

Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code
18-May-2018 08:04:10	BST	1221	1316.5000	GBP	XLON
18-May-2018 08:04:12	BST	1221	1316.0000	GBP	XLON
18-May-2018 08:05:51	BST	379	1317.0000	GBP	XLON
18-May-2018 08:06:16	BST	499	1318.5000	GBP	XLON
18-May-2018 08:06:16	BST	836	1318.5000	GBP	XLON
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18-May-2018 08:06:18	BST	404	1317.5000	GBP	XLON
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18-May-2018 08:07:41	BST	607	1317.5000	GBP	XLON
18-May-2018 08:09:10	BST	188	1317.0000	GBP	XLON
18-May-2018 08:09:10	BST	455	1317.0000	GBP	XLON
18-May-2018 08:09:24	BST	328	1317.0000	GBP	XLON
18-May-2018 08:09:35	BST	679	1316.0000	GBP	XLON
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18-May-2018 08:11:20	BST	560	1316.5000	GBP	XLON
18-May-2018 08:11:20	BST	131	1316.5000	GBP	XLON
18-May-2018 08:12:06	BST	1477	1316.0000	GBP	XLON
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18-May-2018 08:13:02	BST	340	1315.0000	GBP	XLON
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18-May-2018 08:16:01	BST	277	1315.0000	GBP	XLON
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18-May-2018 08:18:04	BST	240	1315.0000	GBP	XLON
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18-May-2018 08:22:41	BST	529	1314.5000	GBP	XLON
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18-May-2018 08:25:43	BST	531	1315.0000	GBP	XLON
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18-May-2018 11:12:45	BST	283	1318.0000	GBp	XLON
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18-May-2018 11:29:11	BST	624	1317.5000	GBp	XLON
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18-May-2018 11:49:37	BST	974	1317.5000	GBp	XLON
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18-May-2018 11:59:35	BST	348	1318.0000	GBp	XLON
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18-May-2018 12:04:32	BST	156	1317.0000	GBp	XLON
18-May-2018 12:04:32	BST	392	1317.0000	GBp	XLON
18-May-2018 12:04:32	BST	738	1317.0000	GBp	XLON
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18-May-2018 12:08:10	BST	577	1316.5000	GBp	XLON
18-May-2018 12:11:51	BST	332	1317.0000	GBp	XLON
18-May-2018 12:13:36	BST	458	1317.5000	GBp	XLON
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18-May-2018 12:17:58	BST	417	1318.5000	GBp	XLON
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18-May-2018 12:20:51	BST	948	1318.5000	GBp	XLON
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18-May-2018 12:25:32	BST	132	1319.5000	GBp	XLON
18-May-2018 12:25:35	BST	342	1319.5000	GBp	XLON
18-May-2018 12:25:35	BST	3	1319.5000	GBp	XLON
18-May-2018 12:25:35	BST	528	1319.5000	GBp	XLON
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18-May-2018 12:27:50	BST	482	1320.0000	GBp	XLON
18-May-2018 12:30:05	BST	197	1321.0000	GBp	XLON
18-May-2018 12:30:05	BST	1069	1321.0000	GBp	XLON
18-May-2018 12:30:05	BST	27	1321.0000	GBp	XLON
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18-May-2018 12:33:05	BST	1063	1321.0000	GBp	XLON
18-May-2018 12:34:46	BST	485	1321.0000	GBp	XLON
18-May-2018 12:34:46	BST	4	1321.0000	GBp	XLON
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18-May-2018 12:36:23	BST	750	1321.5000	GBp	XLON
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18-May-2018 12:38:22	BST	303	1321.5000	GBp	XLON
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18-May-2018 12:57:01	BST	916	1323.0000	GBp	XLON
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18-May-2018 16:01:37	BST	51	1322.0000	GBp	XLON
18-May-2018 16:01:37	BST	425	1322.0000	GBp	XLON
18-May-2018 16:03:16	BST	724	1322.5000	GBp	XLON
18-May-2018 16:03:19	BST	164	1322.5000	GBp	XLON
18-May-2018 16:03:19	BST	358	1322.5000	GBp	XLON
18-May-2018 16:04:05	BST	98	1321.5000	GBp	XLON
18-May-2018 16:04:07	BST	653	1321.5000	GBp	XLON
18-May-2018 16:04:08	BST	389	1321.5000	GBp	XLON
18-May-2018 16:04:25	BST	1058	1321.0000	GBp	XLON
18-May-2018 16:06:16	BST	449	1321.5000	GBp	XLON
18-May-2018 16:06:16	BST	750	1321.5000	GBp	XLON
18-May-2018 16:06:21	BST	600	1321.5000	GBp	XLON
18-May-2018 16:06:21	BST	500	1321.5000	GBp	XLON
18-May-2018 16:06:21	BST	750	1321.5000	GBp	XLON
18-May-2018 16:06:21	BST	362	1321.5000	GBp	XLON
18-May-2018 16:08:02	BST	756	1322.5000	GBp	XLON
18-May-2018 16:09:03	BST	210	1322.0000	GBp	XLON
18-May-2018 16:09:03	BST	322	1322.0000	GBp	XLON
18-May-2018 16:09:03	BST	842	1322.0000	GBp	XLON
18-May-2018 16:11:15	BST	250	1322.5000	GBp	XLON
18-May-2018 16:11:15	BST	176	1322.5000	GBp	XLON
18-May-2018 16:11:21	BST	458	1322.5000	GBp	XLON
18-May-2018 16:12:18	BST	176	1322.5000	GBp	XLON
18-May-2018 16:12:18	BST	355	1322.5000	GBp	XLON
18-May-2018 16:12:18	BST	409	1322.5000	GBp	XLON
18-May-2018 16:12:37	BST	200	1322.0000	GBp	XLON
18-May-2018 16:13:35	BST	225	1322.5000	GBp	XLON
18-May-2018 16:13:35	BST	231	1322.5000	GBp	XLON
18-May-2018 16:13:35	BST	307	1322.5000	GBp	XLON
18-May-2018 16:14:00	BST	670	1322.5000	GBp	XLON
18-May-2018 16:14:00	BST	345	1322.5000	GBp	XLON
18-May-2018 16:14:00	BST	391	1322.5000	GBp	XLON

18-May-2018 16:14:01	BST	330	1322.0000	GBp	XLON
18-May-2018 16:14:01	BST	384	1322.0000	GBp	XLON
18-May-2018 16:14:01	BST	635	1322.0000	GBp	XLON
18-May-2018 16:16:16	BST	38	1322.0000	GBp	XLON
18-May-2018 16:16:16	BST	1731	1322.0000	GBp	XLON
18-May-2018 16:17:10	BST	382	1322.5000	GBp	XLON
18-May-2018 16:17:10	BST	825	1322.5000	GBp	XLON
18-May-2018 16:18:06	BST	40	1322.5000	GBp	XLON
18-May-2018 16:18:10	BST	605	1322.0000	GBp	XLON
18-May-2018 16:18:10	BST	343	1322.0000	GBp	XLON
18-May-2018 16:18:10	BST	663	1322.0000	GBp	XLON
18-May-2018 16:18:10	BST	401	1322.0000	GBp	XLON
18-May-2018 16:19:56	BST	750	1323.5000	GBp	XLON
18-May-2018 16:19:56	BST	308	1323.5000	GBp	XLON
18-May-2018 16:20:19	BST	400	1322.5000	GBp	XLON
18-May-2018 16:20:19	BST	45	1322.5000	GBp	XLON
18-May-2018 16:21:51	BST	556	1322.5000	GBp	XLON
18-May-2018 16:21:51	BST	227	1322.5000	GBp	XLON
18-May-2018 16:21:53	BST	335	1322.0000	GBp	XLON
18-May-2018 16:21:53	BST	887	1322.0000	GBp	XLON
18-May-2018 16:21:53	BST	342	1322.0000	GBp	XLON
18-May-2018 16:23:44	BST	528	1322.0000	GBp	XLON
18-May-2018 16:23:44	BST	83	1322.0000	GBp	XLON
18-May-2018 16:23:44	BST	378	1322.0000	GBp	XLON
18-May-2018 16:24:35	BST	54	1322.0000	GBp	XLON
18-May-2018 16:24:35	BST	353	1322.0000	GBp	XLON
18-May-2018 16:24:36	BST	587	1322.0000	GBp	XLON
18-May-2018 16:24:36	BST	83	1322.0000	GBp	XLON
18-May-2018 16:24:36	BST	1076	1321.5000	GBp	XLON
18-May-2018 16:24:42	BST	215	1321.5000	GBp	XLON
18-May-2018 16:26:20	BST	528	1322.5000	GBp	XLON
18-May-2018 16:26:20	BST	561	1322.5000	GBp	XLON
18-May-2018 16:26:22	BST	519	1322.5000	GBp	XLON
18-May-2018 16:26:22	BST	154	1322.5000	GBp	XLON
18-May-2018 16:27:37	BST	73	1323.0000	GBp	XLON
18-May-2018 16:27:37	BST	511	1323.0000	GBp	XLON
18-May-2018 16:27:55	BST	238	1323.0000	GBp	XLON
18-May-2018 16:27:55	BST	331	1323.0000	GBp	XLON
18-May-2018 16:27:55	BST	394	1323.0000	GBp	XLON
18-May-2018 16:27:55	BST	56	1323.0000	GBp	XLON
18-May-2018 16:27:55	BST	120	1323.0000	GBp	XLON
18-May-2018 16:27:55	BST	325	1323.0000	GBp	XLON
18-May-2018 16:27:55	BST	58	1323.0000	GBp	XLON