

B/S	Qty	Price	Crcy	ExecTime	Exchange
B	17	18.35	EUR	08:00:12:000	XTHO
B	22	18.34	EUR	08:00:26:034	XLON
B	204	18.44	EUR	08:03:24:046	XLON
B	48	18.43	EUR	08:03:38:000	XTHO
B	100	18.43	EUR	08:03:38:000	XTHO
B	95	18.43	EUR	08:04:38:000	XTHO
B	89	18.4	EUR	08:09:17:933	XLON
B	204	18.39	EUR	08:11:27:180	XLON
B	243	18.36	EUR	08:15:15:000	XTHO
B	204	18.36	EUR	08:15:15:615	XLON
B	204	18.33	EUR	08:18:03:733	XLON
B	217	18.34	EUR	08:30:18:148	XLON
B	144	18.34	EUR	08:33:11:439	XLON
B	328	18.35	EUR	08:34:42:377	XLON
B	249	18.35	EUR	08:34:42:377	XLON
B	330	18.34	EUR	08:34:45:000	XTHO
B	243	18.295	EUR	08:35:47:000	XTHO
B	53	18.31	EUR	08:35:47:117	XLON
B	151	18.31	EUR	08:35:47:120	XLON
B	212	18.28	EUR	08:45:28:564	XLON
B	200	18.27	EUR	08:45:30:388	XLON
B	4	18.27	EUR	08:45:52:390	XLON
B	204	18.22	EUR	08:51:32:642	XLON
B	184	18.2	EUR	08:53:54:000	XTHO
B	27	18.2	EUR	08:53:57:000	XTHO
B	32	18.2	EUR	08:56:22:000	XTHO
B	140	18.22	EUR	09:04:23:492	XLON
B	75	18.22	EUR	09:06:06:877	XLON
B	48	18.22	EUR	09:06:06:997	XLON
B	334	18.22	EUR	09:06:06:997	XLON
B	243	18.19	EUR	09:06:14:000	XTHO
B	204	18.2	EUR	09:06:14:868	XLON
B	204	18.16	EUR	09:11:32:563	XLON
B	99	18.13	EUR	09:18:00:077	XLON
B	105	18.13	EUR	09:18:00:077	XLON
B	272	18.14	EUR	09:24:36:844	XLON
B	26	18.14	EUR	09:24:40:051	XLON
B	243	18.13	EUR	09:24:41:000	XTHO
B	204	18.12	EUR	09:26:16:202	XLON
B	243	18.08	EUR	09:31:38:000	XTHO
B	65	18.08	EUR	09:31:38:123	XLON
B	139	18.08	EUR	09:31:38:575	XLON
B	100	18.07	EUR	09:44:53:525	XLON
B	104	18.07	EUR	09:44:53:526	XLON
B	367	18.06	EUR	09:45:13:546	XLON
B	95	18.07	EUR	09:57:56:000	XTHO
B	260	18.07	EUR	10:02:41:000	XTHO
B	61	18.07	EUR	10:02:41:645	XLON
B	71	18.07	EUR	10:02:41:650	XLON

B	139	18.07 EUR	10:02:41:651	XLON
B	98	18.07 EUR	10:02:41:652	XLON
B	119	18.07 EUR	10:02:41:652	XLON
B	163	18.07 EUR	10:02:41:652	XLON
B	103	18.035 EUR	10:05:33:000	XTHO
B	140	18.035 EUR	10:05:33:000	XTHO
B	204	18.03 EUR	10:05:33:897	XLON
B	198	17.975 EUR	10:12:50:000	XTHO
B	204	17.98 EUR	10:12:50:699	XLON
B	204	17.95 EUR	10:15:22:659	XLON
B	364	17.96 EUR	10:30:24:643	XLON
B	194	17.97 EUR	10:30:24:643	XLON
B	266	17.96 EUR	10:31:19:000	XTHO
B	243	17.945 EUR	10:31:31:000	XTHO
B	210	17.93 EUR	10:39:03:302	XLON
B	80	17.92 EUR	10:39:03:564	XLON
B	124	17.92 EUR	10:39:03:564	XLON
B	243	17.91 EUR	10:42:29:000	XTHO
B	204	17.87 EUR	10:44:30:351	XLON
B	74	17.87 EUR	10:46:22:183	XLON
B	44	17.88 EUR	10:52:37:875	XLON
B	160	17.88 EUR	10:52:37:875	XLON
B	243	17.875 EUR	10:52:48:000	XTHO
B	456	17.87 EUR	10:52:48:121	XLON
B	52	17.85 EUR	10:53:30:804	XLON
B	152	17.85 EUR	10:53:30:804	XLON
B	204	17.85 EUR	10:53:30:804	XLON
B	243	17.85 EUR	10:58:45:000	XTHO
B	45	17.85 EUR	11:00:51:004	XLON
B	263	17.85 EUR	11:00:51:005	XLON
B	117	17.85 EUR	11:00:52:000	XTHO
B	917	17.84 EUR	11:00:56:000	XTHO
B	609	17.86 EUR	11:03:31:000	XTHO
B	457	17.9 EUR	11:15:24:431	XLON
B	199	17.9 EUR	11:15:24:431	XLON
B	161	17.9 EUR	11:17:15:000	XTHO
B	456	17.9 EUR	11:17:15:000	XTHO
B	431	17.91 EUR	11:21:27:343	XLON
B	243	17.9 EUR	11:22:15:000	XTHO
B	1058	17.9 EUR	11:22:15:000	XTHO
B	239	17.9 EUR	11:22:15:115	XLON
B	355	17.9 EUR	11:22:15:115	XLON
B	174	17.9 EUR	11:22:15:115	XLON
B	7	17.9 EUR	11:22:15:115	XLON
B	600	17.9 EUR	11:22:15:122	XLON
B	335	17.9 EUR	11:22:15:125	XLON
B	204	17.89 EUR	11:22:16:403	XLON
B	190	17.9 EUR	11:30:50:761	XLON
B	120	17.895 EUR	11:31:10:000	XTHO
B	360	17.895 EUR	11:31:10:000	XTHO

B	140	17.895 EUR	11:31:10:000	XTHO
B	254	17.895 EUR	11:31:10:000	XTHO
B	225	17.895 EUR	11:31:10:000	XTHO
B	135	17.895 EUR	11:31:10:000	XTHO
B	514	17.9 EUR	11:31:10:711	XLON
B	359	17.9 EUR	11:31:10:712	XLON
B	243	17.89 EUR	11:31:15:000	XTHO
B	106	17.91 EUR	11:37:10:452	XLON
B	287	17.91 EUR	11:37:10:452	XLON
B	458	17.9 EUR	11:37:10:469	XLON
B	530	17.9 EUR	11:37:10:470	XLON
B	121	17.91 EUR	11:49:57:000	XTHO
B	120	17.91 EUR	11:49:57:000	XTHO
B	2	17.91 EUR	11:49:57:000	XTHO
B	198	17.91 EUR	11:49:57:000	XTHO
B	300	17.91 EUR	11:49:57:236	XLON
B	11	17.91 EUR	11:49:57:236	XLON
B	585	17.9 EUR	11:51:26:000	XTHO
B	477	17.9 EUR	11:51:43:000	XTHO
B	36	17.9 EUR	11:54:15:082	XLON
B	40	17.9 EUR	11:54:15:089	XLON
B	38	18 EUR	12:02:19:934	XLON
B	835	17.99 EUR	12:06:07:093	XLON
B	23	17.985 EUR	12:06:10:000	XTHO
B	556	17.98 EUR	12:06:19:000	XTHO
B	195	18.05 EUR	12:18:00:867	XLON
B	428	18.05 EUR	12:20:11:000	XTHO
B	465	18.05 EUR	12:22:34:932	XLON
B	5	18.045 EUR	12:24:53:000	XTHO
B	1	18.045 EUR	12:24:53:000	XTHO
B	243	18.03 EUR	12:24:56:000	XTHO
B	204	18.03 EUR	12:25:45:607	XLON
B	243	18.01 EUR	12:31:34:000	XTHO
B	243	18.03 EUR	12:40:14:000	XTHO
B	162	18.05 EUR	12:50:13:495	XLON
B	629	18.05 EUR	12:50:13:495	XLON
B	74	18.05 EUR	12:50:13:495	XLON
B	444	18.08 EUR	12:54:33:000	XTHO
B	285	18.11 EUR	12:59:35:147	XLON
B	355	18.12 EUR	13:04:50:000	XTHO
B	350	18.11 EUR	13:16:20:000	XTHO
B	243	18.105 EUR	13:20:58:000	XTHO
B	75	18.11 EUR	13:20:58:061	XLON
B	943	18.11 EUR	13:20:58:068	XLON
B	204	18.08 EUR	13:22:39:577	XLON
B	243	18.06 EUR	13:24:27:000	XTHO
B	204	18.05 EUR	13:30:16:797	XLON
B	243	18.04 EUR	13:30:17:000	XTHO
B	204	18.03 EUR	13:31:12:814	XLON
B	134	17.99 EUR	13:37:02:021	XLON

B	37	17.99 EUR	13:37:03:022	XLON
B	18	17.99 EUR	13:37:10:208	XLON
B	439	18.1 EUR	13:44:13:495	XLON
B	90	18.1 EUR	13:45:46:000	XTHO
B	326	18.1 EUR	13:45:46:000	XTHO
B	166	18.09 EUR	13:49:13:000	XTHO
B	243	18.1 EUR	13:51:14:000	XTHO
B	348	18.1 EUR	13:51:15:484	XLON
B	243	18.1 EUR	14:02:03:000	XTHO
B	272	18.11 EUR	14:02:03:000	XTHO
B	499	18.11 EUR	14:02:03:384	XLON
B	240	18.09 EUR	14:02:03:394	XLON
B	348	18.12 EUR	14:11:47:038	XLON
B	154	18.12 EUR	14:11:47:038	XLON
B	120	18.125 EUR	14:15:29:000	XTHO
B	120	18.125 EUR	14:15:29:000	XTHO
B	109	18.125 EUR	14:15:29:000	XTHO
B	339	18.12 EUR	14:25:01:000	XTHO
B	339	18.12 EUR	14:25:01:538	XLON
B	163	18.12 EUR	14:25:01:538	XLON
B	183	18.11 EUR	14:25:17:000	XTHO
B	60	18.11 EUR	14:25:17:000	XTHO
B	243	18.135 EUR	14:30:27:000	XTHO
B	453	18.14 EUR	14:30:27:489	XLON
B	118	18.13 EUR	14:30:29:495	XLON
B	86	18.13 EUR	14:30:29:495	XLON
B	226	18.21 EUR	14:44:05:550	XLON
B	243	18.2 EUR	14:44:25:000	XTHO
B	204	18.2 EUR	14:44:25:587	XLON
B	204	18.21 EUR	14:47:58:908	XLON
B	253	18.19 EUR	14:57:31:398	XLON
B	305	18.22 EUR	15:02:37:867	XLON
B	243	18.205 EUR	15:02:39:000	XTHO
B	204	18.2 EUR	15:02:40:043	XLON
B	178	18.23 EUR	15:12:25:268	XLON
B	330	18.23 EUR	15:13:39:015	XLON
B	204	18.26 EUR	15:17:50:726	XLON
B	243	18.255 EUR	15:18:07:000	XTHO
B	204	18.25 EUR	15:20:47:651	XLON
B	204	18.23 EUR	15:22:10:935	XLON
B	54	18.27 EUR	15:32:24:494	XLON
B	206	18.27 EUR	15:32:24:494	XLON
B	198	18.27 EUR	15:32:24:494	XLON
B	243	18.25 EUR	15:33:21:000	XTHO
B	204	18.24 EUR	15:34:01:627	XLON
B	204	18.21 EUR	15:36:47:120	XLON
B	204	18.19 EUR	15:40:54:337	XLON
B	368	18.19 EUR	15:50:10:279	XLON
B	113	18.19 EUR	15:50:10:279	XLON
B	173	18.175 EUR	15:50:48:000	XTHO

B	70	18.175 EUR	15:50:48:000	XTHO
B	204	18.17 EUR	15:52:48:715	XLON
B	200	18.13 EUR	15:54:10:780	XLON
B	4	18.13 EUR	15:54:13:602	XLON
B	272	18.15 EUR	16:03:15:971	XLON
B	243	18.135 EUR	16:03:16:000	XTHO
B	29	18.13 EUR	16:03:16:746	XLON
B	204	18.12 EUR	16:04:27:875	XLON
B	204	18.1 EUR	16:07:01:523	XLON
B	204	18.07 EUR	16:08:52:614	XLON
B	100	18.07 EUR	16:11:36:183	XLON
B	104	18.07 EUR	16:11:36:184	XLON
B	204	18.04 EUR	16:14:50:973	XLON
B	204	18.04 EUR	16:16:15:822	XLON
B	204	18.03 EUR	16:20:31:433	XLON
B	268	18.06 EUR	16:23:25:878	XLON
B	232	18.085 EUR	16:24:54:000	XTHO
B	204	18.08 EUR	16:25:01:417	XLON
B	319	18.12 EUR	16:27:55:004	XLON
B	1769	18.16 EUR	16:35:06:634	XLON