

| | Trade volume | Agreed price | Agreed currency | Exchange ID | Traded on |
|---|--------------|--------------|-----------------|-------------|-----------------------|
| B | 31 | 16.08 | EUR | ISE | 20180313 9:00:29.024 |
| B | 348 | 16.19 | EUR | ISE | 20180313 9:17:17.599 |
| B | 109 | 16.185 | EUR | ISE | 20180313 9:17:17.599 |
| B | 495 | 16.19 | EUR | ISE | 20180313 9:17:17.599 |
| B | 67 | 16.145 | EUR | ISE | 20180313 9:25:27.992 |
| B | 73 | 16.15 | EUR | ISE | 20180313 9:25:27.992 |
| B | 109 | 16.14 | EUR | ISE | 20180313 9:32:04.182 |
| B | 24 | 16.135 | EUR | ISE | 20180313 9:32:10.175 |
| B | 232 | 16.185 | EUR | ISE | 20180313 9:38:20.186 |
| B | 376 | 16.215 | EUR | ISE | 20180313 9:44:17.919 |
| B | 105 | 16.2 | EUR | ISE | 20180313 9:49:00.637 |
| B | 105 | 16.205 | EUR | ISE | 20180313 9:49:00.637 |
| B | 29552 | 16.23 | EUR | ISE | 20180313 9:49:58.669 |
| B | 37 | 16.19 | EUR | ISE | 20180313 9:56:28.475 |
| B | 66 | 16.19 | EUR | ISE | 20180313 9:57:51.897 |
| B | 143 | 16.205 | EUR | ISE | 20180313 10:02:33.231 |
| B | 15000 | 16.25 | EUR | ISE | 20180313 12:14:57.121 |
| B | 27000 | 16.22 | EUR | ISE | 20180313 12:26:53.445 |
| B | 20522 | 16.25 | EUR | ISE | 20180313 12:49:56.203 |
| B | 21522 | 16.265 | EUR | ISE | 20180313 13:02:46.153 |
| B | 35000 | 16.215 | EUR | ISE | 20180313 14:46:07.375 |
| B | 30100 | 16.24 | EUR | ISE | 20180313 14:50:40.969 |
| B | 65480 | 16.225 | EUR | ISE | 20180313 14:54:16.966 |
| B | 31200 | 16.175 | EUR | ISE | 20180313 16:39:34.554 |
| B | 33522 | 16.225 | EUR | ISE | 20180313 17:30:57.111 |
| B | 1 | 16.12 | EUR | LSE | 20180313 9:00:17.420 |
| B | 83 | 16.11 | EUR | LSE | 20180313 9:06:07.062 |
| B | 3 | 16.11 | EUR | LSE | 20180313 9:06:07.063 |
| B | 99 | 16.155 | EUR | LSE | 20180313 9:10:12.594 |
| B | 345 | 16.18 | EUR | LSE | 20180313 9:16:00.024 |
| B | 88 | 16.19 | EUR | LSE | 20180313 9:17:17.471 |
| B | 80 | 16.19 | EUR | LSE | 20180313 9:17:17.471 |
| B | 86 | 16.185 | EUR | LSE | 20180313 9:17:17.473 |
| B | 111 | 16.17 | EUR | LSE | 20180313 9:21:29.803 |
| B | 86 | 16.165 | EUR | LSE | 20180313 9:24:27.206 |
| B | 22 | 16.15 | EUR | LSE | 20180313 9:24:51.213 |
| B | 149 | 16.14 | EUR | LSE | 20180313 9:29:09.252 |
| B | 17 | 16.135 | EUR | LSE | 20180313 9:31:02.813 |
| B | 234 | 16.2 | EUR | LSE | 20180313 9:37:14.686 |
| B | 224 | 16.215 | EUR | LSE | 20180313 9:48:00.010 |
| B | 86 | 16.195 | EUR | LSE | 20180313 9:49:00.052 |
| B | 88 | 16.19 | EUR | LSE | 20180313 9:57:51.571 |
| B | 202 | 16.2 | EUR | LSE | 20180313 10:01:16.018 |
| B | 86 | 16.15 | EUR | LSE | 20180313 15:16:22.822 |
| B | 86 | 16.15 | EUR | LSE | 20180313 16:37:46.162 |
| B | 86 | 16.14 | EUR | LSE | 20180313 16:37:47.268 |
| B | 11000 | 16.215 | EUR | TRE | 20180313 11:35:56.542 |
| B | 14252 | 16.25 | EUR | TRE | 20180313 12:07:31.131 |
| B | 55800 | 16.2 | EUR | TRE | 20180313 14:43:14.061 |

B

30000

16.18 EUR

TRE

20180313 15:36:15.833