

|   | Trade volume | Agreed price | Agreed currency | Exchange ID | Traded On             |
|---|--------------|--------------|-----------------|-------------|-----------------------|
| B | 75000        | 15.635       | EUR             | ISE         | 20180503 16:34:13.036 |
| B | 5000         | 15.66        | EUR             | ISE         | 20180503 15:37:09.590 |
| B | 125000       | 15.74        | EUR             | ISE         | 20180503 14:10:16.140 |
| B | 15000        | 15.77        | EUR             | ISE         | 20180503 12:46:48.068 |
| B | 10000        | 15.795       | EUR             | ISE         | 20180503 11:58:00.514 |
| B | 15000        | 15.8         | EUR             | ISE         | 20180503 10:45:30.785 |
| B | 15000        | 15.8         | EUR             | ISE         | 20180503 9:28:59.913  |
| B | 8000         | 15.85        | EUR             | ISE         | 20180503 10:05:41.081 |
| B | 15000        | 15.765       | EUR             | TRE         | 20180503 12:17:54.217 |