

	Trade volume	Agreed price	Position currency ID	Exchange ID	
B	20	18.5	EUR	ISE	20170823 8:06:25.000
B	382	18.5	EUR	LSE	20170823 8:06:25.443
B	32	18.49	EUR	LSE	20170823 8:06:25.451
B	57	18.58	EUR	LSE	20170823 8:13:06.369
B	174	18.58	EUR	LSE	20170823 8:13:06.369
B	400	18.58	EUR	LSE	20170823 8:13:06.369
B	323	18.58	EUR	LSE	20170823 8:13:51.748
B	189	18.6	EUR	ISE	20170823 8:20:30.000
B	51	18.6	EUR	ISE	20170823 8:20:30.000
B	51	18.6	EUR	ISE	20170823 8:20:30.000
B	623	18.6	EUR	LSE	20170823 8:20:30.114
B	263	18.6	EUR	LSE	20170823 8:20:30.114
B	488	18.6	EUR	ISE	20170823 8:29:37.000
B	119	18.575	EUR	ISE	20170823 8:31:02.000
B	293	18.585	EUR	ISE	20170823 8:31:02.000
B	156	18.59	EUR	LSE	20170823 8:31:02.313
B	1	18.58	EUR	LSE	20170823 8:31:02.320
B	423	18.58	EUR	LSE	20170823 8:31:02.320
B	56	18.58	EUR	LSE	20170823 8:31:59.483
B	470	18.59	EUR	ISE	20170823 8:32:25.000
B	337	18.59	EUR	ISE	20170823 8:33:22.000
B	116	18.6	EUR	LSE	20170823 8:33:22.166
B	49	18.6	EUR	LSE	20170823 8:33:22.166
B	564	18.6	EUR	LSE	20170823 8:33:22.166
B	40	18.59	EUR	LSE	20170823 8:33:45.365
B	400	18.59	EUR	LSE	20170823 8:33:45.365
B	203	18.58	EUR	ISE	20170823 8:34:24.000
B	216	18.58	EUR	LSE	20170823 8:34:24.299
B	376	18.58	EUR	LSE	20170823 8:34:24.299
B	150	18.58	EUR	LSE	20170823 8:35:56.692
B	2	18.58	EUR	LSE	20170823 8:35:56.692
B	38	18.58	EUR	LSE	20170823 8:35:56.707
B	192	18.575	EUR	ISE	20170823 8:35:57.000
B	4	18.575	EUR	ISE	20170823 8:35:57.000
B	117	18.575	EUR	ISE	20170823 8:36:08.000
B	21	18.55	EUR	ISE	20170823 8:38:02.000
B	21	18.55	EUR	LSE	20170823 8:38:02.720
B	323	18.54	EUR	ISE	20170823 8:44:25.000
B	321	18.55	EUR	ISE	20170823 8:44:25.000
B	367	18.55	EUR	LSE	20170823 8:44:25.730
B	349	18.55	EUR	LSE	20170823 8:44:25.730
B	214	18.55	EUR	LSE	20170823 8:47:23.579
B	300	18.55	EUR	LSE	20170823 8:47:23.579
B	400	18.55	EUR	LSE	20170823 8:47:23.579
B	209	18.54	EUR	ISE	20170823 8:49:13.000
B	225	18.55	EUR	ISE	20170823 8:49:13.000
B	360	18.55	EUR	ISE	20170823 8:49:13.000
B	11	18.55	EUR	ISE	20170823 8:49:13.000
B	502	18.55	EUR	LSE	20170823 8:49:13.577
B	306	18.55	EUR	LSE	20170823 8:49:13.577

B	210	18.53 EUR	LSE	20170823 8:50:00.035
B	82	18.53 EUR	LSE	20170823 8:50:00.035
B	57	18.54 EUR	LSE	20170823 8:52:53.572
B	74	18.54 EUR	LSE	20170823 8:52:53.572
B	13	18.54 EUR	LSE	20170823 8:52:53.573
B	247	18.54 EUR	LSE	20170823 8:53:48.577
B	221	18.54 EUR	LSE	20170823 8:53:48.577
B	400	18.54 EUR	LSE	20170823 8:53:48.577
B	471	18.55 EUR	ISE	20170823 8:54:23.000
B	47	18.55 EUR	LSE	20170823 8:54:23.628
B	238	18.525 EUR	ISE	20170823 8:56:21.000
B	231	18.53 EUR	ISE	20170823 8:56:21.000
B	116	18.535 EUR	ISE	20170823 8:56:21.000
B	71	18.52 EUR	LSE	20170823 8:56:32.084
B	82	18.5 EUR	LSE	20170823 8:57:24.580
B	260	18.5 EUR	LSE	20170823 8:57:25.340
B	6	18.5 EUR	LSE	20170823 8:58:29.114
B	385	18.49 EUR	LSE	20170823 9:03:04.453
B	12	18.49 EUR	ISE	20170823 9:04:10.000
B	185	18.48 EUR	LSE	20170823 9:04:24.197
B	4	18.45 EUR	LSE	20170823 9:05:34.092
B	9	18.45 EUR	ISE	20170823 9:05:35.000
B	7	18.44 EUR	ISE	20170823 9:08:13.000
B	20	18.44 EUR	LSE	20170823 9:08:29.273
B	371	18.44 EUR	ISE	20170823 9:14:21.000
B	451	18.44 EUR	LSE	20170823 9:14:21.461
B	303	18.44 EUR	LSE	20170823 9:14:21.461
B	220	18.43 EUR	LSE	20170823 9:14:22.987
B	180	18.43 EUR	LSE	20170823 9:14:22.987
B	213	18.425 EUR	ISE	20170823 9:15:39.000
B	113	18.415 EUR	ISE	20170823 9:16:25.000
B	222	18.42 EUR	ISE	20170823 9:16:25.000
B	200000	18.4 EUR	ISE	20170823 9:19:30.937
B	16	18.4 EUR	LSE	20170823 9:27:00.234
B	270	18.4 EUR	LSE	20170823 9:29:15.244
B	330	18.4 EUR	LSE	20170823 9:29:15.244
B	300	18.4 EUR	LSE	20170823 9:29:15.244
B	451	18.375 EUR	ISE	20170823 9:32:52.000
B	354	18.39 EUR	ISE	20170823 9:32:52.000
B	2	18.39 EUR	ISE	20170823 9:32:52.000
B	46	18.39 EUR	LSE	20170823 9:32:52.299
B	421	18.39 EUR	LSE	20170823 9:32:52.299
B	262	18.38 EUR	LSE	20170823 9:32:52.384
B	37886	18.4 EUR	LSE	20170823 9:44:35.934
B	5	18.4 EUR	LSE	20170823 10:08:35.719
B	101	18.39 EUR	LSE	20170823 10:11:11.313
B	41	18.39 EUR	LSE	20170823 10:11:11.313
B	389	18.39 EUR	LSE	20170823 10:11:11.313
B	22	18.39 EUR	LSE	20170823 10:11:11.313
B	34	18.39 EUR	LSE	20170823 10:13:18.849
B	168	18.39 EUR	LSE	20170823 10:13:18.849

B	1030	18.39 EUR	LSE	20170823 10:13:18.947
B	267	18.4 EUR	LSE	20170823 10:23:19.941
B	131	18.4 EUR	LSE	20170823 10:23:19.941
B	488	18.4 EUR	LSE	20170823 10:35:15.589
B	437	18.39 EUR	LSE	20170823 10:40:57.024
B	726	18.38 EUR	LSE	20170823 10:43:39.873
B	32	18.38 EUR	LSE	20170823 10:46:27.564
B	232	18.38 EUR	LSE	20170823 10:46:27.564
B	268	18.38 EUR	LSE	20170823 10:46:27.564
B	395	18.38 EUR	LSE	20170823 10:46:35.566
B	1	18.38 EUR	LSE	20170823 10:49:07.128
B	804	18.38 EUR	LSE	20170823 10:51:15.358
B	517	18.38 EUR	LSE	20170823 10:52:28.790
B	322	18.38 EUR	LSE	20170823 10:52:28.793
B	61	18.36 EUR	LSE	20170823 10:52:31.888
B	3	18.35 EUR	ISE	20170823 10:52:32.000
B	79	18.36 EUR	LSE	20170823 10:52:32.755
B	82	18.36 EUR	LSE	20170823 10:52:32.755
B	350	18.36 EUR	LSE	20170823 10:52:32.769
B	475	18.36 EUR	LSE	20170823 10:52:32.820
B	20	18.35 EUR	LSE	20170823 10:55:21.356
B	207	18.335 EUR	ISE	20170823 10:55:22.000
B	260	18.35 EUR	LSE	20170823 10:56:39.042
B	97	18.35 EUR	LSE	20170823 10:56:39.043
B	23	18.34 EUR	ISE	20170823 11:01:27.000
B	50	18.34 EUR	ISE	20170823 11:01:29.000
B	325	18.34 EUR	LSE	20170823 11:02:37.787
B	21	18.34 EUR	ISE	20170823 11:04:23.000
B	786	18.35 EUR	ISE	20170823 11:06:39.000
B	133	18.35 EUR	ISE	20170823 11:06:39.000
B	596	18.35 EUR	LSE	20170823 11:06:40.186
B	95	18.35 EUR	LSE	20170823 11:06:49.976
B	124	18.35 EUR	LSE	20170823 11:06:50.709
B	310	18.35 EUR	ISE	20170823 11:09:05.000
B	225	18.35 EUR	LSE	20170823 11:13:27.501
B	451	18.35 EUR	LSE	20170823 11:14:19.110
B	191	18.35 EUR	LSE	20170823 11:14:20.991
B	28	18.335 EUR	ISE	20170823 11:15:56.000
B	160	18.33 EUR	ISE	20170823 11:16:00.000
B	120	18.33 EUR	ISE	20170823 11:16:00.000
B	28	18.325 EUR	ISE	20170823 11:16:02.000
B	209	18.33 EUR	LSE	20170823 11:16:02.952
B	151	18.32 EUR	ISE	20170823 11:16:03.000
B	80	18.33 EUR	LSE	20170823 11:16:09.046
B	500	18.33 EUR	LSE	20170823 11:16:09.142
B	272	18.33 EUR	LSE	20170823 11:16:19.569
B	15	18.35 EUR	LSE	20170823 12:32:10.509
B	500	18.35 EUR	LSE	20170823 12:34:08.046
B	173	18.35 EUR	LSE	20170823 12:34:08.046
B	70	18.35 EUR	LSE	20170823 12:34:11.605
B	7	18.33 EUR	LSE	20170823 12:35:47.443

B	383	18.33 EUR	LSE	20170823 12:35:47.470
B	330	18.33 EUR	LSE	20170823 12:35:50.874
B	317	18.32 EUR	LSE	20170823 12:36:19.381
B	162	18.32 EUR	LSE	20170823 12:36:19.381
B	309	18.3 EUR	ISE	20170823 12:37:11.000
B	60	18.31 EUR	LSE	20170823 12:37:11.759
B	277	18.31 EUR	LSE	20170823 12:37:11.759
B	100	18.31 EUR	LSE	20170823 12:37:11.759
B	22	18.32 EUR	LSE	20170823 12:38:41.481
B	243	18.32 EUR	LSE	20170823 12:38:41.481
B	440	18.33 EUR	LSE	20170823 12:41:01.173
B	213	18.33 EUR	LSE	20170823 12:41:01.181
B	126	18.33 EUR	LSE	20170823 12:41:01.182
B	356	18.34 EUR	LSE	20170823 12:41:04.092
B	224	18.34 EUR	LSE	20170823 12:41:04.107
B	30000	18.34 EUR	LSE	20170823 12:41:13.805
B	498	18.34 EUR	LSE	20170823 12:41:53.328
B	20	18.3 EUR	LSE	20170823 12:44:01.438
B	150	18.3 EUR	LSE	20170823 12:44:39.469
B	459	18.3 EUR	LSE	20170823 12:44:39.469
B	133	18.3 EUR	LSE	20170823 12:44:39.484
B	95	18.29 EUR	LSE	20170823 12:47:06.474
B	92	18.29 EUR	LSE	20170823 12:47:06.494
B	100	18.29 EUR	LSE	20170823 12:48:33.474
B	9	18.35 EUR	LSE	20170823 13:15:43.907
B	99	18.34 EUR	LSE	20170823 13:16:58.688
B	150	18.34 EUR	LSE	20170823 13:16:58.688
B	59	18.34 EUR	LSE	20170823 13:16:58.688
B	151	18.34 EUR	LSE	20170823 13:18:26.687
B	157	18.34 EUR	LSE	20170823 13:18:26.688
B	327	18.33 EUR	LSE	20170823 13:19:03.772
B	239	18.33 EUR	LSE	20170823 13:20:44.100
B	93	18.33 EUR	LSE	20170823 13:20:44.100
B	150	18.33 EUR	LSE	20170823 13:20:44.100
B	231	18.33 EUR	LSE	20170823 13:20:44.100
B	435	18.32 EUR	LSE	20170823 13:22:34.780
B	9	18.3 EUR	LSE	20170823 13:28:58.522
B	342	18.3 EUR	LSE	20170823 13:29:42.678
B	565	18.29 EUR	LSE	20170823 13:30:19.287
B	57889	18.34 EUR	LSE	20170823 13:34:41.215
B	51334	18.35 EUR	LSE	20170823 13:48:26.440
B	1	18.29 EUR	LSE	20170823 14:07:12.656
B	153	18.29 EUR	LSE	20170823 14:07:12.663
B	242	18.28 EUR	LSE	20170823 14:10:38.360
B	89	18.29 EUR	LSE	20170823 14:12:09.581
B	89	18.29 EUR	LSE	20170823 14:13:45.581
B	89	18.29 EUR	LSE	20170823 14:15:21.581
B	98	18.29 EUR	LSE	20170823 14:17:13.581
B	98	18.3 EUR	LSE	20170823 14:19:05.581
B	91	18.3 EUR	LSE	20170823 14:20:41.581
B	70	18.3 EUR	LSE	20170823 14:21:52.366

B	88	18.32 EUR	LSE	20170823 14:23:05.581
B	53	18.31 EUR	LSE	20170823 14:23:05.582
B	92	18.32 EUR	LSE	20170823 14:25:29.581
B	21	18.3 EUR	LSE	20170823 14:34:56.465
B	44	18.29 EUR	LSE	20170823 14:41:42.624
B	103	18.29 EUR	LSE	20170823 14:41:42.634
B	83	18.29 EUR	LSE	20170823 14:41:42.634
B	44	18.28 EUR	LSE	20170823 14:41:44.733
B	104	18.3 EUR	LSE	20170823 14:41:47.695
B	105	18.3 EUR	LSE	20170823 14:41:47.704
B	63	18.3 EUR	LSE	20170823 14:41:47.704
B	310	18.3 EUR	LSE	20170823 14:42:19.851
B	164	18.3 EUR	LSE	20170823 14:55:22.623
B	135	18.3 EUR	LSE	20170823 14:55:36.624
B	400	18.3 EUR	LSE	20170823 14:55:36.624
B	60	18.3 EUR	LSE	20170823 14:55:36.624
B	119	18.3 EUR	LSE	20170823 14:55:36.638
B	62	18.3 EUR	LSE	20170823 14:57:44.806
B	31334	18.32 EUR	LSE	20170823 15:02:56.902
B	164	18.3 EUR	LSE	20170823 15:06:48.940
B	142	18.29 EUR	LSE	20170823 15:07:18.505
B	150	18.29 EUR	LSE	20170823 15:07:30.896
B	150	18.29 EUR	LSE	20170823 15:07:32.000
B	38	18.3 EUR	LSE	20170823 15:07:32.165
B	300	18.3 EUR	LSE	20170823 15:07:32.165
B	30	18.3 EUR	LSE	20170823 15:07:32.165
B	87	18.3 EUR	LSE	20170823 15:07:32.177
B	125	18.3 EUR	LSE	20170823 15:08:26.629
B	16	18.3 EUR	LSE	20170823 15:08:26.629
B	7	18.29 EUR	LSE	20170823 15:08:44.425
B	90	18.29 EUR	LSE	20170823 15:09:08.628
B	43	18.28 EUR	LSE	20170823 15:09:24.505
B	23	18.27 EUR	LSE	20170823 15:09:53.487
B	57	18.26 EUR	LSE	20170823 15:10:38.107
B	123	18.25 EUR	LSE	20170823 15:12:00.840
B	18	18.24 EUR	LSE	20170823 15:12:05.330
B	36	18.24 EUR	LSE	20170823 15:14:56.663
B	204	18.25 EUR	LSE	20170823 15:14:56.663
B	62	18.26 EUR	LSE	20170823 15:15:58.079
B	67	18.26 EUR	LSE	20170823 15:16:50.629
B	16	18.26 EUR	LSE	20170823 15:16:50.629
B	84	18.26 EUR	LSE	20170823 15:17:46.629
B	62	18.25 EUR	LSE	20170823 15:19:20.495
B	60	18.26 EUR	LSE	20170823 15:19:22.583
B	48	18.25 EUR	LSE	20170823 15:19:45.032
B	89	18.26 EUR	LSE	20170823 15:21:16.628
B	56	18.25 EUR	LSE	20170823 15:21:38.773
B	56	18.26 EUR	LSE	20170823 15:22:45.173
B	86	18.26 EUR	LSE	20170823 15:23:36.629
B	56	18.25 EUR	LSE	20170823 15:24:00.367
B	35	18.26 EUR	LSE	20170823 15:25:00.884

B	52	18.25 EUR	LSE	20170823 15:25:01.369
B	34	18.25 EUR	LSE	20170823 15:29:31.291
B	159	18.26 EUR	LSE	20170823 15:29:33.616
B	3	18.26 EUR	LSE	20170823 15:29:34.590
B	153	18.27 EUR	LSE	20170823 15:29:34.626
B	80	18.27 EUR	LSE	20170823 15:30:36.624
B	15	18.26 EUR	LSE	20170823 15:30:42.233
B	64	18.26 EUR	LSE	20170823 15:30:43.586
B	84	18.27 EUR	LSE	20170823 15:32:42.629
B	28	18.27 EUR	LSE	20170823 15:33:52.629
B	63	18.27 EUR	LSE	20170823 15:33:52.629
B	65	18.26 EUR	LSE	20170823 15:34:57.871
B	52	18.26 EUR	LSE	20170823 15:35:19.490
B	112	18.27 EUR	LSE	20170823 15:36:17.936
B	28	18.26 EUR	LSE	20170823 15:36:53.495
B	28	18.26 EUR	LSE	20170823 15:36:53.495
B	26	18.26 EUR	LSE	20170823 15:36:53.503
B	75	18.26 EUR	LSE	20170823 15:37:36.629
B	93	18.26 EUR	LSE	20170823 15:38:46.629
B	92	18.26 EUR	LSE	20170823 15:39:56.629
B	20	18.26 EUR	LSE	20170823 15:40:57.058
B	88	18.26 EUR	LSE	20170823 15:41:20.624
B	86	18.26 EUR	LSE	20170823 15:42:31.857
B	86	18.26 EUR	LSE	20170823 15:43:40.629
B	75	18.26 EUR	LSE	20170823 15:44:36.672
B	57	18.25 EUR	LSE	20170823 15:45:03.627
B	90	18.25 EUR	LSE	20170823 15:46:14.852
B	10	18.25 EUR	LSE	20170823 15:46:14.858
B	68	18.26 EUR	LSE	20170823 15:46:56.752
B	45	18.25 EUR	LSE	20170823 15:47:37.198
B	53	18.25 EUR	LSE	20170823 15:48:36.076
B	60	18.25 EUR	LSE	20170823 15:48:36.076
B	81	18.25 EUR	LSE	20170823 15:49:03.395
B	44	18.25 EUR	LSE	20170823 15:49:44.824
B	43	18.25 EUR	LSE	20170823 15:49:44.827
B	54	18.24 EUR	LSE	20170823 15:50:38.876
B	241	18.25 EUR	LSE	20170823 15:52:22.442
B	27	18.25 EUR	LSE	20170823 15:52:22.442
B	80000	18.25 EUR	ISE	20170823 16:30:25.888
B	45098	18.23 EUR	LSE	20170823 16:38:04.017