

<b>B/S</b>	<b>Qty</b>	<b>Price</b>	<b>Crcy</b>	<b>ExecTime</b>	<b>Exchange</b>
B	23	18.825	EUR	08:00:00:000	XTHO
B	35	18.85	EUR	08:00:26:297	XLON
B	216	18.75	EUR	08:08:06:674	XLON
B	36	18.76	EUR	08:08:06:674	XLON
B	252	18.76	EUR	08:08:06:674	XLON
B	114	18.74	EUR	08:08:06:688	XLON
B	105	18.75	EUR	08:08:07:000	XTHO
B	48	18.75	EUR	08:08:11:000	XTHO
B	83	18.75	EUR	08:08:11:000	XTHO
B	216	18.73	EUR	08:12:02:139	XLON
B	236	18.72	EUR	08:12:22:000	XTHO
B	32	18.71	EUR	08:12:22:692	XLON
B	184	18.71	EUR	08:12:22:692	XLON
B	38	18.63	EUR	08:13:49:349	XLON
B	178	18.63	EUR	08:13:53:307	XLON
B	236	18.61	EUR	08:15:52:000	XTHO
B	216	18.62	EUR	08:15:52:977	XLON
B	82	18.55	EUR	08:24:50:146	XLON
B	834	18.56	EUR	08:25:26:793	XLON
B	236	18.535	EUR	08:26:59:000	XTHO
B	211	18.54	EUR	08:26:59:876	XLON
B	1094	18.58	EUR	08:39:48:454	XLON
B	15	18.58	EUR	08:46:09:538	XLON
B	143	18.58	EUR	08:46:15:959	XLON
B	216	18.57	EUR	08:47:02:793	XLON
B	332	18.57	EUR	08:47:02:793	XLON
B	394	18.575	EUR	08:47:04:000	XTHO
B	208	18.56	EUR	08:47:08:041	XLON
B	387	18.69	EUR	08:58:04:598	XLON
B	466	18.69	EUR	08:58:04:598	XLON
B	537	18.68	EUR	09:04:53:000	XTHO
B	353	18.67	EUR	09:05:31:761	XLON
B	151	18.66	EUR	09:06:25:432	XLON
B	451	18.69	EUR	09:08:17:042	XLON
B	236	18.665	EUR	09:11:10:000	XTHO
B	216	18.67	EUR	09:11:10:125	XLON
B	609	18.76	EUR	09:25:15:824	XLON
B	331	18.74	EUR	09:26:06:000	XTHO
B	393	18.75	EUR	09:26:06:143	XLON
B	216	18.73	EUR	09:26:41:250	XLON
B	84	18.77	EUR	09:34:41:962	XLON
B	168	18.77	EUR	09:34:41:962	XLON
B	348	18.795	EUR	09:39:58:000	XTHO
B	261	18.8	EUR	09:39:58:642	XLON
B	143	18.78	EUR	09:41:49:861	XLON
B	236	18.765	EUR	09:43:07:000	XTHO
B	60	18.77	EUR	09:43:07:788	XLON
B	247	18.77	EUR	09:43:07:788	XLON
B	467	18.77	EUR	09:54:20:968	XLON

B	279	18.77 EUR	09:54:20:968	XLON
B	125	18.77 EUR	09:54:20:968	XLON
B	236	18.755 EUR	09:54:53:000	XTHO
B	15	18.74 EUR	10:02:53:140	XLON
B	216	18.74 EUR	10:02:53:140	XLON
B	177	18.74 EUR	10:02:53:155	XLON
B	236	18.725 EUR	10:03:01:000	XTHO
B	467	18.73 EUR	10:03:01:236	XLON
B	216	18.7 EUR	10:07:13:091	XLON
B	185	18.75 EUR	10:22:37:000	XTHO
B	507	18.76 EUR	10:22:37:000	XTHO
B	134	18.76 EUR	10:22:37:832	XLON
B	416	18.76 EUR	10:22:37:832	XLON
B	207	18.75 EUR	10:22:58:360	XLON
B	20	18.75 EUR	10:33:57:793	XLON
B	924	18.75 EUR	10:41:10:475	XLON
B	665	18.775 EUR	10:53:24:000	XTHO
B	637	18.77 EUR	10:53:58:822	XLON
B	76	18.76 EUR	10:53:58:823	XLON
B	508	18.775 EUR	11:17:40:000	XTHO
B	39	18.775 EUR	11:17:40:000	XTHO
B	900	18.78 EUR	11:17:40:312	XLON
B	373	18.77 EUR	11:17:40:404	XLON
B	329	18.77 EUR	11:17:41:571	XLON
B	656	18.78 EUR	11:37:35:000	XTHO
B	1022	18.78 EUR	11:40:21:057	XLON
B	68	18.78 EUR	11:40:21:057	XLON
B	151	18.76 EUR	11:42:58:439	XLON
B	65	18.76 EUR	11:42:58:439	XLON
B	517	18.765 EUR	11:56:27:000	XTHO
B	148	18.77 EUR	11:56:27:557	XLON
B	260	18.77 EUR	11:56:27:557	XLON
B	67	18.77 EUR	12:02:17:897	XLON
B	882	18.75 EUR	12:05:48:785	XLON
B	236	18.74 EUR	12:06:00:000	XTHO
B	602	18.75 EUR	12:22:22:000	XTHO
B	1173	18.76 EUR	12:25:21:175	XLON
B	351	18.75 EUR	12:37:23:010	XLON
B	87	18.75 EUR	12:43:34:069	XLON
B	514	18.745 EUR	12:48:55:000	XTHO
B	57	18.75 EUR	12:48:55:271	XLON
B	874	18.75 EUR	12:48:55:271	XLON
B	216	18.73 EUR	12:56:40:688	XLON
B	291	18.73 EUR	12:57:49:000	XTHO
B	109	18.72 EUR	12:58:52:385	XLON
B	582	18.73 EUR	13:16:15:000	XTHO
B	47	18.73 EUR	13:16:15:100	XLON
B	999	18.73 EUR	13:16:15:100	XLON
B	63	18.71 EUR	13:17:00:619	XLON
B	6	18.71 EUR	13:17:09:771	XLON

B	107	18.735 EUR	13:31:29:000	XTHO
B	204	18.735 EUR	13:31:29:000	XTHO
B	240	18.735 EUR	13:31:29:000	XTHO
B	418	18.74 EUR	13:31:29:478	XLON
B	111	18.74 EUR	13:31:29:478	XLON
B	681	18.74 EUR	13:31:29:478	XLON
B	117	18.76 EUR	13:39:53:775	XLON
B	214	18.76 EUR	13:39:53:775	XLON
B	274	18.75 EUR	13:41:52:000	XTHO
B	153	18.75 EUR	13:41:52:078	XLON
B	121	18.75 EUR	13:41:52:098	XLON
B	236	18.745 EUR	13:41:53:000	XTHO
B	307	18.74 EUR	13:41:54:454	XLON
B	173	18.72 EUR	13:42:26:663	XLON
B	183	18.74 EUR	13:58:14:353	XLON
B	879	18.74 EUR	13:58:14:353	XLON
B	113	18.73 EUR	13:58:14:360	XLON
B	213	18.72 EUR	13:58:21:000	XTHO
B	199	18.71 EUR	14:02:33:168	XLON
B	678	18.71 EUR	14:07:01:000	XTHO
B	291	18.7 EUR	14:10:56:367	XLON
B	216	18.69 EUR	14:12:37:508	XLON
B	236	18.68 EUR	14:18:43:000	XTHO
B	110	18.69 EUR	14:19:29:663	XLON
B	75	18.69 EUR	14:19:29:663	XLON
B	529	18.69 EUR	14:19:29:663	XLON
B	330	18.69 EUR	14:19:29:663	XLON
B	426	18.695 EUR	14:24:44:000	XTHO
B	53	18.69 EUR	14:24:44:181	XLON
B	111	18.69 EUR	14:24:47:651	XLON
B	332	18.68 EUR	14:26:01:224	XLON
B	236	18.665 EUR	14:26:28:000	XTHO
B	236	18.695 EUR	14:37:12:000	XTHO
B	221	18.7 EUR	14:37:12:242	XLON
B	171	18.7 EUR	14:37:12:242	XLON
B	181	18.74 EUR	14:44:33:380	XLON
B	84	18.78 EUR	14:48:02:819	XLON
B	62	18.78 EUR	14:48:02:819	XLON
B	22	18.78 EUR	14:48:02:819	XLON
B	300	18.78 EUR	14:48:02:819	XLON
B	300	18.78 EUR	14:48:02:834	XLON
B	600	18.78 EUR	14:48:02:834	XLON
B	591	18.77 EUR	14:48:25:000	XTHO
B	990	18.8 EUR	14:53:05:582	XLON
B	58	18.79 EUR	14:54:48:000	XTHO
B	216	18.79 EUR	14:54:48:174	XLON
B	279	18.785 EUR	14:55:29:000	XTHO
B	1	18.79 EUR	14:58:06:231	XLON
B	236	18.785 EUR	14:59:18:000	XTHO
B	22	18.78 EUR	14:59:33:000	XTHO

B	217	18.79 EUR	14:59:33:702	XLON
B	164	18.79 EUR	14:59:33:702	XLON
B	410	18.79 EUR	14:59:33:711	XLON
B	10	18.77 EUR	15:04:24:523	XLON
B	234	18.77 EUR	15:04:24:523	XLON
B	205	18.77 EUR	15:04:24:523	XLON
B	236	18.765 EUR	15:04:42:000	XTHO
B	236	18.765 EUR	15:08:11:000	XTHO
B	648	18.77 EUR	15:08:15:508	XLON
B	300	18.77 EUR	15:08:15:508	XLON
B	207	18.76 EUR	15:08:44:228	XLON
B	236	18.75 EUR	15:09:01:000	XTHO
B	236	18.765 EUR	15:15:10:000	XTHO
B	403	18.77 EUR	15:15:10:875	XLON
B	216	18.76 EUR	15:15:40:241	XLON
B	861	18.78 EUR	15:21:15:412	XLON
B	10	18.78 EUR	15:21:15:412	XLON
B	2	18.78 EUR	15:21:15:412	XLON
B	74	18.77 EUR	15:24:08:000	XTHO
B	239	18.77 EUR	15:24:08:000	XTHO
B	236	18.77 EUR	15:26:47:000	XTHO
B	629	18.77 EUR	15:26:47:430	XLON
B	216	18.76 EUR	15:26:50:054	XLON
B	236	18.77 EUR	15:31:55:000	XTHO
B	140	18.76 EUR	15:32:50:000	XTHO
B	96	18.76 EUR	15:32:50:000	XTHO
B	6	18.77 EUR	15:32:50:259	XLON
B	216	18.77 EUR	15:32:50:259	XLON
B	165	18.77 EUR	15:32:50:259	XLON
B	41	18.76 EUR	15:32:50:286	XLON
B	271	18.77 EUR	15:35:59:412	XLON
B	600	18.77 EUR	15:35:59:412	XLON
B	236	18.755 EUR	15:38:40:000	XTHO
B	7	18.78 EUR	15:41:57:585	XLON
B	804	18.78 EUR	15:42:04:516	XLON
B	236	18.765 EUR	15:42:19:000	XTHO
B	216	18.75 EUR	15:44:37:683	XLON
B	888	18.77 EUR	15:49:25:411	XLON
B	165	18.77 EUR	15:50:48:000	XTHO
B	258	18.77 EUR	15:50:57:000	XTHO
B	236	18.76 EUR	15:52:28:000	XTHO
B	117	18.77 EUR	15:52:28:300	XLON
B	342	18.77 EUR	15:52:28:300	XLON
B	216	18.76 EUR	15:52:28:309	XLON
B	341	18.78 EUR	15:59:18:300	XLON
B	63	18.78 EUR	15:59:18:300	XLON
B	83	18.78 EUR	15:59:18:300	XLON
B	169	18.78 EUR	15:59:18:300	XLON
B	216	18.77 EUR	15:59:18:888	XLON
B	373	18.77 EUR	16:00:15:000	XTHO

B	116	18.79 EUR	16:03:56:703	XLON
B	156	18.79 EUR	16:03:56:723	XLON
B	344	18.78 EUR	16:05:23:000	XTHO
B	573	18.78 EUR	16:07:20:908	XLON
B	236	18.775 EUR	16:08:07:000	XTHO
B	319	18.77 EUR	16:08:12:622	XLON
B	73	18.78 EUR	16:12:23:412	XLON
B	639	18.78 EUR	16:12:23:412	XLON
B	361	18.78 EUR	16:12:36:000	XTHO
B	342	18.79 EUR	16:16:26:000	XTHO
B	150	18.785 EUR	16:18:23:000	XTHO
B	86	18.785 EUR	16:18:23:000	XTHO
B	478	18.79 EUR	16:18:23:327	XLON
B	300	18.79 EUR	16:18:23:333	XLON
B	300	18.79 EUR	16:18:23:333	XLON
B	115	18.79 EUR	16:18:23:335	XLON
B	236	18.785 EUR	16:21:59:000	XTHO
B	536	18.79 EUR	16:21:59:744	XLON
B	348	18.79 EUR	16:23:44:292	XLON
B	467	18.79 EUR	16:23:44:299	XLON
B	236	18.78 EUR	16:24:05:000	XTHO
B	236	18.77 EUR	16:25:20:000	XTHO
B	330	18.78 EUR	16:25:20:328	XLON
B	62	18.78 EUR	16:25:20:328	XLON
B	493	18.8 EUR	16:27:47:331	XLON
B	127	18.8 EUR	16:27:47:331	XLON
B	162	18.81 EUR	16:27:55:000	XTHO
B	236	18.8 EUR	16:28:37:247	XLON
B	5547	18.81 EUR	16:30:01:000	XTHO
B	2156	18.86 EUR	16:35:01:597	XLON
B	287	18.86 EUR	16:35:01:597	XLON
B	1552	18.86 EUR	16:35:01:597	XLON
B	1000	18.86 EUR	16:35:01:597	XLON