

B/S	Qty	Price	Crcy	ExecTime	Exchange
B	4	18.49	EUR	08:00:02:000	XTHO
B	3	18.49	EUR	08:00:02:000	XTHO
B	31	18.49	EUR	08:00:02:000	XTHO
B	40	18.49	EUR	08:00:02:000	XTHO
B	35	18.51	EUR	08:00:19:887	XLON
B	23	18.51	EUR	08:00:19:887	XLON
B	37	18.51	EUR	08:00:19:887	XLON
B	525	18.545	EUR	08:10:59:000	XTHO
B	286	18.57	EUR	08:15:38:174	XLON
B	231	18.57	EUR	08:15:38:174	XLON
B	136	18.56	EUR	08:15:39:000	XTHO
B	243	18.56	EUR	08:15:39:911	XLON
B	215	18.56	EUR	08:15:39:911	XLON
B	282	18.56	EUR	08:15:39:930	XLON
B	183	18.55	EUR	08:15:40:000	XTHO
B	168	18.555	EUR	08:15:40:000	XTHO
B	43	18.555	EUR	08:15:40:000	XTHO
B	96	18.55	EUR	08:15:40:968	XLON
B	300	18.55	EUR	08:15:40:974	XLON
B	156	18.55	EUR	08:15:40:977	XLON
B	300	18.55	EUR	08:15:40:982	XLON
B	25	18.55	EUR	08:15:40:982	XLON
B	719	18.56	EUR	08:17:15:310	XLON
B	246	18.56	EUR	08:17:15:313	XLON
B	312	18.56	EUR	08:17:15:313	XLON
B	500	18.56	EUR	08:17:15:313	XLON
B	195	18.55	EUR	08:17:26:766	XLON
B	388	18.575	EUR	08:21:38:000	XTHO
B	480	18.575	EUR	08:21:38:000	XTHO
B	243	18.575	EUR	08:24:30:000	XTHO
B	392	18.59	EUR	08:24:30:712	XLON
B	916	18.59	EUR	08:24:30:712	XLON
B	632	18.58	EUR	08:24:30:913	XLON
B	4	18.61	EUR	08:30:00:000	XTHO
B	1	18.61	EUR	08:30:00:000	XTHO
B	42	18.61	EUR	08:30:00:000	XTHO
B	13	18.61	EUR	08:30:00:000	XTHO
B	211	18.61	EUR	08:30:00:000	XTHO
B	140	18.61	EUR	08:30:00:000	XTHO
B	270	18.62	EUR	08:30:00:460	XLON
B	79	18.62	EUR	08:30:00:460	XLON
B	51	18.62	EUR	08:30:00:460	XLON
B	526	18.62	EUR	08:31:07:849	XLON
B	12	18.62	EUR	08:31:07:849	XLON
B	342	18.61	EUR	08:31:17:842	XLON
B	349	18.61	EUR	08:31:17:842	XLON
B	243	18.61	EUR	08:33:12:000	XTHO
B	1	18.61	EUR	08:33:12:000	XTHO
B	1592	18.62	EUR	08:33:12:671	XLON

B	224	18.62 EUR	08:33:12:671	XLON
B	5	18.61 EUR	08:33:12:711	XLON
B	150	18.61 EUR	08:33:12:820	XLON
B	150	18.61 EUR	08:33:12:820	XLON
B	35	18.61 EUR	08:33:12:830	XLON
B	47	18.61 EUR	08:33:12:839	XLON
B	243	18.595 EUR	08:34:13:000	XTHO
B	224	18.59 EUR	08:34:14:008	XLON
B	107	18.6 EUR	08:49:34:000	XTHO
B	136	18.6 EUR	08:49:34:000	XTHO
B	60	18.61 EUR	08:53:44:963	XLON
B	60	18.61 EUR	08:53:44:963	XLON
B	60	18.61 EUR	08:53:44:963	XLON
B	9	18.61 EUR	08:53:45:167	XLON
B	9	18.61 EUR	08:53:45:175	XLON
B	9	18.61 EUR	08:53:45:196	XLON
B	9	18.61 EUR	08:53:45:196	XLON
B	2	18.61 EUR	08:53:45:199	XLON
B	537	18.62 EUR	08:56:11:049	XLON
B	297	18.62 EUR	08:56:11:049	XLON
B	243	18.6 EUR	08:56:12:000	XTHO
B	243	18.605 EUR	08:56:12:000	XTHO
B	199	18.6 EUR	09:02:20:474	XLON
B	224	18.6 EUR	09:02:20:474	XLON
B	504	18.6 EUR	09:02:20:486	XLON
B	171	18.6 EUR	09:02:20:486	XLON
B	21	18.6 EUR	09:13:14:000	XTHO
B	69	18.6 EUR	09:13:14:000	XTHO
B	229	18.6 EUR	09:13:14:000	XTHO
B	6	18.6 EUR	09:13:14:000	XTHO
B	2	18.6 EUR	09:13:14:000	XTHO
B	1	18.6 EUR	09:14:46:000	XTHO
B	450	18.61 EUR	09:14:46:306	XLON
B	198	18.61 EUR	09:14:46:306	XLON
B	62	18.61 EUR	09:14:46:315	XLON
B	142	18.61 EUR	09:14:46:315	XLON
B	243	18.595 EUR	09:18:33:000	XTHO
B	52	18.6 EUR	09:18:33:098	XLON
B	243	18.64 EUR	09:30:00:000	XTHO
B	180	18.65 EUR	09:30:00:857	XLON
B	675	18.65 EUR	09:30:00:858	XLON
B	243	18.675 EUR	09:36:36:000	XTHO
B	506	18.67 EUR	09:40:24:712	XLON
B	243	18.665 EUR	09:40:51:000	XTHO
B	684	18.67 EUR	09:48:26:520	XLON
B	160	18.66 EUR	09:52:31:000	XTHO
B	243	18.655 EUR	09:52:36:000	XTHO
B	480	18.66 EUR	09:52:36:131	XLON
B	224	18.65 EUR	09:52:56:361	XLON
B	820	18.66 EUR	10:05:11:285	XLON

B	532	18.705 EUR	10:22:05:000	XTHO
B	150	18.71 EUR	10:22:05:047	XLON
B	625	18.71 EUR	10:22:05:047	XLON
B	673	18.72 EUR	10:31:12:043	XLON
B	113	18.72 EUR	10:31:12:043	XLON
B	67	18.72 EUR	10:31:12:043	XLON
B	316	18.73 EUR	10:36:54:000	XTHO
B	180	18.77 EUR	10:48:06:721	XLON
B	712	18.76 EUR	10:48:22:997	XLON
B	473	18.77 EUR	10:56:21:000	XTHO
B	446	18.76 EUR	10:56:21:967	XLON
B	218	18.75 EUR	11:00:30:000	XTHO
B	224	18.74 EUR	11:00:30:808	XLON
B	224	18.73 EUR	11:00:30:997	XLON
B	499	18.72 EUR	11:25:27:000	XTHO
B	1087	18.72 EUR	11:25:27:822	XLON
B	359	18.745 EUR	11:42:09:000	XTHO
B	4	18.75 EUR	11:42:09:000	XTHO
B	304	18.75 EUR	11:42:09:184	XLON
B	285	18.75 EUR	11:42:09:184	XLON
B	268	18.75 EUR	11:42:09:184	XLON
B	243	18.74 EUR	11:43:44:000	XTHO
B	243	18.73 EUR	11:52:21:000	XTHO
B	108	18.735 EUR	11:52:21:000	XTHO
B	217	18.735 EUR	11:52:21:000	XTHO
B	224	18.73 EUR	11:52:21:925	XLON
B	224	18.73 EUR	11:52:21:925	XLON
B	342	18.72 EUR	11:55:19:175	XLON
B	224	18.7 EUR	11:56:59:101	XLON
B	78	18.7 EUR	12:02:02:587	XLON
B	3	18.7 EUR	12:02:02:587	XLON
B	44	18.68 EUR	12:03:02:000	XTHO
B	17	18.68 EUR	12:03:02:000	XTHO
B	243	18.685 EUR	12:03:02:000	XTHO
B	275	18.68 EUR	12:03:02:655	XLON
B	224	18.68 EUR	12:09:28:861	XLON
B	174	18.67 EUR	12:09:54:000	XTHO
B	69	18.67 EUR	12:09:54:000	XTHO
B	22	18.67 EUR	12:31:35:021	XLON
B	891	18.67 EUR	12:31:35:021	XLON
B	32	18.665 EUR	12:38:13:000	XTHO
B	88	18.665 EUR	12:38:13:000	XTHO
B	169	18.665 EUR	12:38:13:000	XTHO
B	231	18.665 EUR	12:38:13:000	XTHO
B	630	18.66 EUR	12:38:13:756	XLON
B	69	18.685 EUR	13:00:00:000	XTHO
B	158	18.685 EUR	13:00:00:000	XTHO
B	156	18.685 EUR	13:00:00:000	XTHO
B	45	18.685 EUR	13:00:00:000	XTHO
B	242	18.685 EUR	13:00:00:000	XTHO

B	944	18.68 EUR	13:00:00:331	XLON
B	46	18.68 EUR	13:00:00:331	XLON
B	243	18.665 EUR	13:13:02:000	XTHO
B	250	18.665 EUR	13:13:02:000	XTHO
B	73	18.67 EUR	13:19:50:530	XLON
B	688	18.67 EUR	13:19:50:530	XLON
B	500	18.67 EUR	13:19:50:530	XLON
B	29	18.67 EUR	13:19:50:530	XLON
B	51	18.67 EUR	13:19:50:530	XLON
B	84	18.67 EUR	13:19:50:530	XLON
B	224	18.66 EUR	13:19:50:542	XLON
B	891	18.69 EUR	13:39:56:644	XLON
B	924	18.7 EUR	13:40:15:000	XTHO
B	117	18.71 EUR	13:50:03:001	XLON
B	122	18.715 EUR	13:50:28:000	XTHO
B	1117	18.72 EUR	13:50:28:588	XLON
B	36	18.71 EUR	13:52:15:000	XTHO
B	57	18.71 EUR	13:52:15:000	XTHO
B	150	18.71 EUR	13:52:15:000	XTHO
B	202	18.715 EUR	13:52:15:000	XTHO
B	14	18.72 EUR	14:00:04:723	XLON
B	244	18.72 EUR	14:00:53:000	XTHO
B	22	18.72 EUR	14:00:53:000	XTHO
B	461	18.72 EUR	14:00:53:086	XLON
B	495	18.72 EUR	14:00:53:086	XLON
B	351	18.72 EUR	14:07:53:000	XTHO
B	480	18.71 EUR	14:08:04:508	XLON
B	167	18.715 EUR	14:09:16:000	XTHO
B	76	18.715 EUR	14:09:16:000	XTHO
B	224	18.7 EUR	14:13:22:959	XLON
B	224	18.7 EUR	14:13:22:959	XLON
B	243	18.705 EUR	14:14:29:000	XTHO
B	548	18.74 EUR	14:20:06:062	XLON
B	243	18.73 EUR	14:20:24:000	XTHO
B	438	18.73 EUR	14:20:42:620	XLON
B	243	18.73 EUR	14:30:09:000	XTHO
B	193	18.73 EUR	14:30:09:138	XLON
B	207	18.73 EUR	14:30:09:138	XLON
B	432	18.73 EUR	14:30:09:138	XLON
B	109	18.715 EUR	14:30:25:000	XTHO
B	134	18.715 EUR	14:30:25:000	XTHO
B	243	18.72 EUR	14:30:25:000	XTHO
B	170	18.72 EUR	14:30:25:913	XLON
B	224	18.71 EUR	14:30:40:064	XLON
B	243	18.715 EUR	14:35:07:000	XTHO
B	370	18.71 EUR	14:35:22:639	XLON
B	184	18.7 EUR	14:35:31:887	XLON
B	40	18.7 EUR	14:35:32:354	XLON
B	107	18.7 EUR	14:40:22:000	XTHO
B	64	18.7 EUR	14:40:22:355	XLON

B	429	18.7 EUR	14:40:22:355	XLON
B	243	18.695 EUR	14:40:49:000	XTHO
B	224	18.69 EUR	14:42:01:910	XLON
B	229	18.7 EUR	14:51:05:000	XTHO
B	419	18.7 EUR	14:51:05:345	XLON
B	1539	18.71 EUR	14:57:55:530	XLON
B	1	18.7 EUR	14:59:21:000	XTHO
B	131	18.7 EUR	14:59:22:000	XTHO
B	100	18.7 EUR	14:59:22:000	XTHO
B	223	18.7 EUR	14:59:22:000	XTHO
B	213	18.725 EUR	15:02:05:000	XTHO
B	224	18.72 EUR	15:03:05:661	XLON
B	113	18.745 EUR	15:08:58:000	XTHO
B	130	18.745 EUR	15:08:58:000	XTHO
B	458	18.74 EUR	15:12:28:000	XTHO
B	471	18.74 EUR	15:12:28:236	XLON
B	416	18.74 EUR	15:12:28:236	XLON
B	901	18.73 EUR	15:19:21:837	XLON
B	14	18.725 EUR	15:19:22:000	XTHO
B	243	18.72 EUR	15:20:30:000	XTHO
B	224	18.72 EUR	15:20:30:572	XLON
B	243	18.71 EUR	15:24:12:000	XTHO
B	224	18.7 EUR	15:24:51:638	XLON
B	340	18.705 EUR	15:32:01:000	XTHO
B	1069	18.71 EUR	15:32:01:200	XLON
B	243	18.69 EUR	15:39:21:000	XTHO
B	827	18.69 EUR	15:39:21:482	XLON
B	224	18.68 EUR	15:39:42:267	XLON
B	243	18.675 EUR	15:41:55:000	XTHO
B	224	18.67 EUR	15:43:45:601	XLON
B	486	18.68 EUR	15:47:59:524	XLON
B	412	18.68 EUR	15:50:13:266	XLON
B	475	18.68 EUR	15:51:06:000	XTHO
B	31	18.68 EUR	15:53:12:119	XLON
B	409	18.68 EUR	15:55:10:290	XLON
B	441	18.68 EUR	15:55:10:291	XLON
B	54	18.68 EUR	15:55:10:291	XLON
B	90	18.695 EUR	15:55:50:000	XTHO
B	305	18.695 EUR	15:55:50:000	XTHO
B	446	18.7 EUR	16:01:58:859	XLON
B	575	18.7 EUR	16:01:58:859	XLON
B	498	18.7 EUR	16:03:16:000	XTHO
B	619	18.71 EUR	16:09:39:308	XLON
B	41	18.71 EUR	16:09:39:308	XLON
B	419	18.705 EUR	16:09:59:000	XTHO
B	366	18.71 EUR	16:09:59:166	XLON
B	176	18.69 EUR	16:14:28:000	XTHO
B	67	18.69 EUR	16:14:28:000	XTHO
B	74	18.695 EUR	16:14:28:000	XTHO
B	257	18.695 EUR	16:14:28:000	XTHO

B	8	18.695 EUR	16:14:28:000	XTHO
B	145	18.69 EUR	16:14:28:582	XLON
B	373	18.69 EUR	16:14:28:583	XLON
B	124	18.69 EUR	16:17:51:062	XLON
B	274	18.7 EUR	16:20:29:092	XLON
B	749	18.7 EUR	16:20:46:377	XLON
B	254	18.69 EUR	16:22:08:000	XTHO
B	29	18.68 EUR	16:22:37:000	XTHO
B	243	18.675 EUR	16:24:20:000	XTHO
B	163	18.67 EUR	16:24:27:321	XLON
B	224	18.67 EUR	16:24:27:321	XLON
B	294	18.67 EUR	16:24:27:321	XLON
B	158	18.67 EUR	16:24:27:331	XLON
B	466	18.71 EUR	16:27:50:000	XTHO
B	3	18.7 EUR	16:27:54:011	XLON
B	226	18.7 EUR	16:27:54:013	XLON
B	11	18.71 EUR	16:27:55:011	XLON
B	27	18.71 EUR	16:27:55:013	XLON
B	81	18.71 EUR	16:27:55:019	XLON
B	19	18.71 EUR	16:27:55:019	XLON
B	600	18.71 EUR	16:27:55:019	XLON
B	147	18.715 EUR	16:30:06:000	XTHO
B	120	18.715 EUR	16:30:06:000	XTHO
B	1770	18.715 EUR	16:30:06:000	XTHO
B	3000	18.715 EUR	16:30:06:000	XTHO
B	203	18.715 EUR	16:30:06:000	XTHO
B	132	18.72 EUR	16:35:02:287	XLON
B	4555	18.72 EUR	16:35:02:287	XLON