

KGF – Transaction in Own Shares

| <u>Date</u> | <u>Exchange</u> | <u>Quantity</u> | <u>Price (pence)</u> | <u>Stamp</u> |
|-------------|-----------------|-----------------|----------------------|--------------|
| 30/05/2017 | LSE | 519 | 327.9 | 08:04:29 |
| 30/05/2017 | LSE | 772 | 327.9 | 08:04:30 |
| 30/05/2017 | LSE | 1,100 | 327.9 | 08:06:11 |
| 30/05/2017 | LSE | 900 | 327.9 | 08:06:11 |
| 30/05/2017 | LSE | 499 | 327.9 | 08:06:18 |
| 30/05/2017 | LSE | 95 | 327.7 | 08:06:27 |
| 30/05/2017 | LSE | 439 | 327.7 | 08:06:57 |
| 30/05/2017 | LSE | 278 | 327.6 | 08:07:31 |
| 30/05/2017 | LSE | 730 | 327.5 | 08:07:47 |
| 30/05/2017 | LSE | 300 | 327.3 | 08:08:00 |
| 30/05/2017 | LSE | 12 | 327.3 | 08:08:06 |
| 30/05/2017 | LSE | 449 | 327.3 | 08:08:16 |
| 30/05/2017 | LSE | 77 | 326.9 | 08:08:41 |
| 30/05/2017 | LSE | 138 | 326.9 | 08:08:41 |
| 30/05/2017 | LSE | 880 | 326.9 | 08:08:42 |
| 30/05/2017 | LSE | 820 | 326.9 | 08:08:50 |
| 30/05/2017 | LSE | 297 | 326.9 | 08:08:50 |
| 30/05/2017 | LSE | 65 | 326.8 | 08:09:00 |
| 30/05/2017 | LSE | 177 | 326.4 | 08:11:49 |
| 30/05/2017 | LSE | 165 | 326.3 | 08:11:56 |
| 30/05/2017 | LSE | 365 | 326.4 | 08:11:56 |
| 30/05/2017 | LSE | 431 | 326.4 | 08:11:56 |
| 30/05/2017 | LSE | 770 | 326.4 | 08:11:56 |
| 30/05/2017 | LSE | 135 | 326.4 | 08:11:56 |
| 30/05/2017 | LSE | 33 | 326.2 | 08:11:57 |
| 30/05/2017 | LSE | 27 | 326.2 | 08:11:57 |
| 30/05/2017 | LSE | 203 | 326.2 | 08:11:57 |
| 30/05/2017 | LSE | 225 | 326.2 | 08:11:57 |
| 30/05/2017 | LSE | 700 | 326.2 | 08:12:02 |
| 30/05/2017 | LSE | 248 | 325.9 | 08:12:07 |
| 30/05/2017 | LSE | 1,276 | 325.6 | 08:12:47 |
| 30/05/2017 | LSE | 579 | 325.6 | 08:12:49 |
| 30/05/2017 | LSE | 622 | 325.3 | 08:12:50 |
| 30/05/2017 | LSE | 211 | 325.4 | 08:12:50 |
| 30/05/2017 | LSE | 80 | 325.4 | 08:12:50 |
| 30/05/2017 | LSE | 1,103 | 325.4 | 08:12:51 |
| 30/05/2017 | LSE | 31 | 325.2 | 08:13:03 |
| 30/05/2017 | LSE | 1,103 | 325.1 | 08:13:11 |
| 30/05/2017 | LSE | 563 | 324.9 | 08:13:36 |
| 30/05/2017 | LSE | 300 | 324.4 | 08:13:55 |
| 30/05/2017 | LSE | 56 | 324.4 | 08:13:55 |
| 30/05/2017 | LSE | 635 | 324.8 | 08:14:05 |
| 30/05/2017 | LSE | 793 | 324.7 | 08:15:29 |
| 30/05/2017 | LSE | 684 | 324.7 | 08:15:32 |
| 30/05/2017 | LSE | 520 | 324.3 | 08:16:03 |
| 30/05/2017 | LSE | 704 | 324.3 | 08:16:03 |
| 30/05/2017 | LSE | 453 | 324.3 | 08:16:03 |
| 30/05/2017 | LSE | 575 | 324.2 | 08:16:16 |
| 30/05/2017 | LSE | 49 | 324.2 | 08:16:16 |

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| 30/05/2017 | LSE | 214 | 324.0 | 08:16:18 |
| 30/05/2017 | LSE | 434 | 324.1 | 08:16:32 |
| 30/05/2017 | LSE | 365 | 324.2 | 08:16:37 |
| 30/05/2017 | LSE | 651 | 324.2 | 08:16:37 |
| 30/05/2017 | LSE | 54 | 323.9 | 08:17:21 |
| 30/05/2017 | LSE | 478 | 323.8 | 08:17:52 |
| 30/05/2017 | LSE | 572 | 323.8 | 08:17:52 |
| 30/05/2017 | LSE | 431 | 324.4 | 08:18:24 |
| 30/05/2017 | LSE | 692 | 324.4 | 08:18:24 |
| 30/05/2017 | LSE | 1,113 | 324.2 | 08:20:11 |
| 30/05/2017 | LSE | 470 | 324.2 | 08:20:46 |
| 30/05/2017 | LSE | 600 | 324.2 | 08:22:05 |
| 30/05/2017 | LSE | 307 | 324.2 | 08:22:05 |
| 30/05/2017 | LSE | 424 | 324.2 | 08:22:11 |
| 30/05/2017 | LSE | 650 | 324.6 | 08:22:51 |
| 30/05/2017 | LSE | 292 | 324.4 | 08:22:59 |
| 30/05/2017 | LSE | 491 | 324.4 | 08:22:59 |
| 30/05/2017 | LSE | 92 | 324.6 | 08:23:04 |
| 30/05/2017 | LSE | 570 | 324.6 | 08:23:04 |
| 30/05/2017 | LSE | 1,500 | 324.7 | 08:23:09 |
| 30/05/2017 | LSE | 1,100 | 324.7 | 08:23:09 |
| 30/05/2017 | LSE | 570 | 324.7 | 08:23:09 |
| 30/05/2017 | LSE | 408 | 324.4 | 08:23:34 |
| 30/05/2017 | LSE | 296 | 324.4 | 08:23:34 |
| 30/05/2017 | LSE | 325 | 324.3 | 08:23:56 |
| 30/05/2017 | LSE | 668 | 324.3 | 08:23:56 |
| 30/05/2017 | LSE | 31 | 324.2 | 08:24:24 |
| 30/05/2017 | LSE | 31 | 324.2 | 08:25:13 |
| 30/05/2017 | LSE | 770 | 324.1 | 08:25:28 |
| 30/05/2017 | LSE | 463 | 324.0 | 08:26:21 |
| 30/05/2017 | LSE | 107 | 324.0 | 08:26:21 |
| 30/05/2017 | LSE | 1,164 | 324.3 | 08:28:19 |
| 30/05/2017 | LSE | 619 | 324.2 | 08:28:34 |
| 30/05/2017 | LSE | 220 | 324.1 | 08:28:38 |
| 30/05/2017 | LSE | 160 | 324.1 | 08:28:38 |
| 30/05/2017 | LSE | 989 | 324.1 | 08:28:38 |
| 30/05/2017 | LSE | 652 | 324.1 | 08:29:14 |
| 30/05/2017 | LSE | 396 | 324.1 | 08:30:29 |
| 30/05/2017 | LSE | 268 | 324.2 | 08:30:35 |
| 30/05/2017 | LSE | 366 | 324.2 | 08:30:35 |
| 30/05/2017 | LSE | 816 | 324.3 | 08:30:35 |
| 30/05/2017 | LSE | 59 | 324.3 | 08:30:35 |
| 30/05/2017 | LSE | 573 | 324.2 | 08:30:54 |
| 30/05/2017 | LSE | 721 | 324.3 | 08:31:32 |
| 30/05/2017 | LSE | 650 | 324.2 | 08:31:42 |
| 30/05/2017 | LSE | 528 | 324.2 | 08:31:42 |
| 30/05/2017 | LSE | 172 | 324.1 | 08:32:30 |
| 30/05/2017 | LSE | 903 | 324.0 | 08:32:32 |
| 30/05/2017 | LSE | 142 | 323.9 | 08:33:07 |
| 30/05/2017 | LSE | 1,500 | 324.3 | 08:33:25 |
| 30/05/2017 | LSE | 410 | 324.1 | 08:33:32 |
| 30/05/2017 | LSE | 409 | 324.0 | 08:33:53 |
| 30/05/2017 | LSE | 365 | 324.2 | 08:34:54 |

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| 30/05/2017 | LSE | 315 | 324.2 | 08:34:54 |
| 30/05/2017 | LSE | 2 | 324.0 | 08:34:54 |
| 30/05/2017 | LSE | 667 | 324.0 | 08:34:54 |
| 30/05/2017 | LSE | 415 | 324.1 | 08:35:01 |
| 30/05/2017 | LSE | 105 | 324.1 | 08:35:01 |
| 30/05/2017 | LSE | 562 | 323.6 | 08:36:38 |
| 30/05/2017 | LSE | 490 | 323.6 | 08:36:41 |
| 30/05/2017 | LSE | 811 | 323.8 | 08:37:11 |
| 30/05/2017 | LSE | 479 | 323.8 | 08:37:27 |
| 30/05/2017 | LSE | 395 | 324.0 | 08:38:10 |
| 30/05/2017 | LSE | 470 | 324.0 | 08:38:10 |
| 30/05/2017 | LSE | 637 | 324.0 | 08:38:18 |
| 30/05/2017 | LSE | 206 | 324.0 | 08:38:21 |
| 30/05/2017 | LSE | 130 | 323.8 | 08:38:21 |
| 30/05/2017 | LSE | 752 | 323.8 | 08:38:35 |
| 30/05/2017 | LSE | 621 | 323.7 | 08:38:47 |
| 30/05/2017 | LSE | 89 | 323.7 | 08:38:47 |
| 30/05/2017 | LSE | 634 | 323.6 | 08:39:09 |
| 30/05/2017 | LSE | 979 | 323.8 | 08:40:17 |
| 30/05/2017 | LSE | 744 | 323.6 | 08:40:24 |
| 30/05/2017 | LSE | 967 | 323.6 | 08:40:24 |
| 30/05/2017 | LSE | 31 | 323.6 | 08:41:12 |
| 30/05/2017 | LSE | 714 | 323.8 | 08:42:41 |
| 30/05/2017 | LSE | 794 | 323.7 | 08:43:16 |
| 30/05/2017 | LSE | 643 | 323.7 | 08:43:20 |
| 30/05/2017 | LSE | 551 | 323.7 | 08:43:53 |
| 30/05/2017 | LSE | 607 | 323.7 | 08:43:53 |
| 30/05/2017 | LSE | 516 | 323.7 | 08:44:20 |
| 30/05/2017 | LSE | 332 | 323.6 | 08:44:20 |
| 30/05/2017 | LSE | 467 | 323.5 | 08:44:27 |
| 30/05/2017 | LSE | 191 | 323.4 | 08:45:03 |
| 30/05/2017 | LSE | 604 | 323.5 | 08:45:03 |
| 30/05/2017 | LSE | 481 | 323.5 | 08:45:03 |
| 30/05/2017 | LSE | 566 | 323.5 | 08:45:37 |
| 30/05/2017 | LSE | 154 | 323.5 | 08:45:37 |
| 30/05/2017 | LSE | 653 | 323.4 | 08:46:41 |
| 30/05/2017 | LSE | 604 | 323.4 | 08:46:41 |
| 30/05/2017 | LSE | 31 | 323.4 | 08:48:07 |
| 30/05/2017 | LSE | 181 | 323.5 | 08:48:32 |
| 30/05/2017 | LSE | 497 | 323.5 | 08:48:32 |
| 30/05/2017 | LSE | 224 | 323.5 | 08:48:32 |
| 30/05/2017 | LSE | 729 | 323.7 | 08:48:49 |
| 30/05/2017 | LSE | 181 | 323.7 | 08:48:49 |
| 30/05/2017 | LSE | 777 | 323.7 | 08:48:50 |
| 30/05/2017 | LSE | 1,038 | 324.0 | 08:49:35 |
| 30/05/2017 | LSE | 687 | 324.0 | 08:49:53 |
| 30/05/2017 | LSE | 755 | 323.9 | 08:50:02 |
| 30/05/2017 | LSE | 587 | 324.0 | 08:50:55 |
| 30/05/2017 | LSE | 577 | 323.9 | 08:51:17 |
| 30/05/2017 | LSE | 285 | 324.0 | 08:51:58 |
| 30/05/2017 | LSE | 43 | 324.0 | 08:52:03 |
| 30/05/2017 | LSE | 431 | 324.0 | 08:52:03 |
| 30/05/2017 | LSE | 106 | 323.9 | 08:52:26 |

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| 30/05/2017 | LSE | 228 | 324.0 | 08:54:00 |
| 30/05/2017 | LSE | 183 | 324.0 | 08:54:00 |
| 30/05/2017 | LSE | 230 | 324.0 | 08:54:10 |
| 30/05/2017 | LSE | 850 | 324.2 | 08:55:10 |
| 30/05/2017 | LSE | 1,100 | 324.2 | 08:55:13 |
| 30/05/2017 | LSE | 174 | 324.2 | 08:55:13 |
| 30/05/2017 | LSE | 438 | 324.3 | 08:55:49 |
| 30/05/2017 | LSE | 574 | 324.5 | 08:56:13 |
| 30/05/2017 | LSE | 703 | 324.7 | 08:56:37 |
| 30/05/2017 | LSE | 1,063 | 325.0 | 08:56:51 |
| 30/05/2017 | LSE | 165 | 325.0 | 08:56:51 |
| 30/05/2017 | LSE | 707 | 324.9 | 08:56:57 |
| 30/05/2017 | LSE | 402 | 324.9 | 08:56:58 |
| 30/05/2017 | LSE | 588 | 324.7 | 08:57:43 |
| 30/05/2017 | LSE | 184 | 324.6 | 08:58:09 |
| 30/05/2017 | LSE | 593 | 325.0 | 08:58:31 |
| 30/05/2017 | LSE | 417 | 325.0 | 08:58:47 |
| 30/05/2017 | LSE | 289 | 325.0 | 08:59:17 |
| 30/05/2017 | LSE | 181 | 325.0 | 08:59:17 |
| 30/05/2017 | LSE | 673 | 324.8 | 08:59:44 |
| 30/05/2017 | LSE | 1,026 | 324.8 | 08:59:44 |
| 30/05/2017 | LSE | 478 | 324.6 | 09:01:00 |
| 30/05/2017 | LSE | 695 | 324.6 | 09:01:00 |
| 30/05/2017 | LSE | 189 | 324.6 | 09:02:10 |
| 30/05/2017 | LSE | 1,136 | 324.6 | 09:02:10 |
| 30/05/2017 | LSE | 154 | 324.7 | 09:03:24 |
| 30/05/2017 | LSE | 761 | 324.7 | 09:03:24 |
| 30/05/2017 | LSE | 294 | 324.6 | 09:03:37 |
| 30/05/2017 | LSE | 580 | 324.6 | 09:03:40 |
| 30/05/2017 | LSE | 712 | 324.5 | 09:03:48 |
| 30/05/2017 | LSE | 643 | 324.8 | 09:08:14 |
| 30/05/2017 | LSE | 393 | 324.8 | 09:08:14 |
| 30/05/2017 | LSE | 431 | 324.8 | 09:08:15 |
| 30/05/2017 | LSE | 334 | 324.6 | 09:08:19 |
| 30/05/2017 | LSE | 1,354 | 324.6 | 09:08:21 |
| 30/05/2017 | LSE | 303 | 324.4 | 09:08:25 |
| 30/05/2017 | LSE | 606 | 324.4 | 09:08:25 |
| 30/05/2017 | LSE | 923 | 324.5 | 09:08:27 |
| 30/05/2017 | LSE | 594 | 324.2 | 09:08:35 |
| 30/05/2017 | LSE | 364 | 324.4 | 09:09:16 |
| 30/05/2017 | LSE | 285 | 324.4 | 09:10:03 |
| 30/05/2017 | LSE | 1,298 | 324.4 | 09:10:03 |
| 30/05/2017 | LSE | 452 | 324.4 | 09:10:04 |
| 30/05/2017 | LSE | 480 | 324.5 | 09:11:11 |
| 30/05/2017 | LSE | 800 | 324.6 | 09:11:24 |
| 30/05/2017 | LSE | 366 | 324.8 | 09:11:49 |
| 30/05/2017 | LSE | 1,500 | 325.0 | 09:12:40 |
| 30/05/2017 | LSE | 716 | 325.0 | 09:12:40 |
| 30/05/2017 | LSE | 67 | 325.0 | 09:13:15 |
| 30/05/2017 | LSE | 694 | 325.0 | 09:13:15 |
| 30/05/2017 | LSE | 65 | 325.1 | 09:13:38 |
| 30/05/2017 | LSE | 566 | 325.1 | 09:13:38 |
| 30/05/2017 | LSE | 444 | 325.2 | 09:13:52 |

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| 30/05/2017 | LSE | 537 | 325.1 | 09:14:30 |
| 30/05/2017 | LSE | 673 | 325.1 | 09:14:54 |
| 30/05/2017 | LSE | 471 | 325.1 | 09:15:18 |
| 30/05/2017 | LSE | 524 | 324.9 | 09:16:27 |
| 30/05/2017 | LSE | 652 | 325.0 | 09:16:41 |
| 30/05/2017 | LSE | 848 | 325.0 | 09:16:41 |
| 30/05/2017 | LSE | 108 | 325.0 | 09:16:41 |
| 30/05/2017 | LSE | 694 | 325.0 | 09:16:42 |
| 30/05/2017 | LSE | 107 | 324.8 | 09:17:11 |
| 30/05/2017 | LSE | 828 | 324.8 | 09:17:11 |
| 30/05/2017 | LSE | 630 | 325.0 | 09:17:28 |
| 30/05/2017 | LSE | 53 | 325.0 | 09:17:28 |
| 30/05/2017 | LSE | 750 | 325.0 | 09:17:28 |
| 30/05/2017 | LSE | 242 | 324.9 | 09:18:23 |
| 30/05/2017 | LSE | 529 | 324.8 | 09:19:16 |
| 30/05/2017 | LSE | 364 | 324.9 | 09:19:24 |
| 30/05/2017 | LSE | 167 | 324.9 | 09:19:24 |
| 30/05/2017 | LSE | 723 | 325.4 | 09:20:06 |
| 30/05/2017 | LSE | 738 | 325.2 | 09:21:11 |
| 30/05/2017 | LSE | 500 | 325.2 | 09:21:11 |
| 30/05/2017 | LSE | 262 | 325.2 | 09:21:11 |
| 30/05/2017 | LSE | 138 | 325.1 | 09:22:47 |
| 30/05/2017 | LSE | 500 | 324.9 | 09:22:52 |
| 30/05/2017 | LSE | 652 | 325.0 | 09:23:06 |
| 30/05/2017 | LSE | 150 | 325.4 | 09:25:14 |
| 30/05/2017 | LSE | 1,100 | 325.4 | 09:25:14 |
| 30/05/2017 | LSE | 359 | 325.4 | 09:25:15 |
| 30/05/2017 | LSE | 80 | 325.4 | 09:25:15 |
| 30/05/2017 | LSE | 395 | 325.3 | 09:25:55 |
| 30/05/2017 | LSE | 514 | 325.2 | 09:26:16 |
| 30/05/2017 | LSE | 258 | 325.4 | 09:27:25 |
| 30/05/2017 | LSE | 54 | 325.4 | 09:27:40 |
| 30/05/2017 | LSE | 487 | 325.6 | 09:28:06 |
| 30/05/2017 | LSE | 506 | 325.5 | 09:29:30 |
| 30/05/2017 | LSE | 814 | 325.5 | 09:29:30 |
| 30/05/2017 | LSE | 829 | 325.6 | 09:29:47 |
| 30/05/2017 | LSE | 615 | 325.5 | 09:29:51 |
| 30/05/2017 | LSE | 798 | 325.7 | 09:30:49 |
| 30/05/2017 | LSE | 150 | 325.6 | 09:31:11 |
| 30/05/2017 | LSE | 494 | 325.5 | 09:31:34 |
| 30/05/2017 | LSE | 466 | 325.5 | 09:32:58 |
| 30/05/2017 | LSE | 257 | 325.5 | 09:33:12 |
| 30/05/2017 | LSE | 152 | 325.5 | 09:33:12 |
| 30/05/2017 | LSE | 181 | 325.4 | 09:33:12 |
| 30/05/2017 | LSE | 469 | 325.4 | 09:34:01 |
| 30/05/2017 | LSE | 1,086 | 325.6 | 09:34:21 |
| 30/05/2017 | LSE | 239 | 325.8 | 09:35:41 |
| 30/05/2017 | LSE | 449 | 325.8 | 09:35:41 |
| 30/05/2017 | LSE | 488 | 325.6 | 09:36:23 |
| 30/05/2017 | LSE | 113 | 325.6 | 09:38:10 |
| 30/05/2017 | LSE | 99 | 325.6 | 09:38:14 |
| 30/05/2017 | LSE | 436 | 325.5 | 09:38:20 |
| 30/05/2017 | LSE | 1,026 | 325.6 | 09:39:53 |

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| 30/05/2017 | LSE | 539 | 325.6 | 09:40:23 |
| 30/05/2017 | LSE | 431 | 325.7 | 09:40:23 |
| 30/05/2017 | LSE | 564 | 325.7 | 09:40:23 |
| 30/05/2017 | LSE | 438 | 325.5 | 09:41:00 |
| 30/05/2017 | LSE | 178 | 325.5 | 09:42:49 |
| 30/05/2017 | LSE | 846 | 325.5 | 09:42:51 |
| 30/05/2017 | LSE | 50 | 325.5 | 09:44:17 |
| 30/05/2017 | LSE | 1,169 | 325.6 | 09:46:51 |
| 30/05/2017 | LSE | 331 | 325.7 | 09:47:19 |
| 30/05/2017 | LSE | 257 | 325.7 | 09:47:19 |
| 30/05/2017 | LSE | 620 | 325.6 | 09:47:32 |
| 30/05/2017 | LSE | 478 | 325.6 | 09:47:32 |
| 30/05/2017 | LSE | 328 | 325.6 | 09:47:32 |
| 30/05/2017 | LSE | 51 | 325.7 | 09:47:32 |
| 30/05/2017 | LSE | 462 | 325.7 | 09:47:32 |
| 30/05/2017 | LSE | 485 | 325.6 | 09:49:00 |
| 30/05/2017 | LSE | 139 | 325.6 | 09:51:42 |
| 30/05/2017 | LSE | 244 | 325.6 | 09:51:42 |
| 30/05/2017 | LSE | 571 | 325.5 | 09:52:55 |
| 30/05/2017 | LSE | 659 | 325.5 | 09:52:59 |
| 30/05/2017 | LSE | 66 | 325.5 | 09:52:59 |
| 30/05/2017 | LSE | 38 | 325.5 | 09:55:05 |
| 30/05/2017 | LSE | 549 | 325.5 | 09:55:05 |
| 30/05/2017 | LSE | 786 | 325.5 | 09:55:43 |
| 30/05/2017 | LSE | 447 | 325.5 | 09:55:43 |
| 30/05/2017 | LSE | 857 | 325.5 | 09:57:57 |
| 30/05/2017 | LSE | 289 | 325.5 | 09:57:57 |
| 30/05/2017 | LSE | 580 | 325.5 | 09:59:21 |
| 30/05/2017 | LSE | 612 | 325.4 | 09:59:35 |
| 30/05/2017 | LSE | 665 | 325.4 | 09:59:35 |
| 30/05/2017 | LSE | 65 | 325.4 | 09:59:38 |
| 30/05/2017 | LSE | 904 | 325.4 | 09:59:38 |
| 30/05/2017 | LSE | 708 | 325.4 | 10:00:59 |
| 30/05/2017 | LSE | 541 | 325.2 | 10:01:44 |
| 30/05/2017 | LSE | 247 | 325.2 | 10:01:44 |
| 30/05/2017 | LSE | 231 | 325.2 | 10:01:44 |
| 30/05/2017 | LSE | 560 | 325.1 | 10:03:07 |
| 30/05/2017 | LSE | 431 | 325.1 | 10:03:07 |
| 30/05/2017 | LSE | 851 | 325.1 | 10:03:07 |
| 30/05/2017 | LSE | 812 | 325.1 | 10:03:07 |
| 30/05/2017 | LSE | 116 | 325.1 | 10:03:07 |
| 30/05/2017 | LSE | 397 | 325.0 | 10:05:20 |
| 30/05/2017 | LSE | 463 | 325.2 | 10:05:22 |
| 30/05/2017 | LSE | 464 | 325.2 | 10:05:22 |
| 30/05/2017 | LSE | 760 | 325.2 | 10:05:22 |
| 30/05/2017 | LSE | 778 | 325.0 | 10:05:35 |
| 30/05/2017 | LSE | 63 | 325.1 | 10:05:41 |
| 30/05/2017 | LSE | 835 | 325.1 | 10:05:41 |
| 30/05/2017 | LSE | 293 | 325.1 | 10:05:41 |
| 30/05/2017 | LSE | 8 | 325.1 | 10:05:41 |
| 30/05/2017 | LSE | 200 | 325.1 | 10:05:41 |
| 30/05/2017 | LSE | 1 | 325.1 | 10:05:41 |
| 30/05/2017 | LSE | 1,500 | 325.1 | 10:06:14 |

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| 30/05/2017 | LSE | 199 | 325.1 | 10:06:14 |
| 30/05/2017 | LSE | 168 | 325.1 | 10:06:14 |
| 30/05/2017 | LSE | 199 | 325.1 | 10:06:14 |
| 30/05/2017 | LSE | 837 | 325.0 | 10:06:15 |
| 30/05/2017 | LSE | 892 | 325.1 | 10:06:15 |
| 30/05/2017 | LSE | 62 | 325.0 | 10:06:16 |
| 30/05/2017 | LSE | 393 | 325.0 | 10:06:43 |
| 30/05/2017 | LSE | 639 | 325.0 | 10:06:45 |
| 30/05/2017 | LSE | 546 | 325.1 | 10:06:55 |
| 30/05/2017 | LSE | 286 | 325.1 | 10:07:01 |
| 30/05/2017 | LSE | 222 | 325.3 | 10:08:35 |
| 30/05/2017 | LSE | 1,100 | 325.4 | 10:08:51 |
| 30/05/2017 | LSE | 950 | 325.4 | 10:08:51 |
| 30/05/2017 | LSE | 352 | 325.4 | 10:08:51 |
| 30/05/2017 | LSE | 437 | 325.4 | 10:08:51 |
| 30/05/2017 | LSE | 944 | 325.3 | 10:08:53 |
| 30/05/2017 | LSE | 872 | 325.2 | 10:08:58 |
| 30/05/2017 | LSE | 474 | 325.2 | 10:08:58 |
| 30/05/2017 | LSE | 647 | 325.1 | 10:09:22 |
| 30/05/2017 | LSE | 351 | 325.0 | 10:09:35 |
| 30/05/2017 | LSE | 420 | 325.1 | 10:09:53 |
| 30/05/2017 | LSE | 213 | 325.1 | 10:09:53 |
| 30/05/2017 | LSE | 186 | 325.0 | 10:11:11 |
| 30/05/2017 | LSE | 601 | 325.0 | 10:11:11 |
| 30/05/2017 | LSE | 815 | 324.9 | 10:11:11 |
| 30/05/2017 | LSE | 367 | 325.0 | 10:12:56 |
| 30/05/2017 | LSE | 605 | 325.0 | 10:13:57 |
| 30/05/2017 | LSE | 832 | 324.9 | 10:14:09 |
| 30/05/2017 | LSE | 16 | 324.9 | 10:14:09 |
| 30/05/2017 | LSE | 338 | 324.9 | 10:14:38 |
| 30/05/2017 | LSE | 284 | 324.9 | 10:14:57 |
| 30/05/2017 | LSE | 1,074 | 325.1 | 10:15:28 |
| 30/05/2017 | LSE | 1,358 | 325.1 | 10:15:50 |
| 30/05/2017 | LSE | 298 | 325.2 | 10:16:17 |
| 30/05/2017 | LSE | 488 | 325.2 | 10:16:17 |
| 30/05/2017 | LSE | 132 | 325.1 | 10:17:28 |
| 30/05/2017 | LSE | 214 | 325.2 | 10:18:33 |
| 30/05/2017 | LSE | 573 | 325.2 | 10:18:33 |
| 30/05/2017 | LSE | 769 | 325.1 | 10:18:33 |
| 30/05/2017 | LSE | 907 | 325.1 | 10:18:42 |
| 30/05/2017 | LSE | 27 | 325.1 | 10:18:42 |
| 30/05/2017 | LSE | 404 | 324.9 | 10:21:38 |
| 30/05/2017 | LSE | 1,500 | 325.1 | 10:23:22 |
| 30/05/2017 | LSE | 26 | 325.1 | 10:23:22 |
| 30/05/2017 | LSE | 44 | 325.0 | 10:23:22 |
| 30/05/2017 | LSE | 1,018 | 325.1 | 10:24:39 |
| 30/05/2017 | LSE | 280 | 325.1 | 10:26:04 |
| 30/05/2017 | LSE | 196 | 325.1 | 10:26:04 |
| 30/05/2017 | LSE | 507 | 325.0 | 10:26:29 |
| 30/05/2017 | LSE | 603 | 325.0 | 10:26:29 |
| 30/05/2017 | LSE | 498 | 324.9 | 10:26:29 |
| 30/05/2017 | LSE | 136 | 324.6 | 10:26:39 |
| 30/05/2017 | LSE | 1,900 | 324.6 | 10:26:39 |

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| 30/05/2017 | LSE | 17 | 324.8 | 10:26:50 |
| 30/05/2017 | LSE | 1,900 | 324.8 | 10:26:50 |
| 30/05/2017 | LSE | 1,500 | 324.8 | 10:26:50 |
| 30/05/2017 | LSE | 853 | 324.8 | 10:26:50 |
| 30/05/2017 | LSE | 756 | 324.6 | 10:26:51 |
| 30/05/2017 | LSE | 763 | 324.7 | 10:27:04 |
| 30/05/2017 | LSE | 1,700 | 324.7 | 10:27:04 |
| 30/05/2017 | LSE | 782 | 324.6 | 10:27:12 |
| 30/05/2017 | LSE | 1,500 | 324.6 | 10:27:12 |
| 30/05/2017 | LSE | 1,700 | 324.6 | 10:27:12 |
| 30/05/2017 | LSE | 830 | 324.6 | 10:27:12 |
| 30/05/2017 | LSE | 1,700 | 324.6 | 10:27:12 |
| 30/05/2017 | LSE | 801 | 324.6 | 10:27:32 |
| 30/05/2017 | LSE | 784 | 324.8 | 10:28:30 |
| 30/05/2017 | LSE | 1,500 | 324.9 | 10:29:33 |
| 30/05/2017 | LSE | 567 | 324.9 | 10:29:33 |
| 30/05/2017 | LSE | 575 | 324.9 | 10:29:33 |
| 30/05/2017 | LSE | 808 | 324.9 | 10:29:46 |
| 30/05/2017 | LSE | 381 | 324.8 | 10:30:00 |
| 30/05/2017 | LSE | 521 | 324.9 | 10:30:00 |
| 30/05/2017 | LSE | 411 | 324.8 | 10:30:00 |
| 30/05/2017 | LSE | 690 | 324.7 | 10:31:20 |
| 30/05/2017 | LSE | 214 | 324.8 | 10:31:43 |
| 30/05/2017 | LSE | 640 | 324.7 | 10:31:57 |
| 30/05/2017 | LSE | 765 | 324.7 | 10:31:57 |
| 30/05/2017 | LSE | 1,883 | 324.5 | 10:32:00 |
| 30/05/2017 | LSE | 1,300 | 324.5 | 10:32:00 |
| 30/05/2017 | LSE | 1,500 | 324.3 | 10:32:10 |
| 30/05/2017 | LSE | 509 | 324.2 | 10:32:11 |
| 30/05/2017 | LSE | 125 | 324.2 | 10:32:13 |
| 30/05/2017 | LSE | 449 | 324.2 | 10:32:13 |
| 30/05/2017 | LSE | 1,500 | 324.1 | 10:32:28 |
| 30/05/2017 | LSE | 621 | 324.3 | 10:33:14 |
| 30/05/2017 | LSE | 26 | 324.4 | 10:33:40 |
| 30/05/2017 | LSE | 527 | 324.4 | 10:33:40 |
| 30/05/2017 | LSE | 653 | 324.3 | 10:35:15 |
| 30/05/2017 | LSE | 563 | 324.3 | 10:36:07 |
| 30/05/2017 | LSE | 624 | 324.4 | 10:36:07 |
| 30/05/2017 | LSE | 838 | 324.4 | 10:36:15 |
| 30/05/2017 | LSE | 1,360 | 324.2 | 10:36:23 |
| 30/05/2017 | LSE | 1,047 | 324.3 | 10:36:24 |
| 30/05/2017 | LSE | 94 | 324.3 | 10:36:24 |
| 30/05/2017 | LSE | 29 | 324.3 | 10:36:24 |
| 30/05/2017 | LSE | 856 | 324.3 | 10:36:39 |
| 30/05/2017 | LSE | 712 | 324.2 | 10:37:24 |
| 30/05/2017 | LSE | 313 | 324.2 | 10:37:25 |
| 30/05/2017 | LSE | 926 | 324.2 | 10:37:25 |
| 30/05/2017 | LSE | 812 | 324.2 | 10:37:25 |
| 30/05/2017 | LSE | 659 | 324.2 | 10:37:31 |
| 30/05/2017 | LSE | 352 | 324.2 | 10:37:31 |
| 30/05/2017 | LSE | 733 | 324.1 | 10:37:32 |
| 30/05/2017 | LSE | 228 | 324.1 | 10:37:32 |
| 30/05/2017 | LSE | 178 | 324.0 | 10:37:35 |

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| 30/05/2017 | LSE | 202 | 324.0 | 10:37:35 |
| 30/05/2017 | LSE | 63 | 324.0 | 10:37:36 |
| 30/05/2017 | LSE | 162 | 324.1 | 10:37:42 |
| 30/05/2017 | LSE | 825 | 324.1 | 10:37:42 |
| 30/05/2017 | LSE | 257 | 324.1 | 10:37:42 |
| 30/05/2017 | LSE | 28 | 324.0 | 10:37:43 |
| 30/05/2017 | LSE | 746 | 324.0 | 10:37:44 |
| 30/05/2017 | LSE | 251 | 324.1 | 10:37:46 |
| 30/05/2017 | LSE | 167 | 324.1 | 10:37:46 |
| 30/05/2017 | LSE | 1,500 | 324.1 | 10:37:47 |
| 30/05/2017 | LSE | 257 | 324.1 | 10:37:47 |
| 30/05/2017 | LSE | 762 | 324.1 | 10:37:47 |
| 30/05/2017 | LSE | 162 | 324.1 | 10:38:55 |
| 30/05/2017 | LSE | 1,500 | 324.1 | 10:39:14 |
| 30/05/2017 | LSE | 653 | 324.1 | 10:40:14 |
| 30/05/2017 | LSE | 1,500 | 324.3 | 10:43:27 |
| 30/05/2017 | LSE | 789 | 324.4 | 10:45:02 |
| 30/05/2017 | LSE | 957 | 324.4 | 10:45:14 |
| 30/05/2017 | LSE | 325 | 324.5 | 10:45:46 |
| 30/05/2017 | LSE | 1,500 | 324.5 | 10:45:46 |
| 30/05/2017 | LSE | 96 | 324.6 | 10:45:46 |
| 30/05/2017 | LSE | 309 | 324.5 | 10:45:46 |
| 30/05/2017 | LSE | 292 | 324.6 | 10:45:46 |
| 30/05/2017 | LSE | 994 | 324.7 | 10:45:51 |
| 30/05/2017 | LSE | 821 | 324.9 | 10:46:45 |
| 30/05/2017 | LSE | 755 | 324.9 | 10:46:45 |
| 30/05/2017 | LSE | 468 | 324.9 | 10:47:05 |
| 30/05/2017 | LSE | 514 | 325.1 | 10:48:15 |
| 30/05/2017 | LSE | 624 | 325.0 | 10:48:47 |
| 30/05/2017 | LSE | 627 | 325.1 | 10:48:47 |
| 30/05/2017 | LSE | 336 | 325.1 | 10:48:47 |
| 30/05/2017 | LSE | 332 | 325.6 | 10:50:07 |
| 30/05/2017 | LSE | 1,070 | 325.6 | 10:50:07 |
| 30/05/2017 | LSE | 795 | 325.6 | 10:50:07 |
| 30/05/2017 | LSE | 1,070 | 325.6 | 10:50:07 |
| 30/05/2017 | LSE | 542 | 325.6 | 10:50:07 |
| 30/05/2017 | LSE | 715 | 325.7 | 10:50:09 |
| 30/05/2017 | LSE | 620 | 325.3 | 10:50:33 |
| 30/05/2017 | LSE | 787 | 325.3 | 10:50:33 |
| 30/05/2017 | LSE | 178 | 325.2 | 10:51:27 |
| 30/05/2017 | LSE | 783 | 325.1 | 10:51:36 |
| 30/05/2017 | LSE | 1,069 | 325.5 | 10:54:15 |
| 30/05/2017 | LSE | 873 | 325.4 | 10:54:50 |
| 30/05/2017 | LSE | 421 | 325.5 | 10:54:52 |
| 30/05/2017 | LSE | 615 | 325.5 | 10:54:52 |
| 30/05/2017 | LSE | 1,500 | 325.3 | 10:55:12 |
| 30/05/2017 | LSE | 1,300 | 325.3 | 10:55:12 |
| 30/05/2017 | LSE | 1,500 | 325.3 | 10:55:18 |
| 30/05/2017 | LSE | 1,269 | 325.3 | 10:55:18 |
| 30/05/2017 | LSE | 520 | 325.5 | 10:56:22 |
| 30/05/2017 | LSE | 585 | 325.4 | 10:56:28 |
| 30/05/2017 | LSE | 79 | 325.4 | 10:56:28 |
| 30/05/2017 | LSE | 454 | 325.4 | 10:57:10 |

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| 30/05/2017 | LSE | 405 | 325.5 | 10:57:49 |
| 30/05/2017 | LSE | 560 | 325.5 | 10:57:49 |
| 30/05/2017 | LSE | 44 | 325.4 | 10:58:37 |
| 30/05/2017 | LSE | 503 | 325.4 | 10:58:37 |
| 30/05/2017 | LSE | 639 | 325.4 | 10:58:50 |
| 30/05/2017 | LSE | 31 | 325.3 | 10:59:03 |
| 30/05/2017 | LSE | 26 | 325.2 | 11:00:11 |
| 30/05/2017 | LSE | 1,607 | 325.2 | 11:00:11 |
| 30/05/2017 | LSE | 264 | 325.1 | 11:00:46 |
| 30/05/2017 | LSE | 130 | 325.2 | 11:00:56 |
| 30/05/2017 | LSE | 618 | 325.3 | 11:00:56 |
| 30/05/2017 | LSE | 188 | 325.1 | 11:00:57 |
| 30/05/2017 | LSE | 300 | 325.2 | 11:01:06 |
| 30/05/2017 | LSE | 115 | 325.2 | 11:01:06 |
| 30/05/2017 | LSE | 190 | 325.1 | 11:04:38 |
| 30/05/2017 | LSE | 560 | 325.1 | 11:04:38 |
| 30/05/2017 | LSE | 564 | 325.1 | 11:04:46 |
| 30/05/2017 | LSE | 923 | 325.0 | 11:05:02 |
| 30/05/2017 | LSE | 681 | 325.1 | 11:06:17 |
| 30/05/2017 | LSE | 187 | 325.0 | 11:07:04 |
| 30/05/2017 | LSE | 490 | 325.0 | 11:07:04 |
| 30/05/2017 | LSE | 244 | 325.0 | 11:07:04 |
| 30/05/2017 | LSE | 677 | 324.9 | 11:07:06 |
| 30/05/2017 | LSE | 578 | 324.8 | 11:08:20 |
| 30/05/2017 | LSE | 544 | 324.8 | 11:08:20 |
| 30/05/2017 | LSE | 437 | 324.7 | 11:08:31 |
| 30/05/2017 | LSE | 183 | 324.9 | 11:11:15 |
| 30/05/2017 | LSE | 450 | 324.9 | 11:11:15 |
| 30/05/2017 | LSE | 432 | 325.0 | 11:12:19 |
| 30/05/2017 | LSE | 438 | 325.0 | 11:12:19 |
| 30/05/2017 | LSE | 568 | 324.9 | 11:13:22 |
| 30/05/2017 | LSE | 984 | 324.9 | 11:13:23 |
| 30/05/2017 | LSE | 157 | 324.8 | 11:13:24 |
| 30/05/2017 | LSE | 773 | 324.8 | 11:13:24 |
| 30/05/2017 | LSE | 427 | 324.9 | 11:16:31 |
| 30/05/2017 | LSE | 109 | 324.9 | 11:16:31 |
| 30/05/2017 | LSE | 313 | 324.9 | 11:16:31 |
| 30/05/2017 | LSE | 532 | 324.9 | 11:16:31 |
| 30/05/2017 | LSE | 862 | 325.0 | 11:16:36 |
| 30/05/2017 | LSE | 439 | 325.0 | 11:16:37 |
| 30/05/2017 | LSE | 704 | 325.2 | 11:17:04 |
| 30/05/2017 | LSE | 332 | 325.3 | 11:19:09 |
| 30/05/2017 | LSE | 198 | 325.3 | 11:19:09 |
| 30/05/2017 | LSE | 259 | 325.2 | 11:20:33 |
| 30/05/2017 | LSE | 467 | 325.2 | 11:20:33 |
| 30/05/2017 | LSE | 78 | 325.1 | 11:20:51 |
| 30/05/2017 | LSE | 176 | 325.1 | 11:20:51 |
| 30/05/2017 | LSE | 694 | 325.0 | 11:20:52 |
| 30/05/2017 | LSE | 789 | 325.1 | 11:20:53 |
| 30/05/2017 | LSE | 138 | 325.1 | 11:20:53 |
| 30/05/2017 | LSE | 521 | 325.2 | 11:21:21 |
| 30/05/2017 | LSE | 376 | 325.4 | 11:22:42 |
| 30/05/2017 | LSE | 443 | 325.4 | 11:22:42 |

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| 30/05/2017 | LSE | 771 | 325.7 | 11:24:16 |
| 30/05/2017 | LSE | 184 | 325.7 | 11:24:16 |
| 30/05/2017 | LSE | 401 | 325.7 | 11:24:17 |
| 30/05/2017 | LSE | 252 | 325.6 | 11:24:29 |
| 30/05/2017 | LSE | 635 | 325.6 | 11:24:29 |
| 30/05/2017 | LSE | 358 | 325.7 | 11:26:12 |
| 30/05/2017 | LSE | 617 | 325.8 | 11:28:31 |
| 30/05/2017 | LSE | 387 | 325.8 | 11:29:47 |
| 30/05/2017 | LSE | 200 | 325.8 | 11:29:47 |
| 30/05/2017 | LSE | 475 | 325.8 | 11:29:47 |
| 30/05/2017 | LSE | 28 | 325.8 | 11:29:47 |
| 30/05/2017 | LSE | 120 | 325.7 | 11:30:00 |
| 30/05/2017 | LSE | 478 | 325.7 | 11:30:00 |
| 30/05/2017 | LSE | 424 | 325.6 | 11:30:00 |
| 30/05/2017 | LSE | 883 | 325.6 | 11:31:34 |
| 30/05/2017 | LSE | 290 | 325.6 | 11:32:49 |
| 30/05/2017 | LSE | 534 | 325.6 | 11:32:49 |
| 30/05/2017 | LSE | 452 | 325.6 | 11:32:50 |
| 30/05/2017 | LSE | 332 | 325.5 | 11:32:50 |
| 30/05/2017 | LSE | 649 | 325.5 | 11:32:50 |
| 30/05/2017 | LSE | 349 | 325.4 | 11:33:15 |
| 30/05/2017 | LSE | 756 | 325.4 | 11:35:22 |
| 30/05/2017 | LSE | 436 | 325.4 | 11:35:22 |
| 30/05/2017 | LSE | 300 | 325.3 | 11:35:30 |
| 30/05/2017 | LSE | 597 | 325.3 | 11:35:30 |
| 30/05/2017 | LSE | 589 | 325.3 | 11:35:30 |
| 30/05/2017 | LSE | 794 | 325.4 | 11:36:03 |
| 30/05/2017 | LSE | 511 | 325.4 | 11:36:09 |
| 30/05/2017 | LSE | 19 | 325.4 | 11:36:09 |
| 30/05/2017 | LSE | 670 | 325.3 | 11:36:46 |
| 30/05/2017 | LSE | 1,500 | 325.3 | 11:38:03 |
| 30/05/2017 | LSE | 31 | 325.2 | 11:38:04 |
| 30/05/2017 | LSE | 695 | 325.2 | 11:38:06 |
| 30/05/2017 | LSE | 250 | 325.2 | 11:38:43 |
| 30/05/2017 | LSE | 266 | 325.2 | 11:38:43 |
| 30/05/2017 | LSE | 332 | 325.1 | 11:38:45 |
| 30/05/2017 | LSE | 807 | 325.1 | 11:38:45 |
| 30/05/2017 | LSE | 400 | 325.1 | 11:39:51 |
| 30/05/2017 | LSE | 171 | 325.1 | 11:40:02 |
| 30/05/2017 | LSE | 473 | 325.1 | 11:40:02 |
| 30/05/2017 | LSE | 165 | 325.0 | 11:42:07 |
| 30/05/2017 | LSE | 848 | 325.1 | 11:42:07 |
| 30/05/2017 | LSE | 186 | 325.1 | 11:42:07 |
| 30/05/2017 | LSE | 475 | 325.1 | 11:42:07 |
| 30/05/2017 | LSE | 43 | 324.9 | 11:43:17 |
| 30/05/2017 | LSE | 529 | 325.0 | 11:43:56 |
| 30/05/2017 | LSE | 679 | 324.9 | 11:43:57 |
| 30/05/2017 | LSE | 52 | 325.0 | 11:45:19 |
| 30/05/2017 | LSE | 482 | 325.1 | 11:45:29 |
| 30/05/2017 | LSE | 998 | 325.2 | 11:46:31 |
| 30/05/2017 | LSE | 48 | 325.3 | 11:46:49 |
| 30/05/2017 | LSE | 680 | 325.3 | 11:46:49 |
| 30/05/2017 | LSE | 682 | 325.3 | 11:46:49 |

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|------------|-----|-------|-------|----------|
| 30/05/2017 | LSE | 414 | 325.3 | 11:47:17 |
| 30/05/2017 | LSE | 473 | 325.5 | 11:48:36 |
| 30/05/2017 | LSE | 425 | 325.7 | 11:50:16 |
| 30/05/2017 | LSE | 464 | 325.7 | 11:53:34 |
| 30/05/2017 | LSE | 289 | 325.8 | 11:53:34 |
| 30/05/2017 | LSE | 691 | 325.7 | 11:54:19 |
| 30/05/2017 | LSE | 530 | 325.7 | 11:54:19 |
| 30/05/2017 | LSE | 149 | 325.7 | 11:54:19 |
| 30/05/2017 | LSE | 797 | 325.7 | 11:55:46 |
| 30/05/2017 | LSE | 55 | 325.7 | 11:55:46 |
| 30/05/2017 | LSE | 344 | 325.5 | 11:56:24 |
| 30/05/2017 | LSE | 390 | 325.6 | 11:56:34 |
| 30/05/2017 | LSE | 131 | 325.6 | 11:56:34 |
| 30/05/2017 | LSE | 372 | 325.6 | 11:56:34 |
| 30/05/2017 | LSE | 724 | 325.6 | 11:56:34 |
| 30/05/2017 | LSE | 158 | 325.6 | 11:56:37 |
| 30/05/2017 | LSE | 158 | 325.6 | 11:56:41 |
| 30/05/2017 | LSE | 287 | 325.6 | 11:56:41 |
| 30/05/2017 | LSE | 799 | 326.0 | 11:58:54 |
| 30/05/2017 | LSE | 728 | 326.0 | 11:58:54 |
| 30/05/2017 | LSE | 678 | 325.9 | 11:59:00 |
| 30/05/2017 | LSE | 392 | 325.9 | 11:59:00 |
| 30/05/2017 | LSE | 56 | 325.9 | 11:59:00 |
| 30/05/2017 | LSE | 784 | 325.0 | 12:02:30 |
| 30/05/2017 | LSE | 3,792 | 325.0 | 12:02:30 |
| 30/05/2017 | LSE | 78 | 325.0 | 12:02:30 |
| 30/05/2017 | LSE | 430 | 325.0 | 12:02:30 |
| 30/05/2017 | LSE | 590 | 324.9 | 12:02:31 |
| 30/05/2017 | LSE | 664 | 325.2 | 12:02:38 |
| 30/05/2017 | LSE | 535 | 325.2 | 12:02:42 |
| 30/05/2017 | LSE | 689 | 325.0 | 12:02:44 |
| 30/05/2017 | LSE | 2 | 325.3 | 12:03:13 |
| 30/05/2017 | LSE | 35 | 325.3 | 12:03:21 |
| 30/05/2017 | LSE | 1,173 | 325.4 | 12:03:45 |
| 30/05/2017 | LSE | 33 | 325.5 | 12:04:16 |
| 30/05/2017 | LSE | 813 | 325.5 | 12:04:16 |
| 30/05/2017 | LSE | 121 | 325.6 | 12:06:26 |
| 30/05/2017 | LSE | 361 | 325.6 | 12:06:26 |
| 30/05/2017 | LSE | 1,000 | 325.6 | 12:06:26 |
| 30/05/2017 | LSE | 561 | 325.6 | 12:06:26 |
| 30/05/2017 | LSE | 207 | 325.6 | 12:07:25 |
| 30/05/2017 | LSE | 160 | 325.5 | 12:07:30 |
| 30/05/2017 | LSE | 207 | 325.5 | 12:07:30 |
| 30/05/2017 | LSE | 558 | 325.5 | 12:07:30 |
| 30/05/2017 | LSE | 92 | 325.5 | 12:08:28 |
| 30/05/2017 | LSE | 309 | 325.5 | 12:08:28 |
| 30/05/2017 | LSE | 24 | 325.4 | 12:11:15 |
| 30/05/2017 | LSE | 489 | 325.4 | 12:11:15 |
| 30/05/2017 | LSE | 362 | 325.6 | 12:13:19 |
| 30/05/2017 | LSE | 359 | 325.6 | 12:13:19 |
| 30/05/2017 | LSE | 170 | 325.7 | 12:15:00 |
| 30/05/2017 | LSE | 54 | 325.5 | 12:15:11 |
| 30/05/2017 | LSE | 915 | 325.5 | 12:15:12 |

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|------------|-----|-------|-------|----------|
| 30/05/2017 | LSE | 31 | 325.5 | 12:16:27 |
| 30/05/2017 | LSE | 586 | 325.5 | 12:18:07 |
| 30/05/2017 | LSE | 639 | 325.7 | 12:21:15 |
| 30/05/2017 | LSE | 468 | 325.7 | 12:21:15 |
| 30/05/2017 | LSE | 452 | 325.7 | 12:21:15 |
| 30/05/2017 | LSE | 242 | 325.6 | 12:21:28 |
| 30/05/2017 | LSE | 470 | 325.6 | 12:22:21 |
| 30/05/2017 | LSE | 550 | 325.5 | 12:22:45 |
| 30/05/2017 | LSE | 409 | 325.5 | 12:23:13 |
| 30/05/2017 | LSE | 434 | 325.6 | 12:25:06 |
| 30/05/2017 | LSE | 41 | 325.6 | 12:25:06 |
| 30/05/2017 | LSE | 352 | 325.5 | 12:25:31 |
| 30/05/2017 | LSE | 56 | 325.5 | 12:25:31 |
| 30/05/2017 | LSE | 288 | 325.5 | 12:26:56 |
| 30/05/2017 | LSE | 1,071 | 325.6 | 12:29:03 |
| 30/05/2017 | LSE | 1,500 | 325.7 | 12:31:20 |
| 30/05/2017 | LSE | 8 | 325.7 | 12:31:20 |
| 30/05/2017 | LSE | 669 | 325.8 | 12:32:50 |
| 30/05/2017 | LSE | 66 | 325.8 | 12:34:37 |
| 30/05/2017 | LSE | 186 | 325.8 | 12:34:37 |
| 30/05/2017 | LSE | 592 | 325.9 | 12:35:16 |
| 30/05/2017 | LSE | 175 | 325.9 | 12:35:16 |
| 30/05/2017 | LSE | 504 | 325.9 | 12:35:16 |
| 30/05/2017 | LSE | 450 | 325.8 | 12:37:03 |
| 30/05/2017 | LSE | 236 | 325.9 | 12:37:50 |
| 30/05/2017 | LSE | 630 | 325.9 | 12:37:59 |
| 30/05/2017 | LSE | 92 | 325.8 | 12:38:03 |
| 30/05/2017 | LSE | 517 | 325.8 | 12:38:03 |
| 30/05/2017 | LSE | 727 | 325.8 | 12:38:45 |
| 30/05/2017 | LSE | 485 | 325.8 | 12:38:45 |
| 30/05/2017 | LSE | 760 | 325.9 | 12:41:17 |
| 30/05/2017 | LSE | 77 | 325.8 | 12:41:19 |
| 30/05/2017 | LSE | 597 | 326.0 | 12:42:43 |
| 30/05/2017 | LSE | 596 | 325.9 | 12:43:22 |
| 30/05/2017 | LSE | 615 | 325.9 | 12:44:24 |
| 30/05/2017 | LSE | 487 | 325.9 | 12:45:18 |
| 30/05/2017 | LSE | 160 | 325.9 | 12:47:19 |
| 30/05/2017 | LSE | 425 | 325.9 | 12:47:19 |
| 30/05/2017 | LSE | 90 | 325.8 | 12:49:05 |
| 30/05/2017 | LSE | 836 | 326.1 | 12:50:59 |
| 30/05/2017 | LSE | 788 | 326.1 | 12:50:59 |
| 30/05/2017 | LSE | 860 | 326.0 | 12:51:07 |
| 30/05/2017 | LSE | 157 | 326.0 | 12:51:07 |
| 30/05/2017 | LSE | 796 | 326.0 | 12:51:07 |
| 30/05/2017 | LSE | 170 | 326.1 | 12:53:47 |
| 30/05/2017 | LSE | 344 | 326.1 | 12:53:47 |
| 30/05/2017 | LSE | 414 | 326.1 | 12:53:48 |
| 30/05/2017 | LSE | 475 | 326.0 | 12:55:16 |
| 30/05/2017 | LSE | 748 | 325.9 | 12:55:30 |
| 30/05/2017 | LSE | 849 | 325.7 | 12:56:24 |
| 30/05/2017 | LSE | 491 | 325.7 | 12:59:15 |
| 30/05/2017 | LSE | 210 | 325.7 | 12:59:46 |
| 30/05/2017 | LSE | 708 | 325.5 | 13:00:39 |

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| 30/05/2017 | LSE | 86 | 325.5 | 13:04:09 |
| 30/05/2017 | LSE | 33 | 325.5 | 13:04:09 |
| 30/05/2017 | LSE | 823 | 325.5 | 13:04:09 |
| 30/05/2017 | LSE | 324 | 325.5 | 13:04:09 |
| 30/05/2017 | LSE | 476 | 325.5 | 13:04:15 |
| 30/05/2017 | LSE | 238 | 325.4 | 13:05:00 |
| 30/05/2017 | LSE | 527 | 325.4 | 13:05:00 |
| 30/05/2017 | LSE | 484 | 325.6 | 13:08:34 |
| 30/05/2017 | LSE | 508 | 325.6 | 13:08:34 |
| 30/05/2017 | LSE | 204 | 325.6 | 13:08:55 |
| 30/05/2017 | LSE | 646 | 325.6 | 13:08:55 |
| 30/05/2017 | LSE | 736 | 325.5 | 13:11:52 |
| 30/05/2017 | LSE | 718 | 325.4 | 13:13:53 |
| 30/05/2017 | LSE | 146 | 325.4 | 13:14:39 |
| 30/05/2017 | LSE | 570 | 325.4 | 13:14:39 |
| 30/05/2017 | LSE | 70 | 325.3 | 13:16:19 |
| 30/05/2017 | LSE | 630 | 325.3 | 13:16:19 |
| 30/05/2017 | LSE | 732 | 325.2 | 13:17:34 |
| 30/05/2017 | LSE | 43 | 325.1 | 13:18:59 |
| 30/05/2017 | LSE | 658 | 325.1 | 13:18:59 |
| 30/05/2017 | LSE | 45 | 325.1 | 13:19:20 |
| 30/05/2017 | LSE | 370 | 325.1 | 13:19:20 |
| 30/05/2017 | LSE | 59 | 325.1 | 13:19:52 |
| 30/05/2017 | LSE | 1,584 | 325.0 | 13:20:07 |
| 30/05/2017 | LSE | 595 | 324.9 | 13:20:10 |
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| 30/05/2017 | LSE | 618 | 324.8 | 13:21:11 |
| 30/05/2017 | LSE | 446 | 324.8 | 13:21:11 |
| 30/05/2017 | LSE | 93 | 324.7 | 13:22:31 |
| 30/05/2017 | LSE | 520 | 324.8 | 13:22:41 |
| 30/05/2017 | LSE | 318 | 324.7 | 13:23:40 |
| 30/05/2017 | LSE | 123 | 324.7 | 13:25:04 |
| 30/05/2017 | LSE | 1,407 | 324.9 | 13:25:59 |
| 30/05/2017 | LSE | 222 | 324.8 | 13:27:03 |
| 30/05/2017 | LSE | 709 | 324.7 | 13:29:20 |
| 30/05/2017 | LSE | 509 | 324.7 | 13:29:21 |
| 30/05/2017 | LSE | 234 | 324.6 | 13:29:54 |
| 30/05/2017 | LSE | 575 | 324.5 | 13:30:36 |
| 30/05/2017 | LSE | 298 | 324.6 | 13:31:18 |
| 30/05/2017 | LSE | 172 | 324.6 | 13:31:18 |
| 30/05/2017 | LSE | 504 | 324.6 | 13:31:18 |
| 30/05/2017 | LSE | 331 | 324.6 | 13:34:18 |
| 30/05/2017 | LSE | 304 | 324.6 | 13:34:18 |
| 30/05/2017 | LSE | 658 | 324.6 | 13:34:18 |
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| 30/05/2017 | LSE | 569 | 324.4 | 13:39:08 |
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| 30/05/2017 | LSE | 319 | 324.2 | 13:39:35 |
| 30/05/2017 | LSE | 984 | 324.3 | 13:40:53 |
| 30/05/2017 | LSE | 99 | 324.3 | 13:40:53 |
| 30/05/2017 | LSE | 416 | 324.4 | 13:41:38 |

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| 30/05/2017 | LSE | 1,500 | 324.4 | 13:41:51 |
| 30/05/2017 | LSE | 1,500 | 324.4 | 13:41:51 |
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| 30/05/2017 | LSE | 900 | 324.5 | 13:45:15 |
| 30/05/2017 | LSE | 317 | 324.5 | 13:45:15 |
| 30/05/2017 | LSE | 735 | 324.6 | 13:45:35 |
| 30/05/2017 | LSE | 402 | 324.5 | 13:46:16 |
| 30/05/2017 | LSE | 1,489 | 324.7 | 13:48:38 |
| 30/05/2017 | LSE | 172 | 324.6 | 13:49:26 |
| 30/05/2017 | LSE | 93 | 324.7 | 13:51:23 |
| 30/05/2017 | LSE | 403 | 324.7 | 13:51:23 |
| 30/05/2017 | LSE | 265 | 324.6 | 13:52:58 |
| 30/05/2017 | LSE | 469 | 324.6 | 13:52:58 |
| 30/05/2017 | LSE | 826 | 324.7 | 13:54:42 |
| 30/05/2017 | LSE | 240 | 324.7 | 13:55:55 |
| 30/05/2017 | LSE | 293 | 324.6 | 13:56:23 |
| 30/05/2017 | LSE | 556 | 324.8 | 13:58:07 |
| 30/05/2017 | LSE | 47 | 324.8 | 13:59:17 |
| 30/05/2017 | LSE | 556 | 324.8 | 14:00:02 |
| 30/05/2017 | LSE | 423 | 324.7 | 14:00:28 |
| 30/05/2017 | LSE | 174 | 324.8 | 14:00:28 |
| 30/05/2017 | LSE | 1,581 | 324.8 | 14:00:28 |
| 30/05/2017 | LSE | 394 | 324.7 | 14:00:31 |
| 30/05/2017 | LSE | 375 | 324.7 | 14:00:32 |
| 30/05/2017 | LSE | 291 | 324.7 | 14:00:32 |
| 30/05/2017 | LSE | 678 | 324.6 | 14:02:09 |
| 30/05/2017 | LSE | 419 | 324.6 | 14:02:10 |
| 30/05/2017 | LSE | 93 | 324.6 | 14:03:01 |
| 30/05/2017 | LSE | 260 | 324.6 | 14:03:40 |
| 30/05/2017 | LSE | 42 | 324.6 | 14:03:55 |
| 30/05/2017 | LSE | 130 | 324.6 | 14:04:31 |
| 30/05/2017 | LSE | 37 | 324.6 | 14:04:31 |
| 30/05/2017 | LSE | 551 | 324.6 | 14:04:31 |
| 30/05/2017 | LSE | 986 | 324.6 | 14:04:31 |
| 30/05/2017 | LSE | 209 | 324.6 | 14:04:31 |
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| 30/05/2017 | LSE | 1,254 | 324.2 | 14:04:52 |
| 30/05/2017 | LSE | 392 | 324.5 | 14:05:54 |
| 30/05/2017 | LSE | 10 | 324.5 | 14:05:54 |
| 30/05/2017 | LSE | 860 | 324.4 | 14:06:02 |
| 30/05/2017 | LSE | 404 | 324.4 | 14:06:02 |
| 30/05/2017 | LSE | 203 | 324.4 | 14:06:02 |
| 30/05/2017 | LSE | 42 | 324.3 | 14:06:21 |
| 30/05/2017 | LSE | 101 | 324.3 | 14:06:45 |
| 30/05/2017 | LSE | 325 | 324.5 | 14:07:30 |
| 30/05/2017 | LSE | 66 | 324.5 | 14:07:30 |
| 30/05/2017 | LSE | 292 | 324.5 | 14:07:30 |
| 30/05/2017 | LSE | 167 | 324.4 | 14:07:54 |
| 30/05/2017 | LSE | 700 | 324.3 | 14:09:11 |
| 30/05/2017 | LSE | 392 | 324.4 | 14:11:34 |
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| 30/05/2017 | LSE | 1,725 | 324.5 | 14:11:48 |

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| 30/05/2017 | LSE | 431 | 324.5 | 14:11:48 |
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| 30/05/2017 | LSE | 293 | 324.4 | 14:14:52 |
| 30/05/2017 | LSE | 310 | 324.4 | 14:14:52 |
| 30/05/2017 | LSE | 695 | 324.4 | 14:14:52 |
| 30/05/2017 | LSE | 186 | 324.4 | 14:15:29 |
| 30/05/2017 | LSE | 403 | 324.4 | 14:15:29 |
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| 30/05/2017 | LSE | 116 | 324.3 | 14:16:13 |
| 30/05/2017 | LSE | 246 | 324.2 | 14:17:34 |
| 30/05/2017 | LSE | 544 | 324.2 | 14:17:51 |
| 30/05/2017 | LSE | 728 | 324.2 | 14:18:18 |
| 30/05/2017 | LSE | 378 | 324.1 | 14:18:18 |
| 30/05/2017 | LSE | 290 | 324.1 | 14:18:36 |
| 30/05/2017 | LSE | 537 | 324.1 | 14:18:50 |
| 30/05/2017 | LSE | 434 | 324.1 | 14:18:56 |
| 30/05/2017 | LSE | 689 | 324.0 | 14:20:28 |
| 30/05/2017 | LSE | 666 | 323.9 | 14:22:19 |
| 30/05/2017 | LSE | 298 | 323.7 | 14:22:45 |
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| 30/05/2017 | LSE | 733 | 324.0 | 14:24:16 |
| 30/05/2017 | LSE | 434 | 324.0 | 14:25:20 |
| 30/05/2017 | LSE | 273 | 324.0 | 14:26:45 |
| 30/05/2017 | LSE | 502 | 324.0 | 14:27:40 |
| 30/05/2017 | LSE | 616 | 324.0 | 14:27:40 |
| 30/05/2017 | LSE | 127 | 323.9 | 14:28:42 |
| 30/05/2017 | LSE | 630 | 324.0 | 14:29:59 |
| 30/05/2017 | LSE | 625 | 324.0 | 14:29:59 |
| 30/05/2017 | LSE | 864 | 324.0 | 14:30:08 |
| 30/05/2017 | LSE | 503 | 324.1 | 14:30:12 |
| 30/05/2017 | LSE | 724 | 324.0 | 14:30:42 |
| 30/05/2017 | LSE | 944 | 324.1 | 14:30:48 |
| 30/05/2017 | LSE | 506 | 324.0 | 14:32:23 |
| 30/05/2017 | LSE | 1,227 | 324.0 | 14:33:32 |
| 30/05/2017 | LSE | 158 | 323.9 | 14:34:05 |
| 30/05/2017 | LSE | 664 | 323.9 | 14:34:05 |
| 30/05/2017 | LSE | 229 | 324.1 | 14:36:26 |
| 30/05/2017 | LSE | 639 | 324.2 | 14:38:36 |
| 30/05/2017 | LSE | 737 | 324.2 | 14:38:36 |
| 30/05/2017 | LSE | 414 | 324.2 | 14:38:36 |
| 30/05/2017 | LSE | 98 | 324.2 | 14:38:36 |
| 30/05/2017 | LSE | 162 | 324.2 | 14:38:37 |
| 30/05/2017 | LSE | 108 | 324.2 | 14:38:38 |
| 30/05/2017 | LSE | 671 | 324.2 | 14:39:28 |
| 30/05/2017 | LSE | 1,500 | 324.3 | 14:39:28 |
| 30/05/2017 | LSE | 748 | 324.3 | 14:39:28 |
| 30/05/2017 | LSE | 279 | 324.1 | 14:40:00 |
| 30/05/2017 | LSE | 505 | 324.1 | 14:40:00 |
| 30/05/2017 | LSE | 492 | 324.1 | 14:40:00 |
| 30/05/2017 | LSE | 43 | 324.1 | 14:40:04 |
| 30/05/2017 | LSE | 586 | 324.1 | 14:40:04 |

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| 30/05/2017 | LSE | 132 | 323.9 | 14:41:27 |
| 30/05/2017 | LSE | 545 | 323.9 | 14:41:51 |
| 30/05/2017 | LSE | 826 | 323.8 | 14:42:04 |
| 30/05/2017 | LSE | 87 | 323.8 | 14:42:04 |
| 30/05/2017 | LSE | 99 | 323.9 | 14:42:51 |
| 30/05/2017 | LSE | 841 | 324.0 | 14:42:56 |
| 30/05/2017 | LSE | 70 | 323.9 | 14:44:19 |
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| 30/05/2017 | LSE | 125 | 324.1 | 14:45:46 |
| 30/05/2017 | LSE | 14 | 324.1 | 14:45:46 |
| 30/05/2017 | LSE | 307 | 324.0 | 14:46:04 |
| 30/05/2017 | LSE | 535 | 324.0 | 14:46:04 |
| 30/05/2017 | LSE | 481 | 324.1 | 14:47:40 |
| 30/05/2017 | LSE | 130 | 324.0 | 14:47:56 |
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| 30/05/2017 | LSE | 517 | 324.0 | 14:48:11 |
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| 30/05/2017 | LSE | 1,071 | 324.0 | 14:48:18 |
| 30/05/2017 | LSE | 63 | 324.1 | 14:50:13 |
| 30/05/2017 | LSE | 801 | 324.1 | 14:50:14 |
| 30/05/2017 | LSE | 160 | 324.1 | 14:50:14 |
| 30/05/2017 | LSE | 71 | 324.0 | 14:50:53 |
| 30/05/2017 | LSE | 229 | 324.0 | 14:50:53 |
| 30/05/2017 | LSE | 514 | 324.0 | 14:50:53 |
| 30/05/2017 | LSE | 548 | 324.1 | 14:51:12 |
| 30/05/2017 | LSE | 615 | 324.0 | 14:51:35 |
| 30/05/2017 | LSE | 134 | 324.0 | 14:53:27 |
| 30/05/2017 | LSE | 473 | 324.0 | 14:53:27 |
| 30/05/2017 | LSE | 447 | 324.0 | 14:54:13 |
| 30/05/2017 | LSE | 892 | 324.1 | 14:54:40 |
| 30/05/2017 | LSE | 161 | 324.0 | 14:55:49 |
| 30/05/2017 | LSE | 438 | 324.1 | 14:56:22 |
| 30/05/2017 | LSE | 321 | 324.0 | 14:57:06 |
| 30/05/2017 | LSE | 1,029 | 324.1 | 14:58:16 |
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| 30/05/2017 | LSE | 929 | 324.4 | 15:00:29 |
| 30/05/2017 | LSE | 643 | 324.4 | 15:00:29 |
| 30/05/2017 | LSE | 756 | 324.3 | 15:01:37 |
| 30/05/2017 | LSE | 400 | 324.4 | 15:04:01 |
| 30/05/2017 | LSE | 415 | 324.4 | 15:04:01 |
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| 30/05/2017 | LSE | 231 | 324.3 | 15:05:00 |
| 30/05/2017 | LSE | 409 | 324.3 | 15:05:00 |
| 30/05/2017 | LSE | 186 | 324.3 | 15:05:01 |
| 30/05/2017 | LSE | 262 | 324.3 | 15:05:01 |
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| 30/05/2017 | LSE | 165 | 324.3 | 15:05:26 |
| 30/05/2017 | LSE | 548 | 324.3 | 15:05:26 |
| 30/05/2017 | LSE | 322 | 324.6 | 15:08:18 |
| 30/05/2017 | LSE | 670 | 324.6 | 15:08:18 |

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| 30/05/2017 | LSE | 558 | 324.6 | 15:08:18 |
| 30/05/2017 | LSE | 594 | 324.4 | 15:08:50 |
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| 30/05/2017 | LSE | 670 | 324.3 | 15:11:17 |
| 30/05/2017 | LSE | 249 | 324.3 | 15:11:17 |
| 30/05/2017 | LSE | 768 | 324.3 | 15:11:18 |
| 30/05/2017 | LSE | 699 | 324.3 | 15:14:29 |
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| 30/05/2017 | LSE | 240 | 324.3 | 15:15:51 |
| 30/05/2017 | LSE | 246 | 324.3 | 15:15:51 |
| 30/05/2017 | LSE | 565 | 324.2 | 15:16:27 |
| 30/05/2017 | LSE | 605 | 324.2 | 15:18:14 |
| 30/05/2017 | LSE | 430 | 324.2 | 15:18:14 |
| 30/05/2017 | LSE | 542 | 324.1 | 15:18:14 |
| 30/05/2017 | LSE | 303 | 324.1 | 15:19:31 |
| 30/05/2017 | LSE | 345 | 324.1 | 15:21:50 |
| 30/05/2017 | LSE | 415 | 324.1 | 15:21:50 |
| 30/05/2017 | LSE | 561 | 324.0 | 15:21:58 |
| 30/05/2017 | LSE | 759 | 324.1 | 15:22:56 |
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| 30/05/2017 | LSE | 570 | 324.0 | 15:23:46 |
| 30/05/2017 | LSE | 150 | 324.0 | 15:23:46 |
| 30/05/2017 | LSE | 387 | 324.0 | 15:23:46 |
| 30/05/2017 | LSE | 402 | 324.0 | 15:23:46 |
| 30/05/2017 | LSE | 381 | 324.0 | 15:23:53 |
| 30/05/2017 | LSE | 153 | 324.0 | 15:23:53 |
| 30/05/2017 | LSE | 90 | 324.2 | 15:25:21 |
| 30/05/2017 | LSE | 170 | 324.2 | 15:25:21 |
| 30/05/2017 | LSE | 979 | 324.2 | 15:25:24 |
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| 30/05/2017 | LSE | 903 | 324.0 | 15:28:36 |
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| 30/05/2017 | LSE | 541 | 324.2 | 15:29:04 |
| 30/05/2017 | LSE | 187 | 324.2 | 15:29:04 |
| 30/05/2017 | LSE | 530 | 324.2 | 15:29:04 |
| 30/05/2017 | LSE | 963 | 324.1 | 15:29:05 |
| 30/05/2017 | LSE | 605 | 324.1 | 15:29:42 |
| 30/05/2017 | LSE | 28 | 324.1 | 15:30:54 |
| 30/05/2017 | LSE | 540 | 324.1 | 15:30:54 |
| 30/05/2017 | LSE | 303 | 324.1 | 15:30:54 |
| 30/05/2017 | LSE | 588 | 324.1 | 15:32:02 |
| 30/05/2017 | LSE | 844 | 324.1 | 15:32:16 |
| 30/05/2017 | LSE | 692 | 324.2 | 15:35:54 |
| 30/05/2017 | LSE | 19 | 324.2 | 15:35:54 |
| 30/05/2017 | LSE | 384 | 324.2 | 15:35:54 |
| 30/05/2017 | LSE | 536 | 324.2 | 15:35:55 |
| 30/05/2017 | LSE | 26 | 324.2 | 15:35:55 |
| 30/05/2017 | LSE | 864 | 324.1 | 15:36:01 |
| 30/05/2017 | LSE | 875 | 324.1 | 15:36:01 |

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| 30/05/2017 | LSE | 551 | 324.1 | 15:36:01 |
| 30/05/2017 | LSE | 595 | 324.1 | 15:38:45 |
| 30/05/2017 | LSE | 26 | 324.1 | 15:38:45 |
| 30/05/2017 | LSE | 1,000 | 324.1 | 15:38:45 |
| 30/05/2017 | LSE | 675 | 324.1 | 15:38:45 |
| 30/05/2017 | LSE | 900 | 324.0 | 15:38:46 |
| 30/05/2017 | LSE | 401 | 324.0 | 15:38:46 |
| 30/05/2017 | LSE | 416 | 324.1 | 15:39:00 |
| 30/05/2017 | LSE | 634 | 324.2 | 15:39:09 |
| 30/05/2017 | LSE | 400 | 324.2 | 15:39:09 |
| 30/05/2017 | LSE | 16 | 324.2 | 15:39:09 |
| 30/05/2017 | LSE | 499 | 325.1 | 15:42:33 |
| 30/05/2017 | LSE | 1,500 | 325.1 | 15:42:33 |
| 30/05/2017 | LSE | 1,100 | 325.1 | 15:42:33 |
| 30/05/2017 | LSE | 495 | 325.1 | 15:42:33 |
| 30/05/2017 | LSE | 865 | 324.9 | 15:42:57 |
| 30/05/2017 | LSE | 693 | 325.1 | 15:44:12 |
| 30/05/2017 | LSE | 4 | 325.1 | 15:44:12 |
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| 30/05/2017 | LSE | 94 | 324.9 | 15:46:11 |
| 30/05/2017 | LSE | 734 | 324.8 | 15:46:47 |
| 30/05/2017 | LSE | 75 | 324.7 | 15:48:00 |
| 30/05/2017 | LSE | 323 | 324.7 | 15:48:00 |
| 30/05/2017 | LSE | 379 | 324.7 | 15:48:00 |
| 30/05/2017 | LSE | 409 | 324.7 | 15:48:00 |
| 30/05/2017 | LSE | 1,500 | 324.8 | 15:48:46 |
| 30/05/2017 | LSE | 237 | 324.8 | 15:48:46 |
| 30/05/2017 | LSE | 550 | 324.7 | 15:49:04 |
| 30/05/2017 | LSE | 479 | 324.8 | 15:49:39 |
| 30/05/2017 | LSE | 145 | 324.7 | 15:49:53 |
| 30/05/2017 | LSE | 155 | 324.7 | 15:49:53 |
| 30/05/2017 | LSE | 127 | 324.7 | 15:51:53 |
| 30/05/2017 | LSE | 79 | 324.7 | 15:51:53 |
| 30/05/2017 | LSE | 322 | 324.7 | 15:51:54 |
| 30/05/2017 | LSE | 994 | 324.6 | 15:52:57 |
| 30/05/2017 | LSE | 890 | 324.6 | 15:53:47 |
| 30/05/2017 | LSE | 463 | 324.7 | 15:55:02 |
| 30/05/2017 | LSE | 499 | 324.7 | 15:55:02 |
| 30/05/2017 | LSE | 370 | 324.7 | 15:55:09 |
| 30/05/2017 | LSE | 184 | 324.6 | 15:55:24 |
| 30/05/2017 | LSE | 681 | 324.6 | 15:55:58 |
| 30/05/2017 | LSE | 909 | 324.6 | 15:56:50 |
| 30/05/2017 | LSE | 1,500 | 324.6 | 15:56:50 |
| 30/05/2017 | LSE | 1,687 | 324.6 | 15:56:50 |
| 30/05/2017 | LSE | 615 | 324.6 | 15:56:50 |
| 30/05/2017 | LSE | 922 | 324.6 | 15:56:50 |
| 30/05/2017 | LSE | 530 | 324.6 | 15:56:50 |
| 30/05/2017 | LSE | 900 | 324.6 | 15:56:50 |

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| 30/05/2017 | LSE | 1,134 | 324.6 | 15:56:50 |
| 30/05/2017 | LSE | 643 | 324.5 | 15:57:12 |
| 30/05/2017 | LSE | 398 | 324.5 | 15:58:21 |
| 30/05/2017 | LSE | 494 | 324.5 | 15:58:21 |
| 30/05/2017 | LSE | 638 | 324.5 | 15:58:21 |
| 30/05/2017 | LSE | 663 | 324.4 | 16:00:00 |
| 30/05/2017 | LSE | 331 | 324.4 | 16:00:28 |
| 30/05/2017 | LSE | 909 | 324.4 | 16:00:43 |
| 30/05/2017 | LSE | 1,622 | 324.4 | 16:00:43 |
| 30/05/2017 | LSE | 827 | 324.3 | 16:00:57 |
| 30/05/2017 | LSE | 1,500 | 324.5 | 16:01:24 |
| 30/05/2017 | LSE | 959 | 324.4 | 16:01:24 |
| 30/05/2017 | LSE | 1,500 | 324.5 | 16:01:24 |
| 30/05/2017 | LSE | 493 | 324.5 | 16:01:24 |
| 30/05/2017 | LSE | 278 | 324.5 | 16:01:24 |
| 30/05/2017 | LSE | 1,500 | 324.5 | 16:01:24 |
| 30/05/2017 | LSE | 1,500 | 324.5 | 16:01:24 |
| 30/05/2017 | LSE | 32 | 324.5 | 16:01:24 |
| 30/05/2017 | LSE | 742 | 324.4 | 16:02:39 |
| 30/05/2017 | LSE | 900 | 324.5 | 16:03:22 |
| 30/05/2017 | LSE | 1,500 | 324.5 | 16:03:22 |
| 30/05/2017 | LSE | 386 | 324.5 | 16:03:23 |
| 30/05/2017 | LSE | 29 | 324.5 | 16:03:23 |
| 30/05/2017 | LSE | 1,317 | 324.7 | 16:05:54 |
| 30/05/2017 | LSE | 1,524 | 324.7 | 16:05:54 |
| 30/05/2017 | LSE | 630 | 324.7 | 16:05:54 |
| 30/05/2017 | LSE | 1,135 | 324.8 | 16:06:18 |
| 30/05/2017 | LSE | 377 | 324.8 | 16:06:18 |
| 30/05/2017 | LSE | 1,317 | 324.8 | 16:06:18 |
| 30/05/2017 | LSE | 820 | 324.8 | 16:06:18 |
| 30/05/2017 | LSE | 1,000 | 324.7 | 16:06:18 |
| 30/05/2017 | LSE | 297 | 324.7 | 16:06:18 |
| 30/05/2017 | LSE | 1,001 | 324.7 | 16:07:35 |
| 30/05/2017 | LSE | 823 | 324.7 | 16:07:35 |
| 30/05/2017 | LSE | 623 | 324.6 | 16:07:49 |
| 30/05/2017 | LSE | 1,190 | 324.7 | 16:09:54 |
| 30/05/2017 | LSE | 487 | 324.7 | 16:09:55 |
| 30/05/2017 | LSE | 636 | 324.7 | 16:09:55 |
| 30/05/2017 | LSE | 629 | 324.6 | 16:10:04 |
| 30/05/2017 | LSE | 453 | 324.6 | 16:10:04 |
| 30/05/2017 | LSE | 1,100 | 324.5 | 16:10:04 |
| 30/05/2017 | LSE | 320 | 324.5 | 16:10:04 |
| 30/05/2017 | LSE | 1,111 | 324.4 | 16:10:49 |
| 30/05/2017 | LSE | 524 | 324.4 | 16:12:05 |
| 30/05/2017 | LSE | 458 | 324.6 | 16:14:31 |
| 30/05/2017 | LSE | 62 | 324.6 | 16:14:31 |
| 30/05/2017 | LSE | 10 | 324.6 | 16:14:31 |
| 30/05/2017 | LSE | 900 | 324.5 | 16:14:45 |
| 30/05/2017 | LSE | 1,200 | 324.5 | 16:14:45 |
| 30/05/2017 | LSE | 500 | 324.5 | 16:14:45 |
| 30/05/2017 | LSE | 1,317 | 324.5 | 16:14:45 |
| 30/05/2017 | LSE | 1,851 | 324.5 | 16:14:45 |
| 30/05/2017 | LSE | 922 | 324.5 | 16:14:45 |

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| 30/05/2017 | LSE | 954 | 324.5 | 16:14:45 |
| 30/05/2017 | LSE | 961 | 324.5 | 16:14:45 |
| 30/05/2017 | LSE | 1,529 | 324.5 | 16:16:00 |
| 30/05/2017 | LSE | 678 | 324.4 | 16:16:40 |
| 30/05/2017 | LSE | 568 | 324.5 | 16:16:40 |
| 30/05/2017 | LSE | 932 | 324.5 | 16:16:40 |
| 30/05/2017 | LSE | 815 | 324.5 | 16:16:40 |
| 30/05/2017 | LSE | 540 | 324.5 | 16:16:41 |
| 30/05/2017 | LSE | 1,235 | 324.4 | 16:16:45 |
| 30/05/2017 | LSE | 146 | 324.4 | 16:17:01 |
| 30/05/2017 | LSE | 268 | 324.4 | 16:17:01 |
| 30/05/2017 | LSE | 701 | 324.4 | 16:17:16 |
| 30/05/2017 | LSE | 571 | 324.5 | 16:17:27 |
| 30/05/2017 | LSE | 582 | 324.5 | 16:17:27 |
| 30/05/2017 | LSE | 705 | 324.5 | 16:18:17 |
| 30/05/2017 | LSE | 981 | 324.5 | 16:18:17 |
| 30/05/2017 | LSE | 582 | 324.5 | 16:18:18 |
| 30/05/2017 | LSE | 392 | 324.5 | 16:18:18 |
| 30/05/2017 | LSE | 473 | 324.5 | 16:18:18 |
| 30/05/2017 | LSE | 63 | 324.6 | 16:19:14 |
| 30/05/2017 | LSE | 925 | 324.6 | 16:19:14 |
| 30/05/2017 | LSE | 100 | 324.6 | 16:19:15 |
| 30/05/2017 | LSE | 740 | 324.6 | 16:19:15 |
| 30/05/2017 | LSE | 1,043 | 324.5 | 16:19:37 |
| 30/05/2017 | LSE | 1,461 | 324.5 | 16:19:37 |
| 30/05/2017 | LSE | 731 | 324.5 | 16:19:37 |
| 30/05/2017 | LSE | 368 | 324.4 | 16:20:12 |
| 30/05/2017 | LSE | 1,500 | 324.4 | 16:20:34 |
| 30/05/2017 | LSE | 568 | 324.4 | 16:20:34 |
| 30/05/2017 | LSE | 161 | 324.3 | 16:20:46 |
| 30/05/2017 | LSE | 711 | 324.3 | 16:20:46 |
| 30/05/2017 | LSE | 1,500 | 324.4 | 16:21:18 |
| 30/05/2017 | LSE | 1,851 | 324.4 | 16:21:18 |
| 30/05/2017 | LSE | 1,299 | 324.4 | 16:21:18 |
| 30/05/2017 | LSE | 431 | 324.4 | 16:21:18 |
| 30/05/2017 | LSE | 267 | 324.4 | 16:21:18 |
| 30/05/2017 | LSE | 868 | 324.3 | 16:21:20 |
| 30/05/2017 | LSE | 555 | 324.4 | 16:21:20 |
| 30/05/2017 | LSE | 1,757 | 324.4 | 16:21:20 |
| 30/05/2017 | LSE | 795 | 324.4 | 16:21:20 |
| 30/05/2017 | LSE | 36 | 324.3 | 16:21:59 |
| 30/05/2017 | LSE | 626 | 324.3 | 16:21:59 |
| 30/05/2017 | LSE | 1,110 | 324.2 | 16:22:11 |
| 30/05/2017 | LSE | 723 | 324.2 | 16:22:18 |
| 30/05/2017 | LSE | 543 | 324.3 | 16:22:49 |
| 30/05/2017 | LSE | 2,257 | 324.3 | 16:22:49 |
| 30/05/2017 | LSE | 1,067 | 324.3 | 16:23:39 |
| 30/05/2017 | LSE | 556 | 324.3 | 16:24:13 |
| 30/05/2017 | LSE | 1,500 | 324.3 | 16:25:01 |
| 30/05/2017 | LSE | 688 | 324.3 | 16:25:01 |
| 30/05/2017 | LSE | 1,500 | 324.3 | 16:25:02 |
| 30/05/2017 | LSE | 890 | 324.3 | 16:25:02 |
| 30/05/2017 | LSE | 126 | 324.2 | 16:25:09 |

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| 30/05/2017 | LSE | 2,380 | 324.3 | 16:26:10 |
| 30/05/2017 | LSE | 1,317 | 324.3 | 16:26:10 |
| 30/05/2017 | LSE | 1,046 | 324.3 | 16:26:10 |
| 30/05/2017 | LSE | 126 | 324.2 | 16:26:24 |
| 30/05/2017 | LSE | 615 | 324.2 | 16:26:33 |
| 30/05/2017 | LSE | 316 | 324.2 | 16:26:37 |
| 30/05/2017 | LSE | 1,322 | 324.2 | 16:26:37 |
| 30/05/2017 | LSE | 575 | 324.3 | 16:27:42 |
| 30/05/2017 | LSE | 302 | 324.3 | 16:27:42 |
| 30/05/2017 | LSE | 279 | 324.3 | 16:27:42 |
| 30/05/2017 | LSE | 759 | 324.3 | 16:27:42 |
| 30/05/2017 | LSE | 975 | 324.2 | 16:28:07 |
| 30/05/2017 | LSE | 766 | 324.2 | 16:28:07 |
| 30/05/2017 | LSE | 1,800 | 324.2 | 16:29:18 |
| 30/05/2017 | LSE | 200 | 324.2 | 16:29:18 |
| 30/05/2017 | LSE | 709 | 324.2 | 16:29:18 |
| 30/05/2017 | LSE | 30,186 | 324.0 | 16:35:26 |