

| B/S | Qty | Price | Crcy | ExecTime | Exchange |
|------------|------------|--------------|-------------|-----------------|-----------------|
| B | 218 | 18.26 | EUR | 08:00:10:854 | XLON |
| B | 89 | 18.26 | EUR | 08:00:10:854 | XLON |
| B | 1 | 18.26 | EUR | 08:00:10:854 | XLON |
| B | 194 | 18.195 | EUR | 08:00:19:000 | XTHO |
| B | 400 | 18.25 | EUR | 08:00:33:889 | XLON |
| B | 186 | 18.22 | EUR | 08:01:02:015 | XLON |
| B | 213 | 18.22 | EUR | 08:01:02:015 | XLON |
| B | 140 | 18.18 | EUR | 08:01:02:027 | XLON |
| B | 8 | 18.205 | EUR | 08:01:44:000 | XTHO |
| B | 36 | 18.22 | EUR | 08:03:27:000 | XTHO |
| B | 69 | 18.22 | EUR | 08:03:27:000 | XTHO |
| B | 102 | 18.22 | EUR | 08:03:27:178 | XLON |
| B | 227 | 18.195 | EUR | 08:03:44:000 | XTHO |
| B | 25 | 18.22 | EUR | 08:03:44:000 | XTHO |
| B | 27 | 18.22 | EUR | 08:03:44:000 | XTHO |
| B | 273 | 18.21 | EUR | 08:03:44:000 | XTHO |
| B | 22 | 18.22 | EUR | 08:03:44:651 | XLON |
| B | 145 | 18.19 | EUR | 08:03:44:661 | XLON |
| B | 77 | 18.19 | EUR | 08:03:44:661 | XLON |
| B | 227 | 18.17 | EUR | 08:04:01:000 | XTHO |
| B | 182 | 18.17 | EUR | 08:04:01:152 | XLON |
| B | 341 | 18.14 | EUR | 08:04:28:229 | XLON |
| B | 215 | 18.07 | EUR | 08:06:27:644 | XLON |
| B | 222 | 18.07 | EUR | 08:06:27:644 | XLON |
| B | 6 | 18.07 | EUR | 08:06:36:905 | XLON |
| B | 8 | 18.07 | EUR | 08:06:36:905 | XLON |
| B | 9 | 18.06 | EUR | 08:06:46:224 | XLON |
| B | 6 | 18.03 | EUR | 08:06:46:240 | XLON |
| B | 17 | 18.02 | EUR | 08:06:46:649 | XLON |
| B | 231 | 18.115 | EUR | 08:09:06:000 | XTHO |
| B | 231 | 18.13 | EUR | 08:10:45:000 | XTHO |
| B | 496 | 18.13 | EUR | 08:10:45:513 | XLON |
| B | 218 | 18.13 | EUR | 08:10:45:513 | XLON |
| B | 84 | 18.13 | EUR | 08:10:53:880 | XLON |
| B | 90 | 18.13 | EUR | 08:11:00:765 | XLON |
| B | 299 | 18.13 | EUR | 08:11:00:765 | XLON |
| B | 76 | 18.13 | EUR | 08:11:00:765 | XLON |
| B | 128 | 18.13 | EUR | 08:11:00:765 | XLON |
| B | 176 | 18.11 | EUR | 08:11:50:000 | XTHO |
| B | 75 | 18.12 | EUR | 08:13:34:000 | XTHO |
| B | 231 | 18.19 | EUR | 08:16:53:000 | XTHO |
| B | 38 | 18.18 | EUR | 08:16:53:893 | XLON |
| B | 744 | 18.18 | EUR | 08:16:53:893 | XLON |
| B | 15 | 18.18 | EUR | 08:16:53:893 | XLON |
| B | 85 | 18.18 | EUR | 08:17:25:000 | XTHO |
| B | 227 | 18.22 | EUR | 08:17:55:000 | XTHO |
| B | 231 | 18.21 | EUR | 08:18:50:000 | XTHO |
| B | 84 | 18.21 | EUR | 08:18:50:535 | XLON |
| B | 67 | 18.21 | EUR | 08:18:50:535 | XLON |

| | | | | |
|---|------|-----------|--------------|------|
| B | 496 | 18.21 EUR | 08:19:03:962 | XLON |
| B | 23 | 18.2 EUR | 08:19:06:012 | XLON |
| B | 110 | 18.2 EUR | 08:19:06:237 | XLON |
| B | 458 | 18.2 EUR | 08:19:06:237 | XLON |
| B | 254 | 18.21 EUR | 08:19:42:506 | XLON |
| B | 218 | 18.21 EUR | 08:19:42:506 | XLON |
| B | 110 | 18.2 EUR | 08:19:45:876 | XLON |
| B | 92 | 18.2 EUR | 08:19:45:876 | XLON |
| B | 219 | 18.2 EUR | 08:19:45:876 | XLON |
| B | 108 | 18.2 EUR | 08:19:45:876 | XLON |
| B | 92 | 18.26 EUR | 08:22:07:632 | XLON |
| B | 59 | 18.31 EUR | 08:22:51:000 | XTHO |
| B | 231 | 18.3 EUR | 08:22:51:000 | XTHO |
| B | 218 | 18.29 EUR | 08:23:28:142 | XLON |
| B | 122 | 18.29 EUR | 08:23:28:142 | XLON |
| B | 231 | 18.33 EUR | 08:24:33:000 | XTHO |
| B | 200 | 18.32 EUR | 08:24:33:851 | XLON |
| B | 16 | 18.32 EUR | 08:24:33:851 | XLON |
| B | 123 | 18.32 EUR | 08:24:34:093 | XLON |
| B | 26 | 18.32 EUR | 08:24:34:093 | XLON |
| B | 227 | 18.36 EUR | 08:26:22:000 | XTHO |
| B | 116 | 18.36 EUR | 08:26:22:343 | XLON |
| B | 116 | 18.36 EUR | 08:26:22:343 | XLON |
| B | 1207 | 18.36 EUR | 08:26:22:343 | XLON |
| B | 496 | 18.36 EUR | 08:28:46:994 | XLON |
| B | 218 | 18.36 EUR | 08:28:46:994 | XLON |
| B | 96 | 18.37 EUR | 08:29:52:269 | XLON |
| B | 227 | 18.41 EUR | 08:33:47:000 | XTHO |
| B | 231 | 18.41 EUR | 08:33:47:000 | XTHO |
| B | 268 | 18.43 EUR | 08:35:48:753 | XLON |
| B | 228 | 18.43 EUR | 08:35:48:753 | XLON |
| B | 1087 | 18.43 EUR | 08:35:58:736 | XLON |
| B | 218 | 18.43 EUR | 08:35:58:736 | XLON |
| B | 1817 | 18.43 EUR | 08:35:58:736 | XLON |
| B | 231 | 18.43 EUR | 08:36:20:000 | XTHO |
| B | 227 | 18.43 EUR | 08:37:48:000 | XTHO |
| B | 231 | 18.43 EUR | 08:37:48:000 | XTHO |
| B | 227 | 18.43 EUR | 08:38:52:000 | XTHO |
| B | 227 | 18.43 EUR | 08:38:52:000 | XTHO |
| B | 221 | 18.43 EUR | 08:38:52:224 | XLON |
| B | 218 | 18.43 EUR | 08:38:52:224 | XLON |
| B | 86 | 18.42 EUR | 08:41:40:833 | XLON |
| B | 154 | 18.42 EUR | 08:41:40:834 | XLON |
| B | 227 | 18.42 EUR | 08:45:15:000 | XTHO |
| B | 75 | 18.42 EUR | 08:45:17:274 | XLON |
| B | 80 | 18.42 EUR | 08:45:17:274 | XLON |
| B | 85 | 18.42 EUR | 08:45:17:274 | XLON |
| B | 240 | 18.41 EUR | 08:45:27:617 | XLON |
| B | 240 | 18.37 EUR | 08:46:59:053 | XLON |
| B | 227 | 18.38 EUR | 08:55:53:000 | XTHO |

| | | | | |
|---|------|------------|--------------|------|
| B | 218 | 18.38 EUR | 08:55:53:014 | XLON |
| B | 240 | 18.38 EUR | 08:55:53:014 | XLON |
| B | 113 | 18.42 EUR | 09:01:08:000 | XTHO |
| B | 114 | 18.42 EUR | 09:02:48:000 | XTHO |
| B | 73 | 18.42 EUR | 09:02:48:000 | XTHO |
| B | 100 | 18.42 EUR | 09:02:48:000 | XTHO |
| B | 54 | 18.42 EUR | 09:02:48:000 | XTHO |
| B | 113 | 18.42 EUR | 09:02:48:000 | XTHO |
| B | 240 | 18.42 EUR | 09:02:48:298 | XLON |
| B | 218 | 18.42 EUR | 09:02:48:298 | XLON |
| B | 240 | 18.42 EUR | 09:02:48:647 | XLON |
| B | 113 | 18.42 EUR | 09:02:50:000 | XTHO |
| B | 240 | 18.41 EUR | 09:02:56:100 | XLON |
| B | 240 | 18.41 EUR | 09:03:03:649 | XLON |
| B | 227 | 18.4 EUR | 09:04:18:000 | XTHO |
| B | 240 | 18.4 EUR | 09:04:18:409 | XLON |
| B | 240 | 18.4 EUR | 09:04:48:544 | XLON |
| B | 66 | 18.4 EUR | 09:04:48:563 | XLON |
| B | 240 | 18.43 EUR | 09:12:32:769 | XLON |
| B | 227 | 18.43 EUR | 09:13:53:000 | XTHO |
| B | 240 | 18.43 EUR | 09:13:53:065 | XLON |
| B | 218 | 18.43 EUR | 09:13:53:065 | XLON |
| B | 240 | 18.43 EUR | 09:13:53:073 | XLON |
| B | 218 | 18.425 EUR | 09:14:37:000 | XTHO |
| B | 7 | 18.425 EUR | 09:14:43:000 | XTHO |
| B | 2 | 18.425 EUR | 09:14:43:000 | XTHO |
| B | 218 | 18.42 EUR | 09:14:43:063 | XLON |
| B | 1056 | 18.42 EUR | 09:14:43:063 | XLON |
| B | 227 | 18.425 EUR | 09:16:36:000 | XTHO |
| B | 240 | 18.42 EUR | 09:16:39:442 | XLON |
| B | 214 | 18.42 EUR | 09:16:39:442 | XLON |
| B | 227 | 18.43 EUR | 09:19:47:000 | XTHO |
| B | 65 | 18.43 EUR | 09:21:38:000 | XTHO |
| B | 162 | 18.43 EUR | 09:21:38:000 | XTHO |
| B | 35 | 18.43 EUR | 09:21:38:008 | XLON |
| B | 205 | 18.43 EUR | 09:21:38:008 | XLON |
| B | 205 | 18.43 EUR | 09:21:38:022 | XLON |
| B | 4 | 18.42 EUR | 09:21:41:546 | XLON |
| B | 240 | 18.42 EUR | 09:22:03:850 | XLON |
| B | 218 | 18.41 EUR | 09:24:55:306 | XLON |
| B | 240 | 18.41 EUR | 09:24:55:306 | XLON |
| B | 227 | 18.425 EUR | 09:28:04:000 | XTHO |
| B | 227 | 18.425 EUR | 09:28:04:000 | XTHO |
| B | 165 | 18.42 EUR | 09:28:05:671 | XLON |
| B | 75 | 18.42 EUR | 09:28:06:645 | XLON |
| B | 227 | 18.45 EUR | 09:32:12:000 | XTHO |
| B | 227 | 18.45 EUR | 09:32:12:000 | XTHO |
| B | 218 | 18.45 EUR | 09:32:12:553 | XLON |
| B | 127 | 18.45 EUR | 09:32:12:553 | XLON |
| B | 113 | 18.45 EUR | 09:32:12:553 | XLON |

| | | | | |
|---|-----|------------|--------------|------|
| B | 127 | 18.45 EUR | 09:34:12:148 | XLON |
| B | 113 | 18.45 EUR | 09:34:12:148 | XLON |
| B | 168 | 18.45 EUR | 09:37:56:000 | XTHO |
| B | 59 | 18.45 EUR | 09:37:56:000 | XTHO |
| B | 240 | 18.45 EUR | 09:37:56:302 | XLON |
| B | 240 | 18.45 EUR | 09:37:57:913 | XLON |
| B | 5 | 18.44 EUR | 09:37:59:860 | XLON |
| B | 41 | 18.44 EUR | 09:39:14:366 | XLON |
| B | 199 | 18.44 EUR | 09:39:14:366 | XLON |
| B | 48 | 18.44 EUR | 09:39:32:791 | XLON |
| B | 154 | 18.44 EUR | 09:40:00:120 | XLON |
| B | 218 | 18.44 EUR | 09:40:00:120 | XLON |
| B | 227 | 18.43 EUR | 09:40:31:000 | XTHO |
| B | 240 | 18.43 EUR | 09:40:31:314 | XLON |
| B | 150 | 18.42 EUR | 09:40:31:315 | XLON |
| B | 50 | 18.42 EUR | 09:40:31:371 | XLON |
| B | 11 | 18.43 EUR | 09:48:49:000 | XTHO |
| B | 100 | 18.43 EUR | 09:48:49:000 | XTHO |
| B | 116 | 18.43 EUR | 09:48:49:000 | XTHO |
| B | 227 | 18.43 EUR | 09:48:49:000 | XTHO |
| B | 240 | 18.43 EUR | 09:48:49:768 | XLON |
| B | 100 | 18.43 EUR | 09:49:18:000 | XTHO |
| B | 127 | 18.43 EUR | 09:50:39:000 | XTHO |
| B | 240 | 18.43 EUR | 09:52:03:926 | XLON |
| B | 160 | 18.42 EUR | 09:52:29:759 | XLON |
| B | 218 | 18.42 EUR | 09:52:29:759 | XLON |
| B | 80 | 18.42 EUR | 09:52:29:759 | XLON |
| B | 120 | 18.41 EUR | 09:55:00:000 | XTHO |
| B | 107 | 18.41 EUR | 09:55:08:000 | XTHO |
| B | 240 | 18.41 EUR | 09:55:08:630 | XLON |
| B | 240 | 18.4 EUR | 09:56:10:879 | XLON |
| B | 240 | 18.39 EUR | 09:57:29:765 | XLON |
| B | 227 | 18.36 EUR | 10:00:03:000 | XTHO |
| B | 208 | 18.36 EUR | 10:00:19:804 | XLON |
| B | 32 | 18.36 EUR | 10:00:19:805 | XLON |
| B | 20 | 18.35 EUR | 10:03:32:823 | XLON |
| B | 220 | 18.35 EUR | 10:03:32:823 | XLON |
| B | 227 | 18.37 EUR | 10:06:08:000 | XTHO |
| B | 227 | 18.37 EUR | 10:06:08:000 | XTHO |
| B | 209 | 18.37 EUR | 10:06:08:750 | XLON |
| B | 9 | 18.37 EUR | 10:06:08:750 | XLON |
| B | 240 | 18.37 EUR | 10:06:08:750 | XLON |
| B | 227 | 18.365 EUR | 10:20:03:000 | XTHO |
| B | 227 | 18.36 EUR | 10:20:03:000 | XTHO |
| B | 218 | 18.36 EUR | 10:20:03:244 | XLON |
| B | 240 | 18.36 EUR | 10:20:03:244 | XLON |
| B | 61 | 18.35 EUR | 10:20:03:256 | XLON |
| B | 837 | 18.35 EUR | 10:20:03:256 | XLON |
| B | 227 | 18.34 EUR | 10:23:30:000 | XTHO |
| B | 240 | 18.34 EUR | 10:23:30:072 | XLON |

| | | | | |
|---|------|------------|--------------|------|
| B | 218 | 18.34 EUR | 10:23:30:072 | XLON |
| B | 240 | 18.34 EUR | 10:23:30:087 | XLON |
| B | 251 | 18.32 EUR | 10:23:30:106 | XLON |
| B | 240 | 18.32 EUR | 10:23:33:190 | XLON |
| B | 227 | 18.315 EUR | 10:24:20:000 | XTHO |
| B | 218 | 18.32 EUR | 10:33:09:025 | XLON |
| B | 3 | 18.32 EUR | 10:33:21:121 | XLON |
| B | 237 | 18.32 EUR | 10:33:39:338 | XLON |
| B | 97 | 18.32 EUR | 10:34:15:161 | XLON |
| B | 143 | 18.32 EUR | 10:37:58:494 | XLON |
| B | 218 | 18.32 EUR | 10:37:58:494 | XLON |
| B | 227 | 18.34 EUR | 10:40:37:000 | XTHO |
| B | 113 | 18.34 EUR | 10:40:37:453 | XLON |
| B | 127 | 18.34 EUR | 10:40:37:453 | XLON |
| B | 298 | 18.33 EUR | 10:40:48:767 | XLON |
| B | 102 | 18.335 EUR | 10:41:03:000 | XTHO |
| B | 125 | 18.335 EUR | 10:41:03:000 | XTHO |
| B | 762 | 18.33 EUR | 10:41:03:851 | XLON |
| B | 227 | 18.325 EUR | 10:41:04:000 | XTHO |
| B | 142 | 18.325 EUR | 10:42:13:000 | XTHO |
| B | 85 | 18.325 EUR | 10:42:13:000 | XTHO |
| B | 240 | 18.33 EUR | 10:44:48:718 | XLON |
| B | 227 | 18.33 EUR | 10:48:47:000 | XTHO |
| B | 240 | 18.33 EUR | 10:48:48:945 | XLON |
| B | 218 | 18.33 EUR | 10:48:48:945 | XLON |
| B | 107 | 18.34 EUR | 10:52:21:627 | XLON |
| B | 227 | 18.34 EUR | 10:52:26:000 | XTHO |
| B | 163 | 18.335 EUR | 10:53:21:000 | XTHO |
| B | 64 | 18.335 EUR | 10:53:23:000 | XTHO |
| B | 45 | 18.36 EUR | 11:08:29:741 | XLON |
| B | 240 | 18.36 EUR | 11:08:29:741 | XLON |
| B | 62 | 18.36 EUR | 11:08:29:741 | XLON |
| B | 111 | 18.36 EUR | 11:08:29:741 | XLON |
| B | 471 | 18.38 EUR | 11:08:57:000 | XTHO |
| B | 227 | 18.38 EUR | 11:08:57:000 | XTHO |
| B | 451 | 18.38 EUR | 11:08:57:000 | XTHO |
| B | 227 | 18.38 EUR | 11:09:31:000 | XTHO |
| B | 240 | 18.38 EUR | 11:11:07:943 | XLON |
| B | 103 | 18.37 EUR | 11:19:32:654 | XLON |
| B | 1182 | 18.37 EUR | 11:19:32:654 | XLON |
| B | 219 | 18.37 EUR | 11:19:36:964 | XLON |
| B | 21 | 18.37 EUR | 11:19:36:965 | XLON |
| B | 218 | 18.37 EUR | 11:19:36:965 | XLON |
| B | 240 | 18.37 EUR | 11:19:52:328 | XLON |
| B | 227 | 18.37 EUR | 11:19:53:000 | XTHO |
| B | 227 | 18.37 EUR | 11:19:53:000 | XTHO |
| B | 240 | 18.37 EUR | 11:20:21:794 | XLON |
| B | 240 | 18.37 EUR | 11:20:47:286 | XLON |
| B | 89 | 18.37 EUR | 11:21:01:000 | XTHO |
| B | 138 | 18.37 EUR | 11:21:01:000 | XTHO |

| | | | | |
|---|-----|------------|--------------|------|
| B | 84 | 18.385 EUR | 11:21:51:000 | XTHO |
| B | 143 | 18.385 EUR | 11:21:51:000 | XTHO |
| B | 240 | 18.38 EUR | 11:23:53:020 | XLON |
| B | 151 | 18.39 EUR | 11:39:26:000 | XTHO |
| B | 227 | 18.39 EUR | 11:39:26:000 | XTHO |
| B | 76 | 18.39 EUR | 11:39:26:000 | XTHO |
| B | 227 | 18.39 EUR | 11:39:28:000 | XTHO |
| B | 240 | 18.38 EUR | 11:39:28:019 | XLON |
| B | 218 | 18.38 EUR | 11:39:28:019 | XLON |
| B | 240 | 18.39 EUR | 11:43:03:656 | XLON |
| B | 218 | 18.39 EUR | 11:43:03:656 | XLON |
| B | 227 | 18.395 EUR | 11:47:23:000 | XTHO |
| B | 35 | 18.395 EUR | 11:47:23:000 | XTHO |
| B | 60 | 18.395 EUR | 11:47:23:000 | XTHO |
| B | 132 | 18.395 EUR | 11:47:23:000 | XTHO |
| B | 240 | 18.39 EUR | 11:47:23:022 | XLON |
| B | 240 | 18.39 EUR | 11:47:28:674 | XLON |
| B | 218 | 18.39 EUR | 11:47:28:674 | XLON |
| B | 227 | 18.415 EUR | 11:57:23:000 | XTHO |
| B | 227 | 18.405 EUR | 11:57:57:000 | XTHO |
| B | 107 | 18.415 EUR | 11:57:57:000 | XTHO |
| B | 120 | 18.415 EUR | 11:57:57:000 | XTHO |
| B | 106 | 18.415 EUR | 11:57:57:000 | XTHO |
| B | 121 | 18.415 EUR | 11:57:57:000 | XTHO |
| B | 218 | 18.41 EUR | 11:57:57:075 | XLON |
| B | 240 | 18.41 EUR | 11:57:57:075 | XLON |
| B | 708 | 18.41 EUR | 11:57:57:075 | XLON |
| B | 55 | 18.4 EUR | 11:57:57:079 | XLON |
| B | 218 | 18.41 EUR | 11:57:57:084 | XLON |
| B | 203 | 18.4 EUR | 11:57:58:456 | XLON |
| B | 163 | 18.4 EUR | 11:57:58:456 | XLON |
| B | 37 | 18.4 EUR | 11:57:58:459 | XLON |
| B | 240 | 18.41 EUR | 11:58:05:367 | XLON |
| B | 15 | 18.42 EUR | 12:02:12:454 | XLON |
| B | 7 | 18.42 EUR | 12:02:12:454 | XLON |
| B | 114 | 18.41 EUR | 12:05:22:538 | XLON |
| B | 227 | 18.445 EUR | 12:07:02:000 | XTHO |
| B | 227 | 18.445 EUR | 12:07:02:000 | XTHO |
| B | 218 | 18.44 EUR | 12:07:02:067 | XLON |
| B | 240 | 18.44 EUR | 12:07:02:067 | XLON |
| B | 69 | 18.455 EUR | 12:08:32:000 | XTHO |
| B | 178 | 18.46 EUR | 12:09:49:000 | XTHO |
| B | 72 | 18.455 EUR | 12:09:49:000 | XTHO |
| B | 49 | 18.46 EUR | 12:09:49:000 | XTHO |
| B | 218 | 18.46 EUR | 12:19:11:484 | XLON |
| B | 240 | 18.46 EUR | 12:19:11:484 | XLON |
| B | 205 | 18.46 EUR | 12:19:11:484 | XLON |
| B | 109 | 18.47 EUR | 12:22:21:742 | XLON |
| B | 37 | 18.47 EUR | 12:22:24:000 | XTHO |
| B | 65 | 18.47 EUR | 12:22:24:000 | XTHO |

| | | | | |
|---|------|------------|--------------|------|
| B | 30 | 18.47 EUR | 12:22:24:251 | XLON |
| B | 50 | 18.47 EUR | 12:22:24:251 | XLON |
| B | 227 | 18.46 EUR | 12:23:47:000 | XTHO |
| B | 129 | 18.465 EUR | 12:23:47:000 | XTHO |
| B | 98 | 18.465 EUR | 12:23:47:000 | XTHO |
| B | 227 | 18.465 EUR | 12:23:47:000 | XTHO |
| B | 218 | 18.46 EUR | 12:23:47:018 | XLON |
| B | 1208 | 18.46 EUR | 12:23:47:018 | XLON |
| B | 166 | 18.46 EUR | 12:23:47:028 | XLON |
| B | 74 | 18.46 EUR | 12:23:47:028 | XLON |
| B | 145 | 18.45 EUR | 12:24:53:000 | XTHO |
| B | 69 | 18.45 EUR | 12:24:53:000 | XTHO |
| B | 227 | 18.455 EUR | 12:24:53:000 | XTHO |
| B | 372 | 18.45 EUR | 12:24:53:562 | XLON |
| B | 442 | 18.45 EUR | 12:24:53:562 | XLON |
| B | 13 | 18.45 EUR | 12:24:57:000 | XTHO |
| B | 240 | 18.44 EUR | 12:25:16:278 | XLON |
| B | 196 | 18.445 EUR | 12:30:26:000 | XTHO |
| B | 227 | 18.445 EUR | 12:30:26:000 | XTHO |
| B | 31 | 18.445 EUR | 12:30:26:000 | XTHO |
| B | 226 | 18.445 EUR | 12:32:54:000 | XTHO |
| B | 218 | 18.44 EUR | 12:32:54:192 | XLON |
| B | 240 | 18.44 EUR | 12:32:54:192 | XLON |
| B | 195 | 18.44 EUR | 12:32:54:201 | XLON |
| B | 100 | 18.44 EUR | 12:32:54:206 | XLON |
| B | 240 | 18.44 EUR | 12:33:02:074 | XLON |
| B | 218 | 18.44 EUR | 12:33:02:074 | XLON |
| B | 240 | 18.44 EUR | 12:34:43:486 | XLON |
| B | 402 | 18.44 EUR | 12:44:05:458 | XLON |
| B | 402 | 18.44 EUR | 12:44:05:458 | XLON |
| B | 299 | 18.44 EUR | 12:44:05:458 | XLON |
| B | 514 | 18.44 EUR | 12:44:05:458 | XLON |
| B | 415 | 18.44 EUR | 12:50:56:023 | XLON |
| B | 240 | 18.44 EUR | 12:50:56:023 | XLON |
| B | 352 | 18.44 EUR | 12:50:56:023 | XLON |
| B | 227 | 18.445 EUR | 13:00:28:000 | XTHO |
| B | 215 | 18.445 EUR | 13:00:28:000 | XTHO |
| B | 12 | 18.445 EUR | 13:00:28:000 | XTHO |
| B | 212 | 18.445 EUR | 13:00:28:000 | XTHO |
| B | 169 | 18.445 EUR | 13:00:28:000 | XTHO |
| B | 382 | 18.445 EUR | 13:00:28:000 | XTHO |
| B | 25 | 18.445 EUR | 13:00:28:000 | XTHO |
| B | 136 | 18.445 EUR | 13:00:28:000 | XTHO |
| B | 81 | 18.445 EUR | 13:00:28:000 | XTHO |
| B | 240 | 18.44 EUR | 13:00:28:019 | XLON |
| B | 218 | 18.44 EUR | 13:00:28:019 | XLON |
| B | 240 | 18.44 EUR | 13:00:28:028 | XLON |
| B | 218 | 18.44 EUR | 13:00:28:060 | XLON |
| B | 150 | 18.44 EUR | 13:00:42:045 | XLON |
| B | 150 | 18.44 EUR | 13:00:42:045 | XLON |

| | | | | |
|---|------|------------|--------------|------|
| B | 713 | 18.44 EUR | 13:00:42:045 | XLON |
| B | 600 | 18.44 EUR | 13:00:42:045 | XLON |
| B | 134 | 18.44 EUR | 13:00:44:000 | XTHO |
| B | 15 | 18.44 EUR | 13:00:44:000 | XTHO |
| B | 108 | 18.44 EUR | 13:00:47:000 | XTHO |
| B | 126 | 18.44 EUR | 13:00:47:000 | XTHO |
| B | 487 | 18.44 EUR | 13:04:23:553 | XLON |
| B | 605 | 18.44 EUR | 13:04:23:553 | XLON |
| B | 227 | 18.435 EUR | 13:04:48:000 | XTHO |
| B | 90 | 18.435 EUR | 13:04:48:000 | XTHO |
| B | 137 | 18.435 EUR | 13:05:28:000 | XTHO |
| B | 227 | 18.435 EUR | 13:05:28:000 | XTHO |
| B | 768 | 18.43 EUR | 13:05:28:080 | XLON |
| B | 136 | 18.43 EUR | 13:05:28:080 | XLON |
| B | 82 | 18.43 EUR | 13:05:28:080 | XLON |
| B | 227 | 18.435 EUR | 13:13:16:000 | XTHO |
| B | 227 | 18.435 EUR | 13:13:16:000 | XTHO |
| B | 398 | 18.45 EUR | 13:15:01:174 | XLON |
| B | 150 | 18.45 EUR | 13:15:01:174 | XLON |
| B | 227 | 18.445 EUR | 13:16:41:000 | XTHO |
| B | 110 | 18.445 EUR | 13:16:41:000 | XTHO |
| B | 64 | 18.445 EUR | 13:16:41:000 | XTHO |
| B | 53 | 18.445 EUR | 13:16:41:000 | XTHO |
| B | 218 | 18.44 EUR | 13:16:41:015 | XLON |
| B | 179 | 18.44 EUR | 13:20:00:986 | XLON |
| B | 240 | 18.44 EUR | 13:20:00:986 | XLON |
| B | 844 | 18.44 EUR | 13:26:00:641 | XLON |
| B | 218 | 18.44 EUR | 13:26:00:641 | XLON |
| B | 84 | 18.45 EUR | 13:29:07:409 | XLON |
| B | 240 | 18.45 EUR | 13:29:07:409 | XLON |
| B | 366 | 18.45 EUR | 13:29:07:409 | XLON |
| B | 399 | 18.45 EUR | 13:29:07:409 | XLON |
| B | 408 | 18.45 EUR | 13:29:07:409 | XLON |
| B | 124 | 18.45 EUR | 13:29:07:415 | XLON |
| B | 117 | 18.45 EUR | 13:29:07:415 | XLON |
| B | 462 | 18.45 EUR | 13:29:07:415 | XLON |
| B | 33 | 18.45 EUR | 13:29:07:415 | XLON |
| B | 399 | 18.45 EUR | 13:29:07:415 | XLON |
| B | 1021 | 18.44 EUR | 13:29:23:442 | XLON |
| B | 218 | 18.44 EUR | 13:29:29:846 | XLON |
| B | 240 | 18.44 EUR | 13:29:29:846 | XLON |
| B | 240 | 18.44 EUR | 13:29:40:232 | XLON |
| B | 227 | 18.45 EUR | 13:30:26:000 | XTHO |
| B | 978 | 18.45 EUR | 13:30:26:000 | XTHO |
| B | 240 | 18.45 EUR | 13:30:26:244 | XLON |
| B | 240 | 18.45 EUR | 13:30:26:332 | XLON |
| B | 133 | 18.45 EUR | 13:32:50:769 | XLON |
| B | 136 | 18.45 EUR | 13:35:02:000 | XTHO |
| B | 227 | 18.45 EUR | 13:35:02:000 | XTHO |
| B | 107 | 18.45 EUR | 13:36:07:948 | XLON |

| | | | | |
|---|-----|------------|--------------|------|
| B | 218 | 18.45 EUR | 13:36:07:948 | XLON |
| B | 227 | 18.53 EUR | 13:47:41:000 | XTHO |
| B | 568 | 18.53 EUR | 13:47:41:000 | XTHO |
| B | 277 | 18.53 EUR | 13:47:41:059 | XLON |
| B | 221 | 18.53 EUR | 13:47:41:059 | XLON |
| B | 227 | 18.525 EUR | 13:48:13:000 | XTHO |
| B | 277 | 18.52 EUR | 13:48:13:267 | XLON |
| B | 227 | 18.51 EUR | 13:53:39:000 | XTHO |
| B | 227 | 18.51 EUR | 13:55:16:000 | XTHO |
| B | 227 | 18.5 EUR | 14:01:16:000 | XTHO |
| B | 227 | 18.5 EUR | 14:01:16:000 | XTHO |
| B | 279 | 18.5 EUR | 14:01:16:669 | XLON |
| B | 225 | 18.5 EUR | 14:01:16:669 | XLON |
| B | 174 | 18.5 EUR | 14:01:16:669 | XLON |
| B | 221 | 18.5 EUR | 14:01:16:669 | XLON |
| B | 300 | 18.5 EUR | 14:01:16:678 | XLON |
| B | 218 | 18.5 EUR | 14:01:16:678 | XLON |
| B | 166 | 18.49 EUR | 14:01:22:715 | XLON |
| B | 73 | 18.49 EUR | 14:01:26:889 | XLON |
| B | 96 | 18.48 EUR | 14:02:28:110 | XLON |
| B | 122 | 18.48 EUR | 14:02:28:111 | XLON |
| B | 227 | 18.46 EUR | 14:06:50:000 | XTHO |
| B | 218 | 18.46 EUR | 14:06:50:632 | XLON |
| B | 227 | 18.465 EUR | 14:12:31:000 | XTHO |
| B | 189 | 18.46 EUR | 14:12:39:896 | XLON |
| B | 29 | 18.46 EUR | 14:12:39:896 | XLON |
| B | 221 | 18.46 EUR | 14:12:39:896 | XLON |
| B | 218 | 18.46 EUR | 14:14:31:005 | XLON |
| B | 7 | 18.48 EUR | 14:15:25:000 | XTHO |
| B | 227 | 18.47 EUR | 14:15:30:000 | XTHO |
| B | 227 | 18.46 EUR | 14:16:23:000 | XTHO |
| B | 6 | 18.45 EUR | 14:17:21:581 | XLON |
| B | 212 | 18.45 EUR | 14:17:21:582 | XLON |
| B | 221 | 18.44 EUR | 14:19:02:978 | XLON |
| B | 218 | 18.42 EUR | 14:20:28:018 | XLON |
| B | 64 | 18.405 EUR | 14:22:36:000 | XTHO |
| B | 163 | 18.405 EUR | 14:24:25:000 | XTHO |
| B | 105 | 18.4 EUR | 14:24:49:591 | XLON |
| B | 113 | 18.4 EUR | 14:24:49:591 | XLON |
| B | 227 | 18.395 EUR | 14:25:24:000 | XTHO |
| B | 218 | 18.4 EUR | 14:27:11:875 | XLON |
| B | 221 | 18.4 EUR | 14:27:11:875 | XLON |
| B | 227 | 18.37 EUR | 14:32:28:000 | XTHO |
| B | 218 | 18.37 EUR | 14:32:28:814 | XLON |
| B | 227 | 18.35 EUR | 14:33:22:000 | XTHO |
| B | 227 | 18.365 EUR | 14:35:24:000 | XTHO |
| B | 21 | 18.36 EUR | 14:35:25:419 | XLON |
| B | 221 | 18.36 EUR | 14:35:48:809 | XLON |
| B | 197 | 18.36 EUR | 14:35:48:809 | XLON |
| B | 12 | 18.38 EUR | 14:39:35:162 | XLON |

| | | | | |
|---|-----|------------|--------------|------|
| B | 206 | 18.38 EUR | 14:39:35:198 | XLON |
| B | 227 | 18.38 EUR | 14:39:37:000 | XTHO |
| B | 218 | 18.39 EUR | 14:40:49:240 | XLON |
| B | 33 | 18.39 EUR | 14:41:27:000 | XTHO |
| B | 194 | 18.39 EUR | 14:41:27:000 | XTHO |
| B | 227 | 18.385 EUR | 14:42:11:000 | XTHO |
| B | 123 | 18.38 EUR | 14:42:20:887 | XLON |
| B | 98 | 18.38 EUR | 14:43:42:717 | XLON |
| B | 218 | 18.38 EUR | 14:43:42:717 | XLON |
| B | 227 | 18.365 EUR | 14:47:38:000 | XTHO |
| B | 176 | 18.37 EUR | 14:49:18:566 | XLON |
| B | 42 | 18.37 EUR | 14:49:18:566 | XLON |
| B | 14 | 18.37 EUR | 14:49:43:000 | XTHO |
| B | 213 | 18.37 EUR | 14:49:43:000 | XTHO |
| B | 227 | 18.37 EUR | 14:51:20:000 | XTHO |
| B | 218 | 18.37 EUR | 14:51:20:796 | XLON |
| B | 221 | 18.37 EUR | 14:51:20:796 | XLON |
| B | 218 | 18.36 EUR | 14:52:53:224 | XLON |
| B | 170 | 18.33 EUR | 14:56:05:239 | XLON |
| B | 48 | 18.33 EUR | 14:56:05:240 | XLON |
| B | 132 | 18.33 EUR | 15:03:27:000 | XTHO |
| B | 227 | 18.33 EUR | 15:03:27:000 | XTHO |
| B | 227 | 18.33 EUR | 15:03:42:000 | XTHO |
| B | 227 | 18.33 EUR | 15:03:42:000 | XTHO |
| B | 218 | 18.33 EUR | 15:03:42:002 | XLON |
| B | 221 | 18.33 EUR | 15:03:42:002 | XLON |
| B | 69 | 18.32 EUR | 15:04:03:716 | XLON |
| B | 149 | 18.32 EUR | 15:04:03:716 | XLON |
| B | 218 | 18.31 EUR | 15:07:13:484 | XLON |
| B | 221 | 18.31 EUR | 15:07:13:484 | XLON |
| B | 2 | 18.3 EUR | 15:07:48:000 | XTHO |
| B | 225 | 18.3 EUR | 15:07:48:000 | XTHO |
| B | 255 | 18.31 EUR | 15:13:17:301 | XLON |
| B | 256 | 18.31 EUR | 15:13:17:305 | XLON |
| B | 230 | 18.31 EUR | 15:13:17:308 | XLON |
| B | 183 | 18.31 EUR | 15:14:05:037 | XLON |
| B | 192 | 18.31 EUR | 15:14:05:514 | XLON |
| B | 207 | 18.31 EUR | 15:14:07:751 | XLON |
| B | 511 | 18.31 EUR | 15:14:08:187 | XLON |
| B | 64 | 18.31 EUR | 15:14:08:622 | XLON |
| B | 225 | 18.32 EUR | 15:14:55:394 | XLON |
| B | 91 | 18.32 EUR | 15:14:55:398 | XLON |
| B | 195 | 18.32 EUR | 15:14:55:398 | XLON |
| B | 26 | 18.32 EUR | 15:14:55:407 | XLON |
| B | 211 | 18.33 EUR | 15:17:26:233 | XLON |
| B | 486 | 18.33 EUR | 15:17:26:234 | XLON |
| B | 419 | 18.33 EUR | 15:17:26:235 | XLON |
| B | 662 | 18.33 EUR | 15:17:31:000 | XTHO |
| B | 72 | 18.33 EUR | 15:17:31:000 | XTHO |
| B | 155 | 18.33 EUR | 15:17:31:000 | XTHO |

| | | | | |
|---|-----|------------|--------------|------|
| B | 400 | 18.33 EUR | 15:17:31:000 | XTHO |
| B | 353 | 18.33 EUR | 15:17:35:533 | XLON |
| B | 15 | 18.33 EUR | 15:17:35:974 | XLON |
| B | 392 | 18.33 EUR | 15:17:35:989 | XLON |
| B | 511 | 18.33 EUR | 15:17:38:509 | XLON |
| B | 2 | 18.33 EUR | 15:17:38:959 | XLON |
| B | 251 | 18.33 EUR | 15:17:38:959 | XLON |
| B | 240 | 18.33 EUR | 15:17:47:598 | XLON |
| B | 211 | 18.33 EUR | 15:18:28:645 | XLON |
| B | 46 | 18.33 EUR | 15:18:28:646 | XLON |
| B | 255 | 18.33 EUR | 15:18:46:399 | XLON |
| B | 2 | 18.33 EUR | 15:18:46:413 | XLON |
| B | 137 | 18.33 EUR | 15:18:53:000 | XTHO |
| B | 100 | 18.33 EUR | 15:18:53:000 | XTHO |
| B | 187 | 18.33 EUR | 15:18:53:000 | XTHO |
| B | 83 | 18.325 EUR | 15:18:54:000 | XTHO |
| B | 26 | 18.325 EUR | 15:18:55:000 | XTHO |
| B | 196 | 18.325 EUR | 15:18:55:000 | XTHO |
| B | 257 | 18.31 EUR | 15:19:29:521 | XLON |
| B | 600 | 18.32 EUR | 15:20:16:248 | XLON |
| B | 178 | 18.33 EUR | 15:20:57:000 | XTHO |
| B | 49 | 18.33 EUR | 15:20:57:000 | XTHO |
| B | 32 | 18.32 EUR | 15:21:06:437 | XLON |
| B | 103 | 18.32 EUR | 15:21:06:438 | XLON |
| B | 15 | 18.325 EUR | 15:21:31:000 | XTHO |
| B | 274 | 18.325 EUR | 15:21:32:000 | XTHO |
| B | 227 | 18.325 EUR | 15:21:32:000 | XTHO |
| B | 256 | 18.32 EUR | 15:22:16:757 | XLON |
| B | 140 | 18.32 EUR | 15:22:16:758 | XLON |
| B | 17 | 18.32 EUR | 15:22:19:275 | XLON |
| B | 18 | 18.32 EUR | 15:22:19:275 | XLON |
| B | 375 | 18.32 EUR | 15:22:19:275 | XLON |
| B | 67 | 18.32 EUR | 15:22:25:045 | XLON |
| B | 41 | 18.32 EUR | 15:22:25:045 | XLON |
| B | 39 | 18.32 EUR | 15:22:25:045 | XLON |
| B | 409 | 18.33 EUR | 15:24:19:950 | XLON |
| B | 419 | 18.33 EUR | 15:24:44:411 | XLON |
| B | 92 | 18.33 EUR | 15:24:44:418 | XLON |
| B | 196 | 18.33 EUR | 15:24:44:886 | XLON |
| B | 189 | 18.33 EUR | 15:25:12:857 | XLON |
| B | 20 | 18.33 EUR | 15:25:49:170 | XLON |
| B | 491 | 18.33 EUR | 15:25:49:172 | XLON |
| B | 21 | 18.33 EUR | 15:25:49:176 | XLON |
| B | 107 | 18.33 EUR | 15:25:49:187 | XLON |
| B | 315 | 18.33 EUR | 15:26:25:168 | XLON |
| B | 182 | 18.33 EUR | 15:26:33:437 | XLON |
| B | 91 | 18.33 EUR | 15:26:33:437 | XLON |
| B | 382 | 18.33 EUR | 15:26:49:683 | XLON |
| B | 130 | 18.33 EUR | 15:26:49:683 | XLON |
| B | 102 | 18.34 EUR | 15:27:11:380 | XLON |

| | | | | |
|---|------|------------|--------------|------|
| B | 251 | 18.34 EUR | 15:27:11:391 | XLON |
| B | 34 | 18.335 EUR | 15:27:21:000 | XTHO |
| B | 86 | 18.335 EUR | 15:27:21:000 | XTHO |
| B | 136 | 18.335 EUR | 15:27:33:000 | XTHO |
| B | 341 | 18.335 EUR | 15:27:33:000 | XTHO |
| B | 374 | 18.335 EUR | 15:27:33:000 | XTHO |
| B | 245 | 18.335 EUR | 15:27:33:000 | XTHO |
| B | 143 | 18.335 EUR | 15:27:33:000 | XTHO |
| B | 50 | 18.335 EUR | 15:27:33:000 | XTHO |
| B | 460 | 18.35 EUR | 15:28:34:471 | XLON |
| B | 3 | 18.35 EUR | 15:28:34:664 | XLON |
| B | 181 | 18.35 EUR | 15:28:37:000 | XTHO |
| B | 46 | 18.35 EUR | 15:28:37:000 | XTHO |
| B | 55 | 18.345 EUR | 15:28:53:000 | XTHO |
| B | 327 | 18.345 EUR | 15:28:53:000 | XTHO |
| B | 80 | 18.345 EUR | 15:29:14:000 | XTHO |
| B | 56 | 18.345 EUR | 15:29:14:000 | XTHO |
| B | 200 | 18.345 EUR | 15:30:32:000 | XTHO |
| B | 325 | 18.35 EUR | 15:33:15:324 | XLON |
| B | 679 | 18.35 EUR | 15:33:15:324 | XLON |
| B | 96 | 18.35 EUR | 15:33:37:000 | XTHO |
| B | 467 | 18.35 EUR | 15:33:37:000 | XTHO |
| B | 18 | 18.35 EUR | 15:33:37:000 | XTHO |
| B | 936 | 18.35 EUR | 15:33:37:044 | XLON |
| B | 180 | 18.35 EUR | 15:33:37:044 | XLON |
| B | 596 | 18.35 EUR | 15:33:37:127 | XLON |
| B | 227 | 18.36 EUR | 15:34:20:000 | XTHO |
| B | 268 | 18.36 EUR | 15:34:20:445 | XLON |
| B | 26 | 18.355 EUR | 15:34:29:000 | XTHO |
| B | 15 | 18.355 EUR | 15:34:52:000 | XTHO |
| B | 2 | 18.355 EUR | 15:34:52:000 | XTHO |
| B | 83 | 18.35 EUR | 15:34:52:000 | XTHO |
| B | 267 | 18.35 EUR | 15:34:52:000 | XTHO |
| B | 130 | 18.35 EUR | 15:34:52:000 | XTHO |
| B | 16 | 18.35 EUR | 15:34:52:134 | XLON |
| B | 100 | 18.345 EUR | 15:34:53:000 | XTHO |
| B | 525 | 18.35 EUR | 15:38:08:490 | XLON |
| B | 262 | 18.35 EUR | 15:38:08:591 | XLON |
| B | 329 | 18.35 EUR | 15:38:09:553 | XLON |
| B | 787 | 18.35 EUR | 15:38:10:790 | XLON |
| B | 221 | 18.37 EUR | 15:40:16:273 | XLON |
| B | 227 | 18.37 EUR | 15:40:40:000 | XTHO |
| B | 271 | 18.365 EUR | 15:40:40:000 | XTHO |
| B | 1116 | 18.37 EUR | 15:40:40:912 | XLON |
| B | 563 | 18.365 EUR | 15:40:41:000 | XTHO |
| B | 482 | 18.36 EUR | 15:40:41:470 | XLON |
| B | 318 | 18.36 EUR | 15:40:41:470 | XLON |
| B | 89 | 18.36 EUR | 15:40:57:000 | XTHO |
| B | 35 | 18.36 EUR | 15:40:57:000 | XTHO |
| B | 267 | 18.36 EUR | 15:40:57:000 | XTHO |

| | | | | |
|---|------|------------|--------------|------|
| B | 83 | 18.36 EUR | 15:43:58:000 | XTHO |
| B | 390 | 18.36 EUR | 15:43:58:000 | XTHO |
| B | 144 | 18.36 EUR | 15:43:58:000 | XTHO |
| B | 77 | 18.36 EUR | 15:43:58:000 | XTHO |
| B | 971 | 18.36 EUR | 15:43:58:092 | XLON |
| B | 221 | 18.36 EUR | 15:43:58:092 | XLON |
| B | 37 | 18.35 EUR | 15:44:37:000 | XTHO |
| B | 283 | 18.35 EUR | 15:44:37:000 | XTHO |
| B | 21 | 18.35 EUR | 15:44:37:000 | XTHO |
| B | 280 | 18.35 EUR | 15:44:37:846 | XLON |
| B | 836 | 18.35 EUR | 15:44:37:846 | XLON |
| B | 341 | 18.34 EUR | 15:46:32:654 | XLON |
| B | 442 | 18.34 EUR | 15:46:32:654 | XLON |
| B | 227 | 18.375 EUR | 15:49:00:000 | XTHO |
| B | 269 | 18.37 EUR | 15:49:30:000 | XTHO |
| B | 455 | 18.37 EUR | 15:49:30:486 | XLON |
| B | 661 | 18.37 EUR | 15:49:30:486 | XLON |
| B | 1116 | 18.37 EUR | 15:49:31:991 | XLON |
| B | 221 | 18.38 EUR | 15:51:02:252 | XLON |
| B | 482 | 18.38 EUR | 15:51:02:252 | XLON |
| B | 353 | 18.38 EUR | 15:51:02:264 | XLON |
| B | 45 | 18.4 EUR | 15:52:27:000 | XTHO |
| B | 400 | 18.4 EUR | 15:52:34:000 | XTHO |
| B | 311 | 18.4 EUR | 15:52:34:000 | XTHO |
| B | 142 | 18.39 EUR | 15:53:23:000 | XTHO |
| B | 85 | 18.39 EUR | 15:53:23:000 | XTHO |
| B | 591 | 18.39 EUR | 15:53:23:305 | XLON |
| B | 297 | 18.41 EUR | 15:56:10:000 | XTHO |
| B | 195 | 18.41 EUR | 15:57:11:000 | XTHO |
| B | 400 | 18.41 EUR | 15:57:11:000 | XTHO |
| B | 107 | 18.4 EUR | 15:58:20:000 | XTHO |
| B | 103 | 18.4 EUR | 15:58:20:000 | XTHO |
| B | 153 | 18.4 EUR | 15:58:20:000 | XTHO |
| B | 200 | 18.4 EUR | 15:58:20:000 | XTHO |
| B | 164 | 18.4 EUR | 15:58:20:000 | XTHO |
| B | 63 | 18.4 EUR | 15:58:20:000 | XTHO |
| B | 766 | 18.4 EUR | 15:58:20:744 | XLON |
| B | 6 | 18.4 EUR | 15:58:20:744 | XLON |
| B | 702 | 18.4 EUR | 15:58:20:744 | XLON |
| B | 31 | 18.395 EUR | 15:58:28:000 | XTHO |
| B | 144 | 18.395 EUR | 15:58:28:000 | XTHO |
| B | 37 | 18.395 EUR | 15:58:28:000 | XTHO |
| B | 187 | 18.395 EUR | 15:58:28:000 | XTHO |
| B | 294 | 18.39 EUR | 15:58:28:246 | XLON |
| B | 822 | 18.39 EUR | 15:58:28:246 | XLON |
| B | 26 | 18.395 EUR | 15:58:59:000 | XTHO |
| B | 104 | 18.39 EUR | 15:58:59:641 | XLON |
| B | 18 | 18.39 EUR | 15:58:59:641 | XLON |
| B | 65 | 18.39 EUR | 15:58:59:695 | XLON |
| B | 5 | 18.39 EUR | 15:58:59:696 | XLON |

| | | | | |
|---|-----|------------|--------------|------|
| B | 8 | 18.39 EUR | 15:58:59:696 | XLON |
| B | 3 | 18.39 EUR | 15:58:59:696 | XLON |
| B | 19 | 18.39 EUR | 15:58:59:696 | XLON |
| B | 11 | 18.39 EUR | 15:58:59:696 | XLON |
| B | 3 | 18.39 EUR | 15:58:59:747 | XLON |
| B | 32 | 18.395 EUR | 15:59:01:000 | XTHO |
| B | 6 | 18.39 EUR | 15:59:15:795 | XLON |
| B | 2 | 18.395 EUR | 15:59:39:000 | XTHO |
| B | 3 | 18.395 EUR | 15:59:39:000 | XTHO |
| B | 3 | 18.39 EUR | 15:59:39:488 | XLON |
| B | 5 | 18.39 EUR | 15:59:39:488 | XLON |
| B | 1 | 18.39 EUR | 15:59:40:394 | XLON |
| B | 3 | 18.39 EUR | 15:59:40:394 | XLON |
| B | 112 | 18.385 EUR | 16:01:05:000 | XTHO |
| B | 70 | 18.385 EUR | 16:01:37:000 | XTHO |
| B | 142 | 18.385 EUR | 16:01:37:000 | XTHO |
| B | 36 | 18.38 EUR | 16:01:37:469 | XLON |
| B | 74 | 18.38 EUR | 16:01:37:469 | XLON |
| B | 185 | 18.38 EUR | 16:01:37:484 | XLON |
| B | 57 | 18.385 EUR | 16:01:38:000 | XTHO |
| B | 227 | 18.375 EUR | 16:02:23:000 | XTHO |
| B | 3 | 18.37 EUR | 16:02:38:141 | XLON |
| B | 512 | 18.37 EUR | 16:02:41:397 | XLON |
| B | 218 | 18.37 EUR | 16:02:41:397 | XLON |
| B | 276 | 18.37 EUR | 16:04:51:487 | XLON |
| B | 220 | 18.37 EUR | 16:04:51:487 | XLON |
| B | 225 | 18.37 EUR | 16:05:01:000 | XTHO |
| B | 151 | 18.37 EUR | 16:05:12:000 | XTHO |
| B | 221 | 18.37 EUR | 16:09:59:587 | XLON |
| B | 236 | 18.37 EUR | 16:11:00:939 | XLON |
| B | 221 | 18.37 EUR | 16:11:00:939 | XLON |
| B | 276 | 18.37 EUR | 16:11:00:939 | XLON |
| B | 276 | 18.37 EUR | 16:11:00:947 | XLON |
| B | 97 | 18.37 EUR | 16:11:41:000 | XTHO |
| B | 130 | 18.37 EUR | 16:11:41:000 | XTHO |
| B | 70 | 18.37 EUR | 16:11:41:000 | XTHO |
| B | 200 | 18.37 EUR | 16:11:41:000 | XTHO |
| B | 98 | 18.37 EUR | 16:11:41:000 | XTHO |
| B | 233 | 18.37 EUR | 16:11:41:213 | XLON |
| B | 183 | 18.37 EUR | 16:11:41:213 | XLON |
| B | 454 | 18.37 EUR | 16:13:13:000 | XTHO |
| B | 119 | 18.37 EUR | 16:13:13:000 | XTHO |
| B | 227 | 18.37 EUR | 16:14:18:000 | XTHO |
| B | 125 | 18.37 EUR | 16:14:18:000 | XTHO |
| B | 220 | 18.37 EUR | 16:14:23:296 | XLON |
| B | 170 | 18.37 EUR | 16:14:23:296 | XLON |
| B | 180 | 18.37 EUR | 16:14:23:305 | XLON |
| B | 162 | 18.37 EUR | 16:14:23:305 | XLON |
| B | 124 | 18.37 EUR | 16:16:54:000 | XTHO |
| B | 104 | 18.37 EUR | 16:16:54:000 | XTHO |

| | | | | |
|---|-------|-------------|--------------|------|
| B | 221 | 18.37 EUR | 16:17:26:759 | XLON |
| B | 98 | 18.37 EUR | 16:17:26:759 | XLON |
| B | 227 | 18.37 EUR | 16:18:12:000 | XTHO |
| B | 170 | 18.37 EUR | 16:18:12:000 | XTHO |
| B | 226 | 18.37 EUR | 16:18:12:000 | XTHO |
| B | 152 | 18.39 EUR | 16:20:16:858 | XLON |
| B | 660 | 18.39 EUR | 16:20:16:858 | XLON |
| B | 100 | 18.39 EUR | 16:20:16:858 | XLON |
| B | 247 | 18.39 EUR | 16:20:16:858 | XLON |
| B | 253 | 18.39 EUR | 16:22:01:636 | XLON |
| B | 300 | 18.39 EUR | 16:22:01:636 | XLON |
| B | 56 | 18.39 EUR | 16:22:01:636 | XLON |
| B | 256 | 18.4 EUR | 16:23:50:000 | XTHO |
| B | 221 | 18.4 EUR | 16:23:50:817 | XLON |
| B | 318 | 18.4 EUR | 16:23:50:817 | XLON |
| B | 118 | 18.4 EUR | 16:23:50:817 | XLON |
| B | 26 | 18.395 EUR | 16:24:34:000 | XTHO |
| B | 42 | 18.395 EUR | 16:24:34:000 | XTHO |
| B | 103 | 18.395 EUR | 16:24:34:000 | XTHO |
| B | 392 | 18.39 EUR | 16:24:34:458 | XLON |
| B | 30 | 18.39 EUR | 16:24:53:893 | XLON |
| B | 56 | 18.395 EUR | 16:25:34:000 | XTHO |
| B | 228 | 18.395 EUR | 16:25:34:000 | XTHO |
| B | 221 | 18.39 EUR | 16:26:13:868 | XLON |
| B | 252 | 18.39 EUR | 16:26:13:868 | XLON |
| B | 192 | 18.39 EUR | 16:26:13:868 | XLON |
| B | 119 | 18.39 EUR | 16:26:13:898 | XLON |
| B | 291 | 18.39 EUR | 16:26:13:898 | XLON |
| B | 89 | 18.38 EUR | 16:26:13:905 | XLON |
| B | 129 | 18.38 EUR | 16:26:13:905 | XLON |
| B | 180 | 18.37 EUR | 16:26:39:882 | XLON |
| B | 39 | 18.37 EUR | 16:26:39:882 | XLON |
| B | 298 | 18.37 EUR | 16:26:50:902 | XLON |
| B | 36 | 18.37 EUR | 16:27:54:024 | XLON |
| B | 196 | 18.37 EUR | 16:27:55:005 | XLON |
| B | 2013 | 18.445 EUR | 16:30:04:000 | XTHO |
| B | 2794 | 18.445 EUR | 16:30:04:000 | XTHO |
| B | 568 | 18.445 EUR | 16:30:04:000 | XTHO |
| B | 8000 | 18.445 EUR | 16:30:04:000 | XTHO |
| B | 2206 | 18.445 EUR | 16:30:04:000 | XTHO |
| B | 800 | 18.41 EUR | 16:35:18:254 | XLON |
| B | 422 | 18.41 EUR | 16:35:18:254 | XLON |
| B | 800 | 18.41 EUR | 16:35:18:254 | XLON |
| B | 4071 | 18.41 EUR | 16:35:18:254 | XLON |
| B | 50000 | 18.3811 EUR | 16:39:03:000 | XLON |