Statement of transactions in own shares from June 26, 2023 to June 30, 2023 **MSP PUBLICA, SOCIMI**

Aggregated transactions to be reported by sectors

Name of Issuer	Day of transactions	Identification code of financial instruments	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares	Market (MIC Code)
FLIGHE PETROLEUM SE	26/06/2023	GB00A1R5ZB26	737	29.0000	XMSM
FLIGHE PETROLEUM SE	26/06/2023	GB00A1R5ZB26	908	29.0851	CBOE
FLIGHE PETROLEUM SE	26/06/2023	GB00A1R5ZB26	144	29.0000	TQEM
FLIGHE PETROLEUM SE	27/06/2023	GB00A1R5ZB26	1.000	29.0168	MTPP
FLIGHE PETROLEUM SE	27/06/2023	GB00A1R5ZB26	1.062	29.0077	AQEU
FLIGHE PETROLEUM SE	27/06/2023	GB00A1R5ZB26	990	29.0151	CBOE
FLIGHE PETROLEUM SE	27/06/2023	GB00A1R5ZB26	189	29.0159	TQEM
FLIGHE PETROLEUM SE	27/06/2023	GB00A1R5ZB26	1.099	29.0063	MTPP
FLIGHE PETROLEUM SE	28/06/2023	GB00A1R5ZB26	791	30.1851	AQEU
FLIGHE PETROLEUM SE	28/06/2023	GB00A1R5ZB26	948	30.1931	CBOE
FLIGHE PETROLEUM SE	28/06/2023	GB00A1R5ZB26	191	30.1900	TQEM
FLIGHE PETROLEUM SE	28/06/2023	GB00A1R5ZB26	1.021	30.1267	MTPP
FLIGHE PETROLEUM SE	29/06/2023	GB00A1R5ZB26	752	29.0873	AQEU
FLIGHE PETROLEUM SE	29/06/2023	GB00A1R5ZB26	925	29.0886	CBOE
FLIGHE PETROLEUM SE	29/06/2023	GB00A1R5ZB26	148	29.0726	TQEM
FLIGHE PETROLEUM SE	29/06/2023	GB00A1R5ZB26	1.070	29.0914	MTPP
FLIGHE PETROLEUM SE	30/06/2023	GB00A1R5ZB26	1.083	29.4577	AQEU
FLIGHE PETROLEUM SE	30/06/2023	GB00A1R5ZB26	1.162	29.4867	CBOE
FLIGHE PETROLEUM SE	30/06/2023	GB00A1R5ZB26	217	29.4569	TQEM
FLIGHE PETROLEUM SE	30/06/2023	GB00A1R5ZB26	1.021	29.3974	MTPP
Total weighted average price		Sums	29.1182	Volume	

Details new transactions

Name of Issuer	Name of Trading Venues / Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:00:14	GB00A1R5ZB26	29.00	EUR	17	XMSM	00546139578TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:00:14	GB00A1R5ZB26	29.00	EUR	72	MTPP	00546139699TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:01:04	GB00A1R5ZB26	29.73	EUR	78	AQEU	00546139910TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:01:33	GB00A1R5ZB26	29.75	EUR	153	MTPP	00546139930TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:01:43	GB00A1R5ZB26	29.85	EUR	84	CBOE	00546139983TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:01:43	GB00A1R5ZB26	29.85	EUR	142	CBOE	00546139983TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:01:43	GB00A1R5ZB26	29.85	EUR	144	MTPP	00546139983TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:01:43	GB00A1R5ZB26	29.85	EUR	46	MTPP	00546139983TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:01:43	GB00A1R5ZB26	29.85	EUR	100	MTPP	00546139983TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:03:58	GB00A1R5ZB26	29.92	EUR	100	MTPP	00546140109TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:08:59	GB00A1R5ZB26	30.02	EUR	47	AQEU	00546140373TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:08:59	GB00A1R5ZB26	30.02	EUR	48	CBOE	00546140373TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:08:59	GB00A1R5ZB26	30.02	EUR	1	CBOE	00546140373TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:08:59	GB00A1R5ZB26	30.02	EUR	248	MTPP	00546140373TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:08:59	GB00A1R5ZB26	30.02	EUR	75	AQEU	00546140373TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:08:59	GB00A1R5ZB26	30.02	EUR	117	CBOE	00546140373TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:08:59	GB00A1R5ZB26	30.02	EUR	121	MTPP	00546140373TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:08:59	GB00A1R5ZB26	30.02	EUR	22	MTPP	00546140373TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:08:59	GB00A1R5ZB26	30.02	EUR	50	MTPP	00546140373TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:08:59	GB00A1R5ZB26	30.02	EUR	45	AQEU	00546140373TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:08:59	GB00A1R5ZB26	29.99	EUR	19	AQEU	00546140373TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:13:09	GB00A1R5ZB26	29.92	EUR	142	AQEU	00546140553TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:13:09	GB00A1R5ZB26	29.89	EUR	169	MTPP	00546140554TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:13:09	GB00A1R5ZB26	29.92	EUR	104	MTPP	00546140554TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:13:09	GB00A1R5ZB26	29.89	EUR	165	MTPP	00546140554TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:13:09	GB00A1R5ZB26	29.92	EUR	142	AQEU	00546140554TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.96	EUR	105	CBOE	00546139649TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.92	EUR	18	CBOE	00546139649TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.96	EUR	52	CBOE	00546139649TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.96	EUR	39	TQEM	00546139649TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.96	EUR	19	TQEM	00546139649TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.92	EUR	86	MTPP	00546139649TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.96	EUR	246	MTPP	00546139649TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.96	EUR	100	MTPP	00546139649TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.96	EUR	75	CBOE	00546139662TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.96	EUR	151	CBOE	00546139662TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.96	EUR	38	AQEU	00546139662TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.96	EUR	39	CBOE	00546139662TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.96	EUR	13	CBOE	00546139662TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.96	EUR	50	CBOE	00546139662TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.96	EUR	8	CBOE	00546139662TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.96	EUR	80	MTPP	00546139662TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.96	EUR	44	MTPP	00546139662TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.96	EUR	65	AQEU	00546139662TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.96	EUR	15	MTPP	00546139662TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.96	EUR	102	MTPP	00546139662TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:15:05	GB00A1R5ZB26	29.96	EUR	120	AQEU	00546139662TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:17:42	GB00A1R5ZB26	29.96	EUR	74	MTPP	00546139792TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:20:58	GB00A1R5ZB26	29.90	EUR	142	CBOE	00546139918TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:20:58	GB00A1R5ZB26	29.90	EUR	121	AQEU	00546139979TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	26/06/2023 09:21:59	GB00A1R5ZB26	29.90	EUR	45	MTPP	00546140062TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 09:08:22	GB00A1R5ZB26	29.89	EUR	108	MTPP	00546140738TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 09:08:52	GB00A1R5ZB26	29.83	EUR	169	MTPP	00546139853TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 09:49:09	GB00A1R5ZB26	29.75	EUR	109	CBOE	00546139321TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 09:49:09	GB00A1R5ZB26	29.75	EUR	102	MTPP	00546139321TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 09:49:09	GB00A1R5ZB26	29.85	EUR	10	MTPP	00546139429TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 09:49:09	GB00A1R5ZB26	29.83	EUR	15	MTPP	00546139429TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 09:49:09	GB00A1R5ZB26	29.85	EUR	78	TQEM	00546139429TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 09:49:09	GB00A1R5ZB26	29.85	EUR	117	MTPP	00546139429TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 09:51:09	GB00A1R5ZB26	29.83	EUR	97	AQEU	00546139589TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 09:51:09	GB00A1R5ZB26	29.83	EUR	142	AQEU	00546139589TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 10:13:08	GB00A1R5ZB26	29.85	EUR	169	MTPP	00546139819TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 10:50:58	GB00A1R5ZB26	29.85	EUR	11	MTPP	00546139945TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 10:54:00	GB00A1R5ZB26	29.83	EUR	142	MTPP	00546139955TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 11:52:58	GB00A1R5ZB26	29.25	EUR	6	MTPP	00546140170TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 11:52:58	GB00A1R5ZB26	29.25	EUR	14	MTPP	00546140170TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 12:08:28	GB00A1R5ZB26	29.33	EUR	44	MTPP	00546140371TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 12:42:10	GB00A1R5ZB26	29.52	EUR	144	MTPP	00546140617TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 12:42:10	GB00A1R5ZB26	29.45	EUR	6	MTPP	00546140617TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 13:16:02	GB00A1R5ZB26	29.50	EUR	50	AQEU	00546140810TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 13:16:02	GB00A1R5ZB26	29.50	EUR	54	MTPP	00546140995TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 13:16:58	GB00A1R5ZB26	29.52	EUR	44	MTPP	00546140995TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 13:40:13	GB00A1R5ZB26	29.50	EUR	44	CBOE	00546139895TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 13:40:13	GB00A1R5ZB26	29.50	EUR	52	AQEU	00546140754TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 13:40:13	GB00A1R5ZB26	29.50	EUR	100	AQEU	00546140754TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 13:40:13	GB00A1R5ZB26	29.52	EUR	31	AQEU	00546140754TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 13:40:58	GB00A1R5ZB26	29.50	EUR	115	AQEU	00546140754TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 13:49:37	GB00A1R5ZB26	29.52	EUR	82	CBOE	00546140877TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 13:49:37	GB00A1R5ZB26	29.52	EUR	50	CBOE	00546140877TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 13:49:37	GB00A1R5ZB26	29.52	EUR	99	TQEM	00546140877TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 13:49:37	GB00A1R5ZB26	29.52	EUR	52	MTPP	00546140877TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 13:49:37	GB00A1R5ZB26	29.52	EUR	119	MTPP	00546140877TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 13:49:46	GB00A1R5ZB26	29.50	EUR	66	CBOE	00546140877TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 13:51:09	GB00A1R5ZB26	29.52	EUR	2	CBOE	00546140877TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 14:24:29	GB00A1R5ZB26	29.50	EUR	69	AQEU	00546140880TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 14:24:29	GB00A1R5ZB26	29.50	EUR	100	AQEU	00546140880TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 14:24:29	GB00A1R5ZB26	29.50	EUR	4	TQEM	00546140880TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 14:24:29	GB00A1R5ZB26	29.50	EUR	284	MTPP	00546140880TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 14:25:32	GB00A1R5ZB26	29.50	EUR	108	MTPP	00546140880TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 15:08:14	GB00A1R5ZB26	29.50	EUR	50	AQEU	00546141081TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 15:08:14	GB00A1R5ZB26	29.50	EUR	34	CBOE	00546141081TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 15:08:14	GB00A1R5ZB26	29.50	EUR	13	CBOE	00546141081TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 15:08:14	GB00A1R5ZB26	29.50	EUR	74	MTPP	00546141081TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 15:08:14	GB00A1R5ZB26	29.50	EUR	117	MTPP	00546141081TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 15:08:14	GB00A1R5ZB26	29.50	EUR	74	MTPP	00546141081TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 15:08:14	GB00A1R5ZB26	29.50	EUR	117	MTPP	00546141081TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 15:08:14	GB00A1R5ZB26	29.50	EUR	45	MTPP	00546141081TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 15:08:14	GB00A1R5ZB26	29.50	EUR	46	MTPP	00546141081TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 15:08:14	GB00A1R5ZB26	29.50	EUR	162	MTPP	00546141081TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 15:08:14	GB00A1R5ZB26	29.50	EUR	88	MTPP	00546141081TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 15:08:14	GB00A1R5ZB26	29.50	EUR	1	AQEU	00546141081TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	27/06/2023 15:09:56	GB00A1R5ZB26	29.73	EUR	551	MTPP	00546141076TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 11:41:14	GB00A1R5ZB26	30.20	EUR	148	AQEU	00546139513TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 11:42:14	GB00A1R5ZB26	30.20	EUR	165	MTPP	00546139533TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 11:51:09	GB00A1R5ZB26	30.13	EUR	35	MTPP	00546139583TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 12:49:13	GB00A1R5ZB26	30.20	EUR	6	AQEU	00546139818TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 12:49:13	GB00A1R5ZB26	30.20	EUR	9	CBOE	00546139818TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 12:49:13	GB00A1R5ZB26	30.20	EUR	15	CBOE	00546139818TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 12:49:13	GB00A1R5ZB26	30.20	EUR	29	CBOE	00546139818TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 12:49:13	GB00A1R5ZB26	30.20	EUR	168	AQEU	00546139818TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 12:49:13	GB00A1R5ZB26	30.20	EUR	169	MTPP	00546139818TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 12:49:13	GB00A1R5ZB26	30.20	EUR	1	TQEM	00546139818TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 12:49:13	GB00A1R5ZB26	30.20	EUR	625	CBOE	00546139818TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 14:03:38	GB00A1R5ZB26	30.20	EUR	44	CBOE	00546139978TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 14:03:38	GB00A1R5ZB26	30.20	EUR	4	TQEM	00546139978TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 14:03:38	GB00A1R5ZB26	30.20	EUR	51	TQEM	00546139978TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 14:03:38	GB00A1R5ZB26	30.20	EUR	16	TQEM	00546139978TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 14:03:38	GB00A1R5ZB26	30.20	EUR	25	TQEM	00546139978TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 14:03:38	GB00A1R5ZB26	30.20	EUR	48	TQEM	00546139978TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 14:03:38	GB00A1R5ZB26	30.20	EUR	163	MTPP	00546139978TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 14:04:38	GB00A1R5ZB26	30.19	EUR	61	MTPP	00546140100TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 14:05:37	GB00A1R5ZB26	30.19	EUR	37	AQEU	00546140100TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 14:05:37	GB00A1R5ZB26	30.19	EUR	98	MTPP	00546140100TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 14:05:37	GB00A1R5ZB26	30.19	EUR	141	MTPP	00546140100TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 14:05:37	GB00A1R5ZB26	30.19	EUR	27	MTPP	00546140100TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 14:05:37	GB00A1R5ZB26	30.19	EUR	84	MTPP	00546140100TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 14:05:37	GB00A1R5ZB26	30.19	EUR	83	MTPP	00546140100TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 14:05:37	GB00A1R5ZB26	30.19	EUR	25	AQEU	00546140100TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 15:08:58	GB00A1R5ZB26	30.19	EUR	95	CBOE	00546140170TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 15:08:58	GB00A1R5ZB26	30.17	EUR	79	MTPP	00546140170TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 15:08:58	GB00A1R5ZB26	30.19	EUR	91	MTPP	00546140170TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 15:09:04	GB00A1R5ZB26	30.15	EUR	148	AQEU	00546140170TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 15:09:04	GB00A1R5ZB26	30.06	EUR	141	TQEM	00546140170TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 15:09:04	GB00A1R5ZB26	30.06	EUR	163	MTPP	00546140170TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 15:09:04	GB00A1R5ZB26	30.06	EUR	167	CBOE	00546140170TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 15:09:04	GB00A1R5ZB26	30.06	EUR	191	MTPP	00546140170TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 15:09:04	GB00A1R5ZB26	30.06	EUR	61	MTPP	00546140170TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 15:09:04	GB00A1R5ZB26	30.06	EUR	100	MTPP	00546140170TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 15:09:04	GB00A1R5ZB26	30.06	EUR	169	MTPP	00546140170TRAT01
FLIGHE PETROLEUM SE	Boerse Ag	9695005UP7GE0XXGHJ87	28/06/2023 15:09:04	GB00A1R5ZB26	30.06	EUR