

| B/S | Qty | Price | Crcy | ExecTime | Exchange |
|-----|-----|--------|------|----------|----------|
| B | 53 | 16.825 | EUR | 08:00:26 | XLON |
| B | 13 | 16.825 | EUR | 08:00:26 | XLON |
| B | 9 | 16.84 | EUR | 08:00:29 | XTHO |
| B | 54 | 16.84 | EUR | 08:00:29 | XTHO |
| B | 310 | 16.825 | EUR | 08:07:46 | XTHO |
| B | 213 | 16.825 | EUR | 08:07:46 | XTHO |
| B | 591 | 16.845 | EUR | 08:09:37 | XLON |
| B | 426 | 16.875 | EUR | 08:11:33 | XLON |
| B | 8 | 16.865 | EUR | 08:11:33 | XLON |
| B | 123 | 16.865 | EUR | 08:11:33 | XLON |
| B | 40 | 16.865 | EUR | 08:11:33 | XLON |
| B | 610 | 16.865 | EUR | 08:11:33 | XLON |
| B | 426 | 16.875 | EUR | 08:11:33 | XLON |
| B | 85 | 16.855 | EUR | 08:11:33 | XTHO |
| B | 190 | 16.86 | EUR | 08:11:33 | XTHO |
| B | 128 | 16.855 | EUR | 08:11:33 | XTHO |
| B | 389 | 16.87 | EUR | 08:11:33 | XTHO |
| B | 331 | 16.89 | EUR | 08:18:06 | XLON |
| B | 208 | 16.885 | EUR | 08:18:06 | XLON |
| B | 199 | 16.91 | EUR | 08:18:07 | XTHO |
| B | 151 | 16.905 | EUR | 08:18:07 | XTHO |
| B | 516 | 16.905 | EUR | 08:18:07 | XTHO |
| B | 213 | 16.88 | EUR | 08:18:07 | XTHO |
| B | 119 | 16.91 | EUR | 08:18:07 | XTHO |
| B | 142 | 16.875 | EUR | 08:19:44 | XTHO |
| B | 22 | 16.875 | EUR | 08:20:10 | XTHO |
| B | 107 | 16.875 | EUR | 08:22:53 | XTHO |
| B | 184 | 16.895 | EUR | 08:26:35 | XTHO |
| B | 64 | 16.895 | EUR | 08:26:35 | XTHO |
| B | 639 | 16.895 | EUR | 08:26:35 | XTHO |
| B | 219 | 16.895 | EUR | 08:26:35 | XLON |
| B | 18 | 16.895 | EUR | 08:26:35 | XLON |
| B | 400 | 16.895 | EUR | 08:26:35 | XLON |
| B | 250 | 16.895 | EUR | 08:26:35 | XLON |
| B | 14 | 16.895 | EUR | 08:26:39 | XLON |
| B | 274 | 16.895 | EUR | 08:27:34 | XLON |
| B | 303 | 16.92 | EUR | 08:30:38 | XLON |
| B | 127 | 16.91 | EUR | 08:30:48 | XTHO |
| B | 412 | 16.905 | EUR | 08:30:48 | XTHO |
| B | 55 | 16.915 | EUR | 08:30:48 | XTHO |
| B | 213 | 16.915 | EUR | 08:30:48 | XTHO |
| B | 987 | 16.915 | EUR | 08:30:49 | XLON |
| B | 208 | 16.895 | EUR | 08:30:49 | XLON |
| B | 208 | 16.895 | EUR | 08:30:49 | XLON |
| B | 487 | 16.89 | EUR | 08:30:52 | XTHO |
| B | 577 | 16.89 | EUR | 08:30:52 | XTHO |
| B | 351 | 16.875 | EUR | 08:31:44 | XTHO |
| B | 208 | 16.865 | EUR | 08:31:45 | XLON |
| B | 4 | 16.86 | EUR | 08:31:45 | XLON |

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| B | 239 | 16.87 EUR | 08:34:10 XTHO |
| B | 239 | 16.87 EUR | 08:42:01 XLON |
| B | 45 | 16.86 EUR | 08:42:19 XTHO |
| B | 136 | 16.855 EUR | 08:42:19 XTHO |
| B | 2 | 16.865 EUR | 08:42:19 XTHO |
| B | 206 | 16.865 EUR | 08:42:19 XTHO |
| B | 792 | 16.865 EUR | 08:42:19 XTHO |
| B | 298 | 16.865 EUR | 08:42:19 XTHO |
| B | 516 | 16.86 EUR | 08:42:20 XLON |
| B | 175 | 16.86 EUR | 08:42:20 XLON |
| B | 134 | 16.86 EUR | 08:42:20 XLON |
| B | 88 | 16.85 EUR | 08:42:20 XLON |
| B | 242 | 16.845 EUR | 08:42:20 XLON |
| B | 213 | 16.815 EUR | 08:42:22 XTHO |
| B | 208 | 16.775 EUR | 08:47:04 XLON |
| B | 147 | 16.78 EUR | 08:47:05 XTHO |
| B | 40 | 16.78 EUR | 08:47:05 XTHO |
| B | 54 | 16.775 EUR | 08:47:08 XTHO |
| B | 213 | 16.78 EUR | 08:47:33 XTHO |
| B | 675 | 16.8 EUR | 08:54:48 XTHO |
| B | 250 | 16.8 EUR | 08:57:12 XLON |
| B | 339 | 16.8 EUR | 08:57:43 XLON |
| B | 179 | 16.8 EUR | 08:59:27 XLON |
| B | 356 | 16.8 EUR | 08:59:39 XLON |
| B | 45 | 16.8 EUR | 08:59:39 XLON |
| B | 163 | 16.8 EUR | 08:59:39 XLON |
| B | 492 | 16.8 EUR | 08:59:39 XTHO |
| B | 137 | 16.79 EUR | 08:59:57 XLON |
| B | 13 | 16.775 EUR | 09:00:00 XTHO |
| B | 200 | 16.775 EUR | 09:00:00 XTHO |
| B | 93 | 16.775 EUR | 09:00:00 XTHO |
| B | 156 | 16.785 EUR | 09:00:01 XLON |
| B | 208 | 16.78 EUR | 09:00:01 XLON |
| B | 188 | 16.765 EUR | 09:00:31 XTHO |
| B | 44 | 16.765 EUR | 09:00:31 XTHO |
| B | 55 | 16.805 EUR | 09:06:29 XTHO |
| B | 28 | 16.805 EUR | 09:06:29 XTHO |
| B | 162 | 16.82 EUR | 09:10:37 XTHO |
| B | 29 | 16.82 EUR | 09:10:42 XLON |
| B | 68 | 16.835 EUR | 09:12:47 XLON |
| B | 119 | 16.835 EUR | 09:13:21 XLON |
| B | 254 | 16.835 EUR | 09:13:21 XTHO |
| B | 270 | 16.835 EUR | 09:13:58 XTHO |
| B | 419 | 16.84 EUR | 09:13:59 XLON |
| B | 181 | 16.84 EUR | 09:13:59 XLON |
| B | 208 | 16.835 EUR | 09:13:59 XLON |
| B | 200 | 16.86 EUR | 09:17:22 XTHO |
| B | 200 | 16.86 EUR | 09:17:22 XTHO |
| B | 235 | 16.86 EUR | 09:17:22 XTHO |
| B | 8 | 16.86 EUR | 09:17:22 XTHO |

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| B | 347 | 16.915 EUR | 09:24:44 XLON |
| B | 114 | 16.915 EUR | 09:30:00 XLON |
| B | 450 | 16.915 EUR | 09:30:00 XLON |
| B | 800 | 16.915 EUR | 09:30:00 XLON |
| B | 98 | 16.915 EUR | 09:30:00 XLON |
| B | 69 | 16.91 EUR | 09:30:01 XLON |
| B | 208 | 16.91 EUR | 09:30:01 XLON |
| B | 139 | 16.91 EUR | 09:30:01 XLON |
| B | 343 | 16.905 EUR | 09:30:01 XLON |
| B | 95 | 16.905 EUR | 09:30:01 XLON |
| B | 41 | 16.91 EUR | 09:30:01 XTHO |
| B | 213 | 16.91 EUR | 09:30:01 XTHO |
| B | 97 | 16.915 EUR | 09:30:01 XTHO |
| B | 116 | 16.915 EUR | 09:30:01 XTHO |
| B | 645 | 16.915 EUR | 09:30:01 XTHO |
| B | 499 | 16.915 EUR | 09:30:01 XTHO |
| B | 686 | 16.915 EUR | 09:30:01 XTHO |
| B | 74 | 16.9 EUR | 09:30:02 XTHO |
| B | 430 | 16.9 EUR | 09:30:02 XTHO |
| B | 139 | 16.9 EUR | 09:30:03 XTHO |
| B | 175 | 16.865 EUR | 09:39:52 XLON |
| B | 146 | 16.865 EUR | 09:39:52 XLON |
| B | 291 | 16.86 EUR | 09:40:00 XLON |
| B | 61 | 16.86 EUR | 09:40:00 XLON |
| B | 213 | 16.865 EUR | 09:40:00 XTHO |
| B | 90 | 16.855 EUR | 09:40:20 XLON |
| B | 10 | 16.855 EUR | 09:40:20 XLON |
| B | 228 | 16.855 EUR | 09:41:10 XTHO |
| B | 245 | 16.88 EUR | 10:01:54 XTHO |
| B | 743 | 16.88 EUR | 10:01:54 XTHO |
| B | 113 | 16.885 EUR | 10:02:40 XLON |
| B | 280 | 16.905 EUR | 10:05:43 XLON |
| B | 199 | 16.925 EUR | 10:14:10 XLON |
| B | 482 | 16.925 EUR | 10:14:10 XLON |
| B | 225 | 16.925 EUR | 10:14:10 XLON |
| B | 11 | 16.925 EUR | 10:14:10 XLON |
| B | 208 | 16.92 EUR | 10:14:10 XLON |
| B | 108 | 16.92 EUR | 10:14:10 XLON |
| B | 400 | 16.92 EUR | 10:14:10 XLON |
| B | 125 | 16.92 EUR | 10:14:10 XLON |
| B | 1228 | 16.92 EUR | 10:14:10 XLON |
| B | 101 | 16.915 EUR | 10:14:10 XTHO |
| B | 112 | 16.915 EUR | 10:14:10 XTHO |
| B | 305 | 16.92 EUR | 10:14:10 XTHO |
| B | 328 | 16.92 EUR | 10:14:10 XTHO |
| B | 850 | 16.92 EUR | 10:14:10 XTHO |
| B | 423 | 16.92 EUR | 10:14:10 XTHO |
| B | 55 | 16.915 EUR | 10:16:31 XTHO |
| B | 334 | 16.915 EUR | 10:16:31 XTHO |
| B | 78 | 16.915 EUR | 10:16:31 XTHO |

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| B | 1023 | 16.91 EUR | 10:16:32 XTHO |
| B | 1273 | 16.925 EUR | 10:31:07 XLON |
| B | 269 | 16.925 EUR | 10:31:07 XLON |
| B | 252 | 16.925 EUR | 10:33:51 XTHO |
| B | 213 | 16.955 EUR | 10:41:07 XTHO |
| B | 213 | 16.965 EUR | 10:41:07 XTHO |
| B | 2013 | 16.97 EUR | 10:41:07 XTHO |
| B | 262 | 16.96 EUR | 10:41:08 XLON |
| B | 467 | 16.96 EUR | 10:41:08 XLON |
| B | 99 | 16.96 EUR | 10:41:08 XLON |
| B | 208 | 16.955 EUR | 10:41:08 XLON |
| B | 208 | 16.95 EUR | 10:41:08 XLON |
| B | 205 | 16.93 EUR | 10:44:16 XTHO |
| B | 110 | 16.925 EUR | 10:45:40 XTHO |
| B | 160 | 16.925 EUR | 10:45:51 XLON |
| B | 14 | 16.925 EUR | 10:45:51 XLON |
| B | 128 | 16.92 EUR | 10:46:12 XLON |
| B | 109 | 16.915 EUR | 10:47:24 XTHO |
| B | 2 | 16.89 EUR | 10:49:15 XTHO |
| B | 108 | 16.895 EUR | 11:03:03 XTHO |
| B | 210 | 16.895 EUR | 11:03:03 XLON |
| B | 75 | 16.895 EUR | 11:03:03 XLON |
| B | 1492 | 16.89 EUR | 11:04:42 XTHO |
| B | 800 | 16.89 EUR | 11:04:42 XLON |
| B | 249 | 16.89 EUR | 11:04:42 XLON |
| B | 208 | 16.88 EUR | 11:04:42 XLON |
| B | 140 | 16.865 EUR | 11:05:13 XTHO |
| B | 209 | 16.865 EUR | 11:07:14 XTHO |
| B | 105 | 16.86 EUR | 11:07:50 XTHO |
| B | 208 | 16.85 EUR | 11:07:50 XLON |
| B | 160 | 16.855 EUR | 11:07:51 XTHO |
| B | 250 | 16.855 EUR | 11:07:51 XTHO |
| B | 260 | 16.845 EUR | 11:10:34 XLON |
| B | 208 | 16.845 EUR | 11:19:15 XLON |
| B | 213 | 16.845 EUR | 11:19:24 XTHO |
| B | 379 | 16.84 EUR | 11:22:51 XLON |
| B | 208 | 16.83 EUR | 11:22:51 XLON |
| B | 20 | 16.83 EUR | 11:22:51 XLON |
| B | 31 | 16.835 EUR | 11:22:52 XTHO |
| B | 1272 | 16.845 EUR | 11:22:52 XTHO |
| B | 1326 | 16.895 EUR | 11:44:27 XLON |
| B | 208 | 16.895 EUR | 11:44:27 XLON |
| B | 335 | 16.895 EUR | 11:44:27 XLON |
| B | 109 | 16.89 EUR | 11:44:27 XLON |
| B | 125 | 16.885 EUR | 11:44:27 XLON |
| B | 407 | 16.885 EUR | 11:44:27 XLON |
| B | 88 | 16.88 EUR | 11:44:28 XLON |
| B | 47 | 16.88 EUR | 11:44:28 XLON |
| B | 1623 | 16.89 EUR | 11:44:28 XTHO |
| B | 13 | 16.875 EUR | 11:44:28 XTHO |

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| B | 200 | 16.875 EUR | 11:44:28 XTHO |
| B | 415 | 16.88 EUR | 11:44:28 XTHO |
| B | 49 | 16.88 EUR | 11:44:28 XTHO |
| B | 152 | 16.86 EUR | 11:44:38 XTHO |
| B | 147 | 16.85 EUR | 11:49:12 XTHO |
| B | 3 | 16.87 EUR | 12:02:30 XLON |
| B | 15 | 16.87 EUR | 12:02:30 XLON |
| B | 400 | 16.895 EUR | 12:08:39 XLON |
| B | 942 | 16.895 EUR | 12:08:39 XLON |
| B | 162 | 16.89 EUR | 12:08:39 XLON |
| B | 98 | 16.89 EUR | 12:08:39 XLON |
| B | 125 | 16.89 EUR | 12:08:39 XLON |
| B | 333 | 16.895 EUR | 12:08:39 XTHO |
| B | 333 | 16.895 EUR | 12:08:39 XTHO |
| B | 287 | 16.895 EUR | 12:08:39 XTHO |
| B | 208 | 16.88 EUR | 12:08:39 XLON |
| B | 800 | 16.895 EUR | 12:08:40 XTHO |
| B | 193 | 16.89 EUR | 12:08:40 XTHO |
| B | 113 | 16.895 EUR | 12:08:40 XTHO |
| B | 215 | 16.88 EUR | 12:13:22 XTHO |
| B | 212 | 16.87 EUR | 12:13:28 XTHO |
| B | 139 | 16.865 EUR | 12:13:32 XTHO |
| B | 156 | 16.865 EUR | 12:13:32 XTHO |
| B | 1 | 16.87 EUR | 12:13:32 XTHO |
| B | 234 | 16.855 EUR | 12:15:09 XLON |
| B | 36 | 16.855 EUR | 12:15:35 XTHO |
| B | 213 | 16.84 EUR | 12:15:36 XTHO |
| B | 567 | 16.895 EUR | 12:28:40 XTHO |
| B | 224 | 16.895 EUR | 12:28:41 XLON |
| B | 471 | 16.89 EUR | 12:28:41 XLON |
| B | 493 | 16.88 EUR | 12:32:49 XTHO |
| B | 39 | 16.88 EUR | 12:32:49 XLON |
| B | 346 | 16.88 EUR | 12:32:49 XLON |
| B | 40 | 16.88 EUR | 12:32:49 XLON |
| B | 208 | 16.88 EUR | 12:32:49 XLON |
| B | 28 | 16.895 EUR | 12:44:29 XLON |
| B | 213 | 16.895 EUR | 12:44:29 XTHO |
| B | 169 | 16.9 EUR | 12:44:29 XTHO |
| B | 666 | 16.9 EUR | 12:44:29 XTHO |
| B | 432 | 16.9 EUR | 12:44:29 XTHO |
| B | 16 | 16.89 EUR | 12:44:41 XTHO |
| B | 45 | 16.89 EUR | 12:44:41 XTHO |
| B | 299 | 16.89 EUR | 12:44:42 XLON |
| B | 231 | 16.88 EUR | 12:44:50 XLON |
| B | 210 | 16.9 EUR | 12:54:12 XLON |
| B | 283 | 16.9 EUR | 12:55:36 XLON |
| B | 660 | 16.9 EUR | 12:55:36 XLON |
| B | 116 | 16.9 EUR | 12:55:36 XLON |
| B | 2 | 16.88 EUR | 12:55:37 XTHO |
| B | 438 | 16.88 EUR | 12:55:37 XTHO |

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| B | 283 | 16.88 EUR | 12:55:37 XTHO |
| B | 102 | 16.89 EUR | 12:55:37 XTHO |
| B | 225 | 16.895 EUR | 12:55:37 XLON |
| B | 6 | 16.885 EUR | 12:55:37 XLON |
| B | 203 | 16.88 EUR | 13:00:13 XLON |
| B | 213 | 16.875 EUR | 13:00:13 XTHO |
| B | 236 | 16.875 EUR | 13:00:13 XTHO |
| B | 208 | 16.875 EUR | 13:00:14 XLON |
| B | 315 | 16.865 EUR | 13:15:32 XTHO |
| B | 5 | 16.86 EUR | 13:15:32 XTHO |
| B | 241 | 16.86 EUR | 13:15:32 XTHO |
| B | 363 | 16.89 EUR | 13:24:01 XTHO |
| B | 158 | 16.89 EUR | 13:24:07 XTHO |
| B | 803 | 16.89 EUR | 13:26:22 XLON |
| B | 162 | 16.89 EUR | 13:26:22 XLON |
| B | 148 | 16.89 EUR | 13:26:22 XLON |
| B | 271 | 16.89 EUR | 13:26:22 XLON |
| B | 250 | 16.89 EUR | 13:26:22 XLON |
| B | 231 | 16.885 EUR | 13:26:22 XLON |
| B | 1472 | 16.89 EUR | 13:26:23 XTHO |
| B | 61 | 16.885 EUR | 13:26:23 XTHO |
| B | 213 | 16.885 EUR | 13:26:23 XTHO |
| B | 125 | 16.885 EUR | 13:26:23 XTHO |
| B | 27 | 16.885 EUR | 13:26:23 XTHO |
| B | 188 | 16.88 EUR | 13:26:23 XTHO |
| B | 307 | 16.875 EUR | 13:27:22 XLON |
| B | 172 | 16.86 EUR | 13:32:35 XTHO |
| B | 198 | 16.86 EUR | 13:33:00 XLON |
| B | 16 | 16.86 EUR | 13:33:00 XLON |
| B | 649 | 16.855 EUR | 13:33:00 XTHO |
| B | 86 | 16.855 EUR | 13:33:04 XLON |
| B | 51 | 16.85 EUR | 13:33:04 XTHO |
| B | 208 | 16.85 EUR | 13:33:59 XLON |
| B | 17 | 16.845 EUR | 13:33:59 XLON |
| B | 544 | 16.845 EUR | 13:33:59 XLON |
| B | 213 | 16.82 EUR | 13:36:40 XTHO |
| B | 178 | 16.815 EUR | 13:36:42 XTHO |
| B | 46 | 16.815 EUR | 13:36:50 XTHO |
| B | 11 | 16.85 EUR | 13:40:49 XLON |
| B | 13 | 16.835 EUR | 13:44:30 XTHO |
| B | 153 | 16.835 EUR | 13:45:30 XLON |
| B | 208 | 16.84 EUR | 13:46:15 XLON |
| B | 114 | 16.84 EUR | 13:46:16 XTHO |
| B | 498 | 16.85 EUR | 13:54:02 XLON |
| B | 290 | 16.85 EUR | 13:54:02 XLON |
| B | 156 | 16.85 EUR | 13:55:58 XTHO |
| B | 387 | 16.87 EUR | 13:56:31 XTHO |
| B | 1620 | 16.87 EUR | 13:56:31 XTHO |
| B | 287 | 16.87 EUR | 13:59:45 XTHO |
| B | 153 | 16.87 EUR | 13:59:46 XLON |

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| B | 638 | 16.87 EUR | 13:59:46 XLON |
| B | 642 | 16.87 EUR | 13:59:46 XLON |
| B | 94 | 16.855 EUR | 14:00:23 XTHO |
| B | 20 | 16.86 EUR | 14:00:23 XTHO |
| B | 145 | 16.855 EUR | 14:00:28 XLON |
| B | 119 | 16.855 EUR | 14:00:30 XTHO |
| B | 210 | 16.845 EUR | 14:00:34 XLON |
| B | 9 | 16.845 EUR | 14:00:34 XLON |
| B | 45 | 16.85 EUR | 14:01:03 XTHO |
| B | 193 | 16.845 EUR | 14:01:06 XTHO |
| B | 208 | 16.84 EUR | 14:01:07 XLON |
| B | 1 | 16.84 EUR | 14:01:07 XTHO |
| B | 104 | 16.835 EUR | 14:01:46 XTHO |
| B | 48 | 16.835 EUR | 14:04:00 XLON |
| B | 156 | 16.835 EUR | 14:04:00 XLON |
| B | 54 | 16.83 EUR | 14:04:02 XLON |
| B | 32 | 16.815 EUR | 14:04:02 XLON |
| B | 39 | 16.815 EUR | 14:04:02 XLON |
| B | 31 | 16.815 EUR | 14:04:02 XLON |
| B | 80 | 16.815 EUR | 14:04:02 XLON |
| B | 26 | 16.815 EUR | 14:04:02 XLON |
| B | 226 | 16.83 EUR | 14:04:03 XTHO |
| B | 75 | 16.82 EUR | 14:04:03 XTHO |
| B | 183 | 16.815 EUR | 14:04:11 XTHO |
| B | 9 | 16.815 EUR | 14:06:05 XLON |
| B | 363 | 16.815 EUR | 14:06:28 XTHO |
| B | 252 | 16.8 EUR | 14:07:41 XLON |
| B | 208 | 16.79 EUR | 14:07:41 XLON |
| B | 267 | 16.805 EUR | 14:07:41 XTHO |
| B | 285 | 16.79 EUR | 14:09:04 XTHO |
| B | 200 | 16.82 EUR | 14:16:52 XLON |
| B | 202 | 16.815 EUR | 14:16:52 XLON |
| B | 88 | 16.815 EUR | 14:17:01 XTHO |
| B | 90 | 16.81 EUR | 14:17:01 XLON |
| B | 453 | 16.805 EUR | 14:18:26 XLON |
| B | 240 | 16.805 EUR | 14:18:44 XTHO |
| B | 103 | 16.805 EUR | 14:18:44 XTHO |
| B | 91 | 16.81 EUR | 14:26:17 XTHO |
| B | 875 | 16.81 EUR | 14:26:17 XTHO |
| B | 800 | 16.805 EUR | 14:26:18 XLON |
| B | 193 | 16.805 EUR | 14:26:18 XLON |
| B | 255 | 16.8 EUR | 14:26:32 XLON |
| B | 213 | 16.8 EUR | 14:26:32 XTHO |
| B | 208 | 16.795 EUR | 14:28:59 XLON |
| B | 499 | 16.795 EUR | 14:29:04 XTHO |
| B | 985 | 16.795 EUR | 14:29:04 XTHO |
| B | 3 | 16.79 EUR | 14:29:51 XTHO |
| B | 55 | 16.795 EUR | 14:30:30 XTHO |
| B | 35 | 16.795 EUR | 14:31:24 XLON |
| B | 30 | 16.795 EUR | 14:31:24 XLON |

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| B | 432 | 16.795 EUR | 14:31:24 XLON |
| B | 853 | 16.79 EUR | 14:32:12 XTHO |
| B | 72 | 16.785 EUR | 14:32:16 XTHO |
| B | 208 | 16.785 EUR | 14:32:17 XLON |
| B | 150 | 16.78 EUR | 14:32:27 XLON |
| B | 482 | 16.78 EUR | 14:32:27 XLON |
| B | 208 | 16.77 EUR | 14:32:27 XLON |
| B | 213 | 16.775 EUR | 14:32:27 XTHO |
| B | 81 | 16.775 EUR | 14:32:27 XTHO |
| B | 100 | 16.77 EUR | 14:32:27 XTHO |
| B | 216 | 16.775 EUR | 14:32:27 XTHO |
| B | 113 | 16.77 EUR | 14:32:29 XTHO |
| B | 88 | 16.755 EUR | 14:34:03 XTHO |
| B | 182 | 16.75 EUR | 14:34:03 XTHO |
| B | 165 | 16.75 EUR | 14:34:03 XLON |
| B | 178 | 16.75 EUR | 14:34:03 XLON |
| B | 180 | 16.745 EUR | 14:34:03 XLON |
| B | 48 | 16.745 EUR | 14:34:03 XLON |
| B | 213 | 16.75 EUR | 14:34:27 XTHO |
| B | 154 | 16.755 EUR | 14:38:59 XTHO |
| B | 281 | 16.755 EUR | 14:38:59 XTHO |
| B | 115 | 16.755 EUR | 14:39:07 XLON |
| B | 92 | 16.745 EUR | 14:39:42 XTHO |
| B | 10 | 16.74 EUR | 14:40:53 XTHO |
| B | 692 | 16.74 EUR | 14:40:53 XTHO |
| B | 150 | 16.745 EUR | 14:40:55 XLON |
| B | 533 | 16.75 EUR | 14:42:46 XLON |
| B | 283 | 16.75 EUR | 14:42:46 XLON |
| B | 587 | 16.75 EUR | 14:42:46 XLON |
| B | 68 | 16.75 EUR | 14:42:46 XLON |
| B | 488 | 16.74 EUR | 14:42:47 XTHO |
| B | 227 | 16.74 EUR | 14:45:37 XTHO |
| B | 213 | 16.74 EUR | 14:45:37 XTHO |
| B | 203 | 16.75 EUR | 14:45:38 XLON |
| B | 12 | 16.75 EUR | 14:45:38 XLON |
| B | 54 | 16.74 EUR | 14:45:38 XLON |
| B | 691 | 16.755 EUR | 14:48:31 XLON |
| B | 243 | 16.755 EUR | 14:48:31 XLON |
| B | 538 | 16.755 EUR | 14:48:31 XLON |
| B | 183 | 16.75 EUR | 14:49:45 XLON |
| B | 130 | 16.74 EUR | 14:49:45 XLON |
| B | 1038 | 16.745 EUR | 14:49:46 XTHO |
| B | 213 | 16.745 EUR | 14:49:46 XTHO |
| B | 19 | 16.735 EUR | 14:49:47 XLON |
| B | 213 | 16.73 EUR | 14:49:47 XTHO |
| B | 5 | 16.73 EUR | 14:49:47 XTHO |
| B | 38 | 16.735 EUR | 14:49:54 XLON |
| B | 74 | 16.735 EUR | 14:49:54 XLON |
| B | 154 | 16.73 EUR | 14:49:59 XLON |
| B | 54 | 16.73 EUR | 14:49:59 XLON |

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| B | 504 | 16.725 EUR | 14:50:00 XTHO |
| B | 212 | 16.725 EUR | 14:50:07 XTHO |
| B | 215 | 16.725 EUR | 14:50:29 XTHO |
| B | 90 | 16.715 EUR | 14:51:03 XLON |
| B | 122 | 16.705 EUR | 14:51:27 XLON |
| B | 86 | 16.705 EUR | 14:51:27 XLON |
| B | 211 | 16.71 EUR | 14:53:21 XTHO |
| B | 4 | 16.705 EUR | 14:53:22 XTHO |
| B | 142 | 16.705 EUR | 14:53:22 XTHO |
| B | 532 | 16.73 EUR | 14:58:40 XLON |
| B | 1550 | 16.73 EUR | 14:59:25 XTHO |
| B | 317 | 16.73 EUR | 14:59:25 XTHO |
| B | 582 | 16.74 EUR | 15:00:13 XLON |
| B | 391 | 16.745 EUR | 15:03:14 XLON |
| B | 160 | 16.745 EUR | 15:03:14 XLON |
| B | 138 | 16.745 EUR | 15:03:14 XLON |
| B | 118 | 16.755 EUR | 15:04:38 XLON |
| B | 244 | 16.75 EUR | 15:04:56 XTHO |
| B | 1496 | 16.75 EUR | 15:04:56 XTHO |
| B | 213 | 16.745 EUR | 15:04:56 XTHO |
| B | 23 | 16.75 EUR | 15:04:56 XTHO |
| B | 213 | 16.745 EUR | 15:04:56 XTHO |
| B | 959 | 16.755 EUR | 15:04:57 XLON |
| B | 344 | 16.755 EUR | 15:04:57 XLON |
| B | 308 | 16.75 EUR | 15:07:31 XLON |
| B | 284 | 16.745 EUR | 15:09:13 XLON |
| B | 35 | 16.745 EUR | 15:09:27 XLON |
| B | 203 | 16.745 EUR | 15:11:57 XTHO |
| B | 201 | 16.745 EUR | 15:12:02 XTHO |
| B | 860 | 16.74 EUR | 15:12:51 XTHO |
| B | 540 | 16.745 EUR | 15:12:52 XLON |
| B | 338 | 16.745 EUR | 15:12:52 XLON |
| B | 344 | 16.745 EUR | 15:12:52 XLON |
| B | 4 | 16.735 EUR | 15:14:40 XTHO |
| B | 176 | 16.74 EUR | 15:14:41 XLON |
| B | 32 | 16.74 EUR | 15:14:41 XLON |
| B | 208 | 16.74 EUR | 15:14:41 XLON |
| B | 157 | 16.74 EUR | 15:14:41 XLON |
| B | 249 | 16.735 EUR | 15:16:30 XTHO |
| B | 63 | 16.735 EUR | 15:16:30 XTHO |
| B | 694 | 16.73 EUR | 15:17:39 XTHO |
| B | 895 | 16.73 EUR | 15:17:41 XLON |
| B | 155 | 16.73 EUR | 15:17:41 XLON |
| B | 175 | 16.72 EUR | 15:19:51 XTHO |
| B | 1140 | 16.72 EUR | 15:19:51 XTHO |
| B | 22 | 16.725 EUR | 15:19:51 XTHO |
| B | 56 | 16.72 EUR | 15:19:51 XLON |
| B | 152 | 16.72 EUR | 15:19:51 XLON |
| B | 68 | 16.715 EUR | 15:19:53 XLON |
| B | 102 | 16.715 EUR | 15:19:53 XLON |

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| B | 17 | 16.715 EUR | 15:19:55 XTHO |
| B | 208 | 16.71 EUR | 15:21:24 XLON |
| B | 208 | 16.71 EUR | 15:21:24 XLON |
| B | 522 | 16.7 EUR | 15:22:46 XTHO |
| B | 408 | 16.705 EUR | 15:22:46 XLON |
| B | 311 | 16.705 EUR | 15:26:07 XTHO |
| B | 390 | 16.705 EUR | 15:28:00 XTHO |
| B | 472 | 16.705 EUR | 15:28:52 XTHO |
| B | 201 | 16.71 EUR | 15:28:59 XLON |
| B | 354 | 16.71 EUR | 15:28:59 XLON |
| B | 315 | 16.72 EUR | 15:29:51 XLON |
| B | 1035 | 16.72 EUR | 15:29:51 XLON |
| B | 833 | 16.73 EUR | 15:31:45 XTHO |
| B | 9 | 16.73 EUR | 15:31:45 XTHO |
| B | 111 | 16.73 EUR | 15:31:45 XTHO |
| B | 501 | 16.73 EUR | 15:31:47 XTHO |
| B | 167 | 16.73 EUR | 15:31:54 XTHO |
| B | 305 | 16.73 EUR | 15:32:23 XTHO |
| B | 107 | 16.73 EUR | 15:32:23 XTHO |
| B | 616 | 16.725 EUR | 15:32:38 XTHO |
| B | 51 | 16.725 EUR | 15:32:43 XTHO |
| B | 233 | 16.725 EUR | 15:33:36 XLON |
| B | 337 | 16.725 EUR | 15:33:36 XLON |
| B | 308 | 16.725 EUR | 15:33:36 XLON |
| B | 208 | 16.725 EUR | 15:33:44 XLON |
| B | 97 | 16.725 EUR | 15:33:44 XLON |
| B | 154 | 16.72 EUR | 15:34:37 XLON |
| B | 277 | 16.715 EUR | 15:34:37 XTHO |
| B | 134 | 16.715 EUR | 15:34:37 XTHO |
| B | 22 | 16.72 EUR | 15:35:11 XLON |
| B | 32 | 16.72 EUR | 15:35:11 XLON |
| B | 10 | 16.715 EUR | 15:35:12 XLON |
| B | 7 | 16.71 EUR | 15:35:21 XTHO |
| B | 451 | 16.71 EUR | 15:35:29 XLON |
| B | 239 | 16.71 EUR | 15:35:29 XLON |
| B | 514 | 16.705 EUR | 15:35:30 XTHO |
| B | 252 | 16.69 EUR | 15:37:03 XTHO |
| B | 213 | 16.69 EUR | 15:37:03 XTHO |
| B | 89 | 16.7 EUR | 15:37:04 XLON |
| B | 214 | 16.7 EUR | 15:37:04 XLON |
| B | 457 | 16.69 EUR | 15:38:39 XTHO |
| B | 448 | 16.69 EUR | 15:39:39 XTHO |
| B | 2 | 16.69 EUR | 15:39:52 XTHO |
| B | 154 | 16.695 EUR | 15:40:44 XLON |
| B | 208 | 16.695 EUR | 15:40:44 XLON |
| B | 767 | 16.695 EUR | 15:40:44 XLON |
| B | 281 | 16.685 EUR | 15:40:46 XTHO |
| B | 59 | 16.69 EUR | 15:40:47 XLON |
| B | 126 | 16.69 EUR | 15:40:47 XLON |
| B | 23 | 16.69 EUR | 15:40:47 XLON |

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| B | 210 | 16.69 EUR | 15:40:47 XLON |
| B | 347 | 16.685 EUR | 15:40:48 XLON |
| B | 111 | 16.67 EUR | 15:41:36 XTHO |
| B | 192 | 16.67 EUR | 15:41:36 XTHO |
| B | 146 | 16.665 EUR | 15:41:36 XTHO |
| B | 213 | 16.67 EUR | 15:41:36 XTHO |
| B | 208 | 16.66 EUR | 15:41:38 XLON |
| B | 212 | 16.65 EUR | 15:41:39 XTHO |
| B | 19 | 16.64 EUR | 15:41:39 XLON |
| B | 265 | 16.655 EUR | 15:45:14 XTHO |
| B | 403 | 16.65 EUR | 15:45:39 XTHO |
| B | 96 | 16.655 EUR | 15:46:15 XLON |
| B | 262 | 16.645 EUR | 15:46:15 XTHO |
| B | 213 | 16.645 EUR | 15:46:15 XTHO |
| B | 288 | 16.645 EUR | 15:46:21 XLON |
| B | 208 | 16.63 EUR | 15:47:01 XLON |
| B | 212 | 16.655 EUR | 15:52:43 XTHO |
| B | 250 | 16.665 EUR | 15:55:00 XLON |
| B | 456 | 16.665 EUR | 15:55:00 XLON |
| B | 528 | 16.665 EUR | 15:55:00 XLON |
| B | 123 | 16.665 EUR | 15:55:00 XLON |
| B | 119 | 16.665 EUR | 15:55:00 XLON |
| B | 432 | 16.66 EUR | 15:56:01 XLON |
| B | 514 | 16.66 EUR | 15:56:01 XLON |
| B | 1151 | 16.66 EUR | 15:57:00 XTHO |
| B | 530 | 16.665 EUR | 15:59:36 XTHO |
| B | 300 | 16.665 EUR | 15:59:36 XTHO |
| B | 154 | 16.665 EUR | 15:59:37 XLON |
| B | 184 | 16.665 EUR | 15:59:37 XLON |
| B | 9 | 16.665 EUR | 16:00:52 XTHO |
| B | 463 | 16.665 EUR | 16:00:52 XTHO |
| B | 224 | 16.665 EUR | 16:00:52 XTHO |
| B | 988 | 16.665 EUR | 16:00:52 XTHO |
| B | 314 | 16.67 EUR | 16:03:00 XLON |
| B | 245 | 16.67 EUR | 16:03:00 XLON |
| B | 800 | 16.67 EUR | 16:03:00 XLON |
| B | 338 | 16.67 EUR | 16:03:00 XLON |
| B | 252 | 16.67 EUR | 16:03:00 XLON |
| B | 144 | 16.665 EUR | 16:03:00 XTHO |
| B | 213 | 16.665 EUR | 16:03:00 XTHO |
| B | 154 | 16.665 EUR | 16:03:00 XTHO |
| B | 83 | 16.665 EUR | 16:03:19 XTHO |
| B | 210 | 16.665 EUR | 16:04:06 XTHO |
| B | 1807 | 16.665 EUR | 16:04:17 XTHO |
| B | 208 | 16.665 EUR | 16:04:20 XLON |
| B | 208 | 16.665 EUR | 16:04:39 XLON |
| B | 298 | 16.66 EUR | 16:05:33 XTHO |
| B | 301 | 16.66 EUR | 16:05:33 XTHO |
| B | 534 | 16.66 EUR | 16:06:07 XLON |
| B | 214 | 16.66 EUR | 16:06:07 XLON |

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| B | 154 | 16.65 EUR | 16:08:54 XLON |
| B | 95 | 16.65 EUR | 16:08:54 XLON |
| B | 510 | 16.65 EUR | 16:08:58 XLON |
| B | 100 | 16.65 EUR | 16:08:58 XLON |
| B | 59 | 16.65 EUR | 16:09:02 XLON |
| B | 162 | 16.65 EUR | 16:09:02 XLON |
| B | 245 | 16.645 EUR | 16:09:03 XTTH |
| B | 53 | 16.65 EUR | 16:09:35 XLON |
| B | 302 | 16.645 EUR | 16:09:36 XTTH |
| B | 198 | 16.645 EUR | 16:09:36 XTTH |
| B | 154 | 16.645 EUR | 16:09:39 XLON |
| B | 119 | 16.64 EUR | 16:09:42 XTTH |
| B | 148 | 16.64 EUR | 16:09:42 XTTH |
| B | 54 | 16.645 EUR | 16:10:22 XLON |
| B | 213 | 16.645 EUR | 16:10:22 XLON |
| B | 208 | 16.64 EUR | 16:10:22 XLON |
| B | 243 | 16.64 EUR | 16:10:22 XLON |
| B | 12 | 16.635 EUR | 16:11:19 XTTH |
| B | 258 | 16.635 EUR | 16:11:19 XTTH |
| B | 828 | 16.635 EUR | 16:12:27 XTTH |
| B | 177 | 16.635 EUR | 16:16:47 XLON |
| B | 250 | 16.64 EUR | 16:16:47 XLON |
| B | 91 | 16.64 EUR | 16:16:47 XLON |
| B | 380 | 16.64 EUR | 16:16:57 XLON |
| B | 249 | 16.64 EUR | 16:16:57 XLON |
| B | 309 | 16.64 EUR | 16:16:57 XLON |
| B | 370 | 16.64 EUR | 16:16:57 XLON |
| B | 200 | 16.64 EUR | 16:16:57 XLON |
| B | 346 | 16.635 EUR | 16:16:57 XTTH |
| B | 484 | 16.635 EUR | 16:16:57 XTTH |
| B | 87 | 16.635 EUR | 16:18:16 XTTH |
| B | 93 | 16.635 EUR | 16:18:16 XTTH |
| B | 1695 | 16.64 EUR | 16:19:01 XTTH |
| B | 140 | 16.64 EUR | 16:19:48 XLON |
| B | 421 | 16.635 EUR | 16:19:52 XLON |
| B | 705 | 16.635 EUR | 16:19:53 XTTH |
| B | 146 | 16.635 EUR | 16:19:53 XTTH |
| B | 99 | 16.635 EUR | 16:20:07 XTTH |
| B | 588 | 16.635 EUR | 16:21:23 XTTH |
| B | 88 | 16.635 EUR | 16:21:40 XLON |
| B | 257 | 16.635 EUR | 16:21:40 XLON |
| B | 466 | 16.635 EUR | 16:21:40 XLON |
| B | 285 | 16.635 EUR | 16:21:40 XLON |
| B | 213 | 16.63 EUR | 16:21:41 XTTH |
| B | 693 | 16.63 EUR | 16:21:41 XTTH |
| B | 474 | 16.64 EUR | 16:23:26 XLON |
| B | 307 | 16.635 EUR | 16:23:37 XTTH |
| B | 297 | 16.63 EUR | 16:23:41 XTTH |
| B | 376 | 16.63 EUR | 16:23:48 XTTH |
| B | 421 | 16.63 EUR | 16:23:48 XTTH |

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| B | 195 | 16.63 EUR | 16:23:48 XTTHO |
| B | 7 | 16.63 EUR | 16:24:38 XTTHO |
| B | 250 | 16.635 EUR | 16:25:48 XLON |
| B | 213 | 16.625 EUR | 16:25:51 XTTHO |
| B | 1197 | 16.635 EUR | 16:26:00 XLON |
| B | 250 | 16.635 EUR | 16:26:00 XLON |
| B | 166 | 16.635 EUR | 16:26:00 XLON |
| B | 291 | 16.635 EUR | 16:26:00 XLON |
| B | 166 | 16.635 EUR | 16:26:00 XLON |
| B | 213 | 16.635 EUR | 16:26:28 XLON |
| B | 191 | 16.635 EUR | 16:26:28 XLON |
| B | 1996 | 16.63 EUR | 16:27:47 XTTHO |
| B | 191 | 16.63 EUR | 16:27:50 XTTHO |
| B | 23 | 16.63 EUR | 16:27:50 XTTHO |
| B | 187 | 16.645 EUR | 16:27:51 XLON |
| B | 98 | 16.645 EUR | 16:27:51 XLON |
| B | 218 | 16.645 EUR | 16:27:51 XLON |
| B | 61 | 16.64 EUR | 16:27:51 XLON |
| B | 16 | 16.64 EUR | 16:27:51 XLON |
| B | 61 | 16.63 EUR | 16:27:54 XTTHO |
| B | 11433 | 16.665 EUR | 16:30:15 XTTHO |
| B | 3089 | 16.665 EUR | 16:30:15 XTTHO |
| B | 2231 | 16.71 EUR | 16:35:18 XLON |
| B | 6497 | 16.71 EUR | 16:35:18 XLON |