

Individual Transactions

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
23/08/2016	09:22:55.0	BST	715	1,257.00	GBp	XLON
23/08/2016	09:22:55.0	BST	806	1,257.00	GBp	XLON
23/08/2016	09:22:55.0	BST	806	1,257.00	GBp	XLON
23/08/2016	09:26:54.0	BST	127	1,256.00	GBp	XLON
23/08/2016	09:28:47.0	BST	676	1,256.00	GBp	XLON
23/08/2016	09:28:47.0	BST	766	1,256.00	GBp	XLON
23/08/2016	09:28:47.0	BST	803	1,256.00	GBp	XLON
23/08/2016	09:32:52.0	BST	6	1,255.00	GBp	XLON
23/08/2016	09:32:52.0	BST	134	1,255.00	GBp	XLON
23/08/2016	09:32:52.0	BST	800	1,255.00	GBp	XLON
23/08/2016	09:32:52.0	BST	806	1,255.00	GBp	XLON
23/08/2016	09:40:49.0	BST	412	1,255.00	GBp	XLON
23/08/2016	09:40:49.0	BST	544	1,255.00	GBp	XLON
23/08/2016	09:40:49.0	BST	1,685	1,255.00	GBp	XLON
23/08/2016	09:48:27.0	BST	558	1,256.00	GBp	XLON
23/08/2016	09:48:27.0	BST	976	1,256.00	GBp	XLON
23/08/2016	09:48:27.0	BST	1,083	1,256.00	GBp	XLON
23/08/2016	09:49:34.0	BST	120	1,255.00	GBp	XLON
23/08/2016	09:50:30.0	BST	685	1,255.00	GBp	XLON
23/08/2016	09:52:44.0	BST	41	1,256.00	GBp	XLON
23/08/2016	09:52:44.0	BST	805	1,256.00	GBp	XLON
23/08/2016	09:52:44.0	BST	1,339	1,256.00	GBp	XLON
23/08/2016	09:57:25.0	BST	405	1,256.00	GBp	XLON
23/08/2016	09:57:25.0	BST	417	1,256.00	GBp	XLON
23/08/2016	09:57:25.0	BST	729	1,256.00	GBp	XLON
23/08/2016	10:04:07.0	BST	564	1,256.00	GBp	XLON
23/08/2016	10:04:07.0	BST	901	1,256.00	GBp	XLON
23/08/2016	10:04:07.0	BST	952	1,256.00	GBp	XLON
23/08/2016	10:04:07.0	BST	1,258	1,256.00	GBp	XLON
23/08/2016	10:13:56.0	BST	198	1,255.00	GBp	XLON
23/08/2016	10:13:56.0	BST	403	1,255.00	GBp	XLON
23/08/2016	10:13:56.0	BST	607	1,255.00	GBp	XLON
23/08/2016	10:13:56.0	BST	682	1,255.00	GBp	XLON
23/08/2016	10:13:56.0	BST	805	1,255.00	GBp	XLON
23/08/2016	10:13:56.0	BST	806	1,255.00	GBp	XLON
23/08/2016	10:13:56.0	BST	806	1,255.00	GBp	XLON
23/08/2016	10:45:00.0	BST	738	1,259.00	GBp	XLON
23/08/2016	10:45:00.0	BST	806	1,259.00	GBp	XLON
23/08/2016	10:45:00.0	BST	806	1,259.00	GBp	XLON
23/08/2016	10:51:09.0	BST	641	1,258.00	GBp	XLON
23/08/2016	10:54:11.0	BST	70	1,258.00	GBp	XLON
23/08/2016	10:54:11.0	BST	164	1,258.00	GBp	XLON
23/08/2016	10:54:11.0	BST	263	1,258.00	GBp	XLON
23/08/2016	10:54:11.0	BST	266	1,258.00	GBp	XLON
23/08/2016	10:54:11.0	BST	276	1,258.00	GBp	XLON
23/08/2016	10:54:11.0	BST	457	1,258.00	GBp	XLON
23/08/2016	10:54:11.0	BST	476	1,258.00	GBp	XLON
23/08/2016	10:54:11.0	BST	616	1,258.00	GBp	XLON
23/08/2016	10:54:11.0	BST	730	1,258.00	GBp	XLON
23/08/2016	10:54:11.0	BST	763	1,258.00	GBp	XLON
23/08/2016	10:54:11.0	BST	770	1,258.00	GBp	XLON
23/08/2016	10:54:11.0	BST	794	1,258.00	GBp	XLON
23/08/2016	10:54:11.0	BST	837	1,258.00	GBp	XLON
23/08/2016	10:54:11.0	BST	1,207	1,258.00	GBp	XLON
23/08/2016	10:54:11.0	BST	1,252	1,258.00	GBp	XLON
23/08/2016	10:54:11.0	BST	2,087	1,258.00	GBp	XLON
23/08/2016	11:03:14.0	BST	470	1,257.00	GBp	XLON
23/08/2016	11:03:14.0	BST	521	1,257.00	GBp	XLON
23/08/2016	11:03:14.0	BST	1,011	1,257.00	GBp	XLON
23/08/2016	11:06:54.0	BST	103	1,256.00	GBp	XLON
23/08/2016	11:06:54.0	BST	832	1,256.00	GBp	XLON

23/08/2016	11:12:11.0	BST	1,598	1,255.00	GBp	XLON
23/08/2016	11:17:33.0	BST	44	1,253.00	GBp	XLON
23/08/2016	11:17:33.0	BST	364	1,253.00	GBp	XLON
23/08/2016	11:17:33.0	BST	759	1,253.00	GBp	XLON
23/08/2016	11:17:33.0	BST	803	1,253.00	GBp	XLON
23/08/2016	11:17:33.0	BST	803	1,253.00	GBp	XLON
23/08/2016	11:22:36.0	BST	1,346	1,252.00	GBp	XLON
23/08/2016	11:28:06.0	BST	6	1,252.00	GBp	XLON
23/08/2016	11:28:06.0	BST	38	1,252.00	GBp	XLON
23/08/2016	11:28:06.0	BST	44	1,252.00	GBp	XLON
23/08/2016	11:28:06.0	BST	73	1,252.00	GBp	XLON
23/08/2016	11:28:06.0	BST	762	1,252.00	GBp	XLON
23/08/2016	11:28:06.0	BST	800	1,252.00	GBp	XLON
23/08/2016	11:30:55.0	BST	76	1,252.00	GBp	XLON
23/08/2016	11:30:55.0	BST	726	1,252.00	GBp	XLON
23/08/2016	11:38:41.0	BST	280	1,252.00	GBp	XLON
23/08/2016	11:38:41.0	BST	372	1,252.00	GBp	XLON
23/08/2016	11:39:41.0	BST	92	1,252.00	GBp	XLON
23/08/2016	11:39:44.0	BST	53	1,252.00	GBp	XLON
23/08/2016	11:39:44.0	BST	475	1,252.00	GBp	XLON
23/08/2016	11:39:44.0	BST	1,134	1,252.00	GBp	XLON
23/08/2016	11:42:12.0	BST	186	1,252.00	GBp	XLON
23/08/2016	11:42:12.0	BST	263	1,252.00	GBp	XLON
23/08/2016	11:42:12.0	BST	457	1,252.00	GBp	XLON
23/08/2016	11:42:12.0	BST	464	1,252.00	GBp	XLON
23/08/2016	11:42:12.0	BST	617	1,252.00	GBp	XLON
23/08/2016	11:48:13.0	BST	910	1,252.00	GBp	XLON
23/08/2016	11:52:21.0	BST	806	1,251.00	GBp	XLON
23/08/2016	11:54:40.0	BST	505	1,251.00	GBp	XLON
23/08/2016	11:54:40.0	BST	806	1,251.00	GBp	XLON
23/08/2016	11:58:04.0	BST	2,173	1,250.00	GBp	XLON
23/08/2016	12:03:29.0	BST	7	1,251.00	GBp	XLON
23/08/2016	12:08:06.0	BST	803	1,250.00	GBp	XLON
23/08/2016	12:09:25.0	BST	36	1,251.00	GBp	XLON
23/08/2016	12:09:25.0	BST	600	1,251.00	GBp	XLON
23/08/2016	12:09:25.0	BST	750	1,251.00	GBp	XLON
23/08/2016	12:13:50.0	BST	693	1,252.00	GBp	XLON
23/08/2016	12:13:50.0	BST	1,079	1,252.00	GBp	XLON
23/08/2016	12:15:22.0	BST	335	1,252.00	GBp	XLON
23/08/2016	12:15:22.0	BST	803	1,252.00	GBp	XLON
23/08/2016	12:22:41.0	BST	800	1,251.00	GBp	XLON
23/08/2016	12:23:41.0	BST	12	1,251.00	GBp	XLON
23/08/2016	12:24:44.0	BST	654	1,251.00	GBp	XLON
23/08/2016	12:25:14.0	BST	205	1,251.00	GBp	XLON
23/08/2016	12:25:14.0	BST	516	1,251.00	GBp	XLON
23/08/2016	12:25:14.0	BST	600	1,251.00	GBp	XLON
23/08/2016	12:39:02.0	BST	5	1,251.00	GBp	XLON
23/08/2016	12:39:02.0	BST	659	1,251.00	GBp	XLON
23/08/2016	12:39:02.0	BST	659	1,251.00	GBp	XLON
23/08/2016	12:39:02.0	BST	799	1,251.00	GBp	XLON
23/08/2016	12:39:02.0	BST	800	1,251.00	GBp	XLON
23/08/2016	12:39:02.0	BST	805	1,251.00	GBp	XLON
23/08/2016	12:45:41.0	BST	912	1,251.00	GBp	XLON
23/08/2016	12:46:41.0	BST	816	1,251.00	GBp	XLON
23/08/2016	12:48:41.0	BST	801	1,251.00	GBp	XLON
23/08/2016	12:52:41.0	BST	57	1,251.00	GBp	XLON
23/08/2016	12:57:25.0	BST	49	1,251.00	GBp	XLON
23/08/2016	12:57:25.0	BST	282	1,251.00	GBp	XLON
23/08/2016	12:57:25.0	BST	436	1,251.00	GBp	XLON
23/08/2016	12:57:25.0	BST	744	1,251.00	GBp	XLON
23/08/2016	12:57:25.0	BST	830	1,251.00	GBp	XLON
23/08/2016	12:57:25.0	BST	935	1,251.00	GBp	XLON
23/08/2016	13:02:56.0	BST	69	1,251.00	GBp	XLON
23/08/2016	13:02:56.0	BST	184	1,251.00	GBp	XLON
23/08/2016	13:02:56.0	BST	205	1,251.00	GBp	XLON
23/08/2016	13:02:56.0	BST	365	1,251.00	GBp	XLON
23/08/2016	13:02:56.0	BST	547	1,251.00	GBp	XLON

23/08/2016	13:06:44.0	BST	5	1,250.00	GBp	XLON
23/08/2016	13:06:44.0	BST	166	1,250.00	GBp	XLON
23/08/2016	13:06:44.0	BST	641	1,250.00	GBp	XLON
23/08/2016	13:06:44.0	BST	807	1,250.00	GBp	XLON
23/08/2016	13:13:34.0	BST	321	1,249.00	GBp	XLON
23/08/2016	13:13:35.0	BST	468	1,249.00	GBp	XLON
23/08/2016	13:25:37.0	BST	395	1,250.00	GBp	XLON
23/08/2016	13:31:41.0	BST	84	1,250.00	GBp	XLON
23/08/2016	13:31:41.0	BST	707	1,250.00	GBp	XLON
23/08/2016	13:31:41.0	BST	723	1,250.00	GBp	XLON
23/08/2016	13:31:41.0	BST	807	1,250.00	GBp	XLON
23/08/2016	13:31:41.0	BST	826	1,250.00	GBp	XLON
23/08/2016	13:31:41.0	BST	1,190	1,250.00	GBp	XLON
23/08/2016	13:31:41.0	BST	1,657	1,250.00	GBp	XLON
23/08/2016	13:51:58.0	BST	728	1,249.00	GBp	XLON
23/08/2016	13:51:58.0	BST	750	1,249.00	GBp	XLON
23/08/2016	13:51:58.0	BST	804	1,249.00	GBp	XLON
23/08/2016	13:51:58.0	BST	891	1,249.00	GBp	XLON
23/08/2016	13:51:58.0	BST	1,414	1,249.00	GBp	XLON
23/08/2016	13:51:58.0	BST	1,903	1,249.00	GBp	XLON
23/08/2016	14:00:05.0	BST	287	1,249.00	GBp	XLON
23/08/2016	14:00:05.0	BST	565	1,249.00	GBp	XLON
23/08/2016	14:00:05.0	BST	637	1,249.00	GBp	XLON
23/08/2016	14:12:10.0	BST	493	1,250.00	GBp	XLON
23/08/2016	14:12:10.0	BST	807	1,250.00	GBp	XLON
23/08/2016	14:12:10.0	BST	807	1,250.00	GBp	XLON
23/08/2016	14:12:10.0	BST	1,848	1,250.00	GBp	XLON
23/08/2016	14:13:41.0	BST	805	1,249.00	GBp	XLON
23/08/2016	14:15:54.0	BST	28	1,249.00	GBp	XLON
23/08/2016	14:15:54.0	BST	107	1,249.00	GBp	XLON
23/08/2016	14:15:54.0	BST	235	1,249.00	GBp	XLON
23/08/2016	14:15:54.0	BST	305	1,249.00	GBp	XLON
23/08/2016	14:15:54.0	BST	310	1,249.00	GBp	XLON
23/08/2016	14:15:54.0	BST	463	1,249.00	GBp	XLON
23/08/2016	14:15:54.0	BST	490	1,249.00	GBp	XLON
23/08/2016	14:15:54.0	BST	495	1,249.00	GBp	XLON
23/08/2016	14:15:54.0	BST	570	1,249.00	GBp	XLON
23/08/2016	14:15:54.0	BST	805	1,249.00	GBp	XLON
23/08/2016	14:41:47.0	BST	221	1,253.00	GBp	XLON
23/08/2016	14:41:47.0	BST	396	1,253.00	GBp	XLON
23/08/2016	14:41:47.0	BST	505	1,253.00	GBp	XLON
23/08/2016	14:41:47.0	BST	580	1,253.00	GBp	XLON
23/08/2016	14:41:47.0	BST	801	1,253.00	GBp	XLON
23/08/2016	14:41:47.0	BST	801	1,253.00	GBp	XLON
23/08/2016	14:41:47.0	BST	801	1,253.00	GBp	XLON
23/08/2016	14:41:47.0	BST	962	1,253.00	GBp	XLON
23/08/2016	14:41:47.0	BST	1,293	1,253.00	GBp	XLON
23/08/2016	14:41:47.0	BST	1,679	1,253.00	GBp	XLON
23/08/2016	14:41:47.0	BST	2,181	1,253.00	GBp	XLON
23/08/2016	14:41:47.0	BST	2,266	1,253.00	GBp	XLON
23/08/2016	14:41:47.0	BST	2,740	1,253.00	GBp	XLON
23/08/2016	14:45:40.0	BST	801	1,252.00	GBp	XLON
23/08/2016	14:45:40.0	BST	2,870	1,252.00	GBp	XLON
23/08/2016	14:51:12.0	BST	386	1,254.00	GBp	XLON
23/08/2016	14:51:12.0	BST	600	1,254.00	GBp	XLON
23/08/2016	14:51:12.0	BST	600	1,254.00	GBp	XLON
23/08/2016	14:51:12.0	BST	801	1,254.00	GBp	XLON
23/08/2016	14:51:12.0	BST	801	1,254.00	GBp	XLON
23/08/2016	14:51:12.0	BST	801	1,254.00	GBp	XLON
23/08/2016	14:58:41.0	BST	163	1,254.00	GBp	XLON
23/08/2016	14:58:41.0	BST	642	1,254.00	GBp	XLON
23/08/2016	14:58:41.0	BST	805	1,254.00	GBp	XLON
23/08/2016	14:58:57.0	BST	805	1,254.00	GBp	XLON
23/08/2016	15:02:10.0	BST	16	1,254.00	GBp	XLON
23/08/2016	15:03:04.0	BST	132	1,254.00	GBp	XLON
23/08/2016	15:03:04.0	BST	248	1,254.00	GBp	XLON
23/08/2016	15:03:04.0	BST	424	1,254.00	GBp	XLON

23/08/2016	15:03:04.0	BST	804	1,254.00	GBp	XLON
23/08/2016	15:03:04.0	BST	1,745	1,254.00	GBp	XLON
23/08/2016	15:05:34.0	BST	5	1,253.00	GBp	XLON
23/08/2016	15:05:34.0	BST	795	1,253.00	GBp	XLON
23/08/2016	15:05:34.0	BST	800	1,253.00	GBp	XLON
23/08/2016	15:05:34.0	BST	805	1,253.00	GBp	XLON
23/08/2016	15:05:34.0	BST	805	1,253.00	GBp	XLON
23/08/2016	15:05:56.0	BST	492	1,253.00	GBp	XLON
23/08/2016	15:19:28.0	BST	41	1,252.00	GBp	XLON
23/08/2016	15:19:28.0	BST	241	1,252.00	GBp	XLON
23/08/2016	15:19:28.0	BST	259	1,252.00	GBp	XLON
23/08/2016	15:19:28.0	BST	329	1,252.00	GBp	XLON
23/08/2016	15:19:28.0	BST	380	1,252.00	GBp	XLON
23/08/2016	15:19:28.0	BST	422	1,252.00	GBp	XLON
23/08/2016	15:19:28.0	BST	474	1,252.00	GBp	XLON
23/08/2016	15:19:28.0	BST	520	1,252.00	GBp	XLON
23/08/2016	15:19:28.0	BST	543	1,252.00	GBp	XLON
23/08/2016	15:19:28.0	BST	803	1,252.00	GBp	XLON
23/08/2016	15:19:28.0	BST	803	1,252.00	GBp	XLON
23/08/2016	15:19:28.0	BST	853	1,252.00	GBp	XLON
23/08/2016	15:19:28.0	BST	1,020	1,252.00	GBp	XLON
23/08/2016	15:19:49.0	BST	2,731	1,251.00	GBp	XLON
23/08/2016	15:23:49.0	BST	5	1,250.00	GBp	XLON
23/08/2016	15:23:49.0	BST	62	1,250.00	GBp	XLON
23/08/2016	15:23:49.0	BST	216	1,250.00	GBp	XLON
23/08/2016	15:23:49.0	BST	257	1,250.00	GBp	XLON
23/08/2016	15:23:49.0	BST	741	1,250.00	GBp	XLON
23/08/2016	15:23:49.0	BST	803	1,250.00	GBp	XLON
23/08/2016	15:23:49.0	BST	803	1,250.00	GBp	XLON
23/08/2016	15:24:47.0	BST	7	1,250.00	GBp	XLON
23/08/2016	15:24:47.0	BST	330	1,250.00	GBp	XLON
23/08/2016	15:32:00.0	BST	22	1,251.00	GBp	XLON
23/08/2016	15:32:00.0	BST	146	1,251.00	GBp	XLON
23/08/2016	15:32:00.0	BST	264	1,251.00	GBp	XLON
23/08/2016	15:32:00.0	BST	375	1,251.00	GBp	XLON
23/08/2016	15:32:00.0	BST	387	1,251.00	GBp	XLON
23/08/2016	15:32:00.0	BST	591	1,251.00	GBp	XLON
23/08/2016	15:32:00.0	BST	807	1,251.00	GBp	XLON
23/08/2016	15:32:00.0	BST	807	1,251.00	GBp	XLON
23/08/2016	15:32:00.0	BST	1,403	1,251.00	GBp	XLON
23/08/2016	15:35:07.0	BST	726	1,250.00	GBp	XLON
23/08/2016	15:35:07.0	BST	800	1,250.00	GBp	XLON
23/08/2016	15:35:07.0	BST	1,895	1,250.00	GBp	XLON
23/08/2016	15:48:53.0	BST	4	1,251.00	GBp	XLON
23/08/2016	15:48:53.0	BST	59	1,251.00	GBp	XLON
23/08/2016	15:48:53.0	BST	596	1,251.00	GBp	XLON
23/08/2016	15:48:53.0	BST	800	1,251.00	GBp	XLON
23/08/2016	15:48:53.0	BST	804	1,251.00	GBp	XLON
23/08/2016	15:48:53.0	BST	804	1,251.00	GBp	XLON
23/08/2016	15:49:35.0	BST	54	1,251.00	GBp	XLON
23/08/2016	15:49:35.0	BST	83	1,251.00	GBp	XLON
23/08/2016	15:49:35.0	BST	85	1,251.00	GBp	XLON
23/08/2016	15:49:35.0	BST	191	1,251.00	GBp	XLON
23/08/2016	15:49:35.0	BST	248	1,251.00	GBp	XLON
23/08/2016	15:49:35.0	BST	267	1,251.00	GBp	XLON
23/08/2016	15:49:35.0	BST	267	1,251.00	GBp	XLON
23/08/2016	15:49:35.0	BST	288	1,251.00	GBp	XLON
23/08/2016	15:49:35.0	BST	324	1,251.00	GBp	XLON
23/08/2016	15:49:35.0	BST	371	1,251.00	GBp	XLON
23/08/2016	15:49:35.0	BST	407	1,251.00	GBp	XLON
23/08/2016	15:49:35.0	BST	432	1,251.00	GBp	XLON
23/08/2016	15:49:35.0	BST	534	1,251.00	GBp	XLON
23/08/2016	15:49:35.0	BST	718	1,251.00	GBp	XLON
23/08/2016	15:49:35.0	BST	718	1,251.00	GBp	XLON
23/08/2016	15:49:35.0	BST	747	1,251.00	GBp	XLON
23/08/2016	15:49:35.0	BST	801	1,251.00	GBp	XLON
23/08/2016	15:49:35.0	BST	801	1,251.00	GBp	XLON

23/08/2016	15:49:35.0	BST	803	1,251.00	GBp	XLON
23/08/2016	15:55:43.0	BST	806	1,250.00	GBp	XLON
23/08/2016	15:55:43.0	BST	2,793	1,250.00	GBp	XLON
23/08/2016	16:05:23.0	BST	143	1,249.00	GBp	XLON
23/08/2016	16:05:23.0	BST	494	1,249.00	GBp	XLON
23/08/2016	16:05:23.0	BST	550	1,249.00	GBp	XLON
23/08/2016	16:05:23.0	BST	800	1,249.00	GBp	XLON
23/08/2016	16:05:23.0	BST	1,041	1,249.00	GBp	XLON
23/08/2016	16:05:23.0	BST	1,346	1,249.00	GBp	XLON
23/08/2016	16:05:41.0	BST	59	1,248.00	GBp	XLON
23/08/2016	16:05:41.0	BST	345	1,248.00	GBp	XLON
23/08/2016	16:05:41.0	BST	457	1,248.00	GBp	XLON
23/08/2016	16:05:41.0	BST	464	1,248.00	GBp	XLON
23/08/2016	16:05:41.0	BST	550	1,248.00	GBp	XLON
23/08/2016	16:05:41.0	BST	802	1,248.00	GBp	XLON
23/08/2016	16:05:41.0	BST	802	1,248.00	GBp	XLON
23/08/2016	16:13:49.0	BST	474	1,247.00	GBp	XLON
23/08/2016	16:14:52.0	BST	35	1,248.00	GBp	XLON
23/08/2016	16:14:52.0	BST	146	1,248.00	GBp	XLON
23/08/2016	16:14:52.0	BST	184	1,248.00	GBp	XLON
23/08/2016	16:14:52.0	BST	502	1,248.00	GBp	XLON
23/08/2016	16:14:52.0	BST	512	1,248.00	GBp	XLON
23/08/2016	16:14:52.0	BST	700	1,248.00	GBp	XLON
23/08/2016	16:14:52.0	BST	800	1,248.00	GBp	XLON
23/08/2016	16:14:52.0	BST	800	1,248.00	GBp	XLON
23/08/2016	16:14:52.0	BST	1,188	1,248.00	GBp	XLON
23/08/2016	16:14:52.0	BST	1,249	1,248.00	GBp	XLON
23/08/2016	16:16:35.0	BST	50	1,247.00	GBp	XLON
23/08/2016	16:16:35.0	BST	329	1,247.00	GBp	XLON
23/08/2016	16:16:35.0	BST	803	1,247.00	GBp	XLON
23/08/2016	16:16:35.0	BST	803	1,247.00	GBp	XLON
23/08/2016	16:16:35.0	BST	1,426	1,247.00	GBp	XLON
23/08/2016	16:24:57.0	BST	4,925	1,248.00	GBp	XLON
23/08/2016	16:26:24.0	BST	3,696	1,248.00	GBp	XLON
23/08/2016	16:27:07.0	BST	113	1,248.00	GBp	XLON
23/08/2016	16:27:07.0	BST	333	1,248.00	GBp	XLON
23/08/2016	16:27:07.0	BST	440	1,248.00	GBp	XLON
23/08/2016	16:27:07.0	BST	1,383	1,248.00	GBp	XLON