

	Trade volume	Agreed price	Currency	Exchange ID	Traded on
B	7	17.77	EUR	ISE	20170830 8:13:16.000
B	6	17.75	EUR	ISE	20170830 8:15:15.000
B	276	17.755	EUR	ISE	20170830 8:15:15.000
B	6	17.76	EUR	LSE	20170830 8:15:15.436
B	378	17.76	EUR	LSE	20170830 8:15:58.921
B	171	17.76	EUR	LSE	20170830 8:16:01.237
B	129	17.765	EUR	ISE	20170830 8:19:17.000
B	445	17.77	EUR	LSE	20170830 8:19:17.219
B	186	17.77	EUR	LSE	20170830 8:19:17.219
B	217	17.76	EUR	ISE	20170830 8:20:00.000
B	129	17.76	EUR	ISE	20170830 8:20:00.000
B	90	17.765	EUR	ISE	20170830 8:20:00.000
B	63	17.765	EUR	ISE	20170830 8:20:00.000
B	306	17.76	EUR	LSE	20170830 8:20:00.172
B	148	17.755	EUR	ISE	20170830 8:20:25.000
B	172	17.75	EUR	LSE	20170830 8:20:25.463
B	124	17.73	EUR	LSE	20170830 8:20:48.162
B	70	17.72	EUR	LSE	20170830 8:21:15.358
B	283	17.705	EUR	ISE	20170830 8:25:56.000
B	483	17.71	EUR	ISE	20170830 8:25:56.000
B	356	17.71	EUR	LSE	20170830 8:25:56.512
B	355	17.71	EUR	LSE	20170830 8:25:56.512
B	126	17.715	EUR	ISE	20170830 8:27:32.000
B	480	17.73	EUR	LSE	20170830 8:29:52.388
B	148	17.715	EUR	ISE	20170830 8:29:53.000
B	62	17.72	EUR	ISE	20170830 8:29:53.000
B	235	17.72	EUR	ISE	20170830 8:29:53.000
B	320	17.72	EUR	LSE	20170830 8:29:53.203
B	104	17.71	EUR	LSE	20170830 8:29:53.211
B	43098	17.735	EUR	ISE	20170830 8:31:14.040
B	25	17.695	EUR	ISE	20170830 8:32:08.000
B	146	17.695	EUR	ISE	20170830 8:32:08.000
B	148	17.705	EUR	ISE	20170830 8:32:08.000
B	55	17.69	EUR	LSE	20170830 8:32:13.800
B	55	17.67	EUR	LSE	20170830 8:32:21.148
B	23	17.66	EUR	ISE	20170830 8:32:50.000
B	172	17.65	EUR	LSE	20170830 8:33:07.754
B	23	17.64	EUR	ISE	20170830 8:33:09.000
B	132	17.63	EUR	LSE	20170830 8:33:09.723
B	15	17.64	EUR	ISE	20170830 8:34:18.000
B	21	17.62	EUR	LSE	20170830 8:34:31.020
B	452	17.625	EUR	ISE	20170830 8:38:13.000
B	18	17.625	EUR	ISE	20170830 8:38:13.000
B	8	17.625	EUR	ISE	20170830 8:38:13.000
B	493	17.62	EUR	LSE	20170830 8:38:13.601
B	327	17.61	EUR	LSE	20170830 8:38:13.610
B	125	17.575	EUR	ISE	20170830 8:38:47.000
B	125	17.585	EUR	ISE	20170830 8:38:47.000
B	49	17.58	EUR	LSE	20170830 8:38:58.112

B	267	17.59	EUR	LSE	20170830 8:41:31.458
B	278	17.58	EUR	ISE	20170830 8:41:42.000
B	219	17.59	EUR	LSE	20170830 8:41:42.040
B	144	17.57	EUR	ISE	20170830 8:41:46.000
B	303	17.58	EUR	LSE	20170830 8:41:46.861
B	69	17.56	EUR	ISE	20170830 8:42:28.000
B	80	17.56	EUR	LSE	20170830 8:43:04.579
B	27	17.58	EUR	LSE	20170830 8:47:40.157
B	360	17.58	EUR	LSE	20170830 8:47:40.157
B	100	17.58	EUR	LSE	20170830 8:47:40.157
B	190	17.58	EUR	LSE	20170830 8:47:40.157
B	253	17.58	EUR	LSE	20170830 8:47:40.157
B	259	17.575	EUR	ISE	20170830 8:48:56.000
B	16	17.59	EUR	ISE	20170830 8:49:43.000
B	5	17.59	EUR	LSE	20170830 8:50:14.549
B	44298	17.6	EUR	ISE	20170830 8:50:41.015
B	67	17.58	EUR	LSE	20170830 8:52:10.273
B	170	17.575	EUR	ISE	20170830 8:52:49.000
B	162	17.575	EUR	ISE	20170830 8:52:49.000
B	211	17.59	EUR	LSE	20170830 8:52:49.029
B	311	17.6	EUR	LSE	20170830 8:57:50.426
B	368	17.6	EUR	LSE	20170830 8:57:50.426
B	317	17.6	EUR	LSE	20170830 8:57:50.426
B	139	17.6	EUR	LSE	20170830 8:57:50.426
B	275	17.58	EUR	ISE	20170830 8:58:19.000
B	46	17.58	EUR	ISE	20170830 8:58:19.000
B	70	17.57	EUR	LSE	20170830 8:58:22.421
B	63	17.57	EUR	LSE	20170830 8:58:22.421
B	159	17.56	EUR	ISE	20170830 8:59:12.000
B	289	17.555	EUR	ISE	20170830 8:59:16.000
B	209	17.55	EUR	ISE	20170830 9:00:08.000
B	60	17.55	EUR	ISE	20170830 9:00:08.000
B	66	17.535	EUR	ISE	20170830 9:00:09.000
B	264	17.54	EUR	LSE	20170830 9:00:09.851
B	210	17.52	EUR	LSE	20170830 9:00:16.798
B	318	17.52	EUR	LSE	20170830 9:06:12.950
B	389	17.52	EUR	LSE	20170830 9:07:18.905
B	212	17.515	EUR	ISE	20170830 9:07:23.000
B	95	17.515	EUR	ISE	20170830 9:07:23.000
B	79	17.515	EUR	ISE	20170830 9:08:19.000
B	61	17.525	EUR	ISE	20170830 9:13:28.000
B	489	17.525	EUR	ISE	20170830 9:13:28.000
B	846	17.53	EUR	LSE	20170830 9:14:04.232
B	58	17.53	EUR	LSE	20170830 9:14:04.232
B	305	17.53	EUR	LSE	20170830 9:14:04.232
B	103	17.525	EUR	ISE	20170830 9:14:05.000
B	189	17.525	EUR	ISE	20170830 9:14:05.000
B	208	17.52	EUR	LSE	20170830 9:17:28.532
B	259	17.52	EUR	ISE	20170830 9:17:30.000
B	59	17.54	EUR	LSE	20170830 9:18:36.079

B	27	17.54	EUR	LSE	20170830 9:18:36.082
B	173	17.54	EUR	LSE	20170830 9:18:36.082
B	186	17.54	EUR	LSE	20170830 9:18:36.083
B	76	17.54	EUR	LSE	20170830 9:18:37.923
B	290	17.535	EUR	ISE	20170830 9:18:39.000
B	3	17.535	EUR	ISE	20170830 9:18:50.000
B	501	17.55	EUR	ISE	20170830 9:21:05.000
B	318	17.55	EUR	LSE	20170830 9:21:05.978
B	136	17.55	EUR	LSE	20170830 9:21:05.978
B	204	17.53	EUR	ISE	20170830 9:22:54.000
B	188	17.55	EUR	LSE	20170830 9:25:27.704
B	227	17.55	EUR	LSE	20170830 9:25:27.704
B	12	17.54	EUR	LSE	20170830 9:26:17.135
B	509	17.54	EUR	ISE	20170830 9:27:01.000
B	260	17.54	EUR	LSE	20170830 9:27:01.093
B	57	17.525	EUR	ISE	20170830 9:28:22.000
B	49	17.525	EUR	ISE	20170830 9:28:22.000
B	276	17.535	EUR	ISE	20170830 9:28:22.000
B	211	17.53	EUR	LSE	20170830 9:28:22.068
B	109	17.53	EUR	LSE	20170830 9:28:23.246
B	321	17.52	EUR	LSE	20170830 9:28:32.311
B	18	17.515	EUR	ISE	20170830 9:32:34.000
B	108	17.53	EUR	LSE	20170830 9:35:19.550
B	16	17.54	EUR	ISE	20170830 9:35:33.000
B	400	17.54	EUR	ISE	20170830 9:35:33.000
B	189	17.535	EUR	ISE	20170830 9:35:35.000
B	281	17.53	EUR	LSE	20170830 9:35:36.325
B	122	17.53	EUR	LSE	20170830 9:35:36.325
B	122	17.52	EUR	LSE	20170830 9:36:24.938
B	355	17.52	EUR	ISE	20170830 9:38:22.000
B	48	17.53	EUR	LSE	20170830 9:40:36.905
B	319	17.53	EUR	LSE	20170830 9:40:36.905
B	300	17.53	EUR	LSE	20170830 9:40:36.905
B	60	17.53	EUR	LSE	20170830 9:40:36.905
B	274	17.54	EUR	ISE	20170830 9:41:23.000
B	297	17.53	EUR	ISE	20170830 9:41:46.000
B	269	17.525	EUR	ISE	20170830 9:42:07.000
B	245	17.52	EUR	LSE	20170830 9:45:06.904
B	261	17.52	EUR	LSE	20170830 9:45:06.904
B	155	17.52	EUR	LSE	20170830 9:45:06.904
B	104	17.49	EUR	ISE	20170830 9:45:50.000
B	23	17.495	EUR	ISE	20170830 9:45:50.000
B	78	17.485	EUR	ISE	20170830 9:45:56.000
B	744	17.51	EUR	ISE	20170830 9:52:10.000
B	875	17.51	EUR	LSE	20170830 9:52:10.696
B	34432	17.52	EUR	TRE	20170830 9:53:56.278
B	398	17.5	EUR	ISE	20170830 9:58:38.000
B	463	17.5	EUR	ISE	20170830 9:58:38.000
B	16	17.49	EUR	LSE	20170830 9:59:34.003
B	16	17.49	EUR	ISE	20170830 9:59:38.000

B	259	17.49	EUR	LSE	20170830 10:01:18.280
B	302	17.5	EUR	ISE	20170830 10:03:47.000
B	434	17.5	EUR	LSE	20170830 10:03:47.393
B	267	17.49	EUR	ISE	20170830 10:08:16.000
B	35	17.49	EUR	ISE	20170830 10:08:16.000
B	221	17.49	EUR	LSE	20170830 10:08:18.099
B	43211	17.5	EUR	TRE	20170830 10:09:15.404
B	262	17.5	EUR	ISE	20170830 10:12:20.000
B	178	17.5	EUR	ISE	20170830 10:12:20.000
B	50000	17.49	EUR	TRE	20170830 10:13:41.983
B	50000	17.45	EUR	ISE	20170830 10:39:39.007
B	33255	17.43	EUR	TRE	20170830 10:59:05.754
B	17500	17.455	EUR	ISE	20170830 11:52:48.584
B	10000	17.495	EUR	ISE	20170830 12:44:48.212
B	10000	17.515	EUR	ISE	20170830 12:47:38.903
B	22000	17.51	EUR	ISE	20170830 13:41:57.913
B	10000	17.5	EUR	ISE	20170830 14:10:25.998
B	25000	17.485	EUR	ISE	20170830 14:35:50.940
B	21276	17.49	EUR	TRE	20170830 14:40:57.398
B	44528	17.535	EUR	ISE	20170830 15:20:23.809
B	25000	17.55	EUR	TRE	20170830 16:09:25.256
B	15000	17.54	EUR	TRE	20170830 16:18:33.117
B	7500	17.54	EUR	TRE	20170830 16:22:22.627
B	4336	17.54	EUR	LSE	20170830 16:35:07.879
B	555	17.54	EUR	LSE	20170830 16:35:07.879
B	1880	17.54	EUR	LSE	20170830 16:35:07.879
B	39	17.54	EUR	LSE	20170830 16:35:07.879
B	1162	17.54	EUR	LSE	20170830 16:35:07.879