

B/S	Qty	Price	Crcy	ExecTime	Exchange
B	204	14.89	EUR	08:00:16:353	XTHO
B	48	14.95	EUR	08:00:27:018	XLON
B	59	14.95	EUR	08:00:27:020	XLON
B	34	14.95	EUR	08:00:27:022	XLON
B	382	14.87	EUR	08:05:30:732	XLON
B	181	14.88	EUR	08:05:30:868	XTHO
B	53	14.87	EUR	08:05:38:484	XLON
B	329	14.87	EUR	08:05:48:085	XLON
B	88	14.87	EUR	08:05:48:095	XLON
B	116	14.87	EUR	08:05:48:097	XLON
B	81	14.87	EUR	08:05:58:642	XTHO
B	335	14.94	EUR	08:07:14:517	XLON
B	266	14.93	EUR	08:07:30:835	XTHO
B	206	14.93	EUR	08:07:35:749	XTHO
B	214	14.94	EUR	08:10:32:748	XLON
B	145	14.94	EUR	08:10:32:751	XLON
B	181	14.94	EUR	08:10:32:758	XLON
B	266	14.94	EUR	08:10:32:850	XTHO
B	152	14.91	EUR	08:13:35:307	XLON
B	103	14.91	EUR	08:14:28:791	XLON
B	279	14.91	EUR	08:14:28:794	XLON
B	247	14.91	EUR	08:14:28:894	XLON
B	146	14.91	EUR	08:14:30:659	XTHO
B	120	14.91	EUR	08:14:30:663	XTHO
B	266	14.9	EUR	08:14:48:692	XTHO
B	37	14.885	EUR	08:18:04:413	XTHO
B	305	14.89	EUR	08:20:33:594	XLON
B	266	14.89	EUR	08:20:33:977	XTHO
B	382	14.89	EUR	08:20:36:883	XLON
B	266	14.89	EUR	08:20:54:402	XTHO
B	382	14.94	EUR	08:21:37:095	XLON
B	179	14.94	EUR	08:21:37:109	XLON
B	289	14.94	EUR	08:27:55:664	XLON
B	176	14.94	EUR	08:27:55:671	XLON
B	147	14.94	EUR	08:27:55:673	XLON
B	266	14.94	EUR	08:27:55:792	XTHO
B	26	14.93	EUR	08:29:57:173	XLON
B	330	14.93	EUR	08:29:57:176	XLON
B	26	14.93	EUR	08:29:57:179	XLON
B	173	14.93	EUR	08:29:58:876	XLON
B	266	14.93	EUR	08:30:14:113	XTHO
B	263	14.925	EUR	08:30:43:242	XTHO
B	139	14.94	EUR	08:31:01:225	XLON
B	343	14.94	EUR	08:32:01:209	XLON
B	266	14.94	EUR	08:32:51:194	XTHO
B	236	14.94	EUR	08:32:51:494	XTHO
B	191	14.94	EUR	08:33:02:028	XLON
B	129	14.94	EUR	08:33:02:030	XLON
B	266	14.95	EUR	08:37:49:305	XTHO

B	380	14.95 EUR	08:37:59:061	XLON
B	266	14.95 EUR	08:37:59:225	XTHO
B	2	14.95 EUR	08:38:23:124	XLON
B	43	14.95 EUR	08:38:23:126	XLON
B	138	14.95 EUR	08:38:24:474	XLON
B	382	14.94 EUR	08:38:47:565	XLON
B	266	14.94 EUR	08:39:12:403	XTHO
B	382	14.93 EUR	08:49:40:303	XLON
B	170	14.93 EUR	08:49:48:647	XLON
B	198	14.93 EUR	08:49:48:650	XLON
B	382	14.94 EUR	08:54:40:525	XLON
B	382	14.94 EUR	08:58:28:327	XLON
B	1118	14.94 EUR	08:58:28:330	XLON
B	351	14.94 EUR	08:58:28:333	XLON
B	382	14.94 EUR	08:58:28:345	XLON
B	266	14.94 EUR	08:58:28:450	XTHO
B	778	14.94 EUR	08:58:28:462	XTHO
B	190	14.94 EUR	08:58:28:467	XTHO
B	382	14.94 EUR	08:59:26:811	XLON
B	426	14.94 EUR	08:59:26:927	XTHO
B	368	14.94 EUR	08:59:26:931	XTHO
B	339	14.93 EUR	08:59:31:374	XLON
B	303	14.93 EUR	09:00:46:550	XLON
B	2	14.93 EUR	09:00:48:481	XTHO
B	264	14.93 EUR	09:00:48:484	XTHO
B	16	14.92 EUR	09:08:30:118	XLON
B	350	14.92 EUR	09:08:30:121	XLON
B	16	14.92 EUR	09:08:30:124	XLON
B	366	14.92 EUR	09:08:30:134	XLON
B	313	14.93 EUR	09:09:19:948	XLON
B	266	14.92 EUR	09:09:24:763	XTHO
B	42	14.88 EUR	09:11:49:488	XLON
B	54	14.88 EUR	09:11:49:490	XLON
B	42	14.88 EUR	09:11:49:492	XLON
B	249	14.89 EUR	09:13:00:180	XLON
B	390	14.92 EUR	09:14:59:439	XLON
B	266	14.925 EUR	09:14:59:529	XTHO
B	390	14.92 EUR	09:14:59:564	XLON
B	266	14.92 EUR	09:14:59:592	XTHO
B	128	14.92 EUR	09:14:59:687	XTHO
B	77	14.925 EUR	09:14:59:725	XTHO
B	207	14.91 EUR	09:18:39:078	XLON
B	107	14.91 EUR	09:18:39:081	XLON
B	99	14.915 EUR	09:18:39:120	XTHO
B	186	14.915 EUR	09:18:52:977	XTHO
B	390	14.91 EUR	09:19:13:022	XLON
B	159	14.91 EUR	09:19:13:127	XTHO
B	107	14.91 EUR	09:19:13:134	XTHO
B	63	14.9 EUR	09:20:30:884	XLON
B	199	14.9 EUR	09:20:30:886	XLON

B	221	14.91 EUR	09:22:41:156	XLON
B	197	14.91 EUR	09:22:41:376	XTHO
B	335	14.9 EUR	09:22:47:071	XLON
B	55	14.9 EUR	09:22:47:077	XLON
B	266	14.905 EUR	09:25:02:828	XTHO
B	390	14.9 EUR	09:25:06:554	XLON
B	221	14.9 EUR	09:25:06:568	XLON
B	47	14.9 EUR	09:25:06:674	XTHO
B	219	14.9 EUR	09:25:06:705	XTHO
B	390	14.91 EUR	09:33:11:393	XLON
B	266	14.905 EUR	09:34:39:006	XTHO
B	266	14.9 EUR	09:34:54:282	XTHO
B	78	14.9 EUR	09:35:02:688	XTHO
B	390	14.9 EUR	09:35:50:163	XLON
B	134	14.89 EUR	09:35:50:165	XLON
B	189	14.895 EUR	09:35:50:328	XTHO
B	77	14.895 EUR	09:35:50:331	XTHO
B	188	14.9 EUR	09:35:50:336	XTHO
B	199	14.89 EUR	09:35:50:353	XLON
B	191	14.89 EUR	09:35:50:355	XLON
B	38	14.91 EUR	09:37:16:046	XTHO
B	390	14.91 EUR	09:37:29:667	XLON
B	107	14.91 EUR	09:37:29:800	XTHO
B	121	14.91 EUR	09:37:29:831	XTHO
B	191	14.9 EUR	09:44:43:682	XLON
B	165	14.9 EUR	09:44:43:685	XLON
B	220	14.9 EUR	09:44:44:686	XLON
B	266	14.9 EUR	09:44:44:822	XTHO
B	198	14.89 EUR	09:45:13:653	XLON
B	192	14.89 EUR	09:45:13:655	XLON
B	266	14.89 EUR	09:45:15:314	XTHO
B	351	14.88 EUR	09:45:37:801	XLON
B	266	14.88 EUR	09:45:40:456	XTHO
B	98	14.87 EUR	09:46:02:819	XLON
B	266	14.875 EUR	09:47:11:136	XTHO
B	390	14.87 EUR	09:47:28:132	XLON
B	390	14.86 EUR	09:47:36:329	XLON
B	344	14.85 EUR	09:47:36:485	XLON
B	390	14.87 EUR	09:50:21:156	XLON
B	266	14.87 EUR	09:50:21:273	XTHO
B	224	14.865 EUR	10:02:22:583	XTHO
B	42	14.865 EUR	10:02:22:598	XTHO
B	315	14.86 EUR	10:02:35:191	XLON
B	266	14.86 EUR	10:02:35:326	XTHO
B	672	14.85 EUR	10:02:50:486	XLON
B	310	14.85 EUR	10:02:50:493	XLON
B	390	14.85 EUR	10:02:55:218	XLON
B	185	14.85 EUR	10:03:04:962	XLON
B	162	14.85 EUR	10:03:05:099	XTHO
B	376	14.85 EUR	10:03:17:569	XLON

B	104	14.85 EUR	10:03:20:355	XTHO
B	371	14.84 EUR	10:08:45:719	XLON
B	360	14.84 EUR	10:08:45:733	XLON
B	310	14.84 EUR	10:09:18:107	XLON
B	631	14.84 EUR	10:09:27:799	XTHO
B	5	14.835 EUR	10:12:35:444	XTHO
B	39	14.835 EUR	10:12:35:452	XTHO
B	48	14.835 EUR	10:12:35:456	XTHO
B	266	14.825 EUR	10:14:16:064	XTHO
B	266	14.83 EUR	10:19:20:659	XTHO
B	349	14.83 EUR	10:19:59:396	XLON
B	41	14.83 EUR	10:19:59:406	XLON
B	390	14.84 EUR	10:22:02:484	XLON
B	266	14.83 EUR	10:22:02:725	XTHO
B	266	14.84 EUR	10:22:02:731	XTHO
B	260	14.865 EUR	10:28:11:533	XTHO
B	268	14.88 EUR	10:28:52:456	XLON
B	318	14.9 EUR	10:34:29:234	XLON
B	350	14.9 EUR	10:34:30:360	XLON
B	266	14.9 EUR	10:34:30:504	XTHO
B	215	14.9 EUR	10:38:47:728	XLON
B	1385	14.9 EUR	10:38:47:730	XLON
B	521	14.9 EUR	10:38:47:733	XLON
B	266	14.9 EUR	10:38:47:876	XTHO
B	547	14.9 EUR	10:38:47:893	XTHO
B	72	14.89 EUR	10:40:57:586	XLON
B	212	14.89 EUR	10:40:57:590	XLON
B	90	14.89 EUR	10:40:57:723	XTHO
B	176	14.89 EUR	10:40:57:758	XTHO
B	478	14.885 EUR	10:40:57:898	XTHO
B	123	14.865 EUR	10:46:45:295	XTHO
B	384	14.87 EUR	10:46:45:641	XLON
B	266	14.87 EUR	10:46:49:841	XTHO
B	129	14.88 EUR	10:47:23:353	XLON
B	203	14.91 EUR	10:48:36:481	XLON
B	266	14.915 EUR	10:51:38:674	XTHO
B	624	14.915 EUR	10:51:38:678	XTHO
B	102	14.91 EUR	11:00:04:016	XLON
B	288	14.91 EUR	11:00:04:019	XLON
B	424	14.91 EUR	11:00:04:022	XLON
B	500	14.91 EUR	11:00:04:025	XLON
B	541	14.91 EUR	11:00:04:102	XLON
B	93	14.91 EUR	11:00:04:104	XLON
B	166	14.91 EUR	11:00:04:147	XTHO
B	390	14.91 EUR	11:00:54:764	XLON
B	100	14.91 EUR	11:00:54:885	XTHO
B	400	14.91 EUR	11:00:54:889	XTHO
B	390	14.91 EUR	11:00:58:155	XLON
B	315	14.91 EUR	11:00:58:269	XTHO
B	305	14.91 EUR	11:00:58:272	XTHO

B	247	14.905 EUR	11:02:47:857	XTHO
B	19	14.905 EUR	11:02:47:875	XTHO
B	220	14.9 EUR	11:02:47:877	XTHO
B	46	14.9 EUR	11:03:22:964	XTHO
B	36	14.895 EUR	11:03:23:126	XTHO
B	371	14.89 EUR	11:03:38:996	XLON
B	266	14.89 EUR	11:05:04:726	XTHO
B	44	14.87 EUR	11:05:21:203	XLON
B	34	14.86 EUR	11:06:05:389	XLON
B	295	14.875 EUR	11:07:56:457	XTHO
B	93	14.87 EUR	11:12:52:684	XLON
B	448	14.88 EUR	11:14:28:599	XLON
B	305	14.88 EUR	11:14:28:818	XTHO
B	266	14.88 EUR	11:20:24:207	XTHO
B	226	14.845 EUR	11:37:01:253	XTHO
B	40	14.845 EUR	11:38:57:057	XTHO
B	4	14.825 EUR	11:49:49:035	XTHO
B	262	14.825 EUR	11:49:49:039	XTHO
B	60	14.85 EUR	12:06:34:959	XTHO
B	102	14.85 EUR	12:06:34:965	XTHO
B	65	14.85 EUR	12:06:34:968	XTHO
B	39	14.85 EUR	12:06:34:973	XTHO
B	266	14.81 EUR	12:21:33:052	XTHO
B	19	14.815 EUR	12:33:54:119	XTHO
B	38	14.815 EUR	12:33:54:124	XTHO
B	153	14.86 EUR	12:39:25:556	XTHO
B	266	14.97 EUR	12:44:40:978	XTHO
B	266	15.06 EUR	12:56:44:621	XTHO
B	12	15.055 EUR	13:02:44:123	XTHO
B	5	15.055 EUR	13:02:44:129	XTHO
B	266	15.06 EUR	13:10:50:728	XTHO
B	38	15.06 EUR	13:16:09:925	XTHO
B	46	15.06 EUR	13:16:09:989	XTHO
B	182	15.06 EUR	13:16:47:187	XTHO
B	266	14.99 EUR	13:24:39:336	XTHO
B	266	14.99 EUR	13:32:05:732	XTHO
B	266	14.99 EUR	13:37:05:154	XTHO
B	266	15.01 EUR	13:55:12:157	XTHO
B	177	15 EUR	14:14:31:247	XTHO
B	266	14.99 EUR	14:27:05:101	XTHO
B	148	14.925 EUR	14:41:49:841	XTHO
B	58	14.925 EUR	14:41:51:943	XTHO
B	60	14.925 EUR	14:41:53:017	XTHO
B	266	14.91 EUR	14:51:53:670	XTHO
B	247	14.9 EUR	15:05:17:346	XTHO
B	19	14.9 EUR	15:06:20:708	XTHO
B	80	14.895 EUR	15:16:17:345	XTHO
B	266	14.895 EUR	15:16:37:565	XTHO
B	266	14.895 EUR	15:28:21:256	XTHO
B	266	14.9 EUR	15:34:36:079	XTHO

B	266	14.9 EUR	15:42:12:748	XTHO
B	266	14.89 EUR	15:51:49:588	XTHO
B	266	14.885 EUR	16:01:57:431	XTHO
B	266	14.885 EUR	16:07:37:432	XTHO
B	23	14.89 EUR	16:14:44:558	XTHO
B	243	14.89 EUR	16:14:53:538	XTHO
B	91	14.875 EUR	16:17:52:266	XTHO
B	204	14.875 EUR	16:17:59:664	XTHO
B	257	14.84 EUR	16:27:55:201	XTHO
B	150000	14.9147 EUR	16:29:32:000	XLON
B	2810	14.835 EUR	16:30:14:898	XTHO
B	10132	14.8 EUR	16:35:08:035	XLON
B	1769	14.8 EUR	16:35:08:037	XLON