

Trade volume	Agreed price	Agreed currency	Traded on	Exchange ID	Trade ID
38	15.495	EUR	08:00:23	LSE	00031221405TRLO1
89	15.615	EUR	08:05:45	LSE	00031221490TRLO1
89	15.61	EUR	08:05:45	LSE	00031221491TRLO1
64	15.63	EUR	08:08:18	LSE	00031221542TRLO1
65	15.65	EUR	08:09:28	LSE	00031221561TRLO1
64	15.66	EUR	08:11:25	LSE	00031221599TRLO1
65	15.69	EUR	08:14:03	LSE	00031221657TRLO1
64	15.69	EUR	08:15:25	LSE	00031221693TRLO1
62	15.705	EUR	08:18:21	LSE	00031221767TRLO1
63	15.735	EUR	08:21:27	LSE	00031221824TRLO1
61	15.76	EUR	08:25:04	LSE	00031221888TRLO1
64	15.765	EUR	08:27:35	LSE	00031221903TRLO1
62	15.78	EUR	08:30:16	LSE	00031221949TRLO1
65	15.77	EUR	08:32:23	LSE	00031221987TRLO1
60	15.79	EUR	08:35:46	LSE	00031222008TRLO1
17	15.78	EUR	08:36:20	LSE	00031222017TRLO1
63	15.77	EUR	08:38:46	LSE	00031222038TRLO1
60	15.765	EUR	08:42:28	LSE	00031222081TRLO1
64	15.76	EUR	08:42:43	LSE	00031222084TRLO1
64	15.745	EUR	08:46:11	LSE	00031222136TRLO1
63	15.705	EUR	08:50:40	LSE	00031222177TRLO1
63	15.71	EUR	08:50:40	LSE	00031222179TRLO1
64	15.805	EUR	08:56:05	LSE	00031222235TRLO1
62	15.795	EUR	08:56:05	LSE	00031222236TRLO1
62	15.84	EUR	09:04:21	LSE	00031222315TRLO1
60	15.835	EUR	09:05:40	LSE	00031222343TRLO1
65	15.82	EUR	09:09:10	LSE	00031222368TRLO1
63	15.815	EUR	09:09:19	LSE	00031222371TRLO1
40	15.79	EUR	09:12:04	LSE	00031222402TRLO1
37	15.785	EUR	09:13:22	LSE	00031222430TRLO1
38	15.77	EUR	09:16:00	LSE	00031222458TRLO1
61	15.77	EUR	09:19:21	LSE	00031222475TRLO1
61	15.76	EUR	09:19:48	LSE	00031222480TRLO1
60	15.755	EUR	09:24:03	LSE	00031222549TRLO1
43	15.75	EUR	09:24:12	LSE	00031222551TRLO1
60	15.74	EUR	09:29:25	LSE	00031222569TRLO1
65	15.75	EUR	09:30:23	LSE	00031222601TRLO1
46	15.77	EUR	09:38:03	LSE	00031222669TRLO1
19	15.77	EUR	09:38:03	LSE	00031222670TRLO1
60	15.76	EUR	09:39:13	LSE	00031222680TRLO1
68	15.795	EUR	09:46:00	LSE	00031222737TRLO1
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21	15.765	EUR	09:57:03	LSE	00031222786TRLO1
64	15.76	EUR	09:58:33	LSE	00031222797TRLO1
64	15.745	EUR	10:03:14	LSE	00031222821TRLO1
61	15.74	EUR	10:03:24	LSE	00031222827TRLO1
64	15.685	EUR	10:08:07	LSE	00031222875TRLO1
27	15.685	EUR	10:12:03	LSE	00031222912TRLO1
35	15.685	EUR	10:12:08	LSE	00031222915TRLO1
60	15.66	EUR	10:18:46	LSE	00031222967TRLO1
92	15.64	EUR	10:25:00	LSE	00031222999TRLO1
77	15.635	EUR	10:25:03	LSE	00031223003TRLO1
60	15.59	EUR	10:30:51	LSE	00031223101TRLO1
61	15.595	EUR	10:34:14	LSE	00031223130TRLO1
63	15.63	EUR	10:39:22	LSE	00031223164TRLO1
61	15.625	EUR	10:42:25	LSE	00031223216TRLO1
64	15.62	EUR	10:44:34	LSE	00031223223TRLO1
41	15.6	EUR	10:51:17	LSE	00031223267TRLO1
61	15.595	EUR	10:51:17	LSE	00031223270TRLO1
32	15.575	EUR	10:55:45	LSE	00031223301TRLO1
27	15.575	EUR	10:55:45	LSE	00031223302TRLO1
61	15.585	EUR	11:01:01	LSE	00031223366TRLO1
125	15.615	EUR	11:10:35	LSE	00031223491TRLO1
65	15.605	EUR	11:10:44	LSE	00031223496TRLO1
39	15.66	EUR	11:15:39	LSE	00031223572TRLO1
26	15.66	EUR	11:15:39	LSE	00031223573TRLO1
60	15.655	EUR	11:15:39	LSE	00031223574TRLO1

65	15.66 EUR	11:25:19	LSE	00031223672TRLO1
63	15.655 EUR	11:29:28	LSE	00031223743TRLO1
116	15.685 EUR	11:37:28	LSE	00031223844TRLO1
64	15.69 EUR	11:41:12	LSE	00031223913TRLO1
71	15.7 EUR	11:46:31	LSE	00031223963TRLO1
60	15.695 EUR	11:46:31	LSE	00031223964TRLO1
32	15.68 EUR	11:51:42	LSE	00031224085TRLO1
29	15.68 EUR	11:54:51	LSE	00031224136TRLO1
65	15.675 EUR	11:54:51	LSE	00031224137TRLO1
64	15.665 EUR	12:02:30	LSE	00031224206TRLO1
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60	15.665 EUR	12:11:55	LSE	00031224319TRLO1
61	15.66 EUR	12:14:15	LSE	00031224361TRLO1
64	15.68 EUR	12:16:57	LSE	00031224457TRLO1
153	15.68 EUR	12:29:00	LSE	00031224652TRLO1
57	15.675 EUR	12:31:58	LSE	00031224667TRLO1
63	15.67 EUR	12:31:58	LSE	00031224668TRLO1
60	15.63 EUR	12:41:04	LSE	00031224749TRLO1
115	15.665 EUR	12:55:04	LSE	00031224856TRLO1
35	15.665 EUR	12:55:04	LSE	00031224857TRLO1
132	15.66 EUR	12:55:13	LSE	00031224860TRLO1
48	15.655 EUR	13:10:26	LSE	00031224997TRLO1
63	15.665 EUR	13:12:57	LSE	00031225025TRLO1
83	15.675 EUR	13:20:16	LSE	00031225082TRLO1
83	15.67 EUR	13:20:48	LSE	00031225089TRLO1
70	15.68 EUR	13:29:11	LSE	00031225142TRLO1
65	15.695 EUR	13:31:21	LSE	00031225177TRLO1
61	15.69 EUR	13:37:11	LSE	00031225247TRLO1
64	15.68 EUR	13:37:21	LSE	00031225264TRLO1
64	15.69 EUR	13:40:41	LSE	00031225271TRLO1
61	15.7 EUR	13:48:06	LSE	00031225307TRLO1
62	15.69 EUR	13:50:22	LSE	00031225312TRLO1
67	15.69 EUR	13:55:40	LSE	00031225346TRLO1
70	15.69 EUR	13:59:57	LSE	00031225410TRLO1
67	15.685 EUR	14:00:49	LSE	00031225428TRLO1
62	15.675 EUR	14:04:33	LSE	00031225479TRLO1
62	15.675 EUR	14:11:31	LSE	00031225576TRLO1
116	15.67 EUR	14:12:05	LSE	00031225586TRLO1
67	15.67 EUR	14:19:13	LSE	00031225732TRLO1
78	15.67 EUR	14:23:54	LSE	00031225863TRLO1
61	15.665 EUR	14:24:09	LSE	00031225868TRLO1
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63	15.66 EUR	14:30:05	LSE	00031226062TRLO1
61	15.655 EUR	14:30:05	LSE	00031226063TRLO1
64	15.63 EUR	14:31:13	LSE	00031226301TRLO1
88	15.625 EUR	14:33:33	LSE	00031226499TRLO1
63	15.625 EUR	14:35:02	LSE	00031226634TRLO1
64	15.62 EUR	14:35:12	LSE	00031226639TRLO1
36	15.605 EUR	14:36:46	LSE	00031226715TRLO1
65	15.6 EUR	14:37:13	LSE	00031226736TRLO1
56	15.585 EUR	14:38:04	LSE	00031226777TRLO1
63	15.595 EUR	14:40:36	LSE	00031226883TRLO1
89	15.6 EUR	14:42:20	LSE	00031226936TRLO1
32	15.595 EUR	14:42:21	LSE	00031226938TRLO1
65	15.595 EUR	14:43:02	LSE	00031226985TRLO1
63	15.585 EUR	14:45:22	LSE	00031227079TRLO1
64	15.585 EUR	14:46:10	LSE	00031227135TRLO1
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97	15.59 EUR	14:50:08	LSE	00031227253TRLO1
73	15.6 EUR	14:53:00	LSE	00031227366TRLO1
37	15.595 EUR	14:53:02	LSE	00031227368TRLO1
24	15.59 EUR	14:54:32	LSE	00031227446TRLO1
39	15.59 EUR	14:54:33	LSE	00031227454TRLO1
62	15.585 EUR	14:54:35	LSE	00031227455TRLO1
65	15.615 EUR	14:57:59	LSE	00031227613TRLO1
64	15.615 EUR	14:58:53	LSE	00031227644TRLO1
24	15.655 EUR	15:01:49	LSE	00031227687TRLO1
50	15.655 EUR	15:01:55	LSE	00031227695TRLO1
38	15.655 EUR	15:01:55	LSE	00031227693TRLO1

1	15.65 EUR	15:03:00	LSE	00031227759TRLO1
100	15.65 EUR	15:03:00	LSE	00031227760TRLO1
60	15.66 EUR	15:03:21	LSE	00031227783TRLO1
62	15.675 EUR	15:06:36	LSE	00031227943TRLO1
43	15.72 EUR	15:11:40	LSE	00031228107TRLO1
140	15.72 EUR	15:12:04	LSE	00031228115TRLO1
183	15.71 EUR	15:12:28	LSE	00031228128TRLO1
65	15.735 EUR	15:19:00	LSE	00031228271TRLO1
55	15.735 EUR	15:19:00	LSE	00031228272TRLO1
30	15.735 EUR	15:19:00	LSE	00031228273TRLO1
76	15.69 EUR	15:21:10	LSE	00031228353TRLO1
63	15.685 EUR	15:21:10	LSE	00031228354TRLO1
60	15.695 EUR	15:25:50	LSE	00031228516TRLO1
90	15.69 EUR	15:25:59	LSE	00031228532TRLO1
95	15.695 EUR	15:30:17	LSE	00031228732TRLO1
95	15.69 EUR	15:30:33	LSE	00031228763TRLO1
63	15.69 EUR	15:32:24	LSE	00031228813TRLO1
61	15.68 EUR	15:33:20	LSE	00031228835TRLO1
60	15.675 EUR	15:35:20	LSE	00031228871TRLO1
63	15.665 EUR	15:36:19	LSE	00031228887TRLO1
24	15.675 EUR	15:40:57	LSE	00031228982TRLO1
83	15.675 EUR	15:41:07	LSE	00031228990TRLO1
1	15.67 EUR	15:41:33	LSE	00031229005TRLO1
85	15.67 EUR	15:41:39	LSE	00031229009TRLO1
65	15.665 EUR	15:44:39	LSE	00031229061TRLO1
65	15.68 EUR	15:46:15	LSE	00031229091TRLO1
55	15.68 EUR	15:47:16	LSE	00031229135TRLO1
96	15.675 EUR	15:47:16	LSE	00031229137TRLO1
60	15.675 EUR	15:51:24	LSE	00031229258TRLO1
123	15.685 EUR	15:53:17	LSE	00031229345TRLO1
54	15.685 EUR	15:53:17	LSE	00031229347TRLO1
4	15.685 EUR	15:53:17	LSE	00031229346TRLO1
56	15.705 EUR	15:56:10	LSE	00031229410TRLO1
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61	15.695 EUR	15:57:49	LSE	00031229465TRLO1
1	15.695 EUR	15:57:56	LSE	00031229467TRLO1
65	15.69 EUR	15:57:57	LSE	00031229469TRLO1
63	15.675 EUR	15:59:19	LSE	00031229515TRLO1
61	15.685 EUR	16:00:34	LSE	00031229572TRLO1
66	15.69 EUR	16:02:10	LSE	00031229615TRLO1
62	15.68 EUR	16:02:37	LSE	00031229632TRLO1
134	15.695 EUR	16:05:32	LSE	00031229700TRLO1
63	15.695 EUR	16:06:05	LSE	00031229720TRLO1
101	15.69 EUR	16:06:08	LSE	00031229724TRLO1
61	15.7 EUR	16:08:29	LSE	00031229822TRLO1
188	15.715 EUR	16:11:18	LSE	00031229907TRLO1
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6	15.715 EUR	16:13:25	LSE	00031230000TRLO1
65	15.71 EUR	16:13:28	LSE	00031230005TRLO1
62	15.705 EUR	16:13:36	LSE	00031230009TRLO1
150	15.72 EUR	16:15:40	LSE	00031230050TRLO1
64	15.72 EUR	16:16:44	LSE	00031230082TRLO1
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68	15.72 EUR	16:18:44	LSE	00031230140TRLO1
65	15.72 EUR	16:18:54	LSE	00031230143TRLO1
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35	15.72 EUR	16:19:55	LSE	00031230166TRLO1
12	15.505 EUR	08:00:23	ISE	00031221408TRLO1
29	15.57 EUR	08:03:36	ISE	00031221458TRLO1
21	15.57 EUR	08:03:37	ISE	00031221461TRLO1
25	15.615 EUR	08:05:39	ISE	00031221482TRLO1
84	15.61 EUR	08:05:45	ISE	00031221492TRLO1
50	15.61 EUR	08:05:45	ISE	00031221495TRLO1
11	15.6 EUR	08:05:47	ISE	00031221498TRLO1
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11	15.625 EUR	08:08:18	ISE	00031221544TRLO1
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17	15.65 EUR	08:09:20	ISE	00031221557TRLO1

11	15.65 EUR	08:09:27	ISE	00031221560TRLO1
11	15.645 EUR	08:10:02	ISE	00031221570TRLO1
11	15.65 EUR	08:10:02	ISE	00031221569TRLO1
16	15.645 EUR	08:10:12	ISE	00031221573TRLO1
11	15.66 EUR	08:11:00	ISE	00031221594TRLO1
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14	15.66 EUR	08:13:05	ISE	00031221626TRLO1
15	15.685 EUR	08:14:03	ISE	00031221659TRLO1
11	15.69 EUR	08:14:03	ISE	00031221658TRLO1
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11	15.69 EUR	08:15:00	ISE	00031221680TRLO1
22	15.665 EUR	08:16:27	ISE	00031221717TRLO1
11	15.68 EUR	08:17:20	ISE	00031221719TRLO1
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11	15.76 EUR	08:22:19	ISE	00031221831TRLO1
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38	15.78 EUR	08:30:16	ISE	00031221950TRLO1
11	15.775 EUR	08:30:19	ISE	00031221954TRLO1
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12	15.77 EUR	08:31:44	ISE	00031221973TRLO1
57	15.775 EUR	08:34:28	ISE	00031221995TRLO1
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22	15.785 EUR	08:36:19	ISE	00031222015TRLO1
11	15.765 EUR	08:36:58	ISE	00031222021TRLO1
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45	15.77 EUR	08:40:03	ISE	00031222052TRLO1
13	15.765 EUR	08:40:44	ISE	00031222059TRLO1
11	15.765 EUR	08:40:44	ISE	00031222058TRLO1
23	15.765 EUR	08:42:43	ISE	00031222088TRLO1
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16	15.75 EUR	08:42:46	ISE	00031222091TRLO1
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41	15.75 EUR	08:45:21	ISE	00031222127TRLO1
41	15.745 EUR	08:46:11	ISE	00031222137TRLO1
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35	15.81 EUR	09:10:44	ISE	00031222392TRLO1
21	15.795 EUR	09:13:22	ISE	00031222431TRLO1
31	15.78 EUR	09:15:07	ISE	00031222454TRLO1
27	15.78 EUR	09:15:07	ISE	00031222453TRLO1

21	15.77 EUR	09:16:48	ISE	00031222463TRLO1
42	15.77 EUR	09:19:21	ISE	00031222477TRLO1
22	15.76 EUR	09:19:48	ISE	00031222483TRLO1
20	15.76 EUR	09:19:48	ISE	00031222482TRLO1
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24	15.745 EUR	09:24:53	ISE	00031222558TRLO1
16	15.74 EUR	09:29:25	ISE	00031222571TRLO1
20	15.74 EUR	09:29:25	ISE	00031222570TRLO1
57	15.74 EUR	09:29:26	ISE	00031222575TRLO1
2	15.74 EUR	09:29:26	ISE	00031222574TRLO1
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11	15.815 EUR	09:31:50	ISE	00031222625TRLO1
12	15.79 EUR	09:32:32	ISE	00031222628TRLO1
16	15.77 EUR	09:33:12	ISE	00031222631TRLO1
11	15.765 EUR	09:33:18	ISE	00031222636TRLO1
37	15.77 EUR	09:38:03	ISE	00031222674TRLO1
46	15.77 EUR	09:38:03	ISE	00031222673TRLO1
11	15.755 EUR	09:39:13	ISE	00031222682TRLO1
45	15.76 EUR	09:41:17	ISE	00031222711TRLO1
19	15.75 EUR	09:43:22	ISE	00031222722TRLO1
19	15.75 EUR	09:43:22	ISE	00031222721TRLO1
19	15.795 EUR	09:46:00	ISE	00031222741TRLO1
23	15.795 EUR	09:46:00	ISE	00031222740TRLO1
11	15.795 EUR	09:46:00	ISE	00031222739TRLO1
17	15.765 EUR	09:47:24	ISE	00031222755TRLO1
11	15.77 EUR	09:49:41	ISE	00031222760TRLO1
54	15.76 EUR	09:54:36	ISE	00031222781TRLO1
57	15.76 EUR	09:54:36	ISE	00031222780TRLO1
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29	15.76 EUR	09:58:37	ISE	00031222805TRLO1
6	15.76 EUR	09:58:37	ISE	00031222804TRLO1
12	15.75 EUR	10:00:57	ISE	00031222813TRLO1
57	15.745 EUR	10:03:14	ISE	00031222822TRLO1
40	15.74 EUR	10:03:24	ISE	00031222826TRLO1
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11	15.715 EUR	10:06:13	ISE	00031222863TRLO1
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55	15.69 EUR	10:12:03	ISE	00031222911TRLO1
55	15.685 EUR	10:12:08	ISE	00031222916TRLO1
32	15.675 EUR	10:12:08	ISE	00031222920TRLO1
21	15.66 EUR	10:18:19	ISE	00031222959TRLO1
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