

	Trade volume	Agreed price	Agreed currency	Exchange ID	Traded on
B	377	18.09	EUR	LSE	20170901 11:44:32.211
B	30000	18.09	EUR	TRE	20170901 16:07:19.807
B	25098	18.085	EUR	ISE	20170901 16:10:18.494
B	253	18.085	EUR	ISE	20170901 11:26:54.000
B	25	18.085	EUR	ISE	20170901 11:26:54.000
B	1	18.085	EUR	ISE	20170901 11:44:38.000
B	30	18.085	EUR	ISE	20170901 11:45:18.000
B	34	18.085	EUR	ISE	20170901 11:45:18.000
B	409	18.085	EUR	ISE	20170901 11:45:18.000
B	566	18.08	EUR	ISE	20170901 10:46:06.000
B	88	18.08	EUR	ISE	20170901 11:16:11.000
B	295	18.08	EUR	ISE	20170901 11:27:21.000
B	344	18.08	EUR	LSE	20170901 9:54:31.239
B	581	18.08	EUR	LSE	20170901 10:44:57.696
B	15	18.08	EUR	LSE	20170901 10:49:28.266
B	150	18.08	EUR	LSE	20170901 10:49:28.266
B	391	18.08	EUR	LSE	20170901 10:49:28.266
B	400	18.08	EUR	LSE	20170901 10:53:28.266
B	150	18.08	EUR	LSE	20170901 10:53:28.266
B	31	18.08	EUR	LSE	20170901 10:53:28.266
B	273	18.08	EUR	LSE	20170901 11:27:21.603
B	88	18.08	EUR	LSE	20170901 11:27:21.603
B	260	18.08	EUR	LSE	20170901 11:32:04.275
B	71	18.08	EUR	LSE	20170901 11:32:04.275
B	11	18.08	EUR	LSE	20170901 11:33:28.266
B	320	18.08	EUR	LSE	20170901 11:33:28.266
B	290	18.075	EUR	ISE	20170901 10:33:14.000
B	287	18.075	EUR	ISE	20170901 11:28:59.000
B	531	18.075	EUR	ISE	20170901 11:34:54.000
B	274	18.075	EUR	ISE	20170901 11:40:30.000
B	82	18.075	EUR	ISE	20170901 11:40:30.000
B	201	18.075	EUR	ISE	20170901 11:40:30.000
B	172	18.07	EUR	ISE	20170901 9:54:35.000
B	415	18.07	EUR	ISE	20170901 10:10:47.000
B	118	18.07	EUR	ISE	20170901 10:10:47.000
B	336	18.07	EUR	ISE	20170901 10:20:00.000
B	273	18.07	EUR	ISE	20170901 10:33:22.000
B	514	18.07	EUR	ISE	20170901 11:00:25.000
B	422	18.07	EUR	ISE	20170901 11:00:25.000
B	507	18.07	EUR	ISE	20170901 11:00:35.000
B	4	18.07	EUR	ISE	20170901 11:16:05.000
B	509	18.07	EUR	ISE	20170901 11:16:27.000
B	74	18.07	EUR	ISE	20170901 11:23:48.000
B	299	18.07	EUR	ISE	20170901 11:25:05.000
B	248	18.07	EUR	LSE	20170901 9:54:35.902
B	81	18.07	EUR	LSE	20170901 10:12:58.398
B	226	18.07	EUR	LSE	20170901 10:12:58.398
B	150	18.07	EUR	LSE	20170901 10:13:28.266
B	400	18.07	EUR	LSE	20170901 10:13:28.266

B	21	18.07	EUR	LSE	20170901 10:13:28.266
B	335	18.07	EUR	LSE	20170901 10:20:00.809
B	20	18.07	EUR	LSE	20170901 10:27:44.665
B	492	18.07	EUR	LSE	20170901 10:27:44.665
B	378	18.07	EUR	LSE	20170901 10:33:13.272
B	120	18.07	EUR	LSE	20170901 10:39:04.272
B	150	18.07	EUR	LSE	20170901 10:39:04.272
B	170	18.07	EUR	LSE	20170901 10:39:04.272
B	130	18.07	EUR	LSE	20170901 10:39:04.272
B	311	18.07	EUR	LSE	20170901 10:55:55.701
B	369	18.07	EUR	LSE	20170901 11:00:13.771
B	458	18.07	EUR	LSE	20170901 11:16:33.986
B	338	18.07	EUR	LSE	20170901 11:20:14.732
B	345	18.07	EUR	LSE	20170901 11:24:52.171
B	245	18.07	EUR	LSE	20170901 11:37:11.732
B	225	18.07	EUR	LSE	20170901 11:37:11.732
B	4	18.07	EUR	LSE	20170901 11:39:40.027
B	100	18.07	EUR	LSE	20170901 11:40:15.395
B	57	18.07	EUR	LSE	20170901 11:40:54.127
B	71	18.07	EUR	LSE	20170901 11:41:11.988
B	235	18.07	EUR	LSE	20170901 11:41:11.988
B	258	18.065	EUR	ISE	20170901 9:55:56.000
B	7	18.065	EUR	ISE	20170901 10:10:43.000
B	233	18.065	EUR	ISE	20170901 10:20:00.000
B	528	18.065	EUR	ISE	20170901 10:27:42.000
B	138	18.065	EUR	ISE	20170901 11:21:38.000
B	34	18.06	EUR	ISE	20170901 10:33:48.000
B	121	18.06	EUR	ISE	20170901 10:33:49.000
B	359	18.06	EUR	ISE	20170901 10:40:46.000
B	85	18.06	EUR	ISE	20170901 11:06:32.000
B	259	18.06	EUR	ISE	20170901 11:10:14.000
B	21	18.06	EUR	ISE	20170901 11:10:14.000
B	179	18.06	EUR	ISE	20170901 11:10:14.000
B	397	18.06	EUR	ISE	20170901 11:12:37.000
B	408	18.06	EUR	ISE	20170901 15:14:44.000
B	489	18.06	EUR	ISE	20170901 15:18:53.000
B	68	18.06	EUR	ISE	20170901 15:18:53.000
B	300	18.06	EUR	LSE	20170901 8:32:01.421
B	12	18.06	EUR	LSE	20170901 8:32:01.421
B	414	18.06	EUR	LSE	20170901 8:32:01.421
B	330	18.06	EUR	LSE	20170901 9:44:56.294
B	310	18.06	EUR	LSE	20170901 9:49:36.915
B	340	18.06	EUR	LSE	20170901 10:01:20.476
B	364	18.06	EUR	LSE	20170901 10:01:20.476
B	318	18.06	EUR	LSE	20170901 10:04:42.305
B	261	18.06	EUR	LSE	20170901 10:17:28.984
B	22	18.06	EUR	LSE	20170901 10:17:32.265
B	335	18.06	EUR	LSE	20170901 10:20:58.084
B	185	18.06	EUR	LSE	20170901 11:00:38.634
B	379	18.06	EUR	LSE	20170901 11:10:14.725

B	302	18.06	EUR	LSE	20170901 11:10:14.725
B	446	18.06	EUR	LSE	20170901 11:10:24.058
B	2	18.06	EUR	LSE	20170901 15:14:32.733
B	25	18.06	EUR	LSE	20170901 15:14:33.803
B	369	18.06	EUR	LSE	20170901 15:14:44.363
B	301	18.06	EUR	LSE	20170901 15:18:00.861
B	240	18.06	EUR	LSE	20170901 15:19:01.486
B	342	18.06	EUR	LSE	20170901 15:19:01.486
B	175	18.055	EUR	ISE	20170901 10:01:26.000
B	75	18.055	EUR	ISE	20170901 10:05:08.000
B	231	18.055	EUR	ISE	20170901 10:05:08.000
B	148	18.055	EUR	ISE	20170901 10:15:19.000
B	229	18.055	EUR	ISE	20170901 10:15:19.000
B	557	18.05	EUR	ISE	20170901 9:46:25.000
B	325	18.05	EUR	ISE	20170901 9:49:55.000
B	252	18.05	EUR	ISE	20170901 9:49:55.000
B	123	18.05	EUR	LSE	20170901 8:29:10.229
B	12	18.05	EUR	LSE	20170901 8:29:10.229
B	88	18.05	EUR	LSE	20170901 8:29:10.242
B	440	18.05	EUR	LSE	20170901 8:29:10.242
B	52	18.05	EUR	LSE	20170901 8:29:10.243
B	203	18.05	EUR	LSE	20170901 9:46:26.456
B	5	18.05	EUR	LSE	20170901 9:46:26.456
B	148	18.05	EUR	LSE	20170901 9:46:26.456
B	230	18.05	EUR	LSE	20170901 9:50:06.982
B	196	18.05	EUR	LSE	20170901 10:01:26.992
B	200	18.05	EUR	LSE	20170901 10:05:53.305
B	150	18.05	EUR	LSE	20170901 10:05:53.305
B	154	18.045	EUR	ISE	20170901 8:33:16.000
B	92	18.045	EUR	ISE	20170901 8:33:16.000
B	685	18.045	EUR	ISE	20170901 8:33:16.000
B	60	18.045	EUR	ISE	20170901 10:05:53.000
B	238	18.04	EUR	ISE	20170901 8:14:28.000
B	339	18.04	EUR	ISE	20170901 8:14:28.000
B	523	18.04	EUR	ISE	20170901 8:33:16.000
B	227	18.04	EUR	ISE	20170901 8:33:16.000
B	733	18.03	EUR	LSE	20170901 8:14:28.246
B	124	18.03	EUR	LSE	20170901 8:33:28.706
B	85	18.03	EUR	LSE	20170901 8:33:28.707
B	6	18.03	EUR	LSE	20170901 9:43:38.392
B	629	18.02	EUR	ISE	20170901 8:53:44.000
B	294	18.02	EUR	LSE	20170901 8:14:45.559
B	144	18.02	EUR	LSE	20170901 8:53:44.436
B	279	18.02	EUR	LSE	20170901 8:53:44.436
B	108	18.02	EUR	LSE	20170901 8:53:44.445
B	100	18.02	EUR	LSE	20170901 8:57:49.965
B	82	18.015	EUR	ISE	20170901 8:14:28.000
B	411	18.015	EUR	ISE	20170901 8:14:47.000
B	450	18.01	EUR	ISE	20170901 8:19:42.000
B	492	18.01	EUR	ISE	20170901 8:19:42.000

B	4	18.01	EUR	ISE	20170901 8:45:33.000
B	646	18.01	EUR	ISE	20170901 8:47:56.000
B	74	18.01	EUR	ISE	20170901 8:50:49.000
B	13	18.01	EUR	ISE	20170901 9:08:16.000
B	7	18.01	EUR	ISE	20170901 9:33:32.000
B	15	18.01	EUR	ISE	20170901 9:40:21.000
B	206	18.01	EUR	LSE	20170901 8:25:20.501
B	88	18.01	EUR	LSE	20170901 8:25:30.600
B	426	18.01	EUR	LSE	20170901 8:25:30.600
B	20	18.01	EUR	LSE	20170901 8:49:52.546
B	205	18.01	EUR	LSE	20170901 8:50:01.779
B	13	18.01	EUR	LSE	20170901 9:08:16.047
B	7	18.01	EUR	LSE	20170901 9:32:48.501
B	336	18.01	EUR	LSE	20170901 9:35:35.310
B	208	18.005	EUR	ISE	20170901 9:35:37.000
B	15	18	EUR	ISE	20170901 8:36:08.000
B	82	18	EUR	ISE	20170901 8:38:43.000
B	341	18	EUR	ISE	20170901 8:38:56.000
B	352	18	EUR	ISE	20170901 9:08:55.000
B	144	18	EUR	LSE	20170901 8:15:15.960
B	567	18	EUR	LSE	20170901 8:19:48.995
B	19	18	EUR	LSE	20170901 8:36:02.146
B	92	18	EUR	LSE	20170901 8:38:47.547
B	92	18	EUR	LSE	20170901 8:38:51.006
B	156	18	EUR	LSE	20170901 8:38:56.863
B	435	18	EUR	LSE	20170901 8:38:56.863
B	46	17.995	EUR	ISE	20170901 8:16:24.000
B	293	17.99	EUR	LSE	20170901 8:20:36.290
B	8	17.985	EUR	ISE	20170901 8:06:22.000
B	28	17.98	EUR	ISE	20170901 8:09:03.000
B	203	17.97	EUR	ISE	20170901 8:09:03.000
B	281	17.97	EUR	ISE	20170901 8:09:03.000
B	173	17.95	EUR	LSE	20170901 8:07:46.493
B	233	17.95	EUR	LSE	20170901 8:07:46.493
B	14	17.93	EUR	LSE	20170901 8:05:04.475