

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
16/12/2016	09:01:30	BST	1,878	1,179.00	GBp	XLON
16/12/2016	09:09:16	BST	218	1,180.00	GBp	XLON
16/12/2016	09:09:16	BST	563	1,180.00	GBp	XLON
16/12/2016	09:09:16	BST	580	1,180.00	GBp	XLON
16/12/2016	09:09:30	BST	114	1,180.00	GBp	XLON
16/12/2016	09:09:30	BST	220	1,180.00	GBp	XLON
16/12/2016	09:09:30	BST	285	1,180.00	GBp	XLON
16/12/2016	09:09:30	BST	285	1,180.00	GBp	XLON
16/12/2016	09:09:30	BST	515	1,180.00	GBp	XLON
16/12/2016	09:09:30	BST	515	1,180.00	GBp	XLON
16/12/2016	09:09:30	BST	775	1,180.00	GBp	XLON
16/12/2016	09:19:26	BST	1,434	1,180.00	GBp	XLON
16/12/2016	09:23:18	BST	212	1,180.00	GBp	XLON
16/12/2016	09:23:18	BST	698	1,180.00	GBp	XLON
16/12/2016	09:27:53	BST	973	1,180.00	GBp	XLON
16/12/2016	09:30:13	BST	447	1,179.00	GBp	XLON
16/12/2016	09:30:13	BST	477	1,179.00	GBp	XLON
16/12/2016	09:35:18	BST	61	1,178.00	GBp	XLON
16/12/2016	09:35:18	BST	97	1,178.00	GBp	XLON
16/12/2016	09:35:18	BST	256	1,178.00	GBp	XLON
16/12/2016	09:35:18	BST	445	1,178.00	GBp	XLON
16/12/2016	09:43:56	BST	887	1,178.00	GBp	XLON
16/12/2016	09:47:00	BST	130	1,178.00	GBp	XLON
16/12/2016	09:47:00	BST	1,317	1,178.00	GBp	XLON
16/12/2016	09:51:45	BST	825	1,177.00	GBp	XLON
16/12/2016	09:57:23	BST	717	1,177.00	GBp	XLON
16/12/2016	09:59:32	BST	1,394	1,176.00	GBp	XLON
16/12/2016	10:07:02	BST	1,205	1,175.00	GBp	XLON
16/12/2016	10:16:16	BST	750	1,177.00	GBp	XLON
16/12/2016	10:20:00	BST	9	1,177.00	GBp	XLON
16/12/2016	10:20:00	BST	798	1,177.00	GBp	XLON
16/12/2016	10:20:00	BST	807	1,177.00	GBp	XLON
16/12/2016	10:20:09	BST	9	1,177.00	GBp	XLON
16/12/2016	10:20:09	BST	89	1,177.00	GBp	XLON
16/12/2016	10:20:09	BST	169	1,177.00	GBp	XLON
16/12/2016	10:20:09	BST	258	1,177.00	GBp	XLON
16/12/2016	10:20:09	BST	549	1,177.00	GBp	XLON
16/12/2016	10:20:09	BST	985	1,177.00	GBp	XLON
16/12/2016	10:20:10	BST	130	1,177.00	GBp	XLON
16/12/2016	10:20:10	BST	807	1,177.00	GBp	XLON
16/12/2016	10:28:00	BST	454	1,177.00	GBp	XLON
16/12/2016	10:28:00	BST	800	1,177.00	GBp	XLON
16/12/2016	10:28:00	BST	800	1,177.00	GBp	XLON
16/12/2016	10:28:38	BST	1,906	1,177.00	GBp	XLON
16/12/2016	10:31:10	BST	1,975	1,176.00	GBp	XLON
16/12/2016	10:38:41	BST	1,355	1,177.00	GBp	XLON
16/12/2016	10:38:44	BST	497	1,177.00	GBp	XLON
16/12/2016	10:41:51	BST	62	1,176.00	GBp	XLON
16/12/2016	10:42:56	BST	248	1,176.00	GBp	XLON
16/12/2016	10:43:29	BST	410	1,176.00	GBp	XLON
16/12/2016	10:44:05	BST	423	1,176.00	GBp	XLON
16/12/2016	10:44:13	BST	401	1,177.00	GBp	XLON
16/12/2016	10:44:13	BST	800	1,177.00	GBp	XLON
16/12/2016	10:44:38	BST	475	1,176.00	GBp	XLON
16/12/2016	10:45:11	BST	289	1,176.00	GBp	XLON
16/12/2016	10:49:45	BST	391	1,176.00	GBp	XLON
16/12/2016	10:49:45	BST	412	1,176.00	GBp	XLON

16/12/2016	10:49:45	BST	803	1,176.00	GBp	XLON
16/12/2016	10:49:45	BST	5,177	1,176.00	GBp	XLON
16/12/2016	10:54:44	BST	61	1,176.00	GBp	XLON
16/12/2016	10:54:44	BST	286	1,176.00	GBp	XLON
16/12/2016	10:54:44	BST	459	1,176.00	GBp	XLON
16/12/2016	10:54:59	BST	18	1,176.00	GBp	XLON
16/12/2016	10:54:59	BST	346	1,176.00	GBp	XLON
16/12/2016	10:54:59	BST	442	1,176.00	GBp	XLON
16/12/2016	10:55:14	BST	139	1,176.00	GBp	XLON
16/12/2016	10:55:14	BST	212	1,176.00	GBp	XLON
16/12/2016	10:55:14	BST	455	1,176.00	GBp	XLON
16/12/2016	10:55:59	BST	374	1,176.00	GBp	XLON
16/12/2016	10:55:59	BST	432	1,176.00	GBp	XLON
16/12/2016	10:56:38	BST	409	1,176.00	GBp	XLON
16/12/2016	10:56:44	BST	61	1,176.00	GBp	XLON
16/12/2016	10:56:44	BST	336	1,176.00	GBp	XLON
16/12/2016	10:56:59	BST	673	1,176.00	GBp	XLON
16/12/2016	10:56:59	BST	806	1,176.00	GBp	XLON
16/12/2016	10:58:59	BST	157	1,175.00	GBp	XLON
16/12/2016	10:58:59	BST	430	1,175.00	GBp	XLON
16/12/2016	10:58:59	BST	438	1,175.00	GBp	XLON
16/12/2016	10:58:59	BST	447	1,175.00	GBp	XLON
16/12/2016	10:58:59	BST	449	1,175.00	GBp	XLON
16/12/2016	10:58:59	BST	456	1,175.00	GBp	XLON
16/12/2016	10:59:08	BST	750	1,175.00	GBp	XLON
16/12/2016	11:22:04	BST	65	1,180.00	GBp	XLON
16/12/2016	11:22:04	BST	122	1,180.00	GBp	XLON
16/12/2016	11:22:04	BST	187	1,180.00	GBp	XLON
16/12/2016	11:22:04	BST	1,209	1,180.00	GBp	XLON
16/12/2016	11:22:04	BST	1,458	1,180.00	GBp	XLON
16/12/2016	11:22:04	BST	1,464	1,180.00	GBp	XLON
16/12/2016	11:22:04	BST	1,941	1,180.00	GBp	XLON
16/12/2016	11:30:06	BST	653	1,177.00	GBp	XLON
16/12/2016	11:30:06	BST	801	1,177.00	GBp	XLON
16/12/2016	11:32:37	BST	504	1,177.00	GBp	XLON
16/12/2016	11:32:37	BST	807	1,177.00	GBp	XLON
16/12/2016	11:43:22	BST	807	1,177.00	GBp	XLON
16/12/2016	11:43:22	BST	1,264	1,177.00	GBp	XLON
16/12/2016	11:48:30	BST	250	1,177.00	GBp	XLON
16/12/2016	11:55:00	BST	241	1,183.00	GBp	XLON
16/12/2016	11:55:00	BST	806	1,183.00	GBp	XLON
16/12/2016	11:55:00	BST	1,058	1,183.00	GBp	XLON
16/12/2016	11:55:11	BST	643	1,183.00	GBp	XLON
16/12/2016	11:55:11	BST	800	1,183.00	GBp	XLON
16/12/2016	11:56:02	BST	614	1,183.00	GBp	XLON
16/12/2016	11:56:02	BST	803	1,183.00	GBp	XLON
16/12/2016	12:04:26	BST	245	1,181.00	GBp	XLON
16/12/2016	12:04:26	BST	660	1,181.00	GBp	XLON
16/12/2016	12:04:26	BST	801	1,181.00	GBp	XLON
16/12/2016	12:04:26	BST	801	1,181.00	GBp	XLON
16/12/2016	12:04:26	BST	801	1,181.00	GBp	XLON
16/12/2016	12:53:54	BST	856	1,182.00	GBp	XLON
16/12/2016	12:53:54	BST	1,149	1,182.00	GBp	XLON
16/12/2016	12:53:54	BST	1,546	1,182.00	GBp	XLON
16/12/2016	12:56:51	BST	689	1,182.00	GBp	XLON
16/12/2016	12:56:51	BST	802	1,182.00	GBp	XLON
16/12/2016	13:15:44	BST	925	1,181.00	GBp	XLON
16/12/2016	13:23:54	BST	112	1,181.00	GBp	XLON
16/12/2016	13:23:54	BST	157	1,181.00	GBp	XLON
16/12/2016	13:23:54	BST	193	1,181.00	GBp	XLON
16/12/2016	13:23:54	BST	447	1,181.00	GBp	XLON
16/12/2016	13:23:54	BST	571	1,181.00	GBp	XLON

16/12/2016	13:23:54	BST	1,019	1,181.00	GBp	XLON
16/12/2016	13:23:54	BST	1,360	1,181.00	GBp	XLON
16/12/2016	13:23:54	BST	1,566	1,181.00	GBp	XLON
16/12/2016	13:23:54	BST	1,692	1,181.00	GBp	XLON
16/12/2016	13:28:03	BST	802	1,180.00	GBp	XLON
16/12/2016	13:28:42	BST	98	1,180.00	GBp	XLON
16/12/2016	13:28:42	BST	802	1,180.00	GBp	XLON
16/12/2016	13:35:49	BST	105	1,179.00	GBp	XLON
16/12/2016	13:35:49	BST	147	1,179.00	GBp	XLON
16/12/2016	13:35:49	BST	211	1,179.00	GBp	XLON
16/12/2016	13:35:49	BST	803	1,179.00	GBp	XLON
16/12/2016	13:35:49	BST	803	1,179.00	GBp	XLON
16/12/2016	13:35:49	BST	1,630	1,179.00	GBp	XLON
16/12/2016	13:50:37	BST	21	1,179.00	GBp	XLON
16/12/2016	13:50:37	BST	21	1,179.00	GBp	XLON
16/12/2016	13:50:37	BST	804	1,179.00	GBp	XLON
16/12/2016	13:50:37	BST	1,751	1,179.00	GBp	XLON
16/12/2016	13:51:04	BST	232	1,179.00	GBp	XLON
16/12/2016	13:51:04	BST	783	1,179.00	GBp	XLON
16/12/2016	13:51:05	BST	309	1,179.00	GBp	XLON
16/12/2016	13:51:05	BST	396	1,179.00	GBp	XLON
16/12/2016	13:51:05	BST	396	1,179.00	GBp	XLON
16/12/2016	13:51:05	BST	410	1,179.00	GBp	XLON
16/12/2016	13:51:05	BST	410	1,179.00	GBp	XLON
16/12/2016	13:51:05	BST	410	1,179.00	GBp	XLON
16/12/2016	13:51:05	BST	574	1,179.00	GBp	XLON
16/12/2016	13:57:27	BST	1,486	1,178.00	GBp	XLON
16/12/2016	14:10:55	BST	38	1,179.00	GBp	XLON
16/12/2016	14:10:55	BST	802	1,179.00	GBp	XLON
16/12/2016	14:10:55	BST	802	1,179.00	GBp	XLON
16/12/2016	14:10:55	BST	2,338	1,179.00	GBp	XLON
16/12/2016	14:13:04	BST	166	1,178.00	GBp	XLON
16/12/2016	14:13:04	BST	562	1,178.00	GBp	XLON
16/12/2016	14:13:04	BST	1,450	1,178.00	GBp	XLON
16/12/2016	14:27:42	BST	136	1,179.00	GBp	XLON
16/12/2016	14:27:42	BST	183	1,179.00	GBp	XLON
16/12/2016	14:27:42	BST	320	1,179.00	GBp	XLON
16/12/2016	14:27:42	BST	450	1,179.00	GBp	XLON
16/12/2016	14:27:42	BST	604	1,179.00	GBp	XLON
16/12/2016	14:27:42	BST	752	1,179.00	GBp	XLON
16/12/2016	14:27:42	BST	806	1,179.00	GBp	XLON
16/12/2016	14:27:42	BST	806	1,179.00	GBp	XLON
16/12/2016	14:27:42	BST	1,106	1,179.00	GBp	XLON
16/12/2016	14:27:42	BST	1,575	1,179.00	GBp	XLON
16/12/2016	14:42:35	BST	5	1,181.00	GBp	XLON
16/12/2016	14:42:35	BST	45	1,181.00	GBp	XLON
16/12/2016	14:42:35	BST	551	1,181.00	GBp	XLON
16/12/2016	14:42:35	BST	800	1,181.00	GBp	XLON
16/12/2016	14:42:35	BST	805	1,181.00	GBp	XLON
16/12/2016	14:42:35	BST	1,185	1,181.00	GBp	XLON
16/12/2016	14:42:35	BST	1,319	1,181.00	GBp	XLON
16/12/2016	14:42:35	BST	1,366	1,181.00	GBp	XLON
16/12/2016	15:04:50	BST	716	1,183.00	GBp	XLON
16/12/2016	15:04:50	BST	800	1,183.00	GBp	XLON
16/12/2016	15:04:50	BST	800	1,183.00	GBp	XLON
16/12/2016	15:04:50	BST	1,285	1,183.00	GBp	XLON
16/12/2016	15:04:50	BST	2,374	1,183.00	GBp	XLON
16/12/2016	15:04:50	BST	2,457	1,183.00	GBp	XLON
16/12/2016	15:04:50	BST	2,652	1,183.00	GBp	XLON
16/12/2016	15:04:50	BST	2,759	1,183.00	GBp	XLON
16/12/2016	15:07:41	BST	595	1,182.00	GBp	XLON
16/12/2016	15:07:41	BST	800	1,182.00	GBp	XLON

16/12/2016	15:07:41	BST	804	1,182.00	GBp	XLON
16/12/2016	15:07:41	BST	804	1,182.00	GBp	XLON
16/12/2016	15:13:01	BST	5	1,181.00	GBp	XLON
16/12/2016	15:13:01	BST	205	1,181.00	GBp	XLON
16/12/2016	15:13:01	BST	486	1,181.00	GBp	XLON
16/12/2016	15:13:01	BST	600	1,181.00	GBp	XLON
16/12/2016	15:13:01	BST	800	1,181.00	GBp	XLON
16/12/2016	15:32:43	BST	802	1,180.00	GBp	XLON
16/12/2016	15:35:52	BST	485	1,180.00	GBp	XLON
16/12/2016	15:39:55	BST	200	1,180.00	GBp	XLON
16/12/2016	15:39:55	BST	1,400	1,180.00	GBp	XLON
16/12/2016	15:45:02	BST	126	1,182.00	GBp	XLON
16/12/2016	15:45:02	BST	170	1,182.00	GBp	XLON
16/12/2016	15:45:02	BST	300	1,182.00	GBp	XLON
16/12/2016	15:45:02	BST	565	1,182.00	GBp	XLON
16/12/2016	15:45:02	BST	569	1,182.00	GBp	XLON
16/12/2016	15:45:02	BST	750	1,182.00	GBp	XLON
16/12/2016	15:45:02	BST	800	1,182.00	GBp	XLON
16/12/2016	15:45:02	BST	800	1,182.00	GBp	XLON
16/12/2016	15:50:40	BST	200	1,182.00	GBp	XLON
16/12/2016	15:50:40	BST	200	1,182.00	GBp	XLON
16/12/2016	15:50:40	BST	200	1,182.00	GBp	XLON
16/12/2016	15:50:40	BST	259	1,182.00	GBp	XLON
16/12/2016	15:50:40	BST	264	1,182.00	GBp	XLON
16/12/2016	15:50:40	BST	501	1,182.00	GBp	XLON
16/12/2016	15:50:40	BST	776	1,182.00	GBp	XLON
16/12/2016	15:50:40	BST	800	1,182.00	GBp	XLON
16/12/2016	15:50:40	BST	1,120	1,182.00	GBp	XLON
16/12/2016	15:56:06	BST	128	1,182.00	GBp	XLON
16/12/2016	15:56:06	BST	172	1,182.00	GBp	XLON
16/12/2016	15:56:06	BST	174	1,182.00	GBp	XLON
16/12/2016	15:56:06	BST	307	1,182.00	GBp	XLON
16/12/2016	15:56:06	BST	324	1,182.00	GBp	XLON
16/12/2016	15:56:06	BST	400	1,182.00	GBp	XLON
16/12/2016	15:56:06	BST	786	1,182.00	GBp	XLON
16/12/2016	15:56:06	BST	800	1,182.00	GBp	XLON
16/12/2016	15:56:06	BST	800	1,182.00	GBp	XLON
16/12/2016	16:01:05	BST	95	1,182.00	GBp	XLON
16/12/2016	16:01:05	BST	146	1,182.00	GBp	XLON
16/12/2016	16:01:05	BST	254	1,182.00	GBp	XLON
16/12/2016	16:01:05	BST	255	1,182.00	GBp	XLON
16/12/2016	16:01:05	BST	255	1,182.00	GBp	XLON
16/12/2016	16:01:05	BST	400	1,182.00	GBp	XLON
16/12/2016	16:01:05	BST	428	1,182.00	GBp	XLON
16/12/2016	16:01:05	BST	446	1,182.00	GBp	XLON
16/12/2016	16:01:05	BST	565	1,182.00	GBp	XLON
16/12/2016	16:01:05	BST	754	1,182.00	GBp	XLON
16/12/2016	16:01:05	BST	800	1,182.00	GBp	XLON
16/12/2016	16:01:07	BST	802	1,181.00	GBp	XLON
16/12/2016	16:01:07	BST	1,718	1,181.00	GBp	XLON
16/12/2016	16:02:23	BST	18	1,181.00	GBp	XLON
16/12/2016	16:02:23	BST	63	1,181.00	GBp	XLON
16/12/2016	16:02:23	BST	169	1,181.00	GBp	XLON
16/12/2016	16:02:23	BST	608	1,181.00	GBp	XLON
16/12/2016	16:02:23	BST	698	1,181.00	GBp	XLON
16/12/2016	16:02:23	BST	800	1,181.00	GBp	XLON
16/12/2016	16:02:23	BST	800	1,181.00	GBp	XLON
16/12/2016	16:02:23	BST	800	1,181.00	GBp	XLON
16/12/2016	16:02:23	BST	800	1,181.00	GBp	XLON
16/12/2016	16:02:23	BST	800	1,181.00	GBp	XLON
16/12/2016	16:02:23	BST	802	1,181.00	GBp	XLON
16/12/2016	16:02:23	BST	802	1,181.00	GBp	XLON
16/12/2016	16:02:23	BST	820	1,181.00	GBp	XLON

16/12/2016	16:02:23	BST	1,312	1,181.00	GBp	XLON
16/12/2016	16:02:23	BST	1,376	1,181.00	GBp	XLON
16/12/2016	16:02:23	BST	1,727	1,181.00	GBp	XLON
16/12/2016	16:02:23	BST	2,262	1,181.00	GBp	XLON
16/12/2016	16:02:23	BST	5,174	1,181.00	GBp	XLON
16/12/2016	16:07:55	BST	4	1,179.00	GBp	XLON
16/12/2016	16:07:55	BST	54	1,179.00	GBp	XLON
16/12/2016	16:07:55	BST	796	1,179.00	GBp	XLON
16/12/2016	16:07:55	BST	800	1,179.00	GBp	XLON
16/12/2016	16:07:55	BST	804	1,179.00	GBp	XLON
16/12/2016	16:07:55	BST	894	1,179.00	GBp	XLON
16/12/2016	16:16:18	BST	432	1,179.00	GBp	XLON
16/12/2016	16:16:18	BST	471	1,179.00	GBp	XLON
16/12/2016	16:16:18	BST	548	1,179.00	GBp	XLON
16/12/2016	16:16:18	BST	556	1,179.00	GBp	XLON
16/12/2016	16:16:18	BST	800	1,179.00	GBp	XLON
16/12/2016	16:16:18	BST	1,193	1,179.00	GBp	XLON
16/12/2016	16:16:18	BST	1,224	1,179.00	GBp	XLON
16/12/2016	16:19:06	BST	1,661	1,179.00	GBp	XLON
16/12/2016	16:19:06	BST	2,299	1,179.00	GBp	XLON
16/12/2016	16:22:45	BST	780	1,178.00	GBp	XLON
16/12/2016	16:22:46	BST	21	1,178.00	GBp	XLON
16/12/2016	16:23:34	BST	183	1,178.00	GBp	XLON
16/12/2016	16:23:34	BST	618	1,178.00	GBp	XLON
16/12/2016	16:23:39	BST	1	1,178.00	GBp	XLON
16/12/2016	16:23:39	BST	1	1,178.00	GBp	XLON
16/12/2016	16:23:39	BST	1	1,178.00	GBp	XLON
16/12/2016	16:23:39	BST	161	1,178.00	GBp	XLON
16/12/2016	16:23:39	BST	640	1,178.00	GBp	XLON
16/12/2016	16:23:39	BST	799	1,178.00	GBp	XLON
16/12/2016	16:23:39	BST	800	1,178.00	GBp	XLON
16/12/2016	16:23:39	BST	800	1,178.00	GBp	XLON
16/12/2016	16:23:39	BST	801	1,178.00	GBp	XLON
16/12/2016	16:23:39	BST	801	1,178.00	GBp	XLON
16/12/2016	16:23:39	BST	802	1,178.00	GBp	XLON
16/12/2016	16:25:59	BST	42	1,178.00	GBp	XLON
16/12/2016	16:25:59	BST	90	1,178.00	GBp	XLON
16/12/2016	16:25:59	BST	173	1,178.00	GBp	XLON
16/12/2016	16:25:59	BST	529	1,178.00	GBp	XLON
16/12/2016	16:25:59	BST	585	1,178.00	GBp	XLON
16/12/2016	16:25:59	BST	589	1,178.00	GBp	XLON
16/12/2016	16:25:59	BST	678	1,178.00	GBp	XLON
16/12/2016	16:25:59	BST	681	1,178.00	GBp	XLON
16/12/2016	16:25:59	BST	750	1,178.00	GBp	XLON
16/12/2016	16:25:59	BST	800	1,178.00	GBp	XLON
16/12/2016	16:25:59	BST	807	1,178.00	GBp	XLON