

| Trade volume | Agreed price | Agreed currency | Traded on | Exchange ID | Trade ID         |
|--------------|--------------|-----------------|-----------|-------------|------------------|
| 86           | 9.614        | EUR             | 08:05:54  | LSE         | 00031584519TRLO1 |
| 131          | 9.428        | EUR             | 08:06:58  | LSE         | 00031584531TRLO1 |
| 143          | 9.426        | EUR             | 08:06:58  | LSE         | 00031584532TRLO1 |
| 81           | 9.448        | EUR             | 08:07:56  | LSE         | 00031584547TRLO1 |
| 81           | 9.47         | EUR             | 08:08:15  | LSE         | 00031584560TRLO1 |
| 4            | 9.388        | EUR             | 08:09:00  | LSE         | 00031584591TRLO1 |
| 63           | 9.388        | EUR             | 08:09:00  | LSE         | 00031584590TRLO1 |
| 85           | 9.374        | EUR             | 08:09:16  | LSE         | 00031584634TRLO1 |
| 80           | 9.324        | EUR             | 08:09:55  | LSE         | 00031584651TRLO1 |
| 55           | 9.308        | EUR             | 08:10:14  | LSE         | 00031584657TRLO1 |
| 141          | 9.322        | EUR             | 08:10:30  | LSE         | 00031584660TRLO1 |
| 155          | 9.33         | EUR             | 08:11:15  | LSE         | 00031584680TRLO1 |
| 44           | 9.34         | EUR             | 08:12:37  | LSE         | 00031584728TRLO1 |
| 41           | 9.34         | EUR             | 08:12:37  | LSE         | 00031584727TRLO1 |
| 109          | 9.34         | EUR             | 08:12:37  | LSE         | 00031584729TRLO1 |
| 49           | 9.334        | EUR             | 08:12:44  | LSE         | 00031584739TRLO1 |
| 255          | 9.33         | EUR             | 08:12:47  | LSE         | 00031584747TRLO1 |
| 83           | 9.322        | EUR             | 08:13:20  | LSE         | 00031584787TRLO1 |
| 60           | 9.324        | EUR             | 08:13:20  | LSE         | 00031584786TRLO1 |
| 79           | 9.306        | EUR             | 08:13:29  | LSE         | 00031584790TRLO1 |
| 84           | 9.3          | EUR             | 08:13:29  | LSE         | 00031584791TRLO1 |
| 217          | 9.208        | EUR             | 08:15:02  | LSE         | 00031584837TRLO1 |
| 120          | 9.302        | EUR             | 08:15:58  | LSE         | 00031584859TRLO1 |
| 13           | 9.302        | EUR             | 08:15:58  | LSE         | 00031584861TRLO1 |
| 60           | 9.296        | EUR             | 08:15:58  | LSE         | 00031584862TRLO1 |
| 71           | 9.296        | EUR             | 08:15:58  | LSE         | 00031584864TRLO1 |
| 87           | 9.296        | EUR             | 08:16:05  | LSE         | 00031584870TRLO1 |
| 52           | 9.296        | EUR             | 08:16:05  | LSE         | 00031584869TRLO1 |
| 50           | 9.268        | EUR             | 08:16:08  | LSE         | 00031584876TRLO1 |
| 68           | 9.256        | EUR             | 08:16:15  | LSE         | 00031584881TRLO1 |
| 13           | 9.256        | EUR             | 08:16:15  | LSE         | 00031584880TRLO1 |
| 39           | 9.176        | EUR             | 08:16:49  | LSE         | 00031584893TRLO1 |
| 118          | 9.176        | EUR             | 08:16:49  | LSE         | 00031584894TRLO1 |
| 84           | 9.17         | EUR             | 08:16:49  | LSE         | 00031584895TRLO1 |
| 114          | 8.86         | EUR             | 08:25:02  | LSE         | 00031585117TRLO1 |
| 586          | 8.86         | EUR             | 08:25:02  | LSE         | 00031585118TRLO1 |
| 389          | 8.86         | EUR             | 08:25:02  | LSE         | 00031585119TRLO1 |
| 389          | 8.86         | EUR             | 08:25:02  | LSE         | 00031585120TRLO1 |
| 233          | 8.846        | EUR             | 08:25:09  | LSE         | 00031585132TRLO1 |
| 59           | 8.85         | EUR             | 08:25:12  | LSE         | 00031585139TRLO1 |
| 96           | 8.848        | EUR             | 08:25:14  | LSE         | 00031585148TRLO1 |
| 202          | 8.822        | EUR             | 08:25:18  | LSE         | 00031585154TRLO1 |
| 118          | 8.822        | EUR             | 08:25:18  | LSE         | 00031585156TRLO1 |
| 26           | 8.816        | EUR             | 08:25:21  | LSE         | 00031585163TRLO1 |
| 12           | 8.816        | EUR             | 08:25:21  | LSE         | 00031585165TRLO1 |
| 131          | 8.824        | EUR             | 08:25:21  | LSE         | 00031585169TRLO1 |
| 60           | 8.816        | EUR             | 08:25:21  | LSE         | 00031585170TRLO1 |
| 26           | 8.816        | EUR             | 08:25:23  | LSE         | 00031585173TRLO1 |
| 26           | 8.814        | EUR             | 08:25:23  | LSE         | 00031585174TRLO1 |
| 13           | 8.806        | EUR             | 08:25:23  | LSE         | 00031585176TRLO1 |
| 4            | 8.806        | EUR             | 08:25:23  | LSE         | 00031585175TRLO1 |
| 42           | 8.762        | EUR             | 08:25:35  | LSE         | 00031585188TRLO1 |
| 26           | 8.74         | EUR             | 08:25:43  | LSE         | 00031585197TRLO1 |
| 10           | 8.74         | EUR             | 08:25:43  | LSE         | 00031585196TRLO1 |
| 50           | 8.74         | EUR             | 08:25:46  | LSE         | 00031585204TRLO1 |
| 88           | 8.552        | EUR             | 08:31:10  | LSE         | 00031585346TRLO1 |
| 140          | 8.55         | EUR             | 08:31:11  | LSE         | 00031585354TRLO1 |
| 338          | 8.584        | EUR             | 08:31:12  | LSE         | 00031585356TRLO1 |
| 124          | 8.586        | EUR             | 08:31:12  | LSE         | 00031585357TRLO1 |
| 27           | 8.576        | EUR             | 08:31:12  | LSE         | 00031585358TRLO1 |
| 90           | 8.566        | EUR             | 08:31:12  | LSE         | 00031585360TRLO1 |
| 356          | 8.538        | EUR             | 08:31:14  | LSE         | 00031585363TRLO1 |
| 2            | 8.538        | EUR             | 08:31:17  | LSE         | 00031585368TRLO1 |
| 19           | 8.518        | EUR             | 08:31:19  | LSE         | 00031585379TRLO1 |
| 150          | 8.504        | EUR             | 08:31:21  | LSE         | 00031585388TRLO1 |
| 152          | 8.5          | EUR             | 08:31:24  | LSE         | 00031585397TRLO1 |
| 45           | 8.498        | EUR             | 08:31:24  | LSE         | 00031585398TRLO1 |
| 69           | 8.22         | EUR             | 08:33:10  | LSE         | 00031585441TRLO1 |
| 198          | 8.298        | EUR             | 08:34:07  | LSE         | 00031585463TRLO1 |

|     |           |          |     |                  |
|-----|-----------|----------|-----|------------------|
| 46  | 8.298 EUR | 08:34:08 | LSE | 00031585464TRLO1 |
| 187 | 8.298 EUR | 08:34:08 | LSE | 00031585465TRLO1 |
| 160 | 8.298 EUR | 08:34:25 | LSE | 00031585472TRLO1 |
| 210 | 8.114 EUR | 08:35:27 | LSE | 00031585523TRLO1 |
| 83  | 8.114 EUR | 08:35:29 | LSE | 00031585524TRLO1 |
| 112 | 8.282 EUR | 08:36:27 | LSE | 00031585563TRLO1 |
| 84  | 8.282 EUR | 08:36:28 | LSE | 00031585566TRLO1 |
| 111 | 8.26 EUR  | 08:37:37 | LSE | 00031585613TRLO1 |
| 84  | 8.246 EUR | 08:37:39 | LSE | 00031585620TRLO1 |
| 64  | 8.208 EUR | 08:38:34 | LSE | 00031585644TRLO1 |
| 31  | 8.194 EUR | 08:38:34 | LSE | 00031585646TRLO1 |
| 187 | 8.252 EUR | 08:39:29 | LSE | 00031585660TRLO1 |
| 81  | 8.246 EUR | 08:39:39 | LSE | 00031585665TRLO1 |
| 80  | 8.236 EUR | 08:39:39 | LSE | 00031585668TRLO1 |
| 91  | 8.198 EUR | 08:40:32 | LSE | 00031585694TRLO1 |
| 79  | 8.186 EUR | 08:40:34 | LSE | 00031585695TRLO1 |
| 85  | 8.182 EUR | 08:40:35 | LSE | 00031585698TRLO1 |
| 101 | 8.166 EUR | 08:41:25 | LSE | 00031585748TRLO1 |
| 82  | 8.176 EUR | 08:41:29 | LSE | 00031585750TRLO1 |
| 184 | 8.19 EUR  | 08:42:21 | LSE | 00031585806TRLO1 |
| 84  | 8.19 EUR  | 08:42:32 | LSE | 00031585824TRLO1 |
| 42  | 8.184 EUR | 08:42:32 | LSE | 00031585828TRLO1 |
| 139 | 8.238 EUR | 08:43:40 | LSE | 00031585872TRLO1 |
| 111 | 8.246 EUR | 08:43:56 | LSE | 00031585891TRLO1 |
| 111 | 8.238 EUR | 08:43:56 | LSE | 00031585892TRLO1 |
| 57  | 8.228 EUR | 08:44:41 | LSE | 00031585942TRLO1 |
| 70  | 8.214 EUR | 08:44:45 | LSE | 00031585952TRLO1 |
| 105 | 8.21 EUR  | 08:44:45 | LSE | 00031585954TRLO1 |
| 82  | 8.208 EUR | 08:45:14 | LSE | 00031585968TRLO1 |
| 161 | 8.282 EUR | 08:46:15 | LSE | 00031586046TRLO1 |
| 85  | 8.29 EUR  | 08:46:26 | LSE | 00031586049TRLO1 |
| 296 | 8.352 EUR | 08:48:12 | LSE | 00031586061TRLO1 |
| 74  | 8.348 EUR | 08:48:12 | LSE | 00031586062TRLO1 |
| 84  | 8.318 EUR | 08:48:12 | LSE | 00031586066TRLO1 |
| 131 | 8.26 EUR  | 08:49:27 | LSE | 00031586103TRLO1 |
| 79  | 8.26 EUR  | 08:49:31 | LSE | 00031586106TRLO1 |
| 146 | 8.258 EUR | 08:49:35 | LSE | 00031586111TRLO1 |
| 69  | 8.23 EUR  | 08:50:13 | LSE | 00031586158TRLO1 |
| 18  | 8.236 EUR | 08:50:26 | LSE | 00031586164TRLO1 |
| 82  | 8.248 EUR | 08:50:48 | LSE | 00031586180TRLO1 |
| 86  | 8.248 EUR | 08:50:48 | LSE | 00031586181TRLO1 |
| 81  | 8.268 EUR | 08:51:09 | LSE | 00031586191TRLO1 |
| 126 | 8.232 EUR | 08:52:12 | LSE | 00031586220TRLO1 |
| 126 | 8.234 EUR | 08:52:12 | LSE | 00031586219TRLO1 |
| 81  | 8.278 EUR | 08:53:21 | LSE | 00031586258TRLO1 |
| 85  | 8.294 EUR | 08:53:28 | LSE | 00031586264TRLO1 |
| 81  | 8.276 EUR | 08:53:40 | LSE | 00031586280TRLO1 |
| 18  | 8.23 EUR  | 08:54:09 | LSE | 00031586285TRLO1 |
| 61  | 8.23 EUR  | 08:54:15 | LSE | 00031586290TRLO1 |
| 134 | 8.2 EUR   | 08:55:19 | LSE | 00031586319TRLO1 |
| 134 | 8.214 EUR | 08:55:19 | LSE | 00031586314TRLO1 |
| 85  | 8.19 EUR  | 08:56:06 | LSE | 00031586340TRLO1 |
| 86  | 8.186 EUR | 08:56:17 | LSE | 00031586346TRLO1 |
| 109 | 8.282 EUR | 08:57:54 | LSE | 00031586404TRLO1 |
| 98  | 8.282 EUR | 08:57:54 | LSE | 00031586405TRLO1 |
| 108 | 8.342 EUR | 08:58:27 | LSE | 00031586416TRLO1 |
| 92  | 8.392 EUR | 08:58:42 | LSE | 00031586423TRLO1 |
| 83  | 8.386 EUR | 08:58:42 | LSE | 00031586424TRLO1 |
| 83  | 8.468 EUR | 08:59:06 | LSE | 00031586443TRLO1 |
| 92  | 8.34 EUR  | 08:59:58 | LSE | 00031586452TRLO1 |
| 33  | 8.432 EUR | 09:01:58 | LSE | 00031586478TRLO1 |
| 210 | 8.432 EUR | 09:01:58 | LSE | 00031586480TRLO1 |
| 39  | 8.432 EUR | 09:01:58 | LSE | 00031586479TRLO1 |
| 82  | 8.564 EUR | 09:02:23 | LSE | 00031586502TRLO1 |
| 80  | 8.55 EUR  | 09:02:38 | LSE | 00031586516TRLO1 |
| 85  | 8.538 EUR | 09:03:00 | LSE | 00031586523TRLO1 |
| 102 | 8.488 EUR | 09:03:55 | LSE | 00031586543TRLO1 |
| 84  | 8.48 EUR  | 09:04:01 | LSE | 00031586547TRLO1 |
| 43  | 8.422 EUR | 09:05:23 | LSE | 00031586561TRLO1 |
| 257 | 8.504 EUR | 09:06:00 | LSE | 00031586581TRLO1 |
| 79  | 8.49 EUR  | 09:06:00 | LSE | 00031586583TRLO1 |

|     |           |          |     |                  |
|-----|-----------|----------|-----|------------------|
| 84  | 8.496 EUR | 09:06:00 | LSE | 00031586585TRLO1 |
| 84  | 8.51 EUR  | 09:07:24 | LSE | 00031586620TRLO1 |
| 108 | 8.508 EUR | 09:07:52 | LSE | 00031586629TRLO1 |
| 108 | 8.518 EUR | 09:08:04 | LSE | 00031586634TRLO1 |
| 189 | 8.61 EUR  | 09:09:52 | LSE | 00031586727TRLO1 |
| 274 | 8.612 EUR | 09:10:17 | LSE | 00031586733TRLO1 |
| 274 | 8.616 EUR | 09:10:17 | LSE | 00031586732TRLO1 |
| 157 | 8.606 EUR | 09:12:29 | LSE | 00031586796TRLO1 |
| 280 | 8.734 EUR | 09:14:49 | LSE | 00031586851TRLO1 |
| 125 | 8.728 EUR | 09:14:50 | LSE | 00031586854TRLO1 |
| 302 | 8.726 EUR | 09:14:50 | LSE | 00031586855TRLO1 |
| 57  | 8.696 EUR | 09:16:14 | LSE | 00031586911TRLO1 |
| 92  | 8.698 EUR | 09:16:14 | LSE | 00031586910TRLO1 |
| 37  | 8.694 EUR | 09:16:14 | LSE | 00031586912TRLO1 |
| 86  | 8.688 EUR | 09:16:14 | LSE | 00031586913TRLO1 |
| 86  | 8.82 EUR  | 09:17:52 | LSE | 00031586965TRLO1 |
| 81  | 8.828 EUR | 09:18:06 | LSE | 00031586971TRLO1 |
| 63  | 8.822 EUR | 09:18:06 | LSE | 00031586972TRLO1 |
| 115 | 8.794 EUR | 09:20:02 | LSE | 00031587020TRLO1 |
| 115 | 8.792 EUR | 09:20:12 | LSE | 00031587028TRLO1 |
| 79  | 8.796 EUR | 09:20:12 | LSE | 00031587027TRLO1 |
| 82  | 8.848 EUR | 09:21:37 | LSE | 00031587036TRLO1 |
| 231 | 8.834 EUR | 09:24:45 | LSE | 00031587093TRLO1 |
| 154 | 8.828 EUR | 09:25:02 | LSE | 00031587103TRLO1 |
| 118 | 8.832 EUR | 09:25:02 | LSE | 00031587102TRLO1 |
| 84  | 8.886 EUR | 09:25:35 | LSE | 00031587107TRLO1 |
| 123 | 8.992 EUR | 09:26:52 | LSE | 00031587128TRLO1 |
| 79  | 9.052 EUR | 09:27:15 | LSE | 00031587136TRLO1 |
| 79  | 9.05 EUR  | 09:27:15 | LSE | 00031587137TRLO1 |
| 1   | 9.008 EUR | 09:27:34 | LSE | 00031587150TRLO1 |
| 34  | 9.008 EUR | 09:27:34 | LSE | 00031587149TRLO1 |
| 26  | 8.954 EUR | 09:28:33 | LSE | 00031587187TRLO1 |
| 11  | 8.954 EUR | 09:28:33 | LSE | 00031587189TRLO1 |
| 67  | 8.954 EUR | 09:28:33 | LSE | 00031587188TRLO1 |
| 125 | 8.974 EUR | 09:30:35 | LSE | 00031587392TRLO1 |
| 315 | 8.994 EUR | 09:32:22 | LSE | 00031587481TRLO1 |
| 195 | 8.994 EUR | 09:32:26 | LSE | 00031587505TRLO1 |
| 83  | 8.992 EUR | 09:32:26 | LSE | 00031587506TRLO1 |
| 85  | 8.988 EUR | 09:32:26 | LSE | 00031587507TRLO1 |
| 8   | 8.966 EUR | 09:35:47 | LSE | 00031587571TRLO1 |
| 215 | 8.954 EUR | 09:35:48 | LSE | 00031587572TRLO1 |
| 137 | 8.954 EUR | 09:35:48 | LSE | 00031587573TRLO1 |
| 38  | 8.954 EUR | 09:35:48 | LSE | 00031587574TRLO1 |
| 137 | 8.954 EUR | 09:35:48 | LSE | 00031587575TRLO1 |
| 74  | 8.976 EUR | 09:39:32 | LSE | 00031587679TRLO1 |
| 33  | 8.976 EUR | 09:39:32 | LSE | 00031587681TRLO1 |
| 201 | 8.976 EUR | 09:39:32 | LSE | 00031587684TRLO1 |
| 161 | 8.97 EUR  | 09:39:33 | LSE | 00031587685TRLO1 |
| 183 | 8.966 EUR | 09:39:46 | LSE | 00031587696TRLO1 |
| 12  | 8.966 EUR | 09:40:09 | LSE | 00031587721TRLO1 |
| 70  | 8.966 EUR | 09:40:09 | LSE | 00031587723TRLO1 |
| 83  | 8.96 EUR  | 09:40:09 | LSE | 00031587724TRLO1 |
| 207 | 9.042 EUR | 09:42:48 | LSE | 00031587836TRLO1 |
| 57  | 9.042 EUR | 09:42:48 | LSE | 00031587842TRLO1 |
| 301 | 9.04 EUR  | 09:42:48 | LSE | 00031587845TRLO1 |
| 81  | 9.146 EUR | 09:44:15 | LSE | 00031587932TRLO1 |
| 176 | 9.658 EUR | 08:05:47 | ISE | 00031584508TRLO1 |
| 800 | 9.658 EUR | 08:05:47 | ISE | 00031584507TRLO1 |
| 101 | 9.606 EUR | 08:05:47 | ISE | 00031584512TRLO1 |
| 105 | 9.602 EUR | 08:05:47 | ISE | 00031584513TRLO1 |
| 15  | 9.614 EUR | 08:05:54 | ISE | 00031584520TRLO1 |
| 129 | 9.428 EUR | 08:06:59 | ISE | 00031584535TRLO1 |
| 197 | 9.426 EUR | 08:07:01 | ISE | 00031584538TRLO1 |
| 90  | 9.404 EUR | 08:07:01 | ISE | 00031584539TRLO1 |
| 63  | 9.384 EUR | 08:09:00 | ISE | 00031584616TRLO1 |
| 105 | 9.374 EUR | 08:09:16 | ISE | 00031584635TRLO1 |
| 66  | 9.356 EUR | 08:09:25 | ISE | 00031584638TRLO1 |
| 89  | 9.324 EUR | 08:09:48 | ISE | 00031584645TRLO1 |
| 87  | 9.332 EUR | 08:10:30 | ISE | 00031584663TRLO1 |

|      |           |          |     |                  |
|------|-----------|----------|-----|------------------|
| 137  | 9.32 EUR  | 08:11:03 | ISE | 00031584676TRLO1 |
| 171  | 9.324 EUR | 08:11:15 | ISE | 00031584681TRLO1 |
| 89   | 9.336 EUR | 08:11:35 | ISE | 00031584685TRLO1 |
| 60   | 9.34 EUR  | 08:12:37 | ISE | 00031584731TRLO1 |
| 41   | 9.34 EUR  | 08:12:37 | ISE | 00031584730TRLO1 |
| 25   | 9.34 EUR  | 08:12:37 | ISE | 00031584733TRLO1 |
| 56   | 9.334 EUR | 08:12:44 | ISE | 00031584740TRLO1 |
| 28   | 9.326 EUR | 08:12:48 | ISE | 00031584749TRLO1 |
| 253  | 9.326 EUR | 08:13:00 | ISE | 00031584772TRLO1 |
| 59   | 9.322 EUR | 08:13:07 | ISE | 00031584778TRLO1 |
| 59   | 9.326 EUR | 08:13:07 | ISE | 00031584777TRLO1 |
| 55   | 9.284 EUR | 08:13:48 | ISE | 00031584795TRLO1 |
| 19   | 9.284 EUR | 08:13:53 | ISE | 00031584798TRLO1 |
| 99   | 9.282 EUR | 08:13:53 | ISE | 00031584800TRLO1 |
| 33   | 9.232 EUR | 08:14:00 | ISE | 00031584807TRLO1 |
| 33   | 9.234 EUR | 08:14:00 | ISE | 00031584806TRLO1 |
| 15   | 9.226 EUR | 08:14:26 | ISE | 00031584818TRLO1 |
| 116  | 9.218 EUR | 08:14:28 | ISE | 00031584824TRLO1 |
| 65   | 9.214 EUR | 08:14:28 | ISE | 00031584825TRLO1 |
| 68   | 9.314 EUR | 08:15:55 | ISE | 00031584858TRLO1 |
| 113  | 9.302 EUR | 08:15:58 | ISE | 00031584865TRLO1 |
| 71   | 9.296 EUR | 08:16:05 | ISE | 00031584871TRLO1 |
| 190  | 9.29 EUR  | 08:16:05 | ISE | 00031584873TRLO1 |
| 153  | 9.29 EUR  | 08:16:05 | ISE | 00031584872TRLO1 |
| 78   | 9.178 EUR | 08:16:48 | ISE | 00031584890TRLO1 |
| 78   | 9.18 EUR  | 08:16:48 | ISE | 00031584889TRLO1 |
| 301  | 8.86 EUR  | 08:25:02 | ISE | 00031585122TRLO1 |
| 1190 | 8.87 EUR  | 08:25:02 | ISE | 00031585124TRLO1 |
| 177  | 8.848 EUR | 08:25:09 | ISE | 00031585133TRLO1 |
| 380  | 8.86 EUR  | 08:25:12 | ISE | 00031585140TRLO1 |
| 211  | 8.848 EUR | 08:25:12 | ISE | 00031585141TRLO1 |
| 160  | 8.822 EUR | 08:25:18 | ISE | 00031585155TRLO1 |
| 29   | 8.82 EUR  | 08:25:21 | ISE | 00031585166TRLO1 |
| 15   | 8.79 EUR  | 08:25:24 | ISE | 00031585179TRLO1 |
| 15   | 8.786 EUR | 08:25:30 | ISE | 00031585185TRLO1 |
| 24   | 8.752 EUR | 08:25:39 | ISE | 00031585191TRLO1 |
| 90   | 8.684 EUR | 08:28:18 | ISE | 00031585243TRLO1 |
| 85   | 8.69 EUR  | 08:29:02 | ISE | 00031585262TRLO1 |
| 78   | 8.69 EUR  | 08:29:10 | ISE | 00031585274TRLO1 |
| 25   | 8.69 EUR  | 08:29:10 | ISE | 00031585273TRLO1 |
| 39   | 8.692 EUR | 08:29:54 | ISE | 00031585313TRLO1 |
| 9    | 8.69 EUR  | 08:30:27 | ISE | 00031585323TRLO1 |
| 111  | 8.552 EUR | 08:31:09 | ISE | 00031585344TRLO1 |
| 195  | 8.534 EUR | 08:31:18 | ISE | 00031585371TRLO1 |
| 33   | 8.526 EUR | 08:31:18 | ISE | 00031585372TRLO1 |
| 9    | 8.526 EUR | 08:31:18 | ISE | 00031585374TRLO1 |
| 49   | 8.518 EUR | 08:31:19 | ISE | 00031585380TRLO1 |
| 51   | 8.51 EUR  | 08:31:21 | ISE | 00031585384TRLO1 |
| 29   | 8.508 EUR | 08:31:21 | ISE | 00031585385TRLO1 |
| 152  | 8.504 EUR | 08:31:23 | ISE | 00031585393TRLO1 |
| 163  | 8.502 EUR | 08:31:24 | ISE | 00031585399TRLO1 |
| 139  | 8.488 EUR | 08:31:24 | ISE | 00031585403TRLO1 |
| 138  | 8.494 EUR | 08:31:32 | ISE | 00031585413TRLO1 |
| 47   | 8.494 EUR | 08:31:32 | ISE | 00031585412TRLO1 |
| 71   | 8.456 EUR | 08:31:36 | ISE | 00031585419TRLO1 |
| 84   | 8.456 EUR | 08:31:36 | ISE | 00031585420TRLO1 |
| 67   | 8.456 EUR | 08:31:38 | ISE | 00031585429TRLO1 |
| 96   | 8.212 EUR | 08:35:00 | ISE | 00031585483TRLO1 |
| 38   | 8.216 EUR | 08:35:00 | ISE | 00031585482TRLO1 |
| 654  | 8.206 EUR | 08:35:04 | ISE | 00031585489TRLO1 |
| 15   | 8.16 EUR  | 08:35:16 | ISE | 00031585512TRLO1 |
| 15   | 8.15 EUR  | 08:35:16 | ISE | 00031585513TRLO1 |
| 51   | 8.134 EUR | 08:35:47 | ISE | 00031585528TRLO1 |
| 18   | 8.134 EUR | 08:35:47 | ISE | 00031585532TRLO1 |
| 60   | 8.206 EUR | 08:36:08 | ISE | 00031585542TRLO1 |
| 121  | 8.29 EUR  | 08:36:28 | ISE | 00031585567TRLO1 |
| 18   | 8.286 EUR | 08:36:29 | ISE | 00031585572TRLO1 |
| 16   | 8.278 EUR | 08:36:30 | ISE | 00031585575TRLO1 |
| 164  | 8.26 EUR  | 08:37:38 | ISE | 00031585617TRLO1 |
| 57   | 8.248 EUR | 08:37:39 | ISE | 00031585621TRLO1 |
| 15   | 8.252 EUR | 08:37:42 | ISE | 00031585627TRLO1 |

|     |       |     |          |     |                  |
|-----|-------|-----|----------|-----|------------------|
| 127 | 8.206 | EUR | 08:38:34 | ISE | 00031585645TRLO1 |
| 54  | 8.196 | EUR | 08:38:34 | ISE | 00031585647TRLO1 |
| 50  | 8.248 | EUR | 08:39:28 | ISE | 00031585659TRLO1 |
| 125 | 8.248 | EUR | 08:39:39 | ISE | 00031585666TRLO1 |
| 34  | 8.238 | EUR | 08:40:11 | ISE | 00031585678TRLO1 |
| 34  | 8.236 | EUR | 08:40:11 | ISE | 00031585679TRLO1 |
| 88  | 8.23  | EUR | 08:40:11 | ISE | 00031585683TRLO1 |
| 15  | 8.208 | EUR | 08:40:29 | ISE | 00031585687TRLO1 |
| 32  | 8.206 | EUR | 08:40:29 | ISE | 00031585689TRLO1 |
| 33  | 8.204 | EUR | 08:40:29 | ISE | 00031585690TRLO1 |
| 213 | 8.214 | EUR | 08:41:41 | ISE | 00031585761TRLO1 |
| 66  | 8.208 | EUR | 08:41:46 | ISE | 00031585770TRLO1 |
| 58  | 8.198 | EUR | 08:41:52 | ISE | 00031585783TRLO1 |
| 58  | 8.2   | EUR | 08:41:52 | ISE | 00031585782TRLO1 |
| 79  | 8.192 | EUR | 08:42:21 | ISE | 00031585808TRLO1 |
| 79  | 8.198 | EUR | 08:42:21 | ISE | 00031585807TRLO1 |
| 156 | 8.256 | EUR | 08:43:56 | ISE | 00031585893TRLO1 |
| 182 | 8.246 | EUR | 08:43:56 | ISE | 00031585894TRLO1 |
| 22  | 8.244 | EUR | 08:44:01 | ISE | 00031585907TRLO1 |
| 16  | 8.242 | EUR | 08:44:01 | ISE | 00031585909TRLO1 |
| 6   | 8.242 | EUR | 08:44:01 | ISE | 00031585908TRLO1 |
| 61  | 8.216 | EUR | 08:44:20 | ISE | 00031585916TRLO1 |
| 24  | 8.216 | EUR | 08:44:20 | ISE | 00031585918TRLO1 |
| 16  | 8.234 | EUR | 08:44:34 | ISE | 00031585936TRLO1 |
| 47  | 8.224 | EUR | 08:44:41 | ISE | 00031585943TRLO1 |
| 16  | 8.214 | EUR | 08:44:41 | ISE | 00031585944TRLO1 |
| 29  | 8.218 | EUR | 08:44:41 | ISE | 00031585946TRLO1 |
| 120 | 8.21  | EUR | 08:45:14 | ISE | 00031585970TRLO1 |
| 16  | 8.206 | EUR | 08:45:38 | ISE | 00031586016TRLO1 |
| 79  | 8.206 | EUR | 08:45:38 | ISE | 00031586021TRLO1 |
| 15  | 8.198 | EUR | 08:45:40 | ISE | 00031586024TRLO1 |
| 340 | 8.338 | EUR | 08:48:12 | ISE | 00031586064TRLO1 |
| 340 | 8.34  | EUR | 08:48:12 | ISE | 00031586063TRLO1 |
| 109 | 8.258 | EUR | 08:49:35 | ISE | 00031586112TRLO1 |
| 97  | 8.256 | EUR | 08:49:35 | ISE | 00031586116TRLO1 |
| 16  | 8.286 | EUR | 08:49:54 | ISE | 00031586134TRLO1 |
| 57  | 8.284 | EUR | 08:49:56 | ISE | 00031586139TRLO1 |
| 16  | 8.258 | EUR | 08:50:12 | ISE | 00031586152TRLO1 |
| 15  | 8.254 | EUR | 08:50:12 | ISE | 00031586153TRLO1 |
| 32  | 8.238 | EUR | 08:50:28 | ISE | 00031586168TRLO1 |
| 57  | 8.25  | EUR | 08:50:48 | ISE | 00031586182TRLO1 |
| 68  | 8.268 | EUR | 08:51:11 | ISE | 00031586193TRLO1 |
| 47  | 8.26  | EUR | 08:51:31 | ISE | 00031586202TRLO1 |
| 106 | 8.256 | EUR | 08:51:46 | ISE | 00031586208TRLO1 |
| 51  | 8.256 | EUR | 08:51:56 | ISE | 00031586214TRLO1 |
| 51  | 8.252 | EUR | 08:51:56 | ISE | 00031586216TRLO1 |
| 31  | 8.252 | EUR | 08:51:56 | ISE | 00031586215TRLO1 |
| 123 | 8.284 | EUR | 08:53:22 | ISE | 00031586262TRLO1 |
| 131 | 8.294 | EUR | 08:53:31 | ISE | 00031586267TRLO1 |
| 32  | 8.286 | EUR | 08:53:39 | ISE | 00031586272TRLO1 |
| 26  | 8.286 | EUR | 08:53:39 | ISE | 00031586274TRLO1 |
| 170 | 8.272 | EUR | 08:53:52 | ISE | 00031586283TRLO1 |
| 127 | 8.234 | EUR | 08:55:19 | ISE | 00031586321TRLO1 |
| 119 | 8.206 | EUR | 08:55:19 | ISE | 00031586325TRLO1 |
| 87  | 8.204 | EUR | 08:56:39 | ISE | 00031586352TRLO1 |
| 207 | 8.268 | EUR | 08:57:36 | ISE | 00031586390TRLO1 |
| 107 | 8.282 | EUR | 08:57:54 | ISE | 00031586406TRLO1 |
| 76  | 8.284 | EUR | 08:57:54 | ISE | 00031586408TRLO1 |
| 24  | 8.39  | EUR | 08:58:42 | ISE | 00031586427TRLO1 |
| 146 | 8.416 | EUR | 08:58:52 | ISE | 00031586431TRLO1 |
| 35  | 8.45  | EUR | 08:59:06 | ISE | 00031586446TRLO1 |
| 49  | 8.464 | EUR | 08:59:06 | ISE | 00031586448TRLO1 |
| 16  | 8.436 | EUR | 08:59:09 | ISE | 00031586451TRLO1 |
| 128 | 8.496 | EUR | 09:02:14 | ISE | 00031586495TRLO1 |
| 84  | 8.556 | EUR | 09:02:23 | ISE | 00031586503TRLO1 |
| 301 | 8.56  | EUR | 09:02:38 | ISE | 00031586517TRLO1 |
| 136 | 8.55  | EUR | 09:02:38 | ISE | 00031586518TRLO1 |
| 136 | 8.488 | EUR | 09:03:55 | ISE | 00031586542TRLO1 |
| 155 | 8.5   | EUR | 09:06:00 | ISE | 00031586584TRLO1 |
| 84  | 8.5   | EUR | 09:06:00 | ISE | 00031586586TRLO1 |
| 166 | 8.494 | EUR | 09:06:04 | ISE | 00031586591TRLO1 |

|     |           |          |     |                  |
|-----|-----------|----------|-----|------------------|
| 17  | 8.488 EUR | 09:06:23 | ISE | 00031586604TRLO1 |
| 17  | 8.482 EUR | 09:06:23 | ISE | 00031586605TRLO1 |
| 56  | 8.482 EUR | 09:06:26 | ISE | 00031586612TRLO1 |
| 105 | 8.508 EUR | 09:07:30 | ISE | 00031586623TRLO1 |
| 2   | 8.502 EUR | 09:07:52 | ISE | 00031586632TRLO1 |
| 103 | 8.502 EUR | 09:07:52 | ISE | 00031586631TRLO1 |
| 144 | 8.504 EUR | 09:07:52 | ISE | 00031586630TRLO1 |
| 386 | 8.6 EUR   | 09:10:17 | ISE | 00031586734TRLO1 |
| 197 | 8.574 EUR | 09:10:17 | ISE | 00031586735TRLO1 |
| 55  | 8.596 EUR | 09:10:53 | ISE | 00031586750TRLO1 |
| 15  | 8.588 EUR | 09:10:53 | ISE | 00031586753TRLO1 |
| 16  | 8.582 EUR | 09:11:34 | ISE | 00031586765TRLO1 |
| 16  | 8.578 EUR | 09:11:34 | ISE | 00031586767TRLO1 |
| 75  | 8.73 EUR  | 09:14:45 | ISE | 00031586844TRLO1 |
| 545 | 8.742 EUR | 09:14:48 | ISE | 00031586852TRLO1 |
| 221 | 8.728 EUR | 09:15:09 | ISE | 00031586861TRLO1 |
| 221 | 8.718 EUR | 09:15:09 | ISE | 00031586862TRLO1 |
| 152 | 8.842 EUR | 09:17:53 | ISE | 00031586967TRLO1 |
| 28  | 8.842 EUR | 09:18:06 | ISE | 00031586973TRLO1 |
| 27  | 8.798 EUR | 09:18:38 | ISE | 00031586978TRLO1 |
| 34  | 8.794 EUR | 09:19:00 | ISE | 00031586988TRLO1 |
| 40  | 8.794 EUR | 09:19:00 | ISE | 00031586990TRLO1 |
| 125 | 8.792 EUR | 09:20:02 | ISE | 00031587022TRLO1 |
| 125 | 8.794 EUR | 09:20:02 | ISE | 00031587021TRLO1 |
| 16  | 8.84 EUR  | 09:21:37 | ISE | 00031587037TRLO1 |
| 121 | 8.834 EUR | 09:21:38 | ISE | 00031587039TRLO1 |
| 258 | 8.766 EUR | 09:23:57 | ISE | 00031587083TRLO1 |
| 238 | 8.768 EUR | 09:23:57 | ISE | 00031587082TRLO1 |
| 58  | 8.886 EUR | 09:25:35 | ISE | 00031587108TRLO1 |
| 15  | 8.874 EUR | 09:25:56 | ISE | 00031587115TRLO1 |
| 7   | 8.878 EUR | 09:25:56 | ISE | 00031587112TRLO1 |
| 103 | 9.046 EUR | 09:27:15 | ISE | 00031587138TRLO1 |
| 133 | 9.05 EUR  | 09:27:17 | ISE | 00031587142TRLO1 |
| 28  | 9.046 EUR | 09:27:17 | ISE | 00031587143TRLO1 |
| 30  | 9.048 EUR | 09:27:26 | ISE | 00031587147TRLO1 |
| 25  | 9.008 EUR | 09:28:15 | ISE | 00031587176TRLO1 |
| 149 | 8.982 EUR | 09:28:16 | ISE | 00031587181TRLO1 |
| 180 | 8.994 EUR | 09:32:26 | ISE | 00031587509TRLO1 |
| 215 | 8.994 EUR | 09:32:26 | ISE | 00031587508TRLO1 |
| 124 | 8.994 EUR | 09:32:26 | ISE | 00031587513TRLO1 |
| 133 | 8.954 EUR | 09:36:02 | ISE | 00031587582TRLO1 |
| 238 | 8.954 EUR | 09:36:02 | ISE | 00031587581TRLO1 |
| 486 | 8.962 EUR | 09:36:26 | ISE | 00031587604TRLO1 |
| 10  | 8.962 EUR | 09:36:53 | ISE | 00031587618TRLO1 |
| 65  | 8.976 EUR | 09:39:32 | ISE | 00031587682TRLO1 |
| 280 | 8.976 EUR | 09:39:32 | ISE | 00031587680TRLO1 |
| 152 | 8.97 EUR  | 09:39:33 | ISE | 00031587689TRLO1 |
| 101 | 8.964 EUR | 09:40:09 | ISE | 00031587722TRLO1 |
| 44  | 8.952 EUR | 09:40:34 | ISE | 00031587746TRLO1 |
| 57  | 8.952 EUR | 09:40:34 | ISE | 00031587745TRLO1 |
| 187 | 9.04 EUR  | 09:42:48 | ISE | 00031587844TRLO1 |
| 154 | 9.04 EUR  | 09:42:48 | ISE | 00031587837TRLO1 |
| 88  | 9.048 EUR | 09:42:48 | ISE | 00031587847TRLO1 |