

b/s	equity	no	price	time and date	venue
B	RAKE.ST	416	17.38	20190607 08:05:35.532526 +0100s	SSME
B	RAKE.ST	584	17.38	20190607 08:10:04.346240 +0100s	SSME
B	RAKE.ST	16	17.38	20190607 08:14:54.560015 +0100s	SSME
B	RAKE.ST	984	17.38	20190607 08:26:36.214176 +0100s	SSME
B	RAKE.ST	1000	17.38	20190607 08:38:03.723835 +0100s	SSME
B	RAKE.ST	270	17.3	20190607 08:49:45.018041 +0100s	SSME
B	RAKE.ST	730	17.3	20190607 08:51:18.843835 +0100s	SSME
B	RAKE.ST	1000	17.52	20190607 09:43:17.855631 +0100s	SSME
B	RAKE.ST	1000	17.52	20190607 09:54:51.120785 +0100s	SSME
B	RAKE.ST	1000	17.52	20190607 10:01:38.610254 +0100s	SSME
B	RAKE.ST	1000	17.46	20190607 10:20:00.794871 +0100s	SSME
B	RAKE.ST	1600	17.5	20190607 10:40:40.074329 +0100s	SSME
B	RAKE.ST	350	17.5	20190607 10:40:40.074329 +0100s	SSME
B	RAKE.ST	50	17.5	20190607 10:40:40.074329 +0100s	SSME
B	RAKE.ST	1000	17.42	20190607 10:45:16.122612 +0100s	SSME
B	RAKE.ST	245	17.48	20190607 11:47:37.557262 +0100s	SSME
B	RAKE.ST	755	17.48	20190607 11:49:10.378809 +0100s	SSME
B	RAKE.ST	645	17.48	20190607 11:50:24.234415 +0100s	SSME
B	RAKE.ST	350	17.48	20190607 11:50:24.234415 +0100s	SSME
B	RAKE.ST	5	17.48	20190607 11:50:24.234415 +0100s	SSME
B	RAKE.ST	1000	17.3	20190607 12:00:55.004844 +0100s	SSME
B	RAKE.ST	194	17.2	20190607 12:00:55.004844 +0100s	SSME
B	RAKE.ST	58	17.48	20190607 12:41:48.937886 +0100s	SSME
B	RAKE.ST	1942	17.48	20190607 12:41:48.937886 +0100s	SSME
B	RAKE.ST	806	17.48	20190607 13:23:49.717495 +0100s	SSME
B	RAKE.ST	923	17.4	20190607 13:26:46.977738 +0100s	SSME
B	RAKE.ST	77	17.4	20190607 13:41:49.310364 +0100s	SSME
B	RAKE.ST	1000	17.4	20190607 13:41:49.310364 +0100s	SSME
B	RAKE.ST	1000	17.3	20190607 13:41:49.310364 +0100s	SSME
B	RAKE.ST	372	17.3	20190607 13:42:13.278397 +0100s	SSME
B	RAKE.ST	628	17.3	20190607 13:43:01.132941 +0100s	SSME
B	RAKE.ST	1000	17.48	20190607 14:29:08.101035 +0100s	SSME
B	RAKE.ST	1000	17.48	20190607 14:38:38.283229 +0100s	SSME
B	RAKE.ST	150	17.52	20190607 14:48:09.748544 +0100s	SSME
B	RAKE.ST	850	17.52	20190607 14:48:09.748544 +0100s	SSME
B	RAKE.ST	1000	17.52	20190607 14:58:06.226935 +0100s	SSME
B	RAKE.ST	150	17.52	20190607 15:02:50.887229 +0100s	SSME
B	RAKE.ST	850	17.52	20190607 15:02:50.887229 +0100s	SSME
B	RAKE.ST	1000	17.52	20190607 15:19:48.668737 +0100s	SSME
B	RAKE.ST	1000	17.6	20190607 15:52:49.300557 +0100s	SSME
B	RAKE.ST	2000	17.6	20190607 15:59:23.453790 +0100s	SSME
B	RAKE.ST	2000	17.98	20190610 08:10:43.839604 +0100s	SSME
B	RAKE.ST	1000	17.8	20190610 08:39:08.405891 +0100s	SSME
B	RAKE.ST	2000	17.84	20190610 09:07:37.938854 +0100s	SSME
B	RAKE.ST	197	17.84	20190610 09:36:59.192847 +0100s	SSME
B	RAKE.ST	1803	17.84	20190610 09:44:21.280273 +0100s	SSME
B	RAKE.ST	1000	17.8	20190610 09:46:54.565099 +0100s	SSME
B	RAKE.ST	1587	17.8	20190610 09:51:58.389741 +0100s	SSME
B	RAKE.ST	2000	17.92	20190610 10:28:22.655701 +0100s	SSME
B	RAKE.ST	2000	17.84	20190610 10:32:35.448786 +0100s	SSME
B	RAKE.ST	1000	17.7	20190610 10:32:35.448786 +0100s	SSME
B	RAKE.ST	413	17.8	20190610 10:32:35.448786 +0100s	SSME

B	RAKE.ST	2000	17.68	20190610	10:40:07.744090	+0100s	SSME
B	RAKE.ST	2000	17.3	20190610	11:19:24.644811	+0100s	SSME
B	RAKE.ST	2000	17.44	20190610	12:34:10.383535	+0100s	SSME
B	RAKE.ST	2000	17.44	20190610	13:03:47.529664	+0100s	SSME
B	RAKE.ST	1959	17.48	20190610	13:44:07.585624	+0100s	SSME
B	RAKE.ST	1041	17.48	20190610	14:17:11.116669	+0100s	SSME
B	RAKE.ST	2000	17.48	20190610	14:20:11.545487	+0100s	SSME
B	RAKE.ST	2000	17.5	20190610	14:45:38.258758	+0100s	SSME
B	RAKE.ST	990	17.5	20190610	14:50:14.911656	+0100s	SSME
B	RAKE.ST	1000	17.5	20190610	14:50:39.716928	+0100s	SSME
B	RAKE.ST	10	17.5	20190610	15:13:39.223991	+0100s	SSME
B	RAKE.ST	2000	17.5	20190610	15:13:39.223991	+0100s	SSME
B	RAKE.ST	2000	17.6	20190610	15:43:18.618768	+0100s	SSME
B	RAKE.ST	2000	17.6	20190610	15:54:52.523575	+0100s	SSME
B	RAKE.ST	2000	17.6	20190610	16:19:12.220546	+0100s	SSME
B	RAKE.ST	2000	17.66	20190611	08:45:05.673487	+0100s	SSME
B	RAKE.ST	1068	17.6	20190611	10:23:23.494817	+0100s	SSME
B	RAKE.ST	930	17.6	20190611	11:01:28.587926	+0100s	SSME
B	RAKE.ST	2000	17.6	20190611	11:27:48.710815	+0100s	SSME
B	RAKE.ST	1998	17.6	20190611	11:27:48.710815	+0100s	SSME
B	RAKE.ST	2	17.6	20190611	11:27:48.710815	+0100s	SSME
B	RAKE.ST	2000	17.6	20190611	12:42:41.128293	+0100s	SSME
B	RAKE.ST	1000	17.6	20190611	13:18:21.487035	+0100s	SSME
B	RAKE.ST	1000	17.6	20190611	13:21:22.390444	+0100s	SSME
B	RAKE.ST	2	17.6	20190611	13:41:25.445921	+0100s	SSME
B	RAKE.ST	4000	17.6	20190611	13:41:25.445921	+0100s	SSME
B	RAKE.ST	192	17.6	20190611	14:02:25.368646	+0100s	SSME
B	RAKE.ST	6186	17.6	20190611	14:02:25.368646	+0100s	SSME
B	RAKE.ST	1622	17.6	20190611	14:02:25.368646	+0100s	SSME
B	RAKE.ST	3000	17.58	20190611	14:12:16.981043	+0100s	SSME
B	RAKE.ST	2943	17.58	20190611	14:40:55.051910	+0100s	SSME
B	RAKE.ST	720	17.6	20190611	14:50:22.020739	+0100s	SSME
B	RAKE.ST	336	17.6	20190611	14:54:15.696642	+0100s	SSME
B	RAKE.ST	1	17.62	20190611	16:08:22.648853	+0100s	SSME
B	RAKE.ST	100	17.76	20190612	08:26:34.034034	+0100s	SSME
B	RAKE.ST	2900	17.76	20190612	08:35:55.704948	+0100s	SSME
B	RAKE.ST	380	17.88	20190612	08:56:55.331142	+0100s	SSME
B	RAKE.ST	150	17.88	20190612	08:56:55.351394	+0100s	SSME
B	RAKE.ST	2470	17.88	20190612	08:57:15.302652	+0100s	SSME
B	RAKE.ST	2460	17.6	20190612	09:30:32.090623	+0100s	SSME
B	RAKE.ST	2000	17.76	20190612	09:30:32.090623	+0100s	SSME
B	RAKE.ST	540	17.6	20190612	09:32:27.753730	+0100s	SSME
B	RAKE.ST	2600	17.88	20190612	10:44:37.835868	+0100s	SSME
B	RAKE.ST	400	17.88	20190612	10:44:43.669129	+0100s	SSME
B	RAKE.ST	2000	17.72	20190612	11:02:11.882699	+0100s	SSME
B	RAKE.ST	1994	17.68	20190612	11:24:48.523090	+0100s	SSME
B	RAKE.ST	6	17.68	20190612	11:31:33.288493	+0100s	SSME
B	RAKE.ST	56	17.64	20190612	12:24:58.486710	+0100s	SSME
B	RAKE.ST	444	17.72	20190612	13:05:41.181114	+0100s	SSME
B	RAKE.ST	3500	17.7	20190612	13:06:31.148996	+0100s	SSME
B	RAKE.ST	1309	17.74	20190612	13:12:56.952732	+0100s	SSME
B	RAKE.ST	1000	17.74	20190612	13:13:39.531505	+0100s	SSME
B	RAKE.ST	17	17.74	20190612	13:27:39.812746	+0100s	SSME

B	RAKE.ST	674	17.74	20190612	13:31:46.846037	+0100s	SSME
B	RAKE.ST	1000	17.74	20190612	13:43:48.512105	+0100s	SSME
B	RAKE.ST	249	17.7	20190612	13:57:42.272630	+0100s	SSME
B	RAKE.ST	2751	17.9	20190612	14:07:09.372143	+0100s	SSME
B	RAKE.ST	1077	18.08	20190612	14:42:32.377480	+0100s	SSME
B	RAKE.ST	1923	18.12	20190612	14:58:02.730196	+0100s	SSME
B	RAKE.ST	1512	18.12	20190612	15:05:15.704134	+0100s	SSME
B	RAKE.ST	2488	18.2	20190612	15:18:09.389025	+0100s	SSME
B	RAKE.ST	2000	18.14	20190612	15:29:52.861671	+0100s	SSME
B	RAKE.ST	2000	18.2	20190612	15:51:24.303910	+0100s	SSME
B	RAKE.ST	1663	18.2	20190612	16:00:53.767647	+0100s	SSME
B	RAKE.ST	337	18.2	20190612	16:00:53.767647	+0100s	SSME
B	RAKE.ST	350	18.3	20190613	08:18:27.553179	+0100s	SSME
B	RAKE.ST	1650	18.3	20190613	08:22:27.507209	+0100s	SSME
B	RAKE.ST	2000	18.22	20190613	08:27:39.791290	+0100s	SSME
B	RAKE.ST	500	18.22	20190613	08:51:48.691327	+0100s	SSME
B	RAKE.ST	1300	18.3	20190613	09:05:24.014482	+0100s	SSME
B	RAKE.ST	700	18.3	20190613	09:05:24.014482	+0100s	SSME
B	RAKE.ST	2700	18.36	20190613	09:36:36.587348	+0100s	SSME
B	RAKE.ST	300	18.36	20190613	09:36:36.587348	+0100s	SSME
B	RAKE.ST	1600	18.3	20190613	09:43:00.611179	+0100s	SSME
B	RAKE.ST	2179	18.42	20190613	10:23:50.688931	+0100s	SSME
B	RAKE.ST	221	18.42	20190613	10:24:08.198707	+0100s	SSME
B	RAKE.ST	1500	18.44	20190613	10:42:39.960835	+0100s	SSME
B	RAKE.ST	805	18.44	20190613	11:23:59.342193	+0100s	SSME
B	RAKE.ST	1195	18.44	20190613	11:23:59.342193	+0100s	SSME
B	RAKE.ST	3385	18.52	20190613	12:23:07.099133	+0100s	SSME
B	RAKE.ST	2615	18.52	20190613	12:23:07.099133	+0100s	SSME
B	RAKE.ST	1770	18.74	20190613	14:06:54.298807	+0100s	SSME
B	RAKE.ST	1230	18.74	20190613	14:06:54.298807	+0100s	SSME
B	RAKE.ST	770	18.74	20190613	14:07:14.978475	+0100s	SSME
B	RAKE.ST	50	18.74	20190613	14:12:55.453311	+0100s	SSME
B	RAKE.ST	1180	18.74	20190613	14:22:06.776498	+0100s	SSME
B	RAKE.ST	3000	18.7	20190613	14:50:39.164984	+0100s	SSME
B	RAKE.ST	2000	18.8	20190613	15:18:02.424797	+0100s	SSME
B	RAKE.ST	1000	18.8	20190613	15:18:06.295477	+0100s	SSME
B	RAKE.ST	2000	18.8	20190613	15:22:08.095864	+0100s	SSME
B	RAKE.ST	1000	18.8	20190613	15:22:22.115953	+0100s	SSME
B	RAKE.ST	3000	18.82	20190613	15:54:29.893665	+0100s	SSME
B	RAKE.ST	500	18.8	20190613	16:01:35.635579	+0100s	SSME
B	RAKE.ST	1500	18.8	20190613	16:03:27.298984	+0100s	SSME