

	Trade volume	Agreed price	Agreed currency	Exchange ID	Traded On
B	12	16.145	EUR	ISE	20180314 9:00:19.189
B	302	16.175	EUR	ISE	20180314 9:09:20.624
B	321	16.19	EUR	ISE	20180314 9:09:26.609
B	275	16.18	EUR	ISE	20180314 9:12:34.113
B	60	16.18	EUR	ISE	20180314 9:12:34.113
B	275	16.195	EUR	ISE	20180314 9:17:11.792
B	305	16.14	EUR	ISE	20180314 9:23:41.301
B	329	16.15	EUR	ISE	20180314 9:33:31.975
B	205	16.16	EUR	ISE	20180314 9:38:19.136
B	165	16.16	EUR	ISE	20180314 9:38:27.136
B	285	16.135	EUR	ISE	20180314 9:42:01.118
B	31	16.135	EUR	ISE	20180314 9:42:01.118
B	7	16.135	EUR	ISE	20180314 9:42:01.118
B	32	16.11	EUR	ISE	20180314 9:48:34.113
B	80	16.1	EUR	ISE	20180314 9:49:11.917
B	318	16.08	EUR	ISE	20180314 9:57:50.269
B	109	16.105	EUR	ISE	20180314 10:04:15.854
B	10	16.105	EUR	ISE	20180314 10:04:50.406
B	248	16.095	EUR	ISE	20180314 10:05:13.909
B	280	16.105	EUR	ISE	20180314 10:10:03.229
B	194	16.105	EUR	ISE	20180314 10:10:03.229
B	205	16.115	EUR	ISE	20180314 10:11:09.986
B	25000	16.14	EUR	ISE	20180314 10:11:33.543
B	90	16.12	EUR	ISE	20180314 10:11:48.909
B	306	16.125	EUR	ISE	20180314 10:17:00.906
B	185	16.12	EUR	ISE	20180314 10:20:43.788
B	305	16.115	EUR	ISE	20180314 10:28:09.549
B	314	16.115	EUR	ISE	20180314 10:29:45.832
B	332	16.125	EUR	ISE	20180314 10:35:00.144
B	251	16.12	EUR	ISE	20180314 10:41:00.123
B	498	16.165	EUR	ISE	20180314 10:50:26.242
B	202	16.17	EUR	ISE	20180314 10:55:20.909
B	33522	16.21	EUR	ISE	20180314 11:00:45.468
B	38522	16.21	EUR	ISE	20180314 12:41:49.916
B	22588	16.22	EUR	ISE	20180314 14:25:30.304
B	22800	16.17	EUR	ISE	20180314 15:32:13.834
B	21252	16.155	EUR	ISE	20180314 16:37:00.539
B	234	16.1	EUR	ISE	20180314 16:41:12.538
B	40000	16.075	EUR	ISE	20180314 17:18:08.011
B	22522	16.075	EUR	ISE	20180314 17:23:16.283
B	25000	16.07	EUR	ISE	20180314 17:24:22.767
B	40000	16.07	EUR	ISE	20180314 17:31:24.772
B	19	16.085	EUR	LSE	20180314 9:00:28.230
B	176	16.185	EUR	LSE	20180314 9:09:25.917
B	148	16.19	EUR	LSE	20180314 9:09:25.921
B	134	16.185	EUR	LSE	20180314 9:09:26.144
B	361	16.195	EUR	LSE	20180314 9:12:34.446
B	6	16.195	EUR	LSE	20180314 9:12:34.447
B	213	16.2	EUR	LSE	20180314 9:15:31.887

B	216	16.195 EUR	LSE	20180314 9:15:31.905
B	92	16.19 EUR	LSE	20180314 9:15:32.325
B	36	16.19 EUR	LSE	20180314 9:15:32.326
B	98	16.19 EUR	LSE	20180314 9:17:08.874
B	33	16.19 EUR	LSE	20180314 9:17:08.874
B	52	16.19 EUR	LSE	20180314 9:17:08.875
B	129	16.18 EUR	LSE	20180314 9:17:11.543
B	226	16.175 EUR	LSE	20180314 9:19:11.041
B	209	16.17 EUR	LSE	20180314 9:21:15.608
B	86	16.16 EUR	LSE	20180314 9:21:57.785
B	2	16.155 EUR	LSE	20180314 9:21:57.796
B	84	16.155 EUR	LSE	20180314 9:21:57.796
B	219	16.125 EUR	LSE	20180314 9:27:21.005
B	242	16.14 EUR	LSE	20180314 9:30:59.363
B	176	16.14 EUR	LSE	20180314 9:30:59.363
B	250	16.165 EUR	LSE	20180314 9:36:46.025
B	25	16.165 EUR	LSE	20180314 9:36:46.028
B	135	16.16 EUR	LSE	20180314 9:38:19.022
B	36	16.16 EUR	LSE	20180314 9:38:19.022
B	149	16.13 EUR	LSE	20180314 9:41:34.608
B	138	16.12 EUR	LSE	20180314 9:43:43.324
B	228	16.11 EUR	LSE	20180314 9:48:05.090
B	53	16.085 EUR	LSE	20180314 9:49:12.160
B	234	16.1 EUR	LSE	20180314 9:54:41.717
B	86	16.095 EUR	LSE	20180314 9:54:41.718
B	33	16.085 EUR	LSE	20180314 9:56:13.165
B	86	16.08 EUR	LSE	20180314 9:57:50.377
B	142	16.075 EUR	LSE	20180314 9:57:50.378
B	314	16.1 EUR	LSE	20180314 10:02:09.932
B	312	16.1 EUR	LSE	20180314 10:02:13.462
B	2	16.1 EUR	LSE	20180314 10:02:13.463
B	202	16.11 EUR	LSE	20180314 10:04:50.596
B	41	16.11 EUR	LSE	20180314 10:04:50.597
B	86	16.105 EUR	LSE	20180314 10:04:50.599
B	37	16.095 EUR	LSE	20180314 10:05:13.683
B	117	16.1 EUR	LSE	20180314 10:10:04.100
B	134	16.1 EUR	LSE	20180314 10:10:16.172
B	129	16.125 EUR	LSE	20180314 10:12:10.102
B	250	16.12 EUR	LSE	20180314 10:17:43.825
B	25	16.12 EUR	LSE	20180314 10:17:43.827
B	77	16.125 EUR	LSE	20180314 10:19:08.951
B	95	16.125 EUR	LSE	20180314 10:19:08.951
B	81	16.12 EUR	LSE	20180314 10:20:17.195
B	46	16.12 EUR	LSE	20180314 10:20:30.006
B	172	16.105 EUR	LSE	20180314 10:24:32.004
B	146	16.125 EUR	LSE	20180314 10:28:10.417
B	138	16.125 EUR	LSE	20180314 10:28:10.417
B	86	16.12 EUR	LSE	20180314 10:28:10.429
B	343	16.13 EUR	LSE	20180314 10:37:26.367
B	19	16.13 EUR	LSE	20180314 10:37:26.367

B	128	16.12 EUR	LSE	20180314 10:41:00.598
B	286	16.13 EUR	LSE	20180314 10:45:17.861
B	17	16.175 EUR	LSE	20180314 10:50:23.734
B	260	16.175 EUR	LSE	20180314 10:50:23.749
B	70	16.175 EUR	LSE	20180314 10:50:24.824
B	343	16.19 EUR	LSE	20180314 10:54:53.195
B	11	16.19 EUR	LSE	20180314 10:54:53.195
B	36	16.185 EUR	LSE	20180314 10:55:19.084
B	50	16.185 EUR	LSE	20180314 10:55:19.085
B	86	16.1 EUR	LSE	20180314 16:41:26.996
B	18500	16.205 EUR	TRE	20180314 13:22:44.933
B	33522	16.17 EUR	TRE	20180314 13:45:26.318
B	25000	16.155 EUR	TRE	20180314 16:18:11.250
B	40000	16.15 EUR	TRE	20180314 16:37:48.143
B	22522	16.14 EUR	TRE	20180314 16:39:21.754
B	14252	16.115 EUR	TRE	20180314 16:55:07.319
B	50000	16.09 EUR	TRE	20180314 17:09:27.415
B	70000	16.07 EUR	TRE	20180314 17:37:15.679