

B/S	Qty	Price	ExecTime	Exchange
B	75000	14.673	16:29:07:833	XLON
B	347	14.61	16:03:04:833	XLON
B	33	14.61	15:33:24:705	XLON
B	238	14.61	15:32:06:767	XLON
B	272	14.61	15:34:37:826	XTHO
B	91	14.615	15:31:42:247	XTHO
B	181	14.615	15:31:42:249	XTHO
B	333	14.62	16:08:08:008	XLON
B	439	14.62	16:08:08:010	XLON
B	119	14.62	16:01:57:084	XTHO
B	153	14.62	16:01:57:069	XTHO
B	122	14.62	16:08:08:257	XTHO
B	100	14.62	16:08:08:260	XTHO
B	271	14.63	15:28:54:870	XLON
B	284	14.63	16:01:04:672	XLON
B	45	14.63	15:23:14:322	XLON
B	226	14.63	16:01:04:674	XLON
B	226	14.63	15:23:14:711	XLON
B	272	14.63	15:28:55:034	XTHO
B	272	14.63	15:25:24:969	XTHO
B	208	14.63	15:23:14:506	XTHO
B	272	14.63	15:23:14:488	XTHO
B	253	14.635	15:26:06:588	XTHO
B	393	14.64	16:15:08:012	XLON
B	14	14.64	16:15:08:014	XLON
B	342	14.64	16:15:08:009	XLON
B	503	14.64	15:59:43:697	XLON
B	391	14.64	15:23:05:438	XLON
B	109	14.64	15:23:05:442	XLON
B	179	14.64	15:23:05:440	XLON
B	1	14.64	15:23:05:436	XLON
B	283	14.64	08:05:00:658	XTHO
B	2	14.64	15:59:43:829	XTHO
B	275	14.64	15:59:43:803	XTHO
B	400	14.65	16:23:52:362	XLON
B	95	14.65	16:23:52:364	XLON
B	531	14.65	16:23:46:023	XLON
B	507	14.65	16:23:45:868	XLON
B	531	14.65	15:59:05:522	XLON
B	453	14.65	16:11:51:286	XLON
B	488	14.65	16:09:42:226	XTHO
B	252	14.65	16:23:58:826	XTHO
B	317	14.65	16:23:46:007	XTHO
B	158	14.65	16:23:58:949	XTHO
B	85	14.65	16:23:58:830	XTHO
B	495	14.655	16:11:18:400	XTHO
B	316	14.655	16:18:55:597	XTHO
B	494	14.655	16:21:32:028	XTHO
B	126	14.655	16:21:32:030	XTHO

B	271	14.66 15:15:11:888	XLON
B	41	14.66 16:11:09:208	XLON
B	283	14.66 16:11:09:207	XLON
B	420	14.66 16:11:09:205	XLON
B	193	14.66 16:26:53:011	XLON
B	115	14.66 16:26:53:009	XLON
B	290	14.66 16:26:53:015	XLON
B	174	14.66 16:26:53:013	XLON
B	285	14.66 15:58:41:896	XLON
B	271	14.66 15:14:57:230	XLON
B	558	14.66 16:17:23:008	XLON
B	11	14.66 16:17:23:011	XLON
B	10	14.66 16:17:23:004	XLON
B	205	14.66 16:17:23:006	XLON
B	335	14.66 16:20:59:151	XLON
B	435	14.66 16:20:59:157	XLON
B	183	14.66 16:20:59:155	XLON
B	74	14.66 16:20:59:153	XLON
B	271	14.66 08:01:01:402	XLON
B	148	14.66 15:56:57:002	XTHO
B	128	14.66 15:56:49:696	XTHO
B	3	14.66 15:57:05:561	XTHO
B	147	14.66 15:58:42:036	XTHO
B	215	14.66 15:58:42:023	XTHO
B	114	14.66 15:58:42:031	XTHO
B	272	14.66 08:01:23:003	XTHO
B	659	14.66 16:16:42:092	XTHO
B	24	14.66 16:16:42:087	XTHO
B	83	14.66 16:16:06:040	XTHO
B	187	14.665 15:14:34:857	XTHO
B	84	14.665 15:14:29:217	XTHO
B	208	14.67 08:05:34:300	XLON
B	177	14.67 08:05:34:302	XLON
B	331	14.67 08:06:35:769	XLON
B	85	14.67 16:27:42:023	XTHO
B	214	14.67 16:27:42:014	XTHO
B	111	14.67 16:27:42:022	XTHO
B	322	14.67 16:27:48:679	XTHO
B	401	14.68 16:27:50:479	XLON
B	22	14.68 16:27:55:016	XLON
B	281	14.68 08:06:35:704	XLON
B	271	14.68 15:10:35:581	XLON
B	272	14.68 08:01:30:734	XLON
B	361	14.68 15:42:32:547	XLON
B	206	14.68 15:52:30:082	XLON
B	183	14.68 15:52:30:085	XLON
B	171	14.68 15:52:30:089	XLON
B	445	14.68 15:47:03:010	XLON
B	179	14.68 15:47:03:012	XLON
B	144	14.68 15:47:03:014	XLON

B	272	14.68 15:10:35:710	XTHO
B	281	14.68 08:06:00:223	XTHO
B	272	14.68 15:42:32:661	XTHO
B	279	14.68 15:52:30:235	XTHO
B	216	14.68 15:52:30:242	XTHO
B	109	14.68 08:08:00:945	XTHO
B	331	14.685 15:42:30:972	XTHO
B	390	14.685 15:48:15:645	XTHO
B	282	14.685 15:48:19:298	XTHO
B	1	14.69 15:51:28:013	XLON
B	473	14.69 15:51:28:011	XLON
B	308	14.69 15:51:28:009	XLON
B	251	14.69 08:10:07:390	XLON
B	506	14.69 15:08:37:344	XLON
B	283	14.69 08:09:17:859	XTHO
B	271	14.71 15:06:23:549	XLON
B	430	14.71 08:13:55:411	XLON
B	218	14.71 15:08:36:039	XLON
B	283	14.71 08:20:01:535	XTHO
B	272	14.71 15:06:23:654	XTHO
B	264	14.71 08:11:27:233	XTHO
B	283	14.71 08:18:35:001	XTHO
B	114	14.71 15:03:04:244	XTHO
B	156	14.71 15:03:08:981	XTHO
B	2	14.71 15:03:11:157	XTHO
B	283	14.71 08:18:32:220	XTHO
B	19	14.71 08:11:56:440	XTHO
B	323	14.72 16:35:27:073	XLON
B	400	14.72 08:13:10:081	XLON
B	271	14.72 14:57:07:267	XLON
B	5379	14.72 16:35:27:064	XLON
B	141	14.72 16:35:27:067	XLON
B	1318	14.72 16:35:27:069	XLON
B	1696	14.72 16:35:27:070	XLON
B	189	14.72 08:11:53:653	XLON
B	148	14.72 08:11:53:655	XLON
B	99	14.72 08:12:55:460	XTHO
B	184	14.72 08:13:10:283	XTHO
B	4167	14.725 16:30:14:992	XTHO
B	6564	14.725 16:30:14:988	XTHO
B	292	14.73 08:51:41:936	XLON
B	82	14.73 08:51:41:949	XLON
B	366	14.74 08:52:24:828	XLON
B	292	14.74 08:55:58:160	XLON
B	81	14.74 08:55:58:162	XLON
B	125	14.74 08:51:02:347	XLON
B	272	14.74 08:51:42:047	XTHO
B	272	14.74 08:52:54:652	XTHO
B	213	14.75 08:37:39:802	XLON
B	146	14.75 08:37:39:799	XLON

B	21	14.75 08:36:39:732	XLON
B	352	14.75 08:36:39:735	XLON
B	271	14.75 14:40:40:285	XLON
B	239	14.75 14:45:25:695	XLON
B	271	14.75 14:51:17:484	XLON
B	319	14.75 08:50:56:663	XLON
B	422	14.75 11:41:42:545	XLON
B	357	14.75 11:41:42:548	XLON
B	271	14.75 14:55:53:308	XLON
B	32	14.75 14:47:01:172	XLON
B	271	14.75 14:48:07:598	XLON
B	272	14.75 08:37:15:289	XTHO
B	136	14.75 08:37:10:980	XTHO
B	272	14.75 14:47:13:869	XTHO
B	127	14.75 11:12:41:387	XTHO
B	407	14.75 11:12:41:389	XTHO
B	272	14.75 14:38:50:293	XTHO
B	284	14.75 11:41:37:582	XTHO
B	1222	14.75 11:41:33:577	XTHO
B	284	14.75 11:41:33:574	XTHO
B	272	14.75 14:48:09:414	XTHO
B	272	14.75 14:55:53:416	XTHO
B	268	14.755 11:29:05:878	XTHO
B	46	14.755 11:16:21:889	XTHO
B	116	14.755 11:16:23:318	XTHO
B	122	14.755 11:16:23:490	XTHO
B	284	14.755 11:34:27:697	XTHO
B	128	14.755 08:51:02:290	XTHO
B	272	14.755 14:55:50:703	XTHO
B	422	14.76 11:00:45:117	XLON
B	257	14.76 13:29:00:762	XLON
B	233	14.76 11:45:23:455	XLON
B	189	14.76 11:45:23:441	XLON
B	278	14.76 10:51:51:206	XLON
B	189	14.76 10:53:59:614	XLON
B	173	14.76 10:53:59:664	XLON
B	322	14.76 10:53:38:861	XLON
B	92	14.76 14:36:08:811	XLON
B	165	14.76 13:29:56:271	XLON
B	1434	14.76 13:29:56:275	XLON
B	356	14.76 08:47:15:954	XLON
B	170	14.76 08:33:46:453	XLON
B	71	14.76 08:33:46:451	XLON
B	282	14.76 13:32:19:022	XLON
B	271	14.76 14:36:51:747	XLON
B	10	14.76 08:46:53:443	XLON
B	140	14.76 13:30:00:663	XLON
B	302	14.76 11:12:41:202	XLON
B	120	14.76 11:12:41:204	XLON
B	1404	14.76 11:12:41:206	XLON

B	203	14.76 08:50:59:746	XLON
B	7	14.76 08:46:05:135	XLON
B	113	14.76 12:02:12:045	XLON
B	47	14.76 12:02:12:043	XLON
B	293	14.76 13:33:43:299	XLON
B	806	14.76 11:42:07:642	XLON
B	156	14.76 08:33:06:623	XLON
B	373	14.76 09:08:38:903	XLON
B	119	14.76 08:42:16:992	XLON
B	422	14.76 11:17:27:791	XLON
B	710	14.76 11:42:12:512	XLON
B	515	14.76 11:42:12:510	XLON
B	272	14.76 08:42:02:706	XTHO
B	130	14.76 08:32:36:594	XTHO
B	284	14.76 11:45:23:557	XTHO
B	284	14.76 11:01:38:268	XTHO
B	272	14.76 10:53:59:559	XTHO
B	284	14.76 13:29:50:212	XTHO
B	272	14.76 10:52:06:266	XTHO
B	145	14.76 13:31:49:959	XTHO
B	139	14.76 13:31:47:234	XTHO
B	284	14.76 10:57:44:090	XTHO
B	70	14.76 08:42:56:644	XTHO
B	202	14.76 08:42:56:489	XTHO
B	284	14.76 11:12:41:332	XTHO
B	284	14.76 10:59:02:104	XTHO
B	124	14.76 08:51:02:297	XTHO
B	246	14.76 08:35:40:078	XTHO
B	145	14.76 13:47:43:484	XTHO
B	284	14.765 13:37:27:378	XTHO
B	284	14.765 13:38:02:617	XTHO
B	284	14.765 13:46:52:901	XTHO
B	373	14.77 09:10:12:573	XLON
B	1642	14.77 13:28:31:113	XLON
B	304	14.77 08:45:06:663	XLON
B	69	14.77 08:45:06:667	XLON
B	383	14.77 13:48:34:658	XLON
B	702	14.77 13:48:34:656	XLON
B	366	14.77 13:48:34:654	XLON
B	599	14.77 13:48:34:652	XLON
B	350	14.77 09:07:41:140	XLON
B	195	14.77 08:30:01:957	XLON
B	130	14.77 08:30:00:888	XLON
B	60	14.77 08:30:00:886	XLON
B	177	14.77 08:30:00:883	XLON
B	422	14.77 13:03:36:018	XLON
B	160	14.77 08:45:43:149	XLON
B	186	14.77 08:45:43:152	XLON
B	161	14.77 08:45:43:159	XLON
B	143	14.77 08:59:09:158	XTHO

B	129	14.77 08:59:06:290	XTHO
B	283	14.77 08:22:01:628	XTHO
B	272	14.77 08:45:06:602	XTHO
B	556	14.77 13:23:31:158	XTHO
B	904	14.77 13:22:10:132	XTHO
B	272	14.77 08:57:24:051	XTHO
B	894	14.77 13:25:11:160	XTHO
B	59	14.77 13:19:01:160	XTHO
B	272	14.77 09:07:41:296	XTHO
B	272	14.77 08:57:14:140	XTHO
B	143	14.77 13:27:56:894	XTHO
B	272	14.77 09:09:23:107	XTHO
B	141	14.77 13:28:02:071	XTHO
B	143	14.77 13:28:02:069	XTHO
B	143	14.77 13:28:05:071	XTHO
B	96	14.77 13:28:11:312	XTHO
B	188	14.77 13:28:09:044	XTHO
B	272	14.77 09:12:10:679	XTHO
B	225	14.77 12:35:57:512	XTHO
B	272	14.77 09:02:41:249	XTHO
B	272	14.775 10:51:45:746	XTHO
B	163	14.775 10:42:18:369	XTHO
B	628	14.78 12:29:48:022	XLON
B	265	14.78 12:52:01:657	XLON
B	484	14.78 12:52:01:652	XLON
B	592	14.78 12:52:01:655	XLON
B	399	14.78 12:52:01:654	XLON
B	600	14.78 13:08:55:650	XLON
B	373	14.78 09:06:15:300	XLON
B	513	14.78 13:08:55:648	XLON
B	1790	14.78 09:06:15:182	XLON
B	15	14.78 13:08:55:657	XLON
B	521	14.78 13:08:55:655	XLON
B	200	14.78 13:08:55:653	XLON
B	200	14.78 13:08:55:651	XLON
B	1132	14.78 12:33:16:372	XLON
B	488	14.78 12:33:16:328	XLON
B	113	14.78 13:19:58:646	XLON
B	135	14.78 09:06:23:030	XLON
B	200	14.78 13:19:58:654	XLON
B	200	14.78 13:19:58:648	XLON
B	200	14.78 13:19:58:650	XLON
B	607	14.78 13:19:58:652	XLON
B	368	14.78 10:51:45:564	XLON
B	210	14.78 08:27:14:394	XLON
B	1018	14.78 08:27:14:397	XLON
B	210	14.78 08:27:14:400	XLON
B	220	14.78 08:27:14:404	XLON
B	200	14.78 13:57:54:695	XLON
B	600	14.78 13:57:54:693	XLON

B	373	14.78 09:12:48:627	XLON
B	318	14.78 12:30:21:503	XLON
B	373	14.78 09:58:08:056	XLON
B	189	14.78 08:26:25:307	XLON
B	1060	14.78 10:43:57:211	XLON
B	271	14.78 14:33:29:980	XLON
B	489	14.78 12:55:23:616	XLON
B	823	14.78 12:02:12:054	XLON
B	232	14.78 10:42:45:200	XLON
B	352	14.78 12:03:03:727	XLON
B	199	14.78 12:03:03:724	XLON
B	33	14.78 10:42:43:975	XLON
B	30	14.78 10:42:43:977	XLON
B	28	14.78 10:42:43:973	XLON
B	50	14.78 10:42:43:979	XLON
B	272	14.78 14:34:46:079	XTHO
B	220	14.78 13:16:11:152	XTHO
B	110	14.78 13:16:11:158	XTHO
B	200	14.78 13:16:11:136	XTHO
B	186	14.78 13:16:11:141	XTHO
B	400	14.78 13:16:11:147	XTHO
B	272	14.78 10:46:41:818	XTHO
B	95	14.78 09:06:22:760	XTHO
B	283	14.78 08:31:27:977	XTHO
B	272	14.78 09:06:15:309	XTHO
B	284	14.78 12:33:16:586	XTHO
B	92	14.78 12:33:16:591	XTHO
B	967	14.78 12:33:16:597	XTHO
B	56	14.78 10:51:45:478	XTHO
B	283	14.78 08:27:14:514	XTHO
B	400	14.78 14:02:19:957	XTHO
B	237	14.78 14:02:19:965	XTHO
B	400	14.78 14:02:34:109	XTHO
B	121	14.78 14:02:37:122	XTHO
B	163	14.78 14:02:37:108	XTHO
B	116	14.78 08:30:54:894	XTHO
B	216	14.78 10:51:42:585	XTHO
B	3	14.78 09:58:08:186	XTHO
B	269	14.78 09:58:08:190	XTHO
B	285	14.78 13:05:08:152	XTHO
B	400	14.78 13:05:08:147	XTHO
B	349	14.78 13:05:08:142	XTHO
B	284	14.78 12:03:23:009	XTHO
B	272	14.78 10:42:26:046	XTHO
B	272	14.78 10:42:26:281	XTHO
B	272	14.785 09:21:03:410	XTHO
B	272	14.785 10:13:09:474	XTHO
B	279	14.785 12:03:17:242	XTHO
B	177	14.785 10:42:17:633	XTHO
B	855	14.785 12:55:19:818	XTHO

B	373	14.79 10:18:18:526	XLON
B	171	14.79 12:25:22:656	XLON
B	200	14.79 12:25:22:653	XLON
B	400	14.79 12:25:22:651	XLON
B	600	14.79 12:25:22:649	XLON
B	446	14.79 12:25:22:647	XLON
B	373	14.79 10:17:55:893	XLON
B	229	14.79 10:17:55:895	XLON
B	866	14.79 09:56:32:902	XLON
B	448	14.79 10:17:55:899	XLON
B	677	14.79 10:17:55:901	XLON
B	352	14.79 10:17:55:897	XLON
B	86	14.79 10:46:08:099	XLON
B	78	14.79 10:45:55:188	XLON
B	117	14.79 10:45:53:212	XLON
B	373	14.79 09:16:50:424	XLON
B	200	14.79 14:02:33:841	XLON
B	630	14.79 14:02:33:843	XLON
B	247	14.79 14:02:33:845	XLON
B	600	14.79 14:02:33:835	XLON
B	200	14.79 14:02:33:837	XLON
B	200	14.79 14:02:33:839	XLON
B	304	14.79 12:13:52:819	XLON
B	1384	14.79 12:13:52:816	XLON
B	325	14.79 10:45:41:205	XLON
B	48	14.79 10:45:41:203	XLON
B	430	14.79 08:26:25:298	XLON
B	373	14.79 10:00:12:612	XLON
B	373	14.79 10:00:12:600	XLON
B	412	14.79 08:26:27:713	XLON
B	291	14.79 10:42:17:302	XLON
B	82	14.79 10:42:17:293	XLON
B	373	14.79 09:18:32:720	XLON
B	373	14.79 10:12:24:153	XLON
B	272	14.79 10:18:18:625	XTHO
B	272	14.79 09:56:33:059	XTHO
B	272	14.79 10:17:55:998	XTHO
B	272	14.79 09:16:50:284	XTHO
B	715	14.79 12:13:53:018	XTHO
B	925	14.79 12:13:53:012	XTHO
B	272	14.79 10:45:17:901	XTHO
B	284	14.79 14:04:03:136	XTHO
B	283	14.79 08:26:23:934	XTHO
B	272	14.79 09:15:57:460	XTHO
B	272	14.79 10:42:15:376	XTHO
B	108	14.79 10:12:17:870	XTHO
B	17	14.79 10:12:17:872	XTHO
B	164	14.79 10:12:17:613	XTHO
B	147	14.79 10:12:18:719	XTHO
B	138	14.79 10:12:23:756	XTHO

B	134	14.79 10:12:23:982	XTHO
B	284	14.795 14:09:14:042	XTHO
B	272	14.795 10:42:13:342	XTHO
B	131	14.795 10:37:26:285	XTHO
B	647	14.795 10:37:26:264	XTHO
B	373	14.8 09:38:25:729	XLON
B	541	14.8 14:08:43:656	XLON
B	159	14.8 14:08:43:654	XLON
B	820	14.8 14:08:43:652	XLON
B	549	14.8 12:08:54:328	XLON
B	373	14.8 09:46:56:023	XLON
B	373	14.8 09:46:56:138	XLON
B	373	14.8 09:55:05:775	XLON
B	393	14.8 14:09:10:999	XLON
B	29	14.8 14:09:10:992	XLON
B	422	14.8 14:09:10:985	XLON
B	1592	14.8 14:09:10:989	XLON
B	758	14.8 09:34:21:822	XLON
B	373	14.8 10:42:10:014	XLON
B	373	14.8 09:49:20:029	XLON
B	2012	14.8 10:40:03:030	XLON
B	129	14.8 10:12:13:404	XLON
B	186	14.8 09:53:18:216	XLON
B	40	14.8 09:53:18:214	XLON
B	147	14.8 09:53:18:069	XLON
B	226	14.8 09:53:18:065	XLON
B	271	14.8 14:30:03:467	XLON
B	272	14.8 09:55:02:673	XTHO
B	250	14.8 09:46:58:605	XTHO
B	272	14.8 14:31:21:097	XTHO
B	70	14.8 09:46:56:214	XTHO
B	202	14.8 09:46:56:209	XTHO
B	602	14.8 09:46:56:224	XTHO
B	586	14.8 09:46:56:218	XTHO
B	22	14.8 09:46:56:559	XTHO
B	272	14.8 09:54:37:420	XTHO
B	955	14.8 14:09:11:109	XTHO
B	571	14.8 14:09:11:113	XTHO
B	379	14.8 14:09:11:106	XTHO
B	272	14.8 10:42:12:959	XTHO
B	272	14.8 10:12:13:468	XTHO
B	272	14.8 09:53:18:464	XTHO
B	266	14.8 09:53:18:318	XTHO
B	6	14.8 09:53:18:224	XTHO
B	373	14.81 09:30:55:951	XLON
B	272	14.81 09:22:59:754	XTHO
B	272	14.81 09:30:56:066	XTHO
B	272	14.81 09:23:51:558	XTHO
B	373	14.82 09:27:07:405	XLON
B	373	14.82 09:26:49:136	XLON

B	392	14.82 14:21:04:652	XLON
B	678	14.82 14:21:04:654	XLON
B	922	14.82 14:21:04:656	XLON
B	143	14.82 09:30:03:606	XLON
B	373	14.82 09:30:03:593	XLON
B	230	14.82 09:30:03:608	XLON
B	271	14.82 14:27:38:949	XLON
B	272	14.82 09:30:03:721	XTHO
B	272	14.82 14:27:39:116	XTHO
B	21	14.87 08:00:07:047	XLON
B	67	14.87 08:00:07:050	XLON
B	133	14.94 08:00:16:320	XTHO
B	4	14.94 08:00:16:311	XTHO
B	2	14.94 08:00:16:318	XTHO
B	7	14.94 08:00:16:309	XTHO