

	Trade volume	Agreed price	Agreed currency	Exchange ID	Traded On
B	3	16.14	EUR	ISE	20180301 9:05:30.792
B	152	16.18	EUR	ISE	20180301 9:10:40.320
B	1	16.15	EUR	ISE	20180301 9:14:21.961
B	335	16.15	EUR	ISE	20180301 9:14:21.961
B	87	16.145	EUR	ISE	20180301 9:14:29.961
B	211	16.15	EUR	ISE	20180301 9:14:29.961
B	7	16.13	EUR	ISE	20180301 9:15:01.491
B	66	16.1	EUR	ISE	20180301 9:17:11.933
B	66	16.095	EUR	ISE	20180301 9:17:18.091
B	66	16.065	EUR	ISE	20180301 9:19:26.740
B	52	16.105	EUR	ISE	20180301 9:23:13.454
B	56	16.105	EUR	ISE	20180301 9:23:13.454
B	146	16.065	EUR	ISE	20180301 9:24:15.555
B	74	16.06	EUR	ISE	20180301 9:25:20.495
B	72	16.11	EUR	ISE	20180301 9:29:49.513
B	72	16.105	EUR	ISE	20180301 9:31:21.958
B	87	16.105	EUR	ISE	20180301 9:31:21.958
B	33	16.15	EUR	ISE	20180301 9:37:27.774
B	66	16.145	EUR	ISE	20180301 9:37:27.774
B	2	16.15	EUR	ISE	20180301 9:59:55.074
B	80	16.14	EUR	ISE	20180301 10:00:37.462
B	109	16.15	EUR	ISE	20180301 10:00:37.462
B	223	16.145	EUR	ISE	20180301 10:06:11.733
B	281	16.135	EUR	ISE	20180301 10:06:26.837
B	132	16.135	EUR	ISE	20180301 10:09:24.163
B	320	16.145	EUR	ISE	20180301 10:10:01.688
B	91	16.15	EUR	ISE	20180301 10:15:38.423
B	25000	16.2	EUR	ISE	20180301 10:37:28.511
B	24522	16.23	EUR	ISE	20180301 10:44:16.166
B	22100	16.22	EUR	ISE	20180301 10:54:43.712
B	21522	16.205	EUR	ISE	20180301 10:56:50.633
B	90	16.15	EUR	ISE	20180301 11:11:49.612
B	26955	16.17	EUR	ISE	20180301 12:14:35.075
B	27522	16.175	EUR	ISE	20180301 12:18:45.201
B	25855	16.16	EUR	ISE	20180301 12:22:06.976
B	90	16.14	EUR	ISE	20180301 12:23:41.558
B	22522	16.15	EUR	ISE	20180301 12:23:51.858
B	6	16.105	EUR	ISE	20180301 12:26:01.237
B	29	16.145	EUR	LSE	20180301 9:05:56.452
B	58	16.135	EUR	LSE	20180301 9:14:31.406
B	106	16.13	EUR	LSE	20180301 9:15:01.475
B	40	16.12	EUR	LSE	20180301 9:15:07.652
B	10	16.12	EUR	LSE	20180301 9:15:12.352
B	100	16.12	EUR	LSE	20180301 9:15:12.352
B	58	16.115	EUR	LSE	20180301 9:15:15.925
B	76	16.105	EUR	LSE	20180301 9:17:09.204
B	26	16.1	EUR	LSE	20180301 9:17:09.206
B	61	16.09	EUR	LSE	20180301 9:19:15.806
B	58	16.085	EUR	LSE	20180301 9:19:15.806

B	55	16.11 EUR	LSE	20180301 9:23:13.894
B	58	16.11 EUR	LSE	20180301 9:23:13.894
B	67	16.095 EUR	LSE	20180301 9:23:13.911
B	132	16.09 EUR	LSE	20180301 9:28:16.584
B	19	16.09 EUR	LSE	20180301 9:28:16.584
B	76	16.11 EUR	LSE	20180301 9:29:49.056
B	76	16.1 EUR	LSE	20180301 9:31:21.775
B	71	16.15 EUR	LSE	20180301 9:37:27.087
B	58	16.15 EUR	LSE	20180301 9:37:27.087
B	175	16.15 EUR	LSE	20180301 10:00:37.285
B	58	16.145 EUR	LSE	20180301 10:00:37.289
B	157	16.135 EUR	LSE	20180301 10:05:14.958
B	252	16.145 EUR	LSE	20180301 10:06:11.757
B	396	16.145 EUR	LSE	20180301 10:06:11.759
B	50	16.14 EUR	LSE	20180301 10:06:11.786
B	8	16.14 EUR	LSE	20180301 10:06:11.788
B	132	16.14 EUR	LSE	20180301 10:07:39.239
B	66	16.15 EUR	LSE	20180301 12:19:43.572
B	58	16.15 EUR	LSE	20180301 12:19:43.572
B	248	16.15 EUR	LSE	20180301 12:19:51.289
B	58	16.14 EUR	LSE	20180301 12:24:01.857
B	186	16.14 EUR	LSE	20180301 12:24:01.857
B	117	16.135 EUR	LSE	20180301 12:24:01.871
B	89	16.125 EUR	LSE	20180301 12:24:52.553
B	58	16.12 EUR	LSE	20180301 12:24:52.555
B	54	16.115 EUR	LSE	20180301 12:24:52.563
B	100	16.115 EUR	LSE	20180301 12:24:54.183
B	10	16.115 EUR	LSE	20180301 12:25:21.898
B	378	16.115 EUR	LSE	20180301 12:25:21.908
B	160	16.105 EUR	LSE	20180301 12:25:21.920
B	138	16.105 EUR	LSE	20180301 12:25:25.547
B	194	16.105 EUR	LSE	20180301 12:25:30.414
B	58	16.1 EUR	LSE	20180301 12:25:32.782
B	62	16.1 EUR	LSE	20180301 12:26:01.004
B	125	16.115 EUR	LSE	20180301 12:26:01.278
B	400	16.115 EUR	LSE	20180301 12:26:01.278
B	161	16.115 EUR	LSE	20180301 12:26:01.278
B	125	16.11 EUR	LSE	20180301 12:26:01.322
B	12	16.11 EUR	LSE	20180301 12:26:02.178
B	40000	16.11 EUR	TRE	20180301 12:43:18.043
B	20000	16.11 EUR	TRE	20180301 12:47:58.792
B	11200	16.12 EUR	TRE	20180301 13:09:34.870
B	44522	16.12 EUR	TRE	20180301 13:52:10.519
B	44144	16.115 EUR	TRE	20180301 15:21:53.519
B	101522	16.105 EUR	TRE	20180301 15:36:21.507
B	39855	16.12 EUR	TRE	20180301 16:01:17.287
B	29855	16.115 EUR	TRE	20180301 16:19:21.039
B	22511	16.05 EUR	TRE	20180301 16:31:39.726
B	22522	16.03 EUR	TRE	20180301 16:38:18.024
B	21522	16.03 EUR	TRE	20180301 16:40:08.904

B	1000	15.99 EUR	TRE	20180301 16:44:41.974
B	33000	15.955 EUR	TRE	20180301 16:46:24.814
B	8000	15.885 EUR	TRE	20180301 16:48:12.990
B	4000	15.88 EUR	TRE	20180301 16:58:35.009
B	750	15.8 EUR	TRE	20180301 17:02:49.551
B	2000	15.755 EUR	TRE	20180301 17:13:41.834
B	1500	15.74 EUR	TRE	20180301 17:21:52.169