

Trade volume	Agreed price	Agreed currency	Traded on	Exchange ID	Trade ID
81	16.03	EUR	20200114 08:00:28.568699 +0000	LSE	00031018342TRLO1
10	16.005	EUR	20200114 08:02:40.849532 +0000	LSE	00031018386TRLO1
10	16	EUR	20200114 08:02:40.851075 +0000	LSE	00031018387TRLO1
37	16	EUR	20200114 08:02:40.859761 +0000	LSE	00031018388TRLO1
100	15.99	EUR	20200114 08:02:40.970982 +0000	LSE	00031018390TRLO1
141	15.99	EUR	20200114 08:02:40.971112 +0000	LSE	00031018391TRLO1
178	15.955	EUR	20200114 08:03:18.185354 +0000	LSE	00031018398TRLO1
51	15.975	EUR	20200114 08:04:26.096533 +0000	LSE	00031018406TRLO1
47	15.975	EUR	20200114 08:04:35.193146 +0000	LSE	00031018408TRLO1
19	15.975	EUR	20200114 08:05:13.628911 +0000	LSE	00031018414TRLO1
64	15.975	EUR	20200114 08:05:13.628911 +0000	LSE	00031018413TRLO1
13	15.955	EUR	20200114 08:05:35.204200 +0000	LSE	00031018434TRLO1
256	15.95	EUR	20200114 08:05:35.204749 +0000	LSE	00031018435TRLO1
4	15.95	EUR	20200114 08:05:35.215656 +0000	LSE	00031018436TRLO1
17	15.935	EUR	20200114 08:06:03.496545 +0000	LSE	00031018463TRLO1
18	15.935	EUR	20200114 08:06:03.496545 +0000	LSE	00031018462TRLO1
1	15.955	EUR	20200114 08:07:19.391701 +0000	LSE	00031018482TRLO1
10	15.955	EUR	20200114 08:07:19.391701 +0000	LSE	00031018481TRLO1
1	15.955	EUR	20200114 08:07:19.400024 +0000	LSE	00031018483TRLO1
2	15.95	EUR	20200114 08:07:19.412644 +0000	LSE	00031018484TRLO1
141	15.95	EUR	20200114 08:07:19.496929 +0000	LSE	00031018490TRLO1
500	15.95	EUR	20200114 08:07:19.496929 +0000	LSE	00031018489TRLO1
64	15.95	EUR	20200114 08:07:19.497174 +0000	LSE	00031018491TRLO1
233	15.94	EUR	20200114 08:09:10.024186 +0000	LSE	00031018519TRLO1
50	15.95	EUR	20200114 08:10:06.023098 +0000	LSE	00031018553TRLO1
500	15.95	EUR	20200114 08:10:06.023098 +0000	LSE	00031018552TRLO1
24	15.94	EUR	20200114 08:10:18.010520 +0000	LSE	00031018557TRLO1
33	15.94	EUR	20200114 08:10:20.299813 +0000	LSE	00031018558TRLO1
68	15.935	EUR	20200114 08:12:28.286788 +0000	LSE	00031018600TRLO1
129	15.93	EUR	20200114 08:12:28.287740 +0000	LSE	00031018601TRLO1
2	15.925	EUR	20200114 08:12:32.409410 +0000	LSE	00031018608TRLO1
96	15.925	EUR	20200114 08:12:32.409410 +0000	LSE	00031018607TRLO1
127	15.91	EUR	20200114 08:12:56.060682 +0000	LSE	00031018614TRLO1
42	15.91	EUR	20200114 08:12:58.096351 +0000	LSE	00031018617TRLO1
179	15.91	EUR	20200114 08:13:27.161128 +0000	LSE	00031018627TRLO1
434	15.91	EUR	20200114 08:13:27.162119 +0000	LSE	00031018628TRLO1
186	15.915	EUR	20200114 08:13:27.164548 +0000	LSE	00031018629TRLO1
18	15.915	EUR	20200114 08:13:27.168726 +0000	LSE	00031018630TRLO1
78	15.88	EUR	20200114 08:15:10.057468 +0000	LSE	00031018672TRLO1
119	15.875	EUR	20200114 08:15:14.988307 +0000	LSE	00031018674TRLO1
55	15.85	EUR	20200114 08:15:19.377901 +0000	LSE	00031018678TRLO1
68	15.85	EUR	20200114 08:15:49.555543 +0000	LSE	00031018689TRLO1
87	15.85	EUR	20200114 08:16:30.389531 +0000	LSE	00031018702TRLO1
41	15.85	EUR	20200114 08:16:37.132682 +0000	LSE	00031018706TRLO1
83	15.845	EUR	20200114 08:16:37.138035 +0000	LSE	00031018707TRLO1
39	15.84	EUR	20200114 08:19:28.588160 +0000	LSE	00031018743TRLO1
134	15.835	EUR	20200114 08:20:04.888340 +0000	LSE	00031018749TRLO1
183	15.83	EUR	20200114 08:20:20.988845 +0000	LSE	00031018752TRLO1

57	15.825 EUR	20200114 08:20:21.098091 +0000	LSE	00031018755TRLO1
44	15.82 EUR	20200114 08:20:27.057092 +0000	LSE	00031018756TRLO1
281	15.835 EUR	20200114 08:22:18.867025 +0000	LSE	00031018775TRLO1
245	15.835 EUR	20200114 08:22:24.806620 +0000	LSE	00031018778TRLO1
248	15.83 EUR	20200114 08:22:24.807491 +0000	LSE	00031018779TRLO1
91	15.83 EUR	20200114 08:22:24.839982 +0000	LSE	00031018781TRLO1
126	15.825 EUR	20200114 08:23:57.618169 +0000	LSE	00031018794TRLO1
68	15.825 EUR	20200114 08:24:13.096052 +0000	LSE	00031018795TRLO1
119	15.82 EUR	20200114 08:24:13.596128 +0000	LSE	00031018799TRLO1
75	15.81 EUR	20200114 08:24:28.621379 +0000	LSE	00031018812TRLO1
67	15.805 EUR	20200114 08:24:33.799752 +0000	LSE	00031018815TRLO1
268	15.795 EUR	20200114 08:26:20.212957 +0000	LSE	00031018848TRLO1
96	15.79 EUR	20200114 08:26:20.213199 +0000	LSE	00031018849TRLO1
64	15.85 EUR	20200114 08:31:51.042428 +0000	LSE	00031018991TRLO1
320	15.85 EUR	20200114 08:31:51.044998 +0000	LSE	00031018992TRLO1
230	15.855 EUR	20200114 08:31:51.044998 +0000	LSE	00031018993TRLO1
312	15.845 EUR	20200114 08:31:58.291639 +0000	LSE	00031018995TRLO1
70	15.86 EUR	20200114 08:32:17.551590 +0000	LSE	00031019000TRLO1
64	15.85 EUR	20200114 08:32:44.200451 +0000	LSE	00031019002TRLO1
65	15.845 EUR	20200114 08:33:13.850441 +0000	LSE	00031019014TRLO1
69	15.84 EUR	20200114 08:34:21.038455 +0000	LSE	00031019046TRLO1
190	15.845 EUR	20200114 08:35:48.074146 +0000	LSE	00031019066TRLO1
62	15.845 EUR	20200114 08:36:05.893052 +0000	LSE	00031019067TRLO1
62	15.845 EUR	20200114 08:37:00.004726 +0000	LSE	00031019074TRLO1
302	15.84 EUR	20200114 08:37:00.005649 +0000	LSE	00031019077TRLO1
94	15.84 EUR	20200114 08:40:00.009428 +0000	LSE	00031019115TRLO1
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180	15.84 EUR	20200114 08:40:06.396201 +0000	LSE	00031019123TRLO1
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53	15.84 EUR	20200114 08:47:00.009577 +0000	LSE	00031019216TRLO1
197	15.91 EUR	20200114 08:50:00.075918 +0000	LSE	00031019270TRLO1
241	15.91 EUR	20200114 08:50:00.075918 +0000	LSE	00031019269TRLO1
654	15.91 EUR	20200114 08:50:00.085277 +0000	LSE	00031019271TRLO1
70	15.905 EUR	20200114 08:51:12.319765 +0000	LSE	00031019294TRLO1
310	15.915 EUR	20200114 08:52:36.338008 +0000	LSE	00031019332TRLO1
115	15.91 EUR	20200114 08:52:36.347628 +0000	LSE	00031019333TRLO1
137	15.905 EUR	20200114 08:52:50.914118 +0000	LSE	00031019339TRLO1
586	15.925 EUR	20200114 08:58:29.916148 +0000	LSE	00031019411TRLO1
67	15.925 EUR	20200114 08:58:29.916148 +0000	LSE	00031019410TRLO1
226	15.915 EUR	20200114 08:59:59.936124 +0000	LSE	00031019431TRLO1
44	15.91 EUR	20200114 09:01:28.951919 +0000	LSE	00031019450TRLO1
221	15.91 EUR	20200114 09:01:28.952138 +0000	LSE	00031019451TRLO1
288	15.9 EUR	20200114 09:02:21.487097 +0000	LSE	00031019465TRLO1
171	15.925 EUR	20200114 09:06:39.174319 +0000	LSE	00031019552TRLO1

17	15.925 EUR	20200114 09:06:39.176899 +0000	LSE	00031019553TRLO1
83	15.925 EUR	20200114 09:06:39.185661 +0000	LSE	00031019554TRLO1
660	15.93 EUR	20200114 09:06:48.249595 +0000	LSE	00031019573TRLO1
50	15.93 EUR	20200114 09:06:48.249595 +0000	LSE	00031019572TRLO1
498	15.93 EUR	20200114 09:10:27.045806 +0000	LSE	00031019619TRLO1
87	15.93 EUR	20200114 09:12:09.078975 +0000	LSE	00031019638TRLO1
296	15.93 EUR	20200114 09:12:09.078975 +0000	LSE	00031019637TRLO1
550	15.965 EUR	20200114 09:15:09.090465 +0000	LSE	00031019672TRLO1
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578	15.97 EUR	20200114 09:18:14.675509 +0000	LSE	00031019692TRLO1
346	15.965 EUR	20200114 09:20:27.312680 +0000	LSE	00031019709TRLO1
203	15.96 EUR	20200114 09:21:54.854671 +0000	LSE	00031019727TRLO1
184	15.97 EUR	20200114 09:25:00.009277 +0000	LSE	00031019783TRLO1
600	15.97 EUR	20200114 09:25:00.009832 +0000	LSE	00031019784TRLO1
17	15.97 EUR	20200114 09:25:00.009969 +0000	LSE	00031019785TRLO1
406	15.965 EUR	20200114 09:25:28.471560 +0000	LSE	00031019791TRLO1
241	15.94 EUR	20200114 09:29:09.192301 +0000	LSE	00031019848TRLO1
67	15.95 EUR	20200114 09:30:03.420786 +0000	LSE	00031019875TRLO1
64	15.94 EUR	20200114 09:30:05.164731 +0000	LSE	00031019883TRLO1
317	15.94 EUR	20200114 09:32:18.099722 +0000	LSE	00031019911TRLO1
64	15.945 EUR	20200114 09:35:37.961592 +0000	LSE	00031019955TRLO1
3	15.94 EUR	20200114 09:37:00.104692 +0000	LSE	00031019969TRLO1
37	15.94 EUR	20200114 09:37:00.107451 +0000	LSE	00031019970TRLO1
653	15.94 EUR	20200114 09:37:00.107583 +0000	LSE	00031019971TRLO1
131	15.935 EUR	20200114 09:37:10.603706 +0000	LSE	00031019972TRLO1
134	15.93 EUR	20200114 09:39:36.356999 +0000	LSE	00031020034TRLO1
69	15.925 EUR	20200114 09:40:44.007965 +0000	LSE	00031020058TRLO1
89	15.92 EUR	20200114 09:40:44.021345 +0000	LSE	00031020059TRLO1
145	15.91 EUR	20200114 09:41:29.734901 +0000	LSE	00031020074TRLO1
127	15.92 EUR	20200114 09:44:42.952725 +0000	LSE	00031020135TRLO1
22	15.92 EUR	20200114 09:44:43.023778 +0000	LSE	00031020139TRLO1
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144	15.915 EUR	20200114 09:44:43.856480 +0000	LSE	00031020143TRLO1
110	15.91 EUR	20200114 09:44:50.114604 +0000	LSE	00031020145TRLO1
34	15.91 EUR	20200114 09:44:50.114757 +0000	LSE	00031020146TRLO1
248	15.905 EUR	20200114 09:48:06.959247 +0000	LSE	00031020168TRLO1
74	15.905 EUR	20200114 09:48:06.959335 +0000	LSE	00031020169TRLO1
28	15.905 EUR	20200114 09:48:06.959423 +0000	LSE	00031020170TRLO1
70	15.9 EUR	20200114 09:48:37.133011 +0000	LSE	00031020172TRLO1
21	15.89 EUR	20200114 09:51:15.154501 +0000	LSE	00031020207TRLO1
280	15.89 EUR	20200114 09:51:15.154501 +0000	LSE	00031020206TRLO1
96	15.91 EUR	20200114 10:01:28.559137 +0000	LSE	00031020278TRLO1
600	15.91 EUR	20200114 10:01:28.559787 +0000	LSE	00031020279TRLO1
320	15.91 EUR	20200114 10:01:28.559922 +0000	LSE	00031020280TRLO1
78	15.91 EUR	20200114 10:01:28.571741 +0000	LSE	00031020281TRLO1
7	15.91 EUR	20200114 10:02:30.787537 +0000	LSE	00031020291TRLO1
700	15.91 EUR	20200114 10:02:30.796092 +0000	LSE	00031020292TRLO1
90	15.91 EUR	20200114 10:05:51.423928 +0000	LSE	00031020325TRLO1
241	15.91 EUR	20200114 10:05:51.423928 +0000	LSE	00031020324TRLO1

292	15.905 EUR	20200114 10:06:37.040165 +0000	LSE	00031020342TRLO1
186	15.9 EUR	20200114 10:06:39.422413 +0000	LSE	00031020345TRLO1
82	15.9 EUR	20200114 10:06:39.422567 +0000	LSE	00031020346TRLO1
222	15.885 EUR	20200114 10:10:35.161703 +0000	LSE	00031020394TRLO1
67	15.915 EUR	20200114 10:15:00.033618 +0000	LSE	00031020417TRLO1
500	15.915 EUR	20200114 10:15:00.042049 +0000	LSE	00031020418TRLO1
59	15.915 EUR	20200114 10:16:43.616898 +0000	LSE	00031020442TRLO1
8	15.91 EUR	20200114 10:17:14.683426 +0000	LSE	00031020456TRLO1
187	15.91 EUR	20200114 10:17:14.683426 +0000	LSE	00031020455TRLO1
339	15.905 EUR	20200114 10:18:39.631417 +0000	LSE	00031020465TRLO1
67	15.925 EUR	20200114 10:25:38.014602 +0000	LSE	00031020505TRLO1
13	15.925 EUR	20200114 10:25:38.021628 +0000	LSE	00031020506TRLO1
180	15.93 EUR	20200114 10:27:28.786104 +0000	LSE	00031020523TRLO1
517	15.93 EUR	20200114 10:27:28.786147 +0000	LSE	00031020524TRLO1
311	15.935 EUR	20200114 10:27:28.789872 +0000	LSE	00031020526TRLO1
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833	15.94 EUR	20200114 10:33:12.911772 +0000	LSE	00031020600TRLO1
69	15.935 EUR	20200114 10:33:12.922817 +0000	LSE	00031020601TRLO1
203	15.93 EUR	20200114 10:38:35.019022 +0000	LSE	00031020638TRLO1
83	15.925 EUR	20200114 10:38:35.023625 +0000	LSE	00031020643TRLO1
765	15.93 EUR	20200114 10:41:00.009788 +0000	LSE	00031020652TRLO1
87	15.925 EUR	20200114 10:43:01.000122 +0000	LSE	00031020701TRLO1
73	15.925 EUR	20200114 10:47:04.829652 +0000	LSE	00031020788TRLO1
226	15.925 EUR	20200114 10:47:04.829708 +0000	LSE	00031020790TRLO1
48	15.925 EUR	20200114 10:47:04.829708 +0000	LSE	00031020789TRLO1
273	15.925 EUR	20200114 10:48:24.141681 +0000	LSE	00031020824TRLO1
169	15.92 EUR	20200114 10:49:19.088977 +0000	LSE	00031020883TRLO1
147	15.91 EUR	20200114 10:49:21.398997 +0000	LSE	00031020889TRLO1
192	15.9 EUR	20200114 10:52:13.179897 +0000	LSE	00031020922TRLO1
68	15.9 EUR	20200114 10:52:13.179897 +0000	LSE	00031020921TRLO1
45	15.92 EUR	20200114 10:55:05.098490 +0000	LSE	00031020930TRLO1
292	15.93 EUR	20200114 10:57:43.004393 +0000	LSE	00031020946TRLO1
116	15.94 EUR	20200114 10:58:56.011151 +0000	LSE	00031020955TRLO1
453	15.945 EUR	20200114 10:59:37.302160 +0000	LSE	00031020975TRLO1
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292	15.94 EUR	20200114 10:59:37.316519 +0000	LSE	00031020978TRLO1
101	15.925 EUR	20200114 11:08:42.593320 +0000	LSE	00031021135TRLO1
119	15.925 EUR	20200114 11:09:41.812629 +0000	LSE	00031021144TRLO1
234	15.925 EUR	20200114 11:10:26.758530 +0000	LSE	00031021172TRLO1
175	15.925 EUR	20200114 11:10:26.758530 +0000	LSE	00031021169TRLO1
780	15.93 EUR	20200114 11:15:00.009441 +0000	LSE	00031021223TRLO1
224	15.925 EUR	20200114 11:16:36.524266 +0000	LSE	00031021240TRLO1
332	15.935 EUR	20200114 11:22:17.168332 +0000	LSE	00031021378TRLO1
211	15.93 EUR	20200114 11:23:38.349233 +0000	LSE	00031021385TRLO1
162	15.93 EUR	20200114 11:23:38.349452 +0000	LSE	00031021386TRLO1
124	15.92 EUR	20200114 11:25:01.106250 +0000	LSE	00031021410TRLO1
286	15.925 EUR	20200114 11:28:54.492550 +0000	LSE	00031021447TRLO1
179	15.93 EUR	20200114 11:28:54.492550 +0000	LSE	00031021446TRLO1
244	15.925 EUR	20200114 11:28:54.501566 +0000	LSE	00031021449TRLO1

132	15.915 EUR	20200114 11:32:48.248376 +0000	LSE	00031021483TRLO1
147	15.915 EUR	20200114 11:32:48.248376 +0000	LSE	00031021482TRLO1
842	15.905 EUR	20200114 11:37:00.014765 +0000	LSE	00031021551TRLO1
181	15.9 EUR	20200114 11:39:00.567982 +0000	LSE	00031021597TRLO1
69	15.925 EUR	20200114 11:43:52.919938 +0000	LSE	00031021633TRLO1
235	15.935 EUR	20200114 11:46:00.033582 +0000	LSE	00031021658TRLO1
142	15.935 EUR	20200114 11:46:00.033582 +0000	LSE	00031021657TRLO1
78	15.935 EUR	20200114 11:46:00.033582 +0000	LSE	00031021656TRLO1
94	15.935 EUR	20200114 11:46:00.034369 +0000	LSE	00031021659TRLO1
195	15.935 EUR	20200114 11:46:00.034543 +0000	LSE	00031021660TRLO1
188	15.935 EUR	20200114 11:46:00.034555 +0000	LSE	00031021661TRLO1
66	15.925 EUR	20200114 11:46:43.327965 +0000	LSE	00031021672TRLO1
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67	15.92 EUR	20200114 11:48:17.342620 +0000	LSE	00031021684TRLO1
68	15.93 EUR	20200114 11:51:00.405534 +0000	LSE	00031021720TRLO1
134	15.93 EUR	20200114 11:52:13.933584 +0000	LSE	00031021729TRLO1
208	15.93 EUR	20200114 11:53:04.004707 +0000	LSE	00031021736TRLO1
282	15.925 EUR	20200114 11:53:34.456168 +0000	LSE	00031021742TRLO1
66	15.92 EUR	20200114 11:53:34.598421 +0000	LSE	00031021745TRLO1
49	15.915 EUR	20200114 11:59:34.599433 +0000	LSE	00031021797TRLO1
134	15.915 EUR	20200114 11:59:34.599433 +0000	LSE	00031021796TRLO1
195	15.915 EUR	20200114 12:02:27.581054 +0000	LSE	00031021844TRLO1
768	15.915 EUR	20200114 12:02:27.581061 +0000	LSE	00031021845TRLO1
39	15.905 EUR	20200114 12:05:49.187404 +0000	LSE	00031021869TRLO1
67	15.905 EUR	20200114 12:05:49.187404 +0000	LSE	00031021868TRLO1
29	15.905 EUR	20200114 12:05:49.187429 +0000	LSE	00031021870TRLO1
148	15.895 EUR	20200114 12:12:34.912015 +0000	LSE	00031021911TRLO1
117	15.895 EUR	20200114 12:12:34.912015 +0000	LSE	00031021910TRLO1
22	15.895 EUR	20200114 12:12:34.920316 +0000	LSE	00031021912TRLO1
9	15.895 EUR	20200114 12:15:23.405305 +0000	LSE	00031021942TRLO1
111	15.895 EUR	20200114 12:15:23.405305 +0000	LSE	00031021941TRLO1
90	15.89 EUR	20200114 12:15:23.419159 +0000	LSE	00031021943TRLO1
595	15.89 EUR	20200114 12:15:23.419318 +0000	LSE	00031021945TRLO1
252	15.885 EUR	20200114 12:15:24.268349 +0000	LSE	00031021949TRLO1
30	15.885 EUR	20200114 12:19:15.102122 +0000	LSE	00031021998TRLO1
8	15.885 EUR	20200114 12:19:15.105321 +0000	LSE	00031021999TRLO1
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108	15.88 EUR	20200114 16:04:00.032000 +0000	ISE	00031026079TRLO1
58	15.88 EUR	20200114 16:04:00.107000 +0000	ISE	00031026083TRLO1
234	15.88 EUR	20200114 16:05:00.032000 +0000	ISE	00031026115TRLO1
83	15.88 EUR	20200114 16:05:00.032000 +0000	ISE	00031026116TRLO1
58	15.88 EUR	20200114 16:05:01.068000 +0000	ISE	00031026121TRLO1
42	15.865 EUR	20200114 16:27:08.915000 +0000	ISE	00031026746TRLO1
16	15.865 EUR	20200114 16:27:08.915000 +0000	ISE	00031026747TRLO1
58	15.87 EUR	20200114 16:27:17.691000 +0000	ISE	00031026752TRLO1
58	15.87 EUR	20200114 16:27:32.294000 +0000	ISE	00031026765TRLO1
386	15.875 EUR	20200114 16:27:34.788000 +0000	ISE	00031026768TRLO1
58	15.875 EUR	20200114 16:27:34.855000 +0000	ISE	00031026772TRLO1
386	15.88 EUR	20200114 16:27:41.932000 +0000	ISE	00031026781TRLO1
58	15.88 EUR	20200114 16:27:41.999000 +0000	ISE	00031026783TRLO1
56	15.88 EUR	20200114 16:27:48.035000 +0000	ISE	00031026795TRLO1
330	15.88 EUR	20200114 16:27:48.035000 +0000	ISE	00031026797TRLO1
58	15.88 EUR	20200114 16:27:48.097000 +0000	ISE	00031026801TRLO1
193	15.88 EUR	20200114 16:27:54.033000 +0000	ISE	00031026817TRLO1
193	15.88 EUR	20200114 16:27:54.033000 +0000	ISE	00031026819TRLO1
58	15.88 EUR	20200114 16:27:54.120000 +0000	ISE	00031026832TRLO1