

P.Last Exec	B/S	Qty	Symbol	Description	Price	LASTMKT
21/12/2021 17:35:24	B		1 HOMI	HOME INVEST BELGIUM	118,5	XBRU
21/12/2021 17:35:24	B		85 HOMI	HOME INVEST BELGIUM	119	XBRU
21/12/2021 17:35:24	B		198 HOMI	HOME INVEST BELGIUM	119	XBRU
21/12/2021 17:35:24	B		13 HOMI	HOME INVEST BELGIUM	119	XBRU
21/12/2021 17:35:24	B		3 HOMI	HOME INVEST BELGIUM	119	XBRU
22/12/2021 16:27:29	B		155 HOMI	HOME INVEST BELGIUM	119	XBRU
22/12/2021 16:27:29	B		47 HOMI	HOME INVEST BELGIUM	119,5	XBRU
22/12/2021 16:27:29	B		11 HOMI	HOME INVEST BELGIUM	119,5	XBRU
22/12/2021 16:27:29	B		77 HOMI	HOME INVEST BELGIUM	120	XBRU
23/12/2021 17:35:14	B		79 HOMI	HOME INVEST BELGIUM	120	XBRU
23/12/2021 17:35:14	B		1 HOMI	HOME INVEST BELGIUM	120	XBRU
24/12/2021 11:01:02	B		10 HOMI	HOME INVEST BELGIUM	120	XBRU
24/12/2021 11:01:02	B		25 HOMI	HOME INVEST BELGIUM	120	XBRU
27/12/2021 15:01:15	B		18 HOMI	HOME INVEST BELGIUM	122,5	XBRU
27/12/2021 15:01:15	B		32 HOMI	HOME INVEST BELGIUM	122,5	XBRU
27/12/2021 15:01:15	B		50 HOMI	HOME INVEST BELGIUM	122,5	XBRU
27/12/2021 15:01:15	B		50 HOMI	HOME INVEST BELGIUM	122,5	XBRU
27/12/2021 15:01:15	B		50 HOMI	HOME INVEST BELGIUM	122,5	XBRU
27/12/2021 15:01:15	B		37 HOMI	HOME INVEST BELGIUM	122,5	XBRU
27/12/2021 15:01:15	B		43 HOMI	HOME INVEST BELGIUM	122,5	XBRU
28/12/2021 17:35:03	B		65 HOMI	HOME INVEST BELGIUM	122,5	XBRU
28/12/2021 17:35:03	B		12 HOMI	HOME INVEST BELGIUM	122,5	XBRU
28/12/2021 17:35:03	B		50 HOMI	HOME INVEST BELGIUM	122,5	XBRU
28/12/2021 17:35:03	B		84 HOMI	HOME INVEST BELGIUM	122,5	XBRU
28/12/2021 17:35:03	B		1 HOMI	HOME INVEST BELGIUM	122,5	XBRU
28/12/2021 17:35:03	B		38 HOMI	HOME INVEST BELGIUM	122,5	XBRU
28/12/2021 17:35:03	B		40 HOMI	HOME INVEST BELGIUM	122,5	XBRU
29/12/2021 17:35:01	B		74 HOMI	HOME INVEST BELGIUM	122,5	XBRU
29/12/2021 17:35:01	B		74 HOMI	HOME INVEST BELGIUM	122,5	XBRU
29/12/2021 17:35:01	B		28 HOMI	HOME INVEST BELGIUM	122,5	XBRU
29/12/2021 17:35:01	B		8 HOMI	HOME INVEST BELGIUM	122,5	XBRU
29/12/2021 17:35:01	B		3 HOMI	HOME INVEST BELGIUM	122,5	XBRU
29/12/2021 17:35:01	B		13 HOMI	HOME INVEST BELGIUM	122,5	XBRU
29/12/2021 17:35:01	B		45 HOMI	HOME INVEST BELGIUM	122,5	XBRU
30/12/2021 14:32:58	B		1 HOMI	HOME INVEST BELGIUM	122,5	XBRU
30/12/2021 14:32:58	B		67 HOMI	HOME INVEST BELGIUM	122,5	XBRU
30/12/2021 14:32:58	B		58 HOMI	HOME INVEST BELGIUM	122,5	XBRU
31/12/2021 09:21:36	B		126 HOMI	HOME INVEST BELGIUM	123	XBRU
31/12/2021 09:21:36	B		124 HOMI	HOME INVEST BELGIUM	123	XBRU
3/01/2022 15:24:07	B		100 HOMI	HOME INVEST BELGIUM	122,5	XBRU
3/01/2022 15:24:07	B		100 HOMI	HOME INVEST BELGIUM	122,5	XBRU
3/01/2022 15:24:07	B		20 HOMI	HOME INVEST BELGIUM	122,5	XBRU
3/01/2022 15:24:07	B		20 HOMI	HOME INVEST BELGIUM	122,5	XBRU
3/01/2022 15:24:07	B		20 HOMI	HOME INVEST BELGIUM	122,5	XBRU
4/01/2022 16:48:24	B		250 HOMI	HOME INVEST BELGIUM	122,5	XBRU
5/01/2022 15:17:30	B		218 HOMI	HOME INVEST BELGIUM	123	XBRU
5/01/2022 15:17:30	B		32 HOMI	HOME INVEST BELGIUM	123	XBRU
6/01/2022 17:35:04	B		10 HOMI	HOME INVEST BELGIUM	122,5	XBRU
6/01/2022 17:35:04	B		20 HOMI	HOME INVEST BELGIUM	122,5	XBRU
6/01/2022 17:35:04	B		40 HOMI	HOME INVEST BELGIUM	122,5	XBRU
6/01/2022 17:35:04	B		50 HOMI	HOME INVEST BELGIUM	123,5	XBRU
6/01/2022 17:35:04	B		80 HOMI	HOME INVEST BELGIUM	123,5	XBRU
6/01/2022 17:35:04	B		20 HOMI	HOME INVEST BELGIUM	123,5	XBRU
6/01/2022 17:35:04	B		1 HOMI	HOME INVEST BELGIUM	123,5	XBRU
7/01/2022 10:15:43	B		240 HOMI	HOME INVEST BELGIUM	123	XBRU

10/01/2022 15:53:12 B	100	HOMI	HOME INVEST BELGIUM	123	XBRU
12/01/2022 09:59:32 B	100	HOMI	HOME INVEST BELGIUM	124,5	XBRU
12/01/2022 11:55:28 B	71	HOMI	HOME INVEST BELGIUM	124,5	XBRU
12/01/2022 15:19:38 B	10	HOMI	HOME INVEST BELGIUM	124,5	XBRU
12/01/2022 15:21:24 B	19	HOMI	HOME INVEST BELGIUM	124,5	XBRU
13/01/2022 09:00:12 B	1	HOMI	HOME INVEST BELGIUM	123,5	XBRU
13/01/2022 09:00:12 B	100	HOMI	HOME INVEST BELGIUM	123,5	XBRU
13/01/2022 09:03:25 B	99	HOMI	HOME INVEST BELGIUM	123,5	XBRU
14/01/2022 13:57:46 B	1	HOMI	HOME INVEST BELGIUM	125	XBRU
14/01/2022 15:50:32 B	99	HOMI	HOME INVEST BELGIUM	125	XBRU
14/01/2022 15:50:32 B	100	HOMI	HOME INVEST BELGIUM	125	XBRU
17/01/2022 15:18:22 B	100	HOMI	HOME INVEST BELGIUM	125	XBRU
17/01/2022 15:18:22 B	100	HOMI	HOME INVEST BELGIUM	125	XBRU
18/01/2022 09:28:21 B	15	HOMI	HOME INVEST BELGIUM	125	XBRU
18/01/2022 10:02:37 B	10	HOMI	HOME INVEST BELGIUM	125	XBRU
18/01/2022 10:13:48 B	101	HOMI	HOME INVEST BELGIUM	125	XBRU
18/01/2022 10:14:22 B	1	HOMI	HOME INVEST BELGIUM	125	XBRU
18/01/2022 10:20:30 B	50	HOMI	HOME INVEST BELGIUM	125	XBRU
18/01/2022 10:50:25 B	15	HOMI	HOME INVEST BELGIUM	125	XBRU
18/01/2022 11:46:55 B	16	HOMI	HOME INVEST BELGIUM	125	XBRU
18/01/2022 12:19:37 B	42	HOMI	HOME INVEST BELGIUM	125	XBRU
19/01/2022 17:00:50 B	125	HOMI	HOME INVEST BELGIUM	124	XBRU
19/01/2022 17:08:11 B	47	HOMI	HOME INVEST BELGIUM	124	XBRU
19/01/2022 17:08:11 B	78	HOMI	HOME INVEST BELGIUM	124	XBRU
24/01/2022 10:39:38 B	1	HOMI	HOME INVEST BELGIUM	124,5	XBRU
24/01/2022 10:39:47 B	50	HOMI	HOME INVEST BELGIUM	124,5	XBRU
24/01/2022 11:28:39 B	40	HOMI	HOME INVEST BELGIUM	124,5	XBRU
24/01/2022 12:29:04 B	120	HOMI	HOME INVEST BELGIUM	124,5	XBRU
24/01/2022 12:37:55 B	2	HOMI	HOME INVEST BELGIUM	124,5	XBRU
24/01/2022 13:18:19 B	37	HOMI	HOME INVEST BELGIUM	124,5	XBRU
25/01/2022 09:07:05 B	6	HOMI	HOME INVEST BELGIUM	124,5	XBRU
25/01/2022 09:08:15 B	43	HOMI	HOME INVEST BELGIUM	124,5	XBRU
25/01/2022 09:37:22 B	50	HOMI	HOME INVEST BELGIUM	124,5	XBRU
25/01/2022 09:50:49 B	26	HOMI	HOME INVEST BELGIUM	124,5	XBRU
25/01/2022 10:37:12 B	60	HOMI	HOME INVEST BELGIUM	124,5	XBRU
25/01/2022 12:45:37 B	65	HOMI	HOME INVEST BELGIUM	124,5	XBRU
26/01/2022 14:12:06 B	25	HOMI	HOME INVEST BELGIUM	124,5	XBRU
26/01/2022 15:48:15 B	105	HOMI	HOME INVEST BELGIUM	124,5	XBRU
26/01/2022 15:48:15 B	120	HOMI	HOME INVEST BELGIUM	124,5	XBRU
27/01/2022 11:17:35 B	49	HOMI	HOME INVEST BELGIUM	124,5	XBRU
27/01/2022 14:03:04 B	201	HOMI	HOME INVEST BELGIUM	124,5	XBRU
28/01/2022 10:12:10 B	250	HOMI	HOME INVEST BELGIUM	124,5	XBRU
31/01/2022 14:13:15 B	247	HOMI	HOME INVEST BELGIUM	124,5	XBRU
31/01/2022 14:13:15 B	1	HOMI	HOME INVEST BELGIUM	124,5	XBRU
31/01/2022 14:13:15 B	1	HOMI	HOME INVEST BELGIUM	124,5	XBRU
31/01/2022 14:13:15 B	1	HOMI	HOME INVEST BELGIUM	124,5	XBRU
1/02/2022 13:28:22 B	102	HOMI	HOME INVEST BELGIUM	124,5	XBRU
1/02/2022 13:28:22 B	31	HOMI	HOME INVEST BELGIUM	124,5	XBRU
1/02/2022 13:28:26 B	49	HOMI	HOME INVEST BELGIUM	124,5	XBRU
1/02/2022 13:36:40 B	68	HOMI	HOME INVEST BELGIUM	124,5	XBRU
2/02/2022 10:12:49 B	212	HOMI	HOME INVEST BELGIUM	124	XBRU
2/02/2022 11:18:43 B	38	HOMI	HOME INVEST BELGIUM	124	XBRU
3/02/2022 09:19:59 B	185	HOMI	HOME INVEST BELGIUM	123	XBRU
3/02/2022 15:27:21 B	65	HOMI	HOME INVEST BELGIUM	123	XBRU
4/02/2022 12:05:17 B	250	HOMI	HOME INVEST BELGIUM	123	XBRU
7/02/2022 14:17:26 B	100	HOMI	HOME INVEST BELGIUM	121	XBRU

7/02/2022 14:17:26 B	92	HOMI	HOME INVEST BELGIUM	121	XBRU
7/02/2022 13:13:58 B	8	HOMI	HOME INVEST BELGIUM	121	XBRU
8/02/2022 12:23:38 B	150	HOMI	HOME INVEST BELGIUM	121,5	XBRU
8/02/2022 11:54:42 B	69	HOMI	HOME INVEST BELGIUM	121,5	XBRU
8/02/2022 11:45:40 B	76	HOMI	HOME INVEST BELGIUM	121,5	XBRU
8/02/2022 09:58:25 B	5	HOMI	HOME INVEST BELGIUM	121,5	XBRU
9/02/2022 13:12:45 B	150	HOMI	HOME INVEST BELGIUM	122	XBRU
9/02/2022 13:12:45 B	150	HOMI	HOME INVEST BELGIUM	122	XBRU
10/02/2022 15:24:51 B	150	HOMI	HOME INVEST BELGIUM	121	XBRU
10/02/2022 10:28:58 B	35	HOMI	HOME INVEST BELGIUM	121,5	XBRU
10/02/2022 10:16:27 B	100	HOMI	HOME INVEST BELGIUM	121,5	XBRU
10/02/2022 09:16:01 B	15	HOMI	HOME INVEST BELGIUM	121,5	XBRU
11/02/2022 15:42:43 B	55	HOMI	HOME INVEST BELGIUM	121	XBRU
11/02/2022 15:20:39 B	95	HOMI	HOME INVEST BELGIUM	121	XBRU
11/02/2022 11:41:05 B	150	HOMI	HOME INVEST BELGIUM	121	XBRU
14/02/2022 13:33:12 B	150	HOMI	HOME INVEST BELGIUM	119,5	XBRU
14/02/2022 09:06:20 B	125	HOMI	HOME INVEST BELGIUM	120	XBRU
14/02/2022 09:06:18 B	25	HOMI	HOME INVEST BELGIUM	120	XBRU
15/02/2022 13:51:21 B	150	HOMI	HOME INVEST BELGIUM	120,5	XBRU
15/02/2022 13:51:21 B	150	HOMI	HOME INVEST BELGIUM	120,5	XBRU
16/02/2022 13:26:23 B	175	HOMI	HOME INVEST BELGIUM	120,5	XBRU
16/02/2022 13:26:23 B	175	HOMI	HOME INVEST BELGIUM	120,5	XBRU
17/02/2022 15:17:44 B	175	HOMI	HOME INVEST BELGIUM	120,5	XBRU
17/02/2022 15:17:44 B	94	HOMI	HOME INVEST BELGIUM	120,5	XBRU
17/02/2022 10:07:10 B	81	HOMI	HOME INVEST BELGIUM	120	XBRU
18/02/2022 15:10:52 B	175	HOMI	HOME INVEST BELGIUM	120,5	XBRU
18/02/2022 15:10:51 B	85	HOMI	HOME INVEST BELGIUM	120,5	XBRU
18/02/2022 11:50:07 B	55	HOMI	HOME INVEST BELGIUM	120,5	XBRU
18/02/2022 10:46:19 B	35	HOMI	HOME INVEST BELGIUM	120,5	XBRU
21/02/2022 10:32:28 B	175	HOMI	HOME INVEST BELGIUM	120	XBRU
21/02/2022 10:32:28 B	175	HOMI	HOME INVEST BELGIUM	120	XBRU
21/02/2022 12:24:40 B	50	HOMI	HOME INVEST BELGIUM	118,5	XBRU
22/02/2022 17:35:09 B	34	HOMI	HOME INVEST BELGIUM	119,5	XBRU
22/02/2022 14:22:49 B	66	HOMI	HOME INVEST BELGIUM	119,5	XBRU
22/02/2022 09:57:51 B	99	HOMI	HOME INVEST BELGIUM	119	XBRU
22/02/2022 09:00:29 B	1	HOMI	HOME INVEST BELGIUM	119	XBRU
22/02/2022 09:49:58 B	100	HOMI	HOME INVEST BELGIUM	119,5	XBRU
23/02/2022 16:52:08 B	120	HOMI	HOME INVEST BELGIUM	120	XBRU
23/02/2022 16:22:23 B	13	HOMI	HOME INVEST BELGIUM	120	XBRU
23/02/2022 16:00:11 B	55	HOMI	HOME INVEST BELGIUM	120	XBRU
23/02/2022 14:24:38 B	62	HOMI	HOME INVEST BELGIUM	120	XBRU
23/02/2022 14:08:52 B	83	HOMI	HOME INVEST BELGIUM	120	XBRU
23/02/2022 12:48:43 B	25	HOMI	HOME INVEST BELGIUM	120	XBRU
23/02/2022 11:45:03 B	42	HOMI	HOME INVEST BELGIUM	120	XBRU
24/02/2022 17:00:39 B	68	HOMI	HOME INVEST BELGIUM	118,5	XBRU
24/02/2022 17:00:39 B	32	HOMI	HOME INVEST BELGIUM	118,5	XBRU
24/02/2022 17:00:39 B	57	HOMI	HOME INVEST BELGIUM	118,5	XBRU
24/02/2022 16:50:15 B	43	HOMI	HOME INVEST BELGIUM	118,5	XBRU
24/02/2022 14:13:24 B	74	HOMI	HOME INVEST BELGIUM	119	XBRU
24/02/2022 14:11:10 B	26	HOMI	HOME INVEST BELGIUM	119	XBRU
24/02/2022 14:11:10 B	100	HOMI	HOME INVEST BELGIUM	119	XBRU
25/02/2022 12:08:49 B	95	HOMI	HOME INVEST BELGIUM	121,5	XBRU
25/02/2022 11:05:25 B	105	HOMI	HOME INVEST BELGIUM	121	XBRU
25/02/2022 11:01:07 B	200	HOMI	HOME INVEST BELGIUM	122	XBRU
28/02/2022 15:40:04 B	150	HOMI	HOME INVEST BELGIUM	121	XBRU
28/02/2022 15:07:48 B	125	HOMI	HOME INVEST BELGIUM	121,5	XBRU

28/02/2022 15:07:48 B	125	HOMI	HOME INVEST BELGIUM	121,5	XBRU
1/03/2022 12:50:24 B	11	HOMI	HOME INVEST BELGIUM	123,5	XBRU
1/03/2022 12:03:18 B	140	HOMI	HOME INVEST BELGIUM	123,5	XBRU
1/03/2022 11:57:20 B	74	HOMI	HOME INVEST BELGIUM	123,5	XBRU
2/03/2022 15:07:54 B	7	HOMI	HOME INVEST BELGIUM	122,5	XBRU
2/03/2022 15:07:54 B	197	HOMI	HOME INVEST BELGIUM	122,5	XBRU
2/03/2022 11:04:34 B	2	HOMI	HOME INVEST BELGIUM	122,5	XBRU
2/03/2022 11:02:48 B	84	HOMI	HOME INVEST BELGIUM	122,5	XBRU
2/03/2022 10:57:46 B	16	HOMI	HOME INVEST BELGIUM	122,5	XBRU
2/03/2022 10:18:00 B	23	HOMI	HOME INVEST BELGIUM	122,5	XBRU
2/03/2022 10:13:21 B	121	HOMI	HOME INVEST BELGIUM	122,5	XBRU
3/03/2022 16:06:08 B	50	HOMI	HOME INVEST BELGIUM	122	XBRU
3/03/2022 11:33:35 B	127	HOMI	HOME INVEST BELGIUM	122,5	XBRU
3/03/2022 11:33:35 B	73	HOMI	HOME INVEST BELGIUM	122,5	XBRU
3/03/2022 11:33:35 B	200	HOMI	HOME INVEST BELGIUM	122,5	XBRU
4/03/2022 12:19:40 B	225	HOMI	HOME INVEST BELGIUM	120	XBRU
4/03/2022 11:57:28 B	225	HOMI	HOME INVEST BELGIUM	120,5	XBRU
7/03/2022 11:43:24 B	225	HOMI	HOME INVEST BELGIUM	117,5	XBRU
7/03/2022 09:17:43 B	81	HOMI	HOME INVEST BELGIUM	117	XBRU
7/03/2022 09:17:43 B	49	HOMI	HOME INVEST BELGIUM	117	XBRU
7/03/2022 09:17:43 B	50	HOMI	HOME INVEST BELGIUM	117	XBRU
7/03/2022 09:17:43 B	45	HOMI	HOME INVEST BELGIUM	117	XBRU
8/03/2022 17:35:02 B	225	HOMI	HOME INVEST BELGIUM	119,5	XBRU
8/03/2022 17:35:02 B	213	HOMI	HOME INVEST BELGIUM	119,5	XBRU
8/03/2022 17:28:05 B	2	HOMI	HOME INVEST BELGIUM	119,5	XBRU
8/03/2022 17:08:10 B	10	HOMI	HOME INVEST BELGIUM	119,5	XBRU
9/03/2022 17:19:37 B	47	HOMI	HOME INVEST BELGIUM	119,5	XBRU
9/03/2022 10:47:52 B	50	HOMI	HOME INVEST BELGIUM	119,5	XBRU
9/03/2022 09:36:21 B	91	HOMI	HOME INVEST BELGIUM	119,5	XBRU
10/03/2022 15:03 B	37	HOMI	HOME INVEST BELGIUM	119,5	XBRU
10/03/2022 12:55 B	105	HOMI	HOME INVEST BELGIUM	119,5	XBRU
11/03/2022 16:46 B	12	HOMI	HOME INVEST BELGIUM	119,5	XBRU
11/03/2022 16:01 B	23	HOMI	HOME INVEST BELGIUM	119,5	XBRU
11/03/2022 15:25 B	23	HOMI	HOME INVEST BELGIUM	119,5	XBRU
11/03/2022 15:13 B	23	HOMI	HOME INVEST BELGIUM	119,5	XBRU
11/03/2022 13:23 B	6	HOMI	HOME INVEST BELGIUM	119,5	XBRU
11/03/2022 12:30 B	11	HOMI	HOME INVEST BELGIUM	119,5	XBRU
11/03/2022 12:01 B	23	HOMI	HOME INVEST BELGIUM	119,5	XBRU
11/03/2022 11:22 B	29	HOMI	HOME INVEST BELGIUM	119,5	XBRU
11/03/2022 11:19 B	23	HOMI	HOME INVEST BELGIUM	119,5	XBRU
11/03/2022 11:18 B	12	HOMI	HOME INVEST BELGIUM	119,5	XBRU
14/03/2022 14:54 B	63	HOMI	HOME INVEST BELGIUM	119,5	XBRU
15/03/2022 14:50 B	100	HOMI	HOME INVEST BELGIUM	120,5	XBRU
15/03/2022 14:50 B	200	HOMI	HOME INVEST BELGIUM	120,5	XBRU
15/03/2022 14:50 B	200	HOMI	HOME INVEST BELGIUM	120,5	XBRU