

Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code
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22-Nov-2016 15:06:09	GMT	1802	1102.0000	GBp	XLON
22-Nov-2016 10:31:04	GMT	289	1110.0000	GBp	XLON
22-Nov-2016 10:31:04	GMT	300	1110.0000	GBp	XLON
22-Nov-2016 10:31:04	GMT	211	1110.0000	GBp	XLON
22-Nov-2016 10:31:04	GMT	271	1110.0000	GBp	XLON
22-Nov-2016 09:30:29	GMT	500	1106.0000	GBp	XLON
22-Nov-2016 09:30:29	GMT	415	1106.0000	GBp	XLON
22-Nov-2016 09:30:29	GMT	1235	1106.0000	GBp	XLON
22-Nov-2016 13:46:04	GMT	750	1107.0000	GBp	XLON
22-Nov-2016 13:46:04	GMT	397	1107.0000	GBp	XLON
22-Nov-2016 09:09:24	GMT	956	1101.0000	GBp	XLON
22-Nov-2016 10:59:24	GMT	1402	1113.0000	GBp	XLON
22-Nov-2016 13:57:48	GMT	1026	1108.0000	GBp	XLON
22-Nov-2016 13:57:48	GMT	599	1108.0000	GBp	XLON
22-Nov-2016 14:55:35	GMT	420	1103.0000	GBp	XLON
22-Nov-2016 08:58:32	GMT	413	1102.0000	GBp	XLON
22-Nov-2016 14:55:35	GMT	1622	1103.0000	GBp	XLON
22-Nov-2016 15:09:12	GMT	945	1100.0000	GBp	XLON
22-Nov-2016 15:09:12	GMT	447	1100.0000	GBp	XLON
22-Nov-2016 13:02:49	GMT	45	1106.0000	GBp	XLON
22-Nov-2016 13:02:49	GMT	300	1106.0000	GBp	XLON
22-Nov-2016 13:02:49	GMT	611	1106.0000	GBp	XLON
22-Nov-2016 15:31:52	GMT	600	1099.0000	GBp	XLON
22-Nov-2016 15:31:52	GMT	742	1099.0000	GBp	XLON
22-Nov-2016 13:39:52	GMT	20	1107.0000	GBp	XLON
22-Nov-2016 13:39:52	GMT	1101	1107.0000	GBp	XLON
22-Nov-2016 14:07:33	GMT	1203	1108.0000	GBp	XLON
22-Nov-2016 14:07:33	GMT	1043	1108.0000	GBp	XLON
22-Nov-2016 14:07:33	GMT	1123	1108.0000	GBp	XLON

449066.0000 1104.0694