

Total number of Shares	13,255,946
Max	222.7000
Min	217.7000
VWAP	218.5359

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
3382	222.2500	GBp	10-Nov-2017 08:01:07	XLON	84203842000000938-E0XZDfVkyI5t20171110
15221	222.2500	GBp	10-Nov-2017 08:01:07	XLON	84203842000000938-E0XZDfVkyI5v20171110
5574	222.1500	GBp	10-Nov-2017 08:01:15	XLON	84403844000001029-E0XZDfVkyISE20171110
7902	222.1500	GBp	10-Nov-2017 08:01:16	XLON	84403844000001029-E0XZDfVkyITc20171110
3295	222.7000	GBp	10-Nov-2017 08:02:34	XLON	84203842000001261-E0XZDfVkyKh620171110
208	222.6000	GBp	10-Nov-2017 08:04:50	XLON	84403844000001557-E0XZDfVkyMwy20171110
3036	222.7000	GBp	10-Nov-2017 08:05:18	XLON	84403844000001666-E0XZDfVkyNue20171110
3032	222.7000	GBp	10-Nov-2017 08:05:18	XLON	84403844000001667-E0XZDfVkyNug20171110
2787	222.7000	GBp	10-Nov-2017 08:05:18	XLON	84403844000001668-E0XZDfVkyNui20171110
5697	222.7000	GBp	10-Nov-2017 08:05:18	XLON	84203842000001640-E0XZDfVkyNuc20171110
2000	222.6000	GBp	10-Nov-2017 08:05:44	XLON	84203842000001700-E0XZDfVkyOmW20171110
6845	222.6000	GBp	10-Nov-2017 08:05:47	XLON	84403844000001721-E0XZDfVkyOpC20171110
11214	222.3000	GBp	10-Nov-2017 08:06:21	XLON	84403844000001789-E0XZDfVkyPi620171110
8224	222.3500	GBp	10-Nov-2017 08:06:34	XLON	84203842000001787-E0XZDfVkyQ8D20171110
1348	222.2500	GBp	10-Nov-2017 08:06:40	XLON	84403844000001806-E0XZDfVkyQHT20171110
1791	222.2500	GBp	10-Nov-2017 08:06:40	XLON	84403844000001806-E0XZDfVkyQHY20171110
127	222.2500	GBp	10-Nov-2017 08:06:40	XLON	84403844000001806-E0XZDfVkyQHV20171110
1791	222.2500	GBp	10-Nov-2017 08:06:40	XLON	84403844000001806-E0XZDfVkyQHR20171110
700	222.2000	GBp	10-Nov-2017 08:07:14	XLON	84403844000001853-E0XZDfVkyRHa20171110
4256	222.2000	GBp	10-Nov-2017 08:07:14	XLON	84403844000001853-E0XZDfVkyRHd20171110
1549	222.2500	GBp	10-Nov-2017 08:08:12	XLON	84203842000001998-E0XZDfVkySlx20171110
10184	222.2500	GBp	10-Nov-2017 08:08:12	XLON	84203842000001998-E0XZDfVkySlv20171110
1546	222.2500	GBp	10-Nov-2017 08:08:12	XLON	84203842000001998-E0XZDfVkySlz20171110
1200	222.2500	GBp	10-Nov-2017 08:08:12	XLON	84203842000001998-E0XZDfVkySlt20171110
7780	222.2500	GBp	10-Nov-2017 08:08:12	XLON	84203842000001998-E0XZDfVkySm120171110
14144	222.2000	GBp	10-Nov-2017 08:08:21	XLON	84403844000001975-E0XZDfVkySwd20171110
5020	222.2000	GBp	10-Nov-2017 08:08:21	XLON	84403844000001975-E0XZDfVkySwX20171110
7473	222.2000	GBp	10-Nov-2017 08:08:21	XLON	84403844000001975-E0XZDfVkySwb20171110
174	222.2000	GBp	10-Nov-2017 08:08:21	XLON	84403844000001975-E0XZDfVkySwZ20171110
6262	222.1500	GBp	10-Nov-2017 08:08:21	XLON	84203842000001999-E0XZDfVkySxN20171110
6540	222.0000	GBp	10-Nov-2017 08:09:39	XLON	84203842000002141-E0XZDfVkyUL220171110
12454	222.2000	GBp	10-Nov-2017 08:10:03	XLON	84403844000002286-E0XZDfVkyV9x20171110
10401	222.2500	GBp	10-Nov-2017 08:10:03	XLON	84203842000002301-E0XZDfVkyV7020171110
4738	222.2500	GBp	10-Nov-2017 08:10:04	XLON	84203842000002301-E0XZDfVkyV7220171110
9877	222.0000	GBp	10-Nov-2017 08:10:54	XLON	84403844000002287-E0XZDfVkyWVB20171110

1890	222.0000	GBp	10-Nov-2017 08:10:54	XLON	84403844000002287-E0XZDfVkyWV020171110
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2688	221.9000	GBp	10-Nov-2017 08:11:15	XLON	84203842000002493-E0XZDfVkyX9020171110
8599	221.8500	GBp	10-Nov-2017 08:11:18	XLON	84403844000002499-E0XZDfVkyXCr20171110
6928	221.0500	GBp	10-Nov-2017 08:12:54	XLON	84203842000002834-E0XZDfVkyZcz20171110
1428	221.0500	GBp	10-Nov-2017 08:13:10	XLON	84203842000002834-E0XZDfVkyas0s20171110
1059	221.0500	GBp	10-Nov-2017 08:13:10	XLON	84203842000002834-E0XZDfVkyas0v20171110
5558	221.0500	GBp	10-Nov-2017 08:13:10	XLON	84203842000002834-E0XZDfVkyas0x20171110
2421	221.0500	GBp	10-Nov-2017 08:13:10	XLON	84203842000002834-E0XZDfVkyas0q20171110
10729	221.0500	GBp	10-Nov-2017 08:15:14	XLON	84403844000003174-E0XZDfVkycmh20171110
14918	220.9500	GBp	10-Nov-2017 08:15:18	XLON	84403844000003175-E0XZDfVkykcz20171110
1096	221.0500	GBp	10-Nov-2017 08:15:57	XLON	84203842000003583-E0XZDfVkyeJg20171110
4911	221.0500	GBp	10-Nov-2017 08:15:57	XLON	84203842000003583-E0XZDfVkyeJj20171110
6007	221.0500	GBp	10-Nov-2017 08:17:00	XLON	84403844000003675-E0XZDfVkyg1620171110
8329	221.0500	GBp	10-Nov-2017 08:17:00	XLON	84403844000003676-E0XZDfVkyg1820171110
336	221.1500	GBp	10-Nov-2017 08:17:52	XLON	84203842000003905-E0XZDfVkyhNq20171110
4841	221.1500	GBp	10-Nov-2017 08:17:52	XLON	84203842000003905-E0XZDfVkyhNI20171110
2950	221.1500	GBp	10-Nov-2017 08:17:52	XLON	84203842000003905-E0XZDfVkyhNn20171110
10565	221.1000	GBp	10-Nov-2017 08:17:59	XLON	84203842000003881-E0XZDfVkyhZd20171110
8194	221.3500	GBp	10-Nov-2017 08:19:30	XLON	84403844000004139-E0XZDfVkyjeN20171110
5338	221.3500	GBp	10-Nov-2017 08:19:30	XLON	84403844000004139-E0XZDfVkyjeP20171110
3295	221.4000	GBp	10-Nov-2017 08:19:46	XLON	84203842000004138-E0XZDfVkyk2m20171110
3295	221.5500	GBp	10-Nov-2017 08:20:02	XLON	84403844000004218-E0XZDfVkykZr20171110
3295	221.4500	GBp	10-Nov-2017 08:20:15	XLON	84203842000004238-E0XZDfVkykIF20171110
261	221.5000	GBp	10-Nov-2017 08:20:37	XLON	84403844000004301-E0XZDfVkyJ920171110
291	221.5000	GBp	10-Nov-2017 08:20:49	XLON	84403844000004301-E0XZDfVkyIWw20171110
2743	221.5000	GBp	10-Nov-2017 08:20:52	XLON	84403844000004301-E0XZDfVkylai20171110
3862	221.4500	GBp	10-Nov-2017 08:23:51	XLON	84203842000004805-E0XZDfVkykpcz20171110
7288	221.4500	GBp	10-Nov-2017 08:23:51	XLON	84203842000004806-E0XZDfVkykpc20171110
11879	221.4500	GBp	10-Nov-2017 08:23:51	XLON	84403844000004817-E0XZDfVkykpc20171110
8740	221.2500	GBp	10-Nov-2017 08:25:03	XLON	84203842000004928-E0XZDfVkyrJ620171110
5832	221.1500	GBp	10-Nov-2017 08:25:42	XLON	84203842000005227-E0XZDfVkykC20171110
1900	221.1500	GBp	10-Nov-2017 08:25:42	XLON	84203842000005227-E0XZDfVkykE20171110
4083	221.1500	GBp	10-Nov-2017 08:25:42	XLON	84203842000005227-E0XZDfVkykG20171110
1221	221.1500	GBp	10-Nov-2017 08:25:42	XLON	84203842000005227-E0XZDfVkykA20171110
7667	221.1500	GBp	10-Nov-2017 08:25:58	XLON	84203842000005246-E0XZDfVkytFF20171110
3000	221.1500	GBp	10-Nov-2017 08:26:02	XLON	84203842000005269-E0XZDfVkytLX20171110
2500	221.1500	GBp	10-Nov-2017 08:26:02	XLON	84203842000005269-E0XZDfVkytLZ20171110
455	221.1000	GBp	10-Nov-2017 08:26:09	XLON	84203842000005204-E0XZDfVkytcE20171110
3359	221.1000	GBp	10-Nov-2017 08:26:09	XLON	84203842000005204-E0XZDfVkytc920171110
9749	221.1000	GBp	10-Nov-2017 08:26:09	XLON	84203842000005204-E0XZDfVkytc720171110

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3400	221.0500	GBp	10-Nov-2017 08:27:46	XLON	84403844000005535-E0XZDfVkyvjO20171110
3000	221.0500	GBp	10-Nov-2017 08:27:46	XLON	84403844000005535-E0XZDfVkyvjQ20171110
1953	220.9500	GBp	10-Nov-2017 08:27:49	XLON	84403844000005301-E0XZDfVkyvme20171110
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10763	220.9500	GBp	10-Nov-2017 08:29:55	XLON	84203842000005763-E0XZDfVkyvQH20171110
915	220.9500	GBp	10-Nov-2017 08:29:55	XLON	84203842000005763-E0XZDfVkyvPd20171110
1856	220.9500	GBp	10-Nov-2017 08:29:55	XLON	84203842000005763-E0XZDfVkyvQJ20171110
5475	220.9000	GBp	10-Nov-2017 08:29:56	XLON	84403844000005769-E0XZDfVkyvRh20171110
11759	220.9000	GBp	10-Nov-2017 08:29:56	XLON	84403844000005769-E0XZDfVkyvRf20171110
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3368	220.9000	GBp	10-Nov-2017 08:33:26	XLON	84203842000006747-E0XZDfVkyv4Ho20171110
2600	220.9000	GBp	10-Nov-2017 08:33:26	XLON	84203842000006747-E0XZDfVkyv4Hm20171110
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32	220.8000	GBp	10-Nov-2017 08:33:36	XLON	84403844000006752-E0XZDfVkyv4Tu20171110
15890	220.8000	GBp	10-Nov-2017 08:34:34	XLON	84403844000006889-E0XZDfVkyv5vt20171110
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3842	220.7500	GBp	10-Nov-2017 08:35:04	XLON	84203842000006881-E0XZDfVkyv6cc20171110
9440	220.7000	GBp	10-Nov-2017 08:35:16	XLON	84203842000006845-E0XZDfVkyv6p820171110
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6740	220.8500	GBp	10-Nov-2017 08:37:41	XLON	84403844000007116-E0XZDfVkyv9WF20171110
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92	220.7500	GBp	10-Nov-2017 08:38:37	XLON	84203842000007421-E0XZDfVkyvAYr20171110
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5965	220.7000	GBp	10-Nov-2017 08:40:55	XLON	84403844000007541-E0XZDfVkyvDBt20171110
4220	220.7000	GBp	10-Nov-2017 08:43:00	XLON	84203842000007981-E0XZDfVkyvEvL20171110
4980	220.7000	GBp	10-Nov-2017 08:43:00	XLON	84403844000007981-E0XZDfVkyvEvJ20171110
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3910	220.6500	GBp	10-Nov-2017 08:43:35	XLON	84203842000008108-E0XZDfVkyvFiI20171110
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8410	220.6500	GBp	10-Nov-2017 08:44:07	XLON	84203842000008182-E0XZDfVkyvGD120171110
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887	220.7000	GBp	10-Nov-2017 08:44:55	XLON	84203842000008283-E0XZDfVgzGyw20171110
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3765	220.7000	GBp	10-Nov-2017 08:44:55	XLON	84203842000008281-E0XZDfVgzGye20171110
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2847	220.6000	GBp	10-Nov-2017 08:45:35	XLON	84403844000008399-E0XZDfVgzHI320171110
1938	220.6000	GBp	10-Nov-2017 08:45:35	XLON	84403844000008399-E0XZDfVgzHkr20171110
72	220.6000	GBp	10-Nov-2017 08:45:35	XLON	84403844000008403-E0XZDfVgzHIC20171110
9876	220.6000	GBp	10-Nov-2017 08:45:35	XLON	84403844000008403-E0XZDfVgzHIE20171110
301	220.5000	GBp	10-Nov-2017 08:46:18	XLON	84403844000008494-E0XZDfVgzIgl20171110
15354	220.5000	GBp	10-Nov-2017 08:46:18	XLON	84403844000008494-E0XZDfVgzIgd20171110
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937	220.4500	GBp	10-Nov-2017 08:46:44	XLON	84203842000008472-E0XZDfVgzJFn20171110
3549	220.4000	GBp	10-Nov-2017 08:46:47	XLON	84203842000008492-E0XZDfVgzJPD20171110
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3295	220.3000	GBp	10-Nov-2017 08:50:32	XLON	84203842000009066-E0XZDfVgzNat20171110
2942	220.4500	GBp	10-Nov-2017 08:52:38	XLON	84203842000009316-E0XZDfVgzPcY20171110
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2500	220.4500	GBp	10-Nov-2017 08:52:38	XLON	84203842000009316-E0XZDfVgzPcc20171110
2475	220.5000	GBp	10-Nov-2017 08:52:46	XLON	84203842000009332-E0XZDfVgzPjR20171110
607	220.5000	GBp	10-Nov-2017 08:52:46	XLON	84203842000009332-E0XZDfVgzPjT20171110
6126	220.6000	GBp	10-Nov-2017 08:53:18	XLON	84403844000009354-E0XZDfVgzQS920171110
2155	220.6000	GBp	10-Nov-2017 08:53:18	XLON	84403844000009354-E0XZDfVgzQSB20171110
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3788	220.5000	GBp	10-Nov-2017 08:54:41	XLON	84203842000009583-E0XZDfVgzSPe20171110
2322	220.5000	GBp	10-Nov-2017 08:54:41	XLON	84203842000009578-E0XZDfVgzSPY20171110
1115	220.5000	GBp	10-Nov-2017 08:54:41	XLON	84203842000009578-E0XZDfVgzSPa20171110
3792	220.5000	GBp	10-Nov-2017 08:54:41	XLON	84203842000009594-E0XZDfVgzSPg20171110
5903	220.5000	GBp	10-Nov-2017 08:55:27	XLON	84403844000009663-E0XZDfVgzTQx20171110
14885	220.5000	GBp	10-Nov-2017 08:55:27	XLON	84203842000009683-E0XZDfVgzTR320171110
5789	220.5000	GBp	10-Nov-2017 08:55:27	XLON	84403844000009662-E0XZDfVgzTR520171110
2978	220.5000	GBp	10-Nov-2017 08:56:12	XLON	84203842000009749-E0XZDfVgzUMj20171110
1656	220.5000	GBp	10-Nov-2017 08:56:12	XLON	84203842000009749-E0XZDfVgzUMm20171110
3295	220.5000	GBp	10-Nov-2017 08:56:12	XLON	84403844000009671-E0XZDfVgzUMd20171110
11894	220.4500	GBp	10-Nov-2017 08:56:42	XLON	84403844000009733-E0XZDfVgzUqf20171110

3964	220.5500	GBp	10-Nov-2017 08:57:30	XLON	84203842000009940-E0XZDfVkzVky20171110
1798	220.4000	GBp	10-Nov-2017 08:57:57	XLON	84203842000009966-E0XZDfVkzWXx20171110
1403	220.4000	GBp	10-Nov-2017 08:57:57	XLON	84203842000009966-E0XZDfVkzWXv20171110
10002	220.4000	GBp	10-Nov-2017 08:57:57	XLON	84203842000009966-E0XZDfVkzWXz20171110
3486	220.3500	GBp	10-Nov-2017 08:58:04	XLON	84403844000009951-E0XZDfVkzWg020171110
4312	220.5000	GBp	10-Nov-2017 08:58:26	XLON	84203842000010021-E0XZDfVkzXDg20171110
7441	220.4500	GBp	10-Nov-2017 08:59:05	XLON	84403844000009994-E0XZDfVkzXsQ20171110
14519	220.4500	GBp	10-Nov-2017 08:59:05	XLON	84403844000010032-E0XZDfVkzXsU20171110
4312	220.4500	GBp	10-Nov-2017 08:59:05	XLON	84403844000009976-E0XZDfVkzXsM20171110
1127	220.4500	GBp	10-Nov-2017 08:59:05	XLON	84403844000009994-E0XZDfVkzXsS20171110
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16930	220.3000	GBp	10-Nov-2017 08:59:27	XLON	84403844000010087-E0XZDfVkzYJQ20171110
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8825	217.7000	GBp	10-Nov-2017 15:57:21	XLON	84203842000099238-E0XZDfVI7qR620171110
4800	217.7000	GBp	10-Nov-2017 15:57:21	XLON	84203842000099238-E0XZDfVI7qRG20171110
3469	217.7000	GBp	10-Nov-2017 15:57:21	XLON	84203842000099238-E0XZDfVI7qRE20171110
6206	217.7000	GBp	10-Nov-2017 15:57:21	XLON	84203842000099238-E0XZDfVI7qRB20171110
313	217.7000	GBp	10-Nov-2017 15:57:21	XLON	84203842000099238-E0XZDfVI7qR420171110
4685	217.7000	GBp	10-Nov-2017 15:57:21	XLON	84203842000099238-E0XZDfVI7qQz20171110
10151	217.8500	GBp	10-Nov-2017 15:58:10	XLON	84203842000099987-E0XZDfVI7sET20171110
904	217.8500	GBp	10-Nov-2017 15:58:10	XLON	84203842000099987-E0XZDfVI7sER20171110
3271	217.8500	GBp	10-Nov-2017 15:58:10	XLON	84203842000099987-E0XZDfVI7sEV20171110
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2621	217.8000	GBp	10-Nov-2017 15:58:31	XLON	84203842000100109-E0XZDfVI7ssG20171110
2735	217.8500	GBp	10-Nov-2017 15:59:58	XLON	84403844000100845-E0XZDfVI7vFk20171110
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3706	217.8500	GBp	10-Nov-2017 16:01:29	XLON	84403844000101398-E0XZDfVI7yWa20171110
12778	217.8500	GBp	10-Nov-2017 16:01:29	XLON	84403844000101398-E0XZDfVI7yWe20171110
2549	217.9000	GBp	10-Nov-2017 16:02:33	XLON	84203842000101681-E0XZDfVI80k920171110
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15557	217.9000	GBp	10-Nov-2017 16:03:19	XLON	84403844000102040-E0XZDfVI81ph20171110
5588	217.9000	GBp	10-Nov-2017 16:03:42	XLON	84403844000102135-E0XZDfVI82Ix20171110
22235	217.9000	GBp	10-Nov-2017 16:03:42	XLON	84203842000101877-E0XZDfVI82If20171110
18193	217.9000	GBp	10-Nov-2017 16:03:42	XLON	84203842000101935-E0XZDfVI82Ih20171110
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1341	218.1000	GBp	10-Nov-2017 16:05:22	XLON	84203842000102697-E0XZDfVI85t720171110
1170	218.0500	GBp	10-Nov-2017 16:05:26	XLON	84203842000102830-E0XZDfVI868h20171110
784	218.0500	GBp	10-Nov-2017 16:05:26	XLON	84203842000102830-E0XZDfVI868f20171110
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10541	218.0000	GBp	10-Nov-2017 16:06:21	XLON	84403844000103443-E0XZDfVI87NE20171110
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4078	218.0000	GBp	10-Nov-2017 16:07:45	XLON	84403844000104203-E0XZDfVl89kZ20171110
8206	218.0000	GBp	10-Nov-2017 16:07:45	XLON	84403844000104203-E0XZDfVl89kS20171110
5950	218.0000	GBp	10-Nov-2017 16:07:45	XLON	84403844000104222-E0XZDfVl89kO20171110
864	218.0500	GBp	10-Nov-2017 16:08:54	XLON	84203842000104740-E0XZDfVl8C7D20171110
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4566	218.0500	GBp	10-Nov-2017 16:11:27	XLON	84403844000106037-E0XZDfVl8G5320171110
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2986	218.0500	GBp	10-Nov-2017 16:11:51	XLON	84403844000106259-E0XZDfVl8GcP20171110
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700	218.1000	GBp	10-Nov-2017 16:12:42	XLON	84203842000106540-E0XZDfVl8Hdx20171110
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2211	218.2500	GBp	10-Nov-2017 16:14:00	XLON	84403844000107397-E0XZDfVl8KK520171110
2818	218.2500	GBp	10-Nov-2017 16:14:13	XLON	84203842000107644-E0XZDfVl8L5320171110
2637	218.2500	GBp	10-Nov-2017 16:14:13	XLON	84203842000107644-E0XZDfVl8L5520171110
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3232	218.3000	GBp	10-Nov-2017 16:14:45	XLON	84403844000107928-E0XZDfVl8Ljt20171110
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38	218.2500	GBp	10-Nov-2017 16:15:03	XLON	84403844000108067-E0XZDfVl8MHI20171110
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353	218.2000	GBp	10-Nov-2017 16:15:06	XLON	84203842000107815-E0XZDfVl8MLt20171110
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8261	218.2000	GBp	10-Nov-2017 16:16:42	XLON	84203842000108584-E0XZDfVl8OyU20171110
2414	218.1500	GBp	10-Nov-2017 16:20:29	XLON	84403844000110240-E0XZDfVl8W0F20171110
800	218.1500	GBp	10-Nov-2017 16:20:30	XLON	84403844000110240-E0XZDfVl8W1e20171110
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955	218.1500	GBp	10-Nov-2017 16:20:50	XLON	84203842000110312-E0XZDfVl8Wch20171110
2639	218.1500	GBp	10-Nov-2017 16:20:50	XLON	84203842000110312-E0XZDfVl8Wcj20171110
2995	218.1500	GBp	10-Nov-2017 16:20:55	XLON	84203842000110343-E0XZDfVl8WpJ20171110
1474	218.1500	GBp	10-Nov-2017 16:21:02	XLON	84403844000110500-E0XZDfVl8X9620171110
6627881	217.7000	GBp	10-Nov-2017 16:57:05	XLON	10231504785650167-20171110