

## Transaction in Own Shares

June 27, 2023

.....

Shell plc (the 'Company') announces that on 27 June 2023 it purchased the following number of Shares for cancellation.

### Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
27/06/2023	1,552,852	£ 23.3850	£ 23.1050	£ 23.2467	LSE	GBP
27/06/2023	324,000	£ 23.3800	£ 23.1150	£ 23.2377	Chi-X (CXE)	GBP
27/06/2023	766,047	£ 23.3800	£ 23.1100	£ 23.2389	BATS (BXE)	GBP
27/06/2023	1,109,487	€ 27.4500	€ 27.2300	€ 27.3604	XAMS	EUR
27/06/2023	400,000	€ 27.4450	€ 27.2300	€ 27.3617	CBOE DXE	EUR
27/06/2023	-	-	-	-	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.

Enquiries:

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHJM8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
27/06/23 09:05:34	38	£23.265	XLON	794191605014656
27/06/23 09:05:34	964	£23.265	XLON	794191605014655
27/06/23 09:06:57	1,270	£23.265	BATE	0300007PH
27/06/23 09:06:57	502	£23.265	CHIX	130000DXI
27/06/23 09:06:57	616	£23.265	CHIX	130000DXH
27/06/23 09:07:08	454	£23.260	XLON	794191605014818
27/06/23 09:09:16	77	£23.270	XLON	794191605015018
27/06/23 09:09:16	873	£23.270	XLON	794191605015019
27/06/23 09:09:17	434	£23.270	XLON	794191605015021
27/06/23 09:09:17	642	£23.270	XLON	794191605015022
27/06/23 09:09:32	578	£23.270	BATE	0300007UB
27/06/23 09:09:32	119	£23.270	XLON	794191605015047
27/06/23 09:09:32	357	£23.270	XLON	794191605015046
27/06/23 09:09:32	608	£23.270	XLON	794191605015048
27/06/23 09:10:34	469	£23.275	BATE	0300007W7
27/06/23 09:10:34	469	£23.275	BATE	0300007W8
27/06/23 09:11:20	42	£23.280	CHIX	130000ECO
27/06/23 09:11:20	667	£23.280	CHIX	130000ECN
27/06/23 09:11:20	804	£23.280	CHIX	130000ECM
27/06/23 09:11:20	2,030	£23.280	XLON	794191605015207
27/06/23 09:12:22	134	£23.295	XLON	794191605015269
27/06/23 09:12:22	1,754	£23.295	XLON	794191605015270
27/06/23 09:12:23	536	£23.290	CHIX	130000EFY
27/06/23 09:12:23	719	£23.290	CHIX	130000EFX
27/06/23 09:12:24	874	£23.285	CHIX	130000EG1
27/06/23 09:13:14	205	£23.285	CHIX	130000EHF
27/06/23 09:13:14	224	£23.285	CHIX	130000EHG
27/06/23 09:13:14	109	£23.285	XLON	794191605015310
27/06/23 09:13:14	335	£23.285	XLON	794191605015311
27/06/23 09:13:14	417	£23.285	XLON	794191605015308
27/06/23 09:13:14	442	£23.285	XLON	794191605015307
27/06/23 09:14:12	1,021	£23.290	CHIX	130000EJ5
27/06/23 09:16:54	311	£23.290	BATE	03000087M
27/06/23 09:16:54	1,048	£23.290	BATE	03000087N
27/06/23 09:16:54	424	£23.290	CHIX	130000EQA
27/06/23 09:16:54	49	£23.290	XLON	794191605015492
27/06/23 09:16:54	434	£23.290	XLON	794191605015491
27/06/23 09:16:54	1,097	£23.290	XLON	794191605015490
27/06/23 09:17:18	908	£23.295	BATE	03000088M
27/06/23 09:17:18	989	£23.295	CHIX	130000ERZ
27/06/23 09:17:53	447	£23.295	CHIX	130000ESR
27/06/23 09:17:53	129	£23.295	XLON	794191605015556
27/06/23 09:17:53	434	£23.295	XLON	794191605015555
27/06/23 09:17:53	511	£23.295	XLON	794191605015553
27/06/23 09:18:25	66	£23.285	BATE	03000089P
27/06/23 09:18:25	434	£23.285	CHIX	130000ETC
27/06/23 09:18:45	117	£23.285	BATE	0300008A3
27/06/23 09:18:45	442	£23.285	BATE	0300008A4

27/06/23 09:18:45	534	£23.285	BATE	0300008A5
27/06/23 09:19:21	748	£23.285	BATE	0300008C1
27/06/23 09:20:16	72	£23.315	XLON	794191605015708
27/06/23 09:20:16	279	£23.315	XLON	794191605015705
27/06/23 09:20:16	347	£23.315	XLON	794191605015706
27/06/23 09:20:16	434	£23.315	XLON	794191605015707
27/06/23 09:20:16	500	£23.315	XLON	794191605015704
27/06/23 09:20:18	155	£23.315	XLON	794191605015710
27/06/23 09:20:18	279	£23.315	XLON	794191605015709
27/06/23 09:20:18	301	£23.315	XLON	794191605015711
27/06/23 09:20:20	281	£23.315	XLON	794191605015712
27/06/23 09:20:20	346	£23.315	XLON	794191605015713
27/06/23 09:20:22	77	£23.315	XLON	794191605015717
27/06/23 09:20:22	87	£23.315	XLON	794191605015715
27/06/23 09:20:22	283	£23.315	XLON	794191605015716
27/06/23 09:20:48	1,140	£23.330	BATE	0300008FR
27/06/23 09:20:48	1,140	£23.330	BATE	0300008FS
27/06/23 09:20:48	907	£23.330	XLON	794191605015763
27/06/23 09:20:48	117	£23.335	XLON	794191605015766
27/06/23 09:20:48	318	£23.335	XLON	794191605015764
27/06/23 09:20:48	410	£23.335	XLON	794191605015765
27/06/23 09:20:54	261	£23.335	XLON	794191605015771
27/06/23 09:20:57	322	£23.335	XLON	794191605015774
27/06/23 09:20:57	347	£23.335	XLON	794191605015773
27/06/23 09:21:00	3	£23.330	XLON	794191605015781
27/06/23 09:21:00	466	£23.330	XLON	794191605015782
27/06/23 09:21:00	1,006	£23.330	XLON	794191605015780
27/06/23 09:21:14	846	£23.330	CHIX	130000F2Z
27/06/23 09:21:14	406	£23.330	XLON	794191605015833
27/06/23 09:21:14	485	£23.330	XLON	794191605015834
27/06/23 09:21:41	3,000	£23.340	XLON	794191605015858
27/06/23 09:21:42	16	£23.340	XLON	794191605015862
27/06/23 09:21:43	25	£23.340	XLON	794191605015864
27/06/23 09:21:44	284	£23.340	XLON	794191605015867
27/06/23 09:21:44	368	£23.340	XLON	794191605015870
27/06/23 09:21:44	434	£23.340	XLON	794191605015868
27/06/23 09:21:44	490	£23.340	XLON	794191605015869
27/06/23 09:21:46	289	£23.340	XLON	794191605015871
27/06/23 09:21:46	410	£23.340	XLON	794191605015873
27/06/23 09:21:46	434	£23.340	XLON	794191605015872
27/06/23 09:21:47	293	£23.340	XLON	794191605015882
27/06/23 09:21:47	410	£23.340	XLON	794191605015884
27/06/23 09:21:47	434	£23.340	XLON	794191605015883
27/06/23 09:22:07	1,376	£23.340	BATE	0300008HT
27/06/23 09:22:07	427	£23.340	CHIX	130000F4K
27/06/23 09:22:07	624	£23.340	CHIX	130000F4J
27/06/23 09:22:07	286	£23.340	XLON	794191605015905
27/06/23 09:22:07	434	£23.340	XLON	794191605015906
27/06/23 09:22:07	221	£23.345	XLON	794191605015908
27/06/23 09:22:07	286	£23.345	XLON	794191605015907
27/06/23 09:22:10	563	£23.340	XLON	794191605015909
27/06/23 09:22:15	470	£23.335	XLON	794191605015914

27/06/23 09:22:16	19	£23.335	XLON	794191605015915
27/06/23 09:22:23	101	£23.340	XLON	794191605015922
27/06/23 09:22:29	57	£23.335	BATE	0300008IA
27/06/23 09:22:29	1,016	£23.335	BATE	0300008IB
27/06/23 09:22:29	1,967	£23.335	XLON	794191605015927
27/06/23 09:22:29	261	£23.340	XLON	794191605015925
27/06/23 09:22:29	286	£23.340	XLON	794191605015926
27/06/23 09:22:35	239	£23.335	BATE	0300008IO
27/06/23 09:22:35	293	£23.335	BATE	0300008IN
27/06/23 09:22:35	504	£23.340	BATE	0300008IJ
27/06/23 09:22:35	504	£23.340	BATE	0300008IL
27/06/23 09:22:35	1,455	£23.340	XLON	794191605015937
27/06/23 09:22:35	1,658	£23.340	XLON	794191605015939
27/06/23 09:22:37	23	£23.335	BATE	0300008IQ
27/06/23 09:22:37	804	£23.335	BATE	0300008IP
27/06/23 09:23:00	483	£23.335	CHIX	130000F6R
27/06/23 09:23:00	1,951	£23.335	XLON	794191605015966
27/06/23 09:23:46	184	£23.350	BATE	0300008KV
27/06/23 09:23:46	600	£23.350	BATE	0300008KU
27/06/23 09:23:46	1,137	£23.350	XLON	794191605016069
27/06/23 09:23:47	868	£23.345	CHIX	130000F9I
27/06/23 09:23:47	104	£23.350	XLON	794191605016073
27/06/23 09:23:47	240	£23.350	XLON	794191605016075
27/06/23 09:23:47	287	£23.350	XLON	794191605016077
27/06/23 09:23:47	476	£23.350	XLON	794191605016072
27/06/23 09:23:47	550	£23.350	XLON	794191605016076
27/06/23 09:24:46	653	£23.345	BATE	0300008N3
27/06/23 09:24:46	586	£23.345	XLON	794191605016107
27/06/23 09:25:00	664	£23.340	BATE	0300008NW
27/06/23 09:25:00	1,051	£23.340	XLON	794191605016124
27/06/23 09:25:17	602	£23.340	BATE	0300008OE
27/06/23 09:25:20	219	£23.340	BATE	0300008OG
27/06/23 09:25:20	219	£23.340	BATE	0300008OH
27/06/23 09:25:20	664	£23.340	BATE	0300008OF
27/06/23 09:25:20	1,182	£23.335	XLON	794191605016141
27/06/23 09:25:42	713	£23.330	XLON	794191605016171
27/06/23 09:28:10	844	£23.365	BATE	0300008RW
27/06/23 09:28:11	1,655	£23.365	XLON	794191605016359
27/06/23 09:28:24	1,381	£23.370	BATE	0300008S2
27/06/23 09:28:37	1,010	£23.370	CHIX	130000FJA
27/06/23 09:28:48	168	£23.365	XLON	794191605016410
27/06/23 09:28:48	308	£23.365	XLON	794191605016409
27/06/23 09:28:48	476	£23.365	XLON	794191605016407
27/06/23 09:28:48	1,384	£23.365	XLON	794191605016408
27/06/23 09:28:52	167	£23.365	XLON	794191605016419
27/06/23 09:28:52	266	£23.365	XLON	794191605016417
27/06/23 09:28:52	290	£23.365	XLON	794191605016420
27/06/23 09:28:52	347	£23.365	XLON	794191605016421
27/06/23 09:28:52	410	£23.365	XLON	794191605016418
27/06/23 09:28:52	825	£23.365	XLON	794191605016422
27/06/23 09:29:17	760	£23.375	XLON	794191605016444
27/06/23 09:29:17	1,079	£23.375	XLON	794191605016443

27/06/23 09:29:22	760	£23.375	XLON	794191605016448
27/06/23 09:29:26	446	£23.375	XLON	794191605016450
27/06/23 09:29:38	35	£23.370	BATE	0300008VE
27/06/23 09:29:54	863	£23.370	BATE	0300008VO
27/06/23 09:29:54	661	£23.370	CHIX	130000FN2
27/06/23 09:29:54	51	£23.370	XLON	794191605016476
27/06/23 09:29:54	74	£23.370	XLON	794191605016470
27/06/23 09:29:54	104	£23.370	XLON	794191605016474
27/06/23 09:29:54	156	£23.370	XLON	794191605016475
27/06/23 09:29:54	167	£23.370	XLON	794191605016473
27/06/23 09:29:54	185	£23.370	XLON	794191605016466
27/06/23 09:29:54	279	£23.370	XLON	794191605016469
27/06/23 09:29:54	376	£23.370	XLON	794191605016465
27/06/23 09:29:54	434	£23.370	XLON	794191605016471
27/06/23 09:29:54	513	£23.370	XLON	794191605016472
27/06/23 09:29:56	1,300	£23.365	XLON	794191605016481
27/06/23 09:30:35	347	£23.375	XLON	794191605016521
27/06/23 09:30:39	338	£23.375	XLON	794191605016529
27/06/23 09:30:39	368	£23.375	XLON	794191605016528
27/06/23 09:31:02	69	£23.370	BATE	0300008YP
27/06/23 09:31:02	119	£23.370	BATE	0300008YQ
27/06/23 09:31:02	202	£23.370	BATE	0300008YR
27/06/23 09:31:02	1,753	£23.370	BATE	0300008YM
27/06/23 09:31:02	738	£23.370	CHIX	130000FRB
27/06/23 09:31:02	100	£23.370	XLON	794191605016559
27/06/23 09:31:02	406	£23.370	XLON	794191605016560
27/06/23 09:31:02	408	£23.370	XLON	794191605016551
27/06/23 09:31:02	1,828	£23.370	XLON	794191605016549
27/06/23 09:31:04	904	£23.375	XLON	794191605016565
27/06/23 09:31:43	119	£23.370	BATE	03000090C
27/06/23 09:31:43	103	£23.375	BATE	03000090E
27/06/23 09:31:43	388	£23.375	BATE	03000090D
27/06/23 09:31:43	462	£23.375	BATE	030000906
27/06/23 09:31:43	522	£23.370	CHIX	130000FTG
27/06/23 09:31:43	454	£23.370	XLON	794191605016587
27/06/23 09:31:43	1,987	£23.375	XLON	794191605016580
27/06/23 09:31:51	253	£23.365	XLON	794191605016590
27/06/23 09:31:51	310	£23.365	XLON	794191605016589
27/06/23 09:31:53	125	£23.360	XLON	794191605016596
27/06/23 09:31:53	396	£23.360	XLON	794191605016597
27/06/23 09:31:53	438	£23.360	XLON	794191605016595
27/06/23 09:31:53	1,696	£23.360	XLON	794191605016594
27/06/23 09:33:17	171	£23.335	XLON	794191605016662
27/06/23 09:33:17	280	£23.335	XLON	794191605016661
27/06/23 09:33:17	526	£23.335	XLON	794191605016660
27/06/23 09:33:19	181	£23.335	BATE	03000094W
27/06/23 09:33:19	294	£23.335	BATE	03000094V
27/06/23 09:33:19	297	£23.335	BATE	03000094X
27/06/23 09:33:19	300	£23.335	BATE	03000094U
27/06/23 09:33:19	308	£23.335	BATE	03000094Y
27/06/23 09:33:19	603	£23.335	BATE	03000094Z
27/06/23 09:34:27	284	£23.360	XLON	794191605016763

27/06/23 09:34:27	513	£23.360	XLON	794191605016762
27/06/23 09:34:27	543	£23.360	XLON	794191605016761
27/06/23 09:34:34	536	£23.360	BATE	03000099E
27/06/23 09:34:34	95	£23.360	XLON	794191605016773
27/06/23 09:34:34	118	£23.360	XLON	794191605016776
27/06/23 09:34:34	200	£23.360	XLON	794191605016775
27/06/23 09:34:34	513	£23.360	XLON	794191605016774
27/06/23 09:34:34	742	£23.360	XLON	794191605016772
27/06/23 09:34:37	155	£23.355	BATE	03000099Q
27/06/23 09:34:37	530	£23.355	BATE	03000099L
27/06/23 09:34:37	15	£23.360	XLON	794191605016780
27/06/23 09:34:37	425	£23.360	XLON	794191605016779
27/06/23 09:34:42	7	£23.355	XLON	794191605016815
27/06/23 09:34:42	256	£23.355	XLON	794191605016813
27/06/23 09:34:42	500	£23.355	XLON	794191605016814
27/06/23 09:34:54	127	£23.355	XLON	794191605016836
27/06/23 09:34:54	747	£23.355	XLON	794191605016837
27/06/23 09:35:33	50	£23.370	XLON	794191605016867
27/06/23 09:35:33	270	£23.370	XLON	794191605016866
27/06/23 09:35:33	506	£23.370	XLON	794191605016869
27/06/23 09:35:33	513	£23.370	XLON	794191605016868
27/06/23 09:35:33	553	£23.370	XLON	794191605016864
27/06/23 09:36:02	535	£23.370	BATE	0300009BZ
27/06/23 09:36:02	346	£23.370	CHIX	130000G7A
27/06/23 09:36:02	703	£23.370	CHIX	130000G79
27/06/23 09:36:02	227	£23.370	XLON	794191605016891
27/06/23 09:36:02	458	£23.370	XLON	794191605016888
27/06/23 09:36:02	531	£23.370	XLON	794191605016889
27/06/23 09:36:02	543	£23.370	XLON	794191605016890
27/06/23 09:36:37	464	£23.370	CHIX	130000G91
27/06/23 09:36:40	1,154	£23.365	XLON	794191605016911
27/06/23 09:37:07	714	£23.355	CHIX	130000GAJ
27/06/23 09:37:07	526	£23.360	XLON	794191605016928
27/06/23 09:37:27	540	£23.350	XLON	794191605016946
27/06/23 09:37:39	883	£23.350	BATE	0300009F5
27/06/23 09:37:46	200	£23.345	BATE	0300009FC
27/06/23 09:37:46	300	£23.345	BATE	0300009FB
27/06/23 09:37:50	637	£23.340	BATE	0300009FH
27/06/23 09:37:51	11	£23.340	BATE	0300009FK
27/06/23 09:37:51	82	£23.340	BATE	0300009FI
27/06/23 09:37:56	70	£23.340	BATE	0300009FR
27/06/23 09:37:56	123	£23.340	BATE	0300009FP
27/06/23 09:37:56	201	£23.340	BATE	0300009FS
27/06/23 09:37:56	206	£23.340	BATE	0300009FT
27/06/23 09:37:56	603	£23.340	BATE	0300009FQ
27/06/23 09:38:20	474	£23.345	XLON	794191605016995
27/06/23 09:38:20	557	£23.345	XLON	794191605016998
27/06/23 09:38:42	327	£23.355	XLON	794191605017037
27/06/23 09:38:42	513	£23.355	XLON	794191605017038
27/06/23 09:38:43	298	£23.355	XLON	794191605017043
27/06/23 09:38:43	307	£23.355	XLON	794191605017040
27/06/23 09:38:43	347	£23.355	XLON	794191605017039

27/06/23 09:38:43	513	£23.355	XLON	794191605017041
27/06/23 09:38:43	576	£23.355	XLON	794191605017042
27/06/23 09:38:43	835	£23.355	XLON	794191605017044
27/06/23 09:39:05	146	£23.350	XLON	794191605017122
27/06/23 09:39:05	243	£23.350	XLON	794191605017120
27/06/23 09:39:05	256	£23.350	XLON	794191605017121
27/06/23 09:39:20	36	£23.345	XLON	794191605017134
27/06/23 09:39:22	119	£23.345	BATE	0300009HZ
27/06/23 09:39:22	298	£23.345	XLON	794191605017137
27/06/23 09:39:22	364	£23.345	XLON	794191605017142
27/06/23 09:39:22	543	£23.345	XLON	794191605017141
27/06/23 09:39:22	1,623	£23.345	XLON	794191605017138
27/06/23 09:39:27	233	£23.340	BATE	0300009I4
27/06/23 09:39:27	543	£23.340	XLON	794191605017145
27/06/23 09:39:32	1	£23.340	BATE	0300009I8
27/06/23 09:39:32	194	£23.340	BATE	0300009I9
27/06/23 09:39:32	223	£23.340	BATE	0300009I7
27/06/23 09:39:35	101	£23.340	BATE	0300009IQ
27/06/23 09:39:35	184	£23.340	BATE	0300009IR
27/06/23 09:40:06	972	£23.345	CHIX	130000G11
27/06/23 09:40:09	311	£23.345	BATE	0300009KM
27/06/23 09:40:09	804	£23.345	BATE	0300009KN
27/06/23 09:40:12	748	£23.340	XLON	794191605017215
27/06/23 09:40:13	96	£23.340	BATE	0300009KY
27/06/23 09:40:15	67	£23.340	BATE	0300009LK
27/06/23 09:40:15	119	£23.340	BATE	0300009LI
27/06/23 09:40:15	200	£23.340	BATE	0300009LJ
27/06/23 09:40:19	119	£23.340	BATE	0300009LP
27/06/23 09:40:20	33	£23.340	BATE	0300009LQ
27/06/23 09:40:20	119	£23.340	BATE	0300009LR
27/06/23 09:40:22	478	£23.335	BATE	0300009LY
27/06/23 09:40:51	119	£23.340	BATE	0300009MJ
27/06/23 09:40:51	200	£23.340	BATE	0300009MI
27/06/23 09:40:51	729	£23.340	BATE	0300009MH
27/06/23 09:40:56	16	£23.335	BATE	0300009MU
27/06/23 09:41:00	68	£23.335	BATE	0300009NC
27/06/23 09:41:11	200	£23.335	BATE	0300009O2
27/06/23 09:41:11	300	£23.335	BATE	0300009O1
27/06/23 09:41:11	541	£23.330	XLON	794191605017362
27/06/23 09:41:16	119	£23.335	BATE	0300009ON
27/06/23 09:41:16	200	£23.335	BATE	0300009OO
27/06/23 09:41:16	308	£23.335	BATE	0300009OP
27/06/23 09:42:01	119	£23.340	BATE	0300009R1
27/06/23 09:42:01	300	£23.340	BATE	0300009R0
27/06/23 09:42:01	281	£23.340	XLON	794191605017442
27/06/23 09:42:01	1,467	£23.340	XLON	794191605017440
27/06/23 09:42:23	291	£23.345	BATE	0300009RF
27/06/23 09:42:23	767	£23.345	BATE	0300009RG
27/06/23 09:42:23	7	£23.345	XLON	794191605017451
27/06/23 09:42:23	671	£23.345	XLON	794191605017449
27/06/23 09:43:04	652	£23.350	CHIX	130000GRK
27/06/23 09:43:04	447	£23.350	XLON	794191605017478

27/06/23 09:44:04	1,197	£23.360	XLON	794191605017563
27/06/23 09:44:05	310	£23.360	BATE	0300009U3
27/06/23 09:44:05	954	£23.360	BATE	0300009U2
27/06/23 09:44:28	299	£23.360	BATE	0300009UX
27/06/23 09:44:28	300	£23.360	BATE	0300009UW
27/06/23 09:44:28	445	£23.360	CHIX	130000GVH
27/06/23 09:44:58	200	£23.370	BATE	0300009VX
27/06/23 09:44:58	1,444	£23.370	BATE	0300009VY
27/06/23 09:44:58	1,644	£23.370	BATE	0300009VW
27/06/23 09:44:58	931	£23.370	XLON	794191605017620
27/06/23 09:45:49	1,237	£23.375	BATE	0300009Y8
27/06/23 09:45:49	517	£23.375	CHIX	130000GYO
27/06/23 09:45:49	458	£23.375	XLON	794191605017660
27/06/23 09:45:49	1,618	£23.375	XLON	794191605017656
27/06/23 09:46:35	875	£23.370	XLON	794191605017690
27/06/23 09:46:35	1,054	£23.370	XLON	794191605017687
27/06/23 09:47:02	554	£23.370	XLON	794191605017713
27/06/23 09:47:26	150	£23.370	BATE	030000A1F
27/06/23 09:47:26	188	£23.370	BATE	030000A1H
27/06/23 09:47:26	200	£23.370	BATE	030000A1G
27/06/23 09:47:26	338	£23.370	BATE	030000A1D
27/06/23 09:47:26	538	£23.370	BATE	030000A1C
27/06/23 09:47:26	497	£23.370	CHIX	130000H2R
27/06/23 09:48:45	295	£23.385	XLON	794191605017934
27/06/23 09:48:45	513	£23.385	XLON	794191605017933
27/06/23 09:48:47	833	£23.380	BATE	030000A4X
27/06/23 09:48:47	891	£23.380	BATE	030000A52
27/06/23 09:48:48	150	£23.380	BATE	030000A56
27/06/23 09:48:48	200	£23.380	BATE	030000A57
27/06/23 09:48:48	301	£23.380	BATE	030000A59
27/06/23 09:48:48	501	£23.380	BATE	030000A58
27/06/23 09:48:48	1,103	£23.380	BATE	030000A55
27/06/23 09:48:48	169	£23.380	CHIX	130000H7T
27/06/23 09:48:48	267	£23.380	CHIX	130000H7S
27/06/23 09:48:48	709	£23.380	XLON	794191605017938
27/06/23 09:48:48	1,193	£23.380	XLON	794191605017939
27/06/23 09:48:54	312	£23.380	XLON	794191605017948
27/06/23 09:49:10	398	£23.380	XLON	794191605017967
27/06/23 09:49:10	513	£23.380	XLON	794191605017966
27/06/23 09:49:10	543	£23.380	XLON	794191605017965
27/06/23 09:49:10	2,064	£23.380	XLON	794191605017964
27/06/23 09:49:54	100	£23.380	BATE	030000A7F
27/06/23 09:49:54	134	£23.380	BATE	030000A7G
27/06/23 09:49:54	134	£23.380	BATE	030000A7I
27/06/23 09:49:54	245	£23.380	BATE	030000A7H
27/06/23 09:49:54	659	£23.380	BATE	030000A7E
27/06/23 09:49:54	510	£23.380	CHIX	130000HAQ
27/06/23 09:49:54	200	£23.380	XLON	794191605018031
27/06/23 09:49:54	423	£23.380	XLON	794191605018033
27/06/23 09:49:54	664	£23.380	XLON	794191605018030
27/06/23 09:50:05	78	£23.375	XLON	794191605018057
27/06/23 09:50:05	513	£23.375	XLON	794191605018055



27/06/23 09:50:05	543	£23.375	XLON	794191605018056
27/06/23 09:50:26	466	£23.370	BATE	030000A8H
27/06/23 09:50:26	565	£23.370	XLON	794191605018102
27/06/23 09:50:37	1,329	£23.365	BATE	030000A8P
27/06/23 09:51:01	73	£23.360	BATE	030000A9H
27/06/23 09:51:01	129	£23.360	BATE	030000A9J
27/06/23 09:51:01	238	£23.360	BATE	030000A9I
27/06/23 09:51:01	248	£23.360	XLON	794191605018141
27/06/23 09:51:01	1,077	£23.360	XLON	794191605018135
27/06/23 09:51:15	732	£23.360	XLON	794191605018172
27/06/23 09:51:20	820	£23.355	BATE	030000AA6
27/06/23 09:51:20	854	£23.355	CHIX	130000HF8
27/06/23 09:51:20	755	£23.355	XLON	794191605018182
27/06/23 09:51:20	799	£23.355	XLON	794191605018181
27/06/23 09:51:20	1,457	£23.355	XLON	794191605018180
27/06/23 09:51:35	621	£23.350	BATE	030000AAL
27/06/23 09:51:35	458	£23.350	XLON	794191605018201
27/06/23 09:51:35	679	£23.350	XLON	794191605018199
27/06/23 09:52:07	551	£23.355	XLON	794191605018245
27/06/23 09:52:07	1,019	£23.355	XLON	794191605018244
27/06/23 09:52:22	6	£23.350	BATE	030000AD4
27/06/23 09:52:22	150	£23.350	BATE	030000AD1
27/06/23 09:52:22	200	£23.350	BATE	030000AD2
27/06/23 09:52:22	298	£23.350	BATE	030000AD3
27/06/23 09:52:27	150	£23.345	BATE	030000AD9
27/06/23 09:52:33	213	£23.345	BATE	030000ADC
27/06/23 09:53:01	868	£23.350	BATE	030000AE7
27/06/23 09:53:01	984	£23.350	XLON	794191605018295
27/06/23 09:53:50	97	£23.350	CHIX	130000HLZ
27/06/23 09:53:50	563	£23.350	CHIX	130000HM0
27/06/23 09:53:51	436	£23.350	BATE	030000AFZ
27/06/23 09:53:51	493	£23.350	BATE	030000AG0
27/06/23 09:54:16	138	£23.350	BATE	030000AGK
27/06/23 09:54:16	366	£23.350	BATE	030000AGL
27/06/23 09:54:16	504	£23.350	BATE	030000AGJ
27/06/23 09:54:16	965	£23.350	XLON	794191605018363
27/06/23 09:55:07	577	£23.350	XLON	794191605018403
27/06/23 09:55:11	510	£23.345	CHIX	130000HO1
27/06/23 09:55:21	170	£23.345	XLON	794191605018456
27/06/23 09:55:21	260	£23.345	XLON	794191605018455
27/06/23 09:55:21	294	£23.345	XLON	794191605018454
27/06/23 09:55:25	687	£23.345	XLON	794191605018464
27/06/23 09:56:56	14	£23.350	BATE	030000AL7
27/06/23 09:56:57	129	£23.350	BATE	030000AL8
27/06/23 09:57:04	378	£23.350	BATE	030000ALE
27/06/23 09:57:04	293	£23.350	XLON	794191605018550
27/06/23 09:57:04	1,779	£23.350	XLON	794191605018551
27/06/23 09:57:07	39	£23.350	BATE	030000ALP
27/06/23 09:57:07	717	£23.350	BATE	030000ALO
27/06/23 09:57:07	438	£23.345	CHIX	130000HTX
27/06/23 09:57:13	163	£23.345	BATE	030000AM1
27/06/23 09:57:13	394	£23.345	BATE	030000AM0

27/06/23 09:57:13	30	£23.345	XLON	794191605018588
27/06/23 09:57:13	352	£23.345	XLON	794191605018586
27/06/23 09:57:13	513	£23.345	XLON	794191605018587
27/06/23 09:57:13	1	£23.350	XLON	794191605018578
27/06/23 09:57:13	352	£23.350	XLON	794191605018579
27/06/23 09:57:13	513	£23.350	XLON	794191605018581
27/06/23 09:57:13	543	£23.350	XLON	794191605018580
27/06/23 09:57:13	582	£23.350	XLON	794191605018582
27/06/23 09:57:13	1,889	£23.350	XLON	794191605018577
27/06/23 09:57:14	87	£23.345	XLON	794191605018592
27/06/23 09:57:14	513	£23.345	XLON	794191605018590
27/06/23 09:57:14	543	£23.345	XLON	794191605018591
27/06/23 09:57:15	1	£23.345	XLON	794191605018593
27/06/23 09:57:16	33	£23.345	XLON	794191605018595
27/06/23 09:57:24	514	£23.345	BATE	030000AMI
27/06/23 09:57:24	759	£23.345	BATE	030000AMH
27/06/23 09:57:24	650	£23.345	XLON	794191605018609
27/06/23 09:57:24	718	£23.345	XLON	794191605018610
27/06/23 09:57:24	1,857	£23.345	XLON	794191605018604
27/06/23 09:57:26	150	£23.345	BATE	030000AMX
27/06/23 09:57:26	200	£23.345	BATE	030000AMY
27/06/23 09:57:26	457	£23.345	BATE	030000AMZ
27/06/23 09:57:26	920	£23.345	BATE	030000AMW
27/06/23 09:57:26	213	£23.345	XLON	794191605018629
27/06/23 09:57:26	404	£23.345	XLON	794191605018627
27/06/23 09:57:26	543	£23.345	XLON	794191605018628
27/06/23 09:57:26	1,385	£23.345	XLON	794191605018626
27/06/23 09:57:29	243	£23.340	BATE	030000ANB
27/06/23 09:57:29	334	£23.340	BATE	030000ANC
27/06/23 09:57:29	500	£23.340	XLON	794191605018640
27/06/23 09:57:29	543	£23.340	XLON	794191605018639
27/06/23 09:57:35	130	£23.340	XLON	794191605018661
27/06/23 09:57:35	179	£23.340	XLON	794191605018662
27/06/23 09:57:35	513	£23.340	XLON	794191605018660
27/06/23 09:57:35	1,497	£23.340	XLON	794191605018659
27/06/23 09:58:07	1	£23.325	CHIX	130000HWN
27/06/23 09:58:07	869	£23.325	CHIX	130000HWM
27/06/23 09:58:07	1,195	£23.325	XLON	794191605018697
27/06/23 09:58:08	375	£23.325	XLON	794191605018700
27/06/23 09:58:24	456	£23.325	XLON	794191605018707
27/06/23 09:58:35	615	£23.325	XLON	794191605018717
27/06/23 09:58:35	709	£23.325	XLON	794191605018720
27/06/23 09:59:24	344	£23.335	XLON	794191605018821
27/06/23 09:59:25	1,863	£23.335	XLON	794191605018829
27/06/23 09:59:28	474	£23.335	XLON	794191605018833
27/06/23 09:59:28	505	£23.335	XLON	794191605018835
27/06/23 09:59:28	1,012	£23.335	XLON	794191605018834
27/06/23 09:59:28	1,929	£23.335	XLON	794191605018831
27/06/23 10:00:04	147	£23.340	XLON	794191605018857
27/06/23 10:00:05	1,345	£23.340	XLON	794191605018858
27/06/23 10:00:08	132	£23.340	BATE	030000ASD
27/06/23 10:00:08	329	£23.340	BATE	030000ASB

27/06/23 10:00:08	548	£23.340	BATE	030000ASC
27/06/23 10:00:08	215	£23.340	XLON	794191605018868
27/06/23 10:00:09	43	£23.340	BATE	030000ASE
27/06/23 10:00:09	129	£23.340	BATE	030000ASF
27/06/23 10:00:09	101	£23.340	XLON	794191605018873
27/06/23 10:00:09	332	£23.340	XLON	794191605018874
27/06/23 10:00:09	476	£23.340	XLON	794191605018872
27/06/23 10:00:21	222	£23.340	BATE	030000ASZ
27/06/23 10:00:38	148	£23.340	BATE	030000AT3
27/06/23 10:00:38	208	£23.340	BATE	030000AT2
27/06/23 10:00:38	592	£23.340	BATE	030000AT4
27/06/23 10:00:38	386	£23.340	XLON	794191605018895
27/06/23 10:00:38	479	£23.340	XLON	794191605018894
27/06/23 10:00:38	738	£23.340	XLON	794191605018896
27/06/23 10:00:38	1,600	£23.340	XLON	794191605018893
27/06/23 10:00:44	310	£23.340	XLON	794191605018905
27/06/23 10:00:44	343	£23.340	XLON	794191605018903
27/06/23 10:00:44	500	£23.340	XLON	794191605018904
27/06/23 10:00:44	810	£23.340	XLON	794191605018902
27/06/23 10:00:49	500	£23.340	BATE	030000ATA
27/06/23 10:00:49	548	£23.340	BATE	030000ATB
27/06/23 10:00:49	636	£23.340	BATE	030000AT9
27/06/23 10:00:54	12	£23.335	BATE	030000ATF
27/06/23 10:00:59	634	£23.335	BATE	030000ATU
27/06/23 10:00:59	1,125	£23.335	BATE	030000ATT
27/06/23 10:00:59	729	£23.335	CHIX	130000I4J
27/06/23 10:00:59	864	£23.335	XLON	794191605018919
27/06/23 10:02:05	443	£23.330	XLON	794191605019001
27/06/23 10:02:11	255	£23.325	XLON	794191605019013
27/06/23 10:02:28	1,206	£23.305	XLON	794191605019027
27/06/23 10:03:14	491	£23.310	CHIX	130000I9K
27/06/23 10:03:14	483	£23.310	XLON	794191605019059
27/06/23 10:03:14	589	£23.310	XLON	794191605019058
27/06/23 10:03:14	1,181	£23.310	XLON	794191605019053
27/06/23 10:04:06	112	£23.315	BATE	030000AXZ
27/06/23 10:04:06	120	£23.315	BATE	030000AY1
27/06/23 10:04:06	200	£23.315	BATE	030000AY0
27/06/23 10:04:06	349	£23.315	BATE	030000AXX
27/06/23 10:04:06	388	£23.315	BATE	030000AXY
27/06/23 10:04:17	788	£23.315	XLON	794191605019103
27/06/23 10:04:18	112	£23.315	BATE	030000AYR
27/06/23 10:04:18	715	£23.315	BATE	030000AYL
27/06/23 10:04:19	573	£23.315	BATE	030000AYS
27/06/23 10:05:20	646	£23.305	CHIX	130000IDV
27/06/23 10:05:31	47	£23.300	BATE	030000B0M
27/06/23 10:05:31	236	£23.300	BATE	030000B0N
27/06/23 10:06:23	529	£23.300	BATE	030000B1V
27/06/23 10:06:23	81	£23.300	XLON	794191605019186
27/06/23 10:06:23	879	£23.300	XLON	794191605019187
27/06/23 10:06:28	335	£23.290	XLON	794191605019193
27/06/23 10:06:28	504	£23.290	XLON	794191605019194
27/06/23 10:06:34	100	£23.290	BATE	030000B26

27/06/23 10:06:34	112	£23.290	BATE	030000B24
27/06/23 10:06:34	149	£23.290	BATE	030000B27
27/06/23 10:06:34	300	£23.290	BATE	030000B25
27/06/23 10:07:06	692	£23.260	CHIX	130000IHX
27/06/23 10:07:19	1,310	£23.255	XLON	794191605019235
27/06/23 10:07:35	98	£23.250	BATE	030000B3P
27/06/23 10:07:35	124	£23.250	BATE	030000B3M
27/06/23 10:07:35	145	£23.250	BATE	030000B3N
27/06/23 10:07:35	190	£23.250	BATE	030000B3O
27/06/23 10:07:42	100	£23.265	XLON	794191605019294
27/06/23 10:08:00	62	£23.265	BATE	030000B4W
27/06/23 10:08:00	91	£23.265	XLON	794191605019332
27/06/23 10:08:28	172	£23.265	BATE	030000B5Y
27/06/23 10:08:28	606	£23.265	BATE	030000B5X
27/06/23 10:08:28	1,815	£23.265	XLON	794191605019367
27/06/23 10:08:35	347	£23.265	XLON	794191605019380
27/06/23 10:08:35	369	£23.265	XLON	794191605019379
27/06/23 10:08:36	196	£23.265	XLON	794191605019383
27/06/23 10:08:36	223	£23.265	XLON	794191605019386
27/06/23 10:08:36	368	£23.265	XLON	794191605019384
27/06/23 10:08:36	513	£23.265	XLON	794191605019385
27/06/23 10:08:39	205	£23.265	BATE	030000B67
27/06/23 10:08:39	209	£23.265	BATE	030000B66
27/06/23 10:08:53	1,255	£23.255	XLON	794191605019399
27/06/23 10:09:29	682	£23.255	CHIX	130000IO4
27/06/23 10:10:02	186	£23.255	BATE	030000B95
27/06/23 10:10:02	453	£23.255	BATE	030000B96
27/06/23 10:10:02	569	£23.255	BATE	030000B97
27/06/23 10:10:02	1,423	£23.255	XLON	794191605019476
27/06/23 10:10:55	132	£23.250	BATE	030000BAX
27/06/23 10:10:55	297	£23.250	BATE	030000BAY
27/06/23 10:10:55	429	£23.250	BATE	030000BAW
27/06/23 10:10:55	791	£23.250	XLON	794191605019550
27/06/23 10:11:54	6	£23.260	BATE	030000BCZ
27/06/23 10:11:54	33	£23.260	BATE	030000BCU
27/06/23 10:11:54	51	£23.260	BATE	030000BCT
27/06/23 10:11:54	82	£23.260	BATE	030000BCV
27/06/23 10:11:54	112	£23.260	BATE	030000BCW
27/06/23 10:11:54	202	£23.260	BATE	030000BCY
27/06/23 10:11:54	324	£23.260	BATE	030000BCX
27/06/23 10:11:54	625	£23.260	BATE	030000BCS
27/06/23 10:11:54	471	£23.260	CHIX	130000IXM
27/06/23 10:11:54	66	£23.260	XLON	794191605019628
27/06/23 10:11:54	543	£23.260	XLON	794191605019627
27/06/23 10:11:54	977	£23.260	XLON	794191605019625
27/06/23 10:12:44	109	£23.275	XLON	794191605019698
27/06/23 10:12:44	231	£23.275	XLON	794191605019697
27/06/23 10:13:21	1,427	£23.265	BATE	030000BFL
27/06/23 10:13:21	521	£23.265	CHIX	130000J2H
27/06/23 10:13:21	1,406	£23.265	XLON	794191605019745
27/06/23 10:14:02	72	£23.270	BATE	030000BGF
27/06/23 10:14:02	100	£23.270	BATE	030000BGK

27/06/23 10:14:02	112	£23.270	BATE	030000BGJ
27/06/23 10:14:02	129	£23.270	BATE	030000BGI
27/06/23 10:14:02	138	£23.270	BATE	030000BGL
27/06/23 10:14:02	500	£23.270	BATE	030000BGE
27/06/23 10:14:02	1,567	£23.270	XLON	794191605019790
27/06/23 10:14:05	72	£23.270	BATE	030000BGP
27/06/23 10:14:05	105	£23.270	BATE	030000BGN
27/06/23 10:14:05	260	£23.270	BATE	030000BGO
27/06/23 10:14:05	262	£23.270	BATE	030000BGQ
27/06/23 10:14:05	439	£23.265	XLON	794191605019811
27/06/23 10:14:05	729	£23.265	XLON	794191605019806
27/06/23 10:14:15	564	£23.265	BATE	030000BGW
27/06/23 10:14:15	862	£23.265	XLON	794191605019817
27/06/23 10:14:15	1,227	£23.265	XLON	794191605019816
27/06/23 10:14:18	13	£23.265	BATE	030000BGZ
27/06/23 10:14:32	743	£23.265	BATE	030000BH7
27/06/23 10:14:52	1,131	£23.260	BATE	030000BHK
27/06/23 10:14:52	276	£23.260	XLON	794191605019839
27/06/23 10:15:04	896	£23.255	CHIX	130000J6V
27/06/23 10:15:08	347	£23.250	XLON	794191605019876
27/06/23 10:15:48	177	£23.265	BATE	030000BJJ
27/06/23 10:15:48	426	£23.265	BATE	030000BJK
27/06/23 10:15:48	260	£23.265	XLON	794191605019926
27/06/23 10:15:48	1,823	£23.265	XLON	794191605019925
27/06/23 10:16:27	35	£23.255	XLON	794191605019957
27/06/23 10:16:27	255	£23.255	XLON	794191605019956
27/06/23 10:16:27	543	£23.255	XLON	794191605019955
27/06/23 10:16:27	504	£23.260	XLON	794191605019951
27/06/23 10:16:27	833	£23.260	XLON	794191605019950
27/06/23 10:16:57	709	£23.240	CHIX	130000JCY
27/06/23 10:17:16	7	£23.235	BATE	030000BLR
27/06/23 10:17:16	93	£23.235	BATE	030000BLQ
27/06/23 10:17:16	138	£23.235	BATE	030000BLS
27/06/23 10:17:16	587	£23.235	BATE	030000BLT
27/06/23 10:17:16	951	£23.235	BATE	030000BLP
27/06/23 10:17:16	443	£23.235	XLON	794191605020034
27/06/23 10:17:21	64	£23.240	XLON	794191605020046
27/06/23 10:17:24	313	£23.240	XLON	794191605020052
27/06/23 10:17:24	391	£23.240	XLON	794191605020053
27/06/23 10:17:25	300	£23.235	BATE	030000BME
27/06/23 10:17:25	572	£23.235	BATE	030000BMF
27/06/23 10:17:25	801	£23.235	BATE	030000BMD
27/06/23 10:17:25	313	£23.235	XLON	794191605020055
27/06/23 10:17:25	472	£23.235	XLON	794191605020056
27/06/23 10:17:25	1,958	£23.235	XLON	794191605020054
27/06/23 10:18:23	278	£23.240	XLON	794191605020120
27/06/23 10:18:23	388	£23.240	XLON	794191605020121
27/06/23 10:19:05	546	£23.240	CHIX	130000JK6
27/06/23 10:19:05	91	£23.240	XLON	794191605020142
27/06/23 10:19:05	150	£23.240	XLON	794191605020143
27/06/23 10:19:05	314	£23.240	XLON	794191605020144
27/06/23 10:19:05	1,409	£23.240	XLON	794191605020141

27/06/23 10:20:17	975	£23.235	BATE	030000BSQ
27/06/23 10:21:03	785	£23.245	BATE	030000BUL
27/06/23 10:21:03	904	£23.245	BATE	030000BUI
27/06/23 10:21:03	615	£23.245	CHIX	130000JP7
27/06/23 10:21:03	157	£23.245	XLON	794191605020340
27/06/23 10:21:03	319	£23.245	XLON	794191605020339
27/06/23 10:21:03	447	£23.245	XLON	794191605020338
27/06/23 10:21:03	476	£23.245	XLON	794191605020337
27/06/23 10:21:54	667	£23.250	BATE	030000BW2
27/06/23 10:21:54	1,127	£23.250	BATE	030000BW1
27/06/23 10:21:54	537	£23.250	CHIX	130000JRK
27/06/23 10:21:54	54	£23.250	XLON	794191605020409
27/06/23 10:21:54	117	£23.250	XLON	794191605020408
27/06/23 10:21:54	476	£23.250	XLON	794191605020405
27/06/23 10:21:54	513	£23.250	XLON	794191605020407
27/06/23 10:21:54	1,470	£23.250	XLON	794191605020406
27/06/23 10:22:44	518	£23.245	BATE	030000BXQ
27/06/23 10:22:44	681	£23.245	XLON	794191605020441
27/06/23 10:22:44	1,241	£23.245	XLON	794191605020443
27/06/23 10:22:44	1,274	£23.245	XLON	794191605020442
27/06/23 10:23:26	1,078	£23.250	BATE	030000BYZ
27/06/23 10:23:26	487	£23.250	CHIX	130000JWZ
27/06/23 10:23:26	476	£23.250	XLON	794191605020476
27/06/23 10:23:26	496	£23.250	XLON	794191605020478
27/06/23 10:23:26	859	£23.250	XLON	794191605020477
27/06/23 10:24:30	134	£23.250	CHIX	130000K1Q
27/06/23 10:24:30	664	£23.250	XLON	794191605020567
27/06/23 10:24:54	344	£23.250	CHIX	130000K47
27/06/23 10:25:42	223	£23.265	BATE	030000C2Q
27/06/23 10:25:42	759	£23.265	BATE	030000C2R
27/06/23 10:27:11	1,302	£23.285	BATE	030000C5B
27/06/23 10:27:11	173	£23.285	CHIX	130000KC2
27/06/23 10:27:11	698	£23.285	CHIX	130000KC1
27/06/23 10:27:11	155	£23.285	XLON	794191605020782
27/06/23 10:27:11	543	£23.285	XLON	794191605020783
27/06/23 10:27:11	952	£23.285	XLON	794191605020781
27/06/23 10:27:11	958	£23.285	XLON	794191605020784
27/06/23 10:27:31	104	£23.290	BATE	030000C5X
27/06/23 10:27:31	467	£23.290	BATE	030000C5V
27/06/23 10:27:31	501	£23.290	BATE	030000C5W
27/06/23 10:27:56	509	£23.285	BATE	030000C6D
27/06/23 10:27:56	554	£23.285	BATE	030000C6C
27/06/23 10:28:54	126	£23.290	XLON	794191605020885
27/06/23 10:28:54	137	£23.290	XLON	794191605020884
27/06/23 10:28:54	295	£23.290	XLON	794191605020886
27/06/23 10:28:54	322	£23.290	XLON	794191605020883
27/06/23 10:29:11	224	£23.290	XLON	794191605020901
27/06/23 10:29:11	895	£23.290	XLON	794191605020900
27/06/23 10:29:26	221	£23.305	XLON	794191605020922
27/06/23 10:29:29	686	£23.305	XLON	794191605020925
27/06/23 10:29:37	291	£23.305	XLON	794191605020937
27/06/23 10:29:37	704	£23.305	XLON	794191605020938

27/06/23 10:29:42	46	£23.305	XLON	794191605020940
27/06/23 10:29:42	144	£23.305	XLON	794191605020941
27/06/23 10:29:46	1	£23.305	XLON	794191605020959
27/06/23 10:29:46	331	£23.305	XLON	794191605020960
27/06/23 10:29:55	54	£23.305	XLON	794191605021004
27/06/23 10:29:55	261	£23.305	XLON	794191605021002
27/06/23 10:29:55	348	£23.305	XLON	794191605021003
27/06/23 10:29:59	425	£23.300	CHIX	130000KNB
27/06/23 10:30:00	637	£23.290	CHIX	130000KNG
27/06/23 10:30:00	619	£23.290	XLON	794191605021022
27/06/23 10:30:05	1,031	£23.285	XLON	794191605021029
27/06/23 10:30:07	461	£23.280	XLON	794191605021038
27/06/23 10:30:07	581	£23.280	XLON	794191605021037
27/06/23 10:30:54	980	£23.275	XLON	794191605021121
27/06/23 10:30:55	81	£23.270	XLON	794191605021124
27/06/23 10:30:55	630	£23.270	XLON	794191605021123
27/06/23 10:31:24	753	£23.260	CHIX	130000KRG
27/06/23 10:31:45	999	£23.250	XLON	794191605021204
27/06/23 10:32:00	155	£23.245	XLON	794191605021210
27/06/23 10:32:00	347	£23.245	XLON	794191605021209
27/06/23 10:32:01	1,962	£23.240	XLON	794191605021212
27/06/23 10:32:29	142	£23.260	BATE	030000CIM
27/06/23 10:32:29	300	£23.260	BATE	030000CIL
27/06/23 10:32:29	800	£23.260	BATE	030000CIK
27/06/23 10:32:29	1,474	£23.260	BATE	030000CIJ
27/06/23 10:34:00	310	£23.270	BATE	030000CL8
27/06/23 10:34:00	1,035	£23.270	BATE	030000CL7
27/06/23 10:34:00	202	£23.270	XLON	794191605021351
27/06/23 10:34:00	414	£23.270	XLON	794191605021352
27/06/23 10:34:00	440	£23.270	XLON	794191605021350
27/06/23 10:34:00	513	£23.270	XLON	794191605021349
27/06/23 10:34:00	543	£23.270	XLON	794191605021348
27/06/23 10:34:02	62	£23.265	CHIX	130000KYT
27/06/23 10:34:02	630	£23.265	CHIX	130000KYS
27/06/23 10:34:11	63	£23.275	XLON	794191605021383
27/06/23 10:34:11	123	£23.275	XLON	794191605021379
27/06/23 10:34:11	205	£23.275	XLON	794191605021380
27/06/23 10:34:11	285	£23.275	XLON	794191605021372
27/06/23 10:34:11	285	£23.275	XLON	794191605021381
27/06/23 10:34:11	321	£23.275	XLON	794191605021376
27/06/23 10:34:11	486	£23.275	XLON	794191605021378
27/06/23 10:34:11	500	£23.275	XLON	794191605021373
27/06/23 10:34:11	513	£23.275	XLON	794191605021375
27/06/23 10:34:11	543	£23.275	XLON	794191605021374
27/06/23 10:34:11	543	£23.275	XLON	794191605021382
27/06/23 10:34:11	745	£23.275	XLON	794191605021377
27/06/23 10:34:12	147	£23.275	XLON	794191605021386
27/06/23 10:34:12	285	£23.275	XLON	794191605021385
27/06/23 10:34:12	450	£23.275	XLON	794191605021384
27/06/23 10:34:19	170	£23.270	BATE	030000CLU
27/06/23 10:34:23	112	£23.270	BATE	030000CLZ
27/06/23 10:34:23	289	£23.270	BATE	030000CM1

27/06/23 10:34:23	300	£23.270	BATE	030000CM0
27/06/23 10:34:23	501	£23.270	BATE	030000CLY
27/06/23 10:34:23	700	£23.270	BATE	030000CLX
27/06/23 10:34:23	63	£23.270	XLON	794191605021399
27/06/23 10:34:23	135	£23.270	XLON	794191605021398
27/06/23 10:34:23	213	£23.270	XLON	794191605021397
27/06/23 10:34:23	220	£23.270	XLON	794191605021393
27/06/23 10:34:23	784	£23.270	XLON	794191605021396
27/06/23 10:34:23	809	£23.270	XLON	794191605021394
27/06/23 10:34:23	975	£23.270	XLON	794191605021392
27/06/23 10:35:51	924	£23.265	BATE	030000CP6
27/06/23 10:35:51	510	£23.265	CHIX	130000L3W
27/06/23 10:35:51	705	£23.265	XLON	794191605021463
27/06/23 10:36:07	1,617	£23.255	XLON	794191605021481
27/06/23 10:36:43	502	£23.255	BATE	030000CQY
27/06/23 10:36:43	179	£23.255	CHIX	130000L5W
27/06/23 10:36:43	287	£23.255	CHIX	130000L5X
27/06/23 10:36:55	257	£23.260	XLON	794191605021538
27/06/23 10:36:55	543	£23.260	XLON	794191605021537
27/06/23 10:37:01	486	£23.260	XLON	794191605021549
27/06/23 10:37:11	107	£23.255	BATE	030000CRJ
27/06/23 10:37:11	121	£23.255	BATE	030000CRK
27/06/23 10:37:11	300	£23.255	BATE	030000CRI
27/06/23 10:37:11	538	£23.255	BATE	030000CRG
27/06/23 10:37:11	513	£23.255	XLON	794191605021559
27/06/23 10:37:11	1,152	£23.255	XLON	794191605021558
27/06/23 10:37:35	1	£23.260	XLON	794191605021585
27/06/23 10:37:37	248	£23.260	XLON	794191605021608
27/06/23 10:37:38	99	£23.260	XLON	794191605021619
27/06/23 10:37:38	261	£23.260	XLON	794191605021617
27/06/23 10:37:38	513	£23.260	XLON	794191605021618
27/06/23 10:37:40	654	£23.255	BATE	030000CSU
27/06/23 10:37:44	168	£23.255	BATE	030000CSW
27/06/23 10:37:44	310	£23.255	BATE	030000CSX
27/06/23 10:37:44	485	£23.255	XLON	794191605021622
27/06/23 10:37:44	685	£23.255	XLON	794191605021623
27/06/23 10:37:48	154	£23.250	BATE	030000CT2
27/06/23 10:37:48	390	£23.250	BATE	030000CT3
27/06/23 10:37:48	803	£23.250	CHIX	130000L7X
27/06/23 10:37:48	1,884	£23.250	XLON	794191605021624
27/06/23 10:38:08	452	£23.255	XLON	794191605021645
27/06/23 10:38:08	935	£23.255	XLON	794191605021644
27/06/23 10:38:19	83	£23.245	BATE	030000CUI
27/06/23 10:38:19	96	£23.245	BATE	030000CUJ
27/06/23 10:38:19	261	£23.245	BATE	030000CUH
27/06/23 10:38:19	300	£23.245	BATE	030000CUF
27/06/23 10:38:19	300	£23.245	BATE	030000CUG
27/06/23 10:38:19	1,185	£23.245	BATE	030000CUE
27/06/23 10:39:20	506	£23.240	BATE	030000CWW
27/06/23 10:39:27	271	£23.240	BATE	030000CXG
27/06/23 10:39:27	33	£23.245	XLON	794191605021705
27/06/23 10:39:27	112	£23.245	XLON	794191605021707



27/06/23 10:39:27	174	£23.245	XLON	794191605021706
27/06/23 10:39:27	201	£23.245	XLON	794191605021709
27/06/23 10:39:27	513	£23.245	XLON	794191605021708
27/06/23 10:39:40	410	£23.240	BATE	030000CXT
27/06/23 10:39:41	647	£23.240	BATE	030000CXU
27/06/23 10:40:07	430	£23.240	CHIX	130000LEH
27/06/23 10:40:07	389	£23.240	XLON	794191605021752
27/06/23 10:40:07	997	£23.240	XLON	794191605021753
27/06/23 10:41:27	151	£23.255	BATE	030000D18
27/06/23 10:41:27	263	£23.255	BATE	030000D17
27/06/23 10:41:27	23	£23.255	XLON	794191605021827
27/06/23 10:41:27	100	£23.255	XLON	794191605021832
27/06/23 10:41:27	347	£23.255	XLON	794191605021831
27/06/23 10:41:27	371	£23.255	XLON	794191605021829
27/06/23 10:41:27	745	£23.255	XLON	794191605021830
27/06/23 10:41:27	1,594	£23.255	XLON	794191605021826
27/06/23 10:41:28	200	£23.255	BATE	030000D1C
27/06/23 10:41:28	214	£23.255	BATE	030000D1B
27/06/23 10:41:28	577	£23.255	BATE	030000D1D
27/06/23 10:42:09	631	£23.250	BATE	030000D2F
27/06/23 10:42:10	44	£23.250	CHIX	130000LK7
27/06/23 10:42:11	533	£23.250	CHIX	130000LKK
27/06/23 10:42:28	34	£23.250	XLON	794191605021863
27/06/23 10:42:28	57	£23.250	XLON	794191605021861
27/06/23 10:42:28	83	£23.250	XLON	794191605021865
27/06/23 10:42:28	105	£23.250	XLON	794191605021862
27/06/23 10:42:28	138	£23.250	XLON	794191605021860
27/06/23 10:42:28	140	£23.250	XLON	794191605021867
27/06/23 10:42:28	335	£23.250	XLON	794191605021864
27/06/23 10:42:28	347	£23.250	XLON	794191605021866
27/06/23 10:43:15	353	£23.270	XLON	794191605021929
27/06/23 10:43:15	543	£23.270	XLON	794191605021928
27/06/23 10:43:15	577	£23.270	XLON	794191605021927
27/06/23 10:43:15	698	£23.270	XLON	794191605021922
27/06/23 10:43:20	194	£23.270	BATE	030000D5L
27/06/23 10:43:20	1,313	£23.270	BATE	030000D5M
27/06/23 10:44:02	193	£23.265	BATE	030000D6R
27/06/23 10:44:02	102	£23.265	XLON	794191605021964
27/06/23 10:44:03	112	£23.265	BATE	030000D6W
27/06/23 10:44:03	547	£23.265	BATE	030000D6X
27/06/23 10:44:03	552	£23.265	BATE	030000D6V
27/06/23 10:44:03	588	£23.265	CHIX	130000LR2
27/06/23 10:44:03	720	£23.265	XLON	794191605021967
27/06/23 10:44:03	1,467	£23.265	XLON	794191605021969
27/06/23 10:44:59	445	£23.260	BATE	030000D83
27/06/23 10:44:59	583	£23.260	BATE	030000D84
27/06/23 10:44:59	430	£23.260	CHIX	130000LSL
27/06/23 10:44:59	318	£23.260	XLON	794191605021995
27/06/23 10:44:59	360	£23.260	XLON	794191605021996
27/06/23 10:44:59	541	£23.260	XLON	794191605021993
27/06/23 10:46:15	1,391	£23.270	BATE	030000DBO
27/06/23 10:46:15	486	£23.270	CHIX	130000LWQ

27/06/23 10:46:15	268	£23.270	XLON	794191605022103
27/06/23 10:46:15	277	£23.270	XLON	794191605022104
27/06/23 10:46:15	941	£23.270	XLON	794191605022100
27/06/23 10:46:30	67	£23.260	XLON	794191605022145
27/06/23 10:46:30	324	£23.260	XLON	794191605022146
27/06/23 10:47:15	69	£23.265	BATE	030000DDP
27/06/23 10:47:15	201	£23.265	BATE	030000DDQ
27/06/23 10:47:15	514	£23.265	BATE	030000DDR
27/06/23 10:47:15	1,521	£23.265	BATE	030000DDN
27/06/23 10:47:15	494	£23.265	CHIX	130000LZC
27/06/23 10:47:15	243	£23.265	XLON	794191605022203
27/06/23 10:47:15	513	£23.265	XLON	794191605022202
27/06/23 10:47:15	543	£23.265	XLON	794191605022201
27/06/23 10:47:15	1,989	£23.265	XLON	794191605022199
27/06/23 10:47:18	581	£23.260	XLON	794191605022209
27/06/23 10:48:22	140	£23.270	BATE	030000DGY
27/06/23 10:48:22	200	£23.270	BATE	030000DGZ
27/06/23 10:48:24	200	£23.270	BATE	030000DH1
27/06/23 10:48:24	295	£23.270	BATE	030000DH0
27/06/23 10:48:44	3	£23.265	BATE	030000DHZ
27/06/23 10:48:44	264	£23.265	BATE	030000DHW
27/06/23 10:48:44	545	£23.265	BATE	030000DHX
27/06/23 10:48:44	92	£23.265	CHIX	130000M4J
27/06/23 10:48:44	456	£23.265	CHIX	130000M4G
27/06/23 10:48:44	91	£23.265	XLON	794191605022332
27/06/23 10:48:44	353	£23.265	XLON	794191605022327
27/06/23 10:48:44	400	£23.265	XLON	794191605022331
27/06/23 10:48:44	1,245	£23.265	XLON	794191605022328
27/06/23 10:49:11	128	£23.265	XLON	794191605022356
27/06/23 10:49:11	543	£23.265	XLON	794191605022355
27/06/23 10:49:11	1,521	£23.265	XLON	794191605022354
27/06/23 10:49:25	125	£23.265	BATE	030000DJB
27/06/23 10:49:25	140	£23.265	BATE	030000DJA
27/06/23 10:49:25	224	£23.265	BATE	030000DJ9
27/06/23 10:49:25	297	£23.265	BATE	030000DJC
27/06/23 10:51:35	468	£23.265	XLON	794191605022473
27/06/23 10:51:35	758	£23.265	XLON	794191605022470
27/06/23 10:51:59	200	£23.260	CHIX	130000MDK
27/06/23 10:52:18	579	£23.260	CHIX	130000MEZ
27/06/23 10:52:18	617	£23.260	CHIX	130000MEU
27/06/23 10:52:18	513	£23.260	XLON	794191605022502
27/06/23 10:52:29	449	£23.255	BATE	030000DPP
27/06/23 10:52:34	90	£23.255	BATE	030000DPZ
27/06/23 10:52:34	94	£23.255	BATE	030000DQ2
27/06/23 10:52:34	125	£23.255	BATE	030000DQ0
27/06/23 10:52:34	127	£23.255	BATE	030000DQ1
27/06/23 10:53:37	29	£23.255	XLON	794191605022589
27/06/23 10:53:38	26	£23.255	XLON	794191605022593
27/06/23 10:53:38	86	£23.255	XLON	794191605022592
27/06/23 10:53:38	199	£23.255	XLON	794191605022591
27/06/23 10:53:40	196	£23.255	XLON	794191605022595
27/06/23 10:53:42	130	£23.255	XLON	794191605022597

27/06/23 10:53:44	1	£23.260	XLON	794191605022604
27/06/23 10:53:44	25	£23.260	XLON	794191605022603
27/06/23 10:53:56	506	£23.260	XLON	794191605022617
27/06/23 10:53:56	1,303	£23.260	XLON	794191605022618
27/06/23 10:54:02	200	£23.260	BATE	030000DS8
27/06/23 10:54:02	771	£23.260	BATE	030000DS9
27/06/23 10:54:02	1,387	£23.260	BATE	030000DS6
27/06/23 10:54:02	501	£23.260	CHIX	130000MIJ
27/06/23 10:54:02	39	£23.260	XLON	794191605022637
27/06/23 10:54:02	180	£23.260	XLON	794191605022635
27/06/23 10:54:02	321	£23.260	XLON	794191605022636
27/06/23 10:54:02	513	£23.260	XLON	794191605022634
27/06/23 10:54:02	543	£23.260	XLON	794191605022633
27/06/23 10:54:03	107	£23.260	XLON	794191605022639
27/06/23 10:54:03	202	£23.260	XLON	794191605022638
27/06/23 10:54:11	728	£23.255	BATE	030000DSJ
27/06/23 10:54:11	725	£23.255	XLON	794191605022641
27/06/23 10:54:11	95	£23.260	XLON	794191605022645
27/06/23 10:54:11	550	£23.260	XLON	794191605022644
27/06/23 10:55:02	1,339	£23.250	BATE	030000DTJ
27/06/23 10:55:02	2,109	£23.250	XLON	794191605022678
27/06/23 10:55:14	521	£23.240	CHIX	130000MLQ
27/06/23 10:55:14	19	£23.240	XLON	794191605022695
27/06/23 10:55:14	513	£23.240	XLON	794191605022694
27/06/23 10:55:15	227	£23.235	XLON	794191605022700
27/06/23 10:55:15	543	£23.235	XLON	794191605022699
27/06/23 10:55:15	1,096	£23.235	XLON	794191605022698
27/06/23 10:56:06	167	£23.250	BATE	030000DVG
27/06/23 10:56:06	200	£23.250	BATE	030000DVF
27/06/23 10:56:06	731	£23.250	BATE	030000DVJ
27/06/23 10:56:06	279	£23.250	XLON	794191605022755
27/06/23 10:56:06	342	£23.250	XLON	794191605022757
27/06/23 10:56:06	420	£23.250	XLON	794191605022756
27/06/23 10:56:08	342	£23.250	XLON	794191605022759
27/06/23 10:56:08	553	£23.250	XLON	794191605022760
27/06/23 10:56:28	320	£23.275	BATE	030000DXQ
27/06/23 10:56:28	910	£23.270	XLON	794191605022832
27/06/23 10:56:28	1,951	£23.270	XLON	794191605022822
27/06/23 10:56:28	125	£23.275	XLON	794191605022840
27/06/23 10:56:28	1,010	£23.275	XLON	794191605022839
27/06/23 10:56:29	1	£23.275	XLON	794191605022842
27/06/23 10:56:29	16	£23.275	XLON	794191605022841
27/06/23 10:56:29	24	£23.275	XLON	794191605022843
27/06/23 10:56:45	1,347	£23.280	BATE	030000DY5
27/06/23 10:56:45	460	£23.280	XLON	794191605022866
27/06/23 10:56:45	1,652	£23.280	XLON	794191605022865
27/06/23 10:56:55	125	£23.280	XLON	794191605022872
27/06/23 10:56:55	274	£23.280	XLON	794191605022876
27/06/23 10:56:55	282	£23.280	XLON	794191605022874
27/06/23 10:56:55	347	£23.280	XLON	794191605022871
27/06/23 10:56:55	470	£23.280	XLON	794191605022873
27/06/23 10:56:55	794	£23.280	XLON	794191605022875

27/06/23 10:57:25	83	£23.280	XLON	794191605022888
27/06/23 10:57:25	194	£23.280	XLON	794191605022889
27/06/23 10:57:25	240	£23.280	XLON	794191605022891
27/06/23 10:57:25	749	£23.280	XLON	794191605022892
27/06/23 10:57:30	62	£23.280	XLON	794191605022895
27/06/23 10:57:32	123	£23.275	BATE	030000E0I
27/06/23 10:57:32	140	£23.275	BATE	030000E0H
27/06/23 10:57:32	300	£23.275	BATE	030000E0G
27/06/23 10:57:32	566	£23.275	BATE	030000E0E
27/06/23 10:57:32	568	£23.275	CHIX	130000MUO
27/06/23 10:57:32	397	£23.275	XLON	794191605022897
27/06/23 10:57:32	708	£23.275	XLON	794191605022898
27/06/23 10:57:32	319	£23.280	XLON	794191605022896
27/06/23 10:57:35	242	£23.275	XLON	794191605022903
27/06/23 10:57:35	319	£23.275	XLON	794191605022901
27/06/23 10:57:35	790	£23.275	XLON	794191605022902
27/06/23 10:57:36	94	£23.270	XLON	794191605022908
27/06/23 10:57:36	124	£23.270	XLON	794191605022907
27/06/23 10:57:36	333	£23.270	XLON	794191605022909
27/06/23 10:57:36	480	£23.270	XLON	794191605022906
27/06/23 10:57:36	495	£23.270	XLON	794191605022905
27/06/23 10:57:36	1,497	£23.270	XLON	794191605022904
27/06/23 10:58:04	499	£23.245	CHIX	130000MW3
27/06/23 10:58:59	71	£23.230	XLON	794191605022990
27/06/23 10:59:02	1,248	£23.230	XLON	794191605022999
27/06/23 10:59:08	140	£23.230	BATE	030000E47
27/06/23 10:59:08	300	£23.230	BATE	030000E48
27/06/23 10:59:08	621	£23.230	XLON	794191605023021
27/06/23 10:59:19	7	£23.225	BATE	030000E4V
27/06/23 10:59:19	662	£23.225	BATE	030000E4W
27/06/23 10:59:49	1,119	£23.220	XLON	794191605023073
27/06/23 11:01:23	746	£23.240	BATE	030000E8X
27/06/23 11:01:26	229	£23.240	BATE	030000E96
27/06/23 11:02:41	552	£23.255	BATE	030000EBJ
27/06/23 11:02:41	228	£23.255	XLON	794191605023240
27/06/23 11:02:41	833	£23.255	XLON	794191605023239
27/06/23 11:02:52	536	£23.255	BATE	030000EBO
27/06/23 11:02:52	740	£23.255	XLON	794191605023246
27/06/23 11:02:57	672	£23.255	BATE	030000EBU
27/06/23 11:02:58	206	£23.255	CHIX	130000NBG
27/06/23 11:02:58	301	£23.255	CHIX	130000NBF
27/06/23 11:03:11	494	£23.255	CHIX	130000NDO
27/06/23 11:05:01	920	£23.270	XLON	794191605023417
27/06/23 11:05:02	635	£23.280	XLON	794191605023426
27/06/23 11:05:03	29	£23.280	XLON	794191605023429
27/06/23 11:05:05	195	£23.280	XLON	794191605023432
27/06/23 11:05:05	261	£23.280	XLON	794191605023430
27/06/23 11:05:05	543	£23.280	XLON	794191605023431
27/06/23 11:05:06	125	£23.280	XLON	794191605023434
27/06/23 11:05:06	318	£23.280	XLON	794191605023433
27/06/23 11:05:14	256	£23.280	XLON	794191605023453
27/06/23 11:05:14	295	£23.280	XLON	794191605023452

27/06/23 11:05:30	97	£23.275	XLON	794191605023485
27/06/23 11:05:30	1,340	£23.275	XLON	794191605023486
27/06/23 11:06:16	209	£23.280	CHIX	130000NMC
27/06/23 11:06:21	1,030	£23.280	BATE	030000EJ6
27/06/23 11:06:21	16	£23.280	CHIX	130000NN1
27/06/23 11:06:21	37	£23.280	CHIX	130000NNO
27/06/23 11:06:21	650	£23.280	CHIX	130000NMZ
27/06/23 11:06:21	500	£23.280	XLON	794191605023542
27/06/23 11:06:21	2,110	£23.280	XLON	794191605023538
27/06/23 11:06:39	140	£23.285	BATE	030000EJR
27/06/23 11:06:39	300	£23.285	BATE	030000EJS
27/06/23 11:06:39	915	£23.285	BATE	030000EJQ
27/06/23 11:06:39	48	£23.285	XLON	794191605023553
27/06/23 11:06:39	223	£23.285	XLON	794191605023558
27/06/23 11:06:39	306	£23.285	XLON	794191605023557
27/06/23 11:06:39	513	£23.285	XLON	794191605023555
27/06/23 11:06:39	543	£23.285	XLON	794191605023556
27/06/23 11:06:39	1,851	£23.285	XLON	794191605023554
27/06/23 11:06:43	116	£23.285	BATE	030000EK0
27/06/23 11:06:45	143	£23.285	BATE	030000EKF
27/06/23 11:06:45	300	£23.285	BATE	030000EKG
27/06/23 11:06:47	140	£23.285	BATE	030000EKI
27/06/23 11:06:47	200	£23.280	CHIX	130000NOP
27/06/23 11:06:49	33	£23.285	BATE	030000EKJ
27/06/23 11:06:49	140	£23.285	BATE	030000EKK
27/06/23 11:06:50	140	£23.285	BATE	030000EKL
27/06/23 11:06:50	300	£23.285	BATE	030000EKM
27/06/23 11:06:53	140	£23.285	BATE	030000EKN
27/06/23 11:06:53	200	£23.285	BATE	030000EKO
27/06/23 11:06:55	140	£23.285	BATE	030000EKR
27/06/23 11:06:55	300	£23.285	BATE	030000EKQ
27/06/23 11:07:03	22	£23.280	BATE	030000EKX
27/06/23 11:07:03	103	£23.280	BATE	030000EL0
27/06/23 11:07:03	128	£23.280	BATE	030000EKW
27/06/23 11:07:03	154	£23.280	BATE	030000EKZ
27/06/23 11:07:03	200	£23.280	BATE	030000EKY
27/06/23 11:07:03	812	£23.280	CHIX	130000NP5
27/06/23 11:07:03	128	£23.280	XLON	794191605023572
27/06/23 11:07:03	476	£23.280	XLON	794191605023571
27/06/23 11:07:45	87	£23.280	XLON	794191605023603
27/06/23 11:07:45	312	£23.280	XLON	794191605023605
27/06/23 11:07:45	373	£23.280	XLON	794191605023604
27/06/23 11:07:55	219	£23.275	BATE	030000EMF
27/06/23 11:07:55	302	£23.275	BATE	030000EMG
27/06/23 11:08:24	152	£23.290	BATE	030000EN7
27/06/23 11:08:24	1,111	£23.290	BATE	030000EN8
27/06/23 11:08:41	225	£23.295	BATE	030000ENK
27/06/23 11:08:41	585	£23.295	BATE	030000ENL
27/06/23 11:09:07	17	£23.295	XLON	794191605023688
27/06/23 11:09:07	326	£23.295	XLON	794191605023685
27/06/23 11:09:07	347	£23.295	XLON	794191605023686
27/06/23 11:09:07	543	£23.295	XLON	794191605023687

27/06/23 11:09:12	261	£23.295	XLON	794191605023692
27/06/23 11:09:12	369	£23.295	XLON	794191605023693
27/06/23 11:09:20	181	£23.290	CHIX	130000NT2
27/06/23 11:09:26	78	£23.290	CHIX	130000NT5
27/06/23 11:09:42	430	£23.290	BATE	030000EOY
27/06/23 11:09:42	417	£23.290	CHIX	130000NT8
27/06/23 11:09:42	526	£23.290	XLON	794191605023731
27/06/23 11:09:42	969	£23.290	XLON	794191605023730
27/06/23 11:09:45	313	£23.280	BATE	030000EP1
27/06/23 11:09:45	379	£23.280	BATE	030000EP0
27/06/23 11:09:45	1,558	£23.280	XLON	794191605023734
27/06/23 11:10:51	1,004	£23.275	BATE	030000ES8
27/06/23 11:10:51	968	£23.275	CHIX	130000NWL
27/06/23 11:10:51	732	£23.275	XLON	794191605023816
27/06/23 11:11:56	761	£23.280	BATE	030000ET9
27/06/23 11:12:15	651	£23.275	BATE	030000ETS
27/06/23 11:12:25	58	£23.270	BATE	030000EU7
27/06/23 11:12:25	100	£23.270	BATE	030000EU8
27/06/23 11:12:25	302	£23.270	BATE	030000EU9
27/06/23 11:12:25	468	£23.270	BATE	030000EU6
27/06/23 11:12:44	65	£23.265	BATE	030000EUN
27/06/23 11:12:44	500	£23.265	BATE	030000EUM
27/06/23 11:12:44	148	£23.265	XLON	794191605023883
27/06/23 11:12:44	530	£23.265	XLON	794191605023884
27/06/23 11:13:05	440	£23.255	BATE	030000EV4
27/06/23 11:13:05	708	£23.255	CHIX	130000O0N
27/06/23 11:13:31	339	£23.250	XLON	794191605023896
27/06/23 11:13:31	500	£23.250	XLON	794191605023895
27/06/23 11:14:31	220	£23.260	XLON	794191605023973
27/06/23 11:14:31	513	£23.260	XLON	794191605023971
27/06/23 11:14:31	543	£23.260	XLON	794191605023972
27/06/23 11:14:34	67	£23.260	XLON	794191605023983
27/06/23 11:14:34	158	£23.260	XLON	794191605023981
27/06/23 11:14:34	347	£23.260	XLON	794191605023982
27/06/23 11:14:35	725	£23.255	BATE	030000EXT
27/06/23 11:14:35	315	£23.255	XLON	794191605023986
27/06/23 11:14:35	1,789	£23.255	XLON	794191605023985
27/06/23 11:14:55	37	£23.250	XLON	794191605024027
27/06/23 11:15:32	18	£23.250	BATE	030000EZY
27/06/23 11:15:32	187	£23.250	BATE	030000EZX
27/06/23 11:15:32	282	£23.250	BATE	030000EZZ
27/06/23 11:16:39	513	£23.270	XLON	794191605024238
27/06/23 11:16:44	125	£23.265	XLON	794191605024246
27/06/23 11:16:44	513	£23.265	XLON	794191605024247
27/06/23 11:16:44	543	£23.265	XLON	794191605024248
27/06/23 11:16:44	550	£23.265	XLON	794191605024245
27/06/23 11:17:00	96	£23.265	XLON	794191605024278
27/06/23 11:17:00	333	£23.265	XLON	794191605024280
27/06/23 11:17:00	543	£23.265	XLON	794191605024279
27/06/23 11:17:02	26	£23.265	XLON	794191605024285
27/06/23 11:17:02	412	£23.265	XLON	794191605024284
27/06/23 11:17:09	771	£23.260	CHIX	130000OAX

27/06/23 11:17:09	514	£23.260	XLON	794191605024292
27/06/23 11:17:09	1,577	£23.260	XLON	794191605024293
27/06/23 11:17:22	91	£23.255	BATE	030000F3A
27/06/23 11:17:22	94	£23.255	BATE	030000F38
27/06/23 11:17:22	300	£23.255	BATE	030000F39
27/06/23 11:17:22	489	£23.255	BATE	030000F36
27/06/23 11:17:22	1,202	£23.255	XLON	794191605024327
27/06/23 11:18:17	310	£23.255	CHIX	130000ODE
27/06/23 11:18:41	28	£23.255	BATE	030000F4J
27/06/23 11:18:41	58	£23.255	BATE	030000F4G
27/06/23 11:18:41	71	£23.255	BATE	030000F4K
27/06/23 11:18:41	85	£23.255	BATE	030000F4L
27/06/23 11:18:41	125	£23.255	BATE	030000F4I
27/06/23 11:18:41	225	£23.255	BATE	030000F4H
27/06/23 11:18:41	652	£23.255	BATE	030000F4F
27/06/23 11:18:41	73	£23.255	XLON	794191605024391
27/06/23 11:18:41	465	£23.255	XLON	794191605024392
27/06/23 11:19:23	83	£23.260	BATE	030000F6M
27/06/23 11:19:24	422	£23.260	BATE	030000F6S
27/06/23 11:19:24	600	£23.260	BATE	030000F6R
27/06/23 11:19:24	984	£23.260	XLON	794191605024476
27/06/23 11:19:51	324	£23.255	BATE	030000F77
27/06/23 11:19:51	139	£23.255	CHIX	130000OGQ
27/06/23 11:19:51	323	£23.255	CHIX	130000OGR
27/06/23 11:19:52	11	£23.255	BATE	030000F7A
27/06/23 11:19:52	17	£23.255	BATE	030000F79
27/06/23 11:19:52	19	£23.255	BATE	030000F78
27/06/23 11:20:03	3	£23.255	BATE	030000F7T
27/06/23 11:20:03	200	£23.255	BATE	030000F7R
27/06/23 11:20:03	300	£23.255	BATE	030000F7Q
27/06/23 11:20:03	300	£23.255	BATE	030000F7S
27/06/23 11:20:03	323	£23.255	BATE	030000F7N
27/06/23 11:20:03	121	£23.255	CHIX	130000OH9
27/06/23 11:20:50	301	£23.255	BATE	030000F9J
27/06/23 11:20:50	251	£23.255	XLON	794191605024631
27/06/23 11:23:05	3	£23.290	BATE	030000FEL
27/06/23 11:23:05	838	£23.290	BATE	030000FEM
27/06/23 11:23:05	200	£23.290	CHIX	130000OT4
27/06/23 11:23:05	300	£23.290	CHIX	130000OT3
27/06/23 11:23:06	138	£23.290	XLON	794191605024869
27/06/23 11:23:27	29	£23.310	XLON	794191605024890
27/06/23 11:23:33	751	£23.310	BATE	030000FFG
27/06/23 11:23:33	325	£23.310	XLON	794191605024919
27/06/23 11:23:33	333	£23.310	XLON	794191605024923
27/06/23 11:23:33	462	£23.310	XLON	794191605024920
27/06/23 11:23:33	513	£23.310	XLON	794191605024922
27/06/23 11:23:33	550	£23.310	XLON	794191605024921
27/06/23 11:23:33	783	£23.310	XLON	794191605024924
27/06/23 11:23:33	1,123	£23.310	XLON	794191605024918
27/06/23 11:23:33	128	£23.315	XLON	794191605024928
27/06/23 11:23:33	263	£23.315	XLON	794191605024927
27/06/23 11:23:33	420	£23.315	XLON	794191605024925

27/06/23 11:23:33	513	£23.315	XLON	794191605024926
27/06/23 11:23:34	251	£23.315	XLON	794191605024930
27/06/23 11:23:34	415	£23.315	XLON	794191605024929
27/06/23 11:23:36	41	£23.315	XLON	794191605024933
27/06/23 11:23:36	382	£23.315	XLON	794191605024934
27/06/23 11:23:45	506	£23.315	XLON	794191605024947
27/06/23 11:24:01	261	£23.310	XLON	794191605024978
27/06/23 11:24:01	459	£23.310	XLON	794191605024979
27/06/23 11:24:07	102	£23.305	BATE	030000FGG
27/06/23 11:24:07	103	£23.305	BATE	030000FGI
27/06/23 11:24:07	201	£23.305	BATE	030000FGF
27/06/23 11:24:07	300	£23.305	BATE	030000FGE
27/06/23 11:24:07	371	£23.305	BATE	030000FGD
27/06/23 11:24:07	596	£23.305	BATE	030000FGH
27/06/23 11:24:07	92	£23.305	XLON	794191605024989
27/06/23 11:24:07	550	£23.305	XLON	794191605024988
27/06/23 11:24:07	1,058	£23.305	XLON	794191605024986
27/06/23 11:24:55	1,079	£23.315	BATE	030000FHM
27/06/23 11:24:55	108	£23.315	CHIX	130000OYG
27/06/23 11:24:55	1,279	£23.315	CHIX	130000OYH
27/06/23 11:24:55	29	£23.315	XLON	794191605025012
27/06/23 11:24:55	470	£23.315	XLON	794191605025011
27/06/23 11:24:55	513	£23.315	XLON	794191605025010
27/06/23 11:24:55	1,974	£23.315	XLON	794191605025007
27/06/23 11:25:04	662	£23.310	XLON	794191605025024
27/06/23 11:25:45	101	£23.300	CHIX	130000OZY
27/06/23 11:26:03	20	£23.300	BATE	030000FJ9
27/06/23 11:26:13	1	£23.300	BATE	030000FJO
27/06/23 11:26:13	72	£23.300	BATE	030000FJR
27/06/23 11:26:13	138	£23.300	BATE	030000FJP
27/06/23 11:26:13	200	£23.300	BATE	030000FJQ
27/06/23 11:26:13	535	£23.300	BATE	030000FJS
27/06/23 11:26:13	796	£23.300	BATE	030000FJN
27/06/23 11:26:13	360	£23.300	CHIX	130000P10
27/06/23 11:26:13	452	£23.300	CHIX	130000P12
27/06/23 11:27:41	139	£23.305	XLON	794191605025166
27/06/23 11:27:41	1,814	£23.305	XLON	794191605025165
27/06/23 11:27:49	200	£23.305	BATE	030000FN4
27/06/23 11:27:50	123	£23.305	XLON	794191605025170
27/06/23 11:27:50	129	£23.305	XLON	794191605025172
27/06/23 11:27:50	336	£23.305	XLON	794191605025171
27/06/23 11:27:50	425	£23.305	XLON	794191605025173
27/06/23 11:27:51	13	£23.305	XLON	794191605025176
27/06/23 11:27:51	118	£23.305	XLON	794191605025174
27/06/23 11:27:51	334	£23.305	XLON	794191605025175
27/06/23 11:28:47	132	£23.300	BATE	030000FOU
27/06/23 11:28:47	398	£23.300	BATE	030000FOW
27/06/23 11:28:47	561	£23.300	BATE	030000FOV
27/06/23 11:28:47	132	£23.305	BATE	030000FOX
27/06/23 11:28:47	136	£23.305	BATE	030000FOZ
27/06/23 11:28:47	200	£23.305	BATE	030000FOY
27/06/23 11:28:47	525	£23.305	CHIX	130000P9I



27/06/23 11:28:47	1,955	£23.305	XLON	794191605025242
27/06/23 11:28:49	117	£23.295	BATE	030000FP1
27/06/23 11:28:49	143	£23.295	BATE	030000FP2
27/06/23 11:28:50	27	£23.295	BATE	030000FP3
27/06/23 11:29:20	100	£23.295	BATE	030000FQA
27/06/23 11:29:20	107	£23.295	BATE	030000FQ9
27/06/23 11:29:20	132	£23.295	BATE	030000FQ8
27/06/23 11:29:20	300	£23.295	BATE	030000FQB
27/06/23 11:29:20	1,945	£23.295	BATE	030000FQ5
27/06/23 11:29:20	504	£23.295	CHIX	130000PAE
27/06/23 11:29:20	1,625	£23.295	XLON	794191605025304
27/06/23 11:29:22	463	£23.290	XLON	794191605025307
27/06/23 11:29:49	428	£23.295	XLON	794191605025337
27/06/23 11:29:52	665	£23.295	BATE	030000FR9
27/06/23 11:29:52	503	£23.295	XLON	794191605025341
27/06/23 11:30:03	582	£23.300	BATE	030000FRY
27/06/23 11:30:03	1,010	£23.300	XLON	794191605025365
27/06/23 11:30:04	199	£23.295	BATE	030000FS2
27/06/23 11:30:04	600	£23.295	BATE	030000FS1
27/06/23 11:30:04	447	£23.295	XLON	794191605025367
27/06/23 11:30:16	956	£23.295	XLON	794191605025374
27/06/23 11:31:31	3	£23.295	BATE	030000FUS
27/06/23 11:31:32	939	£23.295	BATE	030000FUT
27/06/23 11:31:32	809	£23.295	CHIX	130000PH3
27/06/23 11:31:32	1,046	£23.295	XLON	794191605025439
27/06/23 11:31:34	132	£23.290	BATE	030000FUV
27/06/23 11:31:34	687	£23.290	BATE	030000FUU
27/06/23 11:32:14	92	£23.290	BATE	030000FW4
27/06/23 11:32:14	129	£23.290	BATE	030000FW5
27/06/23 11:32:14	271	£23.290	BATE	030000FW6
27/06/23 11:32:14	1,499	£23.290	BATE	030000FVZ
27/06/23 11:32:18	161	£23.300	XLON	794191605025497
27/06/23 11:32:31	1,908	£23.295	XLON	794191605025531
27/06/23 11:32:31	237	£23.300	XLON	794191605025534
27/06/23 11:32:31	513	£23.300	XLON	794191605025533
27/06/23 11:32:31	543	£23.300	XLON	794191605025532
27/06/23 11:32:38	473	£23.290	BATE	030000FXE
27/06/23 11:32:38	486	£23.290	BATE	030000FXF
27/06/23 11:33:41	623	£23.290	BATE	030000FYJ
27/06/23 11:33:41	503	£23.290	CHIX	130000PNB
27/06/23 11:33:41	2,080	£23.290	XLON	794191605025591
27/06/23 11:34:04	1,063	£23.285	XLON	794191605025632
27/06/23 11:35:04	638	£23.285	CHIX	130000PPS
27/06/23 11:35:04	1,016	£23.285	XLON	794191605025681
27/06/23 11:35:13	298	£23.285	BATE	030000FZZ
27/06/23 11:35:13	528	£23.285	BATE	030000G00
27/06/23 11:35:27	86	£23.280	XLON	794191605025740
27/06/23 11:35:27	140	£23.280	XLON	794191605025738
27/06/23 11:35:27	195	£23.280	XLON	794191605025739
27/06/23 11:35:27	294	£23.280	XLON	794191605025741
27/06/23 11:35:27	813	£23.280	XLON	794191605025737
27/06/23 11:35:43	183	£23.275	BATE	030000G17

27/06/23 11:35:43	199	£23.275	BATE	030000G16
27/06/23 11:35:43	239	£23.275	BATE	030000G18
27/06/23 11:36:11	667	£23.255	CHIX	130000PTG
27/06/23 11:36:36	563	£23.255	BATE	030000G3C
27/06/23 11:36:36	1,000	£23.255	BATE	030000G3B
27/06/23 11:36:36	1,060	£23.255	XLON	794191605025858
27/06/23 11:38:39	100	£23.265	BATE	030000G6F
27/06/23 11:38:39	1,434	£23.265	BATE	030000G6E
27/06/23 11:38:53	555	£23.265	CHIX	130000Q02
27/06/23 11:40:27	110	£23.260	CHIX	130000Q4U
27/06/23 11:40:27	649	£23.260	CHIX	130000Q4V
27/06/23 11:40:27	689	£23.260	XLON	794191605026182
27/06/23 11:40:27	1,555	£23.260	XLON	794191605026179
27/06/23 11:40:56	430	£23.260	XLON	794191605026205
27/06/23 11:42:02	76	£23.245	BATE	030000GCV
27/06/23 11:42:02	132	£23.245	BATE	030000GCU
27/06/23 11:42:02	384	£23.245	BATE	030000GCW
27/06/23 11:42:02	624	£23.245	BATE	030000GCT
27/06/23 11:42:17	335	£23.235	BATE	030000GDO
27/06/23 11:42:17	758	£23.235	BATE	030000GDN
27/06/23 11:42:47	1,178	£23.230	XLON	794191605026331
27/06/23 11:42:55	460	£23.230	CHIX	130000QB5
27/06/23 11:44:34	529	£23.255	BATE	030000GHN
27/06/23 11:44:34	483	£23.255	CHIX	130000QFV
27/06/23 11:44:55	86	£23.255	BATE	030000GID
27/06/23 11:44:55	132	£23.255	BATE	030000GIB
27/06/23 11:44:55	275	£23.255	BATE	030000GIC
27/06/23 11:45:27	456	£23.255	XLON	794191605026469
27/06/23 11:45:27	901	£23.255	XLON	794191605026468
27/06/23 11:46:25	462	£23.250	CHIX	130000QIT
27/06/23 11:47:04	79	£23.255	BATE	030000GLW
27/06/23 11:47:06	23	£23.255	BATE	030000GLX
27/06/23 11:47:10	100	£23.255	BATE	030000GM4
27/06/23 11:47:10	100	£23.255	BATE	030000GM5
27/06/23 11:47:10	108	£23.255	BATE	030000GM6
27/06/23 11:47:10	132	£23.255	BATE	030000GM3
27/06/23 11:47:10	311	£23.255	BATE	030000GM7
27/06/23 11:47:10	948	£23.255	XLON	794191605026555
27/06/23 11:47:11	132	£23.255	BATE	030000GM8
27/06/23 11:47:11	300	£23.255	BATE	030000GM9
27/06/23 11:48:15	113	£23.250	BATE	030000GO6
27/06/23 11:48:15	132	£23.250	BATE	030000GO5
27/06/23 11:48:15	200	£23.250	BATE	030000GO7
27/06/23 11:48:48	234	£23.240	CHIX	130000QNN
27/06/23 11:49:05	449	£23.240	BATE	030000GPO
27/06/23 11:49:05	746	£23.240	CHIX	130000QO3
27/06/23 11:49:05	455	£23.240	XLON	794191605026704
27/06/23 11:49:05	1,025	£23.240	XLON	794191605026703
27/06/23 11:50:02	132	£23.240	BATE	030000GQT
27/06/23 11:50:02	160	£23.240	BATE	030000GQU
27/06/23 11:50:02	271	£23.240	BATE	030000GQR
27/06/23 11:50:02	1,161	£23.240	BATE	030000GQS

27/06/23 11:50:06	15	£23.240	BATE	030000GR3
27/06/23 11:50:12	97	£23.240	BATE	030000GRL
27/06/23 11:50:12	132	£23.240	BATE	030000GRM
27/06/23 11:50:12	204	£23.240	BATE	030000GRP
27/06/23 11:50:12	215	£23.240	BATE	030000GRO
27/06/23 11:50:12	300	£23.240	BATE	030000GRN
27/06/23 11:50:12	689	£23.240	BATE	030000GRK
27/06/23 11:50:12	567	£23.235	CHIX	130000QQI
27/06/23 11:50:12	585	£23.235	XLON	794191605026772
27/06/23 11:50:17	1,201	£23.235	BATE	030000GRT
27/06/23 11:50:20	910	£23.235	BATE	030000GS6
27/06/23 11:50:20	767	£23.235	XLON	794191605026784
27/06/23 11:50:37	431	£23.225	BATE	030000GSV
27/06/23 11:52:02	87	£23.225	BATE	030000GW1
27/06/23 11:52:02	96	£23.225	BATE	030000GW2
27/06/23 11:52:02	132	£23.225	BATE	030000GW0
27/06/23 11:52:02	142	£23.225	BATE	030000GVZ
27/06/23 11:52:02	430	£23.225	BATE	030000GVY
27/06/23 11:52:09	510	£23.220	BATE	030000GWK
27/06/23 11:52:09	543	£23.220	XLON	794191605026852
27/06/23 11:52:10	814	£23.220	BATE	030000GWL
27/06/23 11:53:15	247	£23.235	BATE	030000GXP
27/06/23 11:53:15	363	£23.235	BATE	030000GXQ
27/06/23 11:55:18	254	£23.240	CHIX	130000R2P
27/06/23 11:55:37	454	£23.240	BATE	030000H1E
27/06/23 11:55:37	477	£23.240	BATE	030000H1D
27/06/23 11:55:37	696	£23.240	CHIX	130000R3H
27/06/23 11:55:37	50	£23.240	XLON	794191605026984
27/06/23 11:55:37	230	£23.240	XLON	794191605026985
27/06/23 11:55:37	334	£23.240	XLON	794191605026983
27/06/23 11:55:37	661	£23.240	XLON	794191605026981
27/06/23 11:55:39	465	£23.235	BATE	030000H1F
27/06/23 11:55:39	514	£23.235	CHIX	130000R3I
27/06/23 11:56:34	76	£23.235	XLON	794191605027060
27/06/23 11:56:34	106	£23.235	XLON	794191605027059
27/06/23 11:56:34	275	£23.235	XLON	794191605027057
27/06/23 11:56:34	344	£23.235	XLON	794191605027055
27/06/23 11:56:34	513	£23.235	XLON	794191605027058
27/06/23 11:56:34	1,681	£23.235	XLON	794191605027056
27/06/23 11:57:39	279	£23.235	XLON	794191605027164
27/06/23 11:58:22	159	£23.235	BATE	030000H6I
27/06/23 11:58:22	640	£23.235	BATE	030000H6H
27/06/23 11:58:22	100	£23.235	XLON	794191605027200
27/06/23 11:58:22	164	£23.235	XLON	794191605027201
27/06/23 11:58:22	304	£23.235	XLON	794191605027199
27/06/23 11:58:22	1,493	£23.235	XLON	794191605027197
27/06/23 11:58:37	271	£23.235	BATE	030000H6X
27/06/23 11:58:44	73	£23.235	BATE	030000H72
27/06/23 11:58:44	132	£23.235	BATE	030000H71
27/06/23 11:58:44	300	£23.235	BATE	030000H70
27/06/23 11:58:44	471	£23.235	BATE	030000H6Z
27/06/23 11:58:54	540	£23.230	BATE	030000H77

27/06/23 11:58:54	573	£23.230	CHIX	130000RA7
27/06/23 11:58:54	1,140	£23.230	XLON	794191605027219
27/06/23 11:59:33	170	£23.245	XLON	794191605027285
27/06/23 11:59:33	322	£23.245	XLON	794191605027284
27/06/23 11:59:33	344	£23.245	XLON	794191605027283
27/06/23 11:59:55	530	£23.240	BATE	030000H9A
27/06/23 11:59:55	702	£23.240	BATE	030000H9B
27/06/23 12:00:03	1,894	£23.240	XLON	794191605027308
27/06/23 12:00:37	436	£23.245	CHIX	130000RFV
27/06/23 12:01:05	481	£23.240	BATE	030000HBB
27/06/23 12:01:05	1,433	£23.240	XLON	794191605027342
27/06/23 12:02:25	547	£23.240	BATE	030000HET
27/06/23 12:02:25	586	£23.240	CHIX	130000RLF
27/06/23 12:02:25	1,136	£23.240	CHIX	130000RL8
27/06/23 12:02:25	2,067	£23.240	XLON	794191605027447
27/06/23 12:02:42	118	£23.255	XLON	794191605027481
27/06/23 12:02:42	513	£23.255	XLON	794191605027479
27/06/23 12:02:42	591	£23.255	XLON	794191605027478
27/06/23 12:02:42	845	£23.255	XLON	794191605027480
27/06/23 12:02:47	320	£23.255	XLON	794191605027488
27/06/23 12:02:47	363	£23.255	XLON	794191605027486
27/06/23 12:02:47	513	£23.255	XLON	794191605027483
27/06/23 12:02:47	543	£23.255	XLON	794191605027485
27/06/23 12:02:47	556	£23.255	XLON	794191605027487
27/06/23 12:02:47	927	£23.255	XLON	794191605027484
27/06/23 12:02:48	27	£23.255	XLON	794191605027489
27/06/23 12:02:48	167	£23.255	XLON	794191605027492
27/06/23 12:02:48	334	£23.255	XLON	794191605027493
27/06/23 12:02:48	360	£23.255	XLON	794191605027490
27/06/23 12:02:48	840	£23.255	XLON	794191605027491
27/06/23 12:02:49	621	£23.250	BATE	030000HG1
27/06/23 12:02:49	820	£23.250	BATE	030000HFW
27/06/23 12:02:49	2,000	£23.250	XLON	794191605027494
27/06/23 12:03:02	167	£23.250	XLON	794191605027500
27/06/23 12:03:02	712	£23.250	XLON	794191605027501
27/06/23 12:03:08	53	£23.250	XLON	794191605027512
27/06/23 12:03:08	74	£23.250	XLON	794191605027515
27/06/23 12:03:08	96	£23.250	XLON	794191605027513
27/06/23 12:03:08	254	£23.250	XLON	794191605027514
27/06/23 12:03:49	458	£23.245	CHIX	130000RQ3
27/06/23 12:03:49	36	£23.245	XLON	794191605027550
27/06/23 12:03:49	239	£23.245	XLON	794191605027552
27/06/23 12:03:49	513	£23.245	XLON	794191605027551
27/06/23 12:03:49	2,000	£23.245	XLON	794191605027549
27/06/23 12:04:34	216	£23.250	XLON	794191605027586
27/06/23 12:04:34	458	£23.250	XLON	794191605027584
27/06/23 12:04:35	513	£23.250	XLON	794191605027588
27/06/23 12:04:35	1,493	£23.250	XLON	794191605027587
27/06/23 12:05:01	272	£23.250	CHIX	130000RSU
27/06/23 12:05:01	325	£23.250	CHIX	130000RSV
27/06/23 12:05:01	247	£23.250	XLON	794191605027598
27/06/23 12:05:01	276	£23.250	XLON	794191605027597

27/06/23 12:05:01	975	£23.250	XLON	794191605027595
27/06/23 12:05:42	221	£23.255	BATE	030000HL6
27/06/23 12:05:46	300	£23.255	BATE	030000HLE
27/06/23 12:05:46	300	£23.255	BATE	030000HLF
27/06/23 12:05:46	507	£23.255	BATE	030000HLG
27/06/23 12:05:46	1,065	£23.255	BATE	030000HLD
27/06/23 12:06:56	132	£23.250	BATE	030000HO2
27/06/23 12:06:56	382	£23.250	BATE	030000HO3
27/06/23 12:06:56	106	£23.250	CHIX	130000RZC
27/06/23 12:06:56	764	£23.250	CHIX	130000RZD
27/06/23 12:06:56	1	£23.250	XLON	794191605027679
27/06/23 12:06:56	543	£23.250	XLON	794191605027678
27/06/23 12:06:56	1,569	£23.250	XLON	794191605027677
27/06/23 12:07:55	84	£23.245	XLON	794191605027755
27/06/23 12:07:55	127	£23.245	XLON	794191605027752
27/06/23 12:07:55	209	£23.245	XLON	794191605027753
27/06/23 12:07:55	543	£23.245	XLON	794191605027754
27/06/23 12:07:55	1,131	£23.245	XLON	794191605027749
27/06/23 12:10:05	84	£23.245	BATE	030000HVI
27/06/23 12:10:05	117	£23.245	BATE	030000HVH
27/06/23 12:10:05	132	£23.245	BATE	030000HVF
27/06/23 12:10:05	300	£23.245	BATE	030000HVG
27/06/23 12:10:05	455	£23.245	BATE	030000HVD
27/06/23 12:10:05	463	£23.245	BATE	030000HVE
27/06/23 12:10:05	902	£23.245	CHIX	130000S82
27/06/23 12:10:05	388	£23.245	XLON	794191605027957
27/06/23 12:10:05	513	£23.245	XLON	794191605027958
27/06/23 12:11:05	318	£23.235	BATE	030000HX3
27/06/23 12:11:33	56	£23.230	CHIX	130000SAL
27/06/23 12:11:33	782	£23.230	CHIX	130000SAM
27/06/23 12:11:33	3	£23.230	XLON	794191605028134
27/06/23 12:11:33	92	£23.230	XLON	794191605028133
27/06/23 12:11:33	362	£23.230	XLON	794191605028132
27/06/23 12:11:33	2,025	£23.230	XLON	794191605028130
27/06/23 12:12:13	15	£23.225	BATE	030000HYL
27/06/23 12:12:13	416	£23.225	BATE	030000HYK
27/06/23 12:12:13	80	£23.225	XLON	794191605028166
27/06/23 12:12:13	91	£23.225	XLON	794191605028165
27/06/23 12:12:13	130	£23.225	XLON	794191605028167
27/06/23 12:12:13	343	£23.225	XLON	794191605028164
27/06/23 12:12:13	598	£23.225	XLON	794191605028168
27/06/23 12:12:13	1,707	£23.225	XLON	794191605028163
27/06/23 12:12:41	471	£23.220	BATE	030000HZP
27/06/23 12:12:41	605	£23.220	XLON	794191605028222
27/06/23 12:13:10	530	£23.215	BATE	030000I07
27/06/23 12:13:32	686	£23.210	BATE	030000I0L
27/06/23 12:13:32	876	£23.210	CHIX	130000SEZ
27/06/23 12:13:33	39	£23.210	XLON	794191605028274
27/06/23 12:13:33	440	£23.210	XLON	794191605028273
27/06/23 12:13:44	480	£23.205	BATE	030000I0U
27/06/23 12:13:44	487	£23.205	BATE	030000I0T
27/06/23 12:13:44	1,556	£23.205	XLON	794191605028281

27/06/23 12:15:02	545	£23.205	BATE	030000I2S
27/06/23 12:15:02	243	£23.205	XLON	794191605028349
27/06/23 12:15:02	480	£23.205	XLON	794191605028348
27/06/23 12:15:02	1,352	£23.205	XLON	794191605028347
27/06/23 12:15:24	465	£23.210	BATE	030000I3U
27/06/23 12:15:24	478	£23.210	CHIX	130000SJ1
27/06/23 12:15:24	256	£23.210	XLON	794191605028402
27/06/23 12:15:24	513	£23.210	XLON	794191605028401
27/06/23 12:15:24	620	£23.210	XLON	794191605028399
27/06/23 12:15:24	922	£23.210	XLON	794191605028400
27/06/23 12:15:37	497	£23.205	BATE	030000I49
27/06/23 12:15:37	1,184	£23.205	XLON	794191605028409
27/06/23 12:16:36	132	£23.210	BATE	030000I5R
27/06/23 12:16:36	389	£23.210	BATE	030000I5S
27/06/23 12:16:36	523	£23.210	BATE	030000I5P
27/06/23 12:16:36	491	£23.210	CHIX	130000SLS
27/06/23 12:16:36	991	£23.210	XLON	794191605028503
27/06/23 12:17:12	491	£23.210	BATE	030000I6O
27/06/23 12:17:46	203	£23.210	BATE	030000I76
27/06/23 12:17:46	244	£23.210	BATE	030000I75
27/06/23 12:17:46	175	£23.210	XLON	794191605028550
27/06/23 12:17:46	543	£23.210	XLON	794191605028549
27/06/23 12:17:46	1,368	£23.210	XLON	794191605028548
27/06/23 12:19:00	494	£23.200	BATE	030000I9F
27/06/23 12:19:00	379	£23.200	CHIX	130000SR9
27/06/23 12:19:00	446	£23.200	CHIX	130000SR8
27/06/23 12:19:40	423	£23.200	BATE	030000IAX
27/06/23 12:19:42	543	£23.200	XLON	794191605028684
27/06/23 12:19:44	108	£23.200	XLON	794191605028685
27/06/23 12:19:44	116	£23.200	XLON	794191605028688
27/06/23 12:19:44	120	£23.200	XLON	794191605028689
27/06/23 12:19:44	122	£23.200	XLON	794191605028687
27/06/23 12:19:44	132	£23.200	XLON	794191605028686
27/06/23 12:19:44	133	£23.200	XLON	794191605028690
27/06/23 12:19:44	195	£23.200	XLON	794191605028691
27/06/23 12:19:52	586	£23.200	BATE	030000IBP
27/06/23 12:19:52	1,019	£23.200	XLON	794191605028706
27/06/23 12:19:52	1,033	£23.200	XLON	794191605028707
27/06/23 12:19:53	99	£23.200	XLON	794191605028709
27/06/23 12:19:53	163	£23.200	XLON	794191605028710
27/06/23 12:19:54	285	£23.200	XLON	794191605028711
27/06/23 12:20:05	472	£23.200	XLON	794191605028718
27/06/23 12:20:38	132	£23.190	BATE	030000IDW
27/06/23 12:20:38	134	£23.190	CHIX	130000SVR
27/06/23 12:20:38	193	£23.190	CHIX	130000SVS
27/06/23 12:20:38	590	£23.190	CHIX	130000SVQ
27/06/23 12:20:38	239	£23.190	XLON	794191605028778
27/06/23 12:20:38	1,497	£23.195	XLON	794191605028776
27/06/23 12:20:39	542	£23.190	BATE	030000IE8
27/06/23 12:22:09	683	£23.185	BATE	030000IHX
27/06/23 12:22:09	461	£23.185	XLON	794191605028918
27/06/23 12:22:09	1,008	£23.185	XLON	794191605028919

27/06/23 12:22:11	13	£23.185	XLON	794191605028929
27/06/23 12:22:11	50	£23.185	XLON	794191605028927
27/06/23 12:22:11	254	£23.185	XLON	794191605028926
27/06/23 12:22:11	543	£23.185	XLON	794191605028928
27/06/23 12:22:11	880	£23.185	XLON	794191605028925
27/06/23 12:22:32	12	£23.185	BATE	030000IY
27/06/23 12:22:32	126	£23.185	BATE	030000IX
27/06/23 12:22:37	298	£23.185	BATE	030000IJ3
27/06/23 12:22:55	227	£23.185	BATE	030000IJK
27/06/23 12:23:11	422	£23.185	BATE	030000IJR
27/06/23 12:23:11	293	£23.185	XLON	794191605029027
27/06/23 12:23:11	2,115	£23.185	XLON	794191605029022
27/06/23 12:23:32	466	£23.185	BATE	030000IKB
27/06/23 12:23:32	306	£23.185	XLON	794191605029043
27/06/23 12:23:32	513	£23.185	XLON	794191605029041
27/06/23 12:23:32	543	£23.185	XLON	794191605029042
27/06/23 12:23:32	1,914	£23.185	XLON	794191605029039
27/06/23 12:23:59	256	£23.190	BATE	030000IL8
27/06/23 12:23:59	303	£23.190	BATE	030000IL7
27/06/23 12:23:59	430	£23.190	CHIX	130000T4G
27/06/23 12:23:59	2,052	£23.190	XLON	794191605029071
27/06/23 12:24:00	240	£23.190	BATE	030000ILD
27/06/23 12:24:00	390	£23.190	BATE	030000ILC
27/06/23 12:24:00	288	£23.190	XLON	794191605029085
27/06/23 12:24:00	324	£23.190	XLON	794191605029082
27/06/23 12:24:00	400	£23.190	XLON	794191605029081
27/06/23 12:24:00	513	£23.190	XLON	794191605029084
27/06/23 12:24:00	543	£23.190	XLON	794191605029083
27/06/23 12:24:00	907	£23.190	XLON	794191605029077
27/06/23 12:24:00	1,230	£23.190	XLON	794191605029086
27/06/23 12:24:01	725	£23.190	XLON	794191605029088
27/06/23 12:24:17	1,552	£23.190	XLON	794191605029108
27/06/23 12:24:21	39	£23.190	XLON	794191605029111
27/06/23 12:24:21	363	£23.190	XLON	794191605029110
27/06/23 12:24:21	374	£23.190	XLON	794191605029109
27/06/23 12:24:55	621	£23.185	BATE	030000IM0
27/06/23 12:24:55	566	£23.185	XLON	794191605029131
27/06/23 12:24:55	1,439	£23.185	XLON	794191605029132
27/06/23 12:24:55	121	£23.190	XLON	794191605029139
27/06/23 12:24:55	235	£23.190	XLON	794191605029142
27/06/23 12:24:55	360	£23.190	XLON	794191605029138
27/06/23 12:24:55	422	£23.190	XLON	794191605029140
27/06/23 12:24:55	513	£23.190	XLON	794191605029141
27/06/23 12:25:11	349	£23.185	XLON	794191605029151
27/06/23 12:25:11	497	£23.185	XLON	794191605029152
27/06/23 12:25:14	6	£23.185	XLON	794191605029153
27/06/23 12:25:14	109	£23.185	XLON	794191605029154
27/06/23 12:25:14	308	£23.185	XLON	794191605029155
27/06/23 12:25:15	188	£23.180	CHIX	130000T63
27/06/23 12:25:34	347	£23.180	XLON	794191605029174
27/06/23 12:25:34	488	£23.180	XLON	794191605029175
27/06/23 12:26:08	231	£23.195	XLON	794191605029241

27/06/23 12:26:08	257	£23.195	XLON	794191605029243
27/06/23 12:26:08	568	£23.195	XLON	794191605029242
27/06/23 12:26:09	186	£23.195	XLON	794191605029245
27/06/23 12:26:09	685	£23.195	XLON	794191605029244
27/06/23 12:26:23	145	£23.195	XLON	794191605029256
27/06/23 12:26:24	400	£23.195	XLON	794191605029257
27/06/23 12:26:26	539	£23.195	CHIX	130000T8K
27/06/23 12:26:26	190	£23.195	XLON	794191605029261
27/06/23 12:26:26	347	£23.195	XLON	794191605029262
27/06/23 12:26:26	1,022	£23.195	XLON	794191605029263
27/06/23 12:26:26	1,068	£23.195	XLON	794191605029258
27/06/23 12:26:45	1,469	£23.185	XLON	794191605029284
27/06/23 12:26:47	540	£23.185	XLON	794191605029285
27/06/23 12:26:47	1,500	£23.185	XLON	794191605029287
27/06/23 12:26:51	712	£23.185	BATE	030000IQB
27/06/23 12:26:51	509	£23.185	XLON	794191605029289
27/06/23 12:27:06	940	£23.185	BATE	030000IQS
27/06/23 12:27:06	1,236	£23.185	BATE	030000IQR
27/06/23 12:27:06	326	£23.185	XLON	794191605029304
27/06/23 12:27:06	481	£23.185	XLON	794191605029305
27/06/23 12:27:06	709	£23.185	XLON	794191605029303
27/06/23 12:27:19	416	£23.185	BATE	030000IQX
27/06/23 12:27:28	488	£23.185	BATE	030000IR7
27/06/23 12:27:28	479	£23.185	CHIX	130000TAM
27/06/23 12:27:28	305	£23.185	XLON	794191605029331
27/06/23 12:27:28	1,211	£23.185	XLON	794191605029330
27/06/23 12:27:54	357	£23.195	XLON	794191605029363
27/06/23 12:27:54	513	£23.195	XLON	794191605029362
27/06/23 12:27:54	543	£23.195	XLON	794191605029361
27/06/23 12:27:54	543	£23.195	XLON	794191605029366
27/06/23 12:27:54	571	£23.195	XLON	794191605029364
27/06/23 12:27:54	1,500	£23.195	XLON	794191605029360
27/06/23 12:27:54	1,500	£23.195	XLON	794191605029365
27/06/23 12:27:55	476	£23.195	XLON	794191605029368
27/06/23 12:28:17	105	£23.195	XLON	794191605029392
27/06/23 12:28:17	372	£23.195	XLON	794191605029388
27/06/23 12:28:17	460	£23.195	XLON	794191605029390
27/06/23 12:28:17	513	£23.195	XLON	794191605029391
27/06/23 12:28:17	543	£23.195	XLON	794191605029389
27/06/23 12:28:22	169	£23.195	XLON	794191605029417
27/06/23 12:28:22	274	£23.195	XLON	794191605029415
27/06/23 12:28:22	347	£23.195	XLON	794191605029414
27/06/23 12:28:22	371	£23.195	XLON	794191605029411
27/06/23 12:28:22	513	£23.195	XLON	794191605029413
27/06/23 12:28:22	543	£23.195	XLON	794191605029412
27/06/23 12:28:22	769	£23.195	XLON	794191605029416
27/06/23 12:28:22	3,000	£23.195	XLON	794191605029418
27/06/23 12:28:23	145	£23.195	XLON	794191605029432
27/06/23 12:28:23	279	£23.195	XLON	794191605029433
27/06/23 12:28:23	373	£23.195	XLON	794191605029428
27/06/23 12:28:23	513	£23.195	XLON	794191605029430
27/06/23 12:28:23	543	£23.195	XLON	794191605029429



27/06/23 12:28:23	3,000	£23.195	XLON	794191605029431
27/06/23 12:28:25	272	£23.195	XLON	794191605029438
27/06/23 12:28:25	347	£23.195	XLON	794191605029437
27/06/23 12:28:25	371	£23.195	XLON	794191605029434
27/06/23 12:28:25	513	£23.195	XLON	794191605029436
27/06/23 12:28:25	543	£23.195	XLON	794191605029435
27/06/23 12:28:26	125	£23.195	XLON	794191605029441
27/06/23 12:28:26	370	£23.195	XLON	794191605029447
27/06/23 12:28:26	371	£23.195	XLON	794191605029443
27/06/23 12:28:26	513	£23.195	XLON	794191605029440
27/06/23 12:28:26	513	£23.195	XLON	794191605029446
27/06/23 12:28:26	543	£23.195	XLON	794191605029442
27/06/23 12:28:26	543	£23.195	XLON	794191605029445
27/06/23 12:28:26	1,500	£23.195	XLON	794191605029439
27/06/23 12:28:26	1,500	£23.195	XLON	794191605029444
27/06/23 12:28:27	894	£23.190	BATE	030000IT9
27/06/23 12:28:27	696	£23.185	CHIX	130000TCZ
27/06/23 12:28:27	276	£23.190	XLON	794191605029456
27/06/23 12:28:27	629	£23.190	XLON	794191605029463
27/06/23 12:28:27	829	£23.190	XLON	794191605029457
27/06/23 12:28:27	125	£23.195	XLON	794191605029450
27/06/23 12:28:27	285	£23.195	XLON	794191605029448
27/06/23 12:28:27	513	£23.195	XLON	794191605029449
27/06/23 12:28:27	513	£23.195	XLON	794191605029453
27/06/23 12:28:27	543	£23.195	XLON	794191605029451
27/06/23 12:28:27	782	£23.195	XLON	794191605029454
27/06/23 12:28:27	1,289	£23.195	XLON	794191605029452
27/06/23 12:28:36	45	£23.170	BATE	030000ITL
27/06/23 12:28:36	105	£23.170	BATE	030000ITK
27/06/23 12:28:36	2,058	£23.175	XLON	794191605029478
27/06/23 12:28:37	704	£23.175	XLON	794191605029479
27/06/23 12:28:42	123	£23.170	BATE	030000ITV
27/06/23 12:28:42	169	£23.170	BATE	030000ITT
27/06/23 12:28:42	242	£23.170	BATE	030000ITW
27/06/23 12:28:42	296	£23.170	BATE	030000ITU
27/06/23 12:28:42	486	£23.170	BATE	030000ITX
27/06/23 12:30:20	509	£23.145	XLON	794191605029552
27/06/23 12:30:39	151	£23.150	XLON	794191605029590
27/06/23 12:31:27	610	£23.165	CHIX	130000TLI
27/06/23 12:31:27	1,038	£23.165	XLON	794191605029608
27/06/23 12:31:53	292	£23.170	XLON	794191605029664
27/06/23 12:32:23	603	£23.170	XLON	794191605029678
27/06/23 12:32:23	1,394	£23.170	XLON	794191605029677
27/06/23 12:32:35	625	£23.170	XLON	794191605029698
27/06/23 12:33:07	440	£23.180	XLON	794191605029716
27/06/23 12:33:37	359	£23.175	CHIX	130000TS2
27/06/23 12:33:37	406	£23.175	CHIX	130000TS3
27/06/23 12:34:00	85	£23.175	XLON	794191605029773
27/06/23 12:34:00	293	£23.175	XLON	794191605029772
27/06/23 12:34:00	347	£23.175	XLON	794191605029774
27/06/23 12:34:10	1,466	£23.175	XLON	794191605029799
27/06/23 12:34:11	251	£23.175	XLON	794191605029801

27/06/23 12:34:11	511	£23.175	XLON	794191605029802
27/06/23 12:34:31	445	£23.175	XLON	794191605029814
27/06/23 12:35:05	24	£23.175	BATE	030000J8Q
27/06/23 12:35:05	92	£23.175	BATE	030000J8P
27/06/23 12:35:05	126	£23.175	BATE	030000J8O
27/06/23 12:35:05	200	£23.175	BATE	030000J8R
27/06/23 12:35:05	275	£23.175	BATE	030000J8S
27/06/23 12:35:36	574	£23.170	XLON	794191605029888
27/06/23 12:36:07	776	£23.170	CHIX	130000TZ7
27/06/23 12:36:07	583	£23.170	XLON	794191605029939
27/06/23 12:36:10	100	£23.170	XLON	794191605029957
27/06/23 12:36:10	200	£23.170	XLON	794191605029956
27/06/23 12:36:10	264	£23.170	XLON	794191605029953
27/06/23 12:36:10	513	£23.170	XLON	794191605029954
27/06/23 12:36:10	543	£23.170	XLON	794191605029955
27/06/23 12:36:10	1,369	£23.170	XLON	794191605029948
27/06/23 12:36:13	92	£23.170	BATE	030000JAU
27/06/23 12:36:13	121	£23.170	BATE	030000JAT
27/06/23 12:36:13	425	£23.170	BATE	030000JAV
27/06/23 12:36:18	764	£23.165	XLON	794191605029981
27/06/23 12:37:13	92	£23.160	BATE	030000JCX
27/06/23 12:37:13	310	£23.160	BATE	030000JCW
27/06/23 12:37:56	462	£23.160	CHIX	130000U5J
27/06/23 12:37:56	1,209	£23.160	XLON	794191605030136
27/06/23 12:37:57	121	£23.165	XLON	794191605030147
27/06/23 12:37:57	123	£23.165	XLON	794191605030148
27/06/23 12:37:57	280	£23.165	XLON	794191605030146
27/06/23 12:38:03	92	£23.160	BATE	030000JET
27/06/23 12:38:03	200	£23.160	BATE	030000JEU
27/06/23 12:38:03	300	£23.160	BATE	030000JEV
27/06/23 12:38:03	504	£23.160	XLON	794191605030165
27/06/23 12:38:03	145	£23.165	XLON	794191605030162
27/06/23 12:38:03	513	£23.165	XLON	794191605030160
27/06/23 12:38:03	543	£23.165	XLON	794191605030161
27/06/23 12:38:14	881	£23.155	BATE	030000JF7
27/06/23 12:38:14	491	£23.155	CHIX	130000U6A
27/06/23 12:38:14	2,070	£23.155	XLON	794191605030168
27/06/23 12:38:15	105	£23.155	BATE	030000JFF
27/06/23 12:38:15	365	£23.155	BATE	030000JFE
27/06/23 12:38:15	403	£23.155	BATE	030000JFG
27/06/23 12:38:15	110	£23.155	XLON	794191605030171
27/06/23 12:38:15	286	£23.155	XLON	794191605030169
27/06/23 12:38:15	543	£23.155	XLON	794191605030170
27/06/23 12:38:16	225	£23.150	BATE	030000JFJ
27/06/23 12:39:52	1,511	£23.160	BATE	030000JKE
27/06/23 12:39:52	1,207	£23.160	XLON	794191605030312
27/06/23 12:39:59	288	£23.160	CHIX	130000UEL
27/06/23 12:39:59	291	£23.160	CHIX	130000UEN
27/06/23 12:39:59	295	£23.160	XLON	794191605030369
27/06/23 12:39:59	2,030	£23.160	XLON	794191605030365
27/06/23 12:40:00	295	£23.160	XLON	794191605030370
27/06/23 12:40:02	298	£23.160	XLON	794191605030373

27/06/23 12:40:04	302	£23.160	XLON	794191605030374
27/06/23 12:40:07	307	£23.160	XLON	794191605030377
27/06/23 12:40:08	92	£23.160	BATE	030000JLB
27/06/23 12:40:08	100	£23.160	BATE	030000JLA
27/06/23 12:40:08	136	£23.160	BATE	030000JL9
27/06/23 12:40:08	254	£23.160	BATE	030000JLC
27/06/23 12:40:10	136	£23.160	XLON	794191605030385
27/06/23 12:40:10	138	£23.160	XLON	794191605030386
27/06/23 12:40:10	172	£23.160	XLON	794191605030383
27/06/23 12:40:10	513	£23.160	XLON	794191605030384
27/06/23 12:40:12	194	£23.160	XLON	794191605030388
27/06/23 12:40:12	314	£23.160	XLON	794191605030387
27/06/23 12:40:19	77	£23.150	XLON	794191605030409
27/06/23 12:40:19	82	£23.150	XLON	794191605030411
27/06/23 12:40:19	230	£23.150	XLON	794191605030410
27/06/23 12:40:54	113	£23.150	XLON	794191605030451
27/06/23 12:40:54	140	£23.150	XLON	794191605030452
27/06/23 12:40:54	242	£23.150	XLON	794191605030454
27/06/23 12:40:54	279	£23.150	XLON	794191605030450
27/06/23 12:40:54	347	£23.150	XLON	794191605030456
27/06/23 12:40:54	513	£23.150	XLON	794191605030455
27/06/23 12:40:54	543	£23.150	XLON	794191605030453
27/06/23 12:40:56	283	£23.150	XLON	794191605030464
27/06/23 12:40:57	277	£23.150	XLON	794191605030467
27/06/23 12:40:57	280	£23.150	XLON	794191605030465
27/06/23 12:40:57	513	£23.150	XLON	794191605030466
27/06/23 12:40:57	1,133	£23.150	XLON	794191605030468
27/06/23 12:40:58	114	£23.150	XLON	794191605030470
27/06/23 12:40:58	535	£23.150	XLON	794191605030469
27/06/23 12:40:59	276	£23.150	XLON	794191605030474
27/06/23 12:41:06	28	£23.150	CHIX	130000UGY
27/06/23 12:41:06	485	£23.150	CHIX	130000UH3
27/06/23 12:41:06	821	£23.150	XLON	794191605030487
27/06/23 12:41:24	47	£23.150	XLON	794191605030492
27/06/23 12:42:20	233	£23.150	CHIX	130000UL5
27/06/23 12:42:20	324	£23.150	CHIX	130000UL6
27/06/23 12:42:20	289	£23.150	XLON	794191605030544
27/06/23 12:42:20	215	£23.155	XLON	794191605030546
27/06/23 12:42:20	513	£23.155	XLON	794191605030538
27/06/23 12:42:20	531	£23.155	XLON	794191605030539
27/06/23 12:42:20	916	£23.155	XLON	794191605030545
27/06/23 12:42:20	2,058	£23.155	XLON	794191605030534
27/06/23 12:42:34	92	£23.150	BATE	030000JRB
27/06/23 12:42:34	158	£23.150	BATE	030000JRD
27/06/23 12:42:34	200	£23.150	BATE	030000JRC
27/06/23 12:42:34	99	£23.150	XLON	794191605030552
27/06/23 12:42:34	513	£23.150	XLON	794191605030551
27/06/23 12:42:34	543	£23.150	XLON	794191605030550
27/06/23 12:42:34	2,102	£23.150	XLON	794191605030549
27/06/23 12:42:35	53	£23.145	BATE	030000JRM
27/06/23 12:42:35	116	£23.145	BATE	030000JRL
27/06/23 12:42:35	45	£23.145	XLON	794191605030562

27/06/23 12:42:35	290	£23.145	XLON	794191605030560
27/06/23 12:42:35	543	£23.145	XLON	794191605030561
27/06/23 12:42:36	37	£23.145	XLON	794191605030563
27/06/23 12:42:36	156	£23.145	XLON	794191605030565
27/06/23 12:42:36	289	£23.145	XLON	794191605030564
27/06/23 12:42:51	5	£23.155	XLON	794191605030598
27/06/23 12:42:51	64	£23.155	XLON	794191605030597
27/06/23 12:42:51	1,905	£23.155	XLON	794191605030596
27/06/23 12:42:52	291	£23.155	XLON	794191605030603
27/06/23 12:42:52	296	£23.155	XLON	794191605030600
27/06/23 12:42:52	347	£23.155	XLON	794191605030601
27/06/23 12:42:52	513	£23.155	XLON	794191605030602
27/06/23 12:42:52	550	£23.155	XLON	794191605030599
27/06/23 12:42:57	299	£23.155	XLON	794191605030609
27/06/23 12:43:14	196	£23.150	XLON	794191605030644
27/06/23 12:43:14	1,884	£23.150	XLON	794191605030643
27/06/23 12:43:23	1	£23.150	BATE	030000JTS
27/06/23 12:43:47	120	£23.155	BATE	030000JU3
27/06/23 12:43:47	121	£23.155	BATE	030000JU4
27/06/23 12:43:47	223	£23.155	BATE	030000JU5
27/06/23 12:43:47	245	£23.155	BATE	030000JU1
27/06/23 12:43:47	247	£23.155	BATE	030000JU0
27/06/23 12:43:47	364	£23.155	BATE	030000JU2
27/06/23 12:43:56	108	£23.150	XLON	794191605030689
27/06/23 12:43:56	121	£23.150	XLON	794191605030687
27/06/23 12:43:56	166	£23.150	XLON	794191605030685
27/06/23 12:43:56	320	£23.150	XLON	794191605030688
27/06/23 12:43:56	972	£23.150	XLON	794191605030686
27/06/23 12:44:06	1,278	£23.145	BATE	030000JUT
27/06/23 12:44:39	340	£23.125	XLON	794191605030753
27/06/23 12:44:39	612	£23.125	XLON	794191605030754
27/06/23 12:44:39	26	£23.130	XLON	794191605030751
27/06/23 12:44:39	600	£23.130	XLON	794191605030750
27/06/23 12:45:10	474	£23.125	CHIX	130000UTT
27/06/23 12:45:10	1,511	£23.125	XLON	794191605030791
27/06/23 12:45:41	226	£23.120	XLON	794191605030829
27/06/23 12:45:41	869	£23.120	XLON	794191605030828
27/06/23 12:45:58	543	£23.115	XLON	794191605030867
27/06/23 12:45:58	1,423	£23.115	XLON	794191605030870
27/06/23 12:46:16	492	£23.120	CHIX	130000UX0
27/06/23 12:46:50	92	£23.120	BATE	030000K0K
27/06/23 12:47:00	92	£23.120	BATE	030000K0U
27/06/23 12:47:00	513	£23.120	XLON	794191605030929
27/06/23 12:47:00	543	£23.120	XLON	794191605030930
27/06/23 12:47:01	361	£23.120	XLON	794191605030932
27/06/23 12:47:01	513	£23.120	XLON	794191605030931
27/06/23 12:47:05	1	£23.120	BATE	030000K0Z
27/06/23 12:47:11	441	£23.120	XLON	794191605030952
27/06/23 12:47:44	92	£23.120	BATE	030000K1J
27/06/23 12:47:44	161	£23.120	BATE	030000K1K
27/06/23 12:47:44	509	£23.120	CHIX	130000UYT
27/06/23 12:47:44	109	£23.120	XLON	794191605030977

27/06/23 12:47:44	228	£23.120	XLON	794191605030978
27/06/23 12:47:44	543	£23.120	XLON	794191605030976
27/06/23 12:47:44	880	£23.120	XLON	794191605030974
27/06/23 12:47:44	1,231	£23.120	XLON	794191605030975
27/06/23 12:48:11	92	£23.115	BATE	030000K2A
27/06/23 12:48:11	300	£23.115	BATE	030000K2B
27/06/23 12:48:41	80	£23.115	BATE	030000K31
27/06/23 12:48:41	561	£23.115	BATE	030000K32
27/06/23 12:48:41	728	£23.115	XLON	794191605031044
27/06/23 12:48:41	1,845	£23.115	XLON	794191605031040
27/06/23 12:48:55	659	£23.115	BATE	030000K3N
27/06/23 12:50:23	937	£23.125	BATE	030000K69
27/06/23 12:50:23	641	£23.125	CHIX	130000V5R
27/06/23 12:50:23	324	£23.125	XLON	794191605031119
27/06/23 12:50:23	513	£23.125	XLON	794191605031118
27/06/23 12:50:23	543	£23.125	XLON	794191605031117
27/06/23 12:50:23	1,946	£23.125	XLON	794191605031116
27/06/23 12:50:26	440	£23.110	BATE	030000K6H
27/06/23 12:50:26	160	£23.110	XLON	794191605031130
27/06/23 12:50:26	737	£23.110	XLON	794191605031129
27/06/23 12:50:26	1,094	£23.115	XLON	794191605031127
27/06/23 12:50:58	784	£23.115	BATE	030000K7J
27/06/23 12:50:58	527	£23.115	CHIX	130000V7Z
27/06/23 12:50:58	634	£23.115	XLON	794191605031149
27/06/23 12:52:08	555	£23.120	BATE	030000KB2
27/06/23 12:52:08	684	£23.120	BATE	030000KB3
27/06/23 12:52:44	155	£23.120	BATE	030000KBP
27/06/23 12:52:44	585	£23.120	BATE	030000KBW
27/06/23 12:52:44	599	£23.120	BATE	030000KBQ
27/06/23 12:52:44	538	£23.120	CHIX	130000VDC
27/06/23 12:53:06	352	£23.120	XLON	794191605031274
27/06/23 12:53:30	11	£23.120	XLON	794191605031296
27/06/23 12:53:30	442	£23.120	XLON	794191605031299
27/06/23 12:53:30	543	£23.120	XLON	794191605031298
27/06/23 12:53:30	829	£23.120	XLON	794191605031297
27/06/23 12:53:32	6	£23.115	CHIX	130000VFN
27/06/23 12:53:32	89	£23.115	CHIX	130000VFM
27/06/23 12:53:32	299	£23.115	CHIX	130000VFJ
27/06/23 12:53:32	402	£23.115	CHIX	130000VFK
27/06/23 12:53:32	402	£23.115	CHIX	130000VFL
27/06/23 12:53:32	2	£23.115	XLON	794191605031303
27/06/23 12:53:32	543	£23.115	XLON	794191605031301
27/06/23 12:53:32	543	£23.115	XLON	794191605031302
27/06/23 12:57:04	92	£23.130	BATE	030000KJI
27/06/23 12:57:04	774	£23.130	BATE	030000KJE
27/06/23 12:57:04	1,794	£23.130	CHIX	130000VND
27/06/23 12:57:04	543	£23.130	XLON	794191605031509
27/06/23 12:58:00	118	£23.135	CHIX	130000VOS
27/06/23 12:58:00	660	£23.135	CHIX	130000VOR
27/06/23 12:58:00	134	£23.135	XLON	794191605031560
27/06/23 12:58:00	1,023	£23.135	XLON	794191605031557
27/06/23 12:58:23	202	£23.140	XLON	794191605031586

27/06/23 12:58:23	317	£23.140	XLON	794191605031585
27/06/23 12:58:24	60	£23.140	XLON	794191605031589
27/06/23 12:58:24	513	£23.140	XLON	794191605031588
27/06/23 12:58:26	210	£23.135	XLON	794191605031590
27/06/23 12:58:50	1,905	£23.140	XLON	794191605031606
27/06/23 12:59:15	261	£23.145	XLON	794191605031630
27/06/23 12:59:15	345	£23.145	XLON	794191605031631
27/06/23 12:59:56	129	£23.145	XLON	794191605031684
27/06/23 12:59:56	363	£23.145	XLON	794191605031681
27/06/23 12:59:56	513	£23.145	XLON	794191605031683
27/06/23 12:59:56	543	£23.145	XLON	794191605031682
27/06/23 13:00:11	94	£23.140	CHIX	130000VWG
27/06/23 13:00:17	98	£23.150	XLON	794191605031705
27/06/23 13:00:17	513	£23.150	XLON	794191605031703
27/06/23 13:00:17	543	£23.150	XLON	794191605031704
27/06/23 13:01:05	92	£23.150	BATE	030000KSO
27/06/23 13:01:05	200	£23.150	BATE	030000KSP
27/06/23 13:01:05	251	£23.150	BATE	030000KSN
27/06/23 13:01:05	464	£23.150	BATE	030000KSQ
27/06/23 13:01:05	794	£23.150	BATE	030000KSM
27/06/23 13:01:05	790	£23.150	CHIX	130000VY0
27/06/23 13:01:05	1,206	£23.150	CHIX	130000VXZ
27/06/23 13:01:05	235	£23.150	XLON	794191605031755
27/06/23 13:01:05	271	£23.150	XLON	794191605031759
27/06/23 13:01:05	513	£23.150	XLON	794191605031758
27/06/23 13:01:05	543	£23.150	XLON	794191605031757
27/06/23 13:01:05	1,749	£23.150	XLON	794191605031756
27/06/23 13:01:14	5	£23.150	CHIX	130000VYK
27/06/23 13:01:14	590	£23.150	CHIX	130000VYJ
27/06/23 13:01:14	1,206	£23.150	CHIX	130000VYI
27/06/23 13:01:50	129	£23.155	BATE	030000KTO
27/06/23 13:01:50	424	£23.155	BATE	030000KTN
27/06/23 13:01:50	1,478	£23.155	XLON	794191605031779
27/06/23 13:03:00	82	£23.175	BATE	030000KXQ
27/06/23 13:03:00	428	£23.175	BATE	030000KXP
27/06/23 13:03:00	527	£23.175	BATE	030000KXO
27/06/23 13:03:00	1,475	£23.175	XLON	794191605031856
27/06/23 13:03:01	474	£23.175	XLON	794191605031859
27/06/23 13:03:01	513	£23.175	XLON	794191605031858
27/06/23 13:03:36	1	£23.200	CHIX	130000W71
27/06/23 13:03:40	271	£23.200	XLON	794191605031904
27/06/23 13:03:41	270	£23.200	XLON	794191605031908
27/06/23 13:03:42	269	£23.200	XLON	794191605031909
27/06/23 13:03:55	295	£23.200	XLON	794191605031929
27/06/23 13:03:55	523	£23.200	XLON	794191605031930
27/06/23 13:03:55	1,307	£23.200	XLON	794191605031928
27/06/23 13:04:10	257	£23.200	CHIX	130000W9D
27/06/23 13:04:10	600	£23.200	CHIX	130000W9E
27/06/23 13:04:13	439	£23.195	BATE	030000L0P
27/06/23 13:04:13	440	£23.195	BATE	030000L0O
27/06/23 13:04:13	1,552	£23.195	CHIX	130000W9Q
27/06/23 13:04:18	226	£23.190	BATE	030000L12

27/06/23 13:04:18	246	£23.190	BATE	030000L13
27/06/23 13:05:14	430	£23.200	XLON	794191605031986
27/06/23 13:05:31	211	£23.200	XLON	794191605031996
27/06/23 13:05:31	460	£23.200	XLON	794191605031995
27/06/23 13:05:38	820	£23.195	BATE	030000L39
27/06/23 13:05:38	668	£23.195	CHIX	130000WCF
27/06/23 13:05:38	1,863	£23.195	XLON	794191605032011
27/06/23 13:05:53	19	£23.195	XLON	794191605032031
27/06/23 13:05:53	299	£23.195	XLON	794191605032029
27/06/23 13:05:53	488	£23.195	XLON	794191605032030
27/06/23 13:05:53	513	£23.195	XLON	794191605032028
27/06/23 13:05:53	543	£23.195	XLON	794191605032027
27/06/23 13:05:54	7	£23.190	CHIX	130000WDC
27/06/23 13:06:22	86	£23.190	CHIX	130000WDY
27/06/23 13:06:22	498	£23.190	CHIX	130000WE0
27/06/23 13:06:22	500	£23.190	CHIX	130000WDZ
27/06/23 13:06:22	649	£23.190	CHIX	130000WDX
27/06/23 13:07:25	437	£23.210	XLON	794191605032144
27/06/23 13:07:25	1,594	£23.210	XLON	794191605032145
27/06/23 13:07:49	21	£23.210	XLON	794191605032176
27/06/23 13:07:49	151	£23.210	XLON	794191605032177
27/06/23 13:07:49	1,846	£23.210	XLON	794191605032178
27/06/23 13:08:06	141	£23.215	BATE	030000L7D
27/06/23 13:08:06	147	£23.215	BATE	030000L7E
27/06/23 13:08:44	785	£23.220	BATE	030000L87
27/06/23 13:08:44	474	£23.220	CHIX	130000WIP
27/06/23 13:08:44	731	£23.220	XLON	794191605032236
27/06/23 13:08:44	1,043	£23.220	XLON	794191605032235
27/06/23 13:08:48	550	£23.220	XLON	794191605032240
27/06/23 13:08:48	1,834	£23.220	XLON	794191605032239
27/06/23 13:09:10	111	£23.215	CHIX	130000WK2
27/06/23 13:09:10	546	£23.215	CHIX	130000WK1
27/06/23 13:09:10	590	£23.215	CHIX	130000WK0
27/06/23 13:09:10	674	£23.215	CHIX	130000WK3
27/06/23 13:09:10	1,940	£23.215	CHIX	130000WJZ
27/06/23 13:09:10	1,069	£23.215	XLON	794191605032302
27/06/23 13:09:12	1,435	£23.210	XLON	794191605032305
27/06/23 13:09:24	10	£23.210	BATE	030000LAM
27/06/23 13:09:24	116	£23.210	BATE	030000LAN
27/06/23 13:09:24	142	£23.210	BATE	030000LAL
27/06/23 13:09:24	200	£23.210	BATE	030000LAO
27/06/23 13:09:39	514	£23.205	CHIX	130000WN8
27/06/23 13:09:39	500	£23.205	XLON	794191605032371
27/06/23 13:09:39	548	£23.205	XLON	794191605032372
27/06/23 13:09:39	1,963	£23.205	XLON	794191605032370
27/06/23 13:10:01	611	£23.195	XLON	794191605032385
27/06/23 13:10:26	98	£23.195	BATE	030000LCE
27/06/23 13:10:26	120	£23.195	BATE	030000LCD
27/06/23 13:10:26	125	£23.195	BATE	030000LCC
27/06/23 13:10:26	201	£23.195	BATE	030000LCF
27/06/23 13:10:41	928	£23.195	XLON	794191605032397
27/06/23 13:10:47	583	£23.200	XLON	794191605032417

27/06/23 13:10:47	1,557	£23.200	XLON	794191605032412
27/06/23 13:11:01	544	£23.210	CHIX	130000WQ9
27/06/23 13:11:12	1,182	£23.205	BATE	030000LDS
27/06/23 13:11:26	51	£23.205	BATE	030000LE4
27/06/23 13:11:26	200	£23.205	BATE	030000LE2
27/06/23 13:11:26	265	£23.205	BATE	030000LE1
27/06/23 13:11:26	265	£23.205	BATE	030000LE3
27/06/23 13:11:26	160	£23.205	CHIX	130000WRL
27/06/23 13:11:26	163	£23.205	CHIX	130000WRM
27/06/23 13:11:26	311	£23.205	CHIX	130000WRI
27/06/23 13:11:26	542	£23.205	CHIX	130000WRJ
27/06/23 13:11:26	853	£23.205	CHIX	130000WRK
27/06/23 13:11:26	76	£23.205	XLON	794191605032451
27/06/23 13:11:26	439	£23.205	XLON	794191605032447
27/06/23 13:11:26	690	£23.205	XLON	794191605032446
27/06/23 13:11:26	817	£23.205	XLON	794191605032448
27/06/23 13:11:26	866	£23.205	XLON	794191605032450
27/06/23 13:11:55	57	£23.200	BATE	030000LEL
27/06/23 13:11:55	607	£23.200	BATE	030000LEK
27/06/23 13:11:55	133	£23.200	CHIX	130000WSO
27/06/23 13:11:55	1,013	£23.200	CHIX	130000WSN
27/06/23 13:11:55	6	£23.200	XLON	794191605032474
27/06/23 13:11:55	428	£23.200	XLON	794191605032473
27/06/23 13:11:55	866	£23.200	XLON	794191605032465
27/06/23 13:12:24	155	£23.205	BATE	030000LFJ
27/06/23 13:12:24	167	£23.205	BATE	030000LFK
27/06/23 13:12:24	231	£23.210	XLON	794191605032512
27/06/23 13:12:24	300	£23.210	XLON	794191605032513
27/06/23 13:12:24	392	£23.210	XLON	794191605032514
27/06/23 13:12:24	513	£23.210	XLON	794191605032511
27/06/23 13:12:24	525	£23.210	XLON	794191605032509
27/06/23 13:12:24	543	£23.210	XLON	794191605032510
27/06/23 13:12:24	599	£23.210	XLON	794191605032508
27/06/23 13:12:24	811	£23.210	XLON	794191605032507
27/06/23 13:12:29	501	£23.205	BATE	030000LFN
27/06/23 13:12:29	548	£23.205	XLON	794191605032521
27/06/23 13:12:57	11	£23.205	XLON	794191605032537
27/06/23 13:12:57	1,632	£23.205	XLON	794191605032536
27/06/23 13:13:02	164	£23.200	XLON	794191605032544
27/06/23 13:13:02	1,327	£23.200	XLON	794191605032543
27/06/23 13:13:05	860	£23.195	CHIX	130000WVG
27/06/23 13:13:05	950	£23.195	XLON	794191605032559
27/06/23 13:13:12	951	£23.195	XLON	794191605032584
27/06/23 13:13:12	963	£23.195	XLON	794191605032585
27/06/23 13:13:28	620	£23.195	CHIX	130000WWW
27/06/23 13:13:28	869	£23.195	XLON	794191605032598
27/06/23 13:13:42	166	£23.195	BATE	030000LIR
27/06/23 13:13:42	300	£23.195	BATE	030000LIQ
27/06/23 13:13:42	466	£23.195	BATE	030000LIP
27/06/23 13:13:42	193	£23.195	CHIX	130000WXR
27/06/23 13:13:42	240	£23.195	CHIX	130000WXP
27/06/23 13:13:42	590	£23.195	CHIX	130000WXQ



27/06/23 13:13:42	88	£23.195	XLON	794191605032609
27/06/23 13:13:42	269	£23.195	XLON	794191605032605
27/06/23 13:13:42	513	£23.195	XLON	794191605032608
27/06/23 13:13:42	543	£23.195	XLON	794191605032606
27/06/23 13:13:42	646	£23.195	XLON	794191605032607
27/06/23 13:13:42	2,059	£23.195	XLON	794191605032604
27/06/23 13:13:47	590	£23.185	CHIX	130000WXV
27/06/23 13:13:52	104	£23.180	XLON	794191605032635
27/06/23 13:13:55	273	£23.180	XLON	794191605032636
27/06/23 13:13:55	987	£23.180	XLON	794191605032637
27/06/23 13:14:03	648	£23.190	XLON	794191605032651
27/06/23 13:14:04	274	£23.185	XLON	794191605032653
27/06/23 13:14:04	326	£23.185	XLON	794191605032656
27/06/23 13:14:04	347	£23.185	XLON	794191605032657
27/06/23 13:14:04	513	£23.185	XLON	794191605032654
27/06/23 13:14:04	543	£23.185	XLON	794191605032652
27/06/23 13:14:04	847	£23.185	XLON	794191605032655
27/06/23 13:14:13	464	£23.180	CHIX	130000WYS
27/06/23 13:14:13	1,376	£23.180	XLON	794191605032664
27/06/23 13:14:27	820	£23.185	CHIX	130000WZE
27/06/23 13:14:27	820	£23.185	CHIX	130000WZF
27/06/23 13:15:00	283	£23.180	XLON	794191605032719
27/06/23 13:15:00	534	£23.180	XLON	794191605032720
27/06/23 13:15:02	607	£23.175	CHIX	130000X2D
27/06/23 13:15:22	1,156	£23.170	BATE	030000LMK
27/06/23 13:15:22	64	£23.170	CHIX	130000X2S
27/06/23 13:15:22	590	£23.170	CHIX	130000X2R
27/06/23 13:15:22	687	£23.170	CHIX	130000X2Q
27/06/23 13:15:22	543	£23.170	XLON	794191605032730
27/06/23 13:15:48	281	£23.185	XLON	794191605032763
27/06/23 13:15:48	309	£23.185	XLON	794191605032761
27/06/23 13:15:48	331	£23.185	XLON	794191605032762
27/06/23 13:15:48	513	£23.185	XLON	794191605032760
27/06/23 13:15:48	543	£23.185	XLON	794191605032759
27/06/23 13:15:48	786	£23.185	XLON	794191605032764
27/06/23 13:16:40	559	£23.185	CHIX	130000X5O
27/06/23 13:17:00	35	£23.180	BATE	030000LPE
27/06/23 13:17:00	1,099	£23.180	BATE	030000LPD
27/06/23 13:17:00	439	£23.180	XLON	794191605032815
27/06/23 13:17:47	27	£23.210	BATE	030000LQW
27/06/23 13:17:47	200	£23.210	BATE	030000LQV
27/06/23 13:17:47	300	£23.210	BATE	030000LQU
27/06/23 13:17:55	303	£23.205	BATE	030000LR0
27/06/23 13:18:22	404	£23.210	BATE	030000LRO
27/06/23 13:18:22	529	£23.210	BATE	030000LRN
27/06/23 13:18:22	763	£23.210	BATE	030000LRP
27/06/23 13:18:22	585	£23.210	CHIX	130000X9E
27/06/23 13:18:22	886	£23.210	XLON	794191605032919
27/06/23 13:18:22	993	£23.210	XLON	794191605032920
27/06/23 13:18:25	200	£23.205	CHIX	130000XA2
27/06/23 13:18:25	456	£23.205	CHIX	130000XA3
27/06/23 13:18:25	555	£23.205	CHIX	130000X9S

27/06/23 13:18:25	590	£23.205	CHIX	13000XA1
27/06/23 13:19:37	327	£23.220	XLON	794191605033001
27/06/23 13:19:37	347	£23.220	XLON	794191605032998
27/06/23 13:19:37	363	£23.220	XLON	794191605032997
27/06/23 13:19:37	513	£23.220	XLON	794191605032999
27/06/23 13:19:37	543	£23.220	XLON	794191605033000
27/06/23 13:19:37	884	£23.220	XLON	794191605033002
27/06/23 13:19:42	149	£23.220	XLON	794191605033004
27/06/23 13:20:12	590	£23.215	CHIX	13000XED
27/06/23 13:20:12	770	£23.215	CHIX	13000XEE
27/06/23 13:20:12	973	£23.215	CHIX	13000XE9
27/06/23 13:20:12	231	£23.215	XLON	794191605033029
27/06/23 13:20:12	369	£23.215	XLON	794191605033028
27/06/23 13:20:12	657	£23.215	XLON	794191605033026
27/06/23 13:20:12	737	£23.215	XLON	794191605033027
27/06/23 13:20:12	199	£23.220	XLON	794191605033024
27/06/23 13:20:12	347	£23.220	XLON	794191605033023
27/06/23 13:21:31	33	£23.215	CHIX	13000XGP
27/06/23 13:21:31	380	£23.215	CHIX	13000XGN
27/06/23 13:21:31	590	£23.215	CHIX	13000XGO
27/06/23 13:21:31	737	£23.215	CHIX	13000XGM
27/06/23 13:21:31	646	£23.215	XLON	794191605033108
27/06/23 13:21:31	1,899	£23.215	XLON	794191605033105
27/06/23 13:22:08	116	£23.215	BATE	03000LZD
27/06/23 13:22:08	200	£23.215	BATE	03000LZE
27/06/23 13:22:08	445	£23.215	BATE	03000LZC
27/06/23 13:22:08	696	£23.215	BATE	03000LZF
27/06/23 13:22:08	546	£23.215	CHIX	13000XHZ
27/06/23 13:22:08	300	£23.215	XLON	794191605033135
27/06/23 13:22:08	509	£23.215	XLON	794191605033136
27/06/23 13:22:08	513	£23.215	XLON	794191605033134
27/06/23 13:22:08	543	£23.215	XLON	794191605033133
27/06/23 13:22:08	1,299	£23.215	XLON	794191605033132
27/06/23 13:22:09	116	£23.215	BATE	03000LZG
27/06/23 13:22:09	138	£23.215	BATE	03000LZH
27/06/23 13:22:09	175	£23.215	BATE	03000LZI
27/06/23 13:22:19	449	£23.210	BATE	03000M02
27/06/23 13:22:19	477	£23.210	CHIX	13000XIQ
27/06/23 13:22:19	111	£23.210	XLON	794191605033175
27/06/23 13:22:19	264	£23.210	XLON	794191605033174
27/06/23 13:22:19	278	£23.210	XLON	794191605033176
27/06/23 13:22:19	326	£23.210	XLON	794191605033173
27/06/23 13:22:19	513	£23.210	XLON	794191605033172
27/06/23 13:22:19	543	£23.210	XLON	794191605033171
27/06/23 13:22:19	721	£23.210	XLON	794191605033169
27/06/23 13:22:45	324	£23.190	CHIX	13000XKS
27/06/23 13:22:45	330	£23.190	CHIX	13000XKR
27/06/23 13:23:43	131	£23.220	BATE	03000M3V
27/06/23 13:23:43	134	£23.220	BATE	03000M3W
27/06/23 13:23:50	100	£23.220	BATE	03000M3Y
27/06/23 13:23:50	116	£23.220	BATE	03000M3X
27/06/23 13:23:50	300	£23.220	BATE	03000M3Z

27/06/23 13:24:08	537	£23.215	BATE	030000M4Q
27/06/23 13:24:08	1,418	£23.215	CHIX	130000XOV
27/06/23 13:24:08	1,012	£23.215	XLON	794191605033277
27/06/23 13:24:09	359	£23.215	CHIX	130000XOX
27/06/23 13:24:09	500	£23.215	CHIX	130000XOY
27/06/23 13:24:09	559	£23.215	CHIX	130000XOZ
27/06/23 13:24:09	499	£23.215	XLON	794191605033280
27/06/23 13:24:09	513	£23.215	XLON	794191605033279
27/06/23 13:24:10	137	£23.210	BATE	030000M4Y
27/06/23 13:24:10	138	£23.210	BATE	030000M4X
27/06/23 13:24:10	195	£23.210	BATE	030000M4T
27/06/23 13:24:10	200	£23.210	BATE	030000M4U
27/06/23 13:24:10	229	£23.210	BATE	030000M4W
27/06/23 13:24:10	300	£23.210	BATE	030000M4V
27/06/23 13:24:20	1,723	£23.205	XLON	794191605033286
27/06/23 13:24:54	320	£23.210	XLON	794191605033335
27/06/23 13:25:03	941	£23.210	BATE	030000M6M
27/06/23 13:25:03	670	£23.210	XLON	794191605033346
27/06/23 13:25:13	601	£23.205	XLON	794191605033355
27/06/23 13:25:15	595	£23.205	XLON	794191605033356
27/06/23 13:27:23	361	£23.215	CHIX	130000XYN
27/06/23 13:27:23	1,115	£23.215	CHIX	130000XYK
27/06/23 13:27:23	270	£23.215	XLON	794191605033472
27/06/23 13:27:23	276	£23.215	XLON	794191605033473
27/06/23 13:27:23	1,754	£23.215	XLON	794191605033471
27/06/23 13:28:03	41	£23.215	CHIX	130000Y08
27/06/23 13:28:03	1,074	£23.215	CHIX	130000Y09
27/06/23 13:28:18	65	£23.215	BATE	030000MCP
27/06/23 13:28:18	383	£23.215	BATE	030000MCQ
27/06/23 13:28:28	223	£23.210	CHIX	130000Y0T
27/06/23 13:29:27	97	£23.210	XLON	794191605033573
27/06/23 13:29:27	159	£23.210	XLON	794191605033574
27/06/23 13:29:27	440	£23.210	XLON	794191605033572
27/06/23 13:29:27	2,019	£23.210	XLON	794191605033571
27/06/23 13:30:00	5	£23.210	BATE	030000MG3
27/06/23 13:30:00	5	£23.210	BATE	030000MG4
27/06/23 13:30:03	1,316	£23.205	BATE	030000MGA
27/06/23 13:30:03	623	£23.205	CHIX	130000Y5S
27/06/23 13:30:03	54	£23.205	XLON	794191605033649
27/06/23 13:30:03	1,673	£23.205	XLON	794191605033650
27/06/23 13:30:05	3	£23.205	BATE	030000MGF
27/06/23 13:30:05	62	£23.205	BATE	030000MGE
27/06/23 13:30:13	457	£23.205	BATE	030000MGX
27/06/23 13:30:13	671	£23.205	BATE	030000MGY
27/06/23 13:31:38	138	£23.230	BATE	030000MK2
27/06/23 13:31:38	200	£23.230	BATE	030000MK1
27/06/23 13:31:40	595	£23.230	BATE	030000MK5
27/06/23 13:31:59	100	£23.230	BATE	030000MLI
27/06/23 13:31:59	793	£23.230	BATE	030000MLF
27/06/23 13:31:59	1,985	£23.230	XLON	794191605033788
27/06/23 13:32:34	1,544	£23.225	CHIX	130000YGU
27/06/23 13:32:56	810	£23.225	CHIX	130000YIU

27/06/23 13:33:06	86	£23.230	BATE	030000MPA
27/06/23 13:33:06	200	£23.230	BATE	030000MP9
27/06/23 13:33:06	340	£23.230	BATE	030000MPB
27/06/23 13:33:06	661	£23.230	BATE	030000MP8
27/06/23 13:33:06	1,950	£23.230	CHIX	130000YJS
27/06/23 13:33:13	4	£23.225	BATE	030000MPH
27/06/23 13:33:14	320	£23.225	BATE	030000MPI
27/06/23 13:33:17	330	£23.225	BATE	030000MPO
27/06/23 13:33:17	618	£23.225	BATE	030000MPQ
27/06/23 13:34:04	811	£23.225	BATE	030000MRE
27/06/23 13:34:04	236	£23.225	XLON	794191605033968
27/06/23 13:34:04	380	£23.225	XLON	794191605033970
27/06/23 13:34:04	472	£23.225	XLON	794191605033971
27/06/23 13:34:04	543	£23.225	XLON	794191605033969
27/06/23 13:34:04	1,714	£23.225	XLON	794191605033965
27/06/23 13:34:08	233	£23.220	XLON	794191605033977
27/06/23 13:34:08	234	£23.220	XLON	794191605033976
27/06/23 13:34:08	655	£23.220	XLON	794191605033973
27/06/23 13:34:52	277	£23.245	XLON	794191605034002
27/06/23 13:34:52	325	£23.245	XLON	794191605034003
27/06/23 13:34:57	189	£23.240	CHIX	130000YPQ
27/06/23 13:35:04	923	£23.240	BATE	030000MT1
27/06/23 13:35:04	1,586	£23.240	CHIX	130000YQB
27/06/23 13:35:04	224	£23.240	XLON	794191605034028
27/06/23 13:35:04	288	£23.240	XLON	794191605034027
27/06/23 13:35:23	231	£23.250	BATE	030000MTL
27/06/23 13:35:23	257	£23.250	BATE	030000MTK
27/06/23 13:35:23	432	£23.250	BATE	030000MTJ
27/06/23 13:35:23	1,222	£23.250	BATE	030000MTM
27/06/23 13:35:23	80	£23.250	CHIX	130000YRD
27/06/23 13:35:23	2,000	£23.250	CHIX	130000YRC
27/06/23 13:35:28	514	£23.245	BATE	030000MTT
27/06/23 13:35:28	517	£23.245	BATE	030000MTS
27/06/23 13:35:28	2,000	£23.245	CHIX	130000YRK
27/06/23 13:35:28	111	£23.245	XLON	794191605034062
27/06/23 13:35:28	254	£23.245	XLON	794191605034061
27/06/23 13:35:30	436	£23.245	XLON	794191605034066
27/06/23 13:35:44	441	£23.240	XLON	794191605034076
27/06/23 13:35:56	605	£23.245	BATE	030000MVA
27/06/23 13:36:01	46	£23.245	BATE	030000MVK
27/06/23 13:36:01	500	£23.245	BATE	030000MVJ
27/06/23 13:36:01	610	£23.245	BATE	030000MVM
27/06/23 13:36:01	206	£23.245	XLON	794191605034123
27/06/23 13:36:01	264	£23.245	XLON	794191605034121
27/06/23 13:36:01	550	£23.245	XLON	794191605034122
27/06/23 13:36:04	216	£23.245	XLON	794191605034128
27/06/23 13:36:04	357	£23.245	XLON	794191605034129
27/06/23 13:36:11	564	£23.240	BATE	030000MVR
27/06/23 13:36:11	1,185	£23.240	CHIX	130000YU5
27/06/23 13:36:11	208	£23.240	XLON	794191605034135
27/06/23 13:36:11	223	£23.240	XLON	794191605034137
27/06/23 13:36:11	347	£23.240	XLON	794191605034138

27/06/23 13:36:11	541	£23.240	XLON	794191605034139
27/06/23 13:36:11	543	£23.240	XLON	794191605034136
27/06/23 13:36:11	1,862	£23.240	XLON	794191605034132
27/06/23 13:36:32	202	£23.245	BATE	030000MWV
27/06/23 13:36:32	1,008	£23.245	BATE	030000MWT
27/06/23 13:36:32	20	£23.245	CHIX	130000YW4
27/06/23 13:36:32	202	£23.245	CHIX	130000YW2
27/06/23 13:36:32	452	£23.245	CHIX	130000YW5
27/06/23 13:36:32	101	£23.245	XLON	794191605034211
27/06/23 13:36:32	1,776	£23.245	XLON	794191605034212
27/06/23 13:36:33	2	£23.245	CHIX	130000YW6
27/06/23 13:36:34	267	£23.245	CHIX	130000YWH
27/06/23 13:36:34	317	£23.245	CHIX	130000YWI
27/06/23 13:37:51	1,141	£23.255	CHIX	130000YZ7
27/06/23 13:37:51	1,866	£23.255	XLON	794191605034311
27/06/23 13:39:03	863	£23.255	CHIX	130000Z30
27/06/23 13:39:03	191	£23.255	XLON	794191605034388
27/06/23 13:39:03	349	£23.255	XLON	794191605034389
27/06/23 13:39:04	185	£23.245	CHIX	130000Z3A
27/06/23 13:39:04	473	£23.250	CHIX	130000Z33
27/06/23 13:39:04	473	£23.250	CHIX	130000Z34
27/06/23 13:39:04	169	£23.250	XLON	794191605034396
27/06/23 13:39:04	194	£23.250	XLON	794191605034395
27/06/23 13:39:04	550	£23.250	XLON	794191605034394
27/06/23 13:39:25	257	£23.250	XLON	794191605034433
27/06/23 13:39:26	257	£23.250	XLON	794191605034435
27/06/23 13:39:28	257	£23.250	XLON	794191605034437
27/06/23 13:39:28	513	£23.250	XLON	794191605034438
27/06/23 13:39:28	543	£23.250	XLON	794191605034439
27/06/23 13:39:32	262	£23.250	XLON	794191605034444
27/06/23 13:39:32	262	£23.250	XLON	794191605034450
27/06/23 13:39:32	270	£23.250	XLON	794191605034448
27/06/23 13:39:32	277	£23.250	XLON	794191605034451
27/06/23 13:39:32	298	£23.250	XLON	794191605034449
27/06/23 13:39:32	513	£23.250	XLON	794191605034445
27/06/23 13:39:32	543	£23.250	XLON	794191605034446
27/06/23 13:39:32	870	£23.250	XLON	794191605034447
27/06/23 13:39:38	56	£23.245	BATE	030000N40
27/06/23 13:39:38	107	£23.245	BATE	030000N3Z
27/06/23 13:39:38	703	£23.245	BATE	030000N3S
27/06/23 13:39:38	628	£23.245	CHIX	130000Z4U
27/06/23 13:39:38	39	£23.245	XLON	794191605034476
27/06/23 13:39:38	87	£23.245	XLON	794191605034475
27/06/23 13:39:38	258	£23.245	XLON	794191605034472
27/06/23 13:39:38	513	£23.245	XLON	794191605034474
27/06/23 13:39:38	543	£23.245	XLON	794191605034473
27/06/23 13:39:38	1,871	£23.245	XLON	794191605034464
27/06/23 13:40:04	76	£23.245	XLON	794191605034508
27/06/23 13:40:04	2,000	£23.245	XLON	794191605034507
27/06/23 13:40:45	376	£23.255	BATE	030000N6R
27/06/23 13:41:00	660	£23.255	BATE	030000N7F
27/06/23 13:41:00	144	£23.255	CHIX	130000Z8V

27/06/23 13:41:00	443	£23.255	CHIX	130000Z8W
27/06/23 13:41:00	2,054	£23.255	XLON	794191605034564
27/06/23 13:41:22	969	£23.255	CHIX	130000ZA6
27/06/23 13:42:36	240	£23.280	XLON	794191605034702
27/06/23 13:42:36	2,031	£23.280	XLON	794191605034701
27/06/23 13:43:01	496	£23.280	CHIX	130000ZEF
27/06/23 13:43:01	1,981	£23.280	CHIX	130000ZED
27/06/23 13:43:01	673	£23.280	XLON	794191605034749
27/06/23 13:43:01	1,268	£23.280	XLON	794191605034748
27/06/23 13:43:08	1,338	£23.280	CHIX	130000ZF7
27/06/23 13:45:12	660	£23.290	BATE	030000NG7
27/06/23 13:45:12	197	£23.290	CHIX	130000ZLN
27/06/23 13:45:12	211	£23.290	CHIX	130000ZLP
27/06/23 13:45:12	458	£23.290	CHIX	130000ZLO
27/06/23 13:45:12	1,146	£23.290	CHIX	130000ZLM
27/06/23 13:45:12	247	£23.290	XLON	794191605034893
27/06/23 13:45:12	1,742	£23.290	XLON	794191605034892
27/06/23 13:46:27	249	£23.310	XLON	794191605035049
27/06/23 13:46:27	307	£23.310	XLON	794191605035048
27/06/23 13:46:28	249	£23.310	XLON	794191605035051
27/06/23 13:46:29	251	£23.310	XLON	794191605035053
27/06/23 13:46:29	261	£23.310	XLON	794191605035052
27/06/23 13:46:30	246	£23.310	XLON	794191605035054
27/06/23 13:46:32	39	£23.310	XLON	794191605035060
27/06/23 13:46:32	236	£23.310	XLON	794191605035059
27/06/23 13:46:32	289	£23.310	XLON	794191605035058
27/06/23 13:46:52	812	£23.305	BATE	030000NJU
27/06/23 13:46:53	59	£23.300	CHIX	130000ZQ4
27/06/23 13:46:53	115	£23.300	CHIX	130000ZQ3
27/06/23 13:46:53	127	£23.300	CHIX	130000ZQ5
27/06/23 13:46:53	773	£23.300	CHIX	130000ZQ2
27/06/23 13:46:53	77	£23.300	XLON	794191605035076
27/06/23 13:46:53	94	£23.300	XLON	794191605035077
27/06/23 13:46:56	171	£23.300	XLON	794191605035083
27/06/23 13:47:02	216	£23.300	XLON	794191605035097
27/06/23 13:47:03	221	£23.300	XLON	794191605035099
27/06/23 13:47:06	14	£23.300	XLON	794191605035101
27/06/23 13:47:29	696	£23.300	BATE	030000NLI
27/06/23 13:47:29	1,775	£23.300	CHIX	130000ZSM
27/06/23 13:47:30	100	£23.300	CHIX	130000ZSO
27/06/23 13:47:30	590	£23.300	CHIX	130000ZSN
27/06/23 13:47:30	1,085	£23.300	CHIX	130000ZSP
27/06/23 13:47:30	215	£23.300	XLON	794191605035131
27/06/23 13:47:50	236	£23.300	BATE	030000NM7
27/06/23 13:47:50	471	£23.300	BATE	030000NM6
27/06/23 13:49:02	92	£23.300	XLON	794191605035221
27/06/23 13:49:02	130	£23.300	XLON	794191605035223
27/06/23 13:49:02	154	£23.300	XLON	794191605035224
27/06/23 13:49:02	179	£23.300	XLON	794191605035216
27/06/23 13:49:02	232	£23.300	XLON	794191605035215
27/06/23 13:49:02	232	£23.300	XLON	794191605035220
27/06/23 13:49:02	513	£23.300	XLON	794191605035222

27/06/23 13:49:02	517	£23.300	XLON	794191605035225
27/06/23 13:49:02	627	£23.300	XLON	794191605035218
27/06/23 13:49:02	992	£23.300	XLON	794191605035217
27/06/23 13:49:16	222	£23.305	XLON	794191605035238
27/06/23 13:49:16	256	£23.305	XLON	794191605035237
27/06/23 13:49:29	407	£23.320	XLON	794191605035260
27/06/23 13:49:29	686	£23.320	XLON	794191605035261
27/06/23 13:49:33	118	£23.320	XLON	794191605035271
27/06/23 13:49:33	272	£23.320	XLON	794191605035270
27/06/23 13:49:33	550	£23.320	XLON	794191605035269
27/06/23 13:49:34	399	£23.320	XLON	794191605035283
27/06/23 13:49:35	273	£23.320	XLON	794191605035288
27/06/23 13:49:35	513	£23.320	XLON	794191605035287
27/06/23 13:49:35	889	£23.320	XLON	794191605035286
27/06/23 13:49:36	130	£23.320	XLON	794191605035291
27/06/23 13:49:36	274	£23.320	XLON	794191605035290
27/06/23 13:49:36	889	£23.320	XLON	794191605035289
27/06/23 13:49:37	479	£23.320	XLON	794191605035295
27/06/23 13:49:37	802	£23.320	XLON	794191605035293
27/06/23 13:49:42	515	£23.315	BATE	030000NQC
27/06/23 13:49:42	27	£23.315	CHIX	130001003
27/06/23 13:49:42	579	£23.315	CHIX	130000ZZY
27/06/23 13:49:42	590	£23.315	CHIX	130001002
27/06/23 13:49:42	282	£23.315	XLON	794191605035311
27/06/23 13:49:42	282	£23.315	XLON	794191605035316
27/06/23 13:49:42	500	£23.315	XLON	794191605035315
27/06/23 13:49:42	536	£23.315	XLON	794191605035312
27/06/23 13:49:43	490	£23.315	XLON	794191605035320
27/06/23 13:49:51	543	£23.315	BATE	030000NQN
27/06/23 13:49:51	540	£23.315	CHIX	130001008
27/06/23 13:49:51	328	£23.315	XLON	794191605035328
27/06/23 13:49:51	623	£23.315	XLON	794191605035327
27/06/23 13:49:51	1,560	£23.315	XLON	794191605035324
27/06/23 13:49:57	500	£23.315	XLON	794191605035340
27/06/23 13:50:20	295	£23.320	XLON	794191605035377
27/06/23 13:50:20	347	£23.320	XLON	794191605035372
27/06/23 13:50:20	407	£23.320	XLON	794191605035374
27/06/23 13:50:20	485	£23.320	XLON	794191605035378
27/06/23 13:50:20	513	£23.320	XLON	794191605035375
27/06/23 13:50:20	580	£23.320	XLON	794191605035376
27/06/23 13:50:20	619	£23.320	XLON	794191605035373
27/06/23 13:50:25	1	£23.320	XLON	794191605035381
27/06/23 13:50:25	96	£23.320	XLON	794191605035386
27/06/23 13:50:25	261	£23.320	XLON	794191605035383
27/06/23 13:50:25	301	£23.320	XLON	794191605035382
27/06/23 13:50:25	407	£23.320	XLON	794191605035384
27/06/23 13:50:25	634	£23.320	XLON	794191605035385
27/06/23 13:50:33	549	£23.315	BATE	030000NSI
27/06/23 13:50:33	199	£23.315	XLON	794191605035397
27/06/23 13:50:33	344	£23.315	XLON	794191605035398
27/06/23 13:50:54	45	£23.310	BATE	030000NTA
27/06/23 13:50:54	600	£23.310	BATE	030000NT9

27/06/23 13:50:55	29	£23.310	BATE	03000NTB
27/06/23 13:50:55	124	£23.310	BATE	03000NTC
27/06/23 13:50:55	138	£23.310	BATE	03000NTE
27/06/23 13:50:55	200	£23.310	BATE	03000NTD
27/06/23 13:50:55	208	£23.310	BATE	03000NTG
27/06/23 13:50:55	232	£23.310	BATE	03000NTF
27/06/23 13:50:55	298	£23.310	XLON	794191605035475
27/06/23 13:50:56	1,467	£23.305	CHIX	13000104P
27/06/23 13:50:56	1,467	£23.305	CHIX	13000104R
27/06/23 13:51:14	461	£23.300	BATE	03000NU4
27/06/23 13:51:14	461	£23.300	BATE	03000NU5
27/06/23 13:51:14	592	£23.300	CHIX	130001054
27/06/23 13:51:14	110	£23.300	XLON	794191605035488
27/06/23 13:52:02	153	£23.305	CHIX	13000107W
27/06/23 13:52:02	400	£23.305	CHIX	13000107V
27/06/23 13:52:02	425	£23.305	CHIX	13000107S
27/06/23 13:52:02	426	£23.305	CHIX	13000107X
27/06/23 13:52:02	590	£23.305	CHIX	13000107U
27/06/23 13:52:02	427	£23.305	XLON	794191605035526
27/06/23 13:52:02	963	£23.305	XLON	794191605035525
27/06/23 13:52:14	100	£23.300	XLON	794191605035540
27/06/23 13:52:17	202	£23.300	XLON	794191605035543
27/06/23 13:52:19	22	£23.300	XLON	794191605035544
27/06/23 13:52:48	1,548	£23.310	CHIX	130001096
27/06/23 13:52:58	796	£23.305	CHIX	13000109E
27/06/23 13:52:58	19	£23.310	XLON	794191605035594
27/06/23 13:52:58	109	£23.310	XLON	794191605035596
27/06/23 13:52:58	167	£23.310	XLON	794191605035597
27/06/23 13:52:58	293	£23.310	XLON	794191605035598
27/06/23 13:52:58	316	£23.310	XLON	794191605035593
27/06/23 13:52:58	407	£23.310	XLON	794191605035591
27/06/23 13:52:58	513	£23.310	XLON	794191605035592
27/06/23 13:52:58	666	£23.310	XLON	794191605035595
27/06/23 13:52:58	759	£23.310	XLON	794191605035581
27/06/23 13:52:58	1,264	£23.310	XLON	794191605035582
27/06/23 13:53:03	410	£23.310	XLON	794191605035615
27/06/23 13:53:03	2,254	£23.310	XLON	794191605035606
27/06/23 13:53:03	2,374	£23.310	XLON	794191605035616
27/06/23 13:53:22	668	£23.310	XLON	794191605035663
27/06/23 13:53:29	896	£23.305	BATE	03000NYZ
27/06/23 13:53:29	1	£23.305	CHIX	1300010BJ
27/06/23 13:53:29	1,029	£23.305	CHIX	1300010BI
27/06/23 13:53:29	54	£23.305	XLON	794191605035679
27/06/23 13:53:29	335	£23.305	XLON	794191605035678
27/06/23 13:53:29	407	£23.305	XLON	794191605035675
27/06/23 13:53:29	513	£23.305	XLON	794191605035676
27/06/23 13:53:29	851	£23.305	XLON	794191605035677
27/06/23 13:53:29	1,813	£23.305	XLON	794191605035674
27/06/23 13:54:12	327	£23.295	BATE	03000O0A
27/06/23 13:54:12	1,512	£23.295	BATE	03000O0B
27/06/23 13:54:12	1,399	£23.295	CHIX	1300010D6
27/06/23 13:54:12	80	£23.295	XLON	794191605035746



27/06/23 13:54:12	306	£23.295	XLON	794191605035745
27/06/23 13:54:12	513	£23.295	XLON	794191605035743
27/06/23 13:54:12	855	£23.295	XLON	794191605035744
27/06/23 13:54:12	1,751	£23.295	XLON	794191605035742
27/06/23 13:54:20	88	£23.290	CHIX	1300010DC
27/06/23 13:54:34	1,858	£23.295	XLON	794191605035759
27/06/23 13:54:38	651	£23.295	CHIX	1300010DS
27/06/23 13:54:38	1,776	£23.295	XLON	794191605035764
27/06/23 13:54:48	304	£23.295	XLON	794191605035768
27/06/23 13:54:48	407	£23.295	XLON	794191605035769
27/06/23 13:54:48	434	£23.295	XLON	794191605035770
27/06/23 13:54:48	1,967	£23.295	XLON	794191605035767
27/06/23 13:55:10	1	£23.290	CHIX	1300010EF
27/06/23 13:55:10	406	£23.290	CHIX	1300010ED
27/06/23 13:55:10	477	£23.290	CHIX	1300010EE
27/06/23 13:55:53	52	£23.280	CHIX	1300010H9
27/06/23 13:55:53	527	£23.280	CHIX	1300010HA
27/06/23 13:56:40	207	£23.295	BATE	030000O6G
27/06/23 13:56:40	1,129	£23.295	BATE	030000O6I
27/06/23 13:56:40	357	£23.295	XLON	794191605035935
27/06/23 13:56:40	595	£23.295	XLON	794191605035934
27/06/23 13:56:40	848	£23.295	XLON	794191605035936
27/06/23 13:57:08	45	£23.300	CHIX	1300010NG
27/06/23 13:57:08	750	£23.300	CHIX	1300010NF
27/06/23 13:57:08	1,768	£23.300	CHIX	1300010ND
27/06/23 13:57:08	1,215	£23.300	XLON	794191605035970
27/06/23 13:57:44	95	£23.300	BATE	030000O8L
27/06/23 13:57:44	405	£23.300	BATE	030000O8N
27/06/23 13:57:44	530	£23.300	BATE	030000O8M
27/06/23 13:57:44	654	£23.300	CHIX	1300010O8
27/06/23 13:58:04	810	£23.300	BATE	030000O9G
27/06/23 13:58:04	100	£23.300	CHIX	1300010PD
27/06/23 13:58:04	137	£23.300	CHIX	1300010PF
27/06/23 13:58:04	300	£23.300	CHIX	1300010PE
27/06/23 13:58:04	537	£23.300	CHIX	1300010PC
27/06/23 13:59:22	124	£23.285	XLON	794191605036095
27/06/23 13:59:22	139	£23.285	XLON	794191605036097
27/06/23 13:59:22	146	£23.285	XLON	794191605036096
27/06/23 13:59:22	155	£23.285	XLON	794191605036092
27/06/23 13:59:22	155	£23.285	XLON	794191605036094
27/06/23 13:59:22	902	£23.285	XLON	794191605036098
27/06/23 13:59:22	1,416	£23.285	XLON	794191605036093
27/06/23 13:59:22	1,544	£23.285	XLON	794191605036091
27/06/23 14:00:01	603	£23.285	CHIX	1300010V6
27/06/23 14:00:05	78	£23.285	BATE	030000ODJ
27/06/23 14:00:05	347	£23.285	BATE	030000ODI
27/06/23 14:00:14	462	£23.280	BATE	030000OEM
27/06/23 14:00:14	841	£23.280	CHIX	1300010XP
27/06/23 14:00:14	1,592	£23.280	XLON	794191605036195
27/06/23 14:00:15	468	£23.280	XLON	794191605036199
27/06/23 14:00:15	886	£23.280	XLON	794191605036200
27/06/23 14:00:27	100	£23.275	BATE	030000OF9

27/06/23 14:00:27	122	£23.275	BATE	030000OF8
27/06/23 14:00:59	167	£23.300	XLON	794191605036254
27/06/23 14:00:59	200	£23.300	XLON	794191605036253
27/06/23 14:00:59	326	£23.300	XLON	794191605036255
27/06/23 14:01:01	196	£23.305	XLON	794191605036260
27/06/23 14:01:03	29	£23.305	XLON	794191605036277
27/06/23 14:01:13	201	£23.305	XLON	794191605036298
27/06/23 14:01:13	261	£23.305	XLON	794191605036300
27/06/23 14:01:13	430	£23.305	XLON	794191605036299
27/06/23 14:01:18	201	£23.305	XLON	794191605036306
27/06/23 14:01:20	200	£23.305	XLON	794191605036307
27/06/23 14:01:20	209	£23.305	XLON	794191605036308
27/06/23 14:01:49	190	£23.315	XLON	794191605036341
27/06/23 14:01:49	217	£23.315	XLON	794191605036340
27/06/23 14:01:52	211	£23.315	XLON	794191605036344
27/06/23 14:01:52	218	£23.315	XLON	794191605036343
27/06/23 14:01:54	218	£23.315	XLON	794191605036346
27/06/23 14:01:54	234	£23.315	XLON	794191605036347
27/06/23 14:02:03	33	£23.310	BATE	030000OJA
27/06/23 14:02:03	61	£23.310	BATE	030000OJC
27/06/23 14:02:03	119	£23.310	BATE	030000OJE
27/06/23 14:02:03	200	£23.310	BATE	030000OJB
27/06/23 14:02:03	308	£23.310	BATE	030000OJD
27/06/23 14:02:03	284	£23.310	CHIX	13000113F
27/06/23 14:02:03	922	£23.310	CHIX	13000113G
27/06/23 14:02:03	3	£23.310	XLON	794191605036374
27/06/23 14:02:03	215	£23.310	XLON	794191605036370
27/06/23 14:02:03	450	£23.310	XLON	794191605036371
27/06/23 14:02:03	562	£23.310	XLON	794191605036373
27/06/23 14:02:03	814	£23.310	XLON	794191605036372
27/06/23 14:02:03	894	£23.310	XLON	794191605036366
27/06/23 14:02:03	1,071	£23.310	XLON	794191605036367
27/06/23 14:02:06	129	£23.305	BATE	030000OJS
27/06/23 14:02:06	168	£23.305	BATE	030000OJT
27/06/23 14:02:27	27	£23.310	CHIX	13000116X
27/06/23 14:02:27	108	£23.310	CHIX	13000116W
27/06/23 14:02:27	411	£23.310	CHIX	13000116Y
27/06/23 14:02:58	260	£23.305	BATE	030000OLW
27/06/23 14:03:03	76	£23.305	BATE	030000OME
27/06/23 14:03:03	308	£23.305	BATE	030000OMF
27/06/23 14:03:03	309	£23.305	BATE	030000OMD
27/06/23 14:03:08	109	£23.305	BATE	030000OML
27/06/23 14:03:08	200	£23.305	BATE	030000OMM
27/06/23 14:03:11	1	£23.305	BATE	030000OMP
27/06/23 14:03:11	200	£23.305	BATE	030000OMO
27/06/23 14:03:11	241	£23.305	BATE	030000OMN
27/06/23 14:03:13	109	£23.305	BATE	030000OMQ
27/06/23 14:03:49	465	£23.305	BATE	030000ONE
27/06/23 14:03:54	200	£23.305	BATE	030000ONO
27/06/23 14:04:21	634	£23.290	BATE	030000OP8
27/06/23 14:04:34	240	£23.295	XLON	794191605036678
27/06/23 14:04:34	267	£23.295	XLON	794191605036677

27/06/23 14:04:34	1,396	£23.295	XLON	794191605036676
27/06/23 14:04:34	1,999	£23.295	XLON	794191605036675
27/06/23 14:04:36	300	£23.290	BATE	030000OPS
27/06/23 14:04:36	376	£23.290	BATE	030000OPT
27/06/23 14:04:36	264	£23.290	CHIX	1300011E8
27/06/23 14:04:36	265	£23.290	CHIX	1300011E7
27/06/23 14:04:51	1,072	£23.285	BATE	030000OQ9
27/06/23 14:05:16	96	£23.285	XLON	794191605036768
27/06/23 14:05:16	122	£23.285	XLON	794191605036765
27/06/23 14:05:16	122	£23.285	XLON	794191605036767
27/06/23 14:05:16	189	£23.285	XLON	794191605036766
27/06/23 14:05:16	284	£23.285	XLON	794191605036762
27/06/23 14:05:16	1,267	£23.285	XLON	794191605036763
27/06/23 14:07:29	470	£23.305	BATE	030000OW6
27/06/23 14:07:29	590	£23.300	CHIX	1300011N5
27/06/23 14:07:29	113	£23.305	CHIX	1300011N6
27/06/23 14:07:29	703	£23.305	CHIX	1300011N4
27/06/23 14:07:29	584	£23.305	XLON	794191605036935
27/06/23 14:07:31	102	£23.305	BATE	030000OWB
27/06/23 14:07:31	164	£23.305	BATE	030000OWD
27/06/23 14:07:31	226	£23.305	BATE	030000OWC
27/06/23 14:07:31	286	£23.305	BATE	030000OWE
27/06/23 14:07:41	100	£23.305	BATE	030000OWX
27/06/23 14:07:41	102	£23.305	BATE	030000OWW
27/06/23 14:07:41	300	£23.305	BATE	030000OWY
27/06/23 14:07:41	309	£23.305	BATE	030000OWZ
27/06/23 14:07:41	358	£23.305	BATE	030000OWT
27/06/23 14:07:41	879	£23.305	BATE	030000OX0
27/06/23 14:07:41	1,265	£23.305	BATE	030000OWS
27/06/23 14:08:09	1,873	£23.300	BATE	030000OXW
27/06/23 14:10:05	507	£23.295	XLON	794191605037200
27/06/23 14:10:05	1,419	£23.295	XLON	794191605037199
27/06/23 14:10:29	60	£23.290	XLON	794191605037238
27/06/23 14:10:29	476	£23.290	XLON	794191605037239
27/06/23 14:10:29	865	£23.290	XLON	794191605037240
27/06/23 14:10:55	1,057	£23.290	BATE	030000P4F
27/06/23 14:10:55	93	£23.290	XLON	794191605037320
27/06/23 14:10:55	195	£23.290	XLON	794191605037318
27/06/23 14:10:55	407	£23.290	XLON	794191605037319
27/06/23 14:11:22	1,028	£23.300	CHIX	13000120R
27/06/23 14:11:34	345	£23.300	CHIX	13000120T
27/06/23 14:11:46	33	£23.300	BATE	030000P63
27/06/23 14:11:46	100	£23.300	BATE	030000P64
27/06/23 14:11:46	257	£23.300	BATE	030000P65
27/06/23 14:11:51	225	£23.300	BATE	030000P6B
27/06/23 14:13:00	825	£23.305	XLON	794191605037478
27/06/23 14:13:06	135	£23.305	BATE	030000P9H
27/06/23 14:13:06	225	£23.305	BATE	030000P9G
27/06/23 14:13:06	300	£23.305	BATE	030000P9F
27/06/23 14:13:34	102	£23.305	BATE	030000PAB
27/06/23 14:15:07	579	£23.320	BATE	030000PDC
27/06/23 14:15:07	1,352	£23.320	BATE	030000PDB

27/06/23 14:15:07	596	£23.320	CHIX	13000129L
27/06/23 14:15:07	967	£23.320	CHIX	13000129H
27/06/23 14:15:07	806	£23.320	XLON	794191605037556
27/06/23 14:15:08	100	£23.315	BATE	030000PDK
27/06/23 14:15:08	100	£23.315	BATE	030000PDL
27/06/23 14:15:08	8	£23.315	XLON	794191605037568
27/06/23 14:15:08	44	£23.315	XLON	794191605037572
27/06/23 14:15:08	293	£23.315	XLON	794191605037570
27/06/23 14:15:08	407	£23.315	XLON	794191605037571
27/06/23 14:15:08	736	£23.315	XLON	794191605037569
27/06/23 14:15:10	6	£23.315	BATE	030000PDX
27/06/23 14:15:10	102	£23.315	BATE	030000PDW
27/06/23 14:15:10	200	£23.315	BATE	030000PDV
27/06/23 14:15:43	751	£23.310	BATE	030000PEU
27/06/23 14:16:15	63	£23.300	BATE	030000PGV
27/06/23 14:16:15	100	£23.300	BATE	030000PGT
27/06/23 14:16:15	100	£23.300	BATE	030000PGU
27/06/23 14:16:22	138	£23.300	BATE	030000PHL
27/06/23 14:16:22	200	£23.300	BATE	030000PHM
27/06/23 14:16:23	141	£23.300	BATE	030000PHP
27/06/23 14:16:43	524	£23.295	CHIX	1300012EZ
27/06/23 14:16:44	103	£23.295	BATE	030000PI9
27/06/23 14:16:44	200	£23.295	BATE	030000PIA
27/06/23 14:17:02	444	£23.300	CHIX	1300012GM
27/06/23 14:17:02	444	£23.300	CHIX	1300012GP
27/06/23 14:17:02	183	£23.300	XLON	794191605037750
27/06/23 14:17:02	513	£23.300	XLON	794191605037749
27/06/23 14:17:06	100	£23.300	BATE	030000PJQ
27/06/23 14:17:06	102	£23.300	BATE	030000PJP
27/06/23 14:17:06	564	£23.300	BATE	030000PJR
27/06/23 14:17:13	23	£23.295	BATE	030000PK2
27/06/23 14:17:13	833	£23.295	BATE	030000PK3
27/06/23 14:17:13	1,162	£23.295	BATE	030000PK1
27/06/23 14:17:13	180	£23.295	XLON	794191605037759
27/06/23 14:17:13	266	£23.295	XLON	794191605037760
27/06/23 14:17:13	446	£23.295	XLON	794191605037754
27/06/23 14:17:46	100	£23.300	BATE	030000PLE
27/06/23 14:17:46	102	£23.300	BATE	030000PLF
27/06/23 14:17:46	532	£23.300	BATE	030000PLG
27/06/23 14:17:46	596	£23.300	BATE	030000PLD
27/06/23 14:18:10	459	£23.300	BATE	030000PNB
27/06/23 14:18:10	1,579	£23.300	BATE	030000PNA
27/06/23 14:18:21	321	£23.295	BATE	030000PNT
27/06/23 14:18:21	299	£23.295	XLON	794191605037817
27/06/23 14:18:32	100	£23.295	BATE	030000POE
27/06/23 14:18:32	110	£23.295	BATE	030000POG
27/06/23 14:18:32	1,048	£23.295	BATE	030000POF
27/06/23 14:18:32	31	£23.295	XLON	794191605037830
27/06/23 14:18:32	407	£23.295	XLON	794191605037828
27/06/23 14:18:32	513	£23.295	XLON	794191605037829
27/06/23 14:18:32	864	£23.295	XLON	794191605037824
27/06/23 14:18:33	102	£23.295	BATE	030000POJ

27/06/23 14:18:33	818	£23.295	BATE	030000POI
27/06/23 14:19:11	72	£23.275	BATE	030000PRS
27/06/23 14:19:11	294	£23.275	BATE	030000PRT
27/06/23 14:19:16	129	£23.270	BATE	030000PSB
27/06/23 14:19:16	133	£23.270	BATE	030000PSC
27/06/23 14:19:16	212	£23.270	BATE	030000PSA
27/06/23 14:22:11	976	£23.290	BATE	030000Q2Z
27/06/23 14:22:11	1,838	£23.290	BATE	030000Q2W
27/06/23 14:22:11	1,211	£23.290	CHIX	13000131X
27/06/23 14:23:14	461	£23.315	XLON	794191605038270
27/06/23 14:23:31	538	£23.315	BATE	030000Q6J
27/06/23 14:23:31	184	£23.310	CHIX	13000137D
27/06/23 14:23:31	648	£23.310	CHIX	13000137E
27/06/23 14:23:31	654	£23.315	CHIX	13000137B
27/06/23 14:24:20	222	£23.310	BATE	030000Q8D
27/06/23 14:24:20	278	£23.310	BATE	030000Q8E
27/06/23 14:24:25	74	£23.310	BATE	030000Q8T
27/06/23 14:24:25	281	£23.310	BATE	030000Q8V
27/06/23 14:24:25	342	£23.310	BATE	030000Q8U
27/06/23 14:24:25	351	£23.310	BATE	030000Q8W
27/06/23 14:24:25	467	£23.310	BATE	030000Q8Q
27/06/23 14:27:15	1,234	£23.305	BATE	030000QG1
27/06/23 14:27:15	422	£23.305	CHIX	1300013LG
27/06/23 14:27:15	517	£23.305	CHIX	1300013LH
27/06/23 14:27:15	83	£23.305	XLON	794191605038631
27/06/23 14:27:15	998	£23.305	XLON	794191605038630
27/06/23 14:27:15	1,081	£23.305	XLON	794191605038626
27/06/23 14:27:32	898	£23.300	BATE	030000QGQ
27/06/23 14:27:33	475	£23.295	BATE	030000QGU
27/06/23 14:27:33	1,107	£23.295	BATE	030000QGT
27/06/23 14:28:21	271	£23.300	BATE	030000QIZ
27/06/23 14:28:21	566	£23.300	BATE	030000QJ0
27/06/23 14:28:21	837	£23.300	BATE	030000QIY
27/06/23 14:28:21	148	£23.300	XLON	794191605038763
27/06/23 14:28:21	157	£23.300	XLON	794191605038764
27/06/23 14:28:21	240	£23.300	XLON	794191605038765
27/06/23 14:28:21	585	£23.300	XLON	794191605038762
27/06/23 14:29:54	120	£23.295	BATE	030000QOX
27/06/23 14:29:54	128	£23.295	BATE	030000QOW
27/06/23 14:29:54	204	£23.295	BATE	030000QOY
27/06/23 14:29:54	452	£23.295	BATE	030000QOU
27/06/23 14:29:54	604	£23.295	CHIX	1300013X1
27/06/23 14:29:54	44	£23.295	XLON	794191605038863
27/06/23 14:29:54	1,445	£23.295	XLON	794191605038864
27/06/23 14:30:01	128	£23.275	BATE	030000QR3
27/06/23 14:30:01	151	£23.275	BATE	030000QR1
27/06/23 14:30:01	446	£23.275	BATE	030000QR0
27/06/23 14:30:01	857	£23.275	BATE	030000QR2
27/06/23 14:30:02	99	£23.275	BATE	030000QRE
27/06/23 14:30:02	604	£23.275	BATE	030000QRD
27/06/23 14:30:04	598	£23.270	BATE	030000QSE
27/06/23 14:30:08	329	£23.285	XLON	794191605039011

27/06/23 14:30:08	407	£23.285	XLON	794191605039010
27/06/23 14:30:08	476	£23.285	XLON	794191605039007
27/06/23 14:30:08	534	£23.285	XLON	794191605039008
27/06/23 14:30:08	952	£23.285	XLON	794191605039006
27/06/23 14:30:13	37	£23.280	XLON	794191605039032
27/06/23 14:30:13	207	£23.280	XLON	794191605039031
27/06/23 14:30:13	420	£23.280	XLON	794191605039030
27/06/23 14:30:13	664	£23.280	XLON	794191605039029
27/06/23 14:30:20	240	£23.275	BATE	030000QV3
27/06/23 14:30:20	860	£23.275	BATE	030000QV4
27/06/23 14:30:20	2,010	£23.275	BATE	030000QV2
27/06/23 14:30:20	209	£23.275	CHIX	13000143P
27/06/23 14:30:20	287	£23.275	CHIX	13000143Q
27/06/23 14:30:20	590	£23.275	CHIX	13000143O
27/06/23 14:30:20	1,086	£23.275	CHIX	13000143N
27/06/23 14:30:22	1,529	£23.275	BATE	030000QVB
27/06/23 14:30:26	106	£23.270	BATE	030000QVT
27/06/23 14:30:26	485	£23.270	BATE	030000QVS
27/06/23 14:30:26	53	£23.270	XLON	794191605039075
27/06/23 14:30:26	183	£23.270	XLON	794191605039074
27/06/23 14:30:26	336	£23.270	XLON	794191605039076
27/06/23 14:30:26	578	£23.270	XLON	794191605039069
27/06/23 14:30:27	365	£23.265	BATE	030000QVX
27/06/23 14:30:30	128	£23.265	BATE	030000QWK
27/06/23 14:30:30	200	£23.265	BATE	030000QWJ
27/06/23 14:30:30	256	£23.265	BATE	030000QWM
27/06/23 14:30:30	464	£23.265	BATE	030000QWL
27/06/23 14:30:30	1,048	£23.265	BATE	030000QWI
27/06/23 14:30:38	644	£23.270	BATE	030000QWR
27/06/23 14:30:52	128	£23.270	BATE	030000QXG
27/06/23 14:30:52	200	£23.270	BATE	030000QXH
27/06/23 14:30:52	714	£23.270	BATE	030000QXF
27/06/23 14:30:52	192	£23.265	XLON	794191605039152
27/06/23 14:30:53	533	£23.265	CHIX	130001479
27/06/23 14:30:53	574	£23.265	CHIX	13000147H
27/06/23 14:30:54	198	£23.260	XLON	794191605039171
27/06/23 14:30:54	500	£23.260	XLON	794191605039170
27/06/23 14:30:59	128	£23.270	BATE	030000QYR
27/06/23 14:30:59	200	£23.270	BATE	030000QYS
27/06/23 14:30:59	564	£23.270	BATE	030000QYQ
27/06/23 14:31:00	74	£23.270	BATE	030000QZ4
27/06/23 14:31:00	76	£23.270	BATE	030000QZ6
27/06/23 14:31:00	553	£23.270	BATE	030000QZ5
27/06/23 14:31:00	213	£23.265	XLON	794191605039239
27/06/23 14:31:00	533	£23.265	XLON	794191605039238
27/06/23 14:31:02	83	£23.255	BATE	030000R04
27/06/23 14:31:02	2	£23.260	BATE	030000QZK
27/06/23 14:31:02	5	£23.260	BATE	030000QZJ
27/06/23 14:31:02	33	£23.260	BATE	030000QZL
27/06/23 14:31:16	654	£23.265	BATE	030000R2Y
27/06/23 14:31:16	654	£23.265	BATE	030000R35
27/06/23 14:31:17	47	£23.265	BATE	030000R36

27/06/23 14:31:17	101	£23.265	BATE	030000R3C
27/06/23 14:31:17	128	£23.265	BATE	030000R3A
27/06/23 14:31:17	200	£23.265	BATE	030000R3B
27/06/23 14:31:21	852	£23.255	BATE	030000R3I
27/06/23 14:31:24	637	£23.250	XLON	794191605039365
27/06/23 14:31:27	144	£23.250	XLON	794191605039370
27/06/23 14:31:27	298	£23.250	XLON	794191605039371
27/06/23 14:31:35	149	£23.240	XLON	794191605039400
27/06/23 14:31:35	149	£23.245	XLON	794191605039401
27/06/23 14:31:35	362	£23.245	XLON	794191605039402
27/06/23 14:31:35	660	£23.245	XLON	794191605039398
27/06/23 14:31:39	200	£23.240	BATE	030000R4P
27/06/23 14:31:40	165	£23.235	XLON	794191605039442
27/06/23 14:31:40	350	£23.235	XLON	794191605039439
27/06/23 14:31:40	1,554	£23.235	XLON	794191605039440
27/06/23 14:31:41	100	£23.235	BATE	030000R52
27/06/23 14:31:41	100	£23.235	BATE	030000R53
27/06/23 14:31:41	128	£23.235	BATE	030000R51
27/06/23 14:31:41	166	£23.235	XLON	794191605039446
27/06/23 14:31:41	1,580	£23.235	XLON	794191605039445
27/06/23 14:31:43	45	£23.235	CHIX	1300014IR
27/06/23 14:31:43	97	£23.235	CHIX	1300014IQ
27/06/23 14:31:43	500	£23.235	CHIX	1300014IP
27/06/23 14:31:44	45	£23.230	BATE	030000R5B
27/06/23 14:31:44	50	£23.230	CHIX	1300014IV
27/06/23 14:31:44	140	£23.230	CHIX	1300014IU
27/06/23 14:31:44	743	£23.230	CHIX	1300014IW
27/06/23 14:31:44	933	£23.230	CHIX	1300014IS
27/06/23 14:31:44	103	£23.230	XLON	794191605039459
27/06/23 14:31:44	708	£23.230	XLON	794191605039458
27/06/23 14:31:45	182	£23.225	BATE	030000R5F
27/06/23 14:31:45	140	£23.225	CHIX	1300014J6
27/06/23 14:31:45	180	£23.225	CHIX	1300014J7
27/06/23 14:31:45	203	£23.225	CHIX	1300014J8
27/06/23 14:31:45	666	£23.225	CHIX	1300014J5
27/06/23 14:31:45	100	£23.230	CHIX	1300014IY
27/06/23 14:31:45	186	£23.230	CHIX	1300014IZ
27/06/23 14:31:45	214	£23.230	CHIX	1300014J1
27/06/23 14:31:45	233	£23.230	CHIX	1300014J0
27/06/23 14:31:45	300	£23.230	CHIX	1300014IX
27/06/23 14:31:46	2	£23.220	BATE	030000R5O
27/06/23 14:31:46	100	£23.220	BATE	030000R5P
27/06/23 14:31:47	188	£23.220	BATE	030000R60
27/06/23 14:31:47	465	£23.220	BATE	030000R61
27/06/23 14:31:47	609	£23.220	BATE	030000R5Z
27/06/23 14:31:48	231	£23.215	CHIX	1300014JZ
27/06/23 14:31:54	100	£23.225	BATE	030000R6W
27/06/23 14:31:54	178	£23.225	BATE	030000R6V
27/06/23 14:31:54	1,360	£23.225	BATE	030000R6U
27/06/23 14:31:54	1,177	£23.225	XLON	794191605039511
27/06/23 14:31:58	444	£23.220	BATE	030000R73
27/06/23 14:31:58	441	£23.220	CHIX	1300014KX

27/06/23 14:31:58	487	£23.220	CHIX	1300014KN
27/06/23 14:32:10	213	£23.210	CHIX	1300014NX
27/06/23 14:32:10	283	£23.210	CHIX	1300014NW
27/06/23 14:32:10	503	£23.210	XLON	794191605039581
27/06/23 14:32:11	27	£23.205	BATE	030000R9G
27/06/23 14:32:11	200	£23.205	BATE	030000R9H
27/06/23 14:32:23	1,559	£23.210	BATE	030000RA6
27/06/23 14:32:29	270	£23.215	BATE	030000RAP
27/06/23 14:32:29	656	£23.215	BATE	030000RAO
27/06/23 14:32:41	300	£23.230	BATE	030000RCQ
27/06/23 14:32:46	343	£23.245	BATE	030000RDM
27/06/23 14:32:47	54	£23.245	BATE	030000RDS
27/06/23 14:32:55	100	£23.245	BATE	030000REQ
27/06/23 14:32:55	100	£23.245	BATE	030000RER
27/06/23 14:32:55	128	£23.245	BATE	030000RES
27/06/23 14:32:55	699	£23.245	BATE	030000REN
27/06/23 14:32:55	25	£23.250	BATE	030000REV
27/06/23 14:32:55	128	£23.250	BATE	030000RET
27/06/23 14:32:55	200	£23.250	BATE	030000REU
27/06/23 14:33:10	2	£23.265	BATE	030000RGH
27/06/23 14:33:13	128	£23.265	BATE	030000RGS
27/06/23 14:33:13	300	£23.265	BATE	030000RGR
27/06/23 14:33:16	200	£23.255	BATE	030000RH2
27/06/23 14:33:16	964	£23.255	BATE	030000RH0
27/06/23 14:33:21	876	£23.255	BATE	030000RHC
27/06/23 14:33:24	1,338	£23.250	BATE	030000RI7
27/06/23 14:33:24	1,361	£23.250	BATE	030000RI1
27/06/23 14:33:30	51	£23.240	BATE	030000RIU
27/06/23 14:33:30	1,205	£23.240	BATE	030000RIV
27/06/23 14:33:30	226	£23.240	XLON	794191605040005
27/06/23 14:33:30	440	£23.240	XLON	794191605040006
27/06/23 14:33:30	574	£23.240	XLON	794191605040007
27/06/23 14:33:30	1,240	£23.240	XLON	794191605040004
27/06/23 14:33:36	30	£23.230	XLON	794191605040014
27/06/23 14:33:36	2,000	£23.230	XLON	794191605040013
27/06/23 14:33:44	400	£23.230	CHIX	13000150Y
27/06/23 14:33:44	727	£23.230	CHIX	13000150X
27/06/23 14:33:56	680	£23.215	CHIX	130001528
27/06/23 14:34:01	131	£23.220	XLON	794191605040063
27/06/23 14:34:01	482	£23.220	XLON	794191605040064
27/06/23 14:34:01	726	£23.220	XLON	794191605040065
27/06/23 14:34:05	128	£23.220	BATE	030000RMF
27/06/23 14:34:05	465	£23.220	BATE	030000RMG
27/06/23 14:34:05	458	£23.220	XLON	794191605040075
27/06/23 14:34:21	100	£23.235	BATE	030000RNQ
27/06/23 14:34:21	128	£23.235	BATE	030000RNP
27/06/23 14:34:21	100	£23.230	CHIX	13000155H
27/06/23 14:34:21	100	£23.230	CHIX	13000155I
27/06/23 14:34:21	100	£23.230	CHIX	13000155J
27/06/23 14:34:21	564	£23.230	CHIX	13000155K
27/06/23 14:34:21	1,118	£23.230	CHIX	13000155G
27/06/23 14:34:26	100	£23.230	BATE	030000ROA



27/06/23 14:34:26	128	£23.230	BATE	030000RO9
27/06/23 14:34:26	143	£23.230	BATE	030000ROC
27/06/23 14:34:26	554	£23.230	BATE	030000ROB
27/06/23 14:34:27	173	£23.225	CHIX	130001563
27/06/23 14:34:27	252	£23.225	CHIX	130001562
27/06/23 14:34:41	1,019	£23.230	BATE	030000RPI
27/06/23 14:34:41	404	£23.230	XLON	794191605040194
27/06/23 14:34:41	753	£23.230	XLON	794191605040195
27/06/23 14:34:47	213	£23.225	BATE	030000RPX
27/06/23 14:34:47	392	£23.225	BATE	030000RPY
27/06/23 14:34:47	542	£23.225	CHIX	13000158K
27/06/23 14:34:47	40	£23.225	XLON	794191605040221
27/06/23 14:34:47	407	£23.225	XLON	794191605040220
27/06/23 14:34:54	304	£23.220	BATE	030000RQD
27/06/23 14:34:54	514	£23.220	BATE	030000RQC
27/06/23 14:34:59	376	£23.220	BATE	030000RQJ
27/06/23 14:34:59	400	£23.220	BATE	030000RQK
27/06/23 14:35:00	433	£23.210	BATE	030000RQQ
27/06/23 14:35:00	477	£23.210	BATE	030000RQR
27/06/23 14:35:00	484	£23.215	BATE	030000RQP
27/06/23 14:35:04	104	£23.205	BATE	030000RRX
27/06/23 14:35:04	128	£23.205	BATE	030000RRW
27/06/23 14:35:04	378	£23.205	BATE	030000RRY
27/06/23 14:35:04	508	£23.205	BATE	030000RRV
27/06/23 14:35:04	1,290	£23.205	BATE	030000RRT
27/06/23 14:35:12	314	£23.190	BATE	030000RSM
27/06/23 14:35:12	500	£23.190	BATE	030000RSL
27/06/23 14:35:12	111	£23.190	CHIX	1300015AT
27/06/23 14:35:12	438	£23.190	CHIX	1300015AU
27/06/23 14:35:12	35	£23.190	XLON	794191605040308
27/06/23 14:35:12	708	£23.190	XLON	794191605040307
27/06/23 14:35:15	300	£23.185	XLON	794191605040334
27/06/23 14:35:15	370	£23.185	XLON	794191605040333
27/06/23 14:35:15	388	£23.185	XLON	794191605040335
27/06/23 14:35:22	78	£23.180	BATE	030000RU8
27/06/23 14:35:22	100	£23.180	BATE	030000RU5
27/06/23 14:35:22	100	£23.180	BATE	030000RU6
27/06/23 14:35:22	128	£23.180	BATE	030000RU7
27/06/23 14:35:22	487	£23.180	BATE	030000RTW
27/06/23 14:35:22	795	£23.180	BATE	030000RU9
27/06/23 14:35:22	811	£23.180	BATE	030000RTX
27/06/23 14:35:22	454	£23.180	CHIX	1300015CF
27/06/23 14:35:22	871	£23.180	XLON	794191605040360
27/06/23 14:35:39	451	£23.180	XLON	794191605040418
27/06/23 14:35:41	619	£23.180	BATE	030000RVQ
27/06/23 14:35:41	726	£23.180	BATE	030000RVP
27/06/23 14:35:41	245	£23.180	CHIX	1300015EU
27/06/23 14:35:41	537	£23.180	XLON	794191605040427
27/06/23 14:35:53	760	£23.180	BATE	030000RWR
27/06/23 14:35:53	141	£23.180	XLON	794191605040437
27/06/23 14:35:53	314	£23.180	XLON	794191605040436
27/06/23 14:36:03	487	£23.180	XLON	794191605040453

27/06/23 14:36:22	244	£23.155	CHIX	1300015KB
27/06/23 14:36:22	260	£23.155	CHIX	1300015KC
27/06/23 14:36:22	514	£23.155	CHIX	1300015KI
27/06/23 14:36:22	1,113	£23.155	XLON	794191605040492
27/06/23 14:36:34	542	£23.165	CHIX	1300015N4
27/06/23 14:36:41	38	£23.170	BATE	030000S1Q
27/06/23 14:36:41	90	£23.170	BATE	030000S1O
27/06/23 14:36:41	121	£23.170	BATE	030000S1P
27/06/23 14:36:41	286	£23.170	BATE	030000S1N
27/06/23 14:36:41	308	£23.170	BATE	030000S1R
27/06/23 14:36:42	429	£23.165	BATE	030000S1S
27/06/23 14:36:43	128	£23.165	BATE	030000S1V
27/06/23 14:36:43	200	£23.165	BATE	030000S1U
27/06/23 14:36:43	444	£23.165	BATE	030000S1T
27/06/23 14:36:43	534	£23.165	BATE	030000S1W
27/06/23 14:36:45	734	£23.160	BATE	030000S1Y
27/06/23 14:36:49	139	£23.155	XLON	794191605040599
27/06/23 14:36:49	407	£23.155	XLON	794191605040598
27/06/23 14:37:00	67	£23.175	BATE	030000S3S
27/06/23 14:37:00	132	£23.175	BATE	030000S3R
27/06/23 14:37:00	286	£23.175	BATE	030000S3T
27/06/23 14:37:02	128	£23.170	BATE	030000S45
27/06/23 14:37:02	141	£23.170	BATE	030000S46
27/06/23 14:37:02	230	£23.170	BATE	030000S47
27/06/23 14:37:02	691	£23.170	BATE	030000S48
27/06/23 14:37:02	1,343	£23.170	BATE	030000S43
27/06/23 14:37:02	100	£23.170	CHIX	1300015QY
27/06/23 14:37:02	166	£23.170	CHIX	1300015QX
27/06/23 14:37:02	232	£23.170	CHIX	1300015QV
27/06/23 14:37:02	242	£23.170	CHIX	1300015QW
27/06/23 14:37:02	250	£23.170	CHIX	1300015QZ
27/06/23 14:37:02	1,945	£23.165	XLON	794191605040641
27/06/23 14:37:17	128	£23.165	BATE	030000S5G
27/06/23 14:37:17	200	£23.165	BATE	030000S5H
27/06/23 14:37:17	520	£23.165	BATE	030000S5I
27/06/23 14:37:17	930	£23.165	BATE	030000S5F
27/06/23 14:37:17	190	£23.165	XLON	794191605040694
27/06/23 14:37:17	1,876	£23.165	XLON	794191605040693
27/06/23 14:37:33	577	£23.180	CHIX	1300015V0
27/06/23 14:37:33	70	£23.180	XLON	794191605040721
27/06/23 14:37:33	407	£23.180	XLON	794191605040720
27/06/23 14:37:33	466	£23.180	XLON	794191605040718
27/06/23 14:37:33	756	£23.180	XLON	794191605040719
27/06/23 14:37:50	100	£23.170	BATE	030000S7W
27/06/23 14:37:50	100	£23.170	BATE	030000S7Y
27/06/23 14:37:50	128	£23.170	BATE	030000S7X
27/06/23 14:37:50	345	£23.170	BATE	030000S80
27/06/23 14:37:50	444	£23.170	BATE	030000S7Z
27/06/23 14:37:50	1,324	£23.170	BATE	030000S7V
27/06/23 14:38:12	1,106	£23.185	BATE	030000S9Z
27/06/23 14:38:12	1,340	£23.185	XLON	794191605040823
27/06/23 14:38:16	493	£23.180	CHIX	1300015ZL

27/06/23 14:38:31	128	£23.155	BATE	030000SC3
27/06/23 14:38:31	588	£23.155	BATE	030000SC2
27/06/23 14:38:31	1,055	£23.155	XLON	794191605040866
27/06/23 14:38:35	65	£23.160	BATE	030000SCV
27/06/23 14:38:35	136	£23.160	BATE	030000SCU
27/06/23 14:38:35	517	£23.160	BATE	030000SCT
27/06/23 14:38:39	128	£23.160	BATE	030000SCY
27/06/23 14:38:39	200	£23.160	BATE	030000SCZ
27/06/23 14:38:39	427	£23.160	BATE	030000SD1
27/06/23 14:38:39	568	£23.160	BATE	030000SD0
27/06/23 14:38:39	815	£23.160	BATE	030000SCX
27/06/23 14:38:58	764	£23.165	BATE	030000SDU
27/06/23 14:38:58	499	£23.165	CHIX	13000163J
27/06/23 14:38:58	539	£23.165	CHIX	13000163N
27/06/23 14:38:58	1,213	£23.165	XLON	794191605040924
27/06/23 14:39:02	65	£23.160	BATE	030000SEM
27/06/23 14:39:02	128	£23.160	BATE	030000SEN
27/06/23 14:39:02	192	£23.160	BATE	030000SEO
27/06/23 14:39:02	825	£23.160	BATE	030000SEJ
27/06/23 14:39:02	852	£23.160	BATE	030000SEB
27/06/23 14:39:02	493	£23.160	CHIX	130001640
27/06/23 14:39:02	31	£23.160	XLON	794191605040934
27/06/23 14:39:02	391	£23.160	XLON	794191605040935
27/06/23 14:39:12	71	£23.160	XLON	794191605041006
27/06/23 14:39:12	166	£23.160	XLON	794191605041007
27/06/23 14:39:32	123	£23.175	XLON	794191605041040
27/06/23 14:39:32	163	£23.175	XLON	794191605041038
27/06/23 14:39:32	407	£23.175	XLON	794191605041039
27/06/23 14:40:01	463	£23.160	CHIX	1300016AJ
27/06/23 14:40:01	564	£23.160	CHIX	1300016AK
27/06/23 14:40:06	440	£23.160	XLON	794191605041109
27/06/23 14:40:16	126	£23.170	BATE	030000SJW
27/06/23 14:40:16	156	£23.170	BATE	030000SJX
27/06/23 14:40:16	226	£23.170	BATE	030000SJY
27/06/23 14:40:16	2,207	£23.170	BATE	030000SJV
27/06/23 14:40:18	180	£23.160	BATE	030000SK3
27/06/23 14:40:51	6	£23.185	CHIX	1300016IC
27/06/23 14:40:52	128	£23.190	BATE	030000SNI
27/06/23 14:40:52	177	£23.190	BATE	030000SNL
27/06/23 14:40:52	200	£23.190	BATE	030000SNJ
27/06/23 14:40:52	325	£23.190	BATE	030000SNK
27/06/23 14:40:54	166	£23.190	BATE	030000SNN
27/06/23 14:41:03	101	£23.200	BATE	030000SO1
27/06/23 14:41:03	128	£23.200	BATE	030000SO0
27/06/23 14:41:03	200	£23.200	BATE	030000SO2
27/06/23 14:41:04	527	£23.195	CHIX	1300016JG
27/06/23 14:41:05	191	£23.195	XLON	794191605041254
27/06/23 14:41:05	550	£23.195	XLON	794191605041253
27/06/23 14:41:06	101	£23.200	BATE	030000SOA
27/06/23 14:41:06	108	£23.200	BATE	030000SO9
27/06/23 14:41:06	200	£23.200	BATE	030000SO8
27/06/23 14:41:08	128	£23.200	BATE	030000SOE

27/06/23 14:41:08	200	£23.200	BATE	030000SOF
27/06/23 14:41:08	548	£23.200	BATE	030000SOG
27/06/23 14:41:25	128	£23.205	BATE	030000SP9
27/06/23 14:41:25	200	£23.205	BATE	030000SP8
27/06/23 14:41:25	217	£23.205	BATE	030000SPA
27/06/23 14:41:28	101	£23.195	BATE	030000SPO
27/06/23 14:41:28	128	£23.195	BATE	030000SPP
27/06/23 14:41:34	25	£23.195	BATE	030000SQ9
27/06/23 14:41:34	128	£23.195	BATE	030000SQ7
27/06/23 14:41:34	200	£23.195	BATE	030000SQ8
27/06/23 14:41:35	151	£23.190	BATE	030000SQD
27/06/23 14:41:35	183	£23.190	BATE	030000SQC
27/06/23 14:41:41	128	£23.185	BATE	030000SQT
27/06/23 14:41:41	200	£23.185	BATE	030000SQU
27/06/23 14:41:42	100	£23.185	BATE	030000SQY
27/06/23 14:41:42	128	£23.185	BATE	030000SQX
27/06/23 14:41:42	1,827	£23.185	BATE	030000SQZ
27/06/23 14:42:03	128	£23.185	BATE	030000SSQ
27/06/23 14:42:03	200	£23.185	BATE	030000SSR
27/06/23 14:42:04	128	£23.185	BATE	030000ST1
27/06/23 14:42:04	192	£23.185	BATE	030000ST4
27/06/23 14:42:04	199	£23.185	BATE	030000ST3
27/06/23 14:42:04	200	£23.185	BATE	030000ST2
27/06/23 14:42:05	2	£23.185	BATE	030000STE
27/06/23 14:42:05	200	£23.185	BATE	030000STA
27/06/23 14:42:21	376	£23.205	BATE	030000SUM
27/06/23 14:42:22	306	£23.205	BATE	030000SUP
27/06/23 14:42:32	128	£23.200	BATE	030000SVP
27/06/23 14:42:32	222	£23.200	BATE	030000SVO
27/06/23 14:42:32	595	£23.200	BATE	030000SVQ
27/06/23 14:42:32	101	£23.205	BATE	030000SVG
27/06/23 14:42:32	128	£23.205	BATE	030000SVF
27/06/23 14:42:32	592	£23.200	CHIX	1300016UE
27/06/23 14:42:32	690	£23.200	CHIX	1300016UF
27/06/23 14:42:32	325	£23.195	XLON	794191605041539
27/06/23 14:42:32	384	£23.195	XLON	794191605041538
27/06/23 14:42:32	407	£23.195	XLON	794191605041537
27/06/23 14:42:32	198	£23.200	XLON	794191605041541
27/06/23 14:42:32	407	£23.200	XLON	794191605041540
27/06/23 14:42:32	1,721	£23.200	XLON	794191605041534
27/06/23 14:42:37	101	£23.200	BATE	030000SVZ
27/06/23 14:42:37	128	£23.200	BATE	030000SVX
27/06/23 14:42:37	165	£23.200	BATE	030000SVW
27/06/23 14:42:37	199	£23.200	BATE	030000SVY
27/06/23 14:42:38	128	£23.200	BATE	030000SW1
27/06/23 14:42:38	300	£23.200	BATE	030000SW2
27/06/23 14:42:38	465	£23.200	BATE	030000SW3
27/06/23 14:42:40	140	£23.195	BATE	030000SWK
27/06/23 14:42:40	189	£23.195	BATE	030000SWM
27/06/23 14:42:40	300	£23.195	BATE	030000SWL
27/06/23 14:42:42	128	£23.195	BATE	030000SWO
27/06/23 14:42:42	300	£23.195	BATE	030000SWP

27/06/23 14:42:55	1,908	£23.205	XLON	794191605041586
27/06/23 14:43:02	7	£23.205	CHIX	1300016WB
27/06/23 14:43:02	1,144	£23.205	CHIX	1300016WA
27/06/23 14:43:02	1,339	£23.205	XLON	794191605041613
27/06/23 14:43:05	128	£23.205	BATE	030000SXU
27/06/23 14:43:05	202	£23.205	BATE	030000SXT
27/06/23 14:43:07	128	£23.205	BATE	030000SXY
27/06/23 14:43:07	200	£23.205	BATE	030000SXX
27/06/23 14:43:16	101	£23.215	BATE	030000SYW
27/06/23 14:43:16	200	£23.215	BATE	030000SYX
27/06/23 14:43:18	197	£23.210	BATE	030000SZD
27/06/23 14:43:22	128	£23.210	BATE	030000SZU
27/06/23 14:43:22	887	£23.210	CHIX	1300016YY
27/06/23 14:43:22	159	£23.210	XLON	794191605041678
27/06/23 14:43:22	407	£23.210	XLON	794191605041677
27/06/23 14:43:22	433	£23.210	XLON	794191605041674
27/06/23 14:43:22	920	£23.210	XLON	794191605041673
27/06/23 14:43:23	128	£23.210	BATE	030000SZZ
27/06/23 14:43:23	164	£23.210	BATE	030000T00
27/06/23 14:43:23	186	£23.210	BATE	030000SZY
27/06/23 14:43:25	1,388	£23.210	BATE	030000T0B
27/06/23 14:43:28	23	£23.205	XLON	794191605041696
27/06/23 14:43:34	502	£23.205	XLON	794191605041700
27/06/23 14:43:41	336	£23.205	XLON	794191605041739
27/06/23 14:43:57	185	£23.230	BATE	030000T37
27/06/23 14:43:59	101	£23.230	BATE	030000T3D
27/06/23 14:43:59	128	£23.230	BATE	030000T3B
27/06/23 14:43:59	200	£23.230	BATE	030000T3C
27/06/23 14:44:00	57	£23.230	BATE	030000T3E
27/06/23 14:44:01	128	£23.230	BATE	030000T3M
27/06/23 14:44:04	38	£23.230	BATE	030000T3W
27/06/23 14:44:07	181	£23.225	BATE	030000T47
27/06/23 14:44:08	101	£23.220	BATE	030000T49
27/06/23 14:44:08	128	£23.220	BATE	030000T4B
27/06/23 14:44:08	167	£23.220	BATE	030000T4A
27/06/23 14:44:10	128	£23.220	BATE	030000T4F
27/06/23 14:44:10	135	£23.220	BATE	030000T4E
27/06/23 14:44:10	200	£23.220	BATE	030000T4G
27/06/23 14:44:12	45	£23.215	BATE	030000T4K
27/06/23 14:44:12	139	£23.215	BATE	030000T4L
27/06/23 14:44:13	146	£23.215	BATE	030000T4R
27/06/23 14:44:14	200	£23.215	BATE	030000T4S
27/06/23 14:44:16	28	£23.215	BATE	030000T4T
27/06/23 14:44:47	101	£23.225	BATE	030000T5W
27/06/23 14:44:47	128	£23.225	BATE	030000T5V
27/06/23 14:44:47	158	£23.225	BATE	030000T5U
27/06/23 14:44:47	118	£23.220	XLON	794191605041933
27/06/23 14:44:47	219	£23.220	XLON	794191605041932
27/06/23 14:44:47	867	£23.220	XLON	794191605041931
27/06/23 14:44:47	2,052	£23.220	XLON	794191605041908
27/06/23 14:44:48	4	£23.215	BATE	030000T6F
27/06/23 14:44:48	185	£23.215	BATE	030000T6E

27/06/23 14:44:49	1	£23.215	BATE	030000T6H
27/06/23 14:44:49	24	£23.215	BATE	030000T6I
27/06/23 14:44:49	206	£23.215	BATE	030000T6G
27/06/23 14:44:49	573	£23.215	BATE	030000T6J
27/06/23 14:44:50	7	£23.215	BATE	030000T6U
27/06/23 14:44:50	482	£23.215	XLON	794191605041982
27/06/23 14:44:53	101	£23.215	BATE	030000T6Z
27/06/23 14:44:53	128	£23.215	BATE	030000T6X
27/06/23 14:44:53	200	£23.215	BATE	030000T6Y
27/06/23 14:44:57	345	£23.210	CHIX	13000178P
27/06/23 14:44:57	521	£23.210	CHIX	13000178Q
27/06/23 14:44:57	550	£23.210	XLON	794191605042014
27/06/23 14:45:00	100	£23.210	BATE	030000T7C
27/06/23 14:45:00	101	£23.210	BATE	030000T7B
27/06/23 14:45:00	128	£23.210	BATE	030000T7A
27/06/23 14:45:00	141	£23.210	BATE	030000T7D
27/06/23 14:45:00	500	£23.210	XLON	794191605042019
27/06/23 14:45:00	712	£23.210	XLON	794191605042018
27/06/23 14:45:01	52	£23.210	BATE	030000T7O
27/06/23 14:45:01	53	£23.210	BATE	030000T7M
27/06/23 14:45:01	108	£23.210	BATE	030000T7L
27/06/23 14:45:01	163	£23.210	BATE	030000T7N
27/06/23 14:45:01	1,868	£23.205	XLON	794191605042024
27/06/23 14:45:03	435	£23.205	BATE	030000T85
27/06/23 14:45:03	100	£23.210	BATE	030000T82
27/06/23 14:45:03	200	£23.210	BATE	030000T80
27/06/23 14:45:03	208	£23.210	BATE	030000T81
27/06/23 14:45:03	1,890	£23.210	BATE	030000T83
27/06/23 14:45:04	190	£23.205	XLON	794191605042042
27/06/23 14:45:04	619	£23.205	XLON	794191605042041
27/06/23 14:45:04	2,031	£23.205	XLON	794191605042039
27/06/23 14:45:05	619	£23.205	XLON	794191605042043
27/06/23 14:45:10	100	£23.200	BATE	030000T90
27/06/23 14:45:10	123	£23.200	XLON	794191605042077
27/06/23 14:45:10	384	£23.200	XLON	794191605042076
27/06/23 14:45:10	689	£23.200	XLON	794191605042074
27/06/23 14:45:10	1,010	£23.200	XLON	794191605042073
27/06/23 14:45:24	76	£23.195	BATE	030000T9T
27/06/23 14:45:24	128	£23.195	BATE	030000T9R
27/06/23 14:45:24	200	£23.195	BATE	030000T9S
27/06/23 14:45:24	794	£23.190	CHIX	1300017BC
27/06/23 14:45:28	191	£23.190	CHIX	1300017BH
27/06/23 14:45:28	232	£23.190	CHIX	1300017BG
27/06/23 14:45:28	470	£23.190	CHIX	1300017BE
27/06/23 14:45:28	600	£23.190	CHIX	1300017BF
27/06/23 14:45:29	193	£23.190	BATE	030000T9Y
27/06/23 14:45:29	200	£23.190	BATE	030000T9X
27/06/23 14:45:29	259	£23.190	BATE	030000T9Z
27/06/23 14:45:29	465	£23.190	BATE	030000TA0
27/06/23 14:45:31	16	£23.185	BATE	030000TAE
27/06/23 14:45:31	48	£23.185	BATE	030000TAC
27/06/23 14:45:31	200	£23.185	BATE	030000TAD

27/06/23 14:45:33	101	£23.185	BATE	030000TAQ
27/06/23 14:45:33	276	£23.185	BATE	030000TAP
27/06/23 14:45:34	102	£23.185	BATE	030000TB1
27/06/23 14:45:34	177	£23.185	BATE	030000TB0
27/06/23 14:45:34	190	£23.185	BATE	030000TAY
27/06/23 14:45:34	200	£23.185	BATE	030000TAZ
27/06/23 14:45:56	200	£23.175	BATE	030000TC4
27/06/23 14:45:56	657	£23.175	BATE	030000TC3
27/06/23 14:45:56	560	£23.175	CHIX	1300017E9
27/06/23 14:46:04	1,338	£23.185	BATE	030000TDA
27/06/23 14:46:04	599	£23.185	CHIX	1300017FV
27/06/23 14:46:04	2,077	£23.185	XLON	794191605042235
27/06/23 14:46:05	128	£23.185	BATE	030000TDT
27/06/23 14:46:05	161	£23.185	BATE	030000TDU
27/06/23 14:46:05	264	£23.185	BATE	030000TDS
27/06/23 14:46:05	60	£23.185	XLON	794191605042244
27/06/23 14:46:05	407	£23.185	XLON	794191605042243
27/06/23 14:46:05	788	£23.185	XLON	794191605042242
27/06/23 14:46:06	751	£23.180	BATE	030000TDY
27/06/23 14:46:06	756	£23.180	BATE	030000TDX
27/06/23 14:46:09	421	£23.175	CHIX	1300017GG
27/06/23 14:46:11	210	£23.175	XLON	794191605042256
27/06/23 14:46:14	451	£23.175	XLON	794191605042267
27/06/23 14:46:26	660	£23.180	BATE	030000TG1
27/06/23 14:46:26	916	£23.180	BATE	030000TG0
27/06/23 14:46:33	101	£23.175	BATE	030000THC
27/06/23 14:46:33	200	£23.175	BATE	030000THD
27/06/23 14:46:33	375	£23.175	BATE	030000THF
27/06/23 14:46:33	543	£23.175	BATE	030000THE
27/06/23 14:46:33	1,314	£23.175	BATE	030000THB
27/06/23 14:46:33	472	£23.175	CHIX	1300017LL
27/06/23 14:46:33	508	£23.175	CHIX	1300017LN
27/06/23 14:46:33	471	£23.175	XLON	794191605042387
27/06/23 14:46:33	1,151	£23.175	XLON	794191605042386
27/06/23 14:47:03	1,374	£23.165	BATE	030000TK7
27/06/23 14:47:03	175	£23.165	XLON	794191605042459
27/06/23 14:47:03	1,031	£23.165	XLON	794191605042460
27/06/23 14:47:25	101	£23.170	BATE	030000TLQ
27/06/23 14:47:25	128	£23.170	BATE	030000TLP
27/06/23 14:47:25	151	£23.170	BATE	030000TLL
27/06/23 14:47:25	185	£23.170	BATE	030000TLS
27/06/23 14:47:25	561	£23.170	BATE	030000TLR
27/06/23 14:47:25	1,111	£23.170	BATE	030000TLN
27/06/23 14:47:25	294	£23.170	CHIX	1300017QY
27/06/23 14:47:25	334	£23.170	CHIX	1300017QX
27/06/23 14:47:25	959	£23.170	XLON	794191605042500
27/06/23 14:47:27	122	£23.165	XLON	794191605042508
27/06/23 14:47:27	407	£23.165	XLON	794191605042507
27/06/23 14:47:49	206	£23.175	CHIX	1300017T4
27/06/23 14:48:04	61	£23.180	BATE	030000TQB
27/06/23 14:48:04	101	£23.180	BATE	030000TQ9
27/06/23 14:48:04	128	£23.180	BATE	030000TQA

27/06/23 14:48:04	282	£23.180	CHIX	1300017WU
27/06/23 14:48:04	383	£23.180	CHIX	1300017WT
27/06/23 14:48:04	63	£23.180	XLON	794191605042719
27/06/23 14:48:04	196	£23.180	XLON	794191605042717
27/06/23 14:48:04	407	£23.180	XLON	794191605042718
27/06/23 14:48:04	1,786	£23.180	XLON	794191605042716
27/06/23 14:48:05	214	£23.180	BATE	030000TQE
27/06/23 14:48:07	101	£23.180	BATE	030000TQU
27/06/23 14:48:07	128	£23.180	BATE	030000TQL
27/06/23 14:48:07	128	£23.180	BATE	030000TQT
27/06/23 14:48:07	200	£23.180	BATE	030000TQM
27/06/23 14:48:08	128	£23.180	BATE	030000TQV
27/06/23 14:48:08	224	£23.180	BATE	030000TQW
27/06/23 14:48:18	128	£23.180	BATE	030000TRR
27/06/23 14:48:18	200	£23.180	BATE	030000TRS
27/06/23 14:48:18	587	£23.180	BATE	030000TRU
27/06/23 14:48:18	635	£23.180	BATE	030000TRT
27/06/23 14:48:18	446	£23.180	CHIX	1300017YO
27/06/23 14:48:18	560	£23.180	XLON	794191605042762
27/06/23 14:48:22	104	£23.170	XLON	794191605042772
27/06/23 14:48:22	110	£23.170	XLON	794191605042775
27/06/23 14:48:22	206	£23.170	XLON	794191605042773
27/06/23 14:48:22	384	£23.170	XLON	794191605042774
27/06/23 14:48:38	76	£23.180	BATE	030000TTA
27/06/23 14:48:38	200	£23.180	BATE	030000TTB
27/06/23 14:48:40	3	£23.180	BATE	030000TTN
27/06/23 14:48:40	100	£23.180	BATE	030000TTO
27/06/23 14:48:40	128	£23.180	BATE	030000TTP
27/06/23 14:48:40	466	£23.180	BATE	030000TTQ
27/06/23 14:48:51	259	£23.185	BATE	030000TUY
27/06/23 14:48:57	26	£23.185	BATE	030000TVJ
27/06/23 14:48:57	101	£23.185	BATE	030000TVM
27/06/23 14:48:57	128	£23.185	BATE	030000TVK
27/06/23 14:48:57	584	£23.185	BATE	030000TVL
27/06/23 14:49:00	83	£23.185	BATE	030000TVR
27/06/23 14:49:02	128	£23.185	BATE	030000TVX
27/06/23 14:49:03	128	£23.185	BATE	030000TWN
27/06/23 14:49:05	63	£23.180	BATE	030000TXE
27/06/23 14:49:05	128	£23.180	BATE	030000TXC
27/06/23 14:49:05	172	£23.180	BATE	030000TXF
27/06/23 14:49:05	200	£23.180	BATE	030000TXD
27/06/23 14:49:05	533	£23.180	BATE	030000TXA
27/06/23 14:49:05	314	£23.180	CHIX	130001842
27/06/23 14:49:05	367	£23.180	CHIX	130001841
27/06/23 14:49:05	202	£23.180	XLON	794191605042899
27/06/23 14:49:05	246	£23.180	XLON	794191605042897
27/06/23 14:49:05	384	£23.180	XLON	794191605042898
27/06/23 14:49:05	1,941	£23.180	XLON	794191605042891
27/06/23 14:49:06	7	£23.180	BATE	030000TXR
27/06/23 14:49:06	128	£23.180	BATE	030000TXO
27/06/23 14:49:06	200	£23.180	BATE	030000TXP
27/06/23 14:49:06	211	£23.180	BATE	030000TXQ



27/06/23 14:49:07	200	£23.180	BATE	030000TXV
27/06/23 14:49:08	128	£23.180	BATE	030000TXX
27/06/23 14:49:12	128	£23.180	BATE	030000TY0
27/06/23 14:49:12	200	£23.180	BATE	030000TY1
27/06/23 14:49:13	101	£23.180	BATE	030000TY3
27/06/23 14:49:13	128	£23.180	BATE	030000TY5
27/06/23 14:49:13	200	£23.180	BATE	030000TY4
27/06/23 14:49:49	430	£23.180	CHIX	130001887
27/06/23 14:49:49	32	£23.180	XLON	794191605042985
27/06/23 14:49:49	269	£23.180	XLON	794191605042984
27/06/23 14:49:49	384	£23.180	XLON	794191605042983
27/06/23 14:49:49	407	£23.180	XLON	794191605042982
27/06/23 14:50:00	74	£23.180	BATE	030000U1K
27/06/23 14:50:01	46	£23.175	BATE	030000U1P
27/06/23 14:50:01	128	£23.175	BATE	030000U1O
27/06/23 14:50:01	177	£23.175	BATE	030000U1N
27/06/23 14:50:01	582	£23.175	CHIX	13000189H
27/06/23 14:50:01	1,218	£23.175	XLON	794191605043005
27/06/23 14:50:02	90	£23.175	BATE	030000U1R
27/06/23 14:50:02	1,827	£23.175	BATE	030000U1S
27/06/23 14:50:03	128	£23.170	BATE	030000U1X
27/06/23 14:50:03	200	£23.170	BATE	030000U1W
27/06/23 14:50:03	214	£23.170	BATE	030000U1Y
27/06/23 14:50:03	398	£23.170	XLON	794191605043022
27/06/23 14:50:03	399	£23.170	XLON	794191605043023
27/06/23 14:50:05	41	£23.165	BATE	030000U24
27/06/23 14:50:05	111	£23.165	BATE	030000U23
27/06/23 14:50:05	134	£23.165	BATE	030000U25
27/06/23 14:50:05	405	£23.165	BATE	030000U22
27/06/23 14:50:43	170	£23.175	BATE	030000U5Q
27/06/23 14:50:43	197	£23.175	BATE	030000U5R
27/06/23 14:50:53	444	£23.180	CHIX	1300018EZ
27/06/23 14:50:53	1,994	£23.180	XLON	794191605043155
27/06/23 14:50:54	128	£23.180	BATE	030000U69
27/06/23 14:50:54	9	£23.180	CHIX	1300018F1
27/06/23 14:51:09	1,619	£23.185	XLON	794191605043221
27/06/23 14:51:10	477	£23.185	BATE	030000U7Z
27/06/23 14:51:10	594	£23.185	CHIX	1300018HB
27/06/23 14:51:10	25	£23.185	XLON	794191605043227
27/06/23 14:51:10	407	£23.185	XLON	794191605043226
27/06/23 14:51:11	186	£23.185	BATE	030000U81
27/06/23 14:51:11	202	£23.185	BATE	030000U80
27/06/23 14:51:12	3	£23.185	BATE	030000U86
27/06/23 14:51:12	200	£23.185	BATE	030000U87
27/06/23 14:51:43	754	£23.195	XLON	794191605043273
27/06/23 14:51:52	100	£23.190	BATE	030000UB2
27/06/23 14:51:52	100	£23.190	BATE	030000UB3
27/06/23 14:51:52	128	£23.190	BATE	030000UB1
27/06/23 14:51:52	205	£23.190	BATE	030000UB4
27/06/23 14:51:52	453	£23.185	CHIX	1300018KL
27/06/23 14:51:52	544	£23.190	CHIX	1300018KG
27/06/23 14:52:03	128	£23.190	BATE	030000UC0

27/06/23 14:52:08	128	£23.190	BATE	030000UCH
27/06/23 14:52:08	240	£23.190	BATE	030000UCG
27/06/23 14:52:20	16	£23.195	BATE	030000UDE
27/06/23 14:52:30	128	£23.195	BATE	030000UDV
27/06/23 14:52:55	128	£23.200	BATE	030000UFT
27/06/23 14:52:55	128	£23.200	BATE	030000UFW
27/06/23 14:52:55	142	£23.200	BATE	030000UFV
27/06/23 14:52:55	174	£23.200	BATE	030000UFU
27/06/23 14:52:55	200	£23.200	BATE	030000UFX
27/06/23 14:52:59	698	£23.195	CHIX	1300018SE
27/06/23 14:52:59	301	£23.195	XLON	794191605043400
27/06/23 14:52:59	595	£23.195	XLON	794191605043399
27/06/23 14:53:09	128	£23.195	BATE	030000UH3
27/06/23 14:53:14	174	£23.195	BATE	030000UHW
27/06/23 14:53:18	128	£23.195	BATE	030000UIA
27/06/23 14:53:19	498	£23.190	CHIX	1300018U7
27/06/23 14:53:23	103	£23.190	BATE	030000UIU
27/06/23 14:53:23	122	£23.190	BATE	030000UIT
27/06/23 14:53:23	919	£23.190	BATE	030000UIV
27/06/23 14:53:27	24	£23.190	BATE	030000UJJ
27/06/23 14:53:32	7	£23.190	BATE	030000UJR
27/06/23 14:53:33	1	£23.190	BATE	030000UJS
27/06/23 14:53:38	1,624	£23.195	BATE	030000UK5
27/06/23 14:53:42	189	£23.195	BATE	030000UK8
27/06/23 14:53:42	234	£23.195	BATE	030000UK7
27/06/23 14:53:42	535	£23.190	CHIX	1300018WN
27/06/23 14:53:42	653	£23.190	XLON	794191605043464
27/06/23 14:53:44	723	£23.190	BATE	030000UKP
27/06/23 14:53:44	280	£23.190	XLON	794191605043470
27/06/23 14:53:45	188	£23.190	BATE	030000UKU
27/06/23 14:53:45	726	£23.190	CHIX	1300018WV
27/06/23 14:53:45	167	£23.190	XLON	794191605043471
27/06/23 14:53:46	3	£23.190	BATE	030000UKY
27/06/23 14:53:49	128	£23.190	BATE	030000UL2
27/06/23 14:53:49	575	£23.190	BATE	030000UL3
27/06/23 14:53:50	128	£23.190	BATE	030000UL6
27/06/23 14:53:51	128	£23.190	BATE	030000ULA
27/06/23 14:53:52	128	£23.190	BATE	030000ULG
27/06/23 14:53:53	128	£23.185	BATE	030000ULQ
27/06/23 14:53:53	160	£23.185	BATE	030000ULR
27/06/23 14:53:55	61	£23.185	BATE	030000ULV
27/06/23 14:53:55	192	£23.185	BATE	030000ULW
27/06/23 14:53:57	128	£23.185	BATE	030000UM0
27/06/23 14:53:57	128	£23.185	BATE	030000UM3
27/06/23 14:53:57	200	£23.185	BATE	030000UM1
27/06/23 14:53:57	200	£23.185	BATE	030000UM4
27/06/23 14:53:57	368	£23.185	BATE	030000UM5
27/06/23 14:53:59	128	£23.185	BATE	030000UMB
27/06/23 14:53:59	200	£23.185	BATE	030000UMC
27/06/23 14:54:00	74	£23.180	BATE	030000UMJ
27/06/23 14:54:00	65	£23.185	BATE	030000UMF
27/06/23 14:54:00	128	£23.185	BATE	030000UMG

27/06/23 14:54:01	128	£23.180	BATE	030000UMM
27/06/23 14:54:01	200	£23.180	BATE	030000UMN
27/06/23 14:54:04	200	£23.180	BATE	030000UN4
27/06/23 14:54:04	300	£23.180	BATE	030000UN3
27/06/23 14:54:05	184	£23.180	BATE	030000UNB
27/06/23 14:54:05	200	£23.180	BATE	030000UNC
27/06/23 14:54:06	1	£23.180	BATE	030000UNJ
27/06/23 14:54:06	16	£23.180	BATE	030000UNL
27/06/23 14:54:06	200	£23.180	BATE	030000UNK
27/06/23 14:54:08	118	£23.175	BATE	030000UNP
27/06/23 14:54:08	200	£23.175	BATE	030000UNQ
27/06/23 14:54:09	49	£23.170	BATE	030000UNX
27/06/23 14:54:09	107	£23.170	BATE	030000UNY
27/06/23 14:54:20	200	£23.170	BATE	030000UOH
27/06/23 14:54:20	203	£23.170	BATE	030000UOG
27/06/23 14:54:32	535	£23.175	XLON	794191605043561
27/06/23 14:54:32	547	£23.175	XLON	794191605043553
27/06/23 14:54:33	207	£23.175	BATE	030000UQ0
27/06/23 14:54:33	315	£23.175	BATE	030000UQ1
27/06/23 14:54:34	228	£23.175	BATE	030000UQ2
27/06/23 14:54:40	210	£23.175	BATE	030000UQ9
27/06/23 14:54:49	5	£23.175	BATE	030000UQS
27/06/23 14:54:55	200	£23.175	BATE	030000UR5
27/06/23 14:54:55	247	£23.175	BATE	030000UR4
27/06/23 14:54:55	791	£23.170	XLON	794191605043638
27/06/23 14:54:57	40	£23.170	BATE	030000URF
27/06/23 14:54:57	100	£23.170	BATE	030000URC
27/06/23 14:54:57	100	£23.170	BATE	030000URD
27/06/23 14:54:57	188	£23.170	BATE	030000URE
27/06/23 14:54:57	744	£23.170	CHIX	13000194R
27/06/23 14:55:00	109	£23.170	BATE	030000URI
27/06/23 14:55:00	128	£23.170	BATE	030000URJ
27/06/23 14:55:00	452	£23.160	XLON	794191605043668
27/06/23 14:55:00	135	£23.165	XLON	794191605043661
27/06/23 14:55:00	287	£23.165	XLON	794191605043659
27/06/23 14:55:00	407	£23.165	XLON	794191605043660
27/06/23 14:55:02	527	£23.155	BATE	030000US8
27/06/23 14:55:02	537	£23.155	CHIX	13000195S
27/06/23 14:55:02	211	£23.155	XLON	794191605043681
27/06/23 14:55:02	249	£23.155	XLON	794191605043682
27/06/23 14:55:03	203	£23.155	BATE	030000USC
27/06/23 14:55:04	52	£23.155	BATE	030000USE
27/06/23 14:55:04	82	£23.155	BATE	030000USG
27/06/23 14:55:04	97	£23.155	BATE	030000USH
27/06/23 14:55:04	143	£23.155	BATE	030000USF
27/06/23 14:55:04	195	£23.155	BATE	030000USD
27/06/23 14:55:05	100	£23.155	BATE	030000USW
27/06/23 14:55:06	1	£23.155	BATE	030000UT0
27/06/23 14:55:07	128	£23.155	BATE	030000UT1
27/06/23 14:55:07	128	£23.155	BATE	030000UT3
27/06/23 14:55:07	200	£23.155	BATE	030000UT4
27/06/23 14:55:08	94	£23.155	BATE	030000UT7

27/06/23 14:55:11	191	£23.155	BATE	030000UTF
27/06/23 14:55:11	613	£23.155	BATE	030000UTD
27/06/23 14:55:11	656	£23.155	BATE	030000UTE
27/06/23 14:55:12	180	£23.155	BATE	030000UTO
27/06/23 14:55:12	255	£23.155	BATE	030000UTN
27/06/23 14:55:12	474	£23.155	BATE	030000UTI
27/06/23 14:55:12	810	£23.155	BATE	030000UTM
27/06/23 14:55:12	500	£23.150	CHIX	13000197W
27/06/23 14:55:12	1,772	£23.150	XLON	794191605043729
27/06/23 14:55:17	34	£23.145	BATE	030000UUA
27/06/23 14:55:18	128	£23.145	BATE	030000UUF
27/06/23 14:55:32	457	£23.145	BATE	030000UVZ
27/06/23 14:55:32	543	£23.140	CHIX	1300019BL
27/06/23 14:55:32	194	£23.140	XLON	794191605043837
27/06/23 14:55:32	318	£23.140	XLON	794191605043835
27/06/23 14:55:32	440	£23.140	XLON	794191605043836
27/06/23 14:55:32	768	£23.140	XLON	794191605043834
27/06/23 14:55:32	1,055	£23.140	XLON	794191605043833
27/06/23 14:55:35	64	£23.135	BATE	030000UWL
27/06/23 14:55:35	139	£23.135	BATE	030000UWN
27/06/23 14:55:35	182	£23.135	BATE	030000UWM
27/06/23 14:55:41	200	£23.140	BATE	030000UXE
27/06/23 14:55:41	369	£23.140	BATE	030000UXD
27/06/23 14:55:43	156	£23.135	BATE	030000UXP
27/06/23 14:55:43	200	£23.135	BATE	030000UXN
27/06/23 14:55:43	231	£23.135	BATE	030000UXO
27/06/23 14:55:43	467	£23.135	BATE	030000UXM
27/06/23 14:55:44	18	£23.135	BATE	030000UYJ
27/06/23 14:55:44	200	£23.135	BATE	030000UYK
27/06/23 14:55:46	65	£23.135	BATE	030000UYN
27/06/23 14:55:46	200	£23.135	BATE	030000UYO
27/06/23 14:55:47	200	£23.135	BATE	030000UYU
27/06/23 14:55:47	300	£23.130	CHIX	1300019EI
27/06/23 14:55:57	338	£23.135	XLON	794191605043900
27/06/23 14:56:05	699	£23.145	BATE	030000V0T
27/06/23 14:56:07	200	£23.145	BATE	030000V0U
27/06/23 14:56:07	239	£23.145	BATE	030000V0V
27/06/23 14:56:31	207	£23.150	BATE	030000V2I
27/06/23 14:56:31	329	£23.150	BATE	030000V2H
27/06/23 14:56:32	126	£23.145	BATE	030000V2N
27/06/23 14:56:32	128	£23.145	BATE	030000V2L
27/06/23 14:56:32	155	£23.145	BATE	030000V2M
27/06/23 14:56:32	200	£23.145	BATE	030000V2K
27/06/23 14:56:32	560	£23.145	BATE	030000V2O
27/06/23 14:56:32	34	£23.145	CHIX	1300019IF
27/06/23 14:56:32	590	£23.145	CHIX	1300019IE
27/06/23 14:56:32	796	£23.145	CHIX	1300019ID
27/06/23 14:56:32	255	£23.145	XLON	794191605044007
27/06/23 14:56:32	338	£23.145	XLON	794191605044006
27/06/23 14:56:32	384	£23.145	XLON	794191605044004
27/06/23 14:56:32	407	£23.145	XLON	794191605044005
27/06/23 14:56:32	425	£23.145	XLON	794191605044003

27/06/23 14:56:32	980	£23.145	XLON	794191605044002
27/06/23 14:56:34	726	£23.140	XLON	794191605044022
27/06/23 14:56:34	1,768	£23.140	XLON	794191605044016
27/06/23 14:57:04	686	£23.120	BATE	030000V4T
27/06/23 14:57:04	27	£23.125	BATE	030000V4I
27/06/23 14:57:04	61	£23.125	BATE	030000V4L
27/06/23 14:57:04	128	£23.125	BATE	030000V4K
27/06/23 14:57:04	137	£23.125	BATE	030000V4N
27/06/23 14:57:04	180	£23.125	BATE	030000V4H
27/06/23 14:57:04	300	£23.125	BATE	030000V4M
27/06/23 14:57:04	732	£23.125	BATE	030000V4J
27/06/23 14:57:04	465	£23.125	CHIX	1300019LR
27/06/23 14:57:35	128	£23.140	BATE	030000V6I
27/06/23 14:57:35	180	£23.140	BATE	030000V6K
27/06/23 14:57:35	300	£23.140	BATE	030000V6J
27/06/23 14:57:36	128	£23.140	BATE	030000V6L
27/06/23 14:57:36	300	£23.140	BATE	030000V6M
27/06/23 14:57:37	115	£23.135	BATE	030000V6R
27/06/23 14:57:37	128	£23.135	BATE	030000V6O
27/06/23 14:57:37	185	£23.135	BATE	030000V6N
27/06/23 14:57:39	128	£23.135	BATE	030000V6U
27/06/23 14:57:39	128	£23.135	BATE	030000V6Y
27/06/23 14:57:39	297	£23.135	BATE	030000V6W
27/06/23 14:57:39	300	£23.135	BATE	030000V6V
27/06/23 14:57:40	6	£23.135	BATE	030000V77
27/06/23 14:57:55	29	£23.135	BATE	030000V7W
27/06/23 14:57:55	716	£23.135	BATE	030000V7Z
27/06/23 14:57:55	732	£23.135	CHIX	1300019P7
27/06/23 14:57:55	84	£23.135	XLON	794191605044257
27/06/23 14:57:55	1,923	£23.135	XLON	794191605044258
27/06/23 14:57:56	1	£23.135	XLON	794191605044259
27/06/23 14:57:56	2	£23.135	XLON	794191605044260
27/06/23 14:58:09	835	£23.135	BATE	030000V8I
27/06/23 14:58:09	1,323	£23.135	XLON	794191605044265
27/06/23 14:58:14	358	£23.135	XLON	794191605044284
27/06/23 14:58:25	61	£23.135	BATE	030000V9X
27/06/23 14:58:25	125	£23.135	BATE	030000VA0
27/06/23 14:58:25	166	£23.135	BATE	030000V9W
27/06/23 14:58:25	171	£23.135	BATE	030000V9Y
27/06/23 14:58:25	177	£23.135	BATE	030000V9Z
27/06/23 14:58:25	200	£23.135	BATE	030000V9V
27/06/23 14:58:25	822	£23.135	BATE	030000V9U
27/06/23 14:58:25	365	£23.135	XLON	794191605044290
27/06/23 14:59:28	373	£23.140	XLON	794191605044379
27/06/23 14:59:28	648	£23.140	XLON	794191605044378
27/06/23 14:59:32	29	£23.135	BATE	030000VG5
27/06/23 14:59:32	43	£23.135	BATE	030000VG6
27/06/23 14:59:32	50	£23.135	BATE	030000VG7
27/06/23 14:59:32	74	£23.135	BATE	030000VG8
27/06/23 14:59:32	1,095	£23.135	BATE	030000VG9
27/06/23 14:59:32	1,306	£23.135	BATE	030000VG4
27/06/23 14:59:32	524	£23.130	CHIX	130001A10

27/06/23 14:59:32	99	£23.135	CHIX	130001A1F
27/06/23 14:59:32	467	£23.135	CHIX	130001A1H
27/06/23 14:59:32	694	£23.135	CHIX	130001A1E
27/06/23 14:59:32	484	£23.135	XLON	794191605044394
27/06/23 14:59:49	769	£23.130	XLON	794191605044442
27/06/23 14:59:54	436	£23.125	CHIX	130001A42
27/06/23 15:00:03	1,212	£23.125	BATE	030000VJO
27/06/23 15:00:03	1,225	£23.125	BATE	030000VJM
27/06/23 15:00:03	1,327	£23.125	BATE	030000VJJ
27/06/23 15:00:04	204	£23.125	BATE	030000VJW
27/06/23 15:00:04	300	£23.125	BATE	030000VJX
27/06/23 15:00:33	20	£23.135	BATE	030000VMZ
27/06/23 15:00:42	1,406	£23.135	BATE	030000VNY
27/06/23 15:00:42	80	£23.135	XLON	794191605044684
27/06/23 15:00:42	279	£23.135	XLON	794191605044682
27/06/23 15:00:42	314	£23.135	XLON	794191605044683
27/06/23 15:01:00	74	£23.140	BATE	030000VOO
27/06/23 15:01:06	1,087	£23.140	XLON	794191605044721
27/06/23 15:01:08	183	£23.150	BATE	030000VPS
27/06/23 15:01:10	200	£23.150	BATE	030000VQ2
27/06/23 15:01:10	423	£23.150	BATE	030000VQ1
27/06/23 15:01:12	196	£23.150	BATE	030000VQ3
27/06/23 15:01:14	200	£23.145	BATE	030000VQ9
27/06/23 15:01:14	647	£23.145	CHIX	130001AGT
27/06/23 15:01:14	820	£23.145	CHIX	130001AGR
27/06/23 15:01:16	1	£23.145	BATE	030000VQF
27/06/23 15:01:16	195	£23.145	BATE	030000VQD
27/06/23 15:01:16	321	£23.145	BATE	030000VQE
27/06/23 15:01:18	133	£23.140	BATE	030000VQJ
27/06/23 15:01:18	200	£23.140	BATE	030000VQK
27/06/23 15:01:19	3	£23.140	BATE	030000VQN
27/06/23 15:01:19	160	£23.140	BATE	030000VQO
27/06/23 15:01:27	19	£23.140	BATE	030000VRE
27/06/23 15:01:32	41	£23.135	BATE	030000VRJ
27/06/23 15:01:32	540	£23.135	BATE	030000VRI
27/06/23 15:01:32	531	£23.135	XLON	794191605044841
27/06/23 15:01:42	197	£23.125	BATE	030000VS3
27/06/23 15:01:42	200	£23.125	BATE	030000VS4
27/06/23 15:01:54	834	£23.120	BATE	030000VST
27/06/23 15:01:54	642	£23.120	CHIX	130001AJV
27/06/23 15:01:54	394	£23.120	XLON	794191605044891
27/06/23 15:01:54	1,449	£23.120	XLON	794191605044890
27/06/23 15:02:00	325	£23.115	BATE	030000VT6
27/06/23 15:02:00	336	£23.115	BATE	030000VT7
27/06/23 15:02:00	76	£23.115	CHIX	130001AKI
27/06/23 15:02:00	608	£23.115	CHIX	130001AKJ
27/06/23 15:02:00	190	£23.115	XLON	794191605044915
27/06/23 15:02:00	550	£23.115	XLON	794191605044914
27/06/23 15:02:00	194	£23.120	XLON	794191605044918
27/06/23 15:02:00	450	£23.120	XLON	794191605044916
27/06/23 15:02:00	481	£23.120	XLON	794191605044917
27/06/23 15:02:00	630	£23.120	XLON	794191605044901

27/06/23 15:02:00	1,267	£23.120	XLON	794191605044902
27/06/23 15:02:04	25	£23.105	XLON	794191605044947
27/06/23 15:02:42	534	£23.130	XLON	794191605045116
27/06/23 15:02:42	1,269	£23.130	XLON	794191605045115
27/06/23 15:02:43	125	£23.125	BATE	030000VX5
27/06/23 15:02:43	160	£23.125	BATE	030000VX6
27/06/23 15:02:43	205	£23.125	BATE	030000VX4
27/06/23 15:02:43	301	£23.125	BATE	030000VWW
27/06/23 15:02:43	660	£23.125	BATE	030000VWX
27/06/23 15:03:09	1,325	£23.130	BATE	030000VZF
27/06/23 15:03:09	98	£23.130	CHIX	130001ATA
27/06/23 15:03:09	114	£23.130	CHIX	130001ATC
27/06/23 15:03:09	381	£23.130	CHIX	130001ATB
27/06/23 15:03:09	675	£23.130	CHIX	130001AT9
27/06/23 15:03:09	1,431	£23.130	XLON	794191605045187
27/06/23 15:03:22	15	£23.130	BATE	030000W13
27/06/23 15:03:22	858	£23.130	BATE	030000W12
27/06/23 15:03:22	909	£23.130	BATE	030000W11
27/06/23 15:03:22	428	£23.130	CHIX	130001AW7
27/06/23 15:03:22	429	£23.130	CHIX	130001AW6
27/06/23 15:03:22	91	£23.130	XLON	794191605045275
27/06/23 15:03:22	407	£23.130	XLON	794191605045274
27/06/23 15:03:22	474	£23.130	XLON	794191605045263
27/06/23 15:03:49	160	£23.140	BATE	030000W2X
27/06/23 15:03:53	149	£23.140	BATE	030000W39
27/06/23 15:03:53	160	£23.140	BATE	030000W37
27/06/23 15:03:53	333	£23.140	BATE	030000W38
27/06/23 15:04:00	100	£23.135	BATE	030000W45
27/06/23 15:04:02	5	£23.130	BATE	030000W4Q
27/06/23 15:04:02	132	£23.130	BATE	030000W4U
27/06/23 15:04:02	160	£23.130	BATE	030000W4S
27/06/23 15:04:02	220	£23.130	BATE	030000W4R
27/06/23 15:04:02	579	£23.130	BATE	030000W4T
27/06/23 15:04:21	72	£23.125	BATE	030000W6F
27/06/23 15:04:21	160	£23.125	BATE	030000W6D
27/06/23 15:04:21	200	£23.125	BATE	030000W6E
27/06/23 15:04:21	218	£23.125	BATE	030000W6G
27/06/23 15:04:39	119	£23.140	BATE	030000W7T
27/06/23 15:04:48	119	£23.145	BATE	030000W8G
27/06/23 15:04:52	119	£23.140	BATE	030000W8P
27/06/23 15:04:52	304	£23.140	BATE	030000W8R
27/06/23 15:04:52	350	£23.140	BATE	030000W8Q
27/06/23 15:04:52	980	£23.140	BATE	030000W8M
27/06/23 15:04:52	423	£23.135	CHIX	130001B7I
27/06/23 15:04:52	672	£23.140	CHIX	130001B7H
27/06/23 15:04:52	25	£23.140	XLON	794191605045545
27/06/23 15:04:52	2,000	£23.140	XLON	794191605045544
27/06/23 15:05:01	119	£23.145	BATE	030000WA2
27/06/23 15:05:01	423	£23.145	BATE	030000WA3
27/06/23 15:05:02	506	£23.140	CHIX	130001B90
27/06/23 15:05:02	518	£23.140	CHIX	130001B8Z
27/06/23 15:05:07	812	£23.135	BATE	030000WAL

27/06/23 15:05:07	386	£23.135	XLON	794191605045609
27/06/23 15:05:07	481	£23.135	XLON	794191605045613
27/06/23 15:05:07	510	£23.135	XLON	794191605045612
27/06/23 15:05:07	673	£23.135	XLON	794191605045614
27/06/23 15:05:07	818	£23.135	XLON	794191605045610
27/06/23 15:05:10	26	£23.130	BATE	030000WAW
27/06/23 15:05:10	171	£23.130	BATE	030000WAX
27/06/23 15:05:10	1,306	£23.130	BATE	030000WAV
27/06/23 15:05:24	207	£23.145	BATE	030000WBW
27/06/23 15:05:25	200	£23.145	BATE	030000WC3
27/06/23 15:05:27	2	£23.145	BATE	030000WC4
27/06/23 15:05:27	119	£23.145	BATE	030000WC5
27/06/23 15:05:28	119	£23.140	BATE	030000WCH
27/06/23 15:05:28	813	£23.140	CHIX	130001BBH
27/06/23 15:05:29	36	£23.140	BATE	030000WCN
27/06/23 15:05:29	54	£23.140	BATE	030000WCO
27/06/23 15:05:29	92	£23.140	BATE	030000WCP
27/06/23 15:05:31	119	£23.140	BATE	030000WCW
27/06/23 15:05:31	200	£23.140	BATE	030000WCX
27/06/23 15:05:31	466	£23.140	BATE	030000WCY
27/06/23 15:05:32	196	£23.140	BATE	030000WD4
27/06/23 15:05:48	100	£23.140	BATE	030000WE9
27/06/23 15:05:48	119	£23.140	BATE	030000WE8
27/06/23 15:05:48	122	£23.140	BATE	030000WEB
27/06/23 15:05:48	551	£23.140	BATE	030000WEA
27/06/23 15:05:48	1,316	£23.140	BATE	030000WE7
27/06/23 15:05:48	441	£23.140	CHIX	130001BEF
27/06/23 15:05:48	330	£23.140	XLON	794191605045728
27/06/23 15:05:48	481	£23.140	XLON	794191605045727
27/06/23 15:05:48	510	£23.140	XLON	794191605045726
27/06/23 15:05:48	601	£23.140	XLON	794191605045729
27/06/23 15:05:48	1,922	£23.140	XLON	794191605045725
27/06/23 15:06:23	17	£23.145	BATE	030000WHM
27/06/23 15:06:23	108	£23.145	BATE	030000WHL
27/06/23 15:06:23	119	£23.145	BATE	030000WHK
27/06/23 15:06:23	345	£23.145	BATE	030000WHN
27/06/23 15:06:23	616	£23.145	BATE	030000WHE
27/06/23 15:06:23	645	£23.145	CHIX	130001BHU
27/06/23 15:06:23	167	£23.145	XLON	794191605045803
27/06/23 15:06:23	359	£23.145	XLON	794191605045804
27/06/23 15:06:23	481	£23.145	XLON	794191605045802
27/06/23 15:06:23	2,038	£23.145	XLON	794191605045801
27/06/23 15:06:39	7	£23.155	BATE	030000WJD
27/06/23 15:06:44	3	£23.155	BATE	030000WK0
27/06/23 15:06:44	157	£23.155	BATE	030000WK3
27/06/23 15:06:44	421	£23.155	BATE	030000WK2
27/06/23 15:06:44	812	£23.155	BATE	030000WK1
27/06/23 15:06:57	1,676	£23.155	XLON	794191605045945
27/06/23 15:07:00	239	£23.155	XLON	794191605045954
27/06/23 15:07:01	41	£23.155	XLON	794191605045955
27/06/23 15:07:01	41	£23.155	XLON	794191605045956
27/06/23 15:07:01	41	£23.155	XLON	794191605045957



27/06/23 15:07:01	49	£23.155	XLON	794191605045960
27/06/23 15:07:01	141	£23.155	XLON	794191605045959
27/06/23 15:07:01	510	£23.155	XLON	794191605045958
27/06/23 15:07:05	571	£23.150	CHIX	130001BP0
27/06/23 15:07:28	119	£23.155	BATE	030000WO4
27/06/23 15:07:28	141	£23.155	BATE	030000WO1
27/06/23 15:07:28	200	£23.155	BATE	030000WO5
27/06/23 15:07:28	317	£23.155	BATE	030000WO6
27/06/23 15:07:47	296	£23.150	BATE	030000WOV
27/06/23 15:07:47	426	£23.150	BATE	030000WOS
27/06/23 15:07:47	433	£23.150	BATE	030000WOU
27/06/23 15:07:47	428	£23.150	CHIX	130001BTL
27/06/23 15:07:47	1,350	£23.150	XLON	794191605046068
27/06/23 15:08:00	677	£23.150	XLON	794191605046090
27/06/23 15:08:20	119	£23.155	BATE	030000WRI
27/06/23 15:08:22	159	£23.155	BATE	030000WRP
27/06/23 15:08:22	366	£23.155	BATE	030000WRO
27/06/23 15:08:22	1,364	£23.155	BATE	030000WRN
27/06/23 15:08:23	87	£23.150	BATE	030000WRS
27/06/23 15:08:23	1,177	£23.150	BATE	030000WRT
27/06/23 15:08:23	532	£23.150	CHIX	130001BY1
27/06/23 15:08:23	29	£23.150	XLON	794191605046143
27/06/23 15:08:23	578	£23.150	XLON	794191605046144
27/06/23 15:08:26	1,245	£23.150	BATE	030000WS0
27/06/23 15:08:26	99	£23.150	CHIX	130001BY5
27/06/23 15:08:26	496	£23.150	CHIX	130001BYA
27/06/23 15:08:26	1,125	£23.150	XLON	794191605046147
27/06/23 15:09:08	156	£23.160	BATE	030000WWD
27/06/23 15:09:12	200	£23.160	BATE	030000WWS
27/06/23 15:09:13	119	£23.160	BATE	030000WWZ
27/06/23 15:09:14	119	£23.160	BATE	030000WX1
27/06/23 15:09:15	119	£23.160	BATE	030000WX3
27/06/23 15:09:15	300	£23.160	BATE	030000WX2
27/06/23 15:09:16	300	£23.160	BATE	030000WX5
27/06/23 15:09:17	119	£23.160	BATE	030000WX7
27/06/23 15:09:19	300	£23.160	BATE	030000WXA
27/06/23 15:09:22	135	£23.155	BATE	030000WXU
27/06/23 15:09:22	155	£23.155	BATE	030000WXR
27/06/23 15:09:22	263	£23.155	BATE	030000WXT
27/06/23 15:09:22	300	£23.155	BATE	030000WXS
27/06/23 15:09:22	528	£23.155	BATE	030000WXQ
27/06/23 15:09:22	442	£23.155	CHIX	130001C66
27/06/23 15:09:22	106	£23.155	XLON	794191605046308
27/06/23 15:09:22	664	£23.155	XLON	794191605046309
27/06/23 15:09:38	567	£23.150	BATE	030000WYO
27/06/23 15:10:01	100	£23.150	BATE	030000X0V
27/06/23 15:10:01	200	£23.150	BATE	030000X0W
27/06/23 15:10:01	1,137	£23.150	BATE	030000X0S
27/06/23 15:10:01	458	£23.150	CHIX	130001CAF
27/06/23 15:10:07	529	£23.145	CHIX	130001CC4
27/06/23 15:10:10	507	£23.140	XLON	794191605046442
27/06/23 15:10:23	232	£23.140	XLON	794191605046459

27/06/23 15:10:23	280	£23.140	XLON	794191605046465
27/06/23 15:10:23	320	£23.140	XLON	794191605046460
27/06/23 15:10:23	450	£23.140	XLON	794191605046462
27/06/23 15:10:23	478	£23.140	XLON	794191605046463
27/06/23 15:10:23	510	£23.140	XLON	794191605046464
27/06/23 15:10:23	697	£23.140	XLON	794191605046461
27/06/23 15:10:24	414	£23.135	XLON	794191605046470
27/06/23 15:10:24	450	£23.135	XLON	794191605046467
27/06/23 15:10:24	481	£23.135	XLON	794191605046469
27/06/23 15:10:24	510	£23.135	XLON	794191605046468
27/06/23 15:10:30	94	£23.130	CHIX	130001CF9
27/06/23 15:10:30	333	£23.130	CHIX	130001CFA
27/06/23 15:10:32	760	£23.125	XLON	794191605046502
27/06/23 15:10:39	812	£23.135	BATE	030000X4H
27/06/23 15:10:39	814	£23.135	BATE	030000X4G
27/06/23 15:10:40	17	£23.135	BATE	030000X4O
27/06/23 15:10:47	421	£23.140	BATE	030000X5B
27/06/23 15:10:48	6	£23.140	BATE	030000X5D
27/06/23 15:10:50	300	£23.140	BATE	030000X5L
27/06/23 15:10:50	317	£23.140	BATE	030000X5K
27/06/23 15:11:40	185	£23.180	BATE	030000X9G
27/06/23 15:11:40	560	£23.180	BATE	030000X9H
27/06/23 15:11:40	592	£23.180	CHIX	130001COR
27/06/23 15:11:40	933	£23.180	CHIX	130001COP
27/06/23 15:11:40	347	£23.180	XLON	794191605046714
27/06/23 15:11:40	1,255	£23.180	XLON	794191605046715
27/06/23 15:11:40	1,949	£23.180	XLON	794191605046709
27/06/23 15:11:42	13	£23.175	CHIX	130001CP9
27/06/23 15:11:42	411	£23.175	CHIX	130001CP8
27/06/23 15:11:43	148	£23.175	BATE	030000X9R
27/06/23 15:11:43	177	£23.175	BATE	030000X9P
27/06/23 15:11:43	423	£23.175	BATE	030000X9Q
27/06/23 15:11:44	494	£23.170	BATE	030000X9S
27/06/23 15:11:45	148	£23.170	BATE	030000X9V
27/06/23 15:11:45	1,015	£23.170	BATE	030000X9W
27/06/23 15:11:46	148	£23.170	BATE	030000XA0
27/06/23 15:11:46	154	£23.170	BATE	030000X9Y
27/06/23 15:11:46	359	£23.170	BATE	030000X9Z
27/06/23 15:11:53	62	£23.170	BATE	030000XAF
27/06/23 15:11:56	229	£23.170	BATE	030000XAN
27/06/23 15:11:56	251	£23.170	BATE	030000XAQ
27/06/23 15:11:56	300	£23.170	BATE	030000XAO
27/06/23 15:11:56	466	£23.170	BATE	030000XAP
27/06/23 15:12:03	300	£23.175	BATE	030000XBP
27/06/23 15:12:03	423	£23.175	BATE	030000XBO
27/06/23 15:12:12	323	£23.175	BATE	030000XC9
27/06/23 15:12:12	459	£23.175	BATE	030000XC8
27/06/23 15:12:12	836	£23.175	BATE	030000XC7
27/06/23 15:12:46	367	£23.175	BATE	030000XE1
27/06/23 15:12:46	1,052	£23.175	BATE	030000XE0
27/06/23 15:12:46	678	£23.175	CHIX	130001CUS
27/06/23 15:12:46	2	£23.175	XLON	794191605046876

27/06/23 15:12:46	3	£23.175	XLON	794191605046877
27/06/23 15:12:46	1,999	£23.175	XLON	794191605046878
27/06/23 15:13:04	82	£23.175	BATE	030000XES
27/06/23 15:13:04	165	£23.175	BATE	030000XET
27/06/23 15:13:04	300	£23.175	BATE	030000XER
27/06/23 15:13:04	624	£23.175	CHIX	130001CW6
27/06/23 15:13:04	817	£23.175	XLON	794191605046898
27/06/23 15:13:04	1,109	£23.175	XLON	794191605046897
27/06/23 15:13:10	205	£23.175	BATE	030000XFP
27/06/23 15:13:10	315	£23.175	BATE	030000XFO
27/06/23 15:13:30	3	£23.185	XLON	794191605046969
27/06/23 15:13:30	481	£23.185	XLON	794191605046971
27/06/23 15:13:30	617	£23.185	XLON	794191605046967
27/06/23 15:13:30	1,426	£23.185	XLON	794191605046968
27/06/23 15:13:30	2,072	£23.185	XLON	794191605046970
27/06/23 15:13:31	17	£23.185	BATE	030000XI2
27/06/23 15:13:31	200	£23.185	BATE	030000XI3
27/06/23 15:13:49	119	£23.185	BATE	030000XJ6
27/06/23 15:13:49	200	£23.185	BATE	030000XJ7
27/06/23 15:13:49	361	£23.185	BATE	030000XJ8
27/06/23 15:13:49	231	£23.180	CHIX	130001D27
27/06/23 15:13:49	590	£23.180	CHIX	130001D26
27/06/23 15:13:49	1,137	£23.180	CHIX	130001D24
27/06/23 15:14:02	6	£23.175	BATE	030000XJX
27/06/23 15:14:02	119	£23.175	BATE	030000XJW
27/06/23 15:14:02	652	£23.175	BATE	030000XJY
27/06/23 15:14:02	792	£23.175	BATE	030000XJV
27/06/23 15:14:02	683	£23.175	CHIX	130001D2Z
27/06/23 15:14:11	33	£23.175	BATE	030000XKV
27/06/23 15:14:11	152	£23.175	BATE	030000XKZ
27/06/23 15:14:11	200	£23.175	BATE	030000XKX
27/06/23 15:14:11	423	£23.175	BATE	030000XKY
27/06/23 15:14:11	492	£23.175	BATE	030000XL0
27/06/23 15:14:11	1,406	£23.175	BATE	030000XKU
27/06/23 15:14:11	157	£23.175	XLON	794191605047075
27/06/23 15:14:11	1,377	£23.175	XLON	794191605047074
27/06/23 15:14:23	14	£23.180	CHIX	130001D67
27/06/23 15:14:26	20	£23.180	CHIX	130001D6C
27/06/23 15:14:51	1,224	£23.190	BATE	030000XN3
27/06/23 15:14:51	140	£23.190	XLON	794191605047154
27/06/23 15:14:51	146	£23.190	XLON	794191605047153
27/06/23 15:14:51	286	£23.190	XLON	794191605047151
27/06/23 15:14:51	1,364	£23.190	XLON	794191605047152
27/06/23 15:15:02	370	£23.195	BATE	030000XO0
27/06/23 15:15:02	572	£23.195	BATE	030000XO1
27/06/23 15:15:02	801	£23.195	XLON	794191605047173
27/06/23 15:15:02	1,167	£23.195	XLON	794191605047172
27/06/23 15:15:04	332	£23.195	XLON	794191605047197
27/06/23 15:15:04	449	£23.195	XLON	794191605047198
27/06/23 15:15:22	468	£23.195	BATE	030000XQP
27/06/23 15:15:22	151	£23.195	CHIX	130001DCW
27/06/23 15:15:22	401	£23.195	CHIX	130001DCU

27/06/23 15:15:22	423	£23.195	CHIX	130001DCX
27/06/23 15:15:22	590	£23.195	CHIX	130001DCV
27/06/23 15:15:22	845	£23.195	CHIX	130001DCT
27/06/23 15:15:22	166	£23.195	XLON	794191605047301
27/06/23 15:15:22	218	£23.195	XLON	794191605047297
27/06/23 15:15:22	481	£23.195	XLON	794191605047299
27/06/23 15:15:22	500	£23.195	XLON	794191605047300
27/06/23 15:15:22	510	£23.195	XLON	794191605047298
27/06/23 15:15:22	1,075	£23.195	XLON	794191605047296
27/06/23 15:15:32	315	£23.190	BATE	030000XRE
27/06/23 15:15:32	317	£23.190	BATE	030000XRD
27/06/23 15:15:32	716	£23.190	BATE	030000XRC
27/06/23 15:15:32	167	£23.190	XLON	794191605047349
27/06/23 15:15:32	510	£23.190	XLON	794191605047348
27/06/23 15:15:32	1,158	£23.190	XLON	794191605047346
27/06/23 15:15:36	74	£23.185	BATE	030000XRH
27/06/23 15:15:40	725	£23.190	BATE	030000XRQ
27/06/23 15:15:55	100	£23.195	BATE	030000XST
27/06/23 15:15:55	100	£23.195	BATE	030000XSU
27/06/23 15:15:55	842	£23.195	BATE	030000XSV
27/06/23 15:15:55	1,216	£23.195	BATE	030000XSS
27/06/23 15:15:55	1,324	£23.195	BATE	030000XSQ
27/06/23 15:15:55	193	£23.195	CHIX	130001DFS
27/06/23 15:15:55	200	£23.195	CHIX	130001DFT
27/06/23 15:15:55	305	£23.195	CHIX	130001DFU
27/06/23 15:15:55	676	£23.195	CHIX	130001DFQ
27/06/23 15:15:55	795	£23.195	CHIX	130001DFR
27/06/23 15:16:02	1,395	£23.195	CHIX	130001DGH
27/06/23 15:16:02	18	£23.195	XLON	794191605047445
27/06/23 15:16:02	100	£23.195	XLON	794191605047440
27/06/23 15:16:02	261	£23.195	XLON	794191605047441
27/06/23 15:16:02	497	£23.195	XLON	794191605047442
27/06/23 15:16:02	510	£23.195	XLON	794191605047444
27/06/23 15:16:02	1,098	£23.195	XLON	794191605047443
27/06/23 15:16:21	149	£23.190	BATE	030000XV6
27/06/23 15:16:21	224	£23.190	BATE	030000XV8
27/06/23 15:16:21	422	£23.190	BATE	030000XV7
27/06/23 15:16:21	1,250	£23.190	BATE	030000XV5
27/06/23 15:16:21	502	£23.190	CHIX	130001DI5
27/06/23 15:16:42	119	£23.195	BATE	030000XWM
27/06/23 15:16:42	807	£23.195	BATE	030000XWN
27/06/23 15:16:42	1,233	£23.195	CHIX	130001DK2
27/06/23 15:16:42	467	£23.195	XLON	794191605047523
27/06/23 15:16:42	496	£23.195	XLON	794191605047521
27/06/23 15:16:42	595	£23.195	XLON	794191605047522
27/06/23 15:17:14	115	£23.205	BATE	030000Y01
27/06/23 15:17:14	149	£23.205	BATE	030000XZZ
27/06/23 15:17:14	900	£23.205	BATE	030000Y00
27/06/23 15:17:14	1,322	£23.205	BATE	030000XZY
27/06/23 15:17:14	611	£23.205	CHIX	130001DNT
27/06/23 15:17:14	678	£23.205	CHIX	130001DNS
27/06/23 15:17:14	14	£23.205	XLON	794191605047610

27/06/23 15:17:14	510	£23.205	XLON	794191605047609
27/06/23 15:17:14	978	£23.205	XLON	794191605047608
27/06/23 15:17:19	481	£23.200	XLON	794191605047625
27/06/23 15:17:19	510	£23.200	XLON	794191605047624
27/06/23 15:17:19	642	£23.200	XLON	794191605047623
27/06/23 15:17:43	466	£23.205	BATE	030000Y1H
27/06/23 15:18:04	261	£23.215	XLON	794191605047721
27/06/23 15:18:04	344	£23.215	XLON	794191605047724
27/06/23 15:18:04	481	£23.215	XLON	794191605047723
27/06/23 15:18:04	510	£23.215	XLON	794191605047722
27/06/23 15:18:04	555	£23.215	XLON	794191605047725
27/06/23 15:18:22	13	£23.215	BATE	030000Y4R
27/06/23 15:18:22	210	£23.215	BATE	030000Y4Q
27/06/23 15:18:22	1,020	£23.215	BATE	030000Y4S
27/06/23 15:18:22	470	£23.215	XLON	794191605047758
27/06/23 15:18:22	533	£23.215	XLON	794191605047753
27/06/23 15:18:22	1,065	£23.215	XLON	794191605047754
27/06/23 15:18:24	17	£23.215	CHIX	130001DUQ
27/06/23 15:18:24	212	£23.215	CHIX	130001DUP
27/06/23 15:19:00	74	£23.220	BATE	030000Y7E
27/06/23 15:19:00	100	£23.220	BATE	030000Y7F
27/06/23 15:19:00	300	£23.220	BATE	030000Y7H
27/06/23 15:19:00	317	£23.220	BATE	030000Y7G
27/06/23 15:19:45	410	£23.220	BATE	030000YBD
27/06/23 15:19:45	496	£23.220	BATE	030000YBC
27/06/23 15:19:45	788	£23.220	BATE	030000YBA
27/06/23 15:19:45	1,548	£23.220	BATE	030000YBE
27/06/23 15:19:45	1,531	£23.220	CHIX	130001E3J
27/06/23 15:19:45	481	£23.220	XLON	794191605047926
27/06/23 15:19:45	1,925	£23.220	XLON	794191605047924
27/06/23 15:19:46	100	£23.215	CHIX	130001E3L
27/06/23 15:19:46	439	£23.215	CHIX	130001E3M
27/06/23 15:19:46	820	£23.215	CHIX	130001E3K
27/06/23 15:20:04	454	£23.210	BATE	030000YCF
27/06/23 15:20:04	458	£23.210	BATE	030000YCE
27/06/23 15:20:04	167	£23.210	XLON	794191605047970
27/06/23 15:20:04	481	£23.210	XLON	794191605047968
27/06/23 15:20:04	833	£23.210	XLON	794191605047969
27/06/23 15:20:05	423	£23.205	BATE	030000Y CJ
27/06/23 15:20:05	508	£23.205	BATE	030000Y CI
27/06/23 15:20:05	60	£23.205	CHIX	130001E5Z
27/06/23 15:20:05	285	£23.205	CHIX	130001E60
27/06/23 15:20:05	364	£23.205	CHIX	130001E5Y
27/06/23 15:20:26	170	£23.215	CHIX	130001E85
27/06/23 15:20:26	300	£23.215	CHIX	130001E86
27/06/23 15:20:30	220	£23.220	BATE	030000Y ET
27/06/23 15:20:32	200	£23.220	BATE	030000Y EY
27/06/23 15:20:32	317	£23.220	BATE	030000Y EX
27/06/23 15:20:33	33	£23.220	BATE	030000Y EZ
27/06/23 15:20:33	149	£23.220	BATE	030000Y F1
27/06/23 15:20:33	200	£23.220	BATE	030000Y F0
27/06/23 15:20:34	149	£23.220	BATE	030000Y F5

27/06/23 15:20:34	200	£23.220	BATE	030000YF6
27/06/23 15:20:34	552	£23.220	BATE	030000YF7
27/06/23 15:20:36	45	£23.220	BATE	030000YFE
27/06/23 15:20:36	200	£23.220	BATE	030000YFF
27/06/23 15:20:37	3	£23.220	BATE	030000YFJ
27/06/23 15:20:37	200	£23.220	BATE	030000YFK
27/06/23 15:20:41	1	£23.220	BATE	030000YG1
27/06/23 15:20:41	200	£23.220	BATE	030000YG2
27/06/23 15:20:41	481	£23.220	XLON	794191605048040
27/06/23 15:20:44	200	£23.220	BATE	030000YG9
27/06/23 15:20:44	387	£23.220	BATE	030000YG8
27/06/23 15:20:44	465	£23.220	BATE	030000YGA
27/06/23 15:21:07	970	£23.225	BATE	030000YHJ
27/06/23 15:21:07	335	£23.225	CHIX	130001EC5
27/06/23 15:21:07	766	£23.225	CHIX	130001EC7
27/06/23 15:21:07	822	£23.225	CHIX	130001EC6
27/06/23 15:21:07	562	£23.225	XLON	794191605048135
27/06/23 15:21:07	562	£23.225	XLON	794191605048137
27/06/23 15:21:07	723	£23.225	XLON	794191605048136
27/06/23 15:21:43	3	£23.230	BATE	030000YJX
27/06/23 15:21:43	16	£23.230	BATE	030000YJV
27/06/23 15:21:43	128	£23.230	BATE	030000YJT
27/06/23 15:21:43	177	£23.230	BATE	030000YJW
27/06/23 15:21:43	202	£23.230	BATE	030000YJN
27/06/23 15:21:43	357	£23.230	BATE	030000YJU
27/06/23 15:21:43	478	£23.230	BATE	030000YJM
27/06/23 15:21:43	478	£23.230	BATE	030000YJO
27/06/23 15:21:43	478	£23.230	BATE	030000YJP
27/06/23 15:21:43	478	£23.230	BATE	030000YJQ
27/06/23 15:21:43	478	£23.230	BATE	030000YJR
27/06/23 15:21:43	478	£23.230	BATE	030000YJS
27/06/23 15:21:45	65	£23.230	BATE	030000YK5
27/06/23 15:21:45	405	£23.230	BATE	030000YK1
27/06/23 15:21:45	477	£23.230	BATE	030000YK0
27/06/23 15:21:45	477	£23.230	BATE	030000YK2
27/06/23 15:21:45	477	£23.230	BATE	030000YK3
27/06/23 15:21:45	477	£23.230	BATE	030000YK4
27/06/23 15:21:49	21	£23.225	BATE	030000YKB
27/06/23 15:21:49	26	£23.225	BATE	030000YKC
27/06/23 15:21:49	853	£23.225	BATE	030000YKD
27/06/23 15:21:49	912	£23.225	BATE	030000YKA
27/06/23 15:21:49	2,020	£23.225	CHIX	130001EEI
27/06/23 15:21:49	510	£23.225	XLON	794191605048187
27/06/23 15:21:49	1,383	£23.225	XLON	794191605048188
27/06/23 15:22:05	1,486	£23.225	CHIX	130001EFL
27/06/23 15:22:05	481	£23.225	XLON	794191605048227
27/06/23 15:22:05	510	£23.225	XLON	794191605048226
27/06/23 15:22:05	550	£23.225	XLON	794191605048225
27/06/23 15:22:05	559	£23.225	XLON	794191605048228
27/06/23 15:22:05	1,696	£23.225	XLON	794191605048224
27/06/23 15:22:14	1,232	£23.230	BATE	030000YM0
27/06/23 15:22:26	116	£23.230	BATE	030000YN0

27/06/23 15:22:26	149	£23.230	BATE	030000YN2
27/06/23 15:22:26	257	£23.230	BATE	030000YN3
27/06/23 15:22:26	423	£23.230	BATE	030000YN4
27/06/23 15:22:26	520	£23.230	CHIX	130001E11
27/06/23 15:22:26	1,308	£23.230	CHIX	130001E12
27/06/23 15:22:26	98	£23.230	XLON	794191605048286
27/06/23 15:22:26	520	£23.230	XLON	794191605048284
27/06/23 15:22:26	1,496	£23.230	XLON	794191605048285
27/06/23 15:22:37	51	£23.235	XLON	794191605048313
27/06/23 15:22:37	149	£23.235	XLON	794191605048311
27/06/23 15:22:37	172	£23.235	XLON	794191605048312
27/06/23 15:22:37	277	£23.235	XLON	794191605048314
27/06/23 15:22:37	505	£23.235	XLON	794191605048310
27/06/23 15:22:39	101	£23.235	XLON	794191605048321
27/06/23 15:22:39	412	£23.235	XLON	794191605048320
27/06/23 15:23:11	478	£23.250	XLON	794191605048434
27/06/23 15:23:11	481	£23.250	XLON	794191605048433
27/06/23 15:23:11	481	£23.250	XLON	794191605048439
27/06/23 15:23:11	510	£23.250	XLON	794191605048432
27/06/23 15:23:11	510	£23.250	XLON	794191605048440
27/06/23 15:23:12	6	£23.250	XLON	794191605048442
27/06/23 15:23:12	196	£23.250	XLON	794191605048448
27/06/23 15:23:12	327	£23.250	XLON	794191605048451
27/06/23 15:23:12	481	£23.250	XLON	794191605048450
27/06/23 15:23:12	510	£23.250	XLON	794191605048449
27/06/23 15:23:13	3	£23.250	XLON	794191605048455
27/06/23 15:23:13	481	£23.250	XLON	794191605048453
27/06/23 15:23:13	559	£23.250	XLON	794191605048454
27/06/23 15:23:13	839	£23.250	XLON	794191605048452
27/06/23 15:23:30	59	£23.245	BATE	030000YRQ
27/06/23 15:23:30	208	£23.245	BATE	030000YRO
27/06/23 15:23:30	250	£23.245	BATE	030000YRP
27/06/23 15:23:30	1,588	£23.245	BATE	030000YRR
27/06/23 15:23:30	151	£23.245	CHIX	130001ELZ
27/06/23 15:23:30	590	£23.245	CHIX	130001ELY
27/06/23 15:23:30	644	£23.245	CHIX	130001ELU
27/06/23 15:23:30	1,300	£23.245	CHIX	130001ELV
27/06/23 15:23:30	29	£23.245	XLON	794191605048471
27/06/23 15:23:30	147	£23.245	XLON	794191605048478
27/06/23 15:23:30	192	£23.245	XLON	794191605048482
27/06/23 15:23:30	258	£23.245	XLON	794191605048470
27/06/23 15:23:30	348	£23.245	XLON	794191605048481
27/06/23 15:23:30	481	£23.245	XLON	794191605048479
27/06/23 15:23:30	822	£23.245	XLON	794191605048480
27/06/23 15:23:30	1,676	£23.245	XLON	794191605048469
27/06/23 15:23:31	41	£23.245	XLON	794191605048483
27/06/23 15:23:33	19	£23.245	XLON	794191605048484
27/06/23 15:23:33	128	£23.245	XLON	794191605048490
27/06/23 15:23:33	199	£23.245	XLON	794191605048489
27/06/23 15:23:33	278	£23.245	XLON	794191605048488
27/06/23 15:23:33	481	£23.245	XLON	794191605048485
27/06/23 15:23:33	500	£23.245	XLON	794191605048486

27/06/23 15:23:33	510	£23.245	XLON	794191605048487
27/06/23 15:23:54	176	£23.250	BATE	030000YTW
27/06/23 15:23:54	236	£23.250	BATE	030000YTV
27/06/23 15:23:54	1,615	£23.250	BATE	030000YTU
27/06/23 15:23:54	590	£23.250	CHIX	130001EPG
27/06/23 15:23:54	1,945	£23.250	CHIX	130001EPF
27/06/23 15:23:54	448	£23.250	XLON	794191605048559
27/06/23 15:23:54	1,764	£23.250	XLON	794191605048557
27/06/23 15:24:01	944	£23.250	XLON	794191605048565
27/06/23 15:24:07	18	£23.250	CHIX	130001EQB
27/06/23 15:24:07	60	£23.250	CHIX	130001EQ7
27/06/23 15:24:07	66	£23.250	CHIX	130001EQ9
27/06/23 15:24:07	349	£23.250	CHIX	130001EQ8
27/06/23 15:24:07	553	£23.250	CHIX	130001EQA
27/06/23 15:24:07	685	£23.250	CHIX	130001EQC
27/06/23 15:24:07	297	£23.250	XLON	794191605048579
27/06/23 15:24:07	481	£23.250	XLON	794191605048578
27/06/23 15:24:07	510	£23.250	XLON	794191605048576
27/06/23 15:24:07	600	£23.250	XLON	794191605048577
27/06/23 15:24:07	896	£23.250	XLON	794191605048575
27/06/23 15:24:17	1,901	£23.245	BATE	030000YVN
27/06/23 15:24:17	197	£23.245	CHIX	130001ER3
27/06/23 15:24:17	300	£23.245	CHIX	130001ER2
27/06/23 15:24:17	738	£23.245	CHIX	130001ER1
27/06/23 15:24:17	1,102	£23.245	CHIX	130001ER0
27/06/23 15:24:17	291	£23.245	XLON	794191605048600
27/06/23 15:24:17	400	£23.245	XLON	794191605048598
27/06/23 15:24:17	481	£23.245	XLON	794191605048599
27/06/23 15:24:17	1,172	£23.245	XLON	794191605048597
27/06/23 15:24:31	26	£23.245	BATE	030000YXL
27/06/23 15:24:31	35	£23.245	BATE	030000YXH
27/06/23 15:24:31	187	£23.245	BATE	030000YXF
27/06/23 15:24:31	299	£23.245	BATE	030000YXE
27/06/23 15:24:31	300	£23.245	BATE	030000YXG
27/06/23 15:24:31	548	£23.245	BATE	030000YXD
27/06/23 15:24:31	1,835	£23.245	CHIX	130001ES5
27/06/23 15:24:31	5	£23.245	XLON	794191605048630
27/06/23 15:24:31	233	£23.245	XLON	794191605048628
27/06/23 15:24:31	481	£23.245	XLON	794191605048629
27/06/23 15:24:31	917	£23.245	XLON	794191605048627
27/06/23 15:24:32	196	£23.245	BATE	030000YXN
27/06/23 15:24:33	154	£23.245	BATE	030000YXP
27/06/23 15:24:33	608	£23.245	BATE	030000YXQ
27/06/23 15:24:52	97	£23.240	CHIX	130001ESN
27/06/23 15:24:52	1,829	£23.240	CHIX	130001ESO
27/06/23 15:25:01	106	£23.240	BATE	030000YZ7
27/06/23 15:25:01	137	£23.240	BATE	030000YZ6
27/06/23 15:25:01	166	£23.240	BATE	030000YZ5
27/06/23 15:25:01	18	£23.240	XLON	794191605048671
27/06/23 15:25:01	415	£23.240	XLON	794191605048672
27/06/23 15:25:01	465	£23.240	XLON	794191605048665
27/06/23 15:25:04	96	£23.240	BATE	030000YZE



27/06/23 15:25:04	199	£23.240	BATE	030000YZF
27/06/23 15:25:04	561	£23.240	BATE	030000YZG
27/06/23 15:25:06	459	£23.240	BATE	030000YZP
27/06/23 15:25:07	341	£23.240	BATE	030000YZR
27/06/23 15:25:19	177	£23.245	BATE	030000Z0V
27/06/23 15:25:19	187	£23.245	BATE	030000Z0S
27/06/23 15:25:19	300	£23.245	BATE	030000Z0T
27/06/23 15:25:19	688	£23.245	BATE	030000Z0U
27/06/23 15:25:19	190	£23.245	XLON	794191605048724
27/06/23 15:25:19	351	£23.245	XLON	794191605048719
27/06/23 15:25:19	481	£23.245	XLON	794191605048722
27/06/23 15:25:19	510	£23.245	XLON	794191605048721
27/06/23 15:25:19	600	£23.245	XLON	794191605048723
27/06/23 15:25:19	1,663	£23.245	XLON	794191605048720
27/06/23 15:25:25	359	£23.240	CHIX	130001EVK
27/06/23 15:25:25	1,516	£23.240	CHIX	130001EVJ
27/06/23 15:25:25	826	£23.240	XLON	794191605048732
27/06/23 15:25:29	144	£23.240	BATE	030000Z1Y
27/06/23 15:25:29	183	£23.240	BATE	030000Z1W
27/06/23 15:25:29	228	£23.240	BATE	030000Z1X
27/06/23 15:25:29	187	£23.240	CHIX	130001EW5
27/06/23 15:25:29	459	£23.240	CHIX	130001EW4
27/06/23 15:25:29	582	£23.240	CHIX	130001EW6
27/06/23 15:25:29	435	£23.240	XLON	794191605048736
27/06/23 15:25:29	510	£23.240	XLON	794191605048735
27/06/23 15:25:29	945	£23.240	XLON	794191605048734
27/06/23 15:25:30	187	£23.240	BATE	030000Z20
27/06/23 15:25:32	556	£23.240	BATE	030000Z26
27/06/23 15:25:33	187	£23.240	BATE	030000Z28
27/06/23 15:25:33	448	£23.240	BATE	030000Z27
27/06/23 15:25:35	341	£23.240	BATE	030000Z2A
27/06/23 15:25:44	170	£23.240	BATE	030000Z2N
27/06/23 15:25:44	187	£23.240	BATE	030000Z2O
27/06/23 15:25:44	297	£23.240	BATE	030000Z2P
27/06/23 15:25:44	300	£23.240	BATE	030000Z2M
27/06/23 15:25:44	1,248	£23.240	BATE	030000Z2L
27/06/23 15:25:44	195	£23.240	CHIX	130001EWQ
27/06/23 15:25:44	590	£23.240	CHIX	130001EWP
27/06/23 15:25:44	785	£23.240	CHIX	130001EWO
27/06/23 15:26:46	1,000	£23.250	BATE	030000Z62
27/06/23 15:26:46	908	£23.250	CHIX	130001F07
27/06/23 15:26:46	961	£23.250	CHIX	130001F06
27/06/23 15:26:46	961	£23.250	CHIX	130001F08
27/06/23 15:26:46	954	£23.250	XLON	794191605048853
27/06/23 15:26:46	954	£23.250	XLON	794191605048854
27/06/23 15:28:21	207	£23.250	XLON	794191605049018
27/06/23 15:28:21	1,747	£23.250	XLON	794191605049017
27/06/23 15:28:24	965	£23.250	XLON	794191605049033
27/06/23 15:28:28	681	£23.250	CHIX	130001FB6
27/06/23 15:28:28	1,134	£23.250	CHIX	130001FB5
27/06/23 15:28:28	358	£23.250	XLON	794191605049042
27/06/23 15:28:28	481	£23.250	XLON	794191605049041

27/06/23 15:28:28	500	£23.250	XLON	794191605049040
27/06/23 15:28:28	656	£23.250	XLON	794191605049039
27/06/23 15:28:28	1,047	£23.250	XLON	794191605049036
27/06/23 15:28:28	1,339	£23.250	XLON	794191605049038
27/06/23 15:29:01	160	£23.255	BATE	030000ZFU
27/06/23 15:29:01	187	£23.255	BATE	030000ZFT
27/06/23 15:29:01	456	£23.255	BATE	030000ZFO
27/06/23 15:29:01	706	£23.255	BATE	030000ZFW
27/06/23 15:29:01	852	£23.255	BATE	030000ZFV
27/06/23 15:29:01	1,300	£23.255	BATE	030000ZFN
27/06/23 15:29:01	2,008	£23.255	CHIX	130001FDU
27/06/23 15:29:01	1,942	£23.255	XLON	794191605049087
27/06/23 15:29:38	1,377	£23.265	BATE	030000ZJA
27/06/23 15:29:38	223	£23.265	CHIX	130001FGM
27/06/23 15:29:38	498	£23.265	XLON	794191605049173
27/06/23 15:29:38	1,075	£23.265	XLON	794191605049172
27/06/23 15:29:48	69	£23.265	BATE	030000ZJU
27/06/23 15:29:48	156	£23.265	BATE	030000ZJW
27/06/23 15:29:48	176	£23.265	BATE	030000ZJZ
27/06/23 15:29:48	187	£23.265	BATE	030000ZJY
27/06/23 15:29:48	370	£23.265	BATE	030000ZJV
27/06/23 15:29:48	411	£23.265	BATE	030000ZK1
27/06/23 15:29:48	511	£23.265	BATE	030000ZK0
27/06/23 15:29:48	1,216	£23.265	BATE	030000ZJT
27/06/23 15:29:48	1,883	£23.265	CHIX	130001FH7
27/06/23 15:29:48	223	£23.265	XLON	794191605049175
27/06/23 15:29:48	510	£23.265	XLON	794191605049178
27/06/23 15:29:48	530	£23.265	XLON	794191605049180
27/06/23 15:29:48	601	£23.265	XLON	794191605049179
27/06/23 15:30:12	1,134	£23.265	XLON	794191605049299
27/06/23 15:30:13	144	£23.265	XLON	794191605049306
27/06/23 15:30:13	209	£23.265	XLON	794191605049303
27/06/23 15:30:13	470	£23.265	XLON	794191605049304
27/06/23 15:30:13	510	£23.265	XLON	794191605049307
27/06/23 15:30:13	868	£23.265	XLON	794191605049305
27/06/23 15:30:24	715	£23.265	XLON	794191605049349
27/06/23 15:30:35	124	£23.265	XLON	794191605049360
27/06/23 15:30:35	410	£23.265	XLON	794191605049361
27/06/23 15:31:01	510	£23.265	XLON	794191605049384
27/06/23 15:31:01	525	£23.265	XLON	794191605049385
27/06/23 15:31:25	110	£23.275	XLON	794191605049429
27/06/23 15:31:25	154	£23.275	XLON	794191605049432
27/06/23 15:31:25	477	£23.275	XLON	794191605049431
27/06/23 15:31:25	481	£23.275	XLON	794191605049430
27/06/23 15:31:26	162	£23.275	XLON	794191605049442
27/06/23 15:31:26	342	£23.275	XLON	794191605049439
27/06/23 15:31:26	347	£23.275	XLON	794191605049443
27/06/23 15:31:26	447	£23.275	XLON	794191605049444
27/06/23 15:31:26	510	£23.275	XLON	794191605049440
27/06/23 15:31:26	1,847	£23.275	XLON	794191605049441
27/06/23 15:31:27	187	£23.270	BATE	030000ZR4
27/06/23 15:31:27	113	£23.270	CHIX	130001FOO

27/06/23 15:31:27	590	£23.270	CHIX	130001FON
27/06/23 15:31:27	107	£23.270	XLON	794191605049462
27/06/23 15:31:27	138	£23.270	XLON	794191605049463
27/06/23 15:31:27	157	£23.270	XLON	794191605049465
27/06/23 15:31:27	447	£23.270	XLON	794191605049461
27/06/23 15:31:27	601	£23.270	XLON	794191605049464
27/06/23 15:31:28	89	£23.270	BATE	030000ZRL
27/06/23 15:31:28	159	£23.270	BATE	030000ZRM
27/06/23 15:31:28	153	£23.270	CHIX	130001FP7
27/06/23 15:31:28	202	£23.270	CHIX	130001FP6
27/06/23 15:31:28	590	£23.270	CHIX	130001FP5
27/06/23 15:31:29	204	£23.270	BATE	030000ZRQ
27/06/23 15:31:29	590	£23.270	CHIX	130001FPC
27/06/23 15:31:38	172	£23.270	BATE	030000ZSW
27/06/23 15:31:38	317	£23.270	CHIX	130001FR8
27/06/23 15:31:38	590	£23.270	CHIX	130001FR7
27/06/23 15:31:38	165	£23.270	XLON	794191605049508
27/06/23 15:31:38	510	£23.270	XLON	794191605049506
27/06/23 15:31:38	601	£23.270	XLON	794191605049507
27/06/23 15:31:41	189	£23.270	XLON	794191605049519
27/06/23 15:31:41	601	£23.270	XLON	794191605049520
27/06/23 15:31:41	1,323	£23.270	XLON	794191605049521
27/06/23 15:31:41	1,924	£23.270	XLON	794191605049518
27/06/23 15:31:43	172	£23.270	BATE	030000ZT5
27/06/23 15:31:43	391	£23.270	BATE	030000ZT6
27/06/23 15:31:43	139	£23.270	CHIX	130001FRE
27/06/23 15:31:43	167	£23.270	CHIX	130001FRC
27/06/23 15:31:43	404	£23.270	CHIX	130001FRD
27/06/23 15:31:43	759	£23.270	XLON	794191605049541
27/06/23 15:31:59	187	£23.270	BATE	030000ZTX
27/06/23 15:31:59	187	£23.270	BATE	030000ZTY
27/06/23 15:31:59	149	£23.270	CHIX	130001FSZ
27/06/23 15:31:59	294	£23.270	CHIX	130001FSX
27/06/23 15:31:59	590	£23.270	CHIX	130001FSY
27/06/23 15:31:59	1,582	£23.270	CHIX	130001FSW
27/06/23 15:31:59	31	£23.270	XLON	794191605049573
27/06/23 15:31:59	147	£23.270	XLON	794191605049574
27/06/23 15:31:59	1,582	£23.270	XLON	794191605049572
27/06/23 15:32:04	296	£23.275	XLON	794191605049582
27/06/23 15:32:04	510	£23.275	XLON	794191605049581
27/06/23 15:32:04	564	£23.275	XLON	794191605049580
27/06/23 15:32:16	102	£23.270	BATE	030000ZV7
27/06/23 15:32:16	187	£23.270	BATE	030000ZV5
27/06/23 15:32:16	300	£23.270	BATE	030000ZV6
27/06/23 15:32:16	149	£23.270	CHIX	130001FV1
27/06/23 15:32:16	590	£23.270	CHIX	130001FV0
27/06/23 15:32:16	930	£23.270	CHIX	130001FUZ
27/06/23 15:32:16	31	£23.270	XLON	794191605049616
27/06/23 15:32:16	51	£23.270	XLON	794191605049613
27/06/23 15:32:16	63	£23.270	XLON	794191605049617
27/06/23 15:32:16	136	£23.270	XLON	794191605049615
27/06/23 15:32:16	159	£23.270	XLON	794191605049608

27/06/23 15:32:16	364	£23.270	XLON	794191605049614
27/06/23 15:32:16	570	£23.270	XLON	794191605049609
27/06/23 15:32:16	601	£23.270	XLON	794191605049611
27/06/23 15:32:16	637	£23.270	XLON	794191605049612
27/06/23 15:32:16	788	£23.270	XLON	794191605049610
27/06/23 15:32:22	1,064	£23.275	BATE	030000ZVO
27/06/23 15:32:23	180	£23.275	BATE	030000ZVS
27/06/23 15:32:23	184	£23.275	BATE	030000ZVR
27/06/23 15:32:23	187	£23.275	BATE	030000ZVT
27/06/23 15:32:28	187	£23.275	BATE	030000ZW5
27/06/23 15:32:28	195	£23.275	BATE	030000ZW4
27/06/23 15:32:29	187	£23.275	BATE	030000ZW9
27/06/23 15:32:29	201	£23.275	BATE	030000ZWA
27/06/23 15:32:36	545	£23.275	BATE	030000ZWZ
27/06/23 15:32:36	152	£23.275	XLON	794191605049654
27/06/23 15:32:36	307	£23.275	XLON	794191605049656
27/06/23 15:32:36	316	£23.275	XLON	794191605049653
27/06/23 15:32:36	637	£23.275	XLON	794191605049655
27/06/23 15:32:41	1,690	£23.270	BATE	030000ZX9
27/06/23 15:32:41	187	£23.275	BATE	030000ZXF
27/06/23 15:32:41	300	£23.275	BATE	030000ZXG
27/06/23 15:32:41	1,241	£23.275	BATE	030000ZXH
27/06/23 15:32:41	1,344	£23.270	CHIX	130001FWK
27/06/23 15:32:42	487	£23.270	BATE	030000ZXL
27/06/23 15:32:45	74	£23.270	BATE	030000ZY6
27/06/23 15:32:45	149	£23.270	BATE	030000ZY5
27/06/23 15:32:45	277	£23.270	BATE	030000ZY4
27/06/23 15:32:45	550	£23.270	BATE	030000ZY3
27/06/23 15:32:45	480	£23.270	XLON	794191605049701
27/06/23 15:32:45	535	£23.270	XLON	794191605049702
27/06/23 15:32:45	637	£23.270	XLON	794191605049703
27/06/23 15:32:45	1,094	£23.270	XLON	794191605049700
27/06/23 15:32:47	549	£23.270	XLON	794191605049720
27/06/23 15:32:47	559	£23.275	XLON	794191605049719
27/06/23 15:32:47	601	£23.275	XLON	794191605049715
27/06/23 15:32:47	637	£23.275	XLON	794191605049717
27/06/23 15:32:47	851	£23.275	XLON	794191605049718
27/06/23 15:32:47	1,253	£23.275	XLON	794191605049716
27/06/23 15:33:03	463	£23.270	BATE	030000ZZA
27/06/23 15:33:03	33	£23.270	XLON	794191605049737
27/06/23 15:33:03	209	£23.270	XLON	794191605049741
27/06/23 15:33:03	601	£23.270	XLON	794191605049739
27/06/23 15:33:03	637	£23.270	XLON	794191605049740
27/06/23 15:33:03	890	£23.270	XLON	794191605049736
27/06/23 15:33:05	644	£23.265	BATE	030000ZZI
27/06/23 15:33:05	86	£23.265	CHIX	130001FYI
27/06/23 15:33:05	590	£23.265	CHIX	130001FYH
27/06/23 15:33:05	1,702	£23.265	CHIX	130001FYG
27/06/23 15:33:05	132	£23.265	XLON	794191605049743
27/06/23 15:33:05	227	£23.265	XLON	794191605049744
27/06/23 15:33:05	280	£23.265	XLON	794191605049745
27/06/23 15:33:30	157	£23.275	CHIX	130001G0E

27/06/23 15:33:30	590	£23.275	CHIX	130001G0D
27/06/23 15:33:30	347	£23.275	XLON	794191605049791
27/06/23 15:33:30	601	£23.275	XLON	794191605049792
27/06/23 15:33:30	637	£23.275	XLON	794191605049790
27/06/23 15:33:31	207	£23.275	CHIX	130001G0L
27/06/23 15:33:31	269	£23.275	CHIX	130001G0M
27/06/23 15:33:32	1	£23.275	CHIX	130001G0N
27/06/23 15:33:32	3	£23.275	CHIX	130001G0Z
27/06/23 15:33:32	400	£23.275	CHIX	130001G10
27/06/23 15:33:32	500	£23.275	CHIX	130001G0O
27/06/23 15:33:32	143	£23.275	XLON	794191605049799
27/06/23 15:33:32	146	£23.275	XLON	794191605049798
27/06/23 15:33:32	601	£23.275	XLON	794191605049796
27/06/23 15:33:32	637	£23.275	XLON	794191605049801
27/06/23 15:33:32	1,210	£23.275	XLON	794191605049800
27/06/23 15:33:32	1,257	£23.275	XLON	794191605049797
27/06/23 15:33:38	159	£23.280	XLON	794191605049822
27/06/23 15:33:38	159	£23.280	XLON	794191605049823
27/06/23 15:33:38	172	£23.280	XLON	794191605049824
27/06/23 15:33:38	298	£23.280	XLON	794191605049818
27/06/23 15:33:38	466	£23.280	XLON	794191605049819
27/06/23 15:33:38	601	£23.280	XLON	794191605049820
27/06/23 15:33:38	904	£23.280	XLON	794191605049825
27/06/23 15:33:38	2,519	£23.280	XLON	794191605049821
27/06/23 15:33:45	456	£23.280	XLON	794191605049861
27/06/23 15:33:46	213	£23.280	XLON	794191605049865
27/06/23 15:33:46	421	£23.280	XLON	794191605049864
27/06/23 15:33:56	919	£23.275	BATE	03000102W
27/06/23 15:33:56	1,142	£23.275	BATE	03000102T
27/06/23 15:33:56	590	£23.275	CHIX	130001G4C
27/06/23 15:33:56	1,790	£23.275	CHIX	130001G4B
27/06/23 15:33:56	487	£23.275	XLON	794191605049879
27/06/23 15:33:56	579	£23.275	XLON	794191605049878
27/06/23 15:33:56	687	£23.275	XLON	794191605049877
27/06/23 15:34:00	1	£23.275	XLON	794191605049891
27/06/23 15:34:00	623	£23.275	XLON	794191605049892
27/06/23 15:34:05	146	£23.280	CHIX	130001G5R
27/06/23 15:34:05	179	£23.280	CHIX	130001G5U
27/06/23 15:34:05	197	£23.280	CHIX	130001G5S
27/06/23 15:34:05	197	£23.280	CHIX	130001G5T
27/06/23 15:34:05	590	£23.280	CHIX	130001G5Q
27/06/23 15:34:05	138	£23.280	XLON	794191605049913
27/06/23 15:34:05	152	£23.280	XLON	794191605049914
27/06/23 15:34:05	601	£23.280	XLON	794191605049911
27/06/23 15:34:05	610	£23.280	XLON	794191605049915
27/06/23 15:34:05	637	£23.280	XLON	794191605049910
27/06/23 15:34:05	831	£23.280	XLON	794191605049912
27/06/23 15:34:06	124	£23.280	CHIX	130001G65
27/06/23 15:34:06	600	£23.280	CHIX	130001G64
27/06/23 15:34:06	3	£23.280	XLON	794191605049922
27/06/23 15:34:06	579	£23.280	XLON	794191605049921
27/06/23 15:34:07	163	£23.280	BATE	030001041

27/06/23 15:34:07	164	£23.280	BATE	030001042
27/06/23 15:34:07	187	£23.280	BATE	030001043
27/06/23 15:34:07	187	£23.280	CHIX	130001G68
27/06/23 15:34:07	1,037	£23.280	XLON	794191605049928
27/06/23 15:34:11	110	£23.280	CHIX	130001G6Y
27/06/23 15:34:11	317	£23.280	CHIX	130001G6W
27/06/23 15:34:11	600	£23.280	CHIX	130001G6X
27/06/23 15:34:11	600	£23.280	CHIX	130001G6Z
27/06/23 15:34:14	317	£23.280	CHIX	130001G73
27/06/23 15:34:14	600	£23.280	CHIX	130001G74
27/06/23 15:34:16	29	£23.280	CHIX	130001G76
27/06/23 15:34:16	50	£23.280	CHIX	130001G78
27/06/23 15:34:16	600	£23.280	CHIX	130001G77
27/06/23 15:34:21	93	£23.280	XLON	794191605049973
27/06/23 15:34:21	141	£23.280	XLON	794191605049974
27/06/23 15:34:21	325	£23.280	XLON	794191605049975
27/06/23 15:34:30	15	£23.280	CHIX	130001G8I
27/06/23 15:34:30	134	£23.280	CHIX	130001G8J
27/06/23 15:34:31	182	£23.280	BATE	03000105K
27/06/23 15:34:31	187	£23.280	BATE	03000105I
27/06/23 15:34:31	283	£23.280	BATE	03000105L
27/06/23 15:34:31	300	£23.280	BATE	03000105J
27/06/23 15:34:31	263	£23.280	XLON	794191605049993
27/06/23 15:34:31	327	£23.280	XLON	794191605049994
27/06/23 15:34:36	199	£23.280	BATE	03000105Z
27/06/23 15:34:36	131	£23.280	XLON	794191605050019
27/06/23 15:34:36	141	£23.280	XLON	794191605050020
27/06/23 15:34:37	187	£23.280	BATE	030001069
27/06/23 15:34:38	187	£23.280	BATE	03000106A
27/06/23 15:34:38	187	£23.280	BATE	03000106B
27/06/23 15:34:38	317	£23.280	BATE	03000106C
27/06/23 15:34:38	1,059	£23.280	XLON	794191605050027
27/06/23 15:34:39	1	£23.280	BATE	03000106K
27/06/23 15:34:39	187	£23.280	BATE	03000106J
27/06/23 15:34:40	13	£23.275	BATE	03000106S
27/06/23 15:34:40	187	£23.275	BATE	03000106Q
27/06/23 15:34:40	629	£23.275	BATE	03000106R
27/06/23 15:34:40	959	£23.275	BATE	03000106T
27/06/23 15:34:40	1,826	£23.275	BATE	03000106N
27/06/23 15:34:40	13	£23.280	BATE	03000106M
27/06/23 15:34:40	135	£23.275	CHIX	130001G9C
27/06/23 15:34:40	231	£23.275	XLON	794191605050036
27/06/23 15:34:40	1,753	£23.275	XLON	794191605050035
27/06/23 15:34:42	37	£23.275	CHIX	130001G9U
27/06/23 15:34:42	38	£23.275	CHIX	130001G9V
27/06/23 15:34:42	69	£23.275	CHIX	130001G9W
27/06/23 15:34:42	108	£23.275	CHIX	130001G9S
27/06/23 15:34:42	197	£23.275	CHIX	130001G9T
27/06/23 15:34:42	423	£23.275	CHIX	130001G9X
27/06/23 15:34:43	36	£23.275	CHIX	130001GA0
27/06/23 15:34:48	506	£23.270	XLON	794191605050060
27/06/23 15:35:03	1,664	£23.265	XLON	794191605050094

27/06/23 15:35:04	500	£23.265	XLON	794191605050097
27/06/23 15:35:04	579	£23.265	XLON	794191605050098
27/06/23 15:35:04	637	£23.265	XLON	794191605050096
27/06/23 15:35:04	1,616	£23.265	XLON	794191605050095
27/06/23 15:35:07	10	£23.260	XLON	794191605050110
27/06/23 15:35:07	452	£23.260	XLON	794191605050111
27/06/23 15:35:07	637	£23.260	XLON	794191605050109
27/06/23 15:35:07	757	£23.260	XLON	794191605050107
27/06/23 15:35:07	810	£23.260	XLON	794191605050108
27/06/23 15:35:16	853	£23.255	BATE	0300010A9
27/06/23 15:35:17	277	£23.255	BATE	0300010AC
27/06/23 15:35:17	300	£23.255	BATE	0300010AA
27/06/23 15:35:17	331	£23.255	BATE	0300010AB
27/06/23 15:35:18	171	£23.250	BATE	0300010AJ
27/06/23 15:35:18	363	£23.250	BATE	0300010AI
27/06/23 15:35:32	53	£23.245	BATE	0300010BO
27/06/23 15:35:32	446	£23.245	BATE	0300010BP
27/06/23 15:35:32	1,153	£23.245	BATE	0300010BN
27/06/23 15:35:33	71	£23.245	BATE	0300010BR
27/06/23 15:35:34	35	£23.245	BATE	0300010BX
27/06/23 15:35:34	48	£23.245	BATE	0300010BW
27/06/23 15:35:34	187	£23.245	BATE	0300010BU
27/06/23 15:35:34	300	£23.245	BATE	0300010BV
27/06/23 15:35:34	583	£23.245	BATE	0300010BS
27/06/23 15:35:34	3	£23.245	XLON	794191605050153
27/06/23 15:35:34	2,000	£23.245	XLON	794191605050152
27/06/23 15:36:01	834	£23.250	XLON	794191605050224
27/06/23 15:36:13	90	£23.255	XLON	794191605050267
27/06/23 15:36:13	326	£23.255	XLON	794191605050260
27/06/23 15:36:13	550	£23.255	XLON	794191605050266
27/06/23 15:36:13	601	£23.255	XLON	794191605050264
27/06/23 15:36:13	637	£23.255	XLON	794191605050265
27/06/23 15:36:13	1,619	£23.255	XLON	794191605050259
27/06/23 15:36:13	2,002	£23.255	XLON	794191605050262
27/06/23 15:36:32	1,583	£23.250	BATE	0300010G1
27/06/23 15:36:32	320	£23.250	XLON	794191605050342
27/06/23 15:36:32	450	£23.250	XLON	794191605050341
27/06/23 15:36:32	637	£23.250	XLON	794191605050340
27/06/23 15:36:32	1,407	£23.250	XLON	794191605050337
27/06/23 15:36:37	179	£23.245	XLON	794191605050357
27/06/23 15:36:37	290	£23.245	XLON	794191605050359
27/06/23 15:36:37	440	£23.245	XLON	794191605050358
27/06/23 15:36:43	88	£23.245	XLON	794191605050370
27/06/23 15:36:43	637	£23.245	XLON	794191605050369
27/06/23 15:36:43	807	£23.245	XLON	794191605050368
27/06/23 15:37:10	230	£23.240	BATE	0300010I5
27/06/23 15:37:12	181	£23.240	BATE	0300010I6
27/06/23 15:37:13	606	£23.245	BATE	0300010IF
27/06/23 15:37:15	1	£23.245	BATE	0300010IH
27/06/23 15:37:42	1,013	£23.250	BATE	0300010K6
27/06/23 15:37:42	1,924	£23.250	XLON	794191605050491
27/06/23 15:37:43	187	£23.250	BATE	0300010K9

27/06/23 15:37:43	300	£23.250	BATE	0300010K7
27/06/23 15:37:43	300	£23.250	BATE	0300010KA
27/06/23 15:37:43	453	£23.250	BATE	0300010K8
27/06/23 15:37:43	526	£23.250	BATE	0300010KB
27/06/23 15:37:43	103	£23.250	XLON	794191605050496
27/06/23 15:37:43	213	£23.250	XLON	794191605050495
27/06/23 15:37:43	476	£23.250	XLON	794191605050493
27/06/23 15:37:43	1,294	£23.250	XLON	794191605050494
27/06/23 15:37:43	1,324	£23.250	XLON	794191605050492
27/06/23 15:37:44	487	£23.245	BATE	0300010KE
27/06/23 15:37:48	646	£23.250	XLON	794191605050514
27/06/23 15:37:48	956	£23.250	XLON	794191605050513
27/06/23 15:37:48	1,938	£23.250	XLON	794191605050512
27/06/23 15:37:57	29	£23.245	BATE	0300010LL
27/06/23 15:37:57	53	£23.245	BATE	0300010LH
27/06/23 15:37:57	53	£23.245	BATE	0300010LM
27/06/23 15:37:57	100	£23.245	BATE	0300010LJ
27/06/23 15:37:57	149	£23.245	BATE	0300010LK
27/06/23 15:37:57	200	£23.245	BATE	0300010LI
27/06/23 15:37:57	234	£23.245	BATE	0300010LO
27/06/23 15:37:57	829	£23.245	BATE	0300010LG
27/06/23 15:37:57	83	£23.245	XLON	794191605050518
27/06/23 15:37:57	505	£23.245	XLON	794191605050517
27/06/23 15:38:06	719	£23.245	BATE	0300010ML
27/06/23 15:38:29	187	£23.235	BATE	0300010O2
27/06/23 15:38:29	300	£23.235	BATE	0300010O1
27/06/23 15:38:46	347	£23.220	XLON	794191605050672
27/06/23 15:38:46	407	£23.220	XLON	794191605050674
27/06/23 15:38:46	410	£23.220	XLON	794191605050670
27/06/23 15:38:46	601	£23.220	XLON	794191605050671
27/06/23 15:38:46	637	£23.220	XLON	794191605050669
27/06/23 15:38:46	831	£23.220	XLON	794191605050668
27/06/23 15:38:46	1,015	£23.220	XLON	794191605050673
27/06/23 15:39:00	89	£23.220	XLON	794191605050691
27/06/23 15:39:00	149	£23.220	XLON	794191605050692
27/06/23 15:39:00	185	£23.220	XLON	794191605050690
27/06/23 15:39:00	221	£23.220	XLON	794191605050693
27/06/23 15:39:17	293	£23.225	XLON	794191605050753
27/06/23 15:39:17	332	£23.225	XLON	794191605050754
27/06/23 15:39:17	713	£23.225	XLON	794191605050752
27/06/23 15:39:27	138	£23.230	BATE	0300010SJ
27/06/23 15:39:29	4	£23.230	BATE	0300010SM
27/06/23 15:39:29	187	£23.230	BATE	0300010SN
27/06/23 15:39:29	423	£23.230	BATE	0300010SO
27/06/23 15:39:56	28	£23.240	BATE	0300010UD
27/06/23 15:40:03	824	£23.240	BATE	0300010UL
27/06/23 15:40:08	202	£23.240	BATE	0300010VB
27/06/23 15:40:10	1,955	£23.235	XLON	794191605050841
27/06/23 15:40:34	166	£23.240	BATE	0300010WP
27/06/23 15:40:34	423	£23.240	BATE	0300010WQ
27/06/23 15:40:37	300	£23.240	BATE	0300010XC
27/06/23 15:40:42	37	£23.250	XLON	794191605050951



27/06/23 15:40:42	175	£23.250	XLON	794191605050953
27/06/23 15:40:42	282	£23.250	XLON	794191605050954
27/06/23 15:40:42	497	£23.250	XLON	794191605050956
27/06/23 15:40:42	570	£23.250	XLON	794191605050955
27/06/23 15:40:42	601	£23.250	XLON	794191605050952
27/06/23 15:40:43	474	£23.250	XLON	794191605050967
27/06/23 15:40:44	186	£23.250	XLON	794191605050979
27/06/23 15:40:44	469	£23.250	XLON	794191605050980
27/06/23 15:40:55	172	£23.260	XLON	794191605051012
27/06/23 15:40:55	267	£23.260	XLON	794191605051011
27/06/23 15:41:09	264	£23.260	BATE	03000110A
27/06/23 15:41:09	544	£23.260	BATE	030001109
27/06/23 15:41:09	14	£23.260	XLON	794191605051058
27/06/23 15:41:09	152	£23.260	XLON	794191605051057
27/06/23 15:41:09	347	£23.260	XLON	794191605051055
27/06/23 15:41:09	430	£23.260	XLON	794191605051054
27/06/23 15:41:09	862	£23.260	XLON	794191605051056
27/06/23 15:41:09	1,840	£23.260	XLON	794191605051053
27/06/23 15:41:10	95	£23.260	BATE	03000110C
27/06/23 15:41:10	373	£23.260	BATE	03000110B
27/06/23 15:41:10	565	£23.260	BATE	03000110E
27/06/23 15:41:10	857	£23.260	BATE	03000110D
27/06/23 15:41:41	786	£23.265	BATE	03000111Q
27/06/23 15:41:49	746	£23.260	XLON	794191605051181
27/06/23 15:41:49	1,182	£23.260	XLON	794191605051182
27/06/23 15:42:34	319	£23.260	XLON	794191605051288
27/06/23 15:42:36	62	£23.260	XLON	794191605051294
27/06/23 15:42:36	408	£23.260	XLON	794191605051295
27/06/23 15:43:00	281	£23.260	XLON	794191605051323
27/06/23 15:43:00	500	£23.260	XLON	794191605051322
27/06/23 15:43:00	601	£23.260	XLON	794191605051321
27/06/23 15:43:00	637	£23.260	XLON	794191605051320
27/06/23 15:43:00	1,982	£23.260	XLON	794191605051318
27/06/23 15:43:09	450	£23.255	XLON	794191605051336
27/06/23 15:43:09	673	£23.255	XLON	794191605051335
27/06/23 15:43:19	1,199	£23.255	BATE	03000117R
27/06/23 15:43:31	111	£23.255	XLON	794191605051350
27/06/23 15:44:23	26	£23.255	BATE	0300011BB
27/06/23 15:44:23	313	£23.255	BATE	0300011B4
27/06/23 15:44:23	385	£23.255	BATE	0300011B5
27/06/23 15:44:23	442	£23.255	BATE	0300011BC
27/06/23 15:44:23	1,044	£23.255	BATE	0300011BD
27/06/23 15:44:23	488	£23.255	XLON	794191605051445
27/06/23 15:44:23	601	£23.255	XLON	794191605051444
27/06/23 15:44:23	637	£23.255	XLON	794191605051443
27/06/23 15:44:23	1,591	£23.255	XLON	794191605051438
27/06/23 15:44:36	70	£23.250	XLON	794191605051463
27/06/23 15:44:36	578	£23.250	XLON	794191605051464
27/06/23 15:44:37	198	£23.250	XLON	794191605051467
27/06/23 15:44:37	637	£23.250	XLON	794191605051466
27/06/23 15:45:24	198	£23.255	BATE	0300011F9
27/06/23 15:45:24	944	£23.255	BATE	0300011F8

27/06/23 15:45:24	107	£23.255	XLON	794191605051585
27/06/23 15:45:26	607	£23.255	BATE	0300011FJ
27/06/23 15:45:26	1,999	£23.255	XLON	794191605051586
27/06/23 15:46:34	616	£23.270	XLON	794191605051766
27/06/23 15:46:36	687	£23.270	XLON	794191605051767
27/06/23 15:46:42	54	£23.270	BATE	0300011IB
27/06/23 15:46:42	237	£23.270	XLON	794191605051781
27/06/23 15:46:42	340	£23.270	XLON	794191605051780
27/06/23 15:46:45	111	£23.270	BATE	0300011IF
27/06/23 15:46:45	187	£23.270	BATE	0300011IG
27/06/23 15:46:45	187	£23.270	BATE	0300011IK
27/06/23 15:46:45	191	£23.270	BATE	0300011IO
27/06/23 15:46:45	300	£23.270	BATE	0300011II
27/06/23 15:46:45	300	£23.270	BATE	0300011IL
27/06/23 15:46:45	336	£23.270	BATE	0300011IH
27/06/23 15:46:45	377	£23.270	BATE	0300011IM
27/06/23 15:46:45	579	£23.270	BATE	0300011IN
27/06/23 15:46:45	899	£23.270	BATE	0300011IJ
27/06/23 15:46:45	1,779	£23.270	BATE	0300011IC
27/06/23 15:46:45	266	£23.270	XLON	794191605051790
27/06/23 15:46:45	335	£23.270	XLON	794191605051791
27/06/23 15:46:45	601	£23.270	XLON	794191605051784
27/06/23 15:46:45	637	£23.270	XLON	794191605051785
27/06/23 15:46:45	747	£23.270	XLON	794191605051786
27/06/23 15:46:45	1,688	£23.270	XLON	794191605051783
27/06/23 15:46:48	172	£23.265	BATE	0300011J7
27/06/23 15:46:48	187	£23.265	BATE	0300011J6
27/06/23 15:46:48	202	£23.265	BATE	0300011J5
27/06/23 15:46:48	693	£23.265	BATE	0300011J4
27/06/23 15:46:48	1,112	£23.265	BATE	0300011J3
27/06/23 15:46:49	177	£23.265	BATE	0300011J8
27/06/23 15:47:30	69	£23.265	BATE	0300011M0
27/06/23 15:47:30	735	£23.265	BATE	0300011M1
27/06/23 15:47:30	1,429	£23.265	XLON	794191605051896
27/06/23 15:47:46	500	£23.260	XLON	794191605051929
27/06/23 15:47:46	555	£23.260	XLON	794191605051930
27/06/23 15:47:46	637	£23.260	XLON	794191605051928
27/06/23 15:47:46	1,754	£23.265	XLON	794191605051926
27/06/23 15:47:53	1,432	£23.255	XLON	794191605051939
27/06/23 15:48:17	317	£23.270	BATE	0300011OY
27/06/23 15:48:17	1,764	£23.270	BATE	0300011OX
27/06/23 15:48:17	72	£23.270	XLON	794191605051999
27/06/23 15:48:17	165	£23.270	XLON	794191605051995
27/06/23 15:48:17	165	£23.270	XLON	794191605051998
27/06/23 15:48:17	167	£23.270	XLON	794191605051994
27/06/23 15:48:17	262	£23.270	XLON	794191605051996
27/06/23 15:48:17	442	£23.270	XLON	794191605051997
27/06/23 15:48:17	550	£23.270	XLON	794191605051987
27/06/23 15:48:17	601	£23.270	XLON	794191605051991
27/06/23 15:48:17	601	£23.270	XLON	794191605051993
27/06/23 15:48:17	1,397	£23.270	XLON	794191605051992
27/06/23 15:48:17	1,421	£23.270	XLON	794191605051988

27/06/23 15:48:32	19	£23.265	XLON	794191605052047
27/06/23 15:48:32	425	£23.265	XLON	794191605052050
27/06/23 15:48:32	449	£23.265	XLON	794191605052049
27/06/23 15:48:32	597	£23.265	XLON	794191605052052
27/06/23 15:48:32	601	£23.265	XLON	794191605052051
27/06/23 15:48:32	1,056	£23.265	XLON	794191605052048
27/06/23 15:49:08	109	£23.265	BATE	0300011TM
27/06/23 15:49:08	111	£23.265	BATE	0300011TO
27/06/23 15:49:08	187	£23.265	BATE	0300011TK
27/06/23 15:49:08	200	£23.265	BATE	0300011TL
27/06/23 15:49:08	281	£23.265	BATE	0300011TP
27/06/23 15:49:08	930	£23.265	BATE	0300011TN
27/06/23 15:49:08	1,818	£23.265	BATE	0300011TJ
27/06/23 15:49:08	57	£23.265	XLON	794191605052132
27/06/23 15:49:08	601	£23.265	XLON	794191605052131
27/06/23 15:49:08	608	£23.265	XLON	794191605052133
27/06/23 15:49:08	637	£23.265	XLON	794191605052130
27/06/23 15:49:08	1,903	£23.265	XLON	794191605052125
27/06/23 15:49:38	276	£23.255	XLON	794191605052178
27/06/23 15:49:38	546	£23.255	XLON	794191605052177
27/06/23 15:49:51	32	£23.245	BATE	0300011XB
27/06/23 15:49:51	177	£23.245	BATE	0300011XD
27/06/23 15:49:51	300	£23.245	BATE	0300011XC
27/06/23 15:49:51	822	£23.245	BATE	0300011X5
27/06/23 15:49:51	822	£23.245	BATE	0300011XA
27/06/23 15:49:52	9	£23.245	BATE	0300011XE
27/06/23 15:50:50	443	£23.245	BATE	03000122A
27/06/23 15:50:50	839	£23.245	BATE	030001229
27/06/23 15:50:50	1,141	£23.245	BATE	030001228
27/06/23 15:50:50	347	£23.245	XLON	794191605052441
27/06/23 15:50:50	601	£23.245	XLON	794191605052440
27/06/23 15:50:50	637	£23.245	XLON	794191605052439
27/06/23 15:50:58	735	£23.250	XLON	794191605052463
27/06/23 15:50:59	137	£23.255	XLON	794191605052498
27/06/23 15:50:59	182	£23.255	XLON	794191605052500
27/06/23 15:50:59	347	£23.255	XLON	794191605052499
27/06/23 15:50:59	637	£23.255	XLON	794191605052501
27/06/23 15:50:59	1,261	£23.255	XLON	794191605052502
27/06/23 15:51:00	1	£23.255	XLON	794191605052513
27/06/23 15:51:00	147	£23.255	XLON	794191605052515
27/06/23 15:51:00	236	£23.255	XLON	794191605052514
27/06/23 15:51:02	150	£23.255	XLON	794191605052531
27/06/23 15:51:02	273	£23.255	XLON	794191605052529
27/06/23 15:51:02	637	£23.255	XLON	794191605052530
27/06/23 15:51:10	3	£23.255	XLON	794191605052569
27/06/23 15:51:10	30	£23.255	XLON	794191605052570
27/06/23 15:51:16	1,008	£23.260	XLON	794191605052585
27/06/23 15:51:26	59	£23.255	BATE	03000124X
27/06/23 15:51:26	59	£23.255	BATE	03000124Z
27/06/23 15:51:26	244	£23.255	BATE	030001252
27/06/23 15:51:26	300	£23.255	BATE	030001250
27/06/23 15:51:26	423	£23.255	BATE	030001251

27/06/23 15:51:26	557	£23.255	BATE	03000124Y
27/06/23 15:51:26	967	£23.255	BATE	03000124W
27/06/23 15:51:44	347	£23.255	XLON	794191605052678
27/06/23 15:51:44	653	£23.255	XLON	794191605052679
27/06/23 15:51:56	347	£23.250	XLON	794191605052722
27/06/23 15:51:56	383	£23.250	XLON	794191605052723
27/06/23 15:51:56	601	£23.250	XLON	794191605052721
27/06/23 15:51:56	1,682	£23.250	XLON	794191605052720
27/06/23 15:52:38	187	£23.250	BATE	0300012AA
27/06/23 15:52:38	813	£23.250	BATE	0300012AB
27/06/23 15:52:38	1,000	£23.250	BATE	0300012A9
27/06/23 15:52:38	247	£23.250	XLON	794191605052804
27/06/23 15:52:38	601	£23.250	XLON	794191605052812
27/06/23 15:52:38	637	£23.250	XLON	794191605052811
27/06/23 15:52:38	843	£23.250	XLON	794191605052813
27/06/23 15:52:38	1,827	£23.250	XLON	794191605052803
27/06/23 15:52:42	90	£23.245	XLON	794191605052826
27/06/23 15:52:42	1,709	£23.245	XLON	794191605052825
27/06/23 15:53:22	645	£23.245	BATE	0300012DB
27/06/23 15:53:22	806	£23.245	BATE	0300012DC
27/06/23 15:53:22	305	£23.245	XLON	794191605052902
27/06/23 15:53:22	545	£23.245	XLON	794191605052900
27/06/23 15:53:22	1,447	£23.245	XLON	794191605052901
27/06/23 15:53:23	151	£23.245	XLON	794191605052916
27/06/23 15:53:24	89	£23.245	XLON	794191605052920
27/06/23 15:53:24	167	£23.245	XLON	794191605052924
27/06/23 15:53:24	410	£23.245	XLON	794191605052923
27/06/23 15:54:22	503	£23.250	XLON	794191605053018
27/06/23 15:54:24	425	£23.250	XLON	794191605053024
27/06/23 15:54:26	601	£23.250	XLON	794191605053026
27/06/23 15:54:27	440	£23.250	XLON	794191605053029
27/06/23 15:54:37	601	£23.250	XLON	794191605053060
27/06/23 15:54:37	637	£23.250	XLON	794191605053059
27/06/23 15:54:39	601	£23.250	XLON	794191605053065
27/06/23 15:54:39	637	£23.250	XLON	794191605053064
27/06/23 15:54:42	76	£23.250	XLON	794191605053067
27/06/23 15:54:42	420	£23.250	XLON	794191605053068
27/06/23 15:55:00	51	£23.245	BATE	0300012JO
27/06/23 15:55:00	247	£23.245	BATE	0300012JQ
27/06/23 15:55:00	300	£23.245	BATE	0300012JP
27/06/23 15:55:00	319	£23.245	BATE	0300012JF
27/06/23 15:55:00	370	£23.245	BATE	0300012JG
27/06/23 15:55:00	347	£23.245	XLON	794191605053117
27/06/23 15:55:05	487	£23.245	XLON	794191605053136
27/06/23 15:55:26	996	£23.240	BATE	0300012MA
27/06/23 15:55:34	289	£23.235	BATE	0300012N5
27/06/23 15:55:34	1,086	£23.235	BATE	0300012N4
27/06/23 15:55:34	20	£23.240	XLON	794191605053179
27/06/23 15:55:34	500	£23.240	XLON	794191605053178
27/06/23 15:55:50	389	£23.235	XLON	794191605053217
27/06/23 15:55:50	548	£23.235	XLON	794191605053218
27/06/23 15:56:11	100	£23.240	BATE	0300012PH

27/06/23 15:56:11	157	£23.240	BATE	0300012PI
27/06/23 15:56:11	200	£23.240	BATE	0300012PG
27/06/23 15:56:11	748	£23.240	BATE	0300012PE
27/06/23 15:56:11	158	£23.240	XLON	794191605053269
27/06/23 15:56:11	163	£23.240	XLON	794191605053271
27/06/23 15:56:11	271	£23.240	XLON	794191605053273
27/06/23 15:56:11	550	£23.240	XLON	794191605053272
27/06/23 15:56:11	966	£23.240	XLON	794191605053268
27/06/23 15:56:11	988	£23.240	XLON	794191605053270
27/06/23 15:56:29	1,869	£23.240	XLON	794191605053304
27/06/23 15:56:44	649	£23.235	XLON	794191605053346
27/06/23 15:56:54	1,179	£23.235	XLON	794191605053376
27/06/23 15:56:56	49	£23.230	BATE	0300012RW
27/06/23 15:56:56	518	£23.235	XLON	794191605053387
27/06/23 15:56:58	200	£23.230	BATE	0300012S0
27/06/23 15:56:58	816	£23.230	BATE	0300012RZ
27/06/23 15:56:58	816	£23.230	XLON	794191605053397
27/06/23 15:56:58	1,143	£23.230	XLON	794191605053396
27/06/23 15:57:05	177	£23.230	XLON	794191605053413
27/06/23 15:57:07	83	£23.230	BATE	0300012ST
27/06/23 15:57:07	125	£23.230	BATE	0300012SU
27/06/23 15:57:07	270	£23.230	BATE	0300012SR
27/06/23 15:57:07	300	£23.230	BATE	0300012SS
27/06/23 15:57:07	339	£23.230	BATE	0300012SQ
27/06/23 15:57:07	229	£23.230	XLON	794191605053421
27/06/23 15:57:07	430	£23.230	XLON	794191605053419
27/06/23 15:57:07	601	£23.230	XLON	794191605053420
27/06/23 15:57:07	637	£23.230	XLON	794191605053418
27/06/23 15:57:07	1,720	£23.230	XLON	794191605053417
27/06/23 15:57:49	280	£23.230	XLON	794191605053503
27/06/23 15:57:49	601	£23.230	XLON	794191605053504
27/06/23 15:57:53	601	£23.230	XLON	794191605053507
27/06/23 15:57:53	637	£23.230	XLON	794191605053506
27/06/23 15:57:53	780	£23.230	XLON	794191605053505
27/06/23 15:58:02	601	£23.220	XLON	794191605053556
27/06/23 15:58:02	830	£23.220	XLON	794191605053555
27/06/23 15:58:12	2	£23.225	XLON	794191605053602
27/06/23 15:58:12	5	£23.225	XLON	794191605053603
27/06/23 15:58:12	26	£23.225	XLON	794191605053604
27/06/23 15:58:14	1	£23.225	XLON	794191605053610
27/06/23 15:58:14	2	£23.225	XLON	794191605053609
27/06/23 15:58:14	5	£23.225	XLON	794191605053614
27/06/23 15:58:14	41	£23.225	XLON	794191605053611
27/06/23 15:58:19	149	£23.235	XLON	794191605053652
27/06/23 15:58:19	688	£23.235	XLON	794191605053651
27/06/23 15:58:24	47	£23.235	XLON	794191605053669
27/06/23 15:58:24	347	£23.235	XLON	794191605053668
27/06/23 15:58:24	387	£23.235	XLON	794191605053671
27/06/23 15:58:24	575	£23.235	XLON	794191605053670
27/06/23 15:58:24	637	£23.235	XLON	794191605053667
27/06/23 15:58:24	3,353	£23.235	XLON	794191605053666
27/06/23 15:58:25	29	£23.235	XLON	794191605053677

27/06/23 15:58:25	145	£23.235	XLON	794191605053680
27/06/23 15:58:25	601	£23.235	XLON	794191605053679
27/06/23 15:58:25	637	£23.235	XLON	794191605053678
27/06/23 15:58:32	14	£23.230	BATE	0300012ZE
27/06/23 15:58:32	106	£23.230	BATE	0300012ZA
27/06/23 15:58:32	187	£23.230	BATE	0300012ZB
27/06/23 15:58:32	189	£23.230	BATE	0300012ZG
27/06/23 15:58:32	227	£23.230	BATE	0300012ZD
27/06/23 15:58:32	310	£23.230	BATE	0300012ZF
27/06/23 15:58:32	358	£23.230	BATE	0300012ZC
27/06/23 15:58:32	1,391	£23.230	BATE	0300012Z7
27/06/23 15:58:32	611	£23.230	XLON	794191605053692
27/06/23 15:58:32	1,197	£23.230	XLON	794191605053691
27/06/23 15:58:33	246	£23.230	XLON	794191605053697
27/06/23 15:58:33	500	£23.230	XLON	794191605053698
27/06/23 15:58:34	147	£23.225	BATE	0300012ZK
27/06/23 15:59:08	298	£23.225	BATE	03000131F
27/06/23 15:59:17	133	£23.225	BATE	030001326
27/06/23 15:59:17	276	£23.225	BATE	030001322
27/06/23 15:59:17	379	£23.225	BATE	030001324
27/06/23 15:59:17	505	£23.225	BATE	030001325
27/06/23 15:59:17	828	£23.225	BATE	030001323
27/06/23 15:59:17	637	£23.225	XLON	794191605053775
27/06/23 15:59:19	1	£23.225	XLON	794191605053780
27/06/23 15:59:19	155	£23.225	XLON	794191605053779
27/06/23 15:59:19	601	£23.225	XLON	794191605053782
27/06/23 15:59:19	637	£23.225	XLON	794191605053781
27/06/23 15:59:22	84	£23.225	XLON	794191605053803
27/06/23 15:59:24	2	£23.225	XLON	794191605053810
27/06/23 15:59:24	164	£23.225	XLON	794191605053811
27/06/23 15:59:26	4	£23.225	XLON	794191605053815
27/06/23 15:59:30	21	£23.225	XLON	794191605053818
27/06/23 15:59:30	263	£23.225	XLON	794191605053821
27/06/23 15:59:30	601	£23.225	XLON	794191605053820
27/06/23 15:59:30	637	£23.225	XLON	794191605053819
27/06/23 15:59:52	57	£23.235	XLON	794191605053851
27/06/23 15:59:52	167	£23.235	XLON	794191605053852
27/06/23 15:59:53	261	£23.235	XLON	794191605053858
27/06/23 16:00:03	178	£23.235	XLON	794191605053883
27/06/23 16:00:03	251	£23.235	XLON	794191605053879
27/06/23 16:00:03	271	£23.235	XLON	794191605053882
27/06/23 16:00:03	392	£23.235	XLON	794191605053878
27/06/23 16:00:03	601	£23.235	XLON	794191605053881
27/06/23 16:00:03	637	£23.235	XLON	794191605053880
27/06/23 16:00:03	1,295	£23.235	XLON	794191605053877
27/06/23 16:00:25	285	£23.230	BATE	03000138U
27/06/23 16:00:25	862	£23.230	BATE	03000138T
27/06/23 16:00:26	1,948	£23.230	XLON	794191605053989
27/06/23 16:00:27	60	£23.230	XLON	794191605053998
27/06/23 16:00:27	410	£23.230	XLON	794191605053996
27/06/23 16:00:27	437	£23.230	XLON	794191605053997
27/06/23 16:00:27	850	£23.230	XLON	794191605053994

27/06/23 16:00:27	923	£23.230	XLON	794191605053993
27/06/23 16:00:28	136	£23.230	XLON	794191605054022
27/06/23 16:00:28	487	£23.230	XLON	794191605054020
27/06/23 16:00:28	500	£23.230	XLON	794191605054018
27/06/23 16:00:28	541	£23.230	XLON	794191605054016
27/06/23 16:00:28	637	£23.230	XLON	794191605054017
27/06/23 16:00:28	899	£23.230	XLON	794191605054019
27/06/23 16:00:28	1,950	£23.230	XLON	794191605054021
27/06/23 16:01:10	200	£23.240	BATE	0300013C9
27/06/23 16:01:10	203	£23.240	BATE	0300013CD
27/06/23 16:01:10	256	£23.240	BATE	0300013CE
27/06/23 16:01:10	317	£23.240	BATE	0300013C8
27/06/23 16:01:10	145	£23.240	XLON	794191605054229
27/06/23 16:01:10	261	£23.240	XLON	794191605054218
27/06/23 16:01:10	601	£23.240	XLON	794191605054220
27/06/23 16:01:10	637	£23.240	XLON	794191605054219
27/06/23 16:01:14	187	£23.240	BATE	0300013CL
27/06/23 16:01:14	317	£23.240	BATE	0300013CK
27/06/23 16:01:14	149	£23.240	XLON	794191605054241
27/06/23 16:01:14	261	£23.240	XLON	794191605054238
27/06/23 16:01:14	500	£23.240	XLON	794191605054244
27/06/23 16:01:14	601	£23.240	XLON	794191605054239
27/06/23 16:01:14	601	£23.240	XLON	794191605054243
27/06/23 16:01:14	637	£23.240	XLON	794191605054242
27/06/23 16:01:18	3	£23.240	XLON	794191605054255
27/06/23 16:01:18	584	£23.240	XLON	794191605054256
27/06/23 16:01:40	601	£23.255	XLON	794191605054375
27/06/23 16:01:40	637	£23.255	XLON	794191605054376
27/06/23 16:01:40	1,378	£23.255	XLON	794191605054377
27/06/23 16:01:40	3,000	£23.255	XLON	794191605054374
27/06/23 16:01:44	220	£23.255	XLON	794191605054389
27/06/23 16:01:44	315	£23.255	XLON	794191605054388
27/06/23 16:01:56	10	£23.250	BATE	0300013FS
27/06/23 16:02:10	736	£23.250	BATE	0300013HM
27/06/23 16:02:10	858	£23.250	BATE	0300013HI
27/06/23 16:02:10	1,652	£23.250	XLON	794191605054462
27/06/23 16:02:10	1,776	£23.250	XLON	794191605054467
27/06/23 16:03:01	67	£23.255	BATE	0300013KK
27/06/23 16:03:01	117	£23.255	BATE	0300013KN
27/06/23 16:03:01	257	£23.255	BATE	0300013KO
27/06/23 16:03:01	266	£23.255	BATE	0300013KI
27/06/23 16:03:01	300	£23.255	BATE	0300013KL
27/06/23 16:03:01	317	£23.255	BATE	0300013KM
27/06/23 16:03:01	354	£23.255	BATE	0300013KJ
27/06/23 16:03:01	175	£23.255	XLON	794191605054614
27/06/23 16:03:01	316	£23.255	XLON	794191605054613
27/06/23 16:03:01	361	£23.255	XLON	794191605054615
27/06/23 16:03:01	1,179	£23.255	XLON	794191605054612
27/06/23 16:03:02	142	£23.255	XLON	794191605054627
27/06/23 16:03:02	156	£23.255	XLON	794191605054626
27/06/23 16:03:05	347	£23.255	XLON	794191605054639
27/06/23 16:03:05	550	£23.255	XLON	794191605054638

27/06/23 16:03:05	601	£23.255	XLON	794191605054637
27/06/23 16:03:05	637	£23.255	XLON	794191605054636
27/06/23 16:03:05	1,500	£23.255	XLON	794191605054635
27/06/23 16:03:06	1,039	£23.255	XLON	794191605054640
27/06/23 16:03:10	44	£23.255	XLON	794191605054661
27/06/23 16:03:10	1,500	£23.255	XLON	794191605054660
27/06/23 16:03:11	760	£23.250	BATE	0300013LW
27/06/23 16:03:11	401	£23.250	XLON	794191605054665
27/06/23 16:03:11	861	£23.250	XLON	794191605054666
27/06/23 16:03:26	502	£23.255	BATE	0300013N9
27/06/23 16:03:26	4	£23.255	XLON	794191605054725
27/06/23 16:03:26	684	£23.255	XLON	794191605054724
27/06/23 16:03:26	938	£23.255	XLON	794191605054723
27/06/23 16:03:50	428	£23.255	XLON	794191605054760
27/06/23 16:04:00	568	£23.250	BATE	0300013Q4
27/06/23 16:04:02	637	£23.250	XLON	794191605054777
27/06/23 16:04:04	178	£23.250	XLON	794191605054786
27/06/23 16:04:04	497	£23.250	XLON	794191605054787
27/06/23 16:04:04	601	£23.250	XLON	794191605054785
27/06/23 16:05:04	3	£23.250	XLON	794191605054894
27/06/23 16:05:04	191	£23.250	XLON	794191605054895
27/06/23 16:05:04	344	£23.250	XLON	794191605054896
27/06/23 16:05:04	601	£23.250	XLON	794191605054898
27/06/23 16:05:04	637	£23.250	XLON	794191605054897
27/06/23 16:05:04	2,222	£23.250	XLON	794191605054893
27/06/23 16:05:05	166	£23.250	XLON	794191605054908
27/06/23 16:05:05	216	£23.250	XLON	794191605054904
27/06/23 16:05:05	437	£23.250	XLON	794191605054907
27/06/23 16:05:05	601	£23.250	XLON	794191605054905
27/06/23 16:05:05	637	£23.250	XLON	794191605054906
27/06/23 16:05:06	18	£23.250	XLON	794191605054913
27/06/23 16:05:06	65	£23.250	XLON	794191605054909
27/06/23 16:05:06	420	£23.250	XLON	794191605054912
27/06/23 16:05:06	601	£23.250	XLON	794191605054911
27/06/23 16:05:06	637	£23.250	XLON	794191605054910
27/06/23 16:05:07	100	£23.245	BATE	0300013WJ
27/06/23 16:05:07	187	£23.245	BATE	0300013WK
27/06/23 16:05:07	200	£23.245	BATE	0300013WI
27/06/23 16:05:07	423	£23.245	BATE	0300013WL
27/06/23 16:05:07	571	£23.245	BATE	0300013WM
27/06/23 16:05:07	1,481	£23.245	BATE	0300013WG
27/06/23 16:05:07	1,617	£23.245	XLON	794191605054918
27/06/23 16:05:08	429	£23.250	XLON	794191605054934
27/06/23 16:05:08	485	£23.250	XLON	794191605054930
27/06/23 16:05:08	487	£23.250	XLON	794191605054937
27/06/23 16:05:08	601	£23.250	XLON	794191605054936
27/06/23 16:05:08	637	£23.250	XLON	794191605054935
27/06/23 16:05:08	1,500	£23.250	XLON	794191605054938
27/06/23 16:05:09	1	£23.250	XLON	794191605054946
27/06/23 16:05:09	267	£23.250	XLON	794191605054943
27/06/23 16:05:09	601	£23.250	XLON	794191605054944
27/06/23 16:05:11	347	£23.250	XLON	794191605054977



27/06/23 16:05:11	487	£23.250	XLON	794191605054978
27/06/23 16:05:12	96	£23.250	XLON	794191605054980
27/06/23 16:05:12	487	£23.250	XLON	794191605054981
27/06/23 16:05:25	26	£23.255	XLON	794191605055008
27/06/23 16:05:25	689	£23.255	XLON	794191605055007
27/06/23 16:05:25	1,347	£23.255	XLON	794191605055006
27/06/23 16:05:25	2,023	£23.255	XLON	794191605055009
27/06/23 16:05:26	872	£23.255	XLON	794191605055010
27/06/23 16:05:44	1,117	£23.260	BATE	0300013ZC
27/06/23 16:06:41	592	£23.270	BATE	030001443
27/06/23 16:06:41	601	£23.275	XLON	794191605055243
27/06/23 16:06:41	637	£23.275	XLON	794191605055244
27/06/23 16:06:41	1,021	£23.275	XLON	794191605055242
27/06/23 16:06:43	160	£23.275	XLON	794191605055253
27/06/23 16:06:43	585	£23.275	XLON	794191605055255
27/06/23 16:06:43	601	£23.275	XLON	794191605055252
27/06/23 16:06:43	1,021	£23.275	XLON	794191605055251
27/06/23 16:06:43	3,000	£23.275	XLON	794191605055254
27/06/23 16:06:44	32	£23.270	BATE	03000144C
27/06/23 16:06:44	60	£23.270	BATE	03000144G
27/06/23 16:06:44	122	£23.270	BATE	03000144F
27/06/23 16:06:44	187	£23.270	BATE	03000144N
27/06/23 16:06:44	196	£23.270	BATE	03000144E
27/06/23 16:06:44	435	£23.270	BATE	03000144O
27/06/23 16:06:44	805	£23.270	BATE	03000144D
27/06/23 16:06:44	84	£23.270	XLON	794191605055268
27/06/23 16:06:44	1,053	£23.270	XLON	794191605055269
27/06/23 16:06:44	1,819	£23.270	XLON	794191605055263
27/06/23 16:06:48	637	£23.265	XLON	794191605055274
27/06/23 16:06:48	901	£23.265	XLON	794191605055275
27/06/23 16:07:05	155	£23.260	XLON	794191605055323
27/06/23 16:07:05	550	£23.260	XLON	794191605055322
27/06/23 16:07:10	500	£23.260	XLON	794191605055332
27/06/23 16:07:10	601	£23.260	XLON	794191605055334
27/06/23 16:07:10	637	£23.260	XLON	794191605055333
27/06/23 16:07:10	1,846	£23.260	XLON	794191605055335
27/06/23 16:08:07	22	£23.260	BATE	0300014B4
27/06/23 16:08:10	10	£23.260	BATE	0300014BJ
27/06/23 16:08:10	22	£23.260	BATE	0300014BL
27/06/23 16:08:10	187	£23.260	BATE	0300014BP
27/06/23 16:08:10	192	£23.260	BATE	0300014BQ
27/06/23 16:08:10	517	£23.260	BATE	0300014BM
27/06/23 16:08:10	809	£23.260	BATE	0300014BR
27/06/23 16:08:10	1,207	£23.260	BATE	0300014BK
27/06/23 16:08:10	14	£23.260	XLON	794191605055450
27/06/23 16:08:10	182	£23.260	XLON	794191605055459
27/06/23 16:08:10	337	£23.260	XLON	794191605055458
27/06/23 16:08:10	601	£23.260	XLON	794191605055456
27/06/23 16:08:10	637	£23.260	XLON	794191605055457
27/06/23 16:08:10	1,575	£23.260	XLON	794191605055451
27/06/23 16:08:12	464	£23.260	XLON	794191605055460
27/06/23 16:08:38	272	£23.255	XLON	794191605055501

27/06/23 16:08:38	1,518	£23.255	XLON	794191605055500
27/06/23 16:08:46	370	£23.255	XLON	794191605055526
27/06/23 16:08:46	601	£23.255	XLON	794191605055524
27/06/23 16:08:46	842	£23.255	XLON	794191605055525
27/06/23 16:08:46	1,813	£23.255	XLON	794191605055523
27/06/23 16:08:51	466	£23.245	XLON	794191605055542
27/06/23 16:08:52	459	£23.245	XLON	794191605055546
27/06/23 16:08:52	601	£23.245	XLON	794191605055544
27/06/23 16:08:52	637	£23.245	XLON	794191605055545
27/06/23 16:08:52	1,444	£23.245	XLON	794191605055543
27/06/23 16:08:54	160	£23.240	XLON	794191605055548
27/06/23 16:08:54	725	£23.240	XLON	794191605055549
27/06/23 16:09:08	104	£23.240	BATE	0300014GV
27/06/23 16:09:08	273	£23.240	BATE	0300014GU
27/06/23 16:09:08	286	£23.240	BATE	0300014GW
27/06/23 16:09:08	579	£23.240	BATE	0300014GT
27/06/23 16:09:08	24	£23.240	XLON	794191605055613
27/06/23 16:09:08	526	£23.240	XLON	794191605055614
27/06/23 16:09:08	1,064	£23.240	XLON	794191605055615
27/06/23 16:09:09	189	£23.240	BATE	0300014GY
27/06/23 16:09:09	436	£23.240	XLON	794191605055623
27/06/23 16:09:09	735	£23.240	XLON	794191605055622
27/06/23 16:09:52	1,774	£23.245	XLON	794191605055717
27/06/23 16:10:02	814	£23.245	XLON	794191605055737
27/06/23 16:10:04	187	£23.245	BATE	0300014LJ
27/06/23 16:10:04	212	£23.245	BATE	0300014LK
27/06/23 16:10:04	680	£23.245	BATE	0300014LL
27/06/23 16:10:04	896	£23.245	BATE	0300014LG
27/06/23 16:10:04	159	£23.245	XLON	794191605055748
27/06/23 16:10:04	637	£23.245	XLON	794191605055749
27/06/23 16:10:04	796	£23.245	XLON	794191605055750
27/06/23 16:10:04	960	£23.245	XLON	794191605055744
27/06/23 16:10:20	426	£23.240	BATE	0300014MQ
27/06/23 16:10:20	503	£23.240	BATE	0300014MP
27/06/23 16:10:20	768	£23.240	XLON	794191605055794
27/06/23 16:10:22	187	£23.235	BATE	0300014MZ
27/06/23 16:10:22	370	£23.235	BATE	0300014N0
27/06/23 16:10:32	100	£23.240	BATE	0300014O0
27/06/23 16:10:32	187	£23.240	BATE	0300014NZ
27/06/23 16:11:04	103	£23.235	BATE	0300014PO
27/06/23 16:11:04	187	£23.235	BATE	0300014PN
27/06/23 16:11:04	738	£23.235	BATE	0300014PE
27/06/23 16:11:04	288	£23.230	XLON	794191605055888
27/06/23 16:11:04	1,275	£23.230	XLON	794191605055886
27/06/23 16:11:04	250	£23.235	XLON	794191605055877
27/06/23 16:11:04	305	£23.235	XLON	794191605055881
27/06/23 16:11:04	601	£23.235	XLON	794191605055880
27/06/23 16:11:04	637	£23.235	XLON	794191605055879
27/06/23 16:11:04	1,217	£23.235	XLON	794191605055876
27/06/23 16:11:06	288	£23.230	XLON	794191605055897
27/06/23 16:11:06	469	£23.230	XLON	794191605055898
27/06/23 16:11:07	152	£23.230	XLON	794191605055903

27/06/23 16:11:17	187	£23.230	BATE	0300014SC
27/06/23 16:11:17	192	£23.230	BATE	0300014SB
27/06/23 16:11:17	160	£23.230	XLON	794191605055925
27/06/23 16:11:17	637	£23.230	XLON	794191605055924
27/06/23 16:11:18	187	£23.230	BATE	0300014SD
27/06/23 16:11:18	8	£23.230	XLON	794191605055928
27/06/23 16:11:18	182	£23.230	XLON	794191605055929
27/06/23 16:11:18	601	£23.230	XLON	794191605055930
27/06/23 16:12:06	66	£23.240	BATE	0300014WJ
27/06/23 16:12:06	693	£23.240	BATE	0300014WE
27/06/23 16:12:06	545	£23.240	XLON	794191605056094
27/06/23 16:12:06	1,569	£23.240	XLON	794191605056095
27/06/23 16:12:44	52	£23.240	BATE	0300014YW
27/06/23 16:12:44	181	£23.240	BATE	0300014YZ
27/06/23 16:12:44	187	£23.240	BATE	0300014YX
27/06/23 16:12:44	423	£23.240	BATE	0300014YY
27/06/23 16:12:44	2,045	£23.240	BATE	0300014YV
27/06/23 16:12:44	110	£23.240	XLON	794191605056183
27/06/23 16:12:44	189	£23.240	XLON	794191605056176
27/06/23 16:12:44	222	£23.240	XLON	794191605056171
27/06/23 16:12:44	298	£23.240	XLON	794191605056179
27/06/23 16:12:44	400	£23.240	XLON	794191605056170
27/06/23 16:12:44	429	£23.240	XLON	794191605056182
27/06/23 16:12:44	450	£23.240	XLON	794191605056180
27/06/23 16:12:44	588	£23.240	XLON	794191605056173
27/06/23 16:12:44	637	£23.240	XLON	794191605056181
27/06/23 16:12:44	715	£23.240	XLON	794191605056172
27/06/23 16:13:21	143	£23.245	BATE	03000152V
27/06/23 16:13:22	167	£23.245	BATE	03000152X
27/06/23 16:13:22	187	£23.245	BATE	03000152Y
27/06/23 16:13:22	169	£23.245	XLON	794191605056285
27/06/23 16:13:22	601	£23.245	XLON	794191605056286
27/06/23 16:14:07	144	£23.250	BATE	030001571
27/06/23 16:14:07	303	£23.250	BATE	030001572
27/06/23 16:14:07	773	£23.250	BATE	030001574
27/06/23 16:14:07	789	£23.250	BATE	030001573
27/06/23 16:14:07	115	£23.250	XLON	794191605056391
27/06/23 16:14:07	1,300	£23.250	XLON	794191605056392
27/06/23 16:14:08	271	£23.250	XLON	794191605056403
27/06/23 16:14:08	543	£23.250	XLON	794191605056404
27/06/23 16:14:08	601	£23.250	XLON	794191605056402
27/06/23 16:14:09	83	£23.250	XLON	794191605056410
27/06/23 16:14:09	165	£23.250	XLON	794191605056412
27/06/23 16:14:09	166	£23.250	XLON	794191605056411
27/06/23 16:14:14	312	£23.250	XLON	794191605056435
27/06/23 16:14:14	601	£23.250	XLON	794191605056436
27/06/23 16:14:16	829	£23.250	XLON	794191605056439
27/06/23 16:14:31	261	£23.250	XLON	794191605056454
27/06/23 16:14:31	426	£23.250	XLON	794191605056457
27/06/23 16:14:31	601	£23.250	XLON	794191605056456
27/06/23 16:14:31	637	£23.250	XLON	794191605056455
27/06/23 16:14:33	495	£23.245	BATE	030001592

27/06/23 16:14:33	38	£23.245	XLON	794191605056475
27/06/23 16:14:33	70	£23.245	XLON	794191605056477
27/06/23 16:14:33	113	£23.245	XLON	794191605056476
27/06/23 16:15:03	132	£23.250	XLON	794191605056586
27/06/23 16:15:03	165	£23.250	XLON	794191605056587
27/06/23 16:15:03	480	£23.250	XLON	794191605056585
27/06/23 16:15:03	601	£23.250	XLON	794191605056584
27/06/23 16:15:03	637	£23.250	XLON	794191605056583
27/06/23 16:15:03	1,917	£23.250	XLON	794191605056582
27/06/23 16:15:04	192	£23.245	BATE	0300015BN
27/06/23 16:15:04	1,588	£23.245	BATE	0300015BL
27/06/23 16:15:04	147	£23.245	XLON	794191605056604
27/06/23 16:15:04	150	£23.245	XLON	794191605056601
27/06/23 16:15:04	164	£23.245	XLON	794191605056603
27/06/23 16:15:04	601	£23.245	XLON	794191605056602
27/06/23 16:15:05	8	£23.245	XLON	794191605056607
27/06/23 16:15:05	601	£23.245	XLON	794191605056608
27/06/23 16:15:05	637	£23.245	XLON	794191605056609
27/06/23 16:15:06	59	£23.245	BATE	0300015BV
27/06/23 16:15:06	167	£23.245	BATE	0300015BU
27/06/23 16:15:06	172	£23.245	BATE	0300015BT
27/06/23 16:15:06	86	£23.245	XLON	794191605056624
27/06/23 16:15:06	601	£23.245	XLON	794191605056625
27/06/23 16:15:06	637	£23.245	XLON	794191605056626
27/06/23 16:15:28	394	£23.250	BATE	0300015DQ
27/06/23 16:15:28	1,564	£23.250	BATE	0300015DP
27/06/23 16:15:33	601	£23.250	XLON	794191605056700
27/06/23 16:15:33	637	£23.250	XLON	794191605056699
27/06/23 16:16:00	106	£23.250	XLON	794191605056750
27/06/23 16:16:00	637	£23.250	XLON	794191605056751
27/06/23 16:16:05	550	£23.250	XLON	794191605056781
27/06/23 16:16:05	637	£23.250	XLON	794191605056783
27/06/23 16:16:05	752	£23.250	XLON	794191605056782
27/06/23 16:16:06	616	£23.245	BATE	0300015HG
27/06/23 16:16:06	655	£23.245	BATE	0300015HF
27/06/23 16:16:06	637	£23.245	XLON	794191605056791
27/06/23 16:16:06	714	£23.245	XLON	794191605056792
27/06/23 16:16:06	1,484	£23.245	XLON	794191605056789
27/06/23 16:16:07	6	£23.245	XLON	794191605056798
27/06/23 16:16:07	187	£23.245	XLON	794191605056799
27/06/23 16:16:07	261	£23.245	XLON	794191605056803
27/06/23 16:16:07	336	£23.245	XLON	794191605056805
27/06/23 16:16:07	434	£23.245	XLON	794191605056802
27/06/23 16:16:07	599	£23.245	XLON	794191605056804
27/06/23 16:16:07	637	£23.245	XLON	794191605056800
27/06/23 16:16:07	752	£23.245	XLON	794191605056801
27/06/23 16:16:31	261	£23.250	XLON	794191605056859
27/06/23 16:16:31	330	£23.250	XLON	794191605056860
27/06/23 16:16:44	66	£23.245	BATE	0300015LA
27/06/23 16:16:44	234	£23.245	BATE	0300015L9
27/06/23 16:16:44	1,562	£23.245	BATE	0300015L8
27/06/23 16:17:03	306	£23.245	BATE	0300015NW

27/06/23 16:17:03	196	£23.245	XLON	794191605056950
27/06/23 16:17:03	461	£23.245	XLON	794191605056952
27/06/23 16:17:03	778	£23.245	XLON	794191605056951
27/06/23 16:17:07	490	£23.245	XLON	794191605056960
27/06/23 16:17:07	637	£23.245	XLON	794191605056961
27/06/23 16:17:07	752	£23.245	XLON	794191605056962
27/06/23 16:17:08	141	£23.245	XLON	794191605056967
27/06/23 16:17:09	1,914	£23.245	XLON	794191605056968
27/06/23 16:17:10	196	£23.245	XLON	794191605056974
27/06/23 16:17:11	291	£23.245	XLON	794191605056977
27/06/23 16:17:11	404	£23.245	XLON	794191605056975
27/06/23 16:17:11	637	£23.245	XLON	794191605056976
27/06/23 16:17:11	752	£23.245	XLON	794191605056978
27/06/23 16:17:37	15	£23.245	BATE	0300015RJ
27/06/23 16:17:37	437	£23.245	BATE	0300015RG
27/06/23 16:17:37	567	£23.245	BATE	0300015RH
27/06/23 16:17:37	696	£23.245	XLON	794191605057041
27/06/23 16:17:37	696	£23.245	XLON	794191605057043
27/06/23 16:17:43	109	£23.250	XLON	794191605057077
27/06/23 16:17:43	173	£23.250	XLON	794191605057078
27/06/23 16:17:43	408	£23.250	XLON	794191605057079
27/06/23 16:17:47	54	£23.245	BATE	0300015SJ
27/06/23 16:17:47	169	£23.245	BATE	0300015SH
27/06/23 16:17:47	234	£23.245	BATE	0300015SI
27/06/23 16:17:47	319	£23.245	BATE	0300015SG
27/06/23 16:17:47	1,848	£23.245	XLON	794191605057088
27/06/23 16:17:47	2,040	£23.245	XLON	794191605057089
27/06/23 16:18:27	25	£23.240	BATE	0300015WC
27/06/23 16:18:27	239	£23.240	BATE	0300015WD
27/06/23 16:18:27	418	£23.240	BATE	0300015WE
27/06/23 16:18:27	115	£23.240	XLON	794191605057194
27/06/23 16:18:27	158	£23.240	XLON	794191605057193
27/06/23 16:18:27	430	£23.240	XLON	794191605057191
27/06/23 16:18:27	477	£23.240	XLON	794191605057192
27/06/23 16:18:27	752	£23.240	XLON	794191605057190
27/06/23 16:18:27	1,932	£23.240	XLON	794191605057188
27/06/23 16:18:35	752	£23.235	XLON	794191605057216
27/06/23 16:18:44	26	£23.235	BATE	0300015YF
27/06/23 16:18:44	134	£23.235	BATE	0300015YH
27/06/23 16:18:44	283	£23.235	BATE	0300015YG
27/06/23 16:18:44	17	£23.235	XLON	794191605057244
27/06/23 16:18:44	255	£23.235	XLON	794191605057246
27/06/23 16:18:44	579	£23.235	XLON	794191605057245
27/06/23 16:18:44	851	£23.235	XLON	794191605057243
27/06/23 16:18:46	8	£23.235	XLON	794191605057269
27/06/23 16:18:46	12	£23.235	XLON	794191605057265
27/06/23 16:18:46	20	£23.235	XLON	794191605057266
27/06/23 16:18:46	40	£23.235	XLON	794191605057264
27/06/23 16:18:46	90	£23.235	XLON	794191605057263
27/06/23 16:18:46	200	£23.235	XLON	794191605057267
27/06/23 16:18:46	200	£23.235	XLON	794191605057268
27/06/23 16:18:46	303	£23.235	XLON	794191605057272

27/06/23 16:18:46	550	£23.235	XLON	794191605057270
27/06/23 16:18:46	826	£23.235	XLON	794191605057271
27/06/23 16:19:10	300	£23.235	BATE	03000161V
27/06/23 16:19:51	61	£23.235	BATE	03000165F
27/06/23 16:19:51	171	£23.235	BATE	03000165G
27/06/23 16:19:51	234	£23.235	BATE	03000165E
27/06/23 16:19:51	271	£23.235	BATE	03000165H
27/06/23 16:19:51	582	£23.235	BATE	030001655
27/06/23 16:19:51	866	£23.235	XLON	794191605057448
27/06/23 16:19:51	2,062	£23.235	XLON	794191605057437
27/06/23 16:19:52	69	£23.235	BATE	03000165N
27/06/23 16:19:52	187	£23.235	BATE	03000165O
27/06/23 16:19:52	259	£23.235	BATE	03000165P
27/06/23 16:19:52	58	£23.235	XLON	794191605057457
27/06/23 16:19:52	155	£23.235	XLON	794191605057458
27/06/23 16:20:04	114	£23.240	BATE	03000167W
27/06/23 16:20:04	234	£23.240	BATE	03000167U
27/06/23 16:20:04	265	£23.240	BATE	03000167T
27/06/23 16:20:04	1,010	£23.240	BATE	03000167V
27/06/23 16:20:04	794	£23.235	XLON	794191605057556
27/06/23 16:20:04	637	£23.240	XLON	794191605057538
27/06/23 16:20:04	752	£23.240	XLON	794191605057539
27/06/23 16:20:09	752	£23.240	XLON	794191605057591
27/06/23 16:20:09	1,096	£23.240	XLON	794191605057590
27/06/23 16:20:10	169	£23.240	XLON	794191605057594
27/06/23 16:20:10	246	£23.240	XLON	794191605057595
27/06/23 16:20:10	752	£23.240	XLON	794191605057593
27/06/23 16:20:11	487	£23.240	XLON	794191605057602
27/06/23 16:20:11	637	£23.240	XLON	794191605057600
27/06/23 16:20:11	752	£23.240	XLON	794191605057601
27/06/23 16:20:11	752	£23.240	XLON	794191605057606
27/06/23 16:20:11	822	£23.240	XLON	794191605057599
27/06/23 16:20:20	521	£23.245	XLON	794191605057638
27/06/23 16:20:20	752	£23.245	XLON	794191605057637
27/06/23 16:20:23	100	£23.240	BATE	0300016AG
27/06/23 16:20:23	194	£23.245	XLON	794191605057646
27/06/23 16:20:23	207	£23.245	XLON	794191605057647
27/06/23 16:20:23	347	£23.245	XLON	794191605057653
27/06/23 16:20:23	417	£23.245	XLON	794191605057654
27/06/23 16:20:23	487	£23.245	XLON	794191605057649
27/06/23 16:20:23	637	£23.245	XLON	794191605057650
27/06/23 16:20:23	752	£23.245	XLON	794191605057648
27/06/23 16:20:23	917	£23.245	XLON	794191605057652
27/06/23 16:20:23	2,556	£23.245	XLON	794191605057651
27/06/23 16:20:40	252	£23.255	XLON	794191605057742
27/06/23 16:20:40	487	£23.255	XLON	794191605057744
27/06/23 16:20:40	752	£23.255	XLON	794191605057743
27/06/23 16:20:46	234	£23.255	BATE	0300016F1
27/06/23 16:20:46	250	£23.255	BATE	0300016F2
27/06/23 16:20:46	107	£23.255	XLON	794191605057790
27/06/23 16:20:46	152	£23.255	XLON	794191605057805
27/06/23 16:20:46	155	£23.255	XLON	794191605057791

27/06/23 16:20:46	160	£23.255	XLON	794191605057795
27/06/23 16:20:46	487	£23.255	XLON	794191605057794
27/06/23 16:20:46	487	£23.255	XLON	794191605057801
27/06/23 16:20:46	637	£23.255	XLON	794191605057792
27/06/23 16:20:46	637	£23.255	XLON	794191605057802
27/06/23 16:20:46	752	£23.255	XLON	794191605057793
27/06/23 16:20:46	752	£23.255	XLON	794191605057800
27/06/23 16:20:46	895	£23.255	XLON	794191605057803
27/06/23 16:20:46	1,704	£23.255	XLON	794191605057804
27/06/23 16:20:47	487	£23.255	XLON	794191605057809
27/06/23 16:20:47	487	£23.255	XLON	794191605057814
27/06/23 16:20:47	523	£23.255	XLON	794191605057811
27/06/23 16:20:47	637	£23.255	XLON	794191605057807
27/06/23 16:20:47	637	£23.255	XLON	794191605057812
27/06/23 16:20:47	752	£23.255	XLON	794191605057808
27/06/23 16:20:47	752	£23.255	XLON	794191605057813
27/06/23 16:20:47	846	£23.255	XLON	794191605057806
27/06/23 16:20:47	1,704	£23.255	XLON	794191605057810
27/06/23 16:20:48	6	£23.255	XLON	794191605057822
27/06/23 16:20:48	637	£23.255	XLON	794191605057823
27/06/23 16:21:11	639	£23.255	BATE	0300016IA
27/06/23 16:21:11	162	£23.255	XLON	794191605057891
27/06/23 16:21:11	440	£23.255	XLON	794191605057889
27/06/23 16:21:11	486	£23.255	XLON	794191605057890
27/06/23 16:21:11	637	£23.255	XLON	794191605057887
27/06/23 16:21:11	752	£23.255	XLON	794191605057888
27/06/23 16:21:44	486	£23.265	XLON	794191605057970
27/06/23 16:21:44	550	£23.265	XLON	794191605057969
27/06/23 16:21:44	1,031	£23.265	XLON	794191605057968
27/06/23 16:21:44	3,577	£23.265	XLON	794191605057967
27/06/23 16:22:07	133	£23.260	BATE	0300016OU
27/06/23 16:22:07	664	£23.260	BATE	0300016OV
27/06/23 16:22:07	913	£23.260	BATE	0300016OT
27/06/23 16:22:07	83	£23.260	XLON	794191605058020
27/06/23 16:22:07	600	£23.260	XLON	794191605058018
27/06/23 16:22:07	637	£23.260	XLON	794191605058017
27/06/23 16:22:07	752	£23.260	XLON	794191605058019
27/06/23 16:22:07	2,072	£23.260	XLON	794191605058016
27/06/23 16:22:32	286	£23.260	XLON	794191605058085
27/06/23 16:22:32	752	£23.260	XLON	794191605058084
27/06/23 16:22:32	850	£23.260	XLON	794191605058083
27/06/23 16:22:43	458	£23.255	XLON	794191605058122
27/06/23 16:22:43	486	£23.255	XLON	794191605058121
27/06/23 16:22:44	66	£23.250	BATE	0300016SW
27/06/23 16:22:46	14	£23.250	BATE	0300016T4
27/06/23 16:22:46	198	£23.250	BATE	0300016T3
27/06/23 16:22:46	234	£23.250	BATE	0300016T2
27/06/23 16:22:47	167	£23.250	BATE	0300016TA
27/06/23 16:22:47	234	£23.250	BATE	0300016TB
27/06/23 16:22:47	141	£23.250	XLON	794191605058131
27/06/23 16:22:47	154	£23.250	XLON	794191605058129
27/06/23 16:22:47	159	£23.250	XLON	794191605058130

27/06/23 16:22:54	318	£23.250	XLON	794191605058153
27/06/23 16:23:23	200	£23.265	BATE	0300016WP
27/06/23 16:23:23	200	£23.265	BATE	0300016WV
27/06/23 16:23:23	234	£23.265	BATE	0300016WQ
27/06/23 16:23:23	456	£23.265	XLON	794191605058236
27/06/23 16:23:23	457	£23.265	XLON	794191605058228
27/06/23 16:23:23	486	£23.265	XLON	794191605058231
27/06/23 16:23:23	486	£23.265	XLON	794191605058234
27/06/23 16:23:23	637	£23.265	XLON	794191605058229
27/06/23 16:23:23	637	£23.265	XLON	794191605058235
27/06/23 16:23:23	752	£23.265	XLON	794191605058230
27/06/23 16:23:23	752	£23.265	XLON	794191605058233
27/06/23 16:23:24	328	£23.265	BATE	0300016WZ
27/06/23 16:23:24	1,010	£23.265	BATE	0300016WY
27/06/23 16:23:24	545	£23.260	XLON	794191605058244
27/06/23 16:23:24	1,526	£23.260	XLON	794191605058243
27/06/23 16:23:25	200	£23.265	BATE	0300016X3
27/06/23 16:23:25	234	£23.265	BATE	0300016X2
27/06/23 16:23:26	200	£23.265	BATE	0300016X5
27/06/23 16:23:26	234	£23.265	BATE	0300016X4
27/06/23 16:23:27	1,764	£23.260	BATE	0300016XB
27/06/23 16:23:27	200	£23.265	BATE	0300016X9
27/06/23 16:23:27	234	£23.265	BATE	0300016X8
27/06/23 16:23:27	2,083	£23.260	XLON	794191605058247
27/06/23 16:23:28	583	£23.260	BATE	0300016XE
27/06/23 16:23:28	879	£23.260	BATE	0300016XD
27/06/23 16:24:47	98	£23.265	XLON	794191605058465
27/06/23 16:24:47	155	£23.265	XLON	794191605058463
27/06/23 16:24:47	161	£23.265	XLON	794191605058464
27/06/23 16:24:47	752	£23.265	XLON	794191605058466
27/06/23 16:24:47	2,443	£23.265	XLON	794191605058462
27/06/23 16:25:01	234	£23.265	BATE	030001776
27/06/23 16:25:01	1,735	£23.265	BATE	030001777
27/06/23 16:25:01	140	£23.265	XLON	794191605058492
27/06/23 16:25:01	195	£23.265	XLON	794191605058494
27/06/23 16:25:01	265	£23.265	XLON	794191605058493
27/06/23 16:25:01	747	£23.265	XLON	794191605058491
27/06/23 16:25:01	752	£23.265	XLON	794191605058490
27/06/23 16:25:01	2,099	£23.265	XLON	794191605058484
27/06/23 16:25:02	68	£23.265	BATE	03000177B
27/06/23 16:25:02	182	£23.265	BATE	030001779
27/06/23 16:25:02	187	£23.265	BATE	03000177A
27/06/23 16:25:02	234	£23.265	BATE	030001778
27/06/23 16:25:02	1,160	£23.265	BATE	03000177L
27/06/23 16:25:02	146	£23.265	XLON	794191605058495
27/06/23 16:25:02	164	£23.265	XLON	794191605058496
27/06/23 16:25:02	637	£23.265	XLON	794191605058498
27/06/23 16:25:02	752	£23.265	XLON	794191605058499
27/06/23 16:25:07	193	£23.260	BATE	03000178F
27/06/23 16:25:07	1,231	£23.260	BATE	03000178E
27/06/23 16:25:07	71	£23.260	XLON	794191605058516
27/06/23 16:25:07	79	£23.260	XLON	794191605058517



27/06/23 16:25:07	105	£23.260	XLON	794191605058521
27/06/23 16:25:07	108	£23.260	XLON	794191605058515
27/06/23 16:25:07	167	£23.260	XLON	794191605058514
27/06/23 16:25:07	180	£23.260	XLON	794191605058523
27/06/23 16:25:07	262	£23.260	XLON	794191605058518
27/06/23 16:25:07	423	£23.260	XLON	794191605058513
27/06/23 16:25:07	637	£23.260	XLON	794191605058520
27/06/23 16:25:07	637	£23.260	XLON	794191605058522
27/06/23 16:25:08	65	£23.260	XLON	794191605058533
27/06/23 16:25:08	66	£23.260	XLON	794191605058531
27/06/23 16:25:08	74	£23.260	XLON	794191605058534
27/06/23 16:25:08	109	£23.260	XLON	794191605058528
27/06/23 16:25:08	171	£23.260	XLON	794191605058530
27/06/23 16:25:08	307	£23.260	XLON	794191605058539
27/06/23 16:25:08	341	£23.260	XLON	794191605058543
27/06/23 16:25:08	437	£23.260	XLON	794191605058536
27/06/23 16:25:08	486	£23.260	XLON	794191605058540
27/06/23 16:25:08	486	£23.260	XLON	794191605058547
27/06/23 16:25:08	500	£23.260	XLON	794191605058537
27/06/23 16:25:08	637	£23.260	XLON	794191605058529
27/06/23 16:25:08	637	£23.260	XLON	794191605058544
27/06/23 16:25:08	752	£23.260	XLON	794191605058532
27/06/23 16:25:08	752	£23.260	XLON	794191605058545
27/06/23 16:25:08	794	£23.260	XLON	794191605058546
27/06/23 16:25:08	856	£23.260	XLON	794191605058538
27/06/23 16:25:08	3,838	£23.260	XLON	794191605058535
27/06/23 16:25:09	246	£23.260	XLON	794191605058548
27/06/23 16:25:09	594	£23.260	XLON	794191605058549
27/06/23 16:26:00	151	£23.270	XLON	794191605058798
27/06/23 16:26:00	179	£23.270	XLON	794191605058799
27/06/23 16:26:00	266	£23.270	XLON	794191605058795
27/06/23 16:26:00	486	£23.270	XLON	794191605058800
27/06/23 16:26:00	637	£23.270	XLON	794191605058797
27/06/23 16:26:00	752	£23.270	XLON	794191605058796
27/06/23 16:26:00	849	£23.270	XLON	794191605058802
27/06/23 16:26:07	261	£23.270	XLON	794191605058842
27/06/23 16:26:07	831	£23.270	XLON	794191605058841
27/06/23 16:26:08	60	£23.265	XLON	794191605058863
27/06/23 16:26:08	63	£23.265	XLON	794191605058864
27/06/23 16:26:08	111	£23.265	XLON	794191605058860
27/06/23 16:26:08	143	£23.265	XLON	794191605058862
27/06/23 16:26:08	208	£23.265	XLON	794191605058861
27/06/23 16:26:08	419	£23.270	XLON	794191605058854
27/06/23 16:26:08	486	£23.270	XLON	794191605058855
27/06/23 16:26:08	522	£23.270	XLON	794191605058857
27/06/23 16:26:08	822	£23.270	XLON	794191605058856
27/06/23 16:26:10	261	£23.265	XLON	794191605058876
27/06/23 16:26:10	486	£23.265	XLON	794191605058879
27/06/23 16:26:10	568	£23.265	XLON	794191605058878
27/06/23 16:26:10	790	£23.265	XLON	794191605058877
27/06/23 16:26:25	7	£23.265	XLON	794191605058925
27/06/23 16:26:25	86	£23.265	XLON	794191605058921

27/06/23 16:26:25	223	£23.265	XLON	794191605058923
27/06/23 16:26:25	263	£23.265	XLON	794191605058922
27/06/23 16:26:25	410	£23.265	XLON	794191605058920
27/06/23 16:26:25	470	£23.265	XLON	794191605058928
27/06/23 16:26:25	500	£23.265	XLON	794191605058927
27/06/23 16:26:25	701	£23.265	XLON	794191605058926
27/06/23 16:26:25	853	£23.265	XLON	794191605058919
27/06/23 16:26:25	1,594	£23.265	XLON	794191605058917
27/06/23 16:26:26	415	£23.265	XLON	794191605058930
27/06/23 16:26:26	486	£23.265	XLON	794191605058931
27/06/23 16:26:28	87	£23.265	XLON	794191605058932
27/06/23 16:26:28	433	£23.265	XLON	794191605058933
27/06/23 16:26:29	420	£23.265	XLON	794191605058936
27/06/23 16:26:30	261	£23.265	XLON	794191605058937
27/06/23 16:26:31	426	£23.265	XLON	794191605058939
27/06/23 16:26:32	424	£23.265	XLON	794191605058940
27/06/23 16:26:34	261	£23.265	XLON	794191605058943
27/06/23 16:26:36	427	£23.265	XLON	794191605058946
27/06/23 16:26:36	440	£23.265	XLON	794191605058947
27/06/23 16:26:37	347	£23.265	XLON	794191605058949
27/06/23 16:26:37	439	£23.265	XLON	794191605058950
27/06/23 16:26:40	261	£23.265	XLON	794191605058960
27/06/23 16:26:44	1,782	£23.265	XLON	794191605058969
27/06/23 16:26:58	114	£23.265	XLON	794191605058986
27/06/23 16:27:33	604	£23.265	BATE	0300017Q5
27/06/23 16:27:35	470	£23.265	BATE	0300017QE
27/06/23 16:28:02	404	£23.265	BATE	0300017TM
27/06/23 16:28:04	20	£23.265	BATE	0300017U1
27/06/23 16:28:04	132	£23.265	BATE	0300017TZ
27/06/23 16:28:04	165	£23.265	BATE	0300017TY
27/06/23 16:28:04	244	£23.265	BATE	0300017U0
27/06/23 16:28:04	300	£23.265	BATE	0300017U2
27/06/23 16:28:04	309	£23.265	BATE	0300017U4
27/06/23 16:28:04	389	£23.265	BATE	0300017U3
27/06/23 16:28:04	458	£23.265	BATE	0300017U5
27/06/23 16:28:04	526	£23.265	BATE	0300017TX
27/06/23 16:28:04	181	£23.265	XLON	794191605059269
27/06/23 16:28:04	276	£23.265	XLON	794191605059259
27/06/23 16:28:04	487	£23.265	XLON	794191605059258
27/06/23 16:28:04	862	£23.265	XLON	794191605059260
27/06/23 16:28:06	60	£23.260	XLON	794191605059293
27/06/23 16:28:06	490	£23.260	XLON	794191605059292
27/06/23 16:28:06	233	£23.265	XLON	794191605059279
27/06/23 16:28:06	347	£23.265	XLON	794191605059277
27/06/23 16:28:06	437	£23.265	XLON	794191605059276
27/06/23 16:28:06	458	£23.265	XLON	794191605059278
27/06/23 16:28:06	550	£23.265	XLON	794191605059275
27/06/23 16:28:06	1,338	£23.265	XLON	794191605059272
27/06/23 16:28:07	118	£23.260	XLON	794191605059294
27/06/23 16:28:07	180	£23.260	XLON	794191605059295
27/06/23 16:28:07	186	£23.260	XLON	794191605059296
27/06/23 16:28:19	88	£23.265	XLON	794191605059449

27/06/23 16:28:19	134	£23.265	XLON	794191605059448
27/06/23 16:28:24	165	£23.265	XLON	794191605059458
27/06/23 16:28:24	417	£23.265	XLON	794191605059459
27/06/23 16:28:24	1,916	£23.265	XLON	794191605059457
27/06/23 16:28:25	1,209	£23.265	XLON	794191605059463
27/06/23 16:28:25	1,768	£23.265	XLON	794191605059464
27/06/23 16:28:27	1,200	£23.265	XLON	794191605059470
27/06/23 16:28:50	324	£23.260	BATE	0300017ZS
27/06/23 16:28:50	361	£23.260	BATE	0300017ZR
27/06/23 16:28:50	500	£23.260	BATE	0300017ZP
27/06/23 16:28:50	807	£23.260	BATE	0300017ZQ
27/06/23 16:28:50	1,992	£23.260	BATE	0300017ZO
27/06/23 16:28:50	561	£23.260	XLON	794191605059581
27/06/23 16:28:50	1,539	£23.260	XLON	794191605059582
27/06/23 16:28:53	215	£23.260	XLON	794191605059598
27/06/23 16:28:53	616	£23.260	XLON	794191605059597
27/06/23 16:28:58	154	£23.260	XLON	794191605059619
27/06/23 16:29:01	520	£23.260	BATE	030001815
27/06/23 16:29:02	140	£23.260	BATE	030001817
27/06/23 16:29:02	140	£23.260	BATE	030001818
27/06/23 16:29:02	147	£23.260	BATE	03000181A
27/06/23 16:29:02	240	£23.260	BATE	030001819
27/06/23 16:29:02	573	£23.260	BATE	03000181B
27/06/23 16:29:02	91	£23.265	XLON	794191605059642
27/06/23 16:29:03	126	£23.260	XLON	794191605059651
27/06/23 16:29:03	165	£23.260	XLON	794191605059652
27/06/23 16:29:03	285	£23.260	XLON	794191605059650
27/06/23 16:29:18	515	£23.260	XLON	794191605059735
27/06/23 16:29:19	5	£23.260	XLON	794191605059754
27/06/23 16:29:19	29	£23.260	XLON	794191605059751
27/06/23 16:29:19	53	£23.260	XLON	794191605059762
27/06/23 16:29:19	149	£23.260	XLON	794191605059760
27/06/23 16:29:19	158	£23.260	XLON	794191605059759
27/06/23 16:29:19	180	£23.260	XLON	794191605059756
27/06/23 16:29:19	194	£23.260	XLON	794191605059757
27/06/23 16:29:19	500	£23.260	XLON	794191605059749
27/06/23 16:29:19	500	£23.260	XLON	794191605059750
27/06/23 16:29:19	500	£23.260	XLON	794191605059758
27/06/23 16:29:19	550	£23.260	XLON	794191605059755
27/06/23 16:29:19	745	£23.260	XLON	794191605059752
27/06/23 16:29:19	1,225	£23.260	XLON	794191605059739
27/06/23 16:29:19	1,500	£23.260	XLON	794191605059763
27/06/23 16:29:21	148	£23.260	XLON	794191605059768
27/06/23 16:29:21	500	£23.260	XLON	794191605059767
27/06/23 16:29:21	548	£23.260	XLON	794191605059769
27/06/23 16:29:21	3,000	£23.260	XLON	794191605059766
27/06/23 16:29:30	32	£23.255	XLON	794191605059852
27/06/23 16:29:30	2,027	£23.255	XLON	794191605059837
27/06/23 16:29:41	348	£23.260	XLON	794191605059891
27/06/23 16:29:41	642	£23.260	XLON	794191605059892
27/06/23 12:59:56	326	€27.255	XAMS	1U9GJ57W1
27/06/23 12:59:56	582	€27.255	XAMS	1U9GJ57W0

27/06/23 12:59:56	684	€27.255	XAMS	1U9GJ57W2
27/06/23 13:00:44	1,282	€27.265	XAMS	1U9GJ57X0
27/06/23 13:01:35	549	€27.275	XAMS	1U9GJ57YP
27/06/23 13:01:40	215	€27.275	XAMS	1U9GJ57YX
27/06/23 13:01:40	354	€27.275	XAMS	1U9GJ57YY
27/06/23 13:02:14	978	€27.280	XAMS	1U9GJ57ZU
27/06/23 13:02:34	812	€27.280	XAMS	1U9GJ580G
27/06/23 13:02:34	1,736	€27.280	XAMS	1U9GJ580D
27/06/23 13:03:33	755	€27.320	XAMS	1U9GJ581Z
27/06/23 13:03:34	175	€27.320	XAMS	1U9GJ5822
27/06/23 13:03:34	500	€27.320	XAMS	1U9GJ5820
27/06/23 13:03:34	755	€27.320	XAMS	1U9GJ5821
27/06/23 13:03:40	755	€27.325	XAMS	1U9GJ582N
27/06/23 13:03:41	342	€27.325	XAMS	1U9GJ582R
27/06/23 13:03:41	351	€27.325	XAMS	1U9GJ582Q
27/06/23 13:03:41	500	€27.325	XAMS	1U9GJ582O
27/06/23 13:03:41	755	€27.325	XAMS	1U9GJ582P
27/06/23 13:03:51	483	€27.325	XAMS	1U9GJ582T
27/06/23 13:03:51	755	€27.325	XAMS	1U9GJ582S
27/06/23 13:03:55	500	€27.325	XAMS	1U9GJ582W
27/06/23 13:04:00	710	€27.325	XAMS	1U9GJ582Z
27/06/23 13:04:05	744	€27.325	XAMS	1U9GJ5836
27/06/23 13:04:06	977	€27.325	XAMS	1U9GJ5838
27/06/23 13:04:13	1,147	€27.320	XAMS	1U9GJ583G
27/06/23 13:05:03	600	€27.315	XAMS	1U9GJ584W
27/06/23 13:05:32	261	€27.315	XAMS	1U9GJ585S
27/06/23 13:05:32	1,549	€27.315	XAMS	1U9GJ585T
27/06/23 13:05:43	556	€27.310	XAMS	1U9GJ5861
27/06/23 13:07:02	284	€27.340	XAMS	1U9GJ5878
27/06/23 13:07:02	499	€27.340	XAMS	1U9GJ5879
27/06/23 13:07:02	755	€27.340	XAMS	1U9GJ5877
27/06/23 13:07:02	831	€27.340	XAMS	1U9GJ587A
27/06/23 13:07:04	522	€27.340	XAMS	1U9GJ587B
27/06/23 13:07:16	449	€27.340	XAMS	1U9GJ587J
27/06/23 13:07:16	500	€27.340	XAMS	1U9GJ587I
27/06/23 13:07:21	250	€27.335	XAMS	1U9GJ587M
27/06/23 13:07:21	514	€27.335	XAMS	1U9GJ587L
27/06/23 13:07:21	289	€27.340	XAMS	1U9GJ587N
27/06/23 13:07:49	646	€27.335	XAMS	1U9GJ587T
27/06/23 13:08:04	2,254	€27.335	XAMS	1U9GJ588D
27/06/23 13:08:44	593	€27.345	XAMS	1U9GJ588X
27/06/23 13:10:45	1,010	€27.325	XAMS	1U9GJ58CX
27/06/23 13:11:26	1,399	€27.330	XAMS	1U9GJ58DG
27/06/23 13:12:57	407	€27.325	XAMS	1U9GJ58EC
27/06/23 13:12:57	1,087	€27.325	XAMS	1U9GJ58ED
27/06/23 13:13:05	1,496	€27.315	XAMS	1U9GJ58EN
27/06/23 13:13:43	636	€27.305	XAMS	1U9GJ58FD
27/06/23 13:13:45	1,095	€27.300	XAMS	1U9GJ58FL
27/06/23 13:14:13	500	€27.295	XAMS	1U9GJ58GG
27/06/23 13:14:13	1,142	€27.295	XAMS	1U9GJ58GH
27/06/23 13:14:52	253	€27.300	XAMS	1U9GJ58H3
27/06/23 13:14:52	500	€27.300	XAMS	1U9GJ58H2

27/06/23 13:15:57	300	€27.295	XAMS	1U9GJ58JX
27/06/23 13:15:57	440	€27.295	XAMS	1U9GJ58JY
27/06/23 13:17:00	1,490	€27.295	XAMS	1U9GJ58K9
27/06/23 13:18:24	1,386	€27.325	XAMS	1U9GJ58M5
27/06/23 13:20:12	813	€27.330	CEUX	260002LER
27/06/23 13:20:12	590	€27.335	CEUX	260002LEO
27/06/23 13:20:12	1,178	€27.335	XAMS	1U9GJ58NS
27/06/23 13:22:19	694	€27.320	XAMS	1U9GJ58Q1
27/06/23 13:23:00	530	€27.300	XAMS	1U9GJ58RI
27/06/23 13:23:36	1,667	€27.320	XAMS	1U9GJ58ST
27/06/23 13:23:41	896	€27.320	XAMS	1U9GJ58T1
27/06/23 13:23:43	143	€27.320	CEUX	260002MBE
27/06/23 13:23:45	527	€27.320	CEUX	260002MC9
27/06/23 13:24:08	589	€27.320	CEUX	260002MEO
27/06/23 13:24:09	567	€27.320	XAMS	1U9GJ58TQ
27/06/23 13:26:06	95	€27.315	CEUX	260002MUI
27/06/23 13:27:22	555	€27.325	CEUX	260002N7O
27/06/23 13:27:22	269	€27.325	XAMS	1U9GJ58VY
27/06/23 13:27:22	500	€27.325	XAMS	1U9GJ58VX
27/06/23 13:27:41	547	€27.325	CEUX	260002N9T
27/06/23 13:27:51	500	€27.325	XAMS	1U9GJ58WM
27/06/23 13:27:51	803	€27.325	XAMS	1U9GJ58WN
27/06/23 13:28:18	563	€27.320	CEUX	260002NFK
27/06/23 13:29:26	399	€27.315	XAMS	1U9GJ58YF
27/06/23 13:29:26	500	€27.315	XAMS	1U9GJ58YE
27/06/23 13:30:55	250	€27.320	XAMS	1U9GJ58ZM
27/06/23 13:30:55	339	€27.320	XAMS	1U9GJ58ZL
27/06/23 13:31:13	500	€27.325	XAMS	1U9GJ5908
27/06/23 13:31:13	805	€27.325	XAMS	1U9GJ5909
27/06/23 13:31:59	240	€27.335	XAMS	1U9GJ5911
27/06/23 13:31:59	556	€27.335	XAMS	1U9GJ5910
27/06/23 13:32:00	614	€27.330	CEUX	260002OHR
27/06/23 13:32:00	670	€27.330	CEUX	260002OHQ
27/06/23 13:32:00	302	€27.335	XAMS	1U9GJ5915
27/06/23 13:32:00	316	€27.335	XAMS	1U9GJ5914
27/06/23 13:32:00	321	€27.335	XAMS	1U9GJ5913
27/06/23 13:32:00	500	€27.335	XAMS	1U9GJ5912
27/06/23 13:32:39	193	€27.330	CEUX	260002OR8
27/06/23 13:32:39	319	€27.330	CEUX	260002OR9
27/06/23 13:32:54	578	€27.330	XAMS	1U9GJ592H
27/06/23 13:33:17	21	€27.330	XAMS	1U9GJ593I
27/06/23 13:33:17	566	€27.330	XAMS	1U9GJ593H
27/06/23 13:34:04	500	€27.330	XAMS	1U9GJ594L
27/06/23 13:34:04	1,506	€27.330	XAMS	1U9GJ594M
27/06/23 13:34:29	762	€27.330	XAMS	1U9GJ595A
27/06/23 13:35:02	1,067	€27.350	CEUX	260002PGD
27/06/23 13:35:02	558	€27.350	XAMS	1U9GJ596Z
27/06/23 13:35:04	584	€27.345	CEUX	260002PHL
27/06/23 13:35:28	45	€27.350	CEUX	260002PLT
27/06/23 13:35:28	113	€27.350	CEUX	260002PLS
27/06/23 13:35:28	764	€27.350	CEUX	260002PLQ
27/06/23 13:35:28	880	€27.350	CEUX	260002PLP

27/06/23 13:35:28	1,251	€27.350	XAMS	1U9GJ597P
27/06/23 13:35:35	828	€27.345	CEUX	260002PN4
27/06/23 13:36:11	949	€27.355	CEUX	260002PWA
27/06/23 13:36:11	1,347	€27.355	XAMS	1U9GJ598P
27/06/23 13:36:15	657	€27.350	CEUX	260002PWO
27/06/23 13:36:24	270	€27.360	CEUX	260002PY2
27/06/23 13:36:24	527	€27.360	CEUX	260002PY3
27/06/23 13:36:24	593	€27.360	XAMS	1U9GJ598Y
27/06/23 13:36:36	1,014	€27.355	XAMS	1U9GJ5990
27/06/23 13:37:02	484	€27.350	CEUX	260002Q37
27/06/23 13:37:33	501	€27.365	CEUX	260002Q9R
27/06/23 13:37:51	500	€27.365	XAMS	1U9GJ599T
27/06/23 13:37:51	796	€27.365	XAMS	1U9GJ599U
27/06/23 13:37:52	240	€27.365	XAMS	1U9GJ59A1
27/06/23 13:37:52	283	€27.365	XAMS	1U9GJ59A0
27/06/23 13:38:12	4	€27.355	XAMS	1U9GJ59AB
27/06/23 13:39:03	1,201	€27.365	CEUX	260002QSE
27/06/23 13:39:03	165	€27.360	XAMS	1U9GJ59AP
27/06/23 13:39:03	270	€27.360	XAMS	1U9GJ59AN
27/06/23 13:39:03	318	€27.360	XAMS	1U9GJ59AO
27/06/23 13:39:03	336	€27.360	XAMS	1U9GJ59AM
27/06/23 13:39:03	500	€27.365	XAMS	1U9GJ59AK
27/06/23 13:39:03	1,715	€27.365	XAMS	1U9GJ59AL
27/06/23 13:39:38	550	€27.345	XAMS	1U9GJ59BP
27/06/23 13:40:04	506	€27.345	CEUX	260002R2A
27/06/23 13:40:04	656	€27.350	CEUX	260002R29
27/06/23 13:40:04	722	€27.345	XAMS	1U9GJ59C1
27/06/23 13:41:00	583	€27.355	XAMS	1U9GJ59CW
27/06/23 13:41:06	500	€27.360	XAMS	1U9GJ59CZ
27/06/23 13:41:06	580	€27.360	XAMS	1U9GJ59D0
27/06/23 13:41:57	500	€27.365	XAMS	1U9GJ59DK
27/06/23 13:42:44	243	€27.385	XAMS	1U9GJ59E0
27/06/23 13:42:44	500	€27.385	XAMS	1U9GJ59DZ
27/06/23 13:43:07	128	€27.385	XAMS	1U9GJ59E7
27/06/23 13:43:07	500	€27.385	XAMS	1U9GJ59E6
27/06/23 13:43:09	1,457	€27.380	CEUX	260002RW1
27/06/23 13:43:09	451	€27.380	XAMS	1U9GJ59E8
27/06/23 13:43:09	1,293	€27.380	XAMS	1U9GJ59E9
27/06/23 13:44:15	692	€27.380	CEUX	260002S4L
27/06/23 13:44:15	52	€27.380	XAMS	1U9GJ59F9
27/06/23 13:44:15	551	€27.380	XAMS	1U9GJ59F5
27/06/23 13:44:15	566	€27.380	XAMS	1U9GJ59F8
27/06/23 13:44:15	1,329	€27.380	XAMS	1U9GJ59F4
27/06/23 13:46:05	907	€27.410	XAMS	1U9GJ59L6
27/06/23 13:46:11	521	€27.410	XAMS	1U9GJ59LA
27/06/23 13:46:25	109	€27.405	XAMS	1U9GJ59LH
27/06/23 13:46:53	537	€27.405	CEUX	260002ST1
27/06/23 13:46:53	657	€27.405	CEUX	260002ST2
27/06/23 13:46:53	495	€27.405	XAMS	1U9GJ59LW
27/06/23 13:46:53	1,789	€27.405	XAMS	1U9GJ59LX
27/06/23 13:46:54	1,745	€27.405	XAMS	1U9GJ59M4
27/06/23 13:47:19	666	€27.410	XAMS	1U9GJ59MH

27/06/23 13:47:29	1,378	€27.405	CEUX	260002SZU
27/06/23 13:47:29	936	€27.405	XAMS	1U9GJ59MM
27/06/23 13:48:53	189	€27.420	XAMS	1U9GJ59NX
27/06/23 13:48:53	302	€27.420	XAMS	1U9GJ59NW
27/06/23 13:48:55	19	€27.415	XAMS	1U9GJ59O1
27/06/23 13:48:55	500	€27.415	XAMS	1U9GJ59O0
27/06/23 13:49:33	761	€27.435	XAMS	1U9GJ59PN
27/06/23 13:49:36	500	€27.435	XAMS	1U9GJ59PR
27/06/23 13:49:39	668	€27.430	CEUX	260002TQD
27/06/23 13:49:39	843	€27.430	XAMS	1U9GJ59Q1
27/06/23 13:49:39	1,024	€27.430	XAMS	1U9GJ59Q0
27/06/23 13:49:42	169	€27.425	CEUX	260002TQZ
27/06/23 13:49:42	655	€27.425	CEUX	260002TQW
27/06/23 13:49:42	764	€27.425	CEUX	260002TQY
27/06/23 13:49:42	274	€27.425	XAMS	1U9GJ59QB
27/06/23 13:49:42	528	€27.425	XAMS	1U9GJ59QC
27/06/23 13:50:12	589	€27.425	XAMS	1U9GJ59SQ
27/06/23 13:50:19	561	€27.425	XAMS	1U9GJ59T0
27/06/23 13:50:47	589	€27.415	XAMS	1U9GJ59TF
27/06/23 13:50:55	589	€27.410	CEUX	260002U48
27/06/23 13:50:56	509	€27.405	XAMS	1U9GJ59TX
27/06/23 13:50:56	671	€27.410	XAMS	1U9GJ59TS
27/06/23 13:52:02	852	€27.405	CEUX	260002U11
27/06/23 13:52:02	2,362	€27.405	XAMS	1U9GJ59UO
27/06/23 13:52:48	668	€27.410	CEUX	260002UN5
27/06/23 13:52:48	99	€27.410	XAMS	1U9GJ59W5
27/06/23 13:52:48	566	€27.410	XAMS	1U9GJ59W4
27/06/23 13:52:48	671	€27.410	XAMS	1U9GJ59VO
27/06/23 13:52:58	561	€27.405	XAMS	1U9GJ59WD
27/06/23 13:53:22	1,174	€27.410	XAMS	1U9GJ59XA
27/06/23 13:53:29	340	€27.400	XAMS	1U9GJ59Y1
27/06/23 13:53:29	500	€27.400	XAMS	1U9GJ59Y0
27/06/23 13:53:29	695	€27.405	XAMS	1U9GJ59XT
27/06/23 13:53:37	544	€27.395	CEUX	260002UVK
27/06/23 13:53:59	633	€27.400	XAMS	1U9GJ59YS
27/06/23 13:54:13	497	€27.390	XAMS	1U9GJ59Z8
27/06/23 13:54:17	567	€27.390	XAMS	1U9GJ59ZA
27/06/23 13:54:38	685	€27.395	CEUX	260002V57
27/06/23 13:55:10	824	€27.390	CEUX	260002V8Z
27/06/23 13:55:30	97	€27.385	XAMS	1U9GJ5A0E
27/06/23 13:55:30	500	€27.385	XAMS	1U9GJ5A0D
27/06/23 13:55:54	291	€27.380	XAMS	1U9GJ5A16
27/06/23 13:55:54	478	€27.380	XAMS	1U9GJ5A17
27/06/23 13:56:40	554	€27.395	CEUX	260002VL1
27/06/23 13:56:40	1,317	€27.395	XAMS	1U9GJ5A27
27/06/23 13:57:01	593	€27.400	CEUX	260002VQD
27/06/23 13:57:01	1,500	€27.400	XAMS	1U9GJ5A2P
27/06/23 13:57:43	1,774	€27.400	XAMS	1U9GJ5A3C
27/06/23 13:58:05	813	€27.400	XAMS	1U9GJ5A3T
27/06/23 13:59:10	726	€27.390	CEUX	260002W6S
27/06/23 13:59:10	1,920	€27.390	XAMS	1U9GJ5A4I
27/06/23 13:59:22	606	€27.385	XAMS	1U9GJ5A4O

27/06/23 13:59:57	496	€27.390	XAMS	1U9GJ5A5C
27/06/23 13:59:57	905	€27.390	XAMS	1U9GJ5A5B
27/06/23 14:00:12	548	€27.390	XAMS	1U9GJ5A5T
27/06/23 14:00:15	878	€27.385	CEUX	260002WIH
27/06/23 14:00:15	1,231	€27.385	CEUX	260002WIG
27/06/23 14:01:53	1,268	€27.420	XAMS	1U9GJ5A7Y
27/06/23 14:01:56	247	€27.420	XAMS	1U9GJ5A80
27/06/23 14:01:56	500	€27.420	XAMS	1U9GJ5A7Z
27/06/23 14:02:04	652	€27.410	CEUX	260002X55
27/06/23 14:02:16	558	€27.420	CEUX	260002X8Q
27/06/23 14:02:16	2,427	€27.420	XAMS	1U9GJ5A8I
27/06/23 14:02:22	555	€27.420	XAMS	1U9GJ5A8L
27/06/23 14:02:30	992	€27.415	XAMS	1U9GJ5A8O
27/06/23 14:03:02	277	€27.405	XAMS	1U9GJ5A9N
27/06/23 14:03:02	326	€27.405	XAMS	1U9GJ5A9L
27/06/23 14:03:02	557	€27.405	XAMS	1U9GJ5A9M
27/06/23 14:03:49	700	€27.415	CEUX	260002XP3
27/06/23 14:03:49	1,269	€27.415	XAMS	1U9GJ5AB0
27/06/23 14:03:53	624	€27.415	CEUX	260002XPT
27/06/23 14:04:11	661	€27.395	CEUX	260002XVK
27/06/23 14:04:11	432	€27.400	XAMS	1U9GJ5AB6
27/06/23 14:04:11	531	€27.400	XAMS	1U9GJ5AB5
27/06/23 14:04:21	600	€27.395	XAMS	1U9GJ5ABC
27/06/23 14:04:47	582	€27.395	XAMS	1U9GJ5ABO
27/06/23 14:06:34	118	€27.410	CEUX	260002YGC
27/06/23 14:06:34	377	€27.410	CEUX	260002YGB
27/06/23 14:06:34	470	€27.410	XAMS	1U9GJ5ADL
27/06/23 14:06:34	500	€27.410	XAMS	1U9GJ5ADK
27/06/23 14:06:55	325	€27.420	XAMS	1U9GJ5AE6
27/06/23 14:06:55	500	€27.420	XAMS	1U9GJ5AE8
27/06/23 14:06:55	566	€27.420	XAMS	1U9GJ5AE7
27/06/23 14:07:02	277	€27.420	CEUX	260002YMW
27/06/23 14:07:02	413	€27.420	CEUX	260002YMV
27/06/23 14:07:02	572	€27.420	CEUX	260002YMX
27/06/23 14:07:02	462	€27.420	XAMS	1U9GJ5AEA
27/06/23 14:07:02	800	€27.420	XAMS	1U9GJ5AEB
27/06/23 14:07:02	839	€27.420	XAMS	1U9GJ5AEC
27/06/23 14:07:05	1,105	€27.420	XAMS	1U9GJ5AEE
27/06/23 14:07:29	590	€27.415	CEUX	260002YS0
27/06/23 14:07:29	898	€27.415	XAMS	1U9GJ5AEW
27/06/23 14:07:40	1	€27.415	XAMS	1U9GJ5AF4
27/06/23 14:07:41	990	€27.415	XAMS	1U9GJ5AF5
27/06/23 14:08:07	413	€27.410	CEUX	260002YYN
27/06/23 14:08:09	500	€27.410	XAMS	1U9GJ5AFF
27/06/23 14:08:09	720	€27.410	XAMS	1U9GJ5AFG
27/06/23 14:08:33	94	€27.400	XAMS	1U9GJ5AFL
27/06/23 14:08:33	500	€27.400	XAMS	1U9GJ5AFK
27/06/23 14:08:55	100	€27.400	XAMS	1U9GJ5AFY
27/06/23 14:08:55	899	€27.400	XAMS	1U9GJ5AFZ
27/06/23 14:09:08	268	€27.400	XAMS	1U9GJ5AGG
27/06/23 14:09:08	500	€27.400	XAMS	1U9GJ5AGF
27/06/23 14:10:01	1,221	€27.410	XAMS	1U9GJ5AH7



27/06/23 14:10:29	1,684	€27.405	CEUX	260002ZJW
27/06/23 14:10:29	220	€27.405	XAMS	1U9GJ5AHY
27/06/23 14:10:29	500	€27.405	XAMS	1U9GJ5AHV
27/06/23 14:10:29	641	€27.405	XAMS	1U9GJ5AHW
27/06/23 14:10:29	700	€27.405	XAMS	1U9GJ5AHX
27/06/23 14:10:55	662	€27.400	CEUX	260002ZQ0
27/06/23 14:11:34	498	€27.420	XAMS	1U9GJ5AJX
27/06/23 14:11:46	727	€27.415	CEUX	260002ZYO
27/06/23 14:11:46	1,642	€27.415	XAMS	1U9GJ5AK1
27/06/23 14:12:23	167	€27.420	XAMS	1U9GJ5AKF
27/06/23 14:12:23	615	€27.420	XAMS	1U9GJ5AKG
27/06/23 14:12:31	774	€27.420	XAMS	1U9GJ5AKJ
27/06/23 14:13:00	423	€27.425	XAMS	1U9GJ5AKT
27/06/23 14:13:00	500	€27.425	XAMS	1U9GJ5AKS
27/06/23 14:13:02	413	€27.425	CEUX	2600030E8
27/06/23 14:13:06	730	€27.425	CEUX	2600030GP
27/06/23 14:13:06	900	€27.425	XAMS	1U9GJ5AKV
27/06/23 14:13:48	766	€27.435	XAMS	1U9GJ5ALN
27/06/23 14:13:54	911	€27.435	CEUX	2600030OD
27/06/23 14:13:54	500	€27.435	XAMS	1U9GJ5ALZ
27/06/23 14:13:54	798	€27.435	XAMS	1U9GJ5AM0
27/06/23 14:13:55	818	€27.435	XAMS	1U9GJ5AM1
27/06/23 14:14:58	498	€27.450	XAMS	1U9GJ5ANP
27/06/23 14:15:07	1,070	€27.445	XAMS	1U9GJ5ANU
27/06/23 14:15:08	458	€27.435	CEUX	26000310C
27/06/23 14:15:08	764	€27.435	CEUX	26000310B
27/06/23 14:15:08	566	€27.445	XAMS	1U9GJ5ANV
27/06/23 14:15:08	877	€27.445	XAMS	1U9GJ5ANW
27/06/23 14:15:43	500	€27.435	XAMS	1U9GJ5AOL
27/06/23 14:15:43	661	€27.435	XAMS	1U9GJ5AOM
27/06/23 14:15:46	306	€27.420	XAMS	1U9GJ5AP0
27/06/23 14:15:46	484	€27.420	XAMS	1U9GJ5AP1
27/06/23 14:15:59	500	€27.425	CEUX	2600031AD
27/06/23 14:16:22	134	€27.420	XAMS	1U9GJ5APH
27/06/23 14:16:22	649	€27.420	XAMS	1U9GJ5APG
27/06/23 14:16:43	579	€27.420	CEUX	2600031FS
27/06/23 14:16:43	684	€27.420	XAMS	1U9GJ5APN
27/06/23 14:17:02	576	€27.425	XAMS	1U9GJ5APT
27/06/23 14:17:13	993	€27.415	CEUX	2600031KJ
27/06/23 14:17:19	837	€27.415	XAMS	1U9GJ5AQ7
27/06/23 14:18:10	40	€27.420	XAMS	1U9GJ5AR2
27/06/23 14:18:10	1,850	€27.420	XAMS	1U9GJ5AR3
27/06/23 14:18:32	174	€27.415	CEUX	2600031Y2
27/06/23 14:18:32	400	€27.415	CEUX	2600031Y1
27/06/23 14:18:32	102	€27.415	XAMS	1U9GJ5ARB
27/06/23 14:18:32	173	€27.415	XAMS	1U9GJ5ARD
27/06/23 14:18:32	452	€27.415	XAMS	1U9GJ5ARA
27/06/23 14:18:32	566	€27.415	XAMS	1U9GJ5ARC
27/06/23 14:19:14	1,119	€27.400	XAMS	1U9GJ5ARW
27/06/23 14:20:07	303	€27.410	XAMS	1U9GJ5AT5
27/06/23 14:20:17	53	€27.415	XAMS	1U9GJ5ATD
27/06/23 14:20:17	467	€27.415	XAMS	1U9GJ5ATE

27/06/23 14:20:25	256	€27.415	XAMS	1U9GJ5AU6
27/06/23 14:20:25	266	€27.415	XAMS	1U9GJ5AU5
27/06/23 14:20:30	870	€27.410	CEUX	2600032H6
27/06/23 14:20:30	438	€27.410	XAMS	1U9GJ5AU8
27/06/23 14:20:39	344	€27.410	CEUX	2600032IA
27/06/23 14:20:39	445	€27.410	CEUX	2600032IB
27/06/23 14:20:39	500	€27.410	XAMS	1U9GJ5AU9
27/06/23 14:20:39	500	€27.410	XAMS	1U9GJ5AUA
27/06/23 14:20:47	545	€27.410	XAMS	1U9GJ5AUI
27/06/23 14:20:47	657	€27.410	XAMS	1U9GJ5AUJ
27/06/23 14:22:02	354	€27.420	CEUX	2600032X3
27/06/23 14:22:02	413	€27.420	CEUX	2600032X2
27/06/23 14:22:02	1,012	€27.420	XAMS	1U9GJ5AVE
27/06/23 14:22:09	500	€27.420	XAMS	1U9GJ5AVF
27/06/23 14:22:11	1,954	€27.420	XAMS	1U9GJ5AVG
27/06/23 14:22:48	797	€27.430	CEUX	260003383
27/06/23 14:23:14	500	€27.445	XAMS	1U9GJ5AW5
27/06/23 14:23:27	543	€27.445	XAMS	1U9GJ5AW7
27/06/23 14:23:31	128	€27.445	CEUX	2600033HW
27/06/23 14:23:31	276	€27.445	CEUX	2600033HX
27/06/23 14:23:31	644	€27.445	CEUX	2600033HY
27/06/23 14:23:31	106	€27.445	XAMS	1U9GJ5AWE
27/06/23 14:23:31	187	€27.445	XAMS	1U9GJ5AWA
27/06/23 14:23:31	336	€27.445	XAMS	1U9GJ5AWD
27/06/23 14:23:31	566	€27.445	XAMS	1U9GJ5AWC
27/06/23 14:23:31	1,314	€27.445	XAMS	1U9GJ5AWB
27/06/23 14:23:39	500	€27.440	XAMS	1U9GJ5AWM
27/06/23 14:23:40	122	€27.440	XAMS	1U9GJ5AWN
27/06/23 14:24:27	611	€27.430	CEUX	2600033U2
27/06/23 14:24:27	730	€27.430	XAMS	1U9GJ5AXN
27/06/23 14:24:51	123	€27.430	CEUX	2600033XF
27/06/23 14:24:51	430	€27.430	CEUX	2600033XE
27/06/23 14:24:51	37	€27.430	XAMS	1U9GJ5AXW
27/06/23 14:24:51	56	€27.430	XAMS	1U9GJ5AY1
27/06/23 14:24:51	286	€27.430	XAMS	1U9GJ5AY0
27/06/23 14:24:51	500	€27.430	XAMS	1U9GJ5AXX
27/06/23 14:24:51	566	€27.430	XAMS	1U9GJ5AXZ
27/06/23 14:24:51	808	€27.430	XAMS	1U9GJ5AXY
27/06/23 14:25:49	79	€27.425	XAMS	1U9GJ5AZN
27/06/23 14:25:49	455	€27.425	XAMS	1U9GJ5AZO
27/06/23 14:26:23	1,349	€27.425	CEUX	2600034F8
27/06/23 14:26:23	15	€27.425	XAMS	1U9GJ5B0A
27/06/23 14:26:23	500	€27.425	XAMS	1U9GJ5B08
27/06/23 14:26:23	1,810	€27.425	XAMS	1U9GJ5B09
27/06/23 14:26:31	1,463	€27.425	XAMS	1U9GJ5B0H
27/06/23 14:27:15	911	€27.420	CEUX	2600034MV
27/06/23 14:27:32	519	€27.415	CEUX	2600034QA
27/06/23 14:27:32	83	€27.415	XAMS	1U9GJ5B24
27/06/23 14:27:32	165	€27.415	XAMS	1U9GJ5B28
27/06/23 14:27:32	200	€27.415	XAMS	1U9GJ5B26
27/06/23 14:27:32	500	€27.415	XAMS	1U9GJ5B23
27/06/23 14:27:32	500	€27.415	XAMS	1U9GJ5B27

27/06/23 14:27:32	1,862	€27.415	XAMS	1U9GJ5B25
27/06/23 14:28:00	787	€27.410	CEUX	2600034X0
27/06/23 14:28:27	509	€27.410	XAMS	1U9GJ5B3Q
27/06/23 14:28:29	1,636	€27.405	XAMS	1U9GJ5B3S
27/06/23 14:29:12	71	€27.405	XAMS	1U9GJ5B4J
27/06/23 14:29:12	463	€27.405	XAMS	1U9GJ5B4K
27/06/23 14:29:19	103	€27.405	XAMS	1U9GJ5B4L
27/06/23 14:29:19	394	€27.405	XAMS	1U9GJ5B4M
27/06/23 14:29:21	508	€27.400	CEUX	2600035FJ
27/06/23 14:29:21	552	€27.400	XAMS	1U9GJ5B4R
27/06/23 14:29:54	1,248	€27.410	CEUX	2600035PV
27/06/23 14:29:54	140	€27.410	XAMS	1U9GJ5B6F
27/06/23 14:29:54	308	€27.410	XAMS	1U9GJ5B6E
27/06/23 14:29:54	500	€27.410	XAMS	1U9GJ5B5R
27/06/23 14:29:54	566	€27.410	XAMS	1U9GJ5B6D
27/06/23 14:29:54	1,751	€27.410	XAMS	1U9GJ5B5S
27/06/23 14:30:02	174	€27.385	XAMS	1U9GJ5B8R
27/06/23 14:30:02	566	€27.385	XAMS	1U9GJ5B8Q
27/06/23 14:30:08	49	€27.395	XAMS	1U9GJ5B9J
27/06/23 14:30:08	500	€27.395	XAMS	1U9GJ5B9I
27/06/23 14:30:13	876	€27.390	CEUX	260003657
27/06/23 14:30:13	1,449	€27.390	XAMS	1U9GJ5B9U
27/06/23 14:30:22	498	€27.385	XAMS	1U9GJ5BA6
27/06/23 14:30:26	515	€27.380	CEUX	26000369I
27/06/23 14:30:30	764	€27.370	XAMS	1U9GJ5BAE
27/06/23 14:30:51	1,000	€27.375	CEUX	2600036JN
27/06/23 14:30:51	2,228	€27.375	XAMS	1U9GJ5BBK
27/06/23 14:30:52	191	€27.375	XAMS	1U9GJ5BBN
27/06/23 14:30:52	321	€27.375	XAMS	1U9GJ5BBM
27/06/23 14:31:00	500	€27.365	XAMS	1U9GJ5BCP
27/06/23 14:31:00	500	€27.365	XAMS	1U9GJ5BCR
27/06/23 14:31:00	927	€27.365	XAMS	1U9GJ5BCQ
27/06/23 14:31:02	720	€27.355	CEUX	2600036PD
27/06/23 14:31:17	565	€27.365	CEUX	260003719
27/06/23 14:31:21	1,987	€27.355	XAMS	1U9GJ5BFF
27/06/23 14:31:27	587	€27.355	CEUX	26000375T
27/06/23 14:31:35	1	€27.345	XAMS	1U9GJ5BGN
27/06/23 14:31:35	490	€27.345	XAMS	1U9GJ5BGM
27/06/23 14:31:38	253	€27.340	XAMS	1U9GJ5BH4
27/06/23 14:31:38	881	€27.340	XAMS	1U9GJ5BH5
27/06/23 14:31:44	560	€27.325	XAMS	1U9GJ5BI1
27/06/23 14:31:44	975	€27.330	XAMS	1U9GJ5BHZ
27/06/23 14:31:48	996	€27.310	CEUX	2600037H3
27/06/23 14:31:54	161	€27.320	XAMS	1U9GJ5BJI
27/06/23 14:31:54	500	€27.320	XAMS	1U9GJ5BJH
27/06/23 14:31:58	726	€27.315	CEUX	2600037KG
27/06/23 14:31:58	634	€27.315	XAMS	1U9GJ5BJW
27/06/23 14:32:02	65	€27.305	XAMS	1U9GJ5BK8
27/06/23 14:32:02	576	€27.305	XAMS	1U9GJ5BK9
27/06/23 14:32:10	263	€27.300	XAMS	1U9GJ5BKY
27/06/23 14:32:10	684	€27.300	XAMS	1U9GJ5BKX
27/06/23 14:32:23	593	€27.305	CEUX	2600037YK

27/06/23 14:32:23	81	€27.305	XAMS	1U9GJ5BLZ
27/06/23 14:32:23	381	€27.305	XAMS	1U9GJ5BM1
27/06/23 14:32:23	500	€27.305	XAMS	1U9GJ5BM0
27/06/23 14:32:44	249	€27.325	XAMS	1U9GJ5BO4
27/06/23 14:32:44	354	€27.325	XAMS	1U9GJ5BO3
27/06/23 14:32:55	554	€27.340	CEUX	2600038EY
27/06/23 14:32:55	500	€27.335	XAMS	1U9GJ5BPZ
27/06/23 14:32:55	93	€27.340	XAMS	1U9GJ5BQ0
27/06/23 14:32:55	590	€27.345	XAMS	1U9GJ5BPS
27/06/23 14:32:58	6	€27.335	CEUX	2600038FY
27/06/23 14:32:58	320	€27.335	CEUX	2600038FS
27/06/23 14:32:58	363	€27.335	CEUX	2600038FT
27/06/23 14:32:58	764	€27.335	CEUX	2600038FX
27/06/23 14:32:58	212	€27.335	XAMS	1U9GJ5BQI
27/06/23 14:32:58	293	€27.335	XAMS	1U9GJ5BQ8
27/06/23 14:32:58	500	€27.335	XAMS	1U9GJ5BQH
27/06/23 14:32:58	645	€27.335	XAMS	1U9GJ5BQA
27/06/23 14:32:58	1,426	€27.335	XAMS	1U9GJ5BQ9
27/06/23 14:33:24	38	€27.350	XAMS	1U9GJ5BXA
27/06/23 14:33:24	38	€27.350	XAMS	1U9GJ5BXB
27/06/23 14:33:24	162	€27.350	XAMS	1U9GJ5BXC
27/06/23 14:33:24	1,865	€27.350	XAMS	1U9GJ5BXD
27/06/23 14:33:27	792	€27.345	CEUX	2600038V1
27/06/23 14:33:30	766	€27.330	CEUX	2600038WE
27/06/23 14:33:40	270	€27.325	XAMS	1U9GJ5BYI
27/06/23 14:33:40	318	€27.325	XAMS	1U9GJ5BYH
27/06/23 14:33:41	311	€27.325	XAMS	1U9GJ5BYU
27/06/23 14:33:41	387	€27.325	XAMS	1U9GJ5BYT
27/06/23 14:33:41	566	€27.325	XAMS	1U9GJ5BYS
27/06/23 14:33:53	481	€27.320	CEUX	26000394B
27/06/23 14:33:53	500	€27.320	XAMS	1U9GJ5BZE
27/06/23 14:33:53	1,742	€27.320	XAMS	1U9GJ5BZF
27/06/23 14:34:01	1,285	€27.315	XAMS	1U9GJ5BZT
27/06/23 14:34:05	926	€27.310	CEUX	2600039AJ
27/06/23 14:34:05	102	€27.310	XAMS	1U9GJ5BZV
27/06/23 14:34:05	471	€27.310	XAMS	1U9GJ5BZU
27/06/23 14:34:21	665	€27.325	CEUX	2600039F2
27/06/23 14:34:21	500	€27.330	XAMS	1U9GJ5C16
27/06/23 14:34:21	514	€27.330	XAMS	1U9GJ5C17
27/06/23 14:34:36	130	€27.335	XAMS	1U9GJ5C1R
27/06/23 14:34:36	403	€27.335	XAMS	1U9GJ5C1Q
27/06/23 14:34:40	37	€27.330	XAMS	1U9GJ5C1T
27/06/23 14:34:40	500	€27.330	XAMS	1U9GJ5C1S
27/06/23 14:34:41	921	€27.325	CEUX	2600039LR
27/06/23 14:34:41	476	€27.325	XAMS	1U9GJ5C1W
27/06/23 14:34:41	1,979	€27.325	XAMS	1U9GJ5C1V
27/06/23 14:34:59	500	€27.305	XAMS	1U9GJ5C2H
27/06/23 14:34:59	1,588	€27.305	XAMS	1U9GJ5C2I
27/06/23 14:35:00	1,029	€27.300	CEUX	2600039S3
27/06/23 14:35:04	352	€27.295	XAMS	1U9GJ5C3F
27/06/23 14:35:04	500	€27.295	XAMS	1U9GJ5C3E
27/06/23 14:35:12	122	€27.275	XAMS	1U9GJ5C3R

27/06/23 14:35:12	759	€27.275	XAMS	1U9GJ5C3S
27/06/23 14:35:14	591	€27.270	XAMS	1U9GJ5C45
27/06/23 14:35:22	1,256	€27.260	CEUX	260003A4H
27/06/23 14:35:22	1,470	€27.260	XAMS	1U9GJ5C4O
27/06/23 14:35:41	342	€27.265	XAMS	1U9GJ5C5M
27/06/23 14:35:42	382	€27.265	XAMS	1U9GJ5C5N
27/06/23 14:35:45	100	€27.265	XAMS	1U9GJ5C5P
27/06/23 14:35:45	500	€27.265	XAMS	1U9GJ5C5O
27/06/23 14:35:56	51	€27.265	XAMS	1U9GJ5C6B
27/06/23 14:35:56	480	€27.265	XAMS	1U9GJ5C6A
27/06/23 14:35:56	500	€27.265	XAMS	1U9GJ5C6C
27/06/23 14:35:57	1	€27.260	CEUX	260003AFW
27/06/23 14:35:57	21	€27.260	CEUX	260003AFT
27/06/23 14:35:57	21	€27.260	CEUX	260003AFV
27/06/23 14:35:57	39	€27.260	CEUX	260003AFP
27/06/23 14:35:57	179	€27.260	CEUX	260003AFO
27/06/23 14:35:57	179	€27.260	CEUX	260003AFQ
27/06/23 14:35:57	516	€27.260	CEUX	260003AFX
27/06/23 14:35:57	702	€27.260	XAMS	1U9GJ5C6J
27/06/23 14:35:57	1,644	€27.260	XAMS	1U9GJ5C6I
27/06/23 14:35:58	6	€27.260	CEUX	260003AG1
27/06/23 14:36:03	1,162	€27.260	CEUX	260003AI7
27/06/23 14:36:05	187	€27.260	XAMS	1U9GJ5C74
27/06/23 14:36:05	443	€27.260	XAMS	1U9GJ5C73
27/06/23 14:36:06	156	€27.245	XAMS	1U9GJ5C7O
27/06/23 14:36:06	500	€27.245	XAMS	1U9GJ5C7N
27/06/23 14:36:07	594	€27.240	XAMS	1U9GJ5C7Q
27/06/23 14:36:22	285	€27.230	CEUX	260003AQ0
27/06/23 14:36:22	460	€27.230	CEUX	260003AQ1
27/06/23 14:36:22	443	€27.235	XAMS	1U9GJ5C89
27/06/23 14:36:22	626	€27.235	XAMS	1U9GJ5C88
27/06/23 14:36:22	1,351	€27.235	XAMS	1U9GJ5C8A
27/06/23 14:36:26	514	€27.230	XAMS	1U9GJ5C8J
27/06/23 14:36:41	927	€27.255	CEUX	260003AXJ
27/06/23 14:36:41	150	€27.255	XAMS	1U9GJ5C9C
27/06/23 14:36:41	500	€27.255	XAMS	1U9GJ5C9B
27/06/23 14:36:43	850	€27.250	XAMS	1U9GJ5C9H
27/06/23 14:36:48	539	€27.240	XAMS	1U9GJ5C9U
27/06/23 14:36:48	1,660	€27.240	XAMS	1U9GJ5C9T
27/06/23 14:37:02	173	€27.250	CEUX	260003B3W
27/06/23 14:37:02	179	€27.250	CEUX	260003B3X
27/06/23 14:37:02	583	€27.255	CEUX	260003B3Y
27/06/23 14:37:02	613	€27.255	CEUX	260003B3U
27/06/23 14:37:02	339	€27.255	XAMS	1U9GJ5CAQ
27/06/23 14:37:02	380	€27.255	XAMS	1U9GJ5CAP
27/06/23 14:37:02	500	€27.255	XAMS	1U9GJ5CAO
27/06/23 14:37:02	825	€27.255	XAMS	1U9GJ5CAN
27/06/23 14:37:07	610	€27.245	XAMS	1U9GJ5CAV
27/06/23 14:37:12	194	€27.255	CEUX	260003B6O
27/06/23 14:37:12	775	€27.255	CEUX	260003B6P
27/06/23 14:37:17	8	€27.250	XAMS	1U9GJ5CB9
27/06/23 14:37:17	703	€27.250	XAMS	1U9GJ5CBA

27/06/23 14:37:17	746	€27.250	XAMS	1U9GJ5CBB
27/06/23 14:37:33	225	€27.265	XAMS	1U9GJ5CBT
27/06/23 14:37:33	314	€27.265	XAMS	1U9GJ5CBS
27/06/23 14:37:33	500	€27.265	XAMS	1U9GJ5CBQ
27/06/23 14:37:33	762	€27.265	XAMS	1U9GJ5CBR
27/06/23 14:37:43	45	€27.260	XAMS	1U9GJ5CBW
27/06/23 14:37:45	66	€27.255	XAMS	1U9GJ5CBX
27/06/23 14:37:45	500	€27.255	XAMS	1U9GJ5CBY
27/06/23 14:37:55	50	€27.255	XAMS	1U9GJ5CCO
27/06/23 14:37:55	226	€27.255	XAMS	1U9GJ5CCN
27/06/23 14:37:55	500	€27.255	XAMS	1U9GJ5CCL
27/06/23 14:37:55	566	€27.255	XAMS	1U9GJ5CCM
27/06/23 14:37:58	313	€27.255	XAMS	1U9GJ5CCW
27/06/23 14:37:58	334	€27.255	XAMS	1U9GJ5CCX
27/06/23 14:37:58	379	€27.255	XAMS	1U9GJ5CCV
27/06/23 14:38:12	500	€27.275	XAMS	1U9GJ5CDB
27/06/23 14:38:12	1,192	€27.275	XAMS	1U9GJ5CDC
27/06/23 14:38:15	558	€27.275	XAMS	1U9GJ5CDE
27/06/23 14:38:16	323	€27.270	CEUX	260003BQT
27/06/23 14:38:16	764	€27.270	CEUX	260003BQS
27/06/23 14:38:16	566	€27.265	XAMS	1U9GJ5CDF
27/06/23 14:38:17	95	€27.260	XAMS	1U9GJ5CDG
27/06/23 14:38:17	417	€27.260	XAMS	1U9GJ5CDH
27/06/23 14:38:17	1,911	€27.260	XAMS	1U9GJ5CDI
27/06/23 14:38:18	1,386	€27.260	CEUX	260003BRW
27/06/23 14:38:21	1,247	€27.255	CEUX	260003BSJ
27/06/23 14:38:40	566	€27.245	XAMS	1U9GJ5CE6
27/06/23 14:38:44	268	€27.245	XAMS	1U9GJ5CEB
27/06/23 14:38:44	377	€27.245	XAMS	1U9GJ5CEA
27/06/23 14:38:44	620	€27.245	XAMS	1U9GJ5CE9
27/06/23 14:38:46	764	€27.240	CEUX	260003C13
27/06/23 14:38:46	677	€27.240	XAMS	1U9GJ5CEE
27/06/23 14:38:46	1,610	€27.240	XAMS	1U9GJ5CED
27/06/23 14:38:46	26	€27.245	XAMS	1U9GJ5CEG
27/06/23 14:38:46	500	€27.245	XAMS	1U9GJ5CEF
27/06/23 14:38:58	999	€27.260	CEUX	260003C6T
27/06/23 14:39:02	694	€27.250	CEUX	260003C7Z
27/06/23 14:39:02	878	€27.250	XAMS	1U9GJ5CF3
27/06/23 14:39:02	1,076	€27.250	XAMS	1U9GJ5CF4
27/06/23 14:39:07	550	€27.260	XAMS	1U9GJ5CFG
27/06/23 14:39:12	65	€27.250	CEUX	260003CDW
27/06/23 14:39:12	446	€27.250	CEUX	260003CDX
27/06/23 14:39:12	346	€27.250	XAMS	1U9GJ5CFI
27/06/23 14:39:12	620	€27.250	XAMS	1U9GJ5CFH
27/06/23 14:39:12	705	€27.250	XAMS	1U9GJ5CFJ
27/06/23 14:39:32	500	€27.265	XAMS	1U9GJ5CG6
27/06/23 14:39:32	1,424	€27.265	XAMS	1U9GJ5CG7
27/06/23 14:39:39	50	€27.270	CEUX	260003CNO
27/06/23 14:39:39	166	€27.270	CEUX	260003CNM
27/06/23 14:39:39	327	€27.270	CEUX	260003CNN
27/06/23 14:39:40	715	€27.260	XAMS	1U9GJ5CH1
27/06/23 14:39:40	857	€27.260	XAMS	1U9GJ5CH0

27/06/23 14:39:45	63	€27.255	CEUX	260003CPV
27/06/23 14:39:45	151	€27.255	CEUX	260003CPU
27/06/23 14:39:50	428	€27.260	XAMS	1U9GJ5CH4
27/06/23 14:39:50	566	€27.260	XAMS	1U9GJ5CH3
27/06/23 14:39:51	151	€27.255	CEUX	260003CRA
27/06/23 14:39:51	1,018	€27.255	CEUX	260003CRB
27/06/23 14:40:01	232	€27.250	XAMS	1U9GJ5CHE
27/06/23 14:40:01	292	€27.250	XAMS	1U9GJ5CHC
27/06/23 14:40:01	500	€27.250	XAMS	1U9GJ5CHB
27/06/23 14:40:01	566	€27.250	XAMS	1U9GJ5CHD
27/06/23 14:40:09	500	€27.250	XAMS	1U9GJ5CIA
27/06/23 14:40:09	1,410	€27.250	XAMS	1U9GJ5CIB
27/06/23 14:40:17	500	€27.260	XAMS	1U9GJ5CIQ
27/06/23 14:40:17	728	€27.260	XAMS	1U9GJ5CIR
27/06/23 14:40:19	1,014	€27.255	CEUX	260003D60
27/06/23 14:40:42	600	€27.285	XAMS	1U9GJ5CJX
27/06/23 14:40:44	50	€27.285	XAMS	1U9GJ5CK1
27/06/23 14:40:44	566	€27.285	XAMS	1U9GJ5CK2
27/06/23 14:40:45	764	€27.285	CEUX	260003DG2
27/06/23 14:40:59	50	€27.300	XAMS	1U9GJ5CKQ
27/06/23 14:40:59	280	€27.300	XAMS	1U9GJ5CKN
27/06/23 14:40:59	382	€27.300	XAMS	1U9GJ5CKR
27/06/23 14:40:59	500	€27.300	XAMS	1U9GJ5CKP
27/06/23 14:40:59	566	€27.300	XAMS	1U9GJ5CKO
27/06/23 14:41:02	500	€27.305	XAMS	1U9GJ5CKX
27/06/23 14:41:04	300	€27.300	XAMS	1U9GJ5CL4
27/06/23 14:41:04	536	€27.300	XAMS	1U9GJ5CL5
27/06/23 14:41:07	13	€27.295	CEUX	260003DOV
27/06/23 14:41:07	789	€27.295	CEUX	260003DOU
27/06/23 14:41:07	1,274	€27.295	XAMS	1U9GJ5CLE
27/06/23 14:41:09	887	€27.295	XAMS	1U9GJ5CLI
27/06/23 14:41:13	17	€27.300	CEUX	260003DQG
27/06/23 14:41:19	893	€27.300	CEUX	260003DRH
27/06/23 14:41:19	726	€27.300	XAMS	1U9GJ5CLP
27/06/23 14:41:27	167	€27.300	XAMS	1U9GJ5CM5
27/06/23 14:41:27	336	€27.300	XAMS	1U9GJ5CMA
27/06/23 14:41:27	800	€27.300	XAMS	1U9GJ5CM4
27/06/23 14:41:27	1,696	€27.300	XAMS	1U9GJ5CMB
27/06/23 14:41:34	643	€27.290	XAMS	1U9GJ5CMN
27/06/23 14:41:41	6	€27.280	CEUX	260003DZ4
27/06/23 14:41:41	166	€27.280	CEUX	260003DYX
27/06/23 14:41:41	190	€27.280	CEUX	260003DYZ
27/06/23 14:41:41	200	€27.280	CEUX	260003DZ1
27/06/23 14:41:41	200	€27.280	CEUX	260003DZ2
27/06/23 14:41:41	200	€27.280	CEUX	260003DZ3
27/06/23 14:41:41	324	€27.280	CEUX	260003DYY
27/06/23 14:41:41	1,009	€27.280	CEUX	260003DYV
27/06/23 14:41:41	949	€27.280	XAMS	1U9GJ5CN2
27/06/23 14:41:51	215	€27.275	CEUX	260003E24
27/06/23 14:41:52	444	€27.275	XAMS	1U9GJ5CND
27/06/23 14:41:52	500	€27.275	XAMS	1U9GJ5CNC
27/06/23 14:41:55	759	€27.270	XAMS	1U9GJ5CNJ

27/06/23 14:42:02	1,271	€27.280	XAMS	1U9GJ5CNZ
27/06/23 14:42:32	149	€27.295	CEUX	260003EFF
27/06/23 14:42:32	200	€27.295	CEUX	260003EFD
27/06/23 14:42:32	200	€27.295	CEUX	260003EFE
27/06/23 14:42:32	164	€27.300	XAMS	1U9GJ5CPI
27/06/23 14:42:32	324	€27.300	XAMS	1U9GJ5CPG
27/06/23 14:42:32	414	€27.300	XAMS	1U9GJ5CPF
27/06/23 14:42:32	500	€27.300	XAMS	1U9GJ5CPH
27/06/23 14:42:32	566	€27.300	XAMS	1U9GJ5CPE
27/06/23 14:42:39	61	€27.295	XAMS	1U9GJ5CPO
27/06/23 14:42:39	270	€27.295	XAMS	1U9GJ5CPM
27/06/23 14:42:39	566	€27.295	XAMS	1U9GJ5CPN
27/06/23 14:42:41	536	€27.295	CEUX	260003EHN
27/06/23 14:42:44	1,250	€27.290	XAMS	1U9GJ5CPU
27/06/23 14:42:55	574	€27.310	CEUX	260003EK4
27/06/23 14:42:55	500	€27.310	XAMS	1U9GJ5CPY
27/06/23 14:42:58	503	€27.310	XAMS	1U9GJ5CQ0
27/06/23 14:43:02	812	€27.310	CEUX	260003ELW
27/06/23 14:43:02	566	€27.310	XAMS	1U9GJ5CQ9
27/06/23 14:43:02	246	€27.315	XAMS	1U9GJ5CQA
27/06/23 14:43:03	1,520	€27.305	CEUX	260003EN8
27/06/23 14:43:08	309	€27.305	XAMS	1U9GJ5CQE
27/06/23 14:43:08	566	€27.305	XAMS	1U9GJ5CQD
27/06/23 14:43:14	566	€27.305	XAMS	1U9GJ5CQM
27/06/23 14:43:22	333	€27.315	CEUX	260003EU8
27/06/23 14:43:22	637	€27.315	CEUX	260003EU7
27/06/23 14:43:22	566	€27.315	XAMS	1U9GJ5CQW
27/06/23 14:43:22	821	€27.315	XAMS	1U9GJ5CQX
27/06/23 14:43:25	1,447	€27.315	XAMS	1U9GJ5CR0
27/06/23 14:43:34	989	€27.310	CEUX	260003EX3
27/06/23 14:43:36	49	€27.310	XAMS	1U9GJ5CR7
27/06/23 14:43:40	369	€27.310	XAMS	1U9GJ5CRR
27/06/23 14:43:42	306	€27.310	XAMS	1U9GJ5CRT
27/06/23 14:43:42	468	€27.310	XAMS	1U9GJ5CRU
27/06/23 14:43:44	2	€27.305	XAMS	1U9GJ5CRY
27/06/23 14:43:44	2,379	€27.305	XAMS	1U9GJ5CRZ
27/06/23 14:44:06	566	€27.330	XAMS	1U9GJ5CT4
27/06/23 14:44:08	850	€27.325	CEUX	260003FA6
27/06/23 14:44:08	2,292	€27.325	XAMS	1U9GJ5CT9
27/06/23 14:44:09	959	€27.320	CEUX	260003FBF
27/06/23 14:44:24	2,267	€27.325	XAMS	1U9GJ5CTK
27/06/23 14:44:38	50	€27.335	XAMS	1U9GJ5CU8
27/06/23 14:44:38	478	€27.335	XAMS	1U9GJ5CU9
27/06/23 14:44:44	332	€27.335	XAMS	1U9GJ5CUC
27/06/23 14:44:44	500	€27.335	XAMS	1U9GJ5CUD
27/06/23 14:44:48	562	€27.325	XAMS	1U9GJ5CUO
27/06/23 14:44:50	501	€27.320	XAMS	1U9GJ5CUS
27/06/23 14:44:50	502	€27.320	XAMS	1U9GJ5CUP
27/06/23 14:44:53	915	€27.315	CEUX	260003FOI
27/06/23 14:44:55	158	€27.315	CEUX	260003FON
27/06/23 14:44:55	1,624	€27.315	XAMS	1U9GJ5CV2
27/06/23 14:45:00	578	€27.315	CEUX	260003FPV



27/06/23 14:45:00	661	€27.315	CEUX	260003FPT
27/06/23 14:45:01	832	€27.310	XAMS	1U9GJ5CV6
27/06/23 14:45:18	10	€27.300	XAMS	1U9GJ5CVS
27/06/23 14:45:18	500	€27.300	XAMS	1U9GJ5CVR
27/06/23 14:45:24	589	€27.295	CEUX	260003FZ9
27/06/23 14:45:24	597	€27.295	CEUX	260003FZA
27/06/23 14:45:24	236	€27.295	XAMS	1U9GJ5CVT
27/06/23 14:45:24	566	€27.295	XAMS	1U9GJ5CVV
27/06/23 14:45:24	715	€27.295	XAMS	1U9GJ5CVU
27/06/23 14:45:28	555	€27.290	CEUX	260003FZT
27/06/23 14:45:28	500	€27.290	XAMS	1U9GJ5CW3
27/06/23 14:45:28	1,291	€27.290	XAMS	1U9GJ5CW4
27/06/23 14:45:40	211	€27.275	XAMS	1U9GJ5CY2
27/06/23 14:45:40	1,256	€27.275	XAMS	1U9GJ5CY1
27/06/23 14:45:56	857	€27.275	XAMS	1U9GJ5CY8
27/06/23 14:46:02	509	€27.290	XAMS	1U9GJ5CYS
27/06/23 14:46:02	1,605	€27.290	XAMS	1U9GJ5CYR
27/06/23 14:46:04	145	€27.290	CEUX	260003GDH
27/06/23 14:46:04	145	€27.290	CEUX	260003GDI
27/06/23 14:46:04	655	€27.290	CEUX	260003GDJ
27/06/23 14:46:04	800	€27.290	CEUX	260003GDG
27/06/23 14:46:05	6	€27.285	XAMS	1U9GJ5CZ2
27/06/23 14:46:05	500	€27.285	XAMS	1U9GJ5CZ1
27/06/23 14:46:14	179	€27.275	XAMS	1U9GJ5CZ5
27/06/23 14:46:14	500	€27.275	XAMS	1U9GJ5CZ4
27/06/23 14:46:20	716	€27.265	XAMS	1U9GJ5CZH
27/06/23 14:46:29	184	€27.285	XAMS	1U9GJ5D00
27/06/23 14:46:29	477	€27.285	XAMS	1U9GJ5D01
27/06/23 14:46:33	200	€27.275	CEUX	260003GRE
27/06/23 14:46:33	200	€27.275	CEUX	260003GRF
27/06/23 14:46:33	237	€27.275	CEUX	260003GRG
27/06/23 14:46:33	500	€27.275	XAMS	1U9GJ5D0O
27/06/23 14:46:33	943	€27.275	XAMS	1U9GJ5D0P
27/06/23 14:46:40	1,009	€27.270	CEUX	260003GTW
27/06/23 14:46:42	1,193	€27.265	XAMS	1U9GJ5D0Y
27/06/23 14:47:01	596	€27.270	XAMS	1U9GJ5D1F
27/06/23 14:47:02	1,062	€27.265	CEUX	260003H0Y
27/06/23 14:47:02	1,062	€27.265	XAMS	1U9GJ5D1H
27/06/23 14:47:03	196	€27.265	XAMS	1U9GJ5D1M
27/06/23 14:47:03	990	€27.265	XAMS	1U9GJ5D1N
27/06/23 14:47:22	545	€27.270	XAMS	1U9GJ5D1W
27/06/23 14:47:25	237	€27.265	CEUX	260003H8W
27/06/23 14:47:25	309	€27.265	CEUX	260003H8U
27/06/23 14:47:25	1,422	€27.265	XAMS	1U9GJ5D1X
27/06/23 14:47:27	17	€27.260	XAMS	1U9GJ5D28
27/06/23 14:47:27	635	€27.260	XAMS	1U9GJ5D27
27/06/23 14:47:48	500	€27.275	XAMS	1U9GJ5D3F
27/06/23 14:47:48	2,217	€27.275	XAMS	1U9GJ5D3D
27/06/23 14:48:02	53	€27.280	XAMS	1U9GJ5D3X
27/06/23 14:48:02	500	€27.280	XAMS	1U9GJ5D3W
27/06/23 14:48:06	494	€27.280	XAMS	1U9GJ5D47
27/06/23 14:48:07	424	€27.275	CEUX	260003HWG

27/06/23 14:48:07	1,070	€27.275	CEUX	260003HWF
27/06/23 14:48:07	500	€27.275	XAMS	1U9GJ5D49
27/06/23 14:48:07	1,830	€27.275	XAMS	1U9GJ5D4A
27/06/23 14:48:12	336	€27.280	CEUX	260003HZ6
27/06/23 14:48:21	599	€27.275	CEUX	260003I2R
27/06/23 14:48:21	759	€27.275	CEUX	260003I2O
27/06/23 14:48:24	594	€27.265	XAMS	1U9GJ5D5C
27/06/23 14:48:24	1,043	€27.265	XAMS	1U9GJ5D5B
27/06/23 14:48:26	880	€27.260	XAMS	1U9GJ5D5D
27/06/23 14:48:51	181	€27.290	XAMS	1U9GJ5D5W
27/06/23 14:48:51	500	€27.290	XAMS	1U9GJ5D5V
27/06/23 14:49:01	764	€27.290	CEUX	260003IHH
27/06/23 14:49:01	709	€27.290	XAMS	1U9GJ5D66
27/06/23 14:49:02	300	€27.290	XAMS	1U9GJ5D6A
27/06/23 14:49:02	709	€27.290	XAMS	1U9GJ5D6B
27/06/23 14:49:05	493	€27.285	CEUX	260003IJS
27/06/23 14:49:05	583	€27.285	CEUX	260003IJT
27/06/23 14:49:06	1,861	€27.280	XAMS	1U9GJ5D6L
27/06/23 14:49:23	532	€27.285	CEUX	260003IRJ
27/06/23 14:49:29	54	€27.285	CEUX	260003IT7
27/06/23 14:49:29	500	€27.285	XAMS	1U9GJ5D70
27/06/23 14:49:29	2,339	€27.285	XAMS	1U9GJ5D6T
27/06/23 14:49:35	116	€27.285	CEUX	260003IUT
27/06/23 14:49:36	5	€27.285	CEUX	260003IUZ
27/06/23 14:49:43	72	€27.285	CEUX	260003IWZ
27/06/23 14:49:43	72	€27.285	CEUX	260003IX1
27/06/23 14:49:43	460	€27.285	CEUX	260003IX0
27/06/23 14:49:49	1,061	€27.275	CEUX	260003IZW
27/06/23 14:49:49	208	€27.280	CEUX	260003IZH
27/06/23 14:49:49	309	€27.280	CEUX	260003IZG
27/06/23 14:49:49	198	€27.280	XAMS	1U9GJ5D7H
27/06/23 14:49:49	315	€27.280	XAMS	1U9GJ5D7E
27/06/23 14:49:49	500	€27.280	XAMS	1U9GJ5D7G
27/06/23 14:49:49	1,111	€27.280	XAMS	1U9GJ5D7I
27/06/23 14:49:49	1,937	€27.280	XAMS	1U9GJ5D7F
27/06/23 14:50:01	270	€27.280	XAMS	1U9GJ5D83
27/06/23 14:50:01	500	€27.280	XAMS	1U9GJ5D82
27/06/23 14:50:04	13	€27.265	XAMS	1U9GJ5D8A
27/06/23 14:50:04	500	€27.265	XAMS	1U9GJ5D89
27/06/23 14:50:35	60	€27.270	CEUX	260003JES
27/06/23 14:50:35	570	€27.270	CEUX	260003JEV
27/06/23 14:50:35	1,210	€27.270	CEUX	260003JET
27/06/23 14:50:35	195	€27.270	XAMS	1U9GJ5D93
27/06/23 14:50:35	379	€27.270	XAMS	1U9GJ5D90
27/06/23 14:50:35	429	€27.270	XAMS	1U9GJ5D92
27/06/23 14:50:35	500	€27.270	XAMS	1U9GJ5D8W
27/06/23 14:50:35	500	€27.270	XAMS	1U9GJ5D91
27/06/23 14:50:35	709	€27.270	XAMS	1U9GJ5D8Z
27/06/23 14:50:35	1,801	€27.270	XAMS	1U9GJ5D8X
27/06/23 14:51:02	1,033	€27.290	XAMS	1U9GJ5D9Q
27/06/23 14:51:09	12	€27.295	XAMS	1U9GJ5DA2
27/06/23 14:51:09	314	€27.295	XAMS	1U9GJ5DA4

27/06/23 14:51:09	344	€27.295	XAMS	1U9GJ5DA3
27/06/23 14:51:09	1,119	€27.295	XAMS	1U9GJ5D9Z
27/06/23 14:51:10	432	€27.290	CEUX	260003JTY
27/06/23 14:51:10	234	€27.290	XAMS	1U9GJ5DA7
27/06/23 14:51:10	1,500	€27.290	XAMS	1U9GJ5DA6
27/06/23 14:51:23	977	€27.295	CEUX	260003JY6
27/06/23 14:51:23	255	€27.295	XAMS	1U9GJ5DAB
27/06/23 14:51:23	500	€27.295	XAMS	1U9GJ5DAA
27/06/23 14:51:23	733	€27.295	XAMS	1U9GJ5DAC
27/06/23 14:51:32	814	€27.300	CEUX	260003JZV
27/06/23 14:51:43	75	€27.310	XAMS	1U9GJ5DBP
27/06/23 14:51:43	500	€27.310	XAMS	1U9GJ5DBO
27/06/23 14:51:43	709	€27.310	XAMS	1U9GJ5DBQ
27/06/23 14:51:43	1,049	€27.310	XAMS	1U9GJ5DBR
27/06/23 14:51:52	585	€27.300	CEUX	260003K8U
27/06/23 14:51:52	790	€27.305	CEUX	260003K8R
27/06/23 14:51:52	1,724	€27.305	XAMS	1U9GJ5DC8
27/06/23 14:52:15	243	€27.310	XAMS	1U9GJ5DCQ
27/06/23 14:52:19	306	€27.310	XAMS	1U9GJ5DD7
27/06/23 14:52:19	500	€27.310	XAMS	1U9GJ5DD5
27/06/23 14:52:19	709	€27.310	XAMS	1U9GJ5DD6
27/06/23 14:52:30	198	€27.310	CEUX	260003KK5
27/06/23 14:52:30	619	€27.310	CEUX	260003KKB
27/06/23 14:52:30	656	€27.310	CEUX	260003KKE
27/06/23 14:52:30	827	€27.310	CEUX	260003KK4
27/06/23 14:52:30	198	€27.310	XAMS	1U9GJ5DDT
27/06/23 14:52:30	709	€27.310	XAMS	1U9GJ5DDV
27/06/23 14:52:30	727	€27.310	XAMS	1U9GJ5DDW
27/06/23 14:52:30	2,084	€27.310	XAMS	1U9GJ5DDU
27/06/23 14:52:49	539	€27.320	XAMS	1U9GJ5DEX
27/06/23 14:52:53	39	€27.320	XAMS	1U9GJ5DF0
27/06/23 14:52:53	484	€27.320	XAMS	1U9GJ5DEZ
27/06/23 14:52:56	195	€27.320	XAMS	1U9GJ5DFS
27/06/23 14:52:58	1,000	€27.320	CEUX	260003KV0
27/06/23 14:52:58	2,453	€27.320	XAMS	1U9GJ5DFV
27/06/23 14:53:02	531	€27.315	XAMS	1U9GJ5DG2
27/06/23 14:53:09	461	€27.315	CEUX	260003KZE
27/06/23 14:53:09	930	€27.315	XAMS	1U9GJ5DH0
27/06/23 14:53:15	578	€27.310	CEUX	260003L1A
27/06/23 14:53:15	606	€27.310	XAMS	1U9GJ5DHA
27/06/23 14:53:19	111	€27.310	XAMS	1U9GJ5DHG
27/06/23 14:53:19	500	€27.310	XAMS	1U9GJ5DHF
27/06/23 14:53:40	844	€27.305	XAMS	1U9GJ5DIU
27/06/23 14:53:41	847	€27.305	XAMS	1U9GJ5DIW
27/06/23 14:53:44	585	€27.310	CEUX	260003LCK
27/06/23 14:53:47	1,326	€27.305	XAMS	1U9GJ5DJN
27/06/23 14:53:48	1,034	€27.305	CEUX	260003LDA
27/06/23 14:53:58	573	€27.300	XAMS	1U9GJ5DJR
27/06/23 14:54:00	665	€27.295	CEUX	260003LGW
27/06/23 14:54:00	500	€27.295	XAMS	1U9GJ5DJY
27/06/23 14:54:00	1,550	€27.295	XAMS	1U9GJ5DJZ
27/06/23 14:54:08	663	€27.285	CEUX	260003LK7

27/06/23 14:54:08	158	€27.290	XAMS	1U9GJ5DKI
27/06/23 14:54:08	273	€27.290	XAMS	1U9GJ5DKG
27/06/23 14:54:08	500	€27.290	XAMS	1U9GJ5DKF
27/06/23 14:54:08	656	€27.290	XAMS	1U9GJ5DKJ
27/06/23 14:54:18	509	€27.285	XAMS	1U9GJ5DKT
27/06/23 14:54:19	256	€27.285	XAMS	1U9GJ5DL6
27/06/23 14:54:19	500	€27.285	XAMS	1U9GJ5DL5
27/06/23 14:54:25	876	€27.285	XAMS	1U9GJ5DLF
27/06/23 14:54:26	593	€27.285	CEUX	260003LP4
27/06/23 14:54:40	500	€27.290	XAMS	1U9GJ5DMF
27/06/23 14:54:40	546	€27.290	XAMS	1U9GJ5DMG
27/06/23 14:54:55	849	€27.290	CEUX	260003M1O
27/06/23 14:54:55	50	€27.290	XAMS	1U9GJ5DMO
27/06/23 14:54:55	282	€27.290	XAMS	1U9GJ5DMQ
27/06/23 14:54:55	313	€27.290	XAMS	1U9GJ5DMN
27/06/23 14:54:55	376	€27.290	XAMS	1U9GJ5DMP
27/06/23 14:54:55	500	€27.290	XAMS	1U9GJ5DMM
27/06/23 14:54:55	616	€27.290	XAMS	1U9GJ5DMK
27/06/23 14:54:55	709	€27.290	XAMS	1U9GJ5DML
27/06/23 14:55:00	250	€27.280	XAMS	1U9GJ5DNG
27/06/23 14:55:00	408	€27.280	XAMS	1U9GJ5DNH
27/06/23 14:55:03	1,350	€27.265	CEUX	260003M60
27/06/23 14:55:07	208	€27.260	XAMS	1U9GJ5DNS
27/06/23 14:55:07	936	€27.260	XAMS	1U9GJ5DNT
27/06/23 14:55:33	64	€27.245	XAMS	1U9GJ5DOV
27/06/23 14:55:33	709	€27.245	XAMS	1U9GJ5DOW
27/06/23 14:55:42	296	€27.245	CEUX	260003MPR
27/06/23 14:55:42	296	€27.245	CEUX	260003MPT
27/06/23 14:55:42	497	€27.245	CEUX	260003MPU
27/06/23 14:55:42	574	€27.245	CEUX	260003MPS
27/06/23 14:55:42	500	€27.245	XAMS	1U9GJ5DP0
27/06/23 14:55:42	1,632	€27.245	XAMS	1U9GJ5DP1
27/06/23 14:55:57	563	€27.250	CEUX	260003MV1
27/06/23 14:55:57	243	€27.250	XAMS	1U9GJ5DPF
27/06/23 14:55:57	500	€27.250	XAMS	1U9GJ5DPC
27/06/23 14:55:57	709	€27.250	XAMS	1U9GJ5DPE
27/06/23 14:55:57	1,776	€27.250	XAMS	1U9GJ5DPD
27/06/23 14:56:02	648	€27.255	XAMS	1U9GJ5DPN
27/06/23 14:56:23	47	€27.260	XAMS	1U9GJ5DPZ
27/06/23 14:56:23	444	€27.260	XAMS	1U9GJ5DQ0
27/06/23 14:56:24	166	€27.255	CEUX	260003N3O
27/06/23 14:56:24	387	€27.255	XAMS	1U9GJ5DQ2
27/06/23 14:56:24	500	€27.255	XAMS	1U9GJ5DQ1
27/06/23 14:56:26	1	€27.255	CEUX	260003N4O
27/06/23 14:56:26	421	€27.255	CEUX	260003N4Q
27/06/23 14:56:26	588	€27.255	CEUX	260003N4R
27/06/23 14:56:31	909	€27.260	XAMS	1U9GJ5DQ6
27/06/23 14:56:31	970	€27.260	XAMS	1U9GJ5DQ5
27/06/23 14:56:41	746	€27.250	CEUX	260003N9Z
27/06/23 14:56:41	445	€27.250	XAMS	1U9GJ5DQN
27/06/23 14:56:41	500	€27.250	XAMS	1U9GJ5DQM
27/06/23 14:56:50	1,726	€27.240	XAMS	1U9GJ5DQY

27/06/23 14:57:04	1,099	€27.235	CEUX	260003NIU
27/06/23 14:57:04	500	€27.230	XAMS	1U9GJ5DS0
27/06/23 14:57:04	594	€27.235	XAMS	1U9GJ5DRX
27/06/23 14:57:04	595	€27.235	XAMS	1U9GJ5DRY
27/06/23 14:57:23	169	€27.240	CEUX	260003NQ6
27/06/23 14:57:23	582	€27.240	CEUX	260003NQ5
27/06/23 14:57:23	2,087	€27.240	XAMS	1U9GJ5DST
27/06/23 14:57:35	551	€27.250	XAMS	1U9GJ5DTA
27/06/23 14:57:55	912	€27.250	CEUX	260003NYV
27/06/23 14:57:55	500	€27.250	XAMS	1U9GJ5DU5
27/06/23 14:57:55	500	€27.250	XAMS	1U9GJ5DU7
27/06/23 14:57:55	1,166	€27.250	XAMS	1U9GJ5DU6
27/06/23 14:58:30	233	€27.255	XAMS	1U9GJ5DW2
27/06/23 14:58:30	388	€27.255	XAMS	1U9GJ5DW5
27/06/23 14:58:30	1,875	€27.255	XAMS	1U9GJ5DW6
27/06/23 14:58:30	1,915	€27.255	XAMS	1U9GJ5DW3
27/06/23 14:58:34	436	€27.250	CEUX	260003O93
27/06/23 14:58:42	1	€27.255	XAMS	1U9GJ5DWQ
27/06/23 14:58:42	226	€27.255	XAMS	1U9GJ5DWR
27/06/23 14:58:42	264	€27.255	XAMS	1U9GJ5DWS
27/06/23 14:58:48	684	€27.255	XAMS	1U9GJ5DWZ
27/06/23 14:58:52	384	€27.255	XAMS	1U9GJ5DX1
27/06/23 14:58:54	536	€27.255	CEUX	260003ODT
27/06/23 14:59:01	26	€27.260	XAMS	1U9GJ5DX6
27/06/23 14:59:04	376	€27.260	XAMS	1U9GJ5DX7
27/06/23 14:59:08	400	€27.260	XAMS	1U9GJ5DX8
27/06/23 14:59:11	327	€27.260	XAMS	1U9GJ5DXE
27/06/23 14:59:11	1,322	€27.260	XAMS	1U9GJ5DXD
27/06/23 14:59:26	349	€27.260	CEUX	260003OP1
27/06/23 14:59:26	777	€27.260	CEUX	260003OP0
27/06/23 14:59:26	1,813	€27.260	XAMS	1U9GJ5DY2
27/06/23 14:59:26	2,425	€27.260	XAMS	1U9GJ5DXU
27/06/23 14:59:27	817	€27.260	CEUX	260003OPH
27/06/23 14:59:32	716	€27.250	CEUX	260003ORD
27/06/23 14:59:32	236	€27.255	XAMS	1U9GJ5DYC
27/06/23 14:59:32	779	€27.255	XAMS	1U9GJ5DYB
27/06/23 14:59:34	206	€27.250	CEUX	260003ORG
27/06/23 14:59:34	360	€27.250	CEUX	260003ORH
27/06/23 14:59:41	2	€27.245	CEUX	260003OU4
27/06/23 14:59:47	63	€27.245	XAMS	1U9GJ5DYM
27/06/23 14:59:47	77	€27.245	XAMS	1U9GJ5DYO
27/06/23 14:59:47	484	€27.245	XAMS	1U9GJ5DYL
27/06/23 14:59:47	600	€27.245	XAMS	1U9GJ5DYN
27/06/23 14:59:50	661	€27.245	CEUX	260003OW5
27/06/23 14:59:50	165	€27.245	XAMS	1U9GJ5DYR
27/06/23 14:59:50	400	€27.245	XAMS	1U9GJ5DYQ
27/06/23 15:00:06	253	€27.245	XAMS	1U9GJ5E04
27/06/23 15:00:06	500	€27.245	XAMS	1U9GJ5E03
27/06/23 15:00:22	325	€27.250	CEUX	260003PEN
27/06/23 15:00:22	400	€27.250	CEUX	260003PEM
27/06/23 15:00:30	177	€27.260	XAMS	1U9GJ5E0Q
27/06/23 15:00:30	305	€27.260	XAMS	1U9GJ5E0T

27/06/23 15:00:30	487	€27.260	XAMS	1U9GJ5E0R
27/06/23 15:00:30	806	€27.260	XAMS	1U9GJ5E0S
27/06/23 15:00:33	513	€27.260	XAMS	1U9GJ5E0Z
27/06/23 15:00:40	1	€27.265	CEUX	260003PN0
27/06/23 15:00:40	578	€27.265	XAMS	1U9GJ5E1C
27/06/23 15:00:42	393	€27.260	XAMS	1U9GJ5E1K
27/06/23 15:00:42	500	€27.260	XAMS	1U9GJ5E1I
27/06/23 15:00:42	677	€27.260	XAMS	1U9GJ5E1L
27/06/23 15:00:42	752	€27.260	XAMS	1U9GJ5E1J
27/06/23 15:00:45	337	€27.265	CEUX	260003POU
27/06/23 15:00:56	798	€27.265	CEUX	260003PQZ
27/06/23 15:00:56	387	€27.265	XAMS	1U9GJ5E22
27/06/23 15:00:58	350	€27.265	CEUX	260003PRH
27/06/23 15:01:06	329	€27.265	CEUX	260003PU3
27/06/23 15:01:06	1,041	€27.265	CEUX	260003PU2
27/06/23 15:01:06	359	€27.265	XAMS	1U9GJ5E2H
27/06/23 15:01:06	402	€27.265	XAMS	1U9GJ5E2I
27/06/23 15:01:11	500	€27.275	XAMS	1U9GJ5E34
27/06/23 15:01:13	15	€27.275	XAMS	1U9GJ5E36
27/06/23 15:01:13	500	€27.275	XAMS	1U9GJ5E35
27/06/23 15:01:14	2,088	€27.270	XAMS	1U9GJ5E38
27/06/23 15:01:17	100	€27.260	CEUX	260003PWJ
27/06/23 15:01:17	200	€27.260	CEUX	260003PWK
27/06/23 15:01:20	542	€27.260	XAMS	1U9GJ5E3G
27/06/23 15:01:32	218	€27.255	CEUX	260003Q13
27/06/23 15:01:32	346	€27.255	CEUX	260003Q12
27/06/23 15:01:32	25	€27.255	XAMS	1U9GJ5E3Y
27/06/23 15:01:32	57	€27.255	XAMS	1U9GJ5E41
27/06/23 15:01:32	311	€27.255	XAMS	1U9GJ5E3Z
27/06/23 15:01:32	500	€27.255	XAMS	1U9GJ5E3X
27/06/23 15:01:32	500	€27.255	XAMS	1U9GJ5E40
27/06/23 15:01:37	406	€27.250	XAMS	1U9GJ5E4E
27/06/23 15:01:37	460	€27.250	XAMS	1U9GJ5E4D
27/06/23 15:01:42	1,446	€27.245	CEUX	260003Q3O
27/06/23 15:01:42	133	€27.245	XAMS	1U9GJ5E4H
27/06/23 15:01:42	416	€27.245	XAMS	1U9GJ5E4I
27/06/23 15:01:50	500	€27.240	XAMS	1U9GJ5E4O
27/06/23 15:02:00	43	€27.240	XAMS	1U9GJ5E54
27/06/23 15:02:00	500	€27.240	XAMS	1U9GJ5E51
27/06/23 15:02:00	600	€27.240	XAMS	1U9GJ5E53
27/06/23 15:02:00	986	€27.240	XAMS	1U9GJ5E52
27/06/23 15:02:04	516	€27.230	CEUX	260003Q8K
27/06/23 15:02:04	518	€27.230	CEUX	260003Q8G
27/06/23 15:02:14	1,475	€27.235	XAMS	1U9GJ5E64
27/06/23 15:02:28	440	€27.235	CEUX	260003QLP
27/06/23 15:02:28	651	€27.235	CEUX	260003QLQ
27/06/23 15:02:39	106	€27.255	XAMS	1U9GJ5E7O
27/06/23 15:02:39	807	€27.255	XAMS	1U9GJ5E7P
27/06/23 15:02:42	464	€27.250	XAMS	1U9GJ5E7V
27/06/23 15:02:42	500	€27.250	XAMS	1U9GJ5E7W
27/06/23 15:02:42	920	€27.250	XAMS	1U9GJ5E7X
27/06/23 15:02:43	130	€27.245	CEUX	260003QQN

27/06/23 15:02:43	200	€27.245	CEUX	260003QQO
27/06/23 15:02:43	386	€27.245	CEUX	260003QQP
27/06/23 15:02:43	268	€27.245	XAMS	1U9GJ5E81
27/06/23 15:02:43	500	€27.245	XAMS	1U9GJ5E80
27/06/23 15:02:49	379	€27.240	CEUX	260003QSV
27/06/23 15:02:49	1,187	€27.240	XAMS	1U9GJ5E8F
27/06/23 15:03:08	1,042	€27.250	CEUX	260003QZU
27/06/23 15:03:08	966	€27.250	XAMS	1U9GJ5E91
27/06/23 15:03:09	500	€27.250	XAMS	1U9GJ5E93
27/06/23 15:03:09	606	€27.250	XAMS	1U9GJ5E94
27/06/23 15:03:22	548	€27.250	CEUX	260003R6D
27/06/23 15:03:22	1,410	€27.250	XAMS	1U9GJ5E9T
27/06/23 15:03:28	436	€27.245	XAMS	1U9GJ5EAF
27/06/23 15:03:28	500	€27.245	XAMS	1U9GJ5EAE
27/06/23 15:03:34	511	€27.245	CEUX	260003RB1
27/06/23 15:03:34	347	€27.245	XAMS	1U9GJ5EAQ
27/06/23 15:03:34	500	€27.245	XAMS	1U9GJ5EAP
27/06/23 15:03:53	291	€27.260	XAMS	1U9GJ5EB7
27/06/23 15:03:53	295	€27.260	XAMS	1U9GJ5EB8
27/06/23 15:03:57	547	€27.260	XAMS	1U9GJ5EB9
27/06/23 15:03:59	500	€27.255	XAMS	1U9GJ5EBE
27/06/23 15:03:59	694	€27.255	XAMS	1U9GJ5EBF
27/06/23 15:04:00	1,027	€27.255	CEUX	260003RIF
27/06/23 15:04:00	250	€27.255	XAMS	1U9GJ5EBH
27/06/23 15:04:00	500	€27.255	XAMS	1U9GJ5EBG
27/06/23 15:04:20	1,150	€27.245	CEUX	260003RP5
27/06/23 15:04:20	500	€27.245	XAMS	1U9GJ5ECM
27/06/23 15:04:20	1,953	€27.245	XAMS	1U9GJ5ECN
27/06/23 15:04:40	669	€27.265	XAMS	1U9GJ5ED1
27/06/23 15:04:47	632	€27.265	XAMS	1U9GJ5ED6
27/06/23 15:04:47	992	€27.265	XAMS	1U9GJ5ED7
27/06/23 15:04:48	533	€27.265	CEUX	260003RYD
27/06/23 15:04:50	622	€27.265	XAMS	1U9GJ5EDH
27/06/23 15:04:52	72	€27.255	CEUX	260003RZA
27/06/23 15:04:52	127	€27.255	CEUX	260003RZ9
27/06/23 15:04:52	4	€27.260	CEUX	260003RZ5
27/06/23 15:04:52	200	€27.260	CEUX	260003RZ2
27/06/23 15:04:52	200	€27.260	CEUX	260003RZ3
27/06/23 15:04:52	200	€27.260	CEUX	260003RZ4
27/06/23 15:04:53	197	€27.260	XAMS	1U9GJ5EDO
27/06/23 15:04:53	390	€27.260	XAMS	1U9GJ5EDM
27/06/23 15:04:53	513	€27.260	XAMS	1U9GJ5EDN
27/06/23 15:05:02	1,430	€27.265	XAMS	1U9GJ5EDY
27/06/23 15:05:05	81	€27.265	CEUX	260003S10
27/06/23 15:05:05	622	€27.265	CEUX	260003S0Z
27/06/23 15:05:25	709	€27.270	XAMS	1U9GJ5EEP
27/06/23 15:05:28	660	€27.265	CEUX	260003S7E
27/06/23 15:05:28	511	€27.265	XAMS	1U9GJ5EEV
27/06/23 15:05:39	1,085	€27.270	CEUX	260003SC2
27/06/23 15:05:39	286	€27.270	XAMS	1U9GJ5EFE
27/06/23 15:05:39	2,021	€27.270	XAMS	1U9GJ5EFF
27/06/23 15:05:40	551	€27.270	XAMS	1U9GJ5EFH

27/06/23 15:05:40	600	€27.270	XAMS	1U9GJ5EFG
27/06/23 15:05:48	500	€27.260	XAMS	1U9GJ5EFP
27/06/23 15:05:48	962	€27.260	XAMS	1U9GJ5EFQ
27/06/23 15:06:01	500	€27.255	XAMS	1U9GJ5EGF
27/06/23 15:06:01	626	€27.255	XAMS	1U9GJ5EGG
27/06/23 15:06:02	509	€27.255	CEUX	260003SIK
27/06/23 15:06:02	598	€27.255	CEUX	260003SIJ
27/06/23 15:06:08	618	€27.255	XAMS	1U9GJ5EGO
27/06/23 15:06:23	663	€27.270	XAMS	1U9GJ5EHE
27/06/23 15:06:23	899	€27.270	XAMS	1U9GJ5EHD
27/06/23 15:06:39	842	€27.280	XAMS	1U9GJ5EIA
27/06/23 15:06:42	540	€27.280	XAMS	1U9GJ5EIC
27/06/23 15:06:46	590	€27.280	XAMS	1U9GJ5EID
27/06/23 15:06:49	499	€27.280	XAMS	1U9GJ5EIE
27/06/23 15:06:52	536	€27.280	CEUX	260003T22
27/06/23 15:06:53	50	€27.280	XAMS	1U9GJ5EIL
27/06/23 15:06:53	210	€27.280	XAMS	1U9GJ5EIK
27/06/23 15:06:53	264	€27.280	XAMS	1U9GJ5EIM
27/06/23 15:06:57	1,868	€27.280	CEUX	260003T3B
27/06/23 15:07:01	1,099	€27.280	XAMS	1U9GJ5EIZ
27/06/23 15:07:04	1,992	€27.275	XAMS	1U9GJ5EJG
27/06/23 15:07:05	1,232	€27.275	CEUX	260003T66
27/06/23 15:07:18	709	€27.280	XAMS	1U9GJ5EK7
27/06/23 15:07:30	2,433	€27.275	XAMS	1U9GJ5EKJ
27/06/23 15:07:47	460	€27.275	XAMS	1U9GJ5EKW
27/06/23 15:07:47	500	€27.275	XAMS	1U9GJ5EKV
27/06/23 15:07:50	587	€27.275	CEUX	260003TNG
27/06/23 15:07:50	764	€27.275	CEUX	260003TNH
27/06/23 15:07:50	2,325	€27.275	XAMS	1U9GJ5EL1
27/06/23 15:08:00	774	€27.280	CEUX	260003TPP
27/06/23 15:08:00	1,062	€27.280	XAMS	1U9GJ5ELC
27/06/23 15:08:04	85	€27.275	XAMS	1U9GJ5ELJ
27/06/23 15:08:04	500	€27.275	XAMS	1U9GJ5ELI
27/06/23 15:08:10	735	€27.275	XAMS	1U9GJ5ELS
27/06/23 15:08:12	291	€27.275	CEUX	260003TT3
27/06/23 15:08:12	299	€27.275	CEUX	260003TT4
27/06/23 15:08:18	500	€27.280	XAMS	1U9GJ5ELZ
27/06/23 15:08:18	621	€27.280	XAMS	1U9GJ5EM0
27/06/23 15:08:26	523	€27.275	CEUX	260003TYJ
27/06/23 15:08:26	500	€27.275	XAMS	1U9GJ5EM3
27/06/23 15:08:28	500	€27.280	XAMS	1U9GJ5EMG
27/06/23 15:08:29	303	€27.280	XAMS	1U9GJ5EMH
27/06/23 15:08:41	279	€27.280	XAMS	1U9GJ5EMR
27/06/23 15:08:41	791	€27.280	XAMS	1U9GJ5EMQ
27/06/23 15:08:49	216	€27.285	XAMS	1U9GJ5EN9
27/06/23 15:08:49	709	€27.285	XAMS	1U9GJ5EN8
27/06/23 15:09:14	500	€27.290	XAMS	1U9GJ5ENS
27/06/23 15:09:14	1,662	€27.290	XAMS	1U9GJ5ENT
27/06/23 15:09:19	736	€27.290	XAMS	1U9GJ5ENZ
27/06/23 15:09:19	1,924	€27.290	XAMS	1U9GJ5ENX
27/06/23 15:09:22	143	€27.290	CEUX	260003UGE
27/06/23 15:09:22	196	€27.290	CEUX	260003UGD



27/06/23 15:09:22	764	€27.290	CEUX	260003UGC
27/06/23 15:09:22	1,961	€27.290	CEUX	260003UG7
27/06/23 15:09:22	511	€27.290	XAMS	1U9GJ5EO8
27/06/23 15:09:32	19	€27.280	CEUX	260003UJK
27/06/23 15:09:32	90	€27.280	CEUX	260003UJL
27/06/23 15:09:32	200	€27.280	CEUX	260003UJM
27/06/23 15:09:32	41	€27.285	XAMS	1U9GJ5EP8
27/06/23 15:09:32	51	€27.285	XAMS	1U9GJ5EP6
27/06/23 15:09:32	500	€27.285	XAMS	1U9GJ5EP5
27/06/23 15:09:32	709	€27.285	XAMS	1U9GJ5EP7
27/06/23 15:09:51	1,007	€27.285	CEUX	260003UND
27/06/23 15:09:51	204	€27.285	XAMS	1U9GJ5EPO
27/06/23 15:09:51	321	€27.285	XAMS	1U9GJ5EPN
27/06/23 15:09:51	456	€27.285	XAMS	1U9GJ5EPM
27/06/23 15:09:51	1,600	€27.285	XAMS	1U9GJ5EPL
27/06/23 15:10:00	93	€27.285	XAMS	1U9GJ5EPQ
27/06/23 15:10:00	231	€27.285	XAMS	1U9GJ5EPS
27/06/23 15:10:00	376	€27.285	XAMS	1U9GJ5EPR
27/06/23 15:10:00	500	€27.285	XAMS	1U9GJ5EPP
27/06/23 15:10:08	883	€27.275	CEUX	260003UU2
27/06/23 15:10:13	144	€27.275	XAMS	1U9GJ5EQ8
27/06/23 15:10:13	402	€27.275	XAMS	1U9GJ5EQ7
27/06/23 15:10:22	578	€27.275	CEUX	260003UYC
27/06/23 15:10:22	500	€27.275	XAMS	1U9GJ5EQT
27/06/23 15:10:22	500	€27.275	XAMS	1U9GJ5EQU
27/06/23 15:10:23	209	€27.270	XAMS	1U9GJ5ER9
27/06/23 15:10:23	220	€27.270	XAMS	1U9GJ5ERC
27/06/23 15:10:23	226	€27.270	XAMS	1U9GJ5ERA
27/06/23 15:10:23	291	€27.270	XAMS	1U9GJ5ERB
27/06/23 15:10:23	247	€27.275	XAMS	1U9GJ5EQV
27/06/23 15:10:47	1,043	€27.275	XAMS	1U9GJ5ESS
27/06/23 15:10:51	550	€27.275	XAMS	1U9GJ5ET5
27/06/23 15:11:09	709	€27.290	XAMS	1U9GJ5EU2
27/06/23 15:11:30	310	€27.325	XAMS	1U9GJ5EV0
27/06/23 15:11:40	397	€27.325	CEUX	260003VOC
27/06/23 15:11:40	764	€27.325	CEUX	260003VOB
27/06/23 15:11:40	997	€27.325	CEUX	260003VOA
27/06/23 15:11:40	1,826	€27.325	XAMS	1U9GJ5EVB
27/06/23 15:11:40	2,326	€27.325	XAMS	1U9GJ5EV4
27/06/23 15:11:42	329	€27.320	XAMS	1U9GJ5EVF
27/06/23 15:11:42	404	€27.320	XAMS	1U9GJ5EVG
27/06/23 15:11:42	500	€27.320	XAMS	1U9GJ5EVE
27/06/23 15:11:44	76	€27.315	XAMS	1U9GJ5EVK
27/06/23 15:11:44	491	€27.315	XAMS	1U9GJ5EVJ
27/06/23 15:11:48	258	€27.315	XAMS	1U9GJ5EVO
27/06/23 15:11:48	308	€27.315	XAMS	1U9GJ5EVN
27/06/23 15:11:52	579	€27.315	XAMS	1U9GJ5EVV
27/06/23 15:11:56	2	€27.310	CEUX	260003VQV
27/06/23 15:11:56	180	€27.310	CEUX	260003VQW
27/06/23 15:12:00	500	€27.310	XAMS	1U9GJ5EW6
27/06/23 15:12:00	1,063	€27.315	XAMS	1U9GJ5EW7
27/06/23 15:12:03	628	€27.315	CEUX	260003VV7

27/06/23 15:12:08	503	€27.315	XAMS	1U9GJ5EWL
27/06/23 15:12:13	48	€27.315	XAMS	1U9GJ5EWP
27/06/23 15:12:13	555	€27.315	XAMS	1U9GJ5EWQ
27/06/23 15:12:21	709	€27.315	XAMS	1U9GJ5EWR
27/06/23 15:12:26	20	€27.310	CEUX	260003VZX
27/06/23 15:12:26	20	€27.310	CEUX	260003VZZ
27/06/23 15:12:26	33	€27.310	CEUX	260003VZS
27/06/23 15:12:26	53	€27.310	CEUX	260003VZR
27/06/23 15:12:26	53	€27.310	CEUX	260003VZT
27/06/23 15:12:26	60	€27.310	CEUX	260003VZU
27/06/23 15:12:26	70	€27.310	CEUX	260003VZV
27/06/23 15:12:26	147	€27.310	CEUX	260003VZW
27/06/23 15:12:26	147	€27.310	CEUX	260003VZY
27/06/23 15:12:26	413	€27.310	CEUX	260003W0D
27/06/23 15:12:26	266	€27.315	XAMS	1U9GJ5EWW
27/06/23 15:12:26	351	€27.315	XAMS	1U9GJ5EWU
27/06/23 15:12:26	378	€27.315	XAMS	1U9GJ5E WV
27/06/23 15:12:39	394	€27.320	XAMS	1U9GJ5EXD
27/06/23 15:12:44	709	€27.320	XAMS	1U9GJ5EXG
27/06/23 15:12:46	38	€27.315	CEUX	260003W7H
27/06/23 15:12:46	241	€27.315	CEUX	260003W78
27/06/23 15:12:46	764	€27.315	CEUX	260003W7G
27/06/23 15:12:46	1,308	€27.315	CEUX	260003W77
27/06/23 15:12:46	284	€27.315	XAMS	1U9GJ5EXJ
27/06/23 15:12:46	371	€27.315	XAMS	1U9GJ5EXK
27/06/23 15:12:46	709	€27.315	XAMS	1U9GJ5EXI
27/06/23 15:12:46	2,182	€27.315	XAMS	1U9GJ5EXH
27/06/23 15:12:52	457	€27.320	CEUX	260003W9C
27/06/23 15:12:52	549	€27.320	CEUX	260003W9B
27/06/23 15:12:52	13	€27.320	XAMS	1U9GJ5EXO
27/06/23 15:12:55	171	€27.320	XAMS	1U9GJ5EXQ
27/06/23 15:12:55	343	€27.320	XAMS	1U9GJ5EXS
27/06/23 15:12:55	396	€27.320	XAMS	1U9GJ5EXR
27/06/23 15:12:55	500	€27.320	XAMS	1U9GJ5EXP
27/06/23 15:13:04	1,078	€27.315	CEUX	260003WC1
27/06/23 15:13:04	1,155	€27.315	XAMS	1U9GJ5EY3
27/06/23 15:13:22	500	€27.320	XAMS	1U9GJ5EYF
27/06/23 15:13:32	4	€27.325	CEUX	260003WLN
27/06/23 15:13:32	48	€27.325	CEUX	260003WLO
27/06/23 15:13:39	444	€27.330	XAMS	1U9GJ5EYX
27/06/23 15:13:44	709	€27.330	XAMS	1U9GJ5EZ1
27/06/23 15:13:48	320	€27.330	XAMS	1U9GJ5EZ3
27/06/23 15:13:48	379	€27.330	XAMS	1U9GJ5EZ2
27/06/23 15:13:48	709	€27.330	XAMS	1U9GJ5EZ4
27/06/23 15:13:53	108	€27.325	XAMS	1U9GJ5EZ8
27/06/23 15:13:53	387	€27.325	XAMS	1U9GJ5EZ7
27/06/23 15:13:55	229	€27.325	XAMS	1U9GJ5EZA
27/06/23 15:13:55	392	€27.325	XAMS	1U9GJ5EZ9
27/06/23 15:13:58	522	€27.325	XAMS	1U9GJ5EZB
27/06/23 15:14:00	189	€27.320	CEUX	260003WTW
27/06/23 15:14:00	995	€27.320	CEUX	260003WTX
27/06/23 15:14:00	2,211	€27.320	XAMS	1U9GJ5EZF

27/06/23 15:14:01	1,100	€27.320	CEUX	260003WTZ
27/06/23 15:14:11	500	€27.320	XAMS	1U9GJ5EZN
27/06/23 15:14:11	771	€27.320	XAMS	1U9GJ5EZO
27/06/23 15:14:52	709	€27.340	XAMS	1U9GJ5F15
27/06/23 15:14:56	709	€27.345	XAMS	1U9GJ5F1A
27/06/23 15:14:56	1,500	€27.345	XAMS	1U9GJ5F1C
27/06/23 15:14:57	384	€27.345	XAMS	1U9GJ5F1D
27/06/23 15:14:57	709	€27.345	XAMS	1U9GJ5F1E
27/06/23 15:14:59	145	€27.345	XAMS	1U9GJ5F1J
27/06/23 15:14:59	392	€27.345	XAMS	1U9GJ5F1I
27/06/23 15:15:00	15	€27.340	CEUX	260003XDI
27/06/23 15:15:00	201	€27.340	CEUX	260003XCM
27/06/23 15:15:00	311	€27.340	CEUX	260003XCN
27/06/23 15:15:00	764	€27.340	CEUX	260003XDH
27/06/23 15:15:00	1,453	€27.340	CEUX	260003XCL
27/06/23 15:15:00	262	€27.340	XAMS	1U9GJ5F1O
27/06/23 15:15:00	2,024	€27.340	XAMS	1U9GJ5F1N
27/06/23 15:15:20	500	€27.345	XAMS	1U9GJ5F26
27/06/23 15:15:20	709	€27.345	XAMS	1U9GJ5F27
27/06/23 15:15:23	1,809	€27.340	XAMS	1U9GJ5F3L
27/06/23 15:15:26	253	€27.335	CEUX	260003XMF
27/06/23 15:15:32	326	€27.335	CEUX	260003XO7
27/06/23 15:15:32	551	€27.335	CEUX	260003XO8
27/06/23 15:15:32	587	€27.335	CEUX	260003XO9
27/06/23 15:15:52	504	€27.340	CEUX	260003XU4
27/06/23 15:15:52	320	€27.340	XAMS	1U9GJ5F41
27/06/23 15:15:52	500	€27.340	XAMS	1U9GJ5F3Y
27/06/23 15:15:52	887	€27.340	XAMS	1U9GJ5F40
27/06/23 15:15:52	1,670	€27.340	XAMS	1U9GJ5F3Z
27/06/23 15:16:02	122	€27.335	CEUX	260003XXF
27/06/23 15:16:02	129	€27.335	CEUX	260003XXG
27/06/23 15:16:02	291	€27.335	CEUX	260003XXH
27/06/23 15:16:02	307	€27.335	XAMS	1U9GJ5F46
27/06/23 15:16:02	500	€27.335	XAMS	1U9GJ5F45
27/06/23 15:16:02	651	€27.335	XAMS	1U9GJ5F47
27/06/23 15:16:21	1,452	€27.330	CEUX	260003Y44
27/06/23 15:16:21	500	€27.330	XAMS	1U9GJ5F4C
27/06/23 15:16:21	1,780	€27.330	XAMS	1U9GJ5F4D
27/06/23 15:16:40	510	€27.345	XAMS	1U9GJ5F4X
27/06/23 15:16:42	623	€27.340	CEUX	260003YA7
27/06/23 15:16:42	112	€27.340	XAMS	1U9GJ5F4Z
27/06/23 15:16:42	1,861	€27.340	XAMS	1U9GJ5F50
27/06/23 15:17:08	306	€27.360	XAMS	1U9GJ5F5Z
27/06/23 15:17:08	534	€27.360	XAMS	1U9GJ5F60
27/06/23 15:17:12	611	€27.360	XAMS	1U9GJ5F7B
27/06/23 15:17:13	238	€27.355	XAMS	1U9GJ5F7K
27/06/23 15:17:13	600	€27.355	XAMS	1U9GJ5F7J
27/06/23 15:17:16	521	€27.345	XAMS	1U9GJ5F89
27/06/23 15:17:21	2	€27.345	XAMS	1U9GJ5F8M
27/06/23 15:17:22	843	€27.345	XAMS	1U9GJ5F8N
27/06/23 15:17:22	1,579	€27.345	XAMS	1U9GJ5F8O
27/06/23 15:17:48	764	€27.355	CEUX	260003YZ4

27/06/23 15:17:53	112	€27.355	CEUX	260003YZU
27/06/23 15:17:53	8	€27.355	XAMS	1U9GJ5F9Q
27/06/23 15:17:53	207	€27.355	XAMS	1U9GJ5F9S
27/06/23 15:17:53	1,590	€27.355	XAMS	1U9GJ5F9T
27/06/23 15:17:53	2,075	€27.355	XAMS	1U9GJ5F9R
27/06/23 15:18:05	413	€27.360	CEUX	260003Z6Y
27/06/23 15:18:05	1,267	€27.360	CEUX	260003Z7H
27/06/23 15:18:21	499	€27.370	XAMS	1U9GJ5FCE
27/06/23 15:18:21	887	€27.370	XAMS	1U9GJ5FCF
27/06/23 15:18:32	1,100	€27.370	CEUX	260003ZHU
27/06/23 15:18:32	1,170	€27.370	CEUX	260003ZHS
27/06/23 15:18:32	163	€27.370	XAMS	1U9GJ5FCY
27/06/23 15:18:32	229	€27.370	XAMS	1U9GJ5FCW
27/06/23 15:18:32	1,247	€27.370	XAMS	1U9GJ5FCZ
27/06/23 15:18:32	1,800	€27.370	XAMS	1U9GJ5FCX
27/06/23 15:18:38	89	€27.370	XAMS	1U9GJ5FDA
27/06/23 15:18:38	235	€27.370	XAMS	1U9GJ5FD9
27/06/23 15:18:38	250	€27.370	XAMS	1U9GJ5FD8
27/06/23 15:18:52	809	€27.370	XAMS	1U9GJ5FDJ
27/06/23 15:18:56	528	€27.370	XAMS	1U9GJ5FDN
27/06/23 15:19:00	491	€27.370	XAMS	1U9GJ5FDP
27/06/23 15:19:04	636	€27.370	XAMS	1U9GJ5FDQ
27/06/23 15:19:29	14	€27.370	XAMS	1U9GJ5FEN
27/06/23 15:19:29	734	€27.370	XAMS	1U9GJ5FEO
27/06/23 15:19:29	1,484	€27.370	XAMS	1U9GJ5FEP
27/06/23 15:19:29	2,239	€27.370	XAMS	1U9GJ5FEM
27/06/23 15:19:38	364	€27.370	CEUX	26000401P
27/06/23 15:19:38	1,200	€27.370	CEUX	26000401O
27/06/23 15:19:38	282	€27.370	XAMS	1U9GJ5FF4
27/06/23 15:19:38	500	€27.370	XAMS	1U9GJ5FF3
27/06/23 15:19:40	12	€27.370	XAMS	1U9GJ5FFO
27/06/23 15:19:45	470	€27.370	CEUX	260004049
27/06/23 15:19:45	764	€27.370	CEUX	26000404B
27/06/23 15:19:45	793	€27.370	CEUX	26000404C
27/06/23 15:19:45	160	€27.370	XAMS	1U9GJ5FFV
27/06/23 15:19:45	736	€27.370	XAMS	1U9GJ5FFW
27/06/23 15:19:45	954	€27.370	XAMS	1U9GJ5FG2
27/06/23 15:20:04	354	€27.355	XAMS	1U9GJ5FH1
27/06/23 15:20:04	1,879	€27.355	XAMS	1U9GJ5FH2
27/06/23 15:20:25	609	€27.365	XAMS	1U9GJ5FHX
27/06/23 15:20:27	378	€27.365	CEUX	2600040IT
27/06/23 15:20:32	770	€27.370	XAMS	1U9GJ5FI5
27/06/23 15:20:36	614	€27.370	XAMS	1U9GJ5FI9
27/06/23 15:20:37	2	€27.370	CEUX	2600040LM
27/06/23 15:20:39	541	€27.370	CEUX	2600040M2
27/06/23 15:20:40	498	€27.370	XAMS	1U9GJ5FIA
27/06/23 15:20:47	144	€27.375	XAMS	1U9GJ5FIR
27/06/23 15:20:47	637	€27.375	XAMS	1U9GJ5FIS
27/06/23 15:20:50	48	€27.375	XAMS	1U9GJ5FIT
27/06/23 15:20:50	450	€27.375	XAMS	1U9GJ5FIU
27/06/23 15:20:54	137	€27.375	XAMS	1U9GJ5FIW
27/06/23 15:20:54	361	€27.375	XAMS	1U9GJ5FIV

27/06/23 15:20:57	529	€27.375	XAMS	1U9GJ5FIX
27/06/23 15:21:05	75	€27.375	CEUX	2600040X9
27/06/23 15:21:05	764	€27.375	CEUX	2600040X8
27/06/23 15:21:05	1,560	€27.375	CEUX	2600040X2
27/06/23 15:21:05	198	€27.375	XAMS	1U9GJ5FJJ
27/06/23 15:21:05	281	€27.375	XAMS	1U9GJ5FJD
27/06/23 15:21:05	413	€27.375	XAMS	1U9GJ5FJI
27/06/23 15:21:05	1,738	€27.375	XAMS	1U9GJ5FJE
27/06/23 15:21:07	1,103	€27.370	CEUX	2600040YD
27/06/23 15:21:36	348	€27.370	CEUX	26000415E
27/06/23 15:21:36	486	€27.370	CEUX	26000415D
27/06/23 15:21:36	500	€27.370	XAMS	1U9GJ5FKJ
27/06/23 15:21:36	2,228	€27.370	XAMS	1U9GJ5FKI
27/06/23 15:21:49	1,361	€27.365	CEUX	26000418Q
27/06/23 15:21:49	822	€27.365	XAMS	1U9GJ5FLD
27/06/23 15:21:53	65	€27.365	XAMS	1U9GJ5FM7
27/06/23 15:21:53	490	€27.365	XAMS	1U9GJ5FM8
27/06/23 15:21:56	506	€27.365	XAMS	1U9GJ5FMD
27/06/23 15:21:57	263	€27.360	CEUX	2600041AW
27/06/23 15:22:04	886	€27.365	XAMS	1U9GJ5FMJ
27/06/23 15:22:10	2,225	€27.365	XAMS	1U9GJ5FMV
27/06/23 15:22:11	628	€27.365	XAMS	1U9GJ5FNB
27/06/23 15:22:30	617	€27.370	CEUX	2600041NS
27/06/23 15:22:30	10	€27.370	XAMS	1U9GJ5FO4
27/06/23 15:22:30	70	€27.370	XAMS	1U9GJ5FO6
27/06/23 15:22:30	130	€27.370	XAMS	1U9GJ5FO7
27/06/23 15:22:30	190	€27.370	XAMS	1U9GJ5FO3
27/06/23 15:22:30	200	€27.370	XAMS	1U9GJ5FO5
27/06/23 15:22:47	2,227	€27.375	XAMS	1U9GJ5FP0
27/06/23 15:22:56	531	€27.385	XAMS	1U9GJ5FPC
27/06/23 15:22:59	38	€27.385	XAMS	1U9GJ5FPH
27/06/23 15:22:59	479	€27.385	XAMS	1U9GJ5FPI
27/06/23 15:23:06	133	€27.390	XAMS	1U9GJ5FPQ
27/06/23 15:23:06	480	€27.390	XAMS	1U9GJ5FPP
27/06/23 15:23:18	413	€27.390	CEUX	26000421W
27/06/23 15:23:18	526	€27.390	XAMS	1U9GJ5FPV
27/06/23 15:23:22	100	€27.390	CEUX	26000422O
27/06/23 15:23:22	500	€27.390	XAMS	1U9GJ5FPW
27/06/23 15:23:22	1,359	€27.390	XAMS	1U9GJ5FPX
27/06/23 15:23:26	500	€27.390	XAMS	1U9GJ5FQ2
27/06/23 15:23:26	954	€27.390	XAMS	1U9GJ5FQ3
27/06/23 15:23:30	100	€27.390	CEUX	26000424E
27/06/23 15:23:30	764	€27.390	CEUX	26000424D
27/06/23 15:23:30	920	€27.390	CEUX	260004249
27/06/23 15:23:30	609	€27.390	XAMS	1U9GJ5FQ7
27/06/23 15:23:30	1,023	€27.390	XAMS	1U9GJ5FQ6
27/06/23 15:23:31	20	€27.385	CEUX	26000424J
27/06/23 15:23:31	44	€27.385	CEUX	26000424L
27/06/23 15:23:31	110	€27.385	CEUX	26000424K
27/06/23 15:23:31	127	€27.385	CEUX	26000424M
27/06/23 15:23:31	180	€27.385	CEUX	26000424I
27/06/23 15:23:33	96	€27.385	XAMS	1U9GJ5FQA

27/06/23 15:23:33	500	€27.385	XAMS	1U9GJ5FQ9
27/06/23 15:23:42	18	€27.385	XAMS	1U9GJ5FQF
27/06/23 15:23:54	569	€27.395	CEUX	2600042C6
27/06/23 15:23:54	1,013	€27.395	CEUX	2600042C2
27/06/23 15:23:54	81	€27.395	XAMS	1U9GJ5FS4
27/06/23 15:23:54	500	€27.395	XAMS	1U9GJ5FS3
27/06/23 15:23:54	614	€27.395	XAMS	1U9GJ5FRH
27/06/23 15:23:54	887	€27.395	XAMS	1U9GJ5FS2
27/06/23 15:24:11	544	€27.395	XAMS	1U9GJ5FSE
27/06/23 15:24:17	875	€27.390	CEUX	2600042HJ
27/06/23 15:24:17	781	€27.390	XAMS	1U9GJ5FSI
27/06/23 15:24:17	1,074	€27.390	XAMS	1U9GJ5FSH
27/06/23 15:24:17	1,175	€27.390	XAMS	1U9GJ5FSJ
27/06/23 15:24:31	1,538	€27.385	XAMS	1U9GJ5FSZ
27/06/23 15:24:37	569	€27.385	CEUX	2600042O8
27/06/23 15:24:37	603	€27.385	CEUX	2600042O7
27/06/23 15:25:01	286	€27.385	XAMS	1U9GJ5FT5
27/06/23 15:25:01	332	€27.385	XAMS	1U9GJ5FT7
27/06/23 15:25:01	887	€27.385	XAMS	1U9GJ5FT6
27/06/23 15:25:05	590	€27.385	XAMS	1U9GJ5FTF
27/06/23 15:25:19	160	€27.390	XAMS	1U9GJ5FU2
27/06/23 15:25:19	355	€27.390	XAMS	1U9GJ5FU0
27/06/23 15:25:19	369	€27.390	XAMS	1U9GJ5FU1
27/06/23 15:25:19	887	€27.390	XAMS	1U9GJ5FTZ
27/06/23 15:25:23	104	€27.390	XAMS	1U9GJ5FUD
27/06/23 15:25:23	413	€27.390	XAMS	1U9GJ5FUC
27/06/23 15:25:25	118	€27.385	CEUX	260004326
27/06/23 15:25:25	796	€27.385	CEUX	260004328
27/06/23 15:25:25	1,699	€27.385	CEUX	260004325
27/06/23 15:25:25	37	€27.385	XAMS	1U9GJ5FUF
27/06/23 15:25:25	974	€27.385	XAMS	1U9GJ5FUG
27/06/23 15:25:25	1,357	€27.385	XAMS	1U9GJ5FUH
27/06/23 15:25:44	496	€27.385	CEUX	260004375
27/06/23 15:25:47	583	€27.385	XAMS	1U9GJ5FX0
27/06/23 15:25:53	125	€27.395	XAMS	1U9GJ5FX8
27/06/23 15:25:53	373	€27.395	XAMS	1U9GJ5FX7
27/06/23 15:25:55	188	€27.390	XAMS	1U9GJ5FXA
27/06/23 15:25:55	336	€27.390	XAMS	1U9GJ5FX9
27/06/23 15:25:59	528	€27.390	XAMS	1U9GJ5FXB
27/06/23 15:26:07	27	€27.390	CEUX	2600043DP
27/06/23 15:26:07	59	€27.395	XAMS	1U9GJ5FXR
27/06/23 15:26:07	887	€27.395	XAMS	1U9GJ5FXQ
27/06/23 15:26:11	59	€27.395	XAMS	1U9GJ5FXT
27/06/23 15:26:11	441	€27.395	XAMS	1U9GJ5FXS
27/06/23 15:26:12	164	€27.390	CEUX	2600043F8
27/06/23 15:26:12	164	€27.390	CEUX	2600043FA
27/06/23 15:26:12	312	€27.390	CEUX	2600043F9
27/06/23 15:26:16	681	€27.395	XAMS	1U9GJ5FY3
27/06/23 15:26:46	1,032	€27.400	CEUX	2600043MU
27/06/23 15:26:46	1,041	€27.400	CEUX	2600043MT
27/06/23 15:26:46	330	€27.400	XAMS	1U9GJ5FY0
27/06/23 15:26:46	500	€27.400	XAMS	1U9GJ5FYN

27/06/23 15:26:46	830	€27.400	XAMS	1U9GJ5FYK
27/06/23 15:26:46	1,266	€27.400	XAMS	1U9GJ5FYL
27/06/23 15:26:51	46	€27.400	XAMS	1U9GJ5FYP
27/06/23 15:26:51	1,012	€27.400	XAMS	1U9GJ5FYQ
27/06/23 15:26:54	492	€27.400	XAMS	1U9GJ5FYR
27/06/23 15:26:55	114	€27.400	XAMS	1U9GJ5FYU
27/06/23 15:26:55	191	€27.400	XAMS	1U9GJ5FZ1
27/06/23 15:26:55	502	€27.400	XAMS	1U9GJ5FZ2
27/06/23 15:26:55	675	€27.400	XAMS	1U9GJ5FYV
27/06/23 15:26:55	752	€27.400	XAMS	1U9GJ5FYW
27/06/23 15:27:02	413	€27.395	CEUX	2600043Q0
27/06/23 15:27:06	1,285	€27.395	XAMS	1U9GJ5FZ7
27/06/23 15:27:07	97	€27.395	CEUX	2600043SX
27/06/23 15:27:16	989	€27.395	CEUX	2600043UZ
27/06/23 15:27:24	195	€27.395	XAMS	1U9GJ5FZM
27/06/23 15:27:24	500	€27.395	XAMS	1U9GJ5FZL
27/06/23 15:27:47	1	€27.405	XAMS	1U9GJ5FZT
27/06/23 15:27:47	26	€27.405	XAMS	1U9GJ5FZZ
27/06/23 15:27:47	50	€27.405	XAMS	1U9GJ5FZY
27/06/23 15:27:47	301	€27.405	XAMS	1U9GJ5FZX
27/06/23 15:27:47	382	€27.405	XAMS	1U9GJ5FZW
27/06/23 15:27:47	500	€27.405	XAMS	1U9GJ5FZV
27/06/23 15:27:47	887	€27.405	XAMS	1U9GJ5FZU
27/06/23 15:27:49	1,552	€27.400	CEUX	260004460
27/06/23 15:27:49	991	€27.400	XAMS	1U9GJ5G04
27/06/23 15:27:49	1,460	€27.400	XAMS	1U9GJ5G03
27/06/23 15:28:00	500	€27.400	XAMS	1U9GJ5G0Q
27/06/23 15:28:15	257	€27.405	XAMS	1U9GJ5G14
27/06/23 15:28:15	351	€27.405	XAMS	1U9GJ5G13
27/06/23 15:28:21	343	€27.405	XAMS	1U9GJ5G16
27/06/23 15:28:21	457	€27.405	XAMS	1U9GJ5G17
27/06/23 15:28:25	131	€27.405	XAMS	1U9GJ5G19
27/06/23 15:28:25	430	€27.405	XAMS	1U9GJ5G18
27/06/23 15:28:28	54	€27.400	CEUX	2600044KJ
27/06/23 15:28:28	549	€27.400	CEUX	2600044KK
27/06/23 15:28:29	560	€27.400	XAMS	1U9GJ5G1I
27/06/23 15:28:48	2,292	€27.405	XAMS	1U9GJ5G1Y
27/06/23 15:28:56	1	€27.410	XAMS	1U9GJ5G26
27/06/23 15:28:56	803	€27.410	XAMS	1U9GJ5G27
27/06/23 15:28:58	642	€27.410	CEUX	2600044QX
27/06/23 15:28:58	22	€27.410	XAMS	1U9GJ5G2A
27/06/23 15:28:58	330	€27.410	XAMS	1U9GJ5G2B
27/06/23 15:28:58	627	€27.410	XAMS	1U9GJ5G2C
27/06/23 15:28:58	1,194	€27.410	XAMS	1U9GJ5G2D
27/06/23 15:29:01	728	€27.405	CEUX	2600044RN
27/06/23 15:29:22	205	€27.405	XAMS	1U9GJ5G36
27/06/23 15:29:22	804	€27.405	XAMS	1U9GJ5G35
27/06/23 15:29:27	75	€27.410	XAMS	1U9GJ5G3E
27/06/23 15:29:27	369	€27.410	XAMS	1U9GJ5G3F
27/06/23 15:29:32	310	€27.415	XAMS	1U9GJ5G3K
27/06/23 15:29:32	380	€27.415	XAMS	1U9GJ5G3J
27/06/23 15:29:35	396	€27.415	XAMS	1U9GJ5G3M

27/06/23 15:29:38	1,116	€27.415	CEUX	26000452L
27/06/23 15:29:38	4	€27.415	XAMS	1U9GJ5G3O
27/06/23 15:29:38	40	€27.415	XAMS	1U9GJ5G3T
27/06/23 15:29:38	111	€27.415	XAMS	1U9GJ5G3Q
27/06/23 15:29:38	500	€27.415	XAMS	1U9GJ5G3P
27/06/23 15:29:38	600	€27.415	XAMS	1U9GJ5G3S
27/06/23 15:29:42	864	€27.415	CEUX	26000453K
27/06/23 15:29:42	73	€27.415	XAMS	1U9GJ5G3W
27/06/23 15:29:43	198	€27.415	XAMS	1U9GJ5G43
27/06/23 15:29:43	209	€27.415	XAMS	1U9GJ5G3X
27/06/23 15:29:43	267	€27.415	XAMS	1U9GJ5G41
27/06/23 15:29:43	384	€27.415	XAMS	1U9GJ5G42
27/06/23 15:29:43	500	€27.415	XAMS	1U9GJ5G3Z
27/06/23 15:29:51	20	€27.405	CEUX	26000456E
27/06/23 15:30:12	369	€27.410	XAMS	1U9GJ5G50
27/06/23 15:30:12	712	€27.410	XAMS	1U9GJ5G51
27/06/23 15:30:12	887	€27.410	XAMS	1U9GJ5G4Z
27/06/23 15:30:16	160	€27.410	CEUX	2600045FL
27/06/23 15:30:16	764	€27.410	CEUX	2600045FK
27/06/23 15:30:16	492	€27.410	XAMS	1U9GJ5G55
27/06/23 15:30:20	8	€27.410	XAMS	1U9GJ5G5B
27/06/23 15:30:20	600	€27.410	XAMS	1U9GJ5G5A
27/06/23 15:30:24	494	€27.410	XAMS	1U9GJ5G5C
27/06/23 15:30:26	64	€27.410	CEUX	2600045I4
27/06/23 15:30:28	134	€27.410	XAMS	1U9GJ5G5E
27/06/23 15:30:28	393	€27.410	XAMS	1U9GJ5G5D
27/06/23 15:30:31	1	€27.410	CEUX	2600045JW
27/06/23 15:30:31	529	€27.410	CEUX	2600045JX
27/06/23 15:30:32	528	€27.410	XAMS	1U9GJ5G5F
27/06/23 15:30:35	37	€27.410	XAMS	1U9GJ5G5H
27/06/23 15:30:35	156	€27.410	XAMS	1U9GJ5G5I
27/06/23 15:30:35	359	€27.410	XAMS	1U9GJ5G5G
27/06/23 15:30:38	193	€27.410	CEUX	2600045LZ
27/06/23 15:30:38	335	€27.410	CEUX	2600045LY
27/06/23 15:30:39	527	€27.410	XAMS	1U9GJ5G5J
27/06/23 15:30:43	168	€27.410	XAMS	1U9GJ5G5L
27/06/23 15:30:43	360	€27.410	XAMS	1U9GJ5G5K
27/06/23 15:30:47	527	€27.410	XAMS	1U9GJ5G5M
27/06/23 15:30:51	168	€27.410	XAMS	1U9GJ5G5P
27/06/23 15:30:51	360	€27.410	XAMS	1U9GJ5G5O
27/06/23 15:30:55	388	€27.410	XAMS	1U9GJ5G5Q
27/06/23 15:30:58	274	€27.410	XAMS	1U9GJ5G5U
27/06/23 15:30:58	379	€27.410	XAMS	1U9GJ5G5T
27/06/23 15:31:28	161	€27.415	CEUX	2600045YE
27/06/23 15:31:38	1,866	€27.415	CEUX	26000461Y
27/06/23 15:31:38	500	€27.415	XAMS	1U9GJ5G6O
27/06/23 15:31:38	1,522	€27.415	XAMS	1U9GJ5G6P
27/06/23 15:31:41	265	€27.415	CEUX	26000463E
27/06/23 15:31:41	764	€27.415	CEUX	26000463D
27/06/23 15:31:41	1,888	€27.415	CEUX	26000463C
27/06/23 15:31:41	500	€27.415	XAMS	1U9GJ5G6U
27/06/23 15:31:41	2,077	€27.415	XAMS	1U9GJ5G6T



27/06/23 15:31:43	50	€27.415	XAMS	1U9GJ5G6V
27/06/23 15:31:45	50	€27.415	XAMS	1U9GJ5G79
27/06/23 15:31:45	371	€27.415	XAMS	1U9GJ5G78
27/06/23 15:31:46	500	€27.415	XAMS	1U9GJ5G7A
27/06/23 15:31:52	316	€27.415	CEUX	26000466E
27/06/23 15:32:16	316	€27.415	CEUX	2600046CW
27/06/23 15:32:16	473	€27.415	CEUX	2600046CR
27/06/23 15:32:16	950	€27.415	CEUX	2600046CV
27/06/23 15:32:16	16	€27.415	XAMS	1U9GJ5G7T
27/06/23 15:32:16	186	€27.415	XAMS	1U9GJ5G7V
27/06/23 15:32:16	396	€27.415	XAMS	1U9GJ5G7Q
27/06/23 15:32:16	500	€27.415	XAMS	1U9GJ5G7H
27/06/23 15:32:16	500	€27.415	XAMS	1U9GJ5G7R
27/06/23 15:32:16	500	€27.415	XAMS	1U9GJ5G7U
27/06/23 15:32:16	573	€27.415	XAMS	1U9GJ5G7S
27/06/23 15:32:16	1,732	€27.415	XAMS	1U9GJ5G7I
27/06/23 15:32:20	71	€27.415	XAMS	1U9GJ5G80
27/06/23 15:32:20	446	€27.415	XAMS	1U9GJ5G81
27/06/23 15:32:24	572	€27.420	XAMS	1U9GJ5G87
27/06/23 15:32:28	1	€27.420	XAMS	1U9GJ5G8L
27/06/23 15:32:28	1	€27.420	XAMS	1U9GJ5G8M
27/06/23 15:32:28	501	€27.420	XAMS	1U9GJ5G8N
27/06/23 15:32:32	528	€27.420	XAMS	1U9GJ5G8O
27/06/23 15:32:36	529	€27.420	XAMS	1U9GJ5G8T
27/06/23 15:32:40	1	€27.420	XAMS	1U9GJ5G8W
27/06/23 15:32:40	607	€27.420	XAMS	1U9GJ5G8X
27/06/23 15:32:44	400	€27.415	XAMS	1U9GJ5G9T
27/06/23 15:33:03	187	€27.415	CEUX	2600046QB
27/06/23 15:33:03	764	€27.415	CEUX	2600046QA
27/06/23 15:33:03	1,452	€27.415	CEUX	2600046Q7
27/06/23 15:33:03	717	€27.415	XAMS	1U9GJ5GA3
27/06/23 15:33:03	1,598	€27.415	XAMS	1U9GJ5GA2
27/06/23 15:33:05	500	€27.410	XAMS	1U9GJ5GA5
27/06/23 15:33:05	1,649	€27.410	XAMS	1U9GJ5GA6
27/06/23 15:33:34	404	€27.425	XAMS	1U9GJ5GBA
27/06/23 15:33:56	45	€27.425	CEUX	2600047EL
27/06/23 15:33:56	453	€27.425	CEUX	2600047EK
27/06/23 15:33:56	1,454	€27.425	CEUX	2600047EM
27/06/23 15:33:56	2,368	€27.425	XAMS	1U9GJ5GCF
27/06/23 15:33:59	1,124	€27.425	XAMS	1U9GJ5GCL
27/06/23 15:33:59	1,500	€27.425	XAMS	1U9GJ5GCK
27/06/23 15:34:05	435	€27.430	XAMS	1U9GJ5GE6
27/06/23 15:34:05	500	€27.430	XAMS	1U9GJ5GE7
27/06/23 15:34:05	573	€27.430	XAMS	1U9GJ5GE8
27/06/23 15:34:05	712	€27.430	XAMS	1U9GJ5GE9
27/06/23 15:34:11	565	€27.430	CEUX	2600047MD
27/06/23 15:34:11	640	€27.430	CEUX	2600047MC
27/06/23 15:34:11	257	€27.430	XAMS	1U9GJ5GEK
27/06/23 15:34:11	349	€27.430	XAMS	1U9GJ5GEJ
27/06/23 15:34:11	500	€27.430	XAMS	1U9GJ5GEH
27/06/23 15:34:11	651	€27.430	XAMS	1U9GJ5GEI
27/06/23 15:34:32	209	€27.435	XAMS	1U9GJ5GF9

27/06/23 15:34:32	388	€27.435	XAMS	1U9GJ5GF8
27/06/23 15:34:36	511	€27.435	XAMS	1U9GJ5GFD
27/06/23 15:34:40	707	€27.430	CEUX	2600047VM
27/06/23 15:34:40	992	€27.430	CEUX	2600047VN
27/06/23 15:34:40	199	€27.430	XAMS	1U9GJ5GFT
27/06/23 15:34:40	950	€27.430	XAMS	1U9GJ5GFS
27/06/23 15:34:40	1,001	€27.430	XAMS	1U9GJ5GFP
27/06/23 15:34:40	37	€27.435	XAMS	1U9GJ5GFL
27/06/23 15:34:40	172	€27.435	XAMS	1U9GJ5GFM
27/06/23 15:34:40	379	€27.435	XAMS	1U9GJ5GFK
27/06/23 15:35:00	529	€27.420	XAMS	1U9GJ5GG4
27/06/23 15:35:05	50	€27.420	XAMS	1U9GJ5GGM
27/06/23 15:35:05	103	€27.420	XAMS	1U9GJ5GGK
27/06/23 15:35:05	382	€27.420	XAMS	1U9GJ5GGL
27/06/23 15:35:06	38	€27.415	CEUX	26000482L
27/06/23 15:35:06	180	€27.415	CEUX	26000482J
27/06/23 15:35:06	180	€27.415	CEUX	26000482W
27/06/23 15:35:06	300	€27.415	CEUX	26000482K
27/06/23 15:35:06	536	€27.415	CEUX	260004825
27/06/23 15:35:06	35	€27.415	XAMS	1U9GJ5GGO
27/06/23 15:35:06	1,833	€27.415	XAMS	1U9GJ5GGN
27/06/23 15:35:07	171	€27.410	XAMS	1U9GJ5GGS
27/06/23 15:35:07	500	€27.410	XAMS	1U9GJ5GGR
27/06/23 15:35:17	670	€27.400	CEUX	26000485C
27/06/23 15:35:17	500	€27.400	XAMS	1U9GJ5GH0
27/06/23 15:35:17	531	€27.400	XAMS	1U9GJ5GH1
27/06/23 15:35:32	64	€27.390	XAMS	1U9GJ5GHK
27/06/23 15:35:32	500	€27.390	XAMS	1U9GJ5GHJ
27/06/23 15:35:34	583	€27.390	CEUX	260004893
27/06/23 15:35:39	53	€27.390	XAMS	1U9GJ5GHS
27/06/23 15:35:39	527	€27.390	XAMS	1U9GJ5GHT
27/06/23 15:36:15	325	€27.410	XAMS	1U9GJ5GJ9
27/06/23 15:36:15	335	€27.410	XAMS	1U9GJ5GJA
27/06/23 15:36:15	376	€27.410	XAMS	1U9GJ5GJD
27/06/23 15:36:15	401	€27.410	XAMS	1U9GJ5GJ7
27/06/23 15:36:15	488	€27.410	XAMS	1U9GJ5GJB
27/06/23 15:36:15	500	€27.410	XAMS	1U9GJ5GJ5
27/06/23 15:36:15	573	€27.410	XAMS	1U9GJ5GJ8
27/06/23 15:36:15	681	€27.410	XAMS	1U9GJ5GJ6
27/06/23 15:36:15	734	€27.410	XAMS	1U9GJ5GJC
27/06/23 15:36:17	30	€27.405	XAMS	1U9GJ5GJG
27/06/23 15:36:17	202	€27.405	XAMS	1U9GJ5GJF
27/06/23 15:36:17	387	€27.405	XAMS	1U9GJ5GJE
27/06/23 15:36:21	50	€27.405	XAMS	1U9GJ5GJL
27/06/23 15:36:21	183	€27.405	XAMS	1U9GJ5GJM
27/06/23 15:36:21	276	€27.405	XAMS	1U9GJ5GJK
27/06/23 15:36:25	50	€27.405	XAMS	1U9GJ5GJO
27/06/23 15:36:25	385	€27.405	XAMS	1U9GJ5GJN
27/06/23 15:36:27	514	€27.405	CEUX	2600048P5
27/06/23 15:36:30	50	€27.405	XAMS	1U9GJ5GJY
27/06/23 15:36:30	262	€27.405	XAMS	1U9GJ5GJZ
27/06/23 15:36:30	324	€27.405	XAMS	1U9GJ5GJX

27/06/23 15:36:32	2,361	€27.400	XAMS	1U9GJ5GKU
27/06/23 15:36:37	513	€27.395	CEUX	2600048RQ
27/06/23 15:36:37	811	€27.395	CEUX	2600048RP
27/06/23 15:36:37	41	€27.395	XAMS	1U9GJ5GKX
27/06/23 15:36:37	500	€27.395	XAMS	1U9GJ5GKW
27/06/23 15:36:41	191	€27.395	XAMS	1U9GJ5GMK
27/06/23 15:36:41	500	€27.395	XAMS	1U9GJ5GMJ
27/06/23 15:36:50	649	€27.390	CEUX	2600048V4
27/06/23 15:36:50	470	€27.390	XAMS	1U9GJ5GMS
27/06/23 15:36:50	944	€27.390	XAMS	1U9GJ5GMT
27/06/23 15:36:54	23	€27.390	CEUX	2600048Y0
27/06/23 15:36:54	176	€27.390	CEUX	2600048Y1
27/06/23 15:37:04	228	€27.390	CEUX	26000491I
27/06/23 15:37:04	424	€27.390	CEUX	26000491J
27/06/23 15:37:04	492	€27.390	CEUX	26000491G
27/06/23 15:37:04	544	€27.390	CEUX	26000491H
27/06/23 15:37:04	253	€27.390	XAMS	1U9GJ5GN3
27/06/23 15:37:04	500	€27.390	XAMS	1U9GJ5GN4
27/06/23 15:37:04	936	€27.390	XAMS	1U9GJ5GN5
27/06/23 15:37:32	19	€27.405	XAMS	1U9GJ5GNN
27/06/23 15:37:32	500	€27.405	XAMS	1U9GJ5GNM
27/06/23 15:37:35	480	€27.405	XAMS	1U9GJ5GNT
27/06/23 15:37:35	500	€27.405	XAMS	1U9GJ5GNS
27/06/23 15:37:36	500	€27.405	XAMS	1U9GJ5GNW
27/06/23 15:37:38	500	€27.405	XAMS	1U9GJ5GNZ
27/06/23 15:37:41	1,204	€27.400	CEUX	2600049B2
27/06/23 15:37:41	127	€27.400	XAMS	1U9GJ5GO3
27/06/23 15:37:41	360	€27.400	XAMS	1U9GJ5GO4
27/06/23 15:37:41	1,221	€27.400	XAMS	1U9GJ5GO2
27/06/23 15:37:41	491	€27.405	XAMS	1U9GJ5GO0
27/06/23 15:37:43	918	€27.400	CEUX	2600049BI
27/06/23 15:37:55	1,610	€27.395	XAMS	1U9GJ5GOW
27/06/23 15:38:06	1,004	€27.395	CEUX	2600049KB
27/06/23 15:38:06	558	€27.395	XAMS	1U9GJ5GP4
27/06/23 15:38:06	695	€27.395	XAMS	1U9GJ5GP6
27/06/23 15:38:06	843	€27.395	XAMS	1U9GJ5GP5
27/06/23 15:38:14	737	€27.395	CEUX	2600049LQ
27/06/23 15:38:29	96	€27.385	CEUX	2600049RL
27/06/23 15:38:29	96	€27.385	CEUX	2600049RN
27/06/23 15:38:29	656	€27.385	CEUX	2600049RM
27/06/23 15:38:29	8	€27.385	XAMS	1U9GJ5GQ3
27/06/23 15:38:29	507	€27.385	XAMS	1U9GJ5GQ2
27/06/23 15:38:29	1,899	€27.385	XAMS	1U9GJ5GQ1
27/06/23 15:38:44	603	€27.370	CEUX	2600049VA
27/06/23 15:38:44	36	€27.370	XAMS	1U9GJ5GQL
27/06/23 15:38:44	534	€27.370	XAMS	1U9GJ5GQJ
27/06/23 15:38:44	1,810	€27.370	XAMS	1U9GJ5GQK
27/06/23 15:39:17	50	€27.370	XAMS	1U9GJ5GRB
27/06/23 15:39:17	280	€27.370	XAMS	1U9GJ5GR9
27/06/23 15:39:17	385	€27.370	XAMS	1U9GJ5GRA
27/06/23 15:39:17	573	€27.370	XAMS	1U9GJ5GRC
27/06/23 15:39:17	676	€27.370	XAMS	1U9GJ5GRD

27/06/23 15:39:19	87	€27.370	XAMS	1U9GJ5GRG
27/06/23 15:39:30	374	€27.375	XAMS	1U9GJ5GRJ
27/06/23 15:39:46	56	€27.385	XAMS	1U9GJ5GRU
27/06/23 15:39:46	500	€27.385	XAMS	1U9GJ5GRV
27/06/23 15:39:46	573	€27.385	XAMS	1U9GJ5GRT
27/06/23 15:40:10	497	€27.385	CEUX	260004APL
27/06/23 15:40:10	695	€27.385	CEUX	260004APK
27/06/23 15:40:10	764	€27.385	CEUX	260004APQ
27/06/23 15:40:10	500	€27.385	XAMS	1U9GJ5GS1
27/06/23 15:40:10	1,037	€27.385	XAMS	1U9GJ5GS8
27/06/23 15:40:10	1,849	€27.385	XAMS	1U9GJ5GS2
27/06/23 15:40:15	12	€27.385	XAMS	1U9GJ5GSL
27/06/23 15:40:15	50	€27.385	XAMS	1U9GJ5GSN
27/06/23 15:40:15	53	€27.385	XAMS	1U9GJ5GSK
27/06/23 15:40:15	285	€27.385	XAMS	1U9GJ5GSM
27/06/23 15:40:15	500	€27.385	XAMS	1U9GJ5GSH
27/06/23 15:40:15	573	€27.385	XAMS	1U9GJ5GSJ
27/06/23 15:40:15	674	€27.385	XAMS	1U9GJ5GSI
27/06/23 15:40:17	114	€27.385	XAMS	1U9GJ5GSP
27/06/23 15:40:18	224	€27.385	CEUX	260004ASQ
27/06/23 15:40:23	663	€27.385	CEUX	260004AUI
27/06/23 15:40:24	68	€27.385	XAMS	1U9GJ5GSS
27/06/23 15:40:26	1	€27.385	XAMS	1U9GJ5GT5
27/06/23 15:40:34	737	€27.385	CEUX	260004B0R
27/06/23 15:40:34	865	€27.385	CEUX	260004B0Q
27/06/23 15:40:34	50	€27.385	XAMS	1U9GJ5GTF
27/06/23 15:40:34	284	€27.385	XAMS	1U9GJ5GTD
27/06/23 15:40:34	384	€27.385	XAMS	1U9GJ5GTE
27/06/23 15:40:34	671	€27.385	XAMS	1U9GJ5GTG
27/06/23 15:40:55	100	€27.410	XAMS	1U9GJ5GU7
27/06/23 15:40:55	550	€27.410	XAMS	1U9GJ5GU8
27/06/23 15:40:55	2,346	€27.410	XAMS	1U9GJ5GU4
27/06/23 15:40:56	37	€27.415	XAMS	1U9GJ5GUK
27/06/23 15:40:56	101	€27.415	XAMS	1U9GJ5GUJ
27/06/23 15:41:12	64	€27.415	CEUX	260004BDB
27/06/23 15:41:12	180	€27.415	CEUX	260004BDC
27/06/23 15:41:41	60	€27.420	CEUX	260004BJG
27/06/23 15:41:41	146	€27.420	CEUX	260004BJH
27/06/23 15:41:41	680	€27.420	CEUX	260004BJ6
27/06/23 15:41:41	764	€27.420	CEUX	260004BJF
27/06/23 15:41:41	1,124	€27.420	CEUX	260004BJ7
27/06/23 15:41:41	50	€27.420	XAMS	1U9GJ5GVH
27/06/23 15:41:41	67	€27.420	XAMS	1U9GJ5GVF
27/06/23 15:41:41	396	€27.420	XAMS	1U9GJ5GVG
27/06/23 15:41:41	640	€27.420	XAMS	1U9GJ5GVE
27/06/23 15:41:41	707	€27.420	XAMS	1U9GJ5GVC
27/06/23 15:41:41	1,364	€27.420	XAMS	1U9GJ5GVD
27/06/23 15:41:43	13	€27.420	XAMS	1U9GJ5GVM
27/06/23 15:41:43	304	€27.420	XAMS	1U9GJ5GVL
27/06/23 15:41:43	393	€27.420	XAMS	1U9GJ5GVJ
27/06/23 15:41:43	500	€27.420	XAMS	1U9GJ5GVI
27/06/23 15:41:43	665	€27.420	XAMS	1U9GJ5GVK

27/06/23 15:41:44	2,741	€27.420	XAMS	1U9GJ5GVN
27/06/23 15:41:47	147	€27.420	XAMS	1U9GJ5GW6
27/06/23 15:41:50	752	€27.415	CEUX	260004BLN
27/06/23 15:41:51	50	€27.420	XAMS	1U9GJ5GW7
27/06/23 15:41:51	363	€27.420	XAMS	1U9GJ5GW9
27/06/23 15:41:51	500	€27.420	XAMS	1U9GJ5GW8
27/06/23 15:41:53	259	€27.415	CEUX	260004BMD
27/06/23 15:41:53	752	€27.415	CEUX	260004BMF
27/06/23 15:41:53	251	€27.415	XAMS	1U9GJ5GWD
27/06/23 15:41:53	515	€27.415	XAMS	1U9GJ5GWF
27/06/23 15:41:53	786	€27.415	XAMS	1U9GJ5GWE
27/06/23 15:41:53	829	€27.415	XAMS	1U9GJ5GWC
27/06/23 15:42:03	44	€27.405	CEUX	260004BOY
27/06/23 15:42:12	499	€27.405	CEUX	260004BRJ
27/06/23 15:42:12	1,105	€27.405	XAMS	1U9GJ5GXF
27/06/23 15:42:16	225	€27.410	XAMS	1U9GJ5GXT
27/06/23 15:42:18	94	€27.410	XAMS	1U9GJ5GXU
27/06/23 15:42:18	1,228	€27.410	XAMS	1U9GJ5GXV
27/06/23 15:42:41	88	€27.415	XAMS	1U9GJ5GYC
27/06/23 15:42:48	11	€27.420	XAMS	1U9GJ5GYJ
27/06/23 15:42:48	318	€27.420	XAMS	1U9GJ5GYI
27/06/23 15:42:48	1,715	€27.420	XAMS	1U9GJ5GYK
27/06/23 15:43:00	215	€27.420	CEUX	260004C3L
27/06/23 15:43:00	1,753	€27.420	CEUX	260004C3M
27/06/23 15:43:00	629	€27.415	XAMS	1U9GJ5GZ1
27/06/23 15:43:00	1,673	€27.415	XAMS	1U9GJ5GZ2
27/06/23 15:43:00	50	€27.420	XAMS	1U9GJ5GYY
27/06/23 15:43:00	226	€27.420	XAMS	1U9GJ5GYX
27/06/23 15:43:00	404	€27.420	XAMS	1U9GJ5GYW
27/06/23 15:43:00	734	€27.420	XAMS	1U9GJ5GYZ
27/06/23 15:43:14	392	€27.415	XAMS	1U9GJ5GZG
27/06/23 15:43:17	1,003	€27.410	CEUX	260004C9C
27/06/23 15:43:19	343	€27.410	CEUX	260004C9U
27/06/23 15:43:31	1	€27.410	XAMS	1U9GJ5GZR
27/06/23 15:43:36	1	€27.410	XAMS	1U9GJ5H0K
27/06/23 15:43:36	500	€27.410	XAMS	1U9GJ5H0L
27/06/23 15:43:38	500	€27.410	XAMS	1U9GJ5H0N
27/06/23 15:43:40	500	€27.410	XAMS	1U9GJ5H0O
27/06/23 15:43:42	50	€27.410	XAMS	1U9GJ5H0Q
27/06/23 15:43:44	50	€27.410	XAMS	1U9GJ5H0S
27/06/23 15:43:44	401	€27.410	XAMS	1U9GJ5H0R
27/06/23 15:43:46	50	€27.410	XAMS	1U9GJ5H0U
27/06/23 15:43:46	374	€27.410	XAMS	1U9GJ5H0V
27/06/23 15:43:46	500	€27.410	XAMS	1U9GJ5H0T
27/06/23 15:43:47	1	€27.410	XAMS	1U9GJ5H0X
27/06/23 15:43:47	142	€27.410	XAMS	1U9GJ5H0Y
27/06/23 15:43:49	50	€27.410	XAMS	1U9GJ5H11
27/06/23 15:43:52	50	€27.410	XAMS	1U9GJ5H12
27/06/23 15:43:55	50	€27.410	XAMS	1U9GJ5H14
27/06/23 15:43:55	398	€27.410	XAMS	1U9GJ5H13
27/06/23 15:44:00	50	€27.410	XAMS	1U9GJ5H1J
27/06/23 15:44:08	497	€27.405	CEUX	260004CO8

27/06/23 15:44:08	38	€27.405	XAMS	1U9GJ5H21
27/06/23 15:44:08	661	€27.405	XAMS	1U9GJ5H24
27/06/23 15:44:08	1,716	€27.405	XAMS	1U9GJ5H23
27/06/23 15:44:08	2,303	€27.405	XAMS	1U9GJ5H22
27/06/23 15:44:16	764	€27.410	CEUX	260004CR9
27/06/23 15:44:17	15	€27.410	CEUX	260004CS9
27/06/23 15:44:19	110	€27.410	CEUX	260004CSK
27/06/23 15:44:19	749	€27.410	CEUX	260004CSL
27/06/23 15:44:19	806	€27.410	CEUX	260004CSM
27/06/23 15:44:23	537	€27.405	CEUX	260004CTN
27/06/23 15:44:29	237	€27.410	XAMS	1U9GJ5H2R
27/06/23 15:44:29	274	€27.410	XAMS	1U9GJ5H2S
27/06/23 15:44:36	528	€27.400	CEUX	260004CWU
27/06/23 15:44:36	2,217	€27.400	XAMS	1U9GJ5H34
27/06/23 15:44:37	125	€27.400	XAMS	1U9GJ5H36
27/06/23 15:44:37	658	€27.400	XAMS	1U9GJ5H35
27/06/23 15:44:47	64	€27.400	CEUX	260004CYG
27/06/23 15:44:58	105	€27.400	CEUX	260004D0Z
27/06/23 15:44:58	547	€27.400	CEUX	260004D0Y
27/06/23 15:44:58	500	€27.400	XAMS	1U9GJ5H3O
27/06/23 15:44:59	435	€27.400	CEUX	260004D11
27/06/23 15:45:09	50	€27.405	XAMS	1U9GJ5H4A
27/06/23 15:45:09	403	€27.405	XAMS	1U9GJ5H49
27/06/23 15:45:13	1	€27.405	XAMS	1U9GJ5H4B
27/06/23 15:45:30	2,072	€27.405	XAMS	1U9GJ5H4S
27/06/23 15:45:31	410	€27.405	XAMS	1U9GJ5H55
27/06/23 15:45:32	361	€27.405	XAMS	1U9GJ5H56
27/06/23 15:45:32	392	€27.405	XAMS	1U9GJ5H57
27/06/23 15:45:34	50	€27.405	XAMS	1U9GJ5H5A
27/06/23 15:45:34	402	€27.405	XAMS	1U9GJ5H59
27/06/23 15:45:36	91	€27.405	XAMS	1U9GJ5H5B
27/06/23 15:45:57	42	€27.405	XAMS	1U9GJ5H5W
27/06/23 15:45:57	500	€27.405	XAMS	1U9GJ5H5V
27/06/23 15:46:03	351	€27.415	XAMS	1U9GJ5H69
27/06/23 15:46:03	393	€27.415	XAMS	1U9GJ5H68
27/06/23 15:46:03	405	€27.415	XAMS	1U9GJ5H67
27/06/23 15:46:03	1,169	€27.415	XAMS	1U9GJ5H6A
27/06/23 15:46:16	403	€27.420	XAMS	1U9GJ5H76
27/06/23 15:46:18	1	€27.420	XAMS	1U9GJ5H77
27/06/23 15:46:32	764	€27.425	CEUX	260004DS8
27/06/23 15:46:36	1	€27.425	CEUX	260004DSN
27/06/23 15:46:36	50	€27.425	CEUX	260004DSM
27/06/23 15:46:36	198	€27.425	CEUX	260004DSO
27/06/23 15:46:36	436	€27.425	CEUX	260004DSP
27/06/23 15:46:36	764	€27.425	CEUX	260004DSL
27/06/23 15:46:37	283	€27.425	XAMS	1U9GJ5H7N
27/06/23 15:46:37	500	€27.425	XAMS	1U9GJ5H7M
27/06/23 15:46:42	533	€27.425	CEUX	260004DU8
27/06/23 15:46:44	38	€27.425	XAMS	1U9GJ5H7S
27/06/23 15:46:46	50	€27.425	XAMS	1U9GJ5H88
27/06/23 15:46:46	304	€27.425	XAMS	1U9GJ5H89
27/06/23 15:46:46	385	€27.425	XAMS	1U9GJ5H86

27/06/23 15:46:46	500	€27.425	XAMS	1U9GJ5H87
27/06/23 15:46:46	573	€27.425	XAMS	1U9GJ5H8B
27/06/23 15:46:46	641	€27.425	XAMS	1U9GJ5H8A
27/06/23 15:46:46	2,879	€27.425	XAMS	1U9GJ5H8C
27/06/23 15:46:47	500	€27.420	XAMS	1U9GJ5H8F
27/06/23 15:46:47	1,744	€27.420	XAMS	1U9GJ5H8G
27/06/23 15:47:05	46	€27.420	XAMS	1U9GJ5H8Y
27/06/23 15:47:05	500	€27.420	XAMS	1U9GJ5H8X
27/06/23 15:47:07	444	€27.420	CEUX	260004E2Q
27/06/23 15:47:07	764	€27.420	CEUX	260004E2P
27/06/23 15:47:12	105	€27.420	CEUX	260004E3K
27/06/23 15:47:12	56	€27.420	XAMS	1U9GJ5H97
27/06/23 15:47:16	1	€27.425	XAMS	1U9GJ5H9A
27/06/23 15:47:22	553	€27.425	CEUX	260004E5B
27/06/23 15:47:26	1,239	€27.420	CEUX	260004E6C
27/06/23 15:47:26	482	€27.420	XAMS	1U9GJ5H9I
27/06/23 15:47:26	1,932	€27.420	XAMS	1U9GJ5H9J
27/06/23 15:47:26	238	€27.425	XAMS	1U9GJ5H9P
27/06/23 15:47:26	289	€27.425	XAMS	1U9GJ5H9N
27/06/23 15:47:26	369	€27.425	XAMS	1U9GJ5H9L
27/06/23 15:47:26	476	€27.425	XAMS	1U9GJ5H9O
27/06/23 15:47:26	500	€27.425	XAMS	1U9GJ5H9K
27/06/23 15:47:26	644	€27.425	XAMS	1U9GJ5H9M
27/06/23 15:47:48	2,264	€27.410	XAMS	1U9GJ5HA7
27/06/23 15:47:54	580	€27.405	XAMS	1U9GJ5HAN
27/06/23 15:47:58	517	€27.410	CEUX	260004EE1
27/06/23 15:48:17	887	€27.425	CEUX	260004EMY
27/06/23 15:48:17	50	€27.425	XAMS	1U9GJ5HBI
27/06/23 15:48:17	182	€27.425	XAMS	1U9GJ5HBK
27/06/23 15:48:17	308	€27.425	XAMS	1U9GJ5HBG
27/06/23 15:48:17	369	€27.425	XAMS	1U9GJ5HBH
27/06/23 15:48:17	600	€27.425	XAMS	1U9GJ5HBF
27/06/23 15:48:17	734	€27.425	XAMS	1U9GJ5HBJ
27/06/23 15:48:17	781	€27.425	XAMS	1U9GJ5HBE
27/06/23 15:48:24	418	€27.425	CEUX	260004EP6
27/06/23 15:48:24	764	€27.425	CEUX	260004EP2
27/06/23 15:48:24	1,129	€27.425	CEUX	260004EP1
27/06/23 15:48:24	535	€27.425	XAMS	1U9GJ5HBM
27/06/23 15:48:32	533	€27.420	CEUX	260004ERW
27/06/23 15:48:32	173	€27.420	XAMS	1U9GJ5HC8
27/06/23 15:48:32	202	€27.420	XAMS	1U9GJ5HCA
27/06/23 15:48:32	500	€27.420	XAMS	1U9GJ5HC7
27/06/23 15:48:32	500	€27.420	XAMS	1U9GJ5HC9
27/06/23 15:48:36	117	€27.420	XAMS	1U9GJ5HD2
27/06/23 15:49:01	217	€27.425	CEUX	260004F1Y
27/06/23 15:49:01	334	€27.425	CEUX	260004F1U
27/06/23 15:49:01	501	€27.425	CEUX	260004F1T
27/06/23 15:49:01	105	€27.425	XAMS	1U9GJ5HE9
27/06/23 15:49:01	227	€27.425	XAMS	1U9GJ5HE8
27/06/23 15:49:01	500	€27.425	XAMS	1U9GJ5HE6
27/06/23 15:49:01	1,500	€27.425	XAMS	1U9GJ5HE7
27/06/23 15:49:08	552	€27.425	CEUX	260004F5J

27/06/23 15:49:08	350	€27.425	XAMS	1U9GJ5HEJ
27/06/23 15:49:08	500	€27.425	XAMS	1U9GJ5HEG
27/06/23 15:49:08	500	€27.425	XAMS	1U9GJ5HEI
27/06/23 15:49:08	1,001	€27.425	XAMS	1U9GJ5HEH
27/06/23 15:49:20	187	€27.410	CEUX	260004FA5
27/06/23 15:49:20	415	€27.410	CEUX	260004FA4
27/06/23 15:49:38	514	€27.410	CEUX	260004FG5
27/06/23 15:49:38	53	€27.410	XAMS	1U9GJ5HFJ
27/06/23 15:49:38	393	€27.410	XAMS	1U9GJ5HFG
27/06/23 15:49:38	450	€27.410	XAMS	1U9GJ5HFE
27/06/23 15:49:38	500	€27.410	XAMS	1U9GJ5HFH
27/06/23 15:49:38	639	€27.410	XAMS	1U9GJ5HFI
27/06/23 15:49:38	1,881	€27.410	XAMS	1U9GJ5HFF
27/06/23 15:49:47	625	€27.405	CEUX	260004FJY
27/06/23 15:49:47	748	€27.405	XAMS	1U9GJ5HFR
27/06/23 15:49:50	768	€27.405	XAMS	1U9GJ5HFZ
27/06/23 15:50:01	519	€27.395	CEUX	260004FNQ
27/06/23 15:50:01	531	€27.395	XAMS	1U9GJ5HGA
27/06/23 15:50:01	736	€27.395	XAMS	1U9GJ5HGE
27/06/23 15:50:28	514	€27.400	CEUX	260004FWQ
27/06/23 15:50:32	216	€27.405	XAMS	1U9GJ5HHP
27/06/23 15:50:32	245	€27.405	XAMS	1U9GJ5HHO
27/06/23 15:50:40	199	€27.405	XAMS	1U9GJ5HHT
27/06/23 15:50:43	69	€27.405	XAMS	1U9GJ5HHU
27/06/23 15:50:46	51	€27.405	XAMS	1U9GJ5HHX
27/06/23 15:50:48	35	€27.405	XAMS	1U9GJ5HHZ
27/06/23 15:50:48	376	€27.405	XAMS	1U9GJ5HHY
27/06/23 15:50:50	500	€27.405	XAMS	1U9GJ5HI0
27/06/23 15:50:50	701	€27.405	XAMS	1U9GJ5HI1
27/06/23 15:50:52	318	€27.405	XAMS	1U9GJ5HI2
27/06/23 15:50:54	496	€27.410	XAMS	1U9GJ5HI7
27/06/23 15:50:54	895	€27.410	XAMS	1U9GJ5HI8
27/06/23 15:50:55	107	€27.405	XAMS	1U9GJ5HI9
27/06/23 15:50:58	517	€27.410	CEUX	260004G9F
27/06/23 15:51:02	572	€27.410	CEUX	260004GAV
27/06/23 15:51:19	371	€27.415	XAMS	1U9GJ5HIY
27/06/23 15:51:21	40	€27.415	CEUX	260004GI9
27/06/23 15:51:21	180	€27.415	CEUX	260004GIA
27/06/23 15:51:26	495	€27.415	CEUX	260004GK8
27/06/23 15:51:26	226	€27.415	XAMS	1U9GJ5HJ2
27/06/23 15:51:26	369	€27.415	XAMS	1U9GJ5HJ1
27/06/23 15:51:26	639	€27.415	XAMS	1U9GJ5HJ3
27/06/23 15:51:28	70	€27.410	XAMS	1U9GJ5HJF
27/06/23 15:51:28	253	€27.410	XAMS	1U9GJ5HJG
27/06/23 15:51:28	388	€27.410	XAMS	1U9GJ5HJJ
27/06/23 15:51:28	573	€27.410	XAMS	1U9GJ5HJI
27/06/23 15:51:28	639	€27.410	XAMS	1U9GJ5HJH
27/06/23 15:51:28	793	€27.410	XAMS	1U9GJ5HJK
27/06/23 15:51:30	239	€27.410	XAMS	1U9GJ5HJM
27/06/23 15:51:30	320	€27.410	XAMS	1U9GJ5HJL
27/06/23 15:51:34	369	€27.410	XAMS	1U9GJ5HJP
27/06/23 15:51:36	515	€27.410	CEUX	260004GO0



27/06/23 15:51:37	373	€27.410	XAMS	1U9GJ5HJQ
27/06/23 15:51:55	64	€27.410	CEUX	260004GTF
27/06/23 15:51:55	764	€27.410	CEUX	260004GTE
27/06/23 15:51:55	1,921	€27.410	CEUX	260004GTC
27/06/23 15:51:55	245	€27.410	XAMS	1U9GJ5HJY
27/06/23 15:51:55	500	€27.410	XAMS	1U9GJ5HJX
27/06/23 15:51:55	750	€27.410	XAMS	1U9GJ5HK0
27/06/23 15:51:55	2,238	€27.410	XAMS	1U9GJ5HJT
27/06/23 15:52:10	376	€27.405	XAMS	1U9GJ5HKE
27/06/23 15:52:13	180	€27.410	XAMS	1U9GJ5HKO
27/06/23 15:52:15	1	€27.410	XAMS	1U9GJ5HKP
27/06/23 15:52:20	677	€27.415	XAMS	1U9GJ5HKV
27/06/23 15:52:22	400	€27.410	XAMS	1U9GJ5HKW
27/06/23 15:52:23	393	€27.410	XAMS	1U9GJ5HKY
27/06/23 15:52:27	764	€27.410	CEUX	260004H3R
27/06/23 15:52:27	267	€27.410	XAMS	1U9GJ5HL3
27/06/23 15:52:38	323	€27.400	CEUX	260004H7S
27/06/23 15:52:38	764	€27.400	CEUX	260004H7R
27/06/23 15:52:38	344	€27.405	XAMS	1U9GJ5HM5
27/06/23 15:52:38	392	€27.405	XAMS	1U9GJ5HM6
27/06/23 15:52:38	508	€27.405	XAMS	1U9GJ5HM7
27/06/23 15:52:40	62	€27.405	XAMS	1U9GJ5HMA
27/06/23 15:52:40	65	€27.405	XAMS	1U9GJ5HM8
27/06/23 15:52:40	173	€27.405	XAMS	1U9GJ5HM9
27/06/23 15:52:42	423	€27.400	CEUX	260004H8U
27/06/23 15:52:44	193	€27.400	XAMS	1U9GJ5HMN
27/06/23 15:52:44	650	€27.400	XAMS	1U9GJ5HMM
27/06/23 15:52:53	2	€27.395	XAMS	1U9GJ5HMS
27/06/23 15:53:07	351	€27.395	XAMS	1U9GJ5HN6
27/06/23 15:53:07	379	€27.395	XAMS	1U9GJ5HN7
27/06/23 15:53:15	1	€27.400	XAMS	1U9GJ5HND
27/06/23 15:53:20	68	€27.400	CEUX	260004HLJ
27/06/23 15:53:20	1,596	€27.400	CEUX	260004HLK
27/06/23 15:53:20	231	€27.400	XAMS	1U9GJ5HNQ
27/06/23 15:53:20	283	€27.400	XAMS	1U9GJ5HNN
27/06/23 15:53:20	500	€27.400	XAMS	1U9GJ5HNO
27/06/23 15:53:20	573	€27.400	XAMS	1U9GJ5HNP
27/06/23 15:53:20	944	€27.400	XAMS	1U9GJ5HNJ
27/06/23 15:53:20	1,304	€27.400	XAMS	1U9GJ5HNI
27/06/23 15:53:40	947	€27.400	CEUX	260004HSA
27/06/23 15:53:40	78	€27.400	XAMS	1U9GJ5HOD
27/06/23 15:53:40	293	€27.400	XAMS	1U9GJ5HOE
27/06/23 15:53:40	371	€27.400	XAMS	1U9GJ5HOG
27/06/23 15:53:40	500	€27.400	XAMS	1U9GJ5HOF
27/06/23 15:53:40	527	€27.400	XAMS	1U9GJ5HOC
27/06/23 15:53:40	1,660	€27.400	XAMS	1U9GJ5HOB
27/06/23 15:54:02	164	€27.410	XAMS	1U9GJ5HOQ
27/06/23 15:54:02	203	€27.410	XAMS	1U9GJ5HOT
27/06/23 15:54:02	400	€27.410	XAMS	1U9GJ5HOR
27/06/23 15:54:02	573	€27.410	XAMS	1U9GJ5HOS
27/06/23 15:54:04	379	€27.410	XAMS	1U9GJ5HP7
27/06/23 15:54:05	83	€27.410	XAMS	1U9GJ5HPB

27/06/23 15:54:06	371	€27.410	XAMS	1U9GJ5HPC
27/06/23 15:54:09	1	€27.410	XAMS	1U9GJ5HPE
27/06/23 15:54:10	401	€27.410	XAMS	1U9GJ5HPF
27/06/23 15:54:13	84	€27.410	XAMS	1U9GJ5HPG
27/06/23 15:54:15	500	€27.410	XAMS	1U9GJ5HPI
27/06/23 15:54:19	38	€27.410	XAMS	1U9GJ5HPK
27/06/23 15:54:19	86	€27.410	XAMS	1U9GJ5HPJ
27/06/23 15:54:22	84	€27.410	XAMS	1U9GJ5HPM
27/06/23 15:54:22	500	€27.410	XAMS	1U9GJ5HPN
27/06/23 15:54:24	56	€27.410	XAMS	1U9GJ5HPP
27/06/23 15:54:24	120	€27.410	XAMS	1U9GJ5HPQ
27/06/23 15:54:24	500	€27.410	XAMS	1U9GJ5HPO
27/06/23 15:54:27	499	€27.410	XAMS	1U9GJ5HPR
27/06/23 15:54:31	499	€27.410	XAMS	1U9GJ5HPT
27/06/23 15:54:32	517	€27.410	CEUX	260004I4Y
27/06/23 15:54:40	43	€27.410	XAMS	1U9GJ5HPV
27/06/23 15:54:40	306	€27.410	XAMS	1U9GJ5HPY
27/06/23 15:54:40	374	€27.410	XAMS	1U9GJ5HPX
27/06/23 15:54:40	500	€27.410	XAMS	1U9GJ5HPW
27/06/23 15:54:42	500	€27.410	CEUX	260004I9M
27/06/23 15:54:44	108	€27.405	CEUX	260004IAN
27/06/23 15:54:44	156	€27.405	CEUX	260004IAK
27/06/23 15:54:44	764	€27.405	CEUX	260004IAO
27/06/23 15:54:44	922	€27.405	CEUX	260004IAA
27/06/23 15:54:45	41	€27.405	XAMS	1U9GJ5HQ0
27/06/23 15:54:45	43	€27.405	XAMS	1U9GJ5HPZ
27/06/23 15:54:51	629	€27.405	CEUX	260004IDL
27/06/23 15:55:00	551	€27.405	XAMS	1U9GJ5HQ1
27/06/23 15:55:05	473	€27.405	XAMS	1U9GJ5HQ3
27/06/23 15:55:08	38	€27.405	XAMS	1U9GJ5HQ5
27/06/23 15:55:12	500	€27.405	XAMS	1U9GJ5HQ8
27/06/23 15:55:14	500	€27.405	XAMS	1U9GJ5HQ9
27/06/23 15:55:15	731	€27.400	CEUX	260004IJH
27/06/23 15:55:17	252	€27.400	XAMS	1U9GJ5HQC
27/06/23 15:55:25	304	€27.400	XAMS	1U9GJ5HQB
27/06/23 15:55:25	392	€27.400	XAMS	1U9GJ5HQL
27/06/23 15:55:25	500	€27.400	XAMS	1U9GJ5HQM
27/06/23 15:55:25	609	€27.400	XAMS	1U9GJ5HQN
27/06/23 15:55:25	632	€27.400	XAMS	1U9GJ5HQJ
27/06/23 15:55:25	644	€27.400	XAMS	1U9GJ5HQH
27/06/23 15:55:25	1,783	€27.400	XAMS	1U9GJ5HQG
27/06/23 15:55:29	606	€27.395	CEUX	260004ION
27/06/23 15:55:34	112	€27.395	CEUX	260004IPW
27/06/23 15:55:36	443	€27.395	CEUX	260004IQ9
27/06/23 15:55:36	1,080	€27.390	XAMS	1U9GJ5HR8
27/06/23 15:56:11	1,453	€27.400	CEUX	260004J0H
27/06/23 15:56:11	12	€27.400	XAMS	1U9GJ5HS3
27/06/23 15:56:11	155	€27.400	XAMS	1U9GJ5HS6
27/06/23 15:56:11	400	€27.400	XAMS	1U9GJ5HS2
27/06/23 15:56:11	500	€27.400	XAMS	1U9GJ5HS1
27/06/23 15:56:11	500	€27.400	XAMS	1U9GJ5HS5
27/06/23 15:56:11	631	€27.400	XAMS	1U9GJ5HS4

27/06/23 15:56:11	2,328	€27.400	XAMS	1U9GJ5HS0
27/06/23 15:56:29	71	€27.400	CEUX	260004J5Z
27/06/23 15:56:29	104	€27.400	XAMS	1U9GJ5HSW
27/06/23 15:56:29	813	€27.400	XAMS	1U9GJ5HSX
27/06/23 15:56:29	1,078	€27.400	XAMS	1U9GJ5HSY
27/06/23 15:56:31	1	€27.400	CEUX	260004J6T
27/06/23 15:56:31	61	€27.400	CEUX	260004J6E
27/06/23 15:56:31	227	€27.400	CEUX	260004J6F
27/06/23 15:56:32	36	€27.400	CEUX	260004J7D
27/06/23 15:56:49	3	€27.405	XAMS	1U9GJ5HTB
27/06/23 15:56:49	116	€27.405	XAMS	1U9GJ5HTC
27/06/23 15:56:49	417	€27.405	XAMS	1U9GJ5HTD
27/06/23 15:56:54	338	€27.400	CEUX	260004JCB
27/06/23 15:56:54	500	€27.400	XAMS	1U9GJ5HTE
27/06/23 15:56:54	1,123	€27.400	XAMS	1U9GJ5HTF
27/06/23 15:56:56	1,581	€27.400	CEUX	260004JCQ
27/06/23 15:57:07	500	€27.390	XAMS	1U9GJ5HTQ
27/06/23 15:57:07	921	€27.390	XAMS	1U9GJ5HTR
27/06/23 15:57:15	18	€27.390	CEUX	260004JL4
27/06/23 15:57:15	1,246	€27.390	XAMS	1U9GJ5HTU
27/06/23 15:57:18	322	€27.390	XAMS	1U9GJ5HTY
27/06/23 15:57:18	500	€27.390	XAMS	1U9GJ5HTX
27/06/23 15:57:26	438	€27.390	CEUX	260004JPW
27/06/23 15:57:29	784	€27.390	XAMS	1U9GJ5HU7
27/06/23 15:57:49	726	€27.395	CEUX	260004JV2
27/06/23 15:57:49	1,167	€27.395	CEUX	260004JUN
27/06/23 15:57:49	339	€27.395	XAMS	1U9GJ5HV4
27/06/23 15:57:49	500	€27.395	XAMS	1U9GJ5HUY
27/06/23 15:57:49	500	€27.395	XAMS	1U9GJ5HV1
27/06/23 15:57:49	500	€27.395	XAMS	1U9GJ5HV2
27/06/23 15:57:49	500	€27.395	XAMS	1U9GJ5HV3
27/06/23 15:57:49	1,034	€27.395	XAMS	1U9GJ5HUZ
27/06/23 15:57:57	413	€27.380	CEUX	260004JZV
27/06/23 15:57:57	230	€27.385	XAMS	1U9GJ5HW1
27/06/23 15:57:57	500	€27.385	XAMS	1U9GJ5HW0
27/06/23 15:58:18	112	€27.385	CEUX	260004KB4
27/06/23 15:58:30	514	€27.385	CEUX	260004KFE
27/06/23 15:58:30	980	€27.385	CEUX	260004KFD
27/06/23 15:58:30	500	€27.390	XAMS	1U9GJ5HXY
27/06/23 15:58:30	500	€27.390	XAMS	1U9GJ5HXZ
27/06/23 15:58:30	630	€27.390	XAMS	1U9GJ5HXX
27/06/23 15:58:33	387	€27.385	XAMS	1U9GJ5HYA
27/06/23 15:58:34	398	€27.385	XAMS	1U9GJ5HYB
27/06/23 15:58:37	402	€27.385	XAMS	1U9GJ5HYC
27/06/23 15:58:40	232	€27.385	XAMS	1U9GJ5HYE
27/06/23 15:58:40	378	€27.385	XAMS	1U9GJ5HYD
27/06/23 15:58:44	1	€27.385	XAMS	1U9GJ5HYF
27/06/23 15:58:44	385	€27.385	XAMS	1U9GJ5HYG
27/06/23 15:58:53	105	€27.385	CEUX	260004KOP
27/06/23 15:58:54	162	€27.385	CEUX	260004KOW
27/06/23 15:59:08	580	€27.385	CEUX	260004KS2
27/06/23 15:59:08	705	€27.385	CEUX	260004KS4

27/06/23 15:59:08	12	€27.385	XAMS	1U9GJ5HYS
27/06/23 15:59:08	212	€27.385	XAMS	1U9GJ5HYW
27/06/23 15:59:08	500	€27.385	XAMS	1U9GJ5HYQ
27/06/23 15:59:08	500	€27.385	XAMS	1U9GJ5HYT
27/06/23 15:59:08	573	€27.385	XAMS	1U9GJ5HYV
27/06/23 15:59:08	1,053	€27.385	XAMS	1U9GJ5HYU
27/06/23 15:59:08	1,809	€27.385	XAMS	1U9GJ5HYR
27/06/23 15:59:17	76	€27.380	CEUX	260004KWI
27/06/23 15:59:17	739	€27.380	CEUX	260004KWJ
27/06/23 15:59:18	525	€27.380	XAMS	1U9GJ5HZ5
27/06/23 15:59:18	1,235	€27.380	XAMS	1U9GJ5HZ4
27/06/23 16:00:03	18	€27.400	XAMS	1U9GJ5I0B
27/06/23 16:00:03	226	€27.400	XAMS	1U9GJ5I08
27/06/23 16:00:03	344	€27.400	XAMS	1U9GJ5I0C
27/06/23 16:00:03	409	€27.400	XAMS	1U9GJ5I06
27/06/23 16:00:03	500	€27.400	XAMS	1U9GJ5I07
27/06/23 16:00:03	607	€27.400	XAMS	1U9GJ5I0A
27/06/23 16:00:03	632	€27.400	XAMS	1U9GJ5I09
27/06/23 16:00:04	4	€27.400	XAMS	1U9GJ5I0E
27/06/23 16:00:04	500	€27.400	XAMS	1U9GJ5I0D
27/06/23 16:00:07	462	€27.395	XAMS	1U9GJ5I0X
27/06/23 16:00:07	500	€27.395	XAMS	1U9GJ5I0W
27/06/23 16:00:07	35	€27.400	XAMS	1U9GJ5I0V
27/06/23 16:00:07	37	€27.400	XAMS	1U9GJ5I0U
27/06/23 16:00:07	500	€27.400	XAMS	1U9GJ5I0T
27/06/23 16:00:10	205	€27.395	CEUX	260004LBN
27/06/23 16:00:10	1,041	€27.395	CEUX	260004LBR
27/06/23 16:00:10	1,274	€27.395	XAMS	1U9GJ5I0Y
27/06/23 16:00:27	500	€27.390	CEUX	260004LHY
27/06/23 16:00:27	644	€27.390	CEUX	260004LHZ
27/06/23 16:00:27	1,754	€27.390	XAMS	1U9GJ5I1G
27/06/23 16:00:51	1,015	€27.400	XAMS	1U9GJ5I26
27/06/23 16:00:54	660	€27.400	XAMS	1U9GJ5I27
27/06/23 16:01:02	1	€27.395	XAMS	1U9GJ5I2M
27/06/23 16:01:02	628	€27.395	XAMS	1U9GJ5I2N
27/06/23 16:01:10	500	€27.400	CEUX	260004LX2
27/06/23 16:01:10	500	€27.400	XAMS	1U9GJ5I2W
27/06/23 16:01:14	228	€27.400	CEUX	260004LZ4
27/06/23 16:01:14	313	€27.400	CEUX	260004LZ5
27/06/23 16:01:14	1,294	€27.400	CEUX	260004LZ3
27/06/23 16:01:16	15	€27.400	XAMS	1U9GJ5I36
27/06/23 16:01:16	396	€27.400	XAMS	1U9GJ5I35
27/06/23 16:01:30	351	€27.410	XAMS	1U9GJ5I3N
27/06/23 16:01:30	412	€27.410	XAMS	1U9GJ5I3O
27/06/23 16:01:32	1	€27.410	XAMS	1U9GJ5I3P
27/06/23 16:01:33	298	€27.410	XAMS	1U9GJ5I3Q
27/06/23 16:01:33	500	€27.410	XAMS	1U9GJ5I3R
27/06/23 16:01:43	403	€27.415	XAMS	1U9GJ5I3U
27/06/23 16:01:45	280	€27.415	XAMS	1U9GJ5I3V
27/06/23 16:01:45	428	€27.415	XAMS	1U9GJ5I3X
27/06/23 16:01:45	500	€27.415	XAMS	1U9GJ5I3W
27/06/23 16:01:47	254	€27.415	XAMS	1U9GJ5I3Y

27/06/23 16:01:47	500	€27.415	XAMS	1U9GJ513Z
27/06/23 16:01:49	392	€27.415	XAMS	1U9GJ5140
27/06/23 16:01:49	500	€27.415	XAMS	1U9GJ5141
27/06/23 16:01:53	669	€27.415	XAMS	1U9GJ5149
27/06/23 16:01:58	734	€27.415	XAMS	1U9GJ514C
27/06/23 16:02:01	1	€27.415	XAMS	1U9GJ514E
27/06/23 16:02:02	50	€27.415	CEUX	260004MB2
27/06/23 16:02:02	460	€27.415	CEUX	260004MB1
27/06/23 16:02:02	2,325	€27.410	XAMS	1U9GJ514F
27/06/23 16:02:03	159	€27.410	CEUX	260004MBQ
27/06/23 16:02:05	4	€27.410	CEUX	260004MDS
27/06/23 16:02:05	375	€27.410	CEUX	260004MDR
27/06/23 16:02:05	448	€27.410	CEUX	260004MDC
27/06/23 16:02:05	623	€27.410	CEUX	260004MDD
27/06/23 16:02:05	764	€27.410	CEUX	260004MDQ
27/06/23 16:02:19	14	€27.405	XAMS	1U9GJ514X
27/06/23 16:02:19	149	€27.405	XAMS	1U9GJ514V
27/06/23 16:02:19	400	€27.405	XAMS	1U9GJ514W
27/06/23 16:02:29	791	€27.405	CEUX	260004MP4
27/06/23 16:02:29	260	€27.405	XAMS	1U9GJ515J
27/06/23 16:02:29	631	€27.405	XAMS	1U9GJ515I
27/06/23 16:02:29	2,249	€27.405	XAMS	1U9GJ515H
27/06/23 16:03:00	1,363	€27.410	XAMS	1U9GJ516D
27/06/23 16:03:01	314	€27.410	CEUX	260004MXB
27/06/23 16:03:01	575	€27.410	CEUX	260004MXC
27/06/23 16:03:01	771	€27.410	CEUX	260004MXA
27/06/23 16:03:01	247	€27.410	XAMS	1U9GJ516J
27/06/23 16:03:01	301	€27.410	XAMS	1U9GJ516G
27/06/23 16:03:01	381	€27.410	XAMS	1U9GJ516F
27/06/23 16:03:01	412	€27.410	XAMS	1U9GJ516H
27/06/23 16:03:01	500	€27.410	XAMS	1U9GJ516E
27/06/23 16:03:01	635	€27.410	XAMS	1U9GJ516I
27/06/23 16:03:26	236	€27.410	XAMS	1U9GJ5173
27/06/23 16:03:26	407	€27.410	XAMS	1U9GJ5171
27/06/23 16:03:26	500	€27.410	XAMS	1U9GJ5172
27/06/23 16:03:32	104	€27.410	XAMS	1U9GJ5178
27/06/23 16:03:32	500	€27.410	XAMS	1U9GJ5177
27/06/23 16:03:46	610	€27.410	CEUX	260004NC4
27/06/23 16:03:46	1,610	€27.410	CEUX	260004NC3
27/06/23 16:03:46	420	€27.410	XAMS	1U9GJ517R
27/06/23 16:03:46	500	€27.410	XAMS	1U9GJ517O
27/06/23 16:03:46	551	€27.410	XAMS	1U9GJ517T
27/06/23 16:03:46	638	€27.410	XAMS	1U9GJ517S
27/06/23 16:03:46	1,861	€27.410	XAMS	1U9GJ517P
27/06/23 16:04:00	424	€27.405	CEUX	260004NF0
27/06/23 16:04:00	152	€27.405	XAMS	1U9GJ517W
27/06/23 16:04:00	376	€27.405	XAMS	1U9GJ517Y
27/06/23 16:04:00	500	€27.405	XAMS	1U9GJ517V
27/06/23 16:04:00	500	€27.405	XAMS	1U9GJ517X
27/06/23 16:04:03	156	€27.400	XAMS	1U9GJ5180
27/06/23 16:04:51	299	€27.400	XAMS	1U9GJ518W
27/06/23 16:04:51	395	€27.400	XAMS	1U9GJ518X

27/06/23 16:04:53	189	€27.400	CEUX	260004NXL
27/06/23 16:04:53	274	€27.400	CEUX	260004NXX
27/06/23 16:04:53	406	€27.400	CEUX	260004NXR
27/06/23 16:04:53	1,075	€27.400	CEUX	260004NXJ
27/06/23 16:04:56	53	€27.400	CEUX	260004NYY
27/06/23 16:04:56	192	€27.400	CEUX	260004NZ1
27/06/23 16:04:56	764	€27.400	CEUX	260004NZ0
27/06/23 16:04:57	409	€27.400	XAMS	1U9GJ5I96
27/06/23 16:05:04	18	€27.410	XAMS	1U9GJ5I9M
27/06/23 16:05:04	253	€27.410	XAMS	1U9GJ5I9P
27/06/23 16:05:04	285	€27.410	XAMS	1U9GJ5I9I
27/06/23 16:05:04	414	€27.410	XAMS	1U9GJ5I9L
27/06/23 16:05:04	500	€27.410	XAMS	1U9GJ5I9J
27/06/23 16:05:04	500	€27.410	XAMS	1U9GJ5I9O
27/06/23 16:05:04	626	€27.410	XAMS	1U9GJ5I9K
27/06/23 16:05:04	2,104	€27.410	XAMS	1U9GJ5I9N
27/06/23 16:05:07	2,258	€27.405	XAMS	1U9GJ5I9Q
27/06/23 16:05:28	493	€27.420	XAMS	1U9GJ5IAS
27/06/23 16:05:31	38	€27.420	XAMS	1U9GJ5IAU
27/06/23 16:05:31	475	€27.420	XAMS	1U9GJ5IAV
27/06/23 16:05:44	249	€27.425	XAMS	1U9GJ5IB1
27/06/23 16:05:46	460	€27.425	XAMS	1U9GJ5IB4
27/06/23 16:05:46	974	€27.425	XAMS	1U9GJ5IB3
27/06/23 16:05:54	165	€27.425	XAMS	1U9GJ5IB8
27/06/23 16:06:02	421	€27.425	XAMS	1U9GJ5IBK
27/06/23 16:06:02	478	€27.425	XAMS	1U9GJ5IBN
27/06/23 16:06:03	413	€27.425	XAMS	1U9GJ5IBR
27/06/23 16:06:05	1	€27.425	XAMS	1U9GJ5IC3
27/06/23 16:06:12	1,684	€27.430	XAMS	1U9GJ5ICS
27/06/23 16:06:13	139	€27.430	CEUX	260004OTX
27/06/23 16:06:13	952	€27.430	CEUX	260004OTW
27/06/23 16:06:16	5	€27.430	XAMS	1U9GJ5ID0
27/06/23 16:06:16	199	€27.430	XAMS	1U9GJ5ICZ
27/06/23 16:06:16	313	€27.430	XAMS	1U9GJ5ICY
27/06/23 16:06:21	534	€27.430	CEUX	260004OW3
27/06/23 16:06:21	217	€27.430	XAMS	1U9GJ5ID2
27/06/23 16:06:21	388	€27.430	XAMS	1U9GJ5ID3
27/06/23 16:06:37	1,250	€27.430	XAMS	1U9GJ5IDA
27/06/23 16:06:37	38	€27.435	XAMS	1U9GJ5IDC
27/06/23 16:06:37	732	€27.435	XAMS	1U9GJ5IDD
27/06/23 16:06:43	627	€27.440	CEUX	260004P2Z
27/06/23 16:06:44	149	€27.440	XAMS	1U9GJ5IDN
27/06/23 16:06:44	199	€27.440	XAMS	1U9GJ5IDM
27/06/23 16:06:44	431	€27.440	XAMS	1U9GJ5IDO
27/06/23 16:06:52	636	€27.435	CEUX	260004P7L
27/06/23 16:06:52	140	€27.435	XAMS	1U9GJ5IEH
27/06/23 16:06:52	199	€27.435	XAMS	1U9GJ5IEG
27/06/23 16:06:52	249	€27.435	XAMS	1U9GJ5IEF
27/06/23 16:06:56	37	€27.435	XAMS	1U9GJ5IF3
27/06/23 16:06:56	494	€27.435	XAMS	1U9GJ5IF4
27/06/23 16:06:58	592	€27.435	XAMS	1U9GJ5IF7
27/06/23 16:06:59	413	€27.430	CEUX	260004P8W

27/06/23 16:07:01	507	€27.435	XAMS	1U9GJ5IFE
27/06/23 16:07:02	439	€27.430	CEUX	260004P9I
27/06/23 16:07:02	558	€27.430	XAMS	1U9GJ5IFF
27/06/23 16:07:04	109	€27.430	CEUX	260004P9Y
27/06/23 16:07:04	320	€27.430	CEUX	260004PA2
27/06/23 16:07:04	764	€27.430	CEUX	260004PA1
27/06/23 16:07:10	85	€27.430	XAMS	1U9GJ5IFR
27/06/23 16:07:10	149	€27.430	XAMS	1U9GJ5IFP
27/06/23 16:07:10	312	€27.430	XAMS	1U9GJ5IFQ
27/06/23 16:07:11	78	€27.430	XAMS	1U9GJ5IG3
27/06/23 16:07:22	157	€27.430	XAMS	1U9GJ5IGG
27/06/23 16:07:31	413	€27.430	CEUX	260004PEV
27/06/23 16:07:31	500	€27.430	XAMS	1U9GJ5IGM
27/06/23 16:07:53	494	€27.430	CEUX	260004PL2
27/06/23 16:08:02	1,645	€27.430	XAMS	1U9GJ5IHC
27/06/23 16:08:03	152	€27.430	CEUX	260004PNG
27/06/23 16:08:03	292	€27.430	CEUX	260004PNQ
27/06/23 16:08:03	764	€27.430	CEUX	260004PNP
27/06/23 16:08:03	1,251	€27.430	CEUX	260004PNO
27/06/23 16:08:03	12	€27.430	XAMS	1U9GJ5IHR
27/06/23 16:08:03	147	€27.430	XAMS	1U9GJ5IHH
27/06/23 16:08:03	343	€27.430	XAMS	1U9GJ5IHN
27/06/23 16:08:03	413	€27.430	XAMS	1U9GJ5IHG
27/06/23 16:08:03	427	€27.430	XAMS	1U9GJ5IHM
27/06/23 16:08:03	500	€27.430	XAMS	1U9GJ5IHP
27/06/23 16:08:03	635	€27.430	XAMS	1U9GJ5IHO
27/06/23 16:08:03	690	€27.430	XAMS	1U9GJ5IHQ
27/06/23 16:08:03	772	€27.430	XAMS	1U9GJ5IHL
27/06/23 16:08:07	199	€27.430	XAMS	1U9GJ5IIG
27/06/23 16:08:07	303	€27.430	XAMS	1U9GJ5IIH
27/06/23 16:08:10	2,283	€27.425	XAMS	1U9GJ5IIO
27/06/23 16:08:31	2,410	€27.425	XAMS	1U9GJ5IJS
27/06/23 16:08:38	645	€27.420	CEUX	260004Q0P
27/06/23 16:08:46	308	€27.420	XAMS	1U9GJ5IJX
27/06/23 16:08:46	712	€27.420	XAMS	1U9GJ5IK1
27/06/23 16:08:46	1,483	€27.420	XAMS	1U9GJ5IJY
27/06/23 16:08:47	125	€27.415	CEUX	260004Q3L
27/06/23 16:08:47	1,420	€27.415	CEUX	260004Q3M
27/06/23 16:09:02	75	€27.405	CEUX	260004QA3
27/06/23 16:09:02	529	€27.405	CEUX	260004QA4
27/06/23 16:09:02	143	€27.405	XAMS	1U9GJ5IKR
27/06/23 16:09:02	195	€27.405	XAMS	1U9GJ5IKL
27/06/23 16:09:02	471	€27.405	XAMS	1U9GJ5IKQ
27/06/23 16:09:02	691	€27.405	XAMS	1U9GJ5IKM
27/06/23 16:09:07	504	€27.405	XAMS	1U9GJ5IL1
27/06/23 16:09:16	300	€27.405	XAMS	1U9GJ5ILI
27/06/23 16:09:52	500	€27.415	XAMS	1U9GJ5IM7
27/06/23 16:09:52	602	€27.415	XAMS	1U9GJ5IM6
27/06/23 16:09:53	3	€27.415	XAMS	1U9GJ5IM9
27/06/23 16:09:53	165	€27.415	XAMS	1U9GJ5IMC
27/06/23 16:09:53	500	€27.415	XAMS	1U9GJ5IMB
27/06/23 16:09:53	1,500	€27.415	XAMS	1U9GJ5IMA

27/06/23 16:09:58	37	€27.415	XAMS	1U9GJ5IMD
27/06/23 16:09:58	226	€27.415	XAMS	1U9GJ5IME
27/06/23 16:09:58	344	€27.415	XAMS	1U9GJ5IMF
27/06/23 16:10:02	361	€27.410	CEUX	260004QVS
27/06/23 16:10:02	405	€27.410	CEUX	260004QVR
27/06/23 16:10:02	1,214	€27.410	CEUX	260004QVT
27/06/23 16:10:02	332	€27.410	XAMS	1U9GJ5IMK
27/06/23 16:10:02	500	€27.410	XAMS	1U9GJ5IMI
27/06/23 16:10:02	1,582	€27.410	XAMS	1U9GJ5IMJ
27/06/23 16:10:20	1,769	€27.405	XAMS	1U9GJ5INI
27/06/23 16:10:21	716	€27.400	XAMS	1U9GJ5INW
27/06/23 16:10:23	224	€27.395	CEUX	260004R59
27/06/23 16:10:23	417	€27.395	CEUX	260004R5A
27/06/23 16:10:23	584	€27.395	CEUX	260004R5F
27/06/23 16:10:34	640	€27.400	XAMS	1U9GJ5IOV
27/06/23 16:10:34	1,199	€27.400	XAMS	1U9GJ5IOW
27/06/23 16:10:41	783	€27.400	CEUX	260004RBC
27/06/23 16:10:41	626	€27.400	XAMS	1U9GJ5IP9
27/06/23 16:10:48	510	€27.400	XAMS	1U9GJ5IPK
27/06/23 16:10:49	570	€27.400	CEUX	260004RCZ
27/06/23 16:10:55	626	€27.400	XAMS	1U9GJ5IPR
27/06/23 16:11:04	567	€27.395	CEUX	260004RI6
27/06/23 16:11:04	505	€27.400	CEUX	260004RH1
27/06/23 16:11:04	355	€27.400	XAMS	1U9GJ5IPW
27/06/23 16:11:04	420	€27.400	XAMS	1U9GJ5IPX
27/06/23 16:11:04	472	€27.400	XAMS	1U9GJ5IPY
27/06/23 16:11:04	500	€27.400	XAMS	1U9GJ5IPV
27/06/23 16:11:17	17	€27.390	CEUX	260004RQB
27/06/23 16:11:17	231	€27.390	CEUX	260004RQA
27/06/23 16:11:37	560	€27.400	CEUX	260004RYX
27/06/23 16:11:37	268	€27.400	XAMS	1U9GJ5IRO
27/06/23 16:11:37	2,105	€27.400	XAMS	1U9GJ5IRN
27/06/23 16:11:58	1,855	€27.410	XAMS	1U9GJ5IT1
27/06/23 16:12:02	389	€27.410	XAMS	1U9GJ5ITC
27/06/23 16:12:02	395	€27.410	XAMS	1U9GJ5ITB
27/06/23 16:12:04	275	€27.405	CEUX	260004SAS
27/06/23 16:12:04	2,239	€27.405	XAMS	1U9GJ5ITO
27/06/23 16:12:06	482	€27.405	CEUX	260004SBM
27/06/23 16:12:06	609	€27.405	CEUX	260004SBL
27/06/23 16:12:17	500	€27.405	XAMS	1U9GJ5IUG
27/06/23 16:12:18	9	€27.405	XAMS	1U9GJ5IUH
27/06/23 16:12:18	108	€27.405	XAMS	1U9GJ5IUK
27/06/23 16:12:18	406	€27.405	XAMS	1U9GJ5IUJ
27/06/23 16:12:28	1,039	€27.400	CEUX	260004SJK
27/06/23 16:12:44	40	€27.400	CEUX	260004SO6
27/06/23 16:12:44	118	€27.400	CEUX	260004SO5
27/06/23 16:12:44	534	€27.400	CEUX	260004SO4
27/06/23 16:12:44	692	€27.400	CEUX	260004SO7
27/06/23 16:12:44	90	€27.400	XAMS	1U9GJ5IV5
27/06/23 16:12:44	202	€27.400	XAMS	1U9GJ5IV9
27/06/23 16:12:44	426	€27.400	XAMS	1U9GJ5IV7
27/06/23 16:12:44	437	€27.400	XAMS	1U9GJ5IV3



27/06/23 16:12:44	500	€27.400	XAMS	1U9GJ5IV6
27/06/23 16:12:44	615	€27.400	XAMS	1U9GJ5IV8
27/06/23 16:12:44	1,668	€27.400	XAMS	1U9GJ5IV4
27/06/23 16:13:05	495	€27.400	XAMS	1U9GJ5IW5
27/06/23 16:13:11	592	€27.400	XAMS	1U9GJ5IWF
27/06/23 16:13:14	57	€27.400	XAMS	1U9GJ5IWJ
27/06/23 16:13:14	395	€27.400	XAMS	1U9GJ5IWI
27/06/23 16:13:21	297	€27.405	XAMS	1U9GJ5IXI
27/06/23 16:13:21	614	€27.405	XAMS	1U9GJ5IXH
27/06/23 16:13:26	430	€27.405	XAMS	1U9GJ5IXJ
27/06/23 16:13:32	253	€27.405	XAMS	1U9GJ5IXO
27/06/23 16:13:32	313	€27.405	XAMS	1U9GJ5IXM
27/06/23 16:13:32	430	€27.405	XAMS	1U9GJ5IXN
27/06/23 16:13:36	58	€27.405	XAMS	1U9GJ5IXR
27/06/23 16:13:36	109	€27.405	XAMS	1U9GJ5IXS
27/06/23 16:13:36	400	€27.405	XAMS	1U9GJ5IXQ
27/06/23 16:14:07	373	€27.410	CEUX	260004TQL
27/06/23 16:14:07	922	€27.410	CEUX	260004TQK
27/06/23 16:14:07	420	€27.410	XAMS	1U9GJ5IYJ
27/06/23 16:14:07	500	€27.410	XAMS	1U9GJ5IYH
27/06/23 16:14:07	1,500	€27.410	XAMS	1U9GJ5IYI
27/06/23 16:14:08	9	€27.410	CEUX	260004TQW
27/06/23 16:14:08	764	€27.410	CEUX	260004TQN
27/06/23 16:14:08	304	€27.410	XAMS	1U9GJ5IYS
27/06/23 16:14:08	550	€27.410	XAMS	1U9GJ5IYR
27/06/23 16:14:16	44	€27.410	CEUX	260004TST
27/06/23 16:14:17	786	€27.410	CEUX	260004TSZ
27/06/23 16:14:33	125	€27.410	CEUX	260004TZ1
27/06/23 16:14:33	371	€27.410	CEUX	260004TZ0
27/06/23 16:14:33	764	€27.410	CEUX	260004TYZ
27/06/23 16:14:33	840	€27.410	CEUX	260004TYS
27/06/23 16:14:33	34	€27.410	XAMS	1U9GJ5IZH
27/06/23 16:14:33	138	€27.410	XAMS	1U9GJ5IZI
27/06/23 16:14:33	215	€27.410	XAMS	1U9GJ5IZK
27/06/23 16:14:33	302	€27.410	XAMS	1U9GJ5IZX
27/06/23 16:14:33	422	€27.410	XAMS	1U9GJ5IZU
27/06/23 16:14:33	621	€27.410	XAMS	1U9GJ5IZV
27/06/23 16:14:33	950	€27.410	XAMS	1U9GJ5IZW
27/06/23 16:14:33	1,168	€27.410	XAMS	1U9GJ5IZJ
27/06/23 16:14:39	53	€27.410	XAMS	1U9GJ5J05
27/06/23 16:14:39	249	€27.410	XAMS	1U9GJ5J04
27/06/23 16:14:39	250	€27.410	XAMS	1U9GJ5J06
27/06/23 16:15:02	413	€27.410	CEUX	260004UA0
27/06/23 16:15:03	115	€27.410	CEUX	260004UAA
27/06/23 16:15:03	154	€27.410	CEUX	260004UA6
27/06/23 16:15:03	764	€27.410	CEUX	260004UA9
27/06/23 16:15:03	500	€27.410	XAMS	1U9GJ5J0S
27/06/23 16:15:03	820	€27.410	XAMS	1U9GJ5J0U
27/06/23 16:15:03	950	€27.410	XAMS	1U9GJ5J0T
27/06/23 16:15:04	588	€27.410	XAMS	1U9GJ5J16
27/06/23 16:15:04	2,262	€27.410	XAMS	1U9GJ5J10
27/06/23 16:15:28	84	€27.410	CEUX	260004UJ6

27/06/23 16:15:28	440	€27.410	CEUX	260004UJ5
27/06/23 16:15:28	522	€27.410	CEUX	260004UJH
27/06/23 16:15:28	135	€27.410	XAMS	1U9GJ5J2E
27/06/23 16:15:28	253	€27.410	XAMS	1U9GJ5J2I
27/06/23 16:15:28	281	€27.410	XAMS	1U9GJ5J2J
27/06/23 16:15:28	432	€27.410	XAMS	1U9GJ5J2F
27/06/23 16:15:28	500	€27.410	XAMS	1U9GJ5J2H
27/06/23 16:15:28	620	€27.410	XAMS	1U9GJ5J2G
27/06/23 16:15:28	621	€27.410	XAMS	1U9GJ5J2D
27/06/23 16:16:00	152	€27.405	CEUX	260004UWL
27/06/23 16:16:02	77	€27.405	XAMS	1U9GJ5J3I
27/06/23 16:16:02	309	€27.405	XAMS	1U9GJ5J3H
27/06/23 16:16:02	500	€27.405	XAMS	1U9GJ5J3G
27/06/23 16:16:03	112	€27.405	CEUX	260004UXH
27/06/23 16:16:03	604	€27.405	CEUX	260004UXJ
27/06/23 16:16:03	951	€27.405	CEUX	260004UXI
27/06/23 16:16:03	429	€27.405	XAMS	1U9GJ5J3K
27/06/23 16:16:03	500	€27.405	XAMS	1U9GJ5J3M
27/06/23 16:16:03	616	€27.405	XAMS	1U9GJ5J3L
27/06/23 16:16:03	1,385	€27.405	XAMS	1U9GJ5J3J
27/06/23 16:16:31	1,150	€27.405	CEUX	260004VAC
27/06/23 16:16:31	17	€27.405	XAMS	1U9GJ5J5G
27/06/23 16:16:31	258	€27.405	XAMS	1U9GJ5J5H
27/06/23 16:16:31	481	€27.405	XAMS	1U9GJ5J5J
27/06/23 16:16:31	500	€27.405	XAMS	1U9GJ5J5F
27/06/23 16:16:31	500	€27.405	XAMS	1U9GJ5J5I
27/06/23 16:16:31	2,328	€27.405	XAMS	1U9GJ5J4W
27/06/23 16:16:38	571	€27.400	CEUX	260004VCG
27/06/23 16:16:41	1,195	€27.400	XAMS	1U9GJ5J65
27/06/23 16:17:03	556	€27.395	CEUX	260004VOL
27/06/23 16:17:03	154	€27.395	XAMS	1U9GJ5J8E
27/06/23 16:17:03	360	€27.395	XAMS	1U9GJ5J8D
27/06/23 16:17:17	431	€27.400	XAMS	1U9GJ5JA3
27/06/23 16:17:18	1	€27.400	XAMS	1U9GJ5JA5
27/06/23 16:17:18	606	€27.400	XAMS	1U9GJ5JA6
27/06/23 16:17:20	371	€27.400	XAMS	1U9GJ5JAA
27/06/23 16:17:20	420	€27.400	XAMS	1U9GJ5JA9
27/06/23 16:17:22	504	€27.400	XAMS	1U9GJ5JAL
27/06/23 16:17:28	334	€27.400	XAMS	1U9GJ5JAT
27/06/23 16:17:28	398	€27.400	XAMS	1U9GJ5JAS
27/06/23 16:17:33	2	€27.400	XAMS	1U9GJ5JBF
27/06/23 16:17:33	607	€27.400	XAMS	1U9GJ5JBE
27/06/23 16:17:38	44	€27.400	XAMS	1U9GJ5JBS
27/06/23 16:17:38	430	€27.400	XAMS	1U9GJ5JBT
27/06/23 16:17:41	538	€27.400	XAMS	1U9GJ5JBZ
27/06/23 16:17:46	57	€27.400	XAMS	1U9GJ5JC4
27/06/23 16:17:46	553	€27.400	XAMS	1U9GJ5JC5
27/06/23 16:17:50	100	€27.400	XAMS	1U9GJ5JCB
27/06/23 16:17:50	430	€27.400	XAMS	1U9GJ5JCA
27/06/23 16:17:55	507	€27.400	CEUX	260004W7M
27/06/23 16:17:55	209	€27.400	XAMS	1U9GJ5JCI
27/06/23 16:17:55	400	€27.400	XAMS	1U9GJ5JCH

27/06/23 16:18:00	331	€27.395	CEUX	260004W9I
27/06/23 16:18:00	764	€27.395	CEUX	260004W9H
27/06/23 16:18:00	1,510	€27.395	CEUX	260004W9E
27/06/23 16:18:00	115	€27.395	XAMS	1U9GJ5JCX
27/06/23 16:18:00	176	€27.395	XAMS	1U9GJ5JCZ
27/06/23 16:18:00	500	€27.395	XAMS	1U9GJ5JCN
27/06/23 16:18:00	666	€27.395	XAMS	1U9GJ5JCO
27/06/23 16:18:00	865	€27.395	XAMS	1U9GJ5JCY
27/06/23 16:18:27	603	€27.390	CEUX	260004WLE
27/06/23 16:18:27	731	€27.390	CEUX	260004WLF
27/06/23 16:18:27	149	€27.390	XAMS	1U9GJ5JE5
27/06/23 16:18:27	365	€27.390	XAMS	1U9GJ5JE9
27/06/23 16:18:27	406	€27.390	XAMS	1U9GJ5JE6
27/06/23 16:18:27	500	€27.390	XAMS	1U9GJ5JE3
27/06/23 16:18:27	500	€27.390	XAMS	1U9GJ5JE8
27/06/23 16:18:27	599	€27.390	XAMS	1U9GJ5JE7
27/06/23 16:18:27	951	€27.390	XAMS	1U9GJ5JE4
27/06/23 16:18:46	10	€27.375	CEUX	260004WVD
27/06/23 16:18:46	484	€27.375	CEUX	260004WVT
27/06/23 16:18:46	1,009	€27.375	XAMS	1U9GJ5JFJ
27/06/23 16:18:46	1,071	€27.375	XAMS	1U9GJ5JFI
27/06/23 16:19:07	300	€27.380	XAMS	1U9GJ5JG1
27/06/23 16:19:09	559	€27.380	CEUX	260004X6P
27/06/23 16:19:31	630	€27.380	CEUX	260004XEH
27/06/23 16:19:31	788	€27.380	XAMS	1U9GJ5JGI
27/06/23 16:19:51	69	€27.380	CEUX	260004XKS
27/06/23 16:19:51	103	€27.380	CEUX	260004XKY
27/06/23 16:19:51	111	€27.380	CEUX	260004XKR
27/06/23 16:19:51	373	€27.380	CEUX	260004XKZ
27/06/23 16:19:51	764	€27.380	CEUX	260004XKX
27/06/23 16:19:51	2,093	€27.380	XAMS	1U9GJ5JGZ
27/06/23 16:20:01	27	€27.385	CEUX	260004XRU
27/06/23 16:20:01	50	€27.390	XAMS	1U9GJ5JI5
27/06/23 16:20:01	199	€27.390	XAMS	1U9GJ5JHK
27/06/23 16:20:01	304	€27.390	XAMS	1U9GJ5JI6
27/06/23 16:20:01	383	€27.390	XAMS	1U9GJ5JI2
27/06/23 16:20:01	395	€27.390	XAMS	1U9GJ5JHL
27/06/23 16:20:01	500	€27.390	XAMS	1U9GJ5JI4
27/06/23 16:20:01	596	€27.390	XAMS	1U9GJ5JI3
27/06/23 16:20:01	1,555	€27.390	XAMS	1U9GJ5JI7
27/06/23 16:20:35	17	€27.400	XAMS	1U9GJ5JJO
27/06/23 16:20:35	50	€27.400	XAMS	1U9GJ5JJP
27/06/23 16:20:35	247	€27.400	XAMS	1U9GJ5JJQ
27/06/23 16:20:35	289	€27.400	XAMS	1U9GJ5JJL
27/06/23 16:20:35	414	€27.400	XAMS	1U9GJ5JJM
27/06/23 16:20:35	500	€27.400	XAMS	1U9GJ5JJN
27/06/23 16:20:35	2,740	€27.400	XAMS	1U9GJ5JJK
27/06/23 16:20:43	520	€27.405	XAMS	1U9GJ5JKK
27/06/23 16:20:46	160	€27.405	CEUX	260004YEH
27/06/23 16:20:46	394	€27.405	CEUX	260004YE9
27/06/23 16:20:51	3	€27.410	XAMS	1U9GJ5JLU
27/06/23 16:20:51	149	€27.410	XAMS	1U9GJ5JLT

27/06/23 16:20:51	598	€27.410	XAMS	1U9GJ5JLV
27/06/23 16:21:02	691	€27.410	CEUX	260004YLE
27/06/23 16:21:02	764	€27.410	CEUX	260004YLK
27/06/23 16:21:02	244	€27.410	XAMS	1U9GJ5JMG
27/06/23 16:21:02	500	€27.410	XAMS	1U9GJ5JMF
27/06/23 16:21:02	904	€27.410	XAMS	1U9GJ5JMO
27/06/23 16:21:03	413	€27.410	XAMS	1U9GJ5JMP
27/06/23 16:21:17	17	€27.405	CEUX	260004YTR
27/06/23 16:21:17	1,432	€27.405	CEUX	260004YTS
27/06/23 16:21:17	16	€27.405	XAMS	1U9GJ5JN0
27/06/23 16:21:17	763	€27.405	XAMS	1U9GJ5JN1
27/06/23 16:21:17	1,367	€27.405	XAMS	1U9GJ5JMZ
27/06/23 16:21:28	4	€27.410	XAMS	1U9GJ5JN8
27/06/23 16:21:28	1,500	€27.410	XAMS	1U9GJ5JN7
27/06/23 16:21:47	181	€27.410	CEUX	260004Z55
27/06/23 16:21:47	205	€27.410	CEUX	260004Z56
27/06/23 16:21:47	205	€27.410	CEUX	260004Z57
27/06/23 16:21:49	281	€27.410	CEUX	260004Z5F
27/06/23 16:21:49	764	€27.410	CEUX	260004Z5E
27/06/23 16:21:49	1,032	€27.410	CEUX	260004Z5D
27/06/23 16:21:49	137	€27.410	XAMS	1U9GJ5JNI
27/06/23 16:21:49	500	€27.410	XAMS	1U9GJ5JNL
27/06/23 16:21:49	2,059	€27.410	XAMS	1U9GJ5JNJ
27/06/23 16:21:55	120	€27.410	XAMS	1U9GJ5JNP
27/06/23 16:22:07	68	€27.410	CEUX	260004ZDH
27/06/23 16:22:07	476	€27.410	CEUX	260004ZDG
27/06/23 16:22:07	149	€27.410	XAMS	1U9GJ5JOE
27/06/23 16:22:07	223	€27.410	XAMS	1U9GJ5JOD
27/06/23 16:22:07	500	€27.410	XAMS	1U9GJ5JOC
27/06/23 16:22:07	526	€27.410	XAMS	1U9GJ5JOF
27/06/23 16:22:07	669	€27.410	XAMS	1U9GJ5JO4
27/06/23 16:22:11	562	€27.410	XAMS	1U9GJ5JOG
27/06/23 16:22:15	50	€27.410	XAMS	1U9GJ5JOH
27/06/23 16:22:15	56	€27.410	XAMS	1U9GJ5JOJ
27/06/23 16:22:15	405	€27.410	XAMS	1U9GJ5JOI
27/06/23 16:22:20	306	€27.410	XAMS	1U9GJ5JOP
27/06/23 16:22:20	319	€27.410	XAMS	1U9GJ5JOO
27/06/23 16:22:32	149	€27.410	XAMS	1U9GJ5JPK
27/06/23 16:22:32	405	€27.410	XAMS	1U9GJ5JPL
27/06/23 16:22:32	602	€27.410	XAMS	1U9GJ5JPM
27/06/23 16:22:33	1,040	€27.405	CEUX	260004ZNG
27/06/23 16:22:33	201	€27.405	XAMS	1U9GJ5JPU
27/06/23 16:22:33	2,152	€27.405	XAMS	1U9GJ5JPT
27/06/23 16:22:41	341	€27.405	CEUX	260004ZQB
27/06/23 16:22:41	147	€27.405	XAMS	1U9GJ5JQ1
27/06/23 16:22:41	500	€27.405	XAMS	1U9GJ5JQ0
27/06/23 16:22:41	550	€27.405	XAMS	1U9GJ5JQ2
27/06/23 16:22:43	317	€27.405	CEUX	260004ZSM
27/06/23 16:23:01	106	€27.400	XAMS	1U9GJ5JQP
27/06/23 16:23:01	400	€27.400	XAMS	1U9GJ5JQO
27/06/23 16:23:02	2,397	€27.400	XAMS	1U9GJ5JQR
27/06/23 16:23:24	98	€27.410	XAMS	1U9GJ5JS3

27/06/23 16:23:24	102	€27.410	XAMS	1U9GJ5JS5
27/06/23 16:23:24	200	€27.410	XAMS	1U9GJ5JS4
27/06/23 16:23:27	1,858	€27.410	CEUX	2600050BH
27/06/23 16:23:27	1,647	€27.410	XAMS	1U9GJ5JS6
27/06/23 16:23:37	17	€27.405	XAMS	1U9GJ5JSF
27/06/23 16:23:37	27	€27.405	XAMS	1U9GJ5JSE
27/06/23 16:23:37	67	€27.405	XAMS	1U9GJ5JSG
27/06/23 16:23:38	500	€27.405	XAMS	1U9GJ5JSH
27/06/23 16:23:40	329	€27.405	XAMS	1U9GJ5JSI
27/06/23 16:24:06	58	€27.410	CEUX	2600050PC
27/06/23 16:24:06	424	€27.410	CEUX	2600050PA
27/06/23 16:24:06	558	€27.410	CEUX	2600050PB
27/06/23 16:24:06	86	€27.410	XAMS	1U9GJ5JTH
27/06/23 16:24:06	2,336	€27.410	XAMS	1U9GJ5JTI
27/06/23 16:24:06	2,423	€27.410	XAMS	1U9GJ5JTP
27/06/23 16:24:16	218	€27.410	XAMS	1U9GJ5JU4
27/06/23 16:24:16	677	€27.410	XAMS	1U9GJ5JU2
27/06/23 16:24:32	176	€27.410	CEUX	2600050ZI
27/06/23 16:24:32	803	€27.410	XAMS	1U9GJ5JUC
27/06/23 16:24:48	10	€27.415	CEUX	26000513W
27/06/23 16:24:48	486	€27.415	CEUX	26000513V
27/06/23 16:24:50	300	€27.420	XAMS	1U9GJ5JV5
27/06/23 16:24:50	500	€27.420	XAMS	1U9GJ5JV6
27/06/23 16:24:50	931	€27.420	XAMS	1U9GJ5JV7
27/06/23 16:24:52	498	€27.420	XAMS	1U9GJ5JV8
27/06/23 16:24:56	165	€27.420	XAMS	1U9GJ5JVM
27/06/23 16:24:56	345	€27.420	XAMS	1U9GJ5JVN
27/06/23 16:24:59	215	€27.420	XAMS	1U9GJ5JVQ
27/06/23 16:24:59	325	€27.420	XAMS	1U9GJ5JVP
27/06/23 16:25:01	104	€27.420	CEUX	26000519W
27/06/23 16:25:01	409	€27.420	CEUX	26000519V
27/06/23 16:25:04	1,254	€27.410	CEUX	2600051CF
27/06/23 16:25:05	194	€27.415	XAMS	1U9GJ5JW4
27/06/23 16:25:05	409	€27.415	XAMS	1U9GJ5JW3
27/06/23 16:25:11	1	€27.415	XAMS	1U9GJ5JWL
27/06/23 16:25:11	37	€27.415	XAMS	1U9GJ5JWJ
27/06/23 16:25:11	345	€27.415	XAMS	1U9GJ5JWI
27/06/23 16:25:11	406	€27.415	XAMS	1U9GJ5JWK
27/06/23 16:25:14	581	€27.415	XAMS	1U9GJ5JWS
27/06/23 16:25:18	92	€27.415	XAMS	1U9GJ5JWV
27/06/23 16:25:18	433	€27.415	XAMS	1U9GJ5JWU
27/06/23 16:25:22	148	€27.415	XAMS	1U9GJ5JX7
27/06/23 16:25:22	412	€27.415	XAMS	1U9GJ5JX6
27/06/23 16:25:26	518	€27.415	XAMS	1U9GJ5JXD
27/06/23 16:25:30	413	€27.415	XAMS	1U9GJ5JXE
27/06/23 16:25:33	777	€27.415	XAMS	1U9GJ5JXR
27/06/23 16:25:34	900	€27.415	XAMS	1U9GJ5JXW
27/06/23 16:25:35	1,338	€27.415	CEUX	2600051UE
27/06/23 16:25:35	563	€27.415	XAMS	1U9GJ5JY3
27/06/23 16:25:43	33	€27.415	CEUX	2600051WO
27/06/23 16:25:43	38	€27.415	CEUX	2600051WR
27/06/23 16:25:43	127	€27.415	CEUX	2600051WQ

27/06/23 16:25:43	200	€27.415	CEUX	2600051WX
27/06/23 16:25:43	130	€27.415	XAMS	1U9GJ5JY9
27/06/23 16:25:43	483	€27.415	XAMS	1U9GJ5JYA
27/06/23 16:25:43	500	€27.415	XAMS	1U9GJ5JYC
27/06/23 16:26:06	16	€27.415	CEUX	26000528Q
27/06/23 16:26:06	17	€27.415	XAMS	1U9GJ5JYY
27/06/23 16:26:07	57	€27.415	CEUX	26000529H
27/06/23 16:26:07	500	€27.415	XAMS	1U9GJ5JZ2
27/06/23 16:26:08	90	€27.415	CEUX	2600052AO
27/06/23 16:26:08	90	€27.415	CEUX	2600052AP
27/06/23 16:26:08	90	€27.415	CEUX	2600052AS
27/06/23 16:26:08	92	€27.415	CEUX	2600052AQ
27/06/23 16:26:08	928	€27.415	CEUX	2600052AR
27/06/23 16:26:08	124	€27.415	XAMS	1U9GJ5JZ9
27/06/23 16:26:08	395	€27.415	XAMS	1U9GJ5JZ8
27/06/23 16:26:08	633	€27.415	XAMS	1U9GJ5JZ5
27/06/23 16:26:08	1,822	€27.415	XAMS	1U9GJ5JZA
27/06/23 16:26:11	701	€27.410	XAMS	1U9GJ5JZC
27/06/23 16:26:25	73	€27.410	CEUX	2600052HR
27/06/23 16:26:25	125	€27.410	CEUX	2600052HP
27/06/23 16:26:25	200	€27.410	CEUX	2600052HQ
27/06/23 16:26:25	500	€27.410	XAMS	1U9GJ5K0G
27/06/23 16:26:56	561	€27.410	CEUX	2600052T1
27/06/23 16:27:13	127	€27.415	CEUX	26000530Y
27/06/23 16:27:13	400	€27.415	CEUX	26000530X
27/06/23 16:27:13	507	€27.415	CEUX	26000530V
27/06/23 16:27:13	624	€27.415	CEUX	26000530U
27/06/23 16:27:13	700	€27.415	CEUX	26000530W
27/06/23 16:27:13	764	€27.415	CEUX	260005312
27/06/23 16:27:13	15	€27.415	XAMS	1U9GJ5K22
27/06/23 16:27:13	500	€27.415	XAMS	1U9GJ5K21
27/06/23 16:27:13	1,031	€27.415	XAMS	1U9GJ5K1W
27/06/23 16:27:13	1,396	€27.415	XAMS	1U9GJ5K1V
27/06/23 16:27:15	307	€27.415	CEUX	26000531F
27/06/23 16:27:15	764	€27.415	CEUX	26000531E
27/06/23 16:27:26	552	€27.415	CEUX	26000535L
27/06/23 16:27:38	37	€27.415	XAMS	1U9GJ5K38
27/06/23 16:28:02	490	€27.415	XAMS	1U9GJ5K3V
27/06/23 16:28:04	43	€27.415	CEUX	2600053PI
27/06/23 16:28:04	100	€27.415	CEUX	2600053PU
27/06/23 16:28:04	200	€27.415	CEUX	2600053PT
27/06/23 16:28:04	200	€27.415	CEUX	2600053PV
27/06/23 16:28:04	200	€27.415	CEUX	2600053PW
27/06/23 16:28:04	200	€27.415	CEUX	2600053PX
27/06/23 16:28:04	248	€27.415	CEUX	2600053PY
27/06/23 16:28:04	365	€27.415	CEUX	2600053PS
27/06/23 16:28:04	1,413	€27.415	XAMS	1U9GJ5K3W
27/06/23 16:28:05	38	€27.415	XAMS	1U9GJ5K41
27/06/23 16:28:06	212	€27.415	CEUX	2600053QM
27/06/23 16:28:06	50	€27.415	XAMS	1U9GJ5K46
27/06/23 16:28:06	283	€27.415	XAMS	1U9GJ5K44
27/06/23 16:28:06	397	€27.415	XAMS	1U9GJ5K45

27/06/23 16:28:06	1,628	€27.415	XAMS	1U9GJ5K47
27/06/23 16:28:06	1,729	€27.415	XAMS	1U9GJ5K42
27/06/23 16:28:07	9	€27.415	CEUX	2600053R3
27/06/23 16:28:07	34	€27.415	CEUX	2600053R6
27/06/23 16:28:07	680	€27.410	XAMS	1U9GJ5K49
27/06/23 16:28:08	44	€27.415	CEUX	2600053RF
27/06/23 16:28:09	45	€27.415	CEUX	2600053RW
27/06/23 16:28:10	44	€27.415	CEUX	2600053S5
27/06/23 16:28:11	44	€27.415	CEUX	2600053SC
27/06/23 16:28:12	44	€27.415	CEUX	2600053SI
27/06/23 16:28:13	34	€27.415	CEUX	2600053SQ
27/06/23 16:28:14	55	€27.415	CEUX	2600053T2
27/06/23 16:28:15	405	€27.415	XAMS	1U9GJ5K4G
27/06/23 16:28:15	608	€27.415	XAMS	1U9GJ5K4H
27/06/23 16:28:19	222	€27.415	CEUX	2600053VD
27/06/23 16:28:19	395	€27.415	XAMS	1U9GJ5K4I
27/06/23 16:28:19	608	€27.415	XAMS	1U9GJ5K4J
27/06/23 16:28:20	54	€27.415	CEUX	2600053VT
27/06/23 16:28:21	6	€27.415	CEUX	2600053W7
27/06/23 16:28:21	27	€27.415	CEUX	2600053W6
27/06/23 16:28:21	422	€27.415	XAMS	1U9GJ5K4M
27/06/23 16:28:21	608	€27.415	XAMS	1U9GJ5K4N
27/06/23 16:28:24	415	€27.415	XAMS	1U9GJ5K4Q
27/06/23 16:28:24	608	€27.415	XAMS	1U9GJ5K4R
27/06/23 16:28:25	207	€27.415	XAMS	1U9GJ5K4U
27/06/23 16:28:25	223	€27.415	XAMS	1U9GJ5K4S
27/06/23 16:28:25	406	€27.415	XAMS	1U9GJ5K4T
27/06/23 16:28:29	1	€27.415	XAMS	1U9GJ5K4W
27/06/23 16:28:29	511	€27.415	XAMS	1U9GJ5K4X
27/06/23 16:28:33	13	€27.415	XAMS	1U9GJ5K52
27/06/23 16:28:33	500	€27.415	XAMS	1U9GJ5K51
27/06/23 16:28:50	44	€27.410	CEUX	26000548E
27/06/23 16:28:50	55	€27.410	CEUX	260005498
27/06/23 16:28:50	145	€27.410	CEUX	260005492
27/06/23 16:28:50	198	€27.410	CEUX	26000549A
27/06/23 16:28:50	200	€27.410	CEUX	260005499
27/06/23 16:28:50	437	€27.410	CEUX	26000549B
27/06/23 16:28:50	1,161	€27.405	XAMS	1U9GJ5K7J
27/06/23 16:28:50	8	€27.410	XAMS	1U9GJ5K7G
27/06/23 16:28:50	500	€27.410	XAMS	1U9GJ5K7F
27/06/23 16:28:50	2,357	€27.410	XAMS	1U9GJ5K6Q
27/06/23 16:28:52	2	€27.410	CEUX	2600054BB
27/06/23 16:28:52	286	€27.410	CEUX	2600054BM
27/06/23 16:28:53	4	€27.410	CEUX	2600054BT
27/06/23 16:28:53	44	€27.410	CEUX	2600054CH
27/06/23 16:28:54	44	€27.410	CEUX	2600054CV
27/06/23 16:28:55	44	€27.410	CEUX	2600054D9
27/06/23 16:28:56	44	€27.410	CEUX	2600054DR
27/06/23 16:28:57	10	€27.410	CEUX	2600054E7
27/06/23 16:28:57	35	€27.410	CEUX	2600054E6
27/06/23 16:28:58	44	€27.410	CEUX	2600054EJ
27/06/23 16:28:59	22	€27.410	CEUX	2600054EQ

27/06/23 16:28:59	22	€27.410	CEUX	2600054ER
27/06/23 16:29:02	95	€27.410	CEUX	2600054FX
27/06/23 16:29:02	306	€27.410	XAMS	1U9GJ5K86
27/06/23 16:29:02	381	€27.410	XAMS	1U9GJ5K87
27/06/23 16:29:11	5	€27.410	CEUX	2600054KO
27/06/23 16:29:11	37	€27.410	CEUX	2600054KK
27/06/23 16:29:11	50	€27.410	XAMS	1U9GJ5K8G
27/06/23 16:29:11	51	€27.410	XAMS	1U9GJ5K8I
27/06/23 16:29:11	100	€27.410	XAMS	1U9GJ5K8H
27/06/23 16:29:11	425	€27.410	XAMS	1U9GJ5K8F
27/06/23 16:29:11	500	€27.410	XAMS	1U9GJ5K8E
27/06/23 16:29:11	855	€27.410	XAMS	1U9GJ5K8C
27/06/23 16:29:19	97	€27.405	XAMS	1U9GJ5K9A
27/06/23 16:29:19	190	€27.405	XAMS	1U9GJ5K9B
27/06/23 16:29:30	71	€27.410	XAMS	1U9GJ5K9U
27/06/23 16:29:30	313	€27.410	XAMS	1U9GJ5K9T
27/06/23 16:29:30	500	€27.410	XAMS	1U9GJ5K9R
27/06/23 16:29:30	594	€27.410	XAMS	1U9GJ5K9S
27/06/23 16:29:30	596	€27.410	XAMS	1U9GJ5K9Q
27/06/23 16:29:31	125	€27.410	XAMS	1U9GJ5K9Y
27/06/23 16:29:31	356	€27.410	XAMS	1U9GJ5K9X
27/06/23 16:29:35	6	€27.410	XAMS	1U9GJ5KA0
27/06/23 16:29:35	500	€27.410	XAMS	1U9GJ5K9Z
27/06/23 16:29:36	117	€27.410	XAMS	1U9GJ5KA2
27/06/23 16:29:37	24	€27.410	XAMS	1U9GJ5KA3