

B/S	Qty	Price	ExecTime	Exchange
B	103500	14.1171	16:32:59:588	XLON
B	28	14	08:00:16:588	XTHO
B	30	14	08:00:16:583	XTHO
B	8	14	08:00:16:579	XTHO
B	23	14	08:00:16:573	XTHO
B	39	14	08:00:16:567	XTHO
B	494	14.07	14:31:24:149	XTHO
B	291	14.07	08:00:18:049	XLON
B	316	14.075	14:31:03:756	XTHO
B	168	14.075	14:25:57:998	XTHO
B	305	14.08	14:52:40:192	XTHO
B	270	14.08	14:52:33:742	XLON
B	70	14.08	14:50:22:210	XTHO
B	908	14.08	14:46:15:208	XTHO
B	636	14.08	14:46:15:206	XTHO
B	556	14.08	14:40:11:212	XTHO
B	556	14.08	14:31:03:545	XTHO
B	260	14.08	14:25:09:122	XLON
B	348	14.08	14:19:55:587	XTHO
B	260	14.08	14:19:44:665	XLON
B	344	14.08	14:15:01:528	XTHO
B	238	14.08	13:36:30:033	XTHO
B	364	14.08	13:35:47:380	XTHO
B	364	14.08	13:34:41:759	XTHO
B	336	14.08	13:20:15:016	XTHO
B	28	14.08	13:19:42:240	XTHO
B	336	14.08	13:19:42:234	XTHO
B	260	14.08	13:19:42:025	XLON
B	260	14.08	13:15:03:253	XLON
B	271	14.08	13:12:46:327	XTHO
B	93	14.08	13:12:33:801	XTHO
B	271	14.08	13:12:20:420	XTHO
B	321	14.08	13:12:05:500	XTHO
B	43	14.08	13:12:05:092	XTHO
B	493	14.08	11:23:09:718	XLON
B	135	14.085	14:52:06:341	XTHO
B	177	14.085	14:52:06:187	XTHO
B	319	14.085	14:52:06:135	XTHO
B	316	14.085	14:52:06:067	XTHO
B	488	14.085	14:52:05:867	XTHO
B	344	14.085	14:45:47:422	XTHO
B	68	14.085	14:45:47:371	XTHO
B	126	14.085	14:44:19:153	XTHO
B	364	14.085	14:44:19:146	XTHO
B	18	14.085	14:43:59:538	XTHO
B	33	14.085	14:43:59:515	XTHO
B	94	14.085	14:43:59:508	XTHO
B	149	14.085	14:24:49:925	XTHO
B	185	14.085	14:24:17:010	XTHO

B	307	14.085 14:23:42:267	XTHO
B	176	14.085 14:22:24:903	XTHO
B	207	14.085 14:21:53:952	XTHO
B	159	14.085 14:21:53:946	XTHO
B	156	14.085 14:19:44:973	XTHO
B	400	14.085 14:19:44:965	XTHO
B	334	14.085 14:19:44:939	XTHO
B	193	14.085 14:19:44:916	XTHO
B	244	14.085 13:33:40:937	XTHO
B	339	14.085 13:33:21:717	XTHO
B	345	14.085 13:17:35:138	XTHO
B	364	14.085 13:17:34:988	XTHO
B	364	14.09 14:07:15:561	XTHO
B	260	14.09 14:04:31:180	XLON
B	260	14.09 14:01:34:416	XTHO
B	1101	14.09 14:01:14:185	XTHO
B	296	14.09 14:01:06:351	XTHO
B	260	14.09 14:01:06:166	XLON
B	4	14.09 13:50:34:021	XTHO
B	241	14.09 13:39:40:349	XTHO
B	260	14.09 13:39:40:256	XLON
B	364	14.09 13:32:39:269	XTHO
B	341	14.09 13:25:04:204	XTHO
B	8	14.09 13:03:37:609	XLON
B	294	14.09 12:26:10:161	XTHO
B	333	14.09 11:22:24:079	XTHO
B	430	14.09 11:22:23:938	XLON
B	17	14.09 11:22:23:936	XLON
B	330	14.09 11:20:05:395	XTHO
B	298	14.09 11:17:02:791	XTHO
B	300	14.09 10:55:34:182	XTHO
B	300	14.09 10:53:16:450	XTHO
B	385	14.09 10:53:16:305	XLON
B	66	14.09 10:53:16:303	XLON
B	451	14.09 10:53:16:214	XLON
B	300	14.09 10:51:20:773	XTHO
B	300	14.09 10:49:37:972	XTHO
B	451	14.09 10:46:19:043	XLON
B	222	14.095 14:04:31:469	XTHO
B	298	14.095 14:04:31:311	XTHO
B	66	14.095 14:04:03:343	XTHO
B	364	14.095 13:43:40:880	XTHO
B	229	14.095 13:43:40:429	XTHO
B	135	14.095 13:43:40:425	XTHO
B	662	14.095 11:07:05:661	TRQX
B	295	14.095 08:17:38:219	XTHO
B	3	14.095 08:14:30:832	XTHO
B	334	14.1 13:01:06:539	XTHO
B	112	14.1 12:59:54:615	XLON
B	230	14.1 12:57:51:345	XTHO

B	95	14.1 12:57:51:180	XTHO
B	323	14.1 12:52:29:608	XTHO
B	1944	14.1 12:39:50:027	XLON
B	53	14.1 12:24:02:230	XLON
B	490	14.1 12:24:02:228	XLON
B	1505	14.1 12:24:02:213	XLON
B	30	14.1 12:24:02:209	XLON
B	250	14.1 12:12:14:176	XTHO
B	256	14.1 12:12:14:037	XLON
B	330	14.1 12:11:17:933	XTHO
B	309	14.1 12:09:37:116	XTHO
B	543	14.1 12:02:37:072	XLON
B	315	14.1 12:02:26:655	XTHO
B	333	14.1 11:40:43:012	XTHO
B	862	14.1 11:40:36:654	XLON
B	50	14.1 11:40:36:652	XLON
B	327	14.1 11:40:36:650	XLON
B	660	14.1 11:40:36:648	XLON
B	392	14.1 11:40:36:646	XLON
B	17	14.1 11:39:53:764	XTHO
B	400	14.1 11:39:53:761	XTHO
B	363	14.1 11:39:53:758	XTHO
B	600	14.1 11:14:28:148	XLON
B	550	14.1 11:14:28:146	XLON
B	200	14.1 11:14:28:144	XLON
B	469	14.1 11:14:28:142	XLON
B	40	14.1 11:14:28:140	XLON
B	451	14.1 10:47:08:136	XLON
B	300	14.1 10:43:18:155	XTHO
B	298	14.1 08:08:54:826	XTHO
B	367	14.1 08:08:54:295	XLON
B	310	14.1 08:08:14:868	XLON
B	2095	14.105 13:00:16:095	TRQX
B	177	14.105 12:40:05:416	XTHO
B	664	14.105 11:40:38:940	TRQX
B	324	14.11 12:57:02:788	XTHO
B	543	14.11 12:57:02:615	XLON
B	543	14.11 12:57:02:604	XLON
B	89	14.11 12:50:54:154	XLON
B	235	14.11 12:50:54:152	XLON
B	60	14.11 12:50:52:881	XTHO
B	304	14.11 12:50:52:877	XTHO
B	219	14.11 12:50:52:726	XLON
B	324	14.11 12:50:52:713	XLON
B	370	14.11 12:50:35:905	XTHO
B	779	14.11 12:50:35:665	XTHO
B	30	14.11 12:50:35:661	XTHO
B	198	14.11 12:49:58:535	XTHO
B	136	14.11 12:49:58:532	XTHO
B	45	14.11 12:49:24:961	XTHO

B	719	14.11 12:48:16:170	XTHO
B	219	14.11 12:22:14:869	XLON
B	363	14.11 12:22:00:600	XTHO
B	357	14.11 12:20:48:877	XTHO
B	20	14.11 12:20:48:763	XLON
B	304	14.11 12:19:56:474	XLON
B	239	14.11 12:19:37:547	XLON
B	543	14.11 12:18:32:316	XLON
B	328	14.11 12:18:30:100	XTHO
B	364	14.11 12:17:52:736	XTHO
B	364	14.11 12:17:36:351	XTHO
B	364	14.11 12:09:31:090	XTHO
B	291	14.11 12:09:30:976	XLON
B	543	14.11 12:09:30:968	XLON
B	298	14.11 12:02:23:259	XTHO
B	489	14.11 12:02:23:160	XLON
B	53	14.11 12:02:23:046	XLON
B	69	14.11 12:02:23:044	XLON
B	58	14.11 10:43:04:663	XLON
B	300	14.11 10:43:04:052	XTHO
B	295	14.11 10:43:03:893	XLON
B	270	14.11 10:38:48:786	XLON
B	300	14.11 10:38:38:896	XTHO
B	72	14.11 10:38:34:611	XLON
B	298	14.11 10:34:50:549	XTHO
B	411	14.11 10:34:50:432	XLON
B	24	14.11 10:34:10:428	XLON
B	394	14.11 10:34:10:349	XLON
B	298	14.11 10:34:00:704	XTHO
B	298	14.11 10:33:59:196	XTHO
B	176	14.11 10:20:41:343	XLON
B	500	14.11 10:20:41:341	XLON
B	316	14.115 15:18:32:146	XTHO
B	556	14.115 15:18:02:618	XTHO
B	90	14.115 15:01:04:004	XTHO
B	52	14.115 14:59:47:870	XTHO
B	170	14.115 14:59:44:314	XTHO
B	52	14.115 14:58:34:887	XTHO
B	117	14.115 14:56:11:890	XTHO
B	400	14.115 12:47:18:197	XTHO
B	363	14.115 12:47:18:195	XTHO
B	333	14.115 11:41:36:687	XTHO
B	317	14.12 15:20:28:393	XTHO
B	48	14.12 15:20:28:389	XTHO
B	400	14.12 15:16:34:296	XTHO
B	400	14.12 15:15:49:510	XTHO
B	556	14.12 15:15:36:983	XTHO
B	260	14.12 15:15:36:857	XLON
B	556	14.12 15:06:37:064	XTHO
B	213	14.12 15:04:51:166	XTHO

B	281	14.12 15:04:51:164	XTHO
B	66	14.12 15:04:07:530	XTHO
B	241	14.12 15:04:07:227	XLON
B	19	14.12 15:04:07:225	XLON
B	330	14.12 15:03:42:770	XLON
B	47	14.12 15:02:03:057	XTHO
B	426	14.12 15:02:02:715	XTHO
B	15	14.12 15:01:46:105	XLON
B	268	14.12 14:58:50:672	TRQX
B	348	14.12 14:56:11:776	XTHO
B	364	14.12 12:06:32:018	XTHO
B	543	14.12 12:06:31:852	XLON
B	469	14.12 11:59:48:648	XLON
B	19	14.12 11:58:29:712	XTHO
B	454	14.12 11:58:29:709	XTHO
B	400	14.12 11:58:29:705	XTHO
B	363	14.12 11:58:29:703	XTHO
B	394	14.12 11:56:12:649	XLON
B	468	14.12 11:56:12:646	XLON
B	333	14.12 11:42:50:651	XTHO
B	493	14.12 11:42:50:532	XLON
B	333	14.12 11:42:50:297	XTHO
B	456	14.12 11:41:30:357	XTHO
B	57	14.12 10:29:12:399	XLON
B	206	14.12 10:28:59:760	XLON
B	298	14.12 10:28:43:196	XTHO
B	418	14.12 10:28:43:073	XLON
B	298	14.12 08:24:12:109	XTHO
B	298	14.12 08:23:00:331	XTHO
B	298	14.12 08:20:05:135	XTHO
B	212	14.12 08:18:20:319	XLON
B	268	14.125 15:06:29:057	XTHO
B	317	14.125 15:06:24:484	XTHO
B	229	14.125 15:05:30:611	XTHO
B	329	14.125 15:05:30:447	XTHO
B	52	14.13 15:28:09:020	XTHO
B	34	14.13 15:28:09:018	XTHO
B	95	14.13 15:20:48:232	XLON
B	298	14.13 10:27:26:214	XTHO
B	283	14.13 10:27:26:061	XLON
B	71	14.13 10:27:26:058	XLON
B	298	14.13 10:22:03:043	XTHO
B	328	14.13 10:22:02:920	XLON
B	298	14.13 10:20:30:819	XTHO
B	241	14.13 10:20:30:727	XLON
B	171	14.13 10:20:30:663	XLON
B	186	14.13 10:20:30:660	XLON
B	298	14.13 10:20:30:163	XTHO
B	342	14.135 15:20:47:017	XTHO
B	20	14.135 15:20:46:828	XTHO

B	984	14.14 16:35:05:065	XLON
B	863	14.14 15:34:08:185	XTHO
B	328	14.14 15:23:18:492	XTHO
B	260	14.14 15:23:18:377	XLON
B	298	14.14 08:29:23:077	XTHO
B	15	14.145 15:25:45:119	XTHO
B	18	14.145 15:25:43:340	XTHO
B	298	14.145 08:29:38:474	XTHO
B	400	14.15 16:26:36:869	XTHO
B	307	14.15 15:50:04:133	XTHO
B	260	14.15 15:50:03:989	XLON
B	39	14.15 15:44:58:468	XTHO
B	405	14.15 15:44:58:429	XTHO
B	193	14.15 15:39:22:209	XLON
B	751	14.15 15:39:20:156	XTHO
B	67	14.15 15:39:20:055	XLON
B	863	14.15 15:38:30:601	XTHO
B	226	14.15 15:38:30:496	XLON
B	34	14.15 15:37:59:206	XLON
B	17	14.15 15:37:06:666	XTHO
B	400	14.15 15:37:06:662	XTHO
B	250	14.15 15:37:06:656	XTHO
B	308	14.15 15:24:41:184	XTHO
B	260	14.15 15:24:41:062	XLON
B	746	14.15 15:23:11:736	XTHO
B	556	14.15 15:23:11:731	XTHO
B	556	14.15 15:22:47:005	XTHO
B	298	14.15 10:15:43:055	XTHO
B	298	14.15 10:07:51:535	XTHO
B	298	14.15 10:07:48:290	XTHO
B	96	14.15 08:32:58:371	XTHO
B	184	14.15 08:32:58:362	XTHO
B	395	14.15 08:32:12:026	XLON
B	395	14.15 08:32:12:012	XLON
B	275	14.15 08:31:04:456	XTHO
B	23	14.15 08:31:04:404	XTHO
B	16	14.15 08:29:59:158	XLON
B	111	14.15 08:29:38:303	XLON
B	31	14.15 08:29:38:299	XLON
B	177	14.15 08:29:38:279	XLON
B	112	14.15 08:29:31:986	XLON
B	75	14.15 08:29:31:726	XLON
B	298	14.15 08:29:22:908	XTHO
B	298	14.15 08:29:20:954	XTHO
B	265	14.15 08:29:20:835	XLON
B	859	14.15 08:29:20:829	XLON
B	1383	14.15 08:29:20:826	XLON
B	298	14.15 08:26:59:477	XTHO
B	298	14.15 08:07:00:627	XTHO
B	282	14.15 08:07:00:442	XLON

B	274	14.155 16:11:59:559	XTHO
B	1050	14.155 16:03:02:845	XTHO
B	31	14.155 16:03:02:786	XTHO
B	468	14.155 15:57:28:960	XTHO
B	608	14.155 15:57:28:508	XTHO
B	294	14.155 15:47:36:373	XTHO
B	340	14.155 15:47:36:355	XTHO
B	226	14.155 15:43:05:531	XTHO
B	204	14.155 15:41:48:529	XTHO
B	284	14.155 15:41:48:189	XTHO
B	298	14.155 10:12:37:383	XTHO
B	243	14.16 16:27:40:656	XTHO
B	172	14.16 16:27:40:137	XTHO
B	1008	14.16 16:25:54:837	XTHO
B	260	14.16 16:25:11:278	XLON
B	100	14.16 16:22:15:757	XTHO
B	51	14.16 16:22:15:750	XTHO
B	506	14.16 16:22:15:746	XTHO
B	362	14.16 16:22:15:742	XTHO
B	476	14.16 16:22:15:739	XTHO
B	323	14.16 16:16:50:757	XTHO
B	440	14.16 16:16:50:688	XTHO
B	19	14.16 16:16:50:682	XTHO
B	547	14.16 16:16:41:506	XTHO
B	260	14.16 16:16:41:285	XLON
B	260	14.16 16:16:41:267	XLON
B	69	14.16 16:15:07:839	XTHO
B	247	14.16 16:15:07:834	XTHO
B	616	14.16 16:14:53:834	XTHO
B	863	14.16 16:13:47:675	XTHO
B	471	14.16 16:09:53:395	XTHO
B	400	14.16 16:09:53:391	XTHO
B	400	14.16 16:08:34:606	XTHO
B	142	14.16 16:08:34:604	XTHO
B	260	14.16 16:08:34:124	XLON
B	816	14.16 15:55:32:562	XTHO
B	47	14.16 15:55:32:545	XTHO
B	180	14.16 15:55:32:393	XLON
B	80	14.16 15:55:32:391	XLON
B	863	14.16 15:48:25:541	XTHO
B	370	14.16 10:14:47:377	XLON
B	298	14.16 10:12:36:839	XTHO
B	159	14.16 10:12:36:732	XLON
B	200	14.16 10:12:36:730	XLON
B	924	14.16 10:12:36:723	XLON
B	334	14.16 10:04:11:695	XLON
B	418	14.16 10:04:11:687	XLON
B	321	14.16 10:04:04:419	XLON
B	1268	14.16 10:03:10:258	XLON
B	189	14.16 08:06:15:902	XLON

B	197	14.16 08:06:15:899	XLON
B	239	14.16 08:06:00:001	XTHO
B	143	14.16 08:05:59:876	XLON
B	25	14.16 08:05:59:867	XLON
B	197	14.16 08:05:59:864	XLON
B	484	14.165 15:55:32:645	XTHO
B	4759	14.17 16:30:15:427	XTHO
B	12603	14.17 16:30:15:423	XTHO
B	6588	14.17 16:30:15:420	XTHO
B	90	14.17 16:27:55:010	XLON
B	583	14.17 16:25:41:821	XTHO
B	418	14.17 10:11:44:765	XLON
B	307	14.17 10:03:01:348	XLON
B	111	14.17 10:02:40:164	XLON
B	298	14.17 10:02:40:139	XTHO
B	298	14.17 10:02:27:970	XTHO
B	298	14.17 10:02:08:431	XTHO
B	298	14.17 10:02:03:508	XTHO
B	298	14.17 10:02:01:945	XTHO
B	298	14.17 09:53:15:450	XTHO
B	340	14.17 09:53:15:322	XLON
B	418	14.17 09:53:15:314	XLON
B	405	14.17 09:33:18:268	XLON
B	298	14.17 08:01:18:767	XTHO
B	388	14.17 08:01:18:627	XLON
B	116	14.175 16:27:55:169	XTHO
B	298	14.18 10:11:42:868	XTHO
B	121	14.18 10:11:42:736	XLON
B	297	14.18 10:11:42:734	XLON
B	341	14.18 09:52:52:045	XLON
B	1084	14.18 09:52:42:011	XLON
B	298	14.18 09:29:36:584	XTHO
B	405	14.18 09:29:36:455	XLON
B	298	14.18 09:27:39:619	XTHO
B	386	14.18 09:23:47:022	XLON
B	19	14.18 09:23:47:019	XLON
B	158	14.18 09:23:38:597	XTHO
B	70	14.18 08:33:43:461	XLON
B	298	14.185 09:51:54:222	XTHO
B	298	14.19 09:51:53:834	XTHO
B	68	14.19 09:51:53:725	XLON
B	350	14.19 09:51:53:723	XLON
B	1243	14.19 09:48:06:099	XLON
B	198	14.19 09:48:06:095	XLON
B	220	14.19 09:48:06:093	XLON
B	298	14.19 09:47:38:533	XTHO
B	298	14.19 09:47:38:220	XTHO
B	196	14.19 09:36:50:703	XTHO
B	102	14.19 09:36:50:536	XTHO
B	223	14.19 09:36:50:232	XTHO

B	75	14.19 09:36:50:227	XTHO
B	139	14.19 09:36:50:074	XLON
B	204	14.19 09:36:50:072	XLON
B	20	14.19 09:36:50:070	XLON
B	55	14.19 09:36:50:068	XLON
B	298	14.19 09:26:33:824	XTHO
B	50	14.19 09:26:33:609	XLON
B	124	14.19 09:26:31:757	XLON
B	231	14.19 09:26:31:751	XLON
B	63	14.19 09:26:31:748	XLON
B	184	14.19 09:25:51:685	XLON
B	63	14.19 09:25:51:683	XLON
B	405	14.19 09:25:51:644	XLON
B	55	14.19 09:23:28:409	XLON
B	350	14.19 09:23:28:407	XLON
B	139	14.195 09:23:28:525	XTHO
B	298	14.2 09:45:21:006	XTHO
B	269	14.2 09:43:04:871	XLON
B	149	14.2 09:43:04:868	XLON
B	298	14.2 09:42:48:223	XTHO
B	68	14.2 09:41:50:381	XTHO
B	180	14.2 09:41:50:377	XTHO
B	298	14.2 09:41:50:120	XTHO
B	418	14.2 09:41:50:040	XLON
B	298	14.2 09:39:29:960	XTHO
B	405	14.2 09:25:34:429	XLON
B	298	14.2 09:23:28:341	XTHO
B	405	14.2 09:23:28:058	XLON
B	159	14.2 09:13:36:450	XLON
B	205	14.2 09:13:36:447	XLON
B	298	14.21 09:20:04:907	XTHO
B	272	14.21 09:19:57:141	XLON
B	3	14.21 09:13:01:843	XLON
B	150	14.21 09:13:01:839	XLON
B	144	14.21 09:13:01:837	XLON
B	261	14.21 09:12:58:153	XLON
B	292	14.21 08:40:51:834	XTHO
B	395	14.21 08:40:51:709	XLON
B	1781	14.21 08:40:51:703	XLON
B	373	14.21 08:40:51:700	XLON
B	22	14.21 08:40:51:698	XLON
B	6	14.21 08:39:37:609	XTHO
B	274	14.22 09:17:11:299	XTHO
B	288	14.22 09:17:11:181	XLON
B	293	14.22 09:16:53:295	XTHO
B	147	14.22 09:12:51:995	XLON
B	298	14.22 09:12:50:739	XTHO
B	207	14.22 09:12:50:156	XTHO
B	260	14.22 09:12:50:053	XLON
B	298	14.23 09:16:53:288	XTHO

B	405	14.23 09:16:53:088	XLON
B	310	14.23 09:16:53:064	XLON
B	95	14.23 09:16:53:060	XLON
B	298	14.23 09:08:20:583	XTHO
B	298	14.23 08:54:08:248	XTHO
B	298	14.23 08:53:06:763	XTHO
B	34	14.23 08:50:59:488	XTHO
B	264	14.23 08:50:59:191	XTHO
B	298	14.23 08:50:57:166	XTHO
B	404	14.23 08:50:11:931	XLON
B	404	14.23 08:49:50:020	XLON
B	298	14.235 08:46:03:863	XTHO
B	298	14.24 09:08:14:140	XTHO
B	231	14.24 09:08:14:026	XLON
B	174	14.24 09:08:14:023	XLON
B	357	14.24 08:59:04:475	XLON
B	207	14.24 08:58:16:164	XTHO
B	91	14.24 08:58:16:160	XTHO
B	227	14.24 08:58:16:051	XLON
B	177	14.24 08:58:05:956	XLON
B	108	14.24 08:55:10:782	XLON
B	404	14.24 08:55:10:738	XLON
B	298	14.24 08:55:09:328	XTHO
B	298	14.25 08:59:58:000	XTHO
B	140	14.25 08:59:57:657	XLON
B	234	14.25 08:59:57:655	XLON
B	405	14.26 09:05:55:252	XLON
B	298	14.26 09:04:19:545	XTHO
B	267	14.26 09:04:19:428	XLON
B	405	14.26 09:02:03:045	XLON
B	298	14.27 09:03:48:618	XTHO
B	405	14.27 09:03:46:248	XLON