

| Trade volume | Agreed price | Agreed currency | Traded on | Exchange ID | Trade ID |
|--------------|--------------|-----------------|-----------|-------------|----------|
| 16           | 15.565       | EUR             | 16:27:53  | ISE         |          |
| 72           | 15.565       | EUR             | 16:27:53  | ISE         |          |
| 105          | 15.565       | EUR             | 16:27:32  | ISE         |          |
| 139          | 15.57        | EUR             | 16:26:21  | ISE         |          |
| 11           | 15.57        | EUR             | 16:24:54  | ISE         |          |
| 52           | 15.565       | EUR             | 16:24:38  | ISE         |          |
| 11           | 15.57        | EUR             | 16:24:38  | ISE         |          |
| 144          | 15.57        | EUR             | 16:24:14  | ISE         |          |
| 11           | 15.575       | EUR             | 16:23:58  | ISE         |          |
| 14           | 15.555       | EUR             | 16:22:41  | ISE         |          |
| 79           | 15.56        | EUR             | 16:22:13  | ISE         |          |
| 40           | 15.555       | EUR             | 16:21:31  | ISE         |          |
| 13           | 15.55        | EUR             | 16:21:00  | ISE         |          |
| 66           | 15.565       | EUR             | 16:20:21  | ISE         |          |
| 66           | 15.565       | EUR             | 16:20:21  | ISE         |          |
| 53           | 15.565       | EUR             | 16:18:56  | ISE         |          |
| 49           | 15.565       | EUR             | 16:18:56  | ISE         |          |
| 12           | 15.57        | EUR             | 16:17:08  | ISE         |          |
| 11           | 15.565       | EUR             | 16:16:37  | ISE         |          |
| 48           | 15.575       | EUR             | 16:15:41  | ISE         |          |
| 48           | 15.58        | EUR             | 16:15:41  | ISE         |          |
| 52           | 15.575       | EUR             | 16:13:38  | ISE         |          |
| 67           | 15.58        | EUR             | 16:13:16  | ISE         |          |
| 74           | 15.59        | EUR             | 16:13:15  | ISE         |          |
| 11           | 15.59        | EUR             | 16:13:00  | ISE         |          |
| 71           | 15.6         | EUR             | 16:10:34  | ISE         |          |
| 71           | 15.605       | EUR             | 16:10:04  | ISE         |          |
| 52           | 15.585       | EUR             | 16:07:32  | ISE         |          |
| 52           | 15.59        | EUR             | 16:07:32  | ISE         |          |
| 11           | 15.595       | EUR             | 16:06:26  | ISE         |          |
| 11           | 15.6         | EUR             | 16:06:26  | ISE         |          |
| 84           | 15.605       | EUR             | 16:04:38  | ISE         |          |
| 84           | 15.6         | EUR             | 16:04:38  | ISE         |          |
| 11           | 15.585       | EUR             | 16:02:10  | ISE         |          |
| 36           | 15.585       | EUR             | 16:01:07  | ISE         |          |
| 47           | 15.585       | EUR             | 16:01:07  | ISE         |          |
| 12           | 15.595       | EUR             | 15:59:34  | ISE         |          |
| 45           | 15.605       | EUR             | 15:59:14  | ISE         |          |
| 44           | 15.605       | EUR             | 15:59:14  | ISE         |          |
| 11           | 15.615       | EUR             | 15:58:03  | ISE         |          |
| 116          | 15.615       | EUR             | 15:58:03  | ISE         |          |
| 42           | 15.585       | EUR             | 15:53:18  | ISE         |          |
| 72           | 15.59        | EUR             | 15:53:14  | ISE         |          |
| 12           | 15.59        | EUR             | 15:53:14  | ISE         |          |
| 84           | 15.6         | EUR             | 15:51:31  | ISE         |          |
| 42           | 15.595       | EUR             | 15:49:45  | ISE         |          |
| 11           | 15.6         | EUR             | 15:48:43  | ISE         |          |
| 53           | 15.6         | EUR             | 15:48:43  | ISE         |          |
| 11           | 15.605       | EUR             | 15:47:52  | ISE         |          |
| 76           | 15.59        | EUR             | 15:46:32  | ISE         |          |
| 11           | 15.595       | EUR             | 15:46:32  | ISE         |          |
| 11           | 15.585       | EUR             | 15:45:12  | ISE         |          |
| 77           | 15.6         | EUR             | 15:44:01  | ISE         |          |
| 12           | 15.6         | EUR             | 15:42:36  | ISE         |          |
| 34           | 15.605       | EUR             | 15:41:47  | ISE         |          |
| 79           | 15.61        | EUR             | 15:41:35  | ISE         |          |
| 11           | 15.61        | EUR             | 15:40:08  | ISE         |          |
| 71           | 15.61        | EUR             | 15:40:08  | ISE         |          |
| 83           | 15.605       | EUR             | 15:38:09  | ISE         |          |
| 83           | 15.585       | EUR             | 15:35:55  | ISE         |          |
| 41           | 15.585       | EUR             | 15:33:01  | ISE         |          |
| 41           | 15.585       | EUR             | 15:33:01  | ISE         |          |
| 41           | 15.595       | EUR             | 15:31:09  | ISE         |          |
| 38           | 15.595       | EUR             | 15:31:09  | ISE         |          |
| 11           | 15.595       | EUR             | 15:31:09  | ISE         |          |
| 40           | 15.59        | EUR             | 15:28:54  | ISE         |          |
| 21           | 15.6         | EUR             | 15:28:47  | ISE         |          |
| 11           | 15.61        | EUR             | 15:27:52  | ISE         |          |
| 11           | 15.605       | EUR             | 15:27:31  | ISE         |          |

|     |            |          |     |
|-----|------------|----------|-----|
| 79  | 15.605 EUR | 15:27:31 | ISE |
| 29  | 15.615 EUR | 15:24:27 | ISE |
| 29  | 15.62 EUR  | 15:24:27 | ISE |
| 11  | 15.63 EUR  | 15:23:59 | ISE |
| 22  | 15.625 EUR | 15:23:59 | ISE |
| 84  | 15.63 EUR  | 15:22:53 | ISE |
| 12  | 15.63 EUR  | 15:22:25 | ISE |
| 79  | 15.6 EUR   | 15:20:07 | ISE |
| 11  | 15.59 EUR  | 15:18:03 | ISE |
| 71  | 15.59 EUR  | 15:18:03 | ISE |
| 41  | 15.595 EUR | 15:16:34 | ISE |
| 34  | 15.595 EUR | 15:16:34 | ISE |
| 11  | 15.6 EUR   | 15:15:10 | ISE |
| 26  | 15.615 EUR | 15:13:59 | ISE |
| 11  | 15.62 EUR  | 15:13:54 | ISE |
| 80  | 15.615 EUR | 15:11:59 | ISE |
| 80  | 15.62 EUR  | 15:11:40 | ISE |
| 39  | 15.605 EUR | 15:09:50 | ISE |
| 64  | 15.62 EUR  | 15:08:51 | ISE |
| 11  | 15.62 EUR  | 15:08:51 | ISE |
| 38  | 15.575 EUR | 15:06:36 | ISE |
| 37  | 15.575 EUR | 15:06:36 | ISE |
| 41  | 15.57 EUR  | 15:04:54 | ISE |
| 50  | 15.57 EUR  | 15:02:42 | ISE |
| 50  | 15.575 EUR | 15:02:24 | ISE |
| 50  | 15.6 EUR   | 15:00:55 | ISE |
| 50  | 15.605 EUR | 15:00:47 | ISE |
| 25  | 15.615 EUR | 14:59:11 | ISE |
| 11  | 15.615 EUR | 14:59:11 | ISE |
| 11  | 15.625 EUR | 14:58:06 | ISE |
| 33  | 15.64 EUR  | 14:58:01 | ISE |
| 11  | 15.645 EUR | 14:57:44 | ISE |
| 86  | 15.65 EUR  | 14:57:44 | ISE |
| 11  | 15.615 EUR | 14:55:47 | ISE |
| 75  | 15.615 EUR | 14:55:47 | ISE |
| 67  | 15.6 EUR   | 14:54:02 | ISE |
| 18  | 15.575 EUR | 14:52:05 | ISE |
| 43  | 15.58 EUR  | 14:51:54 | ISE |
| 13  | 15.59 EUR  | 14:50:25 | ISE |
| 43  | 15.59 EUR  | 14:50:25 | ISE |
| 29  | 15.615 EUR | 14:48:18 | ISE |
| 31  | 15.62 EUR  | 14:48:18 | ISE |
| 58  | 15.63 EUR  | 14:47:56 | ISE |
| 11  | 15.625 EUR | 14:47:56 | ISE |
| 25  | 15.625 EUR | 14:45:50 | ISE |
| 67  | 15.63 EUR  | 14:45:39 | ISE |
| 15  | 15.655 EUR | 14:43:14 | ISE |
| 15  | 15.65 EUR  | 14:43:14 | ISE |
| 12  | 15.645 EUR | 14:42:18 | ISE |
| 11  | 15.665 EUR | 14:42:18 | ISE |
| 37  | 15.625 EUR | 14:41:14 | ISE |
| 37  | 15.63 EUR  | 14:41:14 | ISE |
| 86  | 15.58 EUR  | 14:39:11 | ISE |
| 38  | 15.585 EUR | 14:39:11 | ISE |
| 52  | 15.575 EUR | 14:37:29 | ISE |
| 23  | 15.575 EUR | 14:36:33 | ISE |
| 15  | 15.58 EUR  | 14:36:12 | ISE |
| 20  | 15.585 EUR | 14:35:30 | ISE |
| 241 | 15.59 EUR  | 14:31:08 | ISE |
| 21  | 15.595 EUR | 14:31:08 | ISE |
| 241 | 15.6 EUR   | 14:30:20 | ISE |
| 11  | 15.55 EUR  | 14:23:02 | ISE |
| 11  | 15.555 EUR | 14:22:58 | ISE |
| 12  | 15.55 EUR  | 14:21:43 | ISE |
| 13  | 15.555 EUR | 14:21:16 | ISE |
| 11  | 15.565 EUR | 14:20:40 | ISE |
| 64  | 15.565 EUR | 14:20:40 | ISE |
| 11  | 15.57 EUR  | 14:18:54 | ISE |
| 90  | 15.57 EUR  | 14:18:54 | ISE |
| 11  | 15.575 EUR | 14:11:18 | ISE |
| 8   | 15.56 EUR  | 14:10:32 | ISE |

|     |            |          |     |
|-----|------------|----------|-----|
| 21  | 15.575 EUR | 14:10:30 | ISE |
| 11  | 15.58 EUR  | 14:09:10 | ISE |
| 69  | 15.58 EUR  | 14:09:10 | ISE |
| 28  | 15.575 EUR | 14:06:07 | ISE |
| 11  | 15.575 EUR | 14:04:26 | ISE |
| 9   | 15.57 EUR  | 14:03:10 | ISE |
| 11  | 15.575 EUR | 14:03:07 | ISE |
| 20  | 15.59 EUR  | 14:02:14 | ISE |
| 32  | 15.6 EUR   | 14:02:01 | ISE |
| 17  | 15.6 EUR   | 14:02:01 | ISE |
| 39  | 15.6 EUR   | 14:02:01 | ISE |
| 46  | 15.635 EUR | 13:56:16 | ISE |
| 74  | 15.655 EUR | 13:56:15 | ISE |
| 11  | 15.65 EUR  | 13:56:15 | ISE |
| 53  | 15.635 EUR | 13:48:34 | ISE |
| 11  | 15.64 EUR  | 13:48:34 | ISE |
| 71  | 15.615 EUR | 13:46:20 | ISE |
| 2   | 15.605 EUR | 13:43:18 | ISE |
| 9   | 15.605 EUR | 13:43:18 | ISE |
| 34  | 15.61 EUR  | 13:38:42 | ISE |
| 50  | 15.615 EUR | 13:38:42 | ISE |
| 12  | 15.635 EUR | 13:35:21 | ISE |
| 78  | 15.64 EUR  | 13:30:54 | ISE |
| 63  | 15.635 EUR | 13:30:54 | ISE |
| 11  | 15.645 EUR | 13:30:33 | ISE |
| 5   | 15.625 EUR | 13:25:57 | ISE |
| 42  | 15.635 EUR | 13:24:46 | ISE |
| 14  | 15.655 EUR | 13:24:45 | ISE |
| 55  | 15.67 EUR  | 13:17:34 | ISE |
| 77  | 15.675 EUR | 13:17:34 | ISE |
| 11  | 15.68 EUR  | 13:17:20 | ISE |
| 3   | 15.675 EUR | 13:10:42 | ISE |
| 17  | 15.675 EUR | 13:10:32 | ISE |
| 11  | 15.68 EUR  | 13:10:32 | ISE |
| 11  | 15.685 EUR | 13:10:07 | ISE |
| 11  | 15.67 EUR  | 13:08:16 | ISE |
| 11  | 15.675 EUR | 13:07:34 | ISE |
| 11  | 15.68 EUR  | 13:06:35 | ISE |
| 104 | 15.68 EUR  | 13:06:34 | ISE |
| 69  | 15.665 EUR | 12:58:41 | ISE |
| 11  | 15.67 EUR  | 12:58:30 | ISE |
| 17  | 15.625 EUR | 12:54:39 | ISE |
| 28  | 15.625 EUR | 12:54:39 | ISE |
| 67  | 15.635 EUR | 12:45:10 | ISE |
| 68  | 15.635 EUR | 12:45:10 | ISE |
| 68  | 15.64 EUR  | 12:45:10 | ISE |
| 11  | 15.61 EUR  | 12:35:14 | ISE |
| 13  | 15.615 EUR | 12:35:14 | ISE |
| 25  | 15.62 EUR  | 12:30:58 | ISE |
| 30  | 15.625 EUR | 12:30:58 | ISE |
| 11  | 15.63 EUR  | 12:30:49 | ISE |
| 11  | 15.625 EUR | 12:29:29 | ISE |
| 29  | 15.605 EUR | 12:27:15 | ISE |
| 80  | 15.61 EUR  | 12:25:49 | ISE |
| 11  | 15.61 EUR  | 12:25:48 | ISE |
| 84  | 15.585 EUR | 12:19:16 | ISE |
| 11  | 15.595 EUR | 12:18:41 | ISE |
| 87  | 15.59 EUR  | 12:12:26 | ISE |
| 73  | 15.515 EUR | 12:02:27 | ISE |
| 88  | 15.52 EUR  | 12:02:27 | ISE |
| 16  | 15.515 EUR | 11:55:36 | ISE |
| 30  | 15.525 EUR | 11:55:30 | ISE |
| 11  | 15.53 EUR  | 11:53:14 | ISE |
| 11  | 15.535 EUR | 11:53:14 | ISE |
| 11  | 15.52 EUR  | 11:50:54 | ISE |
| 52  | 15.52 EUR  | 11:50:54 | ISE |
| 111 | 15.505 EUR | 11:46:07 | ISE |
| 11  | 15.495 EUR | 11:39:18 | ISE |
| 68  | 15.5 EUR   | 11:39:16 | ISE |
| 111 | 15.47 EUR  | 11:34:16 | ISE |
| 11  | 15.455 EUR | 11:29:03 | ISE |

|     |            |          |     |
|-----|------------|----------|-----|
| 78  | 15.475 EUR | 11:25:06 | ISE |
| 11  | 15.48 EUR  | 11:25:00 | ISE |
| 11  | 15.475 EUR | 11:22:16 | ISE |
| 92  | 15.48 EUR  | 11:19:49 | ISE |
| 32  | 15.465 EUR | 11:13:59 | ISE |
| 11  | 15.47 EUR  | 11:12:56 | ISE |
| 16  | 15.47 EUR  | 11:12:56 | ISE |
| 48  | 15.49 EUR  | 11:07:45 | ISE |
| 61  | 15.495 EUR | 11:06:58 | ISE |
| 48  | 15.495 EUR | 11:03:02 | ISE |
| 24  | 15.495 EUR | 11:00:41 | ISE |
| 28  | 15.495 EUR | 11:00:41 | ISE |
| 11  | 15.5 EUR   | 10:56:33 | ISE |
| 16  | 15.505 EUR | 10:56:29 | ISE |
| 12  | 15.515 EUR | 10:54:13 | ISE |
| 117 | 15.515 EUR | 10:54:13 | ISE |
| 135 | 15.495 EUR | 10:46:50 | ISE |
| 76  | 15.46 EUR  | 10:38:34 | ISE |
| 18  | 15.465 EUR | 10:33:12 | ISE |
| 46  | 15.48 EUR  | 10:33:11 | ISE |
| 52  | 15.49 EUR  | 10:30:00 | ISE |
| 11  | 15.495 EUR | 10:27:28 | ISE |
| 11  | 15.48 EUR  | 10:25:40 | ISE |
| 53  | 15.48 EUR  | 10:25:40 | ISE |
| 58  | 15.47 EUR  | 10:18:43 | ISE |
| 73  | 15.48 EUR  | 10:18:32 | ISE |
| 12  | 15.47 EUR  | 10:13:43 | ISE |
| 12  | 15.45 EUR  | 10:10:45 | ISE |
| 11  | 15.46 EUR  | 10:10:23 | ISE |
| 9   | 15.48 EUR  | 10:09:33 | ISE |
| 4   | 15.48 EUR  | 10:09:33 | ISE |
| 11  | 15.48 EUR  | 10:07:25 | ISE |
| 11  | 15.49 EUR  | 10:07:22 | ISE |
| 11  | 15.495 EUR | 10:06:54 | ISE |
| 11  | 15.51 EUR  | 10:06:24 | ISE |
| 11  | 15.52 EUR  | 10:05:57 | ISE |
| 56  | 15.525 EUR | 10:05:20 | ISE |
| 206 | 15.565 EUR | 09:51:09 | ISE |
| 6   | 15.57 EUR  | 09:50:50 | ISE |
| 200 | 15.57 EUR  | 09:50:50 | ISE |
| 11  | 15.53 EUR  | 09:40:16 | ISE |
| 11  | 15.53 EUR  | 09:40:16 | ISE |
| 75  | 15.535 EUR | 09:38:15 | ISE |
| 20  | 15.525 EUR | 09:34:16 | ISE |
| 11  | 15.53 EUR  | 09:32:58 | ISE |
| 107 | 15.53 EUR  | 09:32:58 | ISE |
| 54  | 15.5 EUR   | 09:26:03 | ISE |
| 11  | 15.51 EUR  | 09:25:13 | ISE |
| 14  | 15.51 EUR  | 09:22:49 | ISE |
| 36  | 15.525 EUR | 09:22:44 | ISE |
| 47  | 15.525 EUR | 09:22:44 | ISE |
| 8   | 15.53 EUR  | 09:19:27 | ISE |
| 13  | 15.53 EUR  | 09:19:18 | ISE |
| 11  | 15.53 EUR  | 09:19:08 | ISE |
| 1   | 15.545 EUR | 09:17:00 | ISE |
| 10  | 15.545 EUR | 09:17:00 | ISE |
| 11  | 15.555 EUR | 09:16:25 | ISE |
| 128 | 15.555 EUR | 09:16:25 | ISE |
| 6   | 15.51 EUR  | 09:09:13 | ISE |
| 19  | 15.51 EUR  | 09:09:13 | ISE |
| 14  | 15.52 EUR  | 09:08:56 | ISE |
| 102 | 15.52 EUR  | 09:08:56 | ISE |
| 11  | 15.495 EUR | 09:05:47 | ISE |
| 11  | 15.485 EUR | 09:04:25 | ISE |
| 73  | 15.475 EUR | 09:02:26 | ISE |
| 11  | 15.475 EUR | 09:02:09 | ISE |
| 11  | 15.425 EUR | 08:58:30 | ISE |
| 10  | 15.435 EUR | 08:57:17 | ISE |
| 5   | 15.44 EUR  | 08:57:17 | ISE |
| 15  | 15.44 EUR  | 08:57:17 | ISE |
| 21  | 15.45 EUR  | 08:56:07 | ISE |

|     |            |          |     |
|-----|------------|----------|-----|
| 22  | 15.45 EUR  | 08:56:07 | ISE |
| 11  | 15.455 EUR | 08:55:58 | ISE |
| 12  | 15.465 EUR | 08:53:53 | ISE |
| 13  | 15.46 EUR  | 08:53:53 | ISE |
| 11  | 15.475 EUR | 08:52:06 | ISE |
| 23  | 15.485 EUR | 08:51:55 | ISE |
| 52  | 15.49 EUR  | 08:51:24 | ISE |
| 1   | 15.5 EUR   | 08:49:03 | ISE |
| 15  | 15.495 EUR | 08:49:03 | ISE |
| 3   | 15.5 EUR   | 08:48:12 | ISE |
| 9   | 15.5 EUR   | 08:48:12 | ISE |
| 11  | 15.505 EUR | 08:47:58 | ISE |
| 10  | 15.5 EUR   | 08:47:07 | ISE |
| 12  | 15.5 EUR   | 08:47:07 | ISE |
| 11  | 15.505 EUR | 08:45:55 | ISE |
| 11  | 15.51 EUR  | 08:45:55 | ISE |
| 4   | 15.535 EUR | 08:43:53 | ISE |
| 18  | 15.535 EUR | 08:43:52 | ISE |
| 11  | 15.54 EUR  | 08:43:51 | ISE |
| 22  | 15.54 EUR  | 08:43:29 | ISE |
| 12  | 15.555 EUR | 08:43:28 | ISE |
| 59  | 15.56 EUR  | 08:43:27 | ISE |
| 11  | 15.55 EUR  | 08:41:13 | ISE |
| 17  | 15.54 EUR  | 08:40:17 | ISE |
| 45  | 15.57 EUR  | 08:37:45 | ISE |
| 28  | 15.565 EUR | 08:37:45 | ISE |
| 36  | 15.59 EUR  | 08:36:14 | ISE |
| 3   | 15.59 EUR  | 08:36:14 | ISE |
| 31  | 15.59 EUR  | 08:36:14 | ISE |
| 67  | 15.6 EUR   | 08:33:41 | ISE |
| 11  | 15.6 EUR   | 08:30:09 | ISE |
| 29  | 15.6 EUR   | 08:30:09 | ISE |
| 11  | 15.605 EUR | 08:27:15 | ISE |
| 29  | 15.6 EUR   | 08:26:26 | ISE |
| 11  | 15.605 EUR | 08:26:26 | ISE |
| 40  | 15.605 EUR | 08:24:39 | ISE |
| 11  | 15.61 EUR  | 08:24:38 | ISE |
| 11  | 15.56 EUR  | 08:23:12 | ISE |
| 47  | 15.57 EUR  | 08:23:12 | ISE |
| 50  | 15.54 EUR  | 08:21:01 | ISE |
| 25  | 15.54 EUR  | 08:19:27 | ISE |
| 26  | 15.51 EUR  | 08:17:34 | ISE |
| 11  | 15.525 EUR | 08:16:43 | ISE |
| 16  | 15.525 EUR | 08:16:43 | ISE |
| 47  | 15.52 EUR  | 08:15:36 | ISE |
| 12  | 15.53 EUR  | 08:15:27 | ISE |
| 11  | 15.535 EUR | 08:14:53 | ISE |
| 14  | 15.505 EUR | 08:13:14 | ISE |
| 11  | 15.52 EUR  | 08:12:37 | ISE |
| 22  | 15.54 EUR  | 08:11:47 | ISE |
| 22  | 15.545 EUR | 08:11:47 | ISE |
| 11  | 15.56 EUR  | 08:11:41 | ISE |
| 38  | 15.55 EUR  | 08:10:42 | ISE |
| 36  | 15.515 EUR | 08:10:00 | ISE |
| 19  | 15.515 EUR | 08:10:00 | ISE |
| 12  | 15.465 EUR | 08:09:00 | ISE |
| 11  | 15.46 EUR  | 08:09:00 | ISE |
| 22  | 15.455 EUR | 08:07:56 | ISE |
| 17  | 15.51 EUR  | 08:06:10 | ISE |
| 17  | 15.52 EUR  | 08:06:10 | ISE |
| 7   | 15.53 EUR  | 08:05:32 | ISE |
| 11  | 15.54 EUR  | 08:05:29 | ISE |
| 3   | 15.55 EUR  | 08:05:28 | ISE |
| 32  | 15.565 EUR | 08:05:28 | ISE |
| 21  | 15.53 EUR  | 08:04:40 | ISE |
| 11  | 15.575 EUR | 08:03:39 | ISE |
| 81  | 15.58 EUR  | 08:03:39 | ISE |
| 107 | 15.565 EUR | 16:27:55 | LSE |
| 60  | 15.565 EUR | 16:26:21 | LSE |
| 89  | 15.57 EUR  | 16:26:19 | LSE |
| 65  | 15.56 EUR  | 16:24:38 | LSE |

|    |            |          |     |
|----|------------|----------|-----|
| 46 | 15.57 EUR  | 16:24:14 | LSE |
| 55 | 15.57 EUR  | 16:24:14 | LSE |
| 6  | 15.57 EUR  | 16:24:14 | LSE |
| 63 | 15.555 EUR | 16:22:13 | LSE |
| 77 | 15.56 EUR  | 16:22:06 | LSE |
| 65 | 15.56 EUR  | 16:20:22 | LSE |
| 61 | 15.555 EUR | 16:19:16 | LSE |
| 63 | 15.56 EUR  | 16:18:56 | LSE |
| 17 | 15.565 EUR | 16:17:33 | LSE |
| 46 | 15.565 EUR | 16:17:33 | LSE |
| 62 | 15.57 EUR  | 16:15:41 | LSE |
| 62 | 15.58 EUR  | 16:15:03 | LSE |
| 63 | 15.585 EUR | 16:13:00 | LSE |
| 82 | 15.59 EUR  | 16:13:00 | LSE |
| 65 | 15.6 EUR   | 16:10:04 | LSE |
| 47 | 15.605 EUR | 16:10:00 | LSE |
| 40 | 15.605 EUR | 16:10:00 | LSE |
| 61 | 15.585 EUR | 16:07:32 | LSE |
| 61 | 15.59 EUR  | 16:06:26 | LSE |
| 65 | 15.6 EUR   | 16:05:06 | LSE |
| 78 | 15.595 EUR | 16:04:38 | LSE |
| 63 | 15.58 EUR  | 16:01:07 | LSE |
| 62 | 15.585 EUR | 16:00:54 | LSE |
| 61 | 15.61 EUR  | 15:58:03 | LSE |
| 80 | 15.615 EUR | 15:58:00 | LSE |
| 96 | 15.595 EUR | 15:56:35 | LSE |
| 63 | 15.59 EUR  | 15:52:10 | LSE |
| 65 | 15.59 EUR  | 15:49:45 | LSE |
| 61 | 15.595 EUR | 15:49:45 | LSE |
| 60 | 15.595 EUR | 15:48:43 | LSE |
| 60 | 15.59 EUR  | 15:46:32 | LSE |
| 69 | 15.585 EUR | 15:46:07 | LSE |
| 65 | 15.595 EUR | 15:44:01 | LSE |
| 38 | 15.6 EUR   | 15:42:32 | LSE |
| 26 | 15.6 EUR   | 15:42:22 | LSE |
| 44 | 15.605 EUR | 15:42:22 | LSE |
| 16 | 15.605 EUR | 15:41:47 | LSE |
| 65 | 15.6 EUR   | 15:38:09 | LSE |
| 94 | 15.605 EUR | 15:38:07 | LSE |
| 61 | 15.585 EUR | 15:35:55 | LSE |
| 64 | 15.58 EUR  | 15:33:09 | LSE |
| 62 | 15.59 EUR  | 15:31:46 | LSE |
| 65 | 15.595 EUR | 15:31:09 | LSE |
| 63 | 15.6 EUR   | 15:28:31 | LSE |
| 38 | 15.605 EUR | 15:27:31 | LSE |
| 27 | 15.605 EUR | 15:27:31 | LSE |
| 65 | 15.625 EUR | 15:23:59 | LSE |
| 63 | 15.63 EUR  | 15:23:59 | LSE |
| 62 | 15.625 EUR | 15:22:25 | LSE |
| 63 | 15.605 EUR | 15:20:19 | LSE |
| 63 | 15.595 EUR | 15:20:07 | LSE |
| 62 | 15.59 EUR  | 15:18:03 | LSE |
| 62 | 15.59 EUR  | 15:16:34 | LSE |
| 64 | 15.605 EUR | 15:14:21 | LSE |
| 64 | 15.61 EUR  | 15:11:59 | LSE |
| 63 | 15.615 EUR | 15:11:36 | LSE |
| 63 | 15.605 EUR | 15:09:50 | LSE |
| 62 | 15.59 EUR  | 15:07:23 | LSE |
| 63 | 15.575 EUR | 15:06:33 | LSE |
| 64 | 15.575 EUR | 15:04:30 | LSE |
| 65 | 15.56 EUR  | 15:03:04 | LSE |
| 63 | 15.59 EUR  | 15:00:55 | LSE |
| 61 | 15.6 EUR   | 15:00:45 | LSE |
| 3  | 15.595 EUR | 15:00:00 | LSE |
| 9  | 15.595 EUR | 15:00:00 | LSE |
| 65 | 15.615 EUR | 14:59:07 | LSE |
| 64 | 15.635 EUR | 14:58:01 | LSE |
| 61 | 15.605 EUR | 14:55:50 | LSE |
| 63 | 15.61 EUR  | 14:55:47 | LSE |
| 61 | 15.57 EUR  | 14:52:05 | LSE |
| 60 | 15.575 EUR | 14:52:05 | LSE |

|     |            |          |     |
|-----|------------|----------|-----|
| 61  | 15.58 EUR  | 14:51:20 | LSE |
| 61  | 15.615 EUR | 14:48:18 | LSE |
| 63  | 15.62 EUR  | 14:48:18 | LSE |
| 64  | 15.63 EUR  | 14:47:56 | LSE |
| 64  | 15.62 EUR  | 14:45:50 | LSE |
| 38  | 15.635 EUR | 14:44:12 | LSE |
| 27  | 15.635 EUR | 14:44:12 | LSE |
| 60  | 15.655 EUR | 14:43:14 | LSE |
| 60  | 15.635 EUR | 14:40:56 | LSE |
| 65  | 15.61 EUR  | 14:40:47 | LSE |
| 60  | 15.57 EUR  | 14:37:29 | LSE |
| 60  | 15.575 EUR | 14:37:29 | LSE |
| 60  | 15.58 EUR  | 14:35:30 | LSE |
| 59  | 15.585 EUR | 14:35:30 | LSE |
| 2   | 15.585 EUR | 14:35:30 | LSE |
| 62  | 15.585 EUR | 14:33:29 | LSE |
| 62  | 15.595 EUR | 14:33:07 | LSE |
| 65  | 15.595 EUR | 14:32:24 | LSE |
| 65  | 15.595 EUR | 14:31:08 | LSE |
| 63  | 15.59 EUR  | 14:30:20 | LSE |
| 23  | 15.595 EUR | 14:30:20 | LSE |
| 56  | 15.595 EUR | 14:30:20 | LSE |
| 60  | 15.58 EUR  | 14:28:14 | LSE |
| 60  | 15.545 EUR | 14:23:03 | LSE |
| 64  | 15.55 EUR  | 14:22:58 | LSE |
| 3   | 15.55 EUR  | 14:21:43 | LSE |
| 65  | 15.565 EUR | 14:18:54 | LSE |
| 63  | 15.575 EUR | 14:09:10 | LSE |
| 63  | 15.575 EUR | 14:09:10 | LSE |
| 60  | 15.585 EUR | 14:09:10 | LSE |
| 65  | 15.595 EUR | 14:02:01 | LSE |
| 62  | 15.6 EUR   | 14:02:01 | LSE |
| 62  | 15.61 EUR  | 13:59:30 | LSE |
| 64  | 15.65 EUR  | 13:54:37 | LSE |
| 65  | 15.655 EUR | 13:52:57 | LSE |
| 79  | 15.61 EUR  | 13:46:20 | LSE |
| 77  | 15.615 EUR | 13:45:43 | LSE |
| 60  | 15.62 EUR  | 13:38:14 | LSE |
| 64  | 15.625 EUR | 13:30:54 | LSE |
| 65  | 15.63 EUR  | 13:30:03 | LSE |
| 62  | 15.65 EUR  | 13:24:45 | LSE |
| 65  | 15.655 EUR | 13:22:46 | LSE |
| 62  | 15.675 EUR | 13:17:20 | LSE |
| 61  | 15.675 EUR | 13:10:32 | LSE |
| 65  | 15.685 EUR | 13:09:43 | LSE |
| 29  | 15.675 EUR | 13:07:34 | LSE |
| 23  | 15.675 EUR | 13:07:34 | LSE |
| 23  | 15.675 EUR | 13:07:34 | LSE |
| 5   | 15.675 EUR | 13:07:34 | LSE |
| 23  | 15.675 EUR | 13:07:34 | LSE |
| 14  | 15.675 EUR | 13:07:34 | LSE |
| 18  | 15.68 EUR  | 13:06:34 | LSE |
| 108 | 15.665 EUR | 12:58:41 | LSE |
| 29  | 15.615 EUR | 12:47:06 | LSE |
| 12  | 15.615 EUR | 12:47:02 | LSE |
| 41  | 15.635 EUR | 12:45:10 | LSE |
| 63  | 15.61 EUR  | 12:35:14 | LSE |
| 62  | 15.615 EUR | 12:34:59 | LSE |
| 64  | 15.625 EUR | 12:29:03 | LSE |
| 62  | 15.61 EUR  | 12:25:48 | LSE |
| 62  | 15.58 EUR  | 12:19:16 | LSE |
| 64  | 15.59 EUR  | 12:18:41 | LSE |
| 64  | 15.585 EUR | 12:12:44 | LSE |
| 64  | 15.535 EUR | 12:08:56 | LSE |
| 64  | 15.51 EUR  | 12:04:37 | LSE |
| 60  | 15.51 EUR  | 12:02:27 | LSE |
| 126 | 15.515 EUR | 11:50:54 | LSE |
| 126 | 15.52 EUR  | 11:50:54 | LSE |
| 64  | 15.5 EUR   | 11:39:16 | LSE |
| 27  | 15.49 EUR  | 11:37:56 | LSE |
| 49  | 15.49 EUR  | 11:37:56 | LSE |

|     |            |          |     |
|-----|------------|----------|-----|
| 60  | 15.47 EUR  | 11:25:07 | LSE |
| 62  | 15.48 EUR  | 11:25:00 | LSE |
| 67  | 15.475 EUR | 11:22:16 | LSE |
| 25  | 15.48 EUR  | 11:20:15 | LSE |
| 60  | 15.48 EUR  | 11:19:49 | LSE |
| 22  | 15.48 EUR  | 11:19:49 | LSE |
| 60  | 15.47 EUR  | 11:11:25 | LSE |
| 62  | 15.485 EUR | 11:08:24 | LSE |
| 65  | 15.49 EUR  | 11:03:02 | LSE |
| 61  | 15.49 EUR  | 11:00:41 | LSE |
| 65  | 15.505 EUR | 10:54:45 | LSE |
| 61  | 15.515 EUR | 10:54:13 | LSE |
| 54  | 15.515 EUR | 10:54:13 | LSE |
| 62  | 15.49 EUR  | 10:46:50 | LSE |
| 82  | 15.495 EUR | 10:46:50 | LSE |
| 61  | 15.475 EUR | 10:33:11 | LSE |
| 63  | 15.48 EUR  | 10:33:11 | LSE |
| 65  | 15.49 EUR  | 10:30:00 | LSE |
| 63  | 15.495 EUR | 10:27:28 | LSE |
| 71  | 15.48 EUR  | 10:18:32 | LSE |
| 71  | 15.485 EUR | 10:18:32 | LSE |
| 65  | 15.465 EUR | 10:10:16 | LSE |
| 61  | 15.51 EUR  | 10:06:24 | LSE |
| 64  | 15.53 EUR  | 10:02:25 | LSE |
| 24  | 15.525 EUR | 10:00:03 | LSE |
| 38  | 15.525 EUR | 09:59:58 | LSE |
| 63  | 15.53 EUR  | 09:55:04 | LSE |
| 63  | 15.56 EUR  | 09:51:09 | LSE |
| 47  | 15.565 EUR | 09:51:09 | LSE |
| 18  | 15.565 EUR | 09:51:09 | LSE |
| 64  | 15.54 EUR  | 09:47:26 | LSE |
| 64  | 15.52 EUR  | 09:40:16 | LSE |
| 65  | 15.53 EUR  | 09:39:37 | LSE |
| 61  | 15.525 EUR | 09:34:12 | LSE |
| 55  | 15.48 EUR  | 09:29:21 | LSE |
| 60  | 15.485 EUR | 09:27:36 | LSE |
| 6   | 15.505 EUR | 09:25:13 | LSE |
| 60  | 15.51 EUR  | 09:25:13 | LSE |
| 64  | 15.52 EUR  | 09:22:43 | LSE |
| 110 | 15.545 EUR | 09:17:00 | LSE |
| 110 | 15.55 EUR  | 09:16:25 | LSE |
| 79  | 15.515 EUR | 09:09:13 | LSE |
| 63  | 15.52 EUR  | 09:08:56 | LSE |
| 63  | 15.5 EUR   | 09:05:47 | LSE |
| 63  | 15.48 EUR  | 09:02:40 | LSE |
| 9   | 15.43 EUR  | 08:59:22 | LSE |
| 31  | 15.45 EUR  | 08:56:01 | LSE |
| 15  | 15.45 EUR  | 08:56:01 | LSE |
| 15  | 15.45 EUR  | 08:56:01 | LSE |
| 18  | 15.455 EUR | 08:56:01 | LSE |
| 12  | 15.455 EUR | 08:56:01 | LSE |
| 14  | 15.455 EUR | 08:55:59 | LSE |
| 9   | 15.455 EUR | 08:54:45 | LSE |
| 11  | 15.455 EUR | 08:54:45 | LSE |
| 61  | 15.485 EUR | 08:51:55 | LSE |
| 61  | 15.495 EUR | 08:49:03 | LSE |
| 63  | 15.555 EUR | 08:43:28 | LSE |
| 55  | 15.55 EUR  | 08:43:28 | LSE |
| 64  | 15.56 EUR  | 08:43:27 | LSE |
| 62  | 15.56 EUR  | 08:38:27 | LSE |
| 63  | 15.585 EUR | 08:36:14 | LSE |
| 62  | 15.6 EUR   | 08:33:41 | LSE |
| 35  | 15.595 EUR | 08:30:09 | LSE |
| 26  | 15.595 EUR | 08:30:09 | LSE |
| 65  | 15.605 EUR | 08:27:15 | LSE |
| 62  | 15.565 EUR | 08:23:12 | LSE |
| 61  | 15.57 EUR  | 08:23:12 | LSE |
| 36  | 15.54 EUR  | 08:20:24 | LSE |
| 30  | 15.515 EUR | 08:16:48 | LSE |
| 34  | 15.515 EUR | 08:16:48 | LSE |
| 63  | 15.53 EUR  | 08:16:43 | LSE |



|    |            |          |     |
|----|------------|----------|-----|
| 62 | 15.545 EUR | 08:11:47 | LSE |
| 60 | 15.565 EUR | 08:11:41 | LSE |
| 61 | 15.515 EUR | 08:10:00 | LSE |
| 61 | 15.46 EUR  | 08:07:52 | LSE |
| 53 | 15.465 EUR | 08:07:49 | LSE |
| 60 | 15.57 EUR  | 08:05:21 | LSE |
| 5  | 15.56 EUR  | 08:05:13 | LSE |
| 2  | 15.5 EUR   | 08:04:06 | LSE |
| 9  | 15.5 EUR   | 08:04:06 | LSE |
| 45 | 15.575 EUR | 08:02:55 | LSE |
| 59 | 15.57 EUR  | 08:02:55 | LSE |