GJCDRY
07/07/23 15:36:49	795	€27.260	XAMS	1U9GJCDRT

07/07/23 15:36:49	889	€27.260	XAMS	1U9GJCDRW
07/07/23 15:36:50	1,703	€27.255	CEUX	260003TI2
07/07/23 15:36:50	500	€27.255	XAMS	1U9GJCDS0
07/07/23 15:36:50	670	€27.255	XAMS	1U9GJCDS1
07/07/23 15:36:55	603	€27.255	XAMS	1U9GJCDSG
07/07/23 15:37:09	648	€27.250	XAMS	1U9GJCDDT
07/07/23 15:37:18	887	€27.255	XAMS	1U9GJCDDU3
07/07/23 15:37:19	4	€27.260	XAMS	1U9GJCDDU8
07/07/23 15:37:19	47	€27.260	XAMS	1U9GJCDDUA
07/07/23 15:37:19	500	€27.260	XAMS	1U9GJCDDU9
07/07/23 15:37:21	590	€27.260	XAMS	1U9GJCDDUB
07/07/23 15:37:25	243	€27.260	XAMS	1U9GJCDDUD
07/07/23 15:37:25	424	€27.260	XAMS	1U9GJCDDUE
07/07/23 15:37:28	1,462	€27.255	CEUX	260003TTG
07/07/23 15:37:28	500	€27.255	XAMS	1U9GJCDDUH
07/07/23 15:37:28	1,843	€27.255	XAMS	1U9GJCDDUI
07/07/23 15:37:34	607	€27.250	CEUX	260003TU7
07/07/23 15:37:34	1,019	€27.250	XAMS	1U9GJCDDUN
07/07/23 15:37:36	609	€27.250	XAMS	1U9GJCDDUR
07/07/23 15:37:43	202	€27.250	TQEX	800376362159216
07/07/23 15:37:43	426	€27.250	TQEX	800376362159215
07/07/23 15:37:43	770	€27.250	XAMS	1U9GJCDDUS
07/07/23 15:37:59	732	€27.255	XAMS	1U9GJCDDVT
07/07/23 15:38:02	667	€27.255	XAMS	1U9GJCDDWO
07/07/23 15:38:08	835	€27.260	XAMS	1U9GJCDDXA
07/07/23 15:38:11	667	€27.260	XAMS	1U9GJCDDXB
07/07/23 15:38:15	144	€27.255	CEUX	260003U6N
07/07/23 15:38:15	1,277	€27.255	CEUX	260003U6M
07/07/23 15:38:15	554	€27.255	XAMS	1U9GJCDDXM
07/07/23 15:38:15	2,256	€27.255	XAMS	1U9GJCDDXE
07/07/23 15:38:31	661	€27.250	XAMS	1U9GJCDDYG
07/07/23 15:38:36	663	€27.250	XAMS	1U9GJCDDYM
07/07/23 15:38:39	213	€27.250	XAMS	1U9GJCDDYR
07/07/23 15:38:39	454	€27.250	XAMS	1U9GJCDDYS
07/07/23 15:38:44	666	€27.250	XAMS	1U9GJCDDYW
07/07/23 15:38:45	248	€27.245	CEUX	260003UE8
07/07/23 15:38:45	816	€27.245	CEUX	260003UE7
07/07/23 15:38:47	668	€27.245	XAMS	1U9GJCDDZ1
07/07/23 15:38:51	34	€27.250	XAMS	1U9GJCDDZ6
07/07/23 15:38:51	207	€27.250	XAMS	1U9GJCDDZ4
07/07/23 15:38:51	500	€27.250	XAMS	1U9GJCDDZ5
07/07/23 15:38:54	100	€27.250	XAMS	1U9GJCDDZ8
07/07/23 15:38:54	536	€27.250	XAMS	1U9GJCDDZ7
07/07/23 15:38:58	276	€27.250	XAMS	1U9GJCDDZI
07/07/23 15:38:58	390	€27.250	XAMS	1U9GJCDDZH
07/07/23 15:39:00	774	€27.245	CEUX	260003UH9
07/07/23 15:39:00	62	€27.245	XAMS	1U9GJCDDZT
07/07/23 15:39:00	2,337	€27.245	XAMS	1U9GJCDDZU
07/07/23 15:39:05	49	€27.245	CEUX	260003UL4
07/07/23 15:39:05	497	€27.245	CEUX	260003UL3
07/07/23 15:39:18	1	€27.250	XAMS	1U9GJCE12
07/07/23 15:39:18	807	€27.250	XAMS	1U9GJCE13

07/07/23 15:39:21	533	€27.250	XAMS	1U9GJCE14
07/07/23 15:39:23	649	€27.245	TQEX	800376362159535
07/07/23 15:39:23	270	€27.245	XAMS	1U9GJCE1H
07/07/23 15:39:23	2,054	€27.245	XAMS	1U9GJCE1I
07/07/23 15:39:40	649	€27.245	XAMS	1U9GJCE2H
07/07/23 15:39:51	755	€27.255	XAMS	1U9GJCE2S
07/07/23 15:39:51	857	€27.255	XAMS	1U9GJCE2T
07/07/23 15:39:57	500	€27.255	XAMS	1U9GJCE34
07/07/23 15:39:57	703	€27.255	XAMS	1U9GJCE35
07/07/23 15:39:57	881	€27.255	XAMS	1U9GJCE36
07/07/23 15:39:57	616	€27.260	XAMS	1U9GJCE32
07/07/23 15:40:11	84	€27.255	CEUX	260003V39
07/07/23 15:40:11	709	€27.255	CEUX	260003V36
07/07/23 15:40:11	716	€27.255	CEUX	260003V38
07/07/23 15:40:11	899	€27.255	CEUX	260003V35
07/07/23 15:40:11	168	€27.255	XAMS	1U9GJCE3L
07/07/23 15:40:11	500	€27.255	XAMS	1U9GJCE3H
07/07/23 15:40:11	888	€27.255	XAMS	1U9GJCE3K
07/07/23 15:40:11	1,152	€27.255	XAMS	1U9GJCE3I
07/07/23 15:40:28	530	€27.255	XAMS	1U9GJCE4C
07/07/23 15:40:31	298	€27.250	CEUX	260003VB0
07/07/23 15:40:31	114	€27.250	TQEX	800376362159654
07/07/23 15:40:31	881	€27.250	XAMS	1U9GJCE4G
07/07/23 15:40:31	1,032	€27.250	XAMS	1U9GJCE4F
07/07/23 15:40:44	3	€27.260	XAMS	1U9GJCE5E
07/07/23 15:40:44	570	€27.260	XAMS	1U9GJCE5D
07/07/23 15:40:49	612	€27.260	XAMS	1U9GJCE5P
07/07/23 15:40:52	137	€27.260	XAMS	1U9GJCE5X
07/07/23 15:40:52	444	€27.260	XAMS	1U9GJCE5W
07/07/23 15:40:55	115	€27.255	CEUX	260003VGY
07/07/23 15:40:55	526	€27.260	XAMS	1U9GJCE5Z
07/07/23 15:40:58	141	€27.260	XAMS	1U9GJCE61
07/07/23 15:40:58	224	€27.260	XAMS	1U9GJCE60
07/07/23 15:41:00	37	€27.260	XAMS	1U9GJCE63
07/07/23 15:41:04	282	€27.265	XAMS	1U9GJCE6B
07/07/23 15:41:04	563	€27.265	XAMS	1U9GJCE6A
07/07/23 15:41:09	889	€27.260	XAMS	1U9GJCE6E
07/07/23 15:41:12	530	€27.260	XAMS	1U9GJCE6H
07/07/23 15:41:15	577	€27.260	XAMS	1U9GJCE6R
07/07/23 15:41:24	888	€27.255	XAMS	1U9GJCE72
07/07/23 15:41:24	8	€27.260	XAMS	1U9GJCE76
07/07/23 15:41:24	500	€27.260	XAMS	1U9GJCE75
07/07/23 15:41:24	849	€27.260	XAMS	1U9GJCE74
07/07/23 15:41:30	526	€27.260	CEUX	260003VRF
07/07/23 15:41:34	774	€27.260	XAMS	1U9GJCE7E
07/07/23 15:41:43	40	€27.265	CEUX	260003VUD
07/07/23 15:41:43	503	€27.265	CEUX	260003VUC
07/07/23 15:41:43	65	€27.260	TQEX	800376362159808
07/07/23 15:41:43	307	€27.260	XAMS	1U9GJCE7M
07/07/23 15:41:43	500	€27.260	XAMS	1U9GJCE7H
07/07/23 15:41:43	881	€27.260	XAMS	1U9GJCE7L
07/07/23 15:41:43	1,672	€27.260	XAMS	1U9GJCE7I

07/07/23 15:41:44	841	€27.260	TQEX	800376362159810
07/07/23 15:42:01	644	€27.260	XAMS	1U9GJCE7V
07/07/23 15:42:02	367	€27.260	CEUX	260003VZD
07/07/23 15:42:08	889	€27.260	XAMS	1U9GJCE83
07/07/23 15:42:11	544	€27.260	CEUX	260003W1V
07/07/23 15:42:11	79	€27.260	XAMS	1U9GJCE87
07/07/23 15:42:11	492	€27.260	XAMS	1U9GJCE86
07/07/23 15:42:14	900	€27.255	XAMS	1U9GJCE8E
07/07/23 15:42:14	1,599	€27.255	XAMS	1U9GJCE8D
07/07/23 15:42:18	743	€27.250	CEUX	260003W38
07/07/23 15:42:18	1,858	€27.250	CEUX	260003W37
07/07/23 15:42:18	74	€27.250	XAMS	1U9GJCE8Q
07/07/23 15:42:18	500	€27.250	XAMS	1U9GJCE8P
07/07/23 15:42:34	36	€27.250	XAMS	1U9GJCE98
07/07/23 15:42:34	50	€27.250	XAMS	1U9GJCE97
07/07/23 15:42:34	500	€27.250	XAMS	1U9GJCE96
07/07/23 15:42:34	888	€27.250	XAMS	1U9GJCE95
07/07/23 15:42:34	927	€27.250	XAMS	1U9GJCE93
07/07/23 15:42:37	546	€27.245	CEUX	260003W5W
07/07/23 15:42:45	1,799	€27.240	XAMS	1U9GJCE90
07/07/23 15:42:53	1,066	€27.230	CEUX	260003WB0
07/07/23 15:42:53	1,014	€27.230	TQEX	800376362159980
07/07/23 15:42:53	1,275	€27.230	XAMS	1U9GJCEAE
07/07/23 15:43:03	591	€27.220	XAMS	1U9GJCEAV
07/07/23 15:43:03	730	€27.220	XAMS	1U9GJCEAW
07/07/23 15:43:21	526	€27.220	CEUX	260003WJ2
07/07/23 15:43:21	660	€27.225	XAMS	1U9GJCEC8
07/07/23 15:43:44	500	€27.225	XAMS	1U9GJCED7
07/07/23 15:43:44	528	€27.225	XAMS	1U9GJCED8
07/07/23 15:43:44	1,109	€27.225	XAMS	1U9GJCED9
07/07/23 15:43:46	642	€27.225	CEUX	260003WNA
07/07/23 15:43:46	622	€27.225	XAMS	1U9GJCEDG
07/07/23 15:43:46	1,756	€27.225	XAMS	1U9GJCEDH
07/07/23 15:43:47	726	€27.225	XAMS	1U9GJCEDK
07/07/23 15:43:47	888	€27.225	XAMS	1U9GJCEDJ
07/07/23 15:43:51	27	€27.220	XAMS	1U9GJCEDP
07/07/23 15:43:51	247	€27.220	XAMS	1U9GJCEDO
07/07/23 15:43:51	500	€27.220	XAMS	1U9GJCEDN
07/07/23 15:43:53	636	€27.220	CEUX	260003WO7
07/07/23 15:44:09	175	€27.225	XAMS	1U9GJCEF1
07/07/23 15:44:09	404	€27.225	XAMS	1U9GJCEF0
07/07/23 15:44:14	154	€27.225	XAMS	1U9GJCEF4
07/07/23 15:44:14	500	€27.225	XAMS	1U9GJCEF3
07/07/23 15:44:17	415	€27.225	XAMS	1U9GJCEF8
07/07/23 15:44:19	93	€27.225	XAMS	1U9GJCEFE
07/07/23 15:44:19	486	€27.225	XAMS	1U9GJCEFD
07/07/23 15:44:23	584	€27.230	XAMS	1U9GJCEFJ
07/07/23 15:44:25	412	€27.225	CEUX	260003WYI
07/07/23 15:44:25	652	€27.225	CEUX	260003WYJ
07/07/23 15:44:25	500	€27.225	XAMS	1U9GJCEFL
07/07/23 15:44:25	1,630	€27.225	XAMS	1U9GJCEFM
07/07/23 15:44:41	305	€27.225	XAMS	1U9GJCEG1

07/07/23 15:44:41	347	€27.225	XAMS	1U9GJCEG2
07/07/23 15:44:46	613	€27.225	XAMS	1U9GJCEGA
07/07/23 15:44:49	92	€27.220	CEUX	260003X4Y
07/07/23 15:44:49	541	€27.220	CEUX	260003X4Z
07/07/23 15:44:49	500	€27.220	XAMS	1U9GJCEGC
07/07/23 15:44:49	1,235	€27.220	XAMS	1U9GJCEGD
07/07/23 15:44:52	500	€27.215	XAMS	1U9GJCEGE
07/07/23 15:44:53	548	€27.215	XAMS	1U9GJCEGF
07/07/23 15:44:54	630	€27.210	XAMS	1U9GJCEGG
07/07/23 15:45:14	142	€27.220	XAMS	1U9GJCEHJ
07/07/23 15:45:14	498	€27.220	XAMS	1U9GJCEHI
07/07/23 15:45:18	552	€27.220	XAMS	1U9GJCEHL
07/07/23 15:45:20	737	€27.215	CEUX	260003XFA
07/07/23 15:45:20	1,090	€27.215	CEUX	260003XF9
07/07/23 15:45:20	73	€27.215	XAMS	1U9GJCEHO
07/07/23 15:45:20	500	€27.215	XAMS	1U9GJCEHN
07/07/23 15:45:20	1,836	€27.215	XAMS	1U9GJCEHP
07/07/23 15:45:56	731	€27.215	CEUX	260003XRO
07/07/23 15:45:58	92	€27.220	XAMS	1U9GJCEIL
07/07/23 15:45:58	356	€27.220	XAMS	1U9GJCEIH
07/07/23 15:45:58	388	€27.220	XAMS	1U9GJCEIK
07/07/23 15:45:58	500	€27.220	XAMS	1U9GJCEIJ
07/07/23 15:45:58	889	€27.220	XAMS	1U9GJCEII
07/07/23 15:46:00	10	€27.220	XAMS	1U9GJCEIQ
07/07/23 15:46:00	402	€27.220	XAMS	1U9GJCEIP
07/07/23 15:46:00	477	€27.220	XAMS	1U9GJCEIO
07/07/23 15:46:02	295	€27.215	XAMS	1U9GJCEIV
07/07/23 15:46:02	500	€27.215	XAMS	1U9GJCEIU
07/07/23 15:46:02	1,814	€27.215	XAMS	1U9GJCEIW
07/07/23 15:46:11	251	€27.210	XAMS	1U9GJCEIZ
07/07/23 15:46:11	500	€27.210	XAMS	1U9GJCEIY
07/07/23 15:46:13	183	€27.205	TQEX	800376362160480
07/07/23 15:46:13	951	€27.205	TQEX	800376362160479
07/07/23 15:46:15	604	€27.200	CEUX	260003XZL
07/07/23 15:46:33	500	€27.205	XAMS	1U9GJCEJO
07/07/23 15:46:33	851	€27.205	XAMS	1U9GJCEJP
07/07/23 15:46:38	37	€27.205	XAMS	1U9GJCEJT
07/07/23 15:46:45	889	€27.205	XAMS	1U9GJCEK9
07/07/23 15:46:46	543	€27.200	CEUX	260003Y7K
07/07/23 15:46:46	50	€27.200	XAMS	1U9GJCEKE
07/07/23 15:46:46	106	€27.200	XAMS	1U9GJCEKF
07/07/23 15:46:46	472	€27.200	XAMS	1U9GJCEKB
07/07/23 15:46:46	889	€27.200	XAMS	1U9GJCEKD
07/07/23 15:46:46	1,619	€27.200	XAMS	1U9GJCEKA
07/07/23 15:47:06	44	€27.190	XAMS	1U9GJCEKY
07/07/23 15:47:06	568	€27.190	XAMS	1U9GJCEKX
07/07/23 15:47:11	552	€27.190	XAMS	1U9GJCELO
07/07/23 15:47:14	275	€27.190	XAMS	1U9GJCEL3
07/07/23 15:47:14	276	€27.190	XAMS	1U9GJCEL2
07/07/23 15:47:18	144	€27.185	XAMS	1U9GJCELD
07/07/23 15:47:18	552	€27.190	XAMS	1U9GJCELB
07/07/23 15:47:19	314	€27.185	CEUX	260003YHI

07/07/23 15:47:19	716	€27.185	CEUX	260003YHJ
07/07/23 15:47:19	1,308	€27.185	XAMS	1U9GJCELF
07/07/23 15:47:32	535	€27.180	CEUX	260003YLO
07/07/23 15:47:33	235	€27.185	XAMS	1U9GJCELN
07/07/23 15:47:33	382	€27.185	XAMS	1U9GJCELM
07/07/23 15:47:38	601	€27.185	XAMS	1U9GJCEM2
07/07/23 15:47:41	811	€27.185	XAMS	1U9GJCEM7
07/07/23 15:47:41	1,545	€27.185	XAMS	1U9GJCEM8
07/07/23 15:47:59	579	€27.185	XAMS	1U9GJCEMG
07/07/23 15:48:01	626	€27.180	CEUX	260003YS0
07/07/23 15:48:04	251	€27.185	XAMS	1U9GJCEN9
07/07/23 15:48:04	341	€27.185	XAMS	1U9GJCENA
07/07/23 15:48:08	475	€27.185	XAMS	1U9GJCENT
07/07/23 15:48:11	542	€27.190	XAMS	1U9GJCENW
07/07/23 15:48:15	541	€27.190	XAMS	1U9GJCEO3
07/07/23 15:48:17	710	€27.185	CEUX	260003YXS
07/07/23 15:48:17	447	€27.185	XAMS	1U9GJCEO6
07/07/23 15:48:17	500	€27.185	XAMS	1U9GJCEO4
07/07/23 15:48:17	1,403	€27.185	XAMS	1U9GJCEO5
07/07/23 15:48:30	569	€27.180	CEUX	260003Z1T
07/07/23 15:48:30	836	€27.180	XAMS	1U9GJCEOK
07/07/23 15:48:36	1,858	€27.180	XAMS	1U9GJCEON
07/07/23 15:48:54	576	€27.180	CEUX	260003ZA2
07/07/23 15:48:54	500	€27.180	XAMS	1U9GJCEPD
07/07/23 15:48:54	1,058	€27.180	XAMS	1U9GJCEPG
07/07/23 15:48:54	1,081	€27.180	XAMS	1U9GJCEPE
07/07/23 15:49:04	566	€27.170	XAMS	1U9GJCEQI
07/07/23 15:49:04	705	€27.175	XAMS	1U9GJCEPW
07/07/23 15:49:09	218	€27.160	CEUX	260003ZFP
07/07/23 15:49:10	66	€27.160	XAMS	1U9GJCEQQ
07/07/23 15:49:10	500	€27.160	XAMS	1U9GJCEQP
07/07/23 15:49:28	549	€27.155	XAMS	1U9GJCERR
07/07/23 15:49:35	809	€27.160	XAMS	1U9GJCERX
07/07/23 15:49:38	66	€27.160	XAMS	1U9GJCERY
07/07/23 15:49:38	541	€27.160	XAMS	1U9GJCERZ
07/07/23 15:49:42	20	€27.160	XAMS	1U9GJCES1
07/07/23 15:49:42	31	€27.160	XAMS	1U9GJCES3
07/07/23 15:49:42	500	€27.160	XAMS	1U9GJCES2
07/07/23 15:49:46	628	€27.160	XAMS	1U9GJCESC
07/07/23 15:49:49	500	€27.155	XAMS	1U9GJCESG
07/07/23 15:49:49	690	€27.155	XAMS	1U9GJCESH
07/07/23 15:49:49	1,017	€27.155	XAMS	1U9GJCESF
07/07/23 15:50:00	464	€27.160	XAMS	1U9GJCET0
07/07/23 15:50:00	1,111	€27.160	XAMS	1U9GJCESZ
07/07/23 15:50:08	666	€27.160	CEUX	260003ZXS
07/07/23 15:50:08	729	€27.160	CEUX	260003ZXU
07/07/23 15:50:08	1,044	€27.160	CEUX	260003ZXT
07/07/23 15:50:08	37	€27.160	XAMS	1U9GJCET8
07/07/23 15:50:08	321	€27.160	XAMS	1U9GJCET7
07/07/23 15:50:08	500	€27.160	XAMS	1U9GJCET3
07/07/23 15:50:08	574	€27.160	XAMS	1U9GJCET4
07/07/23 15:50:08	880	€27.160	XAMS	1U9GJCET6

07/07/23 15:50:12	784	€27.155	XAMS	1U9GJCETC
07/07/23 15:50:20	500	€27.155	XAMS	1U9GJCETM
07/07/23 15:50:28	545	€27.160	XAMS	1U9GJCEU2
07/07/23 15:50:32	594	€27.165	XAMS	1U9GJCEUF
07/07/23 15:50:34	71	€27.165	TQEX	800376362161244
07/07/23 15:50:34	620	€27.165	XAMS	1U9GJCEUG
07/07/23 15:50:38	125	€27.170	XAMS	1U9GJCEUL
07/07/23 15:50:38	497	€27.170	XAMS	1U9GJCEUK
07/07/23 15:50:44	5	€27.175	XAMS	1U9GJCEUV
07/07/23 15:50:44	251	€27.175	XAMS	1U9GJCEUT
07/07/23 15:50:44	417	€27.175	XAMS	1U9GJCEUU
07/07/23 15:50:46	161	€27.175	XAMS	1U9GJCEUY
07/07/23 15:50:46	406	€27.175	XAMS	1U9GJCEUX
07/07/23 15:50:48	50	€27.175	XAMS	1U9GJCEUZ
07/07/23 15:50:48	568	€27.175	XAMS	1U9GJCEV0
07/07/23 15:50:49	1,130	€27.170	CEUX	2600040B0
07/07/23 15:50:49	6	€27.170	XAMS	1U9GJCEV4
07/07/23 15:50:49	763	€27.170	XAMS	1U9GJCEV5
07/07/23 15:51:06	275	€27.180	XAMS	1U9GJCEVG
07/07/23 15:51:06	363	€27.180	XAMS	1U9GJCEVF
07/07/23 15:51:06	570	€27.180	XAMS	1U9GJCEVE
07/07/23 15:51:06	597	€27.180	XAMS	1U9GJCEVH
07/07/23 15:51:06	885	€27.180	XAMS	1U9GJCEVD
07/07/23 15:51:11	577	€27.185	XAMS	1U9GJCEVT
07/07/23 15:51:13	258	€27.185	XAMS	1U9GJCEW7
07/07/23 15:51:13	396	€27.185	XAMS	1U9GJCEW6
07/07/23 15:51:15	569	€27.185	XAMS	1U9GJCEWJ
07/07/23 15:51:16	556	€27.180	XAMS	1U9GJCEWM
07/07/23 15:51:16	874	€27.180	XAMS	1U9GJCEWL
07/07/23 15:51:19	2,058	€27.175	XAMS	1U9GJCEWU
07/07/23 15:51:32	666	€27.180	XAMS	1U9GJCEXI
07/07/23 15:51:34	538	€27.180	CEUX	2600040OA
07/07/23 15:51:35	620	€27.180	XAMS	1U9GJCEXL
07/07/23 15:51:42	144	€27.190	XAMS	1U9GJCEXX
07/07/23 15:51:42	500	€27.190	XAMS	1U9GJCEXW
07/07/23 15:51:47	800	€27.190	XAMS	1U9GJCEYA
07/07/23 15:51:50	10	€27.190	CEUX	2600040SD
07/07/23 15:51:50	200	€27.190	CEUX	2600040SA
07/07/23 15:51:50	213	€27.190	CEUX	2600040SC
07/07/23 15:51:50	344	€27.190	CEUX	2600040SB
07/07/23 15:51:50	394	€27.190	XAMS	1U9GJCEYQ
07/07/23 15:51:50	570	€27.190	XAMS	1U9GJCEYS
07/07/23 15:51:50	698	€27.190	XAMS	1U9GJCEYR
07/07/23 15:51:55	598	€27.190	CEUX	2600040V0
07/07/23 15:51:55	216	€27.190	XAMS	1U9GJCEZ9
07/07/23 15:51:55	440	€27.190	XAMS	1U9GJCEZA
07/07/23 15:52:02	1,542	€27.190	CEUX	2600040W1
07/07/23 15:52:02	479	€27.190	XAMS	1U9GJCEZN
07/07/23 15:52:02	697	€27.190	XAMS	1U9GJCEZK
07/07/23 15:52:02	697	€27.190	XAMS	1U9GJCEZL
07/07/23 15:52:02	1,812	€27.190	XAMS	1U9GJCEZF
07/07/23 15:52:05	665	€27.190	XAMS	1U9GJCEZT

07/07/23 15:52:07	99	€27.190	TQEX	800376362161531
07/07/23 15:52:08	1,190	€27.185	CEUX	2600040Z4
07/07/23 15:52:17	561	€27.180	XAMS	1U9GJCF0Z
07/07/23 15:52:19	500	€27.175	XAMS	1U9GJCF11
07/07/23 15:52:28	13	€27.180	XAMS	1U9GJCF29
07/07/23 15:52:28	291	€27.180	XAMS	1U9GJCF2A
07/07/23 15:52:28	397	€27.180	XAMS	1U9GJCF28
07/07/23 15:52:28	889	€27.180	XAMS	1U9GJCF27
07/07/23 15:52:30	540	€27.180	XAMS	1U9GJCF2C
07/07/23 15:52:32	931	€27.175	CEUX	2600041AH
07/07/23 15:52:32	352	€27.175	XAMS	1U9GJCF2F
07/07/23 15:52:32	500	€27.175	XAMS	1U9GJCF2D
07/07/23 15:52:32	1,406	€27.175	XAMS	1U9GJCF2E
07/07/23 15:52:36	73	€27.170	TQEX	800376362161608
07/07/23 15:52:36	100	€27.170	TQEX	800376362161609
07/07/23 15:52:46	660	€27.175	XAMS	1U9GJCF2Z
07/07/23 15:52:49	198	€27.175	XAMS	1U9GJCF34
07/07/23 15:52:49	421	€27.175	XAMS	1U9GJCF35
07/07/23 15:52:53	149	€27.175	XAMS	1U9GJCF36
07/07/23 15:52:53	499	€27.175	XAMS	1U9GJCF37
07/07/23 15:52:55	659	€27.175	XAMS	1U9GJCF3F
07/07/23 15:52:57	230	€27.175	XAMS	1U9GJCF3G
07/07/23 15:52:57	633	€27.175	XAMS	1U9GJCF3H
07/07/23 15:53:02	294	€27.180	XAMS	1U9GJCF3P
07/07/23 15:53:02	317	€27.180	XAMS	1U9GJCF3O
07/07/23 15:53:05	267	€27.180	XAMS	1U9GJCF3R
07/07/23 15:53:05	418	€27.180	XAMS	1U9GJCF3S
07/07/23 15:53:08	290	€27.180	XAMS	1U9GJCF3U
07/07/23 15:53:08	330	€27.180	XAMS	1U9GJCF3V
07/07/23 15:53:10	500	€27.175	XAMS	1U9GJCF3W
07/07/23 15:53:10	610	€27.175	XAMS	1U9GJCF3X
07/07/23 15:53:12	62	€27.170	CEUX	2600041KT
07/07/23 15:53:12	134	€27.170	CEUX	2600041KS
07/07/23 15:53:12	319	€27.170	CEUX	2600041KR
07/07/23 15:53:12	540	€27.170	CEUX	2600041KU
07/07/23 15:53:12	57	€27.170	TQEX	800376362161700
07/07/23 15:53:12	78	€27.170	TQEX	800376362161704
07/07/23 15:53:12	100	€27.170	TQEX	800376362161701
07/07/23 15:53:12	193	€27.170	TQEX	800376362161702
07/07/23 15:53:12	211	€27.170	TQEX	800376362161703
07/07/23 15:53:12	359	€27.170	XAMS	1U9GJCF41
07/07/23 15:53:12	500	€27.170	XAMS	1U9GJCF3Z
07/07/23 15:53:12	1,622	€27.170	XAMS	1U9GJCF40
07/07/23 15:53:14	253	€27.165	CEUX	2600041LK
07/07/23 15:53:25	266	€27.170	XAMS	1U9GJCF4F
07/07/23 15:53:25	355	€27.170	XAMS	1U9GJCF4E
07/07/23 15:53:35	1,292	€27.170	CEUX	2600041RH
07/07/23 15:53:35	954	€27.170	XAMS	1U9GJCF5D
07/07/23 15:53:35	2,296	€27.170	XAMS	1U9GJCF54
07/07/23 15:53:43	634	€27.170	XAMS	1U9GJCF5J
07/07/23 15:53:49	723	€27.175	XAMS	1U9GJCF5W
07/07/23 15:53:54	145	€27.175	XAMS	1U9GJCF6D



07/07/23 15:53:58	889	€27.175	XAMS	1U9GJCF6E
07/07/23 15:54:01	73	€27.175	TQEX	800376362161835
07/07/23 15:54:01	889	€27.175	XAMS	1U9GJCF6F
07/07/23 15:54:04	367	€27.175	XAMS	1U9GJCF6I
07/07/23 15:54:04	813	€27.175	XAMS	1U9GJCF6J
07/07/23 15:54:05	73	€27.175	TQEX	800376362161848
07/07/23 15:54:05	100	€27.175	TQEX	800376362161849
07/07/23 15:54:06	570	€27.175	XAMS	1U9GJCF6L
07/07/23 15:54:07	100	€27.175	TQEX	800376362161860
07/07/23 15:54:09	1,010	€27.170	CEUX	2600041ZN
07/07/23 15:54:09	500	€27.175	XAMS	1U9GJCF6N
07/07/23 15:54:24	73	€27.175	TQEX	800376362161913
07/07/23 15:54:25	499	€27.175	XAMS	1U9GJCF7L
07/07/23 15:54:25	889	€27.175	XAMS	1U9GJCF7M
07/07/23 15:54:27	9	€27.175	XAMS	1U9GJCF7T
07/07/23 15:54:27	50	€27.175	XAMS	1U9GJCF7R
07/07/23 15:54:27	500	€27.175	XAMS	1U9GJCF7P
07/07/23 15:54:27	698	€27.175	XAMS	1U9GJCF7S
07/07/23 15:54:27	889	€27.175	XAMS	1U9GJCF7Q
07/07/23 15:54:30	236	€27.180	XAMS	1U9GJCF7Y
07/07/23 15:54:30	577	€27.180	XAMS	1U9GJCF7X
07/07/23 15:54:31	73	€27.180	TQEX	800376362161932
07/07/23 15:54:31	77	€27.180	TQEX	800376362161931
07/07/23 15:54:31	585	€27.180	TQEX	800376362161933
07/07/23 15:54:33	539	€27.180	XAMS	1U9GJCF82
07/07/23 15:54:35	155	€27.180	XAMS	1U9GJCF84
07/07/23 15:54:36	318	€27.180	XAMS	1U9GJCF86
07/07/23 15:54:36	366	€27.180	XAMS	1U9GJCF85
07/07/23 15:54:39	49	€27.180	XAMS	1U9GJCF89
07/07/23 15:54:39	571	€27.180	XAMS	1U9GJCF88
07/07/23 15:54:47	542	€27.180	CEUX	2600042AV
07/07/23 15:54:48	287	€27.180	XAMS	1U9GJCF8C
07/07/23 15:54:50	379	€27.185	XAMS	1U9GJCF8H
07/07/23 15:54:50	570	€27.185	XAMS	1U9GJCF8G
07/07/23 15:54:50	870	€27.185	XAMS	1U9GJCF8F
07/07/23 15:54:53	117	€27.185	XAMS	1U9GJCF8J
07/07/23 15:54:53	605	€27.185	XAMS	1U9GJCF8K
07/07/23 15:54:59	68	€27.185	CEUX	2600042CF
07/07/23 15:54:59	470	€27.185	CEUX	2600042CE
07/07/23 15:54:59	1,001	€27.185	XAMS	1U9GJCF8R
07/07/23 15:55:02	262	€27.185	XAMS	1U9GJCF8T
07/07/23 15:55:02	396	€27.185	XAMS	1U9GJCF8S
07/07/23 15:55:06	40	€27.185	XAMS	1U9GJCF8W
07/07/23 15:55:06	618	€27.185	XAMS	1U9GJCF8V
07/07/23 15:55:10	658	€27.185	XAMS	1U9GJCF97
07/07/23 15:55:14	66	€27.185	CEUX	2600042EN
07/07/23 15:55:14	193	€27.185	CEUX	2600042EO
07/07/23 15:55:14	213	€27.185	CEUX	2600042EP
07/07/23 15:55:15	583	€27.190	XAMS	1U9GJCF9G
07/07/23 15:55:21	267	€27.195	XAMS	1U9GJCF9V
07/07/23 15:55:21	349	€27.195	XAMS	1U9GJCF9W
07/07/23 15:55:22	460	€27.190	CEUX	2600042HI

07/07/23 15:55:24	113	€27.195	XAMS	1U9GJCF9Y
07/07/23 15:55:24	540	€27.195	XAMS	1U9GJCF9X
07/07/23 15:55:27	635	€27.190	CEUX	2600042JJ
07/07/23 15:55:27	624	€27.190	XAMS	1U9GJCFA2
07/07/23 15:55:27	681	€27.195	XAMS	1U9GJCF9Z
07/07/23 15:55:30	299	€27.190	XAMS	1U9GJCFA3
07/07/23 15:55:32	1,422	€27.190	CEUX	2600042LC
07/07/23 15:55:32	92	€27.190	XAMS	1U9GJCFA4
07/07/23 15:55:32	477	€27.190	XAMS	1U9GJCFA8
07/07/23 15:55:32	697	€27.190	XAMS	1U9GJCFA7
07/07/23 15:55:32	867	€27.190	XAMS	1U9GJCFA6
07/07/23 15:55:35	555	€27.185	CEUX	2600042N5
07/07/23 15:55:35	526	€27.180	XAMS	1U9GJCFAU
07/07/23 15:55:52	198	€27.185	XAMS	1U9GJCFBV
07/07/23 15:56:03	244	€27.195	XAMS	1U9GJCFC5
07/07/23 15:56:03	500	€27.195	XAMS	1U9GJCFC3
07/07/23 15:56:03	570	€27.195	XAMS	1U9GJCFC4
07/07/23 15:56:03	850	€27.195	XAMS	1U9GJCFC2
07/07/23 15:56:15	761	€27.195	CEUX	2600042Z1
07/07/23 15:56:15	1,193	€27.195	TQEX	800376362162248
07/07/23 15:56:15	69	€27.195	XAMS	1U9GJCFD5
07/07/23 15:56:15	335	€27.195	XAMS	1U9GJCFD3
07/07/23 15:56:15	697	€27.195	XAMS	1U9GJCFD4
07/07/23 15:56:15	823	€27.195	XAMS	1U9GJCFCZ
07/07/23 15:56:15	889	€27.195	XAMS	1U9GJCFD2
07/07/23 15:56:15	1,352	€27.195	XAMS	1U9GJCFD0
07/07/23 15:56:28	589	€27.185	XAMS	1U9GJCFE7
07/07/23 15:56:41	113	€27.195	XAMS	1U9GJCFF7
07/07/23 15:56:41	335	€27.195	XAMS	1U9GJCFF6
07/07/23 15:56:41	864	€27.195	XAMS	1U9GJCFF5
07/07/23 15:56:46	406	€27.195	XAMS	1U9GJCFFC
07/07/23 15:56:46	407	€27.195	XAMS	1U9GJCFFB
07/07/23 15:56:49	471	€27.195	XAMS	1U9GJCFFG
07/07/23 15:56:52	588	€27.195	XAMS	1U9GJCFFU
07/07/23 15:56:56	236	€27.195	XAMS	1U9GJCFFW
07/07/23 15:56:56	372	€27.195	XAMS	1U9GJCFFX
07/07/23 15:57:00	50	€27.195	XAMS	1U9GJCFCG0
07/07/23 15:57:00	499	€27.195	XAMS	1U9GJCFFZ
07/07/23 15:57:04	168	€27.200	XAMS	1U9GJCFCGA
07/07/23 15:57:04	500	€27.200	XAMS	1U9GJCFCG9
07/07/23 15:57:06	764	€27.195	CEUX	2600043D8
07/07/23 15:57:06	232	€27.195	XAMS	1U9GJCFCGB
07/07/23 15:57:06	500	€27.195	XAMS	1U9GJCFCGC
07/07/23 15:57:06	1,773	€27.195	XAMS	1U9GJCFCGD
07/07/23 15:57:22	148	€27.195	CEUX	2600043JA
07/07/23 15:57:22	651	€27.195	CEUX	2600043JD
07/07/23 15:57:22	1,717	€27.195	CEUX	2600043JB
07/07/23 15:57:22	100	€27.195	XAMS	1U9GJCFH7
07/07/23 15:57:22	291	€27.195	XAMS	1U9GJCFH2
07/07/23 15:57:22	465	€27.195	XAMS	1U9GJCFH3
07/07/23 15:57:22	697	€27.195	XAMS	1U9GJCFH6
07/07/23 15:57:22	888	€27.195	XAMS	1U9GJCFH5

07/07/23 15:57:43	310	€27.205	XAMS	1U9GJCFI2
07/07/23 15:57:43	500	€27.205	XAMS	1U9GJCFI1
07/07/23 15:57:46	625	€27.205	XAMS	1U9GJCFI4
07/07/23 15:57:50	526	€27.205	XAMS	1U9GJCFIF
07/07/23 15:57:53	253	€27.205	XAMS	1U9GJCFIK
07/07/23 15:57:53	355	€27.205	XAMS	1U9GJCFIJ
07/07/23 15:57:55	702	€27.200	CEUX	2600043SP
07/07/23 15:57:55	1	€27.200	TQEX	800376362162511
07/07/23 15:57:55	652	€27.200	TQEX	800376362162510
07/07/23 15:57:55	1,105	€27.200	XAMS	1U9GJCFIP
07/07/23 15:57:55	1,495	€27.200	XAMS	1U9GJCFIO
07/07/23 15:58:14	640	€27.205	XAMS	1U9GJCFJN
07/07/23 15:58:20	604	€27.210	XAMS	1U9GJCFKV
07/07/23 15:58:25	421	€27.210	XAMS	1U9GJCFL3
07/07/23 15:58:25	607	€27.210	XAMS	1U9GJCFL4
07/07/23 15:58:31	308	€27.210	XAMS	1U9GJCFL6
07/07/23 15:58:31	500	€27.210	XAMS	1U9GJCFL5
07/07/23 15:58:34	161	€27.210	CEUX	2600044BR
07/07/23 15:58:34	550	€27.210	CEUX	2600044BS
07/07/23 15:58:34	553	€27.210	XAMS	1U9GJCFLE
07/07/23 15:58:41	551	€27.215	XAMS	1U9GJCFLW
07/07/23 15:58:41	555	€27.215	XAMS	1U9GJCFLX
07/07/23 15:58:44	625	€27.215	XAMS	1U9GJCFM1
07/07/23 15:58:47	1,074	€27.210	CEUX	2600044EO
07/07/23 15:58:47	2,155	€27.210	XAMS	1U9GJCFM3
07/07/23 15:58:52	618	€27.200	CEUX	2600044FK
07/07/23 15:58:52	571	€27.200	XAMS	1U9GJCFMP
07/07/23 15:58:52	603	€27.200	XAMS	1U9GJCFMN
07/07/23 15:58:57	824	€27.200	XAMS	1U9GJCFN2
07/07/23 15:59:07	696	€27.200	XAMS	1U9GJCFNG
07/07/23 15:59:11	73	€27.215	TQEX	800376362162813
07/07/23 15:59:11	95	€27.215	TQEX	800376362162812
07/07/23 15:59:13	257	€27.210	TQEX	800376362162826
07/07/23 15:59:13	264	€27.210	XAMS	1U9GJCFOC
07/07/23 15:59:13	311	€27.210	XAMS	1U9GJCFOA
07/07/23 15:59:13	467	€27.210	XAMS	1U9GJCFOE
07/07/23 15:59:13	500	€27.210	XAMS	1U9GJCFO9
07/07/23 15:59:13	500	€27.210	XAMS	1U9GJCFOD
07/07/23 15:59:20	150	€27.210	XAMS	1U9GJCFOL
07/07/23 15:59:20	500	€27.210	XAMS	1U9GJCFOK
07/07/23 15:59:31	554	€27.205	XAMS	1U9GJCFOV
07/07/23 15:59:31	100	€27.210	XAMS	1U9GJCFOQ
07/07/23 15:59:31	1,118	€27.210	XAMS	1U9GJCFOR
07/07/23 15:59:34	87	€27.210	CEUX	2600044RX
07/07/23 15:59:35	73	€27.210	TQEX	800376362162868
07/07/23 15:59:35	236	€27.210	TQEX	800376362162869
07/07/23 15:59:36	921	€27.210	XAMS	1U9GJCFPB
07/07/23 15:59:37	197	€27.210	XAMS	1U9GJCFPK
07/07/23 15:59:37	465	€27.210	XAMS	1U9GJCFPL
07/07/23 15:59:39	152	€27.210	CEUX	2600044T2
07/07/23 15:59:39	763	€27.210	CEUX	2600044T1
07/07/23 15:59:40	77	€27.210	XAMS	1U9GJCFPN

07/07/23 15:59:40	500	€27.210	XAMS	1U9GJCFPM
07/07/23 15:59:42	193	€27.210	CEUX	2600044TG
07/07/23 15:59:42	264	€27.210	XAMS	1U9GJCFPX