

Transaction in Own Shares

June 23, 2023

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Shell plc (the 'Company') announces that on 23 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
23/06/2023	1,956,557	£ 23.3550	£ 22.9700	£ 23.1854	LSE	GBP
23/06/2023	261,407	£ 23.3600	£ 22.9600	£ 23.2107	Chi-X (CXE)	GBP
23/06/2023	334,555	£ 23.3550	£ 22.9650	£ 23.2048	BATS (BXE)	GBP
23/06/2023	1,894,094	€ 27.6150	€ 27.1950	€ 27.4640	XAMS	EUR
23/06/2023	532,074	€ 27.6100	€ 27.2050	€ 27.4977	CBOE DXE	EUR
23/06/2023	118,174	€ 27.6000	€ 27.2100	€ 27.4840	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRH MJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/06/23 08:38:39	367	£22.985	XLON	791717703850171
23/06/23 08:38:39	692	£22.985	XLON	791717703850170
23/06/23 08:38:39	1,192	£22.985	XLON	791717703850166
23/06/23 08:38:47	1,838	£22.985	XLON	791717703850183
23/06/23 08:38:54	287	£22.985	XLON	791717703850209
23/06/23 08:38:54	1,701	£22.985	XLON	791717703850212
23/06/23 08:38:55	168	£22.985	XLON	791717703850227
23/06/23 08:38:55	199	£22.985	XLON	791717703850231
23/06/23 08:38:55	199	£22.985	XLON	791717703850232
23/06/23 08:38:55	199	£22.985	XLON	791717703850233
23/06/23 08:38:55	278	£22.985	XLON	791717703850229
23/06/23 08:38:55	347	£22.985	XLON	791717703850226
23/06/23 08:38:55	427	£22.985	XLON	791717703850228
23/06/23 08:38:55	434	£22.985	XLON	791717703850230
23/06/23 08:38:55	1,946	£22.985	XLON	791717703850225
23/06/23 08:39:02	590	£22.980	CHIX	130000BTH
23/06/23 08:39:02	179	£22.980	XLON	791717703850244
23/06/23 08:39:02	653	£22.980	XLON	791717703850251
23/06/23 08:39:02	1,252	£22.980	XLON	791717703850243
23/06/23 08:39:28	456	£22.985	CHIX	130000BUY
23/06/23 08:39:33	320	£22.990	XLON	791717703850283
23/06/23 08:39:33	328	£22.990	XLON	791717703850284
23/06/23 08:39:33	423	£22.990	XLON	791717703850285
23/06/23 08:39:33	423	£22.990	XLON	791717703850288
23/06/23 08:39:33	427	£22.990	XLON	791717703850281
23/06/23 08:39:33	434	£22.990	XLON	791717703850282
23/06/23 08:39:36	935	£22.980	XLON	791717703850300
23/06/23 08:39:36	168	£22.985	XLON	791717703850303
23/06/23 08:39:36	319	£22.985	XLON	791717703850306
23/06/23 08:39:36	347	£22.985	XLON	791717703850305
23/06/23 08:39:36	427	£22.985	XLON	791717703850301
23/06/23 08:39:36	434	£22.985	XLON	791717703850302
23/06/23 08:39:36	831	£22.985	XLON	791717703850304
23/06/23 08:39:40	1,648	£22.980	XLON	791717703850319
23/06/23 08:39:40	2,023	£22.980	XLON	791717703850318
23/06/23 08:39:44	76	£22.970	BATE	030000AH4
23/06/23 08:39:44	76	£22.975	BATE	030000AH5
23/06/23 08:39:44	442	£22.975	BATE	030000AH6
23/06/23 08:39:44	594	£22.975	BATE	030000AH3
23/06/23 08:40:04	832	£22.965	BATE	030000AHT
23/06/23 08:40:04	1,015	£22.965	BATE	030000AHR
23/06/23 08:40:04	114	£22.970	XLON	791717703850380
23/06/23 08:40:04	207	£22.970	XLON	791717703850378
23/06/23 08:40:04	470	£22.970	XLON	791717703850379
23/06/23 08:40:06	471	£22.960	CHIX	130000BXG
23/06/23 08:40:33	600	£22.975	XLON	791717703850425
23/06/23 08:40:53	559	£22.980	XLON	791717703850439
23/06/23 08:40:53	576	£22.980	XLON	791717703850438

23/06/23 08:40:53	582	£22.980	XLON	791717703850436
23/06/23 08:40:53	736	£22.980	XLON	791717703850437
23/06/23 08:41:45	427	£22.985	XLON	791717703850488
23/06/23 08:41:45	434	£22.985	XLON	791717703850487
23/06/23 08:41:45	726	£22.985	XLON	791717703850489
23/06/23 08:42:12	874	£23.000	CHIX	130000C46
23/06/23 08:42:12	1,903	£23.000	XLON	791717703850540
23/06/23 08:42:38	624	£23.000	CHIX	130000C4Y
23/06/23 08:42:38	172	£23.000	XLON	791717703850560
23/06/23 08:42:38	1,702	£23.000	XLON	791717703850559
23/06/23 08:43:13	19	£23.000	XLON	791717703850651
23/06/23 08:43:13	168	£23.000	XLON	791717703850652
23/06/23 08:43:13	427	£23.000	XLON	791717703850649
23/06/23 08:43:13	434	£23.000	XLON	791717703850650
23/06/23 08:43:23	467	£22.995	CHIX	130000C7E
23/06/23 08:43:23	427	£22.995	XLON	791717703850681
23/06/23 08:43:23	1,532	£22.995	XLON	791717703850682
23/06/23 08:43:23	1,959	£22.995	XLON	791717703850680
23/06/23 08:43:46	443	£22.985	CHIX	130000C92
23/06/23 08:43:46	168	£22.990	XLON	791717703850730
23/06/23 08:43:46	168	£22.990	XLON	791717703850734
23/06/23 08:43:46	282	£22.990	XLON	791717703850736
23/06/23 08:43:46	318	£22.990	XLON	791717703850731
23/06/23 08:43:46	427	£22.990	XLON	791717703850728
23/06/23 08:43:46	434	£22.990	XLON	791717703850729
23/06/23 08:43:46	434	£22.990	XLON	791717703850735
23/06/23 08:43:46	673	£22.990	XLON	791717703850732
23/06/23 08:43:46	2,020	£22.990	XLON	791717703850716
23/06/23 08:43:49	168	£22.990	XLON	791717703850743
23/06/23 08:43:49	348	£22.990	XLON	791717703850742
23/06/23 08:43:49	427	£22.990	XLON	791717703850741
23/06/23 08:43:49	434	£22.990	XLON	791717703850740
23/06/23 08:43:49	1,863	£22.990	XLON	791717703850738
23/06/23 08:43:49	1,863	£22.990	XLON	791717703850739
23/06/23 08:43:50	462	£22.985	BATE	030000AP2
23/06/23 08:43:50	427	£22.985	XLON	791717703850745
23/06/23 08:44:08	986	£22.995	XLON	791717703850786
23/06/23 08:44:11	762	£22.990	BATE	030000APU
23/06/23 08:44:15	94	£22.990	XLON	791717703850805
23/06/23 08:44:15	427	£22.990	XLON	791717703850803
23/06/23 08:44:15	986	£22.990	XLON	791717703850804
23/06/23 08:44:15	1,015	£22.990	XLON	791717703850801
23/06/23 08:44:20	427	£22.990	XLON	791717703850809
23/06/23 08:44:20	434	£22.990	XLON	791717703850808
23/06/23 08:44:20	997	£22.990	XLON	791717703850810
23/06/23 08:44:22	342	£22.990	XLON	791717703850813
23/06/23 08:44:22	427	£22.990	XLON	791717703850814
23/06/23 08:44:22	434	£22.990	XLON	791717703850811
23/06/23 08:44:22	988	£22.990	XLON	791717703850812
23/06/23 08:44:26	1,968	£22.985	XLON	791717703850816
23/06/23 08:44:31	65	£22.990	XLON	791717703850827
23/06/23 08:44:31	443	£22.990	XLON	791717703850826

23/06/23 08:45:10	810	£23.005	XLON	791717703850896
23/06/23 08:45:11	84	£23.000	XLON	791717703850902
23/06/23 08:45:11	2,000	£23.000	XLON	791717703850901
23/06/23 08:45:11	454	£23.005	XLON	791717703850900
23/06/23 08:45:12	434	£22.990	XLON	791717703850909
23/06/23 08:45:12	198	£23.000	XLON	791717703850907
23/06/23 08:45:12	427	£23.000	XLON	791717703850905
23/06/23 08:45:12	434	£23.000	XLON	791717703850903
23/06/23 08:45:12	440	£23.000	XLON	791717703850904
23/06/23 08:45:12	591	£23.000	XLON	791717703850906
23/06/23 08:45:20	200	£22.985	BATE	030000ASJ
23/06/23 08:45:20	76	£22.990	BATE	030000ASK
23/06/23 08:45:20	100	£22.990	BATE	030000ASL
23/06/23 08:45:20	300	£22.990	BATE	030000ASM
23/06/23 08:45:20	504	£22.985	CHIX	130000CEY
23/06/23 08:45:20	427	£22.985	XLON	791717703850921
23/06/23 08:45:20	434	£22.985	XLON	791717703850923
23/06/23 08:45:20	500	£22.985	XLON	791717703850922
23/06/23 08:45:20	168	£22.990	XLON	791717703850926
23/06/23 08:45:20	292	£22.990	XLON	791717703850929
23/06/23 08:45:20	347	£22.990	XLON	791717703850928
23/06/23 08:45:20	406	£22.990	XLON	791717703850927
23/06/23 08:45:20	427	£22.990	XLON	791717703850925
23/06/23 08:45:20	434	£22.990	XLON	791717703850924
23/06/23 08:45:25	645	£22.985	BATE	030000AST
23/06/23 08:45:27	490	£22.980	BATE	030000AT2
23/06/23 08:45:27	1,868	£22.980	XLON	791717703850949
23/06/23 08:45:30	790	£22.985	BATE	030000AT9
23/06/23 08:45:37	381	£22.995	XLON	791717703850964
23/06/23 08:45:37	427	£22.995	XLON	791717703850962
23/06/23 08:45:37	434	£22.995	XLON	791717703850963
23/06/23 08:45:38	427	£22.995	XLON	791717703850966
23/06/23 08:45:38	434	£22.995	XLON	791717703850965
23/06/23 08:45:38	1,008	£22.995	XLON	791717703850967
23/06/23 08:46:00	539	£22.995	XLON	791717703851002
23/06/23 08:46:00	1,009	£22.995	XLON	791717703851001
23/06/23 08:46:02	230	£22.990	XLON	791717703851020
23/06/23 08:46:02	427	£22.990	XLON	791717703851019
23/06/23 08:46:02	565	£22.990	XLON	791717703851015
23/06/23 08:46:02	135	£22.995	XLON	791717703851012
23/06/23 08:46:02	434	£22.995	XLON	791717703851013
23/06/23 08:46:06	1,057	£22.990	XLON	791717703851027
23/06/23 08:46:08	625	£22.995	BATE	030000AUV
23/06/23 08:46:08	292	£22.995	XLON	791717703851031
23/06/23 08:46:08	427	£22.995	XLON	791717703851032
23/06/23 08:46:08	1,245	£22.995	XLON	791717703851033
23/06/23 08:46:11	427	£22.995	XLON	791717703851048
23/06/23 08:46:13	76	£22.990	BATE	030000AVC
23/06/23 08:46:13	479	£22.990	BATE	030000AVD
23/06/23 08:46:13	503	£22.990	BATE	030000AV7
23/06/23 08:46:13	303	£22.990	XLON	791717703851058
23/06/23 08:46:13	434	£22.990	XLON	791717703851057

23/06/23 08:46:13	974	£22.990	XLON	791717703851054
23/06/23 08:46:14	427	£22.990	XLON	791717703851069
23/06/23 08:46:14	434	£22.990	XLON	791717703851067
23/06/23 08:46:14	556	£22.990	XLON	791717703851070
23/06/23 08:46:14	922	£22.990	XLON	791717703851068
23/06/23 08:46:24	5	£22.995	XLON	791717703851103
23/06/23 08:46:24	288	£22.995	XLON	791717703851105
23/06/23 08:46:24	417	£22.995	XLON	791717703851097
23/06/23 08:46:24	427	£22.995	XLON	791717703851104
23/06/23 08:46:24	1,569	£22.995	XLON	791717703851098
23/06/23 08:46:28	665	£22.995	BATE	030000AW7
23/06/23 08:46:28	168	£22.995	XLON	791717703851110
23/06/23 08:46:28	347	£22.995	XLON	791717703851109
23/06/23 08:46:28	427	£22.995	XLON	791717703851108
23/06/23 08:46:28	434	£22.995	XLON	791717703851111
23/06/23 08:46:39	300	£22.990	BATE	030000AWH
23/06/23 08:46:39	680	£22.990	BATE	030000AWI
23/06/23 08:47:02	494	£22.990	CHIX	130000CKP
23/06/23 08:47:02	743	£22.990	XLON	791717703851133
23/06/23 08:47:08	42	£22.985	XLON	791717703851170
23/06/23 08:47:08	261	£22.985	XLON	791717703851168
23/06/23 08:47:08	427	£22.985	XLON	791717703851169
23/06/23 08:47:08	429	£22.985	XLON	791717703851163
23/06/23 08:47:08	432	£22.985	XLON	791717703851161
23/06/23 08:47:29	570	£22.995	XLON	791717703851228
23/06/23 08:47:31	762	£22.995	XLON	791717703851229
23/06/23 08:47:33	434	£22.995	XLON	791717703851233
23/06/23 08:47:33	762	£22.995	XLON	791717703851232
23/06/23 08:47:35	434	£22.990	CHIX	130000CMY
23/06/23 08:47:36	434	£22.990	XLON	791717703851249
23/06/23 08:47:36	762	£22.990	XLON	791717703851248
23/06/23 08:47:37	434	£22.990	XLON	791717703851251
23/06/23 08:47:37	762	£22.990	XLON	791717703851250
23/06/23 08:47:38	183	£22.990	XLON	791717703851254
23/06/23 08:47:38	501	£22.990	XLON	791717703851257
23/06/23 08:47:51	427	£22.995	XLON	791717703851323
23/06/23 08:47:51	434	£22.995	XLON	791717703851321
23/06/23 08:47:51	559	£22.995	XLON	791717703851324
23/06/23 08:47:51	740	£22.995	XLON	791717703851322
23/06/23 08:47:53	427	£22.995	XLON	791717703851325
23/06/23 08:47:53	434	£22.995	XLON	791717703851326
23/06/23 08:47:53	740	£22.995	XLON	791717703851327
23/06/23 08:47:59	101	£22.990	XLON	791717703851335
23/06/23 08:47:59	409	£22.990	XLON	791717703851339
23/06/23 08:47:59	434	£22.990	XLON	791717703851340
23/06/23 08:47:59	531	£22.990	XLON	791717703851336
23/06/23 08:48:16	410	£22.990	BATE	030000AZ4
23/06/23 08:48:16	434	£22.990	XLON	791717703851351
23/06/23 08:48:16	591	£22.990	XLON	791717703851352
23/06/23 08:48:16	678	£22.990	XLON	791717703851350
23/06/23 08:48:29	784	£22.990	XLON	791717703851366
23/06/23 08:48:51	573	£22.985	BATE	030000AZO

23/06/23 08:48:51	467	£22.985	CHIX	130000CP8
23/06/23 08:48:51	427	£22.985	XLON	791717703851427
23/06/23 08:48:51	434	£22.985	XLON	791717703851428
23/06/23 08:48:52	128	£22.985	BATE	030000AZQ
23/06/23 08:48:52	140	£22.985	BATE	030000AZR
23/06/23 08:48:52	222	£22.985	BATE	030000AZS
23/06/23 08:48:53	216	£22.985	XLON	791717703851432
23/06/23 08:48:53	427	£22.985	XLON	791717703851431
23/06/23 08:48:53	493	£22.985	XLON	791717703851430
23/06/23 08:48:53	784	£22.985	XLON	791717703851429
23/06/23 08:49:03	427	£22.990	XLON	791717703851450
23/06/23 08:49:09	63	£22.995	XLON	791717703851452
23/06/23 08:49:10	723	£22.995	XLON	791717703851453
23/06/23 08:49:11	432	£22.990	CHIX	130000CQI
23/06/23 08:49:11	427	£22.990	XLON	791717703851455
23/06/23 08:49:11	434	£22.990	XLON	791717703851456
23/06/23 08:49:11	723	£22.990	XLON	791717703851457
23/06/23 08:49:13	291	£22.990	XLON	791717703851460
23/06/23 08:49:13	360	£22.990	XLON	791717703851461
23/06/23 08:49:23	76	£22.990	BATE	030000B13
23/06/23 08:49:23	100	£22.990	BATE	030000B14
23/06/23 08:49:23	710	£22.990	XLON	791717703851484
23/06/23 08:49:23	723	£22.990	XLON	791717703851483
23/06/23 08:49:23	997	£22.990	XLON	791717703851482
23/06/23 08:50:08	645	£22.995	BATE	030000B2V
23/06/23 08:50:08	479	£22.995	CHIX	130000CSM
23/06/23 08:50:08	427	£22.995	XLON	791717703851534
23/06/23 08:50:08	434	£22.995	XLON	791717703851533
23/06/23 08:50:23	833	£22.995	BATE	030000B39
23/06/23 08:50:23	434	£22.995	XLON	791717703851545
23/06/23 08:50:36	309	£22.995	XLON	791717703851601
23/06/23 08:50:36	427	£22.995	XLON	791717703851599
23/06/23 08:50:36	434	£22.995	XLON	791717703851600
23/06/23 08:50:36	910	£22.995	XLON	791717703851602
23/06/23 08:50:51	793	£23.010	BATE	030000B4K
23/06/23 08:50:58	624	£23.005	CHIX	130000CUZ
23/06/23 08:51:25	168	£23.025	XLON	791717703851655
23/06/23 08:51:25	292	£23.025	XLON	791717703851657
23/06/23 08:51:25	427	£23.025	XLON	791717703851656
23/06/23 08:51:25	434	£23.025	XLON	791717703851654
23/06/23 08:51:25	636	£23.025	XLON	791717703851658
23/06/23 08:51:37	615	£23.005	CHIX	130000CXE
23/06/23 08:51:39	1,153	£23.005	BATE	030000B60
23/06/23 08:51:49	434	£23.000	XLON	791717703851669
23/06/23 08:51:54	168	£23.000	XLON	791717703851688
23/06/23 08:51:54	347	£23.000	XLON	791717703851686
23/06/23 08:51:54	427	£23.000	XLON	791717703851689
23/06/23 08:51:54	434	£23.000	XLON	791717703851687
23/06/23 08:52:09	126	£22.990	XLON	791717703851713
23/06/23 08:52:09	427	£22.990	XLON	791717703851712
23/06/23 08:52:09	434	£22.990	XLON	791717703851711
23/06/23 08:52:20	99	£22.995	XLON	791717703851724

23/06/23 08:52:20	525	£22.995	XLON	791717703851725
23/06/23 08:52:22	42	£22.995	XLON	791717703851729
23/06/23 08:52:22	85	£22.995	XLON	791717703851730
23/06/23 08:52:22	427	£22.995	XLON	791717703851728
23/06/23 08:52:22	434	£22.995	XLON	791717703851726
23/06/23 08:52:22	898	£22.995	XLON	791717703851727
23/06/23 08:52:24	898	£22.995	XLON	791717703851731
23/06/23 08:52:27	168	£23.000	XLON	791717703851753
23/06/23 08:52:27	427	£23.000	XLON	791717703851752
23/06/23 08:52:27	434	£23.000	XLON	791717703851751
23/06/23 08:52:27	846	£23.000	XLON	791717703851754
23/06/23 08:52:27	1,953	£23.000	XLON	791717703851750
23/06/23 08:52:27	1,967	£23.000	XLON	791717703851749
23/06/23 08:52:40	76	£22.995	BATE	030000B8A
23/06/23 08:52:40	200	£22.995	BATE	030000B8B
23/06/23 08:52:40	312	£22.995	BATE	030000B8C
23/06/23 08:53:27	427	£23.000	XLON	791717703851811
23/06/23 08:53:27	434	£23.000	XLON	791717703851810
23/06/23 08:53:27	1,216	£23.000	XLON	791717703851809
23/06/23 08:54:06	303	£23.010	BATE	030000BAQ
23/06/23 08:54:06	467	£23.010	BATE	030000BAR
23/06/23 08:54:06	648	£23.010	CHIX	130000D51
23/06/23 08:54:06	44	£23.010	XLON	791717703851854
23/06/23 08:54:06	427	£23.010	XLON	791717703851853
23/06/23 08:54:06	434	£23.010	XLON	791717703851852
23/06/23 08:54:06	470	£23.010	XLON	791717703851846
23/06/23 08:54:06	600	£23.010	XLON	791717703851851
23/06/23 08:54:20	434	£23.005	XLON	791717703851867
23/06/23 08:54:20	620	£23.005	XLON	791717703851868
23/06/23 08:54:20	1,054	£23.005	XLON	791717703851866
23/06/23 08:55:00	577	£23.005	CHIX	130000D85
23/06/23 08:55:03	129	£23.000	BATE	030000BD3
23/06/23 08:55:40	568	£23.005	BATE	030000BE7
23/06/23 08:55:40	51	£23.005	CHIX	130000DBA
23/06/23 08:55:40	504	£23.005	CHIX	130000DBB
23/06/23 08:55:53	74	£22.995	BATE	030000BET
23/06/23 08:55:53	971	£22.995	BATE	030000BER
23/06/23 08:55:53	347	£22.995	XLON	791717703852041
23/06/23 08:55:53	427	£22.995	XLON	791717703852039
23/06/23 08:55:53	434	£22.995	XLON	791717703852040
23/06/23 08:55:53	443	£22.995	XLON	791717703852042
23/06/23 08:55:58	406	£22.995	XLON	791717703852061
23/06/23 08:55:58	427	£22.995	XLON	791717703852060
23/06/23 08:55:58	434	£22.995	XLON	791717703852059
23/06/23 08:56:14	462	£22.995	BATE	030000BFD
23/06/23 08:56:14	1,318	£22.995	XLON	791717703852083
23/06/23 08:56:44	512	£22.995	BATE	030000BFV
23/06/23 08:56:44	472	£22.995	CHIX	130000DDZ
23/06/23 08:57:09	547	£22.995	CHIX	130000DFD
23/06/23 08:57:09	168	£23.000	XLON	791717703852122
23/06/23 08:57:09	271	£23.000	XLON	791717703852123
23/06/23 08:57:09	344	£23.000	XLON	791717703852118

23/06/23 08:57:09	348	£23.000	XLON	791717703852121
23/06/23 08:57:09	427	£23.000	XLON	791717703852120
23/06/23 08:57:09	434	£23.000	XLON	791717703852119
23/06/23 08:57:09	834	£23.000	XLON	791717703852124
23/06/23 08:57:15	546	£22.995	BATE	030000BGS
23/06/23 08:57:30	879	£23.000	XLON	791717703852154
23/06/23 08:57:44	434	£23.000	XLON	791717703852190
23/06/23 08:57:44	898	£23.000	XLON	791717703852189
23/06/23 08:59:15	554	£23.010	BATE	030000BKW
23/06/23 08:59:23	150	£23.010	CHIX	130000DPP
23/06/23 09:00:00	21	£23.040	XLON	791717703852510
23/06/23 09:00:00	104	£23.040	XLON	791717703852512
23/06/23 09:00:00	427	£23.040	XLON	791717703852511
23/06/23 09:00:02	256	£23.040	XLON	791717703852525
23/06/23 09:00:02	427	£23.040	XLON	791717703852522
23/06/23 09:00:02	434	£23.040	XLON	791717703852524
23/06/23 09:00:02	858	£23.040	XLON	791717703852523
23/06/23 09:00:03	74	£23.035	BATE	030000BNG
23/06/23 09:00:03	200	£23.035	BATE	030000BNH
23/06/23 09:00:03	938	£23.035	BATE	030000BNI
23/06/23 09:00:03	1,212	£23.035	BATE	030000BND
23/06/23 09:00:03	427	£23.035	XLON	791717703852542
23/06/23 09:00:03	477	£23.035	XLON	791717703852538
23/06/23 09:00:03	1,163	£23.035	XLON	791717703852539
23/06/23 09:00:04	427	£23.035	XLON	791717703852545
23/06/23 09:00:04	434	£23.035	XLON	791717703852544
23/06/23 09:00:04	1,264	£23.035	XLON	791717703852543
23/06/23 09:00:19	2,027	£23.050	XLON	791717703852576
23/06/23 09:00:35	67	£23.065	XLON	791717703852599
23/06/23 09:00:35	266	£23.065	XLON	791717703852597
23/06/23 09:00:35	427	£23.065	XLON	791717703852598
23/06/23 09:00:35	535	£23.065	XLON	791717703852600
23/06/23 09:00:38	98	£23.065	XLON	791717703852604
23/06/23 09:00:38	427	£23.065	XLON	791717703852603
23/06/23 09:00:38	434	£23.065	XLON	791717703852602
23/06/23 09:00:40	427	£23.065	XLON	791717703852614
23/06/23 09:00:40	434	£23.065	XLON	791717703852613
23/06/23 09:00:40	765	£23.065	XLON	791717703852612
23/06/23 09:00:41	39	£23.065	XLON	791717703852619
23/06/23 09:00:41	427	£23.065	XLON	791717703852618
23/06/23 09:00:41	434	£23.065	XLON	791717703852617
23/06/23 09:01:02	18	£23.065	XLON	791717703852650
23/06/23 09:01:19	494	£23.080	BATE	030000BPC
23/06/23 09:01:19	494	£23.080	BATE	030000BPD
23/06/23 09:01:19	1,900	£23.080	XLON	791717703852667
23/06/23 09:01:19	1,900	£23.080	XLON	791717703852668
23/06/23 09:01:22	835	£23.075	BATE	030000BPE
23/06/23 09:01:22	872	£23.075	CHIX	130000DX1
23/06/23 09:01:22	431	£23.075	XLON	791717703852674
23/06/23 09:01:22	550	£23.075	XLON	791717703852676
23/06/23 09:01:22	1,320	£23.075	XLON	791717703852675
23/06/23 09:01:32	992	£23.070	XLON	791717703852687

23/06/23 09:01:55	496	£23.075	CHIX	13000DYP
23/06/23 09:01:55	50	£23.070	XLON	791717703852727
23/06/23 09:01:55	168	£23.070	XLON	791717703852725
23/06/23 09:01:55	347	£23.070	XLON	791717703852726
23/06/23 09:01:55	427	£23.070	XLON	791717703852724
23/06/23 09:01:55	434	£23.070	XLON	791717703852723
23/06/23 09:01:55	832	£23.070	XLON	791717703852722
23/06/23 09:02:18	427	£23.075	XLON	791717703852750
23/06/23 09:02:18	434	£23.075	XLON	791717703852749
23/06/23 09:02:19	33	£23.070	BATE	030000BRH
23/06/23 09:02:19	821	£23.070	BATE	030000BRG
23/06/23 09:02:19	821	£23.070	BATE	030000BRI
23/06/23 09:02:19	1,533	£23.070	XLON	791717703852751
23/06/23 09:02:36	98	£23.070	XLON	791717703852765
23/06/23 09:02:36	1,937	£23.070	XLON	791717703852764
23/06/23 09:03:18	127	£23.075	XLON	791717703852806
23/06/23 09:03:18	261	£23.075	XLON	791717703852804
23/06/23 09:03:18	434	£23.075	XLON	791717703852805
23/06/23 09:03:20	648	£23.070	CHIX	130000E46
23/06/23 09:03:20	1,895	£23.070	XLON	791717703852808
23/06/23 09:04:00	366	£23.085	XLON	791717703852846
23/06/23 09:04:00	366	£23.085	XLON	791717703852847
23/06/23 09:04:00	381	£23.085	XLON	791717703852845
23/06/23 09:04:00	396	£23.085	XLON	791717703852848
23/06/23 09:04:06	882	£23.085	XLON	791717703852864
23/06/23 09:04:07	446	£23.085	XLON	791717703852867
23/06/23 09:04:07	1,465	£23.085	XLON	791717703852866
23/06/23 09:04:07	1,895	£23.085	XLON	791717703852865
23/06/23 09:04:27	503	£23.085	XLON	791717703852904
23/06/23 09:04:27	2,025	£23.085	XLON	791717703852905
23/06/23 09:04:39	537	£23.085	CHIX	130000E8S
23/06/23 09:05:16	615	£23.085	BATE	030000BVZ
23/06/23 09:05:16	19	£23.085	XLON	791717703852950
23/06/23 09:05:16	1,385	£23.085	XLON	791717703852949
23/06/23 09:06:06	1,609	£23.110	XLON	791717703853029
23/06/23 09:06:50	1,246	£23.105	CHIX	130000EIE
23/06/23 09:06:54	1,000	£23.105	XLON	791717703853053
23/06/23 09:06:55	3	£23.105	XLON	791717703853060
23/06/23 09:06:55	40	£23.105	XLON	791717703853061
23/06/23 09:06:55	427	£23.105	XLON	791717703853059
23/06/23 09:06:55	1,078	£23.105	XLON	791717703853054
23/06/23 09:09:41	1,149	£23.120	CHIX	130000EOQ
23/06/23 09:09:41	2,060	£23.120	XLON	791717703853257
23/06/23 09:10:00	1,648	£23.120	XLON	791717703853277
23/06/23 09:10:03	83	£23.115	XLON	791717703853300
23/06/23 09:10:03	168	£23.115	XLON	791717703853297
23/06/23 09:10:03	307	£23.115	XLON	791717703853299
23/06/23 09:10:03	543	£23.115	XLON	791717703853296
23/06/23 09:10:03	834	£23.115	XLON	791717703853298
23/06/23 09:10:03	1,648	£23.120	XLON	791717703853281
23/06/23 09:10:11	18	£23.110	XLON	791717703853304
23/06/23 09:10:11	1,713	£23.110	XLON	791717703853305

23/06/23 09:11:03	27	£23.125	XLON	791717703853354
23/06/23 09:11:03	543	£23.125	XLON	791717703853353
23/06/23 09:11:03	1,500	£23.125	XLON	791717703853352
23/06/23 09:11:25	319	£23.135	XLON	791717703853378
23/06/23 09:11:25	347	£23.135	XLON	791717703853377
23/06/23 09:11:25	3,000	£23.135	XLON	791717703853376
23/06/23 09:11:37	1,937	£23.135	XLON	791717703853383
23/06/23 09:11:44	110	£23.135	CHIX	130000EVF
23/06/23 09:13:19	1,205	£23.145	BATE	030000C8J
23/06/23 09:13:19	119	£23.145	CHIX	130000F2F
23/06/23 09:13:19	200	£23.145	CHIX	130000F2G
23/06/23 09:13:19	300	£23.145	CHIX	130000F2H
23/06/23 09:13:19	345	£23.145	CHIX	130000F2I
23/06/23 09:13:19	1,237	£23.145	CHIX	130000F2E
23/06/23 09:13:19	478	£23.145	XLON	791717703853536
23/06/23 09:13:19	543	£23.145	XLON	791717703853537
23/06/23 09:13:19	652	£23.145	XLON	791717703853538
23/06/23 09:13:19	1,673	£23.145	XLON	791717703853515
23/06/23 09:13:26	727	£23.140	BATE	030000C8L
23/06/23 09:13:26	478	£23.140	XLON	791717703853546
23/06/23 09:13:26	4,348	£23.140	XLON	791717703853548
23/06/23 09:13:26	168	£23.145	XLON	791717703853551
23/06/23 09:13:26	478	£23.145	XLON	791717703853552
23/06/23 09:13:26	490	£23.145	XLON	791717703853549
23/06/23 09:13:26	892	£23.145	XLON	791717703853550
23/06/23 09:13:58	2,796	£23.140	XLON	791717703853591
23/06/23 09:14:21	633	£23.135	BATE	030000C9D
23/06/23 09:14:21	424	£23.135	CHIX	130000F4A
23/06/23 09:14:21	1,815	£23.135	XLON	791717703853601
23/06/23 09:14:38	407	£23.130	BATE	030000C9G
23/06/23 09:15:32	4	£23.155	XLON	791717703853637
23/06/23 09:15:44	261	£23.155	XLON	791717703853651
23/06/23 09:15:44	534	£23.155	XLON	791717703853653
23/06/23 09:15:44	543	£23.155	XLON	791717703853652
23/06/23 09:15:44	780	£23.155	XLON	791717703853650
23/06/23 09:15:51	261	£23.155	XLON	791717703853654
23/06/23 09:15:51	487	£23.155	XLON	791717703853655
23/06/23 09:15:59	79	£23.150	XLON	791717703853662
23/06/23 09:15:59	389	£23.150	XLON	791717703853663
23/06/23 09:16:03	539	£23.150	CHIX	130000F9Y
23/06/23 09:16:03	1,034	£23.150	XLON	791717703853664
23/06/23 09:16:14	567	£23.145	BATE	030000CCC
23/06/23 09:16:14	1	£23.145	CHIX	130000FAD
23/06/23 09:16:14	924	£23.145	CHIX	130000FAC
23/06/23 09:16:14	430	£23.145	XLON	791717703853675
23/06/23 09:16:18	290	£23.140	XLON	791717703853692
23/06/23 09:16:18	500	£23.140	XLON	791717703853691
23/06/23 09:16:27	554	£23.135	BATE	030000CCJ
23/06/23 09:16:39	330	£23.135	XLON	791717703853702
23/06/23 09:16:39	478	£23.135	XLON	791717703853703
23/06/23 09:16:42	200	£23.130	BATE	030000CCU
23/06/23 09:16:42	617	£23.130	BATE	030000CCT

23/06/23 09:17:16	672	£23.125	XLON	791717703853740
23/06/23 09:18:08	534	£23.130	XLON	791717703853818
23/06/23 09:18:08	543	£23.130	XLON	791717703853817
23/06/23 09:18:08	1,500	£23.130	XLON	791717703853816
23/06/23 09:18:13	246	£23.130	XLON	791717703853827
23/06/23 09:18:13	347	£23.130	XLON	791717703853825
23/06/23 09:18:13	543	£23.130	XLON	791717703853826
23/06/23 09:18:20	782	£23.125	CHIX	130000FG6
23/06/23 09:18:20	534	£23.125	XLON	791717703853840
23/06/23 09:18:20	840	£23.125	XLON	791717703853839
23/06/23 09:19:02	953	£23.120	XLON	791717703853898
23/06/23 09:19:11	450	£23.120	XLON	791717703853912
23/06/23 09:19:11	1,500	£23.120	XLON	791717703853911
23/06/23 09:19:19	540	£23.115	XLON	791717703853916
23/06/23 09:20:08	700	£23.115	BATE	030000CIZ
23/06/23 09:20:13	461	£23.115	XLON	791717703854038
23/06/23 09:21:11	516	£23.135	BATE	030000CKD
23/06/23 09:21:11	516	£23.135	BATE	030000CKE
23/06/23 09:21:11	458	£23.135	CHIX	130000FMU
23/06/23 09:21:11	470	£23.135	CHIX	130000FMV
23/06/23 09:21:11	237	£23.135	XLON	791717703854113
23/06/23 09:21:11	1,404	£23.135	XLON	791717703854112
23/06/23 09:21:11	1,734	£23.135	XLON	791717703854111
23/06/23 09:21:14	740	£23.135	XLON	791717703854115
23/06/23 09:21:14	2,386	£23.135	XLON	791717703854116
23/06/23 09:21:19	453	£23.130	XLON	791717703854118
23/06/23 09:21:19	677	£23.130	XLON	791717703854119
23/06/23 09:21:57	543	£23.125	CHIX	130000FOG
23/06/23 09:22:10	590	£23.120	CHIX	130000FOZ
23/06/23 09:22:10	140	£23.125	CHIX	130000FP0
23/06/23 09:22:10	165	£23.125	CHIX	130000FOR
23/06/23 09:22:10	868	£23.125	XLON	791717703854198
23/06/23 09:22:10	1,054	£23.125	XLON	791717703854199
23/06/23 09:22:10	1,922	£23.125	XLON	791717703854178
23/06/23 09:22:12	556	£23.115	BATE	030000CLT
23/06/23 09:22:12	117	£23.115	XLON	791717703854211
23/06/23 09:22:12	397	£23.115	XLON	791717703854210
23/06/23 09:22:12	522	£23.115	XLON	791717703854213
23/06/23 09:22:13	330	£23.115	XLON	791717703854215
23/06/23 09:22:13	664	£23.115	XLON	791717703854218
23/06/23 09:22:13	1,315	£23.115	XLON	791717703854217
23/06/23 09:22:13	1,767	£23.115	XLON	791717703854216
23/06/23 09:23:19	315	£23.110	XLON	791717703854285
23/06/23 09:23:19	543	£23.110	XLON	791717703854284
23/06/23 09:23:19	779	£23.110	XLON	791717703854283
23/06/23 09:24:32	76	£23.100	BATE	030000COP
23/06/23 09:24:32	306	£23.100	BATE	030000COQ
23/06/23 09:24:32	22	£23.105	BATE	030000COT
23/06/23 09:24:32	76	£23.105	BATE	030000COR
23/06/23 09:24:32	100	£23.105	BATE	030000COS
23/06/23 09:24:32	543	£23.105	BATE	030000COF
23/06/23 09:24:32	82	£23.100	XLON	791717703854429

23/06/23 09:24:32	534	£23.100	XLON	791717703854426
23/06/23 09:24:32	543	£23.100	XLON	791717703854427
23/06/23 09:24:32	870	£23.100	XLON	791717703854428
23/06/23 09:24:37	1,408	£23.100	XLON	791717703854432
23/06/23 09:24:45	602	£23.100	XLON	791717703854496
23/06/23 09:25:12	539	£23.100	XLON	791717703854518
23/06/23 09:25:17	12	£23.100	XLON	791717703854520
23/06/23 09:25:17	67	£23.100	XLON	791717703854522
23/06/23 09:25:17	534	£23.100	XLON	791717703854521
23/06/23 09:25:22	5	£23.095	XLON	791717703854527
23/06/23 09:25:22	200	£23.095	XLON	791717703854526
23/06/23 09:25:22	477	£23.095	XLON	791717703854525
23/06/23 09:25:22	707	£23.095	XLON	791717703854528
23/06/23 09:25:28	128	£23.095	CHIX	130000FW5
23/06/23 09:25:30	839	£23.095	CHIX	130000FW7
23/06/23 09:25:30	18	£23.095	XLON	791717703854539
23/06/23 09:25:30	460	£23.095	XLON	791717703854537
23/06/23 09:25:30	543	£23.095	XLON	791717703854538
23/06/23 09:25:30	610	£23.095	XLON	791717703854535
23/06/23 09:26:32	250	£23.120	BATE	030000CRT
23/06/23 09:26:32	535	£23.120	BATE	030000CRS
23/06/23 09:26:32	246	£23.120	XLON	791717703854634
23/06/23 09:26:32	535	£23.120	XLON	791717703854632
23/06/23 09:26:32	963	£23.120	XLON	791717703854633
23/06/23 09:28:16	60	£23.140	XLON	791717703854693
23/06/23 09:28:19	102	£23.140	XLON	791717703854694
23/06/23 09:28:24	570	£23.140	XLON	791717703854696
23/06/23 09:28:45	110	£23.135	XLON	791717703854747
23/06/23 09:28:45	168	£23.135	XLON	791717703854745
23/06/23 09:28:45	410	£23.135	XLON	791717703854743
23/06/23 09:28:45	534	£23.135	XLON	791717703854744
23/06/23 09:28:45	543	£23.135	XLON	791717703854746
23/06/23 09:28:45	1,777	£23.135	XLON	791717703854742
23/06/23 09:29:16	514	£23.130	BATE	030000CV6
23/06/23 09:29:16	755	£23.130	CHIX	130000G6Z
23/06/23 09:29:16	26	£23.130	XLON	791717703854780
23/06/23 09:29:16	450	£23.130	XLON	791717703854779
23/06/23 09:29:16	543	£23.130	XLON	791717703854778
23/06/23 09:29:16	586	£23.130	XLON	791717703854776
23/06/23 09:29:16	899	£23.130	XLON	791717703854777
23/06/23 09:29:56	481	£23.125	CHIX	130000G96
23/06/23 09:30:00	1,355	£23.125	XLON	791717703854857
23/06/23 09:30:08	497	£23.115	BATE	030000CX1
23/06/23 09:30:40	2,095	£23.140	XLON	791717703854959
23/06/23 09:30:43	100	£23.140	BATE	030000CYB
23/06/23 09:30:43	437	£23.140	BATE	030000CYC
23/06/23 09:30:43	213	£23.140	XLON	791717703854966
23/06/23 09:30:43	410	£23.140	XLON	791717703854968
23/06/23 09:30:43	837	£23.140	XLON	791717703854967
23/06/23 09:30:43	1,882	£23.140	XLON	791717703854965
23/06/23 09:30:51	527	£23.135	CHIX	130000GDK
23/06/23 09:30:51	2,028	£23.135	XLON	791717703854972

23/06/23 09:30:53	59	£23.130	XLON	791717703854976
23/06/23 09:30:53	741	£23.130	XLON	791717703854977
23/06/23 09:30:56	8	£23.130	XLON	791717703854981
23/06/23 09:31:11	906	£23.130	XLON	791717703854992
23/06/23 09:31:11	906	£23.130	XLON	791717703854995
23/06/23 09:31:35	479	£23.125	XLON	791717703855046
23/06/23 09:31:40	1	£23.120	BATE	030000D0A
23/06/23 09:31:40	200	£23.120	BATE	030000D09
23/06/23 09:31:40	309	£23.120	BATE	030000D0B
23/06/23 09:31:40	510	£23.120	BATE	030000D08
23/06/23 09:31:51	668	£23.115	XLON	791717703855062
23/06/23 09:31:51	1,111	£23.115	XLON	791717703855063
23/06/23 09:32:49	448	£23.140	XLON	791717703855173
23/06/23 09:32:49	1,456	£23.140	XLON	791717703855172
23/06/23 09:32:53	82	£23.140	XLON	791717703855183
23/06/23 09:33:00	367	£23.140	XLON	791717703855186
23/06/23 09:33:00	1,474	£23.140	XLON	791717703855185
23/06/23 09:33:06	168	£23.145	XLON	791717703855207
23/06/23 09:33:06	277	£23.145	XLON	791717703855208
23/06/23 09:33:06	440	£23.145	XLON	791717703855204
23/06/23 09:33:06	534	£23.145	XLON	791717703855206
23/06/23 09:33:06	543	£23.145	XLON	791717703855205
23/06/23 09:33:06	1,962	£23.145	XLON	791717703855203
23/06/23 09:33:07	1	£23.140	CHIX	130000GM0
23/06/23 09:33:07	562	£23.140	CHIX	130000GLZ
23/06/23 09:33:07	449	£23.140	XLON	791717703855211
23/06/23 09:33:07	1,378	£23.140	XLON	791717703855222
23/06/23 09:33:07	1,840	£23.140	XLON	791717703855217
23/06/23 09:33:16	60	£23.140	XLON	791717703855226
23/06/23 09:33:16	262	£23.140	XLON	791717703855225
23/06/23 09:33:16	262	£23.140	XLON	791717703855227
23/06/23 09:33:16	353	£23.140	XLON	791717703855228
23/06/23 09:33:51	8	£23.140	BATE	030000D61
23/06/23 09:33:51	465	£23.140	BATE	030000D62
23/06/23 09:33:51	655	£23.140	XLON	791717703855247
23/06/23 09:35:23	5	£23.140	CHIX	130000GS7
23/06/23 09:35:23	866	£23.140	CHIX	130000GS5
23/06/23 09:35:23	401	£23.140	XLON	791717703855388
23/06/23 09:35:23	1,666	£23.140	XLON	791717703855389
23/06/23 09:35:48	798	£23.145	XLON	791717703855408
23/06/23 09:35:48	1,133	£23.145	XLON	791717703855409
23/06/23 09:35:52	36	£23.145	XLON	791717703855419
23/06/23 09:35:52	81	£23.145	XLON	791717703855421
23/06/23 09:35:52	534	£23.145	XLON	791717703855423
23/06/23 09:35:52	543	£23.145	XLON	791717703855422
23/06/23 09:35:52	760	£23.145	XLON	791717703855424
23/06/23 09:35:52	1,801	£23.145	XLON	791717703855420
23/06/23 09:35:53	262	£23.145	XLON	791717703855435
23/06/23 09:35:53	457	£23.145	XLON	791717703855436
23/06/23 09:36:07	873	£23.145	XLON	791717703855469
23/06/23 09:36:08	217	£23.145	XLON	791717703855476
23/06/23 09:36:08	288	£23.145	XLON	791717703855470

23/06/23 09:36:08	534	£23.145	XLON	791717703855475
23/06/23 09:36:08	543	£23.145	XLON	791717703855473
23/06/23 09:36:08	600	£23.145	XLON	791717703855474
23/06/23 09:36:08	818	£23.145	XLON	791717703855471
23/06/23 09:36:16	4	£23.145	XLON	791717703855515
23/06/23 09:36:16	350	£23.145	XLON	791717703855516
23/06/23 09:36:16	1,608	£23.145	XLON	791717703855517
23/06/23 09:36:17	904	£23.145	XLON	791717703855523
23/06/23 09:36:18	897	£23.145	XLON	791717703855526
23/06/23 09:36:46	102	£23.140	XLON	791717703855553
23/06/23 09:36:46	534	£23.140	XLON	791717703855552
23/06/23 09:36:46	543	£23.140	XLON	791717703855551
23/06/23 09:36:46	1,179	£23.140	XLON	791717703855547
23/06/23 09:36:57	757	£23.130	CHIX	130000GVT
23/06/23 09:36:57	168	£23.125	XLON	791717703855563
23/06/23 09:36:57	534	£23.125	XLON	791717703855561
23/06/23 09:36:57	543	£23.125	XLON	791717703855562
23/06/23 09:37:05	452	£23.120	XLON	791717703855568
23/06/23 09:37:05	452	£23.120	XLON	791717703855569
23/06/23 09:37:12	58	£23.110	BATE	030000DCB
23/06/23 09:37:12	76	£23.110	BATE	030000DCA
23/06/23 09:37:12	255	£23.110	BATE	030000DC8
23/06/23 09:37:12	300	£23.110	BATE	030000DC7
23/06/23 09:37:12	571	£23.110	BATE	030000DC9
23/06/23 09:37:12	244	£23.115	XLON	791717703855591
23/06/23 09:37:12	391	£23.115	XLON	791717703855592
23/06/23 09:37:37	107	£23.105	XLON	791717703855618
23/06/23 09:37:37	316	£23.105	XLON	791717703855619
23/06/23 09:37:37	505	£23.105	XLON	791717703855615
23/06/23 09:37:37	534	£23.105	XLON	791717703855616
23/06/23 09:37:37	543	£23.105	XLON	791717703855617
23/06/23 09:37:37	1,500	£23.105	XLON	791717703855614
23/06/23 09:38:00	470	£23.090	XLON	791717703855678
23/06/23 09:38:19	1,829	£23.100	XLON	791717703855712
23/06/23 09:38:27	282	£23.095	XLON	791717703855744
23/06/23 09:38:27	363	£23.095	XLON	791717703855741
23/06/23 09:38:27	534	£23.095	XLON	791717703855742
23/06/23 09:38:27	543	£23.095	XLON	791717703855743
23/06/23 09:38:27	1,359	£23.095	XLON	791717703855740
23/06/23 09:38:27	329	£23.100	XLON	791717703855734
23/06/23 09:38:27	423	£23.100	XLON	791717703855737
23/06/23 09:38:27	534	£23.100	XLON	791717703855735
23/06/23 09:38:27	543	£23.100	XLON	791717703855736
23/06/23 09:38:27	1,500	£23.100	XLON	791717703855733
23/06/23 09:39:03	1,761	£23.100	XLON	791717703855777
23/06/23 09:39:08	105	£23.100	XLON	791717703855782
23/06/23 09:39:08	347	£23.100	XLON	791717703855781
23/06/23 09:39:08	534	£23.100	XLON	791717703855779
23/06/23 09:39:08	844	£23.100	XLON	791717703855780
23/06/23 09:39:08	1,761	£23.100	XLON	791717703855778
23/06/23 09:39:57	467	£23.090	XLON	791717703855831
23/06/23 09:41:32	922	£23.095	BATE	030000DJ7

23/06/23 09:41:32	990	£23.095	XLON	791717703855904
23/06/23 09:44:11	459	£23.095	BATE	030000DN5
23/06/23 09:44:11	593	£23.095	XLON	791717703856045
23/06/23 09:44:12	499	£23.090	CHIX	130000HGO
23/06/23 09:44:58	20	£23.095	XLON	791717703856067
23/06/23 09:45:15	76	£23.095	BATE	030000DOD
23/06/23 09:45:15	426	£23.095	BATE	030000DOE
23/06/23 09:45:15	502	£23.095	BATE	030000DOC
23/06/23 09:45:15	497	£23.095	XLON	791717703856093
23/06/23 09:45:47	16	£23.100	XLON	791717703856128
23/06/23 09:45:47	543	£23.100	XLON	791717703856129
23/06/23 09:45:47	1,020	£23.100	XLON	791717703856127
23/06/23 09:46:37	539	£23.095	CHIX	130000HM7
23/06/23 09:47:56	130	£23.095	XLON	791717703856199
23/06/23 09:47:56	1,076	£23.095	XLON	791717703856200
23/06/23 09:47:57	354	£23.095	XLON	791717703856202
23/06/23 09:47:57	543	£23.095	XLON	791717703856201
23/06/23 09:48:29	760	£23.085	CHIX	130000HRF
23/06/23 09:48:29	124	£23.090	CHIX	130000HRD
23/06/23 09:48:29	760	£23.090	CHIX	130000HRC
23/06/23 09:50:03	76	£23.080	BATE	030000DVK
23/06/23 09:50:03	402	£23.080	BATE	030000DVL
23/06/23 09:50:03	478	£23.080	BATE	030000DVJ
23/06/23 09:52:21	222	£23.065	XLON	791717703856504
23/06/23 09:52:21	490	£23.065	XLON	791717703856503
23/06/23 09:52:21	1,096	£23.065	XLON	791717703856502
23/06/23 09:55:14	107	£23.075	CHIX	130000I7K
23/06/23 09:55:14	433	£23.075	CHIX	130000I7L
23/06/23 09:55:51	27	£23.070	CHIX	130000IAA
23/06/23 09:55:51	687	£23.070	CHIX	130000IAB
23/06/23 09:55:52	15	£23.070	CHIX	130000IAJ
23/06/23 09:55:52	160	£23.070	CHIX	130000IAL
23/06/23 09:55:52	529	£23.070	CHIX	130000IAK
23/06/23 09:56:10	520	£23.065	XLON	791717703856800
23/06/23 09:56:30	689	£23.065	BATE	030000E77
23/06/23 09:58:03	543	£23.075	XLON	791717703857002
23/06/23 09:58:03	1,940	£23.075	XLON	791717703857001
23/06/23 09:58:07	279	£23.075	XLON	791717703857005
23/06/23 09:58:07	534	£23.075	XLON	791717703857007
23/06/23 09:58:07	543	£23.075	XLON	791717703857006
23/06/23 09:58:14	226	£23.075	XLON	791717703857025
23/06/23 09:58:14	261	£23.075	XLON	791717703857023
23/06/23 09:58:14	534	£23.075	XLON	791717703857024
23/06/23 10:00:44	103	£23.085	CHIX	130000IMK
23/06/23 10:01:57	271	£23.100	XLON	791717703857347
23/06/23 10:01:57	534	£23.100	XLON	791717703857346
23/06/23 10:01:57	524	£23.105	XLON	791717703857349
23/06/23 10:01:57	543	£23.105	XLON	791717703857348
23/06/23 10:01:57	1,872	£23.105	XLON	791717703857342
23/06/23 10:02:08	108	£23.100	XLON	791717703857383
23/06/23 10:02:08	443	£23.100	XLON	791717703857379
23/06/23 10:02:08	500	£23.100	XLON	791717703857382

23/06/23 10:02:12	571	£23.095	CHIX	130000IRV
23/06/23 10:02:29	126	£23.095	CHIX	130000ISZ
23/06/23 10:02:29	200	£23.095	CHIX	130000ISX
23/06/23 10:02:29	200	£23.095	CHIX	130000ISY
23/06/23 10:02:29	902	£23.095	CHIX	130000ISV
23/06/23 10:07:10	82	£23.115	CHIX	130000J61
23/06/23 10:07:10	397	£23.115	CHIX	130000J60
23/06/23 10:07:10	499	£23.115	CHIX	130000J62
23/06/23 10:07:10	344	£23.115	XLON	791717703857701
23/06/23 10:07:10	979	£23.115	XLON	791717703857702
23/06/23 10:07:20	723	£23.110	CHIX	130000J7H
23/06/23 10:07:20	1,447	£23.110	XLON	791717703857725
23/06/23 10:07:20	1,447	£23.110	XLON	791717703857728
23/06/23 10:07:55	1,001	£23.105	BATE	030000ERY
23/06/23 10:08:23	8	£23.100	XLON	791717703857857
23/06/23 10:09:22	706	£23.105	XLON	791717703857921
23/06/23 10:09:22	706	£23.105	XLON	791717703857924
23/06/23 10:13:06	337	£23.130	XLON	791717703858130
23/06/23 10:13:06	3,000	£23.130	XLON	791717703858131
23/06/23 10:13:07	841	£23.130	XLON	791717703858152
23/06/23 10:13:12	46	£23.125	BATE	030000F1J
23/06/23 10:13:12	966	£23.125	BATE	030000F1I
23/06/23 10:13:14	584	£23.125	CHIX	130000JP7
23/06/23 10:13:14	590	£23.125	CHIX	130000JP8
23/06/23 10:13:15	185	£23.125	XLON	791717703858168
23/06/23 10:13:15	276	£23.125	XLON	791717703858166
23/06/23 10:13:15	543	£23.125	XLON	791717703858167
23/06/23 10:13:35	236	£23.125	CHIX	130000JPK
23/06/23 10:13:58	411	£23.125	CHIX	130000JQ3
23/06/23 10:13:58	105	£23.125	XLON	791717703858198
23/06/23 10:14:37	737	£23.120	CHIX	130000JSC
23/06/23 10:14:38	424	£23.115	CHIX	130000JSE
23/06/23 10:14:58	487	£23.110	CHIX	130000JUG
23/06/23 10:14:58	534	£23.110	XLON	791717703858286
23/06/23 10:15:16	163	£23.110	XLON	791717703858331
23/06/23 10:15:16	450	£23.110	XLON	791717703858330
23/06/23 10:15:16	629	£23.110	XLON	791717703858329
23/06/23 10:16:04	841	£23.110	XLON	791717703858384
23/06/23 10:16:06	81	£23.110	BATE	030000F6Q
23/06/23 10:16:06	200	£23.110	BATE	030000F6R
23/06/23 10:16:06	225	£23.110	BATE	030000F6S
23/06/23 10:16:06	506	£23.110	BATE	030000F6P
23/06/23 10:16:06	45	£23.110	XLON	791717703858399
23/06/23 10:16:06	534	£23.110	XLON	791717703858398
23/06/23 10:16:06	543	£23.110	XLON	791717703858397
23/06/23 10:16:06	841	£23.110	XLON	791717703858396
23/06/23 10:16:42	517	£23.115	XLON	791717703858418
23/06/23 10:17:35	641	£23.130	XLON	791717703858511
23/06/23 10:17:35	978	£23.130	XLON	791717703858512
23/06/23 10:17:44	672	£23.135	CHIX	130000K1Y
23/06/23 10:17:44	1,936	£23.135	XLON	791717703858522
23/06/23 10:18:02	2,102	£23.140	XLON	791717703858541

23/06/23 10:18:37	1,165	£23.135	BATE	030000FAR
23/06/23 10:18:37	103	£23.140	XLON	791717703858580
23/06/23 10:18:37	534	£23.140	XLON	791717703858578
23/06/23 10:18:37	543	£23.140	XLON	791717703858577
23/06/23 10:18:37	811	£23.140	XLON	791717703858579
23/06/23 10:18:37	1,991	£23.140	XLON	791717703858574
23/06/23 10:18:51	471	£23.140	CHIX	130000K4J
23/06/23 10:18:51	684	£23.140	XLON	791717703858609
23/06/23 10:18:51	760	£23.140	XLON	791717703858615
23/06/23 10:18:51	1,039	£23.140	XLON	791717703858621
23/06/23 10:18:51	1,339	£23.140	XLON	791717703858616
23/06/23 10:18:51	1,368	£23.140	XLON	791717703858610
23/06/23 10:18:51	2,022	£23.140	XLON	791717703858619
23/06/23 10:19:19	544	£23.140	XLON	791717703858654
23/06/23 10:19:52	429	£23.140	BATE	030000FD8
23/06/23 10:19:52	703	£23.140	BATE	030000FD9
23/06/23 10:19:52	469	£23.140	CHIX	130000K6X
23/06/23 10:19:52	1,878	£23.140	XLON	791717703858691
23/06/23 10:20:03	81	£23.140	BATE	030000FDW
23/06/23 10:20:03	145	£23.140	BATE	030000FE0
23/06/23 10:20:03	162	£23.140	BATE	030000FDT
23/06/23 10:20:03	200	£23.140	BATE	030000FDX
23/06/23 10:20:03	276	£23.140	BATE	030000FDZ
23/06/23 10:20:03	297	£23.140	BATE	030000FDY
23/06/23 10:20:03	816	£23.140	BATE	030000FDS
23/06/23 10:20:03	1,330	£23.140	BATE	030000FDU
23/06/23 10:20:08	2	£23.135	XLON	791717703858709
23/06/23 10:20:10	3	£23.135	XLON	791717703858712
23/06/23 10:20:33	760	£23.135	XLON	791717703858740
23/06/23 10:20:51	26	£23.130	XLON	791717703858750
23/06/23 10:20:51	1,520	£23.130	XLON	791717703858751
23/06/23 10:20:51	2,046	£23.130	XLON	791717703858748
23/06/23 10:20:56	421	£23.130	XLON	791717703858753
23/06/23 10:21:09	462	£23.130	XLON	791717703858777
23/06/23 10:21:09	465	£23.130	XLON	791717703858779
23/06/23 10:21:09	1,284	£23.130	XLON	791717703858776
23/06/23 10:21:11	219	£23.130	XLON	791717703858783
23/06/23 10:21:11	542	£23.130	XLON	791717703858782
23/06/23 10:21:11	778	£23.130	XLON	791717703858780
23/06/23 10:21:11	882	£23.130	XLON	791717703858785
23/06/23 10:21:13	81	£23.125	BATE	030000FHL
23/06/23 10:21:13	102	£23.125	BATE	030000FHN
23/06/23 10:21:13	200	£23.125	BATE	030000FHK
23/06/23 10:21:13	319	£23.125	BATE	030000FHM
23/06/23 10:21:13	702	£23.125	BATE	030000FHH
23/06/23 10:21:13	1,500	£23.120	XLON	791717703858796
23/06/23 10:21:13	120	£23.125	XLON	791717703858795
23/06/23 10:21:13	543	£23.125	XLON	791717703858794
23/06/23 10:21:13	636	£23.125	XLON	791717703858788
23/06/23 10:21:21	464	£23.120	CHIX	130000KDG
23/06/23 10:21:21	401	£23.120	XLON	791717703858816
23/06/23 10:21:27	577	£23.120	CHIX	130000KE1

23/06/23 10:21:27	799	£23.120	XLON	791717703858834
23/06/23 10:21:27	1,230	£23.120	XLON	791717703858833
23/06/23 10:21:27	1,770	£23.120	XLON	791717703858832
23/06/23 10:21:28	66	£23.115	XLON	791717703858840
23/06/23 10:21:28	518	£23.115	XLON	791717703858841
23/06/23 10:21:39	597	£23.110	CHIX	130000KEL
23/06/23 10:21:39	13	£23.115	XLON	791717703858860
23/06/23 10:21:39	58	£23.115	XLON	791717703858862
23/06/23 10:21:39	534	£23.115	XLON	791717703858859
23/06/23 10:21:39	543	£23.115	XLON	791717703858858
23/06/23 10:21:39	646	£23.115	XLON	791717703858847
23/06/23 10:21:39	770	£23.115	XLON	791717703858861
23/06/23 10:21:44	561	£23.110	BATE	030000FJ7
23/06/23 10:21:44	1,737	£23.110	XLON	791717703858867
23/06/23 10:21:45	1,564	£23.110	XLON	791717703858872
23/06/23 10:21:48	494	£23.110	XLON	791717703858878
23/06/23 10:21:48	534	£23.110	XLON	791717703858877
23/06/23 10:21:48	543	£23.110	XLON	791717703858876
23/06/23 10:21:48	821	£23.110	XLON	791717703858879
23/06/23 10:21:48	1,709	£23.110	XLON	791717703858875
23/06/23 10:21:49	72	£23.105	CHIX	130000KF1
23/06/23 10:22:07	366	£23.105	XLON	791717703858893
23/06/23 10:22:08	204	£23.105	BATE	030000FK6
23/06/23 10:22:08	334	£23.105	BATE	030000FK5
23/06/23 10:22:08	592	£23.105	BATE	030000FK7
23/06/23 10:22:08	11	£23.105	XLON	791717703858894
23/06/23 10:22:08	355	£23.105	XLON	791717703858895
23/06/23 10:22:13	956	£23.105	XLON	791717703858896
23/06/23 10:22:14	1,970	£23.105	XLON	791717703858902
23/06/23 10:22:15	1,979	£23.105	XLON	791717703858912
23/06/23 10:22:17	38	£23.105	XLON	791717703858921
23/06/23 10:22:17	38	£23.105	XLON	791717703858922
23/06/23 10:22:17	38	£23.105	XLON	791717703858923
23/06/23 10:22:17	289	£23.105	XLON	791717703858920
23/06/23 10:22:17	1,954	£23.105	XLON	791717703858914
23/06/23 10:22:27	1,559	£23.105	XLON	791717703858925
23/06/23 10:22:29	492	£23.100	CHIX	130000KGY
23/06/23 10:22:48	534	£23.100	XLON	791717703858973
23/06/23 10:22:48	543	£23.100	XLON	791717703858972
23/06/23 10:22:48	837	£23.100	XLON	791717703858971
23/06/23 10:23:01	168	£23.100	XLON	791717703858985
23/06/23 10:23:01	534	£23.100	XLON	791717703858987
23/06/23 10:23:01	543	£23.100	XLON	791717703858986
23/06/23 10:23:01	832	£23.100	XLON	791717703858984
23/06/23 10:23:05	1	£23.100	XLON	791717703858989
23/06/23 10:23:05	4	£23.100	XLON	791717703858990
23/06/23 10:23:05	168	£23.100	XLON	791717703858992
23/06/23 10:23:05	534	£23.100	XLON	791717703858993
23/06/23 10:23:05	570	£23.100	XLON	791717703858991
23/06/23 10:23:06	2	£23.100	XLON	791717703858994
23/06/23 10:23:07	2	£23.100	XLON	791717703859012
23/06/23 10:23:08	2	£23.100	XLON	791717703859014

23/06/23 10:23:10	3	£23.100	XLON	791717703859018
23/06/23 10:23:11	217	£23.100	XLON	791717703859022
23/06/23 10:23:11	500	£23.100	XLON	791717703859020
23/06/23 10:23:11	543	£23.100	XLON	791717703859021
23/06/23 10:23:12	500	£23.095	XLON	791717703859027
23/06/23 10:23:12	500	£23.095	XLON	791717703859030
23/06/23 10:23:12	534	£23.095	XLON	791717703859029
23/06/23 10:23:12	543	£23.095	XLON	791717703859028
23/06/23 10:23:27	441	£23.095	XLON	791717703859057
23/06/23 10:23:59	1,748	£23.095	XLON	791717703859097
23/06/23 10:24:47	619	£23.100	CHIX	130000KP7
23/06/23 10:25:24	461	£23.100	XLON	791717703859343
23/06/23 10:25:46	534	£23.105	XLON	791717703859358
23/06/23 10:25:46	543	£23.105	XLON	791717703859357
23/06/23 10:25:46	595	£23.105	XLON	791717703859359
23/06/23 10:26:16	2,038	£23.105	XLON	791717703859401
23/06/23 10:26:17	46	£23.105	XLON	791717703859402
23/06/23 10:26:34	321	£23.110	BATE	030000FUG
23/06/23 10:26:34	687	£23.110	BATE	030000FUE
23/06/23 10:26:34	841	£23.110	BATE	030000FUF
23/06/23 10:26:34	503	£23.110	CHIX	130000KUJ
23/06/23 10:26:36	198	£23.110	XLON	791717703859437
23/06/23 10:26:36	275	£23.110	XLON	791717703859434
23/06/23 10:26:36	440	£23.110	XLON	791717703859433
23/06/23 10:26:36	534	£23.110	XLON	791717703859435
23/06/23 10:26:36	543	£23.110	XLON	791717703859436
23/06/23 10:27:04	900	£23.105	BATE	030000FVI
23/06/23 10:27:04	2,092	£23.105	XLON	791717703859482
23/06/23 10:27:07	110	£23.105	XLON	791717703859489
23/06/23 10:27:07	126	£23.105	XLON	791717703859490
23/06/23 10:27:07	133	£23.105	XLON	791717703859494
23/06/23 10:27:07	168	£23.105	XLON	791717703859491
23/06/23 10:27:07	468	£23.105	XLON	791717703859487
23/06/23 10:27:07	534	£23.105	XLON	791717703859493
23/06/23 10:27:07	543	£23.105	XLON	791717703859492
23/06/23 10:27:07	1,621	£23.105	XLON	791717703859488
23/06/23 10:27:34	881	£23.095	CHIX	130000KYK
23/06/23 10:27:34	534	£23.095	XLON	791717703859552
23/06/23 10:27:34	543	£23.095	XLON	791717703859551
23/06/23 10:27:34	862	£23.095	XLON	791717703859553
23/06/23 10:28:02	788	£23.090	XLON	791717703859573
23/06/23 10:28:30	2,032	£23.100	XLON	791717703859595
23/06/23 10:28:31	2,032	£23.100	XLON	791717703859596
23/06/23 10:29:56	816	£23.105	XLON	791717703859645
23/06/23 10:29:57	816	£23.105	XLON	791717703859650
23/06/23 10:30:01	490	£23.100	XLON	791717703859673
23/06/23 10:30:01	501	£23.100	XLON	791717703859667
23/06/23 10:30:01	501	£23.100	XLON	791717703859670
23/06/23 10:30:01	543	£23.100	XLON	791717703859672
23/06/23 10:30:09	1,208	£23.095	CHIX	130000L77
23/06/23 10:31:11	1,500	£23.120	XLON	791717703859766
23/06/23 10:31:13	1,500	£23.120	XLON	791717703859769

23/06/23 10:31:17	937	£23.120	XLON	791717703859790
23/06/23 10:32:05	1,423	£23.130	XLON	791717703859856
23/06/23 10:32:12	129	£23.130	BATE	030000G6Z
23/06/23 10:32:12	427	£23.130	BATE	030000G6W
23/06/23 10:32:12	348	£23.130	XLON	791717703859861
23/06/23 10:32:12	534	£23.130	XLON	791717703859860
23/06/23 10:32:12	543	£23.130	XLON	791717703859859
23/06/23 10:32:12	627	£23.130	XLON	791717703859858
23/06/23 10:32:14	3,000	£23.130	XLON	791717703859862
23/06/23 10:32:16	7	£23.130	XLON	791717703859863
23/06/23 10:32:34	428	£23.130	CHIX	130000LF5
23/06/23 10:32:34	126	£23.130	XLON	791717703859877
23/06/23 10:32:34	534	£23.130	XLON	791717703859875
23/06/23 10:32:34	543	£23.130	XLON	791717703859874
23/06/23 10:32:34	550	£23.130	XLON	791717703859876
23/06/23 10:32:34	1,753	£23.130	XLON	791717703859868
23/06/23 10:32:35	543	£23.125	XLON	791717703859881
23/06/23 10:32:43	45	£23.125	XLON	791717703859891
23/06/23 10:32:43	534	£23.125	XLON	791717703859890
23/06/23 10:32:43	543	£23.125	XLON	791717703859889
23/06/23 10:32:43	688	£23.125	XLON	791717703859888
23/06/23 10:32:43	790	£23.125	XLON	791717703859892
23/06/23 10:32:45	144	£23.125	XLON	791717703859899
23/06/23 10:32:53	113	£23.125	XLON	791717703859905
23/06/23 10:32:53	331	£23.125	XLON	791717703859907
23/06/23 10:32:53	334	£23.125	XLON	791717703859906
23/06/23 10:33:21	1,932	£23.125	XLON	791717703859949
23/06/23 10:33:52	1,919	£23.125	XLON	791717703859980
23/06/23 10:33:53	399	£23.125	XLON	791717703859985
23/06/23 10:33:53	500	£23.125	XLON	791717703859984
23/06/23 10:33:53	543	£23.125	XLON	791717703859983
23/06/23 10:34:29	521	£23.115	CHIX	130000LL9
23/06/23 10:34:29	457	£23.115	XLON	791717703860038
23/06/23 10:35:57	799	£23.115	XLON	791717703860117
23/06/23 10:35:57	857	£23.115	XLON	791717703860118
23/06/23 10:36:09	242	£23.115	XLON	791717703860144
23/06/23 10:36:09	651	£23.115	XLON	791717703860142
23/06/23 10:36:09	1,132	£23.115	XLON	791717703860143
23/06/23 10:36:13	160	£23.115	XLON	791717703860147
23/06/23 10:37:07	117	£23.115	BATE	030000GG3
23/06/23 10:37:07	1	£23.115	CHIX	130000LSO
23/06/23 10:37:07	871	£23.115	CHIX	130000LSN
23/06/23 10:37:07	1,926	£23.115	XLON	791717703860201
23/06/23 10:37:12	135	£23.115	BATE	030000GG6
23/06/23 10:38:38	57	£23.115	BATE	030000GHJ
23/06/23 10:38:38	626	£23.115	BATE	030000GHK
23/06/23 10:39:58	76	£23.115	BATE	030000GJM
23/06/23 10:39:58	200	£23.115	BATE	030000GJN
23/06/23 10:39:58	214	£23.115	BATE	030000GJI
23/06/23 10:39:58	958	£23.115	BATE	030000GJJ
23/06/23 10:39:58	345	£23.115	XLON	791717703860299
23/06/23 10:39:58	405	£23.115	XLON	791717703860303

23/06/23 10:39:58	534	£23.115	XLON	791717703860304
23/06/23 10:39:58	1,472	£23.115	XLON	791717703860300
23/06/23 10:40:36	76	£23.115	BATE	030000GKU
23/06/23 10:40:36	200	£23.115	BATE	030000GKJ
23/06/23 10:40:36	200	£23.115	BATE	030000GKV
23/06/23 10:40:36	270	£23.115	BATE	030000GKK
23/06/23 10:40:36	305	£23.115	BATE	030000GKW
23/06/23 10:40:36	621	£23.115	BATE	030000GKI
23/06/23 10:40:36	834	£23.115	BATE	030000GKL
23/06/23 10:40:38	1,023	£23.115	BATE	030000GKX
23/06/23 10:41:31	591	£23.115	BATE	030000GMO
23/06/23 10:41:31	260	£23.110	XLON	791717703860384
23/06/23 10:41:31	534	£23.110	XLON	791717703860383
23/06/23 10:41:31	1,103	£23.110	XLON	791717703860382
23/06/23 10:41:31	1,788	£23.110	XLON	791717703860379
23/06/23 10:41:31	1,897	£23.110	XLON	791717703860381
23/06/23 10:41:31	1,736	£23.115	XLON	791717703860376
23/06/23 10:42:11	100	£23.125	BATE	030000GNW
23/06/23 10:42:11	300	£23.125	BATE	030000GNX
23/06/23 10:42:11	309	£23.125	BATE	030000GNY
23/06/23 10:42:11	1,425	£23.125	BATE	030000GNV
23/06/23 10:42:11	29	£23.125	CHIX	130000M4O
23/06/23 10:42:11	713	£23.125	CHIX	130000M4N
23/06/23 10:42:11	41	£23.125	XLON	791717703860428
23/06/23 10:42:11	2,000	£23.125	XLON	791717703860427
23/06/23 10:42:18	489	£23.120	XLON	791717703860434
23/06/23 10:42:18	868	£23.120	XLON	791717703860433
23/06/23 10:43:39	902	£23.125	BATE	030000GPR
23/06/23 10:43:39	220	£23.125	XLON	791717703860498
23/06/23 10:43:39	309	£23.125	XLON	791717703860500
23/06/23 10:43:39	1,519	£23.125	XLON	791717703860499
23/06/23 10:44:14	970	£23.125	BATE	030000GQJ
23/06/23 10:44:14	218	£23.125	XLON	791717703860539
23/06/23 10:44:14	1,653	£23.125	XLON	791717703860540
23/06/23 10:44:37	543	£23.125	XLON	791717703860557
23/06/23 10:44:37	823	£23.125	XLON	791717703860556
23/06/23 10:44:37	2,014	£23.125	XLON	791717703860554
23/06/23 10:45:21	726	£23.120	CHIX	130000MB3
23/06/23 10:46:48	1,910	£23.140	XLON	791717703860669
23/06/23 10:46:57	757	£23.140	XLON	791717703860686
23/06/23 10:46:57	1,095	£23.140	XLON	791717703860687
23/06/23 10:46:59	478	£23.140	XLON	791717703860691
23/06/23 10:46:59	1,500	£23.140	XLON	791717703860690
23/06/23 10:47:26	292	£23.140	XLON	791717703860731
23/06/23 10:47:26	436	£23.140	XLON	791717703860732
23/06/23 10:47:26	463	£23.140	XLON	791717703860728
23/06/23 10:47:26	865	£23.140	XLON	791717703860730
23/06/23 10:47:54	510	£23.135	XLON	791717703860758
23/06/23 10:48:13	605	£23.135	BATE	030000GWG
23/06/23 10:48:13	510	£23.135	XLON	791717703860792
23/06/23 10:48:18	183	£23.145	XLON	791717703860815
23/06/23 10:48:18	358	£23.145	XLON	791717703860816

23/06/23 10:48:18	1,356	£23.145	XLON	791717703860817
23/06/23 10:48:26	848	£23.145	XLON	791717703860821
23/06/23 10:48:45	30	£23.135	BATE	030000GXK
23/06/23 10:48:45	456	£23.135	BATE	030000GXJ
23/06/23 10:49:17	152	£23.135	BATE	030000GYG
23/06/23 10:49:17	398	£23.135	BATE	030000GYE
23/06/23 10:49:17	611	£23.135	CHIX	130000MJ6
23/06/23 10:49:17	1,773	£23.135	XLON	791717703860886
23/06/23 10:50:19	3,000	£23.155	XLON	791717703860954
23/06/23 10:50:21	22	£23.155	XLON	791717703860956
23/06/23 10:50:28	261	£23.160	XLON	791717703860969
23/06/23 10:50:28	280	£23.160	XLON	791717703860972
23/06/23 10:50:28	534	£23.160	XLON	791717703860971
23/06/23 10:50:28	543	£23.160	XLON	791717703860970
23/06/23 10:50:28	919	£23.160	XLON	791717703860973
23/06/23 10:50:41	552	£23.160	XLON	791717703860977
23/06/23 10:51:36	45	£23.155	CHIX	130000MOP
23/06/23 10:51:36	423	£23.155	CHIX	130000MON
23/06/23 10:51:36	45	£23.155	XLON	791717703861022
23/06/23 10:51:36	1,948	£23.155	XLON	791717703861023
23/06/23 10:52:06	264	£23.155	CHIX	130000MPE
23/06/23 10:52:06	450	£23.155	CHIX	130000MPF
23/06/23 10:52:06	1	£23.155	XLON	791717703861055
23/06/23 10:52:06	47	£23.155	XLON	791717703861053
23/06/23 10:52:06	543	£23.155	XLON	791717703861058
23/06/23 10:52:06	1,521	£23.155	XLON	791717703861059
23/06/23 10:52:06	2,000	£23.155	XLON	791717703861054
23/06/23 10:52:33	1,925	£23.145	XLON	791717703861085
23/06/23 10:52:47	154	£23.140	XLON	791717703861124
23/06/23 10:52:47	276	£23.140	XLON	791717703861130
23/06/23 10:52:47	543	£23.140	XLON	791717703861129
23/06/23 10:52:47	546	£23.140	XLON	791717703861125
23/06/23 10:52:47	550	£23.140	XLON	791717703861128
23/06/23 10:52:47	712	£23.140	XLON	791717703861127
23/06/23 10:52:47	1,266	£23.140	XLON	791717703861126
23/06/23 10:53:14	646	£23.135	XLON	791717703861162
23/06/23 10:53:15	296	£23.135	XLON	791717703861163
23/06/23 10:53:25	166	£23.130	XLON	791717703861173
23/06/23 10:53:25	485	£23.130	XLON	791717703861171
23/06/23 10:53:25	543	£23.130	XLON	791717703861172
23/06/23 10:57:36	1,593	£23.170	XLON	791717703861447
23/06/23 10:57:55	1,924	£23.170	BATE	030000HB7
23/06/23 10:57:55	477	£23.170	CHIX	130000N6H
23/06/23 10:57:55	93	£23.170	XLON	791717703861460
23/06/23 10:57:55	1,500	£23.170	XLON	791717703861459
23/06/23 10:58:08	15	£23.175	XLON	791717703861490
23/06/23 10:59:47	1,509	£23.195	BATE	030000HEJ
23/06/23 10:59:47	844	£23.190	CHIX	130000NC1
23/06/23 10:59:47	1,323	£23.195	XLON	791717703861560
23/06/23 10:59:49	250	£23.190	XLON	791717703861565
23/06/23 10:59:49	250	£23.190	XLON	791717703861566
23/06/23 10:59:49	310	£23.190	XLON	791717703861564

23/06/23 10:59:49	668	£23.190	XLON	791717703861562
23/06/23 10:59:49	679	£23.190	XLON	791717703861563
23/06/23 10:59:49	854	£23.190	XLON	791717703861561
23/06/23 10:59:52	489	£23.190	XLON	791717703861574
23/06/23 10:59:52	547	£23.190	XLON	791717703861570
23/06/23 10:59:52	668	£23.190	XLON	791717703861571
23/06/23 10:59:52	679	£23.190	XLON	791717703861572
23/06/23 10:59:52	906	£23.190	XLON	791717703861573
23/06/23 10:59:59	261	£23.190	XLON	791717703861583
23/06/23 10:59:59	668	£23.190	XLON	791717703861584
23/06/23 10:59:59	679	£23.190	XLON	791717703861585
23/06/23 11:00:00	668	£23.190	XLON	791717703861587
23/06/23 11:00:00	679	£23.190	XLON	791717703861586
23/06/23 11:00:00	1,500	£23.190	XLON	791717703861588
23/06/23 11:00:01	340	£23.185	XLON	791717703861595
23/06/23 11:00:01	550	£23.185	XLON	791717703861596
23/06/23 11:00:02	261	£23.185	XLON	791717703861601
23/06/23 11:00:07	261	£23.185	XLON	791717703861602
23/06/23 11:00:09	1,500	£23.185	XLON	791717703861603
23/06/23 11:00:17	261	£23.185	XLON	791717703861606
23/06/23 11:01:07	261	£23.195	XLON	791717703861652
23/06/23 11:01:10	250	£23.195	XLON	791717703861673
23/06/23 11:01:10	288	£23.195	XLON	791717703861674
23/06/23 11:01:10	668	£23.195	XLON	791717703861672
23/06/23 11:01:10	679	£23.195	XLON	791717703861671
23/06/23 11:01:10	779	£23.195	XLON	791717703861670
23/06/23 11:01:10	892	£23.195	XLON	791717703861675
23/06/23 11:01:16	548	£23.190	BATE	030000HHE
23/06/23 11:01:16	500	£23.190	CHIX	130000NFX
23/06/23 11:01:16	11	£23.190	XLON	791717703861703
23/06/23 11:01:16	347	£23.190	XLON	791717703861702
23/06/23 11:01:16	450	£23.190	XLON	791717703861700
23/06/23 11:01:16	668	£23.190	XLON	791717703861701
23/06/23 11:01:16	1,171	£23.190	XLON	791717703861699
23/06/23 11:02:30	1,207	£23.185	BATE	030000HJI
23/06/23 11:03:05	76	£23.180	BATE	030000HL2
23/06/23 11:03:08	454	£23.180	BATE	030000HL7
23/06/23 11:03:08	3,000	£23.185	XLON	791717703861882
23/06/23 11:03:49	1,763	£23.185	XLON	791717703861923
23/06/23 11:03:55	1,763	£23.185	XLON	791717703861931
23/06/23 11:04:14	430	£23.190	XLON	791717703861951
23/06/23 11:04:26	250	£23.195	XLON	791717703861980
23/06/23 11:04:26	250	£23.195	XLON	791717703861982
23/06/23 11:04:26	250	£23.195	XLON	791717703861983
23/06/23 11:04:26	250	£23.195	XLON	791717703861984
23/06/23 11:04:26	345	£23.195	XLON	791717703861985
23/06/23 11:04:26	668	£23.195	XLON	791717703861981
23/06/23 11:04:26	835	£23.195	XLON	791717703861975
23/06/23 11:04:26	1,165	£23.195	XLON	791717703861976
23/06/23 11:04:29	668	£23.195	XLON	791717703861986
23/06/23 11:04:49	500	£23.195	CHIX	130000NRI
23/06/23 11:04:49	705	£23.195	CHIX	130000NRJ

23/06/23 11:04:49	1,000	£23.195	XLON	791717703861993
23/06/23 11:04:54	1,758	£23.195	XLON	791717703861997
23/06/23 11:05:00	263	£23.190	XLON	791717703862010
23/06/23 11:05:00	1,500	£23.190	XLON	791717703862009
23/06/23 11:05:00	1,835	£23.190	XLON	791717703862006
23/06/23 11:05:14	2,002	£23.190	XLON	791717703862029
23/06/23 11:05:14	2,002	£23.190	XLON	791717703862033
23/06/23 11:05:15	492	£23.190	XLON	791717703862035
23/06/23 11:05:15	1,974	£23.190	XLON	791717703862034
23/06/23 11:05:27	1,418	£23.190	XLON	791717703862042
23/06/23 11:05:53	366	£23.190	XLON	791717703862060
23/06/23 11:05:53	432	£23.190	XLON	791717703862063
23/06/23 11:05:53	1,322	£23.190	XLON	791717703862061
23/06/23 11:05:58	880	£23.185	CHIX	130000NUB
23/06/23 11:05:58	584	£23.180	XLON	791717703862079
23/06/23 11:05:59	537	£23.175	XLON	791717703862084
23/06/23 11:07:11	503	£23.170	XLON	791717703862125
23/06/23 11:07:54	362	£23.170	XLON	791717703862156
23/06/23 11:08:14	270	£23.170	XLON	791717703862162
23/06/23 11:09:44	483	£23.170	BATE	030000HUQ
23/06/23 11:09:44	769	£23.170	BATE	030000HUP
23/06/23 11:09:44	545	£23.170	CHIX	130000O3W
23/06/23 11:09:44	269	£23.170	XLON	791717703862228
23/06/23 11:09:44	347	£23.170	XLON	791717703862229
23/06/23 11:09:44	668	£23.170	XLON	791717703862226
23/06/23 11:09:44	679	£23.170	XLON	791717703862225
23/06/23 11:09:44	800	£23.170	XLON	791717703862227
23/06/23 11:10:03	1,217	£23.170	BATE	030000HVJ
23/06/23 11:10:03	600	£23.170	CHIX	130000O51
23/06/23 11:10:03	11	£23.170	XLON	791717703862246
23/06/23 11:10:03	11	£23.170	XLON	791717703862249
23/06/23 11:10:03	67	£23.170	XLON	791717703862245
23/06/23 11:10:03	609	£23.170	XLON	791717703862247
23/06/23 11:10:03	759	£23.170	XLON	791717703862248
23/06/23 11:10:57	649	£23.175	BATE	030000HWM
23/06/23 11:11:33	185	£23.165	XLON	791717703862339
23/06/23 11:11:33	679	£23.165	XLON	791717703862338
23/06/23 11:11:36	142	£23.165	XLON	791717703862356
23/06/23 11:11:36	282	£23.165	XLON	791717703862357
23/06/23 11:12:45	620	£23.165	CHIX	130000OC9
23/06/23 11:12:45	1,927	£23.165	XLON	791717703862406
23/06/23 11:12:46	679	£23.165	XLON	791717703862408
23/06/23 11:13:05	630	£23.160	CHIX	130000ODG
23/06/23 11:13:05	516	£23.160	XLON	791717703862434
23/06/23 11:13:05	1,500	£23.160	XLON	791717703862433
23/06/23 11:13:05	2,053	£23.160	XLON	791717703862432
23/06/23 11:13:34	337	£23.155	XLON	791717703862478
23/06/23 11:13:34	668	£23.155	XLON	791717703862477
23/06/23 11:13:34	679	£23.155	XLON	791717703862476
23/06/23 11:13:34	1,830	£23.155	XLON	791717703862474
23/06/23 11:15:23	668	£23.190	XLON	791717703862617
23/06/23 11:15:23	678	£23.190	XLON	791717703862615

23/06/23 11:15:23	679	£23.190	XLON	791717703862616
23/06/23 11:15:23	3,000	£23.190	XLON	791717703862618
23/06/23 11:15:28	15	£23.190	XLON	791717703862625
23/06/23 11:15:28	49	£23.190	XLON	791717703862624
23/06/23 11:15:28	56	£23.190	XLON	791717703862626
23/06/23 11:15:28	88	£23.190	XLON	791717703862622
23/06/23 11:15:28	668	£23.190	XLON	791717703862623
23/06/23 11:15:28	679	£23.190	XLON	791717703862621
23/06/23 11:15:28	1,299	£23.190	XLON	791717703862627
23/06/23 11:16:11	225	£23.205	XLON	791717703862676
23/06/23 11:16:11	525	£23.205	XLON	791717703862675
23/06/23 11:16:11	668	£23.205	XLON	791717703862671
23/06/23 11:16:11	668	£23.205	XLON	791717703862674
23/06/23 11:16:11	679	£23.205	XLON	791717703862672
23/06/23 11:16:11	679	£23.205	XLON	791717703862673
23/06/23 11:16:12	3	£23.205	XLON	791717703862677
23/06/23 11:16:12	122	£23.205	XLON	791717703862681
23/06/23 11:16:12	535	£23.205	XLON	791717703862680
23/06/23 11:16:12	668	£23.205	XLON	791717703862679
23/06/23 11:16:12	679	£23.205	XLON	791717703862678
23/06/23 11:16:13	4	£23.205	XLON	791717703862683
23/06/23 11:16:13	679	£23.205	XLON	791717703862684
23/06/23 11:17:49	1,443	£23.210	CHIX	130000OPY
23/06/23 11:17:49	326	£23.210	XLON	791717703862730
23/06/23 11:17:49	668	£23.210	XLON	791717703862733
23/06/23 11:17:49	1,194	£23.210	XLON	791717703862734
23/06/23 11:17:49	1,500	£23.210	XLON	791717703862729
23/06/23 11:17:49	1,846	£23.210	XLON	791717703862732
23/06/23 11:19:06	1	£23.220	CHIX	130000OT7
23/06/23 11:19:06	683	£23.220	CHIX	130000OT6
23/06/23 11:19:06	2,058	£23.220	XLON	791717703862805
23/06/23 11:19:13	583	£23.215	XLON	791717703862814
23/06/23 11:19:13	664	£23.215	XLON	791717703862813
23/06/23 11:20:16	2,008	£23.210	XLON	791717703862885
23/06/23 11:20:16	2,008	£23.210	XLON	791717703862886
23/06/23 11:20:23	572	£23.210	XLON	791717703862890
23/06/23 11:21:53	1,803	£23.220	BATE	030000IDF
23/06/23 11:21:53	714	£23.220	CHIX	130000P07
23/06/23 11:21:53	500	£23.220	XLON	791717703862976
23/06/23 11:21:53	679	£23.220	XLON	791717703862975
23/06/23 11:21:53	734	£23.220	XLON	791717703862977
23/06/23 11:21:53	1,913	£23.220	XLON	791717703862971
23/06/23 11:22:06	408	£23.220	XLON	791717703862987
23/06/23 11:22:06	699	£23.220	XLON	791717703862985
23/06/23 11:22:06	1,500	£23.220	XLON	791717703862986
23/06/23 11:23:17	1,058	£23.220	CHIX	130000P3T
23/06/23 11:23:56	2,057	£23.215	XLON	791717703863090
23/06/23 11:24:04	250	£23.215	XLON	791717703863101
23/06/23 11:24:04	806	£23.215	XLON	791717703863103
23/06/23 11:24:04	1,000	£23.215	XLON	791717703863102
23/06/23 11:24:50	159	£23.230	XLON	791717703863193
23/06/23 11:25:15	947	£23.235	XLON	791717703863230

23/06/23 11:25:15	1,109	£23.235	XLON	791717703863231
23/06/23 11:25:15	1,500	£23.235	XLON	791717703863232
23/06/23 11:25:34	27	£23.235	BATE	030000IK5
23/06/23 11:25:34	1,910	£23.235	BATE	030000IK4
23/06/23 11:25:34	567	£23.235	XLON	791717703863251
23/06/23 11:26:59	1,585	£23.245	XLON	791717703863331
23/06/23 11:27:38	181	£23.245	BATE	030000IMZ
23/06/23 11:27:38	1,060	£23.245	BATE	030000IMY
23/06/23 11:28:01	1,262	£23.245	XLON	791717703863385
23/06/23 11:28:54	728	£23.245	BATE	030000IOC
23/06/23 11:28:54	751	£23.245	CHIX	130000PJL
23/06/23 11:28:54	660	£23.245	XLON	791717703863467
23/06/23 11:29:01	112	£23.245	BATE	030000IOR
23/06/23 11:29:01	200	£23.245	BATE	030000IOS
23/06/23 11:29:01	270	£23.245	BATE	030000IOT
23/06/23 11:29:01	1,304	£23.245	BATE	030000IOQ
23/06/23 11:29:01	1,262	£23.245	XLON	791717703863490
23/06/23 11:29:02	336	£23.245	XLON	791717703863496
23/06/23 11:29:02	668	£23.245	XLON	791717703863495
23/06/23 11:29:02	679	£23.245	XLON	791717703863494
23/06/23 11:29:02	1,668	£23.245	XLON	791717703863493
23/06/23 11:29:02	2,050	£23.245	XLON	791717703863492
23/06/23 11:29:20	311	£23.240	XLON	791717703863525
23/06/23 11:29:20	679	£23.240	XLON	791717703863524
23/06/23 11:29:20	791	£23.240	XLON	791717703863523
23/06/23 11:29:30	1,077	£23.235	BATE	030000IQ7
23/06/23 11:29:30	442	£23.235	XLON	791717703863541
23/06/23 11:29:30	624	£23.235	XLON	791717703863542
23/06/23 11:29:30	966	£23.235	XLON	791717703863544
23/06/23 11:30:25	8	£23.235	BATE	030000IS1
23/06/23 11:30:25	299	£23.235	BATE	030000IS0
23/06/23 11:30:50	112	£23.235	BATE	030000IST
23/06/23 11:30:50	200	£23.235	BATE	030000ISS
23/06/23 11:30:50	465	£23.235	BATE	030000ISR
23/06/23 11:30:50	543	£23.235	CHIX	130000PP2
23/06/23 11:30:50	1,838	£23.235	XLON	791717703863649
23/06/23 11:30:56	293	£23.235	BATE	030000ISU
23/06/23 11:31:30	72	£23.230	BATE	030000IU6
23/06/23 11:31:30	200	£23.230	BATE	030000IU5
23/06/23 11:31:30	283	£23.230	BATE	030000IU4
23/06/23 11:31:30	15	£23.235	BATE	030000IU8
23/06/23 11:31:30	112	£23.235	BATE	030000IU7
23/06/23 11:31:30	297	£23.235	BATE	030000IU1
23/06/23 11:31:30	635	£23.230	CHIX	130000PQ7
23/06/23 11:31:30	28	£23.235	XLON	791717703863687
23/06/23 11:31:30	2,000	£23.235	XLON	791717703863686
23/06/23 11:31:37	679	£23.230	XLON	791717703863698
23/06/23 11:31:39	1	£23.230	XLON	791717703863699
23/06/23 11:31:39	3	£23.230	XLON	791717703863700
23/06/23 11:31:39	4	£23.230	XLON	791717703863701
23/06/23 11:31:40	5	£23.230	XLON	791717703863704
23/06/23 11:31:41	18	£23.230	XLON	791717703863706

23/06/23 11:31:49	306	£23.230	XLON	791717703863720
23/06/23 11:31:49	792	£23.230	XLON	791717703863719
23/06/23 11:32:41	668	£23.225	XLON	791717703863745
23/06/23 11:32:43	513	£23.225	XLON	791717703863748
23/06/23 11:32:43	1,349	£23.225	XLON	791717703863747
23/06/23 11:32:44	668	£23.225	XLON	791717703863758
23/06/23 11:32:44	679	£23.225	XLON	791717703863757
23/06/23 11:32:44	1,500	£23.225	XLON	791717703863756
23/06/23 11:32:44	1,500	£23.225	XLON	791717703863759
23/06/23 11:32:45	584	£23.225	XLON	791717703863761
23/06/23 11:33:45	102	£23.225	XLON	791717703863819
23/06/23 11:33:45	598	£23.225	XLON	791717703863818
23/06/23 11:34:13	112	£23.220	BATE	030000IY0
23/06/23 11:34:13	447	£23.220	BATE	030000IXZ
23/06/23 11:34:13	679	£23.220	XLON	791717703863846
23/06/23 11:34:14	95	£23.220	XLON	791717703863848
23/06/23 11:34:14	679	£23.220	XLON	791717703863847
23/06/23 11:34:19	440	£23.215	XLON	791717703863863
23/06/23 11:34:19	562	£23.215	XLON	791717703863864
23/06/23 11:34:19	1,003	£23.215	XLON	791717703863862
23/06/23 11:34:20	117	£23.215	XLON	791717703863865
23/06/23 11:34:20	437	£23.215	XLON	791717703863866
23/06/23 11:34:27	439	£23.210	BATE	030000IYA
23/06/23 11:34:27	2,035	£23.210	XLON	791717703863873
23/06/23 11:34:36	432	£23.210	CHIX	130000PXG
23/06/23 11:34:36	679	£23.210	XLON	791717703863906
23/06/23 11:34:39	268	£23.210	XLON	791717703863928
23/06/23 11:34:39	347	£23.210	XLON	791717703863927
23/06/23 11:34:39	500	£23.210	XLON	791717703863926
23/06/23 11:34:39	668	£23.210	XLON	791717703863924
23/06/23 11:34:39	679	£23.210	XLON	791717703863925
23/06/23 11:34:39	806	£23.210	XLON	791717703863923
23/06/23 11:34:52	223	£23.210	XLON	791717703863996
23/06/23 11:34:52	292	£23.210	XLON	791717703863997
23/06/23 11:35:50	270	£23.205	XLON	791717703864076
23/06/23 11:35:50	422	£23.205	XLON	791717703864079
23/06/23 11:35:50	668	£23.205	XLON	791717703864078
23/06/23 11:35:50	679	£23.205	XLON	791717703864077
23/06/23 11:35:50	2,030	£23.205	XLON	791717703864074
23/06/23 11:35:55	652	£23.200	XLON	791717703864083
23/06/23 11:36:03	500	£23.200	XLON	791717703864096
23/06/23 11:36:03	685	£23.200	XLON	791717703864093
23/06/23 11:36:03	1,276	£23.200	XLON	791717703864095
23/06/23 11:37:59	2	£23.205	BATE	030000J5G
23/06/23 11:37:59	204	£23.205	BATE	030000J5H
23/06/23 11:37:59	556	£23.205	BATE	030000J5F
23/06/23 11:37:59	836	£23.205	CHIX	130000Q91
23/06/23 11:37:59	1,174	£23.205	XLON	791717703864243
23/06/23 11:38:07	511	£23.195	CHIX	130000Q9Q
23/06/23 11:38:10	519	£23.190	CHIX	130000QA1
23/06/23 11:40:34	668	£23.180	XLON	791717703864455
23/06/23 11:40:34	679	£23.180	XLON	791717703864454

23/06/23 11:40:34	734	£23.180	XLON	791717703864456
23/06/23 11:40:34	137	£23.185	XLON	791717703864447
23/06/23 11:40:34	668	£23.185	XLON	791717703864448
23/06/23 11:40:34	1,249	£23.185	XLON	791717703864449
23/06/23 11:40:37	498	£23.170	XLON	791717703864476
23/06/23 11:40:37	337	£23.175	XLON	791717703864471
23/06/23 11:40:37	609	£23.175	XLON	791717703864472
23/06/23 11:40:37	668	£23.175	XLON	791717703864470
23/06/23 11:40:37	1,283	£23.175	XLON	791717703864469
23/06/23 11:41:21	55	£23.170	XLON	791717703864523
23/06/23 11:41:21	679	£23.170	XLON	791717703864522
23/06/23 11:41:21	780	£23.170	XLON	791717703864520
23/06/23 11:41:37	1,001	£23.165	BATE	030000JDG
23/06/23 11:41:37	340	£23.165	XLON	791717703864534
23/06/23 11:41:37	481	£23.165	XLON	791717703864535
23/06/23 11:42:09	539	£23.170	CHIX	130000QLK
23/06/23 11:42:25	108	£23.180	XLON	791717703864625
23/06/23 11:42:25	679	£23.180	XLON	791717703864624
23/06/23 11:42:25	1,829	£23.180	XLON	791717703864623
23/06/23 11:42:31	400	£23.175	XLON	791717703864630
23/06/23 11:42:31	855	£23.175	XLON	791717703864632
23/06/23 11:42:31	1,495	£23.175	XLON	791717703864631
23/06/23 11:42:52	874	£23.170	CHIX	130000QMX
23/06/23 11:42:52	90	£23.170	XLON	791717703864636
23/06/23 11:42:52	240	£23.170	XLON	791717703864637
23/06/23 11:42:52	284	£23.170	XLON	791717703864635
23/06/23 11:42:52	1,252	£23.170	XLON	791717703864638
23/06/23 11:43:38	942	£23.140	BATE	030000JHO
23/06/23 11:43:38	984	£23.140	BATE	030000JHP
23/06/23 11:43:38	1,183	£23.140	BATE	030000JHQ
23/06/23 11:43:38	872	£23.140	CHIX	130000QP9
23/06/23 11:43:38	944	£23.140	XLON	791717703864738
23/06/23 11:43:38	476	£23.145	XLON	791717703864736
23/06/23 11:43:38	668	£23.145	XLON	791717703864735
23/06/23 11:43:43	526	£23.135	BATE	030000JHY
23/06/23 11:44:12	271	£23.140	XLON	791717703864807
23/06/23 11:44:12	668	£23.140	XLON	791717703864806
23/06/23 11:44:12	679	£23.140	XLON	791717703864805
23/06/23 11:44:12	906	£23.140	XLON	791717703864804
23/06/23 11:44:13	668	£23.140	XLON	791717703864810
23/06/23 11:44:13	679	£23.140	XLON	791717703864809
23/06/23 11:44:13	846	£23.140	XLON	791717703864808
23/06/23 11:44:13	2,000	£23.140	XLON	791717703864815
23/06/23 11:44:16	643	£23.140	XLON	791717703864823
23/06/23 11:44:16	1,479	£23.140	XLON	791717703864822
23/06/23 11:44:16	2,000	£23.140	XLON	791717703864824
23/06/23 11:44:20	2,000	£23.140	XLON	791717703864832
23/06/23 11:45:23	227	£23.145	BATE	030000JLU
23/06/23 11:45:23	1,097	£23.145	BATE	030000JLT
23/06/23 11:45:23	673	£23.145	CHIX	130000QTR
23/06/23 11:45:34	2,000	£23.150	XLON	791717703865020
23/06/23 11:46:08	665	£23.165	XLON	791717703865062

23/06/23 11:46:18	433	£23.165	BATE	030000JOJ
23/06/23 11:46:18	665	£23.165	XLON	791717703865077
23/06/23 11:46:21	1,335	£23.165	XLON	791717703865080
23/06/23 11:46:25	668	£23.165	XLON	791717703865083
23/06/23 11:46:25	883	£23.165	XLON	791717703865082
23/06/23 11:46:28	288	£23.165	XLON	791717703865112
23/06/23 11:46:28	489	£23.165	XLON	791717703865113
23/06/23 11:46:28	544	£23.165	XLON	791717703865111
23/06/23 11:46:28	668	£23.165	XLON	791717703865109
23/06/23 11:46:28	679	£23.165	XLON	791717703865110
23/06/23 11:46:28	771	£23.165	XLON	791717703865108
23/06/23 11:46:30	292	£23.165	XLON	791717703865126
23/06/23 11:46:30	668	£23.165	XLON	791717703865123
23/06/23 11:46:30	679	£23.165	XLON	791717703865124
23/06/23 11:46:30	836	£23.165	XLON	791717703865125
23/06/23 11:46:31	668	£23.165	XLON	791717703865130
23/06/23 11:46:31	679	£23.165	XLON	791717703865129
23/06/23 11:46:31	817	£23.165	XLON	791717703865128
23/06/23 11:46:34	292	£23.165	XLON	791717703865138
23/06/23 11:46:34	347	£23.165	XLON	791717703865136
23/06/23 11:46:34	489	£23.165	XLON	791717703865139
23/06/23 11:46:34	556	£23.165	XLON	791717703865137
23/06/23 11:46:34	668	£23.165	XLON	791717703865135
23/06/23 11:46:34	679	£23.165	XLON	791717703865134
23/06/23 11:46:34	822	£23.165	XLON	791717703865133
23/06/23 11:46:37	168	£23.165	XLON	791717703865146
23/06/23 11:46:37	272	£23.165	XLON	791717703865149
23/06/23 11:46:37	347	£23.165	XLON	791717703865144
23/06/23 11:46:37	489	£23.165	XLON	791717703865150
23/06/23 11:46:37	668	£23.165	XLON	791717703865145
23/06/23 11:46:37	679	£23.165	XLON	791717703865147
23/06/23 11:46:37	768	£23.165	XLON	791717703865148
23/06/23 11:46:38	32	£23.165	XLON	791717703865151
23/06/23 11:46:38	668	£23.165	XLON	791717703865152
23/06/23 11:46:40	261	£23.165	XLON	791717703865156
23/06/23 11:46:40	668	£23.165	XLON	791717703865157
23/06/23 11:47:14	207	£23.170	XLON	791717703865217
23/06/23 11:47:14	668	£23.170	XLON	791717703865216
23/06/23 11:47:14	679	£23.170	XLON	791717703865215
23/06/23 11:47:14	1,326	£23.170	XLON	791717703865214
23/06/23 11:47:51	668	£23.185	XLON	791717703865233
23/06/23 11:47:51	679	£23.185	XLON	791717703865234
23/06/23 11:47:51	1,009	£23.185	XLON	791717703865232
23/06/23 11:47:52	86	£23.185	XLON	791717703865235
23/06/23 11:47:52	668	£23.185	XLON	791717703865236
23/06/23 11:47:54	7	£23.185	XLON	791717703865237
23/06/23 11:47:54	668	£23.185	XLON	791717703865239
23/06/23 11:47:54	679	£23.185	XLON	791717703865238
23/06/23 11:47:55	1,009	£23.185	XLON	791717703865240
23/06/23 11:47:57	668	£23.185	XLON	791717703865243
23/06/23 11:47:57	679	£23.185	XLON	791717703865242
23/06/23 11:47:58	679	£23.185	XLON	791717703865246

23/06/23 11:47:58	1,000	£23.185	XLON	791717703865245
23/06/23 11:47:58	1,009	£23.185	XLON	791717703865244
23/06/23 11:47:58	3,000	£23.185	XLON	791717703865247
23/06/23 11:47:59	464	£23.185	XLON	791717703865248
23/06/23 11:48:00	16	£23.185	XLON	791717703865249
23/06/23 11:48:00	146	£23.185	XLON	791717703865250
23/06/23 11:48:02	3	£23.185	XLON	791717703865251
23/06/23 11:48:02	679	£23.185	XLON	791717703865252
23/06/23 11:48:32	198	£23.185	XLON	791717703865270
23/06/23 11:48:32	347	£23.185	XLON	791717703865269
23/06/23 11:48:32	545	£23.185	XLON	791717703865265
23/06/23 11:48:32	1,474	£23.185	XLON	791717703865266
23/06/23 11:48:34	3	£23.185	XLON	791717703865274
23/06/23 11:48:34	511	£23.185	XLON	791717703865276
23/06/23 11:48:34	668	£23.185	XLON	791717703865275
23/06/23 11:48:56	1,230	£23.180	CHIX	130000R53
23/06/23 11:48:56	347	£23.180	XLON	791717703865297
23/06/23 11:48:58	37	£23.180	XLON	791717703865298
23/06/23 11:48:58	112	£23.180	XLON	791717703865299
23/06/23 11:49:00	130	£23.180	XLON	791717703865303
23/06/23 11:49:00	347	£23.180	XLON	791717703865302
23/06/23 11:49:45	579	£23.180	CHIX	130000R7J
23/06/23 11:50:14	168	£23.175	XLON	791717703865384
23/06/23 11:50:14	322	£23.175	XLON	791717703865385
23/06/23 11:50:14	500	£23.175	XLON	791717703865383
23/06/23 11:50:14	668	£23.175	XLON	791717703865386
23/06/23 11:50:14	818	£23.175	XLON	791717703865387
23/06/23 11:50:15	4	£23.175	XLON	791717703865388
23/06/23 11:50:20	261	£23.175	XLON	791717703865395
23/06/23 11:50:20	289	£23.175	XLON	791717703865396
23/06/23 11:52:06	14	£23.180	XLON	791717703865500
23/06/23 11:52:06	126	£23.180	XLON	791717703865501
23/06/23 11:52:06	527	£23.180	XLON	791717703865503
23/06/23 11:52:06	679	£23.180	XLON	791717703865502
23/06/23 11:52:33	486	£23.180	XLON	791717703865524
23/06/23 11:52:34	29	£23.175	CHIX	130000RBZ
23/06/23 11:52:34	424	£23.175	CHIX	130000RC0
23/06/23 11:52:34	781	£23.175	CHIX	130000RBX
23/06/23 11:52:34	1,708	£23.175	XLON	791717703865526
23/06/23 11:52:35	102	£23.175	XLON	791717703865531
23/06/23 11:52:35	148	£23.175	XLON	791717703865530
23/06/23 11:52:35	334	£23.175	XLON	791717703865532
23/06/23 11:53:19	290	£23.175	BATE	030000K1N
23/06/23 11:53:24	252	£23.175	BATE	030000K22
23/06/23 11:53:43	79	£23.175	BATE	030000K2X
23/06/23 11:53:43	463	£23.175	BATE	030000K2Y
23/06/23 11:53:43	1,327	£23.175	BATE	030000K2W
23/06/23 11:53:43	1,564	£23.175	XLON	791717703865600
23/06/23 11:53:45	621	£23.170	XLON	791717703865606
23/06/23 11:53:45	1,070	£23.170	XLON	791717703865611
23/06/23 11:53:45	1,120	£23.170	XLON	791717703865605
23/06/23 11:53:46	176	£23.170	XLON	791717703865615

23/06/23 11:53:46	1,210	£23.170	XLON	791717703865614
23/06/23 11:54:24	6	£23.165	XLON	791717703865653
23/06/23 11:54:24	668	£23.165	XLON	791717703865655
23/06/23 11:54:24	679	£23.165	XLON	791717703865654
23/06/23 11:54:25	5	£23.165	XLON	791717703865656
23/06/23 11:54:25	668	£23.165	XLON	791717703865657
23/06/23 11:54:25	679	£23.165	XLON	791717703865658
23/06/23 11:54:36	250	£23.165	XLON	791717703865674
23/06/23 11:54:36	250	£23.165	XLON	791717703865676
23/06/23 11:54:36	679	£23.165	XLON	791717703865675
23/06/23 11:54:36	1,000	£23.165	XLON	791717703865677
23/06/23 11:54:41	436	£23.165	XLON	791717703865681
23/06/23 11:54:47	618	£23.160	CHIX	130000RHQ
23/06/23 11:54:47	1	£23.160	XLON	791717703865694
23/06/23 11:54:47	1,131	£23.160	XLON	791717703865695
23/06/23 11:54:49	525	£23.160	XLON	791717703865698
23/06/23 11:54:54	1,271	£23.155	XLON	791717703865704
23/06/23 11:54:55	163	£23.155	XLON	791717703865706
23/06/23 11:54:55	839	£23.155	XLON	791717703865705
23/06/23 11:55:59	434	£23.150	CHIX	130000RKZ
23/06/23 11:55:59	717	£23.150	XLON	791717703865780
23/06/23 11:55:59	1,277	£23.150	XLON	791717703865779
23/06/23 11:56:12	973	£23.150	XLON	791717703865794
23/06/23 11:56:12	1,000	£23.150	XLON	791717703865793
23/06/23 11:56:13	613	£23.150	XLON	791717703865795
23/06/23 11:56:49	1,271	£23.150	BATE	030000K9H
23/06/23 11:56:49	322	£23.150	XLON	791717703865814
23/06/23 11:56:49	1,000	£23.150	XLON	791717703865813
23/06/23 11:57:20	817	£23.150	CHIX	130000RQZ
23/06/23 11:57:21	46	£23.150	XLON	791717703865856
23/06/23 11:57:21	578	£23.150	XLON	791717703865859
23/06/23 11:57:21	668	£23.150	XLON	791717703865858
23/06/23 11:57:21	679	£23.150	XLON	791717703865857
23/06/23 11:57:22	6	£23.150	XLON	791717703865863
23/06/23 11:57:22	39	£23.150	XLON	791717703865860
23/06/23 11:57:22	668	£23.150	XLON	791717703865861
23/06/23 11:57:22	668	£23.150	XLON	791717703865865
23/06/23 11:57:22	679	£23.150	XLON	791717703865862
23/06/23 11:57:22	679	£23.150	XLON	791717703865864
23/06/23 11:57:23	79	£23.150	XLON	791717703865870
23/06/23 11:57:24	168	£23.150	XLON	791717703865873
23/06/23 11:57:24	679	£23.150	XLON	791717703865872
23/06/23 11:57:24	794	£23.150	XLON	791717703865871
23/06/23 11:57:32	1,686	£23.150	XLON	791717703865899
23/06/23 11:57:32	1,898	£23.150	XLON	791717703865904
23/06/23 11:57:32	2,013	£23.150	XLON	791717703865900
23/06/23 11:57:33	371	£23.150	XLON	791717703865909
23/06/23 11:57:33	1,000	£23.150	XLON	791717703865908
23/06/23 11:57:33	1,884	£23.150	XLON	791717703865907
23/06/23 11:57:35	1,530	£23.150	XLON	791717703865922
23/06/23 11:57:35	168	£23.155	XLON	791717703865924
23/06/23 11:57:35	332	£23.155	XLON	791717703865923

23/06/23 11:58:00	273	£23.150	XLON	791717703865972
23/06/23 11:58:00	668	£23.150	XLON	791717703865973
23/06/23 11:58:00	805	£23.150	XLON	791717703865971
23/06/23 11:58:01	1,326	£23.145	CHIX	130000RT5
23/06/23 11:58:02	271	£23.145	XLON	791717703865978
23/06/23 11:58:02	408	£23.145	XLON	791717703865981
23/06/23 11:58:02	500	£23.145	XLON	791717703865982
23/06/23 11:58:02	679	£23.145	XLON	791717703865979
23/06/23 11:58:02	906	£23.145	XLON	791717703865980
23/06/23 11:58:03	336	£23.145	XLON	791717703865983
23/06/23 11:58:04	194	£23.145	XLON	791717703865984
23/06/23 11:58:05	228	£23.145	XLON	791717703865985
23/06/23 11:58:29	603	£23.145	XLON	791717703866009
23/06/23 11:59:16	1,418	£23.150	XLON	791717703866046
23/06/23 11:59:23	562	£23.150	CHIX	130000RVT
23/06/23 11:59:23	271	£23.150	XLON	791717703866057
23/06/23 11:59:23	650	£23.150	XLON	791717703866056
23/06/23 11:59:23	668	£23.150	XLON	791717703866058
23/06/23 11:59:23	679	£23.150	XLON	791717703866055
23/06/23 11:59:23	784	£23.150	XLON	791717703866059
23/06/23 11:59:25	43	£23.150	XLON	791717703866062
23/06/23 11:59:25	668	£23.150	XLON	791717703866064
23/06/23 11:59:25	679	£23.150	XLON	791717703866063
23/06/23 11:59:32	271	£23.150	XLON	791717703866073
23/06/23 11:59:32	347	£23.150	XLON	791717703866074
23/06/23 11:59:32	402	£23.150	XLON	791717703866070
23/06/23 11:59:32	668	£23.150	XLON	791717703866072
23/06/23 11:59:32	679	£23.150	XLON	791717703866071
23/06/23 11:59:35	250	£23.150	XLON	791717703866077
23/06/23 11:59:35	269	£23.150	XLON	791717703866079
23/06/23 11:59:35	335	£23.150	XLON	791717703866081
23/06/23 11:59:35	347	£23.150	XLON	791717703866082
23/06/23 11:59:35	401	£23.150	XLON	791717703866078
23/06/23 11:59:35	500	£23.150	XLON	791717703866080
23/06/23 11:59:35	668	£23.150	XLON	791717703866075
23/06/23 11:59:35	679	£23.150	XLON	791717703866076
23/06/23 11:59:36	63	£23.150	XLON	791717703866089
23/06/23 11:59:36	400	£23.150	XLON	791717703866088
23/06/23 11:59:59	102	£23.145	XLON	791717703866211
23/06/23 11:59:59	149	£23.145	XLON	791717703866200
23/06/23 11:59:59	347	£23.145	XLON	791717703866201
23/06/23 11:59:59	424	£23.145	XLON	791717703866210
23/06/23 11:59:59	1,530	£23.145	XLON	791717703866184
23/06/23 12:01:04	539	£23.155	BATE	030000KIT
23/06/23 12:01:04	1,494	£23.155	XLON	791717703866354
23/06/23 12:01:04	1,603	£23.155	XLON	791717703866353
23/06/23 12:01:16	198	£23.155	XLON	791717703866380
23/06/23 12:01:16	353	£23.155	XLON	791717703866379
23/06/23 12:01:19	155	£23.155	XLON	791717703866384
23/06/23 12:01:19	157	£23.155	XLON	791717703866386
23/06/23 12:01:19	186	£23.155	XLON	791717703866385
23/06/23 12:01:19	435	£23.155	XLON	791717703866383

23/06/23 12:01:19	641	£23.155	XLON	791717703866382
23/06/23 12:01:44	121	£23.155	XLON	791717703866407
23/06/23 12:01:44	148	£23.155	XLON	791717703866409
23/06/23 12:01:44	164	£23.155	XLON	791717703866408
23/06/23 12:01:46	49	£23.155	XLON	791717703866417
23/06/23 12:01:46	295	£23.155	XLON	791717703866421
23/06/23 12:01:46	355	£23.155	XLON	791717703866418
23/06/23 12:01:46	668	£23.155	XLON	791717703866420
23/06/23 12:01:46	679	£23.155	XLON	791717703866419
23/06/23 12:02:16	589	£23.150	BATE	03000KL6
23/06/23 12:02:16	473	£23.150	CHIX	130000S75
23/06/23 12:02:16	1,927	£23.150	XLON	791717703866463
23/06/23 12:02:31	69	£23.155	XLON	791717703866506
23/06/23 12:02:31	96	£23.155	XLON	791717703866509
23/06/23 12:02:31	127	£23.155	XLON	791717703866508
23/06/23 12:02:31	186	£23.155	XLON	791717703866507
23/06/23 12:02:31	300	£23.155	XLON	791717703866510
23/06/23 12:02:31	901	£23.155	XLON	791717703866505
23/06/23 12:02:31	2,705	£23.155	XLON	791717703866511
23/06/23 12:02:32	255	£23.155	XLON	791717703866513
23/06/23 12:02:32	304	£23.155	XLON	791717703866512
23/06/23 12:03:05	600	£23.150	CHIX	130000S9Q
23/06/23 12:03:05	266	£23.150	XLON	791717703866561
23/06/23 12:03:05	405	£23.150	XLON	791717703866560
23/06/23 12:03:05	668	£23.150	XLON	791717703866559
23/06/23 12:03:05	679	£23.150	XLON	791717703866558
23/06/23 12:03:05	819	£23.150	XLON	791717703866555
23/06/23 12:03:05	1,127	£23.150	XLON	791717703866556
23/06/23 12:03:21	107	£23.155	XLON	791717703866600
23/06/23 12:03:21	157	£23.155	XLON	791717703866601
23/06/23 12:03:21	209	£23.155	XLON	791717703866598
23/06/23 12:03:21	783	£23.155	XLON	791717703866599
23/06/23 12:03:22	236	£23.155	XLON	791717703866623
23/06/23 12:03:22	344	£23.155	XLON	791717703866620
23/06/23 12:03:22	411	£23.155	XLON	791717703866622
23/06/23 12:03:22	412	£23.155	XLON	791717703866621
23/06/23 12:03:22	668	£23.155	XLON	791717703866624
23/06/23 12:03:22	2,461	£23.155	XLON	791717703866625
23/06/23 12:03:23	214	£23.155	XLON	791717703866637
23/06/23 12:03:23	236	£23.155	XLON	791717703866636
23/06/23 12:03:23	311	£23.155	XLON	791717703866635
23/06/23 12:03:23	552	£23.155	XLON	791717703866638
23/06/23 12:03:23	668	£23.155	XLON	791717703866639
23/06/23 12:03:23	2,579	£23.155	XLON	791717703866640
23/06/23 12:03:24	197	£23.155	XLON	791717703866645
23/06/23 12:03:24	236	£23.155	XLON	791717703866646
23/06/23 12:03:24	303	£23.155	XLON	791717703866643
23/06/23 12:03:24	486	£23.155	XLON	791717703866648
23/06/23 12:03:24	679	£23.155	XLON	791717703866647
23/06/23 12:03:24	1,099	£23.155	XLON	791717703866644
23/06/23 12:03:27	537	£23.155	CHIX	130000SBS
23/06/23 12:03:27	300	£23.155	XLON	791717703866651

23/06/23 12:03:27	355	£23.155	XLON	791717703866661
23/06/23 12:03:27	670	£23.155	XLON	791717703866652
23/06/23 12:03:27	4,097	£23.155	XLON	791717703866662
23/06/23 12:03:28	137	£23.155	XLON	791717703866673
23/06/23 12:03:28	302	£23.155	XLON	791717703866672
23/06/23 12:03:28	340	£23.155	XLON	791717703866665
23/06/23 12:03:28	679	£23.155	XLON	791717703866666
23/06/23 12:03:28	1,981	£23.155	XLON	791717703866667
23/06/23 12:03:29	290	£23.155	XLON	791717703866679
23/06/23 12:03:29	300	£23.155	XLON	791717703866675
23/06/23 12:03:29	1,268	£23.155	XLON	791717703866676
23/06/23 12:03:34	110	£23.160	XLON	791717703866694
23/06/23 12:03:34	201	£23.160	XLON	791717703866695
23/06/23 12:03:34	203	£23.160	XLON	791717703866697
23/06/23 12:03:34	243	£23.160	XLON	791717703866696
23/06/23 12:03:34	258	£23.160	XLON	791717703866693
23/06/23 12:03:34	266	£23.160	XLON	791717703866692
23/06/23 12:03:34	267	£23.160	XLON	791717703866691
23/06/23 12:03:34	399	£23.160	XLON	791717703866690
23/06/23 12:03:34	668	£23.160	XLON	791717703866689
23/06/23 12:03:34	679	£23.160	XLON	791717703866688
23/06/23 12:03:52	858	£23.165	BATE	030000KOV
23/06/23 12:04:11	314	£23.180	XLON	791717703866737
23/06/23 12:04:11	168	£23.185	XLON	791717703866742
23/06/23 12:04:11	241	£23.185	XLON	791717703866744
23/06/23 12:04:11	325	£23.185	XLON	791717703866739
23/06/23 12:04:11	347	£23.185	XLON	791717703866743
23/06/23 12:04:11	500	£23.185	XLON	791717703866745
23/06/23 12:04:11	529	£23.185	XLON	791717703866738
23/06/23 12:04:11	668	£23.185	XLON	791717703866740
23/06/23 12:04:11	679	£23.185	XLON	791717703866741
23/06/23 12:04:12	668	£23.185	XLON	791717703866746
23/06/23 12:05:05	68	£23.195	XLON	791717703866824
23/06/23 12:05:05	126	£23.195	XLON	791717703866823
23/06/23 12:05:05	347	£23.195	XLON	791717703866825
23/06/23 12:05:05	668	£23.195	XLON	791717703866822
23/06/23 12:05:05	679	£23.195	XLON	791717703866821
23/06/23 12:05:05	808	£23.195	XLON	791717703866820
23/06/23 12:05:10	668	£23.195	XLON	791717703866826
23/06/23 12:06:03	79	£23.195	BATE	030000KSK
23/06/23 12:06:03	133	£23.195	BATE	030000KSN
23/06/23 12:06:03	300	£23.195	BATE	030000KSO
23/06/23 12:06:03	31	£23.195	CHIX	130000SI5
23/06/23 12:06:03	286	£23.195	CHIX	130000SI7
23/06/23 12:06:03	365	£23.195	CHIX	130000SI6
23/06/23 12:06:03	562	£23.195	CHIX	130000SI8
23/06/23 12:06:03	91	£23.195	XLON	791717703866896
23/06/23 12:06:03	393	£23.195	XLON	791717703866898
23/06/23 12:06:03	1,260	£23.195	XLON	791717703866897
23/06/23 12:06:20	17	£23.195	BATE	030000KT3
23/06/23 12:06:20	79	£23.195	BATE	030000KT4
23/06/23 12:06:20	176	£23.195	BATE	030000KT7

23/06/23 12:06:20	200	£23.195	BATE	030000KT5
23/06/23 12:06:20	323	£23.195	BATE	030000KT6
23/06/23 12:06:20	1,134	£23.190	CHIX	130000SJG
23/06/23 12:06:20	126	£23.195	XLON	791717703866926
23/06/23 12:06:20	275	£23.195	XLON	791717703866927
23/06/23 12:06:20	668	£23.195	XLON	791717703866925
23/06/23 12:06:20	679	£23.195	XLON	791717703866924
23/06/23 12:06:20	790	£23.195	XLON	791717703866928
23/06/23 12:06:21	6	£23.195	XLON	791717703866933
23/06/23 12:06:21	31	£23.195	XLON	791717703866932
23/06/23 12:06:21	347	£23.195	XLON	791717703866931
23/06/23 12:06:21	668	£23.195	XLON	791717703866930
23/06/23 12:06:21	668	£23.195	XLON	791717703866934
23/06/23 12:06:21	811	£23.195	XLON	791717703866929
23/06/23 12:06:25	347	£23.195	XLON	791717703866942
23/06/23 12:06:25	556	£23.195	XLON	791717703866944
23/06/23 12:06:25	668	£23.195	XLON	791717703866943
23/06/23 12:06:26	102	£23.195	XLON	791717703866946
23/06/23 12:06:29	261	£23.195	XLON	791717703866952
23/06/23 12:07:27	19	£23.200	XLON	791717703866994
23/06/23 12:08:23	292	£23.215	XLON	791717703867061
23/06/23 12:08:23	347	£23.215	XLON	791717703867060
23/06/23 12:08:23	668	£23.215	XLON	791717703867062
23/06/23 12:09:00	563	£23.215	CHIX	130000SS6
23/06/23 12:09:00	858	£23.215	XLON	791717703867085
23/06/23 12:09:00	858	£23.215	XLON	791717703867089
23/06/23 12:09:00	1,007	£23.215	XLON	791717703867086
23/06/23 12:09:01	4	£23.215	XLON	791717703867090
23/06/23 12:09:02	136	£23.215	XLON	791717703867091
23/06/23 12:09:22	225	£23.210	CHIX	130000SUE
23/06/23 12:09:22	534	£23.210	CHIX	130000SUF
23/06/23 12:09:22	382	£23.210	XLON	791717703867107
23/06/23 12:09:22	768	£23.210	XLON	791717703867106
23/06/23 12:10:00	502	£23.205	CHIX	130000SWA
23/06/23 12:10:00	864	£23.205	XLON	791717703867128
23/06/23 12:10:05	492	£23.205	XLON	791717703867136
23/06/23 12:10:20	5	£23.200	XLON	791717703867155
23/06/23 12:10:20	364	£23.200	XLON	791717703867153
23/06/23 12:10:20	783	£23.200	XLON	791717703867152
23/06/23 12:10:20	954	£23.200	XLON	791717703867154
23/06/23 12:10:20	1,142	£23.200	XLON	791717703867156
23/06/23 12:10:20	2,101	£23.200	XLON	791717703867150
23/06/23 12:11:01	76	£23.195	BATE	030000L3K
23/06/23 12:12:11	1,877	£23.200	XLON	791717703867259
23/06/23 12:12:59	8	£23.205	CHIX	130000T45
23/06/23 12:12:59	81	£23.205	XLON	791717703867329
23/06/23 12:12:59	230	£23.205	XLON	791717703867330
23/06/23 12:13:46	76	£23.205	BATE	030000L87
23/06/23 12:13:46	200	£23.205	BATE	030000L88
23/06/23 12:13:46	634	£23.205	CHIX	130000T4W
23/06/23 12:13:46	513	£23.205	XLON	791717703867362
23/06/23 12:13:46	822	£23.205	XLON	791717703867363

23/06/23 12:13:48	595	£23.205	XLON	791717703867367
23/06/23 12:13:48	679	£23.205	XLON	791717703867366
23/06/23 12:13:50	54	£23.205	XLON	791717703867372
23/06/23 12:13:51	6	£23.205	XLON	791717703867373
23/06/23 12:14:02	19	£23.205	XLON	791717703867381
23/06/23 12:14:23	300	£23.205	BATE	030000L90
23/06/23 12:14:28	288	£23.205	XLON	791717703867397
23/06/23 12:14:28	500	£23.205	XLON	791717703867400
23/06/23 12:14:28	668	£23.205	XLON	791717703867398
23/06/23 12:14:28	679	£23.205	XLON	791717703867399
23/06/23 12:14:35	607	£23.205	XLON	791717703867405
23/06/23 12:14:35	783	£23.205	XLON	791717703867404
23/06/23 12:14:53	591	£23.200	CHIX	130000T75
23/06/23 12:14:54	400	£23.200	XLON	791717703867438
23/06/23 12:14:54	668	£23.200	XLON	791717703867437
23/06/23 12:14:54	679	£23.200	XLON	791717703867436
23/06/23 12:15:11	76	£23.200	BATE	030000LAF
23/06/23 12:15:11	200	£23.200	BATE	030000LAG
23/06/23 12:15:11	300	£23.200	BATE	030000LAH
23/06/23 12:15:16	24	£23.200	BATE	030000LAQ
23/06/23 12:15:16	76	£23.200	BATE	030000LAR
23/06/23 12:15:16	300	£23.200	BATE	030000LAS
23/06/23 12:15:44	552	£23.200	XLON	791717703867511
23/06/23 12:17:16	916	£23.195	XLON	791717703867570
23/06/23 12:17:39	313	£23.195	BATE	030000LE1
23/06/23 12:19:46	34	£23.205	XLON	791717703867691
23/06/23 12:20:46	300	£23.210	BATE	030000LI0
23/06/23 12:20:46	347	£23.210	XLON	791717703867747
23/06/23 12:20:46	668	£23.210	XLON	791717703867746
23/06/23 12:20:46	679	£23.210	XLON	791717703867744
23/06/23 12:20:46	950	£23.210	XLON	791717703867745
23/06/23 12:20:51	347	£23.210	XLON	791717703867750
23/06/23 12:20:51	668	£23.210	XLON	791717703867749
23/06/23 12:20:51	950	£23.210	XLON	791717703867748
23/06/23 12:20:52	313	£23.210	BATE	030000LI1
23/06/23 12:20:52	936	£23.210	XLON	791717703867751
23/06/23 12:20:53	936	£23.210	XLON	791717703867761
23/06/23 12:21:29	919	£23.225	XLON	791717703867801
23/06/23 12:21:32	294	£23.225	XLON	791717703867807
23/06/23 12:21:32	668	£23.225	XLON	791717703867805
23/06/23 12:21:32	679	£23.225	XLON	791717703867806
23/06/23 12:21:32	919	£23.225	XLON	791717703867804
23/06/23 12:21:35	5	£23.225	XLON	791717703867808
23/06/23 12:21:35	668	£23.225	XLON	791717703867809
23/06/23 12:21:35	679	£23.225	XLON	791717703867810
23/06/23 12:22:56	1,334	£23.230	XLON	791717703867919
23/06/23 12:25:42	243	£23.250	CHIX	130000TU9
23/06/23 12:25:42	423	£23.250	CHIX	130000TU7
23/06/23 12:25:42	590	£23.250	CHIX	130000TU8
23/06/23 12:25:42	1,946	£23.250	XLON	791717703868074
23/06/23 12:25:50	201	£23.245	XLON	791717703868125
23/06/23 12:25:50	598	£23.245	XLON	791717703868124

23/06/23 12:25:50	1,490	£23.245	XLON	791717703868127
23/06/23 12:25:50	1,500	£23.245	XLON	791717703868128
23/06/23 12:26:25	824	£23.250	BATE	030000LPC
23/06/23 12:26:25	2,086	£23.250	BATE	030000LPB
23/06/23 12:26:25	1,911	£23.250	XLON	791717703868178
23/06/23 12:26:28	200	£23.250	BATE	030000LPE
23/06/23 12:26:28	1,262	£23.250	BATE	030000LPD
23/06/23 12:26:31	820	£23.250	XLON	791717703868183
23/06/23 12:27:13	500	£23.250	BATE	030000LQW
23/06/23 12:27:13	521	£23.250	BATE	030000LQX
23/06/23 12:27:13	712	£23.250	BATE	030000LQV
23/06/23 12:27:13	615	£23.250	CHIX	130000TY3
23/06/23 12:27:14	734	£23.250	BATE	030000LQY
23/06/23 12:27:22	1,243	£23.245	BATE	030000LR7
23/06/23 12:28:11	829	£23.245	XLON	791717703868242
23/06/23 12:28:16	1	£23.245	XLON	791717703868255
23/06/23 12:28:16	4	£23.245	XLON	791717703868256
23/06/23 12:28:16	15	£23.245	XLON	791717703868257
23/06/23 12:28:21	7	£23.245	XLON	791717703868261
23/06/23 12:28:21	22	£23.245	XLON	791717703868262
23/06/23 12:28:27	261	£23.245	XLON	791717703868271
23/06/23 12:28:48	482	£23.240	XLON	791717703868287
23/06/23 12:29:03	604	£23.235	CHIX	130000U2K
23/06/23 12:29:46	884	£23.235	XLON	791717703868333
23/06/23 12:29:50	4	£23.235	XLON	791717703868334
23/06/23 12:29:50	335	£23.235	XLON	791717703868335
23/06/23 12:30:23	261	£23.235	XLON	791717703868366
23/06/23 12:31:41	619	£23.240	BATE	030000LWM
23/06/23 12:31:41	465	£23.240	CHIX	130000U8T
23/06/23 12:31:41	172	£23.240	XLON	791717703868426
23/06/23 12:31:41	292	£23.240	XLON	791717703868425
23/06/23 12:31:41	347	£23.240	XLON	791717703868427
23/06/23 12:31:41	825	£23.240	XLON	791717703868424
23/06/23 12:31:46	39	£23.240	XLON	791717703868434
23/06/23 12:31:46	174	£23.240	XLON	791717703868435
23/06/23 12:31:46	243	£23.240	XLON	791717703868436
23/06/23 12:31:46	272	£23.240	XLON	791717703868438
23/06/23 12:31:46	347	£23.240	XLON	791717703868437
23/06/23 12:31:46	416	£23.240	XLON	791717703868433
23/06/23 12:31:48	15	£23.240	XLON	791717703868440
23/06/23 12:31:48	243	£23.240	XLON	791717703868442
23/06/23 12:31:48	358	£23.240	XLON	791717703868441
23/06/23 12:32:09	668	£23.230	CHIX	130000UA2
23/06/23 12:32:23	77	£23.235	XLON	791717703868470
23/06/23 12:32:23	140	£23.235	XLON	791717703868469
23/06/23 12:32:23	500	£23.235	XLON	791717703868468
23/06/23 12:32:48	27	£23.240	XLON	791717703868499
23/06/23 12:32:48	34	£23.240	XLON	791717703868501
23/06/23 12:32:48	66	£23.240	XLON	791717703868497
23/06/23 12:32:48	66	£23.240	XLON	791717703868498
23/06/23 12:32:48	66	£23.240	XLON	791717703868500
23/06/23 12:32:48	156	£23.240	XLON	791717703868502

23/06/23 12:32:51	5	£23.240	XLON	791717703868503
23/06/23 12:32:51	22	£23.240	XLON	791717703868504
23/06/23 12:32:55	494	£23.240	XLON	791717703868514
23/06/23 12:33:51	464	£23.230	XLON	791717703868543
23/06/23 12:33:56	8	£23.235	XLON	791717703868554
23/06/23 12:33:56	134	£23.235	XLON	791717703868555
23/06/23 12:33:56	297	£23.235	XLON	791717703868553
23/06/23 12:33:56	731	£23.235	XLON	791717703868556
23/06/23 12:34:07	1,000	£23.235	XLON	791717703868568
23/06/23 12:34:12	388	£23.235	XLON	791717703868575
23/06/23 12:34:12	560	£23.235	XLON	791717703868574
23/06/23 12:34:14	471	£23.235	XLON	791717703868577
23/06/23 12:34:16	561	£23.235	XLON	791717703868579
23/06/23 12:34:38	650	£23.235	XLON	791717703868592
23/06/23 12:34:41	14	£23.235	XLON	791717703868596
23/06/23 12:34:41	201	£23.235	XLON	791717703868593
23/06/23 12:34:41	204	£23.235	XLON	791717703868595
23/06/23 12:34:41	357	£23.235	XLON	791717703868594
23/06/23 12:35:18	1,702	£23.230	XLON	791717703868657
23/06/23 12:35:27	457	£23.225	CHIX	130000UVV
23/06/23 12:35:27	831	£23.225	XLON	791717703868666
23/06/23 12:37:40	1,614	£23.225	XLON	791717703868782
23/06/23 12:39:02	556	£23.220	CHIX	130000URT
23/06/23 12:39:02	933	£23.220	CHIX	130000URR
23/06/23 12:39:02	813	£23.220	XLON	791717703868835
23/06/23 12:39:05	5	£23.220	XLON	791717703868839
23/06/23 12:39:05	24	£23.220	XLON	791717703868840
23/06/23 12:39:38	276	£23.220	XLON	791717703868863
23/06/23 12:39:38	770	£23.220	XLON	791717703868862
23/06/23 12:39:38	1,000	£23.220	XLON	791717703868864
23/06/23 12:39:38	2,055	£23.220	XLON	791717703868861
23/06/23 12:40:21	456	£23.215	CHIX	130000UVO
23/06/23 12:41:16	690	£23.200	CHIX	130000UY6
23/06/23 12:45:02	261	£23.210	XLON	791717703869139
23/06/23 12:45:02	290	£23.210	XLON	791717703869140
23/06/23 12:45:39	261	£23.210	XLON	791717703869156
23/06/23 12:45:47	331	£23.210	XLON	791717703869159
23/06/23 12:45:52	331	£23.210	XLON	791717703869163
23/06/23 12:46:39	916	£23.210	BATE	030000MJV
23/06/23 12:46:39	747	£23.210	CHIX	130000VDZ
23/06/23 12:46:39	2,104	£23.210	XLON	791717703869208
23/06/23 12:48:53	590	£23.220	CHIX	130000VJ4
23/06/23 12:48:53	664	£23.220	CHIX	130000VJ1
23/06/23 12:48:53	272	£23.220	XLON	791717703869353
23/06/23 12:48:53	1,971	£23.220	XLON	791717703869352
23/06/23 12:49:08	157	£23.220	CHIX	130000VK4
23/06/23 12:49:08	590	£23.220	CHIX	130000VKC
23/06/23 12:51:38	493	£23.220	CHIX	130000VRS
23/06/23 12:52:05	668	£23.220	XLON	791717703869533
23/06/23 12:52:05	1,193	£23.220	XLON	791717703869534
23/06/23 12:52:24	293	£23.225	BATE	030000MSG
23/06/23 12:52:24	126	£23.225	XLON	791717703869549

23/06/23 12:52:24	668	£23.225	XLON	791717703869548
23/06/23 12:52:24	1,502	£23.225	XLON	791717703869547
23/06/23 12:53:18	81	£23.225	BATE	030000MTX
23/06/23 12:53:18	300	£23.225	BATE	030000MTW
23/06/23 12:53:18	547	£23.225	BATE	030000MTU
23/06/23 12:53:18	883	£23.225	BATE	030000MTV
23/06/23 12:54:13	77	£23.225	XLON	791717703869668
23/06/23 12:54:40	1,270	£23.225	BATE	030000MUX
23/06/23 12:54:40	50	£23.225	CHIX	130000VYU
23/06/23 12:54:40	590	£23.225	CHIX	130000VYT
23/06/23 12:54:40	654	£23.225	CHIX	130000VYS
23/06/23 12:54:40	580	£23.225	XLON	791717703869679
23/06/23 12:55:09	930	£23.225	BATE	030000MVU
23/06/23 12:55:09	1,174	£23.225	XLON	791717703869705
23/06/23 12:57:14	1,822	£23.235	XLON	791717703869831
23/06/23 12:57:47	257	£23.235	BATE	030000NOI
23/06/23 12:57:47	306	£23.235	BATE	030000NOJ
23/06/23 12:57:47	189	£23.235	CHIX	130000WA7
23/06/23 12:58:14	1,892	£23.240	XLON	791717703869913
23/06/23 12:58:26	1,944	£23.240	BATE	030000N1M
23/06/23 12:58:26	439	£23.240	XLON	791717703869924
23/06/23 12:58:26	440	£23.240	XLON	791717703869926
23/06/23 12:58:26	1,342	£23.240	XLON	791717703869925
23/06/23 12:58:38	1,698	£23.240	XLON	791717703869932
23/06/23 12:59:09	1,698	£23.240	XLON	791717703869970
23/06/23 12:59:24	70	£23.240	CHIX	130000WF1
23/06/23 12:59:24	685	£23.240	CHIX	130000WF4
23/06/23 12:59:24	698	£23.240	CHIX	130000WF3
23/06/23 12:59:24	7	£23.240	XLON	791717703869983
23/06/23 12:59:24	277	£23.240	XLON	791717703869982
23/06/23 12:59:24	500	£23.240	XLON	791717703869980
23/06/23 12:59:24	885	£23.240	XLON	791717703869981
23/06/23 12:59:24	1,656	£23.240	XLON	791717703869975
23/06/23 12:59:25	50	£23.235	XLON	791717703869984
23/06/23 12:59:25	1,287	£23.235	XLON	791717703869985
23/06/23 12:59:48	200	£23.235	XLON	791717703869994
23/06/23 13:00:12	258	£23.235	BATE	030000N4E
23/06/23 13:00:12	1,400	£23.235	BATE	030000N4D
23/06/23 13:00:12	552	£23.235	CHIX	130000WHL
23/06/23 13:00:12	62	£23.235	XLON	791717703870017
23/06/23 13:00:12	500	£23.235	XLON	791717703870015
23/06/23 13:00:12	506	£23.235	XLON	791717703870014
23/06/23 13:00:12	774	£23.235	XLON	791717703870016
23/06/23 13:00:24	875	£23.230	BATE	030000N4U
23/06/23 13:00:24	760	£23.230	CHIX	130000WJH
23/06/23 13:04:12	63	£23.240	BATE	030000NB2
23/06/23 13:04:12	128	£23.240	BATE	030000NB3
23/06/23 13:04:12	372	£23.240	BATE	030000NB4
23/06/23 13:04:12	500	£23.240	BATE	030000NB0
23/06/23 13:04:12	500	£23.240	BATE	030000NB1
23/06/23 13:04:12	203	£23.240	CHIX	130000WUN
23/06/23 13:04:12	590	£23.240	CHIX	130000WUM

23/06/23 13:04:12	628	£23.240	CHIX	130000WUL
23/06/23 13:04:12	113	£23.240	XLON	791717703870231
23/06/23 13:04:12	168	£23.240	XLON	791717703870230
23/06/23 13:04:12	336	£23.240	XLON	791717703870229
23/06/23 13:04:12	500	£23.240	XLON	791717703870228
23/06/23 13:04:15	27	£23.235	XLON	791717703870235
23/06/23 13:04:15	52	£23.235	XLON	791717703870233
23/06/23 13:04:15	156	£23.235	XLON	791717703870236
23/06/23 13:04:15	169	£23.235	XLON	791717703870238
23/06/23 13:04:15	500	£23.235	XLON	791717703870237
23/06/23 13:04:15	1,074	£23.235	XLON	791717703870234
23/06/23 13:04:44	430	£23.230	CHIX	130000WX0
23/06/23 13:05:13	129	£23.230	XLON	791717703870386
23/06/23 13:05:14	278	£23.230	XLON	791717703870399
23/06/23 13:05:15	89	£23.230	XLON	791717703870404
23/06/23 13:06:15	576	£23.235	CHIX	130000X3B
23/06/23 13:06:15	397	£23.235	XLON	791717703870525
23/06/23 13:06:15	500	£23.235	XLON	791717703870517
23/06/23 13:06:50	441	£23.225	CHIX	130000X4Y
23/06/23 13:07:00	500	£23.220	CHIX	130000X57
23/06/23 13:07:35	154	£23.210	XLON	791717703870652
23/06/23 13:07:35	500	£23.210	XLON	791717703870651
23/06/23 13:08:17	831	£23.215	BATE	030000NJW
23/06/23 13:08:17	500	£23.215	XLON	791717703870705
23/06/23 13:08:20	1,468	£23.215	XLON	791717703870711
23/06/23 13:08:20	1,794	£23.215	XLON	791717703870712
23/06/23 13:08:22	500	£23.215	XLON	791717703870714
23/06/23 13:08:22	1,999	£23.215	XLON	791717703870713
23/06/23 13:08:42	1,966	£23.215	XLON	791717703870751
23/06/23 13:09:13	606	£23.210	CHIX	130000XGH
23/06/23 13:09:14	1,868	£23.210	XLON	791717703870824
23/06/23 13:10:08	701	£23.210	XLON	791717703870878
23/06/23 13:10:08	1,258	£23.210	XLON	791717703870879
23/06/23 13:10:08	1,407	£23.210	XLON	791717703870882
23/06/23 13:10:08	1,932	£23.210	XLON	791717703870881
23/06/23 13:10:22	449	£23.205	CHIX	130000XJM
23/06/23 13:10:22	650	£23.205	XLON	791717703870889
23/06/23 13:11:03	542	£23.215	BATE	030000NP2
23/06/23 13:11:03	1,494	£23.215	XLON	791717703870962
23/06/23 13:11:03	1,494	£23.215	XLON	791717703870963
23/06/23 13:11:04	340	£23.215	BATE	030000NP6
23/06/23 13:11:04	347	£23.215	BATE	030000NPD
23/06/23 13:11:41	557	£23.210	CHIX	130000XO3
23/06/23 13:14:02	715	£23.230	BATE	030000NU8
23/06/23 13:14:02	858	£23.230	XLON	791717703871137
23/06/23 13:14:02	929	£23.230	XLON	791717703871136
23/06/23 13:14:03	95	£23.230	BATE	030000NU9
23/06/23 13:14:03	300	£23.230	BATE	030000NUA
23/06/23 13:14:03	320	£23.230	BATE	030000NUB
23/06/23 13:14:58	2,025	£23.230	XLON	791717703871199
23/06/23 13:15:09	1,321	£23.240	BATE	030000NW7
23/06/23 13:15:09	1,078	£23.240	CHIX	130000XWN

23/06/23 13:15:36	577	£23.250	CHIX	130000Y17
23/06/23 13:15:36	1,522	£23.250	XLON	791717703871281
23/06/23 13:15:46	165	£23.250	XLON	791717703871288
23/06/23 13:15:46	1,357	£23.250	XLON	791717703871289
23/06/23 13:16:37	168	£23.255	XLON	791717703871353
23/06/23 13:16:37	746	£23.255	XLON	791717703871352
23/06/23 13:16:43	647	£23.250	BATE	030000O3G
23/06/23 13:16:43	504	£23.250	CHIX	130000Y5P
23/06/23 13:16:43	323	£23.255	XLON	791717703871363
23/06/23 13:16:43	347	£23.255	XLON	791717703871365
23/06/23 13:16:43	487	£23.255	XLON	791717703871364
23/06/23 13:16:43	500	£23.255	XLON	791717703871361
23/06/23 13:16:43	568	£23.255	XLON	791717703871367
23/06/23 13:16:43	732	£23.255	XLON	791717703871362
23/06/23 13:16:43	877	£23.255	XLON	791717703871359
23/06/23 13:16:43	1,500	£23.255	XLON	791717703871360
23/06/23 13:16:43	1,500	£23.255	XLON	791717703871366
23/06/23 13:16:44	331	£23.255	XLON	791717703871372
23/06/23 13:16:44	487	£23.255	XLON	791717703871371
23/06/23 13:16:44	500	£23.255	XLON	791717703871369
23/06/23 13:16:44	899	£23.255	XLON	791717703871368
23/06/23 13:16:44	1,500	£23.255	XLON	791717703871370
23/06/23 13:17:00	347	£23.255	XLON	791717703871383
23/06/23 13:17:00	500	£23.255	XLON	791717703871381
23/06/23 13:17:00	737	£23.255	XLON	791717703871382
23/06/23 13:17:00	889	£23.255	XLON	791717703871380
23/06/23 13:17:03	74	£23.255	XLON	791717703871389
23/06/23 13:17:03	500	£23.255	XLON	791717703871390
23/06/23 13:17:07	250	£23.255	XLON	791717703871396
23/06/23 13:17:07	261	£23.255	XLON	791717703871394
23/06/23 13:17:07	500	£23.255	XLON	791717703871393
23/06/23 13:17:07	735	£23.255	XLON	791717703871395
23/06/23 13:17:07	1,000	£23.255	XLON	791717703871397
23/06/23 13:17:09	500	£23.255	XLON	791717703871398
23/06/23 13:17:14	627	£23.255	XLON	791717703871407
23/06/23 13:17:14	3,000	£23.255	XLON	791717703871406
23/06/23 13:17:15	627	£23.255	XLON	791717703871408
23/06/23 13:18:36	458	£23.255	CHIX	130000YAX
23/06/23 13:18:36	492	£23.255	CHIX	130000YB0
23/06/23 13:18:36	550	£23.255	XLON	791717703871503
23/06/23 13:18:36	627	£23.255	XLON	791717703871504
23/06/23 13:18:36	1,347	£23.255	XLON	791717703871502
23/06/23 13:19:12	279	£23.250	XLON	791717703871537
23/06/23 13:19:12	1,520	£23.250	XLON	791717703871536
23/06/23 13:19:13	1,922	£23.250	XLON	791717703871550
23/06/23 13:20:19	850	£23.260	CHIX	130000YH4
23/06/23 13:20:19	304	£23.260	XLON	791717703871619
23/06/23 13:20:19	1,277	£23.260	XLON	791717703871620
23/06/23 13:20:31	491	£23.255	CHIX	130000YI4
23/06/23 13:20:31	440	£23.255	XLON	791717703871626
23/06/23 13:20:31	615	£23.255	XLON	791717703871625
23/06/23 13:20:31	12	£23.260	XLON	791717703871631

23/06/23 13:20:31	318	£23.260	XLON	791717703871630
23/06/23 13:20:31	487	£23.260	XLON	791717703871632
23/06/23 13:20:31	627	£23.260	XLON	791717703871628
23/06/23 13:20:31	692	£23.260	XLON	791717703871629
23/06/23 13:20:31	1,000	£23.260	XLON	791717703871627
23/06/23 13:20:31	1,313	£23.260	XLON	791717703871633
23/06/23 13:20:58	323	£23.260	XLON	791717703871663
23/06/23 13:20:58	627	£23.260	XLON	791717703871662
23/06/23 13:20:58	877	£23.260	XLON	791717703871661
23/06/23 13:21:10	95	£23.255	BATE	030000ODD
23/06/23 13:21:10	985	£23.255	BATE	030000ODC
23/06/23 13:21:12	1,151	£23.255	XLON	791717703871685
23/06/23 13:21:46	627	£23.255	XLON	791717703871729
23/06/23 13:21:46	771	£23.255	XLON	791717703871730
23/06/23 13:21:51	562	£23.255	XLON	791717703871734
23/06/23 13:21:51	627	£23.255	XLON	791717703871732
23/06/23 13:21:51	769	£23.255	XLON	791717703871733
23/06/23 13:21:53	24	£23.255	XLON	791717703871737
23/06/23 13:21:53	329	£23.255	XLON	791717703871736
23/06/23 13:21:53	627	£23.255	XLON	791717703871735
23/06/23 13:21:56	309	£23.255	XLON	791717703871739
23/06/23 13:21:56	627	£23.255	XLON	791717703871738
23/06/23 13:21:57	267	£23.255	XLON	791717703871742
23/06/23 13:21:57	330	£23.255	XLON	791717703871741
23/06/23 13:21:57	627	£23.255	XLON	791717703871740
23/06/23 13:21:59	107	£23.255	XLON	791717703871748
23/06/23 13:21:59	627	£23.255	XLON	791717703871749
23/06/23 13:22:00	314	£23.255	XLON	791717703871750
23/06/23 13:22:00	627	£23.255	XLON	791717703871751
23/06/23 13:22:01	324	£23.255	XLON	791717703871757
23/06/23 13:22:01	627	£23.255	XLON	791717703871758
23/06/23 13:22:02	489	£23.250	CHIX	130000YNA
23/06/23 13:22:04	321	£23.250	XLON	791717703871766
23/06/23 13:22:45	12	£23.255	XLON	791717703871823
23/06/23 13:22:48	102	£23.255	XLON	791717703871838
23/06/23 13:22:49	1,158	£23.255	XLON	791717703871843
23/06/23 13:23:02	1,403	£23.250	XLON	791717703871868
23/06/23 13:23:02	333	£23.255	XLON	791717703871874
23/06/23 13:23:02	487	£23.255	XLON	791717703871876
23/06/23 13:23:02	627	£23.255	XLON	791717703871873
23/06/23 13:23:02	783	£23.255	XLON	791717703871872
23/06/23 13:23:02	1,000	£23.255	XLON	791717703871875
23/06/23 13:23:07	627	£23.255	XLON	791717703871884
23/06/23 13:23:07	650	£23.255	XLON	791717703871887
23/06/23 13:23:07	702	£23.255	XLON	791717703871883
23/06/23 13:23:07	815	£23.255	XLON	791717703871886
23/06/23 13:23:07	3,000	£23.255	XLON	791717703871885
23/06/23 13:23:08	627	£23.255	XLON	791717703871888
23/06/23 13:23:14	558	£23.255	XLON	791717703871889
23/06/23 13:24:27	255	£23.250	CHIX	130000YTE
23/06/23 13:24:27	406	£23.250	CHIX	130000YTD
23/06/23 13:24:27	486	£23.250	CHIX	130000YTB

23/06/23 13:24:27	657	£23.250	XLON	791717703871972
23/06/23 13:24:27	1,429	£23.250	XLON	791717703871973
23/06/23 13:24:48	662	£23.250	XLON	791717703872037
23/06/23 13:24:48	774	£23.250	XLON	791717703872036
23/06/23 13:24:54	335	£23.250	XLON	791717703872058
23/06/23 13:24:54	627	£23.250	XLON	791717703872059
23/06/23 13:24:54	1,000	£23.250	XLON	791717703872060
23/06/23 13:24:55	27	£23.250	XLON	791717703872073
23/06/23 13:24:55	435	£23.250	XLON	791717703872071
23/06/23 13:24:55	627	£23.250	XLON	791717703872070
23/06/23 13:24:55	976	£23.250	XLON	791717703872074
23/06/23 13:24:55	3,000	£23.250	XLON	791717703872072
23/06/23 13:24:57	38	£23.250	XLON	791717703872077
23/06/23 13:24:57	627	£23.250	XLON	791717703872078
23/06/23 13:24:57	1,500	£23.250	XLON	791717703872079
23/06/23 13:24:57	1,500	£23.250	XLON	791717703872080
23/06/23 13:25:10	627	£23.250	XLON	791717703872094
23/06/23 13:25:10	901	£23.250	XLON	791717703872095
23/06/23 13:25:10	3,000	£23.250	XLON	791717703872093
23/06/23 13:25:21	702	£23.250	XLON	791717703872101
23/06/23 13:25:30	427	£23.245	CHIX	130000YWH
23/06/23 13:25:30	2,080	£23.245	XLON	791717703872107
23/06/23 13:25:32	550	£23.240	XLON	791717703872115
23/06/23 13:25:32	551	£23.240	XLON	791717703872116
23/06/23 13:25:32	1,101	£23.240	XLON	791717703872114
23/06/23 13:25:39	337	£23.235	XLON	791717703872125
23/06/23 13:25:39	379	£23.235	XLON	791717703872126
23/06/23 13:25:39	627	£23.235	XLON	791717703872124
23/06/23 13:25:39	792	£23.235	XLON	791717703872118
23/06/23 13:29:08	112	£23.250	BATE	030000OSE
23/06/23 13:29:08	200	£23.250	BATE	030000OSF
23/06/23 13:29:08	2,044	£23.250	BATE	030000OSD
23/06/23 13:29:08	102	£23.250	CHIX	130000Z90
23/06/23 13:29:08	110	£23.250	CHIX	130000Z8Z
23/06/23 13:29:08	339	£23.250	CHIX	130000Z91
23/06/23 13:29:08	429	£23.250	CHIX	130000Z8U
23/06/23 13:29:08	590	£23.250	CHIX	130000Z8Y
23/06/23 13:29:08	90	£23.250	XLON	791717703872355
23/06/23 13:29:08	2,000	£23.250	XLON	791717703872354
23/06/23 13:29:26	590	£23.245	CHIX	130000Z9U
23/06/23 13:29:26	2,000	£23.245	XLON	791717703872385
23/06/23 13:29:37	112	£23.245	BATE	030000OTN
23/06/23 13:29:43	112	£23.245	BATE	030000OUF
23/06/23 13:30:17	200	£23.245	BATE	030000OVN
23/06/23 13:30:17	467	£23.245	CHIX	130000ZD8
23/06/23 13:31:00	316	£23.245	BATE	030000OWU
23/06/23 13:31:00	480	£23.245	CHIX	130000ZFI
23/06/23 13:31:00	448	£23.245	XLON	791717703872506
23/06/23 13:31:00	1,290	£23.245	XLON	791717703872505
23/06/23 13:31:07	490	£23.245	XLON	791717703872541
23/06/23 13:31:07	585	£23.245	XLON	791717703872542
23/06/23 13:31:17	112	£23.240	BATE	030000OYB

23/06/23 13:32:00	300	£23.240	BATE	030000OZY
23/06/23 13:32:00	429	£23.240	CHIX	130000ZL1
23/06/23 13:32:00	1,790	£23.240	XLON	791717703872601
23/06/23 13:32:05	298	£23.240	BATE	030000P01
23/06/23 13:32:06	248	£23.235	XLON	791717703872604
23/06/23 13:32:06	582	£23.235	XLON	791717703872606
23/06/23 13:32:06	627	£23.235	XLON	791717703872605
23/06/23 13:32:06	1,463	£23.235	XLON	791717703872603
23/06/23 13:32:07	247	£23.230	XLON	791717703872608
23/06/23 13:32:07	875	£23.230	XLON	791717703872607
23/06/23 13:33:25	501	£23.225	CHIX	130000ZQ6
23/06/23 13:34:03	84	£23.230	BATE	030000P3P
23/06/23 13:34:03	210	£23.230	BATE	030000P3Q
23/06/23 13:34:03	608	£23.230	CHIX	130000ZRT
23/06/23 13:34:03	124	£23.230	XLON	791717703872814
23/06/23 13:34:03	627	£23.230	XLON	791717703872813
23/06/23 13:34:03	659	£23.230	XLON	791717703872811
23/06/23 13:34:03	760	£23.230	XLON	791717703872812
23/06/23 13:34:08	269	£23.230	BATE	030000P3W
23/06/23 13:35:01	1,087	£23.215	CHIX	130000ZUK
23/06/23 13:36:43	745	£23.205	CHIX	130000ZZB
23/06/23 13:37:36	84	£23.205	BATE	030000PC2
23/06/23 13:37:36	150	£23.205	BATE	030000PC4
23/06/23 13:37:36	200	£23.205	BATE	030000PC3
23/06/23 13:37:36	592	£23.200	CHIX	130001040
23/06/23 13:37:36	753	£23.200	XLON	791717703873034
23/06/23 13:38:10	364	£23.190	BATE	030000PD3
23/06/23 13:39:07	84	£23.200	BATE	030000PEK
23/06/23 13:39:07	300	£23.200	BATE	030000PEJ
23/06/23 13:39:07	684	£23.200	CHIX	13000108O
23/06/23 13:39:07	69	£23.200	XLON	791717703873183
23/06/23 13:39:07	2,000	£23.200	XLON	791717703873182
23/06/23 13:39:12	151	£23.195	BATE	030000PEQ
23/06/23 13:39:12	507	£23.195	CHIX	13000108W
23/06/23 13:40:01	478	£23.195	CHIX	1300010BB
23/06/23 13:40:02	1,859	£23.195	XLON	791717703873308
23/06/23 13:40:02	1,859	£23.195	XLON	791717703873310
23/06/23 13:40:05	291	£23.195	XLON	791717703873322
23/06/23 13:40:08	84	£23.195	BATE	030000PGX
23/06/23 13:40:08	491	£23.195	XLON	791717703873330
23/06/23 13:40:08	627	£23.195	XLON	791717703873328
23/06/23 13:40:08	710	£23.195	XLON	791717703873329
23/06/23 13:40:08	816	£23.195	XLON	791717703873326
23/06/23 13:40:13	60	£23.190	BATE	030000PH4
23/06/23 13:40:13	203	£23.190	BATE	030000PH5
23/06/23 13:40:18	84	£23.190	BATE	030000PHA
23/06/23 13:40:21	58	£23.190	BATE	030000PHI
23/06/23 13:40:21	84	£23.190	BATE	030000PHH
23/06/23 13:40:25	84	£23.190	BATE	030000PHN
23/06/23 13:40:27	84	£23.190	BATE	030000PHR
23/06/23 13:40:29	84	£23.190	BATE	030000PHT
23/06/23 13:40:31	84	£23.190	BATE	030000PIO

23/06/23 13:40:40	648	£23.180	CHIX	1300010F3
23/06/23 13:41:46	522	£23.190	XLON	791717703873475
23/06/23 13:41:56	260	£23.185	CHIX	1300010IP
23/06/23 13:41:56	268	£23.185	CHIX	1300010IQ
23/06/23 13:41:56	461	£23.185	CHIX	1300010IN
23/06/23 13:41:56	587	£23.190	XLON	791717703873489
23/06/23 13:41:58	33	£23.185	BATE	030000PKI
23/06/23 13:41:58	84	£23.185	BATE	030000PKJ
23/06/23 13:41:59	40	£23.190	XLON	791717703873513
23/06/23 13:41:59	274	£23.190	XLON	791717703873515
23/06/23 13:41:59	600	£23.190	XLON	791717703873514
23/06/23 13:42:08	118	£23.185	BATE	030000PKQ
23/06/23 13:42:08	300	£23.185	BATE	030000PKR
23/06/23 13:42:35	10	£23.185	BATE	030000PM2
23/06/23 13:42:35	84	£23.185	BATE	030000PM1
23/06/23 13:42:35	300	£23.185	BATE	030000PM3
23/06/23 13:42:35	433	£23.180	CHIX	1300010LF
23/06/23 13:42:35	1,967	£23.180	XLON	791717703873567
23/06/23 13:42:40	33	£23.185	BATE	030000PMD
23/06/23 13:42:40	84	£23.185	BATE	030000PME
23/06/23 13:42:40	303	£23.180	XLON	791717703873573
23/06/23 13:42:40	1,967	£23.180	XLON	791717703873572
23/06/23 13:42:42	273	£23.185	BATE	030000PMF
23/06/23 13:42:46	84	£23.185	BATE	030000PMJ
23/06/23 13:42:48	231	£23.185	BATE	030000PMO
23/06/23 13:42:53	181	£23.185	BATE	030000PMS
23/06/23 13:43:00	300	£23.185	BATE	030000PMW
23/06/23 13:43:03	273	£23.185	BATE	030000PMZ
23/06/23 13:43:08	203	£23.185	BATE	030000PN6
23/06/23 13:43:21	122	£23.185	BATE	030000PNE
23/06/23 13:43:30	32	£23.180	BATE	030000PNR
23/06/23 13:43:30	84	£23.180	BATE	030000PNQ
23/06/23 13:43:30	570	£23.180	BATE	030000PNS
23/06/23 13:43:30	890	£23.180	BATE	030000PNP
23/06/23 13:43:30	266	£23.180	XLON	791717703873599
23/06/23 13:43:30	627	£23.180	XLON	791717703873594
23/06/23 13:43:30	627	£23.180	XLON	791717703873598
23/06/23 13:43:30	709	£23.180	XLON	791717703873595
23/06/23 13:43:30	762	£23.180	XLON	791717703873596
23/06/23 13:43:30	1,177	£23.180	XLON	791717703873600
23/06/23 13:43:47	493	£23.175	BATE	030000POP
23/06/23 13:43:47	342	£23.175	XLON	791717703873636
23/06/23 13:43:47	1,949	£23.175	XLON	791717703873635
23/06/23 13:43:50	426	£23.175	BATE	030000POU
23/06/23 13:43:51	236	£23.175	BATE	030000POW
23/06/23 13:43:51	271	£23.175	BATE	030000POX
23/06/23 13:44:02	188	£23.170	CHIX	1300010QO
23/06/23 13:44:02	407	£23.170	CHIX	1300010QN
23/06/23 13:44:47	444	£23.175	CHIX	1300010SO
23/06/23 13:44:47	204	£23.175	XLON	791717703873740
23/06/23 13:44:47	307	£23.175	XLON	791717703873739
23/06/23 13:44:47	627	£23.175	XLON	791717703873738

23/06/23 13:44:47	1,138	£23.175	XLON	791717703873722
23/06/23 13:46:02	922	£23.170	CHIX	1300010YT
23/06/23 13:46:27	347	£23.170	XLON	791717703873959
23/06/23 13:46:27	1,761	£23.170	XLON	791717703873958
23/06/23 13:46:40	736	£23.170	XLON	791717703873997
23/06/23 13:46:40	1,121	£23.170	XLON	791717703873996
23/06/23 13:46:40	1,414	£23.170	XLON	791717703873992
23/06/23 13:47:01	514	£23.170	CHIX	13000112F
23/06/23 13:47:20	445	£23.170	CHIX	130001154
23/06/23 13:47:20	1,712	£23.170	XLON	791717703874094
23/06/23 13:47:30	270	£23.180	XLON	791717703874116
23/06/23 13:47:30	627	£23.180	XLON	791717703874117
23/06/23 13:47:34	84	£23.180	BATE	030000PZ2
23/06/23 13:47:34	200	£23.180	BATE	030000PZ3
23/06/23 13:47:34	347	£23.180	XLON	791717703874121
23/06/23 13:47:34	353	£23.180	XLON	791717703874122
23/06/23 13:47:34	627	£23.180	XLON	791717703874120
23/06/23 13:47:34	875	£23.180	XLON	791717703874119
23/06/23 13:47:36	2,035	£23.175	XLON	791717703874124
23/06/23 13:47:36	2,054	£23.175	XLON	791717703874125
23/06/23 13:47:45	203	£23.185	BATE	030000PZQ
23/06/23 13:47:48	342	£23.190	BATE	030000Q0J
23/06/23 13:47:49	276	£23.190	XLON	791717703874171
23/06/23 13:47:50	84	£23.190	BATE	030000Q0O
23/06/23 13:47:50	200	£23.190	BATE	030000Q0N
23/06/23 13:47:50	383	£23.185	XLON	791717703874176
23/06/23 13:47:51	84	£23.190	BATE	030000Q0R
23/06/23 13:47:51	200	£23.190	BATE	030000Q0S
23/06/23 13:47:51	245	£23.190	BATE	030000Q0T
23/06/23 13:47:52	84	£23.190	BATE	030000Q0Y
23/06/23 13:47:52	200	£23.190	BATE	030000Q0Z
23/06/23 13:47:57	244	£23.190	BATE	030000Q14
23/06/23 13:47:59	84	£23.190	BATE	030000Q16
23/06/23 13:47:59	200	£23.190	BATE	030000Q17
23/06/23 13:48:10	515	£23.185	CHIX	1300011AO
23/06/23 13:48:10	53	£23.185	XLON	791717703874195
23/06/23 13:48:10	158	£23.185	XLON	791717703874194
23/06/23 13:48:10	300	£23.185	XLON	791717703874198
23/06/23 13:48:10	405	£23.185	XLON	791717703874197
23/06/23 13:48:10	482	£23.185	XLON	791717703874199
23/06/23 13:48:10	913	£23.185	XLON	791717703874196
23/06/23 13:48:10	1,529	£23.185	XLON	791717703874191
23/06/23 13:48:57	505	£23.190	CHIX	1300011CP
23/06/23 13:48:57	772	£23.190	XLON	791717703874273
23/06/23 13:48:57	1,293	£23.190	XLON	791717703874272
23/06/23 13:49:00	1,267	£23.185	XLON	791717703874286
23/06/23 13:49:00	347	£23.190	XLON	791717703874283
23/06/23 13:49:00	627	£23.190	XLON	791717703874280
23/06/23 13:49:00	698	£23.190	XLON	791717703874282
23/06/23 13:49:00	784	£23.190	XLON	791717703874281
23/06/23 13:49:01	84	£23.185	BATE	030000Q2Z
23/06/23 13:49:01	200	£23.185	BATE	030000Q30

23/06/23 13:49:01	1,221	£23.185	XLON	791717703874287
23/06/23 13:49:25	406	£23.185	BATE	030000Q44
23/06/23 13:49:30	191	£23.185	XLON	791717703874352
23/06/23 13:49:44	627	£23.195	XLON	791717703874384
23/06/23 13:49:44	771	£23.195	XLON	791717703874383
23/06/23 13:50:41	187	£23.195	CHIX	1300011IN
23/06/23 13:50:41	407	£23.195	CHIX	1300011IM
23/06/23 13:50:41	629	£23.195	CHIX	1300011IF
23/06/23 13:50:41	784	£23.195	XLON	791717703874418
23/06/23 13:50:41	946	£23.195	XLON	791717703874419
23/06/23 13:52:06	85	£23.205	XLON	791717703874527
23/06/23 13:52:06	850	£23.205	XLON	791717703874528
23/06/23 13:52:11	62	£23.205	BATE	030000QBV
23/06/23 13:52:11	84	£23.205	BATE	030000QBW
23/06/23 13:52:11	663	£23.205	CHIX	1300011OT
23/06/23 13:52:11	8	£23.205	XLON	791717703874538
23/06/23 13:52:11	505	£23.205	XLON	791717703874546
23/06/23 13:52:11	627	£23.205	XLON	791717703874544
23/06/23 13:52:11	773	£23.205	XLON	791717703874545
23/06/23 13:52:11	1,905	£23.205	XLON	791717703874537
23/06/23 13:52:42	108	£23.205	CHIX	1300011QJ
23/06/23 13:52:42	440	£23.205	CHIX	1300011QK
23/06/23 13:52:48	16	£23.205	BATE	030000QD5
23/06/23 13:52:48	168	£23.205	BATE	030000QD7
23/06/23 13:52:48	447	£23.205	BATE	030000QD8
23/06/23 13:52:48	488	£23.205	BATE	030000QD4
23/06/23 13:52:48	998	£23.205	BATE	030000QD6
23/06/23 13:52:48	84	£23.210	BATE	030000QD2
23/06/23 13:52:48	27	£23.205	XLON	791717703874638
23/06/23 13:52:48	1,875	£23.205	XLON	791717703874637
23/06/23 13:52:51	627	£23.205	XLON	791717703874644
23/06/23 13:52:51	709	£23.205	XLON	791717703874645
23/06/23 13:52:51	784	£23.205	XLON	791717703874643
23/06/23 13:52:55	702	£23.200	CHIX	1300011R4
23/06/23 13:52:55	895	£23.200	XLON	791717703874659
23/06/23 13:53:03	407	£23.205	BATE	030000QDS
23/06/23 13:53:03	705	£23.205	BATE	030000QDT
23/06/23 13:53:03	627	£23.205	XLON	791717703874681
23/06/23 13:53:03	1,464	£23.205	XLON	791717703874680
23/06/23 13:53:04	407	£23.205	BATE	030000QDV
23/06/23 13:53:04	547	£23.205	BATE	030000QDX
23/06/23 13:53:04	904	£23.205	BATE	030000QDW
23/06/23 13:53:47	627	£23.210	XLON	791717703874732
23/06/23 13:53:47	627	£23.210	XLON	791717703874740
23/06/23 13:53:47	860	£23.210	XLON	791717703874739
23/06/23 13:53:47	1,152	£23.210	XLON	791717703874735
23/06/23 13:53:49	1,373	£23.205	BATE	030000QFB
23/06/23 13:53:49	627	£23.210	XLON	791717703874751
23/06/23 13:53:49	893	£23.210	XLON	791717703874752
23/06/23 13:53:51	272	£23.210	XLON	791717703874755
23/06/23 13:53:51	627	£23.210	XLON	791717703874754
23/06/23 13:53:52	174	£23.210	XLON	791717703874765

23/06/23 13:54:08	246	£23.210	XLON	791717703874798
23/06/23 13:54:08	1,445	£23.210	XLON	791717703874797
23/06/23 13:54:13	454	£23.210	CHIX	1300011XE
23/06/23 13:54:13	1,751	£23.210	XLON	791717703874833
23/06/23 13:54:25	627	£23.205	XLON	791717703874837
23/06/23 13:54:25	910	£23.205	XLON	791717703874836
23/06/23 13:55:31	556	£23.205	CHIX	130001230
23/06/23 13:55:31	627	£23.205	XLON	791717703875013
23/06/23 13:55:31	668	£23.205	XLON	791717703875011
23/06/23 13:55:31	693	£23.205	XLON	791717703875014
23/06/23 13:55:31	1,320	£23.205	XLON	791717703875010
23/06/23 13:55:33	168	£23.205	XLON	791717703875027
23/06/23 13:55:33	323	£23.205	XLON	791717703875028
23/06/23 13:55:33	488	£23.205	XLON	791717703875029
23/06/23 13:55:33	627	£23.205	XLON	791717703875026
23/06/23 13:55:35	122	£23.205	XLON	791717703875032
23/06/23 13:55:35	356	£23.205	XLON	791717703875031
23/06/23 13:55:39	347	£23.200	XLON	791717703875038
23/06/23 13:55:39	562	£23.200	XLON	791717703875035
23/06/23 13:55:39	627	£23.200	XLON	791717703875037
23/06/23 13:55:39	920	£23.200	XLON	791717703875036
23/06/23 13:56:25	180	£23.195	XLON	791717703875147
23/06/23 13:56:25	203	£23.195	XLON	791717703875148
23/06/23 13:57:10	446	£23.195	CHIX	13000128I
23/06/23 13:57:10	804	£23.195	CHIX	13000128G
23/06/23 13:57:10	428	£23.195	XLON	791717703875196
23/06/23 13:57:10	1,365	£23.195	XLON	791717703875197
23/06/23 13:57:25	229	£23.195	XLON	791717703875228
23/06/23 13:57:25	627	£23.195	XLON	791717703875227
23/06/23 13:57:26	1,928	£23.190	XLON	791717703875231
23/06/23 13:58:29	84	£23.195	BATE	030000QQU
23/06/23 13:58:29	200	£23.195	BATE	030000QQV
23/06/23 13:58:29	627	£23.195	XLON	791717703875351
23/06/23 13:58:34	29	£23.195	BATE	030000QRF
23/06/23 13:58:34	82	£23.195	BATE	030000QRE
23/06/23 13:58:34	42	£23.195	XLON	791717703875365
23/06/23 13:58:34	125	£23.195	XLON	791717703875363
23/06/23 13:58:34	235	£23.195	XLON	791717703875364
23/06/23 13:59:30	69	£23.215	BATE	030000QTP
23/06/23 13:59:30	200	£23.215	BATE	030000QTQ
23/06/23 13:59:32	84	£23.210	BATE	030000QTX
23/06/23 13:59:32	140	£23.210	BATE	030000QTW
23/06/23 13:59:33	162	£23.210	BATE	030000QTY
23/06/23 13:59:35	210	£23.210	XLON	791717703875479
23/06/23 13:59:35	627	£23.210	XLON	791717703875480
23/06/23 13:59:39	271	£23.210	XLON	791717703875481
23/06/23 13:59:45	678	£23.210	CHIX	1300012HX
23/06/23 14:00:00	76	£23.210	BATE	030000QWA
23/06/23 14:00:00	84	£23.210	BATE	030000QW8
23/06/23 14:00:00	200	£23.210	BATE	030000QW9
23/06/23 14:00:02	745	£23.200	CHIX	1300012K1
23/06/23 14:00:02	627	£23.205	XLON	791717703875558

23/06/23 14:00:05	106	£23.200	BATE	030000QXL
23/06/23 14:00:05	117	£23.200	BATE	030000QXM
23/06/23 14:00:05	200	£23.200	BATE	030000QXN
23/06/23 14:00:05	309	£23.200	BATE	030000QXO
23/06/23 14:00:06	81	£23.195	XLON	791717703875573
23/06/23 14:00:07	55	£23.195	BATE	030000QXT
23/06/23 14:00:13	823	£23.190	CHIX	1300012M4
23/06/23 14:00:14	84	£23.190	BATE	030000QY1
23/06/23 14:00:14	200	£23.190	BATE	030000QY0
23/06/23 14:00:14	84	£23.195	BATE	030000QY2
23/06/23 14:00:14	200	£23.195	BATE	030000QY3
23/06/23 14:00:14	627	£23.190	XLON	791717703875592
23/06/23 14:00:14	337	£23.195	XLON	791717703875594
23/06/23 14:00:14	488	£23.195	XLON	791717703875596
23/06/23 14:00:14	627	£23.195	XLON	791717703875593
23/06/23 14:00:14	805	£23.195	XLON	791717703875595
23/06/23 14:00:14	1,546	£23.195	XLON	791717703875597
23/06/23 14:00:17	212	£23.195	XLON	791717703875619
23/06/23 14:00:17	267	£23.195	XLON	791717703875620
23/06/23 14:00:17	314	£23.195	XLON	791717703875623
23/06/23 14:00:17	465	£23.195	XLON	791717703875624
23/06/23 14:00:17	489	£23.195	XLON	791717703875621
23/06/23 14:00:17	582	£23.195	XLON	791717703875622
23/06/23 14:00:17	627	£23.195	XLON	791717703875618
23/06/23 14:00:17	766	£23.195	XLON	791717703875625
23/06/23 14:00:17	901	£23.195	XLON	791717703875617
23/06/23 14:00:18	205	£23.195	XLON	791717703875631
23/06/23 14:00:19	30	£23.195	XLON	791717703875636
23/06/23 14:00:19	98	£23.195	XLON	791717703875633
23/06/23 14:00:19	229	£23.195	XLON	791717703875632
23/06/23 14:00:19	627	£23.195	XLON	791717703875634
23/06/23 14:00:21	130	£23.195	BATE	030000QZ2
23/06/23 14:00:21	627	£23.195	XLON	791717703875637
23/06/23 14:00:22	627	£23.195	XLON	791717703875638
23/06/23 14:00:23	84	£23.195	BATE	030000QZ8
23/06/23 14:00:23	100	£23.195	BATE	030000QZ9
23/06/23 14:00:23	100	£23.195	BATE	030000QZA
23/06/23 14:00:23	130	£23.195	BATE	030000QZB
23/06/23 14:00:23	1,417	£23.190	XLON	791717703875660
23/06/23 14:00:25	33	£23.195	BATE	030000QZE
23/06/23 14:00:25	84	£23.195	BATE	030000QZF
23/06/23 14:00:41	1,559	£23.195	XLON	791717703875687
23/06/23 14:00:42	94	£23.195	XLON	791717703875691
23/06/23 14:00:42	310	£23.195	XLON	791717703875692
23/06/23 14:00:42	846	£23.195	XLON	791717703875690
23/06/23 14:00:42	1,559	£23.195	XLON	791717703875689
23/06/23 14:00:52	149	£23.195	XLON	791717703875712
23/06/23 14:00:52	270	£23.195	XLON	791717703875711
23/06/23 14:00:52	695	£23.195	XLON	791717703875710
23/06/23 14:00:56	141	£23.195	BATE	030000R14
23/06/23 14:00:56	142	£23.195	XLON	791717703875717
23/06/23 14:00:56	217	£23.195	XLON	791717703875716

23/06/23 14:00:56	982	£23.195	XLON	791717703875715
23/06/23 14:00:57	241	£23.195	XLON	791717703875725
23/06/23 14:00:57	407	£23.195	XLON	791717703875723
23/06/23 14:00:57	525	£23.195	XLON	791717703875726
23/06/23 14:00:57	1,189	£23.195	XLON	791717703875724
23/06/23 14:01:01	31	£23.200	BATE	030000R1H
23/06/23 14:01:01	49	£23.200	BATE	030000R1G
23/06/23 14:01:01	83	£23.200	BATE	030000R1F
23/06/23 14:01:04	45	£23.200	BATE	030000R1M
23/06/23 14:01:04	256	£23.200	BATE	030000R1N
23/06/23 14:01:16	170	£23.200	BATE	030000R26
23/06/23 14:01:37	84	£23.200	BATE	030000R38
23/06/23 14:01:37	200	£23.200	BATE	030000R37
23/06/23 14:01:37	55	£23.200	XLON	791717703875801
23/06/23 14:01:37	361	£23.200	XLON	791717703875796
23/06/23 14:01:37	627	£23.200	XLON	791717703875800
23/06/23 14:01:37	841	£23.200	XLON	791717703875799
23/06/23 14:01:37	1,148	£23.200	XLON	791717703875797
23/06/23 14:01:54	165	£23.205	XLON	791717703875858
23/06/23 14:02:03	795	£23.205	CHIX	1300012YJ
23/06/23 14:02:03	602	£23.205	XLON	791717703875879
23/06/23 14:02:03	623	£23.205	XLON	791717703875878
23/06/23 14:02:03	1,225	£23.205	XLON	791717703875876
23/06/23 14:02:05	200	£23.205	BATE	030000R57
23/06/23 14:02:05	627	£23.205	XLON	791717703875891
23/06/23 14:02:05	1,857	£23.205	XLON	791717703875889
23/06/23 14:02:05	1,857	£23.205	XLON	791717703875890
23/06/23 14:02:05	1,859	£23.205	XLON	791717703875880
23/06/23 14:02:06	219	£23.205	XLON	791717703875896
23/06/23 14:02:06	231	£23.205	XLON	791717703875893
23/06/23 14:02:06	305	£23.205	XLON	791717703875901
23/06/23 14:02:06	333	£23.205	XLON	791717703875900
23/06/23 14:02:06	417	£23.205	XLON	791717703875903
23/06/23 14:02:06	627	£23.205	XLON	791717703875894
23/06/23 14:02:06	627	£23.205	XLON	791717703875902
23/06/23 14:02:06	766	£23.205	XLON	791717703875895
23/06/23 14:02:07	68	£23.205	XLON	791717703875907
23/06/23 14:02:07	270	£23.205	XLON	791717703875904
23/06/23 14:02:07	552	£23.205	XLON	791717703875909
23/06/23 14:02:07	627	£23.205	XLON	791717703875905
23/06/23 14:02:07	627	£23.205	XLON	791717703875908
23/06/23 14:02:07	793	£23.205	XLON	791717703875906
23/06/23 14:02:08	216	£23.205	XLON	791717703875910
23/06/23 14:02:08	604	£23.205	XLON	791717703875911
23/06/23 14:02:10	204	£23.205	BATE	030000R62
23/06/23 14:02:12	134	£23.205	BATE	030000R66
23/06/23 14:02:12	206	£23.205	XLON	791717703875928
23/06/23 14:02:12	222	£23.205	XLON	791717703875930
23/06/23 14:02:12	627	£23.205	XLON	791717703875929
23/06/23 14:02:12	1,055	£23.205	XLON	791717703875926
23/06/23 14:02:14	84	£23.205	BATE	030000R69
23/06/23 14:02:14	200	£23.205	BATE	030000R6A

23/06/23 14:02:14	613	£23.190	CHIX	1300012ZK
23/06/23 14:02:14	575	£23.195	XLON	791717703875938
23/06/23 14:02:14	917	£23.200	XLON	791717703875934
23/06/23 14:02:38	181	£23.190	XLON	791717703876002
23/06/23 14:02:38	236	£23.190	XLON	791717703876003
23/06/23 14:02:38	1,825	£23.190	XLON	791717703876001
23/06/23 14:02:40	1,408	£23.190	XLON	791717703876004
23/06/23 14:03:00	84	£23.195	BATE	030000R8Z
23/06/23 14:03:00	200	£23.195	BATE	030000R90
23/06/23 14:03:00	224	£23.195	XLON	791717703876029
23/06/23 14:03:00	627	£23.195	XLON	791717703876028
23/06/23 14:03:00	845	£23.195	XLON	791717703876027
23/06/23 14:03:02	89	£23.195	XLON	791717703876032
23/06/23 14:03:02	96	£23.195	XLON	791717703876033
23/06/23 14:03:02	627	£23.195	XLON	791717703876031
23/06/23 14:03:05	85	£23.195	BATE	030000R9N
23/06/23 14:03:11	300	£23.195	BATE	030000RA5
23/06/23 14:03:17	84	£23.195	BATE	030000RAG
23/06/23 14:03:17	200	£23.195	BATE	030000RAH
23/06/23 14:03:22	84	£23.195	BATE	030000RAW
23/06/23 14:03:22	149	£23.195	BATE	030000RAV
23/06/23 14:04:38	1,039	£23.200	BATE	030000RD4
23/06/23 14:04:38	33	£23.200	XLON	791717703876194
23/06/23 14:04:38	1,571	£23.200	XLON	791717703876193
23/06/23 14:04:39	271	£23.200	XLON	791717703876197
23/06/23 14:04:40	10	£23.200	BATE	030000RDG
23/06/23 14:04:40	84	£23.200	BATE	030000RDE
23/06/23 14:04:40	200	£23.200	BATE	030000RDF
23/06/23 14:04:43	140	£23.200	BATE	030000RDI
23/06/23 14:04:45	84	£23.200	BATE	030000RDJ
23/06/23 14:04:46	84	£23.200	BATE	030000RDO
23/06/23 14:04:46	200	£23.200	BATE	030000RDP
23/06/23 14:04:47	33	£23.200	BATE	030000RDS
23/06/23 14:04:47	84	£23.200	BATE	030000RDT
23/06/23 14:04:51	84	£23.200	BATE	030000RDV
23/06/23 14:04:51	200	£23.200	BATE	030000RDW
23/06/23 14:04:52	84	£23.200	BATE	030000RE1
23/06/23 14:04:52	138	£23.200	BATE	030000RE2
23/06/23 14:05:00	84	£23.200	BATE	030000RE3
23/06/23 14:05:00	200	£23.200	BATE	030000RE4
23/06/23 14:05:05	33	£23.200	BATE	030000REE
23/06/23 14:05:05	84	£23.200	BATE	030000REF
23/06/23 14:05:07	331	£23.200	BATE	030000REH
23/06/23 14:05:10	84	£23.200	BATE	030000REI
23/06/23 14:05:10	100	£23.200	BATE	030000REJ
23/06/23 14:05:10	100	£23.200	BATE	030000REK
23/06/23 14:05:15	200	£23.200	BATE	030000REO
23/06/23 14:05:30	108	£23.195	CHIX	1300013AO
23/06/23 14:05:44	105	£23.195	BATE	030000RFW
23/06/23 14:05:44	160	£23.195	BATE	030000RFU
23/06/23 14:05:44	200	£23.195	BATE	030000RFS
23/06/23 14:05:44	200	£23.195	BATE	030000RFX

23/06/23 14:05:44	247	£23.195	BATE	030000RFR
23/06/23 14:05:44	300	£23.195	BATE	030000RFQ
23/06/23 14:05:44	380	£23.195	BATE	030000RFT
23/06/23 14:05:44	672	£23.195	BATE	030000RFP
23/06/23 14:05:44	1,198	£23.195	BATE	030000RFV
23/06/23 14:05:44	420	£23.195	CHIX	1300013AV
23/06/23 14:05:44	380	£23.195	XLON	791717703876254
23/06/23 14:05:44	1,567	£23.195	XLON	791717703876255
23/06/23 14:05:44	1,691	£23.195	XLON	791717703876253
23/06/23 14:05:45	170	£23.195	BATE	030000RFZ
23/06/23 14:05:45	487	£23.195	BATE	030000RFY
23/06/23 14:06:08	118	£23.215	XLON	791717703876293
23/06/23 14:06:08	334	£23.215	XLON	791717703876294
23/06/23 14:06:12	105	£23.220	XLON	791717703876303
23/06/23 14:06:12	141	£23.220	XLON	791717703876301
23/06/23 14:06:12	627	£23.220	XLON	791717703876302
23/06/23 14:06:13	277	£23.220	XLON	791717703876308
23/06/23 14:06:13	627	£23.220	XLON	791717703876309
23/06/23 14:06:14	93	£23.220	XLON	791717703876312
23/06/23 14:06:14	258	£23.220	XLON	791717703876311
23/06/23 14:06:14	404	£23.220	XLON	791717703876310
23/06/23 14:06:15	346	£23.220	XLON	791717703876313
23/06/23 14:06:15	627	£23.220	XLON	791717703876314
23/06/23 14:06:18	261	£23.220	XLON	791717703876316
23/06/23 14:06:18	627	£23.220	XLON	791717703876315
23/06/23 14:06:19	152	£23.220	XLON	791717703876317
23/06/23 14:06:31	296	£23.220	XLON	791717703876353
23/06/23 14:07:01	727	£23.220	BATE	030000RIZ
23/06/23 14:07:01	1,753	£23.220	BATE	030000RIY
23/06/23 14:07:01	1,786	£23.220	XLON	791717703876395
23/06/23 14:07:04	415	£23.215	CHIX	1300013G8
23/06/23 14:07:04	590	£23.215	CHIX	1300013G7
23/06/23 14:07:04	728	£23.215	CHIX	1300013G6
23/06/23 14:07:05	352	£23.215	XLON	791717703876446
23/06/23 14:07:06	52	£23.210	XLON	791717703876473
23/06/23 14:07:06	125	£23.210	XLON	791717703876474
23/06/23 14:07:07	119	£23.210	XLON	791717703876476
23/06/23 14:07:10	888	£23.205	CHIX	1300013HO
23/06/23 14:07:10	243	£23.210	XLON	791717703876496
23/06/23 14:07:10	331	£23.210	XLON	791717703876495
23/06/23 14:07:10	627	£23.210	XLON	791717703876494
23/06/23 14:07:10	771	£23.210	XLON	791717703876493
23/06/23 14:07:11	1,912	£23.205	XLON	791717703876497
23/06/23 14:07:13	199	£23.205	XLON	791717703876515
23/06/23 14:07:13	407	£23.205	XLON	791717703876517
23/06/23 14:07:13	627	£23.205	XLON	791717703876516
23/06/23 14:07:13	1,542	£23.205	XLON	791717703876504
23/06/23 14:07:16	444	£23.200	XLON	791717703876527
23/06/23 14:07:16	1,622	£23.200	XLON	791717703876530
23/06/23 14:07:24	575	£23.200	CHIX	1300013JT
23/06/23 14:07:24	221	£23.200	XLON	791717703876559
23/06/23 14:07:24	347	£23.200	XLON	791717703876560

23/06/23 14:07:24	624	£23.200	XLON	791717703876562
23/06/23 14:07:24	627	£23.200	XLON	791717703876561
23/06/23 14:07:24	2,040	£23.200	XLON	791717703876557
23/06/23 14:07:32	117	£23.200	XLON	791717703876582
23/06/23 14:07:32	178	£23.200	XLON	791717703876581
23/06/23 14:07:32	245	£23.200	XLON	791717703876583
23/06/23 14:07:39	233	£23.195	XLON	791717703876616
23/06/23 14:07:39	407	£23.195	XLON	791717703876615
23/06/23 14:07:39	442	£23.195	XLON	791717703876617
23/06/23 14:07:55	45	£23.185	CHIX	1300013N7
23/06/23 14:08:46	911	£23.185	BATE	030000RPE
23/06/23 14:08:48	137	£23.190	XLON	791717703876721
23/06/23 14:08:48	144	£23.190	XLON	791717703876723
23/06/23 14:08:48	279	£23.190	XLON	791717703876722
23/06/23 14:09:02	18	£23.185	BATE	030000RQ3
23/06/23 14:09:02	55	£23.185	CHIX	1300013RJ
23/06/23 14:09:02	449	£23.185	CHIX	1300013RI
23/06/23 14:09:02	737	£23.185	XLON	791717703876738
23/06/23 14:09:02	1,020	£23.185	XLON	791717703876737
23/06/23 14:09:09	716	£23.185	BATE	030000RQ9
23/06/23 14:09:09	504	£23.185	CHIX	1300013S4
23/06/23 14:09:09	642	£23.185	XLON	791717703876752
23/06/23 14:09:15	496	£23.180	BATE	030000RQG
23/06/23 14:09:45	119	£23.195	XLON	791717703876791
23/06/23 14:09:47	44	£23.195	XLON	791717703876792
23/06/23 14:09:47	261	£23.195	XLON	791717703876793
23/06/23 14:09:51	312	£23.195	XLON	791717703876797
23/06/23 14:09:51	475	£23.195	XLON	791717703876799
23/06/23 14:09:51	627	£23.195	XLON	791717703876798
23/06/23 14:09:51	1,500	£23.195	XLON	791717703876796
23/06/23 14:10:15	213	£23.195	XLON	791717703876833
23/06/23 14:10:15	789	£23.195	XLON	791717703876832
23/06/23 14:10:24	1,166	£23.190	BATE	030000RTP
23/06/23 14:10:24	558	£23.190	CHIX	1300013WX
23/06/23 14:10:24	44	£23.190	XLON	791717703876834
23/06/23 14:10:24	1,922	£23.190	XLON	791717703876835
23/06/23 14:10:53	1,074	£23.185	XLON	791717703876906
23/06/23 14:10:59	442	£23.185	CHIX	1300013ZA
23/06/23 14:10:59	99	£23.185	XLON	791717703876914
23/06/23 14:10:59	308	£23.185	XLON	791717703876913
23/06/23 14:10:59	627	£23.185	XLON	791717703876912
23/06/23 14:10:59	1,066	£23.185	XLON	791717703876915
23/06/23 14:10:59	1,074	£23.185	XLON	791717703876911
23/06/23 14:11:10	627	£23.180	XLON	791717703876919
23/06/23 14:11:13	936	£23.180	XLON	791717703876920
23/06/23 14:11:13	1,972	£23.180	XLON	791717703876921
23/06/23 14:11:29	233	£23.180	XLON	791717703876949
23/06/23 14:11:33	853	£23.180	CHIX	13000141A
23/06/23 14:11:33	596	£23.180	XLON	791717703876965
23/06/23 14:11:33	1,100	£23.180	XLON	791717703876964
23/06/23 14:11:33	1,333	£23.180	XLON	791717703876970
23/06/23 14:11:42	84	£23.170	BATE	030000RX3

23/06/23 14:11:42	139	£23.170	BATE	030000RX4
23/06/23 14:11:42	70	£23.175	BATE	030000RX8
23/06/23 14:11:42	84	£23.175	BATE	030000RX6
23/06/23 14:11:42	100	£23.175	BATE	030000RX5
23/06/23 14:11:42	100	£23.175	BATE	030000RX7
23/06/23 14:11:42	166	£23.175	BATE	030000RX9
23/06/23 14:11:42	743	£23.175	BATE	030000RWY
23/06/23 14:11:42	627	£23.170	XLON	791717703876999
23/06/23 14:11:42	769	£23.170	XLON	791717703876998
23/06/23 14:11:43	180	£23.170	XLON	791717703877004
23/06/23 14:11:43	627	£23.170	XLON	791717703877001
23/06/23 14:11:43	784	£23.170	XLON	791717703877003
23/06/23 14:11:43	1,751	£23.170	XLON	791717703877000
23/06/23 14:12:10	1,288	£23.165	BATE	030000RY5
23/06/23 14:12:33	300	£23.170	XLON	791717703877068
23/06/23 14:13:04	1,819	£23.170	BATE	030000RZB
23/06/23 14:13:04	435	£23.170	CHIX	13000145G
23/06/23 14:13:04	1,830	£23.170	XLON	791717703877104
23/06/23 14:13:04	168	£23.175	XLON	791717703877112
23/06/23 14:13:04	171	£23.175	XLON	791717703877114
23/06/23 14:13:04	330	£23.175	XLON	791717703877111
23/06/23 14:13:04	627	£23.175	XLON	791717703877113
23/06/23 14:13:04	836	£23.175	XLON	791717703877110
23/06/23 14:13:08	795	£23.165	BATE	030000RZI
23/06/23 14:13:08	667	£23.165	CHIX	13000145Z
23/06/23 14:13:08	134	£23.165	XLON	791717703877119
23/06/23 14:13:08	1,156	£23.165	XLON	791717703877117
23/06/23 14:13:55	139	£23.175	BATE	030000S1F
23/06/23 14:14:19	103	£23.175	BATE	030000S2Z
23/06/23 14:14:19	916	£23.175	BATE	030000S30
23/06/23 14:14:19	494	£23.175	CHIX	1300014AU
23/06/23 14:14:19	370	£23.175	XLON	791717703877244
23/06/23 14:14:19	489	£23.175	XLON	791717703877277
23/06/23 14:14:19	627	£23.175	XLON	791717703877276
23/06/23 14:14:19	728	£23.175	XLON	791717703877278
23/06/23 14:14:19	1,444	£23.175	XLON	791717703877248
23/06/23 14:15:22	448	£23.175	BATE	030000S5P
23/06/23 14:15:22	954	£23.175	BATE	030000S5O
23/06/23 14:15:22	817	£23.175	CHIX	1300014FP
23/06/23 14:15:22	1,700	£23.175	XLON	791717703877397
23/06/23 14:15:22	1,892	£23.175	XLON	791717703877396
23/06/23 14:15:35	1,935	£23.170	XLON	791717703877406
23/06/23 14:15:48	2,065	£23.170	XLON	791717703877444
23/06/23 14:16:03	1,106	£23.175	BATE	030000S7G
23/06/23 14:16:03	470	£23.175	CHIX	1300014I8
23/06/23 14:16:03	1,129	£23.175	XLON	791717703877474
23/06/23 14:17:38	563	£23.165	BATE	030000SAH
23/06/23 14:17:38	677	£23.165	CHIX	1300014NQ
23/06/23 14:17:38	87	£23.165	XLON	791717703877588
23/06/23 14:17:38	575	£23.165	XLON	791717703877589
23/06/23 14:17:39	1,877	£23.165	XLON	791717703877602
23/06/23 14:17:40	1,833	£23.165	XLON	791717703877605

23/06/23 14:18:08	241	£23.160	BATE	030000SBR
23/06/23 14:18:08	177	£23.160	CHIX	1300014PB
23/06/23 14:18:08	293	£23.160	CHIX	1300014PA
23/06/23 14:18:08	1,016	£23.160	XLON	791717703877614
23/06/23 14:18:20	105	£23.160	BATE	030000SC2
23/06/23 14:18:20	200	£23.160	BATE	030000SC3
23/06/23 14:18:23	105	£23.160	BATE	030000SCC
23/06/23 14:18:23	200	£23.160	BATE	030000SCB
23/06/23 14:18:23	300	£23.160	BATE	030000SCD
23/06/23 14:18:25	105	£23.160	BATE	030000SCE
23/06/23 14:18:25	200	£23.160	BATE	030000SCF
23/06/23 14:18:27	200	£23.155	BATE	030000SCG
23/06/23 14:18:27	511	£23.155	CHIX	1300014Q7
23/06/23 14:18:28	31	£23.155	BATE	030000SCH
23/06/23 14:18:28	105	£23.155	BATE	030000SCJ
23/06/23 14:18:28	200	£23.155	BATE	030000SCI
23/06/23 14:18:30	200	£23.150	BATE	030000SCR
23/06/23 14:18:30	386	£23.150	BATE	030000SCS
23/06/23 14:18:30	100	£23.155	BATE	030000SCL
23/06/23 14:18:30	105	£23.155	BATE	030000SCK
23/06/23 14:18:31	195	£23.150	BATE	030000SCT
23/06/23 14:18:31	200	£23.150	BATE	030000SCU
23/06/23 14:18:32	627	£23.150	XLON	791717703877655
23/06/23 14:18:32	836	£23.150	XLON	791717703877656
23/06/23 14:18:33	108	£23.150	BATE	030000SDG
23/06/23 14:18:39	627	£23.150	XLON	791717703877661
23/06/23 14:18:39	807	£23.150	XLON	791717703877660
23/06/23 14:18:49	316	£23.150	XLON	791717703877674
23/06/23 14:18:49	627	£23.150	XLON	791717703877675
23/06/23 14:18:49	796	£23.150	XLON	791717703877673
23/06/23 14:18:55	556	£23.145	BATE	030000SEL
23/06/23 14:18:55	468	£23.145	XLON	791717703877685
23/06/23 14:18:55	914	£23.145	XLON	791717703877681
23/06/23 14:18:55	914	£23.145	XLON	791717703877684
23/06/23 14:19:09	105	£23.145	BATE	030000SFM
23/06/23 14:19:09	200	£23.145	BATE	030000SFN
23/06/23 14:19:09	407	£23.145	BATE	030000SFK
23/06/23 14:19:09	1,261	£23.145	BATE	030000SFL
23/06/23 14:19:09	1,714	£23.145	BATE	030000SFO
23/06/23 14:19:28	668	£23.145	XLON	791717703877733
23/06/23 14:19:48	832	£23.145	CHIX	1300014YR
23/06/23 14:19:48	975	£23.145	XLON	791717703877772
23/06/23 14:19:53	306	£23.145	BATE	030000SI6
23/06/23 14:19:53	506	£23.145	BATE	030000SI7
23/06/23 14:19:53	731	£23.145	BATE	030000SI5
23/06/23 14:19:53	622	£23.145	XLON	791717703877775
23/06/23 14:20:06	2,070	£23.145	XLON	791717703877798
23/06/23 14:20:06	2,070	£23.145	XLON	791717703877800
23/06/23 14:20:08	56	£23.150	XLON	791717703877811
23/06/23 14:20:08	168	£23.150	XLON	791717703877813
23/06/23 14:20:08	347	£23.150	XLON	791717703877814
23/06/23 14:20:08	489	£23.150	XLON	791717703877817

23/06/23 14:20:08	627	£23.150	XLON	791717703877812
23/06/23 14:20:08	820	£23.150	XLON	791717703877816
23/06/23 14:20:08	860	£23.150	XLON	791717703877815
23/06/23 14:20:45	575	£23.140	CHIX	13000151S
23/06/23 14:20:45	1,863	£23.140	XLON	791717703877843
23/06/23 14:21:01	1,990	£23.135	XLON	791717703877912
23/06/23 14:21:11	627	£23.130	XLON	791717703877931
23/06/23 14:21:11	717	£23.130	XLON	791717703877932
23/06/23 14:21:16	627	£23.130	XLON	791717703877939
23/06/23 14:22:32	1	£23.135	XLON	791717703878072
23/06/23 14:23:06	450	£23.140	BATE	030000SQV
23/06/23 14:23:06	180	£23.140	CHIX	1300015C9
23/06/23 14:23:06	200	£23.140	CHIX	1300015C8
23/06/23 14:23:06	1,428	£23.140	CHIX	1300015C7
23/06/23 14:23:06	428	£23.140	XLON	791717703878149
23/06/23 14:23:06	627	£23.140	XLON	791717703878147
23/06/23 14:23:06	815	£23.140	XLON	791717703878148
23/06/23 14:23:06	1,870	£23.140	XLON	791717703878141
23/06/23 14:23:07	271	£23.135	XLON	791717703878186
23/06/23 14:23:07	13	£23.140	XLON	791717703878189
23/06/23 14:23:07	261	£23.140	XLON	791717703878191
23/06/23 14:23:07	314	£23.140	XLON	791717703878192
23/06/23 14:23:07	627	£23.140	XLON	791717703878188
23/06/23 14:23:07	885	£23.140	XLON	791717703878190
23/06/23 14:23:07	1,300	£23.140	XLON	791717703878193
23/06/23 14:23:09	136	£23.135	BATE	030000SRE
23/06/23 14:23:10	439	£23.135	BATE	030000SRI
23/06/23 14:23:22	1,285	£23.135	XLON	791717703878248
23/06/23 14:23:25	7	£23.135	XLON	791717703878263
23/06/23 14:23:30	1,466	£23.135	XLON	791717703878269
23/06/23 14:23:33	1,887	£23.135	XLON	791717703878271
23/06/23 14:24:59	590	£23.145	CHIX	1300015KQ
23/06/23 14:24:59	1,659	£23.140	XLON	791717703878421
23/06/23 14:24:59	1,956	£23.140	XLON	791717703878420
23/06/23 14:25:29	1,181	£23.135	CHIX	1300015NL
23/06/23 14:25:29	407	£23.135	XLON	791717703878489
23/06/23 14:25:29	423	£23.135	XLON	791717703878490
23/06/23 14:25:29	1,278	£23.135	XLON	791717703878479
23/06/23 14:25:44	1,471	£23.130	XLON	791717703878505
23/06/23 14:25:46	627	£23.135	XLON	791717703878527
23/06/23 14:27:03	105	£23.135	BATE	030000T1Z
23/06/23 14:27:03	300	£23.135	BATE	030000T20
23/06/23 14:27:03	1,134	£23.135	CHIX	1300015VI
23/06/23 14:27:03	627	£23.135	XLON	791717703878591
23/06/23 14:27:03	724	£23.135	XLON	791717703878590
23/06/23 14:27:12	105	£23.135	BATE	030000T2D
23/06/23 14:27:12	300	£23.135	BATE	030000T2E
23/06/23 14:27:12	1,660	£23.130	XLON	791717703878606
23/06/23 14:27:12	627	£23.135	XLON	791717703878605
23/06/23 14:27:12	871	£23.135	XLON	791717703878604
23/06/23 14:27:50	270	£23.130	XLON	791717703878625
23/06/23 14:28:54	105	£23.150	BATE	030000T6B

23/06/23 14:28:54	200	£23.150	BATE	030000T6C
23/06/23 14:28:54	196	£23.150	XLON	791717703878740
23/06/23 14:28:54	400	£23.150	XLON	791717703878741
23/06/23 14:28:54	627	£23.150	XLON	791717703878742
23/06/23 14:28:55	105	£23.150	BATE	030000T6L
23/06/23 14:28:56	105	£23.150	BATE	030000T6N
23/06/23 14:28:56	301	£23.150	BATE	030000T6O
23/06/23 14:28:57	38	£23.150	BATE	030000T6Q
23/06/23 14:28:57	105	£23.150	BATE	030000T6P
23/06/23 14:29:39	146	£23.170	XLON	791717703878832
23/06/23 14:29:39	627	£23.170	XLON	791717703878833
23/06/23 14:29:39	822	£23.170	XLON	791717703878831
23/06/23 14:29:41	627	£23.170	XLON	791717703878835
23/06/23 14:29:41	923	£23.170	XLON	791717703878834
23/06/23 14:29:43	15	£23.170	XLON	791717703878836
23/06/23 14:29:43	183	£23.170	XLON	791717703878838
23/06/23 14:29:43	627	£23.170	XLON	791717703878837
23/06/23 14:30:01	774	£23.175	CHIX	1300016DT
23/06/23 14:30:01	542	£23.180	CHIX	1300016DL
23/06/23 14:30:01	389	£23.175	XLON	791717703878924
23/06/23 14:30:01	627	£23.175	XLON	791717703878922
23/06/23 14:30:01	868	£23.175	XLON	791717703878923
23/06/23 14:30:01	1,924	£23.175	XLON	791717703878919
23/06/23 14:30:01	1,822	£23.180	XLON	791717703878912
23/06/23 14:30:01	1,883	£23.180	XLON	791717703878911
23/06/23 14:30:05	1,065	£23.165	CHIX	1300016F7
23/06/23 14:30:05	1,843	£23.165	XLON	791717703878940
23/06/23 14:30:07	433	£23.165	XLON	791717703878961
23/06/23 14:30:07	895	£23.165	XLON	791717703878960
23/06/23 14:30:16	105	£23.160	BATE	030000TE2
23/06/23 14:30:16	200	£23.160	BATE	030000TE3
23/06/23 14:30:18	9	£23.160	XLON	791717703878988
23/06/23 14:30:18	41	£23.160	XLON	791717703878989
23/06/23 14:30:19	5	£23.160	BATE	030000TE8
23/06/23 14:30:19	9	£23.160	BATE	030000TE7
23/06/23 14:30:19	1,033	£23.155	CHIX	1300016GN
23/06/23 14:30:21	238	£23.155	BATE	030000TF0
23/06/23 14:30:27	105	£23.160	BATE	030000TFF
23/06/23 14:30:27	200	£23.160	BATE	030000TFG
23/06/23 14:30:27	180	£23.160	XLON	791717703879034
23/06/23 14:30:27	627	£23.160	XLON	791717703879033
23/06/23 14:30:27	858	£23.160	XLON	791717703879032
23/06/23 14:30:28	100	£23.160	BATE	030000TFL
23/06/23 14:30:28	105	£23.160	BATE	030000TFK
23/06/23 14:30:32	105	£23.160	BATE	030000TG1
23/06/23 14:30:32	200	£23.160	BATE	030000TG2
23/06/23 14:30:32	201	£23.160	XLON	791717703879049
23/06/23 14:30:32	627	£23.160	XLON	791717703879050
23/06/23 14:30:34	200	£23.160	BATE	030000TGB
23/06/23 14:30:34	942	£23.155	XLON	791717703879066
23/06/23 14:30:35	116	£23.160	XLON	791717703879069
23/06/23 14:30:35	140	£23.160	XLON	791717703879070

23/06/23 14:30:35	408	£23.160	XLON	791717703879073
23/06/23 14:30:35	627	£23.160	XLON	791717703879068
23/06/23 14:30:35	825	£23.160	XLON	791717703879067
23/06/23 14:30:35	945	£23.160	XLON	791717703879072
23/06/23 14:30:35	1,100	£23.160	XLON	791717703879071
23/06/23 14:30:38	105	£23.160	BATE	030000TH4
23/06/23 14:30:38	200	£23.160	BATE	030000TH5
23/06/23 14:30:38	680	£23.160	XLON	791717703879095
23/06/23 14:30:42	153	£23.155	CHIX	1300016MB
23/06/23 14:30:42	321	£23.155	CHIX	1300016MC
23/06/23 14:30:43	105	£23.155	BATE	030000THN
23/06/23 14:30:43	200	£23.155	BATE	030000THO
23/06/23 14:30:43	627	£23.155	XLON	791717703879107
23/06/23 14:30:46	105	£23.155	BATE	030000THX
23/06/23 14:30:46	200	£23.155	BATE	030000THY
23/06/23 14:30:46	565	£23.155	XLON	791717703879108
23/06/23 14:30:50	200	£23.160	XLON	791717703879111
23/06/23 14:30:53	200	£23.160	BATE	030000TIH
23/06/23 14:30:53	545	£23.160	BATE	030000TIG
23/06/23 14:30:53	5	£23.160	XLON	791717703879131
23/06/23 14:30:53	400	£23.160	XLON	791717703879132
23/06/23 14:30:53	665	£23.160	XLON	791717703879130
23/06/23 14:30:53	680	£23.160	XLON	791717703879134
23/06/23 14:30:53	700	£23.160	XLON	791717703879133
23/06/23 14:30:53	1,088	£23.160	XLON	791717703879129
23/06/23 14:30:59	7	£23.160	BATE	030000TJ7
23/06/23 14:30:59	100	£23.160	BATE	030000TJ6
23/06/23 14:30:59	105	£23.160	BATE	030000TJ5
23/06/23 14:31:00	538	£23.155	BATE	030000TJ9
23/06/23 14:31:00	1,191	£23.155	BATE	030000TJC
23/06/23 14:31:00	643	£23.155	CHIX	1300016O6
23/06/23 14:31:00	200	£23.155	XLON	791717703879140
23/06/23 14:31:00	522	£23.155	XLON	791717703879141
23/06/23 14:31:00	627	£23.155	XLON	791717703879144
23/06/23 14:31:00	1,476	£23.155	XLON	791717703879145
23/06/23 14:31:01	1	£23.155	BATE	030000TJI
23/06/23 14:31:01	7	£23.155	BATE	030000TJH
23/06/23 14:31:01	105	£23.155	BATE	030000TJJ
23/06/23 14:31:01	200	£23.155	BATE	030000TJK
23/06/23 14:31:01	323	£23.155	BATE	030000TJL
23/06/23 14:31:14	650	£23.165	BATE	030000TKK
23/06/23 14:31:14	650	£23.165	BATE	030000TKL
23/06/23 14:31:15	87	£23.160	XLON	791717703879213
23/06/23 14:31:15	168	£23.160	XLON	791717703879214
23/06/23 14:31:15	627	£23.160	XLON	791717703879215
23/06/23 14:31:15	2,040	£23.160	XLON	791717703879219
23/06/23 14:31:30	441	£23.165	XLON	791717703879242
23/06/23 14:31:30	1,565	£23.165	XLON	791717703879241
23/06/23 14:31:31	857	£23.165	XLON	791717703879245
23/06/23 14:31:31	1,001	£23.165	XLON	791717703879246
23/06/23 14:31:32	997	£23.165	XLON	791717703879248
23/06/23 14:31:33	407	£23.160	CHIX	1300016R1

23/06/23 14:31:36	200	£23.155	XLON	791717703879253
23/06/23 14:31:41	105	£23.160	BATE	030000TM3
23/06/23 14:31:41	200	£23.160	BATE	030000TM4
23/06/23 14:31:41	451	£23.160	CHIX	1300016RQ
23/06/23 14:31:41	627	£23.160	XLON	791717703879280
23/06/23 14:31:41	1,500	£23.160	XLON	791717703879279
23/06/23 14:31:43	235	£23.155	XLON	791717703879286
23/06/23 14:31:43	1,828	£23.155	XLON	791717703879287
23/06/23 14:31:43	2,063	£23.155	XLON	791717703879285
23/06/23 14:31:44	46	£23.150	BATE	030000TMG
23/06/23 14:31:44	105	£23.150	BATE	030000TMI
23/06/23 14:31:44	200	£23.150	BATE	030000TMH
23/06/23 14:31:44	536	£23.150	BATE	030000TMJ
23/06/23 14:31:58	634	£23.145	CHIX	1300016TE
23/06/23 14:31:58	1,451	£23.145	XLON	791717703879324
23/06/23 14:32:09	385	£23.135	XLON	791717703879404
23/06/23 14:32:09	1,500	£23.135	XLON	791717703879403
23/06/23 14:32:13	513	£23.135	CHIX	1300016W1
23/06/23 14:32:13	1,026	£23.135	XLON	791717703879452
23/06/23 14:32:14	105	£23.135	BATE	030000TOR
23/06/23 14:32:14	200	£23.135	BATE	030000TOS
23/06/23 14:32:14	785	£23.135	XLON	791717703879457
23/06/23 14:32:24	2,000	£23.150	XLON	791717703879504
23/06/23 14:32:29	271	£23.150	XLON	791717703879529
23/06/23 14:32:43	105	£23.155	BATE	030000TRU
23/06/23 14:32:43	200	£23.155	BATE	030000TRV
23/06/23 14:32:43	116	£23.155	XLON	791717703879573
23/06/23 14:32:43	627	£23.155	XLON	791717703879574
23/06/23 14:32:43	861	£23.155	XLON	791717703879575
23/06/23 14:32:43	2,070	£23.155	XLON	791717703879571
23/06/23 14:32:54	1,134	£23.155	CHIX	13000171V
23/06/23 14:33:06	271	£23.155	XLON	791717703879657
23/06/23 14:33:06	919	£23.155	XLON	791717703879658
23/06/23 14:33:07	200	£23.155	BATE	030000TTV
23/06/23 14:33:09	270	£23.155	XLON	791717703879673
23/06/23 14:33:11	559	£23.155	BATE	030000TUC
23/06/23 14:33:11	705	£23.155	XLON	791717703879681
23/06/23 14:33:11	996	£23.155	XLON	791717703879680
23/06/23 14:33:13	851	£23.150	CHIX	130001759
23/06/23 14:33:13	542	£23.150	XLON	791717703879706
23/06/23 14:33:13	1,222	£23.150	XLON	791717703879705
23/06/23 14:33:16	627	£23.155	XLON	791717703879727
23/06/23 14:33:16	875	£23.155	XLON	791717703879726
23/06/23 14:33:21	116	£23.155	XLON	791717703879747
23/06/23 14:33:21	627	£23.155	XLON	791717703879748
23/06/23 14:33:29	1,132	£23.150	XLON	791717703879780
23/06/23 14:33:29	627	£23.155	XLON	791717703879779
23/06/23 14:33:30	105	£23.150	BATE	030000TVH
23/06/23 14:33:30	159	£23.150	BATE	030000TVG
23/06/23 14:33:30	200	£23.150	BATE	030000TVF
23/06/23 14:33:30	530	£23.150	BATE	030000TVC
23/06/23 14:33:31	707	£23.145	XLON	791717703879791

23/06/23 14:33:44	516	£23.135	CHIX	13000178H
23/06/23 14:33:46	1,522	£23.125	XLON	791717703879871
23/06/23 14:33:47	271	£23.125	XLON	791717703879880
23/06/23 14:33:47	590	£23.125	XLON	791717703879878
23/06/23 14:33:47	627	£23.125	XLON	791717703879879
23/06/23 14:33:47	932	£23.125	XLON	791717703879877
23/06/23 14:33:55	1	£23.130	BATE	030000TXW
23/06/23 14:34:04	63	£23.125	CHIX	1300017B3
23/06/23 14:34:04	507	£23.125	CHIX	1300017B2
23/06/23 14:34:04	149	£23.125	XLON	791717703879939
23/06/23 14:34:04	270	£23.125	XLON	791717703879938
23/06/23 14:34:04	490	£23.125	XLON	791717703879940
23/06/23 14:34:04	892	£23.125	XLON	791717703879941
23/06/23 14:34:13	677	£23.125	XLON	791717703879972
23/06/23 14:34:13	1,871	£23.130	XLON	791717703879969
23/06/23 14:34:13	1,921	£23.130	XLON	791717703879964
23/06/23 14:34:15	235	£23.125	XLON	791717703879978
23/06/23 14:34:15	701	£23.125	XLON	791717703879979
23/06/23 14:34:21	407	£23.120	CHIX	1300017EI
23/06/23 14:34:27	105	£23.120	BATE	030000U0B
23/06/23 14:34:27	200	£23.120	BATE	030000U0C
23/06/23 14:34:27	291	£23.120	BATE	030000U0D
23/06/23 14:34:30	677	£23.110	CHIX	1300017FF
23/06/23 14:34:31	458	£23.110	BATE	030000U0N
23/06/23 14:34:31	81	£23.110	XLON	791717703880074
23/06/23 14:34:31	627	£23.110	XLON	791717703880073
23/06/23 14:34:31	1,975	£23.110	XLON	791717703880072
23/06/23 14:34:41	105	£23.115	BATE	030000U1J
23/06/23 14:34:41	200	£23.115	BATE	030000U1K
23/06/23 14:34:41	1,888	£23.110	XLON	791717703880121
23/06/23 14:34:44	105	£23.115	BATE	030000U1O
23/06/23 14:34:44	200	£23.115	BATE	030000U1N
23/06/23 14:35:05	49	£23.125	BATE	030000U3K
23/06/23 14:35:05	98	£23.125	BATE	030000U3M
23/06/23 14:35:05	200	£23.125	BATE	030000U3L
23/06/23 14:35:05	993	£23.120	CHIX	1300017KI
23/06/23 14:35:05	157	£23.120	XLON	791717703880193
23/06/23 14:35:05	1,881	£23.120	XLON	791717703880194
23/06/23 14:35:10	100	£23.120	BATE	030000U3Y
23/06/23 14:35:10	105	£23.120	BATE	030000U3X
23/06/23 14:35:11	105	£23.120	BATE	030000U42
23/06/23 14:35:11	200	£23.120	BATE	030000U43
23/06/23 14:35:11	465	£23.120	BATE	030000U44
23/06/23 14:35:52	100	£23.145	BATE	030000U70
23/06/23 14:35:52	105	£23.145	BATE	030000U6Z
23/06/23 14:35:52	472	£23.145	BATE	030000U71
23/06/23 14:35:52	590	£23.145	CHIX	1300017R3
23/06/23 14:35:52	1,165	£23.140	XLON	791717703880310
23/06/23 14:35:52	1,182	£23.140	XLON	791717703880306
23/06/23 14:35:53	1,165	£23.140	XLON	791717703880311
23/06/23 14:35:55	9	£23.140	BATE	030000U75
23/06/23 14:36:02	753	£23.140	BATE	030000U7O

23/06/23 14:36:02	753	£23.140	BATE	030000U7Q
23/06/23 14:36:02	1,309	£23.140	CHIX	1300017T9
23/06/23 14:36:03	407	£23.140	BATE	030000U7R
23/06/23 14:36:14	29	£23.145	CHIX	1300017UN
23/06/23 14:36:14	50	£23.145	CHIX	1300017UM
23/06/23 14:36:14	448	£23.145	CHIX	1300017UK
23/06/23 14:36:16	984	£23.140	XLON	791717703880412
23/06/23 14:36:16	984	£23.140	XLON	791717703880414
23/06/23 14:36:18	622	£23.140	BATE	030000U8R
23/06/23 14:36:20	105	£23.140	BATE	030000U8U
23/06/23 14:36:20	173	£23.140	BATE	030000U8W
23/06/23 14:36:20	200	£23.140	BATE	030000U8V
23/06/23 14:36:20	1,956	£23.135	XLON	791717703880424
23/06/23 14:36:23	590	£23.130	CHIX	1300017VM
23/06/23 14:36:26	1,955	£23.130	XLON	791717703880438
23/06/23 14:36:48	140	£23.145	CHIX	1300017X3
23/06/23 14:36:48	473	£23.145	CHIX	1300017X2
23/06/23 14:36:52	429	£23.140	CHIX	1300017XD
23/06/23 14:36:52	558	£23.140	XLON	791717703880500
23/06/23 14:36:52	581	£23.140	XLON	791717703880498
23/06/23 14:36:52	1,017	£23.140	XLON	791717703880497
23/06/23 14:37:03	42	£23.145	XLON	791717703880528
23/06/23 14:37:04	105	£23.145	BATE	030000UC1
23/06/23 14:37:04	200	£23.145	BATE	030000UC2
23/06/23 14:37:04	300	£23.145	BATE	030000UC0
23/06/23 14:37:04	546	£23.145	BATE	030000UC3
23/06/23 14:37:04	523	£23.145	XLON	791717703880529
23/06/23 14:37:14	1	£23.150	BATE	030000UDC
23/06/23 14:37:14	200	£23.150	BATE	030000UDD
23/06/23 14:37:26	1,952	£23.160	XLON	791717703880623
23/06/23 14:37:27	194	£23.160	XLON	791717703880636
23/06/23 14:37:27	302	£23.160	XLON	791717703880630
23/06/23 14:37:27	347	£23.160	XLON	791717703880629
23/06/23 14:37:27	1,303	£23.160	XLON	791717703880631
23/06/23 14:37:58	526	£23.185	CHIX	13000186I
23/06/23 14:38:03	44	£23.180	CHIX	130001877
23/06/23 14:38:16	514	£23.185	CHIX	130001893
23/06/23 14:38:22	885	£23.175	CHIX	1300018A2
23/06/23 14:38:29	210	£23.170	CHIX	1300018AN
23/06/23 14:38:29	600	£23.170	CHIX	1300018AM
23/06/23 14:38:33	501	£23.165	CHIX	1300018BL
23/06/23 14:38:55	584	£23.165	CHIX	1300018DT
23/06/23 14:38:55	627	£23.165	XLON	791717703880844
23/06/23 14:39:07	1,611	£23.170	XLON	791717703880886
23/06/23 14:39:40	90	£23.190	XLON	791717703881016
23/06/23 14:39:40	558	£23.190	XLON	791717703881014
23/06/23 14:39:40	627	£23.190	XLON	791717703881015
23/06/23 14:39:42	557	£23.190	XLON	791717703881022
23/06/23 14:39:42	627	£23.190	XLON	791717703881021
23/06/23 14:39:42	898	£23.190	XLON	791717703881020
23/06/23 14:39:51	289	£23.195	XLON	791717703881042
23/06/23 14:39:51	563	£23.195	XLON	791717703881041

23/06/23 14:39:51	835	£23.195	XLON	791717703881040
23/06/23 14:39:51	1,736	£23.195	XLON	791717703881043
23/06/23 14:39:52	411	£23.195	XLON	791717703881045
23/06/23 14:39:52	1,294	£23.195	XLON	791717703881046
23/06/23 14:40:01	916	£23.195	BATE	030000UQ3
23/06/23 14:40:04	282	£23.195	XLON	791717703881059
23/06/23 14:40:11	626	£23.200	CHIX	1300018MK
23/06/23 14:40:26	433	£23.220	CHIX	1300018OQ
23/06/23 14:40:26	448	£23.220	XLON	791717703881180
23/06/23 14:40:26	1,299	£23.220	XLON	791717703881181
23/06/23 14:40:27	30	£23.220	CHIX	1300018OR
23/06/23 14:40:27	116	£23.225	XLON	791717703881184
23/06/23 14:40:27	376	£23.225	XLON	791717703881185
23/06/23 14:40:27	627	£23.225	XLON	791717703881183
23/06/23 14:40:27	777	£23.225	XLON	791717703881182
23/06/23 14:40:30	1,374	£23.230	XLON	791717703881194
23/06/23 14:40:32	1,213	£23.225	BATE	030000USC
23/06/23 14:40:32	162	£23.225	XLON	791717703881205
23/06/23 14:40:32	1,793	£23.225	XLON	791717703881204
23/06/23 14:40:37	1,672	£23.230	XLON	791717703881229
23/06/23 14:40:50	534	£23.235	BATE	030000UT3
23/06/23 14:40:50	628	£23.235	CHIX	1300018QL
23/06/23 14:40:50	410	£23.235	XLON	791717703881246
23/06/23 14:40:50	1,240	£23.235	XLON	791717703881245
23/06/23 14:40:56	803	£23.240	BATE	030000UTE
23/06/23 14:40:56	453	£23.240	CHIX	1300018R1
23/06/23 14:40:56	451	£23.240	XLON	791717703881265
23/06/23 14:40:56	627	£23.240	XLON	791717703881264
23/06/23 14:40:56	1,690	£23.240	XLON	791717703881256
23/06/23 14:41:00	61	£23.240	CHIX	1300018RZ
23/06/23 14:41:04	590	£23.240	CHIX	1300018S5
23/06/23 14:41:07	583	£23.235	BATE	030000UU9
23/06/23 14:41:07	195	£23.235	CHIX	1300018S9
23/06/23 14:41:07	377	£23.235	CHIX	1300018SA
23/06/23 14:41:07	1,044	£23.235	CHIX	1300018S8
23/06/23 14:41:07	1,357	£23.235	XLON	791717703881271
23/06/23 14:41:08	66	£23.235	BATE	030000UUE
23/06/23 14:41:08	79	£23.235	BATE	030000UUC
23/06/23 14:41:08	115	£23.235	BATE	030000UUF
23/06/23 14:41:08	200	£23.235	BATE	030000UUD
23/06/23 14:41:08	563	£23.235	BATE	030000UUB
23/06/23 14:42:01	308	£23.280	BATE	030000UYG
23/06/23 14:42:01	407	£23.280	BATE	030000UYF
23/06/23 14:42:01	715	£23.280	BATE	030000UYE
23/06/23 14:42:01	1,502	£23.280	XLON	791717703881422
23/06/23 14:42:06	315	£23.275	BATE	030000UYT
23/06/23 14:42:06	418	£23.275	BATE	030000UYU
23/06/23 14:42:06	500	£23.275	CHIX	13000190M
23/06/23 14:42:06	382	£23.270	XLON	791717703881430
23/06/23 14:42:06	627	£23.270	XLON	791717703881429
23/06/23 14:42:06	840	£23.270	XLON	791717703881428
23/06/23 14:42:09	1,023	£23.260	CHIX	13000190Y

23/06/23 14:42:14	787	£23.255	CHIX	13000191U
23/06/23 14:42:14	379	£23.260	XLON	791717703881448
23/06/23 14:42:14	627	£23.260	XLON	791717703881447
23/06/23 14:42:14	905	£23.260	XLON	791717703881446
23/06/23 14:42:16	836	£23.260	XLON	791717703881452
23/06/23 14:42:31	804	£23.255	CHIX	13000192S
23/06/23 14:42:31	974	£23.255	XLON	791717703881474
23/06/23 14:42:34	126	£23.260	XLON	791717703881484
23/06/23 14:43:05	627	£23.270	XLON	791717703881561
23/06/23 14:43:05	933	£23.270	XLON	791717703881560
23/06/23 14:43:06	596	£23.265	XLON	791717703881563
23/06/23 14:43:06	892	£23.265	XLON	791717703881564
23/06/23 14:43:06	1,018	£23.265	XLON	791717703881565
23/06/23 14:43:06	1,917	£23.265	XLON	791717703881566
23/06/23 14:43:08	627	£23.270	XLON	791717703881571
23/06/23 14:43:08	868	£23.270	XLON	791717703881570
23/06/23 14:43:09	18	£23.270	XLON	791717703881572
23/06/23 14:43:09	627	£23.270	XLON	791717703881573
23/06/23 14:43:10	106	£23.270	XLON	791717703881580
23/06/23 14:43:10	270	£23.270	XLON	791717703881581
23/06/23 14:43:10	557	£23.270	XLON	791717703881583
23/06/23 14:43:10	627	£23.270	XLON	791717703881582
23/06/23 14:43:11	271	£23.270	XLON	791717703881585
23/06/23 14:43:11	627	£23.270	XLON	791717703881586
23/06/23 14:43:13	102	£23.265	XLON	791717703881594
23/06/23 14:43:13	627	£23.265	XLON	791717703881595
23/06/23 14:43:13	1,814	£23.265	XLON	791717703881593
23/06/23 14:43:16	687	£23.265	XLON	791717703881605
23/06/23 14:43:16	1,374	£23.265	XLON	791717703881604
23/06/23 14:43:20	473	£23.265	XLON	791717703881619
23/06/23 14:43:20	627	£23.265	XLON	791717703881617
23/06/23 14:43:20	827	£23.265	XLON	791717703881618
23/06/23 14:43:20	1,392	£23.265	XLON	791717703881609
23/06/23 14:43:25	665	£23.255	CHIX	13000198W
23/06/23 14:43:25	1,970	£23.255	XLON	791717703881623
23/06/23 14:43:27	682	£23.255	BATE	030000V3N
23/06/23 14:43:27	1,970	£23.255	XLON	791717703881624
23/06/23 14:43:36	533	£23.255	CHIX	13000199M
23/06/23 14:43:36	717	£23.255	XLON	791717703881635
23/06/23 14:43:36	1,343	£23.255	XLON	791717703881634
23/06/23 14:43:37	1,250	£23.255	XLON	791717703881637
23/06/23 14:44:14	200	£23.280	BATE	030000V6K
23/06/23 14:44:16	79	£23.280	BATE	030000V6O
23/06/23 14:44:16	200	£23.280	BATE	030000V6P
23/06/23 14:44:17	501	£23.275	CHIX	1300019DS
23/06/23 14:44:17	735	£23.275	XLON	791717703881704
23/06/23 14:44:17	1,296	£23.275	XLON	791717703881705
23/06/23 14:44:18	3	£23.275	BATE	030000V6R
23/06/23 14:44:23	1,474	£23.275	CHIX	1300019EK
23/06/23 14:44:23	1,964	£23.275	XLON	791717703881710
23/06/23 14:44:24	108	£23.275	XLON	791717703881713
23/06/23 14:44:24	293	£23.275	XLON	791717703881714

23/06/23 14:44:24	627	£23.275	XLON	791717703881712
23/06/23 14:44:32	79	£23.275	BATE	030000V7R
23/06/23 14:44:32	200	£23.275	BATE	030000V7S
23/06/23 14:44:35	842	£23.270	CHIX	1300019GE
23/06/23 14:44:35	864	£23.270	XLON	791717703881737
23/06/23 14:44:35	864	£23.270	XLON	791717703881740
23/06/23 14:44:36	683	£23.265	XLON	791717703881741
23/06/23 14:44:37	200	£23.270	BATE	030000V8B
23/06/23 14:44:37	561	£23.265	XLON	791717703881743
23/06/23 14:44:37	992	£23.265	XLON	791717703881742
23/06/23 14:44:41	10	£23.265	BATE	030000V8O
23/06/23 14:44:41	33	£23.265	BATE	030000V8K
23/06/23 14:44:41	75	£23.265	BATE	030000V8M
23/06/23 14:44:41	200	£23.265	BATE	030000V8L
23/06/23 14:44:41	462	£23.265	BATE	030000V8N
23/06/23 14:44:44	65	£23.265	BATE	030000V8V
23/06/23 14:44:44	79	£23.265	BATE	030000V8S
23/06/23 14:44:44	100	£23.265	BATE	030000V8T
23/06/23 14:44:44	570	£23.265	BATE	030000V8U
23/06/23 14:44:54	1,102	£23.260	BATE	030000V9Z
23/06/23 14:45:00	100	£23.260	BATE	030000VC4
23/06/23 14:45:03	63	£23.260	BATE	030000VD7
23/06/23 14:45:03	939	£23.260	BATE	030000VD5
23/06/23 14:45:16	666	£23.270	XLON	791717703881985
23/06/23 14:45:22	440	£23.285	BATE	030000VFG
23/06/23 14:45:22	466	£23.285	BATE	030000VFF
23/06/23 14:45:22	906	£23.285	BATE	030000VFD
23/06/23 14:45:22	2	£23.290	BATE	030000VFA
23/06/23 14:45:22	79	£23.290	BATE	030000VFC
23/06/23 14:45:22	96	£23.290	BATE	030000VFB
23/06/23 14:45:22	85	£23.285	XLON	791717703882009
23/06/23 14:45:22	2,000	£23.285	XLON	791717703882008
23/06/23 14:45:23	4	£23.285	BATE	030000VFH
23/06/23 14:45:23	1,401	£23.285	XLON	791717703882012
23/06/23 14:45:23	1,431	£23.285	XLON	791717703882010
23/06/23 14:45:25	79	£23.285	BATE	030000VFN
23/06/23 14:45:32	79	£23.285	BATE	030000VFW
23/06/23 14:45:32	200	£23.285	BATE	030000VFW
23/06/23 14:45:37	79	£23.280	BATE	030000VGG
23/06/23 14:45:37	18	£23.280	CHIX	1300019TP
23/06/23 14:45:37	501	£23.280	CHIX	1300019TQ
23/06/23 14:45:37	6	£23.285	CHIX	1300019TO
23/06/23 14:45:37	60	£23.280	XLON	791717703882082
23/06/23 14:45:37	627	£23.280	XLON	791717703882081
23/06/23 14:45:41	260	£23.280	BATE	030000VGK
23/06/23 14:45:43	200	£23.275	BATE	030000VGM
23/06/23 14:45:43	752	£23.270	CHIX	1300019U3
23/06/23 14:45:43	531	£23.270	XLON	791717703882084
23/06/23 14:45:43	1,208	£23.270	XLON	791717703882085
23/06/23 14:45:44	220	£23.270	XLON	791717703882088
23/06/23 14:45:44	884	£23.270	XLON	791717703882089
23/06/23 14:45:53	79	£23.270	BATE	030000VH3

23/06/23 14:45:53	200	£23.270	BATE	030000VH4
23/06/23 14:46:08	704	£23.275	CHIX	1300019WE
23/06/23 14:46:17	530	£23.275	CHIX	1300019X7
23/06/23 14:46:24	133	£23.275	CHIX	1300019XI
23/06/23 14:46:24	378	£23.275	CHIX	1300019XH
23/06/23 14:46:39	520	£23.285	CHIX	1300019YC
23/06/23 14:46:44	452	£23.285	CHIX	1300019Z1
23/06/23 14:46:44	74	£23.285	XLON	791717703882228
23/06/23 14:46:44	641	£23.285	XLON	791717703882227
23/06/23 14:46:44	706	£23.285	XLON	791717703882225
23/06/23 14:46:59	1	£23.285	CHIX	130001A0W
23/06/23 14:46:59	588	£23.285	CHIX	130001A0V
23/06/23 14:47:00	191	£23.285	BATE	030000VKJ
23/06/23 14:47:00	228	£23.285	BATE	030000VKK
23/06/23 14:47:00	610	£23.285	BATE	030000VKH
23/06/23 14:47:01	79	£23.285	BATE	030000VKY
23/06/23 14:47:01	100	£23.285	BATE	030000VKZ
23/06/23 14:47:01	100	£23.285	BATE	030000VL0
23/06/23 14:47:01	191	£23.285	BATE	030000VKN
23/06/23 14:47:01	484	£23.285	BATE	030000VL1
23/06/23 14:47:01	1,080	£23.275	XLON	791717703882269
23/06/23 14:47:01	1,126	£23.275	XLON	791717703882270
23/06/23 14:47:03	79	£23.280	BATE	030000VLR
23/06/23 14:47:03	200	£23.280	BATE	030000VLS
23/06/23 14:47:04	1,578	£23.270	XLON	791717703882281
23/06/23 14:47:11	677	£23.265	CHIX	130001A3A
23/06/23 14:47:14	1,628	£23.260	XLON	791717703882300
23/06/23 14:47:14	1,983	£23.260	XLON	791717703882302
23/06/23 14:47:43	79	£23.285	BATE	030000VP7
23/06/23 14:47:43	200	£23.285	BATE	030000VP8
23/06/23 14:47:43	737	£23.280	CHIX	130001A9N
23/06/23 14:47:43	116	£23.285	XLON	791717703882401
23/06/23 14:47:43	461	£23.285	XLON	791717703882402
23/06/23 14:47:43	627	£23.285	XLON	791717703882400
23/06/23 14:47:43	772	£23.285	XLON	791717703882399
23/06/23 14:47:43	1,291	£23.285	XLON	791717703882398
23/06/23 14:47:46	364	£23.280	CHIX	130001A9Y
23/06/23 14:47:59	79	£23.280	BATE	030000VQ1
23/06/23 14:47:59	200	£23.280	BATE	030000VQ2
23/06/23 14:48:05	200	£23.285	BATE	030000VQS
23/06/23 14:48:15	261	£23.280	XLON	791717703882450
23/06/23 14:48:21	730	£23.280	BATE	030000VRM
23/06/23 14:48:22	649	£23.280	BATE	030000VRN
23/06/23 14:48:22	488	£23.280	CHIX	130001AD3
23/06/23 14:48:22	488	£23.280	CHIX	130001AD6
23/06/23 14:48:22	647	£23.280	XLON	791717703882469
23/06/23 14:48:22	648	£23.280	XLON	791717703882465
23/06/23 14:48:22	661	£23.280	XLON	791717703882464
23/06/23 14:48:29	423	£23.280	XLON	791717703882486
23/06/23 14:48:29	506	£23.280	XLON	791717703882485
23/06/23 14:48:30	200	£23.280	BATE	030000VSA
23/06/23 14:48:30	300	£23.280	BATE	030000VS9

23/06/23 14:48:48	400	£23.280	BATE	030000VSY
23/06/23 14:48:49	10	£23.280	BATE	030000VSZ
23/06/23 14:48:49	32	£23.280	BATE	030000VT2
23/06/23 14:48:49	200	£23.280	BATE	030000VT1
23/06/23 14:48:49	400	£23.280	BATE	030000VT0
23/06/23 14:48:50	235	£23.280	BATE	030000VT4
23/06/23 14:49:01	400	£23.285	BATE	030000VU3
23/06/23 14:49:03	1	£23.285	BATE	030000VUP
23/06/23 14:49:03	494	£23.285	BATE	030000VUG
23/06/23 14:49:03	512	£23.285	BATE	030000VUH
23/06/23 14:49:03	1,022	£23.285	BATE	030000VUO
23/06/23 14:49:03	387	£23.285	XLON	791717703882566
23/06/23 14:49:03	627	£23.285	XLON	791717703882565
23/06/23 14:49:03	765	£23.285	XLON	791717703882562
23/06/23 14:49:03	939	£23.285	XLON	791717703882563
23/06/23 14:49:10	1,022	£23.280	BATE	030000VV4
23/06/23 14:49:10	478	£23.280	XLON	791717703882591
23/06/23 14:49:12	611	£23.275	CHIX	130001AIC
23/06/23 14:49:13	1,866	£23.275	XLON	791717703882604
23/06/23 14:49:17	385	£23.275	CHIX	130001AIQ
23/06/23 14:49:18	471	£23.275	CHIX	130001AIR
23/06/23 14:49:19	87	£23.270	XLON	791717703882639
23/06/23 14:49:19	130	£23.270	XLON	791717703882640
23/06/23 14:49:19	627	£23.270	XLON	791717703882638
23/06/23 14:49:19	871	£23.270	XLON	791717703882637
23/06/23 14:49:24	815	£23.265	CHIX	130001AKU
23/06/23 14:49:24	871	£23.265	XLON	791717703882657
23/06/23 14:49:26	200	£23.260	BATE	030000VX7
23/06/23 14:49:26	331	£23.260	BATE	030000VX8
23/06/23 14:49:26	1,879	£23.260	BATE	030000VX0
23/06/23 14:49:26	18	£23.260	XLON	791717703882701
23/06/23 14:49:26	116	£23.260	XLON	791717703882699
23/06/23 14:49:26	386	£23.260	XLON	791717703882700
23/06/23 14:49:26	627	£23.260	XLON	791717703882697
23/06/23 14:49:26	783	£23.260	XLON	791717703882698
23/06/23 14:49:26	1,930	£23.260	XLON	791717703882687
23/06/23 14:49:35	90	£23.250	XLON	791717703882722
23/06/23 14:49:35	116	£23.250	XLON	791717703882721
23/06/23 14:49:35	232	£23.250	XLON	791717703882718
23/06/23 14:49:35	400	£23.250	XLON	791717703882719
23/06/23 14:49:35	881	£23.250	XLON	791717703882720
23/06/23 14:49:35	1,870	£23.250	XLON	791717703882714
23/06/23 14:49:43	467	£23.240	XLON	791717703882747
23/06/23 14:49:43	1,500	£23.240	XLON	791717703882746
23/06/23 14:49:43	1,523	£23.240	XLON	791717703882748
23/06/23 14:50:02	687	£23.245	CHIX	130001ARI
23/06/23 14:50:02	786	£23.245	XLON	791717703882793
23/06/23 14:50:02	1,292	£23.245	XLON	791717703882794
23/06/23 14:50:30	534	£23.250	CHIX	130001AV0
23/06/23 14:50:30	781	£23.250	XLON	791717703882847
23/06/23 14:50:30	1,024	£23.250	XLON	791717703882846
23/06/23 14:50:40	1	£23.250	CHIX	130001AVE

23/06/23 14:50:40	321	£23.250	CHIX	130001AVD
23/06/23 14:50:40	569	£23.250	CHIX	130001AVF
23/06/23 14:50:40	88	£23.250	XLON	791717703882868
23/06/23 14:50:40	883	£23.250	XLON	791717703882867
23/06/23 14:51:03	250	£23.270	XLON	791717703882948
23/06/23 14:51:03	333	£23.270	XLON	791717703882949
23/06/23 14:51:21	334	£23.280	BATE	030000W5N
23/06/23 14:51:21	2,057	£23.280	BATE	030000W5G
23/06/23 14:51:21	1,786	£23.280	XLON	791717703883007
23/06/23 14:51:34	270	£23.290	BATE	030000W6B
23/06/23 14:51:34	303	£23.290	BATE	030000W6A
23/06/23 14:51:34	250	£23.290	XLON	791717703883113
23/06/23 14:51:34	1,192	£23.290	XLON	791717703883114
23/06/23 14:51:35	125	£23.290	XLON	791717703883120
23/06/23 14:51:37	543	£23.285	BATE	030000W6G
23/06/23 14:51:37	591	£23.285	CHIX	130001B23
23/06/23 14:51:37	436	£23.285	XLON	791717703883133
23/06/23 14:51:37	591	£23.285	XLON	791717703883135
23/06/23 14:51:37	603	£23.285	XLON	791717703883134
23/06/23 14:51:37	168	£23.290	XLON	791717703883129
23/06/23 14:51:37	559	£23.290	XLON	791717703883131
23/06/23 14:51:37	627	£23.290	XLON	791717703883130
23/06/23 14:51:37	890	£23.290	XLON	791717703883128
23/06/23 14:51:38	144	£23.280	CHIX	130001B25
23/06/23 14:51:38	201	£23.280	CHIX	130001B28
23/06/23 14:51:38	422	£23.280	CHIX	130001B26
23/06/23 14:51:38	600	£23.280	CHIX	130001B27
23/06/23 14:51:39	627	£23.280	XLON	791717703883144
23/06/23 14:51:41	627	£23.280	XLON	791717703883149
23/06/23 14:51:41	799	£23.280	XLON	791717703883148
23/06/23 14:51:43	10	£23.280	XLON	791717703883158
23/06/23 14:51:44	627	£23.280	XLON	791717703883162
23/06/23 14:51:47	138	£23.280	XLON	791717703883168
23/06/23 14:51:47	627	£23.280	XLON	791717703883167
23/06/23 14:51:48	287	£23.280	XLON	791717703883171
23/06/23 14:51:48	627	£23.280	XLON	791717703883170
23/06/23 14:51:48	952	£23.280	XLON	791717703883173
23/06/23 14:51:48	1,500	£23.280	XLON	791717703883169
23/06/23 14:51:48	1,500	£23.280	XLON	791717703883172
23/06/23 14:52:02	704	£23.275	BATE	030000W8M
23/06/23 14:52:02	783	£23.275	CHIX	130001B5T
23/06/23 14:52:02	659	£23.275	XLON	791717703883201
23/06/23 14:52:02	679	£23.275	XLON	791717703883200
23/06/23 14:52:10	627	£23.275	XLON	791717703883238
23/06/23 14:52:10	977	£23.275	XLON	791717703883239
23/06/23 14:52:10	1,604	£23.275	XLON	791717703883237
23/06/23 14:52:11	75	£23.270	XLON	791717703883248
23/06/23 14:52:11	75	£23.270	XLON	791717703883254
23/06/23 14:52:11	77	£23.270	XLON	791717703883242
23/06/23 14:52:11	110	£23.270	XLON	791717703883256
23/06/23 14:52:11	175	£23.270	XLON	791717703883252
23/06/23 14:52:11	250	£23.270	XLON	791717703883247

23/06/23 14:52:11	550	£23.270	XLON	791717703883243
23/06/23 14:52:11	627	£23.270	XLON	791717703883245
23/06/23 14:52:11	627	£23.270	XLON	791717703883255
23/06/23 14:52:11	776	£23.270	XLON	791717703883246
23/06/23 14:52:11	858	£23.270	XLON	791717703883253
23/06/23 14:52:16	29	£23.265	CHIX	130001B6Z
23/06/23 14:52:16	439	£23.265	CHIX	130001B6Y
23/06/23 14:52:16	382	£23.265	XLON	791717703883279
23/06/23 14:52:16	829	£23.265	XLON	791717703883280
23/06/23 14:52:47	422	£23.260	CHIX	130001BAA
23/06/23 14:52:47	1,934	£23.260	XLON	791717703883322
23/06/23 14:52:50	1,500	£23.255	XLON	791717703883330
23/06/23 14:52:50	1,957	£23.255	XLON	791717703883329
23/06/23 14:52:51	79	£23.255	BATE	030000WBV
23/06/23 14:52:51	200	£23.255	BATE	030000WBW
23/06/23 14:52:51	330	£23.255	XLON	791717703883331
23/06/23 14:52:51	409	£23.255	XLON	791717703883334
23/06/23 14:52:51	428	£23.255	XLON	791717703883335
23/06/23 14:52:51	430	£23.255	XLON	791717703883333
23/06/23 14:52:51	1,570	£23.255	XLON	791717703883332
23/06/23 14:52:53	215	£23.255	XLON	791717703883336
23/06/23 14:52:53	521	£23.255	XLON	791717703883337
23/06/23 14:53:05	521	£23.255	BATE	030000WD7
23/06/23 14:53:05	381	£23.255	CHIX	130001BCU
23/06/23 14:53:11	79	£23.260	BATE	030000WDF
23/06/23 14:53:11	163	£23.260	BATE	030000WDH
23/06/23 14:53:11	200	£23.260	BATE	030000WDG
23/06/23 14:53:11	693	£23.260	CHIX	130001BDE
23/06/23 14:53:11	151	£23.260	XLON	791717703883377
23/06/23 14:53:11	400	£23.260	XLON	791717703883378
23/06/23 14:53:11	1,307	£23.260	XLON	791717703883380
23/06/23 14:53:11	1,319	£23.260	XLON	791717703883379
23/06/23 14:53:23	200	£23.260	XLON	791717703883392
23/06/23 14:53:23	1,911	£23.260	XLON	791717703883391
23/06/23 14:53:24	606	£23.260	XLON	791717703883393
23/06/23 14:53:24	1,223	£23.260	XLON	791717703883394
23/06/23 14:53:31	133	£23.260	BATE	030000WE3
23/06/23 14:53:31	174	£23.260	BATE	030000WE2
23/06/23 14:53:31	468	£23.260	BATE	030000WDZ
23/06/23 14:53:31	666	£23.260	CHIX	130001BE9
23/06/23 14:53:33	119	£23.260	BATE	030000WE5
23/06/23 14:53:33	1,783	£23.260	BATE	030000WE6
23/06/23 14:53:40	718	£23.255	CHIX	130001BES
23/06/23 14:53:40	185	£23.255	XLON	791717703883439
23/06/23 14:53:40	428	£23.255	XLON	791717703883440
23/06/23 14:54:11	250	£23.260	XLON	791717703883555
23/06/23 14:54:11	253	£23.260	XLON	791717703883556
23/06/23 14:54:19	840	£23.255	BATE	030000WL7
23/06/23 14:54:19	1,197	£23.255	CHIX	130001BM1
23/06/23 14:54:19	1,634	£23.255	XLON	791717703883583
23/06/23 14:54:24	79	£23.255	BATE	030000WMY
23/06/23 14:54:24	100	£23.255	BATE	030000WMZ

23/06/23 14:54:24	100	£23.255	BATE	030000WNO
23/06/23 14:54:24	400	£23.255	BATE	030000WMW
23/06/23 14:54:24	440	£23.255	BATE	030000WMX
23/06/23 14:54:24	541	£23.255	BATE	030000WN1
23/06/23 14:54:24	675	£23.255	BATE	030000WN2
23/06/23 14:54:24	174	£23.255	XLON	791717703883602
23/06/23 14:54:24	174	£23.255	XLON	791717703883611
23/06/23 14:54:24	366	£23.255	XLON	791717703883609
23/06/23 14:54:24	1,460	£23.255	XLON	791717703883603
23/06/23 14:54:24	1,500	£23.255	XLON	791717703883610
23/06/23 14:54:27	221	£23.250	BATE	030000WNC
23/06/23 14:54:33	456	£23.255	XLON	791717703883621
23/06/23 14:54:36	564	£23.250	BATE	030000WO1
23/06/23 14:54:36	1,215	£23.250	BATE	030000WO0
23/06/23 14:54:36	1,866	£23.250	XLON	791717703883627
23/06/23 14:54:37	37	£23.250	XLON	791717703883647
23/06/23 14:54:37	250	£23.250	XLON	791717703883645
23/06/23 14:54:37	250	£23.250	XLON	791717703883646
23/06/23 14:54:37	255	£23.250	XLON	791717703883641
23/06/23 14:54:37	382	£23.250	XLON	791717703883644
23/06/23 14:54:37	627	£23.250	XLON	791717703883643
23/06/23 14:54:37	829	£23.250	XLON	791717703883642
23/06/23 14:54:59	473	£23.250	CHIX	130001BQ7
23/06/23 14:54:59	531	£23.250	CHIX	130001BQ8
23/06/23 14:54:59	896	£23.250	XLON	791717703883723
23/06/23 14:54:59	1,000	£23.250	XLON	791717703883722
23/06/23 14:55:10	1,878	£23.245	BATE	030000WRM
23/06/23 14:55:10	540	£23.245	CHIX	130001BSC
23/06/23 14:55:10	1,219	£23.245	XLON	791717703883790
23/06/23 14:55:12	739	£23.250	XLON	791717703883800
23/06/23 14:55:29	627	£23.260	XLON	791717703883883
23/06/23 14:55:29	804	£23.260	XLON	791717703883882
23/06/23 14:55:30	178	£23.260	XLON	791717703883887
23/06/23 14:55:30	627	£23.260	XLON	791717703883885
23/06/23 14:55:30	1,500	£23.260	XLON	791717703883884
23/06/23 14:55:30	1,500	£23.260	XLON	791717703883886
23/06/23 14:55:34	864	£23.265	BATE	030000WTP
23/06/23 14:55:34	255	£23.265	XLON	791717703883905
23/06/23 14:55:34	627	£23.265	XLON	791717703883903
23/06/23 14:55:34	747	£23.265	XLON	791717703883895
23/06/23 14:55:34	772	£23.265	XLON	791717703883904
23/06/23 14:55:34	936	£23.265	XLON	791717703883896
23/06/23 14:55:47	208	£23.270	XLON	791717703883927
23/06/23 14:55:49	571	£23.270	XLON	791717703883929
23/06/23 14:55:49	1,141	£23.270	XLON	791717703883930
23/06/23 14:55:49	1,536	£23.270	XLON	791717703883935
23/06/23 14:55:50	100	£23.270	XLON	791717703883945
23/06/23 14:55:50	100	£23.270	XLON	791717703883946
23/06/23 14:55:50	100	£23.270	XLON	791717703883947
23/06/23 14:55:50	208	£23.270	XLON	791717703883943
23/06/23 14:55:50	1,328	£23.270	XLON	791717703883944
23/06/23 14:55:51	117	£23.270	XLON	791717703883963

23/06/23 14:55:51	627	£23.270	XLON	791717703883964
23/06/23 14:55:51	1,573	£23.270	XLON	791717703883948
23/06/23 14:55:51	1,579	£23.270	XLON	791717703883952
23/06/23 14:55:52	2,112	£23.270	XLON	791717703883965
23/06/23 14:56:01	1,965	£23.270	BATE	030000WVP
23/06/23 14:56:25	1,778	£23.275	BATE	030000WXU
23/06/23 14:56:25	450	£23.275	CHIX	130001C1Q
23/06/23 14:56:25	881	£23.275	CHIX	130001C1R
23/06/23 14:56:25	405	£23.275	XLON	791717703884078
23/06/23 14:56:25	507	£23.275	XLON	791717703884079
23/06/23 14:56:25	1,187	£23.275	XLON	791717703884077
23/06/23 14:56:26	1,778	£23.275	BATE	030000WYB
23/06/23 14:56:26	89	£23.275	XLON	791717703884112
23/06/23 14:56:26	1,098	£23.275	XLON	791717703884111
23/06/23 14:56:28	506	£23.270	CHIX	130001C2M
23/06/23 14:56:28	773	£23.275	CHIX	130001C2G
23/06/23 14:56:28	52	£23.270	XLON	791717703884163
23/06/23 14:56:28	184	£23.270	XLON	791717703884167
23/06/23 14:56:28	400	£23.270	XLON	791717703884169
23/06/23 14:56:28	538	£23.270	XLON	791717703884166
23/06/23 14:56:28	627	£23.270	XLON	791717703884157
23/06/23 14:56:28	627	£23.270	XLON	791717703884164
23/06/23 14:56:28	837	£23.270	XLON	791717703884158
23/06/23 14:56:28	840	£23.270	XLON	791717703884165
23/06/23 14:56:28	1,500	£23.270	XLON	791717703884168
23/06/23 14:56:28	191	£23.275	XLON	791717703884159
23/06/23 14:56:28	392	£23.275	XLON	791717703884124
23/06/23 14:56:28	396	£23.275	XLON	791717703884127
23/06/23 14:56:28	1,197	£23.275	XLON	791717703884128
23/06/23 14:56:28	1,561	£23.275	XLON	791717703884123
23/06/23 14:56:35	627	£23.265	XLON	791717703884220
23/06/23 14:56:35	839	£23.265	XLON	791717703884219
23/06/23 14:56:45	478	£23.265	XLON	791717703884244
23/06/23 14:56:47	1,831	£23.260	XLON	791717703884250
23/06/23 14:56:51	660	£23.260	BATE	030000X0G
23/06/23 14:57:12	1,824	£23.275	XLON	791717703884342
23/06/23 14:57:15	39	£23.270	BATE	030000X1P
23/06/23 14:57:15	98	£23.270	BATE	030000X1M
23/06/23 14:57:15	300	£23.270	BATE	030000X1N
23/06/23 14:57:15	1,400	£23.270	BATE	030000X1O
23/06/23 14:57:15	1,837	£23.270	BATE	030000X1H
23/06/23 14:57:15	622	£23.270	CHIX	130001C85
23/06/23 14:57:15	138	£23.270	XLON	791717703884348
23/06/23 14:57:15	627	£23.270	XLON	791717703884351
23/06/23 14:57:15	1,149	£23.270	XLON	791717703884352
23/06/23 14:57:15	1,493	£23.270	XLON	791717703884349
23/06/23 14:57:20	542	£23.265	BATE	030000X1Y
23/06/23 14:58:02	153	£23.290	XLON	791717703884458
23/06/23 14:58:02	250	£23.290	XLON	791717703884455
23/06/23 14:58:02	627	£23.290	XLON	791717703884456
23/06/23 14:58:02	1,500	£23.290	XLON	791717703884457
23/06/23 14:58:06	27	£23.290	XLON	791717703884462

23/06/23 14:58:06	621	£23.290	XLON	791717703884463
23/06/23 14:58:07	1,034	£23.285	BATE	030000X4D
23/06/23 14:58:09	1,034	£23.285	BATE	030000X4K
23/06/23 14:58:09	692	£23.285	CHIX	130001CBB
23/06/23 14:58:09	696	£23.285	CHIX	130001CBA
23/06/23 14:58:10	99	£23.285	BATE	030000X4N
23/06/23 14:58:10	250	£23.285	XLON	791717703884486
23/06/23 14:58:11	409	£23.280	XLON	791717703884496
23/06/23 14:58:11	487	£23.280	XLON	791717703884497
23/06/23 14:58:11	627	£23.280	XLON	791717703884494
23/06/23 14:58:11	895	£23.280	XLON	791717703884495
23/06/23 14:58:11	75	£23.285	XLON	791717703884500
23/06/23 14:58:11	627	£23.285	XLON	791717703884499
23/06/23 14:58:11	3,000	£23.285	XLON	791717703884498
23/06/23 14:58:13	530	£23.275	XLON	791717703884503
23/06/23 14:58:15	10	£23.275	CHIX	130001CCL
23/06/23 14:58:15	506	£23.275	CHIX	130001CCM
23/06/23 14:58:15	1,543	£23.275	XLON	791717703884506
23/06/23 14:58:17	99	£23.275	BATE	030000X56
23/06/23 14:58:17	100	£23.275	BATE	030000X57
23/06/23 14:58:17	717	£23.275	BATE	030000X53
23/06/23 14:58:21	1,965	£23.275	XLON	791717703884538
23/06/23 14:58:24	400	£23.275	XLON	791717703884539
23/06/23 14:58:24	1,389	£23.275	XLON	791717703884540
23/06/23 14:58:24	2,039	£23.275	XLON	791717703884541
23/06/23 14:58:26	178	£23.270	CHIX	130001CEE
23/06/23 14:58:26	708	£23.270	CHIX	130001CED
23/06/23 14:58:26	1,981	£23.270	XLON	791717703884550
23/06/23 14:58:29	400	£23.270	XLON	791717703884573
23/06/23 14:58:29	671	£23.270	XLON	791717703884568
23/06/23 14:58:40	253	£23.270	XLON	791717703884581
23/06/23 14:58:44	2,070	£23.270	XLON	791717703884597
23/06/23 14:58:45	324	£23.270	BATE	030000X7C
23/06/23 14:59:02	99	£23.270	BATE	030000X8K
23/06/23 14:59:02	100	£23.270	BATE	030000X8L
23/06/23 14:59:02	100	£23.270	BATE	030000X8N
23/06/23 14:59:02	248	£23.270	BATE	030000X8O
23/06/23 14:59:02	547	£23.270	BATE	030000X8J
23/06/23 14:59:02	206	£23.270	CHIX	130001CHV
23/06/23 14:59:02	584	£23.270	CHIX	130001CHU
23/06/23 14:59:02	627	£23.270	XLON	791717703884684
23/06/23 14:59:02	1,894	£23.270	XLON	791717703884683
23/06/23 14:59:13	760	£23.270	BATE	030000X9K
23/06/23 14:59:13	760	£23.270	BATE	030000X9M
23/06/23 14:59:13	2,071	£23.270	XLON	791717703884693
23/06/23 14:59:13	2,071	£23.270	XLON	791717703884694
23/06/23 14:59:24	781	£23.265	CHIX	130001CK6
23/06/23 14:59:24	1,075	£23.265	XLON	791717703884751
23/06/23 14:59:37	427	£23.270	BATE	030000XBG
23/06/23 15:00:13	418	£23.290	BATE	030000XEI
23/06/23 15:00:13	759	£23.290	BATE	030000XEH
23/06/23 15:00:13	81	£23.290	XLON	791717703884832

23/06/23 15:00:14	351	£23.290	XLON	791717703884842
23/06/23 15:00:17	468	£23.290	XLON	791717703884873
23/06/23 15:00:17	1,236	£23.290	XLON	791717703884872
23/06/23 15:00:17	1,324	£23.290	XLON	791717703884861
23/06/23 15:00:23	876	£23.290	CHIX	130001CRP
23/06/23 15:00:23	1,814	£23.290	XLON	791717703884909
23/06/23 15:00:35	290	£23.305	XLON	791717703884944
23/06/23 15:00:35	627	£23.305	XLON	791717703884945
23/06/23 15:00:37	1,386	£23.305	XLON	791717703884960
23/06/23 15:00:40	446	£23.310	XLON	791717703884988
23/06/23 15:00:49	355	£23.305	BATE	030000XI7
23/06/23 15:00:49	1,514	£23.305	BATE	030000XI8
23/06/23 15:00:49	270	£23.305	XLON	791717703885019
23/06/23 15:00:49	627	£23.305	XLON	791717703885024
23/06/23 15:00:49	1,471	£23.305	XLON	791717703885020
23/06/23 15:01:38	245	£23.330	BATE	030000XLO
23/06/23 15:01:38	56	£23.330	CHIX	130001D2X
23/06/23 15:01:38	65	£23.330	CHIX	130001D2T
23/06/23 15:01:38	65	£23.330	CHIX	130001D2U
23/06/23 15:01:38	65	£23.330	CHIX	130001D2V
23/06/23 15:01:38	65	£23.330	CHIX	130001D2W
23/06/23 15:01:38	1,016	£23.330	XLON	791717703885130
23/06/23 15:01:44	1,165	£23.330	BATE	030000XM7
23/06/23 15:01:44	595	£23.330	CHIX	130001D3T
23/06/23 15:01:44	1,010	£23.330	XLON	791717703885157
23/06/23 15:01:44	1,077	£23.330	XLON	791717703885158
23/06/23 15:01:45	47	£23.330	BATE	030000XMD
23/06/23 15:01:45	99	£23.330	BATE	030000XMN
23/06/23 15:01:45	300	£23.330	BATE	030000XMO
23/06/23 15:01:45	322	£23.330	BATE	030000XMP
23/06/23 15:01:45	559	£23.330	BATE	030000XME
23/06/23 15:01:45	822	£23.330	BATE	030000XMH
23/06/23 15:01:45	200	£23.325	CHIX	130001D4Q
23/06/23 15:01:45	333	£23.325	CHIX	130001D4S
23/06/23 15:01:45	800	£23.325	CHIX	130001D4R
23/06/23 15:01:45	796	£23.330	CHIX	130001D44
23/06/23 15:01:45	341	£23.330	XLON	791717703885188
23/06/23 15:01:45	347	£23.330	XLON	791717703885186
23/06/23 15:01:45	627	£23.330	XLON	791717703885185
23/06/23 15:01:45	627	£23.330	XLON	791717703885197
23/06/23 15:01:45	769	£23.330	XLON	791717703885187
23/06/23 15:01:45	788	£23.330	XLON	791717703885195
23/06/23 15:01:45	935	£23.330	XLON	791717703885198
23/06/23 15:01:45	1,500	£23.330	XLON	791717703885196
23/06/23 15:01:50	575	£23.325	XLON	791717703885213
23/06/23 15:01:50	1,428	£23.325	XLON	791717703885214
23/06/23 15:01:50	2,003	£23.325	XLON	791717703885208
23/06/23 15:02:18	1,500	£23.335	XLON	791717703885289
23/06/23 15:02:24	202	£23.345	XLON	791717703885312
23/06/23 15:02:24	203	£23.345	XLON	791717703885314
23/06/23 15:02:24	485	£23.345	XLON	791717703885317
23/06/23 15:02:24	627	£23.345	XLON	791717703885316

23/06/23 15:02:24	1,500	£23.345	XLON	791717703885313
23/06/23 15:02:24	3,000	£23.345	XLON	791717703885315
23/06/23 15:02:25	311	£23.345	XLON	791717703885324
23/06/23 15:02:25	627	£23.345	XLON	791717703885323
23/06/23 15:02:25	3,000	£23.345	XLON	791717703885322
23/06/23 15:02:32	1,559	£23.340	BATE	030000XSL
23/06/23 15:02:32	1,211	£23.340	CHIX	130001DD1
23/06/23 15:02:32	1,602	£23.340	XLON	791717703885342
23/06/23 15:02:43	598	£23.340	CHIX	130001DE4
23/06/23 15:02:50	1,650	£23.340	XLON	791717703885397
23/06/23 15:02:51	565	£23.340	XLON	791717703885399
23/06/23 15:02:54	1,085	£23.340	XLON	791717703885404
23/06/23 15:02:57	200	£23.335	CHIX	130001DFO
23/06/23 15:02:57	300	£23.335	CHIX	130001DFP
23/06/23 15:02:57	152	£23.335	XLON	791717703885420
23/06/23 15:02:57	571	£23.335	XLON	791717703885421
23/06/23 15:02:57	98	£23.340	XLON	791717703885411
23/06/23 15:02:57	379	£23.340	XLON	791717703885415
23/06/23 15:02:57	627	£23.340	XLON	791717703885413
23/06/23 15:02:57	796	£23.340	XLON	791717703885414
23/06/23 15:02:57	1,561	£23.340	XLON	791717703885412
23/06/23 15:03:20	99	£23.340	BATE	030000XXB
23/06/23 15:03:20	200	£23.340	BATE	030000XXC
23/06/23 15:03:20	294	£23.340	BATE	030000XXF
23/06/23 15:03:20	400	£23.340	BATE	030000XXD
23/06/23 15:03:20	430	£23.340	BATE	030000XX8
23/06/23 15:03:20	457	£23.340	BATE	030000XXE
23/06/23 15:03:20	558	£23.340	CHIX	130001DK3
23/06/23 15:03:20	587	£23.340	XLON	791717703885496
23/06/23 15:03:20	1,092	£23.340	XLON	791717703885495
23/06/23 15:03:20	1,092	£23.340	XLON	791717703885500
23/06/23 15:03:21	726	£23.335	CHIX	130001DK8
23/06/23 15:03:21	270	£23.335	XLON	791717703885511
23/06/23 15:03:21	270	£23.335	XLON	791717703885513
23/06/23 15:03:21	726	£23.335	XLON	791717703885510
23/06/23 15:03:21	796	£23.335	XLON	791717703885512
23/06/23 15:03:37	1,747	£23.325	BATE	030000XYL
23/06/23 15:03:37	552	£23.320	CHIX	130001DM1
23/06/23 15:03:37	347	£23.325	XLON	791717703885533
23/06/23 15:03:37	627	£23.325	XLON	791717703885532
23/06/23 15:03:37	759	£23.325	XLON	791717703885534
23/06/23 15:03:58	132	£23.340	XLON	791717703885582
23/06/23 15:03:58	1,876	£23.340	XLON	791717703885581
23/06/23 15:04:00	1,490	£23.340	XLON	791717703885591
23/06/23 15:04:00	1,744	£23.340	XLON	791717703885583
23/06/23 15:04:40	200	£23.340	BATE	030000Y3V
23/06/23 15:04:40	400	£23.340	BATE	030000Y3T
23/06/23 15:04:40	400	£23.340	BATE	030000Y3U
23/06/23 15:04:51	986	£23.340	XLON	791717703885679
23/06/23 15:04:55	431	£23.340	BATE	030000Y4S
23/06/23 15:04:58	200	£23.340	XLON	791717703885697
23/06/23 15:04:58	359	£23.340	XLON	791717703885695

23/06/23 15:04:58	459	£23.340	XLON	791717703885698
23/06/23 15:04:58	689	£23.340	XLON	791717703885696
23/06/23 15:05:02	207	£23.340	CHIX	130001DVM
23/06/23 15:05:02	271	£23.340	CHIX	130001DVN
23/06/23 15:05:02	329	£23.340	CHIX	130001DVI
23/06/23 15:05:02	1,270	£23.340	CHIX	130001DVJ
23/06/23 15:05:02	268	£23.340	XLON	791717703885714
23/06/23 15:05:02	627	£23.340	XLON	791717703885721
23/06/23 15:05:02	1,423	£23.340	XLON	791717703885722
23/06/23 15:05:04	671	£23.335	XLON	791717703885730
23/06/23 15:05:04	752	£23.335	XLON	791717703885731
23/06/23 15:05:05	108	£23.335	BATE	030000Y62
23/06/23 15:05:05	300	£23.335	BATE	030000Y63
23/06/23 15:05:05	324	£23.335	BATE	030000Y61
23/06/23 15:05:05	18	£23.335	XLON	791717703885734
23/06/23 15:05:05	633	£23.335	XLON	791717703885732
23/06/23 15:05:05	767	£23.335	XLON	791717703885733
23/06/23 15:05:07	17	£23.335	BATE	030000Y68
23/06/23 15:05:07	553	£23.335	BATE	030000Y65
23/06/23 15:05:07	112	£23.335	XLON	791717703885740
23/06/23 15:05:07	529	£23.335	XLON	791717703885741
23/06/23 15:05:07	641	£23.335	XLON	791717703885738
23/06/23 15:05:08	15	£23.335	BATE	030000Y69
23/06/23 15:05:11	1,854	£23.335	BATE	030000Y6M
23/06/23 15:05:11	1,172	£23.335	XLON	791717703885749
23/06/23 15:05:12	1,622	£23.335	XLON	791717703885750
23/06/23 15:05:39	601	£23.345	BATE	030000Y82
23/06/23 15:05:39	1,151	£23.345	CHIX	130001DZY
23/06/23 15:05:39	88	£23.345	XLON	791717703885809
23/06/23 15:05:39	627	£23.345	XLON	791717703885808
23/06/23 15:05:39	1,356	£23.345	XLON	791717703885807
23/06/23 15:05:44	606	£23.330	BATE	030000Y8M
23/06/23 15:06:30	52	£23.335	BATE	030000YCQ
23/06/23 15:06:30	87	£23.335	BATE	030000YCP
23/06/23 15:06:30	300	£23.335	BATE	030000YCO
23/06/23 15:06:30	99	£23.340	BATE	030000YCK
23/06/23 15:06:30	124	£23.340	BATE	030000YCI
23/06/23 15:06:30	200	£23.340	BATE	030000YCJ
23/06/23 15:06:30	717	£23.340	BATE	030000YCF
23/06/23 15:06:30	80	£23.340	CHIX	130001E63
23/06/23 15:06:30	1,321	£23.340	CHIX	130001E62
23/06/23 15:06:30	470	£23.335	XLON	791717703885959
23/06/23 15:06:30	1,500	£23.335	XLON	791717703885958
23/06/23 15:06:30	472	£23.340	XLON	791717703885953
23/06/23 15:06:30	627	£23.340	XLON	791717703885952
23/06/23 15:06:30	899	£23.340	XLON	791717703885949
23/06/23 15:06:41	29	£23.330	CHIX	130001E76
23/06/23 15:06:41	481	£23.330	CHIX	130001E75
23/06/23 15:06:41	1,847	£23.325	XLON	791717703885971
23/06/23 15:06:41	1,709	£23.330	XLON	791717703885967
23/06/23 15:07:09	114	£23.335	BATE	030000YF6
23/06/23 15:07:09	568	£23.335	BATE	030000YF7

23/06/23 15:07:09	59	£23.335	CHIX	130001EAV
23/06/23 15:07:09	248	£23.335	XLON	791717703886027
23/06/23 15:07:09	1,813	£23.335	XLON	791717703886028
23/06/23 15:07:18	100	£23.335	BATE	030000YFW
23/06/23 15:07:18	122	£23.335	BATE	030000YFQ
23/06/23 15:07:18	124	£23.335	BATE	030000YFV
23/06/23 15:07:18	200	£23.335	BATE	030000YFX
23/06/23 15:07:18	522	£23.335	CHIX	130001EC7
23/06/23 15:07:18	807	£23.335	CHIX	130001EC5
23/06/23 15:07:18	627	£23.335	XLON	791717703886041
23/06/23 15:07:18	633	£23.335	XLON	791717703886043
23/06/23 15:07:18	832	£23.335	XLON	791717703886042
23/06/23 15:07:18	2,061	£23.335	XLON	791717703886036
23/06/23 15:07:22	1,183	£23.330	BATE	030000YGC
23/06/23 15:07:22	473	£23.330	CHIX	130001ECF
23/06/23 15:07:22	26	£23.330	XLON	791717703886051
23/06/23 15:07:22	300	£23.330	XLON	791717703886050
23/06/23 15:07:22	301	£23.330	XLON	791717703886049
23/06/23 15:07:27	89	£23.325	XLON	791717703886061
23/06/23 15:07:27	759	£23.325	XLON	791717703886062
23/06/23 15:07:27	848	£23.325	XLON	791717703886058
23/06/23 15:07:42	300	£23.325	BATE	030000YI8
23/06/23 15:07:42	1,268	£23.325	BATE	030000YI7
23/06/23 15:07:42	605	£23.325	XLON	791717703886128
23/06/23 15:08:00	513	£23.325	CHIX	130001EHK
23/06/23 15:08:33	432	£23.345	XLON	791717703886277
23/06/23 15:08:33	1,024	£23.345	XLON	791717703886275
23/06/23 15:08:46	1,015	£23.350	XLON	791717703886294
23/06/23 15:08:54	412	£23.345	BATE	030000YM5
23/06/23 15:08:54	645	£23.350	BATE	030000YM4
23/06/23 15:08:54	225	£23.345	CHIX	130001EO9
23/06/23 15:08:54	365	£23.345	CHIX	130001EO8
23/06/23 15:08:54	567	£23.350	CHIX	130001EO3
23/06/23 15:08:54	590	£23.350	CHIX	130001EO5
23/06/23 15:08:54	626	£23.350	CHIX	130001EO6
23/06/23 15:08:54	305	£23.350	XLON	791717703886303
23/06/23 15:08:54	497	£23.350	XLON	791717703886300
23/06/23 15:08:54	627	£23.350	XLON	791717703886302
23/06/23 15:09:05	237	£23.340	XLON	791717703886324
23/06/23 15:09:05	341	£23.340	XLON	791717703886323
23/06/23 15:09:05	367	£23.340	XLON	791717703886322
23/06/23 15:09:05	945	£23.340	XLON	791717703886319
23/06/23 15:09:11	833	£23.335	XLON	791717703886347
23/06/23 15:09:17	453	£23.335	CHIX	130001ERE
23/06/23 15:09:17	2,068	£23.335	XLON	791717703886384
23/06/23 15:09:37	29	£23.335	CHIX	130001ESL
23/06/23 15:09:37	841	£23.335	CHIX	130001ESK
23/06/23 15:09:37	467	£23.335	XLON	791717703886447
23/06/23 15:09:37	964	£23.335	XLON	791717703886445
23/06/23 15:09:52	440	£23.330	XLON	791717703886489
23/06/23 15:09:52	743	£23.330	XLON	791717703886490
23/06/23 15:09:52	1,183	£23.330	XLON	791717703886487

23/06/23 15:10:07	786	£23.320	CHIX	130001EU7
23/06/23 15:10:07	375	£23.320	XLON	791717703886538
23/06/23 15:10:07	627	£23.320	XLON	791717703886539
23/06/23 15:10:07	1,043	£23.320	XLON	791717703886540
23/06/23 15:10:07	1,084	£23.320	XLON	791717703886537
23/06/23 15:10:36	687	£23.325	CHIX	130001EW1
23/06/23 15:11:03	701	£23.325	CHIX	130001EYZ
23/06/23 15:11:03	678	£23.325	XLON	791717703886634
23/06/23 15:11:34	1,157	£23.320	BATE	030000YWQ
23/06/23 15:11:34	1,160	£23.320	BATE	030000YWS
23/06/23 15:11:34	787	£23.320	CHIX	130001F1Y
23/06/23 15:11:34	1,458	£23.320	XLON	791717703886742
23/06/23 15:11:34	1,969	£23.320	XLON	791717703886739
23/06/23 15:12:00	241	£23.325	CHIX	130001F4T
23/06/23 15:12:00	695	£23.325	XLON	791717703886779
23/06/23 15:12:00	1,388	£23.325	XLON	791717703886780
23/06/23 15:12:02	873	£23.325	CHIX	130001F51
23/06/23 15:12:02	121	£23.325	XLON	791717703886783
23/06/23 15:12:02	457	£23.325	XLON	791717703886782
23/06/23 15:12:02	627	£23.325	XLON	791717703886784
23/06/23 15:12:02	944	£23.325	XLON	791717703886785
23/06/23 15:12:15	511	£23.320	XLON	791717703886810
23/06/23 15:12:16	296	£23.320	XLON	791717703886811
23/06/23 15:12:23	1,359	£23.315	BATE	030000Z11
23/06/23 15:12:23	579	£23.315	CHIX	130001F8Z
23/06/23 15:12:23	200	£23.315	XLON	791717703886821
23/06/23 15:12:23	627	£23.315	XLON	791717703886820
23/06/23 15:12:23	827	£23.315	XLON	791717703886819
23/06/23 15:12:33	675	£23.300	CHIX	130001FCC
23/06/23 15:13:00	484	£23.300	CHIX	130001FFG
23/06/23 15:13:00	1,966	£23.300	XLON	791717703886989
23/06/23 15:13:01	627	£23.295	XLON	791717703886992
23/06/23 15:13:01	915	£23.295	XLON	791717703886991
23/06/23 15:13:13	745	£23.290	CHIX	130001FHA
23/06/23 15:13:13	105	£23.290	XLON	791717703887011
23/06/23 15:13:13	491	£23.290	XLON	791717703887007
23/06/23 15:13:13	627	£23.290	XLON	791717703887009
23/06/23 15:13:13	768	£23.290	XLON	791717703887010
23/06/23 15:13:13	1,096	£23.290	XLON	791717703887008
23/06/23 15:13:13	1,138	£23.290	XLON	791717703887005
23/06/23 15:13:39	266	£23.285	XLON	791717703887074
23/06/23 15:13:39	627	£23.285	XLON	791717703887072
23/06/23 15:13:39	772	£23.285	XLON	791717703887073
23/06/23 15:13:39	1,089	£23.285	XLON	791717703887071
23/06/23 15:13:54	679	£23.280	BATE	030000Z7H
23/06/23 15:13:54	499	£23.280	CHIX	130001FLB
23/06/23 15:13:55	499	£23.280	CHIX	130001FLJ
23/06/23 15:14:55	126	£23.305	XLON	791717703887213
23/06/23 15:14:55	627	£23.305	XLON	791717703887212
23/06/23 15:14:55	1,259	£23.305	XLON	791717703887214
23/06/23 15:15:13	239	£23.325	XLON	791717703887312
23/06/23 15:15:13	627	£23.325	XLON	791717703887311

23/06/23 15:15:13	850	£23.325	XLON	791717703887310
23/06/23 15:15:13	1,716	£23.325	XLON	791717703887299
23/06/23 15:15:22	627	£23.330	XLON	791717703887321
23/06/23 15:15:22	850	£23.330	XLON	791717703887320
23/06/23 15:15:27	2	£23.330	CHIX	130001FWM
23/06/23 15:15:27	590	£23.330	CHIX	130001FWL
23/06/23 15:15:27	627	£23.330	XLON	791717703887330
23/06/23 15:15:27	641	£23.330	XLON	791717703887331
23/06/23 15:15:44	146	£23.330	CHIX	130001FXV
23/06/23 15:15:44	384	£23.330	CHIX	130001FXW
23/06/23 15:15:44	627	£23.330	XLON	791717703887359
23/06/23 15:15:44	1,714	£23.330	XLON	791717703887358
23/06/23 15:16:02	1,993	£23.350	XLON	791717703887426
23/06/23 15:16:03	262	£23.350	XLON	791717703887430
23/06/23 15:16:03	1,731	£23.350	XLON	791717703887431
23/06/23 15:16:04	300	£23.350	BATE	030000ZHJ
23/06/23 15:16:04	468	£23.350	CHIX	130001G0P
23/06/23 15:16:04	627	£23.350	XLON	791717703887433
23/06/23 15:16:04	1,113	£23.350	XLON	791717703887434
23/06/23 15:16:12	1,283	£23.350	XLON	791717703887466
23/06/23 15:16:22	124	£23.350	BATE	030000ZIU
23/06/23 15:16:22	300	£23.350	BATE	030000ZIV
23/06/23 15:16:22	224	£23.350	CHIX	130001G2Y
23/06/23 15:16:22	300	£23.350	CHIX	130001G2X
23/06/23 15:16:22	555	£23.350	CHIX	130001G2T
23/06/23 15:16:22	570	£23.350	CHIX	130001G2Z
23/06/23 15:16:22	294	£23.350	XLON	791717703887480
23/06/23 15:16:22	362	£23.350	XLON	791717703887481
23/06/23 15:16:22	627	£23.350	XLON	791717703887479
23/06/23 15:16:22	637	£23.350	XLON	791717703887478
23/06/23 15:16:46	207	£23.350	CHIX	130001G4H
23/06/23 15:16:46	239	£23.350	CHIX	130001G4I
23/06/23 15:17:12	120	£23.360	CHIX	130001GAV
23/06/23 15:17:16	156	£23.360	CHIX	130001GBB
23/06/23 15:17:18	77	£23.360	CHIX	130001GBG
23/06/23 15:17:18	590	£23.360	CHIX	130001GBF
23/06/23 15:17:19	300	£23.355	BATE	030000ZNH
23/06/23 15:17:19	559	£23.355	BATE	030000ZNI
23/06/23 15:17:19	711	£23.355	BATE	030000ZNG
23/06/23 15:17:19	506	£23.355	XLON	791717703887549
23/06/23 15:17:19	527	£23.355	XLON	791717703887553
23/06/23 15:17:19	627	£23.355	XLON	791717703887552
23/06/23 15:17:19	669	£23.355	XLON	791717703887550
23/06/23 15:17:19	806	£23.355	XLON	791717703887551
23/06/23 15:17:19	1,175	£23.355	XLON	791717703887548
23/06/23 15:17:31	143	£23.350	BATE	030000ZO4
23/06/23 15:17:31	300	£23.350	BATE	030000ZNY
23/06/23 15:17:31	300	£23.350	BATE	030000ZO3
23/06/23 15:17:31	1,401	£23.350	BATE	030000ZNX
23/06/23 15:17:31	325	£23.350	CHIX	130001GCH
23/06/23 15:17:31	590	£23.350	CHIX	130001GCG
23/06/23 15:17:31	908	£23.350	CHIX	130001GCF

23/06/23 15:17:45	720	£23.345	CHIX	130001GED
23/06/23 15:17:49	37	£23.345	XLON	791717703887634
23/06/23 15:17:49	103	£23.345	XLON	791717703887633
23/06/23 15:17:49	1,281	£23.345	XLON	791717703887631
23/06/23 15:17:55	324	£23.345	XLON	791717703887635
23/06/23 15:17:55	967	£23.345	XLON	791717703887636
23/06/23 15:18:21	1,032	£23.345	CHIX	130001GH9
23/06/23 15:18:21	532	£23.345	XLON	791717703887695
23/06/23 15:18:21	1,006	£23.345	XLON	791717703887700
23/06/23 15:18:56	149	£23.345	BATE	030000ZTF
23/06/23 15:18:56	415	£23.345	BATE	030000ZTG
23/06/23 15:18:56	102	£23.345	CHIX	130001GJV
23/06/23 15:18:56	391	£23.345	CHIX	130001GJU
23/06/23 15:18:56	1,806	£23.345	XLON	791717703887791
23/06/23 15:18:58	564	£23.345	BATE	030000ZTN
23/06/23 15:18:58	933	£23.345	XLON	791717703887798
23/06/23 15:19:00	8	£23.345	BATE	030000ZTU
23/06/23 15:19:00	481	£23.345	BATE	030000ZTV
23/06/23 15:19:00	667	£23.345	CHIX	130001GKP
23/06/23 15:19:00	757	£23.345	XLON	791717703887814
23/06/23 15:19:00	971	£23.345	XLON	791717703887810
23/06/23 15:19:01	1,468	£23.340	XLON	791717703887823
23/06/23 15:19:01	182	£23.345	XLON	791717703887815
23/06/23 15:19:01	205	£23.345	XLON	791717703887821
23/06/23 15:19:01	627	£23.345	XLON	791717703887819
23/06/23 15:19:01	841	£23.345	XLON	791717703887820
23/06/23 15:19:02	44	£23.340	XLON	791717703887825
23/06/23 15:19:02	1,110	£23.340	XLON	791717703887824
23/06/23 15:19:06	605	£23.340	BATE	030000ZV4
23/06/23 15:19:22	19	£23.340	BATE	030000ZWS
23/06/23 15:19:22	100	£23.340	BATE	030000ZWP
23/06/23 15:19:22	124	£23.340	BATE	030000ZWO
23/06/23 15:19:22	124	£23.340	BATE	030000ZWQ
23/06/23 15:19:22	547	£23.340	BATE	030000ZWR
23/06/23 15:19:22	168	£23.340	XLON	791717703887911
23/06/23 15:19:22	200	£23.340	XLON	791717703887909
23/06/23 15:19:22	627	£23.340	XLON	791717703887908
23/06/23 15:19:22	697	£23.340	XLON	791717703887907
23/06/23 15:19:22	846	£23.340	XLON	791717703887910
23/06/23 15:19:23	124	£23.340	BATE	030000ZVW
23/06/23 15:19:23	173	£23.340	BATE	030000ZVU
23/06/23 15:19:23	168	£23.340	XLON	791717703887919
23/06/23 15:19:23	627	£23.340	XLON	791717703887920
23/06/23 15:19:23	817	£23.340	XLON	791717703887918
23/06/23 15:19:23	1,364	£23.340	XLON	791717703887921
23/06/23 15:19:32	605	£23.335	CHIX	130001GOG
23/06/23 15:19:33	217	£23.335	BATE	030000ZXE
23/06/23 15:19:33	300	£23.335	BATE	030000ZXD
23/06/23 15:19:33	434	£23.335	XLON	791717703887948
23/06/23 15:19:51	1,716	£23.335	BATE	030000ZYY
23/06/23 15:19:51	424	£23.335	CHIX	130001GQ6
23/06/23 15:19:51	424	£23.335	CHIX	130001GQ9

23/06/23 15:20:04	1,976	£23.330	BATE	03000100M
23/06/23 15:20:04	2,050	£23.330	XLON	791717703888020
23/06/23 15:20:21	193	£23.335	BATE	03000101H
23/06/23 15:20:25	1,325	£23.335	XLON	791717703888113
23/06/23 15:20:28	114	£23.335	CHIX	130001GUT
23/06/23 15:20:30	199	£23.335	BATE	030001026
23/06/23 15:20:30	598	£23.335	BATE	030001025
23/06/23 15:20:30	791	£23.335	BATE	030001028
23/06/23 15:20:30	83	£23.335	CHIX	130001GUW
23/06/23 15:20:30	425	£23.335	CHIX	130001GUZ
23/06/23 15:20:30	528	£23.335	CHIX	130001GUX
23/06/23 15:20:30	543	£23.335	XLON	791717703888119
23/06/23 15:20:30	627	£23.335	XLON	791717703888120
23/06/23 15:20:30	698	£23.335	XLON	791717703888121
23/06/23 15:21:07	300	£23.335	BATE	03000105H
23/06/23 15:21:07	425	£23.335	BATE	03000105A
23/06/23 15:21:07	501	£23.335	BATE	03000105D
23/06/23 15:21:07	646	£23.335	BATE	03000105G
23/06/23 15:21:07	248	£23.335	CHIX	130001GYV
23/06/23 15:21:07	261	£23.335	CHIX	130001GYR
23/06/23 15:21:07	518	£23.335	CHIX	130001GYM
23/06/23 15:21:07	3	£23.335	XLON	791717703888177
23/06/23 15:21:07	627	£23.335	XLON	791717703888180
23/06/23 15:21:07	1,298	£23.335	XLON	791717703888181
23/06/23 15:21:07	1,860	£23.335	XLON	791717703888176
23/06/23 15:21:10	99	£23.330	XLON	791717703888194
23/06/23 15:21:10	349	£23.330	XLON	791717703888193
23/06/23 15:21:10	527	£23.330	XLON	791717703888203
23/06/23 15:21:29	496	£23.325	CHIX	130001H16
23/06/23 15:21:29	204	£23.325	XLON	791717703888267
23/06/23 15:21:29	251	£23.325	XLON	791717703888272
23/06/23 15:21:29	627	£23.325	XLON	791717703888271
23/06/23 15:21:29	1,104	£23.325	XLON	791717703888270
23/06/23 15:21:29	1,500	£23.325	XLON	791717703888266
23/06/23 15:22:23	100	£23.330	BATE	0300010A8
23/06/23 15:22:23	124	£23.330	BATE	0300010A7
23/06/23 15:22:23	537	£23.330	BATE	0300010A9
23/06/23 15:22:23	570	£23.330	BATE	0300010A5
23/06/23 15:22:23	1,791	£23.330	XLON	791717703888405
23/06/23 15:22:55	63	£23.335	CHIX	130001H80
23/06/23 15:22:55	163	£23.335	CHIX	130001H81
23/06/23 15:22:55	157	£23.335	XLON	791717703888509
23/06/23 15:22:55	189	£23.335	XLON	791717703888510
23/06/23 15:22:55	338	£23.335	XLON	791717703888511
23/06/23 15:22:55	441	£23.335	XLON	791717703888508
23/06/23 15:22:55	627	£23.335	XLON	791717703888507
23/06/23 15:22:55	864	£23.335	XLON	791717703888506
23/06/23 15:22:57	31	£23.335	CHIX	130001H8I
23/06/23 15:22:57	97	£23.335	CHIX	130001H8H
23/06/23 15:22:57	99	£23.335	CHIX	130001H8G
23/06/23 15:22:57	118	£23.335	CHIX	130001H8F
23/06/23 15:22:57	290	£23.335	CHIX	130001H8L

23/06/23 15:23:02	627	£23.335	XLON	791717703888527
23/06/23 15:23:07	12	£23.335	XLON	791717703888548
23/06/23 15:23:07	13	£23.335	XLON	791717703888551
23/06/23 15:23:07	17	£23.335	XLON	791717703888549
23/06/23 15:23:07	33	£23.335	XLON	791717703888545
23/06/23 15:23:07	63	£23.335	XLON	791717703888546
23/06/23 15:23:07	81	£23.335	XLON	791717703888550
23/06/23 15:23:07	111	£23.335	XLON	791717703888547
23/06/23 15:23:07	203	£23.335	XLON	791717703888544
23/06/23 15:23:07	576	£23.335	XLON	791717703888543
23/06/23 15:23:10	426	£23.335	XLON	791717703888566
23/06/23 15:23:41	456	£23.340	BATE	0300010F8
23/06/23 15:23:41	590	£23.340	CHIX	130001HCF
23/06/23 15:23:46	427	£23.340	CHIX	130001HCG
23/06/23 15:24:02	454	£23.340	BATE	0300010FU
23/06/23 15:24:02	500	£23.340	CHIX	130001HDL
23/06/23 15:24:02	1,772	£23.340	CHIX	130001HDI
23/06/23 15:24:02	347	£23.340	XLON	791717703888660
23/06/23 15:24:02	627	£23.340	XLON	791717703888659
23/06/23 15:24:16	559	£23.350	XLON	791717703888675
23/06/23 15:24:18	225	£23.350	XLON	791717703888676
23/06/23 15:24:34	1,087	£23.350	BATE	0300010HX
23/06/23 15:24:34	572	£23.350	CHIX	130001HHO
23/06/23 15:24:34	874	£23.350	XLON	791717703888698
23/06/23 15:25:42	85	£23.345	CHIX	130001HNV
23/06/23 15:25:42	7	£23.350	XLON	791717703888854
23/06/23 15:25:42	627	£23.350	XLON	791717703888853
23/06/23 15:25:45	340	£23.350	XLON	791717703888892
23/06/23 15:25:45	633	£23.350	XLON	791717703888894
23/06/23 15:25:45	664	£23.350	XLON	791717703888895
23/06/23 15:25:45	719	£23.350	XLON	791717703888893
23/06/23 15:25:45	1,210	£23.350	XLON	791717703888896
23/06/23 15:25:54	851	£23.345	BATE	0300010MY
23/06/23 15:25:54	10	£23.345	CHIX	130001HPL
23/06/23 15:25:54	300	£23.345	CHIX	130001HPK
23/06/23 15:25:54	399	£23.345	CHIX	130001HPE
23/06/23 15:25:54	590	£23.345	CHIX	130001HPJ
23/06/23 15:25:54	347	£23.345	XLON	791717703888920
23/06/23 15:25:54	627	£23.345	XLON	791717703888921
23/06/23 15:25:54	800	£23.345	XLON	791717703888919
23/06/23 15:25:54	1,849	£23.345	XLON	791717703888916
23/06/23 15:26:37	118	£23.345	BATE	0300010Q9
23/06/23 15:26:37	200	£23.345	BATE	0300010Q8
23/06/23 15:26:37	573	£23.345	BATE	0300010Q7
23/06/23 15:26:37	6	£23.345	CHIX	130001HTG
23/06/23 15:26:37	194	£23.345	CHIX	130001HTH
23/06/23 15:26:37	418	£23.345	CHIX	130001HTF
23/06/23 15:26:46	14	£23.355	BATE	0300010RH
23/06/23 15:26:46	155	£23.355	BATE	0300010RJ
23/06/23 15:26:46	200	£23.355	BATE	0300010RI
23/06/23 15:26:46	627	£23.355	XLON	791717703889027
23/06/23 15:26:47	300	£23.355	BATE	0300010RK

23/06/23 15:26:56	1,054	£23.350	BATE	0300010RZ
23/06/23 15:26:56	155	£23.355	BATE	0300010RU
23/06/23 15:26:56	286	£23.355	BATE	0300010RV
23/06/23 15:26:56	63	£23.355	XLON	791717703889031
23/06/23 15:26:56	795	£23.355	XLON	791717703889030
23/06/23 15:26:58	264	£23.350	BATE	0300010S7
23/06/23 15:26:58	618	£23.350	BATE	0300010S6
23/06/23 15:26:58	1,799	£23.350	XLON	791717703889032
23/06/23 15:27:04	434	£23.355	CHIX	130001HVO
23/06/23 15:27:19	433	£23.355	CHIX	130001HW9
23/06/23 15:27:37	155	£23.355	BATE	0300010UG
23/06/23 15:27:37	400	£23.355	BATE	0300010UH
23/06/23 15:27:37	423	£23.355	BATE	0300010UI
23/06/23 15:27:37	1,764	£23.355	BATE	0300010UF
23/06/23 15:27:37	1,654	£23.355	CHIX	130001HY5
23/06/23 15:27:38	867	£23.355	CHIX	130001HY6
23/06/23 15:28:08	790	£23.345	CHIX	130001I03
23/06/23 15:28:08	2,077	£23.345	XLON	791717703889157
23/06/23 15:28:34	105	£23.340	XLON	791717703889188
23/06/23 15:28:34	138	£23.340	XLON	791717703889187
23/06/23 15:28:34	237	£23.340	XLON	791717703889182
23/06/23 15:28:34	627	£23.340	XLON	791717703889186
23/06/23 15:28:34	787	£23.340	XLON	791717703889183
23/06/23 15:28:36	58	£23.335	CHIX	130001I1G
23/06/23 15:28:36	194	£23.335	CHIX	130001I1A
23/06/23 15:28:36	200	£23.335	CHIX	130001I1B
23/06/23 15:28:36	253	£23.335	CHIX	130001I19
23/06/23 15:28:36	345	£23.335	XLON	791717703889199
23/06/23 15:28:36	570	£23.335	XLON	791717703889200
23/06/23 15:28:36	627	£23.335	XLON	791717703889198
23/06/23 15:28:36	1,174	£23.335	XLON	791717703889197
23/06/23 15:28:40	100	£23.330	XLON	791717703889203
23/06/23 15:28:40	369	£23.330	XLON	791717703889204
23/06/23 15:28:48	1,582	£23.330	XLON	791717703889207
23/06/23 08:21:32	168	€27.375	XAMS	1U9GJ31O1
23/06/23 08:21:32	340	€27.375	XAMS	1U9GJ31O0
23/06/23 08:21:32	490	€27.375	XAMS	1U9GJ31NZ
23/06/23 08:21:49	335	€27.385	XAMS	1U9GJ31OQ
23/06/23 08:21:49	348	€27.385	XAMS	1U9GJ31OR
23/06/23 08:21:49	500	€27.385	XAMS	1U9GJ31OP
23/06/23 08:21:49	676	€27.385	XAMS	1U9GJ31ON
23/06/23 08:21:49	1,315	€27.385	XAMS	1U9GJ31OM
23/06/23 08:22:13	50	€27.410	XAMS	1U9GJ31QE
23/06/23 08:22:13	298	€27.410	XAMS	1U9GJ31QB
23/06/23 08:22:13	340	€27.410	XAMS	1U9GJ31QC
23/06/23 08:22:13	345	€27.410	XAMS	1U9GJ31QD
23/06/23 08:22:13	480	€27.410	XAMS	1U9GJ31QF
23/06/23 08:22:13	1,709	€27.410	XAMS	1U9GJ31QA
23/06/23 08:22:15	340	€27.410	XAMS	1U9GJ31QO
23/06/23 08:22:19	50	€27.405	XAMS	1U9GJ31QY
23/06/23 08:22:19	340	€27.405	XAMS	1U9GJ31QX
23/06/23 08:22:19	345	€27.405	XAMS	1U9GJ31QW

23/06/23 08:22:19	277	€27.410	XAMS	1U9GJ31R3
23/06/23 08:22:19	286	€27.410	XAMS	1U9GJ31R2
23/06/23 08:22:19	304	€27.410	XAMS	1U9GJ31R4
23/06/23 08:22:19	340	€27.410	XAMS	1U9GJ31R0
23/06/23 08:22:19	345	€27.410	XAMS	1U9GJ31R1
23/06/23 08:22:19	587	€27.410	XAMS	1U9GJ31R5
23/06/23 08:22:19	650	€27.410	XAMS	1U9GJ31QZ
23/06/23 08:22:20	50	€27.405	XAMS	1U9GJ31R9
23/06/23 08:22:20	340	€27.405	XAMS	1U9GJ31R6
23/06/23 08:22:20	345	€27.405	XAMS	1U9GJ31R7
23/06/23 08:22:20	573	€27.405	XAMS	1U9GJ31RA
23/06/23 08:22:20	587	€27.405	XAMS	1U9GJ31RC
23/06/23 08:22:20	650	€27.405	XAMS	1U9GJ31R8
23/06/23 08:22:20	1,500	€27.405	XAMS	1U9GJ31RB
23/06/23 08:22:22	279	€27.405	XAMS	1U9GJ31RS
23/06/23 08:22:22	297	€27.405	XAMS	1U9GJ31RU
23/06/23 08:22:22	340	€27.405	XAMS	1U9GJ31RQ
23/06/23 08:22:22	345	€27.405	XAMS	1U9GJ31RR
23/06/23 08:22:22	385	€27.405	XAMS	1U9GJ31RV
23/06/23 08:22:22	500	€27.405	XAMS	1U9GJ31RP
23/06/23 08:22:22	587	€27.405	XAMS	1U9GJ31RT
23/06/23 08:22:24	163	€27.405	XAMS	1U9GJ31S1
23/06/23 08:22:24	340	€27.405	XAMS	1U9GJ31S0
23/06/23 08:22:33	97	€27.410	XAMS	1U9GJ31SS
23/06/23 08:22:37	292	€27.410	XAMS	1U9GJ31ST
23/06/23 08:22:37	1,450	€27.410	XAMS	1U9GJ31SU
23/06/23 08:22:42	280	€27.410	XAMS	1U9GJ31T2
23/06/23 08:22:42	315	€27.410	XAMS	1U9GJ31T0
23/06/23 08:22:42	345	€27.410	XAMS	1U9GJ31T1
23/06/23 08:22:42	500	€27.410	XAMS	1U9GJ31SZ
23/06/23 08:22:53	325	€27.410	XAMS	1U9GJ31TB
23/06/23 08:22:53	460	€27.410	XAMS	1U9GJ31TA
23/06/23 08:22:53	500	€27.410	XAMS	1U9GJ31T9
23/06/23 08:22:54	20	€27.410	XAMS	1U9GJ31TC
23/06/23 08:22:54	50	€27.410	XAMS	1U9GJ31TE
23/06/23 08:22:54	340	€27.410	XAMS	1U9GJ31TD
23/06/23 08:22:55	50	€27.400	XAMS	1U9GJ31TK
23/06/23 08:22:55	220	€27.400	XAMS	1U9GJ31TH
23/06/23 08:22:55	340	€27.400	XAMS	1U9GJ31TJ
23/06/23 08:22:55	345	€27.400	XAMS	1U9GJ31TI
23/06/23 08:22:55	500	€27.400	XAMS	1U9GJ31TG
23/06/23 08:22:58	340	€27.400	XAMS	1U9GJ31TQ
23/06/23 08:22:58	345	€27.400	XAMS	1U9GJ31TR
23/06/23 08:22:58	500	€27.400	XAMS	1U9GJ31TP
23/06/23 08:22:59	5	€27.400	XAMS	1U9GJ31TS
23/06/23 08:22:59	50	€27.400	XAMS	1U9GJ31TV
23/06/23 08:22:59	340	€27.400	XAMS	1U9GJ31TT
23/06/23 08:22:59	345	€27.400	XAMS	1U9GJ31TU
23/06/23 08:23:04	340	€27.395	XAMS	1U9GJ31U5
23/06/23 08:23:04	345	€27.395	XAMS	1U9GJ31U6
23/06/23 08:23:04	500	€27.395	XAMS	1U9GJ31U4
23/06/23 08:23:05	340	€27.395	XAMS	1U9GJ31U7

23/06/23 08:23:05	345	€27.395	XAMS	1U9GJ31U8
23/06/23 08:23:07	340	€27.390	XAMS	1U9GJ31UE
23/06/23 08:23:07	345	€27.390	XAMS	1U9GJ31UF
23/06/23 08:23:08	50	€27.390	XAMS	1U9GJ31UK
23/06/23 08:23:08	222	€27.390	XAMS	1U9GJ31UL
23/06/23 08:23:08	340	€27.390	XAMS	1U9GJ31UI
23/06/23 08:23:08	345	€27.390	XAMS	1U9GJ31UJ
23/06/23 08:23:08	346	€27.390	XAMS	1U9GJ31UG
23/06/23 08:23:08	500	€27.390	XAMS	1U9GJ31UH
23/06/23 08:23:08	597	€27.390	XAMS	1U9GJ31UN
23/06/23 08:23:08	1,500	€27.390	XAMS	1U9GJ31UM
23/06/23 08:23:23	196	€27.390	XAMS	1U9GJ31UU
23/06/23 08:23:23	340	€27.390	XAMS	1U9GJ31UV
23/06/23 08:23:23	345	€27.390	XAMS	1U9GJ31UW
23/06/23 08:23:23	1,252	€27.390	XAMS	1U9GJ31UX
23/06/23 08:23:23	2,311	€27.390	XAMS	1U9GJ31UQ
23/06/23 08:23:44	679	€27.380	XAMS	1U9GJ31WA
23/06/23 08:23:44	1,760	€27.380	XAMS	1U9GJ31WB
23/06/23 08:23:52	98	€27.375	XAMS	1U9GJ31WO
23/06/23 08:24:56	1,299	€27.335	XAMS	1U9GJ3205
23/06/23 08:25:10	653	€27.325	XAMS	1U9GJ320N
23/06/23 08:26:47	470	€27.310	XAMS	1U9GJ324M
23/06/23 08:28:11	220	€27.295	XAMS	1U9GJ328C
23/06/23 08:28:11	500	€27.295	XAMS	1U9GJ328B
23/06/23 08:30:05	544	€27.265	XAMS	1U9GJ32JS
23/06/23 08:30:38	521	€27.215	XAMS	1U9GJ32OZ
23/06/23 08:34:57	218	€27.205	XAMS	1U9GJ332X
23/06/23 08:34:57	305	€27.205	XAMS	1U9GJ332Y
23/06/23 08:34:57	500	€27.205	XAMS	1U9GJ332W
23/06/23 08:35:01	19	€27.200	XAMS	1U9GJ3336
23/06/23 08:35:01	71	€27.200	XAMS	1U9GJ3335
23/06/23 08:35:01	835	€27.200	XAMS	1U9GJ3337
23/06/23 08:35:01	1,202	€27.200	XAMS	1U9GJ3338
23/06/23 08:35:14	1,057	€27.195	XAMS	1U9GJ333U
23/06/23 08:35:14	1,164	€27.195	XAMS	1U9GJ333T
23/06/23 08:36:26	49	€27.215	XAMS	1U9GJ336T
23/06/23 08:36:26	222	€27.215	XAMS	1U9GJ336V
23/06/23 08:36:26	226	€27.215	XAMS	1U9GJ336W
23/06/23 08:36:26	417	€27.215	XAMS	1U9GJ336U
23/06/23 08:36:49	168	€27.210	XAMS	1U9GJ337C
23/06/23 08:36:49	345	€27.210	XAMS	1U9GJ337E
23/06/23 08:36:49	417	€27.210	XAMS	1U9GJ337D
23/06/23 08:36:49	1,385	€27.210	XAMS	1U9GJ337F
23/06/23 08:36:49	1,973	€27.210	XAMS	1U9GJ337A
23/06/23 08:36:51	585	€27.205	XAMS	1U9GJ337J
23/06/23 08:36:54	500	€27.205	XAMS	1U9GJ337L
23/06/23 08:36:55	329	€27.205	XAMS	1U9GJ337O
23/06/23 08:36:55	550	€27.205	XAMS	1U9GJ337N
23/06/23 08:36:55	1,462	€27.205	XAMS	1U9GJ337P
23/06/23 08:36:55	1,755	€27.205	XAMS	1U9GJ337M
23/06/23 08:37:14	100	€27.200	XAMS	1U9GJ338N
23/06/23 08:37:32	612	€27.220	CEUX	260000GE5

23/06/23 08:37:32	519	€27.220	XAMS	1U9GJ338Y
23/06/23 08:37:32	956	€27.220	XAMS	1U9GJ3390
23/06/23 08:37:32	1,500	€27.220	XAMS	1U9GJ338Z
23/06/23 08:37:33	380	€27.205	CEUX	260000GER
23/06/23 08:37:33	579	€27.205	CEUX	260000GEQ
23/06/23 08:37:44	417	€27.215	XAMS	1U9GJ339P
23/06/23 08:37:53	574	€27.210	TQEX	791717708044888
23/06/23 08:37:53	417	€27.205	XAMS	1U9GJ33AG
23/06/23 08:37:53	431	€27.205	XAMS	1U9GJ33AH
23/06/23 08:37:53	244	€27.210	XAMS	1U9GJ33AL
23/06/23 08:37:53	292	€27.210	XAMS	1U9GJ33AI
23/06/23 08:37:53	417	€27.210	XAMS	1U9GJ33AJ
23/06/23 08:37:53	431	€27.210	XAMS	1U9GJ33AK
23/06/23 08:37:57	211	€27.215	XAMS	1U9GJ33AZ
23/06/23 08:37:57	271	€27.215	XAMS	1U9GJ33AT
23/06/23 08:37:57	339	€27.215	XAMS	1U9GJ33AV
23/06/23 08:37:57	417	€27.215	XAMS	1U9GJ33AQ
23/06/23 08:37:57	431	€27.215	XAMS	1U9GJ33AS
23/06/23 08:37:57	508	€27.215	XAMS	1U9GJ33AX
23/06/23 08:37:57	573	€27.215	XAMS	1U9GJ33AU
23/06/23 08:37:57	600	€27.215	XAMS	1U9GJ33AR
23/06/23 08:37:57	646	€27.215	XAMS	1U9GJ33AY
23/06/23 08:37:57	3,000	€27.215	XAMS	1U9GJ33AW
23/06/23 08:38:46	2,322	€27.230	XAMS	1U9GJ33BU
23/06/23 08:38:47	327	€27.230	XAMS	1U9GJ33C2
23/06/23 08:38:47	417	€27.230	XAMS	1U9GJ33C1
23/06/23 08:38:47	431	€27.230	XAMS	1U9GJ33C3
23/06/23 08:38:47	573	€27.230	XAMS	1U9GJ33C4
23/06/23 08:38:47	2,322	€27.230	XAMS	1U9GJ33BV
23/06/23 08:38:54	126	€27.230	XAMS	1U9GJ33CR
23/06/23 08:39:02	293	€27.225	XAMS	1U9GJ33DB
23/06/23 08:39:02	417	€27.225	XAMS	1U9GJ33DD
23/06/23 08:39:02	431	€27.225	XAMS	1U9GJ33DC
23/06/23 08:39:02	440	€27.225	XAMS	1U9GJ33DE
23/06/23 08:39:02	453	€27.225	XAMS	1U9GJ33DA
23/06/23 08:39:02	865	€27.225	XAMS	1U9GJ33D9
23/06/23 08:39:09	1,335	€27.225	XAMS	1U9GJ33DX
23/06/23 08:39:20	417	€27.225	XAMS	1U9GJ33ED
23/06/23 08:39:33	1,693	€27.230	XAMS	1U9GJ33EN
23/06/23 08:39:34	124	€27.230	XAMS	1U9GJ33EQ
23/06/23 08:39:34	417	€27.230	XAMS	1U9GJ33ER
23/06/23 08:39:37	50	€27.230	XAMS	1U9GJ33EW
23/06/23 08:39:37	292	€27.230	XAMS	1U9GJ33EX
23/06/23 08:39:37	338	€27.230	XAMS	1U9GJ33EV
23/06/23 08:39:37	417	€27.230	XAMS	1U9GJ33EY
23/06/23 08:39:37	431	€27.230	XAMS	1U9GJ33EZ
23/06/23 08:39:37	573	€27.230	XAMS	1U9GJ33F0
23/06/23 08:39:37	667	€27.230	XAMS	1U9GJ33F1
23/06/23 08:39:37	2,000	€27.230	XAMS	1U9GJ33EU
23/06/23 08:39:40	212	€27.225	XAMS	1U9GJ33FB
23/06/23 08:39:40	500	€27.225	XAMS	1U9GJ33FA
23/06/23 08:39:40	1,156	€27.225	XAMS	1U9GJ33F9

23/06/23 08:39:40	2,284	€27.225	XAMS	1U9GJ33F8
23/06/23 08:39:45	343	€27.215	XAMS	1U9GJ33G2
23/06/23 08:39:45	573	€27.215	XAMS	1U9GJ33G1
23/06/23 08:39:45	1,000	€27.215	XAMS	1U9GJ33G0
23/06/23 08:40:04	339	€27.215	CEUX	260000H9L
23/06/23 08:40:04	356	€27.215	CEUX	260000H9M
23/06/23 08:40:04	618	€27.215	XAMS	1U9GJ33GO
23/06/23 08:40:04	1,500	€27.215	XAMS	1U9GJ33GN
23/06/23 08:40:06	425	€27.210	XAMS	1U9GJ33GU
23/06/23 08:40:06	1,155	€27.210	XAMS	1U9GJ33GT
23/06/23 08:40:26	431	€27.215	XAMS	1U9GJ33HS
23/06/23 08:40:26	555	€27.215	XAMS	1U9GJ33HR
23/06/23 08:40:26	1,646	€27.215	XAMS	1U9GJ33HP
23/06/23 08:40:26	1,924	€27.215	XAMS	1U9GJ33HT
23/06/23 08:40:53	511	€27.230	CEUX	260000HIE
23/06/23 08:40:53	851	€27.230	XAMS	1U9GJ33IL
23/06/23 08:40:53	1,360	€27.230	XAMS	1U9GJ33IK
23/06/23 08:41:23	680	€27.230	CEUX	260000HNK
23/06/23 08:41:23	676	€27.230	XAMS	1U9GJ33JX
23/06/23 08:41:45	818	€27.235	XAMS	1U9GJ33KK
23/06/23 08:41:45	2,259	€27.235	XAMS	1U9GJ33KH
23/06/23 08:42:04	320	€27.255	XAMS	1U9GJ33LF
23/06/23 08:42:04	522	€27.255	XAMS	1U9GJ33LG
23/06/23 08:42:05	320	€27.255	XAMS	1U9GJ33LN
23/06/23 08:42:05	522	€27.255	XAMS	1U9GJ33LM
23/06/23 08:42:06	320	€27.255	XAMS	1U9GJ33LR
23/06/23 08:42:06	431	€27.255	XAMS	1U9GJ33LQ
23/06/23 08:42:06	490	€27.255	XAMS	1U9GJ33LO
23/06/23 08:42:06	522	€27.255	XAMS	1U9GJ33LP
23/06/23 08:42:12	431	€27.260	XAMS	1U9GJ33LX
23/06/23 08:42:12	522	€27.260	XAMS	1U9GJ33LW
23/06/23 08:42:12	800	€27.260	XAMS	1U9GJ33LY
23/06/23 08:42:13	50	€27.260	XAMS	1U9GJ33M4
23/06/23 08:42:13	500	€27.260	XAMS	1U9GJ33M3
23/06/23 08:42:18	712	€27.255	CEUX	260000HXQ
23/06/23 08:42:18	561	€27.255	TQEX	791717708045665
23/06/23 08:42:30	682	€27.260	CEUX	260000HZP
23/06/23 08:42:30	320	€27.260	XAMS	1U9GJ33MZ
23/06/23 08:42:30	431	€27.260	XAMS	1U9GJ33N1
23/06/23 08:42:30	500	€27.260	XAMS	1U9GJ33MX
23/06/23 08:42:30	522	€27.260	XAMS	1U9GJ33N0
23/06/23 08:42:30	1,529	€27.260	XAMS	1U9GJ33MY
23/06/23 08:42:38	580	€27.255	CEUX	260000I1U
23/06/23 08:42:38	513	€27.260	CEUX	260000I1G
23/06/23 08:42:38	498	€27.260	XAMS	1U9GJ33NA
23/06/23 08:42:38	692	€27.260	XAMS	1U9GJ33N9
23/06/23 08:42:38	909	€27.260	XAMS	1U9GJ33NB
23/06/23 08:42:39	2,481	€27.250	XAMS	1U9GJ33NI
23/06/23 08:43:08	431	€27.265	XAMS	1U9GJ33OJ
23/06/23 08:43:08	678	€27.265	XAMS	1U9GJ33OG
23/06/23 08:43:12	107	€27.265	XAMS	1U9GJ33OT
23/06/23 08:43:12	247	€27.265	XAMS	1U9GJ33OP

23/06/23 08:43:12	800	€27.265	XAMS	1U9GJ33OS
23/06/23 08:43:22	69	€27.255	XAMS	1U9GJ33PU
23/06/23 08:43:22	358	€27.255	XAMS	1U9GJ33PS
23/06/23 08:43:22	431	€27.255	XAMS	1U9GJ33PT
23/06/23 08:43:22	650	€27.255	XAMS	1U9GJ33PQ
23/06/23 08:43:22	764	€27.255	XAMS	1U9GJ33PP
23/06/23 08:43:22	900	€27.255	XAMS	1U9GJ33PR
23/06/23 08:43:22	1,508	€27.255	XAMS	1U9GJ33PO
23/06/23 08:43:23	320	€27.250	XAMS	1U9GJ33QA
23/06/23 08:43:23	470	€27.250	XAMS	1U9GJ33Q9
23/06/23 08:43:23	650	€27.250	XAMS	1U9GJ33Q8
23/06/23 08:43:46	947	€27.245	CEUX	260000IBI
23/06/23 08:43:46	522	€27.235	XAMS	1U9GJ33RL
23/06/23 08:43:46	171	€27.240	XAMS	1U9GJ33RP
23/06/23 08:43:46	431	€27.240	XAMS	1U9GJ33RO
23/06/23 08:43:46	500	€27.240	XAMS	1U9GJ33RM
23/06/23 08:43:46	522	€27.240	XAMS	1U9GJ33RN
23/06/23 08:43:46	2,298	€27.245	XAMS	1U9GJ33RF
23/06/23 08:43:54	522	€27.245	XAMS	1U9GJ33SF
23/06/23 08:44:04	50	€27.245	XAMS	1U9GJ33SY
23/06/23 08:44:04	302	€27.245	XAMS	1U9GJ33T1
23/06/23 08:44:04	418	€27.245	XAMS	1U9GJ33T2
23/06/23 08:44:04	431	€27.245	XAMS	1U9GJ33SX
23/06/23 08:44:04	500	€27.245	XAMS	1U9GJ33SW
23/06/23 08:44:04	522	€27.245	XAMS	1U9GJ33SZ
23/06/23 08:44:04	573	€27.245	XAMS	1U9GJ33T0
23/06/23 08:44:11	648	€27.245	CEUX	260000IG0
23/06/23 08:44:15	450	€27.240	XAMS	1U9GJ33T7
23/06/23 08:44:15	522	€27.240	XAMS	1U9GJ33T8
23/06/23 08:44:15	884	€27.240	XAMS	1U9GJ33T9
23/06/23 08:44:15	2,129	€27.240	XAMS	1U9GJ33T6
23/06/23 08:44:21	1,077	€27.235	XAMS	1U9GJ33TE
23/06/23 08:45:08	271	€27.260	XAMS	1U9GJ33V5
23/06/23 08:45:08	291	€27.260	XAMS	1U9GJ33V4
23/06/23 08:45:08	377	€27.260	XAMS	1U9GJ33V7
23/06/23 08:45:08	385	€27.260	XAMS	1U9GJ33VC
23/06/23 08:45:08	451	€27.260	XAMS	1U9GJ33V6
23/06/23 08:45:08	522	€27.260	XAMS	1U9GJ33V8
23/06/23 08:45:08	539	€27.260	XAMS	1U9GJ33V9
23/06/23 08:45:08	573	€27.260	XAMS	1U9GJ33VA
23/06/23 08:45:08	720	€27.260	XAMS	1U9GJ33VB
23/06/23 08:45:08	1,278	€27.260	XAMS	1U9GJ33V3
23/06/23 08:45:10	30	€27.255	CEUX	260000IOG
23/06/23 08:45:10	897	€27.255	CEUX	260000IOF
23/06/23 08:45:10	482	€27.255	XAMS	1U9GJ33VK
23/06/23 08:45:10	700	€27.255	XAMS	1U9GJ33VJ
23/06/23 08:45:10	962	€27.255	XAMS	1U9GJ33VI
23/06/23 08:45:10	2,802	€27.260	XAMS	1U9GJ33VD
23/06/23 08:45:17	500	€27.245	XAMS	1U9GJ33W7
23/06/23 08:45:17	539	€27.245	XAMS	1U9GJ33W8
23/06/23 08:45:20	283	€27.240	XAMS	1U9GJ33WG
23/06/23 08:45:20	314	€27.240	XAMS	1U9GJ33WH

23/06/23 08:45:20	320	€27.240	XAMS	1U9GJ33WC
23/06/23 08:45:20	333	€27.240	XAMS	1U9GJ33WE
23/06/23 08:45:20	500	€27.240	XAMS	1U9GJ33WD
23/06/23 08:45:20	539	€27.240	XAMS	1U9GJ33WF
23/06/23 08:45:20	652	€27.240	XAMS	1U9GJ33WB
23/06/23 08:45:27	121	€27.235	XAMS	1U9GJ33WK
23/06/23 08:45:27	174	€27.235	XAMS	1U9GJ33WR
23/06/23 08:45:27	224	€27.235	XAMS	1U9GJ33WI
23/06/23 08:45:27	339	€27.235	XAMS	1U9GJ33WO
23/06/23 08:45:27	522	€27.235	XAMS	1U9GJ33WP
23/06/23 08:45:27	539	€27.235	XAMS	1U9GJ33WQ
23/06/23 08:45:27	650	€27.235	XAMS	1U9GJ33WN
23/06/23 08:45:27	1,818	€27.235	XAMS	1U9GJ33WJ
23/06/23 08:45:30	845	€27.235	XAMS	1U9GJ33WT
23/06/23 08:45:43	517	€27.245	CEUX	260000IWG
23/06/23 08:46:13	88	€27.245	XAMS	1U9GJ33YW
23/06/23 08:46:13	331	€27.245	XAMS	1U9GJ33YT
23/06/23 08:46:13	522	€27.245	XAMS	1U9GJ33YU
23/06/23 08:46:13	539	€27.245	XAMS	1U9GJ33YV
23/06/23 08:46:13	600	€27.245	XAMS	1U9GJ33YS
23/06/23 08:46:13	2,131	€27.245	XAMS	1U9GJ33YM
23/06/23 08:46:22	500	€27.255	XAMS	1U9GJ33ZH
23/06/23 08:46:28	595	€27.250	CEUX	260000J5I
23/06/23 08:46:44	539	€27.240	XAMS	1U9GJ3418
23/06/23 08:46:53	126	€27.245	XAMS	1U9GJ341A
23/06/23 08:47:01	539	€27.245	XAMS	1U9GJ341J
23/06/23 08:47:04	504	€27.245	CEUX	260000J9Y
23/06/23 08:47:04	50	€27.245	XAMS	1U9GJ341T
23/06/23 08:47:04	339	€27.245	XAMS	1U9GJ341V
23/06/23 08:47:04	500	€27.245	XAMS	1U9GJ341Q
23/06/23 08:47:04	522	€27.245	XAMS	1U9GJ341R
23/06/23 08:47:04	539	€27.245	XAMS	1U9GJ341S
23/06/23 08:47:04	573	€27.245	XAMS	1U9GJ341U
23/06/23 08:47:04	600	€27.245	XAMS	1U9GJ341P
23/06/23 08:47:08	600	€27.240	XAMS	1U9GJ3429
23/06/23 08:47:08	780	€27.240	XAMS	1U9GJ3428
23/06/23 08:47:08	958	€27.240	XAMS	1U9GJ342A
23/06/23 08:47:24	522	€27.250	XAMS	1U9GJ343H
23/06/23 08:47:38	251	€27.250	XAMS	1U9GJ343Q
23/06/23 08:47:38	2,161	€27.250	XAMS	1U9GJ343R
23/06/23 08:47:48	50	€27.255	XAMS	1U9GJ344C
23/06/23 08:47:48	350	€27.255	XAMS	1U9GJ3449
23/06/23 08:47:48	522	€27.255	XAMS	1U9GJ344A
23/06/23 08:47:48	539	€27.255	XAMS	1U9GJ344B
23/06/23 08:48:13	50	€27.265	XAMS	1U9GJ344Q
23/06/23 08:48:13	500	€27.265	XAMS	1U9GJ344P
23/06/23 08:48:14	869	€27.260	CEUX	260000JM4
23/06/23 08:48:21	351	€27.260	XAMS	1U9GJ344V
23/06/23 08:48:21	522	€27.260	XAMS	1U9GJ344W
23/06/23 08:48:21	539	€27.260	XAMS	1U9GJ344X
23/06/23 08:48:27	50	€27.260	XAMS	1U9GJ3454
23/06/23 08:48:27	271	€27.260	XAMS	1U9GJ3455

23/06/23 08:48:27	357	€27.260	XAMS	1U9GJ3451
23/06/23 08:48:27	522	€27.260	XAMS	1U9GJ3452
23/06/23 08:48:27	539	€27.260	XAMS	1U9GJ3453
23/06/23 08:48:29	50	€27.260	XAMS	1U9GJ3459
23/06/23 08:48:29	522	€27.260	XAMS	1U9GJ3457
23/06/23 08:48:29	539	€27.260	XAMS	1U9GJ3458
23/06/23 08:48:29	1,500	€27.260	XAMS	1U9GJ3456
23/06/23 08:48:30	500	€27.255	XAMS	1U9GJ345L
23/06/23 08:48:30	522	€27.255	XAMS	1U9GJ345M
23/06/23 08:48:51	597	€27.255	CEUX	260000JQP
23/06/23 08:48:51	50	€27.255	XAMS	1U9GJ3469
23/06/23 08:48:51	280	€27.255	XAMS	1U9GJ346B
23/06/23 08:48:51	316	€27.255	XAMS	1U9GJ3467
23/06/23 08:48:51	334	€27.255	XAMS	1U9GJ346A
23/06/23 08:48:51	522	€27.255	XAMS	1U9GJ3466
23/06/23 08:48:51	539	€27.255	XAMS	1U9GJ3468
23/06/23 08:48:51	2,175	€27.255	XAMS	1U9GJ3465
23/06/23 08:49:09	522	€27.265	XAMS	1U9GJ346P
23/06/23 08:49:10	522	€27.265	XAMS	1U9GJ346R
23/06/23 08:49:10	539	€27.265	XAMS	1U9GJ346Q
23/06/23 08:49:11	50	€27.260	XAMS	1U9GJ346W
23/06/23 08:49:11	333	€27.260	XAMS	1U9GJ346V
23/06/23 08:49:11	522	€27.260	XAMS	1U9GJ346T
23/06/23 08:49:11	539	€27.260	XAMS	1U9GJ346U
23/06/23 08:49:31	2,000	€27.260	XAMS	1U9GJ3474
23/06/23 08:50:03	330	€27.275	XAMS	1U9GJ3482
23/06/23 08:50:03	1,948	€27.275	XAMS	1U9GJ3483
23/06/23 08:50:08	847	€27.270	CEUX	260000K2L
23/06/23 08:50:36	523	€27.270	CEUX	260000K75
23/06/23 08:50:36	64	€27.270	XAMS	1U9GJ3490
23/06/23 08:50:36	421	€27.270	XAMS	1U9GJ3495
23/06/23 08:50:36	495	€27.270	XAMS	1U9GJ3492
23/06/23 08:50:36	500	€27.270	XAMS	1U9GJ3494
23/06/23 08:50:36	1,818	€27.270	XAMS	1U9GJ3491
23/06/23 08:50:38	27	€27.270	XAMS	1U9GJ3499
23/06/23 08:50:38	101	€27.270	XAMS	1U9GJ3496
23/06/23 08:50:38	539	€27.270	XAMS	1U9GJ3497
23/06/23 08:50:38	573	€27.270	XAMS	1U9GJ3498
23/06/23 08:50:38	1,974	€27.270	XAMS	1U9GJ349A
23/06/23 08:50:54	194	€27.285	XAMS	1U9GJ349V
23/06/23 08:50:54	210	€27.285	XAMS	1U9GJ349Y
23/06/23 08:50:54	347	€27.285	XAMS	1U9GJ349W
23/06/23 08:50:54	500	€27.285	XAMS	1U9GJ349X
23/06/23 08:50:54	522	€27.285	XAMS	1U9GJ349T
23/06/23 08:50:54	539	€27.285	XAMS	1U9GJ349U
23/06/23 08:50:54	2,456	€27.285	XAMS	1U9GJ349S
23/06/23 08:51:28	329	€27.290	CEUX	260000KH8
23/06/23 08:51:28	604	€27.290	CEUX	260000KH7
23/06/23 08:51:36	85	€27.285	TQEX	791717708046915
23/06/23 08:51:36	379	€27.285	TQEX	791717708046916
23/06/23 08:51:36	672	€27.285	TQEX	791717708046917
23/06/23 08:51:37	500	€27.280	XAMS	1U9GJ34BJ

23/06/23 08:51:37	636	€27.280	XAMS	1U9GJ34BK
23/06/23 08:51:37	1,025	€27.280	XAMS	1U9GJ34BL
23/06/23 08:51:39	184	€27.280	XAMS	1U9GJ34BU
23/06/23 08:51:39	500	€27.280	XAMS	1U9GJ34BP
23/06/23 08:51:39	522	€27.280	XAMS	1U9GJ34BT
23/06/23 08:51:39	539	€27.280	XAMS	1U9GJ34BS
23/06/23 08:51:39	1,830	€27.280	XAMS	1U9GJ34BQ
23/06/23 08:51:49	136	€27.275	XAMS	1U9GJ34C4
23/06/23 08:51:49	522	€27.275	XAMS	1U9GJ34C2
23/06/23 08:51:49	539	€27.275	XAMS	1U9GJ34C3
23/06/23 08:51:49	1,197	€27.275	XAMS	1U9GJ34C1
23/06/23 08:52:05	522	€27.270	XAMS	1U9GJ34DG
23/06/23 08:52:06	16	€27.265	XAMS	1U9GJ34DM
23/06/23 08:52:06	500	€27.265	XAMS	1U9GJ34DJ
23/06/23 08:52:06	500	€27.265	XAMS	1U9GJ34DK
23/06/23 08:52:06	522	€27.265	XAMS	1U9GJ34DL
23/06/23 08:52:06	523	€27.265	XAMS	1U9GJ34DN
23/06/23 08:52:08	4	€27.265	XAMS	1U9GJ34E1
23/06/23 08:52:08	265	€27.265	XAMS	1U9GJ34DZ
23/06/23 08:52:08	285	€27.265	XAMS	1U9GJ34E0
23/06/23 08:52:08	331	€27.265	XAMS	1U9GJ34DW
23/06/23 08:52:08	522	€27.265	XAMS	1U9GJ34DX
23/06/23 08:52:08	539	€27.265	XAMS	1U9GJ34DY
23/06/23 08:52:08	539	€27.265	XAMS	1U9GJ34E2
23/06/23 08:52:09	539	€27.260	XAMS	1U9GJ34EJ
23/06/23 08:52:09	2,472	€27.260	XAMS	1U9GJ34EC
23/06/23 08:52:24	864	€27.270	XAMS	1U9GJ34EY
23/06/23 08:52:24	1,352	€27.270	XAMS	1U9GJ34EZ
23/06/23 08:52:27	500	€27.275	XAMS	1U9GJ34FA
23/06/23 08:52:27	539	€27.275	XAMS	1U9GJ34FB
23/06/23 08:52:40	89	€27.270	XAMS	1U9GJ34FK
23/06/23 08:52:40	500	€27.270	XAMS	1U9GJ34FJ
23/06/23 08:52:47	360	€27.270	XAMS	1U9GJ34FT
23/06/23 08:52:47	500	€27.270	XAMS	1U9GJ34FU
23/06/23 08:53:17	206	€27.280	CEUX	260000L0H
23/06/23 08:53:17	318	€27.280	CEUX	260000L0G
23/06/23 08:54:06	47	€27.285	CEUX	260000L7R
23/06/23 08:54:06	556	€27.285	CEUX	260000L7Q
23/06/23 08:54:06	370	€27.285	XAMS	1U9GJ34IE
23/06/23 08:54:06	522	€27.285	XAMS	1U9GJ34ID
23/06/23 08:54:06	1,452	€27.285	XAMS	1U9GJ34IC
23/06/23 08:54:18	141	€27.280	XAMS	1U9GJ34IK
23/06/23 08:54:18	2,118	€27.280	XAMS	1U9GJ34IL
23/06/23 08:54:21	300	€27.275	XAMS	1U9GJ34IQ
23/06/23 08:54:21	1,009	€27.275	XAMS	1U9GJ34IR
23/06/23 08:55:00	228	€27.280	CEUX	260000LH0
23/06/23 08:55:00	410	€27.280	CEUX	260000LH3
23/06/23 08:55:00	825	€27.275	XAMS	1U9GJ34JU
23/06/23 08:55:00	851	€27.280	XAMS	1U9GJ34JO
23/06/23 08:55:00	984	€27.280	XAMS	1U9GJ34JN
23/06/23 08:55:03	47	€27.275	XAMS	1U9GJ34JW
23/06/23 08:55:03	500	€27.275	XAMS	1U9GJ34JV

23/06/23 08:55:40	296	€27.280	XAMS	1U9GJ34KY
23/06/23 08:55:40	420	€27.280	XAMS	1U9GJ34KZ
23/06/23 08:55:40	522	€27.280	XAMS	1U9GJ34KV
23/06/23 08:55:40	539	€27.280	XAMS	1U9GJ34KW
23/06/23 08:55:40	1,378	€27.280	XAMS	1U9GJ34KX
23/06/23 08:55:41	41	€27.275	CEUX	260000LPA
23/06/23 08:55:41	483	€27.275	CEUX	260000LPB
23/06/23 08:55:41	1,419	€27.275	XAMS	1U9GJ34L1
23/06/23 08:55:42	358	€27.275	XAMS	1U9GJ34L4
23/06/23 08:55:42	522	€27.275	XAMS	1U9GJ34L2
23/06/23 08:55:42	539	€27.275	XAMS	1U9GJ34L3
23/06/23 08:55:53	984	€27.270	TQEX	791717708047519
23/06/23 08:55:53	271	€27.270	XAMS	1U9GJ34NT
23/06/23 08:55:53	500	€27.270	XAMS	1U9GJ34NS
23/06/23 08:56:15	150	€27.270	XAMS	1U9GJ34OC
23/06/23 08:56:36	668	€27.270	CEUX	260000M05
23/06/23 08:56:36	522	€27.270	XAMS	1U9GJ34OO
23/06/23 08:56:36	539	€27.270	XAMS	1U9GJ34OP
23/06/23 08:56:36	819	€27.270	XAMS	1U9GJ34ON
23/06/23 08:57:44	80	€27.265	XAMS	1U9GJ34PG
23/06/23 08:57:44	1,000	€27.265	XAMS	1U9GJ34PF
23/06/23 08:58:17	130	€27.285	XAMS	1U9GJ34QM
23/06/23 08:58:17	332	€27.285	XAMS	1U9GJ34QL
23/06/23 08:58:17	522	€27.285	XAMS	1U9GJ34QK
23/06/23 08:58:17	539	€27.285	XAMS	1U9GJ34QJ
23/06/23 08:58:17	998	€27.290	XAMS	1U9GJ34QH
23/06/23 08:58:17	1,214	€27.290	XAMS	1U9GJ34QI
23/06/23 08:58:30	879	€27.280	CEUX	260000MF9
23/06/23 08:58:30	386	€27.280	XAMS	1U9GJ34R4
23/06/23 08:58:30	522	€27.280	XAMS	1U9GJ34R2
23/06/23 08:58:30	539	€27.280	XAMS	1U9GJ34R3
23/06/23 08:58:30	1,447	€27.280	XAMS	1U9GJ34QZ
23/06/23 09:00:00	539	€27.315	XAMS	1U9GJ34U1
23/06/23 09:00:00	929	€27.315	XAMS	1U9GJ34U2
23/06/23 09:00:02	270	€27.315	XAMS	1U9GJ34UH
23/06/23 09:00:02	522	€27.315	XAMS	1U9GJ34U5
23/06/23 09:00:02	522	€27.315	XAMS	1U9GJ34UF
23/06/23 09:00:02	539	€27.315	XAMS	1U9GJ34U6
23/06/23 09:00:02	539	€27.315	XAMS	1U9GJ34UG
23/06/23 09:00:02	589	€27.315	XAMS	1U9GJ34UI
23/06/23 09:00:02	1,500	€27.315	XAMS	1U9GJ34U4
23/06/23 09:00:03	9	€27.305	XAMS	1U9GJ34V6
23/06/23 09:00:03	50	€27.305	XAMS	1U9GJ34UU
23/06/23 09:00:03	50	€27.305	XAMS	1U9GJ34UV
23/06/23 09:00:03	50	€27.305	XAMS	1U9GJ34UW
23/06/23 09:00:03	50	€27.305	XAMS	1U9GJ34UZ
23/06/23 09:00:03	50	€27.305	XAMS	1U9GJ34V3
23/06/23 09:00:03	150	€27.305	XAMS	1U9GJ34UT
23/06/23 09:00:03	150	€27.305	XAMS	1U9GJ34V0
23/06/23 09:00:03	150	€27.305	XAMS	1U9GJ34V4
23/06/23 09:00:03	250	€27.305	XAMS	1U9GJ34UX
23/06/23 09:00:03	250	€27.305	XAMS	1U9GJ34UY

23/06/23 09:00:03	346	€27.305	XAMS	1U9GJ34V5
23/06/23 09:00:03	522	€27.305	XAMS	1U9GJ34V1
23/06/23 09:00:03	539	€27.305	XAMS	1U9GJ34V2
23/06/23 09:00:03	515	€27.310	XAMS	1U9GJ34UN
23/06/23 09:00:14	440	€27.315	XAMS	1U9GJ34VJ
23/06/23 09:00:14	522	€27.315	XAMS	1U9GJ34VI
23/06/23 09:00:17	500	€27.325	XAMS	1U9GJ34VV
23/06/23 09:00:17	522	€27.325	XAMS	1U9GJ34VW
23/06/23 09:00:17	539	€27.325	XAMS	1U9GJ34VX
23/06/23 09:00:18	500	€27.325	XAMS	1U9GJ34VZ
23/06/23 09:00:20	522	€27.325	XAMS	1U9GJ34W3
23/06/23 09:00:20	539	€27.325	XAMS	1U9GJ34W4
23/06/23 09:01:04	45	€27.345	XAMS	1U9GJ34XD
23/06/23 09:01:21	187	€27.350	XAMS	1U9GJ34Y0
23/06/23 09:01:21	270	€27.350	XAMS	1U9GJ34XZ
23/06/23 09:01:21	460	€27.350	XAMS	1U9GJ34XV
23/06/23 09:01:21	500	€27.350	XAMS	1U9GJ34XX
23/06/23 09:01:21	522	€27.350	XAMS	1U9GJ34XY
23/06/23 09:01:21	1,019	€27.350	XAMS	1U9GJ34XW
23/06/23 09:01:23	149	€27.345	CEUX	260000N85
23/06/23 09:01:23	225	€27.345	CEUX	260000N83
23/06/23 09:01:23	579	€27.345	CEUX	260000N84
23/06/23 09:01:23	1,125	€27.345	TQEX	791717708048212
23/06/23 09:01:23	219	€27.345	XAMS	1U9GJ34Y4
23/06/23 09:01:23	1,863	€27.345	XAMS	1U9GJ34Y3
23/06/23 09:01:23	12	€27.350	XAMS	1U9GJ34YB
23/06/23 09:01:23	226	€27.350	XAMS	1U9GJ34YD
23/06/23 09:01:23	270	€27.350	XAMS	1U9GJ34Y9
23/06/23 09:01:23	281	€27.350	XAMS	1U9GJ34YE
23/06/23 09:01:23	331	€27.350	XAMS	1U9GJ34YA
23/06/23 09:01:23	500	€27.350	XAMS	1U9GJ34Y8
23/06/23 09:01:23	508	€27.350	XAMS	1U9GJ34Y6
23/06/23 09:01:23	522	€27.350	XAMS	1U9GJ34Y5
23/06/23 09:01:23	539	€27.350	XAMS	1U9GJ34Y7
23/06/23 09:01:23	750	€27.350	XAMS	1U9GJ34YC
23/06/23 09:01:26	646	€27.350	CEUX	260000N8E
23/06/23 09:01:26	522	€27.350	XAMS	1U9GJ34YO
23/06/23 09:01:32	621	€27.345	CEUX	260000N8R
23/06/23 09:01:32	2,268	€27.345	XAMS	1U9GJ34YV
23/06/23 09:01:55	500	€27.340	XAMS	1U9GJ34ZJ
23/06/23 09:01:55	539	€27.340	XAMS	1U9GJ34ZK
23/06/23 09:01:55	25	€27.345	XAMS	1U9GJ34ZL
23/06/23 09:01:55	275	€27.345	XAMS	1U9GJ34ZQ
23/06/23 09:01:55	287	€27.345	XAMS	1U9GJ34ZN
23/06/23 09:01:55	350	€27.345	XAMS	1U9GJ34ZM
23/06/23 09:01:55	385	€27.345	XAMS	1U9GJ34ZR
23/06/23 09:01:55	539	€27.345	XAMS	1U9GJ34ZO
23/06/23 09:01:55	752	€27.345	XAMS	1U9GJ34ZP
23/06/23 09:01:55	2,213	€27.345	XAMS	1U9GJ34ZG
23/06/23 09:01:59	346	€27.350	XAMS	1U9GJ34ZW
23/06/23 09:01:59	522	€27.350	XAMS	1U9GJ34ZU
23/06/23 09:01:59	539	€27.350	XAMS	1U9GJ34ZV

23/06/23 09:01:59	752	€27.350	XAMS	1U9GJ34ZX
23/06/23 09:02:01	197	€27.350	XAMS	1U9GJ34ZY
23/06/23 09:02:18	34	€27.345	CEUX	260000NFK
23/06/23 09:02:18	551	€27.345	CEUX	260000NFJ
23/06/23 09:02:18	603	€27.345	XAMS	1U9GJ350A
23/06/23 09:02:18	1,659	€27.345	XAMS	1U9GJ3509
23/06/23 09:02:18	2,468	€27.345	XAMS	1U9GJ3507
23/06/23 09:02:19	2,384	€27.340	XAMS	1U9GJ350E
23/06/23 09:02:34	151	€27.345	XAMS	1U9GJ350Z
23/06/23 09:02:36	500	€27.345	XAMS	1U9GJ3513
23/06/23 09:02:36	500	€27.345	XAMS	1U9GJ3515
23/06/23 09:02:36	1,607	€27.345	XAMS	1U9GJ3514
23/06/23 09:03:26	197	€27.340	XAMS	1U9GJ3536
23/06/23 09:03:26	222	€27.340	XAMS	1U9GJ3537
23/06/23 09:03:26	226	€27.340	XAMS	1U9GJ3538
23/06/23 09:03:26	235	€27.340	XAMS	1U9GJ353A
23/06/23 09:03:26	522	€27.340	XAMS	1U9GJ3535
23/06/23 09:03:26	747	€27.340	XAMS	1U9GJ3539
23/06/23 09:03:26	2,149	€27.340	XAMS	1U9GJ3534
23/06/23 09:03:30	200	€27.340	XAMS	1U9GJ353G
23/06/23 09:03:30	220	€27.340	XAMS	1U9GJ353H
23/06/23 09:03:30	522	€27.340	XAMS	1U9GJ353I
23/06/23 09:03:30	1,499	€27.340	XAMS	1U9GJ353J
23/06/23 09:03:30	2,441	€27.340	XAMS	1U9GJ353E
23/06/23 09:03:38	647	€27.340	XAMS	1U9GJ353V
23/06/23 09:03:38	1,282	€27.340	XAMS	1U9GJ353U
23/06/23 09:03:39	823	€27.340	CEUX	260000NV5
23/06/23 09:03:43	449	€27.340	XAMS	1U9GJ353Z
23/06/23 09:03:43	814	€27.340	XAMS	1U9GJ353Y
23/06/23 09:04:00	500	€27.360	XAMS	1U9GJ354K
23/06/23 09:04:00	1,975	€27.360	XAMS	1U9GJ354L
23/06/23 09:04:07	960	€27.355	XAMS	1U9GJ354N
23/06/23 09:04:07	1,501	€27.355	XAMS	1U9GJ354O
23/06/23 09:04:26	93	€27.360	TQEX	791717708048538
23/06/23 09:04:26	617	€27.360	TQEX	791717708048539
23/06/23 09:04:26	1,149	€27.360	XAMS	1U9GJ355D
23/06/23 09:04:26	1,149	€27.360	XAMS	1U9GJ355G
23/06/23 09:05:16	27	€27.360	XAMS	1U9GJ356R
23/06/23 09:05:16	600	€27.360	XAMS	1U9GJ356S
23/06/23 09:05:16	221	€27.365	XAMS	1U9GJ356U
23/06/23 09:05:16	550	€27.365	XAMS	1U9GJ356T
23/06/23 09:05:16	856	€27.365	XAMS	1U9GJ356O
23/06/23 09:05:16	1,439	€27.365	XAMS	1U9GJ356P
23/06/23 09:05:17	500	€27.360	XAMS	1U9GJ356V
23/06/23 09:06:06	425	€27.390	CEUX	260000OLL
23/06/23 09:06:06	955	€27.390	CEUX	260000OLK
23/06/23 09:06:06	294	€27.390	XAMS	1U9GJ358J
23/06/23 09:06:06	500	€27.390	XAMS	1U9GJ358L
23/06/23 09:06:06	522	€27.390	XAMS	1U9GJ358K
23/06/23 09:06:06	1,016	€27.390	XAMS	1U9GJ358M
23/06/23 09:06:06	2,332	€27.390	XAMS	1U9GJ358H
23/06/23 09:06:21	438	€27.390	XAMS	1U9GJ358S

23/06/23 09:06:21	500	€27.390	XAMS	1U9GJ358R
23/06/23 09:06:23	300	€27.390	XAMS	1U9GJ358T
23/06/23 09:06:45	1,476	€27.395	XAMS	1U9GJ359G
23/06/23 09:06:45	1,476	€27.395	XAMS	1U9GJ359I
23/06/23 09:06:50	270	€27.390	CEUX	260000ORK
23/06/23 09:06:50	368	€27.390	CEUX	260000ORL
23/06/23 09:07:04	886	€27.380	CEUX	260000OUU
23/06/23 09:07:50	534	€27.400	TQEX	791717708048945
23/06/23 09:08:48	749	€27.400	CEUX	260000PA5
23/06/23 09:09:28	625	€27.400	CEUX	260000PG7
23/06/23 09:09:41	199	€27.395	XAMS	1U9GJ35EM
23/06/23 09:09:41	305	€27.395	XAMS	1U9GJ35EN
23/06/23 09:09:41	522	€27.395	XAMS	1U9GJ35EL
23/06/23 09:11:42	500	€27.415	XAMS	1U9GJ35HN
23/06/23 09:11:55	149	€27.415	TQEX	791717708049331
23/06/23 09:11:55	400	€27.415	TQEX	791717708049332
23/06/23 09:11:55	43	€27.415	XAMS	1U9GJ35IE
23/06/23 09:11:55	58	€27.415	XAMS	1U9GJ35IG
23/06/23 09:11:55	264	€27.415	XAMS	1U9GJ35IF
23/06/23 09:11:55	1,478	€27.415	XAMS	1U9GJ35ID
23/06/23 09:13:19	639	€27.420	TQEX	791717708049470
23/06/23 09:13:19	252	€27.420	XAMS	1U9GJ35JG
23/06/23 09:13:19	500	€27.420	XAMS	1U9GJ35JF
23/06/23 09:13:29	37	€27.420	XAMS	1U9GJ35JP
23/06/23 09:13:29	500	€27.420	XAMS	1U9GJ35JO
23/06/23 09:13:47	18	€27.415	TQEX	791717708049496
23/06/23 09:13:47	273	€27.415	TQEX	791717708049497
23/06/23 09:13:56	563	€27.415	XAMS	1U9GJ35KG
23/06/23 09:14:21	637	€27.410	XAMS	1U9GJ35LA
23/06/23 09:15:08	258	€27.435	XAMS	1U9GJ35MT
23/06/23 09:15:08	539	€27.435	XAMS	1U9GJ35MS
23/06/23 09:15:15	539	€27.435	XAMS	1U9GJ35N7
23/06/23 09:15:24	235	€27.435	XAMS	1U9GJ35ND
23/06/23 09:15:24	288	€27.435	XAMS	1U9GJ35NC
23/06/23 09:15:51	160	€27.440	XAMS	1U9GJ35OA
23/06/23 09:15:51	397	€27.440	XAMS	1U9GJ35OD
23/06/23 09:15:51	522	€27.440	XAMS	1U9GJ35OC
23/06/23 09:15:51	539	€27.440	XAMS	1U9GJ35OB
23/06/23 09:15:51	593	€27.440	XAMS	1U9GJ35O9
23/06/23 09:16:02	628	€27.440	TQEX	791717708049757
23/06/23 09:16:18	862	€27.425	XAMS	1U9GJ35P9
23/06/23 09:16:39	602	€27.425	XAMS	1U9GJ35PT
23/06/23 09:17:16	370	€27.410	XAMS	1U9GJ35QX
23/06/23 09:17:16	500	€27.410	XAMS	1U9GJ35QW
23/06/23 09:17:34	574	€27.415	TQEX	791717708049932
23/06/23 09:17:38	508	€27.410	XAMS	1U9GJ35S6
23/06/23 09:18:13	53	€27.415	XAMS	1U9GJ35T1
23/06/23 09:18:13	500	€27.415	XAMS	1U9GJ35T0
23/06/23 09:19:03	1,115	€27.405	XAMS	1U9GJ35UB
23/06/23 09:21:11	524	€27.435	TQEX	791717708050336
23/06/23 09:21:15	2,209	€27.430	XAMS	1U9GJ35XT
23/06/23 09:21:49	508	€27.425	XAMS	1U9GJ35YG

23/06/23 09:24:32	1	€27.390	XAMS	1U9GJ368T
23/06/23 09:24:32	1,834	€27.390	XAMS	1U9GJ368S
23/06/23 09:25:20	760	€27.370	XAMS	1U9GJ36B2
23/06/23 09:26:32	20	€27.395	TQEX	791717708050954
23/06/23 09:26:32	78	€27.395	TQEX	791717708050953
23/06/23 09:26:32	500	€27.395	XAMS	1U9GJ36GW
23/06/23 09:26:32	881	€27.395	XAMS	1U9GJ36GX
23/06/23 09:26:45	207	€27.395	TQEX	791717708050967
23/06/23 09:26:45	292	€27.395	TQEX	791717708050968
23/06/23 09:28:45	912	€27.405	TQEX	791717708051123
23/06/23 09:28:45	222	€27.405	XAMS	1U9GJ36KQ
23/06/23 09:28:45	1,266	€27.405	XAMS	1U9GJ36KP
23/06/23 09:29:28	1,026	€27.395	XAMS	1U9GJ36M6
23/06/23 09:30:00	668	€27.385	XAMS	1U9GJ36N3
23/06/23 09:31:35	111	€27.390	XAMS	1U9GJ36Q5
23/06/23 09:31:35	824	€27.390	XAMS	1U9GJ36Q6
23/06/23 09:32:49	206	€27.410	XAMS	1U9GJ36SV
23/06/23 09:32:49	479	€27.410	XAMS	1U9GJ36SW
23/06/23 09:33:52	141	€27.415	TQEX	791717708051694
23/06/23 09:34:14	1,337	€27.420	XAMS	1U9GJ36V2
23/06/23 09:35:52	661	€27.430	TQEX	791717708051914
23/06/23 09:35:52	314	€27.430	XAMS	1U9GJ36Y1
23/06/23 09:35:52	845	€27.430	XAMS	1U9GJ36Y0
23/06/23 09:36:32	550	€27.435	XAMS	1U9GJ36YV
23/06/23 09:36:32	583	€27.435	XAMS	1U9GJ36YU
23/06/23 09:37:45	65	€27.390	XAMS	1U9GJ371D
23/06/23 09:37:45	89	€27.390	XAMS	1U9GJ371B
23/06/23 09:37:45	855	€27.390	XAMS	1U9GJ371C
23/06/23 09:39:37	1,235	€27.390	XAMS	1U9GJ3735
23/06/23 09:39:42	41	€27.385	TQEX	791717708052371
23/06/23 09:39:57	300	€27.380	XAMS	1U9GJ373Q
23/06/23 09:39:57	485	€27.380	XAMS	1U9GJ373R
23/06/23 09:41:32	765	€27.380	XAMS	1U9GJ375M
23/06/23 09:41:43	59	€27.375	XAMS	1U9GJ375W
23/06/23 09:41:43	500	€27.375	XAMS	1U9GJ375V
23/06/23 09:43:00	753	€27.385	TQEX	791717708052797
23/06/23 09:43:00	1,061	€27.385	XAMS	1U9GJ377M
23/06/23 09:44:08	184	€27.395	XAMS	1U9GJ3786
23/06/23 09:44:08	500	€27.395	XAMS	1U9GJ3785
23/06/23 09:44:08	537	€27.395	XAMS	1U9GJ3788
23/06/23 09:45:15	490	€27.380	XAMS	1U9GJ3796
23/06/23 09:45:15	500	€27.380	XAMS	1U9GJ3795
23/06/23 09:45:51	582	€27.385	XAMS	1U9GJ37AJ
23/06/23 09:46:37	507	€27.380	TQEX	791717708053129
23/06/23 09:46:37	762	€27.380	XAMS	1U9GJ37B4
23/06/23 09:47:40	795	€27.380	XAMS	1U9GJ37CB
23/06/23 09:48:29	660	€27.365	XAMS	1U9GJ37DJ
23/06/23 09:50:01	121	€27.365	TQEX	791717708053489
23/06/23 09:50:01	598	€27.365	TQEX	791717708053490
23/06/23 09:50:01	500	€27.365	XAMS	1U9GJ37EY
23/06/23 09:50:01	602	€27.365	XAMS	1U9GJ37EZ
23/06/23 09:50:09	568	€27.355	XAMS	1U9GJ37F5

23/06/23 09:51:16	328	€27.350	XAMS	1U9GJ37H9
23/06/23 09:51:16	418	€27.350	XAMS	1U9GJ37HA
23/06/23 09:51:55	726	€27.345	XAMS	1U9GJ37J0
23/06/23 09:52:39	498	€27.345	XAMS	1U9GJ37KJ
23/06/23 09:53:40	713	€27.360	XAMS	1U9GJ37LV
23/06/23 09:54:31	495	€27.355	XAMS	1U9GJ37ME
23/06/23 09:54:31	850	€27.355	XAMS	1U9GJ37MD
23/06/23 09:55:24	601	€27.360	XAMS	1U9GJ37NU
23/06/23 09:55:51	779	€27.355	TQEX	791717708054148
23/06/23 09:56:30	849	€27.350	XAMS	1U9GJ37OP
23/06/23 09:58:05	388	€27.365	XAMS	1U9GJ37RE
23/06/23 09:58:05	500	€27.365	XAMS	1U9GJ37RD
23/06/23 09:58:14	9	€27.360	XAMS	1U9GJ37S2
23/06/23 09:58:14	500	€27.360	XAMS	1U9GJ37S1
23/06/23 09:59:17	500	€27.370	XAMS	1U9GJ37TE
23/06/23 09:59:17	540	€27.370	XAMS	1U9GJ37TF
23/06/23 10:01:14	498	€27.395	XAMS	1U9GJ37UZ
23/06/23 10:01:57	624	€27.405	TQEX	791717708054705
23/06/23 10:01:57	168	€27.405	XAMS	1U9GJ37WF
23/06/23 10:01:57	421	€27.405	XAMS	1U9GJ37WE
23/06/23 10:02:03	1,226	€27.400	XAMS	1U9GJ37WR
23/06/23 10:05:14	808	€27.410	XAMS	1U9GJ37ZJ
23/06/23 10:05:14	1,524	€27.410	XAMS	1U9GJ37ZK
23/06/23 10:06:15	208	€27.405	XAMS	1U9GJ380F
23/06/23 10:06:15	492	€27.405	XAMS	1U9GJ380E
23/06/23 10:06:53	644	€27.415	XAMS	1U9GJ3826
23/06/23 10:07:10	1,218	€27.410	XAMS	1U9GJ3832
23/06/23 10:07:11	1,269	€27.410	TQEX	791717708055191
23/06/23 10:09:02	139	€27.405	XAMS	1U9GJ385T
23/06/23 10:09:02	367	€27.405	XAMS	1U9GJ385U
23/06/23 10:09:02	500	€27.405	XAMS	1U9GJ3861
23/06/23 10:10:01	797	€27.405	XAMS	1U9GJ386Q
23/06/23 10:10:24	91	€27.405	XAMS	1U9GJ386W
23/06/23 10:10:24	500	€27.405	XAMS	1U9GJ386V
23/06/23 10:12:55	530	€27.415	XAMS	1U9GJ388L
23/06/23 10:12:55	1,100	€27.415	XAMS	1U9GJ388M
23/06/23 10:13:31	257	€27.420	XAMS	1U9GJ389I
23/06/23 10:13:31	500	€27.420	XAMS	1U9GJ389H
23/06/23 10:14:26	300	€27.415	XAMS	1U9GJ38AB
23/06/23 10:14:26	681	€27.415	XAMS	1U9GJ38AC
23/06/23 10:16:06	30	€27.400	XAMS	1U9GJ38BV
23/06/23 10:16:06	75	€27.400	XAMS	1U9GJ38BX
23/06/23 10:16:06	500	€27.400	XAMS	1U9GJ38BU
23/06/23 10:16:06	539	€27.400	XAMS	1U9GJ38BW
23/06/23 10:16:59	74	€27.415	TQEX	791717708056184
23/06/23 10:16:59	100	€27.415	TQEX	791717708056185
23/06/23 10:18:37	54	€27.445	TQEX	791717708056411
23/06/23 10:18:37	474	€27.445	TQEX	791717708056412
23/06/23 10:18:37	56	€27.445	XAMS	1U9GJ38GO
23/06/23 10:18:37	239	€27.445	XAMS	1U9GJ38GJ
23/06/23 10:18:37	394	€27.445	XAMS	1U9GJ38GI
23/06/23 10:18:37	500	€27.445	XAMS	1U9GJ38GH

23/06/23 10:18:37	900	€27.445	XAMS	1U9GJ38GN
23/06/23 10:19:36	890	€27.445	XAMS	1U9GJ38IC
23/06/23 10:20:39	885	€27.435	XAMS	1U9GJ38IW
23/06/23 10:21:21	570	€27.420	XAMS	1U9GJ38L0
23/06/23 10:21:43	545	€27.415	XAMS	1U9GJ38LP
23/06/23 10:22:29	498	€27.410	TQEX	791717708056867
23/06/23 10:22:29	553	€27.410	XAMS	1U9GJ38OB
23/06/23 10:23:04	500	€27.405	XAMS	1U9GJ38PX
23/06/23 10:23:35	544	€27.400	XAMS	1U9GJ38QI
23/06/23 10:23:59	757	€27.400	XAMS	1U9GJ38QS
23/06/23 10:25:46	579	€27.410	TQEX	791717708057299
23/06/23 10:25:46	978	€27.410	XAMS	1U9GJ38TB
23/06/23 10:26:16	929	€27.410	XAMS	1U9GJ38U4
23/06/23 10:28:55	743	€27.395	XAMS	1U9GJ38XF
23/06/23 10:29:42	1,689	€27.405	XAMS	1U9GJ38ZW
23/06/23 10:30:18	681	€27.395	XAMS	1U9GJ391H
23/06/23 10:32:02	176	€27.430	TQEX	791717708058018
23/06/23 10:32:02	415	€27.430	TQEX	791717708058017
23/06/23 10:32:34	1,916	€27.430	XAMS	1U9GJ3964
23/06/23 10:32:58	9	€27.430	XAMS	1U9GJ396S
23/06/23 10:32:58	49	€27.430	XAMS	1U9GJ396T
23/06/23 10:32:58	500	€27.430	XAMS	1U9GJ396R
23/06/23 10:33:52	570	€27.425	XAMS	1U9GJ398H
23/06/23 10:34:16	514	€27.415	TQEX	791717708058360
23/06/23 10:34:35	52	€27.410	XAMS	1U9GJ39AI
23/06/23 10:34:35	940	€27.410	XAMS	1U9GJ39AH
23/06/23 10:35:12	420	€27.410	XAMS	1U9GJ39B4
23/06/23 10:35:56	196	€27.410	XAMS	1U9GJ39C8
23/06/23 10:35:57	648	€27.410	XAMS	1U9GJ39C9
23/06/23 10:37:07	1,051	€27.415	XAMS	1U9GJ39E7
23/06/23 10:38:50	500	€27.420	XAMS	1U9GJ39G9
23/06/23 10:38:50	519	€27.420	XAMS	1U9GJ39GA
23/06/23 10:38:51	103	€27.420	XAMS	1U9GJ39GD
23/06/23 10:38:51	311	€27.420	XAMS	1U9GJ39GF
23/06/23 10:38:51	817	€27.420	XAMS	1U9GJ39GE
23/06/23 10:39:50	266	€27.415	TQEX	791717708058755
23/06/23 10:39:50	390	€27.415	TQEX	791717708058754
23/06/23 10:39:50	544	€27.415	XAMS	1U9GJ39H7
23/06/23 10:39:50	547	€27.415	XAMS	1U9GJ39H8
23/06/23 10:40:36	578	€27.410	XAMS	1U9GJ39HW
23/06/23 10:41:31	685	€27.410	XAMS	1U9GJ39JL
23/06/23 10:42:11	619	€27.420	XAMS	1U9GJ39LU
23/06/23 10:43:39	32	€27.420	TQEX	791717708059042
23/06/23 10:43:39	400	€27.420	TQEX	791717708059043
23/06/23 10:43:39	44	€27.420	XAMS	1U9GJ39MW
23/06/23 10:43:39	500	€27.420	XAMS	1U9GJ39MV
23/06/23 10:44:37	730	€27.425	XAMS	1U9GJ39NV
23/06/23 10:44:37	861	€27.425	XAMS	1U9GJ39NW
23/06/23 10:45:08	89	€27.425	XAMS	1U9GJ39OP
23/06/23 10:45:08	500	€27.425	XAMS	1U9GJ39OO
23/06/23 10:45:52	8	€27.420	XAMS	1U9GJ39PD
23/06/23 10:45:52	500	€27.420	XAMS	1U9GJ39PC

23/06/23 10:47:26	539	€27.440	TQEX	791717708059431
23/06/23 10:47:26	658	€27.440	XAMS	1U9GJ39RF
23/06/23 10:48:26	1,216	€27.445	XAMS	1U9GJ39T3
23/06/23 10:49:04	942	€27.440	XAMS	1U9GJ39UA
23/06/23 10:50:53	37	€27.460	TQEX	791717708059800
23/06/23 10:50:53	500	€27.460	XAMS	1U9GJ39YK
23/06/23 10:50:53	558	€27.460	XAMS	1U9GJ39YL
23/06/23 10:52:06	995	€27.460	TQEX	791717708059904
23/06/23 10:52:06	600	€27.460	XAMS	1U9GJ3A4H
23/06/23 10:52:06	731	€27.460	XAMS	1U9GJ3A4C
23/06/23 10:52:34	194	€27.450	XAMS	1U9GJ3A6V
23/06/23 10:52:34	817	€27.450	XAMS	1U9GJ3A6U
23/06/23 10:53:14	523	€27.445	XAMS	1U9GJ3ACG
23/06/23 10:55:58	104	€27.455	XAMS	1U9GJ3AOM
23/06/23 10:55:58	274	€27.455	XAMS	1U9GJ3A0O
23/06/23 10:55:58	483	€27.455	XAMS	1U9GJ3AOP
23/06/23 10:55:58	500	€27.455	XAMS	1U9GJ3AOL
23/06/23 10:55:58	817	€27.455	XAMS	1U9GJ3AON
23/06/23 10:58:13	10	€27.490	TQEX	791717708060518
23/06/23 10:58:13	134	€27.490	TQEX	791717708060519
23/06/23 10:58:13	439	€27.490	TQEX	791717708060517
23/06/23 10:58:23	561	€27.490	XAMS	1U9GJ3AZ4
23/06/23 10:58:36	42	€27.490	XAMS	1U9GJ3B0M
23/06/23 10:59:47	268	€27.500	XAMS	1U9GJ3B6W
23/06/23 10:59:47	1,857	€27.500	XAMS	1U9GJ3B6X
23/06/23 10:59:49	1,004	€27.500	XAMS	1U9GJ3B78
23/06/23 11:02:35	275	€27.500	TQEX	791717708060983
23/06/23 11:02:35	354	€27.500	XAMS	1U9GJ3BB5
23/06/23 11:02:35	500	€27.500	XAMS	1U9GJ3BB4
23/06/23 11:02:35	629	€27.500	XAMS	1U9GJ3BAY
23/06/23 11:02:35	845	€27.500	XAMS	1U9GJ3BB3
23/06/23 11:03:55	604	€27.500	TQEX	791717708061115
23/06/23 11:03:55	683	€27.500	XAMS	1U9GJ3BE0
23/06/23 11:05:58	588	€27.490	XAMS	1U9GJ3BHD
23/06/23 11:05:58	284	€27.500	XAMS	1U9GJ3BH6
23/06/23 11:05:58	445	€27.500	XAMS	1U9GJ3BH5
23/06/23 11:05:58	656	€27.500	XAMS	1U9GJ3BH2
23/06/23 11:06:33	100	€27.480	XAMS	1U9GJ3BHP
23/06/23 11:06:33	109	€27.480	XAMS	1U9GJ3BHQ
23/06/23 11:06:33	1,039	€27.480	XAMS	1U9GJ3BHO
23/06/23 11:09:44	612	€27.480	TQEX	791717708061605
23/06/23 11:09:44	182	€27.480	XAMS	1U9GJ3BKV
23/06/23 11:09:44	817	€27.480	XAMS	1U9GJ3BKU
23/06/23 11:09:44	845	€27.480	XAMS	1U9GJ3BKT
23/06/23 11:09:44	1,802	€27.480	XAMS	1U9GJ3BKS
23/06/23 11:11:36	670	€27.465	XAMS	1U9GJ3BMW
23/06/23 11:13:00	58	€27.465	TQEX	791717708061916
23/06/23 11:13:00	438	€27.465	TQEX	791717708061917
23/06/23 11:13:00	444	€27.465	TQEX	791717708061918
23/06/23 11:13:00	784	€27.465	XAMS	1U9GJ3BOD
23/06/23 11:14:30	644	€27.455	XAMS	1U9GJ3BQ5
23/06/23 11:17:14	653	€27.515	CEUX	260001KO6

23/06/23 11:19:06	728	€27.530	CEUX	260001L36
23/06/23 11:19:06	1,194	€27.530	TQEX	791717708062384
23/06/23 11:19:06	1,658	€27.530	XAMS	1U9GJ3BYY
23/06/23 11:19:12	500	€27.525	XAMS	1U9GJ3BZ1
23/06/23 11:19:12	1,301	€27.525	XAMS	1U9GJ3BZ2
23/06/23 11:21:53	1,709	€27.530	XAMS	1U9GJ3C26
23/06/23 11:23:17	761	€27.530	CEUX	260001M0B
23/06/23 11:23:17	1,541	€27.530	XAMS	1U9GJ3C2V
23/06/23 11:23:28	313	€27.525	CEUX	260001M1H
23/06/23 11:23:28	1,658	€27.525	XAMS	1U9GJ3C3E
23/06/23 11:24:00	1,115	€27.520	XAMS	1U9GJ3C3W
23/06/23 11:24:04	476	€27.520	XAMS	1U9GJ3C3X
23/06/23 11:24:04	1,258	€27.520	XAMS	1U9GJ3C4C
23/06/23 11:24:17	226	€27.535	XAMS	1U9GJ3C5G
23/06/23 11:24:17	662	€27.535	XAMS	1U9GJ3C5F
23/06/23 11:24:17	817	€27.535	XAMS	1U9GJ3C5H
23/06/23 11:24:19	50	€27.535	XAMS	1U9GJ3C5N
23/06/23 11:24:19	588	€27.535	XAMS	1U9GJ3C5M
23/06/23 11:24:19	817	€27.535	XAMS	1U9GJ3C5K
23/06/23 11:24:19	845	€27.535	XAMS	1U9GJ3C5L
23/06/23 11:24:20	50	€27.535	XAMS	1U9GJ3C5O
23/06/23 11:24:20	817	€27.535	XAMS	1U9GJ3C5P
23/06/23 11:24:20	845	€27.535	XAMS	1U9GJ3C5Q
23/06/23 11:24:23	9	€27.535	XAMS	1U9GJ3C5S
23/06/23 11:24:23	817	€27.535	XAMS	1U9GJ3C5R
23/06/23 11:24:23	836	€27.535	XAMS	1U9GJ3C5T
23/06/23 11:24:24	817	€27.535	XAMS	1U9GJ3C5U
23/06/23 11:24:24	845	€27.535	XAMS	1U9GJ3C5V
23/06/23 11:26:24	7	€27.545	XAMS	1U9GJ3C7H
23/06/23 11:26:24	287	€27.545	XAMS	1U9GJ3C7G
23/06/23 11:26:24	533	€27.545	XAMS	1U9GJ3C77
23/06/23 11:26:24	550	€27.545	XAMS	1U9GJ3C7F
23/06/23 11:26:24	642	€27.545	XAMS	1U9GJ3C75
23/06/23 11:26:24	709	€27.545	XAMS	1U9GJ3C7D
23/06/23 11:26:24	845	€27.545	XAMS	1U9GJ3C7E
23/06/23 11:26:24	1,202	€27.545	XAMS	1U9GJ3C76
23/06/23 11:26:33	278	€27.545	XAMS	1U9GJ3C7I
23/06/23 11:26:56	50	€27.555	XAMS	1U9GJ3C82
23/06/23 11:26:56	817	€27.555	XAMS	1U9GJ3C83
23/06/23 11:26:56	845	€27.555	XAMS	1U9GJ3C84
23/06/23 11:26:57	107	€27.555	XAMS	1U9GJ3C85
23/06/23 11:26:57	817	€27.555	XAMS	1U9GJ3C86
23/06/23 11:26:57	845	€27.555	XAMS	1U9GJ3C87
23/06/23 11:27:08	500	€27.555	XAMS	1U9GJ3C8J
23/06/23 11:27:08	817	€27.555	XAMS	1U9GJ3C8M
23/06/23 11:27:08	845	€27.555	XAMS	1U9GJ3C8L
23/06/23 11:27:08	1,417	€27.555	XAMS	1U9GJ3C8K
23/06/23 11:27:26	358	€27.555	CEUX	260001MQU
23/06/23 11:27:26	380	€27.555	XAMS	1U9GJ3C8O
23/06/23 11:27:26	638	€27.555	XAMS	1U9GJ3C8R
23/06/23 11:27:26	817	€27.555	XAMS	1U9GJ3C8P
23/06/23 11:27:26	845	€27.555	XAMS	1U9GJ3C8Q

23/06/23 11:28:04	66	€27.555	CEUX	260001MVW
23/06/23 11:28:04	500	€27.555	XAMS	1U9GJ3C8X
23/06/23 11:28:04	1,119	€27.555	XAMS	1U9GJ3C8Y
23/06/23 11:28:15	22	€27.555	CEUX	260001MY6
23/06/23 11:28:15	745	€27.555	CEUX	260001MY7
23/06/23 11:28:15	172	€27.555	XAMS	1U9GJ3C97
23/06/23 11:28:15	459	€27.555	XAMS	1U9GJ3C96
23/06/23 11:29:01	312	€27.550	XAMS	1U9GJ3CA2
23/06/23 11:29:01	427	€27.550	XAMS	1U9GJ3CA1
23/06/23 11:29:20	788	€27.545	CEUX	260001N8E
23/06/23 11:29:20	1,525	€27.545	XAMS	1U9GJ3CAX
23/06/23 11:29:30	805	€27.540	XAMS	1U9GJ3CB0
23/06/23 11:30:00	552	€27.540	CEUX	260001NDW
23/06/23 11:30:00	554	€27.540	XAMS	1U9GJ3CBL
23/06/23 11:30:00	1,344	€27.540	XAMS	1U9GJ3CBM
23/06/23 11:31:30	1,583	€27.540	XAMS	1U9GJ3CCE
23/06/23 11:32:54	1,129	€27.535	CEUX	260001N2G
23/06/23 11:33:45	107	€27.530	XAMS	1U9GJ3CEG
23/06/23 11:33:45	650	€27.530	XAMS	1U9GJ3CEF
23/06/23 11:33:45	751	€27.530	XAMS	1U9GJ3CEE
23/06/23 11:34:08	138	€27.525	XAMS	1U9GJ3CEJ
23/06/23 11:34:08	746	€27.525	XAMS	1U9GJ3CEK
23/06/23 11:34:18	696	€27.520	XAMS	1U9GJ3CEY
23/06/23 11:34:20	209	€27.515	XAMS	1U9GJ3CF0
23/06/23 11:34:20	500	€27.515	XAMS	1U9GJ3CEZ
23/06/23 11:34:29	18	€27.515	XAMS	1U9GJ3CFR
23/06/23 11:34:29	339	€27.515	XAMS	1U9GJ3CFP
23/06/23 11:34:29	1,022	€27.515	XAMS	1U9GJ3CFQ
23/06/23 11:34:39	188	€27.510	CEUX	260001OE0
23/06/23 11:34:39	325	€27.510	CEUX	260001ODZ
23/06/23 11:34:39	314	€27.510	XAMS	1U9GJ3CFV
23/06/23 11:34:39	998	€27.510	XAMS	1U9GJ3CFW
23/06/23 11:34:55	500	€27.510	XAMS	1U9GJ3CG8
23/06/23 11:34:55	1,035	€27.510	XAMS	1U9GJ3CG9
23/06/23 11:37:09	116	€27.510	XAMS	1U9GJ3CJH
23/06/23 11:37:09	480	€27.510	XAMS	1U9GJ3CJI
23/06/23 11:37:09	500	€27.510	XAMS	1U9GJ3CJG
23/06/23 11:37:09	608	€27.510	XAMS	1U9GJ3CJJ
23/06/23 11:37:27	501	€27.510	CEUX	260001P4S
23/06/23 11:37:27	55	€27.510	XAMS	1U9GJ3CKI
23/06/23 11:37:27	500	€27.510	XAMS	1U9GJ3CKH
23/06/23 11:37:27	549	€27.510	XAMS	1U9GJ3CKG
23/06/23 11:37:58	624	€27.510	TQEX	791717708063882
23/06/23 11:39:37	1,270	€27.480	XAMS	1U9GJ3CML
23/06/23 11:39:44	955	€27.480	XAMS	1U9GJ3CMS
23/06/23 11:40:37	1,283	€27.470	CEUX	260001PZ1
23/06/23 11:40:37	6	€27.470	XAMS	1U9GJ3CNL
23/06/23 11:40:37	103	€27.470	XAMS	1U9GJ3CNK
23/06/23 11:40:37	1,391	€27.470	XAMS	1U9GJ3CNM
23/06/23 11:42:00	500	€27.470	XAMS	1U9GJ3COR
23/06/23 11:42:00	1,266	€27.470	XAMS	1U9GJ3COS
23/06/23 11:42:37	367	€27.470	XAMS	1U9GJ3CPU

23/06/23 11:42:37	1,713	€27.470	XAMS	1U9GJ3CPV
23/06/23 11:43:04	2	€27.460	TQEX	791717708064334
23/06/23 11:43:04	589	€27.460	TQEX	791717708064335
23/06/23 11:43:04	631	€27.460	XAMS	1U9GJ3CQF
23/06/23 11:43:04	718	€27.460	XAMS	1U9GJ3CQ9
23/06/23 11:43:38	4	€27.440	CEUX	260001QKB
23/06/23 11:43:38	100	€27.440	CEUX	260001QK9
23/06/23 11:43:38	212	€27.440	CEUX	260001QKA
23/06/23 11:43:38	513	€27.440	CEUX	260001QK3
23/06/23 11:43:38	578	€27.440	CEUX	260001QK8
23/06/23 11:44:05	845	€27.440	XAMS	1U9GJ3CRX
23/06/23 11:44:05	1,022	€27.440	XAMS	1U9GJ3CRW
23/06/23 11:44:08	500	€27.440	XAMS	1U9GJ3CSL
23/06/23 11:44:08	515	€27.440	XAMS	1U9GJ3CSN
23/06/23 11:44:08	845	€27.440	XAMS	1U9GJ3CSM
23/06/23 11:44:12	83	€27.440	XAMS	1U9GJ3CST
23/06/23 11:44:12	271	€27.440	XAMS	1U9GJ3CSS
23/06/23 11:44:12	460	€27.440	XAMS	1U9GJ3CSR
23/06/23 11:44:18	766	€27.440	XAMS	1U9GJ3CT3
23/06/23 11:44:19	440	€27.440	XAMS	1U9GJ3CT7
23/06/23 11:45:23	284	€27.445	XAMS	1U9GJ3CVV
23/06/23 11:45:23	845	€27.445	XAMS	1U9GJ3CVU
23/06/23 11:45:23	882	€27.445	XAMS	1U9GJ3CVW
23/06/23 11:45:23	2,059	€27.445	XAMS	1U9GJ3CVT
23/06/23 11:45:52	296	€27.460	XAMS	1U9GJ3CX7
23/06/23 11:46:07	500	€27.470	XAMS	1U9GJ3CXZ
23/06/23 11:46:07	590	€27.470	XAMS	1U9GJ3CY0
23/06/23 11:46:08	639	€27.470	CEUX	260001R1R
23/06/23 11:46:08	500	€27.470	XAMS	1U9GJ3CY3
23/06/23 11:46:11	500	€27.470	XAMS	1U9GJ3CY4
23/06/23 11:46:27	88	€27.465	CEUX	260001R2M
23/06/23 11:46:27	674	€27.465	CEUX	260001R2K
23/06/23 11:46:27	816	€27.465	XAMS	1U9GJ3CYF
23/06/23 11:46:27	1,659	€27.465	XAMS	1U9GJ3CYG
23/06/23 11:47:16	516	€27.475	CEUX	260001R7I
23/06/23 11:48:13	524	€27.500	TQEX	791717708064796
23/06/23 11:48:13	675	€27.500	XAMS	1U9GJ3D0G
23/06/23 11:48:28	112	€27.500	CEUX	260001RHJ
23/06/23 11:48:28	175	€27.500	CEUX	260001RHM
23/06/23 11:48:28	201	€27.500	CEUX	260001RHK
23/06/23 11:48:28	345	€27.500	CEUX	260001RHI
23/06/23 11:48:28	855	€27.500	CEUX	260001RHL
23/06/23 11:48:35	1,496	€27.495	XAMS	1U9GJ3D0V
23/06/23 11:48:54	689	€27.495	CEUX	260001RJO
23/06/23 11:48:54	1,319	€27.495	XAMS	1U9GJ3D10
23/06/23 11:49:03	1	€27.490	XAMS	1U9GJ3D19
23/06/23 11:49:03	158	€27.490	XAMS	1U9GJ3D1A
23/06/23 11:49:03	395	€27.490	XAMS	1U9GJ3D18
23/06/23 11:49:45	500	€27.485	XAMS	1U9GJ3D1N
23/06/23 11:49:45	731	€27.485	XAMS	1U9GJ3D1O
23/06/23 11:51:55	4	€27.495	TQEX	791717708065078
23/06/23 11:52:01	291	€27.495	TQEX	791717708065082

23/06/23 11:52:03	577	€27.495	XAMS	1U9GJ3D6I
23/06/23 11:52:05	858	€27.490	CEUX	260001SCT
23/06/23 11:52:05	700	€27.490	XAMS	1U9GJ3D6L
23/06/23 11:52:34	794	€27.485	XAMS	1U9GJ3D6Z
23/06/23 11:53:08	985	€27.485	TQEX	791717708065162
23/06/23 11:53:23	205	€27.485	XAMS	1U9GJ3D7R
23/06/23 11:53:23	463	€27.485	XAMS	1U9GJ3D7S
23/06/23 11:53:43	270	€27.485	XAMS	1U9GJ3D8G
23/06/23 11:53:43	500	€27.485	XAMS	1U9GJ3D8F
23/06/23 11:54:36	95	€27.475	CEUX	260001T0I
23/06/23 11:54:36	726	€27.475	CEUX	260001T0H
23/06/23 11:54:36	532	€27.475	XAMS	1U9GJ3D94
23/06/23 11:54:59	1,124	€27.460	XAMS	1U9GJ3D9Q
23/06/23 11:55:59	295	€27.455	CEUX	260001TBA
23/06/23 11:55:59	590	€27.455	CEUX	260001TBB
23/06/23 11:56:49	868	€27.450	CEUX	260001TKK
23/06/23 11:56:49	2,126	€27.450	XAMS	1U9GJ3DCA
23/06/23 11:56:54	875	€27.445	XAMS	1U9GJ3DCI
23/06/23 11:57:01	536	€27.445	XAMS	1U9GJ3DD0
23/06/23 11:57:33	195	€27.445	CEUX	260001TP2
23/06/23 11:57:33	339	€27.445	CEUX	260001TPS
23/06/23 11:57:34	530	€27.445	CEUX	260001TQK
23/06/23 11:57:36	128	€27.450	XAMS	1U9GJ3DEW
23/06/23 11:57:36	355	€27.450	XAMS	1U9GJ3DEV
23/06/23 11:57:36	766	€27.450	XAMS	1U9GJ3DET
23/06/23 11:57:36	845	€27.450	XAMS	1U9GJ3DEU
23/06/23 11:58:00	750	€27.445	CEUX	260001TU4
23/06/23 11:58:00	2,153	€27.445	XAMS	1U9GJ3DF7
23/06/23 11:58:01	812	€27.440	CEUX	260001TUV
23/06/23 11:58:24	530	€27.445	XAMS	1U9GJ3DFQ
23/06/23 11:58:58	656	€27.450	TQEX	791717708065609
23/06/23 11:59:02	64	€27.445	XAMS	1U9GJ3DFY
23/06/23 11:59:02	500	€27.445	XAMS	1U9GJ3DFX
23/06/23 11:59:12	539	€27.445	CEUX	260001U89
23/06/23 11:59:12	76	€27.445	XAMS	1U9GJ3DGI
23/06/23 11:59:12	500	€27.445	XAMS	1U9GJ3DGH
23/06/23 12:00:17	571	€27.440	CEUX	260001UKL
23/06/23 12:00:17	221	€27.440	XAMS	1U9GJ3DIL
23/06/23 12:00:17	1,059	€27.440	XAMS	1U9GJ3DIM
23/06/23 12:01:00	667	€27.445	XAMS	1U9GJ3DJP
23/06/23 12:01:26	959	€27.440	TQEX	791717708065820
23/06/23 12:02:07	661	€27.445	CEUX	260001V0X
23/06/23 12:02:07	541	€27.445	XAMS	1U9GJ3DL0
23/06/23 12:02:36	677	€27.445	XAMS	1U9GJ3DLI
23/06/23 12:03:00	680	€27.445	XAMS	1U9GJ3DLO
23/06/23 12:03:05	665	€27.445	CEUX	260001VA3
23/06/23 12:03:22	1,546	€27.450	XAMS	1U9GJ3DMK
23/06/23 12:03:24	6	€27.450	XAMS	1U9GJ3DNC
23/06/23 12:03:24	184	€27.450	XAMS	1U9GJ3DNA
23/06/23 12:03:24	573	€27.450	XAMS	1U9GJ3DNB
23/06/23 12:03:24	661	€27.450	XAMS	1U9GJ3DN9
23/06/23 12:03:24	766	€27.450	XAMS	1U9GJ3DN8

23/06/23 12:03:27	633	€27.450	XAMS	1U9GJ3DNM
23/06/23 12:03:29	766	€27.450	XAMS	1U9GJ3DO3
23/06/23 12:03:29	845	€27.450	XAMS	1U9GJ3DO4
23/06/23 12:03:52	1,448	€27.460	XAMS	1U9GJ3DOO
23/06/23 12:03:54	845	€27.460	XAMS	1U9GJ3DOV
23/06/23 12:03:56	415	€27.480	XAMS	1U9GJ3DPY
23/06/23 12:03:56	845	€27.480	XAMS	1U9GJ3DPX
23/06/23 12:04:05	45	€27.485	XAMS	1U9GJ3DQ6
23/06/23 12:04:05	426	€27.485	XAMS	1U9GJ3DQ5
23/06/23 12:04:05	550	€27.485	XAMS	1U9GJ3DQ2
23/06/23 12:04:05	766	€27.485	XAMS	1U9GJ3DQ4
23/06/23 12:04:05	845	€27.485	XAMS	1U9GJ3DQ3
23/06/23 12:04:11	1,117	€27.480	XAMS	1U9GJ3DQD
23/06/23 12:04:55	160	€27.490	XAMS	1U9GJ3DRZ
23/06/23 12:04:55	700	€27.490	XAMS	1U9GJ3DRX
23/06/23 12:04:55	766	€27.490	XAMS	1U9GJ3DRW
23/06/23 12:04:55	845	€27.490	XAMS	1U9GJ3DRY
23/06/23 12:04:55	1,362	€27.490	XAMS	1U9GJ3DRU
23/06/23 12:05:00	764	€27.490	CEUX	260001VP4
23/06/23 12:05:05	766	€27.485	XAMS	1U9GJ3DSA
23/06/23 12:06:03	118	€27.490	CEUX	260001VWL
23/06/23 12:06:03	430	€27.490	CEUX	260001VWK
23/06/23 12:06:03	507	€27.490	CEUX	260001VWH
23/06/23 12:06:03	764	€27.490	CEUX	260001VWJ
23/06/23 12:06:03	585	€27.490	XAMS	1U9GJ3DTI
23/06/23 12:06:03	630	€27.490	XAMS	1U9GJ3DTD
23/06/23 12:06:20	841	€27.485	CEUX	260001VYK
23/06/23 12:06:20	499	€27.485	XAMS	1U9GJ3DTJ
23/06/23 12:06:27	85	€27.485	XAMS	1U9GJ3DTZ
23/06/23 12:07:27	584	€27.500	XAMS	1U9GJ3DVC
23/06/23 12:08:46	462	€27.515	CEUX	260001WH8
23/06/23 12:08:46	708	€27.515	CEUX	260001WH9
23/06/23 12:08:46	501	€27.515	TQEX	791717708066515
23/06/23 12:08:46	966	€27.515	XAMS	1U9GJ3DXU
23/06/23 12:08:46	1,007	€27.515	XAMS	1U9GJ3DXV
23/06/23 12:08:53	737	€27.520	XAMS	1U9GJ3DYC
23/06/23 12:08:54	606	€27.520	CEUX	260001WJI
23/06/23 12:09:22	1,789	€27.515	XAMS	1U9GJ3DZ0
23/06/23 12:09:38	587	€27.510	CEUX	260001WS7
23/06/23 12:09:52	819	€27.505	TQEX	791717708066588
23/06/23 12:09:52	660	€27.505	XAMS	1U9GJ3DZG
23/06/23 12:10:04	595	€27.500	CEUX	260001WWY
23/06/23 12:10:18	1,648	€27.500	XAMS	1U9GJ3E0G
23/06/23 12:10:49	591	€27.495	CEUX	260001X6D
23/06/23 12:11:58	535	€27.500	CEUX	260001XGS
23/06/23 12:12:00	543	€27.500	CEUX	260001XH7
23/06/23 12:13:04	871	€27.500	CEUX	260001XSD
23/06/23 12:13:04	1,110	€27.500	XAMS	1U9GJ3E2S
23/06/23 12:13:10	1,023	€27.500	XAMS	1U9GJ3E3D
23/06/23 12:13:20	584	€27.500	CEUX	260001XW7
23/06/23 12:13:46	512	€27.500	CEUX	260001Y0B
23/06/23 12:13:46	573	€27.500	TQEX	791717708066939

23/06/23 12:14:18	611	€27.505	CEUX	260001Y4W
23/06/23 12:14:18	1,667	€27.505	XAMS	1U9GJ3E57
23/06/23 12:14:53	555	€27.500	CEUX	260001YB8
23/06/23 12:15:11	76	€27.495	XAMS	1U9GJ3E6G
23/06/23 12:15:11	522	€27.495	XAMS	1U9GJ3E6H
23/06/23 12:15:22	650	€27.495	CEUX	260001YF4
23/06/23 12:17:16	406	€27.490	XAMS	1U9GJ3E81
23/06/23 12:17:16	817	€27.490	XAMS	1U9GJ3E80
23/06/23 12:18:08	512	€27.495	CEUX	260001YZN
23/06/23 12:18:16	616	€27.490	CEUX	260001Z24
23/06/23 12:18:16	966	€27.490	XAMS	1U9GJ3EB7
23/06/23 12:19:27	520	€27.505	CEUX	260001Z86
23/06/23 12:19:46	708	€27.505	CEUX	260001ZB2
23/06/23 12:20:00	512	€27.505	CEUX	260001ZDN
23/06/23 12:20:00	595	€27.505	CEUX	260001ZDM
23/06/23 12:21:26	168	€27.520	XAMS	1U9GJ3EF8
23/06/23 12:21:29	57	€27.525	XAMS	1U9GJ3EFD
23/06/23 12:21:29	574	€27.525	XAMS	1U9GJ3EFC
23/06/23 12:21:47	627	€27.530	CEUX	260001ZLM
23/06/23 12:21:47	74	€27.530	TQEX	791717708067545
23/06/23 12:21:47	587	€27.530	TQEX	791717708067544
23/06/23 12:21:47	574	€27.530	XAMS	1U9GJ3EFN
23/06/23 12:22:09	661	€27.530	CEUX	260001ZN1
23/06/23 12:23:13	824	€27.535	TQEX	791717708067623
23/06/23 12:24:01	642	€27.545	CEUX	260001ZWX
23/06/23 12:24:03	287	€27.545	CEUX	260001ZXG
23/06/23 12:24:03	689	€27.545	XAMS	1U9GJ3EHK
23/06/23 12:24:13	262	€27.545	CEUX	260001ZYW
23/06/23 12:24:13	663	€27.545	CEUX	260001ZYV
23/06/23 12:24:13	698	€27.545	XAMS	1U9GJ3EHR
23/06/23 12:24:13	905	€27.545	XAMS	1U9GJ3EHQ
23/06/23 12:24:16	126	€27.545	CEUX	260001ZZT
23/06/23 12:24:16	732	€27.545	CEUX	260001ZZS
23/06/23 12:24:24	72	€27.545	CEUX	26000200X
23/06/23 12:24:24	660	€27.545	CEUX	26000200W
23/06/23 12:25:43	239	€27.545	CEUX	26000208U
23/06/23 12:25:43	655	€27.545	CEUX	26000208T
23/06/23 12:25:47	290	€27.545	XAMS	1U9GJ3EJ7
23/06/23 12:25:47	381	€27.545	XAMS	1U9GJ3EJ6
23/06/23 12:25:47	500	€27.545	XAMS	1U9GJ3EJ5
23/06/23 12:25:50	819	€27.540	CEUX	2600020A3
23/06/23 12:25:50	108	€27.540	XAMS	1U9GJ3EJ9
23/06/23 12:25:50	642	€27.540	XAMS	1U9GJ3EJA
23/06/23 12:26:28	357	€27.545	XAMS	1U9GJ3EK0
23/06/23 12:26:28	671	€27.545	XAMS	1U9GJ3EK1
23/06/23 12:27:11	514	€27.545	CEUX	2600020MH
23/06/23 12:27:11	621	€27.545	TQEX	791717708067860
23/06/23 12:27:11	660	€27.545	XAMS	1U9GJ3EK4
23/06/23 12:28:11	530	€27.535	CEUX	2600020W9
23/06/23 12:28:43	526	€27.530	XAMS	1U9GJ3EM2
23/06/23 12:28:44	654	€27.530	CEUX	2600020ZH
23/06/23 12:29:03	691	€27.525	TQEX	791717708067982

23/06/23 12:29:26	604	€27.525	CEUX	26000214K
23/06/23 12:29:26	600	€27.525	XAMS	1U9GJ3ENE
23/06/23 12:30:23	641	€27.525	CEUX	2600021AY
23/06/23 12:31:00	619	€27.530	CEUX	2600021FJ
23/06/23 12:31:00	825	€27.530	XAMS	1U9GJ3EPV
23/06/23 12:31:41	513	€27.530	CEUX	2600021K3
23/06/23 12:31:41	728	€27.530	XAMS	1U9GJ3EQ6
23/06/23 12:32:00	673	€27.525	XAMS	1U9GJ3EQZ
23/06/23 12:32:09	509	€27.520	CEUX	2600021OG
23/06/23 12:32:55	689	€27.525	CEUX	2600021T4
23/06/23 12:32:55	1,093	€27.525	XAMS	1U9GJ3ESG
23/06/23 12:33:48	561	€27.520	CEUX	26000220U
23/06/23 12:33:48	527	€27.520	TQEX	791717708068388
23/06/23 12:33:48	631	€27.520	XAMS	1U9GJ3ET3
23/06/23 12:34:19	656	€27.525	CEUX	26000225P
23/06/23 12:34:19	1,277	€27.525	XAMS	1U9GJ3EUF
23/06/23 12:35:18	662	€27.525	CEUX	2600022B6
23/06/23 12:35:35	768	€27.520	XAMS	1U9GJ3EVA
23/06/23 12:35:50	590	€27.520	CEUX	2600022F5
23/06/23 12:36:28	4	€27.520	TQEX	791717708068580
23/06/23 12:36:31	597	€27.515	CEUX	2600022LW
23/06/23 12:36:55	1,235	€27.525	XAMS	1U9GJ3EWY
23/06/23 12:37:24	96	€27.525	XAMS	1U9GJ3EYH
23/06/23 12:37:24	500	€27.525	XAMS	1U9GJ3EYG
23/06/23 12:37:41	279	€27.525	CEUX	2600022VN
23/06/23 12:37:41	427	€27.525	CEUX	2600022VM
23/06/23 12:37:41	577	€27.525	TQEX	791717708068696
23/06/23 12:38:09	915	€27.520	XAMS	1U9GJ3EZ2
23/06/23 12:39:38	294	€27.520	CEUX	260002391
23/06/23 12:39:41	297	€27.520	CEUX	26000239C
23/06/23 12:39:41	298	€27.520	CEUX	26000239A
23/06/23 12:39:41	600	€27.520	CEUX	26000239B
23/06/23 12:39:50	600	€27.515	CEUX	2600023BC
23/06/23 12:39:50	746	€27.515	XAMS	1U9GJ3F15
23/06/23 12:40:49	500	€27.510	XAMS	1U9GJ3F2L
23/06/23 12:40:49	541	€27.510	XAMS	1U9GJ3F2M
23/06/23 12:41:14	1,299	€27.510	CEUX	2600023M0
23/06/23 12:41:14	709	€27.510	TQEX	791717708069009
23/06/23 12:41:34	1,131	€27.495	XAMS	1U9GJ3F3D
23/06/23 12:45:02	189	€27.505	XAMS	1U9GJ3F7B
23/06/23 12:45:02	274	€27.505	XAMS	1U9GJ3F7E
23/06/23 12:45:02	500	€27.505	XAMS	1U9GJ3F78
23/06/23 12:45:02	574	€27.505	XAMS	1U9GJ3F7C
23/06/23 12:45:02	633	€27.505	XAMS	1U9GJ3F7D
23/06/23 12:45:02	1,815	€27.505	XAMS	1U9GJ3F79
23/06/23 12:45:25	101	€27.505	XAMS	1U9GJ3F80
23/06/23 12:45:25	407	€27.505	XAMS	1U9GJ3F82
23/06/23 12:45:25	500	€27.505	XAMS	1U9GJ3F7Z
23/06/23 12:45:25	574	€27.505	XAMS	1U9GJ3F81
23/06/23 12:45:54	41	€27.505	CEUX	2600024KS
23/06/23 12:46:04	966	€27.505	XAMS	1U9GJ3F8Q
23/06/23 12:46:39	764	€27.505	CEUX	2600024OZ

23/06/23 12:46:39	859	€27.505	CEUX	2600024OY
23/06/23 12:46:39	709	€27.505	TQEX	791717708069337
23/06/23 12:46:41	186	€27.505	CEUX	2600024P7
23/06/23 12:46:48	506	€27.505	CEUX	2600024Q3
23/06/23 12:47:40	47	€27.510	CEUX	2600024X4
23/06/23 12:47:52	576	€27.510	XAMS	1U9GJ3FB1
23/06/23 12:47:52	1,736	€27.510	XAMS	1U9GJ3FB2
23/06/23 12:47:53	574	€27.510	XAMS	1U9GJ3FB4
23/06/23 12:47:53	633	€27.510	XAMS	1U9GJ3FB3
23/06/23 12:47:53	1,040	€27.510	XAMS	1U9GJ3FB5
23/06/23 12:48:05	1,435	€27.510	CEUX	26000250O
23/06/23 12:48:05	497	€27.510	TQEX	791717708069439
23/06/23 12:48:44	227	€27.510	XAMS	1U9GJ3FDK
23/06/23 12:48:44	1,411	€27.510	XAMS	1U9GJ3FDL
23/06/23 12:48:58	212	€27.510	CEUX	26000257W
23/06/23 12:48:58	241	€27.510	CEUX	26000257X
23/06/23 12:49:08	399	€27.505	XAMS	1U9GJ3FE0
23/06/23 12:49:08	574	€27.505	XAMS	1U9GJ3FDZ
23/06/23 12:49:08	714	€27.505	XAMS	1U9GJ3FDY
23/06/23 12:49:26	230	€27.510	CEUX	2600025BI
23/06/23 12:49:26	254	€27.510	CEUX	2600025BJ
23/06/23 12:49:58	497	€27.510	CEUX	2600025EC
23/06/23 12:50:18	627	€27.505	CEUX	2600025HD
23/06/23 12:50:18	682	€27.505	CEUX	2600025HI
23/06/23 12:50:18	199	€27.505	XAMS	1U9GJ3FFI
23/06/23 12:50:18	270	€27.505	XAMS	1U9GJ3FFG
23/06/23 12:50:18	574	€27.505	XAMS	1U9GJ3FFE
23/06/23 12:50:18	594	€27.505	XAMS	1U9GJ3FFD
23/06/23 12:50:18	633	€27.505	XAMS	1U9GJ3FFF
23/06/23 12:50:18	747	€27.505	XAMS	1U9GJ3FFH
23/06/23 12:51:20	32	€27.505	XAMS	1U9GJ3FG9
23/06/23 12:51:20	500	€27.505	XAMS	1U9GJ3FG8
23/06/23 12:51:25	463	€27.500	CEUX	2600025QE
23/06/23 12:51:25	783	€27.500	CEUX	2600025Q5
23/06/23 12:51:25	500	€27.500	XAMS	1U9GJ3FGE
23/06/23 12:51:25	582	€27.500	XAMS	1U9GJ3FGD
23/06/23 12:51:49	500	€27.505	XAMS	1U9GJ3FGS
23/06/23 12:51:49	1,497	€27.505	XAMS	1U9GJ3FGT
23/06/23 12:53:18	69	€27.510	CEUX	26000267N
23/06/23 12:53:18	100	€27.510	CEUX	26000267L
23/06/23 12:53:18	212	€27.510	CEUX	26000267M
23/06/23 12:53:18	863	€27.510	CEUX	26000267I
23/06/23 12:53:18	578	€27.510	TQEX	791717708069858
23/06/23 12:53:18	500	€27.510	XAMS	1U9GJ3FIW
23/06/23 12:53:18	1,391	€27.510	XAMS	1U9GJ3FIX
23/06/23 12:54:08	38	€27.510	CEUX	2600026B4
23/06/23 12:54:08	190	€27.510	XAMS	1U9GJ3FJO
23/06/23 12:54:08	500	€27.510	XAMS	1U9GJ3FJQ
23/06/23 12:54:08	548	€27.510	XAMS	1U9GJ3FJS
23/06/23 12:54:08	574	€27.510	XAMS	1U9GJ3FJP
23/06/23 12:54:08	633	€27.510	XAMS	1U9GJ3FJR
23/06/23 12:54:08	2,455	€27.510	XAMS	1U9GJ3FJN

23/06/23 12:54:34	100	€27.510	CEUX	2600026E6
23/06/23 12:54:34	599	€27.510	XAMS	1U9GJ3FKI
23/06/23 12:54:40	100	€27.510	CEUX	2600026F8
23/06/23 12:54:40	212	€27.510	CEUX	2600026F9
23/06/23 12:54:40	246	€27.510	CEUX	2600026F7
23/06/23 12:54:40	337	€27.510	CEUX	2600026F6
23/06/23 12:54:40	922	€27.510	CEUX	2600026FA
23/06/23 12:54:40	527	€27.510	TQEX	791717708069919
23/06/23 12:54:40	583	€27.510	XAMS	1U9GJ3FKO
23/06/23 12:55:09	136	€27.510	CEUX	2600026IJ
23/06/23 12:55:09	1,190	€27.510	CEUX	2600026II
23/06/23 12:55:09	82	€27.510	XAMS	1U9GJ3FLI
23/06/23 12:55:09	291	€27.510	XAMS	1U9GJ3FLH
23/06/23 12:55:09	320	€27.510	XAMS	1U9GJ3FLG
23/06/23 12:55:09	747	€27.510	XAMS	1U9GJ3FLF
23/06/23 12:56:09	250	€27.520	XAMS	1U9GJ3FMF
23/06/23 12:56:09	284	€27.520	XAMS	1U9GJ3FMG
23/06/23 12:56:20	225	€27.520	XAMS	1U9GJ3FMX
23/06/23 12:56:20	289	€27.520	XAMS	1U9GJ3FMW
23/06/23 12:56:31	7	€27.520	XAMS	1U9GJ3FMZ
23/06/23 12:56:31	508	€27.520	XAMS	1U9GJ3FMY
23/06/23 12:56:40	500	€27.520	XAMS	1U9GJ3FN7
23/06/23 12:56:59	1,200	€27.520	XAMS	1U9GJ3FNT
23/06/23 12:57:14	278	€27.520	XAMS	1U9GJ3FOX
23/06/23 12:57:14	288	€27.520	XAMS	1U9GJ3FOW
23/06/23 12:57:14	356	€27.520	XAMS	1U9GJ3FOZ
23/06/23 12:57:14	507	€27.520	XAMS	1U9GJ3FOT
23/06/23 12:57:14	574	€27.520	XAMS	1U9GJ3FOY
23/06/23 12:57:14	585	€27.520	XAMS	1U9GJ3FP0
23/06/23 12:57:47	173	€27.520	XAMS	1U9GJ3FQ2
23/06/23 12:57:47	357	€27.520	XAMS	1U9GJ3FQ1
23/06/23 12:59:24	721	€27.525	CEUX	2600027E1
23/06/23 12:59:24	754	€27.525	CEUX	2600027E8
23/06/23 12:59:24	523	€27.525	TQEX	791717708070285
23/06/23 12:59:24	94	€27.525	XAMS	1U9GJ3FTB
23/06/23 12:59:24	310	€27.525	XAMS	1U9GJ3FT2
23/06/23 12:59:24	413	€27.525	XAMS	1U9GJ3FT3
23/06/23 12:59:24	460	€27.525	XAMS	1U9GJ3FT9
23/06/23 12:59:24	574	€27.525	XAMS	1U9GJ3FTA
23/06/23 12:59:24	633	€27.525	XAMS	1U9GJ3FT8
23/06/23 12:59:27	195	€27.525	XAMS	1U9GJ3FTE
23/06/23 12:59:27	574	€27.525	XAMS	1U9GJ3FTD
23/06/23 12:59:48	500	€27.525	XAMS	1U9GJ3FTJ
23/06/23 12:59:48	500	€27.525	XAMS	1U9GJ3FTL
23/06/23 12:59:48	1,804	€27.525	XAMS	1U9GJ3FTK
23/06/23 12:59:50	580	€27.525	XAMS	1U9GJ3FTW
23/06/23 13:00:10	212	€27.525	CEUX	2600027LU
23/06/23 13:00:10	271	€27.525	CEUX	2600027LV
23/06/23 13:00:10	966	€27.525	CEUX	2600027KR
23/06/23 13:00:10	503	€27.525	XAMS	1U9GJ3FUB
23/06/23 13:00:10	516	€27.525	XAMS	1U9GJ3FUH
23/06/23 13:00:33	102	€27.520	CEUX	2600027O1

23/06/23 13:00:33	327	€27.520	CEUX	2600027O0
23/06/23 13:01:12	500	€27.520	XAMS	1U9GJ3FVH
23/06/23 13:01:31	15	€27.520	XAMS	1U9GJ3FVM
23/06/23 13:01:31	274	€27.520	XAMS	1U9GJ3FVK
23/06/23 13:01:31	500	€27.520	XAMS	1U9GJ3FVJ
23/06/23 13:01:31	574	€27.520	XAMS	1U9GJ3FVL
23/06/23 13:02:21	10	€27.530	CEUX	2600027XU
23/06/23 13:02:27	546	€27.530	TQEX	791717708070482
23/06/23 13:02:27	983	€27.530	XAMS	1U9GJ3FYL
23/06/23 13:02:27	1,128	€27.530	XAMS	1U9GJ3FYK
23/06/23 13:02:30	100	€27.530	CEUX	2600027ZL
23/06/23 13:02:30	100	€27.530	CEUX	2600027ZM
23/06/23 13:02:30	212	€27.530	CEUX	2600027ZO
23/06/23 13:02:30	272	€27.530	CEUX	2600027ZN
23/06/23 13:02:30	497	€27.530	CEUX	2600027ZK
23/06/23 13:02:30	1,979	€27.530	CEUX	2600027ZJ
23/06/23 13:02:30	164	€27.530	XAMS	1U9GJ3FYS
23/06/23 13:02:30	500	€27.530	XAMS	1U9GJ3FYP
23/06/23 13:02:30	574	€27.530	XAMS	1U9GJ3FYR
23/06/23 13:02:30	1,320	€27.530	XAMS	1U9GJ3FYQ
23/06/23 13:03:35	509	€27.535	XAMS	1U9GJ3G0N
23/06/23 13:03:35	572	€27.535	XAMS	1U9GJ3G0O
23/06/23 13:03:46	1	€27.535	XAMS	1U9GJ3G0R
23/06/23 13:03:46	161	€27.535	XAMS	1U9GJ3G0T
23/06/23 13:03:46	372	€27.535	XAMS	1U9GJ3G0S
23/06/23 13:03:56	236	€27.535	XAMS	1U9GJ3G14
23/06/23 13:03:56	291	€27.535	XAMS	1U9GJ3G15
23/06/23 13:04:00	89	€27.535	CEUX	26000287Y
23/06/23 13:04:00	135	€27.535	CEUX	26000287Z
23/06/23 13:04:00	276	€27.535	CEUX	260002880
23/06/23 13:04:07	39	€27.530	TQEX	791717708070667
23/06/23 13:04:07	251	€27.535	XAMS	1U9GJ3G1C
23/06/23 13:04:07	283	€27.535	XAMS	1U9GJ3G1B
23/06/23 13:04:12	1,019	€27.530	CEUX	2600028AU
23/06/23 13:04:12	328	€27.530	TQEX	791717708070678
23/06/23 13:04:12	609	€27.530	TQEX	791717708070677
23/06/23 13:04:12	719	€27.530	XAMS	1U9GJ3G1Q
23/06/23 13:04:12	1,554	€27.530	XAMS	1U9GJ3G1O
23/06/23 13:05:03	532	€27.525	XAMS	1U9GJ3G2S
23/06/23 13:05:14	42	€27.525	XAMS	1U9GJ3G32
23/06/23 13:05:14	477	€27.525	XAMS	1U9GJ3G33
23/06/23 13:05:25	48	€27.525	XAMS	1U9GJ3G38
23/06/23 13:05:25	156	€27.525	XAMS	1U9GJ3G36
23/06/23 13:05:25	314	€27.525	XAMS	1U9GJ3G37
23/06/23 13:05:30	41	€27.525	CEUX	2600028R5
23/06/23 13:05:30	70	€27.525	CEUX	2600028R8
23/06/23 13:05:30	102	€27.525	CEUX	2600028R6
23/06/23 13:05:30	286	€27.525	CEUX	2600028R7
23/06/23 13:06:18	438	€27.525	CEUX	2600028XT
23/06/23 13:06:18	764	€27.525	CEUX	2600028XS
23/06/23 13:06:18	1,922	€27.525	CEUX	2600028XR
23/06/23 13:06:18	204	€27.525	XAMS	1U9GJ3G3U

23/06/23 13:06:18	255	€27.525	XAMS	1U9GJ3G3X
23/06/23 13:06:18	574	€27.525	XAMS	1U9GJ3G3T
23/06/23 13:06:18	633	€27.525	XAMS	1U9GJ3G3V
23/06/23 13:06:18	747	€27.525	XAMS	1U9GJ3G3W
23/06/23 13:06:18	2,403	€27.525	XAMS	1U9GJ3G3S
23/06/23 13:06:50	517	€27.520	CEUX	26000290Z
23/06/23 13:06:53	171	€27.520	XAMS	1U9GJ3G4P
23/06/23 13:06:53	633	€27.520	XAMS	1U9GJ3G4O
23/06/23 13:06:53	866	€27.520	XAMS	1U9GJ3G4L
23/06/23 13:07:35	815	€27.505	CEUX	2600029BK
23/06/23 13:07:35	625	€27.505	XAMS	1U9GJ3G6E
23/06/23 13:07:35	818	€27.505	XAMS	1U9GJ3G6F
23/06/23 13:08:14	500	€27.510	XAMS	1U9GJ3G73
23/06/23 13:08:17	86	€27.510	XAMS	1U9GJ3G75
23/06/23 13:08:17	500	€27.510	XAMS	1U9GJ3G74
23/06/23 13:08:17	1,160	€27.510	XAMS	1U9GJ3G76
23/06/23 13:08:48	926	€27.510	CEUX	2600029LI
23/06/23 13:09:00	110	€27.510	XAMS	1U9GJ3GAY
23/06/23 13:09:00	161	€27.510	XAMS	1U9GJ3GAZ
23/06/23 13:09:01	10	€27.510	TQEX	791717708071212
23/06/23 13:09:01	1,925	€27.510	XAMS	1U9GJ3GB0
23/06/23 13:09:11	511	€27.510	CEUX	2600029QP
23/06/23 13:09:11	613	€27.510	TQEX	791717708071231
23/06/23 13:09:14	667	€27.505	XAMS	1U9GJ3GC6
23/06/23 13:10:08	1,004	€27.505	CEUX	2600029YZ
23/06/23 13:10:08	281	€27.505	XAMS	1U9GJ3GEE
23/06/23 13:10:08	313	€27.505	XAMS	1U9GJ3GED
23/06/23 13:10:08	2,072	€27.505	XAMS	1U9GJ3GEA
23/06/23 13:10:24	280	€27.495	CEUX	260002A22
23/06/23 13:10:24	685	€27.495	CEUX	260002A21
23/06/23 13:11:03	500	€27.505	XAMS	1U9GJ3GHL
23/06/23 13:11:08	605	€27.505	XAMS	1U9GJ3GHZ
23/06/23 13:11:40	907	€27.505	CEUX	260002ADY
23/06/23 13:11:40	574	€27.505	XAMS	1U9GJ3GJF
23/06/23 13:11:40	629	€27.505	XAMS	1U9GJ3GJH
23/06/23 13:11:40	633	€27.505	XAMS	1U9GJ3GJG
23/06/23 13:11:41	277	€27.500	XAMS	1U9GJ3GJU
23/06/23 13:11:41	1,271	€27.500	XAMS	1U9GJ3GJT
23/06/23 13:12:10	843	€27.500	TQEX	791717708071529
23/06/23 13:12:53	403	€27.525	XAMS	1U9GJ3GME
23/06/23 13:12:53	500	€27.525	XAMS	1U9GJ3GMD
23/06/23 13:13:30	106	€27.525	CEUX	260002AS1
23/06/23 13:13:30	740	€27.525	CEUX	260002AS0
23/06/23 13:13:30	1,002	€27.525	CEUX	260002ARY
23/06/23 13:13:30	391	€27.525	XAMS	1U9GJ3GMV
23/06/23 13:13:30	574	€27.525	XAMS	1U9GJ3GMT
23/06/23 13:13:30	633	€27.525	XAMS	1U9GJ3GMU
23/06/23 13:13:30	2,459	€27.525	XAMS	1U9GJ3GMS
23/06/23 13:14:18	191	€27.525	XAMS	1U9GJ3GOF
23/06/23 13:14:18	320	€27.525	XAMS	1U9GJ3GOE
23/06/23 13:14:28	235	€27.525	XAMS	1U9GJ3GOL
23/06/23 13:14:28	310	€27.525	XAMS	1U9GJ3GOK

23/06/23 13:15:01	1,443	€27.535	XAMS	1U9GJ3GPX
23/06/23 13:15:08	556	€27.535	XAMS	1U9GJ3GQ8
23/06/23 13:15:46	536	€27.540	CEUX	260002BCN
23/06/23 13:15:47	764	€27.540	CEUX	260002BCO
23/06/23 13:15:47	574	€27.540	XAMS	1U9GJ3GSO
23/06/23 13:15:50	360	€27.540	CEUX	260002BCR
23/06/23 13:15:50	574	€27.540	XAMS	1U9GJ3GSR
23/06/23 13:15:54	850	€27.540	XAMS	1U9GJ3GST
23/06/23 13:16:10	418	€27.540	CEUX	260002BEW
23/06/23 13:16:10	770	€27.540	CEUX	260002BEV
23/06/23 13:16:10	317	€27.540	XAMS	1U9GJ3GT5
23/06/23 13:16:10	950	€27.540	XAMS	1U9GJ3GT4
23/06/23 13:16:10	2,148	€27.540	XAMS	1U9GJ3GT2
23/06/23 13:16:37	329	€27.540	XAMS	1U9GJ3GUH
23/06/23 13:16:37	500	€27.540	XAMS	1U9GJ3GUG
23/06/23 13:17:00	111	€27.540	XAMS	1U9GJ3GVA
23/06/23 13:17:00	574	€27.540	XAMS	1U9GJ3GV9
23/06/23 13:17:07	573	€27.535	TQEX	791717708071975
23/06/23 13:17:07	2,042	€27.535	XAMS	1U9GJ3GVE
23/06/23 13:17:38	1,613	€27.545	CEUX	260002BQI
23/06/23 13:17:38	53	€27.545	XAMS	1U9GJ3GWH
23/06/23 13:17:38	112	€27.545	XAMS	1U9GJ3GWI
23/06/23 13:17:38	249	€27.545	XAMS	1U9GJ3GWK
23/06/23 13:17:38	574	€27.545	XAMS	1U9GJ3GWJ
23/06/23 13:17:38	1,408	€27.545	XAMS	1U9GJ3GWG
23/06/23 13:18:04	130	€27.545	CEUX	260002BUG
23/06/23 13:18:04	578	€27.545	XAMS	1U9GJ3GX0
23/06/23 13:18:04	592	€27.545	XAMS	1U9GJ3GX2
23/06/23 13:18:11	621	€27.545	CEUX	260002BWG
23/06/23 13:18:11	564	€27.545	XAMS	1U9GJ3GX8
23/06/23 13:18:36	601	€27.545	CEUX	260002BZD
23/06/23 13:18:36	445	€27.545	XAMS	1U9GJ3GXN
23/06/23 13:18:36	619	€27.545	XAMS	1U9GJ3GXL
23/06/23 13:18:36	633	€27.545	XAMS	1U9GJ3GXM
23/06/23 13:19:03	790	€27.545	CEUX	260002C3Z
23/06/23 13:19:12	644	€27.540	TQEX	791717708072181
23/06/23 13:19:12	1,174	€27.540	XAMS	1U9GJ3GYG
23/06/23 13:19:49	624	€27.540	CEUX	260002CE8
23/06/23 13:19:49	933	€27.540	XAMS	1U9GJ3GZP
23/06/23 13:19:49	1,333	€27.540	XAMS	1U9GJ3GZO
23/06/23 13:20:03	215	€27.540	XAMS	1U9GJ3H00
23/06/23 13:20:03	633	€27.540	XAMS	1U9GJ3H02
23/06/23 13:20:19	1,086	€27.545	CEUX	260002CJ8
23/06/23 13:20:19	1,619	€27.545	XAMS	1U9GJ3H0F
23/06/23 13:20:31	157	€27.540	XAMS	1U9GJ3H10
23/06/23 13:20:31	764	€27.540	XAMS	1U9GJ3H11
23/06/23 13:20:35	114	€27.535	CEUX	260002CMG
23/06/23 13:20:35	450	€27.535	CEUX	260002CMH
23/06/23 13:20:40	812	€27.535	XAMS	1U9GJ3H1D
23/06/23 13:21:05	332	€27.540	XAMS	1U9GJ3H1Y
23/06/23 13:21:05	1,013	€27.540	XAMS	1U9GJ3H1X
23/06/23 13:21:06	497	€27.540	CEUX	260002CR9

23/06/23 13:22:02	639	€27.530	CEUX	260002D11
23/06/23 13:22:02	786	€27.530	CEUX	260002D04
23/06/23 13:22:02	628	€27.530	TQEX	791717708072478
23/06/23 13:22:02	157	€27.530	XAMS	1U9GJ3H3G
23/06/23 13:22:02	408	€27.530	XAMS	1U9GJ3H3J
23/06/23 13:22:02	426	€27.530	XAMS	1U9GJ3H3K
23/06/23 13:22:02	574	€27.530	XAMS	1U9GJ3H3I
23/06/23 13:22:02	1,134	€27.530	XAMS	1U9GJ3H3H
23/06/23 13:22:22	499	€27.530	XAMS	1U9GJ3H42
23/06/23 13:22:41	512	€27.530	XAMS	1U9GJ3H59
23/06/23 13:22:42	730	€27.530	CEUX	260002D6C
23/06/23 13:22:42	4	€27.530	XAMS	1U9GJ3H5E
23/06/23 13:22:42	50	€27.530	XAMS	1U9GJ3H5B
23/06/23 13:22:42	574	€27.530	XAMS	1U9GJ3H5C
23/06/23 13:22:42	633	€27.530	XAMS	1U9GJ3H5D
23/06/23 13:22:42	1,657	€27.530	XAMS	1U9GJ3H5A
23/06/23 13:23:02	72	€27.530	CEUX	260002DAO
23/06/23 13:23:02	486	€27.530	CEUX	260002DAM
23/06/23 13:23:02	157	€27.530	XAMS	1U9GJ3H5X
23/06/23 13:23:02	206	€27.530	XAMS	1U9GJ3H65
23/06/23 13:23:02	367	€27.530	XAMS	1U9GJ3H5W
23/06/23 13:23:02	574	€27.530	XAMS	1U9GJ3H64
23/06/23 13:23:41	566	€27.530	XAMS	1U9GJ3H9U
23/06/23 13:24:00	2,073	€27.530	XAMS	1U9GJ3HBB
23/06/23 13:24:09	1,086	€27.530	XAMS	1U9GJ3HBF
23/06/23 13:24:18	126	€27.530	XAMS	1U9GJ3HBJ
23/06/23 13:24:27	277	€27.530	CEUX	260002DMJ
23/06/23 13:24:27	430	€27.530	CEUX	260002DMK
23/06/23 13:24:27	597	€27.530	CEUX	260002DMD
23/06/23 13:24:27	735	€27.530	CEUX	260002DMI
23/06/23 13:24:27	137	€27.530	TQEX	791717708072728
23/06/23 13:24:27	428	€27.530	TQEX	791717708072727
23/06/23 13:24:27	10	€27.530	XAMS	1U9GJ3HBN
23/06/23 13:24:27	378	€27.530	XAMS	1U9GJ3HBK
23/06/23 13:24:27	574	€27.530	XAMS	1U9GJ3HBL
23/06/23 13:24:27	633	€27.530	XAMS	1U9GJ3HBM
23/06/23 13:24:54	511	€27.525	CEUX	260002DQV
23/06/23 13:24:54	760	€27.525	XAMS	1U9GJ3HCM
23/06/23 13:25:10	591	€27.525	CEUX	260002DVO
23/06/23 13:25:10	151	€27.525	XAMS	1U9GJ3HE5
23/06/23 13:25:10	321	€27.525	XAMS	1U9GJ3HE2
23/06/23 13:25:10	500	€27.525	XAMS	1U9GJ3HE4
23/06/23 13:25:10	1,024	€27.525	XAMS	1U9GJ3HE1
23/06/23 13:25:36	25	€27.505	CEUX	260002E06
23/06/23 13:25:39	872	€27.505	CEUX	260002E0H
23/06/23 13:26:01	514	€27.515	XAMS	1U9GJ3HH4
23/06/23 13:26:10	41	€27.515	XAMS	1U9GJ3HHJ
23/06/23 13:26:23	574	€27.525	XAMS	1U9GJ3HII
23/06/23 13:26:23	633	€27.525	XAMS	1U9GJ3HIJ
23/06/23 13:26:38	412	€27.525	XAMS	1U9GJ3HJJ
23/06/23 13:26:38	574	€27.525	XAMS	1U9GJ3HJI
23/06/23 13:26:48	224	€27.525	XAMS	1U9GJ3HJL

23/06/23 13:26:48	291	€27.525	XAMS	1U9GJ3HJK
23/06/23 13:27:07	500	€27.525	XAMS	1U9GJ3HK9
23/06/23 13:27:13	720	€27.525	CEUX	260002EED
23/06/23 13:27:13	729	€27.525	CEUX	260002EEC
23/06/23 13:27:13	723	€27.525	TQEX	791717708073106
23/06/23 13:27:13	760	€27.525	XAMS	1U9GJ3HKN
23/06/23 13:27:13	1,883	€27.525	XAMS	1U9GJ3HKH
23/06/23 13:27:28	52	€27.525	XAMS	1U9GJ3HKY
23/06/23 13:27:28	301	€27.525	XAMS	1U9GJ3HKX
23/06/23 13:27:28	500	€27.525	XAMS	1U9GJ3HKW
23/06/23 13:27:28	569	€27.525	XAMS	1U9GJ3HKZ
23/06/23 13:29:01	666	€27.525	CEUX	260002EUM
23/06/23 13:29:01	675	€27.525	CEUX	260002EUP
23/06/23 13:29:01	362	€27.525	XAMS	1U9GJ3HMV
23/06/23 13:29:01	500	€27.525	XAMS	1U9GJ3HMQ
23/06/23 13:29:01	633	€27.525	XAMS	1U9GJ3HMU
23/06/23 13:29:01	1,200	€27.525	XAMS	1U9GJ3HMT
23/06/23 13:29:01	1,649	€27.525	XAMS	1U9GJ3HMR
23/06/23 13:29:14	110	€27.520	TQEX	791717708073286
23/06/23 13:29:22	694	€27.520	CEUX	260002EXY
23/06/23 13:29:22	221	€27.520	XAMS	1U9GJ3HN9
23/06/23 13:29:22	298	€27.520	XAMS	1U9GJ3HN8
23/06/23 13:29:22	1,314	€27.520	XAMS	1U9GJ3HNA
23/06/23 13:30:07	542	€27.520	XAMS	1U9GJ3HOH
23/06/23 13:30:10	1,460	€27.515	XAMS	1U9GJ3HOJ
23/06/23 13:30:53	200	€27.520	XAMS	1U9GJ3HQ5
23/06/23 13:31:00	500	€27.520	XAMS	1U9GJ3HQ8
23/06/23 13:31:00	599	€27.520	XAMS	1U9GJ3HQC
23/06/23 13:31:00	650	€27.520	XAMS	1U9GJ3HQB
23/06/23 13:31:00	697	€27.520	XAMS	1U9GJ3HQ9
23/06/23 13:31:00	1,000	€27.520	XAMS	1U9GJ3HQA
23/06/23 13:31:05	369	€27.520	CEUX	260002FL8
23/06/23 13:31:05	764	€27.520	CEUX	260002FKX
23/06/23 13:31:05	1,450	€27.520	CEUX	260002FK3
23/06/23 13:31:49	666	€27.515	CEUX	260002FTJ
23/06/23 13:31:50	197	€27.515	XAMS	1U9GJ3HSV
23/06/23 13:31:50	330	€27.515	XAMS	1U9GJ3HSU
23/06/23 13:32:00	569	€27.515	CEUX	260002FW6
23/06/23 13:32:00	121	€27.510	XAMS	1U9GJ3HTW
23/06/23 13:32:00	538	€27.510	XAMS	1U9GJ3HTV
23/06/23 13:32:00	22	€27.515	XAMS	1U9GJ3HTN
23/06/23 13:32:00	967	€27.515	XAMS	1U9GJ3HTM
23/06/23 13:32:00	1,158	€27.515	XAMS	1U9GJ3HTL
23/06/23 13:32:30	520	€27.495	TQEX	791717708073759
23/06/23 13:33:05	31	€27.500	CEUX	260002G7U
23/06/23 13:33:05	1,895	€27.500	XAMS	1U9GJ3HWW
23/06/23 13:33:13	533	€27.500	CEUX	260002G91
23/06/23 13:33:13	905	€27.500	CEUX	260002G90
23/06/23 13:33:13	433	€27.500	XAMS	1U9GJ3HX1
23/06/23 13:33:14	12	€27.500	XAMS	1U9GJ3HX7
23/06/23 13:33:14	45	€27.500	XAMS	1U9GJ3HX8
23/06/23 13:33:14	500	€27.500	XAMS	1U9GJ3HX6

23/06/23 13:33:14	574	€27.500	XAMS	1U9GJ3HX4
23/06/23 13:33:14	633	€27.500	XAMS	1U9GJ3HX5
23/06/23 13:34:03	534	€27.500	CEUX	260002GH3
23/06/23 13:34:03	730	€27.500	TQEX	791717708073887
23/06/23 13:34:03	300	€27.500	XAMS	1U9GJ3HZA
23/06/23 13:34:03	389	€27.500	XAMS	1U9GJ3HZ5
23/06/23 13:34:03	543	€27.500	XAMS	1U9GJ3HZB
23/06/23 13:34:03	574	€27.500	XAMS	1U9GJ3HZ9
23/06/23 13:34:03	1,007	€27.500	XAMS	1U9GJ3HZ4
23/06/23 13:34:22	208	€27.495	CEUX	260002GKM
23/06/23 13:34:22	324	€27.495	CEUX	260002GKL
23/06/23 13:34:53	223	€27.495	XAMS	1U9GJ3IOI
23/06/23 13:34:53	312	€27.495	XAMS	1U9GJ3IOH
23/06/23 13:35:01	182	€27.490	XAMS	1U9GJ3IOK
23/06/23 13:35:01	351	€27.490	XAMS	1U9GJ3IOJ
23/06/23 13:35:06	75	€27.485	CEUX	260002GSL
23/06/23 13:35:06	776	€27.485	CEUX	260002GSR
23/06/23 13:35:06	2,458	€27.485	XAMS	1U9GJ3IOL
23/06/23 13:35:15	553	€27.480	XAMS	1U9GJ3IOT
23/06/23 13:35:35	266	€27.485	XAMS	1U9GJ3I1J
23/06/23 13:35:35	932	€27.485	XAMS	1U9GJ3I1K
23/06/23 13:35:42	533	€27.480	XAMS	1U9GJ3I20
23/06/23 13:36:01	543	€27.480	CEUX	260002GZX
23/06/23 13:36:01	903	€27.480	CEUX	260002GZR
23/06/23 13:36:01	591	€27.480	XAMS	1U9GJ3I24
23/06/23 13:36:01	591	€27.480	XAMS	1U9GJ3I25
23/06/23 13:36:19	299	€27.480	XAMS	1U9GJ3I2T
23/06/23 13:36:19	670	€27.480	XAMS	1U9GJ3I2L
23/06/23 13:36:31	33	€27.475	TQEX	791717708074163
23/06/23 13:36:31	907	€27.475	TQEX	791717708074164
23/06/23 13:36:42	583	€27.475	CEUX	260002H70
23/06/23 13:37:04	7	€27.470	XAMS	1U9GJ3I4J
23/06/23 13:37:06	310	€27.470	XAMS	1U9GJ3I4S
23/06/23 13:37:06	347	€27.470	XAMS	1U9GJ3I4T
23/06/23 13:37:36	500	€27.470	XAMS	1U9GJ3I6B
23/06/23 13:37:36	500	€27.470	XAMS	1U9GJ3I6D
23/06/23 13:37:36	633	€27.470	XAMS	1U9GJ3I6C
23/06/23 13:37:36	642	€27.470	XAMS	1U9GJ3I6E
23/06/23 13:37:36	913	€27.470	XAMS	1U9GJ3I5P
23/06/23 13:37:36	1,570	€27.470	XAMS	1U9GJ3I5O
23/06/23 13:38:04	500	€27.465	XAMS	1U9GJ3I7H
23/06/23 13:38:10	245	€27.460	CEUX	260002HMZ
23/06/23 13:38:10	407	€27.460	CEUX	260002HMY
23/06/23 13:38:10	430	€27.460	CEUX	260002HN1
23/06/23 13:38:10	764	€27.460	CEUX	260002HNO
23/06/23 13:38:46	505	€27.470	XAMS	1U9GJ3I7Z
23/06/23 13:38:51	69	€27.470	XAMS	1U9GJ3I88
23/06/23 13:38:51	578	€27.470	XAMS	1U9GJ3I89
23/06/23 13:38:57	535	€27.470	XAMS	1U9GJ3I8X
23/06/23 13:39:07	1,324	€27.470	CEUX	260002HW3
23/06/23 13:39:07	718	€27.470	XAMS	1U9GJ3I9C
23/06/23 13:39:07	1,624	€27.470	XAMS	1U9GJ3I9D

23/06/23 13:39:11	588	€27.470	XAMS	1U9GJ3I9I
23/06/23 13:39:53	33	€27.470	XAMS	1U9GJ3IAH
23/06/23 13:39:53	500	€27.470	XAMS	1U9GJ3IAG
23/06/23 13:39:56	500	€27.465	XAMS	1U9GJ3IAV
23/06/23 13:39:56	1,320	€27.465	XAMS	1U9GJ3IAW
23/06/23 13:39:57	1,314	€27.465	CEUX	260002I51
23/06/23 13:40:02	852	€27.460	XAMS	1U9GJ3IB8
23/06/23 13:40:17	894	€27.450	XAMS	1U9GJ3IBP
23/06/23 13:40:40	601	€27.450	CEUX	260002IDN
23/06/23 13:40:40	291	€27.450	XAMS	1U9GJ3ICE
23/06/23 13:40:40	539	€27.450	XAMS	1U9GJ3ICD
23/06/23 13:40:40	549	€27.450	XAMS	1U9GJ3ICF
23/06/23 13:41:03	634	€27.440	XAMS	1U9GJ3ID6
23/06/23 13:41:56	15	€27.445	CEUX	260002IPN
23/06/23 13:41:56	200	€27.445	CEUX	260002IPO
23/06/23 13:41:56	500	€27.450	XAMS	1U9GJ3IG0
23/06/23 13:41:56	130	€27.455	XAMS	1U9GJ3IFB
23/06/23 13:41:56	175	€27.455	XAMS	1U9GJ3IFW
23/06/23 13:41:56	500	€27.455	XAMS	1U9GJ3IFS
23/06/23 13:41:56	550	€27.455	XAMS	1U9GJ3IFV
23/06/23 13:41:56	574	€27.455	XAMS	1U9GJ3IFT
23/06/23 13:41:56	633	€27.455	XAMS	1U9GJ3IFU
23/06/23 13:41:56	963	€27.455	XAMS	1U9GJ3IFA
23/06/23 13:42:35	309	€27.445	CEUX	260002IUK
23/06/23 13:42:35	1,061	€27.445	CEUX	260002IV5
23/06/23 13:42:35	771	€27.445	TQEX	791717708074936
23/06/23 13:42:46	41	€27.445	CEUX	260002IXR
23/06/23 13:42:46	1,154	€27.445	CEUX	260002IXN
23/06/23 13:42:46	893	€27.445	XAMS	1U9GJ3IJ2
23/06/23 13:42:46	1,494	€27.445	XAMS	1U9GJ3IJ3
23/06/23 13:43:26	31	€27.445	XAMS	1U9GJ3ILD
23/06/23 13:43:26	574	€27.445	XAMS	1U9GJ3ILC
23/06/23 13:43:30	1,132	€27.440	CEUX	260002J3P
23/06/23 13:43:30	67	€27.440	XAMS	1U9GJ3ILI
23/06/23 13:43:30	500	€27.440	XAMS	1U9GJ3ILH
23/06/23 13:43:30	998	€27.440	XAMS	1U9GJ3ILG
23/06/23 13:43:46	500	€27.435	XAMS	1U9GJ3IM6
23/06/23 13:43:46	1,191	€27.435	XAMS	1U9GJ3IM7
23/06/23 13:44:08	656	€27.425	XAMS	1U9GJ3INQ
23/06/23 13:44:16	724	€27.425	XAMS	1U9GJ3INY
23/06/23 13:44:23	539	€27.430	TQEX	791717708075123
23/06/23 13:44:47	94	€27.430	CEUX	260002JH0
23/06/23 13:44:47	430	€27.430	CEUX	260002JGZ
23/06/23 13:44:47	1,412	€27.435	CEUX	260002JGN
23/06/23 13:44:47	149	€27.435	XAMS	1U9GJ3IOU
23/06/23 13:44:47	405	€27.435	XAMS	1U9GJ3IOT
23/06/23 13:44:47	1,384	€27.435	XAMS	1U9GJ3IOS
23/06/23 13:45:04	806	€27.435	XAMS	1U9GJ3IPP
23/06/23 13:45:26	500	€27.425	XAMS	1U9GJ3IQD
23/06/23 13:45:34	586	€27.420	CEUX	260002JP2
23/06/23 13:45:34	426	€27.425	XAMS	1U9GJ3IQQ
23/06/23 13:45:34	574	€27.425	XAMS	1U9GJ3IQP

23/06/23 13:45:34	743	€27.425	XAMS	1U9GJ3IQO
23/06/23 13:46:27	770	€27.425	CEUX	260002K20
23/06/23 13:46:27	500	€27.425	XAMS	1U9GJ3ITU
23/06/23 13:46:27	1,379	€27.425	XAMS	1U9GJ3ITV
23/06/23 13:46:40	40	€27.420	CEUX	260002K5P
23/06/23 13:46:40	160	€27.420	CEUX	260002K5N
23/06/23 13:46:40	200	€27.420	CEUX	260002K5O
23/06/23 13:46:40	548	€27.425	CEUX	260002K45
23/06/23 13:46:40	672	€27.425	TQEX	791717708075429
23/06/23 13:46:40	493	€27.425	XAMS	1U9GJ3IUM
23/06/23 13:46:40	722	€27.425	XAMS	1U9GJ3IUX
23/06/23 13:46:40	998	€27.425	XAMS	1U9GJ3IUH
23/06/23 13:47:00	70	€27.420	XAMS	1U9GJ3IVG
23/06/23 13:47:00	97	€27.420	XAMS	1U9GJ3IVJ
23/06/23 13:47:00	486	€27.420	XAMS	1U9GJ3IVH
23/06/23 13:47:00	574	€27.420	XAMS	1U9GJ3IVI
23/06/23 13:47:20	309	€27.420	XAMS	1U9GJ3IXM
23/06/23 13:47:20	339	€27.420	XAMS	1U9GJ3IXL
23/06/23 13:47:20	570	€27.420	XAMS	1U9GJ3IXN
23/06/23 13:47:34	59	€27.425	XAMS	1U9GJ3IZ2
23/06/23 13:47:34	500	€27.425	XAMS	1U9GJ3IZ1
23/06/23 13:47:36	589	€27.420	CEUX	260002KIM
23/06/23 13:47:36	618	€27.420	XAMS	1U9GJ3IZA
23/06/23 13:48:07	654	€27.435	CEUX	260002KTO
23/06/23 13:48:07	95	€27.435	XAMS	1U9GJ3J2E
23/06/23 13:48:10	199	€27.435	XAMS	1U9GJ3J2S
23/06/23 13:48:10	500	€27.435	XAMS	1U9GJ3J2R
23/06/23 13:48:28	609	€27.440	CEUX	260002KWS
23/06/23 13:48:28	1,703	€27.440	XAMS	1U9GJ3J3U
23/06/23 13:48:46	292	€27.440	XAMS	1U9GJ3J4Y
23/06/23 13:48:46	342	€27.440	XAMS	1U9GJ3J4W
23/06/23 13:48:46	500	€27.440	XAMS	1U9GJ3J4V
23/06/23 13:48:46	574	€27.440	XAMS	1U9GJ3J4X
23/06/23 13:48:57	712	€27.440	CEUX	260002L2E
23/06/23 13:48:57	601	€27.440	TQEX	791717708075779
23/06/23 13:48:57	147	€27.440	XAMS	1U9GJ3J55
23/06/23 13:48:57	404	€27.440	XAMS	1U9GJ3J54
23/06/23 13:49:30	1,500	€27.430	XAMS	1U9GJ3J6M
23/06/23 13:49:44	39	€27.440	XAMS	1U9GJ3J75
23/06/23 13:49:44	115	€27.440	XAMS	1U9GJ3J77
23/06/23 13:49:44	833	€27.440	XAMS	1U9GJ3J76
23/06/23 13:50:01	1,006	€27.445	CEUX	260002LFI
23/06/23 13:50:01	500	€27.445	XAMS	1U9GJ3J82
23/06/23 13:50:01	600	€27.445	XAMS	1U9GJ3J83
23/06/23 13:50:19	526	€27.445	XAMS	1U9GJ3J89
23/06/23 13:50:46	21	€27.445	XAMS	1U9GJ3J91
23/06/23 13:50:46	500	€27.445	XAMS	1U9GJ3J90
23/06/23 13:50:55	107	€27.450	XAMS	1U9GJ3J9H
23/06/23 13:50:55	399	€27.450	XAMS	1U9GJ3J9G
23/06/23 13:51:04	14	€27.450	XAMS	1U9GJ3J9K
23/06/23 13:51:04	526	€27.450	XAMS	1U9GJ3J9J
23/06/23 13:51:12	524	€27.450	XAMS	1U9GJ3JAS

23/06/23 13:51:19	8	€27.450	XAMS	1U9GJ3JB1
23/06/23 13:51:19	500	€27.450	XAMS	1U9GJ3JB0
23/06/23 13:51:50	633	€27.450	XAMS	1U9GJ3JCZ
23/06/23 13:51:50	840	€27.450	XAMS	1U9GJ3JCY
23/06/23 13:51:50	2,284	€27.450	XAMS	1U9GJ3JCU
23/06/23 13:52:11	589	€27.450	CEUX	260002M50
23/06/23 13:52:11	650	€27.450	CEUX	260002M4M
23/06/23 13:52:11	615	€27.450	TQEX	791717708076236
23/06/23 13:52:11	189	€27.450	XAMS	1U9GJ3JDQ
23/06/23 13:52:11	244	€27.450	XAMS	1U9GJ3JDH
23/06/23 13:52:11	339	€27.450	XAMS	1U9GJ3JDI
23/06/23 13:52:11	749	€27.450	XAMS	1U9GJ3JDP
23/06/23 13:52:26	1,020	€27.450	CEUX	260002M6Y
23/06/23 13:52:42	850	€27.450	CEUX	260002M93
23/06/23 13:52:42	161	€27.450	XAMS	1U9GJ3JEV
23/06/23 13:52:42	416	€27.450	XAMS	1U9GJ3JEU
23/06/23 13:52:48	683	€27.450	CEUX	260002MAB
23/06/23 13:52:48	224	€27.450	XAMS	1U9GJ3JF0
23/06/23 13:52:48	500	€27.450	XAMS	1U9GJ3JEZ
23/06/23 13:52:48	520	€27.450	XAMS	1U9GJ3JEY
23/06/23 13:52:48	724	€27.450	XAMS	1U9GJ3JEX
23/06/23 13:52:55	733	€27.445	CEUX	260002MBK
23/06/23 13:52:55	793	€27.445	TQEX	791717708076336
23/06/23 13:52:55	30	€27.445	XAMS	1U9GJ3JF8
23/06/23 13:52:55	553	€27.445	XAMS	1U9GJ3JF9
23/06/23 13:53:38	601	€27.455	CEUX	260002MLA
23/06/23 13:53:38	1,708	€27.455	XAMS	1U9GJ3JHX
23/06/23 13:53:49	29	€27.450	XAMS	1U9GJ3JJ6
23/06/23 13:53:49	500	€27.450	XAMS	1U9GJ3JJ5
23/06/23 13:53:58	403	€27.450	XAMS	1U9GJ3JJD
23/06/23 13:54:15	193	€27.450	XAMS	1U9GJ3JKY
23/06/23 13:54:15	574	€27.450	XAMS	1U9GJ3JKX
23/06/23 13:54:15	749	€27.450	XAMS	1U9GJ3JKW
23/06/23 13:54:25	653	€27.445	CEUX	260002MWI
23/06/23 13:54:25	37	€27.445	XAMS	1U9GJ3JL0
23/06/23 13:54:25	500	€27.445	XAMS	1U9GJ3JKZ
23/06/23 13:54:35	566	€27.440	XAMS	1U9GJ3JMQ
23/06/23 13:54:52	555	€27.440	XAMS	1U9GJ3JNZ
23/06/23 13:55:23	574	€27.445	XAMS	1U9GJ3JQ9
23/06/23 13:55:23	633	€27.445	XAMS	1U9GJ3JQA
23/06/23 13:55:23	1,164	€27.445	XAMS	1U9GJ3JQ7
23/06/23 13:55:31	30	€27.445	CEUX	260002NC1
23/06/23 13:55:31	764	€27.445	CEUX	260002NC0
23/06/23 13:55:31	796	€27.445	CEUX	260002NBQ
23/06/23 13:55:31	285	€27.440	XAMS	1U9GJ3JQW
23/06/23 13:55:31	500	€27.440	XAMS	1U9GJ3JQV
23/06/23 13:55:53	590	€27.430	CEUX	260002NGT
23/06/23 13:56:23	143	€27.435	XAMS	1U9GJ3JV2
23/06/23 13:56:23	574	€27.435	XAMS	1U9GJ3JV1
23/06/23 13:56:47	2,331	€27.440	XAMS	1U9GJ3JW4
23/06/23 13:56:56	31	€27.440	XAMS	1U9GJ3JWM
23/06/23 13:56:56	318	€27.440	XAMS	1U9GJ3JWK

23/06/23 13:56:56	500	€27.440	XAMS	1U9GJ3JWJ
23/06/23 13:56:56	633	€27.440	XAMS	1U9GJ3JWL
23/06/23 13:57:10	560	€27.440	CEUX	260002NWP
23/06/23 13:57:10	841	€27.440	CEUX	260002NWL
23/06/23 13:57:10	583	€27.440	TQEX	791717708077014
23/06/23 13:57:10	111	€27.440	XAMS	1U9GJ3JWY
23/06/23 13:57:10	500	€27.440	XAMS	1U9GJ3JWX
23/06/23 13:57:25	464	€27.435	XAMS	1U9GJ3JXK
23/06/23 13:57:25	500	€27.435	XAMS	1U9GJ3JXH
23/06/23 13:57:54	553	€27.440	XAMS	1U9GJ3JZH
23/06/23 13:58:04	1,346	€27.440	XAMS	1U9GJ3K01
23/06/23 13:58:05	133	€27.440	CEUX	260002O54
23/06/23 13:58:06	375	€27.440	CEUX	260002O5C
23/06/23 13:58:06	508	€27.440	CEUX	260002O5D
23/06/23 13:59:03	574	€27.440	CEUX	260002O14
23/06/23 13:59:03	654	€27.440	CEUX	260002OHZ
23/06/23 13:59:03	92	€27.440	XAMS	1U9GJ3K3R
23/06/23 13:59:03	333	€27.440	XAMS	1U9GJ3K3V
23/06/23 13:59:03	574	€27.440	XAMS	1U9GJ3K3U
23/06/23 13:59:03	800	€27.440	XAMS	1U9GJ3K3T
23/06/23 13:59:03	1,882	€27.440	XAMS	1U9GJ3K3S
23/06/23 13:59:54	552	€27.455	XAMS	1U9GJ3K7F
23/06/23 14:00:00	968	€27.450	TQEX	791717708077337
23/06/23 14:00:00	500	€27.450	XAMS	1U9GJ3K7S
23/06/23 14:00:00	1,830	€27.450	XAMS	1U9GJ3K7T
23/06/23 14:00:02	506	€27.445	CEUX	260002OVR
23/06/23 14:00:02	519	€27.445	CEUX	260002OVS
23/06/23 14:00:02	964	€27.440	XAMS	1U9GJ3K80
23/06/23 14:00:15	656	€27.425	CEUX	260002OZJ
23/06/23 14:00:20	92	€27.430	XAMS	1U9GJ3K97
23/06/23 14:00:41	769	€27.430	XAMS	1U9GJ3KA9
23/06/23 14:00:42	352	€27.430	XAMS	1U9GJ3KAB
23/06/23 14:00:42	574	€27.430	XAMS	1U9GJ3KAA
23/06/23 14:00:51	678	€27.430	CEUX	260002P7J
23/06/23 14:00:51	532	€27.430	XAMS	1U9GJ3KBB
23/06/23 14:01:31	574	€27.440	XAMS	1U9GJ3KEY
23/06/23 14:01:31	633	€27.440	XAMS	1U9GJ3KEZ
23/06/23 14:01:37	966	€27.435	XAMS	1U9GJ3KG8
23/06/23 14:01:37	1,044	€27.435	XAMS	1U9GJ3KG9
23/06/23 14:02:03	1,134	€27.440	CEUX	260002PO0
23/06/23 14:02:03	604	€27.440	XAMS	1U9GJ3KIP
23/06/23 14:02:05	200	€27.435	XAMS	1U9GJ3KJ8
23/06/23 14:02:05	500	€27.435	XAMS	1U9GJ3KJ7
23/06/23 14:02:14	582	€27.425	CEUX	260002PR1
23/06/23 14:02:14	3	€27.435	CEUX	260002PQN
23/06/23 14:02:14	4	€27.435	CEUX	260002PQO
23/06/23 14:02:14	579	€27.435	CEUX	260002PQP
23/06/23 14:02:14	580	€27.435	XAMS	1U9GJ3KJJ
23/06/23 14:02:38	1,167	€27.420	XAMS	1U9GJ3KKQ
23/06/23 14:03:01	112	€27.420	XAMS	1U9GJ3KLU
23/06/23 14:03:01	435	€27.420	XAMS	1U9GJ3KLT
23/06/23 14:03:22	500	€27.425	XAMS	1U9GJ3KMZ

23/06/23 14:03:38	209	€27.430	CEUX	260002Q5D
23/06/23 14:03:38	319	€27.430	XAMS	1U9GJ3KN8
23/06/23 14:03:38	500	€27.430	XAMS	1U9GJ3KN7
23/06/23 14:03:54	50	€27.430	CEUX	260002Q6G
23/06/23 14:03:54	650	€27.430	CEUX	260002Q6F
23/06/23 14:03:54	678	€27.430	CEUX	260002Q6C
23/06/23 14:03:54	832	€27.430	TQEX	791717708077929
23/06/23 14:03:54	318	€27.430	XAMS	1U9GJ3KNP
23/06/23 14:03:54	500	€27.430	XAMS	1U9GJ3KNM
23/06/23 14:03:54	574	€27.430	XAMS	1U9GJ3KNO
23/06/23 14:03:54	1,778	€27.430	XAMS	1U9GJ3KNN
23/06/23 14:04:16	41	€27.425	CEUX	260002QBX
23/06/23 14:04:16	288	€27.425	XAMS	1U9GJ3KO6
23/06/23 14:04:16	574	€27.425	XAMS	1U9GJ3KO5
23/06/23 14:04:16	629	€27.425	XAMS	1U9GJ3KO4
23/06/23 14:04:36	364	€27.430	XAMS	1U9GJ3KOK
23/06/23 14:04:38	139	€27.430	XAMS	1U9GJ3KOR
23/06/23 14:04:38	428	€27.430	XAMS	1U9GJ3KOP
23/06/23 14:04:38	574	€27.430	XAMS	1U9GJ3KOQ
23/06/23 14:05:10	4	€27.425	XAMS	1U9GJ3KS6
23/06/23 14:05:10	211	€27.425	XAMS	1U9GJ3KS8
23/06/23 14:05:10	574	€27.425	XAMS	1U9GJ3KS7
23/06/23 14:05:15	710	€27.425	CEUX	260002QKL
23/06/23 14:05:27	798	€27.425	XAMS	1U9GJ3KSZ
23/06/23 14:05:27	1,093	€27.425	XAMS	1U9GJ3KSY
23/06/23 14:05:33	1,269	€27.425	CEUX	260002QO1
23/06/23 14:06:14	633	€27.455	XAMS	1U9GJ3KWD
23/06/23 14:06:41	3	€27.460	XAMS	1U9GJ3KY0
23/06/23 14:06:41	372	€27.460	XAMS	1U9GJ3KXX
23/06/23 14:06:41	574	€27.460	XAMS	1U9GJ3KXZ
23/06/23 14:06:41	633	€27.460	XAMS	1U9GJ3KXY
23/06/23 14:06:45	549	€27.460	XAMS	1U9GJ3KY1
23/06/23 14:06:50	576	€27.460	XAMS	1U9GJ3KYO
23/06/23 14:06:55	539	€27.460	XAMS	1U9GJ3KYP
23/06/23 14:07:01	1,028	€27.455	CEUX	260002R4N
23/06/23 14:07:01	614	€27.455	TQEX	791717708078325
23/06/23 14:07:01	41	€27.455	XAMS	1U9GJ3KYZ
23/06/23 14:07:01	500	€27.455	XAMS	1U9GJ3KYX
23/06/23 14:07:01	1,818	€27.455	XAMS	1U9GJ3KYY
23/06/23 14:07:03	561	€27.450	CEUX	260002R72
23/06/23 14:07:03	767	€27.450	CEUX	260002R71
23/06/23 14:07:10	108	€27.440	XAMS	1U9GJ3L0K
23/06/23 14:07:10	500	€27.440	XAMS	1U9GJ3L0J
23/06/23 14:07:24	224	€27.430	XAMS	1U9GJ3L23
23/06/23 14:07:24	500	€27.430	XAMS	1U9GJ3L22
23/06/23 14:07:38	212	€27.425	CEUX	260002RIR
23/06/23 14:07:38	125	€27.425	XAMS	1U9GJ3L2L
23/06/23 14:07:38	136	€27.425	XAMS	1U9GJ3L2J
23/06/23 14:07:38	500	€27.425	XAMS	1U9GJ3L2I
23/06/23 14:07:38	574	€27.425	XAMS	1U9GJ3L2K
23/06/23 14:07:39	165	€27.425	CEUX	260002RIV
23/06/23 14:07:43	932	€27.415	CEUX	260002RJN

23/06/23 14:07:55	612	€27.415	XAMS	1U9GJ3L4G
23/06/23 14:08:01	553	€27.410	XAMS	1U9GJ3L4J
23/06/23 14:09:02	590	€27.410	CEUX	260002RUO
23/06/23 14:09:02	654	€27.410	CEUX	260002RUQ
23/06/23 14:09:02	181	€27.410	XAMS	1U9GJ3L6V
23/06/23 14:09:02	500	€27.410	XAMS	1U9GJ3L6R
23/06/23 14:09:02	633	€27.410	XAMS	1U9GJ3L6U
23/06/23 14:09:02	950	€27.410	XAMS	1U9GJ3L6T
23/06/23 14:09:02	1,788	€27.410	XAMS	1U9GJ3L6S
23/06/23 14:09:15	547	€27.405	XAMS	1U9GJ3L7A
23/06/23 14:09:51	722	€27.415	CEUX	260002S7V
23/06/23 14:09:51	2,297	€27.415	XAMS	1U9GJ3L8N
23/06/23 14:10:24	894	€27.415	CEUX	260002SE2
23/06/23 14:10:24	506	€27.415	TQEX	791717708078845
23/06/23 14:10:24	1,710	€27.415	XAMS	1U9GJ3LB6
23/06/23 14:10:31	871	€27.415	XAMS	1U9GJ3LBD
23/06/23 14:10:40	1,030	€27.405	CEUX	260002SIJ
23/06/23 14:11:04	500	€27.410	XAMS	1U9GJ3LCR
23/06/23 14:11:04	901	€27.410	XAMS	1U9GJ3LCS
23/06/23 14:11:10	252	€27.405	XAMS	1U9GJ3LD4
23/06/23 14:11:10	500	€27.405	XAMS	1U9GJ3LD3
23/06/23 14:11:17	401	€27.405	XAMS	1U9GJ3LDC
23/06/23 14:11:20	517	€27.405	XAMS	1U9GJ3LDF
23/06/23 14:11:33	638	€27.405	CEUX	260002SOJ
23/06/23 14:11:33	269	€27.405	XAMS	1U9GJ3LF6
23/06/23 14:11:33	298	€27.405	XAMS	1U9GJ3LF5
23/06/23 14:11:33	610	€27.405	XAMS	1U9GJ3LEU
23/06/23 14:11:42	172	€27.395	CEUX	260002SRE
23/06/23 14:11:42	764	€27.395	CEUX	260002SRD
23/06/23 14:11:42	166	€27.395	XAMS	1U9GJ3LG9
23/06/23 14:11:42	494	€27.395	XAMS	1U9GJ3LGA
23/06/23 14:12:16	505	€27.385	TQEX	791717708079078
23/06/23 14:12:16	332	€27.385	XAMS	1U9GJ3LIT
23/06/23 14:12:16	480	€27.385	XAMS	1U9GJ3LIU
23/06/23 14:12:16	721	€27.385	XAMS	1U9GJ3LIP
23/06/23 14:13:04	39	€27.395	XAMS	1U9GJ3LMA
23/06/23 14:13:04	333	€27.395	XAMS	1U9GJ3LM9
23/06/23 14:13:04	633	€27.395	XAMS	1U9GJ3LM8
23/06/23 14:13:04	2,314	€27.395	XAMS	1U9GJ3LM7
23/06/23 14:13:30	634	€27.400	CEUX	260002T89
23/06/23 14:13:54	102	€27.400	CEUX	260002TB2
23/06/23 14:13:54	52	€27.400	XAMS	1U9GJ3LO2
23/06/23 14:13:54	65	€27.400	XAMS	1U9GJ3LOA
23/06/23 14:13:54	401	€27.400	XAMS	1U9GJ3LO9
23/06/23 14:13:54	947	€27.400	XAMS	1U9GJ3LOB
23/06/23 14:13:55	709	€27.400	XAMS	1U9GJ3LOF
23/06/23 14:13:55	975	€27.400	XAMS	1U9GJ3LOE
23/06/23 14:14:19	491	€27.400	CEUX	260002TF7
23/06/23 14:14:19	640	€27.400	CEUX	260002THF
23/06/23 14:14:19	500	€27.395	XAMS	1U9GJ3LPL
23/06/23 14:14:19	362	€27.400	XAMS	1U9GJ3LPM
23/06/23 14:14:19	510	€27.400	XAMS	1U9GJ3LP5

23/06/23 14:14:58	94	€27.405	XAMS	1U9GJ3LRC
23/06/23 14:14:58	472	€27.405	XAMS	1U9GJ3LRB
23/06/23 14:15:08	5	€27.405	XAMS	1U9GJ3LRP
23/06/23 14:15:08	173	€27.405	XAMS	1U9GJ3LRQ
23/06/23 14:15:08	330	€27.405	XAMS	1U9GJ3LRR
23/06/23 14:15:17	244	€27.405	XAMS	1U9GJ3LS6
23/06/23 14:15:17	302	€27.405	XAMS	1U9GJ3LS7
23/06/23 14:15:22	678	€27.400	CEUX	260002TOB
23/06/23 14:15:22	1,212	€27.400	CEUX	260002TOA
23/06/23 14:15:22	175	€27.400	TQEX	791717708079428
23/06/23 14:15:22	513	€27.400	TQEX	791717708079427
23/06/23 14:15:22	175	€27.400	XAMS	1U9GJ3LT0
23/06/23 14:15:22	400	€27.400	XAMS	1U9GJ3LSW
23/06/23 14:15:22	475	€27.400	XAMS	1U9GJ3LSX
23/06/23 14:15:22	633	€27.400	XAMS	1U9GJ3LSZ
23/06/23 14:15:35	178	€27.395	XAMS	1U9GJ3LU9
23/06/23 14:15:35	500	€27.395	XAMS	1U9GJ3LU8
23/06/23 14:15:47	561	€27.395	CEUX	260002TTW
23/06/23 14:16:03	415	€27.400	CEUX	260002TXV
23/06/23 14:16:03	12	€27.400	XAMS	1U9GJ3LVK
23/06/23 14:16:03	500	€27.400	XAMS	1U9GJ3LVJ
23/06/23 14:16:07	507	€27.400	TQEX	791717708079528
23/06/23 14:16:07	1,279	€27.400	XAMS	1U9GJ3LVX
23/06/23 14:16:08	341	€27.400	XAMS	1U9GJ3LVZ
23/06/23 14:16:08	633	€27.400	XAMS	1U9GJ3LVY
23/06/23 14:17:26	437	€27.395	CEUX	260002U90
23/06/23 14:17:38	291	€27.395	CEUX	260002UBJ
23/06/23 14:17:38	760	€27.395	CEUX	260002UBK
23/06/23 14:17:38	935	€27.395	CEUX	260002UBI
23/06/23 14:17:38	500	€27.395	XAMS	1U9GJ3M2C
23/06/23 14:17:38	500	€27.395	XAMS	1U9GJ3M2E
23/06/23 14:17:38	1,735	€27.395	XAMS	1U9GJ3M2D
23/06/23 14:17:39	639	€27.390	XAMS	1U9GJ3M2G
23/06/23 14:17:39	1,325	€27.390	XAMS	1U9GJ3M2H
23/06/23 14:17:40	3	€27.390	XAMS	1U9GJ3M2L
23/06/23 14:17:40	15	€27.390	XAMS	1U9GJ3M2J
23/06/23 14:17:40	328	€27.390	XAMS	1U9GJ3M2K
23/06/23 14:17:40	574	€27.390	XAMS	1U9GJ3M2I
23/06/23 14:17:51	504	€27.385	XAMS	1U9GJ3M2U
23/06/23 14:18:20	603	€27.385	CEUX	260002UJ3
23/06/23 14:18:20	291	€27.385	XAMS	1U9GJ3M4Y
23/06/23 14:18:20	354	€27.385	XAMS	1U9GJ3M50
23/06/23 14:18:20	500	€27.385	XAMS	1U9GJ3M4Z
23/06/23 14:18:20	776	€27.385	XAMS	1U9GJ3M4X
23/06/23 14:18:30	531	€27.370	CEUX	260002ULG
23/06/23 14:18:30	1,040	€27.370	XAMS	1U9GJ3M63
23/06/23 14:18:50	126	€27.370	XAMS	1U9GJ3M77
23/06/23 14:18:50	500	€27.370	XAMS	1U9GJ3M76
23/06/23 14:18:55	498	€27.370	TQEX	791717708079889
23/06/23 14:19:00	128	€27.365	CEUX	260002UOO
23/06/23 14:19:09	500	€27.370	XAMS	1U9GJ3M7K
23/06/23 14:19:09	649	€27.370	XAMS	1U9GJ3M7L

23/06/23 14:19:15	20	€27.365	CEUX	260002URE
23/06/23 14:19:18	572	€27.365	CEUX	260002URI
23/06/23 14:19:33	572	€27.375	CEUX	260002UTI
23/06/23 14:19:33	45	€27.375	XAMS	1U9GJ3M9B
23/06/23 14:19:33	480	€27.375	XAMS	1U9GJ3M9A
23/06/23 14:19:48	1,189	€27.370	XAMS	1U9GJ3MAI
23/06/23 14:19:50	399	€27.370	XAMS	1U9GJ3MAS
23/06/23 14:19:53	595	€27.370	CEUX	260002UYH
23/06/23 14:19:53	496	€27.370	XAMS	1U9GJ3MAV
23/06/23 14:20:01	578	€27.370	XAMS	1U9GJ3MB2
23/06/23 14:20:06	579	€27.370	XAMS	1U9GJ3MBC
23/06/23 14:20:16	43	€27.365	XAMS	1U9GJ3MBG
23/06/23 14:20:20	37	€27.365	XAMS	1U9GJ3MBI
23/06/23 14:20:20	431	€27.365	XAMS	1U9GJ3MBH
23/06/23 14:20:45	87	€27.365	CEUX	260002V67
23/06/23 14:20:45	122	€27.365	CEUX	260002V69
23/06/23 14:20:45	223	€27.365	CEUX	260002V66
23/06/23 14:20:45	233	€27.365	CEUX	260002V68
23/06/23 14:20:45	500	€27.360	XAMS	1U9GJ3MCG
23/06/23 14:20:45	280	€27.365	XAMS	1U9GJ3MCE
23/06/23 14:20:45	500	€27.365	XAMS	1U9GJ3MCD
23/06/23 14:20:45	540	€27.365	XAMS	1U9GJ3MCH
23/06/23 14:20:59	1,206	€27.355	XAMS	1U9GJ3MDZ
23/06/23 14:21:01	1,166	€27.355	CEUX	260002VAQ
23/06/23 14:21:11	601	€27.350	XAMS	1U9GJ3MER
23/06/23 14:21:31	143	€27.345	XAMS	1U9GJ3MFY
23/06/23 14:21:31	890	€27.345	XAMS	1U9GJ3MFZ
23/06/23 14:22:08	402	€27.350	CEUX	260002VKY
23/06/23 14:22:15	55	€27.350	TQEX	791717708080394
23/06/23 14:22:15	190	€27.350	TQEX	791717708080396
23/06/23 14:22:15	200	€27.350	TQEX	791717708080395
23/06/23 14:22:15	200	€27.350	TQEX	791717708080397
23/06/23 14:22:25	35	€27.355	XAMS	1U9GJ3MH1
23/06/23 14:22:25	152	€27.355	XAMS	1U9GJ3MH3
23/06/23 14:22:25	359	€27.355	XAMS	1U9GJ3MH0
23/06/23 14:22:25	762	€27.355	XAMS	1U9GJ3MH2
23/06/23 14:22:34	2,396	€27.355	XAMS	1U9GJ3MHI
23/06/23 14:23:06	731	€27.355	CEUX	260002VX0
23/06/23 14:23:06	733	€27.355	CEUX	260002VWY
23/06/23 14:23:06	1,292	€27.355	XAMS	1U9GJ3MIX
23/06/23 14:23:07	189	€27.350	XAMS	1U9GJ3MJ0
23/06/23 14:23:07	325	€27.350	XAMS	1U9GJ3MIY
23/06/23 14:23:07	500	€27.350	XAMS	1U9GJ3MIZ
23/06/23 14:23:22	654	€27.350	CEUX	260002W0I
23/06/23 14:23:22	280	€27.350	XAMS	1U9GJ3MJH
23/06/23 14:23:22	385	€27.350	XAMS	1U9GJ3MJI
23/06/23 14:23:22	402	€27.350	XAMS	1U9GJ3MJJ
23/06/23 14:23:30	547	€27.350	XAMS	1U9GJ3MJN
23/06/23 14:24:20	171	€27.355	CEUX	260002WBO
23/06/23 14:24:20	504	€27.360	XAMS	1U9GJ3MME
23/06/23 14:24:20	574	€27.360	XAMS	1U9GJ3MMD
23/06/23 14:24:35	430	€27.360	XAMS	1U9GJ3MNG

23/06/23 14:24:35	511	€27.360	XAMS	1U9GJ3MNH
23/06/23 14:24:39	1,188	€27.355	CEUX	260002WFC
23/06/23 14:24:46	63	€27.360	XAMS	1U9GJ3MNI
23/06/23 14:24:46	114	€27.360	XAMS	1U9GJ3MNK
23/06/23 14:24:46	633	€27.360	XAMS	1U9GJ3MNJ
23/06/23 14:24:53	7	€27.360	XAMS	1U9GJ3MNT
23/06/23 14:24:53	500	€27.360	XAMS	1U9GJ3MNS
23/06/23 14:24:59	1	€27.355	CEUX	260002WIV
23/06/23 14:24:59	560	€27.355	CEUX	260002WIW
23/06/23 14:24:59	1,451	€27.355	XAMS	1U9GJ3MOS
23/06/23 14:25:29	504	€27.350	CEUX	260002WO1
23/06/23 14:25:29	516	€27.350	CEUX	260002WO5
23/06/23 14:25:29	7	€27.350	XAMS	1U9GJ3MQ1
23/06/23 14:25:29	574	€27.350	XAMS	1U9GJ3MQ0
23/06/23 14:25:29	619	€27.350	XAMS	1U9GJ3MPX
23/06/23 14:25:29	633	€27.350	XAMS	1U9GJ3MPZ
23/06/23 14:25:29	1,389	€27.350	XAMS	1U9GJ3MPY
23/06/23 14:25:44	1	€27.345	XAMS	1U9GJ3MQH
23/06/23 14:25:44	962	€27.345	XAMS	1U9GJ3MQG
23/06/23 14:26:48	764	€27.350	CEUX	260002WZR
23/06/23 14:26:48	574	€27.350	XAMS	1U9GJ3MRJ
23/06/23 14:26:48	574	€27.350	XAMS	1U9GJ3MRL
23/06/23 14:26:48	633	€27.350	XAMS	1U9GJ3MRK
23/06/23 14:26:50	74	€27.350	TQEX	791717708080980
23/06/23 14:26:50	535	€27.350	TQEX	791717708080981
23/06/23 14:26:51	82	€27.350	XAMS	1U9GJ3MRO
23/06/23 14:26:51	135	€27.350	XAMS	1U9GJ3MRM
23/06/23 14:26:51	574	€27.350	XAMS	1U9GJ3MRN
23/06/23 14:26:58	250	€27.350	XAMS	1U9GJ3MRP
23/06/23 14:26:58	302	€27.350	XAMS	1U9GJ3MRQ
23/06/23 14:27:06	246	€27.350	XAMS	1U9GJ3MRU
23/06/23 14:27:06	319	€27.350	XAMS	1U9GJ3MRT
23/06/23 14:27:12	89	€27.345	XAMS	1U9GJ3MS7
23/06/23 14:27:12	1,651	€27.345	XAMS	1U9GJ3MS6
23/06/23 14:27:38	49	€27.345	XAMS	1U9GJ3MSM
23/06/23 14:27:38	500	€27.345	XAMS	1U9GJ3MSL
23/06/23 14:27:44	497	€27.345	CEUX	260002X99
23/06/23 14:27:46	566	€27.345	XAMS	1U9GJ3MSN
23/06/23 14:27:49	267	€27.345	CEUX	260002X9Q
23/06/23 14:27:49	421	€27.345	CEUX	260002X9R
23/06/23 14:27:49	574	€27.345	XAMS	1U9GJ3MSR
23/06/23 14:27:49	633	€27.345	XAMS	1U9GJ3MSS
23/06/23 14:27:56	613	€27.345	XAMS	1U9GJ3MUE
23/06/23 14:28:23	1,089	€27.355	XAMS	1U9GJ3MWI
23/06/23 14:28:33	52	€27.360	CEUX	260002XMV
23/06/23 14:28:33	106	€27.360	CEUX	260002XMX
23/06/23 14:28:33	173	€27.360	CEUX	260002XMW
23/06/23 14:28:33	261	€27.360	CEUX	260002XMY
23/06/23 14:28:36	245	€27.360	XAMS	1U9GJ3MXA
23/06/23 14:28:36	286	€27.360	XAMS	1U9GJ3MX9
23/06/23 14:28:45	281	€27.360	XAMS	1U9GJ3MXH
23/06/23 14:28:45	500	€27.360	XAMS	1U9GJ3MXG

23/06/23 14:28:51	764	€27.365	CEUX	260002XRM
23/06/23 14:28:52	101	€27.365	XAMS	1U9GJ3MYB
23/06/23 14:28:52	106	€27.365	XAMS	1U9GJ3MYD
23/06/23 14:28:52	311	€27.365	XAMS	1U9GJ3MYC
23/06/23 14:29:01	197	€27.365	XAMS	1U9GJ3MYS
23/06/23 14:29:01	340	€27.365	XAMS	1U9GJ3MYR
23/06/23 14:29:31	385	€27.380	XAMS	1U9GJ3MZQ
23/06/23 14:29:31	396	€27.380	XAMS	1U9GJ3MZS
23/06/23 14:29:31	633	€27.380	XAMS	1U9GJ3MZR
23/06/23 14:29:59	764	€27.400	CEUX	260002Y4O
23/06/23 14:29:59	771	€27.400	XAMS	1U9GJ3N1R
23/06/23 14:30:01	500	€27.400	TQEX	791717708081614
23/06/23 14:30:01	880	€27.395	XAMS	1U9GJ3N49
23/06/23 14:30:01	87	€27.400	XAMS	1U9GJ3N3U
23/06/23 14:30:01	949	€27.400	XAMS	1U9GJ3N3V
23/06/23 14:30:02	631	€27.390	CEUX	260002YBW
23/06/23 14:30:02	873	€27.390	TQEX	791717708081623
23/06/23 14:30:02	20	€27.390	XAMS	1U9GJ3N4A
23/06/23 14:30:02	1,915	€27.390	XAMS	1U9GJ3N4B
23/06/23 14:30:03	1,040	€27.385	CEUX	260002YE1
23/06/23 14:30:03	1,321	€27.385	XAMS	1U9GJ3N4D
23/06/23 14:30:04	200	€27.385	CEUX	260002YE8
23/06/23 14:30:04	200	€27.385	CEUX	260002YE9
23/06/23 14:30:04	1,053	€27.385	CEUX	260002YEA
23/06/23 14:30:05	588	€27.385	TQEX	791717708081653
23/06/23 14:30:11	847	€27.380	XAMS	1U9GJ3N5O
23/06/23 14:30:19	755	€27.375	CEUX	260002YNL
23/06/23 14:30:19	14	€27.375	XAMS	1U9GJ3N6Q
23/06/23 14:30:19	633	€27.375	XAMS	1U9GJ3N6P
23/06/23 14:30:19	843	€27.375	XAMS	1U9GJ3N6N
23/06/23 14:30:35	1,586	€27.375	XAMS	1U9GJ3N7P
23/06/23 14:30:38	1,110	€27.380	CEUX	260002YX7
23/06/23 14:30:38	500	€27.380	XAMS	1U9GJ3N8A
23/06/23 14:30:38	1,490	€27.380	XAMS	1U9GJ3N8B
23/06/23 14:30:53	748	€27.380	CEUX	260002Z3B
23/06/23 14:30:53	406	€27.380	XAMS	1U9GJ3N8Y
23/06/23 14:30:53	1,391	€27.380	XAMS	1U9GJ3N8Z
23/06/23 14:31:14	1,098	€27.385	CEUX	260002ZEA
23/06/23 14:31:14	1,088	€27.385	XAMS	1U9GJ3NAG
23/06/23 14:31:14	1,251	€27.385	XAMS	1U9GJ3NAF
23/06/23 14:31:14	292	€27.390	XAMS	1U9GJ3NA9
23/06/23 14:31:14	404	€27.390	XAMS	1U9GJ3NAA
23/06/23 14:31:14	421	€27.390	XAMS	1U9GJ3NAB
23/06/23 14:31:31	43	€27.385	XAMS	1U9GJ3NCI
23/06/23 14:31:31	500	€27.385	XAMS	1U9GJ3NCG
23/06/23 14:31:31	1,818	€27.385	XAMS	1U9GJ3NCH
23/06/23 14:31:32	953	€27.385	CEUX	260002ZK6
23/06/23 14:31:33	572	€27.380	TQEX	791717708082129
23/06/23 14:31:34	146	€27.375	XAMS	1U9GJ3NCV
23/06/23 14:31:34	500	€27.375	XAMS	1U9GJ3NCU
23/06/23 14:31:43	780	€27.375	CEUX	260002ZOI
23/06/23 14:31:43	1,659	€27.375	XAMS	1U9GJ3NDE

23/06/23 14:31:49	107	€27.365	XAMS	1U9GJ3NDY
23/06/23 14:31:49	500	€27.365	XAMS	1U9GJ3NDX
23/06/23 14:31:49	574	€27.365	XAMS	1U9GJ3NDZ
23/06/23 14:31:53	582	€27.365	CEUX	260002ZSC
23/06/23 14:31:58	892	€27.360	XAMS	1U9GJ3NEB
23/06/23 14:31:59	1,171	€27.355	TQEX	791717708082243
23/06/23 14:32:03	500	€27.350	XAMS	1U9GJ3NF8
23/06/23 14:32:03	641	€27.350	XAMS	1U9GJ3NF9
23/06/23 14:32:08	663	€27.350	CEUX	260003014
23/06/23 14:32:12	1,000	€27.345	XAMS	1U9GJ3NFN
23/06/23 14:32:13	594	€27.345	CEUX	26000303Z
23/06/23 14:32:33	122	€27.365	XAMS	1U9GJ3NIG
23/06/23 14:32:33	574	€27.365	XAMS	1U9GJ3NIE
23/06/23 14:32:33	633	€27.365	XAMS	1U9GJ3NIF
23/06/23 14:32:33	640	€27.365	XAMS	1U9GJ3NIA
23/06/23 14:32:33	1,736	€27.365	XAMS	1U9GJ3NI9
23/06/23 14:32:42	582	€27.375	CEUX	2600030G2
23/06/23 14:32:54	45	€27.370	XAMS	1U9GJ3NK6
23/06/23 14:32:54	339	€27.370	XAMS	1U9GJ3NK4
23/06/23 14:32:54	385	€27.370	XAMS	1U9GJ3NK3
23/06/23 14:32:54	633	€27.370	XAMS	1U9GJ3NK5
23/06/23 14:32:58	62	€27.365	CEUX	2600030KW
23/06/23 14:32:58	152	€27.365	CEUX	2600030KU
23/06/23 14:32:58	697	€27.365	CEUX	2600030KT
23/06/23 14:32:58	764	€27.365	CEUX	2600030KV
23/06/23 14:32:59	1,691	€27.365	XAMS	1U9GJ3NKT
23/06/23 14:33:06	672	€27.370	CEUX	2600030QG
23/06/23 14:33:06	500	€27.370	XAMS	1U9GJ3NL2
23/06/23 14:33:06	621	€27.370	XAMS	1U9GJ3NL4
23/06/23 14:33:06	1,461	€27.370	XAMS	1U9GJ3NL3
23/06/23 14:33:13	612	€27.365	CEUX	2600030SR
23/06/23 14:33:21	500	€27.365	XAMS	1U9GJ3NLL
23/06/23 14:33:23	500	€27.365	XAMS	1U9GJ3NLP
23/06/23 14:33:24	354	€27.365	XAMS	1U9GJ3NLQ
23/06/23 14:33:29	582	€27.365	CEUX	2600030YN
23/06/23 14:33:29	109	€27.365	XAMS	1U9GJ3NLS
23/06/23 14:33:29	177	€27.365	XAMS	1U9GJ3NLT
23/06/23 14:33:29	537	€27.365	XAMS	1U9GJ3NLU
23/06/23 14:33:29	1,261	€27.365	XAMS	1U9GJ3NLR
23/06/23 14:33:36	587	€27.350	CEUX	260003112
23/06/23 14:33:38	573	€27.350	XAMS	1U9GJ3NM0
23/06/23 14:33:44	511	€27.345	CEUX	260003134
23/06/23 14:33:44	11	€27.345	XAMS	1U9GJ3NMY
23/06/23 14:33:44	574	€27.345	XAMS	1U9GJ3NMX
23/06/23 14:33:44	604	€27.345	XAMS	1U9GJ3NMV
23/06/23 14:33:51	633	€27.335	XAMS	1U9GJ3NOE
23/06/23 14:33:59	781	€27.335	CEUX	2600031DD
23/06/23 14:33:59	1,995	€27.335	XAMS	1U9GJ3NPA
23/06/23 14:33:59	12	€27.340	XAMS	1U9GJ3NP8
23/06/23 14:33:59	574	€27.340	XAMS	1U9GJ3NP7
23/06/23 14:34:00	548	€27.335	TQEX	791717708082841
23/06/23 14:34:13	644	€27.340	CEUX	2600031IK

23/06/23 14:34:13	409	€27.340	XAMS	1U9GJ3NQR
23/06/23 14:34:13	461	€27.340	XAMS	1U9GJ3NQS
23/06/23 14:34:13	1,049	€27.340	XAMS	1U9GJ3NQT
23/06/23 14:34:27	768	€27.325	CEUX	2600031OS
23/06/23 14:34:27	497	€27.325	XAMS	1U9GJ3NRU
23/06/23 14:34:27	633	€27.325	XAMS	1U9GJ3NRT
23/06/23 14:34:30	1,672	€27.320	XAMS	1U9GJ3NSB
23/06/23 14:34:31	150	€27.315	CEUX	2600031QN
23/06/23 14:34:31	800	€27.315	CEUX	2600031QM
23/06/23 14:34:44	574	€27.320	XAMS	1U9GJ3NT4
23/06/23 14:34:44	633	€27.320	XAMS	1U9GJ3NT5
23/06/23 14:34:52	577	€27.325	XAMS	1U9GJ3NU9
23/06/23 14:34:59	1	€27.330	TQEX	791717708083091
23/06/23 14:34:59	1,006	€27.330	XAMS	1U9GJ3NUO
23/06/23 14:34:59	2,467	€27.330	XAMS	1U9GJ3NUI
23/06/23 14:35:00	500	€27.330	CEUX	260003224
23/06/23 14:35:00	648	€27.330	CEUX	260003222
23/06/23 14:35:00	774	€27.330	TQEX	791717708083092
23/06/23 14:35:05	558	€27.330	CEUX	26000325F
23/06/23 14:35:05	863	€27.330	XAMS	1U9GJ3NV2
23/06/23 14:35:10	27	€27.325	XAMS	1U9GJ3NVG
23/06/23 14:35:10	59	€27.325	XAMS	1U9GJ3NVI
23/06/23 14:35:10	79	€27.325	XAMS	1U9GJ3NVH
23/06/23 14:35:10	1,057	€27.325	XAMS	1U9GJ3NVJ
23/06/23 14:35:25	232	€27.340	XAMS	1U9GJ3NWC
23/06/23 14:35:25	285	€27.340	XAMS	1U9GJ3NWB
23/06/23 14:35:35	207	€27.355	XAMS	1U9GJ3NWZ
23/06/23 14:35:35	375	€27.355	XAMS	1U9GJ3NWX
23/06/23 14:35:35	574	€27.355	XAMS	1U9GJ3NWy
23/06/23 14:35:36	764	€27.355	CEUX	2600032FC
23/06/23 14:35:37	50	€27.355	XAMS	1U9GJ3NX9
23/06/23 14:35:37	461	€27.355	XAMS	1U9GJ3NXA
23/06/23 14:35:39	828	€27.350	XAMS	1U9GJ3NXE
23/06/23 14:35:52	276	€27.355	CEUX	2600032M6
23/06/23 14:35:52	300	€27.355	CEUX	2600032M5
23/06/23 14:35:52	589	€27.350	TQEX	791717708083365
23/06/23 14:35:52	278	€27.350	XAMS	1U9GJ3NY5
23/06/23 14:35:52	320	€27.350	XAMS	1U9GJ3NXY
23/06/23 14:35:52	375	€27.350	XAMS	1U9GJ3NXZ
23/06/23 14:35:52	574	€27.350	XAMS	1U9GJ3NY0
23/06/23 14:35:52	633	€27.350	XAMS	1U9GJ3NY1
23/06/23 14:35:52	47	€27.355	XAMS	1U9GJ3NY4
23/06/23 14:35:52	157	€27.355	XAMS	1U9GJ3NY2
23/06/23 14:35:52	633	€27.355	XAMS	1U9GJ3NY3
23/06/23 14:35:52	643	€27.355	XAMS	1U9GJ3NXW
23/06/23 14:35:52	734	€27.355	XAMS	1U9GJ3NXV
23/06/23 14:35:59	2,166	€27.345	XAMS	1U9GJ3NYV
23/06/23 14:36:14	212	€27.355	CEUX	2600032TJ
23/06/23 14:36:14	630	€27.360	CEUX	2600032TI
23/06/23 14:36:14	916	€27.360	CEUX	2600032TG
23/06/23 14:36:14	500	€27.355	XAMS	1U9GJ3O1V
23/06/23 14:36:14	500	€27.355	XAMS	1U9GJ3O1Y

23/06/23 14:36:14	655	€27.355	XAMS	1U9GJ3O1W
23/06/23 14:36:14	724	€27.355	XAMS	1U9GJ3O1X
23/06/23 14:36:14	491	€27.360	XAMS	1U9GJ3O1U
23/06/23 14:36:14	500	€27.360	XAMS	1U9GJ3O1T
23/06/23 14:36:18	1,104	€27.350	XAMS	1U9GJ3O25
23/06/23 14:36:20	1,310	€27.345	CEUX	2600032UQ
23/06/23 14:36:23	712	€27.340	CEUX	2600032WC
23/06/23 14:36:33	317	€27.345	XAMS	1U9GJ3O2V
23/06/23 14:36:34	523	€27.345	XAMS	1U9GJ3O2X
23/06/23 14:36:44	50	€27.360	XAMS	1U9GJ3O3E
23/06/23 14:36:44	122	€27.360	XAMS	1U9GJ3O3C
23/06/23 14:36:44	161	€27.360	XAMS	1U9GJ3O3G
23/06/23 14:36:44	232	€27.360	XAMS	1U9GJ3O3B
23/06/23 14:36:44	557	€27.360	XAMS	1U9GJ3O3D
23/06/23 14:36:44	574	€27.360	XAMS	1U9GJ3O3F
23/06/23 14:36:47	157	€27.360	XAMS	1U9GJ3O3J
23/06/23 14:36:47	163	€27.360	XAMS	1U9GJ3O3H
23/06/23 14:36:47	574	€27.360	XAMS	1U9GJ3O3I
23/06/23 14:36:48	746	€27.355	CEUX	26000332E
23/06/23 14:36:48	1,512	€27.355	CEUX	26000332D
23/06/23 14:36:48	231	€27.355	TQEX	791717708083550
23/06/23 14:36:48	469	€27.355	TQEX	791717708083551
23/06/23 14:36:50	53	€27.355	XAMS	1U9GJ3O44
23/06/23 14:36:50	574	€27.355	XAMS	1U9GJ3O43
23/06/23 14:36:52	241	€27.350	XAMS	1U9GJ3O49
23/06/23 14:36:52	574	€27.350	XAMS	1U9GJ3O48
23/06/23 14:36:52	1,569	€27.350	XAMS	1U9GJ3O47
23/06/23 14:36:59	498	€27.355	CEUX	26000334Q
23/06/23 14:36:59	566	€27.355	XAMS	1U9GJ3O4Z
23/06/23 14:37:11	574	€27.360	XAMS	1U9GJ3O5G
23/06/23 14:37:11	633	€27.360	XAMS	1U9GJ3O5H
23/06/23 14:37:13	242	€27.360	XAMS	1U9GJ3O5I
23/06/23 14:37:15	633	€27.360	XAMS	1U9GJ3O5Q
23/06/23 14:37:24	490	€27.375	XAMS	1U9GJ3O67
23/06/23 14:37:24	598	€27.375	XAMS	1U9GJ3O68
23/06/23 14:37:26	764	€27.375	CEUX	2600033GW
23/06/23 14:37:26	512	€27.375	XAMS	1U9GJ3O6G
23/06/23 14:37:27	567	€27.370	TQEX	791717708083743
23/06/23 14:37:27	500	€27.370	XAMS	1U9GJ3O6H
23/06/23 14:37:27	521	€27.370	XAMS	1U9GJ3O6I
23/06/23 14:37:42	50	€27.395	XAMS	1U9GJ3O7W
23/06/23 14:37:42	120	€27.395	XAMS	1U9GJ3O7X
23/06/23 14:37:42	574	€27.395	XAMS	1U9GJ3O7U
23/06/23 14:37:42	633	€27.395	XAMS	1U9GJ3O7V
23/06/23 14:37:44	555	€27.395	XAMS	1U9GJ3O8F
23/06/23 14:37:49	164	€27.400	XAMS	1U9GJ3O8R
23/06/23 14:37:49	250	€27.400	XAMS	1U9GJ3O8P
23/06/23 14:37:49	346	€27.400	XAMS	1U9GJ3O8Q
23/06/23 14:37:51	260	€27.400	XAMS	1U9GJ3O8T
23/06/23 14:37:51	370	€27.400	XAMS	1U9GJ3O8S
23/06/23 14:37:53	260	€27.400	XAMS	1U9GJ3O8V
23/06/23 14:37:53	314	€27.400	XAMS	1U9GJ3O8U

23/06/23 14:37:55	50	€27.400	XAMS	1U9GJ3O8X
23/06/23 14:37:55	145	€27.400	XAMS	1U9GJ3O8Y
23/06/23 14:37:55	373	€27.400	XAMS	1U9GJ3O8W
23/06/23 14:37:58	207	€27.400	XAMS	1U9GJ3O95
23/06/23 14:37:58	574	€27.400	XAMS	1U9GJ3O94
23/06/23 14:37:59	11	€27.395	CEUX	2600033TK
23/06/23 14:37:59	778	€27.395	XAMS	1U9GJ3O96
23/06/23 14:37:59	1,449	€27.395	XAMS	1U9GJ3O9C
23/06/23 14:38:02	662	€27.405	CEUX	2600033UY
23/06/23 14:38:03	764	€27.395	CEUX	2600033VR
23/06/23 14:38:03	591	€27.395	TQEX	791717708083884
23/06/23 14:38:08	178	€27.400	XAMS	1U9GJ3OAH
23/06/23 14:38:08	500	€27.400	XAMS	1U9GJ3OAG
23/06/23 14:38:10	88	€27.395	CEUX	2600033WX
23/06/23 14:38:10	700	€27.395	CEUX	2600033WW
23/06/23 14:38:10	500	€27.395	XAMS	1U9GJ3OAL
23/06/23 14:38:10	1,194	€27.395	XAMS	1U9GJ3OAM
23/06/23 14:38:16	979	€27.400	CEUX	26000340T
23/06/23 14:38:18	577	€27.395	XAMS	1U9GJ3OBH
23/06/23 14:38:18	1,671	€27.395	XAMS	1U9GJ3OBG
23/06/23 14:38:29	764	€27.385	CEUX	260003450
23/06/23 14:38:29	1,021	€27.385	CEUX	26000344Z
23/06/23 14:38:29	787	€27.385	XAMS	1U9GJ3OCI
23/06/23 14:38:31	120	€27.385	XAMS	1U9GJ3OCS
23/06/23 14:38:31	574	€27.385	XAMS	1U9GJ3OCQ
23/06/23 14:38:31	633	€27.385	XAMS	1U9GJ3OCR
23/06/23 14:38:32	42	€27.385	CEUX	26000346M
23/06/23 14:38:33	500	€27.380	XAMS	1U9GJ3OCY
23/06/23 14:38:34	791	€27.380	CEUX	26000347G
23/06/23 14:38:34	745	€27.380	XAMS	1U9GJ3OCZ
23/06/23 14:38:39	618	€27.375	CEUX	26000348I
23/06/23 14:38:39	1,003	€27.375	XAMS	1U9GJ3ODC
23/06/23 14:38:51	1,957	€27.380	XAMS	1U9GJ3OE4
23/06/23 14:38:59	2,412	€27.375	XAMS	1U9GJ3OEL
23/06/23 14:39:17	50	€27.385	TQEX	791717708084126
23/06/23 14:39:17	546	€27.385	TQEX	791717708084127
23/06/23 14:39:25	764	€27.390	CEUX	2600034LR
23/06/23 14:39:25	335	€27.390	XAMS	1U9GJ3OIA
23/06/23 14:39:25	572	€27.390	XAMS	1U9GJ3OI8
23/06/23 14:39:25	573	€27.390	XAMS	1U9GJ3OIB
23/06/23 14:39:25	574	€27.390	XAMS	1U9GJ3OI7
23/06/23 14:39:25	633	€27.390	XAMS	1U9GJ3OI9
23/06/23 14:39:32	2,283	€27.390	XAMS	1U9GJ3OIP
23/06/23 14:39:41	600	€27.400	CEUX	2600034SH
23/06/23 14:39:41	648	€27.400	CEUX	2600034SF
23/06/23 14:39:41	133	€27.400	XAMS	1U9GJ3OJO
23/06/23 14:39:41	543	€27.400	XAMS	1U9GJ3OJN
23/06/23 14:39:44	506	€27.405	XAMS	1U9GJ3OJQ
23/06/23 14:39:46	51	€27.405	XAMS	1U9GJ3OJZ
23/06/23 14:39:46	574	€27.405	XAMS	1U9GJ3OJY
23/06/23 14:39:48	1	€27.405	XAMS	1U9GJ3OK1
23/06/23 14:39:48	582	€27.405	XAMS	1U9GJ3OK0

23/06/23 14:39:51	764	€27.405	CEUX	2600034VP
23/06/23 14:39:51	207	€27.405	XAMS	1U9GJ3OK8
23/06/23 14:39:51	270	€27.405	XAMS	1U9GJ3OKA
23/06/23 14:39:51	633	€27.405	XAMS	1U9GJ3OK9
23/06/23 14:39:57	50	€27.410	XAMS	1U9GJ3OKP
23/06/23 14:39:57	60	€27.410	XAMS	1U9GJ3OKQ
23/06/23 14:39:57	633	€27.410	XAMS	1U9GJ3OKO
23/06/23 14:39:58	527	€27.410	CEUX	2600034X2
23/06/23 14:39:59	2,367	€27.405	XAMS	1U9GJ3OL3
23/06/23 14:40:01	605	€27.405	XAMS	1U9GJ3OLK
23/06/23 14:40:02	520	€27.415	CEUX	260003509
23/06/23 14:40:15	1	€27.415	CEUX	26000354L
23/06/23 14:40:20	600	€27.430	XAMS	1U9GJ3OO1
23/06/23 14:40:26	611	€27.435	CEUX	2600035CQ
23/06/23 14:40:26	499	€27.435	XAMS	1U9GJ3OOK
23/06/23 14:40:27	505	€27.435	XAMS	1U9GJ3OOM
23/06/23 14:40:30	945	€27.430	CEUX	2600035DD
23/06/23 14:40:30	577	€27.430	XAMS	1U9GJ3OOT
23/06/23 14:40:30	735	€27.430	XAMS	1U9GJ3OOQ
23/06/23 14:40:38	293	€27.445	XAMS	1U9GJ3OPQ
23/06/23 14:40:48	1,514	€27.455	XAMS	1U9GJ3OQ2
23/06/23 14:40:50	664	€27.450	CEUX	2600035JR
23/06/23 14:40:50	1,125	€27.450	XAMS	1U9GJ3OQ3
23/06/23 14:40:56	764	€27.455	CEUX	2600035L7
23/06/23 14:40:56	204	€27.450	TQEX	791717708084543
23/06/23 14:40:56	297	€27.450	TQEX	791717708084542
23/06/23 14:40:56	513	€27.455	XAMS	1U9GJ3OQC
23/06/23 14:40:56	595	€27.455	XAMS	1U9GJ3OQF
23/06/23 14:40:58	79	€27.455	XAMS	1U9GJ3OQH
23/06/23 14:40:58	600	€27.455	XAMS	1U9GJ3OQG
23/06/23 14:40:59	735	€27.455	CEUX	2600035M0
23/06/23 14:40:59	596	€27.450	XAMS	1U9GJ3OR1
23/06/23 14:40:59	1,328	€27.450	XAMS	1U9GJ3OQY
23/06/23 14:41:07	501	€27.450	TQEX	791717708084567
23/06/23 14:41:07	535	€27.450	XAMS	1U9GJ3ORF
23/06/23 14:41:07	1,499	€27.450	XAMS	1U9GJ3ORE
23/06/23 14:41:10	537	€27.450	CEUX	2600035OM
23/06/23 14:41:18	519	€27.450	CEUX	2600035QO
23/06/23 14:41:19	195	€27.445	CEUX	2600035R6
23/06/23 14:41:19	600	€27.445	CEUX	2600035R5
23/06/23 14:41:19	781	€27.445	CEUX	2600035R4
23/06/23 14:41:19	505	€27.445	TQEX	791717708084616
23/06/23 14:41:19	500	€27.445	XAMS	1U9GJ3OST
23/06/23 14:41:19	1,117	€27.445	XAMS	1U9GJ3OSU
23/06/23 14:41:38	56	€27.480	XAMS	1U9GJ3OWS
23/06/23 14:41:38	470	€27.480	XAMS	1U9GJ3OWT
23/06/23 14:41:40	41	€27.475	XAMS	1U9GJ3OX1
23/06/23 14:41:40	297	€27.475	XAMS	1U9GJ3OWZ
23/06/23 14:41:40	574	€27.475	XAMS	1U9GJ3OX0
23/06/23 14:41:47	516	€27.490	XAMS	1U9GJ3OXT
23/06/23 14:41:54	342	€27.505	XAMS	1U9GJ3OY8
23/06/23 14:41:54	403	€27.505	XAMS	1U9GJ3OY9

23/06/23 14:41:59	870	€27.510	XAMS	1U9GJ3OYN
23/06/23 14:42:01	709	€27.505	XAMS	1U9GJ3OZ1
23/06/23 14:42:03	415	€27.505	XAMS	1U9GJ3OZ6
23/06/23 14:42:06	66	€27.490	CEUX	260003682
23/06/23 14:42:06	1,244	€27.490	CEUX	26000367Y
23/06/23 14:42:06	546	€27.500	CEUX	26000366J
23/06/23 14:42:06	669	€27.500	CEUX	26000366I
23/06/23 14:42:06	579	€27.500	TQEX	791717708084786
23/06/23 14:42:06	84	€27.495	XAMS	1U9GJ3OZB
23/06/23 14:42:06	500	€27.495	XAMS	1U9GJ3OZA
23/06/23 14:42:06	519	€27.500	XAMS	1U9GJ3OZ9
23/06/23 14:42:06	633	€27.500	XAMS	1U9GJ3OZ8
23/06/23 14:42:08	308	€27.495	XAMS	1U9GJ3OZD
23/06/23 14:42:08	489	€27.495	XAMS	1U9GJ3OZE
23/06/23 14:42:09	1,363	€27.490	CEUX	260003696
23/06/23 14:42:09	218	€27.490	XAMS	1U9GJ3OZI
23/06/23 14:42:09	1,497	€27.490	XAMS	1U9GJ3OZH
23/06/23 14:42:25	61	€27.485	XAMS	1U9GJ3P0L
23/06/23 14:42:25	160	€27.485	XAMS	1U9GJ3P0J
23/06/23 14:42:25	500	€27.485	XAMS	1U9GJ3P0G
23/06/23 14:42:25	500	€27.485	XAMS	1U9GJ3P0K
23/06/23 14:42:25	1,809	€27.485	XAMS	1U9GJ3P0H
23/06/23 14:42:47	500	€27.490	XAMS	1U9GJ3P1W
23/06/23 14:42:47	633	€27.490	XAMS	1U9GJ3P1X
23/06/23 14:42:56	500	€27.490	XAMS	1U9GJ3P23
23/06/23 14:42:59	11	€27.490	CEUX	2600036S6
23/06/23 14:42:59	1,728	€27.490	XAMS	1U9GJ3P24
23/06/23 14:43:05	341	€27.495	XAMS	1U9GJ3P2C
23/06/23 14:43:05	349	€27.495	XAMS	1U9GJ3P2E
23/06/23 14:43:05	600	€27.495	XAMS	1U9GJ3P2D
23/06/23 14:43:05	881	€27.495	XAMS	1U9GJ3P2B
23/06/23 14:43:05	1,417	€27.495	XAMS	1U9GJ3P2A
23/06/23 14:43:07	705	€27.495	CEUX	2600036U5
23/06/23 14:43:13	764	€27.495	CEUX	2600036VX
23/06/23 14:43:20	565	€27.490	CEUX	2600036Y6
23/06/23 14:43:20	1,055	€27.490	TQEX	791717708085071
23/06/23 14:43:23	307	€27.490	XAMS	1U9GJ3P3N
23/06/23 14:43:23	442	€27.490	XAMS	1U9GJ3P3O
23/06/23 14:43:23	574	€27.490	XAMS	1U9GJ3P3M
23/06/23 14:43:25	940	€27.485	CEUX	2600036Z5
23/06/23 14:43:25	964	€27.485	CEUX	2600036Z6
23/06/23 14:43:28	860	€27.480	XAMS	1U9GJ3P3R
23/06/23 14:43:28	1,467	€27.480	XAMS	1U9GJ3P3S
23/06/23 14:43:28	324	€27.485	XAMS	1U9GJ3P3Q
23/06/23 14:43:28	500	€27.485	XAMS	1U9GJ3P3P
23/06/23 14:43:38	1,139	€27.480	CEUX	26000372L
23/06/23 14:43:38	500	€27.480	XAMS	1U9GJ3P4Y
23/06/23 14:43:38	759	€27.480	XAMS	1U9GJ3P4Z
23/06/23 14:43:47	500	€27.485	XAMS	1U9GJ3P56
23/06/23 14:43:47	1,096	€27.485	XAMS	1U9GJ3P57
23/06/23 14:43:59	982	€27.490	XAMS	1U9GJ3P5Z
23/06/23 14:43:59	1,738	€27.490	XAMS	1U9GJ3P5U

23/06/23 14:44:23	600	€27.510	CEUX	2600037HA
23/06/23 14:44:23	500	€27.510	XAMS	1U9GJ3P7J
23/06/23 14:44:23	1,208	€27.510	XAMS	1U9GJ3P7K
23/06/23 14:44:26	76	€27.510	XAMS	1U9GJ3P7L
23/06/23 14:44:31	764	€27.510	CEUX	2600037J0
23/06/23 14:44:31	50	€27.510	XAMS	1U9GJ3P7S
23/06/23 14:44:31	148	€27.510	XAMS	1U9GJ3P7T
23/06/23 14:44:31	320	€27.510	XAMS	1U9GJ3P7Q
23/06/23 14:44:31	500	€27.510	XAMS	1U9GJ3P7R
23/06/23 14:44:31	574	€27.510	XAMS	1U9GJ3P7P
23/06/23 14:44:32	811	€27.505	TQEX	791717708085274
23/06/23 14:44:32	179	€27.505	XAMS	1U9GJ3P7V
23/06/23 14:44:32	500	€27.505	XAMS	1U9GJ3P7U
23/06/23 14:44:32	1,567	€27.505	XAMS	1U9GJ3P7W
23/06/23 14:44:35	522	€27.500	XAMS	1U9GJ3P92
23/06/23 14:44:37	1,009	€27.495	CEUX	2600037LH
23/06/23 14:44:38	370	€27.495	CEUX	2600037ME
23/06/23 14:44:38	580	€27.495	CEUX	2600037MB
23/06/23 14:44:38	580	€27.495	CEUX	2600037MD
23/06/23 14:44:40	645	€27.490	XAMS	1U9GJ3P98
23/06/23 14:44:54	489	€27.490	CEUX	2600037QI
23/06/23 14:44:54	586	€27.490	CEUX	2600037QH
23/06/23 14:44:54	41	€27.495	XAMS	1U9GJ3P9Y
23/06/23 14:45:03	695	€27.495	CEUX	26000382Q
23/06/23 14:45:03	1	€27.490	XAMS	1U9GJ3PFK
23/06/23 14:45:03	5	€27.490	XAMS	1U9GJ3PFL
23/06/23 14:45:03	9	€27.490	XAMS	1U9GJ3PFM
23/06/23 14:45:03	500	€27.490	XAMS	1U9GJ3PF7
23/06/23 14:45:03	219	€27.495	XAMS	1U9GJ3PF9
23/06/23 14:45:03	574	€27.495	XAMS	1U9GJ3PF8
23/06/23 14:45:05	490	€27.490	XAMS	1U9GJ3PFS
23/06/23 14:45:05	574	€27.490	XAMS	1U9GJ3PFT
23/06/23 14:45:13	305	€27.495	XAMS	1U9GJ3PHY
23/06/23 14:45:13	500	€27.495	XAMS	1U9GJ3PHW
23/06/23 14:45:13	500	€27.495	XAMS	1U9GJ3PHX
23/06/23 14:45:16	502	€27.505	XAMS	1U9GJ3PIA
23/06/23 14:45:34	548	€27.515	CEUX	2600038ME
23/06/23 14:45:34	314	€27.520	XAMS	1U9GJ3PKW
23/06/23 14:45:34	500	€27.520	XAMS	1U9GJ3PKT
23/06/23 14:45:34	633	€27.520	XAMS	1U9GJ3PKV
23/06/23 14:45:34	1,910	€27.520	XAMS	1U9GJ3PKU
23/06/23 14:45:37	160	€27.515	XAMS	1U9GJ3PL5
23/06/23 14:45:37	500	€27.515	XAMS	1U9GJ3PL3
23/06/23 14:45:37	574	€27.515	XAMS	1U9GJ3PL4
23/06/23 14:45:41	274	€27.510	XAMS	1U9GJ3PLA
23/06/23 14:45:41	385	€27.510	XAMS	1U9GJ3PLC
23/06/23 14:45:41	617	€27.510	XAMS	1U9GJ3PLB
23/06/23 14:45:43	228	€27.505	CEUX	2600038OW
23/06/23 14:45:43	413	€27.505	CEUX	2600038OX
23/06/23 14:45:43	707	€27.505	CEUX	2600038OV
23/06/23 14:45:46	385	€27.500	CEUX	2600038QU
23/06/23 14:45:53	2,406	€27.505	XAMS	1U9GJ3PMD

23/06/23 14:45:53	608	€27.510	XAMS	1U9GJ3PM0
23/06/23 14:45:58	616	€27.505	CEUX	2600038VE
23/06/23 14:45:59	610	€27.500	XAMS	1U9GJ3PMI
23/06/23 14:46:08	1,461	€27.515	XAMS	1U9GJ3PO9
23/06/23 14:46:22	21	€27.515	XAMS	1U9GJ3PQ2
23/06/23 14:46:22	50	€27.515	XAMS	1U9GJ3PQ0
23/06/23 14:46:22	574	€27.515	XAMS	1U9GJ3PQ1
23/06/23 14:46:24	859	€27.510	CEUX	26000398D
23/06/23 14:46:24	61	€27.510	XAMS	1U9GJ3PQ7
23/06/23 14:46:24	500	€27.510	XAMS	1U9GJ3PQ5
23/06/23 14:46:24	1,818	€27.510	XAMS	1U9GJ3PQ6
23/06/23 14:46:39	40	€27.520	XAMS	1U9GJ3PQT
23/06/23 14:46:44	115	€27.520	XAMS	1U9GJ3PRA
23/06/23 14:46:44	2,094	€27.520	XAMS	1U9GJ3PR9
23/06/23 14:46:44	41	€27.525	XAMS	1U9GJ3PR7
23/06/23 14:46:44	290	€27.525	XAMS	1U9GJ3PR4
23/06/23 14:46:44	404	€27.525	XAMS	1U9GJ3PR5
23/06/23 14:46:44	574	€27.525	XAMS	1U9GJ3PR6
23/06/23 14:46:49	255	€27.515	CEUX	2600039IL
23/06/23 14:46:49	776	€27.515	CEUX	2600039IM
23/06/23 14:46:49	178	€27.515	TQEX	791717708085966
23/06/23 14:46:49	350	€27.515	TQEX	791717708085963
23/06/23 14:46:49	400	€27.515	TQEX	791717708085965
23/06/23 14:46:49	581	€27.515	TQEX	791717708085964
23/06/23 14:46:59	133	€27.520	XAMS	1U9GJ3PS3
23/06/23 14:46:59	291	€27.520	XAMS	1U9GJ3PS2
23/06/23 14:46:59	574	€27.520	XAMS	1U9GJ3PS0
23/06/23 14:46:59	748	€27.520	XAMS	1U9GJ3PS1
23/06/23 14:47:01	1,432	€27.505	XAMS	1U9GJ3PS6
23/06/23 14:47:11	261	€27.490	CEUX	2600039RS
23/06/23 14:47:11	764	€27.490	CEUX	2600039RR
23/06/23 14:47:11	1,444	€27.490	CEUX	2600039RN
23/06/23 14:47:11	193	€27.490	XAMS	1U9GJ3PSF
23/06/23 14:47:11	500	€27.490	XAMS	1U9GJ3PSG
23/06/23 14:47:11	770	€27.490	XAMS	1U9GJ3PSH
23/06/23 14:47:43	205	€27.515	XAMS	1U9GJ3PU8
23/06/23 14:47:43	500	€27.515	XAMS	1U9GJ3PU7
23/06/23 14:47:43	621	€27.515	XAMS	1U9GJ3PU9
23/06/23 14:47:43	1,041	€27.515	XAMS	1U9GJ3PUA
23/06/23 14:47:44	283	€27.515	XAMS	1U9GJ3PUG
23/06/23 14:47:44	347	€27.515	XAMS	1U9GJ3PUF
23/06/23 14:47:51	116	€27.510	CEUX	260003A9D
23/06/23 14:47:51	500	€27.510	XAMS	1U9GJ3PUK
23/06/23 14:47:51	1,717	€27.510	XAMS	1U9GJ3PUL
23/06/23 14:47:57	500	€27.510	XAMS	1U9GJ3PUS
23/06/23 14:47:59	92	€27.510	CEUX	260003ABI
23/06/23 14:47:59	744	€27.510	CEUX	260003AB4
23/06/23 14:47:59	764	€27.510	CEUX	260003ABH
23/06/23 14:47:59	699	€27.510	XAMS	1U9GJ3PV4
23/06/23 14:47:59	1,732	€27.510	XAMS	1U9GJ3PV1
23/06/23 14:48:06	1,084	€27.510	CEUX	260003AEY
23/06/23 14:48:15	209	€27.515	XAMS	1U9GJ3PWB

23/06/23 14:48:15	500	€27.515	XAMS	1U9GJ3PWA
23/06/23 14:48:22	135	€27.515	XAMS	1U9GJ3PXK
23/06/23 14:48:22	500	€27.515	XAMS	1U9GJ3PXH
23/06/23 14:48:22	633	€27.515	XAMS	1U9GJ3PXJ
23/06/23 14:48:22	1,868	€27.515	XAMS	1U9GJ3PXI
23/06/23 14:48:25	578	€27.515	XAMS	1U9GJ3PXX
23/06/23 14:48:29	815	€27.510	CEUX	260003AL4
23/06/23 14:48:29	588	€27.510	TQEX	791717708086348
23/06/23 14:48:30	741	€27.510	CEUX	260003AL6
23/06/23 14:48:30	944	€27.510	XAMS	1U9GJ3PYO
23/06/23 14:48:47	500	€27.515	XAMS	1U9GJ3PZV
23/06/23 14:48:47	1,885	€27.515	XAMS	1U9GJ3PZW
23/06/23 14:48:59	2,415	€27.515	XAMS	1U9GJ3Q10
23/06/23 14:49:00	551	€27.515	CEUX	260003AVB
23/06/23 14:49:00	764	€27.515	CEUX	260003AVH
23/06/23 14:49:00	695	€27.515	TQEX	791717708086420
23/06/23 14:49:03	789	€27.515	CEUX	260003AX2
23/06/23 14:49:03	591	€27.515	XAMS	1U9GJ3Q1Q
23/06/23 14:49:10	393	€27.510	XAMS	1U9GJ3Q2J
23/06/23 14:49:10	1,529	€27.510	XAMS	1U9GJ3Q2K
23/06/23 14:49:11	1,247	€27.510	CEUX	260003B0J
23/06/23 14:49:18	122	€27.500	XAMS	1U9GJ3Q3C
23/06/23 14:49:18	364	€27.500	XAMS	1U9GJ3Q3E
23/06/23 14:49:18	500	€27.500	XAMS	1U9GJ3Q3D
23/06/23 14:49:24	1,067	€27.490	XAMS	1U9GJ3Q3Q
23/06/23 14:49:26	834	€27.485	CEUX	260003B9Q
23/06/23 14:49:26	521	€27.485	XAMS	1U9GJ3Q3X
23/06/23 14:49:35	528	€27.470	CEUX	260003BCN
23/06/23 14:49:35	574	€27.465	XAMS	1U9GJ3Q52
23/06/23 14:49:35	767	€27.465	XAMS	1U9GJ3Q53
23/06/23 14:49:55	255	€27.470	XAMS	1U9GJ3Q6K
23/06/23 14:49:55	500	€27.470	XAMS	1U9GJ3Q6I
23/06/23 14:49:55	633	€27.470	XAMS	1U9GJ3Q6J
23/06/23 14:49:59	2,407	€27.465	XAMS	1U9GJ3Q6O
23/06/23 14:50:02	680	€27.465	CEUX	260003BN3
23/06/23 14:50:13	72	€27.480	XAMS	1U9GJ3Q8F
23/06/23 14:50:13	73	€27.480	XAMS	1U9GJ3Q8C
23/06/23 14:50:13	100	€27.480	XAMS	1U9GJ3Q8E
23/06/23 14:50:13	522	€27.480	XAMS	1U9GJ3Q8D
23/06/23 14:50:17	746	€27.475	CEUX	260003BTM
23/06/23 14:50:17	357	€27.475	XAMS	1U9GJ3Q9C
23/06/23 14:50:17	417	€27.475	XAMS	1U9GJ3Q9D
23/06/23 14:50:20	157	€27.475	XAMS	1U9GJ3Q9F
23/06/23 14:50:20	346	€27.475	XAMS	1U9GJ3Q9G
23/06/23 14:50:23	655	€27.470	TQEX	791717708086715
23/06/23 14:50:23	185	€27.470	XAMS	1U9GJ3Q9R
23/06/23 14:50:23	1,744	€27.470	XAMS	1U9GJ3Q9Q
23/06/23 14:50:30	1,311	€27.475	CEUX	260003BXI
23/06/23 14:50:30	696	€27.475	XAMS	1U9GJ3QBT
23/06/23 14:50:30	1,295	€27.475	XAMS	1U9GJ3QBS
23/06/23 14:50:46	500	€27.470	XAMS	1U9GJ3QCY
23/06/23 14:50:59	545	€27.485	TQEX	791717708086855

23/06/23 14:50:59	500	€27.485	XAMS	1U9GJ3QG4
23/06/23 14:50:59	574	€27.485	XAMS	1U9GJ3QGO
23/06/23 14:50:59	1,105	€27.485	XAMS	1U9GJ3QG6
23/06/23 14:50:59	1,155	€27.485	XAMS	1U9GJ3QG5
23/06/23 14:51:21	50	€27.520	XAMS	1U9GJ3QJC
23/06/23 14:51:21	373	€27.520	XAMS	1U9GJ3QJB
23/06/23 14:51:21	574	€27.520	XAMS	1U9GJ3QJ9
23/06/23 14:51:21	633	€27.520	XAMS	1U9GJ3QJA
23/06/23 14:51:30	632	€27.535	CEUX	260003CL0
23/06/23 14:51:30	633	€27.535	XAMS	1U9GJ3QKK
23/06/23 14:51:32	499	€27.535	CEUX	260003CLM
23/06/23 14:51:32	246	€27.535	XAMS	1U9GJ3QL3
23/06/23 14:51:32	342	€27.535	XAMS	1U9GJ3QL1
23/06/23 14:51:32	633	€27.535	XAMS	1U9GJ3QL2
23/06/23 14:51:34	576	€27.530	CEUX	260003CLW
23/06/23 14:51:34	741	€27.530	TQEX	791717708086983
23/06/23 14:51:35	352	€27.530	XAMS	1U9GJ3QL4
23/06/23 14:51:35	443	€27.530	XAMS	1U9GJ3QL5
23/06/23 14:51:37	246	€27.525	CEUX	260003CM9
23/06/23 14:51:37	764	€27.525	CEUX	260003CM8
23/06/23 14:51:37	1,830	€27.525	CEUX	260003CM6
23/06/23 14:51:37	1,541	€27.525	XAMS	1U9GJ3QLD
23/06/23 14:51:39	935	€27.520	XAMS	1U9GJ3QLJ
23/06/23 14:51:45	206	€27.520	XAMS	1U9GJ3QM1
23/06/23 14:51:45	331	€27.520	XAMS	1U9GJ3QM0
23/06/23 14:51:47	500	€27.515	XAMS	1U9GJ3QME
23/06/23 14:51:47	1,392	€27.515	XAMS	1U9GJ3QMF
23/06/23 14:51:48	535	€27.515	XAMS	1U9GJ3QML
23/06/23 14:51:59	1,281	€27.515	CEUX	260003CRQ
23/06/23 14:51:59	1,712	€27.515	XAMS	1U9GJ3QNA
23/06/23 14:52:10	18	€27.515	CEUX	260003CY5
23/06/23 14:52:10	645	€27.515	CEUX	260003CY8
23/06/23 14:52:10	166	€27.515	XAMS	1U9GJ3QOC
23/06/23 14:52:10	500	€27.515	XAMS	1U9GJ3QO9
23/06/23 14:52:10	574	€27.515	XAMS	1U9GJ3QOB
23/06/23 14:52:10	1,207	€27.515	XAMS	1U9GJ3QOA
23/06/23 14:52:23	1,408	€27.500	CEUX	260003D3N
23/06/23 14:52:23	843	€27.500	TQEX	791717708087158
23/06/23 14:52:23	2,437	€27.500	XAMS	1U9GJ3QPD
23/06/23 14:52:31	574	€27.500	XAMS	1U9GJ3QPN
23/06/23 14:52:31	597	€27.500	XAMS	1U9GJ3QPK
23/06/23 14:52:40	125	€27.500	XAMS	1U9GJ3QPW
23/06/23 14:52:40	495	€27.500	XAMS	1U9GJ3QPY
23/06/23 14:52:40	500	€27.500	XAMS	1U9GJ3QPV
23/06/23 14:52:40	574	€27.500	XAMS	1U9GJ3QPX
23/06/23 14:52:47	1,257	€27.495	CEUX	260003D9J
23/06/23 14:52:47	629	€27.495	XAMS	1U9GJ3QQA
23/06/23 14:52:50	1,052	€27.490	XAMS	1U9GJ3QQG
23/06/23 14:52:56	336	€27.485	XAMS	1U9GJ3QQU
23/06/23 14:52:56	604	€27.485	XAMS	1U9GJ3QQV
23/06/23 14:52:59	507	€27.485	XAMS	1U9GJ3QR5
23/06/23 14:53:11	333	€27.495	CEUX	260003DH7

23/06/23 14:53:11	700	€27.495	CEUX	260003DH6
23/06/23 14:53:11	500	€27.495	XAMS	1U9GJ3QRU
23/06/23 14:53:11	1,619	€27.495	XAMS	1U9GJ3QRV
23/06/23 14:53:25	19	€27.500	XAMS	1U9GJ3QSM
23/06/23 14:53:25	493	€27.500	XAMS	1U9GJ3QSL
23/06/23 14:53:30	282	€27.500	XAMS	1U9GJ3QSV
23/06/23 14:53:30	331	€27.500	XAMS	1U9GJ3QST
23/06/23 14:53:30	574	€27.500	XAMS	1U9GJ3QSU
23/06/23 14:53:33	430	€27.495	CEUX	260003DNI
23/06/23 14:53:33	999	€27.495	CEUX	260003DNF
23/06/23 14:53:33	390	€27.495	XAMS	1U9GJ3QSW
23/06/23 14:53:33	111	€27.500	XAMS	1U9GJ3QSX
23/06/23 14:53:37	590	€27.495	CEUX	260003DP1
23/06/23 14:53:37	532	€27.495	TQEX	791717708087365
23/06/23 14:53:37	500	€27.495	XAMS	1U9GJ3QTE
23/06/23 14:53:37	1,840	€27.495	XAMS	1U9GJ3QTF
23/06/23 14:53:46	561	€27.490	TQEX	791717708087391
23/06/23 14:53:46	54	€27.490	XAMS	1U9GJ3QTV
23/06/23 14:53:46	378	€27.490	XAMS	1U9GJ3QTT
23/06/23 14:53:46	500	€27.490	XAMS	1U9GJ3QTU
23/06/23 14:53:54	120	€27.485	XAMS	1U9GJ3QVG
23/06/23 14:53:54	387	€27.485	XAMS	1U9GJ3QVF
23/06/23 14:53:59	2,254	€27.490	XAMS	1U9GJ3QVS
23/06/23 14:54:19	705	€27.505	CEUX	260003E61
23/06/23 14:54:19	311	€27.510	XAMS	1U9GJ3QYG
23/06/23 14:54:19	379	€27.510	XAMS	1U9GJ3QYH
23/06/23 14:54:19	1,335	€27.510	XAMS	1U9GJ3QYA
23/06/23 14:54:23	281	€27.505	XAMS	1U9GJ3QYK
23/06/23 14:54:23	464	€27.505	XAMS	1U9GJ3QYL
23/06/23 14:54:26	503	€27.505	XAMS	1U9GJ3QYM
23/06/23 14:54:29	102	€27.505	XAMS	1U9GJ3QYO
23/06/23 14:54:31	4	€27.505	XAMS	1U9GJ3QYP
23/06/23 14:54:31	104	€27.505	XAMS	1U9GJ3QYR
23/06/23 14:54:31	574	€27.505	XAMS	1U9GJ3QYQ
23/06/23 14:54:32	233	€27.505	CEUX	260003E8K
23/06/23 14:54:34	8	€27.505	XAMS	1U9GJ3QYW
23/06/23 14:54:34	633	€27.505	XAMS	1U9GJ3QYV
23/06/23 14:54:35	400	€27.500	CEUX	260003E9K
23/06/23 14:54:35	639	€27.500	CEUX	260003E9L
23/06/23 14:54:35	1,053	€27.500	CEUX	260003E9J
23/06/23 14:54:36	191	€27.495	CEUX	260003EAI
23/06/23 14:54:36	407	€27.495	CEUX	260003EAH
23/06/23 14:54:37	552	€27.490	XAMS	1U9GJ3QZB
23/06/23 14:54:38	500	€27.490	XAMS	1U9GJ3QZD
23/06/23 14:54:38	1,721	€27.490	XAMS	1U9GJ3QZE
23/06/23 14:54:58	1,237	€27.500	CEUX	260003EG8
23/06/23 14:54:58	500	€27.500	XAMS	1U9GJ3R08
23/06/23 14:54:58	614	€27.500	XAMS	1U9GJ3R0A
23/06/23 14:54:58	1,206	€27.500	XAMS	1U9GJ3R09
23/06/23 14:54:59	681	€27.495	XAMS	1U9GJ3R1C
23/06/23 14:54:59	1,430	€27.495	XAMS	1U9GJ3R0W
23/06/23 14:55:10	668	€27.495	CEUX	260003EK3

23/06/23 14:55:10	20	€27.490	TQEX	791717708087686
23/06/23 14:55:10	30	€27.490	TQEX	791717708087690
23/06/23 14:55:10	160	€27.490	TQEX	791717708087689
23/06/23 14:55:10	170	€27.490	TQEX	791717708087688
23/06/23 14:55:10	200	€27.490	TQEX	791717708087687
23/06/23 14:55:20	515	€27.495	CEUX	260003EMX
23/06/23 14:55:20	674	€27.495	XAMS	1U9GJ3R1Y
23/06/23 14:55:20	811	€27.495	XAMS	1U9GJ3R1X
23/06/23 14:55:21	85	€27.495	XAMS	1U9GJ3R22
23/06/23 14:55:21	574	€27.495	XAMS	1U9GJ3R20
23/06/23 14:55:21	633	€27.495	XAMS	1U9GJ3R21
23/06/23 14:55:36	998	€27.510	CEUX	260003EQV
23/06/23 14:55:36	2,392	€27.510	XAMS	1U9GJ3R3U
23/06/23 14:55:51	675	€27.515	CEUX	260003EVG
23/06/23 14:55:51	500	€27.515	XAMS	1U9GJ3R4E
23/06/23 14:55:51	1,405	€27.515	XAMS	1U9GJ3R4F
23/06/23 14:55:59	653	€27.515	XAMS	1U9GJ3R54
23/06/23 14:55:59	897	€27.515	XAMS	1U9GJ3R51
23/06/23 14:56:15	541	€27.530	XAMS	1U9GJ3R5Z
23/06/23 14:56:18	629	€27.530	XAMS	1U9GJ3R67
23/06/23 14:56:21	300	€27.530	XAMS	1U9GJ3R6A
23/06/23 14:56:21	330	€27.530	XAMS	1U9GJ3R69
23/06/23 14:56:23	554	€27.525	XAMS	1U9GJ3R6J
23/06/23 14:56:25	354	€27.525	CEUX	260003F7H
23/06/23 14:56:25	740	€27.525	CEUX	260003F7K
23/06/23 14:56:25	800	€27.525	CEUX	260003F7G
23/06/23 14:56:25	255	€27.525	XAMS	1U9GJ3R6R
23/06/23 14:56:25	500	€27.525	XAMS	1U9GJ3R6Q
23/06/23 14:56:25	596	€27.525	XAMS	1U9GJ3R6U
23/06/23 14:56:25	800	€27.525	XAMS	1U9GJ3R6T
23/06/23 14:56:28	654	€27.515	TQEX	791717708088016
23/06/23 14:56:28	751	€27.515	XAMS	1U9GJ3R73
23/06/23 14:56:45	570	€27.505	CEUX	260003FEZ
23/06/23 14:56:45	1,032	€27.505	CEUX	260003FEX
23/06/23 14:56:47	153	€27.505	XAMS	1U9GJ3R7Y
23/06/23 14:56:47	500	€27.505	XAMS	1U9GJ3R7X
23/06/23 14:56:51	30	€27.505	XAMS	1U9GJ3R85
23/06/23 14:56:51	500	€27.505	XAMS	1U9GJ3R83
23/06/23 14:56:51	1,818	€27.505	XAMS	1U9GJ3R84
23/06/23 14:56:59	1,030	€27.505	XAMS	1U9GJ3R8N
23/06/23 14:57:15	391	€27.520	XAMS	1U9GJ3R9V
23/06/23 14:57:15	500	€27.520	XAMS	1U9GJ3R9S
23/06/23 14:57:15	574	€27.520	XAMS	1U9GJ3R9U
23/06/23 14:57:15	1,897	€27.520	XAMS	1U9GJ3R9T
23/06/23 14:57:36	597	€27.530	CEUX	260003FV0
23/06/23 14:57:36	176	€27.530	XAMS	1U9GJ3RAY
23/06/23 14:57:36	574	€27.530	XAMS	1U9GJ3RAX
23/06/23 14:57:39	82	€27.530	XAMS	1U9GJ3RB2
23/06/23 14:57:39	132	€27.530	XAMS	1U9GJ3RB0
23/06/23 14:57:39	574	€27.530	XAMS	1U9GJ3RB1
23/06/23 14:57:44	516	€27.530	CEUX	260003FW2
23/06/23 14:57:44	764	€27.530	CEUX	260003FW8

23/06/23 14:57:44	500	€27.530	XAMS	1U9GJ3RBE
23/06/23 14:57:44	574	€27.530	XAMS	1U9GJ3RBD
23/06/23 14:57:44	1,165	€27.530	XAMS	1U9GJ3RBA
23/06/23 14:57:55	545	€27.535	XAMS	1U9GJ3RBP
23/06/23 14:58:00	327	€27.540	XAMS	1U9GJ3RCN
23/06/23 14:58:00	379	€27.540	XAMS	1U9GJ3RCO
23/06/23 14:58:03	195	€27.540	XAMS	1U9GJ3RCP
23/06/23 14:58:03	320	€27.540	XAMS	1U9GJ3RCQ
23/06/23 14:58:07	996	€27.540	CEUX	260003G3B
23/06/23 14:58:07	626	€27.540	TQEX	791717708088332
23/06/23 14:58:07	1,250	€27.540	XAMS	1U9GJ3RDM
23/06/23 14:58:09	911	€27.535	CEUX	260003G3Z
23/06/23 14:58:09	500	€27.535	XAMS	1U9GJ3RDN
23/06/23 14:58:09	1,570	€27.535	XAMS	1U9GJ3RDO
23/06/23 14:58:10	688	€27.535	CEUX	260003G4E
23/06/23 14:58:17	555	€27.525	CEUX	260003G7K
23/06/23 14:58:17	579	€27.525	TQEX	791717708088381
23/06/23 14:58:17	289	€27.525	XAMS	1U9GJ3REI
23/06/23 14:58:17	500	€27.525	XAMS	1U9GJ3REH
23/06/23 14:58:24	760	€27.520	XAMS	1U9GJ3RES
23/06/23 14:58:30	1,085	€27.515	XAMS	1U9GJ3RFF
23/06/23 14:58:45	93	€27.515	CEUX	260003GD3
23/06/23 14:58:45	552	€27.515	CEUX	260003GD0
23/06/23 14:58:45	800	€27.515	CEUX	260003GD2
23/06/23 14:58:45	213	€27.515	XAMS	1U9GJ3RHZ
23/06/23 14:58:45	281	€27.515	XAMS	1U9GJ3RI1
23/06/23 14:58:45	500	€27.515	XAMS	1U9GJ3RHY
23/06/23 14:58:45	574	€27.515	XAMS	1U9GJ3RI0
23/06/23 14:58:56	35	€27.525	XAMS	1U9GJ3RIV
23/06/23 14:58:56	97	€27.525	XAMS	1U9GJ3RIT
23/06/23 14:58:56	772	€27.525	XAMS	1U9GJ3RIU
23/06/23 14:58:59	82	€27.520	CEUX	260003GIJ
23/06/23 14:58:59	118	€27.520	CEUX	260003GIH
23/06/23 14:58:59	118	€27.520	CEUX	260003GII
23/06/23 14:58:59	1,606	€27.520	XAMS	1U9GJ3RJG
23/06/23 14:58:59	527	€27.525	XAMS	1U9GJ3RJ4
23/06/23 14:59:00	553	€27.520	CEUX	260003GIT
23/06/23 14:59:13	1,310	€27.515	CEUX	260003GNF
23/06/23 14:59:13	1,171	€27.515	XAMS	1U9GJ3RKB
23/06/23 14:59:13	1,262	€27.515	XAMS	1U9GJ3RKC
23/06/23 14:59:14	41	€27.515	TQEX	791717708088605
23/06/23 14:59:18	1,118	€27.510	XAMS	1U9GJ3RKE
23/06/23 14:59:24	421	€27.510	XAMS	1U9GJ3RKO
23/06/23 14:59:24	500	€27.510	XAMS	1U9GJ3RKN
23/06/23 14:59:31	629	€27.510	CEUX	260003GRM
23/06/23 14:59:31	186	€27.510	XAMS	1U9GJ3RL5
23/06/23 14:59:31	500	€27.510	XAMS	1U9GJ3RL4
23/06/23 14:59:37	114	€27.510	CEUX	260003GUK
23/06/23 14:59:37	200	€27.510	CEUX	260003GUL
23/06/23 14:59:37	560	€27.515	TQEX	791717708088694
23/06/23 14:59:37	123	€27.515	XAMS	1U9GJ3RM8
23/06/23 14:59:37	1,456	€27.515	XAMS	1U9GJ3RM9

23/06/23 14:59:59	598	€27.525	XAMS	1U9GJ3RN4
23/06/23 15:00:06	339	€27.540	XAMS	1U9GJ3ROE
23/06/23 15:00:06	489	€27.540	XAMS	1U9GJ3ROF
23/06/23 15:00:07	292	€27.535	XAMS	1U9GJ3ROH
23/06/23 15:00:07	491	€27.535	XAMS	1U9GJ3ROI
23/06/23 15:00:13	500	€27.535	XAMS	1U9GJ3ROO
23/06/23 15:00:13	1,141	€27.535	XAMS	1U9GJ3RON
23/06/23 15:00:17	43	€27.535	XAMS	1U9GJ3ROV
23/06/23 15:00:17	574	€27.535	XAMS	1U9GJ3ROU
23/06/23 15:00:23	700	€27.535	CEUX	260003H99
23/06/23 15:00:23	1,153	€27.535	CEUX	260003H9C
23/06/23 15:00:23	770	€27.535	TQEX	791717708088879
23/06/23 15:00:42	73	€27.555	XAMS	1U9GJ3RQE
23/06/23 15:00:42	384	€27.555	XAMS	1U9GJ3RQH
23/06/23 15:00:42	397	€27.555	XAMS	1U9GJ3RQI
23/06/23 15:00:42	418	€27.555	XAMS	1U9GJ3RQD
23/06/23 15:00:42	423	€27.555	XAMS	1U9GJ3RQC
23/06/23 15:00:42	574	€27.555	XAMS	1U9GJ3RQF
23/06/23 15:00:42	633	€27.555	XAMS	1U9GJ3RQG
23/06/23 15:00:45	650	€27.555	XAMS	1U9GJ3RQM
23/06/23 15:00:48	50	€27.555	XAMS	1U9GJ3RQX
23/06/23 15:00:48	607	€27.555	XAMS	1U9GJ3RQY
23/06/23 15:00:49	161	€27.550	CEUX	260003HKJ
23/06/23 15:00:49	507	€27.550	CEUX	260003HKI
23/06/23 15:00:49	25	€27.550	XAMS	1U9GJ3RR7
23/06/23 15:00:49	207	€27.550	XAMS	1U9GJ3RR4
23/06/23 15:00:49	315	€27.550	XAMS	1U9GJ3RR5
23/06/23 15:00:49	574	€27.550	XAMS	1U9GJ3RR6
23/06/23 15:00:56	262	€27.555	XAMS	1U9GJ3RRN
23/06/23 15:00:56	343	€27.555	XAMS	1U9GJ3RRM
23/06/23 15:00:59	183	€27.555	XAMS	1U9GJ3RRX
23/06/23 15:00:59	574	€27.555	XAMS	1U9GJ3RRW
23/06/23 15:01:21	804	€27.570	CEUX	260003HWX
23/06/23 15:01:21	311	€27.570	XAMS	1U9GJ3RUA
23/06/23 15:01:21	633	€27.570	XAMS	1U9GJ3RU9
23/06/23 15:01:21	962	€27.570	XAMS	1U9GJ3RU7
23/06/23 15:01:21	1,301	€27.570	XAMS	1U9GJ3RU8
23/06/23 15:01:25	607	€27.570	CEUX	260003HXL
23/06/23 15:01:25	500	€27.570	XAMS	1U9GJ3RUD
23/06/23 15:01:25	519	€27.570	XAMS	1U9GJ3RUE
23/06/23 15:01:36	1	€27.575	CEUX	260003HYL
23/06/23 15:01:36	5	€27.575	CEUX	260003HYI
23/06/23 15:01:36	85	€27.575	CEUX	260003HYK
23/06/23 15:01:36	99	€27.575	CEUX	260003HYH
23/06/23 15:01:36	367	€27.575	CEUX	260003HYJ
23/06/23 15:01:43	500	€27.580	XAMS	1U9GJ3RV8
23/06/23 15:01:44	16	€27.580	XAMS	1U9GJ3RVG
23/06/23 15:01:44	204	€27.580	XAMS	1U9GJ3RVH
23/06/23 15:01:44	332	€27.580	XAMS	1U9GJ3RVC
23/06/23 15:01:44	500	€27.580	XAMS	1U9GJ3RVF
23/06/23 15:01:44	574	€27.580	XAMS	1U9GJ3RVE
23/06/23 15:01:44	633	€27.580	XAMS	1U9GJ3RVD

23/06/23 15:01:45	300	€27.575	CEUX	260003I2E
23/06/23 15:01:45	326	€27.575	CEUX	260003I2F
23/06/23 15:01:45	670	€27.575	CEUX	260003I2D
23/06/23 15:01:45	143	€27.575	TQEX	791717708089230
23/06/23 15:01:45	468	€27.575	TQEX	791717708089229
23/06/23 15:01:45	443	€27.575	XAMS	1U9GJ3RVL
23/06/23 15:01:45	2,022	€27.575	XAMS	1U9GJ3RVK
23/06/23 15:01:48	38	€27.575	CEUX	260003I3D
23/06/23 15:01:48	143	€27.575	CEUX	260003I3I
23/06/23 15:01:48	212	€27.575	CEUX	260003I3H
23/06/23 15:01:48	300	€27.575	CEUX	260003I3G
23/06/23 15:01:48	531	€27.575	CEUX	260003I36
23/06/23 15:01:50	525	€27.570	CEUX	260003I4C
23/06/23 15:01:50	141	€27.565	TQEX	791717708089266
23/06/23 15:01:50	200	€27.565	TQEX	791717708089264
23/06/23 15:01:50	200	€27.565	TQEX	791717708089265
23/06/23 15:01:50	905	€27.570	XAMS	1U9GJ3RWI
23/06/23 15:01:54	67	€27.560	XAMS	1U9GJ3RWO
23/06/23 15:01:54	500	€27.560	XAMS	1U9GJ3RWN
23/06/23 15:02:09	621	€27.575	XAMS	1U9GJ3RXD
23/06/23 15:02:18	261	€27.580	XAMS	1U9GJ3RXR
23/06/23 15:02:18	321	€27.580	XAMS	1U9GJ3RXP
23/06/23 15:02:18	633	€27.580	XAMS	1U9GJ3RXQ
23/06/23 15:02:29	315	€27.595	XAMS	1U9GJ3RZ3
23/06/23 15:02:29	383	€27.595	XAMS	1U9GJ3RZ4
23/06/23 15:02:32	227	€27.590	XAMS	1U9GJ3RZC
23/06/23 15:02:32	624	€27.590	XAMS	1U9GJ3RZD
23/06/23 15:02:39	633	€27.595	XAMS	1U9GJ3RZN
23/06/23 15:02:40	26	€27.595	XAMS	1U9GJ3RZP
23/06/23 15:02:40	719	€27.595	XAMS	1U9GJ3RZO
23/06/23 15:02:42	176	€27.590	CEUX	260003ILY
23/06/23 15:02:42	452	€27.590	CEUX	260003ILZ
23/06/23 15:02:42	1,569	€27.590	XAMS	1U9GJ3RZX
23/06/23 15:02:42	527	€27.595	XAMS	1U9GJ3RZV
23/06/23 15:02:43	620	€27.590	XAMS	1U9GJ3RZY
23/06/23 15:02:50	94	€27.590	CEUX	260003IOD
23/06/23 15:02:50	217	€27.590	CEUX	260003IOE
23/06/23 15:02:50	764	€27.590	CEUX	260003IOC
23/06/23 15:02:50	815	€27.590	CEUX	260003IO8
23/06/23 15:02:50	622	€27.590	XAMS	1U9GJ3S0N
23/06/23 15:02:50	1,063	€27.590	XAMS	1U9GJ3S0J
23/06/23 15:02:57	1,061	€27.585	CEUX	260003IQX
23/06/23 15:02:57	120	€27.585	XAMS	1U9GJ3S11
23/06/23 15:02:57	500	€27.585	XAMS	1U9GJ3S10
23/06/23 15:02:57	500	€27.585	XAMS	1U9GJ3S1A
23/06/23 15:03:07	121	€27.585	XAMS	1U9GJ3S1U
23/06/23 15:03:07	1,450	€27.585	XAMS	1U9GJ3S1T
23/06/23 15:03:20	500	€27.590	XAMS	1U9GJ3S28
23/06/23 15:03:20	616	€27.590	XAMS	1U9GJ3S2A
23/06/23 15:03:20	1,327	€27.590	XAMS	1U9GJ3S29
23/06/23 15:03:21	1,034	€27.585	CEUX	260003IXQ
23/06/23 15:03:26	92	€27.580	CEUX	260003IZ4

23/06/23 15:03:26	727	€27.580	CEUX	260003IZ3
23/06/23 15:03:26	613	€27.580	XAMS	1U9GJ3S2O
23/06/23 15:03:37	550	€27.570	CEUX	260003J28
23/06/23 15:03:37	654	€27.575	CEUX	260003J23
23/06/23 15:03:37	86	€27.575	TQEX	791717708089693
23/06/23 15:03:37	623	€27.575	TQEX	791717708089694
23/06/23 15:03:37	192	€27.570	XAMS	1U9GJ3S37
23/06/23 15:03:37	203	€27.570	XAMS	1U9GJ3S36
23/06/23 15:03:37	274	€27.570	XAMS	1U9GJ3S39
23/06/23 15:03:37	719	€27.570	XAMS	1U9GJ3S38
23/06/23 15:03:37	1,189	€27.570	XAMS	1U9GJ3S35
23/06/23 15:03:59	500	€27.590	XAMS	1U9GJ3S40
23/06/23 15:04:01	50	€27.590	XAMS	1U9GJ3S42
23/06/23 15:04:04	3	€27.590	XAMS	1U9GJ3S43
23/06/23 15:04:04	50	€27.590	XAMS	1U9GJ3S44
23/06/23 15:04:19	633	€27.595	XAMS	1U9GJ3S53
23/06/23 15:04:21	13	€27.595	XAMS	1U9GJ3S5A
23/06/23 15:04:21	500	€27.595	XAMS	1U9GJ3S56
23/06/23 15:04:21	633	€27.595	XAMS	1U9GJ3S57
23/06/23 15:04:21	643	€27.595	XAMS	1U9GJ3S5B
23/06/23 15:04:21	719	€27.595	XAMS	1U9GJ3S58
23/06/23 15:04:21	736	€27.595	XAMS	1U9GJ3S59
23/06/23 15:04:28	500	€27.595	XAMS	1U9GJ3S5L
23/06/23 15:04:29	100	€27.595	CEUX	260003JFD
23/06/23 15:04:29	100	€27.595	CEUX	260003JFE
23/06/23 15:04:29	212	€27.595	CEUX	260003JFF
23/06/23 15:04:29	651	€27.595	CEUX	260003JFC
23/06/23 15:04:29	107	€27.595	XAMS	1U9GJ3S5N
23/06/23 15:04:29	719	€27.595	XAMS	1U9GJ3S5M
23/06/23 15:04:33	121	€27.595	XAMS	1U9GJ3S5P
23/06/23 15:04:33	349	€27.595	XAMS	1U9GJ3S5Q
23/06/23 15:04:40	555	€27.595	TQEX	791717708089894
23/06/23 15:04:40	2,413	€27.595	XAMS	1U9GJ3S60
23/06/23 15:04:40	80	€27.600	XAMS	1U9GJ3S5W
23/06/23 15:04:40	200	€27.600	XAMS	1U9GJ3S5V
23/06/23 15:04:40	1,069	€27.600	XAMS	1U9GJ3S5X
23/06/23 15:04:46	109	€27.595	XAMS	1U9GJ3S62
23/06/23 15:04:46	492	€27.595	XAMS	1U9GJ3S63
23/06/23 15:04:51	71	€27.595	CEUX	260003JLY
23/06/23 15:04:51	111	€27.595	CEUX	260003JLT
23/06/23 15:04:51	118	€27.595	CEUX	260003JLX
23/06/23 15:04:51	200	€27.595	CEUX	260003JLU
23/06/23 15:04:51	623	€27.595	CEUX	260003JLV
23/06/23 15:04:51	1,000	€27.595	CEUX	260003JLW
23/06/23 15:04:51	701	€27.595	XAMS	1U9GJ3S7D
23/06/23 15:04:54	684	€27.595	CEUX	260003JMI
23/06/23 15:04:54	655	€27.595	XAMS	1U9GJ3S7H
23/06/23 15:05:02	571	€27.590	XAMS	1U9GJ3S80
23/06/23 15:05:05	117	€27.585	CEUX	260003JQ5
23/06/23 15:05:18	359	€27.600	XAMS	1U9GJ3S96
23/06/23 15:05:18	403	€27.600	XAMS	1U9GJ3S97
23/06/23 15:05:18	625	€27.600	XAMS	1U9GJ3S95

23/06/23 15:05:24	181	€27.600	TQEX	791717708090112
23/06/23 15:05:24	200	€27.600	TQEX	791717708090113
23/06/23 15:05:24	200	€27.600	TQEX	791717708090114
23/06/23 15:05:24	298	€27.605	XAMS	1U9GJ3S9Q
23/06/23 15:05:24	719	€27.605	XAMS	1U9GJ3S9P
23/06/23 15:05:30	519	€27.610	XAMS	1U9GJ3SA8
23/06/23 15:05:33	81	€27.610	XAMS	1U9GJ3SAE
23/06/23 15:05:33	541	€27.610	XAMS	1U9GJ3SAF
23/06/23 15:05:36	494	€27.610	XAMS	1U9GJ3SAX
23/06/23 15:05:36	555	€27.610	XAMS	1U9GJ3SAY
23/06/23 15:05:39	2,185	€27.605	XAMS	1U9GJ3SB1
23/06/23 15:05:40	3	€27.600	CEUX	260003K30
23/06/23 15:05:40	279	€27.600	CEUX	260003K36
23/06/23 15:05:40	764	€27.600	CEUX	260003K35
23/06/23 15:05:40	1,055	€27.600	CEUX	260003K32
23/06/23 15:05:43	68	€27.595	XAMS	1U9GJ3SB7
23/06/23 15:05:43	716	€27.595	XAMS	1U9GJ3SB8
23/06/23 15:05:45	36	€27.590	CEUX	260003K6E
23/06/23 15:05:49	135	€27.590	TQEX	791717708090206
23/06/23 15:05:49	200	€27.590	TQEX	791717708090207
23/06/23 15:05:49	200	€27.590	TQEX	791717708090208
23/06/23 15:05:57	503	€27.595	XAMS	1U9GJ3SCM
23/06/23 15:06:02	786	€27.595	CEUX	260003KEK
23/06/23 15:06:02	901	€27.595	CEUX	260003KEJ
23/06/23 15:06:02	247	€27.595	XAMS	1U9GJ3SCV
23/06/23 15:06:02	719	€27.595	XAMS	1U9GJ3SCU
23/06/23 15:06:08	215	€27.595	XAMS	1U9GJ3SD0
23/06/23 15:06:08	719	€27.595	XAMS	1U9GJ3SCZ
23/06/23 15:06:22	719	€27.600	XAMS	1U9GJ3SDI
23/06/23 15:06:22	793	€27.600	XAMS	1U9GJ3SDJ
23/06/23 15:06:24	180	€27.600	CEUX	260003KLC
23/06/23 15:06:24	190	€27.600	CEUX	260003KLE
23/06/23 15:06:24	200	€27.600	CEUX	260003KLB
23/06/23 15:06:24	200	€27.600	CEUX	260003KLD
23/06/23 15:06:24	428	€27.600	CEUX	260003KLF
23/06/23 15:06:24	226	€27.600	XAMS	1U9GJ3SDN
23/06/23 15:06:24	316	€27.600	XAMS	1U9GJ3SDL
23/06/23 15:06:24	793	€27.600	XAMS	1U9GJ3SDM
23/06/23 15:06:30	139	€27.595	TQEX	791717708090412
23/06/23 15:06:30	200	€27.595	TQEX	791717708090410
23/06/23 15:06:30	200	€27.595	TQEX	791717708090411
23/06/23 15:06:30	36	€27.595	XAMS	1U9GJ3SDX
23/06/23 15:06:30	104	€27.595	XAMS	1U9GJ3SE0
23/06/23 15:06:30	793	€27.595	XAMS	1U9GJ3SDZ
23/06/23 15:06:30	935	€27.595	XAMS	1U9GJ3SDW
23/06/23 15:06:30	1,317	€27.595	XAMS	1U9GJ3SDY
23/06/23 15:06:32	41	€27.585	CEUX	260003KNS
23/06/23 15:06:41	200	€27.585	CEUX	260003KPY
23/06/23 15:06:41	1,123	€27.585	CEUX	260003KPZ
23/06/23 15:06:41	104	€27.585	XAMS	1U9GJ3SEM
23/06/23 15:06:41	1,700	€27.585	XAMS	1U9GJ3SEN
23/06/23 15:06:58	278	€27.595	XAMS	1U9GJ3SHP

23/06/23 15:06:58	281	€27.595	XAMS	1U9GJ3SHO
23/06/23 15:07:00	500	€27.595	XAMS	1U9GJ3SHQ
23/06/23 15:07:03	520	€27.600	XAMS	1U9GJ3SI2
23/06/23 15:07:05	1,011	€27.600	CEUX	260003KZ4
23/06/23 15:07:08	772	€27.595	CEUX	260003KZQ
23/06/23 15:07:08	2,335	€27.595	XAMS	1U9GJ3SIH
23/06/23 15:07:09	495	€27.595	XAMS	1U9GJ3SIN
23/06/23 15:07:09	500	€27.595	XAMS	1U9GJ3SIM
23/06/23 15:07:20	502	€27.590	XAMS	1U9GJ3SIV
23/06/23 15:07:22	736	€27.585	TQEX	791717708090599
23/06/23 15:07:22	1,329	€27.590	XAMS	1U9GJ3SIX
23/06/23 15:07:27	365	€27.580	XAMS	1U9GJ3SJA
23/06/23 15:07:27	719	€27.580	XAMS	1U9GJ3SJ9
23/06/23 15:07:29	200	€27.575	CEUX	260003L49
23/06/23 15:07:32	690	€27.575	CEUX	260003L5D
23/06/23 15:07:32	568	€27.575	XAMS	1U9GJ3SJK
23/06/23 15:07:45	292	€27.575	CEUX	260003L9J
23/06/23 15:07:45	516	€27.575	CEUX	260003L9K
23/06/23 15:07:45	5	€27.575	XAMS	1U9GJ3SKI
23/06/23 15:07:45	451	€27.575	XAMS	1U9GJ3SKG
23/06/23 15:07:45	500	€27.575	XAMS	1U9GJ3SKE
23/06/23 15:07:45	719	€27.575	XAMS	1U9GJ3SKH
23/06/23 15:07:45	871	€27.575	XAMS	1U9GJ3SKF
23/06/23 15:08:06	115	€27.590	XAMS	1U9GJ3SLL
23/06/23 15:08:06	283	€27.590	XAMS	1U9GJ3SLK
23/06/23 15:08:11	288	€27.590	XAMS	1U9GJ3SM0
23/06/23 15:08:11	410	€27.590	XAMS	1U9GJ3SLZ
23/06/23 15:08:11	500	€27.590	XAMS	1U9GJ3SLY
23/06/23 15:08:11	535	€27.590	XAMS	1U9GJ3SM1
23/06/23 15:08:13	666	€27.595	XAMS	1U9GJ3SM9
23/06/23 15:08:24	166	€27.600	TQEX	791717708090872
23/06/23 15:08:26	648	€27.605	CEUX	260003LLK
23/06/23 15:08:26	1,866	€27.605	XAMS	1U9GJ3SN2
23/06/23 15:08:31	978	€27.605	CEUX	260003LNI
23/06/23 15:08:31	646	€27.605	XAMS	1U9GJ3SNP
23/06/23 15:08:46	541	€27.615	XAMS	1U9GJ3SOV
23/06/23 15:08:46	2,469	€27.615	XAMS	1U9GJ3SOM
23/06/23 15:08:50	148	€27.615	XAMS	1U9GJ3SP3
23/06/23 15:08:50	600	€27.615	XAMS	1U9GJ3SP2
23/06/23 15:08:54	1,940	€27.610	CEUX	260003LVP
23/06/23 15:08:54	614	€27.610	XAMS	1U9GJ3SP8
23/06/23 15:08:55	549	€27.605	CEUX	260003LWM
23/06/23 15:08:55	26	€27.605	XAMS	1U9GJ3SQ8
23/06/23 15:08:55	500	€27.605	XAMS	1U9GJ3SQ7
23/06/23 15:08:56	80	€27.600	TQEX	791717708091008
23/06/23 15:08:56	80	€27.600	TQEX	791717708091009
23/06/23 15:08:56	120	€27.600	TQEX	791717708091010
23/06/23 15:08:56	120	€27.600	TQEX	791717708091011
23/06/23 15:08:56	126	€27.600	TQEX	791717708091005
23/06/23 15:08:56	200	€27.600	TQEX	791717708091006
23/06/23 15:08:56	364	€27.605	XAMS	1U9GJ3SQ9
23/06/23 15:09:05	620	€27.605	CEUX	260003LYS

23/06/23 15:09:05	500	€27.605	XAMS	1U9GJ3SQS
23/06/23 15:09:05	1,093	€27.605	XAMS	1U9GJ3SQU
23/06/23 15:09:05	1,259	€27.605	XAMS	1U9GJ3SQT
23/06/23 15:09:11	218	€27.595	CEUX	260003M18
23/06/23 15:09:11	158	€27.595	XAMS	1U9GJ3SR3
23/06/23 15:09:11	500	€27.595	XAMS	1U9GJ3SR2
23/06/23 15:09:19	18	€27.595	CEUX	260003M4F
23/06/23 15:09:21	1,155	€27.595	CEUX	260003M4Z
23/06/23 15:09:21	500	€27.595	XAMS	1U9GJ3SRJ
23/06/23 15:09:21	1,703	€27.595	XAMS	1U9GJ3SRK
23/06/23 15:09:37	97	€27.595	CEUX	260003M7O
23/06/23 15:09:37	435	€27.595	CEUX	260003M7Q
23/06/23 15:09:37	102	€27.595	XAMS	1U9GJ3SS7
23/06/23 15:09:37	719	€27.595	XAMS	1U9GJ3SS6
23/06/23 15:09:40	521	€27.590	XAMS	1U9GJ3SSE
23/06/23 15:09:51	33	€27.590	XAMS	1U9GJ3SSU
23/06/23 15:09:51	500	€27.590	XAMS	1U9GJ3SSS
23/06/23 15:09:51	1,818	€27.590	XAMS	1U9GJ3SST
23/06/23 15:09:52	690	€27.590	CEUX	260003MBE
23/06/23 15:09:52	500	€27.590	XAMS	1U9GJ3SSY
23/06/23 15:09:52	989	€27.590	XAMS	1U9GJ3SSZ
23/06/23 15:10:01	37	€27.580	CEUX	260003MCZ
23/06/23 15:10:01	174	€27.580	CEUX	260003MCY
23/06/23 15:10:01	59	€27.580	TQEX	791717708091291
23/06/23 15:10:01	447	€27.580	TQEX	791717708091292
23/06/23 15:10:01	521	€27.580	XAMS	1U9GJ3SU3
23/06/23 15:10:01	545	€27.580	XAMS	1U9GJ3SU4
23/06/23 15:10:01	685	€27.580	XAMS	1U9GJ3SU6
23/06/23 15:10:02	73	€27.580	CEUX	260003MDD
23/06/23 15:10:07	159	€27.580	CEUX	260003MEU
23/06/23 15:10:07	311	€27.580	CEUX	260003MEW
23/06/23 15:10:07	577	€27.580	CEUX	260003MF0
23/06/23 15:10:14	400	€27.575	XAMS	1U9GJ3SV0
23/06/23 15:10:29	575	€27.580	XAMS	1U9GJ3SVN
23/06/23 15:10:29	793	€27.580	XAMS	1U9GJ3SVL
23/06/23 15:10:29	1,000	€27.580	XAMS	1U9GJ3SVM
23/06/23 15:10:32	100	€27.580	XAMS	1U9GJ3SVZ
23/06/23 15:10:32	407	€27.580	XAMS	1U9GJ3SVY
23/06/23 15:10:35	561	€27.580	XAMS	1U9GJ3SWF
23/06/23 15:10:36	1,474	€27.575	CEUX	260003MPB
23/06/23 15:10:36	597	€27.580	TQEX	791717708091389
23/06/23 15:10:40	71	€27.575	XAMS	1U9GJ3SX1
23/06/23 15:10:40	719	€27.575	XAMS	1U9GJ3SX0
23/06/23 15:10:43	592	€27.570	XAMS	1U9GJ3SXM
23/06/23 15:10:48	247	€27.570	XAMS	1U9GJ3SXS
23/06/23 15:10:48	719	€27.570	XAMS	1U9GJ3SXR
23/06/23 15:10:52	596	€27.570	XAMS	1U9GJ3SXU
23/06/23 15:10:55	42	€27.570	XAMS	1U9GJ3SY0
23/06/23 15:10:55	500	€27.570	XAMS	1U9GJ3SXZ
23/06/23 15:11:02	497	€27.570	CEUX	260003MYQ
23/06/23 15:11:02	1,368	€27.570	CEUX	260003MYR
23/06/23 15:11:02	323	€27.570	XAMS	1U9GJ3SYT

23/06/23 15:11:02	623	€27.570	XAMS	1U9GJ3SYM
23/06/23 15:11:02	793	€27.570	XAMS	1U9GJ3SYS
23/06/23 15:11:02	1,652	€27.570	XAMS	1U9GJ3SYN
23/06/23 15:11:10	582	€27.565	CEUX	260003N0V
23/06/23 15:11:13	824	€27.560	XAMS	1U9GJ3SZC
23/06/23 15:11:13	876	€27.560	XAMS	1U9GJ3SZB
23/06/23 15:11:32	806	€27.560	XAMS	1U9GJ3T03
23/06/23 15:11:32	1,439	€27.560	XAMS	1U9GJ3T04
23/06/23 15:11:33	484	€27.560	XAMS	1U9GJ3T07
23/06/23 15:11:33	500	€27.560	XAMS	1U9GJ3T06
23/06/23 15:11:46	10	€27.555	TQEX	791717708091686
23/06/23 15:11:46	40	€27.555	TQEX	791717708091688
23/06/23 15:11:46	109	€27.555	TQEX	791717708091685
23/06/23 15:11:46	150	€27.555	TQEX	791717708091687
23/06/23 15:11:46	50	€27.560	XAMS	1U9GJ3T14
23/06/23 15:11:46	719	€27.560	XAMS	1U9GJ3T15
23/06/23 15:11:46	793	€27.560	XAMS	1U9GJ3T13
23/06/23 15:11:57	269	€27.570	XAMS	1U9GJ3T25
23/06/23 15:11:57	378	€27.570	XAMS	1U9GJ3T26
23/06/23 15:12:00	80	€27.565	CEUX	260003NIK
23/06/23 15:12:00	764	€27.565	CEUX	260003NIJ
23/06/23 15:12:00	203	€27.565	XAMS	1U9GJ3T28
23/06/23 15:12:00	500	€27.565	XAMS	1U9GJ3T27
23/06/23 15:12:00	1,018	€27.565	XAMS	1U9GJ3T29
23/06/23 15:12:02	285	€27.565	XAMS	1U9GJ3T2B
23/06/23 15:12:02	300	€27.565	XAMS	1U9GJ3T2C
23/06/23 15:12:04	276	€27.560	CEUX	260003NKK
23/06/23 15:12:04	723	€27.560	CEUX	260003NKJ
23/06/23 15:12:04	764	€27.560	CEUX	260003NKP
23/06/23 15:12:08	212	€27.560	CEUX	260003NMO
23/06/23 15:12:08	243	€27.560	CEUX	260003NLZ
23/06/23 15:12:14	157	€27.565	XAMS	1U9GJ3T2H
23/06/23 15:12:14	402	€27.565	XAMS	1U9GJ3T2G
23/06/23 15:12:16	542	€27.560	CEUX	260003NPK
23/06/23 15:12:16	20	€27.555	TQEX	791717708091823
23/06/23 15:12:16	57	€27.555	TQEX	791717708091825
23/06/23 15:12:16	110	€27.555	TQEX	791717708091824
23/06/23 15:12:16	150	€27.555	TQEX	791717708091821
23/06/23 15:12:16	200	€27.555	TQEX	791717708091822
23/06/23 15:12:16	2,281	€27.560	XAMS	1U9GJ3T2O
23/06/23 15:12:23	613	€27.555	CEUX	260003NRV
23/06/23 15:12:23	137	€27.555	XAMS	1U9GJ3T2X
23/06/23 15:12:23	390	€27.555	XAMS	1U9GJ3T2W
23/06/23 15:12:23	794	€27.555	XAMS	1U9GJ3T2R
23/06/23 15:12:34	605	€27.535	CEUX	260003NY9
23/06/23 15:12:38	785	€27.530	XAMS	1U9GJ3T4J
23/06/23 15:12:38	547	€27.535	XAMS	1U9GJ3T4B
23/06/23 15:12:59	36	€27.535	XAMS	1U9GJ3T57
23/06/23 15:13:00	500	€27.535	XAMS	1U9GJ3T58
23/06/23 15:13:00	1,774	€27.535	XAMS	1U9GJ3T59
23/06/23 15:13:01	1,350	€27.530	CEUX	260003O8P
23/06/23 15:13:01	317	€27.535	XAMS	1U9GJ3T5D

23/06/23 15:13:01	470	€27.535	XAMS	1U9GJ3T5B
23/06/23 15:13:01	719	€27.535	XAMS	1U9GJ3T5C
23/06/23 15:13:01	900	€27.535	XAMS	1U9GJ3T5A
23/06/23 15:13:06	502	€27.525	CEUX	260003O9O
23/06/23 15:13:06	1,370	€27.525	XAMS	1U9GJ3T5J
23/06/23 15:13:10	1,070	€27.520	TQEX	791717708092033
23/06/23 15:13:10	998	€27.520	XAMS	1U9GJ3T5Y
23/06/23 15:13:13	599	€27.520	CEUX	260003OD4
23/06/23 15:13:28	85	€27.510	XAMS	1U9GJ3T6Y
23/06/23 15:13:28	332	€27.510	XAMS	1U9GJ3T6X
23/06/23 15:13:28	386	€27.510	XAMS	1U9GJ3T6W
23/06/23 15:13:31	240	€27.510	XAMS	1U9GJ3T7K
23/06/23 15:13:31	336	€27.510	XAMS	1U9GJ3T7J
23/06/23 15:13:34	35	€27.510	XAMS	1U9GJ3T7M
23/06/23 15:13:34	479	€27.510	XAMS	1U9GJ3T7L
23/06/23 15:13:44	588	€27.510	CEUX	260003OJK
23/06/23 15:13:44	1,511	€27.510	CEUX	260003OJJ
23/06/23 15:13:45	171	€27.510	XAMS	1U9GJ3T8S
23/06/23 15:13:45	307	€27.510	XAMS	1U9GJ3T8P
23/06/23 15:13:45	374	€27.510	XAMS	1U9GJ3T8Q
23/06/23 15:13:45	719	€27.510	XAMS	1U9GJ3T8R
23/06/23 15:13:47	507	€27.510	XAMS	1U9GJ3T8U
23/06/23 15:13:50	66	€27.510	XAMS	1U9GJ3T8W
23/06/23 15:13:50	448	€27.510	XAMS	1U9GJ3T8X
23/06/23 15:13:52	503	€27.510	XAMS	1U9GJ3T8Y
23/06/23 15:13:54	641	€27.505	CEUX	260003OKG
23/06/23 15:13:54	80	€27.505	XAMS	1U9GJ3T90
23/06/23 15:13:54	462	€27.505	XAMS	1U9GJ3T95
23/06/23 15:13:54	500	€27.505	XAMS	1U9GJ3T91
23/06/23 15:13:54	500	€27.505	XAMS	1U9GJ3T94
23/06/23 15:13:54	846	€27.505	XAMS	1U9GJ3T92
23/06/23 15:14:06	1,092	€27.505	XAMS	1U9GJ3T99
23/06/23 15:14:07	354	€27.505	XAMS	1U9GJ3T9F
23/06/23 15:14:07	500	€27.505	XAMS	1U9GJ3T9E
23/06/23 15:14:35	132	€27.515	XAMS	1U9GJ3TAF
23/06/23 15:14:35	228	€27.515	XAMS	1U9GJ3TAD
23/06/23 15:14:35	759	€27.515	XAMS	1U9GJ3TAE
23/06/23 15:14:51	10	€27.525	CEUX	260003OXZ
23/06/23 15:15:02	13	€27.550	XAMS	1U9GJ3TCE
23/06/23 15:15:02	287	€27.550	XAMS	1U9GJ3TCA
23/06/23 15:15:02	392	€27.550	XAMS	1U9GJ3TCD
23/06/23 15:15:02	397	€27.550	XAMS	1U9GJ3TCC
23/06/23 15:15:02	500	€27.550	XAMS	1U9GJ3TC6
23/06/23 15:15:02	573	€27.550	XAMS	1U9GJ3TC9
23/06/23 15:15:02	692	€27.550	XAMS	1U9GJ3TCB
23/06/23 15:15:02	719	€27.550	XAMS	1U9GJ3TC7
23/06/23 15:15:02	793	€27.550	XAMS	1U9GJ3TC8
23/06/23 15:15:03	90	€27.550	XAMS	1U9GJ3TCG
23/06/23 15:15:03	434	€27.550	XAMS	1U9GJ3TCH
23/06/23 15:15:13	1,139	€27.555	CEUX	260003PA0
23/06/23 15:15:13	700	€27.555	XAMS	1U9GJ3TDC
23/06/23 15:15:13	1,534	€27.555	XAMS	1U9GJ3TDA

23/06/23 15:15:18	41	€27.560	CEUX	260003PB8
23/06/23 15:15:18	309	€27.560	XAMS	1U9GJ3TDO
23/06/23 15:15:18	500	€27.560	XAMS	1U9GJ3TDN
23/06/23 15:15:21	255	€27.560	XAMS	1U9GJ3TDQ
23/06/23 15:15:22	717	€27.560	CEUX	260003PCG
23/06/23 15:15:22	775	€27.555	TQEX	791717708092543
23/06/23 15:15:22	1,348	€27.555	XAMS	1U9GJ3TDT
23/06/23 15:15:24	547	€27.560	CEUX	260003PDI
23/06/23 15:15:27	625	€27.555	CEUX	260003PE7
23/06/23 15:15:27	332	€27.555	XAMS	1U9GJ3TDU
23/06/23 15:15:27	660	€27.555	XAMS	1U9GJ3TDV
23/06/23 15:15:42	212	€27.560	CEUX	260003PHM
23/06/23 15:15:42	819	€27.560	CEUX	260003PHL
23/06/23 15:15:42	500	€27.560	XAMS	1U9GJ3TEQ
23/06/23 15:15:42	1,314	€27.560	XAMS	1U9GJ3TER
23/06/23 15:15:43	2,324	€27.560	XAMS	1U9GJ3TES
23/06/23 15:16:07	62	€27.590	XAMS	1U9GJ3TFC
23/06/23 15:16:07	339	€27.590	XAMS	1U9GJ3TFA
23/06/23 15:16:07	719	€27.590	XAMS	1U9GJ3TFB
23/06/23 15:16:12	5	€27.590	XAMS	1U9GJ3TFF
23/06/23 15:16:12	450	€27.590	XAMS	1U9GJ3TFD
23/06/23 15:16:12	719	€27.590	XAMS	1U9GJ3TFE
23/06/23 15:16:14	79	€27.590	XAMS	1U9GJ3TFP
23/06/23 15:16:14	500	€27.590	XAMS	1U9GJ3TFO
23/06/23 15:16:17	280	€27.590	XAMS	1U9GJ3TG7
23/06/23 15:16:17	421	€27.590	XAMS	1U9GJ3TG6
23/06/23 15:16:20	85	€27.590	XAMS	1U9GJ3TGD
23/06/23 15:16:22	123	€27.585	XAMS	1U9GJ3TGI
23/06/23 15:16:22	528	€27.585	XAMS	1U9GJ3TGH
23/06/23 15:16:30	550	€27.580	CEUX	260003PZD
23/06/23 15:16:30	950	€27.580	CEUX	260003PZC
23/06/23 15:16:30	1,568	€27.580	CEUX	260003PZ8
23/06/23 15:16:30	500	€27.580	XAMS	1U9GJ3TGS
23/06/23 15:16:30	500	€27.580	XAMS	1U9GJ3TGU
23/06/23 15:16:30	1,668	€27.580	XAMS	1U9GJ3TGV
23/06/23 15:16:30	1,810	€27.580	XAMS	1U9GJ3TGT
23/06/23 15:16:52	764	€27.590	CEUX	260003Q35
23/06/23 15:16:53	1,647	€27.590	XAMS	1U9GJ3THS
23/06/23 15:17:07	888	€27.590	CEUX	260003Q82
23/06/23 15:17:07	932	€27.590	CEUX	260003Q84
23/06/23 15:17:07	6	€27.590	XAMS	1U9GJ3TIO
23/06/23 15:17:07	320	€27.590	XAMS	1U9GJ3TIP
23/06/23 15:17:07	500	€27.590	XAMS	1U9GJ3TIQ
23/06/23 15:17:07	500	€27.590	XAMS	1U9GJ3TIR
23/06/23 15:17:07	2,174	€27.590	XAMS	1U9GJ3TIN
23/06/23 15:17:08	807	€27.590	XAMS	1U9GJ3TIS
23/06/23 15:17:18	913	€27.590	CEUX	260003QBX
23/06/23 15:17:18	852	€27.590	TQEX	791717708092884
23/06/23 15:17:18	294	€27.590	XAMS	1U9GJ3TJ4
23/06/23 15:17:18	500	€27.590	XAMS	1U9GJ3TJ1
23/06/23 15:17:18	529	€27.590	XAMS	1U9GJ3TJ2
23/06/23 15:17:18	719	€27.590	XAMS	1U9GJ3TJ3

23/06/23 15:17:31	959	€27.580	TQEX	791717708092918
23/06/23 15:17:31	1,342	€27.580	XAMS	1U9GJ3TJQ
23/06/23 15:17:41	820	€27.575	XAMS	1U9GJ3TKM
23/06/23 15:17:45	166	€27.575	CEUX	260003QJD
23/06/23 15:17:45	2,354	€27.575	XAMS	1U9GJ3TKZ
23/06/23 15:17:55	101	€27.575	CEUX	260003QKN
23/06/23 15:17:55	764	€27.575	CEUX	260003QKM
23/06/23 15:17:59	200	€27.575	CEUX	260003QMY
23/06/23 15:18:07	347	€27.575	CEUX	260003QPT
23/06/23 15:18:08	386	€27.575	XAMS	1U9GJ3TM9
23/06/23 15:18:08	500	€27.575	XAMS	1U9GJ3TM7
23/06/23 15:18:08	573	€27.575	XAMS	1U9GJ3TM8
23/06/23 15:18:16	500	€27.575	XAMS	1U9GJ3TML
23/06/23 15:18:16	829	€27.575	XAMS	1U9GJ3TMM
23/06/23 15:18:16	2,294	€27.575	XAMS	1U9GJ3TMJ
23/06/23 15:18:22	764	€27.570	CEUX	260003QU6
23/06/23 15:18:26	756	€27.575	CEUX	260003QVW
23/06/23 15:18:31	558	€27.575	XAMS	1U9GJ3TNB
23/06/23 15:18:34	537	€27.575	CEUX	260003QYE
23/06/23 15:18:34	161	€27.575	XAMS	1U9GJ3TNE
23/06/23 15:18:34	346	€27.575	XAMS	1U9GJ3TNF
23/06/23 15:18:37	506	€27.575	XAMS	1U9GJ3TNG
23/06/23 15:18:46	171	€27.575	CEUX	260003R1B
23/06/23 15:18:48	50	€27.575	XAMS	1U9GJ3TNL
23/06/23 15:18:48	350	€27.575	XAMS	1U9GJ3TNO
23/06/23 15:18:48	719	€27.575	XAMS	1U9GJ3TNM
23/06/23 15:18:48	793	€27.575	XAMS	1U9GJ3TNN
23/06/23 15:18:51	9	€27.575	CEUX	260003R2J
23/06/23 15:18:56	387	€27.575	XAMS	1U9GJ3TNR
23/06/23 15:18:58	1,100	€27.575	CEUX	260003R3J
23/06/23 15:18:58	1,985	€27.575	CEUX	260003R3I
23/06/23 15:18:58	145	€27.575	XAMS	1U9GJ3TNW
23/06/23 15:19:00	191	€27.575	XAMS	1U9GJ3TO2
23/06/23 15:19:00	372	€27.575	XAMS	1U9GJ3TO3
23/06/23 15:19:00	738	€27.575	XAMS	1U9GJ3TO4
23/06/23 15:19:00	2,267	€27.575	XAMS	1U9GJ3TO1
23/06/23 15:19:01	853	€27.570	CEUX	260003R4M
23/06/23 15:19:01	930	€27.570	TQEX	791717708093110
23/06/23 15:19:05	162	€27.565	XAMS	1U9GJ3TOU
23/06/23 15:19:17	1	€27.570	XAMS	1U9GJ3TPO
23/06/23 15:19:17	4	€27.570	XAMS	1U9GJ3TPQ
23/06/23 15:19:17	91	€27.570	XAMS	1U9GJ3TPP
23/06/23 15:19:17	536	€27.570	XAMS	1U9GJ3TPR
23/06/23 15:19:22	515	€27.570	CEUX	260003RA2
23/06/23 15:19:22	38	€27.570	XAMS	1U9GJ3TQ8
23/06/23 15:19:22	343	€27.570	XAMS	1U9GJ3TQ2
23/06/23 15:19:22	600	€27.570	XAMS	1U9GJ3TQ7
23/06/23 15:19:22	2,104	€27.570	XAMS	1U9GJ3TQ1
23/06/23 15:19:45	556	€27.560	CEUX	260003RFX
23/06/23 15:19:45	1,032	€27.560	CEUX	260003RFX
23/06/23 15:19:45	2	€27.560	XAMS	1U9GJ3TR1
23/06/23 15:19:45	500	€27.560	XAMS	1U9GJ3TQZ

23/06/23 15:19:45	1,263	€27.560	XAMS	1U9GJ3TR2
23/06/23 15:19:45	1,746	€27.560	XAMS	1U9GJ3TR0
23/06/23 15:20:00	612	€27.555	XAMS	1U9GJ3TRB
23/06/23 15:20:03	125	€27.555	XAMS	1U9GJ3TRI
23/06/23 15:20:03	500	€27.555	XAMS	1U9GJ3TRG
23/06/23 15:20:03	1,818	€27.555	XAMS	1U9GJ3TRH
23/06/23 15:20:19	500	€27.560	XAMS	1U9GJ3TS8
23/06/23 15:20:19	1,638	€27.560	XAMS	1U9GJ3TS9
23/06/23 15:20:30	738	€27.555	CEUX	260003RVS
23/06/23 15:20:30	749	€27.555	CEUX	260003RVW
23/06/23 15:20:30	500	€27.555	XAMS	1U9GJ3TSY
23/06/23 15:20:30	903	€27.555	XAMS	1U9GJ3TSZ
23/06/23 15:20:42	644	€27.555	XAMS	1U9GJ3TT2
23/06/23 15:20:47	2,480	€27.555	XAMS	1U9GJ3TTM
23/06/23 15:21:01	3	€27.560	XAMS	1U9GJ3TUB
23/06/23 15:21:01	167	€27.560	XAMS	1U9GJ3TUC
23/06/23 15:21:02	710	€27.560	CEUX	260003S2S
23/06/23 15:21:07	331	€27.560	CEUX	260003S4Y
23/06/23 15:21:07	764	€27.560	CEUX	260003S4X
23/06/23 15:21:07	1,039	€27.560	CEUX	260003S4W
23/06/23 15:21:07	500	€27.560	XAMS	1U9GJ3TUW
23/06/23 15:21:07	541	€27.560	XAMS	1U9GJ3TUZ
23/06/23 15:21:07	719	€27.560	XAMS	1U9GJ3TUY
23/06/23 15:21:07	1,531	€27.560	XAMS	1U9GJ3TUX
23/06/23 15:21:08	117	€27.555	TQEX	791717708093506
23/06/23 15:21:13	631	€27.550	CEUX	260003S68
23/06/23 15:21:13	843	€27.550	XAMS	1U9GJ3TX1
23/06/23 15:21:28	591	€27.550	XAMS	1U9GJ3TXS
23/06/23 15:21:29	596	€27.545	CEUX	260003SA6
23/06/23 15:21:29	305	€27.545	XAMS	1U9GJ3TXZ
23/06/23 15:21:29	500	€27.545	XAMS	1U9GJ3TXW
23/06/23 15:21:29	550	€27.545	XAMS	1U9GJ3TXY
23/06/23 15:21:29	938	€27.545	XAMS	1U9GJ3TXX
23/06/23 15:21:30	664	€27.545	TQEX	791717708093582
23/06/23 15:21:46	615	€27.550	XAMS	1U9GJ3TYR
23/06/23 15:22:16	311	€27.555	XAMS	1U9GJ3TZP
23/06/23 15:22:16	381	€27.555	XAMS	1U9GJ3TZQ
23/06/23 15:22:16	470	€27.555	XAMS	1U9GJ3TZR
23/06/23 15:22:16	573	€27.555	XAMS	1U9GJ3TZS
23/06/23 15:22:16	719	€27.555	XAMS	1U9GJ3TZO
23/06/23 15:22:16	793	€27.555	XAMS	1U9GJ3TZN
23/06/23 15:22:18	273	€27.555	XAMS	1U9GJ3TZY
23/06/23 15:22:18	500	€27.555	XAMS	1U9GJ3TZU
23/06/23 15:22:18	719	€27.555	XAMS	1U9GJ3TZW
23/06/23 15:22:18	793	€27.555	XAMS	1U9GJ3TZX
23/06/23 15:22:18	1,667	€27.555	XAMS	1U9GJ3TZV
23/06/23 15:22:19	1,018	€27.555	CEUX	260003SP3
23/06/23 15:22:23	764	€27.555	CEUX	260003SPY
23/06/23 15:22:23	775	€27.555	CEUX	260003SPX
23/06/23 15:22:23	123	€27.555	XAMS	1U9GJ3U00
23/06/23 15:22:23	500	€27.555	XAMS	1U9GJ3TZZ
23/06/23 15:22:37	120	€27.555	CEUX	260003STO

23/06/23 15:22:37	712	€27.555	CEUX	260003STN
23/06/23 15:22:41	720	€27.555	XAMS	1U9GJ3U09
23/06/23 15:22:48	815	€27.555	CEUX	260003SVL
23/06/23 15:22:48	938	€27.555	TQEX	791717708093802
23/06/23 15:22:48	2,145	€27.555	XAMS	1U9GJ3U0E
23/06/23 15:23:02	724	€27.560	TQEX	791717708093852
23/06/23 15:23:02	115	€27.560	XAMS	1U9GJ3U1N
23/06/23 15:23:02	363	€27.560	XAMS	1U9GJ3U1L
23/06/23 15:23:02	793	€27.560	XAMS	1U9GJ3U1M
23/06/23 15:23:02	857	€27.560	XAMS	1U9GJ3U1J
23/06/23 15:23:02	1,550	€27.560	XAMS	1U9GJ3U1K
23/06/23 15:23:16	263	€27.560	XAMS	1U9GJ3U1W
23/06/23 15:23:16	491	€27.560	XAMS	1U9GJ3U1Y
23/06/23 15:23:16	500	€27.560	XAMS	1U9GJ3U1V
23/06/23 15:23:16	793	€27.560	XAMS	1U9GJ3U1X
23/06/23 15:23:36	764	€27.565	CEUX	260003T9S
23/06/23 15:23:41	29	€27.570	XAMS	1U9GJ3U2V
23/06/23 15:23:41	286	€27.570	XAMS	1U9GJ3U2U
23/06/23 15:23:41	500	€27.570	XAMS	1U9GJ3U2S
23/06/23 15:23:41	719	€27.570	XAMS	1U9GJ3U2R
23/06/23 15:23:41	793	€27.570	XAMS	1U9GJ3U2T
23/06/23 15:23:42	694	€27.570	CEUX	260003TBT
23/06/23 15:23:47	532	€27.570	XAMS	1U9GJ3U39
23/06/23 15:23:50	4	€27.570	CEUX	260003TDO
23/06/23 15:23:50	79	€27.570	CEUX	260003TDR
23/06/23 15:23:50	212	€27.570	CEUX	260003TDQ
23/06/23 15:23:50	248	€27.570	CEUX	260003TDP
23/06/23 15:23:50	74	€27.570	XAMS	1U9GJ3U3Z
23/06/23 15:23:50	248	€27.570	XAMS	1U9GJ3U41
23/06/23 15:23:50	290	€27.570	XAMS	1U9GJ3U40
23/06/23 15:23:55	153	€27.575	XAMS	1U9GJ3U4B
23/06/23 15:23:56	655	€27.575	XAMS	1U9GJ3U4C
23/06/23 15:23:59	627	€27.575	XAMS	1U9GJ3U4H
23/06/23 15:24:01	101	€27.575	CEUX	260003TGG
23/06/23 15:24:01	116	€27.575	CEUX	260003TGF
23/06/23 15:24:02	523	€27.575	XAMS	1U9GJ3U4Z
23/06/23 15:24:06	7	€27.575	CEUX	260003TIQ
23/06/23 15:24:08	529	€27.580	XAMS	1U9GJ3U5D
23/06/23 15:24:12	719	€27.580	XAMS	1U9GJ3U5L
23/06/23 15:24:29	533	€27.580	CEUX	260003TME
23/06/23 15:24:29	616	€27.580	TQEX	791717708094090
23/06/23 15:24:29	833	€27.580	XAMS	1U9GJ3U63
23/06/23 15:24:30	552	€27.580	CEUX	260003TMX
23/06/23 15:24:30	494	€27.580	XAMS	1U9GJ3U6F
23/06/23 15:24:30	719	€27.580	XAMS	1U9GJ3U6G
23/06/23 15:24:30	2,359	€27.580	XAMS	1U9GJ3U6C
23/06/23 15:24:32	608	€27.580	CEUX	260003TN7
23/06/23 15:24:32	1,321	€27.580	CEUX	260003TN6
23/06/23 15:24:32	684	€27.580	XAMS	1U9GJ3U6O
23/06/23 15:24:34	1,272	€27.580	CEUX	260003TNS
23/06/23 15:24:45	565	€27.575	XAMS	1U9GJ3U70
23/06/23 15:24:50	684	€27.580	XAMS	1U9GJ3U76

23/06/23 15:24:53	641	€27.580	XAMS	1U9GJ3U7Q
23/06/23 15:24:58	175	€27.580	XAMS	1U9GJ3U83
23/06/23 15:24:58	467	€27.580	XAMS	1U9GJ3U84
23/06/23 15:25:03	871	€27.575	CEUX	260003TXX
23/06/23 15:25:03	9	€27.580	XAMS	1U9GJ3U89
23/06/23 15:25:03	102	€27.580	XAMS	1U9GJ3U8A
23/06/23 15:25:03	699	€27.580	XAMS	1U9GJ3U8B
23/06/23 15:25:14	572	€27.575	CEUX	260003U0B
23/06/23 15:25:14	994	€27.575	CEUX	260003U0A
23/06/23 15:25:14	500	€27.575	XAMS	1U9GJ3U9X
23/06/23 15:25:14	1,864	€27.575	XAMS	1U9GJ3U9Y
23/06/23 15:25:21	278	€27.580	XAMS	1U9GJ3UA1
23/06/23 15:25:21	285	€27.580	XAMS	1U9GJ3UA2
23/06/23 15:25:24	112	€27.580	XAMS	1U9GJ3UAE
23/06/23 15:25:24	428	€27.580	XAMS	1U9GJ3UAF
23/06/23 15:25:28	5	€27.580	XAMS	1U9GJ3UAI
23/06/23 15:25:28	602	€27.580	XAMS	1U9GJ3UAJ
23/06/23 15:25:29	72	€27.575	XAMS	1U9GJ3UAL
23/06/23 15:25:54	244	€27.575	CEUX	260003U7O
23/06/23 15:25:54	319	€27.575	CEUX	260003U7N
23/06/23 15:25:54	363	€27.575	TQEX	791717708094299
23/06/23 15:25:54	475	€27.575	TQEX	791717708094298
23/06/23 15:25:54	406	€27.575	XAMS	1U9GJ3UBH
23/06/23 15:25:54	485	€27.575	XAMS	1U9GJ3UBG
23/06/23 15:25:54	2,151	€27.575	XAMS	1U9GJ3UB5
23/06/23 15:26:46	14	€27.590	XAMS	1U9GJ3UD9
23/06/23 15:26:46	500	€27.590	XAMS	1U9GJ3UD4
23/06/23 15:26:46	541	€27.590	XAMS	1U9GJ3UD7
23/06/23 15:26:46	573	€27.590	XAMS	1U9GJ3UD6
23/06/23 15:26:46	574	€27.590	XAMS	1U9GJ3UD2
23/06/23 15:26:46	719	€27.590	XAMS	1U9GJ3UD5
23/06/23 15:26:46	771	€27.590	XAMS	1U9GJ3UD3
23/06/23 15:26:46	793	€27.590	XAMS	1U9GJ3UD8
23/06/23 15:26:47	377	€27.590	XAMS	1U9GJ3UDA
23/06/23 15:26:47	719	€27.590	XAMS	1U9GJ3UDB
23/06/23 15:26:48	374	€27.590	XAMS	1U9GJ3UDC
23/06/23 15:26:48	719	€27.590	XAMS	1U9GJ3UDD
23/06/23 15:26:49	764	€27.590	CEUX	260003UJN
23/06/23 15:26:49	958	€27.590	CEUX	260003UJO
23/06/23 15:26:49	389	€27.590	XAMS	1U9GJ3UDI
23/06/23 15:26:49	488	€27.590	XAMS	1U9GJ3UDK
23/06/23 15:26:49	719	€27.590	XAMS	1U9GJ3UDH
23/06/23 15:26:49	745	€27.590	XAMS	1U9GJ3UDJ
23/06/23 15:26:52	597	€27.590	XAMS	1U9GJ3UDL
23/06/23 15:26:53	528	€27.590	CEUX	260003UK0
23/06/23 15:26:55	108	€27.590	XAMS	1U9GJ3UDT
23/06/23 15:26:55	499	€27.590	XAMS	1U9GJ3UDU
23/06/23 15:26:56	307	€27.585	TQEX	791717708094449
23/06/23 15:26:56	668	€27.585	TQEX	791717708094448
23/06/23 15:26:56	105	€27.585	XAMS	1U9GJ3UDX
23/06/23 15:26:56	2,057	€27.585	XAMS	1U9GJ3UDY
23/06/23 15:26:58	511	€27.585	CEUX	260003UM3

23/06/23 15:27:08	3	€27.585	CEUX	260003UPG
23/06/23 15:27:08	105	€27.585	CEUX	260003UPH
23/06/23 15:27:08	433	€27.585	CEUX	260003UPI
23/06/23 15:27:11	500	€27.585	XAMS	1U9GJ3UE9
23/06/23 15:27:16	219	€27.585	XAMS	1U9GJ3UED
23/06/23 15:27:16	401	€27.585	XAMS	1U9GJ3UEE
23/06/23 15:27:17	8	€27.585	CEUX	260003UR3
23/06/23 15:27:17	128	€27.585	CEUX	260003UR4
23/06/23 15:27:17	166	€27.585	CEUX	260003UR2
23/06/23 15:27:17	223	€27.585	CEUX	260003UR1
23/06/23 15:27:37	517	€27.585	CEUX	260003UV8
23/06/23 15:27:37	764	€27.585	CEUX	260003UVA
23/06/23 15:27:37	991	€27.585	CEUX	260003UV9
23/06/23 15:27:37	75	€27.585	XAMS	1U9GJ3UFD
23/06/23 15:27:37	500	€27.585	XAMS	1U9GJ3UFC
23/06/23 15:27:38	754	€27.585	CEUX	260003UVL
23/06/23 15:27:38	581	€27.585	XAMS	1U9GJ3UFK
23/06/23 15:27:38	596	€27.585	XAMS	1U9GJ3UFH
23/06/23 15:27:38	719	€27.585	XAMS	1U9GJ3UFJ
23/06/23 15:27:38	950	€27.585	XAMS	1U9GJ3UFI
23/06/23 15:27:42	32	€27.580	CEUX	260003UWO
23/06/23 15:27:42	521	€27.580	CEUX	260003UWP
23/06/23 15:27:42	38	€27.580	TQEX	791717708094559
23/06/23 15:27:42	463	€27.580	TQEX	791717708094558
23/06/23 15:27:42	165	€27.580	XAMS	1U9GJ3UFU
23/06/23 15:27:42	269	€27.580	XAMS	1U9GJ3UFW
23/06/23 15:27:42	554	€27.580	XAMS	1U9GJ3UFT
23/06/23 15:27:42	793	€27.580	XAMS	1U9GJ3UFV
23/06/23 15:27:42	1,120	€27.580	XAMS	1U9GJ3UFS
23/06/23 15:27:51	125	€27.570	XAMS	1U9GJ3UFZ
23/06/23 15:27:51	300	€27.570	XAMS	1U9GJ3UG1
23/06/23 15:27:51	320	€27.570	XAMS	1U9GJ3UG0
23/06/23 15:27:51	500	€27.570	XAMS	1U9GJ3UFY
23/06/23 15:28:09	156	€27.575	XAMS	1U9GJ3UGQ
23/06/23 15:28:09	397	€27.575	XAMS	1U9GJ3UGP
23/06/23 15:28:09	2,226	€27.575	XAMS	1U9GJ3UGO
23/06/23 15:28:16	112	€27.570	CEUX	260003V60
23/06/23 15:28:16	182	€27.570	CEUX	260003V61
23/06/23 15:28:16	212	€27.570	CEUX	260003V5Z
23/06/23 15:28:16	578	€27.570	CEUX	260003V5X
23/06/23 15:28:16	764	€27.570	CEUX	260003V5Y
23/06/23 15:28:16	499	€27.570	XAMS	1U9GJ3UGS
23/06/23 15:28:16	562	€27.570	XAMS	1U9GJ3UGT
23/06/23 15:28:34	600	€27.570	CEUX	260003V9T
23/06/23 15:28:34	97	€27.570	XAMS	1U9GJ3UHD
23/06/23 15:28:34	358	€27.570	XAMS	1U9GJ3UHA
23/06/23 15:28:34	387	€27.570	XAMS	1U9GJ3UHC
23/06/23 15:28:34	719	€27.570	XAMS	1U9GJ3UHB
23/06/23 15:28:34	1,444	€27.570	XAMS	1U9GJ3UH9
23/06/23 15:28:40	1,067	€27.560	CEUX	260003VD7
23/06/23 15:28:40	813	€27.560	TQEX	791717708094722
23/06/23 15:28:48	2,104	€27.560	XAMS	1U9GJ3UIN

23/06/23 15:29:39	128	€27.565	CEUX	260003VQO
23/06/23 15:29:39	397	€27.565	CEUX	260003VQP
23/06/23 15:29:49	35	€27.565	CEUX	260003VTO
23/06/23 15:29:49	41	€27.565	CEUX	260003VTQ
23/06/23 15:29:49	95	€27.565	CEUX	260003VTS
23/06/23 15:29:49	166	€27.565	CEUX	260003VTR
23/06/23 15:29:49	207	€27.565	CEUX	260003VTP
23/06/23 15:30:00	653	€27.565	CEUX	260003VYZ
23/06/23 15:30:08	500	€27.575	XAMS	1U9GJ3UMC
23/06/23 15:30:08	1,212	€27.575	XAMS	1U9GJ3UMD
23/06/23 15:30:15	566	€27.575	CEUX	260003W3E
23/06/23 15:30:15	709	€27.575	XAMS	1U9GJ3UML
23/06/23 15:30:15	1,100	€27.575	XAMS	1U9GJ3UMK
23/06/23 15:30:15	1,819	€27.575	XAMS	1U9GJ3UMH
23/06/23 15:30:16	5	€27.575	CEUX	260003W5N
23/06/23 15:30:16	23	€27.575	CEUX	260003W5L
23/06/23 15:30:16	764	€27.575	CEUX	260003W5M
23/06/23 15:30:17	382	€27.575	XAMS	1U9GJ3UMZ
23/06/23 15:30:17	500	€27.575	XAMS	1U9GJ3UMX
23/06/23 15:30:17	573	€27.575	XAMS	1U9GJ3UN0
23/06/23 15:30:17	719	€27.575	XAMS	1U9GJ3UMY
23/06/23 15:30:29	521	€27.580	XAMS	1U9GJ3UNR
23/06/23 15:30:29	573	€27.580	XAMS	1U9GJ3UNP
23/06/23 15:30:29	754	€27.580	XAMS	1U9GJ3UNQ
23/06/23 15:30:30	555	€27.580	CEUX	260003WAJ
23/06/23 15:30:31	379	€27.580	XAMS	1U9GJ3UNX
23/06/23 15:30:31	719	€27.580	XAMS	1U9GJ3UNY
23/06/23 15:30:31	793	€27.580	XAMS	1U9GJ3UNZ
23/06/23 15:30:33	910	€27.580	XAMS	1U9GJ3UOF
23/06/23 15:30:34	371	€27.580	XAMS	1U9GJ3UOH
23/06/23 15:30:34	719	€27.580	XAMS	1U9GJ3UOI
23/06/23 15:30:38	399	€27.580	TQEX	791717708094971
23/06/23 15:30:40	121	€27.580	XAMS	1U9GJ3UOU
23/06/23 15:30:40	480	€27.580	XAMS	1U9GJ3UOV
23/06/23 15:30:40	500	€27.580	XAMS	1U9GJ3UOS
23/06/23 15:30:40	719	€27.580	XAMS	1U9GJ3UOX
23/06/23 15:30:40	793	€27.580	XAMS	1U9GJ3UOW
23/06/23 15:30:40	1,818	€27.580	XAMS	1U9GJ3UOT
23/06/23 15:30:43	65	€27.580	CEUX	260003WDS
23/06/23 15:30:43	216	€27.580	CEUX	260003WDT
23/06/23 15:30:46	515	€27.580	CEUX	260003WE9
23/06/23 15:30:55	39	€27.580	CEUX	260003WFT
23/06/23 15:30:55	475	€27.580	CEUX	260003WFS
23/06/23 15:30:57	164	€27.580	XAMS	1U9GJ3UP3
23/06/23 15:30:57	387	€27.580	XAMS	1U9GJ3UP2
23/06/23 15:30:58	78	€27.575	CEUX	260003WGJ
23/06/23 15:30:58	100	€27.575	CEUX	260003WGH
23/06/23 15:30:58	133	€27.575	CEUX	260003WGE
23/06/23 15:30:58	354	€27.575	CEUX	260003WGI
23/06/23 15:30:58	764	€27.575	CEUX	260003WGG
23/06/23 15:30:58	1,090	€27.575	CEUX	260003WGF
23/06/23 15:30:58	94	€27.575	TQEX	791717708095004

23/06/23 15:30:58	123	€27.575	TQEX	791717708095005
23/06/23 15:30:58	193	€27.575	TQEX	791717708095006
23/06/23 15:30:58	446	€27.575	TQEX	791717708095007
23/06/23 15:30:58	245	€27.575	XAMS	1U9GJ3UP7
23/06/23 15:30:58	1,193	€27.575	XAMS	1U9GJ3UP8
23/06/23 15:30:59	818	€27.570	XAMS	1U9GJ3UPC
23/06/23 15:31:06	537	€27.560	CEUX	260003WJL
23/06/23 15:31:08	1,518	€27.560	XAMS	1U9GJ3UPP
23/06/23 15:31:23	600	€27.565	XAMS	1U9GJ3UR1
23/06/23 15:31:27	659	€27.565	XAMS	1U9GJ3UR3
23/06/23 15:31:28	166	€27.560	XAMS	1U9GJ3UR5
23/06/23 15:31:28	500	€27.560	XAMS	1U9GJ3UR4
23/06/23 15:31:28	740	€27.560	XAMS	1U9GJ3UR7
23/06/23 15:31:39	320	€27.560	XAMS	1U9GJ3URF
23/06/23 15:31:39	793	€27.560	XAMS	1U9GJ3URE
23/06/23 15:31:39	1,808	€27.560	XAMS	1U9GJ3URB
23/06/23 15:31:55	511	€27.565	TQEX	791717708095233
23/06/23 15:31:55	560	€27.565	XAMS	1U9GJ3USF
23/06/23 15:31:55	1,783	€27.565	XAMS	1U9GJ3USD
23/06/23 15:31:57	533	€27.565	CEUX	260003WYI
23/06/23 15:32:06	538	€27.565	CEUX	260003X0J
23/06/23 15:32:07	652	€27.560	XAMS	1U9GJ3USW
23/06/23 15:32:11	102	€27.560	XAMS	1U9GJ3UTD
23/06/23 15:32:11	1,525	€27.560	XAMS	1U9GJ3UTC
23/06/23 15:32:13	210	€27.560	CEUX	260003X2M
23/06/23 15:32:13	354	€27.560	CEUX	260003X2N
23/06/23 15:32:13	764	€27.560	CEUX	260003X2L
23/06/23 15:32:13	1,318	€27.560	CEUX	260003X2J
23/06/23 15:32:13	781	€27.560	XAMS	1U9GJ3UTE
23/06/23 15:32:20	255	€27.555	XAMS	1U9GJ3UTM
23/06/23 15:32:20	270	€27.555	XAMS	1U9GJ3UTL
23/06/23 15:32:20	534	€27.555	XAMS	1U9GJ3UTK
23/06/23 15:32:21	944	€27.550	CEUX	260003X3J
23/06/23 15:32:36	503	€27.550	XAMS	1U9GJ3UU6
23/06/23 15:32:40	216	€27.550	XAMS	1U9GJ3UU7
23/06/23 15:32:40	423	€27.550	XAMS	1U9GJ3UU8
23/06/23 15:32:41	500	€27.545	XAMS	1U9GJ3UUA
23/06/23 15:32:53	500	€27.545	XAMS	1U9GJ3UUI
23/06/23 15:32:53	1,281	€27.545	XAMS	1U9GJ3UUJ
23/06/23 15:33:05	29	€27.550	XAMS	1U9GJ3UUX
23/06/23 15:33:05	207	€27.550	XAMS	1U9GJ3UUV
23/06/23 15:33:05	573	€27.550	XAMS	1U9GJ3UUU
23/06/23 15:33:05	1,000	€27.550	XAMS	1U9GJ3UUW
23/06/23 15:33:11	46	€27.550	CEUX	260003XEG
23/06/23 15:33:11	661	€27.550	CEUX	260003XEH
23/06/23 15:33:11	934	€27.550	CEUX	260003XEF
23/06/23 15:33:11	199	€27.550	XAMS	1U9GJ3UV4
23/06/23 15:33:11	223	€27.550	XAMS	1U9GJ3UV7
23/06/23 15:33:11	452	€27.550	XAMS	1U9GJ3UV5
23/06/23 15:33:11	886	€27.550	XAMS	1U9GJ3UV8
23/06/23 15:33:11	1,570	€27.550	XAMS	1U9GJ3UV6
23/06/23 15:33:51	641	€27.560	CEUX	260003XRT

23/06/23 15:33:51	1,475	€27.560	CEUX	260003XRZ
23/06/23 15:33:51	500	€27.560	XAMS	1U9GJ3UWN
23/06/23 15:33:51	2,136	€27.560	XAMS	1U9GJ3UWM
23/06/23 15:33:52	764	€27.560	CEUX	260003XS1
23/06/23 15:33:52	196	€27.560	XAMS	1U9GJ3UWU
23/06/23 15:33:52	302	€27.560	XAMS	1U9GJ3UWR
23/06/23 15:33:52	355	€27.560	XAMS	1U9GJ3UWO
23/06/23 15:33:52	393	€27.560	XAMS	1U9GJ3UWS
23/06/23 15:33:52	719	€27.560	XAMS	1U9GJ3UWT
23/06/23 15:33:52	793	€27.560	XAMS	1U9GJ3UWQ
23/06/23 15:33:52	1,317	€27.560	XAMS	1U9GJ3UWP
23/06/23 15:34:09	527	€27.560	CEUX	260003XWU
23/06/23 15:34:09	721	€27.560	CEUX	260003XWT
23/06/23 15:34:09	29	€27.560	XAMS	1U9GJ3UX9
23/06/23 15:34:09	443	€27.560	XAMS	1U9GJ3UX7
23/06/23 15:34:09	500	€27.560	XAMS	1U9GJ3UX5
23/06/23 15:34:09	500	€27.560	XAMS	1U9GJ3UX6
23/06/23 15:34:09	500	€27.560	XAMS	1U9GJ3UX8
23/06/23 15:34:14	500	€27.560	XAMS	1U9GJ3UXG
23/06/23 15:34:17	73	€27.560	XAMS	1U9GJ3UXH
23/06/23 15:34:17	280	€27.560	XAMS	1U9GJ3UXK
23/06/23 15:34:17	637	€27.560	XAMS	1U9GJ3UXI
23/06/23 15:34:17	719	€27.560	XAMS	1U9GJ3UXJ
23/06/23 15:34:38	31	€27.560	CEUX	260003Y33
23/06/23 15:34:38	110	€27.560	CEUX	260003Y36
23/06/23 15:34:38	694	€27.560	CEUX	260003Y34
23/06/23 15:34:38	764	€27.560	CEUX	260003Y35
23/06/23 15:34:38	376	€27.560	XAMS	1U9GJ3UXW
23/06/23 15:34:38	474	€27.560	XAMS	1U9GJ3UXY
23/06/23 15:34:38	500	€27.560	XAMS	1U9GJ3UXT
23/06/23 15:34:38	624	€27.560	XAMS	1U9GJ3UXU
23/06/23 15:34:38	719	€27.560	XAMS	1U9GJ3UXV
23/06/23 15:34:38	793	€27.560	XAMS	1U9GJ3UXX
23/06/23 15:34:42	23	€27.560	XAMS	1U9GJ3UY1
23/06/23 15:34:42	500	€27.560	XAMS	1U9GJ3UY0
23/06/23 15:34:56	11	€27.560	CEUX	260003Y74
23/06/23 15:34:56	14	€27.560	XAMS	1U9GJ3UYI
23/06/23 15:34:56	500	€27.560	XAMS	1U9GJ3UYH
23/06/23 15:34:59	631	€27.560	CEUX	260003Y7N
23/06/23 15:34:59	231	€27.560	XAMS	1U9GJ3UYM
23/06/23 15:34:59	360	€27.560	XAMS	1U9GJ3UYJ
23/06/23 15:34:59	719	€27.560	XAMS	1U9GJ3UYL
23/06/23 15:34:59	793	€27.560	XAMS	1U9GJ3UYK
23/06/23 15:35:07	530	€27.555	TQEX	791717708095753
23/06/23 15:35:13	167	€27.560	CEUX	260003YD5
23/06/23 15:35:13	868	€27.560	CEUX	260003YD4
23/06/23 15:35:13	316	€27.560	XAMS	1U9GJ3UZS
23/06/23 15:35:13	492	€27.560	XAMS	1U9GJ3UZT
23/06/23 15:35:13	1,697	€27.560	XAMS	1U9GJ3UZR
23/06/23 15:35:15	1,070	€27.555	TQEX	791717708095786
23/06/23 15:35:24	375	€27.555	XAMS	1U9GJ3V01
23/06/23 15:35:24	500	€27.555	XAMS	1U9GJ3V00

23/06/23 15:35:24	527	€27.555	XAMS	1U9GJ3V03
23/06/23 15:35:24	544	€27.555	XAMS	1U9GJ3V02
23/06/23 15:35:25	483	€27.550	CEUX	260003YHG
23/06/23 15:35:36	996	€27.555	CEUX	260003YLC
23/06/23 15:35:36	500	€27.555	XAMS	1U9GJ3V0Z
23/06/23 15:35:36	1,136	€27.555	XAMS	1U9GJ3V10
23/06/23 15:35:50	502	€27.555	XAMS	1U9GJ3V17
23/06/23 15:35:53	213	€27.555	XAMS	1U9GJ3V19
23/06/23 15:35:53	291	€27.555	XAMS	1U9GJ3V18
23/06/23 15:35:57	65	€27.555	XAMS	1U9GJ3V1B
23/06/23 15:35:57	439	€27.555	XAMS	1U9GJ3V1C
23/06/23 15:36:00	991	€27.550	CEUX	260003YPT
23/06/23 15:36:00	208	€27.550	XAMS	1U9GJ3V1N
23/06/23 15:36:00	379	€27.550	XAMS	1U9GJ3V1M
23/06/23 15:36:02	504	€27.550	XAMS	1U9GJ3V1O
23/06/23 15:36:05	216	€27.550	XAMS	1U9GJ3V1P
23/06/23 15:36:07	78	€27.550	XAMS	1U9GJ3V1S
23/06/23 15:36:07	226	€27.550	XAMS	1U9GJ3V1R
23/06/23 15:36:07	321	€27.550	XAMS	1U9GJ3V1Q
23/06/23 15:36:10	50	€27.550	XAMS	1U9GJ3V24
23/06/23 15:36:10	371	€27.550	XAMS	1U9GJ3V23
23/06/23 15:36:12	197	€27.545	CEUX	260003YU6
23/06/23 15:36:12	863	€27.545	CEUX	260003YU7
23/06/23 15:36:12	500	€27.545	XAMS	1U9GJ3V2P
23/06/23 15:36:12	1,945	€27.545	XAMS	1U9GJ3V2Q
23/06/23 15:36:16	500	€27.540	XAMS	1U9GJ3V2U
23/06/23 15:36:16	519	€27.540	XAMS	1U9GJ3V2V
23/06/23 15:36:20	41	€27.540	XAMS	1U9GJ3V2Z
23/06/23 15:36:20	699	€27.540	XAMS	1U9GJ3V30
23/06/23 15:36:35	500	€27.545	XAMS	1U9GJ3V3C
23/06/23 15:36:37	500	€27.545	XAMS	1U9GJ3V3D
23/06/23 15:36:43	16	€27.545	CEUX	260003Z0I
23/06/23 15:36:54	1,006	€27.545	CEUX	260003Z3W
23/06/23 15:36:54	636	€27.545	TQEX	791717708096051
23/06/23 15:36:54	112	€27.545	XAMS	1U9GJ3V40
23/06/23 15:37:00	887	€27.550	TQEX	791717708096086
23/06/23 15:37:01	719	€27.550	XAMS	1U9GJ3V5E
23/06/23 15:37:01	793	€27.550	XAMS	1U9GJ3V5F
23/06/23 15:37:07	383	€27.555	XAMS	1U9GJ3V5Q
23/06/23 15:37:07	719	€27.555	XAMS	1U9GJ3V5R
23/06/23 15:37:13	195	€27.555	XAMS	1U9GJ3V67
23/06/23 15:37:13	414	€27.555	XAMS	1U9GJ3V63
23/06/23 15:37:13	414	€27.555	XAMS	1U9GJ3V65
23/06/23 15:37:13	500	€27.555	XAMS	1U9GJ3V62
23/06/23 15:37:13	719	€27.555	XAMS	1U9GJ3V66
23/06/23 15:37:13	1,049	€27.555	XAMS	1U9GJ3V64
23/06/23 15:37:19	200	€27.555	XAMS	1U9GJ3V69
23/06/23 15:37:20	107	€27.555	XAMS	1U9GJ3V6B
23/06/23 15:37:20	500	€27.555	XAMS	1U9GJ3V6A
23/06/23 15:37:21	1,499	€27.555	XAMS	1U9GJ3V6G
23/06/23 15:37:24	50	€27.555	XAMS	1U9GJ3V6J
23/06/23 15:37:24	125	€27.555	XAMS	1U9GJ3V6I

23/06/23 15:37:24	500	€27.555	XAMS	1U9GJ3V6H
23/06/23 15:37:24	631	€27.555	XAMS	1U9GJ3V6K
23/06/23 15:37:29	764	€27.555	CEUX	260003ZDJ
23/06/23 15:37:34	100	€27.555	CEUX	260003ZEV
23/06/23 15:37:34	356	€27.555	CEUX	260003ZEU
23/06/23 15:37:44	100	€27.555	CEUX	260003ZIO
23/06/23 15:37:44	349	€27.555	CEUX	260003ZIN
23/06/23 15:37:50	994	€27.555	CEUX	260003ZJB
23/06/23 15:37:50	41	€27.555	XAMS	1U9GJ3V7X
23/06/23 15:37:50	404	€27.555	XAMS	1U9GJ3V7Z
23/06/23 15:37:50	466	€27.555	XAMS	1U9GJ3V7Y
23/06/23 15:38:06	500	€27.555	XAMS	1U9GJ3V8A
23/06/23 15:38:06	500	€27.555	XAMS	1U9GJ3V8C
23/06/23 15:38:06	847	€27.555	XAMS	1U9GJ3V8D
23/06/23 15:38:06	922	€27.555	XAMS	1U9GJ3V8E
23/06/23 15:38:06	1,789	€27.555	XAMS	1U9GJ3V8B
23/06/23 15:38:26	228	€27.560	XAMS	1U9GJ3V8Y
23/06/23 15:38:26	400	€27.560	XAMS	1U9GJ3V8Z
23/06/23 15:38:26	459	€27.560	XAMS	1U9GJ3V90
23/06/23 15:38:29	2,263	€27.560	XAMS	1U9GJ3V93
23/06/23 15:38:31	1,889	€27.560	XAMS	1U9GJ3V9E
23/06/23 15:38:44	53	€27.560	CEUX	260003ZYL
23/06/23 15:38:44	354	€27.560	CEUX	260003ZYR
23/06/23 15:38:44	726	€27.560	CEUX	260003ZYS
23/06/23 15:38:44	764	€27.560	CEUX	260003ZYE
23/06/23 15:38:44	1,272	€27.560	CEUX	260003ZYD
23/06/23 15:38:44	666	€27.560	TQEX	791717708096409
23/06/23 15:38:44	96	€27.560	XAMS	1U9GJ3V9W
23/06/23 15:38:44	815	€27.560	XAMS	1U9GJ3V9V
23/06/23 15:38:50	97	€27.555	CEUX	260003ZZS
23/06/23 15:38:50	118	€27.555	CEUX	260003ZZR
23/06/23 15:38:50	291	€27.555	CEUX	260003ZZT
23/06/23 15:38:51	607	€27.555	XAMS	1U9GJ3VA4
23/06/23 15:38:56	635	€27.555	XAMS	1U9GJ3VAC
23/06/23 15:39:34	212	€27.550	CEUX	2600040BB
23/06/23 15:39:34	336	€27.550	CEUX	2600040BC
23/06/23 15:39:34	332	€27.555	CEUX	2600040B8
23/06/23 15:39:34	645	€27.555	CEUX	2600040BA
23/06/23 15:39:34	1,688	€27.555	CEUX	2600040B9
23/06/23 15:39:34	602	€27.555	TQEX	791717708096532
23/06/23 15:39:34	500	€27.550	XAMS	1U9GJ3VBT
23/06/23 15:39:34	109	€27.555	XAMS	1U9GJ3VBN
23/06/23 15:39:34	500	€27.555	XAMS	1U9GJ3VBL
23/06/23 15:39:34	1,818	€27.555	XAMS	1U9GJ3VBM
23/06/23 15:39:36	651	€27.550	CEUX	2600040BJ
23/06/23 15:39:39	404	€27.545	XAMS	1U9GJ3VC2
23/06/23 15:39:39	416	€27.545	XAMS	1U9GJ3VC1
23/06/23 15:39:39	573	€27.545	XAMS	1U9GJ3VC0
23/06/23 15:39:39	719	€27.545	XAMS	1U9GJ3VBY
23/06/23 15:39:39	793	€27.545	XAMS	1U9GJ3VBZ
23/06/23 15:39:40	43	€27.545	XAMS	1U9GJ3VC9
23/06/23 15:39:40	719	€27.545	XAMS	1U9GJ3VC8

23/06/23 15:39:40	857	€27.545	XAMS	1U9GJ3VC7
23/06/23 15:39:46	390	€27.550	XAMS	1U9GJ3VCT
23/06/23 15:39:47	99	€27.550	XAMS	1U9GJ3VCY
23/06/23 15:39:47	719	€27.550	XAMS	1U9GJ3VCX
23/06/23 15:39:49	117	€27.555	XAMS	1U9GJ3VD1
23/06/23 15:39:49	386	€27.555	XAMS	1U9GJ3VD0
23/06/23 15:39:52	2,424	€27.555	XAMS	1U9GJ3VD8
23/06/23 15:39:55	1,388	€27.555	CEUX	2600040JE
23/06/23 15:40:00	30	€27.555	XAMS	1U9GJ3VDD
23/06/23 15:40:15	506	€27.560	TQEX	791717708096701
23/06/23 15:40:15	1	€27.560	XAMS	1U9GJ3VE4
23/06/23 15:40:15	339	€27.560	XAMS	1U9GJ3VE6
23/06/23 15:40:15	500	€27.560	XAMS	1U9GJ3VE3
23/06/23 15:40:15	600	€27.560	XAMS	1U9GJ3VE7
23/06/23 15:40:15	601	€27.560	XAMS	1U9GJ3VE8
23/06/23 15:40:15	1,765	€27.560	XAMS	1U9GJ3VE5
23/06/23 15:40:24	837	€27.555	CEUX	2600040S1
23/06/23 15:40:24	623	€27.555	XAMS	1U9GJ3VEB
23/06/23 15:40:31	288	€27.555	CEUX	2600040TP
23/06/23 15:40:31	764	€27.555	CEUX	2600040TO
23/06/23 15:40:31	869	€27.555	CEUX	2600040TN
23/06/23 15:40:31	500	€27.555	XAMS	1U9GJ3VEI
23/06/23 15:40:31	662	€27.555	XAMS	1U9GJ3VEL
23/06/23 15:40:31	982	€27.555	XAMS	1U9GJ3VEJ
23/06/23 15:40:49	401	€27.550	XAMS	1U9GJ3VFT
23/06/23 15:40:59	389	€27.550	XAMS	1U9GJ3VGF
23/06/23 15:41:13	697	€27.550	CEUX	26000415K
23/06/23 15:41:13	1,869	€27.550	CEUX	26000415J
23/06/23 15:41:13	270	€27.550	TQEX	791717708096917
23/06/23 15:41:13	382	€27.550	TQEX	791717708096916
23/06/23 15:41:13	41	€27.550	XAMS	1U9GJ3VGZ
23/06/23 15:41:13	50	€27.550	XAMS	1U9GJ3VH4
23/06/23 15:41:13	174	€27.550	XAMS	1U9GJ3VH1
23/06/23 15:41:13	500	€27.550	XAMS	1U9GJ3VGS
23/06/23 15:41:13	619	€27.550	XAMS	1U9GJ3VH0
23/06/23 15:41:13	1,192	€27.550	XAMS	1U9GJ3VGT
23/06/23 15:41:13	1,192	€27.550	XAMS	1U9GJ3VH5
23/06/23 15:41:17	86	€27.550	XAMS	1U9GJ3VH8
23/06/23 15:41:22	387	€27.550	XAMS	1U9GJ3VHD
23/06/23 15:41:25	400	€27.550	XAMS	1U9GJ3VHF
23/06/23 15:41:48	764	€27.550	CEUX	2600041DJ
23/06/23 15:41:48	877	€27.550	CEUX	2600041D9
23/06/23 15:41:48	500	€27.550	XAMS	1U9GJ3VJ0
23/06/23 15:41:48	549	€27.550	XAMS	1U9GJ3VJ2
23/06/23 15:41:48	1,571	€27.550	XAMS	1U9GJ3VJ3
23/06/23 15:41:48	1,698	€27.550	XAMS	1U9GJ3VJ1
23/06/23 15:42:00	515	€27.550	CEUX	2600041FQ
23/06/23 15:42:00	577	€27.550	TQEX	791717708097027
23/06/23 15:42:00	500	€27.550	XAMS	1U9GJ3VJ5
23/06/23 15:42:00	600	€27.550	XAMS	1U9GJ3VJ7
23/06/23 15:42:00	1,536	€27.550	XAMS	1U9GJ3VJ8
23/06/23 15:42:00	1,931	€27.550	XAMS	1U9GJ3VJ6

23/06/23 15:42:05	46	€27.540	CEUX	2600041IJ
23/06/23 15:42:05	490	€27.540	CEUX	2600041II
23/06/23 15:42:20	344	€27.545	XAMS	1U9GJ3VKG
23/06/23 15:42:20	694	€27.545	XAMS	1U9GJ3VKH
23/06/23 15:42:23	201	€27.545	XAMS	1U9GJ3VKM
23/06/23 15:42:23	390	€27.545	XAMS	1U9GJ3VKL
23/06/23 15:42:26	108	€27.545	XAMS	1U9GJ3VKO
23/06/23 15:42:26	418	€27.545	XAMS	1U9GJ3VKN
23/06/23 15:42:31	510	€27.540	CEUX	2600041OR
23/06/23 15:42:31	704	€27.540	CEUX	2600041OS
23/06/23 15:42:31	500	€27.540	XAMS	1U9GJ3VL3
23/06/23 15:42:31	1,084	€27.540	XAMS	1U9GJ3VL4
23/06/23 15:42:40	233	€27.535	CEUX	2600041RE
23/06/23 15:42:40	377	€27.535	CEUX	2600041RD
23/06/23 15:42:40	500	€27.535	XAMS	1U9GJ3VLP
23/06/23 15:42:40	506	€27.535	XAMS	1U9GJ3VLS
23/06/23 15:42:40	793	€27.535	XAMS	1U9GJ3VLR
23/06/23 15:42:40	836	€27.535	XAMS	1U9GJ3VLQ
23/06/23 15:42:49	593	€27.535	CEUX	2600041WG
23/06/23 15:42:49	284	€27.535	TQEX	791717708097155
23/06/23 15:42:49	295	€27.535	TQEX	791717708097156
23/06/23 15:42:49	13	€27.535	XAMS	1U9GJ3VMN
23/06/23 15:42:49	500	€27.535	XAMS	1U9GJ3VMM
23/06/23 15:42:59	41	€27.535	XAMS	1U9GJ3VNV
23/06/23 15:42:59	489	€27.535	XAMS	1U9GJ3VNW
23/06/23 15:43:04	163	€27.535	XAMS	1U9GJ3VOD
23/06/23 15:43:04	377	€27.535	XAMS	1U9GJ3VOE
23/06/23 15:43:06	374	€27.535	XAMS	1U9GJ3VOH
23/06/23 15:43:12	399	€27.535	XAMS	1U9GJ3VOI
23/06/23 15:43:17	462	€27.535	XAMS	1U9GJ3VOJ
23/06/23 15:43:22	527	€27.530	XAMS	1U9GJ3VOY
23/06/23 15:43:34	500	€27.535	CEUX	26000427T
23/06/23 15:43:35	617	€27.530	CEUX	260004284
23/06/23 15:43:35	1,789	€27.530	XAMS	1U9GJ3VQN
23/06/23 15:43:43	355	€27.535	XAMS	1U9GJ3VRG
23/06/23 15:43:45	390	€27.535	XAMS	1U9GJ3VRQ
23/06/23 15:43:45	420	€27.535	XAMS	1U9GJ3VRR
23/06/23 15:43:45	719	€27.535	XAMS	1U9GJ3VRJ
23/06/23 15:43:49	389	€27.535	XAMS	1U9GJ3VS7
23/06/23 15:43:49	500	€27.535	XAMS	1U9GJ3VS8
23/06/23 15:43:53	104	€27.535	XAMS	1U9GJ3VS9
23/06/23 15:43:53	949	€27.535	XAMS	1U9GJ3VSA
23/06/23 15:43:54	192	€27.535	CEUX	2600042C6
23/06/23 15:43:54	255	€27.535	CEUX	2600042C5
23/06/23 15:43:55	500	€27.535	XAMS	1U9GJ3VSC
23/06/23 15:44:01	317	€27.535	XAMS	1U9GJ3VSS
23/06/23 15:44:02	227	€27.535	CEUX	2600042E3
23/06/23 15:44:02	284	€27.535	CEUX	2600042E4
23/06/23 15:44:03	343	€27.535	XAMS	1U9GJ3VSU
23/06/23 15:44:03	500	€27.535	XAMS	1U9GJ3VST
23/06/23 15:44:17	89	€27.535	TQEX	791717708097413
23/06/23 15:44:17	515	€27.535	TQEX	791717708097414

23/06/23 15:44:17	719	€27.535	XAMS	1U9GJ3VTN
23/06/23 15:44:17	1,663	€27.535	XAMS	1U9GJ3VTO
23/06/23 15:44:17	2,360	€27.535	XAMS	1U9GJ3VTM
23/06/23 15:44:23	764	€27.535	CEUX	2600042HI
23/06/23 15:44:35	121	€27.535	CEUX	2600042IZ
23/06/23 15:44:35	58	€27.535	XAMS	1U9GJ3VTV
23/06/23 15:44:35	235	€27.535	XAMS	1U9GJ3VTW
23/06/23 15:44:41	192	€27.545	CEUX	2600042KJ
23/06/23 15:44:41	372	€27.545	CEUX	2600042KK
23/06/23 15:44:41	396	€27.545	CEUX	2600042KI
23/06/23 15:44:41	310	€27.545	XAMS	1U9GJ3VUB
23/06/23 15:44:41	519	€27.545	XAMS	1U9GJ3VUD
23/06/23 15:44:41	846	€27.545	XAMS	1U9GJ3VUC
23/06/23 15:44:42	691	€27.545	XAMS	1U9GJ3VUF
23/06/23 15:44:45	499	€27.545	CEUX	2600042LM
23/06/23 15:44:48	28	€27.545	XAMS	1U9GJ3VUH
23/06/23 15:44:48	137	€27.545	XAMS	1U9GJ3VUJ
23/06/23 15:44:48	410	€27.545	XAMS	1U9GJ3VUI
23/06/23 15:44:52	271	€27.545	XAMS	1U9GJ3VUO
23/06/23 15:45:03	674	€27.545	CEUX	2600042QT
23/06/23 15:45:03	1,100	€27.545	CEUX	2600042QS
23/06/23 15:45:03	1,131	€27.545	CEUX	2600042QR
23/06/23 15:45:03	609	€27.545	TQEX	791717708097552
23/06/23 15:45:03	372	€27.545	XAMS	1U9GJ3VVJ
23/06/23 15:45:03	388	€27.545	XAMS	1U9GJ3VVN
23/06/23 15:45:03	719	€27.545	XAMS	1U9GJ3VVL
23/06/23 15:45:03	793	€27.545	XAMS	1U9GJ3VVM
23/06/23 15:45:03	1,812	€27.545	XAMS	1U9GJ3VVK
23/06/23 15:45:14	559	€27.545	CEUX	2600042WF
23/06/23 15:45:14	598	€27.545	CEUX	2600042WE
23/06/23 15:45:14	177	€27.545	XAMS	1U9GJ3VW6
23/06/23 15:45:14	500	€27.545	XAMS	1U9GJ3VW5
23/06/23 15:45:22	502	€27.545	CEUX	260004304
23/06/23 15:45:22	1,280	€27.545	XAMS	1U9GJ3VWE
23/06/23 15:45:46	128	€27.560	XAMS	1U9GJ3VY1
23/06/23 15:45:46	500	€27.560	XAMS	1U9GJ3VXY
23/06/23 15:45:46	719	€27.560	XAMS	1U9GJ3VY0
23/06/23 15:45:46	1,932	€27.560	XAMS	1U9GJ3VXZ
23/06/23 15:45:54	31	€27.560	XAMS	1U9GJ3VYL
23/06/23 15:45:54	719	€27.560	XAMS	1U9GJ3VYK
23/06/23 15:46:16	533	€27.565	CEUX	2600043IO
23/06/23 15:46:16	614	€27.565	TQEX	791717708097805
23/06/23 15:46:16	500	€27.565	XAMS	1U9GJ3W1G
23/06/23 15:46:16	719	€27.565	XAMS	1U9GJ3W1I
23/06/23 15:46:16	750	€27.565	XAMS	1U9GJ3W1H
23/06/23 15:46:16	793	€27.565	XAMS	1U9GJ3W1J
23/06/23 15:46:16	956	€27.565	XAMS	1U9GJ3W1K
23/06/23 15:46:19	219	€27.560	XAMS	1U9GJ3W1N
23/06/23 15:46:19	500	€27.560	XAMS	1U9GJ3W1M
23/06/23 15:46:19	696	€27.560	XAMS	1U9GJ3W1O
23/06/23 15:46:24	503	€27.560	CEUX	2600043JI
23/06/23 15:46:39	200	€27.565	XAMS	1U9GJ3W1Z

23/06/23 15:46:39	228	€27.565	XAMS	1U9GJ3W20
23/06/23 15:46:39	396	€27.565	XAMS	1U9GJ3W1Y
23/06/23 15:46:44	1,858	€27.570	XAMS	1U9GJ3W2G
23/06/23 15:47:02	65	€27.570	CEUX	2600043SE
23/06/23 15:47:02	650	€27.570	CEUX	2600043S8
23/06/23 15:47:02	764	€27.570	CEUX	2600043SD
23/06/23 15:47:02	96	€27.570	XAMS	1U9GJ3W2T
23/06/23 15:47:02	243	€27.570	XAMS	1U9GJ3W2P
23/06/23 15:47:02	500	€27.570	XAMS	1U9GJ3W2O
23/06/23 15:47:02	500	€27.570	XAMS	1U9GJ3W2S
23/06/23 15:47:02	719	€27.570	XAMS	1U9GJ3W2Q
23/06/23 15:47:02	793	€27.570	XAMS	1U9GJ3W2R
23/06/23 15:47:07	72	€27.570	CEUX	2600043TT
23/06/23 15:47:07	330	€27.570	CEUX	2600043TV
23/06/23 15:47:07	764	€27.570	CEUX	2600043TU
23/06/23 15:47:07	966	€27.570	CEUX	2600043TW
23/06/23 15:47:07	402	€27.570	XAMS	1U9GJ3W2Y
23/06/23 15:47:07	500	€27.570	XAMS	1U9GJ3W2X
23/06/23 15:47:08	57	€27.565	XAMS	1U9GJ3W32
23/06/23 15:47:08	662	€27.565	XAMS	1U9GJ3W33
23/06/23 15:47:14	510	€27.565	XAMS	1U9GJ3W3A
23/06/23 15:47:18	209	€27.565	XAMS	1U9GJ3W3B
23/06/23 15:47:18	424	€27.565	XAMS	1U9GJ3W3C
23/06/23 15:47:22	104	€27.560	TQEX	791717708098004
23/06/23 15:47:22	798	€27.560	TQEX	791717708098005
23/06/23 15:47:49	79	€27.560	CEUX	26000442W
23/06/23 15:47:49	357	€27.560	CEUX	26000442V
23/06/23 15:47:49	500	€27.560	XAMS	1U9GJ3W4K
23/06/23 15:47:49	1,742	€27.560	XAMS	1U9GJ3W4L
23/06/23 15:47:57	113	€27.565	XAMS	1U9GJ3W4W
23/06/23 15:47:57	156	€27.565	XAMS	1U9GJ3W4V
23/06/23 15:48:15	43	€27.565	CEUX	2600044AT
23/06/23 15:48:15	65	€27.565	CEUX	2600044B0
23/06/23 15:48:15	428	€27.565	CEUX	2600044B1
23/06/23 15:48:15	618	€27.565	CEUX	2600044B7
23/06/23 15:48:15	661	€27.565	CEUX	2600044AU
23/06/23 15:48:15	764	€27.565	CEUX	2600044AZ
23/06/23 15:48:15	1,293	€27.565	CEUX	2600044AS
23/06/23 15:48:15	53	€27.565	XAMS	1U9GJ3W68
23/06/23 15:48:15	532	€27.565	XAMS	1U9GJ3W6A
23/06/23 15:48:15	719	€27.565	XAMS	1U9GJ3W6C
23/06/23 15:48:15	793	€27.565	XAMS	1U9GJ3W6B
23/06/23 15:48:15	969	€27.565	XAMS	1U9GJ3W6D
23/06/23 15:48:15	1,896	€27.565	XAMS	1U9GJ3W69
23/06/23 15:48:17	308	€27.560	XAMS	1U9GJ3W6I
23/06/23 15:48:17	602	€27.560	XAMS	1U9GJ3W6J
23/06/23 15:48:17	719	€27.560	XAMS	1U9GJ3W6H
23/06/23 15:48:25	529	€27.565	XAMS	1U9GJ3W6Y
23/06/23 15:48:25	719	€27.565	XAMS	1U9GJ3W6X
23/06/23 15:48:28	608	€27.565	XAMS	1U9GJ3W6Z
23/06/23 15:48:32	111	€27.565	XAMS	1U9GJ3W70
23/06/23 15:48:32	522	€27.565	XAMS	1U9GJ3W71

23/06/23 15:48:36	271	€27.565	XAMS	1U9GJ3W74
23/06/23 15:48:36	362	€27.565	XAMS	1U9GJ3W75
23/06/23 15:48:39	592	€27.560	CEUX	2600044J1
23/06/23 15:48:49	563	€27.560	CEUX	2600044KT
23/06/23 15:48:49	764	€27.560	CEUX	2600044KU
23/06/23 15:48:49	163	€27.560	XAMS	1U9GJ3W7M
23/06/23 15:48:49	500	€27.560	XAMS	1U9GJ3W7I
23/06/23 15:48:49	500	€27.560	XAMS	1U9GJ3W7L
23/06/23 15:48:49	831	€27.560	XAMS	1U9GJ3W7K
23/06/23 15:48:49	919	€27.560	XAMS	1U9GJ3W7J
23/06/23 15:48:53	490	€27.560	TQEX	791717708098311
23/06/23 15:48:53	143	€27.560	XAMS	1U9GJ3W7S
23/06/23 15:48:53	500	€27.560	XAMS	1U9GJ3W7P
23/06/23 15:48:53	719	€27.560	XAMS	1U9GJ3W7R
23/06/23 15:48:53	851	€27.560	XAMS	1U9GJ3W7Q
23/06/23 15:49:00	379	€27.560	CEUX	2600044OF
23/06/23 15:49:00	830	€27.560	XAMS	1U9GJ3W83
23/06/23 15:49:01	638	€27.560	CEUX	2600044OT
23/06/23 15:49:08	9	€27.555	XAMS	1U9GJ3W8M
23/06/23 15:49:10	481	€27.555	XAMS	1U9GJ3W8N
23/06/23 15:49:13	610	€27.555	CEUX	2600044UW
23/06/23 15:49:13	104	€27.555	XAMS	1U9GJ3W8R
23/06/23 15:49:13	341	€27.555	XAMS	1U9GJ3W8Q
23/06/23 15:49:13	600	€27.555	XAMS	1U9GJ3W8P
23/06/23 15:49:13	698	€27.555	XAMS	1U9GJ3W8O
23/06/23 15:49:29	414	€27.550	TQEX	791717708098460
23/06/23 15:49:29	1,386	€27.550	XAMS	1U9GJ3W99
23/06/23 15:49:34	60	€27.550	CEUX	260004524
23/06/23 15:49:34	74	€27.550	CEUX	260004521
23/06/23 15:49:34	91	€27.550	CEUX	260004525
23/06/23 15:49:34	168	€27.550	CEUX	260004522
23/06/23 15:49:34	197	€27.550	CEUX	260004523
23/06/23 15:49:47	42	€27.555	XAMS	1U9GJ3W9R
23/06/23 15:49:47	261	€27.555	XAMS	1U9GJ3W9S
23/06/23 15:49:47	1,428	€27.555	XAMS	1U9GJ3W9T
23/06/23 15:49:52	857	€27.555	CEUX	260004565
23/06/23 15:49:52	2,277	€27.555	XAMS	1U9GJ3W9Z
23/06/23 15:49:56	120	€27.555	CEUX	26000456D
23/06/23 15:49:56	384	€27.555	CEUX	26000456C
23/06/23 15:49:56	612	€27.555	CEUX	26000456F
23/06/23 15:49:56	525	€27.555	XAMS	1U9GJ3WA5
23/06/23 15:49:56	697	€27.555	XAMS	1U9GJ3WA3
23/06/23 15:50:11	133	€27.560	XAMS	1U9GJ3WBA
23/06/23 15:50:11	500	€27.560	XAMS	1U9GJ3WB9
23/06/23 15:50:11	647	€27.560	XAMS	1U9GJ3WBD
23/06/23 15:50:11	1,085	€27.560	XAMS	1U9GJ3WBB
23/06/23 15:50:33	8	€27.555	CEUX	2600045H3
23/06/23 15:50:33	599	€27.555	TQEX	791717708098646
23/06/23 15:50:33	5	€27.555	XAMS	1U9GJ3WDK
23/06/23 15:50:33	600	€27.555	XAMS	1U9GJ3WDM
23/06/23 15:50:33	719	€27.555	XAMS	1U9GJ3WDO
23/06/23 15:50:33	726	€27.555	XAMS	1U9GJ3WDL

23/06/23 15:50:33	793	€27.555	XAMS	1U9GJ3WDN
23/06/23 15:50:47	5	€27.560	XAMS	1U9GJ3WE6
23/06/23 15:50:47	539	€27.560	XAMS	1U9GJ3WE7
23/06/23 15:50:50	41	€27.560	CEUX	2600045JX
23/06/23 15:50:50	103	€27.560	CEUX	2600045JZ
23/06/23 15:50:50	192	€27.560	CEUX	2600045JW
23/06/23 15:50:50	211	€27.560	CEUX	2600045JY
23/06/23 15:50:51	55	€27.560	XAMS	1U9GJ3WEC
23/06/23 15:50:51	248	€27.560	XAMS	1U9GJ3WED
23/06/23 15:50:53	636	€27.560	XAMS	1U9GJ3WEM
23/06/23 15:50:56	293	€27.560	XAMS	1U9GJ3WES
23/06/23 15:51:03	764	€27.560	CEUX	2600045N0
23/06/23 15:51:13	764	€27.560	CEUX	2600045PD
23/06/23 15:51:13	1,778	€27.560	CEUX	2600045PC
23/06/23 15:51:13	3	€27.560	XAMS	1U9GJ3WFI
23/06/23 15:51:13	84	€27.560	XAMS	1U9GJ3WFH
23/06/23 15:51:13	119	€27.560	XAMS	1U9GJ3WFW
23/06/23 15:51:13	474	€27.560	XAMS	1U9GJ3WFN
23/06/23 15:51:13	500	€27.560	XAMS	1U9GJ3WFJ
23/06/23 15:51:13	798	€27.560	XAMS	1U9GJ3WFP
23/06/23 15:51:13	954	€27.560	XAMS	1U9GJ3WFO
23/06/23 15:51:13	1,574	€27.560	XAMS	1U9GJ3WFK
23/06/23 15:51:14	500	€27.560	XAMS	1U9GJ3WFX
23/06/23 15:51:27	561	€27.560	CEUX	2600045YL
23/06/23 15:51:27	639	€27.560	TQEX	791717708098847
23/06/23 15:51:27	1,421	€27.560	XAMS	1U9GJ3WH7
23/06/23 15:51:34	553	€27.560	CEUX	26000460Z
23/06/23 15:51:34	346	€27.560	XAMS	1U9GJ3WHU
23/06/23 15:51:34	500	€27.560	XAMS	1U9GJ3WHT
23/06/23 15:51:34	500	€27.560	XAMS	1U9GJ3WHV
23/06/23 15:51:34	704	€27.560	XAMS	1U9GJ3WHW
23/06/23 15:51:43	603	€27.555	CEUX	26000463K
23/06/23 15:51:43	9	€27.555	XAMS	1U9GJ3WI4
23/06/23 15:51:43	500	€27.555	XAMS	1U9GJ3WI3
23/06/23 15:51:43	792	€27.555	XAMS	1U9GJ3WI5
23/06/23 15:51:55	1	€27.550	CEUX	2600046A1
23/06/23 15:51:55	506	€27.550	CEUX	2600046A2
23/06/23 15:51:55	500	€27.550	XAMS	1U9GJ3WIW
23/06/23 15:51:55	536	€27.550	XAMS	1U9GJ3WIY
23/06/23 15:51:55	873	€27.550	XAMS	1U9GJ3WIX
23/06/23 15:52:03	118	€27.545	XAMS	1U9GJ3WJF
23/06/23 15:52:03	500	€27.545	XAMS	1U9GJ3WJE
23/06/23 15:52:08	329	€27.545	XAMS	1U9GJ3WJN
23/06/23 15:52:08	415	€27.545	XAMS	1U9GJ3WJO
23/06/23 15:52:31	643	€27.555	CEUX	2600046LU
23/06/23 15:52:31	1,676	€27.555	CEUX	2600046LT
23/06/23 15:52:31	924	€27.555	XAMS	1U9GJ3WLF
23/06/23 15:52:31	1,294	€27.555	XAMS	1U9GJ3WLG
23/06/23 15:52:31	1,481	€27.555	XAMS	1U9GJ3WLI
23/06/23 15:52:34	451	€27.555	XAMS	1U9GJ3WLJ
23/06/23 15:52:42	50	€27.555	XAMS	1U9GJ3WLZ
23/06/23 15:52:42	164	€27.555	XAMS	1U9GJ3WM2

23/06/23 15:52:42	371	€27.555	XAMS	1U9GJ3WM0
23/06/23 15:52:42	476	€27.555	XAMS	1U9GJ3WLY
23/06/23 15:52:42	725	€27.555	XAMS	1U9GJ3WM1
23/06/23 15:52:45	516	€27.550	CEUX	2600046OW
23/06/23 15:52:45	176	€27.550	TQEX	791717708099134
23/06/23 15:52:59	535	€27.550	XAMS	1U9GJ3WO6
23/06/23 15:53:25	367	€27.565	XAMS	1U9GJ3WP2
23/06/23 15:53:25	473	€27.565	XAMS	1U9GJ3WP1
23/06/23 15:53:25	719	€27.565	XAMS	1U9GJ3WP3
23/06/23 15:53:29	211	€27.565	XAMS	1U9GJ3WPE
23/06/23 15:53:29	708	€27.565	XAMS	1U9GJ3WPF
23/06/23 15:53:29	2,185	€27.565	XAMS	1U9GJ3WPD
23/06/23 15:53:34	526	€27.565	CEUX	26000474Q
23/06/23 15:53:39	544	€27.565	CEUX	26000475K
23/06/23 15:53:42	509	€27.560	CEUX	26000476O
23/06/23 15:53:42	500	€27.560	XAMS	1U9GJ3WPT
23/06/23 15:53:42	793	€27.560	XAMS	1U9GJ3WPS
23/06/23 15:53:42	2,162	€27.560	XAMS	1U9GJ3WPQ
23/06/23 15:53:45	965	€27.560	XAMS	1U9GJ3WPZ
23/06/23 15:53:47	365	€27.560	CEUX	26000477N
23/06/23 15:53:47	764	€27.560	CEUX	26000477P
23/06/23 15:53:52	347	€27.560	TQEX	791717708099333
23/06/23 15:53:52	1,090	€27.560	XAMS	1U9GJ3WQB
23/06/23 15:53:53	1,210	€27.560	CEUX	26000478N
23/06/23 15:53:56	74	€27.560	TQEX	791717708099348
23/06/23 15:53:56	188	€27.560	TQEX	791717708099347
23/06/23 15:53:56	212	€27.560	TQEX	791717708099349
23/06/23 15:53:56	218	€27.560	TQEX	791717708099350
23/06/23 15:54:09	870	€27.560	CEUX	2600047FV
23/06/23 15:54:09	118	€27.560	XAMS	1U9GJ3WSE
23/06/23 15:54:09	121	€27.560	XAMS	1U9GJ3WS7
23/06/23 15:54:09	165	€27.560	XAMS	1U9GJ3WS4
23/06/23 15:54:09	324	€27.560	XAMS	1U9GJ3WS5
23/06/23 15:54:09	512	€27.560	XAMS	1U9GJ3WSD
23/06/23 15:54:09	1,800	€27.560	XAMS	1U9GJ3WS6
23/06/23 15:54:28	560	€27.560	XAMS	1U9GJ3WSZ
23/06/23 15:54:33	115	€27.560	XAMS	1U9GJ3WT5
23/06/23 15:54:33	511	€27.560	XAMS	1U9GJ3WT6
23/06/23 15:54:37	62	€27.560	XAMS	1U9GJ3WT8
23/06/23 15:54:37	685	€27.560	XAMS	1U9GJ3WT9
23/06/23 15:54:40	34	€27.560	XAMS	1U9GJ3WTC
23/06/23 15:54:40	592	€27.560	XAMS	1U9GJ3WTD
23/06/23 15:54:44	627	€27.560	XAMS	1U9GJ3WTG
23/06/23 15:55:02	415	€27.565	CEUX	2600047SF
23/06/23 15:55:02	547	€27.565	CEUX	2600047SE
23/06/23 15:55:02	100	€27.565	TQEX	791717708099552
23/06/23 15:55:02	185	€27.565	TQEX	791717708099553
23/06/23 15:55:02	375	€27.565	TQEX	791717708099551
23/06/23 15:55:02	38	€27.565	XAMS	1U9GJ3WUQ
23/06/23 15:55:02	500	€27.565	XAMS	1U9GJ3WUO
23/06/23 15:55:02	719	€27.565	XAMS	1U9GJ3WUR
23/06/23 15:55:02	1,818	€27.565	XAMS	1U9GJ3WUP

23/06/23 15:55:04	719	€27.560	XAMS	1U9GJ3WV2
23/06/23 15:55:04	793	€27.560	XAMS	1U9GJ3WV3
23/06/23 15:55:16	522	€27.560	CEUX	2600047W5
23/06/23 15:55:17	764	€27.555	CEUX	2600047WL
23/06/23 15:55:17	1,259	€27.555	CEUX	2600047WH
23/06/23 15:55:17	1,387	€27.555	XAMS	1U9GJ3WVK
23/06/23 15:55:32	30	€27.555	CEUX	260004813
23/06/23 15:55:32	205	€27.555	CEUX	26000480Y
23/06/23 15:55:32	212	€27.555	CEUX	260004814
23/06/23 15:55:32	406	€27.555	CEUX	26000480Z
23/06/23 15:55:32	484	€27.555	CEUX	260004815
23/06/23 15:55:32	500	€27.555	XAMS	1U9GJ3WWO
23/06/23 15:55:32	1,047	€27.555	XAMS	1U9GJ3WWP
23/06/23 15:55:33	719	€27.555	XAMS	1U9GJ3WWR
23/06/23 15:55:42	516	€27.555	XAMS	1U9GJ3WXE
23/06/23 15:55:47	41	€27.555	XAMS	1U9GJ3WXN
23/06/23 15:55:47	137	€27.555	XAMS	1U9GJ3WXM
23/06/23 15:55:50	4	€27.555	XAMS	1U9GJ3WXR
23/06/23 15:55:50	208	€27.555	XAMS	1U9GJ3WXT
23/06/23 15:55:50	719	€27.555	XAMS	1U9GJ3WXS
23/06/23 15:55:53	245	€27.555	XAMS	1U9GJ3WXW
23/06/23 15:55:53	398	€27.555	XAMS	1U9GJ3WXV
23/06/23 15:55:57	135	€27.555	XAMS	1U9GJ3WXY
23/06/23 15:55:57	464	€27.555	XAMS	1U9GJ3WXX
23/06/23 15:56:01	193	€27.555	XAMS	1U9GJ3WY4
23/06/23 15:56:01	406	€27.555	XAMS	1U9GJ3WY3
23/06/23 15:56:05	265	€27.555	XAMS	1U9GJ3WY5
23/06/23 15:56:05	334	€27.555	XAMS	1U9GJ3WY6
23/06/23 15:56:09	257	€27.555	XAMS	1U9GJ3WYE
23/06/23 15:56:09	300	€27.555	XAMS	1U9GJ3WYD
23/06/23 15:56:13	612	€27.550	XAMS	1U9GJ3WYW
23/06/23 15:56:16	381	€27.550	XAMS	1U9GJ3WZ6
23/06/23 15:56:19	311	€27.550	XAMS	1U9GJ3WZI
23/06/23 15:56:19	390	€27.550	XAMS	1U9GJ3WZH
23/06/23 15:56:25	163	€27.550	XAMS	1U9GJ3WZS
23/06/23 15:56:25	719	€27.550	XAMS	1U9GJ3WZR
23/06/23 15:56:44	73	€27.560	XAMS	1U9GJ3X06
23/06/23 15:56:44	154	€27.560	XAMS	1U9GJ3X09
23/06/23 15:56:44	172	€27.560	XAMS	1U9GJ3X0A
23/06/23 15:56:44	650	€27.560	XAMS	1U9GJ3X07
23/06/23 15:56:44	708	€27.560	XAMS	1U9GJ3X08
23/06/23 15:56:49	1,651	€27.560	CEUX	2600048MI
23/06/23 15:56:49	74	€27.560	TQEX	791717708099851
23/06/23 15:56:49	212	€27.560	XAMS	1U9GJ3X10
23/06/23 15:56:49	351	€27.560	XAMS	1U9GJ3X0Y
23/06/23 15:56:49	389	€27.560	XAMS	1U9GJ3X0Z
23/06/23 15:56:49	1,409	€27.560	XAMS	1U9GJ3X0X
23/06/23 15:56:58	3	€27.565	XAMS	1U9GJ3X1R
23/06/23 15:56:58	7	€27.565	XAMS	1U9GJ3X1T
23/06/23 15:56:58	500	€27.565	XAMS	1U9GJ3X1S
23/06/23 15:57:00	178	€27.565	XAMS	1U9GJ3X28
23/06/23 15:57:00	374	€27.565	XAMS	1U9GJ3X27

23/06/23 15:57:02	250	€27.560	CEUX	2600048QH
23/06/23 15:57:02	436	€27.560	CEUX	2600048QI
23/06/23 15:57:02	604	€27.560	CEUX	2600048QM
23/06/23 15:57:02	764	€27.560	CEUX	2600048QL
23/06/23 15:57:02	94	€27.560	TQEX	791717708099886
23/06/23 15:57:02	164	€27.560	TQEX	791717708099887
23/06/23 15:57:02	681	€27.560	TQEX	791717708099888
23/06/23 15:57:02	124	€27.560	XAMS	1U9GJ3X2D
23/06/23 15:57:02	128	€27.560	XAMS	1U9GJ3X2K
23/06/23 15:57:02	379	€27.560	XAMS	1U9GJ3X2J
23/06/23 15:57:02	550	€27.560	XAMS	1U9GJ3X2H
23/06/23 15:57:02	695	€27.560	XAMS	1U9GJ3X2C
23/06/23 15:57:02	719	€27.560	XAMS	1U9GJ3X2I
23/06/23 15:57:02	906	€27.560	XAMS	1U9GJ3X2E
23/06/23 15:57:14	252	€27.555	CEUX	2600048SZ
23/06/23 15:57:26	359	€27.555	CEUX	2600048VY
23/06/23 15:57:26	592	€27.555	CEUX	2600048W1
23/06/23 15:57:26	520	€27.555	TQEX	791717708100037
23/06/23 15:57:26	102	€27.555	XAMS	1U9GJ3X34
23/06/23 15:57:59	712	€27.560	CEUX	26000494M
23/06/23 15:57:59	821	€27.560	CEUX	26000494L
23/06/23 15:57:59	500	€27.560	XAMS	1U9GJ3X3U
23/06/23 15:57:59	627	€27.560	XAMS	1U9GJ3X40
23/06/23 15:57:59	699	€27.560	XAMS	1U9GJ3X3Y
23/06/23 15:57:59	793	€27.560	XAMS	1U9GJ3X3Z
23/06/23 15:57:59	1,544	€27.560	XAMS	1U9GJ3X3V
23/06/23 15:58:02	445	€27.560	XAMS	1U9GJ3X42
23/06/23 15:58:02	719	€27.560	XAMS	1U9GJ3X41
23/06/23 15:58:08	611	€27.560	XAMS	1U9GJ3X4E
23/06/23 15:58:12	1,314	€27.560	CEUX	26000497U
23/06/23 15:58:12	382	€27.560	XAMS	1U9GJ3X4H
23/06/23 15:58:12	490	€27.560	XAMS	1U9GJ3X4J
23/06/23 15:58:12	719	€27.560	XAMS	1U9GJ3X4I
23/06/23 15:58:12	1,602	€27.560	XAMS	1U9GJ3X4F
23/06/23 15:58:19	229	€27.560	XAMS	1U9GJ3X4R
23/06/23 15:58:19	500	€27.560	XAMS	1U9GJ3X4Q
23/06/23 15:58:21	508	€27.560	CEUX	2600049B5
23/06/23 15:58:21	533	€27.560	TQEX	791717708100266
23/06/23 15:58:29	609	€27.560	CEUX	2600049CF
23/06/23 15:58:29	213	€27.560	XAMS	1U9GJ3X53
23/06/23 15:58:29	500	€27.560	XAMS	1U9GJ3X52
23/06/23 15:58:49	242	€27.560	CEUX	2600049H8
23/06/23 15:58:49	258	€27.560	CEUX	2600049H7
23/06/23 15:58:49	591	€27.560	CEUX	2600049HA
23/06/23 15:58:49	45	€27.560	XAMS	1U9GJ3X5K
23/06/23 15:58:49	389	€27.560	XAMS	1U9GJ3X5M
23/06/23 15:58:49	500	€27.560	XAMS	1U9GJ3X5I
23/06/23 15:58:49	500	€27.560	XAMS	1U9GJ3X5J
23/06/23 15:58:49	719	€27.560	XAMS	1U9GJ3X5N
23/06/23 15:58:49	1,292	€27.560	XAMS	1U9GJ3X5O
23/06/23 15:59:03	129	€27.560	XAMS	1U9GJ3X6D
23/06/23 15:59:03	376	€27.560	XAMS	1U9GJ3X6E

23/06/23 15:59:07	280	€27.560	XAMS	1U9GJ3X6J
23/06/23 15:59:07	320	€27.560	XAMS	1U9GJ3X6I
23/06/23 15:59:10	499	€27.560	XAMS	1U9GJ3X6N
23/06/23 15:59:14	599	€27.560	XAMS	1U9GJ3X6P
23/06/23 15:59:18	600	€27.560	XAMS	1U9GJ3X6Q
23/06/23 15:59:23	739	€27.560	XAMS	1U9GJ3X6X
23/06/23 15:59:28	749	€27.560	XAMS	1U9GJ3X7B
23/06/23 15:59:33	168	€27.560	XAMS	1U9GJ3X7M
23/06/23 15:59:33	582	€27.560	XAMS	1U9GJ3X7L
23/06/23 15:59:38	749	€27.560	XAMS	1U9GJ3X7N
23/06/23 15:59:41	561	€27.555	CEUX	2600049V9
23/06/23 15:59:41	119	€27.555	XAMS	1U9GJ3X7X
23/06/23 15:59:41	330	€27.555	XAMS	1U9GJ3X7Z
23/06/23 15:59:41	500	€27.555	XAMS	1U9GJ3X7Y
23/06/23 15:59:41	2,070	€27.555	XAMS	1U9GJ3X7W
23/06/23 15:59:53	532	€27.555	CEUX	2600049YR
23/06/23 16:00:00	149	€27.555	XAMS	1U9GJ3X9A
23/06/23 16:00:00	398	€27.555	XAMS	1U9GJ3X99
23/06/23 16:00:03	3	€27.555	CEUX	260004A3I
23/06/23 16:00:03	6	€27.555	CEUX	260004A3J
23/06/23 16:00:03	17	€27.555	CEUX	260004A3K
23/06/23 16:00:03	109	€27.555	CEUX	260004A3H
23/06/23 16:00:03	155	€27.555	CEUX	260004A3G
23/06/23 16:00:03	232	€27.555	CEUX	260004A3F
23/06/23 16:00:05	223	€27.555	XAMS	1U9GJ3X9Y
23/06/23 16:00:05	403	€27.555	XAMS	1U9GJ3X9X
23/06/23 16:00:08	8	€27.555	XAMS	1U9GJ3XA1
23/06/23 16:00:08	226	€27.555	XAMS	1U9GJ3X9Z
23/06/23 16:00:08	347	€27.555	XAMS	1U9GJ3XA0
23/06/23 16:00:12	124	€27.550	CEUX	260004A67
23/06/23 16:00:12	764	€27.550	CEUX	260004A66
23/06/23 16:00:12	1,222	€27.550	CEUX	260004A65
23/06/23 16:00:12	703	€27.550	XAMS	1U9GJ3XAC
23/06/23 16:00:12	762	€27.550	XAMS	1U9GJ3XA6
23/06/23 16:00:16	278	€27.550	CEUX	260004A76
23/06/23 16:00:16	523	€27.550	CEUX	260004A77
23/06/23 16:00:16	445	€27.550	TQEX	791717708100657
23/06/23 16:00:16	600	€27.550	TQEX	791717708100656
23/06/23 16:00:16	1,998	€27.550	XAMS	1U9GJ3XAR
23/06/23 16:00:36	602	€27.535	XAMS	1U9GJ3XBV
23/06/23 16:00:40	278	€27.535	XAMS	1U9GJ3XC3
23/06/23 16:00:40	317	€27.535	XAMS	1U9GJ3XC4
23/06/23 16:00:44	119	€27.535	XAMS	1U9GJ3XC7
23/06/23 16:00:44	476	€27.535	XAMS	1U9GJ3XC6
23/06/23 16:00:48	595	€27.535	XAMS	1U9GJ3XC8
23/06/23 16:00:51	47	€27.535	XAMS	1U9GJ3XC9
23/06/23 16:00:51	554	€27.535	XAMS	1U9GJ3XCA
23/06/23 16:00:55	94	€27.535	XAMS	1U9GJ3XCD
23/06/23 16:00:55	111	€27.535	XAMS	1U9GJ3XCE
23/06/23 16:00:55	165	€27.535	XAMS	1U9GJ3XCC
23/06/23 16:00:55	225	€27.535	XAMS	1U9GJ3XCB
23/06/23 16:00:59	33	€27.535	XAMS	1U9GJ3XCG

23/06/23 16:00:59	33	€27.535	XAMS	1U9GJ3XCH
23/06/23 16:00:59	150	€27.535	XAMS	1U9GJ3XCI
23/06/23 16:00:59	379	€27.535	XAMS	1U9GJ3XCF
23/06/23 16:01:03	71	€27.535	XAMS	1U9GJ3XCL
23/06/23 16:01:03	137	€27.535	XAMS	1U9GJ3XCK
23/06/23 16:01:03	388	€27.535	XAMS	1U9GJ3XCJ
23/06/23 16:01:29	732	€27.535	CEUX	260004ASY
23/06/23 16:01:29	782	€27.535	CEUX	260004ASW
23/06/23 16:01:29	11	€27.535	XAMS	1U9GJ3XDQ
23/06/23 16:01:29	219	€27.535	XAMS	1U9GJ3XDT
23/06/23 16:01:29	450	€27.535	XAMS	1U9GJ3XDV
23/06/23 16:01:29	500	€27.535	XAMS	1U9GJ3XDP
23/06/23 16:01:29	624	€27.535	XAMS	1U9GJ3XDU
23/06/23 16:01:29	1,866	€27.535	XAMS	1U9GJ3XDR
23/06/23 16:01:34	800	€27.535	XAMS	1U9GJ3XDX
23/06/23 16:01:45	764	€27.545	CEUX	260004AW6
23/06/23 16:01:45	215	€27.545	XAMS	1U9GJ3XEG
23/06/23 16:01:45	387	€27.545	XAMS	1U9GJ3XEE
23/06/23 16:01:45	744	€27.545	XAMS	1U9GJ3XEF
23/06/23 16:01:47	135	€27.545	XAMS	1U9GJ3XEK
23/06/23 16:01:47	486	€27.545	XAMS	1U9GJ3XEJ
23/06/23 16:01:51	576	€27.545	XAMS	1U9GJ3XEL
23/06/23 16:01:52	3	€27.545	CEUX	260004AYF
23/06/23 16:01:52	118	€27.545	CEUX	260004AYH
23/06/23 16:01:52	167	€27.545	CEUX	260004AYE
23/06/23 16:01:52	220	€27.545	CEUX	260004AYG
23/06/23 16:01:55	193	€27.545	XAMS	1U9GJ3XEN
23/06/23 16:01:55	402	€27.545	XAMS	1U9GJ3XEM
23/06/23 16:02:03	20	€27.545	CEUX	260004B1V
23/06/23 16:02:36	836	€27.555	XAMS	1U9GJ3XG0
23/06/23 16:02:36	1,400	€27.555	XAMS	1U9GJ3XFZ
23/06/23 16:02:56	481	€27.565	XAMS	1U9GJ3XGS
23/06/23 16:02:56	481	€27.565	XAMS	1U9GJ3XGW
23/06/23 16:02:56	504	€27.565	XAMS	1U9GJ3XGV
23/06/23 16:02:56	505	€27.565	XAMS	1U9GJ3XGY
23/06/23 16:02:56	718	€27.565	XAMS	1U9GJ3XGZ
23/06/23 16:02:56	719	€27.565	XAMS	1U9GJ3XGT
23/06/23 16:02:56	719	€27.565	XAMS	1U9GJ3XGX
23/06/23 16:02:56	793	€27.565	XAMS	1U9GJ3XGU
23/06/23 16:02:57	565	€27.565	XAMS	1U9GJ3XH2
23/06/23 16:02:57	719	€27.565	XAMS	1U9GJ3XH0
23/06/23 16:03:00	154	€27.565	XAMS	1U9GJ3XH4
23/06/23 16:03:01	104	€27.565	XAMS	1U9GJ3XH5
23/06/23 16:03:01	442	€27.565	XAMS	1U9GJ3XH6
23/06/23 16:03:03	477	€27.565	XAMS	1U9GJ3XH9
23/06/23 16:03:12	717	€27.565	XAMS	1U9GJ3XHP