

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 2017 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**”):

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|---|---------------|
| Date of purchase: | 09 March 2018 |
| Number of Shares purchased: | 1,500,000 |
| Highest price paid per Share (pence): | 479.2000 |
| Lowest price paid per Share (pence): | 474.9000 |
| Volume weighted average price paid per Share (pence): | 476.8910 |

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 | 476.8910 | 1,500,000 |

Individual transactions:

| Number of shares purchased | Transaction price (pence per share) | Time of transaction | Trading venue | Transaction reference number |
|----------------------------|-------------------------------------|---------------------|-----------------------|------------------------------|
| 3,351 | 475.20 | 08:00:28 | London Stock Exchange | 592106399399874200 |
| 2,099 | 475.65 | 08:01:09 | London Stock Exchange | 606180149849212620 |
| 900 | 475.90 | 08:02:03 | London Stock Exchange | 606180149849214939 |
| 668 | 475.90 | 08:02:03 | London Stock Exchange | 606180149849214940 |
| 2,912 | 475.75 | 08:02:11 | London Stock Exchange | 606180149849215274 |
| 1,512 | 475.60 | 08:02:13 | London Stock Exchange | 606180149849215403 |
| 336 | 475.60 | 08:02:14 | London Stock Exchange | 606180149849215488 |

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| 807 | 475.55 | 08:02:15 | London Stock Exchange | 592106399399880069 |
| 829 | 475.55 | 08:02:17 | London Stock Exchange | 606180149849215620 |
| 3,165 | 475.40 | 08:03:22 | London Stock Exchange | 606180149849218268 |
| 346 | 475.40 | 08:03:22 | London Stock Exchange | 592106399399883050 |
| 2,629 | 475.45 | 08:04:13 | London Stock Exchange | 592106399399884465 |
| 1,625 | 475.75 | 08:04:52 | London Stock Exchange | 606180149849220969 |
| 2,732 | 475.70 | 08:05:11 | London Stock Exchange | 592106399399886768 |
| 900 | 475.95 | 08:05:34 | London Stock Exchange | 592106399399887804 |
| 99 | 475.95 | 08:05:34 | London Stock Exchange | 592106399399887805 |
| 724 | 475.95 | 08:05:42 | London Stock Exchange | 606180149849223244 |
| 800 | 476.05 | 08:06:05 | London Stock Exchange | 592106399399889588 |
| 978 | 476.10 | 08:06:14 | London Stock Exchange | 606180149849225163 |
| 200 | 476.10 | 08:06:14 | London Stock Exchange | 606180149849225162 |
| 2,334 | 475.90 | 08:06:19 | London Stock Exchange | 606180149849225325 |
| 300 | 475.90 | 08:06:19 | London Stock Exchange | 606180149849225324 |
| 2,635 | 475.70 | 08:06:38 | London Stock Exchange | 592106399399891098 |
| 1,039 | 475.65 | 08:06:38 | London Stock Exchange | 606180149849226077 |
| 642 | 475.45 | 08:06:57 | London Stock Exchange | 592106399399891916 |
| 1,721 | 475.70 | 08:07:59 | London Stock Exchange | 606180149849229345 |
| 659 | 475.65 | 08:07:59 | London Stock Exchange | 606180149849229310 |
| 1,041 | 475.60 | 08:08:18 | London Stock Exchange | 592106399399895676 |
| 2,526 | 475.40 | 08:08:28 | London Stock Exchange | 606180149849230635 |
| 852 | 475.40 | 08:08:28 | London Stock Exchange | 606180149849230638 |
| 2,429 | 475.45 | 08:09:37 | London Stock Exchange | 592106399399898614 |
| 974 | 475.45 | 08:09:37 | London Stock Exchange | 606180149849233327 |
| 2,578 | 475.35 | 08:09:47 | London Stock Exchange | 592106399399899032 |
| 843 | 475.30 | 08:09:47 | London Stock Exchange | 592106399399899034 |
| 114 | 475.30 | 08:09:47 | London Stock Exchange | 592106399399899033 |
| 1,424 | 475.40 | 08:11:11 | London Stock Exchange | 606180149849237516 |
| 1,000 | 475.40 | 08:11:11 | London Stock Exchange | 606180149849237515 |
| 962 | 475.35 | 08:11:11 | London Stock Exchange | 592106399399903285 |
| 2,511 | 475.15 | 08:11:19 | London Stock Exchange | 592106399399903524 |
| 1,026 | 475.10 | 08:11:24 | London Stock Exchange | 592106399399903830 |
| 1,085 | 475.10 | 08:13:01 | London Stock Exchange | 606180149849242218 |
| 1,572 | 475.15 | 08:13:17 | London Stock Exchange | 606180149849243835 |
| 1,228 | 475.15 | 08:13:17 | London Stock Exchange | 606180149849243836 |
| 944 | 475.40 | 08:14:09 | London Stock Exchange | 606180149849246163 |
| 601 | 475.40 | 08:14:09 | London Stock Exchange | 606180149849246164 |
| 1,011 | 475.60 | 08:14:37 | London Stock Exchange | 606180149849247124 |
| 1,539 | 475.55 | 08:14:50 | London Stock Exchange | 606180149849247440 |
| 992 | 475.55 | 08:14:50 | London Stock Exchange | 606180149849247442 |
| 850 | 475.55 | 08:14:50 | London Stock Exchange | 606180149849247441 |
| 1,977 | 475.40 | 08:15:17 | London Stock Exchange | 606180149849248492 |
| 1,200 | 475.40 | 08:15:17 | London Stock Exchange | 592106399399914951 |
| 974 | 475.40 | 08:15:17 | London Stock Exchange | 592106399399914952 |
| 885 | 475.40 | 08:15:17 | London Stock Exchange | 592106399399914950 |

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| 230 | 475.40 | 08:15:17 | London Stock Exchange | 606180149849248491 |
| 1,012 | 475.35 | 08:15:19 | London Stock Exchange | 606180149849248527 |
| 65 | 475.00 | 08:16:18 | London Stock Exchange | 592106399399918097 |
| 2,625 | 475.00 | 08:16:23 | London Stock Exchange | 592106399399918223 |
| 617 | 474.95 | 08:16:23 | London Stock Exchange | 592106399399918226 |
| 357 | 474.95 | 08:16:23 | London Stock Exchange | 592106399399918225 |
| 718 | 475.45 | 08:17:59 | London Stock Exchange | 606180149849254728 |
| 1,375 | 475.50 | 08:18:51 | London Stock Exchange | 592106399399923487 |
| 36 | 475.50 | 08:18:51 | London Stock Exchange | 592106399399923488 |
| 683 | 475.85 | 08:19:10 | London Stock Exchange | 606180149849257831 |
| 30 | 475.85 | 08:19:10 | London Stock Exchange | 606180149849257832 |
| 2,034 | 475.80 | 08:19:41 | London Stock Exchange | 592106399399926595 |
| 1,061 | 475.80 | 08:19:41 | London Stock Exchange | 606180149849259331 |
| 573 | 475.80 | 08:19:41 | London Stock Exchange | 592106399399926596 |
| 1,508 | 475.80 | 08:20:16 | London Stock Exchange | 606180149849261284 |
| 1,625 | 475.80 | 08:20:30 | London Stock Exchange | 592106399399929126 |
| 80 | 475.80 | 08:20:30 | London Stock Exchange | 592106399399929127 |
| 2,269 | 475.70 | 08:20:46 | London Stock Exchange | 592106399399929952 |
| 1,964 | 475.65 | 08:20:55 | London Stock Exchange | 606180149849262748 |
| 720 | 475.65 | 08:20:55 | London Stock Exchange | 606180149849262749 |
| 107 | 475.65 | 08:20:55 | London Stock Exchange | 606180149849262750 |
| 642 | 475.60 | 08:21:02 | London Stock Exchange | 606180149849263038 |
| 3,082 | 475.50 | 08:22:01 | London Stock Exchange | 606180149849265316 |
| 1,194 | 475.45 | 08:22:06 | London Stock Exchange | 606180149849265736 |
| 173 | 475.40 | 08:22:06 | London Stock Exchange | 592106399399933302 |
| 546 | 475.40 | 08:22:07 | London Stock Exchange | 592106399399933320 |
| 3,258 | 475.35 | 08:22:58 | London Stock Exchange | 606180149849267400 |
| 224 | 475.30 | 08:22:58 | London Stock Exchange | 606180149849267403 |
| 2,664 | 475.05 | 08:25:00 | London Stock Exchange | 592106399399939036 |
| 2,207 | 475.00 | 08:25:10 | London Stock Exchange | 606180149849271634 |
| 789 | 475.00 | 08:25:10 | London Stock Exchange | 606180149849271633 |
| 1,450 | 474.95 | 08:25:14 | London Stock Exchange | 592106399399939644 |
| 483 | 474.90 | 08:25:14 | London Stock Exchange | 606180149849271827 |
| 242 | 474.90 | 08:25:14 | London Stock Exchange | 606180149849271828 |
| 893 | 475.00 | 08:28:00 | London Stock Exchange | 592106399399944993 |
| 615 | 475.20 | 08:29:01 | London Stock Exchange | 592106399399947148 |
| 583 | 475.20 | 08:29:01 | London Stock Exchange | 592106399399947149 |
| 1,277 | 475.20 | 08:29:23 | London Stock Exchange | 606180149849279751 |
| 1,797 | 475.40 | 08:30:08 | London Stock Exchange | 592106399399949512 |
| 154 | 475.40 | 08:30:08 | London Stock Exchange | 592106399399949511 |
| 683 | 475.40 | 08:30:09 | London Stock Exchange | 606180149849281475 |
| 285 | 475.40 | 08:30:09 | London Stock Exchange | 606180149849281476 |
| 111 | 475.40 | 08:30:09 | London Stock Exchange | 606180149849281472 |
| 83 | 475.40 | 08:30:09 | London Stock Exchange | 606180149849281473 |
| 72 | 475.40 | 08:30:09 | London Stock Exchange | 606180149849281474 |
| 1,624 | 475.45 | 08:31:06 | London Stock Exchange | 606180149849283230 |

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| 872 | 475.40 | 08:31:12 | London Stock Exchange | 592106399399951655 |
| 715 | 475.40 | 08:31:12 | London Stock Exchange | 592106399399951649 |
| 1,349 | 475.25 | 08:31:39 | London Stock Exchange | 606180149849284475 |
| 708 | 475.25 | 08:32:22 | London Stock Exchange | 592106399399954143 |
| 71 | 475.25 | 08:32:22 | London Stock Exchange | 592106399399954144 |
| 67 | 475.30 | 08:32:22 | London Stock Exchange | 592106399399954160 |
| 54 | 475.25 | 08:32:22 | London Stock Exchange | 592106399399954145 |
| 818 | 475.30 | 08:32:30 | London Stock Exchange | 606180149849286280 |
| 803 | 475.30 | 08:33:31 | London Stock Exchange | 606180149849288348 |
| 741 | 475.30 | 08:33:38 | London Stock Exchange | 606180149849288614 |
| 1,174 | 475.30 | 08:33:44 | London Stock Exchange | 606180149849288781 |
| 508 | 475.30 | 08:33:44 | London Stock Exchange | 606180149849288782 |
| 2,726 | 475.15 | 08:34:06 | London Stock Exchange | 606180149849289635 |
| 485 | 475.15 | 08:34:06 | London Stock Exchange | 606180149849289640 |
| 1,000 | 475.10 | 08:34:08 | London Stock Exchange | 606180149849289745 |
| 3,958 | 475.10 | 08:34:09 | London Stock Exchange | 592106399399958146 |
| 728 | 475.10 | 08:34:09 | London Stock Exchange | 606180149849289748 |
| 645 | 475.05 | 08:34:12 | London Stock Exchange | 592106399399958259 |
| 849 | 475.05 | 08:34:33 | London Stock Exchange | 592106399399958963 |
| 1,884 | 475.05 | 08:35:34 | London Stock Exchange | 592106399399961106 |
| 1,466 | 475.05 | 08:35:34 | London Stock Exchange | 592106399399961105 |
| 27 | 475.05 | 08:35:34 | London Stock Exchange | 606180149849292561 |
| 2,925 | 475.05 | 08:37:18 | London Stock Exchange | 606180149849296187 |
| 840 | 475.00 | 08:37:20 | London Stock Exchange | 606180149849296226 |
| 198 | 475.00 | 08:37:20 | London Stock Exchange | 606180149849296228 |
| 184 | 475.00 | 08:37:20 | London Stock Exchange | 606180149849296227 |
| 1,903 | 475.30 | 08:41:06 | London Stock Exchange | 606180149849303364 |
| 654 | 475.30 | 08:41:06 | London Stock Exchange | 606180149849303363 |
| 771 | 475.40 | 08:41:17 | London Stock Exchange | 606180149849303759 |
| 723 | 475.30 | 08:42:39 | London Stock Exchange | 592106399399975838 |
| 1,169 | 475.45 | 08:44:09 | London Stock Exchange | 592106399399978742 |
| 462 | 475.45 | 08:44:09 | London Stock Exchange | 592106399399978741 |
| 959 | 475.45 | 08:44:20 | London Stock Exchange | 606180149849309711 |
| 1,813 | 475.40 | 08:44:32 | London Stock Exchange | 606180149849310062 |
| 1,692 | 475.40 | 08:44:32 | London Stock Exchange | 606180149849310063 |
| 321 | 475.40 | 08:44:32 | London Stock Exchange | 606180149849310065 |
| 252 | 475.40 | 08:44:32 | London Stock Exchange | 606180149849310064 |
| 12 | 475.40 | 08:44:32 | London Stock Exchange | 606180149849310061 |
| 2,429 | 475.45 | 08:45:13 | London Stock Exchange | 606180149849311207 |
| 642 | 475.45 | 08:45:13 | London Stock Exchange | 592106399399980553 |
| 572 | 475.45 | 08:45:13 | London Stock Exchange | 606180149849311206 |
| 2,573 | 475.45 | 08:46:09 | London Stock Exchange | 606180149849313151 |
| 1,692 | 475.45 | 08:46:09 | London Stock Exchange | 606180149849313154 |
| 2,487 | 475.25 | 08:50:02 | London Stock Exchange | 606180149849323030 |
| 1,507 | 475.25 | 08:50:02 | London Stock Exchange | 592106399399993039 |
| 805 | 475.20 | 08:50:02 | London Stock Exchange | 592106399399993055 |

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| 393 | 475.20 | 08:50:02 | London Stock Exchange | 592106399399993056 |
| 279 | 475.20 | 08:50:02 | London Stock Exchange | 592106399399993053 |
| 176 | 475.20 | 08:50:02 | London Stock Exchange | 592106399399993054 |
| 135 | 475.20 | 08:50:02 | London Stock Exchange | 592106399399993040 |
| 2,771 | 475.20 | 08:50:03 | London Stock Exchange | 592106399399993074 |
| 565 | 475.20 | 08:50:03 | London Stock Exchange | 606180149849323064 |
| 894 | 475.15 | 08:50:39 | London Stock Exchange | 606180149849324323 |
| 278 | 475.05 | 08:52:48 | London Stock Exchange | 606180149849329102 |
| 2,987 | 475.30 | 08:54:55 | London Stock Exchange | 592106399400003541 |
| 224 | 475.30 | 08:54:55 | London Stock Exchange | 592106399400003544 |
| 801 | 475.50 | 08:56:32 | London Stock Exchange | 592106399400007007 |
| 2,522 | 475.45 | 08:57:26 | London Stock Exchange | 592106399400008699 |
| 1,100 | 475.40 | 08:57:26 | London Stock Exchange | 592106399400008715 |
| 1,000 | 475.45 | 08:57:26 | London Stock Exchange | 592106399400008698 |
| 900 | 475.40 | 08:57:26 | London Stock Exchange | 592106399400008716 |
| 760 | 475.40 | 08:57:26 | London Stock Exchange | 592106399400008714 |
| 532 | 475.40 | 08:57:26 | London Stock Exchange | 592106399400008717 |
| 359 | 475.45 | 08:57:26 | London Stock Exchange | 606180149849338265 |
| 48 | 475.40 | 08:57:26 | London Stock Exchange | 592106399400008718 |
| 671 | 475.25 | 08:59:01 | London Stock Exchange | 592106399400012620 |
| 245 | 475.25 | 08:59:01 | London Stock Exchange | 592106399400012637 |
| 3,038 | 475.25 | 08:59:24 | London Stock Exchange | 592106399400013687 |
| 1,705 | 475.25 | 08:59:24 | London Stock Exchange | 592106399400013686 |
| 384 | 475.25 | 08:59:24 | London Stock Exchange | 606180149849342925 |
| 205 | 475.25 | 08:59:24 | London Stock Exchange | 606180149849342924 |
| 1,817 | 475.25 | 09:00:03 | London Stock Exchange | 606180149849344280 |
| 1,371 | 475.25 | 09:00:03 | London Stock Exchange | 606180149849344281 |
| 416 | 475.25 | 09:00:03 | London Stock Exchange | 606180149849344286 |
| 2,312 | 475.30 | 09:02:03 | London Stock Exchange | 592106399400019155 |
| 1,159 | 475.30 | 09:02:03 | London Stock Exchange | 606180149849348202 |
| 839 | 475.30 | 09:02:03 | London Stock Exchange | 606180149849348170 |
| 3,288 | 475.35 | 09:04:21 | London Stock Exchange | 592106399400023783 |
| 784 | 475.35 | 09:04:21 | London Stock Exchange | 592106399400023786 |
| 1,654 | 475.35 | 09:05:19 | London Stock Exchange | 592106399400026383 |
| 1,178 | 475.35 | 09:05:19 | London Stock Exchange | 592106399400026384 |
| 1,160 | 475.30 | 09:06:20 | London Stock Exchange | 606180149849357148 |
| 1,264 | 475.20 | 09:06:51 | London Stock Exchange | 606180149849358796 |
| 2,178 | 475.15 | 09:07:20 | London Stock Exchange | 606180149849360313 |
| 861 | 475.10 | 09:07:44 | London Stock Exchange | 606180149849361469 |
| 299 | 475.15 | 09:07:44 | London Stock Exchange | 606180149849361438 |
| 3,081 | 475.20 | 09:09:29 | London Stock Exchange | 606180149849366083 |
| 2,634 | 475.30 | 09:10:52 | London Stock Exchange | 606180149849369336 |
| 1,200 | 475.30 | 09:10:52 | London Stock Exchange | 592106399400041693 |
| 309 | 475.30 | 09:10:52 | London Stock Exchange | 592106399400041694 |
| 3,245 | 475.25 | 09:11:35 | London Stock Exchange | 592106399400043161 |
| 1,614 | 475.25 | 09:11:35 | London Stock Exchange | 606180149849370691 |

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| 1,449 | 475.20 | 09:11:35 | London Stock Exchange | 592106399400043163 |
| 957 | 475.20 | 09:11:35 | London Stock Exchange | 592106399400043162 |
| 3,300 | 475.20 | 09:13:52 | London Stock Exchange | 606180149849375678 |
| 718 | 475.20 | 09:13:52 | London Stock Exchange | 606180149849375679 |
| 332 | 475.20 | 09:14:06 | London Stock Exchange | 592106399400049044 |
| 600 | 475.15 | 09:14:16 | London Stock Exchange | 592106399400049541 |
| 477 | 475.15 | 09:15:32 | London Stock Exchange | 606180149849379548 |
| 123 | 475.15 | 09:15:32 | London Stock Exchange | 592106399400052620 |
| 714 | 475.35 | 09:17:24 | London Stock Exchange | 606180149849383952 |
| 251 | 475.35 | 09:17:24 | London Stock Exchange | 592106399400057130 |
| 858 | 475.35 | 09:18:44 | London Stock Exchange | 606180149849387479 |
| 691 | 475.40 | 09:18:47 | London Stock Exchange | 606180149849387712 |
| 437 | 475.40 | 09:18:47 | London Stock Exchange | 606180149849387711 |
| 1,719 | 475.50 | 09:20:26 | London Stock Exchange | 592106399400066081 |
| 867 | 475.50 | 09:20:27 | London Stock Exchange | 606180149849392676 |
| 1,650 | 475.45 | 09:21:24 | London Stock Exchange | 606180149849395043 |
| 1,280 | 475.45 | 09:21:24 | London Stock Exchange | 592106399400068715 |
| 651 | 475.50 | 09:21:25 | London Stock Exchange | 606180149849395093 |
| 359 | 475.50 | 09:21:25 | London Stock Exchange | 606180149849395092 |
| 67 | 475.50 | 09:21:25 | London Stock Exchange | 606180149849395094 |
| 2,534 | 475.50 | 09:22:31 | London Stock Exchange | 606180149849397268 |
| 486 | 475.50 | 09:22:31 | London Stock Exchange | 592106399400071043 |
| 657 | 475.55 | 09:22:43 | London Stock Exchange | 606180149849397788 |
| 2,821 | 475.55 | 09:22:54 | London Stock Exchange | 592106399400071851 |
| 1,449 | 475.55 | 09:22:54 | London Stock Exchange | 606180149849398079 |
| 390 | 475.55 | 09:22:54 | London Stock Exchange | 592106399400071854 |
| 642 | 475.40 | 09:23:47 | London Stock Exchange | 606180149849400266 |
| 1,254 | 475.55 | 09:26:10 | London Stock Exchange | 592106399400079728 |
| 1,183 | 475.65 | 09:27:03 | London Stock Exchange | 606180149849407728 |
| 995 | 475.65 | 09:27:03 | London Stock Exchange | 592106399400081781 |
| 2,635 | 475.65 | 09:27:08 | London Stock Exchange | 606180149849407866 |
| 3,200 | 475.65 | 09:28:39 | London Stock Exchange | 606180149849411176 |
| 1,032 | 475.65 | 09:28:39 | London Stock Exchange | 606180149849411187 |
| 800 | 475.60 | 09:28:54 | London Stock Exchange | 606180149849411702 |
| 2,337 | 475.55 | 09:29:31 | London Stock Exchange | 606180149849413024 |
| 1,045 | 475.55 | 09:29:31 | London Stock Exchange | 606180149849413023 |
| 173 | 475.55 | 09:29:31 | London Stock Exchange | 606180149849413022 |
| 1,392 | 475.50 | 09:29:41 | London Stock Exchange | 592106399400087634 |
| 793 | 475.70 | 09:32:45 | London Stock Exchange | 592106399400094776 |
| 2,297 | 475.60 | 09:33:39 | London Stock Exchange | 592106399400096429 |
| 120 | 475.60 | 09:33:39 | London Stock Exchange | 592106399400096428 |
| 775 | 475.45 | 09:34:20 | London Stock Exchange | 606180149849424016 |
| 200 | 475.40 | 09:34:39 | London Stock Exchange | 592106399400099310 |
| 200 | 475.50 | 09:35:19 | London Stock Exchange | 592106399400100997 |
| 703 | 475.50 | 09:35:20 | London Stock Exchange | 592106399400101019 |
| 693 | 475.50 | 09:35:35 | London Stock Exchange | 592106399400101387 |

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| 1,095 | 475.90 | 09:36:39 | London Stock Exchange | 606180149849428971 |
| 1,000 | 475.95 | 09:37:15 | London Stock Exchange | 592106399400105200 |
| 290 | 475.95 | 09:37:15 | London Stock Exchange | 592106399400105201 |
| 757 | 475.95 | 09:37:16 | London Stock Exchange | 606180149849430566 |
| 132 | 475.95 | 09:37:17 | London Stock Exchange | 606180149849430581 |
| 1,033 | 475.90 | 09:37:19 | London Stock Exchange | 606180149849430641 |
| 2,905 | 475.80 | 09:37:41 | London Stock Exchange | 606180149849431302 |
| 1,000 | 475.80 | 09:37:41 | London Stock Exchange | 592106399400106035 |
| 694 | 475.80 | 09:37:41 | London Stock Exchange | 592106399400106031 |
| 354 | 475.80 | 09:37:41 | London Stock Exchange | 592106399400106036 |
| 1,145 | 475.75 | 09:37:43 | London Stock Exchange | 606180149849431332 |
| 2,114 | 475.75 | 09:38:17 | London Stock Exchange | 606180149849432672 |
| 1,439 | 475.75 | 09:38:17 | London Stock Exchange | 606180149849432670 |
| 1,070 | 475.75 | 09:38:17 | London Stock Exchange | 606180149849432675 |
| 206 | 475.75 | 09:38:17 | London Stock Exchange | 606180149849432671 |
| 1,222 | 475.70 | 09:38:29 | London Stock Exchange | 592106399400107761 |
| 2,116 | 476.00 | 09:43:08 | London Stock Exchange | 592106399400118054 |
| 1,792 | 476.00 | 09:43:08 | London Stock Exchange | 592106399400118068 |
| 679 | 476.00 | 09:43:08 | London Stock Exchange | 592106399400118055 |
| 779 | 475.85 | 09:43:21 | London Stock Exchange | 606180149849443519 |
| 2,285 | 475.80 | 09:43:39 | London Stock Exchange | 606180149849443984 |
| 825 | 475.80 | 09:43:39 | London Stock Exchange | 592106399400118997 |
| 100 | 475.80 | 09:43:39 | London Stock Exchange | 606180149849443983 |
| 2,597 | 475.75 | 09:43:45 | London Stock Exchange | 606180149849444369 |
| 733 | 475.70 | 09:43:45 | London Stock Exchange | 592106399400119372 |
| 420 | 475.75 | 09:43:45 | London Stock Exchange | 606180149849444372 |
| 2,728 | 475.75 | 09:45:26 | London Stock Exchange | 606180149849448530 |
| 944 | 475.70 | 09:45:27 | London Stock Exchange | 592106399400123672 |
| 2,691 | 475.55 | 09:47:17 | London Stock Exchange | 592106399400128070 |
| 651 | 475.85 | 09:52:08 | London Stock Exchange | 606180149849463762 |
| 2,562 | 475.80 | 09:53:15 | London Stock Exchange | 606180149849466235 |
| 648 | 475.80 | 09:53:19 | London Stock Exchange | 592106399400141870 |
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| 300 | 475.80 | 09:53:29 | London Stock Exchange | 592106399400142161 |
| 1,165 | 475.80 | 09:53:34 | London Stock Exchange | 592106399400142297 |
| 2,842 | 475.90 | 09:56:13 | London Stock Exchange | 606180149849472868 |
| 368 | 475.90 | 09:56:13 | London Stock Exchange | 606180149849472869 |
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| 2,448 | 475.75 | 09:56:41 | London Stock Exchange | 592106399400149554 |
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| 1,150 | 475.40 | 09:59:20 | London Stock Exchange | 592106399400156728 |
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| 428 | 475.35 | 10:02:29 | London Stock Exchange | 592106399400164306 |
| 67 | 475.35 | 10:02:30 | London Stock Exchange | 592106399400164309 |
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| 1,624 | 475.35 | 10:04:20 | London Stock Exchange | 592106399400168837 |
| 588 | 475.35 | 10:04:20 | London Stock Exchange | 592106399400168850 |
| 154 | 475.30 | 10:04:28 | London Stock Exchange | 606180149849492994 |
| 1,737 | 475.30 | 10:05:56 | London Stock Exchange | 592106399400172713 |
| 878 | 475.30 | 10:05:56 | London Stock Exchange | 592106399400172712 |
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| 681 | 475.25 | 10:05:58 | London Stock Exchange | 606180149849496638 |
| 268 | 475.25 | 10:05:58 | London Stock Exchange | 606180149849496637 |
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| 160 | 475.15 | 10:07:28 | London Stock Exchange | 606180149849500840 |
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| 3,264 | 475.35 | 10:15:19 | London Stock Exchange | 606180149849524370 |
| 63 | 475.35 | 10:15:19 | London Stock Exchange | 592106399400201205 |
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| 271 | 475.15 | 10:19:46 | London Stock Exchange | 606180149849541071 |
| 2,711 | 475.25 | 10:20:22 | London Stock Exchange | 592106399400219932 |
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| 145 | 475.20 | 10:24:39 | London Stock Exchange | 592106399400236186 |
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| 1,110 | 475.40 | 10:32:05 | London Stock Exchange | 606180149849592415 |
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| 900 | 475.45 | 10:34:26 | London Stock Exchange | 592106399400279448 |

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| 2,181 | 476.15 | 10:54:01 | London Stock Exchange | 606180149849658101 |
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| 33 | 476.30 | 11:02:19 | London Stock Exchange | 592106399400358755 |
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| 190 | 476.20 | 11:03:55 | London Stock Exchange | 606180149849682604 |
| 2,174 | 476.15 | 11:05:07 | London Stock Exchange | 606180149849685124 |
| 1,193 | 476.15 | 11:05:07 | London Stock Exchange | 592106399400364813 |
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| 2,901 | 476.10 | 11:06:22 | London Stock Exchange | 592106399400367820 |
| 2,163 | 476.15 | 11:06:22 | London Stock Exchange | 592106399400367810 |
| 1,173 | 476.40 | 11:09:13 | London Stock Exchange | 592106399400375873 |

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| 372 | 476.55 | 11:16:20 | London Stock Exchange | 592106399400390831 |
| 355 | 476.55 | 11:16:20 | London Stock Exchange | 592106399400390830 |
| 96 | 476.55 | 11:16:20 | London Stock Exchange | 592106399400390829 |
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| 3,211 | 476.55 | 11:18:53 | London Stock Exchange | 592106399400395850 |
| 1,518 | 476.55 | 11:18:53 | London Stock Exchange | 606180149849715651 |
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| 3,287 | 476.40 | 11:21:50 | London Stock Exchange | 606180149849722080 |
| 2,520 | 476.30 | 11:23:29 | London Stock Exchange | 606180149849725545 |
| 1,240 | 476.25 | 11:23:29 | London Stock Exchange | 592106399400405765 |
| 3,054 | 476.05 | 11:26:24 | London Stock Exchange | 592106399400412441 |
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| 37 | 476.00 | 11:26:49 | London Stock Exchange | 606180149849732875 |
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| 116 | 475.90 | 11:31:18 | London Stock Exchange | 592106399400422469 |
| 360 | 475.90 | 11:31:43 | London Stock Exchange | 592106399400423328 |
| 2,140 | 476.35 | 11:36:27 | London Stock Exchange | 592106399400433825 |
| 1,243 | 476.35 | 11:36:27 | London Stock Exchange | 592106399400433826 |
| 163 | 476.35 | 11:36:27 | London Stock Exchange | 592106399400433824 |
| 867 | 476.30 | 11:36:34 | London Stock Exchange | 592106399400434046 |
| 2,655 | 476.30 | 11:38:07 | London Stock Exchange | 606180149849756520 |
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| 1,000 | 476.25 | 11:38:29 | London Stock Exchange | 606180149849757314 |

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| 1,067 | 476.30 | 11:45:59 | London Stock Exchange | 592106399400455160 |
| 843 | 476.25 | 11:46:10 | London Stock Exchange | 592106399400455692 |
| 600 | 476.25 | 11:46:25 | London Stock Exchange | 592106399400456263 |
| 788 | 476.30 | 11:46:54 | London Stock Exchange | 606180149849776602 |
| 483 | 476.30 | 11:46:54 | London Stock Exchange | 606180149849776601 |
| 182 | 476.25 | 11:48:03 | London Stock Exchange | 592106399400459872 |
| 1,587 | 476.25 | 11:48:21 | London Stock Exchange | 592106399400460469 |
| 1,328 | 476.30 | 11:48:44 | London Stock Exchange | 592106399400461661 |
| 2,148 | 476.25 | 11:48:51 | London Stock Exchange | 592106399400461914 |
| 1,884 | 476.25 | 11:48:51 | London Stock Exchange | 592106399400461916 |
| 1,034 | 476.20 | 11:48:51 | London Stock Exchange | 592106399400461917 |
| 945 | 476.25 | 11:48:51 | London Stock Exchange | 592106399400461915 |
| 2,327 | 476.15 | 11:49:18 | London Stock Exchange | 606180149849782202 |
| 1,486 | 476.15 | 11:49:18 | London Stock Exchange | 606180149849782205 |
| 1,000 | 476.05 | 11:49:39 | London Stock Exchange | 592106399400464044 |
| 61 | 476.05 | 11:50:07 | London Stock Exchange | 592106399400465036 |
| 693 | 476.25 | 11:54:58 | London Stock Exchange | 606180149849795140 |
| 61 | 476.25 | 11:54:58 | London Stock Exchange | 606180149849795139 |
| 1,225 | 476.20 | 11:56:36 | London Stock Exchange | 592106399400480251 |
| 2,462 | 476.10 | 11:56:51 | London Stock Exchange | 592106399400480680 |
| 1,563 | 476.10 | 11:56:51 | London Stock Exchange | 592106399400480681 |
| 432 | 476.20 | 11:56:51 | London Stock Exchange | 592106399400480657 |
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| 1,404 | 476.00 | 11:57:10 | London Stock Exchange | 592106399400481487 |
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| 2,402 | 475.95 | 11:57:16 | London Stock Exchange | 606180149849800632 |
| 702 | 475.95 | 11:57:16 | London Stock Exchange | 606180149849800631 |
| 1,173 | 475.90 | 11:57:18 | London Stock Exchange | 606180149849800702 |
| 2,904 | 475.60 | 11:59:58 | London Stock Exchange | 592106399400489200 |
| 1,005 | 475.55 | 11:59:58 | London Stock Exchange | 606180149849807892 |
| 121 | 475.60 | 11:59:58 | London Stock Exchange | 592106399400489203 |
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| 1,000 | 476.25 | 12:03:54 | London Stock Exchange | 606180149849820767 |
| 243 | 476.25 | 12:03:54 | London Stock Exchange | 606180149849820768 |
| 100 | 476.40 | 12:08:50 | London Stock Exchange | 592106399400512709 |
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| 2,984 | 476.90 | 12:12:58 | London Stock Exchange | 592106399400525161 |
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| 2,512 | 476.80 | 12:14:53 | London Stock Exchange | 606180149849846908 |

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| 698 | 476.80 | 12:14:53 | London Stock Exchange | 592106399400529331 |
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| 638 | 476.75 | 12:15:59 | London Stock Exchange | 592106399400532208 |
| 3,076 | 476.70 | 12:16:00 | London Stock Exchange | 592106399400532224 |
| 1,171 | 476.70 | 12:16:00 | London Stock Exchange | 606180149849849762 |
| 2,376 | 476.60 | 12:16:27 | London Stock Exchange | 592106399400533219 |
| 949 | 476.55 | 12:16:27 | London Stock Exchange | 606180149849850746 |
| 2,864 | 476.45 | 12:18:47 | London Stock Exchange | 606180149849856285 |
| 620 | 476.40 | 12:19:20 | London Stock Exchange | 592106399400540222 |
| 39 | 476.40 | 12:19:20 | London Stock Exchange | 592106399400540223 |
| 2,590 | 476.25 | 12:22:17 | London Stock Exchange | 606180149849864001 |
| 2,208 | 476.20 | 12:24:05 | London Stock Exchange | 592106399400550871 |
| 1,272 | 476.20 | 12:24:05 | London Stock Exchange | 606180149849867866 |
| 1,115 | 476.15 | 12:24:17 | London Stock Exchange | 606180149849868160 |
| 1,890 | 476.00 | 12:27:47 | London Stock Exchange | 606180149849876546 |
| 906 | 476.00 | 12:27:47 | London Stock Exchange | 606180149849876545 |
| 3,324 | 476.00 | 12:29:44 | London Stock Exchange | 592106399400564056 |
| 2,363 | 475.95 | 12:31:50 | London Stock Exchange | 592106399400568721 |
| 987 | 475.90 | 12:31:50 | London Stock Exchange | 606180149849885384 |
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| 1,073 | 475.95 | 12:38:14 | London Stock Exchange | 592106399400583522 |
| 253 | 476.00 | 12:39:10 | London Stock Exchange | 592106399400585612 |
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| 1,651 | 476.20 | 12:40:13 | London Stock Exchange | 606180149849904395 |
| 1,081 | 476.20 | 12:40:13 | London Stock Exchange | 606180149849904398 |
| 2,371 | 476.10 | 12:41:17 | London Stock Exchange | 606180149849906884 |
| 1,731 | 476.10 | 12:41:17 | London Stock Exchange | 592106399400590423 |
| 645 | 476.10 | 12:41:17 | London Stock Exchange | 592106399400590420 |
| 2,764 | 476.05 | 12:42:00 | London Stock Exchange | 606180149849908503 |
| 918 | 476.05 | 12:42:00 | London Stock Exchange | 592106399400592025 |
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| 900 | 476.10 | 12:49:11 | London Stock Exchange | 592106399400609102 |
| 113 | 476.10 | 12:49:11 | London Stock Exchange | 592106399400609103 |
| 3,457 | 476.05 | 12:49:48 | London Stock Exchange | 606180149849926678 |
| 2,950 | 476.00 | 12:49:50 | London Stock Exchange | 592106399400610885 |
| 3,386 | 476.15 | 12:51:27 | London Stock Exchange | 592106399400615319 |
| 432 | 476.15 | 12:51:45 | London Stock Exchange | 606180149849932037 |
| 3,815 | 476.10 | 12:57:08 | London Stock Exchange | 606180149849944640 |
| 1,085 | 476.00 | 12:57:09 | London Stock Exchange | 606180149849944688 |
| 713 | 476.00 | 12:57:09 | London Stock Exchange | 606180149849944687 |
| 1,388 | 476.00 | 12:57:12 | London Stock Exchange | 606180149849944789 |
| 816 | 475.95 | 12:57:12 | London Stock Exchange | 592106399400629272 |
| 630 | 476.00 | 12:57:12 | London Stock Exchange | 606180149849944772 |
| 3,127 | 475.70 | 12:57:59 | London Stock Exchange | 592106399400631241 |

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| 537 | 475.70 | 12:57:59 | London Stock Exchange | 592106399400631247 |
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| 708 | 476.00 | 13:04:41 | London Stock Exchange | 592106399400647073 |
| 2,771 | 475.95 | 13:07:37 | London Stock Exchange | 606180149849969497 |
| 442 | 475.95 | 13:07:37 | London Stock Exchange | 606180149849969496 |
| 2,874 | 475.85 | 13:09:21 | London Stock Exchange | 592106399400658801 |
| 546 | 475.85 | 13:09:21 | London Stock Exchange | 592106399400658805 |
| 2,226 | 475.80 | 13:11:13 | London Stock Exchange | 592106399400663382 |
| 860 | 475.75 | 13:11:13 | London Stock Exchange | 606180149849978074 |
| 129 | 475.75 | 13:11:13 | London Stock Exchange | 606180149849978077 |
| 2,816 | 475.75 | 13:11:26 | London Stock Exchange | 592106399400663867 |
| 810 | 475.70 | 13:11:26 | London Stock Exchange | 606180149849978523 |
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| 36 | 475.65 | 13:13:04 | London Stock Exchange | 606180149849982934 |
| 2,640 | 475.65 | 13:13:22 | London Stock Exchange | 606180149849983441 |
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| 1,970 | 475.65 | 13:15:40 | London Stock Exchange | 606180149849988466 |
| 1,266 | 475.65 | 13:15:40 | London Stock Exchange | 606180149849988464 |
| 2,351 | 475.75 | 13:17:53 | London Stock Exchange | 606180149849992936 |
| 761 | 475.75 | 13:17:53 | London Stock Exchange | 606180149849992938 |
| 682 | 475.75 | 13:17:53 | London Stock Exchange | 592106399400678566 |
| 109 | 475.75 | 13:17:53 | London Stock Exchange | 606180149849992937 |
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| 32 | 477.15 | 13:35:40 | London Stock Exchange | 606180149850049625 |
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| 1,647 | 478.10 | 14:37:02 | London Stock Exchange | 606180149850256314 |
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| 366 | 478.75 | 14:42:20 | London Stock Exchange | 606180149850282214 |
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| 297 | 478.85 | 14:45:22 | London Stock Exchange | 592106399400989316 |
| 74 | 478.85 | 14:45:22 | London Stock Exchange | 606180149850295439 |
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| 292 | 479.15 | 14:50:58 | London Stock Exchange | 592106399401011744 |
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| 100 | 479.10 | 14:53:07 | London Stock Exchange | 592106399401021760 |
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| 539 | 478.35 | 14:59:22 | London Stock Exchange | 606180149850354827 |
| 926 | 478.30 | 14:59:27 | London Stock Exchange | 592106399401051043 |
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| 1,519 | 478.80 | 15:01:19 | London Stock Exchange | 606180149850365452 |
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| 803 | 478.75 | 15:01:30 | London Stock Exchange | 606180149850365995 |

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| 42 | 477.80 | 15:03:38 | London Stock Exchange | 592106399401071576 |
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| 3,988 | 478.10 | 15:05:29 | London Stock Exchange | 592106399401080309 |
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| 2,516 | 477.85 | 15:06:24 | London Stock Exchange | 606180149850387183 |
| 833 | 477.85 | 15:06:24 | London Stock Exchange | 592106399401084476 |
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| 73 | 477.95 | 15:15:23 | London Stock Exchange | 592106399401126390 |

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| 1,092 | 477.35 | 15:26:48 | London Stock Exchange | 606180149850481564 |
| 56 | 477.35 | 15:26:48 | London Stock Exchange | 606180149850481565 |
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| 1,100 | 477.45 | 15:51:30 | London Stock Exchange | 592106399401303247 |

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| 3,294 | 477.20 | 15:54:06 | London Stock Exchange | 606180149850610111 |
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| 1,156 | 477.45 | 15:55:22 | London Stock Exchange | 592106399401321339 |
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| 188 | 477.50 | 15:55:22 | London Stock Exchange | 592106399401321338 |
| 158 | 477.50 | 15:55:22 | London Stock Exchange | 592106399401321334 |
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| 662 | 477.40 | 15:56:08 | London Stock Exchange | 592106399401324275 |
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| 561 | 477.30 | 15:56:33 | London Stock Exchange | 592106399401326049 |
| 116 | 477.30 | 15:56:45 | London Stock Exchange | 592106399401327186 |
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| 600 | 477.40 | 16:05:00 | London Stock Exchange | 592106399401365834 |
| 205 | 477.35 | 16:05:00 | London Stock Exchange | 592106399401365843 |
| 121 | 477.40 | 16:05:00 | London Stock Exchange | 592106399401365835 |
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| 813 | 477.65 | 0.675706019 | London Stock Exchange | 592106399401408190 |
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| 515 | 477.65 | 0.675706019 | London Stock Exchange | 592106399401408193 |
| 407 | 477.65 | 0.675706019 | London Stock Exchange | 592106399401408189 |
| 26 | 477.65 | 0.675706019 | London Stock Exchange | 592106399401408191 |
| 642 | 477.60 | 0.675763889 | London Stock Exchange | 592106399401408764 |
| 1,564 | 477.60 | 0.676018519 | London Stock Exchange | 592106399401410717 |
| 642 | 477.60 | 0.676018519 | London Stock Exchange | 606180149850704159 |
| 642 | 477.60 | 0.676076389 | London Stock Exchange | 592106399401411090 |
| 659 | 477.85 | 0.676412037 | London Stock Exchange | 592106399401413703 |
| 66 | 477.90 | 0.67650463 | London Stock Exchange | 606180149850707991 |
| 581 | 477.90 | 0.676516204 | London Stock Exchange | 606180149850708029 |
| 568 | 477.90 | 0.676516204 | London Stock Exchange | 606180149850708028 |
| 561 | 477.90 | 0.676516204 | London Stock Exchange | 592106399401414731 |
| 114 | 477.90 | 0.676516204 | London Stock Exchange | 606180149850708030 |
| 58 | 477.90 | 0.676516204 | London Stock Exchange | 592106399401414732 |
| 23 | 477.90 | 0.676516204 | London Stock Exchange | 592106399401414730 |
| 642 | 477.90 | 0.676574074 | London Stock Exchange | 606180149850708559 |
| 2,326 | 477.95 | 0.677025463 | London Stock Exchange | 606180149850711746 |
| 1,289 | 477.95 | 0.677025463 | London Stock Exchange | 606180149850711747 |
| 1,267 | 477.95 | 0.677025463 | London Stock Exchange | 592106399401418603 |
| 818 | 477.95 | 0.677025463 | London Stock Exchange | 592106399401418602 |
| 805 | 477.95 | 0.677025463 | London Stock Exchange | 592106399401418600 |
| 744 | 477.95 | 0.677025463 | London Stock Exchange | 592106399401418601 |
| 683 | 477.95 | 0.677175926 | London Stock Exchange | 606180149850712940 |
| 1,973 | 477.95 | 0.677349537 | London Stock Exchange | 606180149850714907 |
| 2,059 | 478.05 | 0.677685185 | London Stock Exchange | 606180149850717477 |
| 1,312 | 478.05 | 0.677962963 | London Stock Exchange | 606180149850719621 |
| 762 | 478.05 | 0.677962963 | London Stock Exchange | 606180149850719620 |
| 900 | 478.05 | 0.677986111 | London Stock Exchange | 606180149850720193 |
| 217 | 478.05 | 0.677986111 | London Stock Exchange | 606180149850720194 |
| 989 | 477.95 | 0.678391204 | London Stock Exchange | 592106399401430343 |
| 152 | 477.95 | 0.678391204 | London Stock Exchange | 592106399401430340 |
| 726 | 478.00 | 0.67849537 | London Stock Exchange | 592106399401431104 |
| 1,149 | 478.00 | 0.678506944 | London Stock Exchange | 606180149850724463 |
| 1,326 | 477.95 | 0.678576389 | London Stock Exchange | 606180149850724917 |
| 642 | 477.95 | 0.678576389 | London Stock Exchange | 606180149850725030 |
| 324 | 477.95 | 0.678576389 | London Stock Exchange | 606180149850725029 |

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| 642 | 477.95 | 0.678611111 | London Stock Exchange | 592106399401432078 |
| 673 | 477.95 | 0.678657407 | London Stock Exchange | 592106399401432580 |
| 1,021 | 477.95 | 0.679016204 | London Stock Exchange | 592106399401435586 |
| 642 | 478.10 | 0.679085648 | London Stock Exchange | 606180149850728929 |
| 995 | 478.10 | 0.679201389 | London Stock Exchange | 606180149850729643 |
| 642 | 478.10 | 0.679212963 | London Stock Exchange | 606180149850729729 |
| 642 | 478.10 | 0.679351852 | London Stock Exchange | 592106399401438030 |
| 1,478 | 478.10 | 0.679421296 | London Stock Exchange | 606180149850731620 |
| 701 | 478.10 | 0.679594907 | London Stock Exchange | 606180149850732807 |
| 700 | 478.10 | 0.679594907 | London Stock Exchange | 606180149850732806 |
| 1,973 | 478.15 | 0.679664352 | London Stock Exchange | 606180149850733496 |
| 1,496 | 478.10 | 0.679988426 | London Stock Exchange | 606180149850736853 |
| 1,990 | 478.05 | 0.680011574 | London Stock Exchange | 592106399401444306 |
| 1,469 | 477.95 | 0.680243056 | London Stock Exchange | 592106399401446539 |
| 1,616 | 477.95 | 0.680474537 | London Stock Exchange | 606180149850740945 |
| 737 | 477.95 | 0.680474537 | London Stock Exchange | 606180149850740946 |
| 642 | 477.95 | 0.680474537 | London Stock Exchange | 592106399401448467 |
| 1,338 | 477.90 | 0.680775463 | London Stock Exchange | 606180149850744523 |
| 769 | 477.95 | 0.680914352 | London Stock Exchange | 606180149850745860 |
| 1,426 | 477.90 | 0.680949074 | London Stock Exchange | 592106399401453783 |
| 1,223 | 477.95 | 0.681134259 | London Stock Exchange | 606180149850747927 |
| 1,122 | 477.95 | 0.68119213 | London Stock Exchange | 592106399401455928 |
| 121 | 478.20 | 0.681226852 | London Stock Exchange | 592106399401456315 |
| 1,235 | 478.15 | 0.681342593 | London Stock Exchange | 606180149850749643 |
| 632 | 478.20 | 0.681516204 | London Stock Exchange | 606180149850751230 |
| 540 | 478.20 | 0.681516204 | London Stock Exchange | 606180149850751229 |
| 642 | 478.20 | 0.681597222 | London Stock Exchange | 592106399401459676 |
| 821 | 478.25 | 0.681643519 | London Stock Exchange | 592106399401460065 |
| 1,157 | 478.30 | 0.681712963 | London Stock Exchange | 606180149850752796 |
| 1,089 | 478.30 | 0.681886574 | London Stock Exchange | 592106399401462043 |
| 1,229 | 478.15 | 0.681967593 | London Stock Exchange | 592106399401463348 |
| 1,044 | 478.10 | 0.682094907 | London Stock Exchange | 606180149850756516 |
| 514 | 478.10 | 0.682118056 | London Stock Exchange | 592106399401464632 |
| 436 | 478.10 | 0.682118056 | London Stock Exchange | 592106399401464630 |
| 28 | 478.10 | 0.682118056 | London Stock Exchange | 592106399401464631 |
| 968 | 478.35 | 0.682337963 | London Stock Exchange | 592106399401467056 |
| 900 | 478.40 | 0.682384259 | London Stock Exchange | 606180149850759373 |
| 124 | 478.40 | 0.682384259 | London Stock Exchange | 606180149850759374 |
| 1,015 | 478.25 | 0.682407407 | London Stock Exchange | 592106399401467751 |
| 800 | 478.20 | 0.682569444 | London Stock Exchange | 606180149850761054 |
| 265 | 478.20 | 0.682592593 | London Stock Exchange | 606180149850761152 |
| 625 | 478.10 | 0.682638889 | London Stock Exchange | 592106399401469649 |
| 428 | 478.10 | 0.682638889 | London Stock Exchange | 592106399401469662 |
| 727 | 478.10 | 0.682777778 | London Stock Exchange | 592106399401470603 |
| 348 | 478.10 | 0.682777778 | London Stock Exchange | 592106399401470604 |
| 1,148 | 478.00 | 0.682858796 | London Stock Exchange | 606180149850763592 |

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| 1,083 | 478.10 | 0.683009259 | London Stock Exchange | 606180149850764727 |
| 673 | 478.10 | 0.683101852 | London Stock Exchange | 606180149850765510 |
| 96 | 478.10 | 0.683101852 | London Stock Exchange | 606180149850765511 |
| 576 | 478.15 | 0.683171296 | London Stock Exchange | 606180149850766031 |
| 572 | 478.15 | 0.683171296 | London Stock Exchange | 606180149850766030 |
| 1,133 | 478.05 | 0.683275463 | London Stock Exchange | 606180149850767522 |
| 1,118 | 477.95 | 0.683344907 | London Stock Exchange | 592106399401476354 |
| 995 | 478.00 | 0.683460648 | London Stock Exchange | 606180149850769046 |
| 1,399 | 478.20 | 0.683703704 | London Stock Exchange | 592106399401480092 |
| 532 | 478.20 | 0.683703704 | London Stock Exchange | 606180149850771719 |
| 110 | 478.20 | 0.683703704 | London Stock Exchange | 606180149850771717 |
| 362 | 478.20 | 0.68380787 | London Stock Exchange | 606180149850772725 |
| 318 | 478.20 | 0.68380787 | London Stock Exchange | 606180149850772727 |
| 299 | 478.20 | 0.68380787 | London Stock Exchange | 606180149850772726 |
| 657 | 478.20 | 0.683865741 | London Stock Exchange | 606180149850773199 |
| 323 | 478.20 | 0.683865741 | London Stock Exchange | 606180149850773200 |
| 973 | 478.25 | 0.683993056 | London Stock Exchange | 592106399401482903 |
| 1,004 | 478.35 | 0.684050926 | London Stock Exchange | 592106399401484339 |
| 807 | 478.45 | 0.684166667 | London Stock Exchange | 592106399401485055 |
| 156 | 478.45 | 0.684166667 | London Stock Exchange | 592106399401485056 |
| 754 | 478.45 | 0.684259259 | London Stock Exchange | 592106399401485883 |
| 242 | 478.45 | 0.684259259 | London Stock Exchange | 592106399401485884 |
| 1,001 | 478.35 | 0.684340278 | London Stock Exchange | 606180149850777823 |
| 989 | 478.35 | 0.684421296 | London Stock Exchange | 606180149850778578 |
| 971 | 478.35 | 0.6846875 | London Stock Exchange | 592106399401489279 |
| 688 | 478.35 | 0.6846875 | London Stock Exchange | 606180149850780638 |
| 642 | 478.35 | 0.6846875 | London Stock Exchange | 606180149850780637 |
| 1,033 | 478.25 | 0.684699074 | London Stock Exchange | 592106399401489760 |
| 981 | 478.10 | 0.684884259 | London Stock Exchange | 592106399401491381 |
| 667 | 478.05 | 0.685 | London Stock Exchange | 592106399401492648 |
| 642 | 478.05 | 0.685 | London Stock Exchange | 606180149850783813 |
| 581 | 477.90 | 0.685034722 | London Stock Exchange | 592106399401492972 |
| 388 | 477.90 | 0.685034722 | London Stock Exchange | 592106399401492966 |
| 997 | 477.85 | 0.685104167 | London Stock Exchange | 606180149850784703 |
| 753 | 477.85 | 0.685185185 | London Stock Exchange | 592106399401494289 |
| 230 | 477.85 | 0.685185185 | London Stock Exchange | 592106399401494288 |
| 39 | 477.85 | 0.685185185 | London Stock Exchange | 592106399401494290 |
| 992 | 477.85 | 0.6853125 | London Stock Exchange | 592106399401495408 |
| 1,015 | 477.85 | 0.685416667 | London Stock Exchange | 592106399401496110 |
| 1,027 | 478.00 | 0.685509259 | London Stock Exchange | 606180149850788100 |
| 642 | 478.20 | 0.685717593 | London Stock Exchange | 592106399401499298 |
| 642 | 478.30 | 0.685891204 | London Stock Exchange | 606180149850791801 |
| 1,950 | 478.35 | 0.685972222 | London Stock Exchange | 592106399401501381 |
| 642 | 478.35 | 0.685972222 | London Stock Exchange | 606180149850792423 |
| 642 | 478.35 | 0.685972222 | London Stock Exchange | 606180149850792424 |
| 1,269 | 478.40 | 0.686006944 | London Stock Exchange | 592106399401501940 |

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| 642 | 478.35 | 0.686006944 | London Stock Exchange | 606180149850792872 |
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