

**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:	12 September 2018
Number of Shares purchased:	2,764,854
Highest price paid per Share (pence):	554.4000
Lowest price paid per Share (pence):	544.9000
Volume weighted average price paid per Share (pence):	549.7286

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**  
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**Schedule of Purchases**

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

**Aggregate information:**

<b>Venue</b>	<b>Volume-weighted average price (pence)</b>	<b>Aggregated volume</b>
London Stock Exchange	549.7286	2,764,854

**Individual transactions:**

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of transaction</b>	<b>Trading venue</b>	<b>Transaction reference number</b>
449	545.10	08:00:40	London Stock Exchange	592172576429687117
804	545.10	08:00:41	London Stock Exchange	606246326889635087
959	545.00	08:00:42	London Stock Exchange	592172576429687215
1,073	545.00	08:00:42	London Stock Exchange	606246326889635167
474	544.90	08:00:43	London Stock Exchange	592172576429687255

644	544.90	08:00:43	London Stock Exchange	592172576429687256
150	545.70	08:00:56	London Stock Exchange	606246326889635630
279	545.90	08:01:00	London Stock Exchange	592172576429688029
148	545.90	08:01:00	London Stock Exchange	592172576429688030
957	545.70	08:01:04	London Stock Exchange	592172576429688947
744	545.70	08:01:04	London Stock Exchange	592172576429688949
740	545.50	08:01:09	London Stock Exchange	606246326889636692
752	545.90	08:01:15	London Stock Exchange	606246326889637014
751	546.00	08:01:18	London Stock Exchange	606246326889637145
300	545.70	08:01:24	London Stock Exchange	606246326889637460
448	546.20	08:01:33	London Stock Exchange	592172576429691109
98	546.00	08:01:33	London Stock Exchange	606246326889638026
436	546.00	08:01:34	London Stock Exchange	592172576429691138
500	546.10	08:01:34	London Stock Exchange	592172576429691166
35	546.10	08:01:34	London Stock Exchange	592172576429691169
960	546.20	08:01:36	London Stock Exchange	592172576429691270
534	546.30	08:01:42	London Stock Exchange	592172576429691481
960	546.30	08:01:43	London Stock Exchange	606246326889638305
1,206	546.20	08:01:47	London Stock Exchange	592172576429691604
808	546.10	08:01:47	London Stock Exchange	606246326889638379
534	546.20	08:02:01	London Stock Exchange	592172576429691981
872	546.10	08:02:01	London Stock Exchange	606246326889638677
747	546.00	08:02:09	London Stock Exchange	592172576429692635
751	546.00	08:02:14	London Stock Exchange	606246326889639322
1,094	545.90	08:02:14	London Stock Exchange	606246326889639323
1,336	545.90	08:02:22	London Stock Exchange	592172576429693302
1,078	545.60	08:02:26	London Stock Exchange	592172576429693495
1,349	545.50	08:02:34	London Stock Exchange	592172576429693884
349	546.10	08:02:50	London Stock Exchange	606246326889640594
599	546.10	08:02:52	London Stock Exchange	606246326889640619
162	546.30	08:02:57	London Stock Exchange	592172576429694825
824	546.30	08:02:57	London Stock Exchange	606246326889640870

1,018	546.30	08:03:02	London Stock Exchange	606246326889641284
534	546.50	08:03:09	London Stock Exchange	592172576429695956
27	546.40	08:03:09	London Stock Exchange	592172576429695959
237	546.50	08:03:09	London Stock Exchange	606246326889641669
270	546.50	08:03:09	London Stock Exchange	606246326889641670
534	546.60	08:03:16	London Stock Exchange	592172576429696485
506	546.70	08:03:17	London Stock Exchange	592172576429696605
104	546.70	08:03:17	London Stock Exchange	606246326889642097
363	546.80	08:03:21	London Stock Exchange	592172576429696792
154	546.80	08:03:21	London Stock Exchange	606246326889642238
50	546.80	08:03:21	London Stock Exchange	606246326889642239
542	546.80	08:03:25	London Stock Exchange	606246326889642392
1,100	546.80	08:03:30	London Stock Exchange	592172576429697315
82	546.80	08:03:30	London Stock Exchange	592172576429697316
1,185	546.80	08:03:38	London Stock Exchange	606246326889642991
1,185	546.80	08:03:42	London Stock Exchange	606246326889643084
534	546.60	08:03:48	London Stock Exchange	606246326889643227
622	546.50	08:03:48	London Stock Exchange	606246326889643230
534	546.50	08:03:48	London Stock Exchange	606246326889643231
531	547.00	08:04:00	London Stock Exchange	606246326889643473
16	547.00	08:04:00	London Stock Exchange	606246326889643474
843	547.00	08:04:03	London Stock Exchange	592172576429698675
480	547.00	08:04:03	London Stock Exchange	606246326889643638
283	547.30	08:04:13	London Stock Exchange	606246326889643905
1,073	547.30	08:04:13	London Stock Exchange	606246326889643906
32	547.70	08:04:18	London Stock Exchange	606246326889644074
502	547.70	08:04:18	London Stock Exchange	606246326889644075
824	547.80	08:04:24	London Stock Exchange	592172576429699614
203	547.70	08:04:31	London Stock Exchange	592172576429700021
1,000	547.50	08:04:35	London Stock Exchange	592172576429700130
988	547.70	08:04:35	London Stock Exchange	606246326889644540
309	547.60	08:04:35	London Stock Exchange	606246326889644541

225	547.60	08:04:35	London Stock Exchange	606246326889644542
534	547.60	08:04:47	London Stock Exchange	606246326889644843
961	547.60	08:04:51	London Stock Exchange	592172576429700572
9	547.50	08:04:53	London Stock Exchange	592172576429700604
1,320	547.50	08:04:53	London Stock Exchange	592172576429700605
1,003	547.50	08:05:07	London Stock Exchange	592172576429701246
250	547.40	08:05:15	London Stock Exchange	592172576429701579
1,124	547.40	08:05:15	London Stock Exchange	592172576429701580
1,171	547.60	08:05:21	London Stock Exchange	606246326889645993
304	547.60	08:05:21	London Stock Exchange	606246326889645994
1,607	547.60	08:05:33	London Stock Exchange	592172576429702834
1,652	547.60	08:05:43	London Stock Exchange	606246326889647100
349	547.80	08:05:52	London Stock Exchange	606246326889647594
843	547.80	08:05:52	London Stock Exchange	606246326889647596
1,230	547.90	08:06:01	London Stock Exchange	592172576429704441
534	547.80	08:06:04	London Stock Exchange	606246326889648205
1,218	547.80	08:06:17	London Stock Exchange	592172576429705548
1,021	547.80	08:06:20	London Stock Exchange	606246326889648867
534	547.70	08:06:24	London Stock Exchange	592172576429705873
534	547.70	08:06:24	London Stock Exchange	606246326889648968
534	547.70	08:06:25	London Stock Exchange	606246326889648991
1,482	547.60	08:06:33	London Stock Exchange	592172576429706284
1,883	547.50	08:06:49	London Stock Exchange	592172576429706660
1,015	547.50	08:06:49	London Stock Exchange	606246326889649609
1,003	547.30	08:06:58	London Stock Exchange	606246326889649794
1,140	547.30	08:07:01	London Stock Exchange	606246326889649861
803	547.30	08:07:01	London Stock Exchange	606246326889649862
630	547.30	08:07:03	London Stock Exchange	606246326889649970
534	547.40	08:07:30	London Stock Exchange	606246326889650890
1,996	547.30	08:07:30	London Stock Exchange	606246326889650891
1,620	547.40	08:07:36	London Stock Exchange	606246326889651201
1,883	547.40	08:07:55	London Stock Exchange	606246326889651560

1,071	547.30	08:07:58	London Stock Exchange	606246326889651633
1,228	547.30	08:07:58	London Stock Exchange	606246326889651634
1,974	547.40	08:08:22	London Stock Exchange	592172576429710409
883	547.30	08:08:24	London Stock Exchange	606246326889652585
838	547.50	08:08:43	London Stock Exchange	592172576429711438
659	547.50	08:08:43	London Stock Exchange	592172576429711441
813	547.50	08:08:43	London Stock Exchange	606246326889653308
2,191	547.50	08:08:44	London Stock Exchange	592172576429711502
591	547.50	08:08:44	London Stock Exchange	592172576429711503
877	547.40	08:08:46	London Stock Exchange	606246326889653382
106	547.60	08:09:12	London Stock Exchange	606246326889654236
2,738	547.60	08:09:12	London Stock Exchange	606246326889654237
729	547.50	08:09:24	London Stock Exchange	592172576429713186
3,237	547.50	08:09:28	London Stock Exchange	606246326889654740
3,381	547.60	08:09:50	London Stock Exchange	592172576429714261
998	547.50	08:10:06	London Stock Exchange	606246326889656067
3,455	547.60	08:10:16	London Stock Exchange	606246326889656573
1,133	547.50	08:10:24	London Stock Exchange	592172576429716928
73	547.80	08:10:49	London Stock Exchange	592172576429718862
349	547.80	08:10:49	London Stock Exchange	606246326889658321
913	548.50	08:11:03	London Stock Exchange	592172576429719871
2,000	548.50	08:11:03	London Stock Exchange	592172576429719872
58	548.50	08:11:03	London Stock Exchange	592172576429719873
1,491	548.50	08:11:03	London Stock Exchange	606246326889658916
2,901	548.50	08:11:20	London Stock Exchange	606246326889659556
430	548.50	08:11:40	London Stock Exchange	592172576429722175
1,250	548.50	08:11:40	London Stock Exchange	592172576429722176
493	549.60	08:11:46	London Stock Exchange	592172576429722431
566	549.60	08:11:46	London Stock Exchange	592172576429722432
277	549.60	08:11:46	London Stock Exchange	606246326889660484
1,227	549.30	08:11:52	London Stock Exchange	606246326889660579
534	549.80	08:11:55	London Stock Exchange	606246326889660659

486	549.90	08:11:59	London Stock Exchange	592172576429722934
2,735	549.90	08:11:59	London Stock Exchange	606246326889660764
1,644	550.30	08:12:27	London Stock Exchange	592172576429724602
871	550.30	08:12:27	London Stock Exchange	606246326889661767
633	550.30	08:12:27	London Stock Exchange	606246326889661768
2,163	550.20	08:12:34	London Stock Exchange	592172576429725113
828	550.10	08:12:34	London Stock Exchange	606246326889662095
349	550.20	08:12:50	London Stock Exchange	592172576429725799
2,876	550.20	08:12:50	London Stock Exchange	592172576429725800
1,671	550.20	08:12:50	London Stock Exchange	606246326889662569
126	550.20	08:12:50	London Stock Exchange	606246326889662599
1,754	550.20	08:12:53	London Stock Exchange	606246326889662631
4,078	550.00	08:13:15	London Stock Exchange	592172576429727452
2,238	549.90	08:13:16	London Stock Exchange	606246326889663782
1,827	550.30	08:13:51	London Stock Exchange	592172576429729176
1,610	550.30	08:13:51	London Stock Exchange	592172576429729177
2,462	550.30	08:13:51	London Stock Exchange	592172576429729180
2,083	550.20	08:13:59	London Stock Exchange	606246326889665339
2,818	550.10	08:15:08	London Stock Exchange	592172576429733530
1,664	550.00	08:15:08	London Stock Exchange	592172576429733531
2,858	550.10	08:15:08	London Stock Exchange	606246326889667957
1,492	549.80	08:15:45	London Stock Exchange	592172576429735388
2,249	550.20	08:16:27	London Stock Exchange	592172576429737364
768	550.20	08:16:27	London Stock Exchange	592172576429737365
1,250	550.20	08:16:27	London Stock Exchange	592172576429737366
1,576	550.20	08:16:27	London Stock Exchange	592172576429737367
731	550.20	08:17:11	London Stock Exchange	592172576429739555
1,200	550.20	08:17:11	London Stock Exchange	592172576429739556
622	550.20	08:17:11	London Stock Exchange	592172576429739557
3,830	550.10	08:17:12	London Stock Exchange	592172576429739558
160	550.10	08:17:12	London Stock Exchange	592172576429739559
524	549.90	08:17:16	London Stock Exchange	592172576429739797

624	549.90	08:17:16	London Stock Exchange	592172576429739824
995	549.90	08:17:16	London Stock Exchange	592172576429739844
1,301	550.00	08:17:16	London Stock Exchange	606246326889672181
1,995	550.00	08:17:16	London Stock Exchange	606246326889672182
2,400	549.90	08:17:16	London Stock Exchange	606246326889672185
110	549.90	08:17:16	London Stock Exchange	606246326889672186
1,195	549.90	08:17:16	London Stock Exchange	606246326889672187
501	549.80	08:17:28	London Stock Exchange	606246326889672609
1,503	549.80	08:17:28	London Stock Exchange	606246326889672610
2,400	549.80	08:18:37	London Stock Exchange	592172576429744095
917	549.80	08:18:37	London Stock Exchange	592172576429744096
914	549.80	08:18:37	London Stock Exchange	592172576429744097
588	549.80	08:18:38	London Stock Exchange	592172576429744103
277	549.80	08:18:40	London Stock Exchange	592172576429744277
635	549.90	08:20:08	London Stock Exchange	592172576429748442
163	549.90	08:20:08	London Stock Exchange	592172576429748443
1,936	549.90	08:20:08	London Stock Exchange	592172576429748444
1,041	549.90	08:20:08	London Stock Exchange	592172576429748448
336	549.90	08:20:08	London Stock Exchange	592172576429748449
1,250	549.90	08:20:08	London Stock Exchange	592172576429748450
1,543	549.90	08:20:08	London Stock Exchange	592172576429748451
1,957	549.80	08:20:08	London Stock Exchange	592172576429748483
1,002	549.70	08:20:08	London Stock Exchange	592172576429748484
2,985	549.70	08:20:08	London Stock Exchange	592172576429748485
248	549.70	08:20:08	London Stock Exchange	592172576429748488
266	549.90	08:20:08	London Stock Exchange	606246326889678095
2,558	549.70	08:20:08	London Stock Exchange	606246326889678112
3,533	549.70	08:21:56	London Stock Exchange	592172576429753235
1,541	549.70	08:21:56	London Stock Exchange	606246326889681218
2,175	549.70	08:21:56	London Stock Exchange	606246326889681219
71	549.70	08:22:08	London Stock Exchange	606246326889681782
4,485	549.70	08:22:31	London Stock Exchange	606246326889682598

1,682	549.70	08:22:31	London Stock Exchange	606246326889682603
1,070	549.70	08:22:31	London Stock Exchange	606246326889682604
442	549.70	08:22:31	London Stock Exchange	606246326889682605
2,835	549.70	08:23:42	London Stock Exchange	606246326889685317
2,588	549.70	08:23:57	London Stock Exchange	592172576429760229
4,164	549.60	08:23:57	London Stock Exchange	592172576429760230
349	549.60	08:23:57	London Stock Exchange	592172576429760233
1,616	549.70	08:23:57	London Stock Exchange	606246326889685927
1,705	549.60	08:23:57	London Stock Exchange	606246326889685928
52	549.60	08:25:18	London Stock Exchange	592172576429765191
2,840	549.60	08:25:18	London Stock Exchange	592172576429765192
653	549.60	08:25:18	London Stock Exchange	606246326889689356
1,333	550.00	08:26:26	London Stock Exchange	592172576429769264
2,125	549.90	08:26:35	London Stock Exchange	606246326889692430
1,669	549.80	08:26:44	London Stock Exchange	606246326889692670
1,250	549.90	08:26:55	London Stock Exchange	606246326889693095
31	549.90	08:26:55	London Stock Exchange	606246326889693096
3,266	549.50	08:27:05	London Stock Exchange	592172576429772126
2,062	549.50	08:27:05	London Stock Exchange	606246326889693930
286	549.50	08:27:05	London Stock Exchange	606246326889693936
561	549.50	08:27:23	London Stock Exchange	606246326889694827
1,838	549.80	08:28:16	London Stock Exchange	606246326889697383
817	549.90	08:28:23	London Stock Exchange	592172576429777122
1,053	549.90	08:28:37	London Stock Exchange	606246326889698166
791	549.90	08:28:38	London Stock Exchange	606246326889698178
1,175	550.00	08:29:05	London Stock Exchange	592172576429779534
825	550.00	08:29:11	London Stock Exchange	592172576429779798
990	550.00	08:29:21	London Stock Exchange	592172576429780424
2,410	550.00	08:29:35	London Stock Exchange	592172576429781454
2,039	550.00	08:29:35	London Stock Exchange	592172576429781455
2,410	550.00	08:29:35	London Stock Exchange	606246326889700634
1,103	550.00	08:29:35	London Stock Exchange	606246326889700635



2,724	549.90	08:29:47	London Stock Exchange	606246326889701060
1,287	549.90	08:29:47	London Stock Exchange	606246326889701063
1,914	549.70	08:30:00	London Stock Exchange	592172576429782844
3,420	549.70	08:30:00	London Stock Exchange	606246326889701597
3,740	549.80	08:30:58	London Stock Exchange	606246326889704605
2,400	549.80	08:30:58	London Stock Exchange	606246326889704608
233	549.80	08:30:58	London Stock Exchange	606246326889704609
3,491	549.70	08:31:07	London Stock Exchange	592172576429788003
279	549.70	08:31:07	London Stock Exchange	592172576429788006
568	549.70	08:31:55	London Stock Exchange	592172576429791275
262	549.70	08:31:55	London Stock Exchange	592172576429791276
3,993	549.70	08:31:55	London Stock Exchange	606246326889707512
3,588	549.60	08:31:58	London Stock Exchange	606246326889707659
3,012	549.30	08:33:25	London Stock Exchange	592172576429797389
2,878	549.30	08:33:25	London Stock Exchange	592172576429797405
152	549.30	08:33:25	London Stock Exchange	606246326889711878
2,669	549.20	08:33:38	London Stock Exchange	606246326889712642
178	549.20	08:33:38	London Stock Exchange	606246326889712643
3,273	549.20	08:35:11	London Stock Exchange	606246326889716607
2,360	549.20	08:35:11	London Stock Exchange	606246326889716611
3,424	549.10	08:35:13	London Stock Exchange	592172576429804400
3,635	548.60	08:36:21	London Stock Exchange	592172576429808273
1,817	548.50	08:36:21	London Stock Exchange	592172576429808276
2,964	548.60	08:36:22	London Stock Exchange	606246326889719548
1,989	548.20	08:38:33	London Stock Exchange	592172576429815382
1,057	548.20	08:38:34	London Stock Exchange	592172576429815410
2,496	548.20	08:38:34	London Stock Exchange	606246326889724743
3,773	548.10	08:39:21	London Stock Exchange	606246326889727089
2,432	547.70	08:40:47	London Stock Exchange	592172576429825020
971	547.70	08:40:47	London Stock Exchange	592172576429825031
1,296	547.70	08:40:49	London Stock Exchange	592172576429825109
349	547.70	08:40:49	London Stock Exchange	592172576429825112

3,646	547.70	08:40:49	London Stock Exchange	592172576429825130
1,077	547.70	08:41:44	London Stock Exchange	592172576429829278
1,250	547.60	08:42:03	London Stock Exchange	592172576429830516
2,404	547.60	08:42:03	London Stock Exchange	592172576429830517
3,272	547.60	08:42:03	London Stock Exchange	606246326889735934
3,830	547.50	08:42:03	London Stock Exchange	606246326889735941
258	547.50	08:42:03	London Stock Exchange	606246326889735944
993	548.80	08:45:44	London Stock Exchange	592172576429842883
897	548.80	08:46:29	London Stock Exchange	606246326889746795
832	548.80	08:46:29	London Stock Exchange	606246326889746796
753	549.10	08:46:55	London Stock Exchange	592172576429847103
1,295	549.10	08:46:55	London Stock Exchange	606246326889747996
491	549.10	08:46:55	London Stock Exchange	606246326889747997
182	549.10	08:46:55	London Stock Exchange	606246326889748001
3,013	549.00	08:47:06	London Stock Exchange	592172576429848007
1,200	549.00	08:47:06	London Stock Exchange	606246326889748572
1,100	549.00	08:47:06	London Stock Exchange	606246326889748573
1,431	549.00	08:47:06	London Stock Exchange	606246326889748574
1,250	549.00	08:47:06	London Stock Exchange	606246326889748575
1,573	549.00	08:47:06	London Stock Exchange	606246326889748576
921	549.00	08:47:06	London Stock Exchange	606246326889748577
4,354	548.60	08:47:30	London Stock Exchange	606246326889749233
1,169	548.60	08:47:30	London Stock Exchange	606246326889749234
1,400	548.60	08:47:30	London Stock Exchange	606246326889749237
304	548.60	08:47:30	London Stock Exchange	606246326889749238
455	549.40	08:49:22	London Stock Exchange	606246326889754263
1,599	549.40	08:49:22	London Stock Exchange	606246326889754264
1,255	549.40	08:49:22	London Stock Exchange	606246326889754265
1,250	549.40	08:49:22	London Stock Exchange	606246326889754268
443	549.40	08:49:22	London Stock Exchange	606246326889754269
1,872	549.30	08:49:38	London Stock Exchange	592172576429857337
882	549.30	08:49:38	London Stock Exchange	592172576429857338

1,500	549.20	08:50:40	London Stock Exchange	592172576429860812
793	549.20	08:50:40	London Stock Exchange	592172576429860813
3,626	549.20	08:50:40	London Stock Exchange	606246326889757298
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1,250	549.30	08:51:44	London Stock Exchange	606246326889759834
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255	550.00	08:56:14	London Stock Exchange	592172576429882061
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150	551.20	09:13:16	London Stock Exchange	592172576429935736
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396	550.60	09:25:27	London Stock Exchange	592172576429972493
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483	550.30	09:33:33	London Stock Exchange	592172576429996927
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916	550.30	09:33:33	London Stock Exchange	606246326889852720
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133	550.70	09:46:52	London Stock Exchange	606246326889880502
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511	549.90	09:52:30	London Stock Exchange	592172576430053969
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1,684	549.70	09:53:42	London Stock Exchange	592172576430057057

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109	549.00	09:55:55	London Stock Exchange	606246326889899665
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452	548.30	10:14:36	London Stock Exchange	606246326889943919
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742	547.50	10:20:25	London Stock Exchange	592172576430144909
96	547.50	10:20:25	London Stock Exchange	592172576430144915
2,916	547.50	10:20:25	London Stock Exchange	606246326889956615
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591	547.30	10:29:11	London Stock Exchange	592172576430171538
94	547.10	10:29:36	London Stock Exchange	592172576430172882
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176	547.10	10:29:37	London Stock Exchange	592172576430172961
2,901	547.10	10:29:37	London Stock Exchange	592172576430172962
632	547.10	10:29:39	London Stock Exchange	606246326889977021
168	546.70	10:30:42	London Stock Exchange	592172576430177923
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193	546.70	10:30:42	London Stock Exchange	606246326889980380
182	546.70	10:30:42	London Stock Exchange	606246326889980381
662	546.70	10:30:42	London Stock Exchange	606246326889980382
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1,011	547.00	10:37:01	London Stock Exchange	592172576430199024
3,255	547.00	10:37:05	London Stock Exchange	592172576430199183
9	547.00	10:37:36	London Stock Exchange	592172576430200519
2,970	546.80	10:37:49	London Stock Exchange	592172576430201163
2,691	546.80	10:37:49	London Stock Exchange	606246326889997019
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1,600	547.40	10:40:23	London Stock Exchange	592172576430209617
976	547.40	10:40:23	London Stock Exchange	592172576430209618
171	547.40	10:40:23	London Stock Exchange	606246326890002893
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895	547.30	10:40:28	London Stock Exchange	592172576430209904
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836	547.10	10:41:03	London Stock Exchange	606246326890004360

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3,084	546.70	10:46:30	London Stock Exchange	592172576430227615
119	546.30	10:49:40	London Stock Exchange	592172576430237295
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850	546.00	10:52:33	London Stock Exchange	606246326890028320
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3,782	546.20	10:57:54	London Stock Exchange	606246326890039113
122	546.20	10:57:54	London Stock Exchange	606246326890039119
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200	546.60	11:16:57	London Stock Exchange	592172576430317316
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3,042	546.10	11:22:01	London Stock Exchange	592172576430331759
979	546.10	11:22:01	London Stock Exchange	592172576430331760
1,898	546.10	11:22:01	London Stock Exchange	592172576430331765
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436	545.40	11:35:40	London Stock Exchange	606246326890120285
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720	545.60	11:40:22	London Stock Exchange	592172576430384668
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136	545.50	11:40:52	London Stock Exchange	606246326890131506
1,884	545.50	11:40:52	London Stock Exchange	606246326890131514
223	545.40	11:41:12	London Stock Exchange	592172576430386878
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4,032	546.90	11:49:01	London Stock Exchange	592172576430414973
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256	547.30	11:53:54	London Stock Exchange	592172576430431549
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183	547.40	11:54:18	London Stock Exchange	592172576430432910
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714	548.20	11:58:26	London Stock Exchange	592172576430448659
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138	548.30	11:59:02	London Stock Exchange	592172576430450609
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1,780	548.30	11:59:02	London Stock Exchange	592172576430450613



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427	548.40	11:59:09	London Stock Exchange	592172576430451086
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139	548.40	11:59:09	London Stock Exchange	592172576430451089
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146	548.70	12:04:41	London Stock Exchange	606246326890199503
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438	548.00	12:16:06	London Stock Exchange	592172576430516477
882	547.80	12:16:17	London Stock Exchange	592172576430517068
555	547.80	12:16:17	London Stock Exchange	592172576430517069
142	547.80	12:16:17	London Stock Exchange	606246326890228750
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363	547.80	12:18:23	London Stock Exchange	592172576430524049
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574	547.70	12:19:00	London Stock Exchange	592172576430526928
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290	547.30	12:19:34	London Stock Exchange	606246326890238403
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274	547.60	12:22:57	London Stock Exchange	592172576430541992
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4,317	547.80	12:25:51	London Stock Exchange	592172576430552521
119	547.80	12:28:05	London Stock Exchange	592172576430559866
3,331	547.80	12:28:05	London Stock Exchange	592172576430559875
2,596	547.80	12:28:05	London Stock Exchange	606246326890260741
62	547.80	12:28:06	London Stock Exchange	592172576430559911

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737	549.30	12:36:04	London Stock Exchange	592172576430594340
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292	549.20	12:36:12	London Stock Exchange	606246326890286833
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500	549.30	12:36:52	London Stock Exchange	606246326890288450
93	549.30	12:36:52	London Stock Exchange	606246326890288451
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1,986	549.10	12:37:01	London Stock Exchange	606246326890289044
853	548.80	12:39:21	London Stock Exchange	606246326890296140
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3,720	548.80	12:39:26	London Stock Exchange	592172576430607384
755	548.80	12:39:26	London Stock Exchange	606246326890296428
4,273	549.00	12:41:16	London Stock Exchange	592172576430613165
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767	549.20	12:48:32	London Stock Exchange	606246326890317551
574	549.30	12:48:35	London Stock Exchange	606246326890317636

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767	549.10	12:48:56	London Stock Exchange	592172576430636196
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307	549.00	12:49:28	London Stock Exchange	592172576430637965
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1,594	548.80	12:50:40	London Stock Exchange	606246326890322214
70	548.80	12:50:40	London Stock Exchange	606246326890322215
1,333	548.70	12:50:42	London Stock Exchange	592172576430641557
1,276	548.70	12:50:42	London Stock Exchange	592172576430641558
454	548.70	12:51:08	London Stock Exchange	592172576430642771
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146	548.90	12:55:18	London Stock Exchange	606246326890332230
799	548.90	12:55:18	London Stock Exchange	606246326890332231
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818	548.90	12:55:19	London Stock Exchange	592172576430655047
116	548.80	12:55:50	London Stock Exchange	592172576430656817
2,918	548.80	12:55:50	London Stock Exchange	592172576430656823
559	548.80	12:56:03	London Stock Exchange	606246326890333986
969	548.70	12:56:57	London Stock Exchange	592172576430659849
800	548.70	12:56:57	London Stock Exchange	606246326890335634
76	548.70	12:56:57	London Stock Exchange	606246326890335635
4,591	548.70	12:56:57	London Stock Exchange	606246326890335636
1,250	548.70	12:56:57	London Stock Exchange	606246326890335639
300	548.60	12:58:28	London Stock Exchange	606246326890339498

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799	548.60	12:58:30	London Stock Exchange	606246326890339640
237	548.60	12:58:34	London Stock Exchange	606246326890339869
3,107	548.30	13:00:56	London Stock Exchange	592172576430672725
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2,736	548.30	13:00:57	London Stock Exchange	592172576430672888
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1,730	548.30	13:00:57	London Stock Exchange	606246326890344923
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362	547.80	13:03:46	London Stock Exchange	606246326890352445
768	548.10	13:05:34	London Stock Exchange	592172576430688942
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1,400	548.10	13:05:34	London Stock Exchange	592172576430688946
115	548.10	13:05:34	London Stock Exchange	606246326890357098
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856	547.90	13:08:26	London Stock Exchange	606246326890364786
958	547.90	13:08:27	London Stock Exchange	606246326890364821
984	547.90	13:09:17	London Stock Exchange	606246326890367086
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799	548.00	13:10:12	London Stock Exchange	606246326890369657
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426	548.00	13:10:12	London Stock Exchange	606246326890369659
2,099	548.00	13:10:12	London Stock Exchange	606246326890369660
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188	548.00	13:10:28	London Stock Exchange	592172576430705933
951	548.00	13:10:33	London Stock Exchange	592172576430706411
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534	547.90	13:14:19	London Stock Exchange	606246326890380588
800	547.90	13:14:19	London Stock Exchange	606246326890380589
164	547.90	13:14:19	London Stock Exchange	606246326890380590
688	547.90	13:14:19	London Stock Exchange	606246326890380593
839	548.90	13:17:24	London Stock Exchange	592172576430730774
629	549.00	13:17:54	London Stock Exchange	606246326890390927
122	549.00	13:17:54	London Stock Exchange	606246326890390928
926	549.10	13:18:16	London Stock Exchange	592172576430734017
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405	549.00	13:18:18	London Stock Exchange	606246326890391924
598	549.00	13:18:32	London Stock Exchange	606246326890392674
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832	549.00	13:18:57	London Stock Exchange	606246326890393786
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21	548.90	13:20:22	London Stock Exchange	606246326890397466
155	548.90	13:20:22	London Stock Exchange	606246326890397469
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590	548.20	13:22:35	London Stock Exchange	606246326890403820
3,803	548.20	13:22:38	London Stock Exchange	606246326890403970

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770	549.10	13:29:41	London Stock Exchange	592172576430776212
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124	549.40	13:48:31	London Stock Exchange	592172576430844492
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755	549.50	13:49:07	London Stock Exchange	606246326890473930
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689	549.70	13:49:17	London Stock Exchange	606246326890474271
32	549.70	13:49:17	London Stock Exchange	606246326890474272
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767	549.50	13:49:59	London Stock Exchange	592172576430849647
587	549.50	13:49:59	London Stock Exchange	592172576430849648
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2,000	549.30	13:51:59	London Stock Exchange	606246326890480450
186	549.30	13:51:59	London Stock Exchange	606246326890480451
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556	548.90	13:57:02	London Stock Exchange	592172576430875219
831	548.90	13:57:02	London Stock Exchange	592172576430875262
690	548.90	13:57:02	London Stock Exchange	592172576430875263
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1,522	549.10	13:59:00	London Stock Exchange	606246326890499345
946	549.10	13:59:00	London Stock Exchange	606246326890499346

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816	548.80	14:00:31	London Stock Exchange	606246326890503218
816	548.80	14:00:33	London Stock Exchange	592172576430887547
43	548.80	14:00:33	London Stock Exchange	606246326890503292
317	548.80	14:00:35	London Stock Exchange	592172576430887691
534	549.10	14:01:34	London Stock Exchange	592172576430891567
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1,000	549.10	14:02:19	London Stock Exchange	606246326890508086
1,871	549.10	14:02:20	London Stock Exchange	606246326890508131
1,225	549.10	14:02:26	London Stock Exchange	606246326890508404
1,202	549.10	14:02:40	London Stock Exchange	606246326890509105
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1,740	549.80	14:05:28	London Stock Exchange	606246326890515963
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1,156	549.80	14:06:03	London Stock Exchange	592172576430907236
77	549.80	14:06:03	London Stock Exchange	592172576430907237
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189	549.90	14:10:49	London Stock Exchange	592172576430924322
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1,100	549.90	14:11:28	London Stock Exchange	606246326890531650
907	549.90	14:11:28	London Stock Exchange	606246326890531651
1,574	549.90	14:11:28	London Stock Exchange	606246326890531652
175	549.90	14:11:28	London Stock Exchange	606246326890531653
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530	549.80	14:11:40	London Stock Exchange	592172576430927677
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680	549.80	14:14:59	London Stock Exchange	592172576430940494
427	549.70	14:15:06	London Stock Exchange	592172576430941046
442	549.70	14:15:06	London Stock Exchange	592172576430941047
182	549.70	14:15:06	London Stock Exchange	606246326890542659
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866	549.70	14:18:00	London Stock Exchange	592172576430952926
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898	549.50	14:18:21	London Stock Exchange	592172576430954483
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1,000	549.40	14:18:38	London Stock Exchange	592172576430955475
111	549.40	14:18:38	London Stock Exchange	592172576430955476
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568	549.40	14:20:54	London Stock Exchange	592172576430964395
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3,246	549.40	14:22:40	London Stock Exchange	606246326890565773
879	549.20	14:24:13	London Stock Exchange	592172576430978221
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287	549.10	14:24:15	London Stock Exchange	606246326890571217
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604	549.00	14:25:02	London Stock Exchange	606246326890573524
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799	548.90	14:25:59	London Stock Exchange	606246326890576520
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749	549.50	14:27:30	London Stock Exchange	592172576430993268
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1,250	549.40	14:27:30	London Stock Exchange	592172576430993313
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132	549.40	14:27:42	London Stock Exchange	606246326890583186
262	549.40	14:27:42	London Stock Exchange	606246326890583187
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1,000	549.20	14:28:41	London Stock Exchange	606246326890587305
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313	549.20	14:28:41	London Stock Exchange	606246326890587307
1,027	549.20	14:28:41	London Stock Exchange	606246326890587308

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886	548.90	14:29:15	London Stock Exchange	606246326890590539
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4,148	549.70	14:31:09	London Stock Exchange	592172576431013483
445	549.70	14:31:09	London Stock Exchange	606246326890597941
2,488	549.70	14:31:09	London Stock Exchange	606246326890597942
1,699	549.70	14:31:10	London Stock Exchange	606246326890597963
4,369	549.40	14:31:22	London Stock Exchange	592172576431014940
4,713	549.40	14:31:22	London Stock Exchange	606246326890598892
227	549.40	14:31:23	London Stock Exchange	606246326890599006
216	549.40	14:31:23	London Stock Exchange	606246326890599010
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568	550.00	14:32:53	London Stock Exchange	606246326890605252
199	550.00	14:32:53	London Stock Exchange	606246326890605253
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799	549.90	14:32:57	London Stock Exchange	592172576431024272
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1,000	549.90	14:32:57	London Stock Exchange	592172576431024276
1,000	549.90	14:32:57	London Stock Exchange	592172576431024277
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453	549.90	14:32:57	London Stock Exchange	606246326890605517
452	549.90	14:32:57	London Stock Exchange	606246326890605518
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149	549.90	14:33:22	London Stock Exchange	592172576431026766
2,061	549.80	14:33:46	London Stock Exchange	592172576431029185
3,780	549.80	14:33:46	London Stock Exchange	592172576431029186
2,164	549.80	14:33:46	London Stock Exchange	606246326890609100
570	549.80	14:33:50	London Stock Exchange	606246326890609287
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376	549.80	14:34:36	London Stock Exchange	592172576431033411
231	549.80	14:34:40	London Stock Exchange	592172576431033836
232	549.80	14:34:40	London Stock Exchange	606246326890612192
350	549.80	14:34:40	London Stock Exchange	606246326890612193
1,245	549.80	14:34:45	London Stock Exchange	606246326890612500
4,225	549.70	14:34:52	London Stock Exchange	606246326890612831
1,135	549.70	14:34:52	London Stock Exchange	606246326890612832
695	549.80	14:35:21	London Stock Exchange	592172576431036769
875	549.70	14:35:21	London Stock Exchange	606246326890614633
187	549.70	14:35:21	London Stock Exchange	606246326890614634
138	549.70	14:35:21	London Stock Exchange	606246326890614635
2,663	549.70	14:35:23	London Stock Exchange	606246326890614696
568	549.70	14:35:23	London Stock Exchange	606246326890614699
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669	549.60	14:35:26	London Stock Exchange	592172576431037126
616	549.60	14:35:26	London Stock Exchange	592172576431037127
267	549.60	14:35:26	London Stock Exchange	592172576431037128
266	549.50	14:35:26	London Stock Exchange	592172576431037130
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326	549.60	14:35:59	London Stock Exchange	592172576431039693
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326	549.90	14:37:33	London Stock Exchange	606246326890622768
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351	551.20	14:56:48	London Stock Exchange	606246326890700931
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1,000	551.30	15:01:50	London Stock Exchange	592172576431177936
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837	551.10	15:04:18	London Stock Exchange	606246326890732862
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453	550.90	15:04:22	London Stock Exchange	592172576431192497
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762	550.70	15:05:35	London Stock Exchange	592172576431199873
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543	550.80	15:06:21	London Stock Exchange	592172576431204497
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1,542	550.80	15:06:39	London Stock Exchange	606246326890743035
3,558	550.80	15:06:57	London Stock Exchange	592172576431207676

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204	550.50	15:06:58	London Stock Exchange	592172576431207756
982	550.50	15:06:58	London Stock Exchange	592172576431207757
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767	550.40	15:07:38	London Stock Exchange	606246326890746743
274	550.40	15:07:38	London Stock Exchange	606246326890746744
227	550.40	15:07:51	London Stock Exchange	606246326890747732
390	550.40	15:07:53	London Stock Exchange	606246326890747880
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186	550.40	15:09:04	London Stock Exchange	606246326890752333
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775	550.20	15:09:13	London Stock Exchange	606246326890752963
145	549.90	15:09:53	London Stock Exchange	592172576431222982
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658	549.90	15:09:59	London Stock Exchange	592172576431223381
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8	549.90	15:10:03	London Stock Exchange	592172576431223736
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763	549.90	15:10:09	London Stock Exchange	606246326890756588
668	549.90	15:10:09	London Stock Exchange	606246326890756625
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619	549.50	15:10:40	London Stock Exchange	606246326890759661
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347	549.30	15:11:21	London Stock Exchange	592172576431234170
3,735	549.30	15:11:21	London Stock Exchange	592172576431234171
3,689	548.70	15:12:20	London Stock Exchange	592172576431239871
433	548.70	15:12:21	London Stock Exchange	606246326890767646



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214	548.70	15:12:21	London Stock Exchange	606246326890767732
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1,572	548.40	15:13:38	London Stock Exchange	592172576431246457
544	548.40	15:13:38	London Stock Exchange	592172576431246458
645	548.40	15:13:41	London Stock Exchange	606246326890772989
535	548.40	15:13:43	London Stock Exchange	606246326890773189
487	548.40	15:13:43	London Stock Exchange	606246326890773190
66	549.10	15:14:30	London Stock Exchange	606246326890777126
747	549.10	15:14:30	London Stock Exchange	606246326890777136
800	549.10	15:14:30	London Stock Exchange	606246326890777139
876	549.10	15:14:30	London Stock Exchange	606246326890777141
626	549.10	15:14:30	London Stock Exchange	606246326890777142
583	549.10	15:14:32	London Stock Exchange	606246326890777625
295	549.10	15:14:55	London Stock Exchange	592172576431254813
347	549.10	15:14:55	London Stock Exchange	592172576431254814
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148	549.40	15:15:27	London Stock Exchange	606246326890782081
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269	550.80	15:41:00	London Stock Exchange	606246326890890731
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628	550.90	15:41:17	London Stock Exchange	592172576431404727
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