

B/S	Qty	Price	ExecTime	Exchange
B		268	14.55 14:30:01:677	XLON
B		52	14.55 14:30:01:679	XLON
B		321	14.56 15:45:29:302	XLON
B		101	14.56 15:23:00:056	XLON
B		319	14.56 15:23:51:147	XLON
B		754	14.56 14:28:10:029	XLON
B		302	14.56 14:29:03:417	XLON
B		764	14.57 15:45:00:385	XLON
B		170	14.57 15:45:00:397	XLON
B		372	14.57 14:27:55:291	XLON
B		40	14.57 15:43:55:089	XLON
B		724	14.57 15:43:55:102	XLON
B		372	14.57 14:28:03:684	XLON
B		372	14.57 14:35:02:719	XLON
B		665	14.57 15:40:59:655	XLON
B		600	14.57 15:22:22:644	XLON
B		153	14.57 15:22:22:646	XLON
B		44	14.58 15:30:23:591	XLON
B		1000	14.58 15:30:23:621	XLON
B		400	14.58 15:30:23:618	XLON
B		446	14.58 15:30:23:623	XLON
B		123	14.58 15:38:54:517	XLON
B		444	14.58 15:42:41:582	XLON
B		200	14.58 15:42:41:580	XLON
B		409	14.58 15:42:41:568	XLON
B		400	14.58 15:38:54:519	XLON
B		14	14.58 15:42:41:566	XLON
B		84	14.58 15:42:41:584	XLON
B		400	14.58 15:38:54:522	XLON
B		400	14.58 15:38:54:523	XLON
B		606	14.58 15:38:54:525	XLON
B		372	14.58 14:27:32:564	XLON
B		770	14.58 15:28:15:519	XLON
B		88	14.58 15:28:15:517	XLON
B		272	14.58 15:21:07:804	XLON
B		492	14.58 15:21:07:806	XLON
B		96	14.58 15:28:15:515	XLON
B		290	14.58 15:34:42:517	XLON
B		783	14.58 15:34:42:524	XLON
B		400	14.58 15:34:42:520	XLON
B		400	14.58 15:34:42:521	XLON
B		372	14.58 14:39:40:963	XLON
B		372	14.58 14:39:42:106	XLON
B		356	14.58 15:21:07:826	XLON
B		536	14.59 15:15:59:422	XLON
B		19	14.59 14:21:58:142	XLON
B		76	14.59 14:22:39:744	XLON
B		311	14.59 15:17:08:087	XLON
B		2226	14.59 14:39:40:941	XLON

B	372	14.59	14:26:12:708	XLON
B	268	14.59	14:26:12:959	XLON
B	277	14.59	14:24:05:779	XLON
B	309	14.6	14:43:54:132	XLON
B	169	14.6	15:15:59:331	XLON
B	63	14.6	14:43:52:635	XLON
B	335	14.6	15:15:59:334	XLON
B	49	14.6	15:15:34:115	XLON
B	372	14.6	14:55:48:154	XLON
B	708	14.6	15:10:10:706	XLON
B	372	14.6	14:47:57:742	XLON
B	1878	14.6	14:47:56:227	XLON
B	372	14.6	14:55:49:171	XLON
B	198	14.6	14:47:56:224	XLON
B	1635	14.6	15:06:35:366	XLON
B	372	14.6	14:58:47:101	XLON
B	372	14.6	15:13:47:813	XLON
B	320	14.6	15:13:47:816	XLON
B	232	14.6	15:59:53:444	XLON
B	116	14.6	15:59:54:197	XLON
B	336	14.6	15:59:54:199	XLON
B	94	14.6	15:02:56:998	XLON
B	79	14.6	14:54:37:970	XLON
B	293	14.6	14:54:37:973	XLON
B	372	14.61	14:05:55:701	XLON
B	641	14.61	15:15:18:185	XLON
B	384	14.61	15:15:18:183	XLON
B	372	14.61	15:08:03:040	XLON
B	400	14.61	15:04:42:621	XLON
B	261	14.61	15:04:42:624	XLON
B	600	14.61	15:04:42:613	XLON
B	400	14.61	15:04:42:618	XLON
B	400	14.61	15:04:42:615	XLON
B	26	14.61	15:51:42:461	XLON
B	764	14.61	15:58:01:893	XLON
B	379	14.61	15:58:02:036	XLON
B	676	14.61	15:58:01:976	XLON
B	397	14.61	15:58:01:974	XLON
B	329	14.61	15:58:04:716	XLON
B	764	14.61	15:54:09:026	XLON
B	439	14.61	16:04:33:515	XLON
B	352	14.61	16:04:33:523	XLON
B	816	14.61	16:04:33:520	XLON
B	600	14.61	15:51:18:523	XLON
B	908	14.61	14:20:41:459	XLON
B	1670	14.61	14:54:24:711	XLON
B	24	14.61	15:51:18:586	XLON
B	360	14.61	15:51:18:525	XLON
B	372	14.61	14:54:24:714	XLON
B	222	14.61	15:09:07:294	XLON

B	372	14.61	15:09:07:300	XLON
B	400	14.62	15:54:30:520	XLON
B	600	14.62	15:54:30:518	XLON
B	100	14.62	15:54:30:526	XLON
B	394	14.62	15:54:30:524	XLON
B	470	14.62	15:54:30:522	XLON
B	372	14.62	14:20:14:813	XLON
B	205	14.62	14:01:44:059	XLON
B	1121	14.62	15:08:32:909	XLON
B	794	14.62	15:08:32:911	XLON
B	185	14.62	14:02:52:026	XLON
B	176	14.62	14:02:52:024	XLON
B	91	14.63	14:05:54:766	XLON
B	281	14.63	14:05:54:768	XLON
B	93	14.63	14:19:39:935	XLON
B	175	14.63	14:19:39:937	XLON
B	120	14.63	14:19:39:950	XLON
B	677	14.63	14:19:39:947	XLON
B	329	14.63	14:19:39:940	XLON
B	104	14.63	14:19:39:939	XLON
B	457	14.63	14:19:39:944	XLON
B	48	14.63	14:19:39:942	XLON
B	372	14.63	14:20:00:855	XLON
B	255	14.63	14:11:46:710	XLON
B	117	14.63	14:11:46:708	XLON
B	372	14.63	14:12:26:965	XLON
B	252	14.63	14:19:39:956	XLON
B	332	14.63	14:14:27:043	XLON
B	40	14.63	14:14:27:046	XLON
B	22	14.63	14:11:59:896	XLON
B	350	14.63	14:11:59:893	XLON
B	250	14.64	13:59:55:042	XLON
B	372	14.64	13:59:54:795	XLON
B	122	14.64	14:00:02:419	XLON
B	236	14.64	14:01:41:554	XLON
B	136	14.64	14:01:41:556	XLON
B	611	14.64	16:08:24:498	XLON
B	241	14.64	13:57:31:322	XLON
B	696	14.64	13:57:31:133	XLON
B	295	14.64	13:57:31:131	XLON
B	372	14.65	11:20:29:527	XLON
B	331	14.65	16:10:07:568	XLON
B	390	14.65	16:10:07:566	XLON
B	366	14.65	16:10:07:570	XLON
B	151	14.65	13:56:46:007	XLON
B	372	14.65	13:56:37:894	XLON
B	372	14.65	09:42:30:613	XLON
B	783	14.655	16:16:46:708	TRQX
B	208	14.66	11:16:53:043	XLON
B	372	14.66	11:16:53:037	XLON

B	114	14.66 16:23:14:659	XLON
B	298	14.66 11:08:41:886	XLON
B	372	14.66 11:13:25:809	XLON
B	75	14.66 11:19:39:097	XLON
B	297	14.66 11:19:39:103	XLON
B	720	14.66 16:11:16:285	TRQX
B	172	14.66 13:52:24:910	XLON
B	327	14.66 16:15:02:461	XLON
B	200	14.66 13:52:24:908	XLON
B	365	14.66 16:13:01:033	XLON
B	399	14.66 16:13:01:036	XLON
B	121	14.66 11:11:58:276	XLON
B	253	14.66 11:12:19:343	XLON
B	246	14.66 11:12:15:433	XLON
B	192	14.66 11:14:58:702	XLON
B	5	14.66 11:12:15:424	XLON
B	180	14.66 11:14:58:700	XLON
B	812	14.665 16:17:55:339	TRQX
B	784	14.665 16:12:33:441	TRQX
B	279	14.67 09:27:50:725	XLON
B	347	14.67 09:44:54:401	XLON
B	1890	14.67 09:44:54:405	XLON
B	372	14.67 09:44:54:557	XLON
B	95	14.67 11:03:18:842	XLON
B	277	14.67 11:03:18:840	XLON
B	121	14.67 13:49:20:957	XLON
B	272	14.67 13:49:00:613	XLON
B	350	14.67 11:29:27:332	XLON
B	372	14.67 10:59:56:849	XLON
B	22	14.67 11:29:20:622	XLON
B	165	14.67 11:08:26:623	XLON
B	207	14.67 11:08:26:621	XLON
B	91	14.67 11:29:20:616	XLON
B	259	14.67 11:29:20:619	XLON
B	100	14.67 13:46:01:622	XLON
B	251	14.67 13:52:24:893	XLON
B	68	14.67 13:52:24:897	XLON
B	900	14.67 13:52:24:895	XLON
B	859	14.67 13:52:24:899	XLON
B	1457	14.67 09:42:12:607	XLON
B	556	14.67 16:12:57:758	XLON
B	278	14.68 12:38:22:892	XLON
B	372	14.68 12:38:17:277	XLON
B	1008	14.68 12:38:17:286	XLON
B	152	14.68 08:54:24:558	XLON
B	354	14.68 10:58:49:500	XLON
B	347	14.68 09:24:08:822	XLON
B	234	14.68 10:57:15:220	XLON
B	138	14.68 10:57:15:222	XLON
B	723	14.68 16:24:31:463	XLON

B	411	14.68 16:22:51:674	XLON
B	157	14.68 16:22:51:677	XLON
B	196	14.68 16:22:51:679	XLON
B	411	14.68 16:22:51:681	XLON
B	705	14.68 16:35:07:072	XLON
B	926	14.68 16:35:07:069	XLON
B	2156	14.68 16:35:07:066	XLON
B	4797	14.68 16:35:07:064	XLON
B	465	14.68 16:35:07:055	XLON
B	502	14.68 16:35:07:060	XLON
B	1422	14.68 16:35:07:062	XLON
B	2161	14.68 16:35:07:058	XLON
B	1594	14.68 11:34:35:516	XLON
B	372	14.68 11:34:35:512	XLON
B	272	14.68 09:07:26:160	XLON
B	130	14.68 13:44:54:028	XLON
B	242	14.68 13:44:54:026	XLON
B	79	14.68 08:54:15:769	XLON
B	266	14.68 08:54:15:767	XLON
B	83	14.68 16:24:00:118	XLON
B	573	14.68 10:47:08:776	XLON
B	372	14.68 09:54:13:356	XLON
B	882	14.69 16:19:15:227	XLON
B	176	14.69 10:41:19:128	XLON
B	196	14.69 10:41:19:126	XLON
B	283	14.69 10:52:21:428	XLON
B	34	14.69 10:52:21:430	XLON
B	1701	14.69 13:44:20:957	XLON
B	764	14.69 16:26:00:085	XLON
B	372	14.69 12:12:12:231	XLON
B	203	14.69 10:57:04:999	XLON
B	169	14.69 10:57:04:997	XLON
B	764	14.69 16:22:00:102	XLON
B	580	14.69 16:22:00:106	XLON
B	269	14.69 10:44:51:053	XLON
B	372	14.69 09:23:02:893	XLON
B	764	14.69 16:20:00:428	XLON
B	372	14.69 09:52:29:412	XLON
B	218	14.69 09:12:33:037	XLON
B	51	14.69 09:02:33:326	XLON
B	294	14.69 09:02:33:323	XLON
B	345	14.69 08:54:58:394	XLON
B	292	14.69 10:41:18:850	XLON
B	211	14.69 09:11:12:276	XLON
B	1710	14.69 12:33:20:467	XLON
B	502	14.69 08:54:06:535	XLON
B	222	14.69 16:27:20:457	XLON
B	320	14.69 09:54:11:157	XLON
B	764	14.69 16:26:17:657	XLON
B	372	14.7 12:12:12:043	XLON

B	372	14.7 12:12:12:030	XLON
B	74	14.7 13:00:03:621	XLON
B	372	14.7 13:44:08:688	XLON
B	372	14.7 13:44:08:707	XLON
B	189	14.7 13:00:20:880	XLON
B	131	14.7 08:31:23:905	XLON
B	214	14.7 08:31:23:907	XLON
B	345	14.7 08:31:23:911	XLON
B	345	14.7 08:47:50:340	XLON
B	109	14.7 12:57:37:426	XLON
B	252	14.7 10:34:35:960	XLON
B	67	14.7 12:49:52:391	XLON
B	345	14.7 08:53:33:206	XLON
B	204	14.7 08:53:33:218	XLON
B	1781	14.7 13:15:59:875	XLON
B	305	14.7 12:49:37:227	XLON
B	120	14.7 10:34:35:950	XLON
B	356	14.7 12:52:44:490	XLON
B	41	14.7 08:34:07:704	XLON
B	372	14.7 12:52:38:901	XLON
B	345	14.7 09:09:57:005	XLON
B	189	14.7 13:09:58:161	XLON
B	263	14.7 12:54:51:804	XLON
B	109	14.7 11:57:00:118	XLON
B	372	14.7 12:54:51:679	XLON
B	263	14.7 11:57:00:116	XLON
B	165	14.7 12:48:30:618	XLON
B	477	14.7 12:48:30:619	XLON
B	164	14.7 12:48:30:621	XLON
B	951	14.7 12:48:30:613	XLON
B	258	14.7 11:50:28:900	XLON
B	106	14.7 12:48:30:615	XLON
B	1200	14.7 11:50:14:133	XLON
B	247	14.7 11:50:14:254	XLON
B	803	14.7 11:50:14:136	XLON
B	125	14.7 11:50:14:252	XLON
B	183	14.7 13:09:58:158	XLON
B	888	14.7 12:07:01:350	XLON
B	147	14.7 13:16:24:133	XLON
B	225	14.7 13:16:24:137	XLON
B	372	14.7 12:32:51:200	XLON
B	372	14.7 11:57:12:695	XLON
B	372	14.7 12:52:25:285	XLON
B	305	14.7 12:52:24:316	XLON
B	1276	14.7 10:31:48:668	XLON
B	1101	14.71 13:12:52:622	XLON
B	527	14.71 13:12:52:618	XLON
B	206	14.71 13:18:02:197	XLON
B	114	14.71 13:26:27:276	XLON
B	258	14.71 13:26:27:280	XLON

B	121	14.71 13:18:02:199	XLON
B	192	14.71 08:47:03:620	XLON
B	345	14.71 08:47:03:617	XLON
B	600	14.71 08:47:03:626	XLON
B	1220	14.71 08:47:03:622	XLON
B	284	14.71 09:21:32:238	XLON
B	372	14.71 10:24:58:367	XLON
B	260	14.71 10:27:47:021	XLON
B	225	14.71 10:27:47:901	XLON
B	3	14.71 08:47:03:783	XLON
B	410	14.71 08:47:03:780	XLON
B	342	14.71 08:47:07:678	XLON
B	235	14.71 09:05:00:276	XLON
B	988	14.71 09:04:30:552	XLON
B	255	14.71 09:04:30:769	XLON
B	729	14.71 09:04:30:555	XLON
B	341	14.71 09:59:13:733	XLON
B	121	14.71 13:28:57:020	XLON
B	44	14.71 10:27:11:729	XLON
B	251	14.71 13:28:55:647	XLON
B	372	14.71 13:28:55:549	XLON
B	133	14.71 13:24:21:020	XLON
B	328	14.71 10:27:11:727	XLON
B	345	14.71 09:09:50:417	XLON
B	39	14.71 16:27:55:009	XLON
B	234	14.71 10:24:18:198	XLON
B	372	14.71 12:07:00:989	XLON
B	372	14.71 12:06:59:849	XLON
B	345	14.71 08:30:06:743	XLON
B	30	14.71 10:29:13:276	XLON
B	342	14.71 10:31:36:636	XLON
B	169	14.71 11:59:37:396	XLON
B	47	14.71 16:27:50:015	XLON
B	982	14.71 16:27:50:013	XLON
B	203	14.71 11:59:37:398	XLON
B	1360	14.72 10:19:50:004	XLON
B	345	14.72 08:22:30:973	XLON
B	100	14.72 10:19:57:282	XLON
B	372	14.72 10:19:56:982	XLON
B	36	14.72 10:19:57:392	XLON
B	71	14.72 10:19:57:284	XLON
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B	311	14.72 09:21:03:507	XLON
B	61	14.72 09:21:03:509	XLON
B	89	14.72 12:02:11:031	XLON
B	75	14.72 10:24:18:049	XLON
B	297	14.72 10:24:18:178	XLON
B	745	14.72 10:04:27:235	XLON
B	93	14.72 10:04:27:234	XLON
B	248	14.72 10:04:27:232	XLON

B	302	14.72 09:05:43:703	XLON
B	272	14.73 08:22:29:347	XLON
B	246	14.73 09:18:42:033	XLON
B	372	14.73 10:12:02:736	XLON
B	314	14.73 09:18:48:245	XLON
B	498	14.73 10:10:18:007	XLON
B	365	14.73 10:10:18:010	XLON
B	76	14.73 10:10:18:014	XLON
B	372	14.73 09:20:26:588	XLON
B	372	14.73 09:20:26:594	XLON
B	296	14.73 10:10:18:020	XLON
B	372	14.73 10:15:16:979	XLON
B	5	14.74 09:18:12:488	XLON
B	121	14.74 08:21:20:834	XLON
B	345	14.75 08:17:51:510	XLON
B	345	14.75 08:13:06:747	XLON
B	81	14.76 08:10:26:799	XLON
B	345	14.76 08:17:20:683	XLON
B	212	14.76 08:10:41:608	XLON
B	204	14.76 08:17:22:132	XLON
B	20	14.76 08:17:22:130	XLON
B	240	14.8 08:08:13:671	XLON
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B	258	14.81 08:08:03:107	XLON
B	188	14.82 08:03:11:085	XLON
B	84	14.82 08:03:11:083	XLON
B	274	14.82 08:08:03:090	XLON
B	319	14.88 08:00:30:791	XLON
B	37	14.9 08:00:02:034	XLON
B	87	14.9 08:00:02:036	XLON
B	49	14.9 08:00:02:038	XLON