

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
21/02/2017	08:05:26	GMT	750	1,199.00	GBp	XLON
21/02/2017	08:05:26	GMT	803	1,199.00	GBp	XLON
21/02/2017	08:05:26	GMT	803	1,199.00	GBp	XLON
21/02/2017	08:05:26	GMT	1,585	1,199.00	GBp	XLON
21/02/2017	08:14:10	GMT	425	1,200.00	GBp	XLON
21/02/2017	08:14:10	GMT	806	1,200.00	GBp	XLON
21/02/2017	08:14:10	GMT	806	1,200.00	GBp	XLON
21/02/2017	08:14:10	GMT	864	1,200.00	GBp	XLON
21/02/2017	08:15:05	GMT	672	1,200.00	GBp	XLON
21/02/2017	08:15:08	GMT	130	1,200.00	GBp	XLON
21/02/2017	08:15:11	GMT	43	1,200.00	GBp	XLON
21/02/2017	08:15:21	GMT	67	1,200.00	GBp	XLON
21/02/2017	08:15:34	GMT	34	1,200.00	GBp	XLON
21/02/2017	08:15:34	GMT	110	1,200.00	GBp	XLON
21/02/2017	08:15:34	GMT	692	1,200.00	GBp	XLON
21/02/2017	08:15:34	GMT	692	1,200.00	GBp	XLON
21/02/2017	08:19:33	GMT	19	1,199.00	GBp	XLON
21/02/2017	08:19:33	GMT	350	1,199.00	GBp	XLON
21/02/2017	08:19:33	GMT	437	1,199.00	GBp	XLON
21/02/2017	08:19:33	GMT	787	1,199.00	GBp	XLON
21/02/2017	08:19:33	GMT	806	1,199.00	GBp	XLON
21/02/2017	08:25:19	GMT	804	1,201.00	GBp	XLON
21/02/2017	08:25:19	GMT	804	1,201.00	GBp	XLON
21/02/2017	08:25:19	GMT	1,123	1,201.00	GBp	XLON
21/02/2017	08:31:42	GMT	123	1,199.00	GBp	XLON
21/02/2017	08:31:42	GMT	1,635	1,199.00	GBp	XLON
21/02/2017	08:36:29	GMT	805	1,201.00	GBp	XLON
21/02/2017	08:36:29	GMT	1,699	1,201.00	GBp	XLON
21/02/2017	08:45:09	GMT	295	1,200.00	GBp	XLON
21/02/2017	08:45:09	GMT	778	1,200.00	GBp	XLON
21/02/2017	08:45:09	GMT	801	1,200.00	GBp	XLON
21/02/2017	08:45:09	GMT	1,502	1,200.00	GBp	XLON
21/02/2017	08:51:34	GMT	618	1,202.00	GBp	XLON
21/02/2017	08:51:34	GMT	804	1,202.00	GBp	XLON
21/02/2017	09:05:42	GMT	51	1,201.00	GBp	XLON
21/02/2017	09:05:42	GMT	755	1,201.00	GBp	XLON
21/02/2017	09:05:42	GMT	804	1,201.00	GBp	XLON
21/02/2017	09:05:42	GMT	1,198	1,201.00	GBp	XLON
21/02/2017	09:05:42	GMT	1,459	1,201.00	GBp	XLON
21/02/2017	09:05:42	GMT	1,979	1,201.00	GBp	XLON
21/02/2017	09:11:52	GMT	380	1,199.00	GBp	XLON
21/02/2017	09:11:52	GMT	800	1,199.00	GBp	XLON
21/02/2017	09:11:52	GMT	804	1,199.00	GBp	XLON
21/02/2017	09:23:29	GMT	1,760	1,205.00	GBp	XLON
21/02/2017	09:23:29	GMT	2,229	1,205.00	GBp	XLON
21/02/2017	09:27:13	GMT	335	1,204.00	GBp	XLON
21/02/2017	09:27:13	GMT	465	1,204.00	GBp	XLON
21/02/2017	09:27:13	GMT	563	1,204.00	GBp	XLON
21/02/2017	09:53:10	GMT	117	1,204.00	GBp	XLON
21/02/2017	09:53:10	GMT	717	1,204.00	GBp	XLON
21/02/2017	09:53:10	GMT	804	1,204.00	GBp	XLON
21/02/2017	09:53:10	GMT	804	1,204.00	GBp	XLON
21/02/2017	09:53:10	GMT	823	1,204.00	GBp	XLON
21/02/2017	09:53:10	GMT	1,454	1,204.00	GBp	XLON
21/02/2017	09:53:10	GMT	1,637	1,204.00	GBp	XLON
21/02/2017	09:53:10	GMT	2,015	1,204.00	GBp	XLON
21/02/2017	10:00:40	GMT	704	1,203.00	GBp	XLON
21/02/2017	10:00:40	GMT	1,383	1,203.00	GBp	XLON
21/02/2017	10:00:40	GMT	1,473	1,203.00	GBp	XLON
21/02/2017	10:13:57	GMT	1,035	1,206.00	GBp	XLON

21/02/2017	10:13:57	GMT	1,115	1,206.00	GBp	XLON
21/02/2017	10:13:57	GMT	1,392	1,206.00	GBp	XLON
21/02/2017	10:18:24	GMT	106	1,206.00	GBp	XLON
21/02/2017	10:18:24	GMT	177	1,206.00	GBp	XLON
21/02/2017	10:18:24	GMT	802	1,206.00	GBp	XLON
21/02/2017	10:18:24	GMT	802	1,206.00	GBp	XLON
21/02/2017	10:22:39	GMT	572	1,205.00	GBp	XLON
21/02/2017	10:22:39	GMT	803	1,205.00	GBp	XLON
21/02/2017	10:29:37	GMT	78	1,205.00	GBp	XLON
21/02/2017	10:29:37	GMT	168	1,205.00	GBp	XLON
21/02/2017	10:29:37	GMT	330	1,205.00	GBp	XLON
21/02/2017	10:29:42	GMT	46	1,205.00	GBp	XLON
21/02/2017	10:30:17	GMT	596	1,205.00	GBp	XLON
21/02/2017	10:35:38	GMT	1,177	1,205.00	GBp	XLON
21/02/2017	10:38:47	GMT	859	1,205.00	GBp	XLON
21/02/2017	10:49:06	GMT	1,215	1,208.00	GBp	XLON
21/02/2017	10:49:06	GMT	1,310	1,208.00	GBp	XLON
21/02/2017	10:58:42	GMT	1,169	1,209.00	GBp	XLON
21/02/2017	11:04:40	GMT	52	1,209.00	GBp	XLON
21/02/2017	11:04:40	GMT	342	1,209.00	GBp	XLON
21/02/2017	11:04:40	GMT	914	1,209.00	GBp	XLON
21/02/2017	11:04:40	GMT	1,215	1,209.00	GBp	XLON
21/02/2017	11:08:26	GMT	651	1,208.00	GBp	XLON
21/02/2017	11:13:25	GMT	178	1,207.00	GBp	XLON
21/02/2017	11:13:25	GMT	282	1,207.00	GBp	XLON
21/02/2017	11:18:45	GMT	780	1,207.00	GBp	XLON
21/02/2017	11:23:32	GMT	226	1,209.00	GBp	XLON
21/02/2017	11:28:06	GMT	411	1,209.00	GBp	XLON
21/02/2017	11:28:06	GMT	484	1,209.00	GBp	XLON
21/02/2017	11:28:06	GMT	1,162	1,209.00	GBp	XLON
21/02/2017	11:41:25	GMT	749	1,209.00	GBp	XLON
21/02/2017	11:41:25	GMT	828	1,209.00	GBp	XLON
21/02/2017	11:41:25	GMT	882	1,209.00	GBp	XLON
21/02/2017	11:56:22	GMT	794	1,208.00	GBp	XLON
21/02/2017	11:56:22	GMT	987	1,208.00	GBp	XLON
21/02/2017	11:56:22	GMT	1,035	1,208.00	GBp	XLON
21/02/2017	12:02:25	GMT	596	1,207.00	GBp	XLON
21/02/2017	12:02:25	GMT	807	1,207.00	GBp	XLON
21/02/2017	12:10:40	GMT	340	1,207.00	GBp	XLON
21/02/2017	12:10:40	GMT	872	1,207.00	GBp	XLON
21/02/2017	12:17:36	GMT	1,359	1,209.00	GBp	XLON
21/02/2017	12:21:08	GMT	667	1,209.00	GBp	XLON
21/02/2017	12:25:10	GMT	93	1,209.00	GBp	XLON
21/02/2017	12:25:10	GMT	133	1,209.00	GBp	XLON
21/02/2017	12:25:10	GMT	171	1,209.00	GBp	XLON
21/02/2017	12:25:10	GMT	530	1,209.00	GBp	XLON
21/02/2017	12:47:09	GMT	980	1,210.00	GBp	XLON
21/02/2017	13:07:43	GMT	113	1,210.00	GBp	XLON
21/02/2017	13:07:43	GMT	229	1,210.00	GBp	XLON
21/02/2017	13:07:43	GMT	527	1,210.00	GBp	XLON
21/02/2017	13:07:43	GMT	816	1,210.00	GBp	XLON
21/02/2017	13:07:43	GMT	906	1,210.00	GBp	XLON
21/02/2017	13:07:43	GMT	1,016	1,210.00	GBp	XLON
21/02/2017	13:07:43	GMT	1,164	1,210.00	GBp	XLON
21/02/2017	13:07:43	GMT	1,376	1,210.00	GBp	XLON
21/02/2017	13:07:43	GMT	1,784	1,210.00	GBp	XLON
21/02/2017	13:08:50	GMT	1,045	1,209.00	GBp	XLON
21/02/2017	13:17:08	GMT	100	1,207.00	GBp	XLON
21/02/2017	13:17:42	GMT	370	1,207.00	GBp	XLON
21/02/2017	13:18:54	GMT	311	1,207.00	GBp	XLON
21/02/2017	13:19:09	GMT	392	1,207.00	GBp	XLON
21/02/2017	13:19:09	GMT	1,049	1,207.00	GBp	XLON
21/02/2017	13:33:01	GMT	242	1,208.00	GBp	XLON
21/02/2017	13:33:01	GMT	560	1,208.00	GBp	XLON
21/02/2017	13:33:01	GMT	694	1,208.00	GBp	XLON

21/02/2017	13:33:01	GMT	1,869	1,208.00	GBp	XLON
21/02/2017	14:22:47	GMT	947	1,210.00	GBp	XLON
21/02/2017	14:22:47	GMT	988	1,210.00	GBp	XLON
21/02/2017	14:22:47	GMT	1,434	1,210.00	GBp	XLON
21/02/2017	14:28:30	GMT	705	1,209.00	GBp	XLON
21/02/2017	14:28:30	GMT	737	1,209.00	GBp	XLON
21/02/2017	14:28:30	GMT	939	1,209.00	GBp	XLON
21/02/2017	14:28:30	GMT	1,009	1,209.00	GBp	XLON
21/02/2017	14:28:30	GMT	1,028	1,209.00	GBp	XLON
21/02/2017	14:28:30	GMT	1,187	1,209.00	GBp	XLON
21/02/2017	14:28:30	GMT	1,241	1,209.00	GBp	XLON
21/02/2017	14:28:30	GMT	1,699	1,209.00	GBp	XLON
21/02/2017	14:28:30	GMT	1,755	1,209.00	GBp	XLON
21/02/2017	14:28:30	GMT	2,426	1,209.00	GBp	XLON
21/02/2017	14:36:39	GMT	3	1,208.00	GBp	XLON
21/02/2017	14:36:39	GMT	800	1,208.00	GBp	XLON
21/02/2017	14:36:39	GMT	803	1,208.00	GBp	XLON
21/02/2017	14:36:39	GMT	807	1,208.00	GBp	XLON
21/02/2017	14:36:39	GMT	807	1,208.00	GBp	XLON
21/02/2017	14:36:39	GMT	1,052	1,208.00	GBp	XLON
21/02/2017	14:36:39	GMT	2,451	1,208.00	GBp	XLON
21/02/2017	14:41:51	GMT	801	1,206.00	GBp	XLON
21/02/2017	14:50:51	GMT	340	1,208.00	GBp	XLON
21/02/2017	14:50:51	GMT	801	1,208.00	GBp	XLON
21/02/2017	14:50:51	GMT	801	1,208.00	GBp	XLON
21/02/2017	14:50:51	GMT	803	1,208.00	GBp	XLON
21/02/2017	14:50:51	GMT	803	1,208.00	GBp	XLON
21/02/2017	14:50:51	GMT	1,111	1,208.00	GBp	XLON
21/02/2017	14:50:51	GMT	1,988	1,208.00	GBp	XLON
21/02/2017	15:12:20	GMT	189	1,212.00	GBp	XLON
21/02/2017	15:12:20	GMT	400	1,212.00	GBp	XLON
21/02/2017	15:12:20	GMT	2,988	1,212.00	GBp	XLON
21/02/2017	15:13:04	GMT	412	1,212.00	GBp	XLON
21/02/2017	15:13:04	GMT	2,639	1,212.00	GBp	XLON
21/02/2017	15:17:04	GMT	792	1,212.00	GBp	XLON
21/02/2017	15:17:04	GMT	1,009	1,212.00	GBp	XLON
21/02/2017	15:17:04	GMT	1,434	1,212.00	GBp	XLON
21/02/2017	15:17:04	GMT	1,616	1,212.00	GBp	XLON
21/02/2017	15:17:04	GMT	2,843	1,212.00	GBp	XLON
21/02/2017	15:27:47	GMT	699	1,212.00	GBp	XLON
21/02/2017	15:27:47	GMT	966	1,212.00	GBp	XLON
21/02/2017	15:27:47	GMT	1,286	1,212.00	GBp	XLON
21/02/2017	15:27:47	GMT	1,657	1,212.00	GBp	XLON
21/02/2017	15:38:04	GMT	3,050	1,211.00	GBp	XLON
21/02/2017	15:38:04	GMT	3,357	1,211.00	GBp	XLON
21/02/2017	15:47:15	GMT	1,909	1,213.00	GBp	XLON
21/02/2017	15:47:15	GMT	2,349	1,213.00	GBp	XLON
21/02/2017	15:55:54	GMT	1,623	1,212.00	GBp	XLON
21/02/2017	15:55:54	GMT	1,931	1,212.00	GBp	XLON
21/02/2017	15:55:54	GMT	2,921	1,212.00	GBp	XLON
21/02/2017	16:03:57	GMT	499	1,212.00	GBp	XLON
21/02/2017	16:03:57	GMT	1,000	1,212.00	GBp	XLON
21/02/2017	16:03:57	GMT	1,264	1,212.00	GBp	XLON
21/02/2017	16:07:06	GMT	3,347	1,211.00	GBp	XLON
21/02/2017	16:14:30	GMT	75	1,213.00	GBp	XLON
21/02/2017	16:14:30	GMT	115	1,213.00	GBp	XLON
21/02/2017	16:14:30	GMT	202	1,213.00	GBp	XLON
21/02/2017	16:14:30	GMT	251	1,213.00	GBp	XLON
21/02/2017	16:14:30	GMT	505	1,213.00	GBp	XLON
21/02/2017	16:14:30	GMT	593	1,213.00	GBp	XLON
21/02/2017	16:14:30	GMT	750	1,213.00	GBp	XLON
21/02/2017	16:14:30	GMT	800	1,213.00	GBp	XLON
21/02/2017	16:14:30	GMT	950	1,213.00	GBp	XLON
21/02/2017	16:19:32	GMT	184	1,216.00	GBp	XLON
21/02/2017	16:19:32	GMT	506	1,216.00	GBp	XLON

21/02/2017	16:19:32	GMT	800	1,216.00	GBp	XLON
21/02/2017	16:19:32	GMT	900	1,216.00	GBp	XLON
21/02/2017	16:19:32	GMT	3,002	1,216.00	GBp	XLON
21/02/2017	16:20:36	GMT	3,738	1,215.00	GBp	XLON
21/02/2017	16:26:08	GMT	74	1,216.00	GBp	XLON
21/02/2017	16:26:08	GMT	100	1,216.00	GBp	XLON
21/02/2017	16:26:08	GMT	160	1,216.00	GBp	XLON
21/02/2017	16:26:08	GMT	210	1,216.00	GBp	XLON
21/02/2017	16:26:08	GMT	274	1,216.00	GBp	XLON
21/02/2017	16:26:08	GMT	330	1,216.00	GBp	XLON
21/02/2017	16:26:08	GMT	400	1,216.00	GBp	XLON
21/02/2017	16:26:08	GMT	770	1,216.00	GBp	XLON
21/02/2017	16:26:08	GMT	794	1,216.00	GBp	XLON













