

	Trade volume	Agreed price	Agreed currency	Traded on	Exchange ID
B	14	15.88	EUR	20180403 8:10:31.597	ISE
B	66	15.865	EUR	20180403 8:14:25.711	ISE
B	180	15.87	EUR	20180403 8:14:25.711	ISE
B	99	15.855	EUR	20180403 8:14:46.071	ISE
B	241	15.86	EUR	20180403 8:17:53.192	ISE
B	199	15.9	EUR	20180403 8:21:01.343	ISE
B	83	15.9	EUR	20180403 8:21:03.343	ISE
B	83	15.915	EUR	20180403 8:24:08.939	ISE
B	17	15.9	EUR	20180403 8:25:01.075	ISE
B	4	15.9	EUR	20180403 8:25:26.075	ISE
B	172	15.91	EUR	20180403 8:27:57.155	ISE
B	29	15.905	EUR	20180403 8:29:06.010	ISE
B	37	15.905	EUR	20180403 8:30:13.654	ISE
B	154	15.9	EUR	20180403 8:30:31.273	ISE
B	66	15.895	EUR	20180403 8:30:37.230	ISE
B	66	15.905	EUR	20180403 8:35:41.637	ISE
B	237	15.915	EUR	20180403 8:37:20.998	ISE
B	9	15.915	EUR	20180403 8:37:21.998	ISE
B	40	15.925	EUR	20180403 8:42:43.408	ISE
B	99	15.925	EUR	20180403 8:42:43.408	ISE
B	28	15.925	EUR	20180403 8:42:43.408	ISE
B	258	15.955	EUR	20180403 8:46:38.127	ISE
B	159	15.95	EUR	20180403 8:49:44.996	ISE
B	178	15.955	EUR	20180403 8:55:17.169	ISE
B	95	15.955	EUR	20180403 8:57:39.089	ISE
B	48	15.955	EUR	20180403 8:57:39.089	ISE
B	47	15.955	EUR	20180403 8:57:39.089	ISE
B	114	15.945	EUR	20180403 8:57:58.089	ISE
B	25000	15.96	EUR	20180403 8:59:33.821	ISE
B	66	15.955	EUR	20180403 9:01:24.161	ISE
B	179	15.96	EUR	20180403 9:01:24.161	ISE
B	48	15.9	EUR	20180403 9:07:57.395	ISE
B	66	15.895	EUR	20180403 9:09:34.536	ISE
B	105	15.9	EUR	20180403 9:09:34.536	ISE
B	89	15.885	EUR	20180403 9:12:23.246	ISE
B	66	15.9	EUR	20180403 9:19:06.922	ISE
B	143	15.89	EUR	20180403 9:19:59.048	ISE
B	73	15.89	EUR	20180403 9:19:59.048	ISE
B	275	15.9	EUR	20180403 9:26:02.314	ISE
B	349	15.895	EUR	20180403 9:33:23.407	ISE
B	122	15.885	EUR	20180403 9:34:20.479	ISE
B	35000	15.9	EUR	20180403 9:35:23.510	ISE
B	52	15.905	EUR	20180403 11:29:11.297	ISE
B	101	15.905	EUR	20180403 11:32:11.967	ISE
B	131	15.905	EUR	20180403 11:33:23.524	ISE
B	106	15.905	EUR	20180403 11:33:23.524	ISE
B	543	15.92	EUR	20180403 11:57:17.060	ISE
B	35	15.92	EUR	20180403 11:57:17.060	ISE

B	31500	15.96	EUR	20180403 11:59:37.314	ISE
B	34	15.945	EUR	20180403 12:02:55.556	ISE
B	234	15.95	EUR	20180403 12:02:55.556	ISE
B	137	15.945	EUR	20180403 12:07:41.905	ISE
B	94	15.94	EUR	20180403 12:07:42.905	ISE
B	371	15.945	EUR	20180403 12:08:00.905	ISE
B	10	15.935	EUR	20180403 12:15:14.496	ISE
B	16	15.935	EUR	20180403 12:15:27.496	ISE
B	138	15.94	EUR	20180403 12:20:55.903	ISE
B	17	15.94	EUR	20180403 12:34:48.674	ISE
B	131	15.94	EUR	20180403 12:34:48.674	ISE
B	88	15.945	EUR	20180403 12:35:26.382	ISE
B	275	15.95	EUR	20180403 12:41:48.816	ISE
B	323	15.95	EUR	20180403 12:54:26.961	ISE
B	130	15.945	EUR	20180403 12:56:21.483	ISE
B	424	15.95	EUR	20180403 12:57:27.483	ISE
B	52	15.945	EUR	20180403 12:58:54.483	ISE
B	40	15.95	EUR	20180403 12:58:55.483	ISE
B	168	15.95	EUR	20180403 12:58:55.483	ISE
B	7	15.965	EUR	20180403 13:05:17.808	ISE
B	179	15.97	EUR	20180403 13:14:01.035	ISE
B	213	15.97	EUR	20180403 13:14:01.035	ISE
B	547	15.97	EUR	20180403 13:14:02.035	ISE
B	359	15.965	EUR	20180403 13:17:33.096	ISE
B	378	15.97	EUR	20180403 13:21:23.704	ISE
B	132	15.975	EUR	20180403 13:29:29.792	ISE
B	613	15.98	EUR	20180403 13:29:30.792	ISE
B	187	15.98	EUR	20180403 13:29:30.792	ISE
B	307	16	EUR	20180403 13:34:04.808	ISE
B	147	15.995	EUR	20180403 13:34:25.261	ISE
B	35000	16	EUR	20180403 13:37:33.955	ISE
B	43	16	EUR	20180403 14:16:38.355	ISE
B	224	16	EUR	20180403 14:17:01.355	ISE
B	144	16	EUR	20180403 14:25:42.034	ISE
B	188	15.995	EUR	20180403 14:30:03.481	ISE
B	220	15.985	EUR	20180403 14:30:20.481	ISE
B	292	15.985	EUR	20180403 14:30:33.481	ISE
B	267	15.985	EUR	20180403 14:31:01.576	ISE
B	731	15.985	EUR	20180403 14:31:06.576	ISE
B	175	15.98	EUR	20180403 14:31:06.576	ISE
B	275	15.985	EUR	20180403 14:31:13.576	ISE
B	205	15.98	EUR	20180403 14:31:13.576	ISE
B	50000	16.01	EUR	20180403 14:32:13.382	ISE
B	223	15.995	EUR	20180403 14:32:29.846	ISE
B	332	16	EUR	20180403 14:33:22.979	ISE
B	66	16	EUR	20180403 14:33:23.979	ISE
B	46	16	EUR	20180403 14:35:08.392	ISE
B	147	16	EUR	20180403 14:35:14.604	ISE
B	219	15.995	EUR	20180403 14:41:50.300	ISE
B	126	16	EUR	20180403 14:51:03.741	ISE

B	275	15.995	EUR	20180403 15:00:18.061	ISE
B	8	15.995	EUR	20180403 15:00:23.061	ISE
B	316	15.995	EUR	20180403 15:00:27.061	ISE
B	337	15.995	EUR	20180403 15:00:28.061	ISE
B	356	15.99	EUR	20180403 15:00:38.770	ISE
B	141	15.995	EUR	20180403 15:00:38.770	ISE
B	93	15.995	EUR	20180403 15:00:38.770	ISE
B	497	15.99	EUR	20180403 15:00:39.770	ISE
B	56	15.99	EUR	20180403 15:00:39.770	ISE
B	116	15.95	EUR	20180403 15:22:58.612	ISE
B	78	15.95	EUR	20180403 15:22:58.612	ISE
B	63	15.95	EUR	20180403 15:22:58.612	ISE
B	24000	16	EUR	20180403 15:52:26.440	ISE
B	25000	16	EUR	20180403 15:58:04.996	ISE
B	45098	16.005	EUR	20180403 16:16:09.202	ISE
B	19	15.88	EUR	20180403 8:10:30.193	LSE
B	56	15.865	EUR	20180403 8:10:41.462	LSE
B	132	15.87	EUR	20180403 8:13:57.062	LSE
B	109	15.845	EUR	20180403 8:16:24.905	LSE
B	20	15.845	EUR	20180403 8:18:09.282	LSE
B	90	15.845	EUR	20180403 8:18:45.682	LSE
B	112	15.85	EUR	20180403 8:18:45.694	LSE
B	167	15.92	EUR	20180403 8:23:08.463	LSE
B	56	15.9	EUR	20180403 8:24:17.721	LSE
B	56	15.89	EUR	20180403 8:25:01.130	LSE
B	109	15.91	EUR	20180403 8:27:57.013	LSE
B	42	15.91	EUR	20180403 8:27:57.064	LSE
B	58	15.895	EUR	20180403 8:30:13.786	LSE
B	91	15.895	EUR	20180403 8:30:30.999	LSE
B	31	15.895	EUR	20180403 8:30:30.999	LSE
B	24	15.885	EUR	20180403 8:30:39.506	LSE
B	204	15.905	EUR	20180403 8:33:35.282	LSE
B	56	15.9	EUR	20180403 8:33:39.286	LSE
B	97	15.915	EUR	20180403 8:36:41.007	LSE
B	56	15.915	EUR	20180403 8:36:41.007	LSE
B	117	15.915	EUR	20180403 8:38:25.807	LSE
B	56	15.915	EUR	20180403 8:40:47.049	LSE
B	55	15.915	EUR	20180403 8:40:47.053	LSE
B	56	15.93	EUR	20180403 8:42:43.971	LSE
B	166	15.925	EUR	20180403 8:42:43.974	LSE
B	152	15.955	EUR	20180403 8:47:08.785	LSE
B	153	15.945	EUR	20180403 8:49:20.581	LSE
B	56	15.945	EUR	20180403 8:51:59.191	LSE
B	100	15.96	EUR	20180403 8:55:56.468	LSE
B	127	15.955	EUR	20180403 8:57:08.429	LSE
B	56	15.955	EUR	20180403 8:57:08.429	LSE
B	173	15.96	EUR	20180403 8:59:56.330	LSE
B	86	15.945	EUR	20180403 9:02:14.030	LSE
B	33	15.9	EUR	20180403 9:07:54.788	LSE
B	56	15.885	EUR	20180403 9:10:12.993	LSE

B	185	15.895	EUR	20180403 9:11:17.826	LSE
B	56	15.9	EUR	20180403 9:19:06.410	LSE
B	97	15.895	EUR	20180403 9:19:06.411	LSE
B	226	15.9	EUR	20180403 9:19:46.767	LSE
B	13	15.885	EUR	20180403 9:22:49.555	LSE
B	113	15.885	EUR	20180403 9:22:49.555	LSE
B	126	15.885	EUR	20180403 9:25:37.264	LSE
B	93	15.895	EUR	20180403 9:33:04.750	LSE
B	211	15.895	EUR	20180403 9:33:06.499	LSE
B	49	15.895	EUR	20180403 9:33:20.612	LSE
B	21	15.89	EUR	20180403 9:34:07.335	LSE
B	17	15.91	EUR	20180403 11:25:26.218	LSE
B	29	15.905	EUR	20180403 11:26:19.127	LSE
B	161	15.905	EUR	20180403 11:29:11.907	LSE
B	80	15.91	EUR	20180403 11:32:11.170	LSE
B	7	15.91	EUR	20180403 11:32:11.170	LSE
B	137	15.905	EUR	20180403 11:32:30.995	LSE
B	35	15.91	EUR	20180403 11:36:08.369	LSE
B	111	15.91	EUR	20180403 11:36:08.369	LSE
B	100	15.91	EUR	20180403 11:36:08.369	LSE
B	5	15.925	EUR	20180403 11:52:27.955	LSE
B	125	15.925	EUR	20180403 11:54:34.016	LSE
B	12	15.925	EUR	20180403 11:54:34.025	LSE
B	83	15.92	EUR	20180403 11:55:16.343	LSE
B	101	15.92	EUR	20180403 11:55:45.294	LSE
B	16	15.92	EUR	20180403 11:55:45.345	LSE
B	71	15.92	EUR	20180403 11:55:45.345	LSE
B	120	15.92	EUR	20180403 11:56:00.039	LSE
B	2	15.92	EUR	20180403 11:56:00.039	LSE
B	180	15.95	EUR	20180403 12:02:23.317	LSE
B	71	15.95	EUR	20180403 12:02:23.317	LSE
B	120	15.945	EUR	20180403 12:06:58.016	LSE
B	43	15.945	EUR	20180403 12:06:58.016	LSE
B	197	15.935	EUR	20180403 12:08:00.023	LSE
B	303	15.945	EUR	20180403 12:08:00.318	LSE
B	91	15.945	EUR	20180403 12:08:00.318	LSE
B	28	15.935	EUR	20180403 12:15:14.032	LSE
B	26	15.935	EUR	20180403 12:15:27.780	LSE
B	376	15.95	EUR	20180403 12:16:23.394	LSE
B	195	15.95	EUR	20180403 12:44:09.489	LSE
B	400	15.95	EUR	20180403 12:56:36.232	LSE
B	66	15.95	EUR	20180403 12:56:36.232	LSE
B	336	15.95	EUR	20180403 12:56:36.233	LSE
B	11	15.94	EUR	20180403 12:57:58.920	LSE
B	365	15.95	EUR	20180403 12:58:51.270	LSE
B	144	15.95	EUR	20180403 12:58:52.490	LSE
B	23	15.95	EUR	20180403 12:59:13.695	LSE
B	14	15.965	EUR	20180403 13:05:25.338	LSE
B	98	15.965	EUR	20180403 13:07:43.345	LSE
B	251	15.965	EUR	20180403 13:07:43.345	LSE

B	188	15.97	EUR	20180403 13:10:06.720	LSE
B	78	15.97	EUR	20180403 13:10:36.869	LSE
B	331	15.975	EUR	20180403 13:14:01.893	LSE
B	16	15.975	EUR	20180403 13:14:01.893	LSE
B	95	15.965	EUR	20180403 13:16:09.948	LSE
B	174	15.965	EUR	20180403 13:16:12.222	LSE
B	60	15.96	EUR	20180403 13:18:07.669	LSE
B	113	15.975	EUR	20180403 13:20:23.100	LSE
B	314	15.975	EUR	20180403 13:20:23.100	LSE
B	233	15.965	EUR	20180403 13:23:19.757	LSE
B	42	15.965	EUR	20180403 13:24:16.112	LSE
B	120	15.965	EUR	20180403 13:24:16.112	LSE
B	70	15.965	EUR	20180403 13:24:29.939	LSE
B	438	15.97	EUR	20180403 13:28:21.329	LSE
B	392	15.99	EUR	20180403 13:31:33.639	LSE
B	129	15.99	EUR	20180403 13:34:46.342	LSE
B	103	15.99	EUR	20180403 13:34:46.342	LSE
B	131	15.99	EUR	20180403 13:34:46.342	LSE
B	40	16	EUR	20180403 14:16:38.607	LSE
B	242	15.995	EUR	20180403 14:30:08.770	LSE
B	59	15.99	EUR	20180403 14:30:09.907	LSE
B	250	15.99	EUR	20180403 14:30:22.735	LSE
B	161	15.99	EUR	20180403 14:30:22.736	LSE
B	142	15.985	EUR	20180403 14:31:03.191	LSE
B	237	15.985	EUR	20180403 14:31:03.192	LSE
B	43	15.985	EUR	20180403 14:31:03.297	LSE
B	265	15.985	EUR	20180403 14:31:03.298	LSE
B	270	15.985	EUR	20180403 14:31:06.019	LSE
B	27	15.985	EUR	20180403 14:31:06.020	LSE
B	116	15.985	EUR	20180403 14:31:06.028	LSE
B	250	15.985	EUR	20180403 14:31:06.028	LSE
B	251	15.985	EUR	20180403 14:31:07.732	LSE
B	33	15.985	EUR	20180403 14:31:07.732	LSE
B	28	15.985	EUR	20180403 14:31:13.268	LSE
B	25	15.99	EUR	20180403 14:31:25.406	LSE
B	250	15.99	EUR	20180403 14:31:25.406	LSE
B	250	15.99	EUR	20180403 14:31:25.604	LSE
B	25	15.99	EUR	20180403 14:31:26.041	LSE
B	33	15.995	EUR	20180403 14:31:29.001	LSE
B	162	16	EUR	20180403 14:31:29.001	LSE
B	555	15.995	EUR	20180403 14:31:29.004	LSE
B	184	16	EUR	20180403 14:31:50.936	LSE
B	439	15.995	EUR	20180403 14:32:29.943	LSE
B	87	15.995	EUR	20180403 14:32:40.529	LSE
B	350	15.995	EUR	20180403 14:32:40.529	LSE
B	91	16	EUR	20180403 14:34:49.972	LSE
B	123	16	EUR	20180403 14:41:50.254	LSE
B	23	15.995	EUR	20180403 14:42:16.035	LSE
B	56	16	EUR	20180403 14:52:47.726	LSE
B	56	15.99	EUR	20180403 15:00:16.073	LSE

B	79	15.995	EUR	20180403 15:00:16.288	LSE
B	130	15.995	EUR	20180403 15:00:16.288	LSE
B	391	15.995	EUR	20180403 15:00:16.288	LSE
B	476	15.995	EUR	20180403 15:00:38.026	LSE
B	60	15.995	EUR	20180403 15:00:38.026	LSE
B	188	15.995	EUR	20180403 15:00:38.027	LSE
B	59	15.995	EUR	20180403 15:00:38.027	LSE
B	289	15.995	EUR	20180403 15:00:38.129	LSE
B	395	15.99	EUR	20180403 15:00:38.286	LSE
B	53	15.99	EUR	20180403 15:00:39.087	LSE
B	67	15.99	EUR	20180403 15:00:39.182	LSE
B	136	15.99	EUR	20180403 15:00:39.476	LSE
B	380	15.985	EUR	20180403 15:00:42.376	LSE
B	182	15.99	EUR	20180403 15:00:54.765	LSE
B	3	15.95	EUR	20180403 15:21:07.568	LSE
B	150	15.95	EUR	20180403 15:21:54.325	LSE
B	28	15.95	EUR	20180403 15:22:58.235	LSE
B	52	15.945	EUR	20180403 15:25:28.880	LSE
B	4	15.945	EUR	20180403 15:25:28.977	LSE
B	25000	15.925	EUR	20180403 8:21:48.380	TRE
B	30000	16	EUR	20180403 15:55:42.733	TRE
B	30000	16.005	EUR	20180403 16:26:01.073	TRE
B	35000	15.96	EUR	20180403 16:56:00.799	TRE