

Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code
14/02/2017	08:15:31	GMT	551	1,188.00	GBp	XLON
14/02/2017	08:15:31	GMT	804	1,188.00	GBp	XLON
14/02/2017	08:15:31	GMT	1,154	1,188.00	GBp	XLON
14/02/2017	08:19:48	GMT	129	1,186.00	GBp	XLON
14/02/2017	08:19:48	GMT	155	1,186.00	GBp	XLON
14/02/2017	08:19:48	GMT	281	1,186.00	GBp	XLON
14/02/2017	08:19:48	GMT	300	1,186.00	GBp	XLON
14/02/2017	08:19:48	GMT	600	1,186.00	GBp	XLON
14/02/2017	08:19:48	GMT	600	1,186.00	GBp	XLON
14/02/2017	08:19:48	GMT	750	1,186.00	GBp	XLON
14/02/2017	08:19:48	GMT	1,184	1,186.00	GBp	XLON
14/02/2017	08:19:48	GMT	1,212	1,186.00	GBp	XLON
14/02/2017	08:31:26	GMT	516	1,189.00	GBp	XLON
14/02/2017	08:31:26	GMT	708	1,189.00	GBp	XLON
14/02/2017	08:31:26	GMT	807	1,189.00	GBp	XLON
14/02/2017	08:31:26	GMT	807	1,189.00	GBp	XLON
14/02/2017	08:31:26	GMT	807	1,189.00	GBp	XLON
14/02/2017	08:34:57	GMT	64	1,190.00	GBp	XLON
14/02/2017	08:34:57	GMT	135	1,190.00	GBp	XLON
14/02/2017	08:34:57	GMT	153	1,190.00	GBp	XLON
14/02/2017	08:34:57	GMT	160	1,190.00	GBp	XLON
14/02/2017	08:34:57	GMT	394	1,190.00	GBp	XLON
14/02/2017	08:34:57	GMT	400	1,190.00	GBp	XLON
14/02/2017	08:34:57	GMT	403	1,190.00	GBp	XLON
14/02/2017	08:34:57	GMT	413	1,190.00	GBp	XLON
14/02/2017	08:34:57	GMT	422	1,190.00	GBp	XLON
14/02/2017	08:34:57	GMT	474	1,190.00	GBp	XLON
14/02/2017	08:34:57	GMT	479	1,190.00	GBp	XLON
14/02/2017	08:34:57	GMT	490	1,190.00	GBp	XLON
14/02/2017	08:34:57	GMT	803	1,190.00	GBp	XLON
14/02/2017	08:34:57	GMT	807	1,190.00	GBp	XLON
14/02/2017	08:37:10	GMT	324	1,190.00	GBp	XLON
14/02/2017	08:37:10	GMT	674	1,190.00	GBp	XLON
14/02/2017	08:37:40	GMT	129	1,190.00	GBp	XLON
14/02/2017	08:37:40	GMT	193	1,190.00	GBp	XLON
14/02/2017	08:37:40	GMT	367	1,190.00	GBp	XLON
14/02/2017	08:43:29	GMT	801	1,189.00	GBp	XLON
14/02/2017	08:45:42	GMT	22	1,190.00	GBp	XLON
14/02/2017	08:45:42	GMT	50	1,190.00	GBp	XLON
14/02/2017	08:45:42	GMT	750	1,190.00	GBp	XLON
14/02/2017	08:45:42	GMT	1,209	1,190.00	GBp	XLON
14/02/2017	08:45:42	GMT	1,651	1,190.00	GBp	XLON
14/02/2017	08:46:50	GMT	128	1,190.00	GBp	XLON
14/02/2017	08:46:50	GMT	277	1,190.00	GBp	XLON
14/02/2017	08:46:50	GMT	400	1,190.00	GBp	XLON
14/02/2017	08:46:50	GMT	801	1,190.00	GBp	XLON
14/02/2017	08:46:50	GMT	801	1,190.00	GBp	XLON
14/02/2017	08:46:50	GMT	801	1,190.00	GBp	XLON
14/02/2017	08:46:50	GMT	878	1,190.00	GBp	XLON
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14/02/2017	08:50:02	GMT	298	1,189.00	GBp	XLON
14/02/2017	08:50:02	GMT	504	1,189.00	GBp	XLON
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14/02/2017	08:50:02	GMT	931	1,189.00	GBp	XLON
14/02/2017	08:54:56	GMT	313	1,191.00	GBp	XLON
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14/02/2017	08:54:56	GMT	738	1,191.00	GBp	XLON
14/02/2017	08:54:56	GMT	1,029	1,191.00	GBp	XLON
14/02/2017	09:00:41	GMT	54	1,191.00	GBp	XLON

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14/02/2017	09:00:41	GMT	750	1,191.00	GBp	XLON
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14/02/2017	09:00:41	GMT	806	1,191.00	GBp	XLON
14/02/2017	09:00:41	GMT	806	1,191.00	GBp	XLON
14/02/2017	09:00:41	GMT	806	1,191.00	GBp	XLON
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14/02/2017	09:10:31	GMT	99	1,189.00	GBp	XLON
14/02/2017	09:10:31	GMT	186	1,189.00	GBp	XLON
14/02/2017	09:10:31	GMT	189	1,189.00	GBp	XLON
14/02/2017	09:10:31	GMT	208	1,189.00	GBp	XLON
14/02/2017	09:10:31	GMT	210	1,189.00	GBp	XLON
14/02/2017	09:10:31	GMT	224	1,189.00	GBp	XLON
14/02/2017	09:10:31	GMT	376	1,189.00	GBp	XLON
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14/02/2017	09:10:31	GMT	428	1,189.00	GBp	XLON
14/02/2017	09:10:31	GMT	565	1,189.00	GBp	XLON
14/02/2017	09:10:31	GMT	577	1,189.00	GBp	XLON
14/02/2017	09:10:31	GMT	635	1,189.00	GBp	XLON
14/02/2017	09:10:31	GMT	801	1,189.00	GBp	XLON
14/02/2017	09:10:31	GMT	801	1,189.00	GBp	XLON
14/02/2017	09:10:31	GMT	804	1,189.00	GBp	XLON
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14/02/2017	09:28:36	GMT	190	1,187.00	GBp	XLON
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14/02/2017	09:43:15	GMT	37	1,189.00	GBp	XLON
14/02/2017	09:43:15	GMT	71	1,189.00	GBp	XLON
14/02/2017	09:43:15	GMT	212	1,189.00	GBp	XLON

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14/02/2017	09:43:15	GMT	315	1,189.00	GBp	XLON
14/02/2017	09:43:15	GMT	348	1,189.00	GBp	XLON
14/02/2017	09:43:15	GMT	545	1,189.00	GBp	XLON
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14/02/2017	10:19:58	GMT	3,273	1,191.00	GBp	XLON
14/02/2017	10:21:21	GMT	457	1,191.00	GBp	XLON
14/02/2017	10:21:21	GMT	2,683	1,191.00	GBp	XLON
14/02/2017	10:25:33	GMT	499	1,192.00	GBp	XLON
14/02/2017	10:25:33	GMT	580	1,192.00	GBp	XLON
14/02/2017	10:25:33	GMT	807	1,192.00	GBp	XLON
14/02/2017	10:25:33	GMT	807	1,192.00	GBp	XLON
14/02/2017	10:25:33	GMT	1,789	1,192.00	GBp	XLON
14/02/2017	10:25:33	GMT	2,648	1,192.00	GBp	XLON
14/02/2017	10:25:33	GMT	3,128	1,192.00	GBp	XLON
14/02/2017	10:28:23	GMT	800	1,192.00	GBp	XLON
14/02/2017	10:28:23	GMT	3,356	1,192.00	GBp	XLON
14/02/2017	10:36:13	GMT	733	1,190.00	GBp	XLON
14/02/2017	10:36:13	GMT	800	1,190.00	GBp	XLON
14/02/2017	10:36:28	GMT	67	1,190.00	GBp	XLON
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14/02/2017	10:40:37	GMT	163	1,190.00	GBp	XLON
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14/02/2017	10:40:37	GMT	241	1,190.00	GBp	XLON
14/02/2017	10:40:37	GMT	566	1,190.00	GBp	XLON
14/02/2017	10:40:38	GMT	602	1,190.00	GBp	XLON
14/02/2017	10:41:40	GMT	3	1,190.00	GBp	XLON
14/02/2017	10:41:40	GMT	807	1,190.00	GBp	XLON
14/02/2017	10:41:53	GMT	24	1,190.00	GBp	XLON
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14/02/2017	10:52:33	GMT	907	1,190.00	GBp	XLON
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14/02/2017	11:04:20	GMT	20	1,191.00	GBp	XLON
14/02/2017	11:04:20	GMT	24	1,191.00	GBp	XLON
14/02/2017	11:04:20	GMT	802	1,191.00	GBp	XLON
14/02/2017	11:04:20	GMT	802	1,191.00	GBp	XLON
14/02/2017	11:04:20	GMT	804	1,191.00	GBp	XLON

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14/02/2017	11:16:00	GMT	5	1,191.00	GBp	XLON
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14/02/2017	11:16:00	GMT	404	1,191.00	GBp	XLON
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14/02/2017	11:52:26	GMT	962	1,190.00	GBp	XLON
14/02/2017	11:52:35	GMT	69	1,190.00	GBp	XLON
14/02/2017	11:54:30	GMT	733	1,190.00	GBp	XLON
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14/02/2017	11:57:07	GMT	373	1,190.00	GBp	XLON
14/02/2017	11:57:07	GMT	416	1,190.00	GBp	XLON
14/02/2017	11:57:07	GMT	726	1,190.00	GBp	XLON
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14/02/2017	11:57:07	GMT	909	1,190.00	GBp	XLON
14/02/2017	12:02:27	GMT	1,111	1,188.00	GBp	XLON
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14/02/2017	12:12:18	GMT	666	1,190.00	GBp	XLON
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14/02/2017	12:12:18	GMT	804	1,190.00	GBp	XLON
14/02/2017	12:12:18	GMT	806	1,190.00	GBp	XLON
14/02/2017	12:16:12	GMT	31	1,190.00	GBp	XLON
14/02/2017	12:16:12	GMT	134	1,190.00	GBp	XLON
14/02/2017	12:16:12	GMT	141	1,190.00	GBp	XLON
14/02/2017	12:16:12	GMT	253	1,190.00	GBp	XLON
14/02/2017	12:16:12	GMT	554	1,190.00	GBp	XLON
14/02/2017	12:16:12	GMT	666	1,190.00	GBp	XLON
14/02/2017	12:16:12	GMT	807	1,190.00	GBp	XLON
14/02/2017	12:19:45	GMT	621	1,189.00	GBp	XLON

14/02/2017	12:20:38	GMT	181	1,189.00	GBp	XLON
14/02/2017	12:26:44	GMT	802	1,189.00	GBp	XLON
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14/02/2017	12:34:14	GMT	468	1,189.00	GBp	XLON
14/02/2017	12:39:01	GMT	334	1,189.00	GBp	XLON
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14/02/2017	12:39:01	GMT	804	1,189.00	GBp	XLON
14/02/2017	13:02:38	GMT	28	1,189.00	GBp	XLON
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14/02/2017	13:02:38	GMT	223	1,189.00	GBp	XLON
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14/02/2017	13:02:38	GMT	267	1,189.00	GBp	XLON
14/02/2017	13:02:38	GMT	291	1,189.00	GBp	XLON
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14/02/2017	13:02:38	GMT	806	1,189.00	GBp	XLON
14/02/2017	13:02:38	GMT	2,380	1,189.00	GBp	XLON
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14/02/2017	13:02:38	GMT	2,881	1,189.00	GBp	XLON
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14/02/2017	14:04:28	GMT	804	1,192.00	GBp	XLON
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14/02/2017	15:19:45	GMT	738	1,192.00	GBp	XLON</

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14/02/2017	16:03:10	GMT	685	1,191.00	GBp	XLON
14/02/2017	16:03:10	GMT	750	1,191.00	GBp	XLON
14/02/2017	16:03:10	GMT	2,708	1,191.00	GBp	XLON
14/02/2017	16:03:38	GMT	804	1,190.00	GBp	XLON
14/02/2017	16:03:38	GMT	807	1,190.00	GBp	XLON
14/02/2017	16:03:51	GMT	653	1,190.00	GBp	XLON
14/02/2017	16:04:42	GMT	151	1,190.00	GBp	XLON
14/02/2017	16:04:42	GMT	532	1,190.00	GBp	XLON
14/02/2017	16:04:42	GMT	710	1,190.00	GBp	XLON
14/02/2017	16:04:42	GMT	804	1,190.00	GBp	XLON
14/02/2017	16:05:06	GMT	66	1,191.00	GBp	XLON
14/02/2017	16:05:06	GMT	488	1,191.00	GBp	XLON
14/02/2017	16:05:06	GMT	488	1,191.00	GBp	XLON
14/02/2017	16:05:06	GMT	550	1,191.00	GBp	XLON
14/02/2017	16:05:06	GMT	708	1,191.00	GBp	XLON
14/02/2017	16:05:06	GMT	750	1,191.00	GBp	XLON
14/02/2017	16:05:06	GMT	800	1,191.00	GBp	XLON
14/02/2017	16:05:06	GMT	1,815	1,191.00	GBp	XLON
14/02/2017	16:05:10	GMT	272	1,190.00	GBp	XLON
14/02/2017	16:05:32	GMT	4	1,190.00	GBp	XLON
14/02/2017	16:05:32	GMT	299	1,190.00	GBp	XLON
14/02/2017	16:05:32	GMT	401	1,190.00	GBp	XLON
14/02/2017	16:05:32	GMT	403	1,190.00	GBp	XLON
14/02/2017	16:05:32	GMT	647	1,190.00	GBp	XLON
14/02/2017	16:05:32	GMT	800	1,190.00	GBp	XLON
14/02/2017	16:05:32	GMT	1,279	1,190.00	GBp	XLON
14/02/2017	16:15:55	GMT	200	1,191.00	GBp	XLON
14/02/2017	16:15:55	GMT	200	1,191.00	GBp	XLON
14/02/2017	16:15:55	GMT	488	1,191.00	GBp	XLON
14/02/2017	16:15:55	GMT	583	1,191.00	GBp	XLON
14/02/2017	16:15:55	GMT	635	1,191.00	GBp	XLON
14/02/2017	16:15:55	GMT	671	1,191.00	GBp	XLON
14/02/2017	16:15:55	GMT	687	1,191.00	GBp	XLON
14/02/2017	16:15:55	GMT	800	1,191.00	GBp	XLON
14/02/2017	16:15:55	GMT	1,394	1,191.00	GBp	XLON
14/02/2017	16:15:55	GMT	1,600	1,191.00	GBp	XLON
14/02/2017	16:19:24	GMT	100	1,191.00	GBp	XLON
14/02/2017	16:19:24	GMT	143	1,191.00	GBp	XLON
14/02/2017	16:19:24	GMT	252	1,191.00	GBp	XLON

14/02/2017	16:19:24	GMT	346	1,191.00	GBp	XLON
14/02/2017	16:19:24	GMT	500	1,191.00	GBp	XLON
14/02/2017	16:19:24	GMT	500	1,191.00	GBp	XLON
14/02/2017	16:19:24	GMT	500	1,191.00	GBp	XLON
14/02/2017	16:19:24	GMT	600	1,191.00	GBp	XLON
14/02/2017	16:19:24	GMT	600	1,191.00	GBp	XLON
14/02/2017	16:19:24	GMT	699	1,191.00	GBp	XLON
14/02/2017	16:19:24	GMT	750	1,191.00	GBp	XLON
14/02/2017	16:19:24	GMT	800	1,191.00	GBp	XLON
14/02/2017	16:19:24	GMT	800	1,191.00	GBp	XLON
14/02/2017	16:19:24	GMT	857	1,191.00	GBp	XLON
14/02/2017	16:19:24	GMT	1,600	1,191.00	GBp	XLON
14/02/2017	16:22:51	GMT	255	1,190.00	GBp	XLON
14/02/2017	16:22:51	GMT	510	1,190.00	GBp	XLON
14/02/2017	16:22:51	GMT	550	1,190.00	GBp	XLON
14/02/2017	16:22:51	GMT	804	1,190.00	GBp	XLON
14/02/2017	16:22:51	GMT	805	1,190.00	GBp	XLON
14/02/2017	16:22:51	GMT	805	1,190.00	GBp	XLON
14/02/2017	16:22:51	GMT	805	1,190.00	GBp	XLON
14/02/2017	16:22:51	GMT	805	1,190.00	GBp	XLON
14/02/2017	16:22:51	GMT	1,055	1,190.00	GBp	XLON
14/02/2017	16:22:51	GMT	1,962	1,190.00	GBp	XLON
14/02/2017	16:27:59	GMT	157	1,192.00	GBp	XLON
14/02/2017	16:27:59	GMT	304	1,192.00	GBp	XLON
14/02/2017	16:27:59	GMT	306	1,192.00	GBp	XLON
14/02/2017	16:27:59	GMT	488	1,192.00	GBp	XLON
14/02/2017	16:27:59	GMT	488	1,192.00	GBp	XLON
14/02/2017	16:27:59	GMT	650	1,192.00	GBp	XLON
14/02/2017	16:27:59	GMT	700	1,192.00	GBp	XLON
14/02/2017	16:27:59	GMT	750	1,192.00	GBp	XLON
14/02/2017	16:27:59	GMT	800	1,192.00	GBp	XLON
14/02/2017	16:27:59	GMT	800	1,192.00	GBp	XLON
14/02/2017	16:27:59	GMT	800	1,192.00	GBp	XLON
14/02/2017	16:27:59	GMT	831	1,192.00	GBp	XLON
14/02/2017	16:27:59	GMT	912	1,192.00	GBp	XLON
14/02/2017	16:27:59	GMT	2,009	1,192.00	GBp	XLON
14/02/2017	16:27:59	GMT	2,306	1,192.00	GBp	XLON