

<b>B/S</b>	<b>Qty</b>	<b>Price</b>	<b>Crcy</b>	<b>ExecTime</b>	<b>Exchange</b>
B	26	18.225	EUR	08:00:00:000	XTHO
B	33	18.4	EUR	08:00:26:214	XLON
B	243	18.39	EUR	08:06:23:000	XTHO
B	252	18.38	EUR	08:06:28:283	XLON
B	363	18.38	EUR	08:14:08:453	XLON
B	864	18.4	EUR	08:20:00:950	XLON
B	70	18.415	EUR	08:25:49:000	XTHO
B	493	18.42	EUR	08:25:49:000	XTHO
B	151	18.42	EUR	08:25:49:000	XTHO
B	402	18.41	EUR	08:25:49:463	XLON
B	940	18.43	EUR	08:35:52:958	XLON
B	204	18.42	EUR	08:38:14:379	XLON
B	262	18.405	EUR	08:38:20:000	XTHO
B	175	18.42	EUR	08:58:56:000	XTHO
B	68	18.42	EUR	09:00:19:000	XTHO
B	14	18.43	EUR	09:05:02:054	XLON
B	202	18.46	EUR	09:07:49:130	XLON
B	60	18.46	EUR	09:07:49:130	XLON
B	48	18.46	EUR	09:09:38:042	XLON
B	450	18.46	EUR	09:09:38:042	XLON
B	43	18.47	EUR	09:15:37:000	XTHO
B	200	18.47	EUR	09:15:37:000	XTHO
B	326	18.47	EUR	09:15:43:322	XLON
B	243	18.455	EUR	09:27:04:000	XTHO
B	315	18.46	EUR	09:27:04:361	XLON
B	204	18.45	EUR	09:28:10:734	XLON
B	152	18.43	EUR	09:33:03:000	XTHO
B	91	18.43	EUR	09:33:25:000	XTHO
B	204	18.43	EUR	09:33:25:422	XLON
B	204	18.41	EUR	09:35:22:003	XLON
B	243	18.415	EUR	09:47:36:000	XTHO
B	48	18.42	EUR	09:47:36:075	XLON
B	250	18.42	EUR	09:47:36:075	XLON
B	357	18.41	EUR	09:52:41:286	XLON
B	538	18.45	EUR	10:06:41:654	XLON
B	233	18.445	EUR	10:06:45:000	XTHO
B	47	18.445	EUR	10:06:45:000	XTHO
B	243	18.44	EUR	10:07:09:000	XTHO
B	204	18.43	EUR	10:09:46:613	XLON
B	175	18.385	EUR	10:24:08:000	XTHO
B	204	18.39	EUR	10:24:08:878	XLON
B	286	18.38	EUR	10:24:08:882	XLON
B	204	18.36	EUR	10:24:12:416	XLON
B	243	18.355	EUR	10:39:41:000	XTHO
B	243	18.355	EUR	10:48:26:000	XTHO
B	258	18.36	EUR	10:48:26:324	XLON
B	304	18.36	EUR	10:48:26:324	XLON
B	243	18.335	EUR	10:59:50:000	XTHO
B	376	18.34	EUR	10:59:50:068	XLON

B	204	18.34 EUR	10:59:50:068	XLON
B	243	18.32 EUR	11:01:26:000	XTHO
B	204	18.32 EUR	11:01:26:230	XLON
B	204	18.27 EUR	11:07:59:840	XLON
B	178	18.24 EUR	11:15:16:000	XTHO
B	396	18.28 EUR	11:32:12:000	XTHO
B	562	18.28 EUR	11:32:12:408	XLON
B	243	18.26 EUR	11:33:36:000	XTHO
B	216	18.25 EUR	11:34:18:365	XLON
B	134	18.25 EUR	11:42:07:047	XLON
B	177	18.25 EUR	11:42:07:047	XLON
B	104	18.24 EUR	11:43:00:181	XLON
B	90	18.24 EUR	11:43:00:181	XLON
B	243	18.23 EUR	11:47:50:000	XTHO
B	31	18.26 EUR	12:02:16:614	XLON
B	6	18.26 EUR	12:02:16:614	XLON
B	279	18.28 EUR	12:03:30:744	XLON
B	82	18.27 EUR	12:05:20:000	XTHO
B	375	18.27 EUR	12:05:20:537	XLON
B	256	18.26 EUR	12:05:32:000	XTHO
B	204	18.25 EUR	12:05:32:418	XLON
B	552	18.25 EUR	12:23:24:162	XLON
B	102	18.245 EUR	12:23:41:000	XTHO
B	407	18.25 EUR	12:23:41:000	XTHO
B	204	18.23 EUR	12:33:30:818	XLON
B	121	18.235 EUR	12:33:46:000	XTHO
B	122	18.235 EUR	12:33:46:000	XTHO
B	243	18.235 EUR	12:50:36:000	XTHO
B	459	18.24 EUR	12:50:36:065	XLON
B	104	18.24 EUR	12:59:54:000	XTHO
B	139	18.24 EUR	12:59:54:000	XTHO
B	259	18.24 EUR	12:59:54:307	XLON
B	304	18.24 EUR	12:59:54:307	XLON
B	393	18.24 EUR	13:20:01:000	XTHO
B	1051	18.25 EUR	13:21:58:125	XLON
B	243	18.235 EUR	13:32:03:000	XTHO
B	399	18.24 EUR	13:32:03:000	XTHO
B	41	18.23 EUR	13:32:11:229	XLON
B	217	18.23 EUR	13:32:11:229	XLON
B	204	18.22 EUR	13:32:51:868	XLON
B	338	18.24 EUR	13:37:14:871	XLON
B	417	18.265 EUR	13:52:52:000	XTHO
B	162	18.27 EUR	13:53:30:163	XLON
B	173	18.27 EUR	13:53:30:163	XLON
B	100	18.27 EUR	13:53:30:163	XLON
B	93	18.27 EUR	13:53:58:145	XLON
B	514	18.26 EUR	13:54:01:515	XLON
B	243	18.255 EUR	13:54:03:000	XTHO
B	215	18.26 EUR	14:06:27:519	XLON
B	215	18.26 EUR	14:06:27:783	XLON

B	140	18.26 EUR	14:06:36:010	XLON
B	311	18.255 EUR	14:10:02:000	XTHO
B	243	18.25 EUR	14:10:10:000	XTHO
B	204	18.24 EUR	14:10:12:900	XLON
B	161	18.24 EUR	14:16:02:012	XLON
B	43	18.24 EUR	14:16:02:012	XLON
B	76	18.27 EUR	14:28:06:000	XTHO
B	509	18.27 EUR	14:28:06:095	XLON
B	165	18.26 EUR	14:28:09:000	XTHO
B	204	18.25 EUR	14:28:10:202	XLON
B	95	18.26 EUR	14:28:11:000	XTHO
B	142	18.265 EUR	14:32:13:000	XTHO
B	32	18.265 EUR	14:32:13:000	XTHO
B	182	18.26 EUR	14:32:13:545	XLON
B	22	18.26 EUR	14:32:13:794	XLON
B	69	18.265 EUR	14:33:00:000	XTHO
B	204	18.24 EUR	14:33:57:503	XLON
B	191	18.245 EUR	14:34:49:000	XTHO
B	256	18.26 EUR	14:41:57:034	XLON
B	182	18.255 EUR	14:42:01:000	XTHO
B	124	18.25 EUR	14:42:20:884	XLON
B	80	18.25 EUR	14:42:21:075	XLON
B	46	18.255 EUR	14:42:28:000	XTHO
B	11	18.255 EUR	14:42:53:000	XTHO
B	4	18.255 EUR	14:43:04:000	XTHO
B	640	18.28 EUR	14:50:55:723	XLON
B	495	18.27 EUR	14:58:49:430	XLON
B	35	18.285 EUR	14:59:54:000	XTHO
B	158	18.285 EUR	15:00:01:000	XTHO
B	89	18.295 EUR	15:03:32:000	XTHO
B	260	18.3 EUR	15:03:32:000	XTHO
B	352	18.29 EUR	15:03:59:451	XLON
B	243	18.285 EUR	15:04:00:000	XTHO
B	204	18.28 EUR	15:04:06:142	XLON
B	110	18.29 EUR	15:10:17:800	XLON
B	141	18.29 EUR	15:10:17:801	XLON
B	320	18.29 EUR	15:10:17:801	XLON
B	405	18.31 EUR	15:17:35:673	XLON
B	48	18.3 EUR	15:17:49:952	XLON
B	95	18.3 EUR	15:17:49:953	XLON
B	342	18.32 EUR	15:19:06:000	XTHO
B	90	18.32 EUR	15:19:06:000	XTHO
B	1	18.32 EUR	15:19:22:000	XTHO
B	342	18.34 EUR	15:26:04:672	XLON
B	46	18.335 EUR	15:27:33:000	XTHO
B	128	18.335 EUR	15:27:33:000	XTHO
B	150	18.335 EUR	15:27:33:000	XTHO
B	500	18.33 EUR	15:27:33:835	XLON
B	9	18.33 EUR	15:27:33:835	XLON
B	532	18.36 EUR	15:33:51:947	XLON

B	2	18.375 EUR	15:40:55:000	XTHO
B	14	18.375 EUR	15:40:55:000	XTHO
B	616	18.39 EUR	15:41:25:000	XTHO
B	170	18.38 EUR	15:42:10:013	XLON
B	610	18.38 EUR	15:43:06:574	XLON
B	410	18.425 EUR	15:51:50:000	XTHO
B	664	18.42 EUR	15:51:50:850	XLON
B	240	18.42 EUR	15:51:50:850	XLON
B	143	18.44 EUR	15:59:43:434	XLON
B	138	18.44 EUR	16:00:07:319	XLON
B	422	18.44 EUR	16:00:10:000	XTHO
B	430	18.44 EUR	16:00:10:878	XLON
B	204	18.43 EUR	16:02:20:936	XLON
B	243	18.435 EUR	16:02:28:000	XTHO
B	99	18.42 EUR	16:08:08:067	XLON
B	433	18.42 EUR	16:08:26:860	XLON
B	243	18.41 EUR	16:10:19:000	XTHO
B	204	18.41 EUR	16:10:19:798	XLON
B	9	18.41 EUR	16:10:19:800	XLON
B	163	18.41 EUR	16:10:19:804	XLON
B	243	18.39 EUR	16:11:33:000	XTHO
B	204	18.39 EUR	16:11:33:481	XLON
B	51	18.36 EUR	16:14:07:008	XLON
B	603	18.37 EUR	16:19:07:643	XLON
B	59	18.365 EUR	16:20:27:000	XTHO
B	15	18.36 EUR	16:22:49:014	XLON
B	39	18.37 EUR	16:23:02:000	XTHO
B	266	18.37 EUR	16:23:02:000	XTHO
B	471	18.37 EUR	16:23:02:751	XLON
B	210	18.37 EUR	16:23:02:751	XLON
B	294	18.365 EUR	16:23:04:000	XTHO
B	30	18.365 EUR	16:23:04:000	XTHO
B	204	18.34 EUR	16:25:06:186	XLON
B	87	18.33 EUR	16:26:15:523	XLON
B	134	18.33 EUR	16:26:15:545	XLON
B	220	18.34 EUR	16:28:01:189	XLON
B	224	18.34 EUR	16:28:35:274	XLON
B	4549	18.38 EUR	16:30:26:000	XTHO
B	575	18.37 EUR	16:35:26:414	XLON
B	1943	18.37 EUR	16:35:26:414	XLON
B	225	18.37 EUR	16:35:26:414	XLON