

B/S	Qty	Price	ExecTime	Exchange
B	36	14.46	09:58:14:889	XLON
B	650	14.46	09:58:14:887	XLON
B	502	14.46	09:56:34:337	XLON
B	200	14.46	09:56:34:489	XTHO
B	338	14.47	10:08:13:358	XLON
B	359	14.47	10:08:13:356	XLON
B	233	14.47	09:52:37:392	XLON
B	269	14.47	09:52:37:390	XLON
B	593	14.47	10:03:43:876	XLON
B	142	14.47	09:54:41:397	XLON
B	23	14.47	09:54:41:401	XLON
B	227	14.47	09:54:41:399	XLON
B	167	14.47	10:01:22:883	XLON
B	600	14.47	10:01:22:881	XLON
B	114	14.47	09:53:23:698	XTHO
B	24	14.47	09:53:23:700	XTHO
B	142	14.47	09:52:37:558	XTHO
B	362	14.47	10:03:23:968	XTHO
B	194	14.47	10:03:23:965	XTHO
B	180	14.47	09:54:41:539	XTHO
B	231	14.47	09:54:41:537	XTHO
B	83	14.47	10:09:52:157	XTHO
B	459	14.47	10:09:52:154	XTHO
B	502	14.48	09:04:36:380	XLON
B	696	14.48	09:04:11:876	XLON
B	72	14.48	09:01:24:363	XLON
B	123	14.48	10:12:22:836	XLON
B	64	14.48	10:12:22:834	XLON
B	100	14.48	10:14:48:698	XLON
B	137	14.48	10:14:48:696	XLON
B	30	14.48	09:49:37:882	XLON
B	600	14.48	09:49:37:880	XLON
B	278	14.48	09:45:39:420	XLON
B	306	14.48	09:45:37:911	XLON
B	301	14.48	09:04:36:600	XTHO
B	362	14.48	09:51:39:000	XTHO
B	197	14.48	09:51:39:002	XTHO
B	246	14.48	09:32:56:891	XTHO
B	190	14.48	09:45:41:351	XTHO
B	234	14.48	09:45:41:348	XTHO
B	343	14.485	09:00:47:396	XTHO
B	26	14.485	09:01:23:622	XTHO
B	2	14.485	09:01:23:628	XTHO
B	283	14.49	09:24:41:519	XLON
B	286	14.49	09:00:45:144	XLON
B	105	14.49	09:00:45:134	XLON
B	181	14.49	09:00:45:138	XLON
B	216	14.49	09:00:45:141	XLON
B	84	14.49	10:19:25:362	XLON

B	512	14.49 10:19:25:360	XLON
B	49	14.49 10:19:25:364	XLON
B	216	14.49 08:58:03:283	XLON
B	210	14.49 09:07:19:284	XLON
B	208	14.49 09:07:19:281	XLON
B	292	14.49 09:07:19:369	XLON
B	600	14.49 09:41:00:875	XLON
B	97	14.49 09:41:00:877	XLON
B	600	14.49 10:16:13:360	XLON
B	53	14.49 10:16:13:362	XLON
B	356	14.49 09:32:45:097	XLON
B	443	14.49 09:32:45:091	XLON
B	195	14.49 10:11:27:115	XLON
B	600	14.49 10:11:27:113	XLON
B	258	14.49 09:10:07:070	XLON
B	244	14.49 09:10:07:072	XLON
B	155	14.49 08:54:42:145	XLON
B	118	14.49 08:54:42:141	XLON
B	65	14.49 08:54:42:143	XLON
B	600	14.49 09:37:52:880	XLON
B	131	14.49 09:37:52:883	XLON
B	304	14.49 09:44:08:877	XLON
B	400	14.49 09:44:08:875	XLON
B	79	14.49 09:25:11:974	XTHO
B	151	14.49 09:25:11:989	XTHO
B	224	14.49 09:00:45:283	XTHO
B	166	14.49 09:00:45:279	XTHO
B	135	14.49 10:15:48:799	XTHO
B	297	14.49 09:32:45:200	XTHO
B	279	14.49 10:16:01:146	XTHO
B	323	14.49 09:32:43:419	XTHO
B	279	14.49 09:10:05:737	XTHO
B	128	14.49 08:54:42:290	XTHO
B	161	14.49 08:54:42:293	XTHO
B	151	14.49 08:54:42:537	XTHO
B	301	14.495 09:04:16:202	XTHO
B	412	14.5 09:23:53:389	XLON
B	502	14.5 09:23:52:539	XLON
B	193	14.5 09:24:03:213	XLON
B	158	14.5 09:23:59:043	XLON
B	413	14.5 08:50:04:098	XLON
B	502	14.5 08:50:04:221	XLON
B	600	14.5 09:13:35:876	XLON
B	502	14.5 08:50:57:053	XLON
B	390	14.5 09:08:49:224	XLON
B	755	14.5 09:29:15:880	XLON
B	11	14.5 09:16:42:510	XLON
B	600	14.5 09:16:42:508	XLON
B	17	14.5 09:13:35:878	XLON
B	165	14.5 09:31:36:878	XLON

B	451	14.5 09:31:36:876	XLON
B	231	14.5 09:24:06:913	XTHO
B	132	14.5 08:50:04:234	XTHO
B	54	14.5 08:50:04:449	XTHO
B	65	14.5 08:50:36:305	XTHO
B	139	14.505 12:30:15:249	XTHO
B	70	14.505 12:30:15:252	XTHO
B	861	14.505 12:30:15:241	XTHO
B	230	14.505 12:30:15:245	XTHO
B	40709	14.505 12:30:15:258	XTHO
B	1007	14.505 12:30:15:239	XTHO
B	1075	14.505 12:30:15:236	XTHO
B	1494	14.505 12:30:15:234	XTHO
B	91	14.505 08:50:04:375	XTHO
B	502	14.51 08:41:58:428	XLON
B	483	14.51 09:23:50:071	XLON
B	410	14.51 08:24:45:844	XLON
B	19	14.51 09:23:50:069	XLON
B	503	14.51 08:49:23:550	XLON
B	1224	14.51 08:49:23:548	XLON
B	370	14.51 08:49:12:385	XLON
B	168	14.51 08:49:09:426	XLON
B	88	14.51 08:49:10:693	XLON
B	100	14.51 08:49:10:695	XLON
B	747	14.51 08:50:56:231	XLON
B	424	14.51 09:18:17:883	XLON
B	193	14.51 09:18:17:881	XLON
B	250	14.51 08:22:59:851	XTHO
B	159	14.51 08:41:56:304	XTHO
B	124	14.51 08:41:57:599	XTHO
B	109	14.51 08:23:43:905	XTHO
B	301	14.51 08:41:56:281	XTHO
B	279	14.51 09:23:48:511	XTHO
B	423	14.51 09:23:47:633	XTHO
B	146	14.51 08:25:38:473	XTHO
B	242	14.51 08:48:41:578	XTHO
B	45	14.51 08:48:41:456	XTHO
B	362	14.51 09:17:57:752	XTHO
B	444	14.51 08:16:13:853	XTHO
B	70	14.51 08:36:33:012	XTHO
B	178	14.51 08:36:32:713	XTHO
B	53	14.51 08:36:32:759	XTHO
B	66	14.515 09:21:01:552	XTHO
B	362	14.515 09:21:01:548	XTHO
B	287	14.515 08:44:51:402	XTHO
B	96	14.52 08:44:19:830	XLON
B	305	14.52 08:48:41:284	XLON
B	109	14.52 08:48:41:287	XLON
B	158	14.52 08:40:53:985	XTHO
B	140	14.52 08:40:53:991	XTHO

B	328	14.52 08:40:53:987	XTHO
B	52	14.52 10:21:27:343	XTHO
B	363	14.52 10:21:27:339	XTHO
B	227	14.52 08:26:38:691	XTHO
B	20	14.52 08:26:38:697	XTHO
B	328	14.52 08:26:38:669	XTHO
B	460	14.52 08:48:41:421	XTHO
B	319	14.52 08:07:40:301	XTHO
B	387	14.52 08:07:46:358	XTHO
B	328	14.52 08:29:29:707	XTHO
B	26	14.52 08:29:29:702	XTHO
B	238	14.52 08:29:29:697	XTHO
B	393	14.52 08:05:02:359	XTHO
B	328	14.52 08:34:49:952	XTHO
B	4	14.52 08:34:49:959	XTHO
B	302	14.52 08:34:49:956	XTHO
B	328	14.52 08:21:53:374	XTHO
B	8	14.52 08:21:53:378	XTHO
B	328	14.52 08:21:53:371	XTHO
B	100	14.525 10:21:23:191	XTHO
B	41	14.525 10:24:28:769	XTHO
B	100	14.525 10:24:28:785	XTHO
B	43	14.53 12:27:03:801	XLON
B	306	14.53 11:57:23:968	XTHO
B	12	14.53 12:27:15:151	XTHO
B	39	14.53 12:27:26:485	XTHO
B	27	14.53 12:27:29:004	XTHO
B	187	14.53 12:27:55:366	XTHO
B	10	14.53 12:27:47:261	XTHO
B	252	14.53 12:26:43:878	XTHO
B	190	14.53 12:26:43:883	XTHO
B	194	14.53 12:25:41:935	XTHO
B	95	14.53 12:25:41:933	XTHO
B	384	14.53 10:26:45:559	XTHO
B	384	14.53 10:26:45:566	XTHO
B	192	14.53 10:26:45:570	XTHO
B	193	14.535 08:15:06:434	XTHO
B	76	14.535 08:15:06:442	XTHO
B	1	14.535 08:15:06:450	XTHO
B	404	14.54 11:57:19:105	XLON
B	206	14.54 11:57:19:107	XLON
B	356	14.54 11:56:03:830	XLON
B	36	14.54 11:56:03:831	XLON
B	600	14.54 11:56:03:833	XLON
B	268	14.54 11:56:03:835	XLON
B	73	14.54 11:56:03:837	XLON
B	292	14.54 11:56:03:828	XLON
B	376	14.54 12:27:55:024	XLON
B	391	14.54 12:27:55:023	XLON
B	50	14.54 12:27:55:020	XLON

B	441	14.54 08:15:05:892	XLON
B	71	14.54 08:15:05:906	XLON
B	192	14.54 08:15:05:904	XLON
B	277	14.54 12:25:31:592	XLON
B	271	14.54 12:25:23:605	XLON
B	272	14.54 12:25:24:748	XLON
B	230	14.54 12:25:23:607	XLON
B	437	14.54 12:24:30:272	XLON
B	310	14.54 12:24:29:251	XLON
B	12012	14.54 12:35:29:101	XLON
B	8000	14.54 12:35:29:096	XLON
B	10000	14.54 12:35:29:098	XLON
B	435	14.54 12:35:29:094	XLON
B	1369	14.54 12:35:29:092	XLON
B	1209	14.54 12:35:29:090	XLON
B	415	14.54 12:35:29:088	XLON
B	334	14.54 11:56:01:199	XLON
B	29325	14.54 12:35:29:080	XLON
B	1000	14.54 12:35:29:082	XLON
B	10000	14.54 12:35:29:084	XLON
B	524	14.54 12:35:29:086	XLON
B	111	14.54 11:57:10:903	XTHO
B	361	14.54 11:57:10:897	XTHO
B	116	14.54 11:57:10:915	XTHO
B	253	14.54 12:04:52:898	XTHO
B	239	14.54 11:55:43:955	XTHO
B	283	14.54 11:52:26:865	XTHO
B	207	14.54 12:04:52:901	XTHO
B	233	14.54 11:25:28:786	XTHO
B	301	14.54 08:10:05:039	XTHO
B	266	14.54 12:25:33:757	XTHO
B	275	14.54 11:52:23:883	XTHO
B	460	14.54 08:13:09:970	XTHO
B	230	14.54 12:24:01:880	XTHO
B	194	14.54 12:24:01:883	XTHO
B	268	14.54 11:53:58:937	XTHO
B	460	14.54 12:00:40:887	XTHO
B	436	14.54 12:00:44:876	XTHO
B	237	14.54 11:54:26:872	XTHO
B	267	14.54 11:53:31:871	XTHO
B	38	14.54 11:53:17:718	XTHO
B	255	14.545 11:59:04:875	XTHO
B	245	14.545 12:03:47:889	XTHO
B	247	14.545 12:05:44:898	XTHO
B	156	14.545 11:28:51:095	XTHO
B	352	14.545 11:28:51:093	XTHO
B	8	14.545 11:25:27:033	XTHO
B	524	14.545 11:25:27:026	XTHO
B	283	14.545 11:59:22:859	XTHO
B	44	14.545 11:28:51:087	XTHO

B	509	14.545 08:11:47:547	XTHO
B	107	14.545 08:11:47:550	XTHO
B	566	14.55 12:03:16:104	XLON
B	325	14.55 12:04:41:105	XLON
B	198	14.55 12:06:16:028	XLON
B	333	14.55 11:49:43:562	XLON
B	429	14.55 12:27:55:028	XLON
B	642	14.55 12:27:55:026	XLON
B	293	14.55 11:58:44:112	XLON
B	321	14.55 11:58:44:109	XLON
B	571	14.55 11:21:03:112	XLON
B	100	14.55 11:21:03:110	XLON
B	337	14.55 08:15:05:894	XLON
B	347	14.55 08:15:05:897	XLON
B	600	14.55 12:02:07:729	XLON
B	600	14.55 12:02:07:721	XLON
B	745	14.55 12:23:47:587	XLON
B	99	14.55 12:02:07:719	XLON
B	364	14.55 12:23:06:029	XLON
B	208	14.55 11:30:32:530	XTHO
B	392	14.55 10:33:54:306	XTHO
B	140	14.55 10:36:47:805	XTHO
B	68	14.55 12:25:22:426	XTHO
B	181	14.55 12:25:22:415	XTHO
B	298	14.55 12:25:22:432	XTHO
B	460	14.55 10:28:30:217	XTHO
B	460	14.55 10:28:16:616	XTHO
B	10	14.55 10:38:01:391	XTHO
B	351	14.555 10:43:27:125	XTHO
B	100	14.555 10:43:27:130	XTHO
B	33	14.555 10:38:48:125	XTHO
B	12	14.555 10:38:48:122	XTHO
B	121	14.555 10:38:48:114	XTHO
B	363	14.555 10:38:48:108	XTHO
B	56	14.56 12:21:54:165	XLON
B	197	14.56 12:21:54:163	XLON
B	1219	14.56 11:30:41:112	XLON
B	600	14.56 11:30:41:109	XLON
B	600	14.56 11:30:41:120	XLON
B	129	14.56 11:30:41:118	XLON
B	378	14.56 11:45:06:237	XLON
B	502	14.56 11:44:32:249	XLON
B	273	14.56 12:27:55:030	XLON
B	257	14.56 11:49:06:735	XLON
B	245	14.56 11:49:06:737	XLON
B	8	14.56 11:30:32:550	XTHO
B	460	14.56 11:45:42:872	XTHO
B	44	14.56 11:48:43:228	XTHO
B	181	14.56 11:49:03:897	XTHO
B	212	14.56 11:49:03:899	XTHO

B	226	14.56 10:32:35:867	XTHO
B	200	14.56 10:32:35:870	XTHO
B	267	14.56 11:47:23:900	XTHO
B	363	14.56 10:28:27:844	XTHO
B	89	14.565 12:27:55:382	XTHO
B	11	14.57 11:42:03:786	XLON
B	155	14.57 11:42:03:780	XLON
B	200	14.57 11:42:03:777	XLON
B	297	14.57 11:42:04:984	XLON
B	600	14.57 11:42:03:797	XLON
B	200	14.57 11:42:03:789	XLON
B	550	14.57 11:42:03:788	XLON
B	225	14.57 11:42:04:988	XLON
B	242	14.57 11:17:19:225	XLON
B	371	14.57 11:42:04:986	XLON
B	260	14.57 11:17:19:222	XLON
B	444	14.57 11:30:41:130	XLON
B	500	14.57 11:30:41:128	XLON
B	600	14.57 11:32:23:109	XLON
B	502	14.57 12:21:31:559	XLON
B	100	14.57 11:43:43:108	XLON
B	147	14.57 11:43:43:104	XLON
B	354	14.57 11:43:43:106	XLON
B	195	14.57 11:48:49:109	XLON
B	350	14.57 11:48:49:111	XLON
B	120	14.57 11:48:49:113	XLON
B	200	14.57 11:37:23:482	XLON
B	500	14.57 11:37:23:484	XLON
B	600	14.57 11:37:23:485	XLON
B	17	14.57 11:47:07:112	XLON
B	600	14.57 11:47:07:110	XLON
B	290	14.57 12:07:26:030	XTHO
B	460	14.57 12:07:24:903	XTHO
B	604	14.57 11:30:47:500	XTHO
B	192	14.57 12:21:31:777	XTHO
B	60	14.57 12:21:31:786	XTHO
B	581	14.57 11:35:04:716	XTHO
B	142	14.57 11:38:11:729	XTHO
B	411	14.57 11:38:11:731	XTHO
B	253	14.57 12:10:23:924	XTHO
B	199	14.57 11:40:27:725	XTHO
B	295	14.58 12:20:51:612	XLON
B	578	14.58 12:21:21:028	XLON
B	220	14.58 08:04:04:339	XLON
B	282	14.58 08:04:04:337	XLON
B	349	14.58 11:17:00:952	XLON
B	85	14.58 11:17:01:064	XLON
B	259	14.58 12:20:46:032	XLON
B	243	14.58 12:20:46:034	XLON
B	309	14.58 12:20:27:523	XLON

B	502	14.58 12:20:33:058	XLON
B	1172	14.58 12:18:01:538	XLON
B	193	14.58 12:20:19:470	XLON
B	309	14.58 12:20:19:473	XLON
B	336	14.58 12:19:40:324	XLON
B	121	14.58 12:19:40:326	XLON
B	600	14.58 12:19:40:328	XLON
B	490	14.58 12:19:40:330	XLON
B	392	14.58 12:19:40:333	XLON
B	189	14.58 12:19:48:535	XLON
B	251	14.58 12:19:48:537	XLON
B	62	14.58 12:19:51:363	XLON
B	440	14.58 12:19:51:365	XLON
B	502	14.58 12:21:05:018	XLON
B	50	14.58 12:21:10:768	XTHO
B	45	14.58 12:21:11:896	XTHO
B	233	14.58 12:17:25:875	XTHO
B	194	14.58 12:17:25:878	XTHO
B	1040	14.58 11:44:18:255	XTHO
B	296	14.58 12:21:30:709	XTHO
B	265	14.58 12:20:45:881	XTHO
B	386	14.58 12:09:05:841	XTHO
B	230	14.58 12:14:33:892	XTHO
B	178	14.58 12:14:33:895	XTHO
B	240	14.58 12:09:22:288	XTHO
B	253	14.58 12:19:26:978	XTHO
B	33	14.58 12:19:40:441	XTHO
B	253	14.58 12:19:48:675	XTHO
B	174	14.58 12:19:48:678	XTHO
B	238	14.585 12:15:45:924	XTHO
B	114	14.585 12:19:26:969	XTHO
B	21	14.585 12:19:26:975	XTHO
B	227	14.59 12:21:16:776	XLON
B	600	14.59 12:21:16:778	XLON
B	195	14.59 12:21:16:780	XLON
B	385	14.59 12:21:16:783	XLON
B	500	14.59 12:21:16:782	XLON
B	51	14.59 11:16:43:536	XLON
B	451	14.59 11:16:44:586	XLON
B	37	14.59 11:01:07:952	XLON
B	500	14.59 11:01:07:949	XLON
B	600	14.59 11:01:20:243	XLON
B	373	14.59 12:12:55:006	XTHO
B	234	14.59 11:16:42:708	XTHO
B	257	14.59 11:13:07:503	XTHO
B	203	14.59 11:13:07:506	XTHO
B	257	14.59 11:16:39:498	XTHO
B	257	14.59 11:16:38:147	XTHO
B	203	14.59 11:16:38:150	XTHO
B	51	14.59 10:45:46:194	XTHO

B	409	14.59 11:01:20:260	XTHO
B	600	14.595 10:51:18:485	XTHO
B	9	14.595 10:59:58:872	XTHO
B	581	14.595 10:59:58:870	XTHO
B	35	14.595 10:56:21:902	XTHO
B	145	14.595 10:56:21:912	XTHO
B	363	14.595 10:56:21:918	XTHO
B	200	14.6 11:01:20:274	XLON
B	600	14.6 11:01:20:272	XLON
B	200	14.6 11:01:20:262	XLON
B	355	14.6 11:01:20:261	XLON
B	235	14.6 11:01:20:267	XLON
B	642	14.6 11:01:20:264	XLON
B	19	14.6 11:12:33:107	XLON
B	600	14.6 11:12:33:105	XLON
B	200	14.6 11:16:06:170	XLON
B	600	14.6 11:09:12:843	XLON
B	200	14.6 11:09:12:841	XLON
B	600	14.6 11:08:08:800	XLON
B	100	14.6 11:08:08:798	XLON
B	112	14.6 11:08:07:728	XLON
B	495	14.6 11:01:20:250	XLON
B	344	14.6 11:01:20:259	XLON
B	256	14.6 11:01:20:253	XLON
B	498	14.6 11:01:20:249	XLON
B	476	14.6 11:08:07:703	XLON
B	194	14.6 11:08:07:701	XLON
B	374	14.6 11:08:07:700	XLON
B	272	14.6 11:08:07:698	XLON
B	600	14.6 11:08:07:696	XLON
B	292	14.6 11:08:07:716	XLON
B	600	14.6 11:08:07:714	XLON
B	804	14.6 11:01:20:247	XLON
B	394	14.6 11:08:07:713	XLON
B	119	14.6 11:08:07:711	XLON
B	81	14.6 11:08:07:705	XLON
B	49	14.6 11:14:41:066	XTHO
B	360	14.6 11:14:41:061	XTHO
B	46	14.6 11:14:41:070	XTHO
B	129	14.6 11:11:17:049	XTHO
B	450	14.6 11:11:17:053	XTHO
B	200	14.6 10:49:10:605	XTHO
B	694	14.605 11:09:17:186	XTHO
B	290	14.61 08:03:16:169	XLON
B	204	14.61 08:03:16:175	XLON
B	212	14.61 08:03:16:286	XTHO
B	251	14.64 08:01:20:299	XLON
B	9	14.65 08:01:19:188	XLON
B	40	14.65 08:01:20:151	XLON
B	453	14.65 08:01:20:181	XLON

B	460	14.65 08:01:20:318	XTHO
B	36	14.7 08:00:16:361	XTHO
B	22	14.7 08:00:16:364	XTHO
B	9	14.7 08:00:16:367	XTHO
B	2	14.7 08:00:16:356	XTHO
B	37	14.7 08:00:16:358	XTHO
B	107	14.75 08:00:13:070	XLON
B	345	14.75 08:00:13:073	XLON
B	1010	14.75 08:00:13:078	XLON
B	641	14.75 08:00:13:075	XLON
B	558	14.75 08:00:13:076	XLON