

Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code
31-Jul-2018 08:01:00	BST	926	1357.0000	GBp	XLON
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31-Jul-2018 08:04:09	BST	1388	1353.0000	GBp	XLON
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31-Jul-2018 08:05:20	BST	68	1352.5000	GBp	XLON
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31-Jul-2018 08:05:55	BST	966	1353.5000	GBp	XLON
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31-Jul-2018 08:07:16	BST	363	1352.0000	GBp	XLON
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31-Jul-2018 08:09:20	BST	69	1351.5000	GBp	XLON
31-Jul-2018 08:09:20	BST	1689	1351.5000	GBp	XLON
31-Jul-2018 08:09:27	BST	1256	1351.0000	GBp	XLON
31-Jul-2018 08:11:13	BST	148	1351.5000	GBp	XLON
31-Jul-2018 08:11:13	BST	596	1351.5000	GBp	XLON
31-Jul-2018 08:11:27	BST	894	1351.0000	GBp	XLON
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31-Jul-2018 08:13:41	BST	459	1350.5000	GBp	XLON
31-Jul-2018 08:16:09	BST	86	1351.0000	GBp	XLON
31-Jul-2018 08:16:09	BST	660	1351.0000	GBp	XLON
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31-Jul-2018 08:17:16	BST	587	1350.5000	GBp	XLON
31-Jul-2018 08:19:00	BST	1446	1349.0000	GBp	XLON
31-Jul-2018 08:19:55	BST	1533	1348.5000	GBp	XLON
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31-Jul-2018 13:04:32	BST	222	1326.0000	GBp	XLON
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31-Jul-2018 13:15:02	BST	25	1326.0000	GBp	XLON
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31-Jul-2018 13:19:52	BST	97	1324.5000	GBp	XLON
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31-Jul-2018 13:36:47	BST	226	1327.5000	GBp	XLON
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31-Jul-2018 13:40:03	BST	283	1328.0000	GBp	XLON

31-Jul-2018 13:41:12	BST	400	1328.0000	GBp	XLON
31-Jul-2018 13:43:37	BST	380	1327.5000	GBp	XLON
31-Jul-2018 13:44:52	BST	4	1326.5000	GBp	XLON
31-Jul-2018 13:44:52	BST	628	1326.5000	GBp	XLON
31-Jul-2018 13:46:02	BST	507	1326.5000	GBp	XLON
31-Jul-2018 13:46:04	BST	688	1326.0000	GBp	XLON
31-Jul-2018 13:46:04	BST	103	1326.0000	GBp	XLON
31-Jul-2018 13:46:04	BST	728	1326.5000	GBp	XLON
31-Jul-2018 13:46:04	BST	67	1326.5000	GBp	XLON
31-Jul-2018 13:56:03	BST	133	1326.0000	GBp	XLON
31-Jul-2018 13:56:03	BST	503	1326.0000	GBp	XLON
31-Jul-2018 13:56:03	BST	90	1326.0000	GBp	XLON
31-Jul-2018 13:56:45	BST	491	1325.5000	GBp	XLON
31-Jul-2018 13:57:40	BST	564	1324.5000	GBp	XLON
31-Jul-2018 13:58:25	BST	733	1323.5000	GBp	XLON
31-Jul-2018 14:04:02	BST	364	1325.0000	GBp	XLON
31-Jul-2018 14:06:11	BST	358	1325.5000	GBp	XLON
31-Jul-2018 14:06:11	BST	278	1325.5000	GBp	XLON
31-Jul-2018 14:06:20	BST	612	1325.0000	GBp	XLON
31-Jul-2018 14:06:20	BST	69	1325.0000	GBp	XLON
31-Jul-2018 14:09:15	BST	436	1323.5000	GBp	XLON
31-Jul-2018 14:10:43	BST	662	1323.0000	GBp	XLON
31-Jul-2018 14:13:28	BST	436	1324.5000	GBp	XLON
31-Jul-2018 14:14:23	BST	363	1324.0000	GBp	XLON
31-Jul-2018 14:14:32	BST	36	1323.5000	GBp	XLON
31-Jul-2018 14:18:04	BST	250	1324.0000	GBp	XLON
31-Jul-2018 14:19:14	BST	553	1324.5000	GBp	XLON
31-Jul-2018 14:25:28	BST	600	1329.0000	GBp	XLON
31-Jul-2018 14:27:25	BST	742	1329.0000	GBp	XLON
31-Jul-2018 14:29:38	BST	742	1330.0000	GBp	XLON
31-Jul-2018 14:31:56	BST	600	1333.5000	GBp	XLON
31-Jul-2018 14:31:56	BST	142	1333.5000	GBp	XLON
31-Jul-2018 14:34:15	BST	144	1333.0000	GBp	XLON
31-Jul-2018 14:34:15	BST	182	1333.0000	GBp	XLON
31-Jul-2018 14:34:15	BST	414	1333.0000	GBp	XLON
31-Jul-2018 14:36:17	BST	553	1331.0000	GBp	XLON
31-Jul-2018 14:39:41	BST	860	1332.5000	GBp	XLON
31-Jul-2018 14:39:41	BST	72	1332.5000	GBp	XLON
31-Jul-2018 14:40:06	BST	387	1333.5000	GBp	XLON
31-Jul-2018 14:40:06	BST	41	1333.5000	GBp	XLON
31-Jul-2018 14:40:27	BST	572	1333.5000	GBp	XLON
31-Jul-2018 14:40:27	BST	358	1333.5000	GBp	XLON
31-Jul-2018 14:44:12	BST	732	1335.0000	GBp	XLON
31-Jul-2018 14:45:53	BST	54	1335.5000	GBp	XLON
31-Jul-2018 14:45:53	BST	600	1335.5000	GBp	XLON
31-Jul-2018 14:46:08	BST	654	1335.0000	GBp	XLON
31-Jul-2018 14:48:08	BST	600	1335.5000	GBp	XLON
31-Jul-2018 14:48:08	BST	314	1335.5000	GBp	XLON
31-Jul-2018 14:49:01	BST	183	1335.5000	GBp	XLON
31-Jul-2018 14:50:17	BST	263	1336.0000	GBp	XLON
31-Jul-2018 14:50:17	BST	267	1336.0000	GBp	XLON
31-Jul-2018 14:50:17	BST	506	1336.0000	GBp	XLON
31-Jul-2018 14:50:42	BST	241	1336.0000	GBp	XLON
31-Jul-2018 14:50:42	BST	195	1336.0000	GBp	XLON
31-Jul-2018 14:51:07	BST	830	1335.5000	GBp	XLON
31-Jul-2018 14:52:38	BST	514	1334.0000	GBp	XLON
31-Jul-2018 14:54:17	BST	223	1334.0000	GBp	XLON
31-Jul-2018 14:56:05	BST	646	1334.0000	GBp	XLON

31-Jul-2018 14:56:41	BST	515	1335.0000	GBp	XLON
31-Jul-2018 14:57:41	BST	215	1335.5000	GBp	XLON
31-Jul-2018 14:59:10	BST	1144	1332.5000	GBp	XLON
31-Jul-2018 14:59:32	BST	750	1332.0000	GBp	XLON
31-Jul-2018 14:59:32	BST	684	1332.0000	GBp	XLON
31-Jul-2018 14:59:32	BST	126	1332.0000	GBp	XLON
31-Jul-2018 14:59:34	BST	520	1331.5000	GBp	XLON
31-Jul-2018 15:02:40	BST	377	1331.5000	GBp	XLON
31-Jul-2018 15:03:07	BST	548	1330.5000	GBp	XLON
31-Jul-2018 15:03:07	BST	41	1330.5000	GBp	XLON
31-Jul-2018 15:04:13	BST	545	1330.5000	GBp	XLON
31-Jul-2018 15:06:14	BST	386	1329.5000	GBp	XLON
31-Jul-2018 15:06:19	BST	565	1329.0000	GBp	XLON
31-Jul-2018 15:08:35	BST	447	1329.5000	GBp	XLON
31-Jul-2018 15:10:24	BST	364	1330.5000	GBp	XLON
31-Jul-2018 15:10:24	BST	60	1330.0000	GBp	XLON
31-Jul-2018 15:10:24	BST	35	1330.0000	GBp	XLON
31-Jul-2018 15:10:57	BST	63	1330.0000	GBp	XLON
31-Jul-2018 15:10:57	BST	409	1330.0000	GBp	XLON
31-Jul-2018 15:12:53	BST	54	1331.5000	GBp	XLON
31-Jul-2018 15:12:53	BST	309	1331.5000	GBp	XLON
31-Jul-2018 15:13:01	BST	36	1331.0000	GBp	XLON
31-Jul-2018 15:13:17	BST	363	1330.0000	GBp	XLON
31-Jul-2018 15:14:41	BST	867	1330.0000	GBp	XLON
31-Jul-2018 15:17:01	BST	473	1330.5000	GBp	XLON
31-Jul-2018 15:19:52	BST	436	1331.5000	GBp	XLON
31-Jul-2018 15:20:51	BST	363	1330.5000	GBp	XLON
31-Jul-2018 15:21:22	BST	517	1330.0000	GBp	XLON
31-Jul-2018 15:23:46	BST	886	1330.0000	GBp	XLON
31-Jul-2018 15:24:19	BST	501	1329.5000	GBp	XLON
31-Jul-2018 15:24:19	BST	750	1329.5000	GBp	XLON
31-Jul-2018 15:24:19	BST	168	1329.5000	GBp	XLON
31-Jul-2018 15:24:24	BST	388	1329.0000	GBp	XLON
31-Jul-2018 15:25:53	BST	1563	1328.5000	GBp	XLON
31-Jul-2018 15:26:50	BST	393	1328.0000	GBp	XLON
31-Jul-2018 15:26:50	BST	649	1328.0000	GBp	XLON
31-Jul-2018 15:27:15	BST	461	1328.0000	GBp	XLON
31-Jul-2018 15:28:49	BST	382	1328.0000	GBp	XLON
31-Jul-2018 15:30:22	BST	597	1328.0000	GBp	XLON
31-Jul-2018 15:31:55	BST	487	1329.5000	GBp	XLON
31-Jul-2018 15:32:36	BST	78	1329.5000	GBp	XLON
31-Jul-2018 15:33:13	BST	323	1329.0000	GBp	XLON
31-Jul-2018 15:34:25	BST	360	1329.0000	GBp	XLON
31-Jul-2018 15:34:25	BST	3	1329.0000	GBp	XLON
31-Jul-2018 15:36:01	BST	289	1330.0000	GBp	XLON
31-Jul-2018 15:37:36	BST	982	1330.0000	GBp	XLON
31-Jul-2018 15:39:04	BST	941	1330.0000	GBp	XLON
31-Jul-2018 15:39:17	BST	714	1329.5000	GBp	XLON
31-Jul-2018 15:41:05	BST	1120	1329.5000	GBp	XLON
31-Jul-2018 15:41:16	BST	655	1329.0000	GBp	XLON
31-Jul-2018 15:43:04	BST	760	1329.0000	GBp	XLON
31-Jul-2018 15:43:04	BST	117	1329.0000	GBp	XLON
31-Jul-2018 15:45:47	BST	1045	1330.0000	GBp	XLON
31-Jul-2018 15:47:32	BST	853	1329.0000	GBp	XLON
31-Jul-2018 15:49:59	BST	788	1330.0000	GBp	XLON
31-Jul-2018 15:50:57	BST	1374	1330.0000	GBp	XLON
31-Jul-2018 15:51:01	BST	568	1329.5000	GBp	XLON
31-Jul-2018 15:51:01	BST	531	1329.5000	GBp	XLON

31-Jul-2018 15:52:54	BST	459	1329.5000	GBp	XLON
31-Jul-2018 15:52:54	BST	389	1329.5000	GBp	XLON
31-Jul-2018 15:53:27	BST	771	1329.0000	GBp	XLON
31-Jul-2018 15:55:42	BST	980	1330.0000	GBp	XLON
31-Jul-2018 15:56:01	BST	686	1330.0000	GBp	XLON
31-Jul-2018 15:57:06	BST	829	1329.5000	GBp	XLON
31-Jul-2018 15:57:58	BST	363	1329.5000	GBp	XLON
31-Jul-2018 15:59:02	BST	399	1329.0000	GBp	XLON
31-Jul-2018 15:59:12	BST	369	1329.0000	GBp	XLON
31-Jul-2018 16:01:47	BST	500	1330.5000	GBp	XLON
31-Jul-2018 16:01:47	BST	472	1330.5000	GBp	XLON
31-Jul-2018 16:02:18	BST	362	1330.0000	GBp	XLON
31-Jul-2018 16:02:18	BST	37	1330.0000	GBp	XLON
31-Jul-2018 16:03:03	BST	436	1330.5000	GBp	XLON
31-Jul-2018 16:06:06	BST	633	1329.0000	GBp	XLON
31-Jul-2018 16:07:34	BST	1192	1329.5000	GBp	XLON
31-Jul-2018 16:08:40	BST	454	1329.0000	GBp	XLON
31-Jul-2018 16:08:55	BST	578	1328.5000	GBp	XLON
31-Jul-2018 16:08:55	BST	760	1328.5000	GBp	XLON
31-Jul-2018 16:09:07	BST	373	1328.0000	GBp	XLON
31-Jul-2018 16:09:07	BST	506	1328.0000	GBp	XLON
31-Jul-2018 16:09:53	BST	1144	1327.5000	GBp	XLON
31-Jul-2018 16:11:04	BST	561	1326.0000	GBp	XLON
31-Jul-2018 16:16:24	BST	150	1326.5000	GBp	XLON
31-Jul-2018 16:16:24	BST	484	1326.5000	GBp	XLON
31-Jul-2018 16:16:30	BST	395	1326.0000	GBp	XLON
31-Jul-2018 16:16:30	BST	30	1326.0000	GBp	XLON
31-Jul-2018 16:16:30	BST	207	1326.0000	GBp	XLON
31-Jul-2018 16:17:29	BST	350	1325.0000	GBp	XLON
31-Jul-2018 16:17:29	BST	393	1325.0000	GBp	XLON
31-Jul-2018 16:18:01	BST	522	1325.0000	GBp	XLON
31-Jul-2018 16:19:24	BST	1216	1325.0000	GBp	XLON
31-Jul-2018 16:19:24	BST	382	1325.0000	GBp	XLON
31-Jul-2018 16:21:30	BST	558	1325.5000	GBp	XLON
31-Jul-2018 16:21:30	BST	266	1325.5000	GBp	XLON
31-Jul-2018 16:23:07	BST	687	1325.0000	GBp	XLON
31-Jul-2018 16:23:19	BST	340	1324.5000	GBp	XLON
31-Jul-2018 16:23:19	BST	347	1324.5000	GBp	XLON
31-Jul-2018 16:24:27	BST	190	1324.0000	GBp	XLON
31-Jul-2018 16:24:27	BST	388	1324.0000	GBp	XLON
31-Jul-2018 16:26:22	BST	472	1325.0000	GBp	XLON
31-Jul-2018 16:28:07	BST	414	1324.5000	GBp	XLON