

| | Trade volume | Agreed price | Agreed currency | Exchange ID | Traded on |
|---|--------------|--------------|-----------------|-------------|-----------------------|
| B | 22 | 17.73 | EUR | ISE | 20170831 11:26:31.000 |
| B | 254 | 17.74 | EUR | ISE | 20170831 11:24:14.000 |
| B | 54 | 17.73 | EUR | ISE | 20170831 10:57:40.000 |
| B | 32 | 17.73 | EUR | ISE | 20170831 10:57:40.000 |
| B | 2 | 17.74 | EUR | ISE | 20170831 10:56:31.000 |
| B | 141 | 17.74 | EUR | ISE | 20170831 10:56:31.000 |
| B | 177 | 17.74 | EUR | ISE | 20170831 10:40:33.000 |
| B | 30 | 17.73 | EUR | ISE | 20170831 10:16:49.000 |
| B | 110 | 17.735 | EUR | ISE | 20170831 10:16:49.000 |
| B | 32 | 17.715 | EUR | ISE | 20170831 10:06:52.000 |
| B | 23 | 17.72 | EUR | ISE | 20170831 10:06:52.000 |
| B | 65 | 17.74 | EUR | ISE | 20170831 10:02:20.000 |
| B | 77 | 17.74 | EUR | ISE | 20170831 10:02:20.000 |
| B | 19 | 17.74 | EUR | ISE | 20170831 9:59:10.000 |
| B | 269 | 17.74 | EUR | ISE | 20170831 9:52:29.000 |
| B | 6 | 17.745 | EUR | ISE | 20170831 9:51:42.000 |
| B | 24 | 17.745 | EUR | ISE | 20170831 9:51:42.000 |
| B | 23 | 17.705 | EUR | ISE | 20170831 9:31:59.000 |
| B | 74 | 17.725 | EUR | ISE | 20170831 9:31:47.000 |
| B | 28 | 17.725 | EUR | ISE | 20170831 9:31:47.000 |
| B | 104 | 17.71 | EUR | ISE | 20170831 9:18:09.000 |
| B | 28 | 17.695 | EUR | ISE | 20170831 9:10:43.000 |
| B | 90 | 17.705 | EUR | ISE | 20170831 9:10:28.000 |
| B | 14 | 17.705 | EUR | ISE | 20170831 9:10:25.000 |
| B | 64 | 17.695 | EUR | ISE | 20170831 9:07:16.000 |
| B | 102 | 17.705 | EUR | ISE | 20170831 8:59:49.000 |
| B | 28 | 17.71 | EUR | ISE | 20170831 8:59:19.000 |
| B | 27 | 17.695 | EUR | ISE | 20170831 8:47:52.000 |
| B | 102 | 17.7 | EUR | ISE | 20170831 8:47:52.000 |
| B | 96 | 17.7 | EUR | ISE | 20170831 8:43:56.000 |
| B | 27 | 17.725 | EUR | ISE | 20170831 8:32:32.000 |
| B | 152 | 17.73 | EUR | ISE | 20170831 8:32:32.000 |
| B | 53 | 17.71 | EUR | ISE | 20170831 8:21:37.000 |
| B | 42 | 17.79 | EUR | ISE | 20170831 8:10:40.000 |
| B | 19 | 17.8 | EUR | ISE | 20170831 8:10:40.000 |
| B | 15000 | 17.855 | EUR | ISE | 20170831 16:37:16.434 |
| B | 14115 | 17.75 | EUR | ISE | 20170831 8:13:13.255 |
| B | 9665 | 17.71 | EUR | ISE | 20170831 8:45:29.457 |
| B | 22122 | 17.705 | EUR | ISE | 20170831 9:14:51.947 |
| B | 13155 | 17.745 | EUR | ISE | 20170831 9:51:54.053 |
| B | 35283 | 17.735 | EUR | ISE | 20170831 10:21:32.168 |
| B | 18669 | 17.735 | EUR | ISE | 20170831 11:21:57.613 |
| B | 33522 | 17.785 | EUR | ISE | 20170831 14:41:29.310 |
| B | 21122 | 17.8 | EUR | ISE | 20170831 14:55:47.661 |
| B | 33225 | 17.81 | EUR | ISE | 20170831 15:07:37.323 |
| B | 4 | 17.7 | EUR | LSE | 20170831 8:07:29.078 |
| B | 6 | 17.78 | EUR | LSE | 20170831 8:10:42.763 |
| B | 55 | 17.77 | EUR | LSE | 20170831 8:10:46.553 |
| B | 31 | 17.76 | EUR | LSE | 20170831 8:10:50.578 |

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| B | 23 | 17.74 EUR | LSE | 20170831 8:11:07.646 |
| B | 117 | 17.72 EUR | LSE | 20170831 8:19:25.539 |
| B | 49 | 17.71 EUR | LSE | 20170831 8:21:36.623 |
| B | 27 | 17.7 EUR | LSE | 20170831 8:21:37.017 |
| B | 12 | 17.68 EUR | LSE | 20170831 8:21:38.534 |
| B | 107 | 17.72 EUR | LSE | 20170831 8:28:46.836 |
| B | 85 | 17.73 EUR | LSE | 20170831 8:32:14.378 |
| B | 42 | 17.72 EUR | LSE | 20170831 8:32:32.934 |
| B | 75 | 17.71 EUR | LSE | 20170831 8:37:51.424 |
| B | 61 | 17.71 EUR | LSE | 20170831 8:37:51.424 |
| B | 84 | 17.7 EUR | LSE | 20170831 8:40:43.089 |
| B | 118 | 17.71 EUR | LSE | 20170831 8:45:29.839 |
| B | 50 | 17.69 EUR | LSE | 20170831 8:47:52.894 |
| B | 86 | 17.7 EUR | LSE | 20170831 8:56:28.644 |
| B | 128 | 17.7 EUR | LSE | 20170831 8:56:28.645 |
| B | 77 | 17.7 EUR | LSE | 20170831 8:59:49.212 |
| B | 50 | 17.69 EUR | LSE | 20170831 9:03:38.090 |
| B | 40 | 17.69 EUR | LSE | 20170831 9:06:59.597 |
| B | 33 | 17.69 EUR | LSE | 20170831 9:06:59.597 |
| B | 79 | 17.7 EUR | LSE | 20170831 9:10:42.016 |
| B | 86 | 17.71 EUR | LSE | 20170831 9:18:09.689 |
| B | 49 | 17.71 EUR | LSE | 20170831 9:21:28.276 |
| B | 214 | 17.74 EUR | LSE | 20170831 9:31:43.902 |
| B | 61 | 17.74 EUR | LSE | 20170831 9:31:43.902 |
| B | 1 | 17.73 EUR | LSE | 20170831 9:37:22.041 |
| B | 124 | 17.73 EUR | LSE | 20170831 9:37:59.300 |
| B | 52 | 17.72 EUR | LSE | 20170831 9:42:28.004 |
| B | 45 | 17.72 EUR | LSE | 20170831 9:43:55.712 |
| B | 57 | 17.72 EUR | LSE | 20170831 9:43:55.712 |
| B | 79 | 17.72 EUR | LSE | 20170831 9:47:03.716 |
| B | 81 | 17.73 EUR | LSE | 20170831 9:49:59.377 |
| B | 170 | 17.74 EUR | LSE | 20170831 9:51:20.772 |
| B | 99 | 17.74 EUR | LSE | 20170831 9:57:02.864 |
| B | 90 | 17.74 EUR | LSE | 20170831 9:58:28.800 |
| B | 34 | 17.73 EUR | LSE | 20170831 10:03:02.138 |
| B | 45 | 17.73 EUR | LSE | 20170831 10:03:02.138 |
| B | 89 | 17.73 EUR | LSE | 20170831 10:06:09.296 |
| B | 10 | 17.72 EUR | LSE | 20170831 10:06:52.148 |
| B | 43 | 17.72 EUR | LSE | 20170831 10:06:52.148 |
| B | 54 | 17.74 EUR | LSE | 20170831 10:11:06.563 |
| B | 88 | 17.73 EUR | LSE | 20170831 10:11:30.098 |
| B | 80 | 17.73 EUR | LSE | 20170831 10:16:20.352 |
| B | 3 | 17.73 EUR | LSE | 20170831 10:16:49.106 |
| B | 87 | 17.72 EUR | LSE | 20170831 10:20:41.638 |
| B | 147 | 17.73 EUR | LSE | 20170831 10:29:40.674 |
| B | 54 | 17.72 EUR | LSE | 20170831 10:35:08.978 |
| B | 103 | 17.73 EUR | LSE | 20170831 10:38:33.938 |
| B | 80 | 17.73 EUR | LSE | 20170831 10:40:37.442 |
| B | 15 | 17.73 EUR | LSE | 20170831 10:42:18.768 |
| B | 58 | 17.73 EUR | LSE | 20170831 10:46:12.104 |

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| B | 20 | 17.73 EUR | LSE | 20170831 10:48:57.046 |
| B | 148 | 17.74 EUR | LSE | 20170831 10:49:23.945 |
| B | 12 | 17.74 EUR | LSE | 20170831 10:49:23.945 |
| B | 92 | 17.74 EUR | LSE | 20170831 10:56:31.593 |
| B | 75 | 17.74 EUR | LSE | 20170831 10:56:31.601 |
| B | 25 | 17.73 EUR | LSE | 20170831 10:57:08.911 |
| B | 88 | 17.72 EUR | LSE | 20170831 11:03:04.229 |
| B | 57 | 17.73 EUR | LSE | 20170831 11:08:13.571 |
| B | 40 | 17.73 EUR | LSE | 20170831 11:08:13.571 |
| B | 15 | 17.73 EUR | LSE | 20170831 11:08:13.571 |
| B | 48 | 17.73 EUR | LSE | 20170831 11:08:16.152 |
| B | 144 | 17.74 EUR | LSE | 20170831 11:12:59.838 |
| B | 90 | 17.73 EUR | LSE | 20170831 11:22:08.695 |
| B | 219 | 17.74 EUR | LSE | 20170831 11:24:14.189 |
| B | 15 | 17.73 EUR | LSE | 20170831 11:28:14.134 |
| B | 2 | 17.73 EUR | LSE | 20170831 11:28:14.134 |
| B | 21551 | 17.73 EUR | TRE | 20170831 9:35:50.596 |
| B | 24924 | 17.74 EUR | TRE | 20170831 10:03:23.828 |
| B | 27980 | 17.8 EUR | TRE | 20170831 13:46:42.221 |
| B | 24478 | 17.8 EUR | TRE | 20170831 14:55:33.725 |
| B | 27279 | 17.8 EUR | TRE | 20170831 15:11:10.703 |
| B | 18710 | 17.79 EUR | TRE | 20170831 15:27:56.678 |
| B | 15000 | 17.91 EUR | TRE | 20170831 16:36:42.280 |