

	Trade volume	Agreed price	Agreed currency	Exchange ID	Traded On
B	4000	16.415	EUR	ISE	20180222 9:02:28.067
B	12	16.46	EUR	ISE	20180222 9:04:03.696
B	5500	16.46	EUR	ISE	20180222 9:04:14.486
B	61	16.395	EUR	ISE	20180222 9:05:38.732
B	337	16.39	EUR	ISE	20180222 9:08:22.058
B	39	16.365	EUR	ISE	20180222 9:11:10.482
B	145	16.365	EUR	ISE	20180222 9:11:10.482
B	266	16.37	EUR	ISE	20180222 9:14:22.669
B	40	16.365	EUR	ISE	20180222 9:15:02.719
B	42	16.355	EUR	ISE	20180222 9:15:53.636
B	70	16.35	EUR	ISE	20180222 9:15:55.636
B	100	16.355	EUR	ISE	20180222 9:15:55.636
B	70	16.315	EUR	ISE	20180222 9:17:21.088
B	70	16.32	EUR	ISE	20180222 9:17:21.088
B	131	16.35	EUR	ISE	20180222 9:19:07.987
B	41	16.375	EUR	ISE	20180222 9:22:42.732
B	64	16.375	EUR	ISE	20180222 9:22:42.732
B	382	16.39	EUR	ISE	20180222 9:22:42.732
B	82	16.39	EUR	ISE	20180222 9:23:31.497
B	76	16.375	EUR	ISE	20180222 9:26:37.172
B	41	16.4	EUR	ISE	20180222 9:29:34.776
B	75	16.4	EUR	ISE	20180222 9:29:34.776
B	56	16.4	EUR	ISE	20180222 9:29:34.776
B	149	16.395	EUR	ISE	20180222 9:32:56.473
B	314	16.395	EUR	ISE	20180222 9:33:06.997
B	276	16.4	EUR	ISE	20180222 9:37:18.151
B	184	16.395	EUR	ISE	20180222 9:40:03.394
B	65	16.39	EUR	ISE	20180222 9:40:29.394
B	76	16.375	EUR	ISE	20180222 9:41:46.302
B	218	16.4	EUR	ISE	20180222 9:47:23.445
B	105	16.39	EUR	ISE	20180222 9:47:37.330
B	254	16.395	EUR	ISE	20180222 9:51:01.425
B	70	16.39	EUR	ISE	20180222 9:56:10.432
B	131	16.4	EUR	ISE	20180222 9:56:10.432
B	227	16.385	EUR	ISE	20180222 9:56:15.084
B	70	16.37	EUR	ISE	20180222 9:57:59.260
B	208	16.38	EUR	ISE	20180222 9:57:59.260
B	224	16.39	EUR	ISE	20180222 10:01:37.675
B	67	16.39	EUR	ISE	20180222 10:01:37.675
B	7	16.395	EUR	ISE	20180222 10:04:31.623
B	131	16.4	EUR	ISE	20180222 10:04:31.623
B	70	16.37	EUR	ISE	20180222 10:05:50.733
B	232	16.385	EUR	ISE	20180222 10:10:59.122
B	162	16.39	EUR	ISE	20180222 10:10:59.122
B	199	16.38	EUR	ISE	20180222 10:16:47.198
B	51	16.375	EUR	ISE	20180222 10:19:47.904
B	315	16.39	EUR	ISE	20180222 10:22:57.044
B	154	16.375	EUR	ISE	20180222 10:26:00.851
B	6855	16.375	EUR	ISE	20180222 10:26:30.591

B	56	16.365	EUR	ISE	20180222 10:26:38.590
B	70	16.345	EUR	ISE	20180222 10:28:57.058
B	141	16.36	EUR	ISE	20180222 10:31:40.900
B	107	16.345	EUR	ISE	20180222 10:33:43.216
B	203	16.35	EUR	ISE	20180222 10:33:43.216
B	45000	16.35	EUR	ISE	20180222 10:35:45.436
B	169	16.345	EUR	ISE	20180222 10:37:31.389
B	80	16.335	EUR	ISE	20180222 10:38:21.274
B	70	16.32	EUR	ISE	20180222 10:38:40.324
B	34	16.31	EUR	ISE	20180222 10:41:28.076
B	33	16.31	EUR	ISE	20180222 10:41:28.076
B	91	16.305	EUR	ISE	20180222 10:44:28.441
B	12	16.33	EUR	ISE	20180222 10:49:40.819
B	18	16.33	EUR	ISE	20180222 10:49:41.819
B	86	16.32	EUR	ISE	20180222 10:51:41.368
B	70	16.315	EUR	ISE	20180222 10:54:50.917
B	177	16.32	EUR	ISE	20180222 10:54:50.917
B	110	16.325	EUR	ISE	20180222 11:02:59.910
B	193	16.33	EUR	ISE	20180222 11:02:59.910
B	82	16.315	EUR	ISE	20180222 11:03:10.769
B	58	16.31	EUR	ISE	20180222 11:04:45.497
B	57	16.295	EUR	ISE	20180222 11:04:49.497
B	85	16.3	EUR	ISE	20180222 11:04:49.497
B	68	16.28	EUR	ISE	20180222 11:05:42.911
B	103	16.28	EUR	ISE	20180222 11:08:15.735
B	137	16.275	EUR	ISE	20180222 11:08:16.735
B	87	16.25	EUR	ISE	20180222 11:11:01.887
B	70	16.26	EUR	ISE	20180222 11:11:01.887
B	70	16.235	EUR	ISE	20180222 11:13:40.804
B	149	16.26	EUR	ISE	20180222 11:15:55.400
B	70	16.23	EUR	ISE	20180222 11:17:26.428
B	99	16.22	EUR	ISE	20180222 11:17:30.428
B	112	16.25	EUR	ISE	20180222 11:19:39.370
B	76	16.245	EUR	ISE	20180222 11:24:34.200
B	169	16.245	EUR	ISE	20180222 11:26:52.028
B	1	16.245	EUR	ISE	20180222 11:26:52.028
B	238	16.26	EUR	ISE	20180222 11:31:05.607
B	110	16.27	EUR	ISE	20180222 11:33:31.329
B	80	16.265	EUR	ISE	20180222 11:36:46.604
B	208	16.27	EUR	ISE	20180222 11:36:46.604
B	189	16.265	EUR	ISE	20180222 11:42:10.390
B	22000	16.275	EUR	ISE	20180222 11:43:48.359
B	74	16.26	EUR	ISE	20180222 11:44:41.326
B	165	16.26	EUR	ISE	20180222 11:47:04.065
B	191	16.26	EUR	ISE	20180222 11:51:45.205
B	46	16.255	EUR	ISE	20180222 11:52:01.205
B	8	16.295	EUR	ISE	20180222 12:06:58.000
B	281	16.29	EUR	ISE	20180222 12:06:59.000
B	41	16.28	EUR	ISE	20180222 12:10:02.885
B	157	16.285	EUR	ISE	20180222 12:13:48.550

B	77	16.28	EUR	ISE	20180222 12:15:45.990
B	99	16.28	EUR	ISE	20180222 12:15:45.990
B	123	16.285	EUR	ISE	20180222 12:24:09.893
B	313	16.29	EUR	ISE	20180222 12:24:09.893
B	158	16.285	EUR	ISE	20180222 12:27:56.056
B	84	16.28	EUR	ISE	20180222 12:28:35.444
B	175	16.275	EUR	ISE	20180222 12:32:17.838
B	292	16.295	EUR	ISE	20180222 12:35:57.976
B	100	16.295	EUR	ISE	20180222 12:39:56.887
B	135	16.285	EUR	ISE	20180222 12:40:16.251
B	125	16.29	EUR	ISE	20180222 12:40:16.251
B	19	16.27	EUR	ISE	20180222 12:40:38.252
B	155	16.28	EUR	ISE	20180222 12:45:41.484
B	101	16.275	EUR	ISE	20180222 12:45:54.484
B	127	16.275	EUR	ISE	20180222 12:48:45.050
B	6	16.295	EUR	ISE	20180222 12:52:17.388
B	5000	16.3	EUR	ISE	20180222 12:52:53.687
B	111	16.295	EUR	ISE	20180222 12:55:37.463
B	234	16.3	EUR	ISE	20180222 12:55:37.463
B	39	16.29	EUR	ISE	20180222 12:59:11.331
B	90	16.29	EUR	ISE	20180222 12:59:11.331
B	218	16.295	EUR	ISE	20180222 12:59:11.331
B	156	16.28	EUR	ISE	20180222 13:04:03.851
B	233	16.29	EUR	ISE	20180222 13:07:06.866
B	216	16.285	EUR	ISE	20180222 13:11:32.554
B	63	16.28	EUR	ISE	20180222 13:15:39.950
B	92	16.275	EUR	ISE	20180222 13:16:10.863
B	247	16.29	EUR	ISE	20180222 13:23:31.755
B	137	16.29	EUR	ISE	20180222 13:23:31.755
B	149	16.285	EUR	ISE	20180222 13:29:32.617
B	188	16.29	EUR	ISE	20180222 13:29:32.617
B	136	16.295	EUR	ISE	20180222 13:34:20.556
B	103	16.29	EUR	ISE	20180222 13:34:53.922
B	299	16.3	EUR	ISE	20180222 13:40:10.756
B	16	16.3	EUR	ISE	20180222 13:45:37.252
B	54	16.3	EUR	ISE	20180222 13:45:37.252
B	150	16.295	EUR	ISE	20180222 13:45:39.252
B	174	16.28	EUR	ISE	20180222 13:47:49.043
B	70	16.275	EUR	ISE	20180222 13:48:04.043
B	103	16.3	EUR	ISE	20180222 13:48:11.043
B	183	16.3	EUR	ISE	20180222 13:54:23.908
B	377	16.3	EUR	ISE	20180222 14:03:30.408
B	152	16.3	EUR	ISE	20180222 14:03:30.408
B	2	16.3	EUR	ISE	20180222 14:05:21.339
B	15	16.3	EUR	ISE	20180222 14:05:21.339
B	10000	16.31	EUR	ISE	20180222 14:10:12.246
B	220	16.3	EUR	ISE	20180222 14:16:45.878
B	437	16.3	EUR	ISE	20180222 14:16:45.878
B	394	16.3	EUR	ISE	20180222 14:16:45.878
B	211	16.3	EUR	ISE	20180222 14:21:01.245

B	113	16.3	EUR	ISE	20180222 14:22:44.726
B	42	16.3	EUR	ISE	20180222 14:22:44.726
B	40000	16.31	EUR	ISE	20180222 14:23:52.194
B	60	16.295	EUR	ISE	20180222 14:25:51.017
B	84	16.295	EUR	ISE	20180222 14:25:51.017
B	155	16.275	EUR	ISE	20180222 14:49:03.463
B	40000	16.3	EUR	ISE	20180222 15:42:59.921
B	70	16.275	EUR	ISE	20180222 15:49:27.759
B	45000	16.305	EUR	ISE	20180222 16:38:17.640
B	10000	16.423	EUR	ISE	20180222 17:33:14.458
B	16	16.38	EUR	LSE	20180222 9:09:13.878
B	210	16.38	EUR	LSE	20180222 9:09:13.926
B	100	16.385	EUR	LSE	20180222 9:13:22.862
B	123	16.385	EUR	LSE	20180222 9:13:22.862
B	17	16.385	EUR	LSE	20180222 9:13:22.863
B	58	16.37	EUR	LSE	20180222 9:15:11.667
B	88	16.37	EUR	LSE	20180222 9:15:11.667
B	75	16.35	EUR	LSE	20180222 9:15:55.771
B	58	16.345	EUR	LSE	20180222 9:15:58.464
B	58	16.325	EUR	LSE	20180222 9:17:21.113
B	156	16.36	EUR	LSE	20180222 9:19:07.508
B	58	16.355	EUR	LSE	20180222 9:19:07.510
B	58	16.38	EUR	LSE	20180222 9:21:48.280
B	102	16.38	EUR	LSE	20180222 9:21:48.280
B	58	16.38	EUR	LSE	20180222 9:22:42.143
B	58	16.375	EUR	LSE	20180222 9:24:09.307
B	71	16.365	EUR	LSE	20180222 9:24:09.525
B	157	16.385	EUR	LSE	20180222 9:26:37.773
B	58	16.38	EUR	LSE	20180222 9:26:37.774
B	250	16.4	EUR	LSE	20180222 9:32:56.897
B	33	16.4	EUR	LSE	20180222 9:32:56.898
B	10	16.395	EUR	LSE	20180222 9:34:31.817
B	45	16.39	EUR	LSE	20180222 9:35:30.009
B	62	16.39	EUR	LSE	20180222 9:35:30.009
B	171	16.395	EUR	LSE	20180222 9:37:09.281
B	158	16.395	EUR	LSE	20180222 9:39:50.868
B	58	16.38	EUR	LSE	20180222 9:41:45.854
B	63	16.375	EUR	LSE	20180222 9:41:46.104
B	58	16.4	EUR	LSE	20180222 9:47:37.277
B	58	16.4	EUR	LSE	20180222 9:48:00.598
B	169	16.39	EUR	LSE	20180222 9:48:00.616
B	183	16.4	EUR	LSE	20180222 9:56:10.256
B	58	16.395	EUR	LSE	20180222 9:56:10.257
B	201	16.395	EUR	LSE	20180222 9:56:14.213
B	64	16.365	EUR	LSE	20180222 9:58:52.097
B	58	16.36	EUR	LSE	20180222 9:58:52.097
B	57	16.35	EUR	LSE	20180222 9:59:15.638
B	56	16.39	EUR	LSE	20180222 10:04:31.422
B	12	16.39	EUR	LSE	20180222 10:04:31.422
B	58	16.39	EUR	LSE	20180222 10:04:51.197

B	130	16.38	EUR	LSE	20180222 10:05:22.131
B	206	16.395	EUR	LSE	20180222 10:10:56.780
B	88	16.38	EUR	LSE	20180222 10:15:12.509
B	67	16.38	EUR	LSE	20180222 10:15:12.518
B	146	16.38	EUR	LSE	20180222 10:19:38.072
B	131	16.38	EUR	LSE	20180222 10:26:00.688
B	109	16.38	EUR	LSE	20180222 10:26:00.698
B	108	16.355	EUR	LSE	20180222 10:28:48.228
B	172	16.365	EUR	LSE	20180222 10:31:17.287
B	58	16.36	EUR	LSE	20180222 10:32:02.383
B	49	16.345	EUR	LSE	20180222 10:34:20.662
B	58	16.335	EUR	LSE	20180222 10:35:12.271
B	143	16.345	EUR	LSE	20180222 10:37:31.551
B	58	16.35	EUR	LSE	20180222 10:37:31.551
B	6	16.31	EUR	LSE	20180222 10:41:28.227
B	7	16.31	EUR	LSE	20180222 10:41:28.232
B	2	16.33	EUR	LSE	20180222 10:49:11.732
B	66	16.325	EUR	LSE	20180222 10:51:41.386
B	56	16.325	EUR	LSE	20180222 10:51:41.386
B	58	16.32	EUR	LSE	20180222 10:51:41.466
B	63	16.31	EUR	LSE	20180222 10:55:07.557
B	104	16.305	EUR	LSE	20180222 10:57:45.967
B	58	16.33	EUR	LSE	20180222 11:02:59.518
B	149	16.33	EUR	LSE	20180222 11:02:59.560
B	56	16.295	EUR	LSE	20180222 11:04:49.189
B	16	16.29	EUR	LSE	20180222 11:05:42.206
B	125	16.285	EUR	LSE	20180222 11:08:14.830
B	58	16.28	EUR	LSE	20180222 11:08:14.841
B	58	16.245	EUR	LSE	20180222 11:11:01.399
B	58	16.225	EUR	LSE	20180222 11:11:02.522
B	103	16.265	EUR	LSE	20180222 11:15:55.489
B	58	16.26	EUR	LSE	20180222 11:15:55.490
B	50	16.255	EUR	LSE	20180222 11:21:24.042
B	73	16.255	EUR	LSE	20180222 11:21:27.037
B	58	16.25	EUR	LSE	20180222 11:23:22.885
B	66	16.24	EUR	LSE	20180222 11:24:37.168
B	120	16.245	EUR	LSE	20180222 11:26:52.261
B	58	16.245	EUR	LSE	20180222 11:30:11.367
B	114	16.255	EUR	LSE	20180222 11:31:09.120
B	58	16.26	EUR	LSE	20180222 11:33:31.391
B	58	16.27	EUR	LSE	20180222 11:36:46.536
B	83	16.27	EUR	LSE	20180222 11:36:46.536
B	85	16.255	EUR	LSE	20180222 11:38:42.242
B	102	16.265	EUR	LSE	20180222 11:42:10.536
B	125	16.265	EUR	LSE	20180222 11:47:18.132
B	12	16.265	EUR	LSE	20180222 11:47:18.215
B	65	16.26	EUR	LSE	20180222 11:48:32.330
B	144	16.26	EUR	LSE	20180222 11:52:01.491
B	128	16.26	EUR	LSE	20180222 11:55:25.455
B	202	16.305	EUR	LSE	20180222 11:59:24.743

B	9	16.29	EUR	LSE	20180222 12:02:05.445
B	84	16.3	EUR	LSE	20180222 12:05:24.207
B	129	16.295	EUR	LSE	20180222 12:05:24.278
B	10	16.29	EUR	LSE	20180222 12:06:58.968
B	58	16.3	EUR	LSE	20180222 12:08:24.795
B	121	16.3	EUR	LSE	20180222 12:08:38.170
B	58	16.295	EUR	LSE	20180222 12:09:24.132
B	92	16.29	EUR	LSE	20180222 12:13:18.614
B	116	16.285	EUR	LSE	20180222 12:13:48.058
B	96	16.285	EUR	LSE	20180222 12:13:48.066
B	29	16.29	EUR	LSE	20180222 12:24:09.586
B	189	16.29	EUR	LSE	20180222 12:24:09.596
B	64	16.29	EUR	LSE	20180222 12:24:09.596
B	59	16.29	EUR	LSE	20180222 12:24:39.087
B	48	16.29	EUR	LSE	20180222 12:24:39.087
B	161	16.29	EUR	LSE	20180222 12:27:56.519
B	125	16.28	EUR	LSE	20180222 12:32:14.150
B	12	16.28	EUR	LSE	20180222 12:32:14.170
B	105	16.275	EUR	LSE	20180222 12:32:17.060
B	170	16.29	EUR	LSE	20180222 12:35:55.919
B	107	16.295	EUR	LSE	20180222 12:39:56.996
B	104	16.29	EUR	LSE	20180222 12:40:16.687
B	58	16.29	EUR	LSE	20180222 12:44:24.556
B	125	16.29	EUR	LSE	20180222 12:44:24.556
B	106	16.28	EUR	LSE	20180222 12:47:03.838
B	107	16.28	EUR	LSE	20180222 12:50:22.749
B	91	16.3	EUR	LSE	20180222 12:55:37.329
B	16	16.3	EUR	LSE	20180222 12:55:37.329
B	32	16.3	EUR	LSE	20180222 12:55:37.329
B	58	16.295	EUR	LSE	20180222 12:55:37.343
B	73	16.29	EUR	LSE	20180222 12:55:37.569
B	101	16.29	EUR	LSE	20180222 12:59:11.099
B	10	16.265	EUR	LSE	20180222 13:02:27.543
B	172	16.28	EUR	LSE	20180222 13:02:27.630
B	125	16.29	EUR	LSE	20180222 13:07:06.860
B	42	16.29	EUR	LSE	20180222 13:07:10.389
B	173	16.285	EUR	LSE	20180222 13:11:28.460
B	110	16.275	EUR	LSE	20180222 13:15:39.879
B	15	16.28	EUR	LSE	20180222 13:15:39.891
B	94	16.28	EUR	LSE	20180222 13:15:39.937
B	112	16.27	EUR	LSE	20180222 13:20:31.264
B	32	16.29	EUR	LSE	20180222 13:23:22.234
B	155	16.29	EUR	LSE	20180222 13:23:31.376
B	210	16.29	EUR	LSE	20180222 13:27:32.242
B	98	16.29	EUR	LSE	20180222 13:29:32.491
B	58	16.285	EUR	LSE	20180222 13:29:32.492
B	9	16.275	EUR	LSE	20180222 13:29:47.862
B	118	16.295	EUR	LSE	20180222 13:34:20.092
B	213	16.3	EUR	LSE	20180222 13:45:36.914
B	141	16.3	EUR	LSE	20180222 13:45:36.928

B	58	16.295	EUR	LSE	20180222 13:45:39.303
B	91	16.29	EUR	LSE	20180222 13:45:53.351
B	58	16.285	EUR	LSE	20180222 13:45:53.352
B	62	16.285	EUR	LSE	20180222 13:47:54.922
B	6	16.285	EUR	LSE	20180222 13:48:01.557
B	58	16.295	EUR	LSE	20180222 13:53:08.841
B	232	16.3	EUR	LSE	20180222 13:53:25.816
B	198	16.3	EUR	LSE	20180222 13:59:28.671
B	58	16.295	EUR	LSE	20180222 13:59:36.008
B	148	16.3	EUR	LSE	20180222 14:03:37.195
B	116	16.3	EUR	LSE	20180222 14:13:03.693
B	58	16.295	EUR	LSE	20180222 14:15:39.331
B	137	16.295	EUR	LSE	20180222 14:16:14.213
B	267	16.295	EUR	LSE	20180222 14:16:14.244
B	133	16.3	EUR	LSE	20180222 14:21:01.141
B	25	16.3	EUR	LSE	20180222 14:25:51.296
B	87	16.295	EUR	LSE	20180222 14:25:51.405
B	186	16.295	EUR	LSE	20180222 14:25:51.414
B	58	16.275	EUR	LSE	20180222 14:48:45.442
B	92	16.275	EUR	LSE	20180222 15:56:04.540
B	5000	16.39	EUR	TRE	20180222 17:38:03.264