

B/S	Qty	Price	ExecTime	Exchange
B	8445		14.15 16:35:16:135	XLON
B	1139		14.15 16:35:16:132	XLON
B	800		14.15 16:35:16:122	XLON
B	3011		14.15 16:35:16:127	XLON
B	865		14.15 16:35:16:129	XLON
B	58		14.18 16:27:55:010	XLON
B	270		14.18 16:27:49:613	XLON
B	274		14.18 16:27:30:157	XTHO
B	268		14.19 16:26:37:145	XLON
B	73		14.19 16:26:21:951	XLON
B	203		14.19 16:26:09:305	XLON
B	284		14.2 16:26:21:561	XTHO
B	19215		14.215 16:30:15:104	XTHO
B	317		14.23 16:25:19:170	XLON
B	275		14.24 16:25:44:382	XLON
B	274		14.24 16:24:18:846	XLON
B	77		14.24 16:25:20:957	XLON
B	251		14.24 16:25:20:794	XLON
B	5		14.24 16:23:23:680	XLON
B	13		14.24 16:23:59:144	XLON
B	379		14.24 16:23:59:176	XLON
B	204		14.24 16:23:59:139	XLON
B	144		14.24 16:23:59:142	XLON
B	272		14.24 16:23:09:306	XLON
B	19		14.24 16:24:40:017	XTHO
B	257		14.24 16:24:40:037	XTHO
B	210		14.24 16:24:40:047	XTHO
B	360		14.24 16:25:44:563	XTHO
B	658		14.24 16:25:21:080	XTHO
B	536		14.25 16:22:25:448	XLON
B	658		14.25 16:22:25:389	XTHO
B	399		14.26 16:22:02:231	XLON
B	273		14.26 16:22:02:289	XLON
B	263		14.26 16:21:42:952	XTHO
B	218		14.26 16:21:42:961	XTHO
B	278		14.265 16:20:38:693	XTHO
B	371		14.27 16:20:55:568	XLON
B	91		14.28 16:19:54:305	XLON
B	76		14.28 16:19:54:319	XLON
B	76		14.28 16:19:58:947	XLON
B	35		14.28 16:19:58:950	XLON
B	75		14.28 16:19:38:993	XLON
B	200		14.28 16:19:38:991	XLON
B	334		14.28 16:19:59:100	XTHO
B	267		14.28 16:19:59:103	XTHO
B	272		14.29 16:18:29:641	XLON
B	251		14.3 16:17:12:386	XLON
B	273		14.3 16:17:51:238	XLON
B	59		14.3 16:17:43:581	XLON

B	309	14.305 16:18:08:258	XTHO
B	237	14.31 16:17:10:705	XTHO
B	56	14.31 16:17:10:701	XTHO
B	196	14.325 12:21:39:422	XTHO
B	63	14.325 12:27:33:597	XTHO
B	91	14.325 12:21:42:560	XTHO
B	136	14.325 12:22:54:434	XTHO
B	313	14.325 12:23:07:206	XTHO
B	184	14.325 12:23:07:070	XTHO
B	58	14.325 12:23:07:072	XTHO
B	336	14.33 12:14:24:333	XLON
B	474	14.33 12:18:54:908	XLON
B	663	14.33 12:18:54:901	XLON
B	14	14.33 12:14:24:482	XTHO
B	145	14.33 12:14:24:450	XTHO
B	148	14.33 12:14:24:411	XTHO
B	250	14.33 12:18:55:030	XTHO
B	229	14.33 12:18:55:033	XTHO
B	26	14.335 12:19:43:652	XTHO
B	250	14.335 12:19:43:625	XTHO
B	359	14.34 12:13:11:025	XLON
B	319	14.34 16:16:27:645	XLON
B	279	14.34 16:16:27:651	XLON
B	116	14.34 12:29:13:030	XLON
B	1318	14.34 12:29:13:032	XLON
B	149	14.34 16:15:57:282	XLON
B	52	14.34 16:15:57:277	XLON
B	89	14.34 16:15:57:302	XLON
B	818	14.34 12:29:13:324	XLON
B	400	14.34 12:40:21:226	XTHO
B	1122	14.34 12:40:21:220	XTHO
B	308	14.34 12:13:11:149	XTHO
B	330	14.34 16:16:27:827	XTHO
B	243	14.34 12:29:13:113	XTHO
B	276	14.35 16:10:12:158	XLON
B	1434	14.35 12:39:57:966	XLON
B	1065	14.35 12:39:57:969	XLON
B	103	14.35 12:39:57:971	XLON
B	158	14.35 12:34:16:434	XLON
B	301	14.35 12:34:16:411	XLON
B	377	14.35 12:32:33:085	XLON
B	130	14.35 12:39:58:152	XTHO
B	720	14.35 12:41:32:112	XTHO
B	232	14.355 12:34:16:413	XTHO
B	154	14.355 12:34:16:411	XTHO
B	221	14.355 12:34:12:292	XTHO
B	70	14.355 12:33:38:625	XTHO
B	251	14.36 16:14:54:888	XLON
B	285	14.36 16:09:37:821	XLON
B	241	14.36 16:09:37:819	XLON

B	324	14.36 16:14:55:929	XLON
B	273	14.36 12:07:26:457	XLON
B	500	14.36 12:44:40:125	XLON
B	467	14.36 12:44:40:127	XLON
B	1289	14.36 12:44:40:129	XLON
B	221	14.36 12:07:26:576	XTHO
B	318	14.36 12:44:40:272	XTHO
B	769	14.36 12:44:40:285	XTHO
B	304	14.365 16:14:40:126	XTHO
B	200	14.37 12:51:45:461	XLON
B	100	14.37 12:51:45:458	XLON
B	208	14.37 12:51:45:460	XLON
B	532	14.37 12:06:43:396	XLON
B	434	14.37 16:14:39:241	XLON
B	56	14.37 16:14:39:969	XLON
B	45	14.37 12:07:18:100	XLON
B	162	14.37 16:14:39:229	XLON
B	453	14.37 16:14:39:217	XLON
B	447	14.37 16:14:39:219	XLON
B	268	14.37 11:34:02:005	XLON
B	313	14.37 12:10:21:379	XLON
B	302	14.37 12:10:21:376	XLON
B	331	14.37 12:10:29:008	XLON
B	400	14.37 12:52:32:385	XTHO
B	206	14.37 16:14:39:417	XTHO
B	401	14.37 16:14:39:398	XTHO
B	521	14.37 16:14:06:139	XTHO
B	279	14.37 12:10:29:163	XTHO
B	116	14.375 16:14:26:279	XTHO
B	157	14.38 16:08:51:058	XLON
B	155	14.38 16:09:31:181	XLON
B	340	14.38 16:09:31:183	XLON
B	392	14.38 11:29:04:273	XLON
B	188	14.38 11:33:52:469	XLON
B	272	14.38 11:33:52:460	XLON
B	184	14.38 11:33:52:467	XLON
B	100	14.38 11:28:04:695	XTHO
B	330	14.38 11:33:52:586	XTHO
B	167	14.385 16:09:29:999	XTHO
B	184	14.385 16:09:31:378	XTHO
B	51	14.385 16:09:31:307	XTHO
B	335	14.385 11:29:29:822	XTHO
B	194	14.385 11:55:54:422	XTHO
B	323	14.385 11:26:07:028	XTHO
B	246	14.385 11:57:54:420	XTHO
B	88	14.385 11:56:54:425	XTHO
B	169	14.385 12:54:02:205	XTHO
B	184	14.385 12:54:02:198	XTHO
B	370	14.39 12:02:01:356	XLON
B	266	14.39 11:25:24:306	XLON

B	177	14.39 11:25:24:309	XLON
B	300	14.39 12:04:35:245	XLON
B	60	14.39 12:04:35:248	XLON
B	105	14.39 12:04:35:251	XLON
B	115	14.39 11:25:28:569	XLON
B	48	14.39 11:25:28:571	XLON
B	237	14.39 11:22:00:549	XLON
B	283	14.39 12:04:49:988	XTHO
B	335	14.39 11:23:35:774	XTHO
B	99	14.39 16:07:31:082	XTHO
B	186	14.39 16:07:30:027	XTHO
B	118	14.4 11:37:24:316	XLON
B	189	14.4 11:37:24:313	XLON
B	110	14.4 11:40:24:307	XLON
B	663	14.4 11:59:48:566	XLON
B	321	14.4 11:42:08:435	XLON
B	122	14.4 11:42:08:433	XLON
B	22	14.4 11:42:20:844	XLON
B	373	14.4 11:42:20:842	XLON
B	280	14.4 11:59:58:552	XLON
B	1	14.4 11:59:58:554	XLON
B	290	14.4 16:00:14:080	XLON
B	166	14.4 11:54:41:136	XLON
B	348	14.4 11:54:41:134	XLON
B	140	14.4 12:01:55:533	XTHO
B	135	14.4 12:01:55:529	XTHO
B	165	14.4 11:52:38:873	XTHO
B	10	14.4 11:52:38:913	XTHO
B	133	14.4 11:52:38:875	XTHO
B	273	14.4 11:42:08:574	XTHO
B	104	14.4 16:06:51:886	XTHO
B	369	14.4 16:06:51:889	XTHO
B	94	14.4 16:06:52:096	XTHO
B	160	14.4 12:00:21:717	XTHO
B	181	14.4 12:00:21:652	XTHO
B	144	14.4 11:54:48:071	XTHO
B	277	14.41 12:02:01:098	XLON
B	19	14.41 12:02:01:101	XLON
B	348	14.41 08:03:00:215	XLON
B	318	14.41 11:52:25:380	XLON
B	209	14.41 11:47:14:102	XLON
B	424	14.41 16:06:07:417	XLON
B	442	14.41 16:06:07:424	XLON
B	501	14.41 16:06:33:427	XLON
B	213	14.41 16:06:33:510	XLON
B	177	14.41 16:06:33:512	XLON
B	155	14.41 08:03:04:199	XTHO
B	315	14.41 11:52:25:511	XTHO
B	118	14.41 08:03:04:201	XTHO
B	1	14.41 16:06:07:545	XTHO

B	419	14.41	16:06:33:540	XTHO
B	171	14.41	08:00:16:489	XTHO
B	335	14.415	11:40:55:567	XTHO
B	33	14.42	11:49:41:292	XLON
B	257	14.42	11:49:41:330	XLON
B	124	14.42	11:49:41:287	XLON
B	126	14.42	11:49:41:290	XLON
B	23	14.42	11:20:19:388	XLON
B	188	14.42	11:20:20:939	XLON
B	29	14.42	15:59:41:276	XLON
B	405	14.42	15:59:41:278	XLON
B	169	14.42	11:46:04:435	XLON
B	130	14.42	11:46:04:437	XLON
B	323	14.42	11:45:55:258	XLON
B	63	14.42	11:45:48:735	XLON
B	180	14.42	11:45:48:733	XLON
B	320	14.42	11:45:48:730	XLON
B	233	14.42	16:03:34:159	XLON
B	203	14.42	16:03:34:156	XLON
B	84	14.42	11:49:41:373	XTHO
B	212	14.42	11:49:41:381	XTHO
B	57	14.42	14:28:01:692	XTHO
B	151	14.42	11:20:38:663	XTHO
B	95	14.42	11:20:38:646	XTHO
B	300	14.42	11:46:54:463	XTHO
B	315	14.42	11:47:06:728	XTHO
B	290	14.42	15:59:41:417	XTHO
B	29	14.425	14:28:11:926	XTHO
B	49	14.425	14:28:12:056	XTHO
B	152	14.425	11:34:12:792	XTHO
B	122	14.425	11:34:12:943	XTHO
B	153	14.425	16:02:24:424	XTHO
B	387	14.425	15:49:14:184	XTHO
B	49	14.425	16:03:34:207	XTHO
B	255	14.425	16:03:34:196	XTHO
B	186	14.425	16:03:29:991	XTHO
B	492	14.43	14:27:51:168	XLON
B	339	14.43	14:27:51:218	XLON
B	280	14.43	15:52:18:264	XLON
B	374	14.43	12:57:40:999	XLON
B	101	14.43	14:38:58:250	XLON
B	326	14.43	12:55:08:224	XLON
B	107	14.43	12:55:14:390	XLON
B	406	14.43	12:56:05:177	XLON
B	790	14.43	12:56:06:155	XLON
B	283	14.43	12:56:06:159	XLON
B	238	14.43	12:56:06:157	XLON
B	268	14.43	13:57:38:681	XLON
B	500	14.43	12:54:58:663	XLON
B	523	14.43	12:57:40:995	XLON

B	324	14.43	12:57:40:997	XLON
B	1548	14.43	12:57:40:993	XLON
B	247	14.43	15:49:36:361	XLON
B	10	14.43	15:49:36:363	XLON
B	59	14.43	15:49:36:359	XLON
B	61	14.43	12:54:58:666	XLON
B	600	14.43	12:58:18:130	XLON
B	732	14.43	12:58:18:128	XLON
B	102	14.43	12:58:18:252	XLON
B	283	14.43	12:58:28:563	XLON
B	984	14.43	12:58:28:554	XLON
B	163	14.43	12:58:28:712	XLON
B	429	14.43	14:27:51:298	XTHO
B	192	14.43	12:57:41:173	XTHO
B	313	14.43	12:59:06:230	XTHO
B	128	14.43	12:59:06:227	XTHO
B	378	14.43	12:55:11:992	XTHO
B	125	14.43	12:55:14:483	XTHO
B	227	14.43	12:55:12:112	XTHO
B	286	14.43	12:56:06:346	XTHO
B	24	14.43	12:56:06:292	XTHO
B	110	14.43	12:56:06:284	XTHO
B	333	14.43	12:56:06:320	XTHO
B	334	14.43	12:56:06:317	XTHO
B	335	14.43	11:34:12:649	XTHO
B	276	14.43	12:58:28:691	XTHO
B	619	14.43	12:58:28:685	XTHO
B	372	14.435	14:31:56:483	XTHO
B	378	14.435	15:52:02:422	XTHO
B	607	14.435	15:51:49:796	XTHO
B	188	14.435	14:52:59:342	XTHO
B	32	14.435	14:52:59:371	XTHO
B	11	14.435	14:52:59:374	XTHO
B	51	14.435	14:52:48:164	XTHO
B	44	14.44	15:50:18:092	XLON
B	207	14.44	15:50:17:866	XLON
B	159	14.44	15:58:12:411	XLON
B	334	14.44	15:58:12:410	XLON
B	159	14.44	15:58:12:407	XLON
B	321	14.44	13:01:45:051	XLON
B	234	14.44	15:48:03:087	XLON
B	301	14.44	15:48:03:085	XLON
B	302	14.44	14:37:10:638	XLON
B	283	14.44	08:33:10:187	XTHO
B	337	14.44	15:58:12:531	XTHO
B	292	14.44	14:37:12:801	XTHO
B	296	14.44	15:48:03:229	XTHO
B	229	14.44	15:48:03:243	XTHO
B	311	14.445	13:57:38:954	XTHO
B	128	14.45	11:16:25:591	XLON

B	143	14.45 10:53:42:241	XLON
B	171	14.45 11:15:56:942	XLON
B	298	14.45 11:14:39:725	XLON
B	201	14.45 13:01:04:102	XLON
B	248	14.45 13:01:04:104	XLON
B	492	14.45 13:56:57:898	XLON
B	24	14.45 13:00:50:434	XLON
B	588	14.45 13:00:50:437	XLON
B	272	14.45 13:04:37:442	XLON
B	433	14.45 11:02:15:033	XLON
B	10	14.45 11:02:15:031	XLON
B	300	14.45 11:02:14:971	XLON
B	294	14.45 08:30:15:139	XLON
B	506	14.45 13:07:00:298	XLON
B	27	14.45 13:07:00:300	XLON
B	268	14.45 08:39:19:118	XLON
B	365	14.45 10:21:16:469	XLON
B	777	14.45 15:55:35:417	XLON
B	299	14.45 11:19:22:997	XLON
B	652	14.45 15:55:48:376	XLON
B	145	14.45 14:35:49:659	XLON
B	507	14.45 14:35:49:661	XLON
B	535	14.45 14:35:49:645	XLON
B	117	14.45 14:35:49:641	XLON
B	308	14.45 14:40:54:831	XLON
B	130	14.45 14:55:09:305	XLON
B	476	14.45 15:58:10:938	XLON
B	599	14.45 15:58:10:936	XLON
B	296	14.45 08:31:50:006	XLON
B	307	14.45 14:40:11:473	XLON
B	162	14.45 14:40:11:475	XLON
B	36	14.45 10:26:24:522	XLON
B	107	14.45 10:21:51:206	XLON
B	221	14.45 10:25:54:305	XLON
B	369	14.45 15:44:20:381	XTHO
B	334	14.45 11:15:30:706	XTHO
B	152	14.45 13:01:08:399	XTHO
B	23	14.45 13:01:08:270	XTHO
B	450	14.45 14:34:35:575	XTHO
B	330	14.45 10:52:39:534	XTHO
B	335	14.45 11:02:15:206	XTHO
B	335	14.45 11:19:37:234	XTHO
B	296	14.45 10:21:16:531	XTHO
B	283	14.45 08:32:07:615	XTHO
B	306	14.45 14:54:38:155	XTHO
B	251	14.45 14:54:38:157	XTHO
B	294	14.45 14:35:49:775	XTHO
B	334	14.45 13:01:13:644	XTHO
B	119	14.45 13:01:13:651	XTHO
B	396	14.45 15:58:11:143	XTHO

B	339	14.45 14:40:11:592	XTHO
B	159	14.45 14:40:11:595	XTHO
B	607	14.45 15:57:09:183	XTHO
B	81	14.45 14:36:39:446	XTHO
B	328	14.455 10:57:09:443	XTHO
B	314	14.455 10:37:15:444	XTHO
B	7	14.455 10:58:09:435	XTHO
B	328	14.455 10:58:09:424	XTHO
B	172	14.455 10:24:54:442	XTHO
B	61	14.455 10:58:30:839	XTHO
B	207	14.455 10:58:28:152	XTHO
B	58	14.455 10:23:54:450	XTHO
B	281	14.455 10:50:09:428	XTHO
B	54	14.455 10:51:09:434	XTHO
B	443	14.46 10:35:10:406	XLON
B	89	14.46 11:03:30:710	XLON
B	354	14.46 11:03:30:708	XLON
B	457	14.46 14:26:58:032	XLON
B	35	14.46 14:26:58:035	XLON
B	424	14.46 14:26:58:039	XLON
B	139	14.46 10:54:02:600	XLON
B	304	14.46 10:54:02:598	XLON
B	358	14.46 11:02:59:522	XLON
B	85	14.46 11:03:22:592	XLON
B	278	14.46 08:28:24:345	XLON
B	354	14.46 11:03:22:765	XLON
B	218	14.46 15:41:33:316	XLON
B	92	14.46 15:41:33:314	XLON
B	71	14.46 08:39:30:781	XLON
B	318	14.46 15:43:51:253	XLON
B	337	14.46 13:06:58:032	XLON
B	245	14.46 13:06:58:030	XLON
B	530	14.46 13:06:58:034	XLON
B	383	14.46 14:22:30:287	XLON
B	217	14.46 14:22:30:290	XLON
B	137	14.46 14:22:30:293	XLON
B	174	14.46 14:22:30:295	XLON
B	109	14.46 14:22:30:285	XLON
B	176	14.46 10:58:14:098	XLON
B	269	14.46 15:42:32:685	XLON
B	78	14.46 13:07:26:200	XLON
B	25	14.46 14:50:24:318	XLON
B	633	14.46 14:50:24:308	XLON
B	331	14.46 14:50:24:316	XLON
B	12	14.46 14:50:24:306	XLON
B	443	14.46 10:31:09:605	XLON
B	270	14.46 10:31:09:623	XLON
B	173	14.46 10:31:09:627	XLON
B	86	14.46 14:42:32:325	XLON
B	144	14.46 11:04:34:453	XLON

B	140	14.46 11:04:34:455	XLON
B	335	14.46 10:30:21:538	XTHO
B	471	14.46 14:45:24:505	XTHO
B	86	14.46 14:45:24:495	XTHO
B	50	14.46 14:45:24:499	XTHO
B	409	14.46 14:26:58:192	XTHO
B	283	14.46 08:27:29:929	XTHO
B	132	14.46 14:50:21:905	XTHO
B	429	14.46 14:22:00:588	XTHO
B	278	14.46 15:43:51:436	XTHO
B	329	14.46 15:43:51:449	XTHO
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