

GMO(NI)

Balancing Actions October 2016-September 2017

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Buys from NI System

Date	Volume	Unit Price	Total Price
07-Oct-16	2,500,000	£0.01470	£36,750.00
02-Oct-16	2,000,000	£0.01170	£23,400.00
29-Nov-16	1,000,000	£0.01695	£16,950.00
25-Nov-16	2,000,000	£0.01634	£32,688.00
24-Nov-16	1,000,000	£0.01594	£15,935.00
21-Nov-16	1,500,000	£0.01550	£23,251.50
19-Nov-16	2,000,000	£0.01568	£31,358.00
09-Nov-16	1,500,000	£0.01668	£25,027.50
07-Nov-16	1,500,000	£0.01680	£25,207.50
21-Dec-16	1,500,000	£0.01570	£23,544.00
01-Dec-16	1,000,000	£0.01689	£16,890.00
23-Jan-17	1,500,000	£0.01774	£26,614.50
11-Jan-17	1,500,000	£0.01808	£27,126.00
07-Jan-17	1,000,000	£0.01575	£15,747.00
17-Feb-17	1,500,000	£0.01621	£24,312.00
16-Feb-17	1,500,000	£0.01706	£25,591.50
12-Feb-17	3,000,000	£0.01764	£52,923.00
10-Feb-17	2,000,000	£0.01791	£35,828.00
24-Mar-17	3,500,000	£0.01334	£46,693.50
27-Jun-17	2,000,000	£0.01280	£25,592.00
18-Sep-17	2,000,000	£0.01710	£34,204.00
17-Sep-17	1,000,000	£0.01610	£16,105.00
12-Sep-17	3,500,000	£0.01161	£40,642.70