

Individual Transactions

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
22/08/2016	08:35:24.0	BST	16	1,258.00	GBp	XLON
22/08/2016	08:35:24.0	BST	463	1,258.00	GBp	XLON
22/08/2016	08:35:24.0	BST	804	1,258.00	GBp	XLON
22/08/2016	08:35:24.0	BST	804	1,258.00	GBp	XLON
22/08/2016	08:38:15.0	BST	100	1,257.00	GBp	XLON
22/08/2016	08:38:15.0	BST	583	1,257.00	GBp	XLON
22/08/2016	08:38:15.0	BST	803	1,257.00	GBp	XLON
22/08/2016	08:38:15.0	BST	803	1,257.00	GBp	XLON
22/08/2016	08:45:17.0	BST	506	1,257.00	GBp	XLON
22/08/2016	08:45:17.0	BST	1,456	1,257.00	GBp	XLON
22/08/2016	08:51:17.0	BST	750	1,258.00	GBp	XLON
22/08/2016	08:51:17.0	BST	1,104	1,258.00	GBp	XLON
22/08/2016	08:55:00.0	BST	275	1,258.00	GBp	XLON
22/08/2016	08:55:00.0	BST	336	1,258.00	GBp	XLON
22/08/2016	08:55:00.0	BST	670	1,258.00	GBp	XLON
22/08/2016	08:55:00.0	BST	750	1,258.00	GBp	XLON
22/08/2016	08:55:00.0	BST	750	1,258.00	GBp	XLON
22/08/2016	08:55:00.0	BST	762	1,258.00	GBp	XLON
22/08/2016	08:59:01.0	BST	21	1,257.00	GBp	XLON
22/08/2016	08:59:01.0	BST	185	1,257.00	GBp	XLON
22/08/2016	08:59:01.0	BST	622	1,257.00	GBp	XLON
22/08/2016	08:59:01.0	BST	750	1,257.00	GBp	XLON
22/08/2016	08:59:01.0	BST	807	1,257.00	GBp	XLON
22/08/2016	08:59:01.0	BST	1,716	1,257.00	GBp	XLON
22/08/2016	09:01:52.0	BST	689	1,256.00	GBp	XLON
22/08/2016	09:01:52.0	BST	805	1,256.00	GBp	XLON
22/08/2016	09:10:27.0	BST	604	1,256.00	GBp	XLON
22/08/2016	09:10:27.0	BST	750	1,256.00	GBp	XLON
22/08/2016	09:10:27.0	BST	800	1,256.00	GBp	XLON
22/08/2016	09:14:58.0	BST	611	1,257.00	GBp	XLON
22/08/2016	09:14:58.0	BST	1,252	1,257.00	GBp	XLON
22/08/2016	09:15:34.0	BST	89	1,257.00	GBp	XLON
22/08/2016	09:15:34.0	BST	242	1,257.00	GBp	XLON
22/08/2016	09:15:34.0	BST	750	1,257.00	GBp	XLON
22/08/2016	09:15:34.0	BST	800	1,257.00	GBp	XLON
22/08/2016	09:18:47.0	BST	41	1,258.00	GBp	XLON
22/08/2016	09:18:47.0	BST	556	1,258.00	GBp	XLON
22/08/2016	09:18:47.0	BST	804	1,258.00	GBp	XLON
22/08/2016	09:18:47.0	BST	804	1,258.00	GBp	XLON
22/08/2016	09:20:48.0	BST	647	1,257.00	GBp	XLON
22/08/2016	09:20:48.0	BST	806	1,257.00	GBp	XLON
22/08/2016	09:20:48.0	BST	806	1,257.00	GBp	XLON
22/08/2016	09:24:20.0	BST	356	1,255.00	GBp	XLON
22/08/2016	09:24:20.0	BST	623	1,255.00	GBp	XLON
22/08/2016	09:24:20.0	BST	800	1,255.00	GBp	XLON
22/08/2016	09:24:20.0	BST	800	1,255.00	GBp	XLON
22/08/2016	09:29:05.0	BST	46	1,254.00	GBp	XLON
22/08/2016	09:29:05.0	BST	803	1,254.00	GBp	XLON
22/08/2016	09:29:05.0	BST	803	1,254.00	GBp	XLON
22/08/2016	09:35:39.0	BST	36	1,253.00	GBp	XLON
22/08/2016	09:35:39.0	BST	133	1,253.00	GBp	XLON
22/08/2016	09:35:39.0	BST	640	1,253.00	GBp	XLON
22/08/2016	09:35:39.0	BST	669	1,253.00	GBp	XLON
22/08/2016	09:35:39.0	BST	669	1,253.00	GBp	XLON
22/08/2016	09:40:17.0	BST	106	1,253.00	GBp	XLON
22/08/2016	09:40:17.0	BST	339	1,253.00	GBp	XLON

22/08/2016	09:40:17.0	BST	464	1,253.00	GBp	XLON
22/08/2016	09:40:17.0	BST	464	1,253.00	GBp	XLON
22/08/2016	09:40:17.0	BST	803	1,253.00	GBp	XLON
22/08/2016	09:50:18.0	BST	70	1,255.00	GBp	XLON
22/08/2016	09:50:18.0	BST	95	1,255.00	GBp	XLON
22/08/2016	09:50:18.0	BST	750	1,255.00	GBp	XLON
22/08/2016	09:50:18.0	BST	910	1,255.00	GBp	XLON
22/08/2016	09:53:29.0	BST	766	1,255.00	GBp	XLON
22/08/2016	09:53:29.0	BST	804	1,255.00	GBp	XLON
22/08/2016	09:53:29.0	BST	804	1,255.00	GBp	XLON
22/08/2016	09:55:02.0	BST	709	1,255.00	GBp	XLON
22/08/2016	09:55:02.0	BST	801	1,255.00	GBp	XLON
22/08/2016	10:06:46.0	BST	63	1,256.00	GBp	XLON
22/08/2016	10:06:46.0	BST	358	1,256.00	GBp	XLON
22/08/2016	10:06:46.0	BST	630	1,256.00	GBp	XLON
22/08/2016	10:06:46.0	BST	737	1,256.00	GBp	XLON
22/08/2016	10:08:35.0	BST	60	1,255.00	GBp	XLON
22/08/2016	10:08:35.0	BST	145	1,255.00	GBp	XLON
22/08/2016	10:08:35.0	BST	740	1,255.00	GBp	XLON
22/08/2016	10:08:35.0	BST	800	1,255.00	GBp	XLON
22/08/2016	10:15:56.0	BST	140	1,255.00	GBp	XLON
22/08/2016	10:15:56.0	BST	280	1,255.00	GBp	XLON
22/08/2016	10:15:56.0	BST	481	1,255.00	GBp	XLON
22/08/2016	10:15:56.0	BST	666	1,255.00	GBp	XLON
22/08/2016	10:15:56.0	BST	806	1,255.00	GBp	XLON
22/08/2016	10:18:39.0	BST	27	1,255.00	GBp	XLON
22/08/2016	10:18:39.0	BST	671	1,255.00	GBp	XLON
22/08/2016	10:18:39.0	BST	806	1,255.00	GBp	XLON
22/08/2016	10:20:48.0	BST	510	1,254.00	GBp	XLON
22/08/2016	10:20:48.0	BST	781	1,254.00	GBp	XLON
22/08/2016	10:20:48.0	BST	805	1,254.00	GBp	XLON
22/08/2016	10:20:48.0	BST	805	1,254.00	GBp	XLON
22/08/2016	10:29:24.0	BST	1,448	1,250.00	GBp	XLON
22/08/2016	10:34:32.0	BST	116	1,249.00	GBp	XLON
22/08/2016	10:34:32.0	BST	402	1,249.00	GBp	XLON
22/08/2016	10:34:32.0	BST	484	1,249.00	GBp	XLON
22/08/2016	10:34:32.0	BST	538	1,249.00	GBp	XLON
22/08/2016	10:39:06.0	BST	244	1,251.00	GBp	XLON
22/08/2016	10:39:06.0	BST	1,155	1,251.00	GBp	XLON
22/08/2016	10:42:42.0	BST	54	1,249.00	GBp	XLON
22/08/2016	10:42:42.0	BST	1,366	1,249.00	GBp	XLON
22/08/2016	10:47:20.0	BST	800	1,249.00	GBp	XLON
22/08/2016	10:51:04.0	BST	621	1,249.00	GBp	XLON
22/08/2016	10:53:43.0	BST	1,000	1,249.00	GBp	XLON
22/08/2016	10:59:45.0	BST	663	1,249.00	GBp	XLON
22/08/2016	10:59:45.0	BST	806	1,249.00	GBp	XLON
22/08/2016	11:12:48.0	BST	1,008	1,248.00	GBp	XLON
22/08/2016	11:12:48.0	BST	1,154	1,248.00	GBp	XLON
22/08/2016	11:14:10.0	BST	100	1,246.00	GBp	XLON
22/08/2016	11:14:10.0	BST	350	1,246.00	GBp	XLON
22/08/2016	11:14:10.0	BST	800	1,246.00	GBp	XLON
22/08/2016	11:14:10.0	BST	800	1,246.00	GBp	XLON
22/08/2016	11:19:25.0	BST	209	1,246.00	GBp	XLON
22/08/2016	11:19:25.0	BST	680	1,246.00	GBp	XLON
22/08/2016	11:19:25.0	BST	800	1,246.00	GBp	XLON
22/08/2016	11:34:19.0	BST	12	1,248.00	GBp	XLON
22/08/2016	11:34:19.0	BST	493	1,248.00	GBp	XLON
22/08/2016	11:34:19.0	BST	1,581	1,248.00	GBp	XLON
22/08/2016	11:34:19.0	BST	1,738	1,248.00	GBp	XLON
22/08/2016	11:45:15.0	BST	544	1,247.00	GBp	XLON
22/08/2016	11:45:15.0	BST	990	1,247.00	GBp	XLON
22/08/2016	11:47:27.0	BST	642	1,246.00	GBp	XLON

22/08/2016	11:55:02.0	BST	11	1,247.00	GBp	XLON
22/08/2016	11:55:02.0	BST	377	1,247.00	GBp	XLON
22/08/2016	11:55:02.0	BST	745	1,247.00	GBp	XLON
22/08/2016	11:55:02.0	BST	861	1,247.00	GBp	XLON
22/08/2016	11:56:23.0	BST	481	1,246.00	GBp	XLON
22/08/2016	11:56:23.0	BST	1,559	1,246.00	GBp	XLON
22/08/2016	11:58:41.0	BST	81	1,245.00	GBp	XLON
22/08/2016	11:58:41.0	BST	657	1,245.00	GBp	XLON
22/08/2016	12:03:01.0	BST	9	1,245.00	GBp	XLON
22/08/2016	12:03:01.0	BST	257	1,245.00	GBp	XLON
22/08/2016	12:03:01.0	BST	411	1,245.00	GBp	XLON
22/08/2016	12:03:01.0	BST	794	1,245.00	GBp	XLON
22/08/2016	12:03:01.0	BST	803	1,245.00	GBp	XLON
22/08/2016	12:09:58.0	BST	510	1,245.00	GBp	XLON
22/08/2016	12:09:58.0	BST	750	1,245.00	GBp	XLON
22/08/2016	12:11:34.0	BST	34	1,245.00	GBp	XLON
22/08/2016	12:11:34.0	BST	806	1,245.00	GBp	XLON
22/08/2016	12:11:34.0	BST	806	1,245.00	GBp	XLON
22/08/2016	12:24:51.0	BST	8	1,248.00	GBp	XLON
22/08/2016	12:24:51.0	BST	311	1,248.00	GBp	XLON
22/08/2016	12:24:51.0	BST	670	1,248.00	GBp	XLON
22/08/2016	12:24:51.0	BST	708	1,248.00	GBp	XLON
22/08/2016	12:24:51.0	BST	792	1,248.00	GBp	XLON
22/08/2016	12:24:51.0	BST	1,035	1,248.00	GBp	XLON
22/08/2016	12:35:16.0	BST	110	1,248.00	GBp	XLON
22/08/2016	12:35:16.0	BST	986	1,248.00	GBp	XLON
22/08/2016	12:35:16.0	BST	1,871	1,248.00	GBp	XLON
22/08/2016	12:40:02.0	BST	170	1,247.00	GBp	XLON
22/08/2016	12:40:02.0	BST	677	1,247.00	GBp	XLON
22/08/2016	12:40:02.0	BST	803	1,247.00	GBp	XLON
22/08/2016	12:48:15.0	BST	22	1,247.00	GBp	XLON
22/08/2016	12:48:15.0	BST	305	1,247.00	GBp	XLON
22/08/2016	12:48:15.0	BST	461	1,247.00	GBp	XLON
22/08/2016	12:48:15.0	BST	590	1,247.00	GBp	XLON
22/08/2016	12:52:43.0	BST	855	1,247.00	GBp	XLON
22/08/2016	12:59:21.0	BST	807	1,246.00	GBp	XLON
22/08/2016	12:59:21.0	BST	1,469	1,246.00	GBp	XLON
22/08/2016	13:23:08.0	BST	281	1,247.00	GBp	XLON
22/08/2016	13:23:08.0	BST	503	1,247.00	GBp	XLON
22/08/2016	13:23:08.0	BST	542	1,247.00	GBp	XLON
22/08/2016	13:23:08.0	BST	802	1,247.00	GBp	XLON
22/08/2016	13:23:08.0	BST	1,208	1,247.00	GBp	XLON
22/08/2016	13:23:08.0	BST	1,414	1,247.00	GBp	XLON
22/08/2016	13:32:46.0	BST	806	1,246.00	GBp	XLON
22/08/2016	13:32:46.0	BST	1,366	1,246.00	GBp	XLON
22/08/2016	13:33:37.0	BST	183	1,246.00	GBp	XLON
22/08/2016	13:33:37.0	BST	425	1,246.00	GBp	XLON
22/08/2016	13:33:37.0	BST	806	1,246.00	GBp	XLON
22/08/2016	13:45:00.0	BST	747	1,246.00	GBp	XLON
22/08/2016	13:45:00.0	BST	801	1,246.00	GBp	XLON
22/08/2016	13:45:00.0	BST	805	1,246.00	GBp	XLON
22/08/2016	13:45:00.0	BST	908	1,246.00	GBp	XLON
22/08/2016	13:45:00.0	BST	1,316	1,246.00	GBp	XLON
22/08/2016	14:03:37.0	BST	22	1,246.00	GBp	XLON
22/08/2016	14:03:37.0	BST	805	1,246.00	GBp	XLON
22/08/2016	14:03:37.0	BST	805	1,246.00	GBp	XLON
22/08/2016	14:03:37.0	BST	952	1,246.00	GBp	XLON
22/08/2016	14:03:37.0	BST	1,007	1,246.00	GBp	XLON
22/08/2016	14:03:37.0	BST	1,130	1,246.00	GBp	XLON
22/08/2016	14:25:32.0	BST	343	1,246.00	GBp	XLON
22/08/2016	14:25:32.0	BST	1,310	1,246.00	GBp	XLON
22/08/2016	14:26:58.0	BST	692	1,245.00	GBp	XLON

22/08/2016	14:26:58.0	BST	807	1,245.00	GBp	XLON
22/08/2016	14:26:58.0	BST	879	1,245.00	GBp	XLON
22/08/2016	14:26:58.0	BST	967	1,245.00	GBp	XLON
22/08/2016	14:26:58.0	BST	1,933	1,245.00	GBp	XLON
22/08/2016	14:35:17.0	BST	195	1,245.00	GBp	XLON
22/08/2016	14:35:17.0	BST	595	1,245.00	GBp	XLON
22/08/2016	14:35:17.0	BST	608	1,245.00	GBp	XLON
22/08/2016	14:35:29.0	BST	209	1,245.00	GBp	XLON
22/08/2016	14:35:29.0	BST	803	1,245.00	GBp	XLON
22/08/2016	14:35:29.0	BST	1,551	1,245.00	GBp	XLON
22/08/2016	14:35:29.0	BST	1,788	1,245.00	GBp	XLON
22/08/2016	15:06:48.0	BST	695	1,250.00	GBp	XLON
22/08/2016	15:06:48.0	BST	802	1,250.00	GBp	XLON
22/08/2016	15:06:48.0	BST	1,505	1,250.00	GBp	XLON
22/08/2016	15:06:48.0	BST	2,168	1,250.00	GBp	XLON
22/08/2016	15:16:28.0	BST	3	1,252.00	GBp	XLON
22/08/2016	15:16:28.0	BST	573	1,252.00	GBp	XLON
22/08/2016	15:16:28.0	BST	800	1,252.00	GBp	XLON
22/08/2016	15:16:28.0	BST	803	1,252.00	GBp	XLON
22/08/2016	15:16:28.0	BST	803	1,252.00	GBp	XLON
22/08/2016	15:24:56.0	BST	2,226	1,253.00	GBp	XLON
22/08/2016	15:31:43.0	BST	342	1,254.00	GBp	XLON
22/08/2016	15:31:43.0	BST	363	1,254.00	GBp	XLON
22/08/2016	15:31:43.0	BST	376	1,254.00	GBp	XLON
22/08/2016	15:31:43.0	BST	1,358	1,254.00	GBp	XLON
22/08/2016	15:31:43.0	BST	1,473	1,254.00	GBp	XLON
22/08/2016	15:31:43.0	BST	2,112	1,254.00	GBp	XLON
22/08/2016	15:31:43.0	BST	2,695	1,254.00	GBp	XLON
22/08/2016	15:31:43.0	BST	2,991	1,254.00	GBp	XLON
22/08/2016	15:31:43.0	BST	3,018	1,254.00	GBp	XLON
22/08/2016	15:31:43.0	BST	3,421	1,254.00	GBp	XLON
22/08/2016	15:31:43.0	BST	3,667	1,254.00	GBp	XLON
22/08/2016	15:35:19.0	BST	801	1,254.00	GBp	XLON
22/08/2016	15:35:19.0	BST	1,755	1,254.00	GBp	XLON
22/08/2016	15:38:44.0	BST	2,271	1,253.00	GBp	XLON
22/08/2016	15:44:24.0	BST	1,686	1,252.00	GBp	XLON
22/08/2016	15:44:24.0	BST	1,768	1,252.00	GBp	XLON
22/08/2016	15:48:57.0	BST	2,718	1,251.00	GBp	XLON
22/08/2016	15:57:29.0	BST	770	1,250.00	GBp	XLON
22/08/2016	15:57:29.0	BST	790	1,250.00	GBp	XLON
22/08/2016	15:57:34.0	BST	774	1,250.00	GBp	XLON
22/08/2016	15:57:34.0	BST	874	1,250.00	GBp	XLON
22/08/2016	15:57:34.0	BST	946	1,250.00	GBp	XLON
22/08/2016	15:57:34.0	BST	1,935	1,250.00	GBp	XLON
22/08/2016	16:02:31.0	BST	805	1,249.00	GBp	XLON
22/08/2016	16:02:31.0	BST	805	1,249.00	GBp	XLON
22/08/2016	16:02:31.0	BST	1,263	1,249.00	GBp	XLON
22/08/2016	16:09:08.0	BST	805	1,251.00	GBp	XLON
22/08/2016	16:09:08.0	BST	805	1,251.00	GBp	XLON
22/08/2016	16:09:08.0	BST	2,219	1,251.00	GBp	XLON
22/08/2016	16:15:20.0	BST	97	1,250.00	GBp	XLON
22/08/2016	16:15:20.0	BST	803	1,250.00	GBp	XLON
22/08/2016	16:15:20.0	BST	2,865	1,250.00	GBp	XLON
22/08/2016	16:18:08.0	BST	2	1,249.00	GBp	XLON
22/08/2016	16:18:08.0	BST	2	1,249.00	GBp	XLON
22/08/2016	16:18:08.0	BST	35	1,249.00	GBp	XLON
22/08/2016	16:18:08.0	BST	463	1,249.00	GBp	XLON
22/08/2016	16:18:08.0	BST	590	1,249.00	GBp	XLON
22/08/2016	16:18:08.0	BST	800	1,249.00	GBp	XLON
22/08/2016	16:18:08.0	BST	800	1,249.00	GBp	XLON
22/08/2016	16:18:08.0	BST	800	1,249.00	GBp	XLON
22/08/2016	16:18:08.0	BST	802	1,249.00	GBp	XLON

22/08/2016	16:18:08.0	BST	802	1,249.00	GBp	XLON
22/08/2016	16:20:59.0	BST	7	1,248.00	GBp	XLON
22/08/2016	16:20:59.0	BST	91	1,248.00	GBp	XLON
22/08/2016	16:20:59.0	BST	99	1,248.00	GBp	XLON
22/08/2016	16:20:59.0	BST	139	1,248.00	GBp	XLON
22/08/2016	16:20:59.0	BST	173	1,248.00	GBp	XLON
22/08/2016	16:20:59.0	BST	312	1,248.00	GBp	XLON
22/08/2016	16:20:59.0	BST	515	1,248.00	GBp	XLON
22/08/2016	16:20:59.0	BST	535	1,248.00	GBp	XLON
22/08/2016	16:20:59.0	BST	716	1,248.00	GBp	XLON
22/08/2016	16:20:59.0	BST	800	1,248.00	GBp	XLON
22/08/2016	16:20:59.0	BST	807	1,248.00	GBp	XLON
22/08/2016	16:26:51.0	BST	249	1,247.00	GBp	XLON
22/08/2016	16:26:51.0	BST	551	1,247.00	GBp	XLON
22/08/2016	16:26:51.0	BST	750	1,247.00	GBp	XLON
22/08/2016	16:26:51.0	BST	800	1,247.00	GBp	XLON
22/08/2016	16:26:51.0	BST	800	1,247.00	GBp	XLON
22/08/2016	16:26:51.0	BST	1,031	1,247.00	GBp	XLON