

	Trade volume	Agreed price	Currency	Exchange	Time
B	15	18	EUR	LSE	20170825 8:29:29.988
B	2	18	EUR	ISE	20170825 8:29:30.000
B	310	17.985	EUR	ISE	20170825 8:29:31.000
B	473	18	EUR	LSE	20170825 8:33:04.875
B	60	18	EUR	LSE	20170825 8:33:04.875
B	164	17.995	EUR	ISE	20170825 8:33:05.000
B	45	17.995	EUR	ISE	20170825 8:33:05.000
B	241	18	EUR	ISE	20170825 8:33:05.000
B	113	18	EUR	ISE	20170825 8:33:05.000
B	23	17.98	EUR	LSE	20170825 8:33:07.083
B	60	18	EUR	LSE	20170825 8:34:23.699
B	149	18	EUR	LSE	20170825 8:34:23.699
B	185	17.99	EUR	LSE	20170825 8:34:23.820
B	178	17.98	EUR	ISE	20170825 8:35:02.000
B	224	17.98	EUR	LSE	20170825 8:35:02.289
B	344	17.99	EUR	LSE	20170825 8:35:42.082
B	411	17.99	EUR	LSE	20170825 8:35:42.082
B	361	17.98	EUR	ISE	20170825 8:36:25.000
B	240	17.98	EUR	ISE	20170825 8:36:38.000
B	383	17.98	EUR	LSE	20170825 8:36:40.087
B	300	17.98	EUR	LSE	20170825 8:36:40.087
B	598	17.98	EUR	ISE	20170825 8:38:09.000
B	388	17.97	EUR	LSE	20170825 8:38:12.105
B	369	17.97	EUR	LSE	20170825 8:38:12.115
B	264	17.96	EUR	LSE	20170825 8:38:33.390
B	136	17.96	EUR	LSE	20170825 8:38:33.390
B	18	17.96	EUR	LSE	20170825 8:38:33.528
B	177	17.96	EUR	LSE	20170825 8:38:33.528
B	214	17.96	EUR	LSE	20170825 8:38:33.529
B	330	17.99	EUR	ISE	20170825 8:39:15.000
B	568	17.99	EUR	ISE	20170825 8:39:18.000
B	42	17.985	EUR	ISE	20170825 8:39:21.000
B	163	17.985	EUR	ISE	20170825 8:39:21.000
B	1	17.99	EUR	ISE	20170825 8:39:21.000
B	110	17.97	EUR	LSE	20170825 8:42:02.464
B	15	17.98	EUR	LSE	20170825 8:42:09.162
B	58	18	EUR	LSE	20170825 8:42:43.165
B	158	18	EUR	LSE	20170825 8:42:43.756
B	123	17.985	EUR	ISE	20170825 9:04:34.000
B	313	18	EUR	ISE	20170825 9:04:34.000
B	445	18	EUR	LSE	20170825 9:04:34.779
B	250	17.99	EUR	LSE	20170825 9:04:34.788
B	326	17.98	EUR	ISE	20170825 9:05:14.000
B	197	17.98	EUR	LSE	20170825 9:05:14.209
B	141	17.99	EUR	LSE	20170825 9:05:40.086
B	302	17.99	EUR	LSE	20170825 9:05:40.087
B	312	18	EUR	LSE	20170825 9:08:52.031
B	679	18	EUR	LSE	20170825 9:08:52.031
B	11	18	EUR	LSE	20170825 9:08:52.031

B	394	18	EUR	ISE	20170825 9:11:05.000
B	340	18	EUR	LSE	20170825 9:11:05.192
B	406	18	EUR	LSE	20170825 9:14:22.203
B	208	18	EUR	LSE	20170825 9:14:22.203
B	251	18	EUR	ISE	20170825 9:19:59.000
B	333	18	EUR	ISE	20170825 9:19:59.000
B	17	18	EUR	ISE	20170825 9:19:59.000
B	322	18	EUR	LSE	20170825 9:19:59.896
B	433	18	EUR	LSE	20170825 9:22:06.087
B	201	18	EUR	LSE	20170825 9:22:06.087
B	34	18	EUR	ISE	20170825 9:22:37.000
B	349	18	EUR	ISE	20170825 9:22:37.000
B	404	17.995	EUR	ISE	20170825 9:26:34.000
B	440	18	EUR	ISE	20170825 9:26:34.000
B	315	17.99	EUR	LSE	20170825 9:26:37.180
B	641	18	EUR	LSE	20170825 9:26:56.092
B	17	18	EUR	LSE	20170825 9:26:56.093
B	216	18	EUR	ISE	20170825 9:33:37.000
B	217	18	EUR	ISE	20170825 9:37:30.000
B	20	18.015	EUR	ISE	20170825 10:34:56.000
B	4	18.01	EUR	LSE	20170825 10:35:03.026
B	5	18.015	EUR	ISE	20170825 10:38:44.000
B	13	18.02	EUR	LSE	20170825 10:44:32.440
B	870	18.03	EUR	ISE	20170825 10:44:34.000
B	266	18.03	EUR	LSE	20170825 10:44:35.707
B	266	18.03	EUR	LSE	20170825 10:44:35.717
B	266	18.03	EUR	LSE	20170825 10:44:35.726
B	359	18.03	EUR	LSE	20170825 10:46:01.070
B	454	18.03	EUR	LSE	20170825 10:46:01.070
B	150	18.03	EUR	LSE	20170825 10:46:01.070
B	211	18.06	EUR	LSE	20170825 10:50:07.071
B	144	18.06	EUR	LSE	20170825 10:50:07.071
B	150	18.06	EUR	LSE	20170825 10:50:07.071
B	400	18.06	EUR	LSE	20170825 10:50:07.071
B	899	18.06	EUR	ISE	20170825 10:51:18.000
B	488	18.06	EUR	LSE	20170825 10:55:00.161
B	345	18.07	EUR	ISE	20170825 10:56:24.000
B	95	18.07	EUR	ISE	20170825 10:56:24.000
B	118	18.07	EUR	LSE	20170825 10:56:57.063
B	482	18.07	EUR	LSE	20170825 10:56:57.063
B	146	18.065	EUR	ISE	20170825 10:58:50.000
B	98	18.06	EUR	ISE	20170825 10:59:05.000
B	454	18.065	EUR	ISE	20170825 10:59:05.000
B	604	18.07	EUR	LSE	20170825 10:59:05.767
B	82	18.06	EUR	LSE	20170825 10:59:05.782
B	275	18.07	EUR	ISE	20170825 11:01:07.000
B	329	18.07	EUR	ISE	20170825 11:01:07.000
B	253	18.06	EUR	ISE	20170825 11:03:35.000
B	651	18.07	EUR	LSE	20170825 11:03:35.918
B	25	18.055	EUR	ISE	20170825 11:03:53.000

B	358	18.06	EUR	LSE	20170825 11:03:53.638
B	65098	18.06	EUR	ISE	20170825 11:05:15.731
B	320	18.045	EUR	ISE	20170825 11:06:07.000
B	67	18.045	EUR	ISE	20170825 11:06:07.000
B	569	18.05	EUR	ISE	20170825 11:06:07.000
B	202800	18.05	EUR	ISE	20170825 12:51:52.622
B	45098	18.05	EUR	LSE	20170825 12:52:46.063
B	21334	18.02	EUR	LSE	20170825 12:57:09.508
B	76098	17.98	EUR	LSE	20170825 15:01:28.701
B	15098	17.95	EUR	ISE	20170825 15:18:54.203
B	37711	17.96	EUR	LSE	20170825 15:59:57.268
B	10000	17.9	EUR	LSE	20170825 16:20:08.679
B	44098	17.89	EUR	LSE	20170825 16:22:11.660
B	2211	17.88	EUR	ISE	20170825 16:24:52.415
B	10000	17.86	EUR	ISE	20170825 16:32:45.230
B	30000	17.88	EUR	LSE	20170825 16:35:37.834