

	Trade volume	Agreed price	Agreed currency	Exchange ID	Time
B	6	18.27	EUR	LSE	20170803 8:00:34.004
B	172	18.22	EUR	LSE	20170803 8:04:18.561
B	11	18.235	EUR	ISE	20170803 8:05:43.000
B	108	18.21	EUR	ISE	20170803 8:06:10.000
B	33	18.21	EUR	ISE	20170803 8:06:10.000
B	480	18.21	EUR	ISE	20170803 8:06:10.000
B	11	18.2	EUR	ISE	20170803 8:06:10.000
B	924	18.22	EUR	LSE	20170803 8:06:10.823
B	5	18.22	EUR	LSE	20170803 8:06:10.823
B	269	18.19	EUR	LSE	20170803 8:06:45.021
B	115	18.15	EUR	LSE	20170803 8:07:36.576
B	14	18.15	EUR	LSE	20170803 8:07:42.457
B	119	18.13	EUR	LSE	20170803 8:07:42.600
B	115	18.135	EUR	ISE	20170803 8:08:19.000
B	115	18.115	EUR	ISE	20170803 8:09:04.000
B	22	18.115	EUR	ISE	20170803 8:09:04.000
B	10	18.13	EUR	LSE	20170803 8:09:04.675
B	63	18.115	EUR	ISE	20170803 8:10:20.000
B	263	18.11	EUR	ISE	20170803 8:10:21.000
B	148	18.12	EUR	LSE	20170803 8:10:25.953
B	765	18.12	EUR	LSE	20170803 8:10:25.953
B	59	18.12	EUR	LSE	20170803 8:10:25.953
B	243	18.1	EUR	LSE	20170803 8:10:25.965
B	91	18.1	EUR	LSE	20170803 8:10:25.978
B	198	18.09	EUR	LSE	20170803 8:13:53.709
B	104	18.1	EUR	LSE	20170803 8:15:00.356
B	98	18.1	EUR	LSE	20170803 8:15:07.852
B	135	18.1	EUR	ISE	20170803 8:17:40.000
B	194	18.1	EUR	ISE	20170803 8:17:40.000
B	18	18.1	EUR	LSE	20170803 8:18:00.486
B	104	18.1	EUR	LSE	20170803 8:18:00.486
B	1721	18.1	EUR	LSE	20170803 8:18:00.493
B	30	18.1	EUR	ISE	20170803 8:18:36.000
B	729	18.1	EUR	ISE	20170803 8:18:36.000
B	153	18.08	EUR	ISE	20170803 8:19:03.000
B	139	18.09	EUR	LSE	20170803 8:19:03.848
B	310	18.09	EUR	LSE	20170803 8:19:03.848
B	468	18.09	EUR	LSE	20170803 8:20:20.551
B	586	18.08	EUR	LSE	20170803 8:20:32.620
B	178	18.07	EUR	ISE	20170803 8:20:33.000
B	388	18.075	EUR	ISE	20170803 8:21:44.000
B	580	18.08	EUR	ISE	20170803 8:23:45.000
B	259	18.09	EUR	LSE	20170803 8:25:03.994
B	841	18.08	EUR	LSE	20170803 8:25:03.999
B	44	18.08	EUR	ISE	20170803 8:25:04.000
B	192	18.07	EUR	ISE	20170803 8:25:04.000
B	57	18.09	EUR	LSE	20170803 8:25:04.002
B	728	18.09	EUR	LSE	20170803 8:25:04.003
B	281	18.06	EUR	LSE	20170803 8:27:07.532
B	114	18.06	EUR	LSE	20170803 8:27:07.532
B	140	18.06	EUR	LSE	20170803 8:27:07.532
B	143	18.06	EUR	ISE	20170803 8:27:18.000
B	130	18.05	EUR	ISE	20170803 8:27:18.000
B	30	18.035	EUR	ISE	20170803 8:30:13.000
B	368	18.035	EUR	ISE	20170803 8:30:13.000
B	202	18.04	EUR	LSE	20170803 8:30:13.395
B	368	18.04	EUR	LSE	20170803 8:30:13.395
B	436	18.13	EUR	LSE	20170803 8:33:07.510

B	364	18.13	EUR	LSE	20170803 8:33:20.093
B	301	18.13	EUR	LSE	20170803 8:34:21.887
B	194	18.115	EUR	ISE	20170803 8:35:06.000
B	443	18.115	EUR	ISE	20170803 8:35:06.000
B	927	18.12	EUR	LSE	20170803 8:35:06.393
B	391	18.11	EUR	LSE	20170803 8:37:46.074
B	104	18.11	EUR	LSE	20170803 8:37:46.074
B	246	18.11	EUR	ISE	20170803 8:37:48.000
B	123	18.1	EUR	ISE	20170803 8:38:34.000
B	80	18.11	EUR	LSE	20170803 8:40:02.977
B	205	18.1	EUR	LSE	20170803 8:40:06.492
B	99	18.13	EUR	LSE	20170803 8:42:53.653
B	1294	18.13	EUR	LSE	20170803 8:42:53.661
B	770	18.13	EUR	ISE	20170803 8:44:19.000
B	449	18.12	EUR	LSE	20170803 8:47:00.610
B	300	18.12	EUR	LSE	20170803 8:47:00.610
B	400	18.12	EUR	LSE	20170803 8:47:00.610
B	244	18.095	EUR	ISE	20170803 8:48:30.000
B	134	18.09	EUR	ISE	20170803 8:48:33.000
B	195	18.08	EUR	ISE	20170803 8:48:33.000
B	23	18.08	EUR	LSE	20170803 8:48:33.599
B	213	18.07	EUR	LSE	20170803 8:48:39.268
B	196	18.07	EUR	LSE	20170803 8:48:39.268
B	754	18.1	EUR	LSE	20170803 8:53:11.014
B	158	18.1	EUR	LSE	20170803 8:53:11.014
B	337	18.1	EUR	LSE	20170803 8:53:11.014
B	20000	18.125	EUR	ISE	20170803 8:55:11.901
B	296	18.12	EUR	ISE	20170803 8:55:45.000
B	307	18.12	EUR	LSE	20170803 8:56:14.857
B	108	18.115	EUR	ISE	20170803 8:57:11.000
B	287	18.11	EUR	ISE	20170803 8:57:12.000
B	432	18.11	EUR	LSE	20170803 8:57:12.596
B	500	18.11	EUR	LSE	20170803 8:57:12.596
B	334	18.12	EUR	LSE	20170803 9:00:28.748
B	299	18.12	EUR	LSE	20170803 9:01:06.013
B	198	18.115	EUR	ISE	20170803 9:03:43.000
B	371	18.115	EUR	ISE	20170803 9:03:43.000
B	527	18.12	EUR	LSE	20170803 9:04:00.010
B	400	18.12	EUR	LSE	20170803 9:04:00.010
B	300	18.12	EUR	LSE	20170803 9:04:00.010
B	100	18.12	EUR	LSE	20170803 9:04:00.010
B	373	18.12	EUR	LSE	20170803 9:07:01.245
B	37	18.115	EUR	ISE	20170803 9:07:04.000
B	204	18.115	EUR	ISE	20170803 9:07:04.000
B	32	18.115	EUR	ISE	20170803 9:07:04.000
B	488	18.11	EUR	LSE	20170803 9:07:04.900
B	336	18.08	EUR	ISE	20170803 9:07:17.000
B	194	18.055	EUR	ISE	20170803 9:09:33.000
B	16	18.055	EUR	ISE	20170803 9:09:33.000
B	32	18.05	EUR	ISE	20170803 9:09:33.000
B	367	18.05	EUR	LSE	20170803 9:09:33.982
B	377	18.06	EUR	LSE	20170803 9:09:33.982
B	17	18.11	EUR	LSE	20170803 9:14:41.213
B	21	18.11	EUR	LSE	20170803 9:14:41.213
B	263	18.11	EUR	LSE	20170803 9:14:41.213
B	914	18.14	EUR	LSE	20170803 9:16:58.136
B	372	18.14	EUR	LSE	20170803 9:16:58.623
B	139	18.14	EUR	LSE	20170803 9:17:07.844
B	232	18.135	EUR	ISE	20170803 9:18:31.000

B	474	18.135	EUR	ISE	20170803 9:18:31.000
B	207	18.135	EUR	ISE	20170803 9:18:31.000
B	467	18.13	EUR	ISE	20170803 9:18:37.000
B	443	18.13	EUR	LSE	20170803 9:18:37.248
B	15000	18.13	EUR	ISE	20170803 9:19:05.183
B	843	18.14	EUR	LSE	20170803 9:21:01.974
B	241	18.14	EUR	LSE	20170803 9:21:11.929
B	203	18.14	EUR	ISE	20170803 9:24:12.000
B	240	18.14	EUR	ISE	20170803 9:24:21.000
B	137	18.14	EUR	ISE	20170803 9:24:21.000
B	567	18.14	EUR	LSE	20170803 9:24:21.742
B	276	18.14	EUR	LSE	20170803 9:24:21.742
B	527	18.13	EUR	LSE	20170803 9:24:24.521
B	107	18.115	EUR	ISE	20170803 9:25:07.000
B	760	18.11	EUR	LSE	20170803 9:28:51.004
B	498	18.12	EUR	LSE	20170803 9:32:00.010
B	189	18.12	EUR	LSE	20170803 9:32:00.010
B	559	18.125	EUR	ISE	20170803 9:33:23.000
B	309	18.125	EUR	ISE	20170803 9:33:23.000
B	653	18.12	EUR	LSE	20170803 9:33:23.857
B	205	18.12	EUR	ISE	20170803 9:35:43.000
B	387	18.12	EUR	ISE	20170803 9:35:43.000
B	215	18.11	EUR	LSE	20170803 9:37:43.621
B	187	18.11	EUR	LSE	20170803 9:37:43.621
B	266	18.1	EUR	ISE	20170803 9:37:56.000
B	133	18.095	EUR	ISE	20170803 9:37:56.000
B	224	18.11	EUR	LSE	20170803 9:37:56.932
B	599	18.11	EUR	LSE	20170803 9:37:56.932
B	25	18.11	EUR	LSE	20170803 9:37:56.932
B	1167	18.13	EUR	LSE	20170803 9:45:17.435
B	395	18.13	EUR	LSE	20170803 9:45:17.435
B	276	18.13	EUR	LSE	20170803 9:45:21.554
B	32	18.13	EUR	LSE	20170803 9:45:21.555
B	347	18.125	EUR	ISE	20170803 9:45:39.000
B	400	18.125	EUR	ISE	20170803 9:45:39.000
B	133	18.125	EUR	ISE	20170803 9:45:39.000
B	145	18.155	EUR	ISE	20170803 9:50:38.000
B	363	18.15	EUR	LSE	20170803 9:50:39.490
B	535	18.15	EUR	LSE	20170803 9:50:39.490
B	208	18.145	EUR	ISE	20170803 9:50:43.000
B	414	18.15	EUR	LSE	20170803 9:53:07.539
B	365	18.15	EUR	LSE	20170803 9:53:07.542
B	300	18.15	EUR	LSE	20170803 9:56:00.003
B	500	18.15	EUR	LSE	20170803 9:56:00.003
B	42	18.15	EUR	LSE	20170803 9:56:00.007
B	159	18.155	EUR	ISE	20170803 9:57:00.000
B	287	18.16	EUR	LSE	20170803 9:58:17.277
B	22	18.16	EUR	LSE	20170803 9:58:17.277
B	146	18.155	EUR	ISE	20170803 9:58:24.000
B	21	18.155	EUR	ISE	20170803 9:58:24.000
B	144	18.18	EUR	LSE	20170803 10:05:06.939
B	12	18.18	EUR	LSE	20170803 10:05:06.939
B	519	18.18	EUR	LSE	20170803 10:05:06.942
B	147	18.18	EUR	LSE	20170803 10:05:06.951
B	486	18.18	EUR	LSE	20170803 10:05:07.221
B	275	18.18	EUR	LSE	20170803 10:05:07.221
B	233	18.17	EUR	LSE	20170803 10:06:23.756
B	321	18.17	EUR	ISE	20170803 10:09:44.000
B	240	18.17	EUR	ISE	20170803 10:09:44.000

B	1132	18.17	EUR	ISE	20170803 10:09:44.000
B	214	18.165	EUR	ISE	20170803 10:09:44.000
B	862	18.17	EUR	LSE	20170803 10:09:44.656
B	69	18.18	EUR	LSE	20170803 10:11:40.094
B	155	18.18	EUR	LSE	20170803 10:11:40.094
B	22	18.17	EUR	LSE	20170803 10:12:36.591
B	232	18.17	EUR	LSE	20170803 10:12:36.591
B	169	18.17	EUR	LSE	20170803 10:12:36.591
B	246	18.17	EUR	LSE	20170803 10:12:37.592
B	828	18.17	EUR	ISE	20170803 10:14:27.000
B	119	18.17	EUR	ISE	20170803 10:14:31.000
B	207	18.165	EUR	ISE	20170803 10:14:31.000
B	805	18.17	EUR	LSE	20170803 10:14:31.334
B	559	18.16	EUR	LSE	20170803 10:17:37.282
B	123	18.18	EUR	LSE	20170803 10:23:48.475
B	139	18.18	EUR	LSE	20170803 10:23:48.475
B	255	18.18	EUR	LSE	20170803 10:23:48.485
B	255	18.18	EUR	LSE	20170803 10:23:48.493
B	233	18.18	EUR	LSE	20170803 10:25:00.003
B	125	18.18	EUR	LSE	20170803 10:25:00.454
B	330	18.19	EUR	LSE	20170803 10:26:41.227
B	378	18.185	EUR	ISE	20170803 10:27:36.000
B	378	18.185	EUR	ISE	20170803 10:27:36.000
B	11	18.185	EUR	ISE	20170803 10:27:36.000
B	40	18.19	EUR	LSE	20170803 10:28:00.003
B	400	18.19	EUR	LSE	20170803 10:28:00.003
B	240	18.185	EUR	ISE	20170803 10:29:22.000
B	229	18.185	EUR	ISE	20170803 10:29:22.000
B	11	18.185	EUR	ISE	20170803 10:29:22.000
B	281	18.185	EUR	ISE	20170803 10:29:22.000
B	492	18.17	EUR	ISE	20170803 10:29:22.000
B	584	18.18	EUR	LSE	20170803 10:29:22.639
B	241	18.18	EUR	LSE	20170803 10:29:22.639
B	334	18.17	EUR	LSE	20170803 10:29:22.938
B	23	18.145	EUR	ISE	20170803 10:32:18.000
B	182	18.15	EUR	LSE	20170803 10:33:00.003
B	156	18.15	EUR	LSE	20170803 10:33:17.478
B	470	18.15	EUR	LSE	20170803 10:33:17.532
B	284	18.15	EUR	LSE	20170803 10:35:21.529
B	550	18.15	EUR	LSE	20170803 10:35:21.529
B	185	18.145	EUR	ISE	20170803 10:37:54.000
B	154	18.145	EUR	ISE	20170803 10:37:54.000
B	122	18.145	EUR	ISE	20170803 10:37:54.000
B	622	18.145	EUR	ISE	20170803 10:37:54.000
B	351	18.14	EUR	LSE	20170803 10:37:54.878
B	278	18.13	EUR	LSE	20170803 10:37:54.893
B	456	18.165	EUR	ISE	20170803 10:46:49.000
B	206	18.165	EUR	ISE	20170803 10:46:49.000
B	1045	18.16	EUR	ISE	20170803 10:46:49.000
B	228	18.16	EUR	LSE	20170803 10:46:49.477
B	298	18.16	EUR	LSE	20170803 10:46:49.477
B	133	18.16	EUR	LSE	20170803 10:46:49.609
B	214	18.16	EUR	LSE	20170803 10:46:49.609
B	40	18.16	EUR	LSE	20170803 10:48:16.029
B	400	18.16	EUR	LSE	20170803 10:48:16.029
B	817	18.15	EUR	LSE	20170803 10:48:42.700
B	107	18.14	EUR	LSE	20170803 10:52:00.814
B	47	18.14	EUR	LSE	20170803 10:52:00.815
B	240	18.145	EUR	ISE	20170803 10:54:07.000

B	240	18.145	EUR	ISE	20170803 10:54:07.000
B	240	18.145	EUR	ISE	20170803 10:54:07.000
B	254	18.145	EUR	ISE	20170803 10:54:07.000
B	103	18.14	EUR	LSE	20170803 10:54:08.282
B	349	18.14	EUR	LSE	20170803 10:54:08.283
B	118	18.16	EUR	LSE	20170803 10:57:44.715
B	190	18.16	EUR	LSE	20170803 10:57:44.715
B	185	18.16	EUR	LSE	20170803 10:57:44.726
B	123	18.16	EUR	LSE	20170803 10:57:45.527
B	830	18.16	EUR	ISE	20170803 10:58:03.000
B	69	18.16	EUR	LSE	20170803 10:58:03.974
B	388	18.16	EUR	LSE	20170803 10:59:00.008
B	243	18.16	EUR	LSE	20170803 10:59:00.008
B	150	18.16	EUR	LSE	20170803 10:59:00.008
B	100	18.16	EUR	LSE	20170803 10:59:00.008
B	400	18.16	EUR	LSE	20170803 10:59:00.008
B	437	18.14	EUR	LSE	20170803 11:03:00.011
B	440	18.155	EUR	ISE	20170803 11:03:57.000
B	568	18.14	EUR	LSE	20170803 11:04:35.740
B	261	18.14	EUR	LSE	20170803 11:04:35.740
B	155	18.14	EUR	ISE	20170803 11:06:21.000
B	15	18.14	EUR	ISE	20170803 11:06:21.000
B	357	18.14	EUR	ISE	20170803 11:06:21.000
B	233	18.14	EUR	LSE	20170803 11:07:04.596
B	79	18.15	EUR	ISE	20170803 11:12:46.000
B	800	18.15	EUR	ISE	20170803 11:12:46.000
B	43	18.15	EUR	ISE	20170803 11:12:46.000
B	1030	18.15	EUR	LSE	20170803 11:12:46.853
B	334	18.15	EUR	LSE	20170803 11:12:46.853
B	63	18.14	EUR	LSE	20170803 11:13:07.983
B	44	18.14	EUR	LSE	20170803 11:13:07.983
B	496	18.14	EUR	LSE	20170803 11:13:07.983
B	83	18.14	EUR	LSE	20170803 11:13:07.983
B	223	18.14	EUR	ISE	20170803 11:13:52.000
B	809	18.15	EUR	ISE	20170803 11:17:43.000
B	43	18.15	EUR	LSE	20170803 11:18:00.009
B	150	18.15	EUR	LSE	20170803 11:18:00.009
B	400	18.15	EUR	LSE	20170803 11:18:00.009
B	100	18.15	EUR	LSE	20170803 11:18:00.009
B	226	18.15	EUR	LSE	20170803 11:18:00.009
B	40	18.15	EUR	LSE	20170803 11:18:00.009
B	248	18.15	EUR	LSE	20170803 11:18:00.009
B	66	18.15	EUR	LSE	20170803 11:24:00.010
B	108	18.15	EUR	LSE	20170803 11:24:00.010
B	138	18.15	EUR	LSE	20170803 11:24:00.010
B	995	18.15	EUR	LSE	20170803 11:24:00.010
B	508	18.15	EUR	LSE	20170803 11:30:00.009
B	685	18.15	EUR	LSE	20170803 11:30:00.009
B	2062	18.15	EUR	ISE	20170803 11:31:50.000
B	400	18.145	EUR	ISE	20170803 11:33:07.000
B	28	18.145	EUR	ISE	20170803 11:33:07.000
B	358	18.14	EUR	ISE	20170803 11:33:07.000
B	527	18.14	EUR	LSE	20170803 11:33:07.599
B	292	18.15	EUR	LSE	20170803 11:37:54.413
B	882	18.15	EUR	ISE	20170803 11:38:22.000
B	746	18.14	EUR	LSE	20170803 11:38:44.574
B	327	18.15	EUR	LSE	20170803 11:42:00.009
B	995	18.15	EUR	LSE	20170803 11:42:00.009
B	95	18.14	EUR	ISE	20170803 11:42:37.000

B	413	18.14	EUR	ISE	20170803 11:42:37.000
B	273	18.15	EUR	ISE	20170803 11:50:01.000
B	803	18.15	EUR	LSE	20170803 11:50:01.609
B	400	18.15	EUR	LSE	20170803 11:50:01.609
B	89	18.15	EUR	LSE	20170803 11:50:01.609
B	640	18.15	EUR	LSE	20170803 11:50:01.609
B	140	18.17	EUR	ISE	20170803 11:50:14.000
B	33	18.17	EUR	ISE	20170803 11:50:14.000
B	298	18.17	EUR	ISE	20170803 11:50:14.000
B	578	18.165	EUR	ISE	20170803 11:50:14.000
B	282	18.15	EUR	ISE	20170803 11:52:51.000
B	135	18.145	EUR	ISE	20170803 11:52:55.000
B	512	18.15	EUR	LSE	20170803 11:52:55.631
B	295	18.14	EUR	LSE	20170803 11:55:08.658
B	20000	18.135	EUR	ISE	20170803 11:57:47.099
B	644	18.13	EUR	LSE	20170803 11:57:56.591
B	201	18.13	EUR	LSE	20170803 11:57:56.591
B	720	18.14	EUR	ISE	20170803 11:58:02.000
B	135	18.14	EUR	ISE	20170803 11:58:02.000
B	830	18.15	EUR	ISE	20170803 12:02:09.000
B	834	18.15	EUR	LSE	20170803 12:02:24.098
B	36	18.13	EUR	ISE	20170803 12:02:44.000
B	971	18.14	EUR	LSE	20170803 12:02:44.596
B	36	18.12	EUR	ISE	20170803 12:03:08.000
B	7	18.11	EUR	ISE	20170803 12:03:08.000
B	135	18.11	EUR	ISE	20170803 12:03:08.000
B	160	18.14	EUR	ISE	20170803 12:09:12.000
B	130	18.14	EUR	ISE	20170803 12:09:12.000
B	265	18.155	EUR	ISE	20170803 12:12:57.000
B	80	18.155	EUR	ISE	20170803 12:12:57.000
B	318	18.155	EUR	ISE	20170803 12:13:10.000
B	220	18.155	EUR	ISE	20170803 12:13:10.000
B	22	18.155	EUR	ISE	20170803 12:13:30.000
B	435	18.15	EUR	ISE	20170803 12:13:45.000
B	1	18.15	EUR	LSE	20170803 12:13:45.787
B	509	18.15	EUR	LSE	20170803 12:13:45.787
B	2	18.15	EUR	LSE	20170803 12:13:45.787
B	89	18.15	EUR	LSE	20170803 12:14:56.188
B	161	18.15	EUR	LSE	20170803 12:14:56.188
B	80	18.15	EUR	LSE	20170803 12:15:46.944
B	455	18.15	EUR	ISE	20170803 12:17:26.000
B	236	18.145	EUR	ISE	20170803 12:17:26.000
B	707	18.14	EUR	LSE	20170803 12:17:26.560
B	145	18.13	EUR	LSE	20170803 12:17:37.123
B	245	18.13	EUR	LSE	20170803 12:17:37.123
B	207	18.13	EUR	LSE	20170803 12:17:37.123
B	681	18.12	EUR	LSE	20170803 12:18:14.797
B	39	18.12	EUR	LSE	20170803 12:18:14.797
B	895	18.16	EUR	ISE	20170803 12:23:15.000
B	1175	18.16	EUR	LSE	20170803 12:24:15.124
B	113	18.135	EUR	ISE	20170803 12:24:21.000
B	73	18.135	EUR	ISE	20170803 12:24:21.000
B	23	18.13	EUR	ISE	20170803 12:24:21.000
B	358	18.13	EUR	LSE	20170803 12:24:21.791
B	189	18.13	EUR	LSE	20170803 12:24:21.791
B	154	18.14	EUR	ISE	20170803 12:28:31.000
B	46	18.14	EUR	ISE	20170803 12:28:31.000
B	44	18.15	EUR	LSE	20170803 12:29:00.004
B	74	18.15	EUR	LSE	20170803 12:29:00.018

B	204	18.15	EUR	LSE	20170803 12:29:00.018
B	143	18.16	EUR	ISE	20170803 12:29:20.000
B	240	18.16	EUR	ISE	20170803 12:29:20.000
B	360	18.16	EUR	ISE	20170803 12:29:20.000
B	69	18.16	EUR	ISE	20170803 12:29:20.000
B	242	18.15	EUR	ISE	20170803 12:29:20.000
B	541	18.15	EUR	LSE	20170803 12:29:20.056
B	295	18.15	EUR	LSE	20170803 12:29:20.056
B	84	18.15	EUR	LSE	20170803 12:34:00.010
B	43	18.15	EUR	LSE	20170803 12:34:00.010
B	437	18.15	EUR	LSE	20170803 12:34:00.010
B	288	18.15	EUR	LSE	20170803 12:34:00.010
B	310	18.15	EUR	LSE	20170803 12:34:00.010
B	440	18.15	EUR	ISE	20170803 12:35:50.000
B	20	18.145	EUR	ISE	20170803 12:35:51.000
B	197	18.13	EUR	LSE	20170803 12:36:00.092
B	281	18.13	EUR	ISE	20170803 12:36:24.000
B	25	18.13	EUR	ISE	20170803 12:36:24.000
B	82	18.13	EUR	ISE	20170803 12:36:24.000
B	141	18.115	EUR	ISE	20170803 12:37:42.000
B	25	18.115	EUR	ISE	20170803 12:37:42.000
B	402	18.12	EUR	LSE	20170803 12:39:18.498
B	254	18.12	EUR	LSE	20170803 12:39:18.499
B	891	18.145	EUR	ISE	20170803 12:43:16.000
B	323	18.14	EUR	LSE	20170803 12:44:31.462
B	165	18.14	EUR	LSE	20170803 12:47:09.040
B	293	18.14	EUR	LSE	20170803 12:47:09.040
B	289	18.14	EUR	LSE	20170803 12:47:09.040
B	263	18.14	EUR	LSE	20170803 12:47:09.047
B	320	18.14	EUR	LSE	20170803 12:47:09.047
B	216	18.135	EUR	ISE	20170803 12:48:17.000
B	17	18.135	EUR	ISE	20170803 12:48:17.000
B	15	18.135	EUR	ISE	20170803 12:48:17.000
B	172	18.135	EUR	ISE	20170803 12:48:17.000
B	132	18.135	EUR	ISE	20170803 12:48:17.000
B	100	18.12	EUR	LSE	20170803 12:49:04.058
B	320	18.13	EUR	LSE	20170803 12:52:59.525
B	33	18.13	EUR	LSE	20170803 12:52:59.525
B	275	18.13	EUR	LSE	20170803 12:52:59.525
B	36	18.13	EUR	LSE	20170803 12:53:33.158
B	590	18.13	EUR	LSE	20170803 12:53:33.158
B	353	18.14	EUR	ISE	20170803 12:56:07.000
B	1013	18.14	EUR	ISE	20170803 12:56:07.000
B	105	18.14	EUR	ISE	20170803 13:00:00.000
B	683	18.14	EUR	ISE	20170803 13:00:00.000
B	629	18.14	EUR	LSE	20170803 13:02:32.057
B	150	18.14	EUR	LSE	20170803 13:02:32.057
B	400	18.14	EUR	LSE	20170803 13:02:32.057
B	345	18.14	EUR	LSE	20170803 13:02:32.057
B	42	18.14	EUR	LSE	20170803 13:02:32.057
B	286	18.14	EUR	LSE	20170803 13:02:32.057
B	62	18.13	EUR	LSE	20170803 13:03:28.945
B	400	18.14	EUR	ISE	20170803 13:04:54.000
B	555	18.14	EUR	ISE	20170803 13:04:54.000
B	150	18.14	EUR	LSE	20170803 13:04:54.884
B	71	18.14	EUR	LSE	20170803 13:04:54.884
B	1077	18.14	EUR	LSE	20170803 13:04:54.890
B	69	18.13	EUR	LSE	20170803 13:12:02.784
B	85	18.14	EUR	ISE	20170803 13:12:32.000

B	240	18.14	EUR	ISE	20170803 13:12:32.000
B	360	18.14	EUR	ISE	20170803 13:12:32.000
B	240	18.14	EUR	ISE	20170803 13:12:32.000
B	125	18.14	EUR	ISE	20170803 13:12:32.000
B	190	18.14	EUR	ISE	20170803 13:12:32.000
B	416	18.13	EUR	LSE	20170803 13:12:32.412
B	317	18.13	EUR	LSE	20170803 13:12:32.412
B	1595	18.13	EUR	LSE	20170803 13:12:32.640
B	40	18.13	EUR	LSE	20170803 13:18:00.011
B	400	18.13	EUR	LSE	20170803 13:18:00.011
B	150	18.13	EUR	LSE	20170803 13:18:00.011
B	375	18.13	EUR	LSE	20170803 13:18:00.011
B	109	18.13	EUR	LSE	20170803 13:18:00.011
B	236	18.13	EUR	LSE	20170803 13:18:00.011
B	487	18.12	EUR	ISE	20170803 13:18:40.000
B	266	18.135	EUR	ISE	20170803 13:22:05.000
B	25000	18.135	EUR	ISE	20170803 13:22:29.415
B	12	18.14	EUR	LSE	20170803 13:23:00.008
B	607	18.14	EUR	LSE	20170803 13:23:00.008
B	655	18.14	EUR	LSE	20170803 13:23:00.008
B	6	18.1	EUR	LSE	20170803 13:42:56.501
B	314	18.1	EUR	LSE	20170803 13:43:06.965
B	3	18.1	EUR	LSE	20170803 13:43:06.965
B	5	18.1	EUR	ISE	20170803 13:44:53.000
B	272	18.1	EUR	ISE	20170803 13:44:53.000
B	115	18.1	EUR	ISE	20170803 13:44:53.000
B	122	18.1	EUR	LSE	20170803 13:44:53.723
B	18	18.09	EUR	LSE	20170803 13:45:13.933
B	228	18.09	EUR	LSE	20170803 13:45:13.933
B	253	18.1	EUR	LSE	20170803 13:46:24.718
B	524	18.1	EUR	LSE	20170803 13:54:47.050
B	20	18.1	EUR	LSE	20170803 14:04:24.274
B	22	18.12	EUR	LSE	20170803 14:15:20.986
B	8	18.12	EUR	ISE	20170803 14:15:41.000
B	273	18.12	EUR	ISE	20170803 14:17:10.000
B	140	18.12	EUR	ISE	20170803 14:17:10.000
B	3	18.12	EUR	ISE	20170803 14:20:24.000
B	400	18.12	EUR	ISE	20170803 14:20:24.000
B	269	18.12	EUR	ISE	20170803 14:20:24.000
B	15	18.12	EUR	LSE	20170803 14:20:24.538
B	424	18.12	EUR	LSE	20170803 14:20:24.665
B	346	18.12	EUR	LSE	20170803 14:20:24.665
B	405	18.12	EUR	LSE	20170803 14:28:14.064
B	210	18.12	EUR	LSE	20170803 14:28:14.064
B	290	18.12	EUR	ISE	20170803 14:28:15.000
B	91	18.115	EUR	ISE	20170803 14:28:15.000
B	499	18.12	EUR	LSE	20170803 14:29:30.061
B	141	18.12	EUR	ISE	20170803 14:34:08.000
B	334	18.12	EUR	ISE	20170803 14:35:12.000
B	489	18.12	EUR	LSE	20170803 14:35:12.488
B	338	18.12	EUR	LSE	20170803 14:35:12.488
B	762	18.12	EUR	ISE	20170803 14:35:21.000
B	195	18.12	EUR	LSE	20170803 14:38:25.626
B	461	18.12	EUR	ISE	20170803 14:43:07.000
B	247	18.12	EUR	LSE	20170803 14:43:16.478
B	278	18.12	EUR	LSE	20170803 14:43:16.478