

Total number of Shares 13,255,946
 Max 228.0000
 Min 224.1500
 VWAP 226.5468

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
684	225.9000	GBp	14-Nov-2017 08:01:01	XLON	84203842000001357-E0Xc7VRT3vze20171114
800	225.9000	GBp	14-Nov-2017 08:01:01	XLON	84203842000001357-E0Xc7VRT3vzk20171114
14396	225.9000	GBp	14-Nov-2017 08:01:01	XLON	84203842000001357-E0Xc7VRT3vzm20171114
1	225.9000	GBp	14-Nov-2017 08:01:01	XLON	84203842000001357-E0Xc7VRT3w1K20171114
6089	225.9500	GBp	14-Nov-2017 08:01:04	XLON	84203842000001430-E0Xc7VRT3wZQ20171114
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1100	225.6000	GBp	14-Nov-2017 08:01:09	XLON	84403844000001384-E0Xc7VRT3wtb20171114
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1100	225.6000	GBp	14-Nov-2017 08:01:09	XLON	84403844000001384-E0Xc7VRT3wwD20171114
1000	225.6000	GBp	14-Nov-2017 08:01:09	XLON	84403844000001384-E0Xc7VRT3wxh20171114
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700	225.6000	GBp	14-Nov-2017 08:01:09	XLON	84403844000001384-E0Xc7VRT3wxo20171114
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7335	224.8000	GBp	14-Nov-2017 08:02:55	XLON	84403844000002034-E0Xc7VRT41QI20171114
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60	224.3000	GBp	14-Nov-2017 08:04:58	XLON	84403844000002581-E0Xc7VRT45F720171114
15933	224.3000	GBp	14-Nov-2017 08:04:58	XLON	84403844000002581-E0Xc7VRT45FB20171114
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13941	224.9000	GBp	14-Nov-2017 08:07:32	XLON	84203842000003180-E0Xc7VRT4B9w20171114
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3124	224.9000	GBp	14-Nov-2017 08:08:14	XLON	84403844000003284-E0Xc7VRT4CM420171114
5544	224.9000	GBp	14-Nov-2017 08:08:14	XLON	84203842000003238-E0Xc7VRT4CM620171114
811	224.7500	GBp	14-Nov-2017 08:08:14	XLON	84203842000003255-E0Xc7VRT4CMI20171114
3314	224.7000	GBp	14-Nov-2017 08:09:27	XLON	84203842000003532-E0Xc7VRT4E5i20171114

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13160	224.3000	GBp	14-Nov-2017 08:22:52	XLON	84203842000008223-E0Xc7VRT4eSh20171114
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98	224.7000	GBp	14-Nov-2017 08:33:48	XLON	84203842000012422-E0Xc7VRT4wbn20171114
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1447	224.9500	GBp	14-Nov-2017 08:36:00	XLON	84403844000013453-E0Xc7VRT50Nv20171114
2441	224.9500	GBp	14-Nov-2017 08:36:00	XLON	84403844000013453-E0Xc7VRT50Nt20171114
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6584	225.0000	GBp	14-Nov-2017 08:37:41	XLON	84203842000013812-E0Xc7VRT53lh20171114
433	225.0000	GBp	14-Nov-2017 08:37:42	XLON	84203842000013812-E0Xc7VRT53L920171114

6435	225.0000	GBp	14-Nov-2017 08:37:42	XLON	84203842000013812-E0Xc7VRT53KD20171114
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16243	225.1000	GBp	14-Nov-2017 08:37:47	XLON	84203842000013848-E0Xc7VRT53VB20171114
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101	225.2000	GBp	14-Nov-2017 08:39:32	XLON	84203842000014251-E0Xc7VRT563O20171114
6516	225.2000	GBp	14-Nov-2017 08:39:55	XLON	84403844000014476-E0Xc7VRT56Ph20171114
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8598	226.9500	GBp	14-Nov-2017 08:44:44	XLON	84403844000015719-E0Xc7VRT5Dsi20171114
1259	226.7500	GBp	14-Nov-2017 08:45:18	XLON	84203842000015813-E0Xc7VRT5EuZ20171114
1250	226.7500	GBp	14-Nov-2017 08:45:20	XLON	84403844000015962-E0Xc7VRT5Evq20171114
1423	226.7500	GBp	14-Nov-2017 08:45:20	XLON	84403844000015962-E0Xc7VRT5Evo20171114
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637	225.8500	GBp	14-Nov-2017 08:45:48	XLON	84203842000015952-E0Xc7VRT5FuJ20171114
500	225.9000	GBp	14-Nov-2017 08:45:51	XLON	84403844000016104-E0Xc7VRT5Fy720171114
1556	225.9500	GBp	14-Nov-2017 08:45:53	XLON	84203842000015974-E0Xc7VRT5G0q20171114
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7142	225.8500	GBp	14-Nov-2017 08:45:57	XLON	84203842000015975-E0Xc7VRT5G5Y20171114
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12761	226.2500	GBp	14-Nov-2017 08:46:14	XLON	84403844000016173-E0Xc7VRT5GYx20171114
5861	226.2500	GBp	14-Nov-2017 08:46:14	XLON	84403844000016173-E0Xc7VRT5GYe20171114
10663	226.2000	GBp	14-Nov-2017 08:46:27	XLON	84203842000016057-E0Xc7VRT5GrB20171114
18	226.2000	GBp	14-Nov-2017 08:46:27	XLON	84203842000016057-E0Xc7VRT5Gr720171114
15518	225.9500	GBp	14-Nov-2017 08:46:47	XLON	84203842000016105-E0Xc7VRT5HCf20171114
22290	225.8500	GBp	14-Nov-2017 08:48:55	XLON	84203842000016582-E0Xc7VRT5JT420171114
1665	225.8000	GBp	14-Nov-2017 08:48:55	XLON	84403844000016424-E0Xc7VRT5JTU20171114
3604	225.8000	GBp	14-Nov-2017 08:48:55	XLON	84403844000016424-E0Xc7VRT5JTk20171114
11888	225.7000	GBp	14-Nov-2017 08:48:55	XLON	84203842000016306-E0Xc7VRT5JUg20171114
2662	225.8000	GBp	14-Nov-2017 08:48:55	XLON	84403844000016424-E0Xc7VRT5JT820171114

9901	225.8000	GBp	14-Nov-2017 08:48:55	XLON	84403844000016424-E0Xc7VRT5JT620171114
9147	225.6500	GBp	14-Nov-2017 08:49:23	XLON	84203842000016700-E0Xc7VRT5K6i20171114
1732	225.3500	GBp	14-Nov-2017 08:50:01	XLON	84403844000016975-E0Xc7VRT5L2c20171114
3638	225.3500	GBp	14-Nov-2017 08:50:01	XLON	84403844000016975-E0Xc7VRT5L2q20171114
519	225.3500	GBp	14-Nov-2017 08:50:02	XLON	84403844000016975-E0Xc7VRT5L2k20171114
3258	225.3500	GBp	14-Nov-2017 08:50:02	XLON	84403844000016975-E0Xc7VRT5L2z20171114
8984	225.2500	GBp	14-Nov-2017 08:51:57	XLON	84203842000017191-E0Xc7VRT5NSK20171114
12251	225.1500	GBp	14-Nov-2017 08:51:57	XLON	84203842000017174-E0Xc7VRT5NSg20171114
11681	225.0500	GBp	14-Nov-2017 08:53:06	XLON	84403844000017464-E0Xc7VRT5Oob20171114
9558	224.8000	GBp	14-Nov-2017 08:53:14	XLON	84403844000017547-E0Xc7VRT5P0n20171114
3304	225.1000	GBp	14-Nov-2017 08:54:38	XLON	84203842000017735-E0Xc7VRT5QRX20171114
7710	225.1000	GBp	14-Nov-2017 08:54:38	XLON	84403844000017813-E0Xc7VRT5QRV20171114
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785	226.0000	GBp	14-Nov-2017 09:32:27	XLON	84203842000025373-E0Xc7VRT6Fxx420171114
2090	226.0000	GBp	14-Nov-2017 09:32:27	XLON	84203842000025373-E0Xc7VRT6Fww20171114
3214	226.0000	GBp	14-Nov-2017 09:33:23	XLON	84403844000025662-E0Xc7VRT6HYX20171114
3414	226.0000	GBp	14-Nov-2017 09:33:23	XLON	84403844000025565-E0Xc7VRT6HYM20171114
4746	226.0000	GBp	14-Nov-2017 09:33:23	XLON	84403844000025565-E0Xc7VRT6HYR20171114
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7816	225.9000	GBp	14-Nov-2017 09:36:08	XLON	84403844000026312-E0Xc7VRT6LXL20171114
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1223	226.0000	GBp	14-Nov-2017 09:40:11	XLON	84403844000027288-E0Xc7VRT6S9z20171114
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315	226.1000	GBp	14-Nov-2017 09:41:05	XLON	84203842000027426-E0Xc7VRT6TDH20171114

6756	226.3500	GBp	14-Nov-2017 09:42:37	XLON	84203842000027689-E0Xc7VRT6V2r20171114
2100	226.3500	GBp	14-Nov-2017 09:42:37	XLON	84203842000027689-E0Xc7VRT6V2p20171114
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8900	226.3000	GBp	14-Nov-2017 09:44:27	XLON	84403844000027988-E0Xc7VRT6Wfb20171114
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866	227.1500	GBp	14-Nov-2017 09:49:34	XLON	84403844000028829-E0Xc7VRT6bG220171114
5471	226.8500	GBp	14-Nov-2017 09:50:15	XLON	84403844000028958-E0Xc7VRT6c8c20171114
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18	228.0000	GBp	14-Nov-2017 11:08:14	XLON	84203842000042878-E0Xc7VRT7u8Q20171114
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412	227.0500	GBp	14-Nov-2017 14:45:38	XLON	84203842000089459-E0Xc7VRTBxHr20171114
632	227.0500	GBp	14-Nov-2017 14:46:00	XLON	84403844000089744-E0Xc7VRTBxIE20171114
359	227.0500	GBp	14-Nov-2017 14:46:00	XLON	84403844000089744-E0Xc7VRTBxIA20171114
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2352	227.0500	GBp	14-Nov-2017 14:46:00	XLON	84403844000089744-E0Xc7VRTBxIC20171114
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2229	227.3000	GBp	14-Nov-2017 14:46:22	XLON	84403844000089851-E0Xc7VRTByPA20171114
922	227.3000	GBp	14-Nov-2017 14:46:22	XLON	84403844000089851-E0Xc7VRTByP820171114
1714	227.3000	GBp	14-Nov-2017 14:46:22	XLON	84403844000089851-E0Xc7VRTByPC20171114
6362	227.2500	GBp	14-Nov-2017 14:46:47	XLON	84203842000089794-E0Xc7VRTByvC20171114
1361	227.4500	GBp	14-Nov-2017 14:47:06	XLON	84203842000089884-E0Xc7VRTBzUv20171114
2556	227.4500	GBp	14-Nov-2017 14:47:06	XLON	84203842000089884-E0Xc7VRTBzUr20171114
2450	227.4500	GBp	14-Nov-2017 14:47:06	XLON	84203842000089884-E0Xc7VRTBzUt20171114
6388	227.4500	GBp	14-Nov-2017 14:47:28	XLON	84403844000090197-E0Xc7VRTC0Dv20171114
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5297	227.4000	GBp	14-Nov-2017 14:48:08	XLON	84403844000090437-E0Xc7VRTC1ND20171114
2180	227.4000	GBp	14-Nov-2017 14:48:08	XLON	84403844000090437-E0Xc7VRTC1NB20171114
6402	227.5500	GBp	14-Nov-2017 14:48:24	XLON	84203842000090420-E0Xc7VRTC1sh20171114
2926	227.5000	GBp	14-Nov-2017 14:48:52	XLON	84403844000090703-E0Xc7VRTC2jf20171114
3475	227.5000	GBp	14-Nov-2017 14:48:57	XLON	84403844000090703-E0Xc7VRTC2ni20171114
3202	227.5000	GBp	14-Nov-2017 14:48:57	XLON	84203842000090702-E0Xc7VRTC2no20171114
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2545	227.3500	GBp	14-Nov-2017 14:49:18	XLON	84403844000090997-E0Xc7VRTC3e720171114
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6423	227.3000	GBp	14-Nov-2017 14:50:12	XLON	84203842000091154-E0Xc7VRTC5GN20171114
3440	227.3500	GBp	14-Nov-2017 14:50:24	XLON	84203842000091297-E0Xc7VRTC5Y920171114
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969	227.1000	GBp	14-Nov-2017 14:50:47	XLON	84403844000091537-E0Xc7VRTC6IO20171114
7786	227.1000	GBp	14-Nov-2017 14:50:47	XLON	84403844000091537-E0Xc7VRTC6IM20171114
9016	227.0500	GBp	14-Nov-2017 14:50:58	XLON	84203842000091404-E0Xc7VRTC6gn20171114

4452	227.0500	GBp	14-Nov-2017 14:50:58	XLON	84403844000091538-E0Xc7VRTC6gp20171114
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19940	227.2500	GBp	14-Nov-2017 14:51:56	XLON	84403844000091973-E0Xc7VRTC8hd20171114
17479	227.2500	GBp	14-Nov-2017 14:51:56	XLON	84203842000091879-E0Xc7VRTC8hf20171114
19940	227.2000	GBp	14-Nov-2017 14:51:56	XLON	84403844000091974-E0Xc7VRTC8hn20171114
22765	227.0500	GBp	14-Nov-2017 14:53:20	XLON	84403844000092351-E0Xc7VRTCAtd20171114
1331	227.0500	GBp	14-Nov-2017 14:53:20	XLON	84403844000092351-E0Xc7VRTCAth20171114
19277	227.0000	GBp	14-Nov-2017 14:53:21	XLON	84203842000092254-E0Xc7VRTCB0B20171114
548	226.9500	GBp	14-Nov-2017 14:53:21	XLON	84403844000092352-E0Xc7VRTCB0H20171114
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3453	226.8500	GBp	14-Nov-2017 14:56:20	XLON	84403844000093448-E0Xc7VRTCFyG20171114
3466	226.8500	GBp	14-Nov-2017 14:56:20	XLON	84403844000093448-E0Xc7VRTCFyL20171114
547	226.8500	GBp	14-Nov-2017 14:56:20	XLON	84403844000093448-E0Xc7VRTCFyD20171114
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4623	226.8000	GBp	14-Nov-2017 15:00:49	XLON	84403844000094974-E0Xc7VRTCPAJ20171114
3235	227.1000	GBp	14-Nov-2017 15:01:28	XLON	84203842000095406-E0Xc7VRTCQSG20171114
1665	227.1000	GBp	14-Nov-2017 15:01:28	XLON	84203842000095406-E0Xc7VRTCQSM20171114
3674	227.1000	GBp	14-Nov-2017 15:01:28	XLON	84203842000095406-E0Xc7VRTCQSG20171114
683	227.1000	GBp	14-Nov-2017 15:01:28	XLON	84203842000095406-E0Xc7VRTCQSE20171114
4788	227.1000	GBp	14-Nov-2017 15:01:28	XLON	84203842000095406-E0Xc7VRTCQSJ20171114
3314	227.0500	GBp	14-Nov-2017 15:01:33	XLON	84203842000095461-E0Xc7VRTCQZu20171114
2772	226.9000	GBp	14-Nov-2017 15:01:53	XLON	84203842000095578-E0Xc7VRTCRA520171114
3314	226.9000	GBp	14-Nov-2017 15:02:03	XLON	84203842000095646-E0Xc7VRTCRP820171114
3137	226.9500	GBp	14-Nov-2017 15:02:28	XLON	84403844000095829-E0Xc7VRTCST020171114
1677	226.9000	GBp	14-Nov-2017 15:02:37	XLON	84203842000095726-E0Xc7VRTCT0u20171114
3057	226.8500	GBp	14-Nov-2017 15:02:37	XLON	84203842000095826-E0Xc7VRTCT1P20171114
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70	227.6500	GBp	14-Nov-2017 15:05:31	XLON	84203842000097341-E0Xc7VRTCZwW20171114
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2113	227.4000	GBp	14-Nov-2017 15:06:11	XLON	84203842000097666-E0Xc7VRTCbL420171114
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91	227.3000	GBp	14-Nov-2017 15:06:57	XLON	84203842000098088-E0Xc7VRTCdTI20171114
1854	227.3000	GBp	14-Nov-2017 15:06:57	XLON	84203842000098089-E0Xc7VRTCdUE20171114
2297	227.3000	GBp	14-Nov-2017 15:06:57	XLON	84203842000098088-E0Xc7VRTCdTp20171114
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147	227.3000	GBp	14-Nov-2017 15:06:57	XLON	84203842000098088-E0Xc7VRTCdTr20171114
3251	227.2000	GBp	14-Nov-2017 15:07:35	XLON	84203842000098313-E0Xc7VRTCeaf20171114
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1997	227.2000	GBp	14-Nov-2017 15:07:55	XLON	84203842000098469-E0Xc7VRTCfNK20171114
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1531	227.3000	GBp	14-Nov-2017 15:08:02	XLON	84203842000098531-E0Xc7VRTCfee20171114
8027	227.3000	GBp	14-Nov-2017 15:08:27	XLON	84403844000098836-E0Xc7VRTCge520171114
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8299	227.2500	GBp	14-Nov-2017 15:08:36	XLON	84403844000098827-E0Xc7VRTCh3520171114
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9876	227.2500	GBp	14-Nov-2017 15:09:46	XLON	84203842000099205-E0Xc7VRTCj7p20171114
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3473	227.2500	GBp	14-Nov-2017 15:09:46	XLON	84203842000099205-E0Xc7VRTCj7r20171114
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8907	227.6000	GBp	14-Nov-2017 15:11:28	XLON	84203842000099830-E0Xc7VRTCm3t20171114
3533	227.6000	GBp	14-Nov-2017 15:11:33	XLON	84403844000100049-E0Xc7VRTCmAw20171114
3314	227.8000	GBp	14-Nov-2017 15:12:03	XLON	84403844000100170-E0Xc7VRTCn1v20171114
5856	227.8500	GBp	14-Nov-2017 15:12:18	XLON	84203842000100110-E0Xc7VRTCnT720171114
3284	227.8000	GBp	14-Nov-2017 15:12:28	XLON	84403844000100250-E0Xc7VRTCnjW20171114

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7165	227.7500	GBp	14-Nov-2017 15:13:43	XLON	84203842000100655-E0Xc7VRTCpvJ20171114
1111	227.7500	GBp	14-Nov-2017 15:13:48	XLON	84203842000100670-E0Xc7VRTCq2X20171114
8811	227.7500	GBp	14-Nov-2017 15:13:48	XLON	84403844000100786-E0Xc7VRTCq2V20171114
845	227.9000	GBp	14-Nov-2017 15:14:44	XLON	84403844000101123-E0Xc7VRTCcry20171114
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3000	227.9000	GBp	14-Nov-2017 15:14:44	XLON	84403844000101123-E0Xc7VRTCrs020171114
275	227.9000	GBp	14-Nov-2017 15:14:47	XLON	84203842000100986-E0Xc7VRTCrzb20171114
3000	227.9000	GBp	14-Nov-2017 15:14:47	XLON	84203842000100986-E0Xc7VRTCrzZ20171114
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2844	228.0000	GBp	14-Nov-2017 15:15:44	XLON	84203842000101427-E0Xc7VRTCuPj20171114
3400	228.0000	GBp	14-Nov-2017 15:15:44	XLON	84203842000101427-E0Xc7VRTCuPh20171114
4371	228.0000	GBp	14-Nov-2017 15:16:04	XLON	84203842000101534-E0Xc7VRTCuxp20171114
6257	228.0000	GBp	14-Nov-2017 15:16:18	XLON	84403844000101736-E0Xc7VRTCvNK20171114
1913	227.9000	GBp	14-Nov-2017 15:16:36	XLON	84203842000101580-E0Xc7VRTCvmH20171114
3836	227.9000	GBp	14-Nov-2017 15:16:36	XLON	84203842000101580-E0Xc7VRTCvmJ20171114
407	227.9000	GBp	14-Nov-2017 15:16:36	XLON	84203842000101580-E0Xc7VRTCvm820171114
8117	227.9500	GBp	14-Nov-2017 15:16:36	XLON	84403844000101572-E0Xc7VRTCvIQ20171114
6563	228.0000	GBp	14-Nov-2017 15:17:23	XLON	84403844000102159-E0Xc7VRTCxAM20171114
738	228.0000	GBp	14-Nov-2017 15:17:23	XLON	84403844000102159-E0Xc7VRTCxAK20171114
6654	227.9500	GBp	14-Nov-2017 15:17:28	XLON	84203842000102011-E0Xc7VRTCxPz20171114
38	227.9500	GBp	14-Nov-2017 15:17:28	XLON	84203842000102011-E0Xc7VRTCxQa20171114
2423	228.0000	GBp	14-Nov-2017 15:18:27	XLON	84203842000102396-E0Xc7VRTCz7h20171114
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2065	228.0000	GBp	14-Nov-2017 15:19:30	XLON	84403844000102842-E0Xc7VRTD0RL20171114
1482	228.0000	GBp	14-Nov-2017 15:19:30	XLON	84403844000102842-E0Xc7VRTD0RH20171114
2786	228.0000	GBp	14-Nov-2017 15:19:30	XLON	84403844000102842-E0Xc7VRTD0RJ20171114
2114	228.0000	GBp	14-Nov-2017 15:19:30	XLON	84403844000102842-E0Xc7VRTD0RF20171114
1673	228.0000	GBp	14-Nov-2017 15:19:30	XLON	84403844000102842-E0Xc7VRTD0RD20171114
2436	228.0000	GBp	14-Nov-2017 15:19:52	XLON	84403844000102930-E0Xc7VRTD1E120171114
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648	228.0000	GBp	14-Nov-2017 15:19:52	XLON	84403844000102930-E0Xc7VRTD1Dx20171114
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6792	227.9500	GBp	14-Nov-2017 15:19:55	XLON	84403844000102798-E0Xc7VRTD1JX20171114

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882	228.0000	GBp	14-Nov-2017 15:22:48	XLON	84403844000103803-E0Xc7VRTD6tx20171114
1010	228.0000	GBp	14-Nov-2017 15:22:48	XLON	84403844000103803-E0Xc7VRTD6tj20171114
3642	228.0000	GBp	14-Nov-2017 15:22:48	XLON	84403844000103803-E0Xc7VRTD6tp20171114
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3330	227.9500	GBp	14-Nov-2017 15:24:38	XLON	84403844000104004-E0Xc7VRTDAMz20171114
11550	227.9500	GBp	14-Nov-2017 15:24:38	XLON	84403844000104004-E0Xc7VRTDAN120171114
7998	226.9000	GBp	14-Nov-2017 15:26:35	XLON	84403844000105228-E0Xc7VRTDDpZ20171114
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2262	227.7500	GBp	14-Nov-2017 16:04:00	XLON	84203842000121513-E0Xc7VRTEM7W20171114

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1938	227.9500	GBp	14-Nov-2017 16:07:11	XLON	84203842000123132-E0Xc7VRTETDc20171114
3943	227.9500	GBp	14-Nov-2017 16:07:11	XLON	84203842000123132-E0Xc7VRTETDa20171114
6179	227.9000	GBp	14-Nov-2017 16:07:22	XLON	84203842000122904-E0Xc7VRTETeP20171114
1363	227.8500	GBp	14-Nov-2017 16:07:22	XLON	84403844000123282-E0Xc7VRTETfM20171114
66	227.8500	GBp	14-Nov-2017 16:07:23	XLON	84403844000123282-E0Xc7VRTETfQ20171114
2034	227.8500	GBp	14-Nov-2017 16:07:28	XLON	84403844000123282-E0Xc7VRTETIG20171114
3241	227.9500	GBp	14-Nov-2017 16:08:24	XLON	84203842000123636-E0Xc7VRTEV6W20171114
7913	227.9500	GBp	14-Nov-2017 16:08:24	XLON	84203842000123668-E0Xc7VRTEV6n20171114
3221	227.9500	GBp	14-Nov-2017 16:08:24	XLON	84403844000123708-E0Xc7VRTEV6G20171114
1257	227.9500	GBp	14-Nov-2017 16:08:24	XLON	84203842000123674-E0Xc7VRTEV6r20171114
2998	227.9500	GBp	14-Nov-2017 16:08:24	XLON	84203842000123668-E0Xc7VRTEV6p20171114
5594	227.9500	GBp	14-Nov-2017 16:08:24	XLON	84203842000123668-E0Xc7VRTEV6k20171114
3049	227.9500	GBp	14-Nov-2017 16:08:24	XLON	84403844000123731-E0Xc7VRTEV6a20171114
3141	227.9500	GBp	14-Nov-2017 16:08:24	XLON	84203842000123580-E0Xc7VRTEV6Q20171114
16644	227.9500	GBp	14-Nov-2017 16:08:24	XLON	84203842000123674-E0Xc7VRTEV6u20171114
349	228.0000	GBp	14-Nov-2017 16:10:28	XLON	84403844000124840-E0Xc7VRTEZBJ20171114
4975	228.0000	GBp	14-Nov-2017 16:15:08	XLON	84203842000127556-E0Xc7VRTEiUI20171114
6288	228.0000	GBp	14-Nov-2017 16:15:08	XLON	84203842000127556-E0Xc7VRTEiUj20171114
3000	228.0000	GBp	14-Nov-2017 16:15:08	XLON	84203842000127556-E0Xc7VRTEiUh20171114
1408	228.0000	GBp	14-Nov-2017 16:15:08	XLON	84203842000127556-E0Xc7VRTEiUf20171114
3000	228.0000	GBp	14-Nov-2017 16:15:14	XLON	84203842000127619-E0Xc7VRTEigy20171114

7000	228.0000	GBp	14-Nov-2017 16:15:14	XLON	84203842000127619-E0Xc7VRTEIgw20171114
1056	228.0000	GBp	14-Nov-2017 16:15:14	XLON	84203842000127619-E0Xc7VRTEih020171114
6329	227.9500	GBp	14-Nov-2017 16:15:15	XLON	84403844000127697-E0Xc7VRTEikJ20171114
13546	228.0000	GBp	14-Nov-2017 16:15:28	XLON	84203842000127698-E0Xc7VRTEjIP20171114
6394	228.0000	GBp	14-Nov-2017 16:15:28	XLON	84203842000127698-E0Xc7VRTEjIL20171114
2760	228.0000	GBp	14-Nov-2017 16:15:30	XLON	84203842000127761-E0Xc7VRTEjN820171114
704	228.0000	GBp	14-Nov-2017 16:15:31	XLON	84203842000127761-E0Xc7VRTEjN420171114
3000	228.0000	GBp	14-Nov-2017 16:15:32	XLON	84403844000127921-E0Xc7VRTEjQZ20171114
800	228.0000	GBp	14-Nov-2017 16:15:32	XLON	84203842000127761-E0Xc7VRTEjNC20171114
3000	228.0000	GBp	14-Nov-2017 16:15:32	XLON	84203842000127761-E0Xc7VRTEjN620171114
3203	228.0000	GBp	14-Nov-2017 16:15:32	XLON	84403844000127913-E0Xc7VRTEjP120171114
3000	228.0000	GBp	14-Nov-2017 16:15:32	XLON	84403844000127913-E0Xc7VRTEjOz20171114
1800	228.0000	GBp	14-Nov-2017 16:15:32	XLON	84203842000127761-E0Xc7VRTEjNA20171114
3000	228.0000	GBp	14-Nov-2017 16:15:33	XLON	84203842000127788-E0Xc7VRTEjSA20171114
3615	228.0000	GBp	14-Nov-2017 16:15:33	XLON	84203842000127788-E0Xc7VRTEjS820171114
3000	228.0000	GBp	14-Nov-2017 16:15:34	XLON	84403844000127935-E0Xc7VRTEjUf20171114
2500	228.0000	GBp	14-Nov-2017 16:15:35	XLON	84403844000127947-E0Xc7VRTEjWa20171114
3000	228.0000	GBp	14-Nov-2017 16:15:35	XLON	84403844000127947-E0Xc7VRTEjWc20171114
3000	228.0000	GBp	14-Nov-2017 16:15:36	XLON	84403844000127955-E0Xc7VRTEjYg20171114
1859	227.9500	GBp	14-Nov-2017 16:15:37	XLON	84403844000127839-E0Xc7VRTEjdf20171114
17001	227.9500	GBp	14-Nov-2017 16:15:37	XLON	84403844000127789-E0Xc7VRTEjdu20171114
6854	227.9500	GBp	14-Nov-2017 16:15:37	XLON	84403844000127839-E0Xc7VRTEjdl20171114
1257	227.9500	GBp	14-Nov-2017 16:15:37	XLON	84403844000127839-E0Xc7VRTEjdd20171114
11003	227.9500	GBp	14-Nov-2017 16:15:37	XLON	84403844000127789-E0Xc7VRTEjdz20171114
1073	227.9500	GBp	14-Nov-2017 16:15:37	XLON	84403844000127789-E0Xc7VRTEjdx20171114
833	227.9500	GBp	14-Nov-2017 16:15:37	XLON	84403844000127789-E0Xc7VRTEjdp20171114
4115	228.0000	GBp	14-Nov-2017 16:16:28	XLON	84203842000128157-E0Xc7VRTEI1F20171114
10892	228.0000	GBp	14-Nov-2017 16:16:28	XLON	84203842000128158-E0Xc7VRTEI1L20171114
4599	228.0000	GBp	14-Nov-2017 16:16:28	XLON	84203842000128157-E0Xc7VRTEI1C20171114
7627	228.0000	GBp	14-Nov-2017 16:16:55	XLON	84203842000128387-E0Xc7VRTEInL20171114
6627881	226.5468	GBp	14-Nov-2017 17:06:44	XLON	772909944415724516-20171114