

Suivi du compte de liquidité Crypto Blockchain Industries chez TSAF

Note: le jour le plus récent figure sur la première ligne du tableau

CRYPTO BLOCKCHAIN INDUSTRIES

Date d'Opération	Notes	En nombre d'actions				Cloture	En Euros				Prix moyen (euros)		
		Ouverture	Achat	Vente	Transferts		Ouverture	Achat	Vente	Transferts	Cloture	Achat	Vente
30-Jun-23		451,070	400	-	-	451,470	€ 67,673.88	€ (225.52)	€ -	€ -	€ 67,448.36	€ 0.5638	€ -
29-Jun-23		451,070	-	-	-	451,070	€ 67,673.88	€ -	€ -	€ -	€ 67,673.88	€ -	€ -
28-Jun-23		450,770	300	-	-	451,070	€ 67,846.68	€ (172.80)	€ -	€ -	€ 67,673.88	€ 0.5760	€ -
27-Jun-23		450,770	-	-	-	450,770	€ 67,846.68	€ -	€ -	€ -	€ 67,846.68	€ -	€ -
26-Jun-23		450,770	50	(50)	-	450,770	€ 67,845.49	€ (29.10)	€ 30.30	€ -	€ 67,846.68	€ 0.5820	€ 0.6060
23-Jun-23		451,050	120	(400)	-	450,770	€ 67,673.97	€ (70.80)	€ 242.32	€ -	€ 67,845.49	€ 0.5900	€ 0.6058
22-Jun-23		451,050	-	-	-	451,050	€ 67,673.97	€ -	€ -	€ -	€ 67,673.97	€ -	€ -
21-Jun-23		450,600	450	-	-	451,050	€ 67,942.21	€ (268.25)	€ -	€ -	€ 67,673.97	€ 0.5961	€ -
20-Jun-23		450,909	-	(309)	-	450,600	€ 67,759.72	€ -	€ 182.50	€ -	€ 67,942.21	€ -	€ 0.5906
19-Jun-23		450,909	-	-	-	450,909	€ 67,759.72	€ -	€ -	€ -	€ 67,759.72	€ -	€ -
16-Jun-23		450,609	550	(250)	-	450,909	€ 67,928.97	€ (313.01)	€ 143.75	€ -	€ 67,759.72	€ 0.5691	€ 0.5750
15-Jun-23		450,609	300	(300)	-	450,609	€ 67,923.87	€ (166.20)	€ 171.30	€ -	€ 67,928.97	€ 0.5540	€ 0.5710
14-Jun-23		450,609	-	-	-	450,609	€ 67,923.87	€ -	€ -	€ -	€ 67,923.87	€ -	€ -
13-Jun-23		450,609	-	-	-	450,609	€ 67,923.87	€ -	€ -	€ -	€ 67,923.87	€ -	€ -
12-Jun-23		450,609	-	-	-	450,609	€ 67,923.87	€ -	€ -	€ -	€ 67,923.87	€ -	€ -
9-Jun-23		450,909	-	(300)	-	450,609	€ 67,746.27	€ -	€ 177.60	€ -	€ 67,923.87	€ -	€ 0.5920
8-Jun-23		450,713	196	-	-	450,909	€ 67,860.15	€ (113.88)	€ -	€ -	€ 67,746.27	€ 0.5810	€ -
7-Jun-23		450,509	204	-	-	450,713	€ 67,978.67	€ (118.52)	€ -	€ -	€ 67,860.15	€ 0.5810	€ -
6-Jun-23		450,509	-	-	-	450,509	€ 67,978.67	€ -	€ -	€ -	€ 67,978.67	€ -	€ -
5-Jun-23		450,509	150	(150)	-	450,509	€ 67,977.02	€ (87.60)	€ 89.25	€ -	€ 67,978.67	€ 0.5840	€ 0.5950
2-Jun-23		450,509	-	-	-	450,509	€ 67,977.02	€ -	€ -	€ -	€ 67,977.02	€ -	€ -
1-Jun-23		450,610	-	(101)	-	450,509	€ 67,915.51	€ -	€ 61.51	€ -	€ 67,977.02	€ -	€ 0.6090
31-May-23		450,500	110	-	-	450,610	€ 67,980.96	€ (65.45)	€ -	€ -	€ 67,915.51	€ 0.5950	€ -
30-May-23		450,500	-	-	-	450,500	€ 67,980.96	€ -	€ -	€ -	€ 67,980.96	€ -	€ -
29-May-23		450,500	-	-	-	450,500	€ 67,980.96	€ -	€ -	€ -	€ 67,980.96	€ -	€ -
26-May-23		450,558	-	(58)	-	450,500	€ 67,945.06	€ -	€ 35.90	€ -	€ 67,980.96	€ -	€ 0.6190
25-May-23		450,660	100	(202)	-	450,558	€ 67,881.85	€ (59.00)	€ 122.21	€ -	€ 67,945.06	€ 0.5900	€ 0.6050
24-May-23		450,500	160	-	-	450,660	€ 67,978.33	€ (96.48)	€ -	€ -	€ 67,881.85	€ 0.6030	€ -
23-May-23		450,500	-	-	-	450,500	€ 67,978.33	€ -	€ -	€ -	€ 67,978.33	€ -	€ -
22-May-23		450,350	150	-	-	450,500	€ 68,070.58	€ (92.25)	€ -	€ -	€ 67,978.33	€ 0.6150	€ -
19-May-23		450,220	130	-	-	450,350	€ 68,150.92	€ (80.34)	€ -	€ -	€ 68,070.58	€ 0.6180	€ -
18-May-23		450,220	170	(170)	-	450,220	€ 68,147.52	€ (102.17)	€ 105.57	€ -	€ 68,150.92	€ 0.6010	€ 0.6210
17-May-23		450,669	-	(449)	-	450,220	€ 67,870.40	€ -	€ 277.12	€ -	€ 68,147.52	€ -	€ 0.6172
16-May-23		450,419	250	-	-	450,669	€ 68,019.15	€ (148.75)	€ -	€ -	€ 67,870.40	€ 0.5950	€ -
15-May-23		450,226	206	(13)	-	450,419	€ 68,137.14	€ (126.36)	€ 8.37	€ -	€ 68,019.15	€ 0.6134	€ 0.6435
12-May-23		450,150	76	-	-	450,226	€ 68,183.50	€ (46.36)	€ -	€ -	€ 68,137.14	€ 0.6100	€ -
11-May-23		449,750	400	-	-	450,150	€ 68,437.30	€ (253.80)	€ -	€ -	€ 68,183.50	€ 0.6345	€ -
10-May-23		449,850	-	(100)	-	449,750	€ 68,372.30	€ -	€ 65.00	€ -	€ 68,437.30	€ -	€ 0.6500
9-May-23		449,812	38	-	-	449,850	€ 68,395.48	€ (23.18)	€ -	€ -	€ 68,372.30	€ 0.6100	€ -
8-May-23		449,812	200	(200)	-	449,812	€ 68,393.48	€ (118.40)	€ 120.40	€ -	€ 68,395.48	€ 0.5920	€ 0.6020
5-May-23		449,812	-	-	-	449,812	€ 68,393.48	€ -	€ -	€ -	€ 68,393.48	€ -	€ -
4-May-23		449,812	200	(200)	-	449,812	€ 68,391.11	€ (121.64)	€ 124.02	€ -	€ 68,393.48	€ 0.6082	€ 0.6201
3-May-23		450,552	150	(890)	-	449,812	€ 67,914.54	€ (88.50)	€ 565.06	€ -	€ 68,391.11	€ 0.5900	€ 0.6349
2-May-23		450,552	-	-	-	450,552	€ 67,914.54	€ -	€ -	€ -	€ 67,914.54	€ -	€ -
28-Apr-23		449,812	740	-	-	450,552	€ 68,383.63	€ (469.09)	€ -	€ -	€ 67,914.54	€ 0.6339	€ -
27-Apr-23		449,812	300	(300)	-	449,812	€ 68,380.63	€ (191.70)	€ 194.70	€ -	€ 68,383.63	€ 0.6390	€ 0.6490
26-Apr-23		449,812	150	(150)	-	449,812	€ 68,376.98	€ (90.75)	€ 94.40	€ -	€ 68,380.63	€ 0.6050	€ 0.6293
25-Apr-23		449,712	100	-	-	449,812	€ 68,436.48	€ (59.50)	€ -	€ -	€ 68,376.98	€ 0.5950	€ -
24-Apr-23		449,712	200	(200)	-	449,712	€ 68,432.88	€ (116.40)	€ 120.00	€ -	€ 68,436.48	€ 0.5820	€ 0.6000
21-Apr-23		449,712	400	(400)	-	449,712	€ 68,430.48	€ (251.60)	€ 254.00	€ -	€ 68,432.88	€ 0.6290	€ 0.6350
20-Apr-23		449,712	-	-	-	449,712	€ 68,430.48	€ -	€ -	€ -	€ 68,430.48	€ -	€ -
19-Apr-23		449,712	-	-	-	449,712	€ 68,430.48	€ -	€ -	€ -	€ 68,430.48	€ -	€ -
18-Apr-23		449,357	355	-	-	449,712	€ 68,665.88	€ (235.40)	€ -	€ -	€ 68,430.48	€ 0.6631	€ -
17-Apr-23		449,157	345	(145)	-	449,357	€ 68,802.15	€ (237.05)	€ 100.78	€ -	€ 68,665.88	€ 0.6871	€ 0.6950
14-Apr-23		449,157	-	-	-	449,157	€ 68,802.15	€ -	€ -	€ -	€ 68,802.15	€ -	€ -
13-Apr-23		449,377	250	(470)	-	449,157	€ 68,645.18	€ (172.50)	€ 329.47	€ -	€ 68,802.15	€ 0.6900	€ 0.7010
12-Apr-23		449,377	-	-	-	449,377	€ 68,645.18	€ -	€ -	€ -	€ 68,645.18	€ -	€ -
11-Apr-23		448,907	470	-	-	449,377	€ 68,971.69	€ (326.51)	€ -	€ -	€ 68,645.18	€ 0.6947	€ -
6-Apr-23		448,657	250	-	-	448,907	€ 69,146.44	€ (174.75)	€ -	€ -	€ 68,971.69	€ 0.6990	€ -
5-Apr-23		448,907	-	(250)	-	448,657	€ 68,971.19	€ -	€ 175.25	€ -	€ 69,146.44	€ -	€ 0.7010
4-Apr-23		448,657	250	-	-	448,907	€ 69,144.94	€ (173.75)	€ -	€ -	€ 68,971.19	€ 0.6950	€ -
3-Apr-23		448,449	500	(292)	-	448,657	€ 69,277.66	€ (341.50)	€ 208.78	€ -	€ 69,144.94	€ 0.6830	€ 0.7150
31-Mar-23		448,499	150	(200)	-	448,449	€ 69,239.96	€ (105.30)	€ 143.00	€ -	€ 69,277.66	€ 0.7020	€ 0.7150
30-Mar-23		448,392	200	(93)	-	448,499	€ 69,312.28	€ (141.60)	€ 69.29	€ -	€ 69,239.96	€ 0.7080	€ 0.7450

29-Mar-23	448,299	110	(17)	448,392	€ 69,378.25	€ (78.65)	€ 12.67	€ 69,312.28	€ 0.7150	€ 0.7450
28-Mar-23	448,204	95	-	448,299	€ 69,446.19	€ (67.93)	-	€ 69,378.25	€ 0.7150	-
27-Mar-23	448,159	45	-	448,204	€ 69,478.36	€ (32.18)	-	€ 69,446.19	€ 0.7150	-
24-Mar-23	448,159	226	(226)	448,159	€ 69,472.94	€ (161.59)	€ 167.01	€ 69,478.36	€ 0.7150	€ 0.7390
23-Mar-23	448,135	24	-	448,159	€ 69,489.86	€ (16.92)	-	€ 69,472.94	€ 0.7050	-
22-Mar-23	449,635	-	(1,500)	448,135	€ 68,399.07	-	€ 1,090.80	€ 69,489.86	€ -	€ 0.7272
21-Mar-23	449,635	-	-	449,635	€ 68,399.07	-	-	€ 68,399.07	€ -	-
20-Mar-23	449,635	-	-	449,635	€ 68,399.07	-	-	€ 68,399.07	€ -	-
17-Mar-23	449,635	-	-	449,635	€ 68,399.07	-	-	€ 68,399.07	€ -	-
16-Mar-23	449,385	750	(500)	449,635	€ 68,524.09	€ (503.03)	€ 378.00	€ 68,399.07	€ 0.6707	€ 0.7560
14-Mar-23	450,385	250	(1,250)	449,385	€ 67,805.84	€ (178.75)	€ 897.00	€ 68,524.09	€ 0.7150	€ 0.7176
13-Mar-23	450,385	-	-	450,385	€ 67,805.84	-	-	€ 67,805.84	€ -	-
10-Mar-23	449,235	1,150	-	450,385	€ 68,580.02	€ (774.18)	-	€ 67,805.84	€ 0.6732	-
9-Mar-23	449,085	250	(100)	449,235	€ 68,683.02	€ (175.00)	€ 72.00	€ 68,580.02	€ 0.7000	€ 0.7200
8-Mar-23	449,085	200	(200)	449,085	€ 68,680.42	€ (145.00)	€ 147.60	€ 68,683.02	€ 0.7250	€ 0.7380
7-Mar-23	448,985	100	-	449,085	€ 68,754.22	€ (73.80)	-	€ 68,680.42	€ 0.7380	-
6-Mar-23	448,735	250	-	448,985	€ 68,935.47	€ (181.25)	-	€ 68,754.22	€ 0.7250	-
3-Mar-23	448,735	-	-	448,735	€ 68,935.47	-	-	€ 68,935.47	€ -	-
2-Mar-23	448,215	1,370	(850)	448,735	€ 69,301.75	€ (977.77)	€ 611.49	€ 68,935.47	€ 0.7137	€ 0.7194
1-Mar-23	448,185	30	-	448,215	€ 69,322.96	€ (21.21)	-	€ 69,301.75	€ 0.7070	-
28-Feb-23	447,672	513	-	448,185	€ 69,694.58	€ (371.62)	-	€ 69,322.96	€ 0.7244	-
27-Feb-23	447,672	-	-	447,672	€ 69,694.58	-	-	€ 69,694.58	€ -	-
24-Feb-23	445,686	1,986	-	447,672	€ 71,179.31	€ (1,484.73)	-	€ 69,694.58	€ 0.7476	-
23-Feb-23	445,672	14	-	445,686	€ 71,189.60	€ (10.29)	-	€ 71,179.31	€ 0.7350	-
22-Feb-23	445,185	487	-	445,672	€ 71,530.50	€ (340.90)	-	€ 71,189.60	€ 0.7000	-
21-Feb-23	444,385	800	-	445,185	€ 72,151.46	€ (620.96)	-	€ 71,530.50	€ 0.7762	-
20-Feb-23	443,885	500	-	444,385	€ 72,568.96	€ (417.50)	-	€ 72,151.46	€ 0.8350	-
17-Feb-23	442,885	1,000	-	443,885	€ 73,421.16	€ (852.20)	-	€ 72,568.96	€ 0.8522	-
16-Feb-23	441,885	1,000	-	442,885	€ 74,283.66	€ (862.50)	-	€ 73,421.16	€ 0.8625	-
15-Feb-23	441,885	-	-	441,885	€ 74,283.66	-	-	€ 74,283.66	€ -	-
14-Feb-23	441,885	-	-	441,885	€ 74,283.66	-	-	€ 74,283.66	€ -	-
13-Feb-23	441,885	-	-	441,885	€ 74,283.66	-	-	€ 74,283.66	€ -	-
10-Feb-23	441,385	500	-	441,885	€ 74,658.66	€ (375.00)	-	€ 74,283.66	€ 0.7500	-
9-Feb-23	441,385	-	-	441,385	€ 74,658.66	-	-	€ 74,658.66	€ -	-
8-Feb-23	441,385	-	-	441,385	€ 74,658.66	-	-	€ 74,658.66	€ -	-
7-Feb-23	439,994	1,392	(1)	441,385	€ 76,258.24	€ (1,600.80)	€ 1.22	€ 74,658.66	€ 1.1500	€ 1.2200
6-Feb-23	439,994	-	-	439,994	€ 76,258.24	-	-	€ 76,258.24	€ -	-
3-Feb-23	437,501	2,493	-	439,994	€ 79,387.46	€ (3,129.21)	-	€ 76,258.24	€ 1.2552	-
2-Feb-23	438,467	1	(967)	437,501	€ 78,107.27	€ (1.28)	€ 1,281.47	€ 79,387.46	€ 1.2800	€ 1.3252
1-Feb-23	439,585	1,000	(2,118)	438,467	€ 76,712.97	€ (1,149.00)	€ 2,543.29	€ 78,107.27	€ 1.1490	€ 1.2008
31-Jan-23	438,416	2,204	(1,035)	439,585	€ 77,866.71	€ (2,230.45)	€ 1,076.71	€ 76,712.97	€ 1.0120	€ 1.0403
30-Jan-23	438,531	-	(115)	438,416	€ 77,745.36	-	€ 121.35	€ 77,866.71	€ -	€ 1.0552
27-Jan-23	438,416	115	-	438,531	€ 77,859.21	€ (113.85)	-	€ 77,745.36	€ 0.9900	-
26-Jan-23	436,416	2,516	(516)	438,416	€ 79,795.44	€ (2,436.75)	€ 500.52	€ 77,859.21	€ 0.9685	€ 0.9700
25-Jan-23	435,316	1,100	-	436,416	€ 80,889.39	€ (1,093.95)	-	€ 79,795.44	€ 0.9945	-
24-Jan-23	434,716	1,500	(900)	435,316	€ 81,395.58	€ (1,466.40)	€ 960.21	€ 80,889.39	€ 0.9776	€ 1.0669
23-Jan-23	434,325	891	(500)	434,716	€ 81,760.06	€ (849.48)	€ 485.00	€ 81,395.58	€ 0.9534	€ 0.9700
20-Jan-23	432,326	3,000	(1,001)	434,325	€ 83,579.04	€ (2,739.90)	€ 920.92	€ 81,760.06	€ 0.9133	€ 0.9200
19-Jan-23	425,326	7,000	-	432,326	€ 89,880.44	€ (6,301.40)	-	€ 83,579.04	€ 0.9002	-
18-Jan-23	423,225	2,601	(500)	425,326	€ 91,905.03	€ (2,474.59)	€ 450.00	€ 89,880.44	€ 0.9514	€ 0.9000
17-Jan-23	422,066	1,159	-	423,225	€ 92,993.91	€ (1,088.88)	-	€ 91,905.03	€ 0.9395	-
16-Jan-23	421,465	1,300	(699)	422,066	€ 93,590.12	€ (1,330.16)	€ 733.95	€ 92,993.91	€ 1.0232	€ 1.0500
13-Jan-23	420,065	1,500	(100)	421,465	€ 94,894.77	€ (1,402.95)	€ 98.30	€ 93,590.12	€ 0.9353	€ 0.9830
12-Jan-23	416,901	3,164	-	420,065	€ 97,742.37	€ (2,847.60)	-	€ 94,894.77	€ 0.9000	-
11-Jan-23	416,901	-	-	416,901	€ 97,742.37	-	-	€ 97,742.37	€ -	-
10-Jan-23	416,901	-	-	416,901	€ 97,742.37	-	-	€ 97,742.37	€ -	-
9-Jan-23	418,305	1,596	(3,000)	416,901	€ 96,462.81	€ (1,420.44)	€ 2,700.00	€ 97,742.37	€ 0.8900	€ 0.9000
6-Jan-23	418,305	-	-	418,305	€ 96,462.81	-	-	€ 96,462.81	€ -	-
5-Jan-23	418,305	1,000	(1,000)	418,305	€ 96,461.31	€ (750.00)	€ 751.50	€ 96,462.81	€ 0.7500	€ 0.7515
4-Jan-23	418,405	-	(100)	418,305	€ 96,385.81	-	€ 75.50	€ 96,461.31	€ -	€ 0.7550
3-Jan-23	419,254	2,000	(2,849)	418,405	€ 95,758.93	€ (1,364.00)	€ 1,990.88	€ 96,385.81	€ 0.6820	€ 0.6988
2-Jan-23	419,453	87	(286)	419,254	€ 95,620.19	€ (55.74)	€ 194.48	€ 95,758.93	€ 0.6407	€ 0.6800
30-Dec-22	419,500	453	(500)	419,453	€ 95,570.58	€ (285.39)	€ 335.00	€ 95,620.19	€ 0.6300	€ 0.6700
29-Dec-22	419,000	500	-	419,500	€ 95,877.58	€ (307.00)	-	€ 95,570.58	€ 0.6140	-
28-Dec-22	419,000	-	-	419,000	€ 95,877.58	-	-	€ 95,877.58	€ -	-
27-Dec-22	418,120	980	(100)	419,000	€ 96,436.90	€ (626.22)	€ 66.90	€ 95,877.58	€ 0.6390	€ 0.6690
23-Dec-22	418,100	20	-	418,120	€ 96,450.40	€ (13.50)	-	€ 96,436.90	€ 0.6750	-
22-Dec-22	418,100	-	-	418,100	€ 96,450.40	-	-	€ 96,450.40	€ -	-
21-Dec-22	417,950	250	(100)	418,100	€ 96,551.05	€ (168.75)	€ 68.10	€ 96,450.40	€ 0.6750	€ 0.6810
20-Dec-22	417,850	100	-	417,950	€ 96,618.55	€ (67.50)	-	€ 96,551.05	€ 0.6750	-
19-Dec-22	418,049	150	(349)	417,850	€ 96,488.31	€ (101.25)	€ 231.49	€ 96,618.55	€ 0.6750	€ 0.6633
16-Dec-22	417,750	314	(15)	418,049	€ 96,682.38	€ (203.97)	€ 9.90	€ 96,488.31	€ 0.6496	€ 0.6600
15-Dec-22	417,500	250	-	417,750	€ 96,844.88	€ (162.50)	-	€ 96,682.38	€ 0.6500	-

14-Dec-22	417,500	500	(500)	417,500	€ 96,841.38	€ (332.50)	€ 336.00	€ 96,844.88	€ 0.6650	€ 0.6720
13-Dec-22	417,200	300	-	417,500	€ 97,045.38	€ (204.00)	€ -	€ 96,841.38	€ 0.6800	€ -
12-Dec-22	417,100	798	(698)	417,200	€ 97,085.86	€ (524.69)	€ 484.20	€ 97,045.38	€ 0.6575	€ 0.6937
9-Dec-22	416,900	302	(102)	417,100	€ 97,213.63	€ (197.81)	€ 70.04	€ 97,085.86	€ 0.6550	€ 0.6867
8-Dec-22	416,900	-	-	416,900	€ 97,213.63	€ -	€ -	€ 97,213.63	€ -	€ -
7-Dec-22	416,989	111	(200)	416,900	€ 97,154.68	€ (71.04)	€ 130.00	€ 97,213.63	€ 0.6400	€ 0.6500
6-Dec-22	416,572	600	(183)	416,989	€ 97,401.71	€ (369.48)	€ 122.45	€ 97,154.68	€ 0.6158	€ 0.6691
5-Dec-22	416,212	360	-	416,572	€ 97,637.22	€ (235.51)	€ -	€ 97,401.71	€ 0.6542	€ -
2-Dec-22	416,190	162	(140)	416,212	€ 97,640.32	€ (105.30)	€ 102.20	€ 97,637.22	€ 0.6500	€ 0.7300
1-Dec-22	416,300	-	(110)	416,190	€ 97,563.32	€ -	€ 77.00	€ 97,640.32	€ -	€ 0.7000
30-Nov-22	416,110	390	(200)	416,300	€ 97,669.22	€ (237.90)	€ 132.00	€ 97,563.32	€ 0.6100	€ 0.6600
29-Nov-22	416,500	110	(500)	416,110	€ 97,418.52	€ (66.00)	€ 316.70	€ 97,669.22	€ 0.6000	€ 0.6334
28-Nov-22	416,564	500	(564)	416,500	€ 97,358.70	€ (295.50)	€ 355.32	€ 97,418.52	€ 0.5910	€ 0.6300
25-Nov-22	417,051	-	(487)	416,564	€ 97,059.68	€ -	€ 299.02	€ 97,358.70	€ -	€ 0.6140
24-Nov-22	417,051	-	-	417,051	€ 97,059.68	€ -	€ -	€ 97,059.68	€ -	€ -
23-Nov-22	417,611	-	(560)	417,051	€ 96,710.24	€ -	€ 349.44	€ 97,059.68	€ -	€ 0.6240
22-Nov-22	417,909	111	(409)	417,611	€ 96,541.19	€ (58.72)	€ 227.77	€ 96,710.24	€ 0.5290	€ 0.5569
21-Nov-22	418,000	300	(391)	417,909	€ 96,478.31	€ (161.91)	€ 224.79	€ 96,541.19	€ 0.5397	€ 0.5749
18-Nov-22	417,900	200	(100)	418,000	€ 96,527.71	€ (104.00)	€ 54.60	€ 96,478.31	€ 0.5200	€ 0.5460
17-Nov-22	417,700	200	-	417,900	€ 96,636.71	€ (109.00)	€ -	€ 96,527.71	€ 0.5450	€ -
16-Nov-22	417,500	200	-	417,700	€ 96,750.71	€ (114.00)	€ -	€ 96,636.71	€ 0.5700	€ -
15-Nov-22	417,200	300	-	417,500	€ 96,928.70	€ (177.99)	€ -	€ 96,750.71	€ 0.5933	€ -
14-Nov-22	417,094	126	(20)	417,200	€ 96,994.28	€ (79.18)	€ 13.60	€ 96,928.70	€ 0.6284	€ 0.6800
11-Nov-22	416,500	800	(206)	417,094	€ 97,381.72	€ (527.52)	€ 140.08	€ 96,994.28	€ 0.6594	€ 0.6800
10-Nov-22	416,340	211	(51)	416,500	€ 97,490.46	€ (145.72)	€ 36.98	€ 97,381.72	€ 0.6906	€ 0.7250
9-Nov-22	416,070	270	-	416,340	€ 97,678.03	€ (187.57)	€ -	€ 97,490.46	€ 0.6947	€ -
8-Nov-22	416,000	70	-	416,070	€ 97,728.78	€ (50.75)	€ -	€ 97,678.03	€ 0.7250	€ -
7-Nov-22	416,000	250	(250)	416,000	€ 97,722.78	€ (181.25)	€ 187.25	€ 97,728.78	€ 0.7250	€ 0.7490
4-Nov-22	416,500	500	(1,000)	416,000	€ 97,343.28	€ (360.00)	€ 739.50	€ 97,722.78	€ 0.7200	€ 0.7395
3-Nov-22	415,500	1,000	-	416,500	€ 98,020.28	€ (677.00)	€ -	€ 97,343.28	€ 0.6770	€ -
2-Nov-22	415,266	243	(9)	415,500	€ 98,188.71	€ (175.35)	€ 6.92	€ 98,020.28	€ 0.7216	€ 0.7690
1-Nov-22	415,266	500	(500)	415,266	€ 98,165.71	€ (362.00)	€ 385.00	€ 98,188.71	€ 0.7240	€ 0.7700
31-Oct-22	415,018	766	(518)	415,266	€ 98,331.03	€ (579.71)	€ 414.40	€ 98,165.71	€ 0.7568	€ 0.8000
28-Oct-22	415,000	18	-	415,018	€ 98,344.89	€ (13.86)	€ -	€ 98,331.03	€ 0.7700	€ -
27-Oct-22	414,921	658	(579)	415,000	€ 98,379.04	€ (524.56)	€ 490.41	€ 98,344.89	€ 0.7972	€ 0.8470
26-Oct-22	415,500	1,224	(1,803)	414,921	€ 97,862.31	€ (944.07)	€ 1,460.79	€ 98,379.04	€ 0.7713	€ 0.8102
25-Oct-22	415,503	500	(503)	415,500	€ 97,845.75	€ (380.00)	€ 396.57	€ 97,862.31	€ 0.7600	€ 0.7884
24-Oct-22	416,000	450	(947)	415,503	€ 97,413.36	€ (325.40)	€ 757.79	€ 97,845.75	€ 0.7231	€ 0.8002
21-Oct-22	416,600	1	(601)	416,000	€ 96,962.28	€ (0.70)	€ 451.77	€ 97,413.36	€ 0.7000	€ 0.7517
20-Oct-22	415,500	1,209	(109)	416,600	€ 97,717.44	€ (832.64)	€ 77.49	€ 96,962.28	€ 0.6887	€ 0.7109
19-Oct-22	415,000	501	(1)	415,500	€ 98,094.89	€ (378.26)	€ 0.80	€ 97,717.44	€ 0.7550	€ 0.8000
18-Oct-22	414,500	500	-	415,000	€ 98,484.89	€ (390.00)	€ -	€ 98,094.89	€ 0.7800	€ -
17-Oct-22	414,500	-	-	414,500	€ 98,484.89	€ -	€ -	€ 98,484.89	€ -	€ -
14-Oct-22	415,000	-	(500)	414,500	€ 98,085.89	€ -	€ 399.00	€ 98,484.89	€ -	€ 0.7980
13-Oct-22	414,100	900	-	415,000	€ 98,759.26	€ (673.38)	€ -	€ 98,085.89	€ 0.7482	€ -
12-Oct-22	414,100	-	-	414,100	€ 98,759.26	€ -	€ -	€ 98,759.26	€ -	€ -
11-Oct-22	414,000	100	-	414,100	€ 98,840.26	€ (81.00)	€ -	€ 98,759.26	€ 0.8100	€ -
10-Oct-22	413,500	650	(150)	414,000	€ 99,251.57	€ (543.01)	€ 131.70	€ 98,840.26	€ 0.8354	€ 0.8780
7-Oct-22	414,000	-	(500)	413,500	€ 98,811.57	€ -	€ 440.00	€ 99,251.57	€ -	€ 0.8800
6-Oct-22	413,940	61	(1)	414,000	€ 98,860.73	€ (50.02)	€ 0.87	€ 98,811.57	€ 0.8200	€ 0.8700
5-Oct-22	413,000	940	-	413,940	€ 99,634.81	€ (774.09)	€ -	€ 98,860.73	€ 0.8235	€ -
4-Oct-22	413,000	500	(500)	413,000	€ 99,595.81	€ (406.00)	€ 445.00	€ 99,634.81	€ 0.8120	€ 0.8900
3-Oct-22	411,500	1,500	-	413,000	€ 100,885.96	€ (1,290.15)	€ -	€ 99,595.81	€ 0.8601	€ -
30-Sep-22	411,500	-	-	411,500	€ 100,885.96	€ -	€ -	€ 100,885.96	€ -	€ -
29-Sep-22	411,136	500	(136)	411,500	€ 101,229.07	€ (487.00)	€ 143.89	€ 100,885.96	€ 0.9740	€ 1.0580
28-Sep-22	411,230	270	(364)	411,136	€ 101,120.11	€ (273.24)	€ 382.20	€ 101,229.07	€ 1.0120	€ 1.0500
27-Sep-22	411,200	166	(136)	411,230	€ 101,145.61	€ (169.65)	€ 144.16	€ 101,120.11	€ 1.0220	€ 1.0600
26-Sep-22	411,200	-	-	411,200	€ 101,145.61	€ -	€ -	€ 101,145.61	€ -	€ -
23-Sep-22	411,000	229	(29)	411,200	€ 101,349.97	€ (235.39)	€ 31.03	€ 101,145.61	€ 1.0279	€ 1.0700
22-Sep-22	411,000	-	-	411,000	€ 101,349.97	€ -	€ -	€ 101,349.97	€ -	€ -
21-Sep-22	411,200	800	(1,000)	411,000	€ 101,100.61	€ (820.64)	€ 1,070.00	€ 101,349.97	€ 1.0258	€ 1.0700
20-Sep-22	411,500	-	(300)	411,200	€ 100,762.21	€ -	€ 338.40	€ 101,100.61	€ -	€ 1.1280
19-Sep-22	411,500	200	(200)	411,500	€ 100,759.11	€ (222.90)	€ 226.00	€ 100,762.21	€ 1.1145	€ 1.1300
16-Sep-22	412,000	-	(500)	411,500	€ 100,186.11	€ -	€ 573.00	€ 100,759.11	€ -	€ 1.1460
15-Sep-22	412,000	-	-	412,000	€ 100,186.11	€ -	€ -	€ 100,186.11	€ -	€ -
14-Sep-22	412,000	-	-	412,000	€ 100,186.11	€ -	€ -	€ 100,186.11	€ -	€ -
13-Sep-22	412,000	-	-	412,000	€ 100,186.11	€ -	€ -	€ 100,186.11	€ -	€ -
12-Sep-22	412,500	-	(500)	412,000	€ 99,611.11	€ -	€ 575.00	€ 100,186.11	€ -	€ 1.1500
9-Sep-22	413,000	-	(500)	412,500	€ 99,037.11	€ -	€ 574.00	€ 99,611.11	€ -	€ 1.1480
8-Sep-22	413,000	-	-	413,000	€ 99,037.11	€ -	€ -	€ 99,037.11	€ -	€ -
7-Sep-22	413,500	53	(553)	413,000	€ 98,469.89	€ (56.18)	€ 623.40	€ 99,037.11	€ 1.0600	€ 1.1273
6-Sep-22	413,500	-	-	413,500	€ 98,469.89	€ -	€ -	€ 98,469.89	€ -	€ -
5-Sep-22	413,500	500	(500)	413,500	€ 298,461.89	€ (557.00)	€ 565.00	€ 98,469.89	€ 1.1140	€ 1.1300

2-Sep-22	413,670	-	(170)	413,500	€ 298,259.93	€ -	€ 201.96	€ 298,461.89	€ -	€ 1.1880
1-Sep-22	413,500	500	(330)	413,670	€ 298,449.33	€ (592.00)	€ 402.60	€ 298,259.93	€ 1.1840	€ 1.2200
31-Aug-22	414,189	61	(750)	413,500	€ 297,587.82	€ (72.99)	€ 934.50	€ 298,449.33	€ 1.1966	€ 1.2460
30-Aug-22	414,000	276	(87)	414,189	€ 297,802.57	€ (320.16)	€ 105.41	€ 297,587.82	€ 1.1600	€ 1.2116
29-Aug-22	414,000	-	-	414,000	€ 297,802.57	€ -	€ -	€ 297,802.57	€ -	€ -
26-Aug-22	414,500	424	(924)	414,000	€ 297,107.67	€ (556.29)	€ 1,251.19	€ 297,802.57	€ 1.3120	€ 1.3541
25-Aug-22	414,500	-	-	414,500	€ 297,107.67	€ -	€ -	€ 297,107.67	€ -	€ -
24-Aug-22	414,000	500	-	414,500	€ 297,759.67	€ (652.00)	€ -	€ 297,107.67	€ 1.3040	€ -
23-Aug-22	414,000	-	-	414,000	€ 297,759.67	€ -	€ -	€ 297,759.67	€ -	€ -
22-Aug-22	414,000	-	-	414,000	€ 297,759.67	€ -	€ -	€ 297,759.67	€ -	€ -
19-Aug-22	414,492	-	(492)	414,000	€ 297,070.87	€ -	€ 688.80	€ 297,759.67	€ -	€ 1.4000
18-Aug-22	414,500	-	(8)	414,492	€ 297,059.40	€ -	€ 11.47	€ 297,070.87	€ -	€ 1.4340
17-Aug-22	414,500	-	-	414,500	€ 297,059.40	€ -	€ -	€ 297,059.40	€ -	€ -
16-Aug-22	414,500	-	-	414,500	€ 297,059.40	€ -	€ -	€ 297,059.40	€ -	€ -
15-Aug-22	414,500	300	(300)	414,500	€ 297,028.80	€ (413.40)	€ 444.00	€ 297,059.40	€ 1.3780	€ 1.4800
12-Aug-22	415,000	-	(500)	414,500	€ 296,303.75	€ -	€ 725.05	€ 297,028.80	€ -	€ 1.4501
11-Aug-22	415,000	-	-	415,000	€ 296,303.75	€ -	€ -	€ 296,303.75	€ -	€ -
10-Aug-22	415,000	-	-	415,000	€ 296,303.75	€ -	€ -	€ 296,303.75	€ -	€ -
9-Aug-22	415,190	500	(690)	415,000	€ 296,000.42	€ (694.40)	€ 997.74	€ 296,303.75	€ 1.3888	€ 1.4460
8-Aug-22	415,500	-	(310)	415,190	€ 295,557.03	€ -	€ 443.39	€ 296,000.42	€ -	€ 1.4303
5-Aug-22	415,500	-	-	415,500	€ 295,557.03	€ -	€ -	€ 295,557.02	€ -	€ -
4-Aug-22	417,000	100	(1,600)	415,500	€ 293,297.47	€ (145.40)	€ 2,404.96	€ 295,557.02	€ 1.4540	€ 1.5031
3-Aug-22	417,000	100	(100)	417,000	€ 293,292.27	€ (114.40)	€ 119.60	€ 293,297.47	€ 1.1440	€ 1.1960
2-Aug-22	417,000	500	(500)	417,000	€ 293,253.47	€ (592.80)	€ 631.60	€ 293,292.27	€ 1.1856	€ 1.2632
1-Aug-22	418,500	1	(1,501)	417,000	€ 291,354.41	€ (1.15)	€ 1,890.21	€ 293,253.47	€ 1.1500	€ 1.2593
29-Jul-22	418,500	100	(100)	418,500	€ 291,361.61	€ (112.20)	€ 115.00	€ 291,364.41	€ 1.1220	€ 1.1500
28-Jul-22	418,500	-	-	418,500	€ 291,361.61	€ -	€ -	€ 291,361.61	€ -	€ -
27-Jul-22	418,500	-	-	418,500	€ 291,361.61	€ -	€ -	€ 291,361.61	€ -	€ -
26-Jul-22	418,500	-	-	418,500	€ 291,361.61	€ -	€ -	€ 291,361.61	€ -	€ -
25-Jul-22	418,500	-	-	418,500	€ 291,361.61	€ -	€ -	€ 291,361.61	€ -	€ -
22-Jul-22	418,500	500	(500)	418,500	€ 291,347.61	€ (526.00)	€ 540.00	€ 291,361.61	€ 1.0520	€ 1.0800
21-Jul-22	418,000	685	(185)	418,500	€ 291,909.76	€ (780.08)	€ 217.93	€ 291,347.61	€ 1.1388	€ 1.1780
20-Jul-22	419,501	-	(1,501)	418,000	€ 290,193.06	€ -	€ 1,716.69	€ 291,909.76	€ -	€ 1.1437
19-Jul-22	419,500	1	-	419,501	€ 290,194.08	€ (1.02)	€ -	€ 290,193.06	€ -	€ -
18-Jul-22	419,500	500	(500)	419,500	€ 290,177.08	€ (512.00)	€ 529.00	€ 290,194.08	€ 1.0240	€ 1.0580
15-Jul-22	419,500	-	-	419,500	€ 290,177.08	€ -	€ -	€ 290,177.08	€ -	€ -
14-Jul-22	419,500	500	(500)	419,500	€ 290,153.08	€ (510.00)	€ 534.00	€ 290,177.08	€ 1.0200	€ 1.0680
13-Jul-22	420,000	-	(500)	419,500	€ 289,617.23	€ -	€ 535.85	€ 290,153.08	€ -	€ 1.0717
12-Jul-22	420,000	-	-	420,000	€ 289,617.23	€ -	€ -	€ 289,617.23	€ -	€ -
11-Jul-22	420,000	-	-	420,000	€ 289,617.23	€ -	€ -	€ 289,617.23	€ -	€ -
8-Jul-22	420,200	-	(200)	420,000	€ 289,407.63	€ -	€ 209.60	€ 289,607.23	€ -	€ 1.0480
7-Jul-22	420,000	200	-	420,200	€ 289,604.05	€ (196.42)	€ -	€ 289,407.63	€ 0.9821	€ -
6-Jul-22	420,900	-	(900)	420,000	€ 288,608.65	€ -	€ 995.40	€ 289,604.05	€ -	€ 1.1060
5-Jul-22	420,900	-	-	420,900	€ 288,608.65	€ -	€ -	€ 288,608.65	€ -	€ -
4-Jul-22	420,500	500	(100)	420,900	€ 289,031.25	€ (531.00)	€ 108.40	€ 288,608.65	€ 1.0620	€ 1.0840
1-Jul-22	421,000	-	(500)	420,500	€ 288,481.25	€ -	€ 550.00	€ 289,031.25	€ -	€ 1.1000
30-Jun-22	420,500	504	(4)	421,000	€ 289,041.10	€ (564.33)	€ 4.48	€ 288,481.25	€ 1.1197	€ 1.1205
29-Jun-22	420,000	500	-	420,500	€ 289,658.10	€ (617.00)	€ -	€ 289,041.10	€ 1.2340	€ -
28-Jun-22	421,000	-	(1,000)	420,000	€ 288,355.10	€ -	€ 1,303.00	€ 289,658.10	€ -	€ 1.3030
27-Jun-22	421,100	400	(500)	421,000	€ 288,213.10	€ (448.00)	€ 590.00	€ 288,355.10	€ 1.1200	€ 1.1800
24-Jun-22	421,000	100	-	421,100	€ 288,327.10	€ (114.00)	€ -	€ 288,213.10	€ 1.1400	€ -
23-Jun-22	421,000	-	-	421,000	€ 288,327.10	€ -	€ -	€ 288,327.10	€ -	€ -
22-Jun-22	421,000	500	(500)	421,000	€ 288,221.10	€ (589.00)	€ 695.00	€ 288,327.10	€ -	€ -
21-Jun-22	425,000	-	(4,000)	421,000	€ 282,818.30	€ -	€ 5,402.80	€ 288,221.10	€ -	€ 1.3507
20-Jun-22	425,000	300	(300)	425,000	€ 282,797.90	€ (318.00)	€ 338.40	€ 282,818.30	€ 1.1780	€ 1.3900
17-Jun-22	425,000	-	-	425,000	€ 282,797.90	€ -	€ -	€ 282,797.90	€ 1.0600	€ 1.1280
16-Jun-22	425,500	501	(1,001)	425,000	€ 282,211.15	€ (540.38)	€ 1,127.13	€ 282,797.90	€ -	€ -
15-Jun-22	425,500	-	-	425,500	€ 282,211.15	€ -	€ -	€ 282,211.15	€ 1.0786	€ 1.1260
14-Jun-22	425,500	-	-	425,500	€ 282,211.15	€ -	€ -	€ 282,211.15	€ -	€ -
13-Jun-22	425,000	500	-	425,500	€ 282,743.75	€ (532.60)	€ -	€ 282,211.15	€ -	€ -
10-Jun-22	425,000	-	-	425,000	€ 282,743.75	€ -	€ -	€ 282,743.75	€ 1.0652	€ -
9-Jun-22	425,000	-	-	425,000	€ 282,743.75	€ -	€ -	€ 282,743.75	€ -	€ -
8-Jun-22	425,000	100	(100)	425,000	€ 282,739.55	€ (112.80)	€ 117.00	€ 282,743.75	€ -	€ -
7-Jun-22	425,300	-	(300)	425,000	€ 282,396.35	€ -	€ 343.20	€ 282,739.55	€ 1.1280	€ 1.1700
6-Jun-22	425,300	-	-	425,300	€ 282,396.35	€ -	€ -	€ 282,396.35	€ -	€ 1.1440
3-Jun-22	425,000	300	-	425,300	€ 282,721.55	€ (325.20)	€ -	€ 282,396.35	€ -	€ -
2-Jun-22	425,000	200	(200)	425,000	€ 282,718.35	€ (228.80)	€ 232.00	€ 282,721.55	€ 1.0840	€ -
1-Jun-22	425,000	200	(200)	425,000	€ 282,709.55	€ (227.20)	€ 236.00	€ 282,718.35	€ 1.1440	€ 1.1600
31-May-22	425,000	200	(200)	425,000	€ 282,703.15	€ (228.40)	€ 234.80	€ 282,709.55	€ 1.1360	€ 1.1800
30-May-22	425,000	700	(700)	425,000	€ 282,671.79	€ (800.03)	€ 831.39	€ 282,703.15	€ 1.1420	€ 1.1740
27-May-22	425,000	-	-	425,000	€ 282,671.79	€ -	€ -	€ 282,671.79	€ 1.1429	€ 1.1877
26-May-22	425,000	100	(100)	425,000	€ 282,669.76	€ (112.40)	€ 114.43	€ 282,671.79	€ -	€ -
25-May-22	424,500	500	-	425,000	€ 283,239.76	€ (570.00)	€ -	€ 282,669.76	€ 1.1240	€ 1.1443

24-May-22	424,500	-	-	424,500	€ 283,239.76	€ -	€ -	€ 283,239.76	€ 1.1400	€ -
23-May-22	424,500	200	(200)	424,500	€ 283,225.76	€ (230.00)	€ 244.00	€ 283,239.76	€ -	€ -
20-May-22	425,000	-	(500)	424,500	€ 282,638.76	-	€ 587.00	€ 283,225.76	€ 1.1500	€ 1.2200
19-May-22	425,000	-	-	425,000	€ 282,638.76	-	€ -	€ 282,638.76	€ -	€ 1.1774
18-May-22	425,000	100	(100)	425,000	€ 282,636.34	€ (116.00)	€ 118.42	€ 282,638.76	€ -	€ -
17-May-22	424,500	500	-	425,000	€ 283,212.34	€ (576.00)	€ -	€ 282,636.34	€ 1.1600	€ 1.1842
16-May-22	424,000	600	(100)	424,500	€ 283,824.74	€ (752.40)	€ 140.00	€ 283,212.34	€ 1.1520	€ -
13-May-22	425,000	-	(1,000)	424,000	€ 282,494.74	-	€ 1,330.00	€ 283,824.74	€ 1.2540	€ 1.4000
12-May-22	424,500	1,057	(557)	425,000	€ 283,084.57	€ (1,264.91)	€ 675.08	€ 282,494.74	€ -	€ 1.3300
11-May-22	424,000	500	-	424,500	€ 283,760.57	€ (676.00)	€ -	€ 283,084.57	€ 1.1967	€ 1.2120
10-May-22	426,500	500	(3,000)	424,000	€ 279,176.47	€ (758.00)	€ 5,342.10	€ 283,760.57	€ 1.3520	€ -
9-May-22	426,500	-	-	426,500	€ 279,176.47	-	€ -	€ 279,176.47	€ 1.5160	€ 1.7807
6-May-22	427,500	-	(1,000)	426,500	€ 277,191.37	-	€ 1,985.10	€ 279,176.47	€ -	€ -
5-May-22	435,000	500	(8,000)	427,500	€ 261,485.57	€ (947.00)	€ 16,652.80	€ 277,191.37	€ -	€ 1.9851
4-May-22	440,000	-	(5,000)	435,000	€ 253,998.57	-	€ 7,487.00	€ 261,485.57	€ 1.8940	€ 2.0816
3-May-22	441,200	-	(1,200)	440,000	€ 252,719.37	-	€ 1,279.20	€ 253,998.57	€ -	€ 1.4974
2-May-22	441,200	1,465	(1,465)	441,200	€ 252,664.29	€ (1,318.50)	€ 1,373.58	€ 252,719.37	€ -	€ 1.0660
29-Apr-22	440,500	700	-	441,200	€ 253,377.52	€ (713.23)	€ -	€ 252,664.29	€ 0.9000	€ 0.9376
28-Apr-22	440,600	100	(200)	440,500	€ 253,263.52	€ (108.80)	€ 222.80	€ 253,377.52	€ 1.0189	€ -
27-Apr-22	440,500	100	-	440,600	€ 253,367.92	€ (104.40)	€ -	€ 253,263.52	€ 1.0880	€ 1.1140
26-Apr-22	440,500	-	-	440,500	€ 253,367.92	-	€ -	€ 253,367.92	€ 1.0440	€ -
25-Apr-22	440,000	500	-	440,500	€ 253,923.92	€ (556.00)	€ -	€ 253,367.92	€ -	€ -
22-Apr-22	440,000	200	(200)	440,000	€ 253,917.12	€ (252.80)	€ 259.60	€ 253,923.92	€ 1.1120	€ -
21-Apr-22	440,000	-	-	440,000	€ 253,917.12	-	€ -	€ 253,917.12	€ 1.2640	€ 1.2980
20-Apr-22	440,000	307	(307)	440,000	€ 253,908.56	€ (381.39)	€ 389.95	€ 253,917.12	€ -	€ -
19-Apr-22	440,000	300	(300)	440,000	€ 253,901.75	€ (379.59)	€ 386.40	€ 253,908.56	€ 1.2423	€ 1.2702
14-Apr-22	440,600	-	(600)	440,000	€ 253,084.73	-	€ 817.02	€ 253,901.75	€ 1.2653	€ 1.2880
13-Apr-22	440,600	-	-	440,600	€ 253,084.73	-	€ -	€ 253,084.73	€ -	€ 1.3617
12-Apr-22	440,600	800	(800)	440,600	€ 253,025.29	€ (1,025.20)	€ 1,084.64	€ 253,084.73	€ -	€ -
11-Apr-22	440,000	1,114	(514)	440,600	€ 253,845.14	€ (1,579.54)	€ 759.69	€ 253,025.29	€ 1.2815	€ 1.3558
8-Apr-22	440,000	-	-	440,000	€ 253,845.14	-	€ -	€ 253,845.14	€ 1.4179	€ 1.4780
7-Apr-22	440,600	400	(1,000)	440,000	€ 252,893.10	€ (629.36)	€ 1,581.40	€ 253,845.14	€ -	€ -
6-Apr-22	441,000	102	(502)	440,600	€ 252,218.41	€ (166.26)	€ 840.95	€ 252,893.10	€ 1.5734	€ 1.5814
5-Apr-22	441,000	-	-	441,000	€ 252,218.41	-	€ -	€ 252,218.41	€ 1.6300	€ 1.6752
4-Apr-22	440,300	700	-	441,000	€ 253,336.59	€ (1,118.18)	€ -	€ 252,218.41	€ -	€ -
1-Apr-22	440,000	400	(100)	440,300	€ 253,871.59	€ (704.00)	€ 169.00	€ 253,336.59	€ 1.5974	€ -
31-Mar-22	440,000	-	-	440,000	€ 253,871.59	-	€ -	€ 253,871.59	€ 1.7600	€ 1.6900
30-Mar-22	440,000	100	(100)	440,000	€ 253,865.63	€ (171.04)	€ 177.00	€ 253,871.59	€ -	€ -
29-Mar-22	441,000	100	(1,100)	440,000	€ 252,085.08	€ (167.00)	€ 1,947.55	€ 253,865.63	€ 1.7104	€ 1.7700
28-Mar-22	442,000	1,000	(2,000)	441,000	€ 250,120.58	€ (1,715.50)	€ 3,680.00	€ 252,085.08	€ 1.6700	€ 1.7705
25-Mar-22	442,000	-	-	442,000	€ 250,120.58	-	€ -	€ 250,120.58	€ 1.7155	€ 1.8400
24-Mar-22	442,000	-	-	442,000	€ 425,120.58	-	€ -	€ 250,120.58	€ -	€ -
23-Mar-22	442,100	-	(100)	442,000	€ 424,955.62	-	€ 164.96	€ 425,120.58	€ -	€ -
22-Mar-22	442,500	100	(500)	442,100	€ 424,292.99	€ (161.17)	€ 823.80	€ 424,955.62	€ -	€ 1.6496
21-Mar-22	442,500	200	(200)	442,500	€ 424,286.99	€ (322.00)	€ 328.00	€ 424,292.99	€ 1.6117	€ 1.6475
18-Mar-22	442,500	518	(518)	442,500	€ 424,271.08	€ (828.90)	€ 844.81	€ 424,286.99	€ 1.6100	€ 1.6400
17-Mar-22	442,500	-	-	442,500	€ 424,271.08	-	€ -	€ 424,271.08	€ 1.6002	€ 1.6309
16-Mar-22	442,000	500	-	442,500	€ 425,061.53	€ (790.45)	€ -	€ 424,271.08	€ -	€ -
15-Mar-22	441,500	500	-	442,000	€ 425,861.53	€ (800.00)	€ -	€ 425,061.53	€ 1.5809	€ -
14-Mar-22	442,000	-	(500)	441,500	€ 425,026.53	-	€ 835.00	€ 425,861.53	€ 1.6000	€ -
11-Mar-22	442,500	-	(500)	442,000	€ 424,206.53	-	€ 820.00	€ 425,026.53	€ -	€ 1.6700
10-Mar-22	442,000	500	-	442,500	€ 425,011.53	€ (805.00)	€ -	€ 424,206.53	€ -	€ 1.6400
9-Mar-22	442,500	92	(592)	442,000	€ 424,180.68	€ (138.37)	€ 969.22	€ 425,011.53	€ 1.6100	€ -
8-Mar-22	441,500	1,500	(500)	442,500	€ 425,766.38	€ (2,435.70)	€ 850.00	€ 424,180.68	€ 1.5040	€ 1.6372
7-Mar-22	441,500	2,500	(2,500)	441,500	€ 425,545.88	€ (3,580.00)	€ 3,800.50	€ 425,766.38	€ 1.6238	€ 1.7000
4-Mar-22	441,000	1,000	(500)	441,500	€ 426,342.38	€ (1,676.50)	€ 880.00	€ 425,545.88	€ 1.6765	€ 1.7600
3-Mar-22	440,500	500	-	441,000	€ 427,261.48	€ (919.10)	€ -	€ 426,342.38	€ 1.6765	€ 1.7600
2-Mar-22	440,500	500	(500)	440,500	€ 427,226.68	€ (900.20)	€ 935.00	€ 427,261.48	€ 1.8382	€ -
1-Mar-22	440,500	590	(590)	440,500	€ 427,201.25	€ (1,120.88)	€ 1,146.31	€ 427,226.68	€ 1.8004	€ 1.8700
28-Feb-22	440,500	100	(100)	440,500	€ 427,195.25	€ (189.00)	€ 195.00	€ 427,201.25	€ 1.8998	€ 1.9429
25-Feb-22	441,233	28	(761)	440,500	€ 425,786.51	€ (52.53)	€ 1,461.27	€ 427,195.25	€ 1.8900	€ 1.9500
24-Feb-22	441,500	508	(775)	441,233	€ 425,270.63	€ (915.62)	€ 1,431.50	€ 425,786.51	€ 1.8762	€ 1.9202
23-Feb-22	441,500	913	(913)	441,500	€ 425,244.43	€ (1,736.16)	€ 1,762.36	€ 425,270.63	€ 1.8024	€ 1.8471
22-Feb-22	441,500	45	(45)	441,500	€ 425,238.75	€ (88.33)	€ 94.01	€ 425,244.43	€ 1.9016	€ 1.9303
21-Feb-22	441,500	974	(974)	441,500	€ 425,139.11	€ (1,954.33)	€ 2,053.97	€ 425,238.75	€ 1.9628	€ 2.0890
18-Feb-22	441,405	2,095	(2,000)	441,500	€ 425,212.77	€ (4,345.66)	€ 4,272.00	€ 425,139.11	€ 2.0065	€ 2.1088
17-Feb-22	441,000	566	(161)	441,405	€ 426,093.46	€ (1,258.56)	€ 377.87	€ 425,212.77	€ 2.0743	€ 2.1360
16-Feb-22	442,600	100	(1,700)	441,000	€ 422,319.08	€ (223.00)	€ 3,997.38	€ 426,093.46	€ 2.2236	€ 2.3470
15-Feb-22	445,500	105	(3,005)	442,600	€ 416,200.89	€ (218.75)	€ 6,336.94	€ 422,319.08	€ 2.2300	€ 2.3514
14-Feb-22	444,100	2,027	(627)	445,500	€ 418,862.95	€ (3,947.79)	€ 1,285.73	€ 416,200.89	€ 2.0833	€ 2.1088
11-Feb-22	443,000	1,100	-	444,100	€ 421,239.50	€ (2,376.55)	€ -	€ 418,862.95	€ 1.9476	€ 2.0506
10-Feb-22	443,000	-	-	443,000	€ 421,239.50	-	€ -	€ 421,239.50	€ 2.1605	€ -
9-Feb-22	443,000	432	(432)	443,000	€ 421,218.33	€ (984.96)	€ 1,006.13	€ 421,239.50	€ -	€ -

8-Feb-22	443,000	1,000	(1,000)	443,000	€ 421,095.43	€ (2,297.10)	€ 2,420.00	€ 421,218.33	€ 2,2800	€ 2,3290
7-Feb-22	442,500	1,000	(500)	443,000	€ 422,144.03	€ (2,283.60)	€ 1,235.00	€ 421,095.43	€ 2,2971	€ 2,4200
4-Feb-22	442,500	-	-	442,500	€ 422,144.03	€ -	€ -	€ 422,144.03	€ 2,2836	€ 2,4700
3-Feb-22	441,500	1,500	(500)	442,500	€ 424,357.78	€ (3,403.50)	€ 1,189.75	€ 422,144.03	€ -	€ -
2-Feb-22	441,000	500	-	441,500	€ 425,590.03	€ (1,232.25)	€ -	€ 424,357.78	€ 2,2690	€ 2,3795
1-Feb-22	442,000	150	(1,150)	441,000	€ 423,025.50	€ (375.45)	€ 2,939.98	€ 425,590.03	€ 2,4645	€ -
31-Jan-22	445,000	260	(3,260)	442,000	€ 414,575.68	€ (689.26)	€ 9,139.08	€ 423,025.50	€ 2,5030	€ 2,5565
28-Jan-22	357,000	2,139	(3,389)	445,000	€ 410,721.06	€ (5,429.21)	€ 9,283.83	€ 414,575.68	€ 2,6510	€ 2,8034
27-Jan-22	363,000	-	(6,000)	357,000	€ 388,183.86	€ -	€ 22,537.20	€ 410,721.06	€ 2,5382	€ 2,7394
26-Jan-22	369,000	-	(6,000)	363,000	€ 368,258.46	€ -	€ 19,925.40	€ 388,183.86	€ -	€ 3,7562
25-Jan-22	370,500	-	(1,500)	369,000	€ 364,228.41	€ -	€ 4,030.05	€ 368,258.46	€ -	€ 3,3209
24-Jan-22	369,500	2,199	(1,199)	370,500	€ 366,522.89	€ (5,489.58)	€ 3,195.10	€ 364,228.41	€ -	€ 2,6867
21-Jan-22	370,000	2,197	(2,697)	369,500	€ 364,871.14	€ (6,102.39)	€ 7,754.14	€ 366,522.89	€ 2,4964	€ 2,6648
20-Jan-22	370,000	-	-	370,000	€ 364,871.14	€ -	€ -	€ 364,871.14	€ 2,7776	€ 2,8751
19-Jan-22	370,000	500	(500)	370,000	€ 364,871.14	€ (1,360.00)	€ 1,444.00	€ 364,871.14	€ -	€ -
18-Jan-22	369,500	748	(248)	370,000	€ 366,139.83	€ (2,119.01)	€ 766.32	€ 364,871.14	€ 2,7200	€ 2,8880
17-Jan-22	369,500	-	-	369,500	€ 366,139.83	€ -	€ -	€ 366,139.83	€ 2,8329	€ 3,0900
14-Jan-22	369,500	-	-	369,500	€ 366,139.83	€ -	€ -	€ 366,139.83	€ -	€ -
13-Jan-22	369,000	1,000	(500)	369,500	€ 367,501.83	€ (2,987.00)	€ 1,625.00	€ 366,139.83	€ -	€ -
12-Jan-22	368,500	750	(250)	369,000	€ 368,916.93	€ (2,289.98)	€ 874.88	€ 367,501.83	€ 2,9870	€ 3,2500
11-Jan-22	368,000	1,000	(500)	368,500	€ 370,451.93	€ (3,405.00)	€ 1,870.00	€ 368,916.93	€ 3,0533	€ 3,4995
10-Jan-22	382,000	3,500	(17,500)	368,000	€ 310,738.08	€ (13,119.40)	€ 72,833.25	€ 370,451.93	€ 3,4050	€ 3,7400
7-Jan-22	38,760	-	(560)	38,200	€ 295,506.98	€ -	€ 15,231.10	€ 310,738.08	€ 3,7484	€ 4,1619
6-Jan-22	38,550	215	(5)	38,760	€ 300,459.21	€ (5,071.98)	€ 119.75	€ 295,506.98	€ -	€ 27,1984
5-Jan-22	38,550	-	-	38,550	€ 300,459.21	€ -	€ -	€ 300,459.21	€ 23,5906	€ 23,9500
4-Jan-22	38,450	114	(14)	38,550	€ 303,070.41	€ (2,986.40)	€ 375.20	€ 300,459.21	€ -	€ -
3-Jan-22	38,435	16	(1)	38,450	€ 303,476.28	€ (433.76)	€ 27.89	€ 303,070.41	€ 26,1965	€ 26,8000
31-Dec-21	38,500	-	(65)	38,435	€ 301,685.04	€ -	€ 1,791.24	€ 303,476.28	€ 27,1100	€ 27,8900
30-Dec-21	38,500	-	-	38,500	€ 301,685.04	€ -	€ -	€ 301,685.04	€ -	€ 27,5576
29-Dec-21	38,500	133	(133)	38,500	€ 301,639.45	€ (3,694.21)	€ 3,739.80	€ 301,685.04	€ -	€ -
28-Dec-21	38,500	-	-	38,500	€ 301,639.45	€ -	€ -	€ 301,639.45	€ 27,7760	€ 28,1188
27-Dec-21	38,500	-	-	38,500	€ 301,639.45	€ -	€ -	€ 301,639.45	€ -	€ -
24-Dec-21	38,890	-	(390)	38,500	€ 290,914.45	€ -	€ 10,725.00	€ 301,639.45	€ -	€ -
23-Dec-21	38,900	-	(10)	38,890	€ 290,639.65	€ -	€ 274.80	€ 290,914.45	€ -	€ 27,5000
22-Dec-21	39,032	-	(132)	38,900	€ 286,972.52	€ -	€ 3,667.13	€ 290,639.65	€ -	€ 27,4800
21-Dec-21	39,000	75	(43)	39,032	€ 287,801.12	€ (2,002.50)	€ 1,173.90	€ 286,972.52	€ -	€ 27,7813
20-Dec-21	39,100	100	(200)	39,000	€ 284,907.13	€ (2,775.25)	€ 5,669.24	€ 287,801.12	€ 26,7000	€ 27,3000
17-Dec-21	39,250	30	(180)	39,100	€ 280,375.29	€ (894.15)	€ 5,425.99	€ 284,907.13	€ 27,7525	€ 28,3462
16-Dec-21	39,500	-	(250)	39,250	€ 273,200.86	€ -	€ 7,174.43	€ 280,375.29	€ 29,8050	€ 30,1444
15-Dec-21	39,550	146	(196)	39,500	€ 271,728.39	€ (4,038.01)	€ 5,510.48	€ 273,200.86	€ -	€ 28,6977
14-Dec-21	39,550	50	(50)	39,550	€ 271,613.64	€ (1,425.00)	€ 1,539.75	€ 271,728.39	€ 27,6576	€ 28,1147
13-Dec-21	39,550	-	-	39,550	€ 271,613.64	€ -	€ -	€ 271,613.64	€ 28,5000	€ 30,7950
10-Dec-21	39,550	-	-	39,550	€ 271,613.64	€ -	€ -	€ 271,613.64	€ -	€ -
9-Dec-21	39,250	300	-	39,550	€ 279,913.65	€ (8,300.01)	€ -	€ 271,613.64	€ -	€ -
8-Dec-21	39,250	-	-	39,250	€ 279,913.65	€ -	€ -	€ 279,913.65	€ 27,6667	€ -
7-Dec-21	39,300	-	(50)	39,250	€ 278,263.65	€ -	€ 1,650.00	€ 279,913.65	€ -	€ -
6-Dec-21	39,300	100	(100)	39,300	€ 277,813.65	€ (2,850.00)	€ 3,300.00	€ 278,263.65	€ -	€ 33,0000
3-Dec-21	39,600	535	(835)	39,300	€ 265,238.45	€ (17,284.73)	€ 29,859.93	€ 277,813.65	€ 28,5000	€ 33,0000
2-Dec-21	40,400	100	(900)	39,600	€ 240,923.98	€ (2,801.00)	€ 27,115.47	€ 265,238.45	€ 32,3079	€ 35,7604
1-Dec-21	40,300	100	-	40,400	€ 243,363.73	€ (2,439.75)	€ -	€ 240,923.98	€ 28,0100	€ 30,1283
30-Nov-21	40,000	300	-	40,300	€ 251,656.24	€ (8,292.51)	€ -	€ 243,363.73	€ 24,7975	€ -
29-Nov-21	19,850	150	-	40,000	€ 256,181.74	€ (4,525.50)	€ -	€ 251,656.24	€ 27,6417	€ -
26-Nov-21	19,550	300	-	19,850	€ 266,141.74	€ (9,960.00)	€ -	€ 256,181.74	€ 30,1700	€ -
25-Nov-21	19,300	250	-	19,550	€ 275,316.74	€ (9,175.00)	€ -	€ 266,141.74	€ 33,2000	€ -
24-Nov-21	19,350	50	(100)	19,300	€ 273,116.74	€ (1,850.00)	€ 4,050.00	€ 275,316.74	€ 36,7000	€ -
23-Nov-21	19,100	375	(125)	19,350	€ 1,682,837.09	€ (15,001.46)	€ 5,281.11	€ 273,116.74	€ 37,0000	€ 40,5000
22-Nov-21	21,350	-	(2,250)	19,100	€ 1,585,350.89	€ -	€ 97,486.20	€ 1,682,837.09	€ 40,0039	€ 42,2489
19-Nov-21	20,500	1,150	(300)	21,350	€ 1,613,335.94	€ (39,085.05)	€ 11,100.00	€ 1,585,350.89	€ -	€ 43,3272
18-Nov-21	19,500	1,000	-	20,500	€ 1,664,215.94	€ (50,880.00)	€ -	€ 1,613,335.94	€ 33,9870	€ 37,0000
17-Nov-21	20,200	-	(700)	19,500	€ 1,617,220.95	€ -	€ 46,994.99	€ 1,664,215.94	€ 50,8800	€ -
16-Nov-21	18,900	3,005	(1,705)	20,200	€ 1,633,334.00	€ (94,915.93)	€ 78,802.88	€ 1,617,220.95	€ -	€ 67,1357
15-Nov-21	27,800	-	(8,900)	18,900	€ 953,251.18	€ -	€ 680,082.82	€ 1,633,334.00	€ 31,5860	€ 46,2187
12-Nov-21	32,050	-	(4,250)	27,800	€ 681,974.96	€ -	€ 271,276.23	€ 953,251.18	n/a	€ 76,4138
11-Nov-21	36,272	-	(4,222)	32,050	€ 462,288.67	€ -	€ 219,686.28	€ 681,974.96	n/a	€ 63,8297
10-Nov-21	43,500	-	(7,228)	36,272	€ 183,957.91	€ -	€ 278,330.76	€ 462,288.67	n/a	€ 52,0337
9-Nov-21	46,300	-	(2,800)	43,500	€ 107,648.11	€ -	€ 76,309.80	€ 183,957.91	n/a	€ 38,5073
8-Nov-21	50,000	-	(3,700)	46,300	€ 51,356.31	€ -	€ 56,291.80	€ 107,648.11	n/a	€ 27,2535
5-Nov-21	50,850	100	(950)	50,000	€ 43,312.50	€ (905.00)	€ 8,948.81	€ 51,356.31	n/a	€ 15,2140
4-Nov-21	50,000	1,500	(650)	50,850	€ 50,000.00	€ (12,358.95)	€ 5,671.45	€ 43,312.50	€ 9,0500	€ 9,4198
3-Nov-21	50,000	219	(219)	50,000	€ 50,000.00	€ (2,190.00)	€ 2,190.00	€ 50,000.00	€ 8,2393	€ 8,7253
1-Nov-21	50,000	-	-	50,000	€ -	€ -	€ -	€ 50,000.00	€ 10,0000	€ 10,0000
28-Oct-21	-	-	-	50,000	€ -	€ -	€ 50,000.00	€ -	€ -	€ -

**Notes**

Les opérations sont indiquées en Jour d'Exécution J, sous réserve du bon dénouement en Règlement-Livraison à J+2. Les écarts éventuels sont corrigés au fur et à mesure.  
n/a : non applicable