

B/S	Qty	Price	Crcy	ExecTime	Exchange
B	197	18.45	EUR	08:00:06:514	XLON
B	98	18.45	EUR	08:00:06:514	XLON
B	143	18.2	EUR	08:00:20:000	XTHO
B	71	18.2	EUR	08:00:20:000	XTHO
B	18	18.23	EUR	08:05:50:000	XTHO
B	218	18.23	EUR	08:05:50:000	XTHO
B	5	18.23	EUR	08:05:50:000	XTHO
B	250	18.23	EUR	08:05:50:000	XTHO
B	358	18.235	EUR	08:05:50:000	XTHO
B	334	18.24	EUR	08:05:50:000	XTHO
B	311	18.24	EUR	08:05:50:721	XLON
B	565	18.24	EUR	08:05:50:721	XLON
B	97	18.24	EUR	08:05:50:721	XLON
B	21	18.22	EUR	08:05:50:730	XLON
B	134	18.22	EUR	08:05:50:734	XLON
B	47	18.22	EUR	08:05:50:734	XLON
B	16	18.23	EUR	08:05:50:735	XLON
B	427	18.22	EUR	08:05:50:743	XLON
B	407	18.22	EUR	08:11:00:046	XLON
B	1129	18.22	EUR	08:11:00:046	XLON
B	3	18.21	EUR	08:13:19:111	XLON
B	1046	18.21	EUR	08:13:19:111	XLON
B	236	18.21	EUR	08:13:20:000	XTHO
B	250	18.195	EUR	08:13:24:000	XTHO
B	184	18.195	EUR	08:13:24:000	XTHO
B	191	18.19	EUR	08:13:24:328	XLON
B	500	18.19	EUR	08:13:24:328	XLON
B	151	18.19	EUR	08:13:24:328	XLON
B	58	18.17	EUR	08:13:53:929	XLON
B	144	18.17	EUR	08:13:53:932	XLON
B	550	18.17	EUR	08:17:36:867	XLON
B	9	18.17	EUR	08:17:36:868	XLON
B	28	18.17	EUR	08:19:04:000	XTHO
B	208	18.17	EUR	08:19:04:000	XTHO
B	202	18.16	EUR	08:19:04:277	XLON
B	559	18.15	EUR	08:19:59:149	XLON
B	60	18.15	EUR	08:20:13:603	XLON
B	114	18.19	EUR	08:26:05:000	XTHO
B	67	18.19	EUR	08:26:05:556	XLON
B	449	18.185	EUR	08:26:19:000	XTHO
B	277	18.18	EUR	08:26:19:534	XLON
B	284	18.17	EUR	08:26:19:543	XLON
B	1275	18.17	EUR	08:26:44:113	XLON
B	400	18.16	EUR	08:27:21:000	XTHO
B	215	18.155	EUR	08:30:49:000	XTHO
B	236	18.165	EUR	08:30:49:000	XTHO
B	202	18.15	EUR	08:30:50:135	XLON
B	173	18.15	EUR	08:30:50:135	XLON
B	236	18.135	EUR	08:37:33:000	XTHO

B	338	18.14 EUR	08:37:33:894	XLON
B	144	18.13 EUR	08:37:37:000	XTHO
B	1069	18.13 EUR	08:37:50:570	XLON
B	93	18.11 EUR	08:37:51:176	XLON
B	23	18.11 EUR	08:37:51:176	XLON
B	175	18.11 EUR	08:37:51:176	XLON
B	182	18.11 EUR	08:37:51:176	XLON
B	18	18.11 EUR	08:37:52:000	XTHO
B	218	18.11 EUR	08:37:52:000	XTHO
B	236	18.11 EUR	08:37:52:000	XTHO
B	500	18.1 EUR	08:37:54:328	XLON
B	265	18.1 EUR	08:37:54:340	XLON
B	276	18.195 EUR	08:53:35:000	XTHO
B	368	18.2 EUR	08:53:35:637	XLON
B	236	18.195 EUR	08:57:35:000	XTHO
B	202	18.19 EUR	08:58:55:537	XLON
B	254	18.19 EUR	09:06:10:000	XTHO
B	463	18.2 EUR	09:06:10:891	XLON
B	236	18.185 EUR	09:06:17:000	XTHO
B	200	18.21 EUR	09:18:12:117	XLON
B	437	18.2 EUR	09:19:54:713	XLON
B	236	18.195 EUR	09:20:30:000	XTHO
B	18	18.195 EUR	09:20:30:000	XTHO
B	163	18.195 EUR	09:20:30:000	XTHO
B	276	18.21 EUR	09:32:19:121	XLON
B	414	18.245 EUR	09:35:50:000	XTHO
B	288	18.245 EUR	09:35:50:000	XTHO
B	268	18.23 EUR	09:37:36:000	XTHO
B	485	18.24 EUR	09:37:36:799	XLON
B	113	18.24 EUR	09:49:05:665	XLON
B	262	18.24 EUR	09:52:07:000	XTHO
B	312	18.24 EUR	09:52:07:000	XTHO
B	170	18.24 EUR	09:52:07:120	XLON
B	206	18.24 EUR	09:52:07:120	XLON
B	357	18.24 EUR	09:52:07:129	XLON
B	726	18.23 EUR	10:10:03:000	XTHO
B	12	18.24 EUR	10:12:55:000	XTHO
B	134	18.24 EUR	10:12:55:283	XLON
B	287	18.24 EUR	10:12:55:283	XLON
B	130	18.24 EUR	10:12:55:283	XLON
B	516	18.245 EUR	10:17:27:000	XTHO
B	118	18.245 EUR	10:18:26:000	XTHO
B	135	18.25 EUR	10:19:32:096	XLON
B	199	18.25 EUR	10:20:54:862	XLON
B	57	18.24 EUR	10:27:14:327	XLON
B	263	18.245 EUR	10:31:39:000	XTHO
B	270	18.25 EUR	10:33:06:065	XLON
B	420	18.25 EUR	10:33:06:066	XLON
B	88	18.25 EUR	10:40:42:000	XTHO
B	514	18.25 EUR	10:40:42:000	XTHO

B	119	18.25 EUR	10:40:42:000	XTHO
B	72	18.25 EUR	10:40:42:000	XTHO
B	292	18.25 EUR	10:40:42:000	XTHO
B	332	18.24 EUR	10:40:44:634	XLON
B	477	18.275 EUR	10:54:58:000	XTHO
B	380	18.275 EUR	10:54:58:000	XTHO
B	508	18.27 EUR	10:55:21:882	XLON
B	236	18.255 EUR	10:55:36:000	XTHO
B	185	18.26 EUR	10:55:36:419	XLON
B	34	18.26 EUR	10:55:36:419	XLON
B	202	18.24 EUR	11:04:43:591	XLON
B	477	18.245 EUR	11:08:24:000	XTHO
B	94	18.245 EUR	11:08:33:000	XTHO
B	27	18.24 EUR	11:08:38:000	XTHO
B	89	18.24 EUR	11:08:38:000	XTHO
B	208	18.24 EUR	11:08:38:348	XLON
B	202	18.23 EUR	11:13:53:535	XLON
B	464	18.245 EUR	11:23:35:000	XTHO
B	333	18.245 EUR	11:23:35:000	XTHO
B	722	18.24 EUR	11:34:39:866	XLON
B	492	18.24 EUR	11:34:42:000	XTHO
B	267	18.245 EUR	11:44:00:000	XTHO
B	509	18.245 EUR	11:44:00:000	XTHO
B	434	18.24 EUR	11:44:00:174	XLON
B	820	18.245 EUR	11:58:00:000	XTHO
B	163	18.25 EUR	11:58:00:000	XTHO
B	448	18.24 EUR	11:58:00:340	XLON
B	40	18.25 EUR	12:02:09:314	XLON
B	371	18.235 EUR	12:05:58:000	XTHO
B	260	18.23 EUR	12:06:52:009	XLON
B	10	18.23 EUR	12:06:52:009	XLON
B	315	18.235 EUR	12:11:03:000	XTHO
B	591	18.24 EUR	12:19:26:060	XLON
B	1212	18.265 EUR	12:30:20:000	XTHO
B	888	18.26 EUR	12:42:04:048	XLON
B	220	18.255 EUR	12:46:58:000	XTHO
B	541	18.255 EUR	12:46:58:000	XTHO
B	202	18.26 EUR	12:57:04:329	XLON
B	228	18.26 EUR	13:01:26:085	XLON
B	1061	18.27 EUR	13:08:12:000	XTHO
B	239	18.265 EUR	13:14:51:000	XTHO
B	521	18.265 EUR	13:16:52:000	XTHO
B	98	18.265 EUR	13:17:00:000	XTHO
B	456	18.27 EUR	13:17:24:126	XLON
B	447	18.3 EUR	13:30:40:047	XLON
B	83	18.3 EUR	13:30:40:047	XLON
B	333	18.3 EUR	13:30:40:047	XLON
B	113	18.3 EUR	13:30:40:047	XLON
B	1065	18.3 EUR	13:32:33:000	XTHO
B	187	18.29 EUR	13:36:01:586	XLON

B	35	18.29 EUR	13:39:18:000	XTHO
B	619	18.285 EUR	13:39:25:000	XTHO
B	175	18.28 EUR	13:39:27:516	XLON
B	27	18.28 EUR	13:39:27:516	XLON
B	164	18.27 EUR	13:42:42:879	XLON
B	236	18.265 EUR	13:42:43:000	XTHO
B	38	18.27 EUR	13:42:43:904	XLON
B	2	18.25 EUR	13:43:35:343	XLON
B	200	18.25 EUR	13:43:35:346	XLON
B	224	18.28 EUR	13:57:01:110	XLON
B	635	18.29 EUR	14:00:22:030	XLON
B	485	18.28 EUR	14:01:06:000	XTHO
B	160	18.285 EUR	14:01:06:000	XTHO
B	31	18.285 EUR	14:01:06:000	XTHO
B	123	18.28 EUR	14:04:30:000	XTHO
B	400	18.28 EUR	14:08:33:000	XTHO
B	440	18.295 EUR	14:14:00:000	XTHO
B	873	18.29 EUR	14:14:50:596	XLON
B	786	18.315 EUR	14:19:08:000	XTHO
B	80	18.315 EUR	14:19:08:000	XTHO
B	160	18.315 EUR	14:19:08:000	XTHO
B	525	18.32 EUR	14:26:24:103	XLON
B	169	18.32 EUR	14:26:25:000	XTHO
B	348	18.32 EUR	14:26:25:000	XTHO
B	22	18.32 EUR	14:26:25:000	XTHO
B	379	18.31 EUR	14:26:27:000	XTHO
B	202	18.29 EUR	14:26:27:541	XLON
B	236	18.29 EUR	14:29:17:000	XTHO
B	236	18.295 EUR	14:33:23:000	XTHO
B	213	18.29 EUR	14:34:29:238	XLON
B	189	18.28 EUR	14:34:30:000	XTHO
B	47	18.28 EUR	14:34:30:000	XTHO
B	202	18.28 EUR	14:34:30:756	XLON
B	130	18.265 EUR	14:38:37:000	XTHO
B	106	18.265 EUR	14:38:37:000	XTHO
B	197	18.27 EUR	14:39:45:000	XTHO
B	39	18.27 EUR	14:39:45:000	XTHO
B	202	18.27 EUR	14:39:45:760	XLON
B	202	18.25 EUR	14:39:46:319	XLON
B	236	18.22 EUR	14:42:17:000	XTHO
B	102	18.21 EUR	14:42:17:845	XLON
B	100	18.21 EUR	14:42:17:845	XLON
B	6	18.265 EUR	14:51:12:000	XTHO
B	155	18.265 EUR	14:51:14:000	XTHO
B	313	18.285 EUR	14:53:49:000	XTHO
B	335	18.285 EUR	14:53:49:000	XTHO
B	1	18.285 EUR	14:53:58:000	XTHO
B	597	18.29 EUR	14:53:59:206	XLON
B	21	18.29 EUR	14:53:59:206	XLON
B	88	18.275 EUR	14:57:18:000	XTHO

B	148	18.275 EUR	14:57:18:000	XTHO
B	262	18.28 EUR	14:57:19:602	XLON
B	381	18.29 EUR	15:00:05:689	XLON
B	423	18.3 EUR	15:02:16:000	XTHO
B	521	18.32 EUR	15:07:41:000	XTHO
B	250	18.32 EUR	15:07:41:000	XTHO
B	472	18.32 EUR	15:07:41:335	XLON
B	246	18.31 EUR	15:07:46:062	XLON
B	487	18.35 EUR	15:14:05:676	XLON
B	122	18.35 EUR	15:15:04:000	XTHO
B	115	18.36 EUR	15:17:27:354	XLON
B	778	18.36 EUR	15:18:19:000	XTHO
B	31	18.36 EUR	15:18:50:608	XLON
B	129	18.37 EUR	15:22:31:223	XLON
B	394	18.37 EUR	15:22:31:223	XLON
B	58	18.37 EUR	15:22:31:223	XLON
B	353	18.37 EUR	15:25:33:857	XLON
B	265	18.37 EUR	15:25:33:857	XLON
B	236	18.355 EUR	15:26:07:000	XTHO
B	311	18.36 EUR	15:26:07:068	XLON
B	236	18.335 EUR	15:27:09:000	XTHO
B	600	18.36 EUR	15:30:26:007	XLON
B	60	18.36 EUR	15:30:26:007	XLON
B	391	18.35 EUR	15:31:32:064	XLON
B	350	18.36 EUR	15:34:56:449	XLON
B	334	18.37 EUR	15:40:24:463	XLON
B	314	18.37 EUR	15:40:24:463	XLON
B	767	18.37 EUR	15:40:24:463	XLON
B	531	18.37 EUR	15:42:33:000	XTHO
B	298	18.37 EUR	15:42:49:210	XLON
B	259	18.37 EUR	15:42:49:210	XLON
B	57	18.37 EUR	15:45:12:227	XLON
B	420	18.37 EUR	15:45:12:227	XLON
B	105	18.37 EUR	15:45:12:227	XLON
B	111	18.37 EUR	15:47:36:211	XLON
B	361	18.37 EUR	15:47:36:211	XLON
B	100	18.37 EUR	15:47:36:211	XLON
B	24	18.37 EUR	15:47:36:211	XLON
B	258	18.36 EUR	15:49:05:000	XTHO
B	587	18.37 EUR	15:50:37:390	XLON
B	86	18.36 EUR	15:51:01:000	XTHO
B	150	18.36 EUR	15:51:01:000	XTHO
B	202	18.35 EUR	15:51:03:832	XLON
B	11	18.34 EUR	15:51:06:064	XLON
B	174	18.34 EUR	15:51:06:064	XLON
B	17	18.34 EUR	15:58:03:258	XLON
B	100	18.34 EUR	15:58:03:258	XLON
B	62	18.34 EUR	15:58:03:258	XLON
B	1299	18.34 EUR	15:58:03:258	XLON
B	40	18.33 EUR	15:59:17:855	XLON

B	597	18.34 EUR	16:00:54:211	XLON
B	365	18.335 EUR	16:01:13:000	XTHO
B	106	18.34 EUR	16:02:53:210	XLON
B	301	18.34 EUR	16:02:53:210	XLON
B	100	18.34 EUR	16:02:53:210	XLON
B	42	18.34 EUR	16:02:53:210	XLON
B	544	18.34 EUR	16:04:45:243	XLON
B	27	18.34 EUR	16:06:53:101	XLON
B	38	18.34 EUR	16:06:53:101	XLON
B	28	18.34 EUR	16:06:53:101	XLON
B	25	18.34 EUR	16:06:53:101	XLON
B	174	18.33 EUR	16:07:11:000	XTHO
B	164	18.33 EUR	16:07:11:000	XTHO
B	530	18.34 EUR	16:07:19:205	XLON
B	61	18.34 EUR	16:07:19:205	XLON
B	418	18.35 EUR	16:09:32:994	XLON
B	323	18.34 EUR	16:09:55:822	XLON
B	310	18.34 EUR	16:13:10:311	XLON
B	240	18.34 EUR	16:13:10:311	XLON
B	281	18.34 EUR	16:13:47:000	XTHO
B	60	18.34 EUR	16:13:47:000	XTHO
B	217	18.34 EUR	16:13:49:161	XLON
B	236	18.335 EUR	16:14:13:000	XTHO
B	1040	18.34 EUR	16:17:09:722	XLON
B	25	18.34 EUR	16:20:27:000	XTHO
B	712	18.34 EUR	16:20:27:517	XLON
B	263	18.34 EUR	16:20:27:526	XLON
B	239	18.335 EUR	16:20:32:000	XTHO
B	281	18.33 EUR	16:20:32:003	XLON
B	380	18.34 EUR	16:23:05:853	XLON
B	324	18.34 EUR	16:23:13:140	XLON
B	318	18.34 EUR	16:24:50:000	XTHO
B	4	18.34 EUR	16:24:55:000	XTHO