

Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code
22-May-2018 08:01:04	BST	2015	1324.0000	GBp	XLON
22-May-2018 08:01:18	BST	464	1323.5000	GBp	XLON
22-May-2018 08:03:00	BST	461	1325.0000	GBp	XLON
22-May-2018 08:04:47	BST	423	1325.5000	GBp	XLON
22-May-2018 08:06:26	BST	247	1325.5000	GBp	XLON
22-May-2018 08:06:37	BST	1101	1326.5000	GBp	XLON
22-May-2018 08:06:54	BST	704	1325.5000	GBp	XLON
22-May-2018 08:06:54	BST	270	1325.5000	GBp	XLON
22-May-2018 08:08:34	BST	656	1326.0000	GBp	XLON
22-May-2018 08:08:34	BST	1029	1326.0000	GBp	XLON
22-May-2018 08:12:33	BST	644	1328.0000	GBp	XLON
22-May-2018 08:12:33	BST	390	1328.0000	GBp	XLON
22-May-2018 08:12:33	BST	513	1328.0000	GBp	XLON
22-May-2018 08:12:33	BST	489	1328.0000	GBp	XLON
22-May-2018 08:12:33	BST	40	1328.0000	GBp	XLON
22-May-2018 08:13:49	BST	860	1328.0000	GBp	XLON
22-May-2018 08:13:49	BST	342	1328.0000	GBp	XLON
22-May-2018 08:15:15	BST	750	1327.5000	GBp	XLON
22-May-2018 08:15:15	BST	486	1327.5000	GBp	XLON
22-May-2018 08:16:28	BST	750	1327.5000	GBp	XLON
22-May-2018 08:18:02	BST	685	1329.0000	GBp	XLON
22-May-2018 08:18:02	BST	442	1329.0000	GBp	XLON
22-May-2018 08:18:02	BST	443	1329.0000	GBp	XLON
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22-May-2018 08:20:46	BST	736	1330.0000	GBp	XLON
22-May-2018 08:20:46	BST	84	1330.0000	GBp	XLON
22-May-2018 08:21:45	BST	52	1329.0000	GBp	XLON
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22-May-2018 08:24:34	BST	79	1330.5000	GBp	XLON
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22-May-2018 08:26:03	BST	390	1330.5000	GBp	XLON
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22-May-2018 11:34:37	BST	321	1325.0000	GBp	XLON
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22-May-2018 11:34:42	BST	707	1324.5000	GBp	XLON
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22-May-2018 12:08:57	BST	442	1324.0000	GBp	XLON
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22-May-2018 12:21:27	BST	638	1322.5000	GBp	XLON
22-May-2018 12:21:27	BST	583	1322.5000	GBp	XLON
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22-May-2018 12:23:49	BST	639	1323.0000	GBp	XLON
22-May-2018 12:29:22	BST	507	1323.5000	GBp	XLON
22-May-2018 12:32:58	BST	160	1323.5000	GBp	XLON
22-May-2018 12:32:58	BST	332	1323.5000	GBp	XLON
22-May-2018 12:32:58	BST	390	1323.5000	GBp	XLON
22-May-2018 12:32:58	BST	278	1323.5000	GBp	XLON
22-May-2018 12:32:58	BST	21	1323.5000	GBp	XLON
22-May-2018 12:34:38	BST	18	1323.5000	GBp	XLON
22-May-2018 12:34:38	BST	255	1323.5000	GBp	XLON
22-May-2018 12:34:38	BST	417	1323.5000	GBp	XLON
22-May-2018 12:36:37	BST	151	1323.5000	GBp	XLON
22-May-2018 12:36:37	BST	750	1323.5000	GBp	XLON
22-May-2018 12:38:25	BST	211	1323.5000	GBp	XLON
22-May-2018 12:38:25	BST	128	1323.5000	GBp	XLON
22-May-2018 12:39:02	BST	269	1323.5000	GBp	XLON
22-May-2018 12:39:02	BST	211	1323.5000	GBp	XLON
22-May-2018 12:39:28	BST	1050	1323.5000	GBp	XLON
22-May-2018 12:41:27	BST	634	1324.0000	GBp	XLON
22-May-2018 12:41:50	BST	30	1323.5000	GBp	XLON
22-May-2018 12:41:50	BST	435	1323.5000	GBp	XLON
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22-May-2018 12:45:03	BST	44	1323.5000	GBp	XLON
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22-May-2018 12:50:38	BST	417	1323.5000	GBp	XLON
22-May-2018 12:52:49	BST	134	1323.5000	GBp	XLON
22-May-2018 12:52:49	BST	244	1323.5000	GBp	XLON
22-May-2018 12:52:49	BST	750	1323.5000	GBp	XLON
22-May-2018 12:52:49	BST	197	1323.5000	GBp	XLON
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22-May-2018 12:54:54	BST	591	1322.5000	GBp	XLON
22-May-2018 12:54:57	BST	1239	1322.0000	GBp	XLON

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22-May-2018 12:57:59	BST	266	1320.5000	GBp	XLON
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22-May-2018 15:44:58	BST	578	1328.5000	GBp	XLON
22-May-2018 15:44:58	BST	500	1328.5000	GBp	XLON
22-May-2018 15:44:58	BST	667	1328.5000	GBp	XLON
22-May-2018 15:44:58	BST	251	1328.5000	GBp	XLON
22-May-2018 15:46:13	BST	439	1328.0000	GBp	XLON
22-May-2018 15:46:13	BST	500	1328.0000	GBp	XLON
22-May-2018 15:46:13	BST	1223	1328.0000	GBp	XLON
22-May-2018 15:46:58	BST	67	1328.0000	GBp	XLON
22-May-2018 15:46:59	BST	507	1328.0000	GBp	XLON
22-May-2018 15:46:59	BST	359	1328.0000	GBp	XLON
22-May-2018 15:48:22	BST	678	1328.5000	GBp	XLON
22-May-2018 15:49:39	BST	500	1328.5000	GBp	XLON
22-May-2018 15:49:39	BST	288	1328.5000	GBp	XLON
22-May-2018 15:50:10	BST	416	1328.0000	GBp	XLON
22-May-2018 15:51:23	BST	316	1328.0000	GBp	XLON
22-May-2018 15:51:23	BST	244	1328.0000	GBp	XLON
22-May-2018 15:51:23	BST	193	1328.0000	GBp	XLON
22-May-2018 15:51:23	BST	1000	1328.0000	GBp	XLON
22-May-2018 15:53:47	BST	1280	1328.0000	GBp	XLON
22-May-2018 15:55:04	BST	493	1328.5000	GBp	XLON
22-May-2018 15:55:04	BST	285	1328.5000	GBp	XLON
22-May-2018 15:55:04	BST	128	1328.5000	GBp	XLON
22-May-2018 15:57:09	BST	439	1329.0000	GBp	XLON
22-May-2018 15:57:09	BST	275	1329.0000	GBp	XLON
22-May-2018 15:57:09	BST	434	1329.0000	GBp	XLON
22-May-2018 15:57:43	BST	802	1328.5000	GBp	XLON
22-May-2018 15:58:49	BST	422	1329.5000	GBp	XLON
22-May-2018 15:59:24	BST	400	1329.5000	GBp	XLON
22-May-2018 15:59:47	BST	864	1329.5000	GBp	XLON
22-May-2018 16:00:35	BST	721	1329.5000	GBp	XLON
22-May-2018 16:00:35	BST	500	1329.5000	GBp	XLON
22-May-2018 16:01:20	BST	324	1330.0000	GBp	XLON

22-May-2018 16:01:20	BST	495	1330.0000	GBp	XLON
22-May-2018 16:02:29	BST	818	1329.5000	GBp	XLON
22-May-2018 16:03:14	BST	387	1329.5000	GBp	XLON
22-May-2018 16:03:14	BST	150	1329.5000	GBp	XLON
22-May-2018 16:03:14	BST	684	1329.5000	GBp	XLON
22-May-2018 16:04:21	BST	190	1329.5000	GBp	XLON
22-May-2018 16:05:07	BST	72	1330.0000	GBp	XLON
22-May-2018 16:05:16	BST	692	1330.5000	GBp	XLON
22-May-2018 16:05:17	BST	505	1330.5000	GBp	XLON
22-May-2018 16:05:17	BST	356	1330.5000	GBp	XLON
22-May-2018 16:05:59	BST	369	1330.5000	GBp	XLON
22-May-2018 16:05:59	BST	194	1330.5000	GBp	XLON
22-May-2018 16:06:20	BST	750	1330.5000	GBp	XLON
22-May-2018 16:06:20	BST	62	1330.5000	GBp	XLON
22-May-2018 16:06:20	BST	485	1330.5000	GBp	XLON
22-May-2018 16:06:20	BST	369	1330.5000	GBp	XLON
22-May-2018 16:06:35	BST	1995	1330.0000	GBp	XLON
22-May-2018 16:07:36	BST	121	1329.5000	GBp	XLON
22-May-2018 16:07:36	BST	200	1329.5000	GBp	XLON
22-May-2018 16:07:36	BST	200	1329.5000	GBp	XLON
22-May-2018 16:07:36	BST	138	1329.5000	GBp	XLON
22-May-2018 16:07:37	BST	200	1329.5000	GBp	XLON
22-May-2018 16:08:11	BST	415	1329.5000	GBp	XLON
22-May-2018 16:08:52	BST	265	1330.0000	GBp	XLON
22-May-2018 16:08:52	BST	178	1330.0000	GBp	XLON
22-May-2018 16:08:52	BST	400	1330.0000	GBp	XLON
22-May-2018 16:09:42	BST	346	1329.5000	GBp	XLON
22-May-2018 16:09:42	BST	370	1329.5000	GBp	XLON
22-May-2018 16:09:42	BST	286	1329.5000	GBp	XLON
22-May-2018 16:11:38	BST	331	1329.5000	GBp	XLON
22-May-2018 16:11:38	BST	339	1329.5000	GBp	XLON
22-May-2018 16:11:38	BST	546	1329.5000	GBp	XLON
22-May-2018 16:11:38	BST	112	1329.5000	GBp	XLON
22-May-2018 16:11:38	BST	750	1329.5000	GBp	XLON
22-May-2018 16:11:54	BST	200	1329.0000	GBp	XLON
22-May-2018 16:11:54	BST	200	1329.0000	GBp	XLON
22-May-2018 16:11:54	BST	70	1329.0000	GBp	XLON
22-May-2018 16:11:54	BST	65	1329.0000	GBp	XLON
22-May-2018 16:11:54	BST	200	1329.0000	GBp	XLON
22-May-2018 16:11:54	BST	200	1329.0000	GBp	XLON
22-May-2018 16:11:54	BST	400	1329.0000	GBp	XLON
22-May-2018 16:11:55	BST	200	1329.0000	GBp	XLON
22-May-2018 16:12:13	BST	413	1328.5000	GBp	XLON
22-May-2018 16:14:36	BST	200	1328.5000	GBp	XLON
22-May-2018 16:16:07	BST	186	1329.0000	GBp	XLON
22-May-2018 16:16:07	BST	446	1329.0000	GBp	XLON
22-May-2018 16:16:07	BST	618	1329.0000	GBp	XLON
22-May-2018 16:16:20	BST	69	1329.0000	GBp	XLON
22-May-2018 16:16:20	BST	274	1329.0000	GBp	XLON
22-May-2018 16:16:20	BST	422	1329.0000	GBp	XLON
22-May-2018 16:16:20	BST	400	1329.0000	GBp	XLON
22-May-2018 16:16:20	BST	974	1329.0000	GBp	XLON
22-May-2018 16:16:20	BST	849	1329.0000	GBp	XLON
22-May-2018 16:20:04	BST	717	1329.5000	GBp	XLON
22-May-2018 16:20:04	BST	336	1329.5000	GBp	XLON
22-May-2018 16:20:04	BST	331	1329.5000	GBp	XLON
22-May-2018 16:20:04	BST	413	1329.5000	GBp	XLON
22-May-2018 16:20:35	BST	149	1329.5000	GBp	XLON
22-May-2018 16:20:35	BST	163	1329.5000	GBp	XLON
22-May-2018 16:20:35	BST	537	1329.5000	GBp	XLON
22-May-2018 16:20:35	BST	244	1329.5000	GBp	XLON

22-May-2018 16:21:24	BST	104	1330.0000	GBP	XLON
22-May-2018 16:21:24	BST	996	1330.0000	GBP	XLON
22-May-2018 16:21:24	BST	349	1330.0000	GBP	XLON
22-May-2018 16:21:24	BST	366	1330.0000	GBP	XLON
22-May-2018 16:21:24	BST	411	1330.0000	GBP	XLON
22-May-2018 16:22:11	BST	734	1329.5000	GBP	XLON
22-May-2018 16:22:11	BST	464	1329.5000	GBP	XLON
22-May-2018 16:23:01	BST	1058	1329.5000	GBP	XLON
22-May-2018 16:23:01	BST	200	1329.5000	GBP	XLON
22-May-2018 16:23:01	BST	134	1329.5000	GBP	XLON
22-May-2018 16:25:11	BST	141	1329.5000	GBP	XLON
22-May-2018 16:25:11	BST	609	1329.5000	GBP	XLON
22-May-2018 16:25:11	BST	121	1329.5000	GBP	XLON
22-May-2018 16:25:11	BST	148	1329.5000	GBP	XLON
22-May-2018 16:25:48	BST	83	1329.5000	GBP	XLON
22-May-2018 16:25:48	BST	70	1329.5000	GBP	XLON
22-May-2018 16:25:48	BST	778	1329.5000	GBP	XLON
22-May-2018 16:26:41	BST	270	1329.5000	GBP	XLON
22-May-2018 16:26:41	BST	819	1329.5000	GBP	XLON
22-May-2018 16:27:12	BST	85	1329.5000	GBP	XLON
22-May-2018 16:27:12	BST	647	1329.5000	GBP	XLON
22-May-2018 16:27:44	BST	656	1329.5000	GBP	XLON
22-May-2018 16:27:44	BST	431	1329.5000	GBP	XLON
22-May-2018 16:27:55	BST	11	1329.5000	GBP	XLON
22-May-2018 16:27:55	BST	123	1329.5000	GBP	XLON
22-May-2018 16:27:55	BST	326	1329.5000	GBP	XLON
22-May-2018 16:27:55	BST	741	1329.5000	GBP	XLON