

	Trade volume	Agreed price	Agreed currency	Exchange ID	Traded on
B	18	16.24	EUR	ISE	20180227 9:43:30.011
B	148	16.24	EUR	ISE	20180227 9:46:25.212
B	148	16.245	EUR	ISE	20180227 9:46:25.212
B	227	16.23	EUR	ISE	20180227 9:52:09.579
B	56	16.225	EUR	ISE	20180227 9:53:32.617
B	85	16.225	EUR	ISE	20180227 9:53:32.617
B	202	16.23	EUR	ISE	20180227 9:53:32.617
B	330	16.225	EUR	ISE	20180227 9:57:34.468
B	3	16.225	EUR	ISE	20180227 9:59:55.745
B	236	16.25	EUR	ISE	20180227 10:03:41.068
B	208	16.25	EUR	ISE	20180227 10:05:53.354
B	208	16.245	EUR	ISE	20180227 10:06:01.354
B	149	16.245	EUR	ISE	20180227 10:08:46.375
B	57	16.245	EUR	ISE	20180227 10:08:46.375
B	74	16.24	EUR	ISE	20180227 10:11:27.840
B	129	16.245	EUR	ISE	20180227 10:18:31.993
B	146	16.245	EUR	ISE	20180227 10:18:55.205
B	235	16.245	EUR	ISE	20180227 10:19:23.117
B	43	16.24	EUR	ISE	20180227 10:20:06.766
B	87	16.235	EUR	ISE	20180227 10:21:58.683
B	43	16.23	EUR	ISE	20180227 10:21:59.683
B	119	16.225	EUR	ISE	20180227 10:29:58.737
B	95	16.225	EUR	ISE	20180227 10:29:58.737
B	66	16.235	EUR	ISE	20180227 10:29:58.737
B	89	16.235	EUR	ISE	20180227 10:29:58.737
B	62	16.24	EUR	ISE	20180227 10:29:58.737
B	116	16.235	EUR	ISE	20180227 10:33:23.838
B	119	16.235	EUR	ISE	20180227 10:33:23.838
B	11255	16.25	EUR	ISE	20180227 10:35:38.317
B	85	16.23	EUR	ISE	20180227 10:37:29.130
B	64	16.23	EUR	ISE	20180227 10:37:29.130
B	16	16.23	EUR	ISE	20180227 10:54:51.140
B	275	16.225	EUR	ISE	20180227 10:56:29.444
B	376	16.23	EUR	ISE	20180227 10:57:31.642
B	347	16.23	EUR	ISE	20180227 10:59:27.343
B	268	16.23	EUR	ISE	20180227 11:00:36.671
B	267	16.23	EUR	ISE	20180227 11:01:53.629
B	89	16.22	EUR	ISE	20180227 11:03:24.455
B	297	16.215	EUR	ISE	20180227 11:07:27.283
B	143	16.185	EUR	ISE	20180227 11:10:23.410
B	66	16.18	EUR	ISE	20180227 11:10:24.410
B	123	16.195	EUR	ISE	20180227 11:13:28.842
B	240	16.2	EUR	ISE	20180227 11:13:28.842
B	126	16.175	EUR	ISE	20180227 11:17:28.015
B	193	16.185	EUR	ISE	20180227 11:22:23.190
B	167	16.185	EUR	ISE	20180227 11:22:23.190
B	246	16.19	EUR	ISE	20180227 11:27:44.639
B	80	16.185	EUR	ISE	20180227 11:30:19.877
B	240	16.195	EUR	ISE	20180227 11:34:26.917

B	21	16.215 EUR	ISE	20180227 11:42:04.196
B	162	16.215 EUR	ISE	20180227 11:42:04.196
B	88	16.21 EUR	ISE	20180227 11:42:32.196
B	218	16.205 EUR	ISE	20180227 11:43:33.011
B	117	16.205 EUR	ISE	20180227 11:49:38.751
B	138	16.205 EUR	ISE	20180227 11:49:38.751
B	66	16.19 EUR	ISE	20180227 11:51:18.008
B	69	16.185 EUR	ISE	20180227 11:55:54.571
B	72	16.185 EUR	ISE	20180227 11:55:54.571
B	129	16.18 EUR	ISE	20180227 11:57:42.060
B	166	16.195 EUR	ISE	20180227 12:03:37.993
B	49	16.195 EUR	ISE	20180227 12:03:37.993
B	72	16.185 EUR	ISE	20180227 12:06:41.082
B	65	16.185 EUR	ISE	20180227 12:06:41.082
B	58	16.18 EUR	ISE	20180227 12:06:56.082
B	72	16.18 EUR	ISE	20180227 12:06:56.082
B	90	16.17 EUR	ISE	20180227 12:06:57.082
B	137	16.185 EUR	ISE	20180227 12:18:20.752
B	137	16.185 EUR	ISE	20180227 12:18:21.752
B	134	16.18 EUR	ISE	20180227 12:18:39.244
B	179	16.175 EUR	ISE	20180227 12:20:46.648
B	34	16.18 EUR	ISE	20180227 12:20:46.648
B	25000	16.18 EUR	ISE	20180227 12:25:27.079
B	156	16.17 EUR	ISE	20180227 12:25:51.317
B	80	16.165 EUR	ISE	20180227 12:26:15.323
B	66	16.15 EUR	ISE	20180227 12:30:28.743
B	93	16.14 EUR	ISE	20180227 12:30:37.736
B	45200	16.155 EUR	ISE	20180227 12:31:12.198
B	30000	16.145 EUR	ISE	20180227 12:32:23.123
B	77	16.13 EUR	ISE	20180227 12:35:13.107
B	182	16.135 EUR	ISE	20180227 12:35:13.107
B	75000	16.1 EUR	ISE	20180227 12:42:10.621
B	100000	16.12 EUR	ISE	20180227 13:03:20.070
B	45200	16.135 EUR	ISE	20180227 13:11:54.563
B	21212	16.13 EUR	ISE	20180227 13:14:10.210
B	10	16.225 EUR	LSE	20180227 9:44:43.594
B	26	16.225 EUR	LSE	20180227 9:44:43.596
B	77	16.235 EUR	LSE	20180227 9:47:56.179
B	66	16.235 EUR	LSE	20180227 9:47:56.179
B	11	16.23 EUR	LSE	20180227 9:50:34.262
B	144	16.235 EUR	LSE	20180227 9:51:03.810
B	58	16.23 EUR	LSE	20180227 9:51:12.893
B	59	16.22 EUR	LSE	20180227 9:53:32.416
B	140	16.22 EUR	LSE	20180227 9:56:09.515
B	58	16.215 EUR	LSE	20180227 9:58:54.401
B	122	16.225 EUR	LSE	20180227 9:59:51.817
B	180	16.25 EUR	LSE	20180227 10:05:01.469
B	29	16.25 EUR	LSE	20180227 10:05:01.470
B	164	16.25 EUR	LSE	20180227 10:08:45.514
B	168	16.25 EUR	LSE	20180227 10:12:10.482

B	219	16.25 EUR	LSE	20180227 10:19:20.063
B	89	16.24 EUR	LSE	20180227 10:20:25.461
B	137	16.24 EUR	LSE	20180227 10:24:21.076
B	58	16.235 EUR	LSE	20180227 10:24:40.866
B	87	16.24 EUR	LSE	20180227 10:29:58.148
B	58	16.235 EUR	LSE	20180227 10:29:58.148
B	37	16.225 EUR	LSE	20180227 10:30:37.770
B	130	16.235 EUR	LSE	20180227 10:34:32.673
B	91	16.235 EUR	LSE	20180227 10:37:29.348
B	50	16.235 EUR	LSE	20180227 10:37:39.605
B	27	16.235 EUR	LSE	20180227 10:37:43.459
B	58	16.23 EUR	LSE	20180227 10:37:49.488
B	32	16.23 EUR	LSE	20180227 10:54:50.784
B	228	16.22 EUR	LSE	20180227 10:57:31.340
B	169	16.22 EUR	LSE	20180227 10:57:31.356
B	261	16.23 EUR	LSE	20180227 11:00:36.760
B	44	16.23 EUR	LSE	20180227 11:00:36.769
B	113	16.23 EUR	LSE	20180227 11:03:23.892
B	61	16.23 EUR	LSE	20180227 11:03:23.892
B	84	16.215 EUR	LSE	20180227 11:05:31.098
B	54	16.21 EUR	LSE	20180227 11:05:31.112
B	33	16.21 EUR	LSE	20180227 11:05:31.112
B	74	16.18 EUR	LSE	20180227 11:10:23.289
B	102	16.185 EUR	LSE	20180227 11:10:23.300
B	58	16.19 EUR	LSE	20180227 11:13:28.666
B	103	16.185 EUR	LSE	20180227 11:17:05.145
B	11	16.185 EUR	LSE	20180227 11:17:05.145
B	58	16.18 EUR	LSE	20180227 11:17:28.419
B	24	16.165 EUR	LSE	20180227 11:18:04.551
B	79	16.18 EUR	LSE	20180227 11:22:34.313
B	109	16.19 EUR	LSE	20180227 11:26:00.801
B	100	16.195 EUR	LSE	20180227 11:28:44.353
B	140	16.19 EUR	LSE	20180227 11:32:47.902
B	44	16.2 EUR	LSE	20180227 11:34:38.722
B	70	16.2 EUR	LSE	20180227 11:35:00.760
B	66	16.215 EUR	LSE	20180227 11:42:04.844
B	38	16.215 EUR	LSE	20180227 11:42:04.844
B	149	16.215 EUR	LSE	20180227 11:42:29.865
B	94	16.205 EUR	LSE	20180227 11:42:32.654
B	89	16.205 EUR	LSE	20180227 11:49:38.165
B	15	16.205 EUR	LSE	20180227 11:49:38.165
B	66	16.195 EUR	LSE	20180227 11:50:56.747
B	89	16.19 EUR	LSE	20180227 11:54:27.575
B	71	16.19 EUR	LSE	20180227 11:54:27.575
B	104	16.18 EUR	LSE	20180227 11:57:38.171
B	109	16.19 EUR	LSE	20180227 12:00:25.184
B	53	16.195 EUR	LSE	20180227 12:03:37.855
B	55	16.195 EUR	LSE	20180227 12:03:37.855
B	58	16.19 EUR	LSE	20180227 12:03:37.865
B	77	16.17 EUR	LSE	20180227 12:06:57.947

B	104	16.18 EUR	LSE	20180227 12:11:05.128
B	32	16.18 EUR	LSE	20180227 12:11:06.388
B	106	16.18 EUR	LSE	20180227 12:11:06.389
B	125	16.185 EUR	LSE	20180227 12:13:58.870
B	12	16.185 EUR	LSE	20180227 12:13:58.894
B	73	16.18 EUR	LSE	20180227 12:15:51.297
B	102	16.18 EUR	LSE	20180227 12:17:48.327
B	102	16.18 EUR	LSE	20180227 12:20:46.010
B	23	16.175 EUR	LSE	20180227 12:20:46.015
B	35	16.175 EUR	LSE	20180227 12:20:46.015
B	38	16.17 EUR	LSE	20180227 12:20:46.679
B	6	16.17 EUR	LSE	20180227 12:20:46.680
B	76	16.145 EUR	LSE	20180227 12:24:44.130
B	58	16.16 EUR	LSE	20180227 12:26:27.657
B	3	16.15 EUR	LSE	20180227 12:29:23.066
B	133	16.155 EUR	LSE	20180227 12:29:29.289
B	56	16.15 EUR	LSE	20180227 12:29:29.320
B	99	16.14 EUR	LSE	20180227 12:34:46.867
B	76	16.14 EUR	LSE	20180227 12:34:46.873
B	20000	16.105 EUR	TRE	20180227 15:08:39.993
B	20000	16.145 EUR	TRE	20180227 15:34:24.112
B	20000	16.15 EUR	TRE	20180227 15:39:10.951
B	21200	16.175 EUR	TRE	20180227 15:48:38.007
B	13252	16.2 EUR	TRE	20180227 15:52:05.564
B	18252	16.165 EUR	TRE	20180227 16:18:10.444
B	35000	16.125 EUR	TRE	20180227 16:40:52.613
B	14522	16.125 EUR	TRE	20180227 16:51:02.280
B	18252	16.145 EUR	TRE	20180227 17:01:07.200
B	15252	16.14 EUR	TRE	20180227 17:17:09.180
B	14000	16.14 EUR	TRE	20180227 17:28:42.420