

|   | Trade volume | Agreed price | Agreed currency | Exchange ID | Traded on             |
|---|--------------|--------------|-----------------|-------------|-----------------------|
| B | 40000        | 15.55        | EUR             | ISE         | 20180305 9:03:24.465  |
| B | 30000        | 15.61        | EUR             | ISE         | 20180305 9:08:11.291  |
| B | 17800        | 15.57        | EUR             | ISE         | 20180305 9:23:31.682  |
| B | 24522        | 15.6         | EUR             | ISE         | 20180305 9:28:45.280  |
| B | 56552        | 15.605       | EUR             | ISE         | 20180305 9:45:27.822  |
| B | 38522        | 15.64        | EUR             | ISE         | 20180305 10:05:41.377 |
| B | 25855        | 15.705       | EUR             | ISE         | 20180305 11:27:54.470 |
| B | 22522        | 15.705       | EUR             | ISE         | 20180305 11:46:01.498 |
| B | 50000        | 15.665       | EUR             | ISE         | 20180305 12:06:16.165 |
| B | 36227        | 15.675       | EUR             | ISE         | 20180305 14:43:42.451 |
| B | 17000        | 15.675       | EUR             | ISE         | 20180305 15:41:09.140 |
| B | 1000         | 15.9         | EUR             | LSE         | 20180305 17:35:17.944 |
| B | 5000         | 15.9         | EUR             | LSE         | 20180305 17:35:17.944 |
| B | 6203         | 15.9         | EUR             | LSE         | 20180305 17:35:17.944 |
| B | 1926         | 15.9         | EUR             | LSE         | 20180305 17:35:17.944 |
| B | 1500         | 15.9         | EUR             | LSE         | 20180305 17:35:17.944 |
| B | 989          | 15.9         | EUR             | LSE         | 20180305 17:35:17.944 |
| B | 2500         | 15.9         | EUR             | LSE         | 20180305 17:35:17.944 |
| B | 2132         | 15.9         | EUR             | LSE         | 20180305 17:35:17.944 |
| B | 2488         | 15.9         | EUR             | LSE         | 20180305 17:35:17.944 |
| B | 3656         | 15.9         | EUR             | LSE         | 20180305 17:35:17.944 |
| B | 4509         | 15.9         | EUR             | LSE         | 20180305 17:35:17.944 |
| B | 1500         | 15.9         | EUR             | LSE         | 20180305 17:35:17.944 |
| B | 2500         | 15.9         | EUR             | LSE         | 20180305 17:35:17.944 |
| B | 97           | 15.9         | EUR             | LSE         | 20180305 17:35:17.944 |
| B | 35588        | 15.605       | EUR             | TRE         | 20180305 9:54:01.263  |
| B | 30000        | 15.685       | EUR             | TRE         | 20180305 10:54:00.060 |
| B | 30000        | 15.705       | EUR             | TRE         | 20180305 11:04:43.354 |
| B | 22000        | 15.645       | EUR             | TRE         | 20180305 12:56:33.405 |
| B | 88200        | 15.675       | EUR             | TRE         | 20180305 15:40:54.307 |
| B | 33522        | 15.71        | EUR             | TRE         | 20180305 15:57:57.563 |
| B | 18500        | 15.745       | EUR             | TRE         | 20180305 16:19:11.046 |
| B | 29587        | 15.78        | EUR             | TRE         | 20180305 16:34:32.871 |
| B | 22522        | 15.86        | EUR             | TRE         | 20180305 16:41:21.423 |
| B | 44522        | 15.86        | EUR             | TRE         | 20180305 16:55:10.312 |
| B | 10000        | 15.9         | EUR             | TRE         | 20180305 17:35:45.011 |