

B/S	Qty	Price	Crcy	ExecTime	Exchange
B	7	18.6	EUR	08:00:16:000	XTHO
B	31	18.6	EUR	08:00:16:000	XTHO
B	38	18.6	EUR	08:00:19:528	XLON
B	1	18.6	EUR	08:00:19:528	XLON
B	31	18.55	EUR	08:01:17:133	XLON
B	243	18.555	EUR	08:09:21:000	XTHO
B	50	18.55	EUR	08:09:21:024	XLON
B	330	18.59	EUR	08:17:11:580	XLON
B	136	18.59	EUR	08:17:16:107	XLON
B	197	18.59	EUR	08:17:16:107	XLON
B	126	18.59	EUR	08:17:24:756	XLON
B	256	18.61	EUR	08:18:05:773	XLON
B	57	18.6	EUR	08:18:24:000	XTHO
B	500	18.6	EUR	08:18:24:000	XTHO
B	1135	18.6	EUR	08:18:24:295	XLON
B	243	18.58	EUR	08:21:24:000	XTHO
B	1126	18.6	EUR	08:32:33:770	XLON
B	494	18.6	EUR	08:36:48:656	XLON
B	170	18.6	EUR	08:36:52:000	XTHO
B	458	18.6	EUR	08:36:52:519	XLON
B	243	18.59	EUR	08:42:56:000	XTHO
B	243	18.62	EUR	08:46:22:000	XTHO
B	273	18.63	EUR	08:46:22:134	XLON
B	301	18.63	EUR	08:46:22:134	XLON
B	32	18.63	EUR	08:46:22:134	XLON
B	86	18.63	EUR	08:46:22:134	XLON
B	805	18.62	EUR	08:46:22:191	XLON
B	262	18.605	EUR	08:49:00:000	XTHO
B	317	18.6	EUR	08:53:37:698	XLON
B	38	18.6	EUR	08:53:37:806	XLON
B	190	18.6	EUR	08:53:37:806	XLON
B	50	18.58	EUR	09:08:31:000	XTHO
B	410	18.585	EUR	09:08:31:000	XTHO
B	1297	18.59	EUR	09:08:31:821	XLON
B	193	18.58	EUR	09:08:34:000	XTHO
B	221	18.58	EUR	09:08:35:533	XLON
B	527	18.57	EUR	09:23:13:723	XLON
B	593	18.57	EUR	09:23:13:723	XLON
B	243	18.565	EUR	09:23:20:000	XTHO
B	168	18.55	EUR	09:25:11:000	XTHO
B	221	18.54	EUR	09:25:13:897	XLON
B	221	18.5	EUR	09:27:56:015	XLON
B	58	18.425	EUR	09:30:00:000	XTHO
B	98	18.425	EUR	09:30:00:000	XTHO
B	87	18.425	EUR	09:30:00:000	XTHO
B	219	18.42	EUR	09:30:00:887	XLON
B	2	18.42	EUR	09:30:00:889	XLON
B	624	18.48	EUR	09:38:15:913	XLON
B	394	18.485	EUR	09:43:38:000	XTHO

B	613	18.48 EUR	09:47:25:728	XLON
B	4	18.475 EUR	09:50:55:000	XTHO
B	192	18.475 EUR	09:50:55:000	XTHO
B	667	18.54 EUR	10:05:36:936	XLON
B	444	18.535 EUR	10:06:18:000	XTHO
B	243	18.52 EUR	10:07:11:000	XTHO
B	340	18.53 EUR	10:07:11:260	XLON
B	385	18.53 EUR	10:07:11:260	XLON
B	108	18.53 EUR	10:07:11:260	XLON
B	247	18.49 EUR	10:08:03:210	XLON
B	221	18.54 EUR	10:24:05:849	XLON
B	243	18.53 EUR	10:24:06:000	XTHO
B	208	18.52 EUR	10:26:30:000	XTHO
B	44	18.52 EUR	10:26:30:000	XTHO
B	1022	18.53 EUR	10:26:30:474	XLON
B	243	18.53 EUR	10:36:03:000	XTHO
B	31	18.52 EUR	10:36:45:337	XLON
B	126	18.52 EUR	10:36:45:337	XLON
B	358	18.52 EUR	10:36:45:337	XLON
B	243	18.515 EUR	10:41:47:000	XTHO
B	166	18.57 EUR	10:56:23:378	XLON
B	243	18.57 EUR	10:56:23:379	XLON
B	625	18.57 EUR	10:56:23:389	XLON
B	220	18.57 EUR	10:56:23:389	XLON
B	243	18.56 EUR	10:58:03:000	XTHO
B	185	18.555 EUR	11:02:51:000	XTHO
B	243	18.55 EUR	11:06:21:450	XLON
B	243	18.54 EUR	11:12:10:000	XTHO
B	672	18.54 EUR	11:12:43:093	XLON
B	111	18.54 EUR	11:12:43:093	XLON
B	69	18.53 EUR	11:12:43:246	XLON
B	143	18.55 EUR	11:29:15:000	XTHO
B	447	18.555 EUR	11:29:15:000	XTHO
B	1024	18.55 EUR	11:29:15:891	XLON
B	243	18.545 EUR	11:33:30:000	XTHO
B	376	18.545 EUR	11:52:00:000	XTHO
B	92	18.55 EUR	11:52:00:093	XLON
B	563	18.55 EUR	11:52:00:093	XLON
B	500	18.55 EUR	11:52:00:093	XLON
B	243	18.54 EUR	11:52:07:000	XTHO
B	482	18.54 EUR	11:52:07:677	XLON
B	33	18.54 EUR	11:52:07:677	XLON
B	33	18.54 EUR	11:52:07:677	XLON
B	92	18.54 EUR	12:02:28:128	XLON
B	243	18.525 EUR	12:03:20:000	XTHO
B	243	18.515 EUR	12:08:01:000	XTHO
B	647	18.52 EUR	12:08:01:663	XLON
B	243	18.495 EUR	12:14:49:000	XTHO
B	221	18.49 EUR	12:15:50:566	XLON
B	406	18.48 EUR	12:15:50:582	XLON

B	29	18.48 EUR	12:15:50:582	XLON
B	243	18.455 EUR	12:23:18:000	XTHO
B	221	18.46 EUR	12:23:18:160	XLON
B	446	18.45 EUR	12:23:18:200	XLON
B	243	18.43 EUR	12:34:29:000	XTHO
B	480	18.43 EUR	12:34:29:811	XLON
B	221	18.42 EUR	12:34:29:865	XLON
B	243	18.395 EUR	12:37:38:000	XTHO
B	184	18.38 EUR	12:48:31:000	XTHO
B	59	18.38 EUR	12:48:31:000	XTHO
B	221	18.37 EUR	12:50:11:598	XLON
B	214	18.37 EUR	12:50:11:598	XLON
B	584	18.37 EUR	13:08:00:000	XTHO
B	383	18.4 EUR	13:11:55:372	XLON
B	1365	18.41 EUR	13:14:44:795	XLON
B	367	18.405 EUR	13:14:45:000	XTHO
B	266	18.4 EUR	13:21:35:955	XLON
B	390	18.4 EUR	13:21:36:139	XLON
B	243	18.4 EUR	13:21:45:000	XTHO
B	221	18.39 EUR	13:21:45:495	XLON
B	221	18.36 EUR	13:28:00:069	XLON
B	243	18.35 EUR	13:28:34:000	XTHO
B	207	18.375 EUR	13:32:29:000	XTHO
B	344	18.37 EUR	13:32:31:337	XLON
B	93	18.37 EUR	13:32:31:337	XLON
B	157	18.4 EUR	13:44:38:000	XTHO
B	286	18.405 EUR	13:44:38:000	XTHO
B	105	18.405 EUR	13:44:38:000	XTHO
B	596	18.4 EUR	13:44:38:966	XLON
B	433	18.38 EUR	13:45:22:678	XLON
B	300	18.42 EUR	14:03:58:840	XLON
B	903	18.42 EUR	14:03:58:840	XLON
B	437	18.42 EUR	14:03:58:840	XLON
B	48	18.42 EUR	14:03:58:840	XLON
B	26	18.42 EUR	14:04:07:000	XTHO
B	740	18.42 EUR	14:05:47:000	XTHO
B	23	18.43 EUR	14:21:16:000	XTHO
B	165	18.43 EUR	14:21:16:000	XTHO
B	307	18.43 EUR	14:21:16:000	XTHO
B	59	18.43 EUR	14:21:16:000	XTHO
B	1083	18.43 EUR	14:21:16:406	XLON
B	167	18.42 EUR	14:22:34:000	XTHO
B	937	18.41 EUR	14:22:38:846	XLON
B	370	18.415 EUR	14:25:51:000	XTHO
B	483	18.41 EUR	14:27:56:686	XLON
B	183	18.41 EUR	14:36:14:000	XTHO
B	46	18.41 EUR	14:36:14:000	XTHO
B	200	18.41 EUR	14:36:14:000	XTHO
B	30	18.42 EUR	14:36:14:132	XLON
B	961	18.42 EUR	14:36:14:132	XLON

B	191	18.42 EUR	14:36:14:132	XLON
B	587	18.41 EUR	14:49:00:000	XTHO
B	229	18.405 EUR	14:49:01:000	XTHO
B	850	18.41 EUR	14:53:29:420	XLON
B	144	18.41 EUR	14:53:29:420	XLON
B	825	18.405 EUR	14:54:59:000	XTHO
B	376	18.41 EUR	14:55:42:671	XLON
B	156	18.41 EUR	14:55:42:671	XLON
B	816	18.41 EUR	14:56:58:415	XLON
B	300	18.41 EUR	14:56:58:415	XLON
B	300	18.41 EUR	14:56:58:415	XLON
B	121	18.41 EUR	14:56:58:415	XLON
B	243	18.4 EUR	14:57:36:000	XTHO
B	426	18.4 EUR	14:57:36:298	XLON
B	375	18.4 EUR	14:57:36:298	XLON
B	164	18.405 EUR	15:00:45:000	XTHO
B	757	18.405 EUR	15:00:45:000	XTHO
B	550	18.425 EUR	15:04:10:000	XTHO
B	25	18.425 EUR	15:04:10:000	XTHO
B	300	18.43 EUR	15:04:10:884	XLON
B	127	18.43 EUR	15:04:10:898	XLON
B	46	18.43 EUR	15:04:10:898	XLON
B	1000	18.43 EUR	15:04:10:898	XLON
B	860	18.42 EUR	15:04:13:298	XLON
B	724	18.42 EUR	15:04:13:309	XLON
B	378	18.44 EUR	15:08:14:615	XLON
B	125	18.45 EUR	15:11:27:415	XLON
B	316	18.45 EUR	15:11:27:415	XLON
B	161	18.45 EUR	15:11:27:415	XLON
B	965	18.45 EUR	15:11:27:415	XLON
B	521	18.44 EUR	15:12:00:298	XLON
B	546	18.44 EUR	15:12:00:298	XLON
B	243	18.445 EUR	15:13:58:000	XTHO
B	400	18.45 EUR	15:13:58:000	XTHO
B	278	18.45 EUR	15:13:58:000	XTHO
B	255	18.45 EUR	15:13:58:000	XTHO
B	98	18.45 EUR	15:16:46:423	XLON
B	304	18.45 EUR	15:16:46:423	XLON
B	1305	18.45 EUR	15:16:46:423	XLON
B	1043	18.445 EUR	15:17:25:000	XTHO
B	626	18.44 EUR	15:17:25:894	XLON
B	781	18.44 EUR	15:17:50:151	XLON
B	243	18.425 EUR	15:22:42:000	XTHO
B	220	18.45 EUR	15:30:22:989	XLON
B	859	18.45 EUR	15:30:22:989	XLON
B	157	18.45 EUR	15:30:22:989	XLON
B	270	18.45 EUR	15:30:22:989	XLON
B	614	18.45 EUR	15:30:23:008	XLON
B	924	18.45 EUR	15:30:23:008	XLON
B	22	18.45 EUR	15:30:37:000	XTHO

B	103	18.455 EUR	15:30:53:000	XTHO
B	74	18.455 EUR	15:30:53:000	XTHO
B	330	18.455 EUR	15:32:06:000	XTHO
B	280	18.455 EUR	15:32:06:000	XTHO
B	152	18.455 EUR	15:32:06:000	XTHO
B	165	18.46 EUR	15:33:46:386	XLON
B	974	18.46 EUR	15:33:46:386	XLON
B	212	18.46 EUR	15:33:46:386	XLON
B	497	18.46 EUR	15:35:45:000	XTHO
B	365	18.45 EUR	15:37:04:728	XLON
B	456	18.45 EUR	15:37:04:728	XLON
B	44	18.44 EUR	15:38:50:000	XTHO
B	92	18.44 EUR	15:39:00:000	XTHO
B	37	18.45 EUR	15:40:04:385	XLON
B	199	18.45 EUR	15:40:04:385	XLON
B	202	18.45 EUR	15:40:04:385	XLON
B	383	18.45 EUR	15:40:04:385	XLON
B	480	18.45 EUR	15:40:04:385	XLON
B	300	18.45 EUR	15:40:04:385	XLON
B	400	18.44 EUR	15:41:00:000	XTHO
B	107	18.44 EUR	15:41:00:000	XTHO
B	243	18.43 EUR	15:41:56:000	XTHO
B	428	18.43 EUR	15:41:57:436	XLON
B	97	18.43 EUR	15:41:57:436	XLON
B	235	18.43 EUR	15:41:57:436	XLON
B	448	18.465 EUR	15:46:21:000	XTHO
B	110	18.47 EUR	15:46:21:876	XLON
B	1341	18.47 EUR	15:46:21:877	XLON
B	3	18.47 EUR	15:46:21:877	XLON
B	1619	18.47 EUR	15:48:15:411	XLON
B	226	18.455 EUR	15:49:06:000	XTHO
B	243	18.455 EUR	15:49:06:000	XTHO
B	244	18.47 EUR	15:50:12:832	XLON
B	585	18.47 EUR	15:50:12:832	XLON
B	293	18.46 EUR	15:50:14:000	XTHO
B	243	18.45 EUR	15:50:26:000	XTHO
B	221	18.45 EUR	15:50:26:906	XLON
B	513	18.455 EUR	15:54:41:000	XTHO
B	62	18.455 EUR	15:54:41:000	XTHO
B	625	18.46 EUR	15:54:41:282	XLON
B	300	18.46 EUR	15:54:41:282	XLON
B	638	18.46 EUR	15:54:41:282	XLON
B	129	18.46 EUR	15:54:41:282	XLON
B	243	18.435 EUR	15:58:32:000	XTHO
B	144	18.44 EUR	15:58:32:000	XTHO
B	159	18.44 EUR	15:58:32:000	XTHO
B	200	18.44 EUR	15:58:32:000	XTHO
B	556	18.45 EUR	15:58:32:778	XLON
B	150	18.45 EUR	15:58:32:778	XLON
B	892	18.45 EUR	15:58:32:778	XLON

B	155	18.43 EUR	16:01:34:000	XTHO
B	54	18.43 EUR	16:01:34:000	XTHO
B	923	18.43 EUR	16:01:34:966	XLON
B	330	18.425 EUR	16:01:35:000	XTHO
B	459	18.42 EUR	16:02:24:002	XLON
B	47	18.425 EUR	16:04:28:000	XTHO
B	200	18.425 EUR	16:04:28:000	XTHO
B	100	18.425 EUR	16:04:28:000	XTHO
B	908	18.43 EUR	16:04:28:566	XLON
B	380	18.42 EUR	16:04:28:720	XLON
B	182	18.42 EUR	16:04:28:720	XLON
B	400	18.44 EUR	16:09:54:000	XTHO
B	658	18.43 EUR	16:09:55:632	XLON
B	224	18.43 EUR	16:09:55:639	XLON
B	231	18.43 EUR	16:09:55:639	XLON
B	200	18.435 EUR	16:10:34:000	XTHO
B	108	18.435 EUR	16:10:34:000	XTHO
B	160	18.435 EUR	16:10:34:000	XTHO
B	257	18.435 EUR	16:10:34:000	XTHO
B	29	18.44 EUR	16:12:02:384	XLON
B	895	18.44 EUR	16:12:02:384	XLON
B	401	18.44 EUR	16:12:02:384	XLON
B	300	18.44 EUR	16:12:02:384	XLON
B	16	18.44 EUR	16:12:02:384	XLON
B	358	18.445 EUR	16:15:41:000	XTHO
B	143	18.45 EUR	16:15:41:758	XLON
B	171	18.45 EUR	16:15:41:758	XLON
B	762	18.45 EUR	16:15:41:758	XLON
B	2	18.45 EUR	16:15:41:758	XLON
B	265	18.445 EUR	16:15:42:000	XTHO
B	582	18.44 EUR	16:16:06:000	XTHO
B	233	18.45 EUR	16:17:40:616	XLON
B	1313	18.45 EUR	16:17:40:616	XLON
B	92	18.465 EUR	16:19:33:000	XTHO
B	200	18.46 EUR	16:20:22:000	XTHO
B	228	18.46 EUR	16:20:22:000	XTHO
B	427	18.47 EUR	16:20:56:464	XLON
B	199	18.47 EUR	16:21:16:000	XTHO
B	307	18.47 EUR	16:21:16:004	XLON
B	92	18.47 EUR	16:21:16:004	XLON
B	880	18.47 EUR	16:21:16:004	XLON
B	124	18.47 EUR	16:21:16:004	XLON
B	115	18.47 EUR	16:21:16:004	XLON
B	351	18.465 EUR	16:22:21:000	XTHO
B	239	18.47 EUR	16:22:21:000	XTHO
B	324	18.46 EUR	16:22:21:299	XLON
B	404	18.46 EUR	16:22:21:299	XLON
B	238	18.46 EUR	16:23:56:384	XLON
B	45	18.46 EUR	16:23:56:384	XLON
B	472	18.46 EUR	16:23:56:384	XLON

B	176	18.45 EUR	16:24:04:351	XLON
B	743	18.455 EUR	16:26:07:000	XTHO
B	514	18.45 EUR	16:26:47:000	XTHO
B	546	18.45 EUR	16:26:47:676	XLON
B	331	18.45 EUR	16:26:47:676	XLON
B	159	18.45 EUR	16:26:47:676	XLON
B	300	18.45 EUR	16:26:47:823	XLON
B	592	18.45 EUR	16:26:47:823	XLON
B	300	18.45 EUR	16:26:47:823	XLON
B	480	18.45 EUR	16:26:47:823	XLON
B	35	18.45 EUR	16:27:55:000	XTHO
B	160	18.45 EUR	16:27:55:000	XTHO
B	931	18.44 EUR	16:28:38:979	XLON
B	13000	18.44 EUR	16:30:14:000	XTHO
B	397	18.44 EUR	16:30:14:000	XTHO
B	7870	18.48 EUR	16:35:24:928	XLON
B	6798	18.48 EUR	16:35:24:928	XLON