

Total number of Shares	13,241,937
Max	217.2500
Min	215.6000
VWAP	216.0982

Number of shares purchased	Transaction price	Currency	Transaction Date and time (BST)	Trading venue	Transaction reference number
11517	216.8500	GBp	08-Nov-2017 08:01:50	XLON	84403844000001290-E0XXIkXtvVhw20171108
12669	216.8000	GBp	08-Nov-2017 08:01:50	XLON	84203842000001264-E0XXIkXtvVhy20171108
13470	216.7000	GBp	08-Nov-2017 08:02:11	XLON	84203842000001246-E0XXIkXtvWL720171108
6817	216.6500	GBp	08-Nov-2017 08:03:15	XLON	84203842000001404-E0XXIkXtvXxv20171108
5196	216.6500	GBp	08-Nov-2017 08:03:15	XLON	84203842000001455-E0XXIkXtvXxx20171108
2543	216.9000	GBp	08-Nov-2017 08:04:27	XLON	84203842000001723-E0XXIkXtvZMs20171108
3310	216.9500	GBp	08-Nov-2017 08:04:33	XLON	84403844000001757-E0XXIkXtvZXo20171108
1582	216.8000	GBp	08-Nov-2017 08:04:56	XLON	84203842000001792-E0XXIkXtvZxz20171108
8352	216.8000	GBp	08-Nov-2017 08:04:59	XLON	84403844000001810-E0XXIkXtva1220171108
9833	216.7000	GBp	08-Nov-2017 08:05:10	XLON	84203842000001770-E0XXIkXtvaTx20171108
1094	216.7000	GBp	08-Nov-2017 08:05:10	XLON	84203842000001770-E0XXIkXtvaTz20171108
4180	216.6000	GBp	08-Nov-2017 08:05:21	XLON	84403844000001807-E0XXIkXtvapB20171108
7323	216.6000	GBp	08-Nov-2017 08:05:21	XLON	84403844000001807-E0XXIkXtvap920171108
3307	216.4500	GBp	08-Nov-2017 08:06:12	XLON	84403844000002024-E0XXIkXtvcJf20171108
1417	216.4500	GBp	08-Nov-2017 08:06:12	XLON	84403844000002024-E0XXIkXtvcJh20171108
3310	216.6000	GBp	08-Nov-2017 08:06:45	XLON	84203842000002166-E0XXIkXtvdJy20171108
8860	216.5500	GBp	08-Nov-2017 08:08:30	XLON	84203842000002415-E0XXIkXtvfiQ20171108
2688	216.5000	GBp	08-Nov-2017 08:09:07	XLON	84203842000002597-E0XXIkXtvgjD20171108
2663	216.5000	GBp	08-Nov-2017 08:09:14	XLON	84403844000002624-E0XXIkXtvgrR20171108
3000	216.5000	GBp	08-Nov-2017 08:09:24	XLON	84203842000002651-E0XXIkXtvh9T20171108
1962	216.4500	GBp	08-Nov-2017 08:09:29	XLON	84203842000002583-E0XXIkXtvhDZ20171108
1118	216.4500	GBp	08-Nov-2017 08:09:29	XLON	84203842000002583-E0XXIkXtvhDd20171108
8798	216.4500	GBp	08-Nov-2017 08:09:29	XLON	84203842000002583-E0XXIkXtvhDb20171108
3929	216.4000	GBp	08-Nov-2017 08:09:39	XLON	84203842000002584-E0XXIkXtvhNg20171108
4564	216.4000	GBp	08-Nov-2017 08:09:39	XLON	84203842000002584-E0XXIkXtvhNi20171108
5147	216.5500	GBp	08-Nov-2017 08:11:17	XLON	84403844000002976-E0XXIkXtvkXC20171108
2170	216.5500	GBp	08-Nov-2017 08:11:17	XLON	84203842000002987-E0XXIkXtvkXK20171108
948	216.5500	GBp	08-Nov-2017 08:11:17	XLON	84203842000002987-E0XXIkXtvkXM20171108
3607	216.5500	GBp	08-Nov-2017 08:11:17	XLON	84403844000002977-E0XXIkXtvkXE20171108
555	216.6500	GBp	08-Nov-2017 08:12:49	XLON	84203842000003365-E0XXIkXtvmiw20171108
1898	216.6500	GBp	08-Nov-2017 08:12:49	XLON	84403844000003376-E0XXIkXtvmiZ20171108
2021	216.6500	GBp	08-Nov-2017 08:12:49	XLON	84403844000003376-E0XXIkXtvmib20171108
3000	216.6500	GBp	08-Nov-2017 08:12:49	XLON	84403844000003376-E0XXIkXtvmiX20171108
677	216.6500	GBp	08-Nov-2017 08:12:49	XLON	84203842000003365-E0XXIkXtvmis20171108
2221	216.6500	GBp	08-Nov-2017 08:12:49	XLON	84403844000003376-E0XXIkXtvmiV20171108

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17129	216.6000	GBp	08-Nov-2017 08:12:49	XLON	84403844000003378-E0XXIkXtvmj020171108
3257	216.6000	GBp	08-Nov-2017 08:12:49	XLON	84203842000003273-E0XXIkXtvmhk20171108
3804	216.6000	GBp	08-Nov-2017 08:12:49	XLON	84203842000003358-E0XXIkXtvmho20171108
3000	216.6000	GBp	08-Nov-2017 08:12:49	XLON	84203842000003364-E0XXIkXtvmiP20171108
3112	216.6000	GBp	08-Nov-2017 08:12:49	XLON	84403844000003304-E0XXIkXtvmhm20171108
75	216.6000	GBp	08-Nov-2017 08:12:49	XLON	84203842000003358-E0XXIkXtvmht20171108
1880	216.6500	GBp	08-Nov-2017 08:12:49	XLON	84203842000003365-E0XXIkXtvmiu20171108
879	216.6500	GBp	08-Nov-2017 08:12:49	XLON	84203842000003364-E0XXIkXtvmiR20171108
3556	216.6500	GBp	08-Nov-2017 08:12:49	XLON	84203842000003362-E0XXIkXtvmhX20171108
908	216.7000	GBp	08-Nov-2017 08:14:54	XLON	84203842000003803-E0XXIkXtvq4220171108
3350	216.7500	GBp	08-Nov-2017 08:15:01	XLON	84203842000003815-E0XXIkXtvqQP20171108
4519	216.7500	GBp	08-Nov-2017 08:15:01	XLON	84203842000003815-E0XXIkXtvqQR20171108
2691	216.7500	GBp	08-Nov-2017 08:15:28	XLON	84403844000004151-E0XXIkXtvrKb20171108
3414	216.7500	GBp	08-Nov-2017 08:15:28	XLON	84403844000004151-E0XXIkXtvrKZ20171108
3910	216.8000	GBp	08-Nov-2017 08:15:53	XLON	84403844000004234-E0XXIkXtvs0Q20171108
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805	216.8000	GBp	08-Nov-2017 08:15:53	XLON	84403844000004234-E0XXIkXtvs0N20171108
5264	216.8500	GBp	08-Nov-2017 08:16:26	XLON	84403844000004472-E0XXIkXtvtRd20171108
3513	216.8500	GBp	08-Nov-2017 08:16:26	XLON	84403844000004472-E0XXIkXtvtRb20171108
8775	216.8000	GBp	08-Nov-2017 08:16:59	XLON	84203842000004606-E0XXIkXtvujO20171108
8763	216.8000	GBp	08-Nov-2017 08:17:41	XLON	84403844000004760-E0XXIkXtvvzR20171108
6738	216.7500	GBp	08-Nov-2017 08:18:07	XLON	84403844000004844-E0XXIkXtwvjI20171108
2022	216.7500	GBp	08-Nov-2017 08:18:20	XLON	84403844000004844-E0XXIkXtvx6d20171108
7975	216.7500	GBp	08-Nov-2017 08:18:42	XLON	84403844000005026-E0XXIkXtvxkh20171108
777	216.7500	GBp	08-Nov-2017 08:18:42	XLON	84403844000005026-E0XXIkXtvxkk20171108
3109	216.7000	GBp	08-Nov-2017 08:18:43	XLON	84203842000005003-E0XXIkXtvxmW20171108
3000	216.7000	GBp	08-Nov-2017 08:19:27	XLON	84203842000005120-E0XXIkXtvypx20171108
2704	216.7000	GBp	08-Nov-2017 08:19:27	XLON	84203842000005120-E0XXIkXtvypt20171108
3135	216.7000	GBp	08-Nov-2017 08:19:27	XLON	84203842000005120-E0XXIkXtvy pz20171108
2500	216.7000	GBp	08-Nov-2017 08:19:27	XLON	84203842000005120-E0XXIkXtvy pv20171108
8752	216.6500	GBp	08-Nov-2017 08:19:37	XLON	84203842000005013-E0XXIkXtvz9D20171108
1034	216.5500	GBp	08-Nov-2017 08:19:38	XLON	84403844000005183-E0XXIkXtvzCg20171108
5041	216.5500	GBp	08-Nov-2017 08:19:38	XLON	84403844000005183-E0XXIkXtvzCc20171108
151	216.5000	GBp	08-Nov-2017 08:21:08	XLON	84403844000005441-E0XXIkXtw19h20171108
14292	216.5000	GBp	08-Nov-2017 08:21:08	XLON	84403844000005441-E0XXIkXtw19o20171108
878	216.5500	GBp	08-Nov-2017 08:21:11	XLON	84203842000005451-E0XXIkXtw1Dp20171108
1338	216.5000	GBp	08-Nov-2017 08:21:11	XLON	84403844000005441-E0XXIkXtw1EK20171108
2900	216.5500	GBp	08-Nov-2017 08:21:11	XLON	84203842000005451-E0XXIkXtw1Dj20171108
2500	216.5500	GBp	08-Nov-2017 08:21:11	XLON	84203842000005451-E0XXIkXtw1DI20171108

5006	216.5000	GBp	08-Nov-2017 08:21:11	XLON	84403844000005442-E0XXIkXtw1EM20171108
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1286	216.4500	GBp	08-Nov-2017 08:21:13	XLON	84403844000005425-E0XXIkXtw1Q720171108
1582	216.4500	GBp	08-Nov-2017 08:21:13	XLON	84403844000005425-E0XXIkXtw1QA20171108
502	216.4500	GBp	08-Nov-2017 08:21:14	XLON	84403844000005425-E0XXIkXtw1QI20171108
21150	216.4500	GBp	08-Nov-2017 08:21:14	XLON	84403844000005425-E0XXIkXtw1QC20171108
1912	216.4500	GBp	08-Nov-2017 08:21:14	XLON	84403844000005425-E0XXIkXtw1QK20171108
7299	216.3000	GBp	08-Nov-2017 08:21:36	XLON	84203842000005473-E0XXIkXtw26i20171108
3000	216.6000	GBp	08-Nov-2017 08:22:46	XLON	84403844000005953-E0XXIkXtw3z320171108
2500	216.6000	GBp	08-Nov-2017 08:22:46	XLON	84403844000005953-E0XXIkXtw3z520171108
1400	216.5500	GBp	08-Nov-2017 08:22:56	XLON	84203842000006006-E0XXIkXtw4BC20171108
6730	216.5500	GBp	08-Nov-2017 08:22:56	XLON	84203842000006006-E0XXIkXtw4BE20171108
3000	216.5500	GBp	08-Nov-2017 08:22:56	XLON	84203842000006006-E0XXIkXtw4BA20171108
7287	216.6500	GBp	08-Nov-2017 08:23:46	XLON	84203842000006174-E0XXIkXtw4yS20171108
3996	216.6500	GBp	08-Nov-2017 08:23:46	XLON	84403844000006181-E0XXIkXtw4yQ20171108
9	216.6500	GBp	08-Nov-2017 08:24:01	XLON	84203842000006274-E0XXIkXtw5IY20171108
6979	216.6500	GBp	08-Nov-2017 08:24:01	XLON	84203842000006274-E0XXIkXtw5IU20171108
4679	216.7000	GBp	08-Nov-2017 08:24:43	XLON	84403844000006445-E0XXIkXtw69R20171108
3310	216.6500	GBp	08-Nov-2017 08:25:08	XLON	84403844000006510-E0XXIkXtw6YS20171108
2213	216.7000	GBp	08-Nov-2017 08:27:55	XLON	84403844000007144-E0XXIkXtwAa820171108
2500	216.7000	GBp	08-Nov-2017 08:27:55	XLON	84403844000007144-E0XXIkXtwAa420171108
200	216.7000	GBp	08-Nov-2017 08:27:55	XLON	84403844000007144-E0XXIkXtwAa620171108
1158	216.7000	GBp	08-Nov-2017 08:27:55	XLON	84403844000007144-E0XXIkXtwAZy20171108
1164	216.7000	GBp	08-Nov-2017 08:27:55	XLON	84403844000007144-E0XXIkXtwAa020171108
3000	216.7000	GBp	08-Nov-2017 08:27:55	XLON	84403844000007144-E0XXIkXtwAa220171108
15659	216.6500	GBp	08-Nov-2017 08:28:07	XLON	84403844000007119-E0XXIkXtwAn620171108
69	216.6500	GBp	08-Nov-2017 08:28:07	XLON	84403844000007119-E0XXIkXtwAn420171108
2065	216.6500	GBp	08-Nov-2017 08:29:35	XLON	84203842000007444-E0XXIkXtwBxC20171108
725	216.6500	GBp	08-Nov-2017 08:29:35	XLON	84203842000007444-E0XXIkXtwBxE20171108
2488	216.6500	GBp	08-Nov-2017 08:29:35	XLON	84203842000007444-E0XXIkXtwBxG20171108
639	216.6500	GBp	08-Nov-2017 08:29:35	XLON	84203842000007444-E0XXIkXtwBxA20171108
3000	216.6500	GBp	08-Nov-2017 08:29:35	XLON	84203842000007444-E0XXIkXtwBxI20171108
3000	216.6500	GBp	08-Nov-2017 08:29:45	XLON	84203842000007471-E0XXIkXtwC3Q20171108
2401	216.6500	GBp	08-Nov-2017 08:29:45	XLON	84203842000007471-E0XXIkXtwC3S20171108
5003	216.6000	GBp	08-Nov-2017 08:30:00	XLON	84403844000007432-E0XXIkXtwCIP20171108
10676	216.6000	GBp	08-Nov-2017 08:30:00	XLON	84403844000007432-E0XXIkXtwCID20171108
7818	216.6000	GBp	08-Nov-2017 08:30:00	XLON	84403844000007475-E0XXIkXtwCIR20171108
3043	216.6000	GBp	08-Nov-2017 08:30:41	XLON	84403844000007590-E0XXIkXtwD7t20171108
661	216.6000	GBp	08-Nov-2017 08:30:41	XLON	84403844000007590-E0XXIkXtwD7r20171108
36	216.6000	GBp	08-Nov-2017 08:31:13	XLON	84203842000008035-E0XXIkXtwDcB20171108
2643	216.6000	GBp	08-Nov-2017 08:31:13	XLON	84203842000008035-E0XXIkXtwDcD20171108

2669	216.6000	GBp	08-Nov-2017 08:31:33	XLON	84403844000008075-E0XXIkXtwDyW20171108
662	216.6000	GBp	08-Nov-2017 08:31:43	XLON	84403844000008128-E0XXIkXtwE6m20171108
1324	216.6000	GBp	08-Nov-2017 08:31:43	XLON	84403844000008128-E0XXIkXtwE6o20171108
2612	216.6000	GBp	08-Nov-2017 08:31:53	XLON	84403844000008159-E0XXIkXtwEF320171108
2900	216.6000	GBp	08-Nov-2017 08:31:53	XLON	84403844000008159-E0XXIkXtwEF120171108
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2500	216.8000	GBp	08-Nov-2017 08:32:58	XLON	84403844000008431-E0XXIkXtwFph20171108
2610	216.8000	GBp	08-Nov-2017 08:33:08	XLON	84403844000008481-E0XXIkXtwG4G20171108
591	216.8000	GBp	08-Nov-2017 08:33:08	XLON	84403844000008481-E0XXIkXtwG4I20171108
3000	216.8000	GBp	08-Nov-2017 08:33:08	XLON	84403844000008481-E0XXIkXtwG4E20171108
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8400	216.8500	GBp	08-Nov-2017 08:34:13	XLON	84403844000008608-E0XXIkXtwHPI20171108
1435	216.8500	GBp	08-Nov-2017 08:34:13	XLON	84403844000008608-E0XXIkXtwHPK20171108
5244	216.8500	GBp	08-Nov-2017 08:34:44	XLON	84403844000008863-E0XXIkXtwHt420171108
2198	216.8500	GBp	08-Nov-2017 08:34:44	XLON	84403844000008863-E0XXIkXtwHt220171108
440	216.8500	GBp	08-Nov-2017 08:35:46	XLON	84403844000009082-E0XXIkXtwlte20171108
650	216.8500	GBp	08-Nov-2017 08:35:55	XLON	84403844000009120-E0XXIkXtwJ1n20171108
7112	216.8500	GBp	08-Nov-2017 08:35:55	XLON	84403844000009120-E0XXIkXtwJ2H20171108
706	216.8000	GBp	08-Nov-2017 08:36:03	XLON	84203842000009247-E0XXIkXtwJDn20171108
500	216.8000	GBp	08-Nov-2017 08:36:03	XLON	84203842000009247-E0XXIkXtwJDj20171108
3000	216.8000	GBp	08-Nov-2017 08:36:03	XLON	84203842000009247-E0XXIkXtwJDI20171108
4853	216.7500	GBp	08-Nov-2017 08:36:03	XLON	84403844000009211-E0XXIkXtwJEk20171108
2966	216.8000	GBp	08-Nov-2017 08:36:58	XLON	84203842000009467-E0XXIkXtwJpj20171108
1582	216.8000	GBp	08-Nov-2017 08:36:58	XLON	84403844000009425-E0XXIkXtwJpc20171108
8449	216.8000	GBp	08-Nov-2017 08:36:58	XLON	84203842000009467-E0XXIkXtwJpg20171108
9506	216.8000	GBp	08-Nov-2017 08:36:59	XLON	84403844000009425-E0XXIkXtwJpe20171108
4299	216.6000	GBp	08-Nov-2017 08:38:27	XLON	84203842000009743-E0XXIkXtwL2e20171108
3000	216.6000	GBp	08-Nov-2017 08:38:27	XLON	84203842000009743-E0XXIkXtwL2c20171108
2500	216.6000	GBp	08-Nov-2017 08:38:27	XLON	84203842000009743-E0XXIkXtwL2g20171108
143	216.6000	GBp	08-Nov-2017 08:38:27	XLON	84203842000009743-E0XXIkXtwL2a20171108
811	216.6000	GBp	08-Nov-2017 08:39:07	XLON	84403844000009887-E0XXIkXtwM3Y20171108
2058	216.6000	GBp	08-Nov-2017 08:39:07	XLON	84403844000009887-E0XXIkXtwM3W20171108
5234	216.6000	GBp	08-Nov-2017 08:39:07	XLON	84403844000009887-E0XXIkXtwM3U20171108
3000	216.6000	GBp	08-Nov-2017 08:39:07	XLON	84403844000009887-E0XXIkXtwM3S20171108
4727	216.5500	GBp	08-Nov-2017 08:39:43	XLON	84403844000009717-E0XXIkXtwMrC20171108

6955	216.6000	GBp	08-Nov-2017 08:40:12	XLON	84203842000010206-E0XXIkXtwNWJ20171108
2973	216.6000	GBp	08-Nov-2017 08:40:12	XLON	84203842000010206-E0XXIkXtwNWL20171108
11936	216.5500	GBp	08-Nov-2017 08:40:17	XLON	84403844000010161-E0XXIkXtwNfE20171108
1880	216.6000	GBp	08-Nov-2017 08:41:19	XLON	84403844000010381-E0XXIkXtwP2y20171108
12	216.6000	GBp	08-Nov-2017 08:41:19	XLON	84403844000010381-E0XXIkXtwP3220171108
2500	216.6000	GBp	08-Nov-2017 08:41:19	XLON	84403844000010381-E0XXIkXtwP3420171108
1218	216.6000	GBp	08-Nov-2017 08:41:19	XLON	84403844000010381-E0XXIkXtwP3020171108
3000	216.6000	GBp	08-Nov-2017 08:41:19	XLON	84403844000010381-E0XXIkXtwP3620171108
188	216.6000	GBp	08-Nov-2017 08:41:29	XLON	84203842000010465-E0XXIkXtwPCv20171108
646	216.6000	GBp	08-Nov-2017 08:41:29	XLON	84203842000010465-E0XXIkXtwPCz20171108
1219	216.6000	GBp	08-Nov-2017 08:41:29	XLON	84203842000010465-E0XXIkXtwPCx20171108
367	216.6500	GBp	08-Nov-2017 08:41:51	XLON	84403844000010521-E0XXIkXtwPbz20171108
9269	216.6500	GBp	08-Nov-2017 08:41:51	XLON	84403844000010521-E0XXIkXtwPc320171108
6339	216.6500	GBp	08-Nov-2017 08:41:51	XLON	84403844000010521-E0XXIkXtwPc120171108
4400	216.7000	GBp	08-Nov-2017 08:41:57	XLON	84403844000010552-E0XXIkXtwPkp20171108
7695	216.7000	GBp	08-Nov-2017 08:41:57	XLON	84403844000010552-E0XXIkXtwPkr20171108
3310	216.6000	GBp	08-Nov-2017 08:42:13	XLON	84203842000010598-E0XXIkXtwQ2J20171108
2189	216.6000	GBp	08-Nov-2017 08:42:43	XLON	84403844000010781-E0XXIkXtwQbB20171108
2500	216.6000	GBp	08-Nov-2017 08:42:43	XLON	84403844000010781-E0XXIkXtwQbD20171108
259	216.6000	GBp	08-Nov-2017 08:42:43	XLON	84403844000010781-E0XXIkXtwQbF20171108
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1575	216.4500	GBp	08-Nov-2017 09:02:50	XLON	84403844000014762-E0XXIkXtwmvpN20171108
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1429	216.4000	GBp	08-Nov-2017 09:03:20	XLON	84203842000015025-E0XXIkXtwoc720171108
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428	216.3500	GBp	08-Nov-2017 09:04:46	XLON	84403844000015039-E0XXIkXtwpny20171108
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5776	216.5000	GBp	08-Nov-2017 09:08:45	XLON	84403844000015587-E0XXIkXtwtcj20171108
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297	216.5000	GBp	08-Nov-2017 09:10:44	XLON	84403844000016212-E0XXIkXtwvFq20171108
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3270	216.5000	GBp	08-Nov-2017 09:10:44	XLON	84203842000016121-E0XXIkXtwvFg20171108
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3434	216.4000	GBp	08-Nov-2017 09:13:25	XLON	84203842000016654-E0XXIkXtwyCV20171108
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6566	216.3500	GBp	08-Nov-2017 09:13:45	XLON	84403844000016606-E0XXIkXtwyOD20171108
10276	216.3000	GBp	08-Nov-2017 09:13:57	XLON	84403844000016665-E0XXIkXtwydA20171108
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5834	216.2500	GBp	08-Nov-2017 09:14:01	XLON	84403844000016756-E0XXIkXtwyid20171108
3032	216.2500	GBp	08-Nov-2017 09:14:01	XLON	84403844000016756-E0XXIkXtwyin20171108
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2965	216.2000	GBp	08-Nov-2017 09:16:51	XLON	84203842000017265-E0XXIkXtx19r20171108
1329	216.2000	GBp	08-Nov-2017 09:16:51	XLON	84203842000017265-E0XXIkXtx19p20171108
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14	216.1500	GBp	08-Nov-2017 09:17:21	XLON	84403844000016853-E0XXIkXtx1eM20171108
886	216.1500	GBp	08-Nov-2017 09:17:21	XLON	84403844000016853-E0XXIkXtx1eR20171108
12463	216.1500	GBp	08-Nov-2017 09:17:21	XLON	84403844000016853-E0XXIkXtx1eT20171108
2108	216.1000	GBp	08-Nov-2017 09:17:22	XLON	84203842000017181-E0XXIkXtx1j520171108
31	216.1000	GBp	08-Nov-2017 09:17:23	XLON	84203842000017181-E0XXIkXtx1jc20171108

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203	216.0500	GBp	08-Nov-2017 09:19:58	XLON	84203842000017983-E0XXIkXtx3nf20171108
1239	216.0500	GBp	08-Nov-2017 09:19:58	XLON	84203842000017983-E0XXIkXtx3nh20171108
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2661	216.0500	GBp	08-Nov-2017 09:21:04	XLON	84403844000018209-E0XXIkXtx4dB20171108
2753	216.0500	GBp	08-Nov-2017 09:21:04	XLON	84403844000018209-E0XXIkXtx4d720171108
2863	216.0500	GBp	08-Nov-2017 09:21:04	XLON	84403844000018209-E0XXIkXtx4d920171108
2298	216.0500	GBp	08-Nov-2017 09:21:04	XLON	84403844000018209-E0XXIkXtx4dF20171108
4785	216.0000	GBp	08-Nov-2017 09:21:12	XLON	84403844000018026-E0XXIkXtx4oq20171108
11165	216.0000	GBp	08-Nov-2017 09:21:12	XLON	84203842000017980-E0XXIkXtx4oo20171108
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9956	215.9500	GBp	08-Nov-2017 09:22:54	XLON	84403844000018632-E0XXIkXtx6Ot20171108
14560	215.9000	GBp	08-Nov-2017 09:22:54	XLON	84203842000018583-E0XXIkXtx6Ox20171108
6141	216.0000	GBp	08-Nov-2017 09:24:49	XLON	84403844000019008-E0XXIkXtx8YO20171108
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4905	215.9500	GBp	08-Nov-2017 09:25:13	XLON	84403844000018961-E0XXIkXtx95b20171108
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3583	215.9500	GBp	08-Nov-2017 09:26:26	XLON	84203842000019297-E0XXIkXtxAJs20171108
3310	215.9000	GBp	08-Nov-2017 09:26:33	XLON	84203842000019315-E0XXIkXtxAQC20171108
776	215.9500	GBp	08-Nov-2017 09:28:18	XLON	84203842000019678-E0XXIkXtxCDc20171108
108	215.9500	GBp	08-Nov-2017 09:28:18	XLON	84203842000019678-E0XXIkXtxCDg20171108
72	215.9500	GBp	08-Nov-2017 09:28:18	XLON	84203842000019678-E0XXIkXtxCDa20171108
2570	215.9500	GBp	08-Nov-2017 09:28:18	XLON	84203842000019678-E0XXIkXtxCDe20171108
2500	215.9500	GBp	08-Nov-2017 09:28:18	XLON	84203842000019678-E0XXIkXtxCDi20171108
92	215.9500	GBp	08-Nov-2017 09:28:29	XLON	84203842000019720-E0XXIkXtxCTw20171108
3000	215.9500	GBp	08-Nov-2017 09:28:29	XLON	84203842000019720-E0XXIkXtxCTy20171108
2970	215.9500	GBp	08-Nov-2017 09:28:29	XLON	84203842000019720-E0XXIkXtxCTu20171108
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1211	216.5000	GBp	08-Nov-2017 11:43:20	XLON	84403844000040285-E0XXIkXtz7vB20171108
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641	215.9000	GBp	08-Nov-2017 13:08:00	XLON	84203842000052763-E0XXlkXu0QiS20171108
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684	216.1500	GBp	08-Nov-2017 14:11:35	XLON	84203842000062515-E0XXIkXu1J3520171108
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282	216.5000	GBp	08-Nov-2017 14:39:09	XLON	84403844000067991-E0XXlkXu1suk20171108
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7780	216.7000	GBp	08-Nov-2017 14:44:04	XLON	84403844000069351-E0XXlkXu20Uh20171108
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1241	216.3500	GBp	08-Nov-2017 14:47:24	XLON	84403844000069895-E0XXlkXu25gx20171108
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463	216.3000	GBp	08-Nov-2017 14:51:30	XLON	84403844000071464-E0XXlkXu2Cp420171108
2416	216.3000	GBp	08-Nov-2017 14:51:30	XLON	84403844000071464-E0XXlkXu2Cp820171108
3000	216.3000	GBp	08-Nov-2017 14:51:30	XLON	84403844000071464-E0XXlkXu2CpG20171108
2332	216.3000	GBp	08-Nov-2017 14:51:30	XLON	84403844000071464-E0XXlkXu2CpA20171108
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476	216.3500	GBp	08-Nov-2017 14:53:05	XLON	84403844000071712-E0XXlkXu2EoC20171108
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3490	216.9500	GBp	08-Nov-2017 15:06:51	XLON	84403844000075754-E0XXlkXu2aez20171108
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2314	216.8500	GBp	08-Nov-2017 15:30:43	XLON	84203842000082538-E0XXlkXu39ZR20171108
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144	216.8500	GBp	08-Nov-2017 15:31:03	XLON	84403844000082015-E0XXlkXu3AKd20171108
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978	216.3500	GBp	08-Nov-2017 16:07:42	XLON	84403844000093977-E0XXIkXu45PT20171108
8112	216.3500	GBp	08-Nov-2017 16:07:42	XLON	84403844000093977-E0XXIkXu45PN20171108
3023	216.3500	GBp	08-Nov-2017 16:07:42	XLON	84403844000093977-E0XXIkXu45PJ20171108

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1452	216.2500	GBp	08-Nov-2017 16:11:12	XLON	84403844000095333-E0XXlkXu4Aq720171108
9580	216.2500	GBp	08-Nov-2017 16:11:12	XLON	84403844000095333-E0XXlkXu4Aq520171108
4296	216.2000	GBp	08-Nov-2017 16:11:28	XLON	84203842000094727-E0XXlkXu4BJL20171108
17656	216.2000	GBp	08-Nov-2017 16:11:28	XLON	84203842000095906-E0XXlkXu4BJr20171108
4794	216.2000	GBp	08-Nov-2017 16:11:28	XLON	84203842000095906-E0XXlkXu4BJy20171108

7914	216.1500	GBp	08-Nov-2017 16:12:02	XLON	84403844000095334-E0XXIkXu4CRA20171108
6004	216.1500	GBp	08-Nov-2017 16:12:02	XLON	84403844000095334-E0XXIkXu4CR820171108
6170	216.1500	GBp	08-Nov-2017 16:12:54	XLON	84403844000096068-E0XXIkXu4Df820171108
3000	216.1500	GBp	08-Nov-2017 16:13:00	XLON	84403844000096109-E0XXIkXu4Dm420171108
6170	216.1500	GBp	08-Nov-2017 16:13:00	XLON	84403844000096109-E0XXIkXu4Dm620171108
13646	216.1000	GBp	08-Nov-2017 16:13:35	XLON	84403844000096031-E0XXIkXu4EYw20171108
4692	216.1500	GBp	08-Nov-2017 16:15:00	XLON	84203842000097410-E0XXIkXu4Gdi20171108
1486	216.1500	GBp	08-Nov-2017 16:15:46	XLON	84203842000097410-E0XXIkXu4Hmo20171108
26	216.1500	GBp	08-Nov-2017 16:15:48	XLON	84203842000097410-E0XXIkXu4HsM20171108
4638	216.2000	GBp	08-Nov-2017 16:16:05	XLON	84403844000097471-E0XXIkXu4IJq20171108
1556	216.2000	GBp	08-Nov-2017 16:16:05	XLON	84403844000097471-E0XXIkXu4IJs20171108
8054	216.2000	GBp	08-Nov-2017 16:16:08	XLON	84203842000098052-E0XXIkXu4IPg20171108
4785	216.1500	GBp	08-Nov-2017 16:16:11	XLON	84203842000097410-E0XXIkXu4ITq20171108
6627881	216.1648	GBp	08-Nov-2017 17:29:39	XLON	8852642553825340889-20171108