

	Trade volume	Agreed price	Currency	Exchange II	Traded on
B	40000	19.415	EUR	ISE	20170816 11:15:18.097
B	20000	19.415	EUR	ISE	20170816 11:30:16.222
B	15000	19.41	EUR	ISE	20170816 11:33:22.129
B	50000	19.41	EUR	ISE	20170816 11:34:25.178
B	1	19.41	EUR	ISE	20170816 16:13:31.000
B	25000	19.41	EUR	ISE	20170816 16:13:53.832
B	305	19.41	EUR	ISE	20170816 16:14:16.000
B	304	19.41	EUR	ISE	20170816 16:15:11.000
B	167	19.41	EUR	ISE	20170816 16:16:02.000
B	115	19.41	EUR	ISE	20170816 16:16:02.000
B	50	19.41	EUR	ISE	20170816 16:16:53.000
B	71	19.41	EUR	ISE	20170816 16:16:53.000
B	161	19.41	EUR	ISE	20170816 16:16:53.000
B	145	19.41	EUR	ISE	20170816 16:18:00.000
B	136	19.41	EUR	ISE	20170816 16:18:00.000
B	15000	19.41	EUR	ISE	20170816 16:18:12.147
B	289	19.41	EUR	ISE	20170816 16:18:39.000
B	1	19.41	EUR	ISE	20170816 16:26:56.000
B	65	19.41	EUR	ISE	20170816 16:26:56.000
B	103	19.41	EUR	ISE	20170816 16:27:00.000
B	144	19.41	EUR	ISE	20170816 16:27:24.000
B	25000	19.405	EUR	ISE	20170816 11:36:46.187
B	194	19.405	EUR	ISE	20170816 16:16:55.000
B	3500	19.4	EUR	ISE	20170816 8:12:53.183
B	10000	19.4	EUR	ISE	20170816 9:42:37.223
B	4000	19.4	EUR	ISE	20170816 9:42:48.725
B	15000	19.4	EUR	ISE	20170816 12:32:05.438
B	100000	19.385	EUR	ISE	20170816 16:34:31.983
B	10	19.42	EUR	LSE	20170816 16:12:09.187
B	124	19.42	EUR	LSE	20170816 16:12:09.194
B	340	19.42	EUR	LSE	20170816 16:12:09.194
B	369	19.42	EUR	LSE	20170816 16:12:09.194
B	45	19.42	EUR	LSE	20170816 16:12:09.194
B	50000	19.42	EUR	LSE	20170816 16:00:13.281
B	181	19.41	EUR	LSE	20170816 16:12:20.369
B	178	19.41	EUR	LSE	20170816 16:12:31.373
B	162	19.41	EUR	LSE	20170816 16:12:41.415
B	179	19.41	EUR	LSE	20170816 16:12:52.378
B	173	19.41	EUR	LSE	20170816 16:13:02.375
B	178	19.41	EUR	LSE	20170816 16:13:12.375
B	177	19.41	EUR	LSE	20170816 16:13:22.371
B	303	19.41	EUR	LSE	20170816 16:13:39.355
B	97	19.41	EUR	LSE	20170816 16:13:56.354
B	205	19.41	EUR	LSE	20170816 16:13:56.354
B	300	19.41	EUR	LSE	20170816 16:14:13.355
B	2	19.41	EUR	LSE	20170816 16:14:13.355
B	303	19.41	EUR	LSE	20170816 16:14:30.355
B	282	19.41	EUR	LSE	20170816 16:14:47.354
B	20	19.41	EUR	LSE	20170816 16:14:47.354

B	92	19.41	EUR	LSE	20170816 16:15:04.354
B	145	19.41	EUR	LSE	20170816 16:15:04.354
B	29	19.41	EUR	LSE	20170816 16:15:04.354
B	36	19.41	EUR	LSE	20170816 16:15:04.354
B	64	19.41	EUR	LSE	20170816 16:15:20.355
B	238	19.41	EUR	LSE	20170816 16:15:20.355
B	106	19.41	EUR	LSE	20170816 16:18:50.923
B	89	19.41	EUR	LSE	20170816 16:18:50.923
B	602	19.41	EUR	LSE	20170816 16:18:50.923
B	537	19.41	EUR	LSE	20170816 16:18:50.923
B	115	19.41	EUR	LSE	20170816 16:18:50.923
B	115	19.41	EUR	LSE	20170816 16:18:50.939
B	270	19.41	EUR	LSE	20170816 16:18:50.939
B	257	19.41	EUR	LSE	20170816 16:18:50.939
B	359	19.41	EUR	LSE	20170816 16:18:50.946
B	437	19.41	EUR	LSE	20170816 16:18:50.946
B	174	19.41	EUR	LSE	20170816 16:18:50.962
B	782	19.41	EUR	LSE	20170816 16:18:50.973
B	596	19.41	EUR	LSE	20170816 16:18:50.973
B	546	19.41	EUR	LSE	20170816 16:18:50.992
B	224	19.41	EUR	LSE	20170816 16:19:02.383
B	217	19.41	EUR	LSE	20170816 16:19:13.376
B	149	19.41	EUR	LSE	20170816 16:19:23.368
B	206	19.41	EUR	LSE	20170816 16:19:31.370
B	197	19.41	EUR	LSE	20170816 16:19:41.371
B	177	19.41	EUR	LSE	20170816 16:19:50.377
B	178	19.41	EUR	LSE	20170816 16:19:59.373
B	177	19.41	EUR	LSE	20170816 16:20:08.370
B	177	19.41	EUR	LSE	20170816 16:20:17.354
B	178	19.41	EUR	LSE	20170816 16:20:26.378
B	177	19.41	EUR	LSE	20170816 16:20:35.381
B	178	19.41	EUR	LSE	20170816 16:20:44.373
B	177	19.41	EUR	LSE	20170816 16:20:53.355
B	172	19.41	EUR	LSE	20170816 16:21:00.350
B	174	19.41	EUR	LSE	20170816 16:21:07.377
B	175	19.41	EUR	LSE	20170816 16:21:14.381
B	200	19.41	EUR	LSE	20170816 16:21:22.367
B	174	19.41	EUR	LSE	20170816 16:21:29.374
B	175	19.41	EUR	LSE	20170816 16:21:36.370
B	175	19.41	EUR	LSE	20170816 16:21:43.366
B	174	19.41	EUR	LSE	20170816 16:21:50.362
B	175	19.41	EUR	LSE	20170816 16:21:57.373
B	175	19.41	EUR	LSE	20170816 16:22:04.378
B	174	19.41	EUR	LSE	20170816 16:22:11.364
B	175	19.41	EUR	LSE	20170816 16:22:18.369
B	175	19.41	EUR	LSE	20170816 16:22:25.368
B	174	19.41	EUR	LSE	20170816 16:22:32.364
B	179	19.41	EUR	LSE	20170816 16:22:40.374
B	173	19.41	EUR	LSE	20170816 16:22:48.373
B	173	19.41	EUR	LSE	20170816 16:22:56.368

B	151	19.41 EUR	LSE	20170816 16:23:03.384
B	195	19.41 EUR	LSE	20170816 16:23:12.366
B	302	19.41 EUR	LSE	20170816 16:23:26.350
B	194	19.41 EUR	LSE	20170816 16:23:35.377
B	195	19.41 EUR	LSE	20170816 16:23:44.370
B	173	19.41 EUR	LSE	20170816 16:23:52.364
B	172	19.41 EUR	LSE	20170816 16:24:00.370
B	173	19.41 EUR	LSE	20170816 16:24:08.371
B	173	19.41 EUR	LSE	20170816 16:24:16.371
B	151	19.41 EUR	LSE	20170816 16:24:23.379
B	156	19.41 EUR	LSE	20170816 16:24:30.372
B	181	19.41 EUR	LSE	20170816 16:24:35.376
B	180	19.41 EUR	LSE	20170816 16:24:40.374
B	181	19.41 EUR	LSE	20170816 16:24:45.371
B	5000	19.35 EUR	LSE	20170816 16:36:14.769
B	50000	19.42 EUR	LSE	20170816 16:12:26.791
B	25098	19.42 EUR	LSE	20170816 16:25:32.493