

	Trade volume	Agreed price	Currency	Exchange ID	Traded on
B	30000	16.28	EUR	ISE	20180308 17:30:33.271
B	7522	16.295	EUR	ISE	20180308 17:25:44.735
B	22522	16.28	EUR	ISE	20180308 17:21:02.744
B	25255	16.25	EUR	ISE	20180308 17:15:10.137
B	25000	16.2	EUR	ISE	20180308 16:43:43.015
B	10	16.15	EUR	ISE	20180308 13:02:32.191
B	1042	16.15	EUR	ISE	20180308 13:02:18.264
B	20000	16.15	EUR	ISE	20180308 13:02:08.477
B	718	16.15	EUR	ISE	20180308 13:01:21.122
B	230	16.135	EUR	ISE	20180308 12:14:19.058
B	243	16.14	EUR	ISE	20180308 12:14:18.498
B	310	16.14	EUR	ISE	20180308 12:14:18.498
B	134	16.12	EUR	ISE	20180308 12:10:32.919
B	127	16.12	EUR	ISE	20180308 12:10:31.919
B	224	16.12	EUR	ISE	20180308 12:10:31.919
B	11	16.125	EUR	ISE	20180308 12:06:56.132
B	306	16.125	EUR	ISE	20180308 12:06:06.623
B	517	16.14	EUR	ISE	20180308 12:01:57.629
B	137	16.145	EUR	ISE	20180308 12:00:50.655
B	63	16.145	EUR	ISE	20180308 12:00:47.175
B	74	16.145	EUR	ISE	20180308 12:00:47.175
B	237	16.125	EUR	ISE	20180308 11:54:18.766
B	185	16.115	EUR	ISE	20180308 11:54:18.766
B	44	16.13	EUR	ISE	20180308 11:53:21.392
B	402	16.13	EUR	ISE	20180308 11:53:21.392
B	15000	16.125	EUR	ISE	20180308 11:49:31.909
B	73	16.13	EUR	ISE	20180308 11:48:36.336
B	399	16.13	EUR	ISE	20180308 11:48:00.407
B	25000	16.135	EUR	ISE	20180308 11:44:07.701
B	687	16.14	EUR	ISE	20180308 11:43:40.627
B	255	16.125	EUR	ISE	20180308 11:42:54.174
B	936	16.125	EUR	ISE	20180308 11:42:52.174
B	347	16.09	EUR	ISE	20180308 11:29:10.582
B	458	16.09	EUR	ISE	20180308 11:24:57.903
B	763	16.105	EUR	ISE	20180308 11:24:56.903
B	159	16.1	EUR	ISE	20180308 11:24:56.903
B	2	16.105	EUR	ISE	20180308 11:24:30.237
B	92	16.1	EUR	ISE	20180308 11:20:28.321
B	245	16.1	EUR	ISE	20180308 11:20:28.321
B	440	16.085	EUR	ISE	20180308 11:12:00.390
B	232	16.085	EUR	ISE	20180308 11:05:49.525
B	291	16.09	EUR	ISE	20180308 11:05:46.525
B	93	16.09	EUR	ISE	20180308 11:05:46.525
B	558	16.1	EUR	ISE	20180308 11:01:02.573
B	246	16.11	EUR	ISE	20180308 10:55:55.007
B	316	16.11	EUR	ISE	20180308 10:55:55.007
B	39	16.11	EUR	ISE	20180308 10:53:27.659
B	346	16.12	EUR	ISE	20180308 10:49:52.242
B	170	16.11	EUR	ISE	20180308 10:49:52.242

B	1	16.11 EUR	ISE	20180308 10:49:52.242
B	168	16.12 EUR	ISE	20180308 10:46:50.229
B	330	16.13 EUR	ISE	20180308 10:44:48.742
B	259	16.13 EUR	ISE	20180308 10:39:49.662
B	146	16.135 EUR	ISE	20180308 10:39:48.662
B	122	16.135 EUR	ISE	20180308 10:39:48.662
B	104	16.14 EUR	ISE	20180308 10:39:31.311
B	35	16.145 EUR	ISE	20180308 10:39:12.311
B	147	16.145 EUR	ISE	20180308 10:39:12.311
B	93	16.145 EUR	ISE	20180308 10:39:12.311
B	275	16.145 EUR	ISE	20180308 10:38:42.315
B	417	16.145 EUR	ISE	20180308 10:37:48.284
B	550	16.15 EUR	ISE	20180308 10:36:42.128
B	304	16.145 EUR	ISE	20180308 10:36:42.128
B	177	16.15 EUR	ISE	20180308 10:28:59.884
B	225	16.15 EUR	ISE	20180308 10:28:59.884
B	46	16.15 EUR	ISE	20180308 10:27:48.577
B	84	16.13 EUR	ISE	20180308 10:22:59.987
B	440	16.13 EUR	ISE	20180308 10:20:24.715
B	409	16.13 EUR	ISE	20180308 10:18:55.837
B	31	16.13 EUR	ISE	20180308 10:18:55.837
B	401	16.095 EUR	ISE	20180308 10:09:00.897
B	15000	16.1 EUR	ISE	20180308 10:07:30.758
B	72	16.11 EUR	ISE	20180308 10:03:59.126
B	150	16.105 EUR	ISE	20180308 10:03:59.126
B	144	16.105 EUR	ISE	20180308 10:03:59.126
B	36	16.105 EUR	ISE	20180308 10:03:59.126
B	138	16.11 EUR	ISE	20180308 10:03:34.266
B	233	16.115 EUR	ISE	20180308 10:03:03.122
B	25000	16.12 EUR	ISE	20180308 9:58:44.953
B	38	16.115 EUR	ISE	20180308 9:58:17.830
B	136	16.115 EUR	ISE	20180308 9:56:54.303
B	223	16.12 EUR	ISE	20180308 9:56:49.303
B	234	16.125 EUR	ISE	20180308 9:56:48.303
B	35	16.13 EUR	ISE	20180308 9:55:30.736
B	455	16.14 EUR	ISE	20180308 9:54:47.763
B	370	16.15 EUR	ISE	20180308 9:53:11.431
B	15	16.15 EUR	ISE	20180308 9:53:06.431
B	275	16.15 EUR	ISE	20180308 9:53:05.431
B	270	16.13 EUR	ISE	20180308 9:44:04.652
B	223	16.12 EUR	ISE	20180308 9:44:04.652
B	619	16.12 EUR	ISE	20180308 9:41:42.901
B	205	16.09 EUR	ISE	20180308 9:37:38.000
B	61	16.09 EUR	ISE	20180308 9:37:38.000
B	405	16.09 EUR	ISE	20180308 9:37:13.000
B	66	16.08 EUR	ISE	20180308 9:37:10.000
B	365	16.08 EUR	ISE	20180308 9:33:21.800
B	80	16.085 EUR	ISE	20180308 9:29:46.937
B	95	16.085 EUR	ISE	20180308 9:29:14.129
B	222	16.1 EUR	ISE	20180308 9:28:57.129

B	696	16.11 EUR	ISE	20180308 9:28:13.076
B	179	16.11 EUR	ISE	20180308 9:28:03.076
B	9	16.08 EUR	ISE	20180308 9:25:21.749
B	181	16.075 EUR	ISE	20180308 9:25:21.749
B	186	16.08 EUR	ISE	20180308 9:18:50.206
B	427	16.08 EUR	ISE	20180308 9:18:29.790
B	275	16.09 EUR	ISE	20180308 9:15:44.241
B	315	16.09 EUR	ISE	20180308 9:15:44.241
B	475	16.085 EUR	ISE	20180308 9:15:44.241
B	102	16.05 EUR	ISE	20180308 9:13:43.959
B	532	16.08 EUR	ISE	20180308 9:12:01.605
B	61	16.075 EUR	ISE	20180308 9:09:53.474
B	355	16.075 EUR	ISE	20180308 9:09:53.474
B	400	16.08 EUR	ISE	20180308 9:08:05.569
B	73	15.97 EUR	ISE	20180308 9:00:23.988
B	101	16.15 EUR	LSE	20180308 13:05:48.440
B	13	16.15 EUR	LSE	20180308 13:05:48.440
B	145	16.145 EUR	LSE	20180308 13:02:08.120
B	9	16.15 EUR	LSE	20180308 13:02:08.012
B	34	16.15 EUR	LSE	20180308 13:02:08.012
B	214	16.145 EUR	LSE	20180308 12:58:45.577
B	11	16.15 EUR	LSE	20180308 12:58:44.972
B	72	16.15 EUR	LSE	20180308 12:48:52.086
B	94	16.135 EUR	LSE	20180308 12:14:19.443
B	402	16.14 EUR	LSE	20180308 12:14:18.167
B	27	16.14 EUR	LSE	20180308 12:14:18.167
B	59	16.11 EUR	LSE	20180308 12:11:21.353
B	18	16.11 EUR	LSE	20180308 12:10:37.778
B	7	16.12 EUR	LSE	20180308 12:07:41.869
B	119	16.12 EUR	LSE	20180308 12:07:14.412
B	394	16.125 EUR	LSE	20180308 12:06:59.757
B	52	16.12 EUR	LSE	20180308 12:05:46.262
B	91	16.135 EUR	LSE	20180308 12:01:57.338
B	394	16.14 EUR	LSE	20180308 12:00:53.400
B	278	16.135 EUR	LSE	20180308 11:58:28.362
B	120	16.135 EUR	LSE	20180308 11:58:28.362
B	90	16.125 EUR	LSE	20180308 11:54:18.660
B	38	16.13 EUR	LSE	20180308 11:52:33.993
B	7	16.13 EUR	LSE	20180308 11:52:33.993
B	392	16.13 EUR	LSE	20180308 11:52:33.993
B	208	16.13 EUR	LSE	20180308 11:48:36.310
B	298	16.13 EUR	LSE	20180308 11:48:36.310
B	389	16.125 EUR	LSE	20180308 11:41:26.169
B	394	16.125 EUR	LSE	20180308 11:41:26.169
B	2	16.13 EUR	LSE	20180308 11:36:37.412
B	442	16.13 EUR	LSE	20180308 11:36:37.412
B	133	16.12 EUR	LSE	20180308 11:35:41.631
B	617	16.12 EUR	LSE	20180308 11:35:41.631
B	86	16.1 EUR	LSE	20180308 11:24:56.561
B	384	16.105 EUR	LSE	20180308 11:24:30.187

B	3	16.105 EUR	LSE	20180308 11:21:25.474
B	184	16.105 EUR	LSE	20180308 11:21:09.557
B	61	16.105 EUR	LSE	20180308 11:18:40.834
B	95	16.105 EUR	LSE	20180308 11:18:40.825
B	393	16.105 EUR	LSE	20180308 11:18:40.825
B	330	16.095 EUR	LSE	20180308 11:13:49.834
B	95	16.075 EUR	LSE	20180308 11:08:43.265
B	84	16.085 EUR	LSE	20180308 11:05:48.987
B	41	16.09 EUR	LSE	20180308 11:05:25.116
B	383	16.09 EUR	LSE	20180308 11:05:12.661
B	412	16.1 EUR	LSE	20180308 11:01:02.926
B	159	16.1 EUR	LSE	20180308 11:01:02.922
B	83	16.105 EUR	LSE	20180308 10:55:55.067
B	263	16.105 EUR	LSE	20180308 10:55:55.067
B	407	16.115 EUR	LSE	20180308 10:55:49.657
B	83	16.12 EUR	LSE	20180308 10:49:31.008
B	64	16.125 EUR	LSE	20180308 10:49:07.730
B	370	16.125 EUR	LSE	20180308 10:49:07.729
B	221	16.12 EUR	LSE	20180308 10:46:47.256
B	173	16.12 EUR	LSE	20180308 10:46:47.256
B	39	16.13 EUR	LSE	20180308 10:44:48.072
B	592	16.135 EUR	LSE	20180308 10:43:00.012
B	86	16.135 EUR	LSE	20180308 10:43:00.012
B	137	16.13 EUR	LSE	20180308 10:40:05.309
B	295	16.14 EUR	LSE	20180308 10:39:12.033
B	25	16.145 EUR	LSE	20180308 10:38:42.591
B	250	16.145 EUR	LSE	20180308 10:38:42.590
B	283	16.15 EUR	LSE	20180308 10:37:33.862
B	472	16.15 EUR	LSE	20180308 10:37:33.862
B	65	16.145 EUR	LSE	20180308 10:36:41.806
B	83	16.15 EUR	LSE	20180308 10:28:59.159
B	13	16.13 EUR	LSE	20180308 10:23:14.083
B	249	16.13 EUR	LSE	20180308 10:23:14.083
B	106	16.13 EUR	LSE	20180308 10:23:14.082
B	32	16.12 EUR	LSE	20180308 10:20:24.958
B	348	16.13 EUR	LSE	20180308 10:20:24.957
B	432	16.13 EUR	LSE	20180308 10:16:05.230
B	23	16.1 EUR	LSE	20180308 10:14:15.926
B	57	16.1 EUR	LSE	20180308 10:14:15.926
B	204	16.1 EUR	LSE	20180308 10:14:15.925
B	42	16.1 EUR	LSE	20180308 10:13:00.503
B	427	16.1 EUR	LSE	20180308 10:13:00.238
B	213	16.095 EUR	LSE	20180308 10:07:32.996
B	56	16.09 EUR	LSE	20180308 10:04:00.765
B	42	16.095 EUR	LSE	20180308 10:04:00.702
B	36	16.095 EUR	LSE	20180308 10:03:59.939
B	35	16.11 EUR	LSE	20180308 10:03:35.337
B	387	16.115 EUR	LSE	20180308 10:03:08.007
B	250	16.11 EUR	LSE	20180308 10:03:00.012
B	46	16.115 EUR	LSE	20180308 9:58:17.037

B	250	16.115	EUR	LSE	20180308 9:58:17.037
B	168	16.11	EUR	LSE	20180308 9:58:17.023
B	31	16.11	EUR	LSE	20180308 9:58:17.023
B	56	16.115	EUR	LSE	20180308 9:56:49.094
B	73	16.14	EUR	LSE	20180308 9:54:47.834
B	250	16.14	EUR	LSE	20180308 9:54:47.834
B	79	16.14	EUR	LSE	20180308 9:54:47.824
B	79	16.135	EUR	LSE	20180308 9:52:48.885
B	390	16.14	EUR	LSE	20180308 9:52:41.301
B	25	16.145	EUR	LSE	20180308 9:51:00.006
B	54	16.145	EUR	LSE	20180308 9:51:00.005
B	200	16.145	EUR	LSE	20180308 9:51:00.005
B	25	16.14	EUR	LSE	20180308 9:49:00.022
B	250	16.14	EUR	LSE	20180308 9:49:00.014
B	12	16.12	EUR	LSE	20180308 9:44:04.425
B	150	16.12	EUR	LSE	20180308 9:44:04.418
B	79	16.13	EUR	LSE	20180308 9:44:04.416
B	92	16.135	EUR	LSE	20180308 9:44:04.406
B	509	16.135	EUR	LSE	20180308 9:44:04.406
B	81	16.12	EUR	LSE	20180308 9:42:53.314
B	66	16.1	EUR	LSE	20180308 9:41:00.593
B	83	16.095	EUR	LSE	20180308 9:40:20.103
B	260	16.08	EUR	LSE	20180308 9:38:39.023
B	40	16.085	EUR	LSE	20180308 9:37:17.424
B	400	16.085	EUR	LSE	20180308 9:37:10.849
B	24	16.085	EUR	LSE	20180308 9:37:10.839
B	249	16.085	EUR	LSE	20180308 9:37:10.839
B	1	16.085	EUR	LSE	20180308 9:37:10.833
B	319	16.085	EUR	LSE	20180308 9:37:10.821
B	61	16.085	EUR	LSE	20180308 9:37:10.821
B	78	16.085	EUR	LSE	20180308 9:30:58.588
B	74	16.08	EUR	LSE	20180308 9:29:46.068
B	394	16.1	EUR	LSE	20180308 9:28:57.249
B	174	16.105	EUR	LSE	20180308 9:28:43.695
B	79	16.105	EUR	LSE	20180308 9:28:13.518
B	179	16.11	EUR	LSE	20180308 9:28:13.510
B	289	16.11	EUR	LSE	20180308 9:28:03.252
B	11	16.09	EUR	LSE	20180308 9:25:20.205
B	129	16.085	EUR	LSE	20180308 9:22:54.795
B	189	16.085	EUR	LSE	20180308 9:22:54.795
B	96	16.085	EUR	LSE	20180308 9:22:54.795
B	75	16.075	EUR	LSE	20180308 9:18:50.551
B	414	16.08	EUR	LSE	20180308 9:18:50.541
B	2	16.075	EUR	LSE	20180308 9:15:57.023
B	102	16.085	EUR	LSE	20180308 9:15:44.445
B	52	16.085	EUR	LSE	20180308 9:15:44.445
B	245	16.085	EUR	LSE	20180308 9:15:44.445
B	147	16.065	EUR	LSE	20180308 9:13:43.756
B	250	16.065	EUR	LSE	20180308 9:13:43.756
B	156	16.06	EUR	LSE	20180308 9:09:53.965

B	46	16.07 EUR	LSE	20180308 9:09:53.864
B	406	16.075 EUR	LSE	20180308 9:09:53.864
B	40	16.08 EUR	LSE	20180308 9:08:06.109
B	400	16.08 EUR	LSE	20180308 9:08:06.109
B	51	16.015 EUR	LSE	20180308 9:02:33.349
B	101	16.045 EUR	LSE	20180308 9:00:15.912
B	5000	16.295 EUR	TRE	20180308 17:35:34.258
B	20000	16.175 EUR	TRE	20180308 12:22:11.184