

**GMO(NI)****Balancing Actions October 2016-September 2017**

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**Sells from NI system**

<b>Date</b>	<b>Volume</b>	<b>Unit Price</b>	<b>Total Price</b>
30-Oct-16	1,000,000	£0.01460	£14,600.00
27-Oct-16	2,000,000	£0.01506	£30,120.00
13-Oct-16	1,000,000	£0.01376	£13,760.00
11-Oct-16	2,000,000	£0.01415	£28,300.00
09-Oct-16	800,000	£0.01137	£9,096.00
15-Nov-16	1,000,000	£0.01426	£14,262.00
31-Dec-16	1,500,000	£0.01694	£25,417.50
30-Dec-16	1,000,000	£0.01725	£17,248.00
29-Dec-16	1,500,000	£0.01682	£25,237.50
28-Dec-16	1,000,000	£0.01682	£16,819.00
27-Dec-16	2,000,000	£0.01653	£33,060.00
26-Dec-16	1,000,000	£0.01576	£15,761.00
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25-Dec-16	1,500,000	£0.00768	£11,517.00
25-Dec-16	1,500,000	£0.00768	£11,517.00
24-Dec-16	1,500,000	£0.01484	£22,264.50
24-Dec-16	1,000,000	£0.01484	£14,843.00
12-Dec-16	1,500,000	£0.01472	£22,077.00
28-Jan-17	1,500,000	£0.01727	£25,900.50
18-Jan-17	1,000,000	£0.01773	£17,734.00
16-Jan-17	1,000,000	£0.01730	£17,300.00
27-Feb-17	2,000,000	£0.01448	£28,966.00
26-Feb-17	2,000,000	£0.01475	£29,506.00
19-Mar-17	1,000,000	£0.01321	£13,209.00
19-Mar-17	2,000,000	£0.01321	£26,418.00
18-Mar-17	2,000,000	£0.01349	£26,982.00
17-Mar-17	1,000,000	£0.01357	£13,568.00
30-Apr-17	2,000,000	£0.01143	£22,862.00
21-Apr-17	2,000,000	£0.01328	£26,554.00
16-Apr-17	1,000,000	£0.01251	£12,509.00
16-Apr-17	1,000,000	£0.01251	£12,509.00
03-Apr-17	2,000,000	£0.01317	£26,344.00
01-Apr-17	1,000,000	£0.01225	£12,248.00
29-May-17	1,000,000	£0.01244	£12,436.00
29-May-17	1,000,000	£0.01244	£12,436.00
28-May-17	1,000,000	£0.01226	£12,264.00
28-May-17	1,000,000	£0.01226	£12,264.00
27-May-17	1,000,000	£0.01222	£12,225.00
24-May-17	1,000,000	£0.01232	£12,321.00
24-May-17	1,000,000	£0.01232	£12,321.00
17-May-17	500,000	£0.01377	£6,884.00
16-May-17	1,500,000	£0.01305	£19,576.50
16-May-17	1,500,000	£0.01305	£19,576.50
12-May-17	1,000,000	£0.01323	£13,233.00

10-May-17	1,000,000	£0.01276	£12,759.00
03-Jun-17	750,000	£0.01174	£8,805.00
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02-Jun-17	1,000,000	£0.01200	£11,996.00
02-Jun-17	1,000,000	£0.01200	£11,996.00
17-Jul-17	1,000,000	£0.01122	£11,224.00
15-Jul-17	1,000,000	£0.01076	£10,765.00
14-Jul-17	1,000,000	£0.01056	£10,564.00
13-Jul-17	789,000	£0.01072	£8,454.92
13-Jul-17	211,000	£0.01072	£2,261.08
10-Jul-17	1,000,000	£0.01128	£11,277.00
10-Jul-17	1,000,000	£0.01128	£11,277.00
29-Sep-17	1,000,000	£0.01386	£13,859.00
26-Sep-17	1,000,000	£0.01522	£15,219.00
04-Sep-17	1,000,000	£0.01477	£14,771.00
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