

	Trade volume	Agreed price	Agreed	Exchange ID
B	3	18.15 EUR	ISE	20170814 8:39:07.000
B	22	18.14 EUR	LSE	20170814 8:42:07.431
B	270	18.15 EUR	ISE	20170814 8:45:07.000
B	391	18.15 EUR	ISE	20170814 8:45:07.000
B	190	18.17 EUR	LSE	20170814 8:47:00.673
B	84	18.17 EUR	LSE	20170814 8:47:00.673
B	10	18.17 EUR	LSE	20170814 8:47:00.673
B	510	18.2 EUR	LSE	20170814 8:50:43.617
B	1084	18.2 EUR	LSE	20170814 8:50:45.704
B	635	18.2 EUR	ISE	20170814 8:50:46.000
B	100	18.19 EUR	LSE	20170814 8:50:48.778
B	164	18.19 EUR	LSE	20170814 8:50:49.931
B	338	18.17 EUR	LSE	20170814 8:51:38.590
B	285	18.18 EUR	ISE	20170814 8:54:00.000
B	470	18.18 EUR	LSE	20170814 8:54:07.142
B	243	18.185 EUR	ISE	20170814 8:56:20.000
B	600	18.19 EUR	LSE	20170814 8:56:20.236
B	320	18.2 EUR	LSE	20170814 8:57:47.456
B	261	18.2 EUR	ISE	20170814 8:58:06.000
B	373	18.21 EUR	LSE	20170814 9:00:39.971
B	400	18.21 EUR	LSE	20170814 9:03:29.903
B	300	18.21 EUR	LSE	20170814 9:03:29.903
B	127	18.21 EUR	LSE	20170814 9:03:29.912
B	53	18.21 EUR	LSE	20170814 9:03:39.794
B	336	18.215 EUR	ISE	20170814 9:03:55.000
B	188	18.205 EUR	ISE	20170814 9:04:10.000
B	787	18.22 EUR	LSE	20170814 9:09:44.683
B	511	18.22 EUR	LSE	20170814 9:09:44.695
B	410	18.24 EUR	LSE	20170814 9:14:37.494
B	100	18.24 EUR	LSE	20170814 9:14:37.494
B	43	18.24 EUR	LSE	20170814 9:17:00.895
B	380	18.24 EUR	LSE	20170814 9:17:00.895
B	327	18.24 EUR	LSE	20170814 9:17:00.895
B	757	18.24 EUR	ISE	20170814 9:17:16.000
B	536	18.24 EUR	LSE	20170814 9:19:39.132
B	384	18.24 EUR	ISE	20170814 9:20:26.000
B	354	18.24 EUR	ISE	20170814 9:22:49.000
B	262	18.24 EUR	LSE	20170814 9:23:50.953
B	400	18.24 EUR	LSE	20170814 9:23:50.953
B	100	18.24 EUR	LSE	20170814 9:23:50.953
B	176	18.24 EUR	LSE	20170814 9:23:50.953
B	83	18.24 EUR	LSE	20170814 9:23:50.953
B	36	18.25 EUR	ISE	20170814 9:29:18.000
B	362	18.25 EUR	ISE	20170814 9:29:18.000
B	7	18.25 EUR	ISE	20170814 9:31:10.000
B	231	18.25 EUR	LSE	20170814 9:31:10.573
B	47	18.25 EUR	LSE	20170814 9:31:10.573
B	309	18.24 EUR	LSE	20170814 9:32:35.262
B	327	18.24 EUR	LSE	20170814 9:32:35.262

B	603	18.24 EUR	ISE	20170814 9:33:06.000
B	223	18.245 EUR	ISE	20170814 9:38:58.000
B	419	18.25 EUR	ISE	20170814 9:38:58.000
B	156	18.25 EUR	LSE	20170814 9:38:58.058
B	840	18.25 EUR	LSE	20170814 9:38:58.058
B	199	18.25 EUR	LSE	20170814 9:38:58.058
B	6	18.45 EUR	LSE	20170814 14:09:38.314
B	5	18.45 EUR	LSE	20170814 14:11:04.781
B	420	18.45 EUR	LSE	20170814 14:11:04.783
B	7	18.45 EUR	ISE	20170814 14:11:18.000
B	323	18.45 EUR	ISE	20170814 14:12:18.000
B	269	18.45 EUR	ISE	20170814 14:12:35.000
B	1	18.465 EUR	ISE	20170814 14:22:21.000
B	9	18.46 EUR	LSE	20170814 14:22:21.540
B	226	18.46 EUR	LSE	20170814 14:22:58.461
B	247	18.47 EUR	ISE	20170814 14:27:23.000
B	8	18.47 EUR	ISE	20170814 14:27:23.000
B	95	18.47 EUR	ISE	20170814 14:27:23.000
B	172	18.47 EUR	ISE	20170814 14:27:23.000
B	256	18.48 EUR	ISE	20170814 14:30:12.000
B	921	18.48 EUR	LSE	20170814 14:30:12.901
B	9	18.5 EUR	LSE	20170814 14:31:40.041
B	165	18.5 EUR	ISE	20170814 14:31:57.000
B	284	18.5 EUR	LSE	20170814 14:32:04.983
B	197	18.5 EUR	LSE	20170814 14:32:57.942
B	20	18.43 EUR	ISE	20170814 14:59:50.000
B	181	18.43 EUR	ISE	20170814 14:59:50.000
B	18	18.43 EUR	LSE	20170814 14:59:50.421
B	135	18.43 EUR	LSE	20170814 15:00:07.962
B	92	18.43 EUR	ISE	20170814 15:02:42.000
B	89	18.43 EUR	LSE	20170814 15:02:42.194
B	151	18.43 EUR	ISE	20170814 15:02:46.000
B	12	18.41 EUR	LSE	20170814 15:09:50.458
B	226	18.41 EUR	LSE	20170814 15:10:10.769
B	74	18.41 EUR	LSE	20170814 15:11:10.773
B	173	18.41 EUR	LSE	20170814 15:11:10.773
B	229	18.41 EUR	LSE	20170814 15:12:10.773
B	20000	18.415 EUR	ISE	20170814 15:25:47.210