

Total number of Shares 15,556,997
 Max 210.1500
 Min 208.3000
 VWAP 208.8726

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
2318	208.9000	GBp	26-Sep-2017 08:01:47	XLON	84202842000001381-E0X2Yce0dX1T20170926
7487	208.9500	GBp	26-Sep-2017 08:01:49	XLON	84402844000001398-E0X2Yce0dX5920170926
1880	208.9500	GBp	26-Sep-2017 08:01:49	XLON	84402844000001398-E0X2Yce0dX5720170926
2600	208.9500	GBp	26-Sep-2017 08:02:05	XLON	84402844000001445-E0X2Yce0dXg320170926
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5707	208.9500	GBp	26-Sep-2017 08:02:41	XLON	84202842000001548-E0X2Yce0dZ8720170926
2821	208.8500	GBp	26-Sep-2017 08:02:56	XLON	84202842000001594-E0X2Yce0dZjc20170926
1881	208.8500	GBp	26-Sep-2017 08:02:56	XLON	84202842000001594-E0X2Yce0dZje20170926
2614	208.8500	GBp	26-Sep-2017 08:02:56	XLON	84202842000001594-E0X2Yce0dZja20170926
2325	208.7500	GBp	26-Sep-2017 08:03:11	XLON	84402844000001645-E0X2Yce0daUx20170926
2269	208.7500	GBp	26-Sep-2017 08:03:11	XLON	84402844000001645-E0X2Yce0daUz20170926
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774	208.7000	GBp	26-Sep-2017 08:03:53	XLON	84202842000001679-E0X2Yce0dbIN20170926
836	208.7000	GBp	26-Sep-2017 08:03:55	XLON	84202842000001679-E0X2Yce0dbpf20170926
774	208.7000	GBp	26-Sep-2017 08:03:58	XLON	84202842000001679-E0X2Yce0dbsl20170926
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1430	208.7000	GBp	26-Sep-2017 08:04:18	XLON	84402844000001906-E0X2Yce0dcbm20170926

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16662	209.0500	GBp	26-Sep-2017 08:18:25	XLON	84402844000006153-E0X2Yce0e79i20170926
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3000	209.2000	GBp	26-Sep-2017 08:25:17	XLON	84402844000007996-E0X2Yce0eK1g20170926

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2728	209.1500	GBp	26-Sep-2017 08:25:19	XLON	84202842000007927-E0X2Yce0eK4p20170926
4218	209.0000	GBp	26-Sep-2017 08:25:36	XLON	84402844000008057-E0X2Yce0eKxg20170926
4429	209.0000	GBp	26-Sep-2017 08:25:36	XLON	84402844000008057-E0X2Yce0eKxk20170926
2724	209.0000	GBp	26-Sep-2017 08:25:36	XLON	84402844000008057-E0X2Yce0eKwh20170926
2344	209.0500	GBp	26-Sep-2017 08:25:36	XLON	84202842000007985-E0X2Yce0eKvU20170926
2558	209.0500	GBp	26-Sep-2017 08:25:36	XLON	84202842000007985-E0X2Yce0eKvQ20170926
2887	209.0500	GBp	26-Sep-2017 08:25:36	XLON	84202842000007985-E0X2Yce0eKvS20170926
1472	209.0000	GBp	26-Sep-2017 08:25:36	XLON	84402844000008057-E0X2Yce0eKxs20170926
2508	209.0000	GBp	26-Sep-2017 08:26:01	XLON	84202842000008056-E0X2Yce0eLeF20170926
5190	209.0000	GBp	26-Sep-2017 08:26:01	XLON	84202842000008056-E0X2Yce0eLeJ20170926
3000	209.0000	GBp	26-Sep-2017 08:26:01	XLON	84202842000008056-E0X2Yce0eLeH20170926
1498	209.0000	GBp	26-Sep-2017 08:26:20	XLON	84202842000008102-E0X2Yce0eMJ520170926
10443	209.0000	GBp	26-Sep-2017 08:26:20	XLON	84202842000008076-E0X2Yce0eMlz20170926
2973	209.0000	GBp	26-Sep-2017 08:26:20	XLON	84202842000008102-E0X2Yce0eMJ120170926
8821	209.0000	GBp	26-Sep-2017 08:26:20	XLON	84202842000008102-E0X2Yce0eMJ320170926
14289	208.9500	GBp	26-Sep-2017 08:26:45	XLON	84402844000008132-E0X2Yce0eN9320170926
3753	209.1000	GBp	26-Sep-2017 08:27:51	XLON	84202842000008400-E0X2Yce0eOx320170926
3000	209.1000	GBp	26-Sep-2017 08:27:51	XLON	84202842000008400-E0X2Yce0eOwx20170926
3300	209.1000	GBp	26-Sep-2017 08:27:51	XLON	84202842000008400-E0X2Yce0eOx720170926
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15281	209.0500	GBp	26-Sep-2017 08:30:00	XLON	84202842000008754-E0X2Yce0eSTX20170926
11545	209.0500	GBp	26-Sep-2017 08:30:00	XLON	84202842000008755-E0X2Yce0eSTZ20170926

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2415	208.8000	GBp	26-Sep-2017 08:39:54	XLON	84202842000010964-E0X2Yce0egEi20170926

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19396	208.9000	GBp	26-Sep-2017 08:49:28	XLON	84202842000013925-E0X2Yce0esb520170926
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4417	209.0000	GBp	26-Sep-2017 08:55:23	XLON	84202842000015231-E0X2Yce0f0F620170926
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131	209.1000	GBp	26-Sep-2017 08:57:30	XLON	84202842000015673-E0X2Yce0f2IU20170926
1758	209.1000	GBp	26-Sep-2017 08:57:30	XLON	84202842000015673-E0X2Yce0f2IQ20170926
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2500	209.1000	GBp	26-Sep-2017 08:57:31	XLON	84402844000015560-E0X2Yce0f2JH20170926
3000	209.1000	GBp	26-Sep-2017 08:57:32	XLON	84202842000015679-E0X2Yce0f2Ji20170926

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3647	209.0500	GBp	26-Sep-2017 08:57:51	XLON	84402844000015538-E0X2Yce0f2aA20170926
8488	209.0500	GBp	26-Sep-2017 08:57:51	XLON	84402844000015538-E0X2Yce0f2aC20170926
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91	209.3500	GBp	26-Sep-2017 08:59:02	XLON	84402844000015954-E0X2Yce0f4XJ20170926
4140	209.3500	GBp	26-Sep-2017 08:59:02	XLON	84402844000015954-E0X2Yce0f4XF20170926
2612	209.3500	GBp	26-Sep-2017 08:59:02	XLON	84402844000015954-E0X2Yce0f4XH20170926
2152	209.3500	GBp	26-Sep-2017 08:59:02	XLON	84402844000015954-E0X2Yce0f4XD20170926
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4605	209.4500	GBp	26-Sep-2017 08:59:34	XLON	84202842000016200-E0X2Yce0f5ee20170926
4140	209.6500	GBp	26-Sep-2017 08:59:43	XLON	84402844000016133-E0X2Yce0f5yo20170926
686	209.6500	GBp	26-Sep-2017 08:59:43	XLON	84402844000016133-E0X2Yce0f5yq20170926
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6197	209.7000	GBp	26-Sep-2017 09:00:03	XLON	84202842000016314-E0X2Yce0f6TA20170926
2096	209.7000	GBp	26-Sep-2017 09:00:03	XLON	84202842000016314-E0X2Yce0f6T820170926
3106	209.7500	GBp	26-Sep-2017 09:00:25	XLON	84402844000016284-E0X2Yce0f75W20170926
5153	209.7500	GBp	26-Sep-2017 09:00:25	XLON	84402844000016284-E0X2Yce0f75Y20170926
3168	209.8000	GBp	26-Sep-2017 09:00:49	XLON	84402844000016360-E0X2Yce0f7Zd20170926
2312	209.8000	GBp	26-Sep-2017 09:00:49	XLON	84402844000016360-E0X2Yce0f7Zf20170926
8385	209.8500	GBp	26-Sep-2017 09:01:07	XLON	84202842000016536-E0X2Yce0f82U20170926
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900	209.8500	GBp	26-Sep-2017 09:01:33	XLON	84402844000016514-E0X2Yce0f8hO20170926
4326	209.8500	GBp	26-Sep-2017 09:01:35	XLON	84402844000016516-E0X2Yce0f8ia20170926
3000	209.9500	GBp	26-Sep-2017 09:01:56	XLON	84202842000016767-E0X2Yce0f93S20170926
4325	209.9500	GBp	26-Sep-2017 09:01:56	XLON	84202842000016767-E0X2Yce0f93U20170926
8443	210.0000	GBp	26-Sep-2017 09:02:19	XLON	84202842000016878-E0X2Yce0f9QX20170926
8194	210.0000	GBp	26-Sep-2017 09:02:44	XLON	84202842000017078-E0X2Yce0f9I620170926
8185	210.0000	GBp	26-Sep-2017 09:03:15	XLON	84202842000017268-E0X2Yce0fATe20170926
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2049	209.9000	GBp	26-Sep-2017 09:04:28	XLON	84402844000017432-E0X2Yce0fBqH20170926
25479	210.0000	GBp	26-Sep-2017 09:04:42	XLON	84202842000017617-E0X2Yce0fCGU20170926
8139	210.0000	GBp	26-Sep-2017 09:04:59	XLON	84402844000017602-E0X2Yce0fCcP20170926
8438	210.0000	GBp	26-Sep-2017 09:05:25	XLON	84402844000017739-E0X2Yce0fD8620170926
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8421	210.0000	GBp	26-Sep-2017 09:06:17	XLON	84202842000018071-E0X2Yce0fE1b20170926
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23703	209.9500	GBp	26-Sep-2017 09:07:33	XLON	84202842000018474-E0X2Yce0fFN120170926
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1785	209.8000	GBp	26-Sep-2017 09:43:17	XLON	84402844000026016-E0X2Yce0fsgU20170926
7933	209.8000	GBp	26-Sep-2017 09:43:43	XLON	84402844000026239-E0X2Yce0ftjz20170926
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1742	209.8000	GBp	26-Sep-2017 09:45:34	XLON	84202842000026859-E0X2Yce0fwly20170926
3081	209.8000	GBp	26-Sep-2017 09:45:34	XLON	84202842000026859-E0X2Yce0fwJ220170926
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4707	209.8000	GBp	26-Sep-2017 09:46:03	XLON	84402844000026874-E0X2Yce0fwyq20170926
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1772	209.4000	GBp	26-Sep-2017 12:07:54	XLON	84202842000054672-E0X2Yce0iHaX20170926
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482	209.0000	GBp	26-Sep-2017 14:40:48	XLON	84202842000084850-E0X2Yce0kgM920170926
2099	209.0000	GBp	26-Sep-2017 14:40:48	XLON	84202842000084850-E0X2Yce0kgM320170926
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1250	208.7000	GBp	26-Sep-2017 15:53:01	XLON	84402844000113623-E0X2Yce0mO7Z20170926
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6896	208.7500	GBp	26-Sep-2017 15:54:16	XLON	84402844000114107-E0X2Yce0mPjP20170926
6867	208.7000	GBp	26-Sep-2017 15:54:32	XLON	84402844000114168-E0X2Yce0mQBa20170926
401	208.7000	GBp	26-Sep-2017 15:54:32	XLON	84402844000114168-E0X2Yce0mQBc20170926
442	208.7000	GBp	26-Sep-2017 15:54:32	XLON	84402844000114168-E0X2Yce0mQBY20170926
7710	208.6500	GBp	26-Sep-2017 15:54:46	XLON	84202842000113698-E0X2Yce0mQRq20170926
4356	208.6000	GBp	26-Sep-2017 15:55:07	XLON	84402844000114386-E0X2Yce0mRAL20170926
2186	208.6000	GBp	26-Sep-2017 15:55:07	XLON	84402844000114386-E0X2Yce0mRAN20170926
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1279	208.6000	GBp	26-Sep-2017 15:55:09	XLON	84402844000114386-E0X2Yce0mREI20170926
3322	208.5500	GBp	26-Sep-2017 15:55:14	XLON	84402844000114264-E0X2Yce0mROq20170926
1165	208.6500	GBp	26-Sep-2017 15:55:55	XLON	84402844000114822-E0X2Yce0mSdL20170926
3179	208.6500	GBp	26-Sep-2017 15:55:55	XLON	84402844000114822-E0X2Yce0mSdB20170926
1272	208.6500	GBp	26-Sep-2017 15:55:55	XLON	84402844000114822-E0X2Yce0mSdH20170926
1219	208.6500	GBp	26-Sep-2017 15:55:55	XLON	84402844000114822-E0X2Yce0mSdF20170926
1277	208.6500	GBp	26-Sep-2017 15:55:55	XLON	84402844000114822-E0X2Yce0mSdJ20170926

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2996	208.7000	GBp	26-Sep-2017 15:56:01	XLON	84402844000114859-E0X2Yce0mSny20170926
2231	208.7000	GBp	26-Sep-2017 15:56:01	XLON	84402844000114859-E0X2Yce0mSo220170926
13663	208.7000	GBp	26-Sep-2017 15:56:01	XLON	84402844000114859-E0X2Yce0mSo020170926
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2281	208.6500	GBp	26-Sep-2017 15:56:33	XLON	84402844000114851-E0X2Yce0mTbW20170926
9733	208.6500	GBp	26-Sep-2017 15:56:33	XLON	84202842000114360-E0X2Yce0mTbf20170926
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3395	208.8500	GBp	26-Sep-2017 15:58:02	XLON	84202842000114975-E0X2Yce0mWDr20170926
369	208.8500	GBp	26-Sep-2017 15:58:02	XLON	84202842000114975-E0X2Yce0mWDn20170926
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2368	208.7000	GBp	26-Sep-2017 15:59:54	XLON	84202842000115606-E0X2Yce0malU20170926
1340	208.7000	GBp	26-Sep-2017 16:00:07	XLON	84202842000115705-E0X2Yce0mapx20170926
2809	208.7000	GBp	26-Sep-2017 16:00:07	XLON	84202842000115705-E0X2Yce0mapv20170926

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1326	208.7000	GBp	26-Sep-2017 16:00:20	XLON	84402844000116257-E0X2Yce0mbGr20170926
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6817	208.5500	GBp	26-Sep-2017 16:01:29	XLON	84202842000116123-E0X2Yce0mdfn20170926
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2400	208.6500	GBp	26-Sep-2017 16:02:59	XLON	84402844000117286-E0X2Yce0mg0z20170926
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2602	208.7500	GBp	26-Sep-2017 16:04:03	XLON	84202842000117214-E0X2Yce0mhvJ20170926
2857	208.7500	GBp	26-Sep-2017 16:04:03	XLON	84202842000117214-E0X2Yce0mhvD20170926
440	208.7500	GBp	26-Sep-2017 16:04:03	XLON	84202842000117214-E0X2Yce0mhvH20170926

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2996	208.8000	GBp	26-Sep-2017 16:05:13	XLON	84402844000118135-E0X2Yce0mjIS20170926
458	208.8000	GBp	26-Sep-2017 16:05:13	XLON	84402844000118135-E0X2Yce0mjIO20170926
123	208.8000	GBp	26-Sep-2017 16:05:13	XLON	84402844000118135-E0X2Yce0mjIW20170926
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4448	208.7000	GBp	26-Sep-2017 16:05:40	XLON	84402844000118136-E0X2Yce0mkZ520170926
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2996	208.7500	GBp	26-Sep-2017 16:06:32	XLON	84402844000118872-E0X2Yce0mmUi20170926
3361	208.7500	GBp	26-Sep-2017 16:06:32	XLON	84402844000118872-E0X2Yce0mmUk20170926
1007	208.7500	GBp	26-Sep-2017 16:06:32	XLON	84402844000118872-E0X2Yce0mmUs20170926
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3745	208.8500	GBp	26-Sep-2017 16:07:14	XLON	84402844000119150-E0X2Yce0mnRX20170926
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3144	208.8000	GBp	26-Sep-2017 16:07:39	XLON	84202842000118864-E0X2Yce0mo1i20170926
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2546	208.7000	GBp	26-Sep-2017 16:08:16	XLON	84202842000119067-E0X2Yce0molS20170926

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5226	208.7000	GBp	26-Sep-2017 16:08:40	XLON	84402844000119635-E0X2Yce0mpPN20170926
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1900	208.6500	GBp	26-Sep-2017 16:09:05	XLON	84202842000119349-E0X2Yce0mq6120170926
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3276	208.6000	GBp	26-Sep-2017 16:09:22	XLON	84202842000119184-E0X2Yce0mqke20170926
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1916	208.5000	GBp	26-Sep-2017 16:11:09	XLON	84402844000120679-E0X2Yce0mtYd20170926
1973	208.5000	GBp	26-Sep-2017 16:11:13	XLON	84402844000120679-E0X2Yce0mtdq20170926
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1945	208.5000	GBp	26-Sep-2017 16:11:21	XLON	84202842000120233-E0X2Yce0mtra20170926
1974	208.5000	GBp	26-Sep-2017 16:11:25	XLON	84202842000120528-E0X2Yce0mtzT20170926
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2900	208.6000	GBp	26-Sep-2017 16:11:34	XLON	84202842000120597-E0X2Yce0muHq20170926
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1459	208.6000	GBp	26-Sep-2017 16:11:37	XLON	84202842000120622-E0X2Yce0muO520170926
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443	208.6000	GBp	26-Sep-2017 16:11:38	XLON	84402844000121065-E0X2Yce0muQQ20170926
3000	208.6000	GBp	26-Sep-2017 16:11:38	XLON	84402844000121065-E0X2Yce0muQO20170926
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881	208.6000	GBp	26-Sep-2017 16:11:40	XLON	84202842000120645-E0X2Yce0muVX20170926
11109	208.5500	GBp	26-Sep-2017 16:11:46	XLON	84202842000120567-E0X2Yce0mueF20170926
17495	208.8000	GBp	26-Sep-2017 16:12:36	XLON	84202842000121036-E0X2Yce0mwHY20170926
2900	208.8000	GBp	26-Sep-2017 16:12:36	XLON	84202842000121036-E0X2Yce0mwHQ20170926
3652	209.0000	GBp	26-Sep-2017 16:12:54	XLON	84402844000121548-E0X2Yce0mwri20170926
3168	209.0000	GBp	26-Sep-2017 16:12:54	XLON	84402844000121548-E0X2Yce0mwrY20170926
4859	209.0000	GBp	26-Sep-2017 16:12:54	XLON	84402844000121548-E0X2Yce0mwrg20170926
100	209.0000	GBp	26-Sep-2017 16:13:12	XLON	84402844000121616-E0X2Yce0mxFB20170926
2500	209.0000	GBp	26-Sep-2017 16:13:12	XLON	84402844000121616-E0X2Yce0mxFF20170926
1296	209.0000	GBp	26-Sep-2017 16:13:12	XLON	84402844000121616-E0X2Yce0mxFD20170926
594	209.0000	GBp	26-Sep-2017 16:13:12	XLON	84402844000121616-E0X2Yce0mxFH20170926
1329	209.0000	GBp	26-Sep-2017 16:13:12	XLON	84402844000121616-E0X2Yce0mxFJ20170926
9745	209.0000	GBp	26-Sep-2017 16:13:30	XLON	84202842000121285-E0X2Yce0mxV220170926
4210	209.0000	GBp	26-Sep-2017 16:13:30	XLON	84202842000121286-E0X2Yce0mxVD20170926
11965	209.0000	GBp	26-Sep-2017 16:13:30	XLON	84202842000121279-E0X2Yce0mxV420170926
3315	209.0000	GBp	26-Sep-2017 16:13:30	XLON	84202842000121286-E0X2Yce0mxV620170926
7695	209.0000	GBp	26-Sep-2017 16:14:20	XLON	84202842000121734-E0X2Yce0mypS20170926
7863	209.0000	GBp	26-Sep-2017 16:14:20	XLON	84402844000122134-E0X2Yce0mykz20170926
8474	209.0000	GBp	26-Sep-2017 16:14:20	XLON	84402844000122125-E0X2Yce0mykp20170926
7261	209.0000	GBp	26-Sep-2017 16:14:20	XLON	84202842000121719-E0X2Yce0mykx20170926
6029	209.0000	GBp	26-Sep-2017 16:15:15	XLON	84202842000122138-E0X2Yce0n0Ds20170926
4907	209.0000	GBp	26-Sep-2017 16:15:24	XLON	84202842000122232-E0X2Yce0n0QV20170926
623	209.0000	GBp	26-Sep-2017 16:15:31	XLON	84202842000122232-E0X2Yce0n0ZZ20170926
1998	209.0000	GBp	26-Sep-2017 16:15:34	XLON	84402844000122773-E0X2Yce0n0gR20170926
3531	209.0000	GBp	26-Sep-2017 16:15:34	XLON	84402844000122773-E0X2Yce0n0gP20170926
4727	209.0000	GBp	26-Sep-2017 16:15:44	XLON	84402844000122846-E0X2Yce0n0s020170926
802	209.0000	GBp	26-Sep-2017 16:15:44	XLON	84402844000122846-E0X2Yce0n0s320170926
5530	209.0000	GBp	26-Sep-2017 16:15:54	XLON	84202842000122506-E0X2Yce0n13Q20170926
5552	209.0000	GBp	26-Sep-2017 16:16:04	XLON	84402844000122977-E0X2Yce0n1LM20170926
5587	209.0000	GBp	26-Sep-2017 16:16:14	XLON	84202842000122609-E0X2Yce0n1Zk20170926
2425	209.0000	GBp	26-Sep-2017 16:16:24	XLON	84202842000122679-E0X2Yce0n1rW20170926
3163	209.0000	GBp	26-Sep-2017 16:16:24	XLON	84202842000122679-E0X2Yce0n1rY20170926

5588	209.0000	GBp	26-Sep-2017 16:16:34	XLON	84202842000122737-E0X2Yce0n2Bn20170926
5587	209.1000	GBp	26-Sep-2017 16:16:49	XLON	84202842000122845-E0X2Yce0n2IW20170926
900	209.1000	GBp	26-Sep-2017 16:16:54	XLON	84202842000122923-E0X2Yce0n30I20170926
3405	209.1000	GBp	26-Sep-2017 16:16:54	XLON	84202842000122923-E0X2Yce0n30j20170926
5763	209.0000	GBp	26-Sep-2017 16:17:02	XLON	84202842000122999-E0X2Yce0n3Ly20170926
5645	209.0000	GBp	26-Sep-2017 16:17:12	XLON	84202842000123044-E0X2Yce0n3ds20170926
6210	209.0000	GBp	26-Sep-2017 16:17:22	XLON	84402844000123532-E0X2Yce0n3ys20170926
6775	209.0000	GBp	26-Sep-2017 16:17:34	XLON	84202842000123184-E0X2Yce0n4R720170926
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2646	209.0000	GBp	26-Sep-2017 16:17:45	XLON	84402844000123675-E0X2Yce0n4ki20170926
6963	208.9500	GBp	26-Sep-2017 16:17:48	XLON	84402844000123604-E0X2Yce0n4rv20170926
1506	208.9500	GBp	26-Sep-2017 16:17:48	XLON	84402844000123604-E0X2Yce0n4rx20170926
3274	208.9000	GBp	26-Sep-2017 16:17:57	XLON	84202842000123247-E0X2Yce0n59E20170926
114	208.9000	GBp	26-Sep-2017 16:17:57	XLON	84202842000123247-E0X2Yce0n59G20170926
6307	208.8500	GBp	26-Sep-2017 16:18:16	XLON	84402844000123904-E0X2Yce0n5Yp20170926
7549	208.8500	GBp	26-Sep-2017 16:18:27	XLON	84202842000123538-E0X2Yce0n5zY20170926
1004	208.8500	GBp	26-Sep-2017 16:18:28	XLON	84202842000123538-E0X2Yce0n63Q20170926
6274	208.8500	GBp	26-Sep-2017 16:18:42	XLON	84402844000124072-E0X2Yce0n6TJ20170926
8028	208.8000	GBp	26-Sep-2017 16:18:47	XLON	84202842000123472-E0X2Yce0n6fi20170926
3000	208.8000	GBp	26-Sep-2017 16:19:07	XLON	84402844000124299-E0X2Yce0n7Yu20170926
593	208.8000	GBp	26-Sep-2017 16:19:07	XLON	84402844000124299-E0X2Yce0n7Yw20170926
1887	208.8000	GBp	26-Sep-2017 16:19:07	XLON	84402844000124299-E0X2Yce0n7Z020170926
2500	208.8000	GBp	26-Sep-2017 16:19:07	XLON	84402844000124299-E0X2Yce0n7Yy20170926
1074	208.7500	GBp	26-Sep-2017 16:19:21	XLON	84402844000123970-E0X2Yce0n7r920170926
8420	208.7500	GBp	26-Sep-2017 16:19:27	XLON	84402844000124438-E0X2Yce0n7zp20170926
9112	208.7500	GBp	26-Sep-2017 16:19:27	XLON	84202842000124003-E0X2Yce0n7zr20170926
10175	208.7500	GBp	26-Sep-2017 16:19:27	XLON	84402844000124454-E0X2Yce0n7zt20170926
3624	208.7000	GBp	26-Sep-2017 16:23:55	XLON	84202842000126056-E0X2Yce0nHt720170926
677	208.7000	GBp	26-Sep-2017 16:24:10	XLON	84202842000126168-E0X2Yce0nIeC20170926
1163	208.7500	GBp	26-Sep-2017 16:24:15	XLON	84402844000126603-E0X2Yce0nIta20170926
356	208.7500	GBp	26-Sep-2017 16:24:15	XLON	84402844000126603-E0X2Yce0nItc20170926
1803	208.7500	GBp	26-Sep-2017 16:24:15	XLON	84402844000126603-E0X2Yce0nItY20170926
6627881	208.4750	GBp	26-Sep-2017 16:55:19	XLON	670811493683715323-20170926