

Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code
15-Feb-2019 08:06:09	GMT	487	1458.5000	GBp	XLON
15-Feb-2019 08:06:09	GMT	722	1459.0000	GBp	XLON
15-Feb-2019 08:06:09	GMT	367	1458.5000	GBp	XLON
15-Feb-2019 08:09:30	GMT	657	1457.5000	GBp	XLON
15-Feb-2019 08:16:36	GMT	564	1457.5000	GBp	XLON
15-Feb-2019 08:19:31	GMT	407	1457.0000	GBp	XLON
15-Feb-2019 08:24:50	GMT	417	1457.5000	GBp	XLON
15-Feb-2019 08:28:23	GMT	410	1458.0000	GBp	XLON
15-Feb-2019 08:33:44	GMT	363	1458.5000	GBp	XLON
15-Feb-2019 08:33:44	GMT	4	1458.0000	GBp	XLON
15-Feb-2019 08:33:44	GMT	736	1458.0000	GBp	XLON
15-Feb-2019 08:33:44	GMT	120	1458.0000	GBp	XLON
15-Feb-2019 08:33:44	GMT	124	1458.0000	GBp	XLON
15-Feb-2019 08:37:05	GMT	308	1457.5000	GBp	XLON
15-Feb-2019 08:37:05	GMT	224	1457.5000	GBp	XLON
15-Feb-2019 08:44:30	GMT	593	1458.0000	GBp	XLON
15-Feb-2019 08:44:30	GMT	86	1457.5000	GBp	XLON
15-Feb-2019 08:47:54	GMT	414	1459.5000	GBp	XLON
15-Feb-2019 08:51:34	GMT	485	1459.5000	GBp	XLON
15-Feb-2019 08:56:28	GMT	820	1461.5000	GBp	XLON
15-Feb-2019 09:00:08	GMT	799	1461.5000	GBp	XLON
15-Feb-2019 09:00:22	GMT	742	1461.0000	GBp	XLON
15-Feb-2019 09:06:38	GMT	536	1460.0000	GBp	XLON
15-Feb-2019 09:15:12	GMT	524	1460.5000	GBp	XLON
15-Feb-2019 09:15:12	GMT	162	1460.5000	GBp	XLON
15-Feb-2019 09:23:06	GMT	331	1460.5000	GBp	XLON
15-Feb-2019 09:23:06	GMT	491	1460.5000	GBp	XLON
15-Feb-2019 09:23:06	GMT	292	1460.5000	GBp	XLON
15-Feb-2019 09:23:06	GMT	601	1460.5000	GBp	XLON
15-Feb-2019 09:24:46	GMT	330	1460.0000	GBp	XLON
15-Feb-2019 09:24:46	GMT	43	1460.0000	GBp	XLON
15-Feb-2019 09:26:03	GMT	671	1459.5000	GBp	XLON
15-Feb-2019 09:30:18	GMT	701	1459.0000	GBp	XLON
15-Feb-2019 09:36:33	GMT	626	1458.0000	GBp	XLON
15-Feb-2019 09:41:21	GMT	600	1458.5000	GBp	XLON
15-Feb-2019 09:48:56	GMT	316	1460.0000	GBp	XLON
15-Feb-2019 09:48:56	GMT	481	1460.0000	GBp	XLON
15-Feb-2019 09:50:46	GMT	448	1460.5000	GBp	XLON
15-Feb-2019 09:51:10	GMT	86	1460.0000	GBp	XLON
15-Feb-2019 09:54:49	GMT	125	1460.0000	GBp	XLON
15-Feb-2019 09:55:14	GMT	731	1460.5000	GBp	XLON
15-Feb-2019 09:56:30	GMT	476	1460.0000	GBp	XLON
15-Feb-2019 09:56:30	GMT	46	1460.0000	GBp	XLON
15-Feb-2019 09:56:30	GMT	324	1460.0000	GBp	XLON
15-Feb-2019 10:06:05	GMT	397	1461.5000	GBp	XLON
15-Feb-2019 10:07:45	GMT	400	1461.0000	GBp	XLON
15-Feb-2019 10:07:45	GMT	145	1461.0000	GBp	XLON
15-Feb-2019 10:07:45	GMT	183	1461.0000	GBp	XLON
15-Feb-2019 10:08:06	GMT	616	1460.5000	GBp	XLON
15-Feb-2019 10:15:14	GMT	233	1462.5000	GBp	XLON
15-Feb-2019 10:15:14	GMT	327	1462.5000	GBp	XLON
15-Feb-2019 10:15:14	GMT	373	1462.5000	GBp	XLON
15-Feb-2019 10:15:14	GMT	280	1462.0000	GBp	XLON
15-Feb-2019 10:15:14	GMT	448	1462.0000	GBp	XLON
15-Feb-2019 10:17:00	GMT	816	1457.5000	GBp	XLON
15-Feb-2019 10:26:07	GMT	448	1457.5000	GBp	XLON
15-Feb-2019 10:26:23	GMT	494	1457.0000	GBp	XLON
15-Feb-2019 10:27:53	GMT	378	1458.0000	GBp	XLON

15-Feb-2019 10:31:14	GMT	379	1457.5000	GBp	XLON
15-Feb-2019 10:33:52	GMT	448	1458.0000	GBp	XLON
15-Feb-2019 10:40:47	GMT	396	1460.0000	GBp	XLON
15-Feb-2019 10:40:47	GMT	177	1460.0000	GBp	XLON
15-Feb-2019 10:40:47	GMT	197	1460.0000	GBp	XLON
15-Feb-2019 10:44:52	GMT	196	1462.5000	GBp	XLON
15-Feb-2019 10:44:52	GMT	245	1462.5000	GBp	XLON
15-Feb-2019 10:44:52	GMT	238	1462.5000	GBp	XLON
15-Feb-2019 10:44:52	GMT	89	1462.5000	GBp	XLON
15-Feb-2019 10:51:22	GMT	226	1464.0000	GBp	XLON
15-Feb-2019 10:51:22	GMT	348	1464.0000	GBp	XLON
15-Feb-2019 10:51:22	GMT	403	1464.0000	GBp	XLON
15-Feb-2019 10:54:27	GMT	400	1463.5000	GBp	XLON
15-Feb-2019 10:54:27	GMT	181	1463.5000	GBp	XLON
15-Feb-2019 10:54:27	GMT	182	1463.5000	GBp	XLON
15-Feb-2019 10:55:46	GMT	235	1463.0000	GBp	XLON
15-Feb-2019 10:55:46	GMT	274	1463.0000	GBp	XLON
15-Feb-2019 10:55:46	GMT	400	1463.0000	GBp	XLON
15-Feb-2019 10:59:26	GMT	991	1462.0000	GBp	XLON
15-Feb-2019 11:05:13	GMT	476	1461.0000	GBp	XLON
15-Feb-2019 11:05:13	GMT	146	1461.0000	GBp	XLON
15-Feb-2019 11:08:49	GMT	188	1460.0000	GBp	XLON
15-Feb-2019 11:08:49	GMT	238	1460.0000	GBp	XLON
15-Feb-2019 11:15:10	GMT	791	1460.0000	GBp	XLON
15-Feb-2019 11:15:10	GMT	92	1460.5000	GBp	XLON
15-Feb-2019 11:15:10	GMT	209	1460.5000	GBp	XLON
15-Feb-2019 11:15:10	GMT	70	1460.5000	GBp	XLON
15-Feb-2019 11:15:10	GMT	695	1460.5000	GBp	XLON
15-Feb-2019 11:15:10	GMT	603	1460.5000	GBp	XLON
15-Feb-2019 11:19:33	GMT	374	1460.5000	GBp	XLON
15-Feb-2019 11:31:41	GMT	369	1460.5000	GBp	XLON
15-Feb-2019 11:32:57	GMT	76	1460.5000	GBp	XLON
15-Feb-2019 11:32:57	GMT	298	1460.5000	GBp	XLON
15-Feb-2019 11:35:49	GMT	377	1460.5000	GBp	XLON
15-Feb-2019 11:35:49	GMT	221	1460.5000	GBp	XLON
15-Feb-2019 11:39:36	GMT	432	1460.0000	GBp	XLON
15-Feb-2019 11:39:37	GMT	377	1459.5000	GBp	XLON
15-Feb-2019 11:41:47	GMT	621	1458.0000	GBp	XLON
15-Feb-2019 11:53:38	GMT	129	1460.5000	GBp	XLON
15-Feb-2019 11:53:38	GMT	400	1460.5000	GBp	XLON
15-Feb-2019 11:53:38	GMT	210	1460.5000	GBp	XLON
15-Feb-2019 11:55:17	GMT	400	1460.0000	GBp	XLON
15-Feb-2019 11:55:17	GMT	85	1460.0000	GBp	XLON
15-Feb-2019 11:59:09	GMT	400	1460.0000	GBp	XLON
15-Feb-2019 11:59:09	GMT	123	1460.0000	GBp	XLON
15-Feb-2019 11:59:15	GMT	647	1459.5000	GBp	XLON
15-Feb-2019 12:04:06	GMT	100	1459.0000	GBp	XLON
15-Feb-2019 12:04:06	GMT	385	1459.0000	GBp	XLON
15-Feb-2019 12:05:42	GMT	526	1457.5000	GBp	XLON
15-Feb-2019 12:09:02	GMT	551	1456.0000	GBp	XLON
15-Feb-2019 12:16:23	GMT	816	1456.0000	GBp	XLON
15-Feb-2019 12:20:46	GMT	390	1455.0000	GBp	XLON
15-Feb-2019 12:21:53	GMT	391	1454.0000	GBp	XLON
15-Feb-2019 12:24:30	GMT	548	1452.5000	GBp	XLON
15-Feb-2019 12:24:31	GMT	556	1451.5000	GBp	XLON
15-Feb-2019 12:36:09	GMT	540	1453.5000	GBp	XLON
15-Feb-2019 12:43:29	GMT	485	1455.0000	GBp	XLON
15-Feb-2019 12:47:02	GMT	374	1455.5000	GBp	XLON
15-Feb-2019 12:47:02	GMT	411	1455.5000	GBp	XLON

15-Feb-2019 12:55:48	GMT	691	1457.0000	GBp	XLON
15-Feb-2019 12:59:01	GMT	179	1457.5000	GBp	XLON
15-Feb-2019 12:59:07	GMT	400	1457.5000	GBp	XLON
15-Feb-2019 12:59:07	GMT	6	1457.5000	GBp	XLON
15-Feb-2019 12:59:07	GMT	184	1457.5000	GBp	XLON
15-Feb-2019 13:00:14	GMT	183	1457.0000	GBp	XLON
15-Feb-2019 13:00:14	GMT	687	1457.0000	GBp	XLON
15-Feb-2019 13:10:46	GMT	816	1456.5000	GBp	XLON
15-Feb-2019 13:10:46	GMT	547	1456.5000	GBp	XLON
15-Feb-2019 13:15:54	GMT	522	1455.0000	GBp	XLON
15-Feb-2019 13:16:15	GMT	121	1454.5000	GBp	XLON
15-Feb-2019 13:16:15	GMT	289	1454.5000	GBp	XLON
15-Feb-2019 13:25:47	GMT	400	1454.0000	GBp	XLON
15-Feb-2019 13:25:47	GMT	419	1454.0000	GBp	XLON
15-Feb-2019 13:25:50	GMT	522	1453.5000	GBp	XLON
15-Feb-2019 13:32:42	GMT	447	1454.5000	GBp	XLON
15-Feb-2019 13:36:39	GMT	362	1454.0000	GBp	XLON
15-Feb-2019 13:36:39	GMT	354	1454.0000	GBp	XLON
15-Feb-2019 13:38:22	GMT	393	1453.5000	GBp	XLON
15-Feb-2019 13:41:47	GMT	608	1454.5000	GBp	XLON
15-Feb-2019 13:46:30	GMT	379	1455.0000	GBp	XLON
15-Feb-2019 13:48:01	GMT	400	1456.0000	GBp	XLON
15-Feb-2019 13:49:52	GMT	467	1455.0000	GBp	XLON
15-Feb-2019 13:52:18	GMT	117	1455.0000	GBp	XLON
15-Feb-2019 13:52:18	GMT	354	1455.0000	GBp	XLON
15-Feb-2019 13:54:15	GMT	599	1454.5000	GBp	XLON
15-Feb-2019 13:57:11	GMT	673	1454.0000	GBp	XLON
15-Feb-2019 13:58:55	GMT	448	1453.5000	GBp	XLON
15-Feb-2019 14:03:10	GMT	560	1454.0000	GBp	XLON
15-Feb-2019 14:04:30	GMT	178	1454.5000	GBp	XLON
15-Feb-2019 14:04:30	GMT	108	1454.5000	GBp	XLON
15-Feb-2019 14:04:30	GMT	236	1454.5000	GBp	XLON
15-Feb-2019 14:09:51	GMT	889	1455.5000	GBp	XLON
15-Feb-2019 14:10:10	GMT	51	1455.0000	GBp	XLON
15-Feb-2019 14:10:10	GMT	22	1455.0000	GBp	XLON
15-Feb-2019 14:10:10	GMT	570	1455.0000	GBp	XLON
15-Feb-2019 14:17:45	GMT	170	1456.0000	GBp	XLON
15-Feb-2019 14:17:45	GMT	156	1456.0000	GBp	XLON
15-Feb-2019 14:17:45	GMT	159	1456.0000	GBp	XLON
15-Feb-2019 14:20:42	GMT	411	1456.0000	GBp	XLON
15-Feb-2019 14:21:57	GMT	373	1455.5000	GBp	XLON
15-Feb-2019 14:25:34	GMT	417	1457.5000	GBp	XLON
15-Feb-2019 14:25:34	GMT	474	1457.5000	GBp	XLON
15-Feb-2019 14:25:34	GMT	126	1457.5000	GBp	XLON
15-Feb-2019 14:25:34	GMT	125	1457.5000	GBp	XLON
15-Feb-2019 14:25:34	GMT	1290	1457.5000	GBp	XLON
15-Feb-2019 14:26:33	GMT	488	1457.0000	GBp	XLON
15-Feb-2019 14:29:51	GMT	786	1455.5000	GBp	XLON
15-Feb-2019 14:29:52	GMT	418	1455.0000	GBp	XLON
15-Feb-2019 14:33:04	GMT	451	1455.5000	GBp	XLON
15-Feb-2019 14:35:17	GMT	331	1456.0000	GBp	XLON
15-Feb-2019 14:35:17	GMT	83	1456.0000	GBp	XLON
15-Feb-2019 14:35:32	GMT	284	1455.5000	GBp	XLON
15-Feb-2019 14:35:52	GMT	410	1455.5000	GBp	XLON
15-Feb-2019 14:36:10	GMT	410	1455.0000	GBp	XLON
15-Feb-2019 14:39:33	GMT	644	1454.5000	GBp	XLON
15-Feb-2019 14:39:33	GMT	15	1454.5000	GBp	XLON
15-Feb-2019 14:41:14	GMT	1112	1454.5000	GBp	XLON
15-Feb-2019 14:41:41	GMT	594	1454.0000	GBp	XLON

15-Feb-2019 14:45:25	GMT	400	1454.5000	GBp	XLON
15-Feb-2019 14:45:56	GMT	373	1454.5000	GBp	XLON
15-Feb-2019 14:47:11	GMT	444	1454.0000	GBp	XLON
15-Feb-2019 14:48:04	GMT	498	1453.5000	GBp	XLON
15-Feb-2019 14:48:04	GMT	252	1453.5000	GBp	XLON
15-Feb-2019 14:52:34	GMT	448	1454.0000	GBp	XLON
15-Feb-2019 14:54:10	GMT	227	1454.0000	GBp	XLON
15-Feb-2019 14:55:00	GMT	244	1454.5000	GBp	XLON
15-Feb-2019 14:55:00	GMT	600	1454.5000	GBp	XLON
15-Feb-2019 14:56:08	GMT	149	1454.5000	GBp	XLON
15-Feb-2019 14:57:40	GMT	477	1454.5000	GBp	XLON
15-Feb-2019 14:59:52	GMT	486	1454.5000	GBp	XLON
15-Feb-2019 15:00:52	GMT	777	1454.5000	GBp	XLON
15-Feb-2019 15:01:44	GMT	642	1454.0000	GBp	XLON
15-Feb-2019 15:04:02	GMT	1204	1454.5000	GBp	XLON
15-Feb-2019 15:04:12	GMT	592	1454.5000	GBp	XLON
15-Feb-2019 15:04:42	GMT	1112	1454.0000	GBp	XLON
15-Feb-2019 15:06:35	GMT	117	1452.5000	GBp	XLON
15-Feb-2019 15:07:12	GMT	389	1452.5000	GBp	XLON
15-Feb-2019 15:08:06	GMT	410	1452.0000	GBp	XLON
15-Feb-2019 15:15:42	GMT	316	1454.5000	GBp	XLON
15-Feb-2019 15:16:27	GMT	406	1454.0000	GBp	XLON
15-Feb-2019 15:17:48	GMT	400	1454.0000	GBp	XLON
15-Feb-2019 15:19:27	GMT	294	1454.0000	GBp	XLON
15-Feb-2019 15:19:27	GMT	400	1454.0000	GBp	XLON
15-Feb-2019 15:19:49	GMT	301	1454.0000	GBp	XLON
15-Feb-2019 15:19:49	GMT	306	1454.0000	GBp	XLON
15-Feb-2019 15:19:49	GMT	149	1454.0000	GBp	XLON
15-Feb-2019 15:20:57	GMT	600	1453.5000	GBp	XLON
15-Feb-2019 15:21:40	GMT	1042	1454.0000	GBp	XLON
15-Feb-2019 15:23:04	GMT	400	1454.5000	GBp	XLON
15-Feb-2019 15:23:29	GMT	972	1454.0000	GBp	XLON
15-Feb-2019 15:23:56	GMT	416	1453.5000	GBp	XLON
15-Feb-2019 15:28:24	GMT	549	1454.0000	GBp	XLON
15-Feb-2019 15:28:30	GMT	575	1453.5000	GBp	XLON
15-Feb-2019 15:31:09	GMT	297	1453.0000	GBp	XLON
15-Feb-2019 15:31:09	GMT	156	1453.0000	GBp	XLON
15-Feb-2019 15:32:52	GMT	259	1453.0000	GBp	XLON
15-Feb-2019 15:33:45	GMT	388	1452.5000	GBp	XLON
15-Feb-2019 15:33:45	GMT	134	1452.5000	GBp	XLON
15-Feb-2019 15:34:32	GMT	428	1452.5000	GBp	XLON
15-Feb-2019 15:34:32	GMT	20	1452.5000	GBp	XLON
15-Feb-2019 15:36:12	GMT	149	1453.0000	GBp	XLON
15-Feb-2019 15:37:03	GMT	300	1453.5000	GBp	XLON
15-Feb-2019 15:37:03	GMT	167	1453.5000	GBp	XLON
15-Feb-2019 15:37:46	GMT	87	1453.5000	GBp	XLON
15-Feb-2019 15:37:48	GMT	13	1453.5000	GBp	XLON
15-Feb-2019 15:39:44	GMT	600	1452.5000	GBp	XLON
15-Feb-2019 15:39:44	GMT	40	1452.5000	GBp	XLON
15-Feb-2019 15:41:28	GMT	373	1453.5000	GBp	XLON
15-Feb-2019 15:41:45	GMT	445	1453.0000	GBp	XLON
15-Feb-2019 15:41:45	GMT	77	1453.0000	GBp	XLON
15-Feb-2019 15:41:45	GMT	411	1453.0000	GBp	XLON
15-Feb-2019 15:42:42	GMT	749	1452.0000	GBp	XLON
15-Feb-2019 15:42:42	GMT	174	1452.0000	GBp	XLON
15-Feb-2019 15:45:43	GMT	710	1451.5000	GBp	XLON
15-Feb-2019 15:47:06	GMT	585	1449.5000	GBp	XLON
15-Feb-2019 15:47:06	GMT	61	1449.5000	GBp	XLON
15-Feb-2019 15:49:10	GMT	556	1448.5000	GBp	XLON

15-Feb-2019 15:50:23	GMT	408	1448.5000	GBp	XLON
15-Feb-2019 15:50:23	GMT	680	1448.5000	GBp	XLON
15-Feb-2019 15:52:57	GMT	108	1447.0000	GBp	XLON
15-Feb-2019 15:54:06	GMT	387	1447.5000	GBp	XLON
15-Feb-2019 15:55:15	GMT	165	1449.0000	GBp	XLON
15-Feb-2019 15:55:15	GMT	549	1449.0000	GBp	XLON
15-Feb-2019 15:55:15	GMT	262	1448.5000	GBp	XLON
15-Feb-2019 15:55:25	GMT	517	1448.5000	GBp	XLON
15-Feb-2019 15:57:04	GMT	410	1447.5000	GBp	XLON
15-Feb-2019 15:58:36	GMT	448	1446.5000	GBp	XLON
15-Feb-2019 15:58:44	GMT	410	1446.0000	GBp	XLON
15-Feb-2019 16:02:37	GMT	282	1448.5000	GBp	XLON
15-Feb-2019 16:02:37	GMT	129	1448.5000	GBp	XLON
15-Feb-2019 16:02:47	GMT	578	1448.0000	GBp	XLON
15-Feb-2019 16:04:29	GMT	589	1446.0000	GBp	XLON
15-Feb-2019 16:06:12	GMT	498	1445.5000	GBp	XLON
15-Feb-2019 16:06:23	GMT	544	1445.0000	GBp	XLON
15-Feb-2019 16:07:35	GMT	200	1445.0000	GBp	XLON
15-Feb-2019 16:07:43	GMT	200	1445.5000	GBp	XLON
15-Feb-2019 16:07:43	GMT	200	1445.5000	GBp	XLON
15-Feb-2019 16:07:43	GMT	200	1445.5000	GBp	XLON
15-Feb-2019 16:07:46	GMT	6	1445.5000	GBp	XLON
15-Feb-2019 16:08:05	GMT	298	1445.0000	GBp	XLON
15-Feb-2019 16:08:05	GMT	553	1445.0000	GBp	XLON
15-Feb-2019 16:10:26	GMT	430	1445.5000	GBp	XLON
15-Feb-2019 16:12:13	GMT	174	1446.0000	GBp	XLON
15-Feb-2019 16:12:13	GMT	200	1446.0000	GBp	XLON
15-Feb-2019 16:13:03	GMT	140	1447.0000	GBp	XLON
15-Feb-2019 16:13:06	GMT	200	1447.0000	GBp	XLON
15-Feb-2019 16:13:12	GMT	70	1447.0000	GBp	XLON
15-Feb-2019 16:14:48	GMT	387	1448.0000	GBp	XLON
15-Feb-2019 16:18:40	GMT	558	1449.5000	GBp	XLON
15-Feb-2019 16:20:03	GMT	667	1448.5000	GBp	XLON
15-Feb-2019 16:20:03	GMT	387	1448.5000	GBp	XLON
15-Feb-2019 16:20:03	GMT	576	1448.5000	GBp	XLON
15-Feb-2019 16:20:03	GMT	390	1448.5000	GBp	XLON
15-Feb-2019 16:20:03	GMT	507	1448.5000	GBp	XLON
15-Feb-2019 16:22:33	GMT	1168	1449.0000	GBp	XLON
15-Feb-2019 16:24:17	GMT	99	1449.5000	GBp	XLON
15-Feb-2019 16:24:17	GMT	349	1449.5000	GBp	XLON
15-Feb-2019 16:25:47	GMT	492	1449.5000	GBp	XLON
15-Feb-2019 16:25:47	GMT	118	1449.5000	GBp	XLON
15-Feb-2019 16:26:15	GMT	545	1449.0000	GBp	XLON
15-Feb-2019 16:26:15	GMT	320	1449.0000	GBp	XLON
15-Feb-2019 16:27:53	GMT	355	1448.0000	GBp	XLON
15-Feb-2019 16:27:53	GMT	130	1448.0000	GBp	XLON
15-Feb-2019 16:28:55	GMT	319	1448.5000	GBp	XLON
15-Feb-2019 16:28:55	GMT	180	1448.5000	GBp	XLON
15-Feb-2019 16:28:55	GMT	251	1448.5000	GBp	XLON
15-Feb-2019 16:28:55	GMT	34	1448.5000	GBp	XLON
15-Feb-2019 16:28:55	GMT	25	1448.5000	GBp	XLON
15-Feb-2019 16:28:55	GMT	483	1448.5000	GBp	XLON