

Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code
17-May-2018 08:25:54	BST	783	1307.5000	GBP	XLON
17-May-2018 08:26:36	BST	335	1307.5000	GBP	XLON
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17-May-2018 08:26:55	BST	970	1307.5000	GBP	XLON
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17-May-2018 08:29:55	BST	192	1306.0000	GBP	XLON
17-May-2018 08:29:55	BST	327	1306.0000	GBP	XLON
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17-May-2018 08:33:28	BST	835	1306.0000	GBP	XLON
17-May-2018 08:35:30	BST	589	1304.5000	GBP	XLON
17-May-2018 08:35:30	BST	193	1304.5000	GBP	XLON
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17-May-2018 08:50:33	BST	222	1305.5000	GBP	XLON
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17-May-2018 11:30:56	BST	561	1322.5000	GBp	XLON

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17-May-2018 11:41:52	BST	410	1324.5000	GBp	XLON
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17-May-2018 11:48:08	BST	65	1326.0000	GBp	XLON
17-May-2018 11:48:08	BST	35	1326.0000	GBp	XLON
17-May-2018 11:48:15	BST	100	1326.0000	GBp	XLON
17-May-2018 11:48:15	BST	408	1326.0000	GBp	XLON
17-May-2018 11:48:38	BST	494	1326.0000	GBp	XLON
17-May-2018 11:50:03	BST	548	1325.5000	GBp	XLON
17-May-2018 11:51:16	BST	484	1325.0000	GBp	XLON
17-May-2018 11:51:21	BST	1361	1325.0000	GBp	XLON
17-May-2018 11:52:59	BST	617	1325.5000	GBp	XLON
17-May-2018 11:53:23	BST	100	1325.5000	GBp	XLON
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17-May-2018 11:58:29	BST	30	1326.0000	GBp	XLON
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17-May-2018 12:04:14	BST	164	1324.5000	GBp	XLON
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17-May-2018 14:09:07	BST	412	1323.5000	GBp	XLON

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17-May-2018 15:39:10	BST	241	1324.5000	GBp	XLON
17-May-2018 15:40:12	BST	84	1324.5000	GBp	XLON
17-May-2018 15:42:00	BST	171	1325.5000	GBp	XLON
17-May-2018 15:42:00	BST	440	1325.5000	GBp	XLON
17-May-2018 15:42:00	BST	440	1325.5000	GBp	XLON
17-May-2018 15:42:00	BST	179	1325.5000	GBp	XLON
17-May-2018 15:42:00	BST	468	1325.5000	GBp	XLON
17-May-2018 15:42:00	BST	122	1325.5000	GBp	XLON
17-May-2018 15:42:00	BST	298	1325.5000	GBp	XLON
17-May-2018 15:42:00	BST	279	1325.5000	GBp	XLON
17-May-2018 15:43:11	BST	357	1325.5000	GBp	XLON
17-May-2018 15:43:36	BST	103	1325.5000	GBp	XLON
17-May-2018 15:43:36	BST	569	1325.5000	GBp	XLON
17-May-2018 15:43:40	BST	251	1325.5000	GBp	XLON
17-May-2018 15:43:40	BST	290	1325.5000	GBp	XLON
17-May-2018 15:44:27	BST	712	1325.5000	GBp	XLON
17-May-2018 15:45:10	BST	637	1326.0000	GBp	XLON
17-May-2018 15:45:10	BST	139	1326.0000	GBp	XLON
17-May-2018 15:45:32	BST	95	1326.0000	GBp	XLON
17-May-2018 15:45:32	BST	132	1326.0000	GBp	XLON
17-May-2018 15:45:32	BST	434	1326.0000	GBp	XLON
17-May-2018 15:45:51	BST	916	1325.5000	GBp	XLON
17-May-2018 15:45:54	BST	487	1325.0000	GBp	XLON
17-May-2018 15:50:31	BST	315	1326.5000	GBp	XLON
17-May-2018 15:50:31	BST	1368	1326.5000	GBp	XLON
17-May-2018 15:50:31	BST	706	1326.5000	GBp	XLON
17-May-2018 15:50:31	BST	778	1326.5000	GBp	XLON
17-May-2018 15:51:11	BST	613	1327.0000	GBp	XLON
17-May-2018 15:51:11	BST	940	1327.0000	GBp	XLON
17-May-2018 15:52:44	BST	767	1327.0000	GBp	XLON
17-May-2018 15:52:44	BST	61	1327.0000	GBp	XLON
17-May-2018 15:53:32	BST	281	1327.0000	GBp	XLON

17-May-2018 15:53:32	BST	530	1327.0000	GBp	XLON
17-May-2018 15:54:20	BST	199	1327.5000	GBp	XLON
17-May-2018 15:55:25	BST	425	1327.5000	GBp	XLON
17-May-2018 15:55:25	BST	427	1327.5000	GBp	XLON
17-May-2018 15:55:25	BST	616	1327.5000	GBp	XLON
17-May-2018 15:56:51	BST	90	1328.0000	GBp	XLON
17-May-2018 15:56:51	BST	373	1328.0000	GBp	XLON
17-May-2018 15:56:51	BST	88	1328.0000	GBp	XLON
17-May-2018 15:56:51	BST	6	1328.0000	GBp	XLON
17-May-2018 15:57:04	BST	513	1328.0000	GBp	XLON
17-May-2018 15:57:04	BST	199	1328.0000	GBp	XLON
17-May-2018 15:57:04	BST	466	1328.0000	GBp	XLON
17-May-2018 15:57:04	BST	66	1328.0000	GBp	XLON
17-May-2018 15:57:04	BST	784	1328.0000	GBp	XLON
17-May-2018 15:57:04	BST	62	1328.0000	GBp	XLON
17-May-2018 15:57:04	BST	216	1328.0000	GBp	XLON
17-May-2018 15:57:04	BST	627	1328.0000	GBp	XLON
17-May-2018 15:57:04	BST	1	1328.0000	GBp	XLON
17-May-2018 15:57:04	BST	769	1328.0000	GBp	XLON
17-May-2018 15:59:39	BST	1811	1327.0000	GBp	XLON
17-May-2018 15:59:39	BST	729	1327.0000	GBp	XLON
17-May-2018 16:01:33	BST	489	1327.0000	GBp	XLON
17-May-2018 16:01:33	BST	1200	1327.0000	GBp	XLON
17-May-2018 16:01:33	BST	951	1327.0000	GBp	XLON
17-May-2018 16:02:07	BST	262	1326.5000	GBp	XLON
17-May-2018 16:02:14	BST	200	1326.5000	GBp	XLON
17-May-2018 16:02:33	BST	241	1326.5000	GBp	XLON
17-May-2018 16:03:09	BST	400	1326.5000	GBp	XLON
17-May-2018 16:03:09	BST	489	1326.5000	GBp	XLON
17-May-2018 16:03:16	BST	340	1326.0000	GBp	XLON
17-May-2018 16:03:16	BST	493	1326.0000	GBp	XLON
17-May-2018 16:03:28	BST	246	1326.0000	GBp	XLON
17-May-2018 16:03:52	BST	1	1326.0000	GBp	XLON
17-May-2018 16:04:26	BST	291	1326.0000	GBp	XLON
17-May-2018 16:04:26	BST	802	1326.0000	GBp	XLON
17-May-2018 16:04:26	BST	45	1326.0000	GBp	XLON
17-May-2018 16:05:24	BST	1872	1326.0000	GBp	XLON
17-May-2018 16:06:02	BST	1205	1325.5000	GBp	XLON
17-May-2018 16:07:44	BST	60	1325.5000	GBp	XLON
17-May-2018 16:07:45	BST	200	1325.5000	GBp	XLON
17-May-2018 16:07:45	BST	200	1325.5000	GBp	XLON
17-May-2018 16:07:45	BST	200	1325.5000	GBp	XLON
17-May-2018 16:07:45	BST	200	1325.5000	GBp	XLON
17-May-2018 16:07:45	BST	232	1325.5000	GBp	XLON
17-May-2018 16:07:45	BST	200	1325.5000	GBp	XLON
17-May-2018 16:07:45	BST	200	1325.5000	GBp	XLON
17-May-2018 16:09:20	BST	700	1326.0000	GBp	XLON
17-May-2018 16:09:20	BST	90	1326.0000	GBp	XLON
17-May-2018 16:10:32	BST	256	1326.0000	GBp	XLON
17-May-2018 16:11:36	BST	343	1326.0000	GBp	XLON
17-May-2018 16:11:36	BST	408	1326.0000	GBp	XLON
17-May-2018 16:11:36	BST	222	1326.0000	GBp	XLON
17-May-2018 16:11:55	BST	651	1326.0000	GBp	XLON
17-May-2018 16:13:36	BST	891	1326.0000	GBp	XLON
17-May-2018 16:17:12	BST	3181	1326.5000	GBp	XLON
17-May-2018 16:19:03	BST	296	1326.5000	GBp	XLON
17-May-2018 16:19:03	BST	592	1326.5000	GBp	XLON
17-May-2018 16:19:03	BST	942	1326.5000	GBp	XLON
17-May-2018 16:19:03	BST	604	1326.5000	GBp	XLON
17-May-2018 16:19:41	BST	159	1325.0000	GBp	XLON
17-May-2018 16:19:41	BST	400	1325.0000	GBp	XLON

17-May-2018 16:19:43	BST	1034	1325.0000	GBp	XLON
17-May-2018 16:19:43	BST	450	1325.0000	GBp	XLON
17-May-2018 16:20:02	BST	715	1324.5000	GBp	XLON
17-May-2018 16:22:04	BST	762	1324.5000	GBp	XLON
17-May-2018 16:22:04	BST	44	1324.5000	GBp	XLON
17-May-2018 16:22:04	BST	44	1324.5000	GBp	XLON
17-May-2018 16:22:04	BST	587	1324.5000	GBp	XLON
17-May-2018 16:22:04	BST	44	1324.5000	GBp	XLON
17-May-2018 16:22:04	BST	955	1324.5000	GBp	XLON
17-May-2018 16:22:05	BST	1218	1324.5000	GBp	XLON
17-May-2018 16:24:00	BST	1284	1324.5000	GBp	XLON
17-May-2018 16:24:00	BST	333	1324.5000	GBp	XLON
17-May-2018 16:24:00	BST	19	1324.5000	GBp	XLON