

Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code
05-Aug-2019 08:02:44	BST	470	1861.0000	GBp	XLON
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05-Aug-2019 08:04:04	BST	800	1863.0000	GBp	XLON
05-Aug-2019 08:04:12	BST	477	1862.0000	GBp	XLON
05-Aug-2019 08:05:09	BST	342	1864.5000	GBp	XLON
05-Aug-2019 08:05:09	BST	3	1864.5000	GBp	XLON
05-Aug-2019 08:06:04	BST	405	1863.5000	GBp	XLON
05-Aug-2019 08:06:04	BST	154	1863.5000	GBp	XLON
05-Aug-2019 08:08:28	BST	830	1870.5000	GBp	XLON
05-Aug-2019 08:09:42	BST	823	1874.5000	GBp	XLON
05-Aug-2019 08:11:23	BST	31	1872.5000	GBp	XLON
05-Aug-2019 08:11:33	BST	795	1873.5000	GBp	XLON
05-Aug-2019 08:11:33	BST	295	1873.5000	GBp	XLON
05-Aug-2019 08:12:40	BST	827	1874.0000	GBp	XLON
05-Aug-2019 08:13:56	BST	1148	1871.5000	GBp	XLON
05-Aug-2019 08:15:07	BST	57	1873.5000	GBp	XLON
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05-Aug-2019 08:15:07	BST	142	1873.5000	GBp	XLON
05-Aug-2019 08:15:07	BST	161	1873.5000	GBp	XLON
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05-Aug-2019 11:09:00	BST	577	1857.0000	GBp	XLON
05-Aug-2019 11:11:30	BST	622	1856.5000	GBp	XLON
05-Aug-2019 11:13:41	BST	338	1856.5000	GBp	XLON
05-Aug-2019 11:13:49	BST	348	1856.5000	GBp	XLON
05-Aug-2019 11:13:49	BST	756	1856.5000	GBp	XLON
05-Aug-2019 11:13:49	BST	297	1856.5000	GBp	XLON
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05-Aug-2019 11:26:54	BST	439	1854.0000	GBp	XLON
05-Aug-2019 11:27:09	BST	624	1853.5000	GBp	XLON
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05-Aug-2019 11:31:50	BST	240	1852.0000	GBp	XLON
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05-Aug-2019 11:38:28	BST	316	1851.5000	GBp	XLON

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05-Aug-2019 15:08:24	BST	279	1846.0000	GBp	XLON
05-Aug-2019 15:08:24	BST	318	1846.0000	GBp	XLON
05-Aug-2019 15:09:22	BST	400	1846.0000	GBp	XLON
05-Aug-2019 15:09:32	BST	594	1845.5000	GBp	XLON
05-Aug-2019 15:09:52	BST	80	1845.0000	GBp	XLON
05-Aug-2019 15:09:52	BST	184	1845.0000	GBp	XLON
05-Aug-2019 15:09:52	BST	389	1845.0000	GBp	XLON
05-Aug-2019 15:11:08	BST	341	1845.5000	GBp	XLON

05-Aug-2019 15:11:08	BST	174	1845.5000	GBp	XLON
05-Aug-2019 15:12:57	BST	650	1846.0000	GBp	XLON
05-Aug-2019 15:12:57	BST	817	1846.0000	GBp	XLON
05-Aug-2019 15:12:57	BST	390	1846.0000	GBp	XLON
05-Aug-2019 15:14:13	BST	150	1845.5000	GBp	XLON
05-Aug-2019 15:14:13	BST	249	1845.5000	GBp	XLON
05-Aug-2019 15:16:01	BST	391	1845.0000	GBp	XLON
05-Aug-2019 15:16:12	BST	341	1844.5000	GBp	XLON
05-Aug-2019 15:16:12	BST	178	1844.5000	GBp	XLON
05-Aug-2019 15:17:53	BST	161	1844.0000	GBp	XLON
05-Aug-2019 15:17:53	BST	781	1844.0000	GBp	XLON
05-Aug-2019 15:17:53	BST	131	1844.0000	GBp	XLON
05-Aug-2019 15:19:06	BST	500	1844.5000	GBp	XLON
05-Aug-2019 15:19:25	BST	2	1845.5000	GBp	XLON
05-Aug-2019 15:19:32	BST	314	1845.0000	GBp	XLON
05-Aug-2019 15:22:18	BST	841	1845.0000	GBp	XLON
05-Aug-2019 15:22:35	BST	308	1844.5000	GBp	XLON
05-Aug-2019 15:22:35	BST	9	1844.5000	GBp	XLON
05-Aug-2019 15:22:35	BST	233	1844.5000	GBp	XLON
05-Aug-2019 15:22:35	BST	60	1844.5000	GBp	XLON
05-Aug-2019 15:22:53	BST	915	1844.0000	GBp	XLON
05-Aug-2019 15:22:58	BST	36	1843.5000	GBp	XLON
05-Aug-2019 15:24:21	BST	1406	1842.5000	GBp	XLON
05-Aug-2019 15:25:18	BST	434	1841.5000	GBp	XLON
05-Aug-2019 15:25:18	BST	693	1842.0000	GBp	XLON
05-Aug-2019 15:25:18	BST	715	1842.0000	GBp	XLON
05-Aug-2019 15:25:18	BST	233	1842.0000	GBp	XLON
05-Aug-2019 15:25:18	BST	269	1841.5000	GBp	XLON
05-Aug-2019 15:26:13	BST	96	1842.5000	GBp	XLON
05-Aug-2019 15:26:13	BST	358	1842.5000	GBp	XLON
05-Aug-2019 15:27:27	BST	381	1843.0000	GBp	XLON
05-Aug-2019 15:27:27	BST	244	1843.0000	GBp	XLON
05-Aug-2019 15:27:27	BST	419	1843.0000	GBp	XLON
05-Aug-2019 15:29:21	BST	263	1844.0000	GBp	XLON
05-Aug-2019 15:29:21	BST	53	1844.0000	GBp	XLON
05-Aug-2019 15:33:21	BST	579	1846.5000	GBp	XLON
05-Aug-2019 15:34:16	BST	735	1845.5000	GBp	XLON
05-Aug-2019 15:34:16	BST	842	1845.5000	GBp	XLON
05-Aug-2019 15:34:16	BST	342	1845.5000	GBp	XLON
05-Aug-2019 15:35:01	BST	315	1844.0000	GBp	XLON
05-Aug-2019 15:36:04	BST	1851	1844.5000	GBp	XLON
05-Aug-2019 15:36:35	BST	168	1847.0000	GBp	XLON
05-Aug-2019 15:36:35	BST	784	1847.0000	GBp	XLON
05-Aug-2019 15:36:55	BST	350	1846.5000	GBp	XLON
05-Aug-2019 15:37:44	BST	1031	1846.0000	GBp	XLON
05-Aug-2019 15:39:21	BST	86	1844.5000	GBp	XLON
05-Aug-2019 15:39:21	BST	121	1844.5000	GBp	XLON
05-Aug-2019 15:39:21	BST	221	1844.5000	GBp	XLON
05-Aug-2019 15:39:21	BST	304	1844.5000	GBp	XLON
05-Aug-2019 15:41:01	BST	70	1845.0000	GBp	XLON
05-Aug-2019 15:41:01	BST	69	1845.0000	GBp	XLON
05-Aug-2019 15:41:02	BST	329	1845.0000	GBp	XLON
05-Aug-2019 15:42:27	BST	316	1844.0000	GBp	XLON
05-Aug-2019 15:42:27	BST	414	1843.5000	GBp	XLON
05-Aug-2019 15:42:43	BST	195	1843.5000	GBp	XLON
05-Aug-2019 15:42:43	BST	400	1843.5000	GBp	XLON
05-Aug-2019 15:42:51	BST	1222	1843.0000	GBp	XLON
05-Aug-2019 15:42:51	BST	339	1843.0000	GBp	XLON
05-Aug-2019 15:44:40	BST	102	1844.0000	GBp	XLON

05-Aug-2019 15:44:40	BST	647	1844.0000	GBp	XLON
05-Aug-2019 15:44:45	BST	499	1843.5000	GBp	XLON
05-Aug-2019 15:45:57	BST	115	1843.0000	GBp	XLON
05-Aug-2019 15:45:57	BST	571	1843.0000	GBp	XLON
05-Aug-2019 15:45:57	BST	24	1843.0000	GBp	XLON
05-Aug-2019 15:46:28	BST	698	1842.5000	GBp	XLON
05-Aug-2019 15:46:28	BST	192	1842.5000	GBp	XLON
05-Aug-2019 15:46:28	BST	87	1842.5000	GBp	XLON
05-Aug-2019 15:46:28	BST	17	1842.5000	GBp	XLON
05-Aug-2019 15:47:55	BST	654	1844.0000	GBp	XLON
05-Aug-2019 15:48:06	BST	736	1843.5000	GBp	XLON
05-Aug-2019 15:48:06	BST	27	1843.5000	GBp	XLON
05-Aug-2019 15:49:38	BST	773	1844.0000	GBp	XLON
05-Aug-2019 15:50:54	BST	295	1844.0000	GBp	XLON
05-Aug-2019 15:50:54	BST	19	1844.0000	GBp	XLON
05-Aug-2019 15:51:27	BST	316	1843.5000	GBp	XLON
05-Aug-2019 15:53:27	BST	976	1845.0000	GBp	XLON
05-Aug-2019 15:53:27	BST	149	1845.0000	GBp	XLON
05-Aug-2019 15:53:30	BST	316	1844.5000	GBp	XLON
05-Aug-2019 15:54:12	BST	307	1844.5000	GBp	XLON
05-Aug-2019 15:54:12	BST	45	1844.5000	GBp	XLON
05-Aug-2019 15:55:04	BST	288	1844.0000	GBp	XLON
05-Aug-2019 15:55:49	BST	400	1844.5000	GBp	XLON
05-Aug-2019 15:55:49	BST	323	1844.5000	GBp	XLON
05-Aug-2019 15:57:28	BST	345	1845.0000	GBp	XLON
05-Aug-2019 15:58:46	BST	549	1847.5000	GBp	XLON
05-Aug-2019 15:59:27	BST	211	1847.5000	GBp	XLON
05-Aug-2019 15:59:27	BST	250	1847.5000	GBp	XLON
05-Aug-2019 16:00:14	BST	74	1847.5000	GBp	XLON
05-Aug-2019 16:00:14	BST	400	1847.5000	GBp	XLON
05-Aug-2019 16:00:37	BST	400	1848.0000	GBp	XLON
05-Aug-2019 16:00:37	BST	149	1848.0000	GBp	XLON
05-Aug-2019 16:01:18	BST	550	1848.5000	GBp	XLON
05-Aug-2019 16:01:59	BST	405	1848.0000	GBp	XLON
05-Aug-2019 16:01:59	BST	146	1848.0000	GBp	XLON
05-Aug-2019 16:02:40	BST	400	1848.0000	GBp	XLON
05-Aug-2019 16:02:40	BST	150	1848.0000	GBp	XLON
05-Aug-2019 16:03:44	BST	348	1849.0000	GBp	XLON
05-Aug-2019 16:03:44	BST	421	1849.0000	GBp	XLON
05-Aug-2019 16:05:01	BST	300	1851.0000	GBp	XLON
05-Aug-2019 16:05:02	BST	400	1851.0000	GBp	XLON
05-Aug-2019 16:05:02	BST	250	1851.0000	GBp	XLON
05-Aug-2019 16:05:28	BST	400	1850.5000	GBp	XLON
05-Aug-2019 16:05:28	BST	149	1850.5000	GBp	XLON
05-Aug-2019 16:06:08	BST	232	1850.0000	GBp	XLON
05-Aug-2019 16:06:08	BST	295	1850.0000	GBp	XLON
05-Aug-2019 16:06:25	BST	479	1849.5000	GBp	XLON
05-Aug-2019 16:06:25	BST	116	1849.5000	GBp	XLON
05-Aug-2019 16:07:28	BST	392	1849.5000	GBp	XLON
05-Aug-2019 16:08:22	BST	40	1850.0000	GBp	XLON
05-Aug-2019 16:08:22	BST	252	1850.0000	GBp	XLON
05-Aug-2019 16:08:22	BST	235	1850.0000	GBp	XLON
05-Aug-2019 16:08:22	BST	456	1850.0000	GBp	XLON
05-Aug-2019 16:08:22	BST	56	1850.0000	GBp	XLON
05-Aug-2019 16:08:22	BST	171	1850.0000	GBp	XLON
05-Aug-2019 16:08:22	BST	355	1850.0000	GBp	XLON
05-Aug-2019 16:08:22	BST	100	1850.0000	GBp	XLON
05-Aug-2019 16:09:31	BST	406	1849.5000	GBp	XLON
05-Aug-2019 16:09:31	BST	18	1849.5000	GBp	XLON

05-Aug-2019 16:10:08	BST	1339	1851.0000	GBp	XLON
05-Aug-2019 16:10:08	BST	14	1851.0000	GBp	XLON
05-Aug-2019 16:10:08	BST	953	1851.0000	GBp	XLON
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05-Aug-2019 16:13:21	BST	240	1853.5000	GBp	XLON
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05-Aug-2019 16:14:00	BST	45	1853.5000	GBp	XLON
05-Aug-2019 16:14:00	BST	91	1853.5000	GBp	XLON
05-Aug-2019 16:14:39	BST	140	1853.5000	GBp	XLON
05-Aug-2019 16:14:39	BST	286	1853.5000	GBp	XLON
05-Aug-2019 16:15:18	BST	593	1853.0000	GBp	XLON
05-Aug-2019 16:15:18	BST	177	1853.0000	GBp	XLON
05-Aug-2019 16:15:18	BST	25	1853.0000	GBp	XLON
05-Aug-2019 16:15:18	BST	298	1853.0000	GBp	XLON
05-Aug-2019 16:15:34	BST	70	1853.0000	GBp	XLON
05-Aug-2019 16:15:34	BST	67	1853.0000	GBp	XLON
05-Aug-2019 16:16:39	BST	85	1853.0000	GBp	XLON
05-Aug-2019 16:16:57	BST	84	1853.5000	GBp	XLON
05-Aug-2019 16:16:57	BST	165	1853.5000	GBp	XLON
05-Aug-2019 16:16:57	BST	564	1853.5000	GBp	XLON
05-Aug-2019 16:16:57	BST	83	1853.5000	GBp	XLON
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05-Aug-2019 16:16:57	BST	845	1853.5000	GBp	XLON
05-Aug-2019 16:16:57	BST	30	1853.5000	GBp	XLON
05-Aug-2019 16:16:57	BST	613	1853.5000	GBp	XLON
05-Aug-2019 16:17:37	BST	226	1852.5000	GBp	XLON
05-Aug-2019 16:17:37	BST	962	1852.5000	GBp	XLON
05-Aug-2019 16:18:34	BST	1080	1852.0000	GBp	XLON
05-Aug-2019 16:19:44	BST	211	1852.0000	GBp	XLON
05-Aug-2019 16:19:44	BST	291	1852.0000	GBp	XLON
05-Aug-2019 16:19:44	BST	308	1852.0000	GBp	XLON
05-Aug-2019 16:20:48	BST	631	1852.0000	GBp	XLON
05-Aug-2019 16:21:08	BST	602	1851.5000	GBp	XLON
05-Aug-2019 16:21:08	BST	134	1851.5000	GBp	XLON
05-Aug-2019 16:22:34	BST	391	1851.5000	GBp	XLON
05-Aug-2019 16:23:15	BST	355	1850.5000	GBp	XLON
05-Aug-2019 16:23:15	BST	57	1850.5000	GBp	XLON
05-Aug-2019 16:24:11	BST	287	1850.5000	GBp	XLON
05-Aug-2019 16:25:05	BST	323	1851.0000	GBp	XLON
05-Aug-2019 16:25:05	BST	94	1851.0000	GBp	XLON