

| B/S | Qty  | Price  | Crcy | ExecTime | Exchange |
|-----|------|--------|------|----------|----------|
| B   | 57   | 15.8   | EUR  | 08:00:27 | XTHO     |
| B   | 9    | 15.8   | EUR  | 08:00:27 | XTHO     |
| B   | 62   | 15.675 | EUR  | 08:00:29 | XLON     |
| B   | 13   | 15.675 | EUR  | 08:00:29 | XLON     |
| B   | 1254 | 15.725 | EUR  | 08:09:55 | XLON     |
| B   | 271  | 15.725 | EUR  | 08:09:55 | XLON     |
| B   | 184  | 15.725 | EUR  | 08:09:55 | XLON     |
| B   | 29   | 15.725 | EUR  | 08:09:55 | XLON     |
| B   | 205  | 15.72  | EUR  | 08:09:55 | XLON     |
| B   | 79   | 15.72  | EUR  | 08:09:56 | XLON     |
| B   | 126  | 15.72  | EUR  | 08:09:56 | XLON     |
| B   | 205  | 15.715 | EUR  | 08:09:56 | XLON     |
| B   | 600  | 15.68  | EUR  | 08:18:17 | XTHO     |
| B   | 549  | 15.68  | EUR  | 08:18:17 | XTHO     |
| B   | 445  | 15.68  | EUR  | 08:18:17 | XTHO     |
| B   | 20   | 15.68  | EUR  | 08:18:17 | XTHO     |
| B   | 215  | 15.68  | EUR  | 08:18:17 | XTHO     |
| B   | 35   | 15.68  | EUR  | 08:18:17 | XTHO     |
| B   | 200  | 15.68  | EUR  | 08:18:17 | XTHO     |
| B   | 248  | 15.68  | EUR  | 08:18:17 | XTHO     |
| B   | 181  | 15.675 | EUR  | 08:18:18 | XLON     |
| B   | 400  | 15.675 | EUR  | 08:18:18 | XLON     |
| B   | 315  | 15.675 | EUR  | 08:18:18 | XLON     |
| B   | 205  | 15.67  | EUR  | 08:18:18 | XLON     |
| B   | 205  | 15.665 | EUR  | 08:18:18 | XLON     |
| B   | 39   | 15.665 | EUR  | 08:22:14 | XLON     |
| B   | 270  | 15.665 | EUR  | 08:22:14 | XLON     |
| B   | 46   | 15.665 | EUR  | 08:22:14 | XLON     |
| B   | 225  | 15.665 | EUR  | 08:28:20 | XLON     |
| B   | 284  | 15.665 | EUR  | 08:28:20 | XLON     |
| B   | 205  | 15.665 | EUR  | 08:28:20 | XLON     |
| B   | 30   | 15.65  | EUR  | 08:29:13 | XLON     |
| B   | 11   | 15.65  | EUR  | 08:29:13 | XLON     |
| B   | 476  | 15.65  | EUR  | 08:29:23 | XLON     |
| B   | 207  | 15.67  | EUR  | 08:38:43 | XTHO     |
| B   | 237  | 15.72  | EUR  | 08:42:29 | XLON     |
| B   | 695  | 15.71  | EUR  | 08:42:31 | XTHO     |
| B   | 342  | 15.71  | EUR  | 08:42:31 | XTHO     |
| B   | 351  | 15.71  | EUR  | 08:42:31 | XTHO     |
| B   | 425  | 15.715 | EUR  | 08:42:31 | XTHO     |
| B   | 1333 | 15.715 | EUR  | 08:42:31 | XTHO     |
| B   | 104  | 15.715 | EUR  | 08:42:31 | XTHO     |
| B   | 340  | 15.715 | EUR  | 08:42:31 | XLON     |
| B   | 598  | 15.715 | EUR  | 08:42:31 | XLON     |
| B   | 205  | 15.71  | EUR  | 08:42:31 | XLON     |
| B   | 250  | 15.705 | EUR  | 08:42:31 | XLON     |
| B   | 57   | 15.71  | EUR  | 08:42:31 | XLON     |
| B   | 350  | 15.71  | EUR  | 08:42:31 | XLON     |
| B   | 42   | 15.785 | EUR  | 08:51:12 | XLON     |

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|---|------|------------|---------------|
| B | 252  | 15.805 EUR | 08:53:16 XLON |
| B | 188  | 15.805 EUR | 08:53:16 XLON |
| B | 359  | 15.805 EUR | 08:53:16 XLON |
| B | 207  | 15.795 EUR | 08:53:16 XTHO |
| B | 547  | 15.805 EUR | 08:53:16 XTHO |
| B | 205  | 15.795 EUR | 08:53:16 XLON |
| B | 1045 | 15.81 EUR  | 08:54:31 XLON |
| B | 187  | 15.795 EUR | 08:54:31 XLON |
| B | 47   | 15.795 EUR | 08:54:47 XLON |
| B | 205  | 15.79 EUR  | 08:54:53 XLON |
| B | 37   | 15.775 EUR | 08:57:11 XLON |
| B | 112  | 15.765 EUR | 08:57:20 XLON |
| B | 534  | 15.76 EUR  | 09:00:24 XTHO |
| B | 3    | 15.76 EUR  | 09:00:24 XTHO |
| B | 738  | 15.77 EUR  | 09:00:24 XTHO |
| B | 422  | 15.77 EUR  | 09:00:24 XTHO |
| B | 216  | 15.77 EUR  | 09:00:24 XTHO |
| B | 286  | 15.77 EUR  | 09:00:24 XTHO |
| B | 21   | 15.755 EUR | 09:00:25 XLON |
| B | 72   | 15.755 EUR | 09:00:25 XLON |
| B | 113  | 15.75 EUR  | 09:00:25 XLON |
| B | 92   | 15.75 EUR  | 09:00:25 XLON |
| B | 153  | 15.75 EUR  | 09:00:25 XLON |
| B | 271  | 15.755 EUR | 09:00:25 XLON |
| B | 125  | 15.755 EUR | 09:00:25 XLON |
| B | 65   | 15.755 EUR | 09:00:25 XLON |
| B | 178  | 15.81 EUR  | 09:10:16 XLON |
| B | 72   | 15.815 EUR | 09:13:11 XLON |
| B | 500  | 15.815 EUR | 09:13:11 XLON |
| B | 17   | 15.81 EUR  | 09:13:11 XLON |
| B | 269  | 15.85 EUR  | 09:15:45 XTHO |
| B | 4    | 15.85 EUR  | 09:15:45 XTHO |
| B | 39   | 15.845 EUR | 09:15:46 XLON |
| B | 133  | 15.845 EUR | 09:15:46 XLON |
| B | 166  | 15.845 EUR | 09:15:46 XLON |
| B | 47   | 15.85 EUR  | 09:15:50 XTHO |
| B | 566  | 15.84 EUR  | 09:16:15 XLON |
| B | 167  | 15.84 EUR  | 09:16:15 XLON |
| B | 24   | 15.845 EUR | 09:16:15 XTHO |
| B | 345  | 15.85 EUR  | 09:16:15 XTHO |
| B | 923  | 15.85 EUR  | 09:16:15 XTHO |
| B | 21   | 15.83 EUR  | 09:18:11 XLON |
| B | 33   | 15.83 EUR  | 09:18:42 XLON |
| B | 165  | 15.825 EUR | 09:19:27 XLON |
| B | 207  | 15.87 EUR  | 09:23:21 XTHO |
| B | 552  | 15.855 EUR | 09:24:00 XLON |
| B | 205  | 15.855 EUR | 09:24:00 XLON |
| B | 275  | 15.87 EUR  | 09:26:00 XTHO |
| B | 129  | 15.855 EUR | 09:26:17 XTHO |
| B | 333  | 15.855 EUR | 09:26:17 XTHO |

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|---|------|------------|---------------|
| B | 38   | 15.86 EUR  | 09:26:17 XLON |
| B | 256  | 15.86 EUR  | 09:26:17 XLON |
| B | 311  | 15.85 EUR  | 09:29:06 XTHO |
| B | 149  | 15.845 EUR | 09:29:50 XLON |
| B | 19   | 15.845 EUR | 09:29:50 XLON |
| B | 76   | 15.85 EUR  | 09:29:51 XTHO |
| B | 262  | 15.84 EUR  | 09:30:30 XLON |
| B | 205  | 15.82 EUR  | 09:30:40 XLON |
| B | 89   | 15.83 EUR  | 09:32:00 XTHO |
| B | 248  | 15.815 EUR | 09:32:14 XLON |
| B | 168  | 15.8 EUR   | 09:33:13 XLON |
| B | 52   | 15.8 EUR   | 09:33:13 XLON |
| B | 408  | 15.815 EUR | 09:35:11 XTHO |
| B | 192  | 15.815 EUR | 09:35:11 XTHO |
| B | 1134 | 15.815 EUR | 09:35:11 XTHO |
| B | 153  | 15.81 EUR  | 09:38:06 XLON |
| B | 238  | 15.81 EUR  | 09:38:12 XLON |
| B | 170  | 15.81 EUR  | 09:38:12 XLON |
| B | 77   | 15.81 EUR  | 09:38:12 XLON |
| B | 317  | 15.805 EUR | 09:47:59 XTHO |
| B | 1011 | 15.805 EUR | 09:48:05 XTHO |
| B | 8    | 15.795 EUR | 09:48:06 XLON |
| B | 28   | 15.795 EUR | 09:48:06 XLON |
| B | 205  | 15.8 EUR   | 09:48:06 XLON |
| B | 205  | 15.79 EUR  | 09:48:06 XLON |
| B | 824  | 15.795 EUR | 09:58:00 XLON |
| B | 593  | 15.795 EUR | 09:59:46 XLON |
| B | 279  | 15.795 EUR | 10:00:51 XTHO |
| B | 262  | 15.795 EUR | 10:02:29 XTHO |
| B | 879  | 15.8 EUR   | 10:06:10 XTHO |
| B | 762  | 15.8 EUR   | 10:06:10 XTHO |
| B | 125  | 15.8 EUR   | 10:06:10 XTHO |
| B | 158  | 15.805 EUR | 10:11:14 XLON |
| B | 241  | 15.805 EUR | 10:11:19 XLON |
| B | 158  | 15.805 EUR | 10:11:19 XLON |
| B | 782  | 15.805 EUR | 10:13:14 XLON |
| B | 292  | 15.83 EUR  | 10:23:33 XTHO |
| B | 754  | 15.83 EUR  | 10:23:41 XLON |
| B | 266  | 15.83 EUR  | 10:23:41 XLON |
| B | 328  | 15.83 EUR  | 10:23:41 XLON |
| B | 641  | 15.83 EUR  | 10:23:41 XLON |
| B | 162  | 15.825 EUR | 10:23:41 XLON |
| B | 52   | 15.825 EUR | 10:23:41 XLON |
| B | 35   | 15.825 EUR | 10:23:41 XLON |
| B | 125  | 15.825 EUR | 10:23:41 XLON |
| B | 223  | 15.83 EUR  | 10:23:41 XTHO |
| B | 343  | 15.83 EUR  | 10:23:41 XTHO |
| B | 799  | 15.83 EUR  | 10:23:41 XTHO |
| B | 666  | 15.83 EUR  | 10:23:41 XTHO |
| B | 131  | 15.82 EUR  | 10:23:53 XTHO |

|   |      |            |               |
|---|------|------------|---------------|
| B | 76   | 15.82 EUR  | 10:25:29 XTHO |
| B | 61   | 15.805 EUR | 10:26:38 XLON |
| B | 91   | 15.805 EUR | 10:26:38 XLON |
| B | 60   | 15.8 EUR   | 10:36:17 XLON |
| B | 107  | 15.8 EUR   | 10:36:17 XLON |
| B | 388  | 15.8 EUR   | 10:36:17 XLON |
| B | 172  | 15.8 EUR   | 10:40:29 XTHO |
| B | 975  | 15.8 EUR   | 10:40:29 XTHO |
| B | 404  | 15.795 EUR | 10:40:30 XLON |
| B | 51   | 15.795 EUR | 10:40:30 XLON |
| B | 589  | 15.795 EUR | 10:40:30 XLON |
| B | 25   | 15.785 EUR | 10:42:31 XLON |
| B | 324  | 15.8 EUR   | 10:52:59 XTHO |
| B | 522  | 15.8 EUR   | 10:52:59 XTHO |
| B | 208  | 15.8 EUR   | 10:52:59 XTHO |
| B | 222  | 15.83 EUR  | 11:00:02 XLON |
| B | 77   | 15.83 EUR  | 11:01:24 XLON |
| B | 182  | 15.83 EUR  | 11:02:19 XLON |
| B | 928  | 15.83 EUR  | 11:02:44 XLON |
| B | 240  | 15.825 EUR | 11:03:11 XTHO |
| B | 216  | 15.825 EUR | 11:03:11 XTHO |
| B | 117  | 15.825 EUR | 11:03:11 XTHO |
| B | 1144 | 15.825 EUR | 11:03:11 XTHO |
| B | 612  | 15.825 EUR | 11:03:11 XTHO |
| B | 238  | 15.825 EUR | 11:03:12 XLON |
| B | 511  | 15.825 EUR | 11:03:12 XLON |
| B | 15   | 15.825 EUR | 11:03:12 XLON |
| B | 198  | 15.81 EUR  | 11:03:17 XLON |
| B | 37   | 15.805 EUR | 11:03:26 XLON |
| B | 221  | 15.805 EUR | 11:03:26 XLON |
| B | 837  | 15.8 EUR   | 11:03:37 XTHO |
| B | 30   | 15.78 EUR  | 11:07:38 XLON |
| B | 128  | 15.775 EUR | 11:15:59 XLON |
| B | 68   | 15.775 EUR | 11:15:59 XLON |
| B | 312  | 15.765 EUR | 11:16:00 XLON |
| B | 4    | 15.75 EUR  | 11:20:31 XLON |
| B | 62   | 15.745 EUR | 11:20:31 XLON |
| B | 162  | 15.745 EUR | 11:20:31 XLON |
| B | 305  | 15.745 EUR | 11:20:33 XLON |
| B | 62   | 15.75 EUR  | 11:25:01 XTHO |
| B | 406  | 15.75 EUR  | 11:25:01 XTHO |
| B | 100  | 15.73 EUR  | 11:25:11 XLON |
| B | 24   | 15.735 EUR | 11:25:11 XLON |
| B | 215  | 15.73 EUR  | 11:25:56 XLON |
| B | 182  | 15.725 EUR | 11:26:30 XLON |
| B | 93   | 15.75 EUR  | 11:28:44 XTHO |
| B | 772  | 15.75 EUR  | 11:34:04 XTHO |
| B | 686  | 15.75 EUR  | 11:34:04 XTHO |
| B | 358  | 15.75 EUR  | 11:34:04 XTHO |
| B | 466  | 15.745 EUR | 11:43:24 XLON |

|   |      |            |               |
|---|------|------------|---------------|
| B | 7    | 15.745 EUR | 11:43:24 XLON |
| B | 235  | 15.745 EUR | 11:43:25 XLON |
| B | 178  | 15.74 EUR  | 11:43:43 XLON |
| B | 476  | 15.74 EUR  | 11:43:43 XLON |
| B | 164  | 15.74 EUR  | 11:43:43 XLON |
| B | 233  | 15.735 EUR | 11:46:32 XLON |
| B | 383  | 15.73 EUR  | 11:47:21 XLON |
| B | 81   | 15.73 EUR  | 11:47:21 XLON |
| B | 591  | 15.73 EUR  | 11:47:21 XLON |
| B | 462  | 15.735 EUR | 11:48:01 XTHO |
| B | 249  | 15.735 EUR | 11:48:01 XTHO |
| B | 2    | 15.735 EUR | 11:52:53 XTHO |
| B | 207  | 15.74 EUR  | 11:55:01 XTHO |
| B | 877  | 15.74 EUR  | 11:56:01 XTHO |
| B | 87   | 15.74 EUR  | 11:56:08 XTHO |
| B | 291  | 15.73 EUR  | 11:56:08 XLON |
| B | 14   | 15.72 EUR  | 11:57:27 XLON |
| B | 169  | 15.725 EUR | 11:57:27 XLON |
| B | 203  | 15.72 EUR  | 11:57:27 XLON |
| B | 214  | 15.73 EUR  | 11:57:27 XTHO |
| B | 43   | 15.73 EUR  | 11:57:27 XTHO |
| B | 67   | 15.715 EUR | 11:58:19 XLON |
| B | 144  | 15.715 EUR | 12:04:20 XLON |
| B | 630  | 15.71 EUR  | 12:05:09 XLON |
| B | 98   | 15.71 EUR  | 12:05:09 XLON |
| B | 264  | 15.71 EUR  | 12:06:01 XTHO |
| B | 383  | 15.71 EUR  | 12:07:14 XTHO |
| B | 73   | 15.71 EUR  | 12:07:14 XTHO |
| B | 205  | 15.695 EUR | 12:07:14 XLON |
| B | 205  | 15.675 EUR | 12:08:20 XLON |
| B | 133  | 15.67 EUR  | 12:08:32 XLON |
| B | 84   | 15.67 EUR  | 12:08:32 XLON |
| B | 1215 | 15.67 EUR  | 12:14:00 XTHO |
| B | 54   | 15.67 EUR  | 12:14:00 XTHO |
| B | 268  | 15.67 EUR  | 12:14:00 XTHO |
| B | 343  | 15.67 EUR  | 12:14:00 XTHO |
| B | 99   | 15.66 EUR  | 12:17:34 XLON |
| B | 43   | 15.66 EUR  | 12:17:34 XLON |
| B | 162  | 15.66 EUR  | 12:17:34 XLON |
| B | 537  | 15.66 EUR  | 12:17:34 XLON |
| B | 93   | 15.65 EUR  | 12:17:39 XLON |
| B | 162  | 15.66 EUR  | 12:22:44 XLON |
| B | 301  | 15.66 EUR  | 12:29:17 XLON |
| B | 37   | 15.66 EUR  | 12:29:18 XTHO |
| B | 10   | 15.655 EUR | 12:29:27 XLON |
| B | 33   | 15.645 EUR | 12:32:03 XTHO |
| B | 205  | 15.645 EUR | 12:32:15 XLON |
| B | 17   | 15.645 EUR | 12:32:15 XLON |
| B | 267  | 15.645 EUR | 12:32:15 XLON |
| B | 59   | 15.645 EUR | 12:32:15 XLON |

|   |      |            |               |
|---|------|------------|---------------|
| B | 207  | 15.635 EUR | 12:33:31 XTHO |
| B | 93   | 15.64 EUR  | 12:35:37 XTHO |
| B | 139  | 15.65 EUR  | 12:36:23 XTHO |
| B | 761  | 15.65 EUR  | 12:40:09 XTHO |
| B | 189  | 15.65 EUR  | 12:40:09 XTHO |
| B | 96   | 15.66 EUR  | 12:47:03 XLON |
| B | 187  | 15.66 EUR  | 12:47:03 XLON |
| B | 1709 | 15.65 EUR  | 12:49:40 XTHO |
| B | 128  | 15.645 EUR | 12:50:33 XTHO |
| B | 197  | 15.65 EUR  | 12:50:34 XLON |
| B | 267  | 15.65 EUR  | 12:50:34 XLON |
| B | 266  | 15.65 EUR  | 12:50:34 XLON |
| B | 416  | 15.65 EUR  | 12:50:34 XLON |
| B | 73   | 15.645 EUR | 12:50:34 XLON |
| B | 272  | 15.64 EUR  | 12:50:34 XLON |
| B | 205  | 15.64 EUR  | 12:50:34 XLON |
| B | 31   | 15.64 EUR  | 12:50:34 XLON |
| B | 15   | 15.635 EUR | 12:50:34 XTHO |
| B | 253  | 15.645 EUR | 12:50:34 XTHO |
| B | 207  | 15.645 EUR | 12:50:34 XTHO |
| B | 249  | 15.645 EUR | 12:50:34 XTHO |
| B | 100  | 15.645 EUR | 12:50:34 XTHO |
| B | 205  | 15.635 EUR | 12:50:34 XLON |
| B | 95   | 15.615 EUR | 12:54:00 XTHO |
| B | 3    | 15.61 EUR  | 12:54:48 XLON |
| B | 120  | 15.61 EUR  | 12:54:49 XTHO |
| B | 616  | 15.645 EUR | 13:09:39 XLON |
| B | 244  | 15.645 EUR | 13:09:39 XLON |
| B | 393  | 15.665 EUR | 13:20:37 XTHO |
| B | 883  | 15.67 EUR  | 13:21:22 XTHO |
| B | 245  | 15.67 EUR  | 13:21:22 XTHO |
| B | 1818 | 15.67 EUR  | 13:21:23 XLON |
| B | 229  | 15.665 EUR | 13:27:14 XLON |
| B | 65   | 15.665 EUR | 13:27:14 XLON |
| B | 162  | 15.67 EUR  | 13:29:00 XTHO |
| B | 706  | 15.67 EUR  | 13:29:00 XTHO |
| B | 498  | 15.67 EUR  | 13:29:00 XTHO |
| B | 251  | 15.67 EUR  | 13:29:00 XTHO |
| B | 76   | 15.67 EUR  | 13:29:00 XTHO |
| B | 330  | 15.695 EUR | 13:34:35 XTHO |
| B | 191  | 15.695 EUR | 13:34:35 XTHO |
| B | 205  | 15.685 EUR | 13:34:59 XLON |
| B | 97   | 15.69 EUR  | 13:42:09 XLON |
| B | 1210 | 15.685 EUR | 13:42:16 XLON |
| B | 293  | 15.685 EUR | 13:42:16 XLON |
| B | 92   | 15.68 EUR  | 13:42:16 XLON |
| B | 253  | 15.68 EUR  | 13:42:16 XLON |
| B | 103  | 15.68 EUR  | 13:42:17 XTHO |
| B | 61   | 15.68 EUR  | 13:42:21 XTHO |
| B | 249  | 15.68 EUR  | 13:45:01 XTHO |

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|---|------|------------|---------------|
| B | 476  | 15.68 EUR  | 13:45:01 XTHO |
| B | 1263 | 15.69 EUR  | 13:52:00 XTHO |
| B | 151  | 15.69 EUR  | 13:56:18 XTHO |
| B | 166  | 15.695 EUR | 13:57:30 XTHO |
| B | 138  | 15.695 EUR | 13:57:30 XTHO |
| B | 481  | 15.695 EUR | 13:58:24 XLON |
| B | 205  | 15.69 EUR  | 13:58:29 XLON |
| B | 738  | 15.69 EUR  | 13:58:29 XLON |
| B | 266  | 15.69 EUR  | 13:58:29 XLON |
| B | 93   | 15.69 EUR  | 13:58:29 XLON |
| B | 243  | 15.69 EUR  | 13:59:49 XTHO |
| B | 82   | 15.69 EUR  | 13:59:49 XTHO |
| B | 211  | 15.685 EUR | 13:59:50 XLON |
| B | 9    | 15.675 EUR | 13:59:56 XLON |
| B | 33   | 15.675 EUR | 13:59:56 XTHO |
| B | 207  | 15.68 EUR  | 13:59:56 XTHO |
| B | 329  | 15.67 EUR  | 14:00:12 XLON |
| B | 407  | 15.655 EUR | 14:02:38 XLON |
| B | 205  | 15.65 EUR  | 14:02:44 XLON |
| B | 2    | 15.625 EUR | 14:04:12 XLON |
| B | 21   | 15.62 EUR  | 14:04:43 XLON |
| B | 21   | 15.62 EUR  | 14:04:43 XLON |
| B | 396  | 15.62 EUR  | 14:09:01 XTHO |
| B | 130  | 15.625 EUR | 14:09:19 XTHO |
| B | 250  | 15.625 EUR | 14:09:20 XTHO |
| B | 326  | 15.625 EUR | 14:09:20 XTHO |
| B | 13   | 15.625 EUR | 14:09:20 XTHO |
| B | 545  | 15.65 EUR  | 14:15:12 XTHO |
| B | 249  | 15.65 EUR  | 14:15:12 XTHO |
| B | 416  | 15.65 EUR  | 14:15:12 XTHO |
| B | 297  | 15.65 EUR  | 14:15:13 XLON |
| B | 204  | 15.645 EUR | 14:18:03 XTHO |
| B | 30   | 15.65 EUR  | 14:18:03 XTHO |
| B | 268  | 15.65 EUR  | 14:18:03 XTHO |
| B | 582  | 15.65 EUR  | 14:18:04 XLON |
| B | 22   | 15.65 EUR  | 14:18:04 XLON |
| B | 1467 | 15.65 EUR  | 14:20:27 XLON |
| B | 205  | 15.645 EUR | 14:20:27 XLON |
| B | 378  | 15.645 EUR | 14:20:27 XLON |
| B | 247  | 15.65 EUR  | 14:22:00 XTHO |
| B | 249  | 15.65 EUR  | 14:22:00 XTHO |
| B | 250  | 15.65 EUR  | 14:22:00 XTHO |
| B | 1152 | 15.65 EUR  | 14:22:00 XTHO |
| B | 212  | 15.64 EUR  | 14:24:44 XLON |
| B | 266  | 15.635 EUR | 14:25:33 XLON |
| B | 51   | 15.635 EUR | 14:25:33 XLON |
| B | 205  | 15.63 EUR  | 14:26:18 XLON |
| B | 257  | 15.62 EUR  | 14:26:18 XLON |
| B | 146  | 15.63 EUR  | 14:26:18 XTHO |
| B | 61   | 15.63 EUR  | 14:26:18 XTHO |

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|---|------|------------|---------------|
| B | 10   | 15.62 EUR  | 14:26:40 XLON |
| B | 65   | 15.595 EUR | 14:30:04 XTHO |
| B | 205  | 15.59 EUR  | 14:30:05 XLON |
| B | 103  | 15.59 EUR  | 14:30:05 XLON |
| B | 157  | 15.59 EUR  | 14:30:05 XLON |
| B | 133  | 15.585 EUR | 14:30:11 XLON |
| B | 176  | 15.59 EUR  | 14:30:11 XTHO |
| B | 173  | 15.58 EUR  | 14:31:52 XLON |
| B | 1149 | 15.585 EUR | 14:32:00 XTHO |
| B | 54   | 15.64 EUR  | 14:36:37 XTHO |
| B | 295  | 15.64 EUR  | 14:36:37 XTHO |
| B | 196  | 15.65 EUR  | 14:37:34 XLON |
| B | 379  | 15.665 EUR | 14:37:52 XTHO |
| B | 190  | 15.675 EUR | 14:38:29 XLON |
| B | 1211 | 15.67 EUR  | 14:38:29 XLON |
| B | 205  | 15.67 EUR  | 14:38:29 XLON |
| B | 1378 | 15.655 EUR | 14:39:23 XTHO |
| B | 207  | 15.665 EUR | 14:39:23 XTHO |
| B | 1412 | 15.67 EUR  | 14:39:23 XTHO |
| B | 616  | 15.665 EUR | 14:39:24 XLON |
| B | 400  | 15.665 EUR | 14:39:24 XLON |
| B | 23   | 15.665 EUR | 14:39:24 XLON |
| B | 205  | 15.66 EUR  | 14:39:24 XLON |
| B | 29   | 15.655 EUR | 14:40:43 XLON |
| B | 233  | 15.655 EUR | 14:41:41 XTHO |
| B | 146  | 15.65 EUR  | 14:41:42 XTHO |
| B | 75   | 15.645 EUR | 14:42:11 XTHO |
| B | 249  | 15.645 EUR | 14:42:12 XLON |
| B | 269  | 15.645 EUR | 14:42:44 XLON |
| B | 1555 | 15.68 EUR  | 14:46:22 XLON |
| B | 100  | 15.68 EUR  | 14:47:04 XLON |
| B | 56   | 15.68 EUR  | 14:47:04 XLON |
| B | 181  | 15.68 EUR  | 14:47:04 XLON |
| B | 159  | 15.675 EUR | 14:47:04 XLON |
| B | 187  | 15.675 EUR | 14:47:04 XLON |
| B | 18   | 15.675 EUR | 14:47:04 XLON |
| B | 207  | 15.66 EUR  | 14:47:23 XTHO |
| B | 34   | 15.635 EUR | 14:49:07 XTHO |
| B | 95   | 15.64 EUR  | 14:49:07 XTHO |
| B | 90   | 15.64 EUR  | 14:49:07 XTHO |
| B | 205  | 15.64 EUR  | 14:49:08 XLON |
| B | 101  | 15.635 EUR | 14:49:08 XLON |
| B | 229  | 15.625 EUR | 14:50:22 XLON |
| B | 275  | 15.645 EUR | 14:51:56 XTHO |
| B | 154  | 15.645 EUR | 14:51:56 XTHO |
| B | 896  | 15.645 EUR | 14:51:56 XTHO |
| B | 337  | 15.635 EUR | 14:52:57 XLON |
| B | 205  | 15.63 EUR  | 14:52:57 XLON |
| B | 642  | 15.64 EUR  | 14:52:58 XTHO |
| B | 179  | 15.64 EUR  | 14:52:58 XTHO |



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|---|------|------------|---------------|
| B | 314  | 15.62 EUR  | 14:53:48 XLON |
| B | 312  | 15.62 EUR  | 14:53:48 XLON |
| B | 162  | 15.61 EUR  | 14:53:48 XLON |
| B | 31   | 15.6 EUR   | 14:55:14 XTHO |
| B | 43   | 15.61 EUR  | 14:55:15 XLON |
| B | 54   | 15.6 EUR   | 14:55:24 XTHO |
| B | 207  | 15.6 EUR   | 14:55:25 XLON |
| B | 92   | 15.59 EUR  | 14:55:28 XTHO |
| B | 179  | 15.595 EUR | 14:55:28 XLON |
| B | 64   | 15.59 EUR  | 14:55:29 XLON |
| B | 123  | 15.585 EUR | 14:55:33 XTHO |
| B | 74   | 15.585 EUR | 14:55:34 XLON |
| B | 174  | 15.575 EUR | 14:55:34 XLON |
| B | 115  | 15.57 EUR  | 14:55:34 XLON |
| B | 14   | 15.57 EUR  | 14:56:28 XLON |
| B | 245  | 15.585 EUR | 15:00:30 XTHO |
| B | 100  | 15.595 EUR | 15:02:12 XTHO |
| B | 56   | 15.62 EUR  | 15:04:05 XLON |
| B | 652  | 15.62 EUR  | 15:04:05 XLON |
| B | 154  | 15.62 EUR  | 15:04:05 XLON |
| B | 799  | 15.62 EUR  | 15:04:05 XLON |
| B | 340  | 15.62 EUR  | 15:04:05 XLON |
| B | 324  | 15.615 EUR | 15:04:05 XLON |
| B | 205  | 15.615 EUR | 15:04:05 XLON |
| B | 384  | 15.615 EUR | 15:04:06 XTHO |
| B | 181  | 15.61 EUR  | 15:04:07 XTHO |
| B | 94   | 15.615 EUR | 15:04:07 XTHO |
| B | 385  | 15.615 EUR | 15:04:07 XTHO |
| B | 1281 | 15.615 EUR | 15:04:07 XTHO |
| B | 74   | 15.6 EUR   | 15:04:11 XLON |
| B | 207  | 15.595 EUR | 15:05:24 XTHO |
| B | 226  | 15.585 EUR | 15:05:52 XLON |
| B | 56   | 15.585 EUR | 15:05:54 XTHO |
| B | 138  | 15.57 EUR  | 15:08:32 XLON |
| B | 279  | 15.57 EUR  | 15:08:32 XLON |
| B | 179  | 15.565 EUR | 15:08:35 XTHO |
| B | 205  | 15.565 EUR | 15:09:10 XLON |
| B | 18   | 15.565 EUR | 15:09:10 XLON |
| B | 5    | 15.56 EUR  | 15:10:21 XTHO |
| B | 623  | 15.555 EUR | 15:10:21 XLON |
| B | 73   | 15.55 EUR  | 15:10:36 XLON |
| B | 182  | 15.535 EUR | 15:10:55 XLON |
| B | 182  | 15.545 EUR | 15:11:01 XTHO |
| B | 1410 | 15.545 EUR | 15:11:11 XTHO |
| B | 254  | 15.535 EUR | 15:12:25 XLON |
| B | 207  | 15.535 EUR | 15:12:25 XTHO |
| B | 77   | 15.525 EUR | 15:12:38 XTHO |
| B | 36   | 15.52 EUR  | 15:12:55 XLON |
| B | 299  | 15.52 EUR  | 15:12:55 XLON |
| B | 69   | 15.52 EUR  | 15:12:55 XLON |

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| B | 371  | 15.54 EUR  | 15:14:30 XLON |
| B | 62   | 15.535 EUR | 15:14:34 XLON |
| B | 112  | 15.535 EUR | 15:14:34 XLON |
| B | 92   | 15.535 EUR | 15:14:34 XLON |
| B | 93   | 15.535 EUR | 15:14:34 XLON |
| B | 1145 | 15.54 EUR  | 15:17:00 XTHO |
| B | 487  | 15.54 EUR  | 15:17:00 XTHO |
| B | 4    | 15.53 EUR  | 15:18:32 XLON |
| B | 826  | 15.55 EUR  | 15:19:44 XLON |
| B | 207  | 15.55 EUR  | 15:19:45 XTHO |
| B | 205  | 15.545 EUR | 15:19:45 XLON |
| B | 358  | 15.545 EUR | 15:19:45 XLON |
| B | 34   | 15.545 EUR | 15:19:45 XLON |
| B | 177  | 15.545 EUR | 15:19:45 XLON |
| B | 205  | 15.525 EUR | 15:22:42 XLON |
| B | 207  | 15.525 EUR | 15:22:43 XTHO |
| B | 60   | 15.525 EUR | 15:23:57 XLON |
| B | 205  | 15.53 EUR  | 15:23:57 XLON |
| B | 86   | 15.525 EUR | 15:23:57 XLON |
| B | 96   | 15.52 EUR  | 15:23:57 XLON |
| B | 81   | 15.515 EUR | 15:23:57 XLON |
| B | 462  | 15.515 EUR | 15:24:02 XLON |
| B | 181  | 15.525 EUR | 15:24:02 XTHO |
| B | 799  | 15.525 EUR | 15:24:02 XTHO |
| B | 1468 | 15.53 EUR  | 15:24:02 XTHO |
| B | 428  | 15.53 EUR  | 15:24:02 XTHO |
| B | 216  | 15.55 EUR  | 15:28:42 XTHO |
| B | 189  | 15.545 EUR | 15:28:43 XLON |
| B | 205  | 15.545 EUR | 15:28:43 XLON |
| B | 161  | 15.535 EUR | 15:28:48 XLON |
| B | 1220 | 15.535 EUR | 15:28:48 XLON |
| B | 80   | 15.515 EUR | 15:32:19 XLON |
| B | 346  | 15.53 EUR  | 15:35:19 XTHO |
| B | 1723 | 15.53 EUR  | 15:35:19 XTHO |
| B | 163  | 15.53 EUR  | 15:35:20 XLON |
| B | 204  | 15.53 EUR  | 15:35:20 XLON |
| B | 800  | 15.53 EUR  | 15:35:20 XLON |
| B | 605  | 15.53 EUR  | 15:35:20 XLON |
| B | 96   | 15.525 EUR | 15:35:45 XTHO |
| B | 207  | 15.545 EUR | 15:39:04 XTHO |
| B | 302  | 15.555 EUR | 15:39:04 XLON |
| B | 398  | 15.545 EUR | 15:39:04 XLON |
| B | 245  | 15.545 EUR | 15:39:04 XLON |
| B | 205  | 15.55 EUR  | 15:39:04 XLON |
| B | 1784 | 15.565 EUR | 15:41:03 XTHO |
| B | 113  | 15.55 EUR  | 15:43:01 XLON |
| B | 188  | 15.55 EUR  | 15:43:01 XLON |
| B | 207  | 15.545 EUR | 15:43:02 XTHO |
| B | 463  | 15.54 EUR  | 15:44:07 XLON |
| B | 14   | 15.535 EUR | 15:44:26 XTHO |

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| B | 6    | 15.535 EUR | 15:44:27 XLON |
| B | 423  | 15.53 EUR  | 15:44:27 XLON |
| B | 488  | 15.53 EUR  | 15:44:27 XLON |
| B | 26   | 15.53 EUR  | 15:45:41 XLON |
| B | 1659 | 15.535 EUR | 15:47:01 XTHO |
| B | 101  | 15.525 EUR | 15:47:12 XLON |
| B | 144  | 15.525 EUR | 15:47:12 XLON |
| B | 96   | 15.525 EUR | 15:47:16 XTHO |
| B | 205  | 15.52 EUR  | 15:47:19 XLON |
| B | 206  | 15.525 EUR | 15:48:44 XTHO |
| B | 585  | 15.52 EUR  | 15:49:57 XLON |
| B | 205  | 15.52 EUR  | 15:49:57 XLON |
| B | 216  | 15.515 EUR | 15:50:23 XLON |
| B | 283  | 15.52 EUR  | 15:50:51 XLON |
| B | 225  | 15.52 EUR  | 15:50:52 XLON |
| B | 207  | 15.52 EUR  | 15:51:21 XTHO |
| B | 83   | 15.51 EUR  | 15:52:11 XLON |
| B | 23   | 15.51 EUR  | 15:52:53 XTHO |
| B | 5    | 15.505 EUR | 15:53:48 XLON |
| B | 40   | 15.505 EUR | 15:53:48 XLON |
| B | 18   | 15.505 EUR | 15:53:48 XLON |
| B | 123  | 15.51 EUR  | 15:54:06 XTHO |
| B | 329  | 15.51 EUR  | 15:54:06 XTHO |
| B | 329  | 15.51 EUR  | 15:54:06 XTHO |
| B | 329  | 15.51 EUR  | 15:54:06 XTHO |
| B | 711  | 15.51 EUR  | 15:54:11 XTHO |
| B | 205  | 15.51 EUR  | 15:56:09 XLON |
| B | 102  | 15.51 EUR  | 15:57:35 XLON |
| B | 182  | 15.51 EUR  | 15:57:35 XLON |
| B | 114  | 15.52 EUR  | 15:59:30 XLON |
| B | 154  | 15.52 EUR  | 15:59:30 XLON |
| B | 570  | 15.515 EUR | 15:59:54 XLON |
| B | 596  | 15.515 EUR | 15:59:54 XLON |
| B | 205  | 15.515 EUR | 15:59:54 XLON |
| B | 485  | 15.515 EUR | 15:59:54 XLON |
| B | 31   | 15.505 EUR | 15:59:54 XLON |
| B | 207  | 15.505 EUR | 15:59:55 XTHO |
| B | 186  | 15.515 EUR | 15:59:55 XTHO |
| B | 103  | 15.515 EUR | 15:59:55 XTHO |
| B | 1873 | 15.53 EUR  | 16:00:41 XTHO |
| B | 207  | 15.525 EUR | 16:04:29 XTHO |
| B | 263  | 15.53 EUR  | 16:04:29 XLON |
| B | 228  | 15.525 EUR | 16:04:30 XLON |
| B | 305  | 15.525 EUR | 16:04:30 XLON |
| B | 200  | 15.525 EUR | 16:04:31 XLON |
| B | 82   | 15.525 EUR | 16:04:31 XLON |
| B | 533  | 15.525 EUR | 16:04:31 XLON |
| B | 199  | 15.525 EUR | 16:04:31 XLON |
| B | 246  | 15.52 EUR  | 16:04:32 XLON |
| B | 413  | 15.52 EUR  | 16:05:00 XTHO |

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|---|------|------------|---------------|
| B | 1791 | 15.53 EUR  | 16:06:00 XTHO |
| B | 183  | 15.51 EUR  | 16:08:19 XLON |
| B | 257  | 15.51 EUR  | 16:10:09 XTHO |
| B | 21   | 15.51 EUR  | 16:10:09 XTHO |
| B | 212  | 15.51 EUR  | 16:10:09 XLON |
| B | 222  | 15.51 EUR  | 16:10:09 XLON |
| B | 33   | 15.505 EUR | 16:10:16 XLON |
| B | 1360 | 15.505 EUR | 16:10:16 XLON |
| B | 57   | 15.505 EUR | 16:10:16 XLON |
| B | 1440 | 15.53 EUR  | 16:12:33 XTHO |
| B | 111  | 15.52 EUR  | 16:13:24 XLON |
| B | 101  | 15.52 EUR  | 16:13:24 XLON |
| B | 441  | 15.52 EUR  | 16:13:26 XTHO |
| B | 209  | 15.52 EUR  | 16:13:26 XTHO |
| B | 202  | 15.51 EUR  | 16:13:40 XLON |
| B | 392  | 15.51 EUR  | 16:13:59 XLON |
| B | 300  | 15.52 EUR  | 16:16:39 XTHO |
| B | 294  | 15.52 EUR  | 16:16:40 XLON |
| B | 9    | 15.515 EUR | 16:16:43 XTHO |
| B | 304  | 15.52 EUR  | 16:17:01 XTHO |
| B | 128  | 15.52 EUR  | 16:17:01 XTHO |
| B | 822  | 15.52 EUR  | 16:17:01 XTHO |
| B | 235  | 15.515 EUR | 16:17:10 XTHO |
| B | 1591 | 15.515 EUR | 16:17:36 XLON |
| B | 654  | 15.515 EUR | 16:17:38 XTHO |
| B | 242  | 15.51 EUR  | 16:17:43 XLON |
| B | 236  | 15.53 EUR  | 16:19:32 XLON |
| B | 30   | 15.52 EUR  | 16:19:34 XLON |
| B | 415  | 15.52 EUR  | 16:19:38 XLON |
| B | 17   | 15.535 EUR | 16:21:13 XTHO |
| B | 214  | 15.55 EUR  | 16:21:57 XTHO |
| B | 196  | 15.55 EUR  | 16:21:57 XTHO |
| B | 778  | 15.55 EUR  | 16:22:00 XTHO |
| B | 947  | 15.55 EUR  | 16:22:01 XTHO |
| B | 76   | 15.545 EUR | 16:22:02 XLON |
| B | 54   | 15.54 EUR  | 16:22:03 XLON |
| B | 205  | 15.54 EUR  | 16:22:03 XLON |
| B | 292  | 15.535 EUR | 16:23:26 XLON |
| B | 213  | 15.535 EUR | 16:23:26 XLON |
| B | 280  | 15.54 EUR  | 16:24:36 XLON |
| B | 119  | 15.54 EUR  | 16:24:46 XLON |
| B | 533  | 15.54 EUR  | 16:24:46 XLON |
| B | 733  | 15.54 EUR  | 16:24:46 XLON |
| B | 207  | 15.535 EUR | 16:24:58 XTHO |
| B | 216  | 15.53 EUR  | 16:24:59 XTHO |
| B | 567  | 15.53 EUR  | 16:24:59 XLON |
| B | 677  | 15.53 EUR  | 16:25:08 XTHO |
| B | 217  | 15.535 EUR | 16:26:31 XLON |
| B | 312  | 15.535 EUR | 16:27:02 XTHO |
| B | 742  | 15.535 EUR | 16:27:06 XTHO |

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| B | 303   | 15.535 EUR | 16:27:28 XLON |
| B | 12    | 15.53 EUR  | 16:27:28 XTHO |
| B | 741   | 15.53 EUR  | 16:27:33 XTHO |
| B | 404   | 15.53 EUR  | 16:27:33 XLON |
| B | 396   | 15.53 EUR  | 16:27:33 XLON |
| B | 62    | 15.54 EUR  | 16:27:55 XTHO |
| B | 1306  | 15.54 EUR  | 16:27:55 XTHO |
| B | 156   | 15.54 EUR  | 16:27:55 XTHO |
| B | 55    | 15.54 EUR  | 16:27:55 XTHO |
| B | 270   | 15.54 EUR  | 16:27:55 XTHO |
| B | 249   | 15.535 EUR | 16:27:55 XLON |
| B | 146   | 15.535 EUR | 16:27:55 XLON |
| B | 24    | 15.535 EUR | 16:27:55 XLON |
| B | 301   | 15.535 EUR | 16:27:55 XLON |
| B | 53    | 15.535 EUR | 16:27:55 XLON |
| B | 82    | 15.535 EUR | 16:27:55 XLON |
| B | 36    | 15.535 EUR | 16:27:55 XLON |
| B | 108   | 15.54 EUR  | 16:27:58 XTHO |
| B | 11551 | 15.5 EUR   | 16:30:02 XTHO |
| B | 2194  | 15.5 EUR   | 16:30:02 XTHO |
| B | 1463  | 15.56 EUR  | 16:35:00 XLON |
| B | 2534  | 15.56 EUR  | 16:35:00 XLON |
| B | 2613  | 15.56 EUR  | 16:35:00 XLON |
| B | 262   | 15.56 EUR  | 16:35:00 XLON |
| B | 29    | 15.56 EUR  | 16:35:00 XLON |