

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
20/02/2017	08:08:00	GMT	43	1,204.00	GBp	XLON
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20/02/2017	08:08:00	GMT	207	1,204.00	GBp	XLON
20/02/2017	08:08:00	GMT	207	1,204.00	GBp	XLON
20/02/2017	08:08:00	GMT	207	1,204.00	GBp	XLON
20/02/2017	08:08:00	GMT	227	1,204.00	GBp	XLON
20/02/2017	08:08:00	GMT	317	1,204.00	GBp	XLON
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20/02/2017	08:08:00	GMT	317	1,204.00	GBp	XLON
20/02/2017	08:08:00	GMT	483	1,204.00	GBp	XLON
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20/02/2017	08:08:00	GMT	544	1,204.00	GBp	XLON
20/02/2017	08:08:00	GMT	573	1,204.00	GBp	XLON
20/02/2017	08:08:00	GMT	593	1,204.00	GBp	XLON
20/02/2017	08:08:00	GMT	593	1,204.00	GBp	XLON
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20/02/2017	08:08:00	GMT	791	1,204.00	GBp	XLON
20/02/2017	08:08:00	GMT	800	1,204.00	GBp	XLON
20/02/2017	08:08:00	GMT	800	1,204.00	GBp	XLON
20/02/2017	08:08:01	GMT	419	1,204.00	GBp	XLON
20/02/2017	08:26:33	GMT	21	1,202.00	GBp	XLON
20/02/2017	08:26:33	GMT	39	1,202.00	GBp	XLON
20/02/2017	08:26:33	GMT	175	1,202.00	GBp	XLON
20/02/2017	08:26:33	GMT	199	1,202.00	GBp	XLON
20/02/2017	08:26:33	GMT	374	1,202.00	GBp	XLON
20/02/2017	08:26:33	GMT	409	1,202.00	GBp	XLON
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20/02/2017	08:38:33	GMT	498	1,202.00	GBp	XLON
20/02/2017	08:38:33	GMT	743	1,202.00	GBp	XLON
20/02/2017	08:38:39	GMT	99	1,202.00	GBp	XLON
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20/02/2017	08:38:39	GMT	126	1,202.00	GBp	XLON
20/02/2017	08:38:39	GMT	579	1,202.00	GBp	XLON
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20/02/2017	08:40:51	GMT	269	1,202.00	GBp	XLON
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20/02/2017	08:41:29	GMT	416	1,202.00	GBp	XLON
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20/02/2017	08:44:49	GMT	549	1,202.00	GBp	XLON

20/02/2017	08:55:24	GMT	283	1,205.00	GBp	XLON
20/02/2017	08:55:24	GMT	750	1,205.00	GBp	XLON
20/02/2017	08:58:01	GMT	340	1,204.00	GBp	XLON
20/02/2017	08:58:01	GMT	372	1,204.00	GBp	XLON
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20/02/2017	08:58:01	GMT	807	1,204.00	GBp	XLON
20/02/2017	08:58:01	GMT	807	1,204.00	GBp	XLON
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20/02/2017	09:16:11	GMT	836	1,203.00	GBp	XLON
20/02/2017	09:16:11	GMT	1,191	1,203.00	GBp	XLON
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20/02/2017	09:22:20	GMT	731	1,200.00	GBp	XLON
20/02/2017	09:23:22	GMT	12	1,200.00	GBp	XLON
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20/02/2017	09:45:07	GMT	290	1,205.00	GBp	XLON
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20/02/2017	09:45:07	GMT	407	1,205.00	GBp	XLON
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20/02/2017	09:48:26	GMT	205	1,206.00	GBp	XLON
20/02/2017	09:48:26	GMT	468	1,206.00	GBp	XLON
20/02/2017	09:48:26	GMT	736	1,206.00	GBp	XLON
20/02/2017	09:48:26	GMT	805	1,206.00	GBp	XLON
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20/02/2017	09:58:00	GMT	1,475	1,207.00	GBp	XLON
20/02/2017	09:58:00	GMT	1,958	1,207.00	GBp	XLON
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20/02/2017	10:05:58	GMT	494	1,207.00	GBp	XLON
20/02/2017	10:05:58	GMT	750	1,207.00	GBp	XLON
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20/02/2017	10:10:10	GMT	272	1,207.00	GBp	XLON
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20/02/2017	10:25:40	GMT	93	1,207.00	GBp	XLON
20/02/2017	10:25:40	GMT	424	1,207.00	GBp	XLON
20/02/2017	10:25:40	GMT	807	1,207.00	GBp	XLON
20/02/2017	10:25:40	GMT	807	1,207.00	GBp	XLON
20/02/2017	10:25:40	GMT	1,537	1,207.00	GBp	XLON
20/02/2017	10:25:57	GMT	802	1,207.00	GBp	XLON
20/02/2017	10:27:32	GMT	101	1,207.00	GBp	XLON
20/02/2017	10:27:32	GMT	279	1,207.00	GBp	XLON
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20/02/2017	10:43:16	GMT	211	1,203.00	GBp	XLON
20/02/2017	10:43:16	GMT	590	1,203.00	GBp	XLON
20/02/2017	10:43:16	GMT	590	1,203.00	GBp	XLON
20/02/2017	10:43:16	GMT	781	1,203.00	GBp	XLON

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20/02/2017	10:48:12	GMT	200	1,202.00	GBp	XLON
20/02/2017	10:48:49	GMT	404	1,202.00	GBp	XLON
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20/02/2017	13:13:11	GMT	202	1,204.00	GBp	XLON
20/02/2017	13:13:11	GMT	217	1,204.00	GBp	XLON
20/02/2017	13:13:11	GMT	233	1,204.00	GBp	XLON

20/02/2017	13:13:11	GMT	245	1,204.00	GBp	XLON
20/02/2017	13:13:11	GMT	405	1,204.00	GBp	XLON
20/02/2017	13:13:11	GMT	800	1,204.00	GBp	XLON
20/02/2017	13:13:11	GMT	800	1,204.00	GBp	XLON
20/02/2017	13:13:11	GMT	1,533	1,204.00	GBp	XLON
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20/02/2017	13:14:17	GMT	1,253	1,204.00	GBp	XLON
20/02/2017	13:14:53	GMT	131	1,204.00	GBp	XLON
20/02/2017	13:14:53	GMT	457	1,204.00	GBp	XLON
20/02/2017	13:14:53	GMT	969	1,204.00	GBp	XLON
20/02/2017	13:15:25	GMT	113	1,204.00	GBp	XLON
20/02/2017	13:15:25	GMT	142	1,204.00	GBp	XLON
20/02/2017	13:15:25	GMT	176	1,204.00	GBp	XLON
20/02/2017	13:15:25	GMT	300	1,204.00	GBp	XLON
20/02/2017	13:15:25	GMT	360	1,204.00	GBp	XLON
20/02/2017	13:15:25	GMT	1,817	1,204.00	GBp	XLON
20/02/2017	13:16:00	GMT	383	1,204.00	GBp	XLON
20/02/2017	13:16:00	GMT	800	1,204.00	GBp	XLON
20/02/2017	13:16:00	GMT	1,893	1,204.00	GBp	XLON
20/02/2017	13:16:35	GMT	300	1,204.00	GBp	XLON
20/02/2017	13:16:35	GMT	309	1,204.00	GBp	XLON
20/02/2017	13:16:35	GMT	417	1,204.00	GBp	XLON
20/02/2017	13:16:35	GMT	588	1,204.00	GBp	XLON
20/02/2017	13:16:35	GMT	750	1,204.00	GBp	XLON
20/02/2017	13:17:09	GMT	144	1,204.00	GBp	XLON
20/02/2017	13:17:09	GMT	491	1,204.00	GBp	XLON
20/02/2017	13:17:09	GMT	667	1,204.00	GBp	XLON
20/02/2017	13:17:09	GMT	1,670	1,204.00	GBp	XLON
20/02/2017	13:17:45	GMT	133	1,204.00	GBp	XLON
20/02/2017	13:17:45	GMT	149	1,204.00	GBp	XLON
20/02/2017	13:17:45	GMT	300	1,204.00	GBp	XLON
20/02/2017	13:17:45	GMT	373	1,204.00	GBp	XLON
20/02/2017	13:17:45	GMT	676	1,204.00	GBp	XLON
20/02/2017	13:17:45	GMT	800	1,204.00	GBp	XLON
20/02/2017	13:18:09	GMT	74	1,204.00	GBp	XLON
20/02/2017	13:18:09	GMT	600	1,204.00	GBp	XLON
20/02/2017	13:18:09	GMT	1,817	1,204.00	GBp	XLON
20/02/2017	13:18:37	GMT	189	1,204.00	GBp	XLON
20/02/2017	13:18:37	GMT	1,171	1,204.00	GBp	XLON
20/02/2017	13:19:08	GMT	149	1,204.00	GBp	XLON
20/02/2017	13:19:08	GMT	700	1,204.00	GBp	XLON
20/02/2017	13:19:08	GMT	1,857	1,204.00	GBp	XLON
20/02/2017	13:23:41	GMT	1,443	1,203.00	GBp	XLON
20/02/2017	13:23:41	GMT	3,287	1,203.00	GBp	XLON
20/02/2017	13:32:05	GMT	61	1,203.00	GBp	XLON
20/02/2017	13:32:05	GMT	144	1,203.00	GBp	XLON
20/02/2017	13:32:05	GMT	234	1,203.00	GBp	XLON
20/02/2017	13:32:05	GMT	235	1,203.00	GBp	XLON
20/02/2017	13:32:05	GMT	398	1,203.00	GBp	XLON
20/02/2017	13:32:05	GMT	1,300	1,203.00	GBp	XLON
20/02/2017	13:32:05	GMT	2,720	1,203.00	GBp	XLON
20/02/2017	13:53:01	GMT	452	1,202.00	GBp	XLON
20/02/2017	13:53:16	GMT	499	1,202.00	GBp	XLON
20/02/2017	13:56:48	GMT	113	1,202.00	GBp	XLON
20/02/2017	13:56:48	GMT	1,001	1,202.00	GBp	XLON
20/02/2017	13:57:09	GMT	288	1,202.00	GBp	XLON
20/02/2017	13:57:09	GMT	595	1,202.00	GBp	XLON
20/02/2017	13:57:09	GMT	2,940	1,202.00	GBp	XLON
20/02/2017	13:58:41	GMT	6	1,200.00	GBp	XLON
20/02/2017	13:58:41	GMT	75	1,200.00	GBp	XLON
20/02/2017	13:58:41	GMT	75	1,200.00	GBp	XLON
20/02/2017	13:58:41	GMT	484	1,200.00	GBp	XLON

20/02/2017	13:58:41	GMT	729	1,200.00	GBp	XLON
20/02/2017	13:58:41	GMT	804	1,200.00	GBp	XLON
20/02/2017	13:58:41	GMT	1,262	1,200.00	GBp	XLON
20/02/2017	14:13:11	GMT	197	1,201.00	GBp	XLON
20/02/2017	14:13:11	GMT	197	1,201.00	GBp	XLON
20/02/2017	14:13:11	GMT	249	1,201.00	GBp	XLON
20/02/2017	14:13:11	GMT	272	1,201.00	GBp	XLON
20/02/2017	14:13:11	GMT	289	1,201.00	GBp	XLON
20/02/2017	14:13:11	GMT	512	1,201.00	GBp	XLON
20/02/2017	14:13:11	GMT	558	1,201.00	GBp	XLON
20/02/2017	14:13:11	GMT	604	1,201.00	GBp	XLON
20/02/2017	14:13:11	GMT	801	1,201.00	GBp	XLON
20/02/2017	14:13:11	GMT	807	1,201.00	GBp	XLON
20/02/2017	14:13:11	GMT	1,904	1,201.00	GBp	XLON
20/02/2017	14:31:32	GMT	20	1,201.00	GBp	XLON
20/02/2017	14:31:32	GMT	253	1,201.00	GBp	XLON
20/02/2017	14:31:32	GMT	397	1,201.00	GBp	XLON
20/02/2017	14:31:32	GMT	500	1,201.00	GBp	XLON
20/02/2017	14:31:32	GMT	1,269	1,201.00	GBp	XLON
20/02/2017	14:31:32	GMT	2,667	1,201.00	GBp	XLON
20/02/2017	14:31:32	GMT	3,382	1,201.00	GBp	XLON
20/02/2017	14:39:16	GMT	293	1,201.00	GBp	XLON
20/02/2017	14:39:16	GMT	600	1,201.00	GBp	XLON
20/02/2017	14:39:16	GMT	654	1,201.00	GBp	XLON
20/02/2017	14:39:16	GMT	750	1,201.00	GBp	XLON
20/02/2017	14:39:16	GMT	800	1,201.00	GBp	XLON
20/02/2017	14:39:16	GMT	800	1,201.00	GBp	XLON
20/02/2017	14:39:16	GMT	800	1,201.00	GBp	XLON
20/02/2017	14:39:16	GMT	2,250	1,201.00	GBp	XLON
20/02/2017	14:43:00	GMT	806	1,201.00	GBp	XLON
20/02/2017	14:43:00	GMT	806	1,201.00	GBp	XLON
20/02/2017	14:43:00	GMT	3,646	1,201.00	GBp	XLON
20/02/2017	14:43:00	GMT	3,912	1,201.00	GBp	XLON
20/02/2017	14:44:30	GMT	4	1,200.00	GBp	XLON
20/02/2017	14:44:30	GMT	76	1,200.00	GBp	XLON
20/02/2017	14:44:30	GMT	746	1,200.00	GBp	XLON
20/02/2017	14:44:30	GMT	800	1,200.00	GBp	XLON
20/02/2017	14:44:30	GMT	804	1,200.00	GBp	XLON
20/02/2017	14:44:30	GMT	804	1,200.00	GBp	XLON
20/02/2017	14:44:30	GMT	804	1,200.00	GBp	XLON
20/02/2017	14:44:30	GMT	804	1,200.00	GBp	XLON
20/02/2017	14:44:30	GMT	1,602	1,200.00	GBp	XLON
20/02/2017	14:53:02	GMT	137	1,199.00	GBp	XLON
20/02/2017	14:53:02	GMT	187	1,199.00	GBp	XLON
20/02/2017	14:53:02	GMT	214	1,199.00	GBp	XLON
20/02/2017	14:53:02	GMT	472	1,199.00	GBp	XLON
20/02/2017	14:53:02	GMT	592	1,199.00	GBp	XLON
20/02/2017	14:53:02	GMT	806	1,199.00	GBp	XLON
20/02/2017	14:53:02	GMT	806	1,199.00	GBp	XLON
20/02/2017	14:53:02	GMT	2,392	1,199.00	GBp	XLON
20/02/2017	14:54:02	GMT	802	1,198.00	GBp	XLON
20/02/2017	14:54:04	GMT	802	1,198.00	GBp	XLON
20/02/2017	14:54:52	GMT	46	1,198.00	GBp	XLON
20/02/2017	14:55:26	GMT	2	1,198.00	GBp	XLON
20/02/2017	14:55:26	GMT	53	1,198.00	GBp	XLON
20/02/2017	14:55:26	GMT	62	1,198.00	GBp	XLON
20/02/2017	14:55:26	GMT	100	1,198.00	GBp	XLON
20/02/2017	14:55:26	GMT	656	1,198.00	GBp	XLON
20/02/2017	14:55:26	GMT	747	1,198.00	GBp	XLON
20/02/2017	14:55:26	GMT	749	1,198.00	GBp	XLON
20/02/2017	14:55:26	GMT	750	1,198.00	GBp	XLON
20/02/2017	14:55:26	GMT	800	1,198.00	GBp	XLON
20/02/2017	14:55:26	GMT	800	1,198.00	GBp	XLON
20/02/2017	14:55:26	GMT	802	1,198.00	GBp	XLON
20/02/2017	14:55:26	GMT	802	1,198.00	GBp	XLON









