

	Trade volume	Agreed price	Agreed currency	Exchange ID	Traded on
B	93	16.145	EUR	ISE	20180223 11:35:50.978
B	84	16.145	EUR	ISE	20180223 11:35:50.978
B	164	16.145	EUR	ISE	20180223 11:35:50.978
B	58	16.15	EUR	ISE	20180223 13:44:15.976
B	463	16.15	EUR	ISE	20180223 13:24:10.342
B	281	16.15	EUR	ISE	20180223 13:17:59.397
B	94	16.15	EUR	ISE	20180223 13:17:59.397
B	155	16.15	EUR	ISE	20180223 13:09:54.595
B	194	16.15	EUR	ISE	20180223 11:43:20.692
B	97	16.15	EUR	ISE	20180223 11:43:20.692
B	145	16.155	EUR	ISE	20180223 11:39:50.503
B	178	16.155	EUR	ISE	20180223 11:39:50.503
B	74	16.155	EUR	ISE	20180223 11:33:08.807
B	16	16.16	EUR	ISE	20180223 13:49:28.969
B	80	16.16	EUR	ISE	20180223 12:51:24.099
B	258	16.16	EUR	ISE	20180223 12:50:42.461
B	225	16.165	EUR	ISE	20180223 13:09:29.855
B	642	16.165	EUR	ISE	20180223 13:04:44.538
B	474	16.165	EUR	ISE	20180223 12:47:21.951
B	42	16.165	EUR	ISE	20180223 12:46:04.493
B	362	16.165	EUR	ISE	20180223 12:10:48.743
B	338	16.165	EUR	ISE	20180223 12:07:11.635
B	131	16.165	EUR	ISE	20180223 11:31:46.964
B	147	16.165	EUR	ISE	20180223 10:36:24.908
B	143	16.17	EUR	ISE	20180223 13:59:00.147
B	188	16.17	EUR	ISE	20180223 13:59:00.147
B	316	16.17	EUR	ISE	20180223 13:52:07.807
B	28	16.17	EUR	ISE	20180223 13:09:29.855
B	199	16.17	EUR	ISE	20180223 13:09:29.855
B	122	16.17	EUR	ISE	20180223 13:09:29.855
B	19	16.17	EUR	ISE	20180223 13:03:44.538
B	217	16.17	EUR	ISE	20180223 12:15:51.827
B	130	16.17	EUR	ISE	20180223 12:02:38.917
B	50	16.17	EUR	ISE	20180223 12:02:38.917
B	194	16.17	EUR	ISE	20180223 12:02:38.917
B	171	16.17	EUR	ISE	20180223 12:02:33.917
B	136	16.17	EUR	ISE	20180223 11:58:27.952
B	112	16.17	EUR	ISE	20180223 11:56:58.413
B	111	16.17	EUR	ISE	20180223 11:56:58.413
B	18	16.17	EUR	ISE	20180223 11:55:54.052
B	45	16.17	EUR	ISE	20180223 11:55:54.052
B	79	16.17	EUR	ISE	20180223 11:52:42.716
B	26	16.17	EUR	ISE	20180223 11:51:33.068
B	260	16.175	EUR	ISE	20180223 14:16:32.770
B	87	16.175	EUR	ISE	20180223 14:11:08.559
B	206	16.175	EUR	ISE	20180223 14:11:08.559
B	570	16.175	EUR	ISE	20180223 14:06:08.244
B	35	16.175	EUR	ISE	20180223 14:05:03.378
B	200	16.175	EUR	ISE	20180223 14:05:03.378

B	463	16.175 EUR	ISE	20180223 13:56:33.435
B	290	16.175 EUR	ISE	20180223 13:54:06.335
B	382	16.175 EUR	ISE	20180223 12:16:44.828
B	64	16.175 EUR	ISE	20180223 11:58:27.952
B	67	16.175 EUR	ISE	20180223 11:53:42.836
B	71	16.175 EUR	ISE	20180223 11:53:19.836
B	215	16.175 EUR	ISE	20180223 11:53:19.836
B	109	16.175 EUR	ISE	20180223 10:36:12.968
B	28	16.18 EUR	ISE	20180223 14:32:43.421
B	329	16.18 EUR	ISE	20180223 14:14:17.504
B	290	16.18 EUR	ISE	20180223 14:08:15.340
B	200	16.18 EUR	ISE	20180223 14:08:15.340
B	99	16.18 EUR	ISE	20180223 14:04:19.403
B	199	16.18 EUR	ISE	20180223 14:04:19.403
B	251	16.18 EUR	ISE	20180223 12:36:27.895
B	30	16.18 EUR	ISE	20180223 12:36:27.895
B	261	16.18 EUR	ISE	20180223 12:36:27.895
B	73	16.18 EUR	ISE	20180223 10:33:24.955
B	53	16.18 EUR	ISE	20180223 10:12:43.190
B	215	16.185 EUR	ISE	20180223 12:37:54.895
B	259	16.185 EUR	ISE	20180223 12:30:51.549
B	111	16.185 EUR	ISE	20180223 12:30:51.549
B	205	16.185 EUR	ISE	20180223 12:25:34.869
B	112	16.185 EUR	ISE	20180223 10:42:34.127
B	109	16.185 EUR	ISE	20180223 10:06:49.063
B	4	16.19 EUR	ISE	20180223 15:18:27.688
B	281	16.19 EUR	ISE	20180223 15:18:23.688
B	23	16.19 EUR	ISE	20180223 15:18:23.688
B	44	16.19 EUR	ISE	20180223 15:18:23.688
B	322	16.19 EUR	ISE	20180223 12:37:54.895
B	181	16.19 EUR	ISE	20180223 12:25:34.869
B	128	16.19 EUR	ISE	20180223 12:20:31.624
B	8	16.19 EUR	ISE	20180223 10:42:34.127
B	284	16.19 EUR	ISE	20180223 10:42:17.127
B	169	16.19 EUR	ISE	20180223 10:39:24.321
B	69	16.19 EUR	ISE	20180223 10:33:08.955
B	62196	16.195 EUR	ISE	20180223 17:30:04.000
B	202	16.195 EUR	ISE	20180223 14:57:59.494
B	19	16.195 EUR	ISE	20180223 14:41:30.102
B	240	16.195 EUR	ISE	20180223 12:43:07.986
B	55	16.195 EUR	ISE	20180223 12:39:58.715
B	392	16.195 EUR	ISE	20180223 12:22:37.720
B	211	16.195 EUR	ISE	20180223 10:39:24.321
B	176	16.195 EUR	ISE	20180223 10:30:03.334
B	138	16.195 EUR	ISE	20180223 10:30:03.334
B	69	16.195 EUR	ISE	20180223 10:27:37.855
B	49	16.195 EUR	ISE	20180223 10:25:56.282
B	20	16.195 EUR	ISE	20180223 10:25:56.282
B	124	16.195 EUR	ISE	20180223 10:20:58.363
B	97	16.195 EUR	ISE	20180223 10:10:18.790

B	5	16.195 EUR	ISE	20180223 9:52:22.798
B	100	16.195 EUR	ISE	20180223 9:52:00.006
B	240	16.2 EUR	ISE	20180223 14:57:37.651
B	66	16.2 EUR	ISE	20180223 14:57:37.651
B	485	16.2 EUR	ISE	20180223 14:51:58.807
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B	102	16.2 EUR	ISE	20180223 14:46:02.738
B	29	16.2 EUR	ISE	20180223 14:46:02.738
B	137	16.2 EUR	ISE	20180223 14:39:13.436
B	64	16.2 EUR	ISE	20180223 14:39:11.436
B	73	16.2 EUR	ISE	20180223 14:39:11.436
B	137	16.2 EUR	ISE	20180223 14:39:11.436
B	22	16.2 EUR	ISE	20180223 14:39:11.436
B	41334	16.2 EUR	ISE	20180223 12:38:40.667
B	175	16.2 EUR	ISE	20180223 11:25:06.722
B	164	16.2 EUR	ISE	20180223 10:32:44.955
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B	384	16.2 EUR	ISE	20180223 10:17:46.186
B	161	16.2 EUR	ISE	20180223 10:09:59.411
B	77	16.2 EUR	ISE	20180223 10:06:31.932
B	223	16.205 EUR	ISE	20180223 11:25:06.722
B	63	16.205 EUR	ISE	20180223 11:25:06.722
B	49887	16.21 EUR	ISE	20180223 15:02:05.438
B	425	16.21 EUR	ISE	20180223 14:55:14.770
B	7	16.21 EUR	ISE	20180223 14:55:13.770
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B	95	16.21 EUR	ISE	20180223 10:24:08.370
B	163	16.21 EUR	ISE	20180223 10:17:16.465
B	172	16.21 EUR	ISE	20180223 10:06:01.932
B	62	16.21 EUR	ISE	20180223 9:56:04.189
B	113	16.21 EUR	ISE	20180223 9:51:13.559
B	78	16.21 EUR	ISE	20180223 9:51:13.559
B	20000	16.215 EUR	ISE	20180223 10:22:11.103
B	69	16.215 EUR	ISE	20180223 9:59:12.517
B	3	16.22 EUR	ISE	20180223 11:23:24.197
B	160	16.22 EUR	ISE	20180223 11:23:24.197
B	59	16.22 EUR	ISE	20180223 9:54:58.055
B	50	16.22 EUR	ISE	20180223 9:54:58.055
B	88	16.22 EUR	ISE	20180223 9:53:48.234
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B	70	16.22 EUR	ISE	20180223 9:38:44.319
B	141	16.225 EUR	ISE	20180223 10:23:41.370
B	289	16.23 EUR	ISE	20180223 17:05:08.236
B	94	16.23 EUR	ISE	20180223 17:04:36.430
B	65	16.23 EUR	ISE	20180223 17:04:07.430
B	236	16.23 EUR	ISE	20180223 17:03:54.430
B	58	16.23 EUR	ISE	20180223 17:03:08.430
B	200	16.23 EUR	ISE	20180223 17:03:08.430
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B	199	16.23 EUR	ISE	20180223 16:56:23.401
B	245	16.23 EUR	ISE	20180223 16:55:52.685
B	166	16.23 EUR	ISE	20180223 16:54:38.890
B	69	16.23 EUR	ISE	20180223 16:36:19.434
B	208	16.23 EUR	ISE	20180223 16:29:48.395
B	542	16.23 EUR	ISE	20180223 16:29:48.395
B	327	16.23 EUR	ISE	20180223 16:28:27.395
B	260	16.23 EUR	ISE	20180223 16:28:07.395
B	43	16.23 EUR	ISE	20180223 16:28:07.395
B	18	16.23 EUR	ISE	20180223 10:03:40.476
B	196	16.23 EUR	ISE	20180223 10:03:00.150
B	69	16.23 EUR	ISE	20180223 9:58:09.085
B	206	16.23 EUR	ISE	20180223 9:38:21.234
B	69	16.23 EUR	ISE	20180223 9:38:21.234
B	506	16.235 EUR	ISE	20180223 17:05:08.236
B	394	16.235 EUR	ISE	20180223 17:03:39.430
B	31	16.235 EUR	ISE	20180223 17:02:42.430
B	472	16.235 EUR	ISE	20180223 11:19:44.599
B	168	16.235 EUR	ISE	20180223 11:19:44.599
B	52	16.235 EUR	ISE	20180223 11:19:44.599
B	74	16.235 EUR	ISE	20180223 11:18:21.483
B	199	16.235 EUR	ISE	20180223 11:18:21.483
B	208	16.235 EUR	ISE	20180223 11:10:25.665
B	102	16.235 EUR	ISE	20180223 11:10:23.665
B	487	16.235 EUR	ISE	20180223 10:49:50.054
B	391	16.235 EUR	ISE	20180223 9:50:12.559
B	95	16.235 EUR	ISE	20180223 9:38:11.234
B	59	16.24 EUR	ISE	20180223 11:12:29.604
B	78	16.24 EUR	ISE	20180223 11:12:29.604
B	137	16.24 EUR	ISE	20180223 11:11:58.984
B	137	16.24 EUR	ISE	20180223 11:10:18.665
B	9	16.24 EUR	ISE	20180223 11:10:02.665
B	73	16.24 EUR	ISE	20180223 11:10:02.665
B	29	16.24 EUR	ISE	20180223 10:03:00.150
B	77	16.24 EUR	ISE	20180223 10:02:57.150
B	175	16.24 EUR	ISE	20180223 9:43:29.080
B	336	16.245 EUR	ISE	20180223 17:10:54.000
B	185	16.245 EUR	ISE	20180223 17:10:51.000
B	200	16.245 EUR	ISE	20180223 17:10:51.000
B	363	16.245 EUR	ISE	20180223 17:10:51.000
B	219	16.245 EUR	ISE	20180223 17:10:35.000
B	290	16.245 EUR	ISE	20180223 17:10:25.000
B	221	16.245 EUR	ISE	20180223 17:10:25.000
B	294	16.245 EUR	ISE	20180223 17:10:25.000
B	352	16.245 EUR	ISE	20180223 17:08:24.000
B	44	16.245 EUR	ISE	20180223 17:08:24.000
B	400	16.245 EUR	ISE	20180223 17:07:59.000
B	857	16.245 EUR	ISE	20180223 17:07:59.000
B	519	16.245 EUR	ISE	20180223 17:07:59.000
B	125	16.245 EUR	ISE	20180223 11:17:46.553

B	339	16.245 EUR	ISE	20180223 11:17:46.553
B	166	16.245 EUR	ISE	20180223 9:49:26.559
B	135	16.245 EUR	ISE	20180223 9:43:29.080
B	710	16.245 EUR	ISE	20180223 9:42:44.304
B	106	16.245 EUR	ISE	20180223 9:25:11.186
B	304	16.25 EUR	ISE	20180223 17:23:19.000
B	102	16.25 EUR	ISE	20180223 17:18:55.000
B	245	16.25 EUR	ISE	20180223 17:18:55.000
B	415	16.25 EUR	ISE	20180223 17:11:24.000
B	429	16.25 EUR	ISE	20180223 16:07:21.591
B	284	16.25 EUR	ISE	20180223 16:06:44.943
B	8	16.25 EUR	ISE	20180223 11:17:44.553
B	10	16.25 EUR	ISE	20180223 11:17:44.553
B	248	16.25 EUR	ISE	20180223 11:04:58.992
B	171	16.25 EUR	ISE	20180223 11:04:58.992
B	56	16.25 EUR	ISE	20180223 9:46:42.815
B	109	16.25 EUR	ISE	20180223 9:42:43.304
B	109	16.25 EUR	ISE	20180223 9:42:43.304
B	75	16.25 EUR	ISE	20180223 9:37:55.234
B	161	16.25 EUR	ISE	20180223 9:23:55.331
B	157	16.25 EUR	ISE	20180223 9:16:05.259
B	132	16.25 EUR	ISE	20180223 9:16:05.259
B	76	16.145 EUR	LSE	20180223 13:17:59.158
B	195	16.145 EUR	LSE	20180223 11:43:20.778
B	298	16.145 EUR	LSE	20180223 11:35:50.296
B	16	16.15 EUR	LSE	20180223 13:44:58.030
B	84	16.15 EUR	LSE	20180223 13:28:34.647
B	504	16.15 EUR	LSE	20180223 13:27:21.219
B	107	16.15 EUR	LSE	20180223 13:17:59.157
B	70	16.155 EUR	LSE	20180223 13:12:42.453
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B	201	16.155 EUR	LSE	20180223 13:12:42.442
B	98	16.155 EUR	LSE	20180223 13:12:42.442
B	37	16.155 EUR	LSE	20180223 13:02:05.906
B	70	16.155 EUR	LSE	20180223 11:39:50.021
B	550	16.16 EUR	LSE	20180223 13:09:54.426
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B	167	16.16 EUR	LSE	20180223 11:51:33.939
B	43	16.16 EUR	LSE	20180223 11:38:53.051
B	251	16.16 EUR	LSE	20180223 11:38:53.051
B	201	16.165 EUR	LSE	20180223 13:05:13.380
B	253	16.165 EUR	LSE	20180223 13:05:13.380
B	23	16.165 EUR	LSE	20180223 12:51:23.481
B	235	16.165 EUR	LSE	20180223 12:51:23.481
B	107	16.165 EUR	LSE	20180223 12:47:28.631
B	133	16.165 EUR	LSE	20180223 12:47:28.631
B	291	16.165 EUR	LSE	20180223 12:47:28.631
B	117	16.165 EUR	LSE	20180223 12:13:03.165
B	418	16.165 EUR	LSE	20180223 12:13:03.165

B	104	16.165 EUR	LSE	20180223 12:12:15.732
B	161	16.165 EUR	LSE	20180223 12:10:48.417
B	125	16.165 EUR	LSE	20180223 12:10:48.417
B	103	16.165 EUR	LSE	20180223 12:10:48.402
B	104	16.165 EUR	LSE	20180223 12:10:48.402
B	405	16.165 EUR	LSE	20180223 12:07:31.497
B	227	16.165 EUR	LSE	20180223 12:07:31.497
B	286	16.165 EUR	LSE	20180223 12:07:31.497
B	23	16.165 EUR	LSE	20180223 11:49:16.154
B	84	16.165 EUR	LSE	20180223 10:36:14.459
B	292	16.17 EUR	LSE	20180223 14:05:52.710
B	58	16.17 EUR	LSE	20180223 14:05:52.710
B	328	16.17 EUR	LSE	20180223 13:55:01.075
B	187	16.17 EUR	LSE	20180223 13:52:07.224
B	99	16.17 EUR	LSE	20180223 13:52:07.224
B	41	16.17 EUR	LSE	20180223 13:50:02.510
B	8	16.17 EUR	LSE	20180223 12:46:04.223
B	103	16.17 EUR	LSE	20180223 12:02:38.653
B	268	16.17 EUR	LSE	20180223 12:02:38.653
B	509	16.17 EUR	LSE	20180223 11:31:40.430
B	92	16.175 EUR	LSE	20180223 14:16:32.000
B	330	16.175 EUR	LSE	20180223 13:57:46.668
B	324	16.175 EUR	LSE	20180223 12:36:28.662
B	158	16.175 EUR	LSE	20180223 12:00:07.524
B	105	16.175 EUR	LSE	20180223 11:26:49.895
B	272	16.18 EUR	LSE	20180223 14:25:13.658
B	142	16.18 EUR	LSE	20180223 14:16:31.853
B	455	16.18 EUR	LSE	20180223 14:16:31.853
B	493	16.18 EUR	LSE	20180223 14:08:15.246
B	167	16.18 EUR	LSE	20180223 14:00:29.479
B	331	16.18 EUR	LSE	20180223 14:00:29.479
B	272	16.18 EUR	LSE	20180223 12:36:27.612
B	106	16.18 EUR	LSE	20180223 12:36:27.612
B	113	16.18 EUR	LSE	20180223 12:28:52.533
B	304	16.18 EUR	LSE	20180223 12:16:43.461
B	205	16.18 EUR	LSE	20180223 12:16:43.461
B	288	16.18 EUR	LSE	20180223 11:58:27.079
B	103	16.18 EUR	LSE	20180223 11:57:55.287
B	391	16.18 EUR	LSE	20180223 11:54:23.168
B	125	16.18 EUR	LSE	20180223 11:54:23.165
B	14	16.18 EUR	LSE	20180223 10:36:12.442
B	199	16.18 EUR	LSE	20180223 10:36:12.442
B	45	16.18 EUR	LSE	20180223 10:36:12.441
B	58	16.18 EUR	LSE	20180223 10:33:24.655
B	64	16.18 EUR	LSE	20180223 10:12:43.984
B	339	16.185 EUR	LSE	20180223 12:30:23.166
B	260	16.185 EUR	LSE	20180223 12:30:23.166
B	159	16.185 EUR	LSE	20180223 10:42:17.818
B	66	16.185 EUR	LSE	20180223 10:41:45.731
B	69	16.185 EUR	LSE	20180223 10:21:12.495

B	23	16.185 EUR	LSE	20180223 10:21:12.495
B	86	16.185 EUR	LSE	20180223 10:10:45.658
B	46	16.19 EUR	LSE	20180223 15:17:29.180
B	285	16.19 EUR	LSE	20180223 15:00:01.495
B	151	16.19 EUR	LSE	20180223 14:58:44.083
B	108	16.19 EUR	LSE	20180223 12:43:29.953
B	307	16.19 EUR	LSE	20180223 12:33:01.081
B	72	16.19 EUR	LSE	20180223 12:33:01.081
B	168	16.19 EUR	LSE	20180223 12:25:34.111
B	85	16.19 EUR	LSE	20180223 12:25:34.111
B	119	16.19 EUR	LSE	20180223 11:26:11.606
B	206	16.19 EUR	LSE	20180223 10:42:17.532
B	241	16.19 EUR	LSE	20180223 10:39:24.151
B	58	16.19 EUR	LSE	20180223 10:33:08.738
B	58	16.19 EUR	LSE	20180223 10:12:38.647
B	173	16.195 EUR	LSE	20180223 14:57:40.764
B	198	16.195 EUR	LSE	20180223 14:41:30.608
B	109	16.195 EUR	LSE	20180223 14:41:30.608
B	217	16.195 EUR	LSE	20180223 14:37:21.538
B	46	16.195 EUR	LSE	20180223 14:37:21.538
B	192	16.195 EUR	LSE	20180223 12:43:06.977
B	250	16.195 EUR	LSE	20180223 12:43:06.977
B	52	16.195 EUR	LSE	20180223 12:40:07.963
B	257	16.195 EUR	LSE	20180223 12:39:37.561
B	64	16.195 EUR	LSE	20180223 12:39:10.562
B	55	16.195 EUR	LSE	20180223 12:39:10.562
B	186	16.195 EUR	LSE	20180223 12:25:05.823
B	208	16.195 EUR	LSE	20180223 10:33:08.728
B	150	16.195 EUR	LSE	20180223 10:31:48.734
B	149	16.195 EUR	LSE	20180223 10:30:03.428
B	109	16.195 EUR	LSE	20180223 9:52:22.636
B	259	16.2 EUR	LSE	20180223 14:57:21.084
B	226	16.2 EUR	LSE	20180223 14:46:02.746
B	505	16.2 EUR	LSE	20180223 14:39:11.147
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B	46	16.2 EUR	LSE	20180223 14:34:48.433
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B	125	16.2 EUR	LSE	20180223 12:22:37.136
B	122	16.2 EUR	LSE	20180223 12:22:37.127
B	86	16.2 EUR	LSE	20180223 12:22:37.127
B	6	16.2 EUR	LSE	20180223 12:20:46.203
B	21	16.2 EUR	LSE	20180223 12:20:46.088
B	233	16.2 EUR	LSE	20180223 10:30:01.631
B	80	16.2 EUR	LSE	20180223 10:27:37.021
B	72	16.2 EUR	LSE	20180223 10:25:56.501
B	68	16.2 EUR	LSE	20180223 10:20:58.184
B	66	16.2 EUR	LSE	20180223 10:20:58.184
B	76	16.2 EUR	LSE	20180223 10:20:58.184
B	65	16.2 EUR	LSE	20180223 10:20:58.184
B	69	16.2 EUR	LSE	20180223 10:11:32.214

B	76	16.2 EUR	LSE	20180223 9:56:10.974
B	164	16.205 EUR	LSE	20180223 11:25:06.379
B	103	16.205 EUR	LSE	20180223 11:25:06.379
B	58	16.205 EUR	LSE	20180223 10:25:22.836
B	64	16.205 EUR	LSE	20180223 10:09:59.854
B	290	16.21 EUR	LSE	20180223 10:09:59.846
B	91	16.21 EUR	LSE	20180223 10:06:02.322
B	134	16.21 EUR	LSE	20180223 10:06:01.374
B	451	16.215 EUR	LSE	20180223 14:55:08.957
B	30	16.215 EUR	LSE	20180223 14:55:08.947
B	58	16.215 EUR	LSE	20180223 11:20:00.292
B	107	16.215 EUR	LSE	20180223 10:24:08.358
B	399	16.215 EUR	LSE	20180223 10:17:14.279
B	58	16.215 EUR	LSE	20180223 9:59:11.599
B	58	16.215 EUR	LSE	20180223 9:56:04.303
B	113	16.215 EUR	LSE	20180223 9:53:50.748
B	183	16.22 EUR	LSE	20180223 10:00:15.158
B	58	16.22 EUR	LSE	20180223 9:53:48.540
B	58	16.22 EUR	LSE	20180223 9:38:44.902
B	271	16.225 EUR	LSE	20180223 16:29:46.432
B	46	16.225 EUR	LSE	20180223 10:49:49.040
B	250	16.225 EUR	LSE	20180223 10:49:46.194
B	215	16.225 EUR	LSE	20180223 10:49:46.194
B	10	16.225 EUR	LSE	20180223 10:05:36.106
B	179	16.225 EUR	LSE	20180223 10:03:00.464
B	95	16.225 EUR	LSE	20180223 9:38:26.153
B	32	16.23 EUR	LSE	20180223 17:04:36.332
B	341	16.23 EUR	LSE	20180223 17:04:07.480
B	166	16.23 EUR	LSE	20180223 17:04:07.480
B	302	16.23 EUR	LSE	20180223 17:04:07.480
B	636	16.23 EUR	LSE	20180223 17:03:22.601
B	431	16.23 EUR	LSE	20180223 17:02:00.707
B	109	16.23 EUR	LSE	20180223 17:02:00.706
B	137	16.23 EUR	LSE	20180223 16:55:06.471
B	58	16.23 EUR	LSE	20180223 16:36:14.036
B	273	16.23 EUR	LSE	20180223 16:28:27.931
B	19	16.23 EUR	LSE	20180223 16:28:07.325
B	24	16.23 EUR	LSE	20180223 11:19:44.292
B	104	16.23 EUR	LSE	20180223 9:50:08.007
B	297	16.235 EUR	LSE	20180223 17:06:38.049
B	100	16.235 EUR	LSE	20180223 17:05:10.799
B	20	16.235 EUR	LSE	20180223 17:05:08.849
B	239	16.235 EUR	LSE	20180223 17:05:08.849
B	148	16.235 EUR	LSE	20180223 17:05:08.849
B	239	16.235 EUR	LSE	20180223 11:19:44.256
B	142	16.235 EUR	LSE	20180223 11:10:59.374
B	144	16.235 EUR	LSE	20180223 11:10:25.288
B	58	16.235 EUR	LSE	20180223 10:03:00.371
B	26	16.235 EUR	LSE	20180223 9:54:58.641
B	21	16.235 EUR	LSE	20180223 9:11:35.967

B	369	16.24 EUR	LSE	20180223 17:06:38.799
B	25	16.24 EUR	LSE	20180223 17:06:38.054
B	250	16.24 EUR	LSE	20180223 17:06:38.054
B	112	16.24 EUR	LSE	20180223 17:05:56.048
B	300	16.24 EUR	LSE	20180223 17:05:56.048
B	25	16.24 EUR	LSE	20180223 17:05:56.036
B	250	16.24 EUR	LSE	20180223 17:05:56.035
B	393	16.24 EUR	LSE	20180223 17:05:27.272
B	14	16.24 EUR	LSE	20180223 17:05:26.042
B	198	16.24 EUR	LSE	20180223 17:05:26.042
B	69	16.24 EUR	LSE	20180223 11:17:46.821
B	1	16.24 EUR	LSE	20180223 11:10:18.986
B	47	16.24 EUR	LSE	20180223 11:10:18.936
B	22	16.24 EUR	LSE	20180223 11:10:18.936
B	4	16.24 EUR	LSE	20180223 11:10:18.920
B	92	16.24 EUR	LSE	20180223 11:10:18.920
B	58	16.24 EUR	LSE	20180223 9:40:20.893
B	268	16.245 EUR	LSE	20180223 17:10:59.386
B	232	16.245 EUR	LSE	20180223 17:10:59.386
B	395	16.245 EUR	LSE	20180223 17:10:12.306
B	480	16.245 EUR	LSE	20180223 17:10:12.303
B	10	16.245 EUR	LSE	20180223 17:10:00.223
B	239	16.245 EUR	LSE	20180223 17:10:00.223
B	17	16.245 EUR	LSE	20180223 17:10:00.223
B	295	16.245 EUR	LSE	20180223 17:10:00.223
B	676	16.245 EUR	LSE	20180223 17:08:56.423
B	264	16.245 EUR	LSE	20180223 17:08:55.413
B	304	16.245 EUR	LSE	20180223 17:08:55.413
B	562	16.245 EUR	LSE	20180223 17:07:59.015
B	430	16.245 EUR	LSE	20180223 17:07:59.002
B	328	16.245 EUR	LSE	20180223 17:07:59.002
B	450	16.245 EUR	LSE	20180223 17:07:58.997
B	522	16.245 EUR	LSE	20180223 11:17:44.542
B	36	16.245 EUR	LSE	20180223 9:54:49.383
B	58	16.245 EUR	LSE	20180223 9:49:26.808
B	130	16.245 EUR	LSE	20180223 9:49:26.808
B	195	16.245 EUR	LSE	20180223 9:43:29.842
B	58	16.245 EUR	LSE	20180223 9:42:43.931
B	433	16.25 EUR	LSE	20180223 17:23:34.988
B	311	16.25 EUR	LSE	20180223 17:23:18.033
B	828	16.25 EUR	LSE	20180223 17:11:08.828
B	193	16.25 EUR	LSE	20180223 17:11:08.828
B	200	16.25 EUR	LSE	20180223 16:07:17.370
B	624	16.25 EUR	LSE	20180223 11:17:44.257
B	16	16.25 EUR	LSE	20180223 11:17:44.257
B	12	16.25 EUR	LSE	20180223 11:15:29.189
B	125	16.25 EUR	LSE	20180223 11:15:26.163
B	27	16.25 EUR	LSE	20180223 11:04:58.220
B	148	16.25 EUR	LSE	20180223 11:04:57.992
B	110	16.25 EUR	LSE	20180223 11:04:57.991

B	58	16.25 EUR	LSE	20180223 10:52:14.463
B	245	16.25 EUR	LSE	20180223 10:50:59.845
B	188	16.25 EUR	LSE	20180223 9:46:45.200
B	152	16.25 EUR	LSE	20180223 9:24:52.874
B	73	16.25 EUR	LSE	20180223 9:24:52.873
B	139	16.255 EUR	LSE	20180223 9:27:11.099
B	58	16.255 EUR	LSE	20180223 9:27:11.099
B	113	16.26 EUR	LSE	20180223 9:22:55.805
B	58	16.265 EUR	LSE	20180223 9:29:30.094
B	58	16.27 EUR	LSE	20180223 9:36:32.350
B	189	16.27 EUR	LSE	20180223 9:33:12.204
B	106	16.27 EUR	LSE	20180223 9:29:30.093
B	137	16.27 EUR	LSE	20180223 9:29:30.093
B	130	16.27 EUR	LSE	20180223 9:16:03.376
B	231	16.275 EUR	LSE	20180223 9:36:32.252
B	49	16.275 EUR	LSE	20180223 9:33:12.203
B	58	16.275 EUR	LSE	20180223 9:33:12.194
B	109	16.275 EUR	LSE	20180223 9:16:03.376
B	217	16.28 EUR	LSE	20180223 9:19:03.474
B	8	16.285 EUR	LSE	20180223 9:19:03.473
B	128	16.285 EUR	LSE	20180223 9:18:59.401
B	25	16.285 EUR	LSE	20180223 9:15:44.418
B	250	16.285 EUR	LSE	20180223 9:15:44.417
B	279	16.29 EUR	LSE	20180223 9:21:39.994
B	20000	16.25 EUR	TRE	20180223 17:36:56.824