

	Trade volume	Agreed price	Agreed currency	Exchange	Traded on
B	49	16.4	EUR	ISE	20180321 9:12:59.648
B	144	16.4	EUR	ISE	20180321 9:28:30.341
B	85	16.4	EUR	ISE	20180321 10:32:18.238
B	47	16.4	EUR	ISE	20180321 10:35:16.707
B	278	16.4	EUR	ISE	20180321 10:35:26.707
B	69	16.4	EUR	ISE	20180321 10:35:27.707
B	181	16.4	EUR	ISE	20180321 10:35:38.297
B	135	16.4	EUR	ISE	20180321 10:35:38.297
B	128	16.39	EUR	ISE	20180321 10:35:56.168
B	181	16.4	EUR	ISE	20180321 10:35:56.168
B	87	16.4	EUR	ISE	20180321 10:35:56.168
B	100	16.39	EUR	ISE	20180321 10:35:57.168
B	193	16.385	EUR	ISE	20180321 10:36:02.168
B	20	16.375	EUR	ISE	20180321 10:36:40.172
B	284	16.4	EUR	ISE	20180321 10:36:41.172
B	80	16.4	EUR	ISE	20180321 10:36:41.172
B	147	16.4	EUR	ISE	20180321 10:36:42.172
B	135	16.4	EUR	ISE	20180321 10:36:49.172
B	347	16.4	EUR	ISE	20180321 10:37:19.665
B	81	16.4	EUR	ISE	20180321 10:37:25.345
B	7	16.4	EUR	ISE	20180321 10:37:25.345
B	259	16.4	EUR	ISE	20180321 10:37:25.345
B	75	16.39	EUR	ISE	20180321 10:38:20.824
B	11	16.395	EUR	ISE	20180321 10:38:20.824
B	147	16.395	EUR	ISE	20180321 10:38:20.824
B	147	16.395	EUR	ISE	20180321 10:38:20.824
B	347	16.39	EUR	ISE	20180321 10:38:29.579
B	146	16.39	EUR	ISE	20180321 10:38:29.579
B	46	16.35	EUR	ISE	20180321 10:46:49.635
B	7	16.345	EUR	ISE	20180321 10:47:47.928
B	13	16.35	EUR	ISE	20180321 10:52:42.310
B	77	16.35	EUR	ISE	20180321 10:52:42.310
B	28500	16.38	EUR	ISE	20180321 10:53:29.300
B	8	16.38	EUR	ISE	20180321 10:53:32.214
B	16200	16.39	EUR	ISE	20180321 13:08:38.451
B	50000	16.36	EUR	ISE	20180321 15:07:27.135
B	22000	16.335	EUR	ISE	20180321 16:20:09.473
B	15000	16.315	EUR	ISE	20180321 17:31:24.682
B	58	16.4	EUR	LSE	20180321 9:12:57.366
B	155	16.4	EUR	LSE	20180321 9:26:33.046
B	80	16.4	EUR	LSE	20180321 9:55:03.543
B	6	16.4	EUR	LSE	20180321 9:55:03.543
B	172	16.4	EUR	LSE	20180321 10:35:44.432
B	280	16.4	EUR	LSE	20180321 10:35:44.432
B	250	16.4	EUR	LSE	20180321 10:35:44.432
B	24	16.4	EUR	LSE	20180321 10:35:44.432
B	19	16.395	EUR	LSE	20180321 10:38:20.070
B	75	16.395	EUR	LSE	20180321 10:38:20.070
B	196	16.395	EUR	LSE	20180321 10:38:20.079

B	86	16.385 EUR	LSE	20180321 10:38:20.172
B	39	16.35 EUR	LSE	20180321 10:46:48.947
B	7	16.335 EUR	LSE	20180321 10:48:10.261
B	10000	16.34 EUR	TRE	20180321 15:55:48.961