

	Trade volume	Agreed price	Currency	Exchange	Time
B	25000	18.5	EUR	ISE	20170822 8:59:48.413
B	10000	18.55	EUR	ISE	20170822 9:09:34.713
B	19	18.595	EUR	ISE	20170822 9:48:19.000
B	19	18.6	EUR	ISE	20170822 9:48:19.000
B	335	18.595	EUR	ISE	20170822 10:03:25.000
B	166	18.6	EUR	ISE	20170822 10:03:25.000
B	431	18.6		LSE	20170822 10:03:25.185
B	22	18.6		LSE	20170822 10:03:25.185
B	50	18.6		LSE	20170822 10:03:55.150
B	10000	18.6	EUR	ISE	20170822 10:04:10.905
B	211	18.6	EUR	ISE	20170822 10:05:39.000
B	246	18.6	EUR	ISE	20170822 10:05:39.000
B	554	18.6		LSE	20170822 10:05:39.741
B	281	18.59		LSE	20170822 10:05:42.521
B	43	18.59		LSE	20170822 10:05:42.522
B	495	18.6	EUR	ISE	20170822 13:28:22.000
B	189	18.6		LSE	20170822 13:28:22.401
B	304	18.6		LSE	20170822 13:28:22.402
B	25000	18.61	EUR	ISE	20170822 13:32:27.094
B	15000	18.66	EUR	ISE	20170822 14:28:02.099
B	1	18.65		LSE	20170822 14:30:04.393
B	456	18.64		LSE	20170822 14:30:14.180
B	217	18.65		LSE	20170822 14:30:31.522
B	28	18.65		LSE	20170822 14:32:27.113
B	515	18.65		LSE	20170822 14:32:27.603
B	160	18.64		LSE	20170822 14:32:33.059
B	560	18.64		LSE	20170822 14:32:33.061
B	40	18.64		LSE	20170822 14:32:33.066
B	140	18.63		LSE	20170822 14:33:24.055
B	513	18.63		LSE	20170822 14:33:36.207
B	257	18.62		LSE	20170822 14:33:47.266
B	300	18.63		LSE	20170822 14:33:47.291
B	227	18.63		LSE	20170822 14:33:51.230
B	213	18.63		LSE	20170822 14:34:15.067
B	346	18.63		LSE	20170822 14:34:15.068
B	336	18.63		LSE	20170822 14:34:15.068
B	488	18.63		LSE	20170822 14:34:19.208
B	194	18.63		LSE	20170822 14:34:38.212
B	560	18.63		LSE	20170822 14:34:38.214
B	47	18.63		LSE	20170822 14:34:38.215
B	298	18.64		LSE	20170822 14:35:15.982
B	159	18.64		LSE	20170822 14:35:23.521
B	246	18.64		LSE	20170822 14:35:59.567
B	10	18.65		LSE	20170822 14:37:49.703
B	449	18.65		LSE	20170822 14:37:56.337
B	14	18.65		LSE	20170822 14:39:05.931
B	309	18.65		LSE	20170822 14:39:05.931
B	240	18.65		LSE	20170822 14:39:05.931
B	20000	18.63	EUR	ISE	20170822 14:48:32.955

B	13	18.6	EUR	ISE	20170822 15:02:28.000
B	22	18.6		LSE	20170822 15:02:28.338
B	440	18.6	EUR	ISE	20170822 15:04:43.000
B	114	18.6		LSE	20170822 15:04:43.606
B	220	18.6		LSE	20170822 15:04:43.606
B	328	18.6	EUR	ISE	20170822 15:05:05.000
B	400	18.6	EUR	ISE	20170822 15:05:05.000
B	968	18.6	EUR	ISE	20170822 15:05:05.000
B	37	18.6	EUR	ISE	20170822 15:05:09.000
B	30000	18.61	EUR	ISE	20170822 15:05:22.706
B	440	18.6	EUR	ISE	20170822 15:06:01.000
B	12098	18.6	EUR	ISE	20170822 15:06:25.897
B	121	18.55		LSE	20170822 15:22:00.690
B	290	18.55		LSE	20170822 15:22:00.690
B	4	18.55		LSE	20170822 15:22:00.690
B	455	18.55	EUR	ISE	20170822 15:22:02.000
B	10	18.55	EUR	ISE	20170822 15:22:02.000
B	390	18.55		LSE	20170822 15:27:15.717
B	18	18.53		LSE	20170822 16:27:46.697
B	191	18.53		LSE	20170822 16:27:46.705
B	331	18.53		LSE	20170822 16:27:46.705