

	Trade volume	Agreed price	Position currency ID	Traded on	Exchange ID
B	209	18.585	EUR	20170815 8:39:29.000	ISE
B	73	18.59	EUR	20170815 9:03:18.000	ISE
B	22	18.595	EUR	20170815 8:58:50.000	ISE
B	197	18.595	EUR	20170815 8:39:21.000	ISE
B	83	18.595	EUR	20170815 8:38:41.000	ISE
B	221	18.6	EUR	20170815 9:03:18.000	ISE
B	56	18.6	EUR	20170815 9:03:18.000	ISE
B	165	18.6	EUR	20170815 9:02:17.000	ISE
B	374	18.6	EUR	20170815 8:49:01.000	ISE
B	465	18.6	EUR	20170815 8:49:01.000	ISE
B	11	18.6	EUR	20170815 8:06:08.000	ISE
B	256	18.605	EUR	20170815 9:21:16.000	ISE
B	5000	18.605	EUR	20170815 8:51:47.492	ISE
B	418	18.61	EUR	20170815 9:25:41.000	ISE
B	4	18.61	EUR	20170815 9:18:24.000	ISE
B	74	18.61	EUR	20170815 8:53:58.000	ISE
B	61	18.61	EUR	20170815 8:53:57.000	ISE
B	37	18.61	EUR	20170815 8:36:42.000	ISE
B	473	18.61	EUR	20170815 8:10:12.000	ISE
B	435	18.615	EUR	20170815 9:18:23.000	ISE
B	330	18.615	EUR	20170815 8:53:57.000	ISE
B	5600	18.62	EUR	20170815 9:50:09.622	ISE
B	160	18.62	EUR	20170815 8:53:52.000	ISE
B	45	18.62	EUR	20170815 8:52:48.000	ISE
B	58	18.62	EUR	20170815 8:52:48.000	ISE
B	5000	18.625	EUR	20170815 9:39:04.976	ISE
B	386	18.63	EUR	20170815 9:11:11.000	ISE
B	102	18.63	EUR	20170815 9:11:11.000	ISE
B	402	18.63	EUR	20170815 8:35:53.000	ISE
B	98	18.63	EUR	20170815 8:35:53.000	ISE
B	50	18.63	EUR	20170815 8:29:12.000	ISE
B	512	18.63	EUR	20170815 8:17:49.000	ISE
B	185	18.63	EUR	20170815 8:17:49.000	ISE
B	169	18.635	EUR	20170815 10:26:56.000	ISE
B	392	18.635	EUR	20170815 10:26:56.000	ISE
B	561	18.635	EUR	20170815 10:26:50.000	ISE
B	9	18.635	EUR	20170815 10:26:50.000	ISE
B	101	18.635	EUR	20170815 8:29:12.000	ISE
B	429	18.64	EUR	20170815 9:11:11.000	ISE
B	11	18.64	EUR	20170815 8:26:37.000	ISE
B	67	18.64	EUR	20170815 8:26:35.000	ISE
B	42	18.645	EUR	20170815 9:36:09.000	ISE
B	248	18.645	EUR	20170815 8:29:10.000	ISE
B	4000	18.65	EUR	20170815 9:35:52.783	ISE
B	990	18.65	EUR	20170815 8:27:04.000	ISE
B	10000	18.66	EUR	20170815 11:28:59.546	ISE
B	19	18.67	EUR	20170815 9:33:59.000	ISE
B	15000	18.675	EUR	20170815 11:20:27.267	ISE
B	50000	18.675	EUR	20170815 10:36:16.953	ISE

B	83	18.79 EUR	20170815 12:21:43.000	ISE
B	343	18.8 EUR	20170815 12:35:33.000	ISE
B	13	18.8 EUR	20170815 12:21:34.000	ISE
B	5	18.8 EUR	20170815 12:21:20.000	ISE
B	212	18.805 EUR	20170815 12:33:53.000	ISE
B	30	18.805 EUR	20170815 12:33:53.000	ISE
B	15	18.815 EUR	20170815 12:33:05.000	ISE
B	2000	18.83 EUR	20170815 12:32:54.610	ISE
B	10	18.84 EUR	20170815 12:32:07.000	ISE
B	10000	18.86 EUR	20170815 12:47:02.236	ISE
B	2500	18.915 EUR	20170815 12:56:30.956	ISE
B	7000	18.915 EUR	20170815 12:55:47.907	ISE
B	15000	18.93 EUR	20170815 13:38:37.496	ISE
B	1500	18.95 EUR	20170815 14:19:06.075	ISE
B	10000	18.95 EUR	20170815 14:10:26.436	ISE
B	15000	18.95 EUR	20170815 14:10:03.714	ISE
B	25000	18.965 EUR	20170815 14:08:20.330	ISE
B	10000	19 EUR	20170815 14:35:16.931	ISE
B	14556	19 EUR	20170815 13:26:05.267	ISE
B	15000	19 EUR	20170815 13:12:32.823	ISE
B	7000	19.01 EUR	20170815 14:46:05.708	ISE
B	10000	19.12 EUR	20170815 15:16:50.249	ISE
B	5000	19.125 EUR	20170815 15:03:33.884	ISE
B	3000	19.13 EUR	20170815 15:41:31.691	ISE
B	10000	19.15 EUR	20170815 16:03:40.981	ISE
B	10000	19.205 EUR	20170815 16:21:50.247	ISE
B	5000	19.215 EUR	20170815 16:26:10.322	ISE
B	3000	19.23 EUR	20170815 16:32:48.530	ISE
B	15000	19.23 EUR	20170815 16:31:35.585	ISE
B	15000	19.23 EUR	20170815 16:31:09.175	ISE
B	224	18.58 EUR	20170815 8:39:29.894	LSE
B	3	18.58 EUR	20170815 8:05:19.768	LSE
B	232	18.59 EUR	20170815 8:43:45.562	LSE
B	229	18.59 EUR	20170815 8:43:18.977	LSE
B	38	18.59 EUR	20170815 8:42:10.595	LSE
B	140	18.59 EUR	20170815 8:42:10.104	LSE
B	328	18.59 EUR	20170815 8:39:27.157	LSE
B	516	18.6 EUR	20170815 9:02:17.129	LSE
B	269	18.6 EUR	20170815 8:58:50.759	LSE
B	53	18.6 EUR	20170815 8:58:50.759	LSE
B	229	18.6 EUR	20170815 8:58:50.757	LSE
B	405	18.6 EUR	20170815 8:49:01.243	LSE
B	110	18.6 EUR	20170815 8:49:01.243	LSE
B	18	18.6 EUR	20170815 8:38:24.549	LSE
B	404	18.6 EUR	20170815 8:38:24.549	LSE
B	101	18.61 EUR	20170815 9:22:28.133	LSE
B	398	18.61 EUR	20170815 9:22:28.126	LSE
B	254	18.61 EUR	20170815 9:22:28.126	LSE
B	30	18.61 EUR	20170815 8:58:50.767	LSE
B	300	18.61 EUR	20170815 8:58:50.767	LSE

B	400	18.61 EUR	20170815 8:58:50.767	LSE
B	179	18.61 EUR	20170815 8:55:54.548	LSE
B	59	18.61 EUR	20170815 8:47:03.543	LSE
B	103	18.61 EUR	20170815 8:47:03.538	LSE
B	87	18.61 EUR	20170815 8:47:03.538	LSE
B	300	18.61 EUR	20170815 8:47:03.538	LSE
B	100	18.61 EUR	20170815 8:47:03.538	LSE
B	166	18.61 EUR	20170815 8:35:57.794	LSE
B	100	18.61 EUR	20170815 8:35:57.794	LSE
B	742	18.61 EUR	20170815 8:10:12.914	LSE
B	6	18.61 EUR	20170815 8:10:12.914	LSE
B	457	18.62 EUR	20170815 9:18:23.931	LSE
B	626	18.62 EUR	20170815 8:53:54.678	LSE
B	253	18.62 EUR	20170815 8:53:52.237	LSE
B	85	18.62 EUR	20170815 8:53:52.237	LSE
B	221	18.62 EUR	20170815 8:29:13.282	LSE
B	40	18.62 EUR	20170815 8:15:36.902	LSE
B	100	18.62 EUR	20170815 8:15:36.244	LSE
B	300	18.62 EUR	20170815 8:15:36.244	LSE
B	2	18.62 EUR	20170815 8:15:36.234	LSE
B	277	18.62 EUR	20170815 8:15:36.234	LSE
B	682	18.63 EUR	20170815 10:26:56.517	LSE
B	2	18.63 EUR	20170815 9:36:34.560	LSE
B	47	18.63 EUR	20170815 9:36:34.560	LSE
B	30	18.63 EUR	20170815 9:18:23.756	LSE
B	300	18.63 EUR	20170815 9:18:23.608	LSE
B	341	18.63 EUR	20170815 9:18:23.598	LSE
B	107	18.63 EUR	20170815 9:18:23.598	LSE
B	457	18.63 EUR	20170815 9:12:16.174	LSE
B	126	18.63 EUR	20170815 8:29:12.823	LSE
B	30	18.63 EUR	20170815 8:20:38.763	LSE
B	300	18.63 EUR	20170815 8:20:37.897	LSE
B	37	18.63 EUR	20170815 8:20:37.888	LSE
B	370	18.63 EUR	20170815 8:19:22.411	LSE
B	42	18.63 EUR	20170815 8:19:22.401	LSE
B	288	18.63 EUR	20170815 8:19:22.401	LSE
B	30	18.63 EUR	20170815 8:19:22.050	LSE
B	300	18.63 EUR	20170815 8:19:22.049	LSE
B	240	18.63 EUR	20170815 8:10:06.049	LSE
B	21	18.64 EUR	20170815 10:26:50.033	LSE
B	1333	18.64 EUR	20170815 9:11:11.061	LSE
B	100	18.64 EUR	20170815 9:11:11.061	LSE
B	710	18.64 EUR	20170815 8:35:32.335	LSE
B	162	18.64 EUR	20170815 8:35:32.335	LSE
B	22	18.64 EUR	20170815 8:35:32.127	LSE
B	8	18.64 EUR	20170815 8:35:32.127	LSE
B	300	18.64 EUR	20170815 8:35:32.127	LSE
B	423	18.64 EUR	20170815 8:35:32.121	LSE
B	40	18.65 EUR	20170815 9:31:10.858	LSE
B	400	18.65 EUR	20170815 9:31:10.858	LSE

B	21	18.65 EUR	20170815 8:29:10.163	LSE
B	549	18.65 EUR	20170815 8:29:10.163	LSE
B	64	18.65 EUR	20170815 8:29:10.139	LSE
B	972	18.65 EUR	20170815 8:29:10.139	LSE
B	313	18.65 EUR	20170815 8:29:10.139	LSE
B	2	18.66 EUR	20170815 9:35:22.520	LSE
B	19	18.79 EUR	20170815 12:21:35.409	LSE
B	469	18.8 EUR	20170815 12:35:31.495	LSE
B	438	18.8 EUR	20170815 12:34:16.568	LSE
B	6	18.8 EUR	20170815 12:34:16.568	LSE
B	19	18.8 EUR	20170815 12:21:34.140	LSE
B	17	18.81 EUR	20170815 12:33:53.546	LSE
B	150	18.81 EUR	20170815 12:33:53.546	LSE
B	13	18.84 EUR	20170815 12:32:07.038	LSE
B	16	18.9 EUR	20170815 13:44:08.979	LSE
B	6	18.91 EUR	20170815 13:47:53.990	LSE
B	122	18.93 EUR	20170815 14:05:26.575	LSE
B	454	18.93 EUR	20170815 14:05:13.256	LSE
B	279	18.93 EUR	20170815 14:05:10.217	LSE
B	400	18.93 EUR	20170815 14:04:57.724	LSE
B	1346	18.94 EUR	20170815 14:05:32.172	LSE
B	1256	18.94 EUR	20170815 14:05:27.725	LSE
B	34	18.94 EUR	20170815 14:01:14.592	LSE
B	400	18.94 EUR	20170815 14:01:14.592	LSE
B	294	18.94 EUR	20170815 14:01:14.592	LSE
B	36	18.94 EUR	20170815 14:01:14.329	LSE
B	1398	18.94 EUR	20170815 14:01:14.329	LSE
B	9	18.94 EUR	20170815 13:59:14.085	LSE
B	292	18.95 EUR	20170815 14:22:06.381	LSE
B	63	18.95 EUR	20170815 14:22:06.380	LSE
B	89	18.95 EUR	20170815 14:18:44.484	LSE
B	300	18.95 EUR	20170815 14:18:44.484	LSE
B	400	18.95 EUR	20170815 14:18:44.484	LSE
B	107	18.95 EUR	20170815 14:18:44.363	LSE
B	212	18.95 EUR	20170815 14:18:44.363	LSE
B	174	18.95 EUR	20170815 14:09:54.186	LSE
B	200	18.95 EUR	20170815 14:09:54.186	LSE
B	400	18.95 EUR	20170815 14:09:54.186	LSE
B	42	18.95 EUR	20170815 14:09:02.481	LSE
B	408	18.95 EUR	20170815 14:09:02.481	LSE
B	390	18.95 EUR	20170815 14:07:39.903	LSE
B	344	18.95 EUR	20170815 14:07:39.903	LSE
B	858	18.95 EUR	20170815 14:07:39.903	LSE
B	353	18.98 EUR	20170815 13:25:06.615	LSE
B	419	18.98 EUR	20170815 13:25:06.615	LSE
B	14	19 EUR	20170815 13:22:50.740	LSE