

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
09/12/2016	08:31:50	BST	317	1,158.00	GBp	XLON
09/12/2016	08:31:50	BST	486	1,158.00	GBp	XLON
09/12/2016	08:31:50	BST	662	1,158.00	GBp	XLON
09/12/2016	08:31:50	BST	803	1,158.00	GBp	XLON
09/12/2016	08:35:19	BST	247	1,157.00	GBp	XLON
09/12/2016	08:35:19	BST	484	1,157.00	GBp	XLON
09/12/2016	08:35:19	BST	807	1,157.00	GBp	XLON
09/12/2016	08:41:49	BST	59	1,152.00	GBp	XLON
09/12/2016	08:41:49	BST	83	1,152.00	GBp	XLON
09/12/2016	08:41:49	BST	116	1,152.00	GBp	XLON
09/12/2016	08:41:49	BST	300	1,152.00	GBp	XLON
09/12/2016	08:41:49	BST	447	1,152.00	GBp	XLON
09/12/2016	08:41:49	BST	723	1,152.00	GBp	XLON
09/12/2016	08:50:25	BST	239	1,158.00	GBp	XLON
09/12/2016	08:50:25	BST	806	1,158.00	GBp	XLON
09/12/2016	08:50:25	BST	806	1,158.00	GBp	XLON
09/12/2016	08:52:46	BST	499	1,159.00	GBp	XLON
09/12/2016	08:52:46	BST	800	1,159.00	GBp	XLON
09/12/2016	08:52:46	BST	800	1,159.00	GBp	XLON
09/12/2016	08:57:00	BST	1,887	1,156.00	GBp	XLON
09/12/2016	09:05:14	BST	245	1,156.00	GBp	XLON
09/12/2016	09:05:14	BST	1,573	1,156.00	GBp	XLON
09/12/2016	09:11:50	BST	191	1,157.00	GBp	XLON
09/12/2016	09:11:50	BST	232	1,157.00	GBp	XLON
09/12/2016	09:11:50	BST	372	1,157.00	GBp	XLON
09/12/2016	09:11:50	BST	1,235	1,157.00	GBp	XLON
09/12/2016	09:13:42	BST	2,472	1,157.00	GBp	XLON
09/12/2016	09:23:23	BST	395	1,158.00	GBp	XLON
09/12/2016	09:23:23	BST	800	1,158.00	GBp	XLON
09/12/2016	09:23:23	BST	800	1,158.00	GBp	XLON
09/12/2016	09:23:23	BST	1,603	1,158.00	GBp	XLON
09/12/2016	09:27:38	BST	104	1,159.00	GBp	XLON
09/12/2016	09:27:38	BST	803	1,159.00	GBp	XLON
09/12/2016	09:27:38	BST	803	1,159.00	GBp	XLON
09/12/2016	09:38:37	BST	245	1,157.00	GBp	XLON
09/12/2016	09:40:33	BST	129	1,158.00	GBp	XLON
09/12/2016	09:40:33	BST	672	1,158.00	GBp	XLON
09/12/2016	09:47:31	BST	530	1,160.00	GBp	XLON
09/12/2016	09:47:31	BST	706	1,160.00	GBp	XLON
09/12/2016	09:47:31	BST	805	1,160.00	GBp	XLON
09/12/2016	09:47:31	BST	1,101	1,160.00	GBp	XLON
09/12/2016	09:47:31	BST	1,308	1,160.00	GBp	XLON
09/12/2016	10:00:48	BST	41	1,162.00	GBp	XLON
09/12/2016	10:00:48	BST	324	1,162.00	GBp	XLON
09/12/2016	10:00:48	BST	807	1,162.00	GBp	XLON
09/12/2016	10:00:48	BST	1,006	1,162.00	GBp	XLON
09/12/2016	10:00:48	BST	1,212	1,162.00	GBp	XLON
09/12/2016	10:17:03	BST	510	1,163.00	GBp	XLON
09/12/2016	10:17:03	BST	1,305	1,163.00	GBp	XLON
09/12/2016	10:17:03	BST	1,492	1,163.00	GBp	XLON
09/12/2016	10:17:03	BST	1,672	1,163.00	GBp	XLON
09/12/2016	10:24:35	BST	1,645	1,162.00	GBp	XLON
09/12/2016	10:24:35	BST	1,660	1,162.00	GBp	XLON
09/12/2016	10:29:14	BST	40	1,161.00	GBp	XLON
09/12/2016	10:29:14	BST	149	1,161.00	GBp	XLON
09/12/2016	10:29:14	BST	343	1,161.00	GBp	XLON
09/12/2016	10:29:14	BST	418	1,161.00	GBp	XLON
09/12/2016	10:29:14	BST	579	1,161.00	GBp	XLON
09/12/2016	10:32:28	BST	807	1,160.00	GBp	XLON
09/12/2016	10:38:38	BST	7	1,160.00	GBp	XLON

09/12/2016	10:38:38	BST	137	1,160.00	GBp	XLON
09/12/2016	10:38:38	BST	158	1,160.00	GBp	XLON
09/12/2016	10:38:38	BST	162	1,160.00	GBp	XLON
09/12/2016	10:38:38	BST	645	1,160.00	GBp	XLON
09/12/2016	10:38:38	BST	800	1,160.00	GBp	XLON
09/12/2016	10:38:38	BST	807	1,160.00	GBp	XLON
09/12/2016	10:40:53	BST	173	1,158.00	GBp	XLON
09/12/2016	10:45:16	BST	15	1,158.00	GBp	XLON
09/12/2016	10:45:16	BST	149	1,158.00	GBp	XLON
09/12/2016	10:46:30	BST	140	1,158.00	GBp	XLON
09/12/2016	10:57:44	BST	1,049	1,161.00	GBp	XLON
09/12/2016	10:57:44	BST	1,169	1,161.00	GBp	XLON
09/12/2016	10:57:44	BST	1,187	1,161.00	GBp	XLON
09/12/2016	10:57:44	BST	1,775	1,161.00	GBp	XLON
09/12/2016	11:00:33	BST	1,257	1,159.00	GBp	XLON
09/12/2016	11:04:56	BST	1,423	1,158.00	GBp	XLON
09/12/2016	11:12:27	BST	1,057	1,159.00	GBp	XLON
09/12/2016	11:18:52	BST	1,249	1,158.00	GBp	XLON
09/12/2016	11:27:44	BST	1,008	1,158.00	GBp	XLON
09/12/2016	11:27:44	BST	1,202	1,158.00	GBp	XLON
09/12/2016	11:31:42	BST	1,461	1,158.00	GBp	XLON
09/12/2016	11:39:27	BST	1,051	1,157.00	GBp	XLON
09/12/2016	11:41:39	BST	931	1,157.00	GBp	XLON
09/12/2016	11:43:17	BST	966	1,156.00	GBp	XLON
09/12/2016	12:02:00	BST	91	1,156.00	GBp	XLON
09/12/2016	12:06:06	BST	303	1,157.00	GBp	XLON
09/12/2016	12:06:06	BST	802	1,157.00	GBp	XLON
09/12/2016	12:06:06	BST	802	1,157.00	GBp	XLON
09/12/2016	12:12:41	BST	311	1,156.00	GBp	XLON
09/12/2016	12:12:41	BST	1,267	1,156.00	GBp	XLON
09/12/2016	12:19:40	BST	2,254	1,155.00	GBp	XLON
09/12/2016	12:24:06	BST	70	1,154.00	GBp	XLON
09/12/2016	12:28:11	BST	31	1,154.00	GBp	XLON
09/12/2016	12:28:11	BST	103	1,154.00	GBp	XLON
09/12/2016	12:28:11	BST	112	1,154.00	GBp	XLON
09/12/2016	12:28:11	BST	197	1,154.00	GBp	XLON
09/12/2016	12:28:11	BST	300	1,154.00	GBp	XLON
09/12/2016	12:28:11	BST	309	1,154.00	GBp	XLON
09/12/2016	12:28:11	BST	736	1,154.00	GBp	XLON
09/12/2016	12:28:11	BST	1,042	1,154.00	GBp	XLON
09/12/2016	12:31:50	BST	334	1,155.00	GBp	XLON
09/12/2016	12:31:50	BST	634	1,155.00	GBp	XLON
09/12/2016	12:38:40	BST	1,316	1,155.00	GBp	XLON
09/12/2016	12:55:46	BST	89	1,157.00	GBp	XLON
09/12/2016	12:56:19	BST	1,269	1,158.00	GBp	XLON
09/12/2016	13:00:37	BST	83	1,158.00	GBp	XLON
09/12/2016	13:01:46	BST	52	1,158.00	GBp	XLON
09/12/2016	13:01:46	BST	109	1,158.00	GBp	XLON
09/12/2016	13:01:46	BST	266	1,158.00	GBp	XLON
09/12/2016	13:01:46	BST	382	1,158.00	GBp	XLON
09/12/2016	13:01:46	BST	1,041	1,158.00	GBp	XLON
09/12/2016	13:01:46	BST	1,052	1,158.00	GBp	XLON
09/12/2016	13:01:46	BST	1,155	1,158.00	GBp	XLON
09/12/2016	13:01:46	BST	1,538	1,158.00	GBp	XLON
09/12/2016	13:11:21	BST	156	1,157.00	GBp	XLON
09/12/2016	13:11:21	BST	800	1,157.00	GBp	XLON
09/12/2016	13:11:21	BST	800	1,157.00	GBp	XLON
09/12/2016	13:11:21	BST	1,294	1,157.00	GBp	XLON
09/12/2016	13:20:03	BST	349	1,158.00	GBp	XLON
09/12/2016	13:20:05	BST	2	1,158.00	GBp	XLON
09/12/2016	13:20:05	BST	801	1,158.00	GBp	XLON
09/12/2016	13:20:05	BST	806	1,158.00	GBp	XLON
09/12/2016	13:21:06	BST	311	1,158.00	GBp	XLON
09/12/2016	13:21:06	BST	337	1,158.00	GBp	XLON
09/12/2016	13:21:06	BST	464	1,158.00	GBp	XLON

09/12/2016	13:25:47	BST	712	1,157.00	GBp	XLON
09/12/2016	13:25:47	BST	1,072	1,157.00	GBp	XLON
09/12/2016	13:34:40	BST	1,350	1,156.00	GBp	XLON
09/12/2016	13:44:45	BST	1,820	1,156.00	GBp	XLON
09/12/2016	13:44:45	BST	2,072	1,156.00	GBp	XLON
09/12/2016	13:49:31	BST	98	1,156.00	GBp	XLON
09/12/2016	13:49:31	BST	805	1,156.00	GBp	XLON
09/12/2016	13:49:31	BST	946	1,156.00	GBp	XLON
09/12/2016	13:57:19	BST	1,373	1,159.00	GBp	XLON
09/12/2016	13:58:33	BST	1,603	1,158.00	GBp	XLON
09/12/2016	14:00:17	BST	7	1,156.00	GBp	XLON
09/12/2016	14:00:17	BST	623	1,156.00	GBp	XLON
09/12/2016	14:00:17	BST	798	1,156.00	GBp	XLON
09/12/2016	14:00:17	BST	815	1,156.00	GBp	XLON
09/12/2016	14:08:02	BST	14	1,157.00	GBp	XLON
09/12/2016	14:08:02	BST	122	1,157.00	GBp	XLON
09/12/2016	14:08:02	BST	1,533	1,157.00	GBp	XLON
09/12/2016	14:12:06	BST	42	1,159.00	GBp	XLON
09/12/2016	14:12:06	BST	762	1,159.00	GBp	XLON
09/12/2016	14:12:06	BST	992	1,159.00	GBp	XLON
09/12/2016	14:23:24	BST	332	1,158.00	GBp	XLON
09/12/2016	14:23:24	BST	1,338	1,158.00	GBp	XLON
09/12/2016	14:23:24	BST	2,057	1,158.00	GBp	XLON
09/12/2016	14:29:53	BST	1,984	1,158.00	GBp	XLON
09/12/2016	14:49:04	BST	805	1,163.00	GBp	XLON
09/12/2016	14:49:04	BST	805	1,163.00	GBp	XLON
09/12/2016	14:49:04	BST	936	1,163.00	GBp	XLON
09/12/2016	14:49:04	BST	2,504	1,163.00	GBp	XLON
09/12/2016	14:49:04	BST	2,538	1,163.00	GBp	XLON
09/12/2016	14:49:04	BST	2,904	1,163.00	GBp	XLON
09/12/2016	14:49:04	BST	3,966	1,163.00	GBp	XLON
09/12/2016	14:49:27	BST	802	1,161.00	GBp	XLON
09/12/2016	14:49:27	BST	2,363	1,161.00	GBp	XLON
09/12/2016	14:56:46	BST	1,920	1,164.00	GBp	XLON
09/12/2016	15:01:41	BST	805	1,167.00	GBp	XLON
09/12/2016	15:01:41	BST	805	1,167.00	GBp	XLON
09/12/2016	15:01:41	BST	1,698	1,167.00	GBp	XLON
09/12/2016	15:05:58	BST	83	1,165.00	GBp	XLON
09/12/2016	15:05:58	BST	140	1,165.00	GBp	XLON
09/12/2016	15:05:58	BST	250	1,165.00	GBp	XLON
09/12/2016	15:05:58	BST	416	1,165.00	GBp	XLON
09/12/2016	15:05:58	BST	723	1,165.00	GBp	XLON
09/12/2016	15:05:58	BST	2,863	1,165.00	GBp	XLON
09/12/2016	15:13:39	BST	43	1,164.00	GBp	XLON
09/12/2016	15:13:39	BST	298	1,164.00	GBp	XLON
09/12/2016	15:13:39	BST	503	1,164.00	GBp	XLON
09/12/2016	15:13:39	BST	785	1,164.00	GBp	XLON
09/12/2016	15:13:39	BST	801	1,164.00	GBp	XLON
09/12/2016	15:13:39	BST	801	1,164.00	GBp	XLON
09/12/2016	15:13:39	BST	1,358	1,164.00	GBp	XLON
09/12/2016	15:22:12	BST	201	1,165.00	GBp	XLON
09/12/2016	15:22:12	BST	407	1,165.00	GBp	XLON
09/12/2016	15:22:12	BST	804	1,165.00	GBp	XLON
09/12/2016	15:22:12	BST	804	1,165.00	GBp	XLON
09/12/2016	15:22:12	BST	807	1,165.00	GBp	XLON
09/12/2016	15:22:12	BST	807	1,165.00	GBp	XLON
09/12/2016	15:22:12	BST	1,148	1,165.00	GBp	XLON
09/12/2016	15:22:12	BST	2,020	1,165.00	GBp	XLON
09/12/2016	15:36:01	BST	43	1,164.00	GBp	XLON
09/12/2016	15:36:01	BST	2,953	1,164.00	GBp	XLON
09/12/2016	15:36:01	BST	3,201	1,164.00	GBp	XLON
09/12/2016	15:36:01	BST	3,246	1,164.00	GBp	XLON
09/12/2016	15:43:58	BST	1,001	1,163.00	GBp	XLON
09/12/2016	15:43:58	BST	3,295	1,163.00	GBp	XLON
09/12/2016	15:46:15	BST	150	1,161.00	GBp	XLON

09/12/2016	15:46:15	BST	657	1,161.00	GBp	XLON
09/12/2016	15:46:15	BST	807	1,161.00	GBp	XLON
09/12/2016	15:46:15	BST	1,184	1,161.00	GBp	XLON
09/12/2016	15:52:14	BST	459	1,161.00	GBp	XLON
09/12/2016	15:52:35	BST	151	1,161.00	GBp	XLON
09/12/2016	15:52:37	BST	136	1,161.00	GBp	XLON
09/12/2016	15:52:51	BST	61	1,161.00	GBp	XLON
09/12/2016	15:53:46	BST	60	1,161.00	GBp	XLON
09/12/2016	15:53:53	BST	131	1,161.00	GBp	XLON
09/12/2016	15:54:05	BST	87	1,161.00	GBp	XLON
09/12/2016	15:54:43	BST	197	1,161.00	GBp	XLON
09/12/2016	15:58:49	BST	142	1,161.00	GBp	XLON
09/12/2016	16:00:10	BST	179	1,161.00	GBp	XLON
09/12/2016	16:02:43	BST	3,945	1,163.00	GBp	XLON
09/12/2016	16:05:01	BST	344	1,166.00	GBp	XLON
09/12/2016	16:05:01	BST	802	1,166.00	GBp	XLON
09/12/2016	16:05:01	BST	802	1,166.00	GBp	XLON
09/12/2016	16:05:01	BST	3,078	1,166.00	GBp	XLON
09/12/2016	16:05:08	BST	2	1,166.00	GBp	XLON
09/12/2016	16:05:08	BST	14	1,166.00	GBp	XLON
09/12/2016	16:05:08	BST	137	1,166.00	GBp	XLON
09/12/2016	16:05:08	BST	651	1,166.00	GBp	XLON
09/12/2016	16:05:08	BST	800	1,166.00	GBp	XLON
09/12/2016	16:08:06	BST	802	1,168.00	GBp	XLON
09/12/2016	16:08:08	BST	802	1,168.00	GBp	XLON
09/12/2016	16:08:11	BST	384	1,168.00	GBp	XLON
09/12/2016	16:09:27	BST	249	1,168.00	GBp	XLON
09/12/2016	16:09:31	BST	558	1,168.00	GBp	XLON
09/12/2016	16:09:35	BST	220	1,168.00	GBp	XLON
09/12/2016	16:09:45	BST	196	1,168.00	GBp	XLON
09/12/2016	16:09:59	BST	177	1,168.00	GBp	XLON
09/12/2016	16:10:08	BST	153	1,168.00	GBp	XLON
09/12/2016	16:10:10	BST	59	1,168.00	GBp	XLON
09/12/2016	16:10:10	BST	209	1,168.00	GBp	XLON
09/12/2016	16:10:46	BST	805	1,168.00	GBp	XLON
09/12/2016	16:10:46	BST	2,195	1,168.00	GBp	XLON
09/12/2016	16:19:28	BST	207	1,169.00	GBp	XLON
09/12/2016	16:19:28	BST	750	1,169.00	GBp	XLON
09/12/2016	16:19:28	BST	800	1,169.00	GBp	XLON
09/12/2016	16:19:28	BST	800	1,169.00	GBp	XLON
09/12/2016	16:19:28	BST	800	1,169.00	GBp	XLON
09/12/2016	16:19:28	BST	1,301	1,169.00	GBp	XLON
09/12/2016	16:22:28	BST	805	1,169.00	GBp	XLON
09/12/2016	16:22:28	BST	805	1,169.00	GBp	XLON
09/12/2016	16:22:28	BST	3,218	1,169.00	GBp	XLON
09/12/2016	16:25:00	BST	170	1,169.00	GBp	XLON
09/12/2016	16:25:27	BST	598	1,169.00	GBp	XLON
09/12/2016	16:25:27	BST	636	1,169.00	GBp	XLON
09/12/2016	16:25:27	BST	806	1,169.00	GBp	XLON
09/12/2016	16:25:27	BST	806	1,169.00	GBp	XLON
09/12/2016	16:25:27	BST	1,947	1,169.00	GBp	XLON
09/12/2016	16:28:39	BST	389	1,169.00	GBp	XLON