

**KGF – Transaction in Own Shares**

| <u>Date</u> | <u>Exchange venue</u> | <u>Quantity</u> | <u>Price<br/>(pence)</u> | <u>Stamp</u> |
|-------------|-----------------------|-----------------|--------------------------|--------------|
| 01/06/2017  | LSE                   | 647             | 325.8                    | 08:07:15     |
| 01/06/2017  | LSE                   | 465             | 325.8                    | 08:08:08     |
| 01/06/2017  | LSE                   | 919             | 325.6                    | 08:08:36     |
| 01/06/2017  | LSE                   | 444             | 325.6                    | 08:08:36     |
| 01/06/2017  | LSE                   | 733             | 325.9                    | 08:08:41     |
| 01/06/2017  | LSE                   | 367             | 325.9                    | 08:08:41     |
| 01/06/2017  | LSE                   | 439             | 325.9                    | 08:08:41     |
| 01/06/2017  | LSE                   | 1,016           | 326.0                    | 08:10:25     |
| 01/06/2017  | LSE                   | 796             | 326.4                    | 08:11:54     |
| 01/06/2017  | LSE                   | 532             | 326.3                    | 08:12:25     |
| 01/06/2017  | LSE                   | 971             | 326.3                    | 08:13:32     |
| 01/06/2017  | LSE                   | 900             | 326.3                    | 08:13:51     |
| 01/06/2017  | LSE                   | 919             | 326.6                    | 08:14:16     |
| 01/06/2017  | LSE                   | 411             | 326.5                    | 08:14:51     |
| 01/06/2017  | LSE                   | 414             | 326.5                    | 08:14:51     |
| 01/06/2017  | LSE                   | 44              | 326.5                    | 08:14:51     |
| 01/06/2017  | LSE                   | 19              | 326.6                    | 08:14:51     |
| 01/06/2017  | LSE                   | 321             | 326.6                    | 08:14:51     |
| 01/06/2017  | LSE                   | 2,854           | 326.9                    | 08:15:45     |
| 01/06/2017  | LSE                   | 88              | 326.8                    | 08:16:21     |
| 01/06/2017  | LSE                   | 481             | 326.8                    | 08:16:21     |
| 01/06/2017  | LSE                   | 619             | 326.8                    | 08:16:21     |
| 01/06/2017  | LSE                   | 180             | 326.8                    | 08:16:21     |
| 01/06/2017  | LSE                   | 712             | 327.0                    | 08:17:11     |
| 01/06/2017  | LSE                   | 1,000           | 326.7                    | 08:17:50     |
| 01/06/2017  | LSE                   | 67              | 326.7                    | 08:17:50     |
| 01/06/2017  | LSE                   | 361             | 326.2                    | 08:18:57     |
| 01/06/2017  | LSE                   | 728             | 326.4                    | 08:19:35     |
| 01/06/2017  | LSE                   | 134             | 326.3                    | 08:21:08     |
| 01/06/2017  | LSE                   | 356             | 326.1                    | 08:21:37     |
| 01/06/2017  | LSE                   | 640             | 326.1                    | 08:22:21     |
| 01/06/2017  | LSE                   | 406             | 326.1                    | 08:22:21     |
| 01/06/2017  | LSE                   | 1,119           | 326.4                    | 08:23:34     |
| 01/06/2017  | LSE                   | 201             | 326.5                    | 08:25:07     |
| 01/06/2017  | LSE                   | 706             | 326.5                    | 08:25:07     |
| 01/06/2017  | LSE                   | 100             | 326.5                    | 08:25:08     |
| 01/06/2017  | LSE                   | 390             | 326.3                    | 08:26:10     |
| 01/06/2017  | LSE                   | 463             | 326.3                    | 08:26:10     |
| 01/06/2017  | LSE                   | 32              | 326.1                    | 08:27:02     |
| 01/06/2017  | LSE                   | 203             | 326.1                    | 08:27:32     |
| 01/06/2017  | LSE                   | 459             | 326.0                    | 08:27:44     |
| 01/06/2017  | LSE                   | 2               | 326.0                    | 08:27:44     |
| 01/06/2017  | LSE                   | 72              | 325.9                    | 08:27:57     |
| 01/06/2017  | LSE                   | 75              | 326.1                    | 08:28:44     |
| 01/06/2017  | LSE                   | 217             | 326.1                    | 08:28:44     |
| 01/06/2017  | LSE                   | 600             | 326.1                    | 08:28:44     |
| 01/06/2017  | LSE                   | 565             | 326.1                    | 08:28:44     |
| 01/06/2017  | LSE                   | 597             | 326.0                    | 08:29:50     |

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| 01/06/2017 | LSE | 153   | 325.9 | 08:30:14 |
| 01/06/2017 | LSE | 232   | 325.9 | 08:30:14 |
| 01/06/2017 | LSE | 415   | 325.9 | 08:30:14 |
| 01/06/2017 | LSE | 123   | 325.8 | 08:30:26 |
| 01/06/2017 | LSE | 206   | 325.8 | 08:30:26 |
| 01/06/2017 | LSE | 161   | 325.8 | 08:30:26 |
| 01/06/2017 | LSE | 382   | 325.7 | 08:31:04 |
| 01/06/2017 | LSE | 397   | 325.6 | 08:31:12 |
| 01/06/2017 | LSE | 1,100 | 326.2 | 08:32:48 |
| 01/06/2017 | LSE | 900   | 326.2 | 08:32:51 |
| 01/06/2017 | LSE | 405   | 326.2 | 08:32:55 |
| 01/06/2017 | LSE | 1,000 | 326.3 | 08:32:55 |
| 01/06/2017 | LSE | 122   | 326.3 | 08:32:55 |
| 01/06/2017 | LSE | 1,500 | 326.6 | 08:33:12 |
| 01/06/2017 | LSE | 870   | 326.6 | 08:33:13 |
| 01/06/2017 | LSE | 1,500 | 327.0 | 08:33:29 |
| 01/06/2017 | LSE | 4,729 | 326.9 | 08:33:38 |
| 01/06/2017 | LSE | 1,500 | 326.8 | 08:33:54 |
| 01/06/2017 | LSE | 1,100 | 326.9 | 08:33:54 |
| 01/06/2017 | LSE | 58    | 326.9 | 08:33:54 |
| 01/06/2017 | LSE | 641   | 326.7 | 08:34:05 |
| 01/06/2017 | LSE | 224   | 326.7 | 08:34:16 |
| 01/06/2017 | LSE | 1,500 | 326.8 | 08:34:17 |
| 01/06/2017 | LSE | 1,022 | 326.9 | 08:35:15 |
| 01/06/2017 | LSE | 31    | 326.8 | 08:37:55 |
| 01/06/2017 | LSE | 1,071 | 326.8 | 08:37:55 |
| 01/06/2017 | LSE | 544   | 326.7 | 08:38:03 |
| 01/06/2017 | LSE | 433   | 326.8 | 08:38:14 |
| 01/06/2017 | LSE | 206   | 326.7 | 08:38:33 |
| 01/06/2017 | LSE | 799   | 326.7 | 08:38:58 |
| 01/06/2017 | LSE | 464   | 326.6 | 08:39:12 |
| 01/06/2017 | LSE | 396   | 326.6 | 08:39:12 |
| 01/06/2017 | LSE | 800   | 326.6 | 08:40:16 |
| 01/06/2017 | LSE | 329   | 326.7 | 08:41:55 |
| 01/06/2017 | LSE | 1,500 | 326.8 | 08:41:59 |
| 01/06/2017 | LSE | 620   | 326.8 | 08:41:59 |
| 01/06/2017 | LSE | 255   | 326.9 | 08:43:17 |
| 01/06/2017 | LSE | 615   | 326.9 | 08:43:17 |
| 01/06/2017 | LSE | 110   | 327.0 | 08:43:27 |
| 01/06/2017 | LSE | 300   | 327.0 | 08:43:34 |
| 01/06/2017 | LSE | 970   | 327.0 | 08:43:34 |
| 01/06/2017 | LSE | 194   | 326.9 | 08:43:48 |
| 01/06/2017 | LSE | 577   | 326.8 | 08:44:15 |
| 01/06/2017 | LSE | 802   | 326.8 | 08:45:32 |
| 01/06/2017 | LSE | 18    | 326.8 | 08:45:32 |
| 01/06/2017 | LSE | 416   | 326.8 | 08:45:32 |
| 01/06/2017 | LSE | 1,494 | 327.1 | 08:46:21 |
| 01/06/2017 | LSE | 276   | 327.1 | 08:47:26 |
| 01/06/2017 | LSE | 883   | 327.1 | 08:47:26 |
| 01/06/2017 | LSE | 1,900 | 327.5 | 08:47:29 |
| 01/06/2017 | LSE | 736   | 327.6 | 08:47:30 |
| 01/06/2017 | LSE | 555   | 327.5 | 08:47:31 |
| 01/06/2017 | LSE | 1,348 | 327.3 | 08:47:43 |

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| 01/06/2017 | LSE | 2,000 | 327.7 | 08:47:47 |
| 01/06/2017 | LSE | 674   | 328.1 | 08:47:59 |
| 01/06/2017 | LSE | 826   | 328.1 | 08:47:59 |
| 01/06/2017 | LSE | 1,900 | 328.1 | 08:47:59 |
| 01/06/2017 | LSE | 1,500 | 328.1 | 08:48:00 |
| 01/06/2017 | LSE | 408   | 328.2 | 08:48:07 |
| 01/06/2017 | LSE | 1,500 | 328.2 | 08:48:08 |
| 01/06/2017 | LSE | 877   | 328.3 | 08:48:09 |
| 01/06/2017 | LSE | 935   | 328.3 | 08:48:10 |
| 01/06/2017 | LSE | 1,400 | 328.2 | 08:48:13 |
| 01/06/2017 | LSE | 530   | 328.1 | 08:48:13 |
| 01/06/2017 | LSE | 634   | 328.2 | 08:48:15 |
| 01/06/2017 | LSE | 1,304 | 328.2 | 08:48:19 |
| 01/06/2017 | LSE | 843   | 328.3 | 08:48:20 |
| 01/06/2017 | LSE | 975   | 328.2 | 08:48:27 |
| 01/06/2017 | LSE | 428   | 328.4 | 08:48:28 |
| 01/06/2017 | LSE | 1,641 | 328.4 | 08:48:28 |
| 01/06/2017 | LSE | 766   | 328.4 | 08:48:30 |
| 01/06/2017 | LSE | 381   | 328.4 | 08:48:30 |
| 01/06/2017 | LSE | 1,159 | 328.5 | 08:48:32 |
| 01/06/2017 | LSE | 1,014 | 328.6 | 08:48:44 |
| 01/06/2017 | LSE | 700   | 328.6 | 08:48:45 |
| 01/06/2017 | LSE | 104   | 329.0 | 08:48:47 |
| 01/06/2017 | LSE | 1,062 | 329.2 | 08:48:49 |
| 01/06/2017 | LSE | 1,500 | 329.4 | 08:48:52 |
| 01/06/2017 | LSE | 553   | 329.4 | 08:48:52 |
| 01/06/2017 | LSE | 86    | 329.4 | 08:48:52 |
| 01/06/2017 | LSE | 1,060 | 328.8 | 08:48:58 |
| 01/06/2017 | LSE | 1,093 | 328.6 | 08:49:28 |
| 01/06/2017 | LSE | 1,364 | 328.8 | 08:49:28 |
| 01/06/2017 | LSE | 653   | 328.8 | 08:49:39 |
| 01/06/2017 | LSE | 340   | 328.8 | 08:49:39 |
| 01/06/2017 | LSE | 1,288 | 329.2 | 08:49:48 |
| 01/06/2017 | LSE | 420   | 329.3 | 08:49:50 |
| 01/06/2017 | LSE | 1,500 | 329.5 | 08:49:50 |
| 01/06/2017 | LSE | 303   | 329.6 | 08:49:50 |
| 01/06/2017 | LSE | 1,252 | 329.6 | 08:49:54 |
| 01/06/2017 | LSE | 380   | 329.5 | 08:49:59 |
| 01/06/2017 | LSE | 420   | 329.7 | 08:49:59 |
| 01/06/2017 | LSE | 856   | 329.4 | 08:50:03 |
| 01/06/2017 | LSE | 1,297 | 329.6 | 08:50:07 |
| 01/06/2017 | LSE | 278   | 330.2 | 08:50:14 |
| 01/06/2017 | LSE | 525   | 330.0 | 08:50:20 |
| 01/06/2017 | LSE | 1,500 | 330.1 | 08:50:20 |
| 01/06/2017 | LSE | 911   | 330.1 | 08:50:20 |
| 01/06/2017 | LSE | 1,030 | 330.0 | 08:50:25 |
| 01/06/2017 | LSE | 978   | 329.7 | 08:50:43 |
| 01/06/2017 | LSE | 462   | 329.8 | 08:50:54 |
| 01/06/2017 | LSE | 2,009 | 330.2 | 08:51:15 |
| 01/06/2017 | LSE | 1,200 | 330.5 | 08:51:18 |
| 01/06/2017 | LSE | 1,500 | 330.6 | 08:51:21 |
| 01/06/2017 | LSE | 1,500 | 330.6 | 08:51:21 |
| 01/06/2017 | LSE | 1,526 | 330.7 | 08:51:21 |

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| 01/06/2017 | LSE | 271   | 330.9 | 08:51:23 |
| 01/06/2017 | LSE | 411   | 330.9 | 08:51:23 |
| 01/06/2017 | LSE | 389   | 330.8 | 08:51:24 |
| 01/06/2017 | LSE | 412   | 330.5 | 08:51:24 |
| 01/06/2017 | LSE | 1,062 | 331.0 | 08:51:27 |
| 01/06/2017 | LSE | 1,143 | 330.7 | 08:51:35 |
| 01/06/2017 | LSE | 631   | 330.8 | 08:51:35 |
| 01/06/2017 | LSE | 1,070 | 330.8 | 08:51:38 |
| 01/06/2017 | LSE | 496   | 331.0 | 08:51:48 |
| 01/06/2017 | LSE | 376   | 331.1 | 08:51:48 |
| 01/06/2017 | LSE | 224   | 331.1 | 08:51:48 |
| 01/06/2017 | LSE | 125   | 331.1 | 08:51:48 |
| 01/06/2017 | LSE | 1,500 | 331.6 | 08:51:57 |
| 01/06/2017 | LSE | 1,699 | 331.6 | 08:51:57 |
| 01/06/2017 | LSE | 1,023 | 331.3 | 08:52:00 |
| 01/06/2017 | LSE | 1,500 | 331.7 | 08:52:00 |
| 01/06/2017 | LSE | 2,940 | 331.6 | 08:52:04 |
| 01/06/2017 | LSE | 250   | 331.6 | 08:52:04 |
| 01/06/2017 | LSE | 973   | 331.9 | 08:52:05 |
| 01/06/2017 | LSE | 591   | 331.7 | 08:52:07 |
| 01/06/2017 | LSE | 796   | 331.7 | 08:52:07 |
| 01/06/2017 | LSE | 673   | 331.7 | 08:52:07 |
| 01/06/2017 | LSE | 537   | 331.7 | 08:52:08 |
| 01/06/2017 | LSE | 463   | 331.8 | 08:52:10 |
| 01/06/2017 | LSE | 818   | 332.0 | 08:52:10 |
| 01/06/2017 | LSE | 639   | 331.8 | 08:52:17 |
| 01/06/2017 | LSE | 891   | 331.9 | 08:52:28 |
| 01/06/2017 | LSE | 87    | 332.0 | 08:52:35 |
| 01/06/2017 | LSE | 1,064 | 332.7 | 08:52:53 |
| 01/06/2017 | LSE | 600   | 332.7 | 08:52:54 |
| 01/06/2017 | LSE | 1,078 | 332.3 | 08:53:04 |
| 01/06/2017 | LSE | 911   | 332.1 | 08:53:21 |
| 01/06/2017 | LSE | 1,067 | 329.9 | 09:10:58 |
| 01/06/2017 | LSE | 600   | 330.2 | 09:11:35 |
| 01/06/2017 | LSE | 360   | 330.2 | 09:11:37 |
| 01/06/2017 | LSE | 288   | 330.2 | 09:12:16 |
| 01/06/2017 | LSE | 704   | 330.0 | 09:12:30 |
| 01/06/2017 | LSE | 605   | 330.2 | 09:13:15 |
| 01/06/2017 | LSE | 528   | 330.5 | 09:13:49 |
| 01/06/2017 | LSE | 256   | 330.3 | 09:13:59 |
| 01/06/2017 | LSE | 343   | 330.3 | 09:13:59 |
| 01/06/2017 | LSE | 61    | 330.2 | 09:14:25 |
| 01/06/2017 | LSE | 274   | 330.2 | 09:14:35 |
| 01/06/2017 | LSE | 377   | 330.4 | 09:14:36 |
| 01/06/2017 | LSE | 364   | 330.3 | 09:14:54 |
| 01/06/2017 | LSE | 338   | 330.4 | 09:14:56 |
| 01/06/2017 | LSE | 366   | 330.3 | 09:15:50 |
| 01/06/2017 | LSE | 201   | 330.2 | 09:16:38 |
| 01/06/2017 | LSE | 549   | 330.1 | 09:17:12 |
| 01/06/2017 | LSE | 277   | 330.0 | 09:17:24 |
| 01/06/2017 | LSE | 71    | 330.0 | 09:17:24 |
| 01/06/2017 | LSE | 581   | 330.2 | 09:18:52 |
| 01/06/2017 | LSE | 376   | 330.2 | 09:19:32 |

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| 01/06/2017 | LSE | 636   | 330.2 | 09:19:47 |
| 01/06/2017 | LSE | 845   | 330.7 | 09:20:16 |
| 01/06/2017 | LSE | 507   | 330.7 | 09:20:29 |
| 01/06/2017 | LSE | 445   | 331.0 | 09:21:10 |
| 01/06/2017 | LSE | 418   | 331.0 | 09:21:10 |
| 01/06/2017 | LSE | 724   | 331.0 | 09:21:18 |
| 01/06/2017 | LSE | 1,183 | 331.1 | 09:21:59 |
| 01/06/2017 | LSE | 241   | 331.4 | 09:23:08 |
| 01/06/2017 | LSE | 428   | 331.5 | 09:23:30 |
| 01/06/2017 | LSE | 560   | 331.5 | 09:23:44 |
| 01/06/2017 | LSE | 59    | 331.4 | 09:23:59 |
| 01/06/2017 | LSE | 56    | 331.4 | 09:23:59 |
| 01/06/2017 | LSE | 696   | 331.5 | 09:24:15 |
| 01/06/2017 | LSE | 533   | 331.7 | 09:24:44 |
| 01/06/2017 | LSE | 385   | 331.6 | 09:25:05 |
| 01/06/2017 | LSE | 707   | 331.7 | 09:25:18 |
| 01/06/2017 | LSE | 51    | 331.6 | 09:25:42 |
| 01/06/2017 | LSE | 892   | 331.8 | 09:27:29 |
| 01/06/2017 | LSE | 1,500 | 332.1 | 09:28:15 |
| 01/06/2017 | LSE | 841   | 332.0 | 09:28:39 |
| 01/06/2017 | LSE | 253   | 332.1 | 09:28:39 |
| 01/06/2017 | LSE | 300   | 332.1 | 09:28:39 |
| 01/06/2017 | LSE | 516   | 332.1 | 09:28:39 |
| 01/06/2017 | LSE | 157   | 331.8 | 09:28:56 |
| 01/06/2017 | LSE | 119   | 331.6 | 09:29:41 |
| 01/06/2017 | LSE | 323   | 331.5 | 09:30:04 |
| 01/06/2017 | LSE | 886   | 331.5 | 09:30:13 |
| 01/06/2017 | LSE | 31    | 331.4 | 09:30:15 |
| 01/06/2017 | LSE | 372   | 331.9 | 09:30:28 |
| 01/06/2017 | LSE | 369   | 331.9 | 09:30:28 |
| 01/06/2017 | LSE | 369   | 331.8 | 09:30:44 |
| 01/06/2017 | LSE | 79    | 331.8 | 09:30:44 |
| 01/06/2017 | LSE | 155   | 331.7 | 09:31:12 |
| 01/06/2017 | LSE | 26    | 331.7 | 09:31:12 |
| 01/06/2017 | LSE | 100   | 331.4 | 09:31:24 |
| 01/06/2017 | LSE | 45    | 331.4 | 09:31:24 |
| 01/06/2017 | LSE | 121   | 331.3 | 09:31:58 |
| 01/06/2017 | LSE | 401   | 331.3 | 09:32:09 |
| 01/06/2017 | LSE | 36    | 331.3 | 09:32:50 |
| 01/06/2017 | LSE | 491   | 330.9 | 09:33:32 |
| 01/06/2017 | LSE | 79    | 330.5 | 09:33:45 |
| 01/06/2017 | LSE | 1,135 | 330.5 | 09:34:20 |
| 01/06/2017 | LSE | 66    | 330.5 | 09:34:26 |
| 01/06/2017 | LSE | 152   | 330.5 | 09:34:26 |
| 01/06/2017 | LSE | 500   | 331.1 | 09:34:33 |
| 01/06/2017 | LSE | 1,005 | 331.0 | 09:34:41 |
| 01/06/2017 | LSE | 619   | 330.5 | 09:35:43 |
| 01/06/2017 | LSE | 1,500 | 331.2 | 09:36:04 |
| 01/06/2017 | LSE | 370   | 331.3 | 09:36:04 |
| 01/06/2017 | LSE | 841   | 331.3 | 09:36:04 |
| 01/06/2017 | LSE | 95    | 331.5 | 09:36:08 |
| 01/06/2017 | LSE | 665   | 331.2 | 09:36:11 |
| 01/06/2017 | LSE | 427   | 331.3 | 09:36:15 |

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|------------|-----|-------|-------|----------|
| 01/06/2017 | LSE | 352   | 331.7 | 09:36:40 |
| 01/06/2017 | LSE | 548   | 331.5 | 09:37:14 |
| 01/06/2017 | LSE | 475   | 331.3 | 09:37:50 |
| 01/06/2017 | LSE | 264   | 331.1 | 09:38:22 |
| 01/06/2017 | LSE | 175   | 331.0 | 09:38:34 |
| 01/06/2017 | LSE | 100   | 330.8 | 09:38:50 |
| 01/06/2017 | LSE | 10    | 330.8 | 09:39:05 |
| 01/06/2017 | LSE | 249   | 330.7 | 09:39:14 |
| 01/06/2017 | LSE | 344   | 330.7 | 09:39:15 |
| 01/06/2017 | LSE | 166   | 330.6 | 09:39:17 |
| 01/06/2017 | LSE | 274   | 330.1 | 09:40:26 |
| 01/06/2017 | LSE | 608   | 330.0 | 09:40:30 |
| 01/06/2017 | LSE | 523   | 330.3 | 09:40:58 |
| 01/06/2017 | LSE | 1,100 | 330.9 | 09:41:05 |
| 01/06/2017 | LSE | 308   | 330.9 | 09:41:05 |
| 01/06/2017 | LSE | 329   | 330.9 | 09:41:05 |
| 01/06/2017 | LSE | 514   | 331.3 | 09:41:09 |
| 01/06/2017 | LSE | 8     | 331.2 | 09:41:17 |
| 01/06/2017 | LSE | 1,500 | 331.5 | 09:41:19 |
| 01/06/2017 | LSE | 828   | 331.5 | 09:41:19 |
| 01/06/2017 | LSE | 1,097 | 331.5 | 09:41:20 |
| 01/06/2017 | LSE | 1,400 | 331.5 | 09:41:20 |
| 01/06/2017 | LSE | 333   | 331.5 | 09:41:21 |
| 01/06/2017 | LSE | 435   | 331.5 | 09:41:24 |
| 01/06/2017 | LSE | 766   | 331.4 | 09:41:29 |
| 01/06/2017 | LSE | 408   | 331.6 | 09:41:31 |
| 01/06/2017 | LSE | 127   | 331.7 | 09:41:39 |
| 01/06/2017 | LSE | 22    | 331.7 | 09:41:39 |
| 01/06/2017 | LSE | 379   | 331.7 | 09:41:39 |
| 01/06/2017 | LSE | 67    | 331.4 | 09:42:26 |
| 01/06/2017 | LSE | 99    | 331.6 | 09:42:26 |
| 01/06/2017 | LSE | 300   | 331.6 | 09:42:26 |
| 01/06/2017 | LSE | 384   | 331.6 | 09:42:26 |
| 01/06/2017 | LSE | 47    | 331.1 | 09:43:22 |
| 01/06/2017 | LSE | 78    | 331.2 | 09:43:22 |
| 01/06/2017 | LSE | 272   | 331.2 | 09:43:22 |
| 01/06/2017 | LSE | 74    | 331.0 | 09:43:45 |
| 01/06/2017 | LSE | 55    | 331.0 | 09:43:57 |
| 01/06/2017 | LSE | 96    | 330.8 | 09:44:40 |
| 01/06/2017 | LSE | 233   | 330.6 | 09:45:15 |
| 01/06/2017 | LSE | 287   | 330.5 | 09:45:34 |
| 01/06/2017 | LSE | 941   | 330.2 | 09:46:32 |
| 01/06/2017 | LSE | 56    | 330.3 | 09:47:31 |
| 01/06/2017 | LSE | 393   | 330.3 | 09:47:31 |
| 01/06/2017 | LSE | 968   | 330.2 | 09:47:54 |
| 01/06/2017 | LSE | 1,500 | 330.2 | 09:47:55 |
| 01/06/2017 | LSE | 320   | 330.2 | 09:47:55 |
| 01/06/2017 | LSE | 955   | 330.2 | 09:47:55 |
| 01/06/2017 | LSE | 399   | 330.0 | 09:48:04 |
| 01/06/2017 | LSE | 327   | 330.0 | 09:48:04 |
| 01/06/2017 | LSE | 352   | 330.0 | 09:48:21 |
| 01/06/2017 | LSE | 100   | 329.6 | 09:48:31 |
| 01/06/2017 | LSE | 12    | 329.6 | 09:48:31 |

|            |     |     |       |          |
|------------|-----|-----|-------|----------|
| 01/06/2017 | LSE | 35  | 329.5 | 09:49:01 |
| 01/06/2017 | LSE | 377 | 329.5 | 09:49:27 |
| 01/06/2017 | LSE | 328 | 329.3 | 09:49:39 |
| 01/06/2017 | LSE | 33  | 329.3 | 09:49:39 |
| 01/06/2017 | LSE | 141 | 329.2 | 09:49:54 |
| 01/06/2017 | LSE | 500 | 328.8 | 09:51:16 |
| 01/06/2017 | LSE | 587 | 328.9 | 09:51:16 |
| 01/06/2017 | LSE | 380 | 328.7 | 09:51:27 |
| 01/06/2017 | LSE | 211 | 328.8 | 09:52:08 |
| 01/06/2017 | LSE | 312 | 328.6 | 09:52:25 |
| 01/06/2017 | LSE | 327 | 328.5 | 09:52:49 |
| 01/06/2017 | LSE | 387 | 328.4 | 09:53:11 |
| 01/06/2017 | LSE | 302 | 328.3 | 09:53:23 |
| 01/06/2017 | LSE | 90  | 328.3 | 09:53:23 |
| 01/06/2017 | LSE | 12  | 328.3 | 09:53:23 |
| 01/06/2017 | LSE | 107 | 328.0 | 09:53:46 |
| 01/06/2017 | LSE | 31  | 328.1 | 09:54:44 |
| 01/06/2017 | LSE | 603 | 327.9 | 09:55:03 |
| 01/06/2017 | LSE | 378 | 327.8 | 09:56:53 |
| 01/06/2017 | LSE | 31  | 327.6 | 09:58:10 |
| 01/06/2017 | LSE | 69  | 327.6 | 09:58:24 |
| 01/06/2017 | LSE | 159 | 327.4 | 09:58:54 |
| 01/06/2017 | LSE | 74  | 327.3 | 09:59:08 |
| 01/06/2017 | LSE | 75  | 327.3 | 09:59:19 |
| 01/06/2017 | LSE | 881 | 327.4 | 10:00:03 |
| 01/06/2017 | LSE | 604 | 327.4 | 10:01:08 |
| 01/06/2017 | LSE | 111 | 327.4 | 10:01:22 |
| 01/06/2017 | LSE | 473 | 327.3 | 10:02:43 |
| 01/06/2017 | LSE | 281 | 326.5 | 10:04:14 |
| 01/06/2017 | LSE | 316 | 326.4 | 10:04:16 |
| 01/06/2017 | LSE | 97  | 326.3 | 10:04:24 |
| 01/06/2017 | LSE | 476 | 326.4 | 10:04:33 |
| 01/06/2017 | LSE | 170 | 326.3 | 10:04:42 |
| 01/06/2017 | LSE | 31  | 326.2 | 10:04:46 |
| 01/06/2017 | LSE | 270 | 326.2 | 10:05:34 |
| 01/06/2017 | LSE | 487 | 326.4 | 10:06:21 |
| 01/06/2017 | LSE | 816 | 326.9 | 10:07:00 |
| 01/06/2017 | LSE | 600 | 326.9 | 10:07:04 |
| 01/06/2017 | LSE | 721 | 326.7 | 10:07:06 |
| 01/06/2017 | LSE | 198 | 326.6 | 10:09:19 |
| 01/06/2017 | LSE | 566 | 326.5 | 10:09:34 |
| 01/06/2017 | LSE | 668 | 326.5 | 10:11:01 |
| 01/06/2017 | LSE | 698 | 326.5 | 10:11:01 |
| 01/06/2017 | LSE | 318 | 326.4 | 10:11:18 |
| 01/06/2017 | LSE | 492 | 326.3 | 10:12:09 |
| 01/06/2017 | LSE | 301 | 326.3 | 10:12:09 |
| 01/06/2017 | LSE | 107 | 326.3 | 10:12:09 |
| 01/06/2017 | LSE | 8   | 326.1 | 10:12:36 |
| 01/06/2017 | LSE | 99  | 326.1 | 10:12:36 |
| 01/06/2017 | LSE | 435 | 326.0 | 10:12:46 |
| 01/06/2017 | LSE | 760 | 326.5 | 10:13:15 |
| 01/06/2017 | LSE | 934 | 326.5 | 10:13:17 |
| 01/06/2017 | LSE | 473 | 326.7 | 10:13:25 |

|            |     |       |       |          |
|------------|-----|-------|-------|----------|
| 01/06/2017 | LSE | 354   | 327.0 | 10:13:28 |
| 01/06/2017 | LSE | 485   | 326.9 | 10:13:35 |
| 01/06/2017 | LSE | 718   | 326.7 | 10:13:50 |
| 01/06/2017 | LSE | 25    | 326.7 | 10:13:51 |
| 01/06/2017 | LSE | 355   | 326.7 | 10:13:51 |
| 01/06/2017 | LSE | 16    | 326.7 | 10:13:51 |
| 01/06/2017 | LSE | 248   | 326.5 | 10:14:13 |
| 01/06/2017 | LSE | 409   | 326.5 | 10:14:18 |
| 01/06/2017 | LSE | 356   | 326.4 | 10:15:02 |
| 01/06/2017 | LSE | 252   | 326.3 | 10:15:10 |
| 01/06/2017 | LSE | 482   | 326.2 | 10:15:11 |
| 01/06/2017 | LSE | 672   | 325.9 | 10:16:25 |
| 01/06/2017 | LSE | 905   | 326.1 | 10:17:11 |
| 01/06/2017 | LSE | 779   | 325.8 | 10:18:11 |
| 01/06/2017 | LSE | 1,038 | 326.4 | 10:19:52 |
| 01/06/2017 | LSE | 498   | 326.1 | 10:20:29 |
| 01/06/2017 | LSE | 503   | 326.0 | 10:20:30 |
| 01/06/2017 | LSE | 691   | 326.0 | 10:20:30 |
| 01/06/2017 | LSE | 343   | 325.9 | 10:20:34 |
| 01/06/2017 | LSE | 433   | 325.8 | 10:20:39 |
| 01/06/2017 | LSE | 33    | 325.9 | 10:21:24 |
| 01/06/2017 | LSE | 1,862 | 325.9 | 10:21:27 |
| 01/06/2017 | LSE | 1,500 | 325.8 | 10:21:29 |
| 01/06/2017 | LSE | 21    | 325.8 | 10:21:29 |
| 01/06/2017 | LSE | 188   | 325.6 | 10:21:40 |
| 01/06/2017 | LSE | 513   | 325.4 | 10:22:19 |
| 01/06/2017 | LSE | 743   | 325.3 | 10:22:19 |
| 01/06/2017 | LSE | 780   | 325.3 | 10:22:19 |
| 01/06/2017 | LSE | 1,238 | 325.4 | 10:22:19 |
| 01/06/2017 | LSE | 358   | 325.3 | 10:22:19 |
| 01/06/2017 | LSE | 1,018 | 325.1 | 10:22:43 |
| 01/06/2017 | LSE | 374   | 325.0 | 10:23:52 |
| 01/06/2017 | LSE | 534   | 325.0 | 10:23:55 |
| 01/06/2017 | LSE | 197   | 324.9 | 10:25:26 |
| 01/06/2017 | LSE | 589   | 325.3 | 10:25:54 |
| 01/06/2017 | LSE | 1,233 | 325.3 | 10:25:54 |
| 01/06/2017 | LSE | 158   | 325.3 | 10:26:01 |
| 01/06/2017 | LSE | 818   | 325.3 | 10:26:01 |
| 01/06/2017 | LSE | 248   | 325.3 | 10:26:04 |
| 01/06/2017 | LSE | 195   | 325.3 | 10:26:04 |
| 01/06/2017 | LSE | 422   | 325.2 | 10:26:51 |
| 01/06/2017 | LSE | 992   | 325.4 | 10:26:51 |
| 01/06/2017 | LSE | 58    | 325.5 | 10:26:51 |
| 01/06/2017 | LSE | 1,716 | 325.5 | 10:26:53 |
| 01/06/2017 | LSE | 412   | 325.5 | 10:26:56 |
| 01/06/2017 | LSE | 630   | 325.8 | 10:28:35 |
| 01/06/2017 | LSE | 359   | 326.0 | 10:28:59 |
| 01/06/2017 | LSE | 132   | 326.0 | 10:28:59 |
| 01/06/2017 | LSE | 939   | 326.2 | 10:29:32 |
| 01/06/2017 | LSE | 1,426 | 326.6 | 10:29:42 |
| 01/06/2017 | LSE | 97    | 326.4 | 10:30:15 |
| 01/06/2017 | LSE | 1,086 | 326.3 | 10:30:15 |
| 01/06/2017 | LSE | 385   | 326.2 | 10:30:17 |



|            |     |       |       |          |
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| 01/06/2017 | LSE | 556   | 326.0 | 10:30:25 |
| 01/06/2017 | LSE | 1,255 | 326.0 | 10:32:18 |
| 01/06/2017 | LSE | 876   | 326.4 | 10:32:18 |
| 01/06/2017 | LSE | 612   | 326.1 | 10:32:36 |
| 01/06/2017 | LSE | 1,500 | 326.2 | 10:32:39 |
| 01/06/2017 | LSE | 1,182 | 326.2 | 10:32:39 |
| 01/06/2017 | LSE | 530   | 326.1 | 10:34:56 |
| 01/06/2017 | LSE | 393   | 326.3 | 10:34:56 |
| 01/06/2017 | LSE | 1,500 | 326.3 | 10:34:56 |
| 01/06/2017 | LSE | 884   | 326.5 | 10:36:02 |
| 01/06/2017 | LSE | 291   | 326.7 | 10:36:04 |
| 01/06/2017 | LSE | 1,263 | 326.7 | 10:36:04 |
| 01/06/2017 | LSE | 433   | 327.0 | 10:36:42 |
| 01/06/2017 | LSE | 141   | 326.8 | 10:36:47 |
| 01/06/2017 | LSE | 432   | 326.7 | 10:37:46 |
| 01/06/2017 | LSE | 463   | 326.7 | 10:37:46 |
| 01/06/2017 | LSE | 400   | 327.1 | 10:39:25 |
| 01/06/2017 | LSE | 712   | 326.9 | 10:39:58 |
| 01/06/2017 | LSE | 608   | 326.8 | 10:40:09 |
| 01/06/2017 | LSE | 463   | 326.7 | 10:40:19 |
| 01/06/2017 | LSE | 910   | 326.6 | 10:40:19 |
| 01/06/2017 | LSE | 970   | 326.7 | 10:41:06 |
| 01/06/2017 | LSE | 352   | 327.0 | 10:42:22 |
| 01/06/2017 | LSE | 1,336 | 327.0 | 10:42:28 |
| 01/06/2017 | LSE | 88    | 327.0 | 10:42:32 |
| 01/06/2017 | LSE | 89    | 327.0 | 10:42:36 |
| 01/06/2017 | LSE | 878   | 327.1 | 10:43:08 |
| 01/06/2017 | LSE | 1,500 | 327.1 | 10:43:08 |
| 01/06/2017 | LSE | 138   | 327.5 | 10:44:28 |
| 01/06/2017 | LSE | 1,500 | 327.4 | 10:44:28 |
| 01/06/2017 | LSE | 69    | 327.4 | 10:44:28 |
| 01/06/2017 | LSE | 369   | 327.4 | 10:44:28 |
| 01/06/2017 | LSE | 963   | 327.4 | 10:44:55 |
| 01/06/2017 | LSE | 453   | 327.6 | 10:47:48 |
| 01/06/2017 | LSE | 213   | 327.9 | 10:48:50 |
| 01/06/2017 | LSE | 3,386 | 327.9 | 10:48:50 |
| 01/06/2017 | LSE | 182   | 327.9 | 10:48:50 |
| 01/06/2017 | LSE | 1,153 | 328.0 | 10:49:03 |
| 01/06/2017 | LSE | 834   | 327.9 | 10:49:14 |
| 01/06/2017 | LSE | 769   | 328.1 | 10:49:44 |
| 01/06/2017 | LSE | 1,145 | 328.0 | 10:49:45 |
| 01/06/2017 | LSE | 472   | 327.8 | 10:50:31 |
| 01/06/2017 | LSE | 97    | 327.8 | 10:52:52 |
| 01/06/2017 | LSE | 1,500 | 327.7 | 10:52:55 |
| 01/06/2017 | LSE | 1,120 | 327.7 | 10:52:55 |
| 01/06/2017 | LSE | 364   | 327.6 | 10:52:57 |
| 01/06/2017 | LSE | 592   | 327.6 | 10:53:00 |
| 01/06/2017 | LSE | 346   | 327.5 | 10:53:07 |
| 01/06/2017 | LSE | 181   | 327.4 | 10:53:39 |
| 01/06/2017 | LSE | 446   | 327.4 | 10:55:06 |
| 01/06/2017 | LSE | 176   | 327.4 | 10:55:06 |
| 01/06/2017 | LSE | 44    | 327.3 | 10:55:19 |
| 01/06/2017 | LSE | 708   | 327.3 | 10:55:19 |

|            |     |       |       |          |
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| 01/06/2017 | LSE | 46    | 327.1 | 10:55:34 |
| 01/06/2017 | LSE | 81    | 327.2 | 10:57:15 |
| 01/06/2017 | LSE | 684   | 327.2 | 10:57:15 |
| 01/06/2017 | LSE | 1,500 | 327.9 | 11:00:34 |
| 01/06/2017 | LSE | 797   | 328.1 | 11:02:24 |
| 01/06/2017 | LSE | 31    | 328.0 | 11:02:54 |
| 01/06/2017 | LSE | 931   | 328.0 | 11:02:54 |
| 01/06/2017 | LSE | 195   | 327.8 | 11:04:57 |
| 01/06/2017 | LSE | 416   | 327.8 | 11:04:57 |
| 01/06/2017 | LSE | 353   | 327.9 | 11:07:03 |
| 01/06/2017 | LSE | 950   | 327.9 | 11:07:03 |
| 01/06/2017 | LSE | 695   | 327.7 | 11:07:37 |
| 01/06/2017 | LSE | 505   | 327.7 | 11:07:37 |
| 01/06/2017 | LSE | 413   | 327.8 | 11:10:04 |
| 01/06/2017 | LSE | 9     | 327.9 | 11:10:07 |
| 01/06/2017 | LSE | 966   | 327.9 | 11:10:07 |
| 01/06/2017 | LSE | 441   | 328.0 | 11:11:52 |
| 01/06/2017 | LSE | 379   | 328.0 | 11:12:04 |
| 01/06/2017 | LSE | 754   | 327.8 | 11:12:09 |
| 01/06/2017 | LSE | 384   | 327.9 | 11:12:09 |
| 01/06/2017 | LSE | 684   | 327.9 | 11:15:23 |
| 01/06/2017 | LSE | 574   | 328.0 | 11:15:23 |
| 01/06/2017 | LSE | 386   | 327.9 | 11:15:32 |
| 01/06/2017 | LSE | 472   | 327.8 | 11:17:10 |
| 01/06/2017 | LSE | 1,065 | 327.7 | 11:17:10 |
| 01/06/2017 | LSE | 385   | 327.7 | 11:17:10 |
| 01/06/2017 | LSE | 732   | 327.4 | 11:18:09 |
| 01/06/2017 | LSE | 171   | 327.4 | 11:18:09 |
| 01/06/2017 | LSE | 673   | 327.2 | 11:19:40 |
| 01/06/2017 | LSE | 236   | 327.2 | 11:20:21 |
| 01/06/2017 | LSE | 189   | 327.1 | 11:20:51 |
| 01/06/2017 | LSE | 360   | 327.1 | 11:21:15 |
| 01/06/2017 | LSE | 317   | 327.0 | 11:21:16 |
| 01/06/2017 | LSE | 542   | 327.0 | 11:21:16 |
| 01/06/2017 | LSE | 470   | 327.0 | 11:21:56 |
| 01/06/2017 | LSE | 595   | 327.0 | 11:21:56 |
| 01/06/2017 | LSE | 505   | 327.0 | 11:22:11 |
| 01/06/2017 | LSE | 210   | 327.2 | 11:24:15 |
| 01/06/2017 | LSE | 971   | 327.2 | 11:27:57 |
| 01/06/2017 | LSE | 851   | 327.2 | 11:27:57 |
| 01/06/2017 | LSE | 215   | 327.0 | 11:28:25 |
| 01/06/2017 | LSE | 1,318 | 327.2 | 11:28:25 |
| 01/06/2017 | LSE | 287   | 327.2 | 11:28:25 |
| 01/06/2017 | LSE | 217   | 327.2 | 11:28:25 |
| 01/06/2017 | LSE | 35    | 327.2 | 11:28:25 |
| 01/06/2017 | LSE | 351   | 327.2 | 11:28:25 |
| 01/06/2017 | LSE | 282   | 327.2 | 11:28:25 |
| 01/06/2017 | LSE | 565   | 327.3 | 11:29:17 |
| 01/06/2017 | LSE | 153   | 327.2 | 11:31:14 |
| 01/06/2017 | LSE | 401   | 327.2 | 11:31:14 |
| 01/06/2017 | LSE | 469   | 327.1 | 11:31:31 |
| 01/06/2017 | LSE | 862   | 327.0 | 11:34:50 |
| 01/06/2017 | LSE | 1,500 | 327.3 | 11:35:57 |

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| 01/06/2017 | LSE | 1,210 | 327.3 | 11:36:06 |
| 01/06/2017 | LSE | 557   | 327.3 | 11:36:06 |
| 01/06/2017 | LSE | 16    | 327.3 | 11:36:06 |
| 01/06/2017 | LSE | 747   | 327.2 | 11:36:08 |
| 01/06/2017 | LSE | 487   | 327.2 | 11:36:08 |
| 01/06/2017 | LSE | 722   | 327.2 | 11:36:52 |
| 01/06/2017 | LSE | 578   | 327.2 | 11:36:52 |
| 01/06/2017 | LSE | 6     | 327.2 | 11:37:42 |
| 01/06/2017 | LSE | 481   | 327.2 | 11:37:42 |
| 01/06/2017 | LSE | 417   | 327.1 | 11:39:32 |
| 01/06/2017 | LSE | 63    | 327.1 | 11:39:32 |
| 01/06/2017 | LSE | 751   | 327.0 | 11:41:25 |
| 01/06/2017 | LSE | 1,500 | 327.2 | 11:43:23 |
| 01/06/2017 | LSE | 1,500 | 327.2 | 11:43:35 |
| 01/06/2017 | LSE | 417   | 327.2 | 11:43:35 |
| 01/06/2017 | LSE | 929   | 327.1 | 11:43:51 |
| 01/06/2017 | LSE | 1,981 | 327.1 | 11:43:51 |
| 01/06/2017 | LSE | 500   | 327.1 | 11:44:01 |
| 01/06/2017 | LSE | 949   | 327.2 | 11:45:54 |
| 01/06/2017 | LSE | 611   | 327.2 | 11:45:54 |
| 01/06/2017 | LSE | 484   | 327.3 | 11:46:07 |
| 01/06/2017 | LSE | 855   | 327.3 | 11:46:07 |
| 01/06/2017 | LSE | 807   | 327.3 | 11:46:08 |
| 01/06/2017 | LSE | 952   | 327.1 | 11:46:15 |
| 01/06/2017 | LSE | 405   | 327.0 | 11:46:39 |
| 01/06/2017 | LSE | 93    | 327.1 | 11:46:39 |
| 01/06/2017 | LSE | 1,903 | 327.1 | 11:46:39 |
| 01/06/2017 | LSE | 518   | 327.1 | 11:46:39 |
| 01/06/2017 | LSE | 1,767 | 327.1 | 11:46:39 |
| 01/06/2017 | LSE | 993   | 327.2 | 11:46:58 |
| 01/06/2017 | LSE | 499   | 327.2 | 11:46:58 |
| 01/06/2017 | LSE | 1,072 | 327.1 | 11:49:06 |
| 01/06/2017 | LSE | 744   | 327.1 | 11:49:06 |
| 01/06/2017 | LSE | 903   | 327.1 | 11:51:23 |
| 01/06/2017 | LSE | 980   | 327.1 | 11:51:23 |
| 01/06/2017 | LSE | 396   | 327.1 | 11:51:23 |
| 01/06/2017 | LSE | 1,500 | 327.2 | 11:51:52 |
| 01/06/2017 | LSE | 1,053 | 327.2 | 11:52:44 |
| 01/06/2017 | LSE | 884   | 327.2 | 11:52:44 |
| 01/06/2017 | LSE | 799   | 327.6 | 11:54:45 |
| 01/06/2017 | LSE | 627   | 327.6 | 11:54:45 |
| 01/06/2017 | LSE | 375   | 327.5 | 11:55:12 |
| 01/06/2017 | LSE | 485   | 327.5 | 11:55:12 |
| 01/06/2017 | LSE | 192   | 327.5 | 11:55:38 |
| 01/06/2017 | LSE | 12    | 327.5 | 11:55:38 |
| 01/06/2017 | LSE | 337   | 327.4 | 11:55:42 |
| 01/06/2017 | LSE | 366   | 327.2 | 11:56:42 |
| 01/06/2017 | LSE | 513   | 327.1 | 11:59:52 |
| 01/06/2017 | LSE | 660   | 327.1 | 12:04:33 |
| 01/06/2017 | LSE | 1,365 | 327.1 | 12:04:33 |
| 01/06/2017 | LSE | 269   | 327.1 | 12:05:27 |
| 01/06/2017 | LSE | 344   | 327.1 | 12:05:27 |

|            |     |       |       |          |
|------------|-----|-------|-------|----------|
| 01/06/2017 | LSE | 1,326 | 327.3 | 12:07:33 |
| 01/06/2017 | LSE | 50    | 327.2 | 12:09:40 |
| 01/06/2017 | LSE | 398   | 327.2 | 12:09:40 |
| 01/06/2017 | LSE | 1,427 | 327.1 | 12:10:03 |
| 01/06/2017 | LSE | 490   | 327.1 | 12:11:30 |
| 01/06/2017 | LSE | 155   | 327.0 | 12:11:51 |
| 01/06/2017 | LSE | 1,751 | 327.1 | 12:11:51 |
| 01/06/2017 | LSE | 290   | 327.1 | 12:11:51 |
| 01/06/2017 | LSE | 45    | 327.1 | 12:11:51 |
| 01/06/2017 | LSE | 996   | 327.1 | 12:11:51 |
| 01/06/2017 | LSE | 847   | 327.1 | 12:11:51 |
| 01/06/2017 | LSE | 996   | 327.1 | 12:11:51 |
| 01/06/2017 | LSE | 260   | 327.1 | 12:11:51 |
| 01/06/2017 | LSE | 354   | 327.1 | 12:11:51 |
| 01/06/2017 | LSE | 31    | 327.1 | 12:13:37 |
| 01/06/2017 | LSE | 724   | 327.1 | 12:13:37 |
| 01/06/2017 | LSE | 715   | 327.0 | 12:14:07 |
| 01/06/2017 | LSE | 564   | 327.1 | 12:14:07 |
| 01/06/2017 | LSE | 1,300 | 327.1 | 12:14:07 |
| 01/06/2017 | LSE | 719   | 327.0 | 12:14:49 |
| 01/06/2017 | LSE | 430   | 327.0 | 12:15:23 |
| 01/06/2017 | LSE | 270   | 327.0 | 12:15:23 |
| 01/06/2017 | LSE | 993   | 327.1 | 12:15:24 |
| 01/06/2017 | LSE | 201   | 327.1 | 12:15:24 |
| 01/06/2017 | LSE | 763   | 327.1 | 12:15:24 |
| 01/06/2017 | LSE | 1,514 | 327.1 | 12:15:24 |
| 01/06/2017 | LSE | 200   | 327.1 | 12:15:24 |
| 01/06/2017 | LSE | 400   | 327.1 | 12:15:24 |
| 01/06/2017 | LSE | 954   | 327.1 | 12:15:24 |
| 01/06/2017 | LSE | 701   | 327.0 | 12:16:34 |
| 01/06/2017 | LSE | 893   | 327.0 | 12:16:34 |
| 01/06/2017 | LSE | 478   | 326.9 | 12:16:41 |
| 01/06/2017 | LSE | 894   | 327.1 | 12:16:48 |
| 01/06/2017 | LSE | 1,600 | 327.1 | 12:16:48 |
| 01/06/2017 | LSE | 1,386 | 327.1 | 12:16:48 |
| 01/06/2017 | LSE | 1,373 | 327.1 | 12:17:20 |
| 01/06/2017 | LSE | 427   | 327.1 | 12:17:20 |
| 01/06/2017 | LSE | 73    | 327.1 | 12:17:20 |
| 01/06/2017 | LSE | 715   | 327.1 | 12:18:32 |
| 01/06/2017 | LSE | 261   | 327.0 | 12:19:13 |
| 01/06/2017 | LSE | 1,044 | 327.0 | 12:19:30 |
| 01/06/2017 | LSE | 14    | 327.0 | 12:19:30 |
| 01/06/2017 | LSE | 131   | 327.1 | 12:19:30 |
| 01/06/2017 | LSE | 1,100 | 327.1 | 12:19:34 |
| 01/06/2017 | LSE | 433   | 327.1 | 12:19:40 |
| 01/06/2017 | LSE | 425   | 327.1 | 12:19:40 |
| 01/06/2017 | LSE | 299   | 327.0 | 12:20:25 |
| 01/06/2017 | LSE | 1,500 | 327.1 | 12:20:52 |
| 01/06/2017 | LSE | 520   | 327.1 | 12:21:01 |
| 01/06/2017 | LSE | 729   | 327.1 | 12:21:01 |
| 01/06/2017 | LSE | 1,253 | 327.2 | 12:22:52 |
| 01/06/2017 | LSE | 570   | 327.2 | 12:22:52 |
| 01/06/2017 | LSE | 980   | 327.3 | 12:26:26 |

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| 01/06/2017 | LSE | 1,900 | 327.3 | 12:26:26 |
| 01/06/2017 | LSE | 1,052 | 327.3 | 12:26:29 |
| 01/06/2017 | LSE | 699   | 327.3 | 12:26:31 |
| 01/06/2017 | LSE | 769   | 327.3 | 12:27:01 |
| 01/06/2017 | LSE | 683   | 327.3 | 12:27:01 |
| 01/06/2017 | LSE | 799   | 327.3 | 12:27:08 |
| 01/06/2017 | LSE | 562   | 327.3 | 12:27:15 |
| 01/06/2017 | LSE | 1,761 | 327.2 | 12:28:02 |
| 01/06/2017 | LSE | 683   | 327.2 | 12:28:02 |
| 01/06/2017 | LSE | 100   | 327.3 | 12:33:41 |
| 01/06/2017 | LSE | 589   | 327.3 | 12:34:38 |
| 01/06/2017 | LSE | 798   | 327.6 | 12:36:44 |
| 01/06/2017 | LSE | 436   | 327.6 | 12:38:11 |
| 01/06/2017 | LSE | 428   | 327.6 | 12:39:03 |
| 01/06/2017 | LSE | 416   | 327.8 | 12:43:59 |
| 01/06/2017 | LSE | 404   | 327.8 | 12:43:59 |
| 01/06/2017 | LSE | 337   | 327.9 | 12:44:44 |
| 01/06/2017 | LSE | 197   | 328.0 | 12:46:20 |
| 01/06/2017 | LSE | 228   | 328.0 | 12:46:20 |
| 01/06/2017 | LSE | 990   | 328.0 | 12:47:06 |
| 01/06/2017 | LSE | 634   | 327.9 | 12:48:39 |
| 01/06/2017 | LSE | 887   | 327.9 | 12:48:46 |
| 01/06/2017 | LSE | 148   | 327.9 | 12:48:46 |
| 01/06/2017 | LSE | 573   | 327.7 | 12:49:14 |
| 01/06/2017 | LSE | 141   | 327.7 | 12:49:24 |
| 01/06/2017 | LSE | 260   | 327.7 | 12:50:06 |
| 01/06/2017 | LSE | 683   | 327.8 | 12:52:53 |
| 01/06/2017 | LSE | 370   | 327.9 | 12:54:49 |
| 01/06/2017 | LSE | 527   | 327.9 | 12:54:49 |
| 01/06/2017 | LSE | 381   | 327.9 | 12:54:49 |
| 01/06/2017 | LSE | 822   | 328.0 | 12:56:10 |
| 01/06/2017 | LSE | 613   | 328.2 | 12:58:30 |
| 01/06/2017 | LSE | 690   | 328.2 | 12:58:30 |
| 01/06/2017 | LSE | 984   | 328.2 | 12:58:30 |
| 01/06/2017 | LSE | 825   | 328.2 | 13:00:31 |
| 01/06/2017 | LSE | 484   | 328.3 | 13:01:19 |
| 01/06/2017 | LSE | 136   | 328.2 | 13:01:29 |
| 01/06/2017 | LSE | 239   | 328.2 | 13:01:29 |
| 01/06/2017 | LSE | 354   | 328.2 | 13:04:19 |
| 01/06/2017 | LSE | 617   | 328.2 | 13:04:24 |
| 01/06/2017 | LSE | 78    | 328.2 | 13:04:34 |
| 01/06/2017 | LSE | 153   | 328.2 | 13:04:56 |
| 01/06/2017 | LSE | 413   | 328.2 | 13:06:23 |
| 01/06/2017 | LSE | 226   | 328.2 | 13:06:23 |
| 01/06/2017 | LSE | 413   | 328.1 | 13:06:41 |
| 01/06/2017 | LSE | 150   | 327.9 | 13:07:45 |
| 01/06/2017 | LSE | 707   | 328.0 | 13:11:14 |
| 01/06/2017 | LSE | 1,223 | 328.3 | 13:11:52 |
| 01/06/2017 | LSE | 189   | 328.2 | 13:12:03 |
| 01/06/2017 | LSE | 344   | 328.2 | 13:12:19 |
| 01/06/2017 | LSE | 281   | 328.2 | 13:12:49 |
| 01/06/2017 | LSE | 192   | 328.2 | 13:12:49 |
| 01/06/2017 | LSE | 365   | 328.2 | 13:13:13 |

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| 01/06/2017 | LSE | 466   | 328.2 | 13:14:12 |
| 01/06/2017 | LSE | 275   | 328.2 | 13:14:12 |
| 01/06/2017 | LSE | 796   | 328.1 | 13:14:56 |
| 01/06/2017 | LSE | 117   | 328.1 | 13:15:21 |
| 01/06/2017 | LSE | 251   | 328.0 | 13:15:31 |
| 01/06/2017 | LSE | 144   | 328.0 | 13:15:54 |
| 01/06/2017 | LSE | 65    | 328.0 | 13:16:15 |
| 01/06/2017 | LSE | 756   | 328.0 | 13:16:15 |
| 01/06/2017 | LSE | 689   | 328.0 | 13:16:16 |
| 01/06/2017 | LSE | 797   | 328.2 | 13:16:35 |
| 01/06/2017 | LSE | 1,500 | 328.2 | 13:16:39 |
| 01/06/2017 | LSE | 35    | 328.2 | 13:17:37 |
| 01/06/2017 | LSE | 449   | 328.2 | 13:17:38 |
| 01/06/2017 | LSE | 88    | 328.1 | 13:18:24 |
| 01/06/2017 | LSE | 854   | 328.1 | 13:18:25 |
| 01/06/2017 | LSE | 103   | 328.1 | 13:19:13 |
| 01/06/2017 | LSE | 306   | 328.0 | 13:19:44 |
| 01/06/2017 | LSE | 271   | 327.9 | 13:20:53 |
| 01/06/2017 | LSE | 115   | 327.9 | 13:22:11 |
| 01/06/2017 | LSE | 1,443 | 328.3 | 13:22:32 |
| 01/06/2017 | LSE | 281   | 328.4 | 13:24:00 |
| 01/06/2017 | LSE | 708   | 328.4 | 13:24:05 |
| 01/06/2017 | LSE | 632   | 328.4 | 13:26:37 |
| 01/06/2017 | LSE | 1,674 | 328.6 | 13:27:18 |
| 01/06/2017 | LSE | 453   | 328.6 | 13:27:27 |
| 01/06/2017 | LSE | 378   | 328.7 | 13:29:27 |
| 01/06/2017 | LSE | 529   | 328.6 | 13:29:57 |
| 01/06/2017 | LSE | 368   | 328.6 | 13:29:57 |
| 01/06/2017 | LSE | 675   | 328.3 | 13:30:14 |
| 01/06/2017 | LSE | 194   | 328.3 | 13:30:14 |
| 01/06/2017 | LSE | 804   | 328.5 | 13:32:15 |
| 01/06/2017 | LSE | 1,147 | 328.5 | 13:32:15 |
| 01/06/2017 | LSE | 421   | 328.0 | 13:35:11 |
| 01/06/2017 | LSE | 39    | 328.0 | 13:35:44 |
| 01/06/2017 | LSE | 467   | 328.0 | 13:35:46 |
| 01/06/2017 | LSE | 31    | 327.9 | 13:36:56 |
| 01/06/2017 | LSE | 282   | 327.7 | 13:37:51 |
| 01/06/2017 | LSE | 10    | 327.7 | 13:37:53 |
| 01/06/2017 | LSE | 698   | 328.2 | 13:39:04 |
| 01/06/2017 | LSE | 1,500 | 328.2 | 13:39:04 |
| 01/06/2017 | LSE | 971   | 328.2 | 13:39:14 |
| 01/06/2017 | LSE | 173   | 328.3 | 13:41:15 |
| 01/06/2017 | LSE | 865   | 328.3 | 13:42:17 |
| 01/06/2017 | LSE | 363   | 328.3 | 13:42:20 |
| 01/06/2017 | LSE | 796   | 328.4 | 13:46:00 |
| 01/06/2017 | LSE | 535   | 328.4 | 13:46:00 |
| 01/06/2017 | LSE | 1,100 | 328.4 | 13:46:00 |
| 01/06/2017 | LSE | 356   | 328.4 | 13:46:00 |
| 01/06/2017 | LSE | 167   | 328.2 | 13:46:20 |
| 01/06/2017 | LSE | 49    | 328.2 | 13:46:38 |
| 01/06/2017 | LSE | 383   | 328.2 | 13:46:39 |
| 01/06/2017 | LSE | 392   | 328.1 | 13:48:50 |
| 01/06/2017 | LSE | 839   | 328.3 | 13:49:31 |

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|------------|-----|-------|-------|----------|
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| 01/06/2017 | LSE | 573   | 328.3 | 13:49:40 |
| 01/06/2017 | LSE | 352   | 328.4 | 13:52:22 |
| 01/06/2017 | LSE | 163   | 328.3 | 13:52:57 |
| 01/06/2017 | LSE | 999   | 328.3 | 13:53:01 |
| 01/06/2017 | LSE | 372   | 328.4 | 13:54:22 |
| 01/06/2017 | LSE | 124   | 328.3 | 13:55:39 |
| 01/06/2017 | LSE | 413   | 328.3 | 13:55:39 |
| 01/06/2017 | LSE | 761   | 328.1 | 13:56:36 |
| 01/06/2017 | LSE | 697   | 328.3 | 13:57:37 |
| 01/06/2017 | LSE | 469   | 328.0 | 14:01:21 |
| 01/06/2017 | LSE | 222   | 328.1 | 14:04:50 |
| 01/06/2017 | LSE | 671   | 328.3 | 14:07:02 |
| 01/06/2017 | LSE | 656   | 328.2 | 14:07:28 |
| 01/06/2017 | LSE | 673   | 328.5 | 14:08:08 |
| 01/06/2017 | LSE | 324   | 328.6 | 14:08:49 |
| 01/06/2017 | LSE | 38    | 328.6 | 14:08:49 |
| 01/06/2017 | LSE | 345   | 328.5 | 14:09:01 |
| 01/06/2017 | LSE | 533   | 328.4 | 14:09:01 |
| 01/06/2017 | LSE | 444   | 328.4 | 14:09:01 |
| 01/06/2017 | LSE | 587   | 328.3 | 14:09:14 |
| 01/06/2017 | LSE | 31    | 328.2 | 14:09:33 |
| 01/06/2017 | LSE | 785   | 328.2 | 14:10:08 |
| 01/06/2017 | LSE | 2,516 | 328.2 | 14:10:08 |
| 01/06/2017 | LSE | 922   | 328.1 | 14:10:08 |
| 01/06/2017 | LSE | 389   | 328.1 | 14:10:08 |
| 01/06/2017 | LSE | 485   | 328.2 | 14:11:12 |
| 01/06/2017 | LSE | 688   | 328.1 | 14:12:23 |
| 01/06/2017 | LSE | 67    | 328.1 | 14:13:41 |
| 01/06/2017 | LSE | 325   | 328.1 | 14:13:42 |
| 01/06/2017 | LSE | 41    | 328.1 | 14:13:42 |
| 01/06/2017 | LSE | 791   | 328.1 | 14:14:25 |
| 01/06/2017 | LSE | 641   | 328.1 | 14:14:25 |
| 01/06/2017 | LSE | 15    | 328.1 | 14:14:25 |
| 01/06/2017 | LSE | 593   | 328.2 | 14:15:04 |
| 01/06/2017 | LSE | 247   | 328.1 | 14:15:11 |
| 01/06/2017 | LSE | 342   | 328.1 | 14:15:29 |
| 01/06/2017 | LSE | 246   | 328.0 | 14:16:39 |
| 01/06/2017 | LSE | 520   | 327.9 | 14:16:49 |
| 01/06/2017 | LSE | 1,500 | 327.9 | 14:17:14 |
| 01/06/2017 | LSE | 800   | 327.9 | 14:17:14 |
| 01/06/2017 | LSE | 64    | 327.8 | 14:18:07 |
| 01/06/2017 | LSE | 580   | 327.8 | 14:18:13 |
| 01/06/2017 | LSE | 578   | 327.7 | 14:20:42 |
| 01/06/2017 | LSE | 633   | 328.2 | 14:23:17 |
| 01/06/2017 | LSE | 104   | 328.2 | 14:23:18 |
| 01/06/2017 | LSE | 181   | 328.2 | 14:23:19 |
| 01/06/2017 | LSE | 122   | 328.2 | 14:23:19 |
| 01/06/2017 | LSE | 422   | 328.2 | 14:23:20 |
| 01/06/2017 | LSE | 585   | 328.3 | 14:24:41 |
| 01/06/2017 | LSE | 728   | 328.2 | 14:25:08 |
| 01/06/2017 | LSE | 455   | 328.1 | 14:25:12 |
| 01/06/2017 | LSE | 398   | 327.8 | 14:26:02 |

|            |     |       |       |          |
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| 01/06/2017 | LSE | 835   | 328.0 | 14:26:10 |
| 01/06/2017 | LSE | 88    | 327.9 | 14:26:40 |
| 01/06/2017 | LSE | 5     | 328.1 | 14:27:54 |
| 01/06/2017 | LSE | 1,200 | 328.1 | 14:27:59 |
| 01/06/2017 | LSE | 3,273 | 328.1 | 14:27:59 |
| 01/06/2017 | LSE | 866   | 328.0 | 14:27:59 |
| 01/06/2017 | LSE | 363   | 328.1 | 14:27:59 |
| 01/06/2017 | LSE | 225   | 327.9 | 14:28:12 |
| 01/06/2017 | LSE | 41    | 328.2 | 14:30:13 |
| 01/06/2017 | LSE | 645   | 328.2 | 14:30:13 |
| 01/06/2017 | LSE | 925   | 328.2 | 14:30:13 |
| 01/06/2017 | LSE | 742   | 328.1 | 14:30:19 |
| 01/06/2017 | LSE | 189   | 328.1 | 14:30:36 |
| 01/06/2017 | LSE | 596   | 328.1 | 14:31:38 |
| 01/06/2017 | LSE | 170   | 328.0 | 14:32:13 |
| 01/06/2017 | LSE | 186   | 328.0 | 14:32:13 |
| 01/06/2017 | LSE | 1,300 | 328.1 | 14:32:13 |
| 01/06/2017 | LSE | 453   | 328.1 | 14:32:13 |
| 01/06/2017 | LSE | 194   | 328.1 | 14:32:13 |
| 01/06/2017 | LSE | 1,300 | 328.1 | 14:32:13 |
| 01/06/2017 | LSE | 1,500 | 328.3 | 14:32:29 |
| 01/06/2017 | LSE | 245   | 328.3 | 14:32:29 |
| 01/06/2017 | LSE | 1,318 | 328.1 | 14:32:45 |
| 01/06/2017 | LSE | 425   | 328.0 | 14:32:51 |
| 01/06/2017 | LSE | 778   | 328.0 | 14:33:02 |
| 01/06/2017 | LSE | 1,033 | 328.1 | 14:35:19 |
| 01/06/2017 | LSE | 50    | 328.1 | 14:35:20 |
| 01/06/2017 | LSE | 555   | 327.9 | 14:35:36 |
| 01/06/2017 | LSE | 797   | 327.9 | 14:35:48 |
| 01/06/2017 | LSE | 434   | 328.1 | 14:36:16 |
| 01/06/2017 | LSE | 1,625 | 328.3 | 14:37:09 |
| 01/06/2017 | LSE | 848   | 328.2 | 14:37:11 |
| 01/06/2017 | LSE | 457   | 328.2 | 14:37:30 |
| 01/06/2017 | LSE | 316   | 328.2 | 14:37:36 |
| 01/06/2017 | LSE | 931   | 328.1 | 14:38:29 |
| 01/06/2017 | LSE | 1,796 | 328.2 | 14:38:30 |
| 01/06/2017 | LSE | 453   | 328.2 | 14:38:30 |
| 01/06/2017 | LSE | 3,000 | 328.2 | 14:38:30 |
| 01/06/2017 | LSE | 1,547 | 328.2 | 14:38:30 |
| 01/06/2017 | LSE | 2,197 | 328.2 | 14:38:30 |
| 01/06/2017 | LSE | 750   | 328.2 | 14:38:30 |
| 01/06/2017 | LSE | 436   | 328.1 | 14:39:47 |
| 01/06/2017 | LSE | 963   | 328.3 | 14:41:00 |
| 01/06/2017 | LSE | 390   | 328.3 | 14:41:25 |
| 01/06/2017 | LSE | 460   | 328.3 | 14:41:25 |
| 01/06/2017 | LSE | 941   | 328.2 | 14:42:04 |
| 01/06/2017 | LSE | 179   | 328.2 | 14:43:12 |
| 01/06/2017 | LSE | 163   | 328.2 | 14:43:12 |
| 01/06/2017 | LSE | 437   | 328.1 | 14:43:44 |
| 01/06/2017 | LSE | 77    | 328.1 | 14:44:02 |
| 01/06/2017 | LSE | 924   | 328.1 | 14:44:03 |
| 01/06/2017 | LSE | 381   | 328.1 | 14:44:51 |



|            |     |       |       |          |
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| 01/06/2017 | LSE | 1,188 | 328.2 | 14:45:49 |
| 01/06/2017 | LSE | 914   | 328.2 | 14:46:05 |
| 01/06/2017 | LSE | 709   | 328.2 | 14:46:05 |
| 01/06/2017 | LSE | 506   | 328.1 | 14:47:33 |
| 01/06/2017 | LSE | 179   | 328.0 | 14:49:26 |
| 01/06/2017 | LSE | 769   | 328.3 | 14:49:41 |
| 01/06/2017 | LSE | 86    | 328.3 | 14:49:41 |
| 01/06/2017 | LSE | 366   | 328.3 | 14:49:41 |
| 01/06/2017 | LSE | 86    | 328.3 | 14:49:43 |
| 01/06/2017 | LSE | 11    | 328.3 | 14:49:43 |
| 01/06/2017 | LSE | 13    | 328.3 | 14:49:43 |
| 01/06/2017 | LSE | 584   | 328.3 | 14:49:43 |
| 01/06/2017 | LSE | 213   | 328.3 | 14:49:44 |
| 01/06/2017 | LSE | 918   | 328.2 | 14:49:45 |
| 01/06/2017 | LSE | 86    | 328.2 | 14:49:45 |
| 01/06/2017 | LSE | 410   | 328.1 | 14:50:03 |
| 01/06/2017 | LSE | 525   | 328.1 | 14:51:58 |
| 01/06/2017 | LSE | 881   | 328.1 | 14:52:16 |
| 01/06/2017 | LSE | 1,560 | 328.0 | 14:52:16 |
| 01/06/2017 | LSE | 1,128 | 328.0 | 14:54:13 |
| 01/06/2017 | LSE | 294   | 328.0 | 14:55:42 |
| 01/06/2017 | LSE | 706   | 328.2 | 14:56:12 |
| 01/06/2017 | LSE | 1,500 | 328.2 | 14:56:16 |
| 01/06/2017 | LSE | 230   | 328.2 | 14:56:19 |
| 01/06/2017 | LSE | 838   | 328.2 | 14:56:19 |
| 01/06/2017 | LSE | 512   | 328.2 | 14:56:20 |
| 01/06/2017 | LSE | 630   | 328.2 | 14:56:51 |
| 01/06/2017 | LSE | 179   | 328.2 | 14:56:51 |
| 01/06/2017 | LSE | 407   | 328.2 | 14:56:52 |
| 01/06/2017 | LSE | 859   | 328.1 | 14:56:54 |
| 01/06/2017 | LSE | 593   | 328.1 | 14:56:54 |
| 01/06/2017 | LSE | 341   | 328.1 | 14:56:54 |
| 01/06/2017 | LSE | 333   | 328.1 | 14:56:54 |
| 01/06/2017 | LSE | 385   | 328.3 | 14:57:31 |
| 01/06/2017 | LSE | 902   | 328.3 | 14:57:31 |
| 01/06/2017 | LSE | 1,200 | 328.3 | 14:57:35 |
| 01/06/2017 | LSE | 495   | 328.3 | 14:57:35 |
| 01/06/2017 | LSE | 19    | 328.3 | 14:57:35 |
| 01/06/2017 | LSE | 254   | 328.1 | 14:57:35 |
| 01/06/2017 | LSE | 312   | 328.2 | 14:57:43 |
| 01/06/2017 | LSE | 3     | 328.2 | 14:57:45 |
| 01/06/2017 | LSE | 297   | 328.2 | 14:57:45 |
| 01/06/2017 | LSE | 340   | 328.2 | 14:57:46 |
| 01/06/2017 | LSE | 661   | 328.2 | 14:58:59 |
| 01/06/2017 | LSE | 178   | 328.2 | 14:58:59 |
| 01/06/2017 | LSE | 675   | 328.2 | 14:58:59 |
| 01/06/2017 | LSE | 835   | 328.4 | 14:59:08 |
| 01/06/2017 | LSE | 836   | 328.4 | 14:59:08 |
| 01/06/2017 | LSE | 339   | 328.4 | 14:59:08 |
| 01/06/2017 | LSE | 598   | 328.5 | 14:59:25 |
| 01/06/2017 | LSE | 598   | 328.5 | 14:59:26 |
| 01/06/2017 | LSE | 841   | 328.4 | 14:59:31 |

|            |     |       |       |          |
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| 01/06/2017 | LSE | 196   | 328.4 | 14:59:31 |
| 01/06/2017 | LSE | 598   | 328.4 | 14:59:31 |
| 01/06/2017 | LSE | 699   | 328.4 | 14:59:31 |
| 01/06/2017 | LSE | 694   | 328.4 | 14:59:32 |
| 01/06/2017 | LSE | 333   | 328.3 | 14:59:40 |
| 01/06/2017 | LSE | 1,500 | 328.4 | 14:59:41 |
| 01/06/2017 | LSE | 3,263 | 328.3 | 14:59:50 |
| 01/06/2017 | LSE | 318   | 328.3 | 14:59:50 |
| 01/06/2017 | LSE | 1,907 | 328.3 | 14:59:50 |
| 01/06/2017 | LSE | 51    | 328.3 | 14:59:50 |
| 01/06/2017 | LSE | 43    | 328.3 | 14:59:50 |
| 01/06/2017 | LSE | 2,688 | 328.3 | 14:59:50 |
| 01/06/2017 | LSE | 175   | 328.1 | 15:00:14 |
| 01/06/2017 | LSE | 189   | 328.1 | 15:00:14 |
| 01/06/2017 | LSE | 289   | 328.3 | 15:00:18 |
| 01/06/2017 | LSE | 234   | 328.3 | 15:00:18 |
| 01/06/2017 | LSE | 389   | 328.3 | 15:00:18 |
| 01/06/2017 | LSE | 385   | 328.3 | 15:00:37 |
| 01/06/2017 | LSE | 274   | 328.5 | 15:01:23 |
| 01/06/2017 | LSE | 827   | 328.5 | 15:01:23 |
| 01/06/2017 | LSE | 663   | 328.6 | 15:01:29 |
| 01/06/2017 | LSE | 432   | 328.6 | 15:01:30 |
| 01/06/2017 | LSE | 488   | 328.6 | 15:01:30 |
| 01/06/2017 | LSE | 432   | 328.6 | 15:01:30 |
| 01/06/2017 | LSE | 19    | 328.6 | 15:01:30 |
| 01/06/2017 | LSE | 434   | 328.6 | 15:01:43 |
| 01/06/2017 | LSE | 773   | 328.5 | 15:01:49 |
| 01/06/2017 | LSE | 354   | 328.5 | 15:01:49 |
| 01/06/2017 | LSE | 305   | 328.5 | 15:01:49 |
| 01/06/2017 | LSE | 360   | 328.5 | 15:01:49 |
| 01/06/2017 | LSE | 84    | 328.5 | 15:01:52 |
| 01/06/2017 | LSE | 732   | 328.5 | 15:01:53 |
| 01/06/2017 | LSE | 31    | 328.3 | 15:01:56 |
| 01/06/2017 | LSE | 827   | 328.3 | 15:01:59 |
| 01/06/2017 | LSE | 790   | 328.3 | 15:01:59 |
| 01/06/2017 | LSE | 566   | 328.3 | 15:01:59 |
| 01/06/2017 | LSE | 10    | 328.3 | 15:02:04 |
| 01/06/2017 | LSE | 558   | 328.3 | 15:02:04 |
| 01/06/2017 | LSE | 123   | 328.3 | 15:02:04 |
| 01/06/2017 | LSE | 124   | 328.2 | 15:02:11 |
| 01/06/2017 | LSE | 554   | 328.2 | 15:02:11 |
| 01/06/2017 | LSE | 1,500 | 328.1 | 15:02:16 |
| 01/06/2017 | LSE | 541   | 328.1 | 15:02:16 |
| 01/06/2017 | LSE | 333   | 328.1 | 15:02:16 |
| 01/06/2017 | LSE | 542   | 328.1 | 15:02:16 |
| 01/06/2017 | LSE | 435   | 328.1 | 15:02:52 |
| 01/06/2017 | LSE | 1,035 | 328.2 | 15:03:25 |
| 01/06/2017 | LSE | 1,500 | 328.2 | 15:03:25 |
| 01/06/2017 | LSE | 811   | 328.2 | 15:03:25 |
| 01/06/2017 | LSE | 389   | 328.2 | 15:03:37 |
| 01/06/2017 | LSE | 641   | 328.3 | 15:04:51 |
| 01/06/2017 | LSE | 449   | 328.3 | 15:05:00 |
| 01/06/2017 | LSE | 436   | 328.3 | 15:05:00 |

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| 01/06/2017 | LSE | 568   | 328.3 | 15:05:00 |
| 01/06/2017 | LSE | 119   | 328.1 | 15:05:15 |
| 01/06/2017 | LSE | 408   | 328.0 | 15:05:30 |
| 01/06/2017 | LSE | 796   | 328.0 | 15:05:44 |
| 01/06/2017 | LSE | 859   | 328.0 | 15:06:37 |
| 01/06/2017 | LSE | 1,048 | 328.1 | 15:08:10 |
| 01/06/2017 | LSE | 325   | 328.1 | 15:08:10 |
| 01/06/2017 | LSE | 718   | 328.1 | 15:08:10 |
| 01/06/2017 | LSE | 248   | 328.1 | 15:08:10 |
| 01/06/2017 | LSE | 1,010 | 328.0 | 15:10:20 |
| 01/06/2017 | LSE | 543   | 328.0 | 15:10:33 |
| 01/06/2017 | LSE | 443   | 328.0 | 15:10:33 |
| 01/06/2017 | LSE | 974   | 328.0 | 15:10:33 |
| 01/06/2017 | LSE | 902   | 328.0 | 15:10:33 |
| 01/06/2017 | LSE | 1,128 | 328.0 | 15:10:33 |
| 01/06/2017 | LSE | 569   | 328.0 | 15:10:33 |
| 01/06/2017 | LSE | 562   | 327.9 | 15:10:51 |
| 01/06/2017 | LSE | 4     | 327.8 | 15:11:03 |
| 01/06/2017 | LSE | 429   | 327.6 | 15:11:23 |
| 01/06/2017 | LSE | 531   | 327.6 | 15:11:42 |
| 01/06/2017 | LSE | 824   | 327.6 | 15:11:42 |
| 01/06/2017 | LSE | 353   | 327.4 | 15:11:48 |
| 01/06/2017 | LSE | 92    | 327.3 | 15:12:02 |
| 01/06/2017 | LSE | 342   | 327.3 | 15:12:02 |
| 01/06/2017 | LSE | 497   | 327.3 | 15:12:09 |
| 01/06/2017 | LSE | 393   | 327.3 | 15:12:09 |
| 01/06/2017 | LSE | 31    | 327.2 | 15:12:23 |
| 01/06/2017 | LSE | 654   | 327.1 | 15:12:26 |
| 01/06/2017 | LSE | 3     | 327.1 | 15:12:29 |
| 01/06/2017 | LSE | 612   | 327.2 | 15:12:29 |
| 01/06/2017 | LSE | 310   | 327.1 | 15:12:29 |
| 01/06/2017 | LSE | 700   | 327.1 | 15:12:29 |
| 01/06/2017 | LSE | 539   | 327.0 | 15:12:36 |
| 01/06/2017 | LSE | 528   | 326.9 | 15:12:53 |
| 01/06/2017 | LSE | 30    | 326.9 | 15:13:01 |
| 01/06/2017 | LSE | 693   | 326.8 | 15:13:05 |
| 01/06/2017 | LSE | 873   | 327.2 | 15:14:46 |
| 01/06/2017 | LSE | 46    | 327.2 | 15:14:51 |
| 01/06/2017 | LSE | 442   | 327.2 | 15:14:52 |
| 01/06/2017 | LSE | 500   | 327.2 | 15:14:53 |
| 01/06/2017 | LSE | 1,500 | 327.1 | 15:15:01 |
| 01/06/2017 | LSE | 552   | 327.1 | 15:15:09 |
| 01/06/2017 | LSE | 703   | 327.2 | 15:15:10 |
| 01/06/2017 | LSE | 378   | 327.2 | 15:15:36 |
| 01/06/2017 | LSE | 464   | 327.3 | 15:15:41 |
| 01/06/2017 | LSE | 203   | 327.4 | 15:16:38 |
| 01/06/2017 | LSE | 388   | 327.4 | 15:16:38 |
| 01/06/2017 | LSE | 676   | 327.5 | 15:16:45 |
| 01/06/2017 | LSE | 824   | 327.5 | 15:16:47 |
| 01/06/2017 | LSE | 847   | 327.5 | 15:16:47 |
| 01/06/2017 | LSE | 1,366 | 327.6 | 15:16:47 |
| 01/06/2017 | LSE | 415   | 327.3 | 15:27:13 |
| 01/06/2017 | LSE | 835   | 327.2 | 15:27:38 |

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| 01/06/2017 | LSE | 794   | 327.2 | 15:27:38 |
| 01/06/2017 | LSE | 292   | 327.2 | 15:28:33 |
| 01/06/2017 | LSE | 607   | 327.2 | 15:28:33 |
| 01/06/2017 | LSE | 955   | 327.1 | 15:28:44 |
| 01/06/2017 | LSE | 539   | 327.0 | 15:28:52 |
| 01/06/2017 | LSE | 48    | 327.0 | 15:29:00 |
| 01/06/2017 | LSE | 1,178 | 327.0 | 15:29:00 |
| 01/06/2017 | LSE | 87    | 326.9 | 15:29:43 |
| 01/06/2017 | LSE | 1,336 | 326.9 | 15:29:43 |
| 01/06/2017 | LSE | 1,208 | 326.8 | 15:29:47 |
| 01/06/2017 | LSE | 575   | 327.0 | 15:29:51 |
| 01/06/2017 | LSE | 270   | 327.0 | 15:29:51 |
| 01/06/2017 | LSE | 244   | 327.0 | 15:29:52 |
| 01/06/2017 | LSE | 638   | 327.1 | 15:30:10 |
| 01/06/2017 | LSE | 1,237 | 327.0 | 15:30:18 |
| 01/06/2017 | LSE | 310   | 326.9 | 15:30:19 |
| 01/06/2017 | LSE | 751   | 327.2 | 15:30:54 |
| 01/06/2017 | LSE | 1,218 | 327.2 | 15:30:54 |
| 01/06/2017 | LSE | 800   | 327.1 | 15:31:38 |
| 01/06/2017 | LSE | 200   | 327.0 | 15:31:53 |
| 01/06/2017 | LSE | 1,500 | 327.2 | 15:32:03 |
| 01/06/2017 | LSE | 302   | 327.1 | 15:32:09 |
| 01/06/2017 | LSE | 426   | 327.0 | 15:32:55 |
| 01/06/2017 | LSE | 461   | 327.0 | 15:32:55 |
| 01/06/2017 | LSE | 14    | 327.1 | 15:33:19 |
| 01/06/2017 | LSE | 269   | 327.1 | 15:34:07 |
| 01/06/2017 | LSE | 1,500 | 327.1 | 15:34:07 |
| 01/06/2017 | LSE | 602   | 327.1 | 15:34:07 |
| 01/06/2017 | LSE | 351   | 327.1 | 15:34:08 |
| 01/06/2017 | LSE | 1,500 | 327.0 | 15:34:10 |
| 01/06/2017 | LSE | 9     | 327.0 | 15:34:10 |
| 01/06/2017 | LSE | 243   | 327.0 | 15:34:11 |
| 01/06/2017 | LSE | 114   | 327.1 | 15:36:43 |
| 01/06/2017 | LSE | 563   | 327.1 | 15:36:43 |
| 01/06/2017 | LSE | 458   | 327.1 | 15:36:43 |
| 01/06/2017 | LSE | 459   | 327.1 | 15:36:43 |
| 01/06/2017 | LSE | 156   | 327.0 | 15:36:44 |
| 01/06/2017 | LSE | 967   | 327.0 | 15:36:45 |
| 01/06/2017 | LSE | 916   | 326.9 | 15:36:55 |
| 01/06/2017 | LSE | 244   | 326.8 | 15:37:30 |
| 01/06/2017 | LSE | 834   | 326.8 | 15:37:33 |
| 01/06/2017 | LSE | 182   | 326.8 | 15:37:33 |
| 01/06/2017 | LSE | 140   | 326.8 | 15:37:35 |
| 01/06/2017 | LSE | 463   | 326.8 | 15:37:36 |
| 01/06/2017 | LSE | 68    | 327.1 | 15:38:52 |
| 01/06/2017 | LSE | 1,500 | 327.1 | 15:38:52 |
| 01/06/2017 | LSE | 773   | 327.1 | 15:38:52 |
| 01/06/2017 | LSE | 377   | 327.1 | 15:38:52 |
| 01/06/2017 | LSE | 447   | 327.1 | 15:38:54 |
| 01/06/2017 | LSE | 740   | 327.1 | 15:38:54 |
| 01/06/2017 | LSE | 210   | 327.2 | 15:39:52 |
| 01/06/2017 | LSE | 716   | 327.2 | 15:39:52 |
| 01/06/2017 | LSE | 388   | 327.2 | 15:39:56 |

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| 01/06/2017 | LSE | 778   | 327.3 | 15:40:34 |
| 01/06/2017 | LSE | 800   | 327.3 | 15:41:13 |
| 01/06/2017 | LSE | 1,500 | 327.4 | 15:41:37 |
| 01/06/2017 | LSE | 520   | 327.4 | 15:41:37 |
| 01/06/2017 | LSE | 385   | 327.4 | 15:41:37 |
| 01/06/2017 | LSE | 31    | 327.3 | 15:41:37 |
| 01/06/2017 | LSE | 918   | 327.3 | 15:41:37 |
| 01/06/2017 | LSE | 723   | 327.4 | 15:41:37 |
| 01/06/2017 | LSE | 546   | 327.4 | 15:41:37 |
| 01/06/2017 | LSE | 431   | 327.4 | 15:41:37 |
| 01/06/2017 | LSE | 860   | 327.3 | 15:41:40 |
| 01/06/2017 | LSE | 393   | 327.2 | 15:42:34 |
| 01/06/2017 | LSE | 1,158 | 327.2 | 15:42:34 |
| 01/06/2017 | LSE | 1,383 | 327.3 | 15:45:08 |
| 01/06/2017 | LSE | 807   | 327.3 | 15:45:08 |
| 01/06/2017 | LSE | 1,342 | 327.3 | 15:45:10 |
| 01/06/2017 | LSE | 145   | 327.3 | 15:45:28 |
| 01/06/2017 | LSE | 925   | 327.3 | 15:45:33 |
| 01/06/2017 | LSE | 94    | 327.5 | 15:46:12 |
| 01/06/2017 | LSE | 77    | 327.5 | 15:46:13 |
| 01/06/2017 | LSE | 760   | 327.5 | 15:46:19 |
| 01/06/2017 | LSE | 415   | 327.5 | 15:47:01 |
| 01/06/2017 | LSE | 246   | 327.4 | 15:47:30 |
| 01/06/2017 | LSE | 1,626 | 327.4 | 15:47:31 |
| 01/06/2017 | LSE | 855   | 327.4 | 15:47:31 |
| 01/06/2017 | LSE | 585   | 327.4 | 15:47:31 |
| 01/06/2017 | LSE | 832   | 327.4 | 15:47:40 |
| 01/06/2017 | LSE | 778   | 327.5 | 15:48:21 |
| 01/06/2017 | LSE | 632   | 327.6 | 15:50:00 |
| 01/06/2017 | LSE | 350   | 327.6 | 15:50:00 |
| 01/06/2017 | LSE | 194   | 327.5 | 15:50:29 |
| 01/06/2017 | LSE | 551   | 327.5 | 15:50:29 |
| 01/06/2017 | LSE | 425   | 327.3 | 15:51:09 |
| 01/06/2017 | LSE | 525   | 327.3 | 15:51:09 |
| 01/06/2017 | LSE | 390   | 327.3 | 15:51:13 |
| 01/06/2017 | LSE | 1,500 | 327.3 | 15:52:13 |
| 01/06/2017 | LSE | 294   | 327.3 | 15:52:13 |
| 01/06/2017 | LSE | 691   | 327.5 | 15:54:01 |
| 01/06/2017 | LSE | 930   | 327.5 | 15:54:01 |
| 01/06/2017 | LSE | 718   | 327.5 | 15:54:01 |
| 01/06/2017 | LSE | 808   | 327.5 | 15:54:06 |
| 01/06/2017 | LSE | 213   | 327.5 | 15:54:54 |
| 01/06/2017 | LSE | 483   | 327.5 | 15:54:54 |
| 01/06/2017 | LSE | 1,257 | 327.5 | 15:55:43 |
| 01/06/2017 | LSE | 200   | 327.4 | 15:55:43 |
| 01/06/2017 | LSE | 732   | 327.5 | 15:56:01 |
| 01/06/2017 | LSE | 800   | 327.5 | 15:56:01 |
| 01/06/2017 | LSE | 333   | 327.5 | 15:56:01 |
| 01/06/2017 | LSE | 490   | 327.5 | 15:56:01 |
| 01/06/2017 | LSE | 374   | 327.8 | 15:57:32 |
| 01/06/2017 | LSE | 584   | 327.8 | 15:57:32 |
| 01/06/2017 | LSE | 900   | 327.8 | 15:57:32 |
| 01/06/2017 | LSE | 358   | 327.8 | 15:57:32 |

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| 01/06/2017 | LSE | 353   | 327.8 | 15:58:09 |
| 01/06/2017 | LSE | 928   | 327.7 | 15:59:09 |
| 01/06/2017 | LSE | 875   | 327.7 | 15:59:09 |
| 01/06/2017 | LSE | 496   | 327.6 | 15:59:09 |
| 01/06/2017 | LSE | 362   | 327.6 | 15:59:12 |
| 01/06/2017 | LSE | 904   | 327.4 | 15:59:26 |
| 01/06/2017 | LSE | 1,500 | 327.5 | 16:00:04 |
| 01/06/2017 | LSE | 266   | 327.4 | 16:00:10 |
| 01/06/2017 | LSE | 1,064 | 327.4 | 16:00:10 |
| 01/06/2017 | LSE | 533   | 327.3 | 16:00:37 |
| 01/06/2017 | LSE | 824   | 327.5 | 16:00:53 |
| 01/06/2017 | LSE | 137   | 327.5 | 16:00:53 |
| 01/06/2017 | LSE | 240   | 327.5 | 16:01:18 |
| 01/06/2017 | LSE | 725   | 327.5 | 16:01:45 |
| 01/06/2017 | LSE | 417   | 327.5 | 16:02:10 |
| 01/06/2017 | LSE | 1,115 | 327.7 | 16:02:20 |
| 01/06/2017 | LSE | 331   | 327.7 | 16:02:20 |
| 01/06/2017 | LSE | 267   | 327.7 | 16:02:20 |
| 01/06/2017 | LSE | 317   | 327.7 | 16:02:51 |
| 01/06/2017 | LSE | 632   | 327.8 | 16:03:36 |
| 01/06/2017 | LSE | 196   | 327.8 | 16:03:56 |
| 01/06/2017 | LSE | 239   | 327.8 | 16:03:56 |
| 01/06/2017 | LSE | 48    | 327.7 | 16:03:58 |
| 01/06/2017 | LSE | 1,325 | 327.7 | 16:03:58 |
| 01/06/2017 | LSE | 242   | 327.6 | 16:04:38 |
| 01/06/2017 | LSE | 443   | 327.5 | 16:04:51 |
| 01/06/2017 | LSE | 550   | 327.5 | 16:04:51 |
| 01/06/2017 | LSE | 950   | 327.6 | 16:05:22 |
| 01/06/2017 | LSE | 97    | 327.5 | 16:05:52 |
| 01/06/2017 | LSE | 490   | 327.5 | 16:05:52 |
| 01/06/2017 | LSE | 152   | 327.5 | 16:06:42 |
| 01/06/2017 | LSE | 779   | 327.5 | 16:07:14 |
| 01/06/2017 | LSE | 1,500 | 327.6 | 16:08:05 |
| 01/06/2017 | LSE | 83    | 327.6 | 16:08:05 |
| 01/06/2017 | LSE | 604   | 327.6 | 16:08:31 |
| 01/06/2017 | LSE | 107   | 327.6 | 16:09:06 |
| 01/06/2017 | LSE | 252   | 327.6 | 16:09:06 |
| 01/06/2017 | LSE | 369   | 327.7 | 16:09:19 |
| 01/06/2017 | LSE | 245   | 327.7 | 16:10:41 |
| 01/06/2017 | LSE | 114   | 327.7 | 16:10:41 |
| 01/06/2017 | LSE | 875   | 327.6 | 16:11:34 |
| 01/06/2017 | LSE | 995   | 327.6 | 16:11:34 |
| 01/06/2017 | LSE | 369   | 327.6 | 16:12:00 |
| 01/06/2017 | LSE | 200   | 327.7 | 16:12:41 |
| 01/06/2017 | LSE | 180   | 327.7 | 16:12:41 |
| 01/06/2017 | LSE | 431   | 327.7 | 16:12:44 |
| 01/06/2017 | LSE | 749   | 327.6 | 16:12:47 |
| 01/06/2017 | LSE | 276   | 327.5 | 16:13:22 |
| 01/06/2017 | LSE | 595   | 327.5 | 16:13:22 |
| 01/06/2017 | LSE | 378   | 327.5 | 16:14:02 |
| 01/06/2017 | LSE | 821   | 327.5 | 16:14:50 |
| 01/06/2017 | LSE | 443   | 327.5 | 16:15:34 |
| 01/06/2017 | LSE | 57    | 327.5 | 16:15:34 |

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| 01/06/2017 | LSE | 544 | 327.6 | 16:15:53 |
| 01/06/2017 | LSE | 235 | 327.6 | 16:16:51 |
| 01/06/2017 | LSE | 500 | 327.6 | 16:16:51 |
| 01/06/2017 | LSE | 143 | 327.6 | 16:16:51 |
| 01/06/2017 | LSE | 408 | 327.5 | 16:16:59 |
| 01/06/2017 | LSE | 165 | 327.5 | 16:17:13 |
| 01/06/2017 | LSE | 148 | 327.5 | 16:17:38 |
| 01/06/2017 | LSE | 123 | 327.5 | 16:18:00 |
| 01/06/2017 | LSE | 164 | 327.6 | 16:18:03 |
| 01/06/2017 | LSE | 309 | 327.6 | 16:18:03 |
| 01/06/2017 | LSE | 243 | 327.6 | 16:18:14 |
| 01/06/2017 | LSE | 104 | 327.6 | 16:18:14 |
| 01/06/2017 | LSE | 580 | 327.6 | 16:18:14 |
| 01/06/2017 | LSE | 321 | 327.5 | 16:18:51 |
| 01/06/2017 | LSE | 443 | 327.5 | 16:18:52 |
| 01/06/2017 | LSE | 845 | 327.5 | 16:18:56 |
| 01/06/2017 | LSE | 211 | 327.5 | 16:18:56 |