

Transaction in Own Shares

June 26, 2023

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Shell plc (the 'Company') announces that on 26 June 2023 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
26/06/2023	535,853	£ 23.4000	£ 22.9100	£ 23.3220	LSE	GBP
26/06/2023	-	-	-	-	Chi-X (CXE)	GBP
26/06/2023	-	-	-	-	BATS (BXE)	GBP
26/06/2023	956,361	€ 27.5500	€ 27.1500	€ 27.4758	XAMS	EUR
26/06/2023	265,398	€ 27.5500	€ 27.1600	€ 27.4748	CBOE DXE	EUR
26/06/2023	61,200	€ 27.5500	€ 27.1850	€ 27.4629	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
26/06/23 08:54:45	366	£23.160	XLON	793573129724029
26/06/23 08:54:45	752	£23.160	XLON	793573129724030
26/06/23 09:00:08	529	£23.140	XLON	793573129724574
26/06/23 09:00:08	572	£23.140	XLON	793573129724573
26/06/23 09:00:30	724	£23.120	XLON	793573129724589
26/06/23 09:04:59	577	£23.100	XLON	793573129724983
26/06/23 09:05:13	1,002	£23.105	XLON	793573129725001
26/06/23 09:06:05	1,953	£23.095	XLON	793573129725103
26/06/23 09:07:46	571	£23.105	XLON	793573129725277
26/06/23 09:07:50	609	£23.100	XLON	793573129725286
26/06/23 09:08:17	563	£23.095	XLON	793573129725320
26/06/23 09:08:37	619	£23.095	XLON	793573129725350
26/06/23 09:12:38	546	£23.115	XLON	793573129725719
26/06/23 09:12:38	577	£23.115	XLON	793573129725718
26/06/23 09:12:58	417	£23.105	XLON	793573129725754
26/06/23 09:12:58	545	£23.105	XLON	793573129725753
26/06/23 09:13:40	929	£23.110	XLON	793573129725790
26/06/23 09:13:41	447	£23.105	XLON	793573129725802
26/06/23 09:13:41	207	£23.110	XLON	793573129725803
26/06/23 09:13:48	624	£23.100	XLON	793573129725830
26/06/23 09:14:07	1,959	£23.100	XLON	793573129725906
26/06/23 09:14:09	1,417	£23.095	XLON	793573129725908
26/06/23 09:14:59	1,209	£23.090	XLON	793573129725979
26/06/23 09:15:15	604	£23.090	XLON	793573129726041
26/06/23 09:15:56	334	£23.090	XLON	793573129726078
26/06/23 09:15:56	537	£23.090	XLON	793573129726079
26/06/23 09:16:14	525	£23.085	XLON	793573129726110
26/06/23 09:16:20	61	£23.085	XLON	793573129726130
26/06/23 09:16:20	138	£23.085	XLON	793573129726128
26/06/23 09:16:20	237	£23.085	XLON	793573129726129
26/06/23 09:16:25	584	£23.085	XLON	793573129726136
26/06/23 09:16:28	124	£23.085	XLON	793573129726145
26/06/23 09:16:28	220	£23.085	XLON	793573129726146
26/06/23 09:16:33	943	£23.080	XLON	793573129726169
26/06/23 09:17:17	1,480	£23.055	XLON	793573129726210
26/06/23 09:17:49	623	£23.045	XLON	793573129726251
26/06/23 09:18:40	866	£23.030	XLON	793573129726304
26/06/23 09:18:58	302	£23.020	XLON	793573129726321
26/06/23 09:18:58	453	£23.020	XLON	793573129726322
26/06/23 09:20:10	544	£23.005	XLON	793573129726384
26/06/23 09:20:53	671	£22.980	XLON	793573129726420
26/06/23 09:21:59	572	£22.970	XLON	793573129726576
26/06/23 09:22:15	513	£22.975	XLON	793573129726607
26/06/23 09:23:34	577	£23.010	XLON	793573129726717
26/06/23 09:24:58	1,060	£22.995	XLON	793573129726806
26/06/23 09:25:55	792	£22.975	XLON	793573129727046
26/06/23 09:27:11	171	£22.960	XLON	793573129727191
26/06/23 09:27:11	1,122	£22.960	XLON	793573129727192

26/06/23 09:28:30	141	£22.925	XLON	793573129727405
26/06/23 09:29:25	216	£22.935	XLON	793573129727535
26/06/23 09:29:25	232	£22.935	XLON	793573129727536
26/06/23 09:29:35	949	£22.935	XLON	793573129727544
26/06/23 09:30:07	17	£22.915	XLON	793573129727624
26/06/23 09:30:11	63	£22.915	XLON	793573129727651
26/06/23 09:30:11	405	£22.915	XLON	793573129727652
26/06/23 09:30:44	902	£22.910	XLON	793573129727752
26/06/23 09:32:47	1,093	£22.945	XLON	793573129728069
26/06/23 09:33:43	234	£22.955	XLON	793573129728161
26/06/23 09:33:43	300	£22.955	XLON	793573129728160
26/06/23 09:33:43	443	£22.955	XLON	793573129728159
26/06/23 09:33:43	447	£22.955	XLON	793573129728158
26/06/23 09:37:34	273	£23.055	XLON	793573129728599
26/06/23 09:37:34	359	£23.055	XLON	793573129728598
26/06/23 09:37:40	56	£23.050	XLON	793573129728610
26/06/23 09:37:40	359	£23.050	XLON	793573129728608
26/06/23 09:37:40	443	£23.050	XLON	793573129728609
26/06/23 09:37:40	812	£23.050	XLON	793573129728603
26/06/23 09:38:21	432	£23.050	XLON	793573129728657
26/06/23 09:38:44	477	£23.035	XLON	793573129728686
26/06/23 09:39:58	733	£23.025	XLON	793573129728780
26/06/23 09:41:14	884	£23.020	XLON	793573129728934
26/06/23 09:42:02	818	£23.015	XLON	793573129728993
26/06/23 09:43:17	636	£23.010	XLON	793573129729085
26/06/23 09:44:24	763	£22.980	XLON	793573129729229
26/06/23 09:45:03	815	£22.960	XLON	793573129729316
26/06/23 09:47:08	1,205	£22.960	XLON	793573129729547
26/06/23 09:48:27	594	£22.970	XLON	793573129729618
26/06/23 09:48:52	601	£22.960	XLON	793573129729655
26/06/23 09:50:33	952	£22.960	XLON	793573129729856
26/06/23 09:50:51	621	£22.960	XLON	793573129729894
26/06/23 09:51:59	246	£22.945	XLON	793573129729961
26/06/23 09:51:59	475	£22.945	XLON	793573129729962
26/06/23 09:53:13	545	£22.930	XLON	793573129730185
26/06/23 09:54:15	1,068	£22.940	XLON	793573129730255
26/06/23 09:54:49	470	£22.950	XLON	793573129730307
26/06/23 09:55:36	976	£22.955	XLON	793573129730396
26/06/23 09:55:37	294	£22.945	XLON	793573129730402
26/06/23 09:56:11	555	£22.955	XLON	793573129730436
26/06/23 09:56:12	51	£22.955	XLON	793573129730440
26/06/23 09:56:12	447	£22.955	XLON	793573129730439
26/06/23 10:00:06	666	£22.995	XLON	793573129730736
26/06/23 10:01:59	970	£23.025	XLON	793573129730921
26/06/23 10:02:11	1	£23.020	XLON	793573129730942
26/06/23 10:02:11	483	£23.020	XLON	793573129730941
26/06/23 10:03:06	718	£23.020	XLON	793573129731020
26/06/23 10:03:47	437	£23.015	XLON	793573129731070
26/06/23 10:03:47	801	£23.020	XLON	793573129731067
26/06/23 10:05:31	1,205	£23.035	XLON	793573129731243
26/06/23 10:07:22	1,298	£23.055	XLON	793573129731418
26/06/23 10:08:20	499	£23.060	XLON	793573129731501

26/06/23 10:09:21	229	£23.070	XLON	793573129731595
26/06/23 10:09:21	701	£23.070	XLON	793573129731596
26/06/23 10:10:24	793	£23.065	XLON	793573129731658
26/06/23 10:13:27	824	£23.080	XLON	793573129731787
26/06/23 10:15:26	490	£23.085	XLON	793573129731941
26/06/23 10:15:26	864	£23.085	XLON	793573129731940
26/06/23 10:15:54	471	£23.085	XLON	793573129731977
26/06/23 10:16:29	428	£23.075	XLON	793573129732052
26/06/23 10:18:52	488	£23.100	XLON	793573129732194
26/06/23 10:18:52	1,439	£23.100	XLON	793573129732193
26/06/23 10:21:55	554	£23.125	XLON	793573129732333
26/06/23 10:22:59	647	£23.110	XLON	793573129732395
26/06/23 10:22:59	386	£23.115	XLON	793573129732389
26/06/23 10:22:59	1,545	£23.115	XLON	793573129732390
26/06/23 10:25:14	410	£23.120	XLON	793573129732488
26/06/23 10:26:03	178	£23.125	XLON	793573129732566
26/06/23 10:26:03	767	£23.125	XLON	793573129732567
26/06/23 10:26:58	987	£23.110	XLON	793573129732604
26/06/23 10:29:09	513	£23.115	XLON	793573129732741
26/06/23 10:29:09	679	£23.115	XLON	793573129732743
26/06/23 10:30:51	559	£23.105	XLON	793573129732952
26/06/23 10:30:51	820	£23.105	XLON	793573129732951
26/06/23 10:30:51	1,988	£23.105	XLON	793573129732946
26/06/23 10:32:27	250	£23.160	XLON	793573129733034
26/06/23 10:32:27	250	£23.160	XLON	793573129733035
26/06/23 10:33:31	134	£23.170	XLON	793573129733113
26/06/23 10:33:31	199	£23.170	XLON	793573129733120
26/06/23 10:33:31	268	£23.170	XLON	793573129733121
26/06/23 10:33:31	359	£23.170	XLON	793573129733117
26/06/23 10:33:31	554	£23.170	XLON	793573129733119
26/06/23 10:33:31	559	£23.170	XLON	793573129733118
26/06/23 10:33:31	1,760	£23.170	XLON	793573129733114
26/06/23 10:34:17	797	£23.170	XLON	793573129733182
26/06/23 10:35:06	706	£23.165	XLON	793573129733246
26/06/23 10:38:10	1,374	£23.175	XLON	793573129733578
26/06/23 10:38:13	481	£23.170	XLON	793573129733582
26/06/23 10:39:32	270	£23.185	XLON	793573129733688
26/06/23 10:41:07	232	£23.205	XLON	793573129733762
26/06/23 10:41:07	554	£23.205	XLON	793573129733761
26/06/23 10:41:07	559	£23.205	XLON	793573129733760
26/06/23 10:42:21	237	£23.215	XLON	793573129733801
26/06/23 10:42:21	438	£23.215	XLON	793573129733797
26/06/23 10:42:21	600	£23.215	XLON	793573129733800
26/06/23 10:42:21	1,518	£23.215	XLON	793573129733796
26/06/23 10:46:28	728	£23.235	XLON	793573129734034
26/06/23 10:46:28	784	£23.235	XLON	793573129734033
26/06/23 10:48:20	287	£23.235	XLON	793573129734114
26/06/23 10:49:21	482	£23.255	XLON	793573129734190
26/06/23 10:49:27	436	£23.250	XLON	793573129734209
26/06/23 10:49:39	460	£23.245	XLON	793573129734227
26/06/23 10:51:05	623	£23.265	XLON	793573129734345
26/06/23 10:51:05	687	£23.265	XLON	793573129734344

26/06/23 10:54:50	1,135	£23.250	XLON	793573129734509
26/06/23 10:55:56	743	£23.250	XLON	793573129734628
26/06/23 10:55:59	485	£23.245	XLON	793573129734644
26/06/23 10:56:25	519	£23.250	XLON	793573129734679
26/06/23 10:57:00	933	£23.240	XLON	793573129734734
26/06/23 10:58:40	26	£23.255	XLON	793573129734839
26/06/23 10:58:40	514	£23.255	XLON	793573129734837
26/06/23 10:58:40	559	£23.255	XLON	793573129734838
26/06/23 10:58:42	322	£23.255	XLON	793573129734860
26/06/23 10:58:42	827	£23.255	XLON	793573129734861
26/06/23 10:58:45	486	£23.255	XLON	793573129734864
26/06/23 10:59:15	147	£23.255	XLON	793573129734920
26/06/23 10:59:15	207	£23.255	XLON	793573129734922
26/06/23 10:59:15	559	£23.255	XLON	793573129734921
26/06/23 10:59:15	2,008	£23.255	XLON	793573129734912
26/06/23 11:00:00	539	£23.260	XLON	793573129734958
26/06/23 11:00:03	1,137	£23.255	XLON	793573129734992
26/06/23 11:00:33	171	£23.270	XLON	793573129735032
26/06/23 11:00:33	577	£23.270	XLON	793573129735031
26/06/23 11:00:35	493	£23.270	XLON	793573129735038
26/06/23 11:01:30	268	£23.280	XLON	793573129735127
26/06/23 11:01:30	554	£23.280	XLON	793573129735126
26/06/23 11:01:30	670	£23.280	XLON	793573129735123
26/06/23 11:02:00	758	£23.270	XLON	793573129735175
26/06/23 11:05:08	678	£23.250	XLON	793573129735356
26/06/23 11:05:19	643	£23.240	XLON	793573129735377
26/06/23 11:08:28	455	£23.225	XLON	793573129735614
26/06/23 11:13:29	583	£23.220	XLON	793573129735916
26/06/23 11:18:29	249	£23.240	XLON	793573129736188
26/06/23 11:18:35	670	£23.240	XLON	793573129736196
26/06/23 11:18:57	177	£23.240	XLON	793573129736216
26/06/23 11:19:02	268	£23.240	XLON	793573129736217
26/06/23 11:19:06	167	£23.235	XLON	793573129736227
26/06/23 11:19:06	168	£23.235	XLON	793573129736224
26/06/23 11:19:06	173	£23.235	XLON	793573129736226
26/06/23 11:19:06	179	£23.235	XLON	793573129736225
26/06/23 11:21:31	327	£23.235	XLON	793573129736455
26/06/23 11:22:56	40	£23.240	XLON	793573129736576
26/06/23 11:22:56	406	£23.240	XLON	793573129736577
26/06/23 11:22:56	1,759	£23.245	XLON	793573129736573
26/06/23 11:24:21	938	£23.235	XLON	793573129736637
26/06/23 11:26:49	504	£23.225	XLON	793573129736715
26/06/23 11:28:33	930	£23.225	XLON	793573129736858
26/06/23 11:28:34	340	£23.220	XLON	793573129736863
26/06/23 11:30:04	1,054	£23.250	XLON	793573129736921
26/06/23 11:31:03	473	£23.240	XLON	793573129736975
26/06/23 11:32:14	1,010	£23.230	XLON	793573129736997
26/06/23 11:36:44	473	£23.255	XLON	793573129737265
26/06/23 11:37:22	1,538	£23.255	XLON	793573129737290
26/06/23 11:40:57	441	£23.260	XLON	793573129737424
26/06/23 11:41:30	118	£23.260	XLON	793573129737472
26/06/23 11:41:30	314	£23.260	XLON	793573129737473

26/06/23 11:42:00	25	£23.260	XLON	793573129737573
26/06/23 11:42:00	411	£23.260	XLON	793573129737572
26/06/23 11:42:42	429	£23.260	XLON	793573129737660
26/06/23 11:43:09	570	£23.260	XLON	793573129737710
26/06/23 11:43:12	669	£23.260	XLON	793573129737719
26/06/23 11:43:13	115	£23.260	XLON	793573129737723
26/06/23 11:43:13	326	£23.260	XLON	793573129737724
26/06/23 11:43:25	123	£23.260	XLON	793573129737741
26/06/23 11:43:25	559	£23.260	XLON	793573129737740
26/06/23 11:43:27	737	£23.260	XLON	793573129737754
26/06/23 11:45:03	552	£23.280	XLON	793573129737853
26/06/23 11:45:07	535	£23.275	XLON	793573129737869
26/06/23 11:45:07	626	£23.275	XLON	793573129737872
26/06/23 11:45:07	908	£23.275	XLON	793573129737871
26/06/23 11:45:22	125	£23.275	XLON	793573129737892
26/06/23 11:45:22	1,005	£23.275	XLON	793573129737891
26/06/23 11:46:13	431	£23.280	XLON	793573129737942
26/06/23 11:46:13	617	£23.280	XLON	793573129737941
26/06/23 11:48:35	474	£23.280	XLON	793573129738102
26/06/23 11:49:02	279	£23.275	XLON	793573129738113
26/06/23 11:49:02	736	£23.275	XLON	793573129738114
26/06/23 11:51:00	382	£23.280	XLON	793573129738189
26/06/23 11:51:00	440	£23.280	XLON	793573129738188
26/06/23 11:52:49	25	£23.300	XLON	793573129738339
26/06/23 11:52:49	1,240	£23.300	XLON	793573129738340
26/06/23 11:53:10	479	£23.300	XLON	793573129738361
26/06/23 11:53:10	887	£23.300	XLON	793573129738360
26/06/23 12:01:00	436	£23.305	XLON	793573129738809
26/06/23 12:01:00	517	£23.305	XLON	793573129738810
26/06/23 12:02:34	179	£23.320	XLON	793573129738867
26/06/23 12:02:34	1,425	£23.320	XLON	793573129738868
26/06/23 12:03:26	699	£23.305	XLON	793573129738905
26/06/23 12:05:59	531	£23.315	XLON	793573129739022
26/06/23 12:06:28	65	£23.315	XLON	793573129739027
26/06/23 12:06:28	366	£23.315	XLON	793573129739026
26/06/23 12:07:00	183	£23.315	XLON	793573129739039
26/06/23 12:07:00	1,858	£23.315	XLON	793573129739040
26/06/23 12:09:46	31	£23.340	XLON	793573129739166
26/06/23 12:09:56	544	£23.345	XLON	793573129739169
26/06/23 12:10:22	620	£23.345	XLON	793573129739189
26/06/23 12:10:23	69	£23.340	XLON	793573129739191
26/06/23 12:10:23	1,832	£23.340	XLON	793573129739190
26/06/23 12:13:40	87	£23.370	XLON	793573129739287
26/06/23 12:13:40	88	£23.370	XLON	793573129739285
26/06/23 12:13:40	559	£23.370	XLON	793573129739286
26/06/23 12:14:10	435	£23.370	XLON	793573129739299
26/06/23 12:14:19	691	£23.365	XLON	793573129739319
26/06/23 12:15:00	1,657	£23.360	XLON	793573129739360
26/06/23 12:15:16	516	£23.355	XLON	793573129739374
26/06/23 12:17:38	1,188	£23.350	XLON	793573129739593
26/06/23 12:18:10	696	£23.360	XLON	793573129739646
26/06/23 12:18:53	451	£23.355	XLON	793573129739694

26/06/23 12:20:14	52	£23.350	XLON	793573129739847
26/06/23 12:20:14	537	£23.350	XLON	793573129739844
26/06/23 12:20:14	559	£23.350	XLON	793573129739846
26/06/23 12:23:25	474	£23.385	XLON	793573129740094
26/06/23 12:23:25	479	£23.385	XLON	793573129740087
26/06/23 12:23:25	1,271	£23.385	XLON	793573129740093
26/06/23 12:25:05	245	£23.385	XLON	793573129740180
26/06/23 12:25:05	447	£23.385	XLON	793573129740179
26/06/23 12:25:05	640	£23.385	XLON	793573129740199
26/06/23 12:25:32	510	£23.370	XLON	793573129740256
26/06/23 12:27:36	106	£23.365	XLON	793573129740363
26/06/23 12:27:36	496	£23.365	XLON	793573129740361
26/06/23 12:27:36	559	£23.365	XLON	793573129740362
26/06/23 12:29:44	85	£23.380	XLON	793573129740499
26/06/23 12:29:44	928	£23.380	XLON	793573129740500
26/06/23 12:31:38	449	£23.380	XLON	793573129740646
26/06/23 12:31:38	1,225	£23.380	XLON	793573129740645
26/06/23 12:34:30	1,754	£23.375	XLON	793573129740775
26/06/23 12:35:03	789	£23.375	XLON	793573129740810
26/06/23 12:37:02	250	£23.385	XLON	793573129741008
26/06/23 12:37:03	174	£23.385	XLON	793573129741010
26/06/23 12:37:03	250	£23.385	XLON	793573129741009
26/06/23 12:40:14	896	£23.400	XLON	793573129741245
26/06/23 12:40:14	1,108	£23.400	XLON	793573129741244
26/06/23 12:41:12	1,066	£23.395	XLON	793573129741291
26/06/23 12:45:15	769	£23.400	XLON	793573129741609
26/06/23 12:45:15	1,333	£23.400	XLON	793573129741611
26/06/23 12:45:16	1,283	£23.395	XLON	793573129741642
26/06/23 12:47:43	1,240	£23.385	XLON	793573129741863
26/06/23 12:49:51	574	£23.390	XLON	793573129741937
26/06/23 12:50:24	520	£23.390	XLON	793573129741965
26/06/23 12:50:24	893	£23.390	XLON	793573129741961
26/06/23 12:51:02	479	£23.385	XLON	793573129741989
26/06/23 12:52:39	153	£23.385	XLON	793573129742069
26/06/23 12:52:39	200	£23.385	XLON	793573129742070
26/06/23 12:54:30	122	£23.385	XLON	793573129742126
26/06/23 12:54:30	476	£23.385	XLON	793573129742125
26/06/23 12:54:30	554	£23.385	XLON	793573129742124
26/06/23 12:54:30	559	£23.385	XLON	793573129742123
26/06/23 12:54:30	633	£23.385	XLON	793573129742119
26/06/23 12:56:06	835	£23.385	XLON	793573129742260
26/06/23 12:57:12	275	£23.380	XLON	793573129742321
26/06/23 12:57:12	344	£23.380	XLON	793573129742322
26/06/23 12:58:15	1,425	£23.380	XLON	793573129742399
26/06/23 12:59:40	1,354	£23.375	XLON	793573129742493
26/06/23 13:01:10	478	£23.365	XLON	793573129742572
26/06/23 13:01:10	465	£23.370	XLON	793573129742559
26/06/23 13:02:12	255	£23.365	XLON	793573129742621
26/06/23 13:02:21	381	£23.365	XLON	793573129742625
26/06/23 13:02:21	447	£23.365	XLON	793573129742622
26/06/23 13:02:21	546	£23.365	XLON	793573129742626
26/06/23 13:04:16	346	£23.375	XLON	793573129742737

26/06/23 13:04:16	526	£23.375	XLON	793573129742736
26/06/23 13:05:36	60	£23.375	XLON	793573129742841
26/06/23 13:06:08	433	£23.375	XLON	793573129742909
26/06/23 13:06:08	532	£23.375	XLON	793573129742912
26/06/23 13:06:08	1,392	£23.375	XLON	793573129742910
26/06/23 13:06:15	146	£23.365	XLON	793573129742932
26/06/23 13:06:15	442	£23.365	XLON	793573129742931
26/06/23 13:08:58	559	£23.370	XLON	793573129743152
26/06/23 13:08:58	824	£23.370	XLON	793573129743151
26/06/23 13:08:59	196	£23.370	XLON	793573129743154
26/06/23 13:08:59	385	£23.370	XLON	793573129743153
26/06/23 13:11:40	400	£23.375	XLON	793573129743330
26/06/23 13:11:40	452	£23.380	XLON	793573129743331
26/06/23 13:11:58	615	£23.375	XLON	793573129743337
26/06/23 13:13:28	501	£23.375	XLON	793573129743414
26/06/23 13:13:28	714	£23.375	XLON	793573129743413
26/06/23 13:14:07	140	£23.380	XLON	793573129743439
26/06/23 13:14:07	200	£23.380	XLON	793573129743440
26/06/23 13:14:10	855	£23.380	XLON	793573129743538
26/06/23 13:14:25	489	£23.375	XLON	793573129743564
26/06/23 13:16:57	429	£23.380	XLON	793573129743684
26/06/23 13:17:26	79	£23.380	XLON	793573129743701
26/06/23 13:17:26	359	£23.380	XLON	793573129743700
26/06/23 13:17:55	439	£23.380	XLON	793573129743712
26/06/23 13:19:46	210	£23.380	XLON	793573129743790
26/06/23 13:19:53	115	£23.380	XLON	793573129743795
26/06/23 13:19:53	464	£23.380	XLON	793573129743791
26/06/23 13:19:53	559	£23.380	XLON	793573129743794
26/06/23 13:19:53	1,463	£23.380	XLON	793573129743792
26/06/23 13:20:26	263	£23.385	XLON	793573129743865
26/06/23 13:20:28	215	£23.385	XLON	793573129743903
26/06/23 13:21:17	26	£23.385	XLON	793573129743932
26/06/23 13:21:17	554	£23.385	XLON	793573129743931
26/06/23 13:21:17	559	£23.385	XLON	793573129743930
26/06/23 13:21:17	565	£23.385	XLON	793573129743926
26/06/23 13:21:57	467	£23.385	XLON	793573129743959
26/06/23 13:23:55	1,854	£23.385	XLON	793573129744079
26/06/23 13:24:25	387	£23.375	XLON	793573129744101
26/06/23 13:24:25	524	£23.375	XLON	793573129744100
26/06/23 13:26:22	270	£23.370	XLON	793573129744212
26/06/23 13:26:23	1,454	£23.370	XLON	793573129744215
26/06/23 13:29:33	56	£23.375	XLON	793573129744429
26/06/23 13:29:33	401	£23.375	XLON	793573129744427
26/06/23 13:29:33	554	£23.375	XLON	793573129744428
26/06/23 13:29:33	1,593	£23.375	XLON	793573129744426
26/06/23 13:30:09	536	£23.375	XLON	793573129744473
26/06/23 13:33:10	290	£23.385	XLON	793573129744709
26/06/23 13:34:10	287	£23.385	XLON	793573129744788
26/06/23 13:34:57	493	£23.385	XLON	793573129744820
26/06/23 13:35:21	50	£23.385	XLON	793573129744864
26/06/23 13:35:24	271	£23.375	XLON	793573129744893
26/06/23 13:35:24	554	£23.375	XLON	793573129744892

26/06/23 13:35:24	559	£23.375	XLON	793573129744891
26/06/23 13:35:24	597	£23.375	XLON	793573129744894
26/06/23 13:35:24	1,691	£23.385	XLON	793573129744867
26/06/23 13:37:08	2,067	£23.380	XLON	793573129745001
26/06/23 13:37:47	429	£23.390	XLON	793573129745054
26/06/23 13:38:02	442	£23.390	XLON	793573129745057
26/06/23 13:38:24	25	£23.390	XLON	793573129745069
26/06/23 13:38:24	422	£23.390	XLON	793573129745068
26/06/23 13:38:42	448	£23.390	XLON	793573129745100
26/06/23 13:40:28	143	£23.400	XLON	793573129745266
26/06/23 13:40:28	214	£23.400	XLON	793573129745257
26/06/23 13:40:28	235	£23.400	XLON	793573129745267
26/06/23 13:40:28	268	£23.400	XLON	793573129745260
26/06/23 13:40:28	406	£23.400	XLON	793573129745268
26/06/23 13:40:28	476	£23.400	XLON	793573129745259
26/06/23 13:40:28	490	£23.400	XLON	793573129745265
26/06/23 13:40:28	595	£23.400	XLON	793573129745258
26/06/23 13:40:44	234	£23.395	XLON	793573129745284
26/06/23 13:40:44	1,310	£23.395	XLON	793573129745285
26/06/23 13:41:14	400	£23.390	XLON	793573129745314
26/06/23 13:42:34	279	£23.395	XLON	793573129745396
26/06/23 13:42:34	312	£23.395	XLON	793573129745395
26/06/23 13:42:34	476	£23.395	XLON	793573129745390
26/06/23 13:42:34	871	£23.395	XLON	793573129745391
26/06/23 13:43:12	428	£23.395	XLON	793573129745452
26/06/23 13:44:51	82	£23.395	XLON	793573129745563
26/06/23 13:44:51	354	£23.395	XLON	793573129745562
26/06/23 13:45:13	351	£23.390	XLON	793573129745599
26/06/23 13:45:17	173	£23.390	XLON	793573129745606
26/06/23 13:45:17	1,720	£23.390	XLON	793573129745605
26/06/23 13:46:19	434	£23.390	XLON	793573129745632
26/06/23 13:46:19	443	£23.390	XLON	793573129745630
26/06/23 13:46:19	500	£23.390	XLON	793573129745631
26/06/23 13:46:41	482	£23.385	XLON	793573129745670
26/06/23 13:48:41	253	£23.385	XLON	793573129745800
26/06/23 13:48:45	359	£23.385	XLON	793573129745802
26/06/23 13:48:45	413	£23.385	XLON	793573129745803
26/06/23 13:48:45	1,446	£23.385	XLON	793573129745801
26/06/23 13:49:55	27	£23.380	XLON	793573129745904
26/06/23 13:50:07	485	£23.380	XLON	793573129745919
26/06/23 13:50:07	1,366	£23.380	XLON	793573129745920
26/06/23 13:50:51	792	£23.375	XLON	793573129745986
26/06/23 13:51:42	457	£23.365	XLON	793573129746063
26/06/23 13:51:42	584	£23.365	XLON	793573129746062
26/06/23 13:52:05	18	£23.360	XLON	793573129746114
26/06/23 13:52:05	86	£23.360	XLON	793573129746115
26/06/23 13:52:05	168	£23.360	XLON	793573129746112
26/06/23 13:52:05	169	£23.360	XLON	793573129746113
26/06/23 13:52:31	482	£23.360	XLON	793573129746168
26/06/23 13:52:48	836	£23.355	XLON	793573129746222
26/06/23 13:54:04	46	£23.350	XLON	793573129746307
26/06/23 13:54:04	486	£23.350	XLON	793573129746305

26/06/23 13:54:04	554	£23.350	XLON	793573129746306
26/06/23 13:54:57	521	£23.360	XLON	793573129746365
26/06/23 13:56:11	224	£23.360	XLON	793573129746446
26/06/23 13:56:11	559	£23.360	XLON	793573129746445
26/06/23 13:56:11	1,212	£23.360	XLON	793573129746440
26/06/23 13:57:36	518	£23.355	XLON	793573129746576
26/06/23 13:59:11	242	£23.360	XLON	793573129746708
26/06/23 13:59:11	296	£23.360	XLON	793573129746707
26/06/23 13:59:11	596	£23.360	XLON	793573129746709
26/06/23 13:59:31	5	£23.360	XLON	793573129746731
26/06/23 13:59:31	104	£23.360	XLON	793573129746730
26/06/23 13:59:31	327	£23.360	XLON	793573129746729
26/06/23 13:59:51	117	£23.360	XLON	793573129746771
26/06/23 13:59:51	327	£23.360	XLON	793573129746770
26/06/23 14:00:47	317	£23.385	XLON	793573129746896
26/06/23 14:00:47	376	£23.385	XLON	793573129746897
26/06/23 14:00:47	749	£23.385	XLON	793573129746876
26/06/23 14:01:14	173	£23.385	XLON	793573129747001
26/06/23 14:01:14	317	£23.385	XLON	793573129747000
26/06/23 14:01:45	102	£23.400	XLON	793573129747049
26/06/23 14:01:45	328	£23.400	XLON	793573129747048
26/06/23 14:01:52	103	£23.400	XLON	793573129747060
26/06/23 14:01:52	328	£23.400	XLON	793573129747059
26/06/23 14:02:12	101	£23.400	XLON	793573129747087
26/06/23 14:02:12	328	£23.400	XLON	793573129747086
26/06/23 14:02:15	395	£23.395	XLON	793573129747090
26/06/23 14:02:15	413	£23.395	XLON	793573129747089
26/06/23 14:02:15	500	£23.395	XLON	793573129747092
26/06/23 14:02:41	450	£23.395	XLON	793573129747116
26/06/23 14:02:41	894	£23.395	XLON	793573129747113
26/06/23 14:03:59	202	£23.380	XLON	793573129747190
26/06/23 14:03:59	756	£23.380	XLON	793573129747191
26/06/23 14:04:00	316	£23.380	XLON	793573129747206
26/06/23 14:04:00	1,160	£23.380	XLON	793573129747207
26/06/23 14:05:10	239	£23.380	XLON	793573129747245
26/06/23 14:05:10	316	£23.380	XLON	793573129747244
26/06/23 14:05:10	333	£23.380	XLON	793573129747246
26/06/23 14:05:18	282	£23.380	XLON	793573129747256
26/06/23 14:05:18	316	£23.380	XLON	793573129747255
26/06/23 14:05:18	709	£23.380	XLON	793573129747257
26/06/23 14:05:43	442	£23.375	XLON	793573129747265
26/06/23 14:06:16	176	£23.380	XLON	793573129747285
26/06/23 14:06:16	292	£23.380	XLON	793573129747286
26/06/23 14:06:18	316	£23.380	XLON	793573129747291
26/06/23 14:06:18	549	£23.380	XLON	793573129747292
26/06/23 14:06:28	311	£23.385	XLON	793573129747319
26/06/23 14:06:28	325	£23.385	XLON	793573129747316
26/06/23 14:06:28	554	£23.385	XLON	793573129747318
26/06/23 14:06:28	600	£23.385	XLON	793573129747317
26/06/23 14:06:53	191	£23.400	XLON	793573129747334
26/06/23 14:06:53	1,217	£23.400	XLON	793573129747335
26/06/23 14:07:02	168	£23.395	XLON	793573129747339

26/06/23 14:07:02	196	£23.400	XLON	793573129747338
26/06/23 14:07:02	337	£23.400	XLON	793573129747337
26/06/23 14:07:35	168	£23.395	XLON	793573129747354
26/06/23 14:07:35	168	£23.395	XLON	793573129747355
26/06/23 14:07:35	225	£23.395	XLON	793573129747353
26/06/23 14:08:43	335	£23.380	XLON	793573129747418
26/06/23 14:08:56	529	£23.380	XLON	793573129747431
26/06/23 14:08:56	1,783	£23.380	XLON	793573129747430
26/06/23 14:10:01	523	£23.375	XLON	793573129747540
26/06/23 14:10:23	1,082	£23.375	XLON	793573129747565
26/06/23 14:10:45	400	£23.380	XLON	793573129747601
26/06/23 14:10:45	1,021	£23.380	XLON	793573129747602
26/06/23 14:11:32	1,724	£23.375	XLON	793573129747637
26/06/23 14:11:49	554	£23.375	XLON	793573129747654
26/06/23 14:12:00	240	£23.370	XLON	793573129747676
26/06/23 14:12:00	340	£23.370	XLON	793573129747675
26/06/23 14:12:00	168	£23.375	XLON	793573129747668
26/06/23 14:12:00	198	£23.375	XLON	793573129747670
26/06/23 14:12:00	400	£23.375	XLON	793573129747667
26/06/23 14:12:00	550	£23.375	XLON	793573129747669
26/06/23 14:12:01	722	£23.365	XLON	793573129747679
26/06/23 14:14:30	468	£23.370	XLON	793573129747875
26/06/23 14:15:22	114	£23.370	XLON	793573129747921
26/06/23 14:15:22	623	£23.370	XLON	793573129747920
26/06/23 14:17:04	1,944	£23.365	XLON	793573129748001
26/06/23 14:19:38	2,028	£23.340	XLON	793573129748136
26/06/23 14:20:08	916	£23.345	XLON	793573129748160
26/06/23 14:21:44	304	£23.350	XLON	793573129748300
26/06/23 14:21:44	382	£23.350	XLON	793573129748301
26/06/23 14:23:00	552	£23.360	XLON	793573129748457
26/06/23 14:25:18	199	£23.355	XLON	793573129748631
26/06/23 14:25:18	554	£23.355	XLON	793573129748630
26/06/23 14:25:18	1,549	£23.355	XLON	793573129748626
26/06/23 14:26:34	897	£23.360	XLON	793573129748731
26/06/23 14:28:14	646	£23.375	XLON	793573129748862
26/06/23 14:28:14	1,137	£23.375	XLON	793573129748861
26/06/23 14:28:23	265	£23.375	XLON	793573129748866
26/06/23 14:28:23	872	£23.375	XLON	793573129748867
26/06/23 14:29:01	93	£23.360	XLON	793573129748922
26/06/23 14:29:01	140	£23.360	XLON	793573129748925
26/06/23 14:29:01	160	£23.360	XLON	793573129748923
26/06/23 14:29:01	360	£23.360	XLON	793573129748924
26/06/23 14:29:01	440	£23.360	XLON	793573129748926
26/06/23 14:29:46	1,212	£23.345	XLON	793573129748981
26/06/23 14:30:34	657	£23.360	XLON	793573129749236
26/06/23 14:30:38	476	£23.355	XLON	793573129749250
26/06/23 14:30:38	1,494	£23.355	XLON	793573129749251
26/06/23 14:30:39	476	£23.355	XLON	793573129749252
26/06/23 14:31:31	126	£23.375	XLON	793573129749390
26/06/23 14:31:31	308	£23.375	XLON	793573129749389
26/06/23 14:31:49	124	£23.390	XLON	793573129749448
26/06/23 14:31:49	129	£23.390	XLON	793573129749446

26/06/23 14:31:49	270	£23.390	XLON	793573129749447
26/06/23 14:31:53	340	£23.390	XLON	793573129749461
26/06/23 14:31:55	260	£23.390	XLON	793573129749471
26/06/23 14:31:55	263	£23.390	XLON	793573129749470
26/06/23 14:32:01	183	£23.390	XLON	793573129749477
26/06/23 14:32:01	265	£23.390	XLON	793573129749476
26/06/23 14:32:08	198	£23.390	XLON	793573129749480
26/06/23 14:32:08	543	£23.390	XLON	793573129749481
26/06/23 14:32:22	108	£23.395	XLON	793573129749529
26/06/23 14:32:22	724	£23.395	XLON	793573129749528
26/06/23 14:32:48	315	£23.385	XLON	793573129749684
26/06/23 14:32:48	622	£23.385	XLON	793573129749685
26/06/23 14:32:51	2,051	£23.390	XLON	793573129749703
26/06/23 14:33:01	30	£23.385	XLON	793573129749725
26/06/23 14:33:34	2,046	£23.390	XLON	793573129749821
26/06/23 14:33:35	208	£23.390	XLON	793573129749822
26/06/23 14:33:35	316	£23.390	XLON	793573129749823
26/06/23 14:33:51	722	£23.370	XLON	793573129749884
26/06/23 14:34:02	265	£23.370	XLON	793573129749949
26/06/23 14:34:18	9	£23.390	XLON	793573129750027
26/06/23 14:34:18	202	£23.390	XLON	793573129750028
26/06/23 14:34:18	234	£23.390	XLON	793573129750029
26/06/23 14:34:19	867	£23.390	XLON	793573129750031
26/06/23 14:34:20	526	£23.390	XLON	793573129750033
26/06/23 14:34:20	890	£23.390	XLON	793573129750040
26/06/23 14:34:24	483	£23.390	XLON	793573129750067
26/06/23 14:34:24	667	£23.390	XLON	793573129750045
26/06/23 14:34:24	1,466	£23.390	XLON	793573129750066
26/06/23 14:34:26	254	£23.395	XLON	793573129750079
26/06/23 14:34:30	436	£23.400	XLON	793573129750089
26/06/23 14:34:49	693	£23.400	XLON	793573129750125
26/06/23 15:10:23	35	£23.400	XLON	793573129758045
26/06/23 15:10:23	593	£23.400	XLON	793573129758046
26/06/23 15:10:23	843	£23.400	XLON	793573129758047
26/06/23 15:10:25	1,067	£23.400	XLON	793573129758083
26/06/23 15:10:31	4	£23.400	XLON	793573129758127
26/06/23 15:10:31	400	£23.400	XLON	793573129758126
26/06/23 15:10:31	829	£23.400	XLON	793573129758142
26/06/23 15:10:31	1,067	£23.400	XLON	793573129758133
26/06/23 15:10:31	1,471	£23.400	XLON	793573129758138
26/06/23 15:10:33	169	£23.400	XLON	793573129758151
26/06/23 15:10:33	200	£23.400	XLON	793573129758146
26/06/23 15:10:33	260	£23.400	XLON	793573129758149
26/06/23 15:10:33	442	£23.400	XLON	793573129758147
26/06/23 15:10:33	832	£23.400	XLON	793573129758150
26/06/23 15:10:34	257	£23.400	XLON	793573129758152
26/06/23 15:10:44	2,062	£23.400	XLON	793573129758199
26/06/23 15:29:50	156	£23.400	XLON	793573129761085
26/06/23 15:29:50	208	£23.400	XLON	793573129761086
26/06/23 15:29:50	345	£23.400	XLON	793573129761084
26/06/23 15:29:50	1,353	£23.400	XLON	793573129761087
26/06/23 15:29:50	2,062	£23.400	XLON	793573129761079

26/06/23 15:30:11	28	£23.400	XLON	793573129761151
26/06/23 15:30:11	1,606	£23.400	XLON	793573129761142
26/06/23 15:30:12	1	£23.400	XLON	793573129761158
26/06/23 15:30:12	126	£23.400	XLON	793573129761165
26/06/23 15:30:12	366	£23.400	XLON	793573129761156
26/06/23 15:30:12	366	£23.400	XLON	793573129761166
26/06/23 15:30:12	366	£23.400	XLON	793573129761172
26/06/23 15:30:12	410	£23.400	XLON	793573129761155
26/06/23 15:30:12	554	£23.400	XLON	793573129761167
26/06/23 15:30:12	554	£23.400	XLON	793573129761173
26/06/23 15:30:12	560	£23.400	XLON	793573129761168
26/06/23 15:30:12	829	£23.400	XLON	793573129761157
26/06/23 15:30:12	1,578	£23.400	XLON	793573129761152
26/06/23 15:30:13	174	£23.395	XLON	793573129761181
26/06/23 15:30:13	363	£23.395	XLON	793573129761179
26/06/23 15:30:13	554	£23.395	XLON	793573129761182
26/06/23 15:30:13	903	£23.395	XLON	793573129761180
26/06/23 15:30:28	107	£23.390	XLON	793573129761221
26/06/23 15:30:28	356	£23.390	XLON	793573129761219
26/06/23 15:30:28	416	£23.390	XLON	793573129761220
26/06/23 15:30:28	554	£23.390	XLON	793573129761218
26/06/23 15:30:36	305	£23.390	XLON	793573129761239
26/06/23 15:30:36	391	£23.390	XLON	793573129761240
26/06/23 15:30:36	554	£23.390	XLON	793573129761238
26/06/23 15:30:38	41	£23.390	XLON	793573129761246
26/06/23 15:30:40	312	£23.390	XLON	793573129761247
26/06/23 15:30:40	554	£23.390	XLON	793573129761248
26/06/23 15:30:41	45	£23.390	XLON	793573129761251
26/06/23 15:30:41	463	£23.390	XLON	793573129761252
26/06/23 15:31:54	116	£23.395	XLON	793573129761444
26/06/23 15:31:54	265	£23.395	XLON	793573129761439
26/06/23 15:31:54	266	£23.395	XLON	793573129761442
26/06/23 15:31:54	554	£23.395	XLON	793573129761438
26/06/23 15:31:54	554	£23.395	XLON	793573129761443
26/06/23 15:31:54	226	£23.400	XLON	793573129761441
26/06/23 15:31:54	554	£23.400	XLON	793573129761440
26/06/23 15:31:54	1,599	£23.400	XLON	793573129761430
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26/06/23 15:33:25	554	£23.400	XLON	793573129761692
26/06/23 15:33:25	572	£23.400	XLON	793573129761686
26/06/23 15:33:26	38	£23.400	XLON	793573129761700
26/06/23 15:33:26	140	£23.400	XLON	793573129761697
26/06/23 15:33:26	173	£23.400	XLON	793573129761696
26/06/23 15:33:26	178	£23.400	XLON	793573129761698
26/06/23 15:33:26	236	£23.400	XLON	793573129761694
26/06/23 15:33:26	483	£23.400	XLON	793573129761699
26/06/23 15:33:26	554	£23.400	XLON	793573129761695
26/06/23 15:33:27	26	£23.400	XLON	793573129761712
26/06/23 15:33:27	63	£23.400	XLON	793573129761708
26/06/23 15:33:27	169	£23.400	XLON	793573129761704

26/06/23 15:33:27	176	£23.400	XLON	793573129761707
26/06/23 15:33:27	210	£23.400	XLON	793573129761706
26/06/23 15:33:27	249	£23.400	XLON	793573129761709
26/06/23 15:33:27	254	£23.400	XLON	793573129761703
26/06/23 15:33:27	490	£23.400	XLON	793573129761711
26/06/23 15:33:27	527	£23.400	XLON	793573129761710
26/06/23 15:33:27	554	£23.400	XLON	793573129761705
26/06/23 15:33:28	260	£23.400	XLON	793573129761717
26/06/23 15:33:29	208	£23.400	XLON	793573129761735
26/06/23 15:33:37	264	£23.400	XLON	793573129761760
26/06/23 15:33:37	322	£23.400	XLON	793573129761761
26/06/23 15:33:37	554	£23.400	XLON	793573129761759
26/06/23 15:33:37	932	£23.400	XLON	793573129761757
26/06/23 15:33:41	152	£23.400	XLON	793573129761773
26/06/23 15:33:41	264	£23.400	XLON	793573129761772
26/06/23 15:33:41	554	£23.400	XLON	793573129761774
26/06/23 15:33:42	61	£23.400	XLON	793573129761780
26/06/23 15:33:42	62	£23.400	XLON	793573129761778
26/06/23 15:33:42	99	£23.400	XLON	793573129761779
26/06/23 15:33:42	269	£23.400	XLON	793573129761777
26/06/23 15:33:45	20	£23.400	XLON	793573129761791
26/06/23 15:33:45	34	£23.400	XLON	793573129761792
26/06/23 15:33:45	57	£23.400	XLON	793573129761790
26/06/23 15:33:45	200	£23.400	XLON	793573129761793
26/06/23 15:33:45	200	£23.400	XLON	793573129761794
26/06/23 15:33:45	773	£23.400	XLON	793573129761795
26/06/23 15:35:13	35	£23.400	XLON	793573129762031
26/06/23 15:35:13	96	£23.400	XLON	793573129762020
26/06/23 15:35:13	202	£23.400	XLON	793573129762029
26/06/23 15:35:13	228	£23.400	XLON	793573129762027
26/06/23 15:35:13	265	£23.400	XLON	793573129762030
26/06/23 15:35:13	554	£23.400	XLON	793573129762028
26/06/23 15:35:13	1,188	£23.400	XLON	793573129762021
26/06/23 15:35:15	110	£23.400	XLON	793573129762036
26/06/23 15:35:15	228	£23.400	XLON	793573129762035
26/06/23 15:35:16	155	£23.400	XLON	793573129762039
26/06/23 15:35:16	229	£23.400	XLON	793573129762038
26/06/23 15:35:16	554	£23.400	XLON	793573129762040
26/06/23 15:35:17	230	£23.400	XLON	793573129762042
26/06/23 15:35:18	103	£23.400	XLON	793573129762046
26/06/23 15:35:18	154	£23.400	XLON	793573129762043
26/06/23 15:35:18	237	£23.400	XLON	793573129762045
26/06/23 15:35:19	33	£23.400	XLON	793573129762053
26/06/23 15:35:19	34	£23.400	XLON	793573129762050
26/06/23 15:35:19	238	£23.400	XLON	793573129762051
26/06/23 15:35:19	554	£23.400	XLON	793573129762052
26/06/23 15:35:34	100	£23.400	XLON	793573129762065
26/06/23 15:35:34	124	£23.400	XLON	793573129762066
26/06/23 15:35:34	126	£23.400	XLON	793573129762057
26/06/23 15:35:34	244	£23.400	XLON	793573129762064
26/06/23 15:35:34	500	£23.400	XLON	793573129762062
26/06/23 15:35:34	554	£23.400	XLON	793573129762063

26/06/23 15:35:34	567	£23.400	XLON	793573129762067
26/06/23 15:35:34	1,963	£23.400	XLON	793573129762058
26/06/23 15:35:35	169	£23.400	XLON	793573129762076
26/06/23 15:35:35	204	£23.400	XLON	793573129762075
26/06/23 15:35:35	244	£23.400	XLON	793573129762077
26/06/23 15:35:35	305	£23.400	XLON	793573129762079
26/06/23 15:35:35	500	£23.400	XLON	793573129762080
26/06/23 15:35:35	554	£23.400	XLON	793573129762078
26/06/23 15:35:36	200	£23.395	XLON	793573129762082
26/06/23 15:35:46	13	£23.395	XLON	793573129762100
26/06/23 15:35:46	87	£23.395	XLON	793573129762101
26/06/23 15:35:46	200	£23.395	XLON	793573129762099
26/06/23 15:35:47	52	£23.395	XLON	793573129762108
26/06/23 15:35:47	97	£23.395	XLON	793573129762109
26/06/23 15:35:47	697	£23.395	XLON	793573129762110
26/06/23 15:36:26	39	£23.400	XLON	793573129762240
26/06/23 15:36:26	167	£23.400	XLON	793573129762242
26/06/23 15:36:26	180	£23.400	XLON	793573129762236
26/06/23 15:36:26	254	£23.400	XLON	793573129762241
26/06/23 15:36:26	294	£23.400	XLON	793573129762237
26/06/23 15:36:26	393	£23.400	XLON	793573129762238
26/06/23 15:36:26	515	£23.400	XLON	793573129762239
26/06/23 15:36:26	554	£23.400	XLON	793573129762235
26/06/23 15:36:26	1,421	£23.400	XLON	793573129762231
26/06/23 15:36:27	169	£23.400	XLON	793573129762247
26/06/23 15:36:27	294	£23.400	XLON	793573129762244
26/06/23 15:36:27	296	£23.400	XLON	793573129762246
26/06/23 15:36:27	469	£23.400	XLON	793573129762245
26/06/23 15:36:27	554	£23.400	XLON	793573129762248
26/06/23 15:36:28	109	£23.400	XLON	793573129762254
26/06/23 15:36:28	169	£23.400	XLON	793573129762251
26/06/23 15:36:28	169	£23.400	XLON	793573129762259
26/06/23 15:36:28	226	£23.400	XLON	793573129762253
26/06/23 15:36:28	226	£23.400	XLON	793573129762261
26/06/23 15:36:28	294	£23.400	XLON	793573129762260
26/06/23 15:36:28	295	£23.400	XLON	793573129762249
26/06/23 15:36:28	319	£23.400	XLON	793573129762252
26/06/23 15:36:28	398	£23.400	XLON	793573129762256
26/06/23 15:36:28	554	£23.400	XLON	793573129762250
26/06/23 15:36:28	554	£23.400	XLON	793573129762258
26/06/23 15:36:28	781	£23.400	XLON	793573129762255
26/06/23 15:36:28	783	£23.400	XLON	793573129762257
26/06/23 15:36:29	57	£23.400	XLON	793573129762267
26/06/23 15:36:29	169	£23.400	XLON	793573129762264
26/06/23 15:36:29	293	£23.400	XLON	793573129762263
26/06/23 15:36:29	554	£23.400	XLON	793573129762262
26/06/23 15:36:29	559	£23.400	XLON	793573129762268
26/06/23 15:36:29	585	£23.400	XLON	793573129762265
26/06/23 15:36:29	1,157	£23.400	XLON	793573129762266
26/06/23 15:36:31	169	£23.395	XLON	793573129762282
26/06/23 15:36:31	291	£23.395	XLON	793573129762281
26/06/23 15:36:31	500	£23.395	XLON	793573129762279

26/06/23 15:36:31	500	£23.395	XLON	793573129762285
26/06/23 15:36:31	554	£23.395	XLON	793573129762280
26/06/23 15:36:31	26	£23.400	XLON	793573129762276
26/06/23 15:36:31	285	£23.400	XLON	793573129762283
26/06/23 15:36:51	288	£23.390	XLON	793573129762323
26/06/23 15:36:51	328	£23.390	XLON	793573129762326
26/06/23 15:36:51	408	£23.390	XLON	793573129762324
26/06/23 15:36:51	534	£23.390	XLON	793573129762325
26/06/23 15:36:51	1,558	£23.390	XLON	793573129762317
26/06/23 15:36:52	717	£23.390	XLON	793573129762331
26/06/23 15:36:52	866	£23.390	XLON	793573129762329
26/06/23 15:36:53	527	£23.390	XLON	793573129762333
26/06/23 15:37:00	80	£23.390	XLON	793573129762348
26/06/23 15:37:00	169	£23.390	XLON	793573129762351
26/06/23 15:37:00	256	£23.390	XLON	793573129762349
26/06/23 15:37:00	394	£23.390	XLON	793573129762352
26/06/23 15:37:00	445	£23.390	XLON	793573129762344
26/06/23 15:37:00	451	£23.390	XLON	793573129762353
26/06/23 15:37:00	554	£23.390	XLON	793573129762350
26/06/23 15:37:02	83	£23.390	XLON	793573129762373
26/06/23 15:37:02	169	£23.390	XLON	793573129762371
26/06/23 15:37:02	208	£23.390	XLON	793573129762372
26/06/23 15:37:02	256	£23.390	XLON	793573129762370
26/06/23 15:37:03	3	£23.390	XLON	793573129762379
26/06/23 15:37:03	169	£23.390	XLON	793573129762380
26/06/23 15:37:03	247	£23.390	XLON	793573129762378
26/06/23 15:37:29	202	£23.390	XLON	793573129762444
26/06/23 15:37:29	212	£23.390	XLON	793573129762443
26/06/23 15:38:07	405	£23.400	XLON	793573129762556
26/06/23 15:38:07	554	£23.400	XLON	793573129762555
26/06/23 15:38:07	959	£23.400	XLON	793573129762549
26/06/23 15:38:08	254	£23.400	XLON	793573129762557
26/06/23 15:38:09	133	£23.400	XLON	793573129762562
26/06/23 15:38:10	1,060	£23.400	XLON	793573129762564
26/06/23 15:38:15	234	£23.400	XLON	793573129762583
26/06/23 15:38:16	229	£23.400	XLON	793573129762584
26/06/23 15:38:18	245	£23.400	XLON	793573129762599
26/06/23 15:38:18	298	£23.400	XLON	793573129762597
26/06/23 15:38:18	554	£23.400	XLON	793573129762598
26/06/23 15:38:18	634	£23.400	XLON	793573129762595
26/06/23 15:38:19	299	£23.400	XLON	793573129762602
26/06/23 15:38:19	554	£23.400	XLON	793573129762603
26/06/23 15:38:21	366	£23.400	XLON	793573129762614
26/06/23 15:38:22	169	£23.400	XLON	793573129762627
26/06/23 15:38:22	310	£23.400	XLON	793573129762629
26/06/23 15:38:22	320	£23.400	XLON	793573129762628
26/06/23 15:38:22	554	£23.400	XLON	793573129762626
26/06/23 15:38:22	987	£23.400	XLON	793573129762615
26/06/23 15:38:45	169	£23.395	XLON	793573129762699
26/06/23 15:38:45	186	£23.395	XLON	793573129762700
26/06/23 15:38:45	247	£23.395	XLON	793573129762701
26/06/23 15:38:45	420	£23.395	XLON	793573129762697

26/06/23 15:38:45	554	£23.395	XLON	793573129762696
26/06/23 15:38:45	894	£23.395	XLON	793573129762698
26/06/23 15:38:47	32	£23.395	XLON	793573129762703
26/06/23 15:38:47	237	£23.395	XLON	793573129762705
26/06/23 15:38:47	248	£23.395	XLON	793573129762704
26/06/23 15:38:48	3	£23.395	XLON	793573129762706
26/06/23 15:39:00	169	£23.395	XLON	793573129762726
26/06/23 15:39:00	318	£23.395	XLON	793573129762723
26/06/23 15:39:00	500	£23.395	XLON	793573129762724
26/06/23 15:39:00	554	£23.395	XLON	793573129762725
26/06/23 15:39:00	889	£23.395	XLON	793573129762727
26/06/23 15:40:01	169	£23.395	XLON	793573129762836
26/06/23 15:40:01	305	£23.395	XLON	793573129762837
26/06/23 15:40:01	554	£23.395	XLON	793573129762835
26/06/23 15:40:03	169	£23.390	XLON	793573129762905
26/06/23 15:40:03	311	£23.390	XLON	793573129762906
26/06/23 15:40:03	435	£23.390	XLON	793573129762886
26/06/23 15:40:03	506	£23.390	XLON	793573129762901
26/06/23 15:40:03	554	£23.390	XLON	793573129762904
26/06/23 15:40:03	814	£23.390	XLON	793573129762907
26/06/23 15:40:03	910	£23.390	XLON	793573129762903
26/06/23 15:40:03	1,130	£23.390	XLON	793573129762902
26/06/23 15:40:03	1,201	£23.390	XLON	793573129762887
26/06/23 15:40:03	189	£23.395	XLON	793573129762846
26/06/23 15:40:03	303	£23.395	XLON	793573129762844
26/06/23 15:40:03	384	£23.395	XLON	793573129762843
26/06/23 15:40:03	398	£23.395	XLON	793573129762842
26/06/23 15:40:03	554	£23.395	XLON	793573129762841
26/06/23 15:40:03	786	£23.395	XLON	793573129762845
26/06/23 15:40:06	342	£23.390	XLON	793573129762936
26/06/23 15:40:06	397	£23.390	XLON	793573129762934
26/06/23 15:40:06	554	£23.390	XLON	793573129762935
26/06/23 15:40:07	354	£23.390	XLON	793573129762948
26/06/23 15:40:07	554	£23.390	XLON	793573129762949
26/06/23 15:40:08	46	£23.385	XLON	793573129762962
26/06/23 15:40:08	155	£23.385	XLON	793573129762959
26/06/23 15:40:08	1,300	£23.385	XLON	793573129762958
26/06/23 15:40:10	397	£23.385	XLON	793573129762966
26/06/23 15:40:14	554	£23.385	XLON	793573129762986
26/06/23 15:40:15	178	£23.385	XLON	793573129762999
26/06/23 15:40:15	368	£23.385	XLON	793573129762997
26/06/23 15:40:15	402	£23.385	XLON	793573129762998
26/06/23 15:40:15	483	£23.385	XLON	793573129762996
26/06/23 15:40:15	554	£23.385	XLON	793573129762995
26/06/23 15:40:15	823	£23.385	XLON	793573129762994
26/06/23 15:40:33	373	£23.385	XLON	793573129763013
26/06/23 15:40:33	554	£23.385	XLON	793573129763014
26/06/23 15:53:13	1,214	£23.400	XLON	793573129764640
26/06/23 15:53:17	20	£23.400	XLON	793573129764673
26/06/23 15:53:17	1,194	£23.400	XLON	793573129764674
26/06/23 15:54:09	249	£23.400	XLON	793573129764797
26/06/23 15:54:09	965	£23.400	XLON	793573129764798

26/06/23 15:54:11	554	£23.400	XLON	793573129764810
26/06/23 15:54:11	660	£23.400	XLON	793573129764811
26/06/23 15:54:11	1,214	£23.400	XLON	793573129764809
26/06/23 15:54:12	169	£23.400	XLON	793573129764815
26/06/23 15:54:12	241	£23.400	XLON	793573129764814
26/06/23 15:54:12	554	£23.400	XLON	793573129764813
26/06/23 15:54:13	169	£23.400	XLON	793573129764824
26/06/23 15:54:13	238	£23.400	XLON	793573129764823
26/06/23 15:54:13	401	£23.400	XLON	793573129764826
26/06/23 15:54:13	554	£23.400	XLON	793573129764825
26/06/23 15:54:13	888	£23.400	XLON	793573129764822
26/06/23 15:54:14	169	£23.400	XLON	793573129764829
26/06/23 15:54:14	236	£23.400	XLON	793573129764830
26/06/23 15:54:14	255	£23.400	XLON	793573129764827
26/06/23 15:54:14	554	£23.400	XLON	793573129764828
26/06/23 15:54:15	18	£23.400	XLON	793573129764859
26/06/23 15:54:15	133	£23.400	XLON	793573129764841
26/06/23 15:54:15	169	£23.400	XLON	793573129764831
26/06/23 15:54:15	169	£23.400	XLON	793573129764840
26/06/23 15:54:15	235	£23.400	XLON	793573129764839
26/06/23 15:54:15	235	£23.400	XLON	793573129764861
26/06/23 15:54:15	236	£23.400	XLON	793573129764832
26/06/23 15:54:15	301	£23.400	XLON	793573129764837
26/06/23 15:54:15	407	£23.400	XLON	793573129764835
26/06/23 15:54:15	554	£23.400	XLON	793573129764833
26/06/23 15:54:15	554	£23.400	XLON	793573129764838
26/06/23 15:54:15	554	£23.400	XLON	793573129764860
26/06/23 15:54:15	824	£23.400	XLON	793573129764834
26/06/23 15:54:15	1,091	£23.400	XLON	793573129764836
26/06/23 15:54:16	326	£23.400	XLON	793573129764862
26/06/23 15:54:16	554	£23.400	XLON	793573129764863
26/06/23 15:54:17	15	£23.400	XLON	793573129764864
26/06/23 15:54:18	1,673	£23.400	XLON	793573129764870
26/06/23 15:54:53	97	£23.400	XLON	793573129764961
26/06/23 15:54:53	129	£23.400	XLON	793573129764962
26/06/23 15:54:53	490	£23.400	XLON	793573129764960
26/06/23 15:54:53	1,673	£23.400	XLON	793573129764954
26/06/23 15:54:53	1,673	£23.400	XLON	793573129764959
26/06/23 15:54:57	120	£23.400	XLON	793573129764969
26/06/23 15:54:57	168	£23.400	XLON	793573129764963
26/06/23 15:54:57	210	£23.400	XLON	793573129764967
26/06/23 15:54:57	554	£23.400	XLON	793573129764968
26/06/23 15:54:57	587	£23.400	XLON	793573129764965
26/06/23 15:54:57	789	£23.400	XLON	793573129764964
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26/06/23 15:54:58	258	£23.400	XLON	793573129764971
26/06/23 15:54:58	287	£23.400	XLON	793573129764972
26/06/23 15:54:58	554	£23.400	XLON	793573129764973
26/06/23 15:54:59	56	£23.400	XLON	793573129764991
26/06/23 15:54:59	287	£23.400	XLON	793573129764988
26/06/23 15:54:59	420	£23.400	XLON	793573129764992
26/06/23 15:54:59	476	£23.400	XLON	793573129764993

26/06/23 15:54:59	554	£23.400	XLON	793573129764989
26/06/23 15:54:59	806	£23.400	XLON	793573129764990
26/06/23 15:55:00	78	£23.400	XLON	793573129764994
26/06/23 15:55:00	194	£23.400	XLON	793573129765002
26/06/23 15:55:00	288	£23.400	XLON	793573129764995
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26/06/23 15:55:00	396	£23.400	XLON	793573129765001
26/06/23 15:55:00	554	£23.400	XLON	793573129764999
26/06/23 15:55:01	38	£23.400	XLON	793573129765006
26/06/23 15:55:01	203	£23.400	XLON	793573129765008
26/06/23 15:55:01	347	£23.400	XLON	793573129765007
26/06/23 15:55:01	3,000	£23.400	XLON	793573129765009
26/06/23 15:55:02	51	£23.400	XLON	793573129765017
26/06/23 15:55:02	200	£23.400	XLON	793573129765026
26/06/23 15:55:02	200	£23.400	XLON	793573129765027
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26/06/23 15:55:02	200	£23.400	XLON	793573129765029
26/06/23 15:55:02	355	£23.400	XLON	793573129765019
26/06/23 15:55:02	384	£23.400	XLON	793573129765018
26/06/23 15:55:02	1,950	£23.400	XLON	793573129765020
26/06/23 15:55:03	32	£23.400	XLON	793573129765069
26/06/23 15:55:03	200	£23.400	XLON	793573129765030
26/06/23 15:55:03	292	£23.400	XLON	793573129765063
26/06/23 15:55:03	314	£23.400	XLON	793573129765064
26/06/23 15:55:03	394	£23.400	XLON	793573129765062
26/06/23 15:55:03	950	£23.400	XLON	793573129765031
26/06/23 15:55:04	387	£23.400	XLON	793573129765082
26/06/23 15:55:04	428	£23.400	XLON	793573129765081
26/06/23 15:55:05	20	£23.400	XLON	793573129765085
26/06/23 15:55:05	26	£23.400	XLON	793573129765083
26/06/23 15:55:05	180	£23.400	XLON	793573129765086
26/06/23 15:55:05	200	£23.400	XLON	793573129765084
26/06/23 15:55:06	254	£23.400	XLON	793573129765089
26/06/23 15:55:06	336	£23.400	XLON	793573129765090
26/06/23 15:55:06	933	£23.400	XLON	793573129765087
26/06/23 15:55:20	237	£23.400	XLON	793573129765125
26/06/23 15:55:20	276	£23.400	XLON	793573129765127
26/06/23 15:55:20	293	£23.400	XLON	793573129765123
26/06/23 15:55:20	394	£23.400	XLON	793573129765124
26/06/23 15:55:20	476	£23.400	XLON	793573129765121
26/06/23 15:55:20	504	£23.400	XLON	793573129765120
26/06/23 15:55:20	554	£23.400	XLON	793573129765122
26/06/23 15:55:20	835	£23.400	XLON	793573129765126
26/06/23 15:55:24	17	£23.400	XLON	793573129765135
26/06/23 15:55:24	282	£23.400	XLON	793573129765136
26/06/23 15:55:27	125	£23.400	XLON	793573129765141
26/06/23 16:16:28	1,706	£23.400	XLON	793573129768895
26/06/23 16:16:29	69	£23.400	XLON	793573129768909
26/06/23 16:16:29	198	£23.400	XLON	793573129768912
26/06/23 16:16:29	256	£23.400	XLON	793573129768911
26/06/23 16:16:29	454	£23.400	XLON	793573129768908
26/06/23 16:16:29	1,183	£23.400	XLON	793573129768910

26/06/23 16:16:31	46	£23.400	XLON	793573129768923
26/06/23 16:16:31	363	£23.400	XLON	793573129768927
26/06/23 16:16:31	430	£23.400	XLON	793573129768926
26/06/23 16:16:31	554	£23.400	XLON	793573129768925
26/06/23 16:16:31	2,084	£23.400	XLON	793573129768924
26/06/23 16:16:32	365	£23.400	XLON	793573129768931
26/06/23 16:16:32	423	£23.400	XLON	793573129768936
26/06/23 16:16:32	440	£23.400	XLON	793573129768933
26/06/23 16:16:32	483	£23.400	XLON	793573129768935
26/06/23 16:16:32	500	£23.400	XLON	793573129768934
26/06/23 16:16:32	554	£23.400	XLON	793573129768932
26/06/23 16:16:33	359	£23.400	XLON	793573129768942
26/06/23 16:16:33	363	£23.400	XLON	793573129768939
26/06/23 16:16:33	500	£23.400	XLON	793573129768943
26/06/23 16:16:33	554	£23.400	XLON	793573129768938
26/06/23 16:16:33	554	£23.400	XLON	793573129768941
26/06/23 16:16:34	2	£23.400	XLON	793573129768954
26/06/23 16:16:34	20	£23.400	XLON	793573129768973
26/06/23 16:16:34	22	£23.400	XLON	793573129768971
26/06/23 16:16:34	23	£23.400	XLON	793573129768956
26/06/23 16:16:34	64	£23.400	XLON	793573129768974
26/06/23 16:16:34	169	£23.400	XLON	793573129768945
26/06/23 16:16:34	197	£23.400	XLON	793573129768958
26/06/23 16:16:34	200	£23.400	XLON	793573129768970
26/06/23 16:16:34	200	£23.400	XLON	793573129768972
26/06/23 16:16:34	357	£23.400	XLON	793573129768946
26/06/23 16:16:34	358	£23.400	XLON	793573129768949
26/06/23 16:16:34	400	£23.400	XLON	793573129768975
26/06/23 16:16:34	428	£23.400	XLON	793573129768948
26/06/23 16:16:34	438	£23.400	XLON	793573129768957
26/06/23 16:16:34	440	£23.400	XLON	793573129768951
26/06/23 16:16:34	500	£23.400	XLON	793573129768952
26/06/23 16:16:34	521	£23.400	XLON	793573129768953
26/06/23 16:16:34	521	£23.400	XLON	793573129768959
26/06/23 16:16:34	554	£23.400	XLON	793573129768944
26/06/23 16:16:34	554	£23.400	XLON	793573129768950
26/06/23 16:16:34	644	£23.400	XLON	793573129768955
26/06/23 16:16:34	919	£23.400	XLON	793573129768976
26/06/23 16:16:35	231	£23.400	XLON	793573129768977
26/06/23 16:16:37	554	£23.400	XLON	793573129768981
26/06/23 16:17:17	69	£23.400	XLON	793573129769079
26/06/23 16:17:17	120	£23.400	XLON	793573129769078
26/06/23 16:17:17	747	£23.400	XLON	793573129769077
26/06/23 16:17:17	1,322	£23.400	XLON	793573129769076
26/06/23 16:17:20	399	£23.400	XLON	793573129769094
26/06/23 16:17:20	500	£23.400	XLON	793573129769092
26/06/23 16:17:20	554	£23.400	XLON	793573129769093
26/06/23 16:17:21	188	£23.400	XLON	793573129769107
26/06/23 16:17:21	554	£23.400	XLON	793573129769108
26/06/23 16:17:21	896	£23.400	XLON	793573129769109
26/06/23 16:17:23	38	£23.400	XLON	793573129769111
26/06/23 16:17:23	158	£23.400	XLON	793573129769113

26/06/23 16:17:23	554	£23.400	XLON	793573129769112
26/06/23 16:17:24	201	£23.400	XLON	793573129769115
26/06/23 16:17:25	201	£23.400	XLON	793573129769123
26/06/23 16:17:26	393	£23.400	XLON	793573129769131
26/06/23 16:17:26	396	£23.400	XLON	793573129769138
26/06/23 16:17:26	410	£23.400	XLON	793573129769129
26/06/23 16:17:26	424	£23.400	XLON	793573129769137
26/06/23 16:17:26	554	£23.400	XLON	793573129769130
26/06/23 16:17:27	18	£23.400	XLON	793573129769140
26/06/23 16:17:28	169	£23.400	XLON	793573129769144
26/06/23 16:17:28	439	£23.400	XLON	793573129769142
26/06/23 16:17:28	554	£23.400	XLON	793573129769141
26/06/23 16:17:28	776	£23.400	XLON	793573129769143
26/06/23 16:17:29	92	£23.400	XLON	793573129769154
26/06/23 16:17:29	398	£23.400	XLON	793573129769153
26/06/23 16:17:29	500	£23.400	XLON	793573129769152
26/06/23 16:17:29	554	£23.400	XLON	793573129769151
26/06/23 16:17:33	226	£23.400	XLON	793573129769166
26/06/23 16:17:33	404	£23.400	XLON	793573129769161
26/06/23 16:17:33	411	£23.400	XLON	793573129769162
26/06/23 16:17:33	483	£23.400	XLON	793573129769165
26/06/23 16:17:33	500	£23.400	XLON	793573129769164
26/06/23 16:17:33	850	£23.400	XLON	793573129769163
26/06/23 16:17:34	220	£23.400	XLON	793573129769193
26/06/23 16:17:34	402	£23.400	XLON	793573129769194
26/06/23 16:17:34	411	£23.400	XLON	793573129769190
26/06/23 16:17:34	483	£23.400	XLON	793573129769196
26/06/23 16:17:34	500	£23.400	XLON	793573129769195
26/06/23 16:17:35	176	£23.400	XLON	793573129769197
26/06/23 16:17:36	396	£23.400	XLON	793573129769201
26/06/23 16:17:36	422	£23.400	XLON	793573129769199
26/06/23 16:17:36	500	£23.400	XLON	793573129769200
26/06/23 16:18:27	168	£23.400	XLON	793573129769314
26/06/23 16:18:27	228	£23.400	XLON	793573129769315
26/06/23 16:18:27	400	£23.400	XLON	793573129769312
26/06/23 16:18:27	1,107	£23.400	XLON	793573129769313
26/06/23 16:18:30	544	£23.395	XLON	793573129769333
26/06/23 16:18:31	519	£23.395	XLON	793573129769335
26/06/23 16:20:05	168	£23.385	XLON	793573129769635
26/06/23 16:20:05	169	£23.385	XLON	793573129769636
26/06/23 16:20:05	183	£23.385	XLON	793573129769634
26/06/23 16:20:18	243	£23.385	XLON	793573129769683
26/06/23 16:20:18	299	£23.385	XLON	793573129769682
26/06/23 16:20:27	944	£23.385	XLON	793573129769719
26/06/23 16:21:04	140	£23.390	XLON	793573129769832
26/06/23 16:21:04	554	£23.390	XLON	793573129769831
26/06/23 16:21:04	1,109	£23.390	XLON	793573129769830
26/06/23 16:21:46	1,022	£23.395	XLON	793573129769947
26/06/23 16:22:54	491	£23.395	XLON	793573129770151
26/06/23 16:24:00	362	£23.395	XLON	793573129770281
26/06/23 16:24:00	370	£23.395	XLON	793573129770280
26/06/23 16:24:49	384	£23.390	XLON	793573129770457

26/06/23 16:24:49	412	£23.390	XLON	793573129770458
26/06/23 16:24:49	554	£23.390	XLON	793573129770456
26/06/23 16:25:03	908	£23.390	XLON	793573129770492
26/06/23 16:25:37	1,044	£23.390	XLON	793573129770567
26/06/23 16:26:08	1,703	£23.400	XLON	793573129770742
26/06/23 16:26:16	66	£23.400	XLON	793573129770784
26/06/23 16:26:16	336	£23.400	XLON	793573129770780
26/06/23 16:26:16	417	£23.400	XLON	793573129770781
26/06/23 16:26:16	483	£23.400	XLON	793573129770782
26/06/23 16:26:16	500	£23.400	XLON	793573129770783
26/06/23 16:27:00	348	£23.400	XLON	793573129770857
26/06/23 16:27:00	429	£23.400	XLON	793573129770858
26/06/23 16:27:00	1,460	£23.400	XLON	793573129770855
26/06/23 16:27:21	118	£23.395	XLON	793573129770962
26/06/23 16:27:21	397	£23.395	XLON	793573129770963
26/06/23 16:28:58	1,470	£23.400	XLON	793573129771379
26/06/23 16:28:59	318	£23.395	XLON	793573129771387
26/06/23 16:28:59	14	£23.400	XLON	793573129771390
26/06/23 16:28:59	318	£23.400	XLON	793573129771388
26/06/23 16:28:59	411	£23.400	XLON	793573129771389
26/06/23 16:28:59	818	£23.400	XLON	793573129771391
26/06/23 16:29:07	24	£23.400	XLON	793573129771453
26/06/23 16:29:07	69	£23.400	XLON	793573129771451
26/06/23 16:29:07	321	£23.400	XLON	793573129771452
26/06/23 16:29:22	330	£23.400	XLON	793573129771527
26/06/23 16:29:22	354	£23.400	XLON	793573129771528
26/06/23 16:29:22	1,027	£23.400	XLON	793573129771526
26/06/23 16:29:48	33	£23.400	XLON	793573129771671
26/06/23 16:29:48	197	£23.400	XLON	793573129771668
26/06/23 16:29:48	330	£23.400	XLON	793573129771669
26/06/23 16:29:48	483	£23.400	XLON	793573129771670
26/06/23 16:29:52	227	£23.400	XLON	793573129771683
26/06/23 16:29:52	336	£23.400	XLON	793573129771682
26/06/23 16:29:52	370	£23.400	XLON	793573129771681
26/06/23 16:29:53	235	£23.400	XLON	793573129771688
26/06/23 16:29:54	36	£23.400	XLON	793573129771696
26/06/23 08:49:54	26	€27.380	XAMS	1U9GJ44HZ
26/06/23 08:49:54	500	€27.380	XAMS	1U9GJ44HY
26/06/23 08:50:27	787	€27.380	CEUX	260000J8B
26/06/23 08:50:27	2,237	€27.380	XAMS	1U9GJ44JH
26/06/23 08:51:02	297	€27.390	XAMS	1U9GJ44KI
26/06/23 08:51:02	539	€27.390	XAMS	1U9GJ44KH
26/06/23 08:51:09	752	€27.395	XAMS	1U9GJ44L3
26/06/23 08:51:14	659	€27.395	TQEX	793573133917905
26/06/23 08:51:27	1,715	€27.400	XAMS	1U9GJ44LV
26/06/23 08:51:44	576	€27.405	XAMS	1U9GJ44MQ
26/06/23 08:51:44	856	€27.405	XAMS	1U9GJ44MR
26/06/23 08:52:35	555	€27.425	CEUX	260000JXZ
26/06/23 08:52:35	995	€27.430	CEUX	260000JXR
26/06/23 08:52:35	1,123	€27.420	TQEX	793573133918212
26/06/23 08:53:23	938	€27.410	XAMS	1U9GJ44PL
26/06/23 08:53:23	1,189	€27.410	XAMS	1U9GJ44PM

26/06/23 08:53:44	498	€27.410	XAMS	1U9GJ44QA
26/06/23 08:53:56	431	€27.410	XAMS	1U9GJ44QC
26/06/23 08:54:11	973	€27.415	XAMS	1U9GJ44QR
26/06/23 08:54:11	2,239	€27.415	XAMS	1U9GJ44QN
26/06/23 08:54:45	503	€27.415	XAMS	1U9GJ44RB
26/06/23 08:54:45	714	€27.415	XAMS	1U9GJ44RA
26/06/23 08:55:21	950	€27.415	XAMS	1U9GJ44S5
26/06/23 08:56:12	369	€27.430	CEUX	260000KX8
26/06/23 08:56:12	804	€27.430	CEUX	260000KX9
26/06/23 08:56:12	591	€27.430	XAMS	1U9GJ44SS
26/06/23 08:56:12	1,264	€27.430	XAMS	1U9GJ44SR
26/06/23 08:56:48	703	€27.430	CEUX	260000L11
26/06/23 08:56:48	990	€27.430	XAMS	1U9GJ44TQ
26/06/23 08:57:42	206	€27.425	XAMS	1U9GJ44UV
26/06/23 08:57:42	887	€27.425	XAMS	1U9GJ44UU
26/06/23 08:57:46	862	€27.425	CEUX	260000L6Q
26/06/23 08:58:25	155	€27.425	XAMS	1U9GJ44VI
26/06/23 08:58:25	364	€27.425	XAMS	1U9GJ44VH
26/06/23 08:58:43	50	€27.425	XAMS	1U9GJ44VQ
26/06/23 08:58:43	235	€27.425	XAMS	1U9GJ44VP
26/06/23 08:58:43	270	€27.425	XAMS	1U9GJ44VO
26/06/23 08:58:51	506	€27.420	CEUX	260000LC0
26/06/23 08:58:51	1,435	€27.420	XAMS	1U9GJ44WE
26/06/23 08:59:00	415	€27.415	CEUX	260000LEE
26/06/23 08:59:00	513	€27.415	CEUX	260000LED
26/06/23 08:59:16	145	€27.410	XAMS	1U9GJ44X8
26/06/23 08:59:16	218	€27.410	XAMS	1U9GJ44X7
26/06/23 08:59:16	271	€27.410	XAMS	1U9GJ44X6
26/06/23 08:59:16	1,478	€27.410	XAMS	1U9GJ44X1
26/06/23 09:00:01	591	€27.400	CEUX	260000LN4
26/06/23 09:00:01	682	€27.400	XAMS	1U9GJ44XT
26/06/23 09:00:08	553	€27.395	CEUX	260000LOI
26/06/23 09:00:14	605	€27.390	XAMS	1U9GJ44Y7
26/06/23 09:00:20	122	€27.385	TQEX	793573133919282
26/06/23 09:00:20	866	€27.385	XAMS	1U9GJ44YN
26/06/23 09:00:30	262	€27.375	CEUX	260000LSH
26/06/23 09:00:44	667	€27.365	XAMS	1U9GJ44Z2
26/06/23 09:00:46	794	€27.360	CEUX	260000LWK
26/06/23 09:00:46	582	€27.360	XAMS	1U9GJ44Z4
26/06/23 09:01:14	1,246	€27.340	XAMS	1U9GJ450H
26/06/23 09:02:08	218	€27.345	XAMS	1U9GJ451U
26/06/23 09:02:08	321	€27.345	XAMS	1U9GJ451T
26/06/23 09:02:11	42	€27.340	CEUX	260000MG5
26/06/23 09:02:11	1,095	€27.340	CEUX	260000MG4
26/06/23 09:02:36	101	€27.360	XAMS	1U9GJ453B
26/06/23 09:02:36	887	€27.360	XAMS	1U9GJ453A
26/06/23 09:02:37	1,952	€27.355	XAMS	1U9GJ453F
26/06/23 09:03:00	570	€27.350	XAMS	1U9GJ453T
26/06/23 09:03:05	812	€27.345	CEUX	260000MRZ
26/06/23 09:03:09	100	€27.340	XAMS	1U9GJ4542
26/06/23 09:03:09	804	€27.340	XAMS	1U9GJ4543
26/06/23 09:03:33	381	€27.350	XAMS	1U9GJ454C

26/06/23 09:03:50	215	€27.355	XAMS	1U9GJ454H
26/06/23 09:03:50	375	€27.355	XAMS	1U9GJ454G
26/06/23 09:04:18	534	€27.360	CEUX	260000N47
26/06/23 09:04:18	1,205	€27.360	XAMS	1U9GJ454Z
26/06/23 09:04:43	39	€27.365	XAMS	1U9GJ455H
26/06/23 09:04:43	474	€27.365	XAMS	1U9GJ455I
26/06/23 09:04:59	706	€27.360	CEUX	260000NBI
26/06/23 09:04:59	1,722	€27.360	XAMS	1U9GJ455W
26/06/23 09:05:13	552	€27.365	CEUX	260000NEY
26/06/23 09:05:13	24	€27.370	XAMS	1U9GJ456Q
26/06/23 09:05:13	566	€27.370	XAMS	1U9GJ456P
26/06/23 09:05:32	757	€27.365	XAMS	1U9GJ457O
26/06/23 09:05:41	190	€27.350	XAMS	1U9GJ4580
26/06/23 09:05:41	532	€27.350	XAMS	1U9GJ4581
26/06/23 09:06:19	1,713	€27.355	XAMS	1U9GJ459C
26/06/23 09:06:43	790	€27.350	CEUX	260000NYN
26/06/23 09:07:01	2,009	€27.365	XAMS	1U9GJ45AG
26/06/23 09:07:25	286	€27.365	XAMS	1U9GJ45AU
26/06/23 09:07:31	413	€27.370	XAMS	1U9GJ45B1
26/06/23 09:07:31	537	€27.370	XAMS	1U9GJ45B2
26/06/23 09:07:46	625	€27.375	CEUX	260000OBO
26/06/23 09:07:46	938	€27.370	XAMS	1U9GJ45BW
26/06/23 09:07:46	816	€27.375	XAMS	1U9GJ45BR
26/06/23 09:08:15	413	€27.365	XAMS	1U9GJ45CN
26/06/23 09:08:15	699	€27.365	XAMS	1U9GJ45CO
26/06/23 09:08:17	774	€27.360	CEUX	260000OIP
26/06/23 09:08:36	533	€27.365	TQEX	793573133920514
26/06/23 09:08:36	413	€27.370	XAMS	1U9GJ45DH
26/06/23 09:08:36	482	€27.370	XAMS	1U9GJ45DI
26/06/23 09:08:52	798	€27.360	XAMS	1U9GJ45E3
26/06/23 09:09:24	770	€27.355	CEUX	260000ORY
26/06/23 09:09:24	1,444	€27.355	XAMS	1U9GJ45FS
26/06/23 09:09:50	141	€27.360	XAMS	1U9GJ45GZ
26/06/23 09:09:50	539	€27.360	XAMS	1U9GJ45GY
26/06/23 09:10:29	1,035	€27.370	XAMS	1U9GJ45I3
26/06/23 09:10:35	128	€27.360	CEUX	260000P2Y
26/06/23 09:10:35	764	€27.360	CEUX	260000P2W
26/06/23 09:10:35	610	€27.365	CEUX	260000P2O
26/06/23 09:10:35	22	€27.360	TQEX	793573133920757
26/06/23 09:10:35	1,910	€27.365	XAMS	1U9GJ45IA
26/06/23 09:10:53	864	€27.350	XAMS	1U9GJ45J4
26/06/23 09:11:06	856	€27.345	XAMS	1U9GJ45JJ
26/06/23 09:12:26	743	€27.375	CEUX	260000PNZ
26/06/23 09:12:38	703	€27.375	CEUX	260000PP1
26/06/23 09:12:38	212	€27.375	XAMS	1U9GJ45LI
26/06/23 09:12:38	287	€27.375	XAMS	1U9GJ45LH
26/06/23 09:12:38	481	€27.375	XAMS	1U9GJ45LE
26/06/23 09:12:38	530	€27.375	XAMS	1U9GJ45LG
26/06/23 09:12:38	539	€27.375	XAMS	1U9GJ45LF
26/06/23 09:12:38	576	€27.375	XAMS	1U9GJ45LB
26/06/23 09:12:38	1,726	€27.375	XAMS	1U9GJ45LC
26/06/23 09:12:48	1,020	€27.365	XAMS	1U9GJ45LK

26/06/23 09:13:40	85	€27.370	CEUX	260000PWX
26/06/23 09:13:40	781	€27.370	CEUX	260000PWY
26/06/23 09:13:40	77	€27.370	TQEX	793573133921196
26/06/23 09:13:40	706	€27.370	TQEX	793573133921197
26/06/23 09:13:40	2,149	€27.370	XAMS	1U9GJ45MJ
26/06/23 09:13:49	620	€27.350	XAMS	1U9GJ45N1
26/06/23 09:13:49	549	€27.355	XAMS	1U9GJ45MS
26/06/23 09:14:16	52	€27.360	CEUX	260000Q3U
26/06/23 09:14:16	499	€27.360	CEUX	260000Q45
26/06/23 09:14:21	754	€27.360	XAMS	1U9GJ45QE
26/06/23 09:14:49	109	€27.360	XAMS	1U9GJ45RC
26/06/23 09:14:49	969	€27.360	XAMS	1U9GJ45RD
26/06/23 09:14:59	897	€27.355	XAMS	1U9GJ45RJ
26/06/23 09:15:15	651	€27.355	CEUX	260000QEO
26/06/23 09:15:15	817	€27.355	XAMS	1U9GJ45RV
26/06/23 09:15:37	980	€27.355	XAMS	1U9GJ45TA
26/06/23 09:15:56	166	€27.355	XAMS	1U9GJ45TT
26/06/23 09:15:56	376	€27.355	XAMS	1U9GJ45TS
26/06/23 09:16:14	633	€27.350	XAMS	1U9GJ45U6
26/06/23 09:16:31	35	€27.345	CEUX	260000QN8
26/06/23 09:16:31	650	€27.345	CEUX	260000QNJ
26/06/23 09:16:31	994	€27.345	XAMS	1U9GJ45UK
26/06/23 09:16:58	558	€27.330	CEUX	260000QSH
26/06/23 09:16:58	736	€27.330	XAMS	1U9GJ45VB
26/06/23 09:17:11	87	€27.320	XAMS	1U9GJ45VI
26/06/23 09:17:17	695	€27.320	XAMS	1U9GJ45VK
26/06/23 09:17:32	413	€27.315	XAMS	1U9GJ45W9
26/06/23 09:17:32	574	€27.315	XAMS	1U9GJ45WA
26/06/23 09:18:20	1,008	€27.315	CEUX	260000R77
26/06/23 09:18:20	390	€27.315	XAMS	1U9GJ45X3
26/06/23 09:18:20	1,451	€27.315	XAMS	1U9GJ45X4
26/06/23 09:18:30	596	€27.305	XAMS	1U9GJ45XG
26/06/23 09:18:52	614	€27.290	XAMS	1U9GJ45Y5
26/06/23 09:19:28	102	€27.285	XAMS	1U9GJ45YZ
26/06/23 09:19:28	470	€27.285	XAMS	1U9GJ45YY
26/06/23 09:19:32	38	€27.275	XAMS	1U9GJ45ZA
26/06/23 09:19:33	39	€27.275	XAMS	1U9GJ45ZD
26/06/23 09:19:33	229	€27.275	XAMS	1U9GJ45ZB
26/06/23 09:19:33	305	€27.275	XAMS	1U9GJ45ZE
26/06/23 09:19:33	405	€27.275	XAMS	1U9GJ45ZF
26/06/23 09:19:33	413	€27.275	XAMS	1U9GJ45ZC
26/06/23 09:19:36	567	€27.270	CEUX	260000RG9
26/06/23 09:19:37	646	€27.265	TQEX	793573133922064
26/06/23 09:19:51	592	€27.265	CEUX	260000RMF
26/06/23 09:19:51	688	€27.270	XAMS	1U9GJ460X
26/06/23 09:20:08	814	€27.270	XAMS	1U9GJ4623
26/06/23 09:20:52	753	€27.255	XAMS	1U9GJ462T
26/06/23 09:20:53	544	€27.250	CEUX	260000RVT
26/06/23 09:20:53	73	€27.235	TQEX	793573133922214
26/06/23 09:20:53	501	€27.235	TQEX	793573133922213
26/06/23 09:20:53	844	€27.250	XAMS	1U9GJ463L
26/06/23 09:22:00	1,547	€27.230	XAMS	1U9GJ467Y

26/06/23 09:23:25	305	€27.275	XAMS	1U9GJ46A5
26/06/23 09:23:25	550	€27.275	XAMS	1U9GJ46A6
26/06/23 09:23:34	198	€27.270	CEUX	260000SP2
26/06/23 09:23:34	897	€27.270	CEUX	260000SP3
26/06/23 09:23:34	2,439	€27.270	XAMS	1U9GJ46AJ
26/06/23 09:23:44	658	€27.260	TQEX	793573133922628
26/06/23 09:23:46	118	€27.255	TQEX	793573133922641
26/06/23 09:23:47	741	€27.255	TQEX	793573133922642
26/06/23 09:24:52	777	€27.260	CEUX	260000SWQ
26/06/23 09:24:52	192	€27.260	XAMS	1U9GJ46CJ
26/06/23 09:24:52	304	€27.260	XAMS	1U9GJ46CF
26/06/23 09:24:52	663	€27.260	XAMS	1U9GJ46CH
26/06/23 09:24:52	674	€27.260	XAMS	1U9GJ46CI
26/06/23 09:24:52	910	€27.260	XAMS	1U9GJ46CG
26/06/23 09:25:11	397	€27.250	XAMS	1U9GJ46D8
26/06/23 09:25:11	544	€27.250	XAMS	1U9GJ46D9
26/06/23 09:25:45	860	€27.235	XAMS	1U9GJ46EM
26/06/23 09:25:53	624	€27.235	CEUX	260000T7L
26/06/23 09:26:14	193	€27.210	XAMS	1U9GJ46GZ
26/06/23 09:26:14	902	€27.210	XAMS	1U9GJ46H0
26/06/23 09:27:11	868	€27.215	CEUX	260000TJK
26/06/23 09:27:11	908	€27.215	TQEX	793573133923025
26/06/23 09:27:11	1	€27.215	XAMS	1U9GJ46JJ
26/06/23 09:27:11	1,679	€27.215	XAMS	1U9GJ46JI
26/06/23 09:27:32	15	€27.185	CEUX	260000TNA
26/06/23 09:27:32	200	€27.185	CEUX	260000TN9
26/06/23 09:27:32	294	€27.185	CEUX	260000TN8
26/06/23 09:27:32	602	€27.190	TQEX	793573133923054
26/06/23 09:27:38	415	€27.190	XAMS	1U9GJ46NL
26/06/23 09:27:55	653	€27.180	XAMS	1U9GJ46NU
26/06/23 09:28:30	637	€27.180	XAMS	1U9GJ46PP
26/06/23 09:28:30	1,060	€27.180	XAMS	1U9GJ46PM
26/06/23 09:29:21	847	€27.180	XAMS	1U9GJ46RW
26/06/23 09:29:35	578	€27.180	XAMS	1U9GJ46RZ
26/06/23 09:30:02	645	€27.170	XAMS	1U9GJ46SP
26/06/23 09:30:03	1,190	€27.160	CEUX	260000UGO
26/06/23 09:30:26	1,371	€27.160	XAMS	1U9GJ46TZ
26/06/23 09:30:50	102	€27.150	XAMS	1U9GJ46V6
26/06/23 09:30:50	454	€27.150	XAMS	1U9GJ46V7
26/06/23 09:32:31	712	€27.205	XAMS	1U9GJ46XV
26/06/23 09:32:33	530	€27.200	TQEX	793573133923760
26/06/23 09:32:33	345	€27.200	XAMS	1U9GJ46XX
26/06/23 09:32:33	390	€27.200	XAMS	1U9GJ46XW
26/06/23 09:32:39	212	€27.195	CEUX	260000V89
26/06/23 09:32:39	413	€27.195	CEUX	260000V88
26/06/23 09:32:39	2,262	€27.195	XAMS	1U9GJ46XZ
26/06/23 09:33:15	550	€27.205	CEUX	260000VC0
26/06/23 09:33:15	529	€27.205	XAMS	1U9GJ46ZB
26/06/23 09:33:43	579	€27.215	TQEX	793573133923863
26/06/23 09:33:43	1,655	€27.215	XAMS	1U9GJ470N
26/06/23 09:35:00	691	€27.240	CEUX	260000VX2
26/06/23 09:35:00	248	€27.240	XAMS	1U9GJ47BN

26/06/23 09:35:00	282	€27.240	XAMS	1U9GJ47BM
26/06/23 09:35:00	590	€27.240	XAMS	1U9GJ47BK
26/06/23 09:35:00	663	€27.240	XAMS	1U9GJ47BL
26/06/23 09:35:30	20	€27.235	CEUX	260000W0K
26/06/23 09:36:27	236	€27.285	XAMS	1U9GJ47JD
26/06/23 09:36:27	325	€27.285	XAMS	1U9GJ47JC
26/06/23 09:36:42	226	€27.300	XAMS	1U9GJ47KM
26/06/23 09:36:42	279	€27.300	XAMS	1U9GJ47KL
26/06/23 09:36:59	81	€27.300	XAMS	1U9GJ47LC
26/06/23 09:36:59	469	€27.300	XAMS	1U9GJ47LD
26/06/23 09:36:59	810	€27.300	XAMS	1U9GJ47LE
26/06/23 09:37:07	563	€27.305	CEUX	260000WHJ
26/06/23 09:37:40	946	€27.315	CEUX	260000WNX
26/06/23 09:37:40	357	€27.315	XAMS	1U9GJ47MU
26/06/23 09:37:40	750	€27.315	XAMS	1U9GJ47MV
26/06/23 09:37:40	856	€27.315	XAMS	1U9GJ47MW
26/06/23 09:37:40	1,447	€27.315	XAMS	1U9GJ47MT
26/06/23 09:38:21	915	€27.320	CEUX	260000WUG
26/06/23 09:38:21	736	€27.320	TQEX	793573133924546
26/06/23 09:38:21	1	€27.320	XAMS	1U9GJ47OL
26/06/23 09:38:21	1,026	€27.320	XAMS	1U9GJ47OK
26/06/23 09:38:42	910	€27.310	TQEX	793573133924583
26/06/23 09:38:42	1,318	€27.310	XAMS	1U9GJ47PS
26/06/23 09:39:02	747	€27.305	XAMS	1U9GJ47QZ
26/06/23 09:39:45	138	€27.290	CEUX	260000X8A
26/06/23 09:39:45	704	€27.290	CEUX	260000X89
26/06/23 09:39:58	189	€27.285	XAMS	1U9GJ47T6
26/06/23 09:39:58	674	€27.285	XAMS	1U9GJ47T5
26/06/23 09:39:58	1,087	€27.290	XAMS	1U9GJ47T4
26/06/23 09:40:14	295	€27.270	XAMS	1U9GJ47U0
26/06/23 09:40:14	419	€27.270	XAMS	1U9GJ47TZ
26/06/23 09:41:11	180	€27.285	CEUX	260000XRC
26/06/23 09:41:14	1,803	€27.285	XAMS	1U9GJ47WO
26/06/23 09:41:17	929	€27.270	CEUX	260000XSD
26/06/23 09:41:17	610	€27.270	XAMS	1U9GJ47WV
26/06/23 09:42:02	397	€27.280	XAMS	1U9GJ47ZX
26/06/23 09:42:02	1,028	€27.280	XAMS	1U9GJ47ZY
26/06/23 09:42:33	1,401	€27.275	XAMS	1U9GJ480M
26/06/23 09:42:56	793	€27.275	CEUX	260000Y9V
26/06/23 09:42:56	23	€27.275	TQEX	793573133925110
26/06/23 09:42:56	811	€27.275	TQEX	793573133925111
26/06/23 09:43:17	1,142	€27.275	XAMS	1U9GJ481P
26/06/23 09:43:31	526	€27.265	XAMS	1U9GJ482H
26/06/23 09:43:43	516	€27.260	XAMS	1U9GJ482N
26/06/23 09:44:04	697	€27.245	CEUX	260000YMS
26/06/23 09:44:24	273	€27.245	XAMS	1U9GJ484E
26/06/23 09:44:24	302	€27.245	XAMS	1U9GJ484D
26/06/23 09:44:24	764	€27.245	XAMS	1U9GJ484B
26/06/23 09:45:00	58	€27.225	CEUX	260000Z0D
26/06/23 09:45:00	500	€27.225	CEUX	260000Z0C
26/06/23 09:45:00	748	€27.220	TQEX	793573133925427
26/06/23 09:45:00	1,765	€27.225	XAMS	1U9GJ487O

26/06/23 09:45:31	565	€27.215	XAMS	1U9GJ488R
26/06/23 09:45:57	955	€27.225	XAMS	1U9GJ489U
26/06/23 09:45:59	627	€27.220	XAMS	1U9GJ48A1
26/06/23 09:46:42	39	€27.210	CEUX	260000ZNB
26/06/23 09:46:42	1,228	€27.210	XAMS	1U9GJ48CF
26/06/23 09:47:05	390	€27.210	CEUX	260000ZRQ
26/06/23 09:47:05	519	€27.210	CEUX	260000ZRN
26/06/23 09:47:05	910	€27.210	XAMS	1U9GJ48DK
26/06/23 09:47:27	615	€27.220	XAMS	1U9GJ48EG
26/06/23 09:48:26	988	€27.215	XAMS	1U9GJ48FV
26/06/23 09:48:27	607	€27.215	CEUX	26000105O
26/06/23 09:48:27	700	€27.215	XAMS	1U9GJ48FX
26/06/23 09:48:28	516	€27.210	XAMS	1U9GJ48G2
26/06/23 09:49:23	1,018	€27.195	CEUX	2600010HM
26/06/23 09:49:28	156	€27.190	XAMS	1U9GJ48IE
26/06/23 09:49:28	364	€27.190	XAMS	1U9GJ48ID
26/06/23 09:49:50	278	€27.190	XAMS	1U9GJ48IX
26/06/23 09:49:50	657	€27.190	XAMS	1U9GJ48IY
26/06/23 09:50:00	997	€27.185	XAMS	1U9GJ48JJ
26/06/23 09:50:00	1,139	€27.185	XAMS	1U9GJ48JG
26/06/23 09:50:22	757	€27.200	XAMS	1U9GJ48K5
26/06/23 09:50:27	589	€27.200	TQEX	793573133926249
26/06/23 09:50:51	1,228	€27.210	XAMS	1U9GJ48MF
26/06/23 09:50:56	31	€27.195	CEUX	2600010ZF
26/06/23 09:51:12	792	€27.200	CEUX	26000111Q
26/06/23 09:51:43	1,472	€27.195	XAMS	1U9GJ48OE
26/06/23 09:52:05	853	€27.190	CEUX	2600011B3
26/06/23 09:52:05	582	€27.190	XAMS	1U9GJ48OW
26/06/23 09:52:19	895	€27.180	XAMS	1U9GJ48PE
26/06/23 09:52:40	3	€27.180	XAMS	1U9GJ48QI
26/06/23 09:52:40	307	€27.180	XAMS	1U9GJ48QK
26/06/23 09:52:40	500	€27.180	XAMS	1U9GJ48QJ
26/06/23 09:53:13	548	€27.175	XAMS	1U9GJ48R4
26/06/23 09:53:49	292	€27.185	XAMS	1U9GJ48S0
26/06/23 09:53:49	447	€27.185	XAMS	1U9GJ48S1
26/06/23 09:54:15	416	€27.185	CEUX	2600011VT
26/06/23 09:54:15	481	€27.185	CEUX	2600011VU
26/06/23 09:54:15	1,736	€27.185	XAMS	1U9GJ48SR
26/06/23 09:54:31	55	€27.180	XAMS	1U9GJ48T4
26/06/23 09:54:49	203	€27.195	XAMS	1U9GJ48TX
26/06/23 09:54:49	1,371	€27.195	XAMS	1U9GJ48TY
26/06/23 09:55:15	32	€27.185	CEUX	26000127N
26/06/23 09:55:15	154	€27.185	CEUX	26000127O
26/06/23 09:55:36	726	€27.195	CEUX	2600012AF
26/06/23 09:55:36	1,085	€27.195	XAMS	1U9GJ48W2
26/06/23 09:55:37	100	€27.185	TQEX	793573133927021
26/06/23 09:56:11	1,583	€27.195	XAMS	1U9GJ48XC
26/06/23 09:56:48	855	€27.190	CEUX	2600012KM
26/06/23 09:56:48	1,185	€27.190	XAMS	1U9GJ48Z9
26/06/23 09:57:38	186	€27.220	XAMS	1U9GJ490V
26/06/23 09:57:38	353	€27.220	XAMS	1U9GJ490U
26/06/23 09:57:55	1,647	€27.210	XAMS	1U9GJ491G

26/06/23 09:58:14	413	€27.205	CEUX	2600012YT
26/06/23 09:58:14	400	€27.205	XAMS	1U9GJ4923
26/06/23 09:58:47	22	€27.210	CEUX	26000131W
26/06/23 09:58:47	558	€27.210	CEUX	26000131V
26/06/23 09:58:54	163	€27.210	XAMS	1U9GJ492W
26/06/23 09:58:54	345	€27.210	XAMS	1U9GJ492V
26/06/23 09:59:23	67	€27.205	XAMS	1U9GJ4933
26/06/23 09:59:23	1,670	€27.205	XAMS	1U9GJ4931
26/06/23 10:00:09	892	€27.240	XAMS	1U9GJ493Y
26/06/23 10:00:28	565	€27.250	XAMS	1U9GJ4943
26/06/23 10:01:19	322	€27.255	XAMS	1U9GJ495P
26/06/23 10:01:19	418	€27.255	XAMS	1U9GJ495Q
26/06/23 10:01:47	754	€27.265	XAMS	1U9GJ4964
26/06/23 10:01:59	567	€27.270	XAMS	1U9GJ496P
26/06/23 10:02:11	47	€27.265	CEUX	2600013PK
26/06/23 10:02:11	732	€27.265	CEUX	2600013PJ
26/06/23 10:02:11	1,897	€27.265	XAMS	1U9GJ496S
26/06/23 10:02:20	624	€27.260	TQEX	793573133927831
26/06/23 10:02:20	870	€27.260	XAMS	1U9GJ496V
26/06/23 10:02:44	24	€27.260	CEUX	2600013UM
26/06/23 10:02:44	122	€27.260	CEUX	2600013UK
26/06/23 10:02:44	764	€27.260	CEUX	2600013UL
26/06/23 10:02:44	788	€27.260	CEUX	2600013UG
26/06/23 10:02:44	788	€27.260	XAMS	1U9GJ497W
26/06/23 10:03:47	10	€27.260	CEUX	26000140P
26/06/23 10:03:47	764	€27.260	CEUX	26000140O
26/06/23 10:03:47	640	€27.265	TQEX	793573133927971
26/06/23 10:03:47	233	€27.260	XAMS	1U9GJ499T
26/06/23 10:03:47	510	€27.260	XAMS	1U9GJ499U
26/06/23 10:03:47	1,863	€27.265	XAMS	1U9GJ499E
26/06/23 10:05:20	454	€27.285	XAMS	1U9GJ49BL
26/06/23 10:05:20	500	€27.285	XAMS	1U9GJ49BK
26/06/23 10:05:31	513	€27.280	CEUX	2600014HH
26/06/23 10:05:31	233	€27.280	XAMS	1U9GJ49BU
26/06/23 10:05:31	500	€27.280	XAMS	1U9GJ49BT
26/06/23 10:05:31	1,539	€27.280	XAMS	1U9GJ49BV
26/06/23 10:06:54	880	€27.310	CEUX	2600014VO
26/06/23 10:06:54	609	€27.310	XAMS	1U9GJ49EK
26/06/23 10:06:54	1,820	€27.310	XAMS	1U9GJ49EJ
26/06/23 10:07:22	575	€27.300	XAMS	1U9GJ49FC
26/06/23 10:07:48	413	€27.320	XAMS	1U9GJ49GY
26/06/23 10:07:48	699	€27.320	XAMS	1U9GJ49GZ
26/06/23 10:08:38	992	€27.325	CEUX	2600015G0
26/06/23 10:08:38	2,048	€27.325	XAMS	1U9GJ49IX
26/06/23 10:09:02	287	€27.330	XAMS	1U9GJ49JL
26/06/23 10:09:02	581	€27.330	XAMS	1U9GJ49JK
26/06/23 10:09:53	622	€27.330	CEUX	2600015Q0
26/06/23 10:09:53	527	€27.330	TQEX	793573133928847
26/06/23 10:09:53	1,204	€27.330	XAMS	1U9GJ49KP
26/06/23 10:09:54	597	€27.330	XAMS	1U9GJ49KQ
26/06/23 10:10:24	322	€27.320	XAMS	1U9GJ49LS
26/06/23 10:10:24	467	€27.320	XAMS	1U9GJ49LT

26/06/23 10:10:24	500	€27.320	XAMS	1U9GJ49LR
26/06/23 10:11:07	424	€27.325	CEUX	26000163U
26/06/23 10:12:04	20	€27.340	XAMS	1U9GJ49MQ
26/06/23 10:12:41	345	€27.345	XAMS	1U9GJ49N4
26/06/23 10:12:41	832	€27.345	XAMS	1U9GJ49N6
26/06/23 10:12:41	847	€27.345	XAMS	1U9GJ49N5
26/06/23 10:12:59	286	€27.345	XAMS	1U9GJ49NC
26/06/23 10:12:59	322	€27.345	XAMS	1U9GJ49NB
26/06/23 10:13:20	337	€27.345	XAMS	1U9GJ49O2
26/06/23 10:13:20	369	€27.345	XAMS	1U9GJ49O3
26/06/23 10:13:27	1,160	€27.340	CEUX	2600016IB
26/06/23 10:13:27	2,348	€27.340	XAMS	1U9GJ49OI
26/06/23 10:13:41	554	€27.335	TQEX	793573133929191
26/06/23 10:14:45	680	€27.335	CEUX	2600016RQ
26/06/23 10:14:45	1,833	€27.335	XAMS	1U9GJ49PY
26/06/23 10:15:54	776	€27.345	CEUX	26000172J
26/06/23 10:15:54	899	€27.345	XAMS	1U9GJ49S2
26/06/23 10:15:54	1,084	€27.345	XAMS	1U9GJ49S3
26/06/23 10:16:27	527	€27.340	XAMS	1U9GJ49SN
26/06/23 10:16:27	801	€27.340	XAMS	1U9GJ49SO
26/06/23 10:16:40	6	€27.330	XAMS	1U9GJ49TE
26/06/23 10:16:40	821	€27.330	XAMS	1U9GJ49TD
26/06/23 10:17:35	1,839	€27.350	XAMS	1U9GJ49V3
26/06/23 10:17:40	326	€27.350	XAMS	1U9GJ49V4
26/06/23 10:18:52	623	€27.360	XAMS	1U9GJ49WX
26/06/23 10:18:52	1,114	€27.360	XAMS	1U9GJ49WW
26/06/23 10:18:52	2,380	€27.360	XAMS	1U9GJ49WV
26/06/23 10:18:54	6	€27.355	CEUX	2600017RG
26/06/23 10:18:54	234	€27.355	CEUX	2600017RF
26/06/23 10:18:54	691	€27.355	CEUX	2600017R1
26/06/23 10:18:54	764	€27.355	CEUX	2600017RE
26/06/23 10:18:54	508	€27.355	TQEX	793573133929796
26/06/23 10:19:10	290	€27.365	XAMS	1U9GJ49XJ
26/06/23 10:19:10	753	€27.365	XAMS	1U9GJ49XK
26/06/23 10:19:30	278	€27.365	XAMS	1U9GJ49Y5
26/06/23 10:19:30	356	€27.365	XAMS	1U9GJ49Y6
26/06/23 10:19:30	783	€27.365	XAMS	1U9GJ49Y4
26/06/23 10:19:30	2,358	€27.365	XAMS	1U9GJ49XR
26/06/23 10:20:02	639	€27.370	CEUX	26000180D
26/06/23 10:20:02	2,213	€27.370	XAMS	1U9GJ49YJ
26/06/23 10:21:01	557	€27.380	CEUX	2600018A7
26/06/23 10:21:01	1,118	€27.380	XAMS	1U9GJ49ZC
26/06/23 10:22:00	7	€27.375	CEUX	2600018IC
26/06/23 10:22:00	944	€27.375	XAMS	1U9GJ4A0Y
26/06/23 10:22:03	339	€27.375	CEUX	2600018JP
26/06/23 10:22:36	272	€27.375	CEUX	2600018OD
26/06/23 10:22:36	520	€27.375	XAMS	1U9GJ4A1J
26/06/23 10:22:36	1,000	€27.375	XAMS	1U9GJ4A1I
26/06/23 10:22:38	413	€27.375	CEUX	2600018OM
26/06/23 10:22:50	837	€27.370	XAMS	1U9GJ4A1P
26/06/23 10:22:59	574	€27.370	TQEX	793573133930371
26/06/23 10:23:45	413	€27.375	CEUX	2600018X1

26/06/23 10:23:45	1,930	€27.375	XAMS	1U9GJ4A2X
26/06/23 10:23:56	1,435	€27.380	XAMS	1U9GJ4A39
26/06/23 10:24:04	413	€27.375	XAMS	1U9GJ4A3F
26/06/23 10:24:04	1,078	€27.375	XAMS	1U9GJ4A3G
26/06/23 10:24:21	667	€27.375	CEUX	260001911
26/06/23 10:26:05	1,002	€27.375	CEUX	2600019H1
26/06/23 10:26:42	505	€27.365	CEUX	2600019LN
26/06/23 10:26:42	896	€27.365	TQEX	793573133930773
26/06/23 10:26:42	500	€27.365	XAMS	1U9GJ4A7V
26/06/23 10:26:42	582	€27.365	XAMS	1U9GJ4A7W
26/06/23 10:27:19	583	€27.350	CEUX	2600019RZ
26/06/23 10:28:40	500	€27.355	XAMS	1U9GJ4A9V
26/06/23 10:28:41	194	€27.355	XAMS	1U9GJ4A9W
26/06/23 10:29:09	198	€27.355	CEUX	260001A5V
26/06/23 10:29:09	414	€27.355	XAMS	1U9GJ4AAS
26/06/23 10:29:09	500	€27.355	XAMS	1U9GJ4AAR
26/06/23 10:29:16	651	€27.355	CEUX	260001A67
26/06/23 10:29:32	2,335	€27.350	XAMS	1U9GJ4AAW
26/06/23 10:29:38	149	€27.345	CEUX	260001A8J
26/06/23 10:30:12	500	€27.350	XAMS	1U9GJ4ABW
26/06/23 10:30:28	595	€27.350	CEUX	260001AIU
26/06/23 10:30:28	676	€27.350	XAMS	1U9GJ4ABY
26/06/23 10:30:28	856	€27.350	XAMS	1U9GJ4ABZ
26/06/23 10:30:50	755	€27.345	XAMS	1U9GJ4AC8
26/06/23 10:30:51	525	€27.345	CEUX	260001AM8
26/06/23 10:32:27	2,218	€27.400	XAMS	1U9GJ4AFC
26/06/23 10:32:47	50	€27.410	XAMS	1U9GJ4AFL
26/06/23 10:32:47	782	€27.410	XAMS	1U9GJ4AFM
26/06/23 10:32:57	558	€27.410	XAMS	1U9GJ4AFN
26/06/23 10:33:31	622	€27.415	TQEX	793573133931568
26/06/23 10:33:31	337	€27.415	XAMS	1U9GJ4AGN
26/06/23 10:33:31	636	€27.415	XAMS	1U9GJ4AGP
26/06/23 10:33:31	950	€27.415	XAMS	1U9GJ4AGO
26/06/23 10:33:31	500	€27.420	XAMS	1U9GJ4AGG
26/06/23 10:33:31	1,764	€27.420	XAMS	1U9GJ4AGH
26/06/23 10:33:59	837	€27.420	XAMS	1U9GJ4AHB
26/06/23 10:34:05	277	€27.415	CEUX	260001BG5
26/06/23 10:34:21	992	€27.415	CEUX	260001BI1
26/06/23 10:34:21	500	€27.415	XAMS	1U9GJ4AI3
26/06/23 10:34:21	532	€27.415	XAMS	1U9GJ4AI4
26/06/23 10:34:25	777	€27.405	CEUX	260001BIT
26/06/23 10:35:03	584	€27.415	XAMS	1U9GJ4AIM
26/06/23 10:35:06	214	€27.410	CEUX	260001BO1
26/06/23 10:35:06	384	€27.410	CEUX	260001BO0
26/06/23 10:35:18	352	€27.400	XAMS	1U9GJ4AIU
26/06/23 10:35:18	500	€27.400	XAMS	1U9GJ4AIT
26/06/23 10:36:25	372	€27.410	XAMS	1U9GJ4AKA
26/06/23 10:36:25	500	€27.410	XAMS	1U9GJ4AK9
26/06/23 10:36:41	500	€27.410	XAMS	1U9GJ4AKF
26/06/23 10:36:53	80	€27.415	XAMS	1U9GJ4AKR
26/06/23 10:36:53	500	€27.415	XAMS	1U9GJ4AKQ
26/06/23 10:37:20	340	€27.430	XAMS	1U9GJ4AM9

26/06/23 10:37:20	500	€27.430	XAMS	1U9GJ4AM8
26/06/23 10:37:25	496	€27.430	XAMS	1U9GJ4AMA
26/06/23 10:37:35	369	€27.430	XAMS	1U9GJ4AND
26/06/23 10:37:35	2,000	€27.430	XAMS	1U9GJ4ANC
26/06/23 10:38:10	210	€27.430	CEUX	260001CJK
26/06/23 10:38:10	1,260	€27.430	CEUX	260001CJL
26/06/23 10:38:10	810	€27.430	TQEX	793573133932126
26/06/23 10:38:10	2,288	€27.430	XAMS	1U9GJ4AOD
26/06/23 10:38:18	548	€27.425	XAMS	1U9GJ4AOR
26/06/23 10:38:54	164	€27.415	CEUX	260001CPC
26/06/23 10:38:54	500	€27.415	CEUX	260001CPB
26/06/23 10:38:54	608	€27.415	CEUX	260001CPA
26/06/23 10:39:20	50	€27.445	XAMS	1U9GJ4AQS
26/06/23 10:39:20	50	€27.445	XAMS	1U9GJ4AQY
26/06/23 10:39:20	290	€27.445	XAMS	1U9GJ4AQX
26/06/23 10:39:20	300	€27.445	XAMS	1U9GJ4AQU
26/06/23 10:39:20	517	€27.445	XAMS	1U9GJ4AQZ
26/06/23 10:39:20	573	€27.445	XAMS	1U9GJ4AQW
26/06/23 10:39:20	782	€27.445	XAMS	1U9GJ4AQV
26/06/23 10:39:20	795	€27.445	XAMS	1U9GJ4AQT
26/06/23 10:39:27	25	€27.450	XAMS	1U9GJ4ARA
26/06/23 10:39:27	100	€27.450	XAMS	1U9GJ4AR9
26/06/23 10:39:27	461	€27.450	XAMS	1U9GJ4AR8
26/06/23 10:39:36	143	€27.450	XAMS	1U9GJ4ARJ
26/06/23 10:39:36	475	€27.450	XAMS	1U9GJ4ARI
26/06/23 10:39:39	1	€27.450	XAMS	1U9GJ4ARQ
26/06/23 10:39:46	50	€27.450	XAMS	1U9GJ4ARZ
26/06/23 10:39:51	211	€27.450	XAMS	1U9GJ4AS1
26/06/23 10:40:02	500	€27.460	XAMS	1U9GJ4ASC
26/06/23 10:40:19	50	€27.460	XAMS	1U9GJ4ASI
26/06/23 10:40:19	500	€27.460	XAMS	1U9GJ4ASH
26/06/23 10:40:19	558	€27.460	XAMS	1U9GJ4ASJ
26/06/23 10:40:24	500	€27.460	XAMS	1U9GJ4ASK
26/06/23 10:40:26	5	€27.460	XAMS	1U9GJ4ASL
26/06/23 10:40:29	50	€27.460	XAMS	1U9GJ4ASO
26/06/23 10:41:33	25	€27.470	XAMS	1U9GJ4AU3
26/06/23 10:41:35	746	€27.475	XAMS	1U9GJ4AUH
26/06/23 10:41:35	782	€27.475	XAMS	1U9GJ4AUG
26/06/23 10:41:47	613	€27.470	CEUX	260001DF8
26/06/23 10:42:21	262	€27.470	CEUX	260001DJ5
26/06/23 10:42:21	1,088	€27.470	CEUX	260001DJ4
26/06/23 10:42:21	601	€27.465	XAMS	1U9GJ4AVT
26/06/23 10:42:21	30	€27.470	XAMS	1U9GJ4AVL
26/06/23 10:42:21	2,214	€27.470	XAMS	1U9GJ4AVK
26/06/23 10:43:21	30	€27.460	XAMS	1U9GJ4AWH
26/06/23 10:43:21	640	€27.460	XAMS	1U9GJ4AWI
26/06/23 10:43:48	330	€27.470	TQEX	793573133932657
26/06/23 10:43:48	336	€27.470	TQEX	793573133932658
26/06/23 10:44:09	607	€27.465	CEUX	260001DT6
26/06/23 10:44:09	789	€27.465	CEUX	260001DT1
26/06/23 10:45:00	279	€27.495	XAMS	1U9GJ4AYA
26/06/23 10:45:21	1,633	€27.495	XAMS	1U9GJ4AYD

26/06/23 10:45:27	20	€27.495	XAMS	1U9GJ4AYF
26/06/23 10:45:34	500	€27.495	XAMS	1U9GJ4AYP
26/06/23 10:45:34	835	€27.495	XAMS	1U9GJ4AYQ
26/06/23 10:45:51	27	€27.495	XAMS	1U9GJ4AYT
26/06/23 10:45:51	500	€27.495	XAMS	1U9GJ4AYS
26/06/23 10:45:54	671	€27.490	CEUX	260001EAM
26/06/23 10:45:54	1,114	€27.490	XAMS	1U9GJ4AYY
26/06/23 10:45:54	1,218	€27.490	XAMS	1U9GJ4AYZ
26/06/23 10:45:57	131	€27.490	XAMS	1U9GJ4AZ1
26/06/23 10:45:57	402	€27.490	XAMS	1U9GJ4AZ2
26/06/23 10:46:28	413	€27.495	CEUX	260001EH3
26/06/23 10:46:28	500	€27.495	XAMS	1U9GJ4AZM
26/06/23 10:46:28	798	€27.495	XAMS	1U9GJ4AZN
26/06/23 10:47:20	500	€27.505	XAMS	1U9GJ4B1G
26/06/23 10:47:20	1,228	€27.505	XAMS	1U9GJ4B1I
26/06/23 10:47:20	1,254	€27.505	XAMS	1U9GJ4B1H
26/06/23 10:47:41	638	€27.500	CEUX	260001EQG
26/06/23 10:47:41	271	€27.500	XAMS	1U9GJ4B22
26/06/23 10:47:41	322	€27.500	XAMS	1U9GJ4B24
26/06/23 10:47:41	500	€27.500	XAMS	1U9GJ4B20
26/06/23 10:47:41	573	€27.500	XAMS	1U9GJ4B23
26/06/23 10:47:41	698	€27.500	XAMS	1U9GJ4B1X
26/06/23 10:47:41	856	€27.500	XAMS	1U9GJ4B1W
26/06/23 10:47:41	1,228	€27.500	XAMS	1U9GJ4B1Y
26/06/23 10:47:41	1,254	€27.500	XAMS	1U9GJ4B1Z
26/06/23 10:47:41	1,329	€27.500	XAMS	1U9GJ4B21
26/06/23 10:47:41	500	€27.505	XAMS	1U9GJ4B25
26/06/23 10:47:41	864	€27.505	XAMS	1U9GJ4B27
26/06/23 10:47:41	1,254	€27.505	XAMS	1U9GJ4B26
26/06/23 10:47:44	500	€27.500	XAMS	1U9GJ4B28
26/06/23 10:47:44	1,051	€27.500	XAMS	1U9GJ4B29
26/06/23 10:48:13	161	€27.500	XAMS	1U9GJ4B2E
26/06/23 10:48:13	359	€27.500	XAMS	1U9GJ4B2F
26/06/23 10:48:20	686	€27.495	XAMS	1U9GJ4B2R
26/06/23 10:48:20	1,547	€27.495	XAMS	1U9GJ4B2Q
26/06/23 10:48:46	405	€27.505	XAMS	1U9GJ4B3C
26/06/23 10:48:46	444	€27.505	XAMS	1U9GJ4B3B
26/06/23 10:48:55	74	€27.510	XAMS	1U9GJ4B3O
26/06/23 10:48:55	500	€27.510	XAMS	1U9GJ4B3N
26/06/23 10:49:04	206	€27.515	XAMS	1U9GJ4B3U
26/06/23 10:49:04	831	€27.515	XAMS	1U9GJ4B3V
26/06/23 10:49:15	854	€27.515	CEUX	260001F5S
26/06/23 10:49:21	20	€27.515	XAMS	1U9GJ4B44
26/06/23 10:49:21	1,254	€27.515	XAMS	1U9GJ4B43
26/06/23 10:49:24	103	€27.515	XAMS	1U9GJ4B47
26/06/23 10:49:24	500	€27.515	XAMS	1U9GJ4B46
26/06/23 10:49:25	2,380	€27.510	XAMS	1U9GJ4B4A
26/06/23 10:49:27	753	€27.505	CEUX	260001F7S
26/06/23 10:49:27	1,116	€27.505	XAMS	1U9GJ4B4B
26/06/23 10:50:32	913	€27.505	XAMS	1U9GJ4B58
26/06/23 10:51:21	639	€27.510	CEUX	260001FT2
26/06/23 10:51:30	52	€27.510	TQEX	793573133933460

26/06/23 10:51:30	560	€27.510	TQEX	793573133933461
26/06/23 10:51:30	1,420	€27.510	XAMS	1U9GJ4B6R
26/06/23 10:51:49	520	€27.505	CEUX	260001FWZ
26/06/23 10:52:35	494	€27.495	CEUX	260001G5B
26/06/23 10:52:35	514	€27.495	TQEX	793573133933601
26/06/23 10:53:02	408	€27.490	XAMS	1U9GJ4B8O
26/06/23 10:53:02	482	€27.490	XAMS	1U9GJ4B8P
26/06/23 10:54:37	635	€27.500	CEUX	260001GOJ
26/06/23 10:54:37	860	€27.500	CEUX	260001GOH
26/06/23 10:54:50	701	€27.500	XAMS	1U9GJ4BAJ
26/06/23 10:55:04	1,027	€27.500	XAMS	1U9GJ4BAM
26/06/23 10:55:14	568	€27.500	TQEX	793573133933923
26/06/23 10:55:53	368	€27.505	XAMS	1U9GJ4BB7
26/06/23 10:55:53	413	€27.505	XAMS	1U9GJ4BB6
26/06/23 10:55:56	888	€27.500	CEUX	260001GZR
26/06/23 10:55:56	747	€27.495	XAMS	1U9GJ4BBQ
26/06/23 10:56:25	266	€27.500	XAMS	1U9GJ4BCT
26/06/23 10:56:25	1,123	€27.500	XAMS	1U9GJ4BCU
26/06/23 10:56:54	613	€27.495	CEUX	260001HC7
26/06/23 10:56:54	84	€27.495	XAMS	1U9GJ4BEO
26/06/23 10:56:54	616	€27.495	XAMS	1U9GJ4BEP
26/06/23 10:57:11	1,569	€27.500	XAMS	1U9GJ4BFH
26/06/23 10:57:50	658	€27.510	CEUX	260001HLQ
26/06/23 10:58:00	625	€27.505	TQEX	793573133934282
26/06/23 10:58:00	737	€27.505	XAMS	1U9GJ4BGC
26/06/23 10:58:28	413	€27.505	XAMS	1U9GJ4BGL
26/06/23 10:58:28	1,207	€27.505	XAMS	1U9GJ4BGM
26/06/23 10:58:42	93	€27.505	XAMS	1U9GJ4BI6
26/06/23 10:58:42	950	€27.505	XAMS	1U9GJ4BI5
26/06/23 10:58:44	500	€27.505	XAMS	1U9GJ4BI7
26/06/23 10:58:44	1,721	€27.505	XAMS	1U9GJ4BI8
26/06/23 10:59:05	31	€27.505	XAMS	1U9GJ4BJ3
26/06/23 10:59:05	101	€27.505	XAMS	1U9GJ4BJ5
26/06/23 10:59:05	573	€27.505	XAMS	1U9GJ4BJ4
26/06/23 10:59:08	317	€27.505	CEUX	260001HUJ
26/06/23 10:59:08	379	€27.505	CEUX	260001HUI
26/06/23 10:59:08	779	€27.505	XAMS	1U9GJ4BJG
26/06/23 10:59:09	500	€27.505	XAMS	1U9GJ4BJI
26/06/23 10:59:09	583	€27.505	XAMS	1U9GJ4BJJ
26/06/23 10:59:15	617	€27.505	XAMS	1U9GJ4BJW
26/06/23 10:59:15	676	€27.505	XAMS	1U9GJ4BK5
26/06/23 10:59:15	1,791	€27.505	XAMS	1U9GJ4BJV
26/06/23 10:59:58	187	€27.515	XAMS	1U9GJ4BNZ
26/06/23 10:59:58	304	€27.515	XAMS	1U9GJ4BNX
26/06/23 10:59:58	1,254	€27.515	XAMS	1U9GJ4BNY
26/06/23 11:00:00	565	€27.510	CEUX	260001I63
26/06/23 11:00:00	1,529	€27.505	XAMS	1U9GJ4BOU
26/06/23 11:00:00	500	€27.510	XAMS	1U9GJ4BO6
26/06/23 11:00:00	896	€27.510	XAMS	1U9GJ4BO7
26/06/23 11:00:00	916	€27.510	XAMS	1U9GJ4BO8
26/06/23 11:00:13	1,254	€27.520	XAMS	1U9GJ4BQ7
26/06/23 11:00:20	300	€27.520	XAMS	1U9GJ4BQD

26/06/23 11:00:20	1,254	€27.520	XAMS	1U9GJ4BQE
26/06/23 11:00:28	88	€27.520	XAMS	1U9GJ4BQO
26/06/23 11:00:28	677	€27.520	XAMS	1U9GJ4BQM
26/06/23 11:00:28	1,300	€27.520	XAMS	1U9GJ4BQN
26/06/23 11:00:28	1,667	€27.520	XAMS	1U9GJ4BQL
26/06/23 11:00:41	575	€27.520	CEUX	260001IDA
26/06/23 11:01:30	111	€27.530	XAMS	1U9GJ4BS5
26/06/23 11:01:30	112	€27.530	XAMS	1U9GJ4BSG
26/06/23 11:01:30	180	€27.530	XAMS	1U9GJ4BS7
26/06/23 11:01:30	1,200	€27.530	XAMS	1U9GJ4BS6
26/06/23 11:01:30	1,228	€27.530	XAMS	1U9GJ4BSF
26/06/23 11:02:00	657	€27.525	CEUX	260001IN4
26/06/23 11:02:00	1,117	€27.520	XAMS	1U9GJ4BSS
26/06/23 11:02:00	1	€27.525	XAMS	1U9GJ4BSN
26/06/23 11:02:00	2,250	€27.525	XAMS	1U9GJ4BSO
26/06/23 11:02:40	275	€27.485	TQEX	793573133934789
26/06/23 11:02:58	265	€27.490	CEUX	260001IU4
26/06/23 11:02:58	328	€27.490	CEUX	260001IU5
26/06/23 11:03:44	856	€27.475	XAMS	1U9GJ4BUO
26/06/23 11:04:37	274	€27.505	XAMS	1U9GJ4BXK
26/06/23 11:04:37	305	€27.505	XAMS	1U9GJ4BXJ
26/06/23 11:04:37	500	€27.505	XAMS	1U9GJ4BXI
26/06/23 11:04:46	299	€27.505	XAMS	1U9GJ4BXM
26/06/23 11:04:46	500	€27.505	XAMS	1U9GJ4BXL
26/06/23 11:05:08	100	€27.505	CEUX	260001JED
26/06/23 11:05:08	100	€27.505	CEUX	260001JEE
26/06/23 11:05:08	628	€27.505	CEUX	260001JEC
26/06/23 11:05:08	2,055	€27.505	XAMS	1U9GJ4BXW
26/06/23 11:05:10	285	€27.500	XAMS	1U9GJ4BY2
26/06/23 11:05:10	388	€27.500	XAMS	1U9GJ4BY1
26/06/23 11:05:19	739	€27.495	CEUX	260001JH1
26/06/23 11:05:19	143	€27.495	XAMS	1U9GJ4BYM
26/06/23 11:05:19	928	€27.495	XAMS	1U9GJ4BYL
26/06/23 11:05:24	500	€27.490	XAMS	1U9GJ4BYU
26/06/23 11:05:24	659	€27.490	XAMS	1U9GJ4BYV
26/06/23 11:07:08	125	€27.465	CEUX	260001JZT
26/06/23 11:07:53	413	€27.475	CEUX	260001K64
26/06/23 11:07:55	154	€27.475	XAMS	1U9GJ4C2V
26/06/23 11:07:55	500	€27.475	XAMS	1U9GJ4C2U
26/06/23 11:08:08	234	€27.475	CEUX	260001K8Y
26/06/23 11:08:08	500	€27.475	XAMS	1U9GJ4C2Z
26/06/23 11:08:08	1,770	€27.475	XAMS	1U9GJ4C30
26/06/23 11:08:19	225	€27.475	XAMS	1U9GJ4C33
26/06/23 11:08:19	321	€27.475	XAMS	1U9GJ4C34
26/06/23 11:08:29	530	€27.465	CEUX	260001KBI
26/06/23 11:08:37	505	€27.460	TQEX	793573133935436
26/06/23 11:09:15	500	€27.450	XAMS	1U9GJ4C3X
26/06/23 11:09:15	1,328	€27.450	XAMS	1U9GJ4C3Y
26/06/23 11:10:00	1,325	€27.455	CEUX	260001KO0
26/06/23 11:11:48	200	€27.455	XAMS	1U9GJ4C60
26/06/23 11:11:48	500	€27.455	XAMS	1U9GJ4C5Z
26/06/23 11:11:49	139	€27.455	CEUX	260001L2T

26/06/23 11:11:49	373	€27.455	CEUX	260001L2S
26/06/23 11:13:02	272	€27.480	XAMS	1U9GJ4C7V
26/06/23 11:13:02	318	€27.480	XAMS	1U9GJ4C7W
26/06/23 11:13:03	257	€27.480	XAMS	1U9GJ4C7Y
26/06/23 11:13:03	270	€27.480	XAMS	1U9GJ4C7X
26/06/23 11:13:29	1,214	€27.475	CEUX	260001LGX
26/06/23 11:13:29	536	€27.475	TQEX	793573133935998
26/06/23 11:14:40	909	€27.480	XAMS	1U9GJ4C8O
26/06/23 11:17:09	1,353	€27.480	XAMS	1U9GJ4CBB
26/06/23 11:17:27	540	€27.480	CEUX	260001M6P
26/06/23 11:17:27	677	€27.480	CEUX	260001M6S
26/06/23 11:17:27	800	€27.480	CEUX	260001M6R
26/06/23 11:17:27	500	€27.480	XAMS	1U9GJ4CBR
26/06/23 11:17:27	1,805	€27.480	XAMS	1U9GJ4CBS
26/06/23 11:17:54	641	€27.490	XAMS	1U9GJ4CCH
26/06/23 11:18:35	444	€27.485	CEUX	260001MGR
26/06/23 11:18:35	572	€27.485	CEUX	260001MGS
26/06/23 11:18:35	617	€27.485	XAMS	1U9GJ4CCU
26/06/23 11:18:35	881	€27.485	XAMS	1U9GJ4CCT
26/06/23 11:19:03	4	€27.485	CEUX	260001MJV
26/06/23 11:19:03	447	€27.485	CEUX	260001MJW
26/06/23 11:19:03	83	€27.485	XAMS	1U9GJ4CH3
26/06/23 11:19:03	806	€27.485	XAMS	1U9GJ4CH2
26/06/23 11:19:06	1,348	€27.480	TQEX	793573133936459
26/06/23 11:19:06	993	€27.480	XAMS	1U9GJ4CHG
26/06/23 11:19:31	530	€27.480	CEUX	260001MMY
26/06/23 11:20:30	99	€27.475	CEUX	260001MV9
26/06/23 11:20:30	414	€27.475	CEUX	260001MV8
26/06/23 11:21:35	142	€27.490	XAMS	1U9GJ4CKR
26/06/23 11:21:35	358	€27.490	XAMS	1U9GJ4CKO
26/06/23 11:21:35	414	€27.490	XAMS	1U9GJ4CKN
26/06/23 11:21:35	497	€27.490	XAMS	1U9GJ4CKM
26/06/23 11:21:35	821	€27.490	XAMS	1U9GJ4CKS
26/06/23 11:21:48	297	€27.490	XAMS	1U9GJ4CLG
26/06/23 11:21:58	827	€27.490	CEUX	260001N9T
26/06/23 11:21:58	859	€27.490	XAMS	1U9GJ4CLU
26/06/23 11:21:58	911	€27.490	XAMS	1U9GJ4CLV
26/06/23 11:22:00	206	€27.490	XAMS	1U9GJ4CM8
26/06/23 11:22:00	291	€27.490	XAMS	1U9GJ4CM7
26/06/23 11:22:26	676	€27.490	CEUX	260001ND1
26/06/23 11:22:26	380	€27.490	XAMS	1U9GJ4CNG
26/06/23 11:22:26	851	€27.490	XAMS	1U9GJ4CNH
26/06/23 11:22:26	859	€27.490	XAMS	1U9GJ4CNA
26/06/23 11:22:56	579	€27.485	CEUX	260001NG1
26/06/23 11:24:11	547	€27.470	CEUX	260001NNY
26/06/23 11:24:11	1,259	€27.470	XAMS	1U9GJ4COW
26/06/23 11:24:21	541	€27.470	CEUX	260001NP3
26/06/23 11:24:21	558	€27.470	TQEX	793573133937012
26/06/23 11:24:21	690	€27.470	XAMS	1U9GJ4CPH
26/06/23 11:25:02	1,252	€27.475	XAMS	1U9GJ4CPY
26/06/23 11:25:09	745	€27.470	CEUX	260001NTA
26/06/23 11:26:29	554	€27.465	XAMS	1U9GJ4CQY

26/06/23 11:26:31	526	€27.465	CEUX	260001O2T
26/06/23 11:26:49	635	€27.460	CEUX	260001O41
26/06/23 11:27:03	615	€27.470	XAMS	1U9GJ4CRJ
26/06/23 11:27:07	2,332	€27.460	XAMS	1U9GJ4CRZ
26/06/23 11:28:04	546	€27.465	CEUX	260001OCC
26/06/23 11:28:04	1,732	€27.465	XAMS	1U9GJ4CTA
26/06/23 11:28:20	537	€27.465	CEUX	260001OE2
26/06/23 11:28:20	98	€27.465	XAMS	1U9GJ4CU3
26/06/23 11:28:20	216	€27.465	XAMS	1U9GJ4CU6
26/06/23 11:28:20	500	€27.465	XAMS	1U9GJ4CU2
26/06/23 11:28:20	940	€27.465	XAMS	1U9GJ4CU5
26/06/23 11:28:33	357	€27.460	TQEX	793573133937384
26/06/23 11:28:33	669	€27.460	TQEX	793573133937385
26/06/23 11:28:33	102	€27.460	XAMS	1U9GJ4CUI
26/06/23 11:28:33	926	€27.460	XAMS	1U9GJ4CUH
26/06/23 11:29:01	1	€27.485	XAMS	1U9GJ4CWP
26/06/23 11:29:01	12	€27.485	XAMS	1U9GJ4CWV
26/06/23 11:29:01	287	€27.485	XAMS	1U9GJ4CWQ
26/06/23 11:29:01	500	€27.485	XAMS	1U9GJ4CWR
26/06/23 11:29:01	510	€27.485	XAMS	1U9GJ4CWU
26/06/23 11:29:01	921	€27.485	XAMS	1U9GJ4CWT
26/06/23 11:29:01	940	€27.485	XAMS	1U9GJ4CWS
26/06/23 11:29:04	395	€27.485	XAMS	1U9GJ4CWY
26/06/23 11:29:04	500	€27.485	XAMS	1U9GJ4CWX
26/06/23 11:29:08	500	€27.485	XAMS	1U9GJ4CXB
26/06/23 11:29:11	2,366	€27.480	XAMS	1U9GJ4CXI
26/06/23 11:29:56	1	€27.490	XAMS	1U9GJ4CYS
26/06/23 11:29:58	2	€27.490	XAMS	1U9GJ4CYT
26/06/23 11:30:01	270	€27.490	XAMS	1U9GJ4CYU
26/06/23 11:30:04	287	€27.490	XAMS	1U9GJ4CYV
26/06/23 11:30:04	572	€27.490	XAMS	1U9GJ4CYX
26/06/23 11:30:04	940	€27.490	XAMS	1U9GJ4CYW
26/06/23 11:30:09	26	€27.485	CEUX	260001OTB
26/06/23 11:30:09	468	€27.485	CEUX	260001OTG
26/06/23 11:30:09	19	€27.485	XAMS	1U9GJ4CYZ
26/06/23 11:30:09	830	€27.485	XAMS	1U9GJ4CYY
26/06/23 11:30:10	442	€27.480	CEUX	260001OTW
26/06/23 11:30:10	947	€27.480	CEUX	260001OTV
26/06/23 11:30:10	246	€27.475	XAMS	1U9GJ4CZF
26/06/23 11:30:10	500	€27.475	XAMS	1U9GJ4CZE
26/06/23 11:30:22	1	€27.475	XAMS	1U9GJ4CZV
26/06/23 11:30:22	1	€27.475	XAMS	1U9GJ4CZW
26/06/23 11:30:33	185	€27.485	XAMS	1U9GJ4D01
26/06/23 11:30:36	650	€27.485	XAMS	1U9GJ4D03
26/06/23 11:30:44	500	€27.480	XAMS	1U9GJ4D09
26/06/23 11:30:44	1,256	€27.480	XAMS	1U9GJ4D0A
26/06/23 11:31:06	568	€27.475	XAMS	1U9GJ4D0Z
26/06/23 11:31:06	700	€27.475	XAMS	1U9GJ4D10
26/06/23 11:31:50	1,063	€27.465	CEUX	260001P5Q
26/06/23 11:33:40	807	€27.465	CEUX	260001PH4
26/06/23 11:34:55	498	€27.465	CEUX	260001PPQ
26/06/23 11:34:55	817	€27.465	CEUX	260001PPR

26/06/23 11:34:55	705	€27.465	TQEX	793573133937956
26/06/23 11:34:55	977	€27.465	XAMS	1U9GJ4D30
26/06/23 11:35:06	9	€27.460	XAMS	1U9GJ4D3U
26/06/23 11:35:06	391	€27.460	XAMS	1U9GJ4D3S
26/06/23 11:35:06	500	€27.460	XAMS	1U9GJ4D3R
26/06/23 11:35:06	921	€27.460	XAMS	1U9GJ4D3T
26/06/23 11:36:44	745	€27.490	XAMS	1U9GJ4D5U
26/06/23 11:36:44	1,044	€27.490	XAMS	1U9GJ4D5T
26/06/23 11:37:35	1,042	€27.475	CEUX	260001QDH
26/06/23 11:37:35	1,229	€27.475	XAMS	1U9GJ4D6B
26/06/23 11:39:25	159	€27.475	CEUX	260001QP6
26/06/23 11:39:25	202	€27.475	CEUX	260001QOZ
26/06/23 11:39:25	755	€27.475	CEUX	260001QOY
26/06/23 11:39:25	764	€27.475	CEUX	260001QP5
26/06/23 11:40:49	910	€27.480	CEUX	260001QV8
26/06/23 11:40:49	169	€27.480	XAMS	1U9GJ4D8I
26/06/23 11:40:49	426	€27.480	XAMS	1U9GJ4D8H
26/06/23 11:40:49	777	€27.480	XAMS	1U9GJ4D8J
26/06/23 11:42:22	266	€27.480	XAMS	1U9GJ4D9G
26/06/23 11:42:22	500	€27.480	XAMS	1U9GJ4D9E
26/06/23 11:42:22	997	€27.480	XAMS	1U9GJ4D9F
26/06/23 11:42:53	699	€27.480	CEUX	260001R9G
26/06/23 11:42:53	863	€27.480	CEUX	260001R9F
26/06/23 11:42:53	527	€27.480	TQEX	793573133938600
26/06/23 11:42:53	100	€27.480	XAMS	1U9GJ4D9Z
26/06/23 11:42:53	1,573	€27.480	XAMS	1U9GJ4D9Y
26/06/23 11:42:54	940	€27.480	XAMS	1U9GJ4DA1
26/06/23 11:43:09	764	€27.480	TQEX	793573133938613
26/06/23 11:43:22	814	€27.480	XAMS	1U9GJ4DAO
26/06/23 11:44:48	500	€27.500	XAMS	1U9GJ4DCK
26/06/23 11:44:49	500	€27.500	XAMS	1U9GJ4DCO
26/06/23 11:45:07	940	€27.500	XAMS	1U9GJ4DD9
26/06/23 11:45:07	1,094	€27.500	XAMS	1U9GJ4DD6
26/06/23 11:45:36	523	€27.500	XAMS	1U9GJ4DDE
26/06/23 11:46:00	891	€27.505	CEUX	260001RT8
26/06/23 11:46:00	933	€27.505	CEUX	260001RT7
26/06/23 11:46:00	788	€27.505	XAMS	1U9GJ4DDW
26/06/23 11:46:00	918	€27.505	XAMS	1U9GJ4DDT
26/06/23 11:46:00	1,358	€27.505	XAMS	1U9GJ4DDU
26/06/23 11:46:13	845	€27.500	XAMS	1U9GJ4DE6
26/06/23 11:47:03	992	€27.495	CEUX	260001S2K
26/06/23 11:47:03	150	€27.500	XAMS	1U9GJ4DES
26/06/23 11:47:03	422	€27.500	XAMS	1U9GJ4DER
26/06/23 11:47:03	500	€27.500	XAMS	1U9GJ4DET
26/06/23 11:47:03	764	€27.500	XAMS	1U9GJ4DEU
26/06/23 11:48:48	497	€27.505	CEUX	260001SG3
26/06/23 11:48:48	539	€27.505	TQEX	793573133939078
26/06/23 11:48:48	835	€27.505	XAMS	1U9GJ4DGK
26/06/23 11:48:48	1,387	€27.505	XAMS	1U9GJ4DGJ
26/06/23 11:48:49	570	€27.505	CEUX	260001SGB
26/06/23 11:48:49	86	€27.505	XAMS	1U9GJ4DGN
26/06/23 11:48:49	900	€27.505	XAMS	1U9GJ4DGM

26/06/23 11:48:49	921	€27.505	XAMS	1U9GJ4DGL
26/06/23 11:49:02	291	€27.500	XAMS	1U9GJ4DGY
26/06/23 11:50:05	769	€27.505	CEUX	260001SNF
26/06/23 11:50:06	546	€27.505	XAMS	1U9GJ4DH6
26/06/23 11:50:06	710	€27.505	XAMS	1U9GJ4DH8
26/06/23 11:50:06	1,594	€27.505	XAMS	1U9GJ4DH7
26/06/23 11:51:11	248	€27.505	XAMS	1U9GJ4DIA
26/06/23 11:51:11	271	€27.505	XAMS	1U9GJ4DI9
26/06/23 11:51:24	532	€27.505	XAMS	1U9GJ4DIG
26/06/23 11:51:47	424	€27.505	XAMS	1U9GJ4DIU
26/06/23 11:51:47	1,954	€27.505	XAMS	1U9GJ4DIV
26/06/23 11:52:14	498	€27.505	CEUX	260001T1M
26/06/23 11:52:14	934	€27.505	CEUX	260001T1L
26/06/23 11:52:14	236	€27.505	TQEX	793573133939361
26/06/23 11:52:14	418	€27.505	TQEX	793573133939360
26/06/23 11:52:14	230	€27.505	XAMS	1U9GJ4DJJ
26/06/23 11:52:14	690	€27.505	XAMS	1U9GJ4DJI
26/06/23 11:52:14	895	€27.505	XAMS	1U9GJ4DJ8
26/06/23 11:52:49	205	€27.505	XAMS	1U9GJ4DJX
26/06/23 11:52:49	500	€27.505	XAMS	1U9GJ4DJW
26/06/23 11:52:49	821	€27.505	XAMS	1U9GJ4DJY
26/06/23 11:54:05	500	€27.510	XAMS	1U9GJ4DKU
26/06/23 11:54:05	969	€27.510	XAMS	1U9GJ4DKV
26/06/23 11:54:47	751	€27.515	XAMS	1U9GJ4DL8
26/06/23 11:54:47	2,433	€27.515	XAMS	1U9GJ4DL7
26/06/23 11:55:48	523	€27.515	CEUX	260001TNB
26/06/23 11:55:48	500	€27.515	XAMS	1U9GJ4DLE
26/06/23 11:56:07	710	€27.510	CEUX	260001TOR
26/06/23 11:56:07	1,821	€27.515	CEUX	260001TOQ
26/06/23 11:56:07	466	€27.510	XAMS	1U9GJ4DLP
26/06/23 11:56:07	636	€27.510	XAMS	1U9GJ4DLQ
26/06/23 11:56:07	500	€27.515	XAMS	1U9GJ4DLL
26/06/23 11:56:07	1,849	€27.515	XAMS	1U9GJ4DLM
26/06/23 11:56:14	736	€27.510	TQEX	793573133939601
26/06/23 11:56:55	452	€27.505	XAMS	1U9GJ4DM6
26/06/23 11:56:55	1,434	€27.505	XAMS	1U9GJ4DM7
26/06/23 11:57:17	661	€27.500	CEUX	260001TXC
26/06/23 11:57:17	241	€27.500	XAMS	1U9GJ4DMN
26/06/23 11:57:17	500	€27.500	XAMS	1U9GJ4DMM
26/06/23 11:57:17	624	€27.500	XAMS	1U9GJ4DMO
26/06/23 11:57:58	8	€27.505	XAMS	1U9GJ4DN4
26/06/23 11:57:58	28	€27.505	XAMS	1U9GJ4DN6
26/06/23 11:57:58	762	€27.505	XAMS	1U9GJ4DN3
26/06/23 11:57:58	1,176	€27.505	XAMS	1U9GJ4DN5
26/06/23 11:58:30	974	€27.505	CEUX	260001U5M
26/06/23 11:58:30	452	€27.505	XAMS	1U9GJ4DNR
26/06/23 11:58:30	735	€27.505	XAMS	1U9GJ4DNS
26/06/23 11:59:57	578	€27.505	CEUX	260001UGY
26/06/23 11:59:57	602	€27.505	CEUX	260001UGX
26/06/23 11:59:57	274	€27.505	XAMS	1U9GJ4DP5
26/06/23 11:59:57	276	€27.505	XAMS	1U9GJ4DP6
26/06/23 11:59:57	1,691	€27.505	XAMS	1U9GJ4DP4

26/06/23 11:59:57	2,415	€27.505	XAMS	1U9GJ4DOZ
26/06/23 12:00:33	577	€27.510	TQEX	793573133939983
26/06/23 12:00:33	2,369	€27.510	XAMS	1U9GJ4DQK
26/06/23 12:00:57	855	€27.505	CEUX	260001URD
26/06/23 12:00:57	1,228	€27.505	XAMS	1U9GJ4DQW
26/06/23 12:00:57	1,233	€27.505	XAMS	1U9GJ4DQX
26/06/23 12:02:40	801	€27.525	CEUX	260001V3L
26/06/23 12:02:40	1,893	€27.525	XAMS	1U9GJ4DUB
26/06/23 12:02:46	834	€27.525	CEUX	260001V4G
26/06/23 12:02:47	721	€27.525	XAMS	1U9GJ4DUL
26/06/23 12:03:04	1,003	€27.520	TQEX	793573133940194
26/06/23 12:03:04	2,221	€27.520	XAMS	1U9GJ4DUV
26/06/23 12:03:24	917	€27.515	CEUX	260001VA5
26/06/23 12:03:24	389	€27.515	XAMS	1U9GJ4DV7
26/06/23 12:03:24	1,387	€27.515	XAMS	1U9GJ4DV8
26/06/23 12:04:27	2	€27.510	XAMS	1U9GJ4DWD
26/06/23 12:04:27	6	€27.510	XAMS	1U9GJ4DWE
26/06/23 12:05:37	500	€27.515	XAMS	1U9GJ4DY0
26/06/23 12:05:37	1,944	€27.515	XAMS	1U9GJ4DY1
26/06/23 12:05:59	764	€27.515	CEUX	260001VUO
26/06/23 12:05:59	901	€27.515	CEUX	260001VUL
26/06/23 12:07:29	1,443	€27.525	CEUX	260001W5V
26/06/23 12:07:29	2,360	€27.525	XAMS	1U9GJ4E06
26/06/23 12:07:30	199	€27.525	XAMS	1U9GJ4E09
26/06/23 12:07:30	274	€27.525	XAMS	1U9GJ4E0B
26/06/23 12:07:30	763	€27.525	XAMS	1U9GJ4E0C
26/06/23 12:07:30	1,153	€27.525	XAMS	1U9GJ4E0A
26/06/23 12:08:17	690	€27.530	XAMS	1U9GJ4E1F
26/06/23 12:08:17	1,153	€27.530	XAMS	1U9GJ4E1E
26/06/23 12:08:17	1,176	€27.530	XAMS	1U9GJ4E1D
26/06/23 12:08:27	483	€27.535	XAMS	1U9GJ4E1J
26/06/23 12:08:30	359	€27.535	XAMS	1U9GJ4E1K
26/06/23 12:08:30	904	€27.535	XAMS	1U9GJ4E1L
26/06/23 12:08:38	197	€27.535	XAMS	1U9GJ4E1N
26/06/23 12:08:38	355	€27.535	XAMS	1U9GJ4E1M
26/06/23 12:08:49	522	€27.535	XAMS	1U9GJ4E1R
26/06/23 12:09:04	426	€27.535	XAMS	1U9GJ4E27
26/06/23 12:09:04	703	€27.535	XAMS	1U9GJ4E28
26/06/23 12:09:50	246	€27.545	XAMS	1U9GJ4E30
26/06/23 12:09:50	1,084	€27.545	XAMS	1U9GJ4E2Z
26/06/23 12:09:55	519	€27.545	XAMS	1U9GJ4E35
26/06/23 12:10:00	1,000	€27.550	XAMS	1U9GJ4E45
26/06/23 12:10:00	1,087	€27.550	XAMS	1U9GJ4E46
26/06/23 12:10:05	286	€27.550	XAMS	1U9GJ4E4F
26/06/23 12:10:05	317	€27.550	XAMS	1U9GJ4E4E
26/06/23 12:10:05	500	€27.550	XAMS	1U9GJ4E4D
26/06/23 12:10:05	1,176	€27.550	XAMS	1U9GJ4E4G
26/06/23 12:10:14	500	€27.550	XAMS	1U9GJ4E4K
26/06/23 12:10:15	500	€27.550	XAMS	1U9GJ4E4L
26/06/23 12:10:21	290	€27.550	XAMS	1U9GJ4E52
26/06/23 12:10:21	300	€27.550	XAMS	1U9GJ4E53
26/06/23 12:10:21	500	€27.550	XAMS	1U9GJ4E55

26/06/23 12:10:21	1,153	€27.550	XAMS	1U9GJ4E54
26/06/23 12:10:23	105	€27.545	TQEX	793573133940802
26/06/23 12:10:23	449	€27.545	TQEX	793573133940801
26/06/23 12:10:23	753	€27.545	TQEX	793573133940800
26/06/23 12:10:23	548	€27.545	XAMS	1U9GJ4E5B
26/06/23 12:10:23	1,229	€27.545	XAMS	1U9GJ4E5A
26/06/23 12:11:18	109	€27.550	CEUX	260001WY1
26/06/23 12:11:18	764	€27.550	CEUX	260001WY0
26/06/23 12:11:26	895	€27.550	CEUX	260001WZC
26/06/23 12:11:26	500	€27.550	XAMS	1U9GJ4E6H
26/06/23 12:11:26	508	€27.550	XAMS	1U9GJ4E6K
26/06/23 12:11:26	1,261	€27.550	XAMS	1U9GJ4E6I
26/06/23 12:11:26	1,400	€27.550	XAMS	1U9GJ4E6J
26/06/23 12:15:16	1	€27.545	CEUX	260001XQS
26/06/23 12:15:16	3	€27.545	CEUX	260001XQT
26/06/23 12:15:16	764	€27.545	CEUX	260001XQQ
26/06/23 12:15:16	301	€27.550	CEUX	260001XQR
26/06/23 12:15:16	759	€27.550	CEUX	260001XQH
26/06/23 12:15:16	1,260	€27.550	CEUX	260001XQG
26/06/23 12:15:16	504	€27.550	TQEX	793573133941236
26/06/23 12:15:16	680	€27.550	TQEX	793573133941235
26/06/23 12:15:16	425	€27.550	XAMS	1U9GJ4ECL
26/06/23 12:15:16	627	€27.550	XAMS	1U9GJ4EBS
26/06/23 12:15:16	1,176	€27.550	XAMS	1U9GJ4ECK
26/06/23 12:15:16	1,522	€27.550	XAMS	1U9GJ4EBW
26/06/23 12:15:17	11	€27.545	CEUX	260001XQW
26/06/23 12:15:18	573	€27.545	XAMS	1U9GJ4ECP
26/06/23 12:15:18	579	€27.545	XAMS	1U9GJ4ECQ
26/06/23 12:15:20	173	€27.545	CEUX	260001XRJ
26/06/23 12:15:20	1,170	€27.545	CEUX	260001XRH
26/06/23 12:15:20	279	€27.545	XAMS	1U9GJ4ECU
26/06/23 12:15:20	318	€27.545	XAMS	1U9GJ4ECV
26/06/23 12:15:20	558	€27.545	XAMS	1U9GJ4ECT
26/06/23 12:15:20	573	€27.545	XAMS	1U9GJ4ECW
26/06/23 12:15:20	1,176	€27.545	XAMS	1U9GJ4ECR
26/06/23 12:15:20	1,200	€27.545	XAMS	1U9GJ4ECS
26/06/23 12:16:07	8	€27.550	XAMS	1U9GJ4EDO
26/06/23 12:16:07	291	€27.550	XAMS	1U9GJ4EDS
26/06/23 12:16:07	312	€27.550	XAMS	1U9GJ4EDR
26/06/23 12:16:07	500	€27.550	XAMS	1U9GJ4EDT
26/06/23 12:16:07	1,176	€27.550	XAMS	1U9GJ4EDQ
26/06/23 12:16:07	2,243	€27.550	XAMS	1U9GJ4EDP
26/06/23 12:16:52	65	€27.545	CEUX	260001XYM
26/06/23 12:16:54	589	€27.540	CEUX	260001XYQ
26/06/23 12:16:54	993	€27.545	CEUX	260001XYN
26/06/23 12:16:54	2,089	€27.545	XAMS	1U9GJ4EEI
26/06/23 12:19:01	1,023	€27.545	CEUX	260001YG6
26/06/23 12:19:01	500	€27.545	XAMS	1U9GJ4EIC
26/06/23 12:19:01	573	€27.545	XAMS	1U9GJ4EID
26/06/23 12:19:01	1,153	€27.545	XAMS	1U9GJ4EIE
26/06/23 12:19:01	1,176	€27.545	XAMS	1U9GJ4EIB
26/06/23 12:19:01	2,386	€27.545	XAMS	1U9GJ4EI7

26/06/23 12:19:01	3,332	€27.550	XAMS	1U9GJ4EIF
26/06/23 12:19:02	50	€27.550	XAMS	1U9GJ4EIP
26/06/23 12:19:02	85	€27.550	XAMS	1U9GJ4EIQ
26/06/23 12:19:02	193	€27.550	XAMS	1U9GJ4EIM
26/06/23 12:19:02	500	€27.550	XAMS	1U9GJ4EIN
26/06/23 12:19:02	573	€27.550	XAMS	1U9GJ4EIK
26/06/23 12:19:02	983	€27.550	XAMS	1U9GJ4EIL
26/06/23 12:19:02	1,153	€27.550	XAMS	1U9GJ4EIO
26/06/23 12:19:02	4,257	€27.550	XAMS	1U9GJ4EIJ
26/06/23 12:19:03	532	€27.545	XAMS	1U9GJ4EIR
26/06/23 12:19:05	304	€27.545	XAMS	1U9GJ4EIX
26/06/23 12:19:05	427	€27.545	XAMS	1U9GJ4EIY
26/06/23 12:19:50	528	€27.550	XAMS	1U9GJ4EK3
26/06/23 12:20:12	882	€27.545	CEUX	260001YQ8
26/06/23 12:20:12	644	€27.545	XAMS	1U9GJ4EKP
26/06/23 12:20:12	1,642	€27.545	XAMS	1U9GJ4EKQ
26/06/23 12:25:43	539	€27.550	CEUX	260001ZUF
26/06/23 12:25:43	606	€27.550	CEUX	260001ZUG
26/06/23 12:25:43	764	€27.550	CEUX	260001ZUP
26/06/23 12:25:43	1,121	€27.550	TQEX	793573133942286
26/06/23 12:25:43	524	€27.550	XAMS	1U9GJ4EQ1
26/06/23 12:25:43	1,472	€27.550	XAMS	1U9GJ4EQ0
26/06/23 12:25:43	1,689	€27.550	XAMS	1U9GJ4EPZ
26/06/23 12:27:36	764	€27.550	CEUX	26000205V
26/06/23 12:27:36	1,133	€27.550	CEUX	26000205W
26/06/23 12:27:36	446	€27.545	XAMS	1U9GJ4ESE
26/06/23 12:27:36	500	€27.545	XAMS	1U9GJ4ESD
26/06/23 12:27:36	1,435	€27.545	XAMS	1U9GJ4ESF
26/06/23 12:27:36	668	€27.550	XAMS	1U9GJ4ESB
26/06/23 12:27:36	1,248	€27.550	XAMS	1U9GJ4ESC
26/06/23 12:27:42	500	€27.545	XAMS	1U9GJ4ESG
26/06/23 12:27:42	1,186	€27.545	XAMS	1U9GJ4ESH
26/06/23 12:27:43	1	€27.545	XAMS	1U9GJ4ESL
26/06/23 12:27:43	3	€27.545	XAMS	1U9GJ4ESK
26/06/23 12:27:43	31	€27.545	XAMS	1U9GJ4ESN
26/06/23 12:27:43	573	€27.545	XAMS	1U9GJ4ESM
26/06/23 12:33:10	236	€27.550	CEUX	260002159
26/06/23 12:33:10	764	€27.550	CEUX	260002158
26/06/23 12:33:10	1,797	€27.550	CEUX	260002150
26/06/23 12:33:10	574	€27.550	TQEX	793573133942913
26/06/23 12:33:10	691	€27.550	TQEX	793573133942912
26/06/23 12:33:10	500	€27.550	XAMS	1U9GJ4EX5
26/06/23 12:33:10	1,695	€27.550	XAMS	1U9GJ4EX6
26/06/23 12:33:24	714	€27.550	CEUX	26000216W
26/06/23 12:33:24	762	€27.550	CEUX	26000216X
26/06/23 12:33:24	500	€27.550	XAMS	1U9GJ4EXM
26/06/23 12:33:24	897	€27.550	XAMS	1U9GJ4EXN
26/06/23 12:33:27	929	€27.545	CEUX	260002177
26/06/23 12:34:24	654	€27.545	CEUX	2600021C8
26/06/23 12:34:24	720	€27.545	XAMS	1U9GJ4EY8
26/06/23 12:34:24	1,560	€27.545	XAMS	1U9GJ4EY9
26/06/23 12:34:57	535	€27.540	CEUX	2600021FR

26/06/23 12:34:57	202	€27.540	XAMS	1U9GJ4EYK
26/06/23 12:34:57	795	€27.540	XAMS	1U9GJ4EYL
26/06/23 12:34:57	956	€27.540	XAMS	1U9GJ4EYR
26/06/23 12:35:51	500	€27.545	XAMS	1U9GJ4EZO
26/06/23 12:35:51	1,120	€27.545	XAMS	1U9GJ4EZP
26/06/23 12:54:46	496	€27.550	CEUX	2600024VQ
26/06/23 12:54:46	1,499	€27.550	CEUX	2600024VP
26/06/23 12:54:46	493	€27.550	TQEX	793573133944807
26/06/23 12:54:46	976	€27.550	TQEX	793573133944806
26/06/23 12:54:46	573	€27.550	XAMS	1U9GJ4FH2
26/06/23 12:54:46	785	€27.550	XAMS	1U9GJ4FH1
26/06/23 12:54:46	1,104	€27.550	XAMS	1U9GJ4FH0
26/06/23 12:54:46	1,541	€27.550	XAMS	1U9GJ4FGL
26/06/23 12:59:57	531	€27.550	XAMS	1U9GJ4FKD
26/06/23 12:59:57	1,314	€27.550	XAMS	1U9GJ4FKG
26/06/23 13:06:15	359	€27.550	CEUX	26000279N
26/06/23 13:06:15	1,368	€27.550	CEUX	26000279O
26/06/23 13:06:15	100	€27.550	TQEX	793573133945893
26/06/23 13:06:15	413	€27.550	TQEX	793573133945890
26/06/23 13:06:15	485	€27.550	TQEX	793573133945891
26/06/23 13:06:15	1,090	€27.550	TQEX	793573133945892
26/06/23 13:06:15	39	€27.550	XAMS	1U9GJ4FQ3
26/06/23 13:06:15	1,845	€27.550	XAMS	1U9GJ4FQ6
26/06/23 13:06:19	64	€27.550	CEUX	26000279Y
26/06/23 13:06:19	502	€27.550	CEUX	26000279W
26/06/23 13:06:19	764	€27.550	CEUX	26000279X
26/06/23 13:06:19	302	€27.550	XAMS	1U9GJ4FQL
26/06/23 13:06:19	308	€27.550	XAMS	1U9GJ4FQM
26/06/23 13:06:19	573	€27.550	XAMS	1U9GJ4FQN
26/06/23 13:06:19	802	€27.550	XAMS	1U9GJ4FQK
26/06/23 13:06:19	1,082	€27.550	XAMS	1U9GJ4FQJ
26/06/23 13:06:19	1,082	€27.550	XAMS	1U9GJ4FQO
26/06/23 13:06:19	1,884	€27.550	XAMS	1U9GJ4FQI
26/06/23 13:06:20	50	€27.550	XAMS	1U9GJ4FQV
26/06/23 13:06:20	209	€27.550	XAMS	1U9GJ4FQR
26/06/23 13:06:20	345	€27.550	XAMS	1U9GJ4FQX
26/06/23 13:06:20	500	€27.550	XAMS	1U9GJ4FQW
26/06/23 13:06:20	573	€27.550	XAMS	1U9GJ4FQU
26/06/23 13:06:20	1,082	€27.550	XAMS	1U9GJ4FQT
26/06/23 13:06:20	1,104	€27.550	XAMS	1U9GJ4FQS
26/06/23 13:06:21	50	€27.550	XAMS	1U9GJ4FR2
26/06/23 13:06:21	330	€27.550	XAMS	1U9GJ4FQY
26/06/23 13:06:21	573	€27.550	XAMS	1U9GJ4FR1
26/06/23 13:06:21	1,082	€27.550	XAMS	1U9GJ4FR0
26/06/23 13:06:21	1,104	€27.550	XAMS	1U9GJ4FQZ
26/06/23 13:06:36	1,623	€27.550	XAMS	1U9GJ4FRG
26/06/23 13:06:38	2,433	€27.550	CEUX	2600027F6
26/06/23 13:06:38	100	€27.550	TQEX	793573133945980
26/06/23 13:06:38	1,160	€27.550	TQEX	793573133945977
26/06/23 13:06:38	564	€27.550	XAMS	1U9GJ4FRW
26/06/23 13:06:40	2,433	€27.550	CEUX	2600027FR
26/06/23 13:06:40	228	€27.550	XAMS	1U9GJ4FS7

26/06/23 13:06:40	272	€27.550	XAMS	1U9GJ4FS8
26/06/23 13:06:40	282	€27.550	XAMS	1U9GJ4FS4
26/06/23 13:06:40	306	€27.550	XAMS	1U9GJ4FS9
26/06/23 13:06:40	500	€27.550	XAMS	1U9GJ4FS2
26/06/23 13:06:40	573	€27.550	XAMS	1U9GJ4FS6
26/06/23 13:06:40	573	€27.550	XAMS	1U9GJ4FSB
26/06/23 13:06:40	1,104	€27.550	XAMS	1U9GJ4FS5
26/06/23 13:06:40	1,104	€27.550	XAMS	1U9GJ4FSA
26/06/23 13:06:40	1,687	€27.550	XAMS	1U9GJ4FS3
26/06/23 13:06:41	50	€27.550	XAMS	1U9GJ4FSJ
26/06/23 13:06:41	56	€27.550	XAMS	1U9GJ4FSE
26/06/23 13:06:41	359	€27.550	XAMS	1U9GJ4FSH
26/06/23 13:06:41	500	€27.550	XAMS	1U9GJ4FSG
26/06/23 13:06:41	573	€27.550	XAMS	1U9GJ4FSI
26/06/23 13:06:41	1,104	€27.550	XAMS	1U9GJ4FSF
26/06/23 13:06:42	2	€27.550	XAMS	1U9GJ4FSK
26/06/23 13:06:42	315	€27.550	XAMS	1U9GJ4FSL
26/06/23 13:06:55	1,793	€27.550	CEUX	2600027I8
26/06/23 13:06:55	689	€27.550	XAMS	1U9GJ4FSP
26/06/23 13:06:55	2,033	€27.550	XAMS	1U9GJ4FSO
26/06/23 13:07:15	143	€27.550	TQEX	793573133946051
26/06/23 13:10:01	100	€27.550	XAMS	1U9GJ4FUQ
26/06/23 13:10:06	796	€27.550	XAMS	1U9GJ4FUR
26/06/23 13:11:58	1,759	€27.550	CEUX	2600028Q3
26/06/23 13:11:58	896	€27.550	XAMS	1U9GJ4FVS
26/06/23 13:14:25	35	€27.550	CEUX	260002999
26/06/23 13:14:25	764	€27.550	CEUX	260002998
26/06/23 13:14:25	799	€27.550	CEUX	260002996
26/06/23 13:14:25	504	€27.550	TQEX	793573133946768
26/06/23 13:14:25	849	€27.550	TQEX	793573133946767
26/06/23 13:14:25	46	€27.550	XAMS	1U9GJ4FZ5
26/06/23 13:14:25	850	€27.550	XAMS	1U9GJ4FZ4
26/06/23 13:14:25	896	€27.550	XAMS	1U9GJ4FZ3
26/06/23 13:24:50	784	€27.550	XAMS	1U9GJ4G9C
26/06/23 13:25:05	1,426	€27.550	CEUX	260002BIE
26/06/23 13:25:05	144	€27.550	TQEX	793573133947816
26/06/23 13:25:05	400	€27.550	TQEX	793573133947814
26/06/23 13:25:05	689	€27.550	XAMS	1U9GJ4G9S
26/06/23 13:25:05	784	€27.550	XAMS	1U9GJ4G9Q
26/06/23 13:25:10	1,426	€27.550	CEUX	260002BIS
26/06/23 13:25:10	320	€27.550	XAMS	1U9GJ4GA9
26/06/23 13:25:10	346	€27.550	XAMS	1U9GJ4GA8
26/06/23 13:25:10	499	€27.550	XAMS	1U9GJ4GA6
26/06/23 13:25:10	1,500	€27.550	XAMS	1U9GJ4GA5
26/06/23 13:25:16	291	€27.550	CEUX	260002BJW
26/06/23 13:25:16	346	€27.550	CEUX	260002BJR
26/06/23 13:25:16	371	€27.550	CEUX	260002BJX
26/06/23 13:25:16	764	€27.550	CEUX	260002BJV
26/06/23 13:25:16	1,080	€27.550	CEUX	260002BJS
26/06/23 13:25:16	716	€27.550	XAMS	1U9GJ4GAL
26/06/23 13:25:16	811	€27.550	XAMS	1U9GJ4GAK
26/06/23 13:25:16	827	€27.550	XAMS	1U9GJ4GAJ

26/06/23 13:25:16	2,354	€27.550	XAMS	1U9GJ4GAI
26/06/23 13:25:17	292	€27.550	CEUX	260002BK6
26/06/23 13:25:18	282	€27.550	XAMS	1U9GJ4GAN
26/06/23 13:25:18	310	€27.550	XAMS	1U9GJ4GAO
26/06/23 13:25:18	500	€27.550	XAMS	1U9GJ4GAM
26/06/23 13:25:19	276	€27.550	CEUX	260002BKH
26/06/23 13:25:19	330	€27.550	XAMS	1U9GJ4GAS
26/06/23 13:25:19	500	€27.550	XAMS	1U9GJ4GAR
26/06/23 13:25:21	500	€27.550	XAMS	1U9GJ4GAU
26/06/23 13:25:21	827	€27.550	XAMS	1U9GJ4GAT
26/06/23 13:25:22	1,500	€27.550	XAMS	1U9GJ4GAV
26/06/23 13:26:49	220	€27.550	CEUX	260002BUB
26/06/23 13:26:49	389	€27.550	CEUX	260002BUC
26/06/23 13:26:49	1,372	€27.550	XAMS	1U9GJ4GCL
26/06/23 13:27:15	609	€27.550	CEUX	260002BWO
26/06/23 13:27:15	609	€27.550	CEUX	260002BWR
26/06/23 13:27:15	249	€27.550	TQEX	793573133948043
26/06/23 13:27:15	400	€27.550	TQEX	793573133948042
26/06/23 13:27:15	500	€27.550	XAMS	1U9GJ4GDO
26/06/23 13:27:15	545	€27.550	XAMS	1U9GJ4GDR
26/06/23 13:27:15	827	€27.550	XAMS	1U9GJ4GDQ
26/06/23 13:27:15	872	€27.550	XAMS	1U9GJ4GDP
26/06/23 13:27:17	8	€27.550	CEUX	260002BX1
26/06/23 13:27:18	283	€27.550	CEUX	260002BX2
26/06/23 13:27:18	3	€27.550	TQEX	793573133948051
26/06/23 13:27:18	239	€27.550	TQEX	793573133948052
26/06/23 13:27:19	285	€27.550	CEUX	260002BXB
26/06/23 13:27:19	764	€27.550	CEUX	260002BXA
26/06/23 13:27:20	14	€27.550	XAMS	1U9GJ4GE4
26/06/23 13:27:20	311	€27.550	XAMS	1U9GJ4GE3
26/06/23 13:27:20	500	€27.550	XAMS	1U9GJ4GE0
26/06/23 13:27:20	573	€27.550	XAMS	1U9GJ4GE1
26/06/23 13:27:20	854	€27.550	XAMS	1U9GJ4GE2
26/06/23 13:27:43	140	€27.550	CEUX	260002BZI
26/06/23 13:27:43	566	€27.550	CEUX	260002BZH
26/06/23 13:27:53	453	€27.550	CEUX	260002C03
26/06/23 13:27:53	566	€27.550	CEUX	260002C04
26/06/23 13:28:42	21	€27.550	CEUX	260002C50
26/06/23 13:28:42	313	€27.550	CEUX	260002C51
26/06/23 13:35:27	200	€27.550	TQEX	793573133948830
26/06/23 13:35:27	200	€27.550	TQEX	793573133948831
26/06/23 13:35:27	210	€27.550	TQEX	793573133948832
26/06/23 13:35:28	10	€27.550	TQEX	793573133948834
26/06/23 13:35:30	14	€27.550	CEUX	260002DP9
26/06/23 13:35:30	706	€27.550	CEUX	260002DPA
26/06/23 13:35:30	1,330	€27.550	XAMS	1U9GJ4GO1
26/06/23 13:35:31	73	€27.550	TQEX	793573133948844
26/06/23 13:47:31	764	€27.550	CEUX	260002GH3
26/06/23 13:47:31	1,309	€27.550	CEUX	260002GH4
26/06/23 13:47:31	2,073	€27.550	CEUX	260002GH0
26/06/23 13:47:31	73	€27.550	TQEX	793573133950149
26/06/23 13:47:31	195	€27.550	TQEX	793573133950150

26/06/23 13:47:31	2,060	€27.550	TQEX	793573133950148
26/06/23 13:47:31	242	€27.550	XAMS	1U9GJ4H27
26/06/23 13:47:31	500	€27.550	XAMS	1U9GJ4H25
26/06/23 13:47:31	608	€27.550	XAMS	1U9GJ4H26
26/06/23 13:47:31	827	€27.550	XAMS	1U9GJ4H24
26/06/23 13:47:31	1,078	€27.550	XAMS	1U9GJ4H20
26/06/23 13:47:31	1,099	€27.550	XAMS	1U9GJ4H21
26/06/23 13:47:32	310	€27.550	XAMS	1U9GJ4H2B
26/06/23 13:47:32	323	€27.550	XAMS	1U9GJ4H2A
26/06/23 13:47:32	811	€27.550	XAMS	1U9GJ4H2D
26/06/23 13:47:32	827	€27.550	XAMS	1U9GJ4H2C
26/06/23 13:47:36	148	€27.550	CEUX	260002GHT
26/06/23 13:47:36	73	€27.550	TQEX	793573133950158
26/06/23 13:47:36	100	€27.550	TQEX	793573133950159
26/06/23 13:47:37	827	€27.550	XAMS	1U9GJ4H2F
26/06/23 13:47:49	764	€27.550	CEUX	260002GK7
26/06/23 13:47:49	1,226	€27.550	CEUX	260002GK6
26/06/23 13:47:49	73	€27.550	TQEX	793573133950201
26/06/23 13:47:49	100	€27.550	TQEX	793573133950200
26/06/23 13:47:49	100	€27.550	TQEX	793573133950203
26/06/23 13:47:49	701	€27.550	TQEX	793573133950199
26/06/23 13:47:49	725	€27.550	TQEX	793573133950202
26/06/23 13:47:49	19	€27.550	XAMS	1U9GJ4H2J
26/06/23 13:47:49	124	€27.550	XAMS	1U9GJ4H2N
26/06/23 13:47:49	811	€27.550	XAMS	1U9GJ4H2L
26/06/23 13:47:49	827	€27.550	XAMS	1U9GJ4H2M
26/06/23 13:47:49	1,743	€27.550	XAMS	1U9GJ4H2K
26/06/23 13:47:50	19	€27.550	XAMS	1U9GJ4H2R
26/06/23 13:47:50	50	€27.550	XAMS	1U9GJ4H2U
26/06/23 13:47:50	286	€27.550	XAMS	1U9GJ4H2T
26/06/23 13:47:50	500	€27.550	XAMS	1U9GJ4H2O
26/06/23 13:47:50	689	€27.550	XAMS	1U9GJ4H2V
26/06/23 13:47:50	811	€27.550	XAMS	1U9GJ4H2Q
26/06/23 13:47:50	827	€27.550	XAMS	1U9GJ4H2P
26/06/23 13:47:50	838	€27.550	XAMS	1U9GJ4H2S
26/06/23 13:50:45	268	€27.550	CEUX	260002HBT
26/06/23 13:50:45	596	€27.550	CEUX	260002HBO
26/06/23 13:50:45	945	€27.550	CEUX	260002HBN
26/06/23 13:50:45	1,000	€27.550	CEUX	260002HBS
26/06/23 13:50:45	693	€27.550	TQEX	793573133950548
26/06/23 13:50:45	941	€27.550	XAMS	1U9GJ4H5F
26/06/23 13:50:45	1,043	€27.550	XAMS	1U9GJ4H5G
26/06/23 13:51:09	148	€27.550	CEUX	260002HFL
26/06/23 13:51:09	269	€27.550	CEUX	260002HFJ
26/06/23 13:51:09	764	€27.550	CEUX	260002HFK
26/06/23 13:51:09	373	€27.550	TQEX	793573133950633
26/06/23 13:51:09	500	€27.550	TQEX	793573133950632
26/06/23 13:51:09	202	€27.550	XAMS	1U9GJ4H5O
26/06/23 13:51:09	306	€27.550	XAMS	1U9GJ4H5P
26/06/23 13:51:09	695	€27.550	XAMS	1U9GJ4H5R
26/06/23 13:51:09	827	€27.550	XAMS	1U9GJ4H5Q
26/06/23 13:51:09	2,030	€27.550	XAMS	1U9GJ4H5N

26/06/23 13:51:12	526	€27.545	CEUX	260002HFU
26/06/23 13:51:18	526	€27.545	CEUX	260002HIB
26/06/23 13:51:18	526	€27.545	CEUX	260002HIC
26/06/23 13:51:18	289	€27.545	XAMS	1U9GJ4H62
26/06/23 13:51:18	500	€27.545	XAMS	1U9GJ4H5Y
26/06/23 13:51:18	827	€27.545	XAMS	1U9GJ4H61
26/06/23 13:51:18	835	€27.545	XAMS	1U9GJ4H5Z
26/06/23 13:51:20	277	€27.545	CEUX	260002HIP
26/06/23 13:51:20	50	€27.545	XAMS	1U9GJ4H69
26/06/23 13:51:20	308	€27.545	XAMS	1U9GJ4H65
26/06/23 13:51:20	689	€27.545	XAMS	1U9GJ4H68
26/06/23 13:51:20	811	€27.545	XAMS	1U9GJ4H67
26/06/23 13:51:20	827	€27.545	XAMS	1U9GJ4H66
26/06/23 13:51:21	11	€27.545	XAMS	1U9GJ4H6N
26/06/23 13:51:21	50	€27.545	XAMS	1U9GJ4H6K
26/06/23 13:51:21	318	€27.545	XAMS	1U9GJ4H6D
26/06/23 13:51:21	319	€27.545	XAMS	1U9GJ4H6H
26/06/23 13:51:21	333	€27.545	XAMS	1U9GJ4H6O
26/06/23 13:51:21	689	€27.545	XAMS	1U9GJ4H6L
26/06/23 13:51:21	744	€27.545	XAMS	1U9GJ4H6I
26/06/23 13:51:21	762	€27.545	XAMS	1U9GJ4H6J
26/06/23 13:51:21	811	€27.545	XAMS	1U9GJ4H6F
26/06/23 13:51:21	827	€27.545	XAMS	1U9GJ4H6E
26/06/23 13:51:21	1,448	€27.545	XAMS	1U9GJ4H6G
26/06/23 13:51:21	1,900	€27.545	XAMS	1U9GJ4H6M
26/06/23 13:51:33	267	€27.545	CEUX	260002HKO
26/06/23 13:51:33	689	€27.545	XAMS	1U9GJ4H6U
26/06/23 13:51:33	1,016	€27.545	XAMS	1U9GJ4H6T
26/06/23 13:51:39	327	€27.545	XAMS	1U9GJ4H6V
26/06/23 13:51:39	330	€27.545	XAMS	1U9GJ4H72
26/06/23 13:51:39	689	€27.545	XAMS	1U9GJ4H73
26/06/23 13:51:42	340	€27.545	TQEX	793573133950726
26/06/23 13:51:42	316	€27.545	XAMS	1U9GJ4H75
26/06/23 13:51:42	463	€27.545	XAMS	1U9GJ4H76
26/06/23 13:51:42	513	€27.545	XAMS	1U9GJ4H74
26/06/23 13:51:42	689	€27.545	XAMS	1U9GJ4H77
26/06/23 13:51:49	260	€27.545	XAMS	1U9GJ4H7A
26/06/23 13:51:49	312	€27.545	XAMS	1U9GJ4H7B
26/06/23 13:51:49	421	€27.545	XAMS	1U9GJ4H7C
26/06/23 13:51:49	500	€27.545	XAMS	1U9GJ4H79
26/06/23 13:51:50	204	€27.545	TQEX	793573133950740
26/06/23 13:51:50	500	€27.545	XAMS	1U9GJ4H7G
26/06/23 13:51:50	689	€27.545	XAMS	1U9GJ4H7H
26/06/23 13:51:54	77	€27.545	CEUX	260002HNJ
26/06/23 13:51:57	50	€27.545	XAMS	1U9GJ4H7O
26/06/23 13:51:57	305	€27.545	XAMS	1U9GJ4H7P
26/06/23 13:51:57	309	€27.545	XAMS	1U9GJ4H7J
26/06/23 13:51:57	500	€27.545	XAMS	1U9GJ4H7L
26/06/23 13:51:57	689	€27.545	XAMS	1U9GJ4H7N
26/06/23 13:51:57	811	€27.545	XAMS	1U9GJ4H7M
26/06/23 13:51:57	827	€27.545	XAMS	1U9GJ4H7K
26/06/23 13:51:59	94	€27.545	CEUX	260002HOS

26/06/23 13:51:59	168	€27.545	CEUX	260002HOT
26/06/23 13:51:59	270	€27.545	CEUX	260002HOU
26/06/23 13:51:59	375	€27.545	CEUX	260002HOV
26/06/23 13:51:59	1,083	€27.540	XAMS	1U9GJ4H7R
26/06/23 13:52:02	868	€27.540	XAMS	1U9GJ4H7U
26/06/23 13:52:02	1,083	€27.540	XAMS	1U9GJ4H7T
26/06/23 13:52:03	181	€27.540	XAMS	1U9GJ4H7V
26/06/23 13:52:04	273	€27.540	CEUX	260002HR6
26/06/23 13:52:04	689	€27.540	XAMS	1U9GJ4H8C
26/06/23 13:52:05	764	€27.540	CEUX	260002HRI
26/06/23 13:52:05	400	€27.540	TQEX	793573133950789
26/06/23 13:52:05	300	€27.540	XAMS	1U9GJ4H8L
26/06/23 13:52:05	330	€27.540	XAMS	1U9GJ4H8H
26/06/23 13:52:05	500	€27.540	XAMS	1U9GJ4H8J
26/06/23 13:52:05	744	€27.540	XAMS	1U9GJ4H8M
26/06/23 13:52:05	811	€27.540	XAMS	1U9GJ4H8I
26/06/23 13:52:05	827	€27.540	XAMS	1U9GJ4H8N
26/06/23 13:52:05	980	€27.540	XAMS	1U9GJ4H8K
26/06/23 13:52:06	293	€27.540	CEUX	260002HSC
26/06/23 13:52:06	764	€27.540	CEUX	260002HSD
26/06/23 13:52:07	17	€27.540	XAMS	1U9GJ4H8Y
26/06/23 13:52:07	50	€27.540	XAMS	1U9GJ4H8W
26/06/23 13:52:07	256	€27.540	XAMS	1U9GJ4H8R
26/06/23 13:52:07	308	€27.540	XAMS	1U9GJ4H8O
26/06/23 13:52:07	337	€27.540	XAMS	1U9GJ4H8T
26/06/23 13:52:07	689	€27.540	XAMS	1U9GJ4H8S
26/06/23 13:52:07	777	€27.540	XAMS	1U9GJ4H8X
26/06/23 13:52:07	811	€27.540	XAMS	1U9GJ4H8U
26/06/23 13:52:07	827	€27.540	XAMS	1U9GJ4H8P
26/06/23 13:52:07	980	€27.540	XAMS	1U9GJ4H8Z
26/06/23 13:52:07	1,145	€27.540	XAMS	1U9GJ4H8Q
26/06/23 13:52:07	3,000	€27.540	XAMS	1U9GJ4H8V
26/06/23 13:52:22	271	€27.540	CEUX	260002HWX
26/06/23 13:52:31	345	€27.540	XAMS	1U9GJ4H9Y
26/06/23 13:52:31	689	€27.540	XAMS	1U9GJ4H9Z
26/06/23 13:52:31	744	€27.540	XAMS	1U9GJ4HA0
26/06/23 13:52:31	1,500	€27.540	XAMS	1U9GJ4H9X
26/06/23 13:52:31	1,500	€27.540	XAMS	1U9GJ4HA1
26/06/23 13:52:33	3	€27.540	CEUX	260002HZK
26/06/23 13:52:33	764	€27.540	CEUX	260002HZJ
26/06/23 13:52:34	315	€27.540	XAMS	1U9GJ4HAB
26/06/23 13:52:34	337	€27.540	XAMS	1U9GJ4HA6
26/06/23 13:52:34	469	€27.540	XAMS	1U9GJ4HA7
26/06/23 13:52:34	689	€27.540	XAMS	1U9GJ4HA9
26/06/23 13:52:34	744	€27.540	XAMS	1U9GJ4HA8
26/06/23 13:52:34	811	€27.540	XAMS	1U9GJ4HAA
26/06/23 13:52:34	3,000	€27.540	XAMS	1U9GJ4HA5
26/06/23 13:52:35	323	€27.540	XAMS	1U9GJ4HAH
26/06/23 13:52:35	689	€27.540	XAMS	1U9GJ4HAI
26/06/23 13:52:35	1,500	€27.540	XAMS	1U9GJ4HAF
26/06/23 13:52:35	1,500	€27.540	XAMS	1U9GJ4HAG
26/06/23 13:52:37	321	€27.540	XAMS	1U9GJ4HAK

26/06/23 13:52:37	689	€27.540	XAMS	1U9GJ4HAL
26/06/23 13:52:37	3,000	€27.540	XAMS	1U9GJ4HAJ
26/06/23 13:52:39	1,500	€27.540	XAMS	1U9GJ4HAM
26/06/23 13:52:47	50	€27.545	XAMS	1U9GJ4HAU
26/06/23 13:52:47	222	€27.545	XAMS	1U9GJ4HAS
26/06/23 13:52:47	332	€27.545	XAMS	1U9GJ4HAR
26/06/23 13:52:47	345	€27.545	XAMS	1U9GJ4HAO
26/06/23 13:52:47	689	€27.545	XAMS	1U9GJ4HAT
26/06/23 13:52:47	811	€27.545	XAMS	1U9GJ4HAQ
26/06/23 13:52:47	827	€27.545	XAMS	1U9GJ4HAP
26/06/23 13:52:48	100	€27.540	CEUX	260002I1P
26/06/23 13:52:48	168	€27.540	CEUX	260002I1Q
26/06/23 13:52:48	200	€27.540	CEUX	260002I1R
26/06/23 13:52:51	764	€27.530	CEUX	260002I27
26/06/23 13:52:52	11	€27.530	XAMS	1U9GJ4HBI
26/06/23 13:52:52	50	€27.530	XAMS	1U9GJ4HBG
26/06/23 13:52:52	286	€27.530	XAMS	1U9GJ4HBE
26/06/23 13:52:52	330	€27.530	XAMS	1U9GJ4HBH
26/06/23 13:52:52	535	€27.530	XAMS	1U9GJ4HBF
26/06/23 13:52:52	690	€27.530	XAMS	1U9GJ4HBK
26/06/23 13:52:52	744	€27.530	XAMS	1U9GJ4HBJ
26/06/23 13:52:52	811	€27.530	XAMS	1U9GJ4HBD
26/06/23 13:52:52	827	€27.530	XAMS	1U9GJ4HBC
26/06/23 13:52:52	3,000	€27.530	XAMS	1U9GJ4HBB
26/06/23 13:52:53	690	€27.530	XAMS	1U9GJ4HBN
26/06/23 13:52:53	827	€27.530	XAMS	1U9GJ4HBM
26/06/23 13:52:53	1,500	€27.530	XAMS	1U9GJ4HBL
26/06/23 13:52:54	164	€27.530	CEUX	260002I2D
26/06/23 13:52:54	200	€27.530	CEUX	260002I2E
26/06/23 13:52:54	2,453	€27.530	XAMS	1U9GJ4HBO
26/06/23 13:53:20	148	€27.530	CEUX	260002I61
26/06/23 13:53:20	1,100	€27.530	CEUX	260002I60
26/06/23 13:53:20	690	€27.530	XAMS	1U9GJ4HC2
26/06/23 13:53:20	1,014	€27.530	XAMS	1U9GJ4HC1
26/06/23 13:53:20	1,936	€27.530	XAMS	1U9GJ4HC0
26/06/23 13:54:04	232	€27.530	XAMS	1U9GJ4HCB
26/06/23 13:54:04	369	€27.530	XAMS	1U9GJ4HCH
26/06/23 13:54:04	740	€27.530	XAMS	1U9GJ4HCF
26/06/23 13:54:04	827	€27.530	XAMS	1U9GJ4HCG
26/06/23 13:54:05	321	€27.525	XAMS	1U9GJ4HCL
26/06/23 13:54:05	502	€27.525	XAMS	1U9GJ4HCM
26/06/23 13:54:05	823	€27.525	XAMS	1U9GJ4HCJ
26/06/23 13:54:06	764	€27.525	CEUX	260002IAP
26/06/23 13:54:06	321	€27.525	XAMS	1U9GJ4HCO
26/06/23 13:54:06	1,500	€27.525	XAMS	1U9GJ4HCN
26/06/23 13:54:27	764	€27.545	CEUX	260002IEO
26/06/23 13:54:27	311	€27.545	XAMS	1U9GJ4HDC
26/06/23 13:54:27	500	€27.545	XAMS	1U9GJ4HD9
26/06/23 13:54:27	500	€27.545	XAMS	1U9GJ4HDB
26/06/23 13:54:27	689	€27.545	XAMS	1U9GJ4HDE
26/06/23 13:54:27	741	€27.545	XAMS	1U9GJ4HDA
26/06/23 13:54:27	811	€27.545	XAMS	1U9GJ4HD8

26/06/23 13:54:27	811	€27.545	XAMS	1U9GJ4HDD
26/06/23 13:54:57	307	€27.540	XAMS	1U9GJ4HEC
26/06/23 13:54:57	1,400	€27.540	XAMS	1U9GJ4HEB
26/06/23 13:54:57	1,707	€27.540	XAMS	1U9GJ4HE3
26/06/23 13:55:00	3	€27.540	CEUX	260002IIL
26/06/23 13:55:02	438	€27.540	XAMS	1U9GJ4HEJ
26/06/23 13:55:02	438	€27.540	XAMS	1U9GJ4HEV
26/06/23 13:55:02	5,672	€27.540	XAMS	1U9GJ4HEW
26/06/23 13:55:02	29,805	€27.540	XAMS	1U9GJ4HEK
26/06/23 13:56:13	764	€27.545	CEUX	260002IRY
26/06/23 13:56:13	950	€27.545	CEUX	260002IRX
26/06/23 13:56:13	2,279	€27.545	XAMS	1U9GJ4HFA
26/06/23 13:56:23	99	€27.545	XAMS	1U9GJ4HFC
26/06/23 13:56:23	1,481	€27.545	XAMS	1U9GJ4HFD
26/06/23 13:56:24	764	€27.545	CEUX	260002ISO
26/06/23 13:56:24	1,000	€27.545	CEUX	260002ISN
26/06/23 13:56:24	699	€27.545	XAMS	1U9GJ4HFE
26/06/23 13:56:24	807	€27.545	XAMS	1U9GJ4HFF
26/06/23 13:56:25	21	€27.540	TQEX	793573133951353
26/06/23 13:56:25	535	€27.540	TQEX	793573133951354
26/06/23 13:56:25	284	€27.540	XAMS	1U9GJ4HFL
26/06/23 13:56:25	329	€27.540	XAMS	1U9GJ4HFM
26/06/23 13:56:25	368	€27.540	XAMS	1U9GJ4HFO
26/06/23 13:56:25	590	€27.540	XAMS	1U9GJ4HFJ
26/06/23 13:56:25	827	€27.540	XAMS	1U9GJ4HFN
26/06/23 13:56:25	1,218	€27.540	XAMS	1U9GJ4HFK
26/06/23 13:56:26	287	€27.545	CEUX	260002ITA
26/06/23 13:56:26	764	€27.545	CEUX	260002IT9
26/06/23 13:56:30	278	€27.545	CEUX	260002ITF
26/06/23 13:56:35	287	€27.545	CEUX	260002ITY
26/06/23 13:56:35	811	€27.545	XAMS	1U9GJ4HG8
26/06/23 13:56:35	827	€27.545	XAMS	1U9GJ4HG7
26/06/23 13:56:40	270	€27.545	CEUX	260002IUO
26/06/23 13:56:40	764	€27.545	CEUX	260002IUN
26/06/23 13:56:40	573	€27.545	XAMS	1U9GJ4HGB
26/06/23 13:56:40	689	€27.545	XAMS	1U9GJ4HGA
26/06/23 13:56:40	827	€27.545	XAMS	1U9GJ4HG9
26/06/23 13:56:48	1,702	€27.545	CEUX	260002IVR
26/06/23 13:56:48	1,702	€27.545	CEUX	260002IVT
26/06/23 13:56:49	221	€27.545	CEUX	260002IVV
26/06/23 13:56:49	243	€27.545	CEUX	260002IW0
26/06/23 13:56:49	1,481	€27.545	CEUX	260002IVU
26/06/23 13:56:49	1,481	€27.545	CEUX	260002IVZ
26/06/23 13:56:49	2,244	€27.545	CEUX	260002IW1
26/06/23 13:57:36	267	€27.545	CEUX	260002J1X
26/06/23 13:57:36	764	€27.545	CEUX	260002J1Y
26/06/23 13:57:36	563	€27.545	TQEX	793573133951445
26/06/23 13:57:36	333	€27.545	XAMS	1U9GJ4HHI
26/06/23 13:57:36	573	€27.545	XAMS	1U9GJ4HHM
26/06/23 13:57:36	689	€27.545	XAMS	1U9GJ4HHL
26/06/23 13:57:36	811	€27.545	XAMS	1U9GJ4HHK
26/06/23 13:57:36	827	€27.545	XAMS	1U9GJ4HHJ

26/06/23 13:58:02	171	€27.545	CEUX	260002J7U
26/06/23 13:58:04	764	€27.545	CEUX	260002J8B
26/06/23 13:58:19	16	€27.545	XAMS	1U9GJ4HHZ
26/06/23 13:58:19	811	€27.545	XAMS	1U9GJ4HHY
26/06/23 13:58:19	827	€27.545	XAMS	1U9GJ4HHX
26/06/23 13:58:40	16	€27.545	XAMS	1U9GJ4HIR
26/06/23 13:58:40	50	€27.545	XAMS	1U9GJ4HIQ
26/06/23 13:58:40	312	€27.545	XAMS	1U9GJ4HIL
26/06/23 13:58:40	312	€27.545	XAMS	1U9GJ4HIM
26/06/23 13:58:40	500	€27.545	XAMS	1U9GJ4HIJ
26/06/23 13:58:40	573	€27.545	XAMS	1U9GJ4HIN
26/06/23 13:58:40	720	€27.545	XAMS	1U9GJ4HIP
26/06/23 13:58:40	744	€27.545	XAMS	1U9GJ4HIO
26/06/23 13:58:40	811	€27.545	XAMS	1U9GJ4HIK
26/06/23 13:58:40	827	€27.545	XAMS	1U9GJ4HII
26/06/23 13:58:42	764	€27.545	CEUX	260002JE2
26/06/23 13:58:44	500	€27.545	XAMS	1U9GJ4HIT
26/06/23 13:58:49	764	€27.545	CEUX	260002JEP
26/06/23 13:58:53	47	€27.545	CEUX	260002JF5
26/06/23 13:58:53	1,412	€27.545	CEUX	260002JF6
26/06/23 13:59:30	355	€27.545	CEUX	260002JKN
26/06/23 13:59:30	764	€27.545	CEUX	260002JKZ
26/06/23 13:59:30	1,064	€27.545	CEUX	260002JL0
26/06/23 13:59:30	1,666	€27.545	CEUX	260002JKM
26/06/23 13:59:30	576	€27.545	TQEX	793573133951663
26/06/23 13:59:30	50	€27.545	XAMS	1U9GJ4HJR
26/06/23 13:59:30	315	€27.545	XAMS	1U9GJ4HJO
26/06/23 13:59:30	316	€27.545	XAMS	1U9GJ4HJN
26/06/23 13:59:30	573	€27.545	XAMS	1U9GJ4HJQ
26/06/23 13:59:30	689	€27.545	XAMS	1U9GJ4HJP
26/06/23 13:59:30	811	€27.545	XAMS	1U9GJ4HJM
26/06/23 13:59:30	827	€27.545	XAMS	1U9GJ4HJL
26/06/23 13:59:30	1,100	€27.545	XAMS	1U9GJ4HJK
26/06/23 13:59:31	275	€27.545	CEUX	260002JLV
26/06/23 13:59:32	764	€27.545	CEUX	260002JM4
26/06/23 13:59:33	764	€27.545	CEUX	260002JME
26/06/23 13:59:55	482	€27.545	CEUX	260002JPV
26/06/23 13:59:55	1,481	€27.545	CEUX	260002JPU
26/06/23 13:59:55	811	€27.545	XAMS	1U9GJ4HKO
26/06/23 13:59:55	827	€27.545	XAMS	1U9GJ4HKN
26/06/23 13:59:59	504	€27.545	CEUX	260002JQH
26/06/23 13:59:59	827	€27.545	XAMS	1U9GJ4HKP
26/06/23 14:09:05	542	€27.550	CEUX	260002LUH
26/06/23 14:09:05	764	€27.550	CEUX	260002LUF
26/06/23 14:09:05	926	€27.550	CEUX	260002LUI
26/06/23 14:09:05	1,965	€27.550	CEUX	260002LUD
26/06/23 14:09:05	547	€27.550	TQEX	793573133952542
26/06/23 14:09:05	877	€27.550	TQEX	793573133952541
26/06/23 14:09:05	570	€27.550	XAMS	1U9GJ4HV5
26/06/23 14:09:05	854	€27.550	XAMS	1U9GJ4HV6
26/06/23 14:09:07	96	€27.550	XAMS	1U9GJ4HV9
26/06/23 14:09:07	156	€27.550	XAMS	1U9GJ4HVA

26/06/23 14:09:36	971	€27.550	CEUX	260002LYG
26/06/23 14:09:36	1,213	€27.550	CEUX	260002LYF
26/06/23 14:09:36	6	€27.550	XAMS	1U9GJ4HVC
26/06/23 14:09:36	326	€27.550	XAMS	1U9GJ4HVE
26/06/23 14:09:36	1,258	€27.550	XAMS	1U9GJ4HVD
26/06/23 14:09:52	277	€27.550	XAMS	1U9GJ4HW1
26/06/23 14:10:01	100	€27.550	CEUX	260002M19
26/06/23 14:10:01	200	€27.550	CEUX	260002M18
26/06/23 14:10:01	295	€27.550	CEUX	260002M17
26/06/23 14:10:01	764	€27.550	CEUX	260002M16
26/06/23 14:10:01	1,300	€27.550	CEUX	260002M15
26/06/23 14:10:01	2,236	€27.550	CEUX	260002M0Z
26/06/23 14:10:01	850	€27.550	TQEX	793573133952622
26/06/23 14:10:01	226	€27.550	XAMS	1U9GJ4HX6
26/06/23 14:10:01	255	€27.550	XAMS	1U9GJ4HX7
26/06/23 14:10:01	811	€27.550	XAMS	1U9GJ4HX5
26/06/23 14:10:01	827	€27.550	XAMS	1U9GJ4HX4
26/06/23 14:10:01	1,842	€27.550	XAMS	1U9GJ4HX2
26/06/23 14:10:12	1,149	€27.550	XAMS	1U9GJ4HXG
26/06/23 14:10:15	430	€27.550	CEUX	260002M4F
26/06/23 14:10:23	281	€27.550	CEUX	260002M5T
26/06/23 14:10:23	1,149	€27.550	CEUX	260002M5S
26/06/23 14:10:24	349	€27.550	XAMS	1U9GJ4HXL
26/06/23 14:10:24	800	€27.550	XAMS	1U9GJ4HXM
26/06/23 14:10:24	1,149	€27.550	XAMS	1U9GJ4HXK
26/06/23 14:10:39	875	€27.550	XAMS	1U9GJ4HY2
26/06/23 14:10:45	766	€27.550	CEUX	260002M92
26/06/23 14:10:45	64	€27.550	XAMS	1U9GJ4HY7
26/06/23 14:10:45	811	€27.550	XAMS	1U9GJ4HY6
26/06/23 14:10:45	875	€27.550	XAMS	1U9GJ4HY5
26/06/23 14:10:46	1,526	€27.550	XAMS	1U9GJ4HY8
26/06/23 14:11:20	417	€27.550	TQEX	793573133952773
26/06/23 14:11:20	315	€27.550	XAMS	1U9GJ4HYI
26/06/23 14:11:20	500	€27.550	XAMS	1U9GJ4HYG
26/06/23 14:11:20	599	€27.550	XAMS	1U9GJ4HYH
26/06/23 14:11:20	784	€27.550	XAMS	1U9GJ4HYJ
26/06/23 14:11:21	13	€27.550	XAMS	1U9GJ4HYU
26/06/23 14:11:21	43	€27.550	XAMS	1U9GJ4HYK
26/06/23 14:11:21	50	€27.550	XAMS	1U9GJ4HYR
26/06/23 14:11:21	311	€27.550	XAMS	1U9GJ4HYL
26/06/23 14:11:21	365	€27.550	XAMS	1U9GJ4HYV
26/06/23 14:11:21	500	€27.550	XAMS	1U9GJ4HYN
26/06/23 14:11:21	515	€27.550	XAMS	1U9GJ4HYT
26/06/23 14:11:21	573	€27.550	XAMS	1U9GJ4HYO
26/06/23 14:11:21	757	€27.550	XAMS	1U9GJ4HYQ
26/06/23 14:11:21	811	€27.550	XAMS	1U9GJ4HYM
26/06/23 14:11:21	1,500	€27.550	XAMS	1U9GJ4HYP
26/06/23 14:11:21	1,500	€27.550	XAMS	1U9GJ4HYS
26/06/23 14:11:22	811	€27.550	XAMS	1U9GJ4HYX
26/06/23 14:11:22	827	€27.550	XAMS	1U9GJ4HYW
26/06/23 14:11:23	304	€27.550	XAMS	1U9GJ4HZ4
26/06/23 14:11:23	306	€27.550	XAMS	1U9GJ4HZ3

26/06/23 14:11:23	327	€27.550	XAMS	1U9GJ4HZ0
26/06/23 14:11:23	500	€27.550	XAMS	1U9GJ4HZ1
26/06/23 14:11:23	573	€27.550	XAMS	1U9GJ4HZ5
26/06/23 14:11:23	811	€27.550	XAMS	1U9GJ4HZ2
26/06/23 14:11:30	857	€27.550	CEUX	260002MDC
26/06/23 14:11:30	339	€27.550	XAMS	1U9GJ4HZ9
26/06/23 14:11:30	407	€27.550	XAMS	1U9GJ4HZA
26/06/23 14:11:30	500	€27.550	XAMS	1U9GJ4HZ6
26/06/23 14:11:30	811	€27.550	XAMS	1U9GJ4HZ8
26/06/23 14:11:30	827	€27.550	XAMS	1U9GJ4HZ7
26/06/23 14:11:31	50	€27.550	XAMS	1U9GJ4HZI
26/06/23 14:11:31	93	€27.550	XAMS	1U9GJ4HZB
26/06/23 14:11:31	326	€27.550	XAMS	1U9GJ4HZH
26/06/23 14:11:31	335	€27.550	XAMS	1U9GJ4HZC
26/06/23 14:11:31	399	€27.550	XAMS	1U9GJ4HZG
26/06/23 14:11:31	573	€27.550	XAMS	1U9GJ4HZF
26/06/23 14:11:31	811	€27.550	XAMS	1U9GJ4HZE
26/06/23 14:11:31	827	€27.550	XAMS	1U9GJ4HZD
26/06/23 14:11:32	226	€27.550	XAMS	1U9GJ4HZL
26/06/23 14:11:32	500	€27.550	XAMS	1U9GJ4HZJ
26/06/23 14:11:32	573	€27.550	XAMS	1U9GJ4HZO
26/06/23 14:11:32	699	€27.550	XAMS	1U9GJ4HZN
26/06/23 14:11:32	811	€27.550	XAMS	1U9GJ4HZM
26/06/23 14:11:32	827	€27.550	XAMS	1U9GJ4HZK
26/06/23 14:11:33	226	€27.550	XAMS	1U9GJ4HZR
26/06/23 14:11:33	334	€27.550	XAMS	1U9GJ4HZT
26/06/23 14:11:33	336	€27.550	XAMS	1U9GJ4HZU
26/06/23 14:11:33	500	€27.550	XAMS	1U9GJ4HZP
26/06/23 14:11:33	500	€27.550	XAMS	1U9GJ4HZV
26/06/23 14:11:33	811	€27.550	XAMS	1U9GJ4HZS
26/06/23 14:11:33	811	€27.550	XAMS	1U9GJ4HZX
26/06/23 14:11:33	827	€27.550	XAMS	1U9GJ4HZQ
26/06/23 14:11:33	827	€27.550	XAMS	1U9GJ4HZW
26/06/23 14:11:34	308	€27.550	XAMS	1U9GJ4I04
26/06/23 14:11:34	500	€27.550	XAMS	1U9GJ4HZY
26/06/23 14:11:34	811	€27.550	XAMS	1U9GJ4I00
26/06/23 14:11:34	811	€27.550	XAMS	1U9GJ4I03
26/06/23 14:11:34	827	€27.550	XAMS	1U9GJ4HZZ
26/06/23 14:11:34	827	€27.550	XAMS	1U9GJ4I05
26/06/23 14:11:35	181	€27.550	XAMS	1U9GJ4I06
26/06/23 14:11:35	827	€27.550	XAMS	1U9GJ4I07
26/06/23 14:11:35	827	€27.550	XAMS	1U9GJ4I08
26/06/23 14:11:36	310	€27.550	XAMS	1U9GJ4I0B
26/06/23 14:11:36	500	€27.550	XAMS	1U9GJ4I0A
26/06/23 14:11:36	827	€27.550	XAMS	1U9GJ4I09
26/06/23 14:11:37	330	€27.550	XAMS	1U9GJ4I0E
26/06/23 14:11:37	469	€27.550	XAMS	1U9GJ4I0G
26/06/23 14:11:37	827	€27.550	XAMS	1U9GJ4I0F
26/06/23 14:11:38	316	€27.550	XAMS	1U9GJ4I0H
26/06/23 14:11:38	811	€27.550	XAMS	1U9GJ4I0I
26/06/23 14:11:39	3	€27.550	XAMS	1U9GJ4I0M
26/06/23 14:11:39	328	€27.550	XAMS	1U9GJ4I0O

26/06/23 14:11:39	517	€27.550	XAMS	1U9GJ410J
26/06/23 14:11:39	625	€27.550	XAMS	1U9GJ410K
26/06/23 14:11:39	811	€27.550	XAMS	1U9GJ410N
26/06/23 14:11:40	312	€27.550	XAMS	1U9GJ410P
26/06/23 14:11:40	500	€27.550	XAMS	1U9GJ410R
26/06/23 14:11:40	500	€27.550	XAMS	1U9GJ410S
26/06/23 14:11:40	689	€27.550	XAMS	1U9GJ410U
26/06/23 14:11:40	811	€27.550	XAMS	1U9GJ410Q
26/06/23 14:11:40	1,339	€27.550	XAMS	1U9GJ410T
26/06/23 14:11:41	226	€27.550	XAMS	1U9GJ410Z
26/06/23 14:11:41	257	€27.550	XAMS	1U9GJ410Y
26/06/23 14:11:41	327	€27.550	XAMS	1U9GJ410V
26/06/23 14:11:41	689	€27.550	XAMS	1U9GJ410X
26/06/23 14:11:41	1,224	€27.550	XAMS	1U9GJ410W
26/06/23 14:11:42	309	€27.550	XAMS	1U9GJ4112
26/06/23 14:11:42	313	€27.550	XAMS	1U9GJ4110
26/06/23 14:11:42	322	€27.550	XAMS	1U9GJ4111
26/06/23 14:11:42	326	€27.550	XAMS	1U9GJ4113
26/06/23 14:11:43	324	€27.550	XAMS	1U9GJ4114
26/06/23 14:11:45	646	€27.550	XAMS	1U9GJ4115
26/06/23 14:11:45	718	€27.550	XAMS	1U9GJ4116
26/06/23 14:11:45	1,009	€27.550	XAMS	1U9GJ4117
26/06/23 14:11:49	259	€27.550	CEUX	260002MF7
26/06/23 14:11:49	588	€27.550	CEUX	260002MF6
26/06/23 14:11:49	754	€27.550	XAMS	1U9GJ411F
26/06/23 14:11:49	811	€27.550	XAMS	1U9GJ411E
26/06/23 14:11:49	827	€27.550	XAMS	1U9GJ411D
26/06/23 14:11:49	850	€27.550	XAMS	1U9GJ411B
26/06/23 14:11:49	1,532	€27.550	XAMS	1U9GJ411C
26/06/23 14:11:50	3,000	€27.550	XAMS	1U9GJ411G
26/06/23 14:11:51	8	€27.550	XAMS	1U9GJ411H
26/06/23 14:11:51	1,842	€27.550	XAMS	1U9GJ411I
26/06/23 14:11:52	850	€27.550	XAMS	1U9GJ411K
26/06/23 14:11:53	308	€27.550	XAMS	1U9GJ411L
26/06/23 14:11:53	811	€27.550	XAMS	1U9GJ411M
26/06/23 14:11:54	324	€27.550	XAMS	1U9GJ411N
26/06/23 14:11:55	276	€27.550	XAMS	1U9GJ411P
26/06/23 14:11:55	1,500	€27.550	XAMS	1U9GJ411O
26/06/23 14:11:55	2,311	€27.550	XAMS	1U9GJ411Q
26/06/23 14:12:00	710	€27.545	XAMS	1U9GJ411Y
26/06/23 14:12:00	790	€27.550	XAMS	1U9GJ411R
26/06/23 14:12:00	1,530	€27.550	XAMS	1U9GJ411S
26/06/23 14:12:21	229	€27.530	XAMS	1U9GJ412Z
26/06/23 14:12:21	350	€27.530	XAMS	1U9GJ412Y
26/06/23 14:12:55	5	€27.535	XAMS	1U9GJ413D
26/06/23 14:12:58	500	€27.535	XAMS	1U9GJ413E
26/06/23 14:13:00	496	€27.535	XAMS	1U9GJ413F
26/06/23 14:13:07	500	€27.535	XAMS	1U9GJ413H
26/06/23 14:13:15	500	€27.540	XAMS	1U9GJ413S
26/06/23 14:13:15	1,455	€27.540	XAMS	1U9GJ413T
26/06/23 14:13:22	545	€27.540	XAMS	1U9GJ4140
26/06/23 14:13:52	94	€27.550	XAMS	1U9GJ4149

26/06/23 14:13:52	427	€27.550	XAMS	1U9GJ4I48
26/06/23 14:13:58	199	€27.550	TQEX	793573133953052
26/06/23 14:13:58	200	€27.550	TQEX	793573133953053
26/06/23 14:14:30	120	€27.550	CEUX	260002N1F
26/06/23 14:14:30	709	€27.550	CEUX	260002N1G
26/06/23 14:14:30	766	€27.550	CEUX	260002N1H
26/06/23 14:14:30	4	€27.550	XAMS	1U9GJ4I4M
26/06/23 14:14:30	1,301	€27.550	XAMS	1U9GJ4I4N
26/06/23 14:15:22	740	€27.550	CEUX	260002NA8
26/06/23 14:15:22	741	€27.550	CEUX	260002NA9
26/06/23 14:15:22	617	€27.550	TQEX	793573133953197
26/06/23 14:15:22	232	€27.550	XAMS	1U9GJ4I52
26/06/23 14:15:22	2,083	€27.550	XAMS	1U9GJ4I51
26/06/23 14:15:23	330	€27.550	XAMS	1U9GJ4I54
26/06/23 14:15:23	336	€27.550	XAMS	1U9GJ4I55
26/06/23 14:15:23	433	€27.550	XAMS	1U9GJ4I56
26/06/23 14:15:23	1,000	€27.550	XAMS	1U9GJ4I53
26/06/23 14:15:28	269	€27.550	XAMS	1U9GJ4I5B
26/06/23 14:15:28	288	€27.550	XAMS	1U9GJ4I5A
26/06/23 14:15:28	680	€27.550	XAMS	1U9GJ4I58
26/06/23 14:15:28	1,617	€27.550	XAMS	1U9GJ4I59
26/06/23 14:15:34	341	€27.545	CEUX	260002NBN
26/06/23 14:15:34	580	€27.545	CEUX	260002NBO
26/06/23 14:15:59	544	€27.540	CEUX	260002NE8
26/06/23 14:16:12	266	€27.540	XAMS	1U9GJ4I5O
26/06/23 14:16:12	328	€27.540	XAMS	1U9GJ4I5P
26/06/23 14:16:31	51	€27.550	XAMS	1U9GJ4I5T
26/06/23 14:16:45	8	€27.550	XAMS	1U9GJ4I62
26/06/23 14:16:45	1,612	€27.550	XAMS	1U9GJ4I63
26/06/23 14:17:00	1	€27.550	XAMS	1U9GJ4I69
26/06/23 14:17:04	911	€27.550	CEUX	260002NMQ
26/06/23 14:17:04	303	€27.550	TQEX	793573133953337
26/06/23 14:17:04	320	€27.550	TQEX	793573133953336
26/06/23 14:17:04	312	€27.550	XAMS	1U9GJ4I6E
26/06/23 14:17:04	500	€27.550	XAMS	1U9GJ4I6A
26/06/23 14:17:04	921	€27.550	XAMS	1U9GJ4I6C
26/06/23 14:17:04	950	€27.550	XAMS	1U9GJ4I6D
26/06/23 14:17:04	960	€27.550	XAMS	1U9GJ4I6B
26/06/23 14:17:41	176	€27.550	XAMS	1U9GJ4I6N
26/06/23 14:17:41	330	€27.550	XAMS	1U9GJ4I6M
26/06/23 14:17:49	495	€27.550	XAMS	1U9GJ4I6O
26/06/23 14:19:09	21	€27.550	CEUX	260002O6R
26/06/23 14:19:09	662	€27.550	CEUX	260002O6W
26/06/23 14:19:09	1,082	€27.550	CEUX	260002O6S
26/06/23 14:19:09	439	€27.550	XAMS	1U9GJ4I7W
26/06/23 14:19:09	811	€27.550	XAMS	1U9GJ4I7U
26/06/23 14:19:09	827	€27.550	XAMS	1U9GJ4I7V
26/06/23 14:19:09	2,012	€27.550	XAMS	1U9GJ4I7S
26/06/23 14:19:14	323	€27.550	XAMS	1U9GJ4I7X
26/06/23 14:19:14	324	€27.550	XAMS	1U9GJ4I7Y
26/06/23 14:19:14	725	€27.550	XAMS	1U9GJ4I7Z
26/06/23 14:19:16	643	€27.545	CEUX	260002O7C

26/06/23 14:19:16	452	€27.545	XAMS	1U9GJ4I80
26/06/23 14:19:16	665	€27.545	XAMS	1U9GJ4I82
26/06/23 14:19:16	1,090	€27.545	XAMS	1U9GJ4I81
26/06/23 14:19:25	63	€27.530	XAMS	1U9GJ4I86
26/06/23 14:19:25	473	€27.530	XAMS	1U9GJ4I87
26/06/23 14:19:51	522	€27.525	XAMS	1U9GJ4I8Y
26/06/23 14:20:08	2,000	€27.530	XAMS	1U9GJ4I9B
26/06/23 14:20:32	505	€27.525	CEUX	260002OKO
26/06/23 14:20:32	1,156	€27.525	CEUX	260002OKN
26/06/23 14:20:32	736	€27.525	TQEX	793573133953820
26/06/23 14:20:32	851	€27.525	XAMS	1U9GJ4I9L
26/06/23 14:20:57	27	€27.525	TQEX	793573133953880
26/06/23 14:20:57	200	€27.525	TQEX	793573133953881
26/06/23 14:20:57	200	€27.525	TQEX	793573133953882
26/06/23 14:20:59	937	€27.530	XAMS	1U9GJ4I9V
26/06/23 14:21:35	811	€27.535	XAMS	1U9GJ4IAB
26/06/23 14:21:35	827	€27.535	XAMS	1U9GJ4IAA
26/06/23 14:23:00	20	€27.545	CEUX	260002P8R
26/06/23 14:23:00	268	€27.545	CEUX	260002P8Q
26/06/23 14:23:00	764	€27.545	CEUX	260002P8P
26/06/23 14:23:00	1,038	€27.545	CEUX	260002P8O
26/06/23 14:23:00	122	€27.545	XAMS	1U9GJ4ID3
26/06/23 14:23:00	316	€27.545	XAMS	1U9GJ4ID6
26/06/23 14:23:00	332	€27.545	XAMS	1U9GJ4ID7
26/06/23 14:23:00	460	€27.545	XAMS	1U9GJ4ID9
26/06/23 14:23:00	500	€27.545	XAMS	1U9GJ4ID1
26/06/23 14:23:00	500	€27.545	XAMS	1U9GJ4ID5
26/06/23 14:23:00	827	€27.545	XAMS	1U9GJ4ID8
26/06/23 14:23:00	1,824	€27.545	XAMS	1U9GJ4ID2
26/06/23 14:23:46	510	€27.545	CEUX	260002PHR
26/06/23 14:23:46	860	€27.545	CEUX	260002PHQ
26/06/23 14:23:46	770	€27.545	XAMS	1U9GJ4IE8
26/06/23 14:23:46	1,666	€27.545	XAMS	1U9GJ4IE7
26/06/23 14:24:09	989	€27.545	XAMS	1U9GJ4IET
26/06/23 14:24:09	1,449	€27.545	XAMS	1U9GJ4IEU
26/06/23 14:25:01	338	€27.545	CEUX	260002PXT
26/06/23 14:25:01	517	€27.545	CEUX	260002PXM
26/06/23 14:25:01	764	€27.545	CEUX	260002PXS
26/06/23 14:25:01	495	€27.545	TQEX	793573133954389
26/06/23 14:25:01	1	€27.545	XAMS	1U9GJ4IGI
26/06/23 14:25:01	519	€27.545	XAMS	1U9GJ4IGP
26/06/23 14:25:01	827	€27.545	XAMS	1U9GJ4IGO
26/06/23 14:25:01	1,100	€27.545	XAMS	1U9GJ4IGN
26/06/23 14:25:01	2,449	€27.545	XAMS	1U9GJ4IGH
26/06/23 14:25:12	512	€27.545	XAMS	1U9GJ4IGS
26/06/23 14:25:12	811	€27.545	XAMS	1U9GJ4IGR
26/06/23 14:25:18	557	€27.545	CEUX	260002Q1L
26/06/23 14:25:18	2,253	€27.545	XAMS	1U9GJ4IH5
26/06/23 14:25:38	65	€27.550	XAMS	1U9GJ4I14
26/06/23 14:25:38	175	€27.550	XAMS	1U9GJ4I10
26/06/23 14:25:38	331	€27.550	XAMS	1U9GJ4I12
26/06/23 14:25:38	500	€27.550	XAMS	1U9GJ4IHZ

26/06/23 14:25:38	500	€27.550	XAMS	1U9GJ4I11
26/06/23 14:25:38	500	€27.550	XAMS	1U9GJ4I13
26/06/23 14:26:32	1,093	€27.550	CEUX	260002QDO
26/06/23 14:26:32	170	€27.550	XAMS	1U9GJ4IJO
26/06/23 14:26:32	811	€27.550	XAMS	1U9GJ4IJN
26/06/23 14:26:32	827	€27.550	XAMS	1U9GJ4IJM
26/06/23 14:26:32	2,233	€27.550	XAMS	1U9GJ4IJK
26/06/23 14:26:44	127	€27.545	TQEX	793573133954573
26/06/23 14:26:44	200	€27.545	TQEX	793573133954574
26/06/23 14:28:47	200	€27.550	TQEX	793573133954764
26/06/23 14:28:50	37	€27.550	CEUX	260002QZ7
26/06/23 14:28:50	270	€27.550	CEUX	260002QZ6
26/06/23 14:28:50	764	€27.550	CEUX	260002QZ5
26/06/23 14:28:50	1,438	€27.550	CEUX	260002QZ3
26/06/23 14:28:50	1,209	€27.550	TQEX	793573133954779
26/06/23 14:28:50	327	€27.550	XAMS	1U9GJ4ILQ
26/06/23 14:28:50	338	€27.550	XAMS	1U9GJ4ILS
26/06/23 14:28:50	811	€27.550	XAMS	1U9GJ4ILR
26/06/23 14:28:50	827	€27.550	XAMS	1U9GJ4ILP
26/06/23 14:28:50	2,248	€27.550	XAMS	1U9GJ4ILO
26/06/23 14:28:55	50	€27.550	XAMS	1U9GJ4ILY
26/06/23 14:28:55	226	€27.550	XAMS	1U9GJ4IM1
26/06/23 14:28:55	296	€27.550	XAMS	1U9GJ4IM2
26/06/23 14:28:55	332	€27.550	XAMS	1U9GJ4ILW
26/06/23 14:28:55	500	€27.550	XAMS	1U9GJ4ILZ
26/06/23 14:28:55	573	€27.550	XAMS	1U9GJ4IM0
26/06/23 14:28:55	811	€27.550	XAMS	1U9GJ4ILX
26/06/23 14:28:55	827	€27.550	XAMS	1U9GJ4ILV
26/06/23 14:29:00	246	€27.550	XAMS	1U9GJ4IMM
26/06/23 14:29:00	811	€27.550	XAMS	1U9GJ4IML
26/06/23 14:29:00	1,036	€27.550	XAMS	1U9GJ4IMH
26/06/23 14:29:00	1,312	€27.550	XAMS	1U9GJ4IMI
26/06/23 14:29:06	181	€27.545	CEUX	260002R2W
26/06/23 14:29:06	803	€27.545	CEUX	260002R2V
26/06/23 14:29:30	631	€27.540	CEUX	260002R7U
26/06/23 14:29:30	2,121	€27.540	XAMS	1U9GJ4IO9
26/06/23 14:29:46	44	€27.535	XAMS	1U9GJ4IOY
26/06/23 14:29:46	500	€27.535	XAMS	1U9GJ4IOX
26/06/23 14:29:46	780	€27.535	XAMS	1U9GJ4IOZ
26/06/23 14:29:51	154	€27.530	CEUX	260002RDK
26/06/23 14:29:51	200	€27.530	CEUX	260002RDL
26/06/23 14:30:01	518	€27.530	XAMS	1U9GJ4IQ3
26/06/23 14:30:09	30	€27.545	CEUX	260002RSH
26/06/23 14:30:09	170	€27.545	CEUX	260002RSI
26/06/23 14:30:09	853	€27.545	CEUX	260002RSJ
26/06/23 14:30:09	559	€27.545	XAMS	1U9GJ4IRO
26/06/23 14:30:09	886	€27.545	XAMS	1U9GJ4IRM
26/06/23 14:30:26	583	€27.545	CEUX	260002S2B
26/06/23 14:30:37	827	€27.540	XAMS	1U9GJ4ISV
26/06/23 14:30:38	39	€27.535	XAMS	1U9GJ4ISZ
26/06/23 14:30:41	319	€27.535	XAMS	1U9GJ4IT2
26/06/23 14:30:41	1,596	€27.535	XAMS	1U9GJ4IT3

26/06/23 14:30:42	854	€27.530	CEUX	260002S72
26/06/23 14:30:42	145	€27.530	TQEX	793573133955390
26/06/23 14:30:42	200	€27.530	TQEX	793573133955387
26/06/23 14:30:42	200	€27.530	TQEX	793573133955388
26/06/23 14:30:42	200	€27.530	TQEX	793573133955389
26/06/23 14:30:42	16	€27.525	XAMS	1U9GJ4IT9
26/06/23 14:30:42	811	€27.525	XAMS	1U9GJ4ITB
26/06/23 14:30:42	827	€27.525	XAMS	1U9GJ4ITA
26/06/23 14:30:42	234	€27.530	XAMS	1U9GJ4ITC
26/06/23 14:30:49	382	€27.525	XAMS	1U9GJ4ITL
26/06/23 14:30:49	994	€27.525	XAMS	1U9GJ4ITO
26/06/23 14:30:49	1,884	€27.525	XAMS	1U9GJ4ITM
26/06/23 14:31:06	558	€27.550	XAMS	1U9GJ4IUK
26/06/23 14:31:11	292	€27.550	XAMS	1U9GJ4IUY
26/06/23 14:31:11	500	€27.550	XAMS	1U9GJ4IUX
26/06/23 14:31:15	500	€27.550	XAMS	1U9GJ4IV2
26/06/23 14:31:15	1,119	€27.550	XAMS	1U9GJ4IV3