

	Trade volume	Agreed price	Agreed currency	Exchange ID	Traded on
B	11	17.94	EUR	ISE	20170914 8:43:54.000
B	156	17.925	EUR	ISE	20170914 8:44:02.000
B	101	17.9	EUR	ISE	20170914 8:44:15.000
B	101	17.905	EUR	ISE	20170914 8:44:15.000
B	49887	17.95	EUR	ISE	20170914 8:45:52.302
B	23	17.915	EUR	ISE	20170914 8:47:04.000
B	23	17.885	EUR	ISE	20170914 8:47:23.000
B	31	17.87	EUR	ISE	20170914 8:47:51.000
B	23	17.85	EUR	ISE	20170914 8:48:06.000
B	37	17.845	EUR	ISE	20170914 8:49:47.000
B	37	17.85	EUR	ISE	20170914 8:49:47.000
B	37	17.855	EUR	ISE	20170914 8:49:47.000
B	23	17.81	EUR	ISE	20170914 8:51:41.000
B	23	17.8	EUR	ISE	20170914 8:51:45.000
B	23	17.805	EUR	ISE	20170914 8:51:45.000
B	23	17.775	EUR	ISE	20170914 8:53:16.000
B	71	17.775	EUR	ISE	20170914 8:54:50.000
B	34	17.79	EUR	ISE	20170914 8:54:50.000
B	128	17.835	EUR	ISE	20170914 8:56:49.000
B	40	17.825	EUR	ISE	20170914 8:56:50.000
B	95	17.84	EUR	ISE	20170914 9:02:06.000
B	111	17.845	EUR	ISE	20170914 9:02:06.000
B	19	17.75	EUR	ISE	20170914 9:06:26.000
B	122	17.735	EUR	ISE	20170914 9:06:45.000
B	122	17.74	EUR	ISE	20170914 9:06:45.000
B	43556	17.78	EUR	ISE	20170914 9:13:07.887
B	13	17.7	EUR	ISE	20170914 9:16:48.000
B	116	17.695	EUR	ISE	20170914 9:17:05.000
B	38	17.67	EUR	ISE	20170914 9:18:00.000
B	113	17.685	EUR	ISE	20170914 9:18:00.000
B	24556	17.68	EUR	ISE	20170914 9:23:16.524
B	110	17.65	EUR	ISE	20170914 9:33:32.000
B	77	17.65	EUR	ISE	20170914 9:33:32.000
B	5	17.65	EUR	ISE	20170914 9:33:32.000
B	31	17.65	EUR	ISE	20170914 9:45:16.000
B	403	17.6	EUR	ISE	20170914 9:46:15.000
B	84	17.6	EUR	ISE	20170914 9:46:15.000
B	110	17.64	EUR	ISE	20170914 9:46:15.000
B	99	17.645	EUR	ISE	20170914 9:46:15.000
B	20	17.645	EUR	ISE	20170914 9:46:15.000
B	25	17.545	EUR	ISE	20170914 9:46:55.000
B	23	17.53	EUR	ISE	20170914 9:47:02.000
B	5	17.535	EUR	ISE	20170914 9:47:57.000
B	18	17.535	EUR	ISE	20170914 9:47:57.000
B	23	17.54	EUR	ISE	20170914 9:47:57.000
B	23	17.505	EUR	ISE	20170914 9:49:01.000
B	4	17.5	EUR	ISE	20170914 9:49:46.000
B	23	17.475	EUR	ISE	20170914 9:51:16.000
B	162	17.48	EUR	ISE	20170914 9:53:51.000

B	37	17.465 EUR	ISE	20170914 9:54:04.000
B	44	17.455 EUR	ISE	20170914 9:54:24.000
B	45098	17.475 EUR	ISE	20170914 9:54:45.486
B	23	17.435 EUR	ISE	20170914 9:54:49.000
B	23	17.42 EUR	ISE	20170914 9:54:52.000
B	23	17.39 EUR	ISE	20170914 9:56:14.000
B	23	17.385 EUR	ISE	20170914 9:56:15.000
B	23	17.37 EUR	ISE	20170914 9:57:54.000
B	50	17.36 EUR	ISE	20170914 9:57:56.000
B	23	17.33 EUR	ISE	20170914 9:58:06.000
B	23	17.34 EUR	ISE	20170914 9:58:06.000
B	5	17.25 EUR	ISE	20170914 10:03:26.000
B	218	17.25 EUR	ISE	20170914 10:03:42.000
B	45098	17.28 EUR	ISE	20170914 10:04:25.943
B	72	17.25 EUR	ISE	20170914 10:04:59.000
B	15000	17.53 EUR	ISE	20170914 10:41:15.112
B	55666	17.54 EUR	ISE	20170914 11:05:46.506
B	58	17.5 EUR	ISE	20170914 11:08:42.000
B	201	17.5 EUR	ISE	20170914 11:08:42.000
B	653	17.5 EUR	ISE	20170914 11:08:42.000
B	7	17.5 EUR	ISE	20170914 11:08:42.000
B	41894	17.335 EUR	ISE	20170914 14:36:12.095
B	15	17.95 EUR	LSE	20170914 8:43:54.436
B	32	17.93 EUR	LSE	20170914 8:43:54.882
B	108	17.93 EUR	LSE	20170914 8:43:54.883
B	118	17.93 EUR	LSE	20170914 8:43:54.883
B	226	17.92 EUR	LSE	20170914 8:44:00.602
B	23	17.9 EUR	LSE	20170914 8:44:30.872
B	86	17.93 EUR	LSE	20170914 8:45:26.034
B	173	17.93 EUR	LSE	20170914 8:47:04.732
B	79	17.92 EUR	LSE	20170914 8:47:04.742
B	7	17.92 EUR	LSE	20170914 8:47:04.751
B	23	17.85 EUR	LSE	20170914 8:47:59.096
B	23	17.84 EUR	LSE	20170914 8:48:28.470
B	42	17.85 EUR	LSE	20170914 8:49:47.254
B	87	17.85 EUR	LSE	20170914 8:49:47.255
B	8	17.83 EUR	LSE	20170914 8:51:41.610
B	167	17.83 EUR	LSE	20170914 8:51:41.611
B	22	17.81 EUR	LSE	20170914 8:51:45.117
B	6	17.81 EUR	LSE	20170914 8:51:45.134
B	28	17.8 EUR	LSE	20170914 8:51:45.712
B	31	17.79 EUR	LSE	20170914 8:52:57.895
B	31	17.77 EUR	LSE	20170914 8:53:12.355
B	144	17.8 EUR	LSE	20170914 8:54:28.671
B	144	17.81 EUR	LSE	20170914 8:54:28.671
B	32	17.78 EUR	LSE	20170914 8:54:50.313
B	159	17.83 EUR	LSE	20170914 8:56:49.418
B	116	17.84 EUR	LSE	20170914 8:57:18.409
B	99	17.84 EUR	LSE	20170914 9:02:06.535
B	186	17.83 EUR	LSE	20170914 9:02:09.307

B	23	17.83 EUR	LSE	20170914 9:02:09.307
B	23	17.81 EUR	LSE	20170914 9:02:33.089
B	7	17.75 EUR	LSE	20170914 9:06:26.589
B	196	17.74 EUR	LSE	20170914 9:06:45.048
B	23	17.72 EUR	LSE	20170914 9:07:34.954
B	165	17.74 EUR	LSE	20170914 9:08:54.630
B	165	17.73 EUR	LSE	20170914 9:09:17.717
B	136	17.75 EUR	LSE	20170914 9:14:05.336
B	11	17.69 EUR	LSE	20170914 9:16:48.842
B	129	17.7 EUR	LSE	20170914 9:17:01.711
B	129	17.69 EUR	LSE	20170914 9:17:02.577
B	41	17.59 EUR	LSE	20170914 9:20:15.762
B	81	17.64 EUR	LSE	20170914 9:22:01.643
B	81	17.64 EUR	LSE	20170914 9:22:01.643
B	3	17.65 EUR	LSE	20170914 9:29:40.314
B	103	17.65 EUR	LSE	20170914 9:31:54.121
B	66	17.65 EUR	LSE	20170914 9:31:54.121
B	92	17.65 EUR	LSE	20170914 9:45:16.140
B	103	17.64 EUR	LSE	20170914 9:45:16.173
B	291	17.65 EUR	LSE	20170914 9:45:30.314
B	264	17.65 EUR	LSE	20170914 9:45:30.314
B	386	17.65 EUR	LSE	20170914 9:45:30.322
B	9	17.65 EUR	LSE	20170914 9:45:30.322
B	79	17.63 EUR	LSE	20170914 9:46:15.640
B	162	17.64 EUR	LSE	20170914 9:46:15.640
B	23	17.62 EUR	LSE	20170914 9:46:15.650
B	49	17.53 EUR	LSE	20170914 9:47:03.487
B	75	17.54 EUR	LSE	20170914 9:47:57.402
B	23	17.53 EUR	LSE	20170914 9:47:57.565
B	52	17.51 EUR	LSE	20170914 9:48:51.235
B	52	17.5 EUR	LSE	20170914 9:49:03.054
B	7	17.5 EUR	LSE	20170914 9:49:51.552
B	71	17.48 EUR	LSE	20170914 9:51:16.819
B	63	17.48 EUR	LSE	20170914 9:51:16.819
B	183	17.49 EUR	LSE	20170914 9:53:26.357
B	123	17.48 EUR	LSE	20170914 9:53:51.713
B	23	17.46 EUR	LSE	20170914 9:54:04.445
B	36	17.4 EUR	LSE	20170914 9:56:14.344
B	36	17.39 EUR	LSE	20170914 9:56:14.502
B	24	17.37 EUR	LSE	20170914 9:57:54.419
B	84	17.36 EUR	LSE	20170914 9:57:56.704
B	92	17.35 EUR	LSE	20170914 9:57:58.485
B	23	17.33 EUR	LSE	20170914 9:58:06.724
B	10	17.25 EUR	LSE	20170914 10:03:26.821
B	14	17.25 EUR	LSE	20170914 10:03:33.574
B	148	17.25 EUR	LSE	20170914 10:03:33.594
B	161	17.24 EUR	LSE	20170914 10:03:42.551
B	17	17.5 EUR	LSE	20170914 11:08:42.570
B	946	17.5 EUR	LSE	20170914 11:08:54.820
B	349	17.5 EUR	LSE	20170914 11:08:54.830

B	118	17.5 EUR	LSE	20170914 11:08:54.830
B	117	17.5 EUR	LSE	20170914 11:08:54.830
B	23407	17.38 EUR	LSE	20170914 16:35:11.251
B	393	17.38 EUR	LSE	20170914 16:35:11.251
B	45121	17.85 EUR	TRE	20170914 8:57:18.757
B	50000	17.47 EUR	TRE	20170914 13:07:08.441
B	25000	17.46 EUR	TRE	20170914 13:43:11.410
B	20000	17.4 EUR	TRE	20170914 13:52:14.113
B	33522	17.41 EUR	TRE	20170914 14:15:00.058
B	22522	17.4 EUR	TRE	20170914 15:22:55.592
B	15333	17.39 EUR	TRE	20170914 15:44:59.630
B	24200	17.43 EUR	TRE	20170914 16:14:24.683