

Transaction in Own Shares

January 09, 2024

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Shell plc (the 'Company') announces that on 09 January 2024 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
09/01/2024	1,006,683	£ 25.1000	£ 24.8600	£ 24.9716	LSE	GBP
09/01/2024	225,000	£ 25.0950	£ 24.8600	£ 24.9617	Chi-X (CXE)	GBP
09/01/2024	200,000	£ 25.0950	£ 24.8850	£ 24.9792	BATS (BXE)	GBP
09/01/2024	1,192,417	€ 29.6150	€ 29.3050	€ 29.4467	XAMS	EUR
09/01/2024	-	-	-	-	CBOE DXE	EUR
09/01/2024	-	-	-	-	TQEX	EUR

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

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

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

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

Enquiries:

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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
09/01/24 08:19:34	179	£24.955	XLON	915438531777205
09/01/24 08:19:46	136	£24.955	XLON	915438531777238
09/01/24 08:19:46	201	£24.955	XLON	915438531777237
09/01/24 08:20:00	50	£24.960	XLON	915438531777246
09/01/24 08:20:00	672	£24.960	XLON	915438531777247
09/01/24 08:20:04	179	£24.960	XLON	915438531777260
09/01/24 08:20:04	314	£24.960	XLON	915438531777261
09/01/24 08:20:04	334	£24.960	XLON	915438531777253
09/01/24 08:21:01	425	£24.935	XLON	915438531777352
09/01/24 08:21:04	682	£24.935	XLON	915438531777358
09/01/24 08:21:17	170	£24.925	XLON	915438531777379
09/01/24 08:21:17	335	£24.925	XLON	915438531777378
09/01/24 08:23:22	56	£24.990	XLON	915438531777455
09/01/24 08:23:22	157	£24.990	XLON	915438531777454
09/01/24 08:23:22	177	£24.990	XLON	915438531777453
09/01/24 08:23:44	182	£24.995	XLON	915438531777471
09/01/24 08:23:44	207	£24.995	XLON	915438531777472
09/01/24 08:23:44	326	£24.995	XLON	915438531777470
09/01/24 08:23:46	182	£24.995	XLON	915438531777476
09/01/24 08:23:46	211	£24.995	XLON	915438531777477
09/01/24 08:24:04	163	£24.995	XLON	915438531777513
09/01/24 08:24:04	251	£24.995	XLON	915438531777514
09/01/24 08:24:04	346	£24.995	XLON	915438531777512
09/01/24 08:24:04	470	£24.995	XLON	915438531777510
09/01/24 08:24:07	613	£24.995	XLON	915438531777515
09/01/24 08:26:04	186	£25.005	XLON	915438531777730
09/01/24 08:26:04	1,600	£25.005	XLON	915438531777729
09/01/24 08:26:13	1,122	£24.985	XLON	915438531777765
09/01/24 08:27:11	1,016	£24.980	XLON	915438531777852
09/01/24 08:27:57	562	£24.960	XLON	915438531777930
09/01/24 08:28:20	37	£24.970	XLON	915438531777948
09/01/24 08:28:20	678	£24.970	XLON	915438531777949
09/01/24 08:29:24	708	£24.980	XLON	915438531778053
09/01/24 08:30:03	656	£24.980	XLON	915438531778099
09/01/24 08:30:17	476	£24.980	XLON	915438531778129
09/01/24 08:30:27	83	£24.975	XLON	915438531778144
09/01/24 08:30:27	345	£24.975	XLON	915438531778143
09/01/24 08:32:02	1,296	£24.985	XLON	915438531778261
09/01/24 08:32:12	664	£24.985	XLON	915438531778275
09/01/24 08:33:20	464	£25.010	XLON	915438531778348
09/01/24 08:33:20	1,089	£25.010	XLON	915438531778350

09/01/24 08:34:21	180	£25.015	XLON	915438531778410
09/01/24 08:34:21	336	£25.015	XLON	915438531778409
09/01/24 08:34:21	455	£25.015	XLON	915438531778407
09/01/24 08:34:36	155	£25.000	XLON	915438531778437
09/01/24 08:34:36	248	£25.000	XLON	915438531778438
09/01/24 08:34:36	481	£25.000	XLON	915438531778430
09/01/24 08:35:08	559	£25.000	XLON	915438531778475
09/01/24 08:36:11	377	£24.995	XLON	915438531778514
09/01/24 08:37:10	228	£24.990	XLON	915438531778574
09/01/24 08:37:10	288	£24.990	XLON	915438531778575
09/01/24 08:38:14	1,323	£24.970	XLON	915438531778732
09/01/24 08:38:48	1,127	£24.955	XLON	915438531778753
09/01/24 08:39:26	543	£24.950	XLON	915438531778847
09/01/24 08:40:53	171	£24.955	XLON	915438531778972
09/01/24 08:40:53	336	£24.955	XLON	915438531778971
09/01/24 08:40:53	374	£24.955	XLON	915438531778968
09/01/24 08:41:53	172	£24.965	XLON	915438531779084
09/01/24 08:41:53	467	£24.965	XLON	915438531779083
09/01/24 08:41:53	474	£24.965	XLON	915438531779085
09/01/24 08:42:14	1,176	£24.965	XLON	915438531779128
09/01/24 08:42:54	185	£24.970	XLON	915438531779168
09/01/24 08:42:54	229	£24.970	XLON	915438531779167
09/01/24 08:44:35	336	£25.000	XLON	915438531779273
09/01/24 08:44:35	345	£25.000	XLON	915438531779272
09/01/24 08:44:35	503	£25.000	XLON	915438531779271
09/01/24 08:45:02	250	£25.000	XLON	915438531779308
09/01/24 08:45:02	385	£25.000	XLON	915438531779309
09/01/24 08:47:39	557	£25.010	XLON	915438531779457
09/01/24 08:49:49	933	£25.025	XLON	915438531779544
09/01/24 08:50:36	278	£25.035	XLON	915438531779575
09/01/24 08:50:36	950	£25.035	XLON	915438531779576
09/01/24 08:51:42	25	£25.030	XLON	915438531779654
09/01/24 08:51:42	454	£25.030	XLON	915438531779655
09/01/24 08:51:52	490	£25.025	XLON	915438531779691
09/01/24 08:52:13	387	£25.020	XLON	915438531779723
09/01/24 08:52:23	193	£25.020	XLON	915438531779750
09/01/24 08:53:02	390	£25.020	XLON	915438531779783
09/01/24 08:53:02	398	£25.020	XLON	915438531779782
09/01/24 08:53:50	605	£25.020	XLON	915438531779816
09/01/24 08:54:40	82	£25.015	XLON	915438531779858
09/01/24 08:54:40	289	£25.015	XLON	915438531779857
09/01/24 08:54:40	425	£25.015	XLON	915438531779856
09/01/24 08:55:16	783	£25.010	XLON	915438531779877
09/01/24 08:56:32	424	£25.020	XLON	915438531779947
09/01/24 08:56:35	449	£25.020	XLON	915438531779948
09/01/24 08:58:38	259	£25.050	XLON	915438531780049
09/01/24 08:58:48	261	£25.050	XLON	915438531780054
09/01/24 08:59:12	59	£25.050	XLON	915438531780075
09/01/24 08:59:12	380	£25.050	XLON	915438531780074

09/01/24 08:59:12	267	£25.055	XLON	915438531780063
09/01/24 08:59:12	330	£25.055	XLON	915438531780064
09/01/24 08:59:12	421	£25.055	XLON	915438531780062
09/01/24 08:59:12	598	£25.055	XLON	915438531780061
09/01/24 08:59:15	64	£25.045	XLON	915438531780080
09/01/24 08:59:15	262	£25.045	XLON	915438531780081
09/01/24 08:59:15	326	£25.045	XLON	915438531780082
09/01/24 08:59:17	267	£25.045	XLON	915438531780088
09/01/24 08:59:27	1,260	£25.040	XLON	915438531780095
09/01/24 08:59:35	242	£25.030	XLON	915438531780100
09/01/24 08:59:35	440	£25.030	XLON	915438531780099
09/01/24 09:00:00	356	£25.030	XLON	915438531780111
09/01/24 09:00:00	432	£25.030	XLON	915438531780110
09/01/24 09:00:00	547	£25.030	XLON	915438531780109
09/01/24 09:00:52	1,200	£25.030	XLON	915438531780156
09/01/24 09:01:38	397	£25.035	XLON	915438531780238
09/01/24 09:01:50	159	£25.030	XLON	915438531780249
09/01/24 09:01:50	246	£25.030	XLON	915438531780248
09/01/24 09:01:55	308	£25.025	XLON	915438531780255
09/01/24 09:01:55	477	£25.025	XLON	915438531780256
09/01/24 09:02:28	50	£25.035	XLON	915438531780296
09/01/24 09:02:28	1,195	£25.035	XLON	915438531780295
09/01/24 09:02:38	419	£25.030	XLON	915438531780304
09/01/24 09:03:51	406	£25.020	XLON	915438531780398
09/01/24 09:03:51	421	£25.020	XLON	915438531780397
09/01/24 09:03:51	893	£25.020	XLON	915438531780396
09/01/24 09:04:29	319	£25.015	XLON	915438531780432
09/01/24 09:04:29	365	£25.015	XLON	915438531780431
09/01/24 09:05:42	1,059	£25.010	XLON	915438531780548
09/01/24 09:06:03	69	£25.000	XLON	915438531780564
09/01/24 09:06:03	1,026	£25.000	XLON	915438531780565
09/01/24 09:06:21	114	£24.995	XLON	915438531780586
09/01/24 09:06:21	222	£24.995	XLON	915438531780584
09/01/24 09:06:21	292	£24.995	XLON	915438531780583
09/01/24 09:06:21	295	£24.995	XLON	915438531780587
09/01/24 09:08:22	904	£24.975	XLON	915438531780700
09/01/24 09:09:47	161	£24.950	XLON	915438531780793
09/01/24 09:09:47	291	£24.950	XLON	915438531780792
09/01/24 09:11:05	1,424	£24.950	XLON	915438531780935
09/01/24 09:11:07	411	£24.950	XLON	915438531780939
09/01/24 09:11:28	226	£24.940	XLON	915438531780991
09/01/24 09:11:28	421	£24.940	XLON	915438531780990
09/01/24 09:11:28	432	£24.940	XLON	915438531780989
09/01/24 09:12:04	132	£24.955	XLON	915438531781070
09/01/24 09:12:04	266	£24.955	XLON	915438531781071
09/01/24 09:12:07	487	£24.955	XLON	915438531781074
09/01/24 09:12:09	268	£24.955	XLON	915438531781078
09/01/24 09:12:17	273	£24.955	XLON	915438531781086
09/01/24 09:12:17	326	£24.955	XLON	915438531781085

09/01/24 09:12:17	326	£24.955	XLON	915438531781087
09/01/24 09:12:18	768	£24.950	XLON	915438531781090
09/01/24 09:12:23	41	£24.950	XLON	915438531781108
09/01/24 09:12:23	273	£24.950	XLON	915438531781107
09/01/24 09:12:23	326	£24.950	XLON	915438531781106
09/01/24 09:12:26	326	£24.950	XLON	915438531781112
09/01/24 09:12:35	746	£24.945	XLON	915438531781116
09/01/24 09:13:16	100	£24.945	XLON	915438531781152
09/01/24 09:13:16	866	£24.945	XLON	915438531781153
09/01/24 09:14:22	231	£24.940	XLON	915438531781258
09/01/24 09:14:22	240	£24.940	XLON	915438531781256
09/01/24 09:14:22	358	£24.940	XLON	915438531781259
09/01/24 09:14:22	390	£24.940	XLON	915438531781255
09/01/24 09:14:58	292	£24.930	XLON	915438531781315
09/01/24 09:14:58	547	£24.930	XLON	915438531781314
09/01/24 09:15:01	153	£24.930	XLON	915438531781326
09/01/24 09:15:01	165	£24.930	XLON	915438531781322
09/01/24 09:15:01	240	£24.930	XLON	915438531781325
09/01/24 09:15:01	249	£24.930	XLON	915438531781323
09/01/24 09:15:01	500	£24.930	XLON	915438531781324
09/01/24 09:15:17	243	£24.925	XLON	915438531781364
09/01/24 09:15:17	499	£24.925	XLON	915438531781365
09/01/24 09:15:17	1,667	£24.925	XLON	915438531781362
09/01/24 09:15:24	409	£24.925	XLON	915438531781373
09/01/24 09:15:24	499	£24.925	XLON	915438531781372
09/01/24 09:17:02	315	£24.930	XLON	915438531781458
09/01/24 09:17:02	320	£24.930	XLON	915438531781457
09/01/24 09:17:23	193	£24.925	XLON	915438531781482
09/01/24 09:17:23	292	£24.925	XLON	915438531781481
09/01/24 09:17:23	574	£24.925	XLON	915438531781480
09/01/24 09:17:23	1,100	£24.925	XLON	915438531781479
09/01/24 09:17:27	663	£24.925	XLON	915438531781484
09/01/24 09:17:37	110	£24.920	XLON	915438531781494
09/01/24 09:17:37	440	£24.920	XLON	915438531781493
09/01/24 09:17:47	1,043	£24.920	XLON	915438531781505
09/01/24 09:18:22	475	£24.910	XLON	915438531781529
09/01/24 09:18:23	370	£24.910	XLON	915438531781531
09/01/24 09:19:19	28	£24.910	XLON	915438531781594
09/01/24 09:19:19	46	£24.910	XLON	915438531781595
09/01/24 09:19:19	292	£24.910	XLON	915438531781593
09/01/24 09:19:19	456	£24.910	XLON	915438531781592
09/01/24 09:19:19	932	£24.910	XLON	915438531781587
09/01/24 09:20:22	263	£24.955	XLON	915438531781696
09/01/24 09:20:22	415	£24.955	XLON	915438531781697
09/01/24 09:20:30	3	£24.955	XLON	915438531781716
09/01/24 09:20:30	296	£24.955	XLON	915438531781714
09/01/24 09:20:30	421	£24.955	XLON	915438531781715
09/01/24 09:20:36	101	£24.955	XLON	915438531781722
09/01/24 09:20:36	326	£24.955	XLON	915438531781721

09/01/24 09:20:40	1,003	£24.950	XLON	915438531781725
09/01/24 09:20:49	71	£24.945	XLON	915438531781757
09/01/24 09:20:49	1,528	£24.945	XLON	915438531781758
09/01/24 09:21:50	213	£24.950	XLON	915438531781834
09/01/24 09:21:57	177	£24.950	XLON	915438531781840
09/01/24 09:21:57	241	£24.950	XLON	915438531781839
09/01/24 09:23:01	326	£24.960	XLON	915438531781908
09/01/24 09:23:01	519	£24.960	XLON	915438531781905
09/01/24 09:23:33	350	£24.965	XLON	915438531781944
09/01/24 09:23:33	1,885	£24.965	XLON	915438531781945
09/01/24 09:23:35	256	£24.965	XLON	915438531781949
09/01/24 09:23:36	257	£24.965	XLON	915438531781950
09/01/24 09:23:37	258	£24.965	XLON	915438531781951
09/01/24 09:24:05	165	£24.965	XLON	915438531781971
09/01/24 09:24:05	286	£24.965	XLON	915438531781970
09/01/24 09:24:05	1,719	£24.965	XLON	915438531781966
09/01/24 09:24:43	25	£24.970	XLON	915438531781995
09/01/24 09:24:43	263	£24.970	XLON	915438531781996
09/01/24 09:25:00	254	£24.975	XLON	915438531782035
09/01/24 09:25:00	326	£24.975	XLON	915438531782034
09/01/24 09:25:03	166	£24.975	XLON	915438531782041
09/01/24 09:25:03	272	£24.975	XLON	915438531782040
09/01/24 09:25:21	421	£24.980	XLON	915438531782062
09/01/24 09:25:32	173	£24.975	XLON	915438531782075
09/01/24 09:25:32	206	£24.975	XLON	915438531782074
09/01/24 09:25:45	1,674	£24.970	XLON	915438531782093
09/01/24 09:26:03	460	£24.965	XLON	915438531782097
09/01/24 09:26:51	832	£24.965	XLON	915438531782133
09/01/24 09:29:21	195	£24.970	XLON	915438531782232
09/01/24 09:29:21	320	£24.970	XLON	915438531782231
09/01/24 09:30:32	373	£24.980	XLON	915438531782306
09/01/24 09:30:32	745	£24.980	XLON	915438531782307
09/01/24 09:31:02	86	£24.985	XLON	915438531782351
09/01/24 09:31:02	364	£24.985	XLON	915438531782350
09/01/24 09:32:29	91	£24.995	XLON	915438531782458
09/01/24 09:32:29	263	£24.995	XLON	915438531782466
09/01/24 09:32:29	273	£24.995	XLON	915438531782468
09/01/24 09:32:29	432	£24.995	XLON	915438531782467
09/01/24 09:32:29	530	£24.995	XLON	915438531782459
09/01/24 09:33:41	564	£25.010	XLON	915438531782548
09/01/24 09:34:07	286	£25.010	XLON	915438531782578
09/01/24 09:34:07	765	£25.010	XLON	915438531782579
09/01/24 09:36:24	292	£24.995	XLON	915438531782678
09/01/24 09:36:24	295	£24.995	XLON	915438531782679
09/01/24 09:37:17	252	£25.000	XLON	915438531782759
09/01/24 09:37:17	283	£25.000	XLON	915438531782758
09/01/24 09:38:02	292	£25.015	XLON	915438531782783
09/01/24 09:38:09	327	£25.015	XLON	915438531782791
09/01/24 09:38:27	184	£25.015	XLON	915438531782802

09/01/24 09:38:27	650	£25.015	XLON	915438531782804
09/01/24 09:38:27	902	£25.015	XLON	915438531782803
09/01/24 09:38:44	892	£25.015	XLON	915438531782838
09/01/24 09:42:23	443	£25.020	XLON	915438531783063
09/01/24 09:42:29	326	£25.005	XLON	915438531783082
09/01/24 09:42:31	151	£25.005	XLON	915438531783085
09/01/24 09:42:31	440	£25.005	XLON	915438531783084
09/01/24 09:42:46	22	£25.010	XLON	915438531783105
09/01/24 09:42:46	421	£25.010	XLON	915438531783104
09/01/24 09:42:46	432	£25.010	XLON	915438531783103
09/01/24 09:42:48	149	£25.010	XLON	915438531783106
09/01/24 09:42:48	790	£25.010	XLON	915438531783107
09/01/24 09:42:58	547	£25.005	XLON	915438531783117
09/01/24 09:42:58	1,780	£25.005	XLON	915438531783115
09/01/24 09:43:45	640	£25.000	XLON	915438531783152
09/01/24 09:46:36	205	£24.990	XLON	915438531783321
09/01/24 09:46:36	326	£24.990	XLON	915438531783320
09/01/24 09:46:36	866	£24.990	XLON	915438531783318
09/01/24 09:46:45	239	£24.985	XLON	915438531783329
09/01/24 09:46:45	470	£24.985	XLON	915438531783328
09/01/24 09:46:48	269	£24.980	XLON	915438531783332
09/01/24 09:47:35	488	£24.990	XLON	915438531783385
09/01/24 09:48:46	311	£24.990	XLON	915438531783462
09/01/24 09:48:46	375	£24.990	XLON	915438531783463
09/01/24 09:51:00	163	£25.000	XLON	915438531783568
09/01/24 09:51:00	397	£25.000	XLON	915438531783569
09/01/24 09:51:15	41	£25.005	XLON	915438531783597
09/01/24 09:51:15	390	£25.005	XLON	915438531783596
09/01/24 09:51:15	679	£25.005	XLON	915438531783595
09/01/24 09:51:45	372	£25.000	XLON	915438531783609
09/01/24 09:51:45	379	£25.000	XLON	915438531783610
09/01/24 09:53:21	75	£25.005	XLON	915438531783668
09/01/24 09:53:21	431	£25.005	XLON	915438531783667
09/01/24 09:55:54	70	£24.990	XLON	915438531783845
09/01/24 09:55:54	142	£24.990	XLON	915438531783849
09/01/24 09:55:54	421	£24.990	XLON	915438531783848
09/01/24 09:55:54	1,533	£24.990	XLON	915438531783846
09/01/24 09:57:37	1,171	£24.995	XLON	915438531783924
09/01/24 09:59:46	43	£25.005	XLON	915438531784000
09/01/24 09:59:46	202	£25.005	XLON	915438531783996
09/01/24 09:59:46	500	£25.005	XLON	915438531783999
09/01/24 09:59:46	718	£25.005	XLON	915438531783995
09/01/24 09:59:57	989	£25.000	XLON	915438531784036
09/01/24 10:01:16	265	£24.990	XLON	915438531784127
09/01/24 10:01:16	596	£24.990	XLON	915438531784126
09/01/24 10:02:25	983	£25.015	XLON	915438531784253
09/01/24 10:02:40	103	£25.020	XLON	915438531784275
09/01/24 10:02:40	258	£25.020	XLON	915438531784274
09/01/24 10:02:45	1,180	£25.015	XLON	915438531784284

09/01/24 10:03:45	211	£25.035	XLON	915438531784346
09/01/24 10:03:45	303	£25.035	XLON	915438531784348
09/01/24 10:03:45	1,131	£25.035	XLON	915438531784347
09/01/24 10:04:28	348	£25.035	XLON	915438531784446
09/01/24 10:04:28	432	£25.035	XLON	915438531784445
09/01/24 10:04:28	624	£25.035	XLON	915438531784442
09/01/24 10:05:33	553	£25.045	XLON	915438531784503
09/01/24 10:06:53	23	£25.050	XLON	915438531784627
09/01/24 10:06:53	368	£25.050	XLON	915438531784626
09/01/24 10:09:26	209	£25.030	XLON	915438531784869
09/01/24 10:09:26	260	£25.030	XLON	915438531784868
09/01/24 10:11:33	64	£25.040	XLON	915438531785114
09/01/24 10:11:33	1,600	£25.040	XLON	915438531785113
09/01/24 10:11:51	1,049	£25.035	XLON	915438531785136
09/01/24 10:13:59	647	£25.025	XLON	915438531785218
09/01/24 10:14:21	510	£25.020	XLON	915438531785288
09/01/24 10:17:10	537	£25.005	XLON	915438531785511
09/01/24 10:17:56	366	£25.005	XLON	915438531785568
09/01/24 10:19:22	1,000	£25.000	XLON	915438531785703
09/01/24 10:20:12	432	£25.005	XLON	915438531785744
09/01/24 10:21:20	118	£25.000	XLON	915438531785763
09/01/24 10:21:20	270	£25.000	XLON	915438531785762
09/01/24 10:21:20	402	£25.000	XLON	915438531785764
09/01/24 10:21:20	1,202	£25.000	XLON	915438531785759
09/01/24 10:22:16	786	£25.000	XLON	915438531785815
09/01/24 10:25:25	322	£25.005	XLON	915438531785955
09/01/24 10:25:25	326	£25.005	XLON	915438531785954
09/01/24 10:25:25	625	£25.005	XLON	915438531785953
09/01/24 10:28:29	456	£25.010	XLON	915438531786184
09/01/24 10:28:29	1,100	£25.010	XLON	915438531786183
09/01/24 10:29:51	793	£24.990	XLON	915438531786238
09/01/24 10:31:18	1,095	£25.000	XLON	915438531786312
09/01/24 10:32:54	533	£24.990	XLON	915438531786478
09/01/24 10:34:35	135	£24.995	XLON	915438531786666
09/01/24 10:34:35	326	£24.995	XLON	915438531786667
09/01/24 10:34:35	759	£24.995	XLON	915438531786665
09/01/24 10:35:31	396	£24.985	XLON	915438531786693
09/01/24 10:37:53	500	£25.000	XLON	915438531786845
09/01/24 10:37:53	1,022	£25.000	XLON	915438531786846
09/01/24 10:40:42	1,048	£24.990	XLON	915438531787007
09/01/24 10:44:32	146	£24.980	XLON	915438531787177
09/01/24 10:44:32	326	£24.980	XLON	915438531787176
09/01/24 10:44:51	168	£24.975	XLON	915438531787193
09/01/24 10:44:51	200	£24.975	XLON	915438531787192
09/01/24 10:44:51	1,325	£24.975	XLON	915438531787190
09/01/24 10:45:04	372	£24.975	XLON	915438531787210
09/01/24 10:45:04	730	£24.975	XLON	915438531787209
09/01/24 10:46:20	167	£24.990	XLON	915438531787351
09/01/24 10:46:20	255	£24.990	XLON	915438531787360

09/01/24 10:46:20	347	£24.990	XLON	915438531787353
09/01/24 10:46:20	347	£24.990	XLON	915438531787359
09/01/24 10:46:20	377	£24.990	XLON	915438531787354
09/01/24 10:46:20	552	£24.990	XLON	915438531787352
09/01/24 10:46:28	339	£24.985	XLON	915438531787381
09/01/24 10:46:28	734	£24.985	XLON	915438531787380
09/01/24 10:46:33	138	£24.985	XLON	915438531787385
09/01/24 10:46:33	438	£24.985	XLON	915438531787386
09/01/24 10:46:33	724	£24.985	XLON	915438531787383
09/01/24 10:46:33	931	£24.985	XLON	915438531787384
09/01/24 10:47:00	1,547	£24.980	XLON	915438531787414
09/01/24 10:47:30	139	£24.985	XLON	915438531787442
09/01/24 10:47:30	255	£24.985	XLON	915438531787441
09/01/24 10:47:30	869	£24.985	XLON	915438531787440
09/01/24 10:47:47	152	£24.990	XLON	915438531787511
09/01/24 10:47:47	361	£24.990	XLON	915438531787510
09/01/24 10:47:47	705	£24.990	XLON	915438531787508
09/01/24 10:47:47	756	£24.990	XLON	915438531787512
09/01/24 10:47:47	1,006	£24.990	XLON	915438531787507
09/01/24 10:47:47	1,732	£24.990	XLON	915438531787501
09/01/24 10:48:17	532	£24.985	XLON	915438531787571
09/01/24 10:48:20	148	£24.985	XLON	915438531787590
09/01/24 10:48:20	1,013	£24.985	XLON	915438531787589
09/01/24 10:48:21	205	£24.985	XLON	915438531787605
09/01/24 10:48:21	424	£24.985	XLON	915438531787604
09/01/24 10:48:21	487	£24.985	XLON	915438531787600
09/01/24 10:48:30	119	£24.990	XLON	915438531787622
09/01/24 10:48:30	183	£24.990	XLON	915438531787624
09/01/24 10:48:30	591	£24.990	XLON	915438531787623
09/01/24 10:48:30	745	£24.990	XLON	915438531787621
09/01/24 10:49:10	383	£24.995	XLON	915438531787686
09/01/24 10:49:25	86	£24.995	XLON	915438531787703
09/01/24 10:49:25	622	£24.995	XLON	915438531787704
09/01/24 10:49:50	385	£24.985	XLON	915438531787724
09/01/24 10:52:01	227	£25.015	XLON	915438531787833
09/01/24 10:52:01	260	£25.015	XLON	915438531787832
09/01/24 10:52:01	720	£25.015	XLON	915438531787831
09/01/24 10:53:45	326	£25.030	XLON	915438531787935
09/01/24 10:53:45	469	£25.030	XLON	915438531787934
09/01/24 10:53:48	235	£25.030	XLON	915438531787936
09/01/24 10:54:01	166	£25.030	XLON	915438531787977
09/01/24 10:54:01	267	£25.030	XLON	915438531787976
09/01/24 10:54:01	558	£25.030	XLON	915438531787975
09/01/24 10:54:41	128	£25.040	XLON	915438531788032
09/01/24 10:54:59	31	£25.045	XLON	915438531788090
09/01/24 10:54:59	323	£25.045	XLON	915438531788086
09/01/24 10:54:59	370	£25.045	XLON	915438531788087
09/01/24 10:54:59	432	£25.045	XLON	915438531788088
09/01/24 10:54:59	526	£25.045	XLON	915438531788089

09/01/24 10:55:00	433	£25.040	XLON	915438531788091
09/01/24 10:55:00	646	£25.040	XLON	915438531788092
09/01/24 10:56:05	55	£25.050	XLON	915438531788147
09/01/24 10:56:05	61	£25.050	XLON	915438531788145
09/01/24 10:56:05	117	£25.050	XLON	915438531788150
09/01/24 10:56:05	550	£25.050	XLON	915438531788149
09/01/24 10:56:05	564	£25.050	XLON	915438531788146
09/01/24 10:57:03	112	£25.050	XLON	915438531788216
09/01/24 10:57:03	432	£25.050	XLON	915438531788215
09/01/24 10:57:03	433	£25.050	XLON	915438531788213
09/01/24 10:57:03	582	£25.050	XLON	915438531788214
09/01/24 11:01:43	41	£25.065	XLON	915438531788540
09/01/24 11:01:43	129	£25.065	XLON	915438531788539
09/01/24 11:01:43	429	£25.065	XLON	915438531788538
09/01/24 11:04:07	194	£25.055	XLON	915438531788752
09/01/24 11:04:07	918	£25.055	XLON	915438531788751
09/01/24 11:05:52	562	£25.060	XLON	915438531788834
09/01/24 11:06:12	834	£25.060	XLON	915438531788875
09/01/24 11:08:29	905	£25.060	XLON	915438531788952
09/01/24 11:10:15	699	£25.060	XLON	915438531789083
09/01/24 11:11:49	594	£25.075	XLON	915438531789360
09/01/24 11:13:02	779	£25.075	XLON	915438531789519
09/01/24 11:13:13	20	£25.075	XLON	915438531789546
09/01/24 11:13:13	412	£25.075	XLON	915438531789547
09/01/24 11:14:09	550	£25.070	XLON	915438531789612
09/01/24 11:16:05	297	£25.070	XLON	915438531789719
09/01/24 11:16:05	574	£25.070	XLON	915438531789720
09/01/24 11:16:37	599	£25.060	XLON	915438531789735
09/01/24 11:17:43	409	£25.060	XLON	915438531789780
09/01/24 11:19:02	210	£25.050	XLON	915438531789838
09/01/24 11:19:02	248	£25.050	XLON	915438531789839
09/01/24 11:20:40	96	£25.045	XLON	915438531790026
09/01/24 11:20:40	263	£25.045	XLON	915438531790027
09/01/24 11:20:40	370	£25.045	XLON	915438531790020
09/01/24 11:20:40	917	£25.045	XLON	915438531790021
09/01/24 11:21:27	847	£25.050	CHIX	130000KT5
09/01/24 11:22:02	361	£25.050	XLON	915438531790128
09/01/24 11:22:02	789	£25.050	XLON	915438531790129
09/01/24 11:22:17	445	£25.050	XLON	915438531790151
09/01/24 11:25:28	981	£25.045	XLON	915438531790288
09/01/24 11:25:32	366	£25.040	CHIX	130000L2V
09/01/24 11:25:47	495	£25.040	XLON	915438531790326
09/01/24 11:25:47	547	£25.040	XLON	915438531790325
09/01/24 11:27:16	526	£25.025	XLON	915438531790411
09/01/24 11:27:17	999	£25.020	XLON	915438531790421
09/01/24 11:27:27	400	£25.020	XLON	915438531790426
09/01/24 11:27:27	768	£25.020	XLON	915438531790425
09/01/24 11:29:44	353	£25.020	CHIX	130000LDX
09/01/24 11:30:24	108	£25.025	XLON	915438531790570

09/01/24 11:30:24	430	£25.025	XLON	915438531790569
09/01/24 11:31:09	694	£25.025	CHIX	130000LGD
09/01/24 11:31:09	70	£25.025	XLON	915438531790640
09/01/24 11:31:09	140	£25.025	XLON	915438531790641
09/01/24 11:31:09	432	£25.025	XLON	915438531790639
09/01/24 11:31:09	1,618	£25.025	XLON	915438531790638
09/01/24 11:32:12	452	£25.040	CHIX	130000LJ2
09/01/24 11:32:42	396	£25.045	CHIX	130000LKM
09/01/24 11:32:42	530	£25.045	CHIX	130000LKK
09/01/24 11:33:16	409	£25.050	CHIX	130000LM5
09/01/24 11:33:16	838	£25.050	CHIX	130000LM4
09/01/24 11:33:16	326	£25.050	XLON	915438531790735
09/01/24 11:33:16	702	£25.050	XLON	915438531790734
09/01/24 11:34:14	29	£25.050	CHIX	130000LP6
09/01/24 11:34:14	365	£25.050	CHIX	130000LP5
09/01/24 11:34:14	415	£25.050	XLON	915438531790772
09/01/24 11:37:15	106	£25.050	CHIX	130000LXM
09/01/24 11:37:15	455	£25.050	CHIX	130000LXP
09/01/24 11:37:15	540	£25.050	CHIX	130000LXL
09/01/24 11:37:15	357	£25.050	XLON	915438531790926
09/01/24 11:37:15	362	£25.050	XLON	915438531790927
09/01/24 11:39:24	671	£25.065	CHIX	130000M1I
09/01/24 11:39:24	521	£25.065	XLON	915438531791054
09/01/24 11:41:24	969	£25.065	CHIX	130000M5G
09/01/24 11:41:24	427	£25.065	XLON	915438531791160
09/01/24 11:41:24	740	£25.065	XLON	915438531791157
09/01/24 11:43:01	402	£25.060	CHIX	130000M7E
09/01/24 11:43:01	366	£25.060	XLON	915438531791256
09/01/24 11:43:01	516	£25.060	XLON	915438531791255
09/01/24 11:43:01	871	£25.060	XLON	915438531791247
09/01/24 11:43:19	1,193	£25.050	XLON	915438531791259
09/01/24 11:44:32	512	£25.060	XLON	915438531791348
09/01/24 11:44:32	1,273	£25.060	XLON	915438531791347
09/01/24 11:44:33	659	£25.055	CHIX	130000MB0
09/01/24 11:46:49	389	£25.060	CHIX	130000MG9
09/01/24 11:47:43	384	£25.060	CHIX	130000MIS
09/01/24 11:47:43	845	£25.060	XLON	915438531791481
09/01/24 11:48:01	393	£25.060	XLON	915438531791500
09/01/24 11:49:02	324	£25.065	XLON	915438531791590
09/01/24 11:49:48	372	£25.065	CHIX	130000MNC
09/01/24 11:50:25	324	£25.065	XLON	915438531791692
09/01/24 11:51:02	73	£25.065	CHIX	130000MS2
09/01/24 11:51:02	301	£25.065	CHIX	130000MS1
09/01/24 11:51:02	201	£25.065	XLON	915438531791732
09/01/24 11:51:02	259	£25.065	XLON	915438531791733
09/01/24 11:51:02	326	£25.065	XLON	915438531791734
09/01/24 11:51:02	450	£25.065	XLON	915438531791731
09/01/24 11:51:02	1,294	£25.065	XLON	915438531791730
09/01/24 11:51:15	645	£25.060	XLON	915438531791738

09/01/24 11:52:22	655	£25.055	CHIX	130000MZ5
09/01/24 11:52:22	790	£25.055	XLON	915438531791950
09/01/24 11:52:29	467	£25.050	XLON	915438531791965
09/01/24 11:52:54	148	£25.050	XLON	915438531791998
09/01/24 11:52:54	157	£25.050	XLON	915438531792003
09/01/24 11:52:54	260	£25.050	XLON	915438531792002
09/01/24 11:52:54	450	£25.050	XLON	915438531792004
09/01/24 11:52:54	1,600	£25.050	XLON	915438531791997
09/01/24 11:53:53	42	£25.045	XLON	915438531792154
09/01/24 11:53:53	326	£25.045	XLON	915438531792153
09/01/24 11:53:53	620	£25.045	XLON	915438531792141
09/01/24 11:54:35	408	£25.040	XLON	915438531792201
09/01/24 11:55:18	26	£25.040	CHIX	130000NB9
09/01/24 11:55:18	339	£25.040	CHIX	130000NBB
09/01/24 11:57:27	83	£25.055	XLON	915438531792354
09/01/24 11:57:27	298	£25.055	XLON	915438531792353
09/01/24 11:57:54	460	£25.050	CHIX	130000NH5
09/01/24 11:57:54	108	£25.050	XLON	915438531792359
09/01/24 11:57:54	1,290	£25.050	XLON	915438531792360
09/01/24 11:59:39	697	£25.050	CHIX	130000NJA
09/01/24 11:59:39	1,057	£25.050	XLON	915438531792443
09/01/24 12:00:00	456	£25.050	XLON	915438531792469
09/01/24 12:02:13	422	£25.045	CHIX	130000NQ5
09/01/24 12:02:13	157	£25.045	XLON	915438531792575
09/01/24 12:02:13	318	£25.045	XLON	915438531792574
09/01/24 12:02:13	952	£25.045	XLON	915438531792570
09/01/24 12:03:38	387	£25.050	CHIX	130000NWU
09/01/24 12:03:38	111	£25.050	XLON	915438531792721
09/01/24 12:03:38	817	£25.050	XLON	915438531792720
09/01/24 12:05:31	395	£25.045	CHIX	130000NZV
09/01/24 12:05:31	762	£25.045	XLON	915438531792785
09/01/24 12:06:38	676	£25.050	XLON	915438531792923
09/01/24 12:08:00	478	£25.050	CHIX	130000O6D
09/01/24 12:08:00	156	£25.050	XLON	915438531793003
09/01/24 12:08:00	388	£25.050	XLON	915438531793002
09/01/24 12:08:00	595	£25.050	XLON	915438531793001
09/01/24 12:08:18	367	£25.055	XLON	915438531793026
09/01/24 12:08:31	360	£25.055	XLON	915438531793039
09/01/24 12:09:00	9	£25.065	XLON	915438531793091
09/01/24 12:09:00	147	£25.065	XLON	915438531793092
09/01/24 12:09:00	156	£25.065	XLON	915438531793093
09/01/24 12:09:13	659	£25.060	CHIX	130000O8K
09/01/24 12:09:13	472	£25.060	XLON	915438531793099
09/01/24 12:09:13	1,307	£25.060	XLON	915438531793100
09/01/24 12:09:36	643	£25.060	XLON	915438531793114
09/01/24 12:11:40	195	£25.060	XLON	915438531793269
09/01/24 12:11:40	326	£25.060	XLON	915438531793270
09/01/24 12:11:40	485	£25.060	XLON	915438531793263
09/01/24 12:13:05	360	£25.075	CHIX	130000OH6

09/01/24 12:13:05	608	£25.075	XLON	915438531793349
09/01/24 12:13:53	361	£25.070	XLON	915438531793398
09/01/24 12:13:53	621	£25.070	XLON	915438531793399
09/01/24 12:14:19	402	£25.070	XLON	915438531793421
09/01/24 12:15:31	410	£25.070	CHIX	130000OM3
09/01/24 12:16:19	1,595	£25.065	XLON	915438531793505
09/01/24 12:16:45	1,122	£25.070	XLON	915438531793522
09/01/24 12:16:55	181	£25.060	BATE	30000GHR
09/01/24 12:16:55	243	£25.060	BATE	30000GHS
09/01/24 12:16:55	287	£25.060	BATE	30000GHT
09/01/24 12:18:04	63	£25.060	CHIX	130000OXF
09/01/24 12:18:04	500	£25.060	CHIX	130000OXE
09/01/24 12:18:04	4	£25.060	XLON	915438531793702
09/01/24 12:18:04	410	£25.060	XLON	915438531793701
09/01/24 12:18:04	433	£25.060	XLON	915438531793699
09/01/24 12:19:41	200	£25.065	BATE	30000GPW
09/01/24 12:19:41	399	£25.065	BATE	30000GPV
09/01/24 12:19:41	358	£25.065	CHIX	130000P2O
09/01/24 12:19:41	380	£25.065	XLON	915438531793886
09/01/24 12:19:53	530	£25.065	XLON	915438531793921
09/01/24 12:21:53	363	£25.070	BATE	30000GU1
09/01/24 12:21:53	441	£25.070	CHIX	130000P86
09/01/24 12:21:53	773	£25.070	XLON	915438531794151
09/01/24 12:21:54	37	£25.070	BATE	30000GU4
09/01/24 12:21:54	326	£25.070	BATE	30000GU3
09/01/24 12:21:54	149	£25.070	XLON	915438531794159
09/01/24 12:21:54	212	£25.070	XLON	915438531794158
09/01/24 12:22:40	420	£25.065	XLON	915438531794202
09/01/24 12:26:14	20	£25.085	XLON	915438531794383
09/01/24 12:26:14	81	£25.085	XLON	915438531794382
09/01/24 12:26:14	326	£25.085	XLON	915438531794384
09/01/24 12:26:15	73	£25.085	XLON	915438531794389
09/01/24 12:26:15	380	£25.085	XLON	915438531794388
09/01/24 12:26:24	366	£25.085	XLON	915438531794391
09/01/24 12:27:37	71	£25.090	BATE	30000GZ9
09/01/24 12:27:37	116	£25.090	BATE	30000GZA
09/01/24 12:27:37	744	£25.090	BATE	30000GZB
09/01/24 12:27:37	931	£25.090	BATE	30000GZ7
09/01/24 12:27:37	109	£25.090	CHIX	130000PHW
09/01/24 12:27:37	292	£25.090	CHIX	130000PHX
09/01/24 12:27:37	849	£25.090	CHIX	130000PHQ
09/01/24 12:27:37	124	£25.090	XLON	915438531794436
09/01/24 12:27:37	517	£25.090	XLON	915438531794434
09/01/24 12:27:37	526	£25.090	XLON	915438531794435
09/01/24 12:27:37	545	£25.090	XLON	915438531794433
09/01/24 12:29:02	532	£25.090	XLON	915438531794510
09/01/24 12:29:34	62	£25.095	XLON	915438531794558
09/01/24 12:30:00	442	£25.095	XLON	915438531794567
09/01/24 12:31:02	49	£25.090	BATE	30000H3P

09/01/24 12:31:02	71	£25.090	BATE	30000H3O
09/01/24 12:31:02	326	£25.090	BATE	30000H3Q
09/01/24 12:31:02	971	£25.090	BATE	30000H3N
09/01/24 12:31:25	446	£25.085	CHIX	130000PQ0
09/01/24 12:31:25	459	£25.085	CHIX	130000PPZ
09/01/24 12:32:14	149	£25.085	XLON	915438531794649
09/01/24 12:34:00	496	£25.095	CHIX	130000PUV
09/01/24 12:34:15	754	£25.090	XLON	915438531794786
09/01/24 12:36:14	196	£25.090	BATE	30000HAX
09/01/24 12:36:14	256	£25.090	BATE	30000HAZ
09/01/24 12:36:14	516	£25.090	BATE	30000HAY
09/01/24 12:36:14	394	£25.090	XLON	915438531794878
09/01/24 12:37:05	246	£25.090	CHIX	130000PZJ
09/01/24 12:39:02	399	£25.095	BATE	30000HEK
09/01/24 12:39:02	668	£25.095	CHIX	130000Q42
09/01/24 12:39:10	416	£25.095	CHIX	130000Q4A
09/01/24 12:39:10	471	£25.095	XLON	915438531795081
09/01/24 12:39:28	71	£25.095	BATE	30000HF2
09/01/24 12:39:28	79	£25.095	BATE	30000HF4
09/01/24 12:39:28	153	£25.095	BATE	30000HF5
09/01/24 12:39:28	325	£25.095	BATE	30000HF3
09/01/24 12:39:28	786	£25.095	BATE	30000HF1
09/01/24 12:40:39	367	£25.090	XLON	915438531795148
09/01/24 12:40:55	411	£25.090	CHIX	130000Q7L
09/01/24 12:41:51	10	£25.085	BATE	30000HIN
09/01/24 12:41:51	27	£25.085	BATE	30000HIM
09/01/24 12:41:51	326	£25.085	BATE	30000HIL
09/01/24 12:41:51	363	£25.085	BATE	30000HIK
09/01/24 12:43:43	434	£25.085	CHIX	130000QDK
09/01/24 12:43:43	756	£25.085	XLON	915438531795289
09/01/24 12:44:15	416	£25.080	CHIX	130000QEF
09/01/24 12:45:06	203	£25.080	BATE	30000HN5
09/01/24 12:45:06	672	£25.080	BATE	30000HN4
09/01/24 12:45:07	226	£25.080	XLON	915438531795479
09/01/24 12:45:08	226	£25.080	XLON	915438531795481
09/01/24 12:45:09	98	£25.080	XLON	915438531795483
09/01/24 12:45:09	227	£25.080	XLON	915438531795482
09/01/24 12:45:10	226	£25.080	XLON	915438531795486
09/01/24 12:45:43	460	£25.080	CHIX	130000QJV
09/01/24 12:45:43	248	£25.080	XLON	915438531795592
09/01/24 12:45:43	470	£25.080	XLON	915438531795582
09/01/24 12:45:43	564	£25.080	XLON	915438531795581
09/01/24 12:45:43	687	£25.080	XLON	915438531795583
09/01/24 12:46:29	282	£25.080	XLON	915438531795702
09/01/24 12:46:29	769	£25.080	XLON	915438531795700
09/01/24 12:46:38	195	£25.075	BATE	30000HRS
09/01/24 12:47:39	142	£25.075	CHIX	130000QQ1
09/01/24 12:48:38	367	£25.075	XLON	915438531795799
09/01/24 12:48:38	545	£25.075	XLON	915438531795800

09/01/24 12:48:39	156	£25.075	BATE	30000HUU
09/01/24 12:48:39	589	£25.075	CHIX	130000QS0
09/01/24 12:48:40	308	£25.075	BATE	30000HV0
09/01/24 12:48:40	553	£25.075	BATE	30000HUZ
09/01/24 12:50:30	823	£25.070	XLON	915438531795946
09/01/24 12:50:43	541	£25.065	CHIX	130000QYR
09/01/24 12:52:04	91	£25.070	XLON	915438531796194
09/01/24 12:52:04	95	£25.070	XLON	915438531796193
09/01/24 12:52:04	266	£25.070	XLON	915438531796173
09/01/24 12:52:04	269	£25.070	XLON	915438531796172
09/01/24 12:52:04	1,279	£25.070	XLON	915438531796195
09/01/24 12:52:05	231	£25.070	XLON	915438531796201
09/01/24 12:52:05	427	£25.070	XLON	915438531796200
09/01/24 12:52:05	427	£25.070	XLON	915438531796209
09/01/24 12:52:05	1,747	£25.070	XLON	915438531796210
09/01/24 12:52:06	180	£25.070	XLON	915438531796213
09/01/24 12:52:06	196	£25.070	XLON	915438531796219
09/01/24 12:52:06	271	£25.070	XLON	915438531796218
09/01/24 12:52:06	427	£25.070	XLON	915438531796212
09/01/24 12:52:07	66	£25.070	XLON	915438531796227
09/01/24 12:52:07	371	£25.070	XLON	915438531796231
09/01/24 12:52:07	427	£25.070	XLON	915438531796226
09/01/24 12:52:10	128	£25.070	XLON	915438531796239
09/01/24 12:52:10	284	£25.070	XLON	915438531796240
09/01/24 12:52:13	28	£25.070	XLON	915438531796243
09/01/24 12:52:13	427	£25.070	XLON	915438531796242
09/01/24 12:52:26	167	£25.070	XLON	915438531796280
09/01/24 12:52:26	348	£25.070	XLON	915438531796279
09/01/24 12:52:27	60	£25.070	XLON	915438531796283
09/01/24 12:52:27	372	£25.070	XLON	915438531796282
09/01/24 12:52:33	41	£25.070	XLON	915438531796290
09/01/24 12:52:33	427	£25.070	XLON	915438531796289
09/01/24 12:52:34	218	£25.070	XLON	915438531796297
09/01/24 12:52:34	295	£25.070	XLON	915438531796296
09/01/24 12:52:34	297	£25.070	XLON	915438531796307
09/01/24 12:52:34	358	£25.070	XLON	915438531796306
09/01/24 12:52:35	427	£25.070	XLON	915438531796312
09/01/24 12:52:35	1,029	£25.070	XLON	915438531796313
09/01/24 12:52:36	394	£25.070	XLON	915438531796314
09/01/24 12:52:49	32	£25.070	XLON	915438531796331
09/01/24 12:52:49	427	£25.070	XLON	915438531796330
09/01/24 12:52:54	41	£25.070	XLON	915438531796335
09/01/24 12:52:54	427	£25.070	XLON	915438531796334
09/01/24 12:53:03	2	£25.070	XLON	915438531796355
09/01/24 12:53:03	427	£25.070	XLON	915438531796354
09/01/24 12:53:20	378	£25.075	XLON	915438531796394
09/01/24 12:53:55	916	£25.075	BATE	30000I2C
09/01/24 12:54:46	481	£25.080	CHIX	130000R4Z
09/01/24 12:54:46	12	£25.080	XLON	915438531796452

09/01/24 12:54:46	1,271	£25.080	XLON	915438531796451
09/01/24 12:54:50	17	£25.080	XLON	915438531796456
09/01/24 12:54:50	263	£25.080	XLON	915438531796458
09/01/24 12:54:50	430	£25.080	XLON	915438531796459
09/01/24 12:55:36	205	£25.075	BATE	30000I4X
09/01/24 12:55:36	325	£25.075	BATE	30000I4Y
09/01/24 12:56:29	103	£25.075	BATE	30000I63
09/01/24 12:56:29	200	£25.075	BATE	30000I62
09/01/24 12:56:29	242	£25.075	BATE	30000I61
09/01/24 12:56:29	500	£25.075	CHIX	130000R9U
09/01/24 12:56:29	131	£25.075	XLON	915438531796658
09/01/24 12:56:29	470	£25.075	XLON	915438531796657
09/01/24 12:56:29	528	£25.075	XLON	915438531796655
09/01/24 12:56:36	238	£25.065	BATE	30000I6L
09/01/24 12:56:45	227	£25.065	BATE	30000I6M
09/01/24 12:56:45	614	£25.065	XLON	915438531796697
09/01/24 12:57:34	49	£25.065	BATE	30000I7H
09/01/24 12:57:34	504	£25.065	BATE	30000I7G
09/01/24 12:57:34	387	£25.065	CHIX	130000RC7
09/01/24 12:57:34	575	£25.065	XLON	915438531796731
09/01/24 12:59:09	575	£25.065	BATE	30000I8O
09/01/24 12:59:09	16	£25.065	XLON	915438531796793
09/01/24 12:59:09	215	£25.065	XLON	915438531796791
09/01/24 12:59:09	501	£25.065	XLON	915438531796790
09/01/24 12:59:09	526	£25.065	XLON	915438531796792
09/01/24 13:00:19	629	£25.065	BATE	30000IBD
09/01/24 13:00:19	873	£25.065	BATE	30000IBB
09/01/24 13:00:19	406	£25.065	CHIX	130000RGB
09/01/24 13:00:19	324	£25.065	XLON	915438531796873
09/01/24 13:00:19	338	£25.065	XLON	915438531796876
09/01/24 13:00:19	424	£25.065	XLON	915438531796874
09/01/24 13:00:20	338	£25.065	XLON	915438531796880
09/01/24 13:00:20	418	£25.065	XLON	915438531796881
09/01/24 13:00:20	701	£25.065	XLON	915438531796879
09/01/24 13:00:50	390	£25.065	XLON	915438531796903
09/01/24 13:01:27	423	£25.050	CHIX	130000RJT
09/01/24 13:01:27	257	£25.050	XLON	915438531796962
09/01/24 13:01:27	371	£25.050	XLON	915438531796963
09/01/24 13:01:51	656	£25.050	XLON	915438531796985
09/01/24 13:04:04	345	£25.050	BATE	30000II4
09/01/24 13:04:04	407	£25.050	XLON	915438531797091
09/01/24 13:04:04	414	£25.050	XLON	915438531797092
09/01/24 13:04:16	26	£25.050	BATE	30000IIQ
09/01/24 13:04:16	87	£25.050	BATE	30000IIR
09/01/24 13:04:16	153	£25.050	BATE	30000IIS
09/01/24 13:04:16	185	£25.050	BATE	30000IIP
09/01/24 13:04:16	243	£25.050	BATE	30000IIN
09/01/24 13:04:16	600	£25.050	CHIX	130000RRA
09/01/24 13:04:16	40	£25.050	XLON	915438531797109

09/01/24 13:04:16	128	£25.050	XLON	915438531797110
09/01/24 13:04:16	246	£25.050	XLON	915438531797108
09/01/24 13:04:16	439	£25.050	XLON	915438531797106
09/01/24 13:04:37	20	£25.045	CHIX	130000RSF
09/01/24 13:05:01	139	£25.045	CHIX	130000RTL
09/01/24 13:05:02	54	£25.045	CHIX	130000RTM
09/01/24 13:05:02	504	£25.045	CHIX	130000RTN
09/01/24 13:05:57	101	£25.050	XLON	915438531797185
09/01/24 13:05:57	317	£25.050	XLON	915438531797184
09/01/24 13:05:57	762	£25.050	XLON	915438531797186
09/01/24 13:05:59	210	£25.065	XLON	915438531797200
09/01/24 13:05:59	297	£25.065	XLON	915438531797198
09/01/24 13:05:59	329	£25.065	XLON	915438531797199
09/01/24 13:05:59	507	£25.065	XLON	915438531797201
09/01/24 13:06:00	150	£25.065	XLON	915438531797206
09/01/24 13:06:00	166	£25.065	XLON	915438531797205
09/01/24 13:06:00	191	£25.065	XLON	915438531797204
09/01/24 13:06:00	273	£25.065	XLON	915438531797207
09/01/24 13:06:00	331	£25.065	XLON	915438531797203
09/01/24 13:06:00	507	£25.065	XLON	915438531797202
09/01/24 13:06:14	922	£25.070	XLON	915438531797230
09/01/24 13:06:17	324	£25.070	XLON	915438531797234
09/01/24 13:06:17	500	£25.070	XLON	915438531797235
09/01/24 13:06:24	1,624	£25.075	XLON	915438531797254
09/01/24 13:06:25	294	£25.070	XLON	915438531797259
09/01/24 13:06:25	180	£25.075	XLON	915438531797257
09/01/24 13:06:25	295	£25.075	XLON	915438531797255
09/01/24 13:06:25	370	£25.075	XLON	915438531797256
09/01/24 13:06:25	633	£25.075	XLON	915438531797261
09/01/24 13:06:33	319	£25.080	XLON	915438531797313
09/01/24 13:06:42	304	£25.075	XLON	915438531797333
09/01/24 13:06:42	304	£25.080	XLON	915438531797334
09/01/24 13:06:42	445	£25.080	XLON	915438531797336
09/01/24 13:06:42	450	£25.080	XLON	915438531797335
09/01/24 13:06:42	613	£25.080	XLON	915438531797330
09/01/24 13:06:42	1,064	£25.080	XLON	915438531797331
09/01/24 13:06:45	304	£25.080	XLON	915438531797337
09/01/24 13:06:47	103	£25.080	XLON	915438531797344
09/01/24 13:06:47	301	£25.080	XLON	915438531797343
09/01/24 13:07:45	218	£25.090	XLON	915438531797424
09/01/24 13:07:45	507	£25.090	XLON	915438531797423
09/01/24 13:09:13	207	£25.100	XLON	915438531797520
09/01/24 13:09:13	239	£25.100	XLON	915438531797519
09/01/24 13:09:36	49	£25.095	BATE	30000IV9
09/01/24 13:09:36	74	£25.095	BATE	30000IV8
09/01/24 13:09:36	317	£25.095	BATE	30000IVA
09/01/24 13:09:36	440	£25.095	BATE	30000IV6
09/01/24 13:09:36	1,280	£25.095	CHIX	130000S9B
09/01/24 13:09:54	378	£25.095	XLON	915438531797630

09/01/24 13:10:07	205	£25.090	XLON	915438531797652
09/01/24 13:10:07	398	£25.090	XLON	915438531797651
09/01/24 13:10:07	607	£25.090	XLON	915438531797648
09/01/24 13:10:07	1,089	£25.090	XLON	915438531797649
09/01/24 13:10:56	760	£25.080	CHIX	130000SDL
09/01/24 13:11:40	49	£25.080	XLON	915438531797760
09/01/24 13:11:40	293	£25.080	XLON	915438531797759
09/01/24 13:11:40	494	£25.080	XLON	915438531797761
09/01/24 13:11:41	388	£25.080	XLON	915438531797766
09/01/24 13:12:12	189	£25.080	BATE	30000IZZ
09/01/24 13:12:12	284	£25.080	BATE	30000J00
09/01/24 13:12:15	1,093	£25.080	XLON	915438531797789
09/01/24 13:12:20	160	£25.075	CHIX	130000SFH
09/01/24 13:12:34	543	£25.075	BATE	30000J0E
09/01/24 13:12:34	2	£25.075	XLON	915438531797801
09/01/24 13:12:34	475	£25.075	XLON	915438531797800
09/01/24 13:12:34	1,180	£25.075	XLON	915438531797799
09/01/24 13:12:36	543	£25.075	BATE	30000J0F
09/01/24 13:12:48	446	£25.075	BATE	30000J0S
09/01/24 13:12:48	376	£25.075	CHIX	130000SFX
09/01/24 13:12:48	424	£25.075	XLON	915438531797820
09/01/24 13:14:06	413	£25.080	CHIX	130000SIJ
09/01/24 13:14:06	49	£25.080	XLON	915438531797925
09/01/24 13:14:06	1,168	£25.080	XLON	915438531797924
09/01/24 13:14:38	121	£25.070	CHIX	130000SK3
09/01/24 13:14:58	646	£25.080	BATE	30000J3D
09/01/24 13:15:28	361	£25.085	CHIX	130000SM4
09/01/24 13:15:28	214	£25.085	XLON	915438531798010
09/01/24 13:15:28	272	£25.085	XLON	915438531798009
09/01/24 13:15:28	413	£25.085	XLON	915438531798005
09/01/24 13:16:11	1,003	£25.080	XLON	915438531798074
09/01/24 13:16:28	807	£25.080	BATE	30000J6A
09/01/24 13:16:28	360	£25.080	CHIX	130000SO6
09/01/24 13:17:02	43	£25.080	XLON	915438531798147
09/01/24 13:17:02	695	£25.080	XLON	915438531798148
09/01/24 13:17:24	724	£25.075	CHIX	130000SS9
09/01/24 13:17:35	2	£25.075	XLON	915438531798206
09/01/24 13:17:35	390	£25.075	XLON	915438531798205
09/01/24 13:18:11	754	£25.070	BATE	30000JA4
09/01/24 13:19:36	160	£25.075	CHIX	130000SXQ
09/01/24 13:19:36	278	£25.075	CHIX	130000SXR
09/01/24 13:19:36	1,492	£25.075	XLON	915438531798338
09/01/24 13:20:16	645	£25.075	XLON	915438531798371
09/01/24 13:20:28	737	£25.070	BATE	30000JDN
09/01/24 13:20:28	737	£25.070	BATE	30000JDO
09/01/24 13:20:35	808	£25.065	CHIX	130000SZG
09/01/24 13:20:41	204	£25.060	XLON	915438531798402
09/01/24 13:20:41	282	£25.060	XLON	915438531798401
09/01/24 13:20:41	557	£25.060	XLON	915438531798400

09/01/24 13:21:08	760	£25.055	XLON	915438531798424
09/01/24 13:23:05	377	£25.045	CHIX	130000T7K
09/01/24 13:23:31	1,389	£25.040	XLON	915438531798602
09/01/24 13:24:22	554	£25.045	CHIX	130000TF4
09/01/24 13:24:22	314	£25.045	XLON	915438531798675
09/01/24 13:24:22	326	£25.045	XLON	915438531798676
09/01/24 13:24:22	502	£25.045	XLON	915438531798665
09/01/24 13:27:00	305	£25.060	XLON	915438531798798
09/01/24 13:27:00	1,233	£25.060	XLON	915438531798793
09/01/24 13:27:04	714	£25.060	CHIX	130000TK4
09/01/24 13:27:04	548	£25.060	XLON	915438531798800
09/01/24 13:27:24	326	£25.060	BATE	30000JS6
09/01/24 13:28:29	397	£25.065	CHIX	130000TMD
09/01/24 13:28:30	416	£25.065	XLON	915438531798848
09/01/24 13:28:31	62	£25.065	BATE	30000JTG
09/01/24 13:28:31	110	£25.065	BATE	30000JTE
09/01/24 13:28:31	200	£25.065	BATE	30000JTF
09/01/24 13:29:24	197	£25.060	CHIX	130000TP6
09/01/24 13:29:25	46	£25.060	BATE	30000JUM
09/01/24 13:29:25	100	£25.060	BATE	30000JUL
09/01/24 13:29:25	186	£25.060	BATE	30000JUK
09/01/24 13:29:30	125	£25.060	BATE	30000JUO
09/01/24 13:29:32	219	£25.060	BATE	30000JUV
09/01/24 13:29:40	31	£25.060	BATE	30000JVH
09/01/24 13:29:40	68	£25.060	BATE	30000JVG
09/01/24 13:29:40	100	£25.060	BATE	30000JVI
09/01/24 13:29:40	326	£25.060	BATE	30000JVJ
09/01/24 13:31:03	767	£25.065	BATE	30000JY6
09/01/24 13:31:03	29	£25.065	CHIX	130000TTD
09/01/24 13:31:03	67	£25.065	CHIX	130000TTC
09/01/24 13:31:03	330	£25.065	CHIX	130000TTB
09/01/24 13:31:03	462	£25.065	CHIX	130000TT6
09/01/24 13:31:03	458	£25.065	XLON	915438531799006
09/01/24 13:31:04	351	£25.065	XLON	915438531799015
09/01/24 13:31:04	449	£25.065	XLON	915438531799014
09/01/24 13:31:05	54	£25.060	XLON	915438531799051
09/01/24 13:31:05	440	£25.060	XLON	915438531799050
09/01/24 13:31:05	775	£25.060	XLON	915438531799048
09/01/24 13:33:11	180	£25.070	XLON	915438531799306
09/01/24 13:33:11	484	£25.070	XLON	915438531799305
09/01/24 13:34:15	139	£25.085	CHIX	130000U7F
09/01/24 13:34:15	437	£25.085	CHIX	130000U7G
09/01/24 13:34:15	459	£25.085	CHIX	130000U7E
09/01/24 13:34:19	326	£25.080	BATE	30000K62
09/01/24 13:34:19	478	£25.080	BATE	30000K61
09/01/24 13:34:40	517	£25.080	BATE	30000K6J
09/01/24 13:34:40	137	£25.080	XLON	915438531799419
09/01/24 13:34:40	1,042	£25.080	XLON	915438531799418
09/01/24 13:35:02	40	£25.085	BATE	30000K76

09/01/24 13:35:02	433	£25.085	BATE	30000K75
09/01/24 13:36:02	49	£25.085	CHIX	130000UA4
09/01/24 13:36:02	846	£25.085	CHIX	130000UA5
09/01/24 13:36:02	508	£25.085	XLON	915438531799483
09/01/24 13:37:02	263	£25.085	BATE	30000K96
09/01/24 13:37:05	427	£25.085	BATE	30000K97
09/01/24 13:37:06	469	£25.085	CHIX	130000UBW
09/01/24 13:38:28	129	£25.085	CHIX	130000UGA
09/01/24 13:38:28	406	£25.085	CHIX	130000UGB
09/01/24 13:40:02	324	£25.080	CHIX	130000UJV
09/01/24 13:40:06	471	£25.080	CHIX	130000UK3
09/01/24 13:40:06	292	£25.080	XLON	915438531799802
09/01/24 13:40:06	376	£25.080	XLON	915438531799801
09/01/24 13:40:49	773	£25.080	BATE	30000KF4
09/01/24 13:40:49	396	£25.085	CHIX	130000ULA
09/01/24 13:40:49	25	£25.085	XLON	915438531799891
09/01/24 13:40:49	108	£25.085	XLON	915438531799895
09/01/24 13:40:49	376	£25.085	XLON	915438531799890
09/01/24 13:40:49	500	£25.085	XLON	915438531799894
09/01/24 13:41:48	390	£25.075	BATE	30000KHI
09/01/24 13:41:48	408	£25.075	CHIX	130000UP2
09/01/24 13:41:48	1,559	£25.075	XLON	915438531800002
09/01/24 13:41:57	390	£25.075	BATE	30000KI2
09/01/24 13:41:57	479	£25.075	XLON	915438531800027
09/01/24 13:41:57	632	£25.075	XLON	915438531800024
09/01/24 13:42:29	652	£25.080	BATE	30000KIS
09/01/24 13:42:29	391	£25.080	XLON	915438531800049
09/01/24 13:42:39	652	£25.080	BATE	30000KJ4
09/01/24 13:42:57	223	£25.075	CHIX	130000USI
09/01/24 13:43:03	545	£25.075	CHIX	130000USS
09/01/24 13:43:09	591	£25.070	BATE	30000KJP
09/01/24 13:43:56	336	£25.085	XLON	915438531800245
09/01/24 13:43:57	627	£25.085	BATE	30000KKG
09/01/24 13:43:57	627	£25.085	BATE	30000KKH
09/01/24 13:44:01	322	£25.090	XLON	915438531800257
09/01/24 13:44:03	297	£25.090	XLON	915438531800263
09/01/24 13:44:03	317	£25.090	XLON	915438531800262
09/01/24 13:44:16	336	£25.095	XLON	915438531800274
09/01/24 13:44:16	450	£25.095	XLON	915438531800273
09/01/24 13:44:19	37	£25.095	XLON	915438531800276
09/01/24 13:44:19	338	£25.095	XLON	915438531800275
09/01/24 13:44:26	237	£25.095	XLON	915438531800279
09/01/24 13:44:26	359	£25.095	XLON	915438531800278
09/01/24 13:44:29	517	£25.090	CHIX	130000UV8
09/01/24 13:44:29	1,782	£25.090	XLON	915438531800290
09/01/24 13:45:23	110	£25.095	XLON	915438531800370
09/01/24 13:45:23	370	£25.095	XLON	915438531800369
09/01/24 13:45:23	1,300	£25.095	XLON	915438531800367
09/01/24 13:45:25	487	£25.090	CHIX	130000UX3

09/01/24 13:45:46	523	£25.090	XLON	915438531800396
09/01/24 13:46:00	200	£25.080	XLON	915438531800409
09/01/24 13:46:00	266	£25.080	XLON	915438531800410
09/01/24 13:46:00	1,092	£25.080	XLON	915438531800407
09/01/24 13:46:22	106	£25.070	CHIX	130000V0W
09/01/24 13:46:22	317	£25.070	CHIX	130000V0V
09/01/24 13:46:25	404	£25.070	XLON	915438531800438
09/01/24 13:46:27	75	£25.070	BATE	30000KO9
09/01/24 13:46:27	473	£25.070	BATE	30000KOA
09/01/24 13:47:10	711	£25.070	BATE	30000KPP
09/01/24 13:47:35	114	£25.070	XLON	915438531800599
09/01/24 13:47:35	793	£25.070	XLON	915438531800600
09/01/24 13:47:42	496	£25.065	CHIX	130000V56
09/01/24 13:47:46	368	£25.060	XLON	915438531800622
09/01/24 13:48:58	219	£25.065	XLON	915438531800737
09/01/24 13:48:58	442	£25.065	XLON	915438531800738
09/01/24 13:48:59	110	£25.060	BATE	30000KUJ
09/01/24 13:48:59	160	£25.060	BATE	30000KUK
09/01/24 13:48:59	200	£25.060	BATE	30000KUI
09/01/24 13:48:59	142	£25.060	XLON	915438531800745
09/01/24 13:48:59	414	£25.060	XLON	915438531800742
09/01/24 13:48:59	420	£25.060	XLON	915438531800744
09/01/24 13:48:59	808	£25.060	XLON	915438531800743
09/01/24 13:48:59	1,238	£25.060	XLON	915438531800746
09/01/24 13:49:02	864	£25.055	CHIX	130000VBL
09/01/24 13:49:02	423	£25.055	XLON	915438531800757
09/01/24 13:49:10	110	£25.050	BATE	30000KV5
09/01/24 13:49:10	321	£25.050	BATE	30000KV6
09/01/24 13:49:10	444	£25.050	BATE	30000KV1
09/01/24 13:49:36	367	£25.060	XLON	915438531800797
09/01/24 13:50:00	300	£25.055	BATE	30000KWX
09/01/24 13:50:00	374	£25.055	BATE	30000KWY
09/01/24 13:50:00	554	£25.055	XLON	915438531800808
09/01/24 13:50:42	374	£25.050	CHIX	130000VFD
09/01/24 13:50:42	1,353	£25.050	XLON	915438531800878
09/01/24 13:51:09	466	£25.045	XLON	915438531800932
09/01/24 13:51:09	791	£25.045	XLON	915438531800931
09/01/24 13:52:10	420	£25.045	XLON	915438531801033
09/01/24 13:52:11	1,198	£25.045	XLON	915438531801034
09/01/24 13:52:45	10	£25.050	XLON	915438531801140
09/01/24 13:52:45	507	£25.050	XLON	915438531801139
09/01/24 13:53:09	132	£25.045	XLON	915438531801223
09/01/24 13:53:09	195	£25.045	XLON	915438531801222
09/01/24 13:53:48	907	£25.045	CHIX	130000VMY
09/01/24 13:53:48	146	£25.045	XLON	915438531801246
09/01/24 13:53:48	526	£25.045	XLON	915438531801245
09/01/24 13:53:48	598	£25.045	XLON	915438531801243
09/01/24 13:53:54	715	£25.040	CHIX	130000VNN
09/01/24 13:53:54	526	£25.040	XLON	915438531801303

09/01/24 13:54:02	200	£25.040	XLON	915438531801331
09/01/24 13:54:02	336	£25.040	XLON	915438531801330
09/01/24 13:55:17	677	£25.035	XLON	915438531801400
09/01/24 13:55:30	259	£25.035	XLON	915438531801418
09/01/24 13:55:30	526	£25.035	XLON	915438531801417
09/01/24 13:55:30	657	£25.035	XLON	915438531801416
09/01/24 13:56:07	714	£25.030	CHIX	130000VSZ
09/01/24 13:56:07	1,115	£25.030	XLON	915438531801446
09/01/24 13:56:45	401	£25.045	BATE	30000L9J
09/01/24 13:56:45	1,118	£25.045	XLON	915438531801492
09/01/24 13:56:54	138	£25.045	XLON	915438531801535
09/01/24 13:56:54	275	£25.045	XLON	915438531801536
09/01/24 13:56:54	422	£25.045	XLON	915438531801534
09/01/24 13:56:56	62	£25.045	BATE	30000LAL
09/01/24 13:56:56	103	£25.045	BATE	30000LAM
09/01/24 13:56:56	200	£25.045	BATE	30000LAK
09/01/24 13:56:58	664	£25.040	XLON	915438531801547
09/01/24 13:56:58	1,244	£25.040	XLON	915438531801544
09/01/24 13:57:01	232	£25.040	BATE	30000LAV
09/01/24 13:57:01	702	£25.040	XLON	915438531801551
09/01/24 13:57:33	423	£25.040	CHIX	130000VYV
09/01/24 13:58:20	157	£25.050	XLON	915438531801648
09/01/24 13:58:20	306	£25.050	XLON	915438531801649
09/01/24 13:58:20	563	£25.050	XLON	915438531801650
09/01/24 13:58:20	1,579	£25.050	XLON	915438531801647
09/01/24 13:58:34	326	£25.050	BATE	30000LEQ
09/01/24 13:58:58	326	£25.060	BATE	30000LF8
09/01/24 13:59:47	524	£25.065	BATE	30000LH1
09/01/24 13:59:47	400	£25.065	XLON	915438531801747
09/01/24 13:59:47	758	£25.065	XLON	915438531801748
09/01/24 13:59:51	71	£25.065	BATE	30000LH6
09/01/24 13:59:51	71	£25.065	BATE	30000LHB
09/01/24 13:59:51	100	£25.065	BATE	30000LH7
09/01/24 13:59:51	100	£25.065	BATE	30000LH8
09/01/24 13:59:51	110	£25.065	BATE	30000LHA
09/01/24 13:59:51	223	£25.065	BATE	30000LHC
09/01/24 13:59:51	524	£25.065	BATE	30000LH5
09/01/24 13:59:51	605	£25.065	BATE	30000LH9
09/01/24 13:59:52	186	£25.060	BATE	30000LHK
09/01/24 13:59:52	200	£25.060	BATE	30000LHL
09/01/24 13:59:52	263	£25.060	BATE	30000LHJ
09/01/24 13:59:52	1,022	£25.060	CHIX	130000W5V
09/01/24 14:00:05	548	£25.050	XLON	915438531801796
09/01/24 14:00:17	805	£25.050	XLON	915438531801857
09/01/24 14:01:39	419	£25.060	CHIX	130000WD8
09/01/24 14:01:44	178	£25.065	XLON	915438531802010
09/01/24 14:01:44	181	£25.065	XLON	915438531802005
09/01/24 14:01:44	214	£25.065	XLON	915438531802009
09/01/24 14:01:44	326	£25.065	XLON	915438531802007

09/01/24 14:01:44	499	£25.065	XLON	915438531802008
09/01/24 14:01:44	774	£25.065	XLON	915438531802006
09/01/24 14:01:46	460	£25.065	XLON	915438531802018
09/01/24 14:01:53	129	£25.065	XLON	915438531802022
09/01/24 14:01:53	250	£25.065	XLON	915438531802023
09/01/24 14:02:00	986	£25.060	CHIX	130000WET
09/01/24 14:02:00	330	£25.060	XLON	915438531802027
09/01/24 14:02:00	1,066	£25.060	XLON	915438531802028
09/01/24 14:02:01	1,010	£25.055	BATE	30000LND
09/01/24 14:02:12	498	£25.055	XLON	915438531802056
09/01/24 14:03:06	100	£25.065	BATE	30000LPA
09/01/24 14:03:06	120	£25.065	BATE	30000LPB
09/01/24 14:03:06	326	£25.065	BATE	30000LP9
09/01/24 14:03:06	546	£25.065	BATE	30000LP8
09/01/24 14:03:06	419	£25.065	CHIX	130000WIE
09/01/24 14:03:06	326	£25.065	XLON	915438531802090
09/01/24 14:03:06	1,202	£25.065	XLON	915438531802089
09/01/24 14:03:15	1,566	£25.060	XLON	915438531802094
09/01/24 14:03:30	373	£25.055	CHIX	130000WJ9
09/01/24 14:03:30	54	£25.055	XLON	915438531802119
09/01/24 14:03:30	376	£25.055	XLON	915438531802118
09/01/24 14:03:31	218	£25.055	XLON	915438531802122
09/01/24 14:03:31	450	£25.055	XLON	915438531802121
09/01/24 14:04:00	188	£25.055	BATE	30000LQV
09/01/24 14:04:13	380	£25.065	XLON	915438531802180
09/01/24 14:04:31	326	£25.065	XLON	915438531802210
09/01/24 14:04:36	83	£25.065	XLON	915438531802217
09/01/24 14:04:36	244	£25.065	XLON	915438531802215
09/01/24 14:04:36	427	£25.065	XLON	915438531802216
09/01/24 14:04:43	379	£25.065	XLON	915438531802222
09/01/24 14:05:03	287	£25.075	XLON	915438531802244
09/01/24 14:05:03	551	£25.075	XLON	915438531802245
09/01/24 14:05:08	400	£25.075	XLON	915438531802263
09/01/24 14:05:12	169	£25.075	XLON	915438531802292
09/01/24 14:05:12	195	£25.075	XLON	915438531802293
09/01/24 14:05:19	136	£25.075	BATE	30000LTV
09/01/24 14:05:19	850	£25.075	BATE	30000LTU
09/01/24 14:05:19	765	£25.075	CHIX	130000WOH
09/01/24 14:05:20	386	£25.075	XLON	915438531802299
09/01/24 14:05:28	1,556	£25.070	XLON	915438531802302
09/01/24 14:05:59	111	£25.075	XLON	915438531802353
09/01/24 14:05:59	437	£25.075	XLON	915438531802352
09/01/24 14:06:00	22	£25.075	XLON	915438531802359
09/01/24 14:06:00	437	£25.075	XLON	915438531802358
09/01/24 14:06:04	665	£25.075	CHIX	130000WQ2
09/01/24 14:06:18	44	£25.075	XLON	915438531802405
09/01/24 14:06:18	113	£25.075	XLON	915438531802404
09/01/24 14:06:18	219	£25.075	XLON	915438531802406
09/01/24 14:06:29	64	£25.075	XLON	915438531802427

09/01/24 14:06:29	67	£25.075	XLON	915438531802429
09/01/24 14:06:29	232	£25.075	XLON	915438531802428
09/01/24 14:06:30	81	£25.070	BATE	30000LWV
09/01/24 14:06:30	200	£25.070	BATE	30000LWW
09/01/24 14:06:30	440	£25.070	XLON	915438531802435
09/01/24 14:06:30	526	£25.070	XLON	915438531802434
09/01/24 14:06:30	669	£25.070	XLON	915438531802432
09/01/24 14:06:31	166	£25.070	BATE	30000LX1
09/01/24 14:06:31	200	£25.070	BATE	30000LX0
09/01/24 14:06:31	77	£25.065	XLON	915438531802436
09/01/24 14:07:05	326	£25.055	BATE	30000LY2
09/01/24 14:07:05	650	£25.055	CHIX	130000WTT
09/01/24 14:07:05	325	£25.055	XLON	915438531802450
09/01/24 14:07:05	408	£25.055	XLON	915438531802451
09/01/24 14:07:20	503	£25.055	BATE	30000LZD
09/01/24 14:07:31	4	£25.055	XLON	915438531802499
09/01/24 14:07:31	70	£25.055	XLON	915438531802498
09/01/24 14:07:31	290	£25.055	XLON	915438531802497
09/01/24 14:07:41	95	£25.055	XLON	915438531802519
09/01/24 14:07:41	292	£25.055	XLON	915438531802518
09/01/24 14:07:47	10	£25.055	XLON	915438531802531
09/01/24 14:07:47	132	£25.055	XLON	915438531802530
09/01/24 14:07:47	231	£25.055	XLON	915438531802529
09/01/24 14:08:01	225	£25.055	BATE	30000M10
09/01/24 14:08:01	705	£25.055	BATE	30000M0Y
09/01/24 14:08:01	943	£25.055	BATE	30000M0Z
09/01/24 14:08:01	362	£25.055	CHIX	130000WXG
09/01/24 14:08:01	77	£25.055	XLON	915438531802556
09/01/24 14:08:01	287	£25.055	XLON	915438531802555
09/01/24 14:08:01	307	£25.055	XLON	915438531802554
09/01/24 14:08:01	738	£25.055	XLON	915438531802552
09/01/24 14:08:01	1,014	£25.055	XLON	915438531802553
09/01/24 14:08:14	199	£25.050	BATE	30000M1H
09/01/24 14:08:14	301	£25.050	BATE	30000M1G
09/01/24 14:08:14	469	£25.050	BATE	30000M1I
09/01/24 14:08:14	818	£25.050	BATE	30000M1F
09/01/24 14:08:14	464	£25.050	XLON	915438531802573
09/01/24 14:08:57	285	£25.050	XLON	915438531802614
09/01/24 14:08:57	296	£25.050	XLON	915438531802613
09/01/24 14:09:00	676	£25.045	BATE	30000M2J
09/01/24 14:09:00	803	£25.045	CHIX	130000WYO
09/01/24 14:09:00	19	£25.045	XLON	915438531802624
09/01/24 14:09:00	1,600	£25.045	XLON	915438531802623
09/01/24 14:09:38	61	£25.045	XLON	915438531802656
09/01/24 14:09:38	139	£25.045	XLON	915438531802657
09/01/24 14:09:38	177	£25.045	XLON	915438531802655
09/01/24 14:09:46	45	£25.045	XLON	915438531802664
09/01/24 14:09:46	58	£25.045	XLON	915438531802663
09/01/24 14:09:46	137	£25.045	XLON	915438531802662

09/01/24 14:09:46	147	£25.045	XLON	915438531802661
09/01/24 14:09:55	164	£25.045	XLON	915438531802684
09/01/24 14:09:55	326	£25.045	XLON	915438531802683
09/01/24 14:10:00	591	£25.040	CHIX	130000X13
09/01/24 14:10:00	533	£25.040	XLON	915438531802701
09/01/24 14:10:00	561	£25.040	XLON	915438531802700
09/01/24 14:10:02	466	£25.035	XLON	915438531802710
09/01/24 14:10:41	298	£25.035	XLON	915438531802741
09/01/24 14:10:41	318	£25.035	XLON	915438531802740
09/01/24 14:10:45	4	£25.030	BATE	30000M6Z
09/01/24 14:10:45	409	£25.030	BATE	30000M6Y
09/01/24 14:10:45	605	£25.030	XLON	915438531802748
09/01/24 14:10:45	1,053	£25.030	XLON	915438531802747
09/01/24 14:10:50	1,113	£25.025	BATE	30000M7C
09/01/24 14:11:04	359	£25.025	BATE	30000M7Y
09/01/24 14:11:04	590	£25.025	BATE	30000M7Z
09/01/24 14:11:04	1,092	£25.025	XLON	915438531802767
09/01/24 14:12:00	195	£25.025	BATE	30000M9F
09/01/24 14:12:00	326	£25.025	BATE	30000M9E
09/01/24 14:12:00	530	£25.025	BATE	30000M9D
09/01/24 14:12:00	858	£25.025	CHIX	130000X4I
09/01/24 14:12:00	12	£25.025	XLON	915438531802819
09/01/24 14:12:00	282	£25.025	XLON	915438531802820
09/01/24 14:12:00	1,402	£25.025	XLON	915438531802821
09/01/24 14:12:02	324	£25.020	BATE	30000M9M
09/01/24 14:12:24	326	£25.030	XLON	915438531802845
09/01/24 14:12:24	1,633	£25.030	XLON	915438531802843
09/01/24 14:12:32	436	£25.025	BATE	30000MAU
09/01/24 14:12:57	677	£25.025	CHIX	130000X79
09/01/24 14:13:01	75	£25.020	BATE	30000MC2
09/01/24 14:13:01	110	£25.020	BATE	30000MC1
09/01/24 14:13:01	326	£25.020	BATE	30000MC0
09/01/24 14:13:01	517	£25.020	BATE	30000MBZ
09/01/24 14:13:01	5	£25.020	XLON	915438531802891
09/01/24 14:13:01	490	£25.020	XLON	915438531802890
09/01/24 14:13:01	618	£25.020	XLON	915438531802889
09/01/24 14:13:58	326	£25.030	XLON	915438531802941
09/01/24 14:13:58	500	£25.030	XLON	915438531802940
09/01/24 14:14:02	97	£25.030	CHIX	130000X9Q
09/01/24 14:14:02	673	£25.030	CHIX	130000X9R
09/01/24 14:14:05	487	£25.030	XLON	915438531802963
09/01/24 14:14:10	1,117	£25.030	XLON	915438531802975
09/01/24 14:14:17	111	£25.035	XLON	915438531802987
09/01/24 14:14:17	326	£25.035	XLON	915438531802986
09/01/24 14:14:24	47	£25.035	XLON	915438531802995
09/01/24 14:14:24	326	£25.035	XLON	915438531802994
09/01/24 14:15:00	11	£25.040	XLON	915438531803054
09/01/24 14:15:00	201	£25.040	XLON	915438531803049
09/01/24 14:15:00	304	£25.040	XLON	915438531803052

09/01/24 14:15:00	326	£25.040	XLON	915438531803053
09/01/24 14:15:00	500	£25.040	XLON	915438531803051
09/01/24 14:15:00	526	£25.040	XLON	915438531803050
09/01/24 14:15:00	1,388	£25.040	XLON	915438531803048
09/01/24 14:15:02	200	£25.035	BATE	30000MHF
09/01/24 14:15:02	334	£25.035	BATE	30000MHG
09/01/24 14:15:02	629	£25.035	BATE	30000MHE
09/01/24 14:15:02	382	£25.035	CHIX	130000XED
09/01/24 14:15:04	326	£25.030	BATE	30000MHP
09/01/24 14:15:04	395	£25.030	BATE	30000MHN
09/01/24 14:15:23	50	£25.025	XLON	915438531803085
09/01/24 14:15:43	301	£25.030	XLON	915438531803091
09/01/24 14:15:49	9	£25.030	XLON	915438531803098
09/01/24 14:15:49	150	£25.030	XLON	915438531803096
09/01/24 14:15:49	526	£25.030	XLON	915438531803097
09/01/24 14:15:49	1,427	£25.030	XLON	915438531803094
09/01/24 14:16:38	588	£25.025	XLON	915438531803143
09/01/24 14:16:38	262	£25.030	XLON	915438531803137
09/01/24 14:16:38	382	£25.030	XLON	915438531803136
09/01/24 14:16:54	167	£25.025	CHIX	130000XLL
09/01/24 14:16:54	657	£25.025	CHIX	130000XLK
09/01/24 14:16:54	401	£25.025	XLON	915438531803169
09/01/24 14:16:54	953	£25.025	XLON	915438531803167
09/01/24 14:17:04	490	£25.025	CHIX	130000XM4
09/01/24 14:17:14	57	£25.025	BATE	30000MNP
09/01/24 14:17:14	62	£25.025	BATE	30000MNL
09/01/24 14:17:14	101	£25.025	BATE	30000MNQ
09/01/24 14:17:14	110	£25.025	BATE	30000MNK
09/01/24 14:17:14	110	£25.025	BATE	30000MNO
09/01/24 14:17:14	326	£25.025	BATE	30000MNN
09/01/24 14:17:14	457	£25.025	BATE	30000MNJ
09/01/24 14:17:14	519	£25.025	BATE	30000MNM
09/01/24 14:17:16	120	£25.025	BATE	30000MNU
09/01/24 14:17:16	326	£25.025	BATE	30000MNT
09/01/24 14:17:16	439	£25.025	BATE	30000MNR
09/01/24 14:17:16	522	£25.025	BATE	30000MNV
09/01/24 14:17:28	104	£25.025	XLON	915438531803255
09/01/24 14:17:28	135	£25.025	XLON	915438531803257
09/01/24 14:17:28	136	£25.025	XLON	915438531803256
09/01/24 14:17:32	423	£25.020	XLON	915438531803261
09/01/24 14:17:32	819	£25.020	XLON	915438531803262
09/01/24 14:17:56	178	£25.015	XLON	915438531803285
09/01/24 14:18:09	326	£25.020	XLON	915438531803304
09/01/24 14:18:40	326	£25.035	XLON	915438531803333
09/01/24 14:18:56	121	£25.035	XLON	915438531803341
09/01/24 14:19:00	191	£25.035	XLON	915438531803351
09/01/24 14:19:00	298	£25.035	XLON	915438531803349
09/01/24 14:19:00	326	£25.035	XLON	915438531803350
09/01/24 14:19:00	390	£25.035	XLON	915438531803348

09/01/24 14:19:00	526	£25.035	XLON	915438531803347
09/01/24 14:19:00	1,029	£25.035	XLON	915438531803346
09/01/24 14:19:05	100	£25.030	BATE	30000MSO
09/01/24 14:19:05	124	£25.030	BATE	30000MSQ
09/01/24 14:19:05	188	£25.030	BATE	30000MSN
09/01/24 14:19:05	269	£25.030	BATE	30000MSK
09/01/24 14:19:05	326	£25.030	BATE	30000MSP
09/01/24 14:19:05	514	£25.030	BATE	30000MSL
09/01/24 14:19:05	757	£25.030	CHIX	130000XTN
09/01/24 14:19:35	136	£25.045	XLON	915438531803424
09/01/24 14:19:35	383	£25.045	XLON	915438531803422
09/01/24 14:19:35	500	£25.045	XLON	915438531803423
09/01/24 14:19:52	248	£25.045	XLON	915438531803454
09/01/24 14:19:52	376	£25.045	XLON	915438531803453
09/01/24 14:20:09	629	£25.045	BATE	30000MVL
09/01/24 14:20:09	600	£25.045	CHIX	130000XW2
09/01/24 14:20:09	376	£25.045	XLON	915438531803486
09/01/24 14:20:09	399	£25.045	XLON	915438531803489
09/01/24 14:20:09	1,335	£25.045	XLON	915438531803487
09/01/24 14:20:42	301	£25.040	BATE	30000MXF
09/01/24 14:20:42	326	£25.040	BATE	30000MXE
09/01/24 14:20:42	637	£25.040	CHIX	130000XYM
09/01/24 14:20:42	97	£25.040	XLON	915438531803555
09/01/24 14:20:42	326	£25.040	XLON	915438531803554
09/01/24 14:20:42	367	£25.040	XLON	915438531803553
09/01/24 14:20:42	987	£25.040	XLON	915438531803551
09/01/24 14:21:00	700	£25.045	XLON	915438531803571
09/01/24 14:21:05	128	£25.045	BATE	30000MY2
09/01/24 14:21:05	300	£25.045	BATE	30000MY3
09/01/24 14:21:42	128	£25.055	BATE	30000MYT
09/01/24 14:21:42	300	£25.055	BATE	30000MYU
09/01/24 14:21:49	128	£25.055	BATE	30000MZ0
09/01/24 14:21:49	300	£25.055	BATE	30000MZ1
09/01/24 14:21:54	686	£25.055	BATE	30000MZ5
09/01/24 14:22:02	324	£25.050	BATE	30000MZE
09/01/24 14:22:09	128	£25.050	BATE	30000MZV
09/01/24 14:22:09	420	£25.050	CHIX	130000Y2K
09/01/24 14:22:09	305	£25.050	XLON	915438531803709
09/01/24 14:22:09	500	£25.050	XLON	915438531803707
09/01/24 14:22:09	507	£25.050	XLON	915438531803708
09/01/24 14:22:09	1,691	£25.050	XLON	915438531803706
09/01/24 14:22:14	31	£25.050	BATE	30000N09
09/01/24 14:22:14	100	£25.050	BATE	30000N0B
09/01/24 14:22:14	300	£25.050	BATE	30000N0C
09/01/24 14:22:14	531	£25.050	BATE	30000N0A
09/01/24 14:22:49	70	£25.050	XLON	915438531803807
09/01/24 14:22:49	85	£25.050	XLON	915438531803806
09/01/24 14:22:49	232	£25.050	XLON	915438531803805
09/01/24 14:23:22	240	£25.050	XLON	915438531803835

09/01/24 14:23:43	161	£25.050	BATE	30000N44
09/01/24 14:23:43	164	£25.050	BATE	30000N41
09/01/24 14:23:43	164	£25.050	BATE	30000N43
09/01/24 14:23:43	185	£25.050	BATE	30000N45
09/01/24 14:23:43	205	£25.050	BATE	30000N40
09/01/24 14:23:43	361	£25.050	BATE	30000N3Z
09/01/24 14:23:43	724	£25.050	BATE	30000N42
09/01/24 14:23:43	94	£25.050	CHIX	130000Y9A
09/01/24 14:23:43	157	£25.050	CHIX	130000Y9B
09/01/24 14:23:43	157	£25.050	CHIX	130000Y9C
09/01/24 14:23:43	5	£25.050	XLON	915438531803860
09/01/24 14:23:43	313	£25.050	XLON	915438531803858
09/01/24 14:23:43	326	£25.050	XLON	915438531803857
09/01/24 14:23:43	490	£25.050	XLON	915438531803856
09/01/24 14:23:43	507	£25.050	XLON	915438531803859
09/01/24 14:23:43	1,390	£25.050	XLON	915438531803854
09/01/24 14:23:44	39	£25.050	BATE	30000N48
09/01/24 14:23:44	531	£25.050	BATE	30000N49
09/01/24 14:24:06	1,338	£25.050	BATE	30000N57
09/01/24 14:24:06	59	£25.050	CHIX	130000YA2
09/01/24 14:24:06	271	£25.050	CHIX	130000YA5
09/01/24 14:24:06	288	£25.050	CHIX	130000YA4
09/01/24 14:24:06	351	£25.050	CHIX	130000YA3
09/01/24 14:24:06	1,391	£25.050	XLON	915438531803878
09/01/24 14:24:09	328	£25.045	XLON	915438531803880
09/01/24 14:24:12	777	£25.045	BATE	30000N5A
09/01/24 14:25:01	401	£25.035	CHIX	130000YBW
09/01/24 14:25:01	34	£25.035	XLON	915438531803915
09/01/24 14:25:01	116	£25.035	XLON	915438531803917
09/01/24 14:25:01	299	£25.035	XLON	915438531803916
09/01/24 14:25:01	370	£25.035	XLON	915438531803914
09/01/24 14:25:01	880	£25.035	XLON	915438531803913
09/01/24 14:25:40	284	£25.045	XLON	915438531803949
09/01/24 14:25:40	326	£25.045	XLON	915438531803950
09/01/24 14:26:03	440	£25.045	XLON	915438531804000
09/01/24 14:26:08	78	£25.045	XLON	915438531804007
09/01/24 14:26:08	186	£25.045	XLON	915438531804006
09/01/24 14:26:08	232	£25.045	XLON	915438531804008
09/01/24 14:26:11	308	£25.045	XLON	915438531804011
09/01/24 14:26:11	507	£25.045	XLON	915438531804009
09/01/24 14:26:11	526	£25.045	XLON	915438531804010
09/01/24 14:26:17	153	£25.045	XLON	915438531804013
09/01/24 14:26:17	228	£25.045	XLON	915438531804012
09/01/24 14:26:24	72	£25.045	XLON	915438531804020
09/01/24 14:26:24	300	£25.045	XLON	915438531804021
09/01/24 14:26:31	74	£25.045	XLON	915438531804022
09/01/24 14:26:35	317	£25.040	BATE	30000NAW
09/01/24 14:26:35	330	£25.040	BATE	30000NAX
09/01/24 14:26:35	444	£25.040	BATE	30000NAV

09/01/24 14:26:35	523	£25.040	CHIX	130000YH3
09/01/24 14:26:35	426	£25.040	XLON	915438531804042
09/01/24 14:26:35	474	£25.040	XLON	915438531804041
09/01/24 14:26:35	733	£25.040	XLON	915438531804043
09/01/24 14:26:35	9	£25.045	XLON	915438531804036
09/01/24 14:26:35	540	£25.045	XLON	915438531804035
09/01/24 14:26:49	32	£25.035	XLON	915438531804069
09/01/24 14:27:01	660	£25.035	CHIX	130000YIR
09/01/24 14:27:01	157	£25.035	XLON	915438531804101
09/01/24 14:27:01	309	£25.035	XLON	915438531804102
09/01/24 14:27:01	326	£25.035	XLON	915438531804100
09/01/24 14:27:01	594	£25.035	XLON	915438531804098
09/01/24 14:27:33	563	£25.035	CHIX	130000YK7
09/01/24 14:27:33	146	£25.035	XLON	915438531804176
09/01/24 14:27:33	236	£25.035	XLON	915438531804169
09/01/24 14:27:33	312	£25.035	XLON	915438531804175
09/01/24 14:27:33	1,055	£25.035	XLON	915438531804168
09/01/24 14:27:50	79	£25.030	XLON	915438531804209
09/01/24 14:27:50	380	£25.030	XLON	915438531804208
09/01/24 14:27:50	486	£25.030	XLON	915438531804198
09/01/24 14:28:15	398	£25.025	CHIX	130000YMS
09/01/24 14:28:15	1,073	£25.025	XLON	915438531804292
09/01/24 14:29:01	360	£25.025	CHIX	130000YOO
09/01/24 14:29:01	507	£25.025	XLON	915438531804362
09/01/24 14:29:01	526	£25.025	XLON	915438531804363
09/01/24 14:29:01	644	£25.025	XLON	915438531804364
09/01/24 14:29:01	1,067	£25.025	XLON	915438531804361
09/01/24 14:29:33	394	£25.010	CHIX	130000YRE
09/01/24 14:29:40	104	£25.010	XLON	915438531804472
09/01/24 14:29:40	268	£25.010	XLON	915438531804471
09/01/24 14:29:52	623	£25.020	XLON	915438531804500
09/01/24 14:29:54	110	£25.015	BATE	30000NJG
09/01/24 14:29:54	365	£25.015	BATE	30000NJC
09/01/24 14:29:54	643	£25.015	BATE	30000NJB
09/01/24 14:29:54	449	£25.015	CHIX	130000YT8
09/01/24 14:29:58	412	£25.005	CHIX	130000YTU
09/01/24 14:30:00	10	£25.000	XLON	915438531804568
09/01/24 14:30:00	323	£25.000	XLON	915438531804569
09/01/24 14:30:00	1,298	£25.000	XLON	915438531804567
09/01/24 14:30:01	552	£24.980	BATE	30000NLD
09/01/24 14:30:03	825	£24.985	XLON	915438531804637
09/01/24 14:30:04	1,207	£24.975	BATE	30000NMB
09/01/24 14:30:05	96	£24.970	BATE	30000NMO
09/01/24 14:30:05	200	£24.970	BATE	30000NMP
09/01/24 14:30:05	270	£24.970	BATE	30000NMR
09/01/24 14:30:05	301	£24.970	BATE	30000NMQ
09/01/24 14:30:05	96	£24.975	BATE	30000NMC
09/01/24 14:30:05	109	£24.975	BATE	30000NMD
09/01/24 14:30:05	865	£24.975	BATE	30000NME

09/01/24 14:30:06	43	£24.960	BATE	3000NN1
09/01/24 14:30:06	60	£24.960	BATE	3000NN3
09/01/24 14:30:06	96	£24.960	BATE	3000NN9
09/01/24 14:30:06	171	£24.960	BATE	3000NN4
09/01/24 14:30:06	371	£24.960	BATE	3000NN2
09/01/24 14:30:06	375	£24.960	BATE	3000NN5
09/01/24 14:30:06	447	£24.960	BATE	3000NNA
09/01/24 14:30:06	532	£24.960	XLON	915438531804691
09/01/24 14:30:08	395	£24.955	XLON	915438531804783
09/01/24 14:30:13	37	£24.970	XLON	915438531804851
09/01/24 14:30:13	590	£24.970	XLON	915438531804850
09/01/24 14:30:19	708	£24.960	BATE	3000NRS
09/01/24 14:30:26	362	£24.975	XLON	915438531804880
09/01/24 14:30:28	547	£24.965	XLON	915438531804887
09/01/24 14:30:28	859	£24.970	XLON	915438531804886
09/01/24 14:30:38	96	£24.960	BATE	3000NUQ
09/01/24 14:30:38	200	£24.960	BATE	3000NUR
09/01/24 14:30:38	247	£24.960	BATE	3000NUT
09/01/24 14:30:38	301	£24.960	BATE	3000NUS
09/01/24 14:30:41	392	£24.955	XLON	915438531804940
09/01/24 14:30:41	753	£24.955	XLON	915438531804939
09/01/24 14:30:48	478	£24.955	CHIX	13000ZAZ
09/01/24 14:30:53	91	£24.945	BATE	3000NWI
09/01/24 14:30:53	96	£24.945	BATE	3000NWH
09/01/24 14:30:53	200	£24.945	BATE	3000NWG
09/01/24 14:30:53	390	£24.945	BATE	3000NWF
09/01/24 14:30:53	428	£24.945	BATE	3000NWC
09/01/24 14:30:53	678	£24.945	CHIX	13000ZC2
09/01/24 14:30:53	1,163	£24.945	XLON	915438531804973
09/01/24 14:30:59	429	£24.940	BATE	3000NXM
09/01/24 14:30:59	827	£24.940	XLON	915438531804981
09/01/24 14:31:00	83	£24.940	BATE	3000NY1
09/01/24 14:31:00	96	£24.940	BATE	3000NXZ
09/01/24 14:31:00	300	£24.940	BATE	3000NY0
09/01/24 14:31:00	483	£24.940	BATE	3000NXY
09/01/24 14:31:00	182	£24.935	XLON	915438531805003
09/01/24 14:31:00	400	£24.935	XLON	915438531805002
09/01/24 14:31:15	672	£24.950	BATE	3000O0N
09/01/24 14:31:15	80	£24.950	CHIX	13000ZHD
09/01/24 14:31:15	511	£24.950	CHIX	13000ZHC
09/01/24 14:31:15	254	£24.950	XLON	915438531805073
09/01/24 14:31:15	1,368	£24.950	XLON	915438531805074
09/01/24 14:31:22	554	£24.945	XLON	915438531805113
09/01/24 14:31:44	832	£24.960	BATE	3000O49
09/01/24 14:31:44	602	£24.960	CHIX	13000ZMS
09/01/24 14:31:44	109	£24.960	XLON	915438531805174
09/01/24 14:31:44	328	£24.965	XLON	915438531805171
09/01/24 14:31:44	377	£24.965	XLON	915438531805170
09/01/24 14:31:44	507	£24.965	XLON	915438531805168

09/01/24 14:31:44	526	£24.965	XLON	915438531805169
09/01/24 14:31:44	825	£24.965	XLON	915438531805167
09/01/24 14:31:50	80	£24.960	BATE	30000O5A
09/01/24 14:31:51	128	£24.960	BATE	30000O5C
09/01/24 14:31:51	400	£24.960	BATE	30000O5B
09/01/24 14:31:51	881	£24.960	XLON	915438531805205
09/01/24 14:31:56	400	£24.955	BATE	30000O67
09/01/24 14:31:56	564	£24.955	XLON	915438531805223
09/01/24 14:32:04	67	£24.945	XLON	915438531805250
09/01/24 14:32:04	324	£24.945	XLON	915438531805249
09/01/24 14:32:05	963	£24.945	XLON	915438531805255
09/01/24 14:32:07	217	£24.940	BATE	30000O77
09/01/24 14:32:07	300	£24.940	BATE	30000O76
09/01/24 14:32:07	496	£24.940	BATE	30000O75
09/01/24 14:32:28	48	£24.945	BATE	30000O8B
09/01/24 14:32:28	536	£24.945	BATE	30000O8A
09/01/24 14:32:28	43	£24.945	XLON	915438531805283
09/01/24 14:32:28	380	£24.945	XLON	915438531805284
09/01/24 14:32:28	495	£24.945	XLON	915438531805285
09/01/24 14:32:28	1,707	£24.945	XLON	915438531805282
09/01/24 14:32:34	387	£24.940	BATE	30000O90
09/01/24 14:32:34	378	£24.940	CHIX	130000ZSZ
09/01/24 14:32:34	606	£24.940	CHIX	130000ZSY
09/01/24 14:32:34	754	£24.940	XLON	915438531805296
09/01/24 14:32:40	395	£24.935	BATE	30000O9F
09/01/24 14:32:40	516	£24.935	XLON	915438531805308
09/01/24 14:32:45	41	£24.940	CHIX	130000ZVB
09/01/24 14:32:45	571	£24.940	CHIX	130000ZVA
09/01/24 14:32:45	1,097	£24.940	XLON	915438531805340
09/01/24 14:32:54	205	£24.955	BATE	30000OB4
09/01/24 14:32:54	312	£24.955	BATE	30000OB3
09/01/24 14:33:04	223	£24.955	BATE	30000OC8
09/01/24 14:33:04	286	£24.955	BATE	30000OC7
09/01/24 14:33:04	1,111	£24.955	XLON	915438531805395
09/01/24 14:33:05	458	£24.950	BATE	30000OCI
09/01/24 14:33:05	1,030	£24.950	XLON	915438531805411
09/01/24 14:33:12	392	£24.940	BATE	30000OCX
09/01/24 14:33:12	384	£24.940	XLON	915438531805432
09/01/24 14:33:14	601	£24.945	XLON	915438531805449
09/01/24 14:33:25	48	£24.950	XLON	915438531805497
09/01/24 14:33:25	72	£24.950	XLON	915438531805498
09/01/24 14:33:25	110	£24.950	XLON	915438531805500
09/01/24 14:33:25	233	£24.950	XLON	915438531805499
09/01/24 14:33:33	440	£24.955	XLON	915438531805551
09/01/24 14:33:34	502	£24.955	CHIX	13000100X
09/01/24 14:33:36	132	£24.950	CHIX	130001017
09/01/24 14:33:36	412	£24.950	CHIX	130001016
09/01/24 14:33:36	393	£24.950	XLON	915438531805564
09/01/24 14:33:37	200	£24.945	XLON	915438531805565

09/01/24 14:33:40	1,296	£24.945	XLON	915438531805576
09/01/24 14:33:49	450	£24.945	XLON	915438531805621
09/01/24 14:33:49	1,008	£24.945	XLON	915438531805620
09/01/24 14:33:55	814	£24.945	BATE	30000OGP
09/01/24 14:33:55	495	£24.945	XLON	915438531805631
09/01/24 14:34:06	96	£24.950	BATE	30000OIH
09/01/24 14:34:06	271	£24.950	BATE	30000OII
09/01/24 14:34:06	508	£24.950	BATE	30000OIC
09/01/24 14:34:06	1,465	£24.950	XLON	915438531805670
09/01/24 14:34:23	103	£24.955	XLON	915438531805713
09/01/24 14:34:23	549	£24.955	XLON	915438531805712
09/01/24 14:34:24	317	£24.950	CHIX	130001090
09/01/24 14:34:24	700	£24.950	CHIX	130001091
09/01/24 14:34:24	1,208	£24.950	XLON	915438531805716
09/01/24 14:34:49	138	£24.965	XLON	915438531805777
09/01/24 14:34:49	385	£24.965	XLON	915438531805776
09/01/24 14:34:49	507	£24.965	XLON	915438531805774
09/01/24 14:34:49	526	£24.965	XLON	915438531805775
09/01/24 14:34:52	277	£24.960	BATE	30000OLT
09/01/24 14:34:52	284	£24.960	XLON	915438531805782
09/01/24 14:34:52	1,314	£24.960	XLON	915438531805783
09/01/24 14:34:52	461	£24.965	XLON	915438531805781
09/01/24 14:34:53	608	£24.960	CHIX	1300010BI
09/01/24 14:35:01	410	£24.955	XLON	915438531805830
09/01/24 14:35:06	42	£24.950	BATE	30000ONM
09/01/24 14:35:06	72	£24.950	BATE	30000ONL
09/01/24 14:35:06	400	£24.950	BATE	30000ONK
09/01/24 14:35:06	705	£24.950	BATE	30000ONI
09/01/24 14:35:06	683	£24.950	CHIX	1300010D9
09/01/24 14:35:06	536	£24.950	XLON	915438531805846
09/01/24 14:35:06	827	£24.950	XLON	915438531805845
09/01/24 14:35:20	364	£24.970	XLON	915438531805959
09/01/24 14:35:22	61	£24.970	XLON	915438531805963
09/01/24 14:35:22	381	£24.970	XLON	915438531805964
09/01/24 14:35:25	145	£24.970	XLON	915438531805965
09/01/24 14:35:25	297	£24.970	XLON	915438531805966
09/01/24 14:35:27	134	£24.965	XLON	915438531805987
09/01/24 14:35:27	551	£24.965	XLON	915438531805986
09/01/24 14:35:29	36	£24.965	XLON	915438531805988
09/01/24 14:35:33	41	£24.970	BATE	30000OQK
09/01/24 14:35:33	949	£24.970	BATE	30000OQJ
09/01/24 14:35:33	651	£24.970	XLON	915438531805995
09/01/24 14:35:41	488	£24.985	XLON	915438531806028
09/01/24 14:35:51	1,455	£24.995	XLON	915438531806036
09/01/24 14:35:53	441	£24.995	XLON	915438531806043
09/01/24 14:35:55	383	£24.995	XLON	915438531806066
09/01/24 14:35:57	663	£24.995	CHIX	1300010JT
09/01/24 14:36:00	432	£25.000	XLON	915438531806074
09/01/24 14:36:02	24	£25.000	XLON	915438531806081

09/01/24 14:36:02	119	£25.000	XLON	915438531806083
09/01/24 14:36:02	358	£25.000	XLON	915438531806082
09/01/24 14:36:04	396	£25.000	XLON	915438531806094
09/01/24 14:36:07	554	£25.000	XLON	915438531806107
09/01/24 14:36:09	364	£25.000	XLON	915438531806113
09/01/24 14:36:11	363	£25.000	XLON	915438531806118
09/01/24 14:36:15	161	£25.000	XLON	915438531806123
09/01/24 14:36:15	356	£25.000	XLON	915438531806121
09/01/24 14:36:15	382	£25.000	XLON	915438531806122
09/01/24 14:36:19	233	£25.000	XLON	915438531806130
09/01/24 14:36:25	103	£25.000	XLON	915438531806137
09/01/24 14:36:25	490	£25.000	XLON	915438531806138
09/01/24 14:36:25	1,600	£25.000	XLON	915438531806136
09/01/24 14:36:34	182	£25.000	XLON	915438531806156
09/01/24 14:36:34	379	£25.000	XLON	915438531806155
09/01/24 14:36:35	46	£24.995	BATE	30000OUA
09/01/24 14:36:35	236	£24.995	BATE	30000OUC
09/01/24 14:36:35	300	£24.995	BATE	30000OUB
09/01/24 14:36:35	1,094	£24.995	BATE	30000OU9
09/01/24 14:36:35	1,396	£24.995	CHIX	1300010NV
09/01/24 14:36:35	723	£24.995	XLON	915438531806162
09/01/24 14:36:35	896	£24.995	XLON	915438531806161
09/01/24 14:36:39	86	£24.990	BATE	30000OUL
09/01/24 14:36:39	382	£24.990	BATE	30000OUN
09/01/24 14:36:39	389	£24.990	BATE	30000OUM
09/01/24 14:36:39	652	£24.990	BATE	30000OUK
09/01/24 14:36:39	490	£24.990	XLON	915438531806169
09/01/24 14:36:48	1,002	£24.990	XLON	915438531806177
09/01/24 14:36:49	434	£24.990	XLON	915438531806178
09/01/24 14:36:51	565	£24.985	BATE	30000OVA
09/01/24 14:36:55	372	£24.980	CHIX	1300010OQ
09/01/24 14:36:55	472	£24.980	XLON	915438531806179
09/01/24 14:37:00	642	£24.975	CHIX	1300010OZ
09/01/24 14:37:01	148	£24.980	XLON	915438531806184
09/01/24 14:37:01	275	£24.980	XLON	915438531806183
09/01/24 14:37:10	724	£24.990	XLON	915438531806199
09/01/24 14:37:14	587	£24.995	XLON	915438531806214
09/01/24 14:37:19	173	£25.000	XLON	915438531806224
09/01/24 14:37:19	363	£25.000	XLON	915438531806223
09/01/24 14:37:25	139	£25.000	XLON	915438531806246
09/01/24 14:37:25	380	£25.000	XLON	915438531806244
09/01/24 14:37:25	444	£25.000	XLON	915438531806245
09/01/24 14:37:26	154	£24.995	CHIX	1300010RG
09/01/24 14:37:27	374	£25.000	XLON	915438531806255
09/01/24 14:37:31	54	£25.000	XLON	915438531806265
09/01/24 14:37:31	438	£25.000	XLON	915438531806264
09/01/24 14:37:33	402	£25.000	XLON	915438531806268
09/01/24 14:37:36	440	£25.000	XLON	915438531806271
09/01/24 14:37:39	87	£25.000	XLON	915438531806279

09/01/24 14:37:39	387	£25.000	XLON	915438531806280
09/01/24 14:37:40	43	£24.995	BATE	30000OZ9
09/01/24 14:37:40	197	£24.995	BATE	30000OZ8
09/01/24 14:37:40	555	£24.995	BATE	30000OZB
09/01/24 14:37:40	1,059	£24.995	BATE	30000OZ6
09/01/24 14:37:40	519	£24.995	CHIX	1300010TQ
09/01/24 14:37:40	530	£24.995	CHIX	1300010TR
09/01/24 14:37:40	360	£24.995	XLON	915438531806283
09/01/24 14:37:40	1,322	£24.995	XLON	915438531806282
09/01/24 14:37:44	443	£24.990	XLON	915438531806308
09/01/24 14:37:56	375	£24.990	XLON	915438531806335
09/01/24 14:37:57	435	£24.985	CHIX	1300010V4
09/01/24 14:37:57	330	£24.985	XLON	915438531806336
09/01/24 14:37:57	1,026	£24.985	XLON	915438531806337
09/01/24 14:38:00	765	£24.970	CHIX	1300010VN
09/01/24 14:38:05	450	£24.965	XLON	915438531806361
09/01/24 14:38:12	380	£24.960	XLON	915438531806394
09/01/24 14:38:14	415	£24.960	XLON	915438531806395
09/01/24 14:38:19	359	£24.955	XLON	915438531806415
09/01/24 14:38:21	148	£24.955	XLON	915438531806422
09/01/24 14:38:21	279	£24.955	XLON	915438531806423
09/01/24 14:38:23	247	£24.955	XLON	915438531806424
09/01/24 14:38:23	286	£24.955	XLON	915438531806425
09/01/24 14:38:25	158	£24.955	XLON	915438531806428
09/01/24 14:38:25	308	£24.955	XLON	915438531806427
09/01/24 14:38:28	92	£24.955	XLON	915438531806432
09/01/24 14:38:28	170	£24.955	XLON	915438531806430
09/01/24 14:38:28	204	£24.955	XLON	915438531806431
09/01/24 14:38:36	286	£24.965	XLON	915438531806463
09/01/24 14:38:36	400	£24.965	XLON	915438531806461
09/01/24 14:38:36	526	£24.965	XLON	915438531806462
09/01/24 14:38:39	13	£24.960	XLON	915438531806471
09/01/24 14:38:39	1,600	£24.960	XLON	915438531806470
09/01/24 14:38:47	363	£24.965	CHIX	13000110L
09/01/24 14:38:47	546	£24.960	XLON	915438531806495
09/01/24 14:38:47	852	£24.960	XLON	915438531806494
09/01/24 14:38:51	444	£24.955	BATE	30000P4G
09/01/24 14:39:07	355	£24.965	XLON	915438531806529
09/01/24 14:39:08	217	£24.965	XLON	915438531806535
09/01/24 14:39:08	507	£24.965	XLON	915438531806533
09/01/24 14:39:08	526	£24.965	XLON	915438531806534
09/01/24 14:39:09	775	£24.960	BATE	30000P5Z
09/01/24 14:39:09	509	£24.960	CHIX	13000112Y
09/01/24 14:39:09	1,742	£24.960	XLON	915438531806538
09/01/24 14:39:11	687	£24.960	CHIX	130001136
09/01/24 14:39:20	887	£24.955	BATE	30000P6O
09/01/24 14:39:20	29	£24.955	XLON	915438531806573
09/01/24 14:39:20	69	£24.955	XLON	915438531806571
09/01/24 14:39:20	434	£24.955	XLON	915438531806569

09/01/24 14:39:20	458	£24.955	XLON	915438531806572
09/01/24 14:39:20	500	£24.955	XLON	915438531806570
09/01/24 14:39:33	92	£24.960	XLON	915438531806602
09/01/24 14:39:33	372	£24.960	XLON	915438531806601
09/01/24 14:39:47	1,071	£24.960	BATE	3000P87
09/01/24 14:39:47	398	£24.960	CHIX	13000115K
09/01/24 14:39:47	435	£24.960	CHIX	13000115J
09/01/24 14:39:47	529	£24.960	CHIX	13000115I
09/01/24 14:39:47	397	£24.960	XLON	915438531806669
09/01/24 14:39:47	526	£24.960	XLON	915438531806670
09/01/24 14:39:47	706	£24.960	XLON	915438531806671
09/01/24 14:39:47	1,628	£24.960	XLON	915438531806666
09/01/24 14:39:50	637	£24.960	BATE	3000P8D
09/01/24 14:39:50	983	£24.960	BATE	3000P8C
09/01/24 14:39:50	437	£24.960	XLON	915438531806681
09/01/24 14:40:02	418	£24.960	XLON	915438531806707
09/01/24 14:40:04	695	£24.955	BATE	3000P97
09/01/24 14:40:04	126	£24.955	CHIX	13000116S
09/01/24 14:40:04	290	£24.955	CHIX	13000116T
09/01/24 14:40:04	1,435	£24.955	XLON	915438531806712
09/01/24 14:40:17	399	£24.975	BATE	3000PAF
09/01/24 14:40:17	411	£24.975	BATE	3000PAE
09/01/24 14:40:18	334	£24.975	XLON	915438531806788
09/01/24 14:40:18	410	£24.975	XLON	915438531806789
09/01/24 14:40:38	30	£24.980	CHIX	13000118U
09/01/24 14:40:38	433	£24.980	CHIX	13000118V
09/01/24 14:40:38	69	£24.980	XLON	915438531806816
09/01/24 14:40:38	109	£24.980	XLON	915438531806817
09/01/24 14:40:38	458	£24.980	XLON	915438531806818
09/01/24 14:40:38	500	£24.980	XLON	915438531806815
09/01/24 14:40:38	1,756	£24.980	XLON	915438531806814
09/01/24 14:40:39	614	£24.980	XLON	915438531806819
09/01/24 14:40:43	522	£24.975	BATE	3000PCF
09/01/24 14:40:43	136	£24.975	CHIX	130001194
09/01/24 14:40:43	481	£24.975	CHIX	130001193
09/01/24 14:40:43	445	£24.975	XLON	915438531806826
09/01/24 14:40:43	597	£24.975	XLON	915438531806825
09/01/24 14:40:55	363	£24.975	CHIX	1300011AK
09/01/24 14:40:55	484	£24.975	XLON	915438531806851
09/01/24 14:40:55	919	£24.975	XLON	915438531806850
09/01/24 14:40:56	146	£24.965	XLON	915438531806880
09/01/24 14:40:56	243	£24.965	XLON	915438531806879
09/01/24 14:41:10	37	£24.970	XLON	915438531806928
09/01/24 14:41:10	410	£24.970	XLON	915438531806927
09/01/24 14:41:11	102	£24.965	BATE	3000PEK
09/01/24 14:41:11	639	£24.965	BATE	3000PEL
09/01/24 14:41:11	652	£24.965	CHIX	1300011CJ
09/01/24 14:41:11	489	£24.965	XLON	915438531806932
09/01/24 14:41:11	998	£24.965	XLON	915438531806930

09/01/24 14:41:14	200	£24.960	BATE	30000PES
09/01/24 14:41:14	231	£24.960	BATE	30000PET
09/01/24 14:41:14	435	£24.960	BATE	30000PER
09/01/24 14:41:17	755	£24.955	XLON	915438531806967
09/01/24 14:41:36	157	£24.965	XLON	915438531806979
09/01/24 14:41:36	233	£24.965	XLON	915438531806981
09/01/24 14:41:36	314	£24.965	XLON	915438531806982
09/01/24 14:41:36	340	£24.965	XLON	915438531806980
09/01/24 14:41:39	750	£24.960	CHIX	1300011EM
09/01/24 14:41:39	690	£24.960	XLON	915438531806986
09/01/24 14:41:39	1,038	£24.960	XLON	915438531806985
09/01/24 14:41:48	308	£24.970	XLON	915438531807003
09/01/24 14:41:48	341	£24.970	XLON	915438531807004
09/01/24 14:41:50	997	£24.965	XLON	915438531807006
09/01/24 14:41:56	96	£24.960	BATE	30000PH5
09/01/24 14:41:56	637	£24.960	BATE	30000PH6
09/01/24 14:41:56	808	£24.960	BATE	30000PH4
09/01/24 14:41:56	782	£24.960	XLON	915438531807007
09/01/24 14:41:59	61	£24.960	CHIX	1300011G4
09/01/24 14:42:01	348	£24.960	CHIX	1300011G6
09/01/24 14:42:10	90	£24.960	XLON	915438531807020
09/01/24 14:42:10	336	£24.960	XLON	915438531807019
09/01/24 14:42:11	429	£24.955	CHIX	1300011GJ
09/01/24 14:42:11	1,446	£24.955	XLON	915438531807022
09/01/24 14:42:22	419	£24.955	XLON	915438531807057
09/01/24 14:42:22	1,285	£24.955	XLON	915438531807056
09/01/24 14:42:32	768	£24.945	XLON	915438531807064
09/01/24 14:42:43	135	£24.945	XLON	915438531807135
09/01/24 14:42:43	350	£24.945	XLON	915438531807134
09/01/24 14:42:58	442	£24.950	CHIX	1300011M1
09/01/24 14:42:58	157	£24.950	XLON	915438531807156
09/01/24 14:42:58	322	£24.950	XLON	915438531807158
09/01/24 14:42:58	526	£24.950	XLON	915438531807157
09/01/24 14:42:58	543	£24.950	XLON	915438531807155
09/01/24 14:43:00	343	£24.950	XLON	915438531807160
09/01/24 14:43:06	1	£24.960	XLON	915438531807176
09/01/24 14:43:13	79	£24.960	XLON	915438531807229
09/01/24 14:43:13	107	£24.960	XLON	915438531807228
09/01/24 14:43:13	126	£24.960	XLON	915438531807219
09/01/24 14:43:13	157	£24.960	XLON	915438531807217
09/01/24 14:43:13	247	£24.960	XLON	915438531807230
09/01/24 14:43:13	372	£24.960	XLON	915438531807214
09/01/24 14:43:13	507	£24.960	XLON	915438531807215
09/01/24 14:43:13	526	£24.960	XLON	915438531807216
09/01/24 14:43:13	550	£24.960	XLON	915438531807218
09/01/24 14:43:16	338	£24.955	BATE	30000PMA
09/01/24 14:43:16	531	£24.955	BATE	30000PM9
09/01/24 14:43:16	371	£24.955	CHIX	1300011OK
09/01/24 14:43:16	618	£24.955	CHIX	1300011OL

09/01/24 14:43:16	145	£24.955	XLON	915438531807257
09/01/24 14:43:16	1,069	£24.955	XLON	915438531807258
09/01/24 14:43:25	104	£24.960	XLON	915438531807312
09/01/24 14:43:25	421	£24.960	XLON	915438531807313
09/01/24 14:43:25	745	£24.960	XLON	915438531807308
09/01/24 14:43:38	776	£24.955	CHIX	1300011QJ
09/01/24 14:43:38	109	£24.955	XLON	915438531807327
09/01/24 14:43:38	157	£24.955	XLON	915438531807328
09/01/24 14:43:38	263	£24.955	XLON	915438531807329
09/01/24 14:43:38	490	£24.955	XLON	915438531807326
09/01/24 14:43:38	643	£24.955	XLON	915438531807325
09/01/24 14:43:51	465	£24.950	XLON	915438531807374
09/01/24 14:44:00	63	£24.950	CHIX	1300011UI
09/01/24 14:44:00	173	£24.950	CHIX	1300011UK
09/01/24 14:44:00	198	£24.950	CHIX	1300011UL
09/01/24 14:44:00	409	£24.950	CHIX	1300011UJ
09/01/24 14:44:00	109	£24.950	XLON	915438531807430
09/01/24 14:44:00	282	£24.950	XLON	915438531807431
09/01/24 14:44:00	480	£24.950	XLON	915438531807429
09/01/24 14:44:00	513	£24.950	XLON	915438531807427
09/01/24 14:44:00	1,179	£24.950	XLON	915438531807428
09/01/24 14:44:08	1,057	£24.950	XLON	915438531807447
09/01/24 14:44:21	109	£24.950	XLON	915438531807466
09/01/24 14:44:21	222	£24.950	XLON	915438531807468
09/01/24 14:44:21	224	£24.950	XLON	915438531807467
09/01/24 14:44:21	589	£24.950	XLON	915438531807462
09/01/24 14:44:23	38	£24.950	XLON	915438531807488
09/01/24 14:44:23	41	£24.950	XLON	915438531807490
09/01/24 14:44:23	423	£24.950	XLON	915438531807489
09/01/24 14:44:29	35	£24.950	XLON	915438531807513
09/01/24 14:44:29	342	£24.950	XLON	915438531807514
09/01/24 14:44:37	157	£24.940	BATE	30000PUM
09/01/24 14:44:37	301	£24.940	BATE	30000PUL
09/01/24 14:44:37	363	£24.940	BATE	30000PUN
09/01/24 14:44:37	931	£24.940	BATE	30000PUK
09/01/24 14:44:37	58	£24.940	CHIX	13000120N
09/01/24 14:44:37	843	£24.940	CHIX	13000120O
09/01/24 14:44:38	98	£24.940	XLON	915438531807542
09/01/24 14:44:38	340	£24.940	XLON	915438531807541
09/01/24 14:44:41	411	£24.935	XLON	915438531807555
09/01/24 14:44:43	397	£24.935	XLON	915438531807556
09/01/24 14:44:46	26	£24.935	XLON	915438531807563
09/01/24 14:44:46	372	£24.935	XLON	915438531807562
09/01/24 14:44:49	397	£24.935	XLON	915438531807574
09/01/24 14:44:53	398	£24.935	XLON	915438531807577
09/01/24 14:44:55	420	£24.935	XLON	915438531807578
09/01/24 14:45:00	94	£24.915	BATE	30000PWF
09/01/24 14:45:00	96	£24.915	BATE	30000PWD
09/01/24 14:45:00	200	£24.915	BATE	30000PWE

09/01/24 14:45:00	388	£24.915	CHIX	13000121S
09/01/24 14:45:00	14	£24.915	XLON	915438531807608
09/01/24 14:45:00	109	£24.915	XLON	915438531807606
09/01/24 14:45:00	109	£24.915	XLON	915438531807607
09/01/24 14:45:00	370	£24.915	XLON	915438531807605
09/01/24 14:45:03	384	£24.915	XLON	915438531807634
09/01/24 14:45:04	109	£24.915	BATE	30000PX0
09/01/24 14:45:04	1,545	£24.910	XLON	915438531807649
09/01/24 14:45:08	79	£24.910	BATE	30000PXG
09/01/24 14:45:08	140	£24.910	BATE	30000PXI
09/01/24 14:45:08	206	£24.910	BATE	30000PXH
09/01/24 14:45:11	588	£24.910	XLON	915438531807658
09/01/24 14:45:20	301	£24.915	BATE	30000PYE
09/01/24 14:45:21	416	£24.910	CHIX	13000125L
09/01/24 14:45:21	427	£24.910	CHIX	13000125M
09/01/24 14:45:21	1,184	£24.910	XLON	915438531807689
09/01/24 14:45:22	36	£24.915	BATE	30000PYN
09/01/24 14:45:22	96	£24.915	BATE	30000PYJ
09/01/24 14:45:22	103	£24.915	BATE	30000PYL
09/01/24 14:45:22	109	£24.915	BATE	30000PYM
09/01/24 14:45:22	200	£24.915	BATE	30000PYK
09/01/24 14:45:24	25	£24.910	BATE	30000PZ4
09/01/24 14:45:24	87	£24.910	BATE	30000PZ5
09/01/24 14:45:24	96	£24.910	BATE	30000PZ6
09/01/24 14:45:26	156	£24.905	BATE	30000PZG
09/01/24 14:45:26	587	£24.905	BATE	30000PZF
09/01/24 14:45:33	109	£24.910	BATE	30000PZT
09/01/24 14:45:36	41	£24.905	XLON	915438531807768
09/01/24 14:45:36	238	£24.905	XLON	915438531807770
09/01/24 14:45:36	653	£24.905	XLON	915438531807771
09/01/24 14:45:36	945	£24.905	XLON	915438531807769
09/01/24 14:45:45	601	£24.905	XLON	915438531807797
09/01/24 14:45:50	414	£24.905	CHIX	13000129V
09/01/24 14:45:50	39	£24.905	XLON	915438531807819
09/01/24 14:45:50	465	£24.905	XLON	915438531807817
09/01/24 14:45:50	526	£24.905	XLON	915438531807818
09/01/24 14:45:54	31	£24.905	BATE	30000Q1Q
09/01/24 14:45:54	44	£24.905	BATE	30000Q1S
09/01/24 14:45:54	74	£24.905	BATE	30000Q1R
09/01/24 14:45:54	283	£24.905	BATE	30000Q1V
09/01/24 14:45:54	301	£24.905	BATE	30000Q1T
09/01/24 14:45:54	301	£24.905	BATE	30000Q1U
09/01/24 14:45:54	423	£24.905	BATE	30000Q1W
09/01/24 14:46:01	52	£24.900	XLON	915438531807853
09/01/24 14:46:01	398	£24.900	XLON	915438531807852
09/01/24 14:46:02	95	£24.900	BATE	30000Q2N
09/01/24 14:46:02	96	£24.900	BATE	30000Q2L
09/01/24 14:46:02	100	£24.900	BATE	30000Q2O
09/01/24 14:46:02	109	£24.900	BATE	30000Q2M

09/01/24 14:46:03	378	£24.895	CHIX	1300012BG
09/01/24 14:46:06	1,112	£24.895	XLON	915438531807902
09/01/24 14:46:15	36	£24.900	BATE	30000Q49
09/01/24 14:46:17	27	£24.905	BATE	30000Q4G
09/01/24 14:46:17	155	£24.905	BATE	30000Q4F
09/01/24 14:46:21	96	£24.910	BATE	30000Q4R
09/01/24 14:46:21	909	£24.910	XLON	915438531807944
09/01/24 14:46:29	96	£24.910	BATE	30000Q5K
09/01/24 14:46:29	200	£24.910	BATE	30000Q5L
09/01/24 14:46:29	354	£24.910	BATE	30000Q5M
09/01/24 14:46:29	491	£24.910	XLON	915438531807990
09/01/24 14:46:34	181	£24.910	XLON	915438531808005
09/01/24 14:46:34	405	£24.910	XLON	915438531808004
09/01/24 14:46:35	200	£24.910	BATE	30000Q60
09/01/24 14:46:52	403	£24.910	XLON	915438531808038
09/01/24 14:46:52	1,313	£24.910	XLON	915438531808039
09/01/24 14:46:55	96	£24.910	BATE	30000Q7F
09/01/24 14:46:55	120	£24.910	BATE	30000Q7J
09/01/24 14:46:55	200	£24.910	BATE	30000Q7G
09/01/24 14:46:55	227	£24.910	BATE	30000Q7E
09/01/24 14:46:55	301	£24.910	BATE	30000Q7I
09/01/24 14:46:55	370	£24.910	BATE	30000Q7H
09/01/24 14:46:55	1,021	£24.910	BATE	30000Q7D
09/01/24 14:46:55	935	£24.910	CHIX	1300012HG
09/01/24 14:46:55	171	£24.910	XLON	915438531808048
09/01/24 14:46:55	526	£24.910	XLON	915438531808047
09/01/24 14:47:11	109	£24.920	XLON	915438531808096
09/01/24 14:47:11	379	£24.920	XLON	915438531808097
09/01/24 14:47:12	375	£24.920	XLON	915438531808100
09/01/24 14:47:14	200	£24.920	BATE	30000Q8Y
09/01/24 14:47:14	227	£24.920	BATE	30000Q8X
09/01/24 14:47:14	317	£24.920	XLON	915438531808122
09/01/24 14:47:14	380	£24.920	XLON	915438531808126
09/01/24 14:47:14	1,289	£24.920	XLON	915438531808123
09/01/24 14:47:16	585	£24.915	BATE	30000Q92
09/01/24 14:47:16	359	£24.915	CHIX	1300012L7
09/01/24 14:47:17	1,334	£24.915	XLON	915438531808139
09/01/24 14:47:34	81	£24.915	BATE	30000QAJ
09/01/24 14:47:34	157	£24.915	BATE	30000QAL
09/01/24 14:47:34	199	£24.915	BATE	30000QAG
09/01/24 14:47:34	200	£24.915	BATE	30000QAH
09/01/24 14:47:34	241	£24.915	BATE	30000QAI
09/01/24 14:47:34	301	£24.915	BATE	30000QAK
09/01/24 14:47:34	753	£24.915	BATE	30000QAF
09/01/24 14:47:34	377	£24.915	CHIX	1300012MX
09/01/24 14:47:34	381	£24.915	CHIX	1300012MV
09/01/24 14:47:34	438	£24.915	XLON	915438531808194
09/01/24 14:47:34	463	£24.915	XLON	915438531808192
09/01/24 14:47:34	1,027	£24.915	XLON	915438531808193

09/01/24 14:47:49	200	£24.930	BATE	30000QBM
09/01/24 14:47:49	200	£24.930	BATE	30000QBN
09/01/24 14:47:53	376	£24.930	XLON	915438531808272
09/01/24 14:47:56	105	£24.930	BATE	30000QC0
09/01/24 14:47:56	200	£24.930	BATE	30000QC3
09/01/24 14:47:56	200	£24.930	BATE	30000QCA
09/01/24 14:47:56	760	£24.930	BATE	30000QC4
09/01/24 14:47:56	215	£24.930	XLON	915438531808285
09/01/24 14:47:56	391	£24.930	XLON	915438531808284
09/01/24 14:47:59	606	£24.930	BATE	30000QCJ
09/01/24 14:47:59	380	£24.930	XLON	915438531808289
09/01/24 14:48:01	323	£24.925	CHIX	1300012PW
09/01/24 14:48:02	363	£24.925	CHIX	1300012PX
09/01/24 14:48:02	411	£24.925	XLON	915438531808292
09/01/24 14:48:09	808	£24.930	XLON	915438531808344
09/01/24 14:48:17	362	£24.940	XLON	915438531808397
09/01/24 14:48:25	692	£24.945	XLON	915438531808431
09/01/24 14:48:26	569	£24.940	XLON	915438531808436
09/01/24 14:48:26	1,200	£24.940	XLON	915438531808435
09/01/24 14:48:27	93	£24.940	BATE	30000QFN
09/01/24 14:48:27	136	£24.940	BATE	30000QFK
09/01/24 14:48:27	200	£24.940	BATE	30000QFL
09/01/24 14:48:27	551	£24.940	BATE	30000QFM
09/01/24 14:48:28	109	£24.935	BATE	30000QFW
09/01/24 14:48:28	120	£24.935	BATE	30000QFY
09/01/24 14:48:28	157	£24.935	BATE	30000QFX
09/01/24 14:48:28	301	£24.935	BATE	30000QFV
09/01/24 14:48:28	536	£24.935	BATE	30000QFU
09/01/24 14:48:28	127	£24.935	CHIX	1300012VQ
09/01/24 14:48:28	229	£24.935	CHIX	1300012VP
09/01/24 14:48:28	329	£24.935	CHIX	1300012VR
09/01/24 14:48:40	276	£24.935	XLON	915438531808494
09/01/24 14:48:40	400	£24.935	XLON	915438531808493
09/01/24 14:48:50	1,237	£24.935	BATE	30000QIM
09/01/24 14:48:50	437	£24.935	CHIX	1300012Z6
09/01/24 14:48:50	1,567	£24.935	XLON	915438531808526
09/01/24 14:49:00	428	£24.935	CHIX	130001303
09/01/24 14:49:00	390	£24.935	XLON	915438531808548
09/01/24 14:49:05	487	£24.935	XLON	915438531808562
09/01/24 14:49:05	507	£24.935	XLON	915438531808561
09/01/24 14:49:13	658	£24.935	BATE	30000QJJ
09/01/24 14:49:13	109	£24.935	XLON	915438531808581
09/01/24 14:49:13	285	£24.935	XLON	915438531808582
09/01/24 14:49:13	419	£24.935	XLON	915438531808580
09/01/24 14:49:13	682	£24.935	XLON	915438531808578
09/01/24 14:49:13	942	£24.935	XLON	915438531808577
09/01/24 14:49:25	393	£24.930	CHIX	130001338
09/01/24 14:49:25	407	£24.930	XLON	915438531808618
09/01/24 14:49:25	610	£24.930	XLON	915438531808617

09/01/24 14:49:26	386	£24.930	XLON	915438531808619
09/01/24 14:49:27	522	£24.920	BATE	30000QKZ
09/01/24 14:49:32	781	£24.920	BATE	30000QLJ
09/01/24 14:49:35	407	£24.925	XLON	915438531808658
09/01/24 14:49:47	390	£24.925	XLON	915438531808676
09/01/24 14:49:52	247	£24.925	XLON	915438531808678
09/01/24 14:49:52	610	£24.925	XLON	915438531808677
09/01/24 14:49:57	40	£24.925	XLON	915438531808682
09/01/24 14:49:57	542	£24.925	XLON	915438531808683
09/01/24 14:49:58	973	£24.920	BATE	30000QML
09/01/24 14:49:58	485	£24.920	CHIX	13000135L
09/01/24 14:49:58	490	£24.920	CHIX	13000135P
09/01/24 14:49:58	490	£24.920	XLON	915438531808685
09/01/24 14:49:58	903	£24.920	XLON	915438531808684
09/01/24 14:50:02	66	£24.915	BATE	30000QMX
09/01/24 14:50:02	139	£24.915	BATE	30000QMZ
09/01/24 14:50:02	301	£24.915	BATE	30000QMY
09/01/24 14:50:02	516	£24.915	BATE	30000QMW
09/01/24 14:50:11	104	£24.920	XLON	915438531808715
09/01/24 14:50:11	1,566	£24.920	XLON	915438531808714
09/01/24 14:50:27	424	£24.920	XLON	915438531808755
09/01/24 14:50:32	454	£24.920	XLON	915438531808760
09/01/24 14:50:34	480	£24.915	XLON	915438531808761
09/01/24 14:50:34	1,061	£24.915	XLON	915438531808762
09/01/24 14:50:35	829	£24.915	CHIX	13000138K
09/01/24 14:50:54	380	£24.915	CHIX	1300013A2
09/01/24 14:50:54	518	£24.915	XLON	915438531808798
09/01/24 14:50:56	1,062	£24.910	XLON	915438531808807
09/01/24 14:51:02	370	£24.905	XLON	915438531808825
09/01/24 14:51:05	226	£24.905	XLON	915438531808845
09/01/24 14:51:11	183	£24.910	XLON	915438531808852
09/01/24 14:51:17	184	£24.915	XLON	915438531808891
09/01/24 14:51:19	628	£24.910	BATE	30000QU5
09/01/24 14:51:19	1,058	£24.910	CHIX	1300013FO
09/01/24 14:51:19	185	£24.910	XLON	915438531808900
09/01/24 14:51:21	205	£24.910	XLON	915438531808911
09/01/24 14:51:24	161	£24.910	XLON	915438531808945
09/01/24 14:51:24	348	£24.910	XLON	915438531808942
09/01/24 14:51:24	507	£24.910	XLON	915438531808943
09/01/24 14:51:24	526	£24.910	XLON	915438531808944
09/01/24 14:51:25	511	£24.905	BATE	30000QUN
09/01/24 14:51:25	1,420	£24.905	XLON	915438531808946
09/01/24 14:51:47	17	£24.930	XLON	915438531809009
09/01/24 14:51:47	157	£24.930	XLON	915438531809008
09/01/24 14:51:47	356	£24.930	XLON	915438531809007
09/01/24 14:51:50	433	£24.930	XLON	915438531809011
09/01/24 14:51:58	714	£24.935	XLON	915438531809078
09/01/24 14:51:59	195	£24.935	XLON	915438531809080
09/01/24 14:51:59	256	£24.935	XLON	915438531809082

09/01/24 14:51:59	390	£24.935	XLON	915438531809079
09/01/24 14:51:59	526	£24.935	XLON	915438531809081
09/01/24 14:52:11	132	£24.935	BATE	30000QY5
09/01/24 14:52:11	243	£24.935	BATE	30000QY4
09/01/24 14:52:11	727	£24.935	CHIX	1300013KQ
09/01/24 14:52:11	1,003	£24.935	XLON	915438531809103
09/01/24 14:52:19	382	£24.940	XLON	915438531809120
09/01/24 14:52:19	384	£24.940	XLON	915438531809121
09/01/24 14:52:26	373	£24.940	XLON	915438531809169
09/01/24 14:52:26	419	£24.940	XLON	915438531809168
09/01/24 14:52:29	375	£24.940	XLON	915438531809170
09/01/24 14:52:39	500	£24.940	XLON	915438531809190
09/01/24 14:52:39	526	£24.940	XLON	915438531809191
09/01/24 14:52:43	742	£24.935	CHIX	1300013OP
09/01/24 14:52:43	13	£24.935	XLON	915438531809200
09/01/24 14:52:43	483	£24.935	XLON	915438531809202
09/01/24 14:52:43	1,220	£24.935	XLON	915438531809201
09/01/24 14:52:56	667	£24.925	BATE	30000R1G
09/01/24 14:52:59	99	£24.925	XLON	915438531809231
09/01/24 14:52:59	400	£24.925	XLON	915438531809230
09/01/24 14:53:01	4	£24.920	BATE	30000R1W
09/01/24 14:53:01	56	£24.920	BATE	30000R1X
09/01/24 14:53:01	147	£24.920	BATE	30000R1Z
09/01/24 14:53:01	173	£24.920	BATE	30000R1Y
09/01/24 14:53:01	378	£24.920	BATE	30000R1V
09/01/24 14:53:01	169	£24.920	XLON	915438531809235
09/01/24 14:53:01	212	£24.920	XLON	915438531809234
09/01/24 14:53:01	511	£24.920	XLON	915438531809236
09/01/24 14:53:01	602	£24.920	XLON	915438531809232
09/01/24 14:53:15	45	£24.925	XLON	915438531809291
09/01/24 14:53:15	159	£24.925	XLON	915438531809290
09/01/24 14:53:55	372	£24.930	XLON	915438531809323
09/01/24 14:54:01	1,424	£24.930	CHIX	1300013WB
09/01/24 14:54:01	108	£24.930	XLON	915438531809327
09/01/24 14:54:01	129	£24.930	XLON	915438531809328
09/01/24 14:54:01	1,493	£24.930	XLON	915438531809326
09/01/24 14:54:23	524	£24.930	XLON	915438531809378
09/01/24 14:54:23	654	£24.930	XLON	915438531809379
09/01/24 14:54:24	1,073	£24.930	CHIX	1300013YK
09/01/24 14:54:24	38	£24.930	XLON	915438531809391
09/01/24 14:54:24	252	£24.930	XLON	915438531809387
09/01/24 14:54:24	506	£24.930	XLON	915438531809390
09/01/24 14:54:24	926	£24.930	XLON	915438531809388
09/01/24 14:54:25	57	£24.930	XLON	915438531809403
09/01/24 14:54:25	96	£24.930	XLON	915438531809397
09/01/24 14:54:25	131	£24.930	XLON	915438531809401
09/01/24 14:54:25	157	£24.930	XLON	915438531809402
09/01/24 14:54:25	188	£24.930	XLON	915438531809399
09/01/24 14:54:25	235	£24.930	XLON	915438531809394

09/01/24 14:54:25	319	£24.930	XLON	915438531809398
09/01/24 14:54:25	410	£24.930	XLON	915438531809393
09/01/24 14:54:25	458	£24.930	XLON	915438531809395
09/01/24 14:54:25	488	£24.930	XLON	915438531809392
09/01/24 14:54:25	488	£24.930	XLON	915438531809396
09/01/24 14:54:25	605	£24.930	XLON	915438531809400
09/01/24 14:54:32	437	£24.920	BATE	30000R6V
09/01/24 14:54:32	716	£24.920	BATE	30000R6W
09/01/24 14:54:32	91	£24.920	XLON	915438531809431
09/01/24 14:54:32	157	£24.920	XLON	915438531809429
09/01/24 14:54:32	193	£24.920	XLON	915438531809426
09/01/24 14:54:32	209	£24.920	XLON	915438531809430
09/01/24 14:54:32	237	£24.920	XLON	915438531809427
09/01/24 14:54:32	374	£24.920	XLON	915438531809428
09/01/24 14:54:45	89	£24.925	XLON	915438531809452
09/01/24 14:54:45	357	£24.925	XLON	915438531809451
09/01/24 14:54:49	717	£24.920	BATE	30000R7A
09/01/24 14:54:49	363	£24.920	CHIX	1300013ZT
09/01/24 14:54:50	327	£24.920	XLON	915438531809456
09/01/24 14:54:50	1,358	£24.920	XLON	915438531809455
09/01/24 14:54:59	88	£24.915	BATE	30000R81
09/01/24 14:54:59	300	£24.915	BATE	30000R80
09/01/24 14:54:59	384	£24.915	CHIX	13000141C
09/01/24 14:55:05	50	£24.910	XLON	915438531809516
09/01/24 14:55:05	398	£24.910	XLON	915438531809517
09/01/24 14:55:31	96	£24.920	BATE	30000RAP
09/01/24 14:55:31	301	£24.920	BATE	30000RAQ
09/01/24 14:55:45	157	£24.920	BATE	30000RB5
09/01/24 14:55:45	287	£24.920	BATE	30000RB6
09/01/24 14:55:45	301	£24.920	BATE	30000RB4
09/01/24 14:55:45	778	£24.920	BATE	30000RB3
09/01/24 14:55:45	376	£24.920	CHIX	13000144P
09/01/24 14:55:45	377	£24.920	CHIX	13000144O
09/01/24 14:55:45	383	£24.920	CHIX	13000144N
09/01/24 14:55:45	639	£24.920	XLON	915438531809605
09/01/24 14:55:45	639	£24.920	XLON	915438531809607
09/01/24 14:55:45	811	£24.920	XLON	915438531809606
09/01/24 14:55:46	33	£24.920	XLON	915438531809618
09/01/24 14:55:46	157	£24.920	XLON	915438531809611
09/01/24 14:55:46	157	£24.920	XLON	915438531809617
09/01/24 14:55:46	394	£24.920	XLON	915438531809609
09/01/24 14:55:46	507	£24.920	XLON	915438531809612
09/01/24 14:55:46	507	£24.920	XLON	915438531809616
09/01/24 14:55:46	622	£24.920	XLON	915438531809610
09/01/24 14:55:46	643	£24.920	XLON	915438531809615
09/01/24 14:55:56	169	£24.920	XLON	915438531809631
09/01/24 14:55:56	259	£24.920	XLON	915438531809630
09/01/24 14:56:13	434	£24.920	CHIX	130001466
09/01/24 14:56:13	744	£24.920	XLON	915438531809672

09/01/24 14:56:13	1,046	£24.920	XLON	915438531809673
09/01/24 14:56:17	400	£24.915	BATE	30000RCM
09/01/24 14:56:17	664	£24.915	BATE	30000RCN
09/01/24 14:56:17	52	£24.920	XLON	915438531809675
09/01/24 14:56:17	149	£24.920	XLON	915438531809677
09/01/24 14:56:17	157	£24.920	XLON	915438531809676
09/01/24 14:56:19	498	£24.910	BATE	30000RCR
09/01/24 14:56:21	225	£24.910	BATE	30000RD5
09/01/24 14:56:21	352	£24.910	BATE	30000RD4
09/01/24 14:56:21	492	£24.910	BATE	30000RD3
09/01/24 14:56:21	351	£24.910	XLON	915438531809699
09/01/24 14:56:23	363	£24.910	XLON	915438531809701
09/01/24 14:56:26	358	£24.910	XLON	915438531809710
09/01/24 14:56:34	869	£24.910	BATE	30000RDN
09/01/24 14:56:34	547	£24.910	CHIX	130001489
09/01/24 14:56:34	1,588	£24.910	XLON	915438531809715
09/01/24 14:56:52	275	£24.920	XLON	915438531809733
09/01/24 14:57:06	279	£24.920	XLON	915438531809842
09/01/24 14:57:06	518	£24.920	XLON	915438531809841
09/01/24 14:57:06	1,029	£24.920	XLON	915438531809840
09/01/24 14:57:06	1,361	£24.920	XLON	915438531809843
09/01/24 14:57:31	1,116	£24.920	CHIX	1300014D7
09/01/24 14:57:31	283	£24.920	XLON	915438531809863
09/01/24 14:57:31	371	£24.920	XLON	915438531809860
09/01/24 14:57:31	500	£24.920	XLON	915438531809862
09/01/24 14:57:31	526	£24.920	XLON	915438531809861
09/01/24 14:57:31	1,263	£24.920	XLON	915438531809859
09/01/24 14:57:47	290	£24.920	XLON	915438531809886
09/01/24 14:57:52	52	£24.920	XLON	915438531809895
09/01/24 14:57:52	84	£24.920	XLON	915438531809893
09/01/24 14:57:52	205	£24.920	XLON	915438531809892
09/01/24 14:57:52	526	£24.920	XLON	915438531809894
09/01/24 14:57:55	429	£24.920	XLON	915438531809954
09/01/24 14:58:00	248	£24.920	XLON	915438531809980
09/01/24 14:58:00	293	£24.920	XLON	915438531809979
09/01/24 14:58:01	890	£24.915	BATE	30000RIG
09/01/24 14:58:01	1,038	£24.915	BATE	30000RID
09/01/24 14:58:01	943	£24.915	CHIX	1300014FI
09/01/24 14:58:01	151	£24.915	XLON	915438531809985
09/01/24 14:58:01	1,521	£24.915	XLON	915438531809986
09/01/24 14:58:03	31	£24.910	BATE	30000RIX
09/01/24 14:58:05	11	£24.910	BATE	30000RJ7
09/01/24 14:58:14	297	£24.915	XLON	915438531810009
09/01/24 14:58:27	301	£24.920	XLON	915438531810026
09/01/24 14:58:27	420	£24.920	XLON	915438531810025
09/01/24 14:58:58	1,533	£24.925	XLON	915438531810054
09/01/24 14:59:00	309	£24.930	XLON	915438531810060
09/01/24 14:59:03	210	£24.930	XLON	915438531810083
09/01/24 14:59:03	526	£24.930	XLON	915438531810082

09/01/24 14:59:03	1,500	£24.930	XLON	915438531810081
09/01/24 14:59:05	966	£24.925	BATE	30000RMU
09/01/24 14:59:05	964	£24.925	CHIX	1300014LW
09/01/24 14:59:05	30	£24.925	XLON	915438531810086
09/01/24 14:59:05	71	£24.925	XLON	915438531810090
09/01/24 14:59:05	177	£24.925	XLON	915438531810091
09/01/24 14:59:05	217	£24.925	XLON	915438531810087
09/01/24 14:59:05	478	£24.925	XLON	915438531810088
09/01/24 14:59:05	655	£24.925	XLON	915438531810089
09/01/24 14:59:06	588	£24.925	CHIX	1300014LY
09/01/24 14:59:08	361	£24.925	XLON	915438531810112
09/01/24 14:59:14	360	£24.925	XLON	915438531810130
09/01/24 14:59:54	635	£24.950	XLON	915438531810242
09/01/24 14:59:57	160	£24.945	BATE	30000RSF
09/01/24 14:59:57	200	£24.945	BATE	30000RSD
09/01/24 14:59:57	200	£24.945	BATE	30000RSE
09/01/24 14:59:57	500	£24.945	BATE	30000RSC
09/01/24 14:59:57	360	£24.950	XLON	915438531810255
09/01/24 14:59:57	372	£24.950	XLON	915438531810257
09/01/24 14:59:57	440	£24.950	XLON	915438531810256
09/01/24 14:59:57	526	£24.950	XLON	915438531810254
09/01/24 14:59:57	635	£24.950	XLON	915438531810253
09/01/24 14:59:58	359	£24.950	CHIX	1300014UB
09/01/24 15:00:00	456	£24.950	XLON	915438531810279
09/01/24 15:00:01	1,740	£24.945	XLON	915438531810285
09/01/24 15:00:03	47	£24.940	CHIX	1300014VT
09/01/24 15:00:05	847	£24.940	CHIX	1300014VZ
09/01/24 15:00:05	94	£24.940	XLON	915438531810295
09/01/24 15:00:05	391	£24.940	XLON	915438531810296
09/01/24 15:00:13	1,043	£24.935	XLON	915438531810338
09/01/24 15:00:27	274	£24.940	XLON	915438531810382
09/01/24 15:00:27	373	£24.940	XLON	915438531810381
09/01/24 15:00:37	51	£24.940	XLON	915438531810430
09/01/24 15:00:40	2	£24.935	BATE	30000RYN
09/01/24 15:00:40	191	£24.940	XLON	915438531810431
09/01/24 15:00:40	441	£24.940	XLON	915438531810432
09/01/24 15:00:41	2	£24.935	BATE	30000RYO
09/01/24 15:00:41	192	£24.935	BATE	30000RYP
09/01/24 15:00:41	1,407	£24.935	XLON	915438531810438
09/01/24 15:00:43	602	£24.935	CHIX	13000153T
09/01/24 15:00:43	413	£24.930	XLON	915438531810451
09/01/24 15:00:48	575	£24.920	XLON	915438531810486
09/01/24 15:01:00	110	£24.920	BATE	30000S0G
09/01/24 15:01:00	120	£24.920	BATE	30000S0F
09/01/24 15:01:00	297	£24.920	BATE	30000S0H
09/01/24 15:01:00	534	£24.920	BATE	30000S0E
09/01/24 15:01:00	642	£24.920	CHIX	13000155V
09/01/24 15:01:00	341	£24.920	XLON	915438531810522
09/01/24 15:01:00	353	£24.920	XLON	915438531810521

09/01/24 15:01:00	438	£24.920	XLON	915438531810520
09/01/24 15:01:14	110	£24.920	XLON	915438531810544
09/01/24 15:01:14	363	£24.920	XLON	915438531810543
09/01/24 15:01:20	234	£24.910	CHIX	13000158B
09/01/24 15:01:20	280	£24.910	CHIX	13000158C
09/01/24 15:01:22	55	£24.910	XLON	915438531810553
09/01/24 15:01:22	377	£24.910	XLON	915438531810552
09/01/24 15:01:25	40	£24.910	XLON	915438531810558
09/01/24 15:01:25	396	£24.910	XLON	915438531810557
09/01/24 15:01:28	12	£24.910	XLON	915438531810565
09/01/24 15:01:56	225	£24.925	XLON	915438531810605
09/01/24 15:01:56	299	£24.925	XLON	915438531810606
09/01/24 15:01:56	600	£24.925	XLON	915438531810607
09/01/24 15:01:56	1,146	£24.925	XLON	915438531810608
09/01/24 15:01:56	1,196	£24.925	XLON	915438531810604
09/01/24 15:02:07	878	£24.925	CHIX	1300015DL
09/01/24 15:02:07	707	£24.925	XLON	915438531810617
09/01/24 15:02:07	1,013	£24.925	XLON	915438531810616
09/01/24 15:02:21	252	£24.915	CHIX	1300015FA
09/01/24 15:02:21	511	£24.915	CHIX	1300015F9
09/01/24 15:02:21	160	£24.920	XLON	915438531810637
09/01/24 15:02:21	197	£24.920	XLON	915438531810639
09/01/24 15:02:21	395	£24.920	XLON	915438531810638
09/01/24 15:02:21	1,599	£24.920	XLON	915438531810636
09/01/24 15:02:46	125	£24.920	XLON	915438531810674
09/01/24 15:02:46	475	£24.920	XLON	915438531810672
09/01/24 15:02:46	635	£24.920	XLON	915438531810673
09/01/24 15:02:50	46	£24.920	XLON	915438531810692
09/01/24 15:02:50	412	£24.920	XLON	915438531810693
09/01/24 15:02:54	38	£24.920	XLON	915438531810704
09/01/24 15:02:54	234	£24.920	XLON	915438531810703
09/01/24 15:03:00	459	£24.920	BATE	30000SA8
09/01/24 15:03:00	514	£24.920	CHIX	1300015KA
09/01/24 15:03:03	526	£24.920	XLON	915438531810732
09/01/24 15:03:14	509	£24.925	XLON	915438531810762
09/01/24 15:03:14	526	£24.925	XLON	915438531810763
09/01/24 15:03:14	635	£24.925	XLON	915438531810764
09/01/24 15:03:26	61	£24.925	BATE	30000SBQ
09/01/24 15:03:26	1,108	£24.925	BATE	30000SBR
09/01/24 15:03:26	1,174	£24.925	BATE	30000SBS
09/01/24 15:03:26	523	£24.925	CHIX	1300015M4
09/01/24 15:03:26	1,697	£24.925	XLON	915438531810799
09/01/24 15:03:26	1,460	£24.930	XLON	915438531810798
09/01/24 15:03:37	199	£24.915	XLON	915438531810809
09/01/24 15:03:37	363	£24.915	XLON	915438531810808
09/01/24 15:04:15	525	£24.925	CHIX	1300015QB
09/01/24 15:04:15	746	£24.925	XLON	915438531810922
09/01/24 15:04:15	994	£24.925	XLON	915438531810921
09/01/24 15:04:18	370	£24.925	XLON	915438531810927

09/01/24 15:04:18	635	£24.925	XLON	915438531810926
09/01/24 15:04:18	774	£24.925	XLON	915438531810924
09/01/24 15:04:18	980	£24.925	XLON	915438531810923
09/01/24 15:04:32	221	£24.925	XLON	915438531810951
09/01/24 15:04:36	1,007	£24.920	CHIX	1300015R7
09/01/24 15:04:36	1,612	£24.920	XLON	915438531810955
09/01/24 15:04:36	71	£24.925	XLON	915438531810954
09/01/24 15:04:36	551	£24.925	XLON	915438531810953
09/01/24 15:04:56	555	£24.920	CHIX	1300015TQ
09/01/24 15:04:56	407	£24.920	XLON	915438531810981
09/01/24 15:04:56	414	£24.920	XLON	915438531810982
09/01/24 15:04:56	1,251	£24.920	XLON	915438531810980
09/01/24 15:05:00	626	£24.915	XLON	915438531811005
09/01/24 15:05:10	885	£24.915	XLON	915438531811039
09/01/24 15:05:11	414	£24.910	CHIX	1300015WD
09/01/24 15:05:21	668	£24.900	XLON	915438531811069
09/01/24 15:05:23	400	£24.905	BATE	30000SJS
09/01/24 15:05:38	56	£24.905	BATE	30000SLH
09/01/24 15:05:38	474	£24.905	CHIX	130001607
09/01/24 15:05:42	14	£24.905	BATE	30000SLQ
09/01/24 15:05:42	334	£24.905	BATE	30000SLP
09/01/24 15:05:43	37	£24.905	BATE	30000SLW
09/01/24 15:05:43	71	£24.905	BATE	30000SLZ
09/01/24 15:05:43	110	£24.905	BATE	30000SLU
09/01/24 15:05:43	120	£24.905	BATE	30000SLX
09/01/24 15:05:43	250	£24.905	BATE	30000SLV
09/01/24 15:05:43	300	£24.905	BATE	30000SLY
09/01/24 15:05:43	600	£24.905	BATE	30000SLT
09/01/24 15:05:43	1,101	£24.905	BATE	30000SLS
09/01/24 15:05:43	460	£24.905	XLON	915438531811125
09/01/24 15:05:43	460	£24.905	XLON	915438531811127
09/01/24 15:05:43	1,236	£24.905	XLON	915438531811126
09/01/24 15:05:45	1,062	£24.900	BATE	30000SM3
09/01/24 15:05:45	389	£24.900	XLON	915438531811131
09/01/24 15:05:50	23	£24.900	CHIX	13000160V
09/01/24 15:05:50	22	£24.900	XLON	915438531811133
09/01/24 15:05:51	21	£24.900	CHIX	13000161G
09/01/24 15:05:51	398	£24.900	CHIX	13000161H
09/01/24 15:05:51	60	£24.900	XLON	915438531811135
09/01/24 15:05:51	375	£24.900	XLON	915438531811136
09/01/24 15:05:51	692	£24.900	XLON	915438531811134
09/01/24 15:06:00	16	£24.895	XLON	915438531811146
09/01/24 15:06:00	242	£24.895	XLON	915438531811145
09/01/24 15:06:01	10	£24.895	XLON	915438531811153
09/01/24 15:06:01	152	£24.895	XLON	915438531811152
09/01/24 15:06:01	930	£24.895	XLON	915438531811154
09/01/24 15:06:26	314	£24.895	XLON	915438531811204
09/01/24 15:06:26	360	£24.895	XLON	915438531811202
09/01/24 15:06:26	635	£24.895	XLON	915438531811203

09/01/24 15:06:31	568	£24.895	XLON	915438531811209
09/01/24 15:06:35	457	£24.895	XLON	915438531811214
09/01/24 15:06:39	124	£24.895	XLON	915438531811220
09/01/24 15:06:39	362	£24.895	XLON	915438531811219
09/01/24 15:06:43	405	£24.895	XLON	915438531811222
09/01/24 15:06:47	446	£24.895	XLON	915438531811225
09/01/24 15:06:51	440	£24.890	CHIX	13000166Q
09/01/24 15:06:51	566	£24.890	CHIX	13000166M
09/01/24 15:06:51	1,777	£24.890	XLON	915438531811239
09/01/24 15:06:51	446	£24.895	XLON	915438531811227
09/01/24 15:06:53	161	£24.890	CHIX	130001674
09/01/24 15:06:59	595	£24.885	BATE	30000SR1
09/01/24 15:06:59	687	£24.885	CHIX	130001688
09/01/24 15:07:17	120	£24.890	BATE	30000STC
09/01/24 15:07:17	356	£24.890	BATE	30000STA
09/01/24 15:07:17	631	£24.890	BATE	30000STD
09/01/24 15:07:17	916	£24.890	BATE	30000STB
09/01/24 15:07:17	3	£24.890	XLON	915438531811347
09/01/24 15:07:17	5	£24.890	XLON	915438531811348
09/01/24 15:07:17	459	£24.890	XLON	915438531811351
09/01/24 15:07:17	658	£24.890	XLON	915438531811350
09/01/24 15:07:17	1,702	£24.890	XLON	915438531811349
09/01/24 15:07:26	364	£24.885	BATE	30000SU6
09/01/24 15:07:26	691	£24.885	BATE	30000SU7
09/01/24 15:07:27	44	£24.885	XLON	915438531811412
09/01/24 15:07:43	703	£24.895	CHIX	1300016GX
09/01/24 15:07:44	441	£24.895	XLON	915438531811452
09/01/24 15:07:44	441	£24.895	XLON	915438531811454
09/01/24 15:07:44	635	£24.895	XLON	915438531811453
09/01/24 15:07:51	81	£24.895	XLON	915438531811493
09/01/24 15:07:51	511	£24.895	XLON	915438531811492
09/01/24 15:07:57	138	£24.895	XLON	915438531811502
09/01/24 15:07:57	540	£24.895	XLON	915438531811501
09/01/24 15:08:01	377	£24.895	XLON	915438531811503
09/01/24 15:08:05	120	£24.895	XLON	915438531811505
09/01/24 15:08:05	326	£24.895	XLON	915438531811506
09/01/24 15:08:07	19	£24.890	BATE	30000SXM
09/01/24 15:08:09	115	£24.895	XLON	915438531811511
09/01/24 15:08:09	332	£24.895	XLON	915438531811510
09/01/24 15:08:38	57	£24.910	CHIX	1300016NU
09/01/24 15:08:38	590	£24.910	CHIX	1300016NT
09/01/24 15:08:38	2,936	£24.910	XLON	915438531811585
09/01/24 15:08:41	398	£24.910	XLON	915438531811593
09/01/24 15:08:44	47	£24.910	XLON	915438531811611
09/01/24 15:08:58	204	£24.915	XLON	915438531811663
09/01/24 15:08:58	1,947	£24.915	XLON	915438531811662
09/01/24 15:09:06	500	£24.915	XLON	915438531811686
09/01/24 15:09:15	1,044	£24.915	BATE	30000T5K
09/01/24 15:09:15	1,242	£24.915	BATE	30000T5J

09/01/24 15:09:15	1,270	£24.915	CHIX	1300016TD
09/01/24 15:09:15	86	£24.915	XLON	915438531811700
09/01/24 15:09:15	186	£24.915	XLON	915438531811702
09/01/24 15:09:15	222	£24.915	XLON	915438531811703
09/01/24 15:09:15	470	£24.915	XLON	915438531811701
09/01/24 15:09:15	755	£24.915	XLON	915438531811699
09/01/24 15:09:15	866	£24.915	XLON	915438531811698
09/01/24 15:09:28	131	£24.915	XLON	915438531811711
09/01/24 15:09:28	234	£24.915	XLON	915438531811710
09/01/24 15:09:36	1,235	£24.920	XLON	915438531811719
09/01/24 15:09:42	42	£24.925	BATE	30000T71
09/01/24 15:09:42	363	£24.925	BATE	30000T70
09/01/24 15:09:51	437	£24.930	CHIX	1300016VV
09/01/24 15:09:52	334	£24.930	XLON	915438531811735
09/01/24 15:09:52	658	£24.930	XLON	915438531811734
09/01/24 15:09:55	39	£24.930	XLON	915438531811738
09/01/24 15:10:01	1,124	£24.930	XLON	915438531811741
09/01/24 15:10:06	231	£24.930	CHIX	1300016WU
09/01/24 15:10:06	267	£24.930	CHIX	1300016WW
09/01/24 15:10:06	372	£24.930	CHIX	1300016WV
09/01/24 15:10:06	361	£24.930	XLON	915438531811742
09/01/24 15:10:06	450	£24.930	XLON	915438531811745
09/01/24 15:10:06	635	£24.930	XLON	915438531811744
09/01/24 15:10:06	1,368	£24.930	XLON	915438531811743
09/01/24 15:10:13	494	£24.930	BATE	30000T8E
09/01/24 15:10:16	407	£24.930	CHIX	1300016X5
09/01/24 15:10:28	407	£24.940	XLON	915438531811777
09/01/24 15:10:31	16	£24.935	XLON	915438531811789
09/01/24 15:10:34	38	£24.935	CHIX	1300016YE
09/01/24 15:10:34	337	£24.935	CHIX	1300016YD
09/01/24 15:10:34	1,040	£24.935	XLON	915438531811790
09/01/24 15:10:36	143	£24.930	XLON	915438531811792
09/01/24 15:10:37	6	£24.930	XLON	915438531811811
09/01/24 15:10:39	6	£24.930	XLON	915438531811821
09/01/24 15:10:39	60	£24.930	XLON	915438531811820
09/01/24 15:10:39	616	£24.930	XLON	915438531811819
09/01/24 15:10:42	1,011	£24.930	XLON	915438531811825
09/01/24 15:10:52	446	£24.925	CHIX	1300016ZG
09/01/24 15:10:52	454	£24.925	XLON	915438531811846
09/01/24 15:10:53	1,185	£24.925	XLON	915438531811858
09/01/24 15:10:55	910	£24.920	BATE	30000TBA
09/01/24 15:10:55	992	£24.920	BATE	30000TB9
09/01/24 15:11:08	359	£24.930	CHIX	13000171E
09/01/24 15:11:08	467	£24.930	XLON	915438531811911
09/01/24 15:11:08	834	£24.930	XLON	915438531811910
09/01/24 15:11:23	125	£24.930	XLON	915438531811945
09/01/24 15:11:23	500	£24.930	XLON	915438531811946
09/01/24 15:11:24	90	£24.930	CHIX	13000172G
09/01/24 15:11:24	299	£24.930	CHIX	13000172F

09/01/24 15:11:24	89	£24.930	XLON	915438531811948
09/01/24 15:11:24	157	£24.930	XLON	915438531811952
09/01/24 15:11:24	209	£24.930	XLON	915438531811951
09/01/24 15:11:24	357	£24.930	XLON	915438531811947
09/01/24 15:11:24	523	£24.930	XLON	915438531811953
09/01/24 15:11:32	94	£24.920	XLON	915438531811961
09/01/24 15:11:32	359	£24.920	XLON	915438531811960
09/01/24 15:11:32	469	£24.920	XLON	915438531811962
09/01/24 15:11:43	24	£24.915	XLON	915438531812002
09/01/24 15:11:43	342	£24.915	XLON	915438531812001
09/01/24 15:11:53	395	£24.915	XLON	915438531812018
09/01/24 15:11:57	398	£24.915	XLON	915438531812019
09/01/24 15:12:00	443	£24.915	XLON	915438531812023
09/01/24 15:12:05	36	£24.915	XLON	915438531812036
09/01/24 15:12:05	200	£24.915	XLON	915438531812037
09/01/24 15:12:05	200	£24.915	XLON	915438531812038
09/01/24 15:12:10	920	£24.915	CHIX	13000175B
09/01/24 15:12:10	362	£24.915	XLON	915438531812050
09/01/24 15:12:10	856	£24.915	XLON	915438531812051
09/01/24 15:12:10	992	£24.915	XLON	915438531812052
09/01/24 15:12:17	3	£24.910	CHIX	13000175P
09/01/24 15:12:18	213	£24.910	CHIX	13000175T
09/01/24 15:12:18	430	£24.910	CHIX	13000175U
09/01/24 15:12:18	396	£24.910	XLON	915438531812058
09/01/24 15:12:18	497	£24.910	XLON	915438531812057
09/01/24 15:12:35	58	£24.905	XLON	915438531812079
09/01/24 15:12:35	400	£24.905	XLON	915438531812080
09/01/24 15:12:36	23	£24.905	XLON	915438531812081
09/01/24 15:12:37	10	£24.905	XLON	915438531812085
09/01/24 15:12:50	107	£24.905	XLON	915438531812123
09/01/24 15:12:51	5	£24.905	CHIX	13000178L
09/01/24 15:12:51	189	£24.905	XLON	915438531812124
09/01/24 15:12:53	382	£24.905	CHIX	13000178T
09/01/24 15:12:53	1,115	£24.905	XLON	915438531812128
09/01/24 15:12:54	357	£24.905	XLON	915438531812136
09/01/24 15:12:54	400	£24.905	XLON	915438531812134
09/01/24 15:12:54	1,230	£24.905	XLON	915438531812135
09/01/24 15:13:03	70	£24.905	XLON	915438531812188
09/01/24 15:13:03	383	£24.905	XLON	915438531812187
09/01/24 15:13:03	707	£24.905	XLON	915438531812186
09/01/24 15:13:21	10	£24.905	BATE	30000TJZ
09/01/24 15:13:21	1,189	£24.905	BATE	30000TJY
09/01/24 15:13:21	303	£24.905	XLON	915438531812210
09/01/24 15:13:21	836	£24.905	XLON	915438531812209
09/01/24 15:13:22	64	£24.905	BATE	30000TK2
09/01/24 15:13:22	1,015	£24.905	BATE	30000TK0
09/01/24 15:13:22	255	£24.905	XLON	915438531812214
09/01/24 15:13:22	265	£24.905	XLON	915438531812215
09/01/24 15:13:23	61	£24.905	XLON	915438531812216

09/01/24 15:13:24	38	£24.905	BATE	3000TK3
09/01/24 15:13:31	41	£24.905	BATE	3000TK9
09/01/24 15:13:31	728	£24.905	BATE	3000TK7
09/01/24 15:13:31	800	£24.905	BATE	3000TK8
09/01/24 15:13:31	990	£24.905	CHIX	1300017B7
09/01/24 15:13:31	84	£24.905	XLON	915438531812221
09/01/24 15:13:31	141	£24.905	XLON	915438531812220
09/01/24 15:13:32	1	£24.905	BATE	3000TKC
09/01/24 15:13:38	1	£24.905	BATE	3000TKP
09/01/24 15:13:42	56	£24.905	BATE	3000TKR
09/01/24 15:13:42	3	£24.905	CHIX	1300017BQ
09/01/24 15:13:43	3	£24.905	CHIX	1300017BU
09/01/24 15:13:44	519	£24.905	XLON	915438531812258
09/01/24 15:13:44	688	£24.905	XLON	915438531812257
09/01/24 15:13:45	51	£24.905	CHIX	1300017BV
09/01/24 15:13:45	381	£24.905	CHIX	1300017BW
09/01/24 15:13:45	1,345	£24.905	XLON	915438531812259
09/01/24 15:13:51	889	£24.905	XLON	915438531812279
09/01/24 15:14:07	942	£24.915	BATE	3000TN2
09/01/24 15:14:12	627	£24.915	XLON	915438531812334
09/01/24 15:14:14	365	£24.915	XLON	915438531812336
09/01/24 15:14:18	450	£24.915	XLON	915438531812337
09/01/24 15:14:37	197	£24.915	XLON	915438531812356
09/01/24 15:14:37	372	£24.915	XLON	915438531812355
09/01/24 15:15:00	647	£24.915	BATE	3000TQG
09/01/24 15:15:00	165	£24.915	CHIX	1300017KQ
09/01/24 15:15:00	303	£24.915	CHIX	1300017KP
09/01/24 15:15:00	738	£24.915	CHIX	1300017KO
09/01/24 15:15:00	163	£24.915	XLON	915438531812399
09/01/24 15:15:00	1,600	£24.915	XLON	915438531812398
09/01/24 15:15:13	38	£24.915	BATE	3000TSF
09/01/24 15:15:13	600	£24.915	BATE	3000TSE
09/01/24 15:15:15	2	£24.915	BATE	3000TSX
09/01/24 15:15:28	200	£24.920	XLON	915438531812454
09/01/24 15:15:28	600	£24.920	XLON	915438531812455
09/01/24 15:15:28	841	£24.920	XLON	915438531812456
09/01/24 15:15:29	157	£24.920	CHIX	1300017P4
09/01/24 15:15:29	157	£24.920	CHIX	1300017P5
09/01/24 15:15:29	373	£24.920	XLON	915438531812457
09/01/24 15:15:29	1,279	£24.920	XLON	915438531812458
09/01/24 15:15:31	68	£24.920	XLON	915438531812463
09/01/24 15:15:31	351	£24.920	XLON	915438531812464
09/01/24 15:15:31	2,000	£24.920	XLON	915438531812462
09/01/24 15:15:34	500	£24.920	XLON	915438531812467
09/01/24 15:16:08	275	£24.925	XLON	915438531812511
09/01/24 15:16:09	715	£24.925	BATE	3000TWP
09/01/24 15:16:09	662	£24.925	CHIX	1300017SC
09/01/24 15:16:09	710	£24.925	CHIX	1300017SD
09/01/24 15:16:09	1,454	£24.925	XLON	915438531812513

09/01/24 15:16:24	624	£24.925	CHIX	1300017UN
09/01/24 15:16:24	500	£24.925	XLON	915438531812654
09/01/24 15:16:24	892	£24.925	XLON	915438531812655
09/01/24 15:16:24	1,395	£24.925	XLON	915438531812656
09/01/24 15:16:28	98	£24.925	XLON	915438531812663
09/01/24 15:16:28	129	£24.925	XLON	915438531812662
09/01/24 15:16:28	543	£24.925	XLON	915438531812664
09/01/24 15:16:55	286	£24.925	BATE	30000TZB
09/01/24 15:16:55	534	£24.925	BATE	30000TZC
09/01/24 15:16:56	115	£24.925	BATE	30000TZF
09/01/24 15:16:56	120	£24.925	BATE	30000TZG
09/01/24 15:16:56	383	£24.925	BATE	30000TZE
09/01/24 15:16:56	451	£24.925	BATE	30000TZH
09/01/24 15:16:56	61	£24.925	CHIX	1300017W8
09/01/24 15:16:56	63	£24.925	CHIX	1300017W4
09/01/24 15:16:56	104	£24.925	CHIX	1300017W7
09/01/24 15:16:56	400	£24.925	CHIX	1300017W3
09/01/24 15:16:56	590	£24.925	CHIX	1300017W6
09/01/24 15:16:56	1,560	£24.925	XLON	915438531812725
09/01/24 15:16:56	46	£24.930	XLON	915438531812723
09/01/24 15:16:56	233	£24.930	XLON	915438531812720
09/01/24 15:16:56	377	£24.930	XLON	915438531812722
09/01/24 15:16:56	450	£24.930	XLON	915438531812721
09/01/24 15:16:56	598	£24.930	XLON	915438531812717
09/01/24 15:16:56	635	£24.930	XLON	915438531812719
09/01/24 15:16:56	658	£24.930	XLON	915438531812718
09/01/24 15:16:56	1,005	£24.930	XLON	915438531812724
09/01/24 15:17:36	195	£24.935	XLON	915438531812811
09/01/24 15:17:36	210	£24.935	XLON	915438531812814
09/01/24 15:17:36	635	£24.935	XLON	915438531812812
09/01/24 15:17:36	658	£24.935	XLON	915438531812813
09/01/24 15:17:41	214	£24.935	XLON	915438531812822
09/01/24 15:17:45	991	£24.935	CHIX	13000181C
09/01/24 15:17:45	82	£24.935	XLON	915438531812828
09/01/24 15:17:45	270	£24.935	XLON	915438531812826
09/01/24 15:17:45	635	£24.935	XLON	915438531812827
09/01/24 15:17:45	658	£24.935	XLON	915438531812825
09/01/24 15:17:45	1,573	£24.935	XLON	915438531812824
09/01/24 15:17:58	404	£24.935	XLON	915438531812841
09/01/24 15:17:59	12	£24.930	BATE	30000U3W
09/01/24 15:17:59	398	£24.930	CHIX	130001820
09/01/24 15:17:59	658	£24.930	XLON	915438531812843
09/01/24 15:18:02	6	£24.930	XLON	915438531812845
09/01/24 15:18:03	646	£24.930	XLON	915438531812846
09/01/24 15:18:15	403	£24.930	XLON	915438531812857
09/01/24 15:18:15	589	£24.930	XLON	915438531812859
09/01/24 15:18:15	635	£24.930	XLON	915438531812858
09/01/24 15:18:16	366	£24.925	BATE	30000U5I
09/01/24 15:18:16	635	£24.925	XLON	915438531812861

09/01/24 15:19:00	590	£24.925	CHIX	1300018CW
09/01/24 15:19:00	250	£24.925	XLON	915438531812975
09/01/24 15:19:02	379	£24.925	XLON	915438531812997
09/01/24 15:19:02	635	£24.925	XLON	915438531812995
09/01/24 15:19:02	658	£24.925	XLON	915438531812996
09/01/24 15:19:02	1,462	£24.925	XLON	915438531812998
09/01/24 15:19:04	1,297	£24.925	XLON	915438531813000
09/01/24 15:19:15	83	£24.925	XLON	915438531813008
09/01/24 15:19:15	326	£24.925	XLON	915438531813009
09/01/24 15:19:24	100	£24.925	BATE	30000UD1
09/01/24 15:19:24	100	£24.925	BATE	30000UD2
09/01/24 15:19:24	100	£24.925	BATE	30000UD3
09/01/24 15:19:24	123	£24.925	BATE	30000UCS
09/01/24 15:19:24	480	£24.925	BATE	30000UCR
09/01/24 15:19:24	16	£24.925	XLON	915438531813031
09/01/24 15:19:24	74	£24.925	XLON	915438531813030
09/01/24 15:19:24	100	£24.925	XLON	915438531813032
09/01/24 15:19:24	416	£24.925	XLON	915438531813029
09/01/24 15:19:24	1,707	£24.925	XLON	915438531813028
09/01/24 15:20:03	6	£24.930	BATE	30000UFB
09/01/24 15:20:03	238	£24.930	BATE	30000UFA
09/01/24 15:20:03	267	£24.930	BATE	30000UFC
09/01/24 15:20:03	534	£24.930	BATE	30000UF8
09/01/24 15:20:03	63	£24.930	CHIX	1300018JA
09/01/24 15:20:03	941	£24.930	CHIX	1300018JB
09/01/24 15:20:03	1,387	£24.930	CHIX	1300018J9
09/01/24 15:20:03	1,755	£24.930	XLON	915438531813127
09/01/24 15:20:03	1,767	£24.930	XLON	915438531813126
09/01/24 15:20:11	60	£24.925	BATE	30000UG4
09/01/24 15:20:11	300	£24.925	BATE	30000UG3
09/01/24 15:20:11	366	£24.925	BATE	30000UG2
09/01/24 15:20:11	356	£24.925	XLON	915438531813148
09/01/24 15:20:11	1,210	£24.925	XLON	915438531813145
09/01/24 15:20:19	371	£24.925	XLON	915438531813168
09/01/24 15:20:38	419	£24.920	CHIX	1300018LT
09/01/24 15:20:38	213	£24.915	XLON	915438531813211
09/01/24 15:20:38	339	£24.915	XLON	915438531813209
09/01/24 15:20:38	500	£24.915	XLON	915438531813208
09/01/24 15:20:38	743	£24.915	XLON	915438531813210
09/01/24 15:20:49	361	£24.910	XLON	915438531813229
09/01/24 15:20:51	1,275	£24.905	XLON	915438531813250
09/01/24 15:20:52	87	£24.905	CHIX	1300018PU
09/01/24 15:20:52	270	£24.905	XLON	915438531813251
09/01/24 15:20:53	186	£24.905	CHIX	1300018PW
09/01/24 15:20:53	224	£24.905	CHIX	1300018PV
09/01/24 15:20:53	183	£24.905	XLON	915438531813256
09/01/24 15:20:53	200	£24.905	XLON	915438531813255
09/01/24 15:21:33	23	£24.905	BATE	30000UMD
09/01/24 15:21:33	411	£24.905	BATE	30000UME

09/01/24 15:21:33	730	£24.905	CHIX	1300018UA
09/01/24 15:21:33	1,662	£24.905	XLON	915438531813367
09/01/24 15:21:34	39	£24.905	XLON	915438531813388
09/01/24 15:21:34	353	£24.905	XLON	915438531813386
09/01/24 15:21:34	658	£24.905	XLON	915438531813387
09/01/24 15:21:36	8	£24.900	CHIX	1300018UT
09/01/24 15:21:37	72	£24.905	XLON	915438531813393
09/01/24 15:21:37	379	£24.905	XLON	915438531813392
09/01/24 15:21:44	356	£24.905	XLON	915438531813403
09/01/24 15:21:44	420	£24.905	XLON	915438531813404
09/01/24 15:21:49	74	£24.905	XLON	915438531813407
09/01/24 15:21:52	500	£24.905	XLON	915438531813409
09/01/24 15:21:54	413	£24.900	BATE	30000UNQ
09/01/24 15:21:54	669	£24.900	XLON	915438531813411
09/01/24 15:21:54	992	£24.900	XLON	915438531813412
09/01/24 15:21:54	488	£24.905	XLON	915438531813410
09/01/24 15:21:55	87	£24.900	CHIX	1300018VN
09/01/24 15:22:06	255	£24.905	BATE	30000UOC
09/01/24 15:22:06	348	£24.905	BATE	30000UOD
09/01/24 15:22:06	134	£24.905	CHIX	1300018WQ
09/01/24 15:22:06	720	£24.905	CHIX	1300018WR
09/01/24 15:22:33	500	£24.915	XLON	915438531813510
09/01/24 15:22:33	500	£24.915	XLON	915438531813511
09/01/24 15:22:33	1,000	£24.915	XLON	915438531813509
09/01/24 15:22:36	573	£24.915	XLON	915438531813514
09/01/24 15:22:54	99	£24.915	BATE	30000URE
09/01/24 15:22:54	520	£24.915	BATE	30000URF
09/01/24 15:22:54	429	£24.915	CHIX	1300018ZI
09/01/24 15:22:54	100	£24.915	XLON	915438531813548
09/01/24 15:22:54	862	£24.915	XLON	915438531813546
09/01/24 15:22:55	94	£24.915	XLON	915438531813552
09/01/24 15:22:55	390	£24.915	XLON	915438531813551
09/01/24 15:22:55	468	£24.915	XLON	915438531813549
09/01/24 15:22:55	560	£24.915	XLON	915438531813554
09/01/24 15:22:55	561	£24.915	XLON	915438531813550
09/01/24 15:22:55	658	£24.915	XLON	915438531813553
09/01/24 15:23:56	157	£24.920	BATE	30000UV2
09/01/24 15:23:56	301	£24.920	BATE	30000UV1
09/01/24 15:23:56	464	£24.920	BATE	30000UV0
09/01/24 15:23:56	460	£24.920	CHIX	13000193W
09/01/24 15:23:56	590	£24.920	CHIX	13000193X
09/01/24 15:23:56	234	£24.920	XLON	915438531813651
09/01/24 15:23:56	1,094	£24.920	XLON	915438531813649
09/01/24 15:24:00	864	£24.920	CHIX	130001945
09/01/24 15:24:00	328	£24.920	XLON	915438531813662
09/01/24 15:24:00	418	£24.920	XLON	915438531813660
09/01/24 15:24:00	418	£24.920	XLON	915438531813661
09/01/24 15:24:01	176	£24.920	XLON	915438531813670
09/01/24 15:24:01	400	£24.920	XLON	915438531813668

09/01/24 15:24:01	490	£24.920	XLON	915438531813667
09/01/24 15:24:01	641	£24.920	XLON	915438531813666
09/01/24 15:24:01	658	£24.920	XLON	915438531813669
09/01/24 15:24:01	1,013	£24.920	XLON	915438531813665
09/01/24 15:24:02	100	£24.915	BATE	30000UVI
09/01/24 15:24:02	403	£24.915	BATE	30000UVJ
09/01/24 15:24:02	377	£24.915	XLON	915438531813674
09/01/24 15:24:02	490	£24.915	XLON	915438531813671
09/01/24 15:24:19	16	£24.915	XLON	915438531813709
09/01/24 15:24:19	293	£24.915	XLON	915438531813708
09/01/24 15:24:21	35	£24.915	XLON	915438531813710
09/01/24 15:24:21	116	£24.915	XLON	915438531813711
09/01/24 15:24:25	613	£24.915	CHIX	130001965
09/01/24 15:24:25	1,774	£24.915	XLON	915438531813714
09/01/24 15:24:31	552	£24.910	XLON	915438531813719
09/01/24 15:25:01	355	£24.915	XLON	915438531813864
09/01/24 15:25:01	658	£24.915	XLON	915438531813865
09/01/24 15:25:06	17	£24.915	XLON	915438531813886
09/01/24 15:25:32	62	£24.925	XLON	915438531813934
09/01/24 15:25:32	577	£24.925	XLON	915438531813933
09/01/24 15:25:32	634	£24.925	XLON	915438531813930
09/01/24 15:25:32	658	£24.925	XLON	915438531813931
09/01/24 15:25:32	1,215	£24.925	XLON	915438531813932
09/01/24 15:25:37	214	£24.930	XLON	915438531813953
09/01/24 15:25:37	503	£24.930	XLON	915438531813952
09/01/24 15:25:38	288	£24.930	XLON	915438531813956
09/01/24 15:25:38	421	£24.930	XLON	915438531813954
09/01/24 15:25:38	596	£24.930	XLON	915438531813955
09/01/24 15:25:50	69	£24.925	XLON	915438531813972
09/01/24 15:25:50	300	£24.925	XLON	915438531813973
09/01/24 15:25:51	15	£24.925	CHIX	1300019AU
09/01/24 15:25:51	44	£24.925	CHIX	1300019AT
09/01/24 15:26:00	686	£24.925	CHIX	1300019C7
09/01/24 15:26:28	479	£24.925	BATE	30000V4A
09/01/24 15:26:28	724	£24.925	CHIX	1300019F0
09/01/24 15:26:28	547	£24.925	XLON	915438531814080
09/01/24 15:26:28	976	£24.925	XLON	915438531814081
09/01/24 15:26:28	1,392	£24.925	XLON	915438531814089
09/01/24 15:26:34	710	£24.925	CHIX	1300019FD
09/01/24 15:26:34	1,529	£24.925	XLON	915438531814104
09/01/24 15:26:59	294	£24.925	CHIX	1300019J5
09/01/24 15:26:59	354	£24.925	CHIX	1300019J4
09/01/24 15:26:59	538	£24.925	CHIX	1300019J6
09/01/24 15:26:59	68	£24.925	XLON	915438531814165
09/01/24 15:26:59	157	£24.925	XLON	915438531814163
09/01/24 15:26:59	493	£24.925	XLON	915438531814166
09/01/24 15:26:59	635	£24.925	XLON	915438531814164
09/01/24 15:26:59	658	£24.925	XLON	915438531814162
09/01/24 15:26:59	1,470	£24.925	XLON	915438531814150

09/01/24 15:27:12	422	£24.920	XLON	915438531814198
09/01/24 15:27:16	188	£24.920	XLON	915438531814199
09/01/24 15:27:16	218	£24.920	XLON	915438531814200
09/01/24 15:27:20	407	£24.920	XLON	915438531814201
09/01/24 15:28:00	90	£24.920	BATE	30000VBS
09/01/24 15:28:00	314	£24.920	BATE	30000VBT
09/01/24 15:28:00	770	£24.920	BATE	30000VBO
09/01/24 15:28:00	21	£24.920	CHIX	1300019OJ
09/01/24 15:28:00	58	£24.920	CHIX	1300019OM
09/01/24 15:28:00	590	£24.920	CHIX	1300019OL
09/01/24 15:28:00	726	£24.920	CHIX	1300019OI
09/01/24 15:28:00	470	£24.920	XLON	915438531814299
09/01/24 15:28:00	607	£24.920	XLON	915438531814300
09/01/24 15:28:00	635	£24.920	XLON	915438531814298
09/01/24 15:28:00	658	£24.920	XLON	915438531814297
09/01/24 15:28:00	1,734	£24.920	XLON	915438531814296
09/01/24 15:28:00	1,786	£24.920	XLON	915438531814301
09/01/24 15:28:18	208	£24.915	XLON	915438531814331
09/01/24 15:28:18	233	£24.915	XLON	915438531814332
09/01/24 15:28:26	26	£24.915	XLON	915438531814342
09/01/24 15:28:26	363	£24.915	XLON	915438531814343
09/01/24 15:28:31	491	£24.910	BATE	30000VDW
09/01/24 15:28:31	406	£24.915	XLON	915438531814359
09/01/24 15:28:34	178	£24.915	XLON	915438531814379
09/01/24 15:28:34	229	£24.915	XLON	915438531814378
09/01/24 15:28:37	39	£24.915	XLON	915438531814392
09/01/24 15:28:37	370	£24.915	XLON	915438531814391
09/01/24 15:28:39	876	£24.910	CHIX	1300019T4
09/01/24 15:28:39	416	£24.910	XLON	915438531814402
09/01/24 15:28:40	325	£24.910	XLON	915438531814406
09/01/24 15:28:40	635	£24.910	XLON	915438531814405
09/01/24 15:28:40	658	£24.910	XLON	915438531814404
09/01/24 15:28:52	307	£24.905	XLON	915438531814431
09/01/24 15:28:52	387	£24.905	XLON	915438531814430
09/01/24 15:28:52	406	£24.905	XLON	915438531814429
09/01/24 15:28:56	374	£24.900	XLON	915438531814442
09/01/24 15:29:15	397	£24.905	XLON	915438531814464
09/01/24 15:29:19	533	£24.905	XLON	915438531814469
09/01/24 15:29:24	382	£24.905	XLON	915438531814486
09/01/24 15:29:29	406	£24.905	XLON	915438531814488
09/01/24 15:29:34	95	£24.900	XLON	915438531814520
09/01/24 15:29:34	269	£24.900	XLON	915438531814521
09/01/24 15:29:34	509	£24.905	XLON	915438531814518
09/01/24 15:29:35	431	£24.900	CHIX	1300019YV
09/01/24 15:29:35	442	£24.900	CHIX	1300019YW
09/01/24 15:29:35	1,260	£24.900	XLON	915438531814530
09/01/24 15:30:10	18	£24.900	XLON	915438531814609
09/01/24 15:30:10	363	£24.900	XLON	915438531814608
09/01/24 15:30:10	570	£24.900	XLON	915438531814607

09/01/24 15:30:10	635	£24.900	XLON	915438531814605
09/01/24 15:30:10	658	£24.900	XLON	915438531814606
09/01/24 15:30:15	127	£24.900	XLON	915438531814626
09/01/24 15:30:25	529	£24.900	CHIX	130001A3C
09/01/24 15:30:25	1,560	£24.900	XLON	915438531814671
09/01/24 15:30:26	206	£24.900	XLON	915438531814675
09/01/24 15:30:36	166	£24.905	XLON	915438531814689
09/01/24 15:30:36	382	£24.905	XLON	915438531814688
09/01/24 15:30:40	28	£24.905	CHIX	130001A4H
09/01/24 15:30:40	31	£24.905	CHIX	130001A4E
09/01/24 15:30:40	157	£24.905	CHIX	130001A4F
09/01/24 15:30:40	177	£24.905	CHIX	130001A4G
09/01/24 15:30:40	140	£24.905	XLON	915438531814699
09/01/24 15:30:40	635	£24.905	XLON	915438531814698
09/01/24 15:30:43	359	£24.905	XLON	915438531814707
09/01/24 15:30:47	20	£24.900	CHIX	130001A50
09/01/24 15:30:47	1,128	£24.900	CHIX	130001A4Z
09/01/24 15:30:47	390	£24.900	XLON	915438531814723
09/01/24 15:30:47	159	£24.905	XLON	915438531814710
09/01/24 15:30:47	278	£24.905	XLON	915438531814711
09/01/24 15:30:52	668	£24.900	XLON	915438531814739
09/01/24 15:30:58	200	£24.900	BATE	30000VP9
09/01/24 15:30:58	276	£24.900	BATE	30000VPA
09/01/24 15:30:58	480	£24.900	BATE	30000VP8
09/01/24 15:30:58	503	£24.900	XLON	915438531814748
09/01/24 15:30:58	579	£24.900	XLON	915438531814744
09/01/24 15:30:58	657	£24.900	XLON	915438531814747
09/01/24 15:30:59	82	£24.900	BATE	30000VPJ
09/01/24 15:30:59	90	£24.900	BATE	30000VPK
09/01/24 15:30:59	200	£24.900	BATE	30000VPH
09/01/24 15:30:59	200	£24.900	BATE	30000VPL
09/01/24 15:30:59	205	£24.900	BATE	30000VPN
09/01/24 15:30:59	405	£24.900	BATE	30000VPG
09/01/24 15:30:59	466	£24.900	BATE	30000VPM
09/01/24 15:31:01	492	£24.895	BATE	30000VPT
09/01/24 15:31:04	129	£24.895	BATE	30000VQM
09/01/24 15:31:04	165	£24.895	BATE	30000VQK
09/01/24 15:31:04	301	£24.895	BATE	30000VQL
09/01/24 15:31:04	624	£24.895	XLON	915438531814768
09/01/24 15:31:18	173	£24.900	CHIX	130001A7V
09/01/24 15:31:19	337	£24.900	CHIX	130001A7W
09/01/24 15:31:23	464	£24.900	XLON	915438531814789
09/01/24 15:31:28	36	£24.900	XLON	915438531814802
09/01/24 15:31:28	401	£24.900	XLON	915438531814803
09/01/24 15:31:33	106	£24.900	XLON	915438531814813
09/01/24 15:31:42	11	£24.905	XLON	915438531814822
09/01/24 15:32:19	440	£24.910	BATE	30000VWC
09/01/24 15:32:19	695	£24.910	BATE	30000VWB
09/01/24 15:32:19	760	£24.910	CHIX	130001AEE

09/01/24 15:32:19	286	£24.910	XLON	915438531814961
09/01/24 15:32:19	395	£24.910	XLON	915438531814960
09/01/24 15:32:22	119	£24.905	BATE	30000VWK
09/01/24 15:32:22	311	£24.905	BATE	30000VWL
09/01/24 15:33:29	590	£24.920	CHIX	130001AJL
09/01/24 15:33:38	380	£24.925	CHIX	130001AK3
09/01/24 15:33:46	157	£24.920	CHIX	130001AKR
09/01/24 15:33:46	301	£24.920	CHIX	130001AKS
09/01/24 15:33:46	326	£24.920	CHIX	130001AKT
09/01/24 15:33:46	730	£24.920	CHIX	130001AKQ
09/01/24 15:33:46	198	£24.920	XLON	915438531815147
09/01/24 15:33:46	379	£24.920	XLON	915438531815146
09/01/24 15:33:46	726	£24.920	XLON	915438531815126
09/01/24 15:34:03	32	£24.920	XLON	915438531815216
09/01/24 15:34:03	1,259	£24.920	XLON	915438531815217
09/01/24 15:34:04	1,114	£24.920	BATE	30000W3M
09/01/24 15:34:04	172	£24.920	CHIX	130001AMS
09/01/24 15:34:04	336	£24.920	CHIX	130001AMT
09/01/24 15:35:04	478	£24.925	XLON	915438531815631
09/01/24 15:35:04	1,349	£24.925	XLON	915438531815630
09/01/24 15:35:13	595	£24.920	BATE	30000W9B
09/01/24 15:35:13	218	£24.920	CHIX	130001AUS
09/01/24 15:35:13	321	£24.920	CHIX	130001AUR
09/01/24 15:35:13	1,207	£24.920	CHIX	130001AUQ
09/01/24 15:35:40	632	£24.910	CHIX	130001AX2
09/01/24 15:35:40	565	£24.910	XLON	915438531815717
09/01/24 15:35:58	90	£24.910	BATE	30000WC5
09/01/24 15:35:58	101	£24.910	BATE	30000WC7
09/01/24 15:35:58	127	£24.910	BATE	30000WC6
09/01/24 15:35:59	458	£24.905	XLON	915438531815791
09/01/24 15:36:00	301	£24.905	BATE	30000WCH
09/01/24 15:36:00	419	£24.905	CHIX	130001AYI
09/01/24 15:36:00	500	£24.905	XLON	915438531815796
09/01/24 15:36:22	635	£24.910	XLON	915438531815839
09/01/24 15:36:22	685	£24.910	XLON	915438531815840
09/01/24 15:36:53	638	£24.915	BATE	30000WEL
09/01/24 15:36:53	818	£24.915	BATE	30000WEP
09/01/24 15:36:53	1,310	£24.915	XLON	915438531815912
09/01/24 15:36:53	1,521	£24.915	XLON	915438531815908
09/01/24 15:37:30	55	£24.930	CHIX	130001B3E
09/01/24 15:37:30	105	£24.930	CHIX	130001B3C
09/01/24 15:37:30	198	£24.930	CHIX	130001B3D
09/01/24 15:37:37	606	£24.930	XLON	915438531816047
09/01/24 15:37:51	439	£24.935	CHIX	130001B4K
09/01/24 15:38:08	300	£24.945	BATE	30000WJR
09/01/24 15:38:09	512	£24.940	CHIX	130001B5V
09/01/24 15:38:09	156	£24.940	XLON	915438531816075
09/01/24 15:38:09	200	£24.940	XLON	915438531816071
09/01/24 15:38:09	370	£24.940	XLON	915438531816074

09/01/24 15:38:09	400	£24.940	XLON	915438531816072
09/01/24 15:38:09	512	£24.940	XLON	915438531816068
09/01/24 15:38:09	512	£24.940	XLON	915438531816073
09/01/24 15:38:16	414	£24.940	XLON	915438531816083
09/01/24 15:38:17	228	£24.940	XLON	915438531816087
09/01/24 15:38:27	94	£24.955	BATE	30000WKP
09/01/24 15:38:30	590	£24.955	CHIX	130001B6N
09/01/24 15:38:32	200	£24.955	BATE	30000WKW
09/01/24 15:38:32	401	£24.955	BATE	30000WKV
09/01/24 15:38:33	90	£24.955	BATE	30000WLO
09/01/24 15:38:33	105	£24.955	BATE	30000WKZ
09/01/24 15:38:39	200	£24.950	BATE	30000WLB
09/01/24 15:38:39	564	£24.950	CHIX	130001B70
09/01/24 15:38:39	458	£24.950	XLON	915438531816155
09/01/24 15:38:39	500	£24.950	XLON	915438531816154
09/01/24 15:38:39	998	£24.950	XLON	915438531816153
09/01/24 15:38:47	90	£24.955	BATE	30000WM2
09/01/24 15:38:47	200	£24.955	BATE	30000WM3
09/01/24 15:38:47	402	£24.955	XLON	915438531816195
09/01/24 15:38:47	696	£24.955	XLON	915438531816197
09/01/24 15:38:49	90	£24.955	BATE	30000WM7
09/01/24 15:38:50	1,010	£24.950	CHIX	130001B7R
09/01/24 15:38:50	365	£24.950	XLON	915438531816200
09/01/24 15:38:50	1,051	£24.950	XLON	915438531816199
09/01/24 15:39:03	27	£24.950	CHIX	130001B9C
09/01/24 15:39:22	71	£24.960	BATE	30000WPI
09/01/24 15:39:25	90	£24.960	BATE	30000WPV
09/01/24 15:39:25	99	£24.960	BATE	30000WPU
09/01/24 15:39:51	476	£24.960	BATE	30000WRD
09/01/24 15:39:51	961	£24.960	XLON	915438531816356
09/01/24 15:40:00	1,286	£24.960	BATE	30000WS6
09/01/24 15:40:00	314	£24.960	CHIX	130001BEZ
09/01/24 15:40:00	934	£24.960	CHIX	130001BF0
09/01/24 15:40:00	488	£24.960	XLON	915438531816365
09/01/24 15:40:01	300	£24.960	BATE	30000WSH
09/01/24 15:40:01	1,448	£24.960	BATE	30000WS8
09/01/24 15:40:01	629	£24.960	CHIX	130001BF3
09/01/24 15:40:04	90	£24.960	BATE	30000WSS
09/01/24 15:40:04	111	£24.960	BATE	30000WST
09/01/24 15:40:04	200	£24.960	BATE	30000WSU
09/01/24 15:40:06	90	£24.960	BATE	30000WT7
09/01/24 15:40:08	361	£24.955	XLON	915438531816384
09/01/24 15:40:08	498	£24.955	XLON	915438531816383
09/01/24 15:40:10	360	£24.955	XLON	915438531816426
09/01/24 15:40:55	96	£24.965	XLON	915438531816549
09/01/24 15:40:55	320	£24.965	XLON	915438531816550
09/01/24 15:40:56	531	£24.965	CHIX	130001BKP
09/01/24 15:40:57	465	£24.960	XLON	915438531816564
09/01/24 15:40:57	647	£24.960	XLON	915438531816565

09/01/24 15:40:57	1,374	£24.960	XLON	915438531816560
09/01/24 15:41:21	726	£24.960	CHIX	130001BMQ
09/01/24 15:41:21	692	£24.960	XLON	915438531816635
09/01/24 15:41:22	10	£24.960	CHIX	130001BMT
09/01/24 15:41:39	37	£24.960	CHIX	130001BOQ
09/01/24 15:41:39	63	£24.960	CHIX	130001BOO
09/01/24 15:41:39	107	£24.960	CHIX	130001BOP
09/01/24 15:42:19	656	£24.965	CHIX	130001BRS
09/01/24 15:42:19	8	£24.970	CHIX	130001BRV
09/01/24 15:42:19	127	£24.970	CHIX	130001BRT
09/01/24 15:42:19	233	£24.970	CHIX	130001BRU
09/01/24 15:42:19	572	£24.965	XLON	915438531816718
09/01/24 15:42:21	397	£24.965	XLON	915438531816722
09/01/24 15:42:21	592	£24.965	XLON	915438531816726
09/01/24 15:42:22	112	£24.965	BATE	30000X1C
09/01/24 15:42:22	223	£24.965	BATE	30000X1D
09/01/24 15:42:25	112	£24.965	BATE	30000X1I
09/01/24 15:42:25	152	£24.965	BATE	30000X1H
09/01/24 15:42:26	301	£24.960	BATE	30000X1P
09/01/24 15:42:26	101	£24.965	BATE	30000X1S
09/01/24 15:42:26	112	£24.965	BATE	30000X1R
09/01/24 15:42:26	114	£24.965	BATE	30000X1U
09/01/24 15:42:26	169	£24.965	BATE	30000X1Q
09/01/24 15:42:26	300	£24.965	BATE	30000X1T
09/01/24 15:42:26	459	£24.965	BATE	30000X1V
09/01/24 15:42:26	721	£24.960	CHIX	130001BT4
09/01/24 15:42:27	336	£24.960	XLON	915438531816744
09/01/24 15:42:27	341	£24.960	XLON	915438531816743
09/01/24 15:42:27	400	£24.960	XLON	915438531816742
09/01/24 15:42:28	179	£24.960	BATE	30000X20
09/01/24 15:42:29	70	£24.960	BATE	30000X21
09/01/24 15:42:59	160	£24.955	XLON	915438531816823
09/01/24 15:42:59	200	£24.955	XLON	915438531816824
09/01/24 15:43:05	161	£24.955	CHIX	130001BW0
09/01/24 15:43:05	383	£24.955	CHIX	130001BVU
09/01/24 15:43:05	590	£24.955	CHIX	130001BVZ
09/01/24 15:43:05	120	£24.955	XLON	915438531816846
09/01/24 15:43:05	121	£24.955	XLON	915438531816848
09/01/24 15:43:05	297	£24.955	XLON	915438531816831
09/01/24 15:43:05	538	£24.955	XLON	915438531816845
09/01/24 15:43:05	635	£24.955	XLON	915438531816847
09/01/24 15:43:16	364	£24.950	XLON	915438531816890
09/01/24 15:43:16	1,026	£24.950	XLON	915438531816889
09/01/24 15:44:09	566	£24.945	CHIX	130001C1M
09/01/24 15:44:09	3	£24.945	XLON	915438531816963
09/01/24 15:44:09	4	£24.945	XLON	915438531816964
09/01/24 15:44:09	1,781	£24.945	XLON	915438531816965
09/01/24 15:44:24	462	£24.945	CHIX	130001C2Y
09/01/24 15:44:24	926	£24.945	CHIX	130001C2O

09/01/24 15:44:24	449	£24.945	XLON	915438531816978
09/01/24 15:46:01	177	£24.960	CHIX	130001CC7
09/01/24 15:46:01	500	£24.960	CHIX	130001CC6
09/01/24 15:46:01	590	£24.960	CHIX	130001CC5
09/01/24 15:46:20	470	£24.960	CHIX	130001CDW
09/01/24 15:46:20	534	£24.960	CHIX	130001CDX
09/01/24 15:46:20	553	£24.960	XLON	915438531817322
09/01/24 15:46:20	602	£24.960	XLON	915438531817321
09/01/24 15:46:40	9	£24.955	CHIX	130001CGE
09/01/24 15:46:40	116	£24.955	CHIX	130001CGB
09/01/24 15:46:40	520	£24.955	CHIX	130001CGC
09/01/24 15:46:44	372	£24.950	CHIX	130001CHB
09/01/24 15:46:52	82	£24.945	XLON	915438531817453
09/01/24 15:46:52	492	£24.945	XLON	915438531817454
09/01/24 15:47:26	164	£24.945	XLON	915438531817521
09/01/24 15:47:26	361	£24.945	XLON	915438531817522
09/01/24 15:47:27	490	£24.945	CHIX	130001CLM
09/01/24 15:47:27	540	£24.945	CHIX	130001CLQ
09/01/24 15:47:41	401	£24.945	CHIX	130001CN5
09/01/24 15:47:41	468	£24.945	XLON	915438531817592
09/01/24 15:48:11	685	£24.935	CHIX	130001CR1
09/01/24 15:48:11	320	£24.935	XLON	915438531817657
09/01/24 15:48:11	360	£24.935	XLON	915438531817658
09/01/24 15:48:11	433	£24.935	XLON	915438531817656
09/01/24 15:48:11	501	£24.935	XLON	915438531817659
09/01/24 15:48:21	676	£24.935	XLON	915438531817669
09/01/24 15:49:16	157	£24.930	CHIX	130001CX8
09/01/24 15:49:16	200	£24.930	CHIX	130001CX7
09/01/24 15:49:16	432	£24.930	CHIX	130001CX5
09/01/24 15:49:16	590	£24.930	CHIX	130001CX6
09/01/24 15:49:16	554	£24.930	XLON	915438531817795
09/01/24 15:49:17	659	£24.930	XLON	915438531817800
09/01/24 15:49:29	498	£24.930	XLON	915438531817829
09/01/24 15:49:29	591	£24.930	XLON	915438531817834
09/01/24 15:49:37	4	£24.930	CHIX	130001D02
09/01/24 15:49:37	442	£24.930	CHIX	130001D04
09/01/24 15:49:41	1,071	£24.925	XLON	915438531817872
09/01/24 15:49:44	1,119	£24.925	XLON	915438531817882
09/01/24 15:49:55	136	£24.925	CHIX	130001D22
09/01/24 15:49:55	355	£24.925	CHIX	130001D21
09/01/24 15:49:55	546	£24.925	XLON	915438531817896
09/01/24 15:50:20	559	£24.930	CHIX	130001D4Q
09/01/24 15:50:20	408	£24.930	XLON	915438531817956
09/01/24 15:50:20	1,340	£24.930	XLON	915438531817955
09/01/24 15:50:53	284	£24.920	XLON	915438531818004
09/01/24 15:51:00	544	£24.920	CHIX	130001D8W
09/01/24 15:51:00	472	£24.920	XLON	915438531818021
09/01/24 15:51:00	585	£24.920	XLON	915438531818019
09/01/24 15:51:20	719	£24.920	CHIX	130001DAK

09/01/24 15:51:20	467	£24.920	XLON	915438531818065
09/01/24 15:51:41	554	£24.920	CHIX	130001DCL
09/01/24 15:51:56	458	£24.920	CHIX	130001DD9
09/01/24 15:52:14	444	£24.920	CHIX	130001DG3
09/01/24 15:52:33	406	£24.915	CHIX	130001DGQ
09/01/24 15:52:46	121	£24.910	XLON	915438531818182
09/01/24 15:52:46	270	£24.910	XLON	915438531818181
09/01/24 15:53:06	951	£24.905	CHIX	130001DIQ
09/01/24 15:53:06	166	£24.905	XLON	915438531818228
09/01/24 15:53:06	1,525	£24.905	XLON	915438531818227
09/01/24 15:53:36	454	£24.905	CHIX	130001DMI
09/01/24 15:53:36	820	£24.905	XLON	915438531818309
09/01/24 15:53:40	63	£24.920	XLON	915438531818410
09/01/24 15:53:40	100	£24.920	XLON	915438531818370
09/01/24 15:53:40	100	£24.920	XLON	915438531818391
09/01/24 15:53:40	100	£24.920	XLON	915438531818408
09/01/24 15:53:40	234	£24.920	XLON	915438531818371
09/01/24 15:53:40	300	£24.920	XLON	915438531818406
09/01/24 15:53:40	330	£24.920	XLON	915438531818407
09/01/24 15:53:40	335	£24.920	XLON	915438531818399
09/01/24 15:53:40	340	£24.920	XLON	915438531818397
09/01/24 15:53:40	500	£24.920	XLON	915438531818395
09/01/24 15:53:40	500	£24.920	XLON	915438531818396
09/01/24 15:53:40	500	£24.920	XLON	915438531818398
09/01/24 15:53:40	501	£24.920	XLON	915438531818393
09/01/24 15:53:40	658	£24.920	XLON	915438531818394
09/01/24 15:53:40	658	£24.920	XLON	915438531818409
09/01/24 15:53:40	1,500	£24.920	XLON	915438531818392
09/01/24 15:53:46	455	£24.920	XLON	915438531818426
09/01/24 15:53:53	386	£24.915	CHIX	130001DQ3
09/01/24 15:53:53	122	£24.915	XLON	915438531818435
09/01/24 15:54:00	106	£24.915	CHIX	130001DR7
09/01/24 15:54:00	286	£24.915	CHIX	130001DR6
09/01/24 15:54:00	638	£24.915	XLON	915438531818437
09/01/24 15:54:06	398	£24.915	XLON	915438531818463
09/01/24 15:54:06	1,017	£24.915	XLON	915438531818462
09/01/24 15:54:06	1,311	£24.915	XLON	915438531818505
09/01/24 15:54:07	18	£24.915	XLON	915438531818537
09/01/24 15:54:07	400	£24.915	XLON	915438531818538
09/01/24 15:54:07	1,248	£24.915	XLON	915438531818539
09/01/24 15:55:01	66	£24.920	CHIX	130001DZ4
09/01/24 15:55:01	590	£24.920	CHIX	130001DZ3
09/01/24 15:55:01	74	£24.920	XLON	915438531818706
09/01/24 15:55:01	470	£24.920	XLON	915438531818691
09/01/24 15:55:01	658	£24.920	XLON	915438531818705
09/01/24 15:55:01	1,171	£24.920	XLON	915438531818692
09/01/24 15:55:11	891	£24.920	XLON	915438531818733
09/01/24 15:55:25	450	£24.910	XLON	915438531818766
09/01/24 15:55:25	137	£24.915	XLON	915438531818767

09/01/24 15:55:25	694	£24.915	XLON	915438531818761
09/01/24 15:55:31	219	£24.905	CHIX	130001E13
09/01/24 15:55:31	324	£24.905	CHIX	130001E11
09/01/24 15:55:31	400	£24.905	CHIX	130001E12
09/01/24 15:55:39	345	£24.910	XLON	915438531818830
09/01/24 15:55:39	1,136	£24.910	XLON	915438531818829
09/01/24 15:55:40	406	£24.910	XLON	915438531818839
09/01/24 15:55:40	1,156	£24.910	XLON	915438531818838
09/01/24 15:55:46	321	£24.910	XLON	915438531818864
09/01/24 15:55:46	360	£24.910	XLON	915438531818863
09/01/24 15:55:46	462	£24.910	XLON	915438531818880
09/01/24 15:55:46	793	£24.910	XLON	915438531818865
09/01/24 15:55:49	330	£24.910	XLON	915438531818885
09/01/24 15:55:58	650	£24.915	XLON	915438531818909
09/01/24 15:56:01	453	£24.915	CHIX	130001E2Y
09/01/24 15:56:10	544	£24.910	CHIX	130001E4C
09/01/24 15:56:10	1,546	£24.910	XLON	915438531818936
09/01/24 15:56:17	1	£24.910	CHIX	130001E4M
09/01/24 15:56:21	532	£24.910	CHIX	130001E4Y
09/01/24 15:56:39	469	£24.910	XLON	915438531819038
09/01/24 15:56:49	404	£24.905	XLON	915438531819051
09/01/24 15:56:49	625	£24.905	XLON	915438531819048
09/01/24 15:57:07	448	£24.905	CHIX	130001E9F
09/01/24 15:57:07	412	£24.905	XLON	915438531819130
09/01/24 15:57:25	11	£24.900	XLON	915438531819201
09/01/24 15:57:26	439	£24.900	CHIX	130001EBR
09/01/24 15:57:26	627	£24.900	CHIX	130001EBQ
09/01/24 15:57:26	743	£24.900	XLON	915438531819202
09/01/24 15:58:10	328	£24.900	XLON	915438531819263
09/01/24 15:58:35	99	£24.900	CHIX	130001EHO
09/01/24 15:58:35	438	£24.900	CHIX	130001EHJ
09/01/24 15:58:35	550	£24.900	CHIX	130001EHN
09/01/24 15:58:35	590	£24.900	CHIX	130001EHM
09/01/24 15:58:35	163	£24.900	XLON	915438531819386
09/01/24 15:58:35	550	£24.900	XLON	915438531819388
09/01/24 15:58:35	658	£24.900	XLON	915438531819387
09/01/24 15:59:46	533	£24.890	CHIX	130001ENB
09/01/24 15:59:46	649	£24.890	CHIX	130001EN9
09/01/24 15:59:46	196	£24.890	XLON	915438531819564
09/01/24 15:59:46	200	£24.890	XLON	915438531819562
09/01/24 15:59:46	204	£24.890	XLON	915438531819565
09/01/24 15:59:46	278	£24.890	XLON	915438531819567
09/01/24 15:59:46	400	£24.890	XLON	915438531819563
09/01/24 15:59:46	400	£24.890	XLON	915438531819566
09/01/24 15:59:47	77	£24.890	XLON	915438531819571
09/01/24 15:59:47	160	£24.890	XLON	915438531819570
09/01/24 15:59:47	374	£24.890	XLON	915438531819569
09/01/24 15:59:51	23	£24.885	CHIX	130001EON
09/01/24 15:59:51	800	£24.885	CHIX	130001EOM

09/01/24 15:59:51	364	£24.885	XLON	915438531819598
09/01/24 15:59:51	1,336	£24.885	XLON	915438531819597
09/01/24 16:00:18	454	£24.890	CHIX	130001ERE
09/01/24 16:00:18	924	£24.890	XLON	915438531819704
09/01/24 16:00:23	402	£24.890	XLON	915438531819709
09/01/24 16:00:56	800	£24.890	CHIX	130001EV0
09/01/24 16:00:56	327	£24.890	XLON	915438531819802
09/01/24 16:00:56	799	£24.890	XLON	915438531819801
09/01/24 16:01:19	360	£24.890	XLON	915438531819825
09/01/24 16:01:36	10	£24.885	CHIX	130001EYN
09/01/24 16:01:36	3	£24.885	XLON	915438531819871
09/01/24 16:01:39	749	£24.885	CHIX	130001EYU
09/01/24 16:01:39	410	£24.885	XLON	915438531819895
09/01/24 16:01:39	413	£24.885	XLON	915438531819897
09/01/24 16:01:39	1,203	£24.885	XLON	915438531819896
09/01/24 16:02:19	403	£24.890	CHIX	130001F1A
09/01/24 16:02:19	998	£24.890	CHIX	130001F19
09/01/24 16:02:19	484	£24.890	XLON	915438531819972
09/01/24 16:02:19	621	£24.890	XLON	915438531819973
09/01/24 16:02:33	385	£24.890	XLON	915438531820028
09/01/24 16:02:52	576	£24.890	CHIX	130001F4M
09/01/24 16:03:40	14	£24.885	XLON	915438531820253
09/01/24 16:03:41	26	£24.885	CHIX	130001FAQ
09/01/24 16:03:41	240	£24.885	CHIX	130001FAM
09/01/24 16:03:41	389	£24.885	CHIX	130001FAN
09/01/24 16:03:41	590	£24.885	CHIX	130001FAP
09/01/24 16:03:41	1,022	£24.885	XLON	915438531820260
09/01/24 16:03:43	111	£24.880	XLON	915438531820272
09/01/24 16:03:43	289	£24.880	XLON	915438531820271
09/01/24 16:03:55	494	£24.875	XLON	915438531820296
09/01/24 16:04:27	547	£24.870	CHIX	130001FEU
09/01/24 16:04:27	582	£24.870	CHIX	130001FET
09/01/24 16:04:27	400	£24.870	XLON	915438531820344
09/01/24 16:04:27	405	£24.870	XLON	915438531820342
09/01/24 16:04:27	563	£24.870	XLON	915438531820343
09/01/24 16:05:35	379	£24.880	CHIX	130001FMH
09/01/24 16:06:04	342	£24.885	XLON	915438531820635
09/01/24 16:06:04	380	£24.885	XLON	915438531820634
09/01/24 16:06:04	503	£24.885	XLON	915438531820633
09/01/24 16:06:08	31	£24.885	CHIX	130001FSL
09/01/24 16:06:08	157	£24.885	CHIX	130001FSJ
09/01/24 16:06:08	157	£24.885	CHIX	130001FSK
09/01/24 16:06:08	300	£24.885	CHIX	130001FSI
09/01/24 16:06:08	590	£24.885	CHIX	130001FSH
09/01/24 16:06:08	738	£24.885	CHIX	130001FSG
09/01/24 16:06:48	43	£24.880	CHIX	130001FWX
09/01/24 16:06:58	406	£24.885	XLON	915438531820783
09/01/24 16:07:01	37	£24.880	CHIX	130001FYV
09/01/24 16:07:05	310	£24.880	CHIX	130001FZA

09/01/24 16:07:05	430	£24.880	XLON	915438531820798
09/01/24 16:07:10	666	£24.880	CHIX	130001G00
09/01/24 16:07:10	1,235	£24.880	XLON	915438531820829
09/01/24 16:08:05	437	£24.890	CHIX	130001G5G
09/01/24 16:08:19	399	£24.890	XLON	915438531820993
09/01/24 16:08:19	477	£24.890	XLON	915438531820990
09/01/24 16:08:19	500	£24.890	XLON	915438531820991
09/01/24 16:08:19	576	£24.890	XLON	915438531820994
09/01/24 16:08:19	635	£24.890	XLON	915438531820992
09/01/24 16:08:24	652	£24.885	XLON	915438531821003
09/01/24 16:08:24	1,051	£24.885	XLON	915438531821002
09/01/24 16:08:30	553	£24.885	CHIX	130001G75
09/01/24 16:08:45	26	£24.885	CHIX	130001GAH
09/01/24 16:08:45	37	£24.885	CHIX	130001GAE
09/01/24 16:08:45	157	£24.885	CHIX	130001GAF
09/01/24 16:08:45	157	£24.885	CHIX	130001GAG
09/01/24 16:08:49	812	£24.880	CHIX	130001GAU
09/01/24 16:08:49	360	£24.880	XLON	915438531821079
09/01/24 16:08:50	41	£24.880	CHIX	130001GAY
09/01/24 16:08:50	107	£24.880	CHIX	130001GAZ
09/01/24 16:08:50	154	£24.880	CHIX	130001GAX
09/01/24 16:08:50	517	£24.880	CHIX	130001GB0
09/01/24 16:09:09	510	£24.885	XLON	915438531821110
09/01/24 16:09:12	250	£24.885	XLON	915438531821122
09/01/24 16:09:31	873	£24.885	CHIX	130001GEL
09/01/24 16:09:31	217	£24.885	XLON	915438531821155
09/01/24 16:09:31	1,390	£24.885	XLON	915438531821156
09/01/24 16:09:41	173	£24.885	XLON	915438531821181
09/01/24 16:09:41	204	£24.885	XLON	915438531821180
09/01/24 16:09:51	55	£24.885	XLON	915438531821239
09/01/24 16:09:51	409	£24.885	XLON	915438531821238
09/01/24 16:10:00	330	£24.885	XLON	915438531821244
09/01/24 16:10:05	48	£24.885	CHIX	130001GGS
09/01/24 16:10:05	590	£24.885	CHIX	130001GGR
09/01/24 16:10:05	52	£24.885	XLON	915438531821255
09/01/24 16:10:05	1,691	£24.885	XLON	915438531821254
09/01/24 16:10:29	162	£24.885	CHIX	130001GIY
09/01/24 16:10:29	708	£24.885	CHIX	130001GIX
09/01/24 16:10:29	574	£24.885	XLON	915438531821331
09/01/24 16:10:29	1,045	£24.885	XLON	915438531821330
09/01/24 16:10:46	150	£24.880	CHIX	130001GL5
09/01/24 16:10:46	225	£24.880	CHIX	130001GL4
09/01/24 16:10:50	369	£24.880	CHIX	130001GLE
09/01/24 16:10:50	1,218	£24.880	XLON	915438531821361
09/01/24 16:11:09	369	£24.885	XLON	915438531821432
09/01/24 16:11:36	107	£24.885	XLON	915438531821536
09/01/24 16:11:44	157	£24.885	CHIX	130001GS1
09/01/24 16:11:44	157	£24.885	CHIX	130001GS2
09/01/24 16:11:44	295	£24.885	CHIX	130001GS3

09/01/24 16:11:44	316	£24.885	CHIX	130001GS0
09/01/24 16:11:44	515	£24.885	CHIX	130001GRZ
09/01/24 16:11:44	132	£24.885	XLON	915438531821542
09/01/24 16:11:44	381	£24.885	XLON	915438531821543
09/01/24 16:11:44	400	£24.885	XLON	915438531821541
09/01/24 16:11:44	690	£24.885	XLON	915438531821540
09/01/24 16:11:58	396	£24.890	XLON	915438531821588
09/01/24 16:12:04	363	£24.890	XLON	915438531821614
09/01/24 16:12:04	1,618	£24.890	XLON	915438531821613
09/01/24 16:12:06	407	£24.885	CHIX	130001GUE
09/01/24 16:12:13	601	£24.880	CHIX	130001GUY
09/01/24 16:12:28	67	£24.875	XLON	915438531821685
09/01/24 16:12:28	397	£24.875	XLON	915438531821684
09/01/24 16:12:28	907	£24.875	XLON	915438531821681
09/01/24 16:12:59	566	£24.870	CHIX	130001H12
09/01/24 16:12:59	602	£24.870	XLON	915438531821875
09/01/24 16:13:01	1,265	£24.870	XLON	915438531821890
09/01/24 16:13:02	642	£24.865	CHIX	130001H23
09/01/24 16:13:28	419	£24.865	CHIX	130001H5I
09/01/24 16:13:28	408	£24.865	XLON	915438531822006
09/01/24 16:13:33	249	£24.865	XLON	915438531822046
09/01/24 16:13:33	658	£24.865	XLON	915438531822045
09/01/24 16:13:37	478	£24.865	XLON	915438531822078
09/01/24 16:13:37	535	£24.865	XLON	915438531822085
09/01/24 16:13:40	642	£24.860	CHIX	130001H7A
09/01/24 16:13:40	375	£24.860	XLON	915438531822109
09/01/24 16:14:10	458	£24.865	CHIX	130001HAN
09/01/24 16:14:10	413	£24.865	XLON	915438531822231
09/01/24 16:14:10	803	£24.865	XLON	915438531822232
09/01/24 16:14:32	932	£24.865	XLON	915438531822308
09/01/24 16:14:44	9	£24.865	XLON	915438531822347
09/01/24 16:14:48	585	£24.865	CHIX	130001HE4
09/01/24 16:14:48	108	£24.865	XLON	915438531822373
09/01/24 16:15:04	5	£24.865	XLON	915438531822484
09/01/24 16:15:25	1,381	£24.870	CHIX	130001HKO
09/01/24 16:15:25	1,537	£24.870	XLON	915438531822542
09/01/24 16:15:26	1,607	£24.870	XLON	915438531822544
09/01/24 16:15:44	350	£24.875	XLON	915438531822601
09/01/24 16:15:44	467	£24.875	XLON	915438531822602
09/01/24 16:16:09	372	£24.880	XLON	915438531822682
09/01/24 16:16:13	365	£24.880	XLON	915438531822734
09/01/24 16:16:22	37	£24.885	XLON	915438531822763
09/01/24 16:16:22	357	£24.885	XLON	915438531822764
09/01/24 16:16:30	54	£24.885	XLON	915438531822858
09/01/24 16:16:30	635	£24.885	XLON	915438531822857
09/01/24 16:16:36	347	£24.880	CHIX	130001HUT
09/01/24 16:16:36	390	£24.880	CHIX	130001HUV
09/01/24 16:16:36	396	£24.880	CHIX	130001HUU
09/01/24 16:16:36	524	£24.880	XLON	915438531822896

09/01/24 16:16:36	364	£24.885	XLON	915438531822895
09/01/24 16:16:53	72	£24.880	CHIX	130001HWY
09/01/24 16:16:53	165	£24.880	CHIX	130001HWX
09/01/24 16:16:53	183	£24.880	CHIX	130001HWZ
09/01/24 16:16:57	502	£24.880	CHIX	130001HXF
09/01/24 16:17:01	87	£24.880	CHIX	130001HXM
09/01/24 16:17:01	181	£24.880	CHIX	130001HXN
09/01/24 16:17:01	223	£24.880	CHIX	130001HXL
09/01/24 16:17:01	87	£24.880	XLON	915438531823004
09/01/24 16:17:01	116	£24.880	XLON	915438531823003
09/01/24 16:17:01	204	£24.880	XLON	915438531823001
09/01/24 16:17:01	492	£24.880	XLON	915438531823002
09/01/24 16:17:01	560	£24.880	XLON	915438531823007
09/01/24 16:17:01	703	£24.880	XLON	915438531823005
09/01/24 16:17:39	10	£24.875	XLON	915438531823076
09/01/24 16:18:07	626	£24.875	XLON	915438531823133
09/01/24 16:18:32	151	£24.880	CHIX	130001I66
09/01/24 16:18:34	134	£24.880	CHIX	130001I6A
09/01/24 16:18:34	590	£24.880	CHIX	130001I69
09/01/24 16:18:35	484	£24.880	XLON	915438531823192
09/01/24 16:18:36	590	£24.880	CHIX	130001I6K
09/01/24 16:18:36	399	£24.880	XLON	915438531823199
09/01/24 16:18:37	391	£24.880	CHIX	130001I6M
09/01/24 16:18:39	378	£24.880	XLON	915438531823209
09/01/24 16:18:39	635	£24.880	XLON	915438531823210
09/01/24 16:18:39	658	£24.880	XLON	915438531823211
09/01/24 16:18:45	46	£24.880	XLON	915438531823216
09/01/24 16:18:45	658	£24.880	XLON	915438531823217
09/01/24 16:18:47	19	£24.880	XLON	915438531823221
09/01/24 16:18:47	635	£24.880	XLON	915438531823220
09/01/24 16:18:47	658	£24.880	XLON	915438531823219
09/01/24 16:18:48	92	£24.880	CHIX	130001I7F
09/01/24 16:18:48	114	£24.880	CHIX	130001I7G
09/01/24 16:18:48	134	£24.880	CHIX	130001I7E
09/01/24 16:18:48	183	£24.880	CHIX	130001I7D
09/01/24 16:18:48	183	£24.880	CHIX	130001I7H
09/01/24 16:18:48	249	£24.880	CHIX	130001I7I
09/01/24 16:18:50	390	£24.880	XLON	915438531823228
09/01/24 16:18:55	371	£24.880	XLON	915438531823244
09/01/24 16:18:57	473	£24.880	XLON	915438531823257
09/01/24 16:19:10	504	£24.880	CHIX	130001I91
09/01/24 16:19:10	88	£24.880	XLON	915438531823266
09/01/24 16:19:12	153	£24.880	XLON	915438531823270
09/01/24 16:19:12	375	£24.880	XLON	915438531823280
09/01/24 16:19:12	781	£24.880	XLON	915438531823271
09/01/24 16:19:31	47	£24.885	XLON	915438531823383
09/01/24 16:19:31	201	£24.885	XLON	915438531823384
09/01/24 16:19:31	285	£24.885	XLON	915438531823382
09/01/24 16:19:34	392	£24.885	XLON	915438531823419

09/01/24 16:19:39	65	£24.885	XLON	915438531823422
09/01/24 16:19:39	167	£24.885	XLON	915438531823423
09/01/24 16:19:43	325	£24.880	CHIX	130001IDR
09/01/24 16:19:43	461	£24.880	CHIX	130001IDP
09/01/24 16:19:46	157	£24.880	CHIX	130001IE5
09/01/24 08:22:36	225	€29.460	XAMS	1U9GMKB9O
09/01/24 08:22:36	248	€29.460	XAMS	1U9GMKB9N
09/01/24 08:23:57	800	€29.490	XAMS	1U9GMKBHK
09/01/24 08:24:07	1,761	€29.490	XAMS	1U9GMKBI1
09/01/24 08:24:25	213	€29.490	XAMS	1U9GMKBIG
09/01/24 08:24:25	712	€29.490	XAMS	1U9GMKBIH
09/01/24 08:24:38	2,279	€29.495	XAMS	1U9GMKBIX
09/01/24 08:24:52	757	€29.480	XAMS	1U9GMKBJ6
09/01/24 08:25:45	100	€29.495	XAMS	1U9GMKBLD
09/01/24 08:25:45	1,235	€29.495	XAMS	1U9GMKBLE
09/01/24 08:26:04	959	€29.495	XAMS	1U9GMKBLQ
09/01/24 08:26:05	613	€29.485	XAMS	1U9GMKBLT
09/01/24 08:26:43	430	€29.475	XAMS	1U9GMKBNA
09/01/24 08:26:43	615	€29.475	XAMS	1U9GMKBN8
09/01/24 08:27:03	679	€29.475	XAMS	1U9GMKBNQ
09/01/24 08:27:37	830	€29.455	XAMS	1U9GMKBRB
09/01/24 08:27:45	842	€29.445	XAMS	1U9GMKBRM
09/01/24 08:28:20	913	€29.445	XAMS	1U9GMKBSK
09/01/24 08:29:24	546	€29.460	XAMS	1U9GMKBUB
09/01/24 08:29:24	597	€29.460	XAMS	1U9GMKBUC
09/01/24 08:29:57	141	€29.475	XAMS	1U9GMKBW3
09/01/24 08:30:03	250	€29.455	XAMS	1U9GMKBWP
09/01/24 08:30:03	305	€29.455	XAMS	1U9GMKBWQ
09/01/24 08:30:03	775	€29.455	XAMS	1U9GMKBWO
09/01/24 08:30:21	729	€29.455	XAMS	1U9GMKBXK
09/01/24 08:30:44	668	€29.450	XAMS	1U9GMKBXZ
09/01/24 08:32:02	845	€29.475	XAMS	1U9GMKC10
09/01/24 08:32:14	89	€29.470	XAMS	1U9GMKC1C
09/01/24 08:32:14	93	€29.470	XAMS	1U9GMKC1A
09/01/24 08:32:14	1,054	€29.470	XAMS	1U9GMKC1B
09/01/24 08:33:17	588	€29.500	XAMS	1U9GMKC2Y
09/01/24 08:33:17	714	€29.500	XAMS	1U9GMKC2X
09/01/24 08:33:26	126	€29.495	XAMS	1U9GMKC35
09/01/24 08:33:26	1,224	€29.495	XAMS	1U9GMKC34
09/01/24 08:34:18	1,042	€29.510	XAMS	1U9GMKC4E
09/01/24 08:34:36	56	€29.490	XAMS	1U9GMKC4S
09/01/24 08:34:36	462	€29.490	XAMS	1U9GMKC4R
09/01/24 08:35:05	743	€29.490	XAMS	1U9GMKC5H
09/01/24 08:35:43	1,216	€29.485	XAMS	1U9GMKC68
09/01/24 08:36:23	1,032	€29.475	XAMS	1U9GMKC6Y
09/01/24 08:37:10	978	€29.475	XAMS	1U9GMKC7K
09/01/24 08:37:48	779	€29.460	XAMS	1U9GMKC9C
09/01/24 08:38:11	584	€29.455	XAMS	1U9GMKC9M
09/01/24 08:38:17	869	€29.445	XAMS	1U9GMKCA9

09/01/24 08:38:49	18	€29.430	XAMS	1U9GMKCB2
09/01/24 08:38:49	190	€29.430	XAMS	1U9GMKCB3
09/01/24 08:38:49	462	€29.430	XAMS	1U9GMKCB4
09/01/24 08:39:25	1,045	€29.425	XAMS	1U9GMKCBS
09/01/24 08:40:11	103	€29.420	XAMS	1U9GMKCCO
09/01/24 08:40:21	191	€29.420	XAMS	1U9GMKCCS
09/01/24 08:41:33	61	€29.450	XAMS	1U9GMKCEJ
09/01/24 08:41:33	470	€29.450	XAMS	1U9GMKCEK
09/01/24 08:41:33	513	€29.450	XAMS	1U9GMKCEI
09/01/24 08:42:02	158	€29.445	XAMS	1U9GMKCF1
09/01/24 08:42:02	400	€29.445	XAMS	1U9GMKCF0
09/01/24 08:43:18	400	€29.450	XAMS	1U9GMKCFW
09/01/24 08:43:18	474	€29.450	XAMS	1U9GMKCFX
09/01/24 08:43:18	2,282	€29.450	XAMS	1U9GMKCFY
09/01/24 08:44:35	776	€29.480	XAMS	1U9GMKCH4
09/01/24 08:44:35	1,306	€29.480	XAMS	1U9GMKCH5
09/01/24 08:44:52	639	€29.480	XAMS	1U9GMKCI4
09/01/24 08:45:02	557	€29.480	XAMS	1U9GMKCIJ
09/01/24 08:46:09	250	€29.475	XAMS	1U9GMKJC
09/01/24 08:46:09	464	€29.475	XAMS	1U9GMKJA
09/01/24 08:46:17	1,187	€29.470	XAMS	1U9GMKJU
09/01/24 08:47:04	642	€29.490	XAMS	1U9GMKCLG
09/01/24 08:47:34	590	€29.490	XAMS	1U9GMKCM6
09/01/24 08:47:44	623	€29.485	XAMS	1U9GMKCM5
09/01/24 08:49:26	559	€29.505	XAMS	1U9GMKCO9
09/01/24 08:49:26	1,509	€29.505	XAMS	1U9GMKCO6
09/01/24 08:49:46	647	€29.510	XAMS	1U9GMKCOK
09/01/24 08:50:27	564	€29.520	XAMS	1U9GMKCPY
09/01/24 08:50:36	204	€29.520	XAMS	1U9GMKCQ8
09/01/24 08:50:36	609	€29.520	XAMS	1U9GMKCQ9
09/01/24 08:51:21	173	€29.510	XAMS	1U9GMKCTC
09/01/24 08:51:21	307	€29.510	XAMS	1U9GMKCTE
09/01/24 08:51:21	309	€29.510	XAMS	1U9GMKCTD
09/01/24 08:52:07	602	€29.505	XAMS	1U9GMKCV2
09/01/24 08:52:28	913	€29.505	XAMS	1U9GMKCYD
09/01/24 08:53:02	543	€29.505	XAMS	1U9GMKD0P
09/01/24 08:53:40	437	€29.505	XAMS	1U9GMKD21
09/01/24 08:55:12	461	€29.495	XAMS	1U9GMKD20
09/01/24 08:55:32	400	€29.490	XAMS	1U9GMKD2W
09/01/24 08:55:32	1,277	€29.490	XAMS	1U9GMKD2X
09/01/24 08:55:32	15	€29.495	XAMS	1U9GMKD2U
09/01/24 08:55:32	16	€29.495	XAMS	1U9GMKD2V
09/01/24 08:55:32	450	€29.495	XAMS	1U9GMKD2T
09/01/24 08:56:36	497	€29.505	XAMS	1U9GMKD4B
09/01/24 08:56:49	1,087	€29.510	XAMS	1U9GMKD4Q
09/01/24 08:58:20	1,317	€29.530	XAMS	1U9GMKD5P
09/01/24 08:58:46	270	€29.540	XAMS	1U9GMKD6B
09/01/24 08:59:12	46	€29.545	XAMS	1U9GMKD92
09/01/24 08:59:12	67	€29.545	XAMS	1U9GMKD80

09/01/24 08:59:12	500	€29.545	XAMS	1U9GMKD91
09/01/24 08:59:12	835	€29.545	XAMS	1U9GMKD90
09/01/24 08:59:12	1,334	€29.545	XAMS	1U9GMKD8N
09/01/24 09:00:00	177	€29.515	XAMS	1U9GMKDB5
09/01/24 09:00:00	1,234	€29.515	XAMS	1U9GMKDB4
09/01/24 09:00:15	679	€29.510	XAMS	1U9GMKDBL
09/01/24 09:01:36	454	€29.520	XAMS	1U9GMKDD1
09/01/24 09:01:38	47	€29.520	XAMS	1U9GMKDDE
09/01/24 09:01:38	257	€29.520	XAMS	1U9GMKDD7
09/01/24 09:01:38	400	€29.520	XAMS	1U9GMKDDD
09/01/24 09:01:38	735	€29.520	XAMS	1U9GMKDDC
09/01/24 09:01:50	803	€29.515	XAMS	1U9GMKDDM
09/01/24 09:01:50	468	€29.520	XAMS	1U9GMKDDL
09/01/24 09:02:38	616	€29.520	XAMS	1U9GMKDEH
09/01/24 09:03:29	104	€29.530	XAMS	1U9GMKDFW
09/01/24 09:03:29	122	€29.530	XAMS	1U9GMKDFZ
09/01/24 09:03:29	493	€29.530	XAMS	1U9GMKDFX
09/01/24 09:03:29	914	€29.530	XAMS	1U9GMKDFY
09/01/24 09:03:41	866	€29.525	XAMS	1U9GMKDGG
09/01/24 09:04:29	1,180	€29.500	XAMS	1U9GMKDHI
09/01/24 09:05:01	180	€29.495	XAMS	1U9GMKDI4
09/01/24 09:05:01	648	€29.495	XAMS	1U9GMKDI5
09/01/24 09:05:02	250	€29.495	XAMS	1U9GMKDI8
09/01/24 09:05:02	270	€29.495	XAMS	1U9GMKDI7
09/01/24 09:05:42	873	€29.490	XAMS	1U9GMKDJE
09/01/24 09:06:02	747	€29.480	XAMS	1U9GMKDJN
09/01/24 09:06:16	539	€29.475	XAMS	1U9GMKDKP
09/01/24 09:07:41	261	€29.475	XAMS	1U9GMKDNS
09/01/24 09:07:41	2,078	€29.475	XAMS	1U9GMKDNQ
09/01/24 09:07:58	1,238	€29.465	XAMS	1U9GMKDO9
09/01/24 09:09:02	1,032	€29.460	XAMS	1U9GMKDQ9
09/01/24 09:09:10	758	€29.455	XAMS	1U9GMKDQA
09/01/24 09:09:22	558	€29.450	XAMS	1U9GMKDQY
09/01/24 09:09:40	355	€29.445	XAMS	1U9GMKDRP
09/01/24 09:10:09	491	€29.430	XAMS	1U9GMKDTY
09/01/24 09:10:13	513	€29.430	XAMS	1U9GMKDUB
09/01/24 09:11:08	7	€29.430	XAMS	1U9GMKDW1
09/01/24 09:11:08	131	€29.430	XAMS	1U9GMKDVZ
09/01/24 09:11:08	362	€29.430	XAMS	1U9GMKDVY
09/01/24 09:11:08	736	€29.430	XAMS	1U9GMKDW0
09/01/24 09:11:09	230	€29.430	XAMS	1U9GMKDW5
09/01/24 09:11:09	368	€29.430	XAMS	1U9GMKDW6
09/01/24 09:12:01	626	€29.430	XAMS	1U9GMKDYA
09/01/24 09:12:18	590	€29.430	XAMS	1U9GMKDYS
09/01/24 09:12:18	627	€29.430	XAMS	1U9GMKDYT
09/01/24 09:13:16	1,584	€29.425	XAMS	1U9GMKDZX
09/01/24 09:13:35	650	€29.420	XAMS	1U9GMKE15
09/01/24 09:14:11	75	€29.420	XAMS	1U9GMKE2Z
09/01/24 09:14:11	400	€29.420	XAMS	1U9GMKE2X

09/01/24 09:14:11	416	€29.420	XAMS	1U9GMKE2Y
09/01/24 09:14:11	498	€29.420	XAMS	1U9GMKE2W
09/01/24 09:14:58	191	€29.405	XAMS	1U9GMKE5Y
09/01/24 09:14:58	301	€29.405	XAMS	1U9GMKE5X
09/01/24 09:15:01	679	€29.405	XAMS	1U9GMKE5Z
09/01/24 09:15:20	560	€29.395	XAMS	1U9GMKE72
09/01/24 09:16:17	558	€29.400	XAMS	1U9GMKE95
09/01/24 09:16:17	1,189	€29.400	XAMS	1U9GMKE94
09/01/24 09:17:08	1,119	€29.405	XAMS	1U9GMKEBA
09/01/24 09:17:11	800	€29.400	XAMS	1U9GMKEBM
09/01/24 09:17:55	872	€29.390	XAMS	1U9GMKECC
09/01/24 09:18:23	168	€29.380	XAMS	1U9GMKEDP
09/01/24 09:18:23	463	€29.380	XAMS	1U9GMKEDO
09/01/24 09:19:11	262	€29.385	XAMS	1U9GMKEFB
09/01/24 09:19:11	664	€29.385	XAMS	1U9GMKEF9
09/01/24 09:19:39	70	€29.385	XAMS	1U9GMKEG0
09/01/24 09:19:39	832	€29.385	XAMS	1U9GMKEG1
09/01/24 09:20:19	524	€29.430	XAMS	1U9GMKENU
09/01/24 09:20:40	567	€29.425	XAMS	1U9GMKEPA
09/01/24 09:21:30	1,983	€29.430	XAMS	1U9GMKEQH
09/01/24 09:21:48	92	€29.430	XAMS	1U9GMKEQV
09/01/24 09:21:48	400	€29.430	XAMS	1U9GMKEQU
09/01/24 09:23:01	525	€29.445	XAMS	1U9GMKESH
09/01/24 09:23:01	741	€29.445	XAMS	1U9GMKESG
09/01/24 09:23:01	887	€29.445	XAMS	1U9GMKESE
09/01/24 09:24:05	510	€29.450	XAMS	1U9GMKETB
09/01/24 09:24:05	532	€29.450	XAMS	1U9GMKETD
09/01/24 09:25:21	617	€29.475	XAMS	1U9GMKEUJ
09/01/24 09:25:40	470	€29.475	XAMS	1U9GMKEUM
09/01/24 09:25:42	2,238	€29.470	XAMS	1U9GMKEUO
09/01/24 09:26:30	101	€29.460	XAMS	1U9GMKEVL
09/01/24 09:26:30	409	€29.460	XAMS	1U9GMKEVM
09/01/24 09:26:45	801	€29.455	XAMS	1U9GMKEW3
09/01/24 09:27:35	281	€29.450	XAMS	1U9GMKEWH
09/01/24 09:27:35	529	€29.450	XAMS	1U9GMKEWG
09/01/24 09:28:20	249	€29.455	XAMS	1U9GMKEWY
09/01/24 09:28:20	257	€29.455	XAMS	1U9GMKEWX
09/01/24 09:30:01	146	€29.485	XAMS	1U9GMKEYE
09/01/24 09:30:01	400	€29.485	XAMS	1U9GMKEYC
09/01/24 09:30:01	741	€29.485	XAMS	1U9GMKEYD
09/01/24 09:30:12	561	€29.480	XAMS	1U9GMKEYY
09/01/24 09:30:59	186	€29.490	XAMS	1U9GMKF04
09/01/24 09:30:59	260	€29.490	XAMS	1U9GMKF03
09/01/24 09:31:01	331	€29.490	XAMS	1U9GMKF05
09/01/24 09:31:01	1,484	€29.490	XAMS	1U9GMKF06
09/01/24 09:31:09	130	€29.480	XAMS	1U9GMKF0B
09/01/24 09:31:09	838	€29.480	XAMS	1U9GMKF0A
09/01/24 09:32:28	848	€29.500	XAMS	1U9GMKF1G
09/01/24 09:33:32	924	€29.515	XAMS	1U9GMKF3A

09/01/24 09:33:33	400	€29.515	XAMS	1U9GMKF3C
09/01/24 09:33:33	532	€29.515	XAMS	1U9GMKF3D
09/01/24 09:34:05	463	€29.515	XAMS	1U9GMKF4H
09/01/24 09:34:23	592	€29.510	XAMS	1U9GMKF4V
09/01/24 09:35:08	931	€29.505	XAMS	1U9GMKF5P
09/01/24 09:35:35	499	€29.490	XAMS	1U9GMKF6F
09/01/24 09:36:17	117	€29.500	XAMS	1U9GMKF6Y
09/01/24 09:36:17	375	€29.500	XAMS	1U9GMKF6Z
09/01/24 09:36:17	591	€29.500	XAMS	1U9GMKF70
09/01/24 09:36:33	792	€29.490	XAMS	1U9GMKF7A
09/01/24 09:38:27	711	€29.520	XAMS	1U9GMKFBF
09/01/24 09:38:44	2,063	€29.520	XAMS	1U9GMKFBV
09/01/24 09:39:12	731	€29.520	XAMS	1U9GMKFCP
09/01/24 09:40:09	482	€29.510	XAMS	1U9GMKFDQ
09/01/24 09:40:09	912	€29.510	XAMS	1U9GMKFDP
09/01/24 09:40:43	533	€29.515	XAMS	1U9GMKFE7
09/01/24 09:41:33	1,105	€29.530	XAMS	1U9GMKFFO
09/01/24 09:42:23	15	€29.530	XAMS	1U9GMKFH6
09/01/24 09:42:23	267	€29.530	XAMS	1U9GMKFH5
09/01/24 09:42:23	406	€29.530	XAMS	1U9GMKFH7
09/01/24 09:42:23	461	€29.530	XAMS	1U9GMKFH4
09/01/24 09:42:23	521	€29.530	XAMS	1U9GMKFGS
09/01/24 09:42:59	200	€29.510	XAMS	1U9GMKFJH
09/01/24 09:42:59	787	€29.510	XAMS	1U9GMKFJG
09/01/24 09:43:45	322	€29.505	XAMS	1U9GMKFKJ
09/01/24 09:43:45	360	€29.505	XAMS	1U9GMKFKI
09/01/24 09:44:18	731	€29.510	XAMS	1U9GMKFLN
09/01/24 09:44:51	1,159	€29.505	XAMS	1U9GMKFM6
09/01/24 09:45:27	168	€29.495	XAMS	1U9GMKFMR
09/01/24 09:45:27	670	€29.495	XAMS	1U9GMKFMQ
09/01/24 09:45:59	480	€29.490	XAMS	1U9GMKFN6
09/01/24 09:46:44	946	€29.485	XAMS	1U9GMKFO9
09/01/24 09:48:27	270	€29.490	XAMS	1U9GMKFQF
09/01/24 09:48:39	2,248	€29.485	XAMS	1U9GMKFQS
09/01/24 09:50:17	466	€29.505	XAMS	1U9GMKFSP
09/01/24 09:50:18	173	€29.500	XAMS	1U9GMKFT4
09/01/24 09:50:18	214	€29.500	XAMS	1U9GMKFT6
09/01/24 09:50:18	400	€29.500	XAMS	1U9GMKFT5
09/01/24 09:50:18	1,198	€29.500	XAMS	1U9GMKFST
09/01/24 09:50:56	596	€29.500	XAMS	1U9GMKFTV
09/01/24 09:51:15	169	€29.505	XAMS	1U9GMKFUQ
09/01/24 09:51:15	361	€29.505	XAMS	1U9GMKFUR
09/01/24 09:51:45	892	€29.500	XAMS	1U9GMKFV6
09/01/24 09:53:21	162	€29.505	XAMS	1U9GMKFWC
09/01/24 09:53:21	927	€29.505	XAMS	1U9GMKFWB
09/01/24 09:53:21	1,119	€29.505	XAMS	1U9GMKFW9
09/01/24 09:54:04	504	€29.500	XAMS	1U9GMKFX9
09/01/24 09:54:04	707	€29.500	XAMS	1U9GMKFXO
09/01/24 09:55:54	2,034	€29.490	XAMS	1U9GMKFZR

09/01/24 09:57:28	72	€29.500	XAMS	1U9GMKG0R
09/01/24 09:57:28	400	€29.500	XAMS	1U9GMKG0Q
09/01/24 09:57:37	400	€29.495	XAMS	1U9GMKG0U
09/01/24 09:57:37	887	€29.495	XAMS	1U9GMKG0V
09/01/24 09:59:20	226	€29.505	XAMS	1U9GMKG28
09/01/24 09:59:20	900	€29.505	XAMS	1U9GMKG2A
09/01/24 09:59:20	1,934	€29.505	XAMS	1U9GMKG29
09/01/24 09:59:46	473	€29.505	XAMS	1U9GMKG2Q
09/01/24 10:00:35	49	€29.490	XAMS	1U9GMKG3P
09/01/24 10:00:36	556	€29.490	XAMS	1U9GMKG3Q
09/01/24 10:01:07	364	€29.485	XAMS	1U9GMKG4D
09/01/24 10:01:07	493	€29.485	XAMS	1U9GMKG4C
09/01/24 10:03:44	2,082	€29.535	XAMS	1U9GMKG85
09/01/24 10:03:45	60	€29.535	XAMS	1U9GMKG8E
09/01/24 10:03:45	282	€29.535	XAMS	1U9GMKG8B
09/01/24 10:03:45	501	€29.535	XAMS	1U9GMKG8D
09/01/24 10:03:45	920	€29.535	XAMS	1U9GMKG8C
09/01/24 10:04:17	553	€29.535	XAMS	1U9GMKG95
09/01/24 10:05:12	1	€29.545	XAMS	1U9GMKGAD
09/01/24 10:05:12	1,272	€29.545	XAMS	1U9GMKGAC
09/01/24 10:06:13	619	€29.545	XAMS	1U9GMKGAN
09/01/24 10:06:13	842	€29.545	XAMS	1U9GMKGAO
09/01/24 10:07:09	516	€29.545	XAMS	1U9GMKGC1
09/01/24 10:07:09	898	€29.545	XAMS	1U9GMKGBZ
09/01/24 10:07:59	1,136	€29.535	XAMS	1U9GMKGCQ
09/01/24 10:09:01	400	€29.525	XAMS	1U9GMKGE5
09/01/24 10:09:01	832	€29.525	XAMS	1U9GMKGE6
09/01/24 10:09:27	190	€29.525	XAMS	1U9GMKGEI
09/01/24 10:09:27	356	€29.525	XAMS	1U9GMKGEJ
09/01/24 10:09:46	150	€29.525	XAMS	1U9GMKGEQ
09/01/24 10:10:01	266	€29.525	XAMS	1U9GMKGEV
09/01/24 10:10:01	400	€29.525	XAMS	1U9GMKGEU
09/01/24 10:11:07	277	€29.530	XAMS	1U9GMKGH3
09/01/24 10:11:08	661	€29.530	XAMS	1U9GMKGH7
09/01/24 10:11:08	1,017	€29.530	XAMS	1U9GMKGH5
09/01/24 10:11:50	834	€29.535	XAMS	1U9GMKGJA
09/01/24 10:12:10	611	€29.530	XAMS	1U9GMKGJR
09/01/24 10:12:42	525	€29.535	XAMS	1U9GMKGNB
09/01/24 10:13:04	557	€29.535	XAMS	1U9GMKGNP
09/01/24 10:13:40	143	€29.530	XAMS	1U9GMKGOI
09/01/24 10:13:40	161	€29.530	XAMS	1U9GMKGOL
09/01/24 10:13:40	360	€29.530	XAMS	1U9GMKGOH
09/01/24 10:13:40	430	€29.530	XAMS	1U9GMKGOK
09/01/24 10:14:30	359	€29.515	XAMS	1U9GMKGPF
09/01/24 10:14:30	798	€29.515	XAMS	1U9GMKGPG
09/01/24 10:15:51	10	€29.505	XAMS	1U9GMKGQP
09/01/24 10:15:51	296	€29.505	XAMS	1U9GMKGQO
09/01/24 10:15:51	430	€29.505	XAMS	1U9GMKGQN
09/01/24 10:15:51	730	€29.505	XAMS	1U9GMKGQM

09/01/24 10:16:10	364	€29.505	XAMS	1U9GMKGR2
09/01/24 10:16:10	400	€29.505	XAMS	1U9GMKGR1
09/01/24 10:17:05	81	€29.505	XAMS	1U9GMKGRR
09/01/24 10:17:05	260	€29.505	XAMS	1U9GMKGRO
09/01/24 10:17:05	444	€29.505	XAMS	1U9GMKGRP
09/01/24 10:17:05	550	€29.505	XAMS	1U9GMKGRQ
09/01/24 10:17:47	976	€29.500	XAMS	1U9GMKGSF
09/01/24 10:18:05	87	€29.495	XAMS	1U9GMKGSP
09/01/24 10:18:05	385	€29.495	XAMS	1U9GMKGSO
09/01/24 10:20:18	220	€29.500	XAMS	1U9GMKGV3
09/01/24 10:20:18	540	€29.500	XAMS	1U9GMKGV4
09/01/24 10:20:18	1,378	€29.500	XAMS	1U9GMKGV5
09/01/24 10:21:20	126	€29.495	XAMS	1U9GMKGW1
09/01/24 10:21:20	138	€29.495	XAMS	1U9GMKGW3
09/01/24 10:21:20	1,128	€29.495	XAMS	1U9GMKGW2
09/01/24 10:22:35	31	€29.495	XAMS	1U9GMKGVX
09/01/24 10:22:35	430	€29.495	XAMS	1U9GMKGVU
09/01/24 10:23:40	80	€29.505	XAMS	1U9GMKGYU
09/01/24 10:23:40	268	€29.505	XAMS	1U9GMKGY S
09/01/24 10:23:40	324	€29.505	XAMS	1U9GMKGYR
09/01/24 10:23:40	610	€29.505	XAMS	1U9GMKGYQ
09/01/24 10:23:40	789	€29.505	XAMS	1U9GMKGYT
09/01/24 10:23:40	1,509	€29.505	XAMS	1U9GMKGY P
09/01/24 10:25:25	694	€29.500	XAMS	1U9GMKH01
09/01/24 10:25:25	1,256	€29.500	XAMS	1U9GMKH00
09/01/24 10:26:40	246	€29.510	XAMS	1U9GMKH17
09/01/24 10:27:08	481	€29.515	XAMS	1U9GMKH1N
09/01/24 10:27:29	241	€29.520	XAMS	1U9GMKH21
09/01/24 10:27:29	307	€29.520	XAMS	1U9GMKH20
09/01/24 10:27:50	478	€29.520	XAMS	1U9GMKH2B
09/01/24 10:27:58	2,258	€29.515	XAMS	1U9GMKH2M
09/01/24 10:28:56	736	€29.505	XAMS	1U9GMKH3I
09/01/24 10:28:57	716	€29.505	XAMS	1U9GMKH3K
09/01/24 10:29:51	893	€29.490	XAMS	1U9GMKH42
09/01/24 10:30:38	1,112	€29.500	XAMS	1U9GMKH4O
09/01/24 10:31:18	31	€29.500	XAMS	1U9GMKH56
09/01/24 10:31:18	1,397	€29.500	XAMS	1U9GMKH55
09/01/24 10:32:00	3	€29.495	XAMS	1U9GMKH5T
09/01/24 10:32:00	5	€29.495	XAMS	1U9GMKH5U
09/01/24 10:32:00	990	€29.495	XAMS	1U9GMKH5V
09/01/24 10:32:31	492	€29.490	XAMS	1U9GMKH6H
09/01/24 10:32:54	190	€29.490	XAMS	1U9GMKH76
09/01/24 10:32:54	442	€29.490	XAMS	1U9GMKH77
09/01/24 10:33:54	1,120	€29.475	XAMS	1U9GMKH8H
09/01/24 10:34:01	461	€29.475	XAMS	1U9GMKH8J
09/01/24 10:35:11	1,330	€29.485	XAMS	1U9GMKH9V
09/01/24 10:35:26	468	€29.480	XAMS	1U9GMKHAA
09/01/24 10:36:00	72	€29.480	XAMS	1U9GMKHAR
09/01/24 10:36:00	726	€29.480	XAMS	1U9GMKHAS

09/01/24 10:36:24	614	€29.480	XAMS	1U9GMKHB2
09/01/24 10:37:52	1,333	€29.495	XAMS	1U9GMKHBW
09/01/24 10:38:35	1,441	€29.490	XAMS	1U9GMKHCI
09/01/24 10:38:55	528	€29.485	XAMS	1U9GMKHCW
09/01/24 10:39:50	508	€29.485	XAMS	1U9GMKHDT
09/01/24 10:39:50	657	€29.485	XAMS	1U9GMKHDX
09/01/24 10:40:09	635	€29.480	XAMS	1U9GMKHEG
09/01/24 10:40:42	523	€29.480	XAMS	1U9GMKHFW
09/01/24 10:41:40	744	€29.480	XAMS	1U9GMKHHI
09/01/24 10:42:48	1,656	€29.480	XAMS	1U9GMKHK1
09/01/24 10:44:11	1,804	€29.475	XAMS	1U9GMKHL2
09/01/24 10:45:04	926	€29.465	XAMS	1U9GMKHMJ
09/01/24 10:45:19	539	€29.460	XAMS	1U9GMKHMN
09/01/24 10:45:57	240	€29.465	XAMS	1U9GMKHMZ
09/01/24 10:45:57	259	€29.465	XAMS	1U9GMKHMY
09/01/24 10:47:01	807	€29.475	XAMS	1U9GMKHP0
09/01/24 10:47:30	128	€29.475	XAMS	1U9GMKHPL
09/01/24 10:47:30	1,046	€29.475	XAMS	1U9GMKHPM
09/01/24 10:47:47	119	€29.480	XAMS	1U9GMKHQQ
09/01/24 10:47:47	370	€29.480	XAMS	1U9GMKHQR
09/01/24 10:48:29	204	€29.485	XAMS	1U9GMKHRY
09/01/24 10:48:29	295	€29.485	XAMS	1U9GMKHRX
09/01/24 10:49:01	728	€29.490	XAMS	1U9GMKHSP
09/01/24 10:49:25	731	€29.485	XAMS	1U9GMKHSS
09/01/24 10:49:50	579	€29.475	XAMS	1U9GMKHT7
09/01/24 10:50:15	532	€29.485	XAMS	1U9GMKHTY
09/01/24 10:50:46	523	€29.490	XAMS	1U9GMKHUL
09/01/24 10:52:01	1,165	€29.510	XAMS	1U9GMKHWB
09/01/24 10:52:40	876	€29.505	XAMS	1U9GMKHWN
09/01/24 10:53:40	552	€29.530	XAMS	1U9GMKH XU
09/01/24 10:54:01	2,123	€29.530	XAMS	1U9GMKH YA
09/01/24 10:55:20	284	€29.540	XAMS	1U9GMKI3G
09/01/24 10:55:20	661	€29.540	XAMS	1U9GMKI3F
09/01/24 10:55:45	138	€29.545	XAMS	1U9GMKI42
09/01/24 10:56:05	150	€29.550	XAMS	1U9GMKI4C
09/01/24 10:56:05	898	€29.550	XAMS	1U9GMKI4D
09/01/24 10:56:05	1,158	€29.550	XAMS	1U9GMKI4B
09/01/24 10:57:08	75	€29.545	XAMS	1U9GMKI65
09/01/24 10:57:08	248	€29.545	XAMS	1U9GMKI63
09/01/24 10:57:08	522	€29.545	XAMS	1U9GMKI62
09/01/24 10:57:08	920	€29.545	XAMS	1U9GMKI64
09/01/24 10:58:00	885	€29.550	XAMS	1U9GMKI71
09/01/24 10:59:41	843	€29.560	XAMS	1U9GMKI8U
09/01/24 10:59:41	2,298	€29.560	XAMS	1U9GMKI8R
09/01/24 11:00:00	479	€29.555	XAMS	1U9GMKI9G
09/01/24 11:01:43	15	€29.560	XAMS	1U9GMKIBQ
09/01/24 11:01:43	267	€29.560	XAMS	1U9GMKIBO
09/01/24 11:01:43	326	€29.560	XAMS	1U9GMKIBP
09/01/24 11:01:43	396	€29.560	XAMS	1U9GMKIBM

09/01/24 11:01:43	1,005	€29.560	XAMS	1U9GMKIBN
09/01/24 11:01:43	559	€29.565	XAMS	1U9GMKIBI
09/01/24 11:03:07	1,648	€29.560	XAMS	1U9GMKIDE
09/01/24 11:03:35	787	€29.555	XAMS	1U9GMKIE5
09/01/24 11:03:35	562	€29.560	XAMS	1U9GMKIDY
09/01/24 11:05:44	1	€29.560	XAMS	1U9GMKIGT
09/01/24 11:05:44	206	€29.560	XAMS	1U9GMKIGV
09/01/24 11:05:44	268	€29.560	XAMS	1U9GMKIGU
09/01/24 11:05:52	1,911	€29.555	XAMS	1U9GMKIH0
09/01/24 11:06:12	519	€29.555	XAMS	1U9GMKIH4
09/01/24 11:06:55	628	€29.555	XAMS	1U9GMKIHQ
09/01/24 11:07:04	187	€29.555	XAMS	1U9GMKIIE
09/01/24 11:07:04	400	€29.555	XAMS	1U9GMKIID
09/01/24 11:08:29	1,218	€29.560	XAMS	1U9GMKIKN
09/01/24 11:08:49	266	€29.560	XAMS	1U9GMKILT
09/01/24 11:09:16	718	€29.560	XAMS	1U9GMKIM8
09/01/24 11:10:00	118	€29.565	XAMS	1U9GMKIMZ
09/01/24 11:10:00	183	€29.565	XAMS	1U9GMKIMW
09/01/24 11:10:00	257	€29.565	XAMS	1U9GMKIMX
09/01/24 11:10:00	500	€29.565	XAMS	1U9GMKIMY
09/01/24 11:10:00	719	€29.565	XAMS	1U9GMKIMV
09/01/24 11:11:49	74	€29.575	XAMS	1U9GMKIP4
09/01/24 11:11:49	269	€29.575	XAMS	1U9GMKIP3
09/01/24 11:11:49	796	€29.575	XAMS	1U9GMKIP1
09/01/24 11:11:49	927	€29.575	XAMS	1U9GMKIP2
09/01/24 11:11:56	127	€29.575	XAMS	1U9GMKIPG
09/01/24 11:11:56	400	€29.575	XAMS	1U9GMKIPF
09/01/24 11:11:56	430	€29.575	XAMS	1U9GMKIPE
09/01/24 11:13:35	15	€29.575	XAMS	1U9GMKIQQ
09/01/24 11:13:35	400	€29.575	XAMS	1U9GMKIQR
09/01/24 11:13:54	123	€29.575	XAMS	1U9GMKIR0
09/01/24 11:13:54	400	€29.575	XAMS	1U9GMKIQZ
09/01/24 11:14:09	133	€29.570	XAMS	1U9GMKIRI
09/01/24 11:14:09	2,003	€29.570	XAMS	1U9GMKIRJ
09/01/24 11:14:37	86	€29.565	XAMS	1U9GMKIS4
09/01/24 11:14:37	699	€29.565	XAMS	1U9GMKIS3
09/01/24 11:15:01	516	€29.560	XAMS	1U9GMKISE
09/01/24 11:15:56	207	€29.570	XAMS	1U9GMKITC
09/01/24 11:15:56	1,063	€29.570	XAMS	1U9GMKITB
09/01/24 11:16:22	297	€29.560	XAMS	1U9GMKIU4
09/01/24 11:16:22	400	€29.560	XAMS	1U9GMKIU3
09/01/24 11:16:22	438	€29.560	XAMS	1U9GMKIU5
09/01/24 11:18:22	299	€29.550	XAMS	1U9GMKIWY
09/01/24 11:18:22	1,544	€29.550	XAMS	1U9GMKIWX
09/01/24 11:18:40	202	€29.545	XAMS	1U9GMKIX9
09/01/24 11:18:40	393	€29.545	XAMS	1U9GMKIXB
09/01/24 11:18:40	580	€29.545	XAMS	1U9GMKIXA
09/01/24 11:20:16	462	€29.540	XAMS	1U9GMKIYP
09/01/24 11:20:36	474	€29.540	XAMS	1U9GMKIYV

09/01/24 11:20:40	271	€29.535	XAMS	1U9GMKIZI
09/01/24 11:20:40	400	€29.535	XAMS	1U9GMKIZH
09/01/24 11:21:27	470	€29.535	XAMS	1U9GMKJ1X
09/01/24 11:21:27	167	€29.540	XAMS	1U9GMKJ21
09/01/24 11:21:27	266	€29.540	XAMS	1U9GMKJ1Z
09/01/24 11:21:27	275	€29.540	XAMS	1U9GMKJ20
09/01/24 11:21:27	494	€29.540	XAMS	1U9GMKJ1B
09/01/24 11:21:27	920	€29.540	XAMS	1U9GMKJ1Y
09/01/24 11:22:17	315	€29.535	XAMS	1U9GMKJ2U
09/01/24 11:22:17	655	€29.535	XAMS	1U9GMKJ2T
09/01/24 11:22:44	505	€29.530	XAMS	1U9GMKJ30
09/01/24 11:24:15	252	€29.530	XAMS	1U9GMKJ4Y
09/01/24 11:24:26	219	€29.530	XAMS	1U9GMKJ50
09/01/24 11:24:26	258	€29.530	XAMS	1U9GMKJ4Z
09/01/24 11:24:48	575	€29.535	XAMS	1U9GMKJ5J
09/01/24 11:25:09	466	€29.535	XAMS	1U9GMKJ5P
09/01/24 11:25:28	2,106	€29.530	XAMS	1U9GMKJ68
09/01/24 11:25:46	512	€29.525	XAMS	1U9GMKJ6X
09/01/24 11:26:16	806	€29.520	XAMS	1U9GMKJ7A
09/01/24 11:27:07	824	€29.510	XAMS	1U9GMKJ9M
09/01/24 11:27:17	108	€29.505	XAMS	1U9GMKJAC
09/01/24 11:27:17	414	€29.505	XAMS	1U9GMKJAB
09/01/24 11:30:13	115	€29.510	XAMS	1U9GMKJET
09/01/24 11:30:13	920	€29.510	XAMS	1U9GMKJES
09/01/24 11:30:13	927	€29.510	XAMS	1U9GMKJER
09/01/24 11:31:07	202	€29.510	XAMS	1U9GMKJFT
09/01/24 11:31:09	159	€29.510	XAMS	1U9GMKJFW
09/01/24 11:31:09	215	€29.510	XAMS	1U9GMKJFZ
09/01/24 11:31:09	400	€29.510	XAMS	1U9GMKJFU
09/01/24 11:31:09	927	€29.510	XAMS	1U9GMKJFY
09/01/24 11:31:09	1,390	€29.510	XAMS	1U9GMKJFV
09/01/24 11:34:14	132	€29.535	XAMS	1U9GMKJIM
09/01/24 11:34:14	267	€29.535	XAMS	1U9GMKJIS
09/01/24 11:34:14	400	€29.535	XAMS	1U9GMKJIL
09/01/24 11:34:14	430	€29.535	XAMS	1U9GMKJIR
09/01/24 11:34:14	500	€29.535	XAMS	1U9GMKJIQ
09/01/24 11:34:14	1,064	€29.535	XAMS	1U9GMKJIP
09/01/24 11:34:14	1,495	€29.535	XAMS	1U9GMKJIN
09/01/24 11:36:44	15	€29.540	XAMS	1U9GMKJL0
09/01/24 11:36:44	430	€29.540	XAMS	1U9GMKJKY
09/01/24 11:36:44	500	€29.540	XAMS	1U9GMKJKZ
09/01/24 11:36:44	680	€29.540	XAMS	1U9GMKJKW
09/01/24 11:36:44	875	€29.540	XAMS	1U9GMKJKV
09/01/24 11:37:10	799	€29.540	XAMS	1U9GMKJLD
09/01/24 11:38:02	1,440	€29.545	XAMS	1U9GMKJLS
09/01/24 11:39:32	445	€29.550	XAMS	1U9GMKJNM
09/01/24 11:39:32	1,207	€29.550	XAMS	1U9GMKJNN
09/01/24 11:40:23	1,391	€29.555	XAMS	1U9GMKJOV
09/01/24 11:41:09	206	€29.555	XAMS	1U9GMKJPD

09/01/24 11:41:09	266	€29.555	XAMS	1U9GMKJPC
09/01/24 11:41:09	470	€29.555	XAMS	1U9GMKJPB
09/01/24 11:43:01	1,352	€29.550	XAMS	1U9GMKJRC
09/01/24 11:43:09	1,564	€29.540	XAMS	1U9GMKJS1
09/01/24 11:45:33	475	€29.550	XAMS	1U9GMKJUI
09/01/24 11:46:00	248	€29.550	XAMS	1U9GMKJUS
09/01/24 11:46:00	266	€29.550	XAMS	1U9GMKJUT
09/01/24 11:46:27	267	€29.555	XAMS	1U9GMKJV1
09/01/24 11:46:27	279	€29.555	XAMS	1U9GMKJV2
09/01/24 11:46:49	216	€29.555	XAMS	1U9GMKJVB
09/01/24 11:46:49	268	€29.555	XAMS	1U9GMKJVA
09/01/24 11:47:15	400	€29.555	XAMS	1U9GMKJVR
09/01/24 11:47:32	204	€29.555	XAMS	1U9GMKJVX
09/01/24 11:47:32	258	€29.555	XAMS	1U9GMKJVW
09/01/24 11:47:55	65	€29.555	XAMS	1U9GMKJW0
09/01/24 11:47:55	400	€29.555	XAMS	1U9GMKJVZ
09/01/24 11:48:01	2,148	€29.550	XAMS	1U9GMKJW6
09/01/24 11:49:48	790	€29.555	XAMS	1U9GMKJXI
09/01/24 11:49:49	255	€29.555	XAMS	1U9GMKJXK
09/01/24 11:49:49	927	€29.555	XAMS	1U9GMKJXJ
09/01/24 11:50:25	504	€29.555	XAMS	1U9GMKJY8
09/01/24 11:51:15	804	€29.550	XAMS	1U9GMKJZD
09/01/24 11:52:22	607	€29.545	XAMS	1U9GMKK25
09/01/24 11:52:22	735	€29.545	XAMS	1U9GMKK24
09/01/24 11:52:54	526	€29.540	XAMS	1U9GMKK5F
09/01/24 11:55:12	518	€29.535	XAMS	1U9GMKK9C
09/01/24 11:55:18	400	€29.530	XAMS	1U9GMKK9G
09/01/24 11:55:18	1,576	€29.530	XAMS	1U9GMKK9H
09/01/24 11:57:31	618	€29.545	XAMS	1U9GMKKBX
09/01/24 11:57:31	1,510	€29.545	XAMS	1U9GMKKBY
09/01/24 11:57:54	400	€29.540	XAMS	1U9GMKKC6
09/01/24 11:57:54	453	€29.540	XAMS	1U9GMKKC7
09/01/24 11:58:58	824	€29.545	XAMS	1U9GMKKCX
09/01/24 12:00:00	56	€29.535	XAMS	1U9GMKKDU
09/01/24 12:00:00	1,297	€29.535	XAMS	1U9GMKKDT
09/01/24 12:00:34	206	€29.540	XAMS	1U9GMKKED
09/01/24 12:00:34	330	€29.540	XAMS	1U9GMKKEE
09/01/24 12:01:01	557	€29.535	XAMS	1U9GMKKEK
09/01/24 12:02:11	100	€29.535	XAMS	1U9GMKKG4
09/01/24 12:02:11	1,410	€29.535	XAMS	1U9GMKKG3
09/01/24 12:03:44	1,544	€29.540	XAMS	1U9GMKKI1
09/01/24 12:04:12	899	€29.535	XAMS	1U9GMKKIC
09/01/24 12:07:18	920	€29.550	XAMS	1U9GMKKL3
09/01/24 12:07:31	816	€29.550	XAMS	1U9GMKKL5
09/01/24 12:07:56	104	€29.550	XAMS	1U9GMKKL8
09/01/24 12:07:56	373	€29.550	XAMS	1U9GMKKL9
09/01/24 12:08:00	2,075	€29.545	XAMS	1U9GMKKLT
09/01/24 12:09:10	564	€29.555	XAMS	1U9GMKKMW
09/01/24 12:09:10	568	€29.555	XAMS	1U9GMKKMX

09/01/24 12:09:36	499	€29.550	XAMS	1U9GMKKNP
09/01/24 12:10:30	1,130	€29.545	XAMS	1U9GMKKOA
09/01/24 12:12:43	460	€29.570	XAMS	1U9GMKKQD
09/01/24 12:14:02	166	€29.575	XAMS	1U9GMKKR1
09/01/24 12:14:02	266	€29.575	XAMS	1U9GMKKR3
09/01/24 12:14:02	877	€29.575	XAMS	1U9GMKKR2
09/01/24 12:14:22	466	€29.575	XAMS	1U9GMKKR7
09/01/24 12:15:02	748	€29.575	XAMS	1U9GMKKS4
09/01/24 12:15:02	2,143	€29.575	XAMS	1U9GMKKS3
09/01/24 12:16:45	496	€29.570	XAMS	1U9GMKKTB
09/01/24 12:16:45	1,551	€29.570	XAMS	1U9GMKKTA
09/01/24 12:18:02	1,533	€29.565	XAMS	1U9GMKKVC
09/01/24 12:19:40	566	€29.565	XAMS	1U9GMKKWB
09/01/24 12:19:40	679	€29.565	XAMS	1U9GMKKWE
09/01/24 12:19:40	927	€29.565	XAMS	1U9GMKKWD
09/01/24 12:20:18	468	€29.565	XAMS	1U9GMKKXB
09/01/24 12:22:02	6	€29.570	XAMS	1U9GMKKZI
09/01/24 12:22:02	550	€29.570	XAMS	1U9GMKKZH
09/01/24 12:22:02	1,849	€29.570	XAMS	1U9GMKKZG
09/01/24 12:22:33	472	€29.570	XAMS	1U9GMKKZR
09/01/24 12:24:33	556	€29.585	XAMS	1U9GMKL11
09/01/24 12:24:34	214	€29.580	XAMS	1U9GMKL13
09/01/24 12:25:15	457	€29.580	XAMS	1U9GMKL1C
09/01/24 12:25:16	180	€29.580	XAMS	1U9GMKL1I
09/01/24 12:27:37	193	€29.590	XAMS	1U9GMKL31
09/01/24 12:27:37	248	€29.590	XAMS	1U9GMKL2Y
09/01/24 12:27:37	430	€29.590	XAMS	1U9GMKL2Z
09/01/24 12:27:37	500	€29.590	XAMS	1U9GMKL30
09/01/24 12:27:37	890	€29.590	XAMS	1U9GMKL2X
09/01/24 12:27:37	2,251	€29.590	XAMS	1U9GMKL2T
09/01/24 12:29:01	20	€29.590	XAMS	1U9GMKL3X
09/01/24 12:29:01	920	€29.590	XAMS	1U9GMKL3W
09/01/24 12:29:01	2,206	€29.590	XAMS	1U9GMKL3V
09/01/24 12:30:00	745	€29.590	XAMS	1U9GMKL4Z
09/01/24 12:31:02	228	€29.585	XAMS	1U9GMKL5G
09/01/24 12:31:20	1,166	€29.585	XAMS	1U9GMKL5O
09/01/24 12:32:26	552	€29.595	XAMS	1U9GMKL75
09/01/24 12:32:52	679	€29.595	XAMS	1U9GMKL7S
09/01/24 12:33:12	52	€29.600	XAMS	1U9GMKL86
09/01/24 12:33:12	413	€29.600	XAMS	1U9GMKL87
09/01/24 12:33:28	261	€29.605	XAMS	1U9GMKL98
09/01/24 12:33:41	223	€29.605	XAMS	1U9GMKL9G
09/01/24 12:33:41	256	€29.605	XAMS	1U9GMKL9F
09/01/24 12:34:01	37	€29.605	XAMS	1U9GMKL9O
09/01/24 12:34:01	430	€29.605	XAMS	1U9GMKL9N
09/01/24 12:34:20	482	€29.600	XAMS	1U9GMKL9Y
09/01/24 12:34:56	258	€29.600	XAMS	1U9GMKLB2
09/01/24 12:34:57	188	€29.600	XAMS	1U9GMKLB8
09/01/24 12:34:57	430	€29.600	XAMS	1U9GMKLB7

09/01/24 12:35:19	473	€29.605	XAMS	1U9GMKLBJ
09/01/24 12:35:41	134	€29.605	XAMS	1U9GMKLBR
09/01/24 12:35:41	331	€29.605	XAMS	1U9GMKLBS
09/01/24 12:36:02	354	€29.600	XAMS	1U9GMKLBW
09/01/24 12:36:02	1,869	€29.600	XAMS	1U9GMKLBX
09/01/24 12:38:01	35	€29.610	XAMS	1U9GMKLDA
09/01/24 12:38:01	100	€29.610	XAMS	1U9GMKLD9
09/01/24 12:38:01	172	€29.610	XAMS	1U9GMKLDB
09/01/24 12:38:01	238	€29.610	XAMS	1U9GMKLD8
09/01/24 12:38:20	140	€29.610	XAMS	1U9GMKLD5
09/01/24 12:38:20	339	€29.610	XAMS	1U9GMKLDT
09/01/24 12:38:36	161	€29.610	XAMS	1U9GMKLEH
09/01/24 12:38:36	314	€29.610	XAMS	1U9GMKLEI
09/01/24 12:38:58	121	€29.610	XAMS	1U9GMKLEN
09/01/24 12:38:58	348	€29.610	XAMS	1U9GMKLEO
09/01/24 12:39:02	2,141	€29.605	XAMS	1U9GMKLER
09/01/24 12:39:41	501	€29.595	XAMS	1U9GMKLG6
09/01/24 12:40:39	81	€29.595	XAMS	1U9GMKLHJ
09/01/24 12:40:39	1,302	€29.595	XAMS	1U9GMKLHK
09/01/24 12:41:02	162	€29.590	XAMS	1U9GMKLI9
09/01/24 12:41:02	275	€29.590	XAMS	1U9GMKLI8
09/01/24 12:41:13	127	€29.590	XAMS	1U9GMKLIC
09/01/24 12:41:13	362	€29.590	XAMS	1U9GMKLIB
09/01/24 12:42:02	1,202	€29.590	XAMS	1U9GMKLJ7
09/01/24 12:43:02	118	€29.595	XAMS	1U9GMKLJR
09/01/24 12:43:02	364	€29.595	XAMS	1U9GMKLJQ
09/01/24 12:43:06	4	€29.595	XAMS	1U9GMKLJS
09/01/24 12:43:16	282	€29.595	XAMS	1U9GMKLJV
09/01/24 12:43:16	540	€29.595	XAMS	1U9GMKLJU
09/01/24 12:44:02	375	€29.590	XAMS	1U9GMKLK2
09/01/24 12:44:02	450	€29.590	XAMS	1U9GMKLK3
09/01/24 12:45:31	10	€29.590	XAMS	1U9GMKLV
09/01/24 12:45:31	456	€29.590	XAMS	1U9GMKLKU
09/01/24 12:45:52	44	€29.590	XAMS	1U9GMKLE
09/01/24 12:45:52	430	€29.590	XAMS	1U9GMKLLD
09/01/24 12:46:11	41	€29.590	XAMS	1U9GMKLLZ
09/01/24 12:46:11	430	€29.590	XAMS	1U9GMKLLY
09/01/24 12:46:18	296	€29.585	XAMS	1U9GMKLM6
09/01/24 12:46:18	430	€29.585	XAMS	1U9GMKLM5
09/01/24 12:46:18	529	€29.585	XAMS	1U9GMKLM2
09/01/24 12:46:18	580	€29.585	XAMS	1U9GMKLM1
09/01/24 12:46:29	174	€29.585	XAMS	1U9GMKLMC
09/01/24 12:46:29	399	€29.585	XAMS	1U9GMKLMB
09/01/24 12:48:16	229	€29.585	XAMS	1U9GMKLO2
09/01/24 12:48:16	237	€29.585	XAMS	1U9GMKLO1
09/01/24 12:49:09	159	€29.580	XAMS	1U9GMKLPD
09/01/24 12:49:09	1,209	€29.580	XAMS	1U9GMKLPL
09/01/24 12:49:09	2,111	€29.580	XAMS	1U9GMKLPE
09/01/24 12:50:10	492	€29.580	XAMS	1U9GMKLRH

09/01/24 12:50:10	750	€29.580	XAMS	1U9GMKLRI
09/01/24 12:50:43	166	€29.575	XAMS	1U9GMKLT0
09/01/24 12:50:43	398	€29.575	XAMS	1U9GMKLSZ
09/01/24 12:51:03	480	€29.570	XAMS	1U9GMKLTH
09/01/24 12:52:24	60	€29.575	XAMS	1U9GMKLVZ
09/01/24 12:52:30	576	€29.575	XAMS	1U9GMKLW8
09/01/24 12:52:30	1,629	€29.575	XAMS	1U9GMKLW6
09/01/24 12:54:46	400	€29.590	XAMS	1U9GMKM89
09/01/24 12:54:46	537	€29.590	XAMS	1U9GMKM8A
09/01/24 12:55:06	161	€29.590	XAMS	1U9GMKM8X
09/01/24 12:55:06	314	€29.590	XAMS	1U9GMKM8Y
09/01/24 12:55:11	259	€29.585	XAMS	1U9GMKM9A
09/01/24 12:55:11	1,849	€29.585	XAMS	1U9GMKM99
09/01/24 12:55:48	983	€29.585	XAMS	1U9GMKMAZ
09/01/24 12:56:30	87	€29.575	XAMS	1U9GMKMBK
09/01/24 12:56:30	176	€29.575	XAMS	1U9GMKMBI
09/01/24 12:56:30	298	€29.575	XAMS	1U9GMKMBJ
09/01/24 12:56:30	400	€29.575	XAMS	1U9GMKMBH
09/01/24 12:57:29	1	€29.565	XAMS	1U9GMKMDB
09/01/24 12:58:15	221	€29.565	XAMS	1U9GMKME0
09/01/24 12:58:15	400	€29.565	XAMS	1U9GMKMDZ
09/01/24 12:58:16	870	€29.565	XAMS	1U9GMKME2
09/01/24 12:59:09	37	€29.565	XAMS	1U9GMKMEE
09/01/24 12:59:09	940	€29.565	XAMS	1U9GMKMED
09/01/24 13:00:19	195	€29.570	XAMS	1U9GMKMFD
09/01/24 13:00:19	286	€29.570	XAMS	1U9GMKMFF
09/01/24 13:00:19	398	€29.570	XAMS	1U9GMKMFG
09/01/24 13:00:19	978	€29.570	XAMS	1U9GMKMFB
09/01/24 13:00:19	1,000	€29.570	XAMS	1U9GMKMFC
09/01/24 13:00:50	54	€29.570	XAMS	1U9GMKMFV
09/01/24 13:00:50	69	€29.570	XAMS	1U9GMKMFT
09/01/24 13:00:50	400	€29.570	XAMS	1U9GMKMFU
09/01/24 13:01:21	24	€29.555	XAMS	1U9GMKMGQ
09/01/24 13:01:21	646	€29.555	XAMS	1U9GMKMGP
09/01/24 13:01:27	67	€29.555	XAMS	1U9GMKMGV
09/01/24 13:01:27	511	€29.555	XAMS	1U9GMKMGU
09/01/24 13:03:00	479	€29.550	XAMS	1U9GMKMKC
09/01/24 13:03:19	1	€29.550	XAMS	1U9GMKMKS
09/01/24 13:03:19	469	€29.550	XAMS	1U9GMKMKT
09/01/24 13:03:22	421	€29.545	XAMS	1U9GMKMKX
09/01/24 13:03:24	1,720	€29.545	XAMS	1U9GMKMKY
09/01/24 13:04:04	629	€29.555	XAMS	1U9GMKMMM
09/01/24 13:04:19	542	€29.555	XAMS	1U9GMKMMQ
09/01/24 13:05:34	65	€29.555	XAMS	1U9GMKMO2
09/01/24 13:05:34	116	€29.555	XAMS	1U9GMKMO3
09/01/24 13:05:34	290	€29.555	XAMS	1U9GMKMO1
09/01/24 13:05:46	2,017	€29.550	XAMS	1U9GMKMO6
09/01/24 13:07:45	312	€29.600	XAMS	1U9GMKMRU
09/01/24 13:07:45	520	€29.600	XAMS	1U9GMKMRW

09/01/24 13:07:45	864	€29.600	XAMS	1U9GMKMRV
09/01/24 13:07:45	1,923	€29.600	XAMS	1U9GMKMRS
09/01/24 13:09:14	309	€29.615	XAMS	1U9GMKMU9
09/01/24 13:09:14	677	€29.615	XAMS	1U9GMKMUA
09/01/24 13:09:28	465	€29.615	XAMS	1U9GMKMUH
09/01/24 13:09:41	486	€29.610	XAMS	1U9GMKMV9
09/01/24 13:09:50	1,110	€29.605	XAMS	1U9GMKMVE
09/01/24 13:09:50	1,158	€29.605	XAMS	1U9GMKMVF
09/01/24 13:10:07	485	€29.605	XAMS	1U9GMKMVX
09/01/24 13:10:44	482	€29.600	XAMS	1U9GMKMWD
09/01/24 13:10:56	874	€29.585	XAMS	1U9GMKMWM
09/01/24 13:11:40	1,209	€29.585	XAMS	1U9GMKMWT
09/01/24 13:12:07	807	€29.590	XAMS	1U9GMKMX9
09/01/24 13:12:12	580	€29.590	XAMS	1U9GMKMXA
09/01/24 13:14:08	109	€29.585	XAMS	1U9GMKMZ0
09/01/24 13:14:08	183	€29.585	XAMS	1U9GMKMYV
09/01/24 13:14:08	400	€29.585	XAMS	1U9GMKMYZ
09/01/24 13:14:08	500	€29.585	XAMS	1U9GMKMY Y
09/01/24 13:14:08	870	€29.585	XAMS	1U9GMKMYX
09/01/24 13:14:08	2,088	€29.585	XAMS	1U9GMKMYW
09/01/24 13:15:28	658	€29.590	XAMS	1U9GMKN0E
09/01/24 13:15:28	1,656	€29.590	XAMS	1U9GMKN0D
09/01/24 13:15:47	521	€29.585	XAMS	1U9GMKN0L
09/01/24 13:16:03	560	€29.585	XAMS	1U9GMKN0O
09/01/24 13:17:15	48	€29.585	XAMS	1U9GMKN22
09/01/24 13:17:15	430	€29.585	XAMS	1U9GMKN21
09/01/24 13:17:21	1,174	€29.580	XAMS	1U9GMKN28
09/01/24 13:18:02	130	€29.580	XAMS	1U9GMKN2N
09/01/24 13:18:02	357	€29.580	XAMS	1U9GMKN2O
09/01/24 13:18:11	1,901	€29.575	XAMS	1U9GMKN2R
09/01/24 13:19:11	69	€29.585	XAMS	1U9GMKN3P
09/01/24 13:19:11	400	€29.585	XAMS	1U9GMKN3O
09/01/24 13:19:25	80	€29.585	XAMS	1U9GMKN42
09/01/24 13:19:25	391	€29.585	XAMS	1U9GMKN43
09/01/24 13:20:06	524	€29.585	XAMS	1U9GMKN50
09/01/24 13:20:06	864	€29.585	XAMS	1U9GMKN4Z
09/01/24 13:20:28	225	€29.580	XAMS	1U9GMKN5F
09/01/24 13:20:28	291	€29.580	XAMS	1U9GMKN5E
09/01/24 13:20:28	293	€29.580	XAMS	1U9GMKN5D
09/01/24 13:20:35	1,068	€29.575	XAMS	1U9GMKN5I
09/01/24 13:20:40	1,335	€29.570	XAMS	1U9GMKN5S
09/01/24 13:21:03	60	€29.560	XAMS	1U9GMKN64
09/01/24 13:21:07	486	€29.560	XAMS	1U9GMKN68
09/01/24 13:22:08	492	€29.560	XAMS	1U9GMKN7A
09/01/24 13:22:22	40	€29.560	XAMS	1U9GMKN7B
09/01/24 13:22:22	432	€29.560	XAMS	1U9GMKN7C
09/01/24 13:22:29	139	€29.555	XAMS	1U9GMKN7F
09/01/24 13:22:29	400	€29.555	XAMS	1U9GMKN7E
09/01/24 13:22:50	17	€29.550	XAMS	1U9GMKN7V

09/01/24 13:22:50	283	€29.550	XAMS	1U9GMKN7W
09/01/24 13:22:50	342	€29.550	XAMS	1U9GMKN7S
09/01/24 13:22:50	390	€29.550	XAMS	1U9GMKN7R
09/01/24 13:22:50	400	€29.550	XAMS	1U9GMKN7T
09/01/24 13:22:50	864	€29.550	XAMS	1U9GMKN7U
09/01/24 13:23:07	524	€29.545	XAMS	1U9GMKN8M
09/01/24 13:23:20	476	€29.545	XAMS	1U9GMKNA7
09/01/24 13:24:22	1,850	€29.550	XAMS	1U9GMKNBJ
09/01/24 13:27:00	380	€29.565	XAMS	1U9GMKNE1
09/01/24 13:27:00	1,869	€29.565	XAMS	1U9GMKNE2
09/01/24 13:27:03	268	€29.565	XAMS	1U9GMKNEF
09/01/24 13:27:03	400	€29.565	XAMS	1U9GMKNEB
09/01/24 13:27:03	566	€29.565	XAMS	1U9GMKNEE
09/01/24 13:27:03	1,859	€29.565	XAMS	1U9GMKNEC
09/01/24 13:28:29	282	€29.570	XAMS	1U9GMKNGY
09/01/24 13:28:29	436	€29.570	XAMS	1U9GMKNH4
09/01/24 13:28:29	719	€29.570	XAMS	1U9GMKNH3
09/01/24 13:28:29	916	€29.570	XAMS	1U9GMKNGZ
09/01/24 13:29:24	1,233	€29.565	XAMS	1U9GMKNHD
09/01/24 13:31:03	1,787	€29.565	XAMS	1U9GMKNJ3
09/01/24 13:31:04	181	€29.565	XAMS	1U9GMKNJ6
09/01/24 13:31:04	263	€29.565	XAMS	1U9GMKNJ7
09/01/24 13:31:04	309	€29.565	XAMS	1U9GMKNJ9
09/01/24 13:31:04	338	€29.565	XAMS	1U9GMKNJ8
09/01/24 13:31:04	443	€29.565	XAMS	1U9GMKNJA
09/01/24 13:31:18	496	€29.560	XAMS	1U9GMKNJL
09/01/24 13:32:08	400	€29.560	XAMS	1U9GMKNKL
09/01/24 13:32:41	94	€29.570	XAMS	1U9GMKNRZ
09/01/24 13:32:41	1,982	€29.570	XAMS	1U9GMKNS0
09/01/24 13:32:57	786	€29.570	XAMS	1U9GMKNS4
09/01/24 13:34:15	165	€29.580	XAMS	1U9GMKNUS
09/01/24 13:34:15	430	€29.580	XAMS	1U9GMKNUR
09/01/24 13:34:15	465	€29.580	XAMS	1U9GMKNUQ
09/01/24 13:34:15	870	€29.580	XAMS	1U9GMKNUP
09/01/24 13:34:15	994	€29.580	XAMS	1U9GMKNUM
09/01/24 13:35:23	150	€29.585	XAMS	1U9GMKNW8
09/01/24 13:35:23	322	€29.585	XAMS	1U9GMKNW9
09/01/24 13:35:28	249	€29.580	XAMS	1U9GMKNWE
09/01/24 13:35:28	312	€29.580	XAMS	1U9GMKNWD
09/01/24 13:35:28	400	€29.580	XAMS	1U9GMKNWA
09/01/24 13:35:28	1,418	€29.580	XAMS	1U9GMKNWB
09/01/24 13:36:12	349	€29.580	XAMS	1U9GMKNXS
09/01/24 13:36:16	38	€29.580	XAMS	1U9GMKNXW
09/01/24 13:36:16	688	€29.580	XAMS	1U9GMKNXX
09/01/24 13:36:16	721	€29.580	XAMS	1U9GMKNXT
09/01/24 13:37:28	232	€29.585	XAMS	1U9GMKNYO
09/01/24 13:37:28	263	€29.585	XAMS	1U9GMKNYP
09/01/24 13:37:31	91	€29.580	XAMS	1U9GMKNYY
09/01/24 13:37:31	233	€29.580	XAMS	1U9GMKNYV

09/01/24 13:37:31	302	€29.580	XAMS	1U9GMKNYW
09/01/24 13:37:31	430	€29.580	XAMS	1U9GMKNYX
09/01/24 13:37:31	1,222	€29.580	XAMS	1U9GMKNYR
09/01/24 13:38:32	645	€29.580	XAMS	1U9GMKNZU
09/01/24 13:38:32	1,279	€29.580	XAMS	1U9GMKNZV
09/01/24 13:39:57	533	€29.580	XAMS	1U9GMKO18
09/01/24 13:39:57	717	€29.580	XAMS	1U9GMKO19
09/01/24 13:40:10	35	€29.580	XAMS	1U9GMKO1C
09/01/24 13:40:10	430	€29.580	XAMS	1U9GMKO1B
09/01/24 13:40:49	539	€29.580	XAMS	1U9GMKO20
09/01/24 13:40:49	864	€29.580	XAMS	1U9GMKO1Z
09/01/24 13:40:49	2,071	€29.580	XAMS	1U9GMKO1Y
09/01/24 13:41:57	558	€29.570	XAMS	1U9GMKO3K
09/01/24 13:42:21	482	€29.585	XAMS	1U9GMKO4G
09/01/24 13:42:40	541	€29.575	XAMS	1U9GMKO5A
09/01/24 13:42:47	367	€29.575	XAMS	1U9GMKO5K
09/01/24 13:42:47	430	€29.575	XAMS	1U9GMKO5L
09/01/24 13:42:47	1,274	€29.575	XAMS	1U9GMKO5J
09/01/24 13:43:09	963	€29.570	XAMS	1U9GMKO5W
09/01/24 13:44:24	480	€29.595	XAMS	1U9GMKO7G
09/01/24 13:44:29	118	€29.590	XAMS	1U9GMKO7K
09/01/24 13:44:56	75	€29.595	XAMS	1U9GMKO7P
09/01/24 13:44:56	587	€29.595	XAMS	1U9GMKO7Q
09/01/24 13:44:56	660	€29.595	XAMS	1U9GMKO7R
09/01/24 13:45:10	462	€29.595	XAMS	1U9GMKO8E
09/01/24 13:45:23	34	€29.595	XAMS	1U9GMKO8T
09/01/24 13:45:23	180	€29.595	XAMS	1U9GMKO8R
09/01/24 13:45:23	360	€29.595	XAMS	1U9GMKO8S
09/01/24 13:45:23	464	€29.595	XAMS	1U9GMKO8Y
09/01/24 13:45:23	680	€29.595	XAMS	1U9GMKO8V
09/01/24 13:45:23	818	€29.595	XAMS	1U9GMKO8U
09/01/24 13:45:46	499	€29.590	XAMS	1U9GMKO9D
09/01/24 13:45:57	514	€29.575	XAMS	1U9GMKOA6
09/01/24 13:46:31	589	€29.565	XAMS	1U9GMKOAX
09/01/24 13:47:02	307	€29.565	XAMS	1U9GMKOBJ
09/01/24 13:47:02	327	€29.565	XAMS	1U9GMKOB4
09/01/24 13:47:02	449	€29.565	XAMS	1U9GMKOBL
09/01/24 13:47:02	848	€29.565	XAMS	1U9GMKOBK
09/01/24 13:47:27	502	€29.565	XAMS	1U9GMKOCF
09/01/24 13:47:42	1,022	€29.555	XAMS	1U9GMKOCX
09/01/24 13:48:59	565	€29.555	XAMS	1U9GMKOEQ
09/01/24 13:48:59	1,522	€29.555	XAMS	1U9GMKOEP
09/01/24 13:49:36	400	€29.550	XAMS	1U9GMKOFZ
09/01/24 13:49:56	129	€29.550	XAMS	1U9GMKOGG
09/01/24 13:50:00	92	€29.550	XAMS	1U9GMKOGQ
09/01/24 13:50:00	118	€29.550	XAMS	1U9GMKOGN
09/01/24 13:50:00	400	€29.550	XAMS	1U9GMKOGM
09/01/24 13:50:00	870	€29.550	XAMS	1U9GMKOGP
09/01/24 13:51:13	299	€29.535	XAMS	1U9GMKOJ7

09/01/24 13:51:34	57	€29.540	XAMS	1U9GMKOK2
09/01/24 13:51:34	291	€29.540	XAMS	1U9GMKOK1
09/01/24 13:51:34	400	€29.540	XAMS	1U9GMKOK0
09/01/24 13:51:47	76	€29.540	XAMS	1U9GMKOKF
09/01/24 13:51:47	400	€29.540	XAMS	1U9GMKOKE
09/01/24 13:52:01	460	€29.540	XAMS	1U9GMKOL5
09/01/24 13:52:10	230	€29.535	XAMS	1U9GMKOLO
09/01/24 13:52:10	400	€29.535	XAMS	1U9GMKOLM
09/01/24 13:52:10	1,009	€29.535	XAMS	1U9GMKOLN
09/01/24 13:52:53	533	€29.535	XAMS	1U9GMKOMC
09/01/24 13:52:53	1,682	€29.535	XAMS	1U9GMKOMB
09/01/24 13:53:45	289	€29.535	XAMS	1U9GMKONA
09/01/24 13:53:45	582	€29.535	XAMS	1U9GMKON8
09/01/24 13:53:45	677	€29.535	XAMS	1U9GMKONB
09/01/24 13:54:15	160	€29.520	XAMS	1U9GMKONO
09/01/24 13:54:15	339	€29.520	XAMS	1U9GMKONN
09/01/24 13:54:15	506	€29.520	XAMS	1U9GMKONM
09/01/24 13:55:17	270	€29.520	XAMS	1U9GMKOOI
09/01/24 13:55:26	193	€29.520	XAMS	1U9GMKOOY
09/01/24 13:55:30	400	€29.520	XAMS	1U9GMKOPA
09/01/24 13:55:30	427	€29.520	XAMS	1U9GMKOP7
09/01/24 13:55:30	500	€29.520	XAMS	1U9GMKOP9
09/01/24 13:55:30	654	€29.520	XAMS	1U9GMKOPB
09/01/24 13:55:51	507	€29.520	XAMS	1U9GMKOQ4
09/01/24 13:56:07	597	€29.515	XAMS	1U9GMKOQB
09/01/24 13:56:53	564	€29.530	XAMS	1U9GMKORQ
09/01/24 13:56:56	41	€29.525	XAMS	1U9GMKORT
09/01/24 13:56:56	952	€29.525	XAMS	1U9GMKORS
09/01/24 13:57:32	232	€29.525	XAMS	1U9GMKOS5
09/01/24 13:57:32	311	€29.525	XAMS	1U9GMKOS4
09/01/24 13:57:32	722	€29.525	XAMS	1U9GMKOS3
09/01/24 13:59:00	1,139	€29.540	XAMS	1U9GMKOT9
09/01/24 13:59:30	2,221	€29.545	XAMS	1U9GMKOUM
09/01/24 13:59:51	348	€29.545	XAMS	1U9GMKOVF
09/01/24 13:59:51	400	€29.545	XAMS	1U9GMKOVO
09/01/24 14:00:05	922	€29.530	XAMS	1U9GMKOWA
09/01/24 14:00:28	542	€29.525	XAMS	1U9GMKOX2
09/01/24 14:01:24	326	€29.535	XAMS	1U9GMKOZE
09/01/24 14:01:24	496	€29.535	XAMS	1U9GMKOZF
09/01/24 14:01:45	157	€29.545	XAMS	1U9GMKOZW
09/01/24 14:01:45	296	€29.545	XAMS	1U9GMKOZV
09/01/24 14:01:45	400	€29.545	XAMS	1U9GMKOZU
09/01/24 14:01:55	77	€29.545	XAMS	1U9GMKP05
09/01/24 14:01:55	400	€29.545	XAMS	1U9GMKP04
09/01/24 14:02:03	167	€29.535	XAMS	1U9GMKP0E
09/01/24 14:02:03	196	€29.535	XAMS	1U9GMKP0D
09/01/24 14:02:03	207	€29.535	XAMS	1U9GMKP0A
09/01/24 14:02:03	268	€29.535	XAMS	1U9GMKP0B
09/01/24 14:02:03	285	€29.535	XAMS	1U9GMKP0C

09/01/24 14:02:03	1,097	€29.535	XAMS	1U9GMKP09
09/01/24 14:02:45	207	€29.535	XAMS	1U9GMKP0U
09/01/24 14:02:45	328	€29.535	XAMS	1U9GMKP0T
09/01/24 14:02:45	614	€29.535	XAMS	1U9GMKP0S
09/01/24 14:03:06	1,073	€29.545	XAMS	1U9GMKP13
09/01/24 14:03:15	108	€29.540	XAMS	1U9GMKP18
09/01/24 14:03:15	400	€29.540	XAMS	1U9GMKP17
09/01/24 14:03:37	769	€29.530	XAMS	1U9GMKP1D
09/01/24 14:04:37	1	€29.545	XAMS	1U9GMKP2L
09/01/24 14:04:37	751	€29.545	XAMS	1U9GMKP2M
09/01/24 14:04:47	90	€29.545	XAMS	1U9GMKP2X
09/01/24 14:04:47	373	€29.545	XAMS	1U9GMKP2W
09/01/24 14:05:12	555	€29.560	XAMS	1U9GMKP4A
09/01/24 14:05:19	236	€29.555	XAMS	1U9GMKP4O
09/01/24 14:05:19	464	€29.555	XAMS	1U9GMKP4N
09/01/24 14:05:29	494	€29.555	XAMS	1U9GMKP4R
09/01/24 14:05:30	659	€29.550	XAMS	1U9GMKP4T
09/01/24 14:06:05	375	€29.555	XAMS	1U9GMKP6D
09/01/24 14:06:06	66	€29.555	XAMS	1U9GMKP6G
09/01/24 14:06:06	761	€29.555	XAMS	1U9GMKP6J
09/01/24 14:06:06	1,819	€29.555	XAMS	1U9GMKP6H
09/01/24 14:06:31	686	€29.545	XAMS	1U9GMKP6P
09/01/24 14:06:36	464	€29.540	XAMS	1U9GMKP6U
09/01/24 14:06:55	473	€29.535	XAMS	1U9GMKP70
09/01/24 14:07:16	1,199	€29.530	XAMS	1U9GMKP7B
09/01/24 14:08:11	644	€29.530	XAMS	1U9GMKP8S
09/01/24 14:08:11	870	€29.530	XAMS	1U9GMKP8R
09/01/24 14:08:11	1,205	€29.530	XAMS	1U9GMKP8F
09/01/24 14:09:00	1,877	€29.520	XAMS	1U9GMKPB
09/01/24 14:09:37	783	€29.515	XAMS	1U9GMKPCH
09/01/24 14:09:55	409	€29.515	XAMS	1U9GMKPCL
09/01/24 14:09:55	526	€29.515	XAMS	1U9GMKPCN
09/01/24 14:09:55	551	€29.515	XAMS	1U9GMKPCM
09/01/24 14:10:07	509	€29.505	XAMS	1U9GMKPCW
09/01/24 14:10:33	952	€29.505	XAMS	1U9GMKPDZ
09/01/24 14:11:04	1,559	€29.495	XAMS	1U9GMKPEL
09/01/24 14:12:00	621	€29.495	XAMS	1U9GMKPG3
09/01/24 14:12:00	1,326	€29.495	XAMS	1U9GMKPG1
09/01/24 14:12:24	592	€29.500	XAMS	1U9GMKPHD
09/01/24 14:12:57	267	€29.490	XAMS	1U9GMKPI1
09/01/24 14:12:57	705	€29.490	XAMS	1U9GMKPI0
09/01/24 14:13:14	397	€29.490	XAMS	1U9GMKPI9
09/01/24 14:13:39	309	€29.500	XAMS	1U9GMKPII
09/01/24 14:13:39	686	€29.500	XAMS	1U9GMKPIJ
09/01/24 14:14:02	1,892	€29.500	XAMS	1U9GMKPJ7
09/01/24 14:15:00	360	€29.510	XAMS	1U9GMKPK9
09/01/24 14:15:02	1,525	€29.510	XAMS	1U9GMKPKA
09/01/24 14:15:07	176	€29.500	XAMS	1U9GMKPKI
09/01/24 14:15:07	582	€29.500	XAMS	1U9GMKPKJ

09/01/24 14:15:41	1,023	€29.500	XAMS	1U9GMKPKW
09/01/24 14:16:00	615	€29.500	XAMS	1U9GMKPM5
09/01/24 14:16:37	1,149	€29.500	XAMS	1U9GMKPNB
09/01/24 14:17:14	94	€29.495	XAMS	1U9GMKPNZ
09/01/24 14:17:14	223	€29.495	XAMS	1U9GMKPO2
09/01/24 14:17:14	285	€29.495	XAMS	1U9GMKPNX
09/01/24 14:17:14	316	€29.495	XAMS	1U9GMKPO1
09/01/24 14:17:14	400	€29.495	XAMS	1U9GMKPNW
09/01/24 14:17:14	864	€29.495	XAMS	1U9GMKPO0
09/01/24 14:17:32	539	€29.490	XAMS	1U9GMKPOD
09/01/24 14:18:18	462	€29.490	XAMS	1U9GMKPQB
09/01/24 14:18:18	1,508	€29.490	XAMS	1U9GMKPQA
09/01/24 14:19:02	37	€29.500	XAMS	1U9GMKPRK
09/01/24 14:19:03	662	€29.500	XAMS	1U9GMKPRL
09/01/24 14:20:09	306	€29.515	XAMS	1U9GMKPTH
09/01/24 14:20:09	1,088	€29.515	XAMS	1U9GMKPTD
09/01/24 14:20:18	484	€29.520	XAMS	1U9GMKPTK
09/01/24 14:20:35	1,843	€29.515	XAMS	1U9GMKPTY
09/01/24 14:22:29	1,204	€29.520	XAMS	1U9GMKPWN
09/01/24 14:23:43	499	€29.530	XAMS	1U9GMKPXX
09/01/24 14:23:43	920	€29.530	XAMS	1U9GMKPXV
09/01/24 14:24:07	213	€29.530	XAMS	1U9GMKPYD
09/01/24 14:24:16	674	€29.515	XAMS	1U9GMKPYP
09/01/24 14:26:11	12	€29.530	XAMS	1U9GMKQ14
09/01/24 14:26:11	750	€29.530	XAMS	1U9GMKQ13
09/01/24 14:26:11	794	€29.530	XAMS	1U9GMKQ11
09/01/24 14:26:35	5	€29.525	XAMS	1U9GMKQ1E
09/01/24 14:26:35	167	€29.525	XAMS	1U9GMKQ1C
09/01/24 14:26:35	540	€29.525	XAMS	1U9GMKQ1F
09/01/24 14:26:35	1,314	€29.525	XAMS	1U9GMKQ1D
09/01/24 14:27:33	2,131	€29.520	XAMS	1U9GMKQ31
09/01/24 14:27:36	578	€29.515	XAMS	1U9GMKQ38
09/01/24 14:27:50	840	€29.515	XAMS	1U9GMKQ3S
09/01/24 14:27:50	923	€29.515	XAMS	1U9GMKQ3R
09/01/24 14:28:11	872	€29.510	XAMS	1U9GMKQ4Q
09/01/24 14:28:58	125	€29.510	XAMS	1U9GMKQ5Z
09/01/24 14:28:58	409	€29.510	XAMS	1U9GMKQ5Y
09/01/24 14:29:22	75	€29.495	XAMS	1U9GMKQ6H
09/01/24 14:29:22	625	€29.495	XAMS	1U9GMKQ6G
09/01/24 14:29:54	529	€29.490	XAMS	1U9GMKQ8D
09/01/24 14:29:54	58	€29.495	XAMS	1U9GMKQ7Z
09/01/24 14:29:54	400	€29.495	XAMS	1U9GMKQ83
09/01/24 14:29:54	412	€29.495	XAMS	1U9GMKQ84
09/01/24 14:29:54	557	€29.495	XAMS	1U9GMKQ7X
09/01/24 14:29:54	1,599	€29.495	XAMS	1U9GMKQ7Y
09/01/24 14:29:58	1,291	€29.485	XAMS	1U9GMKQ8K
09/01/24 14:29:59	1,080	€29.480	XAMS	1U9GMKQ95
09/01/24 14:30:01	2,078	€29.455	XAMS	1U9GMKQA9
09/01/24 14:30:02	579	€29.455	XAMS	1U9GMKQAG

09/01/24 14:30:05	853	€29.435	XAMS	1U9GMKQBM
09/01/24 14:30:06	119	€29.430	XAMS	1U9GMKQC4
09/01/24 14:30:06	324	€29.430	XAMS	1U9GMKQC5
09/01/24 14:30:06	331	€29.430	XAMS	1U9GMKQC6
09/01/24 14:30:06	400	€29.430	XAMS	1U9GMKQC3
09/01/24 14:30:07	2,096	€29.425	XAMS	1U9GMKQCV
09/01/24 14:30:09	145	€29.430	XAMS	1U9GMKQEU
09/01/24 14:30:09	145	€29.430	XAMS	1U9GMKQF0
09/01/24 14:30:09	237	€29.430	XAMS	1U9GMKQF1
09/01/24 14:30:09	335	€29.430	XAMS	1U9GMKQEZ
09/01/24 14:30:09	349	€29.430	XAMS	1U9GMKQET
09/01/24 14:30:09	372	€29.430	XAMS	1U9GMKQEY
09/01/24 14:30:09	375	€29.430	XAMS	1U9GMKQEV
09/01/24 14:30:09	414	€29.430	XAMS	1U9GMKQF2
09/01/24 14:30:09	500	€29.430	XAMS	1U9GMKQEX
09/01/24 14:30:09	1,130	€29.430	XAMS	1U9GMKQEW
09/01/24 14:30:10	145	€29.435	XAMS	1U9GMKQFF
09/01/24 14:30:11	145	€29.435	XAMS	1U9GMKQFH
09/01/24 14:30:13	145	€29.445	XAMS	1U9GMKQG9
09/01/24 14:30:13	283	€29.445	XAMS	1U9GMKQGC
09/01/24 14:30:13	291	€29.445	XAMS	1U9GMKQGB
09/01/24 14:30:13	400	€29.445	XAMS	1U9GMKQGA
09/01/24 14:30:13	864	€29.445	XAMS	1U9GMKQG8
09/01/24 14:30:14	15	€29.445	XAMS	1U9GMKQGG
09/01/24 14:30:14	15	€29.445	XAMS	1U9GMKQGI
09/01/24 14:30:14	400	€29.445	XAMS	1U9GMKQGH
09/01/24 14:30:14	513	€29.445	XAMS	1U9GMKQGJ
09/01/24 14:30:15	2,049	€29.440	XAMS	1U9GMKQGR
09/01/24 14:30:17	793	€29.435	XAMS	1U9GMKQGT
09/01/24 14:30:26	611	€29.445	XAMS	1U9GMKQHX
09/01/24 14:30:26	307	€29.450	XAMS	1U9GMKQHV
09/01/24 14:30:26	533	€29.450	XAMS	1U9GMKQHU
09/01/24 14:30:26	707	€29.450	XAMS	1U9GMKQHR
09/01/24 14:30:28	90	€29.440	XAMS	1U9GMKQI5
09/01/24 14:30:28	200	€29.440	XAMS	1U9GMKQI2
09/01/24 14:30:28	200	€29.440	XAMS	1U9GMKQI3
09/01/24 14:30:28	200	€29.440	XAMS	1U9GMKQI4
09/01/24 14:30:28	626	€29.445	XAMS	1U9GMKQHZ
09/01/24 14:30:28	849	€29.445	XAMS	1U9GMKQHY
09/01/24 14:30:31	603	€29.440	XAMS	1U9GMKQID
09/01/24 14:30:38	26	€29.430	XAMS	1U9GMKQJT
09/01/24 14:30:38	555	€29.430	XAMS	1U9GMKQJV
09/01/24 14:30:38	1,702	€29.430	XAMS	1U9GMKQJU
09/01/24 14:30:41	389	€29.425	XAMS	1U9GMKQK3
09/01/24 14:30:42	75	€29.420	XAMS	1U9GMKQKA
09/01/24 14:30:42	559	€29.420	XAMS	1U9GMKQKB
09/01/24 14:30:42	189	€29.425	XAMS	1U9GMKQK6
09/01/24 14:30:42	525	€29.425	XAMS	1U9GMKQK7
09/01/24 14:30:51	862	€29.415	XAMS	1U9GMKQKQ

09/01/24 14:30:53	192	€29.410	XAMS	1U9GMKQKZ
09/01/24 14:31:07	771	€29.415	XAMS	1U9GMKQM0
09/01/24 14:31:15	199	€29.415	XAMS	1U9GMKQMI
09/01/24 14:31:15	1,651	€29.415	XAMS	1U9GMKQMJ
09/01/24 14:31:44	1,674	€29.430	XAMS	1U9GMKQNO
09/01/24 14:32:07	322	€29.400	XAMS	1U9GMKQPI
09/01/24 14:32:07	227	€29.405	XAMS	1U9GMKQPB
09/01/24 14:32:07	347	€29.405	XAMS	1U9GMKQP9
09/01/24 14:32:07	870	€29.405	XAMS	1U9GMKQPA
09/01/24 14:32:26	400	€29.410	XAMS	1U9GMKQQR
09/01/24 14:32:34	331	€29.395	XAMS	1U9GMKQQY
09/01/24 14:32:34	135	€29.400	XAMS	1U9GMKQQZ
09/01/24 14:32:37	133	€29.395	XAMS	1U9GMKQR1
09/01/24 14:32:37	2,069	€29.395	XAMS	1U9GMKQR0
09/01/24 14:32:45	579	€29.405	XAMS	1U9GMKQRK
09/01/24 14:32:47	1	€29.400	XAMS	1U9GMKQSC
09/01/24 14:33:02	1,853	€29.420	XAMS	1U9GMKQSP
09/01/24 14:33:05	200	€29.410	XAMS	1U9GMKQST
09/01/24 14:33:05	200	€29.410	XAMS	1U9GMKQSU
09/01/24 14:33:05	200	€29.410	XAMS	1U9GMKQSV
09/01/24 14:33:05	200	€29.410	XAMS	1U9GMKQSW
09/01/24 14:33:05	1,008	€29.410	XAMS	1U9GMKQSX
09/01/24 14:33:28	1,000	€29.425	XAMS	1U9GMKQU7
09/01/24 14:33:35	461	€29.415	XAMS	1U9GMKQUI
09/01/24 14:33:35	1,012	€29.415	XAMS	1U9GMKQUG
09/01/24 14:33:54	252	€29.405	XAMS	1U9GMKQUY
09/01/24 14:33:55	475	€29.405	XAMS	1U9GMKQUZ
09/01/24 14:35:06	581	€29.410	XAMS	1U9GMKQXG
09/01/24 14:35:06	581	€29.410	XAMS	1U9GMKQXI
09/01/24 14:35:06	687	€29.410	XAMS	1U9GMKQXH
09/01/24 14:36:13	120	€29.465	XAMS	1U9GMKR0U
09/01/24 14:36:13	378	€29.465	XAMS	1U9GMKR0T
09/01/24 14:36:25	121	€29.465	XAMS	1U9GMKR1N
09/01/24 14:36:25	182	€29.465	XAMS	1U9GMKR1K
09/01/24 14:36:25	326	€29.465	XAMS	1U9GMKR1L
09/01/24 14:36:25	332	€29.465	XAMS	1U9GMKR1M
09/01/24 14:36:25	479	€29.465	XAMS	1U9GMKR1F
09/01/24 14:36:25	669	€29.465	XAMS	1U9GMKR1E
09/01/24 14:36:35	3	€29.460	XAMS	1U9GMKR24
09/01/24 14:36:35	4	€29.460	XAMS	1U9GMKR25
09/01/24 14:36:35	368	€29.460	XAMS	1U9GMKR27
09/01/24 14:36:35	723	€29.460	XAMS	1U9GMKR26
09/01/24 14:36:48	107	€29.455	XAMS	1U9GMKR2S
09/01/24 14:36:48	400	€29.455	XAMS	1U9GMKR2R
09/01/24 14:37:25	138	€29.465	XAMS	1U9GMKR3P
09/01/24 14:37:25	823	€29.465	XAMS	1U9GMKR3Q
09/01/24 14:37:26	652	€29.465	XAMS	1U9GMKR3R
09/01/24 14:37:33	80	€29.465	XAMS	1U9GMKR3Z
09/01/24 14:37:33	741	€29.465	XAMS	1U9GMKR40

09/01/24 14:37:40	882	€29.460	XAMS	1U9GMKR43
09/01/24 14:37:57	572	€29.450	XAMS	1U9GMKR4V
09/01/24 14:37:58	746	€29.445	XAMS	1U9GMKR54
09/01/24 14:37:59	128	€29.435	XAMS	1U9GMKR5U
09/01/24 14:37:59	365	€29.435	XAMS	1U9GMKR5T
09/01/24 14:37:59	147	€29.440	XAMS	1U9GMKR5Q
09/01/24 14:37:59	410	€29.440	XAMS	1U9GMKR5P
09/01/24 14:37:59	1,000	€29.440	XAMS	1U9GMKR5O
09/01/24 14:38:03	65	€29.415	XAMS	1U9GMKR5Z
09/01/24 14:38:03	554	€29.415	XAMS	1U9GMKR5Y
09/01/24 14:38:03	1,516	€29.415	XAMS	1U9GMKR5X
09/01/24 14:38:10	1,041	€29.420	XAMS	1U9GMKR6N
09/01/24 14:38:30	758	€29.405	XAMS	1U9GMKR7N
09/01/24 14:38:50	1,550	€29.410	XAMS	1U9GMKR8C
09/01/24 14:39:59	390	€29.410	XAMS	1U9GMKRB6
09/01/24 14:39:59	1,074	€29.410	XAMS	1U9GMKRB5
09/01/24 14:40:05	1,901	€29.395	XAMS	1U9GMKRBP
09/01/24 14:40:39	11	€29.440	XAMS	1U9GMKRCP
09/01/24 14:40:39	460	€29.440	XAMS	1U9GMKRCO
09/01/24 14:40:43	2,194	€29.435	XAMS	1U9GMKRD2
09/01/24 14:40:46	4	€29.430	XAMS	1U9GMKRDI
09/01/24 14:40:46	568	€29.430	XAMS	1U9GMKRDJ
09/01/24 14:41:50	621	€29.425	XAMS	1U9GMKRFV
09/01/24 14:41:56	565	€29.415	XAMS	1U9GMKRFW
09/01/24 14:42:04	15	€29.420	XAMS	1U9GMKRGS
09/01/24 14:42:04	613	€29.420	XAMS	1U9GMKRGT
09/01/24 14:42:11	1,414	€29.410	XAMS	1U9GMKRH3
09/01/24 14:42:22	476	€29.410	XAMS	1U9GMKRHV
09/01/24 14:42:22	1,038	€29.410	XAMS	1U9GMKRHW
09/01/24 14:42:23	89	€29.405	XAMS	1U9GMKRHY
09/01/24 14:42:23	400	€29.405	XAMS	1U9GMKRHX
09/01/24 14:42:32	805	€29.395	XAMS	1U9GMKRIL
09/01/24 14:43:16	632	€29.410	XAMS	1U9GMKRLZ
09/01/24 14:43:38	8	€29.410	XAMS	1U9GMKRME
09/01/24 14:43:38	550	€29.410	XAMS	1U9GMKRMD
09/01/24 14:44:00	1,452	€29.400	XAMS	1U9GMKRNQ
09/01/24 14:44:08	487	€29.400	XAMS	1U9GMKRO8
09/01/24 14:44:21	261	€29.400	XAMS	1U9GMKROL
09/01/24 14:44:21	400	€29.400	XAMS	1U9GMKROK
09/01/24 14:44:31	400	€29.395	XAMS	1U9GMKRP1
09/01/24 14:44:31	986	€29.395	XAMS	1U9GMKRP2
09/01/24 14:44:42	235	€29.380	XAMS	1U9GMKRPO
09/01/24 14:44:42	1,443	€29.380	XAMS	1U9GMKRPP
09/01/24 14:44:55	1,757	€29.375	XAMS	1U9GMKRQP
09/01/24 14:45:11	1,555	€29.355	XAMS	1U9GMKRRI
09/01/24 14:45:21	1,468	€29.360	XAMS	1U9GMKRS6
09/01/24 14:45:46	63	€29.355	XAMS	1U9GMKRTI
09/01/24 14:45:50	2,236	€29.355	XAMS	1U9GMKRTQ
09/01/24 14:46:01	47	€29.345	XAMS	1U9GMKRVQ

09/01/24 14:46:01	596	€29.345	XAMS	1U9GMKRVN
09/01/24 14:46:01	753	€29.345	XAMS	1U9GMKRVO
09/01/24 14:46:01	847	€29.345	XAMS	1U9GMKRVP
09/01/24 14:46:05	133	€29.340	XAMS	1U9GMKRWF
09/01/24 14:46:05	639	€29.340	XAMS	1U9GMKRWG
09/01/24 14:46:47	141	€29.365	XAMS	1U9GMKRY1
09/01/24 14:46:47	648	€29.365	XAMS	1U9GMKRY2
09/01/24 14:46:55	500	€29.355	XAMS	1U9GMKRYQ
09/01/24 14:46:55	368	€29.360	XAMS	1U9GMKRYH
09/01/24 14:46:55	540	€29.360	XAMS	1U9GMKRYI
09/01/24 14:46:55	852	€29.360	XAMS	1U9GMKRYJ
09/01/24 14:47:37	128	€29.370	XAMS	1U9GMKS0M
09/01/24 14:47:37	409	€29.370	XAMS	1U9GMKS0L
09/01/24 14:47:53	15	€29.380	XAMS	1U9GMKS1J
09/01/24 14:47:53	341	€29.380	XAMS	1U9GMKS1M
09/01/24 14:47:53	648	€29.380	XAMS	1U9GMKS1K
09/01/24 14:47:53	652	€29.380	XAMS	1U9GMKS1L
09/01/24 14:48:00	320	€29.385	XAMS	1U9GMKS1Y
09/01/24 14:48:00	400	€29.385	XAMS	1U9GMKS1X
09/01/24 14:48:04	460	€29.380	XAMS	1U9GMKS23
09/01/24 14:48:26	8	€29.400	XAMS	1U9GMKS3E
09/01/24 14:48:26	144	€29.400	XAMS	1U9GMKS3D
09/01/24 14:48:27	587	€29.400	XAMS	1U9GMKS3H
09/01/24 14:48:27	993	€29.400	XAMS	1U9GMKS3F
09/01/24 14:48:28	89	€29.395	XAMS	1U9GMKS3J
09/01/24 14:48:28	372	€29.395	XAMS	1U9GMKS3M
09/01/24 14:48:28	648	€29.395	XAMS	1U9GMKS3L
09/01/24 14:48:28	1,542	€29.395	XAMS	1U9GMKS3K
09/01/24 14:48:50	2,073	€29.395	XAMS	1U9GMKS56
09/01/24 14:49:00	246	€29.395	XAMS	1U9GMKS5G
09/01/24 14:49:00	324	€29.395	XAMS	1U9GMKS5F
09/01/24 14:49:00	346	€29.395	XAMS	1U9GMKS5K
09/01/24 14:49:00	500	€29.395	XAMS	1U9GMKS5J
09/01/24 14:49:13	480	€29.395	XAMS	1U9GMKS62
09/01/24 14:49:18	170	€29.390	XAMS	1U9GMKS6H
09/01/24 14:49:18	653	€29.390	XAMS	1U9GMKS6G
09/01/24 14:49:18	673	€29.390	XAMS	1U9GMKS6I
09/01/24 14:49:27	768	€29.380	XAMS	1U9GMKS6T
09/01/24 14:49:32	217	€29.380	XAMS	1U9GMKS70
09/01/24 14:49:32	360	€29.380	XAMS	1U9GMKS71
09/01/24 14:49:42	544	€29.380	XAMS	1U9GMKS7C
09/01/24 14:49:58	529	€29.375	XAMS	1U9GMKS7Q
09/01/24 14:50:02	342	€29.370	XAMS	1U9GMKS7U
09/01/24 14:50:02	400	€29.370	XAMS	1U9GMKS7R
09/01/24 14:50:02	652	€29.370	XAMS	1U9GMKS7T
09/01/24 14:50:02	970	€29.370	XAMS	1U9GMKS7S
09/01/24 14:50:19	210	€29.380	XAMS	1U9GMKS94
09/01/24 14:50:19	400	€29.380	XAMS	1U9GMKS93
09/01/24 14:50:25	628	€29.375	XAMS	1U9GMKS9H

09/01/24 14:50:25	1,004	€29.375	XAMS	1U9GMKS9G
09/01/24 14:50:33	919	€29.370	XAMS	1U9GMKS9M
09/01/24 14:50:41	890	€29.370	XAMS	1U9GMKSA1
09/01/24 14:50:56	293	€29.360	XAMS	1U9GMKSAP
09/01/24 14:50:58	1,483	€29.360	XAMS	1U9GMKSAQ
09/01/24 14:51:19	336	€29.365	XAMS	1U9GMKSBJ
09/01/24 14:51:19	652	€29.365	XAMS	1U9GMKSBI
09/01/24 14:51:46	152	€29.395	XAMS	1U9GMKSCF
09/01/24 14:51:46	360	€29.395	XAMS	1U9GMKSCE
09/01/24 14:51:47	15	€29.390	XAMS	1U9GMKSCG
09/01/24 14:51:47	513	€29.390	XAMS	1U9GMKSCH
09/01/24 14:51:48	15	€29.385	XAMS	1U9GMKSCI
09/01/24 14:51:48	131	€29.385	XAMS	1U9GMKSCK
09/01/24 14:51:48	648	€29.385	XAMS	1U9GMKSCJ
09/01/24 14:51:54	475	€29.390	XAMS	1U9GMKSDD
09/01/24 14:51:59	15	€29.390	XAMS	1U9GMKSDF
09/01/24 14:51:59	652	€29.390	XAMS	1U9GMKSDG
09/01/24 14:52:07	376	€29.395	XAMS	1U9GMKSDT
09/01/24 14:52:07	470	€29.395	XAMS	1U9GMKSDU
09/01/24 14:52:19	2	€29.395	XAMS	1U9GMKSF6
09/01/24 14:52:19	38	€29.395	XAMS	1U9GMKSFB
09/01/24 14:52:19	100	€29.395	XAMS	1U9GMKSF7
09/01/24 14:52:19	100	€29.395	XAMS	1U9GMKSFA
09/01/24 14:52:19	200	€29.395	XAMS	1U9GMKSEX
09/01/24 14:52:19	200	€29.395	XAMS	1U9GMKSEY
09/01/24 14:52:19	200	€29.395	XAMS	1U9GMKSF8
09/01/24 14:52:19	200	€29.395	XAMS	1U9GMKSFC
09/01/24 14:52:19	202	€29.395	XAMS	1U9GMKSF9
09/01/24 14:52:19	208	€29.395	XAMS	1U9GMKSEZ
09/01/24 14:52:19	494	€29.395	XAMS	1U9GMKSEW
09/01/24 14:52:19	800	€29.395	XAMS	1U9GMKSFD
09/01/24 14:52:43	136	€29.395	XAMS	1U9GMKSGF
09/01/24 14:52:43	172	€29.395	XAMS	1U9GMKSGC
09/01/24 14:52:43	378	€29.395	XAMS	1U9GMKSGI
09/01/24 14:52:43	495	€29.395	XAMS	1U9GMKSGJ
09/01/24 14:52:43	500	€29.395	XAMS	1U9GMKSGH
09/01/24 14:52:43	588	€29.395	XAMS	1U9GMKSGD
09/01/24 14:52:43	652	€29.395	XAMS	1U9GMKSGG
09/01/24 14:52:56	581	€29.385	XAMS	1U9GMKSGV
09/01/24 14:52:56	1,061	€29.385	XAMS	1U9GMKSGU
09/01/24 14:53:01	146	€29.375	XAMS	1U9GMKSGZ
09/01/24 14:53:01	400	€29.375	XAMS	1U9GMKSGY
09/01/24 14:53:47	372	€29.390	XAMS	1U9GMKSI8
09/01/24 14:53:52	15	€29.395	XAMS	1U9GMKSIR
09/01/24 14:53:52	100	€29.395	XAMS	1U9GMKSIP
09/01/24 14:53:52	134	€29.395	XAMS	1U9GMKSIW
09/01/24 14:53:52	360	€29.395	XAMS	1U9GMKSIV
09/01/24 14:53:52	373	€29.395	XAMS	1U9GMKSIT
09/01/24 14:53:52	500	€29.395	XAMS	1U9GMKSIS

09/01/24 14:53:52	648	€29.395	XAMS	1U9GMKSIQ
09/01/24 14:53:52	652	€29.395	XAMS	1U9GMKSIU
09/01/24 14:53:57	495	€29.395	XAMS	1U9GMKSJ8
09/01/24 14:53:57	500	€29.395	XAMS	1U9GMKSJ7
09/01/24 14:53:57	652	€29.395	XAMS	1U9GMKSJ6
09/01/24 14:54:12	504	€29.395	XAMS	1U9GMKSJM
09/01/24 14:54:16	350	€29.395	XAMS	1U9GMKSJO
09/01/24 14:54:22	24	€29.395	XAMS	1U9GMKSJY
09/01/24 14:54:22	101	€29.395	XAMS	1U9GMKSK7
09/01/24 14:54:22	150	€29.395	XAMS	1U9GMKSJX
09/01/24 14:54:22	174	€29.395	XAMS	1U9GMKSK6
09/01/24 14:54:22	200	€29.395	XAMS	1U9GMKSJZ
09/01/24 14:54:22	200	€29.395	XAMS	1U9GMKSK0
09/01/24 14:54:22	200	€29.395	XAMS	1U9GMKSK2
09/01/24 14:54:22	200	€29.395	XAMS	1U9GMKSK3
09/01/24 14:54:22	200	€29.395	XAMS	1U9GMKSK4
09/01/24 14:54:22	200	€29.395	XAMS	1U9GMKSK5
09/01/24 14:54:22	638	€29.395	XAMS	1U9GMKSK1
09/01/24 14:54:40	400	€29.380	XAMS	1U9GMKSKI
09/01/24 14:54:40	1,422	€29.380	XAMS	1U9GMKSKJ
09/01/24 14:54:50	449	€29.375	XAMS	1U9GMKSKV
09/01/24 14:54:50	863	€29.375	XAMS	1U9GMKSKU
09/01/24 14:55:00	11	€29.370	XAMS	1U9GMKSLO
09/01/24 14:55:00	101	€29.370	XAMS	1U9GMKSLJ
09/01/24 14:55:00	400	€29.370	XAMS	1U9GMKSLI
09/01/24 14:55:00	648	€29.370	XAMS	1U9GMKSLN
09/01/24 14:55:31	360	€29.375	XAMS	1U9GMKSM9
09/01/24 14:55:31	550	€29.375	XAMS	1U9GMKSMA
09/01/24 14:55:36	527	€29.375	XAMS	1U9GMKSME
09/01/24 14:55:45	268	€29.375	XAMS	1U9GMKSMP
09/01/24 14:55:45	692	€29.375	XAMS	1U9GMKSN0
09/01/24 14:55:45	1,822	€29.375	XAMS	1U9GMKSMQ
09/01/24 14:56:14	400	€29.375	XAMS	1U9GMKSNR
09/01/24 14:56:14	919	€29.375	XAMS	1U9GMKSNS
09/01/24 14:56:14	1,142	€29.375	XAMS	1U9GMKSNY
09/01/24 14:56:21	302	€29.360	XAMS	1U9GMKSO7
09/01/24 14:56:21	304	€29.360	XAMS	1U9GMKSO8
09/01/24 14:56:37	94	€29.360	XAMS	1U9GMKSP4
09/01/24 14:56:37	152	€29.360	XAMS	1U9GMKSP3
09/01/24 14:56:37	200	€29.360	XAMS	1U9GMKSP1
09/01/24 14:56:37	200	€29.360	XAMS	1U9GMKSP2
09/01/24 14:56:37	987	€29.360	XAMS	1U9GMKSOY
09/01/24 14:57:02	550	€29.375	XAMS	1U9GMKSQA
09/01/24 14:57:10	514	€29.370	XAMS	1U9GMKSR5
09/01/24 14:57:31	73	€29.370	XAMS	1U9GMKSRY
09/01/24 14:57:31	550	€29.370	XAMS	1U9GMKSRX
09/01/24 14:57:31	648	€29.370	XAMS	1U9GMKSRW
09/01/24 14:57:31	652	€29.370	XAMS	1U9GMKSRV
09/01/24 14:57:31	915	€29.370	XAMS	1U9GMKSRR

09/01/24 14:57:31	1,371	€29.370	XAMS	1U9GMKSRS
09/01/24 14:57:43	482	€29.370	XAMS	1U9GMKSSG
09/01/24 14:58:02	128	€29.360	XAMS	1U9GMKSSU
09/01/24 14:58:02	213	€29.360	XAMS	1U9GMKSSV
09/01/24 14:58:02	400	€29.360	XAMS	1U9GMKSST
09/01/24 14:58:02	1,133	€29.360	XAMS	1U9GMKSSS
09/01/24 14:58:27	100	€29.365	XAMS	1U9GMKSTR
09/01/24 14:58:27	378	€29.365	XAMS	1U9GMKSTQ
09/01/24 14:58:33	104	€29.370	XAMS	1U9GMKSUI
09/01/24 14:58:33	652	€29.370	XAMS	1U9GMKSUJ
09/01/24 14:58:39	472	€29.370	XAMS	1U9GMKSUL
09/01/24 14:58:44	462	€29.370	XAMS	1U9GMKSUM
09/01/24 14:58:47	2,231	€29.370	XAMS	1U9GMKSUW
09/01/24 14:59:08	16	€29.370	XAMS	1U9GMKSVH
09/01/24 14:59:08	374	€29.370	XAMS	1U9GMKSVG
09/01/24 14:59:08	1,620	€29.370	XAMS	1U9GMKSVI
09/01/24 14:59:14	45	€29.370	XAMS	1U9GMKSVU
09/01/24 14:59:14	574	€29.370	XAMS	1U9GMKSVV
09/01/24 14:59:54	580	€29.400	XAMS	1U9GMKSYH
09/01/24 14:59:56	52	€29.395	XAMS	1U9GMKSYK
09/01/24 14:59:56	1,000	€29.395	XAMS	1U9GMKSYJ
09/01/24 15:00:01	686	€29.390	XAMS	1U9GMKSYX
09/01/24 15:00:01	1,480	€29.390	XAMS	1U9GMKSY Y
09/01/24 15:00:01	579	€29.395	XAMS	1U9GMKSYO
09/01/24 15:00:12	727	€29.385	XAMS	1U9GMKSZD
09/01/24 15:00:31	46	€29.385	XAMS	1U9GMKT04
09/01/24 15:00:31	1,518	€29.385	XAMS	1U9GMKT05
09/01/24 15:00:37	150	€29.385	XAMS	1U9GMKT0H
09/01/24 15:00:39	314	€29.385	XAMS	1U9GMKT0I
09/01/24 15:00:43	590	€29.380	XAMS	1U9GMKT0R
09/01/24 15:00:43	628	€29.380	XAMS	1U9GMKT0Q
09/01/24 15:01:14	71	€29.360	XAMS	1U9GMKT2J
09/01/24 15:01:14	361	€29.360	XAMS	1U9GMKT2H
09/01/24 15:01:14	648	€29.360	XAMS	1U9GMKT2I
09/01/24 15:01:14	1,373	€29.360	XAMS	1U9GMKT2G
09/01/24 15:02:06	184	€29.365	XAMS	1U9GMKT4D
09/01/24 15:02:06	352	€29.365	XAMS	1U9GMKT4A
09/01/24 15:02:06	369	€29.365	XAMS	1U9GMKT47
09/01/24 15:02:06	500	€29.365	XAMS	1U9GMKT4C
09/01/24 15:02:06	648	€29.365	XAMS	1U9GMKT4B
09/01/24 15:02:06	1,850	€29.365	XAMS	1U9GMKT46
09/01/24 15:02:21	308	€29.355	XAMS	1U9GMKT4M
09/01/24 15:02:21	360	€29.355	XAMS	1U9GMKT4K
09/01/24 15:02:21	400	€29.355	XAMS	1U9GMKT4L
09/01/24 15:02:21	535	€29.355	XAMS	1U9GMKT4P
09/01/24 15:02:21	648	€29.355	XAMS	1U9GMKT4O
09/01/24 15:02:46	1,918	€29.355	XAMS	1U9GMKT5T
09/01/24 15:03:00	1,586	€29.360	XAMS	1U9GMKT77
09/01/24 15:03:28	719	€29.365	XAMS	1U9GMKT86

09/01/24 15:03:28	793	€29.365	XAMS	1U9GMKT87
09/01/24 15:03:31	1,453	€29.360	XAMS	1U9GMKT8B
09/01/24 15:04:15	83	€29.370	XAMS	1U9GMKT8S
09/01/24 15:04:15	539	€29.370	XAMS	1U9GMKT8T
09/01/24 15:04:15	652	€29.370	XAMS	1U9GMKT8W
09/01/24 15:04:15	1,193	€29.370	XAMS	1U9GMKT8U
09/01/24 15:04:24	228	€29.365	XAMS	1U9GMKT8Z
09/01/24 15:04:24	1,850	€29.365	XAMS	1U9GMKT8Y
09/01/24 15:04:47	332	€29.360	XAMS	1U9GMKT98
09/01/24 15:04:47	358	€29.360	XAMS	1U9GMKT97
09/01/24 15:04:56	578	€29.360	XAMS	1U9GMKT9O
09/01/24 15:04:56	1,565	€29.360	XAMS	1U9GMKT9N
09/01/24 15:05:00	688	€29.355	XAMS	1U9GMKT9R
09/01/24 15:05:11	596	€29.350	XAMS	1U9GMKTAI
09/01/24 15:05:15	51	€29.345	XAMS	1U9GMKTAQ
09/01/24 15:05:15	180	€29.345	XAMS	1U9GMKTAO
09/01/24 15:05:15	200	€29.345	XAMS	1U9GMKTAP
09/01/24 15:05:38	487	€29.345	XAMS	1U9GMKTC4
09/01/24 15:05:38	610	€29.345	XAMS	1U9GMKTC2
09/01/24 15:05:38	1,294	€29.345	XAMS	1U9GMKTC3
09/01/24 15:05:56	17	€29.335	XAMS	1U9GMKTCU
09/01/24 15:05:58	263	€29.335	XAMS	1U9GMKTD1
09/01/24 15:05:58	652	€29.335	XAMS	1U9GMKTD0
09/01/24 15:05:58	879	€29.335	XAMS	1U9GMKTCZ
09/01/24 15:06:13	1,088	€29.330	XAMS	1U9GMKTER
09/01/24 15:06:26	90	€29.330	XAMS	1U9GMKTF2
09/01/24 15:06:26	291	€29.330	XAMS	1U9GMKTF1
09/01/24 15:06:26	368	€29.330	XAMS	1U9GMKTF0
09/01/24 15:07:17	161	€29.330	XAMS	1U9GMKTGL
09/01/24 15:07:17	638	€29.330	XAMS	1U9GMKTGP
09/01/24 15:07:17	648	€29.330	XAMS	1U9GMKTGO
09/01/24 15:07:17	652	€29.330	XAMS	1U9GMKTGN
09/01/24 15:07:17	1,690	€29.330	XAMS	1U9GMKTGK
09/01/24 15:07:22	81	€29.330	XAMS	1U9GMKTGU
09/01/24 15:07:22	432	€29.330	XAMS	1U9GMKTGV
09/01/24 15:07:26	2,063	€29.325	XAMS	1U9GMKTH2
09/01/24 15:07:43	940	€29.335	XAMS	1U9GMKTHG
09/01/24 15:07:57	194	€29.330	XAMS	1U9GMKTIO
09/01/24 15:07:57	400	€29.330	XAMS	1U9GMKTII
09/01/24 15:07:57	996	€29.330	XAMS	1U9GMKTI2
09/01/24 15:08:35	15	€29.350	XAMS	1U9GMKTJ8
09/01/24 15:08:35	652	€29.350	XAMS	1U9GMKTJ9
09/01/24 15:08:37	652	€29.350	XAMS	1U9GMKTJI
09/01/24 15:08:38	248	€29.350	XAMS	1U9GMKTJK
09/01/24 15:08:38	652	€29.350	XAMS	1U9GMKTJJ
09/01/24 15:08:42	298	€29.350	XAMS	1U9GMKTJQ
09/01/24 15:08:42	380	€29.350	XAMS	1U9GMKTJP
09/01/24 15:08:54	15	€29.360	XAMS	1U9GMKTKM
09/01/24 15:08:54	310	€29.360	XAMS	1U9GMKTKN

09/01/24 15:08:54	471	€29.360	XAMS	1U9GMKTKF
09/01/24 15:08:54	648	€29.360	XAMS	1U9GMKTKL
09/01/24 15:08:54	652	€29.360	XAMS	1U9GMKTKK
09/01/24 15:09:15	907	€29.360	XAMS	1U9GMKTLG
09/01/24 15:09:15	1,234	€29.360	XAMS	1U9GMKTLL
09/01/24 15:09:18	367	€29.360	XAMS	1U9GMKTLP
09/01/24 15:09:18	422	€29.360	XAMS	1U9GMKTLO
09/01/24 15:09:44	648	€29.370	XAMS	1U9GMKTME
09/01/24 15:09:51	652	€29.375	XAMS	1U9GMKTMP
09/01/24 15:10:06	173	€29.375	XAMS	1U9GMKTNO
09/01/24 15:10:06	360	€29.375	XAMS	1U9GMKTNN
09/01/24 15:10:06	400	€29.375	XAMS	1U9GMKTNM
09/01/24 15:10:06	648	€29.375	XAMS	1U9GMKTNP
09/01/24 15:10:06	1,307	€29.375	XAMS	1U9GMKTNL
09/01/24 15:10:14	1,414	€29.375	XAMS	1U9GMKTO0
09/01/24 15:10:28	254	€29.380	XAMS	1U9GMKTOS
09/01/24 15:10:28	363	€29.380	XAMS	1U9GMKTOU
09/01/24 15:10:28	600	€29.380	XAMS	1U9GMKTOT
09/01/24 15:10:35	1,010	€29.375	XAMS	1U9GMKTP7
09/01/24 15:10:43	671	€29.370	XAMS	1U9GMKTQE
09/01/24 15:10:50	539	€29.365	XAMS	1U9GMKTQU
09/01/24 15:11:07	405	€29.370	XAMS	1U9GMKTRM
09/01/24 15:11:07	1,324	€29.370	XAMS	1U9GMKTRL
09/01/24 15:11:14	516	€29.365	XAMS	1U9GMKTS5
09/01/24 15:11:14	535	€29.365	XAMS	1U9GMKTRZ
09/01/24 15:11:22	620	€29.370	XAMS	1U9GMKTSH
09/01/24 15:11:33	400	€29.355	XAMS	1U9GMKTSV
09/01/24 15:11:33	858	€29.355	XAMS	1U9GMKTSW
09/01/24 15:11:55	2,085	€29.350	XAMS	1U9GMKTTJ
09/01/24 15:12:10	46	€29.355	XAMS	1U9GMKTU4
09/01/24 15:12:10	853	€29.355	XAMS	1U9GMKTU3
09/01/24 15:12:16	124	€29.355	XAMS	1U9GMKTU6
09/01/24 15:12:16	205	€29.355	XAMS	1U9GMKTUA
09/01/24 15:12:16	232	€29.355	XAMS	1U9GMKTU8
09/01/24 15:12:16	400	€29.355	XAMS	1U9GMKTU5
09/01/24 15:12:16	652	€29.355	XAMS	1U9GMKTU9
09/01/24 15:12:35	55	€29.345	XAMS	1U9GMKTUQ
09/01/24 15:12:35	652	€29.345	XAMS	1U9GMKTUP
09/01/24 15:12:35	1,034	€29.345	XAMS	1U9GMKTUO
09/01/24 15:12:53	523	€29.345	XAMS	1U9GMKTV1
09/01/24 15:12:55	69	€29.345	XAMS	1U9GMKTV2
09/01/24 15:12:55	159	€29.345	XAMS	1U9GMKTV5
09/01/24 15:12:55	652	€29.345	XAMS	1U9GMKTV3
09/01/24 15:12:55	810	€29.345	XAMS	1U9GMKTV4
09/01/24 15:13:03	487	€29.345	XAMS	1U9GMKTVK
09/01/24 15:13:31	1,095	€29.350	XAMS	1U9GMKTWI
09/01/24 15:13:41	29	€29.350	XAMS	1U9GMKTWX
09/01/24 15:13:41	220	€29.350	XAMS	1U9GMKTWZ
09/01/24 15:13:41	816	€29.350	XAMS	1U9GMKTWY

09/01/24 15:13:41	1,755	€29.350	XAMS	1U9GMKTWT
09/01/24 15:14:07	272	€29.360	XAMS	1U9GMKTXX
09/01/24 15:14:07	816	€29.360	XAMS	1U9GMKTXJ
09/01/24 15:14:07	1,246	€29.360	XAMS	1U9GMKTXG
09/01/24 15:14:10	524	€29.355	XAMS	1U9GMKTXL
09/01/24 15:14:34	44	€29.360	XAMS	1U9GMKTY0
09/01/24 15:14:34	500	€29.360	XAMS	1U9GMKTXZ
09/01/24 15:15:00	128	€29.360	XAMS	1U9GMKTYU
09/01/24 15:15:00	250	€29.360	XAMS	1U9GMKTYV
09/01/24 15:15:00	500	€29.360	XAMS	1U9GMKTYW
09/01/24 15:15:00	575	€29.360	XAMS	1U9GMKTYR
09/01/24 15:15:00	810	€29.360	XAMS	1U9GMKTYX
09/01/24 15:15:00	1,610	€29.360	XAMS	1U9GMKTYQ
09/01/24 15:15:13	157	€29.360	XAMS	1U9GMKTZ7
09/01/24 15:15:13	816	€29.360	XAMS	1U9GMKTZ6
09/01/24 15:15:13	1,001	€29.360	XAMS	1U9GMKTZ5
09/01/24 15:15:33	298	€29.360	XAMS	1U9GMKU01
09/01/24 15:15:39	430	€29.360	XAMS	1U9GMKU07
09/01/24 15:15:45	769	€29.375	XAMS	1U9GMKU0G
09/01/24 15:15:56	331	€29.375	XAMS	1U9GMKU0O
09/01/24 15:15:56	361	€29.375	XAMS	1U9GMKU0N
09/01/24 15:16:04	57	€29.370	XAMS	1U9GMKU13
09/01/24 15:16:04	600	€29.370	XAMS	1U9GMKU12
09/01/24 15:16:09	649	€29.370	XAMS	1U9GMKU1M
09/01/24 15:16:24	4	€29.370	XAMS	1U9GMKU2A
09/01/24 15:16:24	184	€29.370	XAMS	1U9GMKU27
09/01/24 15:16:24	375	€29.370	XAMS	1U9GMKU29
09/01/24 15:16:24	810	€29.370	XAMS	1U9GMKU28
09/01/24 15:16:24	2,137	€29.370	XAMS	1U9GMKU23
09/01/24 15:16:53	430	€29.370	XAMS	1U9GMKU3L
09/01/24 15:16:53	766	€29.370	XAMS	1U9GMKU3C
09/01/24 15:16:53	928	€29.370	XAMS	1U9GMKU3M
09/01/24 15:17:00	484	€29.370	XAMS	1U9GMKU4L
09/01/24 15:17:16	274	€29.370	XAMS	1U9GMKU5D
09/01/24 15:17:16	638	€29.370	XAMS	1U9GMKU5J
09/01/24 15:17:16	1,574	€29.370	XAMS	1U9GMKU5E
09/01/24 15:17:43	94	€29.380	XAMS	1U9GMKU7R
09/01/24 15:17:43	409	€29.380	XAMS	1U9GMKU7Q
09/01/24 15:17:47	454	€29.375	XAMS	1U9GMKU8A
09/01/24 15:17:47	1,583	€29.375	XAMS	1U9GMKU89
09/01/24 15:17:56	842	€29.375	XAMS	1U9GMKU8M
09/01/24 15:18:15	129	€29.370	XAMS	1U9GMKU9Q
09/01/24 15:18:15	1,080	€29.370	XAMS	1U9GMKU9P
09/01/24 15:18:18	471	€29.365	XAMS	1U9GMKU9Z
09/01/24 15:18:26	162	€29.355	XAMS	1U9GMKUAZ
09/01/24 15:18:26	816	€29.355	XAMS	1U9GMKUAY
09/01/24 15:19:00	500	€29.360	XAMS	1U9GMKUC3
09/01/24 15:19:01	186	€29.360	XAMS	1U9GMKUC9
09/01/24 15:19:01	702	€29.360	XAMS	1U9GMKUC7

09/01/24 15:19:01	816	€29.360	XAMS	1U9GMKUC8
09/01/24 15:19:07	121	€29.365	XAMS	1U9GMKUCI
09/01/24 15:19:07	430	€29.365	XAMS	1U9GMKUCH
09/01/24 15:19:12	488	€29.365	XAMS	1U9GMKUCM
09/01/24 15:19:16	28	€29.365	XAMS	1U9GMKUCX
09/01/24 15:19:16	254	€29.365	XAMS	1U9GMKUCZ
09/01/24 15:19:16	259	€29.365	XAMS	1U9GMKUCY
09/01/24 15:19:24	2,291	€29.365	XAMS	1U9GMKUD8
09/01/24 15:19:38	780	€29.375	XAMS	1U9GMKUDN
09/01/24 15:19:55	507	€29.375	XAMS	1U9GMKUE8
09/01/24 15:20:03	536	€29.370	XAMS	1U9GMKUF8
09/01/24 15:20:03	602	€29.370	XAMS	1U9GMKUF7
09/01/24 15:20:03	766	€29.370	XAMS	1U9GMKUF2
09/01/24 15:20:03	1,074	€29.370	XAMS	1U9GMKUF9
09/01/24 15:20:11	514	€29.370	XAMS	1U9GMKUG7
09/01/24 15:20:38	50	€29.355	XAMS	1U9GMKUHF
09/01/24 15:20:38	276	€29.355	XAMS	1U9GMKUHE
09/01/24 15:20:38	400	€29.355	XAMS	1U9GMKUHC
09/01/24 15:20:38	816	€29.355	XAMS	1U9GMKUHD
09/01/24 15:20:38	592	€29.360	XAMS	1U9GMKUH3
09/01/24 15:20:38	645	€29.360	XAMS	1U9GMKUHO
09/01/24 15:20:44	90	€29.350	XAMS	1U9GMKUIJ
09/01/24 15:20:47	580	€29.350	XAMS	1U9GMKUIU
09/01/24 15:20:55	686	€29.335	XAMS	1U9GMKUJO
09/01/24 15:21:29	400	€29.350	XAMS	1U9GMKUL4
09/01/24 15:21:29	667	€29.350	XAMS	1U9GMKUL5
09/01/24 15:21:33	468	€29.350	XAMS	1U9GMKUL8
09/01/24 15:21:36	761	€29.345	XAMS	1U9GMKULE
09/01/24 15:21:36	1,420	€29.345	XAMS	1U9GMKULD
09/01/24 15:21:54	121	€29.345	XAMS	1U9GMKUMT
09/01/24 15:21:54	232	€29.345	XAMS	1U9GMKUMR
09/01/24 15:21:54	400	€29.345	XAMS	1U9GMKUMU
09/01/24 15:21:54	695	€29.345	XAMS	1U9GMKUMS
09/01/24 15:21:54	712	€29.345	XAMS	1U9GMKUMV
09/01/24 15:22:25	135	€29.350	XAMS	1U9GMKUP6
09/01/24 15:22:25	200	€29.350	XAMS	1U9GMKUP4
09/01/24 15:22:25	200	€29.350	XAMS	1U9GMKUP5
09/01/24 15:22:53	1,273	€29.355	XAMS	1U9GMKUQ7
09/01/24 15:22:54	338	€29.355	XAMS	1U9GMKUQE
09/01/24 15:22:54	430	€29.355	XAMS	1U9GMKUQD
09/01/24 15:22:54	562	€29.355	XAMS	1U9GMKUQG
09/01/24 15:22:54	810	€29.355	XAMS	1U9GMKUQF
09/01/24 15:22:54	851	€29.355	XAMS	1U9GMKUQ8
09/01/24 15:23:52	274	€29.360	XAMS	1U9GMKUUM
09/01/24 15:23:56	1,795	€29.360	XAMS	1U9GMKUJO
09/01/24 15:24:01	600	€29.360	XAMS	1U9GMKUVN
09/01/24 15:24:01	628	€29.360	XAMS	1U9GMKUVL
09/01/24 15:24:01	855	€29.360	XAMS	1U9GMKUVN
09/01/24 15:24:01	1,934	€29.360	XAMS	1U9GMKUV8

09/01/24 15:24:21	600	€29.355	XAMS	1U9GMKUX2
09/01/24 15:24:21	606	€29.355	XAMS	1U9GMKUX1
09/01/24 15:24:21	183	€29.360	XAMS	1U9GMKUX0
09/01/24 15:24:21	352	€29.360	XAMS	1U9GMKUWZ
09/01/24 15:24:25	52	€29.355	XAMS	1U9GMKUX7
09/01/24 15:24:25	97	€29.355	XAMS	1U9GMKUX6
09/01/24 15:24:26	752	€29.355	XAMS	1U9GMKUX9
09/01/24 15:24:31	408	€29.350	XAMS	1U9GMKUXQ
09/01/24 15:24:31	827	€29.350	XAMS	1U9GMKUXP
09/01/24 15:24:51	264	€29.360	XAMS	1U9GMKUYM
09/01/24 15:24:51	280	€29.360	XAMS	1U9GMKUYL
09/01/24 15:25:05	991	€29.355	XAMS	1U9GMKV12
09/01/24 15:25:24	32	€29.365	XAMS	1U9GMKV2G
09/01/24 15:25:24	315	€29.365	XAMS	1U9GMKV2I
09/01/24 15:25:24	426	€29.365	XAMS	1U9GMKV2H
09/01/24 15:25:33	65	€29.370	XAMS	1U9GMKV38
09/01/24 15:25:33	816	€29.370	XAMS	1U9GMKV37
09/01/24 15:25:43	532	€29.365	XAMS	1U9GMKV3P
09/01/24 15:25:43	761	€29.365	XAMS	1U9GMKV3R
09/01/24 15:25:43	810	€29.365	XAMS	1U9GMKV3Q
09/01/24 15:25:43	193	€29.370	XAMS	1U9GMKV3F
09/01/24 15:25:43	816	€29.370	XAMS	1U9GMKV3E
09/01/24 15:25:53	245	€29.365	XAMS	1U9GMKV4N
09/01/24 15:26:00	1,063	€29.365	XAMS	1U9GMKV7Q
09/01/24 15:26:15	567	€29.370	XAMS	1U9GMKV8E
09/01/24 15:26:20	1,014	€29.370	XAMS	1U9GMKV8F
09/01/24 15:26:28	112	€29.365	XAMS	1U9GMKV91
09/01/24 15:26:28	904	€29.365	XAMS	1U9GMKV92
09/01/24 15:26:56	137	€29.370	XAMS	1U9GMKVB2
09/01/24 15:26:56	400	€29.370	XAMS	1U9GMKVB1
09/01/24 15:26:59	47	€29.365	XAMS	1U9GMKVBD
09/01/24 15:26:59	1,049	€29.365	XAMS	1U9GMKVBF
09/01/24 15:26:59	1,129	€29.365	XAMS	1U9GMKVBE
09/01/24 15:27:06	497	€29.360	XAMS	1U9GMKVBU
09/01/24 15:27:25	400	€29.360	XAMS	1U9GMKVCU
09/01/24 15:27:25	575	€29.360	XAMS	1U9GMKVCV
09/01/24 15:27:40	215	€29.360	XAMS	1U9GMKVDQ
09/01/24 15:27:40	400	€29.360	XAMS	1U9GMKVDP
09/01/24 15:27:40	1,745	€29.360	XAMS	1U9GMKVDL
09/01/24 15:27:57	517	€29.360	XAMS	1U9GMKVF2
09/01/24 15:28:00	1,058	€29.360	XAMS	1U9GMKVFE
09/01/24 15:28:25	528	€29.355	XAMS	1U9GMKVHR
09/01/24 15:28:26	200	€29.355	XAMS	1U9GMKVHY
09/01/24 15:28:26	288	€29.355	XAMS	1U9GMKVHW
09/01/24 15:28:26	400	€29.355	XAMS	1U9GMKVHX
09/01/24 15:28:30	305	€29.350	XAMS	1U9GMKVI3
09/01/24 15:28:30	400	€29.350	XAMS	1U9GMKVI2
09/01/24 15:28:30	510	€29.350	XAMS	1U9GMKVI4
09/01/24 15:28:52	1,035	€29.345	XAMS	1U9GMKVJ2

09/01/24 15:28:52	1,063	€29.345	XAMS	1U9GMKVJ5
09/01/24 15:29:04	485	€29.340	XAMS	1U9GMKVK3
09/01/24 15:29:26	256	€29.345	XAMS	1U9GMKVKG
09/01/24 15:29:26	356	€29.345	XAMS	1U9GMKVKF
09/01/24 15:29:32	484	€29.345	XAMS	1U9GMKVKJ
09/01/24 15:29:34	548	€29.340	XAMS	1U9GMKVKQ
09/01/24 15:29:49	938	€29.335	XAMS	1U9GMKVM8
09/01/24 15:30:04	5	€29.340	XAMS	1U9GMKVO8
09/01/24 15:30:04	100	€29.340	XAMS	1U9GMKVNS
09/01/24 15:30:04	200	€29.340	XAMS	1U9GMKVNT
09/01/24 15:30:04	200	€29.340	XAMS	1U9GMKVVN
09/01/24 15:30:04	400	€29.340	XAMS	1U9GMKVNU
09/01/24 15:30:04	400	€29.340	XAMS	1U9GMKVNW
09/01/24 15:30:04	814	€29.340	XAMS	1U9GMKVN
09/01/24 15:30:04	1,351	€29.340	XAMS	1U9GMKVO4
09/01/24 15:30:40	500	€29.350	XAMS	1U9GMKVQ2
09/01/24 15:30:42	400	€29.350	XAMS	1U9GMKVQ3
09/01/24 15:30:42	466	€29.350	XAMS	1U9GMKVQ4
09/01/24 15:30:47	102	€29.350	XAMS	1U9GMKVQ6
09/01/24 15:30:47	400	€29.350	XAMS	1U9GMKVQ5
09/01/24 15:30:54	250	€29.350	XAMS	1U9GMKVQG
09/01/24 15:30:54	500	€29.350	XAMS	1U9GMKVQF
09/01/24 15:30:58	154	€29.345	XAMS	1U9GMKVQU
09/01/24 15:30:58	207	€29.345	XAMS	1U9GMKVQV
09/01/24 15:30:58	463	€29.345	XAMS	1U9GMKVQW
09/01/24 15:30:58	1,542	€29.345	XAMS	1U9GMKVQS
09/01/24 15:31:19	286	€29.345	XAMS	1U9GMKVS
09/01/24 15:31:19	1,090	€29.345	XAMS	1U9GMKVSH
09/01/24 15:32:09	193	€29.370	XAMS	1U9GMKVU2
09/01/24 15:32:09	368	€29.370	XAMS	1U9GMKVU5
09/01/24 15:32:09	810	€29.370	XAMS	1U9GMKVU3
09/01/24 15:32:09	816	€29.370	XAMS	1U9GMKVU4
09/01/24 15:32:12	2,028	€29.365	XAMS	1U9GMKVUD
09/01/24 15:32:19	257	€29.360	XAMS	1U9GMKVVN
09/01/24 15:32:19	1,136	€29.360	XAMS	1U9GMKVVM
09/01/24 15:32:22	515	€29.360	XAMS	1U9GMKVV1
09/01/24 15:32:49	139	€29.360	XAMS	1U9GMKVX3
09/01/24 15:32:49	325	€29.360	XAMS	1U9GMKVX4
09/01/24 15:32:54	7	€29.360	XAMS	1U9GMKVX7
09/01/24 15:32:54	514	€29.360	XAMS	1U9GMKVX6
09/01/24 15:33:01	565	€29.360	XAMS	1U9GMKVXD
09/01/24 15:33:29	1,865	€29.375	XAMS	1U9GMKVYL
09/01/24 15:33:35	694	€29.375	XAMS	1U9GMKVYT
09/01/24 15:33:46	103	€29.375	XAMS	1U9GMKVZM
09/01/24 15:33:46	430	€29.375	XAMS	1U9GMKVZO
09/01/24 15:33:46	500	€29.375	XAMS	1U9GMKVZN
09/01/24 15:33:46	671	€29.375	XAMS	1U9GMKVZJ
09/01/24 15:33:46	1,061	€29.375	XAMS	1U9GMKVZP
09/01/24 15:33:47	752	€29.370	XAMS	1U9GMKVZW

09/01/24 15:34:05	553	€29.375	XAMS	1U9GMKW14
09/01/24 15:34:05	1,202	€29.375	XAMS	1U9GMKW11
09/01/24 15:34:17	108	€29.375	XAMS	1U9GMKW1G
09/01/24 15:34:17	271	€29.375	XAMS	1U9GMKW1I
09/01/24 15:34:17	503	€29.375	XAMS	1U9GMKW1H
09/01/24 15:34:24	560	€29.375	XAMS	1U9GMKW2H
09/01/24 15:34:41	275	€29.380	XAMS	1U9GMKW3M
09/01/24 15:34:41	418	€29.380	XAMS	1U9GMKW3L
09/01/24 15:34:52	1,520	€29.375	XAMS	1U9GMKW3X
09/01/24 15:35:04	592	€29.375	XAMS	1U9GMKW4B
09/01/24 15:35:04	738	€29.375	XAMS	1U9GMKW4C
09/01/24 15:35:06	98	€29.370	XAMS	1U9GMKW4L
09/01/24 15:35:06	749	€29.370	XAMS	1U9GMKW4M
09/01/24 15:35:23	212	€29.365	XAMS	1U9GMKW56
09/01/24 15:35:23	817	€29.365	XAMS	1U9GMKW55
09/01/24 15:35:33	365	€29.360	XAMS	1U9GMKW5A
09/01/24 15:35:33	636	€29.360	XAMS	1U9GMKW5B
09/01/24 15:35:41	909	€29.355	XAMS	1U9GMKW5K
09/01/24 15:36:00	1,613	€29.345	XAMS	1U9GMKW67
09/01/24 15:36:20	712	€29.355	XAMS	1U9GMKW7A
09/01/24 15:36:38	49	€29.360	XAMS	1U9GMKW7W
09/01/24 15:36:38	473	€29.360	XAMS	1U9GMKW7V
09/01/24 15:36:44	546	€29.360	XAMS	1U9GMKW7X
09/01/24 15:36:50	358	€29.360	XAMS	1U9GMKW80
09/01/24 15:36:53	399	€29.360	XAMS	1U9GMKW83
09/01/24 15:37:38	810	€29.380	XAMS	1U9GMKWA5
09/01/24 15:37:38	816	€29.380	XAMS	1U9GMKWA4
09/01/24 15:37:38	1,000	€29.380	XAMS	1U9GMKWA3
09/01/24 15:37:52	200	€29.385	XAMS	1U9GMKWAF
09/01/24 15:37:52	400	€29.385	XAMS	1U9GMKWAJ
09/01/24 15:37:52	810	€29.385	XAMS	1U9GMKWAH
09/01/24 15:37:52	816	€29.385	XAMS	1U9GMKWAG
09/01/24 15:37:55	409	€29.385	XAMS	1U9GMKWAJ
09/01/24 15:38:07	837	€29.395	XAMS	1U9GMKWB3
09/01/24 15:38:10	200	€29.395	XAMS	1U9GMKWBK
09/01/24 15:38:10	290	€29.395	XAMS	1U9GMKWBL
09/01/24 15:38:15	73	€29.395	XAMS	1U9GMKWBO
09/01/24 15:38:15	110	€29.395	XAMS	1U9GMKWBM
09/01/24 15:38:15	400	€29.395	XAMS	1U9GMKWBN
09/01/24 15:38:20	426	€29.395	XAMS	1U9GMKWC1
09/01/24 15:38:39	911	€29.405	XAMS	1U9GMKWCG
09/01/24 15:38:45	670	€29.415	XAMS	1U9GMKWD7
09/01/24 15:38:47	1,337	€29.410	XAMS	1U9GMKWDA
09/01/24 15:38:56	533	€29.410	XAMS	1U9GMKWDN
09/01/24 15:39:02	68	€29.410	XAMS	1U9GMKWDR
09/01/24 15:39:02	467	€29.410	XAMS	1U9GMKWDQ
09/01/24 15:39:08	231	€29.410	XAMS	1U9GMKWDS
09/01/24 15:39:08	304	€29.410	XAMS	1U9GMKWDT
09/01/24 15:39:25	357	€29.420	XAMS	1U9GMKWFB

09/01/24 15:39:25	726	€29.420	XAMS	1U9GMKWFC
09/01/24 15:39:28	180	€29.420	XAMS	1U9GMKWFO
09/01/24 15:39:28	307	€29.420	XAMS	1U9GMKWFN
09/01/24 15:39:31	599	€29.420	XAMS	1U9GMKWG1
09/01/24 15:40:00	192	€29.420	XAMS	1U9GMKWH1
09/01/24 15:40:00	409	€29.420	XAMS	1U9GMKWH2
09/01/24 15:40:00	1,045	€29.420	XAMS	1U9GMKWGR
09/01/24 15:40:07	16	€29.415	XAMS	1U9GMKWHM
09/01/24 15:40:07	289	€29.415	XAMS	1U9GMKWHN
09/01/24 15:40:07	291	€29.415	XAMS	1U9GMKWHJ
09/01/24 15:40:07	378	€29.415	XAMS	1U9GMKWHL
09/01/24 15:40:07	490	€29.415	XAMS	1U9GMKWHK
09/01/24 15:40:40	500	€29.415	XAMS	1U9GMKWJJ
09/01/24 15:40:57	18	€29.420	XAMS	1U9GMKWLO
09/01/24 15:40:57	658	€29.420	XAMS	1U9GMKWKT
09/01/24 15:40:57	1,594	€29.420	XAMS	1U9GMKWKU
09/01/24 15:40:58	40	€29.420	XAMS	1U9GMKWL5
09/01/24 15:40:58	373	€29.420	XAMS	1U9GMKWL4
09/01/24 15:40:58	400	€29.420	XAMS	1U9GMKWL2
09/01/24 15:40:58	810	€29.420	XAMS	1U9GMKWL3
09/01/24 15:40:58	2,252	€29.420	XAMS	1U9GMKWL1
09/01/24 15:41:25	1,333	€29.420	XAMS	1U9GMKWM4
09/01/24 15:41:39	584	€29.425	XAMS	1U9GMKWML
09/01/24 15:41:39	1,593	€29.425	XAMS	1U9GMKWMC
09/01/24 15:42:07	190	€29.430	XAMS	1U9GMKWNG
09/01/24 15:42:07	344	€29.430	XAMS	1U9GMKWNF
09/01/24 15:42:13	535	€29.430	XAMS	1U9GMKWNI
09/01/24 15:42:19	85	€29.430	XAMS	1U9GMKWNJ
09/01/24 15:42:19	450	€29.430	XAMS	1U9GMKWNK
09/01/24 15:42:21	2,109	€29.425	XAMS	1U9GMKWNM
09/01/24 15:42:30	308	€29.415	XAMS	1U9GMKWO9
09/01/24 15:42:30	400	€29.415	XAMS	1U9GMKWO8
09/01/24 15:42:41	910	€29.415	XAMS	1U9GMKWOK
09/01/24 15:43:05	162	€29.410	XAMS	1U9GMKWT7
09/01/24 15:43:05	810	€29.410	XAMS	1U9GMKWT6
09/01/24 15:43:05	1,609	€29.410	XAMS	1U9GMKWSK
09/01/24 15:43:49	321	€29.405	XAMS	1U9GMKWUE
09/01/24 15:43:49	380	€29.405	XAMS	1U9GMKWUK
09/01/24 15:43:49	500	€29.405	XAMS	1U9GMKWUJ
09/01/24 15:43:49	646	€29.405	XAMS	1U9GMKWUI
09/01/24 15:43:49	1,871	€29.405	XAMS	1U9GMKWUF
09/01/24 15:44:09	12	€29.400	XAMS	1U9GMKWV8
09/01/24 15:44:09	64	€29.400	XAMS	1U9GMKWV9
09/01/24 15:44:09	305	€29.400	XAMS	1U9GMKWV6
09/01/24 15:44:09	376	€29.400	XAMS	1U9GMKWV5
09/01/24 15:44:09	500	€29.400	XAMS	1U9GMKWV7
09/01/24 15:44:09	561	€29.400	XAMS	1U9GMKWV2
09/01/24 15:44:24	531	€29.395	XAMS	1U9GMKWVO
09/01/24 15:44:42	186	€29.400	XAMS	1U9GMKWVL

09/01/24 15:44:42	816	€29.400	XAMS	1U9GMKWWW
09/01/24 15:44:42	1,297	€29.400	XAMS	1U9GMKWVI
09/01/24 15:44:59	569	€29.405	XAMS	1U9GMKWVK
09/01/24 15:45:23	205	€29.410	XAMS	1U9GMKWYU
09/01/24 15:45:23	992	€29.410	XAMS	1U9GMKWYT
09/01/24 15:45:29	97	€29.410	XAMS	1U9GMKWYX
09/01/24 15:45:29	432	€29.410	XAMS	1U9GMKWYW
09/01/24 15:45:35	471	€29.410	XAMS	1U9GMKWZ3
09/01/24 15:45:41	200	€29.410	XAMS	1U9GMKWZ7
09/01/24 15:45:41	305	€29.410	XAMS	1U9GMKWZ6
09/01/24 15:45:46	350	€29.410	XAMS	1U9GMKWZ9
09/01/24 15:45:50	371	€29.410	XAMS	1U9GMKWZJ
09/01/24 15:45:55	35	€29.415	XAMS	1U9GMKWZN
09/01/24 15:45:55	460	€29.415	XAMS	1U9GMKWZO
09/01/24 15:46:01	89	€29.415	XAMS	1U9GMKX0A
09/01/24 15:46:01	430	€29.415	XAMS	1U9GMKX09
09/01/24 15:46:05	323	€29.415	XAMS	1U9GMKX0H
09/01/24 15:46:09	184	€29.415	XAMS	1U9GMKX0Q
09/01/24 15:46:09	347	€29.415	XAMS	1U9GMKX0R
09/01/24 15:46:15	145	€29.415	XAMS	1U9GMKX0T
09/01/24 15:46:15	374	€29.415	XAMS	1U9GMKX0S
09/01/24 15:46:20	32	€29.410	XAMS	1U9GMKX0Z
09/01/24 15:46:20	2,044	€29.410	XAMS	1U9GMKX10
09/01/24 15:46:40	503	€29.410	XAMS	1U9GMKX1E
09/01/24 15:46:40	575	€29.410	XAMS	1U9GMKX1B
09/01/24 15:46:40	810	€29.410	XAMS	1U9GMKX1D
09/01/24 15:46:58	1,005	€29.395	XAMS	1U9GMKX24
09/01/24 15:47:27	71	€29.395	XAMS	1U9GMKX2N
09/01/24 15:47:27	770	€29.395	XAMS	1U9GMKX2K
09/01/24 15:47:27	810	€29.395	XAMS	1U9GMKX2M
09/01/24 15:47:27	816	€29.395	XAMS	1U9GMKX2L
09/01/24 15:47:57	340	€29.395	XAMS	1U9GMKX3U
09/01/24 15:47:57	810	€29.395	XAMS	1U9GMKX3T
09/01/24 15:47:57	2,103	€29.395	XAMS	1U9GMKX3Q
09/01/24 15:48:21	760	€29.390	XAMS	1U9GMKX5C
09/01/24 15:48:21	1,379	€29.390	XAMS	1U9GMKX5B
09/01/24 15:48:38	47	€29.385	XAMS	1U9GMKX5S
09/01/24 15:48:38	313	€29.385	XAMS	1U9GMKX5R
09/01/24 15:48:38	490	€29.385	XAMS	1U9GMKX5Q
09/01/24 15:48:38	644	€29.385	XAMS	1U9GMKX5O
09/01/24 15:48:53	483	€29.385	XAMS	1U9GMKX64
09/01/24 15:48:53	664	€29.385	XAMS	1U9GMKX69
09/01/24 15:49:11	28	€29.385	XAMS	1U9GMKX6I
09/01/24 15:49:11	500	€29.385	XAMS	1U9GMKX6H
09/01/24 15:49:37	693	€29.380	XAMS	1U9GMKX80
09/01/24 15:49:37	810	€29.380	XAMS	1U9GMKX7Z
09/01/24 15:49:37	1,739	€29.380	XAMS	1U9GMKX7X
09/01/24 15:49:46	133	€29.370	XAMS	1U9GMKX88
09/01/24 15:49:46	827	€29.370	XAMS	1U9GMKX89

09/01/24 15:49:55	512	€29.375	XAMS	1U9GMKX8N
09/01/24 15:50:15	65	€29.375	XAMS	1U9GMKX94
09/01/24 15:50:15	267	€29.375	XAMS	1U9GMKX90
09/01/24 15:50:15	372	€29.375	XAMS	1U9GMKX92
09/01/24 15:50:15	535	€29.375	XAMS	1U9GMKX8Z
09/01/24 15:50:15	816	€29.375	XAMS	1U9GMKX93
09/01/24 15:50:39	542	€29.370	XAMS	1U9GMKX9X
09/01/24 15:50:39	769	€29.370	XAMS	1U9GMKX9U
09/01/24 15:50:39	816	€29.370	XAMS	1U9GMKX9W
09/01/24 15:51:01	386	€29.365	XAMS	1U9GMKXAY
09/01/24 15:51:01	567	€29.365	XAMS	1U9GMKXAT
09/01/24 15:51:01	1,073	€29.365	XAMS	1U9GMKXAX
09/01/24 15:52:14	441	€29.370	XAMS	1U9GMKXDU
09/01/24 15:52:14	816	€29.370	XAMS	1U9GMKXDT
09/01/24 15:52:14	1,383	€29.370	XAMS	1U9GMKXDR
09/01/24 15:52:40	105	€29.365	XAMS	1U9GMKXEF
09/01/24 15:52:40	239	€29.365	XAMS	1U9GMKXEA
09/01/24 15:52:40	375	€29.365	XAMS	1U9GMKXEE
09/01/24 15:52:40	400	€29.365	XAMS	1U9GMKXE9
09/01/24 15:52:46	223	€29.360	XAMS	1U9GMKXEM
09/01/24 15:52:46	269	€29.360	XAMS	1U9GMKXEL
09/01/24 15:53:05	400	€29.355	XAMS	1U9GMKXFT
09/01/24 15:53:05	1,144	€29.355	XAMS	1U9GMKXFU
09/01/24 15:53:13	761	€29.345	XAMS	1U9GMKXG4
09/01/24 15:53:36	45	€29.355	XAMS	1U9GMKXGY
09/01/24 15:53:36	1,250	€29.355	XAMS	1U9GMKXGZ
09/01/24 15:53:40	31	€29.370	XAMS	1U9GMKXHH
09/01/24 15:53:40	477	€29.370	XAMS	1U9GMKXHI
09/01/24 15:53:53	718	€29.365	XAMS	1U9GMKXHW
09/01/24 15:53:53	771	€29.365	XAMS	1U9GMKXHU
09/01/24 15:54:00	463	€29.365	XAMS	1U9GMKXIE
09/01/24 15:54:00	816	€29.365	XAMS	1U9GMKXIG
09/01/24 15:54:17	333	€29.365	XAMS	1U9GMKXJ1
09/01/24 15:54:17	739	€29.365	XAMS	1U9GMKXJ0
09/01/24 15:54:21	470	€29.365	XAMS	1U9GMKXJ4
09/01/24 15:55:25	1,972	€29.360	XAMS	1U9GMKXLE
09/01/24 15:55:37	147	€29.355	XAMS	1U9GMKXLM
09/01/24 15:55:37	400	€29.355	XAMS	1U9GMKXLL
09/01/24 15:55:51	1	€29.360	XAMS	1U9GMKXLZ
09/01/24 15:56:03	1,805	€29.365	XAMS	1U9GMKXM5
09/01/24 15:56:10	86	€29.365	XAMS	1U9GMKXMD
09/01/24 15:56:10	103	€29.365	XAMS	1U9GMKXMF
09/01/24 15:56:10	400	€29.365	XAMS	1U9GMKXME
09/01/24 15:56:28	666	€29.365	XAMS	1U9GMKXN4
09/01/24 15:56:34	520	€29.365	XAMS	1U9GMKXN8
09/01/24 15:56:37	95	€29.365	XAMS	1U9GMKXNF
09/01/24 15:56:37	465	€29.365	XAMS	1U9GMKXNE
09/01/24 15:57:07	400	€29.360	XAMS	1U9GMKXP5
09/01/24 15:57:07	684	€29.360	XAMS	1U9GMKXP6

09/01/24 15:57:50	66	€29.360	XAMS	1U9GMKXQU
09/01/24 15:57:50	430	€29.360	XAMS	1U9GMKXQT
09/01/24 15:58:00	122	€29.360	XAMS	1U9GMKXR0
09/01/24 15:58:00	430	€29.360	XAMS	1U9GMKXQZ
09/01/24 15:58:14	536	€29.360	XAMS	1U9GMKXRB
09/01/24 15:58:35	355	€29.360	XAMS	1U9GMKXT0
09/01/24 15:58:35	375	€29.360	XAMS	1U9GMKXT4
09/01/24 15:58:35	378	€29.360	XAMS	1U9GMKXT1
09/01/24 15:58:35	386	€29.360	XAMS	1U9GMKXSU
09/01/24 15:58:35	400	€29.360	XAMS	1U9GMKXST
09/01/24 15:58:35	430	€29.360	XAMS	1U9GMKXT3
09/01/24 15:58:35	500	€29.360	XAMS	1U9GMKXT2
09/01/24 15:58:35	1,368	€29.360	XAMS	1U9GMKXSV
09/01/24 15:58:41	516	€29.355	XAMS	1U9GMKXT8
09/01/24 15:59:06	116	€29.355	XAMS	1U9GMKXU2
09/01/24 15:59:06	430	€29.355	XAMS	1U9GMKXU1
09/01/24 15:59:11	501	€29.355	XAMS	1U9GMKXU3
09/01/24 15:59:16	193	€29.355	XAMS	1U9GMKXU4
09/01/24 15:59:16	309	€29.355	XAMS	1U9GMKXU5
09/01/24 15:59:46	198	€29.350	XAMS	1U9GMKXW0
09/01/24 15:59:46	271	€29.350	XAMS	1U9GMKXVY
09/01/24 15:59:46	683	€29.350	XAMS	1U9GMKXVZ
09/01/24 15:59:46	810	€29.350	XAMS	1U9GMKXVX
09/01/24 15:59:46	816	€29.350	XAMS	1U9GMKXVW
09/01/24 15:59:46	1,525	€29.350	XAMS	1U9GMKXVT
09/01/24 15:59:49	741	€29.345	XAMS	1U9GMKXW9
09/01/24 16:00:18	2,009	€29.350	XAMS	1U9GMKXXZ
09/01/24 16:00:23	1,592	€29.350	XAMS	1U9GMKXY4
09/01/24 16:00:56	309	€29.350	XAMS	1U9GMKXZ3
09/01/24 16:00:56	415	€29.350	XAMS	1U9GMKXZ5
09/01/24 16:00:56	430	€29.350	XAMS	1U9GMKXZ4
09/01/24 16:00:56	810	€29.350	XAMS	1U9GMKXZ2
09/01/24 16:00:56	1,480	€29.350	XAMS	1U9GMKXZ0
09/01/24 16:01:18	577	€29.350	XAMS	1U9GMKXZQ
09/01/24 16:01:18	2,051	€29.350	XAMS	1U9GMKXZS
09/01/24 16:01:32	5	€29.350	XAMS	1U9GMKY0R
09/01/24 16:01:32	127	€29.350	XAMS	1U9GMKY0P
09/01/24 16:01:32	224	€29.350	XAMS	1U9GMKY0N
09/01/24 16:01:32	314	€29.350	XAMS	1U9GMKY0M
09/01/24 16:01:32	816	€29.350	XAMS	1U9GMKY0Q
09/01/24 16:01:47	107	€29.345	XAMS	1U9GMKY1Y
09/01/24 16:01:47	430	€29.345	XAMS	1U9GMKY1X
09/01/24 16:01:58	558	€29.345	XAMS	1U9GMKY2I
09/01/24 16:02:01	673	€29.345	XAMS	1U9GMKY2P
09/01/24 16:02:22	293	€29.345	XAMS	1U9GMKY3E
09/01/24 16:02:33	26	€29.345	XAMS	1U9GMKY3Y
09/01/24 16:02:33	391	€29.345	XAMS	1U9GMKY3X
09/01/24 16:02:33	791	€29.345	XAMS	1U9GMKY3S
09/01/24 16:02:33	810	€29.345	XAMS	1U9GMKY3V

09/01/24 16:02:33	816	€29.345	XAMS	1U9GMKY3W
09/01/24 16:02:44	9	€29.345	XAMS	1U9GMKY44
09/01/24 16:02:44	59	€29.345	XAMS	1U9GMKY46
09/01/24 16:02:44	63	€29.345	XAMS	1U9GMKY43
09/01/24 16:02:44	400	€29.345	XAMS	1U9GMKY45
09/01/24 16:02:48	374	€29.345	XAMS	1U9GMKY48
09/01/24 16:02:48	810	€29.345	XAMS	1U9GMKY47
09/01/24 16:03:00	1	€29.345	XAMS	1U9GMKY4E
09/01/24 16:03:00	516	€29.345	XAMS	1U9GMKY4F
09/01/24 16:03:08	192	€29.340	XAMS	1U9GMKY5H
09/01/24 16:03:08	695	€29.340	XAMS	1U9GMKY5I
09/01/24 16:03:13	401	€29.340	XAMS	1U9GMKY5P
09/01/24 16:03:21	314	€29.340	XAMS	1U9GMKY63
09/01/24 16:03:21	463	€29.340	XAMS	1U9GMKY61
09/01/24 16:03:21	810	€29.340	XAMS	1U9GMKY62
09/01/24 16:03:21	1,620	€29.340	XAMS	1U9GMKY60
09/01/24 16:03:46	483	€29.335	XAMS	1U9GMKY6U
09/01/24 16:03:51	532	€29.335	XAMS	1U9GMKY72
09/01/24 16:03:55	151	€29.330	XAMS	1U9GMKY7G
09/01/24 16:03:55	1,968	€29.330	XAMS	1U9GMKY7F
09/01/24 16:04:23	92	€29.325	XAMS	1U9GMKY8O
09/01/24 16:04:23	99	€29.325	XAMS	1U9GMKY8V
09/01/24 16:04:23	200	€29.325	XAMS	1U9GMKY8F
09/01/24 16:04:23	200	€29.325	XAMS	1U9GMKY8G
09/01/24 16:04:23	200	€29.325	XAMS	1U9GMKY8H
09/01/24 16:04:23	200	€29.325	XAMS	1U9GMKY8I
09/01/24 16:04:23	200	€29.325	XAMS	1U9GMKY8J
09/01/24 16:04:23	200	€29.325	XAMS	1U9GMKY8K
09/01/24 16:04:23	200	€29.325	XAMS	1U9GMKY8M
09/01/24 16:04:23	200	€29.325	XAMS	1U9GMKY8W
09/01/24 16:04:23	200	€29.325	XAMS	1U9GMKY8X
09/01/24 16:04:23	200	€29.325	XAMS	1U9GMKY8Y
09/01/24 16:04:23	200	€29.325	XAMS	1U9GMKY8Z
09/01/24 16:04:23	400	€29.325	XAMS	1U9GMKY8L
09/01/24 16:04:23	400	€29.325	XAMS	1U9GMKY8N
09/01/24 16:04:23	400	€29.325	XAMS	1U9GMKY90
09/01/24 16:04:46	69	€29.325	XAMS	1U9GMKYAC
09/01/24 16:04:46	810	€29.325	XAMS	1U9GMKYAB
09/01/24 16:04:59	552	€29.325	XAMS	1U9GMKYAF
09/01/24 16:05:09	751	€29.320	XAMS	1U9GMKYAP
09/01/24 16:05:36	384	€29.335	XAMS	1U9GMKYBZ
09/01/24 16:05:36	430	€29.335	XAMS	1U9GMKYBX
09/01/24 16:05:36	684	€29.335	XAMS	1U9GMKYBY
09/01/24 16:05:36	1,369	€29.335	XAMS	1U9GMKYC0
09/01/24 16:05:38	32	€29.335	XAMS	1U9GMKYC3
09/01/24 16:05:38	430	€29.335	XAMS	1U9GMKYC2
09/01/24 16:05:43	538	€29.335	XAMS	1U9GMKYCH
09/01/24 16:05:47	557	€29.335	XAMS	1U9GMKYCI
09/01/24 16:05:52	108	€29.335	XAMS	1U9GMKYCM

09/01/24 16:05:52	430	€29.335	XAMS	1U9GMKYCL
09/01/24 16:06:04	255	€29.340	XAMS	1U9GMKYDN
09/01/24 16:06:04	685	€29.340	XAMS	1U9GMKYDJ
09/01/24 16:06:04	816	€29.340	XAMS	1U9GMKYDM
09/01/24 16:06:13	33	€29.340	XAMS	1U9GMKYDW
09/01/24 16:06:13	109	€29.340	XAMS	1U9GMKYDY
09/01/24 16:06:13	351	€29.340	XAMS	1U9GMKYDX
09/01/24 16:06:18	551	€29.340	XAMS	1U9GMKYE0
09/01/24 16:06:22	104	€29.340	XAMS	1U9GMKYE5
09/01/24 16:06:22	449	€29.340	XAMS	1U9GMKYE6
09/01/24 16:06:27	538	€29.340	XAMS	1U9GMKYE8
09/01/24 16:06:32	53	€29.340	XAMS	1U9GMKYE8
09/01/24 16:06:32	82	€29.340	XAMS	1U9GMKYE8
09/01/24 16:06:32	403	€29.340	XAMS	1U9GMKYE8
09/01/24 16:06:46	765	€29.335	XAMS	1U9GMKYF1
09/01/24 16:06:46	858	€29.335	XAMS	1U9GMKYEY
09/01/24 16:07:17	18	€29.330	XAMS	1U9GMKYGN
09/01/24 16:07:17	430	€29.330	XAMS	1U9GMKYGM
09/01/24 16:07:17	816	€29.330	XAMS	1U9GMKYGL
09/01/24 16:07:17	1,132	€29.330	XAMS	1U9GMKYGK
09/01/24 16:07:22	9	€29.330	XAMS	1U9GMKYGQ
09/01/24 16:07:22	143	€29.330	XAMS	1U9GMKYGO
09/01/24 16:07:22	531	€29.330	XAMS	1U9GMKYGP
09/01/24 16:07:22	540	€29.330	XAMS	1U9GMKYGR
09/01/24 16:07:26	262	€29.330	XAMS	1U9GMKYGT
09/01/24 16:07:26	276	€29.330	XAMS	1U9GMKYGS
09/01/24 16:08:19	174	€29.335	XAMS	1U9GMKYHZ
09/01/24 16:08:19	289	€29.335	XAMS	1U9GMKYHQ
09/01/24 16:08:19	352	€29.335	XAMS	1U9GMKYHX
09/01/24 16:08:19	399	€29.335	XAMS	1U9GMKYHV
09/01/24 16:08:19	430	€29.335	XAMS	1U9GMKYHY
09/01/24 16:08:19	683	€29.335	XAMS	1U9GMKYHW
09/01/24 16:08:19	810	€29.335	XAMS	1U9GMKYHO
09/01/24 16:08:19	816	€29.335	XAMS	1U9GMKYHP
09/01/24 16:08:19	2,057	€29.335	XAMS	1U9GMKYHM
09/01/24 16:08:20	184	€29.335	XAMS	1U9GMKYI1
09/01/24 16:08:20	642	€29.335	XAMS	1U9GMKYI0
09/01/24 16:08:24	472	€29.330	XAMS	1U9GMKYI9
09/01/24 16:08:24	793	€29.330	XAMS	1U9GMKYIA
09/01/24 16:08:49	2,130	€29.325	XAMS	1U9GMKYJ1
09/01/24 16:08:50	78	€29.325	XAMS	1U9GMKYJ4
09/01/24 16:08:50	810	€29.325	XAMS	1U9GMKYJ3
09/01/24 16:09:19	393	€29.335	XAMS	1U9GMKYKW
09/01/24 16:09:20	2	€29.335	XAMS	1U9GMKYL5
09/01/24 16:09:20	263	€29.335	XAMS	1U9GMKYL6
09/01/24 16:09:20	386	€29.335	XAMS	1U9GMKYL7
09/01/24 16:09:31	13	€29.335	XAMS	1U9GMKYLP
09/01/24 16:09:31	386	€29.335	XAMS	1U9GMKYLN
09/01/24 16:09:31	395	€29.335	XAMS	1U9GMKYLH

09/01/24 16:09:31	400	€29.335	XAMS	1U9GMKYLG
09/01/24 16:09:31	622	€29.335	XAMS	1U9GMKYLF
09/01/24 16:09:31	635	€29.335	XAMS	1U9GMKYLI
09/01/24 16:09:31	810	€29.335	XAMS	1U9GMKYLO
09/01/24 16:09:44	400	€29.330	XAMS	1U9GMKYLX
09/01/24 16:09:56	82	€29.330	XAMS	1U9GMKYMO
09/01/24 16:10:05	88	€29.330	XAMS	1U9GMKYMO
09/01/24 16:10:05	190	€29.330	XAMS	1U9GMKYMM
09/01/24 16:10:05	810	€29.330	XAMS	1U9GMKYMN
09/01/24 16:10:05	2,065	€29.330	XAMS	1U9GMKYMJ
09/01/24 16:10:15	548	€29.325	XAMS	1U9GMKYN2
09/01/24 16:10:29	330	€29.330	XAMS	1U9GMKYOK
09/01/24 16:10:29	852	€29.330	XAMS	1U9GMKYON
09/01/24 16:10:29	1,157	€29.330	XAMS	1U9GMKYOL
09/01/24 16:10:45	881	€29.325	XAMS	1U9GMKYT2
09/01/24 16:10:53	2	€29.325	XAMS	1U9GMKYTJ
09/01/24 16:10:53	557	€29.325	XAMS	1U9GMKYTK
09/01/24 16:12:01	303	€29.335	XAMS	1U9GMKYY5
09/01/24 16:12:01	363	€29.335	XAMS	1U9GMKYY6
09/01/24 16:12:01	399	€29.335	XAMS	1U9GMKYY7
09/01/24 16:12:01	430	€29.335	XAMS	1U9GMKYY3
09/01/24 16:12:01	464	€29.335	XAMS	1U9GMKYY4
09/01/24 16:12:01	530	€29.335	XAMS	1U9GMKYYB
09/01/24 16:12:01	810	€29.335	XAMS	1U9GMKYY9
09/01/24 16:12:01	816	€29.335	XAMS	1U9GMKYYA
09/01/24 16:12:01	1,012	€29.335	XAMS	1U9GMKYY8
09/01/24 16:12:03	103	€29.335	XAMS	1U9GMKYYK
09/01/24 16:12:03	430	€29.335	XAMS	1U9GMKYYJ
09/01/24 16:12:03	810	€29.335	XAMS	1U9GMKYYI
09/01/24 16:12:08	2,259	€29.330	XAMS	1U9GMKYY5
09/01/24 16:12:08	29	€29.335	XAMS	1U9GMKYYM
09/01/24 16:12:08	220	€29.335	XAMS	1U9GMKYYO
09/01/24 16:12:08	293	€29.335	XAMS	1U9GMKYYN
09/01/24 16:12:13	611	€29.325	XAMS	1U9GMKYZ3
09/01/24 16:12:40	261	€29.320	XAMS	1U9GMKZ0C
09/01/24 16:12:40	404	€29.320	XAMS	1U9GMKZ0B
09/01/24 16:12:45	64	€29.320	XAMS	1U9GMKZ0F
09/01/24 16:12:45	464	€29.320	XAMS	1U9GMKZ0G
09/01/24 16:12:50	190	€29.320	XAMS	1U9GMKZ0O
09/01/24 16:12:50	352	€29.320	XAMS	1U9GMKZ0N
09/01/24 16:12:55	541	€29.320	XAMS	1U9GMKZ0P
09/01/24 16:12:58	79	€29.320	XAMS	1U9GMKZ0Q
09/01/24 16:12:58	394	€29.320	XAMS	1U9GMKZ0R
09/01/24 16:12:59	873	€29.315	XAMS	1U9GMKZ13
09/01/24 16:12:59	1,140	€29.315	XAMS	1U9GMKZ12
09/01/24 16:13:23	862	€29.305	XAMS	1U9GMKZ2C
09/01/24 16:13:35	196	€29.305	XAMS	1U9GMKZ2H
09/01/24 16:13:35	810	€29.305	XAMS	1U9GMKZ2J
09/01/24 16:13:40	1	€29.305	XAMS	1U9GMKZ2T

09/01/24 16:13:40	531	€29.305	XAMS	1U9GMKZ2U
09/01/24 16:13:45	111	€29.305	XAMS	1U9GMKZ35
09/01/24 16:13:45	431	€29.305	XAMS	1U9GMKZ36
09/01/24 16:13:50	196	€29.305	XAMS	1U9GMKZ38
09/01/24 16:13:50	345	€29.305	XAMS	1U9GMKZ37
09/01/24 16:13:56	80	€29.305	XAMS	1U9GMKZ3R
09/01/24 16:13:56	789	€29.305	XAMS	1U9GMKZ3T
09/01/24 16:13:56	1,013	€29.305	XAMS	1U9GMKZ3P
09/01/24 16:13:56	1,085	€29.305	XAMS	1U9GMKZ3Q
09/01/24 16:14:20	773	€29.305	XAMS	1U9GMKZ4H
09/01/24 16:14:29	1,700	€29.305	XAMS	1U9GMKZ4K
09/01/24 16:14:39	984	€29.305	XAMS	1U9GMKZ4Y
09/01/24 16:14:55	40	€29.310	XAMS	1U9GMKZ5O
09/01/24 16:14:55	423	€29.310	XAMS	1U9GMKZ5N
09/01/24 16:15:02	78	€29.310	XAMS	1U9GMKZ6M
09/01/24 16:15:02	430	€29.310	XAMS	1U9GMKZ6L
09/01/24 16:15:06	552	€29.310	XAMS	1U9GMKZ6U
09/01/24 16:15:11	49	€29.310	XAMS	1U9GMKZ75
09/01/24 16:15:11	180	€29.310	XAMS	1U9GMKZ73
09/01/24 16:15:11	293	€29.310	XAMS	1U9GMKZ74
09/01/24 16:15:42	329	€29.315	XAMS	1U9GMKZ84
09/01/24 16:15:42	464	€29.315	XAMS	1U9GMKZ87
09/01/24 16:15:42	588	€29.315	XAMS	1U9GMKZ86
09/01/24 16:15:42	607	€29.315	XAMS	1U9GMKZ88
09/01/24 16:15:42	1,068	€29.315	XAMS	1U9GMKZ85
09/01/24 16:15:47	231	€29.315	XAMS	1U9GMKZ8U
09/01/24 16:15:47	331	€29.315	XAMS	1U9GMKZ8V
09/01/24 16:15:52	92	€29.315	XAMS	1U9GMKZ90
09/01/24 16:15:52	430	€29.315	XAMS	1U9GMKZ8Z
09/01/24 16:15:56	560	€29.315	XAMS	1U9GMKZ95
09/01/24 16:16:01	66	€29.315	XAMS	1U9GMKZ9B
09/01/24 16:16:01	455	€29.315	XAMS	1U9GMKZ9A
09/01/24 16:16:10	181	€29.320	XAMS	1U9GMKZ9N
09/01/24 16:16:10	229	€29.320	XAMS	1U9GMKZ9O
09/01/24 16:16:10	341	€29.320	XAMS	1U9GMKZ9P
09/01/24 16:16:20	215	€29.325	XAMS	1U9GMKZAJ
09/01/24 16:16:20	291	€29.325	XAMS	1U9GMKZAI
09/01/24 16:16:32	380	€29.325	XAMS	1U9GMKZCA
09/01/24 16:16:32	710	€29.325	XAMS	1U9GMKZC7
09/01/24 16:16:32	810	€29.325	XAMS	1U9GMKZCB
09/01/24 16:16:36	310	€29.320	XAMS	1U9GMKZCI
09/01/24 16:16:45	430	€29.325	XAMS	1U9GMKZD7
09/01/24 16:16:45	616	€29.325	XAMS	1U9GMKZD8
09/01/24 16:16:50	194	€29.325	XAMS	1U9GMKZD9
09/01/24 16:16:50	303	€29.325	XAMS	1U9GMKZDA
09/01/24 16:16:53	1,352	€29.320	XAMS	1U9GMKZDP
09/01/24 16:17:10	250	€29.325	XAMS	1U9GMKZED
09/01/24 16:17:10	484	€29.325	XAMS	1U9GMKZEE
09/01/24 16:17:11	1,125	€29.320	XAMS	1U9GMKZEQ

09/01/24 16:17:12	10	€29.320	XAMS	1U9GMKZET
09/01/24 16:17:12	59	€29.320	XAMS	1U9GMKZEV
09/01/24 16:17:12	263	€29.320	XAMS	1U9GMKZEU
09/01/24 16:17:12	810	€29.320	XAMS	1U9GMKZES
09/01/24 16:17:29	301	€29.320	XAMS	1U9GMKZGB
09/01/24 16:17:29	383	€29.320	XAMS	1U9GMKZGD
09/01/24 16:17:29	400	€29.320	XAMS	1U9GMKZGC
09/01/24 16:17:29	839	€29.320	XAMS	1U9GMKZGA
09/01/24 16:18:04	376	€29.320	XAMS	1U9GMKZHA
09/01/24 16:18:05	129	€29.320	XAMS	1U9GMKZHB
09/01/24 16:18:05	298	€29.320	XAMS	1U9GMKZHC
09/01/24 16:18:05	430	€29.320	XAMS	1U9GMKZHO
09/01/24 16:18:05	684	€29.320	XAMS	1U9GMKZHN
09/01/24 16:18:05	816	€29.320	XAMS	1U9GMKZHM
09/01/24 16:18:32	209	€29.325	XAMS	1U9GMKZJW
09/01/24 16:18:32	375	€29.325	XAMS	1U9GMKZJV
09/01/24 16:18:32	430	€29.325	XAMS	1U9GMKZJU
09/01/24 16:18:32	500	€29.325	XAMS	1U9GMKZJT
09/01/24 16:18:37	20	€29.325	XAMS	1U9GMKZK5
09/01/24 16:18:37	498	€29.325	XAMS	1U9GMKZK4
09/01/24 16:18:42	521	€29.325	XAMS	1U9GMKZKC
09/01/24 16:18:45	796	€29.320	XAMS	1U9GMKZKS
09/01/24 16:18:45	189	€29.325	XAMS	1U9GMKZKH
09/01/24 16:18:45	558	€29.325	XAMS	1U9GMKZKG
09/01/24 16:18:56	100	€29.325	XAMS	1U9GMKZLI
09/01/24 16:18:56	398	€29.325	XAMS	1U9GMKZLH
09/01/24 16:19:00	394	€29.325	XAMS	1U9GMKZLJ
09/01/24 16:19:00	396	€29.325	XAMS	1U9GMKZLK
09/01/24 16:19:05	483	€29.325	XAMS	1U9GMKZLL
09/01/24 16:19:12	2,007	€29.325	XAMS	1U9GMKZLW
09/01/24 16:19:21	76	€29.325	XAMS	1U9GMKZMR
09/01/24 16:19:21	430	€29.325	XAMS	1U9GMKZMQ
09/01/24 16:19:43	631	€29.325	XAMS	1U9GMKZON
09/01/24 16:19:43	810	€29.325	XAMS	1U9GMKZOM
09/01/24 16:19:43	1,434	€29.325	XAMS	1U9GMKZOL