

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
15/12/2016	08:30:00	BST	159	1,160.00	GBp	XLON
15/12/2016	08:30:00	BST	204	1,160.00	GBp	XLON
15/12/2016	08:30:00	BST	646	1,160.00	GBp	XLON
15/12/2016	08:30:00	BST	805	1,160.00	GBp	XLON
15/12/2016	08:30:00	BST	805	1,160.00	GBp	XLON
15/12/2016	08:35:02	BST	35	1,162.00	GBp	XLON
15/12/2016	08:35:02	BST	805	1,162.00	GBp	XLON
15/12/2016	08:35:02	BST	805	1,162.00	GBp	XLON
15/12/2016	08:35:02	BST	900	1,162.00	GBp	XLON
15/12/2016	08:43:54	BST	676	1,164.00	GBp	XLON
15/12/2016	08:43:54	BST	802	1,164.00	GBp	XLON
15/12/2016	08:43:54	BST	802	1,164.00	GBp	XLON
15/12/2016	08:49:04	BST	376	1,166.00	GBp	XLON
15/12/2016	08:49:04	BST	807	1,166.00	GBp	XLON
15/12/2016	08:49:04	BST	807	1,166.00	GBp	XLON
15/12/2016	08:49:04	BST	1,033	1,166.00	GBp	XLON
15/12/2016	08:51:54	BST	807	1,165.00	GBp	XLON
15/12/2016	08:54:53	BST	305	1,166.00	GBp	XLON
15/12/2016	08:54:53	BST	340	1,166.00	GBp	XLON
15/12/2016	08:54:53	BST	416	1,166.00	GBp	XLON
15/12/2016	08:54:53	BST	491	1,166.00	GBp	XLON
15/12/2016	08:54:53	BST	711	1,166.00	GBp	XLON
15/12/2016	08:54:53	BST	789	1,166.00	GBp	XLON
15/12/2016	08:54:53	BST	807	1,166.00	GBp	XLON
15/12/2016	08:54:53	BST	807	1,166.00	GBp	XLON
15/12/2016	08:54:53	BST	807	1,166.00	GBp	XLON
15/12/2016	08:54:53	BST	807	1,166.00	GBp	XLON
15/12/2016	08:54:53	BST	807	1,166.00	GBp	XLON
15/12/2016	09:01:08	BST	2,749	1,167.00	GBp	XLON
15/12/2016	09:10:27	BST	160	1,168.00	GBp	XLON
15/12/2016	09:10:27	BST	600	1,168.00	GBp	XLON
15/12/2016	09:10:27	BST	750	1,168.00	GBp	XLON
15/12/2016	09:10:27	BST	800	1,168.00	GBp	XLON
15/12/2016	09:10:27	BST	800	1,168.00	GBp	XLON
15/12/2016	09:11:03	BST	160	1,168.00	GBp	XLON
15/12/2016	09:11:03	BST	274	1,168.00	GBp	XLON
15/12/2016	09:11:03	BST	400	1,168.00	GBp	XLON
15/12/2016	09:11:03	BST	600	1,168.00	GBp	XLON
15/12/2016	09:11:03	BST	600	1,168.00	GBp	XLON
15/12/2016	09:11:03	BST	750	1,168.00	GBp	XLON
15/12/2016	09:11:03	BST	800	1,168.00	GBp	XLON
15/12/2016	09:11:03	BST	800	1,168.00	GBp	XLON
15/12/2016	09:11:03	BST	800	1,168.00	GBp	XLON
15/12/2016	09:13:15	BST	72	1,167.00	GBp	XLON
15/12/2016	09:13:15	BST	78	1,168.00	GBp	XLON
15/12/2016	09:13:15	BST	699	1,168.00	GBp	XLON
15/12/2016	09:13:15	BST	704	1,167.00	GBp	XLON
15/12/2016	09:13:15	BST	726	1,168.00	GBp	XLON
15/12/2016	09:13:15	BST	804	1,168.00	GBp	XLON
15/12/2016	09:13:15	BST	1,495	1,168.00	GBp	XLON
15/12/2016	09:13:15	BST	1,750	1,168.00	GBp	XLON
15/12/2016	09:15:53	BST	4	1,169.00	GBp	XLON
15/12/2016	09:15:53	BST	24	1,169.00	GBp	XLON
15/12/2016	09:15:53	BST	175	1,169.00	GBp	XLON
15/12/2016	09:15:53	BST	201	1,169.00	GBp	XLON
15/12/2016	09:15:53	BST	227	1,169.00	GBp	XLON
15/12/2016	09:15:53	BST	353	1,169.00	GBp	XLON
15/12/2016	09:15:53	BST	452	1,169.00	GBp	XLON
15/12/2016	09:15:53	BST	540	1,169.00	GBp	XLON
15/12/2016	09:15:53	BST	580	1,169.00	GBp	XLON
15/12/2016	09:15:53	BST	630	1,169.00	GBp	XLON

15/12/2016	09:15:53	BST	781	1,169.00	GBp	XLON
15/12/2016	09:15:53	BST	800	1,169.00	GBp	XLON
15/12/2016	09:15:53	BST	804	1,169.00	GBp	XLON
15/12/2016	09:15:53	BST	804	1,169.00	GBp	XLON
15/12/2016	09:15:53	BST	805	1,169.00	GBp	XLON
15/12/2016	09:24:41	BST	100	1,170.00	GBp	XLON
15/12/2016	09:24:41	BST	181	1,170.00	GBp	XLON
15/12/2016	09:24:41	BST	453	1,170.00	GBp	XLON
15/12/2016	09:24:41	BST	700	1,170.00	GBp	XLON
15/12/2016	09:24:41	BST	707	1,170.00	GBp	XLON
15/12/2016	09:24:41	BST	807	1,170.00	GBp	XLON
15/12/2016	09:24:41	BST	807	1,170.00	GBp	XLON
15/12/2016	09:25:49	BST	200	1,169.00	GBp	XLON
15/12/2016	09:25:49	BST	600	1,169.00	GBp	XLON
15/12/2016	09:25:50	BST	778	1,169.00	GBp	XLON
15/12/2016	09:28:00	BST	167	1,170.00	GBp	XLON
15/12/2016	09:28:00	BST	223	1,170.00	GBp	XLON
15/12/2016	09:28:00	BST	341	1,170.00	GBp	XLON
15/12/2016	09:28:00	BST	577	1,170.00	GBp	XLON
15/12/2016	09:28:00	BST	800	1,170.00	GBp	XLON
15/12/2016	09:33:00	BST	5	1,170.00	GBp	XLON
15/12/2016	09:33:00	BST	92	1,170.00	GBp	XLON
15/12/2016	09:33:00	BST	715	1,170.00	GBp	XLON
15/12/2016	09:33:00	BST	800	1,170.00	GBp	XLON
15/12/2016	09:33:00	BST	805	1,170.00	GBp	XLON
15/12/2016	09:33:00	BST	805	1,170.00	GBp	XLON
15/12/2016	09:33:05	BST	57	1,170.00	GBp	XLON
15/12/2016	09:33:05	BST	369	1,170.00	GBp	XLON
15/12/2016	09:33:05	BST	750	1,170.00	GBp	XLON
15/12/2016	09:33:05	BST	807	1,170.00	GBp	XLON
15/12/2016	09:33:05	BST	807	1,170.00	GBp	XLON
15/12/2016	09:35:33	BST	184	1,170.00	GBp	XLON
15/12/2016	09:35:33	BST	801	1,170.00	GBp	XLON
15/12/2016	09:35:33	BST	801	1,170.00	GBp	XLON
15/12/2016	09:35:33	BST	801	1,170.00	GBp	XLON
15/12/2016	09:35:33	BST	1,240	1,170.00	GBp	XLON
15/12/2016	14:44:10	BST	56	1,170.00	GBp	XLON
15/12/2016	14:44:10	BST	806	1,170.00	GBp	XLON
15/12/2016	14:44:10	BST	806	1,170.00	GBp	XLON
15/12/2016	14:44:10	BST	2,874	1,170.00	GBp	XLON
15/12/2016	14:47:21	BST	88	1,170.00	GBp	XLON
15/12/2016	14:47:21	BST	94	1,170.00	GBp	XLON
15/12/2016	14:47:21	BST	411	1,170.00	GBp	XLON
15/12/2016	14:47:21	BST	800	1,170.00	GBp	XLON
15/12/2016	14:47:21	BST	800	1,170.00	GBp	XLON
15/12/2016	14:47:21	BST	1,162	1,170.00	GBp	XLON
15/12/2016	14:47:21	BST	2,417	1,170.00	GBp	XLON