

Transaction in Own Shares

July 06, 2023

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Shell plc (the 'Company') announces that on 06 July 2023 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
06/07/2023	1,847,000	£ 23.1450	£ 22.6450	£ 22.8324	LSE	GBP
06/07/2023	287,609	£ 23.1400	£ 22.6400	£ 22.8340	Chi-X (CXE)	GBP
06/07/2023	741,445	£ 23.1400	£ 22.6450	£ 22.8265	BATS (BXE)	GBP
06/07/2023	2,183,652	€ 27.1250	€ 26.7850	€ 26.9355	XAMS	EUR
06/07/2023	534,359	€ 27.1200	€ 26.7850	€ 26.9335	CBOE DXE	EUR
06/07/2023	109,755	€ 27.1050	€ 26.8000	€ 26.9329	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/07/23 08:29:22	1,655	£23.100	XLON	799757882627874
06/07/23 08:30:56	466	£23.085	BATE	0300009G8
06/07/23 08:30:56	1,024	£23.085	CHIX	1300009T1
06/07/23 08:32:24	1,453	£23.105	BATE	0300009KA
06/07/23 08:32:24	135	£23.105	XLON	799757882628182
06/07/23 08:32:24	449	£23.105	XLON	799757882628184
06/07/23 08:32:24	1,686	£23.105	XLON	799757882628183
06/07/23 08:32:42	725	£23.100	XLON	799757882628252
06/07/23 08:32:57	350	£23.115	XLON	799757882628567
06/07/23 08:32:57	506	£23.115	XLON	799757882628566
06/07/23 08:33:01	96	£23.120	XLON	799757882628653
06/07/23 08:33:01	433	£23.120	XLON	799757882628654
06/07/23 08:33:01	555	£23.120	XLON	799757882628652
06/07/23 08:33:02	64	£23.120	XLON	799757882628664
06/07/23 08:33:02	168	£23.120	XLON	799757882628663
06/07/23 08:33:02	506	£23.120	XLON	799757882628662
06/07/23 08:33:02	528	£23.120	XLON	799757882628661
06/07/23 08:33:02	540	£23.120	XLON	799757882628660
06/07/23 08:33:10	720	£23.125	XLON	799757882628695
06/07/23 08:33:17	1,917	£23.120	XLON	799757882628736
06/07/23 08:33:17	293	£23.125	XLON	799757882628740
06/07/23 08:33:17	720	£23.125	XLON	799757882628739
06/07/23 08:33:17	878	£23.125	XLON	799757882628738
06/07/23 08:33:17	1,500	£23.125	XLON	799757882628737
06/07/23 08:33:42	773	£23.140	BATE	0300009P9
06/07/23 08:34:31	492	£23.130	XLON	799757882628899
06/07/23 08:34:31	2,078	£23.130	XLON	799757882628900
06/07/23 08:34:34	442	£23.125	CHIX	130000AC4
06/07/23 08:35:00	529	£23.120	CHIX	130000AFS
06/07/23 08:35:00	1,928	£23.120	XLON	799757882629052
06/07/23 08:35:17	288	£23.135	XLON	799757882629086
06/07/23 08:35:17	430	£23.135	XLON	799757882629087
06/07/23 08:35:23	2,042	£23.130	XLON	799757882629095
06/07/23 08:35:23	185	£23.135	XLON	799757882629097
06/07/23 08:35:23	540	£23.135	XLON	799757882629096
06/07/23 08:35:46	523	£23.120	CHIX	130000AIH
06/07/23 08:35:46	748	£23.120	XLON	799757882629156
06/07/23 08:35:51	266	£23.115	XLON	799757882629159
06/07/23 08:36:00	629	£23.115	XLON	799757882629161
06/07/23 08:36:05	113	£23.115	BATE	0300009UN
06/07/23 08:36:05	394	£23.115	BATE	0300009UO
06/07/23 08:36:57	924	£23.125	XLON	799757882629281
06/07/23 08:37:43	500	£23.125	CHIX	130000AOX
06/07/23 08:37:43	451	£23.125	XLON	799757882629313
06/07/23 08:38:53	1,537	£23.130	XLON	799757882629411
06/07/23 08:38:55	764	£23.135	XLON	799757882629418
06/07/23 08:39:12	684	£23.135	XLON	799757882629459
06/07/23 08:39:17	553	£23.145	XLON	799757882629474

06/07/23 08:39:25	590	£23.140	BATE	030000A2E
06/07/23 08:39:25	1,149	£23.140	CHIX	130000AVD
06/07/23 08:39:25	2,042	£23.140	XLON	799757882629482
06/07/23 08:39:53	491	£23.130	BATE	030000A38
06/07/23 08:39:53	508	£23.130	CHIX	130000AWU
06/07/23 08:39:53	191	£23.130	XLON	799757882629486
06/07/23 08:39:53	1,059	£23.130	XLON	799757882629485
06/07/23 08:40:21	526	£23.125	CHIX	130000AY5
06/07/23 08:40:24	188	£23.115	BATE	030000A44
06/07/23 08:40:24	311	£23.115	BATE	030000A45
06/07/23 08:40:24	347	£23.115	BATE	030000A46
06/07/23 08:40:24	846	£23.115	BATE	030000A43
06/07/23 08:40:37	499	£23.105	BATE	030000A4Q
06/07/23 08:40:37	550	£23.105	BATE	030000A4R
06/07/23 08:40:46	787	£23.105	XLON	799757882629533
06/07/23 08:42:45	374	£23.080	XLON	799757882629741
06/07/23 08:42:45	495	£23.080	XLON	799757882629740
06/07/23 08:43:15	1,385	£23.080	XLON	799757882629798
06/07/23 08:43:42	12	£23.065	XLON	799757882629841
06/07/23 08:43:42	537	£23.065	XLON	799757882629839
06/07/23 08:43:42	550	£23.065	XLON	799757882629840
06/07/23 08:43:42	562	£23.065	XLON	799757882629838
06/07/23 08:44:11	259	£23.080	XLON	799757882629919
06/07/23 08:44:11	258	£23.085	XLON	799757882629920
06/07/23 08:44:11	267	£23.085	XLON	799757882629921
06/07/23 08:44:22	258	£23.080	XLON	799757882629939
06/07/23 08:44:23	1,037	£23.080	XLON	799757882629940
06/07/23 08:44:45	471	£23.075	XLON	799757882629963
06/07/23 08:44:53	616	£23.075	XLON	799757882629981
06/07/23 08:44:57	5	£23.075	BATE	030000AEU
06/07/23 08:44:57	772	£23.075	BATE	030000AEV
06/07/23 08:44:57	210	£23.075	CHIX	130000BG2
06/07/23 08:44:57	463	£23.075	CHIX	130000BG1
06/07/23 08:44:57	216	£23.075	XLON	799757882629987
06/07/23 08:44:57	381	£23.075	XLON	799757882629988
06/07/23 08:45:22	467	£23.070	XLON	799757882630047
06/07/23 08:45:22	700	£23.070	XLON	799757882630046
06/07/23 08:45:28	924	£23.060	CHIX	130000BHC
06/07/23 08:45:28	1,574	£23.060	XLON	799757882630058
06/07/23 08:45:34	76	£23.055	BATE	030000AG9
06/07/23 08:45:34	188	£23.055	BATE	030000AGA
06/07/23 08:45:34	259	£23.055	BATE	030000AGC
06/07/23 08:45:34	548	£23.055	BATE	030000AG8
06/07/23 08:46:15	921	£23.050	XLON	799757882630087
06/07/23 08:46:47	520	£23.040	BATE	030000AI9
06/07/23 08:46:47	834	£23.040	CHIX	130000BKS
06/07/23 08:46:47	511	£23.035	XLON	799757882630122
06/07/23 08:47:02	234	£23.040	XLON	799757882630146
06/07/23 08:47:02	249	£23.040	XLON	799757882630145
06/07/23 08:47:09	559	£23.035	BATE	030000AIQ
06/07/23 08:47:11	250	£23.035	XLON	799757882630164
06/07/23 08:47:11	269	£23.035	XLON	799757882630166

06/07/23 08:47:11	500	£23.035	XLON	799757882630165
06/07/23 08:47:31	714	£23.050	XLON	799757882630189
06/07/23 08:47:32	588	£23.045	CHIX	130000BNC
06/07/23 08:47:40	285	£23.050	XLON	799757882630207
06/07/23 08:47:40	364	£23.050	XLON	799757882630208
06/07/23 08:47:45	426	£23.045	XLON	799757882630225
06/07/23 08:47:45	525	£23.045	XLON	799757882630227
06/07/23 08:47:45	1,399	£23.045	XLON	799757882630226
06/07/23 08:48:07	663	£23.040	XLON	799757882630251
06/07/23 08:50:00	1,185	£23.055	CHIX	130000BVP
06/07/23 08:50:00	78	£23.055	XLON	799757882630515
06/07/23 08:50:00	528	£23.055	XLON	799757882630514
06/07/23 08:50:00	652	£23.055	XLON	799757882630513
06/07/23 08:51:20	11	£23.050	CHIX	130000C0X
06/07/23 08:52:07	200	£23.065	BATE	030000ASU
06/07/23 08:52:07	300	£23.065	BATE	030000AST
06/07/23 08:52:21	548	£23.065	CHIX	130000C2W
06/07/23 08:52:26	265	£23.060	XLON	799757882630703
06/07/23 08:52:42	1,259	£23.060	XLON	799757882630751
06/07/23 08:53:08	42	£23.050	BATE	030000AU4
06/07/23 08:53:08	76	£23.050	BATE	030000AU5
06/07/23 08:53:08	89	£23.050	BATE	030000AU3
06/07/23 08:53:08	188	£23.050	BATE	030000AU6
06/07/23 08:53:21	278	£23.035	XLON	799757882630836
06/07/23 08:53:40	483	£23.040	CHIX	130000C7R
06/07/23 08:53:41	283	£23.040	XLON	799757882630883
06/07/23 08:54:05	268	£23.040	XLON	799757882630900
06/07/23 08:54:49	336	£23.040	XLON	799757882630930
06/07/23 08:54:49	1,687	£23.040	XLON	799757882630931
06/07/23 08:55:00	1,608	£23.040	XLON	799757882630940
06/07/23 08:55:01	454	£23.035	CHIX	130000CDX
06/07/23 08:55:53	73	£23.030	BATE	030000B0M
06/07/23 08:55:53	188	£23.030	BATE	030000B0O
06/07/23 08:55:53	200	£23.030	BATE	030000B0N
06/07/23 08:55:53	179	£23.030	XLON	799757882630978
06/07/23 08:55:53	528	£23.030	XLON	799757882630977
06/07/23 08:55:53	841	£23.030	XLON	799757882630976
06/07/23 08:56:22	519	£23.015	XLON	799757882631009
06/07/23 08:56:59	224	£23.025	XLON	799757882631060
06/07/23 08:57:08	3	£23.030	XLON	799757882631078
06/07/23 08:57:09	128	£23.025	XLON	799757882631084
06/07/23 08:57:09	160	£23.025	XLON	799757882631085
06/07/23 08:57:09	730	£23.030	XLON	799757882631079
06/07/23 08:57:30	484	£23.025	XLON	799757882631100
06/07/23 08:57:40	188	£23.015	CHIX	130000COT
06/07/23 08:57:40	273	£23.015	CHIX	130000COU
06/07/23 08:57:40	602	£23.015	CHIX	130000COR
06/07/23 08:57:40	241	£23.015	XLON	799757882631111
06/07/23 08:57:40	248	£23.015	XLON	799757882631110
06/07/23 08:57:41	3	£23.015	BATE	030000B4V
06/07/23 08:57:41	27	£23.015	BATE	030000B4W
06/07/23 08:57:41	188	£23.015	BATE	030000B4Y

06/07/23 08:57:41	200	£23.015	BATE	030000B4X
06/07/23 08:57:41	250	£23.015	BATE	030000B4Z
06/07/23 08:58:11	246	£23.015	XLON	799757882631163
06/07/23 08:58:47	76	£23.020	BATE	030000B6V
06/07/23 08:58:47	188	£23.020	BATE	030000B6X
06/07/23 08:58:47	200	£23.020	BATE	030000B6W
06/07/23 08:58:48	1,581	£23.015	XLON	799757882631235
06/07/23 08:59:41	113	£23.005	XLON	799757882631295
06/07/23 08:59:41	328	£23.005	XLON	799757882631294
06/07/23 08:59:51	1,405	£23.005	XLON	799757882631297
06/07/23 09:00:16	14	£22.995	BATE	030000B8Q
06/07/23 09:00:16	76	£22.995	BATE	030000B8P
06/07/23 09:00:16	200	£22.995	BATE	030000B8R
06/07/23 09:00:16	329	£22.995	BATE	030000B8S
06/07/23 09:00:49	1,228	£23.000	XLON	799757882631412
06/07/23 09:01:04	76	£23.000	BATE	030000BAH
06/07/23 09:01:04	200	£23.000	BATE	030000BAI
06/07/23 09:01:06	200	£23.000	BATE	030000BB2
06/07/23 09:01:18	125	£22.995	XLON	799757882631460
06/07/23 09:01:18	227	£22.995	XLON	799757882631461
06/07/23 09:01:18	255	£22.995	XLON	799757882631459
06/07/23 09:01:18	579	£22.995	XLON	799757882631458
06/07/23 09:01:28	743	£22.990	CHIX	130000D3X
06/07/23 09:02:02	74	£23.030	BATE	030000BD6
06/07/23 09:02:16	200	£23.035	BATE	030000BDU
06/07/23 09:02:21	283	£23.035	XLON	799757882631596
06/07/23 09:02:21	366	£23.035	XLON	799757882631597
06/07/23 09:02:24	188	£23.035	BATE	030000BDY
06/07/23 09:02:24	200	£23.035	BATE	030000BDZ
06/07/23 09:02:38	200	£23.035	BATE	030000BE4
06/07/23 09:02:38	353	£23.035	BATE	030000BE3
06/07/23 09:02:57	100	£23.035	BATE	030000BEM
06/07/23 09:02:57	200	£23.035	BATE	030000BEL
06/07/23 09:02:57	508	£23.035	BATE	030000BEN
06/07/23 09:02:57	879	£23.035	BATE	030000BEK
06/07/23 09:03:21	200	£23.045	BATE	030000BFF
06/07/23 09:03:36	373	£23.045	BATE	030000BFN
06/07/23 09:03:52	291	£23.050	XLON	799757882631710
06/07/23 09:03:55	76	£23.050	BATE	030000BG9
06/07/23 09:03:55	188	£23.050	BATE	030000BGA
06/07/23 09:03:55	300	£23.050	BATE	030000BGB
06/07/23 09:03:55	1,958	£23.045	XLON	799757882631712
06/07/23 09:04:22	613	£23.050	CHIX	130000DET
06/07/23 09:04:23	308	£23.050	XLON	799757882631773
06/07/23 09:04:32	132	£23.050	XLON	799757882631803
06/07/23 09:04:32	309	£23.050	XLON	799757882631802
06/07/23 09:04:36	2,050	£23.045	XLON	799757882631826
06/07/23 09:04:40	76	£23.045	BATE	030000BIH
06/07/23 09:04:40	89	£23.045	BATE	030000BIJ
06/07/23 09:04:40	100	£23.045	BATE	030000BIK
06/07/23 09:04:40	200	£23.045	BATE	030000BII
06/07/23 09:05:05	773	£23.035	XLON	799757882631862

06/07/23 09:05:43	27	£23.035	BATE	030000BKD
06/07/23 09:05:43	188	£23.035	BATE	030000BKF
06/07/23 09:05:43	300	£23.035	BATE	030000BKE
06/07/23 09:05:53	136	£23.035	XLON	799757882631909
06/07/23 09:05:53	311	£23.035	XLON	799757882631908
06/07/23 09:06:00	875	£23.020	CHIX	130000DM9
06/07/23 09:06:00	573	£23.020	XLON	799757882631928
06/07/23 09:06:32	734	£23.015	XLON	799757882632049
06/07/23 09:07:00	141	£23.025	BATE	030000BNW
06/07/23 09:07:00	300	£23.025	BATE	030000BNX
06/07/23 09:07:01	186	£23.020	XLON	799757882632164
06/07/23 09:07:01	301	£23.020	XLON	799757882632163
06/07/23 09:07:01	966	£23.020	XLON	799757882632156
06/07/23 09:07:02	73	£23.020	BATE	030000BO6
06/07/23 09:07:02	100	£23.020	BATE	030000BO7
06/07/23 09:07:02	300	£23.020	BATE	030000BO5
06/07/23 09:07:19	730	£23.015	XLON	799757882632189
06/07/23 09:08:14	528	£23.020	XLON	799757882632369
06/07/23 09:08:39	487	£23.030	BATE	030000BSI
06/07/23 09:08:39	487	£23.030	BATE	030000BSJ
06/07/23 09:08:39	858	£23.030	BATE	030000BSH
06/07/23 09:08:39	298	£23.030	XLON	799757882632457
06/07/23 09:08:44	371	£23.030	BATE	030000BSS
06/07/23 09:08:45	152	£23.030	XLON	799757882632483
06/07/23 09:08:45	291	£23.030	XLON	799757882632482
06/07/23 09:09:05	318	£23.035	XLON	799757882632514
06/07/23 09:09:15	142	£23.035	XLON	799757882632541
06/07/23 09:09:15	315	£23.035	XLON	799757882632540
06/07/23 09:09:15	939	£23.035	XLON	799757882632539
06/07/23 09:09:22	43	£23.030	CHIX	130000E3Q
06/07/23 09:10:00	723	£23.045	XLON	799757882632640
06/07/23 09:10:05	867	£23.045	XLON	799757882632657
06/07/23 09:10:12	174	£23.040	BATE	030000BWU
06/07/23 09:10:12	188	£23.040	BATE	030000BWW
06/07/23 09:10:12	200	£23.040	BATE	030000BWX
06/07/23 09:10:12	276	£23.040	BATE	030000BWT
06/07/23 09:10:12	75	£23.045	BATE	030000BWY
06/07/23 09:10:12	200	£23.045	BATE	030000BWZ
06/07/23 09:10:12	270	£23.040	CHIX	130000E89
06/07/23 09:10:12	726	£23.040	CHIX	130000E88
06/07/23 09:10:12	123	£23.040	XLON	799757882632685
06/07/23 09:10:12	369	£23.040	XLON	799757882632684
06/07/23 09:10:12	506	£23.040	XLON	799757882632686
06/07/23 09:10:12	528	£23.040	XLON	799757882632687
06/07/23 09:10:12	676	£23.040	XLON	799757882632679
06/07/23 09:10:12	747	£23.040	XLON	799757882632678
06/07/23 09:10:12	774	£23.040	XLON	799757882632682
06/07/23 09:10:13	75	£23.040	BATE	030000BXB
06/07/23 09:10:13	200	£23.040	BATE	030000BXC
06/07/23 09:10:13	314	£23.040	BATE	030000BXD
06/07/23 09:10:26	508	£23.030	XLON	799757882632723
06/07/23 09:10:52	547	£23.025	XLON	799757882632736

06/07/23 09:11:09	557	£23.030	XLON	799757882632762
06/07/23 09:11:59	857	£23.025	CHIX	130000EGW
06/07/23 09:12:57	1,019	£23.015	XLON	799757882632966
06/07/23 09:13:02	68	£23.010	BATE	030000C44
06/07/23 09:13:02	89	£23.010	BATE	030000C42
06/07/23 09:13:02	200	£23.010	BATE	030000C43
06/07/23 09:13:02	213	£23.010	BATE	030000C45
06/07/23 09:13:13	1,688	£23.005	XLON	799757882632996
06/07/23 09:13:27	92	£23.000	XLON	799757882633015
06/07/23 09:13:27	382	£23.000	XLON	799757882633014
06/07/23 09:14:23	161	£23.010	XLON	799757882633053
06/07/23 09:14:23	304	£23.010	XLON	799757882633052
06/07/23 09:14:30	29	£23.010	BATE	030000C6M
06/07/23 09:14:30	34	£23.010	BATE	030000C6O
06/07/23 09:14:30	200	£23.010	BATE	030000C6N
06/07/23 09:14:36	331	£23.010	XLON	799757882633066
06/07/23 09:14:38	462	£23.005	CHIX	130000EQZ
06/07/23 09:14:38	14	£23.005	XLON	799757882633072
06/07/23 09:14:38	168	£23.005	XLON	799757882633071
06/07/23 09:14:38	310	£23.005	XLON	799757882633070
06/07/23 09:14:38	528	£23.005	XLON	799757882633069
06/07/23 09:14:38	1,163	£23.005	XLON	799757882633068
06/07/23 09:15:49	482	£23.005	CHIX	130000EVA
06/07/23 09:15:49	1,037	£23.005	XLON	799757882633238
06/07/23 09:17:00	511	£23.005	CHIX	130000F1M
06/07/23 09:17:00	291	£23.005	XLON	799757882633366
06/07/23 09:17:00	527	£23.005	XLON	799757882633367
06/07/23 09:17:00	812	£23.005	XLON	799757882633365
06/07/23 09:17:03	31	£23.005	BATE	030000CCT
06/07/23 09:17:03	75	£23.005	BATE	030000CCR
06/07/23 09:17:03	75	£23.005	BATE	030000CCS
06/07/23 09:17:03	348	£23.005	BATE	030000CCU
06/07/23 09:17:07	454	£23.000	XLON	799757882633388
06/07/23 09:18:37	132	£23.025	BATE	030000CF7
06/07/23 09:18:37	447	£23.025	CHIX	130000F5T
06/07/23 09:18:37	280	£23.025	XLON	799757882633483
06/07/23 09:18:37	300	£23.025	XLON	799757882633480
06/07/23 09:18:37	319	£23.025	XLON	799757882633484
06/07/23 09:18:37	506	£23.025	XLON	799757882633481
06/07/23 09:18:37	790	£23.025	XLON	799757882633482
06/07/23 09:18:37	1,585	£23.025	XLON	799757882633479
06/07/23 09:18:55	75	£23.025	BATE	030000CFR
06/07/23 09:18:55	200	£23.025	BATE	030000CFS
06/07/23 09:18:55	200	£23.025	BATE	030000CFU
06/07/23 09:18:55	378	£23.025	BATE	030000CFT
06/07/23 09:19:00	118	£23.025	BATE	030000CFX
06/07/23 09:19:02	336	£23.025	BATE	030000CFY
06/07/23 09:19:10	200	£23.020	BATE	030000CGI
06/07/23 09:19:10	10	£23.025	BATE	030000CGL
06/07/23 09:19:10	75	£23.025	BATE	030000CGJ
06/07/23 09:19:10	100	£23.025	BATE	030000CGK
06/07/23 09:19:10	558	£23.020	XLON	799757882633517

06/07/23 09:19:10	917	£23.020	XLON	799757882633516
06/07/23 09:19:12	75	£23.025	BATE	030000CGV
06/07/23 09:19:12	100	£23.025	BATE	030000CGU
06/07/23 09:19:14	100	£23.025	BATE	030000CGZ
06/07/23 09:19:19	75	£23.025	BATE	030000CH5
06/07/23 09:19:19	100	£23.025	BATE	030000CH6
06/07/23 09:19:22	100	£23.025	BATE	030000CHA
06/07/23 09:20:27	188	£23.025	BATE	030000CK7
06/07/23 09:20:27	520	£23.025	CHIX	130000FD6
06/07/23 09:20:27	278	£23.025	XLON	799757882633637
06/07/23 09:20:27	1,883	£23.025	XLON	799757882633636
06/07/23 09:21:45	33	£23.035	BATE	030000CM3
06/07/23 09:21:45	35	£23.035	BATE	030000CM5
06/07/23 09:21:45	188	£23.035	BATE	030000CM6
06/07/23 09:21:45	200	£23.035	BATE	030000CM1
06/07/23 09:21:45	200	£23.035	BATE	030000CM4
06/07/23 09:21:45	218	£23.035	BATE	030000CM0
06/07/23 09:21:45	230	£23.035	XLON	799757882633732
06/07/23 09:21:45	247	£23.035	XLON	799757882633734
06/07/23 09:21:45	263	£23.035	XLON	799757882633733
06/07/23 09:21:45	308	£23.035	XLON	799757882633736
06/07/23 09:21:45	506	£23.035	XLON	799757882633735
06/07/23 09:21:50	34	£23.035	BATE	030000CMG
06/07/23 09:21:50	188	£23.035	BATE	030000CMH
06/07/23 09:22:09	72	£23.035	BATE	030000CN2
06/07/23 09:22:09	188	£23.035	BATE	030000CN1
06/07/23 09:22:09	200	£23.035	BATE	030000CN0
06/07/23 09:22:09	320	£23.035	BATE	030000CN3
06/07/23 09:22:09	776	£23.035	BATE	030000CMZ
06/07/23 09:22:09	1	£23.035	XLON	799757882633771
06/07/23 09:22:09	287	£23.035	XLON	799757882633770
06/07/23 09:22:09	506	£23.035	XLON	799757882633769
06/07/23 09:22:09	1,004	£23.035	XLON	799757882633767
06/07/23 09:22:09	1,128	£23.035	XLON	799757882633768
06/07/23 09:22:27	356	£23.035	XLON	799757882633787
06/07/23 09:22:50	151	£23.035	CHIX	130000FJC
06/07/23 09:22:50	750	£23.035	CHIX	130000FJD
06/07/23 09:22:50	442	£23.035	XLON	799757882633795
06/07/23 09:24:01	76	£23.045	XLON	799757882633953
06/07/23 09:24:01	307	£23.045	XLON	799757882633950
06/07/23 09:24:01	506	£23.045	XLON	799757882633951
06/07/23 09:24:01	528	£23.045	XLON	799757882633952
06/07/23 09:24:02	119	£23.040	BATE	030000CRB
06/07/23 09:24:02	188	£23.040	BATE	030000CR9
06/07/23 09:24:02	200	£23.040	BATE	030000CRA
06/07/23 09:24:10	897	£23.035	BATE	030000CRL
06/07/23 09:24:10	992	£23.035	XLON	799757882633981
06/07/23 09:24:40	496	£23.035	BATE	030000CSD
06/07/23 09:24:40	473	£23.035	CHIX	130000FRL
06/07/23 09:24:40	236	£23.035	XLON	799757882634039
06/07/23 09:24:40	393	£23.035	XLON	799757882634040
06/07/23 09:24:40	454	£23.035	XLON	799757882634038

06/07/23 09:26:23	241	£23.030	XLON	799757882634192
06/07/23 09:26:23	486	£23.030	XLON	799757882634193
06/07/23 09:26:23	1,824	£23.035	XLON	799757882634188
06/07/23 09:26:42	956	£23.025	CHIX	130000FZJ
06/07/23 09:27:01	131	£23.025	XLON	799757882634242
06/07/23 09:27:01	323	£23.025	XLON	799757882634243
06/07/23 09:27:05	564	£23.020	BATE	030000CZQ
06/07/23 09:27:05	258	£23.020	XLON	799757882634277
06/07/23 09:27:05	430	£23.020	XLON	799757882634276
06/07/23 09:27:05	966	£23.020	XLON	799757882634266
06/07/23 09:27:05	1,221	£23.020	XLON	799757882634267
06/07/23 09:28:15	922	£23.005	XLON	799757882634353
06/07/23 09:28:18	54	£23.005	XLON	799757882634356
06/07/23 09:28:19	432	£23.005	XLON	799757882634357
06/07/23 09:29:18	360	£23.005	XLON	799757882634424
06/07/23 09:30:04	92	£23.010	XLON	799757882634519
06/07/23 09:30:04	102	£23.010	XLON	799757882634521
06/07/23 09:30:04	144	£23.010	XLON	799757882634522
06/07/23 09:30:04	223	£23.010	XLON	799757882634520
06/07/23 09:30:04	230	£23.010	XLON	799757882634517
06/07/23 09:30:04	871	£23.010	XLON	799757882634518
06/07/23 09:31:25	73	£23.025	BATE	030000D9H
06/07/23 09:31:25	188	£23.025	BATE	030000D9I
06/07/23 09:31:25	200	£23.025	BATE	030000D9G
06/07/23 09:31:25	188	£23.025	CHIX	130000GFX
06/07/23 09:31:25	479	£23.025	CHIX	130000GFY
06/07/23 09:31:25	581	£23.025	CHIX	130000GFW
06/07/23 09:31:25	1,581	£23.025	XLON	799757882634590
06/07/23 09:31:44	567	£23.020	CHIX	130000GH4
06/07/23 09:31:44	190	£23.020	XLON	799757882634610
06/07/23 09:31:44	220	£23.020	XLON	799757882634609
06/07/23 09:31:44	440	£23.020	XLON	799757882634608
06/07/23 09:31:44	751	£23.020	XLON	799757882634611
06/07/23 09:31:44	2,192	£23.020	XLON	799757882634607
06/07/23 09:32:31	32	£23.025	XLON	799757882634691
06/07/23 09:32:31	528	£23.025	XLON	799757882634690
06/07/23 09:32:31	560	£23.025	XLON	799757882634688
06/07/23 09:32:31	928	£23.025	XLON	799757882634689
06/07/23 09:33:02	103	£23.025	BATE	030000DCP
06/07/23 09:33:02	373	£23.025	BATE	030000DCO
06/07/23 09:33:21	1,559	£23.020	XLON	799757882634772
06/07/23 09:34:33	186	£23.035	XLON	799757882634895
06/07/23 09:34:38	65	£23.035	XLON	799757882634908
06/07/23 09:34:38	156	£23.035	XLON	799757882634907
06/07/23 09:34:38	222	£23.035	XLON	799757882634906
06/07/23 09:35:04	188	£23.040	BATE	030000DH3
06/07/23 09:35:04	188	£23.040	BATE	030000DH4
06/07/23 09:35:04	283	£23.040	BATE	030000DH5
06/07/23 09:35:04	659	£23.040	BATE	030000DH2
06/07/23 09:35:04	246	£23.040	XLON	799757882634950
06/07/23 09:35:04	251	£23.040	XLON	799757882634951
06/07/23 09:35:04	685	£23.040	XLON	799757882634940

06/07/23 09:35:31	222	£23.050	XLON	799757882635028
06/07/23 09:35:56	2,085	£23.050	XLON	799757882635042
06/07/23 09:36:16	232	£23.050	XLON	799757882635103
06/07/23 09:36:16	415	£23.050	XLON	799757882635104
06/07/23 09:36:54	1,704	£23.045	XLON	799757882635169
06/07/23 09:37:02	443	£23.045	CHIX	130000H22
06/07/23 09:37:15	667	£23.035	XLON	799757882635184
06/07/23 09:37:15	840	£23.035	XLON	799757882635183
06/07/23 09:37:30	77	£23.040	BATE	030000DO1
06/07/23 09:37:30	188	£23.040	BATE	030000DO0
06/07/23 09:37:31	188	£23.040	BATE	030000DO2
06/07/23 09:37:31	329	£23.040	BATE	030000DO3
06/07/23 09:37:32	458	£23.035	CHIX	130000H3S
06/07/23 09:38:32	81	£23.035	BATE	030000DSN
06/07/23 09:38:32	469	£23.035	BATE	030000DSM
06/07/23 09:38:39	59	£23.030	BATE	030000DSX
06/07/23 09:38:39	736	£23.030	BATE	030000DSW
06/07/23 09:38:39	677	£23.030	XLON	799757882635485
06/07/23 09:38:40	35	£23.030	BATE	030000DT7
06/07/23 09:38:40	188	£23.030	BATE	030000DT9
06/07/23 09:38:56	131	£23.030	XLON	799757882635530
06/07/23 09:38:56	506	£23.030	XLON	799757882635529
06/07/23 09:38:56	516	£23.030	XLON	799757882635527
06/07/23 09:38:56	1,350	£23.030	XLON	799757882635528
06/07/23 09:39:00	445	£23.030	CHIX	130000HF8
06/07/23 09:40:09	240	£23.040	XLON	799757882635696
06/07/23 09:40:09	500	£23.040	XLON	799757882635697
06/07/23 09:40:17	107	£23.030	XLON	799757882635734
06/07/23 09:40:17	1,886	£23.030	XLON	799757882635733
06/07/23 09:42:00	3	£23.045	CHIX	130000HQU
06/07/23 09:42:00	104	£23.045	CHIX	130000HQT
06/07/23 09:42:00	123	£23.045	CHIX	130000HQS
06/07/23 09:42:00	234	£23.045	CHIX	130000HQR
06/07/23 09:42:34	43	£23.050	CHIX	130000HSW
06/07/23 09:42:56	222	£23.050	XLON	799757882635930
06/07/23 09:42:56	815	£23.050	XLON	799757882635929
06/07/23 09:42:58	153	£23.045	BATE	030000E2L
06/07/23 09:42:58	188	£23.045	BATE	030000E2O
06/07/23 09:42:58	310	£23.045	BATE	030000E2M
06/07/23 09:42:58	351	£23.045	BATE	030000E2N
06/07/23 09:42:58	337	£23.045	CHIX	130000HUM
06/07/23 09:42:58	602	£23.045	CHIX	130000HUL
06/07/23 09:43:01	29	£23.045	XLON	799757882635937
06/07/23 09:43:01	139	£23.045	XLON	799757882635936
06/07/23 09:43:01	221	£23.045	XLON	799757882635939
06/07/23 09:43:01	506	£23.045	XLON	799757882635935
06/07/23 09:43:01	720	£23.045	XLON	799757882635938
06/07/23 09:43:01	794	£23.045	XLON	799757882635934
06/07/23 09:43:38	2	£23.050	BATE	030000E3U
06/07/23 09:44:01	80	£23.050	BATE	030000E53
06/07/23 09:44:01	411	£23.050	BATE	030000E52
06/07/23 09:44:01	2,037	£23.050	XLON	799757882635991

06/07/23 09:44:30	40	£23.050	BATE	030000E5U
06/07/23 09:44:30	77	£23.050	BATE	030000E5R
06/07/23 09:44:30	82	£23.050	BATE	030000E5T
06/07/23 09:44:30	140	£23.050	BATE	030000E5V
06/07/23 09:44:30	200	£23.050	BATE	030000E5S
06/07/23 09:44:30	539	£23.050	BATE	030000E5Q
06/07/23 09:44:30	58	£23.050	XLON	799757882636020
06/07/23 09:44:30	99	£23.050	XLON	799757882636019
06/07/23 09:44:30	205	£23.050	XLON	799757882636015
06/07/23 09:44:30	283	£23.050	XLON	799757882636018
06/07/23 09:44:30	396	£23.050	XLON	799757882636016
06/07/23 09:44:30	506	£23.050	XLON	799757882636017
06/07/23 09:44:30	1,342	£23.050	XLON	799757882636014
06/07/23 09:45:22	600	£23.055	CHIX	130000I1X
06/07/23 09:45:36	77	£23.055	BATE	030000E8A
06/07/23 09:45:36	112	£23.055	BATE	030000E8D
06/07/23 09:45:36	200	£23.055	BATE	030000E8B
06/07/23 09:45:36	329	£23.055	BATE	030000E8C
06/07/23 09:45:36	718	£23.055	BATE	030000E89
06/07/23 09:46:00	81	£23.050	XLON	799757882636092
06/07/23 09:46:00	1,615	£23.050	XLON	799757882636093
06/07/23 09:46:26	470	£23.045	CHIX	130000I67
06/07/23 09:47:24	276	£23.050	XLON	799757882636190
06/07/23 09:47:24	1,329	£23.050	XLON	799757882636189
06/07/23 09:47:25	344	£23.050	XLON	799757882636195
06/07/23 09:47:25	396	£23.050	XLON	799757882636194
06/07/23 09:47:25	506	£23.050	XLON	799757882636193
06/07/23 09:47:56	46	£23.045	BATE	030000EBZ
06/07/23 09:47:56	408	£23.045	BATE	030000EC0
06/07/23 09:48:02	5	£23.040	BATE	030000ECC
06/07/23 09:48:02	658	£23.040	BATE	030000ECD
06/07/23 09:48:43	562	£23.040	BATE	030000EDG
06/07/23 09:48:53	733	£23.040	BATE	030000EE5
06/07/23 09:48:53	665	£23.040	XLON	799757882636315
06/07/23 09:48:53	389	£23.045	XLON	799757882636306
06/07/23 09:48:53	1,108	£23.045	XLON	799757882636305
06/07/23 09:49:00	753	£23.040	XLON	799757882636330
06/07/23 09:49:02	77	£23.040	BATE	030000EFA
06/07/23 09:49:02	133	£23.040	BATE	030000EFF
06/07/23 09:49:02	188	£23.040	BATE	030000EFC
06/07/23 09:49:02	200	£23.040	BATE	030000EFB
06/07/23 09:49:02	204	£23.040	BATE	030000EFG
06/07/23 09:49:03	188	£23.040	BATE	030000EFI
06/07/23 09:49:07	982	£23.040	BATE	030000EFW
06/07/23 09:49:18	915	£23.040	CHIX	130000IGS
06/07/23 09:49:18	477	£23.040	XLON	799757882636413
06/07/23 09:49:31	624	£23.040	BATE	030000EHA
06/07/23 09:49:33	68	£23.040	BATE	030000EHD
06/07/23 09:49:53	437	£23.045	BATE	030000EHS
06/07/23 09:50:38	819	£23.060	XLON	799757882636524
06/07/23 09:50:38	1,265	£23.060	XLON	799757882636525
06/07/23 09:50:48	502	£23.055	XLON	799757882636547

06/07/23 09:50:58	124	£23.050	CHIX	130000ILD
06/07/23 09:51:04	200	£23.045	BATE	030000EL4
06/07/23 09:51:04	303	£23.045	BATE	030000EL5
06/07/23 09:51:04	762	£23.045	XLON	799757882636575
06/07/23 09:51:07	68	£23.045	BATE	030000ELB
06/07/23 09:51:07	100	£23.045	BATE	030000ELC
06/07/23 09:51:07	100	£23.045	BATE	030000ELE
06/07/23 09:51:07	171	£23.045	BATE	030000ELD
06/07/23 09:51:07	303	£23.045	BATE	030000ELF
06/07/23 09:51:07	329	£23.045	BATE	030000ELG
06/07/23 09:51:08	188	£23.045	BATE	030000ELL
06/07/23 09:51:08	200	£23.045	BATE	030000ELM
06/07/23 09:51:10	188	£23.045	BATE	030000ELO
06/07/23 09:51:11	188	£23.045	BATE	030000ELR
06/07/23 09:51:12	77	£23.045	BATE	030000ELU
06/07/23 09:51:12	188	£23.045	BATE	030000ELT
06/07/23 09:51:53	77	£23.040	BATE	030000ENI
06/07/23 09:51:53	123	£23.040	BATE	030000ENL
06/07/23 09:51:53	278	£23.040	BATE	030000ENK
06/07/23 09:51:53	315	£23.040	BATE	030000ENJ
06/07/23 09:51:53	652	£23.040	BATE	030000ENH
06/07/23 09:51:53	518	£23.040	CHIX	130000IOS
06/07/23 09:52:01	67	£23.035	BATE	030000ENX
06/07/23 09:52:01	160	£23.035	BATE	030000ENY
06/07/23 09:52:01	188	£23.035	BATE	030000ENW
06/07/23 09:52:01	1,245	£23.035	BATE	030000ENV
06/07/23 09:52:01	306	£23.035	XLON	799757882636656
06/07/23 09:52:01	354	£23.035	XLON	799757882636655
06/07/23 09:52:01	671	£23.035	XLON	799757882636649
06/07/23 09:52:47	563	£23.030	BATE	030000EP2
06/07/23 09:52:47	555	£23.030	XLON	799757882636705
06/07/23 09:53:04	395	£23.030	XLON	799757882636725
06/07/23 09:53:36	2	£23.030	XLON	799757882636779
06/07/23 09:53:36	125	£23.030	XLON	799757882636777
06/07/23 09:53:36	322	£23.030	XLON	799757882636778
06/07/23 09:53:46	168	£23.030	XLON	799757882636788
06/07/23 09:53:46	281	£23.030	XLON	799757882636787
06/07/23 09:54:28	77	£23.035	BATE	030000ERD
06/07/23 09:54:28	200	£23.035	BATE	030000ERC
06/07/23 09:54:28	202	£23.035	BATE	030000ERE
06/07/23 09:54:28	479	£23.035	BATE	030000ERB
06/07/23 09:54:28	475	£23.035	CHIX	130000ITM
06/07/23 09:54:28	382	£23.035	XLON	799757882636828
06/07/23 09:54:28	774	£23.035	XLON	799757882636826
06/07/23 09:54:28	806	£23.035	XLON	799757882636829
06/07/23 09:54:28	1,367	£23.035	XLON	799757882636827
06/07/23 09:55:21	1,318	£23.035	BATE	030000ESL
06/07/23 09:55:21	1,318	£23.035	BATE	030000ESM
06/07/23 09:55:21	454	£23.035	CHIX	130000IVL
06/07/23 09:55:21	83	£23.035	XLON	799757882636865
06/07/23 09:55:21	375	£23.035	XLON	799757882636864
06/07/23 09:55:57	143	£23.035	BATE	030000EUD

06/07/23 09:55:57	188	£23.035	BATE	030000EUC
06/07/23 09:55:57	690	£23.035	BATE	030000EUB
06/07/23 09:55:57	317	£23.035	XLON	799757882636948
06/07/23 09:55:57	495	£23.035	XLON	799757882636947
06/07/23 09:55:57	1,308	£23.035	XLON	799757882636946
06/07/23 09:56:29	531	£23.030	CHIX	130000IZJ
06/07/23 09:56:29	248	£23.030	XLON	799757882636976
06/07/23 09:56:29	486	£23.030	XLON	799757882636977
06/07/23 09:56:29	493	£23.030	XLON	799757882636975
06/07/23 09:57:25	907	£23.040	XLON	799757882637024
06/07/23 09:58:02	70	£23.040	XLON	799757882637047
06/07/23 09:58:02	385	£23.040	XLON	799757882637048
06/07/23 09:58:14	121	£23.040	XLON	799757882637054
06/07/23 09:58:14	336	£23.040	XLON	799757882637053
06/07/23 09:58:28	474	£23.040	XLON	799757882637062
06/07/23 09:58:36	275	£23.035	BATE	030000F0B
06/07/23 09:58:36	621	£23.035	BATE	030000F0D
06/07/23 09:58:36	873	£23.035	CHIX	130000J5P
06/07/23 09:58:36	2,012	£23.035	XLON	799757882637069
06/07/23 09:59:16	610	£23.030	BATE	030000F1A
06/07/23 09:59:20	140	£23.035	XLON	799757882637096
06/07/23 09:59:20	321	£23.035	XLON	799757882637095
06/07/23 10:00:44	144	£23.040	XLON	799757882637190
06/07/23 10:00:44	169	£23.040	XLON	799757882637193
06/07/23 10:00:44	720	£23.040	XLON	799757882637192
06/07/23 10:00:44	875	£23.040	XLON	799757882637191
06/07/23 10:00:47	124	£23.040	XLON	799757882637194
06/07/23 10:00:47	144	£23.040	XLON	799757882637195
06/07/23 10:00:47	646	£23.040	XLON	799757882637196
06/07/23 10:00:55	514	£23.035	BATE	030000F4J
06/07/23 10:00:55	514	£23.035	BATE	030000F4K
06/07/23 10:01:25	106	£23.030	XLON	799757882637224
06/07/23 10:01:25	297	£23.030	XLON	799757882637225
06/07/23 10:02:22	264	£23.035	XLON	799757882637337
06/07/23 10:02:22	325	£23.035	XLON	799757882637335
06/07/23 10:02:22	1,295	£23.035	XLON	799757882637336
06/07/23 10:03:02	741	£23.035	CHIX	130000JKY
06/07/23 10:03:02	249	£23.035	XLON	799757882637436
06/07/23 10:03:02	447	£23.035	XLON	799757882637438
06/07/23 10:03:02	506	£23.035	XLON	799757882637437
06/07/23 10:03:02	1,958	£23.035	XLON	799757882637425
06/07/23 10:03:48	496	£23.020	CHIX	130000JNW
06/07/23 10:03:48	465	£23.020	XLON	799757882637505
06/07/23 10:03:48	1,025	£23.020	XLON	799757882637504
06/07/23 10:04:20	257	£23.010	BATE	030000FDV
06/07/23 10:04:20	900	£23.010	BATE	030000FDU
06/07/23 10:04:20	1,038	£23.010	XLON	799757882637549
06/07/23 10:04:26	229	£23.010	BATE	030000FED
06/07/23 10:06:16	623	£23.020	BATE	030000FKP
06/07/23 10:06:16	445	£23.020	CHIX	130000K0H
06/07/23 10:06:16	239	£23.020	XLON	799757882637703
06/07/23 10:06:16	366	£23.020	XLON	799757882637704

06/07/23 10:06:16	470	£23.020	XLON	799757882637702
06/07/23 10:06:16	495	£23.020	XLON	799757882637700
06/07/23 10:06:16	506	£23.020	XLON	799757882637701
06/07/23 10:06:16	725	£23.020	XLON	799757882637705
06/07/23 10:06:16	785	£23.020	XLON	799757882637697
06/07/23 10:06:23	544	£23.015	BATE	030000FKV
06/07/23 10:06:26	36	£23.015	BATE	030000FLA
06/07/23 10:06:27	88	£23.015	BATE	030000FLC
06/07/23 10:06:27	152	£23.015	BATE	030000FLB
06/07/23 10:06:27	300	£23.015	BATE	030000FLD
06/07/23 10:06:28	16	£23.015	BATE	030000FLG
06/07/23 10:06:28	88	£23.015	BATE	030000FLH
06/07/23 10:06:28	188	£23.015	BATE	030000FLF
06/07/23 10:06:28	249	£23.015	BATE	030000FLJ
06/07/23 10:06:28	300	£23.015	BATE	030000FLI
06/07/23 10:06:57	258	£23.015	XLON	799757882637778
06/07/23 10:06:57	563	£23.015	XLON	799757882637776
06/07/23 10:07:32	500	£23.015	XLON	799757882637870
06/07/23 10:07:50	590	£23.015	BATE	030000FP1
06/07/23 10:07:50	514	£23.015	CHIX	130000K71
06/07/23 10:08:14	298	£23.020	XLON	799757882637937
06/07/23 10:08:14	385	£23.020	XLON	799757882637938
06/07/23 10:08:14	495	£23.020	XLON	799757882637936
06/07/23 10:09:01	24	£23.020	CHIX	130000KC0
06/07/23 10:09:01	1,846	£23.020	XLON	799757882637979
06/07/23 10:09:29	509	£23.020	CHIX	130000KD5
06/07/23 10:09:29	59	£23.020	XLON	799757882638016
06/07/23 10:09:29	299	£23.020	XLON	799757882638015
06/07/23 10:09:29	495	£23.020	XLON	799757882638014
06/07/23 10:09:29	552	£23.020	XLON	799757882638012
06/07/23 10:10:16	64	£23.025	XLON	799757882638100
06/07/23 10:10:16	81	£23.025	XLON	799757882638099
06/07/23 10:10:16	326	£23.025	XLON	799757882638098
06/07/23 10:10:42	598	£23.025	CHIX	130000KKC
06/07/23 10:10:42	884	£23.025	XLON	799757882638164
06/07/23 10:10:42	997	£23.025	XLON	799757882638172
06/07/23 10:11:30	146	£23.025	XLON	799757882638223
06/07/23 10:11:30	299	£23.025	XLON	799757882638222
06/07/23 10:12:24	755	£23.025	XLON	799757882638270
06/07/23 10:12:24	1,143	£23.025	XLON	799757882638271
06/07/23 10:14:16	492	£23.045	XLON	799757882638400
06/07/23 10:14:16	506	£23.045	XLON	799757882638399
06/07/23 10:14:16	1,751	£23.045	XLON	799757882638398
06/07/23 10:14:39	509	£23.045	XLON	799757882638421
06/07/23 10:14:39	1,333	£23.045	XLON	799757882638420
06/07/23 10:15:03	396	£23.040	CHIX	130000L1Q
06/07/23 10:15:11	68	£23.040	CHIX	130000L23
06/07/23 10:15:11	1,003	£23.040	CHIX	130000L26
06/07/23 10:15:11	965	£23.040	XLON	799757882638458
06/07/23 10:16:07	221	£23.055	XLON	799757882638503
06/07/23 10:16:07	226	£23.055	XLON	799757882638502
06/07/23 10:16:10	19	£23.050	BATE	030000GAH

06/07/23 10:16:10	576	£23.050	BATE	030000GAI
06/07/23 10:16:10	477	£23.045	CHIX	130000L7A
06/07/23 10:16:10	880	£23.050	XLON	799757882638527
06/07/23 10:16:13	72	£23.045	BATE	030000GAP
06/07/23 10:16:13	700	£23.045	BATE	030000GAO
06/07/23 10:17:26	168	£23.050	XLON	799757882638620
06/07/23 10:17:26	168	£23.050	XLON	799757882638623
06/07/23 10:17:26	225	£23.050	XLON	799757882638617
06/07/23 10:17:26	231	£23.050	XLON	799757882638622
06/07/23 10:17:26	256	£23.050	XLON	799757882638621
06/07/23 10:17:26	257	£23.050	XLON	799757882638625
06/07/23 10:17:26	495	£23.050	XLON	799757882638619
06/07/23 10:17:26	495	£23.050	XLON	799757882638624
06/07/23 10:17:26	506	£23.050	XLON	799757882638618
06/07/23 10:18:30	464	£23.050	CHIX	130000LD4
06/07/23 10:18:30	223	£23.050	XLON	799757882638674
06/07/23 10:18:30	223	£23.050	XLON	799757882638675
06/07/23 10:18:30	310	£23.050	XLON	799757882638673
06/07/23 10:18:30	506	£23.050	XLON	799757882638672
06/07/23 10:18:30	619	£23.050	XLON	799757882638671
06/07/23 10:18:30	1,368	£23.050	XLON	799757882638670
06/07/23 10:18:52	7	£23.040	BATE	030000GF1
06/07/23 10:18:52	111	£23.045	BATE	030000GF2
06/07/23 10:18:52	200	£23.045	BATE	030000GF3
06/07/23 10:18:52	680	£23.045	BATE	030000GF0
06/07/23 10:18:52	550	£23.045	XLON	799757882638688
06/07/23 10:18:57	127	£23.045	BATE	030000GFB
06/07/23 10:18:57	170	£23.045	BATE	030000GFC
06/07/23 10:19:32	1,667	£23.045	XLON	799757882638832
06/07/23 10:20:01	205	£23.050	XLON	799757882638878
06/07/23 10:20:01	560	£23.050	XLON	799757882638877
06/07/23 10:20:29	714	£23.050	CHIX	130000LI5
06/07/23 10:20:29	223	£23.050	XLON	799757882638911
06/07/23 10:20:29	437	£23.050	XLON	799757882638912
06/07/23 10:20:29	796	£23.050	XLON	799757882638909
06/07/23 10:22:33	843	£23.060	BATE	030000GMT
06/07/23 10:22:33	263	£23.060	XLON	799757882639078
06/07/23 10:22:33	506	£23.060	XLON	799757882639077
06/07/23 10:22:33	1,782	£23.060	XLON	799757882639075
06/07/23 10:22:43	301	£23.060	CHIX	130000LOL
06/07/23 10:23:02	93	£23.060	BATE	030000GNS
06/07/23 10:23:02	166	£23.060	BATE	030000GNU
06/07/23 10:23:02	250	£23.060	BATE	030000GNT
06/07/23 10:23:02	79	£23.060	CHIX	130000LPF
06/07/23 10:23:02	312	£23.060	CHIX	130000LPE
06/07/23 10:23:02	1,745	£23.060	XLON	799757882639103
06/07/23 10:23:03	924	£23.055	BATE	030000GNW
06/07/23 10:23:29	211	£23.040	XLON	799757882639145
06/07/23 10:23:29	270	£23.040	XLON	799757882639144
06/07/23 10:23:32	118	£23.040	BATE	030000GOO
06/07/23 10:23:32	167	£23.040	BATE	030000GOP
06/07/23 10:23:32	309	£23.040	BATE	030000GON

06/07/23 10:24:21	389	£23.035	CHIX	13000LSR
06/07/23 10:24:25	42	£23.040	XLON	799757882639179
06/07/23 10:24:25	322	£23.040	XLON	799757882639177
06/07/23 10:24:25	495	£23.040	XLON	799757882639178
06/07/23 10:24:33	123	£23.040	XLON	799757882639182
06/07/23 10:24:33	325	£23.040	XLON	799757882639181
06/07/23 10:24:46	208	£23.040	XLON	799757882639183
06/07/23 10:24:46	235	£23.040	XLON	799757882639184
06/07/23 10:24:57	111	£23.040	BATE	030000GSA
06/07/23 10:24:57	188	£23.040	BATE	030000GSB
06/07/23 10:24:57	239	£23.040	BATE	030000GSC
06/07/23 10:24:57	538	£23.040	BATE	030000GS9
06/07/23 10:25:08	837	£23.040	XLON	799757882639192
06/07/23 10:25:12	761	£23.035	XLON	799757882639211
06/07/23 10:25:12	1,414	£23.035	XLON	799757882639210
06/07/23 10:25:56	230	£23.040	CHIX	130000LY9
06/07/23 10:25:56	500	£23.040	CHIX	130000LY8
06/07/23 10:25:56	1,037	£23.045	XLON	799757882639252
06/07/23 10:26:33	177	£23.040	XLON	799757882639334
06/07/23 10:26:33	495	£23.040	XLON	799757882639333
06/07/23 10:26:33	793	£23.040	XLON	799757882639332
06/07/23 10:27:06	309	£23.035	BATE	030000GX8
06/07/23 10:27:06	746	£23.035	BATE	030000GX9
06/07/23 10:27:06	526	£23.035	XLON	799757882639361
06/07/23 10:27:37	1,396	£23.030	XLON	799757882639388
06/07/23 10:28:03	83	£23.030	BATE	030000GZL
06/07/23 10:28:03	188	£23.030	BATE	030000GZK
06/07/23 10:28:05	188	£23.030	BATE	030000GZN
06/07/23 10:28:09	524	£23.025	CHIX	130000M4D
06/07/23 10:28:09	1,307	£23.025	XLON	799757882639434
06/07/23 10:28:15	38	£23.025	BATE	030000H03
06/07/23 10:28:15	171	£23.025	BATE	030000H02
06/07/23 10:28:15	548	£23.025	BATE	030000H04
06/07/23 10:29:33	263	£23.030	XLON	799757882639539
06/07/23 10:29:47	173	£23.030	XLON	799757882639548
06/07/23 10:29:47	305	£23.030	XLON	799757882639547
06/07/23 10:30:20	168	£23.040	XLON	799757882639598
06/07/23 10:30:20	207	£23.040	XLON	799757882639600
06/07/23 10:30:20	314	£23.040	XLON	799757882639597
06/07/23 10:30:20	495	£23.040	XLON	799757882639599
06/07/23 10:30:40	302	£23.045	XLON	799757882639627
06/07/23 10:30:40	410	£23.045	XLON	799757882639628
06/07/23 10:30:43	90	£23.040	BATE	030000H7Q
06/07/23 10:30:43	469	£23.040	BATE	030000H7R
06/07/23 10:30:43	442	£23.040	CHIX	130000MCN
06/07/23 10:30:46	147	£23.040	XLON	799757882639630
06/07/23 10:30:46	304	£23.040	XLON	799757882639629
06/07/23 10:30:52	38	£23.040	BATE	030000H7W
06/07/23 10:30:52	298	£23.040	BATE	030000H7V
06/07/23 10:31:03	297	£23.045	XLON	799757882639636
06/07/23 10:31:08	441	£23.045	XLON	799757882639641
06/07/23 10:31:21	142	£23.045	XLON	799757882639643

06/07/23 10:31:21	308	£23.045	XLON	799757882639642
06/07/23 10:31:33	143	£23.045	XLON	799757882639647
06/07/23 10:31:33	308	£23.045	XLON	799757882639646
06/07/23 10:31:37	46	£23.040	BATE	030000H9Y
06/07/23 10:31:37	466	£23.040	BATE	030000H9Z
06/07/23 10:31:37	556	£23.040	BATE	030000H9X
06/07/23 10:31:37	861	£23.040	CHIX	130000MEE
06/07/23 10:31:37	283	£23.040	XLON	799757882639654
06/07/23 10:31:37	495	£23.040	XLON	799757882639653
06/07/23 10:31:37	778	£23.040	XLON	799757882639648
06/07/23 10:31:37	1,344	£23.040	XLON	799757882639649
06/07/23 10:32:02	424	£23.030	BATE	030000HAP
06/07/23 10:32:02	428	£23.030	BATE	030000HAO
06/07/23 10:32:02	642	£23.030	BATE	030000HAM
06/07/23 10:32:03	408	£23.030	BATE	030000HAU
06/07/23 10:32:03	1,518	£23.030	BATE	030000HAT
06/07/23 10:33:02	484	£23.030	BATE	030000HD3
06/07/23 10:33:02	256	£23.030	XLON	799757882639760
06/07/23 10:33:02	938	£23.030	XLON	799757882639761
06/07/23 10:33:03	147	£23.030	BATE	030000HD6
06/07/23 10:33:03	342	£23.030	BATE	030000HD5
06/07/23 10:33:20	377	£23.025	XLON	799757882639775
06/07/23 10:33:31	83	£23.025	BATE	030000HED
06/07/23 10:33:31	131	£23.025	BATE	030000HEE
06/07/23 10:33:31	300	£23.025	BATE	030000HEC
06/07/23 10:33:31	522	£23.025	BATE	030000HEB
06/07/23 10:33:31	120	£23.025	XLON	799757882639780
06/07/23 10:33:31	675	£23.025	XLON	799757882639781
06/07/23 10:34:25	210	£23.020	XLON	799757882639834
06/07/23 10:36:02	255	£23.030	BATE	030000HJF
06/07/23 10:36:02	396	£23.030	BATE	030000HJE
06/07/23 10:36:02	532	£23.030	CHIX	130000MSM
06/07/23 10:36:02	319	£23.030	XLON	799757882639914
06/07/23 10:36:02	1,757	£23.030	XLON	799757882639915
06/07/23 10:36:27	490	£23.030	XLON	799757882639964
06/07/23 10:36:29	611	£23.030	XLON	799757882639965
06/07/23 10:36:32	115	£23.030	XLON	799757882639972
06/07/23 10:36:32	714	£23.030	XLON	799757882639971
06/07/23 10:36:44	346	£23.035	XLON	799757882639999
06/07/23 10:36:45	639	£23.035	XLON	799757882640001
06/07/23 10:36:45	769	£23.035	XLON	799757882640000
06/07/23 10:36:52	193	£23.035	XLON	799757882640009
06/07/23 10:36:52	354	£23.035	XLON	799757882640008
06/07/23 10:36:52	652	£23.035	XLON	799757882640007
06/07/23 10:37:09	127	£23.030	BATE	030000HLQ
06/07/23 10:37:09	524	£23.030	CHIX	130000MVC
06/07/23 10:37:09	31	£23.030	XLON	799757882640046
06/07/23 10:37:19	412	£23.030	BATE	030000HLX
06/07/23 10:37:19	589	£23.030	CHIX	130000MW1
06/07/23 10:37:19	874	£23.030	XLON	799757882640062
06/07/23 10:37:23	476	£23.025	BATE	030000HMF
06/07/23 10:37:40	188	£23.030	BATE	030000HOB

06/07/23 10:37:40	200	£23.030	BATE	030000HOA
06/07/23 10:37:40	466	£23.030	BATE	030000HO8
06/07/23 10:37:40	709	£23.030	BATE	030000HO7
06/07/23 10:37:40	276	£23.030	XLON	799757882640143
06/07/23 10:37:40	746	£23.030	XLON	799757882640144
06/07/23 10:38:39	150	£23.040	XLON	799757882640204
06/07/23 10:38:39	345	£23.040	XLON	799757882640205
06/07/23 10:38:58	463	£23.040	XLON	799757882640228
06/07/23 10:39:15	571	£23.040	XLON	799757882640232
06/07/23 10:39:27	121	£23.040	XLON	799757882640242
06/07/23 10:39:38	191	£23.040	XLON	799757882640251
06/07/23 10:39:38	550	£23.040	XLON	799757882640250
06/07/23 10:39:48	31	£23.040	XLON	799757882640259
06/07/23 10:39:48	416	£23.040	XLON	799757882640258
06/07/23 10:39:57	190	£23.035	CHIX	130000N5N
06/07/23 10:39:57	743	£23.035	CHIX	130000N5O
06/07/23 10:39:57	2,173	£23.035	XLON	799757882640262
06/07/23 10:41:00	73	£23.035	XLON	799757882640278
06/07/23 10:41:00	373	£23.035	XLON	799757882640277
06/07/23 10:41:13	103	£23.035	XLON	799757882640280
06/07/23 10:41:13	173	£23.035	XLON	799757882640281
06/07/23 10:41:13	197	£23.035	XLON	799757882640279
06/07/23 10:41:26	44	£23.035	XLON	799757882640299
06/07/23 10:41:26	430	£23.035	XLON	799757882640298
06/07/23 10:41:50	303	£23.045	XLON	799757882640349
06/07/23 10:41:50	387	£23.045	XLON	799757882640350
06/07/23 10:41:57	336	£23.045	XLON	799757882640380
06/07/23 10:42:26	62	£23.045	XLON	799757882640449
06/07/23 10:42:26	495	£23.045	XLON	799757882640448
06/07/23 10:42:26	1,481	£23.045	XLON	799757882640447
06/07/23 10:42:59	19	£23.045	XLON	799757882640475
06/07/23 10:42:59	115	£23.045	XLON	799757882640473
06/07/23 10:42:59	337	£23.045	XLON	799757882640474
06/07/23 10:43:11	227	£23.040	CHIX	130000NFO
06/07/23 10:43:11	571	£23.040	CHIX	130000NFN
06/07/23 10:43:11	123	£23.040	XLON	799757882640491
06/07/23 10:43:11	318	£23.040	XLON	799757882640490
06/07/23 10:43:11	1,327	£23.040	XLON	799757882640489
06/07/23 10:45:01	459	£23.045	CHIX	130000NIK
06/07/23 10:45:01	484	£23.045	CHIX	130000NIM
06/07/23 10:45:01	96	£23.045	XLON	799757882640579
06/07/23 10:45:01	105	£23.045	XLON	799757882640575
06/07/23 10:45:01	242	£23.045	XLON	799757882640571
06/07/23 10:45:01	278	£23.045	XLON	799757882640578
06/07/23 10:45:01	339	£23.045	XLON	799757882640580
06/07/23 10:45:01	385	£23.045	XLON	799757882640576
06/07/23 10:45:01	475	£23.045	XLON	799757882640572
06/07/23 10:45:01	495	£23.045	XLON	799757882640573
06/07/23 10:45:01	497	£23.045	XLON	799757882640577
06/07/23 10:45:01	506	£23.045	XLON	799757882640574
06/07/23 10:45:27	11	£23.035	BATE	030000I2W
06/07/23 10:45:47	541	£23.035	BATE	030000I3E

06/07/23 10:45:47	1,817	£23.035	XLON	799757882640619
06/07/23 10:46:27	88	£23.040	BATE	030000I4Q
06/07/23 10:46:27	104	£23.040	BATE	030000I4S
06/07/23 10:46:27	108	£23.040	BATE	030000I4R
06/07/23 10:46:27	200	£23.040	BATE	030000I4T
06/07/23 10:46:33	458	£23.040	XLON	799757882640660
06/07/23 10:47:27	595	£23.040	BATE	030000I6K
06/07/23 10:47:27	597	£23.040	CHIX	130000NP1
06/07/23 10:47:27	326	£23.040	XLON	799757882640711
06/07/23 10:47:27	684	£23.040	XLON	799757882640710
06/07/23 10:47:27	1,342	£23.040	XLON	799757882640709
06/07/23 10:48:31	317	£23.040	XLON	799757882640755
06/07/23 10:48:31	539	£23.040	XLON	799757882640754
06/07/23 10:48:34	304	£23.040	XLON	799757882640760
06/07/23 10:48:34	360	£23.040	XLON	799757882640759
06/07/23 10:48:40	310	£23.040	XLON	799757882640764
06/07/23 10:48:48	135	£23.040	XLON	799757882640767
06/07/23 10:48:48	312	£23.040	XLON	799757882640766
06/07/23 10:48:53	574	£23.035	BATE	030000I9F
06/07/23 10:48:53	908	£23.035	CHIX	130000NSF
06/07/23 10:48:53	862	£23.035	XLON	799757882640768
06/07/23 10:48:53	1,245	£23.035	XLON	799757882640769
06/07/23 10:49:39	237	£23.035	XLON	799757882640827
06/07/23 10:49:39	308	£23.035	XLON	799757882640826
06/07/23 10:50:03	70	£23.030	BATE	030000ID5
06/07/23 10:50:03	814	£23.030	BATE	030000ID4
06/07/23 10:50:03	20	£23.030	XLON	799757882640840
06/07/23 10:50:03	495	£23.030	XLON	799757882640839
06/07/23 10:50:03	550	£23.030	XLON	799757882640837
06/07/23 10:50:08	100	£23.025	BATE	030000IDL
06/07/23 10:50:08	175	£23.025	BATE	030000IDJ
06/07/23 10:50:08	188	£23.025	BATE	030000IDM
06/07/23 10:50:08	270	£23.025	BATE	030000IDK
06/07/23 10:51:10	493	£23.030	CHIX	130000O0O
06/07/23 10:51:10	44	£23.030	XLON	799757882641014
06/07/23 10:51:10	495	£23.030	XLON	799757882641012
06/07/23 10:51:10	506	£23.030	XLON	799757882641013
06/07/23 10:51:10	1,606	£23.030	XLON	799757882641008
06/07/23 10:51:46	104	£23.030	BATE	030000IHR
06/07/23 10:51:46	188	£23.030	BATE	030000IHS
06/07/23 10:51:46	200	£23.030	BATE	030000IHQ
06/07/23 10:51:46	490	£23.030	BATE	030000IHT
06/07/23 10:51:46	874	£23.030	BATE	030000IHP
06/07/23 10:51:46	477	£23.030	XLON	799757882641078
06/07/23 10:51:46	1,026	£23.030	XLON	799757882641077
06/07/23 10:52:55	527	£23.025	CHIX	130000O60
06/07/23 10:52:55	1	£23.025	XLON	799757882641203
06/07/23 10:52:55	200	£23.025	XLON	799757882641205
06/07/23 10:52:55	506	£23.025	XLON	799757882641204
06/07/23 10:52:55	1,900	£23.025	XLON	799757882641202
06/07/23 10:52:59	132	£23.020	BATE	030000IJG
06/07/23 10:53:13	533	£23.020	BATE	030000IJT

06/07/23 10:54:12	474	£23.020	CHIX	1300008H
06/07/23 10:54:12	66	£23.020	XLON	799757882641255
06/07/23 10:54:12	258	£23.020	XLON	799757882641253
06/07/23 10:54:12	495	£23.020	XLON	799757882641251
06/07/23 10:54:12	500	£23.020	XLON	799757882641254
06/07/23 10:54:12	506	£23.020	XLON	799757882641252
06/07/23 10:54:12	742	£23.020	XLON	799757882641250
06/07/23 10:56:14	610	£23.030	BATE	030000IRN
06/07/23 10:56:14	88	£23.030	XLON	799757882641384
06/07/23 10:56:14	134	£23.030	XLON	799757882641388
06/07/23 10:56:14	215	£23.030	XLON	799757882641387
06/07/23 10:56:14	506	£23.030	XLON	799757882641386
06/07/23 10:56:14	1,598	£23.030	XLON	799757882641385
06/07/23 10:56:54	205	£23.035	XLON	799757882641420
06/07/23 10:56:54	490	£23.035	XLON	799757882641419
06/07/23 10:56:54	590	£23.035	XLON	799757882641421
06/07/23 10:56:54	824	£23.035	XLON	799757882641417
06/07/23 10:57:31	453	£23.035	XLON	799757882641538
06/07/23 10:57:44	168	£23.035	XLON	799757882641542
06/07/23 10:57:44	301	£23.035	XLON	799757882641543
06/07/23 10:57:52	104	£23.030	BATE	030000IWX
06/07/23 10:57:52	188	£23.030	BATE	030000IWY
06/07/23 10:57:52	970	£23.030	BATE	030000IWV
06/07/23 10:57:52	474	£23.030	CHIX	130000OLH
06/07/23 10:57:52	644	£23.030	CHIX	130000OLG
06/07/23 10:57:52	1,215	£23.030	XLON	799757882641544
06/07/23 10:58:06	1,392	£23.025	XLON	799757882641573
06/07/23 10:58:51	104	£23.020	XLON	799757882641630
06/07/23 10:58:51	217	£23.020	XLON	799757882641629
06/07/23 10:58:51	268	£23.020	XLON	799757882641628
06/07/23 10:58:51	318	£23.020	XLON	799757882641631
06/07/23 10:58:51	545	£23.020	XLON	799757882641626
06/07/23 10:59:02	584	£23.015	CHIX	130000OPB
06/07/23 10:59:26	104	£23.020	BATE	030000IZV
06/07/23 10:59:26	200	£23.020	BATE	030000IZW
06/07/23 10:59:26	222	£23.020	BATE	030000IZX
06/07/23 10:59:26	540	£23.020	BATE	030000IZU
06/07/23 10:59:26	1,275	£23.020	XLON	799757882641691
06/07/23 11:00:30	126	£23.015	XLON	799757882641796
06/07/23 11:00:30	330	£23.015	XLON	799757882641795
06/07/23 11:00:43	450	£23.015	XLON	799757882641801
06/07/23 11:00:56	14	£23.015	XLON	799757882641832
06/07/23 11:00:56	78	£23.015	XLON	799757882641834
06/07/23 11:00:56	358	£23.015	XLON	799757882641833
06/07/23 11:01:09	102	£23.015	XLON	799757882641858
06/07/23 11:01:09	349	£23.015	XLON	799757882641859
06/07/23 11:01:18	146	£23.015	XLON	799757882641860
06/07/23 11:01:18	301	£23.015	XLON	799757882641861
06/07/23 11:01:30	724	£23.005	CHIX	130000OYI
06/07/23 11:01:30	455	£23.010	CHIX	130000OYF
06/07/23 11:01:30	230	£23.005	XLON	799757882641881
06/07/23 11:01:30	281	£23.005	XLON	799757882641882

06/07/23 11:01:30	363	£23.010	XLON	799757882641883
06/07/23 11:01:30	1,144	£23.010	XLON	799757882641873
06/07/23 11:02:23	695	£23.005	BATE	030000J8K
06/07/23 11:02:23	704	£23.005	BATE	030000J8J
06/07/23 11:02:23	239	£23.005	XLON	799757882641965
06/07/23 11:02:23	495	£23.005	XLON	799757882641963
06/07/23 11:02:23	500	£23.005	XLON	799757882641961
06/07/23 11:02:23	506	£23.005	XLON	799757882641964
06/07/23 11:02:23	563	£23.005	XLON	799757882641962
06/07/23 11:02:39	479	£22.995	XLON	799757882641976
06/07/23 11:03:00	648	£22.985	XLON	799757882641990
06/07/23 11:03:32	665	£22.995	XLON	799757882642023
06/07/23 11:04:44	32	£22.995	XLON	799757882642053
06/07/23 11:04:45	495	£22.995	CHIX	130000P5C
06/07/23 11:04:45	165	£22.995	XLON	799757882642059
06/07/23 11:04:45	234	£22.995	XLON	799757882642057
06/07/23 11:04:45	506	£22.995	XLON	799757882642058
06/07/23 11:04:45	1,946	£22.995	XLON	799757882642056
06/07/23 11:04:50	579	£22.995	BATE	030000JD0
06/07/23 11:05:46	293	£22.995	BATE	030000JER
06/07/23 11:05:46	234	£22.995	XLON	799757882642130
06/07/23 11:05:46	506	£22.995	XLON	799757882642131
06/07/23 11:05:51	177	£22.995	BATE	030000JEZ
06/07/23 11:05:51	188	£22.995	BATE	030000JF0
06/07/23 11:05:52	165	£22.995	BATE	030000JF2
06/07/23 11:05:52	200	£22.995	BATE	030000JF1
06/07/23 11:05:52	329	£22.995	BATE	030000JF3
06/07/23 11:06:18	231	£22.995	XLON	799757882642155
06/07/23 11:06:18	233	£22.995	XLON	799757882642154
06/07/23 11:06:26	513	£22.990	CHIX	130000P98
06/07/23 11:06:32	178	£22.990	XLON	799757882642158
06/07/23 11:06:32	290	£22.990	XLON	799757882642159
06/07/23 11:07:08	100	£22.990	XLON	799757882642191
06/07/23 11:07:08	228	£22.990	XLON	799757882642188
06/07/23 11:07:08	440	£22.990	XLON	799757882642189
06/07/23 11:07:08	495	£22.990	XLON	799757882642190
06/07/23 11:07:08	1,974	£22.990	XLON	799757882642187
06/07/23 11:07:15	90	£22.990	BATE	030000JHE
06/07/23 11:07:15	189	£22.990	BATE	030000JHF
06/07/23 11:07:15	495	£22.990	BATE	030000JHG
06/07/23 11:07:28	466	£22.985	XLON	799757882642198
06/07/23 11:08:11	40	£22.985	XLON	799757882642241
06/07/23 11:08:11	90	£22.985	XLON	799757882642240
06/07/23 11:08:11	192	£22.985	XLON	799757882642242
06/07/23 11:08:11	212	£22.985	XLON	799757882642239
06/07/23 11:08:17	618	£22.980	BATE	030000JJL
06/07/23 11:08:17	869	£22.980	CHIX	130000PDY
06/07/23 11:08:51	54	£22.985	XLON	799757882642277
06/07/23 11:08:51	194	£22.985	XLON	799757882642276
06/07/23 11:08:51	321	£22.985	XLON	799757882642269
06/07/23 11:08:51	789	£22.985	XLON	799757882642275
06/07/23 11:08:51	1,165	£22.985	XLON	799757882642270

06/07/23 11:09:08	78	£22.985	BATE	030000JL6
06/07/23 11:09:08	200	£22.985	BATE	030000JL7
06/07/23 11:09:08	286	£22.985	BATE	030000JL8
06/07/23 11:09:41	76	£22.975	XLON	799757882642344
06/07/23 11:09:41	189	£22.975	XLON	799757882642342
06/07/23 11:09:41	208	£22.975	XLON	799757882642343
06/07/23 11:09:54	1,130	£22.970	XLON	799757882642355
06/07/23 11:10:08	81	£22.975	BATE	030000JNV
06/07/23 11:10:08	251	£22.975	BATE	030000JNW
06/07/23 11:10:08	260	£22.975	BATE	030000JNU
06/07/23 11:11:04	268	£22.975	XLON	799757882642411
06/07/23 11:11:04	392	£22.975	XLON	799757882642407
06/07/23 11:11:04	447	£22.975	XLON	799757882642409
06/07/23 11:11:04	621	£22.975	XLON	799757882642408
06/07/23 11:11:04	989	£22.975	XLON	799757882642410
06/07/23 11:11:10	829	£22.975	CHIX	130000PJZ
06/07/23 11:12:47	495	£22.970	CHIX	130000PMC
06/07/23 11:12:47	207	£22.965	XLON	799757882642555
06/07/23 11:12:47	470	£22.970	XLON	799757882642544
06/07/23 11:12:47	726	£22.970	XLON	799757882642553
06/07/23 11:13:05	116	£22.965	XLON	799757882642579
06/07/23 11:13:05	353	£22.965	XLON	799757882642578
06/07/23 11:13:18	233	£22.970	XLON	799757882642612
06/07/23 11:13:18	2,063	£22.970	XLON	799757882642611
06/07/23 11:13:20	120	£22.970	BATE	030000JT7
06/07/23 11:13:20	188	£22.970	BATE	030000JT8
06/07/23 11:13:24	11	£22.970	BATE	030000JTK
06/07/23 11:14:25	245	£22.980	XLON	799757882642663
06/07/23 11:14:25	371	£22.980	XLON	799757882642664
06/07/23 11:15:04	52	£22.980	XLON	799757882642688
06/07/23 11:15:04	168	£22.980	XLON	799757882642686
06/07/23 11:15:04	184	£22.980	XLON	799757882642685
06/07/23 11:15:04	371	£22.980	XLON	799757882642682
06/07/23 11:15:04	379	£22.980	XLON	799757882642683
06/07/23 11:15:04	498	£22.980	XLON	799757882642687
06/07/23 11:15:04	550	£22.980	XLON	799757882642684
06/07/23 11:15:04	741	£22.980	XLON	799757882642681
06/07/23 11:15:06	11	£22.975	BATE	030000JWK
06/07/23 11:15:06	592	£22.975	CHIX	130000PQS
06/07/23 11:15:07	83	£22.975	BATE	030000JWN
06/07/23 11:15:07	195	£22.975	BATE	030000JWO
06/07/23 11:15:07	200	£22.975	BATE	030000JWM
06/07/23 11:15:07	559	£22.975	BATE	030000JWL
06/07/23 11:15:11	188	£22.975	BATE	030000JWY
06/07/23 11:15:13	188	£22.975	BATE	030000JXL
06/07/23 11:15:15	188	£22.975	BATE	030000JXP
06/07/23 11:16:06	7	£22.975	BATE	030000JZM
06/07/23 11:16:06	78	£22.975	BATE	030000JZN
06/07/23 11:16:06	79	£22.975	BATE	030000JZO
06/07/23 11:16:06	140	£22.975	BATE	030000JZQ
06/07/23 11:16:06	322	£22.975	BATE	030000JZP
06/07/23 11:16:06	206	£22.975	XLON	799757882642733

06/07/23 11:16:06	239	£22.975	XLON	799757882642732
06/07/23 11:16:06	341	£22.975	XLON	799757882642731
06/07/23 11:16:31	860	£22.965	XLON	799757882642754
06/07/23 11:16:39	521	£22.965	CHIX	130000PUV
06/07/23 11:16:39	1,172	£22.965	XLON	799757882642786
06/07/23 11:17:02	482	£22.965	XLON	799757882642814
06/07/23 11:17:06	78	£22.955	BATE	030000K1G
06/07/23 11:17:06	164	£22.955	BATE	030000K1I
06/07/23 11:17:06	300	£22.955	BATE	030000K1H
06/07/23 11:17:30	120	£22.955	BATE	030000K2A
06/07/23 11:17:30	188	£22.955	BATE	030000K2C
06/07/23 11:17:30	200	£22.955	BATE	030000K2B
06/07/23 11:18:10	18	£22.965	XLON	799757882642891
06/07/23 11:18:10	256	£22.965	XLON	799757882642893
06/07/23 11:18:10	1,123	£22.965	XLON	799757882642892
06/07/23 11:18:11	98	£22.965	BATE	030000K48
06/07/23 11:18:11	100	£22.965	BATE	030000K49
06/07/23 11:18:41	588	£22.965	CHIX	130000Q0V
06/07/23 11:18:41	187	£22.965	XLON	799757882642947
06/07/23 11:18:41	607	£22.965	XLON	799757882642948
06/07/23 11:18:41	972	£22.965	XLON	799757882642946
06/07/23 11:18:42	78	£22.965	BATE	030000K58
06/07/23 11:18:42	300	£22.965	BATE	030000K59
06/07/23 11:18:42	330	£22.965	BATE	030000K5A
06/07/23 11:18:54	78	£22.960	BATE	030000K63
06/07/23 11:18:54	109	£22.960	BATE	030000K65
06/07/23 11:18:54	300	£22.960	BATE	030000K64
06/07/23 11:19:08	183	£22.950	BATE	030000K7F
06/07/23 11:19:08	57	£22.950	CHIX	130000Q3F
06/07/23 11:19:08	441	£22.950	CHIX	130000Q3E
06/07/23 11:19:09	91	£22.945	BATE	030000K7G
06/07/23 11:19:16	255	£22.950	XLON	799757882643044
06/07/23 11:19:38	48	£22.955	BATE	030000K8B
06/07/23 11:19:38	266	£22.955	BATE	030000K8C
06/07/23 11:19:46	188	£22.960	BATE	030000K8R
06/07/23 11:19:46	1,262	£22.960	XLON	799757882643102
06/07/23 11:19:48	188	£22.960	BATE	030000K8S
06/07/23 11:20:36	188	£22.965	BATE	030000K9T
06/07/23 11:20:36	371	£22.965	XLON	799757882643167
06/07/23 11:20:36	379	£22.965	XLON	799757882643168
06/07/23 11:20:50	107	£22.975	BATE	030000KA5
06/07/23 11:21:01	78	£22.975	BATE	030000KAD
06/07/23 11:21:01	200	£22.975	BATE	030000KAE
06/07/23 11:21:01	300	£22.975	BATE	030000KAC
06/07/23 11:21:01	330	£22.975	BATE	030000KAF
06/07/23 11:21:06	188	£22.975	BATE	030000KAJ
06/07/23 11:21:06	200	£22.975	BATE	030000KAK
06/07/23 11:21:06	476	£22.970	XLON	799757882643195
06/07/23 11:21:06	1,559	£22.970	XLON	799757882643196
06/07/23 11:21:15	78	£22.970	BATE	030000KAQ
06/07/23 11:21:15	200	£22.970	BATE	030000KAP
06/07/23 11:21:36	215	£22.965	XLON	799757882643215

06/07/23 11:21:36	288	£22.965	XLON	799757882643214
06/07/23 11:21:55	188	£22.960	BATE	030000KC0
06/07/23 11:21:55	300	£22.960	BATE	030000KC1
06/07/23 11:21:58	498	£22.955	XLON	799757882643268
06/07/23 11:21:58	1,502	£22.955	XLON	799757882643269
06/07/23 11:22:01	7	£22.960	BATE	030000KC7
06/07/23 11:22:01	109	£22.960	BATE	030000KCA
06/07/23 11:22:01	300	£22.960	BATE	030000KC8
06/07/23 11:22:01	348	£22.960	BATE	030000KC9
06/07/23 11:22:11	514	£22.950	BATE	030000KDC
06/07/23 11:22:50	548	£22.960	XLON	799757882643391
06/07/23 11:22:53	451	£22.960	BATE	030000KF4
06/07/23 11:22:53	483	£22.960	BATE	030000KF3
06/07/23 11:22:53	505	£22.960	CHIX	130000QEI
06/07/23 11:22:53	1,136	£22.960	XLON	799757882643413
06/07/23 11:23:05	315	£22.965	BATE	030000KG2
06/07/23 11:23:05	538	£22.965	BATE	030000KG3
06/07/23 11:23:42	655	£22.960	BATE	030000KHA
06/07/23 11:23:42	706	£22.960	BATE	030000KH9
06/07/23 11:23:42	906	£22.960	XLON	799757882643491
06/07/23 11:24:04	100	£22.955	BATE	030000KIF
06/07/23 11:24:04	200	£22.955	BATE	030000KIE
06/07/23 11:24:04	712	£22.955	BATE	030000KIA
06/07/23 11:24:04	560	£22.955	CHIX	130000QIL
06/07/23 11:24:04	282	£22.955	XLON	799757882643515
06/07/23 11:24:10	397	£22.955	BATE	030000KIK
06/07/23 11:24:36	148	£22.955	XLON	799757882643530
06/07/23 11:24:36	324	£22.955	XLON	799757882643529
06/07/23 11:24:49	124	£22.955	XLON	799757882643554
06/07/23 11:24:49	343	£22.955	XLON	799757882643553
06/07/23 11:25:03	343	£22.955	XLON	799757882643601
06/07/23 11:25:07	166	£22.955	XLON	799757882643617
06/07/23 11:25:07	340	£22.955	XLON	799757882643616
06/07/23 11:25:15	337	£22.955	XLON	799757882643652
06/07/23 11:25:23	19	£22.950	XLON	799757882643659
06/07/23 11:25:23	460	£22.950	XLON	799757882643657
06/07/23 11:25:23	465	£22.950	XLON	799757882643658
06/07/23 11:25:23	474	£22.950	XLON	799757882643656
06/07/23 11:26:07	93	£22.950	XLON	799757882643724
06/07/23 11:26:07	94	£22.950	XLON	799757882643723
06/07/23 11:26:07	140	£22.950	XLON	799757882643722
06/07/23 11:26:07	179	£22.950	XLON	799757882643721
06/07/23 11:26:07	287	£22.950	XLON	799757882643720
06/07/23 11:27:03	725	£22.955	BATE	030000KQL
06/07/23 11:27:05	19	£22.955	BATE	030000KQU
06/07/23 11:27:05	285	£22.955	BATE	030000KQV
06/07/23 11:27:06	76	£22.960	XLON	799757882643830
06/07/23 11:27:06	465	£22.960	XLON	799757882643829
06/07/23 11:27:07	146	£22.960	XLON	799757882643831
06/07/23 11:27:07	474	£22.960	XLON	799757882643832
06/07/23 11:27:07	861	£22.960	XLON	799757882643833
06/07/23 11:27:21	13	£22.955	BATE	030000KRO

06/07/23 11:27:21	1,088	£22.955	XLON	799757882643836
06/07/23 11:27:36	116	£22.960	XLON	799757882643852
06/07/23 11:28:19	118	£22.970	BATE	030000KS9
06/07/23 11:28:24	197	£22.970	XLON	799757882643889
06/07/23 11:28:30	255	£22.970	XLON	799757882643900
06/07/23 11:28:34	266	£22.970	XLON	799757882643901
06/07/23 11:28:57	517	£22.970	BATE	030000KT0
06/07/23 11:28:57	489	£22.970	CHIX	130000QWP
06/07/23 11:28:57	1,922	£22.970	XLON	799757882643913
06/07/23 11:30:01	194	£22.980	XLON	799757882643970
06/07/23 11:30:01	1,438	£22.980	XLON	799757882643968
06/07/23 11:30:03	254	£22.980	BATE	030000KWR
06/07/23 11:30:07	937	£22.980	BATE	030000KX2
06/07/23 11:30:07	200	£22.975	XLON	799757882643979
06/07/23 11:30:07	87	£22.980	XLON	799757882643981
06/07/23 11:30:07	214	£22.980	XLON	799757882643980
06/07/23 11:30:18	97	£22.975	BATE	030000KXB
06/07/23 11:30:18	188	£22.975	BATE	030000KXD
06/07/23 11:30:18	200	£22.975	BATE	030000KXC
06/07/23 11:30:18	290	£22.975	BATE	030000KXE
06/07/23 11:30:18	330	£22.975	BATE	030000KXF
06/07/23 11:30:18	1,016	£22.975	BATE	030000KX9
06/07/23 11:30:18	1,062	£22.975	CHIX	130000R2B
06/07/23 11:30:18	1,160	£22.975	XLON	799757882643987
06/07/23 11:30:26	472	£22.965	XLON	799757882644012
06/07/23 11:31:31	496	£22.955	CHIX	130000R6V
06/07/23 11:31:40	109	£22.960	XLON	799757882644075
06/07/23 11:31:40	367	£22.960	XLON	799757882644076
06/07/23 11:31:49	325	£22.955	XLON	799757882644080
06/07/23 11:33:10	100	£22.950	CHIX	130000R9B
06/07/23 11:33:10	108	£22.950	CHIX	130000R9D
06/07/23 11:33:10	140	£22.950	CHIX	130000R9C
06/07/23 11:33:10	188	£22.950	CHIX	130000R9E
06/07/23 11:33:10	518	£22.955	CHIX	130000R99
06/07/23 11:33:10	265	£22.950	XLON	799757882644138
06/07/23 11:33:10	267	£22.950	XLON	799757882644140
06/07/23 11:33:10	500	£22.950	XLON	799757882644139
06/07/23 11:33:10	150	£22.955	XLON	799757882644130
06/07/23 11:33:10	265	£22.955	XLON	799757882644129
06/07/23 11:33:10	465	£22.955	XLON	799757882644126
06/07/23 11:33:10	474	£22.955	XLON	799757882644127
06/07/23 11:33:10	500	£22.955	XLON	799757882644128
06/07/23 11:33:10	533	£22.955	XLON	799757882644125
06/07/23 11:34:05	197	£22.955	XLON	799757882644205
06/07/23 11:34:05	659	£22.955	XLON	799757882644206
06/07/23 11:34:18	449	£22.955	XLON	799757882644214
06/07/23 11:34:19	1,439	£22.950	XLON	799757882644226
06/07/23 11:34:45	77	£22.955	BATE	030000L6C
06/07/23 11:34:45	188	£22.955	BATE	030000L6B
06/07/23 11:34:45	330	£22.955	BATE	030000L6D
06/07/23 11:34:45	1,169	£22.955	XLON	799757882644257
06/07/23 11:36:14	68	£22.955	BATE	030000LAQ

06/07/23 11:36:14	69	£22.955	BATE	030000LAP
06/07/23 11:36:14	188	£22.955	BATE	030000LAO
06/07/23 11:36:14	330	£22.955	BATE	030000LAR
06/07/23 11:36:14	494	£22.955	CHIX	130000RJH
06/07/23 11:36:14	183	£22.955	XLON	799757882644382
06/07/23 11:36:14	465	£22.955	XLON	799757882644381
06/07/23 11:36:14	2,163	£22.955	XLON	799757882644380
06/07/23 11:37:16	77	£22.955	BATE	030000LCJ
06/07/23 11:37:16	86	£22.955	BATE	030000LCI
06/07/23 11:37:16	330	£22.955	BATE	030000LCK
06/07/23 11:37:55	143	£22.950	CHIX	130000RMH
06/07/23 11:37:55	316	£22.950	CHIX	130000RMI
06/07/23 11:37:55	1,757	£22.950	XLON	799757882644483
06/07/23 11:38:04	188	£22.945	BATE	030000LDS
06/07/23 11:38:07	188	£22.945	BATE	030000LDT
06/07/23 11:38:14	74	£22.945	XLON	799757882644503
06/07/23 11:38:14	385	£22.945	XLON	799757882644502
06/07/23 11:40:34	25	£22.945	BATE	030000LHH
06/07/23 11:40:34	77	£22.945	BATE	030000LHE
06/07/23 11:40:34	188	£22.945	BATE	030000LHG
06/07/23 11:40:34	200	£22.945	BATE	030000LHF
06/07/23 11:40:34	461	£22.945	CHIX	130000RRS
06/07/23 11:40:34	67	£22.945	XLON	799757882644657
06/07/23 11:40:34	96	£22.945	XLON	799757882644659
06/07/23 11:40:34	114	£22.945	XLON	799757882644660
06/07/23 11:40:34	264	£22.945	XLON	799757882644658
06/07/23 11:40:34	407	£22.945	XLON	799757882644656
06/07/23 11:40:34	465	£22.945	XLON	799757882644655
06/07/23 11:40:34	465	£22.945	XLON	799757882644661
06/07/23 11:40:34	1,214	£22.945	XLON	799757882644652
06/07/23 11:40:42	1,646	£22.940	XLON	799757882644664
06/07/23 11:40:43	77	£22.940	BATE	030000LHO
06/07/23 11:40:43	200	£22.940	BATE	030000LHP
06/07/23 11:40:55	216	£22.935	BATE	030000LI8
06/07/23 11:40:55	332	£22.935	BATE	030000LI9
06/07/23 11:40:55	442	£22.935	CHIX	130000RS7
06/07/23 11:40:55	516	£22.935	XLON	799757882644672
06/07/23 11:41:06	448	£22.935	XLON	799757882644686
06/07/23 11:41:35	125	£22.935	BATE	030000LJD
06/07/23 11:41:35	170	£22.935	BATE	030000LJB
06/07/23 11:41:35	188	£22.935	BATE	030000LJC
06/07/23 11:42:00	274	£22.930	XLON	799757882644738
06/07/23 11:43:06	113	£22.940	BATE	030000LM3
06/07/23 11:43:06	188	£22.940	BATE	030000LM2
06/07/23 11:43:06	325	£22.940	BATE	030000LM4
06/07/23 11:43:06	514	£22.940	CHIX	130000RWQ
06/07/23 11:43:06	96	£22.940	XLON	799757882644838
06/07/23 11:43:06	136	£22.940	XLON	799757882644837
06/07/23 11:43:06	174	£22.940	XLON	799757882644836
06/07/23 11:43:06	476	£22.940	XLON	799757882644835
06/07/23 11:43:22	71	£22.940	XLON	799757882644850
06/07/23 11:43:22	124	£22.940	XLON	799757882644851

06/07/23 11:43:22	250	£22.940	XLON	799757882644852
06/07/23 11:43:24	80	£22.940	XLON	799757882644853
06/07/23 11:43:24	80	£22.940	XLON	799757882644856
06/07/23 11:43:24	194	£22.940	XLON	799757882644855
06/07/23 11:43:24	418	£22.940	XLON	799757882644854
06/07/23 11:44:04	133	£22.940	BATE	030000LO6
06/07/23 11:45:15	300	£22.950	BATE	030000LPV
06/07/23 11:45:15	513	£22.950	BATE	030000LPW
06/07/23 11:45:15	219	£22.950	XLON	799757882644957
06/07/23 11:46:59	77	£22.955	BATE	030000LT1
06/07/23 11:46:59	100	£22.955	BATE	030000LT3
06/07/23 11:46:59	103	£22.955	BATE	030000LT2
06/07/23 11:46:59	876	£22.955	CHIX	130000S6J
06/07/23 11:46:59	207	£22.955	XLON	799757882645054
06/07/23 11:46:59	1,646	£22.955	XLON	799757882645053
06/07/23 11:47:44	224	£22.955	XLON	799757882645087
06/07/23 11:47:59	42	£22.960	BATE	030000LV4
06/07/23 11:47:59	77	£22.960	BATE	030000LV6
06/07/23 11:47:59	99	£22.960	BATE	030000LV5
06/07/23 11:48:02	49	£22.960	BATE	030000LV8
06/07/23 11:48:02	77	£22.960	BATE	030000LV9
06/07/23 11:48:03	77	£22.960	BATE	030000LVA
06/07/23 11:48:03	315	£22.960	BATE	030000LVB
06/07/23 11:48:04	77	£22.960	BATE	030000LVD
06/07/23 11:48:04	200	£22.960	BATE	030000LVE
06/07/23 11:48:05	77	£22.960	BATE	030000LVH
06/07/23 11:48:05	200	£22.960	BATE	030000LVI
06/07/23 11:48:13	77	£22.960	BATE	030000LVQ
06/07/23 11:48:13	200	£22.960	BATE	030000LVS
06/07/23 11:48:13	209	£22.960	BATE	030000LVR
06/07/23 11:48:42	494	£22.955	CHIX	130000SA4
06/07/23 11:48:42	127	£22.955	XLON	799757882645170
06/07/23 11:48:42	168	£22.955	XLON	799757882645169
06/07/23 11:48:42	237	£22.955	XLON	799757882645167
06/07/23 11:48:42	440	£22.955	XLON	799757882645165
06/07/23 11:48:42	465	£22.955	XLON	799757882645164
06/07/23 11:48:42	474	£22.955	XLON	799757882645163
06/07/23 11:48:42	499	£22.955	XLON	799757882645168
06/07/23 11:48:42	657	£22.955	XLON	799757882645161
06/07/23 11:48:42	880	£22.955	XLON	799757882645162
06/07/23 11:48:42	919	£22.955	XLON	799757882645166
06/07/23 11:48:46	655	£22.955	XLON	799757882645179
06/07/23 11:48:46	720	£22.955	XLON	799757882645178
06/07/23 11:48:59	103	£22.950	BATE	030000LXH
06/07/23 11:48:59	188	£22.950	BATE	030000LXG
06/07/23 11:48:59	200	£22.950	BATE	030000LXF
06/07/23 11:48:59	24	£22.950	XLON	799757882645203
06/07/23 11:48:59	73	£22.950	XLON	799757882645205
06/07/23 11:48:59	125	£22.950	XLON	799757882645204
06/07/23 11:48:59	246	£22.950	XLON	799757882645202
06/07/23 11:48:59	468	£22.950	XLON	799757882645199
06/07/23 11:48:59	1,408	£22.950	XLON	799757882645200

06/07/23 11:49:20	637	£22.950	XLON	799757882645227
06/07/23 11:49:22	150	£22.950	BATE	030000LZB
06/07/23 11:49:22	188	£22.950	BATE	030000LZA
06/07/23 11:49:22	330	£22.950	BATE	030000LZC
06/07/23 11:49:31	474	£22.945	CHIX	130000SD0
06/07/23 11:50:54	78	£22.945	BATE	030000M1V
06/07/23 11:50:54	97	£22.945	BATE	030000M1W
06/07/23 11:50:54	188	£22.945	BATE	030000M1X
06/07/23 11:50:54	225	£22.945	XLON	799757882645315
06/07/23 11:50:54	465	£22.945	XLON	799757882645314
06/07/23 11:50:54	474	£22.945	XLON	799757882645316
06/07/23 11:50:54	769	£22.945	XLON	799757882645317
06/07/23 11:50:54	913	£22.945	XLON	799757882645313
06/07/23 11:51:35	557	£22.945	CHIX	130000SH0
06/07/23 11:51:35	887	£22.945	XLON	799757882645343
06/07/23 11:52:56	189	£22.945	XLON	799757882645428
06/07/23 11:52:56	257	£22.945	XLON	799757882645427
06/07/23 11:53:00	188	£22.940	BATE	030000M52
06/07/23 11:53:00	200	£22.940	BATE	030000M51
06/07/23 11:53:00	632	£22.940	BATE	030000M50
06/07/23 11:53:00	1,198	£22.940	BATE	030000M53
06/07/23 11:53:00	1,556	£22.940	XLON	799757882645438
06/07/23 11:53:01	220	£22.940	BATE	030000M54
06/07/23 11:53:01	402	£22.940	BATE	030000M55
06/07/23 11:53:30	68	£22.950	XLON	799757882645501
06/07/23 11:53:30	142	£22.950	XLON	799757882645499
06/07/23 11:53:30	251	£22.950	XLON	799757882645500
06/07/23 11:53:55	40	£22.945	BATE	030000M68
06/07/23 11:53:55	188	£22.945	BATE	030000M6B
06/07/23 11:53:55	321	£22.945	BATE	030000M6A
06/07/23 11:53:55	1,382	£22.945	BATE	030000M69
06/07/23 11:53:55	528	£22.945	CHIX	130000SMR
06/07/23 11:53:55	252	£22.945	XLON	799757882645532
06/07/23 11:53:55	437	£22.945	XLON	799757882645533
06/07/23 11:53:55	1,150	£22.945	XLON	799757882645526
06/07/23 11:54:34	1,060	£22.940	BATE	030000M7B
06/07/23 11:54:34	249	£22.940	XLON	799757882645576
06/07/23 11:54:34	258	£22.940	XLON	799757882645575
06/07/23 11:54:34	548	£22.940	XLON	799757882645574
06/07/23 11:54:46	48	£22.935	BATE	030000M7R
06/07/23 11:54:46	188	£22.935	BATE	030000M7Q
06/07/23 11:54:46	200	£22.935	BATE	030000M7T
06/07/23 11:54:46	247	£22.935	BATE	030000M7U
06/07/23 11:54:46	300	£22.935	BATE	030000M7S
06/07/23 11:54:46	509	£22.935	BATE	030000M7P
06/07/23 11:54:51	486	£22.925	BATE	030000M7W
06/07/23 11:55:28	516	£22.925	XLON	799757882645620
06/07/23 11:57:27	935	£22.925	BATE	030000MBU
06/07/23 11:57:27	97	£22.925	CHIX	130000SVN
06/07/23 11:57:27	700	£22.925	CHIX	130000SVM
06/07/23 11:58:03	280	£22.935	XLON	799757882645782
06/07/23 11:58:05	281	£22.935	XLON	799757882645784

06/07/23 11:58:06	281	£22.935	XLON	799757882645786
06/07/23 11:58:19	192	£22.935	BATE	030000MDO
06/07/23 11:58:19	192	£22.935	BATE	030000MDQ
06/07/23 11:58:19	732	£22.935	BATE	030000MDP
06/07/23 11:58:19	195	£22.935	XLON	799757882645793
06/07/23 11:58:19	273	£22.935	XLON	799757882645791
06/07/23 11:58:19	465	£22.935	XLON	799757882645789
06/07/23 11:58:19	474	£22.935	XLON	799757882645790
06/07/23 11:58:19	507	£22.935	XLON	799757882645794
06/07/23 11:58:19	719	£22.935	XLON	799757882645792
06/07/23 11:58:19	1,896	£22.935	XLON	799757882645788
06/07/23 11:59:03	201	£22.940	XLON	799757882645869
06/07/23 11:59:03	267	£22.940	XLON	799757882645868
06/07/23 11:59:18	218	£22.940	XLON	799757882645884
06/07/23 11:59:25	60	£22.940	XLON	799757882645888
06/07/23 11:59:25	410	£22.940	XLON	799757882645887
06/07/23 11:59:39	68	£22.940	XLON	799757882645897
06/07/23 11:59:39	165	£22.940	XLON	799757882645896
06/07/23 11:59:39	208	£22.940	XLON	799757882645898
06/07/23 11:59:49	598	£22.935	CHIX	130000TOV
06/07/23 11:59:54	206	£22.940	XLON	799757882645928
06/07/23 11:59:54	266	£22.940	XLON	799757882645927
06/07/23 12:00:12	183	£22.945	XLON	799757882645968
06/07/23 12:00:12	263	£22.945	XLON	799757882645967
06/07/23 12:00:17	204	£22.945	XLON	799757882645970
06/07/23 12:00:17	267	£22.945	XLON	799757882645969
06/07/23 12:00:26	76	£22.945	XLON	799757882645971
06/07/23 12:00:26	110	£22.945	XLON	799757882645973
06/07/23 12:00:26	268	£22.945	XLON	799757882645972
06/07/23 12:00:37	262	£22.945	XLON	799757882645975
06/07/23 12:00:42	205	£22.945	XLON	799757882645980
06/07/23 12:00:42	264	£22.945	XLON	799757882645979
06/07/23 12:01:04	524	£22.945	CHIX	130000TTY
06/07/23 12:01:04	34	£22.945	XLON	799757882646007
06/07/23 12:01:04	37	£22.945	XLON	799757882646003
06/07/23 12:01:04	248	£22.945	XLON	799757882646006
06/07/23 12:01:04	474	£22.945	XLON	799757882646005
06/07/23 12:01:04	1,635	£22.945	XLON	799757882646004
06/07/23 12:02:30	514	£22.945	CHIX	130000TAH
06/07/23 12:02:30	168	£22.945	XLON	799757882646106
06/07/23 12:02:30	1,283	£22.945	XLON	799757882646104
06/07/23 12:02:30	1,365	£22.945	XLON	799757882646105
06/07/23 12:03:05	482	£22.940	CHIX	130000TCI
06/07/23 12:03:05	281	£22.940	XLON	799757882646185
06/07/23 12:03:05	289	£22.940	XLON	799757882646182
06/07/23 12:03:05	410	£22.940	XLON	799757882646184
06/07/23 12:03:05	465	£22.940	XLON	799757882646183
06/07/23 12:03:05	1,194	£22.940	XLON	799757882646178
06/07/23 12:04:04	300	£22.935	BATE	030000MQ6
06/07/23 12:04:04	463	£22.935	CHIX	130000TFY
06/07/23 12:04:04	90	£22.935	XLON	799757882646251
06/07/23 12:04:04	261	£22.935	XLON	799757882646250

06/07/23 12:04:04	499	£22.935	XLON	799757882646245
06/07/23 12:04:06	74	£22.935	BATE	030000MQ9
06/07/23 12:04:06	226	£22.935	BATE	030000MQB
06/07/23 12:04:06	479	£22.935	BATE	030000MQC
06/07/23 12:04:06	372	£22.935	XLON	799757882646253
06/07/23 12:04:06	1,069	£22.935	XLON	799757882646254
06/07/23 12:04:07	136	£22.935	BATE	030000MQE
06/07/23 12:04:07	188	£22.935	BATE	030000MQD
06/07/23 12:04:07	323	£22.935	BATE	030000MQF
06/07/23 12:04:07	173	£22.935	XLON	799757882646256
06/07/23 12:04:07	550	£22.935	XLON	799757882646255
06/07/23 12:04:51	77	£22.935	BATE	030000MRI
06/07/23 12:04:51	188	£22.935	BATE	030000MRK
06/07/23 12:04:51	200	£22.935	BATE	030000MRJ
06/07/23 12:04:51	319	£22.935	BATE	030000MRG
06/07/23 12:04:51	758	£22.935	BATE	030000MRH
06/07/23 12:04:51	9	£22.935	XLON	799757882646277
06/07/23 12:04:51	236	£22.935	XLON	799757882646280
06/07/23 12:04:51	490	£22.935	XLON	799757882646278
06/07/23 12:04:51	500	£22.935	XLON	799757882646279
06/07/23 12:08:18	1,418	£22.975	XLON	799757882646479
06/07/23 12:08:19	58	£22.975	XLON	799757882646480
06/07/23 12:08:50	257	£22.985	XLON	799757882646500
06/07/23 12:08:50	788	£22.985	XLON	799757882646501
06/07/23 12:08:50	2,975	£22.985	XLON	799757882646499
06/07/23 12:08:54	45	£22.985	XLON	799757882646515
06/07/23 12:08:54	48	£22.985	XLON	799757882646518
06/07/23 12:08:54	49	£22.985	XLON	799757882646520
06/07/23 12:08:54	50	£22.985	XLON	799757882646517
06/07/23 12:08:54	50	£22.985	XLON	799757882646519
06/07/23 12:08:54	775	£22.985	XLON	799757882646516
06/07/23 12:09:00	110	£22.985	XLON	799757882646530
06/07/23 12:09:00	267	£22.985	XLON	799757882646529
06/07/23 12:09:07	205	£22.985	XLON	799757882646540
06/07/23 12:09:07	269	£22.985	XLON	799757882646539
06/07/23 12:09:11	1,094	£22.980	BATE	030000MYR
06/07/23 12:09:11	388	£22.980	XLON	799757882646545
06/07/23 12:09:11	1,715	£22.980	XLON	799757882646544
06/07/23 12:09:39	100	£22.985	BATE	030000MZ8
06/07/23 12:09:39	115	£22.985	BATE	030000MZ9
06/07/23 12:09:39	18	£22.985	CHIX	130000TRI
06/07/23 12:09:39	590	£22.985	CHIX	130000TRH
06/07/23 12:09:39	608	£22.985	CHIX	130000TRE
06/07/23 12:09:39	252	£22.985	XLON	799757882646577
06/07/23 12:09:39	298	£22.985	XLON	799757882646578
06/07/23 12:09:44	33	£22.985	BATE	030000MZC
06/07/23 12:10:08	100	£22.990	BATE	030000N0B
06/07/23 12:10:08	300	£22.990	BATE	030000N0A
06/07/23 12:10:11	115	£22.990	BATE	030000N0D
06/07/23 12:10:11	200	£22.990	BATE	030000N0E
06/07/23 12:10:14	199	£22.990	XLON	799757882646636
06/07/23 12:10:14	248	£22.990	XLON	799757882646635

06/07/23 12:10:23	255	£22.990	XLON	799757882646652
06/07/23 12:11:02	115	£22.985	BATE	030000N1N
06/07/23 12:11:02	200	£22.985	BATE	030000N1O
06/07/23 12:11:02	284	£22.985	BATE	030000N1Q
06/07/23 12:11:02	330	£22.985	BATE	030000N1P
06/07/23 12:11:02	559	£22.990	BATE	030000N1K
06/07/23 12:11:02	1,264	£22.990	CHIX	130000TUE
06/07/23 12:11:02	46	£22.985	XLON	799757882646672
06/07/23 12:11:02	284	£22.985	XLON	799757882646671
06/07/23 12:11:02	465	£22.985	XLON	799757882646669
06/07/23 12:11:02	474	£22.985	XLON	799757882646670
06/07/23 12:11:02	1,788	£22.990	XLON	799757882646667
06/07/23 12:11:03	50	£22.985	BATE	030000N1S
06/07/23 12:11:03	115	£22.985	BATE	030000N1U
06/07/23 12:11:03	123	£22.985	BATE	030000N1T
06/07/23 12:11:03	258	£22.985	BATE	030000N1V
06/07/23 12:11:23	131	£22.980	XLON	799757882646698
06/07/23 12:11:23	474	£22.980	XLON	799757882646697
06/07/23 12:11:23	606	£22.980	XLON	799757882646695
06/07/23 12:11:38	29	£22.970	XLON	799757882646712
06/07/23 12:11:38	249	£22.970	XLON	799757882646713
06/07/23 12:11:38	476	£22.970	XLON	799757882646711
06/07/23 12:11:56	51	£22.975	BATE	030000N3N
06/07/23 12:11:56	113	£22.975	BATE	030000N3L
06/07/23 12:11:56	195	£22.975	BATE	030000N3M
06/07/23 12:11:56	280	£22.975	BATE	030000N3O
06/07/23 12:11:56	1,033	£22.975	XLON	799757882646737
06/07/23 12:11:57	160	£22.975	BATE	030000N3T
06/07/23 12:12:00	98	£22.975	BATE	030000N3W
06/07/23 12:12:57	68	£22.980	XLON	799757882646795
06/07/23 12:12:57	1,057	£22.980	XLON	799757882646796
06/07/23 12:13:00	115	£22.980	BATE	030000N4W
06/07/23 12:13:00	188	£22.980	BATE	030000N4X
06/07/23 12:13:00	330	£22.980	BATE	030000N4Y
06/07/23 12:13:00	3	£22.980	CHIX	130000TXW
06/07/23 12:13:00	613	£22.980	CHIX	130000TXV
06/07/23 12:13:00	857	£22.980	XLON	799757882646798
06/07/23 12:13:06	789	£22.975	BATE	030000N58
06/07/23 12:14:02	97	£22.995	BATE	030000N65
06/07/23 12:14:02	118	£22.995	XLON	799757882646824
06/07/23 12:14:02	284	£22.995	XLON	799757882646823
06/07/23 12:14:02	933	£22.995	XLON	799757882646822
06/07/23 12:14:03	100	£22.995	BATE	030000N67
06/07/23 12:14:03	115	£22.995	BATE	030000N66
06/07/23 12:14:03	311	£22.995	BATE	030000N68
06/07/23 12:14:17	954	£22.990	CHIX	130000TZZ
06/07/23 12:14:17	1,905	£22.990	XLON	799757882646827
06/07/23 12:14:39	443	£22.985	XLON	799757882646849
06/07/23 12:14:40	188	£22.985	BATE	030000N70
06/07/23 12:15:03	873	£22.980	XLON	799757882646872
06/07/23 12:15:04	83	£22.985	BATE	030000N80
06/07/23 12:15:04	115	£22.985	BATE	030000N7Z

06/07/23 12:15:04	200	£22.985	BATE	030000N7Y
06/07/23 12:15:04	473	£22.985	BATE	030000N81
06/07/23 12:15:25	453	£22.985	BATE	030000N92
06/07/23 12:15:26	188	£22.985	BATE	030000N93
06/07/23 12:15:26	200	£22.985	BATE	030000N94
06/07/23 12:15:26	1,012	£22.985	BATE	030000N95
06/07/23 12:15:48	640	£22.985	BATE	030000N9Q
06/07/23 12:15:55	50	£22.985	BATE	030000N9X
06/07/23 12:15:55	1,670	£22.985	XLON	799757882646942
06/07/23 12:16:21	100	£22.985	BATE	030000NAT
06/07/23 12:16:21	231	£22.985	BATE	030000NAU
06/07/23 12:16:21	443	£22.985	BATE	030000NAS
06/07/23 12:16:21	843	£22.985	BATE	030000NAR
06/07/23 12:16:46	240	£22.985	XLON	799757882646982
06/07/23 12:16:54	313	£22.985	XLON	799757882646985
06/07/23 12:17:01	565	£22.985	XLON	799757882647001
06/07/23 12:17:14	155	£22.985	XLON	799757882647004
06/07/23 12:17:14	317	£22.985	XLON	799757882647003
06/07/23 12:17:22	1,476	£22.980	XLON	799757882647016
06/07/23 12:17:45	140	£22.980	XLON	799757882647068
06/07/23 12:17:45	320	£22.980	XLON	799757882647069
06/07/23 12:18:11	593	£22.975	CHIX	130000U96
06/07/23 12:19:00	493	£22.975	CHIX	130000UBM
06/07/23 12:19:00	31	£22.975	XLON	799757882647169
06/07/23 12:19:00	180	£22.975	XLON	799757882647164
06/07/23 12:19:00	250	£22.975	XLON	799757882647165
06/07/23 12:19:00	296	£22.975	XLON	799757882647163
06/07/23 12:19:00	465	£22.975	XLON	799757882647167
06/07/23 12:19:00	474	£22.975	XLON	799757882647166
06/07/23 12:19:00	500	£22.975	XLON	799757882647168
06/07/23 12:19:00	1,900	£22.975	XLON	799757882647162
06/07/23 12:19:41	241	£22.980	XLON	799757882647210
06/07/23 12:19:42	18	£22.980	BATE	030000NJ3
06/07/23 12:19:51	188	£22.980	BATE	030000NJH
06/07/23 12:19:51	200	£22.980	BATE	030000NJG
06/07/23 12:19:51	594	£22.980	BATE	030000NJF
06/07/23 12:19:51	207	£22.980	XLON	799757882647212
06/07/23 12:19:51	298	£22.980	XLON	799757882647211
06/07/23 12:19:51	360	£22.980	XLON	799757882647213
06/07/23 12:19:51	420	£22.980	XLON	799757882647214
06/07/23 12:20:10	595	£22.980	CHIX	130000UG2
06/07/23 12:20:13	167	£22.975	XLON	799757882647254
06/07/23 12:20:44	233	£22.975	BATE	030000NKR
06/07/23 12:21:20	2,007	£22.980	XLON	799757882647300
06/07/23 12:21:35	45	£22.980	BATE	030000NMI
06/07/23 12:21:35	1,344	£22.980	BATE	030000NMH
06/07/23 12:21:35	687	£22.980	XLON	799757882647330
06/07/23 12:22:18	473	£22.980	CHIX	130000UKX
06/07/23 12:22:18	283	£22.980	XLON	799757882647368
06/07/23 12:22:18	366	£22.980	XLON	799757882647369
06/07/23 12:22:18	474	£22.980	XLON	799757882647367
06/07/23 12:22:18	599	£22.980	XLON	799757882647365

06/07/23 12:22:45	122	£22.975	BATE	030000NOM
06/07/23 12:22:45	1,330	£22.975	BATE	030000NOL
06/07/23 12:22:45	465	£22.975	XLON	799757882647385
06/07/23 12:23:20	328	£22.975	CHIX	130000UN8
06/07/23 12:23:31	377	£22.975	XLON	799757882647411
06/07/23 12:23:44	11	£22.980	XLON	799757882647457
06/07/23 12:23:44	159	£22.980	XLON	799757882647453
06/07/23 12:23:44	420	£22.980	XLON	799757882647455
06/07/23 12:23:44	465	£22.980	XLON	799757882647454
06/07/23 12:23:44	474	£22.980	XLON	799757882647456
06/07/23 12:23:44	1,370	£22.980	XLON	799757882647452
06/07/23 12:25:26	638	£22.985	CHIX	130000UU9
06/07/23 12:25:26	434	£22.985	XLON	799757882647576
06/07/23 12:25:26	476	£22.985	XLON	799757882647578
06/07/23 12:25:26	914	£22.985	XLON	799757882647575
06/07/23 12:25:28	188	£22.985	BATE	030000NUY
06/07/23 12:25:28	300	£22.985	BATE	030000NUZ
06/07/23 12:27:06	88	£22.980	XLON	799757882647650
06/07/23 12:27:06	106	£22.980	XLON	799757882647651
06/07/23 12:27:28	1,822	£22.980	XLON	799757882647664
06/07/23 12:27:28	1,971	£22.980	XLON	799757882647665
06/07/23 12:27:31	219	£22.980	CHIX	130000UY2
06/07/23 12:27:31	291	£22.980	CHIX	130000UY1
06/07/23 12:27:46	107	£22.980	BATE	030000NY1
06/07/23 12:27:46	188	£22.980	BATE	030000NY0
06/07/23 12:27:46	300	£22.980	BATE	030000NXZ
06/07/23 12:28:01	107	£22.980	BATE	030000NYL
06/07/23 12:28:01	157	£22.980	BATE	030000NYO
06/07/23 12:28:01	188	£22.980	BATE	030000NYN
06/07/23 12:28:01	283	£22.980	BATE	030000NYK
06/07/23 12:28:01	300	£22.980	BATE	030000NYM
06/07/23 12:28:01	300	£22.980	BATE	030000NYP
06/07/23 12:28:01	1,053	£22.980	BATE	030000NYJ
06/07/23 12:28:05	818	£22.975	XLON	799757882647693
06/07/23 12:28:05	900	£22.975	XLON	799757882647692
06/07/23 12:30:01	640	£22.980	XLON	799757882647743
06/07/23 12:30:02	534	£22.980	XLON	799757882647744
06/07/23 12:30:02	976	£22.980	XLON	799757882647745
06/07/23 12:30:03	107	£22.980	BATE	030000O0X
06/07/23 12:30:03	188	£22.980	BATE	030000O0Z
06/07/23 12:30:03	200	£22.980	BATE	030000O0Y
06/07/23 12:30:03	396	£22.980	BATE	030000O0R
06/07/23 12:30:03	761	£22.980	BATE	030000O11
06/07/23 12:30:03	1,176	£22.980	BATE	030000O0U
06/07/23 12:30:03	1,183	£22.980	XLON	799757882647746
06/07/23 12:30:30	1,292	£22.975	BATE	030000O1V
06/07/23 12:30:30	1	£22.975	CHIX	130000V1T
06/07/23 12:30:30	835	£22.975	CHIX	130000V1S
06/07/23 12:30:30	946	£22.975	XLON	799757882647778
06/07/23 12:31:07	396	£22.980	BATE	030000O3J
06/07/23 12:31:07	464	£22.980	XLON	799757882647785
06/07/23 12:31:13	451	£22.980	BATE	030000O40

06/07/23 12:31:13	794	£22.980	XLON	799757882647821
06/07/23 12:32:00	406	£22.975	XLON	799757882647857
06/07/23 12:32:00	104	£22.980	XLON	799757882647855
06/07/23 12:32:00	355	£22.980	XLON	799757882647856
06/07/23 12:32:02	444	£22.975	BATE	030000O58
06/07/23 12:32:02	86	£22.975	XLON	799757882647866
06/07/23 12:32:02	255	£22.975	XLON	799757882647872
06/07/23 12:32:02	682	£22.975	XLON	799757882647871
06/07/23 12:33:09	884	£22.980	CHIX	130000V7M
06/07/23 12:33:09	1,859	£22.980	XLON	799757882647956
06/07/23 12:34:03	281	£22.975	XLON	799757882647986
06/07/23 12:34:03	320	£22.975	XLON	799757882647985
06/07/23 12:34:03	788	£22.975	XLON	799757882647984
06/07/23 12:34:04	188	£22.975	BATE	030000O7H
06/07/23 12:34:04	200	£22.975	BATE	030000O7I
06/07/23 12:34:04	1,145	£22.975	BATE	030000O7G
06/07/23 12:34:26	699	£22.975	BATE	030000O7U
06/07/23 12:34:26	502	£22.975	CHIX	130000V99
06/07/23 12:34:26	867	£22.975	XLON	799757882647991
06/07/23 12:34:27	496	£22.975	XLON	799757882647992
06/07/23 12:35:24	396	£22.985	BATE	030000O92
06/07/23 12:36:16	103	£22.990	XLON	799757882648059
06/07/23 12:36:16	104	£22.990	XLON	799757882648063
06/07/23 12:36:16	168	£22.990	XLON	799757882648057
06/07/23 12:36:16	209	£22.990	XLON	799757882648061
06/07/23 12:36:16	236	£22.990	XLON	799757882648056
06/07/23 12:36:16	373	£22.990	XLON	799757882648062
06/07/23 12:36:16	608	£22.990	XLON	799757882648060
06/07/23 12:36:16	817	£22.990	XLON	799757882648058
06/07/23 12:36:37	215	£22.990	XLON	799757882648098
06/07/23 12:36:37	234	£22.990	XLON	799757882648097
06/07/23 12:36:49	10	£22.990	XLON	799757882648107
06/07/23 12:36:49	446	£22.990	XLON	799757882648108
06/07/23 12:37:01	51	£22.990	XLON	799757882648129
06/07/23 12:37:01	174	£22.990	XLON	799757882648127
06/07/23 12:37:01	232	£22.990	XLON	799757882648128
06/07/23 12:37:13	89	£22.990	XLON	799757882648148
06/07/23 12:37:13	367	£22.990	XLON	799757882648149
06/07/23 12:37:18	107	£22.990	XLON	799757882648153
06/07/23 12:37:18	437	£22.990	XLON	799757882648154
06/07/23 12:37:31	459	£22.985	BATE	030000OB4
06/07/23 12:37:31	216	£22.985	XLON	799757882648162
06/07/23 12:37:31	380	£22.985	XLON	799757882648163
06/07/23 12:38:29	100	£22.985	BATE	030000OCC
06/07/23 12:38:29	100	£22.985	BATE	030000OCD
06/07/23 12:38:29	107	£22.985	BATE	030000OCB
06/07/23 12:38:29	188	£22.985	BATE	030000OCE
06/07/23 12:38:29	544	£22.985	BATE	030000OCA
06/07/23 12:38:29	374	£22.985	CHIX	130000VFS
06/07/23 12:38:29	468	£22.985	CHIX	130000VFR
06/07/23 12:38:29	564	£22.985	CHIX	130000VFP
06/07/23 12:38:29	476	£22.985	XLON	799757882648221

06/07/23 12:38:29	1,216	£22.985	XLON	799757882648222
06/07/23 12:38:29	2,203	£22.985	XLON	799757882648218
06/07/23 12:39:04	60	£22.980	XLON	799757882648253
06/07/23 12:39:04	106	£22.980	XLON	799757882648252
06/07/23 12:39:04	194	£22.980	XLON	799757882648254
06/07/23 12:39:04	248	£22.980	XLON	799757882648251
06/07/23 12:39:04	548	£22.980	XLON	799757882648248
06/07/23 12:40:00	150	£22.985	XLON	799757882648295
06/07/23 12:40:00	256	£22.985	XLON	799757882648294
06/07/23 12:40:00	474	£22.985	XLON	799757882648296
06/07/23 12:40:27	176	£22.985	XLON	799757882648316
06/07/23 12:40:27	287	£22.985	XLON	799757882648315
06/07/23 12:40:37	274	£22.985	XLON	799757882648322
06/07/23 12:40:44	183	£22.985	XLON	799757882648329
06/07/23 12:40:44	277	£22.985	XLON	799757882648328
06/07/23 12:40:52	36	£22.980	BATE	030000OGQ
06/07/23 12:40:52	107	£22.980	BATE	030000OGP
06/07/23 12:40:52	188	£22.980	BATE	030000OGR
06/07/23 12:40:52	321	£22.980	BATE	030000OGT
06/07/23 12:40:52	442	£22.980	BATE	030000OGS
06/07/23 12:40:52	778	£22.980	BATE	030000OGO
06/07/23 12:40:52	553	£22.980	CHIX	130000VLA
06/07/23 12:40:52	1,428	£22.980	XLON	799757882648340
06/07/23 12:40:56	512	£22.975	CHIX	130000VLM
06/07/23 12:40:56	922	£22.975	XLON	799757882648349
06/07/23 12:42:11	66	£22.975	XLON	799757882648399
06/07/23 12:42:11	348	£22.975	XLON	799757882648397
06/07/23 12:42:11	787	£22.975	XLON	799757882648398
06/07/23 12:42:12	686	£22.970	XLON	799757882648400
06/07/23 12:42:12	1,402	£22.970	XLON	799757882648401
06/07/23 12:42:22	785	£22.970	CHIX	130000VRU
06/07/23 12:43:32	739	£22.970	XLON	799757882648476
06/07/23 12:43:52	382	£22.970	XLON	799757882648497
06/07/23 12:43:52	474	£22.970	XLON	799757882648498
06/07/23 12:43:52	482	£22.970	XLON	799757882648499
06/07/23 12:44:04	97	£22.965	XLON	799757882648558
06/07/23 12:44:04	244	£22.965	XLON	799757882648557
06/07/23 12:44:04	509	£22.965	XLON	799757882648559
06/07/23 12:44:07	2	£22.965	XLON	799757882648564
06/07/23 12:44:08	488	£22.965	XLON	799757882648565
06/07/23 12:44:26	610	£22.965	BATE	030000ONZ
06/07/23 12:44:30	9	£22.965	BATE	030000OO0
06/07/23 12:44:34	285	£22.965	BATE	030000OO6
06/07/23 12:44:34	786	£22.965	XLON	799757882648567
06/07/23 12:44:35	38	£22.965	BATE	030000OO9
06/07/23 12:44:35	1,027	£22.965	BATE	030000OO8
06/07/23 12:44:35	182	£22.965	XLON	799757882648570
06/07/23 12:44:35	474	£22.965	XLON	799757882648569
06/07/23 12:44:39	462	£22.960	XLON	799757882648572
06/07/23 12:44:55	517	£22.965	XLON	799757882648598
06/07/23 12:45:00	301	£22.965	BATE	030000OP0
06/07/23 12:45:00	322	£22.965	BATE	030000OOZ

06/07/23 12:45:00	605	£22.965	XLON	799757882648602
06/07/23 12:45:09	100	£22.960	BATE	030000OPF
06/07/23 12:45:09	107	£22.960	BATE	030000OPG
06/07/23 12:45:09	188	£22.960	BATE	030000OPE
06/07/23 12:45:09	785	£22.960	BATE	030000OPH
06/07/23 12:45:09	823	£22.960	BATE	030000OPD
06/07/23 12:45:09	531	£22.960	CHIX	130000VXQ
06/07/23 12:45:09	514	£22.960	XLON	799757882648623
06/07/23 12:45:46	212	£22.955	XLON	799757882648642
06/07/23 12:46:10	334	£22.955	XLON	799757882648661
06/07/23 12:46:48	162	£22.955	XLON	799757882648713
06/07/23 12:47:07	491	£22.955	CHIX	130000W2T
06/07/23 12:47:07	35	£22.955	XLON	799757882648732
06/07/23 12:47:07	38	£22.955	XLON	799757882648737
06/07/23 12:47:07	113	£22.955	XLON	799757882648728
06/07/23 12:47:07	399	£22.955	XLON	799757882648735
06/07/23 12:47:07	582	£22.955	XLON	799757882648733
06/07/23 12:47:07	594	£22.955	XLON	799757882648736
06/07/23 12:47:07	794	£22.955	XLON	799757882648734
06/07/23 12:47:07	864	£22.955	XLON	799757882648730
06/07/23 12:47:07	1,037	£22.955	XLON	799757882648729
06/07/23 12:48:02	818	£22.960	BATE	030000OUZ
06/07/23 12:48:02	594	£22.960	CHIX	130000W4Q
06/07/23 12:48:02	79	£22.960	XLON	799757882648765
06/07/23 12:48:02	884	£22.960	XLON	799757882648766
06/07/23 12:48:10	406	£22.955	XLON	799757882648770
06/07/23 12:48:10	762	£22.955	XLON	799757882648771
06/07/23 12:48:31	81	£22.955	XLON	799757882648781
06/07/23 12:48:31	460	£22.955	XLON	799757882648782
06/07/23 12:48:43	151	£22.955	XLON	799757882648787
06/07/23 12:49:42	329	£22.955	CHIX	130000W9O
06/07/23 12:49:42	339	£22.955	XLON	799757882648835
06/07/23 12:49:42	380	£22.955	XLON	799757882648832
06/07/23 12:49:42	520	£22.955	XLON	799757882648833
06/07/23 12:50:53	362	£22.960	XLON	799757882648934
06/07/23 12:50:53	381	£22.960	XLON	799757882648936
06/07/23 12:50:53	582	£22.960	XLON	799757882648935
06/07/23 12:50:53	594	£22.960	XLON	799757882648937
06/07/23 12:51:10	399	£22.960	XLON	799757882648977
06/07/23 12:51:11	135	£22.960	BATE	030000P1T
06/07/23 12:51:11	188	£22.960	BATE	030000P1U
06/07/23 12:51:11	200	£22.960	BATE	030000P1S
06/07/23 12:51:11	1,168	£22.960	CHIX	130000WER
06/07/23 12:51:11	108	£22.960	XLON	799757882648978
06/07/23 12:51:11	212	£22.960	XLON	799757882648979
06/07/23 12:51:11	385	£22.960	XLON	799757882648981
06/07/23 12:51:11	582	£22.960	XLON	799757882648982
06/07/23 12:51:11	594	£22.960	XLON	799757882648983
06/07/23 12:51:11	613	£22.960	XLON	799757882648984
06/07/23 12:51:11	1,436	£22.960	XLON	799757882648980
06/07/23 12:51:16	98	£22.960	BATE	030000P1Z
06/07/23 12:51:16	188	£22.960	BATE	030000P21

06/07/23 12:51:16	377	£22.960	BATE	030000P20
06/07/23 12:52:11	921	£22.960	XLON	799757882649062
06/07/23 12:52:19	335	£22.965	XLON	799757882649074
06/07/23 12:52:20	22	£22.970	XLON	799757882649085
06/07/23 12:52:20	161	£22.970	XLON	799757882649083
06/07/23 12:52:20	474	£22.970	XLON	799757882649084
06/07/23 12:52:43	135	£22.960	BATE	030000P4Q
06/07/23 12:52:43	152	£22.960	BATE	030000P4S
06/07/23 12:52:43	188	£22.960	BATE	030000P4R
06/07/23 12:52:43	478	£22.960	BATE	030000P4P
06/07/23 12:52:43	451	£22.960	CHIX	130000WJA
06/07/23 12:52:43	466	£22.960	CHIX	130000WJB
06/07/23 12:52:43	1,229	£22.955	XLON	799757882649117
06/07/23 12:52:43	53	£22.960	XLON	799757882649105
06/07/23 12:52:43	594	£22.960	XLON	799757882649104
06/07/23 12:53:16	494	£22.955	XLON	799757882649132
06/07/23 12:53:17	21	£22.955	XLON	799757882649137
06/07/23 12:53:17	38	£22.955	XLON	799757882649138
06/07/23 12:53:17	39	£22.955	XLON	799757882649139
06/07/23 12:53:17	325	£22.955	XLON	799757882649136
06/07/23 12:53:17	450	£22.955	XLON	799757882649135
06/07/23 12:53:20	509	£22.955	BATE	030000P6W
06/07/23 12:53:36	504	£22.955	XLON	799757882649147
06/07/23 12:53:53	659	£22.955	BATE	030000P9A
06/07/23 12:53:59	499	£22.955	XLON	799757882649168
06/07/23 12:54:00	655	£22.955	BATE	030000P9H
06/07/23 12:54:36	377	£22.955	XLON	799757882649233
06/07/23 12:54:36	416	£22.955	XLON	799757882649234
06/07/23 12:55:00	545	£22.955	XLON	799757882649274
06/07/23 12:55:02	627	£22.955	BATE	030000PBJ
06/07/23 12:55:02	453	£22.955	CHIX	130000WS2
06/07/23 12:55:02	489	£22.955	XLON	799757882649282
06/07/23 12:55:02	582	£22.955	XLON	799757882649281
06/07/23 12:55:02	830	£22.955	XLON	799757882649280
06/07/23 12:55:07	644	£22.950	BATE	030000PBV
06/07/23 12:56:25	478	£22.950	BATE	030000PEZ
06/07/23 12:56:25	862	£22.950	BATE	030000PEY
06/07/23 12:56:25	957	£22.950	BATE	030000PEU
06/07/23 12:56:25	117	£22.950	XLON	799757882649393
06/07/23 12:56:25	168	£22.950	XLON	799757882649389
06/07/23 12:56:25	180	£22.950	XLON	799757882649391
06/07/23 12:56:25	279	£22.950	XLON	799757882649390
06/07/23 12:56:25	325	£22.950	XLON	799757882649392
06/07/23 12:56:25	464	£22.950	XLON	799757882649384
06/07/23 12:56:25	852	£22.950	XLON	799757882649388
06/07/23 12:56:27	77	£22.950	XLON	799757882649394
06/07/23 12:56:27	168	£22.950	XLON	799757882649395
06/07/23 12:56:27	206	£22.950	XLON	799757882649396
06/07/23 12:57:15	102	£22.950	XLON	799757882649428
06/07/23 12:57:15	364	£22.950	XLON	799757882649426
06/07/23 12:57:15	582	£22.950	XLON	799757882649427
06/07/23 12:57:26	154	£22.950	XLON	799757882649438

06/07/23 12:57:26	291	£22.950	XLON	799757882649439
06/07/23 12:57:37	172	£22.950	XLON	799757882649461
06/07/23 12:57:37	291	£22.950	XLON	799757882649460
06/07/23 12:57:46	687	£22.945	BATE	030000PH8
06/07/23 12:57:46	724	£22.945	BATE	030000PH7
06/07/23 12:57:46	295	£22.945	CHIX	130000X19
06/07/23 12:57:46	891	£22.945	CHIX	130000X1A
06/07/23 12:57:46	859	£22.945	XLON	799757882649472
06/07/23 12:57:46	1,030	£22.945	XLON	799757882649471
06/07/23 12:58:16	168	£22.945	XLON	799757882649517
06/07/23 12:58:16	280	£22.945	XLON	799757882649516
06/07/23 12:59:11	35	£22.945	CHIX	130000X7Q
06/07/23 12:59:21	2	£22.945	XLON	799757882649591
06/07/23 12:59:33	36	£22.945	CHIX	130000X8B
06/07/23 12:59:45	158	£22.950	XLON	799757882649617
06/07/23 12:59:45	181	£22.950	XLON	799757882649619
06/07/23 12:59:45	337	£22.950	XLON	799757882649620
06/07/23 12:59:45	582	£22.950	XLON	799757882649618
06/07/23 12:59:45	594	£22.950	XLON	799757882649615
06/07/23 12:59:45	1,045	£22.950	XLON	799757882649616
06/07/23 12:59:53	447	£22.950	XLON	799757882649625
06/07/23 13:00:04	36	£22.950	XLON	799757882649638
06/07/23 13:00:04	130	£22.950	XLON	799757882649639
06/07/23 13:00:04	136	£22.950	XLON	799757882649641
06/07/23 13:00:04	168	£22.950	XLON	799757882649640
06/07/23 13:00:20	294	£22.950	XLON	799757882649652
06/07/23 13:00:20	518	£22.950	XLON	799757882649653
06/07/23 13:01:05	234	£22.955	XLON	799757882649673
06/07/23 13:01:05	416	£22.955	XLON	799757882649674
06/07/23 13:01:33	135	£22.955	BATE	030000PPX
06/07/23 13:01:33	188	£22.955	BATE	030000PPY
06/07/23 13:01:33	1,014	£22.955	BATE	030000PPV
06/07/23 13:01:33	775	£22.955	CHIX	130000XDH
06/07/23 13:01:33	120	£22.955	XLON	799757882649696
06/07/23 13:01:33	350	£22.955	XLON	799757882649698
06/07/23 13:01:33	582	£22.955	XLON	799757882649697
06/07/23 13:01:33	2,013	£22.955	XLON	799757882649695
06/07/23 13:01:58	457	£22.955	XLON	799757882649720
06/07/23 13:02:09	166	£22.955	XLON	799757882649734
06/07/23 13:02:09	309	£22.955	XLON	799757882649735
06/07/23 13:02:20	201	£22.955	XLON	799757882649753
06/07/23 13:02:20	273	£22.955	XLON	799757882649752
06/07/23 13:02:31	82	£22.955	XLON	799757882649766
06/07/23 13:02:31	393	£22.955	XLON	799757882649765
06/07/23 13:02:34	121	£22.950	BATE	030000PR7
06/07/23 13:02:34	135	£22.950	BATE	030000PR3
06/07/23 13:02:34	188	£22.950	BATE	030000PR5
06/07/23 13:02:34	200	£22.950	BATE	030000PR4
06/07/23 13:02:34	527	£22.950	BATE	030000PR6
06/07/23 13:02:34	1,322	£22.950	BATE	030000PR2
06/07/23 13:02:34	1,113	£22.950	XLON	799757882649768
06/07/23 13:03:51	310	£22.955	XLON	799757882649812

06/07/23 13:03:56	357	£22.955	XLON	799757882649821
06/07/23 13:04:22	1,524	£22.955	CHIX	130000XKJ
06/07/23 13:04:22	117	£22.955	XLON	799757882649842
06/07/23 13:04:22	582	£22.955	XLON	799757882649840
06/07/23 13:04:22	594	£22.955	XLON	799757882649839
06/07/23 13:04:22	862	£22.955	XLON	799757882649834
06/07/23 13:04:22	905	£22.955	XLON	799757882649841
06/07/23 13:04:22	1,333	£22.955	XLON	799757882649833
06/07/23 13:04:25	215	£22.950	BATE	030000PV0
06/07/23 13:04:25	341	£22.950	BATE	030000PUZ
06/07/23 13:04:25	952	£22.950	BATE	030000PUY
06/07/23 13:04:25	83	£22.950	XLON	799757882649845
06/07/23 13:04:25	511	£22.950	XLON	799757882649846
06/07/23 13:05:21	466	£22.950	XLON	799757882649954
06/07/23 13:05:23	542	£22.950	XLON	799757882649970
06/07/23 13:05:47	110	£22.950	XLON	799757882649992
06/07/23 13:05:47	369	£22.950	XLON	799757882649991
06/07/23 13:05:56	259	£22.950	CHIX	130000XRZ
06/07/23 13:05:56	600	£22.950	CHIX	130000XRY
06/07/23 13:06:25	691	£22.950	XLON	799757882650052
06/07/23 13:06:25	1,473	£22.950	XLON	799757882650053
06/07/23 13:06:44	306	£22.950	XLON	799757882650081
06/07/23 13:06:44	582	£22.950	XLON	799757882650082
06/07/23 13:07:01	673	£22.945	XLON	799757882650123
06/07/23 13:07:07	284	£22.945	XLON	799757882650187
06/07/23 13:07:07	767	£22.945	XLON	799757882650188
06/07/23 13:07:08	99	£22.945	BATE	030000Q21
06/07/23 13:07:08	177	£22.945	BATE	030000Q1Z
06/07/23 13:07:08	188	£22.945	BATE	030000Q20
06/07/23 13:08:02	90	£22.945	BATE	030000Q46
06/07/23 13:08:02	188	£22.945	BATE	030000Q45
06/07/23 13:08:02	200	£22.945	BATE	030000Q44
06/07/23 13:08:02	714	£22.945	BATE	030000Q43
06/07/23 13:08:02	593	£22.945	CHIX	130000Y0R
06/07/23 13:08:02	267	£22.945	XLON	799757882650256
06/07/23 13:08:02	503	£22.945	XLON	799757882650257
06/07/23 13:08:02	582	£22.945	XLON	799757882650255
06/07/23 13:08:02	1,248	£22.945	XLON	799757882650254
06/07/23 13:08:17	37	£22.940	BATE	030000Q4X
06/07/23 13:08:17	298	£22.940	BATE	030000Q4W
06/07/23 13:08:17	506	£22.940	XLON	799757882650300
06/07/23 13:08:19	525	£22.940	BATE	030000Q52
06/07/23 13:08:32	113	£22.935	XLON	799757882650356
06/07/23 13:08:32	944	£22.935	XLON	799757882650355
06/07/23 13:09:08	447	£22.930	CHIX	130000Y7U
06/07/23 13:09:19	744	£22.925	CHIX	130000Y8E
06/07/23 13:09:19	340	£22.925	XLON	799757882650499
06/07/23 13:09:19	455	£22.925	XLON	799757882650500
06/07/23 13:09:19	1,080	£22.930	XLON	799757882650498
06/07/23 13:10:01	639	£22.915	XLON	799757882650612
06/07/23 13:10:06	219	£22.915	XLON	799757882650624
06/07/23 13:10:06	310	£22.915	XLON	799757882650623

06/07/23 13:10:38	868	£22.915	XLON	799757882650727
06/07/23 13:11:00	537	£22.915	XLON	799757882650754
06/07/23 13:11:00	805	£22.915	XLON	799757882650758
06/07/23 13:11:03	98	£22.915	BATE	030000QEH
06/07/23 13:11:03	184	£22.915	BATE	030000QEG
06/07/23 13:11:03	427	£22.915	BATE	030000QEI
06/07/23 13:11:28	135	£22.910	BATE	030000QFE
06/07/23 13:11:28	188	£22.910	BATE	030000QFG
06/07/23 13:11:28	200	£22.910	BATE	030000QFF
06/07/23 13:11:41	491	£22.905	XLON	799757882650897
06/07/23 13:11:41	1,018	£22.905	XLON	799757882650894
06/07/23 13:12:03	517	£22.905	CHIX	130000YMQ
06/07/23 13:12:03	546	£22.905	XLON	799757882650926
06/07/23 13:12:50	202	£22.915	BATE	030000QIU
06/07/23 13:12:53	143	£22.920	BATE	030000QJ1
06/07/23 13:12:54	188	£22.920	BATE	030000QJ5
06/07/23 13:12:59	188	£22.920	BATE	030000QJI
06/07/23 13:13:01	87	£22.920	BATE	030000QJR
06/07/23 13:13:01	188	£22.920	BATE	030000QJS
06/07/23 13:13:03	188	£22.920	BATE	030000QJU
06/07/23 13:13:05	188	£22.920	BATE	030000QJX
06/07/23 13:13:08	188	£22.920	BATE	030000QK0
06/07/23 13:13:11	188	£22.920	BATE	030000QK5
06/07/23 13:13:14	188	£22.920	BATE	030000QK8
06/07/23 13:13:17	188	£22.920	BATE	030000QKB
06/07/23 13:13:52	139	£22.915	XLON	799757882651093
06/07/23 13:13:52	293	£22.915	XLON	799757882651096
06/07/23 13:13:52	294	£22.915	XLON	799757882651092
06/07/23 13:13:52	766	£22.915	XLON	799757882651095
06/07/23 13:13:52	827	£22.915	XLON	799757882651094
06/07/23 13:13:54	53	£22.915	BATE	030000QLQ
06/07/23 13:13:54	164	£22.915	BATE	030000QLP
06/07/23 13:13:54	188	£22.915	BATE	030000QLR
06/07/23 13:13:54	332	£22.915	BATE	030000QLS
06/07/23 13:14:06	71	£22.905	XLON	799757882651112
06/07/23 13:14:06	102	£22.905	XLON	799757882651110
06/07/23 13:14:06	121	£22.905	XLON	799757882651111
06/07/23 13:14:06	162	£22.905	XLON	799757882651109
06/07/23 13:14:18	61	£22.905	XLON	799757882651127
06/07/23 13:14:18	127	£22.905	XLON	799757882651126
06/07/23 13:14:18	259	£22.905	XLON	799757882651125
06/07/23 13:14:27	228	£22.905	XLON	799757882651133
06/07/23 13:14:30	898	£22.900	CHIX	130000YVO
06/07/23 13:14:30	2,043	£22.900	XLON	799757882651164
06/07/23 13:14:47	195	£22.900	BATE	030000QNH
06/07/23 13:15:00	87	£22.900	BATE	030000QO4
06/07/23 13:15:00	200	£22.900	BATE	030000QO5
06/07/23 13:15:00	561	£22.895	XLON	799757882651241
06/07/23 13:15:00	578	£22.895	XLON	799757882651210
06/07/23 13:15:30	445	£22.925	XLON	799757882651329
06/07/23 13:15:47	36	£22.910	BATE	030000QRT
06/07/23 13:15:47	200	£22.910	BATE	030000QRU

06/07/23 13:15:47	241	£22.910	BATE	030000QRS
06/07/23 13:15:47	188	£22.915	BATE	030000QRR
06/07/23 13:15:47	641	£22.910	CHIX	130000Z66
06/07/23 13:15:47	130	£22.910	XLON	799757882651343
06/07/23 13:15:47	407	£22.910	XLON	799757882651345
06/07/23 13:15:47	470	£22.910	XLON	799757882651342
06/07/23 13:15:47	701	£22.910	XLON	799757882651344
06/07/23 13:15:52	136	£22.905	BATE	030000QS1
06/07/23 13:15:52	173	£22.905	BATE	030000QS2
06/07/23 13:15:52	188	£22.905	BATE	030000QRZ
06/07/23 13:15:52	222	£22.905	BATE	030000QS0
06/07/23 13:15:55	188	£22.905	BATE	030000QS3
06/07/23 13:15:55	200	£22.905	BATE	030000QS4
06/07/23 13:15:56	188	£22.905	BATE	030000QS5
06/07/23 13:15:56	200	£22.905	BATE	030000QS6
06/07/23 13:15:57	188	£22.905	BATE	030000QS7
06/07/23 13:15:57	200	£22.905	BATE	030000QS8
06/07/23 13:16:02	188	£22.895	BATE	030000QSJ
06/07/23 13:16:02	254	£22.895	BATE	030000QSK
06/07/23 13:16:02	442	£22.895	BATE	030000QSI
06/07/23 13:16:31	677	£22.895	XLON	799757882651385
06/07/23 13:16:53	13	£22.900	BATE	030000QUQ
06/07/23 13:16:54	113	£22.900	BATE	030000QUR
06/07/23 13:16:58	119	£22.900	XLON	799757882651460
06/07/23 13:17:01	100	£22.900	BATE	030000QUW
06/07/23 13:17:01	100	£22.900	BATE	030000QUY
06/07/23 13:17:01	188	£22.900	BATE	030000QUV
06/07/23 13:17:01	373	£22.900	BATE	030000QUX
06/07/23 13:17:01	32	£22.900	XLON	799757882651471
06/07/23 13:17:01	217	£22.900	XLON	799757882651469
06/07/23 13:17:01	248	£22.900	XLON	799757882651467
06/07/23 13:17:01	470	£22.900	XLON	799757882651468
06/07/23 13:17:01	887	£22.900	XLON	799757882651470
06/07/23 13:17:01	1,487	£22.900	XLON	799757882651466
06/07/23 13:17:22	200	£22.885	BATE	030000QW2
06/07/23 13:17:22	467	£22.885	CHIX	130000ZC6
06/07/23 13:17:24	111	£22.885	BATE	030000QW5
06/07/23 13:17:24	170	£22.885	BATE	030000QW6
06/07/23 13:17:27	53	£22.880	BATE	030000QWD
06/07/23 13:17:27	90	£22.880	BATE	030000QWB
06/07/23 13:17:27	119	£22.880	BATE	030000QWC
06/07/23 13:17:29	101	£22.880	BATE	030000QWG
06/07/23 13:17:29	200	£22.880	BATE	030000QWF
06/07/23 13:17:45	101	£22.890	BATE	030000QX1
06/07/23 13:17:45	200	£22.890	BATE	030000QX2
06/07/23 13:17:45	550	£22.890	XLON	799757882651571
06/07/23 13:17:47	36	£22.890	BATE	030000QX5
06/07/23 13:17:47	100	£22.890	BATE	030000QX6
06/07/23 13:17:47	100	£22.890	BATE	030000QX7
06/07/23 13:17:49	200	£22.890	BATE	030000QXA
06/07/23 13:17:49	299	£22.890	BATE	030000QX9
06/07/23 13:18:01	461	£22.890	XLON	799757882651587

06/07/23 13:18:04	105	£22.885	BATE	030000QY7
06/07/23 13:18:05	143	£22.885	BATE	030000QY9
06/07/23 13:18:05	600	£22.885	BATE	030000QY8
06/07/23 13:18:13	101	£22.880	BATE	030000QYI
06/07/23 13:18:13	200	£22.880	BATE	030000QYH
06/07/23 13:18:13	217	£22.880	BATE	030000QYJ
06/07/23 13:18:13	218	£22.880	XLON	799757882651612
06/07/23 13:18:13	295	£22.880	XLON	799757882651613
06/07/23 13:19:08	191	£22.875	XLON	799757882651716
06/07/23 13:19:08	261	£22.875	XLON	799757882651715
06/07/23 13:19:17	101	£22.875	BATE	030000R13
06/07/23 13:19:17	200	£22.875	BATE	030000R14
06/07/23 13:19:17	208	£22.875	BATE	030000R12
06/07/23 13:19:19	267	£22.875	XLON	799757882651724
06/07/23 13:19:26	259	£22.875	XLON	799757882651730
06/07/23 13:19:29	206	£22.875	XLON	799757882651734
06/07/23 13:19:29	257	£22.875	XLON	799757882651733
06/07/23 13:19:50	276	£22.875	XLON	799757882651771
06/07/23 13:19:50	2,000	£22.875	XLON	799757882651770
06/07/23 13:19:55	579	£22.870	CHIX	130000ZKI
06/07/23 13:20:15	100	£22.890	BATE	030000R3S
06/07/23 13:20:15	101	£22.890	BATE	030000R3R
06/07/23 13:20:15	493	£22.890	XLON	799757882651815
06/07/23 13:20:17	101	£22.890	BATE	030000R4D
06/07/23 13:20:17	200	£22.890	BATE	030000R4E
06/07/23 13:20:18	101	£22.890	BATE	030000R4H
06/07/23 13:20:18	200	£22.890	BATE	030000R4I
06/07/23 13:20:27	64	£22.890	BATE	030000R4R
06/07/23 13:20:27	487	£22.890	BATE	030000R4Q
06/07/23 13:20:45	188	£22.890	BATE	030000R5H
06/07/23 13:20:45	200	£22.890	BATE	030000R5G
06/07/23 13:20:45	960	£22.890	BATE	030000R5F
06/07/23 13:20:45	219	£22.890	CHIX	130000ZOK
06/07/23 13:20:45	401	£22.890	CHIX	130000ZOJ
06/07/23 13:20:45	52	£22.890	XLON	799757882651900
06/07/23 13:20:45	295	£22.890	XLON	799757882651897
06/07/23 13:20:45	410	£22.890	XLON	799757882651898
06/07/23 13:20:45	625	£22.890	XLON	799757882651896
06/07/23 13:20:45	847	£22.890	XLON	799757882651899
06/07/23 13:21:06	465	£22.885	XLON	799757882651922
06/07/23 13:21:14	845	£22.885	BATE	030000R6J
06/07/23 13:21:20	389	£22.885	BATE	030000R6T
06/07/23 13:21:20	420	£22.885	BATE	030000R6U
06/07/23 13:21:20	603	£22.880	CHIX	130000ZQC
06/07/23 13:21:20	1,001	£22.885	XLON	799757882651932
06/07/23 13:21:32	106	£22.875	BATE	030000R7A
06/07/23 13:21:53	240	£22.885	XLON	799757882652050
06/07/23 13:21:53	243	£22.885	XLON	799757882652051
06/07/23 13:22:02	473	£22.880	XLON	799757882652059
06/07/23 13:22:02	1,036	£22.880	XLON	799757882652060
06/07/23 13:22:20	650	£22.865	BATE	030000RC0
06/07/23 13:22:22	57	£22.865	BATE	030000RCB

06/07/23 13:22:22	300	£22.865	BATE	030000RCC
06/07/23 13:22:22	738	£22.865	XLON	799757882652102
06/07/23 13:22:25	205	£22.865	BATE	030000RCL
06/07/23 13:22:25	429	£22.865	BATE	030000RCM
06/07/23 13:22:39	36	£22.865	BATE	030000RE3
06/07/23 13:22:50	244	£22.865	XLON	799757882652143
06/07/23 13:22:50	248	£22.865	XLON	799757882652142
06/07/23 13:22:50	386	£22.865	XLON	799757882652140
06/07/23 13:22:50	467	£22.865	XLON	799757882652139
06/07/23 13:22:51	496	£22.865	BATE	030000REL
06/07/23 13:22:51	663	£22.865	BATE	030000REK
06/07/23 13:22:51	80	£22.860	CHIX	13000102U
06/07/23 13:23:31	463	£22.860	XLON	799757882652231
06/07/23 13:23:32	463	£22.860	BATE	030000RGH
06/07/23 13:23:32	7	£22.860	XLON	799757882652233
06/07/23 13:23:50	107	£22.870	BATE	030000RHP
06/07/23 13:23:50	132	£22.870	BATE	030000RHO
06/07/23 13:24:01	41	£22.870	XLON	799757882652291
06/07/23 13:24:01	48	£22.870	XLON	799757882652293
06/07/23 13:24:01	370	£22.870	XLON	799757882652292
06/07/23 13:24:12	471	£22.870	XLON	799757882652312
06/07/23 13:24:22	468	£22.870	XLON	799757882652363
06/07/23 13:24:33	518	£22.865	CHIX	1300010C2
06/07/23 13:24:36	101	£22.865	BATE	030000RJT
06/07/23 13:24:36	144	£22.865	BATE	030000RJV
06/07/23 13:24:36	200	£22.865	BATE	030000RJS
06/07/23 13:24:36	381	£22.865	BATE	030000RJU
06/07/23 13:24:36	639	£22.865	BATE	030000RJR
06/07/23 13:24:36	559	£22.865	XLON	799757882652376
06/07/23 13:24:47	487	£22.865	XLON	799757882652388
06/07/23 13:24:57	471	£22.865	XLON	799757882652411
06/07/23 13:25:46	35	£22.865	BATE	030000RN6
06/07/23 13:25:46	46	£22.865	XLON	799757882652492
06/07/23 13:25:46	131	£22.865	XLON	799757882652491
06/07/23 13:25:47	203	£22.865	XLON	799757882652502
06/07/23 13:25:47	637	£22.865	XLON	799757882652501
06/07/23 13:25:47	1,220	£22.865	XLON	799757882652500
06/07/23 13:25:50	188	£22.865	BATE	030000RNI
06/07/23 13:25:50	200	£22.865	BATE	030000RNJ
06/07/23 13:25:50	594	£22.865	XLON	799757882652503
06/07/23 13:25:51	101	£22.865	BATE	030000RNL
06/07/23 13:25:51	200	£22.865	BATE	030000RNM
06/07/23 13:25:51	410	£22.865	BATE	030000RNN
06/07/23 13:26:15	467	£22.865	XLON	799757882652522
06/07/23 13:26:25	452	£22.865	XLON	799757882652531
06/07/23 13:26:32	101	£22.865	BATE	030000RP6
06/07/23 13:26:32	200	£22.865	BATE	030000RP7
06/07/23 13:26:32	210	£22.865	BATE	030000RP5
06/07/23 13:26:35	101	£22.865	BATE	030000RQ9
06/07/23 13:26:35	200	£22.865	BATE	030000RQ8
06/07/23 13:26:35	35	£22.865	XLON	799757882652559
06/07/23 13:26:35	435	£22.865	XLON	799757882652560

06/07/23 13:26:42	16	£22.860	BATE	030000RQM
06/07/23 13:26:42	435	£22.860	BATE	030000RQN
06/07/23 13:26:42	435	£22.860	BATE	030000RQO
06/07/23 13:26:42	727	£22.860	CHIX	1300010LW
06/07/23 13:26:42	738	£22.860	XLON	799757882652567
06/07/23 13:26:42	1,269	£22.860	XLON	799757882652568
06/07/23 13:26:54	101	£22.860	BATE	030000RRC
06/07/23 13:26:54	101	£22.860	BATE	030000RRE
06/07/23 13:26:54	184	£22.860	BATE	030000RRG
06/07/23 13:26:54	200	£22.860	BATE	030000RRD
06/07/23 13:26:54	200	£22.860	BATE	030000RRF
06/07/23 13:27:02	36	£22.860	BATE	030000RSF
06/07/23 13:27:02	101	£22.860	BATE	030000RSG
06/07/23 13:27:02	142	£22.860	BATE	030000RSI
06/07/23 13:27:02	147	£22.860	BATE	030000RSH
06/07/23 13:27:03	101	£22.860	BATE	030000RSL
06/07/23 13:27:03	147	£22.860	BATE	030000RSN
06/07/23 13:27:03	200	£22.860	BATE	030000RSM
06/07/23 13:27:03	390	£22.860	BATE	030000RSO
06/07/23 13:27:31	592	£22.855	CHIX	1300010OR
06/07/23 13:27:35	476	£22.860	XLON	799757882652628
06/07/23 13:27:37	188	£22.855	BATE	030000RTK
06/07/23 13:27:37	200	£22.855	BATE	030000RTL
06/07/23 13:27:37	496	£22.855	BATE	030000RTM
06/07/23 13:27:37	766	£22.855	XLON	799757882652631
06/07/23 13:27:45	197	£22.860	BATE	030000RTZ
06/07/23 13:27:46	137	£22.860	BATE	030000RU1
06/07/23 13:27:46	200	£22.860	BATE	030000RU0
06/07/23 13:27:50	101	£22.860	BATE	030000RU3
06/07/23 13:27:50	200	£22.860	BATE	030000RU4
06/07/23 13:27:51	200	£22.860	BATE	030000RU5
06/07/23 13:28:06	475	£22.860	XLON	799757882652670
06/07/23 13:28:17	465	£22.860	XLON	799757882652695
06/07/23 13:28:21	59	£22.860	BATE	030000RW1
06/07/23 13:28:21	61	£22.860	BATE	030000RW0
06/07/23 13:28:21	74	£22.860	BATE	030000RVZ
06/07/23 13:28:23	60	£22.860	BATE	030000RW6
06/07/23 13:28:23	74	£22.860	BATE	030000RW5
06/07/23 13:28:24	15	£22.860	BATE	030000RW7
06/07/23 13:28:24	103	£22.860	BATE	030000RW8
06/07/23 13:28:25	26	£22.860	BATE	030000RWB
06/07/23 13:28:25	44	£22.860	BATE	030000RWA
06/07/23 13:28:25	46	£22.860	BATE	030000RWC
06/07/23 13:28:26	36	£22.860	BATE	030000RWJ
06/07/23 13:28:26	341	£22.860	BATE	030000RWK
06/07/23 13:28:28	148	£22.860	XLON	799757882652722
06/07/23 13:28:28	316	£22.860	XLON	799757882652721
06/07/23 13:28:35	378	£22.860	XLON	799757882652733
06/07/23 13:28:44	444	£22.860	XLON	799757882652735
06/07/23 13:28:55	465	£22.860	XLON	799757882652743
06/07/23 13:28:57	25	£22.860	BATE	030000RXJ
06/07/23 13:28:57	224	£22.860	BATE	030000RXK

06/07/23 13:28:57	499	£22.860	BATE	030000RXL
06/07/23 13:29:06	465	£22.860	XLON	799757882652759
06/07/23 13:29:12	200	£22.860	BATE	030000RYO
06/07/23 13:29:17	464	£22.860	XLON	799757882652775
06/07/23 13:29:26	851	£22.855	CHIX	1300010W5
06/07/23 13:29:26	162	£22.855	XLON	799757882652809
06/07/23 13:29:26	360	£22.855	XLON	799757882652808
06/07/23 13:29:26	1,566	£22.855	XLON	799757882652806
06/07/23 13:29:27	100	£22.855	BATE	030000RZ8
06/07/23 13:29:27	170	£22.855	BATE	030000RZ7
06/07/23 13:29:29	220	£22.855	BATE	030000RZA
06/07/23 13:29:29	377	£22.855	BATE	030000RZB
06/07/23 13:29:37	60	£22.850	BATE	030000S01
06/07/23 13:29:37	200	£22.850	BATE	030000S00
06/07/23 13:30:02	156	£22.855	BATE	030000S1J
06/07/23 13:30:06	100	£22.855	BATE	030000S1U
06/07/23 13:30:06	300	£22.855	BATE	030000S1T
06/07/23 13:30:07	36	£22.855	BATE	030000S1Y
06/07/23 13:30:07	100	£22.855	BATE	030000S1Z
06/07/23 13:30:07	100	£22.855	BATE	030000S20
06/07/23 13:30:08	63	£22.855	BATE	030000S22
06/07/23 13:30:08	100	£22.855	BATE	030000S23
06/07/23 13:30:08	305	£22.855	BATE	030000S24
06/07/23 13:30:08	501	£22.845	CHIX	13000110E
06/07/23 13:30:08	192	£22.850	XLON	799757882652933
06/07/23 13:30:08	575	£22.850	XLON	799757882652935
06/07/23 13:30:08	1,290	£22.850	XLON	799757882652932
06/07/23 13:30:09	858	£22.840	BATE	030000S2H
06/07/23 13:30:09	879	£22.840	BATE	030000S2G
06/07/23 13:30:30	533	£22.835	XLON	799757882652973
06/07/23 13:30:31	131	£22.835	XLON	799757882652976
06/07/23 13:30:31	416	£22.835	XLON	799757882652977
06/07/23 13:30:57	12	£22.835	BATE	030000S42
06/07/23 13:31:02	451	£22.840	XLON	799757882653052
06/07/23 13:31:06	188	£22.835	BATE	030000S4V
06/07/23 13:31:06	644	£22.835	BATE	030000S4U
06/07/23 13:31:06	812	£22.835	BATE	030000S4T
06/07/23 13:31:06	486	£22.835	CHIX	13000114Y
06/07/23 13:31:06	319	£22.830	XLON	799757882653061
06/07/23 13:31:06	352	£22.830	XLON	799757882653062
06/07/23 13:31:09	100	£22.835	BATE	030000S54
06/07/23 13:31:09	100	£22.835	BATE	030000S55
06/07/23 13:31:09	307	£22.835	BATE	030000S53
06/07/23 13:31:43	687	£22.830	BATE	030000S77
06/07/23 13:31:43	883	£22.830	XLON	799757882653147
06/07/23 13:32:02	1	£22.830	XLON	799757882653162
06/07/23 13:32:02	520	£22.830	XLON	799757882653160
06/07/23 13:32:02	933	£22.830	XLON	799757882653161
06/07/23 13:32:30	80	£22.825	XLON	799757882653223
06/07/23 13:32:30	88	£22.825	XLON	799757882653222
06/07/23 13:32:30	302	£22.825	XLON	799757882653224
06/07/23 13:32:32	319	£22.820	BATE	030000S95

06/07/23 13:32:32	363	£22.820	BATE	030000S94
06/07/23 13:32:45	670	£22.815	CHIX	1300011BG
06/07/23 13:32:47	99	£22.815	XLON	799757882653251
06/07/23 13:32:47	209	£22.815	XLON	799757882653253
06/07/23 13:32:47	594	£22.815	XLON	799757882653252
06/07/23 13:33:26	442	£22.815	XLON	799757882653343
06/07/23 13:33:26	594	£22.815	XLON	799757882653341
06/07/23 13:33:26	807	£22.815	XLON	799757882653342
06/07/23 13:33:44	29	£22.815	BATE	030000SCS
06/07/23 13:33:44	101	£22.815	BATE	030000SCU
06/07/23 13:33:44	133	£22.815	BATE	030000SCZ
06/07/23 13:33:44	188	£22.815	BATE	030000SCW
06/07/23 13:33:44	188	£22.815	BATE	030000SCY
06/07/23 13:33:44	200	£22.815	BATE	030000SCV
06/07/23 13:33:44	332	£22.815	BATE	030000SCX
06/07/23 13:33:44	860	£22.815	BATE	030000SCT
06/07/23 13:33:44	401	£22.815	XLON	799757882653367
06/07/23 13:33:44	582	£22.815	XLON	799757882653366
06/07/23 13:33:44	2,054	£22.815	XLON	799757882653365
06/07/23 13:33:50	527	£22.810	CHIX	1300011EU
06/07/23 13:34:05	101	£22.825	BATE	030000SF4
06/07/23 13:34:06	101	£22.825	BATE	030000SF5
06/07/23 13:34:06	200	£22.825	BATE	030000SF6
06/07/23 13:34:07	33	£22.825	BATE	030000SFA
06/07/23 13:34:07	100	£22.825	BATE	030000SFB
06/07/23 13:34:07	101	£22.825	BATE	030000SF8
06/07/23 13:34:07	101	£22.825	BATE	030000SFC
06/07/23 13:34:07	200	£22.825	BATE	030000SF9
06/07/23 13:34:07	225	£22.825	BATE	030000SFD
06/07/23 13:34:08	200	£22.825	BATE	030000SFI
06/07/23 13:34:21	339	£22.820	XLON	799757882653419
06/07/23 13:34:21	571	£22.820	XLON	799757882653418
06/07/23 13:34:21	911	£22.820	XLON	799757882653416
06/07/23 13:34:33	101	£22.820	BATE	030000SG2
06/07/23 13:34:33	200	£22.820	BATE	030000SG3
06/07/23 13:34:37	902	£22.815	XLON	799757882653445
06/07/23 13:34:38	188	£22.815	BATE	030000SGT
06/07/23 13:34:42	33	£22.815	BATE	030000SGW
06/07/23 13:34:42	101	£22.815	BATE	030000SGX
06/07/23 13:34:42	200	£22.815	BATE	030000SGY
06/07/23 13:34:53	68	£22.805	BATE	030000SH9
06/07/23 13:35:09	147	£22.810	BATE	030000SIR
06/07/23 13:35:21	1,120	£22.810	XLON	799757882653492
06/07/23 13:35:23	184	£22.810	BATE	030000SJI
06/07/23 13:35:25	9	£22.810	BATE	030000SJT
06/07/23 13:35:25	37	£22.810	BATE	030000SJS
06/07/23 13:35:25	903	£22.810	BATE	030000SJU
06/07/23 13:35:35	312	£22.805	BATE	030000SK7
06/07/23 13:35:36	1,008	£22.805	XLON	799757882653530
06/07/23 13:35:36	1,189	£22.805	XLON	799757882653531
06/07/23 13:36:01	288	£22.805	CHIX	1300011QL
06/07/23 13:36:01	626	£22.805	CHIX	1300011QK

06/07/23 13:36:03	363	£22.805	XLON	799757882653642
06/07/23 13:36:25	101	£22.820	BATE	030000SN1
06/07/23 13:36:25	101	£22.820	BATE	030000SN4
06/07/23 13:36:25	188	£22.820	BATE	030000SN2
06/07/23 13:36:25	200	£22.820	BATE	030000SN0
06/07/23 13:36:25	200	£22.820	BATE	030000SN5
06/07/23 13:36:25	269	£22.820	BATE	030000SN3
06/07/23 13:36:25	451	£22.820	XLON	799757882653709
06/07/23 13:36:27	101	£22.820	BATE	030000SN9
06/07/23 13:36:27	200	£22.820	BATE	030000SNA
06/07/23 13:36:28	101	£22.820	BATE	030000SNC
06/07/23 13:36:28	200	£22.820	BATE	030000SND
06/07/23 13:36:29	67	£22.820	BATE	030000SNF
06/07/23 13:36:29	101	£22.820	BATE	030000SNE
06/07/23 13:36:29	200	£22.820	BATE	030000SNG
06/07/23 13:36:30	101	£22.820	BATE	030000SNH
06/07/23 13:36:30	16	£22.815	XLON	799757882653713
06/07/23 13:36:58	200	£22.815	BATE	030000SOM
06/07/23 13:36:58	300	£22.815	BATE	030000SOL
06/07/23 13:36:58	661	£22.815	XLON	799757882653747
06/07/23 13:37:03	133	£22.815	BATE	030000SP1
06/07/23 13:37:03	144	£22.815	BATE	030000SOZ
06/07/23 13:37:03	169	£22.815	BATE	030000SOY
06/07/23 13:37:03	170	£22.815	BATE	030000SP0
06/07/23 13:37:03	99	£22.815	XLON	799757882653756
06/07/23 13:37:03	972	£22.815	XLON	799757882653755
06/07/23 13:37:07	170	£22.815	BATE	030000SP9
06/07/23 13:37:08	151	£22.815	BATE	030000SPF
06/07/23 13:37:11	13	£22.815	XLON	799757882653769
06/07/23 13:37:11	433	£22.815	XLON	799757882653768
06/07/23 13:37:27	325	£22.825	XLON	799757882653814
06/07/23 13:37:27	570	£22.825	XLON	799757882653816
06/07/23 13:37:30	101	£22.825	BATE	030000SQQ
06/07/23 13:37:30	200	£22.825	BATE	030000SQR
06/07/23 13:37:34	113	£22.825	XLON	799757882653841
06/07/23 13:37:34	379	£22.825	XLON	799757882653840
06/07/23 13:37:38	576	£22.825	CHIX	1300011YQ
06/07/23 13:37:46	458	£22.830	XLON	799757882653850
06/07/23 13:37:52	459	£22.830	XLON	799757882653856
06/07/23 13:37:58	461	£22.830	XLON	799757882653859
06/07/23 13:38:06	141	£22.830	XLON	799757882653872
06/07/23 13:38:06	305	£22.830	XLON	799757882653873
06/07/23 13:38:07	52	£22.825	BATE	030000ST5
06/07/23 13:38:07	101	£22.825	BATE	030000ST3
06/07/23 13:38:07	200	£22.825	BATE	030000ST4
06/07/23 13:38:07	1,533	£22.825	BATE	030000ST2
06/07/23 13:38:07	109	£22.825	CHIX	13000121C
06/07/23 13:38:07	367	£22.825	CHIX	13000121B
06/07/23 13:38:07	40	£22.825	XLON	799757882653875
06/07/23 13:38:07	1,900	£22.825	XLON	799757882653874
06/07/23 13:38:17	386	£22.825	BATE	030000STM
06/07/23 13:38:49	46	£22.825	XLON	799757882653973

06/07/23 13:38:53	585	£22.825	XLON	799757882653980
06/07/23 13:39:10	831	£22.825	BATE	030000SVS
06/07/23 13:39:10	201	£22.825	CHIX	130001251
06/07/23 13:39:10	285	£22.825	CHIX	130001252
06/07/23 13:39:10	119	£22.825	XLON	799757882654007
06/07/23 13:39:10	485	£22.825	XLON	799757882654008
06/07/23 13:39:10	574	£22.825	XLON	799757882654009
06/07/23 13:39:10	714	£22.825	XLON	799757882654006
06/07/23 13:39:18	101	£22.825	BATE	030000SWE
06/07/23 13:39:18	200	£22.825	BATE	030000SWF
06/07/23 13:39:22	63	£22.820	BATE	030000SWM
06/07/23 13:39:22	101	£22.820	BATE	030000SWN
06/07/23 13:39:22	200	£22.820	BATE	030000SWO
06/07/23 13:39:22	249	£22.820	BATE	030000SWL
06/07/23 13:39:22	320	£22.820	BATE	030000SWP
06/07/23 13:39:22	274	£22.820	XLON	799757882654019
06/07/23 13:39:22	386	£22.820	XLON	799757882654018
06/07/23 13:39:22	1,280	£22.820	XLON	799757882654017
06/07/23 13:39:48	188	£22.815	BATE	030000SXR
06/07/23 13:39:48	200	£22.815	BATE	030000SXQ
06/07/23 13:39:48	528	£22.815	CHIX	130001287
06/07/23 13:39:48	244	£22.815	XLON	799757882654061
06/07/23 13:39:48	426	£22.815	XLON	799757882654060
06/07/23 13:39:48	747	£22.815	XLON	799757882654059
06/07/23 13:39:53	101	£22.815	BATE	030000SY5
06/07/23 13:39:55	743	£22.815	BATE	030000SY7
06/07/23 13:40:06	1,009	£22.810	BATE	030000SYO
06/07/23 13:40:35	449	£22.810	XLON	799757882654120
06/07/23 13:40:44	465	£22.810	XLON	799757882654139
06/07/23 13:40:46	58	£22.810	BATE	030000T1A
06/07/23 13:40:46	592	£22.810	BATE	030000T1B
06/07/23 13:40:53	466	£22.810	XLON	799757882654159
06/07/23 13:40:56	348	£22.805	XLON	799757882654172
06/07/23 13:40:56	367	£22.805	XLON	799757882654167
06/07/23 13:40:56	686	£22.805	XLON	799757882654168
06/07/23 13:40:56	822	£22.805	XLON	799757882654173
06/07/23 13:41:14	227	£22.805	CHIX	1300012HY
06/07/23 13:41:20	849	£22.810	BATE	030000T3N
06/07/23 13:41:49	744	£22.815	XLON	799757882654316
06/07/23 13:41:54	188	£22.825	BATE	030000T6I
06/07/23 13:41:54	200	£22.825	BATE	030000T6H
06/07/23 13:41:55	126	£22.825	BATE	030000T6O
06/07/23 13:41:55	180	£22.825	BATE	030000T6Q
06/07/23 13:41:55	200	£22.825	BATE	030000T6K
06/07/23 13:41:55	200	£22.825	BATE	030000T6P
06/07/23 13:41:55	271	£22.825	BATE	030000T6L
06/07/23 13:41:55	312	£22.825	BATE	030000T6M
06/07/23 13:41:55	1,621	£22.825	BATE	030000T6N
06/07/23 13:42:02	827	£22.815	CHIX	1300012MV
06/07/23 13:42:02	483	£22.815	XLON	799757882654353
06/07/23 13:42:02	1,288	£22.815	XLON	799757882654352
06/07/23 13:42:48	100	£22.815	BATE	030000T9K

06/07/23 13:42:48	126	£22.815	BATE	030000T9L
06/07/23 13:42:48	200	£22.815	BATE	030000T9J
06/07/23 13:42:48	1,371	£22.815	BATE	030000T9I
06/07/23 13:42:48	206	£22.815	CHIX	1300012Q3
06/07/23 13:42:48	529	£22.815	CHIX	1300012Q2
06/07/23 13:42:48	446	£22.815	XLON	799757882654410
06/07/23 13:42:48	518	£22.815	XLON	799757882654414
06/07/23 13:42:48	582	£22.815	XLON	799757882654412
06/07/23 13:42:48	594	£22.815	XLON	799757882654413
06/07/23 13:42:48	1,694	£22.815	XLON	799757882654409
06/07/23 13:43:08	126	£22.810	BATE	030000TB7
06/07/23 13:43:08	200	£22.810	BATE	030000TB8
06/07/23 13:43:08	474	£22.810	BATE	030000TB5
06/07/23 13:43:08	1,022	£22.810	BATE	030000TB6
06/07/23 13:43:33	456	£22.810	XLON	799757882654475
06/07/23 13:43:54	126	£22.815	BATE	030000TEC
06/07/23 13:43:54	200	£22.815	BATE	030000TEB
06/07/23 13:43:55	100	£22.815	BATE	030000TEF
06/07/23 13:43:55	126	£22.815	BATE	030000TEG
06/07/23 13:43:55	140	£22.815	BATE	030000TEE
06/07/23 13:43:55	270	£22.815	BATE	030000TEH
06/07/23 13:43:57	491	£22.815	XLON	799757882654532
06/07/23 13:44:01	180	£22.815	BATE	030000TEX
06/07/23 13:44:04	126	£22.815	BATE	030000TF1
06/07/23 13:44:04	200	£22.815	BATE	030000TF2
06/07/23 13:44:23	1,315	£22.815	CHIX	1300012Y5
06/07/23 13:44:23	312	£22.815	XLON	799757882654604
06/07/23 13:44:23	594	£22.815	XLON	799757882654606
06/07/23 13:44:23	652	£22.815	XLON	799757882654607
06/07/23 13:44:23	1,718	£22.815	XLON	799757882654605
06/07/23 13:44:25	592	£22.810	CHIX	1300012ZJ
06/07/23 13:44:44	36	£22.810	BATE	030000THJ
06/07/23 13:44:44	126	£22.810	BATE	030000THL
06/07/23 13:44:44	200	£22.810	BATE	030000THK
06/07/23 13:44:48	124	£22.810	BATE	030000THV
06/07/23 13:44:48	126	£22.810	BATE	030000THW
06/07/23 13:44:48	180	£22.810	BATE	030000THU
06/07/23 13:44:49	51	£22.810	BATE	030000THZ
06/07/23 13:44:54	126	£22.810	BATE	030000TID
06/07/23 13:44:54	491	£22.810	XLON	799757882654714
06/07/23 13:44:56	126	£22.810	BATE	030000TIH
06/07/23 13:44:58	126	£22.810	BATE	030000TIM
06/07/23 13:44:58	200	£22.810	BATE	030000TIN
06/07/23 13:45:00	33	£22.810	BATE	030000TIP
06/07/23 13:45:00	95	£22.810	BATE	030000TIR
06/07/23 13:45:00	126	£22.810	BATE	030000TIS
06/07/23 13:45:00	200	£22.810	BATE	030000TIQ
06/07/23 13:45:01	1,360	£22.805	XLON	799757882654725
06/07/23 13:45:04	200	£22.805	BATE	030000TJ1
06/07/23 13:45:04	263	£22.805	BATE	030000TJ2
06/07/23 13:45:04	465	£22.805	BATE	030000TJ0
06/07/23 13:45:43	68	£22.800	BATE	030000TKQ

06/07/23 13:45:43	126	£22.800	BATE	030000TKR
06/07/23 13:45:44	90	£22.795	CHIX	130001358
06/07/23 13:45:44	530	£22.795	CHIX	130001357
06/07/23 13:45:44	46	£22.795	XLON	799757882654807
06/07/23 13:45:44	1,912	£22.795	XLON	799757882654808
06/07/23 13:45:46	180	£22.795	BATE	030000TLO
06/07/23 13:45:46	620	£22.795	BATE	030000TKZ
06/07/23 13:45:47	176	£22.795	BATE	030000TL1
06/07/23 13:46:12	200	£22.810	BATE	030000TLH
06/07/23 13:46:14	152	£22.810	BATE	030000TLI
06/07/23 13:46:20	106	£22.810	BATE	030000TLS
06/07/23 13:46:20	126	£22.810	BATE	030000TLU
06/07/23 13:46:20	200	£22.810	BATE	030000TLT
06/07/23 13:46:21	126	£22.800	BATE	030000TMI
06/07/23 13:46:21	126	£22.805	BATE	030000TMK
06/07/23 13:46:21	146	£22.805	BATE	030000TML
06/07/23 13:46:21	200	£22.805	BATE	030000TMJ
06/07/23 13:46:21	903	£22.805	CHIX	13000137N
06/07/23 13:46:21	81	£22.800	XLON	799757882654875
06/07/23 13:46:21	594	£22.800	XLON	799757882654874
06/07/23 13:46:22	96	£22.785	CHIX	13000138Y
06/07/23 13:46:22	981	£22.785	CHIX	13000138Z
06/07/23 13:46:22	29	£22.790	XLON	799757882654909
06/07/23 13:46:22	550	£22.790	XLON	799757882654907
06/07/23 13:46:22	582	£22.790	XLON	799757882654906
06/07/23 13:46:22	824	£22.790	XLON	799757882654908
06/07/23 13:46:23	239	£22.795	XLON	799757882654948
06/07/23 13:46:23	270	£22.795	XLON	799757882654950
06/07/23 13:46:23	520	£22.795	XLON	799757882654949
06/07/23 13:46:24	922	£22.790	CHIX	130001396
06/07/23 13:46:24	1	£22.790	XLON	799757882654967
06/07/23 13:46:24	257	£22.790	XLON	799757882654971
06/07/23 13:46:24	400	£22.790	XLON	799757882654970
06/07/23 13:46:24	582	£22.790	XLON	799757882654969
06/07/23 13:46:24	594	£22.790	XLON	799757882654968
06/07/23 13:46:24	1,742	£22.790	XLON	799757882654966
06/07/23 13:46:24	90	£22.795	XLON	799757882654953
06/07/23 13:46:24	1,500	£22.795	XLON	799757882654954
06/07/23 13:46:24	1,500	£22.795	XLON	799757882654955
06/07/23 13:46:25	126	£22.790	BATE	030000TNK
06/07/23 13:46:25	126	£22.790	BATE	030000TNM
06/07/23 13:46:25	188	£22.790	BATE	030000TNJ
06/07/23 13:46:25	200	£22.790	BATE	030000TNL
06/07/23 13:46:25	332	£22.790	BATE	030000TNN
06/07/23 13:46:25	837	£22.790	XLON	799757882654972
06/07/23 13:46:25	1,094	£22.790	XLON	799757882654974
06/07/23 13:46:26	440	£22.790	BATE	030000TNO
06/07/23 13:46:26	685	£22.790	XLON	799757882654977
06/07/23 13:46:26	1,094	£22.790	XLON	799757882654976
06/07/23 13:46:28	194	£22.795	XLON	799757882654990
06/07/23 13:46:28	240	£22.795	XLON	799757882654993
06/07/23 13:46:28	260	£22.795	XLON	799757882654994

06/07/23 13:46:28	353	£22.795	XLON	799757882654987
06/07/23 13:46:28	451	£22.795	XLON	799757882654995
06/07/23 13:46:28	476	£22.795	XLON	799757882654985
06/07/23 13:46:28	507	£22.795	XLON	799757882654988
06/07/23 13:46:28	582	£22.795	XLON	799757882654992
06/07/23 13:46:28	808	£22.795	XLON	799757882654986
06/07/23 13:46:28	888	£22.795	XLON	799757882654991
06/07/23 13:46:29	3	£22.795	XLON	799757882655000
06/07/23 13:46:29	260	£22.795	XLON	799757882654999
06/07/23 13:46:29	280	£22.795	XLON	799757882654998
06/07/23 13:46:29	1,570	£22.795	XLON	799757882654997
06/07/23 13:46:33	200	£22.790	BATE	030000TNW
06/07/23 13:46:33	300	£22.790	BATE	030000TNV
06/07/23 13:46:33	583	£22.790	CHIX	13000139P
06/07/23 13:46:36	822	£22.785	XLON	799757882655007
06/07/23 13:46:38	230	£22.790	BATE	030000TO6
06/07/23 13:46:38	578	£22.790	BATE	030000TO5
06/07/23 13:46:38	1,335	£22.790	BATE	030000TO7
06/07/23 13:46:41	460	£22.790	BATE	030000TON
06/07/23 13:46:43	355	£22.790	BATE	030000TOR
06/07/23 13:46:45	210	£22.790	BATE	030000TOW
06/07/23 13:46:47	33	£22.790	BATE	030000TOY
06/07/23 13:46:47	100	£22.790	BATE	030000TOZ
06/07/23 13:46:47	326	£22.790	BATE	030000TP0
06/07/23 13:46:48	200	£22.785	BATE	030000TP6
06/07/23 13:46:48	397	£22.785	BATE	030000TP2
06/07/23 13:46:48	728	£22.785	BATE	030000TP3
06/07/23 13:46:48	928	£22.785	BATE	030000TP7
06/07/23 13:46:48	200	£22.780	XLON	799757882655015
06/07/23 13:46:48	200	£22.780	XLON	799757882655016
06/07/23 13:46:48	200	£22.780	XLON	799757882655017
06/07/23 13:46:48	403	£22.785	XLON	799757882655011
06/07/23 13:46:48	807	£22.785	XLON	799757882655012
06/07/23 13:47:08	557	£22.795	XLON	799757882655079
06/07/23 13:47:08	979	£22.795	XLON	799757882655080
06/07/23 13:47:09	134	£22.795	XLON	799757882655083
06/07/23 13:47:09	856	£22.795	XLON	799757882655082
06/07/23 13:47:32	2,157	£22.790	XLON	799757882655101
06/07/23 13:48:18	188	£22.795	BATE	030000TTC
06/07/23 13:48:18	200	£22.795	BATE	030000TTD
06/07/23 13:48:18	332	£22.795	BATE	030000TTE
06/07/23 13:48:18	1,130	£22.795	BATE	030000TTB
06/07/23 13:48:18	583	£22.795	CHIX	1300013GU
06/07/23 13:48:18	1,864	£22.795	XLON	799757882655141
06/07/23 13:48:37	126	£22.790	BATE	030000TTY
06/07/23 13:48:37	200	£22.790	BATE	030000TTZ
06/07/23 13:48:37	301	£22.790	BATE	030000TTW
06/07/23 13:48:37	1,086	£22.790	BATE	030000TTV
06/07/23 13:48:37	790	£22.790	XLON	799757882655183
06/07/23 13:48:39	115	£22.785	XLON	799757882655196
06/07/23 13:48:39	500	£22.785	XLON	799757882655195
06/07/23 13:49:08	993	£22.785	XLON	799757882655266

06/07/23 13:49:18	864	£22.780	BATE	030000TX5
06/07/23 13:49:18	927	£22.780	BATE	030000TX4
06/07/23 13:49:18	55	£22.780	XLON	799757882655278
06/07/23 13:49:18	500	£22.780	XLON	799757882655277
06/07/23 13:49:52	947	£22.780	XLON	799757882655345
06/07/23 13:49:52	2,049	£22.780	XLON	799757882655341
06/07/23 13:49:53	716	£22.780	CHIX	1300013N9
06/07/23 13:49:57	91	£22.780	XLON	799757882655363
06/07/23 13:49:57	1,400	£22.780	XLON	799757882655362
06/07/23 13:49:59	489	£22.780	XLON	799757882655366
06/07/23 13:50:15	366	£22.785	XLON	799757882655414
06/07/23 13:50:15	555	£22.785	XLON	799757882655415
06/07/23 13:50:17	39	£22.785	XLON	799757882655416
06/07/23 13:50:17	200	£22.785	XLON	799757882655418
06/07/23 13:50:17	342	£22.785	XLON	799757882655417
06/07/23 13:50:17	575	£22.785	XLON	799757882655419
06/07/23 13:50:37	42	£22.780	XLON	799757882655446
06/07/23 13:50:37	582	£22.780	XLON	799757882655445
06/07/23 13:50:37	887	£22.780	XLON	799757882655444
06/07/23 13:50:37	1,098	£22.780	XLON	799757882655443
06/07/23 13:50:51	677	£22.785	XLON	799757882655482
06/07/23 13:50:52	12	£22.790	XLON	799757882655495
06/07/23 13:50:52	238	£22.790	XLON	799757882655498
06/07/23 13:50:52	379	£22.790	XLON	799757882655496
06/07/23 13:50:52	720	£22.790	XLON	799757882655497
06/07/23 13:51:04	188	£22.790	BATE	030000U2X
06/07/23 13:51:04	200	£22.790	BATE	030000U2Y
06/07/23 13:51:05	126	£22.790	BATE	030000U30
06/07/23 13:51:05	188	£22.790	BATE	030000U32
06/07/23 13:51:05	200	£22.790	BATE	030000U31
06/07/23 13:51:23	173	£22.795	BATE	030000U41
06/07/23 13:51:25	503	£22.795	XLON	799757882655553
06/07/23 13:51:50	115	£22.800	XLON	799757882655645
06/07/23 13:51:50	599	£22.800	XLON	799757882655647
06/07/23 13:51:50	1,175	£22.800	XLON	799757882655646
06/07/23 13:51:52	613	£22.800	XLON	799757882655648
06/07/23 13:51:54	494	£22.800	XLON	799757882655662
06/07/23 13:51:56	317	£22.800	BATE	030000U5K
06/07/23 13:51:56	520	£22.800	XLON	799757882655666
06/07/23 13:51:56	892	£22.800	XLON	799757882655668
06/07/23 13:51:56	1,033	£22.800	XLON	799757882655665
06/07/23 13:51:57	81	£22.800	XLON	799757882655671
06/07/23 13:51:57	695	£22.800	XLON	799757882655672
06/07/23 13:51:58	190	£22.800	BATE	030000U5O
06/07/23 13:51:58	219	£22.800	BATE	030000U5N
06/07/23 13:51:58	271	£22.800	XLON	799757882655675
06/07/23 13:51:58	472	£22.800	XLON	799757882655676
06/07/23 13:52:00	126	£22.800	BATE	030000U5R
06/07/23 13:52:00	131	£22.800	BATE	030000U5P
06/07/23 13:52:00	200	£22.800	BATE	030000U5Q
06/07/23 13:52:01	163	£22.800	BATE	030000U5Z
06/07/23 13:52:04	92	£22.795	BATE	030000U69

06/07/23 13:52:04	188	£22.795	BATE	030000U68
06/07/23 13:52:04	200	£22.795	BATE	030000U67
06/07/23 13:52:04	455	£22.795	BATE	030000U6A
06/07/23 13:52:04	978	£22.795	BATE	030000U66
06/07/23 13:52:04	483	£22.795	CHIX	1300013WH
06/07/23 13:52:04	272	£22.795	XLON	799757882655679
06/07/23 13:52:04	377	£22.795	XLON	799757882655688
06/07/23 13:52:04	452	£22.795	XLON	799757882655686
06/07/23 13:52:04	543	£22.795	XLON	799757882655685
06/07/23 13:52:04	622	£22.795	XLON	799757882655680
06/07/23 13:52:04	769	£22.795	XLON	799757882655684
06/07/23 13:52:33	1,089	£22.795	XLON	799757882655720
06/07/23 13:52:33	2,124	£22.795	XLON	799757882655718
06/07/23 13:52:55	210	£22.805	BATE	030000U7V
06/07/23 13:53:02	463	£22.805	XLON	799757882655789
06/07/23 13:53:02	466	£22.805	XLON	799757882655784
06/07/23 13:53:20	7	£22.805	BATE	030000U8F
06/07/23 13:53:20	200	£22.805	BATE	030000U8G
06/07/23 13:53:20	1,580	£22.805	BATE	030000U8E
06/07/23 13:53:20	109	£22.805	CHIX	1300013ZX
06/07/23 13:53:20	590	£22.805	CHIX	1300013ZW
06/07/23 13:53:20	734	£22.805	CHIX	1300013ZV
06/07/23 13:53:20	5	£22.805	XLON	799757882655822
06/07/23 13:53:20	130	£22.805	XLON	799757882655819
06/07/23 13:53:20	582	£22.805	XLON	799757882655821
06/07/23 13:53:20	594	£22.805	XLON	799757882655820
06/07/23 13:53:20	761	£22.805	XLON	799757882655818
06/07/23 13:54:08	50	£22.800	BATE	030000UAT
06/07/23 13:54:08	715	£22.800	BATE	030000UAU
06/07/23 13:54:08	395	£22.800	XLON	799757882655869
06/07/23 13:54:08	582	£22.800	XLON	799757882655868
06/07/23 13:54:08	1,780	£22.800	XLON	799757882655867
06/07/23 13:54:40	493	£22.795	CHIX	13000145J
06/07/23 13:54:59	545	£22.800	XLON	799757882655954
06/07/23 13:55:12	643	£22.795	BATE	030000UEQ
06/07/23 13:55:20	612	£22.800	XLON	799757882655987
06/07/23 13:55:22	490	£22.800	XLON	799757882656001
06/07/23 13:55:22	582	£22.800	XLON	799757882656000
06/07/23 13:55:22	594	£22.800	XLON	799757882656002
06/07/23 13:55:22	1,145	£22.800	XLON	799757882655999
06/07/23 13:55:23	25	£22.800	XLON	799757882656009
06/07/23 13:55:23	195	£22.800	XLON	799757882656010
06/07/23 13:55:23	582	£22.800	XLON	799757882656007
06/07/23 13:55:23	1,179	£22.800	XLON	799757882656008
06/07/23 13:55:26	126	£22.810	BATE	030000UFZ
06/07/23 13:55:26	200	£22.810	BATE	030000UG0
06/07/23 13:55:26	1,506	£22.810	XLON	799757882656043
06/07/23 13:55:26	3,496	£22.810	XLON	799757882656044
06/07/23 13:55:27	126	£22.810	BATE	030000UG3
06/07/23 13:55:27	296	£22.810	BATE	030000UG2
06/07/23 13:55:27	384	£22.810	BATE	030000UG5
06/07/23 13:55:27	41	£22.810	XLON	799757882656049

06/07/23 13:55:27	442	£22.810	XLON	799757882656048
06/07/23 13:55:27	1,558	£22.810	XLON	799757882656047
06/07/23 13:55:28	126	£22.810	BATE	030000UGN
06/07/23 13:55:28	126	£22.810	BATE	030000UGO
06/07/23 13:55:29	126	£22.810	BATE	030000UGQ
06/07/23 13:55:29	126	£22.810	BATE	030000UGT
06/07/23 13:55:29	200	£22.810	BATE	030000UGR
06/07/23 13:55:29	200	£22.810	BATE	030000UGU
06/07/23 13:55:30	494	£22.805	BATE	030000UGV
06/07/23 13:55:30	961	£22.805	XLON	799757882656050
06/07/23 13:55:30	1,223	£22.805	XLON	799757882656051
06/07/23 13:55:32	587	£22.805	XLON	799757882656055
06/07/23 13:55:39	402	£22.800	XLON	799757882656066
06/07/23 13:55:39	1,596	£22.800	XLON	799757882656067
06/07/23 13:55:53	124	£22.805	BATE	030000UHI
06/07/23 13:55:53	227	£22.805	BATE	030000UHH
06/07/23 13:55:53	662	£22.800	CHIX	1300014BA
06/07/23 13:55:53	535	£22.800	XLON	799757882656080
06/07/23 13:55:56	125	£22.800	BATE	030000UHM
06/07/23 13:55:56	180	£22.800	BATE	030000UHN
06/07/23 13:56:00	47	£22.800	BATE	030000UHR
06/07/23 13:56:00	99	£22.800	BATE	030000UHS
06/07/23 13:56:00	57	£22.800	XLON	799757882656096
06/07/23 13:56:00	340	£22.800	XLON	799757882656095
06/07/23 13:56:00	620	£22.800	XLON	799757882656094
06/07/23 13:56:00	556	£22.805	XLON	799757882656109
06/07/23 13:56:01	122	£22.805	BATE	030000UIB
06/07/23 13:56:02	56	£22.805	BATE	030000UIF
06/07/23 13:56:03	55	£22.805	BATE	030000UIG
06/07/23 13:56:03	55	£22.805	BATE	030000UIM
06/07/23 13:56:05	126	£22.810	BATE	030000UIR
06/07/23 13:56:05	211	£22.810	BATE	030000UIQ
06/07/23 13:56:06	269	£22.805	BATE	030000UIS
06/07/23 13:56:06	594	£22.805	XLON	799757882656121
06/07/23 13:56:06	1,187	£22.805	XLON	799757882656120
06/07/23 13:56:07	1,187	£22.805	XLON	799757882656131
06/07/23 13:56:08	293	£22.805	BATE	030000UJ2
06/07/23 13:56:08	1,187	£22.805	XLON	799757882656143
06/07/23 13:56:09	925	£22.805	XLON	799757882656145
06/07/23 13:56:15	262	£22.800	XLON	799757882656157
06/07/23 13:56:16	469	£22.800	XLON	799757882656159
06/07/23 13:56:28	151	£22.800	BATE	030000UJV
06/07/23 13:56:28	522	£22.800	BATE	030000UJW
06/07/23 13:56:46	970	£22.805	XLON	799757882656241
06/07/23 13:56:46	1,207	£22.805	XLON	799757882656240
06/07/23 13:56:47	1,064	£22.805	XLON	799757882656245
06/07/23 13:56:50	624	£22.810	XLON	799757882656259
06/07/23 13:56:51	1,105	£22.810	XLON	799757882656260
06/07/23 13:56:53	102	£22.810	XLON	799757882656261
06/07/23 13:56:53	386	£22.810	XLON	799757882656262
06/07/23 13:57:02	193	£22.810	XLON	799757882656263
06/07/23 13:57:02	306	£22.810	XLON	799757882656264

06/07/23 13:57:04	36	£22.810	BATE	030000UL8
06/07/23 13:57:04	200	£22.810	BATE	030000UL9
06/07/23 13:57:41	126	£22.805	BATE	030000UM1
06/07/23 13:57:41	200	£22.805	BATE	030000UM2
06/07/23 13:57:41	359	£22.805	BATE	030000UM0
06/07/23 13:57:41	363	£22.805	BATE	030000ULZ
06/07/23 13:57:41	838	£22.805	CHIX	1300014GY
06/07/23 13:57:41	199	£22.805	XLON	799757882656315
06/07/23 13:57:41	363	£22.805	XLON	799757882656310
06/07/23 13:57:41	594	£22.805	XLON	799757882656314
06/07/23 13:57:41	793	£22.805	XLON	799757882656309
06/07/23 13:57:41	851	£22.805	XLON	799757882656311
06/07/23 13:58:40	102	£22.785	XLON	799757882656432
06/07/23 13:58:40	669	£22.785	XLON	799757882656431
06/07/23 13:59:32	567	£22.790	XLON	799757882656481
06/07/23 13:59:42	126	£22.785	BATE	030000UQF
06/07/23 13:59:42	188	£22.785	BATE	030000UQE
06/07/23 13:59:42	190	£22.785	BATE	030000UQG
06/07/23 13:59:42	355	£22.785	XLON	799757882656492
06/07/23 13:59:42	415	£22.785	XLON	799757882656491
06/07/23 14:00:05	108	£22.790	XLON	799757882656531
06/07/23 14:00:05	467	£22.790	XLON	799757882656532
06/07/23 14:00:24	614	£22.790	XLON	799757882656569
06/07/23 14:00:30	491	£22.795	XLON	799757882656578
06/07/23 14:00:42	287	£22.795	XLON	799757882656586
06/07/23 14:00:42	582	£22.795	XLON	799757882656587
06/07/23 14:00:47	140	£22.795	XLON	799757882656595
06/07/23 14:00:47	493	£22.795	XLON	799757882656594
06/07/23 14:01:00	106	£22.795	XLON	799757882656612
06/07/23 14:01:00	605	£22.795	XLON	799757882656613
06/07/23 14:01:05	844	£22.805	XLON	799757882656627
06/07/23 14:01:10	483	£22.805	XLON	799757882656637
06/07/23 14:01:14	263	£22.805	BATE	030000UUL
06/07/23 14:01:14	1,236	£22.805	XLON	799757882656652
06/07/23 14:01:15	94	£22.805	BATE	030000UUS
06/07/23 14:01:16	713	£22.805	XLON	799757882656668
06/07/23 14:01:16	728	£22.805	XLON	799757882656665
06/07/23 14:01:16	743	£22.805	XLON	799757882656664
06/07/23 14:01:16	1,005	£22.805	XLON	799757882656666
06/07/23 14:01:17	380	£22.805	BATE	030000UUX
06/07/23 14:01:22	109	£22.805	BATE	030000UV2
06/07/23 14:01:23	94	£22.805	BATE	030000UV3
06/07/23 14:01:23	200	£22.805	BATE	030000UV4
06/07/23 14:01:24	596	£22.800	CHIX	1300014VD
06/07/23 14:01:26	52	£22.800	BATE	030000UVB
06/07/23 14:01:26	200	£22.800	BATE	030000UVD
06/07/23 14:01:26	307	£22.800	BATE	030000UVC
06/07/23 14:01:26	674	£22.800	XLON	799757882656682
06/07/23 14:01:29	723	£22.795	XLON	799757882656684
06/07/23 14:01:43	52	£22.800	BATE	030000UVY
06/07/23 14:01:43	54	£22.800	BATE	030000UVX
06/07/23 14:01:43	66	£22.800	BATE	030000UVW

06/07/23 14:01:53	776	£22.795	CHIX	1300014WI
06/07/23 14:01:53	854	£22.795	XLON	799757882656744
06/07/23 14:02:00	188	£22.795	BATE	030000UWM
06/07/23 14:02:00	200	£22.795	BATE	030000UWL
06/07/23 14:02:00	300	£22.795	BATE	030000UWK
06/07/23 14:02:04	188	£22.795	BATE	030000UXH
06/07/23 14:02:04	1,030	£22.795	BATE	030000UXI
06/07/23 14:02:04	487	£22.795	XLON	799757882656768
06/07/23 14:02:08	378	£22.790	CHIX	1300014XH
06/07/23 14:02:08	473	£22.790	CHIX	1300014XG
06/07/23 14:02:45	92	£22.790	XLON	799757882656869
06/07/23 14:02:46	353	£22.790	XLON	799757882656871
06/07/23 14:02:47	36	£22.790	XLON	799757882656874
06/07/23 14:03:14	98	£22.795	BATE	030000V1C
06/07/23 14:03:20	94	£22.800	BATE	030000V1P
06/07/23 14:03:20	592	£22.800	XLON	799757882656923
06/07/23 14:03:20	743	£22.800	XLON	799757882656922
06/07/23 14:03:20	1,041	£22.800	XLON	799757882656921
06/07/23 14:03:36	94	£22.805	BATE	030000V26
06/07/23 14:03:36	310	£22.805	XLON	799757882656966
06/07/23 14:03:36	743	£22.805	XLON	799757882656965
06/07/23 14:03:36	1,264	£22.805	XLON	799757882656964
06/07/23 14:03:38	94	£22.805	BATE	030000V2A
06/07/23 14:03:38	100	£22.805	BATE	030000V28
06/07/23 14:03:38	116	£22.805	BATE	030000V29
06/07/23 14:03:38	107	£22.805	XLON	799757882656969
06/07/23 14:03:38	828	£22.805	XLON	799757882656968
06/07/23 14:03:41	33	£22.805	BATE	030000V2F
06/07/23 14:03:41	100	£22.805	BATE	030000V2G
06/07/23 14:03:46	200	£22.805	BATE	030000V2J
06/07/23 14:03:46	374	£22.805	BATE	030000V2I
06/07/23 14:03:48	106	£22.805	BATE	030000V2N
06/07/23 14:03:48	113	£22.805	BATE	030000V2L
06/07/23 14:03:48	200	£22.805	BATE	030000V2M
06/07/23 14:04:00	75	£22.805	BATE	030000V2Y
06/07/23 14:04:00	88	£22.805	XLON	799757882657034
06/07/23 14:04:00	1,581	£22.805	XLON	799757882657033
06/07/23 14:04:01	511	£22.805	XLON	799757882657037
06/07/23 14:04:03	180	£22.805	BATE	030000V32
06/07/23 14:04:05	102	£22.805	BATE	030000V39
06/07/23 14:04:08	89	£22.805	BATE	030000V3D
06/07/23 14:04:08	94	£22.805	BATE	030000V3E
06/07/23 14:04:08	200	£22.805	BATE	030000V3F
06/07/23 14:04:27	464	£22.805	XLON	799757882657078
06/07/23 14:04:33	1,070	£22.810	XLON	799757882657094
06/07/23 14:04:34	13	£22.810	XLON	799757882657100
06/07/23 14:04:34	576	£22.810	XLON	799757882657099
06/07/23 14:04:35	64	£22.810	BATE	030000V48
06/07/23 14:04:39	179	£22.810	BATE	030000V4Q
06/07/23 14:04:41	313	£22.815	XLON	799757882657141
06/07/23 14:04:41	392	£22.815	XLON	799757882657140
06/07/23 14:04:41	1,112	£22.815	XLON	799757882657139

06/07/23 14:04:48	350	£22.810	BATE	030000V56
06/07/23 14:04:48	494	£22.810	CHIX	13000157F
06/07/23 14:04:48	620	£22.810	XLON	799757882657157
06/07/23 14:04:50	1,177	£22.810	XLON	799757882657161
06/07/23 14:04:51	366	£22.810	BATE	030000V59
06/07/23 14:04:51	441	£22.810	XLON	799757882657164
06/07/23 14:04:55	618	£22.810	XLON	799757882657173
06/07/23 14:05:09	445	£22.805	XLON	799757882657194
06/07/23 14:05:10	510	£22.805	CHIX	13000158B
06/07/23 14:05:11	279	£22.805	CHIX	13000158K
06/07/23 14:05:11	134	£22.805	XLON	799757882657198
06/07/23 14:05:11	468	£22.805	XLON	799757882657199
06/07/23 14:05:12	315	£22.810	BATE	030000V5T
06/07/23 14:05:12	546	£22.810	XLON	799757882657210
06/07/23 14:05:12	778	£22.810	XLON	799757882657209
06/07/23 14:05:13	344	£22.810	XLON	799757882657218
06/07/23 14:05:13	893	£22.810	XLON	799757882657219
06/07/23 14:05:14	686	£22.810	XLON	799757882657223
06/07/23 14:05:15	389	£22.810	BATE	030000V6B
06/07/23 14:05:22	589	£22.810	XLON	799757882657231
06/07/23 14:05:33	1,114	£22.815	XLON	799757882657253
06/07/23 14:05:33	1,444	£22.815	XLON	799757882657252
06/07/23 14:05:34	295	£22.815	XLON	799757882657256
06/07/23 14:05:34	423	£22.815	XLON	799757882657255
06/07/23 14:05:36	100	£22.815	BATE	030000V7H
06/07/23 14:05:36	522	£22.815	XLON	799757882657260
06/07/23 14:05:36	1,006	£22.815	XLON	799757882657261
06/07/23 14:05:39	36	£22.815	BATE	030000V7I
06/07/23 14:05:43	105	£22.815	BATE	030000V7K
06/07/23 14:05:43	602	£22.815	XLON	799757882657267
06/07/23 14:05:43	933	£22.815	XLON	799757882657268
06/07/23 14:05:51	280	£22.815	BATE	030000V7O
06/07/23 14:06:00	1,374	£22.815	XLON	799757882657283
06/07/23 14:06:06	75	£22.815	BATE	030000V8B
06/07/23 14:06:06	154	£22.815	XLON	799757882657301
06/07/23 14:06:06	692	£22.815	XLON	799757882657303
06/07/23 14:06:06	920	£22.815	XLON	799757882657302
06/07/23 14:06:11	179	£22.815	BATE	030000V8K
06/07/23 14:06:11	357	£22.815	BATE	030000V8J
06/07/23 14:06:22	883	£22.800	CHIX	1300015C6
06/07/23 14:06:56	2,076	£22.795	XLON	799757882657386
06/07/23 14:07:09	80	£22.795	CHIX	1300015FM
06/07/23 14:07:10	128	£22.795	BATE	030000VBJ
06/07/23 14:07:10	300	£22.795	BATE	030000VBK
06/07/23 14:07:48	638	£22.795	BATE	030000VD9
06/07/23 14:07:51	94	£22.810	BATE	030000VDN
06/07/23 14:07:51	188	£22.810	BATE	030000VDO
06/07/23 14:07:51	200	£22.810	BATE	030000VDP
06/07/23 14:07:51	332	£22.810	BATE	030000VDQ
06/07/23 14:07:55	94	£22.805	BATE	030000VDU
06/07/23 14:07:55	188	£22.805	BATE	030000VDX
06/07/23 14:07:55	303	£22.805	BATE	030000VDW

06/07/23 14:07:55	334	£22.805	BATE	03000VDY
06/07/23 14:07:55	502	£22.805	BATE	03000VDT
06/07/23 14:07:55	502	£22.805	BATE	03000VDV
06/07/23 14:07:55	594	£22.805	CHIX	1300015KW
06/07/23 14:07:55	456	£22.805	XLON	799757882657474
06/07/23 14:07:55	804	£22.805	XLON	799757882657472
06/07/23 14:07:55	989	£22.805	XLON	799757882657473
06/07/23 14:08:02	522	£22.800	BATE	03000VE8
06/07/23 14:08:02	739	£22.800	XLON	799757882657477
06/07/23 14:08:27	769	£22.790	BATE	03000VFA
06/07/23 14:08:36	188	£22.785	BATE	03000VG7
06/07/23 14:08:36	200	£22.785	BATE	03000VG8
06/07/23 14:08:36	336	£22.785	BATE	03000VG9
06/07/23 14:08:36	747	£22.785	BATE	03000VG6
06/07/23 14:08:54	491	£22.780	CHIX	1300015OX
06/07/23 14:10:19	393	£22.785	XLON	799757882657721
06/07/23 14:10:54	654	£22.785	CHIX	1300015WB
06/07/23 14:10:54	38	£22.785	XLON	799757882657778
06/07/23 14:10:54	2,078	£22.785	XLON	799757882657779
06/07/23 14:10:57	21	£22.780	CHIX	1300015WP
06/07/23 14:11:03	341	£22.785	XLON	799757882657799
06/07/23 14:11:04	688	£22.785	XLON	799757882657804
06/07/23 14:12:00	94	£22.790	BATE	03000VPV
06/07/23 14:12:00	608	£22.790	BATE	03000VPW
06/07/23 14:12:00	725	£22.790	BATE	03000VPU
06/07/23 14:12:00	777	£22.790	CHIX	13000161T
06/07/23 14:12:00	424	£22.790	XLON	799757882657863
06/07/23 14:12:00	728	£22.790	XLON	799757882657864
06/07/23 14:12:00	2,200	£22.790	XLON	799757882657862
06/07/23 14:13:08	94	£22.785	BATE	03000VSA
06/07/23 14:13:08	188	£22.785	BATE	03000VS8
06/07/23 14:13:08	200	£22.785	BATE	03000VS9
06/07/23 14:13:08	765	£22.790	BATE	03000VS7
06/07/23 14:13:08	422	£22.785	XLON	799757882657934
06/07/23 14:13:08	502	£22.785	XLON	799757882657935
06/07/23 14:13:08	1,319	£22.790	XLON	799757882657929
06/07/23 14:14:03	433	£22.795	XLON	799757882658029
06/07/23 14:14:03	723	£22.795	XLON	799757882658030
06/07/23 14:14:16	36	£22.795	XLON	799757882658047
06/07/23 14:14:16	56	£22.795	XLON	799757882658051
06/07/23 14:14:16	168	£22.795	XLON	799757882658049
06/07/23 14:14:16	728	£22.795	XLON	799757882658050
06/07/23 14:14:16	743	£22.795	XLON	799757882658048
06/07/23 14:14:29	363	£22.800	XLON	799757882658108
06/07/23 14:14:29	743	£22.800	XLON	799757882658109
06/07/23 14:14:31	1,911	£22.795	XLON	799757882658113
06/07/23 14:14:31	223	£22.800	XLON	799757882658111
06/07/23 14:14:39	381	£22.795	XLON	799757882658123
06/07/23 14:14:39	500	£22.795	XLON	799757882658122
06/07/23 14:14:39	589	£22.795	XLON	799757882658119
06/07/23 14:14:42	188	£22.795	BATE	03000VWL
06/07/23 14:14:42	200	£22.795	BATE	03000VWK

06/07/23 14:14:42	1,161	£22.795	BATE	030000VWJ
06/07/23 14:15:18	24	£22.790	XLON	799757882658192
06/07/23 14:15:18	406	£22.790	XLON	799757882658191
06/07/23 14:15:18	1,528	£22.790	XLON	799757882658193
06/07/23 14:16:05	555	£22.790	CHIX	1300016FP
06/07/23 14:16:54	320	£22.795	XLON	799757882658368
06/07/23 14:16:54	422	£22.795	XLON	799757882658367
06/07/23 14:18:44	4	£22.795	CHIX	1300016QB
06/07/23 14:18:46	548	£22.795	BATE	030000W6U
06/07/23 14:18:46	82	£22.795	CHIX	1300016QO
06/07/23 14:18:46	150	£22.795	CHIX	1300016QP
06/07/23 14:18:46	200	£22.795	CHIX	1300016QN
06/07/23 14:18:46	637	£22.795	CHIX	1300016QM
06/07/23 14:18:46	2,138	£22.795	XLON	799757882658559
06/07/23 14:18:47	531	£22.795	BATE	030000W6W
06/07/23 14:18:47	954	£22.795	BATE	030000W70
06/07/23 14:19:29	193	£22.800	XLON	799757882658594
06/07/23 14:19:29	387	£22.800	XLON	799757882658593
06/07/23 14:19:29	1,215	£22.800	XLON	799757882658590
06/07/23 14:19:44	705	£22.800	XLON	799757882658619
06/07/23 14:19:58	97	£22.800	CHIX	1300016V0
06/07/23 14:19:58	200	£22.800	CHIX	1300016UZ
06/07/23 14:19:58	210	£22.800	CHIX	1300016UY
06/07/23 14:19:58	864	£22.800	CHIX	1300016UX
06/07/23 14:19:58	51	£22.800	XLON	799757882658653
06/07/23 14:19:58	728	£22.800	XLON	799757882658652
06/07/23 14:20:00	84	£22.800	XLON	799757882658664
06/07/23 14:20:00	165	£22.800	XLON	799757882658665
06/07/23 14:20:00	639	£22.800	XLON	799757882658663
06/07/23 14:20:36	118	£22.800	BATE	030000WBW
06/07/23 14:20:36	188	£22.800	BATE	030000WBX
06/07/23 14:20:36	1,135	£22.800	BATE	030000WBU
06/07/23 14:20:36	764	£22.800	XLON	799757882658723
06/07/23 14:20:36	1,208	£22.800	XLON	799757882658724
06/07/23 14:20:41	493	£22.800	XLON	799757882658743
06/07/23 14:20:42	118	£22.800	BATE	030000WCB
06/07/23 14:20:42	200	£22.800	BATE	030000WCC
06/07/23 14:20:42	990	£22.800	XLON	799757882658754
06/07/23 14:20:43	645	£22.800	XLON	799757882658760
06/07/23 14:20:43	765	£22.800	XLON	799757882658761
06/07/23 14:20:43	1,291	£22.800	XLON	799757882658759
06/07/23 14:20:44	1,144	£22.800	XLON	799757882658768
06/07/23 14:20:50	481	£22.800	CHIX	1300016Y8
06/07/23 14:20:50	705	£22.800	XLON	799757882658784
06/07/23 14:20:50	743	£22.800	XLON	799757882658783
06/07/23 14:20:54	726	£22.795	XLON	799757882658788
06/07/23 14:20:54	1,131	£22.795	XLON	799757882658787
06/07/23 14:21:02	1,086	£22.805	XLON	799757882658823
06/07/23 14:21:07	149	£22.805	BATE	030000WE1
06/07/23 14:21:07	200	£22.805	BATE	030000WE0
06/07/23 14:21:07	1,935	£22.805	XLON	799757882658841
06/07/23 14:21:08	238	£22.805	XLON	799757882658843

06/07/23 14:21:08	1,287	£22.805	XLON	799757882658842
06/07/23 14:21:09	544	£22.805	XLON	799757882658845
06/07/23 14:21:10	105	£22.805	BATE	03000WE7
06/07/23 14:21:10	188	£22.805	BATE	03000WE6
06/07/23 14:21:11	188	£22.805	BATE	03000WE9
06/07/23 14:21:18	118	£22.805	BATE	03000WEF
06/07/23 14:21:18	200	£22.805	BATE	03000WEG
06/07/23 14:21:23	245	£22.800	BATE	03000WET
06/07/23 14:21:23	459	£22.800	XLON	799757882658853
06/07/23 14:21:24	40	£22.805	XLON	799757882658875
06/07/23 14:21:24	1,286	£22.805	XLON	799757882658876
06/07/23 14:21:25	119	£22.805	CHIX	13000170J
06/07/23 14:21:25	791	£22.805	CHIX	13000170K
06/07/23 14:21:25	535	£22.805	XLON	799757882658877
06/07/23 14:21:25	850	£22.805	XLON	799757882658879
06/07/23 14:21:26	169	£22.810	XLON	799757882658883
06/07/23 14:21:26	464	£22.810	XLON	799757882658881
06/07/23 14:21:26	681	£22.810	XLON	799757882658882
06/07/23 14:21:27	528	£22.810	XLON	799757882658884
06/07/23 14:21:30	200	£22.810	BATE	03000WF8
06/07/23 14:21:30	300	£22.810	BATE	03000WF7
06/07/23 14:21:35	102	£22.810	BATE	03000WFJ
06/07/23 14:21:36	447	£22.810	XLON	799757882658906
06/07/23 14:21:45	118	£22.810	BATE	03000WFO
06/07/23 14:21:45	118	£22.810	BATE	03000WFQ
06/07/23 14:21:45	188	£22.810	BATE	03000WFS
06/07/23 14:21:45	200	£22.810	BATE	03000WFP
06/07/23 14:21:45	200	£22.810	BATE	03000WFR
06/07/23 14:21:45	605	£22.805	CHIX	13000171C
06/07/23 14:21:45	716	£22.805	XLON	799757882658915
06/07/23 14:21:45	1,431	£22.805	XLON	799757882658916
06/07/23 14:21:50	118	£22.810	BATE	03000WFW
06/07/23 14:21:50	188	£22.810	BATE	03000WFY
06/07/23 14:21:50	200	£22.810	BATE	03000WFX
06/07/23 14:21:51	118	£22.810	BATE	03000WG0
06/07/23 14:21:51	188	£22.810	BATE	03000WG2
06/07/23 14:21:51	200	£22.810	BATE	03000WG1
06/07/23 14:21:51	318	£22.810	BATE	03000WG3
06/07/23 14:22:16	362	£22.805	BATE	03000WGN
06/07/23 14:22:16	455	£22.805	BATE	03000WGM
06/07/23 14:22:16	1,337	£22.795	XLON	799757882658984
06/07/23 14:23:15	639	£22.800	CHIX	13000177F
06/07/23 14:23:15	1,013	£22.800	XLON	799757882659046
06/07/23 14:24:21	396	£22.805	BATE	03000WO6
06/07/23 14:24:51	188	£22.805	BATE	03000WQM
06/07/23 14:24:51	200	£22.805	BATE	03000WQN
06/07/23 14:24:51	243	£22.805	BATE	03000WQK
06/07/23 14:24:51	980	£22.805	BATE	03000WQL
06/07/23 14:24:51	1,038	£22.805	BATE	03000WQP
06/07/23 14:24:51	514	£22.805	XLON	799757882659168
06/07/23 14:25:21	95	£22.800	XLON	799757882659223
06/07/23 14:25:21	293	£22.800	XLON	799757882659222

06/07/23 14:25:21	728	£22.800	XLON	799757882659224
06/07/23 14:25:21	1,026	£22.800	XLON	799757882659225
06/07/23 14:25:29	989	£22.805	XLON	799757882659248
06/07/23 14:26:04	108	£22.800	XLON	799757882659314
06/07/23 14:26:04	337	£22.800	XLON	799757882659315
06/07/23 14:26:04	1,997	£22.800	XLON	799757882659312
06/07/23 14:26:16	76	£22.805	BATE	030000WW3
06/07/23 14:26:16	118	£22.805	BATE	030000WW2
06/07/23 14:26:16	200	£22.805	BATE	030000WW4
06/07/23 14:26:16	233	£22.805	BATE	030000WW1
06/07/23 14:26:16	182	£22.800	CHIX	1300017MC
06/07/23 14:26:16	324	£22.800	CHIX	1300017MD
06/07/23 14:26:16	396	£22.800	CHIX	1300017ME
06/07/23 14:26:45	573	£22.800	XLON	799757882659414
06/07/23 14:26:54	336	£22.810	BATE	030000WXE
06/07/23 14:26:55	250	£22.810	BATE	030000WXH
06/07/23 14:26:57	33	£22.810	BATE	030000WXJ
06/07/23 14:26:58	44	£22.810	BATE	030000WXK
06/07/23 14:27:00	86	£22.810	BATE	030000WXN
06/07/23 14:27:00	454	£22.810	BATE	030000WXM
06/07/23 14:27:09	463	£22.810	XLON	799757882659559
06/07/23 14:27:12	462	£22.810	XLON	799757882659560
06/07/23 14:27:45	330	£22.810	BATE	030000X09
06/07/23 14:28:15	571	£22.805	BATE	030000X26
06/07/23 14:28:15	445	£22.805	CHIX	1300017UA
06/07/23 14:28:15	49	£22.805	XLON	799757882659673
06/07/23 14:28:15	69	£22.805	XLON	799757882659671
06/07/23 14:28:15	374	£22.805	XLON	799757882659674
06/07/23 14:28:15	573	£22.805	XLON	799757882659672
06/07/23 14:28:15	1,000	£22.805	XLON	799757882659670
06/07/23 14:28:16	133	£22.805	XLON	799757882659679
06/07/23 14:28:17	134	£22.805	BATE	030000X2A
06/07/23 14:28:38	99	£22.805	BATE	030000X2W
06/07/23 14:28:38	349	£22.805	BATE	030000X2V
06/07/23 14:28:38	786	£22.805	CHIX	1300017VF
06/07/23 14:28:38	423	£22.805	XLON	799757882659725
06/07/23 14:28:38	491	£22.805	XLON	799757882659726
06/07/23 14:28:50	200	£22.800	BATE	030000X3F
06/07/23 14:28:50	300	£22.800	BATE	030000X3E
06/07/23 14:28:51	79	£22.795	XLON	799757882659737
06/07/23 14:28:51	280	£22.795	XLON	799757882659736
06/07/23 14:28:51	399	£22.795	XLON	799757882659738
06/07/23 14:28:52	108	£22.800	BATE	030000X3R
06/07/23 14:28:52	200	£22.800	BATE	030000X3P
06/07/23 14:28:52	229	£22.800	BATE	030000X3O
06/07/23 14:28:52	230	£22.800	BATE	030000X3Q
06/07/23 14:29:00	36	£22.800	BATE	030000X46
06/07/23 14:29:00	100	£22.800	BATE	030000X47
06/07/23 14:29:00	118	£22.800	BATE	030000X48
06/07/23 14:29:02	278	£22.795	XLON	799757882659756
06/07/23 14:29:17	36	£22.800	BATE	030000X5A
06/07/23 14:29:17	100	£22.800	BATE	030000X5B

06/07/23 14:30:00	300	£22.800	BATE	030000X84
06/07/23 14:30:00	458	£22.800	CHIX	13000182O
06/07/23 14:30:00	510	£22.800	CHIX	13000182N
06/07/23 14:30:00	2,074	£22.800	XLON	799757882659908
06/07/23 14:30:01	785	£22.790	BATE	030000X98
06/07/23 14:30:01	4	£22.790	XLON	799757882659937
06/07/23 14:30:01	242	£22.790	XLON	799757882659940
06/07/23 14:30:01	304	£22.790	XLON	799757882659936
06/07/23 14:30:01	728	£22.790	XLON	799757882659934
06/07/23 14:30:01	743	£22.790	XLON	799757882659935
06/07/23 14:30:01	827	£22.790	XLON	799757882659939
06/07/23 14:30:03	60	£22.785	BATE	030000XAO
06/07/23 14:30:03	200	£22.785	BATE	030000XAP
06/07/23 14:30:03	823	£22.785	XLON	799757882659950
06/07/23 14:30:03	1,301	£22.785	XLON	799757882659951
06/07/23 14:30:04	118	£22.785	BATE	030000XAW
06/07/23 14:30:04	200	£22.785	BATE	030000XAX
06/07/23 14:30:04	168	£22.785	XLON	799757882659954
06/07/23 14:30:04	301	£22.785	XLON	799757882659953
06/07/23 14:30:05	471	£22.780	BATE	030000XBD
06/07/23 14:30:05	754	£22.780	BATE	030000XBF
06/07/23 14:30:05	200	£22.785	BATE	030000XB9
06/07/23 14:30:05	210	£22.785	BATE	030000XB8
06/07/23 14:30:05	499	£22.785	BATE	030000XBA
06/07/23 14:30:11	74	£22.790	BATE	030000XCS
06/07/23 14:30:11	200	£22.790	BATE	030000XCR
06/07/23 14:30:11	113	£22.790	CHIX	13000188I
06/07/23 14:30:11	400	£22.790	CHIX	13000188H
06/07/23 14:30:12	95	£22.790	BATE	030000XCU
06/07/23 14:30:12	170	£22.790	BATE	030000XCV
06/07/23 14:30:12	200	£22.790	BATE	030000XCW
06/07/23 14:30:12	298	£22.790	BATE	030000XCT
06/07/23 14:30:13	494	£22.790	BATE	030000XCY
06/07/23 14:30:14	200	£22.790	BATE	030000XD4
06/07/23 14:30:15	66	£22.790	BATE	030000XD8
06/07/23 14:30:19	178	£22.795	BATE	030000XDF
06/07/23 14:30:19	153	£22.795	XLON	799757882660026
06/07/23 14:30:19	301	£22.795	XLON	799757882660027
06/07/23 14:30:21	708	£22.795	XLON	799757882660030
06/07/23 14:30:21	1,416	£22.795	XLON	799757882660031
06/07/23 14:30:26	66	£22.800	BATE	030000XDY
06/07/23 14:30:44	7	£22.790	BATE	030000XG4
06/07/23 14:30:44	55	£22.790	BATE	030000XG6
06/07/23 14:30:44	118	£22.790	BATE	030000XG3
06/07/23 14:30:44	300	£22.790	BATE	030000XG5
06/07/23 14:30:50	300	£22.795	BATE	030000XGR
06/07/23 14:30:51	118	£22.795	BATE	030000XH3
06/07/23 14:30:51	300	£22.795	BATE	030000XH4
06/07/23 14:30:52	118	£22.795	BATE	030000XHH
06/07/23 14:30:52	177	£22.795	BATE	030000XH5
06/07/23 14:30:52	188	£22.795	BATE	030000XHI
06/07/23 14:30:52	499	£22.795	BATE	030000XHJ

06/07/23 14:30:53	300	£22.795	BATE	030000XHM
06/07/23 14:30:53	304	£22.795	BATE	030000XHL
06/07/23 14:30:54	372	£22.795	BATE	030000XHO
06/07/23 14:30:54	415	£22.795	XLON	799757882660213
06/07/23 14:30:55	100	£22.805	BATE	030000XID
06/07/23 14:30:55	112	£22.805	BATE	030000XIB
06/07/23 14:30:55	149	£22.805	BATE	030000XIA
06/07/23 14:30:55	276	£22.805	BATE	030000XIC
06/07/23 14:30:55	499	£22.805	BATE	030000XIE
06/07/23 14:30:55	728	£22.805	XLON	799757882660247
06/07/23 14:30:55	743	£22.805	XLON	799757882660246
06/07/23 14:30:55	1,109	£22.805	XLON	799757882660245
06/07/23 14:30:56	160	£22.805	BATE	030000XIK
06/07/23 14:30:56	300	£22.805	BATE	030000XIJ
06/07/23 14:30:56	590	£22.805	CHIX	1300018H5
06/07/23 14:30:56	150	£22.805	XLON	799757882660249
06/07/23 14:30:56	183	£22.805	XLON	799757882660252
06/07/23 14:30:56	728	£22.805	XLON	799757882660251
06/07/23 14:30:56	1,102	£22.805	XLON	799757882660250
06/07/23 14:30:57	118	£22.805	BATE	030000XIU
06/07/23 14:30:57	118	£22.805	BATE	030000XIY
06/07/23 14:30:57	200	£22.805	BATE	030000XIT
06/07/23 14:30:57	300	£22.805	BATE	030000XIZ
06/07/23 14:30:57	350	£22.805	BATE	030000XJO
06/07/23 14:30:57	519	£22.805	XLON	799757882660260
06/07/23 14:30:58	188	£22.795	BATE	030000XJO
06/07/23 14:30:58	210	£22.795	BATE	030000XJP
06/07/23 14:30:58	67	£22.805	BATE	030000XJJ
06/07/23 14:30:58	118	£22.805	BATE	030000XJF
06/07/23 14:30:58	290	£22.805	BATE	030000XJH
06/07/23 14:30:58	300	£22.805	BATE	030000XJG
06/07/23 14:30:58	499	£22.805	BATE	030000XJI
06/07/23 14:30:58	565	£22.795	XLON	799757882660265
06/07/23 14:30:58	430	£22.800	XLON	799757882660264
06/07/23 14:31:01	19	£22.795	XLON	799757882660271
06/07/23 14:31:01	1,040	£22.795	XLON	799757882660270
06/07/23 14:31:02	122	£22.795	CHIX	1300018J7
06/07/23 14:31:02	402	£22.795	CHIX	1300018J6
06/07/23 14:31:02	536	£22.795	CHIX	1300018J1
06/07/23 14:31:02	858	£22.795	CHIX	1300018J0
06/07/23 14:31:02	607	£22.795	XLON	799757882660288
06/07/23 14:31:03	118	£22.795	BATE	030000XK2
06/07/23 14:31:03	118	£22.795	BATE	030000XK4
06/07/23 14:31:03	188	£22.795	BATE	030000XK6
06/07/23 14:31:03	280	£22.795	BATE	030000XK7
06/07/23 14:31:03	300	£22.795	BATE	030000XK5
06/07/23 14:31:03	413	£22.795	BATE	030000XK3
06/07/23 14:31:03	204	£22.795	XLON	799757882660300
06/07/23 14:31:03	251	£22.795	XLON	799757882660299
06/07/23 14:31:03	290	£22.795	XLON	799757882660296
06/07/23 14:31:03	468	£22.795	XLON	799757882660298
06/07/23 14:31:03	728	£22.795	XLON	799757882660297

06/07/23 14:31:04	520	£22.795	XLON	799757882660311
06/07/23 14:31:05	489	£22.800	XLON	799757882660323
06/07/23 14:31:12	1,060	£22.795	BATE	030000XL0
06/07/23 14:31:12	70	£22.795	CHIX	1300018LE
06/07/23 14:31:12	107	£22.795	CHIX	1300018LF
06/07/23 14:31:12	554	£22.795	CHIX	1300018LD
06/07/23 14:31:12	613	£22.795	XLON	799757882660361
06/07/23 14:31:12	728	£22.795	XLON	799757882660359
06/07/23 14:31:12	743	£22.795	XLON	799757882660360
06/07/23 14:31:17	594	£22.795	XLON	799757882660375
06/07/23 14:31:19	178	£22.795	XLON	799757882660376
06/07/23 14:31:19	521	£22.795	XLON	799757882660377
06/07/23 14:31:23	118	£22.800	BATE	030000XMG
06/07/23 14:31:23	300	£22.800	BATE	030000XMH
06/07/23 14:31:23	732	£22.800	BATE	030000XMI
06/07/23 14:31:23	1,252	£22.800	BATE	030000XMF
06/07/23 14:31:23	478	£22.800	XLON	799757882660386
06/07/23 14:31:23	2,123	£22.800	XLON	799757882660385
06/07/23 14:31:27	1,602	£22.805	BATE	030000XN5
06/07/23 14:31:30	86	£22.810	XLON	799757882660429
06/07/23 14:31:30	1,137	£22.810	XLON	799757882660428
06/07/23 14:31:32	454	£22.810	XLON	799757882660432
06/07/23 14:31:32	555	£22.810	XLON	799757882660436
06/07/23 14:31:34	1,480	£22.810	BATE	030000XOB
06/07/23 14:31:34	64	£22.810	XLON	799757882660461
06/07/23 14:31:34	503	£22.810	XLON	799757882660456
06/07/23 14:31:34	536	£22.810	XLON	799757882660459
06/07/23 14:31:34	728	£22.810	XLON	799757882660460
06/07/23 14:31:36	768	£22.815	XLON	799757882660470
06/07/23 14:31:37	199	£22.815	XLON	799757882660485
06/07/23 14:31:37	239	£22.815	XLON	799757882660483
06/07/23 14:31:37	518	£22.815	XLON	799757882660484
06/07/23 14:31:37	594	£22.815	XLON	799757882660482
06/07/23 14:31:37	1,130	£22.815	XLON	799757882660481
06/07/23 14:31:40	488	£22.815	XLON	799757882660489
06/07/23 14:31:42	822	£22.815	BATE	030000XPT
06/07/23 14:31:42	118	£22.825	BATE	030000XPL
06/07/23 14:31:42	240	£22.825	BATE	030000XPJ
06/07/23 14:31:42	300	£22.825	BATE	030000XPK
06/07/23 14:31:42	307	£22.825	BATE	030000XPN
06/07/23 14:31:42	498	£22.825	BATE	030000XPM
06/07/23 14:31:42	946	£22.820	XLON	799757882660501
06/07/23 14:31:42	974	£22.820	XLON	799757882660506
06/07/23 14:31:43	472	£22.815	BATE	030000XPU
06/07/23 14:31:43	101	£22.815	CHIX	1300018S0
06/07/23 14:31:43	173	£22.815	CHIX	1300018RZ
06/07/23 14:31:43	444	£22.815	XLON	799757882660511
06/07/23 14:31:43	1,131	£22.815	XLON	799757882660508
06/07/23 14:31:53	114	£22.815	CHIX	1300018SV
06/07/23 14:31:53	124	£22.815	CHIX	1300018SW
06/07/23 14:31:53	590	£22.815	CHIX	1300018SU
06/07/23 14:31:53	592	£22.815	CHIX	1300018ST

06/07/23 14:31:53	207	£22.815	XLON	799757882660530
06/07/23 14:31:53	728	£22.815	XLON	799757882660529
06/07/23 14:31:53	1,243	£22.815	XLON	799757882660528
06/07/23 14:31:54	368	£22.815	CHIX	1300018SX
06/07/23 14:32:03	50	£22.820	XLON	799757882660564
06/07/23 14:32:03	116	£22.820	XLON	799757882660563
06/07/23 14:32:03	154	£22.820	XLON	799757882660561
06/07/23 14:32:03	743	£22.820	XLON	799757882660560
06/07/23 14:32:03	804	£22.820	XLON	799757882660562
06/07/23 14:32:05	28	£22.830	BATE	030000XSF
06/07/23 14:32:05	300	£22.830	BATE	030000XS4
06/07/23 14:32:05	340	£22.830	BATE	030000XSE
06/07/23 14:32:05	7	£22.830	XLON	799757882660608
06/07/23 14:32:05	300	£22.830	XLON	799757882660606
06/07/23 14:32:05	343	£22.830	XLON	799757882660600
06/07/23 14:32:05	728	£22.830	XLON	799757882660607
06/07/23 14:32:05	1,211	£22.830	XLON	799757882660599
06/07/23 14:32:06	118	£22.830	BATE	030000XT3
06/07/23 14:32:06	300	£22.830	BATE	030000XT2
06/07/23 14:32:06	300	£22.830	BATE	030000XT4
06/07/23 14:32:08	300	£22.825	BATE	030000XTH
06/07/23 14:32:08	427	£22.825	BATE	030000XTI
06/07/23 14:32:08	736	£22.825	BATE	030000XTG
06/07/23 14:32:08	590	£22.825	CHIX	1300018X7
06/07/23 14:32:08	148	£22.830	CHIX	1300018X8
06/07/23 14:32:08	589	£22.825	XLON	799757882660632
06/07/23 14:32:08	728	£22.825	XLON	799757882660618
06/07/23 14:32:09	281	£22.825	XLON	799757882660638
06/07/23 14:32:09	305	£22.825	XLON	799757882660645
06/07/23 14:32:09	589	£22.825	XLON	799757882660646
06/07/23 14:32:10	503	£22.825	XLON	799757882660685
06/07/23 14:32:10	1,211	£22.825	XLON	799757882660691
06/07/23 14:32:11	290	£22.825	XLON	799757882660702
06/07/23 14:32:11	487	£22.825	XLON	799757882660698
06/07/23 14:32:11	586	£22.825	XLON	799757882660700
06/07/23 14:32:11	650	£22.825	XLON	799757882660703
06/07/23 14:32:11	728	£22.825	XLON	799757882660701
06/07/23 14:32:11	728	£22.825	XLON	799757882660705
06/07/23 14:32:11	821	£22.825	XLON	799757882660706
06/07/23 14:32:11	925	£22.825	XLON	799757882660704
06/07/23 14:32:11	1,211	£22.825	XLON	799757882660699
06/07/23 14:32:12	416	£22.825	XLON	799757882660718
06/07/23 14:32:12	1,211	£22.825	XLON	799757882660717
06/07/23 14:32:16	52	£22.825	XLON	799757882660741
06/07/23 14:32:16	170	£22.825	XLON	799757882660739
06/07/23 14:32:16	430	£22.825	XLON	799757882660740
06/07/23 14:32:25	100	£22.820	BATE	030000XVS
06/07/23 14:32:25	118	£22.820	BATE	030000XVQ
06/07/23 14:32:25	200	£22.820	BATE	030000XVR
06/07/23 14:32:25	1,071	£22.820	CHIX	1300018ZD
06/07/23 14:32:25	131	£22.825	XLON	799757882660763
06/07/23 14:32:25	432	£22.825	XLON	799757882660762

06/07/23 14:32:28	961	£22.815	XLON	799757882660791
06/07/23 14:32:29	69	£22.815	BATE	030000XW3
06/07/23 14:32:29	210	£22.815	BATE	030000XW2
06/07/23 14:32:29	427	£22.815	BATE	030000XW4
06/07/23 14:32:31	596	£22.810	XLON	799757882660795
06/07/23 14:32:32	34	£22.815	XLON	799757882660799
06/07/23 14:32:32	290	£22.815	XLON	799757882660800
06/07/23 14:32:36	248	£22.810	BATE	030000XWU
06/07/23 14:32:36	634	£22.810	BATE	030000XWT
06/07/23 14:32:36	200	£22.815	BATE	030000XWZ
06/07/23 14:32:36	778	£22.810	XLON	799757882660809
06/07/23 14:32:38	84	£22.810	XLON	799757882660847
06/07/23 14:32:38	382	£22.810	XLON	799757882660843
06/07/23 14:32:38	400	£22.810	XLON	799757882660842
06/07/23 14:32:38	804	£22.810	XLON	799757882660835
06/07/23 14:32:38	812	£22.810	XLON	799757882660829
06/07/23 14:32:39	220	£22.815	BATE	030000XXV
06/07/23 14:32:39	387	£22.815	BATE	030000XXU
06/07/23 14:32:39	49	£22.815	XLON	799757882660854
06/07/23 14:32:39	861	£22.815	XLON	799757882660853
06/07/23 14:32:40	328	£22.815	BATE	030000XY9
06/07/23 14:32:41	54	£22.815	BATE	030000XYD
06/07/23 14:32:41	65	£22.815	BATE	030000XYC
06/07/23 14:32:41	100	£22.815	BATE	030000XYG
06/07/23 14:32:41	113	£22.815	BATE	030000XYE
06/07/23 14:32:41	177	£22.815	BATE	030000XYF
06/07/23 14:32:42	14	£22.815	BATE	030000XYL
06/07/23 14:32:42	53	£22.815	BATE	030000XYK
06/07/23 14:32:42	54	£22.815	BATE	030000XYJ
06/07/23 14:32:42	64	£22.815	BATE	030000XYI
06/07/23 14:32:43	39	£22.815	BATE	030000XZ0
06/07/23 14:32:43	54	£22.815	BATE	030000XZ8
06/07/23 14:32:43	56	£22.815	BATE	030000XYZ
06/07/23 14:32:43	63	£22.815	BATE	030000XZ7
06/07/23 14:32:43	64	£22.815	BATE	030000XY Y
06/07/23 14:32:43	111	£22.815	BATE	030000XZ9
06/07/23 14:32:43	118	£22.815	BATE	030000XZ1
06/07/23 14:32:44	53	£22.815	BATE	030000XZB
06/07/23 14:32:44	54	£22.815	BATE	030000XZN
06/07/23 14:32:44	66	£22.815	BATE	030000XZM
06/07/23 14:32:44	67	£22.815	BATE	030000XZA
06/07/23 14:32:44	118	£22.815	BATE	030000XZC
06/07/23 14:32:44	730	£22.810	XLON	799757882660865
06/07/23 14:32:45	34	£22.815	BATE	030000XZS
06/07/23 14:32:45	54	£22.815	BATE	030000XZP
06/07/23 14:32:45	68	£22.815	BATE	030000XZR
06/07/23 14:32:45	118	£22.815	BATE	030000XZU
06/07/23 14:32:45	200	£22.815	BATE	030000XZQ
06/07/23 14:32:45	200	£22.815	BATE	030000XZT
06/07/23 14:32:58	118	£22.825	BATE	030000Y16
06/07/23 14:33:01	161	£22.825	BATE	030000Y1D
06/07/23 14:33:01	309	£22.825	BATE	030000Y1E

06/07/23 14:33:04	118	£22.825	BATE	030000Y1Y
06/07/23 14:33:04	501	£22.825	CHIX	130001972
06/07/23 14:33:04	1,142	£22.825	XLON	799757882660932
06/07/23 14:33:08	60	£22.820	BATE	030000Y2T
06/07/23 14:33:08	118	£22.820	BATE	030000Y2R
06/07/23 14:33:08	200	£22.820	BATE	030000Y2S
06/07/23 14:33:10	118	£22.820	BATE	030000Y35
06/07/23 14:33:10	590	£22.820	CHIX	13000198E
06/07/23 14:33:10	165	£22.820	XLON	799757882660950
06/07/23 14:33:10	1,800	£22.820	XLON	799757882660949
06/07/23 14:33:11	33	£22.820	BATE	030000Y3E
06/07/23 14:33:11	118	£22.820	BATE	030000Y3F
06/07/23 14:33:11	498	£22.820	BATE	030000Y3G
06/07/23 14:33:16	118	£22.820	BATE	030000Y3R
06/07/23 14:33:16	100	£22.825	BATE	030000Y3T
06/07/23 14:33:16	100	£22.825	BATE	030000Y3U
06/07/23 14:33:16	118	£22.825	BATE	030000Y3S
06/07/23 14:33:16	296	£22.825	BATE	030000Y3V
06/07/23 14:33:16	506	£22.820	XLON	799757882660968
06/07/23 14:33:16	1,078	£22.820	XLON	799757882660967
06/07/23 14:33:38	8	£22.825	BATE	030000Y5T
06/07/23 14:33:42	89	£22.825	CHIX	1300019CQ
06/07/23 14:33:42	110	£22.825	CHIX	1300019CR
06/07/23 14:33:42	590	£22.825	CHIX	1300019CP
06/07/23 14:33:42	794	£22.825	CHIX	1300019CN
06/07/23 14:33:49	118	£22.825	BATE	030000Y6T
06/07/23 14:33:57	170	£22.835	BATE	030000Y7D
06/07/23 14:33:57	496	£22.830	XLON	799757882661094
06/07/23 14:33:58	392	£22.835	BATE	030000Y7G
06/07/23 14:33:58	314	£22.835	XLON	799757882661113
06/07/23 14:33:58	862	£22.835	XLON	799757882661112
06/07/23 14:33:59	118	£22.835	BATE	030000Y7K
06/07/23 14:33:59	167	£22.835	BATE	030000Y7L
06/07/23 14:34:02	118	£22.835	BATE	030000Y7Q
06/07/23 14:34:02	200	£22.835	BATE	030000Y7R
06/07/23 14:34:02	295	£22.835	XLON	799757882661127
06/07/23 14:34:02	824	£22.835	XLON	799757882661126
06/07/23 14:34:03	163	£22.835	BATE	030000Y7W
06/07/23 14:34:03	870	£22.835	XLON	799757882661136
06/07/23 14:34:04	483	£22.835	XLON	799757882661143
06/07/23 14:34:04	908	£22.835	XLON	799757882661142
06/07/23 14:34:05	728	£22.840	XLON	799757882661189
06/07/23 14:34:05	993	£22.840	XLON	799757882661190
06/07/23 14:34:05	461	£22.845	XLON	799757882661185
06/07/23 14:34:05	743	£22.845	XLON	799757882661186
06/07/23 14:34:06	118	£22.840	BATE	030000Y8U
06/07/23 14:34:06	118	£22.845	BATE	030000Y8O
06/07/23 14:34:06	200	£22.845	BATE	030000Y8P
06/07/23 14:34:06	562	£22.840	XLON	799757882661201
06/07/23 14:34:06	1,268	£22.840	XLON	799757882661206
06/07/23 14:34:06	648	£22.845	XLON	799757882661205
06/07/23 14:34:07	118	£22.840	BATE	030000Y8Y

06/07/23 14:34:08	65	£22.840	BATE	030000Y8Z
06/07/23 14:34:10	137	£22.835	XLON	799757882661215
06/07/23 14:34:19	100	£22.845	BATE	030000YAE
06/07/23 14:34:19	200	£22.845	BATE	030000YAF
06/07/23 14:34:19	292	£22.845	BATE	030000YAG
06/07/23 14:34:19	590	£22.845	CHIX	1300019IE
06/07/23 14:34:19	743	£22.845	XLON	799757882661264
06/07/23 14:34:19	823	£22.845	XLON	799757882661265
06/07/23 14:34:20	54	£22.840	BATE	030000YAQ
06/07/23 14:34:22	71	£22.845	BATE	030000YB0
06/07/23 14:34:23	50	£22.845	BATE	030000YB4
06/07/23 14:34:23	55	£22.845	BATE	030000YB3
06/07/23 14:34:23	65	£22.845	BATE	030000YB2
06/07/23 14:34:23	118	£22.845	BATE	030000YB5
06/07/23 14:34:24	12	£22.845	BATE	030000YBB
06/07/23 14:34:24	55	£22.845	BATE	030000YB7
06/07/23 14:34:24	67	£22.845	BATE	030000YB6
06/07/23 14:34:24	1,116	£22.845	XLON	799757882661281
06/07/23 14:34:25	41	£22.845	BATE	030000YBF
06/07/23 14:34:25	55	£22.845	BATE	030000YBK
06/07/23 14:34:25	56	£22.845	BATE	030000YBE
06/07/23 14:34:25	64	£22.845	BATE	030000YBD
06/07/23 14:34:25	64	£22.845	BATE	030000YBJ
06/07/23 14:34:25	459	£22.845	BATE	030000YBG
06/07/23 14:34:25	420	£22.845	XLON	799757882661283
06/07/23 14:34:25	492	£22.845	XLON	799757882661282
06/07/23 14:34:26	132	£22.850	BATE	030000YBZ
06/07/23 14:34:27	118	£22.850	BATE	030000YC2
06/07/23 14:34:27	200	£22.850	BATE	030000YC3
06/07/23 14:34:27	189	£22.850	XLON	799757882661312
06/07/23 14:34:27	750	£22.850	XLON	799757882661310
06/07/23 14:34:27	1,095	£22.850	XLON	799757882661311
06/07/23 14:34:28	404	£22.850	BATE	030000YC4
06/07/23 14:34:28	135	£22.850	XLON	799757882661317
06/07/23 14:34:28	324	£22.850	XLON	799757882661316
06/07/23 14:34:29	127	£22.850	XLON	799757882661332
06/07/23 14:34:29	345	£22.850	XLON	799757882661330
06/07/23 14:34:29	513	£22.850	XLON	799757882661331
06/07/23 14:34:30	240	£22.850	XLON	799757882661341
06/07/23 14:34:30	1,009	£22.850	XLON	799757882661336
06/07/23 14:34:31	100	£22.845	BATE	030000YCJ
06/07/23 14:34:31	118	£22.845	BATE	030000YCC
06/07/23 14:34:31	118	£22.845	BATE	030000YCI
06/07/23 14:34:31	213	£22.845	BATE	030000YCB
06/07/23 14:34:31	489	£22.845	BATE	030000YCE
06/07/23 14:34:31	820	£22.845	BATE	030000YC9
06/07/23 14:34:31	211	£22.845	XLON	799757882661362
06/07/23 14:34:31	318	£22.845	XLON	799757882661361
06/07/23 14:34:31	784	£22.845	XLON	799757882661350
06/07/23 14:34:31	886	£22.845	XLON	799757882661363
06/07/23 14:34:31	896	£22.845	XLON	799757882661365
06/07/23 14:34:31	1,095	£22.845	XLON	799757882661360

06/07/23 14:34:32	156	£22.845	BATE	030000YCK
06/07/23 14:34:33	345	£22.845	BATE	030000YCS
06/07/23 14:34:34	384	£22.845	BATE	030000YCT
06/07/23 14:34:36	100	£22.845	BATE	030000YD3
06/07/23 14:34:36	209	£22.845	BATE	030000YD2
06/07/23 14:34:37	36	£22.845	BATE	030000YD6
06/07/23 14:34:37	668	£22.845	XLON	799757882661379
06/07/23 14:34:39	118	£22.845	BATE	030000YDP
06/07/23 14:34:39	200	£22.845	BATE	030000YDQ
06/07/23 14:34:39	561	£22.845	XLON	799757882661393
06/07/23 14:34:40	303	£22.845	XLON	799757882661404
06/07/23 14:34:40	532	£22.845	XLON	799757882661403
06/07/23 14:34:41	240	£22.845	BATE	030000YDR
06/07/23 14:34:41	290	£22.845	XLON	799757882661411
06/07/23 14:34:41	356	£22.845	XLON	799757882661412
06/07/23 14:34:42	270	£22.845	BATE	030000YDT
06/07/23 14:34:42	310	£22.845	BATE	030000YDS
06/07/23 14:34:42	632	£22.845	XLON	799757882661417
06/07/23 14:34:48	100	£22.850	XLON	799757882661440
06/07/23 14:34:48	492	£22.850	XLON	799757882661441
06/07/23 14:34:50	630	£22.850	XLON	799757882661452
06/07/23 14:34:56	66	£22.855	BATE	030000YET
06/07/23 14:34:56	180	£22.855	BATE	030000YEV
06/07/23 14:34:56	193	£22.855	BATE	030000YEU
06/07/23 14:34:56	571	£22.855	XLON	799757882661472
06/07/23 14:34:56	1,322	£22.855	XLON	799757882661475
06/07/23 14:34:57	380	£22.860	BATE	030000YEY
06/07/23 14:34:58	53	£22.860	BATE	030000YF4
06/07/23 14:34:58	55	£22.860	BATE	030000YF3
06/07/23 14:34:58	64	£22.860	BATE	030000YF2
06/07/23 14:34:58	65	£22.860	BATE	030000YF5
06/07/23 14:34:58	118	£22.860	BATE	030000YF6
06/07/23 14:34:58	188	£22.860	BATE	030000YF7
06/07/23 14:34:58	405	£22.860	BATE	030000YF8
06/07/23 14:34:59	53	£22.860	BATE	030000YFH
06/07/23 14:34:59	66	£22.860	BATE	030000YFG
06/07/23 14:34:59	1,198	£22.860	XLON	799757882661483
06/07/23 14:35:00	853	£22.860	XLON	799757882661493
06/07/23 14:35:02	89	£22.860	BATE	030000YFS
06/07/23 14:35:05	36	£22.865	BATE	030000YGP
06/07/23 14:35:05	210	£22.865	BATE	030000YGQ
06/07/23 14:35:05	285	£22.865	XLON	799757882661526
06/07/23 14:35:05	547	£22.865	XLON	799757882661527
06/07/23 14:35:05	747	£22.865	XLON	799757882661525
06/07/23 14:35:06	118	£22.865	BATE	030000YH2
06/07/23 14:35:06	61	£22.870	BATE	030000YH5
06/07/23 14:35:06	118	£22.870	BATE	030000YH3
06/07/23 14:35:06	118	£22.870	BATE	030000YH8
06/07/23 14:35:06	200	£22.870	BATE	030000YH4
06/07/23 14:35:06	200	£22.870	BATE	030000YH9
06/07/23 14:35:06	307	£22.870	BATE	030000YH6
06/07/23 14:35:06	497	£22.870	BATE	030000YH7

06/07/23 14:35:06	1,325	£22.865	XLON	799757882661547
06/07/23 14:35:07	127	£22.865	BATE	030000YHE
06/07/23 14:35:07	170	£22.865	CHIX	1300019QZ
06/07/23 14:35:07	370	£22.865	XLON	799757882661556
06/07/23 14:35:07	529	£22.865	XLON	799757882661552
06/07/23 14:35:10	255	£22.865	XLON	799757882661567
06/07/23 14:35:10	538	£22.865	XLON	799757882661570
06/07/23 14:35:10	594	£22.865	XLON	799757882661569
06/07/23 14:35:10	600	£22.865	XLON	799757882661568
06/07/23 14:35:11	910	£22.865	CHIX	1300019RD
06/07/23 14:35:14	730	£22.865	XLON	799757882661574
06/07/23 14:35:18	36	£22.865	BATE	030000YHW
06/07/23 14:35:19	743	£22.870	XLON	799757882661601
06/07/23 14:35:19	1,032	£22.870	XLON	799757882661602
06/07/23 14:35:20	485	£22.870	XLON	799757882661611
06/07/23 14:35:22	478	£22.870	XLON	799757882661621
06/07/23 14:35:22	480	£22.870	XLON	799757882661618
06/07/23 14:35:26	100	£22.870	BATE	030000YIX
06/07/23 14:35:26	100	£22.870	BATE	030000YIY
06/07/23 14:35:26	118	£22.870	BATE	030000YIW
06/07/23 14:35:26	128	£22.870	BATE	030000YIR
06/07/23 14:35:26	188	£22.870	BATE	030000YIZ
06/07/23 14:35:26	253	£22.870	BATE	030000YJ2
06/07/23 14:35:26	303	£22.870	BATE	030000YJ0
06/07/23 14:35:26	497	£22.870	BATE	030000YJ1
06/07/23 14:35:26	1,344	£22.870	BATE	030000YIQ
06/07/23 14:35:26	767	£22.870	CHIX	1300019ST
06/07/23 14:35:26	254	£22.870	XLON	799757882661649
06/07/23 14:35:26	1,140	£22.870	XLON	799757882661648
06/07/23 14:35:27	21	£22.865	XLON	799757882661655
06/07/23 14:35:27	29	£22.865	XLON	799757882661651
06/07/23 14:35:27	168	£22.865	XLON	799757882661656
06/07/23 14:35:27	423	£22.865	XLON	799757882661657
06/07/23 14:35:27	927	£22.865	XLON	799757882661650
06/07/23 14:35:30	490	£22.865	XLON	799757882661667
06/07/23 14:35:32	697	£22.860	BATE	030000YJI
06/07/23 14:35:32	320	£22.860	CHIX	1300019TM
06/07/23 14:35:32	953	£22.860	CHIX	1300019TN
06/07/23 14:35:32	2,096	£22.860	XLON	799757882661675
06/07/23 14:35:33	640	£22.855	CHIX	1300019TS
06/07/23 14:35:33	780	£22.855	XLON	799757882661678
06/07/23 14:35:40	100	£22.850	BATE	030000YJZ
06/07/23 14:35:40	118	£22.850	BATE	030000YJY
06/07/23 14:35:40	188	£22.850	BATE	030000YK1
06/07/23 14:35:40	200	£22.850	BATE	030000YK0
06/07/23 14:35:40	557	£22.850	CHIX	1300019UV
06/07/23 14:35:42	251	£22.845	XLON	799757882661731
06/07/23 14:35:42	373	£22.845	XLON	799757882661732
06/07/23 14:35:42	706	£22.845	XLON	799757882661729
06/07/23 14:35:56	843	£22.840	BATE	030000YLT
06/07/23 14:36:07	7	£22.850	BATE	030000YNA
06/07/23 14:36:07	200	£22.850	BATE	030000YNB

06/07/23 14:36:08	53	£22.850	BATE	030000YND
06/07/23 14:36:09	118	£22.850	BATE	030000YNK
06/07/23 14:36:09	191	£22.850	BATE	030000YNJ
06/07/23 14:36:12	64	£22.845	CHIX	1300019ZK
06/07/23 14:36:12	1,190	£22.845	CHIX	1300019ZL
06/07/23 14:36:12	215	£22.845	XLON	799757882661813
06/07/23 14:36:12	552	£22.845	XLON	799757882661816
06/07/23 14:36:12	1,900	£22.845	XLON	799757882661812
06/07/23 14:36:27	118	£22.840	BATE	030000YP9
06/07/23 14:36:27	188	£22.840	BATE	030000YPB
06/07/23 14:36:27	300	£22.840	BATE	030000YPA
06/07/23 14:36:37	118	£22.845	BATE	030000YPZ
06/07/23 14:36:37	188	£22.845	BATE	030000YQ1
06/07/23 14:36:37	300	£22.845	BATE	030000YQ0
06/07/23 14:36:37	498	£22.845	BATE	030000YQ2
06/07/23 14:36:50	486	£22.845	XLON	799757882661936
06/07/23 14:37:03	396	£22.835	XLON	799757882661997
06/07/23 14:37:08	1,031	£22.835	XLON	799757882662013
06/07/23 14:37:16	58	£22.830	BATE	030000YT6
06/07/23 14:37:16	300	£22.830	BATE	030000YT5
06/07/23 14:37:25	60	£22.825	BATE	030000YTV
06/07/23 14:37:25	118	£22.825	BATE	030000YTT
06/07/23 14:37:25	188	£22.825	BATE	030000YTW
06/07/23 14:37:25	300	£22.825	BATE	030000YTU
06/07/23 14:37:25	289	£22.820	CHIX	130001A9C
06/07/23 14:37:25	370	£22.820	CHIX	130001A9D
06/07/23 14:37:27	62	£22.815	XLON	799757882662076
06/07/23 14:37:27	1,150	£22.815	XLON	799757882662075
06/07/23 14:37:29	188	£22.815	BATE	030000YU7
06/07/23 14:37:38	300	£22.815	BATE	030000YVA
06/07/23 14:37:38	300	£22.815	BATE	030000YVB
06/07/23 14:37:43	93	£22.815	BATE	030000YVG
06/07/23 14:37:43	126	£22.815	BATE	030000YVJ
06/07/23 14:37:43	164	£22.815	BATE	030000YVH
06/07/23 14:37:43	252	£22.815	BATE	030000YVF
06/07/23 14:37:43	300	£22.815	BATE	030000YVI
06/07/23 14:37:52	905	£22.825	XLON	799757882662164
06/07/23 14:37:56	1,556	£22.820	XLON	799757882662186
06/07/23 14:38:00	74	£22.820	BATE	030000YWL
06/07/23 14:38:00	300	£22.820	BATE	030000YWM
06/07/23 14:38:13	250	£22.825	BATE	030000YXJ
06/07/23 14:38:13	300	£22.825	BATE	030000YXK
06/07/23 14:38:14	138	£22.825	XLON	799757882662234
06/07/23 14:38:14	728	£22.825	XLON	799757882662233
06/07/23 14:38:31	458	£22.830	XLON	799757882662282
06/07/23 14:38:41	583	£22.840	XLON	799757882662329
06/07/23 14:38:41	589	£22.840	XLON	799757882662328
06/07/23 14:38:46	67	£22.850	XLON	799757882662348
06/07/23 14:38:52	448	£22.860	XLON	799757882662366
06/07/23 14:38:52	580	£22.860	XLON	799757882662365
06/07/23 14:38:53	118	£22.855	BATE	030000Z15
06/07/23 14:38:53	200	£22.855	BATE	030000Z16

06/07/23 14:38:53	300	£22.855	BATE	030000Z14
06/07/23 14:38:53	339	£22.855	XLON	799757882662369
06/07/23 14:38:53	1,099	£22.855	XLON	799757882662368
06/07/23 14:38:53	235	£22.860	XLON	799757882662373
06/07/23 14:38:53	251	£22.860	XLON	799757882662371
06/07/23 14:38:53	728	£22.860	XLON	799757882662372
06/07/23 14:38:56	118	£22.855	BATE	030000Z1O
06/07/23 14:38:56	300	£22.855	BATE	030000Z1N
06/07/23 14:38:59	118	£22.845	BATE	030000Z22
06/07/23 14:38:59	200	£22.845	BATE	030000Z21
06/07/23 14:39:00	118	£22.845	BATE	030000Z2F
06/07/23 14:39:00	200	£22.845	BATE	030000Z2G
06/07/23 14:39:02	108	£22.845	BATE	030000Z2K
06/07/23 14:39:13	159	£22.855	BATE	030000Z4D
06/07/23 14:39:13	200	£22.855	BATE	030000Z4E
06/07/23 14:39:14	52	£22.855	BATE	030000Z4I
06/07/23 14:39:14	118	£22.855	BATE	030000Z4K
06/07/23 14:39:14	200	£22.855	BATE	030000Z4J
06/07/23 14:39:16	200	£22.855	BATE	030000Z4N
06/07/23 14:39:17	118	£22.855	BATE	030000Z4S
06/07/23 14:39:17	200	£22.855	BATE	030000Z4R
06/07/23 14:39:17	1,887	£22.850	XLON	799757882662496
06/07/23 14:39:19	60	£22.845	BATE	030000Z54
06/07/23 14:39:19	200	£22.845	BATE	030000Z53
06/07/23 14:39:19	300	£22.845	BATE	030000Z52
06/07/23 14:39:19	1,233	£22.840	XLON	799757882662514
06/07/23 14:39:32	200	£22.845	BATE	030000Z6D
06/07/23 14:39:32	300	£22.845	BATE	030000Z6C
06/07/23 14:39:32	1,213	£22.840	CHIX	130001AOI
06/07/23 14:39:32	326	£22.840	XLON	799757882662556
06/07/23 14:39:32	665	£22.840	XLON	799757882662555
06/07/23 14:39:37	92	£22.835	BATE	030000Z7K
06/07/23 14:39:37	154	£22.835	BATE	030000Z7L
06/07/23 14:39:37	350	£22.835	BATE	030000Z7M
06/07/23 14:39:37	600	£22.835	CHIX	130001APQ
06/07/23 14:39:39	188	£22.835	BATE	030000Z7Z
06/07/23 14:39:39	190	£22.835	BATE	030000Z7X
06/07/23 14:39:39	300	£22.835	BATE	030000Z7Y
06/07/23 14:39:40	300	£22.835	BATE	030000Z84
06/07/23 14:39:40	326	£22.835	BATE	030000Z85
06/07/23 14:39:58	66	£22.840	BATE	030000ZA3
06/07/23 14:39:58	984	£22.840	BATE	030000ZA2
06/07/23 14:40:05	805	£22.840	BATE	030000ZAI
06/07/23 14:40:05	581	£22.840	CHIX	130001AT7
06/07/23 14:40:11	579	£22.835	BATE	030000ZB8
06/07/23 14:40:14	1,432	£22.830	XLON	799757882662703
06/07/23 14:40:24	591	£22.830	XLON	799757882662734
06/07/23 14:40:35	587	£22.845	BATE	030000ZC7
06/07/23 14:40:35	800	£22.845	XLON	799757882662764
06/07/23 14:40:39	265	£22.845	BATE	030000ZCB
06/07/23 14:40:39	304	£22.845	BATE	030000ZCA
06/07/23 14:40:39	81	£22.845	CHIX	130001AVM

06/07/23 14:40:39	533	£22.845	CHIX	130001AVL
06/07/23 14:40:41	118	£22.845	BATE	030000ZCJ
06/07/23 14:40:41	160	£22.845	BATE	030000ZCL
06/07/23 14:40:41	300	£22.845	BATE	030000ZCK
06/07/23 14:40:41	770	£22.845	XLON	799757882662776
06/07/23 14:40:44	318	£22.845	XLON	799757882662781
06/07/23 14:40:44	343	£22.845	XLON	799757882662782
06/07/23 14:40:47	465	£22.840	XLON	799757882662783
06/07/23 14:40:55	494	£22.845	XLON	799757882662794
06/07/23 14:41:02	300	£22.850	BATE	030000ZDX
06/07/23 14:41:02	300	£22.850	BATE	030000ZDY
06/07/23 14:41:07	118	£22.850	BATE	030000ZE3
06/07/23 14:41:07	300	£22.850	BATE	030000ZE4
06/07/23 14:41:07	199	£22.845	CHIX	130001AZ8
06/07/23 14:41:07	481	£22.845	CHIX	130001AZ9
06/07/23 14:41:08	1,734	£22.845	XLON	799757882662834
06/07/23 14:41:23	36	£22.855	BATE	030000ZFH
06/07/23 14:41:23	118	£22.855	BATE	030000ZFI
06/07/23 14:41:24	551	£22.850	CHIX	130001B0X
06/07/23 14:41:24	649	£22.845	XLON	799757882662874
06/07/23 14:41:24	539	£22.850	XLON	799757882662872
06/07/23 14:41:24	765	£22.850	XLON	799757882662871
06/07/23 14:41:33	884	£22.850	XLON	799757882662908
06/07/23 14:41:41	20	£22.845	BATE	030000ZGX
06/07/23 14:41:41	56	£22.845	BATE	030000ZGW
06/07/23 14:41:41	118	£22.845	BATE	030000ZGT
06/07/23 14:41:41	188	£22.845	BATE	030000ZGV
06/07/23 14:41:41	300	£22.845	BATE	030000ZGU
06/07/23 14:41:41	217	£22.845	CHIX	130001B3A
06/07/23 14:41:41	373	£22.845	CHIX	130001B3B
06/07/23 14:41:46	188	£22.840	BATE	030000ZHD
06/07/23 14:41:46	617	£22.840	BATE	030000ZHC
06/07/23 14:41:46	1,129	£22.840	XLON	799757882662951
06/07/23 14:41:47	252	£22.840	BATE	030000ZHG
06/07/23 14:41:47	300	£22.840	BATE	030000ZHF
06/07/23 14:41:48	188	£22.840	BATE	030000ZHI
06/07/23 14:41:49	33	£22.840	BATE	030000ZHK
06/07/23 14:41:49	188	£22.840	BATE	030000ZHL
06/07/23 14:41:50	188	£22.840	BATE	030000ZHO
06/07/23 14:41:54	100	£22.835	BATE	030000ZI2
06/07/23 14:41:54	118	£22.835	BATE	030000ZI4
06/07/23 14:41:54	134	£22.835	BATE	030000ZI5
06/07/23 14:41:54	188	£22.835	BATE	030000ZI3
06/07/23 14:41:54	503	£22.835	BATE	030000ZI1
06/07/23 14:42:03	188	£22.830	BATE	030000ZII
06/07/23 14:42:03	300	£22.830	BATE	030000ZIH
06/07/23 14:42:08	510	£22.820	CHIX	130001B6T
06/07/23 14:42:08	1,855	£22.820	XLON	799757882663011
06/07/23 14:42:24	413	£22.815	XLON	799757882663056
06/07/23 14:42:50	188	£22.835	BATE	030000ZOM
06/07/23 14:42:50	300	£22.835	BATE	030000ZON
06/07/23 14:42:50	458	£22.835	BATE	030000ZOL

06/07/23 14:42:51	517	£22.830	XLON	799757882663177
06/07/23 14:42:51	917	£22.830	XLON	799757882663178
06/07/23 14:42:52	188	£22.830	BATE	03000ZOR
06/07/23 14:42:52	291	£22.830	BATE	03000ZOS
06/07/23 14:42:53	66	£22.830	BATE	03000ZOX
06/07/23 14:43:03	300	£22.830	BATE	03000ZPN
06/07/23 14:43:03	622	£22.830	CHIX	130001BE7
06/07/23 14:43:05	188	£22.830	BATE	03000ZPZ
06/07/23 14:43:05	300	£22.830	BATE	03000ZQ0
06/07/23 14:43:08	108	£22.830	BATE	03000ZQ9
06/07/23 14:43:08	188	£22.830	BATE	03000ZQB
06/07/23 14:43:08	300	£22.830	BATE	03000ZQA
06/07/23 14:43:20	47	£22.825	BATE	03000ZR6
06/07/23 14:43:20	100	£22.825	BATE	03000ZR5
06/07/23 14:43:20	104	£22.825	BATE	03000ZR3
06/07/23 14:43:20	200	£22.825	BATE	03000ZR4
06/07/23 14:43:20	445	£22.825	BATE	03000ZR2
06/07/23 14:43:50	263	£22.795	XLON	799757882663347
06/07/23 14:43:50	299	£22.795	XLON	799757882663346
06/07/23 14:43:56	26	£22.805	BATE	03000ZTO
06/07/23 14:43:56	238	£22.805	BATE	03000ZTN
06/07/23 14:43:56	300	£22.805	BATE	03000ZTP
06/07/23 14:44:06	8	£22.800	BATE	03000ZUE
06/07/23 14:44:06	875	£22.800	BATE	03000ZUD
06/07/23 14:44:06	551	£22.800	XLON	799757882663385
06/07/23 14:44:12	72	£22.800	BATE	03000ZUU
06/07/23 14:44:12	300	£22.800	BATE	03000ZUT
06/07/23 14:44:12	300	£22.800	BATE	03000ZUV
06/07/23 14:44:12	570	£22.800	CHIX	130001BLE
06/07/23 14:44:12	311	£22.800	XLON	799757882663401
06/07/23 14:44:12	712	£22.800	XLON	799757882663402
06/07/23 14:44:12	811	£22.800	XLON	799757882663400
06/07/23 14:44:12	1,023	£22.800	XLON	799757882663399
06/07/23 14:44:21	678	£22.795	CHIX	130001BMW
06/07/23 14:44:26	815	£22.795	BATE	03000ZX9
06/07/23 14:44:37	57	£22.800	BATE	03000ZXY
06/07/23 14:44:37	339	£22.800	BATE	03000ZXV
06/07/23 14:44:37	505	£22.800	BATE	03000ZXZ
06/07/23 14:44:37	629	£22.800	BATE	03000ZXW
06/07/23 14:44:37	228	£22.800	CHIX	130001BO7
06/07/23 14:44:37	249	£22.800	CHIX	130001BO8
06/07/23 14:45:18	822	£22.800	XLON	799757882663605
06/07/23 14:45:28	303	£22.795	BATE	03000102B
06/07/23 14:45:28	1,009	£22.795	BATE	03000102C
06/07/23 14:45:28	1,316	£22.800	BATE	030001024
06/07/23 14:45:28	420	£22.795	XLON	799757882663641
06/07/23 14:45:36	95	£22.795	XLON	799757882663649
06/07/23 14:45:37	653	£22.795	CHIX	130001BY9
06/07/23 14:45:37	109	£22.795	XLON	799757882663654
06/07/23 14:45:37	207	£22.795	XLON	799757882663653
06/07/23 14:45:37	1,411	£22.795	XLON	799757882663650
06/07/23 14:45:57	454	£22.800	BATE	03000104Y

06/07/23 14:46:10	42	£22.800	BATE	030001071
06/07/23 14:46:10	226	£22.805	BATE	030001074
06/07/23 14:46:10	300	£22.805	BATE	030001073
06/07/23 14:46:10	846	£22.800	CHIX	130001C3P
06/07/23 14:46:10	488	£22.800	XLON	799757882663782
06/07/23 14:46:10	836	£22.800	XLON	799757882663788
06/07/23 14:46:58	426	£22.805	XLON	799757882663986
06/07/23 14:46:58	763	£22.805	XLON	799757882663987
06/07/23 14:47:01	50	£22.800	BATE	0300010B6
06/07/23 14:47:01	118	£22.800	BATE	0300010B4
06/07/23 14:47:01	300	£22.800	BATE	0300010B5
06/07/23 14:47:01	300	£22.800	BATE	0300010B7
06/07/23 14:47:01	556	£22.800	BATE	0300010B8
06/07/23 14:47:01	1,464	£22.800	BATE	0300010B3
06/07/23 14:47:27	220	£22.795	XLON	799757882664179
06/07/23 14:47:35	959	£22.800	BATE	0300010FO
06/07/23 14:47:35	829	£22.800	XLON	799757882664247
06/07/23 14:47:49	322	£22.815	XLON	799757882664329
06/07/23 14:47:49	737	£22.815	XLON	799757882664330
06/07/23 14:47:52	113	£22.810	BATE	0300010H4
06/07/23 14:47:52	118	£22.810	BATE	0300010H3
06/07/23 14:47:52	948	£22.810	BATE	0300010H1
06/07/23 14:47:52	794	£22.810	XLON	799757882664344
06/07/23 14:48:00	118	£22.810	BATE	0300010HK
06/07/23 14:48:00	132	£22.810	BATE	0300010HJ
06/07/23 14:48:00	200	£22.810	BATE	0300010HL
06/07/23 14:48:06	1,624	£22.810	XLON	799757882664395
06/07/23 14:48:15	482	£22.805	XLON	799757882664449
06/07/23 14:48:22	70	£22.805	BATE	0300010J9
06/07/23 14:48:22	100	£22.805	BATE	0300010J8
06/07/23 14:48:22	848	£22.805	BATE	0300010J5
06/07/23 14:48:39	100	£22.810	BATE	0300010LS
06/07/23 14:48:39	300	£22.810	BATE	0300010LR
06/07/23 14:48:45	7	£22.815	BATE	0300010MM
06/07/23 14:48:50	300	£22.815	BATE	0300010MW
06/07/23 14:48:50	1,392	£22.815	BATE	0300010MV
06/07/23 14:48:50	450	£22.815	CHIX	130001CT1
06/07/23 14:48:50	637	£22.815	CHIX	130001CT2
06/07/23 14:48:50	612	£22.815	XLON	799757882664655
06/07/23 14:48:50	614	£22.815	XLON	799757882664657
06/07/23 14:48:50	743	£22.815	XLON	799757882664656
06/07/23 14:48:50	1,412	£22.815	XLON	799757882664654
06/07/23 14:48:56	498	£22.815	CHIX	130001CTA
06/07/23 14:48:56	33	£22.815	XLON	799757882664665
06/07/23 14:48:58	510	£22.815	XLON	799757882664666
06/07/23 14:49:01	118	£22.815	BATE	0300010ND
06/07/23 14:49:01	300	£22.815	BATE	0300010NC
06/07/23 14:49:02	118	£22.815	BATE	0300010NI
06/07/23 14:49:02	498	£22.815	BATE	0300010NJ
06/07/23 14:49:20	545	£22.815	CHIX	130001CVP
06/07/23 14:49:22	221	£22.820	BATE	0300010PJ
06/07/23 14:49:24	149	£22.820	BATE	0300010PL

06/07/23 14:49:24	171	£22.820	BATE	0300010PO
06/07/23 14:49:24	958	£22.820	BATE	0300010PP
06/07/23 14:49:30	276	£22.815	XLON	799757882664753
06/07/23 14:49:32	110	£22.815	XLON	799757882664759
06/07/23 14:49:32	743	£22.815	XLON	799757882664758
06/07/23 14:49:32	941	£22.815	XLON	799757882664755
06/07/23 14:49:32	949	£22.815	XLON	799757882664754
06/07/23 14:49:44	475	£22.810	CHIX	130001CX7
06/07/23 14:49:45	224	£22.805	BATE	0300010RJ
06/07/23 14:49:47	115	£22.805	BATE	0300010RL
06/07/23 14:49:47	118	£22.805	BATE	0300010RM
06/07/23 14:49:50	599	£22.800	BATE	0300010RX
06/07/23 14:49:52	477	£22.800	XLON	799757882664786
06/07/23 14:50:07	102	£22.800	BATE	0300010SX
06/07/23 14:50:07	118	£22.800	BATE	0300010SZ
06/07/23 14:50:07	133	£22.800	BATE	0300010SY
06/07/23 14:50:07	200	£22.800	BATE	0300010T0
06/07/23 14:50:08	513	£22.795	CHIX	130001CZ8
06/07/23 14:50:11	107	£22.795	XLON	799757882664816
06/07/23 14:50:11	728	£22.795	XLON	799757882664814
06/07/23 14:50:11	743	£22.795	XLON	799757882664815
06/07/23 14:50:20	118	£22.795	BATE	0300010U6
06/07/23 14:50:20	300	£22.795	BATE	0300010U5
06/07/23 14:50:20	705	£22.795	CHIX	130001D0K
06/07/23 14:50:20	105	£22.795	XLON	799757882664826
06/07/23 14:50:20	270	£22.795	XLON	799757882664829
06/07/23 14:50:20	923	£22.795	XLON	799757882664828
06/07/23 14:50:20	1,964	£22.795	XLON	799757882664827
06/07/23 14:50:21	470	£22.795	BATE	0300010U7
06/07/23 14:50:29	72	£22.790	XLON	799757882664836
06/07/23 14:50:29	668	£22.790	XLON	799757882664835
06/07/23 14:50:40	36	£22.790	BATE	0300010VN
06/07/23 14:50:40	118	£22.790	BATE	0300010VM
06/07/23 14:50:40	170	£22.790	BATE	0300010VO
06/07/23 14:50:45	118	£22.780	BATE	0300010WE
06/07/23 14:50:45	456	£22.780	BATE	0300010WF
06/07/23 14:50:45	499	£22.780	BATE	0300010WG
06/07/23 14:50:45	1,065	£22.780	XLON	799757882664895
06/07/23 14:50:47	118	£22.780	BATE	0300010WK
06/07/23 14:50:48	118	£22.780	BATE	0300010WN
06/07/23 14:50:48	178	£22.780	BATE	0300010WP
06/07/23 14:50:48	300	£22.780	BATE	0300010WO
06/07/23 14:50:48	1,124	£22.780	BATE	0300010WQ
06/07/23 14:50:48	195	£22.775	CHIX	130001D2U
06/07/23 14:50:49	497	£22.775	CHIX	130001D2V
06/07/23 14:51:00	118	£22.775	BATE	0300010WY
06/07/23 14:51:00	300	£22.775	BATE	0300010WZ
06/07/23 14:51:00	108	£22.770	XLON	799757882664909
06/07/23 14:51:00	227	£22.770	XLON	799757882664906
06/07/23 14:51:00	289	£22.770	XLON	799757882664907
06/07/23 14:51:00	370	£22.770	XLON	799757882664908
06/07/23 14:51:06	485	£22.770	XLON	799757882664988

06/07/23 14:51:14	84	£22.770	BATE	0300010YQ
06/07/23 14:51:14	118	£22.770	BATE	0300010YK
06/07/23 14:51:14	188	£22.770	BATE	0300010YJ
06/07/23 14:51:14	361	£22.770	BATE	0300010YP
06/07/23 14:51:14	525	£22.770	BATE	0300010YH
06/07/23 14:51:14	515	£22.770	CHIX	130001D5Z
06/07/23 14:51:14	735	£22.770	XLON	799757882665002
06/07/23 14:51:49	180	£22.785	XLON	799757882665108
06/07/23 14:51:49	452	£22.785	XLON	799757882665107
06/07/23 14:51:49	508	£22.785	XLON	799757882665104
06/07/23 14:51:49	550	£22.785	XLON	799757882665106
06/07/23 14:51:49	812	£22.785	XLON	799757882665105
06/07/23 14:51:55	251	£22.785	BATE	030001120
06/07/23 14:51:55	300	£22.785	BATE	030001121
06/07/23 14:52:10	300	£22.795	BATE	030001133
06/07/23 14:52:10	300	£22.795	BATE	030001134
06/07/23 14:52:10	623	£22.795	BATE	030001132
06/07/23 14:52:10	43	£22.790	CHIX	130001DDH
06/07/23 14:52:10	248	£22.790	CHIX	130001DDI
06/07/23 14:52:10	1,249	£22.790	XLON	799757882665210
06/07/23 14:52:11	169	£22.795	BATE	030001139
06/07/23 14:52:11	188	£22.795	BATE	03000113A
06/07/23 14:52:11	300	£22.795	BATE	030001138
06/07/23 14:52:23	725	£22.790	BATE	03000113Y
06/07/23 14:52:23	535	£22.790	CHIX	130001DF1
06/07/23 14:52:23	222	£22.790	XLON	799757882665240
06/07/23 14:52:23	357	£22.790	XLON	799757882665242
06/07/23 14:52:23	490	£22.790	XLON	799757882665241
06/07/23 14:52:23	1,113	£22.790	XLON	799757882665239
06/07/23 14:52:25	388	£22.785	BATE	030001149
06/07/23 14:52:25	217	£22.790	CHIX	130001DF8
06/07/23 14:52:25	327	£22.790	CHIX	130001DF7
06/07/23 14:52:26	1	£22.790	BATE	03000114G
06/07/23 14:52:27	118	£22.790	BATE	03000114O
06/07/23 14:52:27	180	£22.790	BATE	03000114P
06/07/23 14:52:27	188	£22.790	BATE	03000114Q
06/07/23 14:52:27	378	£22.790	BATE	03000114M
06/07/23 14:52:31	302	£22.785	BATE	03000115M
06/07/23 14:52:31	627	£22.785	CHIX	130001DHN
06/07/23 14:52:32	143	£22.780	BATE	03000115X
06/07/23 14:52:32	632	£22.780	BATE	03000115W
06/07/23 14:52:47	524	£22.780	XLON	799757882665330
06/07/23 14:52:51	742	£22.780	BATE	030001184
06/07/23 14:52:51	1,217	£22.780	BATE	030001186
06/07/23 14:52:51	928	£22.780	CHIX	130001DLV
06/07/23 14:52:51	92	£22.780	XLON	799757882665338
06/07/23 14:52:51	400	£22.780	XLON	799757882665337
06/07/23 14:53:12	33	£22.785	BATE	0300011A8
06/07/23 14:53:12	100	£22.785	BATE	0300011AD
06/07/23 14:53:12	113	£22.785	BATE	0300011AA
06/07/23 14:53:12	136	£22.785	BATE	0300011AB
06/07/23 14:53:12	144	£22.785	BATE	0300011AE

06/07/23 14:53:12	200	£22.785	BATE	0300011AC
06/07/23 14:53:12	249	£22.785	BATE	0300011A5
06/07/23 14:53:12	272	£22.785	BATE	0300011A6
06/07/23 14:53:12	300	£22.785	BATE	0300011A9
06/07/23 14:53:12	400	£22.785	XLON	799757882665404
06/07/23 14:53:38	118	£22.790	BATE	0300011CA
06/07/23 14:53:38	188	£22.790	BATE	0300011CB
06/07/23 14:53:38	555	£22.790	BATE	0300011C9
06/07/23 14:53:38	600	£22.790	BATE	0300011C8
06/07/23 14:53:38	181	£22.790	CHIX	130001DRB
06/07/23 14:53:38	373	£22.790	CHIX	130001DRC
06/07/23 14:53:38	33	£22.790	XLON	799757882665454
06/07/23 14:53:38	400	£22.790	XLON	799757882665452
06/07/23 14:53:38	400	£22.790	XLON	799757882665453
06/07/23 14:53:38	719	£22.790	XLON	799757882665459
06/07/23 14:53:41	188	£22.780	BATE	0300011CV
06/07/23 14:53:41	549	£22.780	BATE	0300011CW
06/07/23 14:53:46	581	£22.770	CHIX	130001DSZ
06/07/23 14:53:46	586	£22.770	XLON	799757882665526
06/07/23 14:53:46	930	£22.770	XLON	799757882665525
06/07/23 14:54:00	400	£22.775	XLON	799757882665548
06/07/23 14:54:00	521	£22.775	XLON	799757882665549
06/07/23 14:54:01	730	£22.775	BATE	0300011F2
06/07/23 14:54:04	118	£22.770	BATE	0300011FC
06/07/23 14:54:04	394	£22.770	BATE	0300011FD
06/07/23 14:54:04	759	£22.770	BATE	0300011FB
06/07/23 14:54:04	498	£22.770	CHIX	130001DV4
06/07/23 14:54:07	82	£22.765	BATE	0300011FL
06/07/23 14:54:07	58	£22.765	XLON	799757882665564
06/07/23 14:54:07	82	£22.765	XLON	799757882665565
06/07/23 14:54:11	475	£22.765	BATE	0300011FW
06/07/23 14:54:11	657	£22.765	XLON	799757882665584
06/07/23 14:54:12	66	£22.765	BATE	0300011FX
06/07/23 14:54:12	312	£22.765	BATE	0300011FY
06/07/23 14:54:12	495	£22.765	XLON	799757882665587
06/07/23 14:54:16	558	£22.765	XLON	799757882665603
06/07/23 14:54:34	188	£22.780	XLON	799757882665669
06/07/23 14:54:39	118	£22.785	BATE	0300011HS
06/07/23 14:54:39	188	£22.785	BATE	0300011HT
06/07/23 14:54:39	300	£22.785	BATE	0300011HR
06/07/23 14:54:40	1,593	£22.780	XLON	799757882665689
06/07/23 14:54:43	142	£22.785	XLON	799757882665714
06/07/23 14:54:43	728	£22.785	XLON	799757882665711
06/07/23 14:54:43	743	£22.785	XLON	799757882665712
06/07/23 14:54:43	790	£22.785	XLON	799757882665713
06/07/23 14:54:44	341	£22.785	XLON	799757882665716
06/07/23 14:54:44	420	£22.785	XLON	799757882665715
06/07/23 14:54:49	736	£22.785	XLON	799757882665723
06/07/23 14:54:50	188	£22.785	BATE	0300011IG
06/07/23 14:54:53	478	£22.780	CHIX	130001DZM
06/07/23 14:54:53	623	£22.780	CHIX	130001DZN
06/07/23 14:54:53	1,878	£22.780	XLON	799757882665725

06/07/23 14:54:58	810	£22.780	XLON	799757882665735
06/07/23 14:55:00	168	£22.780	XLON	799757882665737
06/07/23 14:55:01	100	£22.780	BATE	0300011J6
06/07/23 14:55:01	118	£22.780	BATE	0300011J3
06/07/23 14:55:01	188	£22.780	BATE	0300011J5
06/07/23 14:55:01	200	£22.780	BATE	0300011J4
06/07/23 14:55:01	222	£22.780	XLON	799757882665743
06/07/23 14:55:01	743	£22.780	XLON	799757882665742
06/07/23 14:55:01	1,446	£22.780	XLON	799757882665739
06/07/23 14:55:02	143	£22.780	BATE	0300011J8
06/07/23 14:55:02	188	£22.780	BATE	0300011J9
06/07/23 14:55:02	300	£22.780	BATE	0300011J7
06/07/23 14:55:03	60	£22.775	BATE	0300011JG
06/07/23 14:55:03	188	£22.775	BATE	0300011JE
06/07/23 14:55:03	300	£22.775	BATE	0300011JF
06/07/23 14:55:03	319	£22.775	BATE	0300011JH
06/07/23 14:55:03	118	£22.780	BATE	0300011JC
06/07/23 14:55:03	300	£22.780	BATE	0300011JB
06/07/23 14:55:08	54	£22.775	BATE	0300011K0
06/07/23 14:55:08	188	£22.775	BATE	0300011K1
06/07/23 14:55:09	188	£22.775	BATE	0300011K2
06/07/23 14:55:10	118	£22.775	BATE	0300011K5
06/07/23 14:55:10	200	£22.775	BATE	0300011K6
06/07/23 14:55:10	474	£22.770	CHIX	130001E2I
06/07/23 14:55:10	651	£22.770	XLON	799757882665800
06/07/23 14:55:10	914	£22.770	XLON	799757882665799
06/07/23 14:55:11	67	£22.770	BATE	0300011KD
06/07/23 14:55:11	188	£22.770	BATE	0300011KE
06/07/23 14:55:19	45	£22.770	XLON	799757882665832
06/07/23 14:55:26	118	£22.770	BATE	0300011LL
06/07/23 14:55:26	188	£22.770	BATE	0300011LK
06/07/23 14:55:26	499	£22.770	BATE	0300011LM
06/07/23 14:55:26	494	£22.770	CHIX	130001E47
06/07/23 14:55:26	710	£22.770	XLON	799757882665837
06/07/23 14:55:29	210	£22.770	BATE	0300011LP
06/07/23 14:55:47	300	£22.765	BATE	0300011N9
06/07/23 14:55:47	379	£22.765	BATE	0300011N7
06/07/23 14:55:56	560	£22.760	CHIX	130001E7B
06/07/23 14:55:56	724	£22.760	XLON	799757882665863
06/07/23 14:56:01	104	£22.755	BATE	0300011NW
06/07/23 14:56:01	118	£22.755	BATE	0300011NV
06/07/23 14:56:01	956	£22.755	XLON	799757882665875
06/07/23 14:56:03	160	£22.755	BATE	0300011OC
06/07/23 14:56:03	200	£22.755	BATE	0300011OD
06/07/23 14:56:03	468	£22.755	BATE	0300011OE
06/07/23 14:56:07	549	£22.750	XLON	799757882665921
06/07/23 14:56:19	118	£22.755	BATE	0300011Q9
06/07/23 14:56:19	280	£22.755	BATE	0300011Q8
06/07/23 14:56:21	33	£22.755	BATE	0300011QC
06/07/23 14:56:21	260	£22.755	BATE	0300011QD
06/07/23 14:56:22	139	£22.755	BATE	0300011QQ
06/07/23 14:56:22	151	£22.755	XLON	799757882666004

06/07/23 14:56:22	469	£22.755	XLON	799757882666003
06/07/23 14:56:23	466	£22.755	XLON	799757882666013
06/07/23 14:56:29	66	£22.755	BATE	0300011QY
06/07/23 14:56:34	63	£22.755	BATE	0300011RI
06/07/23 14:56:34	170	£22.755	BATE	0300011RJ
06/07/23 14:56:40	300	£22.750	BATE	0300011RU
06/07/23 14:56:40	465	£22.750	XLON	799757882666060
06/07/23 14:56:40	530	£22.750	XLON	799757882666062
06/07/23 14:56:40	927	£22.750	XLON	799757882666061
06/07/23 14:56:41	319	£22.745	CHIX	130001ED4
06/07/23 14:56:41	411	£22.745	CHIX	130001ED3
06/07/23 14:56:44	188	£22.745	BATE	0300011S8
06/07/23 14:56:44	200	£22.745	BATE	0300011S7
06/07/23 14:56:44	260	£22.745	BATE	0300011S6
06/07/23 14:56:53	190	£22.745	BATE	0300011TG
06/07/23 14:57:01	118	£22.745	BATE	0300011TV
06/07/23 14:57:01	300	£22.745	BATE	0300011TW
06/07/23 14:57:02	151	£22.740	BATE	0300011U1
06/07/23 14:57:02	590	£22.740	BATE	0300011U0
06/07/23 14:57:02	1,004	£22.740	CHIX	130001EGA
06/07/23 14:57:02	1,580	£22.740	XLON	799757882666167
06/07/23 14:57:03	118	£22.740	BATE	0300011U8
06/07/23 14:57:03	188	£22.740	BATE	0300011U9
06/07/23 14:57:03	300	£22.740	BATE	0300011U7
06/07/23 14:57:11	338	£22.745	XLON	799757882666206
06/07/23 14:57:30	512	£22.745	CHIX	130001EKZ
06/07/23 14:57:47	442	£22.760	XLON	799757882666269
06/07/23 14:57:53	309	£22.760	BATE	03000120D
06/07/23 14:57:53	1,113	£22.760	XLON	799757882666291
06/07/23 14:57:59	65	£22.760	BATE	03000120X
06/07/23 14:57:59	73	£22.760	BATE	030001210
06/07/23 14:57:59	188	£22.760	BATE	03000120Z
06/07/23 14:57:59	300	£22.760	BATE	03000120Y
06/07/23 14:57:59	658	£22.760	XLON	799757882666301
06/07/23 14:57:59	859	£22.760	XLON	799757882666297
06/07/23 14:58:04	103	£22.760	BATE	03000121D
06/07/23 14:58:06	84	£22.760	BATE	03000121F
06/07/23 14:58:26	1,311	£22.765	XLON	799757882666349
06/07/23 14:58:52	809	£22.765	CHIX	130001ET6
06/07/23 14:58:52	817	£22.765	CHIX	130001ET5
06/07/23 14:58:52	53	£22.765	XLON	799757882666382
06/07/23 14:58:52	1,900	£22.765	XLON	799757882666381
06/07/23 14:58:52	1,994	£22.765	XLON	799757882666380
06/07/23 14:58:54	188	£22.765	BATE	03000123L
06/07/23 14:58:54	300	£22.765	BATE	03000123O
06/07/23 14:58:54	318	£22.765	BATE	03000123N
06/07/23 14:58:54	834	£22.765	XLON	799757882666383
06/07/23 14:58:57	527	£22.765	XLON	799757882666403
06/07/23 14:58:59	1,343	£22.760	BATE	03000124D
06/07/23 14:58:59	12	£22.760	CHIX	130001EU6
06/07/23 14:58:59	494	£22.760	XLON	799757882666418
06/07/23 14:58:59	1,499	£22.760	XLON	799757882666419

06/07/23 14:59:00	39	£22.760	BATE	03000124H
06/07/23 14:59:00	79	£22.760	BATE	03000124G
06/07/23 14:59:00	178	£22.760	BATE	03000124I
06/07/23 14:59:00	200	£22.760	BATE	03000124J
06/07/23 14:59:00	687	£22.760	CHIX	130001EUJ
06/07/23 14:59:06	919	£22.755	BATE	03000125G
06/07/23 14:59:09	514	£22.755	XLON	799757882666439
06/07/23 14:59:18	156	£22.755	XLON	799757882666446
06/07/23 14:59:18	393	£22.755	XLON	799757882666447
06/07/23 14:59:23	682	£22.755	XLON	799757882666450
06/07/23 14:59:30	1,000	£22.755	XLON	799757882666454
06/07/23 14:59:35	82	£22.755	XLON	799757882666458
06/07/23 14:59:40	59	£22.755	XLON	799757882666460
06/07/23 14:59:45	106	£22.755	XLON	799757882666463
06/07/23 14:59:45	361	£22.755	XLON	799757882666465
06/07/23 14:59:45	1,500	£22.755	XLON	799757882666464
06/07/23 14:59:52	88	£22.755	XLON	799757882666494
06/07/23 15:00:01	163	£22.760	BATE	0300012B1
06/07/23 15:00:01	191	£22.760	BATE	0300012AZ
06/07/23 15:00:01	300	£22.760	BATE	0300012B0
06/07/23 15:00:01	658	£22.760	BATE	0300012AS
06/07/23 15:00:01	393	£22.760	CHIX	130001F53
06/07/23 15:00:01	588	£22.760	CHIX	130001F54
06/07/23 15:00:01	480	£22.760	XLON	799757882666602
06/07/23 15:00:01	540	£22.760	XLON	799757882666606
06/07/23 15:00:01	939	£22.760	XLON	799757882666603
06/07/23 15:00:01	939	£22.760	XLON	799757882666605
06/07/23 15:00:01	1,368	£22.760	XLON	799757882666601
06/07/23 15:00:17	1,243	£22.770	XLON	799757882666699
06/07/23 15:00:24	475	£22.770	XLON	799757882666709
06/07/23 15:00:26	51	£22.765	CHIX	130001FBT
06/07/23 15:00:26	109	£22.765	XLON	799757882666713
06/07/23 15:00:26	742	£22.765	XLON	799757882666716
06/07/23 15:00:26	1,300	£22.765	XLON	799757882666714
06/07/23 15:00:31	705	£22.765	CHIX	130001FCC
06/07/23 15:00:31	211	£22.765	XLON	799757882666725
06/07/23 15:00:31	486	£22.765	XLON	799757882666724
06/07/23 15:00:33	200	£22.760	BATE	0300012EN
06/07/23 15:00:33	200	£22.760	BATE	0300012EO
06/07/23 15:00:37	561	£22.740	XLON	799757882666742
06/07/23 15:00:40	124	£22.740	BATE	0300012FO
06/07/23 15:00:40	200	£22.740	BATE	0300012FP
06/07/23 15:00:45	200	£22.740	BATE	0300012G6
06/07/23 15:00:45	841	£22.740	XLON	799757882666778
06/07/23 15:00:46	200	£22.740	BATE	0300012GC
06/07/23 15:01:21	1,149	£22.750	BATE	0300012JC
06/07/23 15:01:21	791	£22.750	CHIX	130001FKO
06/07/23 15:01:21	326	£22.750	XLON	799757882666946
06/07/23 15:01:21	799	£22.750	XLON	799757882666947
06/07/23 15:01:21	1,125	£22.750	XLON	799757882666948
06/07/23 15:01:21	2,074	£22.750	XLON	799757882666944
06/07/23 15:01:24	142	£22.750	BATE	0300012JI

06/07/23 15:01:24	210	£22.750	BATE	0300012JH
06/07/23 15:01:25	57	£22.750	BATE	0300012JN
06/07/23 15:01:25	200	£22.750	BATE	0300012JO
06/07/23 15:01:25	276	£22.750	BATE	0300012JM
06/07/23 15:01:26	67	£22.750	BATE	0300012JV
06/07/23 15:01:26	200	£22.750	BATE	0300012JU
06/07/23 15:01:26	313	£22.750	BATE	0300012JT
06/07/23 15:01:31	520	£22.745	BATE	0300012KH
06/07/23 15:01:31	971	£22.745	BATE	0300012KJ
06/07/23 15:01:31	960	£22.740	XLON	799757882667002
06/07/23 15:01:31	1,045	£22.740	XLON	799757882667001
06/07/23 15:01:31	563	£22.745	XLON	799757882666999
06/07/23 15:01:38	500	£22.745	XLON	799757882667032
06/07/23 15:01:43	145	£22.740	CHIX	130001FNT
06/07/23 15:01:43	744	£22.740	CHIX	130001FNS
06/07/23 15:01:43	899	£22.740	XLON	799757882667047
06/07/23 15:01:44	170	£22.740	BATE	0300012LT
06/07/23 15:02:02	556	£22.755	BATE	0300012N7
06/07/23 15:02:02	614	£22.755	BATE	0300012N8
06/07/23 15:02:03	174	£22.755	BATE	0300012NH
06/07/23 15:02:03	1,222	£22.755	XLON	799757882667089
06/07/23 15:02:17	267	£22.765	XLON	799757882667136
06/07/23 15:02:17	1,500	£22.765	XLON	799757882667135
06/07/23 15:02:18	67	£22.765	BATE	0300012PA
06/07/23 15:02:23	98	£22.765	BATE	0300012PN
06/07/23 15:02:23	200	£22.765	BATE	0300012PM
06/07/23 15:02:23	210	£22.765	BATE	0300012PP
06/07/23 15:02:23	300	£22.765	BATE	0300012PL
06/07/23 15:02:23	592	£22.765	BATE	0300012PO
06/07/23 15:02:23	1,532	£22.765	BATE	0300012PI
06/07/23 15:02:23	728	£22.765	XLON	799757882667146
06/07/23 15:02:23	743	£22.765	XLON	799757882667145
06/07/23 15:02:25	118	£22.760	BATE	0300012Q6
06/07/23 15:02:25	200	£22.760	BATE	0300012Q5
06/07/23 15:02:25	500	£22.760	BATE	0300012Q8
06/07/23 15:02:25	1,124	£22.760	BATE	0300012Q7
06/07/23 15:02:25	66	£22.755	XLON	799757882667182
06/07/23 15:02:25	213	£22.755	XLON	799757882667188
06/07/23 15:02:25	430	£22.755	XLON	799757882667187
06/07/23 15:02:25	936	£22.755	XLON	799757882667181
06/07/23 15:02:28	303	£22.750	BATE	0300012QK
06/07/23 15:02:29	526	£22.750	BATE	0300012QL
06/07/23 15:02:29	234	£22.750	CHIX	130001FU1
06/07/23 15:02:29	239	£22.750	CHIX	130001FU0
06/07/23 15:02:31	19	£22.745	XLON	799757882667193
06/07/23 15:02:31	611	£22.745	XLON	799757882667192
06/07/23 15:02:34	489	£22.745	XLON	799757882667199
06/07/23 15:02:39	602	£22.750	CHIX	130001FVP
06/07/23 15:02:49	1,845	£22.750	XLON	799757882667259
06/07/23 15:02:57	188	£22.750	BATE	0300012U4
06/07/23 15:02:57	281	£22.750	BATE	0300012U5
06/07/23 15:02:57	129	£22.750	CHIX	130001FZW

06/07/23 15:02:57	377	£22.750	CHIX	130001FZX
06/07/23 15:02:57	26	£22.750	XLON	799757882667292
06/07/23 15:02:57	52	£22.750	XLON	799757882667293
06/07/23 15:02:57	99	£22.750	XLON	799757882667294
06/07/23 15:02:57	529	£22.750	XLON	799757882667295
06/07/23 15:03:01	853	£22.745	XLON	799757882667312
06/07/23 15:03:02	60	£22.745	BATE	0300012UA
06/07/23 15:03:02	200	£22.745	BATE	0300012UB
06/07/23 15:03:02	203	£22.745	BATE	0300012UD
06/07/23 15:03:02	210	£22.745	BATE	0300012UC
06/07/23 15:03:02	663	£22.745	BATE	0300012U9
06/07/23 15:03:06	263	£22.740	BATE	0300012V0
06/07/23 15:03:15	241	£22.745	XLON	799757882667415
06/07/23 15:03:15	424	£22.745	XLON	799757882667414
06/07/23 15:03:25	714	£22.750	XLON	799757882667444
06/07/23 15:03:25	728	£22.750	XLON	799757882667443
06/07/23 15:03:26	29	£22.750	XLON	799757882667449
06/07/23 15:03:26	432	£22.750	XLON	799757882667451
06/07/23 15:03:26	485	£22.750	XLON	799757882667450
06/07/23 15:03:31	59	£22.745	CHIX	130001G44
06/07/23 15:03:31	552	£22.745	CHIX	130001G43
06/07/23 15:03:31	506	£22.745	XLON	799757882667476
06/07/23 15:03:31	552	£22.745	XLON	799757882667472
06/07/23 15:03:31	554	£22.745	XLON	799757882667470
06/07/23 15:03:37	118	£22.745	BATE	0300012Y3
06/07/23 15:03:37	188	£22.745	BATE	0300012Y4
06/07/23 15:03:40	89	£22.745	BATE	0300012YE
06/07/23 15:03:40	118	£22.745	BATE	0300012YD
06/07/23 15:03:40	188	£22.745	BATE	0300012YF
06/07/23 15:03:42	118	£22.745	BATE	0300012YO
06/07/23 15:03:42	188	£22.745	BATE	0300012YP
06/07/23 15:03:45	68	£22.740	BATE	0300012Z6
06/07/23 15:03:45	118	£22.740	BATE	0300012Z2
06/07/23 15:03:45	188	£22.740	BATE	0300012Z4
06/07/23 15:03:45	300	£22.740	BATE	0300012Z3
06/07/23 15:03:45	500	£22.740	BATE	0300012Z5
06/07/23 15:03:45	78	£22.740	XLON	799757882667489
06/07/23 15:03:45	673	£22.740	XLON	799757882667488
06/07/23 15:04:00	202	£22.740	XLON	799757882667512
06/07/23 15:04:00	1,500	£22.740	XLON	799757882667511
06/07/23 15:04:02	100	£22.740	BATE	030001323
06/07/23 15:04:02	118	£22.740	BATE	030001320
06/07/23 15:04:02	126	£22.740	BATE	030001322
06/07/23 15:04:02	188	£22.740	BATE	030001321
06/07/23 15:04:04	586	£22.740	XLON	799757882667546
06/07/23 15:04:11	930	£22.740	XLON	799757882667583
06/07/23 15:04:12	20	£22.735	BATE	03000133B
06/07/23 15:04:12	118	£22.735	BATE	03000133A
06/07/23 15:04:12	1,320	£22.735	BATE	030001339
06/07/23 15:04:12	1,986	£22.735	XLON	799757882667584
06/07/23 15:04:26	118	£22.740	BATE	03000134I
06/07/23 15:04:26	507	£22.740	CHIX	130001GF9

06/07/23 15:04:26	173	£22.740	XLON	799757882667622
06/07/23 15:04:26	743	£22.740	XLON	799757882667621
06/07/23 15:04:28	414	£22.740	BATE	03000134L
06/07/23 15:04:35	1,842	£22.735	XLON	799757882667647
06/07/23 15:04:51	118	£22.735	BATE	03000136M
06/07/23 15:04:51	1,449	£22.735	BATE	03000136K
06/07/23 15:04:51	962	£22.735	CHIX	130001GIS
06/07/23 15:04:51	248	£22.735	XLON	799757882667676
06/07/23 15:04:51	543	£22.735	XLON	799757882667678
06/07/23 15:04:51	1,608	£22.735	XLON	799757882667677
06/07/23 15:05:03	74	£22.745	BATE	030001383
06/07/23 15:05:03	118	£22.745	BATE	030001384
06/07/23 15:05:03	300	£22.745	BATE	030001385
06/07/23 15:05:05	569	£22.745	XLON	799757882667738
06/07/23 15:05:08	476	£22.745	XLON	799757882667739
06/07/23 15:05:09	654	£22.740	CHIX	130001GM3
06/07/23 15:05:09	467	£22.740	XLON	799757882667741
06/07/23 15:05:21	117	£22.750	XLON	799757882667789
06/07/23 15:05:24	66	£22.750	BATE	0300013A7
06/07/23 15:05:24	118	£22.750	BATE	0300013AB
06/07/23 15:05:24	300	£22.750	BATE	0300013AC
06/07/23 15:05:24	475	£22.750	BATE	0300013A5
06/07/23 15:05:24	480	£22.750	XLON	799757882667807
06/07/23 15:05:24	492	£22.750	XLON	799757882667809
06/07/23 15:05:24	728	£22.750	XLON	799757882667808
06/07/23 15:05:32	100	£22.755	BATE	0300013BB
06/07/23 15:05:32	118	£22.755	BATE	0300013BA
06/07/23 15:05:33	149	£22.755	BATE	0300013BC
06/07/23 15:05:37	67	£22.750	XLON	799757882667869
06/07/23 15:05:39	1,714	£22.750	XLON	799757882667870
06/07/23 15:05:40	20	£22.750	XLON	799757882667877
06/07/23 15:05:47	7	£22.755	BATE	0300013BP
06/07/23 15:05:50	8	£22.760	XLON	799757882667910
06/07/23 15:05:50	86	£22.760	XLON	799757882667907
06/07/23 15:05:50	168	£22.760	XLON	799757882667909
06/07/23 15:05:50	500	£22.760	XLON	799757882667905
06/07/23 15:05:50	542	£22.760	XLON	799757882667904
06/07/23 15:05:50	642	£22.760	XLON	799757882667908
06/07/23 15:05:50	743	£22.760	XLON	799757882667906
06/07/23 15:05:51	74	£22.760	BATE	0300013CA
06/07/23 15:05:51	130	£22.760	BATE	0300013CB
06/07/23 15:05:53	430	£22.760	BATE	0300013CK
06/07/23 15:05:55	118	£22.760	BATE	0300013CN
06/07/23 15:05:57	118	£22.760	BATE	0300013CV
06/07/23 15:05:57	121	£22.760	BATE	0300013CU
06/07/23 15:05:59	67	£22.760	BATE	0300013D0
06/07/23 15:05:59	118	£22.760	BATE	0300013D1
06/07/23 15:06:00	527	£22.755	BATE	0300013DD
06/07/23 15:06:00	118	£22.760	BATE	0300013D8
06/07/23 15:06:00	126	£22.760	BATE	0300013D9
06/07/23 15:06:00	141	£22.760	BATE	0300013DA
06/07/23 15:06:00	2	£22.755	CHIX	130001GRQ

06/07/23 15:06:00	101	£22.755	XLON	799757882667936
06/07/23 15:06:00	914	£22.755	XLON	799757882667935
06/07/23 15:06:00	523	£22.760	XLON	799757882667934
06/07/23 15:06:01	934	£22.755	CHIX	130001GRT
06/07/23 15:06:01	882	£22.755	XLON	799757882667938
06/07/23 15:06:02	117	£22.755	BATE	0300013DK
06/07/23 15:06:02	300	£22.755	BATE	0300013DJ
06/07/23 15:06:04	38	£22.750	BATE	0300013DV
06/07/23 15:06:04	118	£22.750	BATE	0300013DU
06/07/23 15:06:04	300	£22.750	BATE	0300013DT
06/07/23 15:06:04	457	£22.750	BATE	0300013DS
06/07/23 15:06:19	1	£22.750	CHIX	130001GUS
06/07/23 15:06:20	450	£22.750	XLON	799757882668014
06/07/23 15:06:22	49	£22.750	CHIX	130001GUX
06/07/23 15:06:23	167	£22.750	BATE	0300013G9
06/07/23 15:06:23	300	£22.750	BATE	0300013GA
06/07/23 15:06:23	579	£22.750	CHIX	130001GVG
06/07/23 15:06:27	40	£22.745	XLON	799757882668023
06/07/23 15:06:28	2,109	£22.745	XLON	799757882668024
06/07/23 15:06:30	55	£22.740	XLON	799757882668053
06/07/23 15:06:30	1,697	£22.740	XLON	799757882668056
06/07/23 15:06:32	300	£22.735	BATE	0300013HD
06/07/23 15:06:32	376	£22.735	BATE	0300013HC
06/07/23 15:06:35	624	£22.735	BATE	0300013HR
06/07/23 15:06:35	113	£22.735	CHIX	130001GYG
06/07/23 15:06:35	348	£22.735	CHIX	130001GYF
06/07/23 15:06:40	487	£22.735	BATE	0300013I0
06/07/23 15:06:40	598	£22.735	BATE	0300013HZ
06/07/23 15:06:45	444	£22.730	XLON	799757882668107
06/07/23 15:06:51	159	£22.735	BATE	0300013IY
06/07/23 15:06:51	544	£22.735	XLON	799757882668120
06/07/23 15:06:51	1,500	£22.735	XLON	799757882668119
06/07/23 15:06:57	132	£22.735	BATE	0300013JD
06/07/23 15:06:57	539	£22.735	BATE	0300013JE
06/07/23 15:06:57	33	£22.735	CHIX	130001H0W
06/07/23 15:06:57	857	£22.735	CHIX	130001H0X
06/07/23 15:06:57	479	£22.735	XLON	799757882668128
06/07/23 15:06:57	616	£22.735	XLON	799757882668127
06/07/23 15:07:13	451	£22.735	XLON	799757882668187
06/07/23 15:07:17	572	£22.735	XLON	799757882668195
06/07/23 15:07:18	1,212	£22.735	XLON	799757882668198
06/07/23 15:07:27	300	£22.735	BATE	0300013LG
06/07/23 15:07:28	4	£22.735	XLON	799757882668203
06/07/23 15:07:28	511	£22.735	XLON	799757882668202
06/07/23 15:07:29	1	£22.730	XLON	799757882668211
06/07/23 15:07:29	1,604	£22.730	XLON	799757882668210
06/07/23 15:07:35	512	£22.725	XLON	799757882668235
06/07/23 15:07:43	1	£22.725	CHIX	130001H68
06/07/23 15:07:43	521	£22.725	CHIX	130001H67
06/07/23 15:07:43	416	£22.725	XLON	799757882668263
06/07/23 15:07:43	703	£22.725	XLON	799757882668261
06/07/23 15:07:43	728	£22.725	XLON	799757882668262

06/07/23 15:07:47	73	£22.725	BATE	0300013MX
06/07/23 15:07:51	300	£22.725	BATE	0300013N9
06/07/23 15:07:51	300	£22.725	BATE	0300013NA
06/07/23 15:07:53	118	£22.725	BATE	0300013NC
06/07/23 15:07:53	300	£22.725	BATE	0300013NB
06/07/23 15:07:57	118	£22.725	BATE	0300013NP
06/07/23 15:07:57	300	£22.725	BATE	0300013NQ
06/07/23 15:08:00	175	£22.720	XLON	799757882668304
06/07/23 15:08:00	111	£22.725	XLON	799757882668301
06/07/23 15:08:01	100	£22.720	BATE	0300013OC
06/07/23 15:08:01	456	£22.720	BATE	0300013OA
06/07/23 15:08:01	732	£22.720	CHIX	130001H81
06/07/23 15:08:01	896	£22.720	XLON	799757882668305
06/07/23 15:08:02	355	£22.715	BATE	0300013OK
06/07/23 15:08:02	321	£22.715	XLON	799757882668323
06/07/23 15:08:02	1,058	£22.715	XLON	799757882668324
06/07/23 15:08:07	79	£22.715	BATE	0300013P7
06/07/23 15:08:07	164	£22.715	BATE	0300013P5
06/07/23 15:08:07	300	£22.715	BATE	0300013P6
06/07/23 15:08:08	33	£22.715	BATE	0300013P9
06/07/23 15:08:08	300	£22.715	BATE	0300013PA
06/07/23 15:08:09	67	£22.715	BATE	0300013PG
06/07/23 15:08:09	118	£22.715	BATE	0300013PI
06/07/23 15:08:09	180	£22.715	BATE	0300013PH
06/07/23 15:08:09	1,124	£22.715	BATE	0300013PJ
06/07/23 15:08:13	949	£22.710	BATE	0300013Q1
06/07/23 15:08:22	1	£22.720	BATE	0300013QL
06/07/23 15:08:22	967	£22.720	BATE	0300013QN
06/07/23 15:08:22	668	£22.720	XLON	799757882668410
06/07/23 15:08:22	1,500	£22.720	XLON	799757882668409
06/07/23 15:08:25	386	£22.720	BATE	0300013R0
06/07/23 15:08:25	559	£22.720	BATE	0300013R2
06/07/23 15:08:25	480	£22.720	XLON	799757882668428
06/07/23 15:08:25	903	£22.720	XLON	799757882668424
06/07/23 15:08:40	141	£22.720	XLON	799757882668476
06/07/23 15:08:40	453	£22.720	XLON	799757882668477
06/07/23 15:08:46	212	£22.720	XLON	799757882668485
06/07/23 15:08:46	275	£22.720	XLON	799757882668484
06/07/23 15:08:47	874	£22.715	BATE	0300013SW
06/07/23 15:08:47	500	£22.715	XLON	799757882668498
06/07/23 15:08:47	547	£22.715	XLON	799757882668496
06/07/23 15:08:47	713	£22.715	XLON	799757882668499
06/07/23 15:08:51	791	£22.715	XLON	799757882668522
06/07/23 15:09:03	69	£22.715	CHIX	130001HGO
06/07/23 15:09:03	464	£22.715	XLON	799757882668541
06/07/23 15:09:06	7	£22.715	CHIX	130001HGQ
06/07/23 15:09:09	823	£22.715	CHIX	130001HHB
06/07/23 15:09:09	144	£22.715	XLON	799757882668567
06/07/23 15:09:09	728	£22.715	XLON	799757882668566
06/07/23 15:09:09	1,080	£22.715	XLON	799757882668563
06/07/23 15:09:13	99	£22.710	XLON	799757882668579
06/07/23 15:09:15	353	£22.710	XLON	799757882668586

06/07/23 15:09:16	4	£22.705	CHIX	130001HIO
06/07/23 15:09:19	160	£22.710	BATE	0300013VP
06/07/23 15:09:19	300	£22.710	BATE	0300013VQ
06/07/23 15:09:19	303	£22.710	BATE	0300013VO
06/07/23 15:09:19	372	£22.710	BATE	0300013VN
06/07/23 15:09:21	38	£22.710	CHIX	130001HJ1
06/07/23 15:09:22	1	£22.710	BATE	0300013W2
06/07/23 15:09:28	303	£22.710	BATE	0300013WB
06/07/23 15:09:28	7	£22.710	CHIX	130001HJI
06/07/23 15:09:29	303	£22.710	BATE	0300013WI
06/07/23 15:09:29	491	£22.710	BATE	0300013WJ
06/07/23 15:09:29	166	£22.710	CHIX	130001HJQ
06/07/23 15:09:29	347	£22.710	CHIX	130001HJP
06/07/23 15:09:29	633	£22.710	XLON	799757882668635
06/07/23 15:09:33	115	£22.705	XLON	799757882668666
06/07/23 15:09:33	728	£22.705	XLON	799757882668665
06/07/23 15:09:33	1,482	£22.705	XLON	799757882668664
06/07/23 15:09:38	118	£22.715	BATE	0300013XC
06/07/23 15:09:38	531	£22.715	CHIX	130001HKW
06/07/23 15:09:39	118	£22.715	BATE	0300013XH
06/07/23 15:09:40	17	£22.715	BATE	0300013XM
06/07/23 15:09:46	74	£22.715	BATE	0300013XW
06/07/23 15:09:46	118	£22.715	BATE	0300013XU
06/07/23 15:09:46	300	£22.715	BATE	0300013XV
06/07/23 15:09:46	490	£22.715	XLON	799757882668712
06/07/23 15:09:46	1,436	£22.715	XLON	799757882668711
06/07/23 15:09:54	57	£22.720	BATE	0300013YZ
06/07/23 15:09:54	118	£22.720	BATE	0300013YX
06/07/23 15:09:54	300	£22.720	BATE	0300013YY
06/07/23 15:10:00	32	£22.715	XLON	799757882668734
06/07/23 15:10:03	826	£22.715	BATE	0300013ZP
06/07/23 15:10:03	476	£22.715	CHIX	130001HOM
06/07/23 15:10:03	61	£22.715	XLON	799757882668743
06/07/23 15:10:03	173	£22.715	XLON	799757882668746
06/07/23 15:10:03	310	£22.715	XLON	799757882668747
06/07/23 15:10:03	515	£22.715	XLON	799757882668745
06/07/23 15:10:03	708	£22.715	XLON	799757882668744
06/07/23 15:10:04	956	£22.715	XLON	799757882668748
06/07/23 15:10:19	1	£22.715	XLON	799757882668784
06/07/23 15:10:19	1,476	£22.715	XLON	799757882668783
06/07/23 15:10:20	118	£22.715	BATE	03000140X
06/07/23 15:10:20	435	£22.715	BATE	03000140Y
06/07/23 15:10:20	462	£22.715	CHIX	130001HQV
06/07/23 15:10:43	118	£22.735	BATE	03000142V
06/07/23 15:10:43	300	£22.735	BATE	03000142W
06/07/23 15:10:45	154	£22.735	XLON	799757882668859
06/07/23 15:10:45	1,652	£22.735	XLON	799757882668860
06/07/23 15:10:52	471	£22.740	XLON	799757882668892
06/07/23 15:10:52	594	£22.740	XLON	799757882668896
06/07/23 15:10:56	775	£22.740	XLON	799757882668922
06/07/23 15:10:59	632	£22.740	XLON	799757882668938
06/07/23 15:11:02	103	£22.740	BATE	03000144U

06/07/23 15:11:02	300	£22.740	BATE	03000144V
06/07/23 15:11:02	123	£22.740	XLON	799757882668940
06/07/23 15:11:02	441	£22.740	XLON	799757882668941
06/07/23 15:11:04	572	£22.735	CHIX	130001HWB
06/07/23 15:11:04	352	£22.735	XLON	799757882668954
06/07/23 15:11:04	400	£22.735	XLON	799757882668951
06/07/23 15:11:04	479	£22.735	XLON	799757882668953
06/07/23 15:11:04	801	£22.735	XLON	799757882668952
06/07/23 15:11:04	831	£22.735	XLON	799757882668950
06/07/23 15:11:07	60	£22.730	BATE	03000145E
06/07/23 15:11:11	118	£22.720	BATE	030001463
06/07/23 15:11:11	300	£22.720	BATE	030001464
06/07/23 15:11:22	14	£22.715	XLON	799757882669035
06/07/23 15:11:22	267	£22.715	XLON	799757882669034
06/07/23 15:11:46	783	£22.730	BATE	03000149H
06/07/23 15:11:46	4	£22.730	CHIX	130001145
06/07/23 15:11:46	1,099	£22.730	CHIX	130001144
06/07/23 15:11:47	439	£22.730	XLON	799757882669137
06/07/23 15:11:48	300	£22.730	XLON	799757882669155
06/07/23 15:11:52	482	£22.730	XLON	799757882669169
06/07/23 15:11:52	550	£22.730	XLON	799757882669170
06/07/23 15:11:53	300	£22.730	BATE	0300014BB
06/07/23 15:11:53	500	£22.730	BATE	0300014BC
06/07/23 15:11:53	455	£22.730	XLON	799757882669174
06/07/23 15:11:53	502	£22.730	XLON	799757882669172
06/07/23 15:11:53	743	£22.730	XLON	799757882669171
06/07/23 15:11:53	783	£22.730	XLON	799757882669173
06/07/23 15:11:55	92	£22.725	XLON	799757882669179
06/07/23 15:11:56	362	£22.725	XLON	799757882669180
06/07/23 15:11:56	1,301	£22.725	XLON	799757882669181
06/07/23 15:11:57	72	£22.725	BATE	0300014C2
06/07/23 15:11:57	152	£22.725	BATE	0300014C4
06/07/23 15:11:57	388	£22.725	BATE	0300014C3
06/07/23 15:11:59	72	£22.725	BATE	0300014CA
06/07/23 15:12:00	300	£22.725	BATE	0300014CE
06/07/23 15:12:12	105	£22.725	BATE	0300014D6
06/07/23 15:12:12	118	£22.725	BATE	0300014D4
06/07/23 15:12:12	300	£22.725	BATE	0300014D5
06/07/23 15:12:12	500	£22.725	BATE	0300014D7
06/07/23 15:12:12	521	£22.725	XLON	799757882669222
06/07/23 15:12:12	2,100	£22.725	XLON	799757882669220
06/07/23 15:12:18	5	£22.725	XLON	799757882669239
06/07/23 15:12:18	550	£22.725	XLON	799757882669240
06/07/23 15:12:20	400	£22.725	BATE	0300014DV
06/07/23 15:12:24	476	£22.720	CHIX	130001IAV
06/07/23 15:12:24	207	£22.720	XLON	799757882669259
06/07/23 15:12:24	702	£22.720	XLON	799757882669260
06/07/23 15:12:25	118	£22.720	BATE	0300014E7
06/07/23 15:12:25	300	£22.720	BATE	0300014E6
06/07/23 15:12:28	118	£22.720	BATE	0300014E9
06/07/23 15:12:28	300	£22.720	BATE	0300014EA
06/07/23 15:12:30	118	£22.720	BATE	0300014EB

06/07/23 15:12:30	300	£22.720	BATE	0300014EC
06/07/23 15:12:32	118	£22.720	BATE	0300014EG
06/07/23 15:12:32	300	£22.720	BATE	0300014EF
06/07/23 15:12:33	33	£22.720	BATE	0300014EI
06/07/23 15:12:36	191	£22.720	XLON	799757882669283
06/07/23 15:12:36	728	£22.720	XLON	799757882669282
06/07/23 15:12:41	118	£22.710	BATE	0300014F9
06/07/23 15:12:41	300	£22.710	BATE	0300014FA
06/07/23 15:12:41	1,186	£22.710	CHIX	130001IC5
06/07/23 15:12:41	1,414	£22.710	XLON	799757882669293
06/07/23 15:12:42	118	£22.705	BATE	0300014FI
06/07/23 15:12:42	300	£22.705	BATE	0300014FJ
06/07/23 15:12:43	163	£22.705	BATE	0300014FU
06/07/23 15:12:43	260	£22.705	BATE	0300014FV
06/07/23 15:12:47	307	£22.705	XLON	799757882669323
06/07/23 15:12:47	470	£22.705	XLON	799757882669324
06/07/23 15:12:51	387	£22.705	XLON	799757882669354
06/07/23 15:12:55	673	£22.705	XLON	799757882669371
06/07/23 15:12:56	220	£22.705	BATE	0300014H6
06/07/23 15:12:56	300	£22.705	BATE	0300014H7
06/07/23 15:12:58	118	£22.705	BATE	0300014HA
06/07/23 15:12:58	300	£22.705	BATE	0300014HB
06/07/23 15:13:00	33	£22.705	BATE	0300014HU
06/07/23 15:13:00	118	£22.705	BATE	0300014HV
06/07/23 15:13:00	138	£22.705	BATE	0300014HW
06/07/23 15:13:03	118	£22.705	BATE	0300014I3
06/07/23 15:13:04	300	£22.705	BATE	0300014I5
06/07/23 15:13:06	118	£22.705	BATE	0300014I6
06/07/23 15:13:06	300	£22.705	BATE	0300014I7
06/07/23 15:13:23	781	£22.705	BATE	0300014J8
06/07/23 15:13:23	524	£22.705	CHIX	130001IH9
06/07/23 15:13:23	112	£22.705	XLON	799757882669528
06/07/23 15:13:23	1,956	£22.705	XLON	799757882669527
06/07/23 15:13:24	118	£22.705	BATE	0300014JG
06/07/23 15:13:24	507	£22.705	XLON	799757882669536
06/07/23 15:13:24	787	£22.705	XLON	799757882669529
06/07/23 15:13:24	1,102	£22.705	XLON	799757882669530
06/07/23 15:14:01	163	£22.710	BATE	0300014MS
06/07/23 15:14:01	1,532	£22.710	BATE	0300014MR
06/07/23 15:14:01	828	£22.710	CHIX	130001INK
06/07/23 15:14:01	1,944	£22.710	XLON	799757882669615
06/07/23 15:14:09	719	£22.705	BATE	0300014NN
06/07/23 15:14:11	118	£22.705	BATE	0300014NX
06/07/23 15:14:11	300	£22.705	BATE	0300014NY
06/07/23 15:14:11	186	£22.705	XLON	799757882669642
06/07/23 15:14:11	378	£22.705	XLON	799757882669641
06/07/23 15:14:12	135	£22.705	XLON	799757882669646
06/07/23 15:14:12	280	£22.705	XLON	799757882669644
06/07/23 15:14:12	440	£22.705	XLON	799757882669645
06/07/23 15:14:12	1,034	£22.705	XLON	799757882669647
06/07/23 15:14:12	1,500	£22.705	XLON	799757882669643
06/07/23 15:14:13	994	£22.700	BATE	0300014O6

06/07/23 15:14:14	118	£22.700	BATE	0300014O8
06/07/23 15:14:14	200	£22.700	BATE	0300014O9
06/07/23 15:14:14	316	£22.700	BATE	0300014OA
06/07/23 15:14:14	4	£22.695	CHIX	130001IPY
06/07/23 15:14:32	507	£22.695	CHIX	130001IRD
06/07/23 15:14:32	2,168	£22.695	XLON	799757882669680
06/07/23 15:14:40	188	£22.710	BATE	0300014Q7
06/07/23 15:14:40	200	£22.710	BATE	0300014Q8
06/07/23 15:14:40	492	£22.710	XLON	799757882669735
06/07/23 15:14:40	493	£22.710	XLON	799757882669734
06/07/23 15:14:44	188	£22.710	BATE	0300014QD
06/07/23 15:14:44	500	£22.710	XLON	799757882669743
06/07/23 15:14:47	543	£22.710	XLON	799757882669745
06/07/23 15:15:04	542	£22.715	CHIX	130001IVR
06/07/23 15:15:04	260	£22.715	XLON	799757882669812
06/07/23 15:15:04	728	£22.715	XLON	799757882669811
06/07/23 15:15:04	743	£22.715	XLON	799757882669810
06/07/23 15:15:04	2,016	£22.715	XLON	799757882669808
06/07/23 15:15:06	526	£22.710	XLON	799757882669816
06/07/23 15:15:14	1	£22.715	BATE	0300014TB
06/07/23 15:15:14	10	£22.715	CHIX	130001IWM
06/07/23 15:15:15	97	£22.715	BATE	0300014TT
06/07/23 15:15:15	188	£22.715	BATE	0300014TS
06/07/23 15:15:15	194	£22.715	BATE	0300014TR
06/07/23 15:15:15	666	£22.715	BATE	0300014TN
06/07/23 15:15:15	526	£22.715	CHIX	130001IX2
06/07/23 15:15:15	497	£22.715	XLON	799757882669848
06/07/23 15:15:15	853	£22.715	XLON	799757882669847
06/07/23 15:15:37	100	£22.725	BATE	0300014WQ
06/07/23 15:15:37	118	£22.725	BATE	0300014WR
06/07/23 15:15:37	188	£22.725	BATE	0300014WS
06/07/23 15:15:37	200	£22.725	BATE	0300014WP
06/07/23 15:15:37	310	£22.725	XLON	799757882669898
06/07/23 15:15:37	728	£22.725	XLON	799757882669896
06/07/23 15:15:37	743	£22.725	XLON	799757882669897
06/07/23 15:15:39	188	£22.725	BATE	0300014WV
06/07/23 15:15:39	2	£22.720	CHIX	130001J1C
06/07/23 15:15:40	118	£22.725	BATE	0300014X3
06/07/23 15:15:40	300	£22.725	BATE	0300014X2
06/07/23 15:15:42	188	£22.725	BATE	0300014XE
06/07/23 15:15:44	188	£22.725	BATE	0300014XJ
06/07/23 15:15:44	5	£22.720	CHIX	130001J28
06/07/23 15:15:47	561	£22.720	CHIX	130001J2V
06/07/23 15:15:47	1,470	£22.720	XLON	799757882669919
06/07/23 15:15:48	37	£22.720	XLON	799757882669922
06/07/23 15:15:55	188	£22.720	BATE	0300014YO
06/07/23 15:15:55	948	£22.720	XLON	799757882669952
06/07/23 15:15:56	4	£22.720	XLON	799757882669956
06/07/23 15:16:04	188	£22.725	BATE	0300014ZQ
06/07/23 15:16:04	210	£22.725	BATE	0300014ZR
06/07/23 15:16:04	222	£22.725	CHIX	130001J59
06/07/23 15:16:04	291	£22.725	CHIX	130001J58

06/07/23 15:16:04	921	£22.725	XLON	799757882669985
06/07/23 15:16:04	1,267	£22.725	XLON	799757882669984
06/07/23 15:16:19	118	£22.745	BATE	030001511
06/07/23 15:16:19	200	£22.745	BATE	030001510
06/07/23 15:16:20	131	£22.745	BATE	030001512
06/07/23 15:16:20	300	£22.745	BATE	030001513
06/07/23 15:16:29	302	£22.745	XLON	799757882670101
06/07/23 15:16:36	2,015	£22.750	XLON	799757882670183
06/07/23 15:16:39	17	£22.755	BATE	03000153O
06/07/23 15:16:39	397	£22.755	BATE	03000153P
06/07/23 15:16:39	66	£22.755	XLON	799757882670188
06/07/23 15:16:39	1,199	£22.755	XLON	799757882670189
06/07/23 15:16:51	1	£22.755	XLON	799757882670210
06/07/23 15:16:58	10	£22.755	XLON	799757882670246
06/07/23 15:17:00	19	£22.755	CHIX	130001JEE
06/07/23 15:17:01	19	£22.755	BATE	030001559
06/07/23 15:17:05	115	£22.760	BATE	03000155U
06/07/23 15:17:05	300	£22.760	BATE	03000155V
06/07/23 15:17:05	1,768	£22.760	BATE	03000155S
06/07/23 15:17:05	118	£22.765	BATE	03000155W
06/07/23 15:17:05	400	£22.765	BATE	03000155X
06/07/23 15:17:05	158	£22.760	XLON	799757882670296
06/07/23 15:17:05	244	£22.760	XLON	799757882670300
06/07/23 15:17:05	728	£22.760	XLON	799757882670298
06/07/23 15:17:05	813	£22.760	XLON	799757882670297
06/07/23 15:17:05	1,006	£22.760	XLON	799757882670295
06/07/23 15:17:05	1,441	£22.760	XLON	799757882670299
06/07/23 15:17:12	81	£22.760	BATE	03000156M
06/07/23 15:17:12	191	£22.760	BATE	03000156N
06/07/23 15:17:12	684	£22.760	BATE	03000156J
06/07/23 15:17:12	954	£22.760	BATE	03000156I
06/07/23 15:17:12	304	£22.760	CHIX	130001JFS
06/07/23 15:17:12	817	£22.760	CHIX	130001JFT
06/07/23 15:17:12	642	£22.760	XLON	799757882670313
06/07/23 15:17:12	693	£22.760	XLON	799757882670311
06/07/23 15:17:21	1	£22.760	CHIX	130001JIF
06/07/23 15:17:21	15	£22.760	XLON	799757882670351
06/07/23 15:17:22	8	£22.760	BATE	03000157W
06/07/23 15:17:24	8	£22.760	CHIX	130001JIO
06/07/23 15:17:27	400	£22.775	BATE	030001589
06/07/23 15:17:29	170	£22.780	BATE	03000158I
06/07/23 15:17:29	400	£22.780	BATE	03000158H
06/07/23 15:17:31	400	£22.780	BATE	03000158N
06/07/23 15:17:34	892	£22.780	XLON	799757882670447
06/07/23 15:17:35	118	£22.780	BATE	03000158X
06/07/23 15:17:35	400	£22.780	BATE	03000158Y
06/07/23 15:17:36	190	£22.780	BATE	030001591
06/07/23 15:17:36	400	£22.780	BATE	030001592
06/07/23 15:17:39	400	£22.775	BATE	03000159C
06/07/23 15:17:39	663	£22.775	BATE	030001598
06/07/23 15:17:39	835	£22.775	BATE	030001599
06/07/23 15:17:39	377	£22.775	XLON	799757882670462

06/07/23 15:17:39	600	£22.775	XLON	799757882670461
06/07/23 15:17:39	1,064	£22.775	XLON	799757882670463
06/07/23 15:17:45	25	£22.780	BATE	03000159Q
06/07/23 15:17:46	173	£22.780	BATE	03000159R
06/07/23 15:17:52	561	£22.785	XLON	799757882670509
06/07/23 15:17:58	400	£22.780	BATE	0300015AK
06/07/23 15:17:58	1,185	£22.780	CHIX	130001JN7
06/07/23 15:18:00	104	£22.780	XLON	799757882670547
06/07/23 15:18:01	16	£22.780	XLON	799757882670549
06/07/23 15:18:01	566	£22.780	XLON	799757882670550
06/07/23 15:18:03	49	£22.780	BATE	0300015B3
06/07/23 15:18:03	61	£22.780	BATE	0300015B4
06/07/23 15:18:03	71	£22.780	XLON	799757882670555
06/07/23 15:18:04	11	£22.780	XLON	799757882670556
06/07/23 15:18:04	474	£22.780	XLON	799757882670558
06/07/23 15:18:04	728	£22.780	XLON	799757882670557
06/07/23 15:18:05	118	£22.780	BATE	0300015BA
06/07/23 15:18:05	300	£22.780	BATE	0300015B9
06/07/23 15:18:08	440	£22.785	XLON	799757882670567
06/07/23 15:18:11	554	£22.785	XLON	799757882670583
06/07/23 15:18:15	545	£22.785	XLON	799757882670595
06/07/23 15:18:18	555	£22.785	XLON	799757882670605
06/07/23 15:18:21	1,588	£22.780	BATE	0300015DH
06/07/23 15:18:21	1,021	£22.780	CHIX	130001JRY
06/07/23 15:18:21	36	£22.780	XLON	799757882670648
06/07/23 15:18:21	1,824	£22.780	XLON	799757882670647
06/07/23 15:18:25	161	£22.785	BATE	0300015DR
06/07/23 15:18:26	1,024	£22.780	XLON	799757882670668
06/07/23 15:18:28	298	£22.780	BATE	0300015EB
06/07/23 15:18:28	714	£22.780	BATE	0300015EC
06/07/23 15:18:28	714	£22.780	BATE	0300015ED
06/07/23 15:18:35	118	£22.775	BATE	0300015ET
06/07/23 15:18:35	300	£22.775	BATE	0300015ES
06/07/23 15:18:35	446	£22.775	BATE	0300015EQ
06/07/23 15:18:35	470	£22.775	XLON	799757882670709
06/07/23 15:18:35	545	£22.775	XLON	799757882670710
06/07/23 15:18:36	46	£22.775	BATE	0300015EY
06/07/23 15:18:36	118	£22.775	BATE	0300015EZ
06/07/23 15:18:36	300	£22.775	BATE	0300015F0
06/07/23 15:18:36	302	£22.775	BATE	0300015F1
06/07/23 15:18:38	51	£22.775	BATE	0300015FB
06/07/23 15:18:41	118	£22.775	BATE	0300015FQ
06/07/23 15:18:41	300	£22.775	BATE	0300015FR
06/07/23 15:18:51	520	£22.775	XLON	799757882670750
06/07/23 15:18:58	810	£22.785	XLON	799757882670777
06/07/23 15:19:00	609	£22.785	BATE	0300015HC
06/07/23 15:19:00	1,120	£22.785	BATE	0300015HD
06/07/23 15:19:00	1,413	£22.785	BATE	0300015HF
06/07/23 15:19:00	140	£22.785	XLON	799757882670802
06/07/23 15:19:00	728	£22.785	XLON	799757882670801
06/07/23 15:19:02	127	£22.785	BATE	0300015HN
06/07/23 15:19:02	300	£22.785	BATE	0300015HM

06/07/23 15:19:08	83	£22.785	BATE	0300015IZ
06/07/23 15:19:08	118	£22.785	BATE	0300015IX
06/07/23 15:19:08	300	£22.785	BATE	0300015IY
06/07/23 15:19:09	238	£22.780	XLON	799757882670840
06/07/23 15:19:09	608	£22.780	XLON	799757882670841
06/07/23 15:19:09	1,216	£22.780	XLON	799757882670842
06/07/23 15:19:10	109	£22.775	XLON	799757882670849
06/07/23 15:19:10	200	£22.775	XLON	799757882670846
06/07/23 15:19:10	200	£22.775	XLON	799757882670847
06/07/23 15:19:10	200	£22.775	XLON	799757882670848
06/07/23 15:19:12	231	£22.775	CHIX	130001JYT
06/07/23 15:19:12	283	£22.775	CHIX	130001JYS
06/07/23 15:19:20	823	£22.775	XLON	799757882670871
06/07/23 15:19:24	78	£22.770	BATE	0300015KN
06/07/23 15:19:24	169	£22.770	BATE	0300015KL
06/07/23 15:19:24	1,000	£22.770	BATE	0300015KM
06/07/23 15:19:25	49	£22.770	BATE	0300015KP
06/07/23 15:19:25	118	£22.770	BATE	0300015KO
06/07/23 15:19:25	320	£22.770	BATE	0300015KQ
06/07/23 15:19:28	100	£22.765	BATE	0300015LK
06/07/23 15:19:28	200	£22.765	BATE	0300015LJ
06/07/23 15:19:28	200	£22.765	BATE	0300015LM
06/07/23 15:19:28	449	£22.765	BATE	0300015LL
06/07/23 15:19:28	442	£22.765	CHIX	130001K1N
06/07/23 15:19:37	526	£22.760	BATE	0300015M2
06/07/23 15:19:37	1,952	£22.760	XLON	799757882670907
06/07/23 15:19:38	702	£22.755	XLON	799757882670934
06/07/23 15:19:40	118	£22.755	BATE	0300015MO
06/07/23 15:19:40	200	£22.755	BATE	0300015MP
06/07/23 15:19:42	275	£22.750	BATE	0300015MZ
06/07/23 15:19:42	546	£22.750	BATE	0300015MY
06/07/23 15:19:48	7	£22.750	BATE	0300015NE
06/07/23 15:19:48	106	£22.750	BATE	0300015NA
06/07/23 15:19:48	141	£22.750	BATE	0300015NB
06/07/23 15:19:48	141	£22.750	BATE	0300015ND
06/07/23 15:19:48	502	£22.750	CHIX	130001K4P
06/07/23 15:20:13	12	£22.765	BATE	0300015PC
06/07/23 15:20:16	1,101	£22.765	BATE	0300015PJ
06/07/23 15:20:16	500	£22.765	XLON	799757882671093
06/07/23 15:20:16	505	£22.765	XLON	799757882671096
06/07/23 15:20:16	728	£22.765	XLON	799757882671095
06/07/23 15:20:16	743	£22.765	XLON	799757882671094
06/07/23 15:20:16	776	£22.765	XLON	799757882671092
06/07/23 15:20:19	12	£22.765	XLON	799757882671100
06/07/23 15:20:19	516	£22.765	XLON	799757882671099
06/07/23 15:20:20	531	£22.760	BATE	0300015QG
06/07/23 15:20:20	44	£22.760	XLON	799757882671106
06/07/23 15:20:20	1,771	£22.760	XLON	799757882671107
06/07/23 15:20:30	10	£22.755	CHIX	130001K9X
06/07/23 15:20:30	101	£22.760	XLON	799757882671133
06/07/23 15:20:30	140	£22.760	XLON	799757882671132
06/07/23 15:20:30	290	£22.760	XLON	799757882671131

06/07/23 15:20:34	755	£22.755	BATE	0300015RQ
06/07/23 15:20:34	74	£22.760	BATE	0300015RV
06/07/23 15:20:34	100	£22.760	BATE	0300015RT
06/07/23 15:20:34	118	£22.760	BATE	0300015RR
06/07/23 15:20:34	200	£22.760	BATE	0300015RS
06/07/23 15:20:34	290	£22.760	BATE	0300015RU
06/07/23 15:20:40	280	£22.755	BATE	0300015SA
06/07/23 15:20:45	13	£22.755	CHIX	130001KBC
06/07/23 15:20:49	2	£22.755	CHIX	130001KBX
06/07/23 15:21:01	1,003	£22.760	BATE	0300015UQ
06/07/23 15:21:01	500	£22.760	CHIX	130001KDC
06/07/23 15:21:01	1,895	£22.760	XLON	799757882671195
06/07/23 15:21:02	515	£22.760	XLON	799757882671203
06/07/23 15:21:02	1,500	£22.760	XLON	799757882671202
06/07/23 15:21:03	1,090	£22.760	XLON	799757882671209
06/07/23 15:21:27	105	£22.765	BATE	0300015YE
06/07/23 15:21:27	480	£22.765	BATE	0300015YD
06/07/23 15:21:27	7	£22.765	XLON	799757882671263
06/07/23 15:21:27	37	£22.765	XLON	799757882671262
06/07/23 15:21:35	1,500	£22.770	XLON	799757882671270
06/07/23 15:21:36	590	£22.770	CHIX	130001KJF
06/07/23 15:21:39	479	£22.765	BATE	0300015ZL
06/07/23 15:21:39	52	£22.765	XLON	799757882671276
06/07/23 15:21:39	1,500	£22.765	XLON	799757882671289
06/07/23 15:21:39	1,248	£22.770	XLON	799757882671275
06/07/23 15:21:42	225	£22.765	XLON	799757882671308
06/07/23 15:21:42	252	£22.765	XLON	799757882671307
06/07/23 15:21:43	1	£22.765	BATE	0300015ZW
06/07/23 15:21:43	5	£22.765	BATE	0300015ZZ
06/07/23 15:21:43	57	£22.765	BATE	030001600
06/07/23 15:21:43	118	£22.765	BATE	0300015ZY
06/07/23 15:21:43	299	£22.765	BATE	0300015ZX
06/07/23 15:21:54	1,668	£22.760	CHIX	130001KLZ
06/07/23 15:21:54	700	£22.760	XLON	799757882671330
06/07/23 15:21:54	961	£22.760	XLON	799757882671332
06/07/23 15:22:04	300	£22.750	XLON	799757882671364
06/07/23 15:22:04	779	£22.750	XLON	799757882671362
06/07/23 15:22:46	118	£22.760	BATE	03000166E
06/07/23 15:22:46	200	£22.760	BATE	03000166F
06/07/23 15:22:46	655	£22.760	BATE	03000166G
06/07/23 15:22:46	1,013	£22.760	BATE	03000166B
06/07/23 15:22:46	525	£22.760	CHIX	130001KUK
06/07/23 15:22:46	126	£22.760	XLON	799757882671437
06/07/23 15:22:46	168	£22.760	XLON	799757882671438
06/07/23 15:22:46	248	£22.760	XLON	799757882671431
06/07/23 15:22:46	377	£22.760	XLON	799757882671439
06/07/23 15:22:46	463	£22.760	XLON	799757882671442
06/07/23 15:22:46	680	£22.760	XLON	799757882671433
06/07/23 15:22:46	728	£22.760	XLON	799757882671435
06/07/23 15:22:46	743	£22.760	XLON	799757882671436
06/07/23 15:22:46	1,214	£22.760	XLON	799757882671432
06/07/23 15:22:53	870	£22.755	BATE	03000166W

06/07/23 15:22:53	456	£22.755	CHIX	130001KVQ
06/07/23 15:22:53	410	£22.755	XLON	799757882671461
06/07/23 15:22:53	608	£22.755	XLON	799757882671462
06/07/23 15:23:16	8	£22.755	XLON	799757882671492
06/07/23 15:23:16	14	£22.755	XLON	799757882671496
06/07/23 15:23:16	440	£22.755	XLON	799757882671494
06/07/23 15:23:16	728	£22.755	XLON	799757882671495
06/07/23 15:23:16	831	£22.755	XLON	799757882671493
06/07/23 15:23:19	494	£22.750	CHIX	130001KXL
06/07/23 15:23:19	744	£22.750	XLON	799757882671517
06/07/23 15:23:19	1,355	£22.750	XLON	799757882671503
06/07/23 15:23:28	40	£22.750	XLON	799757882671560
06/07/23 15:23:28	541	£22.750	XLON	799757882671545
06/07/23 15:23:30	100	£22.750	BATE	03000169W
06/07/23 15:23:30	118	£22.750	BATE	03000169V
06/07/23 15:23:30	200	£22.750	BATE	03000169X
06/07/23 15:23:30	444	£22.750	BATE	03000169Y
06/07/23 15:23:30	876	£22.750	BATE	03000169Q
06/07/23 15:23:30	525	£22.750	XLON	799757882671563
06/07/23 15:23:38	1	£22.745	BATE	0300016AJ
06/07/23 15:23:44	359	£22.745	BATE	0300016BB
06/07/23 15:23:44	500	£22.745	BATE	0300016BA
06/07/23 15:23:44	446	£22.745	XLON	799757882671618
06/07/23 15:23:44	1,621	£22.745	XLON	799757882671611
06/07/23 15:23:49	908	£22.740	BATE	0300016BT
06/07/23 15:23:49	770	£22.740	CHIX	130001LOT
06/07/23 15:23:49	538	£22.740	XLON	799757882671645
06/07/23 15:24:00	336	£22.740	XLON	799757882671710
06/07/23 15:24:00	576	£22.740	XLON	799757882671709
06/07/23 15:24:01	6	£22.740	XLON	799757882671714
06/07/23 15:24:10	603	£22.745	BATE	0300016DV
06/07/23 15:24:10	174	£22.745	XLON	799757882671773
06/07/23 15:24:10	1,106	£22.745	XLON	799757882671772
06/07/23 15:24:19	747	£22.740	XLON	799757882671803
06/07/23 15:24:23	76	£22.740	BATE	0300016EQ
06/07/23 15:24:23	494	£22.740	BATE	0300016ER
06/07/23 15:24:23	459	£22.740	XLON	799757882671809
06/07/23 15:24:25	1,466	£22.735	XLON	799757882671811
06/07/23 15:24:48	64	£22.735	CHIX	130001L96
06/07/23 15:24:48	219	£22.735	CHIX	130001L94
06/07/23 15:24:48	224	£22.735	CHIX	130001L95
06/07/23 15:24:48	493	£22.735	CHIX	130001L92
06/07/23 15:24:48	467	£22.735	XLON	799757882671930
06/07/23 15:24:48	728	£22.735	XLON	799757882671929
06/07/23 15:24:48	935	£22.735	XLON	799757882671928
06/07/23 15:25:00	69	£22.730	BATE	0300016IN
06/07/23 15:25:00	118	£22.730	BATE	0300016IL
06/07/23 15:25:00	300	£22.730	BATE	0300016IM
06/07/23 15:25:01	2,186	£22.725	XLON	799757882671945
06/07/23 15:25:13	118	£22.720	BATE	0300016JK
06/07/23 15:25:13	200	£22.720	BATE	0300016JL
06/07/23 15:25:13	817	£22.720	BATE	0300016JF

06/07/23 15:25:13	1,414	£22.720	BATE	0300016JM
06/07/23 15:25:13	477	£22.720	CHIX	130001LCQ
06/07/23 15:25:13	656	£22.720	XLON	799757882671972
06/07/23 15:25:25	743	£22.715	XLON	799757882671985
06/07/23 15:25:44	439	£22.715	XLON	799757882672003
06/07/23 15:25:44	1,722	£22.715	XLON	799757882672004
06/07/23 15:25:48	38	£22.725	CHIX	130001LGU
06/07/23 15:25:59	650	£22.725	BATE	0300016NM
06/07/23 15:25:59	604	£22.725	CHIX	130001LI8
06/07/23 15:25:59	319	£22.725	XLON	799757882672056
06/07/23 15:25:59	443	£22.725	XLON	799757882672064
06/07/23 15:25:59	624	£22.725	XLON	799757882672065
06/07/23 15:25:59	728	£22.725	XLON	799757882672062
06/07/23 15:25:59	778	£22.725	XLON	799757882672063
06/07/23 15:25:59	1,751	£22.725	XLON	799757882672055
06/07/23 15:26:00	59	£22.725	BATE	0300016O1
06/07/23 15:26:00	118	£22.725	BATE	0300016O4
06/07/23 15:26:00	241	£22.725	BATE	0300016O0
06/07/23 15:26:00	288	£22.725	BATE	0300016O5
06/07/23 15:26:00	383	£22.725	BATE	0300016NS
06/07/23 15:26:00	720	£22.725	BATE	0300016O2
06/07/23 15:26:00	720	£22.725	BATE	0300016O3
06/07/23 15:26:01	118	£22.725	BATE	0300016OC
06/07/23 15:26:01	292	£22.725	BATE	0300016OE
06/07/23 15:26:01	300	£22.725	BATE	0300016OD
06/07/23 15:26:12	95	£22.720	XLON	799757882672102
06/07/23 15:26:15	205	£22.720	BATE	0300016Q3
06/07/23 15:26:15	1,002	£22.720	BATE	0300016Q2
06/07/23 15:26:15	1,629	£22.720	BATE	0300016Q4
06/07/23 15:26:15	538	£22.720	CHIX	130001LKK
06/07/23 15:26:15	210	£22.720	XLON	799757882672119
06/07/23 15:26:15	379	£22.720	XLON	799757882672115
06/07/23 15:26:15	414	£22.720	XLON	799757882672118
06/07/23 15:26:20	1,159	£22.710	XLON	799757882672176
06/07/23 15:26:44	934	£22.710	CHIX	130001LNF
06/07/23 15:26:44	894	£22.710	XLON	799757882672235
06/07/23 15:26:47	100	£22.710	XLON	799757882672279
06/07/23 15:26:47	1,709	£22.710	XLON	799757882672278
06/07/23 15:26:48	399	£22.710	XLON	799757882672280
06/07/23 15:26:58	1,015	£22.700	XLON	799757882672325
06/07/23 15:27:00	118	£22.695	BATE	0300016UN
06/07/23 15:27:00	180	£22.695	BATE	0300016UO
06/07/23 15:27:00	190	£22.695	BATE	0300016UM
06/07/23 15:27:06	104	£22.695	XLON	799757882672371
06/07/23 15:27:06	378	£22.695	XLON	799757882672372
06/07/23 15:27:17	166	£22.695	XLON	799757882672413
06/07/23 15:27:17	382	£22.695	XLON	799757882672412
06/07/23 15:27:20	1,701	£22.690	XLON	799757882672416
06/07/23 15:27:37	53	£22.690	XLON	799757882672443
06/07/23 15:27:37	482	£22.690	XLON	799757882672442
06/07/23 15:27:38	243	£22.685	CHIX	130001LY7
06/07/23 15:27:56	118	£22.700	BATE	03000170H

06/07/23 15:27:56	400	£22.700	BATE	03000170I
06/07/23 15:27:56	501	£22.700	BATE	03000170J
06/07/23 15:27:58	118	£22.700	BATE	03000170Q
06/07/23 15:27:58	400	£22.700	BATE	03000170R
06/07/23 15:28:00	480	£22.695	XLON	799757882672499
06/07/23 15:28:00	2,089	£22.695	XLON	799757882672494
06/07/23 15:28:01	118	£22.695	BATE	030001713
06/07/23 15:28:01	400	£22.695	BATE	030001714
06/07/23 15:28:01	488	£22.695	XLON	799757882672515
06/07/23 15:28:01	505	£22.695	XLON	799757882672514
06/07/23 15:28:07	488	£22.690	XLON	799757882672537
06/07/23 15:28:10	300	£22.690	BATE	03000172M
06/07/23 15:28:10	400	£22.690	BATE	03000172N
06/07/23 15:28:14	1,188	£22.685	CHIX	130001M2F
06/07/23 15:28:14	353	£22.685	XLON	799757882672586
06/07/23 15:28:14	400	£22.685	XLON	799757882672585
06/07/23 15:28:14	2,138	£22.685	XLON	799757882672583
06/07/23 15:28:20	728	£22.690	XLON	799757882672602
06/07/23 15:28:30	11	£22.685	XLON	799757882672620
06/07/23 15:28:35	128	£22.685	BATE	030001749
06/07/23 15:28:35	447	£22.685	XLON	799757882672633
06/07/23 15:28:35	470	£22.685	XLON	799757882672635
06/07/23 15:28:35	557	£22.685	XLON	799757882672636
06/07/23 15:28:46	118	£22.685	BATE	03000175T
06/07/23 15:28:46	300	£22.685	BATE	03000175S
06/07/23 15:28:46	460	£22.685	BATE	03000175U
06/07/23 15:28:46	890	£22.685	BATE	03000175Q
06/07/23 15:28:46	577	£22.685	CHIX	130001M6N
06/07/23 15:28:46	108	£22.685	XLON	799757882672650
06/07/23 15:28:46	866	£22.685	XLON	799757882672649
06/07/23 15:28:46	1,054	£22.685	XLON	799757882672647
06/07/23 15:28:48	41	£22.680	BATE	03000175Z
06/07/23 15:28:48	300	£22.680	BATE	030001760
06/07/23 15:28:48	468	£22.680	BATE	03000175Y
06/07/23 15:29:05	45	£22.685	XLON	799757882672778
06/07/23 15:29:05	410	£22.685	XLON	799757882672777
06/07/23 15:29:20	182	£22.680	BATE	03000178T
06/07/23 15:29:20	572	£22.680	BATE	03000178U
06/07/23 15:29:20	517	£22.680	CHIX	130001MBG
06/07/23 15:29:20	70	£22.680	XLON	799757882672850
06/07/23 15:29:20	177	£22.680	XLON	799757882672853
06/07/23 15:29:20	180	£22.680	XLON	799757882672852
06/07/23 15:29:20	303	£22.680	XLON	799757882672851
06/07/23 15:29:20	347	£22.680	XLON	799757882672854
06/07/23 15:29:20	731	£22.680	XLON	799757882672849
06/07/23 15:29:23	123	£22.680	XLON	799757882672880
06/07/23 15:29:23	198	£22.680	XLON	799757882672881
06/07/23 15:29:23	199	£22.680	XLON	799757882672882
06/07/23 15:29:27	512	£22.680	XLON	799757882672889
06/07/23 15:29:30	475	£22.675	CHIX	130001MCO
06/07/23 15:29:30	1,610	£22.675	XLON	799757882672894
06/07/23 15:29:41	1,040	£22.670	XLON	799757882672986

06/07/23 15:29:46	118	£22.670	XLON	799757882673013
06/07/23 15:29:46	174	£22.670	XLON	799757882673014
06/07/23 15:29:46	180	£22.670	XLON	799757882673010
06/07/23 15:29:46	962	£22.670	XLON	799757882673011
06/07/23 15:29:47	336	£22.670	XLON	799757882673015
06/07/23 15:29:54	655	£22.665	XLON	799757882673049
06/07/23 15:29:55	704	£22.660	XLON	799757882673053
06/07/23 15:29:57	505	£22.660	CHIX	130001MJL
06/07/23 15:29:58	118	£22.660	BATE	0300017E6
06/07/23 15:30:02	63	£22.650	BATE	0300017F1
06/07/23 15:30:04	66	£22.650	BATE	0300017F9
06/07/23 15:30:07	1,097	£22.645	XLON	799757882673144
06/07/23 15:30:25	118	£22.655	BATE	0300017HR
06/07/23 15:30:25	300	£22.655	BATE	0300017HQ
06/07/23 15:30:26	110	£22.650	CHIX	130001MPO
06/07/23 15:30:26	46	£22.655	XLON	799757882673210
06/07/23 15:30:26	197	£22.655	XLON	799757882673208
06/07/23 15:30:26	204	£22.655	XLON	799757882673207
06/07/23 15:30:26	743	£22.655	XLON	799757882673209
06/07/23 15:30:28	10	£22.650	XLON	799757882673223
06/07/23 15:30:28	100	£22.655	XLON	799757882673222
06/07/23 15:30:28	401	£22.655	XLON	799757882673221
06/07/23 15:30:30	66	£22.655	BATE	0300017I9
06/07/23 15:30:30	2	£22.650	CHIX	130001MQ6
06/07/23 15:30:37	1	£22.650	XLON	799757882673238
06/07/23 15:31:03	783	£22.665	BATE	0300017LK
06/07/23 15:31:03	618	£22.665	CHIX	130001MUS
06/07/23 15:31:03	6	£22.665	XLON	799757882673321
06/07/23 15:31:03	155	£22.665	XLON	799757882673323
06/07/23 15:31:03	439	£22.665	XLON	799757882673322
06/07/23 15:31:03	441	£22.665	XLON	799757882673308
06/07/23 15:31:03	743	£22.665	XLON	799757882673309
06/07/23 15:31:03	814	£22.665	XLON	799757882673310
06/07/23 15:31:03	2,072	£22.665	XLON	799757882673294
06/07/23 15:31:05	139	£22.660	BATE	0300017O8
06/07/23 15:31:05	528	£22.660	CHIX	130001MWX
06/07/23 15:31:05	896	£22.660	CHIX	130001MWY
06/07/23 15:31:05	150	£22.660	XLON	799757882673389
06/07/23 15:31:05	438	£22.660	XLON	799757882673388
06/07/23 15:31:06	79	£22.660	BATE	0300017OC
06/07/23 15:31:06	300	£22.660	BATE	0300017OB
06/07/23 15:31:16	2	£22.660	XLON	799757882673455
06/07/23 15:31:20	1,867	£22.665	XLON	799757882673468
06/07/23 15:31:21	243	£22.670	BATE	0300017PM
06/07/23 15:31:23	945	£22.670	BATE	0300017PQ
06/07/23 15:31:30	63	£22.675	BATE	0300017QM
06/07/23 15:31:31	410	£22.675	XLON	799757882673517
06/07/23 15:31:32	137	£22.675	BATE	0300017QO
06/07/23 15:31:33	421	£22.675	XLON	799757882673533
06/07/23 15:31:33	728	£22.675	XLON	799757882673534
06/07/23 15:31:35	300	£22.675	BATE	0300017QR
06/07/23 15:31:36	168	£22.675	XLON	799757882673562

06/07/23 15:31:36	442	£22.675	XLON	799757882673561
06/07/23 15:31:36	712	£22.675	XLON	799757882673563
06/07/23 15:31:39	118	£22.670	BATE	0300017R6
06/07/23 15:31:39	200	£22.670	BATE	0300017R5
06/07/23 15:31:39	506	£22.670	BATE	0300017R3
06/07/23 15:31:39	19	£22.670	XLON	799757882673569
06/07/23 15:31:39	1,861	£22.670	XLON	799757882673570
06/07/23 15:31:41	579	£22.665	XLON	799757882673581
06/07/23 15:31:53	1,170	£22.670	XLON	799757882673603
06/07/23 15:31:56	273	£22.675	CHIX	130001N59
06/07/23 15:32:01	118	£22.685	BATE	0300017TI
06/07/23 15:32:01	300	£22.685	BATE	0300017TJ
06/07/23 15:32:16	453	£22.690	XLON	799757882673715
06/07/23 15:32:19	105	£22.690	XLON	799757882673722
06/07/23 15:32:19	465	£22.690	XLON	799757882673719
06/07/23 15:32:19	728	£22.690	XLON	799757882673720
06/07/23 15:32:19	743	£22.690	XLON	799757882673721
06/07/23 15:32:20	118	£22.685	BATE	0300017W1
06/07/23 15:32:20	300	£22.685	BATE	0300017W2
06/07/23 15:32:20	682	£22.685	XLON	799757882673728
06/07/23 15:32:20	1,354	£22.685	XLON	799757882673729
06/07/23 15:32:21	132	£22.680	BATE	0300017WH
06/07/23 15:32:21	300	£22.680	BATE	0300017WI
06/07/23 15:32:22	564	£22.675	CHIX	130001N9X
06/07/23 15:32:30	491	£22.675	XLON	799757882673771
06/07/23 15:32:31	147	£22.675	BATE	0300017X5
06/07/23 15:32:34	72	£22.670	BATE	0300017XE
06/07/23 15:32:34	972	£22.670	BATE	0300017XF
06/07/23 15:32:34	1,466	£22.670	XLON	799757882673791
06/07/23 15:32:38	778	£22.670	XLON	799757882673797
06/07/23 15:32:44	860	£22.670	CHIX	130001NBV
06/07/23 15:32:44	633	£22.670	XLON	799757882673825
06/07/23 15:32:52	609	£22.670	XLON	799757882673853
06/07/23 15:32:59	1,049	£22.670	XLON	799757882673881
06/07/23 15:32:59	1,229	£22.670	XLON	799757882673880
06/07/23 15:33:04	170	£22.665	BATE	0300017ZM
06/07/23 15:33:04	210	£22.665	BATE	0300017ZL
06/07/23 15:33:05	118	£22.665	BATE	030001807
06/07/23 15:33:05	300	£22.665	BATE	030001808
06/07/23 15:33:06	20	£22.660	CHIX	130001NEJ
06/07/23 15:33:07	111	£22.665	BATE	03000180D
06/07/23 15:33:09	118	£22.665	BATE	03000180L
06/07/23 15:33:09	300	£22.665	BATE	03000180M
06/07/23 15:33:10	12	£22.660	CHIX	130001NFT
06/07/23 15:33:15	63	£22.660	CHIX	130001NI0
06/07/23 15:33:15	479	£22.665	XLON	799757882673954
06/07/23 15:33:24	587	£22.665	XLON	799757882673985
06/07/23 15:33:25	819	£22.665	XLON	799757882673995
06/07/23 15:33:29	100	£22.665	BATE	030001836
06/07/23 15:33:29	300	£22.665	BATE	030001834
06/07/23 15:33:29	300	£22.665	BATE	030001835
06/07/23 15:33:29	257	£22.665	XLON	799757882674020

06/07/23 15:33:29	450	£22.665	XLON	799757882674019
06/07/23 15:33:32	922	£22.660	XLON	799757882674023
06/07/23 15:33:38	240	£22.660	BATE	03000183W
06/07/23 15:33:38	400	£22.660	BATE	03000183X
06/07/23 15:33:42	61	£22.660	BATE	030001847
06/07/23 15:33:42	106	£22.660	BATE	030001846
06/07/23 15:33:45	106	£22.665	BATE	03000184E
06/07/23 15:33:48	20	£22.660	CHIX	130001NL8
06/07/23 15:33:48	657	£22.660	XLON	799757882674089
06/07/23 15:33:48	863	£22.660	XLON	799757882674090
06/07/23 15:33:49	1	£22.660	BATE	03000184O
06/07/23 15:33:52	314	£22.660	CHIX	130001NLX
06/07/23 15:33:52	7	£22.660	XLON	799757882674094
06/07/23 15:34:05	66	£22.670	BATE	03000185W
06/07/23 15:34:05	80	£22.670	BATE	03000185V
06/07/23 15:34:17	427	£22.685	XLON	799757882674197
06/07/23 15:34:17	500	£22.685	XLON	799757882674196
06/07/23 15:34:19	390	£22.685	BATE	03000187G
06/07/23 15:34:19	374	£22.685	XLON	799757882674206
06/07/23 15:34:19	1,005	£22.685	XLON	799757882674207
06/07/23 15:34:22	311	£22.685	BATE	03000187Q
06/07/23 15:34:25	388	£22.685	XLON	799757882674252
06/07/23 15:34:25	1,221	£22.685	XLON	799757882674254
06/07/23 15:34:25	1,622	£22.685	XLON	799757882674253
06/07/23 15:34:28	467	£22.680	CHIX	130001NRB
06/07/23 15:34:28	1,224	£22.680	CHIX	130001NRA
06/07/23 15:34:28	435	£22.680	XLON	799757882674273
06/07/23 15:34:30	96	£22.680	XLON	799757882674296
06/07/23 15:34:30	435	£22.680	XLON	799757882674295
06/07/23 15:34:35	243	£22.680	XLON	799757882674310
06/07/23 15:34:35	427	£22.680	XLON	799757882674309
06/07/23 15:34:36	25	£22.680	XLON	799757882674313
06/07/23 15:34:36	430	£22.680	XLON	799757882674311
06/07/23 15:34:36	728	£22.680	XLON	799757882674312
06/07/23 15:34:47	757	£22.680	CHIX	130001NTU
06/07/23 15:34:47	101	£22.680	XLON	799757882674330
06/07/23 15:34:47	168	£22.680	XLON	799757882674329
06/07/23 15:34:47	467	£22.680	XLON	799757882674328
06/07/23 15:34:47	1,026	£22.680	XLON	799757882674326
06/07/23 15:34:47	1,071	£22.680	XLON	799757882674327
06/07/23 15:35:15	99	£22.675	BATE	0300018CY
06/07/23 15:35:15	493	£22.675	CHIX	130001NY1
06/07/23 15:35:15	1,920	£22.675	XLON	799757882674410
06/07/23 15:35:18	47	£22.675	XLON	799757882674412
06/07/23 15:35:18	118	£22.675	XLON	799757882674411
06/07/23 15:35:32	457	£22.675	CHIX	130001O2A
06/07/23 15:35:32	91	£22.675	XLON	799757882674495
06/07/23 15:35:32	166	£22.675	XLON	799757882674496
06/07/23 15:35:32	473	£22.675	XLON	799757882674497
06/07/23 15:35:32	728	£22.675	XLON	799757882674494
06/07/23 15:35:32	743	£22.675	XLON	799757882674493
06/07/23 15:35:32	784	£22.675	XLON	799757882674491

06/07/23 15:35:32	1,416	£22.675	XLON	799757882674492
06/07/23 15:35:35	118	£22.675	BATE	0300018FT
06/07/23 15:35:42	300	£22.675	BATE	0300018G5
06/07/23 15:35:42	455	£22.675	XLON	799757882674528
06/07/23 15:35:48	118	£22.680	BATE	0300018GP
06/07/23 15:35:56	380	£22.690	XLON	799757882674629
06/07/23 15:36:00	287	£22.690	BATE	0300018IV
06/07/23 15:36:00	777	£22.690	BATE	0300018IT
06/07/23 15:36:01	548	£22.690	XLON	799757882674674
06/07/23 15:36:01	728	£22.690	XLON	799757882674673
06/07/23 15:36:19	75	£22.690	BATE	0300018JX
06/07/23 15:36:19	105	£22.690	BATE	0300018JY
06/07/23 15:36:19	118	£22.690	BATE	0300018JZ
06/07/23 15:36:19	797	£22.690	CHIX	130001O8B
06/07/23 15:36:19	50	£22.690	XLON	799757882674706
06/07/23 15:36:19	89	£22.690	XLON	799757882674704
06/07/23 15:36:19	90	£22.690	XLON	799757882674699
06/07/23 15:36:19	124	£22.690	XLON	799757882674703
06/07/23 15:36:19	127	£22.690	XLON	799757882674702
06/07/23 15:36:19	401	£22.690	XLON	799757882674692
06/07/23 15:36:19	656	£22.690	XLON	799757882674709
06/07/23 15:36:19	728	£22.690	XLON	799757882674700
06/07/23 15:36:19	743	£22.690	XLON	799757882674701
06/07/23 15:36:19	820	£22.690	XLON	799757882674691
06/07/23 15:36:19	914	£22.690	XLON	799757882674708
06/07/23 15:36:25	898	£22.685	XLON	799757882674719
06/07/23 15:36:26	1,135	£22.680	CHIX	130001O9R
06/07/23 15:36:27	433	£22.680	BATE	0300018LH
06/07/23 15:36:36	118	£22.680	BATE	0300018MM
06/07/23 15:36:36	300	£22.680	BATE	0300018MN
06/07/23 15:36:45	2,075	£22.685	XLON	799757882674775
06/07/23 15:36:50	85	£22.685	XLON	799757882674781
06/07/23 15:36:50	440	£22.685	XLON	799757882674780
06/07/23 15:36:58	33	£22.680	BATE	0300018O0
06/07/23 15:36:58	49	£22.680	BATE	0300018O1
06/07/23 15:36:58	67	£22.680	BATE	0300018O4
06/07/23 15:36:58	118	£22.680	BATE	0300018O3
06/07/23 15:36:58	182	£22.680	BATE	0300018O2
06/07/23 15:36:59	220	£22.680	XLON	799757882674793
06/07/23 15:37:05	15	£22.675	BATE	0300018OY
06/07/23 15:37:05	283	£22.675	BATE	0300018P3
06/07/23 15:37:05	714	£22.675	BATE	0300018P2
06/07/23 15:37:05	257	£22.680	BATE	0300018P0
06/07/23 15:37:05	300	£22.680	BATE	0300018OZ
06/07/23 15:37:05	2,086	£22.675	XLON	799757882674801
06/07/23 15:37:05	108	£22.680	XLON	799757882674800
06/07/23 15:37:05	500	£22.680	XLON	799757882674799
06/07/23 15:37:05	549	£22.680	XLON	799757882674798
06/07/23 15:37:10	154	£22.670	BATE	0300018PB
06/07/23 15:37:10	300	£22.670	BATE	0300018PA
06/07/23 15:37:11	42	£22.670	BATE	0300018PC
06/07/23 15:37:11	64	£22.670	BATE	0300018PD

06/07/23 15:37:52	54	£22.675	CHIX	130001OIV
06/07/23 15:37:52	1,100	£22.675	CHIX	130001OIU
06/07/23 15:37:52	227	£22.675	XLON	799757882674892
06/07/23 15:37:52	555	£22.675	XLON	799757882674891
06/07/23 15:37:52	569	£22.675	XLON	799757882674894
06/07/23 15:37:52	743	£22.675	XLON	799757882674893
06/07/23 15:37:52	1,847	£22.675	XLON	799757882674888
06/07/23 15:38:07	444	£22.675	CHIX	130001OKQ
06/07/23 15:38:07	1,956	£22.675	XLON	799757882674911
06/07/23 15:38:21	18	£22.675	CHIX	130001OMJ
06/07/23 15:38:21	769	£22.675	XLON	799757882674970
06/07/23 15:38:24	246	£22.680	BATE	0300018UQ
06/07/23 15:38:30	461	£22.685	XLON	799757882674992
06/07/23 15:38:30	728	£22.685	XLON	799757882674993
06/07/23 15:38:30	743	£22.685	XLON	799757882674994
06/07/23 15:38:30	1,988	£22.685	XLON	799757882674991
06/07/23 15:38:31	19	£22.685	CHIX	130001OOS
06/07/23 15:38:31	276	£22.685	CHIX	130001OOT
06/07/23 15:38:36	74	£22.685	XLON	799757882675010
06/07/23 15:38:36	497	£22.685	XLON	799757882675009
06/07/23 15:38:37	2	£22.680	CHIX	130001OPZ
06/07/23 15:38:40	13	£22.680	CHIX	130001OQD
06/07/23 15:38:40	582	£22.685	XLON	799757882675015
06/07/23 15:38:41	300	£22.680	BATE	0300018XB
06/07/23 15:38:41	692	£22.680	CHIX	130001OQF
06/07/23 15:38:41	823	£22.680	XLON	799757882675022
06/07/23 15:38:41	1,332	£22.680	XLON	799757882675023
06/07/23 15:38:55	192	£22.685	XLON	799757882675091
06/07/23 15:38:55	360	£22.685	XLON	799757882675090
06/07/23 15:38:55	428	£22.685	XLON	799757882675092
06/07/23 15:38:55	440	£22.685	XLON	799757882675093
06/07/23 15:39:01	1,040	£22.680	XLON	799757882675127
06/07/23 15:39:03	118	£22.675	BATE	0300018ZP
06/07/23 15:39:03	300	£22.675	BATE	0300018ZQ
06/07/23 15:39:05	414	£22.675	BATE	0300018ZU
06/07/23 15:39:05	621	£22.675	BATE	0300018ZV
06/07/23 15:39:07	118	£22.675	BATE	03000190A
06/07/23 15:39:07	153	£22.675	BATE	03000190B
06/07/23 15:39:11	154	£22.675	XLON	799757882675176
06/07/23 15:39:11	450	£22.675	XLON	799757882675175
06/07/23 15:39:12	414	£22.675	BATE	030001913
06/07/23 15:39:15	414	£22.675	BATE	03000191E
06/07/23 15:39:17	494	£22.670	XLON	799757882675218
06/07/23 15:39:18	11	£22.670	XLON	799757882675219
06/07/23 15:39:19	30	£22.670	BATE	03000191U
06/07/23 15:39:19	118	£22.670	BATE	03000191W
06/07/23 15:39:19	218	£22.670	BATE	03000191T
06/07/23 15:39:19	1,018	£22.670	BATE	03000191V
06/07/23 15:39:19	1,018	£22.670	BATE	03000191X
06/07/23 15:39:19	592	£22.670	CHIX	130001OXV
06/07/23 15:39:19	677	£22.670	CHIX	130001OXW
06/07/23 15:39:19	290	£22.670	XLON	799757882675223

06/07/23 15:39:19	362	£22.670	XLON	799757882675222
06/07/23 15:39:19	362	£22.670	XLON	799757882675224
06/07/23 15:39:21	314	£22.665	BATE	030001929
06/07/23 15:39:23	400	£22.665	BATE	03000192D
06/07/23 15:39:24	183	£22.665	BATE	03000192I
06/07/23 15:39:24	288	£22.665	BATE	03000192H
06/07/23 15:39:31	70	£22.670	XLON	799757882675295
06/07/23 15:39:31	448	£22.670	XLON	799757882675294
06/07/23 15:39:31	495	£22.670	XLON	799757882675293
06/07/23 15:39:43	128	£22.680	XLON	799757882675343
06/07/23 15:39:43	235	£22.680	XLON	799757882675353
06/07/23 15:39:43	364	£22.680	XLON	799757882675352
06/07/23 15:39:43	386	£22.680	XLON	799757882675344
06/07/23 15:39:43	1,500	£22.680	XLON	799757882675345
06/07/23 15:40:03	300	£22.690	BATE	03000195K
06/07/23 15:40:04	82	£22.685	XLON	799757882675403
06/07/23 15:40:04	692	£22.685	XLON	799757882675400
06/07/23 15:40:05	66	£22.690	BATE	03000195Z
06/07/23 15:40:05	118	£22.690	BATE	03000195X
06/07/23 15:40:05	400	£22.690	BATE	03000195Y
06/07/23 15:40:05	435	£22.685	CHIX	130001P3I
06/07/23 15:40:05	215	£22.685	XLON	799757882675418
06/07/23 15:40:05	420	£22.685	XLON	799757882675417
06/07/23 15:40:05	584	£22.685	XLON	799757882675416
06/07/23 15:40:21	545	£22.685	BATE	030001974
06/07/23 15:40:21	661	£22.685	BATE	030001973
06/07/23 15:40:21	168	£22.685	XLON	799757882675456
06/07/23 15:40:21	264	£22.685	XLON	799757882675457
06/07/23 15:40:21	465	£22.685	XLON	799757882675454
06/07/23 15:40:21	728	£22.685	XLON	799757882675455
06/07/23 15:40:21	1,982	£22.685	XLON	799757882675451
06/07/23 15:40:22	118	£22.685	BATE	030001975
06/07/23 15:40:22	118	£22.685	BATE	030001976
06/07/23 15:40:22	400	£22.685	BATE	030001977
06/07/23 15:40:32	30	£22.675	BATE	030001980
06/07/23 15:40:36	675	£22.675	CHIX	130001P75
06/07/23 15:40:36	20	£22.675	XLON	799757882675494
06/07/23 15:40:36	472	£22.675	XLON	799757882675493
06/07/23 15:40:36	541	£22.675	XLON	799757882675490
06/07/23 15:40:36	728	£22.675	XLON	799757882675492
06/07/23 15:40:36	1,220	£22.675	XLON	799757882675488
06/07/23 15:40:56	92	£22.670	BATE	0300019AS
06/07/23 15:40:56	200	£22.670	BATE	0300019AT
06/07/23 15:40:59	170	£22.670	BATE	0300019BK
06/07/23 15:41:01	189	£22.670	XLON	799757882675610
06/07/23 15:41:01	310	£22.670	XLON	799757882675611
06/07/23 15:41:23	29	£22.680	CHIX	130001PF8
06/07/23 15:41:23	4	£22.680	XLON	799757882675707
06/07/23 15:41:23	81	£22.680	XLON	799757882675706
06/07/23 15:41:23	188	£22.680	XLON	799757882675704
06/07/23 15:41:23	704	£22.680	XLON	799757882675705
06/07/23 15:41:44	220	£22.680	CHIX	130001PHA

06/07/23 15:41:44	618	£22.680	CHIX	130001PH9
06/07/23 15:41:44	652	£22.680	CHIX	130001PHD
06/07/23 15:41:44	72	£22.680	XLON	799757882675747
06/07/23 15:41:44	163	£22.680	XLON	799757882675746
06/07/23 15:41:44	173	£22.680	XLON	799757882675749
06/07/23 15:41:44	189	£22.680	XLON	799757882675748
06/07/23 15:41:44	380	£22.680	XLON	799757882675745
06/07/23 15:41:44	1,147	£22.680	XLON	799757882675738
06/07/23 15:41:46	107	£22.680	XLON	799757882675757
06/07/23 15:41:46	114	£22.680	XLON	799757882675760
06/07/23 15:41:46	118	£22.680	XLON	799757882675766
06/07/23 15:41:46	168	£22.680	XLON	799757882675762
06/07/23 15:41:46	201	£22.680	XLON	799757882675758
06/07/23 15:41:46	217	£22.680	XLON	799757882675763
06/07/23 15:41:46	405	£22.680	XLON	799757882675765
06/07/23 15:41:46	583	£22.680	XLON	799757882675764
06/07/23 15:41:46	728	£22.680	XLON	799757882675759
06/07/23 15:41:46	743	£22.680	XLON	799757882675761
06/07/23 15:41:50	400	£22.680	BATE	0300019F4
06/07/23 15:41:54	87	£22.675	BATE	0300019FD
06/07/23 15:41:57	14	£22.675	BATE	0300019FU
06/07/23 15:41:57	180	£22.675	BATE	0300019FT
06/07/23 15:41:57	12	£22.675	XLON	799757882675818
06/07/23 15:41:57	81	£22.675	XLON	799757882675821
06/07/23 15:41:57	158	£22.675	XLON	799757882675819
06/07/23 15:41:57	203	£22.675	XLON	799757882675820
06/07/23 15:41:59	661	£22.675	BATE	0300019FX
06/07/23 15:42:00	109	£22.675	BATE	0300019G1
06/07/23 15:42:00	168	£22.675	BATE	0300019G0
06/07/23 15:42:02	2,204	£22.670	XLON	799757882675856
06/07/23 15:42:06	72	£22.670	BATE	0300019H4
06/07/23 15:42:06	123	£22.670	BATE	0300019H5
06/07/23 15:42:06	188	£22.670	BATE	0300019H6
06/07/23 15:42:08	44	£22.670	BATE	0300019HJ
06/07/23 15:42:22	300	£22.680	BATE	0300019IZ
06/07/23 15:42:25	290	£22.675	XLON	799757882675918
06/07/23 15:42:25	310	£22.675	XLON	799757882675919
06/07/23 15:42:25	435	£22.675	XLON	799757882675917
06/07/23 15:42:38	484	£22.680	XLON	799757882675972
06/07/23 15:42:38	728	£22.680	XLON	799757882675974
06/07/23 15:42:38	743	£22.680	XLON	799757882675973
06/07/23 15:42:45	757	£22.685	XLON	799757882676035
06/07/23 15:42:50	855	£22.685	CHIX	130001PR7
06/07/23 15:42:50	683	£22.685	XLON	799757882676057
06/07/23 15:42:50	704	£22.685	XLON	799757882676055
06/07/23 15:42:50	743	£22.685	XLON	799757882676056
06/07/23 15:43:11	37	£22.690	CHIX	130001PU4
06/07/23 15:43:11	440	£22.690	CHIX	130001PU3
06/07/23 15:43:11	127	£22.690	XLON	799757882676096
06/07/23 15:43:11	152	£22.690	XLON	799757882676095
06/07/23 15:43:11	328	£22.690	XLON	799757882676094
06/07/23 15:43:11	560	£22.690	XLON	799757882676091

06/07/23 15:43:14	118	£22.690	BATE	0300019NF
06/07/23 15:43:14	300	£22.690	BATE	0300019NG
06/07/23 15:43:14	300	£22.690	BATE	0300019NH
06/07/23 15:43:14	420	£22.690	XLON	799757882676108
06/07/23 15:43:14	2,072	£22.690	XLON	799757882676100
06/07/23 15:43:33	12	£22.685	XLON	799757882676391
06/07/23 15:43:33	494	£22.690	XLON	799757882676390
06/07/23 15:43:41	848	£22.690	CHIX	130001PXA
06/07/23 15:43:41	303	£22.690	XLON	799757882676443
06/07/23 15:43:41	508	£22.690	XLON	799757882676442
06/07/23 15:43:41	2,037	£22.690	XLON	799757882676439
06/07/23 15:44:01	142	£22.700	BATE	0300019QQ
06/07/23 15:44:01	3	£22.695	XLON	799757882676516
06/07/23 15:44:07	30	£22.700	BATE	0300019RF
06/07/23 15:44:07	1	£22.695	XLON	799757882676558
06/07/23 15:44:08	4	£22.695	CHIX	130001Q01
06/07/23 15:44:09	29	£22.700	BATE	0300019RU
06/07/23 15:44:14	118	£22.700	BATE	0300019SL
06/07/23 15:44:14	300	£22.700	BATE	0300019SM
06/07/23 15:44:14	2	£22.695	CHIX	130001Q1C
06/07/23 15:44:29	3	£22.705	CHIX	130001Q3H
06/07/23 15:44:42	130	£22.720	BATE	0300019W1
06/07/23 15:44:43	631	£22.715	BATE	0300019W4
06/07/23 15:44:43	1,007	£22.715	BATE	0300019W3
06/07/23 15:44:43	535	£22.715	XLON	799757882676778
06/07/23 15:44:43	1,407	£22.715	XLON	799757882676777
06/07/23 15:44:43	494	£22.720	XLON	799757882676772
06/07/23 15:44:43	728	£22.720	XLON	799757882676773
06/07/23 15:44:43	743	£22.720	XLON	799757882676774
06/07/23 15:44:43	905	£22.720	XLON	799757882676775
06/07/23 15:44:43	2,014	£22.720	XLON	799757882676776
06/07/23 15:44:45	477	£22.715	XLON	799757882676784
06/07/23 15:45:09	394	£22.725	XLON	799757882676889
06/07/23 15:45:09	550	£22.725	XLON	799757882676888
06/07/23 15:45:09	850	£22.725	XLON	799757882676886
06/07/23 15:45:11	79	£22.725	BATE	0300019ZP
06/07/23 15:45:11	33	£22.725	XLON	799757882676895
06/07/23 15:45:11	94	£22.725	XLON	799757882676893
06/07/23 15:45:11	394	£22.725	XLON	799757882676894
06/07/23 15:45:12	1	£22.720	BATE	0300019ZT
06/07/23 15:45:12	994	£22.720	CHIX	130001QAB
06/07/23 15:45:12	2,043	£22.720	XLON	799757882676899
06/07/23 15:45:13	118	£22.720	BATE	030001A09
06/07/23 15:45:13	400	£22.720	BATE	030001A0A
06/07/23 15:45:13	764	£22.720	BATE	030001A03
06/07/23 15:45:13	884	£22.720	BATE	030001A04
06/07/23 15:45:13	1,746	£22.720	BATE	030001A01
06/07/23 15:45:13	753	£22.720	CHIX	130001QAD
06/07/23 15:45:14	400	£22.720	BATE	030001A0C
06/07/23 15:45:15	400	£22.720	BATE	030001A0M
06/07/23 15:45:16	400	£22.720	BATE	030001A0U
06/07/23 15:45:27	367	£22.720	XLON	799757882676978

06/07/23 15:45:27	914	£22.720	XLON	799757882676977
06/07/23 15:45:33	233	£22.720	XLON	799757882676985
06/07/23 15:45:33	700	£22.720	XLON	799757882676982
06/07/23 15:45:38	2	£22.720	XLON	799757882677011
06/07/23 15:45:45	65	£22.720	BATE	030001A2K
06/07/23 15:45:45	400	£22.720	BATE	030001A2L
06/07/23 15:45:45	431	£22.720	CHIX	130001QDK
06/07/23 15:45:45	432	£22.720	CHIX	130001QDL
06/07/23 15:45:45	793	£22.720	XLON	799757882677013
06/07/23 15:45:50	67	£22.715	BATE	030001A2U
06/07/23 15:45:50	79	£22.715	BATE	030001A2V
06/07/23 15:46:05	67	£22.720	BATE	030001A3M
06/07/23 15:46:05	122	£22.720	BATE	030001A3L
06/07/23 15:46:05	146	£22.720	BATE	030001A3O
06/07/23 15:46:05	170	£22.720	BATE	030001A3N
06/07/23 15:46:05	6	£22.715	XLON	799757882677060
06/07/23 15:46:07	469	£22.715	BATE	030001A41
06/07/23 15:46:07	1,991	£22.715	XLON	799757882677071
06/07/23 15:46:09	1,737	£22.715	XLON	799757882677080
06/07/23 15:46:12	718	£22.715	BATE	030001A47
06/07/23 15:46:19	758	£22.715	BATE	030001A59
06/07/23 15:46:19	467	£22.715	CHIX	130001QHT
06/07/23 15:46:19	7	£22.715	XLON	799757882677107
06/07/23 15:46:19	298	£22.715	XLON	799757882677115
06/07/23 15:46:19	317	£22.715	XLON	799757882677106
06/07/23 15:46:20	717	£22.715	XLON	799757882677138
06/07/23 15:46:31	1,306	£22.710	XLON	799757882677213
06/07/23 15:46:33	73	£22.705	BATE	030001A7N
06/07/23 15:46:33	300	£22.705	BATE	030001A7O
06/07/23 15:46:34	100	£22.705	BATE	030001A7S
06/07/23 15:46:34	170	£22.705	BATE	030001A7Q
06/07/23 15:46:34	200	£22.705	BATE	030001A7R
06/07/23 15:46:35	389	£22.705	BATE	030001A7V
06/07/23 15:46:36	219	£22.705	BATE	030001A8L
06/07/23 15:46:36	295	£22.705	BATE	030001A8K
06/07/23 15:46:36	300	£22.705	BATE	030001A8M
06/07/23 15:46:46	470	£22.700	CHIX	130001QPH
06/07/23 15:46:51	384	£22.695	XLON	799757882677421
06/07/23 15:47:12	82	£22.705	XLON	799757882677522
06/07/23 15:47:12	394	£22.705	XLON	799757882677523
06/07/23 15:47:13	395	£22.705	XLON	799757882677532
06/07/23 15:47:17	1	£22.705	BATE	030001ADM
06/07/23 15:47:27	789	£22.710	BATE	030001AE9
06/07/23 15:47:27	849	£22.710	BATE	030001AE6
06/07/23 15:47:27	356	£22.710	XLON	799757882677556
06/07/23 15:47:27	404	£22.710	XLON	799757882677551
06/07/23 15:47:27	762	£22.710	XLON	799757882677548
06/07/23 15:47:27	970	£22.710	XLON	799757882677547
06/07/23 15:47:27	1,294	£22.710	XLON	799757882677552
06/07/23 15:47:32	3	£22.705	CHIX	130001QWS
06/07/23 15:47:32	15	£22.710	XLON	799757882677567
06/07/23 15:47:32	126	£22.710	XLON	799757882677566

06/07/23 15:47:32	404	£22.710	XLON	799757882677565
06/07/23 15:47:52	18	£22.710	XLON	799757882677592
06/07/23 15:47:57	7	£22.715	BATE	030001AGF
06/07/23 15:47:57	300	£22.715	BATE	030001AGG
06/07/23 15:47:57	5	£22.710	XLON	799757882677593
06/07/23 15:47:57	362	£22.715	XLON	799757882677596
06/07/23 15:47:57	728	£22.715	XLON	799757882677598
06/07/23 15:47:57	743	£22.715	XLON	799757882677597
06/07/23 15:48:00	29	£22.715	BATE	030001AGN
06/07/23 15:48:00	363	£22.715	XLON	799757882677602
06/07/23 15:48:01	2	£22.710	XLON	799757882677604
06/07/23 15:48:11	364	£22.720	XLON	799757882677630
06/07/23 15:48:11	728	£22.720	XLON	799757882677631
06/07/23 15:48:11	743	£22.720	XLON	799757882677632
06/07/23 15:48:16	363	£22.715	XLON	799757882677681
06/07/23 15:48:17	371	£22.715	XLON	799757882677682
06/07/23 15:48:22	125	£22.715	XLON	799757882677707
06/07/23 15:48:22	413	£22.715	XLON	799757882677706
06/07/23 15:48:22	550	£22.715	XLON	799757882677705
06/07/23 15:48:23	118	£22.710	BATE	030001AJU
06/07/23 15:48:23	1,696	£22.710	CHIX	130001R4Y
06/07/23 15:48:23	1,382	£22.710	XLON	799757882677708
06/07/23 15:48:27	927	£22.705	XLON	799757882677726
06/07/23 15:48:45	169	£22.700	XLON	799757882677781
06/07/23 15:48:45	317	£22.700	XLON	799757882677780
06/07/23 15:48:46	1	£22.700	BATE	030001ALU
06/07/23 15:48:46	94	£22.705	BATE	030001ALP
06/07/23 15:48:46	234	£22.705	BATE	030001ALO
06/07/23 15:48:46	529	£22.705	BATE	030001ALQ
06/07/23 15:48:51	89	£22.705	XLON	799757882677816
06/07/23 15:48:51	359	£22.705	XLON	799757882677817
06/07/23 15:48:52	182	£22.710	BATE	030001AN0
06/07/23 15:48:52	300	£22.710	BATE	030001AN1
06/07/23 15:48:52	54	£22.705	XLON	799757882677819
06/07/23 15:48:52	448	£22.705	XLON	799757882677818
06/07/23 15:48:56	643	£22.705	CHIX	130001R8X
06/07/23 15:48:56	460	£22.705	XLON	799757882677822
06/07/23 15:49:00	9	£22.705	XLON	799757882677830
06/07/23 15:49:00	465	£22.705	XLON	799757882677829
06/07/23 15:49:00	1,931	£22.705	XLON	799757882677828
06/07/23 15:49:04	156	£22.700	BATE	030001AOG
06/07/23 15:49:04	398	£22.700	BATE	030001AOC
06/07/23 15:49:04	885	£22.700	BATE	030001AOD
06/07/23 15:49:04	458	£22.700	XLON	799757882677834
06/07/23 15:49:19	118	£22.695	BATE	030001AQ6
06/07/23 15:49:19	400	£22.695	BATE	030001AQ7
06/07/23 15:49:19	2,108	£22.695	XLON	799757882677874
06/07/23 15:49:26	1,027	£22.695	CHIX	130001RDG
06/07/23 15:49:36	26	£22.700	XLON	799757882677937
06/07/23 15:49:36	97	£22.700	XLON	799757882677938
06/07/23 15:49:40	42	£22.700	BATE	030001ARK
06/07/23 15:49:42	118	£22.710	BATE	030001AS4

06/07/23 15:49:42	154	£22.710	BATE	030001AS3
06/07/23 15:49:42	200	£22.710	BATE	030001AS5
06/07/23 15:49:46	118	£22.705	BATE	030001ASK
06/07/23 15:49:46	300	£22.705	BATE	030001ASL
06/07/23 15:49:46	477	£22.705	XLON	799757882677963
06/07/23 15:49:47	300	£22.705	BATE	030001ASN
06/07/23 15:49:48	84	£22.705	XLON	799757882677980
06/07/23 15:49:48	393	£22.705	XLON	799757882677979
06/07/23 15:49:50	485	£22.705	XLON	799757882677987
06/07/23 15:49:54	517	£22.705	XLON	799757882678028
06/07/23 15:49:57	467	£22.705	XLON	799757882678035
06/07/23 15:50:02	143	£22.705	XLON	799757882678064
06/07/23 15:50:02	349	£22.705	XLON	799757882678065
06/07/23 15:50:05	51	£22.700	XLON	799757882678095
06/07/23 15:50:19	685	£22.700	XLON	799757882678139
06/07/23 15:50:19	1,323	£22.700	XLON	799757882678138
06/07/23 15:50:20	100	£22.700	BATE	030001AU5
06/07/23 15:50:20	118	£22.700	BATE	030001AU3
06/07/23 15:50:20	118	£22.700	BATE	030001AUD
06/07/23 15:50:20	150	£22.700	BATE	030001AUC
06/07/23 15:50:20	200	£22.700	BATE	030001AU4
06/07/23 15:50:20	728	£22.695	XLON	799757882678160
06/07/23 15:50:20	75	£22.700	XLON	799757882678149
06/07/23 15:50:20	443	£22.700	XLON	799757882678148
06/07/23 15:50:20	728	£22.700	XLON	799757882678146
06/07/23 15:50:20	743	£22.700	XLON	799757882678147
06/07/23 15:50:24	17	£22.695	BATE	030001AUV
06/07/23 15:50:24	102	£22.695	BATE	030001AUX
06/07/23 15:50:24	137	£22.695	BATE	030001AUW
06/07/23 15:50:27	118	£22.695	BATE	030001AV9
06/07/23 15:50:27	300	£22.695	BATE	030001AVA
06/07/23 15:50:27	1,247	£22.690	CHIX	130001RJP
06/07/23 15:50:33	300	£22.695	BATE	030001AWC
06/07/23 15:50:38	747	£22.690	BATE	030001AWW
06/07/23 15:50:38	47	£22.690	XLON	799757882678265
06/07/23 15:50:38	425	£22.690	XLON	799757882678266
06/07/23 15:50:38	1,054	£22.690	XLON	799757882678256
06/07/23 15:50:51	442	£22.690	XLON	799757882678416
06/07/23 15:50:52	180	£22.685	BATE	030001AZ4
06/07/23 15:51:01	85	£22.685	BATE	030001AZO
06/07/23 15:51:01	86	£22.685	BATE	030001AZL
06/07/23 15:51:01	171	£22.685	BATE	030001AZM
06/07/23 15:51:01	233	£22.685	BATE	030001AZN
06/07/23 15:51:01	475	£22.685	XLON	799757882678472
06/07/23 15:51:06	25	£22.685	XLON	799757882678506
06/07/23 15:51:06	482	£22.685	XLON	799757882678505
06/07/23 15:51:11	485	£22.690	XLON	799757882678543
06/07/23 15:51:14	100	£22.700	BATE	030001B1D
06/07/23 15:51:14	118	£22.700	BATE	030001B1C
06/07/23 15:51:14	224	£22.700	BATE	030001B1B
06/07/23 15:51:16	237	£22.700	BATE	030001B1H
06/07/23 15:51:21	118	£22.700	BATE	030001B26

06/07/23 15:51:21	300	£22.700	BATE	030001B25
06/07/23 15:51:21	300	£22.700	BATE	030001B27
06/07/23 15:51:27	5	£22.695	XLON	799757882678592
06/07/23 15:51:27	497	£22.700	XLON	799757882678595
06/07/23 15:51:27	676	£22.700	XLON	799757882678594
06/07/23 15:51:34	200	£22.710	BATE	030001B36
06/07/23 15:51:34	300	£22.710	BATE	030001B35
06/07/23 15:51:35	157	£22.705	XLON	799757882678622
06/07/23 15:51:35	288	£22.705	XLON	799757882678621
06/07/23 15:51:38	2	£22.705	XLON	799757882678629
06/07/23 15:51:38	27	£22.705	XLON	799757882678635
06/07/23 15:51:38	213	£22.705	XLON	799757882678634
06/07/23 15:51:38	216	£22.705	XLON	799757882678632
06/07/23 15:51:38	454	£22.705	XLON	799757882678633
06/07/23 15:51:38	1,083	£22.705	XLON	799757882678631
06/07/23 15:51:39	30	£22.705	BATE	030001B3J
06/07/23 15:51:39	300	£22.705	BATE	030001B3K
06/07/23 15:51:39	1	£22.700	CHIX	130001RWS
06/07/23 15:51:44	100	£22.700	BATE	030001B3Y
06/07/23 15:51:44	200	£22.700	BATE	030001B3Z
06/07/23 15:51:44	531	£22.700	CHIX	130001RXJ
06/07/23 15:51:44	450	£22.700	XLON	799757882678639
06/07/23 15:51:46	474	£22.700	XLON	799757882678641
06/07/23 15:51:51	464	£22.700	XLON	799757882678650
06/07/23 15:51:57	2,095	£22.695	XLON	799757882678663
06/07/23 15:52:07	124	£22.695	BATE	030001B64
06/07/23 15:52:07	1,038	£22.695	CHIX	130001S1H
06/07/23 15:52:07	87	£22.695	XLON	799757882678702
06/07/23 15:52:07	148	£22.695	XLON	799757882678701
06/07/23 15:52:07	430	£22.695	XLON	799757882678700
06/07/23 15:52:07	1,291	£22.695	XLON	799757882678695
06/07/23 15:52:15	685	£22.695	XLON	799757882678707
06/07/23 15:52:17	80	£22.695	BATE	030001B72
06/07/23 15:52:17	151	£22.695	BATE	030001B73
06/07/23 15:52:20	26	£22.695	BATE	030001B7F
06/07/23 15:52:20	118	£22.695	BATE	030001B7H
06/07/23 15:52:20	166	£22.695	BATE	030001B7G
06/07/23 15:52:32	139	£22.690	XLON	799757882678783
06/07/23 15:52:32	142	£22.690	XLON	799757882678784
06/07/23 15:52:32	160	£22.690	XLON	799757882678785
06/07/23 15:52:37	483	£22.690	XLON	799757882678797
06/07/23 15:52:41	354	£22.695	XLON	799757882678807
06/07/23 15:52:43	64	£22.695	XLON	799757882678810
06/07/23 15:52:43	489	£22.695	XLON	799757882678809
06/07/23 15:52:45	13	£22.690	CHIX	130001S6B
06/07/23 15:52:47	11	£22.690	BATE	030001BAN
06/07/23 15:52:47	492	£22.695	XLON	799757882678815
06/07/23 15:52:48	1	£22.690	CHIX	130001S6Z
06/07/23 15:52:51	4	£22.690	BATE	030001BAW
06/07/23 15:52:51	172	£22.695	XLON	799757882678816
06/07/23 15:52:51	321	£22.695	XLON	799757882678817
06/07/23 15:52:58	118	£22.700	BATE	030001BBZ

06/07/23 15:52:58	300	£22.700	BATE	030001BC0
06/07/23 15:52:59	73	£22.695	XLON	799757882678886
06/07/23 15:53:00	95	£22.700	BATE	030001BC5
06/07/23 15:53:00	118	£22.700	BATE	030001BC3
06/07/23 15:53:00	300	£22.700	BATE	030001BC4
06/07/23 15:53:12	11	£22.695	BATE	030001BD9
06/07/23 15:53:12	1,258	£22.700	CHIX	130001SAI
06/07/23 15:53:12	19	£22.695	XLON	799757882678937
06/07/23 15:53:12	79	£22.700	XLON	799757882678942
06/07/23 15:53:12	397	£22.700	XLON	799757882678941
06/07/23 15:53:14	79	£22.700	XLON	799757882678954
06/07/23 15:53:14	385	£22.700	XLON	799757882678953
06/07/23 15:53:17	12	£22.695	XLON	799757882678957
06/07/23 15:53:17	497	£22.700	XLON	799757882678956
06/07/23 15:53:18	505	£22.700	XLON	799757882678963
06/07/23 15:53:20	1	£22.695	XLON	799757882678966
06/07/23 15:53:21	243	£22.705	XLON	799757882678977
06/07/23 15:53:21	516	£22.705	XLON	799757882678975
06/07/23 15:53:21	728	£22.705	XLON	799757882678976
06/07/23 15:53:22	33	£22.705	BATE	030001BDY
06/07/23 15:53:22	300	£22.705	BATE	030001BDZ
06/07/23 15:53:35	85	£22.705	XLON	799757882679040
06/07/23 15:53:35	201	£22.705	XLON	799757882679041
06/07/23 15:53:35	453	£22.705	XLON	799757882679038
06/07/23 15:53:35	600	£22.705	XLON	799757882679037
06/07/23 15:53:35	728	£22.705	XLON	799757882679039
06/07/23 15:53:49	185	£22.705	BATE	030001BGM
06/07/23 15:53:49	486	£22.705	CHIX	130001SE4
06/07/23 15:53:49	93	£22.705	XLON	799757882679099
06/07/23 15:53:49	223	£22.705	XLON	799757882679100
06/07/23 15:53:49	328	£22.705	XLON	799757882679098
06/07/23 15:53:49	773	£22.705	XLON	799757882679095
06/07/23 15:53:49	1,006	£22.705	XLON	799757882679101
06/07/23 15:53:49	1,249	£22.705	XLON	799757882679096
06/07/23 15:54:04	469	£22.700	XLON	799757882679148
06/07/23 15:54:04	1,046	£22.700	XLON	799757882679162
06/07/23 15:54:22	555	£22.710	CHIX	130001SHY
06/07/23 15:54:22	108	£22.710	XLON	799757882679254
06/07/23 15:54:22	276	£22.710	XLON	799757882679255
06/07/23 15:54:22	613	£22.710	XLON	799757882679256
06/07/23 15:54:22	1,080	£22.710	XLON	799757882679250
06/07/23 15:54:26	170	£22.705	BATE	030001BJZ
06/07/23 15:54:33	459	£22.705	CHIX	130001SK2
06/07/23 15:54:33	1,275	£22.705	XLON	799757882679319
06/07/23 15:54:40	66	£22.710	BATE	030001BL7
06/07/23 15:54:40	127	£22.710	BATE	030001BL6
06/07/23 15:54:42	432	£22.710	XLON	799757882679349
06/07/23 15:54:51	300	£22.710	BATE	030001BM7
06/07/23 15:54:51	1,257	£22.710	BATE	030001BM6
06/07/23 15:54:51	1,248	£22.710	XLON	799757882679399
06/07/23 15:55:02	143	£22.710	BATE	030001BN0
06/07/23 15:55:07	30	£22.710	BATE	030001BNP

06/07/23 15:55:07	118	£22.710	BATE	030001BNQ
06/07/23 15:55:07	1	£22.705	XLON	799757882679431
06/07/23 15:55:21	669	£22.710	CHIX	130001SPA
06/07/23 15:55:21	269	£22.710	XLON	799757882679461
06/07/23 15:55:21	463	£22.710	XLON	799757882679463
06/07/23 15:55:21	1,810	£22.710	XLON	799757882679460
06/07/23 15:55:27	84	£22.705	XLON	799757882679524
06/07/23 15:55:27	139	£22.705	XLON	799757882679523
06/07/23 15:55:27	361	£22.705	XLON	799757882679522
06/07/23 15:55:27	2,097	£22.705	XLON	799757882679515
06/07/23 15:55:28	544	£22.705	CHIX	130001SRD
06/07/23 15:55:40	1,174	£22.705	XLON	799757882679583
06/07/23 15:56:01	620	£22.710	CHIX	130001SUE
06/07/23 15:56:01	210	£22.710	XLON	799757882679616
06/07/23 15:56:01	706	£22.710	XLON	799757882679617
06/07/23 15:56:01	2,103	£22.710	XLON	799757882679610
06/07/23 15:56:18	72	£22.710	BATE	030001BUD
06/07/23 15:56:20	13	£22.715	BATE	030001BUQ
06/07/23 15:56:20	139	£22.715	BATE	030001BUS
06/07/23 15:56:20	179	£22.715	BATE	030001BUR
06/07/23 15:56:20	197	£22.715	BATE	030001BUT
06/07/23 15:56:20	300	£22.715	BATE	030001BUU
06/07/23 15:56:20	56	£22.715	XLON	799757882679703
06/07/23 15:56:20	411	£22.715	XLON	799757882679702
06/07/23 15:56:22	20	£22.710	BATE	030001BUV
06/07/23 15:56:24	83	£22.715	XLON	799757882679711
06/07/23 15:56:24	185	£22.715	XLON	799757882679712
06/07/23 15:56:24	229	£22.715	XLON	799757882679713
06/07/23 15:56:25	11	£22.710	BATE	030001BV5
06/07/23 15:56:28	497	£22.715	XLON	799757882679733
06/07/23 15:56:29	2	£22.710	BATE	030001BV7
06/07/23 15:56:32	2	£22.710	BATE	030001BVJ
06/07/23 15:56:32	218	£22.715	XLON	799757882679753
06/07/23 15:56:32	265	£22.715	XLON	799757882679752
06/07/23 15:56:35	5	£22.710	BATE	030001BVS
06/07/23 15:56:35	536	£22.715	XLON	799757882679762
06/07/23 15:56:39	12	£22.710	BATE	030001BW3
06/07/23 15:56:39	497	£22.715	XLON	799757882679780
06/07/23 15:56:53	118	£22.715	BATE	030001BX0
06/07/23 15:56:53	194	£22.715	BATE	030001BX4
06/07/23 15:56:53	300	£22.715	BATE	030001BWZ
06/07/23 15:56:53	566	£22.715	BATE	030001BWW
06/07/23 15:56:53	1,286	£22.715	BATE	030001BX1
06/07/23 15:56:53	414	£22.715	CHIX	130001T0Y
06/07/23 15:56:53	473	£22.715	CHIX	130001T0X
06/07/23 15:56:53	325	£22.715	XLON	799757882679806
06/07/23 15:56:53	383	£22.715	XLON	799757882679803
06/07/23 15:56:53	459	£22.715	XLON	799757882679807
06/07/23 15:56:53	564	£22.715	XLON	799757882679808
06/07/23 15:56:53	1,755	£22.715	XLON	799757882679802
06/07/23 15:56:54	300	£22.715	BATE	030001BX5
06/07/23 15:56:54	300	£22.715	BATE	030001BX6

06/07/23 15:56:55	217	£22.715	BATE	030001BX7
06/07/23 15:56:56	118	£22.715	BATE	030001BX9
06/07/23 15:56:56	300	£22.715	BATE	030001BXA
06/07/23 15:56:57	488	£22.710	XLON	799757882679839
06/07/23 15:57:07	211	£22.710	BATE	030001BYT
06/07/23 15:57:07	218	£22.710	BATE	030001BYO
06/07/23 15:57:07	1,001	£22.710	BATE	030001BYS
06/07/23 15:57:07	1,014	£22.710	BATE	030001BYN
06/07/23 15:57:07	1,146	£22.710	XLON	799757882679892
06/07/23 15:57:08	61	£22.710	BATE	030001BZ0
06/07/23 15:57:08	118	£22.710	BATE	030001BZ1
06/07/23 15:57:08	133	£22.710	BATE	030001BYZ
06/07/23 15:57:09	118	£22.710	BATE	030001BZ4
06/07/23 15:57:09	300	£22.710	BATE	030001BZ5
06/07/23 15:57:10	14	£22.710	BATE	030001BZ8
06/07/23 15:57:10	300	£22.710	BATE	030001BZ6
06/07/23 15:57:10	300	£22.710	BATE	030001BZ7
06/07/23 15:57:12	71	£22.710	BATE	030001BZC
06/07/23 15:57:12	137	£22.710	BATE	030001BZE
06/07/23 15:57:12	300	£22.710	BATE	030001BZD
06/07/23 15:57:26	6	£22.705	BATE	030001C0E
06/07/23 15:57:26	71	£22.705	BATE	030001C0I
06/07/23 15:57:26	449	£22.705	BATE	030001C0F
06/07/23 15:57:26	183	£22.705	CHIX	130001T49
06/07/23 15:57:26	542	£22.705	CHIX	130001T4A
06/07/23 15:57:26	469	£22.705	XLON	799757882679912
06/07/23 15:57:28	176	£22.705	BATE	030001C0O
06/07/23 15:57:45	100	£22.700	BATE	030001C1Y
06/07/23 15:57:45	118	£22.700	BATE	030001C20
06/07/23 15:57:45	200	£22.700	BATE	030001C1Z
06/07/23 15:57:45	370	£22.700	XLON	799757882680007
06/07/23 15:57:45	460	£22.700	XLON	799757882680009
06/07/23 15:57:45	728	£22.700	XLON	799757882680006
06/07/23 15:57:45	743	£22.700	XLON	799757882680008
06/07/23 15:57:48	66	£22.700	BATE	030001C28
06/07/23 15:57:48	69	£22.700	BATE	030001C2C
06/07/23 15:57:48	91	£22.700	BATE	030001C2D
06/07/23 15:57:48	104	£22.700	BATE	030001C2A
06/07/23 15:57:48	113	£22.700	BATE	030001C29
06/07/23 15:57:48	210	£22.700	BATE	030001C2B
06/07/23 15:57:53	118	£22.700	BATE	030001C2K
06/07/23 15:57:53	300	£22.700	BATE	030001C2L
06/07/23 15:57:53	26	£22.695	XLON	799757882680020
06/07/23 15:57:54	1,932	£22.695	XLON	799757882680021
06/07/23 15:57:57	47	£22.695	BATE	030001C2U
06/07/23 15:57:57	173	£22.695	BATE	030001C2V
06/07/23 15:57:57	184	£22.695	BATE	030001C2T
06/07/23 15:57:57	181	£22.695	XLON	799757882680034
06/07/23 15:57:57	353	£22.695	XLON	799757882680035
06/07/23 15:57:57	1,183	£22.695	XLON	799757882680029
06/07/23 15:57:59	78	£22.695	CHIX	130001T7T
06/07/23 15:58:06	141	£22.695	BATE	030001C3M

06/07/23 15:58:06	722	£22.695	CHIX	130001T8H
06/07/23 15:58:10	197	£22.695	BATE	030001C4D
06/07/23 15:58:10	200	£22.695	BATE	030001C4E
06/07/23 15:58:10	169	£22.695	XLON	799757882680079
06/07/23 15:58:10	348	£22.695	XLON	799757882680080
06/07/23 15:58:30	406	£22.705	XLON	799757882680128
06/07/23 15:58:31	406	£22.705	XLON	799757882680131
06/07/23 15:58:32	30	£22.705	XLON	799757882680136
06/07/23 15:58:32	409	£22.705	XLON	799757882680134
06/07/23 15:58:32	743	£22.705	XLON	799757882680135
06/07/23 15:58:36	113	£22.705	XLON	799757882680152
06/07/23 15:58:36	410	£22.705	XLON	799757882680151
06/07/23 15:58:40	497	£22.705	XLON	799757882680168
06/07/23 15:58:44	78	£22.705	XLON	799757882680200
06/07/23 15:58:44	420	£22.705	XLON	799757882680199
06/07/23 15:58:48	72	£22.705	XLON	799757882680203
06/07/23 15:58:48	334	£22.705	XLON	799757882680202
06/07/23 15:58:52	66	£22.705	XLON	799757882680208
06/07/23 15:58:52	398	£22.705	XLON	799757882680207
06/07/23 15:58:55	11	£22.700	CHIX	130001TER
06/07/23 15:58:55	497	£22.705	XLON	799757882680213
06/07/23 15:59:00	242	£22.705	XLON	799757882680223
06/07/23 15:59:00	411	£22.705	XLON	799757882680222
06/07/23 15:59:03	470	£22.705	XLON	799757882680277
06/07/23 15:59:07	7	£22.705	BATE	030001C8U
06/07/23 15:59:07	106	£22.705	XLON	799757882680294
06/07/23 15:59:07	346	£22.705	XLON	799757882680295
06/07/23 15:59:11	23	£22.705	XLON	799757882680337
06/07/23 15:59:11	57	£22.705	XLON	799757882680335
06/07/23 15:59:11	124	£22.705	XLON	799757882680336
06/07/23 15:59:11	346	£22.705	XLON	799757882680334
06/07/23 15:59:17	422	£22.705	XLON	799757882680363
06/07/23 15:59:19	570	£22.705	CHIX	130001TIT
06/07/23 15:59:19	212	£22.705	XLON	799757882680375
06/07/23 15:59:19	434	£22.705	XLON	799757882680374
06/07/23 15:59:22	56	£22.705	BATE	030001CA5
06/07/23 15:59:22	173	£22.705	BATE	030001CA6
06/07/23 15:59:30	1,951	£22.700	XLON	799757882680416
06/07/23 15:59:42	13	£22.705	XLON	799757882680467
06/07/23 15:59:42	728	£22.705	XLON	799757882680466
06/07/23 15:59:48	94	£22.710	XLON	799757882680534
06/07/23 15:59:48	159	£22.710	XLON	799757882680535
06/07/23 15:59:48	375	£22.710	XLON	799757882680533
06/07/23 15:59:49	118	£22.710	BATE	030001CCV
06/07/23 15:59:49	191	£22.710	BATE	030001CCX
06/07/23 15:59:49	300	£22.710	BATE	030001CCW
06/07/23 15:59:50	465	£22.710	XLON	799757882680547
06/07/23 15:59:53	263	£22.710	XLON	799757882680557
06/07/23 15:59:53	300	£22.710	XLON	799757882680558
06/07/23 15:59:58	206	£22.705	BATE	030001CES
06/07/23 15:59:59	4	£22.705	BATE	030001CEV
06/07/23 15:59:59	165	£22.710	XLON	799757882680571

06/07/23 15:59:59	320	£22.710	XLON	799757882680572
06/07/23 16:00:03	118	£22.725	BATE	030001CG6
06/07/23 16:00:03	436	£22.725	BATE	030001CG2
06/07/23 16:00:04	118	£22.725	BATE	030001CGH
06/07/23 16:00:04	118	£22.725	BATE	030001CGQ
06/07/23 16:00:04	146	£22.725	BATE	030001CGI
06/07/23 16:00:05	35	£22.720	BATE	030001CHF
06/07/23 16:00:05	38	£22.720	BATE	030001CHE
06/07/23 16:00:05	118	£22.720	BATE	030001CHI
06/07/23 16:00:05	132	£22.720	BATE	030001CHH
06/07/23 16:00:06	30	£22.720	BATE	030001CHK
06/07/23 16:00:06	209	£22.720	BATE	030001CHJ
06/07/23 16:00:07	118	£22.720	BATE	030001CHO
06/07/23 16:00:07	300	£22.720	BATE	030001CHP
06/07/23 16:00:08	35	£22.720	BATE	030001CHV
06/07/23 16:00:08	118	£22.720	BATE	030001CHT
06/07/23 16:00:08	118	£22.720	BATE	030001CHY
06/07/23 16:00:08	300	£22.720	BATE	030001CHU
06/07/23 16:00:09	118	£22.720	BATE	030001CI1
06/07/23 16:00:09	118	£22.720	BATE	030001CI4
06/07/23 16:00:09	200	£22.720	BATE	030001CI5
06/07/23 16:00:09	300	£22.720	BATE	030001CI2
06/07/23 16:00:09	11	£22.715	XLON	799757882680715
06/07/23 16:00:09	139	£22.715	XLON	799757882680714
06/07/23 16:00:10	223	£22.720	BATE	030001CIF
06/07/23 16:00:23	1,036	£22.715	BATE	030001CKO
06/07/23 16:00:23	2,049	£22.715	XLON	799757882680789
06/07/23 16:00:25	1,729	£22.715	CHIX	130001TY5
06/07/23 16:00:27	59	£22.715	CHIX	130001TYL
06/07/23 16:00:27	351	£22.715	CHIX	130001TYK
06/07/23 16:00:35	87	£22.715	XLON	799757882680833
06/07/23 16:00:35	1,500	£22.715	XLON	799757882680832
06/07/23 16:00:41	1,337	£22.715	XLON	799757882680861
06/07/23 16:00:50	185	£22.725	XLON	799757882680912
06/07/23 16:00:50	399	£22.725	XLON	799757882680913
06/07/23 16:00:52	300	£22.725	BATE	030001COG
06/07/23 16:00:52	149	£22.725	XLON	799757882680936
06/07/23 16:00:53	512	£22.725	XLON	799757882680944
06/07/23 16:01:00	603	£22.720	CHIX	130001U39
06/07/23 16:01:00	74	£22.725	XLON	799757882680973
06/07/23 16:01:00	572	£22.725	XLON	799757882680980
06/07/23 16:01:00	629	£22.725	XLON	799757882680977
06/07/23 16:01:00	696	£22.725	XLON	799757882680953
06/07/23 16:01:04	118	£22.720	BATE	030001CPE
06/07/23 16:01:04	149	£22.720	BATE	030001CPF
06/07/23 16:01:04	300	£22.720	BATE	030001CPD
06/07/23 16:01:05	170	£22.720	BATE	030001CPI
06/07/23 16:01:05	390	£22.720	BATE	030001CPJ
06/07/23 16:01:06	300	£22.720	BATE	030001CPM
06/07/23 16:01:07	300	£22.720	BATE	030001CQ4
06/07/23 16:01:08	118	£22.720	BATE	030001CQ7
06/07/23 16:01:08	300	£22.720	BATE	030001CQ8

06/07/23 16:01:08	448	£22.720	XLON	799757882681037
06/07/23 16:01:11	300	£22.720	BATE	030001CQD
06/07/23 16:01:11	300	£22.720	BATE	030001CQE
06/07/23 16:01:11	75	£22.715	XLON	799757882681041
06/07/23 16:01:11	1,751	£22.715	XLON	799757882681042
06/07/23 16:01:20	118	£22.725	BATE	030001CRO
06/07/23 16:01:20	300	£22.725	BATE	030001CRP
06/07/23 16:01:21	118	£22.725	BATE	030001CRT
06/07/23 16:01:21	248	£22.725	BATE	030001CRS
06/07/23 16:01:22	33	£22.725	BATE	030001CRV
06/07/23 16:01:26	118	£22.725	BATE	030001CS1
06/07/23 16:01:26	300	£22.725	BATE	030001CS2
06/07/23 16:01:28	400	£22.725	BATE	030001CSA
06/07/23 16:01:29	954	£22.720	CHIX	130001U7F
06/07/23 16:01:29	620	£22.720	XLON	799757882681091
06/07/23 16:01:29	934	£22.720	XLON	799757882681087
06/07/23 16:01:29	1,083	£22.720	XLON	799757882681079
06/07/23 16:01:32	243	£22.720	BATE	030001CT6
06/07/23 16:01:36	669	£22.720	BATE	030001CTR
06/07/23 16:01:36	67	£22.720	XLON	799757882681122
06/07/23 16:01:36	537	£22.720	XLON	799757882681123
06/07/23 16:01:43	300	£22.735	BATE	030001CUQ
06/07/23 16:01:44	300	£22.735	BATE	030001CUT
06/07/23 16:01:47	64	£22.740	BATE	030001CV2
06/07/23 16:02:00	527	£22.740	XLON	799757882681216
06/07/23 16:02:01	499	£22.740	XLON	799757882681219
06/07/23 16:02:02	303	£22.740	BATE	030001CW3
06/07/23 16:02:03	157	£22.740	BATE	030001CWO
06/07/23 16:02:03	376	£22.740	BATE	030001CWP
06/07/23 16:02:03	758	£22.740	BATE	030001CWN
06/07/23 16:02:04	621	£22.740	XLON	799757882681237
06/07/23 16:02:10	77	£22.740	BATE	030001CXE
06/07/23 16:02:10	892	£22.740	XLON	799757882681243
06/07/23 16:02:12	1,041	£22.740	XLON	799757882681249
06/07/23 16:02:15	190	£22.740	BATE	030001CXN
06/07/23 16:02:18	705	£22.735	XLON	799757882681281
06/07/23 16:02:18	1,233	£22.735	XLON	799757882681282
06/07/23 16:02:20	118	£22.735	BATE	030001CYD
06/07/23 16:02:20	300	£22.735	BATE	030001CYE
06/07/23 16:02:22	118	£22.735	BATE	030001CYR
06/07/23 16:02:22	300	£22.735	BATE	030001CYQ
06/07/23 16:02:22	315	£22.735	BATE	030001CYS
06/07/23 16:02:22	500	£22.735	BATE	030001CYT
06/07/23 16:02:22	855	£22.730	CHIX	130001UFO
06/07/23 16:02:24	188	£22.730	BATE	030001CZ0
06/07/23 16:02:24	300	£22.730	BATE	030001CZ9
06/07/23 16:02:25	150	£22.730	BATE	030001CZ9
06/07/23 16:02:25	200	£22.730	BATE	030001CZA
06/07/23 16:02:25	200	£22.730	BATE	030001CZB
06/07/23 16:02:25	500	£22.730	BATE	030001CZC
06/07/23 16:02:27	188	£22.730	BATE	030001CZE
06/07/23 16:02:28	118	£22.730	BATE	030001CZI

06/07/23 16:02:28	300	£22.730	BATE	030001CZH
06/07/23 16:02:29	188	£22.730	BATE	030001CZL
06/07/23 16:02:29	300	£22.730	BATE	030001CZK
06/07/23 16:02:30	118	£22.730	BATE	030001CZP
06/07/23 16:02:30	188	£22.730	BATE	030001CZN
06/07/23 16:02:30	300	£22.730	BATE	030001CZO
06/07/23 16:02:31	718	£22.725	XLON	799757882681335
06/07/23 16:02:31	861	£22.725	XLON	799757882681337
06/07/23 16:02:36	550	£22.725	XLON	799757882681343
06/07/23 16:02:44	493	£22.725	CHIX	130001UHS
06/07/23 16:02:52	700	£22.725	BATE	030001D0S
06/07/23 16:02:55	134	£22.725	BATE	030001D1D
06/07/23 16:02:55	300	£22.725	BATE	030001D1E
06/07/23 16:02:55	2,124	£22.720	XLON	799757882681407
06/07/23 16:02:55	53	£22.725	XLON	799757882681406
06/07/23 16:02:55	476	£22.725	XLON	799757882681405
06/07/23 16:02:56	444	£22.720	BATE	030001D1J
06/07/23 16:03:08	163	£22.715	BATE	030001D32
06/07/23 16:03:08	200	£22.715	BATE	030001D33
06/07/23 16:03:08	350	£22.715	BATE	030001D34
06/07/23 16:03:08	776	£22.715	BATE	030001D30
06/07/23 16:03:08	46	£22.715	XLON	799757882681458
06/07/23 16:03:08	482	£22.715	XLON	799757882681457
06/07/23 16:03:08	918	£22.715	XLON	799757882681454
06/07/23 16:03:10	530	£22.705	CHIX	130001UMO
06/07/23 16:03:24	118	£22.705	BATE	030001D5Q
06/07/23 16:03:24	400	£22.705	BATE	030001D5R
06/07/23 16:03:25	458	£22.700	XLON	799757882681552
06/07/23 16:03:25	1,618	£22.700	XLON	799757882681551
06/07/23 16:03:32	323	£22.700	XLON	799757882681578
06/07/23 16:03:32	471	£22.700	XLON	799757882681577
06/07/23 16:03:33	698	£22.700	BATE	030001D6N
06/07/23 16:03:43	488	£22.705	XLON	799757882681614
06/07/23 16:03:54	618	£22.705	XLON	799757882681639
06/07/23 16:03:58	460	£22.705	XLON	799757882681647
06/07/23 16:04:00	448	£22.705	XLON	799757882681662
06/07/23 16:04:04	20	£22.705	XLON	799757882681664
06/07/23 16:04:07	275	£22.700	BATE	030001D98
06/07/23 16:04:07	1,948	£22.700	XLON	799757882681665
06/07/23 16:04:18	617	£22.700	BATE	030001DAL
06/07/23 16:04:18	671	£22.700	CHIX	130001UVH
06/07/23 16:04:18	462	£22.700	XLON	799757882681743
06/07/23 16:04:18	490	£22.700	XLON	799757882681742
06/07/23 16:04:18	619	£22.700	XLON	799757882681741
06/07/23 16:04:20	241	£22.700	BATE	030001DAY
06/07/23 16:04:29	183	£22.700	BATE	030001DBH
06/07/23 16:04:29	607	£22.700	CHIX	130001UWM
06/07/23 16:04:29	747	£22.700	XLON	799757882681784
06/07/23 16:04:30	440	£22.695	BATE	030001DBS
06/07/23 16:04:30	1,190	£22.700	XLON	799757882681785
06/07/23 16:04:44	224	£22.695	BATE	030001DD7
06/07/23 16:04:44	602	£22.695	BATE	030001DD4

06/07/23 16:04:44	182	£22.695	XLON	799757882681811
06/07/23 16:04:44	407	£22.695	XLON	799757882681809
06/07/23 16:04:44	475	£22.695	XLON	799757882681808
06/07/23 16:04:44	743	£22.695	XLON	799757882681810
06/07/23 16:04:59	192	£22.700	XLON	799757882681847
06/07/23 16:04:59	312	£22.700	XLON	799757882681846
06/07/23 16:04:59	446	£22.700	XLON	799757882681848
06/07/23 16:05:09	527	£22.700	XLON	799757882681871
06/07/23 16:05:13	201	£22.700	XLON	799757882681883
06/07/23 16:05:13	316	£22.700	XLON	799757882681884
06/07/23 16:05:17	14	£22.700	XLON	799757882681897
06/07/23 16:05:17	503	£22.700	XLON	799757882681898
06/07/23 16:05:21	240	£22.700	XLON	799757882681922
06/07/23 16:05:21	277	£22.700	XLON	799757882681923
06/07/23 16:05:23	118	£22.695	BATE	030001DIB
06/07/23 16:05:23	1,261	£22.695	BATE	030001DIC
06/07/23 16:05:23	1,431	£22.695	BATE	030001DIA
06/07/23 16:05:23	1,294	£22.695	CHIX	130001V43
06/07/23 16:05:23	586	£22.695	XLON	799757882681926
06/07/23 16:05:23	1,258	£22.695	XLON	799757882681927
06/07/23 16:05:40	134	£22.705	BATE	030001DKW
06/07/23 16:05:40	321	£22.705	BATE	030001DKU
06/07/23 16:05:40	526	£22.705	BATE	030001DKV
06/07/23 16:05:40	1,118	£22.705	BATE	030001DKZ
06/07/23 16:05:40	45	£22.705	XLON	799757882681999
06/07/23 16:05:40	88	£22.705	XLON	799757882682003
06/07/23 16:05:40	303	£22.705	XLON	799757882682000
06/07/23 16:05:40	743	£22.705	XLON	799757882682002
06/07/23 16:05:40	892	£22.705	XLON	799757882682001
06/07/23 16:05:52	502	£22.705	CHIX	130001V9J
06/07/23 16:06:00	454	£22.710	XLON	799757882682085
06/07/23 16:06:00	584	£22.710	XLON	799757882682087
06/07/23 16:06:00	743	£22.710	XLON	799757882682086
06/07/23 16:06:08	144	£22.710	XLON	799757882682121
06/07/23 16:06:08	395	£22.710	XLON	799757882682122
06/07/23 16:06:09	1,352	£22.705	BATE	030001DOJ
06/07/23 16:06:09	1,858	£22.705	XLON	799757882682128
06/07/23 16:06:37	118	£22.720	BATE	030001DRT
06/07/23 16:06:37	188	£22.720	BATE	030001DRS
06/07/23 16:06:37	510	£22.720	BATE	030001DRU
06/07/23 16:06:37	899	£22.720	BATE	030001DRO
06/07/23 16:06:37	357	£22.720	XLON	799757882682259
06/07/23 16:06:37	424	£22.720	XLON	799757882682260
06/07/23 16:06:37	770	£22.720	XLON	799757882682255
06/07/23 16:06:40	356	£22.720	XLON	799757882682262
06/07/23 16:06:42	351	£22.720	XLON	799757882682264
06/07/23 16:06:48	345	£22.725	XLON	799757882682316
06/07/23 16:06:50	260	£22.725	XLON	799757882682319
06/07/23 16:06:50	288	£22.725	XLON	799757882682320
06/07/23 16:06:53	566	£22.725	XLON	799757882682330
06/07/23 16:06:57	516	£22.725	XLON	799757882682354
06/07/23 16:07:00	560	£22.725	XLON	799757882682375

06/07/23 16:07:01	30	£22.720	BATE	030001DUG
06/07/23 16:07:01	188	£22.720	BATE	030001DUE
06/07/23 16:07:01	300	£22.720	BATE	030001DUF
06/07/23 16:07:01	759	£22.720	BATE	030001DUC
06/07/23 16:07:01	457	£22.720	CHIX	130001VIQ
06/07/23 16:07:01	655	£22.720	CHIX	130001VIP
06/07/23 16:07:01	808	£22.720	XLON	799757882682376
06/07/23 16:07:01	963	£22.720	XLON	799757882682377
06/07/23 16:07:07	118	£22.715	BATE	030001DVN
06/07/23 16:07:07	180	£22.715	BATE	030001DVP
06/07/23 16:07:07	300	£22.715	BATE	030001DVO
06/07/23 16:07:07	612	£22.715	BATE	030001DVK
06/07/23 16:07:07	617	£22.715	XLON	799757882682405
06/07/23 16:07:10	591	£22.705	CHIX	130001VKW
06/07/23 16:07:10	787	£22.705	XLON	799757882682423
06/07/23 16:07:38	121	£22.715	XLON	799757882682528
06/07/23 16:07:38	272	£22.715	XLON	799757882682530
06/07/23 16:07:38	390	£22.715	XLON	799757882682532
06/07/23 16:07:38	788	£22.715	XLON	799757882682529
06/07/23 16:07:40	165	£22.715	XLON	799757882682550
06/07/23 16:07:40	390	£22.715	XLON	799757882682549
06/07/23 16:07:53	352	£22.730	XLON	799757882682617
06/07/23 16:07:54	352	£22.730	XLON	799757882682619
06/07/23 16:07:58	345	£22.730	XLON	799757882682630
06/07/23 16:08:00	104	£22.730	XLON	799757882682633
06/07/23 16:08:00	341	£22.730	XLON	799757882682634
06/07/23 16:08:03	94	£22.730	XLON	799757882682639
06/07/23 16:08:03	338	£22.730	XLON	799757882682640
06/07/23 16:08:03	341	£22.730	XLON	799757882682638
06/07/23 16:08:05	337	£22.725	XLON	799757882682647
06/07/23 16:08:05	612	£22.725	XLON	799757882682648
06/07/23 16:08:08	116	£22.725	XLON	799757882682649
06/07/23 16:08:08	401	£22.725	XLON	799757882682650
06/07/23 16:08:19	43	£22.730	XLON	799757882682678
06/07/23 16:08:19	80	£22.730	XLON	799757882682676
06/07/23 16:08:19	89	£22.730	XLON	799757882682677
06/07/23 16:08:19	550	£22.730	XLON	799757882682675
06/07/23 16:08:19	709	£22.730	XLON	799757882682674
06/07/23 16:08:25	127	£22.730	XLON	799757882682682
06/07/23 16:08:25	410	£22.730	XLON	799757882682681
06/07/23 16:08:29	110	£22.730	XLON	799757882682690
06/07/23 16:08:29	407	£22.730	XLON	799757882682689
06/07/23 16:08:33	516	£22.730	XLON	799757882682691
06/07/23 16:08:37	102	£22.730	XLON	799757882682743
06/07/23 16:08:37	415	£22.730	XLON	799757882682744
06/07/23 16:08:41	189	£22.730	XLON	799757882682749
06/07/23 16:08:41	328	£22.730	XLON	799757882682748
06/07/23 16:08:45	517	£22.730	XLON	799757882682752
06/07/23 16:08:46	373	£22.725	CHIX	130001VXM
06/07/23 16:08:46	706	£22.725	CHIX	130001VXN
06/07/23 16:08:46	1,765	£22.725	XLON	799757882682753
06/07/23 16:08:47	642	£22.725	CHIX	130001VXU

06/07/23 16:09:10	543	£22.725	XLON	799757882682861
06/07/23 16:09:19	527	£22.730	BATE	030001E8Z
06/07/23 16:09:19	75	£22.730	XLON	799757882682894
06/07/23 16:09:19	461	£22.730	XLON	799757882682891
06/07/23 16:09:19	540	£22.730	XLON	799757882682892
06/07/23 16:09:19	743	£22.730	XLON	799757882682893
06/07/23 16:09:22	96	£22.730	XLON	799757882682931
06/07/23 16:09:22	380	£22.730	XLON	799757882682930
06/07/23 16:09:26	65	£22.730	XLON	799757882682939
06/07/23 16:09:26	79	£22.730	XLON	799757882682937
06/07/23 16:09:26	373	£22.730	XLON	799757882682938
06/07/23 16:09:30	517	£22.730	XLON	799757882682984
06/07/23 16:09:31	539	£22.725	CHIX	130001W7E
06/07/23 16:09:31	2,189	£22.725	XLON	799757882682985
06/07/23 16:09:41	26	£22.730	BATE	030001ECB
06/07/23 16:09:41	67	£22.730	BATE	030001ECD
06/07/23 16:09:41	300	£22.730	BATE	030001ECC
06/07/23 16:09:51	245	£22.725	BATE	030001EDJ
06/07/23 16:09:51	210	£22.725	XLON	799757882683066
06/07/23 16:09:51	281	£22.725	XLON	799757882683067
06/07/23 16:09:55	182	£22.725	XLON	799757882683076
06/07/23 16:09:55	335	£22.725	XLON	799757882683077
06/07/23 16:09:59	240	£22.725	CHIX	130001WAE
06/07/23 16:09:59	663	£22.725	CHIX	130001WAF
06/07/23 16:10:00	106	£22.725	XLON	799757882683094
06/07/23 16:10:00	451	£22.725	XLON	799757882683092
06/07/23 16:10:00	743	£22.725	XLON	799757882683093
06/07/23 16:10:09	254	£22.725	XLON	799757882683139
06/07/23 16:10:09	280	£22.725	XLON	799757882683138
06/07/23 16:10:13	55	£22.725	XLON	799757882683158
06/07/23 16:10:13	430	£22.725	XLON	799757882683157
06/07/23 16:10:17	135	£22.725	XLON	799757882683162
06/07/23 16:10:17	380	£22.725	XLON	799757882683163
06/07/23 16:10:19	118	£22.725	BATE	030001EFS
06/07/23 16:10:19	200	£22.725	BATE	030001EFU
06/07/23 16:10:19	300	£22.725	BATE	030001EFT
06/07/23 16:10:20	24	£22.725	XLON	799757882683168
06/07/23 16:10:20	432	£22.725	XLON	799757882683167
06/07/23 16:10:22	118	£22.720	BATE	030001EG0
06/07/23 16:10:22	300	£22.720	BATE	030001EG1
06/07/23 16:10:22	1,779	£22.720	XLON	799757882683171
06/07/23 16:10:29	1,212	£22.710	XLON	799757882683219
06/07/23 16:10:42	118	£22.710	BATE	030001EIC
06/07/23 16:10:42	300	£22.710	BATE	030001EIB
06/07/23 16:10:42	612	£22.710	CHIX	130001WG1
06/07/23 16:10:42	28	£22.710	XLON	799757882683306
06/07/23 16:10:42	419	£22.710	XLON	799757882683305
06/07/23 16:10:42	529	£22.710	XLON	799757882683303
06/07/23 16:10:42	743	£22.710	XLON	799757882683304
06/07/23 16:10:50	103	£22.705	BATE	030001EJA
06/07/23 16:10:50	119	£22.705	XLON	799757882683352
06/07/23 16:10:50	401	£22.705	XLON	799757882683351

06/07/23 16:10:50	535	£22.705	XLON	799757882683349
06/07/23 16:11:12	476	£22.705	CHIX	130001WLV
06/07/23 16:11:12	34	£22.705	XLON	799757882683413
06/07/23 16:11:12	1,941	£22.705	XLON	799757882683405
06/07/23 16:11:13	188	£22.705	BATE	030001ELS
06/07/23 16:11:13	200	£22.705	BATE	030001ELQ
06/07/23 16:11:13	200	£22.705	BATE	030001ELR
06/07/23 16:11:13	319	£22.705	BATE	030001ELT
06/07/23 16:11:13	824	£22.705	XLON	799757882683419
06/07/23 16:11:18	115	£22.705	BATE	030001EMC
06/07/23 16:11:18	176	£22.705	BATE	030001EMB
06/07/23 16:11:18	188	£22.705	BATE	030001EMD
06/07/23 16:11:20	118	£22.705	BATE	030001EMI
06/07/23 16:11:20	400	£22.705	BATE	030001EMJ
06/07/23 16:11:29	473	£22.705	XLON	799757882683485
06/07/23 16:11:35	26	£22.710	XLON	799757882683522
06/07/23 16:11:40	674	£22.710	CHIX	130001WP7
06/07/23 16:11:40	420	£22.710	XLON	799757882683540
06/07/23 16:11:40	743	£22.710	XLON	799757882683539
06/07/23 16:11:40	1,026	£22.710	XLON	799757882683538
06/07/23 16:11:40	1,079	£22.710	XLON	799757882683537
06/07/23 16:11:57	188	£22.715	BATE	030001EPN
06/07/23 16:11:57	418	£22.715	BATE	030001EPM
06/07/23 16:12:05	388	£22.715	XLON	799757882683604
06/07/23 16:12:05	610	£22.715	XLON	799757882683605
06/07/23 16:12:05	1,759	£22.715	XLON	799757882683603
06/07/23 16:12:39	82	£22.725	XLON	799757882683717
06/07/23 16:12:39	839	£22.725	XLON	799757882683716
06/07/23 16:12:41	118	£22.725	BATE	030001EVE
06/07/23 16:12:41	300	£22.725	BATE	030001EVD
06/07/23 16:12:43	139	£22.725	BATE	030001EVJ
06/07/23 16:12:44	210	£22.725	XLON	799757882683731
06/07/23 16:12:44	426	£22.725	XLON	799757882683732
06/07/23 16:12:50	190	£22.730	XLON	799757882683816
06/07/23 16:12:50	293	£22.730	XLON	799757882683811
06/07/23 16:12:50	446	£22.730	XLON	799757882683815
06/07/23 16:12:50	447	£22.730	XLON	799757882683808
06/07/23 16:12:50	516	£22.730	XLON	799757882683814
06/07/23 16:12:50	728	£22.730	XLON	799757882683809
06/07/23 16:12:50	743	£22.730	XLON	799757882683810
06/07/23 16:12:52	608	£22.725	BATE	030001EWC
06/07/23 16:12:52	50	£22.730	BATE	030001EW9
06/07/23 16:12:52	118	£22.730	BATE	030001EW8
06/07/23 16:12:52	1,060	£22.725	CHIX	130001X1S
06/07/23 16:13:00	300	£22.725	BATE	030001EWN
06/07/23 16:13:00	400	£22.725	BATE	030001EWO
06/07/23 16:13:00	919	£22.720	CHIX	130001X2D
06/07/23 16:13:00	512	£22.720	XLON	799757882683841
06/07/23 16:13:00	1,658	£22.720	XLON	799757882683842
06/07/23 16:13:00	508	£22.725	XLON	799757882683839
06/07/23 16:13:07	503	£22.720	BATE	030001EXC
06/07/23 16:13:07	599	£22.720	XLON	799757882683893

06/07/23 16:13:11	100	£22.720	BATE	030001EY3
06/07/23 16:13:11	300	£22.720	BATE	030001EY2
06/07/23 16:13:11	503	£22.720	BATE	030001EY1
06/07/23 16:13:16	512	£22.715	XLON	799757882683929
06/07/23 16:13:27	1,609	£22.710	XLON	799757882683950
06/07/23 16:13:30	176	£22.710	XLON	799757882683977
06/07/23 16:13:30	382	£22.710	XLON	799757882683976
06/07/23 16:14:04	154	£22.715	BATE	030001F47
06/07/23 16:14:04	200	£22.715	BATE	030001F46
06/07/23 16:14:04	300	£22.715	BATE	030001F45
06/07/23 16:14:04	1,041	£22.715	BATE	030001F43
06/07/23 16:14:04	521	£22.715	CHIX	130001XAG
06/07/23 16:14:04	86	£22.715	XLON	799757882684112
06/07/23 16:14:04	447	£22.715	XLON	799757882684108
06/07/23 16:14:04	504	£22.715	XLON	799757882684111
06/07/23 16:14:04	728	£22.715	XLON	799757882684110
06/07/23 16:14:04	743	£22.715	XLON	799757882684109
06/07/23 16:14:04	2,202	£22.715	XLON	799757882684107
06/07/23 16:14:10	711	£22.715	BATE	030001F5K
06/07/23 16:14:10	553	£22.715	XLON	799757882684150
06/07/23 16:14:21	511	£22.715	CHIX	130001XEH
06/07/23 16:14:21	427	£22.715	XLON	799757882684189
06/07/23 16:14:21	522	£22.715	XLON	799757882684188
06/07/23 16:14:21	676	£22.715	XLON	799757882684190
06/07/23 16:14:29	516	£22.710	XLON	799757882684228
06/07/23 16:14:29	517	£22.710	XLON	799757882684227
06/07/23 16:14:43	522	£22.705	CHIX	130001XGN
06/07/23 16:14:43	1,549	£22.705	XLON	799757882684288
06/07/23 16:14:56	13	£22.705	BATE	030001FAH
06/07/23 16:14:56	28	£22.705	BATE	030001FAE
06/07/23 16:14:56	94	£22.705	BATE	030001FAG
06/07/23 16:14:56	224	£22.705	BATE	030001FAF
06/07/23 16:14:56	293	£22.705	BATE	030001FAI
06/07/23 16:15:00	1,396	£22.700	XLON	799757882684382
06/07/23 16:15:04	493	£22.700	XLON	799757882684426
06/07/23 16:15:15	116	£22.700	XLON	799757882684519
06/07/23 16:15:15	190	£22.700	XLON	799757882684518
06/07/23 16:15:15	249	£22.700	XLON	799757882684520
06/07/23 16:15:17	2,143	£22.695	XLON	799757882684549
06/07/23 16:15:34	290	£22.690	BATE	030001FHB
06/07/23 16:15:34	1,073	£22.690	XLON	799757882684621
06/07/23 16:15:42	71	£22.690	XLON	799757882684685
06/07/23 16:15:42	412	£22.690	XLON	799757882684684
06/07/23 16:15:47	118	£22.695	BATE	030001FJI
06/07/23 16:15:48	118	£22.690	BATE	030001FJO
06/07/23 16:15:48	301	£22.690	BATE	030001FJP
06/07/23 16:15:48	507	£22.690	CHIX	130001XYV
06/07/23 16:15:48	576	£22.690	CHIX	130001XYU
06/07/23 16:15:48	425	£22.690	XLON	799757882684731
06/07/23 16:15:48	2,079	£22.690	XLON	799757882684723
06/07/23 16:15:50	291	£22.690	BATE	030001FKA
06/07/23 16:15:50	300	£22.690	BATE	030001FK7

06/07/23 16:15:50	320	£22.690	BATE	030001FK8
06/07/23 16:15:50	661	£22.690	BATE	030001FK9
06/07/23 16:16:00	129	£22.690	BATE	030001FKX
06/07/23 16:16:00	184	£22.690	BATE	030001FKW
06/07/23 16:16:00	374	£22.690	BATE	030001FKY
06/07/23 16:16:01	618	£22.685	XLON	799757882684757
06/07/23 16:16:08	362	£22.685	BATE	030001FLX
06/07/23 16:16:08	461	£22.685	BATE	030001FLY
06/07/23 16:16:08	1,335	£22.685	XLON	799757882684804
06/07/23 16:16:09	366	£22.685	XLON	799757882684805
06/07/23 16:16:09	649	£22.685	XLON	799757882684806
06/07/23 16:16:26	258	£22.680	BATE	030001FOI
06/07/23 16:16:27	282	£22.680	BATE	030001FOJ
06/07/23 16:16:28	59	£22.680	XLON	799757882684982
06/07/23 16:16:28	389	£22.680	XLON	799757882684981
06/07/23 16:16:30	787	£22.675	BATE	030001FOR
06/07/23 16:16:32	134	£22.675	XLON	799757882684996
06/07/23 16:16:32	394	£22.675	XLON	799757882684995
06/07/23 16:16:36	521	£22.675	XLON	799757882685026
06/07/23 16:16:40	242	£22.675	XLON	799757882685028
06/07/23 16:16:40	279	£22.675	XLON	799757882685029
06/07/23 16:16:44	113	£22.675	XLON	799757882685030
06/07/23 16:16:44	150	£22.675	XLON	799757882685032
06/07/23 16:16:44	258	£22.675	XLON	799757882685031
06/07/23 16:16:51	365	£22.670	XLON	799757882685068
06/07/23 16:16:51	717	£22.670	XLON	799757882685066
06/07/23 16:16:53	1,629	£22.670	XLON	799757882685073
06/07/23 16:17:05	126	£22.670	BATE	030001FRH
06/07/23 16:17:05	190	£22.670	BATE	030001FRG
06/07/23 16:17:05	226	£22.670	BATE	030001FRI
06/07/23 16:17:05	137	£22.670	CHIX	130001YAK
06/07/23 16:17:05	174	£22.670	CHIX	130001YAJ
06/07/23 16:17:05	185	£22.670	CHIX	130001YAI
06/07/23 16:17:17	45	£22.665	XLON	799757882685166
06/07/23 16:17:17	84	£22.665	XLON	799757882685167
06/07/23 16:17:17	298	£22.665	XLON	799757882685158
06/07/23 16:17:17	345	£22.665	XLON	799757882685164
06/07/23 16:17:17	420	£22.665	XLON	799757882685165
06/07/23 16:17:17	465	£22.665	XLON	799757882685168
06/07/23 16:17:17	1,605	£22.665	XLON	799757882685163
06/07/23 16:17:29	513	£22.665	BATE	030001FTM
06/07/23 16:17:29	142	£22.665	XLON	799757882685221
06/07/23 16:17:29	328	£22.665	XLON	799757882685220
06/07/23 16:17:32	116	£22.665	XLON	799757882685224
06/07/23 16:17:32	385	£22.665	XLON	799757882685223
06/07/23 16:17:43	118	£22.665	XLON	799757882685242
06/07/23 16:17:43	375	£22.665	XLON	799757882685241
06/07/23 16:18:05	118	£22.665	BATE	030001FYB
06/07/23 16:18:05	118	£22.670	BATE	030001FYC
06/07/23 16:18:05	274	£22.670	BATE	030001FYD
06/07/23 16:18:05	300	£22.670	BATE	030001FYE
06/07/23 16:18:05	1,548	£22.665	CHIX	130001YJH

06/07/23 16:18:05	102	£22.670	XLON	799757882685310
06/07/23 16:18:05	172	£22.670	XLON	799757882685314
06/07/23 16:18:05	174	£22.670	XLON	799757882685312
06/07/23 16:18:05	658	£22.670	XLON	799757882685311
06/07/23 16:18:05	743	£22.670	XLON	799757882685313
06/07/23 16:18:06	118	£22.665	BATE	030001FYJ
06/07/23 16:18:06	188	£22.665	BATE	030001FYK
06/07/23 16:18:06	118	£22.670	BATE	030001FYL
06/07/23 16:18:06	496	£22.670	BATE	030001FYM
06/07/23 16:18:06	159	£22.665	CHIX	130001YJR
06/07/23 16:18:06	584	£22.665	CHIX	130001YJX
06/07/23 16:18:13	2,106	£22.660	XLON	799757882685376
06/07/23 16:18:14	159	£22.660	XLON	799757882685382
06/07/23 16:18:14	1,900	£22.660	XLON	799757882685381
06/07/23 16:18:15	118	£22.650	BATE	030001G06
06/07/23 16:18:15	402	£22.650	BATE	030001G07
06/07/23 16:18:20	611	£22.645	XLON	799757882685414
06/07/23 16:18:33	300	£22.650	BATE	030001G1K
06/07/23 16:18:33	376	£22.650	XLON	799757882685443
06/07/23 16:18:33	401	£22.650	XLON	799757882685442
06/07/23 16:18:33	1,179	£22.650	XLON	799757882685441
06/07/23 16:18:38	10	£22.645	BATE	030001G2C
06/07/23 16:18:38	691	£22.645	BATE	030001G2D
06/07/23 16:18:38	545	£22.645	XLON	799757882685454
06/07/23 16:18:43	647	£22.640	CHIX	130001YRD
06/07/23 16:19:09	384	£22.650	XLON	799757882685605
06/07/23 16:19:09	1,745	£22.650	XLON	799757882685606
06/07/23 16:19:26	25	£22.650	XLON	799757882685657
06/07/23 16:19:26	81	£22.650	XLON	799757882685656
06/07/23 16:19:26	82	£22.650	XLON	799757882685653
06/07/23 16:19:26	114	£22.650	XLON	799757882685655
06/07/23 16:19:26	320	£22.650	XLON	799757882685652
06/07/23 16:19:26	409	£22.650	XLON	799757882685654
06/07/23 16:19:26	2,145	£22.650	XLON	799757882685648
06/07/23 16:19:44	420	£22.650	XLON	799757882685721
06/07/23 16:20:01	605	£22.650	CHIX	130001Z45
06/07/23 16:20:01	1,349	£22.650	XLON	799757882685779
06/07/23 16:20:03	605	£22.650	CHIX	130001Z58
06/07/23 16:20:03	677	£22.650	XLON	799757882685796
06/07/23 16:20:06	17	£22.650	BATE	030001GCK
06/07/23 16:20:06	60	£22.650	XLON	799757882685825
06/07/23 16:20:09	572	£22.650	BATE	030001GD3
06/07/23 16:20:09	109	£22.650	XLON	799757882685835
06/07/23 16:20:09	153	£22.650	XLON	799757882685836
06/07/23 16:20:09	403	£22.650	XLON	799757882685832
06/07/23 16:20:09	728	£22.650	XLON	799757882685833
06/07/23 16:20:09	743	£22.650	XLON	799757882685834
06/07/23 16:20:09	2,038	£22.650	XLON	799757882685831
06/07/23 16:20:18	30	£22.650	BATE	030001GF7
06/07/23 16:20:30	188	£22.665	BATE	030001GHA
06/07/23 16:20:30	300	£22.665	BATE	030001GH9
06/07/23 16:20:32	188	£22.665	BATE	030001GHF

06/07/23 16:20:32	102	£22.665	XLON	799757882685954
06/07/23 16:20:32	505	£22.665	XLON	799757882685953
06/07/23 16:20:34	7	£22.665	BATE	030001GHP
06/07/23 16:20:34	188	£22.665	BATE	030001GHQ
06/07/23 16:20:34	224	£22.665	XLON	799757882685966
06/07/23 16:20:34	326	£22.665	XLON	799757882685967
06/07/23 16:20:35	100	£22.665	BATE	030001GI0
06/07/23 16:20:35	118	£22.665	BATE	030001GI1
06/07/23 16:20:35	148	£22.665	BATE	030001GHZ
06/07/23 16:20:37	118	£22.665	BATE	030001GIB
06/07/23 16:20:37	188	£22.665	BATE	030001GID
06/07/23 16:20:37	300	£22.665	BATE	030001GIC
06/07/23 16:20:37	535	£22.665	XLON	799757882685972
06/07/23 16:20:38	33	£22.665	BATE	030001GII
06/07/23 16:20:38	69	£22.665	BATE	030001GIK
06/07/23 16:20:38	118	£22.665	BATE	030001GIJ
06/07/23 16:20:39	118	£22.665	BATE	030001GIN
06/07/23 16:20:41	254	£22.665	XLON	799757882685980
06/07/23 16:20:41	540	£22.665	XLON	799757882685979
06/07/23 16:20:42	207	£22.665	BATE	030001GIR
06/07/23 16:20:43	300	£22.665	BATE	030001GJ2
06/07/23 16:20:44	471	£22.665	XLON	799757882685988
06/07/23 16:20:45	78	£22.665	BATE	030001GJ3
06/07/23 16:20:45	300	£22.665	BATE	030001GJ4
06/07/23 16:20:46	245	£22.665	XLON	799757882685994
06/07/23 16:20:46	256	£22.665	XLON	799757882685993
06/07/23 16:20:49	290	£22.665	XLON	799757882685997
06/07/23 16:20:50	446	£22.665	XLON	799757882686008
06/07/23 16:20:55	300	£22.665	BATE	030001GJZ
06/07/23 16:20:55	505	£22.665	XLON	799757882686040
06/07/23 16:21:01	406	£22.665	CHIX	130001ZFH
06/07/23 16:21:01	727	£22.665	CHIX	130001ZFI
06/07/23 16:21:01	22	£22.665	XLON	799757882686066
06/07/23 16:21:01	450	£22.665	XLON	799757882686061
06/07/23 16:21:01	505	£22.665	XLON	799757882686065
06/07/23 16:21:01	1,028	£22.665	XLON	799757882686062
06/07/23 16:21:10	170	£22.665	XLON	799757882686113
06/07/23 16:21:10	310	£22.665	XLON	799757882686112
06/07/23 16:21:20	625	£22.665	CHIX	130001ZIP
06/07/23 16:21:20	19	£22.665	XLON	799757882686127
06/07/23 16:21:20	489	£22.665	XLON	799757882686125
06/07/23 16:21:20	728	£22.665	XLON	799757882686126
06/07/23 16:21:25	126	£22.665	XLON	799757882686158
06/07/23 16:21:25	213	£22.665	XLON	799757882686160
06/07/23 16:21:25	323	£22.665	XLON	799757882686159
06/07/23 16:21:31	128	£22.670	XLON	799757882686193
06/07/23 16:21:31	184	£22.670	XLON	799757882686191
06/07/23 16:21:31	743	£22.670	XLON	799757882686192
06/07/23 16:21:32	295	£22.670	XLON	799757882686197
06/07/23 16:21:32	440	£22.670	XLON	799757882686196
06/07/23 16:21:49	13	£22.675	BATE	030001GQW
06/07/23 16:21:50	226	£22.675	BATE	030001GQY

06/07/23 16:21:50	1,147	£22.675	BATE	030001GQZ
06/07/23 16:21:51	446	£22.675	XLON	799757882686283
06/07/23 16:21:51	728	£22.675	XLON	799757882686281
06/07/23 16:21:51	743	£22.675	XLON	799757882686282
06/07/23 16:21:52	118	£22.675	BATE	030001GR2
06/07/23 16:21:52	300	£22.675	BATE	030001GR3
06/07/23 16:21:54	285	£22.675	XLON	799757882686334
06/07/23 16:21:56	504	£22.675	XLON	799757882686340
06/07/23 16:21:57	1	£22.670	BATE	030001GS3
06/07/23 16:21:57	11	£22.670	BATE	030001GS4
06/07/23 16:21:57	221	£22.670	BATE	030001GS6
06/07/23 16:21:57	324	£22.670	BATE	030001GS5
06/07/23 16:21:57	554	£22.670	BATE	030001GS0
06/07/23 16:21:57	463	£22.670	CHIX	130001ZQF
06/07/23 16:21:57	2,151	£22.670	XLON	799757882686342
06/07/23 16:22:17	1,121	£22.670	BATE	030001GTU
06/07/23 16:22:17	747	£22.670	CHIX	130001ZSS
06/07/23 16:22:17	957	£22.670	XLON	799757882686413
06/07/23 16:22:17	1,018	£22.670	XLON	799757882686414
06/07/23 16:22:18	323	£22.670	XLON	799757882686422
06/07/23 16:22:18	429	£22.670	XLON	799757882686421
06/07/23 16:22:26	1,349	£22.665	BATE	030001GV6
06/07/23 16:22:26	38	£22.665	XLON	799757882686451
06/07/23 16:22:26	426	£22.665	XLON	799757882686452
06/07/23 16:22:32	103	£22.665	XLON	799757882686499
06/07/23 16:22:32	438	£22.665	XLON	799757882686498
06/07/23 16:22:40	499	£22.660	CHIX	130001ZXS
06/07/23 16:22:54	2,058	£22.665	XLON	799757882686563
06/07/23 16:22:57	1,195	£22.665	XLON	799757882686603
06/07/23 16:23:00	455	£22.665	CHIX	13000201X
06/07/23 16:23:00	400	£22.665	XLON	799757882686615
06/07/23 16:23:00	532	£22.665	XLON	799757882686616
06/07/23 16:23:00	965	£22.665	XLON	799757882686621
06/07/23 16:23:46	505	£22.680	XLON	799757882686846
06/07/23 16:23:48	118	£22.680	BATE	030001H5W
06/07/23 16:24:00	380	£22.680	XLON	799757882686899
06/07/23 16:24:05	1,175	£22.680	CHIX	1300020EG
06/07/23 16:24:05	1,637	£22.680	XLON	799757882686917
06/07/23 16:24:06	98	£22.680	BATE	030001H8S
06/07/23 16:24:06	61	£22.680	XLON	799757882686924
06/07/23 16:24:06	500	£22.680	XLON	799757882686921
06/07/23 16:24:06	728	£22.680	XLON	799757882686922
06/07/23 16:24:06	743	£22.680	XLON	799757882686923
06/07/23 16:24:09	54	£22.680	XLON	799757882686925
06/07/23 16:24:09	79	£22.680	XLON	799757882686927
06/07/23 16:24:09	95	£22.680	XLON	799757882686926
06/07/23 16:24:28	56	£22.685	BATE	030001HBB
06/07/23 16:24:28	728	£22.685	XLON	799757882687006
06/07/23 16:24:28	743	£22.685	XLON	799757882687004
06/07/23 16:24:28	1,365	£22.685	XLON	799757882687005
06/07/23 16:24:30	118	£22.685	BATE	030001HBH
06/07/23 16:24:30	137	£22.685	BATE	030001HBG

06/07/23 16:24:30	409	£22.685	XLON	799757882687011
06/07/23 16:24:30	728	£22.685	XLON	799757882687009
06/07/23 16:24:30	743	£22.685	XLON	799757882687010
06/07/23 16:24:30	1,348	£22.685	XLON	799757882687008
06/07/23 16:24:31	118	£22.685	BATE	030001HBL
06/07/23 16:24:31	221	£22.685	XLON	799757882687021
06/07/23 16:24:31	224	£22.685	XLON	799757882687020
06/07/23 16:24:32	118	£22.685	BATE	030001HC1
06/07/23 16:24:32	118	£22.685	BATE	030001HC3
06/07/23 16:24:32	157	£22.685	BATE	030001HC2
06/07/23 16:24:33	109	£22.685	BATE	030001HC6
06/07/23 16:24:33	118	£22.685	BATE	030001HC4
06/07/23 16:24:33	130	£22.685	BATE	030001HC5
06/07/23 16:24:33	336	£22.680	CHIX	1300020I6
06/07/23 16:24:33	162	£22.680	XLON	799757882687034
06/07/23 16:24:33	388	£22.680	XLON	799757882687032
06/07/23 16:24:33	1,262	£22.680	XLON	799757882687033
06/07/23 16:24:39	300	£22.680	BATE	030001HCR
06/07/23 16:24:39	495	£22.680	XLON	799757882687060
06/07/23 16:24:39	543	£22.680	XLON	799757882687063
06/07/23 16:24:47	277	£22.675	XLON	799757882687135
06/07/23 16:24:54	549	£22.680	XLON	799757882687181
06/07/23 16:24:57	527	£22.680	CHIX	1300020LX
06/07/23 16:24:58	118	£22.680	BATE	030001HEW
06/07/23 16:24:58	200	£22.680	BATE	030001HEX
06/07/23 16:25:00	30	£22.680	BATE	030001HFG
06/07/23 16:25:00	103	£22.680	BATE	030001HFF
06/07/23 16:25:00	118	£22.680	BATE	030001HFE
06/07/23 16:25:00	256	£22.680	BATE	030001HFD
06/07/23 16:25:00	127	£22.675	XLON	799757882687208
06/07/23 16:25:00	222	£22.675	XLON	799757882687206
06/07/23 16:25:00	315	£22.675	XLON	799757882687210
06/07/23 16:25:00	616	£22.675	XLON	799757882687209
06/07/23 16:25:00	728	£22.675	XLON	799757882687207
06/07/23 16:25:01	185	£22.670	BATE	030001HFW
06/07/23 16:25:02	138	£22.670	BATE	030001HG2
06/07/23 16:25:03	155	£22.670	BATE	030001HGO
06/07/23 16:25:04	118	£22.670	BATE	030001HH1
06/07/23 16:25:04	269	£22.670	BATE	030001HH8
06/07/23 16:25:14	238	£22.670	XLON	799757882687256
06/07/23 16:25:14	327	£22.670	XLON	799757882687255
06/07/23 16:25:19	103	£22.670	XLON	799757882687266
06/07/23 16:25:19	490	£22.670	XLON	799757882687265
06/07/23 16:25:20	526	£22.665	CHIX	1300020QI
06/07/23 16:25:20	176	£22.665	XLON	799757882687290
06/07/23 16:25:20	728	£22.665	XLON	799757882687289
06/07/23 16:25:20	1,180	£22.665	XLON	799757882687284
06/07/23 16:25:22	118	£22.665	BATE	030001HK7
06/07/23 16:25:22	246	£22.665	BATE	030001HK8
06/07/23 16:25:24	118	£22.665	BATE	030001HKA
06/07/23 16:25:24	300	£22.665	BATE	030001HKB
06/07/23 16:25:24	321	£22.665	BATE	030001HKC

06/07/23 16:25:26	477	£22.660	CHIX	1300020U3
06/07/23 16:25:26	703	£22.660	XLON	799757882687351
06/07/23 16:25:42	690	£22.665	XLON	799757882687479
06/07/23 16:25:47	496	£22.665	CHIX	13000211O
06/07/23 16:25:47	12	£22.665	XLON	799757882687507
06/07/23 16:25:47	470	£22.665	XLON	799757882687506
06/07/23 16:25:47	2,026	£22.665	XLON	799757882687505
06/07/23 16:25:49	141	£22.665	BATE	030001HPI
06/07/23 16:25:49	300	£22.665	BATE	030001HPJ
06/07/23 16:25:50	49	£22.665	BATE	030001HPT
06/07/23 16:25:50	486	£22.665	BATE	030001HPS
06/07/23 16:25:52	33	£22.665	BATE	030001HPY
06/07/23 16:25:52	75	£22.665	BATE	030001HPZ
06/07/23 16:25:54	277	£22.665	BATE	030001HQ6
06/07/23 16:25:56	126	£22.665	BATE	030001HQE
06/07/23 16:25:58	153	£22.670	BATE	030001HQO
06/07/23 16:25:58	153	£22.670	BATE	030001HQP
06/07/23 16:25:58	1,700	£22.670	BATE	030001HQQ
06/07/23 16:26:00	191	£22.665	BATE	030001HR3
06/07/23 16:26:00	362	£22.665	BATE	030001HR6
06/07/23 16:26:00	1,288	£22.665	BATE	030001HR0
06/07/23 16:26:00	841	£22.665	XLON	799757882687547
06/07/23 16:26:01	394	£22.665	BATE	030001HR9
06/07/23 16:26:02	269	£22.665	BATE	030001HRB
06/07/23 16:26:04	995	£22.665	XLON	799757882687558
06/07/23 16:26:12	48	£22.665	XLON	799757882687574
06/07/23 16:26:12	188	£22.665	XLON	799757882687573
06/07/23 16:26:20	289	£22.665	XLON	799757882687586
06/07/23 16:26:32	649	£22.670	XLON	799757882687698
06/07/23 16:26:32	728	£22.670	XLON	799757882687697
06/07/23 16:26:32	743	£22.670	XLON	799757882687696
06/07/23 16:26:55	465	£22.670	CHIX	1300021FH
06/07/23 16:27:05	30	£22.670	BATE	030001I08
06/07/23 16:27:05	89	£22.670	BATE	030001I07
06/07/23 16:27:05	118	£22.670	BATE	030001I05
06/07/23 16:27:05	190	£22.670	BATE	030001I06
06/07/23 16:27:05	300	£22.670	BATE	030001I04
06/07/23 16:27:05	994	£22.670	BATE	030001I02
06/07/23 16:27:05	947	£22.670	CHIX	1300021HC
06/07/23 16:27:05	122	£22.670	XLON	799757882687870
06/07/23 16:27:05	480	£22.670	XLON	799757882687869
06/07/23 16:27:05	1,293	£22.670	XLON	799757882687868
06/07/23 16:27:05	1,843	£22.670	XLON	799757882687867
06/07/23 16:27:06	48	£22.670	BATE	030001I0A
06/07/23 16:27:06	500	£22.670	BATE	030001I09
06/07/23 16:27:06	494	£22.670	XLON	799757882687871
06/07/23 16:27:06	672	£22.670	XLON	799757882687873
06/07/23 16:27:06	743	£22.670	XLON	799757882687872
06/07/23 16:27:28	1,244	£22.675	BATE	030001I36
06/07/23 16:27:28	174	£22.675	CHIX	1300021LT
06/07/23 16:27:28	335	£22.675	CHIX	1300021LS
06/07/23 16:27:28	299	£22.675	XLON	799757882688022

06/07/23 16:27:28	400	£22.675	XLON	799757882688019
06/07/23 16:27:28	728	£22.675	XLON	799757882688020
06/07/23 16:27:28	743	£22.675	XLON	799757882688021
06/07/23 16:27:28	1,888	£22.675	XLON	799757882688008
06/07/23 16:27:30	18	£22.670	BATE	03000113X
06/07/23 16:27:30	197	£22.670	BATE	03000113W
06/07/23 16:27:30	299	£22.670	BATE	030001146
06/07/23 16:27:30	492	£22.670	BATE	030001147
06/07/23 16:27:30	497	£22.670	BATE	03000113S
06/07/23 16:27:45	218	£22.680	XLON	799757882688116
06/07/23 16:27:45	301	£22.680	XLON	799757882688115
06/07/23 16:27:50	553	£22.675	XLON	799757882688147
06/07/23 16:27:52	459	£22.675	XLON	799757882688153
06/07/23 16:27:56	552	£22.675	XLON	799757882688164
06/07/23 16:28:02	162	£22.675	XLON	799757882688186
06/07/23 16:28:02	244	£22.675	XLON	799757882688187
06/07/23 16:28:08	71	£22.675	BATE	030001199
06/07/23 16:28:08	604	£22.675	BATE	03000119A
06/07/23 16:28:08	611	£22.675	XLON	799757882688226
06/07/23 16:28:11	428	£22.680	XLON	799757882688301
06/07/23 16:28:12	151	£22.680	XLON	799757882688302
06/07/23 16:28:12	402	£22.680	XLON	799757882688303
06/07/23 16:28:14	565	£22.680	XLON	799757882688305
06/07/23 16:28:17	334	£22.675	BATE	0300011AQ
06/07/23 16:28:17	1,032	£22.675	BATE	0300011AR
06/07/23 16:28:17	754	£22.675	CHIX	1300021VR
06/07/23 16:28:17	1,987	£22.675	XLON	799757882688325
06/07/23 16:28:28	1,591	£22.665	XLON	799757882688363
06/07/23 16:28:36	938	£22.660	XLON	799757882688392
06/07/23 16:28:56	538	£22.660	CHIX	13000222K
06/07/23 16:28:56	2,072	£22.660	XLON	799757882688437
06/07/23 16:28:57	1,214	£22.660	XLON	799757882688443
06/07/23 16:29:00	427	£22.655	BATE	0300011GL
06/07/23 16:29:00	502	£22.655	BATE	0300011GK
06/07/23 16:29:00	976	£22.655	BATE	0300011GH
06/07/23 16:29:08	381	£22.655	XLON	799757882688548
06/07/23 16:29:08	393	£22.655	XLON	799757882688549
06/07/23 16:29:10	995	£22.650	XLON	799757882688566
06/07/23 16:29:13	368	£22.645	BATE	0300011I2
06/07/23 16:29:15	175	£22.650	XLON	799757882688603
06/07/23 16:29:15	418	£22.650	XLON	799757882688602
06/07/23 16:29:20	128	£22.655	CHIX	13000229B
06/07/23 16:29:20	187	£22.655	CHIX	13000229C
06/07/23 16:29:24	103	£22.655	XLON	799757882688653
06/07/23 16:29:24	212	£22.655	XLON	799757882688652
06/07/23 16:29:27	1,949	£22.655	XLON	799757882688659
06/07/23 16:29:32	148	£22.655	XLON	799757882688745
06/07/23 16:29:32	187	£22.655	XLON	799757882688746
06/07/23 16:29:32	311	£22.655	XLON	799757882688744
06/07/23 16:29:34	33	£22.655	CHIX	1300022D5
06/07/23 16:29:34	35	£22.655	CHIX	1300022D6
06/07/23 16:29:34	37	£22.655	CHIX	1300022D7

06/07/23 16:29:34	146	£22.655	CHIX	1300022D4
06/07/23 16:29:35	35	£22.655	XLON	799757882688757
06/07/23 16:29:35	53	£22.655	XLON	799757882688758
06/07/23 16:29:35	177	£22.655	XLON	799757882688759
06/07/23 16:29:35	291	£22.655	XLON	799757882688756
06/07/23 16:29:38	1,105	£22.650	BATE	030001IM8
06/07/23 16:29:38	52	£22.650	XLON	799757882688776
06/07/23 16:29:38	137	£22.650	XLON	799757882688775
06/07/23 16:29:38	142	£22.650	XLON	799757882688774
06/07/23 16:29:39	53	£22.650	CHIX	1300022E6
06/07/23 16:29:41	109	£22.650	XLON	799757882688812
06/07/23 16:29:41	259	£22.650	XLON	799757882688813
06/07/23 16:29:41	379	£22.650	XLON	799757882688814
06/07/23 16:29:44	244	£22.650	XLON	799757882688829
06/07/23 16:29:45	93	£22.650	XLON	799757882688833
06/07/23 16:29:55	132	£22.645	CHIX	1300022HR
06/07/23 14:15:08	786	€27.060	CEUX	260002XXV
06/07/23 14:15:08	500	€27.060	XAMS	1U9GJAVVX
06/07/23 14:15:08	1,178	€27.060	XAMS	1U9GJAVVY
06/07/23 14:15:30	880	€27.055	CEUX	260002Y16
06/07/23 14:15:33	74	€27.060	TQEX	799757886857648
06/07/23 14:15:37	199	€27.055	CEUX	260002Y33
06/07/23 14:15:37	692	€27.055	CEUX	260002Y34
06/07/23 14:15:37	429	€27.055	XAMS	1U9GJAVX7
06/07/23 14:15:37	455	€27.055	XAMS	1U9GJAVX6
06/07/23 14:15:48	130	€27.055	XAMS	1U9GJAVXO
06/07/23 14:15:48	572	€27.055	XAMS	1U9GJAVXN
06/07/23 14:16:03	284	€27.055	CEUX	260002Y7R
06/07/23 14:16:03	469	€27.055	CEUX	260002Y7Q
06/07/23 14:16:03	469	€27.055	TQEX	799757886857712
06/07/23 14:16:03	50	€27.055	XAMS	1U9GJAVXY
06/07/23 14:16:03	455	€27.055	XAMS	1U9GJAVXW
06/07/23 14:16:03	1,814	€27.055	XAMS	1U9GJAVXX
06/07/23 14:16:04	382	€27.055	TQEX	799757886857721
06/07/23 14:16:16	1,316	€27.045	XAMS	1U9GJAVY7
06/07/23 14:17:26	29	€27.055	XAMS	1U9GJAW1X
06/07/23 14:17:26	500	€27.055	XAMS	1U9GJAW1W
06/07/23 14:17:31	530	€27.050	CEUX	260002YNI
06/07/23 14:17:31	630	€27.050	CEUX	260002YNK
06/07/23 14:18:01	556	€27.055	CEUX	260002YTI
06/07/23 14:18:01	500	€27.055	XAMS	1U9GJAW3A
06/07/23 14:18:01	2,033	€27.055	XAMS	1U9GJAW3B
06/07/23 14:18:48	30	€27.055	CEUX	260002YZX
06/07/23 14:18:48	465	€27.055	CEUX	260002YZY
06/07/23 14:18:48	536	€27.055	CEUX	260002YZW
06/07/23 14:18:48	1,154	€27.055	XAMS	1U9GJAW4C
06/07/23 14:19:45	611	€27.055	XAMS	1U9GJAW5J
06/07/23 14:19:58	693	€27.055	CEUX	260002ZDW
06/07/23 14:19:59	716	€27.055	CEUX	260002ZEG
06/07/23 14:20:00	69	€27.055	CEUX	260002ZF4
06/07/23 14:20:00	99	€27.055	CEUX	260002ZEJ
06/07/23 14:20:00	764	€27.055	CEUX	260002ZEL

06/07/23 14:20:00	791	€27.055	XAMS	1U9GJAW61
06/07/23 14:20:38	525	€27.055	CEUX	260002ZQC
06/07/23 14:20:38	594	€27.055	CEUX	260002ZQB
06/07/23 14:20:42	572	€27.060	XAMS	1U9GJAW94
06/07/23 14:20:42	948	€27.060	XAMS	1U9GJAW91
06/07/23 14:20:42	948	€27.060	XAMS	1U9GJAW93
06/07/23 14:20:42	973	€27.060	XAMS	1U9GJAW90
06/07/23 14:20:42	973	€27.060	XAMS	1U9GJAW92
06/07/23 14:20:42	2,572	€27.060	XAMS	1U9GJAW95
06/07/23 14:20:43	30	€27.060	XAMS	1U9GJAW9A
06/07/23 14:20:43	71	€27.060	XAMS	1U9GJAW98
06/07/23 14:20:43	572	€27.060	XAMS	1U9GJAW99
06/07/23 14:20:43	877	€27.060	XAMS	1U9GJAW97
06/07/23 14:20:43	973	€27.060	XAMS	1U9GJAW96
06/07/23 14:20:44	1,263	€27.060	CEUX	260002ZRO
06/07/23 14:20:44	304	€27.060	XAMS	1U9GJAW9R
06/07/23 14:20:44	500	€27.060	XAMS	1U9GJAW9S
06/07/23 14:20:44	675	€27.060	XAMS	1U9GJAW9T
06/07/23 14:20:45	298	€27.060	XAMS	1U9GJAW9Y
06/07/23 14:20:45	530	€27.060	XAMS	1U9GJAW9Z
06/07/23 14:20:49	298	€27.060	XAMS	1U9GJAWA8
06/07/23 14:20:49	500	€27.060	XAMS	1U9GJAWA9
06/07/23 14:20:49	686	€27.060	XAMS	1U9GJAWAA
06/07/23 14:20:49	1,500	€27.060	XAMS	1U9GJAWA7
06/07/23 14:20:50	287	€27.060	XAMS	1U9GJAWAB
06/07/23 14:20:50	783	€27.060	XAMS	1U9GJAWAC
06/07/23 14:20:57	572	€27.060	XAMS	1U9GJAWAX
06/07/23 14:20:57	600	€27.060	XAMS	1U9GJAWAU
06/07/23 14:20:57	706	€27.060	XAMS	1U9GJAWAW
06/07/23 14:20:57	948	€27.060	XAMS	1U9GJAWAV
06/07/23 14:20:57	973	€27.060	XAMS	1U9GJAWAT
06/07/23 14:20:58	383	€27.060	XAMS	1U9GJAWBH
06/07/23 14:20:58	500	€27.060	XAMS	1U9GJAWBG
06/07/23 14:21:02	50	€27.065	XAMS	1U9GJAWC3
06/07/23 14:21:02	572	€27.065	XAMS	1U9GJAWC5
06/07/23 14:21:02	706	€27.065	XAMS	1U9GJAWC4
06/07/23 14:21:02	948	€27.065	XAMS	1U9GJAWC2
06/07/23 14:21:02	973	€27.065	XAMS	1U9GJAWC1
06/07/23 14:21:02	1,500	€27.065	XAMS	1U9GJAWC0
06/07/23 14:21:03	50	€27.065	XAMS	1U9GJAWCI
06/07/23 14:21:03	394	€27.065	XAMS	1U9GJAWCJ
06/07/23 14:21:03	948	€27.065	XAMS	1U9GJAWCH
06/07/23 14:21:03	973	€27.065	XAMS	1U9GJAWCG
06/07/23 14:21:03	1,352	€27.065	XAMS	1U9GJAWCK
06/07/23 14:21:03	1,500	€27.065	XAMS	1U9GJAWCF
06/07/23 14:21:04	564	€27.065	XAMS	1U9GJAWCM
06/07/23 14:21:07	42	€27.065	XAMS	1U9GJAWCW
06/07/23 14:21:07	973	€27.065	XAMS	1U9GJAWCV
06/07/23 14:21:18	933	€27.060	CEUX	260002ZZB
06/07/23 14:21:24	50	€27.065	XAMS	1U9GJAWEA
06/07/23 14:21:24	176	€27.065	XAMS	1U9GJAWEC
06/07/23 14:21:24	199	€27.065	XAMS	1U9GJAWEB

06/07/23 14:21:24	948	€27.065	XAMS	1U9GJAWE5
06/07/23 14:21:24	948	€27.065	XAMS	1U9GJAWE9
06/07/23 14:21:24	973	€27.065	XAMS	1U9GJAWE4
06/07/23 14:21:24	973	€27.065	XAMS	1U9GJAWE8
06/07/23 14:21:24	3,000	€27.065	XAMS	1U9GJAWE7
06/07/23 14:21:29	50	€27.070	XAMS	1U9GJAWEL
06/07/23 14:21:29	203	€27.070	XAMS	1U9GJAWEN
06/07/23 14:21:29	948	€27.070	XAMS	1U9GJAW EJ
06/07/23 14:21:29	973	€27.070	XAMS	1U9GJAW EI
06/07/23 14:21:29	973	€27.070	XAMS	1U9GJAW EM
06/07/23 14:21:36	368	€27.070	XAMS	1U9GJAW F2
06/07/23 14:21:36	550	€27.070	XAMS	1U9GJAW F1
06/07/23 14:21:42	836	€27.070	XAMS	1U9GJAW F9
06/07/23 14:22:10	130	€27.070	XAMS	1U9GJAW G8
06/07/23 14:22:10	600	€27.070	XAMS	1U9GJAW G6
06/07/23 14:22:10	973	€27.070	XAMS	1U9GJAW G7
06/07/23 14:22:11	572	€27.070	XAMS	1U9GJAW G9
06/07/23 14:22:16	823	€27.060	CEUX	26000308C
06/07/23 14:22:16	809	€27.065	CEUX	26000307R
06/07/23 14:22:16	446	€27.055	XAMS	1U9GJAW GX
06/07/23 14:22:16	604	€27.055	XAMS	1U9GJAW GW
06/07/23 14:22:16	2,386	€27.065	XAMS	1U9GJAW GI
06/07/23 14:22:22	572	€27.060	XAMS	1U9GJAW HE
06/07/23 14:22:55	912	€27.065	XAMS	1U9GJAW I5
06/07/23 14:22:55	973	€27.065	XAMS	1U9GJAW I4
06/07/23 14:23:05	155	€27.065	XAMS	1U9GJAW J0
06/07/23 14:23:15	207	€27.065	CEUX	2600030IK
06/07/23 14:23:15	525	€27.065	CEUX	2600030IL
06/07/23 14:23:15	670	€27.065	CEUX	2600030IR
06/07/23 14:23:15	351	€27.065	XAMS	1U9GJAW JX
06/07/23 14:23:15	973	€27.065	XAMS	1U9GJAW JW
06/07/23 14:23:15	1,429	€27.065	XAMS	1U9GJAW JT
06/07/23 14:23:23	910	€27.065	CEUX	2600030KM
06/07/23 14:24:21	458	€27.070	XAMS	1U9GJAW MP
06/07/23 14:24:21	973	€27.070	XAMS	1U9GJAW MO
06/07/23 14:24:21	2,466	€27.070	XAMS	1U9GJAW ML
06/07/23 14:24:38	448	€27.070	XAMS	1U9GJAW MW
06/07/23 14:24:38	793	€27.070	XAMS	1U9GJAW MX
06/07/23 14:24:51	324	€27.065	XAMS	1U9GJAW NA
06/07/23 14:24:51	336	€27.065	XAMS	1U9GJAW N9
06/07/23 14:25:21	63	€27.060	TQEX	799757886858977
06/07/23 14:25:21	542	€27.060	TQEX	799757886858976
06/07/23 14:25:21	990	€27.065	XAMS	1U9GJAW OM
06/07/23 14:25:39	211	€27.065	CEUX	2600031DN
06/07/23 14:25:39	764	€27.065	CEUX	2600031DM
06/07/23 14:25:39	764	€27.065	CEUX	2600031DO
06/07/23 14:25:39	1,043	€27.065	CEUX	2600031DL
06/07/23 14:25:39	39	€27.065	XAMS	1U9GJAW Q8
06/07/23 14:25:39	201	€27.065	XAMS	1U9GJAW Q5
06/07/23 14:25:39	298	€27.065	XAMS	1U9GJAW Q6
06/07/23 14:25:39	500	€27.065	XAMS	1U9GJAW Q7
06/07/23 14:25:39	1,300	€27.065	XAMS	1U9GJAW Q4

06/07/23 14:25:39	2,116	€27.065	XAMS	1U9GJAWQ2
06/07/23 14:25:57	572	€27.060	CEUX	2600031LM
06/07/23 14:25:57	840	€27.060	XAMS	1U9GJAWRO
06/07/23 14:25:57	1,533	€27.060	XAMS	1U9GJAWRK
06/07/23 14:26:44	1,126	€27.065	CEUX	2600031U4
06/07/23 14:26:44	140	€27.065	XAMS	1U9GJAWU2
06/07/23 14:26:44	973	€27.065	XAMS	1U9GJAWU1
06/07/23 14:27:22	78	€27.070	CEUX	26000322I
06/07/23 14:27:22	1,009	€27.070	CEUX	26000322D
06/07/23 14:27:22	1,122	€27.070	CEUX	26000322E
06/07/23 14:27:22	611	€27.070	TQEX	799757886859237
06/07/23 14:27:22	636	€27.070	XAMS	1U9GJAWV5
06/07/23 14:27:22	836	€27.070	XAMS	1U9GJAWV7
06/07/23 14:27:22	1,400	€27.070	XAMS	1U9GJAWV6
06/07/23 14:27:22	1,564	€27.070	XAMS	1U9GJAWV4
06/07/23 14:27:23	67	€27.070	CEUX	26000322R
06/07/23 14:27:40	616	€27.070	CEUX	26000325H
06/07/23 14:27:40	2,138	€27.070	XAMS	1U9GJAWVO
06/07/23 14:27:53	620	€27.070	CEUX	2600032AM
06/07/23 14:27:53	500	€27.070	XAMS	1U9GJAWY4
06/07/23 14:27:53	1,200	€27.070	XAMS	1U9GJAWY3
06/07/23 14:27:53	2,310	€27.070	XAMS	1U9GJAWY2
06/07/23 14:28:04	676	€27.065	XAMS	1U9GJAWYE
06/07/23 14:28:04	941	€27.065	XAMS	1U9GJAWYD
06/07/23 14:28:15	1,344	€27.065	XAMS	1U9GJAWZU
06/07/23 14:28:38	539	€27.060	XAMS	1U9GJAX14
06/07/23 14:28:40	553	€27.055	XAMS	1U9GJAX19
06/07/23 14:28:50	619	€27.050	XAMS	1U9GJAX22
06/07/23 14:28:55	877	€27.045	XAMS	1U9GJAX2F
06/07/23 14:28:56	310	€27.045	XAMS	1U9GJAX2H
06/07/23 14:28:56	854	€27.045	XAMS	1U9GJAX2I
06/07/23 14:28:58	286	€27.050	XAMS	1U9GJAX2V
06/07/23 14:28:58	401	€27.050	XAMS	1U9GJAX2W
06/07/23 14:28:58	536	€27.050	XAMS	1U9GJAX2Y
06/07/23 14:28:58	572	€27.050	XAMS	1U9GJAX2X
06/07/23 14:29:08	619	€27.045	CEUX	26000333R
06/07/23 14:29:27	529	€27.045	TQEX	799757886859597
06/07/23 14:29:27	282	€27.045	XAMS	1U9GJAX4L
06/07/23 14:29:27	558	€27.045	XAMS	1U9GJAX4K
06/07/23 14:29:27	1,572	€27.045	XAMS	1U9GJAX4J
06/07/23 14:30:00	540	€27.045	CEUX	2600033JJ
06/07/23 14:30:00	206	€27.040	XAMS	1U9GJAX6I
06/07/23 14:30:00	860	€27.040	XAMS	1U9GJAX6K
06/07/23 14:30:00	973	€27.040	XAMS	1U9GJAX6J
06/07/23 14:30:00	72	€27.045	XAMS	1U9GJAX68
06/07/23 14:30:00	500	€27.045	XAMS	1U9GJAX67
06/07/23 14:30:00	2,554	€27.045	XAMS	1U9GJAX5Z
06/07/23 14:30:01	433	€27.040	XAMS	1U9GJAX6Q
06/07/23 14:30:01	973	€27.040	XAMS	1U9GJAX6P
06/07/23 14:30:03	1,287	€27.030	CEUX	2600033QF
06/07/23 14:30:03	2,450	€27.030	XAMS	1U9GJAX7A
06/07/23 14:30:06	973	€27.035	XAMS	1U9GJAX7R

06/07/23 14:30:07	588	€27.035	XAMS	1U9GJAX7Y
06/07/23 14:30:07	948	€27.035	XAMS	1U9GJAX7X
06/07/23 14:30:10	625	€27.040	CEUX	2600033YB
06/07/23 14:30:10	458	€27.040	XAMS	1U9GJAX8N
06/07/23 14:30:10	600	€27.040	XAMS	1U9GJAX8M
06/07/23 14:30:10	2,390	€27.040	XAMS	1U9GJAX8L
06/07/23 14:30:13	59	€27.035	CEUX	26000340F
06/07/23 14:30:13	249	€27.035	CEUX	260003405
06/07/23 14:30:13	542	€27.035	CEUX	26000340K
06/07/23 14:30:13	764	€27.035	CEUX	260003404
06/07/23 14:30:13	870	€27.035	CEUX	260003403
06/07/23 14:30:13	1,032	€27.035	CEUX	26000340G
06/07/23 14:30:13	424	€27.035	XAMS	1U9GJAX93
06/07/23 14:30:13	1,192	€27.035	XAMS	1U9GJAX94
06/07/23 14:30:15	953	€27.035	XAMS	1U9GJAX9I
06/07/23 14:30:21	939	€27.045	CEUX	26000343Q
06/07/23 14:30:21	828	€27.045	XAMS	1U9GJAXAE
06/07/23 14:30:21	2,392	€27.045	XAMS	1U9GJAXAD
06/07/23 14:30:25	887	€27.050	XAMS	1U9GJAXAT
06/07/23 14:30:26	565	€27.040	XAMS	1U9GJAXB9
06/07/23 14:30:27	229	€27.040	XAMS	1U9GJAXBP
06/07/23 14:30:27	408	€27.040	XAMS	1U9GJAXBO
06/07/23 14:30:44	624	€27.040	CEUX	2600034HJ
06/07/23 14:30:44	884	€27.040	TQEX	799757886860051
06/07/23 14:30:45	680	€27.030	XAMS	1U9GJAXDN
06/07/23 14:30:50	16	€27.040	XAMS	1U9GJAXEK
06/07/23 14:30:50	346	€27.040	XAMS	1U9GJAXEJ
06/07/23 14:30:50	467	€27.040	XAMS	1U9GJAXEM
06/07/23 14:30:50	973	€27.040	XAMS	1U9GJAXEL
06/07/23 14:30:52	943	€27.040	XAMS	1U9GJAXEV
06/07/23 14:30:55	50	€27.050	XAMS	1U9GJAXH2
06/07/23 14:30:55	572	€27.050	XAMS	1U9GJAXH1
06/07/23 14:30:55	948	€27.050	XAMS	1U9GJAXH0
06/07/23 14:30:55	973	€27.050	XAMS	1U9GJAXGZ
06/07/23 14:30:55	572	€27.055	XAMS	1U9GJAXH6
06/07/23 14:30:55	948	€27.055	XAMS	1U9GJAXH4
06/07/23 14:30:55	973	€27.055	XAMS	1U9GJAXH3
06/07/23 14:30:55	3,000	€27.055	XAMS	1U9GJAXH7
06/07/23 14:30:55	5,970	€27.055	XAMS	1U9GJAXH5
06/07/23 14:30:56	50	€27.050	XAMS	1U9GJAXHC
06/07/23 14:30:56	453	€27.050	XAMS	1U9GJAXHF
06/07/23 14:30:56	948	€27.050	XAMS	1U9GJAXHE
06/07/23 14:30:56	973	€27.050	XAMS	1U9GJAXHD
06/07/23 14:30:57	518	€27.050	XAMS	1U9GJAXHM
06/07/23 14:30:58	583	€27.050	CEUX	2600034S4
06/07/23 14:30:58	2,549	€27.045	XAMS	1U9GJAXHY
06/07/23 14:31:03	249	€27.040	XAMS	1U9GJAXIV
06/07/23 14:31:03	281	€27.040	XAMS	1U9GJAXIU
06/07/23 14:31:06	606	€27.040	CEUX	2600034ZR
06/07/23 14:31:07	235	€27.040	CEUX	26000350R
06/07/23 14:31:07	400	€27.040	CEUX	26000350Q
06/07/23 14:31:08	721	€27.040	XAMS	1U9GJAXK7

06/07/23 14:31:10	855	€27.040	XAMS	1U9GJAXKA
06/07/23 14:31:12	729	€27.040	XAMS	1U9GJAXKN
06/07/23 14:31:16	2,694	€27.045	XAMS	1U9GJAXLO
06/07/23 14:31:27	577	€27.050	CEUX	2600035CX
06/07/23 14:31:27	646	€27.050	XAMS	1U9GJAXNP
06/07/23 14:31:27	921	€27.050	XAMS	1U9GJAXNO
06/07/23 14:31:28	327	€27.050	XAMS	1U9GJAXNU
06/07/23 14:31:28	382	€27.050	XAMS	1U9GJAXNV
06/07/23 14:31:29	598	€27.050	CEUX	2600035DZ
06/07/23 14:31:32	625	€27.055	XAMS	1U9GJAXOL
06/07/23 14:31:35	338	€27.055	XAMS	1U9GJAXP4
06/07/23 14:31:35	703	€27.055	XAMS	1U9GJAXP5
06/07/23 14:31:36	622	€27.055	CEUX	2600035H4
06/07/23 14:31:37	522	€27.060	XAMS	1U9GJAXPT
06/07/23 14:31:39	221	€27.060	XAMS	1U9GJAXPV
06/07/23 14:31:39	426	€27.060	XAMS	1U9GJAXPU
06/07/23 14:31:42	539	€27.065	XAMS	1U9GJAXQL
06/07/23 14:31:43	569	€27.065	XAMS	1U9GJAXR4
06/07/23 14:31:44	500	€27.060	XAMS	1U9GJAXR5
06/07/23 14:31:44	507	€27.060	XAMS	1U9GJAXR6
06/07/23 14:31:45	822	€27.060	CEUX	2600035LW
06/07/23 14:31:45	642	€27.060	XAMS	1U9GJAXRA
06/07/23 14:31:51	161	€27.065	XAMS	1U9GJAXRM
06/07/23 14:31:51	973	€27.065	XAMS	1U9GJAXRL
06/07/23 14:31:52	577	€27.065	XAMS	1U9GJAXRR
06/07/23 14:31:53	1,332	€27.060	CEUX	2600035NW
06/07/23 14:31:53	200	€27.060	TQEX	799757886860450
06/07/23 14:31:53	708	€27.060	TQEX	799757886860451
06/07/23 14:31:53	147	€27.060	XAMS	1U9GJAXRU
06/07/23 14:31:53	283	€27.060	XAMS	1U9GJAXRX
06/07/23 14:31:53	948	€27.060	XAMS	1U9GJAXRW
06/07/23 14:31:53	973	€27.060	XAMS	1U9GJAXRV
06/07/23 14:31:54	1,255	€27.055	CEUX	2600035OE
06/07/23 14:31:54	726	€27.055	XAMS	1U9GJAXS6
06/07/23 14:32:00	628	€27.055	CEUX	2600035RF
06/07/23 14:32:00	293	€27.055	XAMS	1U9GJAXTD
06/07/23 14:32:00	824	€27.055	XAMS	1U9GJAXT4
06/07/23 14:32:00	973	€27.055	XAMS	1U9GJAXTC
06/07/23 14:32:09	635	€27.070	XAMS	1U9GJAXVH
06/07/23 14:32:11	798	€27.070	XAMS	1U9GJAXVZ
06/07/23 14:32:15	346	€27.070	XAMS	1U9GJAXWC
06/07/23 14:32:15	700	€27.070	XAMS	1U9GJAXWD
06/07/23 14:32:16	273	€27.070	XAMS	1U9GJAXWE
06/07/23 14:32:17	579	€27.070	XAMS	1U9GJAXWS
06/07/23 14:32:18	1,244	€27.070	CEUX	26000363I
06/07/23 14:32:19	746	€27.070	XAMS	1U9GJAXWT
06/07/23 14:32:21	560	€27.070	XAMS	1U9GJAXX3
06/07/23 14:32:23	366	€27.070	XAMS	1U9GJAXX5
06/07/23 14:32:23	413	€27.070	XAMS	1U9GJAXX4
06/07/23 14:32:25	556	€27.065	CEUX	26000366C
06/07/23 14:32:25	50	€27.060	TQEX	799757886860654
06/07/23 14:32:25	250	€27.060	TQEX	799757886860655

06/07/23 14:32:25	512	€27.060	TQEX	799757886860656
06/07/23 14:32:25	620	€27.065	XAMS	1U9GJAXX6
06/07/23 14:32:25	1,561	€27.065	XAMS	1U9GJAXX7
06/07/23 14:32:26	961	€27.060	XAMS	1U9GJAXXF
06/07/23 14:32:30	613	€27.055	CEUX	26000368W
06/07/23 14:32:30	896	€27.055	XAMS	1U9GJAXXK
06/07/23 14:32:33	406	€27.055	XAMS	1U9GJAXY7
06/07/23 14:32:33	500	€27.055	XAMS	1U9GJAXY6
06/07/23 14:32:38	261	€27.055	XAMS	1U9GJAXZT
06/07/23 14:32:38	322	€27.055	XAMS	1U9GJAXZS
06/07/23 14:32:44	500	€27.050	XAMS	1U9GJAY1A
06/07/23 14:33:02	500	€27.075	XAMS	1U9GJAY4Z
06/07/23 14:33:02	572	€27.075	XAMS	1U9GJAY4Y
06/07/23 14:33:02	804	€27.075	XAMS	1U9GJAY4X
06/07/23 14:33:02	948	€27.075	XAMS	1U9GJAY51
06/07/23 14:33:02	1,500	€27.075	XAMS	1U9GJAY50
06/07/23 14:33:04	573	€27.070	CEUX	2600036QK
06/07/23 14:33:05	50	€27.070	XAMS	1U9GJAY5M
06/07/23 14:33:05	226	€27.070	XAMS	1U9GJAY5L
06/07/23 14:33:05	452	€27.070	XAMS	1U9GJAY5N
06/07/23 14:33:05	948	€27.070	XAMS	1U9GJAY5K
06/07/23 14:33:05	973	€27.070	XAMS	1U9GJAY5J
06/07/23 14:33:06	646	€27.070	XAMS	1U9GJAY5U
06/07/23 14:33:08	1,984	€27.065	CEUX	2600036SZ
06/07/23 14:33:10	719	€27.065	CEUX	2600036U1
06/07/23 14:33:18	565	€27.060	XAMS	1U9GJAY6V
06/07/23 14:33:18	573	€27.060	XAMS	1U9GJAY6S
06/07/23 14:33:18	973	€27.060	XAMS	1U9GJAY6U
06/07/23 14:33:18	1,696	€27.060	XAMS	1U9GJAY6T
06/07/23 14:33:26	948	€27.065	XAMS	1U9GJAY7B
06/07/23 14:33:26	973	€27.065	XAMS	1U9GJAY7A
06/07/23 14:33:32	571	€27.065	TQEX	799757886861013
06/07/23 14:33:32	195	€27.065	XAMS	1U9GJAY7O
06/07/23 14:33:32	309	€27.065	XAMS	1U9GJAY7R
06/07/23 14:33:32	408	€27.065	XAMS	1U9GJAY7S
06/07/23 14:33:32	500	€27.065	XAMS	1U9GJAY7P
06/07/23 14:33:32	973	€27.065	XAMS	1U9GJAY7Q
06/07/23 14:33:32	2,587	€27.065	XAMS	1U9GJAY7N
06/07/23 14:33:45	564	€27.070	CEUX	26000379Y
06/07/23 14:33:49	286	€27.065	XAMS	1U9GJAY95
06/07/23 14:33:49	687	€27.065	XAMS	1U9GJAY96
06/07/23 14:33:49	537	€27.070	XAMS	1U9GJAY93
06/07/23 14:33:49	948	€27.070	XAMS	1U9GJAY92
06/07/23 14:33:49	973	€27.070	XAMS	1U9GJAY91
06/07/23 14:33:49	2,378	€27.070	XAMS	1U9GJAY90
06/07/23 14:33:52	41	€27.070	CEUX	2600037CS
06/07/23 14:33:52	100	€27.070	CEUX	2600037CQ
06/07/23 14:33:52	216	€27.070	CEUX	2600037CP
06/07/23 14:33:52	235	€27.070	CEUX	2600037CR
06/07/23 14:34:02	611	€27.080	CEUX	2600037FL
06/07/23 14:34:02	224	€27.080	XAMS	1U9GJAYA0
06/07/23 14:34:02	973	€27.080	XAMS	1U9GJAY9Z

06/07/23 14:34:07	572	€27.090	XAMS	1U9GJAYAP
06/07/23 14:34:09	243	€27.090	XAMS	1U9GJAYB3
06/07/23 14:34:09	401	€27.090	XAMS	1U9GJAYB2
06/07/23 14:34:10	77	€27.085	CEUX	2600037M5
06/07/23 14:34:10	764	€27.085	CEUX	2600037M4
06/07/23 14:34:10	538	€27.085	TQEX	799757886861187
06/07/23 14:34:10	625	€27.085	XAMS	1U9GJAYBB
06/07/23 14:34:10	686	€27.085	XAMS	1U9GJAYB8
06/07/23 14:34:11	597	€27.085	XAMS	1U9GJAYBH
06/07/23 14:34:22	1,214	€27.090	CEUX	2600037QO
06/07/23 14:34:27	40	€27.100	XAMS	1U9GJAYD1
06/07/23 14:34:27	948	€27.100	XAMS	1U9GJAYD0
06/07/23 14:34:27	973	€27.100	XAMS	1U9GJAYCZ
06/07/23 14:34:27	1,500	€27.100	XAMS	1U9GJAYCY
06/07/23 14:34:28	694	€27.100	XAMS	1U9GJAYD2
06/07/23 14:34:29	945	€27.100	XAMS	1U9GJAYDJ
06/07/23 14:34:31	1,032	€27.095	CEUX	2600037TU
06/07/23 14:34:31	476	€27.095	XAMS	1U9GJAYDQ
06/07/23 14:34:31	859	€27.095	XAMS	1U9GJAYDR
06/07/23 14:34:34	787	€27.095	XAMS	1U9GJAYE0
06/07/23 14:34:36	185	€27.090	XAMS	1U9GJAYEG
06/07/23 14:34:36	186	€27.095	XAMS	1U9GJAYEB
06/07/23 14:34:36	458	€27.095	XAMS	1U9GJAYEC
06/07/23 14:34:39	74	€27.095	TQEX	799757886861318
06/07/23 14:34:39	329	€27.095	TQEX	799757886861319
06/07/23 14:34:39	412	€27.095	XAMS	1U9GJAYER
06/07/23 14:34:39	442	€27.095	XAMS	1U9GJAYES
06/07/23 14:34:41	50	€27.095	XAMS	1U9GJAYF2
06/07/23 14:34:41	516	€27.095	XAMS	1U9GJAYF3
06/07/23 14:34:43	50	€27.095	XAMS	1U9GJAYF7
06/07/23 14:34:43	824	€27.095	XAMS	1U9GJAYF8
06/07/23 14:34:46	533	€27.100	CEUX	2600037YY
06/07/23 14:34:53	1,507	€27.100	XAMS	1U9GJAYG4
06/07/23 14:34:54	447	€27.100	XAMS	1U9GJAYG6
06/07/23 14:34:56	783	€27.105	XAMS	1U9GJAYGG
06/07/23 14:34:56	948	€27.105	XAMS	1U9GJAYGF
06/07/23 14:35:02	948	€27.110	XAMS	1U9GJAYHP
06/07/23 14:35:02	973	€27.110	XAMS	1U9GJAYHQ
06/07/23 14:35:06	704	€27.120	CEUX	26000389W
06/07/23 14:35:06	619	€27.120	XAMS	1U9GJAYIR
06/07/23 14:35:06	543	€27.125	XAMS	1U9GJAYIN
06/07/23 14:35:10	17	€27.120	CEUX	2600038CC
06/07/23 14:35:10	764	€27.120	CEUX	2600038CB
06/07/23 14:35:10	227	€27.120	XAMS	1U9GJAYJ2
06/07/23 14:35:10	873	€27.120	XAMS	1U9GJAYJ4
06/07/23 14:35:10	948	€27.120	XAMS	1U9GJAYJ3
06/07/23 14:35:13	1,192	€27.115	CEUX	2600038D7
06/07/23 14:35:13	1,233	€27.115	CEUX	2600038D8
06/07/23 14:35:13	297	€27.115	XAMS	1U9GJAYJN
06/07/23 14:35:13	725	€27.115	XAMS	1U9GJAYJO
06/07/23 14:35:13	973	€27.115	XAMS	1U9GJAYJM
06/07/23 14:35:27	648	€27.120	CEUX	2600038JH

06/07/23 14:35:27	500	€27.120	XAMS	1U9GJAYLF
06/07/23 14:35:27	948	€27.120	XAMS	1U9GJAYLH
06/07/23 14:35:27	973	€27.120	XAMS	1U9GJAYLG
06/07/23 14:35:29	948	€27.120	XAMS	1U9GJAYLW
06/07/23 14:35:29	973	€27.120	XAMS	1U9GJAYLV
06/07/23 14:35:29	2,000	€27.120	XAMS	1U9GJAYLU
06/07/23 14:35:30	983	€27.120	XAMS	1U9GJAYLX
06/07/23 14:35:31	650	€27.120	XAMS	1U9GJAYMD
06/07/23 14:35:33	61	€27.110	XAMS	1U9GJAYMI
06/07/23 14:35:33	500	€27.110	XAMS	1U9GJAYMH
06/07/23 14:35:34	558	€27.105	CEUX	2600038MK
06/07/23 14:35:37	327	€27.105	XAMS	1U9GJAYRF
06/07/23 14:35:37	500	€27.105	XAMS	1U9GJAYRG
06/07/23 14:35:37	891	€27.105	XAMS	1U9GJAYRH
06/07/23 14:35:38	503	€27.105	CEUX	2600038P8
06/07/23 14:35:38	593	€27.105	CEUX	2600038P4
06/07/23 14:35:38	764	€27.105	CEUX	2600038P6
06/07/23 14:35:39	661	€27.105	XAMS	1U9GJAYRU
06/07/23 14:35:40	1,029	€27.100	XAMS	1U9GJAYS3
06/07/23 14:35:40	1,231	€27.100	XAMS	1U9GJAYS2
06/07/23 14:35:42	42	€27.095	TQEX	799757886861603
06/07/23 14:35:42	150	€27.095	TQEX	799757886861602
06/07/23 14:35:42	692	€27.095	TQEX	799757886861604
06/07/23 14:35:43	785	€27.090	CEUX	2600038UO
06/07/23 14:35:47	500	€27.090	XAMS	1U9GJAYSR
06/07/23 14:35:50	1,902	€27.090	XAMS	1U9GJAYT0
06/07/23 14:35:52	742	€27.090	XAMS	1U9GJAYT3
06/07/23 14:35:53	579	€27.090	CEUX	260003910
06/07/23 14:35:53	959	€27.090	TQEX	799757886861657
06/07/23 14:35:56	572	€27.090	CEUX	26000393A
06/07/23 14:35:56	277	€27.090	XAMS	1U9GJAYTY
06/07/23 14:35:56	500	€27.090	XAMS	1U9GJAYTW
06/07/23 14:35:56	948	€27.090	XAMS	1U9GJAYTX
06/07/23 14:35:57	500	€27.085	XAMS	1U9GJAYU5
06/07/23 14:35:57	1,728	€27.085	XAMS	1U9GJAYU6
06/07/23 14:36:02	29	€27.090	XAMS	1U9GJAYVJ
06/07/23 14:36:08	948	€27.100	XAMS	1U9GJAYWA
06/07/23 14:36:08	973	€27.100	XAMS	1U9GJAYW9
06/07/23 14:36:08	1,049	€27.100	XAMS	1U9GJAYWB
06/07/23 14:36:10	560	€27.100	XAMS	1U9GJAYWF
06/07/23 14:36:11	1,337	€27.095	CEUX	2600039BN
06/07/23 14:36:11	2,484	€27.095	XAMS	1U9GJAYWL
06/07/23 14:36:17	633	€27.090	CEUX	2600039EK
06/07/23 14:36:17	500	€27.090	XAMS	1U9GJAYX9
06/07/23 14:36:17	559	€27.090	XAMS	1U9GJAYXA
06/07/23 14:36:17	704	€27.090	XAMS	1U9GJAYXC
06/07/23 14:36:17	948	€27.090	XAMS	1U9GJAYXB
06/07/23 14:36:21	519	€27.090	CEUX	2600039GW
06/07/23 14:36:21	537	€27.090	XAMS	1U9GJAYXL
06/07/23 14:36:21	901	€27.090	XAMS	1U9GJAYXK
06/07/23 14:36:24	500	€27.085	XAMS	1U9GJAYXX
06/07/23 14:36:24	1,134	€27.085	XAMS	1U9GJAYXY

06/07/23 14:36:27	679	€27.085	CEUX	2600039M9
06/07/23 14:36:37	88	€27.095	XAMS	1U9GJAYZB
06/07/23 14:36:37	357	€27.095	XAMS	1U9GJAYZ8
06/07/23 14:36:37	948	€27.095	XAMS	1U9GJAYZA
06/07/23 14:36:37	973	€27.095	XAMS	1U9GJAYZ9
06/07/23 14:36:38	150	€27.085	TQEX	799757886861886
06/07/23 14:36:38	250	€27.085	TQEX	799757886861887
06/07/23 14:36:38	261	€27.085	TQEX	799757886861888
06/07/23 14:36:38	240	€27.085	XAMS	1U9GJAYZJ
06/07/23 14:36:38	973	€27.085	XAMS	1U9GJAYZI
06/07/23 14:36:39	734	€27.090	XAMS	1U9GJAYZN
06/07/23 14:36:46	547	€27.100	TQEX	799757886861945
06/07/23 14:36:47	50	€27.100	XAMS	1U9GJAZ15
06/07/23 14:36:47	141	€27.100	XAMS	1U9GJAZ16
06/07/23 14:36:47	581	€27.100	XAMS	1U9GJAZ1B
06/07/23 14:36:47	948	€27.100	XAMS	1U9GJAZ13
06/07/23 14:36:47	973	€27.100	XAMS	1U9GJAZ14
06/07/23 14:36:53	623	€27.105	XAMS	1U9GJAZ2K
06/07/23 14:36:57	524	€27.100	CEUX	260003A0G
06/07/23 14:36:57	712	€27.100	CEUX	260003A0H
06/07/23 14:36:57	1,295	€27.100	CEUX	260003A0F
06/07/23 14:36:57	500	€27.100	XAMS	1U9GJAZ2N
06/07/23 14:36:57	2,068	€27.100	XAMS	1U9GJAZ2O
06/07/23 14:37:01	2,332	€27.090	XAMS	1U9GJAZ31
06/07/23 14:37:08	74	€27.085	XAMS	1U9GJAZ3Q
06/07/23 14:37:08	611	€27.085	XAMS	1U9GJAZ3P
06/07/23 14:37:17	1,053	€27.075	CEUX	260003A9O
06/07/23 14:37:25	37	€27.065	XAMS	1U9GJAZ5P
06/07/23 14:37:25	452	€27.065	XAMS	1U9GJAZ5N
06/07/23 14:37:25	544	€27.065	XAMS	1U9GJAZ5O
06/07/23 14:37:25	2,587	€27.070	XAMS	1U9GJAZ5M
06/07/23 14:37:29	995	€27.055	TQEX	799757886862201
06/07/23 14:37:33	591	€27.060	XAMS	1U9GJAZ7E
06/07/23 14:37:33	948	€27.060	XAMS	1U9GJAZ7D
06/07/23 14:37:35	186	€27.060	XAMS	1U9GJAZ7K
06/07/23 14:37:35	973	€27.060	XAMS	1U9GJAZ7J
06/07/23 14:37:39	1,146	€27.055	CEUX	260003AHZ
06/07/23 14:37:39	2,425	€27.055	XAMS	1U9GJAZ7Y
06/07/23 14:37:55	578	€27.065	CEUX	260003APQ
06/07/23 14:37:55	2,239	€27.065	XAMS	1U9GJAZ9A
06/07/23 14:37:58	715	€27.060	XAMS	1U9GJAZ9E
06/07/23 14:38:14	26	€27.065	XAMS	1U9GJAZBV
06/07/23 14:38:14	2,400	€27.065	XAMS	1U9GJAZBU
06/07/23 14:38:21	605	€27.070	XAMS	1U9GJAZCW
06/07/23 14:38:30	890	€27.075	XAMS	1U9GJAZD6
06/07/23 14:38:51	743	€27.105	TQEX	799757886862528
06/07/23 14:38:51	2,413	€27.105	XAMS	1U9GJAZGK
06/07/23 14:38:53	226	€27.110	XAMS	1U9GJAZGU
06/07/23 14:38:53	349	€27.110	XAMS	1U9GJAZGT
06/07/23 14:38:53	500	€27.110	XAMS	1U9GJAZGR
06/07/23 14:38:53	500	€27.110	XAMS	1U9GJAZGW
06/07/23 14:38:53	539	€27.110	XAMS	1U9GJAZGV

06/07/23 14:38:53	572	€27.110	XAMS	1U9GJAZGS
06/07/23 14:38:53	777	€27.110	XAMS	1U9GJAZGX
06/07/23 14:38:53	948	€27.110	XAMS	1U9GJAZGQ
06/07/23 14:38:53	973	€27.110	XAMS	1U9GJAZGP
06/07/23 14:38:55	302	€27.105	XAMS	1U9GJAZHI
06/07/23 14:38:55	775	€27.105	XAMS	1U9GJAZHJ
06/07/23 14:38:57	500	€27.095	XAMS	1U9GJAZHP
06/07/23 14:38:57	2,074	€27.095	XAMS	1U9GJAZHQ
06/07/23 14:38:57	352	€27.100	XAMS	1U9GJAZHK
06/07/23 14:38:57	869	€27.100	XAMS	1U9GJAZHL
06/07/23 14:39:16	173	€27.100	XAMS	1U9GJAZKL
06/07/23 14:39:18	106	€27.095	TQEX	799757886862694
06/07/23 14:39:19	997	€27.095	TQEX	799757886862703
06/07/23 14:39:19	50	€27.095	XAMS	1U9GJAZLD
06/07/23 14:39:19	307	€27.095	XAMS	1U9GJAZLF
06/07/23 14:39:19	402	€27.095	XAMS	1U9GJAZLC
06/07/23 14:39:19	572	€27.095	XAMS	1U9GJAZLE
06/07/23 14:39:19	948	€27.095	XAMS	1U9GJAZLB
06/07/23 14:39:19	973	€27.095	XAMS	1U9GJAZLA
06/07/23 14:39:21	500	€27.100	XAMS	1U9GJAZLO
06/07/23 14:39:21	609	€27.100	XAMS	1U9GJAZLP
06/07/23 14:39:21	1	€27.105	XAMS	1U9GJAZLN
06/07/23 14:39:21	693	€27.105	XAMS	1U9GJAZLL
06/07/23 14:39:21	948	€27.105	XAMS	1U9GJAZLM
06/07/23 14:39:32	74	€27.095	CEUX	260003BU8
06/07/23 14:39:32	764	€27.095	CEUX	260003BU7
06/07/23 14:39:32	1,246	€27.095	CEUX	260003BU6
06/07/23 14:39:32	350	€27.090	XAMS	1U9GJAZMN
06/07/23 14:39:32	450	€27.090	XAMS	1U9GJAZMP
06/07/23 14:39:32	454	€27.090	XAMS	1U9GJAZMM
06/07/23 14:39:32	494	€27.090	XAMS	1U9GJAZML
06/07/23 14:39:32	973	€27.090	XAMS	1U9GJAZMK
06/07/23 14:39:32	973	€27.090	XAMS	1U9GJAZMO
06/07/23 14:39:36	50	€27.085	XAMS	1U9GJAZMY
06/07/23 14:39:36	108	€27.085	XAMS	1U9GJAZMX
06/07/23 14:39:36	150	€27.085	XAMS	1U9GJAZMZ
06/07/23 14:39:36	1,670	€27.085	XAMS	1U9GJAZN0
06/07/23 14:39:58	337	€27.090	CEUX	260003C61
06/07/23 14:39:58	374	€27.090	CEUX	260003C62
06/07/23 14:39:58	667	€27.090	CEUX	260003C64
06/07/23 14:39:58	67	€27.090	XAMS	1U9GJAZP7
06/07/23 14:39:58	948	€27.090	XAMS	1U9GJAZP6
06/07/23 14:40:05	500	€27.090	XAMS	1U9GJAZQI
06/07/23 14:40:05	500	€27.090	XAMS	1U9GJAZQJ
06/07/23 14:40:05	1,354	€27.090	XAMS	1U9GJAZQK
06/07/23 14:40:09	687	€27.090	TQEX	799757886862953
06/07/23 14:40:11	618	€27.085	CEUX	260003CE1
06/07/23 14:40:11	952	€27.085	CEUX	260003CDT
06/07/23 14:40:11	1,178	€27.085	XAMS	1U9GJAZRD
06/07/23 14:40:24	99	€27.080	XAMS	1U9GJAZSJ
06/07/23 14:40:24	213	€27.080	XAMS	1U9GJAZSM
06/07/23 14:40:24	282	€27.080	XAMS	1U9GJAZT6

06/07/23 14:40:24	290	€27.080	XAMS	1U9GJAZT7
06/07/23 14:40:24	382	€27.080	XAMS	1U9GJAZT5
06/07/23 14:40:24	457	€27.080	XAMS	1U9GJAZSK
06/07/23 14:40:24	754	€27.080	XAMS	1U9GJAZT8
06/07/23 14:40:24	948	€27.080	XAMS	1U9GJAZT4
06/07/23 14:40:24	973	€27.080	XAMS	1U9GJAZT3
06/07/23 14:40:24	1,814	€27.080	XAMS	1U9GJAZSL
06/07/23 14:40:38	400	€27.100	XAMS	1U9GJAZV1
06/07/23 14:40:38	948	€27.100	XAMS	1U9GJAZV2
06/07/23 14:40:38	973	€27.100	XAMS	1U9GJAZV3
06/07/23 14:40:40	1,005	€27.095	CEUX	260003CMV
06/07/23 14:40:40	1,011	€27.095	XAMS	1U9GJAZVA
06/07/23 14:40:40	266	€27.100	XAMS	1U9GJAZVC
06/07/23 14:40:40	973	€27.100	XAMS	1U9GJAZVB
06/07/23 14:40:41	245	€27.095	CEUX	260003CN9
06/07/23 14:40:41	815	€27.095	CEUX	260003CNA
06/07/23 14:40:41	4	€27.095	XAMS	1U9GJAZVF
06/07/23 14:40:41	1,000	€27.095	XAMS	1U9GJAZVE
06/07/23 14:40:41	1,170	€27.095	XAMS	1U9GJAZVD
06/07/23 14:40:44	240	€27.095	XAMS	1U9GJAZVI
06/07/23 14:40:44	2,209	€27.095	XAMS	1U9GJAZVJ
06/07/23 14:40:47	1,088	€27.090	CEUX	260003CP4
06/07/23 14:40:47	1,070	€27.090	XAMS	1U9GJAZVK
06/07/23 14:41:07	574	€27.095	CEUX	260003CVW
06/07/23 14:41:07	743	€27.100	CEUX	260003CVQ
06/07/23 14:41:07	864	€27.100	XAMS	1U9GJAZWM
06/07/23 14:41:08	658	€27.095	CEUX	260003CVY
06/07/23 14:41:09	663	€27.100	XAMS	1U9GJAZXF
06/07/23 14:41:09	973	€27.100	XAMS	1U9GJAZXE
06/07/23 14:41:15	90	€27.105	XAMS	1U9GJAZY5
06/07/23 14:41:15	948	€27.105	XAMS	1U9GJAZY4
06/07/23 14:41:16	67	€27.105	XAMS	1U9GJAZY8
06/07/23 14:41:16	500	€27.105	XAMS	1U9GJAZY7
06/07/23 14:41:16	883	€27.105	XAMS	1U9GJAZY6
06/07/23 14:41:24	611	€27.105	CEUX	260003D26
06/07/23 14:41:24	799	€27.105	TQEX	799757886863181
06/07/23 14:41:24	722	€27.095	XAMS	1U9GJB00C
06/07/23 14:41:24	973	€27.095	XAMS	1U9GJB00B
06/07/23 14:41:24	482	€27.105	XAMS	1U9GJAZZL
06/07/23 14:41:24	500	€27.105	XAMS	1U9GJAZZJ
06/07/23 14:41:24	1,425	€27.105	XAMS	1U9GJAZZK
06/07/23 14:41:30	541	€27.105	CEUX	260003D4I
06/07/23 14:41:30	567	€27.105	CEUX	260003D4J
06/07/23 14:41:30	1,093	€27.105	CEUX	260003D4H
06/07/23 14:41:30	500	€27.105	XAMS	1U9GJB012
06/07/23 14:41:30	514	€27.105	XAMS	1U9GJB015
06/07/23 14:41:30	973	€27.105	XAMS	1U9GJB014
06/07/23 14:41:30	2,035	€27.105	XAMS	1U9GJB013
06/07/23 14:41:31	580	€27.100	XAMS	1U9GJB018
06/07/23 14:41:40	701	€27.095	CEUX	260003D81
06/07/23 14:41:40	295	€27.095	TQEX	799757886863252
06/07/23 14:41:40	543	€27.095	TQEX	799757886863251

06/07/23 14:41:40	1	€27.100	XAMS	1U9GJB01W
06/07/23 14:41:40	1,770	€27.100	XAMS	1U9GJB01V
06/07/23 14:41:41	1,436	€27.085	XAMS	1U9GJB02E
06/07/23 14:41:41	910	€27.090	XAMS	1U9GJB02C
06/07/23 14:41:47	653	€27.080	XAMS	1U9GJB039
06/07/23 14:41:51	1,220	€27.075	CEUX	260003DDQ
06/07/23 14:41:52	84	€27.075	XAMS	1U9GJB03L
06/07/23 14:41:52	973	€27.075	XAMS	1U9GJB03K
06/07/23 14:41:54	2,021	€27.075	XAMS	1U9GJB03O
06/07/23 14:41:57	912	€27.070	XAMS	1U9GJB03Q
06/07/23 14:42:03	573	€27.070	XAMS	1U9GJB040
06/07/23 14:42:07	250	€27.065	CEUX	260003DJ4
06/07/23 14:42:07	422	€27.065	CEUX	260003DJ5
06/07/23 14:42:07	156	€27.060	XAMS	1U9GJB04J
06/07/23 14:42:08	503	€27.060	XAMS	1U9GJB04L
06/07/23 14:42:08	1,254	€27.060	XAMS	1U9GJB04K
06/07/23 14:42:24	53	€27.055	CEUX	260003DQQ
06/07/23 14:42:28	819	€27.055	CEUX	260003DT1
06/07/23 14:42:28	743	€27.055	TQEX	799757886863461
06/07/23 14:42:28	633	€27.055	XAMS	1U9GJB055
06/07/23 14:42:34	515	€27.055	XAMS	1U9GJB05Y
06/07/23 14:42:35	79	€27.055	XAMS	1U9GJB05Z
06/07/23 14:42:35	290	€27.055	XAMS	1U9GJB062
06/07/23 14:42:35	948	€27.055	XAMS	1U9GJB061
06/07/23 14:42:39	38	€27.065	XAMS	1U9GJB06Q
06/07/23 14:42:39	500	€27.065	XAMS	1U9GJB06R
06/07/23 14:42:40	1,114	€27.065	CEUX	260003DZ8
06/07/23 14:42:40	620	€27.065	XAMS	1U9GJB079
06/07/23 14:43:00	346	€27.075	XAMS	1U9GJB097
06/07/23 14:43:00	799	€27.075	XAMS	1U9GJB095
06/07/23 14:43:20	724	€27.070	CEUX	260003E8Y
06/07/23 14:43:20	732	€27.070	XAMS	1U9GJB0AA
06/07/23 14:43:20	740	€27.070	XAMS	1U9GJB0A9
06/07/23 14:43:20	877	€27.070	XAMS	1U9GJB0A8
06/07/23 14:43:34	698	€27.065	TQEX	799757886863683
06/07/23 14:44:06	849	€27.040	CEUX	260003EIO
06/07/23 14:44:06	561	€27.040	XAMS	1U9GJB0BS
06/07/23 14:44:06	851	€27.040	XAMS	1U9GJB0BY
06/07/23 14:44:08	185	€27.040	XAMS	1U9GJB0CF
06/07/23 14:44:12	1,008	€27.035	CEUX	260003ELL
06/07/23 14:44:12	404	€27.040	XAMS	1U9GJB0CG
06/07/23 14:44:12	1,689	€27.040	XAMS	1U9GJB0CI
06/07/23 14:44:48	50	€27.045	XAMS	1U9GJB0E6
06/07/23 14:44:48	500	€27.045	XAMS	1U9GJB0E5
06/07/23 14:44:59	601	€27.045	XAMS	1U9GJB0EV
06/07/23 14:45:00	901	€27.040	CEUX	260003EXR
06/07/23 14:45:10	845	€27.045	TQEX	799757886863975
06/07/23 14:45:17	619	€27.045	CEUX	260003F7Y
06/07/23 14:45:17	816	€27.045	TQEX	799757886864024
06/07/23 14:45:17	707	€27.045	XAMS	1U9GJB0GP
06/07/23 14:45:17	1,690	€27.045	XAMS	1U9GJB0GO
06/07/23 14:45:18	670	€27.045	TQEX	799757886864032

06/07/23 14:45:18	608	€27.045	XAMS	1U9GJB0H2
06/07/23 14:45:22	460	€27.045	XAMS	1U9GJB0H9
06/07/23 14:45:22	738	€27.045	XAMS	1U9GJB0H8
06/07/23 14:45:28	371	€27.040	CEUX	260003FBZ
06/07/23 14:45:28	464	€27.040	CEUX	260003FC5
06/07/23 14:45:28	644	€27.040	XAMS	1U9GJB0HU
06/07/23 14:45:50	462	€27.050	XAMS	1U9GJB0JT
06/07/23 14:45:50	486	€27.050	XAMS	1U9GJB0JU
06/07/23 14:46:06	566	€27.050	XAMS	1U9GJB0LU
06/07/23 14:46:09	585	€27.045	TQEX	799757886864271
06/07/23 14:46:10	824	€27.040	XAMS	1U9GJB0MQ
06/07/23 14:46:10	824	€27.040	XAMS	1U9GJB0MS
06/07/23 14:46:10	1,760	€27.040	XAMS	1U9GJB0MR
06/07/23 14:46:10	2,242	€27.040	XAMS	1U9GJB0MP
06/07/23 14:46:29	350	€27.050	XAMS	1U9GJB0OL
06/07/23 14:46:32	526	€27.050	XAMS	1U9GJB0P2
06/07/23 14:46:32	900	€27.050	XAMS	1U9GJB0P3
06/07/23 14:46:42	1,363	€27.045	CEUX	260003G9Z
06/07/23 14:46:42	383	€27.045	XAMS	1U9GJB0PU
06/07/23 14:46:42	605	€27.045	XAMS	1U9GJB0PV
06/07/23 14:46:42	2,437	€27.045	XAMS	1U9GJB0PS
06/07/23 14:46:57	578	€27.050	CEUX	260003GDQ
06/07/23 14:46:57	361	€27.050	XAMS	1U9GJB0QV
06/07/23 14:46:57	882	€27.050	XAMS	1U9GJB0QW
06/07/23 14:46:58	252	€27.050	CEUX	260003GDS
06/07/23 14:46:58	683	€27.045	XAMS	1U9GJB0R3
06/07/23 14:46:59	888	€27.045	TQEX	799757886864439
06/07/23 14:47:07	1,058	€27.030	CEUX	260003GJE
06/07/23 14:47:20	283	€27.040	XAMS	1U9GJB0T7
06/07/23 14:47:20	285	€27.040	XAMS	1U9GJB0T9
06/07/23 14:47:20	973	€27.040	XAMS	1U9GJB0T8
06/07/23 14:47:28	578	€27.040	CEUX	260003GVS
06/07/23 14:47:32	1,157	€27.040	CEUX	260003GXX
06/07/23 14:47:32	195	€27.040	XAMS	1U9GJB0TZ
06/07/23 14:47:32	500	€27.040	XAMS	1U9GJB0TY
06/07/23 14:47:32	1,800	€27.040	XAMS	1U9GJB0TX
06/07/23 14:47:40	950	€27.035	CEUX	260003H2O
06/07/23 14:47:40	636	€27.035	TQEX	799757886864685
06/07/23 14:47:40	632	€27.035	XAMS	1U9GJB0UF
06/07/23 14:47:40	1,093	€27.035	XAMS	1U9GJB0UG
06/07/23 14:47:49	620	€27.050	XAMS	1U9GJB0VR
06/07/23 14:47:50	18	€27.050	XAMS	1U9GJB0WC
06/07/23 14:47:50	948	€27.050	XAMS	1U9GJB0WB
06/07/23 14:47:52	670	€27.045	CEUX	260003H92
06/07/23 14:47:52	500	€27.045	XAMS	1U9GJB0WM
06/07/23 14:47:52	924	€27.045	XAMS	1U9GJB0WN
06/07/23 14:47:52	266	€27.050	XAMS	1U9GJB0WK
06/07/23 14:47:52	779	€27.050	XAMS	1U9GJB0WL
06/07/23 14:47:55	38	€27.045	XAMS	1U9GJB0WQ
06/07/23 14:47:55	500	€27.045	XAMS	1U9GJB0WP
06/07/23 14:47:55	562	€27.045	XAMS	1U9GJB0WR
06/07/23 14:48:06	368	€27.045	CEUX	260003HDH

06/07/23 14:48:06	913	€27.045	CEUX	260003HDI
06/07/23 14:48:06	1,095	€27.045	TQEX	799757886864806
06/07/23 14:48:06	398	€27.045	XAMS	1U9GJB0XB
06/07/23 14:48:06	648	€27.045	XAMS	1U9GJB0XC
06/07/23 14:48:28	3	€27.040	CEUX	260003HMC
06/07/23 14:48:28	1,111	€27.040	CEUX	260003HMB
06/07/23 14:48:28	181	€27.045	XAMS	1U9GJB0YJ
06/07/23 14:48:28	948	€27.045	XAMS	1U9GJB0YI
06/07/23 14:48:28	1,761	€27.045	XAMS	1U9GJB0YH
06/07/23 14:48:29	816	€27.040	XAMS	1U9GJB0YN
06/07/23 14:48:31	520	€27.035	CEUX	260003HO6
06/07/23 14:48:31	55	€27.035	XAMS	1U9GJB0YX
06/07/23 14:48:31	148	€27.035	XAMS	1U9GJB0YZ
06/07/23 14:48:31	973	€27.035	XAMS	1U9GJB0YY
06/07/23 14:48:31	1,138	€27.035	XAMS	1U9GJB0YW
06/07/23 14:48:38	19	€27.035	XAMS	1U9GJB0ZK
06/07/23 14:48:38	1,500	€27.035	XAMS	1U9GJB0ZJ
06/07/23 14:48:39	355	€27.035	XAMS	1U9GJB100
06/07/23 14:48:39	580	€27.035	XAMS	1U9GJB101
06/07/23 14:48:40	684	€27.040	XAMS	1U9GJB10E
06/07/23 14:48:40	973	€27.040	XAMS	1U9GJB10D
06/07/23 14:48:44	318	€27.040	XAMS	1U9GJB10V
06/07/23 14:48:44	402	€27.040	XAMS	1U9GJB10X
06/07/23 14:48:44	973	€27.040	XAMS	1U9GJB10W
06/07/23 14:48:50	1,126	€27.040	CEUX	260003HY6
06/07/23 14:48:50	500	€27.040	XAMS	1U9GJB117
06/07/23 14:48:50	533	€27.040	XAMS	1U9GJB115
06/07/23 14:48:50	973	€27.040	XAMS	1U9GJB116
06/07/23 14:48:52	552	€27.040	XAMS	1U9GJB11B
06/07/23 14:48:52	1,228	€27.040	XAMS	1U9GJB11C
06/07/23 14:48:54	538	€27.040	CEUX	260003HYJ
06/07/23 14:49:00	718	€27.040	XAMS	1U9GJB11R
06/07/23 14:49:01	255	€27.040	XAMS	1U9GJB11U
06/07/23 14:49:01	633	€27.040	XAMS	1U9GJB11V
06/07/23 14:49:02	669	€27.035	CEUX	260003I0J
06/07/23 14:49:02	904	€27.035	XAMS	1U9GJB122
06/07/23 14:49:02	948	€27.035	XAMS	1U9GJB121
06/07/23 14:49:02	1,884	€27.035	XAMS	1U9GJB124
06/07/23 14:49:06	688	€27.030	TQEX	799757886865052
06/07/23 14:49:06	1,403	€27.030	XAMS	1U9GJB12Q
06/07/23 14:49:07	204	€27.025	XAMS	1U9GJB13A
06/07/23 14:49:07	1,946	€27.025	XAMS	1U9GJB139
06/07/23 14:49:10	542	€27.025	CEUX	260003I2U
06/07/23 14:49:10	699	€27.025	XAMS	1U9GJB13I
06/07/23 14:49:10	1,642	€27.025	XAMS	1U9GJB13H
06/07/23 14:49:14	800	€27.025	XAMS	1U9GJB13S
06/07/23 14:49:19	497	€27.040	XAMS	1U9GJB14F
06/07/23 14:49:19	500	€27.040	XAMS	1U9GJB14D
06/07/23 14:49:19	948	€27.040	XAMS	1U9GJB14C
06/07/23 14:49:19	973	€27.040	XAMS	1U9GJB14E
06/07/23 14:49:20	75	€27.040	XAMS	1U9GJB14G
06/07/23 14:49:20	331	€27.040	XAMS	1U9GJB14I

06/07/23 14:49:20	948	€27.040	XAMS	1U9GJB14H
06/07/23 14:49:24	186	€27.045	XAMS	1U9GJB14Q
06/07/23 14:49:24	500	€27.045	XAMS	1U9GJB14O
06/07/23 14:49:24	572	€27.045	XAMS	1U9GJB14P
06/07/23 14:49:25	764	€27.040	CEUX	260003I97
06/07/23 14:49:28	147	€27.045	XAMS	1U9GJB159
06/07/23 14:49:28	349	€27.045	XAMS	1U9GJB157
06/07/23 14:49:28	973	€27.045	XAMS	1U9GJB158
06/07/23 14:49:30	1,590	€27.040	CEUX	260003IAG
06/07/23 14:49:30	273	€27.040	XAMS	1U9GJB15F
06/07/23 14:49:30	347	€27.040	XAMS	1U9GJB15E
06/07/23 14:49:32	43	€27.040	XAMS	1U9GJB15K
06/07/23 14:49:32	500	€27.040	XAMS	1U9GJB15J
06/07/23 14:49:33	669	€27.040	XAMS	1U9GJB15L
06/07/23 14:49:44	773	€27.035	CEUX	260003IDL
06/07/23 14:49:44	905	€27.035	TQEX	799757886865148
06/07/23 14:49:44	17	€27.035	XAMS	1U9GJB163
06/07/23 14:49:44	1,500	€27.035	XAMS	1U9GJB162
06/07/23 14:49:46	110	€27.030	XAMS	1U9GJB16B
06/07/23 14:49:46	730	€27.030	XAMS	1U9GJB16F
06/07/23 14:49:46	1,027	€27.030	XAMS	1U9GJB16C
06/07/23 14:49:48	592	€27.025	CEUX	260003IEA
06/07/23 14:49:50	69	€27.025	XAMS	1U9GJB179
06/07/23 14:49:50	1,241	€27.025	XAMS	1U9GJB17A
06/07/23 14:50:01	1,474	€27.020	CEUX	260003IHU
06/07/23 14:50:01	88	€27.020	XAMS	1U9GJB18B
06/07/23 14:50:01	2,058	€27.020	XAMS	1U9GJB18C
06/07/23 14:50:08	606	€27.015	CEUX	260003IMY
06/07/23 14:50:08	852	€27.015	CEUX	260003IMQ
06/07/23 14:50:09	1,710	€27.015	XAMS	1U9GJB1A3
06/07/23 14:50:14	572	€27.020	XAMS	1U9GJB1AU
06/07/23 14:50:14	948	€27.020	XAMS	1U9GJB1AS
06/07/23 14:50:14	973	€27.020	XAMS	1U9GJB1AT
06/07/23 14:50:20	567	€27.020	XAMS	1U9GJB1B9
06/07/23 14:50:20	781	€27.020	XAMS	1U9GJB1B3
06/07/23 14:50:20	948	€27.020	XAMS	1U9GJB1B7
06/07/23 14:50:20	973	€27.020	XAMS	1U9GJB1B8
06/07/23 14:50:21	535	€27.015	CEUX	260003IRY
06/07/23 14:50:21	732	€27.015	CEUX	260003IRV
06/07/23 14:50:21	135	€27.020	XAMS	1U9GJB1BA
06/07/23 14:50:21	500	€27.020	XAMS	1U9GJB1BC
06/07/23 14:50:21	565	€27.020	XAMS	1U9GJB1BD
06/07/23 14:50:21	572	€27.020	XAMS	1U9GJB1BB
06/07/23 14:50:21	782	€27.020	XAMS	1U9GJB1BE
06/07/23 14:50:22	170	€27.015	XAMS	1U9GJB1BJ
06/07/23 14:50:22	1,097	€27.015	XAMS	1U9GJB1BI
06/07/23 14:50:27	2,335	€27.015	XAMS	1U9GJB1BO
06/07/23 14:50:35	652	€27.015	TQEX	799757886865317
06/07/23 14:50:35	493	€27.015	XAMS	1U9GJB1BZ
06/07/23 14:50:35	973	€27.015	XAMS	1U9GJB1BY
06/07/23 14:50:41	295	€27.010	XAMS	1U9GJB1CQ
06/07/23 14:50:41	352	€27.010	XAMS	1U9GJB1CU

06/07/23 14:50:41	572	€27.010	XAMS	1U9GJB1CT
06/07/23 14:50:41	760	€27.010	XAMS	1U9GJB1CV
06/07/23 14:50:41	941	€27.010	XAMS	1U9GJB1D0
06/07/23 14:50:41	948	€27.010	XAMS	1U9GJB1CR
06/07/23 14:50:41	973	€27.010	XAMS	1U9GJB1CS
06/07/23 14:50:42	32	€27.010	XAMS	1U9GJB1D1
06/07/23 14:50:42	407	€27.010	XAMS	1U9GJB1D4
06/07/23 14:50:42	560	€27.010	XAMS	1U9GJB1D5
06/07/23 14:50:42	948	€27.010	XAMS	1U9GJB1D2
06/07/23 14:50:42	1,837	€27.010	XAMS	1U9GJB1D3
06/07/23 14:50:45	176	€26.995	CEUX	260003J1O
06/07/23 14:50:45	252	€26.995	CEUX	260003J1N
06/07/23 14:50:45	1,631	€26.995	CEUX	260003J1P
06/07/23 14:50:45	572	€26.990	XAMS	1U9GJB1JP
06/07/23 14:50:45	226	€26.995	XAMS	1U9GJB1JW
06/07/23 14:50:45	322	€26.995	XAMS	1U9GJB1JU
06/07/23 14:50:45	387	€26.995	XAMS	1U9GJB1JX
06/07/23 14:50:45	572	€26.995	XAMS	1U9GJB1JT
06/07/23 14:50:45	707	€26.995	XAMS	1U9GJB1JV
06/07/23 14:50:45	814	€26.995	XAMS	1U9GJB1JQ
06/07/23 14:50:45	948	€26.995	XAMS	1U9GJB1JS
06/07/23 14:50:45	973	€26.995	XAMS	1U9GJB1JR
06/07/23 14:50:45	2,238	€27.005	XAMS	1U9GJB1DZ
06/07/23 14:50:46	764	€26.995	CEUX	260003J1U
06/07/23 14:50:47	572	€26.995	XAMS	1U9GJB1K8
06/07/23 14:50:47	948	€26.995	XAMS	1U9GJB1K7
06/07/23 14:50:47	973	€26.995	XAMS	1U9GJB1K6
06/07/23 14:50:48	776	€26.995	CEUX	260003J2X
06/07/23 14:50:48	69	€26.995	XAMS	1U9GJB1KH
06/07/23 14:50:48	572	€26.995	XAMS	1U9GJB1KG
06/07/23 14:50:48	948	€26.995	XAMS	1U9GJB1KE
06/07/23 14:50:48	973	€26.995	XAMS	1U9GJB1KF
06/07/23 14:50:49	2,537	€26.990	XAMS	1U9GJB1KQ
06/07/23 14:50:50	44	€26.990	XAMS	1U9GJB1KX
06/07/23 14:50:50	572	€26.990	XAMS	1U9GJB1KW
06/07/23 14:50:50	948	€26.990	XAMS	1U9GJB1KV
06/07/23 14:50:50	973	€26.990	XAMS	1U9GJB1KU
06/07/23 14:50:51	236	€26.990	CEUX	260003J3T
06/07/23 14:50:51	50	€26.990	XAMS	1U9GJB1L5
06/07/23 14:50:51	226	€26.990	XAMS	1U9GJB1L4
06/07/23 14:50:51	286	€26.990	XAMS	1U9GJB1KZ
06/07/23 14:50:51	572	€26.990	XAMS	1U9GJB1L6
06/07/23 14:50:51	650	€26.990	XAMS	1U9GJB1L3
06/07/23 14:50:51	707	€26.990	XAMS	1U9GJB1KY
06/07/23 14:50:51	948	€26.990	XAMS	1U9GJB1L1
06/07/23 14:50:51	973	€26.990	XAMS	1U9GJB1L0
06/07/23 14:50:51	1,731	€26.990	XAMS	1U9GJB1L2
06/07/23 14:50:52	1,300	€26.990	CEUX	260003J47
06/07/23 14:50:52	948	€26.990	XAMS	1U9GJB1LC
06/07/23 14:50:52	973	€26.990	XAMS	1U9GJB1LD
06/07/23 14:50:52	1,492	€26.990	XAMS	1U9GJB1LE
06/07/23 14:50:53	572	€26.990	XAMS	1U9GJB1LJ

06/07/23 14:50:53	948	€26.990	XAMS	1U9GJB1LG
06/07/23 14:50:53	973	€26.990	XAMS	1U9GJB1LI
06/07/23 14:50:53	1,538	€26.990	XAMS	1U9GJB1LH
06/07/23 14:51:00	874	€26.990	CEUX	260003J5T
06/07/23 14:51:00	1,129	€26.990	CEUX	260003J5R
06/07/23 14:51:00	662	€26.990	TQEX	799757886865439
06/07/23 14:51:00	603	€26.990	XAMS	1U9GJB1LU
06/07/23 14:51:00	603	€26.990	XAMS	1U9GJB1LV
06/07/23 14:51:02	19	€26.990	XAMS	1U9GJB1M7
06/07/23 14:51:02	973	€26.990	XAMS	1U9GJB1M6
06/07/23 14:51:03	734	€26.990	CEUX	260003J7N
06/07/23 14:51:03	929	€26.990	XAMS	1U9GJB1ME
06/07/23 14:51:06	600	€26.990	XAMS	1U9GJB1MI
06/07/23 14:51:06	973	€26.990	XAMS	1U9GJB1MJ
06/07/23 14:51:07	50	€26.990	XAMS	1U9GJB1N0
06/07/23 14:51:07	337	€26.990	XAMS	1U9GJB1MZ
06/07/23 14:51:07	973	€26.990	XAMS	1U9GJB1MY
06/07/23 14:51:11	394	€26.990	XAMS	1U9GJB1N3
06/07/23 14:51:12	1,000	€26.990	XAMS	1U9GJB1N8
06/07/23 14:51:13	924	€26.985	CEUX	260003JED
06/07/23 14:51:13	400	€26.990	XAMS	1U9GJB1N9
06/07/23 14:51:14	584	€26.985	CEUX	260003JEY
06/07/23 14:51:14	955	€26.985	CEUX	260003JEE
06/07/23 14:51:14	970	€26.985	CEUX	260003JEL
06/07/23 14:51:17	764	€26.980	CEUX	260003JGF
06/07/23 14:51:17	948	€26.980	XAMS	1U9GJB1O4
06/07/23 14:51:20	525	€26.985	XAMS	1U9GJB1P3
06/07/23 14:51:20	1,000	€26.985	XAMS	1U9GJB1P4
06/07/23 14:51:20	1,500	€26.985	XAMS	1U9GJB1P5
06/07/23 14:51:21	620	€26.980	TQEX	799757886865557
06/07/23 14:51:21	383	€26.985	XAMS	1U9GJB1P7
06/07/23 14:51:22	705	€26.985	XAMS	1U9GJB1P9
06/07/23 14:51:22	3,000	€26.985	XAMS	1U9GJB1P8
06/07/23 14:51:23	572	€26.985	XAMS	1U9GJB1PG
06/07/23 14:51:23	948	€26.985	XAMS	1U9GJB1PF
06/07/23 14:51:23	973	€26.985	XAMS	1U9GJB1PE
06/07/23 14:51:29	357	€26.990	XAMS	1U9GJB1PK
06/07/23 14:51:29	600	€26.990	XAMS	1U9GJB1PL
06/07/23 14:51:41	157	€27.000	CEUX	260003JQ2
06/07/23 14:51:41	200	€27.000	CEUX	260003JQ1
06/07/23 14:51:41	447	€27.000	CEUX	260003JQ3
06/07/23 14:51:41	59	€27.000	XAMS	1U9GJB1QO
06/07/23 14:51:41	69	€27.000	XAMS	1U9GJB1QB
06/07/23 14:51:41	175	€27.000	XAMS	1U9GJB1QP
06/07/23 14:51:41	234	€27.000	XAMS	1U9GJB1QJ
06/07/23 14:51:41	500	€27.000	XAMS	1U9GJB1QI
06/07/23 14:51:41	500	€27.000	XAMS	1U9GJB1QN
06/07/23 14:51:41	665	€27.000	XAMS	1U9GJB1QC
06/07/23 14:51:43	50	€27.005	XAMS	1U9GJB1QZ
06/07/23 14:51:43	352	€27.005	XAMS	1U9GJB1QW
06/07/23 14:51:43	572	€27.005	XAMS	1U9GJB1R0
06/07/23 14:51:43	948	€27.005	XAMS	1U9GJB1QY

06/07/23 14:51:43	973	€27.005	XAMS	1U9GJB1QX
06/07/23 14:51:46	948	€27.005	XAMS	1U9GJB1RL
06/07/23 14:51:47	50	€27.005	XAMS	1U9GJB1RQ
06/07/23 14:51:47	948	€27.005	XAMS	1U9GJB1RS
06/07/23 14:51:47	973	€27.005	XAMS	1U9GJB1RP
06/07/23 14:51:47	973	€27.005	XAMS	1U9GJB1RR
06/07/23 14:51:48	50	€27.005	XAMS	1U9GJB1S2
06/07/23 14:51:48	310	€27.005	XAMS	1U9GJB1RZ
06/07/23 14:51:48	948	€27.005	XAMS	1U9GJB1S1
06/07/23 14:51:48	973	€27.005	XAMS	1U9GJB1S0
06/07/23 14:51:49	1,069	€27.000	CEUX	260003JUQ
06/07/23 14:51:49	638	€27.000	TQEX	799757886865704
06/07/23 14:51:49	50	€27.005	XAMS	1U9GJB1S3
06/07/23 14:51:49	973	€27.005	XAMS	1U9GJB1S4
06/07/23 14:51:51	50	€27.000	XAMS	1U9GJB1SM
06/07/23 14:51:51	50	€27.000	XAMS	1U9GJB1SO
06/07/23 14:51:51	304	€27.000	XAMS	1U9GJB1SK
06/07/23 14:51:51	572	€27.000	XAMS	1U9GJB1SN
06/07/23 14:51:51	600	€27.000	XAMS	1U9GJB1SL
06/07/23 14:51:51	948	€27.000	XAMS	1U9GJB1SJ
06/07/23 14:51:51	973	€27.000	XAMS	1U9GJB1SI
06/07/23 14:51:51	973	€27.000	XAMS	1U9GJB1SP
06/07/23 14:51:52	50	€27.000	XAMS	1U9GJB1SQ
06/07/23 14:51:52	50	€27.000	XAMS	1U9GJB1SR
06/07/23 14:51:52	199	€27.000	XAMS	1U9GJB1SS
06/07/23 14:51:53	306	€27.000	XAMS	1U9GJB1SZ
06/07/23 14:51:53	404	€27.000	XAMS	1U9GJB1SY
06/07/23 14:51:53	500	€27.000	XAMS	1U9GJB1T0
06/07/23 14:51:53	572	€27.000	XAMS	1U9GJB1T4
06/07/23 14:51:53	902	€27.000	XAMS	1U9GJB1T2
06/07/23 14:51:53	948	€27.000	XAMS	1U9GJB1T3
06/07/23 14:51:53	973	€27.000	XAMS	1U9GJB1T1
06/07/23 14:52:01	378	€27.005	XAMS	1U9GJB1TO
06/07/23 14:52:10	54	€27.005	CEUX	260003K5V
06/07/23 14:52:10	764	€27.005	CEUX	260003K5U
06/07/23 14:52:10	1,677	€27.005	CEUX	260003K5S
06/07/23 14:52:13	237	€27.005	XAMS	1U9GJB1UL
06/07/23 14:52:13	948	€27.005	XAMS	1U9GJB1UM
06/07/23 14:52:14	13	€27.005	CEUX	260003K73
06/07/23 14:52:14	764	€27.005	CEUX	260003K72
06/07/23 14:52:14	50	€27.005	XAMS	1U9GJB1UU
06/07/23 14:52:16	50	€27.005	XAMS	1U9GJB1V5
06/07/23 14:52:16	500	€27.005	XAMS	1U9GJB1V2
06/07/23 14:52:16	948	€27.005	XAMS	1U9GJB1V4
06/07/23 14:52:16	973	€27.005	XAMS	1U9GJB1V3
06/07/23 14:52:23	558	€27.005	CEUX	260003K9S
06/07/23 14:52:26	50	€27.005	XAMS	1U9GJB1VR
06/07/23 14:52:26	80	€27.005	XAMS	1U9GJB1VZ
06/07/23 14:52:26	297	€27.005	XAMS	1U9GJB1VO
06/07/23 14:52:26	372	€27.005	XAMS	1U9GJB1VV
06/07/23 14:52:26	462	€27.005	XAMS	1U9GJB1VT
06/07/23 14:52:26	572	€27.005	XAMS	1U9GJB1VS

06/07/23 14:52:26	707	€27.005	XAMS	1U9GJB1VU
06/07/23 14:52:26	787	€27.005	XAMS	1U9GJB1VX
06/07/23 14:52:26	948	€27.005	XAMS	1U9GJB1VQ
06/07/23 14:52:26	973	€27.005	XAMS	1U9GJB1VP
06/07/23 14:52:26	1,500	€27.005	XAMS	1U9GJB1VY
06/07/23 14:52:26	1,900	€27.005	XAMS	1U9GJB1VW
06/07/23 14:52:27	50	€27.000	XAMS	1U9GJB1W9
06/07/23 14:52:27	222	€27.000	XAMS	1U9GJB1WA
06/07/23 14:52:27	948	€27.000	XAMS	1U9GJB1W8
06/07/23 14:52:27	973	€27.000	XAMS	1U9GJB1W7
06/07/23 14:52:31	50	€26.995	XAMS	1U9GJB1WM
06/07/23 14:52:31	948	€26.995	XAMS	1U9GJB1WN
06/07/23 14:52:31	973	€26.995	XAMS	1U9GJB1WL
06/07/23 14:52:32	302	€26.990	XAMS	1U9GJB1WS
06/07/23 14:52:32	572	€26.990	XAMS	1U9GJB1WW
06/07/23 14:52:32	650	€26.990	XAMS	1U9GJB1WV
06/07/23 14:52:32	948	€26.990	XAMS	1U9GJB1WU
06/07/23 14:52:32	973	€26.990	XAMS	1U9GJB1WT
06/07/23 14:52:33	50	€26.990	XAMS	1U9GJB1X3
06/07/23 14:52:33	226	€26.990	XAMS	1U9GJB1X6
06/07/23 14:52:33	391	€26.990	XAMS	1U9GJB1X4
06/07/23 14:52:33	452	€26.990	XAMS	1U9GJB1X7
06/07/23 14:52:33	572	€26.990	XAMS	1U9GJB1X5
06/07/23 14:52:33	948	€26.990	XAMS	1U9GJB1X1
06/07/23 14:52:33	973	€26.990	XAMS	1U9GJB1X2
06/07/23 14:52:33	973	€26.990	XAMS	1U9GJB1XD
06/07/23 14:52:34	973	€26.990	XAMS	1U9GJB1XH
06/07/23 14:52:37	212	€26.990	XAMS	1U9GJB1XM
06/07/23 14:52:49	200	€26.990	CEUX	260003KJV
06/07/23 14:52:51	1,225	€26.990	CEUX	260003KKS
06/07/23 14:52:51	839	€26.990	XAMS	1U9GJB1YS
06/07/23 14:52:51	948	€26.990	XAMS	1U9GJB1YR
06/07/23 14:52:51	1,787	€26.990	XAMS	1U9GJB1YO
06/07/23 14:53:01	1,416	€26.995	XAMS	1U9GJB1ZX
06/07/23 14:53:02	500	€26.995	XAMS	1U9GJB1ZZ
06/07/23 14:53:02	916	€26.995	XAMS	1U9GJB200
06/07/23 14:53:03	381	€26.995	XAMS	1U9GJB201
06/07/23 14:53:12	48	€26.995	XAMS	1U9GJB20R
06/07/23 14:53:12	152	€26.995	XAMS	1U9GJB20Q
06/07/23 14:53:12	265	€26.995	XAMS	1U9GJB20S
06/07/23 14:53:12	550	€26.995	XAMS	1U9GJB20P
06/07/23 14:53:12	882	€26.995	XAMS	1U9GJB20N
06/07/23 14:53:12	948	€26.995	XAMS	1U9GJB20O
06/07/23 14:53:12	1,035	€26.995	XAMS	1U9GJB20M
06/07/23 14:53:14	50	€26.995	XAMS	1U9GJB20T
06/07/23 14:53:16	50	€26.995	XAMS	1U9GJB20X
06/07/23 14:53:16	1,500	€26.995	XAMS	1U9GJB20Y
06/07/23 14:53:18	10	€27.000	XAMS	1U9GJB217
06/07/23 14:53:19	50	€27.000	XAMS	1U9GJB21A
06/07/23 14:53:19	3,000	€27.000	XAMS	1U9GJB219
06/07/23 14:53:21	8	€27.000	XAMS	1U9GJB21W
06/07/23 14:53:21	111	€27.000	XAMS	1U9GJB21R

06/07/23 14:53:21	321	€27.000	XAMS	1U9GJB21T
06/07/23 14:53:21	650	€27.000	XAMS	1U9GJB21U
06/07/23 14:53:21	973	€27.000	XAMS	1U9GJB21V
06/07/23 14:53:21	1,199	€27.000	XAMS	1U9GJB21S
06/07/23 14:53:33	17	€27.000	TQEX	799757886866142
06/07/23 14:53:33	579	€27.000	XAMS	1U9GJB22J
06/07/23 14:53:33	834	€27.000	XAMS	1U9GJB22F
06/07/23 14:53:38	1,506	€27.000	CEUX	260003L11
06/07/23 14:53:38	526	€26.995	TQEX	799757886866168
06/07/23 14:53:38	940	€27.000	TQEX	799757886866165
06/07/23 14:53:38	1,217	€26.990	XAMS	1U9GJB23O
06/07/23 14:53:38	50	€27.000	XAMS	1U9GJB239
06/07/23 14:53:38	226	€27.000	XAMS	1U9GJB23B
06/07/23 14:53:38	284	€27.000	XAMS	1U9GJB23A
06/07/23 14:53:38	405	€27.000	XAMS	1U9GJB23G
06/07/23 14:53:38	500	€27.000	XAMS	1U9GJB238
06/07/23 14:53:38	572	€27.000	XAMS	1U9GJB23C
06/07/23 14:53:38	707	€27.000	XAMS	1U9GJB23E
06/07/23 14:53:38	707	€27.000	XAMS	1U9GJB23F
06/07/23 14:53:38	948	€27.000	XAMS	1U9GJB23D
06/07/23 14:53:38	973	€27.000	XAMS	1U9GJB237
06/07/23 14:53:38	1,892	€27.000	XAMS	1U9GJB235
06/07/23 14:53:41	915	€26.985	XAMS	1U9GJB244
06/07/23 14:53:41	948	€26.985	XAMS	1U9GJB249
06/07/23 14:53:41	973	€26.985	XAMS	1U9GJB247
06/07/23 14:53:41	973	€26.985	XAMS	1U9GJB24A
06/07/23 14:53:41	1,596	€26.985	XAMS	1U9GJB248
06/07/23 14:53:41	1,650	€26.985	XAMS	1U9GJB245
06/07/23 14:53:42	25	€26.985	XAMS	1U9GJB24I
06/07/23 14:53:42	55	€26.985	XAMS	1U9GJB24K
06/07/23 14:53:42	500	€26.985	XAMS	1U9GJB24B
06/07/23 14:53:42	572	€26.985	XAMS	1U9GJB24J
06/07/23 14:53:42	923	€26.985	XAMS	1U9GJB24D
06/07/23 14:53:42	973	€26.985	XAMS	1U9GJB24C
06/07/23 14:53:44	789	€26.975	CEUX	260003L5I
06/07/23 14:53:44	768	€26.980	CEUX	260003L2W
06/07/23 14:53:44	2,286	€26.980	XAMS	1U9GJB24P
06/07/23 14:53:46	110	€26.975	XAMS	1U9GJB26K
06/07/23 14:53:46	284	€26.975	XAMS	1U9GJB26J
06/07/23 14:53:46	462	€26.975	XAMS	1U9GJB26L
06/07/23 14:53:46	667	€26.975	XAMS	1U9GJB26M
06/07/23 14:53:46	948	€26.975	XAMS	1U9GJB26H
06/07/23 14:53:46	973	€26.975	XAMS	1U9GJB26I
06/07/23 14:54:00	855	€26.980	CEUX	260003LA7
06/07/23 14:54:01	1	€26.975	XAMS	1U9GJB27B
06/07/23 14:54:01	500	€26.975	XAMS	1U9GJB27A
06/07/23 14:54:01	500	€26.975	XAMS	1U9GJB27C
06/07/23 14:54:01	1,509	€26.975	XAMS	1U9GJB27D
06/07/23 14:54:16	544	€26.965	CEUX	260003LFG
06/07/23 14:54:16	922	€26.965	CEUX	260003LFF
06/07/23 14:54:20	345	€26.970	XAMS	1U9GJB28Z
06/07/23 14:54:20	789	€26.970	XAMS	1U9GJB290

06/07/23 14:54:26	500	€26.970	XAMS	1U9GJB297
06/07/23 14:54:29	324	€26.975	XAMS	1U9GJB29K
06/07/23 14:54:29	420	€26.975	XAMS	1U9GJB29L
06/07/23 14:54:35	306	€26.995	XAMS	1U9GJB2AC
06/07/23 14:54:35	865	€26.995	XAMS	1U9GJB2AD
06/07/23 14:54:40	318	€26.990	XAMS	1U9GJB2B5
06/07/23 14:54:40	683	€26.990	XAMS	1U9GJB2B7
06/07/23 14:54:40	948	€26.990	XAMS	1U9GJB2B6
06/07/23 14:54:41	528	€26.990	XAMS	1U9GJB2BQ
06/07/23 14:54:41	550	€26.990	XAMS	1U9GJB2BO
06/07/23 14:54:41	948	€26.990	XAMS	1U9GJB2BP
06/07/23 14:54:41	973	€26.990	XAMS	1U9GJB2BN
06/07/23 14:54:43	200	€26.990	TQEX	799757886866473
06/07/23 14:54:43	123	€26.990	XAMS	1U9GJB2C4
06/07/23 14:54:43	234	€26.990	XAMS	1U9GJB2C2
06/07/23 14:54:43	500	€26.990	XAMS	1U9GJB2C0
06/07/23 14:54:43	500	€26.990	XAMS	1U9GJB2C1
06/07/23 14:54:43	500	€26.990	XAMS	1U9GJB2C3
06/07/23 14:54:44	74	€26.990	TQEX	799757886866474
06/07/23 14:54:45	476	€26.990	TQEX	799757886866475
06/07/23 14:54:50	886	€26.990	CEUX	260003LSE
06/07/23 14:54:50	1,728	€26.990	XAMS	1U9GJB2C8
06/07/23 14:55:01	610	€26.980	CEUX	260003LVK
06/07/23 14:55:01	136	€26.975	TQEX	799757886866529
06/07/23 14:55:01	1,507	€26.985	XAMS	1U9GJB2CP
06/07/23 14:55:03	639	€26.975	TQEX	799757886866555
06/07/23 14:55:03	739	€26.975	XAMS	1U9GJB2D2
06/07/23 14:55:10	116	€26.975	XAMS	1U9GJB2E1
06/07/23 14:55:10	500	€26.975	XAMS	1U9GJB2E0
06/07/23 14:55:16	325	€26.975	XAMS	1U9GJB2EW
06/07/23 14:55:16	500	€26.975	XAMS	1U9GJB2EV
06/07/23 14:55:22	64	€26.975	CEUX	260003M72
06/07/23 14:55:22	134	€26.975	XAMS	1U9GJB2EZ
06/07/23 14:55:22	500	€26.975	XAMS	1U9GJB2EY
06/07/23 14:55:23	28	€26.975	CEUX	260003M74
06/07/23 14:55:25	84	€26.975	CEUX	260003M85
06/07/23 14:55:26	51	€26.975	CEUX	260003M8U
06/07/23 14:55:26	599	€26.975	CEUX	260003M8V
06/07/23 14:55:36	688	€26.970	XAMS	1U9GJB2GD
06/07/23 14:55:56	589	€26.965	CEUX	260003MI0
06/07/23 14:55:56	1,114	€26.965	XAMS	1U9GJB2HH
06/07/23 14:55:56	1,453	€26.965	XAMS	1U9GJB2HI
06/07/23 14:56:01	767	€26.960	XAMS	1U9GJB2I3
06/07/23 14:56:02	1,414	€26.955	XAMS	1U9GJB2IB
06/07/23 14:56:13	851	€26.955	XAMS	1U9GJB2J2
06/07/23 14:56:36	500	€26.960	XAMS	1U9GJB2KZ
06/07/23 14:56:36	726	€26.960	XAMS	1U9GJB2L0
06/07/23 14:56:37	919	€26.955	CEUX	260003MYP
06/07/23 14:56:37	612	€26.955	TQEX	799757886866920
06/07/23 14:56:37	26	€26.955	XAMS	1U9GJB2LA
06/07/23 14:56:37	174	€26.955	XAMS	1U9GJB2LB
06/07/23 14:56:37	2,247	€26.955	XAMS	1U9GJB2LC

06/07/23 14:56:41	764	€26.945	CEUX	260003N1P
06/07/23 14:56:41	572	€26.945	XAMS	1U9GJB2MS
06/07/23 14:56:41	948	€26.945	XAMS	1U9GJB2MR
06/07/23 14:56:41	973	€26.945	XAMS	1U9GJB2MQ
06/07/23 14:56:41	196	€26.950	XAMS	1U9GJB2MT
06/07/23 14:56:41	292	€26.950	XAMS	1U9GJB2MU
06/07/23 14:56:42	553	€26.945	XAMS	1U9GJB2MX
06/07/23 14:56:42	973	€26.945	XAMS	1U9GJB2MW
06/07/23 14:56:47	136	€26.945	CEUX	260003N37
06/07/23 14:56:51	600	€26.950	XAMS	1U9GJB2NZ
06/07/23 14:56:51	973	€26.950	XAMS	1U9GJB2NY
06/07/23 14:56:57	764	€26.950	CEUX	260003N72
06/07/23 14:56:59	752	€26.950	CEUX	260003N7N
06/07/23 14:56:59	387	€26.950	XAMS	1U9GJB2OB
06/07/23 14:56:59	948	€26.950	XAMS	1U9GJB2OA
06/07/23 14:56:59	973	€26.950	XAMS	1U9GJB2O9
06/07/23 14:57:01	405	€26.945	CEUX	260003N8Y
06/07/23 14:57:01	763	€26.945	CEUX	260003N8X
06/07/23 14:57:01	1,292	€26.945	CEUX	260003N8V
06/07/23 14:57:01	2,512	€26.945	XAMS	1U9GJB2OM
06/07/23 14:57:11	1,161	€26.950	CEUX	260003NEK
06/07/23 14:57:11	20	€26.950	XAMS	1U9GJB2PW
06/07/23 14:57:11	1,242	€26.950	XAMS	1U9GJB2PV
06/07/23 14:57:30	40	€26.945	CEUX	260003NLS
06/07/23 14:57:30	160	€26.945	CEUX	260003NLR
06/07/23 14:57:30	400	€26.945	CEUX	260003NLT
06/07/23 14:57:30	738	€26.945	CEUX	260003NLU
06/07/23 14:57:31	334	€26.945	TQEX	799757886867133
06/07/23 14:57:31	510	€26.945	TQEX	799757886867132
06/07/23 14:57:31	66	€26.945	XAMS	1U9GJB2QB
06/07/23 14:57:31	500	€26.945	XAMS	1U9GJB2QC
06/07/23 14:57:31	648	€26.945	XAMS	1U9GJB2QD
06/07/23 14:57:50	229	€26.970	XAMS	1U9GJB2RM
06/07/23 14:57:50	973	€26.970	XAMS	1U9GJB2RL
06/07/23 14:57:53	235	€26.970	CEUX	260003NV9
06/07/23 14:57:53	764	€26.970	CEUX	260003NV8
06/07/23 14:57:59	31	€26.965	CEUX	260003NX2
06/07/23 14:57:59	96	€26.965	CEUX	260003NX4
06/07/23 14:57:59	201	€26.965	CEUX	260003NX3
06/07/23 14:57:59	274	€26.965	CEUX	260003NX1
06/07/23 14:57:59	100	€26.965	TQEX	799757886867283
06/07/23 14:57:59	100	€26.965	TQEX	799757886867285
06/07/23 14:57:59	169	€26.965	TQEX	799757886867286
06/07/23 14:57:59	201	€26.965	TQEX	799757886867282
06/07/23 14:57:59	299	€26.965	TQEX	799757886867284
06/07/23 14:57:59	105	€26.965	XAMS	1U9GJB2S7
06/07/23 14:57:59	627	€26.965	XAMS	1U9GJB2S6
06/07/23 14:58:02	200	€26.965	XAMS	1U9GJB2SH
06/07/23 14:58:02	358	€26.965	XAMS	1U9GJB2SI
06/07/23 14:58:51	361	€26.970	CEUX	260003O4U
06/07/23 14:58:51	731	€26.970	CEUX	260003O4V
06/07/23 14:58:52	1,147	€26.970	CEUX	260003O4X

06/07/23 14:58:52	500	€26.970	XAMS	1U9GJB2TL
06/07/23 14:58:52	666	€26.970	XAMS	1U9GJB2TM
06/07/23 14:58:59	560	€26.965	CEUX	260003O6X
06/07/23 14:59:29	213	€26.960	CEUX	260003OGO
06/07/23 14:59:29	900	€26.960	CEUX	260003OGN
06/07/23 15:00:01	2,119	€26.965	XAMS	1U9GJB2XA
06/07/23 15:00:06	50	€26.970	XAMS	1U9GJB2XU
06/07/23 15:00:06	460	€26.970	XAMS	1U9GJB2XV
06/07/23 15:00:07	50	€26.970	XAMS	1U9GJB2XW
06/07/23 15:00:07	600	€26.970	XAMS	1U9GJB2XX
06/07/23 15:00:19	30	€26.975	XAMS	1U9GJB2Z3
06/07/23 15:00:23	1,903	€26.970	XAMS	1U9GJB2ZA
06/07/23 15:00:31	20	€26.970	XAMS	1U9GJB2ZS
06/07/23 15:00:31	511	€26.970	XAMS	1U9GJB2ZR
06/07/23 15:00:36	500	€26.955	XAMS	1U9GJB30A
06/07/23 15:00:37	1,572	€26.950	TQEX	799757886867817
06/07/23 15:00:37	293	€26.955	XAMS	1U9GJB30E
06/07/23 15:00:37	457	€26.955	XAMS	1U9GJB30F
06/07/23 15:00:37	500	€26.955	XAMS	1U9GJB30B
06/07/23 15:00:45	117	€26.950	XAMS	1U9GJB318
06/07/23 15:00:45	500	€26.950	XAMS	1U9GJB316
06/07/23 15:00:45	1,814	€26.950	XAMS	1U9GJB317
06/07/23 15:00:53	326	€26.955	CEUX	260003PIY
06/07/23 15:00:53	500	€26.955	CEUX	260003PIZ
06/07/23 15:01:04	100	€26.950	CEUX	260003PM1
06/07/23 15:01:04	200	€26.950	CEUX	260003PM0
06/07/23 15:01:04	349	€26.950	CEUX	260003PM2
06/07/23 15:01:04	871	€26.950	CEUX	260003PLZ
06/07/23 15:01:04	2,439	€26.950	XAMS	1U9GJB32V
06/07/23 15:01:21	8	€26.960	CEUX	260003PV1
06/07/23 15:01:21	1,106	€26.960	CEUX	260003PV2
06/07/23 15:01:21	50	€26.960	TQEX	799757886868012
06/07/23 15:01:21	1,291	€26.960	TQEX	799757886868011
06/07/23 15:01:21	500	€26.965	XAMS	1U9GJB33M
06/07/23 15:01:21	1,350	€26.965	XAMS	1U9GJB33N
06/07/23 15:01:25	130	€26.955	CEUX	260003PWX
06/07/23 15:01:25	400	€26.955	CEUX	260003PWW
06/07/23 15:01:25	925	€26.955	XAMS	1U9GJB34B
06/07/23 15:01:28	1,538	€26.955	XAMS	1U9GJB34O
06/07/23 15:01:31	169	€26.950	XAMS	1U9GJB35U
06/07/23 15:01:31	695	€26.950	XAMS	1U9GJB35V
06/07/23 15:01:31	2,293	€26.955	XAMS	1U9GJB35G
06/07/23 15:01:40	317	€26.955	XAMS	1U9GJB378
06/07/23 15:01:40	500	€26.955	XAMS	1U9GJB377
06/07/23 15:01:43	200	€26.950	CEUX	260003Q7Z
06/07/23 15:01:43	546	€26.950	CEUX	260003Q81
06/07/23 15:01:43	945	€26.950	CEUX	260003Q7Y
06/07/23 15:01:43	370	€26.950	XAMS	1U9GJB37B
06/07/23 15:01:43	1,955	€26.950	XAMS	1U9GJB37A
06/07/23 15:01:57	375	€26.955	XAMS	1U9GJB386
06/07/23 15:02:01	115	€26.970	XAMS	1U9GJB390
06/07/23 15:02:01	411	€26.970	XAMS	1U9GJB391

06/07/23 15:02:01	948	€26.970	XAMS	1U9GJB38Z
06/07/23 15:02:02	500	€26.965	XAMS	1U9GJB396
06/07/23 15:02:02	899	€26.965	XAMS	1U9GJB397
06/07/23 15:02:02	129	€26.970	XAMS	1U9GJB392
06/07/23 15:02:02	458	€26.970	XAMS	1U9GJB393
06/07/23 15:02:15	640	€26.975	CEUX	260003QNC
06/07/23 15:02:15	301	€26.975	XAMS	1U9GJB39W
06/07/23 15:02:15	699	€26.975	XAMS	1U9GJB39V
06/07/23 15:02:20	729	€26.980	XAMS	1U9GJB3A9
06/07/23 15:02:23	1,229	€26.970	CEUX	260003QPA
06/07/23 15:02:23	48	€26.975	CEUX	260003QOZ
06/07/23 15:02:23	605	€26.975	CEUX	260003QP0
06/07/23 15:02:23	49	€26.975	TQEX	799757886868231
06/07/23 15:02:23	76	€26.975	TQEX	799757886868229
06/07/23 15:02:23	420	€26.975	TQEX	799757886868227
06/07/23 15:02:23	164	€26.970	XAMS	1U9GJB3AK
06/07/23 15:02:23	500	€26.970	XAMS	1U9GJB3AJ
06/07/23 15:02:23	416	€26.975	XAMS	1U9GJB3AG
06/07/23 15:02:23	600	€26.975	XAMS	1U9GJB3AD
06/07/23 15:02:23	600	€26.975	XAMS	1U9GJB3AE
06/07/23 15:02:23	729	€26.975	XAMS	1U9GJB3AF
06/07/23 15:02:23	221	€26.980	XAMS	1U9GJB3AB
06/07/23 15:02:23	500	€26.980	XAMS	1U9GJB3AA
06/07/23 15:02:24	193	€26.970	XAMS	1U9GJB3AO
06/07/23 15:02:24	550	€26.970	XAMS	1U9GJB3AN
06/07/23 15:02:27	532	€26.965	CEUX	260003QSU
06/07/23 15:02:27	1,205	€26.965	CEUX	260003QST
06/07/23 15:02:27	81	€26.965	XAMS	1U9GJB3BF
06/07/23 15:02:27	500	€26.965	XAMS	1U9GJB3BD
06/07/23 15:02:27	1,814	€26.965	XAMS	1U9GJB3BE
06/07/23 15:02:33	82	€26.955	XAMS	1U9GJB3BJ
06/07/23 15:02:33	500	€26.955	XAMS	1U9GJB3BI
06/07/23 15:02:36	500	€26.960	XAMS	1U9GJB3BW
06/07/23 15:02:36	1,447	€26.960	XAMS	1U9GJB3BX
06/07/23 15:02:48	539	€26.960	CEUX	260003R29
06/07/23 15:02:48	540	€26.960	CEUX	260003R28
06/07/23 15:02:48	1,032	€26.960	CEUX	260003R27
06/07/23 15:02:48	301	€26.960	XAMS	1U9GJB3D1
06/07/23 15:02:48	1,234	€26.960	XAMS	1U9GJB3D0
06/07/23 15:02:49	1,004	€26.960	XAMS	1U9GJB3DC
06/07/23 15:02:55	191	€26.960	CEUX	260003R59
06/07/23 15:02:57	1,071	€26.960	CEUX	260003R5U
06/07/23 15:03:06	190	€26.950	TQEX	799757886868437
06/07/23 15:03:06	451	€26.950	TQEX	799757886868435
06/07/23 15:03:06	21	€26.950	XAMS	1U9GJB3EX
06/07/23 15:03:06	471	€26.950	XAMS	1U9GJB3EV
06/07/23 15:03:06	939	€26.950	XAMS	1U9GJB3EW
06/07/23 15:03:15	348	€26.955	XAMS	1U9GJB3GI
06/07/23 15:03:15	710	€26.955	XAMS	1U9GJB3GH
06/07/23 15:03:15	729	€26.955	XAMS	1U9GJB3GG
06/07/23 15:03:16	729	€26.950	XAMS	1U9GJB3GK
06/07/23 15:03:26	298	€26.960	XAMS	1U9GJB3H4

06/07/23 15:03:26	710	€26.960	XAMS	1U9GJB3H3
06/07/23 15:03:26	729	€26.960	XAMS	1U9GJB3H5
06/07/23 15:03:31	635	€26.955	CEUX	260003RHU
06/07/23 15:03:32	710	€26.955	XAMS	1U9GJB3I2
06/07/23 15:03:32	729	€26.955	XAMS	1U9GJB3I1
06/07/23 15:03:33	355	€26.960	XAMS	1U9GJB3IG
06/07/23 15:03:33	470	€26.960	XAMS	1U9GJB3IC
06/07/23 15:03:33	500	€26.960	XAMS	1U9GJB3IE
06/07/23 15:03:33	500	€26.960	XAMS	1U9GJB3II
06/07/23 15:03:33	509	€26.960	XAMS	1U9GJB3IH
06/07/23 15:03:33	572	€26.960	XAMS	1U9GJB3IF
06/07/23 15:03:33	580	€26.960	XAMS	1U9GJB3IJ
06/07/23 15:03:33	710	€26.960	XAMS	1U9GJB3ID
06/07/23 15:03:37	2,562	€26.955	XAMS	1U9GJB3IN
06/07/23 15:03:45	753	€26.950	CEUX	260003RKW
06/07/23 15:03:55	264	€26.960	XAMS	1U9GJB3JU
06/07/23 15:03:55	600	€26.960	XAMS	1U9GJB3JT
06/07/23 15:03:57	477	€26.955	XAMS	1U9GJB3KC
06/07/23 15:03:57	550	€26.955	XAMS	1U9GJB3KB
06/07/23 15:03:58	43	€26.955	XAMS	1U9GJB3KZ
06/07/23 15:03:58	480	€26.955	XAMS	1U9GJB3KX
06/07/23 15:03:58	710	€26.955	XAMS	1U9GJB3KY
06/07/23 15:03:58	729	€26.955	XAMS	1U9GJB3KW
06/07/23 15:04:00	284	€26.955	XAMS	1U9GJB3L1
06/07/23 15:04:00	303	€26.955	XAMS	1U9GJB3L2
06/07/23 15:04:10	309	€26.955	XAMS	1U9GJB3LL
06/07/23 15:04:10	398	€26.955	XAMS	1U9GJB3LN
06/07/23 15:04:10	729	€26.955	XAMS	1U9GJB3LM
06/07/23 15:04:12	764	€26.945	CEUX	260003RV3
06/07/23 15:04:12	805	€26.950	CEUX	260003RUX
06/07/23 15:04:13	210	€26.950	XAMS	1U9GJB3LZ
06/07/23 15:04:13	310	€26.950	XAMS	1U9GJB3M1
06/07/23 15:04:13	327	€26.950	XAMS	1U9GJB3LY
06/07/23 15:04:13	331	€26.950	XAMS	1U9GJB3M0
06/07/23 15:04:13	460	€26.950	XAMS	1U9GJB3LW
06/07/23 15:04:13	729	€26.950	XAMS	1U9GJB3LX
06/07/23 15:04:14	465	€26.945	XAMS	1U9GJB3M6
06/07/23 15:04:14	2,016	€26.945	XAMS	1U9GJB3MA
06/07/23 15:04:21	8	€26.950	XAMS	1U9GJB3MW
06/07/23 15:04:21	192	€26.950	XAMS	1U9GJB3MX
06/07/23 15:04:21	284	€26.950	XAMS	1U9GJB3MZ
06/07/23 15:04:21	360	€26.950	XAMS	1U9GJB3N1
06/07/23 15:04:21	710	€26.950	XAMS	1U9GJB3N0
06/07/23 15:04:21	1,814	€26.950	XAMS	1U9GJB3MY
06/07/23 15:04:29	658	€26.955	CEUX	260003S0V
06/07/23 15:04:29	720	€26.955	TQEX	799757886868827
06/07/23 15:04:29	1,277	€26.955	XAMS	1U9GJB3O3
06/07/23 15:04:35	1,192	€26.950	XAMS	1U9GJB3O7
06/07/23 15:04:48	524	€26.950	TQEX	799757886868859
06/07/23 15:04:48	614	€26.950	XAMS	1U9GJB3OG
06/07/23 15:04:51	500	€26.945	XAMS	1U9GJB3PD
06/07/23 15:04:52	985	€26.945	XAMS	1U9GJB3PF

06/07/23 15:04:55	687	€26.945	CEUX	260003S7U
06/07/23 15:05:02	257	€26.955	XAMS	1U9GJB3R6
06/07/23 15:05:02	344	€26.955	XAMS	1U9GJB3R5
06/07/23 15:05:09	215	€26.955	CEUX	260003SDS
06/07/23 15:05:09	764	€26.955	CEUX	260003SDR
06/07/23 15:05:09	1,493	€26.955	CEUX	260003SDQ
06/07/23 15:05:09	1,113	€26.950	XAMS	1U9GJB3S1
06/07/23 15:05:09	1,107	€26.955	XAMS	1U9GJB3RO
06/07/23 15:05:09	1,287	€26.955	XAMS	1U9GJB3RP
06/07/23 15:05:15	306	€26.960	XAMS	1U9GJB3SR
06/07/23 15:05:15	729	€26.960	XAMS	1U9GJB3SQ
06/07/23 15:05:28	1,549	€26.965	XAMS	1U9GJB3T3
06/07/23 15:05:32	387	€26.970	XAMS	1U9GJB3TF
06/07/23 15:05:32	750	€26.970	XAMS	1U9GJB3TE
06/07/23 15:05:36	50	€26.970	XAMS	1U9GJB3TT
06/07/23 15:05:39	167	€26.970	CEUX	260003SNS
06/07/23 15:05:39	231	€26.970	CEUX	260003SNV
06/07/23 15:05:39	533	€26.970	CEUX	260003SNU
06/07/23 15:05:39	708	€26.970	CEUX	260003SNQ
06/07/23 15:05:39	764	€26.970	CEUX	260003SNR
06/07/23 15:05:39	786	€26.970	TQEX	799757886869051
06/07/23 15:05:39	547	€26.970	XAMS	1U9GJB3TW
06/07/23 15:05:39	608	€26.970	XAMS	1U9GJB3TX
06/07/23 15:05:45	306	€26.975	XAMS	1U9GJB3VA
06/07/23 15:05:45	310	€26.975	XAMS	1U9GJB3VB
06/07/23 15:05:45	500	€26.975	XAMS	1U9GJB3V7
06/07/23 15:05:45	710	€26.975	XAMS	1U9GJB3V9
06/07/23 15:05:45	729	€26.975	XAMS	1U9GJB3V8
06/07/23 15:05:46	253	€26.975	XAMS	1U9GJB3VG
06/07/23 15:05:46	729	€26.975	XAMS	1U9GJB3VF
06/07/23 15:05:50	1,400	€26.980	XAMS	1U9GJB3W9
06/07/23 15:05:51	42	€26.980	XAMS	1U9GJB3WC
06/07/23 15:05:51	710	€26.980	XAMS	1U9GJB3WB
06/07/23 15:05:55	743	€26.980	CEUX	260003SU9
06/07/23 15:05:58	248	€26.980	XAMS	1U9GJB3WK
06/07/23 15:05:58	500	€26.980	XAMS	1U9GJB3WJ
06/07/23 15:05:58	729	€26.980	XAMS	1U9GJB3WI
06/07/23 15:06:01	126	€26.970	CEUX	260003SX0
06/07/23 15:06:01	562	€26.970	CEUX	260003SX1
06/07/23 15:06:01	1,204	€26.975	CEUX	260003SWW
06/07/23 15:06:01	2,090	€26.975	XAMS	1U9GJB3WQ
06/07/23 15:06:02	671	€26.970	CEUX	260003SX4
06/07/23 15:06:02	286	€26.970	XAMS	1U9GJB3X7
06/07/23 15:06:02	399	€26.970	XAMS	1U9GJB3X3
06/07/23 15:06:02	500	€26.970	XAMS	1U9GJB3X2
06/07/23 15:06:02	500	€26.970	XAMS	1U9GJB3X6
06/07/23 15:06:02	710	€26.970	XAMS	1U9GJB3X5
06/07/23 15:06:02	729	€26.970	XAMS	1U9GJB3X4
06/07/23 15:06:14	39	€26.970	XAMS	1U9GJB3Z6
06/07/23 15:06:14	50	€26.970	XAMS	1U9GJB3Z5
06/07/23 15:06:14	710	€26.970	XAMS	1U9GJB3Z4
06/07/23 15:06:14	729	€26.970	XAMS	1U9GJB3Z3

06/07/23 15:06:17	500	€26.970	XAMS	1U9GJB3Z8
06/07/23 15:06:17	550	€26.970	XAMS	1U9GJB3ZA
06/07/23 15:06:17	639	€26.970	XAMS	1U9GJB3ZB
06/07/23 15:06:17	1,804	€26.970	XAMS	1U9GJB3Z9
06/07/23 15:06:20	642	€26.970	XAMS	1U9GJB3ZJ
06/07/23 15:06:23	126	€26.960	TQEX	799757886869253
06/07/23 15:06:23	200	€26.960	TQEX	799757886869254
06/07/23 15:06:29	185	€26.960	XAMS	1U9GJB40E
06/07/23 15:06:29	2,068	€26.960	XAMS	1U9GJB40F
06/07/23 15:06:31	692	€26.955	CEUX	260003T87
06/07/23 15:06:31	1,584	€26.955	CEUX	260003T84
06/07/23 15:06:34	617	€26.955	CEUX	260003T92
06/07/23 15:06:39	892	€26.950	TQEX	799757886869339
06/07/23 15:06:39	1,412	€26.950	XAMS	1U9GJB41F
06/07/23 15:06:51	351	€26.955	XAMS	1U9GJB435
06/07/23 15:06:51	710	€26.955	XAMS	1U9GJB432
06/07/23 15:06:51	710	€26.955	XAMS	1U9GJB434
06/07/23 15:06:51	729	€26.955	XAMS	1U9GJB431
06/07/23 15:06:51	729	€26.955	XAMS	1U9GJB433
06/07/23 15:06:54	572	€26.955	CEUX	260003THA
06/07/23 15:06:54	1,455	€26.955	CEUX	260003TH8
06/07/23 15:06:55	291	€26.955	XAMS	1U9GJB43U
06/07/23 15:06:55	336	€26.955	XAMS	1U9GJB43T
06/07/23 15:06:57	960	€26.950	XAMS	1U9GJB447
06/07/23 15:06:57	1,543	€26.950	XAMS	1U9GJB448
06/07/23 15:07:03	646	€26.950	XAMS	1U9GJB44M
06/07/23 15:07:11	170	€26.950	XAMS	1U9GJB450
06/07/23 15:07:11	500	€26.950	XAMS	1U9GJB44Z
06/07/23 15:07:11	550	€26.950	XAMS	1U9GJB452
06/07/23 15:07:11	710	€26.950	XAMS	1U9GJB454
06/07/23 15:07:11	729	€26.950	XAMS	1U9GJB453
06/07/23 15:07:15	289	€26.950	XAMS	1U9GJB45G
06/07/23 15:07:15	500	€26.950	XAMS	1U9GJB45F
06/07/23 15:07:27	54	€26.950	XAMS	1U9GJB466
06/07/23 15:07:27	500	€26.950	XAMS	1U9GJB465
06/07/23 15:07:32	550	€26.945	XAMS	1U9GJB46J
06/07/23 15:07:55	227	€26.945	XAMS	1U9GJB48D
06/07/23 15:07:55	500	€26.945	XAMS	1U9GJB48E
06/07/23 15:07:55	538	€26.945	XAMS	1U9GJB48G
06/07/23 15:07:55	575	€26.945	XAMS	1U9GJB48F
06/07/23 15:08:00	63	€26.945	XAMS	1U9GJB48X
06/07/23 15:08:00	500	€26.945	XAMS	1U9GJB48W
06/07/23 15:08:01	787	€26.940	CEUX	260003U2V
06/07/23 15:08:01	651	€26.940	TQEX	799757886869596
06/07/23 15:08:02	200	€26.935	CEUX	260003U38
06/07/23 15:08:02	1,240	€26.935	CEUX	260003U39
06/07/23 15:08:02	503	€26.935	XAMS	1U9GJB49P
06/07/23 15:08:02	729	€26.935	XAMS	1U9GJB49O
06/07/23 15:08:07	529	€26.935	CEUX	260003U4C
06/07/23 15:08:07	622	€26.935	XAMS	1U9GJB49S
06/07/23 15:08:16	969	€26.935	CEUX	260003U8X
06/07/23 15:08:21	200	€26.940	CEUX	260003U9R

06/07/23 15:08:21	211	€26.940	XAMS	1U9GJB4AV
06/07/23 15:08:21	500	€26.940	XAMS	1U9GJB4AT
06/07/23 15:08:21	710	€26.940	XAMS	1U9GJB4AX
06/07/23 15:08:21	729	€26.940	XAMS	1U9GJB4AW
06/07/23 15:08:21	1,814	€26.940	XAMS	1U9GJB4AU
06/07/23 15:08:22	1,018	€26.940	CEUX	260003U9T
06/07/23 15:08:22	564	€26.940	XAMS	1U9GJB4B1
06/07/23 15:08:25	598	€26.940	TQEX	799757886869697
06/07/23 15:08:25	500	€26.940	XAMS	1U9GJB4BI
06/07/23 15:08:25	695	€26.940	XAMS	1U9GJB4BJ
06/07/23 15:08:38	200	€26.935	XAMS	1U9GJB4CI
06/07/23 15:08:38	834	€26.935	XAMS	1U9GJB4CJ
06/07/23 15:08:41	626	€26.935	XAMS	1U9GJB4CO
06/07/23 15:08:47	421	€26.935	CEUX	260003UIQ
06/07/23 15:08:47	523	€26.935	CEUX	260003UIB
06/07/23 15:08:47	748	€26.935	CEUX	260003UKH
06/07/23 15:08:47	686	€26.935	XAMS	1U9GJB4CZ
06/07/23 15:09:01	130	€26.945	XAMS	1U9GJB4FA
06/07/23 15:09:01	575	€26.945	XAMS	1U9GJB4FB
06/07/23 15:09:03	96	€26.940	XAMS	1U9GJB4FK
06/07/23 15:09:03	333	€26.940	XAMS	1U9GJB4FI
06/07/23 15:09:03	729	€26.940	XAMS	1U9GJB4FJ
06/07/23 15:09:09	153	€26.940	CEUX	260003USR
06/07/23 15:09:09	284	€26.940	CEUX	260003USX
06/07/23 15:09:09	764	€26.940	CEUX	260003USW
06/07/23 15:09:09	1,048	€26.940	CEUX	260003USQ
06/07/23 15:09:09	500	€26.940	XAMS	1U9GJB4FV
06/07/23 15:09:09	2,037	€26.940	XAMS	1U9GJB4FW
06/07/23 15:09:11	536	€26.935	TQEX	799757886869872
06/07/23 15:09:11	669	€26.935	XAMS	1U9GJB4FZ
06/07/23 15:09:34	642	€26.925	CEUX	260003V2L
06/07/23 15:09:36	203	€26.940	XAMS	1U9GJB4JA
06/07/23 15:09:36	500	€26.940	XAMS	1U9GJB4J8
06/07/23 15:09:36	729	€26.940	XAMS	1U9GJB4J9
06/07/23 15:09:37	157	€26.940	XAMS	1U9GJB4JD
06/07/23 15:09:37	675	€26.940	XAMS	1U9GJB4JE
06/07/23 15:09:38	318	€26.940	XAMS	1U9GJB4JM
06/07/23 15:09:38	350	€26.940	XAMS	1U9GJB4JL
06/07/23 15:09:41	638	€26.945	XAMS	1U9GJB4JT
06/07/23 15:09:44	670	€26.945	XAMS	1U9GJB4JZ
06/07/23 15:09:46	366	€26.940	CEUX	260003V6L
06/07/23 15:09:46	485	€26.940	CEUX	260003V6M
06/07/23 15:09:46	160	€26.940	TQEX	799757886870007
06/07/23 15:09:46	391	€26.940	TQEX	799757886870008
06/07/23 15:09:46	674	€26.940	XAMS	1U9GJB4K1
06/07/23 15:09:46	688	€26.940	XAMS	1U9GJB4K3
06/07/23 15:09:46	950	€26.940	XAMS	1U9GJB4K2
06/07/23 15:09:52	2,585	€26.945	XAMS	1U9GJB4KM
06/07/23 15:09:55	81	€26.940	CEUX	260003V8U
06/07/23 15:09:55	444	€26.940	CEUX	260003V8T
06/07/23 15:09:55	591	€26.940	CEUX	260003V8V
06/07/23 15:09:55	487	€26.940	XAMS	1U9GJB4L4

06/07/23 15:10:03	232	€26.940	XAMS	1U9GJB4LL
06/07/23 15:10:03	581	€26.940	XAMS	1U9GJB4LK
06/07/23 15:10:06	200	€26.935	CEUX	260003VDT
06/07/23 15:10:10	335	€26.935	CEUX	260003VEL
06/07/23 15:10:10	200	€26.935	XAMS	1U9GJB4LP
06/07/23 15:10:10	376	€26.935	XAMS	1U9GJB4LO
06/07/23 15:10:10	659	€26.935	XAMS	1U9GJB4LQ
06/07/23 15:10:32	665	€26.940	CEUX	260003VN7
06/07/23 15:10:32	1,036	€26.940	CEUX	260003VN6
06/07/23 15:10:32	649	€26.940	TQEX	799757886870217
06/07/23 15:10:32	1,620	€26.940	XAMS	1U9GJB4MN
06/07/23 15:10:42	764	€26.955	CEUX	260003VQR
06/07/23 15:10:49	50	€26.965	XAMS	1U9GJB4P3
06/07/23 15:10:49	710	€26.965	XAMS	1U9GJB4P2
06/07/23 15:10:49	729	€26.965	XAMS	1U9GJB4P4
06/07/23 15:10:50	50	€26.965	XAMS	1U9GJB4P5
06/07/23 15:10:50	194	€26.965	XAMS	1U9GJB4P7
06/07/23 15:10:50	710	€26.965	XAMS	1U9GJB4P6
06/07/23 15:10:51	43	€26.965	XAMS	1U9GJB4PC
06/07/23 15:10:51	729	€26.965	XAMS	1U9GJB4PB
06/07/23 15:10:53	710	€26.960	XAMS	1U9GJB4PM
06/07/23 15:10:53	729	€26.960	XAMS	1U9GJB4PN
06/07/23 15:10:59	260	€26.960	CEUX	260003VYD
06/07/23 15:10:59	400	€26.960	CEUX	260003VYF
06/07/23 15:11:00	176	€26.960	CEUX	260003VYT
06/07/23 15:11:00	283	€26.960	CEUX	260003VYR
06/07/23 15:11:00	283	€26.960	CEUX	260003VYS
06/07/23 15:11:00	512	€26.960	CEUX	260003VYM
06/07/23 15:11:00	512	€26.960	CEUX	260003VYQ
06/07/23 15:11:00	500	€26.960	XAMS	1U9GJB4Q4
06/07/23 15:11:00	883	€26.960	XAMS	1U9GJB4Q6
06/07/23 15:11:00	1,179	€26.960	XAMS	1U9GJB4Q5
06/07/23 15:11:01	83	€26.960	CEUX	260003VYU
06/07/23 15:11:03	160	€26.955	CEUX	260003VZG
06/07/23 15:11:04	665	€26.955	CEUX	260003VZW
06/07/23 15:11:04	321	€26.955	XAMS	1U9GJB4QF
06/07/23 15:11:04	1,156	€26.955	XAMS	1U9GJB4QE
06/07/23 15:11:05	725	€26.945	CEUX	260003W0Z
06/07/23 15:11:07	233	€26.945	CEUX	260003W1N
06/07/23 15:11:07	338	€26.945	CEUX	260003W1U
06/07/23 15:11:07	340	€26.945	CEUX	260003W1W
06/07/23 15:11:07	414	€26.945	CEUX	260003W1O
06/07/23 15:11:07	764	€26.945	CEUX	260003W1V
06/07/23 15:11:08	297	€26.945	XAMS	1U9GJB4QT
06/07/23 15:11:08	633	€26.945	XAMS	1U9GJB4QU
06/07/23 15:11:09	63	€26.940	XAMS	1U9GJB4R0
06/07/23 15:11:09	729	€26.940	XAMS	1U9GJB4QZ
06/07/23 15:11:13	200	€26.935	XAMS	1U9GJB4T0
06/07/23 15:11:13	349	€26.935	XAMS	1U9GJB4SY
06/07/23 15:11:13	729	€26.935	XAMS	1U9GJB4SZ
06/07/23 15:11:15	1,326	€26.930	CEUX	260003W87
06/07/23 15:11:21	572	€26.935	XAMS	1U9GJB4UP

06/07/23 15:11:21	710	€26.935	XAMS	1U9GJB4U0
06/07/23 15:11:21	710	€26.935	XAMS	1U9GJB4UR
06/07/23 15:11:21	729	€26.935	XAMS	1U9GJB4U1
06/07/23 15:11:21	729	€26.935	XAMS	1U9GJB4UQ
06/07/23 15:11:21	1,031	€26.935	XAMS	1U9GJB4UO
06/07/23 15:11:23	600	€26.935	CEUX	260003WBD
06/07/23 15:11:23	691	€26.935	TQEX	799757886870480
06/07/23 15:11:23	500	€26.935	XAMS	1U9GJB4UU
06/07/23 15:11:23	696	€26.935	XAMS	1U9GJB4UW
06/07/23 15:11:23	729	€26.935	XAMS	1U9GJB4UV
06/07/23 15:11:25	55	€26.935	XAMS	1U9GJB4VQ
06/07/23 15:11:25	136	€26.935	XAMS	1U9GJB4VO
06/07/23 15:11:25	477	€26.935	XAMS	1U9GJB4VP
06/07/23 15:11:25	574	€26.935	XAMS	1U9GJB4VM
06/07/23 15:11:25	650	€26.935	XAMS	1U9GJB4VK
06/07/23 15:11:25	729	€26.935	XAMS	1U9GJB4VL
06/07/23 15:11:30	710	€26.940	XAMS	1U9GJB4WH
06/07/23 15:11:30	729	€26.940	XAMS	1U9GJB4WG
06/07/23 15:11:31	764	€26.940	CEUX	260003WDQ
06/07/23 15:11:31	710	€26.940	XAMS	1U9GJB4WJ
06/07/23 15:11:31	729	€26.940	XAMS	1U9GJB4WI
06/07/23 15:11:33	764	€26.945	CEUX	260003WEV
06/07/23 15:11:33	550	€26.945	XAMS	1U9GJB4WT
06/07/23 15:11:33	572	€26.945	XAMS	1U9GJB4WW
06/07/23 15:11:33	709	€26.945	XAMS	1U9GJB4WX
06/07/23 15:11:33	710	€26.945	XAMS	1U9GJB4WV
06/07/23 15:11:33	729	€26.945	XAMS	1U9GJB4WU
06/07/23 15:11:35	764	€26.945	CEUX	260003WFF
06/07/23 15:11:41	231	€26.955	XAMS	1U9GJB4XZ
06/07/23 15:11:41	324	€26.955	XAMS	1U9GJB4XY
06/07/23 15:11:41	439	€26.955	XAMS	1U9GJB4XW
06/07/23 15:11:41	500	€26.955	XAMS	1U9GJB4XU
06/07/23 15:11:41	710	€26.955	XAMS	1U9GJB4XX
06/07/23 15:11:41	1,000	€26.955	XAMS	1U9GJB4XV
06/07/23 15:11:43	65	€26.955	XAMS	1U9GJB4Y5
06/07/23 15:11:43	67	€26.955	XAMS	1U9GJB4Y3
06/07/23 15:11:43	304	€26.955	XAMS	1U9GJB4Y0
06/07/23 15:11:43	395	€26.955	XAMS	1U9GJB4Y1
06/07/23 15:11:43	456	€26.955	XAMS	1U9GJB4Y2
06/07/23 15:11:43	505	€26.955	XAMS	1U9GJB4Y4
06/07/23 15:11:45	399	€26.955	XAMS	1U9GJB4YO
06/07/23 15:11:46	69	€26.955	XAMS	1U9GJB4YW
06/07/23 15:11:46	170	€26.955	XAMS	1U9GJB4YZ
06/07/23 15:11:46	431	€26.955	XAMS	1U9GJB4YU
06/07/23 15:11:46	641	€26.955	XAMS	1U9GJB4YY
06/07/23 15:11:46	729	€26.955	XAMS	1U9GJB4YV
06/07/23 15:11:47	81	€26.955	CEUX	260003WO6
06/07/23 15:11:47	764	€26.955	CEUX	260003WO1
06/07/23 15:11:47	682	€26.955	XAMS	1U9GJB4Z2
06/07/23 15:11:48	616	€26.955	XAMS	1U9GJB4ZD
06/07/23 15:11:49	764	€26.955	CEUX	260003WPZ
06/07/23 15:11:50	764	€26.955	CEUX	260003WQE

06/07/23 15:11:50	764	€26.955	CEUX	260003WQI
06/07/23 15:11:50	602	€26.955	XAMS	1U9GJB4ZI
06/07/23 15:11:51	651	€26.955	CEUX	260003WQN
06/07/23 15:11:52	1,779	€26.950	XAMS	1U9GJB4ZL
06/07/23 15:11:56	550	€26.945	CEUX	260003WRV
06/07/23 15:11:56	2,496	€26.945	XAMS	1U9GJB4ZU
06/07/23 15:11:59	160	€26.945	CEUX	260003WSB
06/07/23 15:12:12	60	€26.945	CEUX	260003WVV
06/07/23 15:12:12	575	€26.945	CEUX	260003WVZ
06/07/23 15:12:12	764	€26.945	CEUX	260003WVY
06/07/23 15:12:12	2,050	€26.945	CEUX	260003WVW
06/07/23 15:12:12	607	€26.945	TQEX	799757886870776
06/07/23 15:12:12	243	€26.945	XAMS	1U9GJB50S
06/07/23 15:12:12	434	€26.945	XAMS	1U9GJB50V
06/07/23 15:12:12	500	€26.945	XAMS	1U9GJB50T
06/07/23 15:12:12	556	€26.945	XAMS	1U9GJB50U
06/07/23 15:12:25	770	€26.940	CEUX	260003X0V
06/07/23 15:12:27	617	€26.940	TQEX	799757886870854
06/07/23 15:12:27	373	€26.940	XAMS	1U9GJB52M
06/07/23 15:12:27	444	€26.940	XAMS	1U9GJB52L
06/07/23 15:12:35	1,231	€26.935	CEUX	260003X32
06/07/23 15:12:36	202	€26.930	CEUX	260003X3A
06/07/23 15:12:36	222	€26.930	CEUX	260003X3C
06/07/23 15:12:36	301	€26.930	CEUX	260003X3B
06/07/23 15:12:36	52	€26.930	XAMS	1U9GJB53M
06/07/23 15:12:36	70	€26.930	XAMS	1U9GJB53L
06/07/23 15:12:40	194	€26.930	XAMS	1U9GJB53T
06/07/23 15:12:40	357	€26.930	XAMS	1U9GJB53U
06/07/23 15:12:40	378	€26.930	XAMS	1U9GJB53W
06/07/23 15:12:40	500	€26.930	XAMS	1U9GJB53S
06/07/23 15:12:40	729	€26.930	XAMS	1U9GJB53V
06/07/23 15:12:41	200	€26.920	XAMS	1U9GJB544
06/07/23 15:12:41	200	€26.920	XAMS	1U9GJB545
06/07/23 15:12:41	200	€26.920	XAMS	1U9GJB546
06/07/23 15:12:41	200	€26.920	XAMS	1U9GJB547
06/07/23 15:12:41	231	€26.920	XAMS	1U9GJB54I
06/07/23 15:12:43	625	€26.920	XAMS	1U9GJB54T
06/07/23 15:12:43	729	€26.920	XAMS	1U9GJB54S
06/07/23 15:12:51	1,257	€26.920	CEUX	260003X91
06/07/23 15:12:55	1,729	€26.920	XAMS	1U9GJB556
06/07/23 15:13:03	144	€26.915	XAMS	1U9GJB55V
06/07/23 15:13:20	1,397	€26.925	CEUX	260003XHP
06/07/23 15:13:20	693	€26.925	TQEX	799757886871048
06/07/23 15:13:20	524	€26.925	XAMS	1U9GJB56T
06/07/23 15:13:20	2,043	€26.925	XAMS	1U9GJB56U
06/07/23 15:13:23	436	€26.920	XAMS	1U9GJB570
06/07/23 15:13:23	500	€26.920	XAMS	1U9GJB56Z
06/07/23 15:13:57	946	€26.925	CEUX	260003XS6
06/07/23 15:13:57	260	€26.925	XAMS	1U9GJB59C
06/07/23 15:13:57	1,669	€26.925	XAMS	1U9GJB59D
06/07/23 15:14:01	14	€26.915	CEUX	260003XTT
06/07/23 15:14:01	126	€26.915	CEUX	260003XTU

06/07/23 15:14:01	160	€26.915	CEUX	260003XTS
06/07/23 15:14:01	200	€26.920	XAMS	1U9GJB59R
06/07/23 15:14:01	221	€26.920	XAMS	1U9GJB59S
06/07/23 15:14:01	500	€26.920	XAMS	1U9GJB59Q
06/07/23 15:14:09	1,030	€26.915	TQEX	799757886871251
06/07/23 15:14:12	1,150	€26.910	XAMS	1U9GJB5AQ
06/07/23 15:14:13	206	€26.910	XAMS	1U9GJB5AS
06/07/23 15:14:13	226	€26.910	XAMS	1U9GJB5AU
06/07/23 15:14:13	729	€26.910	XAMS	1U9GJB5AT
06/07/23 15:14:14	96	€26.905	XAMS	1U9GJB5B7
06/07/23 15:14:14	98	€26.905	XAMS	1U9GJB5B4
06/07/23 15:14:14	134	€26.905	XAMS	1U9GJB5B9
06/07/23 15:14:14	476	€26.905	XAMS	1U9GJB5B8
06/07/23 15:14:14	710	€26.905	XAMS	1U9GJB5B5
06/07/23 15:14:14	729	€26.905	XAMS	1U9GJB5B6
06/07/23 15:14:17	104	€26.910	XAMS	1U9GJB5BM
06/07/23 15:14:17	525	€26.910	XAMS	1U9GJB5BK
06/07/23 15:14:17	572	€26.910	XAMS	1U9GJB5BL
06/07/23 15:14:19	200	€26.905	XAMS	1U9GJB5BV
06/07/23 15:14:27	48	€26.905	XAMS	1U9GJB5BY
06/07/23 15:14:30	739	€26.905	CEUX	260003Y4U
06/07/23 15:14:30	1,205	€26.905	CEUX	260003Y4T
06/07/23 15:14:30	2,293	€26.905	XAMS	1U9GJB5C1
06/07/23 15:14:37	764	€26.915	CEUX	260003Y70
06/07/23 15:14:37	729	€26.915	XAMS	1U9GJB5CX
06/07/23 15:14:39	243	€26.920	XAMS	1U9GJB5D7
06/07/23 15:14:39	550	€26.920	XAMS	1U9GJB5D5
06/07/23 15:14:39	710	€26.920	XAMS	1U9GJB5D6
06/07/23 15:14:39	1,200	€26.920	XAMS	1U9GJB5D4
06/07/23 15:14:40	538	€26.920	XAMS	1U9GJB5DA
06/07/23 15:14:47	551	€26.920	XAMS	1U9GJB5DG
06/07/23 15:14:51	136	€26.915	CEUX	260003YC0
06/07/23 15:14:51	860	€26.915	CEUX	260003YC1
06/07/23 15:14:51	2,530	€26.915	XAMS	1U9GJB5DJ
06/07/23 15:15:02	337	€26.925	XAMS	1U9GJB5ES
06/07/23 15:15:02	671	€26.925	XAMS	1U9GJB5EU
06/07/23 15:15:02	729	€26.925	XAMS	1U9GJB5ET
06/07/23 15:15:03	1	€26.925	XAMS	1U9GJB5EX
06/07/23 15:15:03	39	€26.925	XAMS	1U9GJB5EV
06/07/23 15:15:03	572	€26.925	XAMS	1U9GJB5EW
06/07/23 15:15:04	72	€26.920	CEUX	260003YIB
06/07/23 15:15:04	420	€26.920	CEUX	260003YID
06/07/23 15:15:04	674	€26.920	CEUX	260003YIC
06/07/23 15:15:04	764	€26.920	CEUX	260003YIE
06/07/23 15:15:15	1,520	€26.920	CEUX	260003YKT
06/07/23 15:15:15	140	€26.920	XAMS	1U9GJB5GE
06/07/23 15:15:15	500	€26.920	XAMS	1U9GJB5GC
06/07/23 15:15:15	1,814	€26.920	XAMS	1U9GJB5GD
06/07/23 15:15:26	710	€26.925	XAMS	1U9GJB5I8
06/07/23 15:15:26	729	€26.925	XAMS	1U9GJB5I7
06/07/23 15:15:37	629	€26.930	CEUX	260003YRY
06/07/23 15:15:37	190	€26.930	XAMS	1U9GJB5IX

06/07/23 15:15:37	227	€26.930	XAMS	1U9GJB5IR
06/07/23 15:15:37	328	€26.930	XAMS	1U9GJB5IV
06/07/23 15:15:37	710	€26.930	XAMS	1U9GJB5IW
06/07/23 15:15:37	727	€26.930	XAMS	1U9GJB5IS
06/07/23 15:15:37	1,200	€26.930	XAMS	1U9GJB5IU
06/07/23 15:15:37	1,403	€26.930	XAMS	1U9GJB5IT
06/07/23 15:15:45	26	€26.925	TQEX	799757886871645
06/07/23 15:15:45	200	€26.925	TQEX	799757886871646
06/07/23 15:15:45	200	€26.925	TQEX	799757886871647
06/07/23 15:15:45	200	€26.925	TQEX	799757886871648
06/07/23 15:15:45	380	€26.930	XAMS	1U9GJB5JY
06/07/23 15:15:45	710	€26.930	XAMS	1U9GJB5K0
06/07/23 15:15:45	729	€26.930	XAMS	1U9GJB5JZ
06/07/23 15:15:47	200	€26.930	XAMS	1U9GJB5K5
06/07/23 15:15:47	297	€26.930	XAMS	1U9GJB5K1
06/07/23 15:15:47	391	€26.930	XAMS	1U9GJB5K4
06/07/23 15:15:47	653	€26.930	XAMS	1U9GJB5K3
06/07/23 15:15:47	729	€26.930	XAMS	1U9GJB5K2
06/07/23 15:15:54	200	€26.930	CEUX	260003YXG
06/07/23 15:15:54	1,060	€26.930	CEUX	260003YXI
06/07/23 15:15:54	633	€26.930	XAMS	1U9GJB5K9
06/07/23 15:15:54	1,906	€26.930	XAMS	1U9GJB5KA
06/07/23 15:16:04	122	€26.930	CEUX	260003Z0F
06/07/23 15:16:04	762	€26.930	CEUX	260003Z0G
06/07/23 15:16:04	595	€26.930	TQEX	799757886871708
06/07/23 15:16:12	710	€26.940	XAMS	1U9GJB5LL
06/07/23 15:16:13	426	€26.945	XAMS	1U9GJB5LU
06/07/23 15:16:13	729	€26.945	XAMS	1U9GJB5LT
06/07/23 15:16:14	50	€26.945	XAMS	1U9GJB5LW
06/07/23 15:16:14	284	€26.945	XAMS	1U9GJB5LV
06/07/23 15:16:14	705	€26.945	XAMS	1U9GJB5LX
06/07/23 15:16:19	710	€26.950	XAMS	1U9GJB5MC
06/07/23 15:16:19	729	€26.950	XAMS	1U9GJB5MD
06/07/23 15:16:21	466	€26.955	XAMS	1U9GJB5MF
06/07/23 15:16:21	729	€26.955	XAMS	1U9GJB5ME
06/07/23 15:16:22	50	€26.955	XAMS	1U9GJB5MI
06/07/23 15:16:22	226	€26.955	XAMS	1U9GJB5MU
06/07/23 15:16:22	500	€26.955	XAMS	1U9GJB5MR
06/07/23 15:16:22	710	€26.955	XAMS	1U9GJB5MS
06/07/23 15:16:22	714	€26.955	XAMS	1U9GJB5MJ
06/07/23 15:16:22	729	€26.955	XAMS	1U9GJB5MT
06/07/23 15:16:30	26	€26.945	TQEX	799757886871814
06/07/23 15:16:30	181	€26.945	TQEX	799757886871817
06/07/23 15:16:30	200	€26.945	TQEX	799757886871815
06/07/23 15:16:30	200	€26.945	TQEX	799757886871816
06/07/23 15:16:30	108	€26.950	XAMS	1U9GJB5N1
06/07/23 15:16:30	729	€26.950	XAMS	1U9GJB5N0
06/07/23 15:16:45	626	€26.970	CEUX	260003ZDZ
06/07/23 15:16:45	710	€26.970	XAMS	1U9GJB5QC
06/07/23 15:16:45	729	€26.970	XAMS	1U9GJB5QB
06/07/23 15:16:49	500	€26.975	XAMS	1U9GJB5QL
06/07/23 15:16:49	710	€26.975	XAMS	1U9GJB5QK

06/07/23 15:16:49	710	€26.975	XAMS	1U9GJB5QN
06/07/23 15:16:49	729	€26.975	XAMS	1U9GJB5QM
06/07/23 15:16:52	50	€26.975	XAMS	1U9GJB5QU
06/07/23 15:16:52	500	€26.975	XAMS	1U9GJB5QT
06/07/23 15:16:52	710	€26.975	XAMS	1U9GJB5QS
06/07/23 15:16:52	729	€26.975	XAMS	1U9GJB5QR
06/07/23 15:16:53	621	€26.970	CEUX	260003ZG0
06/07/23 15:16:53	13	€26.975	XAMS	1U9GJB5QZ
06/07/23 15:16:53	344	€26.975	XAMS	1U9GJB5R0
06/07/23 15:16:53	500	€26.975	XAMS	1U9GJB5QX
06/07/23 15:16:53	572	€26.975	XAMS	1U9GJB5R1
06/07/23 15:16:53	710	€26.975	XAMS	1U9GJB5QW
06/07/23 15:16:53	729	€26.975	XAMS	1U9GJB5QV
06/07/23 15:16:53	3,000	€26.975	XAMS	1U9GJB5QY
06/07/23 15:16:54	733	€26.970	CEUX	260003ZGD
06/07/23 15:16:54	350	€26.970	XAMS	1U9GJB5RC
06/07/23 15:16:54	710	€26.970	XAMS	1U9GJB5RB
06/07/23 15:16:54	729	€26.970	XAMS	1U9GJB5RA
06/07/23 15:16:54	1,982	€26.970	XAMS	1U9GJB5R7
06/07/23 15:16:54	357	€26.975	XAMS	1U9GJB5RD
06/07/23 15:16:54	710	€26.975	XAMS	1U9GJB5RF
06/07/23 15:16:54	729	€26.975	XAMS	1U9GJB5RE
06/07/23 15:16:54	776	€26.975	XAMS	1U9GJB5RG
06/07/23 15:16:55	750	€26.975	CEUX	260003ZGN
06/07/23 15:16:55	226	€26.975	XAMS	1U9GJB5RN
06/07/23 15:16:55	710	€26.975	XAMS	1U9GJB5RL
06/07/23 15:16:55	729	€26.975	XAMS	1U9GJB5RM
06/07/23 15:16:56	518	€26.975	CEUX	260003ZGS
06/07/23 15:16:56	500	€26.975	XAMS	1U9GJB5RP
06/07/23 15:16:56	500	€26.975	XAMS	1U9GJB5RX
06/07/23 15:16:56	561	€26.975	XAMS	1U9GJB5RY
06/07/23 15:16:56	729	€26.975	XAMS	1U9GJB5RW
06/07/23 15:16:57	530	€26.975	CEUX	260003ZI7
06/07/23 15:16:57	590	€26.975	XAMS	1U9GJB5S2
06/07/23 15:16:59	105	€26.980	XAMS	1U9GJB5T1
06/07/23 15:16:59	143	€26.980	XAMS	1U9GJB5T8
06/07/23 15:16:59	310	€26.980	XAMS	1U9GJB5T7
06/07/23 15:16:59	518	€26.980	XAMS	1U9GJB5T3
06/07/23 15:16:59	572	€26.980	XAMS	1U9GJB5T4
06/07/23 15:16:59	624	€26.980	XAMS	1U9GJB5T2
06/07/23 15:16:59	708	€26.980	XAMS	1U9GJB5T5
06/07/23 15:16:59	710	€26.980	XAMS	1U9GJB5T0
06/07/23 15:16:59	710	€26.980	XAMS	1U9GJB5T6
06/07/23 15:17:00	38	€26.980	XAMS	1U9GJB5TI
06/07/23 15:17:00	357	€26.980	XAMS	1U9GJB5TK
06/07/23 15:17:00	379	€26.980	XAMS	1U9GJB5TL
06/07/23 15:17:00	565	€26.980	XAMS	1U9GJB5TG
06/07/23 15:17:00	729	€26.980	XAMS	1U9GJB5TH
06/07/23 15:17:01	100	€26.980	CEUX	260003ZLT
06/07/23 15:17:01	100	€26.980	CEUX	260003ZLU
06/07/23 15:17:01	100	€26.980	CEUX	260003ZLV
06/07/23 15:17:01	220	€26.980	CEUX	260003ZLW

06/07/23 15:17:01	286	€26.980	XAMS	1U9GJB5TU
06/07/23 15:17:01	609	€26.980	XAMS	1U9GJB5TW
06/07/23 15:17:01	729	€26.980	XAMS	1U9GJB5TV
06/07/23 15:17:03	310	€26.980	XAMS	1U9GJB5U4
06/07/23 15:17:03	344	€26.980	XAMS	1U9GJB5U5
06/07/23 15:17:05	647	€26.975	CEUX	260003ZNM
06/07/23 15:17:05	741	€26.975	CEUX	260003ZNN
06/07/23 15:17:05	1,089	€26.975	CEUX	260003ZNJ
06/07/23 15:17:05	575	€26.980	XAMS	1U9GJB5UD
06/07/23 15:17:09	500	€26.980	XAMS	1U9GJB5UQ
06/07/23 15:17:09	546	€26.980	XAMS	1U9GJB5UR
06/07/23 15:17:09	729	€26.980	XAMS	1U9GJB5UN
06/07/23 15:17:10	628	€26.980	XAMS	1U9GJB5UU
06/07/23 15:17:12	1,224	€26.975	CEUX	260003ZQ8
06/07/23 15:17:12	310	€26.975	XAMS	1U9GJB5VG
06/07/23 15:17:12	710	€26.975	XAMS	1U9GJB5VF
06/07/23 15:17:12	729	€26.975	XAMS	1U9GJB5VE
06/07/23 15:17:22	21	€26.980	CEUX	260003ZUT
06/07/23 15:17:22	56	€26.980	CEUX	260003ZUU
06/07/23 15:17:22	82	€26.980	CEUX	260003ZUV
06/07/23 15:17:22	84	€26.980	CEUX	260003ZUW
06/07/23 15:17:23	79	€26.980	CEUX	260003ZUY
06/07/23 15:17:23	241	€26.980	CEUX	260003ZUZ
06/07/23 15:17:24	710	€26.985	XAMS	1U9GJB5WO
06/07/23 15:17:24	1,500	€26.985	XAMS	1U9GJB5WN
06/07/23 15:17:25	2,021	€26.985	XAMS	1U9GJB5XN
06/07/23 15:17:26	337	€26.995	XAMS	1U9GJB5XW
06/07/23 15:17:26	523	€26.995	XAMS	1U9GJB5XT
06/07/23 15:17:26	572	€26.995	XAMS	1U9GJB5XX
06/07/23 15:17:26	707	€26.995	XAMS	1U9GJB5XY
06/07/23 15:17:26	710	€26.995	XAMS	1U9GJB5XV
06/07/23 15:17:26	729	€26.995	XAMS	1U9GJB5XU
06/07/23 15:17:26	3,000	€26.995	XAMS	1U9GJB5XS
06/07/23 15:17:27	120	€26.995	CEUX	260003ZWY
06/07/23 15:17:27	764	€26.995	CEUX	260003ZWX
06/07/23 15:17:27	1,500	€26.995	XAMS	1U9GJB5Y1
06/07/23 15:17:27	1,500	€26.995	XAMS	1U9GJB5Y2
06/07/23 15:17:29	30	€27.000	XAMS	1U9GJB5YT
06/07/23 15:17:29	100	€27.000	XAMS	1U9GJB5YS
06/07/23 15:17:29	375	€27.000	XAMS	1U9GJB5YU
06/07/23 15:17:29	500	€27.000	XAMS	1U9GJB5YY
06/07/23 15:17:29	567	€27.000	XAMS	1U9GJB5YR
06/07/23 15:17:29	710	€27.000	XAMS	1U9GJB5YV
06/07/23 15:17:29	729	€27.000	XAMS	1U9GJB5YW
06/07/23 15:17:29	3,000	€27.000	XAMS	1U9GJB5YX
06/07/23 15:17:30	200	€27.000	CEUX	260003ZXB
06/07/23 15:17:30	261	€27.000	XAMS	1U9GJB5Z0
06/07/23 15:17:30	729	€27.000	XAMS	1U9GJB5YZ
06/07/23 15:17:31	41	€27.000	XAMS	1U9GJB5ZI
06/07/23 15:17:31	237	€27.000	XAMS	1U9GJB5ZF
06/07/23 15:17:31	710	€27.000	XAMS	1U9GJB5ZH
06/07/23 15:17:31	729	€27.000	XAMS	1U9GJB5ZG

06/07/23 15:17:31	1,639	€27.000	XAMS	1U9GJB5ZE
06/07/23 15:17:32	100	€27.000	CEUX	260003ZXG
06/07/23 15:17:32	154	€27.000	XAMS	1U9GJB5ZJ
06/07/23 15:17:33	764	€27.000	CEUX	260003ZXR
06/07/23 15:17:33	764	€27.000	CEUX	260003ZXS
06/07/23 15:17:33	10	€26.995	TQEX	799757886872139
06/07/23 15:17:33	126	€26.995	TQEX	799757886872135
06/07/23 15:17:33	190	€26.995	TQEX	799757886872137
06/07/23 15:17:33	200	€26.995	TQEX	799757886872136
06/07/23 15:17:33	200	€26.995	TQEX	799757886872138
06/07/23 15:17:34	341	€27.000	XAMS	1U9GJB5ZS
06/07/23 15:17:34	710	€27.000	XAMS	1U9GJB5ZN
06/07/23 15:17:34	729	€27.000	XAMS	1U9GJB5ZP
06/07/23 15:17:34	729	€27.000	XAMS	1U9GJB5ZR
06/07/23 15:17:34	1,500	€27.000	XAMS	1U9GJB5ZO
06/07/23 15:17:34	3,000	€27.000	XAMS	1U9GJB5ZQ
06/07/23 15:17:35	517	€27.000	XAMS	1U9GJB5ZU
06/07/23 15:17:35	729	€27.000	XAMS	1U9GJB5ZT
06/07/23 15:17:39	96	€26.995	CEUX	260003ZYO
06/07/23 15:17:39	96	€26.995	CEUX	260003ZYQ
06/07/23 15:17:39	157	€26.995	CEUX	260003ZYJ
06/07/23 15:17:39	200	€26.995	CEUX	260003ZYK
06/07/23 15:17:39	200	€26.995	CEUX	260003ZYL
06/07/23 15:17:39	200	€26.995	CEUX	260003ZYM
06/07/23 15:17:39	200	€26.995	CEUX	260003ZYN
06/07/23 15:17:39	1,057	€26.995	CEUX	260003ZYS
06/07/23 15:17:39	2,525	€26.995	XAMS	1U9GJB602
06/07/23 15:17:53	710	€27.010	XAMS	1U9GJB61I
06/07/23 15:17:53	710	€27.010	XAMS	1U9GJB61K
06/07/23 15:17:53	729	€27.010	XAMS	1U9GJB61H
06/07/23 15:17:53	729	€27.010	XAMS	1U9GJB61J
06/07/23 15:17:58	200	€27.005	CEUX	26000405K
06/07/23 15:17:58	1,269	€27.005	CEUX	26000405R
06/07/23 15:17:58	2,335	€27.005	XAMS	1U9GJB61T
06/07/23 15:17:58	710	€27.010	XAMS	1U9GJB61O
06/07/23 15:18:00	198	€27.000	XAMS	1U9GJB623
06/07/23 15:18:00	200	€27.000	XAMS	1U9GJB621
06/07/23 15:18:00	349	€27.000	XAMS	1U9GJB625
06/07/23 15:18:00	500	€27.000	XAMS	1U9GJB622
06/07/23 15:18:00	586	€27.000	XAMS	1U9GJB626
06/07/23 15:18:00	649	€27.000	XAMS	1U9GJB624
06/07/23 15:18:00	1,206	€27.000	XAMS	1U9GJB61Z
06/07/23 15:18:09	246	€27.005	XAMS	1U9GJB634
06/07/23 15:18:09	500	€27.005	XAMS	1U9GJB632
06/07/23 15:18:09	729	€27.005	XAMS	1U9GJB633
06/07/23 15:18:11	1,080	€27.005	CEUX	2600040AV
06/07/23 15:18:13	310	€27.005	XAMS	1U9GJB63Q
06/07/23 15:18:13	526	€27.005	XAMS	1U9GJB63O
06/07/23 15:18:13	710	€27.005	XAMS	1U9GJB63P
06/07/23 15:18:17	40	€27.005	CEUX	2600040CW
06/07/23 15:18:17	160	€27.005	CEUX	2600040CV
06/07/23 15:18:17	500	€27.005	XAMS	1U9GJB63S

06/07/23 15:18:18	865	€27.005	CEUX	2600040CX
06/07/23 15:18:18	197	€27.005	XAMS	1U9GJB63Y
06/07/23 15:18:18	215	€27.005	XAMS	1U9GJB63U
06/07/23 15:18:18	215	€27.005	XAMS	1U9GJB63V
06/07/23 15:18:18	299	€27.005	XAMS	1U9GJB63W
06/07/23 15:18:18	399	€27.005	XAMS	1U9GJB63T
06/07/23 15:18:18	500	€27.005	XAMS	1U9GJB63X
06/07/23 15:18:20	26	€27.005	TQEX	799757886872306
06/07/23 15:18:21	583	€27.005	CEUX	2600040EL
06/07/23 15:18:22	747	€27.005	XAMS	1U9GJB64V
06/07/23 15:18:26	244	€27.005	XAMS	1U9GJB64Z
06/07/23 15:18:26	729	€27.005	XAMS	1U9GJB64Y
06/07/23 15:18:28	1,317	€27.000	CEUX	2600040GV
06/07/23 15:18:28	1,078	€27.000	XAMS	1U9GJB65D
06/07/23 15:18:28	1,319	€27.000	XAMS	1U9GJB65E
06/07/23 15:18:35	30	€26.990	TQEX	799757886872389
06/07/23 15:18:35	30	€26.990	TQEX	799757886872390
06/07/23 15:18:35	44	€26.990	TQEX	799757886872392
06/07/23 15:18:35	88	€26.990	TQEX	799757886872385
06/07/23 15:18:35	138	€26.990	TQEX	799757886872384
06/07/23 15:18:35	165	€26.990	TQEX	799757886872394
06/07/23 15:18:35	170	€26.990	TQEX	799757886872388
06/07/23 15:18:35	170	€26.990	TQEX	799757886872391
06/07/23 15:18:35	200	€26.990	TQEX	799757886872393
06/07/23 15:18:49	1,505	€26.985	CEUX	2600040MW
06/07/23 15:18:49	500	€26.985	XAMS	1U9GJB66L
06/07/23 15:18:49	1,835	€26.985	XAMS	1U9GJB66M
06/07/23 15:18:56	703	€27.000	XAMS	1U9GJB670
06/07/23 15:18:57	534	€27.005	XAMS	1U9GJB677
06/07/23 15:19:00	210	€27.000	CEUX	2600040QE
06/07/23 15:19:00	348	€27.000	CEUX	2600040QF
06/07/23 15:19:01	1,429	€27.005	XAMS	1U9GJB68I
06/07/23 15:19:02	200	€27.000	CEUX	2600040RT
06/07/23 15:19:02	70	€27.005	XAMS	1U9GJB695
06/07/23 15:19:02	228	€27.005	XAMS	1U9GJB699
06/07/23 15:19:02	310	€27.005	XAMS	1U9GJB696
06/07/23 15:19:02	500	€27.005	XAMS	1U9GJB698
06/07/23 15:19:02	640	€27.005	XAMS	1U9GJB694
06/07/23 15:19:02	729	€27.005	XAMS	1U9GJB697
06/07/23 15:19:03	50	€27.000	XAMS	1U9GJB69A
06/07/23 15:19:03	205	€27.000	XAMS	1U9GJB69C
06/07/23 15:19:03	729	€27.000	XAMS	1U9GJB69B
06/07/23 15:19:08	46	€26.995	XAMS	1U9GJB69T
06/07/23 15:19:09	137	€26.995	XAMS	1U9GJB69W
06/07/23 15:19:09	165	€26.995	XAMS	1U9GJB69U
06/07/23 15:19:09	329	€26.995	XAMS	1U9GJB69V
06/07/23 15:19:09	707	€26.995	XAMS	1U9GJB69X
06/07/23 15:19:09	925	€26.995	XAMS	1U9GJB69Y
06/07/23 15:19:10	200	€26.990	XAMS	1U9GJB6A2
06/07/23 15:19:10	684	€26.990	XAMS	1U9GJB6A3
06/07/23 15:19:37	2	€26.965	CEUX	260004175
06/07/23 15:19:37	644	€26.965	CEUX	26000417M

06/07/23 15:19:38	40	€26.965	TQEX	799757886872625
06/07/23 15:19:38	160	€26.965	TQEX	799757886872624
06/07/23 15:19:38	831	€26.965	TQEX	799757886872626
06/07/23 15:19:39	871	€26.960	XAMS	1U9GJB6C7
06/07/23 15:19:42	306	€26.965	XAMS	1U9GJB6CS
06/07/23 15:19:42	467	€26.965	XAMS	1U9GJB6CT
06/07/23 15:20:04	1,232	€26.970	XAMS	1U9GJB6FO
06/07/23 15:20:09	500	€26.970	XAMS	1U9GJB6G4
06/07/23 15:20:13	74	€26.975	XAMS	1U9GJB6GP
06/07/23 15:20:13	600	€26.975	XAMS	1U9GJB6GQ
06/07/23 15:20:17	404	€26.975	XAMS	1U9GJB6GZ
06/07/23 15:20:17	500	€26.975	XAMS	1U9GJB6GX
06/07/23 15:20:17	729	€26.975	XAMS	1U9GJB6GY
06/07/23 15:20:18	198	€26.975	XAMS	1U9GJB6HE
06/07/23 15:20:18	357	€26.975	XAMS	1U9GJB6HD
06/07/23 15:20:20	200	€26.970	CEUX	2600041QD
06/07/23 15:20:20	2,382	€26.970	XAMS	1U9GJB6HN
06/07/23 15:20:28	340	€26.965	CEUX	2600041U5
06/07/23 15:20:28	1,034	€26.965	CEUX	2600041U3
06/07/23 15:20:28	794	€26.965	XAMS	1U9GJB6ID
06/07/23 15:20:29	692	€26.965	XAMS	1U9GJB6IG
06/07/23 15:21:00	285	€26.970	XAMS	1U9GJB6K8
06/07/23 15:21:00	382	€26.970	XAMS	1U9GJB6K7
06/07/23 15:21:01	214	€26.965	CEUX	260004272
06/07/23 15:21:01	467	€26.965	CEUX	260004273
06/07/23 15:21:02	57	€26.965	CEUX	26000427R
06/07/23 15:21:03	495	€26.965	CEUX	26000428S
06/07/23 15:21:03	182	€26.965	TQEX	799757886873010
06/07/23 15:21:03	987	€26.965	TQEX	799757886873027
06/07/23 15:21:07	439	€26.965	XAMS	1U9GJB6LY
06/07/23 15:21:07	2,097	€26.965	XAMS	1U9GJB6LU
06/07/23 15:21:14	1,456	€26.965	XAMS	1U9GJB6M3
06/07/23 15:21:36	257	€26.975	XAMS	1U9GJB6O0
06/07/23 15:21:39	739	€26.975	CEUX	2600042LQ
06/07/23 15:21:39	1,075	€26.975	CEUX	2600042LP
06/07/23 15:21:41	615	€26.975	CEUX	2600042MH
06/07/23 15:21:41	612	€26.970	TQEX	799757886873176
06/07/23 15:21:43	65	€26.970	XAMS	1U9GJB6PF
06/07/23 15:21:43	303	€26.970	XAMS	1U9GJB6PE
06/07/23 15:21:43	500	€26.970	XAMS	1U9GJB6PC
06/07/23 15:21:43	710	€26.970	XAMS	1U9GJB6PD
06/07/23 15:21:45	575	€26.970	XAMS	1U9GJB6PO
06/07/23 15:21:54	754	€26.965	CEUX	2600042S2
06/07/23 15:21:54	776	€26.965	XAMS	1U9GJB6PY
06/07/23 15:21:54	1,552	€26.965	XAMS	1U9GJB6PX
06/07/23 15:22:01	687	€26.960	XAMS	1U9GJB6QL
06/07/23 15:22:23	624	€26.955	CEUX	260004312
06/07/23 15:22:23	106	€26.955	XAMS	1U9GJB6RJ
06/07/23 15:22:23	500	€26.955	XAMS	1U9GJB6RH
06/07/23 15:22:23	1,852	€26.955	XAMS	1U9GJB6RI
06/07/23 15:22:29	549	€26.965	CEUX	26000438S
06/07/23 15:22:29	181	€26.965	XAMS	1U9GJB6U4

06/07/23 15:22:29	729	€26.965	XAMS	1U9GJB6U3
06/07/23 15:22:42	2,504	€26.960	XAMS	1U9GJB6VP
06/07/23 15:22:43	1,434	€26.960	CEUX	2600043EG
06/07/23 15:22:46	64	€26.955	TQEX	799757886873418
06/07/23 15:22:46	899	€26.955	TQEX	799757886873419
06/07/23 15:22:51	500	€26.955	XAMS	1U9GJB6W9
06/07/23 15:22:51	880	€26.955	XAMS	1U9GJB6WA
06/07/23 15:22:55	204	€26.955	XAMS	1U9GJB6WI
06/07/23 15:22:55	462	€26.955	XAMS	1U9GJB6WH
06/07/23 15:23:19	43	€26.945	CEUX	2600043VJ
06/07/23 15:23:28	5	€26.950	XAMS	1U9GJB6Y2
06/07/23 15:23:28	594	€26.950	XAMS	1U9GJB6Y1
06/07/23 15:23:30	259	€26.945	TQEX	799757886873592
06/07/23 15:23:38	173	€26.940	CEUX	26000442S
06/07/23 15:23:38	381	€26.940	CEUX	26000442T
06/07/23 15:23:40	133	€26.940	XAMS	1U9GJB700
06/07/23 15:23:40	729	€26.940	XAMS	1U9GJB6ZZ
06/07/23 15:23:44	520	€26.940	CEUX	26000447Y
06/07/23 15:23:44	500	€26.940	XAMS	1U9GJB70G
06/07/23 15:23:44	975	€26.940	XAMS	1U9GJB70H
06/07/23 15:23:52	710	€26.940	XAMS	1U9GJB717
06/07/23 15:23:55	500	€26.940	XAMS	1U9GJB719
06/07/23 15:23:55	621	€26.940	XAMS	1U9GJB71B
06/07/23 15:23:55	710	€26.940	XAMS	1U9GJB71A
06/07/23 15:23:56	613	€26.940	XAMS	1U9GJB71E
06/07/23 15:23:58	546	€26.940	XAMS	1U9GJB71J
06/07/23 15:24:06	545	€26.945	XAMS	1U9GJB71P
06/07/23 15:24:16	1,179	€26.940	CEUX	2600044J8
06/07/23 15:24:19	208	€26.940	XAMS	1U9GJB72R
06/07/23 15:24:19	729	€26.940	XAMS	1U9GJB72Q
06/07/23 15:24:23	723	€26.935	TQEX	799757886873824
06/07/23 15:24:23	23	€26.935	XAMS	1U9GJB72V
06/07/23 15:24:23	729	€26.935	XAMS	1U9GJB72U
06/07/23 15:24:26	219	€26.930	XAMS	1U9GJB743
06/07/23 15:24:26	729	€26.930	XAMS	1U9GJB742
06/07/23 15:24:48	81	€26.925	XAMS	1U9GJB755
06/07/23 15:24:48	214	€26.925	XAMS	1U9GJB75I
06/07/23 15:24:48	345	€26.925	XAMS	1U9GJB75H
06/07/23 15:24:48	2,330	€26.925	XAMS	1U9GJB754
06/07/23 15:24:50	97	€26.925	XAMS	1U9GJB75O
06/07/23 15:24:50	515	€26.925	XAMS	1U9GJB75N
06/07/23 15:25:00	200	€26.920	TQEX	799757886873965
06/07/23 15:25:00	464	€26.920	TQEX	799757886873966
06/07/23 15:25:00	2,330	€26.920	XAMS	1U9GJB75W
06/07/23 15:25:01	206	€26.915	XAMS	1U9GJB78E
06/07/23 15:25:01	500	€26.915	XAMS	1U9GJB78D
06/07/23 15:25:06	764	€26.915	CEUX	260004527
06/07/23 15:25:13	1,805	€26.910	XAMS	1U9GJB7A0
06/07/23 15:25:15	24	€26.905	XAMS	1U9GJB7A5
06/07/23 15:25:15	48	€26.905	XAMS	1U9GJB7A6
06/07/23 15:25:15	128	€26.905	XAMS	1U9GJB7A4
06/07/23 15:25:15	500	€26.905	XAMS	1U9GJB7A3

06/07/23 15:25:20	518	€26.910	CEUX	26000457R
06/07/23 15:25:25	213	€26.905	CEUX	26000459B
06/07/23 15:25:25	213	€26.905	CEUX	26000459D
06/07/23 15:25:25	1,177	€26.905	CEUX	26000459C
06/07/23 15:25:34	188	€26.910	XAMS	1U9GJB7B6
06/07/23 15:25:34	572	€26.910	XAMS	1U9GJB7B9
06/07/23 15:25:34	710	€26.910	XAMS	1U9GJB7B8
06/07/23 15:25:34	1,500	€26.910	XAMS	1U9GJB7B7
06/07/23 15:25:41	100	€26.910	XAMS	1U9GJB7BN
06/07/23 15:25:41	888	€26.910	XAMS	1U9GJB7BO
06/07/23 15:25:43	593	€26.910	XAMS	1U9GJB7BX
06/07/23 15:25:50	732	€26.920	CEUX	2600045HY
06/07/23 15:25:52	500	€26.920	XAMS	1U9GJB7CJ
06/07/23 15:25:52	729	€26.920	XAMS	1U9GJB7CK
06/07/23 15:25:52	888	€26.920	XAMS	1U9GJB7CL
06/07/23 15:25:59	178	€26.915	TQEX	799757886874189
06/07/23 15:25:59	200	€26.915	TQEX	799757886874187
06/07/23 15:25:59	200	€26.915	TQEX	799757886874188
06/07/23 15:25:59	491	€26.920	XAMS	1U9GJB7DB
06/07/23 15:25:59	500	€26.920	XAMS	1U9GJB7DA
06/07/23 15:26:02	81	€26.915	XAMS	1U9GJB7E2
06/07/23 15:26:02	729	€26.915	XAMS	1U9GJB7E1
06/07/23 15:26:02	888	€26.915	XAMS	1U9GJB7E0
06/07/23 15:26:04	364	€26.915	XAMS	1U9GJB7EH
06/07/23 15:26:04	396	€26.915	XAMS	1U9GJB7EG
06/07/23 15:26:06	720	€26.915	CEUX	2600045O2
06/07/23 15:26:11	160	€26.910	XAMS	1U9GJB7EY
06/07/23 15:26:11	383	€26.910	XAMS	1U9GJB7EZ
06/07/23 15:26:11	70	€26.915	XAMS	1U9GJB7EX
06/07/23 15:26:11	195	€26.915	XAMS	1U9GJB7ET
06/07/23 15:26:11	550	€26.915	XAMS	1U9GJB7EV
06/07/23 15:26:11	729	€26.915	XAMS	1U9GJB7EW
06/07/23 15:26:11	1,000	€26.915	XAMS	1U9GJB7EU
06/07/23 15:26:11	2,272	€26.915	XAMS	1U9GJB7ES
06/07/23 15:26:12	641	€26.910	CEUX	2600045QC
06/07/23 15:26:12	748	€26.910	XAMS	1U9GJB7F7
06/07/23 15:26:15	50	€26.910	CEUX	2600045R4
06/07/23 15:26:15	245	€26.910	CEUX	2600045R3
06/07/23 15:26:15	372	€26.910	CEUX	2600045R2
06/07/23 15:26:15	498	€26.910	CEUX	2600045R5
06/07/23 15:26:16	40	€26.905	CEUX	2600045RJ
06/07/23 15:26:16	94	€26.905	CEUX	2600045RI
06/07/23 15:26:16	843	€26.905	CEUX	2600045RK
06/07/23 15:26:21	13	€26.900	XAMS	1U9GJB7HR
06/07/23 15:26:21	50	€26.900	XAMS	1U9GJB7HT
06/07/23 15:26:21	346	€26.900	XAMS	1U9GJB7HS
06/07/23 15:26:21	387	€26.900	XAMS	1U9GJB7HW
06/07/23 15:26:21	550	€26.900	XAMS	1U9GJB7HO
06/07/23 15:26:21	572	€26.900	XAMS	1U9GJB7HQ
06/07/23 15:26:21	572	€26.900	XAMS	1U9GJB7HV
06/07/23 15:26:21	729	€26.900	XAMS	1U9GJB7HP
06/07/23 15:26:21	888	€26.900	XAMS	1U9GJB7HN

06/07/23 15:26:21	888	€26.900	XAMS	1U9GJB7HU
06/07/23 15:26:22	50	€26.900	XAMS	1U9GJB7HX
06/07/23 15:26:22	888	€26.900	XAMS	1U9GJB7HY
06/07/23 15:26:23	371	€26.900	XAMS	1U9GJB7I0
06/07/23 15:26:23	572	€26.900	XAMS	1U9GJB7I3
06/07/23 15:26:23	729	€26.900	XAMS	1U9GJB7I1
06/07/23 15:26:23	888	€26.900	XAMS	1U9GJB7I2
06/07/23 15:26:24	382	€26.900	XAMS	1U9GJB7I4
06/07/23 15:26:24	888	€26.900	XAMS	1U9GJB7I5
06/07/23 15:26:28	2,060	€26.895	XAMS	1U9GJB7IR
06/07/23 15:26:29	157	€26.895	CEUX	2600045XJ
06/07/23 15:26:29	582	€26.895	CEUX	2600045XK
06/07/23 15:26:32	260	€26.905	XAMS	1U9GJB7J2
06/07/23 15:26:32	273	€26.905	XAMS	1U9GJB7J0
06/07/23 15:26:32	500	€26.905	XAMS	1U9GJB7J5
06/07/23 15:26:32	679	€26.905	XAMS	1U9GJB7J1
06/07/23 15:26:32	729	€26.905	XAMS	1U9GJB7J4
06/07/23 15:26:32	3,000	€26.905	XAMS	1U9GJB7J3
06/07/23 15:26:33	500	€26.905	XAMS	1U9GJB7J7
06/07/23 15:26:33	500	€26.905	XAMS	1U9GJB7J8
06/07/23 15:26:34	500	€26.905	XAMS	1U9GJB7JH
06/07/23 15:26:37	349	€26.905	XAMS	1U9GJB7JT
06/07/23 15:26:37	500	€26.905	XAMS	1U9GJB7JR
06/07/23 15:26:37	729	€26.905	XAMS	1U9GJB7JS
06/07/23 15:26:37	888	€26.905	XAMS	1U9GJB7JU
06/07/23 15:26:44	500	€26.905	XAMS	1U9GJB7KA
06/07/23 15:26:44	729	€26.905	XAMS	1U9GJB7KC
06/07/23 15:26:44	1,500	€26.905	XAMS	1U9GJB7KB
06/07/23 15:26:46	853	€26.900	CEUX	260004678
06/07/23 15:26:46	117	€26.900	TQEX	799757886874413
06/07/23 15:26:46	459	€26.900	TQEX	799757886874414
06/07/23 15:26:46	1,768	€26.900	XAMS	1U9GJB7KI
06/07/23 15:26:48	112	€26.900	XAMS	1U9GJB7KT
06/07/23 15:26:48	500	€26.900	XAMS	1U9GJB7KR
06/07/23 15:26:48	729	€26.900	XAMS	1U9GJB7KS
06/07/23 15:26:49	103	€26.895	XAMS	1U9GJB7L7
06/07/23 15:26:49	200	€26.895	XAMS	1U9GJB7L6
06/07/23 15:26:49	312	€26.895	XAMS	1U9GJB7L5
06/07/23 15:26:49	667	€26.895	XAMS	1U9GJB7L8
06/07/23 15:26:49	1,008	€26.895	XAMS	1U9GJB7L4
06/07/23 15:26:58	200	€26.890	XAMS	1U9GJB7LG
06/07/23 15:26:58	1,260	€26.890	XAMS	1U9GJB7LH
06/07/23 15:27:00	200	€26.885	XAMS	1U9GJB7LI
06/07/23 15:27:00	253	€26.885	XAMS	1U9GJB7LK
06/07/23 15:27:00	500	€26.885	XAMS	1U9GJB7LJ
06/07/23 15:27:32	187	€26.875	TQEX	799757886874609
06/07/23 15:27:32	187	€26.875	TQEX	799757886874611
06/07/23 15:27:32	281	€26.875	TQEX	799757886874610
06/07/23 15:27:38	38	€26.870	CEUX	2600046R9
06/07/23 15:27:38	74	€26.870	CEUX	2600046RA
06/07/23 15:27:47	299	€26.880	XAMS	1U9GJB7QR
06/07/23 15:27:49	40	€26.875	CEUX	2600046TI

06/07/23 15:27:49	174	€26.875	CEUX	2600046TJ
06/07/23 15:27:49	769	€26.880	XAMS	1U9GJB7QT
06/07/23 15:27:50	175	€26.875	CEUX	2600046TP
06/07/23 15:27:57	135	€26.890	XAMS	1U9GJB7RL
06/07/23 15:27:57	309	€26.890	XAMS	1U9GJB7RJ
06/07/23 15:27:57	500	€26.890	XAMS	1U9GJB7RG
06/07/23 15:27:57	572	€26.890	XAMS	1U9GJB7RI
06/07/23 15:27:57	710	€26.890	XAMS	1U9GJB7RK
06/07/23 15:27:57	912	€26.890	XAMS	1U9GJB7RH
06/07/23 15:27:58	638	€26.885	CEUX	2600046WE
06/07/23 15:27:58	1,043	€26.885	CEUX	2600046WD
06/07/23 15:28:00	207	€26.890	XAMS	1U9GJB7RY
06/07/23 15:28:00	308	€26.890	XAMS	1U9GJB7RW
06/07/23 15:28:00	912	€26.890	XAMS	1U9GJB7RX
06/07/23 15:28:02	1,252	€26.880	CEUX	2600046XX
06/07/23 15:28:02	1,157	€26.880	XAMS	1U9GJB7SB
06/07/23 15:28:02	1,197	€26.880	XAMS	1U9GJB7SC
06/07/23 15:28:02	414	€26.885	XAMS	1U9GJB7SA
06/07/23 15:28:02	572	€26.885	XAMS	1U9GJB7S9
06/07/23 15:28:10	2,484	€26.875	XAMS	1U9GJB7SW
06/07/23 15:28:14	591	€26.870	XAMS	1U9GJB7T3
06/07/23 15:28:20	51	€26.875	TQEX	799757886874791
06/07/23 15:28:20	121	€26.875	TQEX	799757886874790
06/07/23 15:28:21	322	€26.880	XAMS	1U9GJB7TJ
06/07/23 15:28:21	367	€26.880	XAMS	1U9GJB7TK
06/07/23 15:28:23	500	€26.875	XAMS	1U9GJB7TV
06/07/23 15:28:28	1,989	€26.875	XAMS	1U9GJB7TY
06/07/23 15:28:31	826	€26.875	CEUX	26000477W
06/07/23 15:28:31	628	€26.875	TQEX	799757886874811
06/07/23 15:28:36	27	€26.870	XAMS	1U9GJB7UO
06/07/23 15:28:36	136	€26.870	XAMS	1U9GJB7UQ
06/07/23 15:28:36	500	€26.870	XAMS	1U9GJB7UP
06/07/23 15:28:46	536	€26.865	XAMS	1U9GJB7W9
06/07/23 15:28:46	683	€26.870	XAMS	1U9GJB7VA
06/07/23 15:28:48	307	€26.865	XAMS	1U9GJB7WM
06/07/23 15:28:48	572	€26.865	XAMS	1U9GJB7WK
06/07/23 15:28:48	888	€26.865	XAMS	1U9GJB7WJ
06/07/23 15:28:48	904	€26.865	XAMS	1U9GJB7WN
06/07/23 15:28:48	912	€26.865	XAMS	1U9GJB7WI
06/07/23 15:28:52	316	€26.870	XAMS	1U9GJB7X3
06/07/23 15:28:52	606	€26.870	XAMS	1U9GJB7X5
06/07/23 15:28:52	912	€26.870	XAMS	1U9GJB7X4
06/07/23 15:28:53	1,962	€26.870	XAMS	1U9GJB7XE
06/07/23 15:29:08	46	€26.870	CEUX	2600047J5
06/07/23 15:29:08	77	€26.870	CEUX	2600047J6
06/07/23 15:29:08	102	€26.870	CEUX	2600047J9
06/07/23 15:29:08	200	€26.870	CEUX	2600047J8
06/07/23 15:29:08	265	€26.870	CEUX	2600047J7
06/07/23 15:29:08	165	€26.870	XAMS	1U9GJB7XY
06/07/23 15:29:08	500	€26.870	XAMS	1U9GJB7XX
06/07/23 15:29:08	640	€26.870	XAMS	1U9GJB7Y1
06/07/23 15:29:08	866	€26.870	XAMS	1U9GJB7Y0

06/07/23 15:29:08	900	€26.870	XAMS	1U9GJB7XZ
06/07/23 15:29:20	1	€26.865	XAMS	1U9GJB7YP
06/07/23 15:29:20	19	€26.865	XAMS	1U9GJB7YQ
06/07/23 15:29:20	2,517	€26.865	XAMS	1U9GJB7YO
06/07/23 15:29:22	25	€26.865	XAMS	1U9GJB7YV
06/07/23 15:29:22	950	€26.865	XAMS	1U9GJB7YW
06/07/23 15:29:25	30	€26.860	TQEX	799757886875061
06/07/23 15:29:25	43	€26.860	TQEX	799757886875060
06/07/23 15:29:25	50	€26.860	TQEX	799757886875063
06/07/23 15:29:25	60	€26.860	TQEX	799757886875066
06/07/23 15:29:25	80	€26.860	TQEX	799757886875065
06/07/23 15:29:25	130	€26.860	TQEX	799757886875062
06/07/23 15:29:25	130	€26.860	TQEX	799757886875064
06/07/23 15:29:30	584	€26.855	TQEX	799757886875088
06/07/23 15:29:30	599	€26.860	XAMS	1U9GJB7ZE
06/07/23 15:29:32	694	€26.855	XAMS	1U9GJB80B
06/07/23 15:29:46	200	€26.855	CEUX	2600047Y1
06/07/23 15:29:46	872	€26.855	CEUX	2600047Y2
06/07/23 15:29:46	47	€26.855	XAMS	1U9GJB80Y
06/07/23 15:29:46	63	€26.855	XAMS	1U9GJB813
06/07/23 15:29:46	144	€26.855	XAMS	1U9GJB811
06/07/23 15:29:46	263	€26.855	XAMS	1U9GJB814
06/07/23 15:29:46	356	€26.855	XAMS	1U9GJB812
06/07/23 15:29:46	445	€26.855	XAMS	1U9GJB810
06/07/23 15:29:46	500	€26.855	XAMS	1U9GJB80Z
06/07/23 15:29:54	290	€26.845	CEUX	26000482U
06/07/23 15:29:54	304	€26.845	CEUX	26000482T
06/07/23 15:29:54	1,059	€26.850	CEUX	26000482Q
06/07/23 15:29:54	1,824	€26.850	XAMS	1U9GJB823
06/07/23 15:30:00	958	€26.835	XAMS	1U9GJB82P
06/07/23 15:30:02	147	€26.830	XAMS	1U9GJB830
06/07/23 15:30:02	500	€26.830	XAMS	1U9GJB82Z
06/07/23 15:30:07	1,002	€26.825	XAMS	1U9GJB83M
06/07/23 15:30:19	24	€26.835	XAMS	1U9GJB86G
06/07/23 15:30:19	500	€26.835	XAMS	1U9GJB86F
06/07/23 15:30:19	717	€26.835	XAMS	1U9GJB86E
06/07/23 15:30:20	128	€26.830	XAMS	1U9GJB86K
06/07/23 15:30:21	53	€26.830	XAMS	1U9GJB86L
06/07/23 15:30:22	251	€26.830	XAMS	1U9GJB86O
06/07/23 15:30:24	299	€26.830	XAMS	1U9GJB874
06/07/23 15:30:26	534	€26.835	XAMS	1U9GJB87J
06/07/23 15:30:28	239	€26.835	CEUX	2600048GT
06/07/23 15:30:28	655	€26.835	CEUX	2600048GU
06/07/23 15:30:34	564	€26.840	XAMS	1U9GJB87Z
06/07/23 15:30:39	238	€26.840	XAMS	1U9GJB88D
06/07/23 15:30:50	445	€26.850	TQEX	799757886875402
06/07/23 15:30:50	700	€26.850	TQEX	799757886875401
06/07/23 15:30:50	500	€26.850	XAMS	1U9GJB88W
06/07/23 15:30:50	500	€26.850	XAMS	1U9GJB897
06/07/23 15:30:50	2,087	€26.850	XAMS	1U9GJB88X
06/07/23 15:30:59	1,409	€26.850	XAMS	1U9GJB89S
06/07/23 15:31:03	57	€26.845	CEUX	2600048SX

06/07/23 15:31:03	638	€26.845	CEUX	2600048SY
06/07/23 15:31:03	805	€26.850	CEUX	2600048SI
06/07/23 15:31:03	413	€26.845	XAMS	1U9GJB8AE
06/07/23 15:31:03	547	€26.845	XAMS	1U9GJB8AD
06/07/23 15:31:03	1,271	€26.850	XAMS	1U9GJB8AA
06/07/23 15:31:03	1,284	€26.850	XAMS	1U9GJB8AB
06/07/23 15:31:04	420	€26.845	XAMS	1U9GJB8AN
06/07/23 15:31:15	1,500	€26.845	XAMS	1U9GJB8BL
06/07/23 15:31:17	45	€26.855	XAMS	1U9GJB8BW
06/07/23 15:31:17	72	€26.855	XAMS	1U9GJB8BU
06/07/23 15:31:17	723	€26.855	XAMS	1U9GJB8BV
06/07/23 15:31:19	50	€26.855	XAMS	1U9GJB8C1
06/07/23 15:31:19	453	€26.855	XAMS	1U9GJB8CA
06/07/23 15:31:19	459	€26.855	XAMS	1U9GJB8C2
06/07/23 15:31:19	595	€26.855	XAMS	1U9GJB8CB
06/07/23 15:31:19	650	€26.855	XAMS	1U9GJB8C0
06/07/23 15:31:31	50	€26.865	XAMS	1U9GJB8CX
06/07/23 15:31:31	365	€26.865	XAMS	1U9GJB8CW
06/07/23 15:31:31	1,500	€26.865	XAMS	1U9GJB8CY
06/07/23 15:31:34	439	€26.865	XAMS	1U9GJB8D7
06/07/23 15:31:34	888	€26.865	XAMS	1U9GJB8D6
06/07/23 15:31:35	500	€26.865	XAMS	1U9GJB8D9
06/07/23 15:31:36	66	€26.860	CEUX	260004959
06/07/23 15:31:36	134	€26.860	CEUX	260004958
06/07/23 15:31:36	156	€26.860	CEUX	260004957
06/07/23 15:31:38	62	€26.860	CEUX	26000495H
06/07/23 15:31:38	92	€26.860	CEUX	26000495F
06/07/23 15:31:38	108	€26.860	CEUX	26000495G
06/07/23 15:31:38	573	€26.860	XAMS	1U9GJB8DB
06/07/23 15:31:39	35	€26.855	TQEX	799757886875643
06/07/23 15:31:39	331	€26.855	TQEX	799757886875639
06/07/23 15:31:40	1,143	€26.850	CEUX	26000497L
06/07/23 15:31:40	2,337	€26.850	XAMS	1U9GJB8DS
06/07/23 15:31:48	500	€26.855	XAMS	1U9GJB8EB
06/07/23 15:31:51	200	€26.855	XAMS	1U9GJB8EK
06/07/23 15:31:51	500	€26.855	XAMS	1U9GJB8EJ
06/07/23 15:31:51	500	€26.855	XAMS	1U9GJB8EL
06/07/23 15:31:51	650	€26.855	XAMS	1U9GJB8EM
06/07/23 15:31:57	255	€26.865	XAMS	1U9GJB8FP
06/07/23 15:31:57	888	€26.865	XAMS	1U9GJB8FN
06/07/23 15:31:57	912	€26.865	XAMS	1U9GJB8FM
06/07/23 15:31:57	1,500	€26.865	XAMS	1U9GJB8FL
06/07/23 15:31:57	1,500	€26.865	XAMS	1U9GJB8FO
06/07/23 15:31:58	249	€26.865	XAMS	1U9GJB8FQ
06/07/23 15:32:01	912	€26.865	XAMS	1U9GJB8GQ
06/07/23 15:32:01	1,979	€26.865	XAMS	1U9GJB8GL
06/07/23 15:32:02	888	€26.865	XAMS	1U9GJB8GR
06/07/23 15:32:02	912	€26.865	XAMS	1U9GJB8GS
06/07/23 15:32:04	912	€26.865	XAMS	1U9GJB8HJ
06/07/23 15:32:14	437	€26.880	XAMS	1U9GJB8I0
06/07/23 15:32:14	500	€26.880	XAMS	1U9GJB8I2
06/07/23 15:32:14	572	€26.880	XAMS	1U9GJB8I3

06/07/23 15:32:14	595	€26.880	XAMS	1U9GJB8I1
06/07/23 15:32:14	776	€26.880	XAMS	1U9GJB8HY
06/07/23 15:32:14	912	€26.880	XAMS	1U9GJB8HZ
06/07/23 15:32:14	1,500	€26.880	XAMS	1U9GJB8I4
06/07/23 15:32:19	901	€26.870	CEUX	2600049LH
06/07/23 15:32:19	680	€26.870	TQEX	799757886875782
06/07/23 15:32:19	154	€26.875	XAMS	1U9GJB8II
06/07/23 15:32:19	388	€26.875	XAMS	1U9GJB8IH
06/07/23 15:32:19	500	€26.875	XAMS	1U9GJB8ID
06/07/23 15:32:19	562	€26.875	XAMS	1U9GJB8IG
06/07/23 15:32:19	888	€26.875	XAMS	1U9GJB8IF
06/07/23 15:32:19	912	€26.875	XAMS	1U9GJB8IE
06/07/23 15:32:19	912	€26.875	XAMS	1U9GJB8IJ
06/07/23 15:32:20	387	€26.870	XAMS	1U9GJB8IT
06/07/23 15:32:20	692	€26.870	XAMS	1U9GJB8IU
06/07/23 15:32:21	17	€26.865	CEUX	2600049MA
06/07/23 15:32:21	1,417	€26.865	CEUX	2600049MB
06/07/23 15:32:26	822	€26.860	XAMS	1U9GJB8J0
06/07/23 15:32:31	2,478	€26.855	XAMS	1U9GJB8JG
06/07/23 15:32:43	1,877	€26.850	XAMS	1U9GJB8KG
06/07/23 15:32:59	1,087	€26.845	TQEX	799757886875914
06/07/23 15:32:59	188	€26.845	XAMS	1U9GJB8LA
06/07/23 15:32:59	353	€26.845	XAMS	1U9GJB8LB
06/07/23 15:32:59	500	€26.845	XAMS	1U9GJB8LC
06/07/23 15:32:59	509	€26.845	XAMS	1U9GJB8L9
06/07/23 15:33:00	113	€26.845	XAMS	1U9GJB8LF
06/07/23 15:33:00	437	€26.845	XAMS	1U9GJB8LE
06/07/23 15:33:00	500	€26.845	XAMS	1U9GJB8LD
06/07/23 15:33:00	762	€26.845	XAMS	1U9GJB8LG
06/07/23 15:33:02	55	€26.840	CEUX	260004A1T
06/07/23 15:33:03	552	€26.840	CEUX	260004A28
06/07/23 15:33:03	393	€26.840	XAMS	1U9GJB8LO
06/07/23 15:33:03	484	€26.840	XAMS	1U9GJB8LP
06/07/23 15:33:08	250	€26.840	XAMS	1U9GJB8M1
06/07/23 15:33:10	543	€26.840	XAMS	1U9GJB8MD
06/07/23 15:33:10	888	€26.840	XAMS	1U9GJB8MC
06/07/23 15:33:18	776	€26.845	XAMS	1U9GJB8MQ
06/07/23 15:33:20	390	€26.845	XAMS	1U9GJB8MY
06/07/23 15:33:20	500	€26.845	XAMS	1U9GJB8MV
06/07/23 15:33:20	877	€26.845	XAMS	1U9GJB8N0
06/07/23 15:33:20	912	€26.845	XAMS	1U9GJB8MZ
06/07/23 15:33:20	1,927	€26.845	XAMS	1U9GJB8MX
06/07/23 15:33:24	77	€26.840	CEUX	260004A9U
06/07/23 15:33:24	310	€26.840	CEUX	260004AAF
06/07/23 15:33:24	539	€26.840	XAMS	1U9GJB8NM
06/07/23 15:33:25	558	€26.840	CEUX	260004AAG
06/07/23 15:33:29	170	€26.840	CEUX	260004ABA
06/07/23 15:33:29	753	€26.840	CEUX	260004AB9
06/07/23 15:33:29	753	€26.840	CEUX	260004ABE
06/07/23 15:33:29	35	€26.835	TQEX	799757886876038
06/07/23 15:33:29	71	€26.835	TQEX	799757886876039
06/07/23 15:33:29	173	€26.840	XAMS	1U9GJB8NS

06/07/23 15:33:29	1,106	€26.840	XAMS	1U9GJB8NT
06/07/23 15:33:44	322	€26.845	XAMS	1U9GJB8OM
06/07/23 15:33:44	346	€26.845	XAMS	1U9GJB8OO
06/07/23 15:33:44	982	€26.845	XAMS	1U9GJB8ON
06/07/23 15:33:48	31	€26.840	CEUX	260004AGW
06/07/23 15:33:48	146	€26.840	CEUX	260004AGX
06/07/23 15:33:48	158	€26.840	CEUX	260004AGY
06/07/23 15:33:52	400	€26.840	CEUX	260004AHP
06/07/23 15:33:52	1,547	€26.840	XAMS	1U9GJB8P1
06/07/23 15:34:05	181	€26.855	XAMS	1U9GJB8QB
06/07/23 15:34:17	115	€26.870	XAMS	1U9GJB8R8
06/07/23 15:34:17	888	€26.870	XAMS	1U9GJB8R7
06/07/23 15:34:17	1,500	€26.870	XAMS	1U9GJB8R6
06/07/23 15:34:18	1	€26.870	XAMS	1U9GJB8RA
06/07/23 15:34:18	912	€26.870	XAMS	1U9GJB8R9
06/07/23 15:34:20	419	€26.870	XAMS	1U9GJB8RJ
06/07/23 15:34:20	888	€26.870	XAMS	1U9GJB8RI
06/07/23 15:34:20	912	€26.870	XAMS	1U9GJB8RH
06/07/23 15:34:22	912	€26.870	XAMS	1U9GJB8RK
06/07/23 15:34:25	96	€26.870	CEUX	260004AS8
06/07/23 15:34:25	53	€26.870	XAMS	1U9GJB8RY
06/07/23 15:34:25	266	€26.870	XAMS	1U9GJB8RV
06/07/23 15:34:25	315	€26.870	XAMS	1U9GJB8RW
06/07/23 15:34:25	619	€26.870	XAMS	1U9GJB8RX
06/07/23 15:34:28	75	€26.865	CEUX	260004AT1
06/07/23 15:34:28	378	€26.865	CEUX	260004ASZ
06/07/23 15:34:28	560	€26.865	CEUX	260004AT0
06/07/23 15:34:28	764	€26.865	CEUX	260004AT2
06/07/23 15:34:28	653	€26.865	TQEX	799757886876279
06/07/23 15:34:28	2,162	€26.865	XAMS	1U9GJB8S5
06/07/23 15:34:28	633	€26.870	XAMS	1U9GJB8S2
06/07/23 15:34:30	998	€26.860	XAMS	1U9GJB8SH
06/07/23 15:34:47	570	€26.865	XAMS	1U9GJB8TI
06/07/23 15:34:47	912	€26.865	XAMS	1U9GJB8TH
06/07/23 15:34:47	2,530	€26.865	XAMS	1U9GJB8TC
06/07/23 15:34:48	697	€26.860	XAMS	1U9GJB8TU
06/07/23 15:35:02	191	€26.865	CEUX	260004B6O
06/07/23 15:35:11	342	€26.865	CEUX	260004BAK
06/07/23 15:35:11	764	€26.865	CEUX	260004BAJ
06/07/23 15:35:11	1,031	€26.865	CEUX	260004BAM
06/07/23 15:35:11	1,436	€26.865	CEUX	260004BAI
06/07/23 15:35:11	1,185	€26.865	TQEX	799757886876482
06/07/23 15:35:11	4	€26.865	XAMS	1U9GJB8VM
06/07/23 15:35:11	35	€26.865	XAMS	1U9GJB8VN
06/07/23 15:35:11	67	€26.865	XAMS	1U9GJB8VL
06/07/23 15:35:11	500	€26.865	XAMS	1U9GJB8VI
06/07/23 15:35:11	1,985	€26.865	XAMS	1U9GJB8VJ
06/07/23 15:35:15	1,007	€26.860	CEUX	260004BD4
06/07/23 15:35:15	2,222	€26.860	XAMS	1U9GJB8W1
06/07/23 15:35:30	610	€26.865	XAMS	1U9GJB8X3
06/07/23 15:35:30	2,425	€26.865	XAMS	1U9GJB8X1
06/07/23 15:35:32	91	€26.860	CEUX	260004BJ6

06/07/23 15:35:32	125	€26.860	CEUX	260004BJ5
06/07/23 15:35:33	670	€26.860	CEUX	260004BJ7
06/07/23 15:35:36	35	€26.860	CEUX	260004BKT
06/07/23 15:35:40	500	€26.865	XAMS	1U9GJB8YJ
06/07/23 15:35:40	557	€26.865	XAMS	1U9GJB8YL
06/07/23 15:35:40	912	€26.865	XAMS	1U9GJB8YK
06/07/23 15:35:41	207	€26.865	XAMS	1U9GJB8YP
06/07/23 15:35:41	500	€26.865	XAMS	1U9GJB8YO
06/07/23 15:35:42	37	€26.860	CEUX	260004BMW
06/07/23 15:35:42	86	€26.860	CEUX	260004BMV
06/07/23 15:35:48	337	€26.865	XAMS	1U9GJB8Z2
06/07/23 15:35:48	909	€26.865	XAMS	1U9GJB8Z3
06/07/23 15:35:48	1,912	€26.870	XAMS	1U9GJB8ZO
06/07/23 15:35:49	92	€26.870	XAMS	1U9GJB8ZR
06/07/23 15:35:49	556	€26.870	XAMS	1U9GJB8ZQ
06/07/23 15:35:49	888	€26.870	XAMS	1U9GJB8ZP
06/07/23 15:35:50	523	€26.870	XAMS	1U9GJB8ZS
06/07/23 15:35:56	87	€26.880	XAMS	1U9GJB909
06/07/23 15:35:56	88	€26.880	XAMS	1U9GJB90B
06/07/23 15:35:56	145	€26.880	XAMS	1U9GJB90A
06/07/23 15:35:58	518	€26.880	CEUX	260004BUL
06/07/23 15:36:00	15	€26.880	XAMS	1U9GJB90H
06/07/23 15:36:00	292	€26.880	XAMS	1U9GJB90U
06/07/23 15:36:00	664	€26.880	XAMS	1U9GJB90T
06/07/23 15:36:02	520	€26.880	XAMS	1U9GJB90V
06/07/23 15:36:13	484	€26.885	XAMS	1U9GJB91H
06/07/23 15:36:19	37	€26.880	CEUX	260004C01
06/07/23 15:36:19	254	€26.880	CEUX	260004C03
06/07/23 15:36:19	346	€26.880	CEUX	260004C02
06/07/23 15:36:19	674	€26.880	CEUX	260004C04
06/07/23 15:36:19	764	€26.880	CEUX	260004C00
06/07/23 15:36:19	892	€26.880	CEUX	260004BZV
06/07/23 15:36:19	588	€26.880	TQEX	799757886876884
06/07/23 15:36:19	393	€26.880	XAMS	1U9GJB91Y
06/07/23 15:36:19	806	€26.880	XAMS	1U9GJB91X
06/07/23 15:36:19	1,202	€26.880	XAMS	1U9GJB91Z
06/07/23 15:36:25	197	€26.875	CEUX	260004C1C
06/07/23 15:36:25	207	€26.875	CEUX	260004C1E
06/07/23 15:36:25	221	€26.875	CEUX	260004C1D
06/07/23 15:36:28	196	€26.865	CEUX	260004C2L
06/07/23 15:36:36	189	€26.870	XAMS	1U9GJB937
06/07/23 15:36:36	345	€26.870	XAMS	1U9GJB936
06/07/23 15:36:39	302	€26.880	XAMS	1U9GJB93J
06/07/23 15:36:39	550	€26.880	XAMS	1U9GJB93H
06/07/23 15:36:39	572	€26.880	XAMS	1U9GJB93I
06/07/23 15:36:41	584	€26.880	XAMS	1U9GJB93K
06/07/23 15:36:45	75	€26.875	CEUX	260004C70
06/07/23 15:36:45	304	€26.875	CEUX	260004C6Z
06/07/23 15:36:45	237	€26.880	CEUX	260004C6W
06/07/23 15:36:45	1,095	€26.880	CEUX	260004C6X
06/07/23 15:36:45	165	€26.880	XAMS	1U9GJB93W
06/07/23 15:36:45	323	€26.880	XAMS	1U9GJB93X

06/07/23 15:36:45	500	€26.880	XAMS	1U9GJB93V
06/07/23 15:36:45	634	€26.880	XAMS	1U9GJB93Z
06/07/23 15:36:45	1,400	€26.880	XAMS	1U9GJB93Y
06/07/23 15:36:50	1,074	€26.875	XAMS	1U9GJB94R
06/07/23 15:36:58	982	€26.870	CEUX	260004CCR
06/07/23 15:36:58	681	€26.870	XAMS	1U9GJB95D
06/07/23 15:37:05	121	€26.865	XAMS	1U9GJB95V
06/07/23 15:37:05	240	€26.865	XAMS	1U9GJB961
06/07/23 15:37:05	500	€26.865	XAMS	1U9GJB960
06/07/23 15:37:05	975	€26.865	XAMS	1U9GJB95W
06/07/23 15:37:10	675	€26.855	CEUX	260004CH5
06/07/23 15:37:10	51	€26.855	XAMS	1U9GJB96I
06/07/23 15:37:10	54	€26.855	XAMS	1U9GJB96J
06/07/23 15:37:10	294	€26.855	XAMS	1U9GJB96K
06/07/23 15:37:11	37	€26.855	XAMS	1U9GJB96L
06/07/23 15:37:22	151	€26.865	XAMS	1U9GJB973
06/07/23 15:37:22	683	€26.865	XAMS	1U9GJB974
06/07/23 15:37:30	899	€26.860	CEUX	260004CMT
06/07/23 15:37:30	76	€26.860	TQEX	799757886877107
06/07/23 15:37:30	623	€26.860	TQEX	799757886877108
06/07/23 15:37:30	1,174	€26.860	XAMS	1U9GJB989
06/07/23 15:37:43	29	€26.870	XAMS	1U9GJB99U
06/07/23 15:37:43	812	€26.870	XAMS	1U9GJB99T
06/07/23 15:37:45	500	€26.865	XAMS	1U9GJB9A2
06/07/23 15:37:45	1,377	€26.865	XAMS	1U9GJB9A3
06/07/23 15:37:52	141	€26.865	CEUX	260004CSL
06/07/23 15:37:52	764	€26.865	CEUX	260004CSK
06/07/23 15:37:52	1,701	€26.865	CEUX	260004CSI
06/07/23 15:37:52	74	€26.860	TQEX	799757886877147
06/07/23 15:37:52	202	€26.860	TQEX	799757886877149
06/07/23 15:37:52	343	€26.860	TQEX	799757886877148
06/07/23 15:37:52	716	€26.865	TQEX	799757886877145
06/07/23 15:37:52	310	€26.865	XAMS	1U9GJB9A4
06/07/23 15:37:52	377	€26.865	XAMS	1U9GJB9A5
06/07/23 15:37:52	800	€26.865	XAMS	1U9GJB9A6
06/07/23 15:38:01	500	€26.865	XAMS	1U9GJB9B1
06/07/23 15:38:05	835	€26.865	CEUX	260004CVQ
06/07/23 15:38:05	57	€26.865	XAMS	1U9GJB9B3
06/07/23 15:38:05	1,717	€26.865	XAMS	1U9GJB9B4
06/07/23 15:38:06	500	€26.865	XAMS	1U9GJB9B9
06/07/23 15:38:06	889	€26.865	XAMS	1U9GJB9BA
06/07/23 15:38:09	1,449	€26.860	XAMS	1U9GJB9BW
06/07/23 15:38:30	764	€26.875	CEUX	260004D3Y
06/07/23 15:38:30	750	€26.875	XAMS	1U9GJB9DV
06/07/23 15:38:30	856	€26.875	XAMS	1U9GJB9DU
06/07/23 15:38:30	959	€26.875	XAMS	1U9GJB9DW
06/07/23 15:38:31	715	€26.875	XAMS	1U9GJB9E1
06/07/23 15:38:34	58	€26.875	XAMS	1U9GJB9EF
06/07/23 15:38:34	69	€26.875	XAMS	1U9GJB9EC
06/07/23 15:38:34	219	€26.875	XAMS	1U9GJB9EB
06/07/23 15:38:34	500	€26.875	XAMS	1U9GJB9EA
06/07/23 15:38:34	600	€26.875	XAMS	1U9GJB9ED

06/07/23 15:38:34	888	€26.875	XAMS	1U9GJB9EE
06/07/23 15:38:40	102	€26.870	CEUX	260004D72
06/07/23 15:38:41	47	€26.870	CEUX	260004D7C
06/07/23 15:38:41	603	€26.870	CEUX	260004D76
06/07/23 15:38:41	764	€26.870	CEUX	260004D7B
06/07/23 15:38:41	207	€26.870	XAMS	1U9GJB9EX
06/07/23 15:38:41	500	€26.870	XAMS	1U9GJB9EW
06/07/23 15:38:41	550	€26.870	XAMS	1U9GJB9FF
06/07/23 15:38:41	552	€26.870	XAMS	1U9GJB9FH
06/07/23 15:38:41	912	€26.870	XAMS	1U9GJB9FG
06/07/23 15:38:52	326	€26.880	XAMS	1U9GJB9I1
06/07/23 15:38:52	2,127	€26.880	XAMS	1U9GJB9I2
06/07/23 15:38:53	313	€26.880	XAMS	1U9GJB9I3
06/07/23 15:38:53	407	€26.880	XAMS	1U9GJB9I4
06/07/23 15:38:53	773	€26.880	XAMS	1U9GJB9I5
06/07/23 15:38:53	1,017	€26.880	XAMS	1U9GJB9I6
06/07/23 15:38:53	1,332	€26.880	XAMS	1U9GJB9I7
06/07/23 15:38:55	159	€26.875	XAMS	1U9GJB9IF
06/07/23 15:38:55	165	€26.875	XAMS	1U9GJB9IK
06/07/23 15:38:55	912	€26.875	XAMS	1U9GJB9IJ
06/07/23 15:38:55	2,199	€26.875	XAMS	1U9GJB9IE
06/07/23 15:39:00	727	€26.875	CEUX	260004DGT
06/07/23 15:39:00	927	€26.875	CEUX	260004DGS
06/07/23 15:39:00	633	€26.875	TQEX	799757886877449
06/07/23 15:39:03	44	€26.860	CEUX	260004DHY
06/07/23 15:39:15	93	€26.860	CEUX	260004DLU
06/07/23 15:39:15	113	€26.860	CEUX	260004DLZ
06/07/23 15:39:15	115	€26.860	CEUX	260004DLY
06/07/23 15:39:15	379	€26.860	CEUX	260004DLX
06/07/23 15:39:17	20	€26.860	CEUX	260004DMB
06/07/23 15:39:17	700	€26.860	CEUX	260004DMD
06/07/23 15:39:17	500	€26.860	XAMS	1U9GJB9KI
06/07/23 15:39:17	2,037	€26.860	XAMS	1U9GJB9KJ
06/07/23 15:39:19	253	€26.855	XAMS	1U9GJB9KL
06/07/23 15:39:19	685	€26.855	XAMS	1U9GJB9KM
06/07/23 15:39:23	38	€26.850	XAMS	1U9GJB9LG
06/07/23 15:39:31	586	€26.860	XAMS	1U9GJB9M4
06/07/23 15:39:31	888	€26.860	XAMS	1U9GJB9M3
06/07/23 15:39:35	695	€26.860	XAMS	1U9GJB9MI
06/07/23 15:39:35	888	€26.860	XAMS	1U9GJB9MJ
06/07/23 15:39:37	519	€26.865	CEUX	260004DTW
06/07/23 15:39:37	50	€26.865	XAMS	1U9GJB9MU
06/07/23 15:39:37	572	€26.865	XAMS	1U9GJB9MV
06/07/23 15:39:37	888	€26.865	XAMS	1U9GJB9MT
06/07/23 15:39:37	912	€26.865	XAMS	1U9GJB9MS
06/07/23 15:39:37	1,500	€26.865	XAMS	1U9GJB9MR
06/07/23 15:39:39	864	€26.870	XAMS	1U9GJB9MZ
06/07/23 15:39:39	879	€26.870	XAMS	1U9GJB9MY
06/07/23 15:39:40	24	€26.870	XAMS	1U9GJB9N0
06/07/23 15:39:40	569	€26.870	XAMS	1U9GJB9N1
06/07/23 15:39:42	149	€26.870	XAMS	1U9GJB9NK
06/07/23 15:39:42	822	€26.870	XAMS	1U9GJB9NN

06/07/23 15:39:42	2,201	€26.870	XAMS	1U9GJB9NL
06/07/23 15:39:48	379	€26.870	XAMS	1U9GJB9O2
06/07/23 15:39:48	500	€26.870	XAMS	1U9GJB9O1
06/07/23 15:40:02	349	€26.875	CEUX	260004E19
06/07/23 15:40:02	468	€26.880	XAMS	1U9GJB9P9
06/07/23 15:40:02	500	€26.880	XAMS	1U9GJB9P6
06/07/23 15:40:02	888	€26.880	XAMS	1U9GJB9P8
06/07/23 15:40:02	912	€26.880	XAMS	1U9GJB9P7
06/07/23 15:40:03	291	€26.880	XAMS	1U9GJB9PF
06/07/23 15:40:03	888	€26.880	XAMS	1U9GJB9PE
06/07/23 15:40:03	912	€26.880	XAMS	1U9GJB9PD
06/07/23 15:40:04	115	€26.875	CEUX	260004E1T
06/07/23 15:40:04	150	€26.875	CEUX	260004E1S
06/07/23 15:40:04	550	€26.875	CEUX	260004E1P
06/07/23 15:40:04	764	€26.875	CEUX	260004E1R
06/07/23 15:40:04	764	€26.875	CEUX	260004E1U
06/07/23 15:40:05	888	€26.875	XAMS	1U9GJB9PV
06/07/23 15:40:05	912	€26.875	XAMS	1U9GJB9PU
06/07/23 15:40:07	1,333	€26.870	TQEX	799757886877697
06/07/23 15:40:07	193	€26.875	XAMS	1U9GJB9PX
06/07/23 15:40:07	912	€26.875	XAMS	1U9GJB9PW
06/07/23 15:40:12	712	€26.875	CEUX	260004E49
06/07/23 15:40:12	2,521	€26.875	XAMS	1U9GJB9Q4
06/07/23 15:40:15	722	€26.875	XAMS	1U9GJB9R0
06/07/23 15:40:15	1,017	€26.875	XAMS	1U9GJB9QT
06/07/23 15:40:15	1,410	€26.875	XAMS	1U9GJB9QY
06/07/23 15:40:21	600	€26.875	CEUX	260004E5Y
06/07/23 15:40:21	227	€26.875	XAMS	1U9GJB9RK
06/07/23 15:40:21	350	€26.875	XAMS	1U9GJB9RP
06/07/23 15:40:21	563	€26.875	XAMS	1U9GJB9RQ
06/07/23 15:40:21	929	€26.875	XAMS	1U9GJB9RL
06/07/23 15:40:21	1,200	€26.875	XAMS	1U9GJB9RJ
06/07/23 15:40:22	108	€26.865	XAMS	1U9GJB9RU
06/07/23 15:40:25	200	€26.860	XAMS	1U9GJB9S0
06/07/23 15:40:25	200	€26.860	XAMS	1U9GJB9S1
06/07/23 15:40:36	962	€26.865	CEUX	260004EBE
06/07/23 15:40:58	65	€26.865	CEUX	260004EF6
06/07/23 15:40:58	220	€26.865	CEUX	260004EF7
06/07/23 15:40:58	347	€26.865	CEUX	260004EF8
06/07/23 15:41:01	114	€26.860	CEUX	260004EG3
06/07/23 15:41:01	208	€26.860	CEUX	260004EG4
06/07/23 15:41:02	37	€26.860	CEUX	260004EGL
06/07/23 15:41:02	91	€26.860	CEUX	260004EGG
06/07/23 15:41:02	221	€26.860	CEUX	260004EGK
06/07/23 15:41:02	580	€26.860	CEUX	260004EGA
06/07/23 15:41:02	64	€26.860	XAMS	1U9GJB9TY
06/07/23 15:41:02	976	€26.860	XAMS	1U9GJB9TZ
06/07/23 15:41:23	566	€26.875	TQEX	799757886877918
06/07/23 15:41:23	67	€26.875	XAMS	1U9GJB9WA
06/07/23 15:41:23	803	€26.875	XAMS	1U9GJB9W4
06/07/23 15:41:23	888	€26.875	XAMS	1U9GJB9W9
06/07/23 15:41:23	904	€26.875	XAMS	1U9GJB9W8

06/07/23 15:41:23	1,468	€26.875	XAMS	1U9GJB9W3
06/07/23 15:41:36	356	€26.880	XAMS	1U9GJB9WR
06/07/23 15:41:36	902	€26.880	XAMS	1U9GJB9WS
06/07/23 15:41:43	32	€26.880	CEUX	260004ESM
06/07/23 15:41:43	48	€26.880	CEUX	260004ESL
06/07/23 15:41:43	120	€26.880	CEUX	260004ESK
06/07/23 15:41:43	824	€26.880	CEUX	260004ESN
06/07/23 15:41:43	500	€26.880	XAMS	1U9GJB9X1
06/07/23 15:41:44	1,094	€26.875	CEUX	260004ETI
06/07/23 15:41:44	1,546	€26.880	CEUX	260004ET6
06/07/23 15:41:44	526	€26.875	XAMS	1U9GJB9XH
06/07/23 15:41:44	890	€26.880	XAMS	1U9GJB9X8
06/07/23 15:41:44	1,755	€26.880	XAMS	1U9GJB9X7
06/07/23 15:41:50	1,167	€26.875	XAMS	1U9GJB9Y0
06/07/23 15:41:53	70	€26.870	TQEX	799757886877981
06/07/23 15:41:53	126	€26.870	TQEX	799757886877978
06/07/23 15:41:53	170	€26.870	TQEX	799757886877979
06/07/23 15:41:53	200	€26.870	TQEX	799757886877980
06/07/23 15:41:59	757	€26.870	XAMS	1U9GJB9YY
06/07/23 15:42:01	250	€26.865	CEUX	260004EZ2
06/07/23 15:42:01	422	€26.865	CEUX	260004EZ3
06/07/23 15:42:01	99	€26.870	XAMS	1U9GJB9Z7
06/07/23 15:42:01	471	€26.870	XAMS	1U9GJB9Z8
06/07/23 15:42:02	310	€26.865	XAMS	1U9GJB9ZG
06/07/23 15:42:02	912	€26.865	XAMS	1U9GJB9ZF
06/07/23 15:42:22	373	€26.875	XAMS	1U9GJBA14
06/07/23 15:42:22	572	€26.875	XAMS	1U9GJBA17
06/07/23 15:42:22	600	€26.875	XAMS	1U9GJBA13
06/07/23 15:42:22	888	€26.875	XAMS	1U9GJBA15
06/07/23 15:42:22	912	€26.875	XAMS	1U9GJBA16
06/07/23 15:42:22	1,152	€26.875	XAMS	1U9GJBA12
06/07/23 15:42:23	30	€26.870	TQEX	799757886878101
06/07/23 15:42:23	50	€26.870	TQEX	799757886878100
06/07/23 15:42:23	101	€26.870	TQEX	799757886878099
06/07/23 15:42:23	155	€26.870	TQEX	799757886878103
06/07/23 15:42:23	200	€26.870	TQEX	799757886878102
06/07/23 15:42:25	14	€26.870	CEUX	260004F62
06/07/23 15:42:38	220	€26.875	CEUX	260004FAU
06/07/23 15:42:38	351	€26.875	CEUX	260004FAT
06/07/23 15:42:38	572	€26.875	XAMS	1U9GJBA2Y
06/07/23 15:42:38	722	€26.875	XAMS	1U9GJBA2W
06/07/23 15:42:38	888	€26.875	XAMS	1U9GJBA2X
06/07/23 15:42:41	646	€26.875	XAMS	1U9GJBA36
06/07/23 15:42:41	688	€26.875	XAMS	1U9GJBA38
06/07/23 15:42:41	888	€26.875	XAMS	1U9GJBA37
06/07/23 15:42:45	157	€26.880	XAMS	1U9GJBA3Y
06/07/23 15:42:45	350	€26.880	XAMS	1U9GJBA40
06/07/23 15:42:45	379	€26.880	XAMS	1U9GJBA43
06/07/23 15:42:45	888	€26.880	XAMS	1U9GJBA42
06/07/23 15:42:45	912	€26.880	XAMS	1U9GJBA41
06/07/23 15:42:45	2,330	€26.880	XAMS	1U9GJBA3Z
06/07/23 15:42:50	764	€26.875	CEUX	260004FEL

06/07/23 15:42:50	38	€26.880	CEUX	260004FEM
06/07/23 15:42:50	1,102	€26.880	CEUX	260004FEE
06/07/23 15:42:50	963	€26.875	TQEX	799757886878227
06/07/23 15:42:50	1,043	€26.880	XAMS	1U9GJBA4E
06/07/23 15:42:50	1,199	€26.880	XAMS	1U9GJBA4D
06/07/23 15:42:51	15	€26.875	XAMS	1U9GJBA52
06/07/23 15:42:51	572	€26.875	XAMS	1U9GJBA51
06/07/23 15:42:51	685	€26.875	XAMS	1U9GJBA4Z
06/07/23 15:42:51	888	€26.875	XAMS	1U9GJBA50
06/07/23 15:43:11	142	€26.880	CEUX	260004FJV
06/07/23 15:43:11	647	€26.880	CEUX	260004FJW
06/07/23 15:43:11	1,206	€26.880	CEUX	260004FJU
06/07/23 15:43:14	32	€26.875	CEUX	260004FLT
06/07/23 15:43:14	48	€26.875	CEUX	260004FLS
06/07/23 15:43:14	559	€26.880	CEUX	260004FLN
06/07/23 15:43:14	71	€26.880	XAMS	1U9GJBA67
06/07/23 15:43:14	217	€26.880	XAMS	1U9GJBA5Z
06/07/23 15:43:14	303	€26.880	XAMS	1U9GJBA66
06/07/23 15:43:14	452	€26.880	XAMS	1U9GJBA60
06/07/23 15:43:14	772	€26.880	XAMS	1U9GJBA64
06/07/23 15:43:14	888	€26.880	XAMS	1U9GJBA65
06/07/23 15:43:14	939	€26.880	XAMS	1U9GJBA61
06/07/23 15:43:24	689	€26.880	XAMS	1U9GJBA7F
06/07/23 15:43:35	259	€26.885	XAMS	1U9GJBA7Y
06/07/23 15:43:35	888	€26.885	XAMS	1U9GJBA7Z
06/07/23 15:43:38	633	€26.885	CEUX	260004FSC
06/07/23 15:43:41	753	€26.885	CEUX	260004FT8
06/07/23 15:43:41	92	€26.885	XAMS	1U9GJBA8C
06/07/23 15:43:41	500	€26.885	XAMS	1U9GJBA84
06/07/23 15:43:41	500	€26.885	XAMS	1U9GJBA8B
06/07/23 15:43:41	885	€26.885	XAMS	1U9GJBA89
06/07/23 15:43:41	912	€26.885	XAMS	1U9GJBA8A
06/07/23 15:43:41	1,838	€26.885	XAMS	1U9GJBA85
06/07/23 15:43:51	865	€26.895	XAMS	1U9GJBA8W
06/07/23 15:44:00	260	€26.895	XAMS	1U9GJBA8Y
06/07/23 15:44:00	298	€26.895	XAMS	1U9GJBA92
06/07/23 15:44:00	307	€26.895	XAMS	1U9GJBA95
06/07/23 15:44:00	557	€26.895	XAMS	1U9GJBA8Z
06/07/23 15:44:00	888	€26.895	XAMS	1U9GJBA94
06/07/23 15:44:00	912	€26.895	XAMS	1U9GJBA93
06/07/23 15:44:14	32	€26.895	CEUX	260004G2B
06/07/23 15:44:14	48	€26.895	CEUX	260004G2C
06/07/23 15:44:14	64	€26.895	CEUX	260004G2I
06/07/23 15:44:14	120	€26.895	CEUX	260004G2A
06/07/23 15:44:14	160	€26.895	CEUX	260004G2G
06/07/23 15:44:14	188	€26.895	CEUX	260004G2D
06/07/23 15:44:14	220	€26.895	CEUX	260004G2H
06/07/23 15:44:14	1,627	€26.895	CEUX	260004G2E
06/07/23 15:44:14	554	€26.895	TQEX	799757886878519
06/07/23 15:44:14	205	€26.895	XAMS	1U9GJBAA2
06/07/23 15:44:14	377	€26.895	XAMS	1U9GJBAA1
06/07/23 15:44:14	404	€26.895	XAMS	1U9GJBA9W

06/07/23 15:44:14	817	€26.895	XAMS	1U9GJBA9Z
06/07/23 15:44:14	888	€26.895	XAMS	1U9GJBAA0
06/07/23 15:44:14	1,955	€26.895	XAMS	1U9GJBA9X
06/07/23 15:44:16	952	€26.890	CEUX	260004G39
06/07/23 15:44:16	634	€26.890	TQEX	799757886878526
06/07/23 15:44:20	146	€26.895	XAMS	1U9GJBAAC
06/07/23 15:44:20	338	€26.895	XAMS	1U9GJBAAA
06/07/23 15:44:20	912	€26.895	XAMS	1U9GJBAAB
06/07/23 15:44:22	561	€26.900	XAMS	1U9GJBAAN
06/07/23 15:44:29	804	€26.900	XAMS	1U9GJBABY
06/07/23 15:44:29	1,599	€26.900	XAMS	1U9GJBABX
06/07/23 15:44:32	599	€26.900	XAMS	1U9GJBAC3
06/07/23 15:44:39	1,445	€26.905	XAMS	1U9GJBACF
06/07/23 15:44:41	303	€26.910	XAMS	1U9GJBACS
06/07/23 15:44:41	912	€26.910	XAMS	1U9GJBACT
06/07/23 15:44:41	926	€26.910	XAMS	1U9GJBACU
06/07/23 15:44:48	588	€26.910	XAMS	1U9GJBAEH
06/07/23 15:45:01	888	€26.925	XAMS	1U9GJBAFM
06/07/23 15:45:01	912	€26.925	XAMS	1U9GJBAFL
06/07/23 15:45:02	5	€26.925	XAMS	1U9GJBAFV
06/07/23 15:45:02	500	€26.925	XAMS	1U9GJBAFT
06/07/23 15:45:02	888	€26.925	XAMS	1U9GJBAFU
06/07/23 15:45:05	322	€26.925	CEUX	260004GLA
06/07/23 15:45:05	764	€26.925	CEUX	260004GL9
06/07/23 15:45:09	726	€26.920	XAMS	1U9GJBAGE
06/07/23 15:45:09	777	€26.920	XAMS	1U9GJBAGF
06/07/23 15:45:10	16	€26.915	CEUX	260004GMW
06/07/23 15:45:10	78	€26.915	CEUX	260004GMV
06/07/23 15:45:10	110	€26.915	CEUX	260004GMX
06/07/23 15:45:10	146	€26.915	CEUX	260004GMY
06/07/23 15:45:10	135	€26.920	XAMS	1U9GJBAGL
06/07/23 15:45:10	164	€26.920	XAMS	1U9GJBAGN
06/07/23 15:45:10	1,500	€26.920	XAMS	1U9GJBAGM
06/07/23 15:45:11	15	€26.915	CEUX	260004GN9
06/07/23 15:45:12	4	€26.920	XAMS	1U9GJBAH5
06/07/23 15:45:12	544	€26.920	XAMS	1U9GJBAH4
06/07/23 15:45:15	823	€26.910	XAMS	1U9GJBAHC
06/07/23 15:45:26	764	€26.920	CEUX	260004GSP
06/07/23 15:45:26	888	€26.920	XAMS	1U9GJBAI7
06/07/23 15:45:26	912	€26.920	XAMS	1U9GJBAI6
06/07/23 15:45:27	515	€26.920	XAMS	1U9GJBAIG
06/07/23 15:45:27	888	€26.920	XAMS	1U9GJBAIF
06/07/23 15:45:31	825	€26.920	XAMS	1U9GJBAIO
06/07/23 15:45:32	537	€26.920	CEUX	260004GU1
06/07/23 15:45:32	200	€26.920	XAMS	1U9GJBAIQ
06/07/23 15:45:32	425	€26.920	XAMS	1U9GJBAIR
06/07/23 15:45:32	500	€26.920	XAMS	1U9GJBAIP
06/07/23 15:45:32	772	€26.920	XAMS	1U9GJBAIT
06/07/23 15:45:32	888	€26.920	XAMS	1U9GJBAIS
06/07/23 15:45:36	299	€26.915	XAMS	1U9GJBAJ9
06/07/23 15:45:39	178	€26.915	CEUX	260004GV2
06/07/23 15:45:39	1,748	€26.915	CEUX	260004GV3

06/07/23 15:45:39	3	€26.915	TQEX	799757886878938
06/07/23 15:45:39	763	€26.915	TQEX	799757886878939
06/07/23 15:45:39	345	€26.915	XAMS	1U9GJBAJL
06/07/23 15:45:39	578	€26.915	XAMS	1U9GJBAJZ
06/07/23 15:45:40	307	€26.915	XAMS	1U9GJBAK1
06/07/23 15:45:40	500	€26.915	XAMS	1U9GJBAK0
06/07/23 15:45:41	32	€26.915	XAMS	1U9GJBAK3
06/07/23 15:45:41	48	€26.915	XAMS	1U9GJBAK4
06/07/23 15:45:41	120	€26.915	XAMS	1U9GJBAK5
06/07/23 15:45:41	500	€26.915	XAMS	1U9GJBAK2
06/07/23 15:45:45	900	€26.915	CEUX	260004GW2
06/07/23 15:45:45	575	€26.915	XAMS	1U9GJBAKD
06/07/23 15:45:45	699	€26.915	XAMS	1U9GJBAK8
06/07/23 15:45:45	705	€26.915	XAMS	1U9GJBAKC
06/07/23 15:45:45	1,049	€26.915	XAMS	1U9GJBAK9
06/07/23 15:45:50	624	€26.905	CEUX	260004GXP
06/07/23 15:45:50	26	€26.900	TQEX	799757886878986
06/07/23 15:46:01	92	€26.910	CEUX	260004H0C
06/07/23 15:46:01	200	€26.910	CEUX	260004H0D
06/07/23 15:46:01	200	€26.910	CEUX	260004H0E
06/07/23 15:46:03	286	€26.915	XAMS	1U9GJBAL7
06/07/23 15:46:03	326	€26.915	XAMS	1U9GJBAL8
06/07/23 15:46:07	566	€26.910	CEUX	260004H25
06/07/23 15:46:07	6	€26.910	XAMS	1U9GJBALS
06/07/23 15:46:07	346	€26.910	XAMS	1U9GJBAMD
06/07/23 15:46:07	636	€26.910	XAMS	1U9GJBAME
06/07/23 15:46:07	651	€26.910	XAMS	1U9GJBALQ
06/07/23 15:46:07	1,500	€26.910	XAMS	1U9GJBALR
06/07/23 15:46:09	140	€26.905	XAMS	1U9GJBAMI
06/07/23 15:46:09	835	€26.905	XAMS	1U9GJBAMJ
06/07/23 15:46:11	295	€26.905	XAMS	1U9GJBAMM
06/07/23 15:46:11	500	€26.905	XAMS	1U9GJBAML
06/07/23 15:46:19	671	€26.905	CEUX	260004H99
06/07/23 15:46:19	45	€26.905	TQEX	799757886879115
06/07/23 15:46:19	76	€26.905	TQEX	799757886879128
06/07/23 15:46:19	473	€26.905	TQEX	799757886879129
06/07/23 15:46:19	60	€26.905	XAMS	1U9GJBANB
06/07/23 15:46:19	927	€26.905	XAMS	1U9GJBAMY
06/07/23 15:46:20	450	€26.905	XAMS	1U9GJBAND
06/07/23 15:46:20	598	€26.905	XAMS	1U9GJBANC
06/07/23 15:46:30	556	€26.900	CEUX	260004HEM
06/07/23 15:46:30	696	€26.905	XAMS	1U9GJBANS
06/07/23 15:46:33	821	€26.895	XAMS	1U9GJBAPL
06/07/23 15:46:35	1,906	€26.890	XAMS	1U9GJBAPZ
06/07/23 15:46:36	20	€26.890	XAMS	1U9GJBAQ0
06/07/23 15:46:36	110	€26.890	XAMS	1U9GJBAQ1
06/07/23 15:46:36	213	€26.890	XAMS	1U9GJBAQ3
06/07/23 15:46:36	912	€26.890	XAMS	1U9GJBAQ2
06/07/23 15:46:46	55	€26.885	CEUX	260004HKM
06/07/23 15:46:46	500	€26.885	XAMS	1U9GJBARB
06/07/23 15:46:46	725	€26.890	XAMS	1U9GJBAQZ
06/07/23 15:46:47	649	€26.885	CEUX	260004HKV

06/07/23 15:46:47	920	€26.885	CEUX	260004HKQ
06/07/23 15:46:52	95	€26.885	XAMS	1U9GJBASG
06/07/23 15:46:52	500	€26.885	XAMS	1U9GJBASF
06/07/23 15:46:53	556	€26.885	XAMS	1U9GJBASM
06/07/23 15:46:56	500	€26.885	XAMS	1U9GJBAT5
06/07/23 15:46:56	164	€26.890	XAMS	1U9GJBAT9
06/07/23 15:46:56	388	€26.890	XAMS	1U9GJBATA
06/07/23 15:46:57	702	€26.885	CEUX	260004HPJ
06/07/23 15:46:59	789	€26.885	XAMS	1U9GJBATH
06/07/23 15:47:05	724	€26.885	XAMS	1U9GJBATY
06/07/23 15:47:05	912	€26.885	XAMS	1U9GJBATX
06/07/23 15:47:07	634	€26.885	XAMS	1U9GJBAU0
06/07/23 15:47:09	556	€26.885	XAMS	1U9GJBAU1
06/07/23 15:47:11	7	€26.890	XAMS	1U9GJBAUB
06/07/23 15:47:11	664	€26.890	XAMS	1U9GJBAUC
06/07/23 15:47:27	120	€26.895	CEUX	260004HX6
06/07/23 15:47:27	703	€26.895	CEUX	260004HX7
06/07/23 15:47:27	734	€26.895	CEUX	260004HXA
06/07/23 15:47:27	863	€26.895	TQEX	799757886879419
06/07/23 15:47:27	318	€26.895	XAMS	1U9GJBAVV
06/07/23 15:47:27	912	€26.895	XAMS	1U9GJBAVU
06/07/23 15:47:27	1,046	€26.895	XAMS	1U9GJBAVK
06/07/23 15:47:27	1,200	€26.895	XAMS	1U9GJBAVT
06/07/23 15:47:27	1,356	€26.895	XAMS	1U9GJBAVJ
06/07/23 15:47:31	354	€26.890	XAMS	1U9GJBAW6
06/07/23 15:47:32	60	€26.890	CEUX	260004HYR
06/07/23 15:47:32	140	€26.890	CEUX	260004HYQ
06/07/23 15:47:32	423	€26.890	CEUX	260004HYS
06/07/23 15:47:32	867	€26.890	XAMS	1U9GJBAW7
06/07/23 15:47:32	912	€26.890	XAMS	1U9GJBAW8
06/07/23 15:47:43	410	€26.900	XAMS	1U9GJBAWY
06/07/23 15:47:43	508	€26.900	XAMS	1U9GJBAX0
06/07/23 15:47:43	912	€26.900	XAMS	1U9GJBAWZ
06/07/23 15:47:51	174	€26.900	XAMS	1U9GJBAXB
06/07/23 15:47:51	888	€26.900	XAMS	1U9GJBAXA
06/07/23 15:47:51	912	€26.900	XAMS	1U9GJBAX9
06/07/23 15:47:53	613	€26.900	XAMS	1U9GJBAXF
06/07/23 15:47:57	764	€26.900	CEUX	260004I5G
06/07/23 15:47:57	406	€26.900	XAMS	1U9GJBAXY
06/07/23 15:47:57	912	€26.900	XAMS	1U9GJBAXX
06/07/23 15:48:01	323	€26.900	XAMS	1U9GJBAY2
06/07/23 15:48:01	600	€26.900	XAMS	1U9GJBAY3
06/07/23 15:48:03	628	€26.900	XAMS	1U9GJBAY8
06/07/23 15:48:14	347	€26.910	XAMS	1U9GJBAYU
06/07/23 15:48:14	508	€26.910	XAMS	1U9GJBAYW
06/07/23 15:48:14	840	€26.910	XAMS	1U9GJBAYT
06/07/23 15:48:14	912	€26.910	XAMS	1U9GJBAYV
06/07/23 15:48:15	371	€26.905	XAMS	1U9GJBAZT
06/07/23 15:48:15	387	€26.905	XAMS	1U9GJBAZS
06/07/23 15:48:17	108	€26.900	CEUX	260004IC3
06/07/23 15:48:17	846	€26.900	CEUX	260004IC4
06/07/23 15:48:19	333	€26.905	XAMS	1U9GJBB01

06/07/23 15:48:19	603	€26.905	XAMS	1U9GJBB02
06/07/23 15:48:21	80	€26.900	TQEX	799757886879646
06/07/23 15:48:21	80	€26.900	TQEX	799757886879647
06/07/23 15:48:21	80	€26.900	TQEX	799757886879649
06/07/23 15:48:21	120	€26.900	TQEX	799757886879645
06/07/23 15:48:21	120	€26.900	TQEX	799757886879648
06/07/23 15:48:21	126	€26.900	TQEX	799757886879644
06/07/23 15:48:21	285	€26.905	XAMS	1U9GJBB03
06/07/23 15:48:21	350	€26.905	XAMS	1U9GJBB04
06/07/23 15:48:22	686	€26.900	CEUX	260004IDY
06/07/23 15:48:22	977	€26.900	CEUX	260004IDW
06/07/23 15:48:22	903	€26.900	XAMS	1U9GJBB06
06/07/23 15:48:22	1,545	€26.900	XAMS	1U9GJBB07
06/07/23 15:48:25	125	€26.890	XAMS	1U9GJBB0L
06/07/23 15:48:25	410	€26.890	XAMS	1U9GJBB0K
06/07/23 15:48:25	607	€26.890	XAMS	1U9GJBB0M
06/07/23 15:48:28	10	€26.880	CEUX	260004IHT
06/07/23 15:48:28	138	€26.880	CEUX	260004IH4
06/07/23 15:48:28	200	€26.880	CEUX	260004IHS
06/07/23 15:48:28	200	€26.880	CEUX	260004IHU
06/07/23 15:48:28	200	€26.880	CEUX	260004IHV
06/07/23 15:48:28	215	€26.880	CEUX	260004IHW
06/07/23 15:48:28	165	€26.885	XAMS	1U9GJBB0S
06/07/23 15:48:28	364	€26.885	XAMS	1U9GJBB0R
06/07/23 15:48:35	299	€26.880	XAMS	1U9GJBB20
06/07/23 15:48:35	645	€26.880	XAMS	1U9GJBB21
06/07/23 15:48:45	58	€26.880	CEUX	260004IM5
06/07/23 15:48:45	85	€26.880	CEUX	260004IM6
06/07/23 15:48:45	838	€26.885	XAMS	1U9GJBB2K
06/07/23 15:48:45	882	€26.885	XAMS	1U9GJBB2J
06/07/23 15:48:46	66	€26.880	CEUX	260004IMC
06/07/23 15:48:46	76	€26.880	CEUX	260004IMD
06/07/23 15:48:47	661	€26.890	XAMS	1U9GJBB2N
06/07/23 15:48:50	193	€26.890	XAMS	1U9GJBB2Y
06/07/23 15:48:50	572	€26.890	XAMS	1U9GJBB2X
06/07/23 15:48:52	258	€26.890	XAMS	1U9GJBB3A
06/07/23 15:48:52	311	€26.890	XAMS	1U9GJBB39
06/07/23 15:48:54	292	€26.890	XAMS	1U9GJBB3J
06/07/23 15:48:54	336	€26.890	XAMS	1U9GJBB3K
06/07/23 15:48:56	18	€26.885	CEUX	260004IPI
06/07/23 15:48:56	559	€26.890	XAMS	1U9GJBB3P
06/07/23 15:48:57	228	€26.885	CEUX	260004IPV
06/07/23 15:48:57	494	€26.885	CEUX	260004IPT
06/07/23 15:48:57	494	€26.885	CEUX	260004IPU
06/07/23 15:48:57	2,398	€26.885	XAMS	1U9GJBB3U
06/07/23 15:49:00	5	€26.880	TQEX	799757886879831
06/07/23 15:49:00	10	€26.880	TQEX	799757886879827
06/07/23 15:49:00	100	€26.880	TQEX	799757886879826
06/07/23 15:49:00	190	€26.880	TQEX	799757886879830
06/07/23 15:49:00	200	€26.880	TQEX	799757886879828
06/07/23 15:49:00	200	€26.880	TQEX	799757886879829
06/07/23 15:49:00	562	€26.885	XAMS	1U9GJBB43

06/07/23 15:49:04	80	€26.880	XAMS	1U9GJBB49
06/07/23 15:49:04	80	€26.880	XAMS	1U9GJBB4B
06/07/23 15:49:04	295	€26.880	XAMS	1U9GJBB4A
06/07/23 15:49:04	500	€26.880	XAMS	1U9GJBB48
06/07/23 15:49:04	576	€26.880	XAMS	1U9GJBB4D
06/07/23 15:49:11	53	€26.875	CEUX	260004IV2
06/07/23 15:49:15	788	€26.880	XAMS	1U9GJBB4Q
06/07/23 15:49:17	59	€26.875	CEUX	260004IXE
06/07/23 15:49:19	113	€26.870	CEUX	260004IY4
06/07/23 15:49:19	157	€26.870	CEUX	260004IY8
06/07/23 15:49:19	200	€26.870	CEUX	260004IY5
06/07/23 15:49:19	200	€26.870	CEUX	260004IY6
06/07/23 15:49:19	481	€26.875	CEUX	260004IXS
06/07/23 15:49:19	574	€26.875	CEUX	260004IXT
06/07/23 15:49:19	109	€26.875	XAMS	1U9GJBB5B
06/07/23 15:49:19	341	€26.875	XAMS	1U9GJBB59
06/07/23 15:49:19	500	€26.875	XAMS	1U9GJBB58
06/07/23 15:49:19	1,330	€26.875	XAMS	1U9GJBB5A
06/07/23 15:49:22	655	€26.875	XAMS	1U9GJBB5Z
06/07/23 15:49:29	774	€26.870	XAMS	1U9GJBB6Z
06/07/23 15:49:31	570	€26.875	XAMS	1U9GJBB74
06/07/23 15:49:33	652	€26.880	XAMS	1U9GJBB79
06/07/23 15:49:38	622	€26.885	XAMS	1U9GJBB7G
06/07/23 15:49:38	857	€26.885	XAMS	1U9GJBB7F
06/07/23 15:49:40	266	€26.885	XAMS	1U9GJBB7J
06/07/23 15:49:40	350	€26.885	XAMS	1U9GJBB7K
06/07/23 15:49:42	546	€26.885	XAMS	1U9GJBB8U
06/07/23 15:49:44	560	€26.885	XAMS	1U9GJBB96
06/07/23 15:49:46	83	€26.880	CEUX	260004JB2
06/07/23 15:49:46	506	€26.880	CEUX	260004JB3
06/07/23 15:49:46	10	€26.885	XAMS	1U9GJBB9C
06/07/23 15:49:46	550	€26.885	XAMS	1U9GJBB9D
06/07/23 15:49:47	554	€26.880	XAMS	1U9GJBB9P
06/07/23 15:49:47	1,724	€26.880	XAMS	1U9GJBB9Q
06/07/23 15:49:56	1,065	€26.885	CEUX	260004JEI
06/07/23 15:49:56	338	€26.885	XAMS	1U9GJBBA7
06/07/23 15:49:56	732	€26.885	XAMS	1U9GJBBA8
06/07/23 15:49:56	1,738	€26.885	XAMS	1U9GJBBA5
06/07/23 15:50:02	614	€26.880	CEUX	260004JHF
06/07/23 15:50:02	625	€26.880	XAMS	1U9GJBBAQ
06/07/23 15:50:08	327	€26.880	CEUX	260004JJJ
06/07/23 15:50:10	164	€26.885	XAMS	1U9GJBDDR
06/07/23 15:50:10	834	€26.885	XAMS	1U9GJBBDQ
06/07/23 15:50:12	551	€26.885	XAMS	1U9GJBDBS
06/07/23 15:50:14	551	€26.885	XAMS	1U9GJBDBU
06/07/23 15:50:16	282	€26.885	XAMS	1U9GJDBC3
06/07/23 15:50:16	373	€26.885	XAMS	1U9GJDBC2
06/07/23 15:50:17	181	€26.880	TQEX	799757886880156
06/07/23 15:50:17	342	€26.880	TQEX	799757886880155
06/07/23 15:50:18	88	€26.885	XAMS	1U9GJBBCL
06/07/23 15:50:18	493	€26.885	XAMS	1U9GJBBCK
06/07/23 15:50:19	1,091	€26.880	CEUX	260004JPJ

06/07/23 15:50:19	598	€26.880	XAMS	1U9GJBBCN
06/07/23 15:50:20	553	€26.875	CEUX	260004JPM
06/07/23 15:50:20	849	€26.880	XAMS	1U9GJBBCW
06/07/23 15:50:20	912	€26.880	XAMS	1U9GJBBCV
06/07/23 15:50:26	332	€26.870	XAMS	1U9GJBBDV
06/07/23 15:50:26	1,046	€26.870	XAMS	1U9GJBBDU
06/07/23 15:50:35	420	€26.865	XAMS	1U9GJBBF5
06/07/23 15:50:35	1,671	€26.865	XAMS	1U9GJBBF4
06/07/23 15:50:43	357	€26.865	XAMS	1U9GJBBG5
06/07/23 15:50:43	463	€26.865	XAMS	1U9GJBBG6
06/07/23 15:50:45	552	€26.865	XAMS	1U9GJBBGB
06/07/23 15:50:48	856	€26.865	XAMS	1U9GJBBGX
06/07/23 15:50:50	17	€26.865	XAMS	1U9GJBBH3
06/07/23 15:50:50	515	€26.865	XAMS	1U9GJBBH4
06/07/23 15:50:51	53	€26.860	CEUX	260004K4O
06/07/23 15:50:52	122	€26.855	CEUX	260004K59
06/07/23 15:50:52	200	€26.860	CEUX	260004K53
06/07/23 15:50:52	423	€26.860	CEUX	260004K57
06/07/23 15:50:52	623	€26.860	CEUX	260004K56
06/07/23 15:50:52	985	€26.860	CEUX	260004K54
06/07/23 15:50:52	1,007	€26.860	TQEX	799757886880365
06/07/23 15:50:52	2,439	€26.860	XAMS	1U9GJBBHM
06/07/23 15:50:53	36	€26.855	XAMS	1U9GJBBHQ
06/07/23 15:50:59	634	€26.855	CEUX	260004K71
06/07/23 15:51:00	74	€26.855	XAMS	1U9GJBBHU
06/07/23 15:51:00	321	€26.855	XAMS	1U9GJBBHX
06/07/23 15:51:00	500	€26.855	XAMS	1U9GJBBHT
06/07/23 15:51:00	505	€26.855	XAMS	1U9GJBBHY
06/07/23 15:51:00	877	€26.855	XAMS	1U9GJBBHW
06/07/23 15:51:02	134	€26.855	CEUX	260004K7L
06/07/23 15:51:02	176	€26.855	CEUX	260004K7M
06/07/23 15:51:10	871	€26.860	XAMS	1U9GJBBIM
06/07/23 15:51:13	612	€26.865	XAMS	1U9GJBBIP
06/07/23 15:51:16	264	€26.875	XAMS	1U9GJBBJ7
06/07/23 15:51:16	291	€26.875	XAMS	1U9GJBBJ6
06/07/23 15:51:18	299	€26.870	XAMS	1U9GJBBJ9
06/07/23 15:51:18	299	€26.870	XAMS	1U9GJBBJA
06/07/23 15:51:18	554	€26.875	XAMS	1U9GJBBJ8
06/07/23 15:51:21	527	€26.870	CEUX	260004KDT
06/07/23 15:51:21	500	€26.870	XAMS	1U9GJBBJK
06/07/23 15:51:21	798	€26.870	XAMS	1U9GJBBJO
06/07/23 15:51:21	1,240	€26.870	XAMS	1U9GJBBJL
06/07/23 15:51:31	370	€26.875	XAMS	1U9GJBBKR
06/07/23 15:51:31	492	€26.875	XAMS	1U9GJBBKS
06/07/23 15:51:33	319	€26.880	XAMS	1U9GJBBKX
06/07/23 15:51:33	572	€26.880	XAMS	1U9GJBBKY
06/07/23 15:51:33	854	€26.880	XAMS	1U9GJBBKZ
06/07/23 15:51:38	329	€26.875	CEUX	260004KJQ
06/07/23 15:51:38	648	€26.875	CEUX	260004KJP
06/07/23 15:51:38	677	€26.875	CEUX	260004KJS
06/07/23 15:51:38	536	€26.875	XAMS	1U9GJBBL6
06/07/23 15:51:38	858	€26.875	XAMS	1U9GJBBL4

06/07/23 15:51:38	912	€26.875	XAMS	1U9GJBBL5
06/07/23 15:51:42	6	€26.870	XAMS	1U9GJBBL6
06/07/23 15:51:42	110	€26.870	XAMS	1U9GJBBLD
06/07/23 15:51:42	414	€26.870	XAMS	1U9GJBBLF
06/07/23 15:51:42	500	€26.870	XAMS	1U9GJBBLC
06/07/23 15:51:45	1,358	€26.865	CEUX	260004KO1
06/07/23 15:51:45	1,111	€26.865	XAMS	1U9GJBBLW
06/07/23 15:51:57	184	€26.865	XAMS	1U9GJBINA
06/07/23 15:51:57	912	€26.865	XAMS	1U9GJBINA9
06/07/23 15:52:00	135	€26.860	XAMS	1U9GJBINA8
06/07/23 15:52:00	261	€26.860	XAMS	1U9GJBINA7
06/07/23 15:52:00	357	€26.860	XAMS	1U9GJBINA6
06/07/23 15:52:00	399	€26.860	XAMS	1U9GJBINA5
06/07/23 15:52:00	1,597	€26.860	XAMS	1U9GJBINA4
06/07/23 15:52:06	198	€26.860	XAMS	1U9GJBINA3
06/07/23 15:52:06	214	€26.860	XAMS	1U9GJBINA2
06/07/23 15:52:06	777	€26.860	XAMS	1U9GJBINA1
06/07/23 15:52:06	912	€26.860	XAMS	1U9GJBINA0
06/07/23 15:52:15	84	€26.855	TQEX	799757886880783
06/07/23 15:52:17	2,146	€26.855	XAMS	1U9GJBINA9
06/07/23 15:52:24	530	€26.855	CEUX	260004L5E
06/07/23 15:52:24	548	€26.855	CEUX	260004L4P
06/07/23 15:52:24	286	€26.855	XAMS	1U9GJBINA8
06/07/23 15:52:24	586	€26.855	XAMS	1U9GJBINA7
06/07/23 15:52:24	1,921	€26.855	XAMS	1U9GJBINA6
06/07/23 15:52:30	10	€26.845	TQEX	799757886880849
06/07/23 15:52:30	20	€26.845	TQEX	799757886880850
06/07/23 15:52:30	20	€26.845	TQEX	799757886880852
06/07/23 15:52:30	20	€26.845	TQEX	799757886880854
06/07/23 15:52:30	20	€26.845	TQEX	799757886880855
06/07/23 15:52:30	110	€26.845	TQEX	799757886880853
06/07/23 15:52:30	200	€26.845	TQEX	799757886880851
06/07/23 15:52:36	207	€26.850	CEUX	260004LCZ
06/07/23 15:52:36	764	€26.850	CEUX	260004LCY
06/07/23 15:52:36	153	€26.850	XAMS	1U9GJBINA5
06/07/23 15:52:36	912	€26.850	XAMS	1U9GJBINA4
06/07/23 15:52:39	68	€26.855	XAMS	1U9GJBINA3
06/07/23 15:52:39	651	€26.855	XAMS	1U9GJBINA2
06/07/23 15:52:41	616	€26.855	XAMS	1U9GJBINA1
06/07/23 15:52:43	400	€26.850	CEUX	260004LET
06/07/23 15:52:43	531	€26.855	XAMS	1U9GJBINA0
06/07/23 15:52:46	200	€26.855	CEUX	260004LGN
06/07/23 15:52:46	220	€26.855	CEUX	260004LGO
06/07/23 15:52:46	299	€26.855	CEUX	260004LGM
06/07/23 15:52:46	126	€26.850	TQEX	799757886880929
06/07/23 15:52:46	180	€26.850	TQEX	799757886880932
06/07/23 15:52:46	200	€26.850	TQEX	799757886880930
06/07/23 15:52:46	200	€26.850	TQEX	799757886880931
06/07/23 15:52:46	2,471	€26.850	XAMS	1U9GJBINA9
06/07/23 15:52:51	312	€26.860	CEUX	260004LHU
06/07/23 15:52:51	737	€26.860	CEUX	260004LHT
06/07/23 15:52:52	764	€26.855	CEUX	260004LHY

06/07/23 15:52:55	784	€26.860	XAMS	1U9GJBBU9
06/07/23 15:52:58	764	€26.865	CEUX	260004LK7
06/07/23 15:52:58	560	€26.865	XAMS	1U9GJBBUT
06/07/23 15:52:59	80	€26.860	XAMS	1U9GJBBVC
06/07/23 15:52:59	95	€26.860	XAMS	1U9GJBBVD
06/07/23 15:52:59	1,081	€26.860	XAMS	1U9GJBBVB
06/07/23 15:52:59	1,099	€26.860	XAMS	1U9GJBBVA
06/07/23 15:53:03	10	€26.860	CEUX	260004LMW
06/07/23 15:53:07	1,937	€26.860	CEUX	260004LNT
06/07/23 15:53:07	500	€26.860	XAMS	1U9GJBBVR
06/07/23 15:53:07	1,212	€26.860	XAMS	1U9GJBBVS
06/07/23 15:53:08	247	€26.860	CEUX	260004LO0
06/07/23 15:53:08	587	€26.860	CEUX	260004LO1
06/07/23 15:53:08	683	€26.860	CEUX	260004LNZ
06/07/23 15:53:08	222	€26.860	XAMS	1U9GJBBW7
06/07/23 15:53:08	868	€26.860	XAMS	1U9GJBBW6
06/07/23 15:53:12	26	€26.855	TQEX	799757886881056
06/07/23 15:53:12	94	€26.855	TQEX	799757886881059
06/07/23 15:53:12	200	€26.855	TQEX	799757886881057
06/07/23 15:53:12	200	€26.855	TQEX	799757886881058
06/07/23 15:53:20	348	€26.865	XAMS	1U9GJBBXK
06/07/23 15:53:20	882	€26.865	XAMS	1U9GJBBXJ
06/07/23 15:53:22	590	€26.865	XAMS	1U9GJBBY3
06/07/23 15:53:35	597	€26.865	CEUX	260004LXH
06/07/23 15:53:35	1,328	€26.865	CEUX	260004LXE
06/07/23 15:53:35	233	€26.865	XAMS	1U9GJBBZA
06/07/23 15:53:35	519	€26.865	XAMS	1U9GJBBZR
06/07/23 15:53:35	833	€26.865	XAMS	1U9GJBBZP
06/07/23 15:53:35	888	€26.865	XAMS	1U9GJBBZQ
06/07/23 15:53:35	1,688	€26.865	XAMS	1U9GJBBZB
06/07/23 15:53:36	836	€26.865	XAMS	1U9GJBC01
06/07/23 15:53:41	48	€26.865	CEUX	260004LZF
06/07/23 15:53:42	142	€26.865	CEUX	260004LZO
06/07/23 15:53:42	194	€26.865	CEUX	260004LZH
06/07/23 15:53:42	200	€26.865	CEUX	260004LZG
06/07/23 15:53:42	240	€26.865	XAMS	1U9GJBC0Q
06/07/23 15:53:42	298	€26.865	XAMS	1U9GJBC0R
06/07/23 15:53:42	500	€26.865	XAMS	1U9GJBC0J
06/07/23 15:53:42	500	€26.865	XAMS	1U9GJBC0O
06/07/23 15:53:42	500	€26.865	XAMS	1U9GJBC0P
06/07/23 15:53:42	816	€26.865	XAMS	1U9GJBC0S
06/07/23 15:53:42	903	€26.865	XAMS	1U9GJBC0K
06/07/23 15:53:50	15	€26.860	XAMS	1U9GJBC10
06/07/23 15:53:50	36	€26.860	XAMS	1U9GJBC11
06/07/23 15:53:51	38	€26.860	XAMS	1U9GJBC16
06/07/23 15:53:51	452	€26.860	XAMS	1U9GJBC18
06/07/23 15:53:51	500	€26.860	XAMS	1U9GJBC15
06/07/23 15:53:51	500	€26.860	XAMS	1U9GJBC17
06/07/23 15:54:00	200	€26.855	CEUX	260004M3C
06/07/23 15:54:01	61	€26.855	CEUX	260004M3Q
06/07/23 15:54:01	180	€26.855	CEUX	260004M3S
06/07/23 15:54:01	200	€26.855	CEUX	260004M3R

06/07/23 15:54:01	563	€26.860	XAMS	1U9GJBC1M
06/07/23 15:54:03	557	€26.860	XAMS	1U9GJBC1W
06/07/23 15:54:05	237	€26.860	XAMS	1U9GJBC2A
06/07/23 15:54:05	366	€26.860	XAMS	1U9GJBC2B
06/07/23 15:54:06	490	€26.870	XAMS	1U9GJBC2Q
06/07/23 15:54:06	840	€26.870	XAMS	1U9GJBC2R
06/07/23 15:54:09	578	€26.865	CEUX	260004M8D
06/07/23 15:54:14	748	€26.875	XAMS	1U9GJBC48
06/07/23 15:54:17	32	€26.875	XAMS	1U9GJBC49
06/07/23 15:54:17	645	€26.875	XAMS	1U9GJBC4A
06/07/23 15:54:19	557	€26.875	XAMS	1U9GJBC4G
06/07/23 15:54:20	980	€26.870	CEUX	260004MBT
06/07/23 15:54:20	57	€26.870	XAMS	1U9GJBC4L
06/07/23 15:54:20	423	€26.870	XAMS	1U9GJBC4S
06/07/23 15:54:20	912	€26.870	XAMS	1U9GJBC4R
06/07/23 15:54:20	1,199	€26.870	XAMS	1U9GJBC4K
06/07/23 15:54:22	185	€26.865	TQEX	799757886881315
06/07/23 15:54:25	737	€26.865	CEUX	260004MCC
06/07/23 15:54:25	71	€26.865	XAMS	1U9GJBC4V
06/07/23 15:54:25	262	€26.865	XAMS	1U9GJBC4U
06/07/23 15:54:25	1,538	€26.865	XAMS	1U9GJBC4W
06/07/23 15:54:27	272	€26.860	XAMS	1U9GJBC5S
06/07/23 15:54:28	264	€26.860	XAMS	1U9GJBC5U
06/07/23 15:54:34	269	€26.865	XAMS	1U9GJBC6R
06/07/23 15:54:34	809	€26.865	XAMS	1U9GJBC6P
06/07/23 15:54:34	888	€26.865	XAMS	1U9GJBC6Q
06/07/23 15:54:35	1,171	€26.860	XAMS	1U9GJBC6V
06/07/23 15:54:36	292	€26.865	XAMS	1U9GJBC6Z
06/07/23 15:54:36	373	€26.865	XAMS	1U9GJBC70
06/07/23 15:54:39	516	€26.860	XAMS	1U9GJBC7G
06/07/23 15:54:40	40	€26.860	TQEX	799757886881372
06/07/23 15:54:40	1,681	€26.860	XAMS	1U9GJBC7H
06/07/23 15:54:41	49	€26.860	CEUX	260004MGY
06/07/23 15:54:41	527	€26.860	CEUX	260004MGN
06/07/23 15:54:41	80	€26.860	TQEX	799757886881374
06/07/23 15:54:41	275	€26.860	TQEX	799757886881379
06/07/23 15:54:42	54	€26.860	CEUX	260004MH9
06/07/23 15:54:42	304	€26.860	CEUX	260004MH8
06/07/23 15:54:44	379	€26.870	XAMS	1U9GJBC7R
06/07/23 15:54:44	810	€26.870	XAMS	1U9GJBC7Q
06/07/23 15:54:47	420	€26.870	XAMS	1U9GJBC7X
06/07/23 15:54:47	532	€26.870	XAMS	1U9GJBC7W
06/07/23 15:54:48	839	€26.870	XAMS	1U9GJBC8C
06/07/23 15:54:48	912	€26.870	XAMS	1U9GJBC8B
06/07/23 15:54:49	49	€26.870	XAMS	1U9GJBC8D
06/07/23 15:54:49	478	€26.870	XAMS	1U9GJBC8E
06/07/23 15:54:50	93	€26.870	XAMS	1U9GJBC8M
06/07/23 15:54:50	389	€26.870	XAMS	1U9GJBC8N
06/07/23 15:54:50	416	€26.870	XAMS	1U9GJBC8L
06/07/23 15:54:51	206	€26.860	CEUX	260004MKK
06/07/23 15:54:51	574	€26.860	CEUX	260004MKL
06/07/23 15:54:51	1,089	€26.865	CEUX	260004MKD

06/07/23 15:54:53	519	€26.865	XAMS	1U9GJBC90
06/07/23 15:54:54	106	€26.870	XAMS	1U9GJBC99
06/07/23 15:54:54	487	€26.870	XAMS	1U9GJBC98
06/07/23 15:55:06	932	€26.865	TQEX	799757886881443
06/07/23 15:55:06	129	€26.865	XAMS	1U9GJBC9E
06/07/23 15:55:06	257	€26.865	XAMS	1U9GJBC9F
06/07/23 15:55:06	2,070	€26.865	XAMS	1U9GJBC9G
06/07/23 15:55:08	112	€26.870	XAMS	1U9GJBC9V
06/07/23 15:55:08	879	€26.870	XAMS	1U9GJBC9U
06/07/23 15:55:19	565	€26.870	CEUX	260004MTH
06/07/23 15:55:19	918	€26.870	CEUX	260004MTF
06/07/23 15:55:19	26	€26.865	TQEX	799757886881520
06/07/23 15:55:19	60	€26.865	TQEX	799757886881524
06/07/23 15:55:19	200	€26.865	TQEX	799757886881521
06/07/23 15:55:19	200	€26.865	TQEX	799757886881522
06/07/23 15:55:19	200	€26.865	TQEX	799757886881523
06/07/23 15:55:19	210	€26.870	XAMS	1U9GJBCAZ
06/07/23 15:55:19	912	€26.870	XAMS	1U9GJBCAY
06/07/23 15:55:19	2,071	€26.870	XAMS	1U9GJBCAS
06/07/23 15:55:24	175	€26.860	CEUX	260004MXT
06/07/23 15:55:24	200	€26.860	CEUX	260004MXU
06/07/23 15:55:24	163	€26.865	XAMS	1U9GJBCCJ
06/07/23 15:55:24	483	€26.865	XAMS	1U9GJBCCL
06/07/23 15:55:24	799	€26.865	XAMS	1U9GJBCCK
06/07/23 15:55:27	90	€26.860	XAMS	1U9GJBCCZ
06/07/23 15:55:27	200	€26.860	XAMS	1U9GJBCD0
06/07/23 15:55:27	200	€26.860	XAMS	1U9GJBCD1
06/07/23 15:55:27	1,026	€26.860	XAMS	1U9GJBCD2
06/07/23 15:55:40	763	€26.860	CEUX	260004N2V
06/07/23 15:55:40	500	€26.860	XAMS	1U9GJBCDS
06/07/23 15:55:40	1,574	€26.860	XAMS	1U9GJBCDT
06/07/23 15:55:52	597	€26.860	CEUX	260004N6I
06/07/23 15:55:52	1,769	€26.860	XAMS	1U9GJBCED
06/07/23 15:55:56	68	€26.865	XAMS	1U9GJBCEQ
06/07/23 15:55:56	360	€26.865	XAMS	1U9GJBCER
06/07/23 15:55:56	572	€26.865	XAMS	1U9GJBCEP
06/07/23 15:56:01	282	€26.860	CEUX	260004NA8
06/07/23 15:56:03	316	€26.860	CEUX	260004NAR
06/07/23 15:56:03	336	€26.860	CEUX	260004NBE
06/07/23 15:56:03	547	€26.860	XAMS	1U9GJBCFM
06/07/23 15:56:03	888	€26.860	XAMS	1U9GJBCFL
06/07/23 15:56:03	1,032	€26.860	XAMS	1U9GJBCFD
06/07/23 15:56:03	1,088	€26.860	XAMS	1U9GJBCFK
06/07/23 15:56:03	1,291	€26.860	XAMS	1U9GJBCFC
06/07/23 15:56:11	386	€26.860	XAMS	1U9GJBCGL
06/07/23 15:56:11	549	€26.860	XAMS	1U9GJBCGM
06/07/23 15:56:11	572	€26.860	XAMS	1U9GJBCGN
06/07/23 15:56:11	842	€26.860	XAMS	1U9GJBCGK
06/07/23 15:56:11	880	€26.860	XAMS	1U9GJBCGO
06/07/23 15:56:16	767	€26.865	XAMS	1U9GJBCHA
06/07/23 15:56:16	912	€26.865	XAMS	1U9GJBCH9
06/07/23 15:56:18	602	€26.865	XAMS	1U9GJBCHC

06/07/23 15:56:19	786	€26.865	XAMS	1U9GJBCHG
06/07/23 15:56:20	51	€26.860	CEUX	260004NHY
06/07/23 15:56:21	47	€26.860	CEUX	260004NHZ
06/07/23 15:56:26	6	€26.860	CEUX	260004NLV
06/07/23 15:56:26	20	€26.860	CEUX	260004NLT
06/07/23 15:56:26	34	€26.860	CEUX	260004NLX
06/07/23 15:56:26	40	€26.860	CEUX	260004NLW
06/07/23 15:56:26	46	€26.860	CEUX	260004NLU
06/07/23 15:56:26	180	€26.860	CEUX	260004NLS
06/07/23 15:56:28	7	€26.860	CEUX	260004NME
06/07/23 15:56:35	104	€26.860	CEUX	260004NOA
06/07/23 15:56:35	764	€26.860	CEUX	260004NOC
06/07/23 15:56:36	596	€26.865	XAMS	1U9GJBCIH
06/07/23 15:56:53	16	€26.865	CEUX	260004NU5
06/07/23 15:56:53	24	€26.865	CEUX	260004NU6
06/07/23 15:56:53	30	€26.865	CEUX	260004NU4
06/07/23 15:56:53	36	€26.865	CEUX	260004NTW
06/07/23 15:56:53	48	€26.865	CEUX	260004NU3
06/07/23 15:56:53	72	€26.865	CEUX	260004NTU
06/07/23 15:56:53	72	€26.865	CEUX	260004NTV
06/07/23 15:56:53	99	€26.865	CEUX	260004NU2
06/07/23 15:56:53	103	€26.865	CEUX	260004NU1
06/07/23 15:56:53	470	€26.865	CEUX	260004NTX
06/07/23 15:56:53	17	€26.865	TQEX	799757886881992
06/07/23 15:56:53	40	€26.865	TQEX	799757886881996
06/07/23 15:56:53	100	€26.865	TQEX	799757886881994
06/07/23 15:56:53	132	€26.865	TQEX	799757886881998
06/07/23 15:56:53	200	€26.865	TQEX	799757886881993
06/07/23 15:56:53	200	€26.865	TQEX	799757886881995
06/07/23 15:56:53	200	€26.865	TQEX	799757886881997
06/07/23 15:56:53	128	€26.865	XAMS	1U9GJBCJ5
06/07/23 15:56:53	589	€26.865	XAMS	1U9GJBCJ8
06/07/23 15:56:53	888	€26.865	XAMS	1U9GJBCJ7
06/07/23 15:56:53	2,313	€26.865	XAMS	1U9GJBCJ6
06/07/23 15:56:57	352	€26.865	XAMS	1U9GJBCLC
06/07/23 15:56:57	2,060	€26.865	XAMS	1U9GJBCLD
06/07/23 15:57:07	181	€26.865	CEUX	260004O3E
06/07/23 15:57:07	183	€26.865	CEUX	260004O38
06/07/23 15:57:07	208	€26.865	CEUX	260004O39
06/07/23 15:57:07	38	€26.865	XAMS	1U9GJBCMK
06/07/23 15:57:08	55	€26.865	XAMS	1U9GJBCMP
06/07/23 15:57:08	500	€26.865	XAMS	1U9GJBCMN
06/07/23 15:57:09	56	€26.865	XAMS	1U9GJBCMR
06/07/23 15:57:09	500	€26.865	XAMS	1U9GJBCMQ
06/07/23 15:57:26	717	€26.865	CEUX	260004O9N
06/07/23 15:57:26	212	€26.865	TQEX	799757886882222
06/07/23 15:57:26	383	€26.865	TQEX	799757886882223
06/07/23 15:57:26	54	€26.865	XAMS	1U9GJBCO3
06/07/23 15:57:26	384	€26.865	XAMS	1U9GJBCNW
06/07/23 15:57:26	489	€26.865	XAMS	1U9GJBCNX
06/07/23 15:57:26	500	€26.865	XAMS	1U9GJBCNV
06/07/23 15:57:26	912	€26.865	XAMS	1U9GJBCO2

06/07/23 15:57:35	778	€26.865	XAMS	1U9GJBCOX
06/07/23 15:57:40	110	€26.865	XAMS	1U9GJBCPA
06/07/23 15:57:40	670	€26.865	XAMS	1U9GJBCPB
06/07/23 15:57:42	242	€26.865	XAMS	1U9GJBCPG
06/07/23 15:57:42	300	€26.865	XAMS	1U9GJBCPH
06/07/23 15:57:44	657	€26.860	CEUX	260004OGG
06/07/23 15:57:44	213	€26.865	XAMS	1U9GJBCPK
06/07/23 15:57:44	229	€26.865	XAMS	1U9GJBCPL
06/07/23 15:57:44	272	€26.865	XAMS	1U9GJBCPJ
06/07/23 15:57:45	474	€26.860	XAMS	1U9GJBCPU
06/07/23 15:57:45	490	€26.860	XAMS	1U9GJBCPS
06/07/23 15:57:45	637	€26.860	XAMS	1U9GJBCPR
06/07/23 15:57:45	912	€26.860	XAMS	1U9GJBCPT
06/07/23 15:57:53	381	€26.855	XAMS	1U9GJBCQ7
06/07/23 15:57:53	500	€26.855	XAMS	1U9GJBCQ6
06/07/23 15:57:54	506	€26.855	XAMS	1U9GJBCQA
06/07/23 15:57:54	903	€26.855	XAMS	1U9GJBCQ9
06/07/23 15:57:57	44	€26.850	XAMS	1U9GJBCQR
06/07/23 15:57:57	130	€26.850	XAMS	1U9GJBCQT
06/07/23 15:57:57	317	€26.850	XAMS	1U9GJBCQS
06/07/23 15:58:00	554	€26.850	CEUX	260004OL4
06/07/23 15:58:00	23	€26.850	XAMS	1U9GJBCR6
06/07/23 15:58:00	137	€26.850	XAMS	1U9GJBCR3
06/07/23 15:58:00	896	€26.850	XAMS	1U9GJBCR5
06/07/23 15:58:10	310	€26.850	XAMS	1U9GJBCRH
06/07/23 15:58:10	416	€26.850	XAMS	1U9GJBCRG
06/07/23 15:58:15	566	€26.850	XAMS	1U9GJBCSM
06/07/23 15:58:15	805	€26.850	XAMS	1U9GJBCSN
06/07/23 15:58:18	839	€26.850	XAMS	1U9GJBCT2
06/07/23 15:58:21	742	€26.850	CEUX	260004OUK
06/07/23 15:58:21	869	€26.850	XAMS	1U9GJBCT8
06/07/23 15:58:27	231	€26.855	XAMS	1U9GJBCTC
06/07/23 15:58:27	414	€26.855	XAMS	1U9GJBCTE
06/07/23 15:58:27	912	€26.855	XAMS	1U9GJBCTD
06/07/23 15:58:29	104	€26.860	XAMS	1U9GJBCTU
06/07/23 15:58:29	417	€26.860	XAMS	1U9GJBCTV
06/07/23 15:58:32	147	€26.855	CEUX	260004OZ4
06/07/23 15:58:36	68	€26.855	CEUX	260004P00
06/07/23 15:58:37	888	€26.860	XAMS	1U9GJBCUR
06/07/23 15:58:37	912	€26.860	XAMS	1U9GJBCUQ
06/07/23 15:58:38	500	€26.860	XAMS	1U9GJBCUT
06/07/23 15:58:39	1,945	€26.860	XAMS	1U9GJBCV5
06/07/23 15:58:44	76	€26.855	CEUX	260004P2M
06/07/23 15:58:47	570	€26.860	XAMS	1U9GJBCVM
06/07/23 15:58:52	51	€26.855	CEUX	260004P4I
06/07/23 15:58:52	561	€26.860	XAMS	1U9GJBCW4
06/07/23 15:58:52	912	€26.860	XAMS	1U9GJBCW3
06/07/23 15:58:55	101	€26.855	TQEX	799757886882571
06/07/23 15:58:55	130	€26.860	XAMS	1U9GJBCW7
06/07/23 15:58:55	912	€26.860	XAMS	1U9GJBCW6
06/07/23 15:58:59	1	€26.865	XAMS	1U9GJBCWC
06/07/23 15:58:59	564	€26.865	XAMS	1U9GJBCWD

06/07/23 15:59:00	185	€26.865	XAMS	1U9GJBCWZ
06/07/23 15:59:00	338	€26.865	XAMS	1U9GJBCWY
06/07/23 15:59:02	170	€26.865	XAMS	1U9GJBCXT
06/07/23 15:59:02	374	€26.865	XAMS	1U9GJBCXU
06/07/23 15:59:03	79	€26.860	CEUX	260004P9L
06/07/23 15:59:04	16	€26.860	TQEX	799757886882633
06/07/23 15:59:04	100	€26.860	TQEX	799757886882634
06/07/23 15:59:04	8	€26.865	XAMS	1U9GJBCXY
06/07/23 15:59:04	536	€26.865	XAMS	1U9GJBCXX
06/07/23 15:59:06	544	€26.865	XAMS	1U9GJBCXZ
06/07/23 15:59:07	82	€26.860	TQEX	799757886882638
06/07/23 15:59:08	20	€26.865	XAMS	1U9GJBCYB
06/07/23 15:59:08	334	€26.865	XAMS	1U9GJBCY9
06/07/23 15:59:08	372	€26.865	XAMS	1U9GJBCYA
06/07/23 15:59:10	544	€26.865	XAMS	1U9GJBCYC
06/07/23 15:59:11	50	€26.860	TQEX	799757886882657
06/07/23 15:59:12	25	€26.865	XAMS	1U9GJBCYM
06/07/23 15:59:12	519	€26.865	XAMS	1U9GJBCYN
06/07/23 15:59:14	544	€26.865	XAMS	1U9GJBCYV
06/07/23 15:59:17	67	€26.860	TQEX	799757886882673
06/07/23 15:59:17	50	€26.865	XAMS	1U9GJBCZ6
06/07/23 15:59:17	732	€26.865	XAMS	1U9GJBCZ7
06/07/23 15:59:19	52	€26.860	CEUX	260004PG6
06/07/23 15:59:19	165	€26.865	XAMS	1U9GJBCZB
06/07/23 15:59:19	380	€26.865	XAMS	1U9GJBCZC
06/07/23 15:59:21	36	€26.865	XAMS	1U9GJBCZI
06/07/23 15:59:21	508	€26.865	XAMS	1U9GJBCZH
06/07/23 15:59:22	35	€26.860	CEUX	260004PHG
06/07/23 15:59:22	101	€26.860	CEUX	260004PHH
06/07/23 15:59:22	36	€26.860	TQEX	799757886882699
06/07/23 15:59:23	14	€26.865	XAMS	1U9GJBCZM
06/07/23 15:59:23	50	€26.865	XAMS	1U9GJBCZL
06/07/23 15:59:23	480	€26.865	XAMS	1U9GJBCZK
06/07/23 15:59:25	189	€26.865	XAMS	1U9GJBCZO
06/07/23 15:59:25	355	€26.865	XAMS	1U9GJBCZP
06/07/23 15:59:27	22	€26.865	XAMS	1U9GJBCZX
06/07/23 15:59:27	523	€26.865	XAMS	1U9GJBCZW
06/07/23 15:59:29	66	€26.865	XAMS	1U9GJBCZZ
06/07/23 15:59:29	478	€26.865	XAMS	1U9GJBCZY
06/07/23 15:59:30	93	€26.860	CEUX	260004PJP
06/07/23 15:59:30	101	€26.860	CEUX	260004PJS
06/07/23 15:59:30	448	€26.860	CEUX	260004PJU
06/07/23 15:59:30	764	€26.860	CEUX	260004PJR
06/07/23 15:59:30	764	€26.860	CEUX	260004PJT
06/07/23 15:59:30	845	€26.860	CEUX	260004PJO
06/07/23 15:59:30	6	€26.855	TQEX	799757886882722
06/07/23 15:59:30	100	€26.855	TQEX	799757886882724
06/07/23 15:59:30	150	€26.855	TQEX	799757886882725
06/07/23 15:59:30	180	€26.855	TQEX	799757886882723
06/07/23 15:59:30	508	€26.860	TQEX	799757886882716
06/07/23 15:59:31	372	€26.860	XAMS	1U9GJBD0A
06/07/23 15:59:39	40	€26.865	XAMS	1U9GJBD1E

06/07/23 15:59:39	50	€26.865	XAMS	1U9GJBD19
06/07/23 15:59:39	50	€26.865	XAMS	1U9GJBD1C
06/07/23 15:59:39	225	€26.865	XAMS	1U9GJBD17
06/07/23 15:59:39	337	€26.865	XAMS	1U9GJBD1A
06/07/23 15:59:39	427	€26.865	XAMS	1U9GJBD18
06/07/23 15:59:39	500	€26.865	XAMS	1U9GJBD1B
06/07/23 15:59:39	572	€26.865	XAMS	1U9GJBD1D
06/07/23 15:59:42	616	€26.865	XAMS	1U9GJBD1G
06/07/23 15:59:48	72	€26.870	XAMS	1U9GJBD21
06/07/23 15:59:48	75	€26.870	XAMS	1U9GJBD23
06/07/23 15:59:48	205	€26.870	XAMS	1U9GJBD20
06/07/23 15:59:48	237	€26.870	XAMS	1U9GJBD22
06/07/23 15:59:48	237	€26.870	XAMS	1U9GJBD24
06/07/23 15:59:48	450	€26.870	XAMS	1U9GJBD25
06/07/23 15:59:49	9	€26.870	XAMS	1U9GJBD2D
06/07/23 15:59:49	888	€26.870	XAMS	1U9GJBD2C
06/07/23 15:59:49	912	€26.870	XAMS	1U9GJBD2B
06/07/23 15:59:54	347	€26.865	CEUX	260004PTQ
06/07/23 15:59:54	834	€26.865	CEUX	260004PTP
06/07/23 15:59:55	669	€26.865	XAMS	1U9GJBD2I
06/07/23 15:59:58	32	€26.865	XAMS	1U9GJBD2S
06/07/23 15:59:58	50	€26.865	XAMS	1U9GJBD2Q
06/07/23 15:59:58	912	€26.865	XAMS	1U9GJBD2R
06/07/23 16:00:04	599	€26.880	CEUX	260004Q39
06/07/23 16:00:05	614	€26.880	XAMS	1U9GJBD4I
06/07/23 16:00:06	721	€26.880	CEUX	260004Q42
06/07/23 16:00:06	276	€26.880	XAMS	1U9GJBD4K
06/07/23 16:00:06	298	€26.880	XAMS	1U9GJBD4J
06/07/23 16:00:08	744	€26.880	XAMS	1U9GJBD4L
06/07/23 16:00:09	74	€26.875	TQEX	799757886882923
06/07/23 16:00:10	168	€26.880	XAMS	1U9GJBD4M
06/07/23 16:00:10	572	€26.880	XAMS	1U9GJBD4N
06/07/23 16:00:12	739	€26.880	CEUX	260004Q5U
06/07/23 16:00:12	910	€26.880	CEUX	260004Q5R
06/07/23 16:00:12	771	€26.880	XAMS	1U9GJBD54
06/07/23 16:00:12	854	€26.880	XAMS	1U9GJBD57
06/07/23 16:00:13	10	€26.875	CEUX	260004Q6Z
06/07/23 16:00:13	30	€26.875	CEUX	260004Q6X
06/07/23 16:00:13	80	€26.875	CEUX	260004Q6V
06/07/23 16:00:13	93	€26.875	CEUX	260004Q71
06/07/23 16:00:13	120	€26.875	CEUX	260004Q6T
06/07/23 16:00:13	160	€26.875	CEUX	260004Q6U
06/07/23 16:00:13	193	€26.875	CEUX	260004Q70
06/07/23 16:00:13	200	€26.875	CEUX	260004Q6W
06/07/23 16:00:13	200	€26.875	CEUX	260004Q6Y
06/07/23 16:00:13	146	€26.880	XAMS	1U9GJBD5B
06/07/23 16:00:13	452	€26.880	XAMS	1U9GJBD5A
06/07/23 16:00:14	152	€26.875	XAMS	1U9GJBD5X
06/07/23 16:00:14	412	€26.875	XAMS	1U9GJBD5W
06/07/23 16:00:21	400	€26.875	CEUX	260004Q9F
06/07/23 16:00:21	697	€26.875	CEUX	260004Q9G
06/07/23 16:00:21	1,968	€26.875	CEUX	260004Q9E

06/07/23 16:00:21	932	€26.875	XAMS	1U9GJBD6C
06/07/23 16:00:21	1,464	€26.875	XAMS	1U9GJBD6D
06/07/23 16:00:22	566	€26.875	CEUX	260004Q9K
06/07/23 16:00:22	35	€26.875	XAMS	1U9GJBD6F
06/07/23 16:00:22	912	€26.875	XAMS	1U9GJBD6E
06/07/23 16:00:31	171	€26.875	XAMS	1U9GJBD6Z
06/07/23 16:00:31	353	€26.875	XAMS	1U9GJBD6Y
06/07/23 16:00:34	862	€26.875	XAMS	1U9GJBD7B
06/07/23 16:00:35	35	€26.870	CEUX	260004QFS
06/07/23 16:00:35	157	€26.870	CEUX	260004QFQ
06/07/23 16:00:35	336	€26.870	CEUX	260004QFR
06/07/23 16:00:36	575	€26.875	XAMS	1U9GJBD7P
06/07/23 16:00:37	606	€26.870	CEUX	260004QGL
06/07/23 16:00:37	386	€26.870	XAMS	1U9GJBD7W
06/07/23 16:00:41	47	€26.870	XAMS	1U9GJBD8D
06/07/23 16:00:41	68	€26.870	XAMS	1U9GJBD86
06/07/23 16:00:41	248	€26.870	XAMS	1U9GJBD8C
06/07/23 16:00:41	888	€26.870	XAMS	1U9GJBD8B
06/07/23 16:00:41	912	€26.870	XAMS	1U9GJBD8A
06/07/23 16:00:41	1,180	€26.870	XAMS	1U9GJBD87
06/07/23 16:00:50	535	€26.885	XAMS	1U9GJBD9D
06/07/23 16:00:50	912	€26.885	XAMS	1U9GJBD9C
06/07/23 16:01:00	808	€26.880	CEUX	260004QO0
06/07/23 16:01:00	8	€26.880	TQEX	799757886883209
06/07/23 16:01:00	138	€26.880	TQEX	799757886883208
06/07/23 16:01:00	43	€26.885	XAMS	1U9GJBDAI
06/07/23 16:01:00	206	€26.885	XAMS	1U9GJBDA A
06/07/23 16:01:00	470	€26.885	XAMS	1U9GJBDAH
06/07/23 16:01:00	754	€26.885	XAMS	1U9GJBDA B
06/07/23 16:01:00	850	€26.885	XAMS	1U9GJBDA G
06/07/23 16:01:04	39	€26.880	CEUX	260004QPJ
06/07/23 16:01:04	598	€26.880	CEUX	260004QPI
06/07/23 16:01:04	821	€26.880	TQEX	799757886883223
06/07/23 16:01:04	705	€26.880	XAMS	1U9GJBDAO
06/07/23 16:01:04	2,148	€26.880	XAMS	1U9GJB DAN
06/07/23 16:01:07	519	€26.875	XAMS	1U9GJB DAT
06/07/23 16:01:11	257	€26.875	CEUX	260004QS6
06/07/23 16:01:11	294	€26.875	CEUX	260004QS8
06/07/23 16:01:11	387	€26.875	CEUX	260004QS7
06/07/23 16:01:11	582	€26.875	XAMS	1U9GJBDB6
06/07/23 16:01:20	52	€26.880	CEUX	260004QUZ
06/07/23 16:01:26	53	€26.880	CEUX	260004QWB
06/07/23 16:01:29	499	€26.880	CEUX	260004QWZ
06/07/23 16:01:29	266	€26.880	XAMS	1U9GJBDD1
06/07/23 16:01:29	269	€26.880	XAMS	1U9GJBDD3
06/07/23 16:01:29	888	€26.880	XAMS	1U9GJBDD0
06/07/23 16:01:29	912	€26.880	XAMS	1U9GJBDD2
06/07/23 16:01:29	1,100	€26.880	XAMS	1U9GJBDCZ
06/07/23 16:01:29	2,354	€26.880	XAMS	1U9GJBDCX
06/07/23 16:01:32	837	€26.880	XAMS	1U9GJBDDV
06/07/23 16:01:36	602	€26.880	XAMS	1U9GJBDES
06/07/23 16:01:36	848	€26.880	XAMS	1U9GJBDEQ

06/07/23 16:01:59	330	€26.905	XAMS	1U9GJBDGK
06/07/23 16:01:59	500	€26.905	XAMS	1U9GJBDGJ
06/07/23 16:01:59	500	€26.905	XAMS	1U9GJBDGL
06/07/23 16:02:03	2,415	€26.900	XAMS	1U9GJBDGR
06/07/23 16:02:10	158	€26.900	CEUX	260004RC1
06/07/23 16:02:10	1,014	€26.900	CEUX	260004RC2
06/07/23 16:02:12	940	€26.900	CEUX	260004RCP
06/07/23 16:02:12	83	€26.900	TQEX	799757886883505
06/07/23 16:02:12	539	€26.900	TQEX	799757886883506
06/07/23 16:02:15	35	€26.900	CEUX	260004RD7
06/07/23 16:02:15	622	€26.900	CEUX	260004RD8
06/07/23 16:02:15	500	€26.900	XAMS	1U9GJBDHD
06/07/23 16:02:15	888	€26.900	XAMS	1U9GJBDHE
06/07/23 16:02:18	312	€26.900	TQEX	799757886883542
06/07/23 16:02:18	489	€26.900	TQEX	799757886883541
06/07/23 16:02:18	888	€26.900	XAMS	1U9GJBDHL
06/07/23 16:02:18	912	€26.900	XAMS	1U9GJBDHK
06/07/23 16:02:19	50	€26.900	XAMS	1U9GJBDHO
06/07/23 16:02:19	681	€26.900	XAMS	1U9GJBDHP
06/07/23 16:02:19	888	€26.900	XAMS	1U9GJBDHN
06/07/23 16:02:19	912	€26.900	XAMS	1U9GJBDHM
06/07/23 16:02:20	1,949	€26.895	XAMS	1U9GJBDHW
06/07/23 16:02:20	48	€26.900	XAMS	1U9GJBDHR
06/07/23 16:02:20	500	€26.900	XAMS	1U9GJBDHQ
06/07/23 16:02:23	66	€26.890	XAMS	1U9GJBDI6
06/07/23 16:02:23	1,315	€26.890	XAMS	1U9GJBDI7
06/07/23 16:02:31	36	€26.885	XAMS	1U9GJBDJI
06/07/23 16:02:31	707	€26.885	XAMS	1U9GJBDJJ
06/07/23 16:02:40	50	€26.890	XAMS	1U9GJBDK2
06/07/23 16:02:40	245	€26.890	XAMS	1U9GJBDK3
06/07/23 16:02:40	660	€26.890	XAMS	1U9GJBDK0
06/07/23 16:02:40	912	€26.890	XAMS	1U9GJBDK1
06/07/23 16:02:43	335	€26.890	XAMS	1U9GJBDK6
06/07/23 16:02:43	719	€26.890	XAMS	1U9GJBDK8
06/07/23 16:02:43	912	€26.890	XAMS	1U9GJBDK7
06/07/23 16:02:52	1,559	€26.885	CEUX	260004RQQ
06/07/23 16:02:52	500	€26.885	XAMS	1U9GJBDKS
06/07/23 16:02:52	564	€26.885	XAMS	1U9GJBDKV
06/07/23 16:02:52	912	€26.885	XAMS	1U9GJBDKU
06/07/23 16:02:52	1,691	€26.885	XAMS	1U9GJBDKT
06/07/23 16:02:55	543	€26.880	CEUX	260004RS0
06/07/23 16:02:55	1,126	€26.880	XAMS	1U9GJBDL0
06/07/23 16:03:02	500	€26.875	XAMS	1U9GJBDLC
06/07/23 16:03:02	1,117	€26.875	XAMS	1U9GJBDLD
06/07/23 16:03:08	699	€26.865	CEUX	260004RVO
06/07/23 16:03:10	145	€26.860	XAMS	1U9GJBDMN
06/07/23 16:03:10	2,229	€26.860	XAMS	1U9GJBDMO
06/07/23 16:03:17	1,743	€26.860	XAMS	1U9GJBDNM
06/07/23 16:03:24	822	€26.860	CEUX	260004S3N
06/07/23 16:03:24	45	€26.860	XAMS	1U9GJBDO1
06/07/23 16:03:24	500	€26.860	XAMS	1U9GJBDO0
06/07/23 16:03:24	557	€26.860	XAMS	1U9GJBDO4

06/07/23 16:03:24	888	€26.860	XAMS	1U9GJBDO3
06/07/23 16:03:24	912	€26.860	XAMS	1U9GJBDO2
06/07/23 16:03:25	48	€26.855	TQEX	799757886883809
06/07/23 16:03:25	186	€26.855	TQEX	799757886883808
06/07/23 16:03:27	40	€26.855	TQEX	799757886883821
06/07/23 16:03:27	40	€26.855	TQEX	799757886883829
06/07/23 16:03:27	80	€26.855	TQEX	799757886883823
06/07/23 16:03:27	80	€26.855	TQEX	799757886883828
06/07/23 16:03:27	88	€26.855	TQEX	799757886883824
06/07/23 16:03:27	107	€26.855	TQEX	799757886883820
06/07/23 16:03:27	120	€26.855	TQEX	799757886883825
06/07/23 16:03:27	120	€26.855	TQEX	799757886883826
06/07/23 16:03:27	120	€26.855	TQEX	799757886883827
06/07/23 16:03:27	143	€26.855	TQEX	799757886883830
06/07/23 16:03:27	200	€26.855	TQEX	799757886883822
06/07/23 16:03:42	699	€26.860	XAMS	1U9GJBDPR
06/07/23 16:03:42	888	€26.860	XAMS	1U9GJBDPQ
06/07/23 16:03:42	912	€26.860	XAMS	1U9GJBPPP
06/07/23 16:03:51	200	€26.860	CEUX	260004SAT
06/07/23 16:03:51	152	€26.860	XAMS	1U9GJBDQP
06/07/23 16:03:51	500	€26.860	XAMS	1U9GJBDQN
06/07/23 16:03:51	1,814	€26.860	XAMS	1U9GJBDQO
06/07/23 16:03:52	101	€26.860	CEUX	260004SBN
06/07/23 16:03:52	684	€26.860	XAMS	1U9GJBDQS
06/07/23 16:03:52	888	€26.860	XAMS	1U9GJBDQR
06/07/23 16:03:52	912	€26.860	XAMS	1U9GJBDQQ
06/07/23 16:03:54	92	€26.860	CEUX	260004SCI
06/07/23 16:04:05	532	€26.865	XAMS	1U9GJBDRR
06/07/23 16:04:07	289	€26.860	XAMS	1U9GJBDRY
06/07/23 16:04:07	500	€26.860	XAMS	1U9GJBDRX
06/07/23 16:04:07	902	€26.860	XAMS	1U9GJBDRZ
06/07/23 16:04:13	90	€26.860	TQEX	799757886883964
06/07/23 16:04:13	110	€26.860	TQEX	799757886883962
06/07/23 16:04:13	110	€26.860	TQEX	799757886883965
06/07/23 16:04:13	124	€26.860	TQEX	799757886883961
06/07/23 16:04:13	200	€26.860	TQEX	799757886883963
06/07/23 16:04:14	711	€26.860	XAMS	1U9GJBDS7
06/07/23 16:04:14	888	€26.860	XAMS	1U9GJBDS8
06/07/23 16:04:18	330	€26.860	XAMS	1U9GJBDSJ
06/07/23 16:04:18	415	€26.860	XAMS	1U9GJBDSL
06/07/23 16:04:18	888	€26.860	XAMS	1U9GJBDSK
06/07/23 16:04:20	560	€26.860	XAMS	1U9GJBDS5
06/07/23 16:04:26	328	€26.860	XAMS	1U9GJBDT0
06/07/23 16:04:26	578	€26.860	XAMS	1U9GJBDT2
06/07/23 16:04:26	912	€26.860	XAMS	1U9GJBDT1
06/07/23 16:04:28	109	€26.860	XAMS	1U9GJBTD4
06/07/23 16:04:28	500	€26.860	XAMS	1U9GJBTD3
06/07/23 16:04:30	64	€26.855	CEUX	260004SOT
06/07/23 16:04:30	88	€26.855	CEUX	260004SOV
06/07/23 16:04:30	160	€26.855	CEUX	260004SOU
06/07/23 16:04:30	299	€26.855	CEUX	260004SOW
06/07/23 16:04:30	764	€26.855	CEUX	260004SOS

06/07/23 16:04:30	1,135	€26.855	CEUX	260004SOO
06/07/23 16:04:30	2,345	€26.855	XAMS	1U9GJBDTR
06/07/23 16:04:38	172	€26.855	CEUX	260004SRS
06/07/23 16:04:38	200	€26.855	CEUX	260004SRQ
06/07/23 16:04:38	367	€26.855	CEUX	260004SRR
06/07/23 16:04:38	224	€26.855	XAMS	1U9GJBDUJ
06/07/23 16:04:38	600	€26.855	XAMS	1U9GJBDUI
06/07/23 16:04:38	936	€26.855	XAMS	1U9GJBDUB
06/07/23 16:04:38	1,199	€26.855	XAMS	1U9GJBDUA
06/07/23 16:05:05	76	€26.860	XAMS	1U9GJBDWJ
06/07/23 16:05:05	190	€26.860	XAMS	1U9GJBDWM
06/07/23 16:05:05	221	€26.860	XAMS	1U9GJBDWQ
06/07/23 16:05:05	238	€26.860	XAMS	1U9GJBDWN
06/07/23 16:05:05	257	€26.860	XAMS	1U9GJBDWO
06/07/23 16:05:05	270	€26.860	XAMS	1U9GJBDWL
06/07/23 16:05:05	400	€26.860	XAMS	1U9GJBDWK
06/07/23 16:05:05	500	€26.860	XAMS	1U9GJBDWS
06/07/23 16:05:05	662	€26.860	XAMS	1U9GJBDWR
06/07/23 16:05:05	711	€26.860	XAMS	1U9GJBDWT
06/07/23 16:05:05	888	€26.860	XAMS	1U9GJBDWU
06/07/23 16:05:05	912	€26.860	XAMS	1U9GJBDWP
06/07/23 16:05:07	566	€26.860	XAMS	1U9GJBDX5
06/07/23 16:05:08	10	€26.855	CEUX	260004T1P
06/07/23 16:05:08	38	€26.855	CEUX	260004T1Q
06/07/23 16:05:08	800	€26.855	CEUX	260004T1O
06/07/23 16:05:08	2,086	€26.855	XAMS	1U9GJBDX8
06/07/23 16:05:09	65	€26.855	CEUX	260004T1S
06/07/23 16:05:09	764	€26.855	CEUX	260004T1R
06/07/23 16:05:21	76	€26.855	CEUX	260004T6Z
06/07/23 16:05:21	1,138	€26.855	CEUX	260004T70
06/07/23 16:05:35	318	€26.865	XAMS	1U9GJBE0L
06/07/23 16:05:35	711	€26.865	XAMS	1U9GJBE0O
06/07/23 16:05:35	888	€26.865	XAMS	1U9GJBE0N
06/07/23 16:05:35	912	€26.865	XAMS	1U9GJBE0M
06/07/23 16:05:38	349	€26.865	XAMS	1U9GJBE0T
06/07/23 16:05:38	711	€26.865	XAMS	1U9GJBE0W
06/07/23 16:05:38	888	€26.865	XAMS	1U9GJBE0V
06/07/23 16:05:38	912	€26.865	XAMS	1U9GJBE0U
06/07/23 16:05:39	300	€26.865	XAMS	1U9GJBE15
06/07/23 16:05:39	411	€26.865	XAMS	1U9GJBE17
06/07/23 16:05:39	912	€26.865	XAMS	1U9GJBE16
06/07/23 16:05:40	594	€26.860	TQEX	799757886884436
06/07/23 16:05:52	65	€26.865	CEUX	260004TIX
06/07/23 16:05:52	146	€26.865	CEUX	260004TIW
06/07/23 16:05:57	27	€26.865	CEUX	260004TK1
06/07/23 16:06:00	192	€26.870	XAMS	1U9GJBE2L
06/07/23 16:06:00	599	€26.870	XAMS	1U9GJBE2O
06/07/23 16:06:00	711	€26.870	XAMS	1U9GJBE2N
06/07/23 16:06:00	720	€26.870	XAMS	1U9GJBE2K
06/07/23 16:06:00	888	€26.870	XAMS	1U9GJBE2M
06/07/23 16:06:00	1,650	€26.870	XAMS	1U9GJBE2J
06/07/23 16:06:02	500	€26.870	XAMS	1U9GJBE2P

06/07/23 16:06:02	523	€26.870	XAMS	1U9GJBE2R
06/07/23 16:06:02	912	€26.870	XAMS	1U9GJBE2Q
06/07/23 16:06:04	224	€26.870	XAMS	1U9GJBE2Z
06/07/23 16:06:04	365	€26.870	XAMS	1U9GJBE2Y
06/07/23 16:06:06	590	€26.870	XAMS	1U9GJBE31
06/07/23 16:06:08	83	€26.865	CEUX	260004TND
06/07/23 16:06:08	322	€26.870	XAMS	1U9GJBE33
06/07/23 16:06:08	402	€26.870	XAMS	1U9GJBE34
06/07/23 16:06:09	36	€26.865	CEUX	260004TON
06/07/23 16:06:09	80	€26.865	CEUX	260004TNQ
06/07/23 16:06:09	224	€26.865	CEUX	260004TNP
06/07/23 16:06:09	674	€26.865	XAMS	1U9GJBE3O
06/07/23 16:06:09	912	€26.865	XAMS	1U9GJBE3N
06/07/23 16:06:09	1,080	€26.865	XAMS	1U9GJBE3J
06/07/23 16:06:35	764	€26.885	CEUX	260004TZ6
06/07/23 16:06:37	710	€26.880	XAMS	1U9GJBE6C
06/07/23 16:06:37	888	€26.880	XAMS	1U9GJBE6B
06/07/23 16:06:37	912	€26.880	XAMS	1U9GJBE6A
06/07/23 16:06:37	2,334	€26.880	XAMS	1U9GJBE68
06/07/23 16:06:37	51	€26.885	XAMS	1U9GJBE6H
06/07/23 16:06:37	476	€26.885	XAMS	1U9GJBE6F
06/07/23 16:06:37	500	€26.885	XAMS	1U9GJBE6D
06/07/23 16:06:37	888	€26.885	XAMS	1U9GJBE6G
06/07/23 16:06:37	912	€26.885	XAMS	1U9GJBE6E
06/07/23 16:06:53	92	€26.885	CEUX	260004U4I
06/07/23 16:06:53	178	€26.885	CEUX	260004U4M
06/07/23 16:06:53	407	€26.885	CEUX	260004U4K
06/07/23 16:06:53	1,200	€26.885	CEUX	260004U4L
06/07/23 16:06:53	1,387	€26.885	CEUX	260004U4J
06/07/23 16:06:53	6	€26.885	XAMS	1U9GJBE7N
06/07/23 16:06:53	1,997	€26.885	XAMS	1U9GJBE7M
06/07/23 16:06:54	101	€26.885	CEUX	260004U4N
06/07/23 16:06:55	45	€26.890	XAMS	1U9GJBE83
06/07/23 16:06:55	416	€26.890	XAMS	1U9GJBE82
06/07/23 16:06:55	787	€26.890	XAMS	1U9GJBE84
06/07/23 16:06:57	101	€26.890	XAMS	1U9GJBE85
06/07/23 16:06:57	638	€26.890	XAMS	1U9GJBE86
06/07/23 16:06:59	2,000	€26.885	XAMS	1U9GJBE87
06/07/23 16:07:01	238	€26.885	TQEX	799757886884777
06/07/23 16:07:03	67	€26.885	TQEX	799757886884799
06/07/23 16:07:03	76	€26.885	TQEX	799757886884797
06/07/23 16:07:03	100	€26.885	TQEX	799757886884798
06/07/23 16:07:03	119	€26.885	TQEX	799757886884791
06/07/23 16:07:03	215	€26.885	TQEX	799757886884796
06/07/23 16:07:03	267	€26.885	TQEX	799757886884790
06/07/23 16:07:03	50	€26.885	XAMS	1U9GJBEAD
06/07/23 16:07:03	148	€26.885	XAMS	1U9GJBEA5
06/07/23 16:07:03	385	€26.885	XAMS	1U9GJBEA4
06/07/23 16:07:03	710	€26.885	XAMS	1U9GJBEAC
06/07/23 16:07:06	1	€26.885	XAMS	1U9GJBEAK
06/07/23 16:07:06	280	€26.885	XAMS	1U9GJBEAR
06/07/23 16:07:06	500	€26.885	XAMS	1U9GJBEAJ

06/07/23 16:07:06	590	€26.885	XAMS	1U9GJBEAL
06/07/23 16:07:06	710	€26.885	XAMS	1U9GJBEAQ
06/07/23 16:07:16	110	€26.875	XAMS	1U9GJBEBP
06/07/23 16:07:16	414	€26.875	XAMS	1U9GJBEBQ
06/07/23 16:07:21	379	€26.875	XAMS	1U9GJBEBW
06/07/23 16:07:21	802	€26.875	XAMS	1U9GJBEBV
06/07/23 16:07:24	126	€26.875	XAMS	1U9GJBEC6
06/07/23 16:07:24	398	€26.875	XAMS	1U9GJBEC5
06/07/23 16:07:53	2,479	€26.900	XAMS	1U9GJBEFV
06/07/23 16:07:55	50	€26.905	XAMS	1U9GJBEGO
06/07/23 16:07:55	357	€26.905	XAMS	1U9GJBEGK
06/07/23 16:07:55	360	€26.905	XAMS	1U9GJBEGH
06/07/23 16:07:55	398	€26.905	XAMS	1U9GJBEGN
06/07/23 16:07:55	429	€26.905	XAMS	1U9GJBEGR
06/07/23 16:07:55	710	€26.905	XAMS	1U9GJBEGJ
06/07/23 16:07:55	710	€26.905	XAMS	1U9GJBEGM
06/07/23 16:07:55	888	€26.905	XAMS	1U9GJBEGI
06/07/23 16:07:55	888	€26.905	XAMS	1U9GJBEGQ
06/07/23 16:07:55	912	€26.905	XAMS	1U9GJBEGP
06/07/23 16:07:56	632	€26.905	CEUX	260004UX7
06/07/23 16:07:56	764	€26.905	CEUX	260004UX9
06/07/23 16:07:56	50	€26.905	XAMS	1U9GJBEGS
06/07/23 16:07:56	609	€26.905	XAMS	1U9GJBEGT
06/07/23 16:07:57	1,129	€26.900	XAMS	1U9GJBEH2
06/07/23 16:08:01	308	€26.905	XAMS	1U9GJBEHY
06/07/23 16:08:01	500	€26.905	XAMS	1U9GJBEHX
06/07/23 16:08:02	819	€26.900	CEUX	260004V2S
06/07/23 16:08:02	652	€26.900	XAMS	1U9GJBEI4
06/07/23 16:08:03	352	€26.900	XAMS	1U9GJBEI6
06/07/23 16:08:03	686	€26.900	XAMS	1U9GJBEI5
06/07/23 16:08:03	725	€26.900	XAMS	1U9GJBEI7
06/07/23 16:08:04	30	€26.895	CEUX	260004V3J
06/07/23 16:08:04	76	€26.895	CEUX	260004V3I
06/07/23 16:08:04	640	€26.895	CEUX	260004V3K
06/07/23 16:08:04	1,734	€26.895	XAMS	1U9GJBEI9
06/07/23 16:08:19	37	€26.900	CEUX	260004V8G
06/07/23 16:08:19	68	€26.900	CEUX	260004V8J
06/07/23 16:08:19	119	€26.900	CEUX	260004V8F
06/07/23 16:08:19	344	€26.900	CEUX	260004V8H
06/07/23 16:08:19	1,162	€26.900	CEUX	260004V8I
06/07/23 16:08:22	692	€26.900	CEUX	260004V97
06/07/23 16:08:22	633	€26.900	TQEX	799757886885206
06/07/23 16:08:22	50	€26.900	XAMS	1U9GJBEJN
06/07/23 16:08:22	336	€26.900	XAMS	1U9GJBEJM
06/07/23 16:08:22	710	€26.900	XAMS	1U9GJBEJL
06/07/23 16:08:22	912	€26.900	XAMS	1U9GJBEJJ
06/07/23 16:08:22	1,100	€26.900	XAMS	1U9GJBEJK
06/07/23 16:08:27	50	€26.900	XAMS	1U9GJBEJV
06/07/23 16:08:27	61	€26.900	XAMS	1U9GJBEJX
06/07/23 16:08:27	912	€26.900	XAMS	1U9GJBEJW
06/07/23 16:08:29	710	€26.900	XAMS	1U9GJBEK8
06/07/23 16:08:31	579	€26.900	XAMS	1U9GJBEK9

06/07/23 16:08:36	50	€26.900	XAMS	1U9GJBEKR
06/07/23 16:08:36	403	€26.900	XAMS	1U9GJBEKT
06/07/23 16:08:36	912	€26.900	XAMS	1U9GJBEKS
06/07/23 16:08:38	240	€26.900	XAMS	1U9GJBEKV
06/07/23 16:08:38	473	€26.900	XAMS	1U9GJBEKU
06/07/23 16:08:40	157	€26.900	XAMS	1U9GJBEL8
06/07/23 16:08:40	435	€26.900	XAMS	1U9GJBEL9
06/07/23 16:08:42	65	€26.900	XAMS	1U9GJBELK
06/07/23 16:08:42	527	€26.900	XAMS	1U9GJBELL
06/07/23 16:08:44	741	€26.900	XAMS	1U9GJBELN
06/07/23 16:08:46	55	€26.895	CEUX	260004VEZ
06/07/23 16:08:46	311	€26.895	CEUX	260004VEY
06/07/23 16:08:46	593	€26.900	XAMS	1U9GJBELO
06/07/23 16:08:47	1,033	€26.895	CEUX	260004VGM
06/07/23 16:08:47	1,521	€26.895	TQEX	799757886885274
06/07/23 16:08:47	661	€26.895	XAMS	1U9GJBELR
06/07/23 16:08:47	1,805	€26.895	XAMS	1U9GJBELS
06/07/23 16:09:01	771	€26.895	CEUX	260004VLR
06/07/23 16:09:05	671	€26.895	CEUX	260004VOD
06/07/23 16:09:05	2,362	€26.895	XAMS	1U9GJBEMY
06/07/23 16:09:10	49	€26.895	CEUX	260004VPR
06/07/23 16:09:12	50	€26.900	XAMS	1U9GJBEO6
06/07/23 16:09:12	710	€26.900	XAMS	1U9GJBEO8
06/07/23 16:09:12	888	€26.900	XAMS	1U9GJBEO7
06/07/23 16:09:16	2,543	€26.900	XAMS	1U9GJBEOL
06/07/23 16:09:18	2,284	€26.900	XAMS	1U9GJBEOX
06/07/23 16:09:19	18	€26.895	CEUX	260004VW9
06/07/23 16:09:26	96	€26.895	CEUX	260004W1L
06/07/23 16:09:27	346	€26.900	XAMS	1U9GJBEQN
06/07/23 16:09:27	458	€26.900	XAMS	1U9GJBEQO
06/07/23 16:09:29	313	€26.895	XAMS	1U9GJBESW
06/07/23 16:09:29	588	€26.900	XAMS	1U9GJBESO
06/07/23 16:09:30	74	€26.895	CEUX	260004W9O
06/07/23 16:09:31	47	€26.895	CEUX	260004WA0
06/07/23 16:09:31	77	€26.895	CEUX	260004W9Z
06/07/23 16:09:31	123	€26.895	CEUX	260004WA5
06/07/23 16:09:31	622	€26.895	CEUX	260004W9Y
06/07/23 16:09:32	260	€26.895	XAMS	1U9GJBETO
06/07/23 16:09:32	1,320	€26.895	XAMS	1U9GJBETP
06/07/23 16:09:33	624	€26.895	XAMS	1U9GJBETQ
06/07/23 16:09:40	687	€26.895	XAMS	1U9GJBEU3
06/07/23 16:09:42	662	€26.895	XAMS	1U9GJBEUA
06/07/23 16:09:44	226	€26.895	XAMS	1U9GJBEV6
06/07/23 16:09:44	366	€26.895	XAMS	1U9GJBEV7
06/07/23 16:09:47	70	€26.895	XAMS	1U9GJBEVD
06/07/23 16:09:47	546	€26.895	XAMS	1U9GJBEVC
06/07/23 16:09:48	175	€26.895	XAMS	1U9GJBEVH
06/07/23 16:09:48	418	€26.895	XAMS	1U9GJBEVG
06/07/23 16:09:50	35	€26.895	XAMS	1U9GJBEVN
06/07/23 16:09:50	77	€26.895	XAMS	1U9GJBEVM
06/07/23 16:09:50	481	€26.895	XAMS	1U9GJBEVO
06/07/23 16:09:51	43	€26.890	CEUX	260004WIE

06/07/23 16:09:52	192	€26.895	XAMS	1U9GJBEVR
06/07/23 16:09:52	402	€26.895	XAMS	1U9GJBEVQ
06/07/23 16:09:54	593	€26.895	XAMS	1U9GJBEVV
06/07/23 16:09:59	118	€26.890	CEUX	260004WKD
06/07/23 16:09:59	726	€26.895	XAMS	1U9GJBEW1
06/07/23 16:09:59	912	€26.895	XAMS	1U9GJBEW0
06/07/23 16:10:02	359	€26.895	XAMS	1U9GJBEW3
06/07/23 16:10:02	422	€26.895	XAMS	1U9GJBEW2
06/07/23 16:10:05	420	€26.895	XAMS	1U9GJBEWY
06/07/23 16:10:05	500	€26.895	XAMS	1U9GJBEWX
06/07/23 16:10:07	17	€26.895	XAMS	1U9GJBEX4
06/07/23 16:10:07	336	€26.895	XAMS	1U9GJBEX3
06/07/23 16:10:07	431	€26.895	XAMS	1U9GJBEX2
06/07/23 16:10:09	542	€26.895	XAMS	1U9GJBEX5
06/07/23 16:10:14	764	€26.895	CEUX	260004WRD
06/07/23 16:10:14	651	€26.895	XAMS	1U9GJBEX9
06/07/23 16:10:14	800	€26.895	XAMS	1U9GJBEX8
06/07/23 16:10:18	296	€26.895	CEUX	260004WSD
06/07/23 16:10:18	493	€26.895	CEUX	260004WSF
06/07/23 16:10:18	764	€26.895	CEUX	260004WSE
06/07/23 16:10:18	1,955	€26.895	CEUX	260004WSC
06/07/23 16:10:18	399	€26.895	TQEX	799757886885792
06/07/23 16:10:18	600	€26.895	TQEX	799757886885791
06/07/23 16:10:18	321	€26.895	XAMS	1U9GJBEXI
06/07/23 16:10:18	328	€26.895	XAMS	1U9GJBEXD
06/07/23 16:10:18	418	€26.895	XAMS	1U9GJBEXF
06/07/23 16:10:18	500	€26.895	XAMS	1U9GJBEXH
06/07/23 16:10:18	1,814	€26.895	XAMS	1U9GJBEXE
06/07/23 16:10:22	177	€26.890	XAMS	1U9GJBEXK
06/07/23 16:10:22	547	€26.890	XAMS	1U9GJBEXL
06/07/23 16:10:22	607	€26.890	XAMS	1U9GJBEXP
06/07/23 16:10:27	599	€26.880	CEUX	260004WXJ
06/07/23 16:10:29	421	€26.880	XAMS	1U9GJBEYJ
06/07/23 16:10:29	433	€26.880	XAMS	1U9GJBEYK
06/07/23 16:10:40	200	€26.880	CEUX	260004X78
06/07/23 16:10:40	365	€26.880	CEUX	260004X79
06/07/23 16:10:40	537	€26.880	CEUX	260004X7A
06/07/23 16:10:40	500	€26.880	XAMS	1U9GJBF0J
06/07/23 16:10:40	710	€26.880	XAMS	1U9GJBF0M
06/07/23 16:10:40	773	€26.880	XAMS	1U9GJBF0N
06/07/23 16:10:40	1,000	€26.880	XAMS	1U9GJBF0L
06/07/23 16:10:40	1,461	€26.880	XAMS	1U9GJBF0K
06/07/23 16:10:49	261	€26.875	XAMS	1U9GJBF1U
06/07/23 16:10:49	270	€26.875	XAMS	1U9GJBF1V
06/07/23 16:10:50	20	€26.870	CEUX	260004XCN
06/07/23 16:10:50	59	€26.870	CEUX	260004XCL
06/07/23 16:10:50	89	€26.870	CEUX	260004XCK
06/07/23 16:10:50	95	€26.870	CEUX	260004XCJ
06/07/23 16:10:50	180	€26.870	CEUX	260004XCM
06/07/23 16:10:51	607	€26.875	XAMS	1U9GJBF1W
06/07/23 16:10:53	303	€26.875	XAMS	1U9GJBF21
06/07/23 16:10:53	305	€26.875	XAMS	1U9GJBF20

06/07/23 16:10:55	22	€26.875	XAMS	1U9GJBF2A
06/07/23 16:10:55	585	€26.875	XAMS	1U9GJBF29
06/07/23 16:10:57	608	€26.875	XAMS	1U9GJBF2C
06/07/23 16:10:59	299	€26.875	XAMS	1U9GJBF2L
06/07/23 16:10:59	418	€26.875	XAMS	1U9GJBF2K
06/07/23 16:11:01	110	€26.875	XAMS	1U9GJBF2P
06/07/23 16:11:01	500	€26.875	XAMS	1U9GJBF2O
06/07/23 16:11:03	100	€26.875	CEUX	260004XJ2
06/07/23 16:11:03	220	€26.875	CEUX	260004XJ3
06/07/23 16:11:03	607	€26.875	XAMS	1U9GJBF2Q
06/07/23 16:11:12	400	€26.875	CEUX	260004XMP
06/07/23 16:11:12	915	€26.875	CEUX	260004XMO
06/07/23 16:11:12	21	€26.875	XAMS	1U9GJBF2W
06/07/23 16:11:12	208	€26.875	XAMS	1U9GJBF3A
06/07/23 16:11:12	600	€26.875	XAMS	1U9GJBF39
06/07/23 16:11:12	710	€26.875	XAMS	1U9GJBF3B
06/07/23 16:11:12	714	€26.875	XAMS	1U9GJBF3C
06/07/23 16:11:12	2,289	€26.875	XAMS	1U9GJBF2X
06/07/23 16:11:29	711	€26.870	XAMS	1U9GJBF4T
06/07/23 16:11:29	888	€26.870	XAMS	1U9GJBF4S
06/07/23 16:11:29	912	€26.870	XAMS	1U9GJBF4R
06/07/23 16:11:40	925	€26.875	TQEX	799757886886210
06/07/23 16:11:40	13	€26.875	XAMS	1U9GJBF5B
06/07/23 16:11:40	708	€26.875	XAMS	1U9GJBF5E
06/07/23 16:11:40	888	€26.875	XAMS	1U9GJBF5C
06/07/23 16:11:40	912	€26.875	XAMS	1U9GJBF5D
06/07/23 16:11:40	2,504	€26.875	XAMS	1U9GJBF57
06/07/23 16:11:47	344	€26.875	XAMS	1U9GJBF5T
06/07/23 16:11:47	737	€26.875	XAMS	1U9GJBF5S
06/07/23 16:11:52	764	€26.875	CEUX	260004Y00
06/07/23 16:11:52	224	€26.875	XAMS	1U9GJBF63
06/07/23 16:11:52	500	€26.875	XAMS	1U9GJBF61
06/07/23 16:11:52	912	€26.875	XAMS	1U9GJBF62
06/07/23 16:11:54	546	€26.875	XAMS	1U9GJBF64
06/07/23 16:11:58	81	€26.880	XAMS	1U9GJBF6S
06/07/23 16:11:58	912	€26.880	XAMS	1U9GJBF6R
06/07/23 16:12:00	79	€26.885	XAMS	1U9GJBF71
06/07/23 16:12:00	477	€26.885	XAMS	1U9GJBF72
06/07/23 16:12:01	617	€26.885	XAMS	1U9GJBF73
06/07/23 16:12:05	200	€26.880	XAMS	1U9GJBF7H
06/07/23 16:12:05	200	€26.880	XAMS	1U9GJBF7I
06/07/23 16:12:05	480	€26.880	XAMS	1U9GJBF7Q
06/07/23 16:12:05	710	€26.880	XAMS	1U9GJBF7P
06/07/23 16:12:05	2,170	€26.880	XAMS	1U9GJBF7N
06/07/23 16:12:10	764	€26.885	CEUX	260004Y96
06/07/23 16:12:17	62	€26.890	CEUX	260004YHP
06/07/23 16:12:17	416	€26.890	CEUX	260004YHE
06/07/23 16:12:17	546	€26.890	CEUX	260004YHF
06/07/23 16:12:17	72	€26.890	XAMS	1U9GJBF94
06/07/23 16:12:17	774	€26.890	XAMS	1U9GJBF93
06/07/23 16:12:21	587	€26.890	CEUX	260004YJB
06/07/23 16:12:21	764	€26.890	CEUX	260004YJD

06/07/23 16:12:21	554	€26.890	TQEX	799757886886465
06/07/23 16:12:21	500	€26.890	XAMS	1U9GJBF9X
06/07/23 16:12:21	920	€26.890	XAMS	1U9GJBF9Y
06/07/23 16:12:24	578	€26.890	XAMS	1U9GJBFA2
06/07/23 16:12:25	222	€26.890	XAMS	1U9GJBFA9
06/07/23 16:12:25	387	€26.890	XAMS	1U9GJBFAA
06/07/23 16:12:30	549	€26.890	XAMS	1U9GJBFAK
06/07/23 16:12:30	888	€26.890	XAMS	1U9GJBFAJ
06/07/23 16:12:32	675	€26.890	XAMS	1U9GJBFAL
06/07/23 16:12:39	70	€26.890	CEUX	260004YOU
06/07/23 16:12:41	200	€26.890	CEUX	260004YQS
06/07/23 16:12:41	420	€26.890	CEUX	260004YQT
06/07/23 16:12:41	677	€26.890	XAMS	1U9GJBFBG
06/07/23 16:12:41	765	€26.890	XAMS	1U9GJBFBDB
06/07/23 16:12:41	888	€26.890	XAMS	1U9GJBFBEB
06/07/23 16:12:41	912	€26.890	XAMS	1U9GJBFBFB
06/07/23 16:12:41	1,687	€26.890	XAMS	1U9GJBFBFC
06/07/23 16:12:50	28	€26.890	CEUX	260004YVK
06/07/23 16:12:50	72	€26.890	CEUX	260004YVO
06/07/23 16:12:50	311	€26.890	CEUX	260004YVP
06/07/23 16:12:50	634	€26.895	XAMS	1U9GJBFDR
06/07/23 16:12:52	186	€26.890	CEUX	260004YVW
06/07/23 16:12:52	500	€26.890	XAMS	1U9GJBFDDW
06/07/23 16:12:52	278	€26.895	XAMS	1U9GJBFDDU
06/07/23 16:12:52	331	€26.895	XAMS	1U9GJBFDDV
06/07/23 16:12:56	25	€26.890	XAMS	1U9GJBFDDY
06/07/23 16:12:56	500	€26.890	XAMS	1U9GJBFDDX
06/07/23 16:12:57	1,130	€26.890	CEUX	260004YWV
06/07/23 16:12:57	354	€26.890	XAMS	1U9GJBFE0
06/07/23 16:12:57	1,100	€26.890	XAMS	1U9GJBFDDZ
06/07/23 16:12:58	208	€26.890	CEUX	260004YWY
06/07/23 16:12:58	764	€26.890	CEUX	260004YWX
06/07/23 16:12:58	1,028	€26.890	CEUX	260004YWW
06/07/23 16:13:00	12	€26.885	XAMS	1U9GJBFEX
06/07/23 16:13:00	72	€26.885	XAMS	1U9GJBFEG
06/07/23 16:13:00	200	€26.885	XAMS	1U9GJBFEGH
06/07/23 16:13:00	444	€26.885	XAMS	1U9GJBFEGY
06/07/23 16:13:00	500	€26.885	XAMS	1U9GJBFEGI
06/07/23 16:13:00	500	€26.885	XAMS	1U9GJBFEGJ
06/07/23 16:13:00	606	€26.885	XAMS	1U9GJBFEGZ
06/07/23 16:13:06	500	€26.885	XAMS	1U9GJBFEGO
06/07/23 16:13:06	1,087	€26.885	XAMS	1U9GJBFEGU
06/07/23 16:13:11	67	€26.880	CEUX	260004Z7X
06/07/23 16:13:11	198	€26.880	CEUX	260004Z7W
06/07/23 16:13:11	278	€26.880	CEUX	260004Z7Z
06/07/23 16:13:11	321	€26.880	CEUX	260004Z7Y
06/07/23 16:13:15	750	€26.880	XAMS	1U9GJBFHDD
06/07/23 16:13:15	1,500	€26.880	XAMS	1U9GJBFHDC
06/07/23 16:13:16	736	€26.875	XAMS	1U9GJBFHDDJ
06/07/23 16:13:24	4	€26.870	XAMS	1U9GJBFHDI5
06/07/23 16:13:24	10	€26.870	XAMS	1U9GJBFHDI7
06/07/23 16:13:24	60	€26.870	XAMS	1U9GJBFHDI8

06/07/23 16:13:24	72	€26.870	XAMS	1U9GJBF16
06/07/23 16:13:27	298	€26.870	CEUX	260004ZDO
06/07/23 16:13:27	370	€26.870	CEUX	260004ZDP
06/07/23 16:13:30	41	€26.870	CEUX	260004ZEV
06/07/23 16:13:30	642	€26.870	CEUX	260004ZEW
06/07/23 16:13:30	56	€26.870	TQEX	799757886886776
06/07/23 16:13:31	59	€26.870	TQEX	799757886886781
06/07/23 16:13:36	96	€26.875	XAMS	1U9GJBF1U
06/07/23 16:13:36	773	€26.875	XAMS	1U9GJBF1V
06/07/23 16:13:36	2,422	€26.875	XAMS	1U9GJBF1T
06/07/23 16:13:41	403	€26.875	XAMS	1U9GJBF1C
06/07/23 16:13:41	710	€26.875	XAMS	1U9GJBF1B
06/07/23 16:13:41	912	€26.875	XAMS	1U9GJBF1A
06/07/23 16:13:43	615	€26.875	XAMS	1U9GJBF1G
06/07/23 16:13:45	305	€26.875	XAMS	1U9GJBF1R
06/07/23 16:13:45	306	€26.875	XAMS	1U9GJBF1Q
06/07/23 16:13:57	764	€26.880	CEUX	260004ZPA
06/07/23 16:13:57	590	€26.880	TQEX	799757886886853
06/07/23 16:13:57	419	€26.880	XAMS	1U9GJBF1N
06/07/23 16:13:57	888	€26.880	XAMS	1U9GJBF1M
06/07/23 16:13:57	912	€26.880	XAMS	1U9GJBF1L
06/07/23 16:13:57	2,080	€26.880	XAMS	1U9GJBF1K
06/07/23 16:14:03	1,811	€26.880	CEUX	260004Z6
06/07/23 16:14:03	40	€26.880	TQEX	799757886886869
06/07/23 16:14:03	546	€26.880	TQEX	799757886886867
06/07/23 16:14:03	550	€26.880	TQEX	799757886886868
06/07/23 16:14:03	206	€26.880	XAMS	1U9GJBF1X
06/07/23 16:14:03	550	€26.880	XAMS	1U9GJBF1V
06/07/23 16:14:03	912	€26.880	XAMS	1U9GJBF1W
06/07/23 16:14:03	1,723	€26.880	XAMS	1U9GJBF1T
06/07/23 16:14:13	792	€26.880	XAMS	1U9GJBF1V
06/07/23 16:14:15	651	€26.880	XAMS	1U9GJBF1M5
06/07/23 16:14:17	551	€26.880	XAMS	1U9GJBF1M6
06/07/23 16:14:19	590	€26.880	XAMS	1U9GJBF1M8
06/07/23 16:14:21	51	€26.875	XAMS	1U9GJBF1MA
06/07/23 16:14:21	500	€26.875	XAMS	1U9GJBF1MB
06/07/23 16:14:21	1,757	€26.875	XAMS	1U9GJBF1MC
06/07/23 16:14:29	66	€26.870	XAMS	1U9GJBF1MT
06/07/23 16:14:29	472	€26.870	XAMS	1U9GJBF1MU
06/07/23 16:14:29	34	€26.875	XAMS	1U9GJBF1MP
06/07/23 16:14:29	710	€26.875	XAMS	1U9GJBF1MO
06/07/23 16:14:33	170	€26.870	XAMS	1U9GJBF1N7
06/07/23 16:14:33	185	€26.870	XAMS	1U9GJBF1NB
06/07/23 16:14:33	650	€26.870	XAMS	1U9GJBF1N8
06/07/23 16:14:33	711	€26.870	XAMS	1U9GJBF1N9
06/07/23 16:14:33	888	€26.870	XAMS	1U9GJBF1NA
06/07/23 16:14:36	70	€26.865	CEUX	26000506M
06/07/23 16:14:36	556	€26.865	CEUX	26000506O
06/07/23 16:14:36	1,663	€26.865	CEUX	26000506N
06/07/23 16:14:41	257	€26.870	XAMS	1U9GJBF1NU
06/07/23 16:14:41	414	€26.870	XAMS	1U9GJBF1NT
06/07/23 16:14:43	158	€26.865	CEUX	26000508V

06/07/23 16:14:43	611	€26.870	XAMS	1U9GJBFNY
06/07/23 16:14:45	277	€26.870	XAMS	1U9GJBFO3
06/07/23 16:14:45	333	€26.870	XAMS	1U9GJBFO4
06/07/23 16:14:46	199	€26.865	CEUX	26000509O
06/07/23 16:14:46	328	€26.865	CEUX	26000509P
06/07/23 16:14:46	522	€26.865	CEUX	26000509Q
06/07/23 16:14:47	194	€26.870	XAMS	1U9GJBFO7
06/07/23 16:14:47	416	€26.870	XAMS	1U9GJBFO6
06/07/23 16:14:49	1,122	€26.865	XAMS	1U9GJBFPG
06/07/23 16:14:49	226	€26.870	XAMS	1U9GJBFP8
06/07/23 16:14:49	385	€26.870	XAMS	1U9GJBFP7
06/07/23 16:14:55	764	€26.865	XAMS	1U9GJBFPJ
06/07/23 16:14:57	148	€26.865	XAMS	1U9GJBFPW
06/07/23 16:14:57	425	€26.865	XAMS	1U9GJBFQ4
06/07/23 16:14:57	463	€26.865	XAMS	1U9GJBFPX
06/07/23 16:15:00	46	€26.860	CEUX	2600050GR
06/07/23 16:15:00	68	€26.860	CEUX	2600050GU
06/07/23 16:15:00	318	€26.860	CEUX	2600050GS
06/07/23 16:15:01	312	€26.865	XAMS	1U9GJBFQ7
06/07/23 16:15:01	467	€26.865	XAMS	1U9GJBFQ8
06/07/23 16:15:03	179	€26.865	XAMS	1U9GJBFQF
06/07/23 16:15:03	421	€26.865	XAMS	1U9GJBFQE
06/07/23 16:15:04	39	€26.860	CEUX	2600050KH
06/07/23 16:15:04	135	€26.860	CEUX	2600050KG
06/07/23 16:15:05	216	€26.865	XAMS	1U9GJBFQQ
06/07/23 16:15:05	385	€26.865	XAMS	1U9GJBFQP
06/07/23 16:15:06	755	€26.860	CEUX	2600050LH
06/07/23 16:15:06	87	€26.860	XAMS	1U9GJBFQV
06/07/23 16:15:06	650	€26.860	XAMS	1U9GJBFQU
06/07/23 16:15:07	567	€26.855	XAMS	1U9GJBFRB
06/07/23 16:15:07	1,927	€26.855	XAMS	1U9GJBFR6
06/07/23 16:15:16	648	€26.855	CEUX	2600050RP
06/07/23 16:15:16	59	€26.855	XAMS	1U9GJBFS1
06/07/23 16:15:16	412	€26.855	XAMS	1U9GJBFRZ
06/07/23 16:15:16	687	€26.855	XAMS	1U9GJBFRS
06/07/23 16:15:16	888	€26.855	XAMS	1U9GJBFS0
06/07/23 16:15:24	598	€26.855	XAMS	1U9GJBFSH
06/07/23 16:15:29	314	€26.855	XAMS	1U9GJBFSK
06/07/23 16:15:29	888	€26.855	XAMS	1U9GJBFSL
06/07/23 16:15:34	27	€26.850	CEUX	26000510D
06/07/23 16:15:34	352	€26.850	CEUX	26000510C
06/07/23 16:15:34	384	€26.850	CEUX	26000510B
06/07/23 16:15:34	705	€26.850	CEUX	2600050ZY
06/07/23 16:15:34	740	€26.850	XAMS	1U9GJBFT1
06/07/23 16:15:34	912	€26.850	XAMS	1U9GJBFT0
06/07/23 16:15:35	2,008	€26.845	XAMS	1U9GJBFT9
06/07/23 16:15:36	277	€26.845	XAMS	1U9GJBFTI
06/07/23 16:15:36	478	€26.845	XAMS	1U9GJBFTH
06/07/23 16:15:42	48	€26.845	TQEX	799757886887341
06/07/23 16:15:45	66	€26.850	CEUX	26000515Z
06/07/23 16:15:45	89	€26.850	CEUX	26000515Y
06/07/23 16:15:47	652	€26.850	CEUX	26000516L

06/07/23 16:15:47	322	€26.850	XAMS	1U9GJBFUW
06/07/23 16:15:47	648	€26.850	XAMS	1U9GJBFUV
06/07/23 16:15:47	2,301	€26.850	XAMS	1U9GJBFUS
06/07/23 16:16:01	97	€26.840	TQEX	799757886887435
06/07/23 16:16:01	113	€26.840	TQEX	799757886887437
06/07/23 16:16:01	231	€26.840	TQEX	799757886887436
06/07/23 16:16:02	83	€26.840	TQEX	799757886887443
06/07/23 16:16:08	130	€26.840	TQEX	799757886887491
06/07/23 16:16:08	168	€26.840	TQEX	799757886887492
06/07/23 16:16:09	42	€26.840	CEUX	2600051GZ
06/07/23 16:16:09	122	€26.840	CEUX	2600051H0
06/07/23 16:16:09	785	€26.840	CEUX	2600051H1
06/07/23 16:16:09	287	€26.840	TQEX	799757886887493
06/07/23 16:16:09	765	€26.840	XAMS	1U9GJBFW4
06/07/23 16:16:09	813	€26.840	XAMS	1U9GJBFW5
06/07/23 16:16:15	771	€26.840	CEUX	2600051JP
06/07/23 16:16:15	609	€26.840	XAMS	1U9GJBFWQ
06/07/23 16:16:15	888	€26.840	XAMS	1U9GJBFWP
06/07/23 16:16:15	912	€26.840	XAMS	1U9GJBFWO
06/07/23 16:16:15	2,392	€26.840	XAMS	1U9GJBFWM
06/07/23 16:16:17	691	€26.835	XAMS	1U9GJBFWX
06/07/23 16:16:17	912	€26.835	XAMS	1U9GJBFWV
06/07/23 16:16:17	912	€26.835	XAMS	1U9GJBFWW
06/07/23 16:16:26	41	€26.840	CEUX	2600051SD
06/07/23 16:16:27	1,220	€26.840	CEUX	2600051SG
06/07/23 16:16:27	725	€26.840	XAMS	1U9GJBFY7
06/07/23 16:16:29	688	€26.840	XAMS	1U9GJBFYB
06/07/23 16:16:30	2,449	€26.835	XAMS	1U9GJBFYE
06/07/23 16:16:39	314	€26.835	XAMS	1U9GJBFZA
06/07/23 16:16:39	323	€26.835	XAMS	1U9GJBFZ9
06/07/23 16:16:41	601	€26.835	XAMS	1U9GJBFZE
06/07/23 16:16:44	251	€26.835	XAMS	1U9GJBFZO
06/07/23 16:16:44	337	€26.835	XAMS	1U9GJBFZP
06/07/23 16:16:46	367	€26.835	XAMS	1U9GJBFZX
06/07/23 16:16:46	622	€26.835	XAMS	1U9GJBFZY
06/07/23 16:16:48	290	€26.835	XAMS	1U9GJBFZZ
06/07/23 16:16:48	312	€26.835	XAMS	1U9GJBG00
06/07/23 16:16:50	25	€26.835	XAMS	1U9GJBG0H
06/07/23 16:16:50	576	€26.835	XAMS	1U9GJBG0G
06/07/23 16:16:51	116	€26.830	CEUX	260005217
06/07/23 16:16:51	527	€26.830	CEUX	260005218
06/07/23 16:16:51	599	€26.830	CEUX	26000520F
06/07/23 16:16:51	648	€26.830	CEUX	26000520W
06/07/23 16:16:52	59	€26.830	XAMS	1U9GJBG1K
06/07/23 16:16:52	635	€26.830	XAMS	1U9GJBG1J
06/07/23 16:16:54	601	€26.830	XAMS	1U9GJBG1L
06/07/23 16:16:56	252	€26.830	XAMS	1U9GJBG29
06/07/23 16:16:56	350	€26.830	XAMS	1U9GJBG2A
06/07/23 16:16:58	602	€26.830	XAMS	1U9GJBG2H
06/07/23 16:17:00	601	€26.830	XAMS	1U9GJBG2I
06/07/23 16:17:02	250	€26.830	XAMS	1U9GJBG2K
06/07/23 16:17:02	352	€26.830	XAMS	1U9GJBG2J

06/07/23 16:17:04	602	€26.830	XAMS	1U9GJBG2M
06/07/23 16:17:05	36	€26.825	CEUX	260005288
06/07/23 16:17:05	45	€26.825	CEUX	260005286
06/07/23 16:17:05	63	€26.825	CEUX	260005287
06/07/23 16:17:06	565	€26.825	CEUX	26000528M
06/07/23 16:17:06	240	€26.825	XAMS	1U9GJBG2Z
06/07/23 16:17:06	324	€26.825	XAMS	1U9GJBG2X
06/07/23 16:17:06	712	€26.825	XAMS	1U9GJBG2Y
06/07/23 16:17:06	765	€26.825	XAMS	1U9GJBG2W
06/07/23 16:17:06	137	€26.830	XAMS	1U9GJBG2R
06/07/23 16:17:06	464	€26.830	XAMS	1U9GJBG2S
06/07/23 16:17:15	810	€26.825	XAMS	1U9GJBG3Q
06/07/23 16:17:17	664	€26.825	XAMS	1U9GJBG3Z
06/07/23 16:17:17	712	€26.825	XAMS	1U9GJBG3Y
06/07/23 16:17:22	589	€26.825	XAMS	1U9GJBG48
06/07/23 16:17:29	1,738	€26.825	CEUX	2600052G6
06/07/23 16:17:29	480	€26.825	XAMS	1U9GJBG56
06/07/23 16:17:29	506	€26.825	XAMS	1U9GJBG57
06/07/23 16:17:29	888	€26.825	XAMS	1U9GJBG55
06/07/23 16:17:29	904	€26.825	XAMS	1U9GJBG4K
06/07/23 16:17:29	1,482	€26.825	XAMS	1U9GJBG4L
06/07/23 16:17:38	182	€26.825	XAMS	1U9GJBG5O
06/07/23 16:17:38	434	€26.825	XAMS	1U9GJBG5P
06/07/23 16:17:40	602	€26.825	XAMS	1U9GJBG5T
06/07/23 16:17:42	602	€26.825	XAMS	1U9GJBG5U
06/07/23 16:17:44	662	€26.825	XAMS	1U9GJBG6H
06/07/23 16:17:52	105	€26.825	XAMS	1U9GJBG73
06/07/23 16:17:52	661	€26.825	XAMS	1U9GJBG71
06/07/23 16:17:52	712	€26.825	XAMS	1U9GJBG70
06/07/23 16:17:52	888	€26.825	XAMS	1U9GJBG72
06/07/23 16:18:05	35	€26.825	CEUX	2600052U5
06/07/23 16:18:05	2,161	€26.825	CEUX	2600052U8
06/07/23 16:18:05	818	€26.825	TQEX	799757886888039
06/07/23 16:18:05	2,524	€26.825	XAMS	1U9GJBG83
06/07/23 16:18:06	113	€26.820	CEUX	2600052UX
06/07/23 16:18:06	764	€26.820	CEUX	2600052UW
06/07/23 16:18:06	76	€26.820	TQEX	799757886888056
06/07/23 16:18:06	210	€26.820	TQEX	799757886888057
06/07/23 16:18:06	332	€26.820	TQEX	799757886888058
06/07/23 16:18:06	53	€26.825	TQEX	799757886888059
06/07/23 16:18:06	712	€26.815	XAMS	1U9GJBGAD
06/07/23 16:18:06	148	€26.820	XAMS	1U9GJBGAJ
06/07/23 16:18:06	207	€26.820	XAMS	1U9GJBGAH
06/07/23 16:18:06	500	€26.820	XAMS	1U9GJBGA9
06/07/23 16:18:06	500	€26.820	XAMS	1U9GJBGA8
06/07/23 16:18:06	888	€26.820	XAMS	1U9GJBGA7
06/07/23 16:18:06	912	€26.820	XAMS	1U9GJBGA6
06/07/23 16:18:10	374	€26.815	XAMS	1U9GJBGA5
06/07/23 16:18:11	217	€26.815	XAMS	1U9GJBGA4
06/07/23 16:18:12	98	€26.815	XAMS	1U9GJBGA3
06/07/23 16:18:12	712	€26.815	XAMS	1U9GJBGA2
06/07/23 16:18:13	20	€26.815	XAMS	1U9GJBGA1

06/07/23 16:18:13	541	€26.815	XAMS	1U9JBGCX
06/07/23 16:18:14	611	€26.795	CEUX	260005306
06/07/23 16:18:18	112	€26.790	XAMS	1U9JBGGC
06/07/23 16:18:25	53	€26.800	XAMS	1U9JBGHC
06/07/23 16:18:25	238	€26.800	XAMS	1U9JBGHA
06/07/23 16:18:25	261	€26.800	XAMS	1U9JBGHB
06/07/23 16:18:25	712	€26.800	XAMS	1U9JBGH9
06/07/23 16:18:32	47	€26.800	XAMS	1U9JBGHH
06/07/23 16:18:32	2,290	€26.800	XAMS	1U9JBGHI
06/07/23 16:18:33	124	€26.795	XAMS	1U9JBGHN
06/07/23 16:18:33	500	€26.795	XAMS	1U9JBGHM
06/07/23 16:18:33	712	€26.795	XAMS	1U9JBGHL
06/07/23 16:18:33	888	€26.795	XAMS	1U9JBGHK
06/07/23 16:18:38	587	€26.790	CEUX	2600053CU
06/07/23 16:18:38	848	€26.790	CEUX	2600053BZ
06/07/23 16:18:38	59	€26.785	XAMS	1U9JBGIA
06/07/23 16:18:38	500	€26.785	XAMS	1U9JBGI9
06/07/23 16:18:38	1,369	€26.790	XAMS	1U9JBGIO
06/07/23 16:18:43	774	€26.785	CEUX	2600053GG
06/07/23 16:18:43	555	€26.785	XAMS	1U9JBGIP
06/07/23 16:18:43	1,265	€26.785	XAMS	1U9JBGIS
06/07/23 16:18:55	185	€26.795	XAMS	1U9JBGJU
06/07/23 16:18:55	533	€26.795	XAMS	1U9JBGJV
06/07/23 16:18:57	603	€26.795	XAMS	1U9JBGJZ
06/07/23 16:18:59	652	€26.795	XAMS	1U9JBGK1
06/07/23 16:19:01	236	€26.795	XAMS	1U9JBGK4
06/07/23 16:19:01	367	€26.795	XAMS	1U9JBGK5
06/07/23 16:19:17	225	€26.800	CEUX	2600053SV
06/07/23 16:19:18	50	€26.805	XAMS	1U9JBGLR
06/07/23 16:19:18	306	€26.805	XAMS	1U9JBGLU
06/07/23 16:19:18	480	€26.805	XAMS	1U9JBGLW
06/07/23 16:19:18	489	€26.805	XAMS	1U9JBGLQ
06/07/23 16:19:18	500	€26.805	XAMS	1U9JBGLT
06/07/23 16:19:18	712	€26.805	XAMS	1U9JBGLP
06/07/23 16:19:18	837	€26.805	XAMS	1U9JBGL0
06/07/23 16:19:18	888	€26.805	XAMS	1U9JBGLV
06/07/23 16:19:18	912	€26.805	XAMS	1U9JBGLS
06/07/23 16:19:20	56	€26.805	XAMS	1U9JBGLY
06/07/23 16:19:20	500	€26.805	XAMS	1U9JBGLX
06/07/23 16:19:25	403	€26.805	XAMS	1U9JBGMK
06/07/23 16:19:25	500	€26.805	XAMS	1U9JBGMI
06/07/23 16:19:25	712	€26.805	XAMS	1U9JBGMJ
06/07/23 16:19:26	409	€26.800	CEUX	2600053WS
06/07/23 16:19:27	151	€26.800	TQEX	799757886888473
06/07/23 16:19:27	529	€26.805	XAMS	1U9JBGMR
06/07/23 16:19:28	316	€26.800	CEUX	2600053XD
06/07/23 16:19:35	764	€26.805	CEUX	26000540Q
06/07/23 16:19:35	204	€26.805	XAMS	1U9JBGNP
06/07/23 16:19:35	226	€26.805	XAMS	1U9JBGNR
06/07/23 16:19:35	321	€26.805	XAMS	1U9JBGNS
06/07/23 16:19:35	500	€26.805	XAMS	1U9JBGNM
06/07/23 16:19:35	500	€26.805	XAMS	1U9JBGNQ

06/07/23 16:19:35	888	€26.805	XAMS	1U9GJBGNO
06/07/23 16:19:35	912	€26.805	XAMS	1U9GJBGNN
06/07/23 16:19:41	235	€26.805	XAMS	1U9GJBGO4
06/07/23 16:19:41	500	€26.805	XAMS	1U9GJBGO3
06/07/23 16:19:43	603	€26.805	XAMS	1U9GJBGOE
06/07/23 16:19:45	525	€26.805	CEUX	26000545C
06/07/23 16:19:46	74	€26.805	XAMS	1U9GJBGP0
06/07/23 16:19:46	830	€26.805	XAMS	1U9GJBGP1
06/07/23 16:19:50	58	€26.805	XAMS	1U9GJBGPD
06/07/23 16:19:50	347	€26.805	XAMS	1U9GJBGPF
06/07/23 16:19:50	500	€26.805	XAMS	1U9GJBGPE
06/07/23 16:19:52	50	€26.805	XAMS	1U9GJBGPH
06/07/23 16:19:52	186	€26.805	XAMS	1U9GJBGPI
06/07/23 16:19:52	565	€26.805	XAMS	1U9GJBGPG
06/07/23 16:19:54	34	€26.805	XAMS	1U9GJBGPO
06/07/23 16:19:54	569	€26.805	XAMS	1U9GJBGPN
06/07/23 16:19:55	138	€26.805	XAMS	1U9GJBGPS
06/07/23 16:19:55	466	€26.805	XAMS	1U9GJBGPR
06/07/23 16:19:57	794	€26.805	CEUX	26000548M
06/07/23 16:19:57	603	€26.805	XAMS	1U9GJBGQ0
06/07/23 16:19:59	631	€26.805	XAMS	1U9GJBGQ2
06/07/23 16:20:01	132	€26.800	TQEX	799757886888654
06/07/23 16:20:01	383	€26.800	TQEX	799757886888650
06/07/23 16:20:01	438	€26.800	TQEX	799757886888649
06/07/23 16:20:01	281	€26.805	XAMS	1U9GJBGQ9
06/07/23 16:20:01	363	€26.805	XAMS	1U9GJBGQA
06/07/23 16:20:03	85	€26.800	CEUX	2600054HU
06/07/23 16:20:03	153	€26.800	CEUX	2600054HV
06/07/23 16:20:03	253	€26.800	CEUX	2600054FB
06/07/23 16:20:03	818	€26.800	CEUX	2600054F6
06/07/23 16:20:03	57	€26.800	XAMS	1U9GJBGSI
06/07/23 16:20:03	224	€26.800	XAMS	1U9GJBGRO
06/07/23 16:20:03	623	€26.800	XAMS	1U9GJBGRN
06/07/23 16:20:03	636	€26.800	XAMS	1U9GJBGRG
06/07/23 16:20:03	1,010	€26.800	XAMS	1U9GJBGRF
06/07/23 16:20:03	213	€26.805	XAMS	1U9GJBGQX
06/07/23 16:20:03	500	€26.805	XAMS	1U9GJBGQW
06/07/23 16:20:06	1,500	€26.800	CEUX	2600054JS
06/07/23 16:20:16	50	€26.800	XAMS	1U9GJBGT2
06/07/23 16:20:16	105	€26.800	XAMS	1U9GJBGT0
06/07/23 16:20:16	647	€26.800	XAMS	1U9GJBGT3
06/07/23 16:20:16	712	€26.800	XAMS	1U9GJBGT1
06/07/23 16:20:19	239	€26.800	XAMS	1U9GJBGU0
06/07/23 16:20:19	712	€26.800	XAMS	1U9GJBGTZ
06/07/23 16:20:27	500	€26.810	XAMS	1U9GJBGVC
06/07/23 16:20:27	500	€26.810	XAMS	1U9GJBGVF
06/07/23 16:20:29	360	€26.810	XAMS	1U9GJBGVG
06/07/23 16:20:29	805	€26.810	XAMS	1U9GJBGVI
06/07/23 16:20:29	888	€26.810	XAMS	1U9GJBGVH
06/07/23 16:20:34	539	€26.820	XAMS	1U9GJBGX5
06/07/23 16:20:37	764	€26.815	CEUX	26000554F
06/07/23 16:20:37	94	€26.815	XAMS	1U9GJBGBX

06/07/23 16:20:37	107	€26.815	XAMS	1U9GJBGXA
06/07/23 16:20:39	43	€26.815	XAMS	1U9GJBGXE
06/07/23 16:20:42	177	€26.815	XAMS	1U9GJBGY1
06/07/23 16:20:42	188	€26.815	XAMS	1U9GJBGY2
06/07/23 16:20:42	318	€26.815	XAMS	1U9GJBGXY
06/07/23 16:20:42	888	€26.815	XAMS	1U9GJBGY0
06/07/23 16:20:42	912	€26.815	XAMS	1U9GJBGXZ
06/07/23 16:20:42	974	€26.815	XAMS	1U9GJBGXW
06/07/23 16:20:45	384	€26.815	XAMS	1U9GJBGYG
06/07/23 16:20:45	412	€26.815	XAMS	1U9GJBGYF
06/07/23 16:20:48	533	€26.815	CEUX	260005589
06/07/23 16:20:48	716	€26.815	XAMS	1U9GJBGYI
06/07/23 16:20:50	41	€26.815	XAMS	1U9GJBGYN
06/07/23 16:20:50	228	€26.815	XAMS	1U9GJBGYP
06/07/23 16:20:50	712	€26.815	XAMS	1U9GJBGYO
06/07/23 16:20:52	541	€26.815	XAMS	1U9GJBGYW
06/07/23 16:20:54	329	€26.815	XAMS	1U9GJBGZT
06/07/23 16:20:54	438	€26.815	XAMS	1U9GJBGZU
06/07/23 16:20:55	276	€26.820	CEUX	2600055B7
06/07/23 16:20:55	289	€26.820	CEUX	2600055B8
06/07/23 16:21:00	1,182	€26.820	TQEX	799757886888970
06/07/23 16:21:00	703	€26.820	XAMS	1U9GJBH08
06/07/23 16:21:00	1,877	€26.820	XAMS	1U9GJBH07
06/07/23 16:21:01	618	€26.820	CEUX	2600055ED
06/07/23 16:21:04	581	€26.820	XAMS	1U9GJBH09
06/07/23 16:21:06	307	€26.820	XAMS	1U9GJBH0I
06/07/23 16:21:06	338	€26.820	XAMS	1U9GJBH0J
06/07/23 16:21:09	561	€26.820	CEUX	2600055IY
06/07/23 16:21:11	139	€26.820	XAMS	1U9GJBH0S
06/07/23 16:21:16	589	€26.820	CEUX	2600055M4
06/07/23 16:21:20	715	€26.815	CEUX	2600055NV
06/07/23 16:21:20	1,222	€26.815	CEUX	2600055NS
06/07/23 16:21:20	1,827	€26.815	XAMS	1U9GJBH1S
06/07/23 16:21:31	64	€26.820	TQEX	799757886889121
06/07/23 16:21:34	43	€26.820	CEUX	2600055WP
06/07/23 16:21:37	89	€26.820	CEUX	2600055Z2
06/07/23 16:21:43	712	€26.825	XAMS	1U9GJBH3H
06/07/23 16:21:43	888	€26.825	XAMS	1U9GJBH3G
06/07/23 16:21:46	1,491	€26.825	CEUX	26000564O
06/07/23 16:21:49	764	€26.830	CEUX	26000565V
06/07/23 16:21:50	500	€26.830	XAMS	1U9GJBH4T
06/07/23 16:21:50	658	€26.830	XAMS	1U9GJBH4W
06/07/23 16:21:50	912	€26.830	XAMS	1U9GJBH4V
06/07/23 16:21:50	1,070	€26.830	XAMS	1U9GJBH4U
06/07/23 16:21:52	230	€26.830	XAMS	1U9GJBH4X
06/07/23 16:21:52	912	€26.830	XAMS	1U9GJBH4Y
06/07/23 16:21:53	11	€26.830	XAMS	1U9GJBH53
06/07/23 16:21:53	226	€26.830	XAMS	1U9GJBH52
06/07/23 16:21:53	500	€26.830	XAMS	1U9GJBH4Z
06/07/23 16:21:53	888	€26.830	XAMS	1U9GJBH51
06/07/23 16:21:53	912	€26.830	XAMS	1U9GJBH50
06/07/23 16:21:54	70	€26.825	CEUX	26000567T

06/07/23 16:21:54	77	€26.825	CEUX	26000567U
06/07/23 16:21:54	500	€26.830	XAMS	1U9GJBH57
06/07/23 16:21:54	888	€26.830	XAMS	1U9GJBH59
06/07/23 16:21:54	912	€26.830	XAMS	1U9GJBH58
06/07/23 16:21:55	500	€26.830	XAMS	1U9GJBH5A
06/07/23 16:21:55	888	€26.830	XAMS	1U9GJBH5B
06/07/23 16:21:55	912	€26.830	XAMS	1U9GJBH5C
06/07/23 16:21:57	501	€26.825	CEUX	26000569L
06/07/23 16:21:57	660	€26.825	CEUX	26000569M
06/07/23 16:21:57	76	€26.825	TQEX	799757886889270
06/07/23 16:21:57	100	€26.825	TQEX	799757886889271
06/07/23 16:21:57	320	€26.825	TQEX	799757886889273
06/07/23 16:21:57	322	€26.825	TQEX	799757886889272
06/07/23 16:21:57	7	€26.825	XAMS	1U9GJBH5U
06/07/23 16:21:57	912	€26.825	XAMS	1U9GJBH5T
06/07/23 16:21:57	1,249	€26.825	XAMS	1U9GJBH5Q
06/07/23 16:21:58	712	€26.825	XAMS	1U9GJBH5W
06/07/23 16:21:58	881	€26.825	XAMS	1U9GJBH5V
06/07/23 16:21:58	912	€26.825	XAMS	1U9GJBH5X
06/07/23 16:22:01	118	€26.820	CEUX	2600056CT
06/07/23 16:22:01	764	€26.820	CEUX	2600056CS
06/07/23 16:22:03	976	€26.820	CEUX	2600056DK
06/07/23 16:22:05	209	€26.820	CEUX	2600056EP
06/07/23 16:22:17	475	€26.825	CEUX	2600056IU
06/07/23 16:22:17	764	€26.825	CEUX	2600056IT
06/07/23 16:22:17	187	€26.825	TQEX	799757886889365
06/07/23 16:22:17	786	€26.825	TQEX	799757886889366
06/07/23 16:22:17	500	€26.825	XAMS	1U9GJBH7J
06/07/23 16:22:17	712	€26.825	XAMS	1U9GJBH7N
06/07/23 16:22:17	1,116	€26.825	XAMS	1U9GJBH7O
06/07/23 16:22:17	1,566	€26.825	XAMS	1U9GJBH7K
06/07/23 16:22:18	398	€26.825	XAMS	1U9GJBH7Q
06/07/23 16:22:18	712	€26.825	XAMS	1U9GJBH7T
06/07/23 16:22:18	888	€26.825	XAMS	1U9GJBH7S
06/07/23 16:22:18	912	€26.825	XAMS	1U9GJBH7R
06/07/23 16:22:18	2,500	€26.825	XAMS	1U9GJBH7U
06/07/23 16:22:19	407	€26.825	XAMS	1U9GJBH7W
06/07/23 16:22:19	712	€26.825	XAMS	1U9GJBH7V
06/07/23 16:22:19	780	€26.825	XAMS	1U9GJBH7Y
06/07/23 16:22:19	912	€26.825	XAMS	1U9GJBH7X
06/07/23 16:22:20	363	€26.825	CEUX	2600056K6
06/07/23 16:22:20	475	€26.825	CEUX	2600056K7
06/07/23 16:22:20	764	€26.825	CEUX	2600056K5
06/07/23 16:22:21	108	€26.825	XAMS	1U9GJBH7Z
06/07/23 16:22:21	1,299	€26.825	XAMS	1U9GJBH80
06/07/23 16:22:22	193	€26.825	XAMS	1U9GJBH82
06/07/23 16:22:22	712	€26.825	XAMS	1U9GJBH81
06/07/23 16:22:23	411	€26.825	XAMS	1U9GJBH88
06/07/23 16:22:23	605	€26.825	XAMS	1U9GJBH89
06/07/23 16:22:24	135	€26.825	XAMS	1U9GJBH8D
06/07/23 16:22:24	283	€26.825	XAMS	1U9GJBH8C
06/07/23 16:22:24	464	€26.825	XAMS	1U9GJBH8E

06/07/23 16:22:25	406	€26.825	XAMS	1U9GJBH8F
06/07/23 16:22:25	481	€26.825	XAMS	1U9GJBH8G
06/07/23 16:22:26	778	€26.820	TQEX	799757886889414
06/07/23 16:22:26	1,949	€26.820	XAMS	1U9GJBH8K
06/07/23 16:22:26	906	€26.825	XAMS	1U9GJBH8H
06/07/23 16:22:29	22	€26.815	CEUX	2600056O2
06/07/23 16:22:29	764	€26.815	CEUX	2600056O1
06/07/23 16:22:29	652	€26.815	XAMS	1U9GJBH8S
06/07/23 16:22:30	277	€26.815	XAMS	1U9GJBH8Y
06/07/23 16:22:30	496	€26.815	XAMS	1U9GJBH8W
06/07/23 16:22:30	712	€26.815	XAMS	1U9GJBH8X
06/07/23 16:22:31	554	€26.815	XAMS	1U9GJBH8Z
06/07/23 16:22:32	303	€26.815	CEUX	2600056PD
06/07/23 16:22:32	388	€26.815	CEUX	2600056PC
06/07/23 16:22:32	905	€26.815	XAMS	1U9GJBH90
06/07/23 16:22:33	47	€26.815	XAMS	1U9GJBH92
06/07/23 16:22:33	424	€26.815	XAMS	1U9GJBH95
06/07/23 16:22:33	611	€26.815	XAMS	1U9GJBH96
06/07/23 16:22:35	213	€26.815	CEUX	2600056RA
06/07/23 16:22:35	373	€26.815	CEUX	2600056RB
06/07/23 16:22:35	414	€26.815	XAMS	1U9GJBH99
06/07/23 16:22:35	712	€26.815	XAMS	1U9GJBH9A
06/07/23 16:22:38	585	€26.815	CEUX	2600056T1
06/07/23 16:22:40	712	€26.810	XAMS	1U9GJBHAB
06/07/23 16:22:40	213	€26.815	XAMS	1U9GJBHAH
06/07/23 16:22:40	217	€26.815	XAMS	1U9GJBHAC
06/07/23 16:22:40	333	€26.815	XAMS	1U9GJBHAG
06/07/23 16:22:40	395	€26.815	XAMS	1U9GJBHAF
06/07/23 16:22:40	517	€26.815	XAMS	1U9GJBHAE
06/07/23 16:22:40	712	€26.815	XAMS	1U9GJBHAD
06/07/23 16:22:40	2,048	€26.815	XAMS	1U9GJBH9X
06/07/23 16:22:41	905	€26.815	XAMS	1U9GJBHAI
06/07/23 16:22:42	905	€26.815	XAMS	1U9GJBHAJ
06/07/23 16:22:43	45	€26.815	XAMS	1U9GJBHB7
06/07/23 16:22:44	4	€26.815	XAMS	1U9GJBHBD
06/07/23 16:22:44	712	€26.815	XAMS	1U9GJBHBC
06/07/23 16:22:44	763	€26.815	XAMS	1U9GJBHBB
06/07/23 16:22:45	500	€26.815	XAMS	1U9GJBHC2
06/07/23 16:22:45	730	€26.815	XAMS	1U9GJBHC3
06/07/23 16:22:46	12	€26.815	XAMS	1U9GJBHC6
06/07/23 16:22:46	182	€26.815	XAMS	1U9GJBHC4
06/07/23 16:22:46	712	€26.815	XAMS	1U9GJBHC5
06/07/23 16:22:47	905	€26.815	XAMS	1U9GJBHC8
06/07/23 16:22:48	906	€26.815	XAMS	1U9GJBHCF
06/07/23 16:22:49	122	€26.815	XAMS	1U9GJBHCG
06/07/23 16:22:49	783	€26.815	XAMS	1U9GJBHCH
06/07/23 16:22:51	253	€26.825	XAMS	1U9GJBHCR
06/07/23 16:22:51	888	€26.825	XAMS	1U9GJBHCS
06/07/23 16:22:52	627	€26.820	XAMS	1U9GJBHD0
06/07/23 16:22:52	888	€26.820	XAMS	1U9GJBHCZ
06/07/23 16:22:53	578	€26.820	XAMS	1U9GJBHD2
06/07/23 16:22:54	888	€26.820	XAMS	1U9GJBHD3

06/07/23 16:23:00	325	€26.820	TQEX	799757886889581
06/07/23 16:23:00	1,040	€26.820	TQEX	799757886889580
06/07/23 16:23:00	24	€26.820	XAMS	1U9GJBHDF
06/07/23 16:23:00	64	€26.820	XAMS	1U9GJBHDG
06/07/23 16:23:00	90	€26.820	XAMS	1U9GJBHDI
06/07/23 16:23:00	310	€26.820	XAMS	1U9GJBHDH
06/07/23 16:23:00	712	€26.820	XAMS	1U9GJBHDD
06/07/23 16:23:00	888	€26.820	XAMS	1U9GJBHDE
06/07/23 16:23:00	1,985	€26.820	XAMS	1U9GJBHDC
06/07/23 16:23:23	182	€26.830	XAMS	1U9GJBHHD
06/07/23 16:23:23	221	€26.830	XAMS	1U9GJBHI1
06/07/23 16:23:23	237	€26.830	XAMS	1U9GJBHI2
06/07/23 16:23:23	392	€26.830	XAMS	1U9GJBHHE
06/07/23 16:23:23	712	€26.830	XAMS	1U9GJBHI3
06/07/23 16:23:23	888	€26.830	XAMS	1U9GJBHI5
06/07/23 16:23:23	912	€26.830	XAMS	1U9GJBHI4
06/07/23 16:23:24	252	€26.830	CEUX	2600057GG
06/07/23 16:23:24	276	€26.830	CEUX	2600057GH
06/07/23 16:23:24	498	€26.830	CEUX	2600057GI
06/07/23 16:23:24	712	€26.830	XAMS	1U9GJBHIB
06/07/23 16:23:24	712	€26.830	XAMS	1U9GJBHIL
06/07/23 16:23:24	888	€26.830	XAMS	1U9GJBHIC
06/07/23 16:23:24	888	€26.830	XAMS	1U9GJBHIJ
06/07/23 16:23:24	912	€26.830	XAMS	1U9GJBHID
06/07/23 16:23:24	912	€26.830	XAMS	1U9GJBHIK
06/07/23 16:23:24	989	€26.830	XAMS	1U9GJBHIE
06/07/23 16:23:24	2,500	€26.830	XAMS	1U9GJBHIF
06/07/23 16:23:25	545	€26.830	CEUX	2600057GP
06/07/23 16:23:25	764	€26.830	CEUX	2600057GO
06/07/23 16:23:25	213	€26.830	XAMS	1U9GJBHIR
06/07/23 16:23:25	357	€26.830	XAMS	1U9GJBHIM
06/07/23 16:23:25	398	€26.830	XAMS	1U9GJBHIQ
06/07/23 16:23:25	800	€26.830	XAMS	1U9GJBHIP
06/07/23 16:23:25	888	€26.830	XAMS	1U9GJBHIN
06/07/23 16:23:25	888	€26.830	XAMS	1U9GJBHIS
06/07/23 16:23:25	912	€26.830	XAMS	1U9GJBHIO
06/07/23 16:23:26	276	€26.830	CEUX	2600057H7
06/07/23 16:23:26	545	€26.830	CEUX	2600057H6
06/07/23 16:23:26	115	€26.830	XAMS	1U9GJBHIU
06/07/23 16:23:26	241	€26.830	XAMS	1U9GJBHIW
06/07/23 16:23:26	310	€26.830	XAMS	1U9GJBHIT
06/07/23 16:23:26	888	€26.830	XAMS	1U9GJBHIV
06/07/23 16:23:33	2,575	€26.830	CEUX	2600057KX
06/07/23 16:23:33	2,037	€26.830	XAMS	1U9GJBHJD
06/07/23 16:23:34	389	€26.835	CEUX	2600057P0
06/07/23 16:23:34	764	€26.835	CEUX	2600057OZ
06/07/23 16:23:34	2,500	€26.835	CEUX	2600057P1
06/07/23 16:23:36	764	€26.835	CEUX	2600057PP
06/07/23 16:23:45	374	€26.835	CEUX	2600057TW
06/07/23 16:23:45	764	€26.835	CEUX	2600057TV
06/07/23 16:23:45	310	€26.835	XAMS	1U9GJBHKX
06/07/23 16:23:45	429	€26.835	XAMS	1U9GJBHKY

06/07/23 16:23:45	523	€26.835	XAMS	1U9GJBHKS
06/07/23 16:23:45	712	€26.835	XAMS	1U9GJBHKV
06/07/23 16:23:45	800	€26.835	XAMS	1U9GJBHKR
06/07/23 16:23:45	888	€26.835	XAMS	1U9GJBHKU
06/07/23 16:23:45	912	€26.835	XAMS	1U9GJBHKT
06/07/23 16:23:45	982	€26.835	XAMS	1U9GJBHKW
06/07/23 16:23:46	397	€26.835	XAMS	1U9GJBHL7
06/07/23 16:23:46	712	€26.835	XAMS	1U9GJBHL6
06/07/23 16:23:47	522	€26.835	XAMS	1U9GJBHLG
06/07/23 16:23:47	712	€26.835	XAMS	1U9GJBHLF
06/07/23 16:23:47	888	€26.835	XAMS	1U9GJBHLE
06/07/23 16:23:47	912	€26.835	XAMS	1U9GJBHLD
06/07/23 16:23:47	2,500	€26.835	XAMS	1U9GJBHLH
06/07/23 16:23:48	389	€26.835	CEUX	2600057VB
06/07/23 16:23:48	416	€26.835	XAMS	1U9GJBHLM
06/07/23 16:23:48	711	€26.835	XAMS	1U9GJBHLJ
06/07/23 16:23:48	711	€26.835	XAMS	1U9GJBHLR
06/07/23 16:23:48	888	€26.835	XAMS	1U9GJBHLL
06/07/23 16:23:48	888	€26.835	XAMS	1U9GJBHLT
06/07/23 16:23:48	912	€26.835	XAMS	1U9GJBHLK
06/07/23 16:23:48	912	€26.835	XAMS	1U9GJBHLS
06/07/23 16:23:48	989	€26.835	XAMS	1U9GJBHLI
06/07/23 16:23:49	435	€26.835	XAMS	1U9GJBHLX
06/07/23 16:23:49	712	€26.835	XAMS	1U9GJBHLY
06/07/23 16:23:49	712	€26.835	XAMS	1U9GJBHM0
06/07/23 16:23:49	912	€26.835	XAMS	1U9GJBHLZ
06/07/23 16:23:49	912	€26.835	XAMS	1U9GJBHM1
06/07/23 16:23:50	971	€26.835	CEUX	2600057XP
06/07/23 16:23:50	712	€26.835	XAMS	1U9GJBHNN
06/07/23 16:23:50	712	€26.835	XAMS	1U9GJBHNR
06/07/23 16:23:50	888	€26.835	XAMS	1U9GJBHNP
06/07/23 16:23:50	912	€26.835	XAMS	1U9GJBHNO
06/07/23 16:23:50	988	€26.835	XAMS	1U9GJBHNU
06/07/23 16:23:51	324	€26.835	XAMS	1U9GJBHNV
06/07/23 16:23:51	454	€26.835	XAMS	1U9GJBHNV
06/07/23 16:24:05	220	€26.835	CEUX	26000585Q
06/07/23 16:24:05	277	€26.835	CEUX	26000585O
06/07/23 16:24:05	353	€26.835	CEUX	26000585P
06/07/23 16:24:06	80	€26.835	CEUX	26000585T
06/07/23 16:24:06	250	€26.835	CEUX	260005867
06/07/23 16:24:06	276	€26.835	CEUX	260005863
06/07/23 16:24:06	390	€26.835	CEUX	260005862
06/07/23 16:24:06	564	€26.835	CEUX	26000585R
06/07/23 16:24:06	675	€26.835	CEUX	26000585S
06/07/23 16:24:06	76	€26.835	TQEX	799757886889905
06/07/23 16:24:06	100	€26.835	TQEX	799757886889906
06/07/23 16:24:06	201	€26.835	TQEX	799757886889907
06/07/23 16:24:06	865	€26.835	TQEX	799757886889904
06/07/23 16:24:06	261	€26.835	XAMS	1U9GJBHPQ
06/07/23 16:24:06	711	€26.835	XAMS	1U9GJBHPO
06/07/23 16:24:06	912	€26.835	XAMS	1U9GJBHPP
06/07/23 16:24:06	2,201	€26.835	XAMS	1U9GJBHPM

06/07/23 16:24:07	616	€26.835	CEUX	26000586N
06/07/23 16:24:07	1,448	€26.835	CEUX	26000586E
06/07/23 16:24:08	627	€26.835	XAMS	1U9GJBHPR
06/07/23 16:24:08	803	€26.835	XAMS	1U9GJBHPS
06/07/23 16:24:09	150	€26.835	XAMS	1U9GJBHPX
06/07/23 16:24:09	196	€26.835	XAMS	1U9GJBHPZ
06/07/23 16:24:09	712	€26.835	XAMS	1U9GJBHPY
06/07/23 16:24:10	170	€26.835	XAMS	1U9GJBHQ1
06/07/23 16:24:10	888	€26.835	XAMS	1U9GJBHQ0
06/07/23 16:24:23	47	€26.840	CEUX	2600058D1
06/07/23 16:24:23	118	€26.840	CEUX	2600058D2
06/07/23 16:24:23	155	€26.840	CEUX	2600058D3
06/07/23 16:24:23	283	€26.840	CEUX	2600058CZ
06/07/23 16:24:23	367	€26.840	CEUX	2600058D0
06/07/23 16:24:23	365	€26.840	TQEX	799757886889969
06/07/23 16:24:23	711	€26.840	XAMS	1U9GJBHR1
06/07/23 16:24:25	711	€26.840	XAMS	1U9GJBHR3
06/07/23 16:24:25	711	€26.840	XAMS	1U9GJBHR6
06/07/23 16:24:25	800	€26.840	XAMS	1U9GJBHR2
06/07/23 16:24:25	912	€26.840	XAMS	1U9GJBHR5
06/07/23 16:24:25	995	€26.840	XAMS	1U9GJBHR4
06/07/23 16:24:30	123	€26.840	CEUX	2600058GA
06/07/23 16:24:30	449	€26.840	CEUX	2600058GB
06/07/23 16:24:31	48	€26.840	CEUX	2600058GL
06/07/23 16:24:31	100	€26.840	CEUX	2600058GM
06/07/23 16:24:31	764	€26.840	CEUX	2600058GN
06/07/23 16:24:31	1,627	€26.840	XAMS	1U9GJBHRE
06/07/23 16:24:32	764	€26.840	CEUX	2600058GZ
06/07/23 16:24:32	968	€26.840	CEUX	2600058GV
06/07/23 16:24:32	33	€26.840	XAMS	1U9GJBHRN
06/07/23 16:24:32	131	€26.840	XAMS	1U9GJBHRI
06/07/23 16:24:32	600	€26.840	XAMS	1U9GJBHRL
06/07/23 16:24:32	711	€26.840	XAMS	1U9GJBHRM
06/07/23 16:24:32	1,213	€26.840	XAMS	1U9GJBHRJ
06/07/23 16:24:33	711	€26.840	XAMS	1U9GJBHRR
06/07/23 16:24:33	711	€26.840	XAMS	1U9GJBHRS
06/07/23 16:24:34	888	€26.840	XAMS	1U9GJBHRZ
06/07/23 16:24:34	1,029	€26.840	XAMS	1U9GJBHRY
06/07/23 16:24:36	711	€26.840	XAMS	1U9GJBHS5
06/07/23 16:24:36	888	€26.840	XAMS	1U9GJBHS6
06/07/23 16:24:36	912	€26.840	XAMS	1U9GJBHS7
06/07/23 16:24:37	711	€26.840	XAMS	1U9GJBHS9
06/07/23 16:24:37	711	€26.840	XAMS	1U9GJBHSC
06/07/23 16:24:37	888	€26.840	XAMS	1U9GJBHSB
06/07/23 16:24:37	888	€26.840	XAMS	1U9GJBHSD
06/07/23 16:24:37	912	€26.840	XAMS	1U9GJBHSA
06/07/23 16:24:37	1,035	€26.840	XAMS	1U9GJBHS8
06/07/23 16:24:38	711	€26.840	XAMS	1U9GJBHSG
06/07/23 16:24:38	888	€26.840	XAMS	1U9GJBHSF
06/07/23 16:24:38	888	€26.840	XAMS	1U9GJBHSH
06/07/23 16:24:38	912	€26.840	XAMS	1U9GJBHSE
06/07/23 16:24:39	65	€26.835	CEUX	2600058K0

06/07/23 16:24:39	161	€26.835	CEUX	2600058K4
06/07/23 16:24:39	764	€26.835	CEUX	2600058K3
06/07/23 16:24:39	868	€26.835	CEUX	2600058K1
06/07/23 16:24:39	200	€26.835	TQEX	799757886890040
06/07/23 16:24:39	200	€26.835	TQEX	799757886890041
06/07/23 16:24:39	200	€26.835	TQEX	799757886890042
06/07/23 16:24:39	200	€26.835	TQEX	799757886890043
06/07/23 16:24:39	396	€26.835	TQEX	799757886890044
06/07/23 16:24:39	304	€26.840	XAMS	1U9GJBHST
06/07/23 16:24:39	419	€26.840	XAMS	1U9GJBHSU
06/07/23 16:24:39	437	€26.840	XAMS	1U9GJBHSS
06/07/23 16:24:39	705	€26.840	XAMS	1U9GJBHSX
06/07/23 16:24:39	800	€26.840	XAMS	1U9GJBHSV
06/07/23 16:24:39	912	€26.840	XAMS	1U9GJBHSP
06/07/23 16:24:39	1,031	€26.840	XAMS	1U9GJBHSQ
06/07/23 16:24:39	2,500	€26.840	XAMS	1U9GJBHSR
06/07/23 16:24:39	3,000	€26.840	XAMS	1U9GJBHSW
06/07/23 16:24:40	649	€26.840	XAMS	1U9GJBHSZ
06/07/23 16:24:40	912	€26.840	XAMS	1U9GJBHSY
06/07/23 16:24:41	716	€26.840	XAMS	1U9GJBHT1
06/07/23 16:24:41	912	€26.840	XAMS	1U9GJBHT0
06/07/23 16:24:42	180	€26.840	XAMS	1U9GJBHT5
06/07/23 16:24:42	313	€26.840	XAMS	1U9GJBHT6
06/07/23 16:24:42	315	€26.840	XAMS	1U9GJBHT7
06/07/23 16:24:43	120	€26.835	CEUX	2600058LK
06/07/23 16:24:43	764	€26.835	CEUX	2600058LE
06/07/23 16:24:43	890	€26.835	CEUX	2600058LC
06/07/23 16:24:43	76	€26.835	TQEX	799757886890081
06/07/23 16:24:43	528	€26.840	XAMS	1U9GJBHT8
06/07/23 16:24:44	76	€26.835	TQEX	799757886890085
06/07/23 16:24:44	100	€26.835	TQEX	799757886890084
06/07/23 16:24:44	265	€26.835	XAMS	1U9GJBHTD
06/07/23 16:24:44	852	€26.835	XAMS	1U9GJBHTE
06/07/23 16:24:44	912	€26.835	XAMS	1U9GJBHTC
06/07/23 16:24:46	152	€26.835	XAMS	1U9GJBHTO
06/07/23 16:24:46	699	€26.835	XAMS	1U9GJBHTL
06/07/23 16:24:46	974	€26.835	XAMS	1U9GJBHTK
06/07/23 16:24:47	76	€26.835	TQEX	799757886890091
06/07/23 16:24:47	145	€26.835	XAMS	1U9GJBHTU
06/07/23 16:24:47	176	€26.835	XAMS	1U9GJBHTV
06/07/23 16:24:47	760	€26.835	XAMS	1U9GJBHTT
06/07/23 16:24:48	881	€26.835	XAMS	1U9GJBHTX
06/07/23 16:24:49	338	€26.835	XAMS	1U9GJBHTY
06/07/23 16:24:49	715	€26.835	XAMS	1U9GJBHU4
06/07/23 16:24:50	1,063	€26.835	XAMS	1U9GJBHU5
06/07/23 16:24:51	389	€26.835	XAMS	1U9GJBHU8
06/07/23 16:24:51	656	€26.835	XAMS	1U9GJBHU9
06/07/23 16:24:52	764	€26.835	CEUX	2600058PV
06/07/23 16:24:52	358	€26.835	XAMS	1U9GJBHUL
06/07/23 16:24:52	712	€26.835	XAMS	1U9GJBHUK
06/07/23 16:24:53	290	€26.835	XAMS	1U9GJBHUN
06/07/23 16:24:53	337	€26.835	XAMS	1U9GJBHUM

06/07/23 16:24:54	139	€26.840	XAMS	1U9GJBHUV
06/07/23 16:24:54	461	€26.840	XAMS	1U9GJBHUX
06/07/23 16:24:54	888	€26.840	XAMS	1U9GJBHUW
06/07/23 16:24:55	136	€26.840	XAMS	1U9GJBHUZ
06/07/23 16:24:55	142	€26.840	XAMS	1U9GJBHUY
06/07/23 16:24:55	315	€26.840	XAMS	1U9GJBHV1
06/07/23 16:24:55	465	€26.840	XAMS	1U9GJBHV2
06/07/23 16:24:56	172	€26.840	XAMS	1U9GJBHV5
06/07/23 16:24:57	391	€26.835	CEUX	2600058UN
06/07/23 16:24:59	764	€26.835	CEUX	2600058VL
06/07/23 16:24:59	76	€26.835	TQEX	799757886890151
06/07/23 16:25:54	200	€26.815	CEUX	2600059W6
06/07/23 16:25:54	600	€26.815	CEUX	2600059W3
06/07/23 16:26:50	223	€26.815	TQEX	799757886890758
06/07/23 16:26:50	374	€26.815	TQEX	799757886890757
06/07/23 16:26:59	21	€26.825	TQEX	799757886890811
06/07/23 16:26:59	676	€26.825	TQEX	799757886890810