

Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code
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06-Nov-2019 15:44:05	GMT	124	1658.5000	GBp	XLON
06-Nov-2019 15:44:05	GMT	104	1658.5000	GBp	XLON
06-Nov-2019 15:44:05	GMT	111	1658.5000	GBp	XLON
06-Nov-2019 15:47:12	GMT	670	1658.0000	GBp	XLON
06-Nov-2019 15:48:00	GMT	371	1659.0000	GBp	XLON
06-Nov-2019 15:48:00	GMT	82	1659.0000	GBp	XLON
06-Nov-2019 15:48:00	GMT	329	1659.0000	GBp	XLON
06-Nov-2019 15:49:58	GMT	21	1659.0000	GBp	XLON

06-Nov-2019 15:49:58	GMT	196	1659.0000	GBp	XLON
06-Nov-2019 15:51:15	GMT	138	1659.5000	GBp	XLON
06-Nov-2019 15:51:44	GMT	57	1659.5000	GBp	XLON
06-Nov-2019 15:51:44	GMT	246	1659.5000	GBp	XLON
06-Nov-2019 15:51:44	GMT	240	1659.5000	GBp	XLON
06-Nov-2019 15:52:25	GMT	151	1659.5000	GBp	XLON
06-Nov-2019 15:53:01	GMT	637	1660.0000	GBp	XLON
06-Nov-2019 15:53:01	GMT	45	1660.0000	GBp	XLON
06-Nov-2019 15:54:01	GMT	233	1659.5000	GBp	XLON
06-Nov-2019 15:54:01	GMT	400	1659.5000	GBp	XLON
06-Nov-2019 15:54:51	GMT	28	1659.5000	GBp	XLON
06-Nov-2019 15:54:51	GMT	618	1659.5000	GBp	XLON
06-Nov-2019 15:55:51	GMT	117	1659.5000	GBp	XLON
06-Nov-2019 15:55:51	GMT	423	1659.5000	GBp	XLON
06-Nov-2019 15:56:41	GMT	349	1660.0000	GBp	XLON
06-Nov-2019 15:56:41	GMT	300	1660.0000	GBp	XLON
06-Nov-2019 15:57:39	GMT	857	1659.5000	GBp	XLON
06-Nov-2019 15:58:59	GMT	115	1659.5000	GBp	XLON
06-Nov-2019 15:58:59	GMT	422	1659.5000	GBp	XLON
06-Nov-2019 15:59:15	GMT	50	1659.0000	GBp	XLON
06-Nov-2019 15:59:28	GMT	20	1659.0000	GBp	XLON
06-Nov-2019 15:59:28	GMT	256	1659.0000	GBp	XLON
06-Nov-2019 15:59:28	GMT	576	1659.0000	GBp	XLON
06-Nov-2019 16:00:50	GMT	157	1659.5000	GBp	XLON
06-Nov-2019 16:00:50	GMT	400	1659.5000	GBp	XLON
06-Nov-2019 16:00:50	GMT	306	1659.5000	GBp	XLON
06-Nov-2019 16:00:50	GMT	216	1659.5000	GBp	XLON
06-Nov-2019 16:02:07	GMT	1125	1659.0000	GBp	XLON
06-Nov-2019 16:02:58	GMT	118	1659.0000	GBp	XLON
06-Nov-2019 16:02:58	GMT	268	1659.0000	GBp	XLON
06-Nov-2019 16:02:58	GMT	400	1659.0000	GBp	XLON
06-Nov-2019 16:02:58	GMT	333	1659.0000	GBp	XLON
06-Nov-2019 16:02:58	GMT	132	1659.0000	GBp	XLON
06-Nov-2019 16:04:07	GMT	284	1659.0000	GBp	XLON
06-Nov-2019 16:04:07	GMT	55	1659.0000	GBp	XLON
06-Nov-2019 16:04:07	GMT	143	1659.0000	GBp	XLON
06-Nov-2019 16:04:07	GMT	587	1659.0000	GBp	XLON
06-Nov-2019 16:06:18	GMT	704	1659.0000	GBp	XLON
06-Nov-2019 16:06:18	GMT	173	1659.0000	GBp	XLON
06-Nov-2019 16:06:18	GMT	120	1659.0000	GBp	XLON
06-Nov-2019 16:07:53	GMT	170	1659.0000	GBp	XLON
06-Nov-2019 16:07:53	GMT	148	1659.0000	GBp	XLON
06-Nov-2019 16:07:53	GMT	229	1659.0000	GBp	XLON
06-Nov-2019 16:07:53	GMT	341	1659.0000	GBp	XLON
06-Nov-2019 16:07:53	GMT	309	1659.0000	GBp	XLON
06-Nov-2019 16:09:07	GMT	822	1659.0000	GBp	XLON
06-Nov-2019 16:09:07	GMT	58	1659.0000	GBp	XLON
06-Nov-2019 16:09:07	GMT	423	1659.0000	GBp	XLON
06-Nov-2019 16:09:07	GMT	85	1659.0000	GBp	XLON
06-Nov-2019 16:11:07	GMT	53	1659.0000	GBp	XLON
06-Nov-2019 16:11:07	GMT	1041	1659.0000	GBp	XLON
06-Nov-2019 16:11:07	GMT	5	1659.0000	GBp	XLON
06-Nov-2019 16:12:20	GMT	503	1658.0000	GBp	XLON
06-Nov-2019 16:12:20	GMT	865	1658.5000	GBp	XLON
06-Nov-2019 16:15:21	GMT	800	1658.0000	GBp	XLON
06-Nov-2019 16:15:21	GMT	73	1658.0000	GBp	XLON
06-Nov-2019 16:15:21	GMT	90	1658.5000	GBp	XLON
06-Nov-2019 16:15:21	GMT	265	1658.5000	GBp	XLON
06-Nov-2019 16:15:48	GMT	101	1658.5000	GBp	XLON

06-Nov-2019 16:15:48	GMT	237	1658.5000	GBp	XLON
06-Nov-2019 16:15:48	GMT	202	1658.5000	GBp	XLON
06-Nov-2019 16:16:33	GMT	185	1658.5000	GBp	XLON
06-Nov-2019 16:17:45	GMT	215	1658.5000	GBp	XLON
06-Nov-2019 16:19:07	GMT	269	1658.5000	GBp	XLON
06-Nov-2019 16:19:07	GMT	239	1658.5000	GBp	XLON
06-Nov-2019 16:19:07	GMT	190	1658.5000	GBp	XLON
06-Nov-2019 16:19:07	GMT	509	1658.5000	GBp	XLON
06-Nov-2019 16:19:07	GMT	33	1658.5000	GBp	XLON
06-Nov-2019 16:20:48	GMT	355	1658.5000	GBp	XLON
06-Nov-2019 16:20:48	GMT	32	1658.5000	GBp	XLON
06-Nov-2019 16:20:48	GMT	521	1658.5000	GBp	XLON
06-Nov-2019 16:20:48	GMT	150	1658.5000	GBp	XLON
06-Nov-2019 16:22:45	GMT	132	1658.5000	GBp	XLON
06-Nov-2019 16:22:45	GMT	110	1658.5000	GBp	XLON
06-Nov-2019 16:22:45	GMT	70	1658.5000	GBp	XLON
06-Nov-2019 16:22:45	GMT	390	1658.5000	GBp	XLON
06-Nov-2019 16:22:45	GMT	284	1658.5000	GBp	XLON
06-Nov-2019 16:22:45	GMT	322	1658.5000	GBp	XLON
06-Nov-2019 16:23:44	GMT	612	1658.0000	GBp	XLON
06-Nov-2019 16:23:44	GMT	170	1658.0000	GBp	XLON
06-Nov-2019 16:23:44	GMT	449	1658.0000	GBp	XLON
06-Nov-2019 16:24:20	GMT	118	1658.0000	GBp	XLON
06-Nov-2019 16:24:20	GMT	235	1658.0000	GBp	XLON
06-Nov-2019 16:24:20	GMT	343	1658.0000	GBp	XLON
06-Nov-2019 16:24:20	GMT	31	1658.0000	GBp	XLON
06-Nov-2019 16:25:48	GMT	72	1658.0000	GBp	XLON
06-Nov-2019 16:25:48	GMT	4	1658.0000	GBp	XLON
06-Nov-2019 16:25:48	GMT	112	1658.0000	GBp	XLON
06-Nov-2019 16:25:48	GMT	105	1658.0000	GBp	XLON
06-Nov-2019 16:25:48	GMT	400	1658.0000	GBp	XLON
06-Nov-2019 16:25:48	GMT	104	1658.0000	GBp	XLON
06-Nov-2019 16:26:31	GMT	731	1657.5000	GBp	XLON
06-Nov-2019 16:28:08	GMT	100	1656.5000	GBp	XLON
06-Nov-2019 16:28:08	GMT	305	1656.5000	GBp	XLON
06-Nov-2019 16:29:38	GMT	171	1657.5000	GBp	XLON
06-Nov-2019 16:29:39	GMT	89	1657.5000	GBp	XLON
06-Nov-2019 16:29:40	GMT	18	1657.5000	GBp	XLON