

Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code
08-Nov-2019 08:20:19	GMT	142	1668.5000	GBp	XLON
08-Nov-2019 09:12:07	GMT	153	1656.5000	GBp	XLON
08-Nov-2019 09:20:37	GMT	183	1656.0000	GBp	XLON
08-Nov-2019 09:25:46	GMT	187	1656.5000	GBp	XLON
08-Nov-2019 09:28:00	GMT	126	1654.5000	GBp	XLON
08-Nov-2019 09:28:00	GMT	83	1654.5000	GBp	XLON
08-Nov-2019 09:57:12	GMT	153	1656.0000	GBp	XLON
08-Nov-2019 09:58:45	GMT	49	1655.5000	GBp	XLON
08-Nov-2019 09:59:55	GMT	338	1655.0000	GBp	XLON