

AMADEUS IT GROUP, S.A. - *Amadeus or the Company* - in accordance with the provisions of Article 227 of the Securities Market and Investment Service Act (Ley de los Mercados de Valores y de los Servicios de Inversión) by this letter communicates the following

OTHER RELEVANT INFORMATION

Recurring information concerning the transactions carried out under the share buy-back Programme

With regard to other relevant information filed with the CNMV on December 18, 2024 (registration number 31823) concerning the share buy-back Programme in order to comply with the Conversion to maturity or early redemption of convertible bonds at the option of Amadeus (ISIN Code XS2154448059), in accordance with the "Terms and Conditions of the Bonds", incorporated as Annex VI to the public deed executed before the Notary of Madrid Mrs. Ana FernándezTresguerres García, on April 3, 2020, under number 1,531 of order of her protocol, and in accordance with Article 2.3 of the Commission Delegated Regulation (EU) 2016/1052, we inform that the Company has performed the following treasury shares transactions for the period December 19-24, 2024, under the share buy-back Programme (on aggregate and individual basis):

Date	Share	Transaction	Number of shares	Price €
19/12/24	AMS/AC A	Purchase	37,000	66.8918
20/12/24	AMS/AC A	Purchase	36,967	67.2744
23/12/24	AMS/AC A	Purchase	35,500	67.8931
24/12/24	AMS/AC A	Purchase	30,000	67.9302

Total number of shares purchased under Program until December 24, 2024: **139,467 shares**.

Madrid, 26 December 2024

Amadeus IT Group, S.A.

CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 10:58:10	ES0109067019	66,600000	EUR	49	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 10:58:25	ES0109067019	66,620000	EUR	12	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 10:58:29	ES0109067019	66,600000	EUR	83	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 10:58:29	ES0109067019	66,600000	EUR	17	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 10:58:29	ES0109067019	66,600000	EUR	13	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 10:58:55	ES0109067019	66,660000	EUR	13	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 10:58:56	ES0109067019	66,680000	EUR	11	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 10:59:11	ES0109067019	66,700000	EUR	16	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:00:20	ES0109067019	66,740000	EUR	35	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:00:25	ES0109067019	66,680000	EUR	35	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:01:21	ES0109067019	66,760000	EUR	24	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:01:55	ES0109067019	66,760000	EUR	9	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:02:04	ES0109067019	66,760000	EUR	3	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:02:04	ES0109067019	66,760000	EUR	12	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:02:48	ES0109067019	66,700000	EUR	33	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:02:48	ES0109067019	66,700000	EUR	196	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:02:48	ES0109067019	66,700000	EUR	31	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:02:48	ES0109067019	66,680000	EUR	64	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:04:01	ES0109067019	66,720000	EUR	47	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:04:11	ES0109067019	66,680000	EUR	51	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:05:08	ES0109067019	66,660000	EUR	6	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:05:08	ES0109067019	66,680000	EUR	13	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:05:08	ES0109067019	66,700000	EUR	40	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:05:11	ES0109067019	66,700000	EUR	18	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:05:11	ES0109067019	66,700000	EUR	27	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:06:05	ES0109067019	66,680000	EUR	43	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:06:05	ES0109067019	66,660000	EUR	42	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:06:05	ES0109067019	66,660000	EUR	65	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:06:08	ES0109067019	66,680000	EUR	78	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:06:08	ES0109067019	66,660000	EUR	59	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:06:22	ES0109067019	66,720000	EUR	8	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:06:22	ES0109067019	66,720000	EUR	14	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:06:29	ES0109067019	66,680000	EUR	43	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:06:29	ES0109067019	66,680000	EUR	36	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:06:33	ES0109067019	66,720000	EUR	31	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:09:35	ES0109067019	66,720000	EUR	9	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:09:50	ES0109067019	66,700000	EUR	65	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:09:50	ES0109067019	66,700000	EUR	14	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:10:11	ES0109067019	66,720000	EUR	26	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:10:37	ES0109067019	66,700000	EUR	13	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:11:25	ES0109067019	66,680000	EUR	65	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:11:25	ES0109067019	66,680000	EUR	59	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:11:25	ES0109067019	66,680000	EUR	18	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:12:13	ES0109067019	66,640000	EUR	49	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:13:25	ES0109067019	66,660000	EUR	5	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:13:25	ES0109067019	66,660000	EUR	5	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:14:34	ES0109067019	66,660000	EUR	25	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:15:59	ES0109067019	66,640000	EUR	44	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:16:24	ES0109067019	66,620000	EUR	200	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:16:24	ES0109067019	66,620000	EUR	56	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:16:25	ES0109067019	66,620000	EUR	6	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:16:25	ES0109067019	66,620000	EUR	47	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:16:25	ES0109067019	66,620000	EUR	12	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:16:26	ES0109067019	66,620000	EUR	10	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:16:30	ES0109067019	66,620000	EUR	15	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:16:33	ES0109067019	66,620000	EUR	30	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:17:10	ES0109067019	66,600000	EUR	78	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:17:10	ES0109067019	66,600000	EUR	35	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:17:10	ES0109067019	66,600000	EUR	47	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:17:10	ES0109067019	66,640000	EUR	2	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:17:45	ES0109067019	66,640000	EUR	27	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:19:02	ES0109067019	66,620000	EUR	53	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:19:02	ES0109067019	66,620000	EUR	31	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:19:02	ES0109067019	66,620000	EUR	44	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:19:31	ES0109067019	66,620000	EUR	45	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:19:31	ES0109067019	66,620000	EUR	57	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:19:31	ES0109067019	66,620000	EUR	41	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:21:15	ES0109067019	66,620000	EUR	51	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:21:15	ES0109067019	66,640000	EUR	12	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:21:25	ES0109067019	66,620000	EUR	57	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:21:25	ES0109067019	66,640000	EUR	22	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:22:07	ES0109067019	66,620000	EUR	48	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:22:07	ES0109067019	66,620000	EUR	42	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:22:07	ES0109067019	66,640000	EUR	6	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:22:35	ES0109067019	66,640000	EUR	6	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:22:35	ES0109067019	66,640000	EUR	12	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:22:35	ES0109067019	66,640000	EUR	2	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:22:56	ES0109067019	66,620000	EUR	47	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:22:56	ES0109067019	66,640000	EUR	12	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:23:06	ES0109067019	66,640000	EUR	26	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:23:07	ES0109067019	66,640000	EUR	44	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:23:07	ES0109067019	66,640000	EUR	34	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:23:12	ES0109067019	66,640000	EUR	22	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:23:12	ES0109067019	66,640000	EUR	11	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:23:21	ES0109067019	66,660000	EUR	12	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:24:12	ES0109067019	66,640000	EUR	72	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:24:12	ES0109067019	66,640000	EUR	9	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2024 11:24:18	ES0109067019	66,620000	EUR	34	XMAD
CACIB	1VU7VQFKUQGSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	19/12/2					

CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 11:57:08	ES0109067019	66,480000	EUR	103	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 11:57:51	ES0109067019	66,520000	EUR	56	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 11:58:37	ES0109067019	66,480000	EUR	159	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:02:07	ES0109067019	66,500000	EUR	107	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:02:46	ES0109067019	66,480000	EUR	89	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:08:04	ES0109067019	66,520000	EUR	50	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:08:14	ES0109067019	66,500000	EUR	76	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:10:20	ES0109067019	66,460000	EUR	78	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:12:47	ES0109067019	66,460000	EUR	84	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:15:14	ES0109067019	66,440000	EUR	145	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:15:14	ES0109067019	66,440000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:19:39	ES0109067019	66,500000	EUR	3	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:19:39	ES0109067019	66,500000	EUR	3	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:20:51	ES0109067019	66,500000	EUR	133	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:21:28	ES0109067019	66,480000	EUR	57	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:26:04	ES0109067019	66,520000	EUR	145	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:26:10	ES0109067019	66,500000	EUR	75	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:27:14	ES0109067019	66,500000	EUR	49	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:27:21	ES0109067019	66,480000	EUR	100	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:30:22	ES0109067019	66,520000	EUR	53	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:30:27	ES0109067019	66,500000	EUR	53	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:31:40	ES0109067019	66,460000	EUR	66	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:35:05	ES0109067019	66,540000	EUR	130	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:36:28	ES0109067019	66,520000	EUR	64	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:42:01	ES0109067019	66,540000	EUR	81	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:42:01	ES0109067019	66,540000	EUR	68	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:42:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:42:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:45:01	ES0109067019	66,540000	EUR	8	XMAD
CACIB	1VU/V7VQFKUQOS.J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	19/12/2024 12:					

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:01:02	ESO109067019	66,820000	EUR	465	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:02:40	ESO109067019	66,740000	EUR	43	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:02:40	ESO109067019	66,740000	EUR	9	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:04:08	ESO109067019	66,700000	EUR	52	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:06:04	ESO109067019	66,740000	EUR	59	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:06:42	ESO109067019	66,580000	EUR	60	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:08:43	ESO109067019	66,860000	EUR	309	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:11:44	ESO109067019	66,760000	EUR	145	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:15:00	ESO109067019	66,640000	EUR	36	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:15:08	ESO109067019	66,840000	EUR	161	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:18:02	ESO109067019	66,680000	EUR	112	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:18:02	ESO109067019	66,680000	EUR	21	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:21:10	ESO109067019	66,800000	EUR	69	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:22:14	ESO109067019	66,820000	EUR	59	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:23:23	ESO109067019	66,760000	EUR	43	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:23:41	ESO109067019	66,760000	EUR	3	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:23:56	ESO109067019	66,760000	EUR	63	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:24:26	ESO109067019	66,740000	EUR	284	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:25:52	ESO109067019	66,740000	EUR	122	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:30:04	ESO109067019	66,820000	EUR	43	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:30:04	ESO109067019	66,820000	EUR	4	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:31:00	ESO109067019	66,820000	EUR	85	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:32:14	ESO109067019	66,800000	EUR	81	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:33:42	ESO109067019	66,820000	EUR	68	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:34:48	ESO109067019	66,800000	EUR	48	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:36:03	ESO109067019	66,760000	EUR	158	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:38:21	ESO109067019	66,740000	EUR	64	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:39:23	ESO109067019	66,700000	EUR	129	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:40:25	ESO109067019	66,720000	EUR	54	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:44:08	ESO109067019	66,760000	EUR	50	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:44:53	ESO109067019	66,720000	EUR	55	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:48:45	ESO109067019	66,740000	EUR	218	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:50:33	ESO109067019	66,740000	EUR	91	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:51:31	ESO109067019	66,740000	EUR	55	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:54:35	ESO109067019	66,740000	EUR	81	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:54:35	ESO109067019	66,740000	EUR	14	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:55:32	ESO109067019	66,760000	EUR	45	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:56:05	ESO109067019	66,760000	EUR	116	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 09:58:10	ESO109067019	66,760000	EUR	284	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:37	ESO109067019	66,800000	EUR	84	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:37	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB4	2012/2024 10:01:32	ESO109067019	66,800000	EUR	40	XMAD
CACIB	1VUVTQFKUOQSJ21A208	Kepler Cheuvreux SA	96995005EOZG9X8IRJDB						

CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:51:14	ES0109067019	67,120000	EUR	104	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:51:14	ES0109067019	67,120000	EUR	18	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:51:29	ES0109067019	67,120000	EUR	103	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:51:29	ES0109067019	67,120000	EUR	107	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:54:44	ES0109067019	67,120000	EUR	17	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:54:44	ES0109067019	67,120000	EUR	120	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:54:44	ES0109067019	67,120000	EUR	108	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:54:45	ES0109067019	67,120000	EUR	9	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:54:57	ES0109067019	67,120000	EUR	165	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:55:29	ES0109067019	67,180000	EUR	614	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:55:40	ES0109067019	67,180000	EUR	34	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:55:40	ES0109067019	67,180000	EUR	41	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:55:40	ES0109067019	67,180000	EUR	105	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:55:44	ES0109067019	67,180000	EUR	26	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:55:44	ES0109067019	67,180000	EUR	34	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:55:55	ES0109067019	67,180000	EUR	104	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:55:58	ES0109067019	67,160000	EUR	75	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:56:29	ES0109067019	67,140000	EUR	57	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:56:30	ES0109067019	67,140000	EUR	61	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:56:30	ES0109067019	67,140000	EUR	5	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:56:30	ES0109067019	67,140000	EUR	103	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:56:44	ES0109067019	67,140000	EUR	89	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:57:44	ES0109067019	67,180000	EUR	108	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:57:44	ES0109067019	67,180000	EUR	1135	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:57:59	ES0109067019	67,160000	EUR	74	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:58:14	ES0109067019	67,140000	EUR	210	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:58:25	ES0109067019	67,120000	EUR	374	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:58:44	ES0109067019	67,100000	EUR	104	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:59:14	ES0109067019	67,100000	EUR	1	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:59:14	ES0109067019	67,080000	EUR	52	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:59:14	ES0109067019	67,080000	EUR	121	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:59:14	ES0109067019	67,080000	EUR	22	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:59:29	ES0109067019	67,080000	EUR	20	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:59:29	ES0109067019	67,080000	EUR	104	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:59:29	ES0109067019	67,080000	EUR	61	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 11:59:30	ES0109067019	67,080000	EUR	44	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:00:00	ES0109067019	67,080000	EUR	5	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:00:03	ES0109067019	67,080000	EUR	80	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:03:01	ES0109067019	67,120000	EUR	88	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:03:32	ES0109067019	67,120000	EUR	81	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:04:09	ES0109067019	67,060000	EUR	55	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:07:38	ES0109067019	67,100000	EUR	70	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:13:26	ES0109067019	67,160000	EUR	78	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:14:41	ES0109067019	67,180000	EUR	55	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:18:49	ES0109067019	67,040000	EUR	82	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:18:49	ES0109067019	67,040000	EUR	7	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:22:54	ES0109067019	66,920000	EUR	47	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:24:44	ES0109067019	66,920000	EUR	45	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:27:00	ES0109067019	66,880000	EUR	5	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:27:34	ES0109067019	66,920000	EUR	73	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:28:50	ES0109067019	66,920000	EUR	58	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:31:07	ES0109067019	66,920000	EUR	54	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:35:01	ES0109067019	66,920000	EUR	59	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:35:30	ES0109067019	66,900000	EUR	53	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:43:23	ES0109067019	66,920000	EUR	184	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:47:13	ES0109067019	66,900000	EUR	129	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:56:00	ES0109067019	66,940000	EUR	76	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:58:02	ES0109067019	66,920000	EUR	101	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 12:59:56	ES0109067019	66,880000	EUR	100	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:03:10	ES0109067019	66,920000	EUR	85	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:09:22	ES0109067019	66,900000	EUR	51	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:06:20	ES0109067019	66,880000	EUR	51	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:09:24	ES0109067019	66,880000	EUR	62	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:17:43	ES0109067019	66,880000	EUR	2	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:17:43	ES0109067019	66,880000	EUR	131	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:17:43	ES0109067019	66,880000	EUR	13	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:18:23	ES0109067019	66,820000	EUR	69	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:20:00	ES0109067019	66,860000	EUR	48	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:20:03	ES0109067019	66,860000	EUR	48	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:22:56	ES0109067019	66,820000	EUR	40	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:22:56	ES0109067019	66,820000	EUR	46	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:27:53	ES0109067019	66,800000	EUR	5	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:27:53	ES0109067019	66,800000	EUR	82	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:34:34	ES0109067019	66,900000	EUR	98	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:35:21	ES0109067019	66,860000	EUR	1	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:35:21	ES0109067019	66,860000	EUR	96	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:44:07	ES0109067019	66,900000	EUR	176	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:46:58	ES0109067019	67,000000	EUR	10	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:48:49	ES0109067019	67,000000	EUR	42	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:48:49	ES0109067019	67,000000	EUR	67	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:48:54	ES0109067019	67,000000	EUR	48	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:48:54	ES0109067019	67,000000	EUR	22	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:54:45	ES0109067019	67,000000	EUR	63	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 13:57:04	ES0109067019	67,020000	EUR	66	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 14:00:08	ES0109067019	66,980000	EUR	47	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 14:00:08	ES0109067019	66,980000	EUR	38	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 14:01:46	ES0109067019	66,980000	EUR	61	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695050EOZGX8XIRJD84	2012/2024 14:05:52	ES0109067019	66,980000	EUR	63	XMAD
CACIB	1VU/V7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9						

CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 15:46:03	ES0109607019	67,480000	EUR	70		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 15:46:04	ES0109607019	67,480000	EUR	58		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 15:49:12	ES0109607019	67,480000	EUR	44		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 15:49:12	ES0109607019	67,480000	EUR	5		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 15:50:32	ES0109607019	67,480000	EUR	47		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 15:52:40	ES0109607019	67,520000	EUR	81		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 15:53:29	ES0109607019	67,480000	EUR	58		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 15:55:43	ES0109607019	67,500000	EUR	50		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:03:18	ES0109607019	67,540000	EUR	18		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:03:19	ES0109607019	67,540000	EUR	43		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:03:20	ES0109607019	67,540000	EUR	28		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:03:20	ES0109607019	67,540000	EUR	161		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:03:20	ES0109607019	67,540000	EUR	84		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:04:45	ES0109607019	67,580000	EUR	131		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:04:58	ES0109607019	67,620000	EUR	66		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:05:01	ES0109607019	67,620000	EUR	62		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:05:01	ES0109607019	67,620000	EUR	38		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:06:23	ES0109607019	67,620000	EUR	50		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:08:08	ES0109607019	67,680000	EUR	46		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:09:34	ES0109607019	67,700000	EUR	56		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:09:54	ES0109607019	67,720000	EUR	64		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:10:10	ES0109607019	67,700000	EUR	53		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:10:20	ES0109607019	67,700000	EUR	3		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:10:22	ES0109607019	67,680000	EUR	513		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:11:03	ES0109607019	67,680000	EUR	89		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:16:16	ES0109607019	67,760000	EUR	873		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:18:16	ES0109607019	67,860000	EUR	743		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:18:21	ES0109607019	67,860000	EUR	65		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:19:59	ES0109607019	67,820000	EUR	58		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:19:59	ES0109607019	67,820000	EUR	343		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:21:01	ES0109607019	67,820000	EUR	251		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:21:59	ES0109607019	67,820000	EUR	9		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:22:27	ES0109607019	67,820000	EUR	187		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:22:27	ES0109607019	67,820000	EUR	88		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:22:27	ES0109607019	67,820000	EUR	165		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:22:56	ES0109607019	67,820000	EUR	105		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:25:04	ES0109607019	67,860000	EUR	626		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:26:43	ES0109607019	67,820000	EUR	73		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:26:43	ES0109607019	67,820000	EUR	12		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:26:43	ES0109607019	67,820000	EUR	17		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:26:45	ES0109607019	67,820000	EUR	28		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:26:45	ES0109607019	67,820000	EUR	316		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:26:53	ES0109607019	67,780000	EUR	207		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:26:59	ES0109607019	67,760000	EUR	52		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:27:13	ES0109607019	67,720000	EUR	47		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:28:18	ES0109607019	67,740000	EUR	357		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:28:45	ES0109607019	67,720000	EUR	57		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:31:46	ES0109607019	67,700000	EUR	88		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:31:59	ES0109607019	67,680000	EUR	50		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:31:59	ES0109607019	67,680000	EUR	101		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:31:59	ES0109607019	67,680000	EUR	847		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:32:59	ES0109607019	67,760000	EUR	8		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:32:59	ES0109607019	67,760000	EUR	567		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:33:03	ES0109607019	67,760000	EUR	110		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:33:18	ES0109607019	67,760000	EUR	58		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:33:20	ES0109607019	67,760000	EUR	64		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:34:59	ES0109607019	67,780000	EUR	8		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:35:27	ES0109607019	67,780000	EUR	578		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:35:38	ES0109607019	67,780000	EUR	66		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:35:38	ES0109607019	67,780000	EUR	240		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:35:58	ES0109607019	67,740000	EUR	78		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:38:12	ES0109607019	67,760000	EUR	722		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:38:12	ES0109607019	67,760000	EUR	43		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:38:12	ES0109607019	67,760000	EUR	44		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:38:12	ES0109607019	67,760000	EUR	27		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:38:12	ES0109607019	67,760000	EUR	21		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:41:11	ES0109607019	67,840000	EUR	957		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:41:11	ES0109607019	67,840000	EUR	25		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:41:22	ES0109607019	67,820000	EUR	50		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:41:59	ES0109607019	67,820000	EUR	8		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:41:59	ES0109607019	67,820000	EUR	741		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:45:16	ES0109607019	67,840000	EUR	139		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:45:19	ES0109607019	67,840000	EUR	21		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:47:38	ES0109607019	67,840000	EUR	88		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:51:14	ES0109607019	67,860000	EUR	50		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:51:18	ES0109607019	67,860000	EUR	25		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:51:18	ES0109607019	67,860000	EUR	35		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:52:50	ES0109607019	67,920000	EUR	57		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:52:55	ES0109607019	67,920000	EUR	71		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:56:22	ES0109607019	67,940000	EUR	43		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:56:22	ES0109607019	67,940000	EUR	136		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:57:23	ES0109607019	67,920000	EUR	50		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 16:58:38	ES0109607019	67,920000	EUR	49		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 17:00:12	ES0109607019	67,900000	EUR	48		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 17:03:17	ES0109607019	67,980000	EUR	58		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84	2012/2024 17:03:52	ES0109607019	68,000000	EUR	46		XMAD
CACIB	1VU7VQFKUQJ5J21A208	Kepler Cheuvreux SA	9695005EOZGX8XIRJD84							

Name of the issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
CACIB	1VUV7VQFKUOQSJ21A208	2024.12.23	ESO109067019	35.500	67,8931	XMAD
			TOTAL	35.500	67,8931	

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:12:47	ES0109067019	67.600000	EUR	206	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:14:24	ES0109067019	67.680000	EUR	270	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:14:58	ES0109067019	67.720000	EUR	63	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:15:15	ES0109067019	67.680000	EUR	270	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:20:34	ES0109067019	67.700000	EUR	696	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:21:17	ES0109067019	67.780000	EUR	94	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:22:12	ES0109067019	67.720000	EUR	89	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:23:53	ES0109067019	67.820000	EUR	125	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:23:55	ES0109067019	67.820000	EUR	100	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:24:44	ES0109067019	67.820000	EUR	50	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:25:14	ES0109067019	67.800000	EUR	54	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:26:22	ES0109067019	67.780000	EUR	53	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:27:08	ES0109067019	67.780000	EUR	136	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:28:38	ES0109067019	67.800000	EUR	214	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:29:59	ES0109067019	67.760000	EUR	51	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:31:27	ES0109067019	67.820000	EUR	47	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:32:01	ES0109067019	67.800000	EUR	47	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:34:13	ES0109067019	67.820000	EUR	202	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:36:34	ES0109067019	67.800000	EUR	203	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:41:18	ES0109067019	67.800000	EUR	337	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:43:21	ES0109067019	67.860000	EUR	139	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:44:06	ES0109067019	67.820000	EUR	49	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:48:00	ES0109067019	67.920000	EUR	296	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:49:19	ES0109067019	67.920000	EUR	134	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:49:22	ES0109067019	67.880000	EUR	242	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:54:25	ES0109067019	67.820000	EUR	140	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:55:38	ES0109067019	67.840000	EUR	65	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 09:57:06	ES0109067019	67.800000	EUR	45	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:01:32	ES0109067019	67.840000	EUR	307	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:02:56	ES0109067019	67.860000	EUR	124	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:05:00	ES0109067019	67.820000	EUR	113	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:07:08	ES0109067019	67.840000	EUR	109	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:08:32	ES0109067019	67.800000	EUR	54	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:08:32	ES0109067019	67.800000	EUR	78	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:10:02	ES0109067019	67.780000	EUR	24	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:10:02	ES0109067019	67.780000	EUR	23	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:12:31	ES0109067019	67.740000	EUR	51	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:12:31	ES0109067019	67.740000	EUR	150	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:13:15	ES0109067019	67.740000	EUR	49	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:13:51	ES0109067019	67.720000	EUR	56	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:15:41	ES0109067019	67.760000	EUR	82	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:18:47	ES0109067019	67.820000	EUR	90	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:18:47	ES0109067019	67.820000	EUR	44	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:21:23	ES0109067019	67.860000	EUR	55	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:22:39	ES0109067019	67.880000	EUR	55	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:24:13	ES0109067019	67.900000	EUR	175	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:24:13	ES0109067019	67.900000	EUR	115	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:26:41	ES0109067019	67.880000	EUR	62	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:27:06	ES0109067019	67.900000	EUR	76	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:29:58	ES0109067019	67.920000	EUR	157	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:32:17	ES0109067019	67.900000	EUR	49	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:32:17	ES0109067019	67.900000	EUR	69	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:32:32	ES0109067019	67.880000	EUR	58	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:33:41	ES0109067019	67.860000	EUR	71	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:36:35	ES0109067019	67.920000	EUR	83	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:36:35	ES0109067019	67.920000	EUR	43	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:36:35	ES0109067019	67.920000	EUR	28	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:37:39	ES0109067019	67.920000	EUR	55	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:38:42	ES0109067019	67.920000	EUR	65	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:38:42	ES0109067019	67.920000	EUR	89	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:41:37	ES0109067019	67.960000	EUR	184	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:43:07	ES0109067019	67.980000	EUR	63	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:45:57	ES0109067019	67.980000	EUR	132	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:51:00	ES0109067019	68.040000	EUR	213	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:51:10	ES0109067019	68.040000	EUR	66	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:53:51	ES0109067019	67.980000	EUR	49	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:55:25	ES0109067019	67.960000	EUR	85	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:55:25	ES0109067019	67.960000	EUR	66	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:57:42	ES0109067019	67.960000	EUR	225	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:57:43	ES0109067019	67.960000	EUR	40	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:57:43	ES0109067019	67.960000	EUR	25	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:59:47	ES0109067019	67.920000	EUR	54	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:59:48	ES0109067019	67.920000	EUR	44	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 10:59:48	ES0109067019	67.920000	EUR	19	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 11:03:44	ES0109067019	68.040000	EUR	2	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 11:04:13	ES0109067019	68.020000	EUR	90	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 11:04:13	ES0109067019	68.020000	EUR	84	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 11:04:27	ES0109067019	68.000000	EUR	54	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 11:05:42	ES0109067019	68.000000	EUR	51	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 11:13:05	ES0109067019	68.060000	EUR	15	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 11:13:05	ES0109067019	68.060000	EUR	44	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 11:13:05	ES0109067019	68.060000	EUR	14	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 11:13:05	ES0109067019	68.060000	EUR	730	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 11:13:24	ES0109067019	68.040000	EUR	78	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 11:13:24	ES0109067019	68.040000	EUR	153	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 11:15:34	ES0109067019	68.000000	EUR	48	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 11:15:34	ES0109067019	68.000000	EUR	62	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 11:15:40	ES0109067019	67.980000	EUR	49	XMAD
CACIB	1UUVTUQFKUOQS.J21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	23/12/2024 11:17:40	ES0109067019	68.0000			

CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 11:53.35	ESO109067019	68.080000	EUR	76		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 11:55.55	ESO109067019	68.080000	EUR	2		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 11:57.46	ESO109067019	68.080000	EUR	285		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 11:59.08	ESO109067019	68.080000	EUR	13		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 11:59.08	ESO109067019	68.080000	EUR	2		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 11:59.55	ESO109067019	68.060000	EUR	50		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 11:59.55	ESO109067019	68.060000	EUR	48		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:03.39	ESO109067019	68.100000	EUR	5		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:03.39	ESO109067019	68.100000	EUR	97		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:03.39	ESO109067019	68.100000	EUR	44		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:03.39	ESO109067019	68.100000	EUR	25		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:03.45	ESO109067019	68.080000	EUR	50		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:06.43	ESO109067019	68.040000	EUR	113		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:07.49	ESO109067019	68.020000	EUR	45		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:09.18	ESO109067019	68.040000	EUR	141		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:15.16	ESO109067019	68.060000	EUR	201		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:15.41	ESO109067019	68.040000	EUR	134		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:19.58	ESO109067019	68.040000	EUR	70		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:21.15	ESO109067019	68.060000	EUR	91		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:21.18	ESO109067019	68.040000	EUR	70		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:21.18	ESO109067019	68.040000	EUR	4		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:25.30	ESO109067019	68.020000	EUR	68		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:26.56	ESO109067019	68.060000	EUR	69		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:27.43	ESO109067019	68.040000	EUR	84		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:29.03	ESO109067019	68.040000	EUR	61		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:30.03	ESO109067019	68.020000	EUR	133		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:32.25	ESO109067019	68.000000	EUR	54		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:36.04	ESO109067019	67.980000	EUR	7		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:36.04	ESO109067019	67.980000	EUR	122		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:36.24	ESO109067019	67.960000	EUR	69		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:38.39	ESO109067019	67.940000	EUR	58		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:38.39	ESO109067019	67.940000	EUR	24		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:40.41	ESO109067019	67.940000	EUR	30		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:40.41	ESO109067019	67.940000	EUR	24		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:41.43	ESO109067019	67.940000	EUR	80		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:41.43	ESO109067019	67.940000	EUR	20		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:42.51	ESO109067019	67.940000	EUR	44		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:42.51	ESO109067019	67.940000	EUR	39		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:44.45	ESO109067019	67.940000	EUR	133		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:46.50	ESO109067019	67.920000	EUR	67		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:55.40	ESO109067019	67.880000	EUR	125		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:55.40	ESO109067019	67.880000	EUR	11		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:55.40	ESO109067019	67.880000	EUR	1		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:55.40	ESO109067019	67.880000	EUR	44		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:56.42	ESO109067019	67.880000	EUR	22		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:58.44	ESO109067019	67.880000	EUR	10		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 12:58.45	ESO109067019	67.880000	EUR	2		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:05.05	ESO109067019	68.000000	EUR	130		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:05.05	ESO109067019	68.000000	EUR	10		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:09.41	ESO109067019	68.000000	EUR	72		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:07.32	ESO109067019	68.000000	EUR	169		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:23.22	ESO109067019	68.140000	EUR	593		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:25.39	ESO109067019	68.120000	EUR	67		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:26.51	ESO109067019	68.080000	EUR	92		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:27.33	ESO109067019	68.080000	EUR	29		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:28.34	ESO109067019	68.080000	EUR	44		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:30.08	ESO109067019	68.080000	EUR	61		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:31.28	ESO109067019	68.100000	EUR	52		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:33.49	ESO109067019	68.100000	EUR	72		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:38.32	ESO109067019	68.080000	EUR	62		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:40.22	ESO109067019	68.080000	EUR	44		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:40.22	ESO109067019	68.080000	EUR	13		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:42.16	ESO109067019	68.060000	EUR	127		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:47.26	ESO109067019	68.100000	EUR	51		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:47.26	ESO109067019	68.100000	EUR	132		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:51.56	ESO109067019	68.080000	EUR	11		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:51.56	ESO109067019	68.080000	EUR	93		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 13:55.00	ESO109067019	68.120000	EUR	75		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 14:04.26	ESO109067019	68.120000	EUR	306		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 14:04.26	ESO109067019	68.120000	EUR	112		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 14:07.52	ESO109067019	68.100000	EUR	23		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 14:07.52	ESO109067019	68.100000	EUR	21		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 14:08.28	ESO109067019	68.100000	EUR	183		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 14:12.25	ESO109067019	68.100000	EUR	100		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 14:12.37	ESO109067019	68.080000	EUR	51		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 14:17.46	ESO109067019	68.080000	EUR	44		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 14:17.46	ESO109067019	68.080000	EUR	133		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 14:17.46	ESO109067019	68.080000	EUR	14		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 14:17.59	ESO109067019	68.060000	EUR	58		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 14:19.03	ESO109067019	68.040000	EUR	46		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 14:22.04	ESO109067019	68.060000	EUR	153		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 14:27.16	ESO109067019	68.020000	EUR	11		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 14:32.00	ESO109067019	68.080000	EUR	252		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 14:32.00	ESO109067019	68.080000	EUR	133		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 14:33.49	ESO109067019	68.080000	EUR	98		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/12/2024 14:34.44	ESO109067019	68.060000	EUR	94		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9XBIRJDB4	23/						

CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:38:33	ESO109067019	68.100000	EUR	164		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:43:04	ESO109067019	68.140000	EUR	157		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:43:04	ESO109067019	68.140000	EUR	177		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:45:05	ESO109067019	68.120000	EUR	426		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:45:20	ESO109067019	68.120000	EUR	107		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:46:11	ESO109067019	68.100000	EUR	22		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:46:11	ESO109067019	68.100000	EUR	13		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:46:11	ESO109067019	68.100000	EUR	44		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:46:11	ESO109067019	68.100000	EUR	28		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:46:28	ESO109067019	68.100000	EUR	49		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:47:38	ESO109067019	68.060000	EUR	119		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:49:58	ESO109067019	68.060000	EUR	152		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:49:58	ESO109067019	68.060000	EUR	80		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:52:30	ESO109067019	68.100000	EUR	44		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:52:30	ESO109067019	68.100000	EUR	230		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:53:26	ESO109067019	68.100000	EUR	18		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:53:26	ESO109067019	68.100000	EUR	149		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:54:34	ESO109067019	68.080000	EUR	33		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:54:34	ESO109067019	68.080000	EUR	14		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:54:48	ESO109067019	68.080000	EUR	31		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:54:53	ESO109067019	68.080000	EUR	31		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:58:38	ESO109067019	68.080000	EUR	51		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 15:59:52	ESO109067019	68.100000	EUR	92		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:00:26	ESO109067019	68.100000	EUR	69		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:00:35	ESO109067019	68.100000	EUR	44		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:00:35	ESO109067019	68.100000	EUR	13		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:01:42	ESO109067019	68.080000	EUR	61		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:01:42	ESO109067019	68.080000	EUR	69		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:02:09	ESO109067019	68.080000	EUR	4		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:02:10	ESO109067019	68.080000	EUR	44		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:02:10	ESO109067019	68.080000	EUR	5		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:02:11	ESO109067019	68.080000	EUR	97		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:02:11	ESO109067019	68.080000	EUR	7		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:04:02	ESO109067019	68.080000	EUR	330		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:05:41	ESO109067019	68.040000	EUR	81		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:07:10	ESO109067019	68.000000	EUR	53		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:07:10	ESO109067019	68.000000	EUR	11		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:07:30	ESO109067019	68.000000	EUR	54		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:08:30	ESO109067019	68.000000	EUR	73		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:08:45	ESO109067019	68.000000	EUR	83		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:10:44	ESO109067019	67.880000	EUR	175		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:10:44	ESO109067019	67.880000	EUR	13		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:12:34	ESO109067019	67.860000	EUR	61		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:12:47	ESO109067019	67.840000	EUR	163		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:16:00	ESO109067019	67.880000	EUR	336		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:17:43	ESO109067019	67.860000	EUR	101		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:17:43	ESO109067019	67.860000	EUR	20		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:20:34	ESO109067019	67.900000	EUR	69		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:21:29	ESO109067019	67.880000	EUR	65		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:22:30	ESO109067019	67.900000	EUR	223		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:24:35	ESO109067019	67.940000	EUR	242		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:25:14	ESO109067019	67.940000	EUR	63		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:30:41	ESO109067019	67.860000	EUR	202		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:31:00	ESO109067019	67.840000	EUR	49		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:32:11	ESO109067019	67.820000	EUR	49		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:32:16	ESO109067019	67.800000	EUR	144		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:33:48	ESO109067019	67.780000	EUR	144		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:34:28	ESO109067019	67.740000	EUR	51		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:36:06	ESO109067019	67.760000	EUR	147		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:39:12	ESO109067019	67.800000	EUR	340		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:40:46	ESO109067019	67.780000	EUR	131		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:43:00	ESO109067019	67.780000	EUR	176		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:43:00	ESO109067019	67.780000	EUR	115		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:43:02	ESO109067019	67.760000	EUR	135		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:44:18	ESO109067019	67.740000	EUR	70		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:44:28	ESO109067019	67.720000	EUR	71		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:44:29	ESO109067019	67.720000	EUR	58		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:46:09	ESO109067019	67.660000	EUR	79		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:48:14	ESO109067019	67.640000	EUR	79		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:48:15	ESO109067019	67.620000	EUR	97		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:48:19	ESO109067019	67.620000	EUR	89		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:48:53	ESO109067019	67.620000	EUR	62		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:51:04	ESO109067019	67.600000	EUR	46		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:51:05	ESO109067019	67.600000	EUR	57		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:52:53	ESO109067019	67.580000	EUR	169		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:53:56	ESO109067019	67.600000	EUR	114		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:55:55	ESO109067019	67.600000	EUR	147		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:57:15	ESO109067019	67.560000	EUR	49		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:57:47	ESO109067019	67.540000	EUR	224		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 16:58:39	ESO109067019	67.520000	EUR	91		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 17:00:39	ESO109067019	67.560000	EUR	83		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 17:00:39	ESO109067019	67.560000	EUR	125		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 17:00:39	ESO109067019	67.560000	EUR	45		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 17:01:06	ESO109067019	67.540000	EUR	478		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 17:01:56	ESO109067019	67.540000	EUR	27		XMAD
CACIB	11VU7VQFKUOQSJ21A208	Kepler Cheuvreux SA	969500SE0ZG9X8IRJDB4	23/12/2024 17:02:03	ESO109067019	67.54000				

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 09:52:20	ESO190607019	67.960000	EUR	437	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 09:57:53	ESO190607019	68.000000	EUR	42	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 09:57:53	ESO190607019	68.000000	EUR	24	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 09:57:53	ESO190607019	68.000000	EUR	161	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 09:58:23	ESO190607019	68.000000	EUR	776	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 09:58:37	ESO190607019	67.980000	EUR	56	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 09:58:37	ESO190607019	67.980000	EUR	44	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 09:58:37	ESO190607019	67.980000	EUR	123	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 09:58:37	ESO190607019	67.980000	EUR	223	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 09:58:37	ESO190607019	67.980000	EUR	86	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 09:58:37	ESO190607019	67.980000	EUR	286	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 09:58:37	ESO190607019	67.980000	EUR	80	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:00:56	ESO190607019	67.980000	EUR	141	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:00:56	ESO190607019	67.980000	EUR	198	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:01:38	ESO190607019	67.960000	EUR	591	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:01:38	ESO190607019	67.960000	EUR	134	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:05:16	ESO190607019	67.960000	EUR	457	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:05:16	ESO190607019	67.960000	EUR	285	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:05:16	ESO190607019	67.960000	EUR	118	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:05:16	ESO190607019	67.960000	EUR	81	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:05:16	ESO190607019	67.960000	EUR	285	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:05:16	ESO190607019	67.960000	EUR	43	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:05:16	ESO190607019	67.960000	EUR	172	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:05:16	ESO190607019	67.960000	EUR	129	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:05:16	ESO190607019	67.960000	EUR	82	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:07:04	ESO190607019	67.960000	EUR	179	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:07:04	ESO190607019	67.960000	EUR	412	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:07:04	ESO190607019	67.960000	EUR	178	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:07:04	ESO190607019	67.960000	EUR	762	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:07:04	ESO190607019	67.960000	EUR	158	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:07:04	ESO190607019	67.960000	EUR	114	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:07:04	ESO190607019	67.940000	EUR	488	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:07:05	ESO190607019	67.840000	EUR	91	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:10:07	ESO190607019	67.740000	EUR	814	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:16:18	ESO190607019	67.880000	EUR	605	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:17:11	ESO190607019	67.880000	EUR	551	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:17:11	ESO190607019	67.880000	EUR	500	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:17:11	ESO190607019	67.880000	EUR	51	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:17:11	ESO190607019	67.880000	EUR	43	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:17:11	ESO190607019	67.880000	EUR	51	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:17:11	ESO190607019	67.880000	EUR	151	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:21:29	ESO190607019	67.920000	EUR	365	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:22:54	ESO190607019	67.900000	EUR	80	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:22:54	ESO190607019	67.900000	EUR	100	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:23:28	ESO190607019	67.900000	EUR	52	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:23:29	ESO190607019	67.880000	EUR	74	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:24:31	ESO190607019	67.880000	EUR	138	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:24:38	ESO190607019	67.880000	EUR	500	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:24:38	ESO190607019	67.880000	EUR	106	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:27:26	ESO190607019	67.880000	EUR	166	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:27:26	ESO190607019	67.880000	EUR	324	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:27:33	ESO190607019	67.880000	EUR	11	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:27:33	ESO190607019	67.880000	EUR	98	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:30:05	ESO190607019	67.880000	EUR	414	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:31:36	ESO190607019	67.920000	EUR	84	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:31:36	ESO190607019	67.920000	EUR	108	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:31:36	ESO190607019	67.920000	EUR	84	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:36:17	ESO190607019	67.900000	EUR	43	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:36:57	ESO190607019	67.880000	EUR	365	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:36:57	ESO190607019	67.880000	EUR	84	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:36:57	ESO190607019	67.880000	EUR	957	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:48:56	ESO190607019	67.920000	EUR	64	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:51:45	ESO190607019	67.880000	EUR	159	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:51:50	ESO190607019	67.880000	EUR	40	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:52:24	ESO190607019	67.860000	EUR	6	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:58:14	ESO190607019	67.840000	EUR	6	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:58:14	ESO190607019	67.840000	EUR	43	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:58:14	ESO190607019	67.840000	EUR	43	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:58:14	ESO190607019	67.840000	EUR	349	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 10:58:14	ESO190607019	67.840000	EUR	108	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 11:01:30	ESO190607019	67.820000	EUR	590	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 11:01:30	ESO190607019	67.820000	EUR	43	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 11:01:30	ESO190607019	67.820000	EUR	105	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 11:01:30	ESO190607019	67.820000	EUR	367	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 11:01:30	ESO190607019	67.820000	EUR	97	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 11:06:19	ESO190607019	67.900000	EUR	112	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 11:06:19	ESO190607019	67.900000	EUR	155	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 11:06:19	ESO190607019	67.900000	EUR	40	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 11:07:20	ESO190607019	67.900000	EUR	100	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 11:08:21	ESO190607019	67.900000	EUR	55	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 11:08:21	ESO190607019	67.900000	EUR	44	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 11:12:17	ESO190607019	67.900000	EUR	88	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 11:13:20	ESO190607019	67.900000	EUR	7	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 11:13:54	ESO190607019	67.880000	EUR	57	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 11:13:54	ESO190607019	67.880000	EUR	714	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 11:17:50	ESO190607019	67.820000	EUR	551	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 11:17:50	ESO190607019	67.820000	EUR	43	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 11:17:50	ESO190607019	67.820000	EUR	906	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005E0ZGX8IRJD84	24/12/2024 11:17:50	ESO19				

CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 12:21:24	ES0109067019	67,960000	EUR	154	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 12:21:24	ES0109067019	67,960000	EUR	66	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 12:39:38	ES0109067019	67,980000	EUR	924	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 12:39:38	ES0109067019	67,980000	EUR	309	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 12:46:13	ES0109067019	67,980000	EUR	77	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 12:46:13	ES0109067019	67,960000	EUR	490	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:51:43	ES0109067019	68,000000	EUR	60	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:51:51	ES0109067019	68,000000	EUR	395	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:53:00	ES0109067019	68,060000	EUR	175	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:53:00	ES0109067019	68,060000	EUR	116	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:53:00	ES0109067019	68,060000	EUR	80	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:53:00	ES0109067019	68,060000	EUR	143	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:53:01	ES0109067019	68,060000	EUR	31	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:53:01	ES0109067019	68,060000	EUR	43	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:53:01	ES0109067019	68,060000	EUR	119	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:54:17	ES0109067019	68,120000	EUR	838	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:54:17	ES0109067019	68,120000	EUR	232	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:54:22	ES0109067019	68,120000	EUR	69	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:54:24	ES0109067019	68,160000	EUR	423	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:54:36	ES0109067019	68,180000	EUR	276	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:54:36	ES0109067019	68,180000	EUR	276	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:54:36	ES0109067019	68,180000	EUR	276	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:54:36	ES0109067019	68,180000	EUR	105	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:54:36	ES0109067019	68,180000	EUR	87	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:54:40	ES0109067019	68,220000	EUR	256	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:54:40	ES0109067019	68,220000	EUR	175	XMAD
CACIB	1VUV7VQFKUOQSJ21A208	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/12/2024 13:54:40	ES0109067019	68,220000	EUR	176	XMAD