

## 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 2019 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:	08 November 2019
Number of Shares purchased:	761,400
Highest price paid per Share (pence):	512.1000
Lowest price paid per Share (pence):	506.4000
Volume weighted average price paid per Share (pence):	509.5185

The Company intends to cancel these Shares.

The schedule below contains detailed information about the purchases made by Citigroup Global Markets Limited (intermediary code: SBILGB2L) on the Date of purchase as part of the Programme.

For further information, please contact:

**BP p.l.c.**  
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### 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	509.5185	761,400

### Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
21	510.50	08:02:11	London Stock Exchange	19312XJg0y9
1,523	509.90	08:03:19	London Stock Exchange	19312XJg10v
619	510.20	08:04:52	London Stock Exchange	19312XJg140
7	510.20	08:04:52	London Stock Exchange	19312XJg142
173	510.30	08:04:52	London Stock Exchange	19312XJg146
860	510.00	08:05:01	London Stock Exchange	19312XJg14v
397	510.00	08:05:01	London Stock Exchange	19312XJg150
366	510.00	08:05:10	London Stock Exchange	19312XJg15o

1,517	509.90	08:05:22	London Stock Exchange	19312XJg16v
1,610	510.10	08:05:34	London Stock Exchange	19312XJg17q
926	510.10	08:05:34	London Stock Exchange	19312XJg17r
206	510.60	08:05:55	London Stock Exchange	19312XJg1ah
798	511.00	08:06:04	London Stock Exchange	19312XJg1bj
366	510.80	08:06:07	London Stock Exchange	19312XJg1by
520	510.80	08:06:10	London Stock Exchange	19312XJg1c7
325	511.10	08:06:16	London Stock Exchange	19312XJg1cf
553	511.00	08:06:18	London Stock Exchange	19312XJg1cp
1,004	511.10	08:06:28	London Stock Exchange	19312XJg1e3
266	511.10	08:06:31	London Stock Exchange	19312XJg1er
182	511.20	08:06:39	London Stock Exchange	19312XJg1f6
27	511.00	08:06:43	London Stock Exchange	19312XJg1fp
999	511.00	08:06:43	London Stock Exchange	19312XJg1fq
158	511.00	08:06:43	London Stock Exchange	19312XJg1fw
609	511.30	08:07:00	London Stock Exchange	19312XJg1hf
635	511.20	08:07:04	London Stock Exchange	19312XJg1hr
234	511.10	08:07:07	London Stock Exchange	19312XJg1if
242	511.10	08:07:07	London Stock Exchange	19312XJg1ii
388	510.90	08:07:11	London Stock Exchange	19312XJg1is
136	510.90	08:07:11	London Stock Exchange	19312XJg1it
914	510.70	08:07:15	London Stock Exchange	19312XJg1jf
15	510.60	08:07:27	London Stock Exchange	19312XJg1k6
721	510.50	08:07:27	London Stock Exchange	19312XJg1k7
899	510.40	08:07:34	London Stock Exchange	19312XJg1kn
32	510.40	08:07:34	London Stock Exchange	19312XJg1ko
410	510.30	08:07:43	London Stock Exchange	19312XJg1lh
42	510.30	08:07:43	London Stock Exchange	19312XJg1li
692	510.30	08:08:01	London Stock Exchange	19312XJg1na
746	510.30	08:08:01	London Stock Exchange	19312XJg1nh
17	510.20	08:08:09	London Stock Exchange	19312XJg1o7
363	510.20	08:08:13	London Stock Exchange	19312XJg1ok
37	510.40	08:08:29	London Stock Exchange	19312XJg1pf
303	510.30	08:08:34	London Stock Exchange	19312XJg1pj
28	510.30	08:08:34	London Stock Exchange	19312XJg1pk
151	510.30	08:08:45	London Stock Exchange	19312XJg1ri
1,055	510.30	08:08:56	London Stock Exchange	19312XJg1so
331	510.40	08:09:36	London Stock Exchange	19312XJg1wi
140	510.40	08:09:36	London Stock Exchange	19312XJg1wj
957	510.20	08:09:50	London Stock Exchange	19312XJg1x2
845	510.40	08:10:00	London Stock Exchange	19312XJg1xg
31	510.20	08:10:03	London Stock Exchange	19312XJg1xk
389	510.10	08:10:07	London Stock Exchange	19312XJg1xv
324	510.10	08:10:07	London Stock Exchange	19312XJg1xw
248	510.40	08:10:28	London Stock Exchange	19312XJg1yh
584	510.80	08:11:05	London Stock Exchange	19312XJg216
1,400	510.90	08:11:05	London Stock Exchange	19312XJg217
1,250	510.90	08:11:05	London Stock Exchange	19312XJg218

621	510.90	08:11:05	London Stock Exchange	19312XJg219
1,250	510.90	08:11:08	London Stock Exchange	19312XJg21l
1,250	510.90	08:11:20	London Stock Exchange	19312XJg229
1,250	510.90	08:11:39	London Stock Exchange	19312XJg23b
345	510.90	08:11:39	London Stock Exchange	19312XJg23c
1,250	510.90	08:11:51	London Stock Exchange	19312XJg245
853	510.90	08:12:05	London Stock Exchange	19312XJg256
249	510.80	08:12:15	London Stock Exchange	19312XJg25j
584	510.80	08:12:15	London Stock Exchange	19312XJg25n
11	510.80	08:12:15	London Stock Exchange	19312XJg25o
345	510.80	08:12:15	London Stock Exchange	19312XJg25p
1,033	510.80	08:12:15	London Stock Exchange	19312XJg25t
532	510.80	08:12:15	London Stock Exchange	19312XJg25u
588	510.80	08:12:15	London Stock Exchange	19312XJg25v
224	510.80	08:12:25	London Stock Exchange	19312XJg268
2	510.80	08:12:25	London Stock Exchange	19312XJg269
1,250	510.80	08:12:25	London Stock Exchange	19312XJg26a
1,250	510.80	08:12:30	London Stock Exchange	19312XJg26d
1,250	510.90	08:12:56	London Stock Exchange	19312XJg27a
1,250	510.90	08:12:58	London Stock Exchange	19312XJg27b
616	510.80	08:12:58	London Stock Exchange	19312XJg27d
1,250	510.90	08:12:58	London Stock Exchange	19312XJg27g
400	510.90	08:12:58	London Stock Exchange	19312XJg27h
813	510.90	08:12:58	London Stock Exchange	19312XJg27i
1,100	510.90	08:12:58	London Stock Exchange	19312XJg27s
150	510.90	08:12:58	London Stock Exchange	19312XJg27t
1,182	510.90	08:12:58	London Stock Exchange	19312XJg27u
800	510.90	08:12:59	London Stock Exchange	19312XJg286
520	510.90	08:12:59	London Stock Exchange	19312XJg287
1,083	510.90	08:12:59	London Stock Exchange	19312XJg288
1,600	510.90	08:13:05	London Stock Exchange	19312XJg28z
1,250	510.90	08:13:06	London Stock Exchange	19312XJg290
400	510.90	08:13:06	London Stock Exchange	19312XJg291
406	510.90	08:13:06	London Stock Exchange	19312XJg292
729	510.80	08:13:17	London Stock Exchange	19312XJg29y
573	510.70	08:13:27	London Stock Exchange	19312XJg2a9
108	510.70	08:13:27	London Stock Exchange	19312XJg2ac
1,250	510.70	08:13:28	London Stock Exchange	19312XJg2ai
1,250	510.70	08:13:29	London Stock Exchange	19312XJg2al
1,041	510.40	08:13:40	London Stock Exchange	19312XJg2b3
1,250	510.50	08:13:40	London Stock Exchange	19312XJg2b4
1,250	510.70	08:14:34	London Stock Exchange	19312XJg2e7
3,025	510.70	08:14:34	London Stock Exchange	19312XJg2e8
375	510.70	08:14:34	London Stock Exchange	19312XJg2e9
1,942	510.90	08:14:47	London Stock Exchange	19312XJg2fj
8,103	510.80	08:14:59	London Stock Exchange	19312XJg2g3
2,709	510.80	08:14:59	London Stock Exchange	19312XJg2g4
942	510.70	08:15:38	London Stock Exchange	19312XJg2io

1,626	510.80	08:16:01	London Stock Exchange	19312XJg2kv
1,647	510.70	08:16:10	London Stock Exchange	19312XJg2m0
1,000	510.70	08:16:10	London Stock Exchange	19312XJg2m5
148	510.70	08:16:10	London Stock Exchange	19312XJg2m6
520	510.50	08:16:28	London Stock Exchange	19312XJg2oz
466	510.40	08:16:30	London Stock Exchange	19312XJg2p1
872	510.40	08:16:48	London Stock Exchange	19312XJg2qe
1,250	510.40	08:16:48	London Stock Exchange	19312XJg2qf
750	510.40	08:16:48	London Stock Exchange	19312XJg2qg
623	510.50	08:17:05	London Stock Exchange	19312XJg2r4
2,861	510.50	08:17:05	London Stock Exchange	19312XJg2r5
5	510.40	08:17:08	London Stock Exchange	19312XJg2rb
632	510.40	08:17:08	London Stock Exchange	19312XJg2rc
205	510.50	08:17:13	London Stock Exchange	19312XJg2rg
903	510.50	08:17:34	London Stock Exchange	19312XJg2sb
382	510.50	08:17:34	London Stock Exchange	19312XJg2sc
88	510.50	08:17:34	London Stock Exchange	19312XJg2sd
1,479	510.40	08:17:56	London Stock Exchange	19312XJg2us
59	510.40	08:17:56	London Stock Exchange	19312XJg2uu
1,551	510.40	08:18:12	London Stock Exchange	19312XJg2xz
1,000	510.40	08:18:16	London Stock Exchange	19312XJg2y6
1,000	510.40	08:18:19	London Stock Exchange	19312XJg2y8
1,074	510.30	08:18:21	London Stock Exchange	19312XJg2yd
922	510.30	08:18:21	London Stock Exchange	19312XJg2ye
206	510.20	08:18:26	London Stock Exchange	19312XJg2yn
845	510.00	08:18:30	London Stock Exchange	19312XJg2ys
1,117	510.00	08:18:30	London Stock Exchange	19312XJg2yt
1,333	509.90	08:18:41	London Stock Exchange	19312XJg2zd
3,249	509.80	08:18:57	London Stock Exchange	19312XJg30e
2,538	509.70	08:19:14	London Stock Exchange	19312XJg30z
64	509.70	08:19:14	London Stock Exchange	19312XJg310
103	509.70	08:19:14	London Stock Exchange	19312XJg311
1,147	509.70	08:19:14	London Stock Exchange	19312XJg312
750	509.70	08:19:14	London Stock Exchange	19312XJg313
407	509.70	08:19:14	London Stock Exchange	19312XJg314
1,358	509.60	08:19:22	London Stock Exchange	19312XJg31b
362	509.60	08:19:22	London Stock Exchange	19312XJg31c
1,063	509.60	08:19:46	London Stock Exchange	19312XJg32e
44	509.60	08:19:46	London Stock Exchange	19312XJg32f
950	509.60	08:19:47	London Stock Exchange	19312XJg32q
1,411	509.50	08:19:54	London Stock Exchange	19312XJg33e
1,379	509.30	08:20:09	London Stock Exchange	19312XJg34s
140	509.30	08:20:09	London Stock Exchange	19312XJg34t
2,081	509.30	08:20:09	London Stock Exchange	19312XJg34u
650	509.50	08:20:36	London Stock Exchange	19312XJg37m
1,054	509.50	08:20:36	London Stock Exchange	19312XJg37n
523	509.50	08:20:36	London Stock Exchange	19312XJg37o
695	509.50	08:20:36	London Stock Exchange	19312XJg37p

1,027	509.60	08:21:11	London Stock Exchange	19312XJg39x
1,477	509.60	08:21:11	London Stock Exchange	19312XJg39y
1,400	509.60	08:21:11	London Stock Exchange	19312XJg3a2
425	509.60	08:21:11	London Stock Exchange	19312XJg3a3
825	509.60	08:21:11	London Stock Exchange	19312XJg3a4
417	509.60	08:21:11	London Stock Exchange	19312XJg3a5
1,553	509.50	08:21:31	London Stock Exchange	19312XJg3bq
277	509.50	08:21:31	London Stock Exchange	19312XJg3br
88	509.50	08:21:31	London Stock Exchange	19312XJg3bs
2,775	509.60	08:21:55	London Stock Exchange	19312XJg3dk
5	509.50	08:22:01	London Stock Exchange	19312XJg3e7
1,640	509.50	08:22:01	London Stock Exchange	19312XJg3e9
906	509.40	08:22:06	London Stock Exchange	19312XJg3f8
106	509.40	08:22:06	London Stock Exchange	19312XJg3f9
17	509.40	08:22:06	London Stock Exchange	19312XJg3fa
1,600	509.80	08:23:31	London Stock Exchange	19312XJg3l9
955	509.80	08:23:31	London Stock Exchange	19312XJg3la
750	509.80	08:23:35	London Stock Exchange	19312XJg3lf
1,412	509.80	08:23:46	London Stock Exchange	19312XJg3ma
63	509.80	08:23:46	London Stock Exchange	19312XJg3mb
1,000	509.70	08:23:46	London Stock Exchange	19312XJg3mg
750	509.70	08:23:46	London Stock Exchange	19312XJg3mh
1,000	509.70	08:23:56	London Stock Exchange	19312XJg3n3
100	509.70	08:23:56	London Stock Exchange	19312XJg3n4
650	509.70	08:23:56	London Stock Exchange	19312XJg3n5
1,652	509.70	08:23:56	London Stock Exchange	19312XJg3n6
1,000	509.70	08:23:56	London Stock Exchange	19312XJg3n7
1,000	509.70	08:23:56	London Stock Exchange	19312XJg3n8
1,100	509.80	08:24:04	London Stock Exchange	19312XJg3np
1,236	509.80	08:24:04	London Stock Exchange	19312XJg3ns
1,250	510.00	08:24:12	London Stock Exchange	19312XJg3nx
1,000	510.00	08:24:12	London Stock Exchange	19312XJg3ny
1,208	510.00	08:24:12	London Stock Exchange	19312XJg3nz
306	510.00	08:24:12	London Stock Exchange	19312XJg3o0
326	509.90	08:24:15	London Stock Exchange	19312XJg3o6
4,660	509.90	08:24:16	London Stock Exchange	19312XJg3o8
219	509.90	08:24:16	London Stock Exchange	19312XJg3oa
1,000	509.90	08:24:16	London Stock Exchange	19312XJg3o9
341	509.90	08:24:25	London Stock Exchange	19312XJg3oi
2,399	509.80	08:24:37	London Stock Exchange	19312XJg3os
205	509.70	08:24:40	London Stock Exchange	19312XJg3ow
3,661	509.60	08:24:44	London Stock Exchange	19312XJg3p9
4,352	509.50	08:24:59	London Stock Exchange	19312XJg3pr
750	509.50	08:24:59	London Stock Exchange	19312XJg3pw
1,000	509.50	08:24:59	London Stock Exchange	19312XJg3px
186	509.50	08:24:59	London Stock Exchange	19312XJg3py
1,577	509.40	08:25:03	London Stock Exchange	19312XJg3qb
245	509.30	08:25:06	London Stock Exchange	19312XJg3ql

2,743	509.40	08:26:05	London Stock Exchange	19312XJg3tf
1,250	509.70	08:27:33	London Stock Exchange	19312XJg3xf
834	509.70	08:27:33	London Stock Exchange	19312XJg3xg
1,250	509.70	08:27:33	London Stock Exchange	19312XJg3xh
1,250	509.70	08:27:33	London Stock Exchange	19312XJg3xi
1,250	509.70	08:27:33	London Stock Exchange	19312XJg3xj
1,250	509.70	08:27:33	London Stock Exchange	19312XJg3xk
750	510.00	08:27:54	London Stock Exchange	19312XJg3y9
1,935	510.00	08:27:54	London Stock Exchange	19312XJg3ya
1,250	510.00	08:27:54	London Stock Exchange	19312XJg3yb
750	510.00	08:27:54	London Stock Exchange	19312XJg3yc
475	510.00	08:27:54	London Stock Exchange	19312XJg3yd
1,000	509.90	08:28:00	London Stock Exchange	19312XJg3ym
3,058	509.90	08:28:00	London Stock Exchange	19312XJg3yn
750	509.90	08:28:00	London Stock Exchange	19312XJg3yo
1,000	509.90	08:28:00	London Stock Exchange	19312XJg3yp
1,200	509.90	08:28:00	London Stock Exchange	19312XJg3yq
1,112	509.90	08:28:00	London Stock Exchange	19312XJg3yr
1,943	510.20	08:29:11	London Stock Exchange	19312XJg444
750	510.20	08:29:12	London Stock Exchange	19312XJg448
1,456	510.10	08:29:17	London Stock Exchange	19312XJg44m
1,000	510.20	08:29:17	London Stock Exchange	19312XJg44q
533	510.20	08:29:17	London Stock Exchange	19312XJg44r
2,042	510.50	08:30:04	London Stock Exchange	19312XJg484
2,932	510.50	08:30:04	London Stock Exchange	19312XJg485
4,175	510.50	08:30:04	London Stock Exchange	19312XJg48a
1,322	510.40	08:30:09	London Stock Exchange	19312XJg48m
61	510.30	08:30:27	London Stock Exchange	19312XJg4a6
1,811	510.30	08:30:27	London Stock Exchange	19312XJg4a5
2,743	510.20	08:30:34	London Stock Exchange	19312XJg4ac
817	510.60	08:31:27	London Stock Exchange	19312XJg4cs
1,000	510.60	08:31:27	London Stock Exchange	19312XJg4ct
1,000	510.60	08:31:27	London Stock Exchange	19312XJg4cu
750	510.60	08:31:27	London Stock Exchange	19312XJg4cv
1,100	510.60	08:31:27	London Stock Exchange	19312XJg4cw
235	510.70	08:31:36	London Stock Exchange	19312XJg4di
235	510.70	08:31:43	London Stock Exchange	19312XJg4dp
379	510.60	08:31:46	London Stock Exchange	19312XJg4du
626	510.60	08:31:46	London Stock Exchange	19312XJg4dv
750	510.60	08:31:46	London Stock Exchange	19312XJg4dw
562	510.60	08:31:59	London Stock Exchange	19312XJg4f9
104	510.60	08:31:59	London Stock Exchange	19312XJg4fb
2,696	510.50	08:32:13	London Stock Exchange	19312XJg4g6
1,242	510.40	08:32:20	London Stock Exchange	19312XJg4gl
169	510.40	08:32:20	London Stock Exchange	19312XJg4gn
809	510.40	08:32:20	London Stock Exchange	19312XJg4gp
202	510.30	08:32:21	London Stock Exchange	19312XJg4gu
186	510.20	08:32:21	London Stock Exchange	19312XJg4h1

650	510.10	08:32:22	London Stock Exchange	19312XJg4ha
1,000	510.00	08:32:47	London Stock Exchange	19312XJg4jy
663	510.00	08:32:47	London Stock Exchange	19312XJg4jz
367	510.00	08:32:53	London Stock Exchange	19312XJg4ki
924	509.90	08:33:15	London Stock Exchange	19312XJg4m1
1,201	509.90	08:33:15	London Stock Exchange	19312XJg4m2
1,702	509.90	08:33:15	London Stock Exchange	19312XJg4m3
384	509.90	08:33:15	London Stock Exchange	19312XJg4m4
862	509.90	08:33:15	London Stock Exchange	19312XJg4m5
1,072	509.90	08:33:15	London Stock Exchange	19312XJg4m6
2,286	509.80	08:33:22	London Stock Exchange	19312XJg4mk
2,321	509.70	08:33:53	London Stock Exchange	19312XJg4ox
423	509.70	08:33:53	London Stock Exchange	19312XJg4oy
511	509.70	08:33:53	London Stock Exchange	19312XJg4oz
31	509.70	08:33:53	London Stock Exchange	19312XJg4p0
1,819	509.60	08:33:56	London Stock Exchange	19312XJg4pe
1,960	509.70	08:34:04	London Stock Exchange	19312XJg4qj
1,874	509.70	08:34:44	London Stock Exchange	19312XJg4u0
1,000	509.70	08:34:44	London Stock Exchange	19312XJg4u1
750	509.70	08:34:44	London Stock Exchange	19312XJg4u2
15	509.70	08:34:44	London Stock Exchange	19312XJg4u3
1,493	509.70	08:34:59	London Stock Exchange	19312XJg4vf
1,157	509.90	08:35:43	London Stock Exchange	19312XJg4yl
1,000	509.80	08:36:16	London Stock Exchange	19312XJg56l
3	509.80	08:36:16	London Stock Exchange	19312XJg56m
1,003	509.80	08:36:16	London Stock Exchange	19312XJg56n
1,000	509.80	08:36:17	London Stock Exchange	19312XJg56q
1,700	509.80	08:36:17	London Stock Exchange	19312XJg56r
861	509.80	08:36:17	London Stock Exchange	19312XJg56s
1,423	509.90	08:37:30	London Stock Exchange	19312XJg5di
48	509.90	08:37:30	London Stock Exchange	19312XJg5dj
910	509.90	08:37:30	London Stock Exchange	19312XJg5dk
340	509.90	08:37:30	London Stock Exchange	19312XJg5dl
1,000	509.90	08:37:30	London Stock Exchange	19312XJg5dm
498	509.90	08:37:30	London Stock Exchange	19312XJg5dn
252	509.90	08:37:30	London Stock Exchange	19312XJg5do
1,000	509.90	08:37:30	London Stock Exchange	19312XJg5dp
1,474	509.90	08:37:30	London Stock Exchange	19312XJg5dr
1,000	509.90	08:37:30	London Stock Exchange	19312XJg5ds
820	509.90	08:37:41	London Stock Exchange	19312XJg5f1
1,749	509.90	08:38:02	London Stock Exchange	19312XJg5ft
266	509.90	08:38:02	London Stock Exchange	19312XJg5fu
1,250	509.90	08:38:02	London Stock Exchange	19312XJg5fv
819	509.90	08:39:00	London Stock Exchange	19312XJg5kx
866	509.90	08:39:00	London Stock Exchange	19312XJg5ky
669	509.90	08:39:00	London Stock Exchange	19312XJg5l2
750	509.90	08:39:00	London Stock Exchange	19312XJg5l4
2,083	509.90	08:39:00	London Stock Exchange	19312XJg5l5

1,000	509.90	08:39:00	London Stock Exchange	19312XJg5l6
1,100	509.90	08:39:05	London Stock Exchange	19312XJg5la
1,560	509.90	08:39:11	London Stock Exchange	19312XJg5ly
1,014	509.90	08:39:11	London Stock Exchange	19312XJg5lz
1,987	509.90	08:39:11	London Stock Exchange	19312XJg5m0
496	509.90	08:39:11	London Stock Exchange	19312XJg5m1
2,867	510.00	08:40:07	London Stock Exchange	19312XJg5rr
131	510.00	08:40:07	London Stock Exchange	19312XJg5rs
158	510.00	08:40:07	London Stock Exchange	19312XJg5rz
52	510.00	08:40:07	London Stock Exchange	19312XJg5s0
2,064	509.90	08:40:37	London Stock Exchange	19312XJg5uw
155	509.90	08:40:37	London Stock Exchange	19312XJg5ux
211	509.90	08:40:37	London Stock Exchange	19312XJg5v0
149	509.90	08:40:37	London Stock Exchange	19312XJg5v1
890	509.90	08:40:38	London Stock Exchange	19312XJg5v5
750	509.90	08:40:38	London Stock Exchange	19312XJg5v6
944	509.90	08:40:38	London Stock Exchange	19312XJg5v8
2,099	509.90	08:40:38	London Stock Exchange	19312XJg5v9
1,000	509.90	08:40:38	London Stock Exchange	19312XJg5vb
342	509.70	08:40:49	London Stock Exchange	19312XJg5xe
1,687	509.70	08:40:49	London Stock Exchange	19312XJg5xf
607	509.70	08:40:49	London Stock Exchange	19312XJg5xg
1,788	509.70	08:41:08	London Stock Exchange	19312XJg631
666	509.70	08:41:09	London Stock Exchange	19312XJg632
182	509.70	08:41:09	London Stock Exchange	19312XJg633
1,748	509.60	08:41:32	London Stock Exchange	19312XJg67d
1,356	509.60	08:41:32	London Stock Exchange	19312XJg67e
38	509.60	08:41:32	London Stock Exchange	19312XJg67f
505	509.50	08:42:12	London Stock Exchange	19312XJg69k
294	509.50	08:42:12	London Stock Exchange	19312XJg69l
926	509.50	08:42:12	London Stock Exchange	19312XJg69m
93	509.50	08:42:12	London Stock Exchange	19312XJg69n
976	509.40	08:42:42	London Stock Exchange	19312XJg6ar
1,873	509.40	08:42:42	London Stock Exchange	19312XJg6at
351	509.40	08:42:42	London Stock Exchange	19312XJg6av
6	509.40	08:42:42	London Stock Exchange	19312XJg6aw
409	509.40	08:42:42	London Stock Exchange	19312XJg6ay
750	509.40	08:43:23	London Stock Exchange	19312XJg6cv
1,346	509.40	08:43:23	London Stock Exchange	19312XJg6cr
593	509.40	08:43:23	London Stock Exchange	19312XJg6cs
747	509.40	08:43:23	London Stock Exchange	19312XJg6ct
942	509.40	08:43:23	London Stock Exchange	19312XJg6cu
1,568	509.50	08:43:38	London Stock Exchange	19312XJg6e2
732	509.50	08:43:38	London Stock Exchange	19312XJg6e3
322	509.50	08:43:38	London Stock Exchange	19312XJg6e4
808	509.40	08:44:04	London Stock Exchange	19312XJg6hd
1,000	509.40	08:44:05	London Stock Exchange	19312XJg6hg
320	509.40	08:44:05	London Stock Exchange	19312XJg6hh



1,878	509.30	08:44:14	London Stock Exchange	19312XJg6hw
46	509.20	08:44:14	London Stock Exchange	19312XJg6hy
2,397	509.30	08:44:52	London Stock Exchange	19312XJg6kl
223	509.30	08:44:52	London Stock Exchange	19312XJg6km
1,250	509.30	08:45:01	London Stock Exchange	19312XJg6l1
400	509.30	08:45:01	London Stock Exchange	19312XJg6l2
1,250	509.30	08:45:03	London Stock Exchange	19312XJg6lb
750	509.30	08:45:03	London Stock Exchange	19312XJg6lc
84	509.30	08:45:03	London Stock Exchange	19312XJg6ld
1,748	509.40	08:46:36	London Stock Exchange	19312XJg6rr
354	509.40	08:46:36	London Stock Exchange	19312XJg6rs
2,380	509.40	08:46:36	London Stock Exchange	19312XJg6rv
717	509.40	08:46:45	London Stock Exchange	19312XJg6s6
414	509.40	08:46:52	London Stock Exchange	19312XJg6sc
836	509.40	08:46:52	London Stock Exchange	19312XJg6se
1,000	509.40	08:46:52	London Stock Exchange	19312XJg6sf
750	509.40	08:46:52	London Stock Exchange	19312XJg6sg
979	509.40	08:46:52	London Stock Exchange	19312XJg6sh
1,250	509.40	08:47:00	London Stock Exchange	19312XJg6t7
1,000	509.40	08:47:00	London Stock Exchange	19312XJg6t8
882	509.40	08:47:00	London Stock Exchange	19312XJg6t9
239	509.30	08:47:03	London Stock Exchange	19312XJg6tf
2,855	509.20	08:47:08	London Stock Exchange	19312XJg6tv
1,390	509.20	08:47:08	London Stock Exchange	19312XJg6tw
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587	509.20	08:47:08	London Stock Exchange	19312XJg6u0
1,871	509.10	08:48:12	London Stock Exchange	19312XJg70t
78	509.10	08:48:13	London Stock Exchange	19312XJg70z
4,072	509.30	08:49:52	London Stock Exchange	19312XJg77o
750	509.30	08:49:52	London Stock Exchange	19312XJg77p
361	509.30	08:49:52	London Stock Exchange	19312XJg77q
750	509.30	08:49:52	London Stock Exchange	19312XJg77r
1,250	509.40	08:50:05	London Stock Exchange	19312XJg78d
400	509.40	08:50:05	London Stock Exchange	19312XJg78e
750	509.40	08:50:05	London Stock Exchange	19312XJg78f
959	509.40	08:50:06	London Stock Exchange	19312XJg78m
921	509.40	08:50:06	London Stock Exchange	19312XJg78n
634	509.40	08:50:06	London Stock Exchange	19312XJg78o
2,413	509.30	08:50:38	London Stock Exchange	19312XJg7ai
1,056	509.30	08:50:38	London Stock Exchange	19312XJg7aj
529	509.30	08:50:38	London Stock Exchange	19312XJg7ak
1,250	509.40	08:51:07	London Stock Exchange	19312XJg7bp
1,100	509.40	08:51:07	London Stock Exchange	19312XJg7bq
1,000	509.40	08:51:07	London Stock Exchange	19312XJg7br
54	509.40	08:51:07	London Stock Exchange	19312XJg7bs
1,091	509.40	08:51:41	London Stock Exchange	19312XJg7e0
560	509.40	08:51:41	London Stock Exchange	19312XJg7dz
1,250	509.40	08:51:41	London Stock Exchange	19312XJg7e3

125	509.40	08:51:41	London Stock Exchange	19312XJg7e4
1,250	509.40	08:51:44	London Stock Exchange	19312XJg7e8
400	509.40	08:51:44	London Stock Exchange	19312XJg7e9
434	509.60	08:53:02	London Stock Exchange	19312XJg7ja
1,539	509.60	08:53:02	London Stock Exchange	19312XJg7jb
53	509.60	08:53:02	London Stock Exchange	19312XJg7jf
697	509.60	08:53:02	London Stock Exchange	19312XJg7jg
743	509.60	08:53:02	London Stock Exchange	19312XJg7jh
720	509.60	08:53:02	London Stock Exchange	19312XJg7ji
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205	509.60	08:53:02	London Stock Exchange	19312XJg7jk
545	509.60	08:53:02	London Stock Exchange	19312XJg7jl
661	509.60	08:53:02	London Stock Exchange	19312XJg7jm
1,000	509.60	08:53:02	London Stock Exchange	19312XJg7jn
200	509.60	08:53:02	London Stock Exchange	19312XJg7jo
750	509.60	08:53:02	London Stock Exchange	19312XJg7jp
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126	509.60	08:53:13	London Stock Exchange	19312XJg7kl
471	509.60	08:53:14	London Stock Exchange	19312XJg7km
688	509.60	08:53:14	London Stock Exchange	19312XJg7kn
49	509.10	09:00:08	London Stock Exchange	19312XJg871
741	509.20	09:06:13	London Stock Exchange	19312XJg8sh
1,867	510.10	09:23:48	London Stock Exchange	19312XJgax4
1,002	510.10	09:23:48	London Stock Exchange	19312XJgax7
1,418	510.20	09:25:33	London Stock Exchange	19312XJgb4d
5	510.60	09:29:22	London Stock Exchange	19312XJgbjx
469	510.50	09:30:34	London Stock Exchange	19312XJgbou
3,882	510.50	09:30:34	London Stock Exchange	19312XJgbov
453	510.50	09:30:34	London Stock Exchange	19312XJgbow
2,733	510.70	09:35:10	London Stock Exchange	19312XJgc7q
630	510.80	09:41:59	London Stock Exchange	19312XJgcs8
1,352	510.80	09:41:59	London Stock Exchange	19312XJgcs9
336	510.70	09:41:59	London Stock Exchange	19312XJgcsa
2,211	510.90	09:43:28	London Stock Exchange	19312XJgcwj
2,531	510.90	09:43:28	London Stock Exchange	19312XJgcwk
1,502	510.80	09:43:34	London Stock Exchange	19312XJgcx0
1,367	510.40	09:51:33	London Stock Exchange	19312XJgdig
369	510.00	09:53:27	London Stock Exchange	19312XJgdr2
1,406	509.90	09:53:36	London Stock Exchange	19312XJgdrd
789	510.40	09:57:39	London Stock Exchange	19312XJge60
2,509	510.60	09:59:29	London Stock Exchange	19312XJgebk
175	510.60	09:59:29	London Stock Exchange	19312XJgebl
1,282	510.50	10:02:38	London Stock Exchange	19312XJgej9
2,565	510.40	10:02:48	London Stock Exchange	19312XJgekm
959	510.30	10:04:29	London Stock Exchange	19312XJgepk
2,676	509.80	10:12:19	London Stock Exchange	19312XJgf6l
1,690	509.70	10:14:28	London Stock Exchange	19312XJgfbx
538	509.10	10:17:20	London Stock Exchange	19312XJgfif

530	509.00	10:17:31	London Stock Exchange	19312XJgfj9
261	509.00	10:17:31	London Stock Exchange	19312XJgfjb
1,400	509.00	10:17:31	London Stock Exchange	19312XJgfja
3,498	508.90	10:17:35	London Stock Exchange	19312XJgfjg
9	508.80	10:26:59	London Stock Exchange	19312XJgfzo
2,377	508.70	10:27:19	London Stock Exchange	19312XJgg04
4,129	509.40	10:33:49	London Stock Exchange	19312XJggic
509	509.40	10:38:09	London Stock Exchange	19312XJggwd
2,390	509.60	10:40:05	London Stock Exchange	19312XJgh2s
1,386	509.80	10:42:26	London Stock Exchange	19312XJgh8k
4,873	509.60	10:47:27	London Stock Exchange	19312XJghjo
1,121	510.00	10:50:00	London Stock Exchange	19312XJghpv
217	510.20	10:56:01	London Stock Exchange	19312XJgi6w
940	510.10	10:57:01	London Stock Exchange	19312XJgi8k
1,200	509.90	10:58:06	London Stock Exchange	19312XJgiar
153	510.10	11:00:52	London Stock Exchange	19312XJgik0
382	510.20	11:01:29	London Stock Exchange	19312XJgim3
2,250	510.20	11:01:29	London Stock Exchange	19312XJgim4
311	510.20	11:08:23	London Stock Exchange	19312XJgjfx
298	510.20	11:08:23	London Stock Exchange	19312XJgjfy
4,084	510.20	11:08:23	London Stock Exchange	19312XJgjfz
90	509.60	11:14:31	London Stock Exchange	19312XJgjyk
1,363	509.60	11:14:31	London Stock Exchange	19312XJgjym
30	509.60	11:14:31	London Stock Exchange	19312XJgjyl
3,800	509.60	11:18:13	London Stock Exchange	19312XJgk55
524	509.60	11:18:13	London Stock Exchange	19312XJgk57
2,662	510.20	11:27:07	London Stock Exchange	19312XJgkog
1,195	510.10	11:27:07	London Stock Exchange	19312XJgkoh
400	509.90	11:38:00	London Stock Exchange	19312XJgldq
828	509.80	11:38:08	London Stock Exchange	19312XJglek
2,201	509.80	11:38:08	London Stock Exchange	19312XJglej
1,053	510.20	11:40:01	London Stock Exchange	19312XJglkk
1,782	510.20	11:44:29	London Stock Exchange	19312XJglv7
1,608	510.10	11:49:45	London Stock Exchange	19312XJgm9g
2,718	510.10	11:49:45	London Stock Exchange	19312XJgm9h
1,854	510.20	11:53:18	London Stock Exchange	19312XJgmkz
1,126	510.20	11:57:44	London Stock Exchange	19312XJgmyy
4	509.70	12:02:18	London Stock Exchange	19312XJgnd8
1,388	509.70	12:02:18	London Stock Exchange	19312XJgnd9
2,771	509.50	12:02:20	London Stock Exchange	19312XJgndl
1,612	509.50	12:02:20	London Stock Exchange	19312XJgndk
1,583	509.90	12:08:39	London Stock Exchange	19312XJgnvu
1,214	509.80	12:13:08	London Stock Exchange	19312XJgo69
1,993	510.40	12:17:24	London Stock Exchange	19312XJgoeb
261	510.40	12:17:24	London Stock Exchange	19312XJgoea
626	510.50	12:19:56	London Stock Exchange	19312XJgois
2,225	510.40	12:19:56	London Stock Exchange	19312XJgoit
548	510.40	12:20:21	London Stock Exchange	19312XJgoj7

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4,618	510.80	12:37:03	London Stock Exchange	19312XJgpjj
3,048	511.10	12:45:34	London Stock Exchange	19312XJgpy9
1,660	511.10	12:45:34	London Stock Exchange	19312XJgpyb
1,182	510.80	12:54:00	London Stock Exchange	19312XJgqev
21	510.50	12:55:53	London Stock Exchange	19312XJgqo6
2,447	510.40	12:56:01	London Stock Exchange	19312XJgqp1
2,276	510.80	13:01:32	London Stock Exchange	19312XJgqq
1,761	511.70	13:06:07	London Stock Exchange	19312XJgrhm
317	511.50	13:06:11	London Stock Exchange	19312XJgrhy
1,225	511.50	13:06:13	London Stock Exchange	19312XJgrhz
647	511.30	13:07:01	London Stock Exchange	19312XJgrjn
1,236	511.80	13:15:52	London Stock Exchange	19312XJgspb
628	512.10	13:17:40	London Stock Exchange	19312XJgsvc
2,245	512.00	13:18:59	London Stock Exchange	19312XJgsx0
792	511.70	13:20:02	London Stock Exchange	19312XJgsz9
24	511.70	13:20:02	London Stock Exchange	19312XJgsz8
1,130	511.70	13:20:02	London Stock Exchange	19312XJgsza
1,975	511.10	13:25:13	London Stock Exchange	19312XJgthm
1,731	511.00	13:30:01	London Stock Exchange	19312XJgu0b
1,716	510.70	13:33:21	London Stock Exchange	19312XJgv3y
462	510.60	13:35:57	London Stock Exchange	19312XJgvhk
3,295	510.60	13:37:18	London Stock Exchange	19312XJgvot
677	510.40	13:42:01	London Stock Exchange	19312XJgwbt
123	510.30	13:45:24	London Stock Exchange	19312XJgwov
1,580	510.30	13:45:24	London Stock Exchange	19312XJgwow
3,156	510.30	13:45:24	London Stock Exchange	19312XJgwox
1,941	510.10	13:53:55	London Stock Exchange	19312XJgxxm
976	510.10	13:53:55	London Stock Exchange	19312XJgxxn
1,230	510.10	13:53:55	London Stock Exchange	19312XJgxxo
794	510.20	13:59:01	London Stock Exchange	19312XJgynr
1,762	510.10	14:00:05	London Stock Exchange	19312XJgysd
2,119	510.60	14:01:59	London Stock Exchange	19312XJgz1h
1,007	510.00	14:05:09	London Stock Exchange	19312XJgzn0
540	509.80	14:06:52	London Stock Exchange	19312XJgztd
568	509.80	14:06:52	London Stock Exchange	19312XJgzte
4,710	510.00	14:09:57	London Stock Exchange	19312XJh04u
908	510.20	14:16:08	London Stock Exchange	19312XJh0sd
1,345	510.10	14:16:53	London Stock Exchange	19312XJh0ut
850	510.00	14:18:44	London Stock Exchange	19312XJh122
1,988	510.30	14:23:04	London Stock Exchange	19312XJh1j6
662	510.30	14:23:04	London Stock Exchange	19312XJh1j7
537	510.30	14:23:04	London Stock Exchange	19312XJh1j8
1,487	510.40	14:25:43	London Stock Exchange	19312XJh1wq
3,346	510.40	14:25:43	London Stock Exchange	19312XJh1wr
495	510.40	14:29:58	London Stock Exchange	19312XJh2fb
4,138	510.40	14:29:59	London Stock Exchange	19312XJh2fc
750	509.70	14:30:06	London Stock Exchange	19312XJh2hc

721	509.30	14:30:34	London Stock Exchange	19312XJh2kc
711	508.90	14:30:57	London Stock Exchange	19312XJh2mt
414	508.70	14:30:59	London Stock Exchange	19312XJh2mz
2,243	508.80	14:32:08	London Stock Exchange	19312XJh2vn
1,310	508.50	14:32:44	London Stock Exchange	19312XJh2z5
950	508.20	14:32:51	London Stock Exchange	19312XJh301
859	509.10	14:34:13	London Stock Exchange	19312XJh39s
600	508.90	14:34:15	London Stock Exchange	19312XJh39u
2,268	508.60	14:34:49	London Stock Exchange	19312XJh3bw
859	508.50	14:34:50	London Stock Exchange	19312XJh3by
1,627	508.30	14:34:51	London Stock Exchange	19312XJh3bz
663	508.10	14:35:07	London Stock Exchange	19312XJh3ew
744	508.00	14:35:10	London Stock Exchange	19312XJh3g5
1,572	507.80	14:36:54	London Stock Exchange	19312XJh3oa
67	508.50	14:38:32	London Stock Exchange	19312XJh3ub
84	508.50	14:39:18	London Stock Exchange	19312XJh3xm
3,416	508.50	14:39:46	London Stock Exchange	19312XJh3zt
1,503	508.50	14:39:46	London Stock Exchange	19312XJh3zs
161	508.40	14:39:59	London Stock Exchange	19312XJh41t
1,762	508.20	14:40:05	London Stock Exchange	19312XJh425
714	507.90	14:40:10	London Stock Exchange	19312XJh42s
2,083	507.70	14:42:03	London Stock Exchange	19312XJh4as
854	507.80	14:44:02	London Stock Exchange	19312XJh4o8
1,218	507.70	14:44:02	London Stock Exchange	19312XJh4o9
754	507.80	14:45:29	London Stock Exchange	19312XJh4ya
1,336	508.50	14:47:28	London Stock Exchange	19312XJh59h
4,037	508.40	14:47:59	London Stock Exchange	19312XJh5cf
866	508.50	14:49:57	London Stock Exchange	19312XJh5n0
137	508.90	14:51:05	London Stock Exchange	19312XJh5rc
1,082	508.80	14:51:05	London Stock Exchange	19312XJh5rd
563	508.80	14:51:12	London Stock Exchange	19312XJh5s3
2,731	509.00	14:52:34	London Stock Exchange	19312XJh5w5
127	509.10	14:53:58	London Stock Exchange	19312XJh61p
1,037	509.00	14:54:26	London Stock Exchange	19312XJh62e
2,761	509.00	14:54:26	London Stock Exchange	19312XJh62f
3,140	508.50	14:56:11	London Stock Exchange	19312XJh68c
2,031	508.40	14:58:11	London Stock Exchange	19312XJh6fm
444	508.20	14:58:12	London Stock Exchange	19312XJh6fs
350	508.00	14:58:51	London Stock Exchange	19312XJh6k2
240	508.00	14:58:51	London Stock Exchange	19312XJh6k6
838	508.00	14:58:51	London Stock Exchange	19312XJh6ka
863	507.80	14:58:52	London Stock Exchange	19312XJh6n3
713	507.70	14:58:52	London Stock Exchange	19312XJh6nl
344	506.40	15:01:09	London Stock Exchange	19312XJh7g9
2,157	506.40	15:01:19	London Stock Exchange	19312XJh7i6
637	506.70	15:01:44	London Stock Exchange	19312XJh7ls
778	507.10	15:02:08	London Stock Exchange	19312XJh7pj
738	506.90	15:02:48	London Stock Exchange	19312XJh7t1

860	506.70	15:04:53	London Stock Exchange	19312XJh81r
140	506.60	15:04:53	London Stock Exchange	19312XJh81s
259	506.60	15:04:53	London Stock Exchange	19312XJh81t
115	506.60	15:04:53	London Stock Exchange	19312XJh81u
327	506.60	15:04:53	London Stock Exchange	19312XJh81v
89	506.90	15:05:25	London Stock Exchange	19312XJh84o
8	506.70	15:06:07	London Stock Exchange	19312XJh87u
280	506.70	15:06:17	London Stock Exchange	19312XJh88o
600	506.70	15:06:17	London Stock Exchange	19312XJh88p
3,229	506.70	15:06:17	London Stock Exchange	19312XJh88q
1,103	507.00	15:06:49	London Stock Exchange	19312XJh89h
1,103	506.90	15:06:49	London Stock Exchange	19312XJh89i
128	507.20	15:09:41	London Stock Exchange	19312XJh8o0
2,308	507.10	15:10:15	London Stock Exchange	19312XJh8q9
780	506.90	15:10:19	London Stock Exchange	19312XJh8qo
1,339	506.80	15:10:21	London Stock Exchange	19312XJh8qr
320	507.20	15:12:39	London Stock Exchange	19312XJh92o
2,125	507.20	15:12:39	London Stock Exchange	19312XJh92p
1,768	507.50	15:14:50	London Stock Exchange	19312XJh9al
5,598	507.20	15:17:00	London Stock Exchange	19312XJh9ia
51	507.20	15:17:00	London Stock Exchange	19312XJh9i9
1,137	507.90	15:20:33	London Stock Exchange	19312XJh9wc
216	507.80	15:20:58	London Stock Exchange	19312XJh9xr
1,087	507.80	15:20:58	London Stock Exchange	19312XJh9xs
3,246	507.50	15:22:29	London Stock Exchange	19312XJha3o
5,461	507.70	15:25:26	London Stock Exchange	19312XJhag7
2,031	507.50	15:27:44	London Stock Exchange	19312XJhaqa
1,135	507.40	15:28:57	London Stock Exchange	19312XJhawk
2,233	507.20	15:30:28	London Stock Exchange	19312XJhb67
1,330	507.10	15:30:28	London Stock Exchange	19312XJhb68
1,764	507.00	15:30:29	London Stock Exchange	19312XJhb6a
265	507.10	15:31:22	London Stock Exchange	19312XJhbau
1,468	507.20	15:33:02	London Stock Exchange	19312XJhbi9
2,052	507.20	15:34:41	London Stock Exchange	19312XJhbqf
1,673	507.10	15:35:14	London Stock Exchange	19312XJhbu4
3,325	507.10	15:35:14	London Stock Exchange	19312XJhbu5
560	506.90	15:36:07	London Stock Exchange	19312XJhbzc
401	507.30	15:38:57	London Stock Exchange	19312XJhchl
6,588	507.30	15:38:59	London Stock Exchange	19312XJhcho
1,002	507.40	15:41:29	London Stock Exchange	19312XJhct9
1,115	507.50	15:43:01	London Stock Exchange	19312XJhcz3
1,153	507.90	15:44:02	London Stock Exchange	19312XJhd3d
88	507.80	15:44:15	London Stock Exchange	19312XJhd46
1,712	507.90	15:44:36	London Stock Exchange	19312XJhd7y
4,234	508.30	15:46:40	London Stock Exchange	19312XJhdkr
829	508.20	15:47:33	London Stock Exchange	19312XJhdp5
2,968	508.30	15:48:47	London Stock Exchange	19312XJhdwq
897	508.10	15:50:45	London Stock Exchange	19312XJhe77

1,168	508.30	15:52:06	London Stock Exchange	19312XJhebf
465	508.30	15:52:06	London Stock Exchange	19312XJhebe
4,046	508.30	15:52:06	London Stock Exchange	19312XJhebg
776	508.20	15:54:37	London Stock Exchange	19312XJhejz
1,848	508.20	15:54:37	London Stock Exchange	19312XJhek0
3,428	508.30	15:56:49	London Stock Exchange	19312XJher7
2,033	508.20	15:59:14	London Stock Exchange	19312XJhezu
5,648	508.20	16:00:14	London Stock Exchange	19312XJhf7l
4,742	508.50	16:03:24	London Stock Exchange	19312XJhfon
1,632	508.70	16:05:04	London Stock Exchange	19312XJhfwx
561	508.60	16:06:25	London Stock Exchange	19312XJhg2g
281	508.60	16:06:25	London Stock Exchange	19312XJhg2h
4,343	508.80	16:08:07	London Stock Exchange	19312XJhg9p
1,575	508.70	16:10:48	London Stock Exchange	19312XJhgij
3,479	508.70	16:11:17	London Stock Exchange	19312XJhgme
1,382	508.50	16:12:18	London Stock Exchange	19312XJhgr0
323	508.50	16:13:53	London Stock Exchange	19312XJhgxr
1,048	508.40	16:13:54	London Stock Exchange	19312XJhgxs
1,767	508.40	16:14:02	London Stock Exchange	19312XJhgya
1,866	508.30	16:14:08	London Stock Exchange	19312XJhgyu
723	508.30	16:14:08	London Stock Exchange	19312XJhgyv
516	508.10	16:14:27	London Stock Exchange	19312XJhh0r
624	508.10	16:14:55	London Stock Exchange	19312XJhh3b
189	508.10	16:14:55	London Stock Exchange	19312XJhh3a
2,366	507.60	16:25:20	London Stock Exchange	19312XJhiol
2,582	507.60	16:25:22	London Stock Exchange	19312XJhios
2,383	507.60	16:25:23	London Stock Exchange	19312XJhiow
1,100	507.70	16:25:23	London Stock Exchange	19312XJhioy
1,000	507.70	16:25:23	London Stock Exchange	19312XJhiox
3,747	507.70	16:25:23	London Stock Exchange	19312XJhioz
2,805	507.70	16:25:23	London Stock Exchange	19312XJhip0
750	507.60	16:25:23	London Stock Exchange	19312XJhip1
1,293	507.60	16:25:23	London Stock Exchange	19312XJhip2
1,000	507.60	16:25:24	London Stock Exchange	19312XJhip4
698	507.60	16:25:24	London Stock Exchange	19312XJhip6
750	507.60	16:25:24	London Stock Exchange	19312XJhip5
499	507.50	16:25:24	London Stock Exchange	19312XJhip7
207	507.50	16:25:24	London Stock Exchange	19312XJhip8
220	507.50	16:25:24	London Stock Exchange	19312XJhipb