

Total number of Shares	13,255,946
Max	220.2500
Min	218.0500
VWAP	219.0217

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
3000	218.5500	GBp	06-Nov-2017 08:02:08	XLON	84203842000001234-E0XWJpa2sgTg20171106
2277	218.5500	GBp	06-Nov-2017 08:02:08	XLON	84203842000001234-E0XWJpa2sgTi20171106
1183	218.2500	GBp	06-Nov-2017 08:02:11	XLON	84203842000001246-E0XWJpa2sgcb20171106
2333	218.2500	GBp	06-Nov-2017 08:02:11	XLON	84203842000001246-E0XWJpa2sgcL20171106
6667	218.6500	GBp	06-Nov-2017 08:02:41	XLON	84403844000001347-E0XWJpa2shHr20171106
2285	218.6500	GBp	06-Nov-2017 08:02:41	XLON	84403844000001347-E0XWJpa2shHp20171106
472	218.5500	GBp	06-Nov-2017 08:03:04	XLON	84403844000001434-E0XWJpa2shfG20171106
500	218.4000	GBp	06-Nov-2017 08:03:05	XLON	84203842000001447-E0XWJpa2shhH20171106
8929	218.3000	GBp	06-Nov-2017 08:03:07	XLON	84403844000001447-E0XWJpa2shj120171106
7947	218.4500	GBp	06-Nov-2017 08:03:36	XLON	84403844000001537-E0XWJpa2siKu20171106
971	218.4500	GBp	06-Nov-2017 08:03:36	XLON	84403844000001537-E0XWJpa2siKw20171106
8915	218.5000	GBp	06-Nov-2017 08:04:03	XLON	84403844000001610-E0XWJpa2silm20171106
596	218.4500	GBp	06-Nov-2017 08:04:31	XLON	84403844000001670-E0XWJpa2sj7620171106
2300	218.4500	GBp	06-Nov-2017 08:04:31	XLON	84403844000001670-E0XWJpa2sj7820171106
2188	218.4500	GBp	06-Nov-2017 08:04:31	XLON	84403844000001670-E0XWJpa2sj7A20171106
3801	218.3500	GBp	06-Nov-2017 08:04:34	XLON	84203842000001682-E0XWJpa2sjAf20171106
8855	218.4000	GBp	06-Nov-2017 08:05:00	XLON	84403844000001742-E0XWJpa2sjbA20171106
29	218.4000	GBp	06-Nov-2017 08:05:00	XLON	84403844000001742-E0XWJpa2sjbC20171106
964	218.4000	GBp	06-Nov-2017 08:05:00	XLON	84203842000001764-E0XWJpa2sjbd20171106
3300	218.4000	GBp	06-Nov-2017 08:05:01	XLON	84203842000001764-E0XWJpa2sjbZ20171106
1050	218.4000	GBp	06-Nov-2017 08:05:01	XLON	84203842000001764-E0XWJpa2sjbb20171106
8911	218.2500	GBp	06-Nov-2017 08:05:44	XLON	84403844000002003-E0XWJpa2sl2R20171106
604	218.4000	GBp	06-Nov-2017 08:06:16	XLON	84403844000002139-E0XWJpa2slqj20171106
9806	218.4000	GBp	06-Nov-2017 08:06:17	XLON	84203842000002136-E0XWJpa2sls320171106
361	218.2000	GBp	06-Nov-2017 08:06:45	XLON	84403844000002244-E0XWJpa2smQB20171106
8454	218.2000	GBp	06-Nov-2017 08:06:45	XLON	84403844000002244-E0XWJpa2smQN20171106
1816	218.2000	GBp	06-Nov-2017 08:07:13	XLON	84203842000002363-E0XWJpa2smxg20171106
6985	218.2000	GBp	06-Nov-2017 08:07:13	XLON	84203842000002363-E0XWJpa2smxe20171106
2201	218.2000	GBp	06-Nov-2017 08:07:41	XLON	84203842000002436-E0XWJpa2snHi20171106
3000	218.2000	GBp	06-Nov-2017 08:07:41	XLON	84203842000002436-E0XWJpa2snHg20171106
1186	218.2000	GBp	06-Nov-2017 08:07:41	XLON	84203842000002436-E0XWJpa2snHk20171106
124	218.4000	GBp	06-Nov-2017 08:08:12	XLON	84203842000002611-E0XWJpa2so7E20171106
8665	218.4000	GBp	06-Nov-2017 08:08:12	XLON	84403844000002621-E0XWJpa2so6y20171106
3000	218.4000	GBp	06-Nov-2017 08:08:12	XLON	84203842000002611-E0XWJpa2so7920171106
8746	218.4000	GBp	06-Nov-2017 08:08:39	XLON	84203842000002733-E0XWJpa2sofD20171106

8736	218.6000	GBp	06-Nov-2017 08:09:07	XLON	84403844000002807-E0XWJpa2spDe20171106
2244	218.4000	GBp	06-Nov-2017 08:09:35	XLON	84403844000002919-E0XWJpa2spic20171106
2992	218.4000	GBp	06-Nov-2017 08:09:35	XLON	84403844000002919-E0XWJpa2spiY20171106
3475	218.4000	GBp	06-Nov-2017 08:09:35	XLON	84403844000002919-E0XWJpa2spia20171106
2821	218.3500	GBp	06-Nov-2017 08:10:03	XLON	84203842000003012-E0XWJpa2sqa620171106
2243	218.3500	GBp	06-Nov-2017 08:10:03	XLON	84203842000003012-E0XWJpa2sqa220171106
1519	218.3500	GBp	06-Nov-2017 08:10:03	XLON	84203842000003012-E0XWJpa2sqa420171106
2123	218.3500	GBp	06-Nov-2017 08:10:03	XLON	84203842000003012-E0XWJpa2sqa820171106
3692	218.2000	GBp	06-Nov-2017 08:10:31	XLON	84203842000003165-E0XWJpa2srWT20171106
2398	218.2000	GBp	06-Nov-2017 08:10:31	XLON	84203842000003165-E0XWJpa2srWV20171106
1450	218.2000	GBp	06-Nov-2017 08:10:31	XLON	84203842000003165-E0XWJpa2srWR20171106
5538	218.1500	GBp	06-Nov-2017 08:10:59	XLON	84403844000003294-E0XWJpa2ssRR20171106
3291	218.1500	GBp	06-Nov-2017 08:10:59	XLON	84403844000003294-E0XWJpa2ssRT20171106
3751	218.5000	GBp	06-Nov-2017 08:11:32	XLON	84403844000003403-E0XWJpa2stMM20171106
9301	218.5000	GBp	06-Nov-2017 08:11:32	XLON	84403844000003402-E0XWJpa2stMJ20171106
8591	218.2500	GBp	06-Nov-2017 08:12:06	XLON	84403844000003548-E0XWJpa2suKC20171106
1301	218.4000	GBp	06-Nov-2017 08:12:40	XLON	84203842000003670-E0XWJpa2sv0I20171106
3374	218.4000	GBp	06-Nov-2017 08:12:40	XLON	84203842000003670-E0XWJpa2sv0K20171106
2770	218.4000	GBp	06-Nov-2017 08:12:43	XLON	84403844000003683-E0XWJpa2sv5e20171106
3000	218.4000	GBp	06-Nov-2017 08:12:43	XLON	84403844000003683-E0XWJpa2sv5c20171106
1755	218.3000	GBp	06-Nov-2017 08:13:08	XLON	84203842000003756-E0XWJpa2svRn20171106
3000	218.3000	GBp	06-Nov-2017 08:13:08	XLON	84203842000003756-E0XWJpa2svRp20171106
1696	218.3000	GBp	06-Nov-2017 08:13:08	XLON	84203842000003756-E0XWJpa2svRr20171106
8869	218.3000	GBp	06-Nov-2017 08:13:30	XLON	84203842000003858-E0XWJpa2sw5e20171106
10644	218.2500	GBp	06-Nov-2017 08:13:59	XLON	84203842000003981-E0XWJpa2swpZ20171106
8030	218.2000	GBp	06-Nov-2017 08:14:21	XLON	84403844000003755-E0XWJpa2sxFT20171106
3996	218.2000	GBp	06-Nov-2017 08:14:21	XLON	84403844000003755-E0XWJpa2sxFc20171106
2500	218.1500	GBp	06-Nov-2017 08:15:13	XLON	84203842000004270-E0XWJpa2syMI20171106
581	218.1500	GBp	06-Nov-2017 08:15:13	XLON	84203842000004270-E0XWJpa2syMK20171106
12142	218.1500	GBp	06-Nov-2017 08:15:23	XLON	84403844000004558-E0XWJpa2syhr20171106
4282	218.0500	GBp	06-Nov-2017 08:15:37	XLON	84403844000004265-E0XWJpa2szAf20171106
5154	218.0500	GBp	06-Nov-2017 08:15:37	XLON	84203842000003765-E0XWJpa2szAb20171106
2026	218.1000	GBp	06-Nov-2017 08:16:01	XLON	84203842000004921-E0XWJpa2szvL20171106
3000	218.1000	GBp	06-Nov-2017 08:16:01	XLON	84203842000004921-E0XWJpa2szvJ20171106
20306	218.1000	GBp	06-Nov-2017 08:16:34	XLON	84203842000004964-E0XWJpa2t0TJ20171106
5107	218.1000	GBp	06-Nov-2017 08:16:34	XLON	84403844000005076-E0XWJpa2t0TN20171106
1925	218.1000	GBp	06-Nov-2017 08:16:52	XLON	84403844000005076-E0XWJpa2t0nt20171106
16398	218.1000	GBp	06-Nov-2017 08:16:52	XLON	84403844000005076-E0XWJpa2t0nx20171106
2500	218.1500	GBp	06-Nov-2017 08:17:56	XLON	84203842000005570-E0XWJpa2t2dG20171106
2596	218.1500	GBp	06-Nov-2017 08:17:56	XLON	84203842000005570-E0XWJpa2t2dE20171106
3000	218.1500	GBp	06-Nov-2017 08:17:56	XLON	84203842000005570-E0XWJpa2t2dl20171106

16777	218.1500	GBp	06-Nov-2017 08:18:01	XLON	84203842000005595-E0XWJpa2t2mW20171106
24285	218.0500	GBp	06-Nov-2017 08:18:31	XLON	84403844000005540-E0XWJpa2t3P320171106
3217	218.2000	GBp	06-Nov-2017 08:19:31	XLON	84203842000006049-E0XWJpa2t4cP20171106
8006	218.2000	GBp	06-Nov-2017 08:19:31	XLON	84403844000006034-E0XWJpa2t4cR20171106
1455	218.2000	GBp	06-Nov-2017 08:19:31	XLON	84203842000006049-E0XWJpa2t4cN20171106
9311	218.2000	GBp	06-Nov-2017 08:19:31	XLON	84403844000006034-E0XWJpa2t4cT20171106
2500	218.5500	GBp	06-Nov-2017 08:21:16	XLON	84203842000006530-E0XWJpa2t6o020171106
2203	218.5500	GBp	06-Nov-2017 08:21:16	XLON	84203842000006530-E0XWJpa2t6o220171106
2704	218.5000	GBp	06-Nov-2017 08:21:30	XLON	84203842000006587-E0XWJpa2t73a20171106
833	218.5000	GBp	06-Nov-2017 08:21:30	XLON	84203842000006587-E0XWJpa2t73Y20171106
4520	218.5000	GBp	06-Nov-2017 08:21:30	XLON	84203842000006587-E0XWJpa2t73W20171106
7345	218.6000	GBp	06-Nov-2017 08:22:14	XLON	84203842000006736-E0XWJpa2t7if20171106
3314	218.6500	GBp	06-Nov-2017 08:22:31	XLON	84403844000006848-E0XWJpa2t87h20171106
100	218.5000	GBp	06-Nov-2017 08:22:41	XLON	84403844000006914-E0XWJpa2t8Nf20171106
3401	218.5500	GBp	06-Nov-2017 08:23:00	XLON	84203842000006994-E0XWJpa2t8bA20171106
3000	218.5500	GBp	06-Nov-2017 08:23:15	XLON	84203842000007050-E0XWJpa2t8uC20171106
3968	218.5500	GBp	06-Nov-2017 08:23:15	XLON	84203842000007050-E0XWJpa2t8uE20171106
911	218.5500	GBp	06-Nov-2017 08:23:41	XLON	84403844000007084-E0XWJpa2t9kg20171106
2403	218.5500	GBp	06-Nov-2017 08:23:41	XLON	84403844000007084-E0XWJpa2t9ke20171106
1285	218.6000	GBp	06-Nov-2017 08:23:59	XLON	84203842000007183-E0XWJpa2tAGE20171106
3442	218.6000	GBp	06-Nov-2017 08:23:59	XLON	84203842000007183-E0XWJpa2tAGG20171106
3000	218.5000	GBp	06-Nov-2017 08:25:43	XLON	84403844000007711-E0XWJpa2tCaC20171106
3000	218.5000	GBp	06-Nov-2017 08:25:46	XLON	84403844000007723-E0XWJpa2tChZ20171106
2500	218.5000	GBp	06-Nov-2017 08:25:46	XLON	84403844000007723-E0XWJpa2tChb20171106
719	218.5000	GBp	06-Nov-2017 08:25:46	XLON	84403844000007723-E0XWJpa2tChd20171106
5820	218.4000	GBp	06-Nov-2017 08:26:13	XLON	84403844000007823-E0XWJpa2tDCZ20171106
13383	218.4000	GBp	06-Nov-2017 08:26:13	XLON	84403844000007823-E0XWJpa2tDCX20171106
2703	218.4000	GBp	06-Nov-2017 08:26:13	XLON	84203842000007904-E0XWJpa2tDCb20171106
3087	218.4000	GBp	06-Nov-2017 08:26:13	XLON	84203842000007904-E0XWJpa2tDCg20171106
4658	218.4000	GBp	06-Nov-2017 08:26:13	XLON	84203842000007904-E0XWJpa2tDCd20171106
4129	218.5000	GBp	06-Nov-2017 08:28:15	XLON	84403844000008289-E0XWJpa2tG8I20171106
7942	218.5000	GBp	06-Nov-2017 08:28:15	XLON	84203842000008416-E0XWJpa2tG8M20171106
3542	218.5000	GBp	06-Nov-2017 08:28:15	XLON	84403844000008290-E0XWJpa2tG8K20171106
553	218.5000	GBp	06-Nov-2017 08:28:49	XLON	84203842000008529-E0XWJpa2tGcM20171106
2334	218.5000	GBp	06-Nov-2017 08:28:49	XLON	84203842000008529-E0XWJpa2tGcS20171106
2239	218.5000	GBp	06-Nov-2017 08:28:49	XLON	84203842000008529-E0XWJpa2tGcQ20171106
2469	218.5000	GBp	06-Nov-2017 08:28:49	XLON	84203842000008529-E0XWJpa2tGcO20171106
2274	218.4500	GBp	06-Nov-2017 08:29:12	XLON	84403844000008281-E0XWJpa2tHC420171106
12811	218.4500	GBp	06-Nov-2017 08:29:12	XLON	84403844000008281-E0XWJpa2tHC020171106
3000	218.4500	GBp	06-Nov-2017 08:30:09	XLON	84403844000008639-E0XWJpa2tI4Z20171106
4606	218.5000	GBp	06-Nov-2017 08:31:00	XLON	84403844000008891-E0XWJpa2tIqq20171106

10440	218.5000	GBp	06-Nov-2017 08:31:00	XLON	84203842000008934-E0XWJpa2tlqg20171106
2573	218.5000	GBp	06-Nov-2017 08:31:00	XLON	84203842000008934-E0XWJpa2tlqi20171106
6182	218.5000	GBp	06-Nov-2017 08:31:00	XLON	84403844000008890-E0XWJpa2tlqo20171106
7139	218.5000	GBp	06-Nov-2017 08:31:00	XLON	84403844000008889-E0XWJpa2tlqm20171106
12017	218.5000	GBp	06-Nov-2017 08:31:00	XLON	84203842000008934-E0XWJpa2tlqe20171106
3727	218.5000	GBp	06-Nov-2017 08:31:00	XLON	84403844000008889-E0XWJpa2tlqk20171106
3000	218.6000	GBp	06-Nov-2017 08:31:22	XLON	84203842000009086-E0XWJpa2tJKM20171106
3000	218.6000	GBp	06-Nov-2017 08:31:22	XLON	84203842000009086-E0XWJpa2tJJK20171106
3314	218.5500	GBp	06-Nov-2017 08:32:01	XLON	84403844000009029-E0XWJpa2tK1120171106
2431	218.4500	GBp	06-Nov-2017 08:33:36	XLON	84203842000009565-E0XWJpa2tLjZ20171106
4651	218.4500	GBp	06-Nov-2017 08:33:36	XLON	84203842000009565-E0XWJpa2tLjX20171106
2294	218.5000	GBp	06-Nov-2017 08:34:32	XLON	84403844000009632-E0XWJpa2tMrR20171106
855	218.5000	GBp	06-Nov-2017 08:34:32	XLON	84403844000009632-E0XWJpa2tMrT20171106
3112	218.5000	GBp	06-Nov-2017 08:34:32	XLON	84403844000009669-E0XWJpa2tMrV20171106
3112	218.5000	GBp	06-Nov-2017 08:34:33	XLON	84403844000009728-E0XWJpa2tMrX20171106
6912	218.5000	GBp	06-Nov-2017 08:34:33	XLON	84203842000009691-E0XWJpa2tMrP20171106
651	218.7000	GBp	06-Nov-2017 08:35:15	XLON	84403844000010039-E0XWJpa2tOPM20171106
1198	218.7000	GBp	06-Nov-2017 08:35:15	XLON	84203842000010094-E0XWJpa2tOPY20171106
982	218.7000	GBp	06-Nov-2017 08:35:15	XLON	84203842000010094-E0XWJpa2tOPW20171106
928	218.7000	GBp	06-Nov-2017 08:35:15	XLON	84203842000010094-E0XWJpa2tOPa20171106
7838	218.7000	GBp	06-Nov-2017 08:35:15	XLON	84403844000010039-E0XWJpa2tOPU20171106
3107	218.6500	GBp	06-Nov-2017 08:35:55	XLON	84203842000010208-E0XWJpa2tPHZ20171106
8472	218.6500	GBp	06-Nov-2017 08:35:55	XLON	84403844000010121-E0XWJpa2tPHV20171106
2338	218.6500	GBp	06-Nov-2017 08:36:20	XLON	84403844000010262-E0XWJpa2tPjv20171106
251	218.6500	GBp	06-Nov-2017 08:36:20	XLON	84403844000010262-E0XWJpa2tPjt20171106
3000	218.6500	GBp	06-Nov-2017 08:36:23	XLON	84203842000010327-E0XWJpa2tPIL20171106
281	218.6500	GBp	06-Nov-2017 08:36:23	XLON	84203842000010327-E0XWJpa2tPIJ20171106
3461	218.6000	GBp	06-Nov-2017 08:36:41	XLON	84203842000010377-E0XWJpa2tQBP20171106
2373	218.6000	GBp	06-Nov-2017 08:36:41	XLON	84203842000010377-E0XWJpa2tQBR20171106
853	218.6000	GBp	06-Nov-2017 08:36:41	XLON	84203842000010377-E0XWJpa2tQBT20171106
8591	218.6000	GBp	06-Nov-2017 08:37:05	XLON	84403844000010375-E0XWJpa2tQeP20171106
715	218.6000	GBp	06-Nov-2017 08:37:43	XLON	84403844000010451-E0XWJpa2tRFR20171106
7730	218.6000	GBp	06-Nov-2017 08:37:43	XLON	84403844000010451-E0XWJpa2tRFz20171106
344	218.6500	GBp	06-Nov-2017 08:38:09	XLON	84403844000010536-E0XWJpa2tRpn20171106
6507	218.6500	GBp	06-Nov-2017 08:38:09	XLON	84403844000010536-E0XWJpa2tRpj20171106
3000	218.6500	GBp	06-Nov-2017 08:38:09	XLON	84403844000010536-E0XWJpa2tRpl20171106
3000	218.6500	GBp	06-Nov-2017 08:38:40	XLON	84203842000010715-E0XWJpa2tSF520171106
3000	218.6500	GBp	06-Nov-2017 08:38:43	XLON	84403844000010622-E0XWJpa2tSHc20171106
3000	218.6500	GBp	06-Nov-2017 08:38:43	XLON	84403844000010622-E0XWJpa2tSHa20171106
3000	218.8500	GBp	06-Nov-2017 08:39:21	XLON	84203842000010881-E0XWJpa2tT3020171106
5784	218.8500	GBp	06-Nov-2017 08:39:21	XLON	84203842000010881-E0XWJpa2tT2y20171106

3264	218.8000	GBp	06-Nov-2017 08:39:37	XLON	84403844000010797-E0XWJpa2tTEG20171106
4000	218.6500	GBp	06-Nov-2017 08:39:55	XLON	84403844000010916-E0XWJpa2tTXr20171106
2951	218.6500	GBp	06-Nov-2017 08:39:55	XLON	84403844000010916-E0XWJpa2tTXt20171106
500	218.6500	GBp	06-Nov-2017 08:39:55	XLON	84403844000010916-E0XWJpa2tTXn20171106
1000	218.6500	GBp	06-Nov-2017 08:39:55	XLON	84403844000010916-E0XWJpa2tTXp20171106
3000	218.7000	GBp	06-Nov-2017 08:40:25	XLON	84403844000011016-E0XWJpa2tUEs20171106
2500	218.7000	GBp	06-Nov-2017 08:40:25	XLON	84403844000011016-E0XWJpa2tUEq20171106
1145	218.7000	GBp	06-Nov-2017 08:40:25	XLON	84403844000011016-E0XWJpa2tUEu20171106
3082	218.7000	GBp	06-Nov-2017 08:40:25	XLON	84403844000011016-E0XWJpa2tUEo20171106
2500	218.7000	GBp	06-Nov-2017 08:40:28	XLON	84403844000011025-E0XWJpa2tUJ320171106
1641	218.7000	GBp	06-Nov-2017 08:40:28	XLON	84403844000011025-E0XWJpa2tUJ920171106
3000	218.7000	GBp	06-Nov-2017 08:40:28	XLON	84403844000011025-E0XWJpa2tUJ720171106
3000	218.7000	GBp	06-Nov-2017 08:40:28	XLON	84403844000011025-E0XWJpa2tUJ520171106
22277	218.5500	GBp	06-Nov-2017 08:41:28	XLON	84203842000011278-E0XWJpa2tVpM20171106
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5479	218.4000	GBp	06-Nov-2017 08:43:18	XLON	84403844000011500-E0XWJpa2tYHA20171106
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2500	218.7000	GBp	06-Nov-2017 08:47:35	XLON	84203842000012359-E0XWJpa2tcPd20171106
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853	218.6000	GBp	06-Nov-2017 08:49:52	XLON	84203842000012978-E0XWJpa2tf5820171106
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25353	218.5500	GBp	06-Nov-2017 08:51:04	XLON	84403844000013015-E0XWJpa2tgRW20171106

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135	218.7000	GBp	06-Nov-2017 08:57:52	XLON	84203842000014284-E0XWJpa2tlE20171106
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853	218.5500	GBp	06-Nov-2017 08:59:51	XLON	84403844000014489-E0XWJpa2tnvx20171106
4520	218.5500	GBp	06-Nov-2017 08:59:51	XLON	84403844000014489-E0XWJpa2tnvv20171106
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281	218.5500	GBp	06-Nov-2017 09:00:03	XLON	84203842000014644-E0XWJpa2toRf20171106
2123	218.5500	GBp	06-Nov-2017 09:00:05	XLON	84203842000014644-E0XWJpa2toZ320171106
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338	218.6000	GBp	06-Nov-2017 09:01:54	XLON	84203842000015202-E0XWJpa2tqwX20171106
17095	218.6000	GBp	06-Nov-2017 09:01:54	XLON	84203842000015202-E0XWJpa2tqwV20171106
3116	218.6000	GBp	06-Nov-2017 09:01:54	XLON	84203842000015208-E0XWJpa2tqwh20171106
658	218.6000	GBp	06-Nov-2017 09:01:54	XLON	84203842000015207-E0XWJpa2tqwZ20171106
1976	218.6000	GBp	06-Nov-2017 09:01:54	XLON	84203842000015208-E0XWJpa2tqwf20171106
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2610	218.6000	GBp	06-Nov-2017 09:01:54	XLON	84203842000015208-E0XWJpa2tqwd20171106
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3410	218.4000	GBp	06-Nov-2017 09:04:19	XLON	84403844000015657-E0XWJpa2tuFH20171106
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2747	218.6000	GBp	06-Nov-2017 09:06:20	XLON	84403844000016216-E0XWJpa2twXV20171106
214	218.6000	GBp	06-Nov-2017 09:06:20	XLON	84403844000016216-E0XWJpa2twXT20171106
3115	218.6000	GBp	06-Nov-2017 09:06:20	XLON	84403844000016216-E0XWJpa2twXX20171106
3000	218.6000	GBp	06-Nov-2017 09:06:20	XLON	84403844000016216-E0XWJpa2twXG20171106
3792	218.5500	GBp	06-Nov-2017 09:06:25	XLON	84403844000016209-E0XWJpa2twg720171106
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223	218.4000	GBp	06-Nov-2017 09:07:55	XLON	84203842000016639-E0XWJpa2tzBk20171106
2517	218.4000	GBp	06-Nov-2017 09:07:55	XLON	84403844000016495-E0XWJpa2tzBe20171106
5331	218.4000	GBp	06-Nov-2017 09:07:55	XLON	84403844000016495-E0XWJpa2tzBc20171106
3306	218.4000	GBp	06-Nov-2017 09:07:55	XLON	84203842000016639-E0XWJpa2tzBi20171106
801	218.4000	GBp	06-Nov-2017 09:07:55	XLON	84403844000016495-E0XWJpa2tzBg20171106
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3383	218.8500	GBp	06-Nov-2017 09:12:12	XLON	84403844000017418-E0XWJpa2u4Bu20171106
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199	218.9500	GBp	06-Nov-2017 09:16:58	XLON	84203842000018565-E0XWJpa2u9cM20171106
14480	218.9500	GBp	06-Nov-2017 09:16:58	XLON	84203842000018537-E0XWJpa2u9cl20171106
6642	218.8500	GBp	06-Nov-2017 09:18:45	XLON	84403844000018781-E0XWJpa2uC6F20171106
4095	218.8500	GBp	06-Nov-2017 09:18:45	XLON	84403844000018781-E0XWJpa2uC6L20171106
7098	218.8500	GBp	06-Nov-2017 09:18:45	XLON	84403844000018781-E0XWJpa2uC6C20171106
6400	218.8000	GBp	06-Nov-2017 09:18:50	XLON	84403844000018774-E0XWJpa2uCAE20171106
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2833	219.0500	GBp	06-Nov-2017 09:20:23	XLON	84203842000019257-E0XWJpa2uE4s20171106
844	219.0500	GBp	06-Nov-2017 09:20:23	XLON	84203842000019257-E0XWJpa2uE4q20171106
1608	219.0500	GBp	06-Nov-2017 09:20:23	XLON	84203842000019257-E0XWJpa2uE4v20171106
4435	219.0500	GBp	06-Nov-2017 09:20:23	XLON	84203842000019257-E0XWJpa2uE4n20171106
5376	219.0500	GBp	06-Nov-2017 09:20:23	XLON	84203842000019257-E0XWJpa2uE4x20171106
1547	219.1000	GBp	06-Nov-2017 09:20:53	XLON	84203842000019343-E0XWJpa2uEQA20171106
6118	219.1000	GBp	06-Nov-2017 09:20:59	XLON	84203842000019343-E0XWJpa2uEZ220171106
8844	219.0500	GBp	06-Nov-2017 09:21:12	XLON	84403844000019208-E0XWJpa2uEyP20171106
7075	219.0500	GBp	06-Nov-2017 09:21:12	XLON	84403844000019181-E0XWJpa2uEyN20171106
274	219.2000	GBp	06-Nov-2017 09:23:52	XLON	84203842000019913-E0XWJpa2uHsr20171106
14337	219.2000	GBp	06-Nov-2017 09:23:52	XLON	84203842000019913-E0XWJpa2uHsp20171106
23000	219.2000	GBp	06-Nov-2017 09:23:52	XLON	84403844000019796-E0XWJpa2uHsv20171106
2615	219.2000	GBp	06-Nov-2017 09:23:52	XLON	84403844000019796-E0XWJpa2uHst20171106
1798	219.1500	GBp	06-Nov-2017 09:24:01	XLON	84203842000019986-E0XWJpa2uI4b20171106
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3332	219.4000	GBp	06-Nov-2017 09:28:13	XLON	84403844000020698-E0XWJpa2uM8Z20171106
2910	219.4000	GBp	06-Nov-2017 09:28:13	XLON	84403844000020698-E0XWJpa2uM8f20171106
3924	219.4000	GBp	06-Nov-2017 09:28:13	XLON	84403844000020698-E0XWJpa2uM8d20171106
962	219.4000	GBp	06-Nov-2017 09:29:28	XLON	84203842000021083-E0XWJpa2uNHh20171106
2220	219.4000	GBp	06-Nov-2017 09:29:28	XLON	84203842000021083-E0XWJpa2uNHf20171106
3100	219.4000	GBp	06-Nov-2017 09:29:28	XLON	84203842000021084-E0XWJpa2uNHo20171106

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3000	219.4000	GBp	06-Nov-2017 09:29:28	XLON	84403844000020942-E0XWJpa2uNHX20171106
14	219.4000	GBp	06-Nov-2017 09:29:28	XLON	84203842000021084-E0XWJpa2uNHq20171106
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61	219.3000	GBp	06-Nov-2017 09:32:30	XLON	84403844000021437-E0XWJpa2uQIf20171106
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3515	219.3000	GBp	06-Nov-2017 09:32:30	XLON	84403844000021517-E0XWJpa2uQIp20171106
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853	218.5500	GBp	06-Nov-2017 10:05:29	XLON	84403844000026801-E0XWJpa2ur6n20171106
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863	219.4000	GBp	06-Nov-2017 15:04:54	XLON	84403844000084483-E0XWJpa2ye7C20171106
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21424	219.2500	GBp	06-Nov-2017 15:51:18	XLON	84203842000098676-E0XWJpa2zVUf20171106
1397	219.3000	GBp	06-Nov-2017 15:52:14	XLON	84203842000099144-E0XWJpa2zWon20171106
1661	219.3000	GBp	06-Nov-2017 15:52:15	XLON	84203842000099144-E0XWJpa2zWog20171106
2144	219.3000	GBp	06-Nov-2017 15:52:29	XLON	84403844000099023-E0XWJpa2zXB920171106
3704	219.3000	GBp	06-Nov-2017 15:52:29	XLON	84203842000099168-E0XWJpa2zXAY20171106
1001	219.3000	GBp	06-Nov-2017 15:52:29	XLON	84203842000099168-E0XWJpa2zXB520171106
1115	219.3000	GBp	06-Nov-2017 15:52:29	XLON	84203842000099168-E0XWJpa2zXB720171106
6630	219.3000	GBp	06-Nov-2017 15:52:29	XLON	84403844000099023-E0XWJpa2zXBC20171106
4140	219.4000	GBp	06-Nov-2017 15:53:18	XLON	84203842000099487-E0XWJpa2zYD520171106
7654	219.4000	GBp	06-Nov-2017 15:53:18	XLON	84203842000099487-E0XWJpa2zYDG20171106
3000	219.4000	GBp	06-Nov-2017 15:53:18	XLON	84203842000099487-E0XWJpa2zYD120171106
3500	219.4000	GBp	06-Nov-2017 15:53:18	XLON	84203842000099487-E0XWJpa2zYD320171106
16129	219.3500	GBp	06-Nov-2017 15:53:24	XLON	84203842000099415-E0XWJpa2zYLm20171106
479	219.3000	GBp	06-Nov-2017 15:54:03	XLON	84203842000099348-E0XWJpa2zZBe20171106
3100	219.3000	GBp	06-Nov-2017 15:54:08	XLON	84203842000099348-E0XWJpa2zZGf20171106
12760	219.3500	GBp	06-Nov-2017 15:54:39	XLON	84403844000099725-E0XWJpa2zZii20171106
2272	219.3500	GBp	06-Nov-2017 15:54:39	XLON	84403844000099725-E0XWJpa2zZil20171106
1227	219.3500	GBp	06-Nov-2017 15:54:39	XLON	84403844000099725-E0XWJpa2zZic20171106
53	219.3000	GBp	06-Nov-2017 15:54:43	XLON	84203842000099348-E0XWJpa2zZq020171106
12600	219.3000	GBp	06-Nov-2017 15:54:43	XLON	84203842000099348-E0XWJpa2zZpv20171106
11491	219.2500	GBp	06-Nov-2017 15:55:33	XLON	84203842000099848-E0XWJpa2zaiB20171106
11283	219.2500	GBp	06-Nov-2017 15:55:33	XLON	84203842000099580-E0XWJpa2zai920171106

7394	219.2500	GBp	06-Nov-2017 15:56:09	XLON	84403844000100398-E0XWJpa2zbXY20171106
2300	219.3000	GBp	06-Nov-2017 15:57:53	XLON	84203842000101166-E0XWJpa2ze2N20171106
2400	219.3000	GBp	06-Nov-2017 15:58:03	XLON	84203842000101166-E0XWJpa2zeEz20171106
14085	219.3000	GBp	06-Nov-2017 15:58:03	XLON	84203842000101166-E0XWJpa2zeF120171106
1460	219.3000	GBp	06-Nov-2017 15:58:05	XLON	84203842000101276-E0XWJpa2zeJh20171106
4467	219.3000	GBp	06-Nov-2017 15:58:43	XLON	84403844000101332-E0XWJpa2zfG420171106
2478	219.2500	GBp	06-Nov-2017 15:58:53	XLON	84403844000100515-E0XWJpa2zfOH20171106
5480	219.2500	GBp	06-Nov-2017 15:59:03	XLON	84403844000100516-E0XWJpa2zfsF20171106
1002	219.2500	GBp	06-Nov-2017 15:59:03	XLON	84403844000100515-E0XWJpa2zfsD20171106
20349	219.3000	GBp	06-Nov-2017 15:59:43	XLON	84403844000101695-E0XWJpa2zgve20171106
2400	219.3000	GBp	06-Nov-2017 15:59:43	XLON	84403844000101695-E0XWJpa2zgvc20171106
9506	219.3500	GBp	06-Nov-2017 16:00:18	XLON	84403844000102046-E0XWJpa2zi7D20171106
5444	219.3500	GBp	06-Nov-2017 16:00:18	XLON	84203842000102163-E0XWJpa2zi7B20171106
9273	219.3500	GBp	06-Nov-2017 16:00:53	XLON	84203842000102296-E0XWJpa2zj7o20171106
1732	219.3500	GBp	06-Nov-2017 16:00:53	XLON	84203842000102295-E0XWJpa2zj7m20171106
13883	219.4000	GBp	06-Nov-2017 16:01:08	XLON	84403844000102357-E0XWJpa2zjgq20171106
10641	219.4000	GBp	06-Nov-2017 16:01:08	XLON	84403844000102357-E0XWJpa2zjgY20171106
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1606	219.3500	GBp	06-Nov-2017 16:01:53	XLON	84203842000102475-E0XWJpa2zkjW20171106
14914	219.3500	GBp	06-Nov-2017 16:03:26	XLON	84403844000103099-E0XWJpa2zmxX20171106
12392	219.3500	GBp	06-Nov-2017 16:03:32	XLON	84403844000103194-E0XWJpa2znDy20171106
10530	219.3500	GBp	06-Nov-2017 16:03:32	XLON	84403844000103195-E0XWJpa2znDf20171106
8151	219.3500	GBp	06-Nov-2017 16:03:32	XLON	84203842000103300-E0XWJpa2znDu20171106
7457	219.3500	GBp	06-Nov-2017 16:03:32	XLON	84403844000103099-E0XWJpa2znDV20171106
7828	219.3500	GBp	06-Nov-2017 16:03:32	XLON	84203842000103300-E0XWJpa2znDh20171106
3311	219.3500	GBp	06-Nov-2017 16:03:32	XLON	84403844000103194-E0XWJpa2znDw20171106
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16769	219.3500	GBp	06-Nov-2017 16:04:40	XLON	84403844000103579-E0XWJpa2zpP320171106
3205	219.3500	GBp	06-Nov-2017 16:04:40	XLON	84403844000103579-E0XWJpa2zpP720171106
7938	219.3000	GBp	06-Nov-2017 16:06:00	XLON	84403844000103554-E0XWJpa2zrLE20171106
8196	219.3000	GBp	06-Nov-2017 16:06:00	XLON	84403844000103554-E0XWJpa2zrLO20171106
3000	219.3500	GBp	06-Nov-2017 16:06:17	XLON	84203842000104592-E0XWJpa2zrrh20171106
4140	219.3500	GBp	06-Nov-2017 16:06:17	XLON	84203842000104592-E0XWJpa2zrrj20171106
14527	219.3500	GBp	06-Nov-2017 16:06:32	XLON	84403844000104495-E0XWJpa2zsEd20171106
6361	219.3500	GBp	06-Nov-2017 16:06:32	XLON	84403844000104495-E0XWJpa2zsEh20171106
16445	219.3000	GBp	06-Nov-2017 16:07:20	XLON	84403844000104389-E0XWJpa2ztPb20171106
16134	219.2500	GBp	06-Nov-2017 16:07:26	XLON	84203842000103676-E0XWJpa2ztWm20171106
501	219.3000	GBp	06-Nov-2017 16:08:02	XLON	84203842000105137-E0XWJpa2zuY820171106
17760	219.3000	GBp	06-Nov-2017 16:08:02	XLON	84203842000105137-E0XWJpa2zuYD20171106
21583	219.2500	GBp	06-Nov-2017 16:08:55	XLON	84203842000105114-E0XWJpa2zvPF20171106
16935	219.1500	GBp	06-Nov-2017 16:10:02	XLON	84403844000105594-E0XWJpa2zx0V20171106

12543	219.1000	GBp	06-Nov-2017 16:10:03	XLON	84403844000105415-E0XWJpa2zx5z20171106
4392	219.1000	GBp	06-Nov-2017 16:10:03	XLON	84203842000105719-E0XWJpa2zx6120171106
15208	219.0500	GBp	06-Nov-2017 16:10:54	XLON	84403844000105595-E0XWJpa2zyQr20171106
1727	219.0500	GBp	06-Nov-2017 16:10:54	XLON	84403844000105595-E0XWJpa2zyQt20171106
2513	219.0500	GBp	06-Nov-2017 16:11:42	XLON	84203842000106714-E0XWJpa2zzea20171106
19375	219.0500	GBp	06-Nov-2017 16:11:42	XLON	84203842000106714-E0XWJpa2zzeW20171106
11117	219.0500	GBp	06-Nov-2017 16:13:13	XLON	84403844000107188-E0XWJpa301g720171106
3497	219.0500	GBp	06-Nov-2017 16:13:13	XLON	84403844000107188-E0XWJpa301g520171106
13472	219.2000	GBp	06-Nov-2017 16:15:26	XLON	84403844000108330-E0XWJpa304y920171106
2446	219.2000	GBp	06-Nov-2017 16:16:04	XLON	84203842000108703-E0XWJpa3062g20171106
7522	219.2000	GBp	06-Nov-2017 16:16:04	XLON	84203842000108703-E0XWJpa3063j20171106
7	219.2000	GBp	06-Nov-2017 16:16:28	XLON	84203842000108801-E0XWJpa306kj20171106
7640	219.2000	GBp	06-Nov-2017 16:16:28	XLON	84203842000108801-E0XWJpa306kg20171106
3475	219.2500	GBp	06-Nov-2017 16:16:45	XLON	84403844000108767-E0XWJpa307Fd20171106
2990	219.2500	GBp	06-Nov-2017 16:16:45	XLON	84403844000108767-E0XWJpa307Fb20171106
2331	219.2500	GBp	06-Nov-2017 16:16:45	XLON	84403844000108767-E0XWJpa307Ff20171106
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5068	219.2500	GBp	06-Nov-2017 16:16:55	XLON	84203842000108904-E0XWJpa307Wm20171106
457	219.2500	GBp	06-Nov-2017 16:16:55	XLON	84203842000108904-E0XWJpa307Wo20171106
1666	219.2500	GBp	06-Nov-2017 16:16:55	XLON	84203842000108904-E0XWJpa307Wg20171106
1744	219.2500	GBp	06-Nov-2017 16:16:55	XLON	84203842000108904-E0XWJpa307Wi20171106
6627881	218.8750	GBp	06-Nov-2017 17:08:26	XLON	8467314305824746914-20171106