

	Trade volume	Agreed price	Position currency ID	Exchange ID	Time
B	1	18.63	EUR	ISE	20170821 8:27:08.000
B	15	18.63	EUR	LSE	20170821 8:27:41.619
B	187	18.62	EUR	ISE	20170821 8:28:15.000
B	93	18.615	EUR	ISE	20170821 8:28:15.000
B	101	18.61	EUR	LSE	20170821 8:28:15.733
B	42	18.61	EUR	LSE	20170821 8:28:15.733
B	143	18.6	EUR	LSE	20170821 8:28:15.744
B	11	18.6	EUR	LSE	20170821 8:32:10.885
B	43	18.6	EUR	LSE	20170821 8:32:10.885
B	151	18.6	EUR	LSE	20170821 8:32:10.885
B	90	18.6	EUR	LSE	20170821 8:32:10.885
B	86	18.6	EUR	LSE	20170821 8:32:10.885
B	54	18.6	EUR	LSE	20170821 8:32:10.885
B	4	18.7	EUR	LSE	20170821 11:23:48.909
B	325	18.69	EUR	LSE	20170821 11:23:57.892
B	30	18.69	EUR	LSE	20170821 11:23:57.892
B	40	18.695	EUR	ISE	20170821 11:24:51.000
B	400	18.695	EUR	ISE	20170821 11:24:51.000
B	4	18.695	EUR	ISE	20170821 11:24:51.000
B	126	18.7	EUR	LSE	20170821 11:25:37.814
B	64	18.7	EUR	LSE	20170821 11:27:33.819
B	150	18.7	EUR	LSE	20170821 11:27:33.819
B	400	18.7	EUR	LSE	20170821 11:27:33.819
B	311	18.7	EUR	LSE	20170821 11:49:40.122
B	45	18.7	EUR	LSE	20170821 11:49:40.122
B	542	18.7	EUR	ISE	20170821 12:15:03.000
B	254	18.69	EUR	ISE	20170821 12:15:11.000
B	152	18.68	EUR	LSE	20170821 12:16:40.483
B	59	18.68	EUR	LSE	20170821 12:16:40.483
B	100	18.68	EUR	LSE	20170821 12:16:40.484
B	457	18.685	EUR	ISE	20170821 12:18:24.000
B	45	18.68	EUR	ISE	20170821 12:19:32.000
B	274	18.69	EUR	LSE	20170821 12:19:32.417
B	29	18.69	EUR	LSE	20170821 12:19:32.541
B	137	18.69	EUR	LSE	20170821 12:19:32.541
B	982	18.7	EUR	LSE	20170821 12:21:51.132
B	451	18.7	EUR	LSE	20170821 12:21:51.132
B	7	18.7	EUR	LSE	20170821 12:21:51.132
B	342	18.69	EUR	ISE	20170821 12:22:01.000
B	457	18.69	EUR	ISE	20170821 12:23:48.000
B	747	18.69	EUR	LSE	20170821 12:23:57.819
B	395	18.695	EUR	ISE	20170821 12:32:13.000
B	60	18.69	EUR	ISE	20170821 12:32:13.000
B	251	18.7	EUR	LSE	20170821 12:32:13.334
B	257	18.7	EUR	LSE	20170821 12:32:13.334
B	52	18.7	EUR	LSE	20170821 12:36:06.521
B	684	18.7	EUR	LSE	20170821 12:36:06.521
B	251	18.69	EUR	LSE	20170821 12:36:19.521
B	175	18.7	EUR	ISE	20170821 12:52:44.000

B	513	18.7 EUR	ISE	20170821 13:03:23.000
B	199	18.69 EUR	ISE	20170821 13:03:23.000
B	38	18.7 EUR	LSE	20170821 13:03:23.871
B	396	18.7 EUR	LSE	20170821 13:03:23.871
B	244	18.69 EUR	LSE	20170821 13:03:24.697
B	190	18.69 EUR	LSE	20170821 13:03:24.697
B	229	18.69 EUR	LSE	20170821 13:03:33.819
B	400	18.69 EUR	LSE	20170821 13:03:33.819
B	264	18.7 EUR	ISE	20170821 14:30:02.000
B	12	18.7 EUR	ISE	20170821 14:30:02.000
B	4	18.7 EUR	LSE	20170821 14:30:02.220
B	238	18.69 EUR	LSE	20170821 14:30:04.299
B	140	18.69 EUR	LSE	20170821 14:30:05.325
B	342	18.69 EUR	ISE	20170821 14:30:06.000
B	440	18.69 EUR	ISE	20170821 14:30:07.000
B	198	18.675 EUR	ISE	20170821 14:30:08.000
B	198	18.67 EUR	ISE	20170821 14:30:08.000
B	183	18.68 EUR	LSE	20170821 14:30:08.581
B	133	18.68 EUR	LSE	20170821 14:30:08.581
B	78	18.68 EUR	LSE	20170821 14:30:08.781
B	400	18.68 EUR	LSE	20170821 14:30:08.781
B	8	18.68 EUR	LSE	20170821 14:30:08.781
B	366	18.68 EUR	LSE	20170821 14:30:08.782
B	300	18.68 EUR	LSE	20170821 14:30:08.799
B	320	18.68 EUR	LSE	20170821 14:30:08.881
B	370	18.68 EUR	LSE	20170821 14:30:08.881
B	300	18.68 EUR	LSE	20170821 14:30:08.891
B	137	18.68 EUR	LSE	20170821 14:30:08.930
B	707	18.68 EUR	LSE	20170821 14:30:09.679
B	267	18.68 EUR	LSE	20170821 14:30:32.226
B	2	18.68 EUR	LSE	20170821 14:30:32.893
B	485	18.68 EUR	LSE	20170821 14:30:32.893
B	47	18.68 EUR	LSE	20170821 14:30:32.893
B	64	18.68 EUR	LSE	20170821 14:30:55.279
B	568	18.68 EUR	LSE	20170821 14:30:58.052
B	71	18.68 EUR	LSE	20170821 14:30:58.071
B	276	18.68 EUR	LSE	20170821 14:32:02.996
B	5	18.68 EUR	LSE	20170821 14:32:02.996
B	162	18.68 EUR	LSE	20170821 14:32:02.996
B	176	18.68 EUR	LSE	20170821 14:32:03.004
B	193	18.67 EUR	LSE	20170821 14:32:13.175
B	297	18.67 EUR	LSE	20170821 14:32:40.058
B	15	18.67 EUR	LSE	20170821 14:32:40.070
B	291	18.67 EUR	LSE	20170821 14:32:40.070
B	269	18.67 EUR	LSE	20170821 14:32:40.070
B	45	18.67 EUR	LSE	20170821 14:32:40.074
B	22	18.65 EUR	ISE	20170821 14:32:50.000
B	100000	18.65 EUR	ISE	20170821 14:33:28.797
B	1	18.6 EUR	LSE	20170821 14:35:27.181
B	202	18.59 EUR	LSE	20170821 14:35:36.262

B	93	18.59 EUR	LSE	20170821 14:35:44.105
B	69	18.59 EUR	LSE	20170821 14:35:54.476
B	21	18.6 EUR	ISE	20170821 14:39:36.000
B	11	18.6 EUR	LSE	20170821 14:39:49.320
B	222	18.595 EUR	ISE	20170821 14:40:34.000
B	192	18.6 EUR	LSE	20170821 14:41:05.874
B	19	18.6 EUR	LSE	20170821 14:41:06.958
B	99	18.59 EUR	LSE	20170821 14:41:09.678
B	171	18.59 EUR	LSE	20170821 14:41:09.679
B	130	18.59 EUR	ISE	20170821 14:41:11.000
B	13	18.59 EUR	LSE	20170821 14:42:01.196
B	22	18.59 EUR	ISE	20170821 14:42:05.000
B	170	18.58 EUR	LSE	20170821 14:43:01.374
B	169	18.59 EUR	LSE	20170821 14:43:29.744
B	129	18.59 EUR	ISE	20170821 14:43:44.000
B	118	18.58 EUR	LSE	20170821 14:43:53.944
B	187	18.59 EUR	LSE	20170821 14:44:47.567
B	135	18.59 EUR	ISE	20170821 14:44:50.000
B	152	18.59 EUR	LSE	20170821 14:45:29.018
B	152	18.59 EUR	LSE	20170821 14:46:00.702
B	152	18.58 EUR	LSE	20170821 14:46:05.079
B	213	18.59 EUR	ISE	20170821 14:46:50.000
B	276	18.59 EUR	LSE	20170821 14:47:29.089
B	161	18.58 EUR	LSE	20170821 14:47:41.602
B	4	18.59 EUR	LSE	20170821 14:49:11.186
B	298	18.59 EUR	LSE	20170821 14:49:11.186
B	288	18.59 EUR	LSE	20170821 14:51:05.695
B	382	18.59 EUR	LSE	20170821 14:51:07.073
B	153	18.59 EUR	LSE	20170821 14:51:50.877
B	396	18.59 EUR	ISE	20170821 14:51:53.000
B	84	18.58 EUR	LSE	20170821 14:52:04.310
B	77	18.58 EUR	ISE	20170821 14:52:06.000
B	100	18.575 EUR	ISE	20170821 14:52:09.000
B	86	18.57 EUR	LSE	20170821 14:52:09.771
B	54	18.57 EUR	LSE	20170821 14:52:09.771
B	179	18.53 EUR	LSE	20170821 15:06:11.284
B	3	18.53 EUR	LSE	20170821 15:06:11.284
B	102	18.53 EUR	LSE	20170821 15:06:36.732
B	43	18.53 EUR	LSE	20170821 15:06:37.210
B	2	18.53 EUR	LSE	20170821 15:06:37.769
B	4	18.53 EUR	ISE	20170821 15:07:12.000
B	147	18.53 EUR	LSE	20170821 15:07:12.830
B	98	18.52 EUR	LSE	20170821 15:07:12.992
B	308	18.53 EUR	ISE	20170821 15:07:13.000
B	109	18.51 EUR	LSE	20170821 15:08:05.450
B	236	18.53 EUR	LSE	20170821 15:08:22.228
B	117	18.54 EUR	LSE	20170821 15:09:23.996
B	32	18.54 EUR	LSE	20170821 15:09:23.996
B	147	18.54 EUR	LSE	20170821 15:10:10.872
B	146	18.54 EUR	LSE	20170821 15:10:10.872

B	287	18.54 EUR	ISE	20170821 15:10:11.000
B	143	18.53 EUR	LSE	20170821 15:10:21.211
B	192	18.54 EUR	LSE	20170821 15:11:03.349
B	25	18.54 EUR	LSE	20170821 15:11:03.792
B	146	18.54 EUR	ISE	20170821 15:11:05.000
B	172	18.53 EUR	LSE	20170821 15:11:06.143
B	133	18.53 EUR	ISE	20170821 15:11:14.000
B	48	18.52 EUR	LSE	20170821 15:11:28.467
B	12	18.55 EUR	ISE	20170821 15:21:20.000
B	88	18.55 EUR	ISE	20170821 15:21:31.000
B	60	18.55 EUR	ISE	20170821 15:21:31.000
B	17	18.55 EUR	LSE	20170821 15:21:31.508
B	170	18.54 EUR	LSE	20170821 15:21:33.857
B	20	18.54 EUR	ISE	20170821 15:32:07.000
B	229	18.54 EUR	ISE	20170821 15:32:08.000
B	112	18.54 EUR	LSE	20170821 15:33:34.520
B	219	18.54 EUR	LSE	20170821 15:33:34.520
B	15	18.54 EUR	LSE	20170821 15:33:34.520
B	115	18.54 EUR	ISE	20170821 15:34:20.000
B	228	18.54 EUR	ISE	20170821 15:34:24.000
B	181	18.54 EUR	LSE	20170821 15:34:26.188
B	128	18.54 EUR	LSE	20170821 15:34:26.188
B	25	18.535 EUR	ISE	20170821 15:34:27.000
B	266	18.54 EUR	LSE	20170821 15:34:50.193
B	151	18.54 EUR	ISE	20170821 15:35:39.000
B	172	18.54 EUR	LSE	20170821 15:36:36.315
B	119	18.53 EUR	ISE	20170821 15:36:56.000
B	59	18.525 EUR	ISE	20170821 15:36:56.000
B	103	18.525 EUR	ISE	20170821 15:36:56.000
B	57	18.525 EUR	ISE	20170821 15:36:56.000
B	61	18.52 EUR	LSE	20170821 15:37:04.235
B	455	18.52 EUR	LSE	20170821 15:37:16.361
B	79	18.52 EUR	LSE	20170821 15:37:16.516
B	38	18.52 EUR	LSE	20170821 15:37:16.524
B	386	18.52 EUR	LSE	20170821 15:37:16.524
B	292	18.52 EUR	LSE	20170821 15:37:16.742
B	180	18.52 EUR	LSE	20170821 15:37:20.197
B	65	18.52 EUR	LSE	20170821 15:37:44.188
B	70	18.52 EUR	ISE	20170821 15:38:06.000
B	109	18.52 EUR	ISE	20170821 15:38:06.000
B	210	18.52 EUR	LSE	20170821 15:38:10.815
B	91	18.52 EUR	LSE	20170821 15:38:10.948
B	210	18.53 EUR	LSE	20170821 15:38:17.930
B	84	18.52 EUR	LSE	20170821 15:38:28.422
B	126	18.52 EUR	LSE	20170821 15:38:31.521
B	115	18.52 EUR	LSE	20170821 15:39:22.912
B	2	18.525 EUR	ISE	20170821 15:39:23.000
B	6	18.525 EUR	ISE	20170821 15:39:23.000
B	143	18.525 EUR	ISE	20170821 15:39:38.000
B	152	18.52 EUR	LSE	20170821 15:39:38.343

B	23	18.51 EUR	LSE	20170821 15:40:04.960
B	4	18.51 EUR	LSE	20170821 15:40:04.960
B	12	18.515 EUR	ISE	20170821 15:40:05.000
B	47	18.515 EUR	ISE	20170821 15:40:05.000
B	57	18.51 EUR	LSE	20170821 15:40:05.249
B	17	18.5 EUR	LSE	20170821 15:40:33.841
B	133	18.5 EUR	LSE	20170821 15:40:33.843
B	57	18.505 EUR	ISE	20170821 15:40:44.000
B	7	18.505 EUR	ISE	20170821 15:40:44.000
B	64	18.505 EUR	ISE	20170821 15:40:44.000
B	24	18.5 EUR	LSE	20170821 15:40:50.316
B	143	18.5 EUR	LSE	20170821 15:40:50.380
B	167	18.51 EUR	LSE	20170821 15:41:28.899
B	136	18.51 EUR	LSE	20170821 15:42:46.526
B	134	18.51 EUR	LSE	20170821 15:42:46.526
B	106	18.51 EUR	LSE	20170821 15:43:30.767
B	266	18.51 EUR	LSE	20170821 15:43:30.767
B	126	18.51 EUR	LSE	20170821 15:43:30.768
B	40	18.51 EUR	ISE	20170821 15:43:31.000
B	62	18.51 EUR	ISE	20170821 15:43:31.000
B	121	18.51 EUR	ISE	20170821 15:43:31.000
B	141	18.505 EUR	ISE	20170821 15:43:33.000
B	73	18.5 EUR	LSE	20170821 15:43:33.447
B	82	18.5 EUR	LSE	20170821 15:44:48.111
B	124	18.5 EUR	LSE	20170821 15:44:48.112
B	53	18.5 EUR	LSE	20170821 15:44:48.112
B	208	18.5 EUR	LSE	20170821 15:45:10.871
B	170	18.5 EUR	LSE	20170821 15:45:10.872
B	400	18.53 EUR	LSE	20170821 15:45:59.263
B	86	18.53 EUR	LSE	20170821 15:45:59.264
B	200	18.53 EUR	ISE	20170821 15:46:02.000
B	76	18.53 EUR	ISE	20170821 15:46:02.000
B	162	18.52 EUR	LSE	20170821 15:46:14.211
B	46	18.515 EUR	ISE	20170821 15:46:27.000
B	23	18.51 EUR	ISE	20170821 15:46:27.000
B	304	18.51 EUR	LSE	20170821 15:46:27.085
B	181	18.5 EUR	LSE	20170821 15:47:23.950
B	101	18.495 EUR	ISE	20170821 15:47:24.000
B	161	18.5 EUR	LSE	20170821 15:47:26.189
B	87	18.49 EUR	ISE	20170821 15:47:35.000
B	127	18.49 EUR	LSE	20170821 15:47:35.444
B	91	18.48 EUR	LSE	20170821 15:48:12.458
B	106	18.48 EUR	LSE	20170821 15:48:19.695
B	50	18.48 EUR	LSE	20170821 15:48:19.695
B	103	18.48 EUR	LSE	20170821 15:48:30.019
B	218	18.48 EUR	LSE	20170821 15:48:44.193
B	221	18.49 EUR	LSE	20170821 15:49:22.557
B	100	18.49 EUR	LSE	20170821 15:49:22.557
B	214	18.48 EUR	LSE	20170821 15:50:02.333
B	162	18.48 EUR	LSE	20170821 15:50:08.747

B	158	18.48 EUR	LSE	20170821 15:50:32.335
B	23	18.48 EUR	LSE	20170821 15:50:32.335
B	141	18.48 EUR	ISE	20170821 15:50:39.000
B	176	18.48 EUR	ISE	20170821 15:50:39.000
B	117	18.47 EUR	LSE	20170821 15:50:39.298
B	188	18.49 EUR	ISE	20170821 15:51:23.000
B	83	18.5 EUR	LSE	20170821 15:51:43.911
B	300	18.5 EUR	LSE	20170821 15:51:43.911
B	160	18.49 EUR	LSE	20170821 15:51:52.456
B	118	18.49 EUR	LSE	20170821 15:51:52.462
B	90	18.48 EUR	ISE	20170821 15:52:10.000
B	51	18.48 EUR	ISE	20170821 15:52:10.000
B	38	18.5 EUR	LSE	20170821 15:53:47.892
B	381	18.5 EUR	LSE	20170821 15:53:47.892
B	192	18.5 EUR	LSE	20170821 15:53:47.903
B	400	18.5 EUR	LSE	20170821 15:53:47.903
B	206	18.49 EUR	LSE	20170821 15:53:54.431
B	245	18.49 EUR	ISE	20170821 15:53:58.000
B	148	18.49 EUR	LSE	20170821 15:54:42.957
B	9	18.49 EUR	LSE	20170821 15:54:42.957
B	174	18.49 EUR	ISE	20170821 15:54:43.000
B	121	18.48 EUR	LSE	20170821 15:54:51.458
B	74	18.48 EUR	ISE	20170821 15:55:00.000
B	51	18.48 EUR	ISE	20170821 15:55:00.000
B	72	18.47 EUR	LSE	20170821 15:55:00.162
B	9	18.48 EUR	ISE	20170821 15:55:08.000
B	2	18.45 EUR	ISE	20170821 15:59:21.000
B	108	18.445 EUR	ISE	20170821 15:59:30.000
B	23	18.445 EUR	ISE	20170821 15:59:30.000
B	56	18.45 EUR	LSE	20170821 15:59:30.577
B	8	18.45 EUR	LSE	20170821 15:59:30.577
B	61	18.45 EUR	LSE	20170821 15:59:30.578
B	187	18.45 EUR	LSE	20170821 15:59:34.054
B	187	18.44 EUR	LSE	20170821 15:59:40.205
B	148	18.44 EUR	LSE	20170821 15:59:40.457
B	125	18.44 EUR	LSE	20170821 15:59:45.903
B	254	18.45 EUR	LSE	20170821 16:00:09.665
B	429	18.45 EUR	ISE	20170821 16:00:15.000
B	97	18.45 EUR	LSE	20170821 16:00:17.819
B	49	18.45 EUR	ISE	20170821 16:02:02.000
B	240	18.45 EUR	ISE	20170821 16:02:02.000
B	220	18.44 EUR	LSE	20170821 16:02:02.226
B	200	18.44 EUR	LSE	20170821 16:02:03.633
B	400	18.44 EUR	LSE	20170821 16:02:03.633
B	300	18.44 EUR	LSE	20170821 16:02:03.633
B	15	18.44 EUR	LSE	20170821 16:02:03.642
B	109	18.43 EUR	LSE	20170821 16:02:21.940
B	14	18.43 EUR	LSE	20170821 16:02:21.940
B	301	18.44 EUR	ISE	20170821 16:02:22.000
B	90	18.43 EUR	LSE	20170821 16:02:23.027

B	88	18.43 EUR	LSE	20170821 16:02:55.579
B	105	18.43 EUR	LSE	20170821 16:02:55.579
B	57	18.425 EUR	ISE	20170821 16:02:58.000
B	15	18.425 EUR	ISE	20170821 16:02:58.000
B	107	18.42 EUR	LSE	20170821 16:03:14.554
B	15000	18.44 EUR	ISE	20170821 16:03:15.512
B	36	18.41 EUR	LSE	20170821 16:03:19.568
B	123	18.43 EUR	LSE	20170821 16:04:04.393
B	37	18.43 EUR	LSE	20170821 16:04:04.494
B	70	18.43 EUR	LSE	20170821 16:04:04.495
B	172	18.44 EUR	ISE	20170821 16:04:11.000
B	70	18.43 EUR	ISE	20170821 16:04:16.000
B	14	18.43 EUR	ISE	20170821 16:04:19.000
B	106	18.43 EUR	LSE	20170821 16:04:19.989
B	15	18.43 EUR	ISE	20170821 16:04:21.000
B	70	18.43 EUR	LSE	20170821 16:04:31.918
B	50	18.43 EUR	LSE	20170821 16:04:31.918
B	14556	18.45 EUR	ISE	20170821 16:05:24.989
B	79	18.435 EUR	ISE	20170821 16:05:39.000
B	279	18.44 EUR	LSE	20170821 16:05:39.183
B	93	18.44 EUR	LSE	20170821 16:05:39.557
B	254	18.44 EUR	LSE	20170821 16:05:39.558
B	26	18.44 EUR	LSE	20170821 16:05:39.558
B	65	18.43 EUR	ISE	20170821 16:05:41.000
B	61	18.43 EUR	LSE	20170821 16:05:42.385
B	218	18.43 EUR	LSE	20170821 16:06:01.500
B	15667	18.445 EUR	ISE	20170821 16:07:08.961
B	16	18.45 EUR	ISE	20170821 16:10:14.000
B	19	18.45 EUR	LSE	20170821 16:10:14.465
B	163	18.45 EUR	LSE	20170821 16:10:14.472
B	183	18.45 EUR	ISE	20170821 16:10:15.000
B	183	18.45 EUR	LSE	20170821 16:11:00.654
B	129	18.45 EUR	LSE	20170821 16:11:19.337
B	1	18.45 EUR	LSE	20170821 16:11:19.337
B	181	18.45 EUR	ISE	20170821 16:11:31.000