

BP p.l.c.

Transaction in Own Shares

BP p.l.c. (the “**Company**”) announces that it has purchased, in accordance with the authority granted by shareholders at the 2018 Annual General Meeting of the Company, the following number of its ordinary shares of \$0.25 each (“**Shares**”) on Exchange (as defined in the Rules of the London Stock Exchange) as part of the buyback programme announced on 15 November 2017 (the “**Programme**”):

| | |
|---|-------------------|
| Date of purchase: | 06 September 2018 |
| Number of Shares purchased: | 2,122,400 |
| Highest price paid per Share (pence): | 550.9000 |
| Lowest price paid per Share (pence): | 540.7000 |
| Volume weighted average price paid per Share (pence): | 546.5329 |

The Company intends to cancel these Shares.

The schedule below contains detailed information about the purchases made by Barclays Capital Securities Limited (intermediary code: BARCGBN1) on the Date of purchase as part of the Programme.

For further information, please contact:

BP p.l.c.
Craig Marshall
+44(0) 207 496 4962

Schedule of Purchases

Shares purchased: BP p.l.c. (ISIN CODE: GB0007980591)

Aggregate information:

| Venue | Volume-weighted average price (pence) | Aggregated volume |
|-----------------------|--|--------------------------|
| London Stock Exchange | 546.5329 | 2,122,400 |

Individual transactions:

| Number of shares purchased | Transaction price (pence per share) | Time of transaction | Trading venue | Transaction reference number |
|-----------------------------------|--|----------------------------|-----------------------|-------------------------------------|
| 618 | 547.40 | 08:00:36 | London Stock Exchange | 592170453064449000 |
| 534 | 547.60 | 08:00:48 | London Stock Exchange | 592170453064450000 |
| 534 | 547.60 | 08:00:49 | London Stock Exchange | 592170453064450000 |
| 542 | 547.80 | 08:00:54 | London Stock Exchange | 592170453064450000 |
| 164 | 547.80 | 08:00:57 | London Stock Exchange | 606244203528380000 |
| 370 | 547.80 | 08:00:57 | London Stock Exchange | 606244203528380000 |
| 596 | 547.80 | 08:01:02 | London Stock Exchange | 606244203528380000 |
| 824 | 547.70 | 08:01:05 | London Stock Exchange | 592170453064451000 |

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| 534 | 547.70 | 08:01:09 | London Stock Exchange | 606244203528381000 |
| 665 | 547.90 | 08:01:26 | London Stock Exchange | 592170453064453000 |
| 534 | 547.90 | 08:01:27 | London Stock Exchange | 606244203528382000 |
| 319 | 547.90 | 08:01:29 | London Stock Exchange | 592170453064453000 |
| 436 | 547.90 | 08:01:29 | London Stock Exchange | 592170453064453000 |
| 534 | 547.90 | 08:01:35 | London Stock Exchange | 592170453064453000 |
| 667 | 547.90 | 08:01:39 | London Stock Exchange | 592170453064453000 |
| 733 | 547.70 | 08:01:40 | London Stock Exchange | 592170453064453000 |
| 823 | 547.60 | 08:01:44 | London Stock Exchange | 592170453064454000 |
| 477 | 547.60 | 08:01:44 | London Stock Exchange | 606244203528382000 |
| 57 | 547.60 | 08:01:44 | London Stock Exchange | 606244203528382000 |
| 391 | 547.60 | 08:02:00 | London Stock Exchange | 606244203528383000 |
| 143 | 547.60 | 08:02:00 | London Stock Exchange | 606244203528383000 |
| 534 | 547.60 | 08:02:03 | London Stock Exchange | 606244203528383000 |
| 553 | 548.10 | 08:02:12 | London Stock Exchange | 592170453064455000 |
| 417 | 547.90 | 08:02:14 | London Stock Exchange | 592170453064456000 |
| 117 | 547.90 | 08:02:14 | London Stock Exchange | 592170453064456000 |
| 534 | 547.60 | 08:02:19 | London Stock Exchange | 592170453064456000 |
| 712 | 547.90 | 08:02:19 | London Stock Exchange | 606244203528384000 |
| 589 | 547.80 | 08:02:19 | London Stock Exchange | 606244203528384000 |
| 500 | 547.50 | 08:02:20 | London Stock Exchange | 606244203528384000 |
| 88 | 547.50 | 08:02:20 | London Stock Exchange | 606244203528384000 |
| 534 | 547.90 | 08:02:46 | London Stock Exchange | 606244203528385000 |
| 700 | 547.90 | 08:02:49 | London Stock Exchange | 592170453064457000 |
| 34 | 547.90 | 08:02:49 | London Stock Exchange | 592170453064457000 |
| 413 | 547.90 | 08:02:50 | London Stock Exchange | 606244203528385000 |
| 313 | 547.90 | 08:02:50 | London Stock Exchange | 606244203528385000 |
| 534 | 547.90 | 08:02:54 | London Stock Exchange | 606244203528385000 |
| 599 | 547.90 | 08:02:58 | London Stock Exchange | 592170453064458000 |
| 267 | 547.90 | 08:02:59 | London Stock Exchange | 592170453064458000 |
| 267 | 547.90 | 08:02:59 | London Stock Exchange | 592170453064458000 |
| 556 | 547.90 | 08:03:07 | London Stock Exchange | 606244203528386000 |
| 637 | 547.80 | 08:03:07 | London Stock Exchange | 606244203528386000 |
| 1,077 | 547.70 | 08:03:08 | London Stock Exchange | 592170453064458000 |
| 534 | 547.50 | 08:03:29 | London Stock Exchange | 592170453064459000 |
| 534 | 547.50 | 08:03:32 | London Stock Exchange | 592170453064460000 |
| 553 | 547.50 | 08:03:35 | London Stock Exchange | 606244203528387000 |
| 590 | 547.40 | 08:03:37 | London Stock Exchange | 592170453064460000 |
| 600 | 547.40 | 08:03:37 | London Stock Exchange | 592170453064460000 |
| 534 | 547.40 | 08:03:39 | London Stock Exchange | 592170453064460000 |
| 161 | 547.90 | 08:03:53 | London Stock Exchange | 606244203528388000 |
| 171 | 547.90 | 08:03:53 | London Stock Exchange | 606244203528388000 |
| 202 | 547.90 | 08:03:53 | London Stock Exchange | 606244203528388000 |
| 534 | 547.90 | 08:03:55 | London Stock Exchange | 592170453064461000 |
| 554 | 547.80 | 08:04:04 | London Stock Exchange | 592170453064461000 |
| 555 | 547.70 | 08:04:04 | London Stock Exchange | 592170453064461000 |
| 610 | 547.70 | 08:04:04 | London Stock Exchange | 592170453064461000 |
| 534 | 547.90 | 08:04:08 | London Stock Exchange | 592170453064461000 |

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| 1,307 | 547.70 | 08:04:10 | London Stock Exchange | 592170453064462000 |
| 534 | 547.80 | 08:04:33 | London Stock Exchange | 592170453064463000 |
| 534 | 547.80 | 08:04:33 | London Stock Exchange | 606244203528389000 |
| 259 | 547.70 | 08:04:40 | London Stock Exchange | 592170453064463000 |
| 431 | 547.70 | 08:04:40 | London Stock Exchange | 592170453064463000 |
| 779 | 547.80 | 08:04:55 | London Stock Exchange | 592170453064464000 |
| 21 | 547.80 | 08:04:55 | London Stock Exchange | 592170453064464000 |
| 200 | 547.80 | 08:05:00 | London Stock Exchange | 592170453064464000 |
| 660 | 547.80 | 08:05:01 | London Stock Exchange | 592170453064464000 |
| 659 | 547.80 | 08:05:01 | London Stock Exchange | 592170453064464000 |
| 534 | 547.80 | 08:05:01 | London Stock Exchange | 606244203528390000 |
| 976 | 547.70 | 08:05:19 | London Stock Exchange | 606244203528391000 |
| 654 | 547.60 | 08:05:22 | London Stock Exchange | 606244203528391000 |
| 516 | 547.60 | 08:05:22 | London Stock Exchange | 606244203528391000 |
| 1,002 | 547.50 | 08:05:25 | London Stock Exchange | 606244203528391000 |
| 1,076 | 547.50 | 08:05:26 | London Stock Exchange | 592170453064465000 |
| 534 | 547.40 | 08:05:48 | London Stock Exchange | 606244203528392000 |
| 1,096 | 547.30 | 08:05:48 | London Stock Exchange | 606244203528392000 |
| 1,616 | 547.10 | 08:05:57 | London Stock Exchange | 606244203528393000 |
| 897 | 547.40 | 08:06:44 | London Stock Exchange | 592170453064469000 |
| 312 | 547.40 | 08:06:44 | London Stock Exchange | 592170453064469000 |
| 222 | 547.40 | 08:06:44 | London Stock Exchange | 592170453064469000 |
| 591 | 547.40 | 08:06:44 | London Stock Exchange | 606244203528395000 |
| 1,071 | 547.40 | 08:06:44 | London Stock Exchange | 606244203528395000 |
| 687 | 547.40 | 08:06:46 | London Stock Exchange | 592170453064470000 |
| 264 | 547.40 | 08:06:46 | London Stock Exchange | 592170453064470000 |
| 534 | 547.30 | 08:06:49 | London Stock Exchange | 592170453064470000 |
| 900 | 547.40 | 08:07:05 | London Stock Exchange | 592170453064470000 |
| 78 | 547.40 | 08:07:06 | London Stock Exchange | 592170453064470000 |
| 324 | 547.40 | 08:07:07 | London Stock Exchange | 606244203528395000 |
| 750 | 547.40 | 08:07:07 | London Stock Exchange | 606244203528395000 |
| 534 | 547.20 | 08:07:12 | London Stock Exchange | 606244203528396000 |
| 742 | 547.10 | 08:07:14 | London Stock Exchange | 592170453064471000 |
| 565 | 547.10 | 08:07:14 | London Stock Exchange | 592170453064471000 |
| 534 | 547.10 | 08:07:15 | London Stock Exchange | 606244203528396000 |
| 2,050 | 547.20 | 08:07:28 | London Stock Exchange | 592170453064472000 |
| 1,123 | 547.40 | 08:07:50 | London Stock Exchange | 606244203528397000 |
| 919 | 547.40 | 08:07:51 | London Stock Exchange | 606244203528397000 |
| 997 | 547.90 | 08:08:18 | London Stock Exchange | 606244203528398000 |
| 1,293 | 548.20 | 08:08:35 | London Stock Exchange | 592170453064475000 |
| 782 | 548.30 | 08:08:45 | London Stock Exchange | 592170453064476000 |
| 923 | 548.30 | 08:08:52 | London Stock Exchange | 606244203528399000 |
| 1,010 | 548.30 | 08:08:56 | London Stock Exchange | 592170453064476000 |
| 330 | 548.30 | 08:09:06 | London Stock Exchange | 592170453064476000 |
| 1,119 | 548.30 | 08:09:06 | London Stock Exchange | 592170453064476000 |
| 537 | 548.10 | 08:09:10 | London Stock Exchange | 592170453064477000 |
| 1,620 | 548.20 | 08:09:10 | London Stock Exchange | 606244203528400000 |
| 534 | 548.20 | 08:09:10 | London Stock Exchange | 606244203528400000 |

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| 1,088 | 548.20 | 08:09:50 | London Stock Exchange | 606244203528402000 |
| 1,452 | 548.40 | 08:09:54 | London Stock Exchange | 606244203528402000 |
| 54 | 548.30 | 08:10:07 | London Stock Exchange | 592170453064480000 |
| 2,586 | 548.30 | 08:10:07 | London Stock Exchange | 592170453064480000 |
| 1,624 | 548.70 | 08:10:45 | London Stock Exchange | 606244203528404000 |
| 676 | 548.60 | 08:10:46 | London Stock Exchange | 592170453064483000 |
| 1,645 | 548.80 | 08:11:04 | London Stock Exchange | 606244203528405000 |
| 717 | 548.60 | 08:11:10 | London Stock Exchange | 592170453064484000 |
| 1,678 | 548.80 | 08:11:38 | London Stock Exchange | 592170453064486000 |
| 553 | 548.70 | 08:11:42 | London Stock Exchange | 592170453064486000 |
| 1,400 | 548.70 | 08:11:42 | London Stock Exchange | 606244203528406000 |
| 734 | 548.80 | 08:12:11 | London Stock Exchange | 592170453064488000 |
| 1,632 | 548.80 | 08:12:11 | London Stock Exchange | 592170453064488000 |
| 1,426 | 548.80 | 08:12:31 | London Stock Exchange | 606244203528409000 |
| 487 | 548.80 | 08:12:31 | London Stock Exchange | 606244203528409000 |
| 534 | 548.60 | 08:12:44 | London Stock Exchange | 592170453064490000 |
| 587 | 548.60 | 08:12:44 | London Stock Exchange | 606244203528409000 |
| 190 | 548.60 | 08:12:44 | London Stock Exchange | 606244203528409000 |
| 534 | 548.60 | 08:12:44 | London Stock Exchange | 606244203528409000 |
| 870 | 548.30 | 08:12:47 | London Stock Exchange | 592170453064490000 |
| 1,468 | 548.30 | 08:12:47 | London Stock Exchange | 592170453064490000 |
| 2,711 | 548.30 | 08:13:01 | London Stock Exchange | 606244203528410000 |
| 534 | 548.30 | 08:13:04 | London Stock Exchange | 606244203528410000 |
| 533 | 549.20 | 08:14:13 | London Stock Exchange | 592170453064495000 |
| 469 | 549.20 | 08:14:13 | London Stock Exchange | 592170453064495000 |
| 800 | 549.30 | 08:14:24 | London Stock Exchange | 592170453064496000 |
| 1,250 | 549.30 | 08:14:24 | London Stock Exchange | 592170453064496000 |
| 61 | 549.30 | 08:14:24 | London Stock Exchange | 592170453064496000 |
| 909 | 549.10 | 08:14:25 | London Stock Exchange | 592170453064496000 |
| 2,170 | 549.10 | 08:14:59 | London Stock Exchange | 592170453064497000 |
| 1,017 | 549.00 | 08:15:00 | London Stock Exchange | 606244203528414000 |
| 3,011 | 548.90 | 08:15:08 | London Stock Exchange | 606244203528415000 |
| 487 | 548.90 | 08:15:17 | London Stock Exchange | 606244203528415000 |
| 47 | 549.00 | 08:15:20 | London Stock Exchange | 592170453064499000 |
| 2,894 | 548.90 | 08:15:37 | London Stock Exchange | 606244203528416000 |
| 604 | 548.80 | 08:15:50 | London Stock Exchange | 606244203528417000 |
| 3,062 | 548.60 | 08:16:20 | London Stock Exchange | 606244203528418000 |
| 658 | 548.50 | 08:16:20 | London Stock Exchange | 606244203528418000 |
| 2,371 | 548.50 | 08:17:12 | London Stock Exchange | 592170453064506000 |
| 310 | 548.50 | 08:17:12 | London Stock Exchange | 592170453064506000 |
| 931 | 548.40 | 08:17:34 | London Stock Exchange | 592170453064507000 |
| 1,637 | 548.50 | 08:18:35 | London Stock Exchange | 592170453064510000 |
| 833 | 548.50 | 08:18:35 | London Stock Exchange | 592170453064510000 |
| 1,818 | 548.30 | 08:18:47 | London Stock Exchange | 592170453064511000 |
| 1,138 | 548.30 | 08:18:47 | London Stock Exchange | 606244203528423000 |
| 3,051 | 548.50 | 08:20:02 | London Stock Exchange | 592170453064515000 |
| 94 | 548.50 | 08:20:02 | London Stock Exchange | 606244203528426000 |
| 633 | 548.50 | 08:20:02 | London Stock Exchange | 606244203528426000 |

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| 3,308 | 548.30 | 08:20:05 | London Stock Exchange | 592170453064516000 |
| 69 | 548.80 | 08:21:11 | London Stock Exchange | 592170453064520000 |
| 1,641 | 548.80 | 08:21:11 | London Stock Exchange | 592170453064520000 |
| 487 | 548.80 | 08:21:11 | London Stock Exchange | 592170453064520000 |
| 661 | 549.20 | 08:21:35 | London Stock Exchange | 592170453064522000 |
| 209 | 549.20 | 08:21:35 | London Stock Exchange | 592170453064522000 |
| 2,786 | 549.40 | 08:21:58 | London Stock Exchange | 592170453064523000 |
| 481 | 549.20 | 08:22:09 | London Stock Exchange | 592170453064524000 |
| 807 | 549.20 | 08:22:09 | London Stock Exchange | 592170453064524000 |
| 589 | 549.40 | 08:22:56 | London Stock Exchange | 592170453064527000 |
| 2,227 | 549.40 | 08:22:56 | London Stock Exchange | 606244203528434000 |
| 903 | 549.40 | 08:23:34 | London Stock Exchange | 606244203528436000 |
| 430 | 549.30 | 08:23:34 | London Stock Exchange | 606244203528436000 |
| 914 | 549.30 | 08:23:34 | London Stock Exchange | 606244203528436000 |
| 1,800 | 549.30 | 08:23:36 | London Stock Exchange | 606244203528436000 |
| 210 | 549.40 | 08:23:39 | London Stock Exchange | 592170453064529000 |
| 2,400 | 549.70 | 08:23:54 | London Stock Exchange | 592170453064531000 |
| 948 | 549.70 | 08:23:54 | London Stock Exchange | 592170453064531000 |
| 92 | 549.70 | 08:23:54 | London Stock Exchange | 592170453064531000 |
| 1,200 | 549.70 | 08:23:54 | London Stock Exchange | 592170453064531000 |
| 44 | 549.60 | 08:23:54 | London Stock Exchange | 592170453064531000 |
| 1,272 | 549.60 | 08:23:54 | London Stock Exchange | 592170453064531000 |
| 3,852 | 548.60 | 08:25:17 | London Stock Exchange | 592170453064535000 |
| 1,742 | 548.50 | 08:25:19 | London Stock Exchange | 606244203528440000 |
| 4,353 | 548.40 | 08:27:12 | London Stock Exchange | 592170453064542000 |
| 238 | 548.40 | 08:27:12 | London Stock Exchange | 606244203528445000 |
| 1,028 | 548.30 | 08:27:13 | London Stock Exchange | 606244203528445000 |
| 3,524 | 548.60 | 08:29:06 | London Stock Exchange | 606244203528449000 |
| 3,701 | 548.50 | 08:29:44 | London Stock Exchange | 592170453064550000 |
| 1,216 | 548.40 | 08:29:44 | London Stock Exchange | 606244203528450000 |
| 1,186 | 548.30 | 08:29:50 | London Stock Exchange | 592170453064551000 |
| 93 | 548.30 | 08:29:50 | London Stock Exchange | 592170453064551000 |
| 3,970 | 548.10 | 08:30:14 | London Stock Exchange | 592170453064552000 |
| 406 | 548.10 | 08:30:14 | London Stock Exchange | 592170453064552000 |
| 3,996 | 548.40 | 08:32:28 | London Stock Exchange | 606244203528458000 |
| 968 | 548.30 | 08:32:34 | London Stock Exchange | 592170453064562000 |
| 1,460 | 548.60 | 08:33:58 | London Stock Exchange | 592170453064567000 |
| 1,867 | 548.60 | 08:33:58 | London Stock Exchange | 592170453064567000 |
| 669 | 548.50 | 08:33:58 | London Stock Exchange | 606244203528462000 |
| 760 | 548.70 | 08:34:39 | London Stock Exchange | 592170453064569000 |
| 3,847 | 548.70 | 08:34:39 | London Stock Exchange | 606244203528464000 |
| 3,204 | 548.60 | 08:35:00 | London Stock Exchange | 592170453064570000 |
| 2,510 | 549.00 | 08:37:50 | London Stock Exchange | 592170453064582000 |
| 663 | 549.00 | 08:37:50 | London Stock Exchange | 592170453064582000 |
| 247 | 549.00 | 08:37:50 | London Stock Exchange | 592170453064582000 |
| 327 | 549.00 | 08:37:50 | London Stock Exchange | 592170453064582000 |
| 1,670 | 548.90 | 08:37:50 | London Stock Exchange | 606244203528472000 |
| 574 | 548.80 | 08:37:56 | London Stock Exchange | 592170453064582000 |

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| 442 | 548.80 | 08:37:56 | London Stock Exchange | 592170453064582000 |
| 4,238 | 548.70 | 08:38:39 | London Stock Exchange | 606244203528474000 |
| 3,472 | 548.70 | 08:39:47 | London Stock Exchange | 592170453064589000 |
| 1,367 | 548.70 | 08:39:47 | London Stock Exchange | 606244203528477000 |
| 2,885 | 548.60 | 08:39:47 | London Stock Exchange | 606244203528477000 |
| 790 | 548.90 | 08:42:28 | London Stock Exchange | 592170453064599000 |
| 2,952 | 548.90 | 08:42:28 | London Stock Exchange | 606244203528484000 |
| 1,000 | 548.80 | 08:42:29 | London Stock Exchange | 592170453064599000 |
| 1,440 | 548.80 | 08:43:13 | London Stock Exchange | 592170453064602000 |
| 2,831 | 548.60 | 08:44:29 | London Stock Exchange | 592170453064606000 |
| 993 | 548.60 | 08:44:29 | London Stock Exchange | 592170453064606000 |
| 957 | 548.80 | 08:45:56 | London Stock Exchange | 592170453064611000 |
| 3,387 | 548.80 | 08:45:56 | London Stock Exchange | 606244203528493000 |
| 836 | 548.70 | 08:45:58 | London Stock Exchange | 606244203528493000 |
| 1,798 | 548.90 | 08:48:44 | London Stock Exchange | 606244203528500000 |
| 961 | 548.90 | 08:48:54 | London Stock Exchange | 592170453064621000 |
| 1,838 | 548.90 | 08:48:54 | London Stock Exchange | 592170453064621000 |
| 927 | 549.30 | 08:49:51 | London Stock Exchange | 592170453064625000 |
| 30 | 549.30 | 08:49:51 | London Stock Exchange | 592170453064625000 |
| 455 | 549.30 | 08:49:51 | London Stock Exchange | 592170453064625000 |
| 661 | 549.30 | 08:49:51 | London Stock Exchange | 606244203528503000 |
| 748 | 549.40 | 08:50:57 | London Stock Exchange | 592170453064628000 |
| 780 | 549.40 | 08:50:57 | London Stock Exchange | 606244203528505000 |
| 674 | 549.40 | 08:50:57 | London Stock Exchange | 606244203528505000 |
| 4,370 | 549.20 | 08:51:05 | London Stock Exchange | 606244203528505000 |
| 534 | 549.60 | 08:52:09 | London Stock Exchange | 606244203528508000 |
| 4,048 | 549.50 | 08:52:27 | London Stock Exchange | 592170453064634000 |
| 534 | 549.80 | 08:53:08 | London Stock Exchange | 592170453064636000 |
| 3,728 | 549.50 | 08:53:59 | London Stock Exchange | 606244203528513000 |
| 1,377 | 549.50 | 08:53:59 | London Stock Exchange | 606244203528513000 |
| 734 | 549.50 | 08:53:59 | London Stock Exchange | 606244203528513000 |
| 1,168 | 549.60 | 08:54:14 | London Stock Exchange | 592170453064640000 |
| 1,714 | 549.60 | 08:54:14 | London Stock Exchange | 592170453064640000 |
| 1,389 | 549.60 | 08:54:14 | London Stock Exchange | 592170453064640000 |
| 2,000 | 549.40 | 08:54:29 | London Stock Exchange | 592170453064641000 |
| 344 | 549.40 | 08:54:29 | London Stock Exchange | 592170453064641000 |
| 770 | 549.40 | 08:54:29 | London Stock Exchange | 592170453064641000 |
| 534 | 549.00 | 08:56:04 | London Stock Exchange | 606244203528518000 |
| 765 | 549.30 | 08:58:03 | London Stock Exchange | 592170453064653000 |
| 265 | 549.30 | 08:58:03 | London Stock Exchange | 606244203528523000 |
| 2,399 | 549.30 | 08:58:03 | London Stock Exchange | 606244203528523000 |
| 1,333 | 549.30 | 08:58:03 | London Stock Exchange | 606244203528523000 |
| 72 | 549.20 | 08:58:53 | London Stock Exchange | 606244203528526000 |
| 911 | 549.20 | 08:58:53 | London Stock Exchange | 606244203528526000 |
| 1,374 | 549.00 | 08:59:12 | London Stock Exchange | 592170453064658000 |
| 2,813 | 549.00 | 08:59:12 | London Stock Exchange | 606244203528527000 |
| 1,700 | 549.00 | 08:59:14 | London Stock Exchange | 592170453064658000 |
| 6 | 549.00 | 08:59:14 | London Stock Exchange | 592170453064658000 |

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| 3,211 | 548.90 | 08:59:28 | London Stock Exchange | 592170453064659000 |
| 745 | 548.90 | 08:59:28 | London Stock Exchange | 592170453064659000 |
| 478 | 548.40 | 09:01:16 | London Stock Exchange | 606244203528533000 |
| 3,206 | 548.40 | 09:01:16 | London Stock Exchange | 606244203528533000 |
| 677 | 548.40 | 09:01:20 | London Stock Exchange | 606244203528533000 |
| 935 | 548.30 | 09:01:48 | London Stock Exchange | 592170453064668000 |
| 3,504 | 548.50 | 09:03:25 | London Stock Exchange | 592170453064674000 |
| 1,917 | 548.40 | 09:03:28 | London Stock Exchange | 606244203528538000 |
| 1,392 | 549.60 | 09:07:54 | London Stock Exchange | 606244203528550000 |
| 1,207 | 549.70 | 09:08:14 | London Stock Exchange | 592170453064693000 |
| 1,801 | 549.70 | 09:08:14 | London Stock Exchange | 592170453064693000 |
| 2,400 | 549.70 | 09:08:14 | London Stock Exchange | 606244203528551000 |
| 957 | 549.70 | 09:08:14 | London Stock Exchange | 606244203528551000 |
| 171 | 549.70 | 09:08:14 | London Stock Exchange | 606244203528551000 |
| 1,655 | 549.60 | 09:08:20 | London Stock Exchange | 606244203528552000 |
| 3,839 | 549.90 | 09:10:04 | London Stock Exchange | 592170453064700000 |
| 1,513 | 550.00 | 09:10:09 | London Stock Exchange | 592170453064701000 |
| 1,402 | 549.90 | 09:10:34 | London Stock Exchange | 592170453064702000 |
| 1,079 | 549.90 | 09:10:34 | London Stock Exchange | 592170453064702000 |
| 2,826 | 549.90 | 09:10:34 | London Stock Exchange | 606244203528558000 |
| 518 | 550.40 | 09:11:47 | London Stock Exchange | 592170453064707000 |
| 55 | 550.40 | 09:11:50 | London Stock Exchange | 606244203528562000 |
| 2,853 | 550.30 | 09:12:43 | London Stock Exchange | 606244203528565000 |
| 1,148 | 550.30 | 09:12:43 | London Stock Exchange | 606244203528565000 |
| 1,100 | 550.30 | 09:12:43 | London Stock Exchange | 606244203528565000 |
| 380 | 550.30 | 09:12:43 | London Stock Exchange | 606244203528565000 |
| 3,822 | 550.30 | 09:13:13 | London Stock Exchange | 592170453064713000 |
| 1,992 | 550.20 | 09:13:13 | London Stock Exchange | 592170453064713000 |
| 584 | 550.30 | 09:13:13 | London Stock Exchange | 606244203528566000 |
| 280 | 550.30 | 09:13:13 | London Stock Exchange | 606244203528566000 |
| 720 | 550.20 | 09:13:13 | London Stock Exchange | 606244203528566000 |
| 534 | 550.10 | 09:13:26 | London Stock Exchange | 592170453064714000 |
| 3,115 | 550.00 | 09:16:03 | London Stock Exchange | 606244203528574000 |
| 630 | 550.00 | 09:16:03 | London Stock Exchange | 606244203528574000 |
| 239 | 550.00 | 09:16:03 | London Stock Exchange | 606244203528574000 |
| 2,848 | 550.20 | 09:16:31 | London Stock Exchange | 592170453064726000 |
| 1,250 | 550.20 | 09:16:31 | London Stock Exchange | 592170453064726000 |
| 592 | 550.20 | 09:16:31 | London Stock Exchange | 592170453064726000 |
| 568 | 550.20 | 09:16:31 | London Stock Exchange | 592170453064726000 |
| 185 | 550.20 | 09:16:31 | London Stock Exchange | 592170453064726000 |
| 854 | 550.10 | 09:16:40 | London Stock Exchange | 606244203528576000 |
| 1,400 | 550.30 | 09:19:30 | London Stock Exchange | 592170453064738000 |
| 3,042 | 550.30 | 09:19:37 | London Stock Exchange | 592170453064739000 |
| 1,438 | 550.70 | 09:22:05 | London Stock Exchange | 592170453064750000 |
| 1,046 | 550.70 | 09:22:05 | London Stock Exchange | 606244203528594000 |
| 400 | 550.60 | 09:22:09 | London Stock Exchange | 606244203528594000 |
| 1,396 | 550.60 | 09:22:09 | London Stock Exchange | 606244203528594000 |
| 4,507 | 550.40 | 09:22:27 | London Stock Exchange | 592170453064752000 |

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| 895 | 550.30 | 09:22:27 | London Stock Exchange | 592170453064752000 |
| 2,038 | 550.30 | 09:22:27 | London Stock Exchange | 606244203528595000 |
| 1,751 | 550.20 | 09:23:00 | London Stock Exchange | 592170453064754000 |
| 1,663 | 550.20 | 09:23:02 | London Stock Exchange | 592170453064754000 |
| 1,250 | 550.20 | 09:23:02 | London Stock Exchange | 592170453064754000 |
| 13 | 550.20 | 09:23:02 | London Stock Exchange | 592170453064754000 |
| 666 | 550.10 | 09:23:14 | London Stock Exchange | 606244203528597000 |
| 1,413 | 550.10 | 09:23:14 | London Stock Exchange | 606244203528597000 |
| 2,662 | 549.90 | 09:26:59 | London Stock Exchange | 592170453064769000 |
| 1,900 | 549.90 | 09:26:59 | London Stock Exchange | 592170453064769000 |
| 282 | 549.90 | 09:26:59 | London Stock Exchange | 592170453064769000 |
| 1,970 | 549.80 | 09:26:59 | London Stock Exchange | 592170453064769000 |
| 1,063 | 550.00 | 09:27:48 | London Stock Exchange | 606244203528610000 |
| 2,551 | 549.80 | 09:28:04 | London Stock Exchange | 592170453064772000 |
| 148 | 549.80 | 09:28:04 | London Stock Exchange | 592170453064772000 |
| 435 | 549.80 | 09:28:51 | London Stock Exchange | 592170453064775000 |
| 547 | 549.80 | 09:28:51 | London Stock Exchange | 592170453064775000 |
| 2,302 | 549.80 | 09:28:51 | London Stock Exchange | 592170453064775000 |
| 1,300 | 549.80 | 09:28:51 | London Stock Exchange | 592170453064775000 |
| 12 | 549.80 | 09:28:51 | London Stock Exchange | 592170453064775000 |
| 2,102 | 549.70 | 09:29:10 | London Stock Exchange | 592170453064776000 |
| 1 | 549.70 | 09:29:10 | London Stock Exchange | 592170453064776000 |
| 568 | 549.90 | 09:31:01 | London Stock Exchange | 592170453064784000 |
| 71 | 549.90 | 09:31:01 | London Stock Exchange | 592170453064784000 |
| 3,688 | 549.90 | 09:31:01 | London Stock Exchange | 606244203528619000 |
| 770 | 549.80 | 09:31:32 | London Stock Exchange | 592170453064786000 |
| 2,015 | 549.80 | 09:31:32 | London Stock Exchange | 592170453064786000 |
| 4,249 | 549.90 | 09:33:00 | London Stock Exchange | 606244203528624000 |
| 1,250 | 549.90 | 09:33:00 | London Stock Exchange | 606244203528624000 |
| 253 | 549.90 | 09:33:00 | London Stock Exchange | 606244203528624000 |
| 1,990 | 549.80 | 09:33:27 | London Stock Exchange | 592170453064793000 |
| 163 | 549.70 | 09:37:58 | London Stock Exchange | 592170453064811000 |
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| 74 | 549.70 | 09:37:58 | London Stock Exchange | 592170453064811000 |
| 351 | 549.70 | 09:37:58 | London Stock Exchange | 606244203528638000 |
| 269 | 549.70 | 09:37:58 | London Stock Exchange | 606244203528638000 |
| 3,613 | 549.70 | 09:38:58 | London Stock Exchange | 606244203528641000 |
| 1,000 | 549.70 | 09:38:58 | London Stock Exchange | 606244203528641000 |
| 1,250 | 549.70 | 09:38:58 | London Stock Exchange | 606244203528641000 |
| 399 | 549.70 | 09:38:58 | London Stock Exchange | 606244203528641000 |
| 1,750 | 549.70 | 09:39:34 | London Stock Exchange | 606244203528642000 |
| 2,521 | 549.60 | 09:39:38 | London Stock Exchange | 592170453064816000 |
| 212 | 549.60 | 09:39:38 | London Stock Exchange | 606244203528642000 |
| 426 | 549.60 | 09:39:38 | London Stock Exchange | 606244203528642000 |
| 3,765 | 549.80 | 09:40:49 | London Stock Exchange | 592170453064821000 |
| 1,250 | 549.80 | 09:40:49 | London Stock Exchange | 606244203528646000 |
| 435 | 549.80 | 09:40:49 | London Stock Exchange | 606244203528646000 |
| 2,074 | 549.70 | 09:41:13 | London Stock Exchange | 606244203528647000 |

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| 290 | 549.70 | 09:44:18 | London Stock Exchange | 606244203528655000 |
| 562 | 549.70 | 09:44:19 | London Stock Exchange | 592170453064835000 |
| 1,759 | 549.70 | 09:45:59 | London Stock Exchange | 592170453064841000 |
| 15 | 549.80 | 09:46:42 | London Stock Exchange | 606244203528662000 |
| 1,056 | 549.80 | 09:46:42 | London Stock Exchange | 606244203528662000 |
| 129 | 549.80 | 09:46:42 | London Stock Exchange | 606244203528662000 |
| 105 | 549.80 | 09:46:42 | London Stock Exchange | 606244203528662000 |
| 663 | 550.30 | 09:47:04 | London Stock Exchange | 592170453064845000 |
| 546 | 550.30 | 09:47:04 | London Stock Exchange | 606244203528663000 |
| 1,614 | 550.20 | 09:47:28 | London Stock Exchange | 606244203528664000 |
| 539 | 550.20 | 09:47:38 | London Stock Exchange | 606244203528665000 |
| 2,400 | 550.10 | 09:47:47 | London Stock Exchange | 606244203528665000 |
| 488 | 550.10 | 09:47:47 | London Stock Exchange | 606244203528665000 |
| 1,768 | 550.00 | 09:48:10 | London Stock Exchange | 592170453064850000 |
| 2,400 | 550.00 | 09:48:22 | London Stock Exchange | 592170453064850000 |
| 355 | 550.00 | 09:48:22 | London Stock Exchange | 592170453064850000 |
| 1,500 | 550.00 | 09:48:22 | London Stock Exchange | 606244203528667000 |
| 1,200 | 550.00 | 09:48:22 | London Stock Exchange | 606244203528667000 |
| 1,408 | 550.30 | 09:49:09 | London Stock Exchange | 606244203528668000 |
| 138 | 550.20 | 09:49:21 | London Stock Exchange | 592170453064854000 |
| 2,400 | 550.20 | 09:49:21 | London Stock Exchange | 592170453064854000 |
| 873 | 550.20 | 09:49:21 | London Stock Exchange | 592170453064854000 |
| 1,500 | 550.20 | 09:49:21 | London Stock Exchange | 592170453064854000 |
| 1,000 | 550.20 | 09:49:21 | London Stock Exchange | 592170453064854000 |
| 12 | 550.20 | 09:49:21 | London Stock Exchange | 592170453064854000 |
| 228 | 550.00 | 09:50:59 | London Stock Exchange | 592170453064860000 |
| 165 | 549.90 | 09:51:22 | London Stock Exchange | 592170453064862000 |
| 537 | 549.90 | 09:51:22 | London Stock Exchange | 592170453064862000 |
| 2,289 | 549.90 | 09:51:22 | London Stock Exchange | 592170453064862000 |
| 2,175 | 549.90 | 09:51:22 | London Stock Exchange | 592170453064862000 |
| 717 | 549.90 | 09:51:22 | London Stock Exchange | 606244203528675000 |
| 125 | 549.80 | 09:51:38 | London Stock Exchange | 606244203528675000 |
| 3,162 | 549.80 | 09:51:38 | London Stock Exchange | 606244203528675000 |
| 1,000 | 549.80 | 09:51:38 | London Stock Exchange | 606244203528675000 |
| 289 | 549.80 | 09:51:38 | London Stock Exchange | 606244203528675000 |
| 2,117 | 550.00 | 09:54:51 | London Stock Exchange | 592170453064874000 |
| 2,270 | 550.00 | 09:54:51 | London Stock Exchange | 592170453064874000 |
| 30 | 550.00 | 09:54:51 | London Stock Exchange | 592170453064874000 |
| 60 | 549.90 | 09:55:20 | London Stock Exchange | 592170453064876000 |
| 710 | 550.30 | 09:58:53 | London Stock Exchange | 592170453064891000 |
| 1,074 | 550.30 | 09:58:53 | London Stock Exchange | 592170453064891000 |
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| 200 | 550.40 | 09:59:27 | London Stock Exchange | 592170453064893000 |
| 1,288 | 550.40 | 09:59:27 | London Stock Exchange | 606244203528697000 |
| 1,753 | 550.40 | 09:59:27 | London Stock Exchange | 606244203528697000 |
| 779 | 550.50 | 09:59:31 | London Stock Exchange | 606244203528697000 |
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| 950 | 550.40 | 10:00:23 | London Stock Exchange | 606244203528699000 |

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| 986 | 550.40 | 10:00:45 | London Stock Exchange | 592170453064898000 |
| 1,167 | 550.70 | 10:01:00 | London Stock Exchange | 592170453064899000 |
| 672 | 550.60 | 10:01:05 | London Stock Exchange | 606244203528701000 |
| 3,112 | 550.50 | 10:01:46 | London Stock Exchange | 592170453064902000 |
| 1,300 | 550.30 | 10:02:30 | London Stock Exchange | 606244203528705000 |
| 1,319 | 550.30 | 10:02:30 | London Stock Exchange | 606244203528705000 |
| 2,543 | 550.30 | 10:02:30 | London Stock Exchange | 606244203528705000 |
| 838 | 550.30 | 10:02:51 | London Stock Exchange | 606244203528706000 |
| 3,639 | 550.20 | 10:02:53 | London Stock Exchange | 606244203528706000 |
| 500 | 550.20 | 10:02:53 | London Stock Exchange | 606244203528706000 |
| 134 | 550.20 | 10:02:53 | London Stock Exchange | 606244203528706000 |
| 500 | 550.20 | 10:02:59 | London Stock Exchange | 592170453064907000 |
| 396 | 550.20 | 10:02:59 | London Stock Exchange | 592170453064907000 |
| 383 | 550.50 | 10:05:05 | London Stock Exchange | 606244203528713000 |
| 788 | 550.60 | 10:06:16 | London Stock Exchange | 592170453064921000 |
| 534 | 550.80 | 10:07:06 | London Stock Exchange | 592170453064925000 |
| 541 | 550.80 | 10:07:06 | London Stock Exchange | 592170453064925000 |
| 658 | 550.80 | 10:07:06 | London Stock Exchange | 606244203528719000 |
| 1,131 | 550.70 | 10:07:07 | London Stock Exchange | 606244203528719000 |
| 940 | 550.70 | 10:07:08 | London Stock Exchange | 606244203528719000 |
| 611 | 550.70 | 10:07:10 | London Stock Exchange | 606244203528719000 |
| 534 | 550.70 | 10:07:12 | London Stock Exchange | 592170453064926000 |
| 600 | 550.70 | 10:07:14 | London Stock Exchange | 606244203528719000 |
| 534 | 550.70 | 10:07:15 | London Stock Exchange | 592170453064926000 |
| 534 | 550.60 | 10:07:28 | London Stock Exchange | 606244203528720000 |
| 534 | 550.60 | 10:07:30 | London Stock Exchange | 606244203528720000 |
| 534 | 550.70 | 10:09:00 | London Stock Exchange | 592170453064932000 |
| 321 | 550.70 | 10:09:00 | London Stock Exchange | 606244203528724000 |
| 213 | 550.70 | 10:09:00 | London Stock Exchange | 606244203528724000 |
| 262 | 550.60 | 10:09:21 | London Stock Exchange | 606244203528725000 |
| 272 | 550.60 | 10:09:21 | London Stock Exchange | 606244203528725000 |
| 489 | 550.50 | 10:09:22 | London Stock Exchange | 606244203528725000 |
| 408 | 550.50 | 10:09:24 | London Stock Exchange | 592170453064934000 |
| 534 | 550.50 | 10:09:26 | London Stock Exchange | 606244203528725000 |
| 534 | 550.50 | 10:09:32 | London Stock Exchange | 592170453064934000 |
| 500 | 550.50 | 10:09:33 | London Stock Exchange | 592170453064935000 |
| 34 | 550.50 | 10:09:33 | London Stock Exchange | 606244203528726000 |
| 534 | 550.50 | 10:09:59 | London Stock Exchange | 592170453064937000 |
| 538 | 550.50 | 10:09:59 | London Stock Exchange | 606244203528727000 |
| 534 | 550.40 | 10:10:13 | London Stock Exchange | 606244203528727000 |
| 717 | 550.30 | 10:10:14 | London Stock Exchange | 592170453064937000 |
| 654 | 550.30 | 10:10:19 | London Stock Exchange | 606244203528728000 |
| 534 | 550.30 | 10:10:21 | London Stock Exchange | 606244203528728000 |
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| 534 | 550.30 | 10:11:15 | London Stock Exchange | 606244203528730000 |
| 927 | 550.30 | 10:11:16 | London Stock Exchange | 592170453064941000 |
| 596 | 550.20 | 10:11:25 | London Stock Exchange | 606244203528731000 |
| 363 | 550.10 | 10:11:29 | London Stock Exchange | 606244203528731000 |

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| 331 | 550.10 | 10:11:39 | London Stock Exchange | 606244203528731000 |
| 331 | 550.10 | 10:12:55 | London Stock Exchange | 592170453064948000 |
| 309 | 550.10 | 10:13:51 | London Stock Exchange | 592170453064951000 |
| 1,177 | 550.10 | 10:13:51 | London Stock Exchange | 592170453064951000 |
| 294 | 550.00 | 10:14:11 | London Stock Exchange | 592170453064952000 |
| 240 | 550.00 | 10:14:11 | London Stock Exchange | 592170453064952000 |
| 585 | 550.00 | 10:14:11 | London Stock Exchange | 606244203528738000 |
| 534 | 550.00 | 10:14:23 | London Stock Exchange | 606244203528738000 |
| 534 | 550.00 | 10:14:24 | London Stock Exchange | 592170453064953000 |
| 645 | 550.00 | 10:14:41 | London Stock Exchange | 592170453064954000 |
| 563 | 550.20 | 10:16:09 | London Stock Exchange | 592170453064959000 |
| 534 | 550.20 | 10:16:09 | London Stock Exchange | 606244203528742000 |
| 1,250 | 550.20 | 10:16:10 | London Stock Exchange | 606244203528742000 |
| 1,143 | 550.20 | 10:16:10 | London Stock Exchange | 606244203528742000 |
| 868 | 550.50 | 10:17:00 | London Stock Exchange | 592170453064962000 |
| 570 | 550.50 | 10:17:00 | London Stock Exchange | 592170453064962000 |
| 534 | 550.50 | 10:17:00 | London Stock Exchange | 592170453064962000 |
| 534 | 550.50 | 10:17:00 | London Stock Exchange | 606244203528745000 |
| 534 | 550.50 | 10:17:02 | London Stock Exchange | 606244203528745000 |
| 766 | 550.50 | 10:17:04 | London Stock Exchange | 606244203528745000 |
| 664 | 550.50 | 10:17:04 | London Stock Exchange | 606244203528745000 |
| 1,041 | 550.50 | 10:17:06 | London Stock Exchange | 592170453064963000 |
| 544 | 550.50 | 10:17:09 | London Stock Exchange | 592170453064963000 |
| 500 | 550.50 | 10:17:11 | London Stock Exchange | 592170453064963000 |
| 34 | 550.50 | 10:17:11 | London Stock Exchange | 592170453064963000 |
| 562 | 550.40 | 10:17:14 | London Stock Exchange | 592170453064963000 |
| 534 | 550.40 | 10:17:14 | London Stock Exchange | 606244203528745000 |
| 534 | 550.60 | 10:18:07 | London Stock Exchange | 592170453064966000 |
| 538 | 550.60 | 10:18:15 | London Stock Exchange | 592170453064967000 |
| 534 | 550.60 | 10:18:15 | London Stock Exchange | 606244203528747000 |
| 661 | 550.60 | 10:18:23 | London Stock Exchange | 606244203528748000 |
| 224 | 550.60 | 10:18:27 | London Stock Exchange | 592170453064967000 |
| 310 | 550.60 | 10:18:27 | London Stock Exchange | 606244203528748000 |
| 847 | 550.60 | 10:18:54 | London Stock Exchange | 592170453064969000 |
| 534 | 550.60 | 10:19:01 | London Stock Exchange | 606244203528749000 |
| 783 | 550.70 | 10:19:28 | London Stock Exchange | 592170453064971000 |
| 534 | 550.90 | 10:19:51 | London Stock Exchange | 606244203528751000 |
| 813 | 550.90 | 10:19:55 | London Stock Exchange | 606244203528752000 |
| 534 | 550.90 | 10:20:06 | London Stock Exchange | 606244203528752000 |
| 568 | 550.90 | 10:20:29 | London Stock Exchange | 606244203528753000 |
| 135 | 550.90 | 10:20:29 | London Stock Exchange | 606244203528753000 |
| 534 | 550.90 | 10:20:43 | London Stock Exchange | 606244203528753000 |
| 689 | 550.90 | 10:20:57 | London Stock Exchange | 606244203528754000 |
| 500 | 550.90 | 10:21:12 | London Stock Exchange | 606244203528754000 |
| 34 | 550.90 | 10:21:12 | London Stock Exchange | 606244203528754000 |
| 718 | 550.90 | 10:21:28 | London Stock Exchange | 592170453064978000 |
| 534 | 550.90 | 10:21:49 | London Stock Exchange | 606244203528756000 |
| 467 | 550.90 | 10:21:57 | London Stock Exchange | 606244203528756000 |

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| 534 | 550.90 | 10:22:18 | London Stock Exchange | 592170453064980000 |
| 311 | 550.90 | 10:22:18 | London Stock Exchange | 606244203528757000 |
| 536 | 550.90 | 10:22:18 | London Stock Exchange | 606244203528757000 |
| 778 | 550.90 | 10:22:36 | London Stock Exchange | 606244203528758000 |
| 105 | 550.90 | 10:22:36 | London Stock Exchange | 606244203528758000 |
| 534 | 550.90 | 10:22:36 | London Stock Exchange | 606244203528758000 |
| 888 | 550.80 | 10:23:02 | London Stock Exchange | 592170453064983000 |
| 1,237 | 550.80 | 10:23:02 | London Stock Exchange | 606244203528759000 |
| 589 | 550.60 | 10:23:17 | London Stock Exchange | 592170453064984000 |
| 639 | 550.60 | 10:23:17 | London Stock Exchange | 592170453064984000 |
| 534 | 550.60 | 10:24:50 | London Stock Exchange | 592170453064990000 |
| 770 | 550.60 | 10:24:50 | London Stock Exchange | 606244203528763000 |
| 557 | 550.60 | 10:24:50 | London Stock Exchange | 606244203528763000 |
| 696 | 550.60 | 10:24:50 | London Stock Exchange | 606244203528763000 |
| 538 | 550.80 | 10:25:25 | London Stock Exchange | 606244203528764000 |
| 500 | 550.80 | 10:25:27 | London Stock Exchange | 592170453064992000 |
| 319 | 550.80 | 10:25:27 | London Stock Exchange | 592170453064992000 |
| 754 | 550.70 | 10:25:28 | London Stock Exchange | 606244203528765000 |
| 924 | 550.70 | 10:26:21 | London Stock Exchange | 592170453064995000 |
| 81 | 550.70 | 10:26:21 | London Stock Exchange | 592170453064995000 |
| 614 | 550.80 | 10:26:46 | London Stock Exchange | 606244203528768000 |
| 653 | 550.80 | 10:26:46 | London Stock Exchange | 606244203528768000 |
| 579 | 550.80 | 10:26:47 | London Stock Exchange | 606244203528768000 |
| 534 | 550.70 | 10:26:49 | London Stock Exchange | 592170453064996000 |
| 705 | 550.60 | 10:26:49 | London Stock Exchange | 606244203528768000 |
| 534 | 550.60 | 10:26:49 | London Stock Exchange | 606244203528768000 |
| 534 | 550.60 | 10:27:12 | London Stock Exchange | 606244203528769000 |
| 1,417 | 550.50 | 10:27:36 | London Stock Exchange | 592170453064999000 |
| 982 | 550.50 | 10:27:36 | London Stock Exchange | 606244203528770000 |
| 698 | 550.40 | 10:27:48 | London Stock Exchange | 606244203528770000 |
| 1,188 | 550.30 | 10:29:01 | London Stock Exchange | 606244203528773000 |
| 77 | 550.30 | 10:29:01 | London Stock Exchange | 606244203528773000 |
| 1,736 | 550.40 | 10:29:29 | London Stock Exchange | 606244203528775000 |
| 341 | 550.30 | 10:30:08 | London Stock Exchange | 592170453065009000 |
| 193 | 550.30 | 10:30:36 | London Stock Exchange | 592170453065011000 |
| 502 | 550.30 | 10:30:36 | London Stock Exchange | 606244203528778000 |
| 813 | 550.30 | 10:30:36 | London Stock Exchange | 606244203528778000 |
| 1,364 | 550.30 | 10:30:49 | London Stock Exchange | 592170453065012000 |
| 17 | 550.30 | 10:31:24 | London Stock Exchange | 606244203528780000 |
| 500 | 550.30 | 10:31:24 | London Stock Exchange | 606244203528780000 |
| 587 | 550.30 | 10:31:24 | London Stock Exchange | 606244203528780000 |
| 699 | 550.40 | 10:32:50 | London Stock Exchange | 592170453065019000 |
| 1,417 | 550.40 | 10:32:50 | London Stock Exchange | 606244203528784000 |
| 1,250 | 550.40 | 10:32:53 | London Stock Exchange | 592170453065019000 |
| 125 | 550.40 | 10:32:53 | London Stock Exchange | 592170453065019000 |
| 695 | 550.40 | 10:33:13 | London Stock Exchange | 606244203528785000 |
| 834 | 550.40 | 10:33:13 | London Stock Exchange | 606244203528785000 |
| 581 | 550.30 | 10:33:48 | London Stock Exchange | 592170453065023000 |

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| 1,297 | 550.30 | 10:33:48 | London Stock Exchange | 606244203528787000 |
| 1,250 | 550.30 | 10:33:50 | London Stock Exchange | 606244203528787000 |
| 314 | 550.30 | 10:33:50 | London Stock Exchange | 606244203528787000 |
| 1,775 | 550.50 | 10:35:13 | London Stock Exchange | 606244203528790000 |
| 534 | 550.40 | 10:35:43 | London Stock Exchange | 592170453065030000 |
| 383 | 550.50 | 10:36:14 | London Stock Exchange | 592170453065032000 |
| 922 | 550.50 | 10:36:14 | London Stock Exchange | 592170453065032000 |
| 1,438 | 550.50 | 10:36:22 | London Stock Exchange | 606244203528793000 |
| 832 | 550.30 | 10:36:46 | London Stock Exchange | 592170453065034000 |
| 534 | 550.30 | 10:36:50 | London Stock Exchange | 606244203528795000 |
| 688 | 550.60 | 10:37:34 | London Stock Exchange | 606244203528796000 |
| 200 | 550.60 | 10:37:46 | London Stock Exchange | 592170453065038000 |
| 1,587 | 550.60 | 10:37:46 | London Stock Exchange | 592170453065038000 |
| 1,128 | 550.50 | 10:39:34 | London Stock Exchange | 592170453065044000 |
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| 2,864 | 550.60 | 10:46:55 | London Stock Exchange | 592170453065072000 |
| 653 | 550.60 | 10:48:21 | London Stock Exchange | 592170453065078000 |
| 2,931 | 550.70 | 10:48:21 | London Stock Exchange | 606244203528824000 |
| 448 | 550.50 | 10:48:41 | London Stock Exchange | 606244203528824000 |
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| 1,639 | 550.50 | 10:49:31 | London Stock Exchange | 606244203528827000 |
| 1,894 | 550.50 | 10:49:31 | London Stock Exchange | 606244203528827000 |
| 662 | 549.70 | 10:50:50 | London Stock Exchange | 592170453065087000 |
| 2,920 | 549.80 | 10:50:50 | London Stock Exchange | 606244203528830000 |
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| 193 | 549.20 | 11:01:25 | London Stock Exchange | 592170453065125000 |
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| 1,606 | 549.20 | 11:04:36 | London Stock Exchange | 592170453065136000 |
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| 2,918 | 548.80 | 11:07:56 | London Stock Exchange | 606244203528873000 |
| 56 | 548.80 | 11:07:56 | London Stock Exchange | 606244203528873000 |
| 1,441 | 548.70 | 11:09:16 | London Stock Exchange | 592170453065150000 |
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| 1,710 | 547.80 | 11:12:53 | London Stock Exchange | 592170453065162000 |
| 1,224 | 547.80 | 11:12:53 | London Stock Exchange | 592170453065162000 |
| 918 | 547.80 | 11:12:53 | London Stock Exchange | 592170453065162000 |
| 974 | 547.70 | 11:13:46 | London Stock Exchange | 592170453065165000 |
| 1,890 | 547.40 | 11:14:59 | London Stock Exchange | 592170453065169000 |

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| 526 | 547.40 | 11:14:59 | London Stock Exchange | 592170453065169000 |
| 1,832 | 547.40 | 11:14:59 | London Stock Exchange | 592170453065169000 |
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| 1,500 | 547.60 | 11:15:59 | London Stock Exchange | 606244203528891000 |
| 1,584 | 547.60 | 11:15:59 | London Stock Exchange | 606244203528891000 |
| 1,093 | 547.50 | 11:16:07 | London Stock Exchange | 592170453065174000 |
| 381 | 547.70 | 11:19:57 | London Stock Exchange | 592170453065187000 |
| 38 | 547.80 | 11:20:23 | London Stock Exchange | 592170453065188000 |
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| 4,666 | 547.60 | 11:22:02 | London Stock Exchange | 592170453065193000 |
| 1,203 | 547.60 | 11:22:02 | London Stock Exchange | 592170453065193000 |
| 1,031 | 547.50 | 11:22:03 | London Stock Exchange | 592170453065193000 |
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| 204 | 547.10 | 11:25:14 | London Stock Exchange | 592170453065203000 |
| 409 | 547.10 | 11:25:14 | London Stock Exchange | 592170453065203000 |
| 1,277 | 547.10 | 11:25:14 | London Stock Exchange | 592170453065203000 |
| 3,913 | 547.20 | 11:27:01 | London Stock Exchange | 592170453065209000 |
| 968 | 547.20 | 11:27:01 | London Stock Exchange | 606244203528915000 |
| 2,046 | 547.10 | 11:27:04 | London Stock Exchange | 592170453065209000 |
| 470 | 546.70 | 11:30:37 | London Stock Exchange | 592170453065221000 |
| 322 | 546.70 | 11:31:20 | London Stock Exchange | 592170453065223000 |
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| 723 | 546.70 | 11:32:19 | London Stock Exchange | 606244203528926000 |
| 2,014 | 546.60 | 11:32:42 | London Stock Exchange | 606244203528927000 |
| 1,802 | 546.60 | 11:32:42 | London Stock Exchange | 606244203528927000 |
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| 1,250 | 546.30 | 11:34:42 | London Stock Exchange | 592170453065233000 |
| 88 | 546.30 | 11:34:42 | London Stock Exchange | 592170453065233000 |
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| 113 | 546.20 | 11:41:30 | London Stock Exchange | 592170453065256000 |
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| 1,250 | 546.40 | 11:45:10 | London Stock Exchange | 592170453065268000 |
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| 1,302 | 546.30 | 11:45:20 | London Stock Exchange | 606244203528955000 |
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| 3,630 | 546.10 | 11:45:28 | London Stock Exchange | 606244203528956000 |
| 1,864 | 546.00 | 11:46:45 | London Stock Exchange | 592170453065274000 |
| 1,404 | 546.00 | 11:46:45 | London Stock Exchange | 592170453065274000 |
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| 3,521 | 546.20 | 11:51:25 | London Stock Exchange | 606244203528968000 |
| 619 | 546.20 | 11:51:25 | London Stock Exchange | 606244203528968000 |
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| 1,046 | 546.40 | 11:56:27 | London Stock Exchange | 592170453065302000 |
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| 554 | 547.10 | 11:59:33 | London Stock Exchange | 592170453065311000 |
| 534 | 547.10 | 11:59:40 | London Stock Exchange | 606244203528984000 |
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| 120 | 547.30 | 12:03:03 | London Stock Exchange | 592170453065323000 |
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| 559 | 547.50 | 12:04:07 | London Stock Exchange | 606244203528995000 |
| 208 | 547.50 | 12:04:14 | London Stock Exchange | 592170453065326000 |
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| 534 | 547.50 | 12:04:14 | London Stock Exchange | 606244203528996000 |
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| 611 | 547.40 | 12:04:21 | London Stock Exchange | 592170453065327000 |
| 534 | 547.40 | 12:04:33 | London Stock Exchange | 606244203528996000 |
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| 534 | 547.20 | 12:05:10 | London Stock Exchange | 606244203528998000 |
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| 534 | 547.20 | 12:05:46 | London Stock Exchange | 606244203528999000 |
| 382 | 547.10 | 12:05:59 | London Stock Exchange | 592170453065333000 |
| 534 | 547.20 | 12:06:14 | London Stock Exchange | 592170453065333000 |
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| 252 | 547.10 | 12:06:19 | London Stock Exchange | 592170453065334000 |
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| 634 | 547.10 | 12:06:19 | London Stock Exchange | 606244203529000000 |
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| 1,405 | 546.50 | 12:06:52 | London Stock Exchange | 592170453065336000 |
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| 1,768 | 546.50 | 12:06:52 | London Stock Exchange | 592170453065336000 |
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| 1,259 | 546.50 | 12:06:52 | London Stock Exchange | 606244203529002000 |
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| 1,020 | 546.50 | 12:07:30 | London Stock Exchange | 592170453065338000 |
| 1,084 | 546.50 | 12:07:30 | London Stock Exchange | 592170453065338000 |
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| 500 | 546.50 | 12:07:30 | London Stock Exchange | 592170453065338000 |
| 179 | 546.50 | 12:07:30 | London Stock Exchange | 592170453065338000 |
| 94 | 546.50 | 12:07:30 | London Stock Exchange | 592170453065338000 |
| 1,250 | 546.50 | 12:07:30 | London Stock Exchange | 592170453065338000 |
| 557 | 546.50 | 12:07:30 | London Stock Exchange | 592170453065338000 |
| 500 | 546.50 | 12:07:30 | London Stock Exchange | 592170453065338000 |
| 1,537 | 546.50 | 12:07:30 | London Stock Exchange | 592170453065338000 |
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| 1,030 | 546.50 | 12:07:30 | London Stock Exchange | 606244203529004000 |

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| 120 | 546.60 | 12:08:30 | London Stock Exchange | 606244203529006000 |
| 1,103 | 546.50 | 12:08:31 | London Stock Exchange | 592170453065342000 |
| 500 | 546.50 | 12:08:31 | London Stock Exchange | 592170453065342000 |
| 603 | 546.50 | 12:08:31 | London Stock Exchange | 592170453065342000 |
| 1,592 | 546.50 | 12:08:31 | London Stock Exchange | 592170453065342000 |
| 512 | 546.50 | 12:08:31 | London Stock Exchange | 592170453065342000 |
| 1,074 | 546.50 | 12:08:31 | London Stock Exchange | 606244203529006000 |
| 603 | 546.50 | 12:08:31 | London Stock Exchange | 606244203529006000 |
| 500 | 546.50 | 12:08:31 | London Stock Exchange | 606244203529006000 |
| 1,250 | 546.50 | 12:08:31 | London Stock Exchange | 606244203529006000 |
| 500 | 546.50 | 12:08:32 | London Stock Exchange | 592170453065342000 |
| 1,400 | 546.50 | 12:08:32 | London Stock Exchange | 592170453065342000 |
| 598 | 546.50 | 12:08:32 | London Stock Exchange | 592170453065342000 |
| 1,384 | 546.50 | 12:08:32 | London Stock Exchange | 606244203529006000 |
| 1,374 | 546.50 | 12:08:34 | London Stock Exchange | 606244203529006000 |
| 660 | 546.60 | 12:09:12 | London Stock Exchange | 592170453065344000 |
| 534 | 546.60 | 12:09:12 | London Stock Exchange | 592170453065344000 |
| 554 | 546.60 | 12:09:12 | London Stock Exchange | 592170453065344000 |
| 560 | 546.60 | 12:09:12 | London Stock Exchange | 606244203529008000 |
| 1,175 | 546.50 | 12:09:22 | London Stock Exchange | 592170453065344000 |
| 1,250 | 546.50 | 12:09:22 | London Stock Exchange | 592170453065344000 |
| 557 | 546.50 | 12:09:22 | London Stock Exchange | 592170453065344000 |
| 1,715 | 546.50 | 12:09:22 | London Stock Exchange | 592170453065344000 |
| 239 | 546.50 | 12:09:22 | London Stock Exchange | 592170453065344000 |
| 558 | 546.50 | 12:09:22 | London Stock Exchange | 592170453065344000 |
| 1,515 | 546.50 | 12:09:22 | London Stock Exchange | 606244203529008000 |
| 64 | 546.50 | 12:09:22 | London Stock Exchange | 606244203529008000 |
| 1,518 | 546.50 | 12:09:22 | London Stock Exchange | 606244203529008000 |
| 1,249 | 546.50 | 12:09:22 | London Stock Exchange | 606244203529008000 |
| 1,250 | 546.50 | 12:09:22 | London Stock Exchange | 606244203529008000 |
| 250 | 546.50 | 12:09:22 | London Stock Exchange | 606244203529008000 |
| 500 | 546.50 | 12:09:22 | London Stock Exchange | 606244203529008000 |
| 318 | 546.50 | 12:09:22 | London Stock Exchange | 606244203529008000 |
| 559 | 546.50 | 12:09:23 | London Stock Exchange | 592170453065344000 |
| 1,250 | 546.50 | 12:09:23 | London Stock Exchange | 606244203529008000 |
| 1,581 | 546.50 | 12:09:23 | London Stock Exchange | 606244203529008000 |
| 500 | 546.50 | 12:09:23 | London Stock Exchange | 606244203529008000 |
| 177 | 546.50 | 12:09:23 | London Stock Exchange | 606244203529008000 |
| 559 | 546.50 | 12:09:23 | London Stock Exchange | 606244203529008000 |
| 2,364 | 546.50 | 12:09:23 | London Stock Exchange | 606244203529008000 |
| 782 | 546.80 | 12:10:22 | London Stock Exchange | 592170453065347000 |
| 937 | 546.70 | 12:10:29 | London Stock Exchange | 592170453065348000 |
| 534 | 546.60 | 12:10:39 | London Stock Exchange | 606244203529011000 |
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| 534 | 546.60 | 12:11:06 | London Stock Exchange | 606244203529012000 |
| 534 | 546.30 | 12:11:28 | London Stock Exchange | 592170453065351000 |

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| 1,323 | 546.30 | 12:11:28 | London Stock Exchange | 606244203529013000 |
| 1,106 | 546.20 | 12:12:31 | London Stock Exchange | 606244203529015000 |
| 824 | 546.20 | 12:12:39 | London Stock Exchange | 592170453065355000 |
| 1,530 | 546.10 | 12:12:58 | London Stock Exchange | 606244203529016000 |
| 476 | 546.10 | 12:12:58 | London Stock Exchange | 606244203529016000 |
| 129 | 546.10 | 12:12:58 | London Stock Exchange | 606244203529016000 |
| 652 | 546.00 | 12:13:09 | London Stock Exchange | 592170453065356000 |
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| 2,239 | 546.10 | 12:21:06 | London Stock Exchange | 592170453065382000 |
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| 89 | 545.30 | 13:01:11 | London Stock Exchange | 592170453065515000 |
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| 592 | 545.10 | 13:16:08 | London Stock Exchange | 592170453065571000 |
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| 1,400 | 544.80 | 13:22:32 | London Stock Exchange | 592170453065595000 |
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| 656 | 544.60 | 13:33:43 | London Stock Exchange | 606244203529214000 |
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| 22 | 545.50 | 13:35:37 | London Stock Exchange | 606244203529219000 |
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| 123 | 545.50 | 13:36:29 | London Stock Exchange | 606244203529221000 |
| 476 | 545.70 | 13:37:07 | London Stock Exchange | 606244203529223000 |
| 58 | 545.70 | 13:37:07 | London Stock Exchange | 606244203529223000 |
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| 198 | 545.50 | 13:39:06 | London Stock Exchange | 606244203529228000 |
| 137 | 545.50 | 13:39:14 | London Stock Exchange | 592170453065654000 |
| 397 | 545.50 | 13:39:14 | London Stock Exchange | 606244203529229000 |
| 168 | 545.50 | 13:39:27 | London Stock Exchange | 592170453065655000 |
| 366 | 545.50 | 13:39:28 | London Stock Exchange | 592170453065655000 |
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| 299 | 546.00 | 13:41:10 | London Stock Exchange | 592170453065662000 |
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| 545 | 546.70 | 13:43:12 | London Stock Exchange | 592170453065670000 |
| 159 | 546.70 | 13:43:13 | London Stock Exchange | 606244203529240000 |
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| 500 | 546.70 | 13:43:19 | London Stock Exchange | 606244203529240000 |

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| 889 | 546.40 | 13:45:03 | London Stock Exchange | 606244203529245000 |
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| 996 | 546.50 | 13:45:58 | London Stock Exchange | 592170453065680000 |
| 782 | 546.50 | 13:45:58 | London Stock Exchange | 606244203529247000 |
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| 949 | 546.30 | 13:46:55 | London Stock Exchange | 592170453065683000 |
| 771 | 546.30 | 13:46:55 | London Stock Exchange | 606244203529250000 |
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| 1,022 | 546.40 | 13:47:10 | London Stock Exchange | 592170453065684000 |
| 906 | 546.40 | 13:47:32 | London Stock Exchange | 606244203529251000 |
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| 93 | 546.70 | 13:50:33 | London Stock Exchange | 606244203529259000 |
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| 202 | 546.70 | 13:51:23 | London Stock Exchange | 592170453065700000 |
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| 675 | 547.00 | 13:52:35 | London Stock Exchange | 606244203529264000 |
| 7 | 547.00 | 13:52:55 | London Stock Exchange | 592170453065706000 |
| 630 | 547.00 | 13:52:55 | London Stock Exchange | 592170453065706000 |
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| 71 | 547.10 | 13:53:15 | London Stock Exchange | 606244203529266000 |
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| 206 | 546.90 | 13:55:43 | London Stock Exchange | 592170453065716000 |

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| 548 | 547.20 | 13:56:32 | London Stock Exchange | 592170453065719000 |
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| 1,759 | 546.70 | 13:59:47 | London Stock Exchange | 606244203529285000 |
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| 2,068 | 546.70 | 14:01:34 | London Stock Exchange | 606244203529290000 |
| 2,062 | 546.20 | 14:02:14 | London Stock Exchange | 592170453065744000 |
| 425 | 546.30 | 14:03:49 | London Stock Exchange | 606244203529297000 |
| 231 | 546.30 | 14:03:49 | London Stock Exchange | 606244203529297000 |
| 884 | 546.30 | 14:03:49 | London Stock Exchange | 606244203529297000 |
| 650 | 546.20 | 14:03:49 | London Stock Exchange | 606244203529297000 |
| 1,557 | 546.30 | 14:05:27 | London Stock Exchange | 592170453065757000 |
| 1,223 | 546.30 | 14:05:27 | London Stock Exchange | 592170453065757000 |
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| 782 | 546.30 | 14:05:27 | London Stock Exchange | 592170453065757000 |
| 681 | 546.30 | 14:05:27 | London Stock Exchange | 606244203529301000 |
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| 896 | 546.30 | 14:06:18 | London Stock Exchange | 592170453065761000 |
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| 11 | 546.50 | 14:07:31 | London Stock Exchange | 606244203529308000 |
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| 1,636 | 546.40 | 14:08:08 | London Stock Exchange | 592170453065769000 |
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| 647 | 546.30 | 14:08:52 | London Stock Exchange | 606244203529313000 |
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| 968 | 546.60 | 14:21:43 | London Stock Exchange | 606244203529353000 |
| 1,490 | 546.60 | 14:21:43 | London Stock Exchange | 606244203529353000 |
| 700 | 546.50 | 14:21:54 | London Stock Exchange | 592170453065829000 |
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| 653 | 546.50 | 14:22:30 | London Stock Exchange | 606244203529356000 |
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| 1,668 | 546.40 | 14:22:48 | London Stock Exchange | 592170453065833000 |
| 777 | 546.40 | 14:22:48 | London Stock Exchange | 592170453065833000 |
| 3,077 | 546.00 | 14:24:16 | London Stock Exchange | 606244203529362000 |
| 1,138 | 545.90 | 14:24:40 | London Stock Exchange | 592170453065841000 |
| 3,171 | 545.70 | 14:25:41 | London Stock Exchange | 606244203529366000 |
| 4,515 | 546.60 | 14:26:05 | London Stock Exchange | 592170453065848000 |
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| 1,713 | 547.10 | 14:28:05 | London Stock Exchange | 592170453065857000 |

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| 50 | 547.10 | 14:28:05 | London Stock Exchange | 606244203529374000 |
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| 3,913 | 547.00 | 14:28:06 | London Stock Exchange | 606244203529375000 |
| 1,000 | 547.00 | 14:28:06 | London Stock Exchange | 606244203529375000 |
| 538 | 547.00 | 14:28:06 | London Stock Exchange | 606244203529375000 |
| 2,954 | 547.00 | 14:28:11 | London Stock Exchange | 592170453065858000 |
| 836 | 546.80 | 14:28:26 | London Stock Exchange | 606244203529376000 |
| 3,528 | 546.80 | 14:28:26 | London Stock Exchange | 606244203529376000 |
| 1,400 | 546.80 | 14:28:26 | London Stock Exchange | 606244203529376000 |
| 10 | 546.80 | 14:28:26 | London Stock Exchange | 606244203529376000 |
| 3,153 | 546.70 | 14:28:29 | London Stock Exchange | 606244203529376000 |
| 4,361 | 546.50 | 14:29:25 | London Stock Exchange | 606244203529379000 |
| 696 | 546.50 | 14:29:25 | London Stock Exchange | 606244203529379000 |
| 1,884 | 546.40 | 14:29:29 | London Stock Exchange | 592170453065864000 |
| 269 | 546.40 | 14:30:54 | London Stock Exchange | 592170453065871000 |
| 2,400 | 546.40 | 14:30:54 | London Stock Exchange | 592170453065871000 |
| 361 | 546.40 | 14:30:54 | London Stock Exchange | 592170453065871000 |
| 1,219 | 546.40 | 14:30:54 | London Stock Exchange | 606244203529384000 |
| 1,130 | 546.40 | 14:30:54 | London Stock Exchange | 606244203529384000 |
| 3,932 | 546.30 | 14:31:13 | London Stock Exchange | 592170453065873000 |
| 2,572 | 546.20 | 14:31:24 | London Stock Exchange | 592170453065873000 |
| 2,648 | 546.10 | 14:31:39 | London Stock Exchange | 592170453065875000 |
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| 112 | 546.00 | 14:31:45 | London Stock Exchange | 606244203529387000 |
| 3,115 | 545.90 | 14:32:33 | London Stock Exchange | 592170453065879000 |
| 2,022 | 545.80 | 14:32:47 | London Stock Exchange | 592170453065880000 |
| 1,348 | 545.70 | 14:32:57 | London Stock Exchange | 606244203529392000 |
| 3,401 | 545.90 | 14:34:18 | London Stock Exchange | 592170453065887000 |
| 1 | 545.90 | 14:34:18 | London Stock Exchange | 606244203529396000 |
| 901 | 545.90 | 14:34:18 | London Stock Exchange | 606244203529396000 |
| 1,084 | 545.80 | 14:34:30 | London Stock Exchange | 592170453065888000 |
| 3,766 | 545.70 | 14:34:32 | London Stock Exchange | 606244203529397000 |
| 1,343 | 545.60 | 14:34:33 | London Stock Exchange | 592170453065888000 |
| 541 | 545.60 | 14:34:33 | London Stock Exchange | 592170453065888000 |
| 1,200 | 545.50 | 14:34:34 | London Stock Exchange | 592170453065888000 |
| 56 | 545.50 | 14:34:34 | London Stock Exchange | 592170453065888000 |
| 826 | 545.50 | 14:35:44 | London Stock Exchange | 606244203529401000 |
| 2,176 | 545.50 | 14:35:44 | London Stock Exchange | 606244203529401000 |
| 1,313 | 545.50 | 14:35:44 | London Stock Exchange | 606244203529401000 |
| 358 | 545.50 | 14:35:57 | London Stock Exchange | 606244203529402000 |
| 1,209 | 545.50 | 14:35:57 | London Stock Exchange | 606244203529402000 |
| 3,420 | 545.40 | 14:36:09 | London Stock Exchange | 592170453065896000 |
| 213 | 545.40 | 14:36:09 | London Stock Exchange | 592170453065896000 |

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| 570 | 545.40 | 14:36:12 | London Stock Exchange | 592170453065896000 |
| 709 | 545.20 | 14:36:22 | London Stock Exchange | 592170453065897000 |
| 2,032 | 545.20 | 14:36:22 | London Stock Exchange | 592170453065897000 |
| 598 | 545.20 | 14:36:22 | London Stock Exchange | 592170453065897000 |
| 853 | 545.20 | 14:36:22 | London Stock Exchange | 592170453065897000 |
| 1,945 | 545.50 | 14:37:52 | London Stock Exchange | 592170453065904000 |
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| 786 | 545.50 | 14:37:59 | London Stock Exchange | 592170453065905000 |
| 837 | 545.50 | 14:37:59 | London Stock Exchange | 592170453065905000 |
| 100 | 545.50 | 14:38:00 | London Stock Exchange | 592170453065905000 |
| 2,639 | 545.50 | 14:38:00 | London Stock Exchange | 592170453065905000 |
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| 96 | 545.50 | 14:38:00 | London Stock Exchange | 606244203529409000 |
| 105 | 545.50 | 14:38:00 | London Stock Exchange | 606244203529409000 |
| 300 | 545.50 | 14:39:05 | London Stock Exchange | 606244203529412000 |
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| 53 | 545.50 | 14:39:09 | London Stock Exchange | 606244203529412000 |
| 60 | 545.80 | 14:39:16 | London Stock Exchange | 592170453065909000 |
| 1,000 | 545.80 | 14:39:16 | London Stock Exchange | 592170453065909000 |
| 300 | 545.80 | 14:39:16 | London Stock Exchange | 592170453065909000 |
| 1,000 | 545.90 | 14:39:16 | London Stock Exchange | 592170453065909000 |
| 658 | 545.90 | 14:39:16 | London Stock Exchange | 592170453065909000 |
| 4,332 | 545.70 | 14:39:30 | London Stock Exchange | 592170453065910000 |
| 326 | 545.70 | 14:39:30 | London Stock Exchange | 606244203529413000 |
| 1,600 | 545.70 | 14:39:40 | London Stock Exchange | 592170453065911000 |
| 78 | 545.70 | 14:39:40 | London Stock Exchange | 592170453065911000 |
| 1,549 | 545.80 | 14:40:24 | London Stock Exchange | 606244203529416000 |
| 1,400 | 545.80 | 14:40:24 | London Stock Exchange | 606244203529416000 |
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| 1,351 | 545.80 | 14:40:32 | London Stock Exchange | 606244203529417000 |
| 1,250 | 545.80 | 14:40:32 | London Stock Exchange | 606244203529417000 |
| 2,026 | 545.50 | 14:41:07 | London Stock Exchange | 606244203529418000 |
| 508 | 545.50 | 14:41:08 | London Stock Exchange | 606244203529418000 |
| 155 | 545.50 | 14:41:08 | London Stock Exchange | 606244203529418000 |
| 1,000 | 545.50 | 14:41:08 | London Stock Exchange | 606244203529418000 |
| 1,456 | 545.50 | 14:41:20 | London Stock Exchange | 592170453065918000 |
| 410 | 545.50 | 14:41:23 | London Stock Exchange | 606244203529419000 |
| 2,058 | 545.50 | 14:41:27 | London Stock Exchange | 606244203529419000 |
| 279 | 545.50 | 14:41:37 | London Stock Exchange | 606244203529420000 |
| 2,620 | 545.40 | 14:41:42 | London Stock Exchange | 606244203529420000 |
| 2,956 | 545.50 | 14:42:57 | London Stock Exchange | 606244203529425000 |
| 787 | 545.50 | 14:42:57 | London Stock Exchange | 606244203529425000 |
| 310 | 545.50 | 14:42:57 | London Stock Exchange | 606244203529425000 |
| 560 | 545.50 | 14:43:24 | London Stock Exchange | 592170453065928000 |
| 234 | 545.50 | 14:43:24 | London Stock Exchange | 606244203529426000 |

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| 97 | 545.50 | 14:43:24 | London Stock Exchange | 606244203529426000 |
| 288 | 545.50 | 14:43:30 | London Stock Exchange | 606244203529427000 |
| 810 | 545.50 | 14:43:30 | London Stock Exchange | 606244203529427000 |
| 720 | 545.30 | 14:44:07 | London Stock Exchange | 606244203529429000 |
| 1,200 | 545.30 | 14:44:10 | London Stock Exchange | 606244203529429000 |
| 1,149 | 545.30 | 14:44:10 | London Stock Exchange | 606244203529429000 |
| 363 | 545.30 | 14:44:10 | London Stock Exchange | 606244203529429000 |
| 569 | 545.30 | 14:44:21 | London Stock Exchange | 592170453065932000 |
| 585 | 545.60 | 14:44:34 | London Stock Exchange | 606244203529430000 |
| 1,800 | 545.70 | 14:44:50 | London Stock Exchange | 606244203529431000 |
| 813 | 545.70 | 14:44:50 | London Stock Exchange | 606244203529431000 |
| 2,646 | 545.60 | 14:45:16 | London Stock Exchange | 592170453065937000 |
| 792 | 546.00 | 14:46:15 | London Stock Exchange | 606244203529437000 |
| 873 | 546.00 | 14:46:17 | London Stock Exchange | 592170453065942000 |
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| 769 | 546.00 | 14:46:17 | London Stock Exchange | 592170453065942000 |
| 2,549 | 545.90 | 14:46:39 | London Stock Exchange | 606244203529439000 |
| 519 | 545.80 | 14:47:08 | London Stock Exchange | 606244203529441000 |
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| 1,000 | 545.80 | 14:47:10 | London Stock Exchange | 606244203529441000 |
| 1,250 | 545.80 | 14:47:10 | London Stock Exchange | 606244203529441000 |
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| 11 | 545.80 | 14:47:10 | London Stock Exchange | 606244203529441000 |
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| 126 | 546.50 | 14:49:12 | London Stock Exchange | 592170453065959000 |
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| 1,000 | 546.50 | 14:49:24 | London Stock Exchange | 592170453065960000 |
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| 565 | 546.90 | 14:49:47 | London Stock Exchange | 606244203529452000 |
| 400 | 546.70 | 14:49:59 | London Stock Exchange | 606244203529453000 |
| 404 | 546.60 | 14:50:07 | London Stock Exchange | 592170453065964000 |
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| 4,321 | 546.70 | 14:50:07 | London Stock Exchange | 606244203529454000 |
| 1,228 | 546.70 | 14:50:07 | London Stock Exchange | 606244203529454000 |
| 534 | 546.70 | 14:50:15 | London Stock Exchange | 606244203529454000 |
| 301 | 547.30 | 14:52:07 | London Stock Exchange | 606244203529461000 |
| 220 | 547.30 | 14:52:07 | London Stock Exchange | 606244203529461000 |
| 500 | 547.30 | 14:52:07 | London Stock Exchange | 606244203529461000 |
| 1,250 | 547.40 | 14:52:08 | London Stock Exchange | 592170453065973000 |
| 973 | 547.40 | 14:52:08 | London Stock Exchange | 606244203529461000 |
| 534 | 547.40 | 14:52:18 | London Stock Exchange | 592170453065974000 |
| 105 | 547.40 | 14:52:18 | London Stock Exchange | 592170453065974000 |

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| 627 | 547.40 | 14:52:18 | London Stock Exchange | 592170453065974000 |
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| 372 | 547.30 | 14:52:18 | London Stock Exchange | 606244203529462000 |
| 1,020 | 547.30 | 14:52:18 | London Stock Exchange | 606244203529462000 |
| 12 | 547.30 | 14:52:18 | London Stock Exchange | 606244203529462000 |
| 1,888 | 547.30 | 14:52:19 | London Stock Exchange | 592170453065974000 |
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| 2,946 | 547.30 | 14:52:47 | London Stock Exchange | 606244203529463000 |
| 2,000 | 547.30 | 14:52:47 | London Stock Exchange | 606244203529463000 |
| 378 | 547.30 | 14:52:47 | London Stock Exchange | 606244203529463000 |
| 200 | 547.20 | 14:52:48 | London Stock Exchange | 592170453065977000 |
| 3,713 | 547.40 | 14:54:35 | London Stock Exchange | 592170453065986000 |
| 1,000 | 547.40 | 14:54:35 | London Stock Exchange | 592170453065986000 |
| 630 | 547.40 | 14:54:35 | London Stock Exchange | 606244203529470000 |
| 1,322 | 547.30 | 14:54:56 | London Stock Exchange | 592170453065988000 |
| 100 | 547.30 | 14:56:00 | London Stock Exchange | 592170453065993000 |
| 1,000 | 547.30 | 14:56:03 | London Stock Exchange | 592170453065993000 |
| 1,100 | 547.30 | 14:56:04 | London Stock Exchange | 592170453065993000 |
| 224 | 547.30 | 14:56:09 | London Stock Exchange | 592170453065994000 |
| 2,354 | 547.30 | 14:56:17 | London Stock Exchange | 592170453065994000 |
| 952 | 547.30 | 14:56:17 | London Stock Exchange | 606244203529477000 |
| 1,258 | 547.20 | 14:56:25 | London Stock Exchange | 592170453065995000 |
| 1,490 | 547.20 | 14:56:25 | London Stock Exchange | 592170453065995000 |
| 2,650 | 547.30 | 14:56:55 | London Stock Exchange | 592170453065997000 |
| 1,472 | 547.20 | 14:56:55 | London Stock Exchange | 592170453065997000 |
| 1,000 | 547.30 | 14:56:55 | London Stock Exchange | 606244203529479000 |
| 602 | 547.30 | 14:56:55 | London Stock Exchange | 606244203529479000 |
| 2,367 | 546.90 | 14:57:41 | London Stock Exchange | 592170453066001000 |
| 1,824 | 546.90 | 14:57:41 | London Stock Exchange | 592170453066001000 |
| 1,107 | 547.40 | 14:58:58 | London Stock Exchange | 592170453066007000 |
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| 1,772 | 547.60 | 14:59:20 | London Stock Exchange | 606244203529488000 |
| 3,278 | 547.60 | 14:59:23 | London Stock Exchange | 606244203529488000 |
| 2,207 | 547.90 | 14:59:47 | London Stock Exchange | 606244203529490000 |
| 587 | 547.90 | 14:59:49 | London Stock Exchange | 592170453066012000 |
| 1,800 | 547.90 | 14:59:49 | London Stock Exchange | 592170453066012000 |
| 547 | 547.90 | 14:59:49 | London Stock Exchange | 592170453066012000 |
| 4,155 | 547.90 | 14:59:49 | London Stock Exchange | 606244203529490000 |
| 500 | 547.90 | 15:01:09 | London Stock Exchange | 592170453066020000 |
| 100 | 547.90 | 15:01:10 | London Stock Exchange | 592170453066020000 |
| 2,038 | 548.20 | 15:02:04 | London Stock Exchange | 592170453066024000 |
| 648 | 548.20 | 15:02:04 | London Stock Exchange | 592170453066024000 |
| 1,337 | 548.10 | 15:02:06 | London Stock Exchange | 592170453066025000 |
| 1,135 | 548.10 | 15:02:07 | London Stock Exchange | 592170453066025000 |
| 802 | 548.10 | 15:02:07 | London Stock Exchange | 592170453066025000 |
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| 865 | 547.90 | 15:02:13 | London Stock Exchange | 592170453066025000 |

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| 1,602 | 547.90 | 15:02:13 | London Stock Exchange | 592170453066025000 |
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| 2,400 | 548.20 | 15:03:29 | London Stock Exchange | 592170453066033000 |
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| 749 | 548.10 | 15:03:31 | London Stock Exchange | 606244203529505000 |
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| 2,590 | 548.00 | 15:05:42 | London Stock Exchange | 592170453066046000 |
| 2,348 | 548.00 | 15:05:44 | London Stock Exchange | 606244203529514000 |
| 586 | 548.00 | 15:05:50 | London Stock Exchange | 606244203529514000 |
| 2,698 | 547.90 | 15:06:02 | London Stock Exchange | 606244203529515000 |
| 2,630 | 547.90 | 15:06:02 | London Stock Exchange | 606244203529515000 |
| 304 | 547.90 | 15:06:02 | London Stock Exchange | 606244203529515000 |
| 2,859 | 547.80 | 15:06:06 | London Stock Exchange | 592170453066048000 |
| 364 | 547.30 | 15:07:54 | London Stock Exchange | 592170453066058000 |
| 2,274 | 547.30 | 15:08:09 | London Stock Exchange | 592170453066059000 |
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| 427 | 547.20 | 15:08:09 | London Stock Exchange | 592170453066059000 |
| 1,155 | 547.20 | 15:08:09 | London Stock Exchange | 592170453066059000 |
| 187 | 547.20 | 15:08:09 | London Stock Exchange | 592170453066059000 |
| 3,714 | 547.20 | 15:08:28 | London Stock Exchange | 606244203529525000 |
| 1,640 | 547.10 | 15:08:44 | London Stock Exchange | 606244203529526000 |
| 1,000 | 547.00 | 15:09:30 | London Stock Exchange | 592170453066067000 |
| 70 | 547.20 | 15:10:13 | London Stock Exchange | 606244203529532000 |
| 1,678 | 547.20 | 15:10:13 | London Stock Exchange | 606244203529532000 |
| 2,175 | 547.20 | 15:10:13 | London Stock Exchange | 606244203529532000 |
| 787 | 547.10 | 15:10:40 | London Stock Exchange | 592170453066073000 |
| 1,021 | 547.30 | 15:10:58 | London Stock Exchange | 592170453066075000 |
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| 459 | 547.10 | 15:11:51 | London Stock Exchange | 592170453066080000 |
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| 2,893 | 547.00 | 15:12:14 | London Stock Exchange | 592170453066082000 |
| 3,504 | 547.00 | 15:12:14 | London Stock Exchange | 606244203529539000 |
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| 384 | 546.80 | 15:12:58 | London Stock Exchange | 606244203529542000 |

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| 1,129 | 547.20 | 15:14:10 | London Stock Exchange | 592170453066093000 |
| 1,547 | 547.20 | 15:14:10 | London Stock Exchange | 592170453066093000 |
| 4,640 | 547.30 | 15:14:22 | London Stock Exchange | 592170453066094000 |
| 818 | 547.30 | 15:14:22 | London Stock Exchange | 592170453066094000 |
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| 133 | 547.10 | 15:15:01 | London Stock Exchange | 606244203529550000 |
| 1,185 | 547.10 | 15:15:01 | London Stock Exchange | 606244203529550000 |
| 897 | 547.00 | 15:15:54 | London Stock Exchange | 606244203529554000 |
| 1,250 | 547.00 | 15:15:54 | London Stock Exchange | 606244203529554000 |
| 1,028 | 547.00 | 15:15:54 | London Stock Exchange | 606244203529554000 |
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| 180 | 546.80 | 15:16:00 | London Stock Exchange | 592170453066103000 |
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| 2,254 | 546.60 | 15:17:34 | London Stock Exchange | 592170453066111000 |
| 2,996 | 546.50 | 15:17:35 | London Stock Exchange | 606244203529561000 |
| 1,190 | 546.40 | 15:17:37 | London Stock Exchange | 592170453066112000 |
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| 207 | 546.10 | 15:17:51 | London Stock Exchange | 592170453066113000 |
| 2,400 | 546.10 | 15:17:51 | London Stock Exchange | 592170453066113000 |
| 605 | 546.10 | 15:17:51 | London Stock Exchange | 592170453066113000 |
| 1,147 | 546.30 | 15:18:06 | London Stock Exchange | 592170453066114000 |
| 3,594 | 546.30 | 15:18:48 | London Stock Exchange | 592170453066118000 |
| 1,726 | 546.20 | 15:18:51 | London Stock Exchange | 606244203529565000 |
| 1,250 | 546.70 | 15:20:03 | London Stock Exchange | 592170453066125000 |
| 1,000 | 546.70 | 15:20:03 | London Stock Exchange | 592170453066125000 |
| 250 | 546.70 | 15:20:03 | London Stock Exchange | 592170453066125000 |
| 649 | 546.70 | 15:20:05 | London Stock Exchange | 592170453066126000 |
| 394 | 546.50 | 15:20:31 | London Stock Exchange | 592170453066128000 |
| 2,400 | 546.50 | 15:20:31 | London Stock Exchange | 592170453066128000 |
| 349 | 546.50 | 15:20:31 | London Stock Exchange | 592170453066128000 |
| 1,355 | 546.50 | 15:20:31 | London Stock Exchange | 606244203529573000 |
| 2,422 | 546.40 | 15:20:35 | London Stock Exchange | 606244203529573000 |
| 2,878 | 546.30 | 15:21:30 | London Stock Exchange | 592170453066134000 |
| 2,289 | 546.30 | 15:21:30 | London Stock Exchange | 592170453066134000 |
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| 774 | 546.30 | 15:21:44 | London Stock Exchange | 592170453066135000 |
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| 1,112 | 546.30 | 15:21:44 | London Stock Exchange | 606244203529578000 |
| 1,477 | 546.30 | 15:21:44 | London Stock Exchange | 606244203529578000 |

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| 3,199 | 546.00 | 15:22:37 | London Stock Exchange | 606244203529582000 |
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| 249 | 545.90 | 15:23:34 | London Stock Exchange | 606244203529586000 |
| 2,936 | 545.80 | 15:23:50 | London Stock Exchange | 606244203529587000 |
| 1,190 | 545.70 | 15:23:57 | London Stock Exchange | 606244203529588000 |
| 6 | 545.80 | 15:24:05 | London Stock Exchange | 606244203529588000 |
| 1,368 | 545.90 | 15:24:17 | London Stock Exchange | 592170453066150000 |
| 2,074 | 545.90 | 15:24:17 | London Stock Exchange | 592170453066150000 |
| 257 | 545.90 | 15:24:17 | London Stock Exchange | 606244203529589000 |
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| 100 | 545.80 | 15:25:04 | London Stock Exchange | 606244203529593000 |
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| 845 | 545.70 | 15:25:46 | London Stock Exchange | 592170453066158000 |
| 3,130 | 545.70 | 15:25:46 | London Stock Exchange | 592170453066158000 |
| 1,687 | 545.70 | 15:25:48 | London Stock Exchange | 592170453066159000 |
| 400 | 545.70 | 15:25:48 | London Stock Exchange | 592170453066159000 |
| 664 | 545.70 | 15:25:48 | London Stock Exchange | 592170453066159000 |
| 125 | 545.70 | 15:25:48 | London Stock Exchange | 606244203529596000 |
| 300 | 546.00 | 15:26:59 | London Stock Exchange | 606244203529601000 |
| 1,000 | 546.00 | 15:26:59 | London Stock Exchange | 606244203529601000 |
| 1,250 | 546.00 | 15:26:59 | London Stock Exchange | 606244203529601000 |
| 196 | 546.00 | 15:26:59 | London Stock Exchange | 606244203529601000 |
| 1,171 | 545.90 | 15:27:01 | London Stock Exchange | 592170453066166000 |
| 1,620 | 545.80 | 15:27:41 | London Stock Exchange | 592170453066170000 |
| 1,141 | 545.80 | 15:27:41 | London Stock Exchange | 592170453066170000 |
| 3,928 | 545.70 | 15:27:52 | London Stock Exchange | 606244203529605000 |
| 3,059 | 545.60 | 15:28:19 | London Stock Exchange | 592170453066173000 |
| 1,197 | 545.60 | 15:28:19 | London Stock Exchange | 606244203529606000 |
| 1,720 | 545.50 | 15:28:27 | London Stock Exchange | 592170453066174000 |
| 2,024 | 546.00 | 15:30:21 | London Stock Exchange | 592170453066186000 |
| 679 | 546.00 | 15:30:21 | London Stock Exchange | 592170453066186000 |
| 1,297 | 546.00 | 15:30:21 | London Stock Exchange | 592170453066186000 |
| 2,574 | 546.00 | 15:30:21 | London Stock Exchange | 592170453066186000 |
| 1,007 | 546.00 | 15:30:21 | London Stock Exchange | 606244203529616000 |
| 1,250 | 546.00 | 15:30:21 | London Stock Exchange | 606244203529616000 |
| 126 | 546.00 | 15:30:21 | London Stock Exchange | 606244203529616000 |
| 534 | 546.10 | 15:30:33 | London Stock Exchange | 592170453066187000 |
| 826 | 546.10 | 15:30:55 | London Stock Exchange | 592170453066189000 |
| 2,818 | 546.10 | 15:30:55 | London Stock Exchange | 606244203529619000 |
| 1,938 | 545.90 | 15:31:00 | London Stock Exchange | 592170453066190000 |
| 1,400 | 545.90 | 15:31:00 | London Stock Exchange | 606244203529619000 |
| 2,825 | 545.90 | 15:31:04 | London Stock Exchange | 606244203529620000 |
| 2,417 | 545.80 | 15:31:17 | London Stock Exchange | 592170453066192000 |
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| 903 | 545.70 | 15:31:53 | London Stock Exchange | 606244203529624000 |

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| 2,591 | 545.70 | 15:31:53 | London Stock Exchange | 606244203529624000 |
| 839 | 545.70 | 15:31:53 | London Stock Exchange | 606244203529624000 |
| 888 | 545.60 | 15:31:59 | London Stock Exchange | 592170453066197000 |
| 3,240 | 545.40 | 15:32:27 | London Stock Exchange | 606244203529627000 |
| 3,919 | 545.20 | 15:33:12 | London Stock Exchange | 592170453066204000 |
| 76 | 545.30 | 15:33:20 | London Stock Exchange | 592170453066204000 |
| 2,264 | 545.30 | 15:33:20 | London Stock Exchange | 592170453066204000 |
| 300 | 545.30 | 15:33:20 | London Stock Exchange | 592170453066204000 |
| 983 | 545.10 | 15:33:26 | London Stock Exchange | 592170453066205000 |
| 3,324 | 544.90 | 15:33:39 | London Stock Exchange | 592170453066206000 |
| 936 | 544.80 | 15:33:47 | London Stock Exchange | 592170453066207000 |
| 1,173 | 544.60 | 15:33:53 | London Stock Exchange | 592170453066207000 |
| 1,191 | 544.60 | 15:33:54 | London Stock Exchange | 606244203529632000 |
| 1,931 | 544.60 | 15:33:54 | London Stock Exchange | 606244203529632000 |
| 1,417 | 544.60 | 15:33:55 | London Stock Exchange | 592170453066208000 |
| 142 | 544.60 | 15:33:55 | London Stock Exchange | 592170453066208000 |
| 1,000 | 544.60 | 15:33:55 | London Stock Exchange | 592170453066208000 |
| 2,264 | 544.60 | 15:33:55 | London Stock Exchange | 592170453066208000 |
| 1,939 | 544.60 | 15:33:55 | London Stock Exchange | 592170453066208000 |
| 1,000 | 544.60 | 15:33:55 | London Stock Exchange | 592170453066208000 |
| 959 | 544.60 | 15:33:55 | London Stock Exchange | 592170453066208000 |
| 2,264 | 544.60 | 15:33:55 | London Stock Exchange | 592170453066208000 |
| 621 | 544.60 | 15:33:55 | London Stock Exchange | 592170453066208000 |
| 616 | 544.60 | 15:33:55 | London Stock Exchange | 592170453066208000 |
| 959 | 544.60 | 15:33:55 | London Stock Exchange | 592170453066208000 |
| 1,034 | 544.60 | 15:33:55 | London Stock Exchange | 592170453066208000 |
| 1,330 | 544.60 | 15:33:55 | London Stock Exchange | 606244203529632000 |
| 1,417 | 544.60 | 15:33:55 | London Stock Exchange | 606244203529632000 |
| 1,351 | 544.60 | 15:33:55 | London Stock Exchange | 606244203529632000 |
| 700 | 544.60 | 15:33:55 | London Stock Exchange | 606244203529632000 |
| 2,264 | 544.60 | 15:33:55 | London Stock Exchange | 606244203529632000 |
| 1,000 | 544.60 | 15:33:55 | London Stock Exchange | 606244203529632000 |
| 1,570 | 544.60 | 15:33:55 | London Stock Exchange | 606244203529632000 |
| 1,939 | 544.60 | 15:33:55 | London Stock Exchange | 606244203529632000 |
| 2,264 | 544.60 | 15:33:55 | London Stock Exchange | 606244203529632000 |
| 959 | 544.60 | 15:33:55 | London Stock Exchange | 606244203529632000 |
| 321 | 544.60 | 15:33:55 | London Stock Exchange | 606244203529632000 |
| 617 | 544.60 | 15:33:55 | London Stock Exchange | 606244203529632000 |
| 650 | 544.60 | 15:33:56 | London Stock Exchange | 592170453066208000 |
| 624 | 544.60 | 15:33:56 | London Stock Exchange | 592170453066208000 |
| 616 | 544.60 | 15:33:56 | London Stock Exchange | 592170453066208000 |
| 616 | 544.60 | 15:33:56 | London Stock Exchange | 606244203529632000 |
| 900 | 544.60 | 15:33:59 | London Stock Exchange | 592170453066208000 |
| 103 | 544.60 | 15:33:59 | London Stock Exchange | 592170453066208000 |
| 1,250 | 544.60 | 15:33:59 | London Stock Exchange | 606244203529632000 |
| 111 | 544.60 | 15:33:59 | London Stock Exchange | 606244203529632000 |
| 3,267 | 544.50 | 15:34:33 | London Stock Exchange | 606244203529634000 |
| 287 | 544.40 | 15:34:40 | London Stock Exchange | 592170453066212000 |

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| 3,246 | 544.40 | 15:34:41 | London Stock Exchange | 592170453066212000 |
| 881 | 544.00 | 15:35:05 | London Stock Exchange | 592170453066215000 |
| 3,080 | 544.10 | 15:35:05 | London Stock Exchange | 606244203529637000 |
| 2,566 | 544.40 | 15:35:58 | London Stock Exchange | 592170453066219000 |
| 3,532 | 544.30 | 15:36:01 | London Stock Exchange | 592170453066219000 |
| 441 | 544.30 | 15:36:01 | London Stock Exchange | 592170453066219000 |
| 2,703 | 544.30 | 15:36:18 | London Stock Exchange | 606244203529641000 |
| 329 | 544.30 | 15:36:47 | London Stock Exchange | 592170453066223000 |
| 2,233 | 544.30 | 15:36:47 | London Stock Exchange | 592170453066223000 |
| 816 | 544.20 | 15:37:04 | London Stock Exchange | 592170453066225000 |
| 2,884 | 544.20 | 15:37:04 | London Stock Exchange | 592170453066225000 |
| 190 | 544.20 | 15:37:23 | London Stock Exchange | 592170453066227000 |
| 3,210 | 544.20 | 15:37:23 | London Stock Exchange | 606244203529646000 |
| 842 | 544.10 | 15:37:30 | London Stock Exchange | 606244203529646000 |
| 2,903 | 544.30 | 15:37:46 | London Stock Exchange | 592170453066229000 |
| 616 | 544.20 | 15:37:47 | London Stock Exchange | 606244203529648000 |
| 3,004 | 544.20 | 15:38:17 | London Stock Exchange | 592170453066232000 |
| 857 | 544.10 | 15:38:24 | London Stock Exchange | 592170453066232000 |
| 1,537 | 544.10 | 15:38:24 | London Stock Exchange | 592170453066232000 |
| 618 | 544.10 | 15:38:24 | London Stock Exchange | 606244203529650000 |
| 998 | 544.00 | 15:38:26 | London Stock Exchange | 592170453066233000 |
| 209 | 543.80 | 15:38:43 | London Stock Exchange | 592170453066235000 |
| 707 | 543.80 | 15:38:43 | London Stock Exchange | 592170453066235000 |
| 1,169 | 543.80 | 15:38:43 | London Stock Exchange | 592170453066235000 |
| 600 | 544.30 | 15:39:08 | London Stock Exchange | 592170453066237000 |
| 14 | 544.30 | 15:39:08 | London Stock Exchange | 592170453066237000 |
| 151 | 544.20 | 15:39:12 | London Stock Exchange | 592170453066238000 |
| 410 | 544.20 | 15:39:12 | London Stock Exchange | 592170453066238000 |
| 3,088 | 544.10 | 15:39:12 | London Stock Exchange | 606244203529654000 |
| 2,507 | 544.10 | 15:39:41 | London Stock Exchange | 592170453066240000 |
| 3,408 | 544.10 | 15:39:44 | London Stock Exchange | 606244203529656000 |
| 37 | 544.10 | 15:39:45 | London Stock Exchange | 592170453066241000 |
| 468 | 544.30 | 15:40:32 | London Stock Exchange | 592170453066245000 |
| 1,688 | 544.30 | 15:40:32 | London Stock Exchange | 592170453066245000 |
| 783 | 544.20 | 15:40:46 | London Stock Exchange | 592170453066246000 |
| 1,366 | 544.20 | 15:40:46 | London Stock Exchange | 592170453066246000 |
| 84 | 544.40 | 15:40:58 | London Stock Exchange | 592170453066247000 |
| 450 | 544.40 | 15:40:58 | London Stock Exchange | 592170453066247000 |
| 1,768 | 544.40 | 15:41:05 | London Stock Exchange | 606244203529662000 |
| 1,514 | 544.40 | 15:41:12 | London Stock Exchange | 592170453066248000 |
| 2,772 | 544.40 | 15:41:12 | London Stock Exchange | 606244203529662000 |
| 775 | 544.70 | 15:41:38 | London Stock Exchange | 606244203529664000 |
| 448 | 544.70 | 15:41:41 | London Stock Exchange | 592170453066251000 |
| 529 | 544.70 | 15:41:41 | London Stock Exchange | 592170453066251000 |
| 1,122 | 544.70 | 15:41:41 | London Stock Exchange | 592170453066251000 |
| 120 | 544.70 | 15:41:41 | London Stock Exchange | 606244203529664000 |
| 3,001 | 544.60 | 15:41:41 | London Stock Exchange | 606244203529664000 |
| 2,061 | 544.70 | 15:41:56 | London Stock Exchange | 606244203529666000 |

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| 1,259 | 544.70 | 15:41:56 | London Stock Exchange | 606244203529666000 |
| 122 | 544.70 | 15:42:02 | London Stock Exchange | 606244203529666000 |
| 2,952 | 544.60 | 15:42:33 | London Stock Exchange | 592170453066256000 |
| 3,084 | 544.40 | 15:42:40 | London Stock Exchange | 606244203529669000 |
| 534 | 544.80 | 15:43:25 | London Stock Exchange | 592170453066261000 |
| 771 | 544.80 | 15:43:25 | London Stock Exchange | 606244203529673000 |
| 381 | 544.80 | 15:43:25 | London Stock Exchange | 606244203529673000 |
| 472 | 544.60 | 15:43:29 | London Stock Exchange | 606244203529673000 |
| 2,657 | 544.60 | 15:43:29 | London Stock Exchange | 606244203529673000 |
| 900 | 544.50 | 15:43:30 | London Stock Exchange | 606244203529673000 |
| 184 | 544.50 | 15:43:30 | London Stock Exchange | 606244203529673000 |
| 2,270 | 544.50 | 15:43:34 | London Stock Exchange | 606244203529673000 |
| 2,706 | 544.30 | 15:44:19 | London Stock Exchange | 592170453066267000 |
| 924 | 544.30 | 15:44:51 | London Stock Exchange | 592170453066270000 |
| 1,098 | 544.30 | 15:44:51 | London Stock Exchange | 592170453066270000 |
| 893 | 544.20 | 15:44:59 | London Stock Exchange | 606244203529680000 |
| 835 | 544.10 | 15:45:02 | London Stock Exchange | 606244203529680000 |
| 2,026 | 544.10 | 15:45:02 | London Stock Exchange | 606244203529680000 |
| 707 | 544.00 | 15:45:44 | London Stock Exchange | 592170453066276000 |
| 553 | 544.00 | 15:45:51 | London Stock Exchange | 592170453066276000 |
| 632 | 544.00 | 15:45:56 | London Stock Exchange | 592170453066277000 |
| 1,312 | 544.00 | 15:46:03 | London Stock Exchange | 606244203529685000 |
| 1,412 | 544.10 | 15:46:14 | London Stock Exchange | 592170453066279000 |
| 538 | 544.10 | 15:46:14 | London Stock Exchange | 606244203529686000 |
| 793 | 544.00 | 15:46:21 | London Stock Exchange | 592170453066280000 |
| 1,607 | 544.00 | 15:46:21 | London Stock Exchange | 606244203529686000 |
| 896 | 544.00 | 15:46:21 | London Stock Exchange | 606244203529686000 |
| 1,106 | 543.90 | 15:46:23 | London Stock Exchange | 606244203529686000 |
| 2,707 | 544.00 | 15:47:00 | London Stock Exchange | 606244203529690000 |
| 1,000 | 544.00 | 15:47:00 | London Stock Exchange | 606244203529690000 |
| 458 | 544.00 | 15:47:00 | London Stock Exchange | 606244203529690000 |
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| 628 | 543.80 | 15:47:24 | London Stock Exchange | 606244203529692000 |
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| 700 | 543.70 | 15:47:38 | London Stock Exchange | 606244203529693000 |
| 2,971 | 543.40 | 15:48:00 | London Stock Exchange | 606244203529696000 |
| 2,536 | 543.30 | 15:48:17 | London Stock Exchange | 606244203529697000 |
| 1,813 | 543.10 | 15:48:41 | London Stock Exchange | 606244203529699000 |
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| 1,005 | 543.00 | 15:48:49 | London Stock Exchange | 592170453066298000 |
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| 1,897 | 542.80 | 15:49:27 | London Stock Exchange | 592170453066303000 |
| 754 | 542.80 | 15:49:29 | London Stock Exchange | 606244203529703000 |
| 632 | 542.70 | 15:49:29 | London Stock Exchange | 606244203529703000 |
| 1,768 | 542.70 | 15:49:34 | London Stock Exchange | 592170453066304000 |
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| 194 | 542.60 | 15:50:03 | London Stock Exchange | 592170453066308000 |

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| 1,882 | 542.50 | 15:51:00 | London Stock Exchange | 592170453066314000 |
| 2,400 | 542.70 | 15:51:44 | London Stock Exchange | 606244203529714000 |
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| 155 | 542.70 | 15:51:46 | London Stock Exchange | 606244203529715000 |
| 1,640 | 542.70 | 15:51:46 | London Stock Exchange | 606244203529715000 |
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| 2,820 | 542.40 | 15:53:35 | London Stock Exchange | 606244203529724000 |
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| 1,417 | 542.40 | 15:53:40 | London Stock Exchange | 592170453066332000 |
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| 1,755 | 542.90 | 15:54:35 | London Stock Exchange | 592170453066338000 |
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| 22 | 543.10 | 15:55:53 | London Stock Exchange | 592170453066347000 |
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| 196 | 543.10 | 15:55:58 | London Stock Exchange | 592170453066347000 |
| 1,000 | 543.20 | 15:56:01 | London Stock Exchange | 606244203529736000 |
| 141 | 543.20 | 15:56:01 | London Stock Exchange | 606244203529736000 |
| 1,526 | 543.20 | 15:56:15 | London Stock Exchange | 592170453066349000 |
| 1,525 | 543.10 | 15:56:34 | London Stock Exchange | 592170453066351000 |
| 593 | 543.10 | 15:56:34 | London Stock Exchange | 606244203529738000 |
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| 1,580 | 543.40 | 15:57:05 | London Stock Exchange | 592170453066354000 |
| 1,533 | 543.40 | 15:57:05 | London Stock Exchange | 606244203529741000 |
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| 1,233 | 543.40 | 15:57:48 | London Stock Exchange | 606244203529744000 |
| 1,110 | 543.40 | 15:57:49 | London Stock Exchange | 592170453066359000 |
| 2,483 | 543.60 | 15:58:14 | London Stock Exchange | 606244203529746000 |
| 1,143 | 543.60 | 15:58:52 | London Stock Exchange | 606244203529748000 |
| 223 | 543.60 | 15:58:52 | London Stock Exchange | 606244203529748000 |
| 844 | 543.50 | 15:59:02 | London Stock Exchange | 592170453066366000 |
| 777 | 543.60 | 15:59:02 | London Stock Exchange | 606244203529749000 |
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| 619 | 543.50 | 15:59:02 | London Stock Exchange | 606244203529749000 |

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| 534 | 543.60 | 15:59:07 | London Stock Exchange | 606244203529749000 |
| 647 | 543.50 | 15:59:11 | London Stock Exchange | 592170453066367000 |
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| 2,198 | 543.30 | 15:59:39 | London Stock Exchange | 592170453066369000 |
| 1,603 | 543.20 | 15:59:58 | London Stock Exchange | 606244203529753000 |
| 23 | 544.70 | 16:00:02 | London Stock Exchange | 592170453066372000 |
| 1,211 | 544.90 | 16:00:02 | London Stock Exchange | 606244203529754000 |
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| 1,643 | 544.70 | 16:00:02 | London Stock Exchange | 606244203529754000 |
| 1,800 | 544.40 | 16:00:03 | London Stock Exchange | 592170453066372000 |
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| 230 | 544.10 | 16:00:03 | London Stock Exchange | 592170453066372000 |
| 216 | 544.10 | 16:00:03 | London Stock Exchange | 592170453066372000 |
| 3,456 | 544.60 | 16:00:03 | London Stock Exchange | 606244203529754000 |
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| 1,250 | 543.90 | 16:00:07 | London Stock Exchange | 606244203529754000 |
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| 236 | 543.90 | 16:00:07 | London Stock Exchange | 606244203529754000 |
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| 2,360 | 544.00 | 16:00:44 | London Stock Exchange | 592170453066376000 |
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| 1,617 | 543.20 | 16:02:01 | London Stock Exchange | 592170453066383000 |
| 14 | 543.20 | 16:02:18 | London Stock Exchange | 592170453066385000 |
| 1,788 | 543.20 | 16:02:18 | London Stock Exchange | 592170453066385000 |
| 1,744 | 543.00 | 16:02:43 | London Stock Exchange | 606244203529765000 |
| 2,059 | 542.70 | 16:03:14 | London Stock Exchange | 606244203529767000 |
| 1,235 | 542.70 | 16:03:15 | London Stock Exchange | 592170453066390000 |
| 1,979 | 542.70 | 16:03:43 | London Stock Exchange | 592170453066393000 |
| 298 | 542.70 | 16:03:44 | London Stock Exchange | 592170453066393000 |
| 270 | 542.70 | 16:03:44 | London Stock Exchange | 592170453066393000 |
| 5 | 542.70 | 16:03:44 | London Stock Exchange | 592170453066393000 |
| 1,931 | 542.60 | 16:04:17 | London Stock Exchange | 592170453066397000 |
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| 1,792 | 542.40 | 16:04:35 | London Stock Exchange | 606244203529774000 |
| 2,706 | 542.50 | 16:04:50 | London Stock Exchange | 606244203529775000 |
| 690 | 542.50 | 16:04:52 | London Stock Exchange | 592170453066401000 |
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| 1,929 | 542.70 | 16:05:19 | London Stock Exchange | 592170453066404000 |
| 1,979 | 542.80 | 16:05:33 | London Stock Exchange | 592170453066406000 |
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| 1,664 | 542.60 | 16:05:49 | London Stock Exchange | 606244203529780000 |

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| 1,282 | 542.50 | 16:06:06 | London Stock Exchange | 592170453066409000 |
| 913 | 542.60 | 16:06:33 | London Stock Exchange | 606244203529784000 |
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| 244 | 542.60 | 16:06:33 | London Stock Exchange | 606244203529784000 |
| 1,273 | 542.50 | 16:06:42 | London Stock Exchange | 606244203529784000 |
| 1,289 | 542.60 | 16:06:49 | London Stock Exchange | 606244203529785000 |
| 1,252 | 542.50 | 16:07:11 | London Stock Exchange | 592170453066417000 |
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| 281 | 542.60 | 16:07:22 | London Stock Exchange | 606244203529787000 |
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| 1,254 | 542.40 | 16:07:33 | London Stock Exchange | 606244203529788000 |
| 1,725 | 542.50 | 16:07:59 | London Stock Exchange | 592170453066421000 |
| 1,882 | 542.40 | 16:08:08 | London Stock Exchange | 606244203529791000 |
| 1,135 | 542.40 | 16:08:13 | London Stock Exchange | 592170453066423000 |
| 1,193 | 542.40 | 16:08:25 | London Stock Exchange | 592170453066424000 |
| 1,172 | 542.40 | 16:08:34 | London Stock Exchange | 606244203529793000 |
| 775 | 542.50 | 16:09:01 | London Stock Exchange | 592170453066427000 |
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| 741 | 542.50 | 16:09:01 | London Stock Exchange | 606244203529795000 |
| 398 | 542.50 | 16:09:01 | London Stock Exchange | 606244203529795000 |
| 1,591 | 542.60 | 16:09:12 | London Stock Exchange | 606244203529795000 |
| 1,714 | 542.80 | 16:09:23 | London Stock Exchange | 606244203529796000 |
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| 66 | 543.00 | 16:09:40 | London Stock Exchange | 592170453066431000 |
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| 2,153 | 542.90 | 16:09:57 | London Stock Exchange | 606244203529799000 |
| 26 | 542.90 | 16:09:57 | London Stock Exchange | 606244203529799000 |
| 600 | 542.90 | 16:09:57 | London Stock Exchange | 606244203529799000 |
| 1,180 | 542.50 | 16:10:03 | London Stock Exchange | 592170453066434000 |
| 1,395 | 542.40 | 16:10:12 | London Stock Exchange | 606244203529800000 |
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| 1,121 | 542.10 | 16:10:37 | London Stock Exchange | 606244203529802000 |
| 1,401 | 542.00 | 16:10:54 | London Stock Exchange | 592170453066438000 |
| 940 | 542.10 | 16:10:54 | London Stock Exchange | 606244203529803000 |
| 1,000 | 542.10 | 16:11:12 | London Stock Exchange | 592170453066440000 |
| 500 | 542.10 | 16:11:12 | London Stock Exchange | 592170453066440000 |
| 300 | 542.10 | 16:11:12 | London Stock Exchange | 592170453066440000 |
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| 2,102 | 542.00 | 16:11:32 | London Stock Exchange | 592170453066442000 |
| 1,144 | 541.90 | 16:11:38 | London Stock Exchange | 606244203529806000 |
| 1,278 | 542.00 | 16:11:52 | London Stock Exchange | 606244203529807000 |
| 473 | 541.90 | 16:11:57 | London Stock Exchange | 592170453066444000 |
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| 1,182 | 541.90 | 16:12:01 | London Stock Exchange | 592170453066445000 |
| 1,563 | 542.00 | 16:12:11 | London Stock Exchange | 592170453066446000 |

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| 1,216 | 542.00 | 16:12:23 | London Stock Exchange | 592170453066447000 |
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| 1,216 | 541.70 | 16:12:44 | London Stock Exchange | 592170453066449000 |
| 1,227 | 541.50 | 16:12:52 | London Stock Exchange | 592170453066450000 |
| 1,603 | 541.60 | 16:13:17 | London Stock Exchange | 592170453066452000 |
| 1,162 | 541.60 | 16:13:17 | London Stock Exchange | 592170453066452000 |
| 774 | 541.80 | 16:13:31 | London Stock Exchange | 606244203529815000 |
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| 757 | 541.60 | 16:14:06 | London Stock Exchange | 606244203529818000 |
| 338 | 541.60 | 16:14:06 | London Stock Exchange | 606244203529818000 |
| 505 | 541.60 | 16:14:17 | London Stock Exchange | 592170453066458000 |
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| 1,405 | 541.40 | 16:14:27 | London Stock Exchange | 592170453066459000 |
| 1,413 | 541.40 | 16:14:36 | London Stock Exchange | 606244203529820000 |
| 1,191 | 541.40 | 16:14:46 | London Stock Exchange | 606244203529821000 |
| 1,093 | 541.40 | 16:14:57 | London Stock Exchange | 606244203529822000 |
| 1,328 | 541.30 | 16:15:01 | London Stock Exchange | 592170453066462000 |
| 957 | 541.30 | 16:15:04 | London Stock Exchange | 592170453066463000 |
| 155 | 541.30 | 16:15:04 | London Stock Exchange | 592170453066463000 |
| 1,176 | 541.20 | 16:15:08 | London Stock Exchange | 592170453066463000 |
| 470 | 541.30 | 16:15:24 | London Stock Exchange | 592170453066465000 |
| 1,130 | 541.30 | 16:15:24 | London Stock Exchange | 592170453066465000 |
| 154 | 541.10 | 16:15:27 | London Stock Exchange | 592170453066465000 |
| 984 | 541.10 | 16:15:27 | London Stock Exchange | 606244203529824000 |
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| 726 | 540.90 | 16:15:41 | London Stock Exchange | 592170453066466000 |
| 17 | 540.90 | 16:15:41 | London Stock Exchange | 592170453066466000 |
| 534 | 541.00 | 16:15:41 | London Stock Exchange | 606244203529825000 |
| 1,571 | 540.90 | 16:15:42 | London Stock Exchange | 606244203529825000 |
| 1,535 | 541.30 | 16:15:52 | London Stock Exchange | 592170453066467000 |
| 1,335 | 541.20 | 16:16:02 | London Stock Exchange | 592170453066468000 |
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| 422 | 540.80 | 16:16:21 | London Stock Exchange | 592170453066471000 |
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| 1,344 | 540.90 | 16:16:28 | London Stock Exchange | 592170453066472000 |
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| 606 | 541.30 | 16:18:14 | London Stock Exchange | 592170453066482000 |
| 157 | 541.30 | 16:18:15 | London Stock Exchange | 592170453066482000 |
| 377 | 541.30 | 16:18:15 | London Stock Exchange | 592170453066482000 |
| 534 | 541.20 | 16:18:16 | London Stock Exchange | 606244203529838000 |

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| 534 | 541.10 | 16:18:22 | London Stock Exchange | 592170453066483000 |
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| 432 | 541.00 | 16:18:35 | London Stock Exchange | 606244203529839000 |
| 102 | 541.00 | 16:18:35 | London Stock Exchange | 606244203529839000 |
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| 466 | 541.00 | 16:18:38 | London Stock Exchange | 592170453066485000 |
| 68 | 541.00 | 16:18:38 | London Stock Exchange | 606244203529839000 |
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| 534 | 540.90 | 16:18:59 | London Stock Exchange | 592170453066487000 |
| 135 | 540.90 | 16:19:00 | London Stock Exchange | 592170453066487000 |
| 356 | 540.90 | 16:19:00 | London Stock Exchange | 592170453066487000 |
| 43 | 540.90 | 16:19:00 | London Stock Exchange | 592170453066487000 |
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| 534 | 541.00 | 16:19:10 | London Stock Exchange | 606244203529842000 |
| 267 | 541.10 | 16:19:11 | London Stock Exchange | 592170453066488000 |
| 267 | 541.10 | 16:19:11 | London Stock Exchange | 592170453066488000 |
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| 637 | 541.00 | 16:19:21 | London Stock Exchange | 606244203529843000 |
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| 78 | 540.90 | 16:19:26 | London Stock Exchange | 592170453066489000 |
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| 534 | 540.80 | 16:19:43 | London Stock Exchange | 606244203529844000 |
| 534 | 540.70 | 16:19:44 | London Stock Exchange | 592170453066491000 |
| 417 | 540.90 | 16:19:54 | London Stock Exchange | 592170453066492000 |
| 117 | 540.90 | 16:19:54 | London Stock Exchange | 592170453066492000 |
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| 360 | 541.00 | 16:19:59 | London Stock Exchange | 592170453066493000 |
| 534 | 541.00 | 16:20:00 | London Stock Exchange | 606244203529846000 |
| 534 | 540.90 | 16:20:02 | London Stock Exchange | 592170453066493000 |
| 214 | 541.00 | 16:20:03 | London Stock Exchange | 592170453066493000 |
| 74 | 541.00 | 16:20:03 | London Stock Exchange | 606244203529847000 |
| 274 | 541.00 | 16:20:07 | London Stock Exchange | 592170453066494000 |
| 534 | 541.00 | 16:20:09 | London Stock Exchange | 592170453066494000 |
| 534 | 541.10 | 16:20:13 | London Stock Exchange | 592170453066494000 |
| 534 | 541.10 | 16:20:15 | London Stock Exchange | 592170453066495000 |
| 176 | 541.10 | 16:20:22 | London Stock Exchange | 606244203529848000 |
| 358 | 541.10 | 16:20:22 | London Stock Exchange | 606244203529848000 |
| 534 | 541.20 | 16:20:29 | London Stock Exchange | 592170453066496000 |

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| 341 | 541.20 | 16:20:30 | London Stock Exchange | 592170453066496000 |
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| 553 | 541.20 | 16:20:34 | London Stock Exchange | 606244203529849000 |
| 881 | 541.10 | 16:20:34 | London Stock Exchange | 606244203529849000 |
| 573 | 541.10 | 16:20:35 | London Stock Exchange | 592170453066496000 |
| 752 | 541.20 | 16:20:49 | London Stock Exchange | 606244203529850000 |
| 1,085 | 541.20 | 16:20:49 | London Stock Exchange | 606244203529850000 |
| 534 | 541.20 | 16:20:49 | London Stock Exchange | 606244203529850000 |
| 706 | 541.20 | 16:20:53 | London Stock Exchange | 606244203529850000 |
| 534 | 541.30 | 16:21:01 | London Stock Exchange | 606244203529851000 |
| 534 | 541.30 | 16:21:03 | London Stock Exchange | 606244203529851000 |
| 534 | 541.30 | 16:21:04 | London Stock Exchange | 592170453066499000 |
| 534 | 541.30 | 16:21:13 | London Stock Exchange | 606244203529851000 |
| 534 | 541.30 | 16:21:13 | London Stock Exchange | 606244203529851000 |
| 534 | 541.30 | 16:21:24 | London Stock Exchange | 606244203529852000 |
| 58 | 541.30 | 16:21:27 | London Stock Exchange | 592170453066501000 |
| 476 | 541.30 | 16:21:27 | London Stock Exchange | 592170453066501000 |
| 534 | 541.40 | 16:21:42 | London Stock Exchange | 592170453066502000 |
| 64 | 541.40 | 16:21:43 | London Stock Exchange | 592170453066502000 |
| 471 | 541.40 | 16:21:43 | London Stock Exchange | 592170453066502000 |
| 905 | 541.50 | 16:21:44 | London Stock Exchange | 592170453066502000 |
| 534 | 541.50 | 16:21:44 | London Stock Exchange | 592170453066502000 |
| 546 | 541.40 | 16:21:47 | London Stock Exchange | 592170453066503000 |
| 534 | 541.40 | 16:21:48 | London Stock Exchange | 592170453066503000 |
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| 1,011 | 542.00 | 16:23:14 | London Stock Exchange | 592170453066511000 |

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| 144 | 541.80 | 16:24:23 | London Stock Exchange | 592170453066518000 |
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