

Total number of Shares 16,720,381
Max 211.3500
Min 210.0000
VWAP 210.6470

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
8439	210.4500	GBp	03-Oct-2017 08:01:17	XLON	84402844000000707-E0X7dL1VILNk20171003
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8935	210.6000	GBp	03-Oct-2017 08:02:15	XLON	84402844000000822-E0X7dL1VIMft20171003
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3357	210.8500	GBp	03-Oct-2017 08:03:19	XLON	84202842000000872-E0X7dL1VIOD020171003
3358	210.8500	GBp	03-Oct-2017 08:03:19	XLON	84402844000000887-E0X7dL1VIODQ20171003
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3337	210.5000	GBp	03-Oct-2017 08:04:46	XLON	84402844000000974-E0X7dL1VIPML20171003
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3700	210.3500	GBp	03-Oct-2017 08:27:18	XLON	84402844000007193-E0X7dL1VlrfS20171003
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1300	210.3500	GBp	03-Oct-2017 08:27:18	XLON	84402844000007193-E0X7dL1VlrfM20171003
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2402	210.3500	GBp	03-Oct-2017 08:27:21	XLON	84402844000007198-E0X7dL1VlrhM20171003
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2101	210.3500	GBp	03-Oct-2017 08:27:37	XLON	84202842000007289-E0X7dL1Vlruh20171003
211	210.3500	GBp	03-Oct-2017 08:27:37	XLON	84202842000007289-E0X7dL1Vlrud20171003
2440	210.3500	GBp	03-Oct-2017 08:27:37	XLON	84202842000007289-E0X7dL1Vlrui20171003
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1767	210.4500	GBp	03-Oct-2017 08:28:42	XLON	84202842000007491-E0X7dL1Vlt4o20171003
2980	210.4500	GBp	03-Oct-2017 08:28:42	XLON	84202842000007491-E0X7dL1Vlt4u20171003
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4151	210.2000	GBp	03-Oct-2017 08:52:52	XLON	84402844000012533-E0X7dL1VJIhB20171003
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2682	210.6000	GBp	03-Oct-2017 14:51:28	XLON	84202842000088709-E0X7dL1VO2sU20171003
900	210.6000	GBp	03-Oct-2017 14:51:28	XLON	84202842000088709-E0X7dL1VO2sS20171003
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3408	210.6000	GBp	03-Oct-2017 14:51:43	XLON	84402844000088403-E0X7dL1VO3Br20171003
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2046	210.6500	GBp	03-Oct-2017 14:52:27	XLON	84202842000088948-E0X7dL1VO4J020171003
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4588	210.7000	GBp	03-Oct-2017 14:52:57	XLON	84402844000088754-E0X7dL1VO5I720171003
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713	210.7000	GBp	03-Oct-2017 14:53:55	XLON	84402844000089073-E0X7dL1VO6Ph20171003
2528	210.7000	GBp	03-Oct-2017 14:53:58	XLON	84402844000089082-E0X7dL1VO6SN20171003
6552	210.7000	GBp	03-Oct-2017 14:54:08	XLON	84402844000089136-E0X7dL1VO6kr20171003

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3452	210.8500	GBp	03-Oct-2017 14:56:29	XLON	84402844000089849-E0X7dL1VO9Ux20171003
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378	211.0000	GBp	03-Oct-2017 14:57:39	XLON	84202842000090487-E0X7dL1VOB0220171003
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334	210.9000	GBp	03-Oct-2017 15:00:26	XLON	84202842000091297-E0X7dL1VOEel20171003
1506	210.9000	GBp	03-Oct-2017 15:00:26	XLON	84202842000091297-E0X7dL1VOEeC20171003
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6383	210.7500	GBp	03-Oct-2017 15:01:25	XLON	84402844000091183-E0X7dL1VOFI520171003
2594	210.7500	GBp	03-Oct-2017 15:01:25	XLON	84402844000091183-E0X7dL1VOFIA20171003
464	210.7500	GBp	03-Oct-2017 15:01:25	XLON	84402844000091212-E0X7dL1VOFIG20171003
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1365	210.9000	GBp	03-Oct-2017 15:02:52	XLON	84402844000091637-E0X7dL1VOH6p20171003
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13636	210.8500	GBp	03-Oct-2017 15:03:29	XLON	84202842000091954-E0X7dL1VOHr520171003
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178	210.8500	GBp	03-Oct-2017 15:04:15	XLON	84202842000092388-E0X7dL1VOIIT20171003
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7190	210.9000	GBp	03-Oct-2017 15:04:31	XLON	84202842000092461-E0X7dL1VOJ0b20171003
326	210.9000	GBp	03-Oct-2017 15:04:31	XLON	84202842000092461-E0X7dL1VOJ0Z20171003
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3000	210.9000	GBp	03-Oct-2017 15:06:00	XLON	84202842000092912-E0X7dL1VOLGI20171003
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686	210.8500	GBp	03-Oct-2017 15:06:14	XLON	84402844000092588-E0X7dL1VOLWu20171003
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2301	211.0000	GBp	03-Oct-2017 15:07:19	XLON	84402844000092963-E0X7dL1VOMba20171003
959	211.0000	GBp	03-Oct-2017 15:07:19	XLON	84402844000092963-E0X7dL1VOMbY20171003
1153	211.0000	GBp	03-Oct-2017 15:07:19	XLON	84402844000092963-E0X7dL1VOMbc20171003
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361	210.9500	GBp	03-Oct-2017 15:08:44	XLON	84402844000093365-E0X7dL1VOO5s20171003
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238	210.9500	GBp	03-Oct-2017 15:08:44	XLON	84202842000093701-E0X7dL1VOO5n20171003
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1929	210.6500	GBp	03-Oct-2017 15:48:22	XLON	84402844000106664-E0X7dL1VP7li20171003
11130	210.6000	GBp	03-Oct-2017 15:48:46	XLON	84202842000107073-E0X7dL1VP8JO20171003

21454	210.5000	GBp	03-Oct-2017 15:49:34	XLON	84202842000107463-E0X7dL1VP9K920171003
5833	210.5500	GBp	03-Oct-2017 15:53:40	XLON	84402844000108480-E0X7dL1VPDTC20171003
2244	210.5500	GBp	03-Oct-2017 15:53:40	XLON	84402844000108480-E0X7dL1VPDT320171003
374	210.5500	GBp	03-Oct-2017 15:53:40	XLON	84402844000108480-E0X7dL1VPDTN20171003
16333	210.5500	GBp	03-Oct-2017 15:53:40	XLON	84402844000108480-E0X7dL1VPDTK20171003
3639	210.5500	GBp	03-Oct-2017 15:53:40	XLON	84202842000108746-E0X7dL1VPDTU20171003
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2328	210.5500	GBp	03-Oct-2017 15:53:40	XLON	84402844000108480-E0X7dL1VPDT820171003
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9516	210.5500	GBp	03-Oct-2017 15:53:40	XLON	84202842000108705-E0X7dL1VPDSy20171003
4759	210.5500	GBp	03-Oct-2017 15:53:40	XLON	84402844000108421-E0X7dL1VPDSs20171003
61	210.5500	GBp	03-Oct-2017 15:53:40	XLON	84202842000108709-E0X7dL1VPDTS20171003
6746	210.5500	GBp	03-Oct-2017 15:53:40	XLON	84202842000108335-E0X7dL1VPDSf20171003
4628	210.5500	GBp	03-Oct-2017 15:53:40	XLON	84202842000108384-E0X7dL1VPDSH20171003
3699	210.5500	GBp	03-Oct-2017 15:53:40	XLON	84402844000107994-E0X7dL1VPDSb20171003
3521	210.5500	GBp	03-Oct-2017 15:53:40	XLON	84402844000108268-E0X7dL1VPDSj20171003
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7057	210.7000	GBp	03-Oct-2017 15:56:50	XLON	84202842000109934-E0X7dL1VPH8N20171003
11301	210.7000	GBp	03-Oct-2017 15:56:50	XLON	84202842000109934-E0X7dL1VPH8L20171003
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2661	210.7500	GBp	03-Oct-2017 15:57:18	XLON	84202842000110083-E0X7dL1VPHcv20171003

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4947	210.7000	GBp	03-Oct-2017 15:57:45	XLON	84402844000110007-E0X7dL1VPILR20171003
246	210.7000	GBp	03-Oct-2017 15:57:45	XLON	84402844000110007-E0X7dL1VPILV20171003
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2779	210.7000	GBp	03-Oct-2017 15:57:59	XLON	84202842000110256-E0X7dL1VPId320171003
470	210.7000	GBp	03-Oct-2017 15:57:59	XLON	84202842000110256-E0X7dL1VPId520171003
3745	210.7000	GBp	03-Oct-2017 15:57:59	XLON	84202842000110256-E0X7dL1VPId120171003
788	210.7000	GBp	03-Oct-2017 15:58:14	XLON	84402844000110152-E0X7dL1VPiXR20171003
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7905	210.8500	GBp	03-Oct-2017 16:01:06	XLON	84402844000111099-E0X7dL1VPNIIs20171003
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3867	210.8500	GBp	03-Oct-2017 16:01:41	XLON	84202842000111475-E0X7dL1VPNvr20171003
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130	210.8500	GBp	03-Oct-2017 16:01:53	XLON	84402844000111361-E0X7dL1VPOHJ20171003
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2868	210.8500	GBp	03-Oct-2017 16:02:30	XLON	84402844000111535-E0X7dL1VPOvo20171003
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3533	210.7500	GBp	03-Oct-2017 16:03:07	XLON	84402844000111720-E0X7dL1VPPk020171003

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6554	210.8000	GBp	03-Oct-2017 16:05:04	XLON	84202842000112250-E0X7dL1VPS5q20171003
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14446	210.8000	GBp	03-Oct-2017 16:05:04	XLON	84402844000112385-E0X7dL1VPS6620171003
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3035	210.9000	GBp	03-Oct-2017 16:07:31	XLON	84202842000113497-E0X7dL1VPV3H20171003
2986	210.9000	GBp	03-Oct-2017 16:07:31	XLON	84202842000113497-E0X7dL1VPV3L20171003
3631	210.9000	GBp	03-Oct-2017 16:07:31	XLON	84202842000113497-E0X7dL1VPV3N20171003
6144	210.9000	GBp	03-Oct-2017 16:07:31	XLON	84202842000113497-E0X7dL1VPV3R20171003
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3111	210.9000	GBp	03-Oct-2017 16:07:42	XLON	84202842000113570-E0X7dL1VPVlt20171003
7490	210.9000	GBp	03-Oct-2017 16:07:42	XLON	84202842000113521-E0X7dL1VPVlp20171003
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2847	210.9000	GBp	03-Oct-2017 16:08:04	XLON	84402844000113463-E0X7dL1VPVmD20171003
829	210.9000	GBp	03-Oct-2017 16:08:04	XLON	84402844000113463-E0X7dL1VPVmF20171003
2206	210.9000	GBp	03-Oct-2017 16:08:15	XLON	84202842000113827-E0X7dL1VPVwM20171003
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4592	210.9000	GBp	03-Oct-2017 16:09:49	XLON	84202842000114211-E0X7dL1VPXmf20171003
7022	210.9000	GBp	03-Oct-2017 16:09:49	XLON	84202842000114373-E0X7dL1VPXmx20171003
2903	210.9000	GBp	03-Oct-2017 16:09:49	XLON	84402844000113978-E0X7dL1VPXmb20171003
3731	210.9000	GBp	03-Oct-2017 16:09:49	XLON	84402844000114025-E0X7dL1VPXmr20171003
4602	210.9000	GBp	03-Oct-2017 16:09:49	XLON	84202842000114275-E0X7dL1VPXmv20171003
3815	210.9000	GBp	03-Oct-2017 16:09:49	XLON	84202842000114309-E0X7dL1VPXn120171003
1664	210.9000	GBp	03-Oct-2017 16:09:49	XLON	84402844000113943-E0X7dL1VPXml20171003
5017	210.9000	GBp	03-Oct-2017 16:09:49	XLON	84202842000114383-E0X7dL1VPXmz20171003
4217	210.9000	GBp	03-Oct-2017 16:09:49	XLON	84402844000113998-E0X7dL1VPXmn20171003
836	210.8500	GBp	03-Oct-2017 16:10:31	XLON	84402844000114423-E0X7dL1VPYnn20171003
33	210.8500	GBp	03-Oct-2017 16:10:31	XLON	84402844000114423-E0X7dL1VPYnp20171003
3035	210.8500	GBp	03-Oct-2017 16:10:31	XLON	84402844000114423-E0X7dL1VPYnt20171003
5400	210.8500	GBp	03-Oct-2017 16:10:31	XLON	84402844000114423-E0X7dL1VPYnr20171003
1406	210.8500	GBp	03-Oct-2017 16:10:31	XLON	84402844000114423-E0X7dL1VPYnv20171003
4336	210.8500	GBp	03-Oct-2017 16:10:41	XLON	84402844000114475-E0X7dL1VPYzS20171003
2307	210.8500	GBp	03-Oct-2017 16:10:41	XLON	84402844000114475-E0X7dL1VPYzU20171003
1524	210.8500	GBp	03-Oct-2017 16:10:41	XLON	84402844000114475-E0X7dL1VPYzQ20171003
4336	210.8500	GBp	03-Oct-2017 16:10:55	XLON	84402844000114561-E0X7dL1VPZBI20171003
1520	210.8500	GBp	03-Oct-2017 16:10:55	XLON	84402844000114561-E0X7dL1VPZBn20171003
2104	210.8500	GBp	03-Oct-2017 16:10:55	XLON	84402844000114561-E0X7dL1VPZBp20171003
4336	210.8500	GBp	03-Oct-2017 16:11:01	XLON	84202842000114816-E0X7dL1VPZIW20171003
2807	210.8500	GBp	03-Oct-2017 16:11:01	XLON	84202842000114816-E0X7dL1VPZIU20171003
3000	210.8500	GBp	03-Oct-2017 16:11:01	XLON	84202842000114816-E0X7dL1VPZiY20171003
3000	210.8500	GBp	03-Oct-2017 16:11:12	XLON	84402844000114639-E0X7dL1VPZRv20171003
1121	210.8500	GBp	03-Oct-2017 16:11:12	XLON	84402844000114639-E0X7dL1VPZRx20171003
4947	210.8500	GBp	03-Oct-2017 16:11:31	XLON	84202842000114993-E0X7dL1VPZIZ20171003
3136	210.8500	GBp	03-Oct-2017 16:11:31	XLON	84202842000114993-E0X7dL1VPZlb20171003
1323	211.0000	GBp	03-Oct-2017 16:14:44	XLON	84202842000116159-E0X7dL1VPdyl20171003
3373	211.0000	GBp	03-Oct-2017 16:14:44	XLON	84202842000116159-E0X7dL1VPdyh20171003

8269	211.0000	GBp	03-Oct-2017 16:14:44	XLON	84202842000116159-E0X7dL1VPdyj20171003
6938	211.0000	GBp	03-Oct-2017 16:14:44	XLON	84202842000116159-E0X7dL1VPdyt20171003
1143	211.0000	GBp	03-Oct-2017 16:14:44	XLON	84202842000116159-E0X7dL1VPdz520171003
4981	211.0000	GBp	03-Oct-2017 16:14:44	XLON	84202842000116159-E0X7dL1VPdyp20171003
2676	211.0000	GBp	03-Oct-2017 16:14:44	XLON	84202842000116159-E0X7dL1VPdyn20171003
4336	211.0000	GBp	03-Oct-2017 16:14:44	XLON	84202842000116159-E0X7dL1VPdz320171003
2500	211.0000	GBp	03-Oct-2017 16:14:44	XLON	84202842000116159-E0X7dL1VPdyv20171003
1187	211.0000	GBp	03-Oct-2017 16:14:44	XLON	84202842000116159-E0X7dL1VPdz720171003
5893	211.0000	GBp	03-Oct-2017 16:14:44	XLON	84202842000116159-E0X7dL1VPdz120171003
3056	211.0000	GBp	03-Oct-2017 16:14:44	XLON	84202842000116159-E0X7dL1VPdyr20171003
1165	211.0000	GBp	03-Oct-2017 16:14:44	XLON	84202842000116159-E0X7dL1VPdzB20171003
1132	211.0000	GBp	03-Oct-2017 16:14:44	XLON	84202842000116159-E0X7dL1VPdzD20171003
28166	210.9500	GBp	03-Oct-2017 16:14:44	XLON	84202842000116150-E0X7dL1VPe1O20171003
8366	210.9500	GBp	03-Oct-2017 16:14:44	XLON	84202842000115487-E0X7dL1VPe0t20171003
19599	210.9500	GBp	03-Oct-2017 16:14:44	XLON	84202842000115487-E0X7dL1VPe0r20171003
3098	210.9500	GBp	03-Oct-2017 16:14:44	XLON	84202842000115487-E0X7dL1VPe0v20171003
2456	210.9500	GBp	03-Oct-2017 16:14:44	XLON	84202842000115487-E0X7dL1VPe0p20171003
2553	211.0000	GBp	03-Oct-2017 16:14:44	XLON	84202842000116159-E0X7dL1VPdz920171003
1996	211.0000	GBp	03-Oct-2017 16:14:44	XLON	84202842000116159-E0X7dL1VPdyz20171003
6299	211.0000	GBp	03-Oct-2017 16:14:44	XLON	84202842000116159-E0X7dL1VPdyx20171003
3100	210.9500	GBp	03-Oct-2017 16:15:00	XLON	84402844000116016-E0X7dL1VPeRH20171003
1883	210.9500	GBp	03-Oct-2017 16:15:00	XLON	84402844000116016-E0X7dL1VPeRF20171003
827	210.9500	GBp	03-Oct-2017 16:15:00	XLON	84402844000116016-E0X7dL1VPeRJ20171003
6770	210.9500	GBp	03-Oct-2017 16:15:09	XLON	84402844000116128-E0X7dL1VPejJ20171003
2500	210.9500	GBp	03-Oct-2017 16:15:09	XLON	84402844000116128-E0X7dL1VPejL20171003
296	210.9500	GBp	03-Oct-2017 16:15:09	XLON	84402844000116128-E0X7dL1VPejN20171003
878	210.9500	GBp	03-Oct-2017 16:15:25	XLON	84402844000116235-E0X7dL1VPfCw20171003
4330	210.9500	GBp	03-Oct-2017 16:15:25	XLON	84402844000116235-E0X7dL1VPfD020171003
1464	210.9500	GBp	03-Oct-2017 16:15:25	XLON	84402844000116235-E0X7dL1VPfCy20171003
2717	210.9500	GBp	03-Oct-2017 16:15:35	XLON	84202842000116553-E0X7dL1VPfRW20171003
4057	210.9500	GBp	03-Oct-2017 16:15:35	XLON	84202842000116553-E0X7dL1VPfRY20171003
2729	210.9500	GBp	03-Oct-2017 16:15:46	XLON	84402844000116370-E0X7dL1VPfmo20171003
744	210.9500	GBp	03-Oct-2017 16:15:46	XLON	84402844000116370-E0X7dL1VPfmq20171003
2164	210.9500	GBp	03-Oct-2017 16:15:46	XLON	84402844000116370-E0X7dL1VPfmk20171003
1262	210.9500	GBp	03-Oct-2017 16:15:46	XLON	84402844000116370-E0X7dL1VPfmm20171003
2086	210.9000	GBp	03-Oct-2017 16:15:57	XLON	84402844000116441-E0X7dL1VPg2620171003
452	210.9000	GBp	03-Oct-2017 16:15:57	XLON	84402844000116441-E0X7dL1VPg2A20171003
4336	210.9000	GBp	03-Oct-2017 16:15:57	XLON	84402844000116441-E0X7dL1VPg2820171003
2500	210.9000	GBp	03-Oct-2017 16:16:08	XLON	84202842000116788-E0X7dL1VPgBM20171003

3292	210.9000	GBp	03-Oct-2017 16:16:08	XLON	84202842000116788-E0X7dL1VPgBO20171003
2859	210.9000	GBp	03-Oct-2017 16:16:08	XLON	84202842000116788-E0X7dL1VPgBK20171003
3715	210.9000	GBp	03-Oct-2017 16:16:22	XLON	84402844000116566-E0X7dL1VPgQZ20171003
3402	210.9000	GBp	03-Oct-2017 16:16:22	XLON	84402844000116566-E0X7dL1VPgQb20171003
4121	210.9000	GBp	03-Oct-2017 16:16:33	XLON	84402844000116601-E0X7dL1VPgbS20171003
1621	210.9000	GBp	03-Oct-2017 16:16:33	XLON	84402844000116601-E0X7dL1VPgbU20171003
2694	210.9000	GBp	03-Oct-2017 16:16:42	XLON	84202842000116932-E0X7dL1VPgoE20171003
2973	210.9000	GBp	03-Oct-2017 16:16:42	XLON	84202842000116932-E0X7dL1VPgoC20171003
4090	210.9000	GBp	03-Oct-2017 16:16:51	XLON	84202842000117007-E0X7dL1VPgwE20171003
1576	210.9000	GBp	03-Oct-2017 16:16:51	XLON	84202842000117007-E0X7dL1VPgwG20171003
3744	210.9000	GBp	03-Oct-2017 16:16:55	XLON	84202842000117033-E0X7dL1VPh3q20171003
1873	210.9000	GBp	03-Oct-2017 16:16:55	XLON	84202842000117033-E0X7dL1VPh3w20171003
2430	210.9000	GBp	03-Oct-2017 16:16:55	XLON	84202842000117033-E0X7dL1VPh3u20171003
5964	210.9000	GBp	03-Oct-2017 16:16:55	XLON	84202842000117033-E0X7dL1VPh3s20171003
6627881	210.5750	GBp	03-Oct-2017 16:55:54	XLON	2001016021115757290-20171003