

**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:                                     | 19 November 2019 |
| Number of Shares purchased:                           | 6,108,033        |
| Highest price paid per Share (pence):                 | 510.4000         |
| Lowest price paid per Share (pence):                  | 500.8000         |
| Volume weighted average price paid per Share (pence): | 505.3670         |

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.**

**Craig Marshall**

**+44(0) 207 496 4962**

**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 | 505.3670                                     | 6,108,033                |

**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> |
|-----------------------------------|--|----------------------------|-----------------------|-------------------------------------|
| 2,675                             | 502.60                                     | 08:01:18                   | London Stock Exchange | 19323XJrfx                          |
| 1,020                             | 502.30                                     | 08:01:24                   | London Stock Exchange | 19323XJrfsb                         |
| 305                               | 502.30                                     | 08:01:24                   | London Stock Exchange | 19323XJrfsa                         |
| 2,296                             | 502.20                                     | 08:01:26                   | London Stock Exchange | 19323XJrfsc                         |
| 2,435                             | 501.80                                     | 08:01:34                   | London Stock Exchange | 19323XJrfsf                         |
| 773                               | 502.20                                     | 08:03:17                   | London Stock Exchange | 19323XJrfzh                         |
| 1,191                             | 502.30                                     | 08:03:32                   | London Stock Exchange | 19323XJrg0g                         |
| 467                               | 502.20                                     | 08:03:33                   | London Stock Exchange | 19323XJrg0h                         |

|       |        |          |                       |             |
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| 961   | 502.40 | 08:04:09 | London Stock Exchange | 19323XJrg21 |
| 381   | 502.20 | 08:04:31 | London Stock Exchange | 19323XJrg2o |
| 18    | 502.30 | 08:05:00 | London Stock Exchange | 19323XJrg4f |
| 373   | 502.30 | 08:05:02 | London Stock Exchange | 19323XJrg4j |
| 1,153 | 503.10 | 08:05:49 | London Stock Exchange | 19323XJrg7e |
| 679   | 503.00 | 08:05:50 | London Stock Exchange | 19323XJrg7l |
| 1,197 | 503.10 | 08:05:55 | London Stock Exchange | 19323XJrg7z |
| 158   | 503.10 | 08:05:58 | London Stock Exchange | 19323XJrg82 |
| 1,474 | 503.00 | 08:05:58 | London Stock Exchange | 19323XJrg84 |
| 54    | 503.10 | 08:06:07 | London Stock Exchange | 19323XJrg8g |
| 1,375 | 503.00 | 08:06:08 | London Stock Exchange | 19323XJrg8h |
| 156   | 503.00 | 08:06:08 | London Stock Exchange | 19323XJrg8i |
| 444   | 503.60 | 08:06:41 | London Stock Exchange | 19323XJrgb7 |
| 658   | 503.50 | 08:06:48 | London Stock Exchange | 19323XJrgbm |
| 507   | 503.50 | 08:06:48 | London Stock Exchange | 19323XJrgbn |
| 232   | 503.20 | 08:06:48 | London Stock Exchange | 19323XJrgbq |
| 26    | 503.30 | 08:06:48 | London Stock Exchange | 19323XJrgbt |
| 595   | 503.50 | 08:07:17 | London Stock Exchange | 19323XJrgdv |
| 272   | 503.40 | 08:07:21 | London Stock Exchange | 19323XJrge5 |
| 218   | 503.40 | 08:07:21 | London Stock Exchange | 19323XJrge6 |
| 1,250 | 503.40 | 08:07:21 | London Stock Exchange | 19323XJrge7 |
| 188   | 503.40 | 08:07:21 | London Stock Exchange | 19323XJrge8 |
| 1,320 | 504.10 | 08:08:10 | London Stock Exchange | 19323XJrgkk |
| 1,600 | 504.10 | 08:08:10 | London Stock Exchange | 19323XJrgkm |
| 1,250 | 504.10 | 08:08:10 | London Stock Exchange | 19323XJrgkl |
| 1,356 | 504.10 | 08:08:10 | London Stock Exchange | 19323XJrgko |
| 270   | 504.10 | 08:08:10 | London Stock Exchange | 19323XJrgkn |
| 1,134 | 504.10 | 08:08:10 | London Stock Exchange | 19323XJrgkp |
| 3,309 | 504.30 | 08:09:05 | London Stock Exchange | 19323XJrgne |
| 95    | 504.30 | 08:09:05 | London Stock Exchange | 19323XJrgnd |
| 103   | 504.30 | 08:09:05 | London Stock Exchange | 19323XJrgnf |
| 1,384 | 504.30 | 08:09:06 | London Stock Exchange | 19323XJrgng |
| 1,250 | 504.30 | 08:09:06 | London Stock Exchange | 19323XJrgnh |
| 4,250 | 504.30 | 08:09:10 | London Stock Exchange | 19323XJrgnj |
| 158   | 504.10 | 08:09:14 | London Stock Exchange | 19323XJrgns |
| 250   | 504.10 | 08:09:14 | London Stock Exchange | 19323XJrgnr |
| 1,100 | 504.20 | 08:09:14 | London Stock Exchange | 19323XJrgnt |
| 263   | 504.20 | 08:09:17 | London Stock Exchange | 19323XJrgnz |
| 1,250 | 504.20 | 08:09:17 | London Stock Exchange | 19323XJrgnx |
| 137   | 504.20 | 08:09:17 | London Stock Exchange | 19323XJrgny |
| 825   | 504.20 | 08:09:17 | London Stock Exchange | 19323XJrgo0 |
| 825   | 504.20 | 08:09:17 | London Stock Exchange | 19323XJrgo1 |
| 888   | 504.10 | 08:09:21 | London Stock Exchange | 19323XJrgo2 |
| 721   | 504.20 | 08:09:38 | London Stock Exchange | 19323XJrgp0 |
| 606   | 504.20 | 08:09:38 | London Stock Exchange | 19323XJrgoz |
| 1,250 | 504.20 | 08:09:44 | London Stock Exchange | 19323XJrgp5 |
| 1,989 | 504.20 | 08:09:44 | London Stock Exchange | 19323XJrgp6 |
| 929   | 504.20 | 08:09:50 | London Stock Exchange | 19323XJrgpb |

|       |        |          |                       |             |
|-------|--------|----------|-----------------------|-------------|
| 929   | 504.20 | 08:09:50 | London Stock Exchange | 19323XJrgpc |
| 434   | 504.10 | 08:09:53 | London Stock Exchange | 19323XJrgpp |
| 2,200 | 504.20 | 08:10:02 | London Stock Exchange | 19323XJrgq7 |
| 825   | 504.20 | 08:10:02 | London Stock Exchange | 19323XJrgq8 |
| 963   | 504.10 | 08:10:09 | London Stock Exchange | 19323XJrgqj |
| 439   | 504.10 | 08:10:09 | London Stock Exchange | 19323XJrgqi |
| 223   | 504.10 | 08:10:09 | London Stock Exchange | 19323XJrgqk |
| 1,781 | 504.10 | 08:10:09 | London Stock Exchange | 19323XJrgql |
| 314   | 504.00 | 08:10:11 | London Stock Exchange | 19323XJrg7  |
| 390   | 504.00 | 08:10:34 | London Stock Exchange | 19323XJrgs5 |
| 496   | 504.00 | 08:10:34 | London Stock Exchange | 19323XJrgs8 |
| 1,250 | 504.00 | 08:10:34 | London Stock Exchange | 19323XJrgs7 |
| 962   | 504.00 | 08:10:34 | London Stock Exchange | 19323XJrgs6 |
| 777   | 503.90 | 08:10:35 | London Stock Exchange | 19323XJrgs9 |
| 320   | 503.80 | 08:10:35 | London Stock Exchange | 19323XJrgsa |
| 1,650 | 503.70 | 08:11:04 | London Stock Exchange | 19323XJrguc |
| 322   | 503.80 | 08:11:04 | London Stock Exchange | 19323XJrgui |
| 1,250 | 503.80 | 08:11:04 | London Stock Exchange | 19323XJrgug |
| 154   | 503.80 | 08:11:04 | London Stock Exchange | 19323XJrguf |
| 930   | 503.80 | 08:11:04 | London Stock Exchange | 19323XJrguh |
| 793   | 503.80 | 08:11:04 | London Stock Exchange | 19323XJrgue |
| 100   | 503.80 | 08:11:04 | London Stock Exchange | 19323XJrgud |
| 930   | 503.70 | 08:11:06 | London Stock Exchange | 19323XJrgul |
| 93    | 503.70 | 08:11:06 | London Stock Exchange | 19323XJrgun |
| 770   | 503.70 | 08:11:07 | London Stock Exchange | 19323XJrguo |
| 757   | 503.70 | 08:11:07 | London Stock Exchange | 19323XJrgup |
| 1,223 | 503.90 | 08:11:40 | London Stock Exchange | 19323XJrgy7 |
| 1,250 | 503.90 | 08:11:40 | London Stock Exchange | 19323XJrgy9 |
| 1,250 | 503.90 | 08:11:40 | London Stock Exchange | 19323XJrgy8 |
| 930   | 503.90 | 08:11:40 | London Stock Exchange | 19323XJrgya |
| 96    | 504.00 | 08:12:01 | London Stock Exchange | 19323XJrgzq |
| 550   | 504.00 | 08:12:01 | London Stock Exchange | 19323XJrgzs |
| 1,100 | 504.00 | 08:12:01 | London Stock Exchange | 19323XJrgzr |
| 1,650 | 503.90 | 08:12:01 | London Stock Exchange | 19323XJrgzt |
| 1,400 | 503.90 | 08:12:02 | London Stock Exchange | 19323XJrgzw |
| 881   | 503.90 | 08:12:02 | London Stock Exchange | 19323XJrgzx |
| 2,009 | 503.90 | 08:12:02 | London Stock Exchange | 19323XJrgzy |
| 616   | 503.90 | 08:12:03 | London Stock Exchange | 19323XJrh01 |
| 633   | 503.90 | 08:12:08 | London Stock Exchange | 19323XJrh0l |
| 1,100 | 503.90 | 08:12:08 | London Stock Exchange | 19323XJrh0n |
| 1,186 | 503.80 | 08:12:08 | London Stock Exchange | 19323XJrh0q |
| 2     | 503.70 | 08:12:08 | London Stock Exchange | 19323XJrh0s |
| 398   | 503.70 | 08:12:08 | London Stock Exchange | 19323XJrh0r |
| 692   | 503.20 | 08:12:16 | London Stock Exchange | 19323XJrh2b |
| 487   | 503.40 | 08:12:21 | London Stock Exchange | 19323XJrh3f |
| 338   | 503.40 | 08:12:21 | London Stock Exchange | 19323XJrh3e |
| 806   | 503.50 | 08:13:00 | London Stock Exchange | 19323XJrh6p |
| 844   | 503.50 | 08:13:00 | London Stock Exchange | 19323XJrh6o |

|       |        |          |                       |              |
|-------|--------|----------|-----------------------|--------------|
| 1,500 | 503.50 | 08:13:01 | London Stock Exchange | 19323XJrh6r  |
| 150   | 503.50 | 08:13:01 | London Stock Exchange | 19323XJrh6s  |
| 608   | 503.50 | 08:13:01 | London Stock Exchange | 19323XJrh6w  |
| 337   | 503.50 | 08:13:01 | London Stock Exchange | 19323XJrh6v  |
| 830   | 503.50 | 08:13:01 | London Stock Exchange | 19323XJrh6u  |
| 1,250 | 503.50 | 08:13:01 | London Stock Exchange | 19323XJrh6t  |
| 1,802 | 503.50 | 08:13:01 | London Stock Exchange | 19323XJrh6z  |
| 3,300 | 503.50 | 08:13:01 | London Stock Exchange | 19323XJrh6y  |
| 830   | 503.50 | 08:13:01 | London Stock Exchange | 19323XJrh6x  |
| 351   | 503.90 | 08:13:58 | London Stock Exchange | 19323XJrhcs  |
| 539   | 503.90 | 08:13:59 | London Stock Exchange | 19323XJrhcx  |
| 768   | 503.90 | 08:13:59 | London Stock Exchange | 19323XJrhcw  |
| 830   | 503.80 | 08:13:59 | London Stock Exchange | 19323XJrhct  |
| 377   | 503.90 | 08:13:59 | London Stock Exchange | 19323XJrhcv  |
| 1,250 | 503.90 | 08:13:59 | London Stock Exchange | 19323XJrhcu  |
| 2,073 | 503.90 | 08:13:59 | London Stock Exchange | 19323XJrhd2  |
| 1,250 | 503.90 | 08:13:59 | London Stock Exchange | 19323XJrhd1  |
| 766   | 503.90 | 08:13:59 | London Stock Exchange | 19323XJrhd0  |
| 1,038 | 503.90 | 08:13:59 | London Stock Exchange | 19323XJrhcz  |
| 2,438 | 503.90 | 08:13:59 | London Stock Exchange | 19323XJrhcy  |
| 574   | 503.90 | 08:14:00 | London Stock Exchange | 19323XJrhd4  |
| 246   | 503.90 | 08:14:00 | London Stock Exchange | 19323XJrhd3  |
| 872   | 504.00 | 08:14:11 | London Stock Exchange | 19323XJrhcf  |
| 592   | 504.20 | 08:14:31 | London Stock Exchange | 19323XJrhg8  |
| 2,275 | 504.50 | 08:14:40 | London Stock Exchange | 19323XJrhgy  |
| 200   | 504.50 | 08:14:40 | London Stock Exchange | 19323XJrhgx  |
| 300   | 504.40 | 08:14:45 | London Stock Exchange | 19323XJrhgg  |
| 99    | 504.40 | 08:14:48 | London Stock Exchange | 19323XJrhgf  |
| 125   | 504.60 | 08:15:00 | London Stock Exchange | 19323XJrhix  |
| 1,250 | 504.60 | 08:15:00 | London Stock Exchange | 19323XJrhiw  |
| 2,651 | 504.60 | 08:15:01 | London Stock Exchange | 19323XJrhj4  |
| 4,000 | 504.60 | 08:15:01 | London Stock Exchange | 19323XJrhj3  |
| 6,321 | 504.60 | 08:15:03 | London Stock Exchange | 19323XJrhjk  |
| 1,250 | 504.60 | 08:15:03 | London Stock Exchange | 19323XJrhjj  |
| 682   | 504.50 | 08:15:10 | London Stock Exchange | 19323XJrhkx  |
| 1,333 | 504.50 | 08:15:10 | London Stock Exchange | 19323XJrhky  |
| 961   | 504.80 | 08:15:20 | London Stock Exchange | 19323XJrhnh9 |
| 1,482 | 504.70 | 08:15:28 | London Stock Exchange | 19323XJrhpc  |
| 1,739 | 504.70 | 08:15:28 | London Stock Exchange | 19323XJrhpj  |
| 258   | 504.70 | 08:15:35 | London Stock Exchange | 19323XJrhpy  |
| 117   | 504.40 | 08:15:53 | London Stock Exchange | 19323XJrhre  |
| 1,602 | 504.40 | 08:15:53 | London Stock Exchange | 19323XJrhre  |
| 1,324 | 504.40 | 08:15:53 | London Stock Exchange | 19323XJrhrc  |
| 2,693 | 504.40 | 08:16:28 | London Stock Exchange | 19323XJrhui  |
| 270   | 504.40 | 08:16:28 | London Stock Exchange | 19323XJrhuh  |
| 1,000 | 504.40 | 08:16:28 | London Stock Exchange | 19323XJrhuj  |
| 242   | 504.40 | 08:16:28 | London Stock Exchange | 19323XJrhuk  |
| 399   | 504.30 | 08:16:48 | London Stock Exchange | 19323XJrhx3  |

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|-------|--------|----------|-----------------------|-------------|
| 4     | 504.30 | 08:16:48 | London Stock Exchange | 19323XJrhx4 |
| 881   | 504.30 | 08:16:48 | London Stock Exchange | 19323XJrhx5 |
| 1,250 | 504.60 | 08:17:05 | London Stock Exchange | 19323XJrhyn |
| 400   | 504.60 | 08:17:05 | London Stock Exchange | 19323XJrhyo |
| 2,286 | 504.60 | 08:17:05 | London Stock Exchange | 19323XJrhyr |
| 3,600 | 504.60 | 08:17:05 | London Stock Exchange | 19323XJrhyq |
| 1,000 | 504.60 | 08:17:05 | London Stock Exchange | 19323XJrhyp |
| 270   | 504.60 | 08:17:22 | London Stock Exchange | 19323XJri06 |
| 75    | 504.60 | 08:17:22 | London Stock Exchange | 19323XJri07 |
| 1,774 | 504.90 | 08:17:45 | London Stock Exchange | 19323XJri2p |
| 1,750 | 504.90 | 08:17:45 | London Stock Exchange | 19323XJri2s |
| 1,000 | 504.90 | 08:17:45 | London Stock Exchange | 19323XJri2r |
| 650   | 504.90 | 08:18:06 | London Stock Exchange | 19323XJri5e |
| 1,000 | 504.90 | 08:18:06 | London Stock Exchange | 19323XJri5d |
| 375   | 504.90 | 08:18:06 | London Stock Exchange | 19323XJri5i |
| 1,000 | 504.90 | 08:18:06 | London Stock Exchange | 19323XJri5g |
| 2,145 | 504.90 | 08:18:19 | London Stock Exchange | 19323XJri68 |
| 1,586 | 505.00 | 08:18:49 | London Stock Exchange | 19323XJri8k |
| 405   | 505.00 | 08:18:49 | London Stock Exchange | 19323XJri8j |
| 925   | 505.00 | 08:18:49 | London Stock Exchange | 19323XJri8l |
| 1,250 | 505.00 | 08:18:49 | London Stock Exchange | 19323XJri8o |
| 750   | 505.00 | 08:18:49 | London Stock Exchange | 19323XJri8n |
| 75    | 505.00 | 08:18:49 | London Stock Exchange | 19323XJri8m |
| 4,824 | 505.00 | 08:19:00 | London Stock Exchange | 19323XJri92 |
| 750   | 505.00 | 08:19:00 | London Stock Exchange | 19323XJri93 |
| 751   | 505.00 | 08:19:00 | London Stock Exchange | 19323XJri94 |
| 404   | 505.00 | 08:19:13 | London Stock Exchange | 19323XJri9m |
| 1,144 | 504.90 | 08:19:15 | London Stock Exchange | 19323XJri9q |
| 386   | 504.90 | 08:19:15 | London Stock Exchange | 19323XJri9p |
| 521   | 504.90 | 08:19:35 | London Stock Exchange | 19323XJric6 |
| 734   | 504.90 | 08:19:35 | London Stock Exchange | 19323XJric5 |
| 22    | 504.80 | 08:19:37 | London Stock Exchange | 19323XJricf |
| 216   | 504.70 | 08:19:38 | London Stock Exchange | 19323XJrich |
| 1,628 | 504.70 | 08:19:38 | London Stock Exchange | 19323XJricg |
| 209   | 504.70 | 08:19:49 | London Stock Exchange | 19323XJrid4 |
| 97    | 504.60 | 08:19:51 | London Stock Exchange | 19323XJridc |
| 970   | 504.60 | 08:19:51 | London Stock Exchange | 19323XJridb |
| 100   | 504.60 | 08:19:54 | London Stock Exchange | 19323XJridh |
| 1,000 | 504.60 | 08:19:54 | London Stock Exchange | 19323XJridg |
| 1,650 | 505.20 | 08:20:27 | London Stock Exchange | 19323XJrifx |
| 1,000 | 505.20 | 08:20:27 | London Stock Exchange | 19323XJrig1 |
| 750   | 505.20 | 08:20:27 | London Stock Exchange | 19323XJrig0 |
| 878   | 505.20 | 08:20:27 | London Stock Exchange | 19323XJrig3 |
| 1,100 | 505.20 | 08:20:27 | London Stock Exchange | 19323XJrig2 |
| 880   | 505.20 | 08:20:27 | London Stock Exchange | 19323XJrig4 |
| 1,000 | 505.20 | 08:20:27 | London Stock Exchange | 19323XJrifz |
| 1,250 | 505.20 | 08:20:27 | London Stock Exchange | 19323XJlify |
| 1,034 | 505.20 | 08:20:46 | London Stock Exchange | 19323XJrii8 |

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|--------|--------|----------|-----------------------|-------------|
| 1,038  | 505.20 | 08:20:46 | London Stock Exchange | 19323XJrii7 |
| 10,050 | 505.20 | 08:20:46 | London Stock Exchange | 19323XJrii6 |
| 277    | 505.10 | 08:20:46 | London Stock Exchange | 19323XJrii9 |
| 500    | 505.00 | 08:20:50 | London Stock Exchange | 19323XJriig |
| 1,898  | 505.00 | 08:20:50 | London Stock Exchange | 19323XJriih |
| 1,418  | 504.90 | 08:20:55 | London Stock Exchange | 19323XJriin |
| 315    | 504.90 | 08:20:56 | London Stock Exchange | 19323XJriip |
| 600    | 504.80 | 08:21:04 | London Stock Exchange | 19323XJrij6 |
| 502    | 504.80 | 08:21:04 | London Stock Exchange | 19323XJrij7 |
| 44     | 504.60 | 08:21:17 | London Stock Exchange | 19323XJrikz |
| 629    | 504.60 | 08:21:17 | London Stock Exchange | 19323XJriky |
| 878    | 504.60 | 08:21:31 | London Stock Exchange | 19323XJrim3 |
| 210    | 504.60 | 08:21:31 | London Stock Exchange | 19323XJrim2 |
| 1,744  | 504.50 | 08:21:51 | London Stock Exchange | 19323XJrin6 |
| 2,661  | 504.40 | 08:22:19 | London Stock Exchange | 19323XJript |
| 345    | 504.40 | 08:22:19 | London Stock Exchange | 19323XJripu |
| 197    | 504.50 | 08:22:19 | London Stock Exchange | 19323XJriq1 |
| 2,812  | 504.50 | 08:22:19 | London Stock Exchange | 19323XJriq0 |
| 750    | 504.40 | 08:22:19 | London Stock Exchange | 19323XJripx |
| 1,000  | 504.40 | 08:22:19 | London Stock Exchange | 19323XJripw |
| 1,000  | 504.40 | 08:22:19 | London Stock Exchange | 19323XJripz |
| 1,200  | 504.40 | 08:22:19 | London Stock Exchange | 19323XJripy |
| 1,250  | 504.40 | 08:22:19 | London Stock Exchange | 19323XJripv |
| 77     | 504.30 | 08:22:30 | London Stock Exchange | 19323XJrir2 |
| 545    | 504.30 | 08:22:30 | London Stock Exchange | 19323XJrir1 |
| 740    | 504.30 | 08:22:30 | London Stock Exchange | 19323XJrir0 |
| 77     | 504.30 | 08:22:30 | London Stock Exchange | 19323XJriqz |
| 1,000  | 504.60 | 08:23:07 | London Stock Exchange | 19323XJriuq |
| 650    | 504.60 | 08:23:07 | London Stock Exchange | 19323XJriur |
| 900    | 504.70 | 08:23:15 | London Stock Exchange | 19323XJrivi |
| 750    | 504.70 | 08:23:15 | London Stock Exchange | 19323XJrivh |
| 1,250  | 504.70 | 08:23:15 | London Stock Exchange | 19323XJrivn |
| 1,000  | 504.70 | 08:23:15 | London Stock Exchange | 19323XJrivm |
| 1,000  | 504.70 | 08:23:15 | London Stock Exchange | 19323XJrivj |
| 750    | 504.70 | 08:23:15 | London Stock Exchange | 19323XJrivl |
| 750    | 504.70 | 08:23:15 | London Stock Exchange | 19323XJrivk |
| 1,602  | 505.00 | 08:23:51 | London Stock Exchange | 19323XJrize |
| 1,650  | 505.40 | 08:23:53 | London Stock Exchange | 19323XJrj05 |
| 825    | 505.30 | 08:23:53 | London Stock Exchange | 19323XJrj06 |
| 1,513  | 505.40 | 08:23:53 | London Stock Exchange | 19323XJrj0b |
| 1,250  | 505.40 | 08:23:53 | London Stock Exchange | 19323XJrj07 |
| 750    | 505.40 | 08:23:53 | London Stock Exchange | 19323XJrj09 |
| 1,000  | 505.40 | 08:23:53 | London Stock Exchange | 19323XJrj08 |
| 1,000  | 505.40 | 08:23:53 | London Stock Exchange | 19323XJrj0a |
| 2,485  | 505.30 | 08:24:00 | London Stock Exchange | 19323XJrj1c |
| 2,308  | 505.50 | 08:24:44 | London Stock Exchange | 19323XJrj55 |
| 980    | 505.50 | 08:24:44 | London Stock Exchange | 19323XJrj58 |
| 1,200  | 505.50 | 08:24:44 | London Stock Exchange | 19323XJrj57 |

|       |        |          |                       |             |
|-------|--------|----------|-----------------------|-------------|
| 1,250 | 505.60 | 08:24:44 | London Stock Exchange | 19323XJrj59 |
| 1,400 | 505.50 | 08:24:44 | London Stock Exchange | 19323XJrj56 |
| 1,200 | 505.60 | 08:24:44 | London Stock Exchange | 19323XJrj5d |
| 1,000 | 505.60 | 08:24:44 | London Stock Exchange | 19323XJrj5c |
| 188   | 505.60 | 08:24:44 | London Stock Exchange | 19323XJrj5f |
| 750   | 505.60 | 08:24:44 | London Stock Exchange | 19323XJrj5e |
| 1,000 | 505.60 | 08:24:44 | London Stock Exchange | 19323XJrj5b |
| 1,000 | 505.60 | 08:24:44 | London Stock Exchange | 19323XJrj5a |
| 2,821 | 505.40 | 08:24:47 | London Stock Exchange | 19323XJrj5n |
| 4,524 | 505.20 | 08:25:05 | London Stock Exchange | 19323XJrj7g |
| 1,000 | 505.10 | 08:25:07 | London Stock Exchange | 19323XJrj7n |
| 1,117 | 505.10 | 08:25:07 | London Stock Exchange | 19323XJrj7o |
| 1,301 | 505.10 | 08:25:28 | London Stock Exchange | 19323XJrj9q |
| 684   | 505.00 | 08:25:33 | London Stock Exchange | 19323XJrja1 |
| 1,250 | 504.90 | 08:26:03 | London Stock Exchange | 19323XJrjd3 |
| 232   | 504.90 | 08:26:03 | London Stock Exchange | 19323XJrjd4 |
| 283   | 504.90 | 08:26:25 | London Stock Exchange | 19323XJrjek |
| 2,715 | 504.90 | 08:26:25 | London Stock Exchange | 19323XJrjex |
| 1,263 | 504.90 | 08:26:25 | London Stock Exchange | 19323XJrjev |
| 1,465 | 504.90 | 08:26:25 | London Stock Exchange | 19323XJrjes |
| 3,200 | 504.90 | 08:26:25 | London Stock Exchange | 19323XJrjeq |
| 3,254 | 504.90 | 08:26:25 | London Stock Exchange | 19323XJrjeo |
| 318   | 504.80 | 08:26:50 | London Stock Exchange | 19323XJrjgo |
| 900   | 504.90 | 08:26:50 | London Stock Exchange | 19323XJrjgq |
| 750   | 504.90 | 08:26:50 | London Stock Exchange | 19323XJrjgp |
| 654   | 504.90 | 08:27:06 | London Stock Exchange | 19323XJrjhk |
| 1,709 | 504.90 | 08:27:06 | London Stock Exchange | 19323XJrjhm |
| 1,250 | 504.90 | 08:27:06 | London Stock Exchange | 19323XJrjho |
| 125   | 504.90 | 08:27:06 | London Stock Exchange | 19323XJrjhp |
| 1,787 | 504.90 | 08:27:06 | London Stock Exchange | 19323XJrjhq |
| 403   | 504.70 | 08:27:10 | London Stock Exchange | 19323XJrjhy |
| 331   | 504.70 | 08:27:38 | London Stock Exchange | 19323XJrjjq |
| 374   | 504.70 | 08:27:38 | London Stock Exchange | 19323XJrjip |
| 1,208 | 504.70 | 08:27:38 | London Stock Exchange | 19323XJrjjo |
| 340   | 504.70 | 08:27:38 | London Stock Exchange | 19323XJrjir |
| 210   | 504.80 | 08:28:05 | London Stock Exchange | 19323XJrjn9 |
| 1,000 | 504.80 | 08:28:05 | London Stock Exchange | 19323XJrjn8 |
| 1,400 | 504.80 | 08:28:05 | London Stock Exchange | 19323XJrjnd |
| 1,490 | 504.80 | 08:28:05 | London Stock Exchange | 19323XJrjna |
| 1,250 | 504.80 | 08:28:05 | London Stock Exchange | 19323XJrjnc |
| 1,400 | 504.80 | 08:28:05 | London Stock Exchange | 19323XJrjnb |
| 2,509 | 504.90 | 08:28:15 | London Stock Exchange | 19323XJrjoh |
| 1,250 | 504.90 | 08:28:15 | London Stock Exchange | 19323XJrjof |
| 1,000 | 504.90 | 08:28:15 | London Stock Exchange | 19323XJrjoe |
| 1,000 | 504.90 | 08:28:15 | London Stock Exchange | 19323XJrjog |
| 655   | 504.90 | 08:28:15 | London Stock Exchange | 19323XJrjod |
| 4,310 | 504.80 | 08:28:16 | London Stock Exchange | 19323XJrjoj |
| 3,000 | 504.80 | 08:28:16 | London Stock Exchange | 19323XJrjoi |

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| 167   | 504.70 | 08:28:34 | London Stock Exchange | 19323Xrjpk |
| 34    | 504.70 | 08:28:34 | London Stock Exchange | 19323Xrjpl |
| 896   | 504.70 | 08:28:34 | London Stock Exchange | 19323Xrjpo |
| 1,200 | 504.70 | 08:28:34 | London Stock Exchange | 19323Xrjpn |
| 80    | 504.70 | 08:28:34 | London Stock Exchange | 19323Xrjpm |
| 1,303 | 504.60 | 08:28:38 | London Stock Exchange | 19323Xrjpu |
| 234   | 504.60 | 08:28:38 | London Stock Exchange | 19323Xrjpt |
| 1,568 | 504.50 | 08:29:07 | London Stock Exchange | 19323Xrjrm |
| 404   | 504.50 | 08:29:07 | London Stock Exchange | 19323Xrjrl |
| 1,652 | 504.50 | 08:29:07 | London Stock Exchange | 19323Xrjrk |
| 213   | 504.50 | 08:29:07 | London Stock Exchange | 19323Xrjrn |
| 823   | 504.50 | 08:29:07 | London Stock Exchange | 19323Xrjro |
| 418   | 504.60 | 08:29:59 | London Stock Exchange | 19323Xrjuj |
| 2,510 | 504.60 | 08:29:59 | London Stock Exchange | 19323Xrjui |
| 188   | 504.60 | 08:29:59 | London Stock Exchange | 19323Xrjuh |
| 739   | 504.60 | 08:29:59 | London Stock Exchange | 19323Xrjuk |
| 4,417 | 504.70 | 08:29:59 | London Stock Exchange | 19323Xrjut |
| 768   | 504.70 | 08:29:59 | London Stock Exchange | 19323Xrjus |
| 1,000 | 504.60 | 08:29:59 | London Stock Exchange | 19323Xrjul |
| 1,000 | 504.70 | 08:29:59 | London Stock Exchange | 19323Xrjun |
| 800   | 504.60 | 08:29:59 | London Stock Exchange | 19323Xrjum |
| 1,000 | 504.70 | 08:29:59 | London Stock Exchange | 19323Xrjup |
| 1,250 | 504.70 | 08:29:59 | London Stock Exchange | 19323Xrjuo |
| 999   | 504.70 | 08:29:59 | London Stock Exchange | 19323Xrjur |
| 750   | 504.70 | 08:29:59 | London Stock Exchange | 19323Xrjuq |
| 1,328 | 504.70 | 08:30:09 | London Stock Exchange | 19323Xrjvs |
| 1,161 | 504.60 | 08:30:13 | London Stock Exchange | 19323Xrjwo |
| 1,162 | 504.60 | 08:30:30 | London Stock Exchange | 19323Xrjxw |
| 842   | 504.60 | 08:30:30 | London Stock Exchange | 19323Xrjxv |
| 555   | 504.60 | 08:30:30 | London Stock Exchange | 19323Xrjxu |
| 395   | 504.50 | 08:30:32 | London Stock Exchange | 19323Xrjy6 |
| 1,786 | 504.20 | 08:31:05 | London Stock Exchange | 19323Xrk12 |
| 1,752 | 504.10 | 08:31:33 | London Stock Exchange | 19323Xrk23 |
| 81    | 504.10 | 08:31:33 | London Stock Exchange | 19323Xrk22 |
| 1,250 | 504.10 | 08:31:33 | London Stock Exchange | 19323Xrk28 |
| 700   | 504.10 | 08:31:33 | London Stock Exchange | 19323Xrk29 |
| 1,250 | 504.00 | 08:31:33 | London Stock Exchange | 19323Xrk24 |
| 750   | 504.10 | 08:31:33 | London Stock Exchange | 19323Xrk26 |
| 1,000 | 504.10 | 08:31:33 | London Stock Exchange | 19323Xrk25 |
| 1,000 | 504.10 | 08:31:33 | London Stock Exchange | 19323Xrk2d |
| 1,000 | 504.10 | 08:31:33 | London Stock Exchange | 19323Xrk2f |
| 750   | 504.10 | 08:31:33 | London Stock Exchange | 19323Xrk2e |
| 1,250 | 504.10 | 08:31:33 | London Stock Exchange | 19323Xrk2b |
| 940   | 504.10 | 08:31:33 | London Stock Exchange | 19323Xrk2a |
| 10    | 504.10 | 08:31:33 | London Stock Exchange | 19323Xrk2g |
| 1,153 | 503.80 | 08:31:59 | London Stock Exchange | 19323Xrk39 |
| 82    | 503.80 | 08:31:59 | London Stock Exchange | 19323Xrk3b |
| 533   | 503.80 | 08:31:59 | London Stock Exchange | 19323Xrk3a |

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| 327    | 503.70 | 08:32:12 | London Stock Exchange | 19323XJrk44 |
| 2,350  | 503.70 | 08:32:37 | London Stock Exchange | 19323XJrk4p |
| 3,422  | 503.60 | 08:32:37 | London Stock Exchange | 19323XJrk4q |
| 2,821  | 503.50 | 08:32:52 | London Stock Exchange | 19323XJrk5c |
| 707    | 503.50 | 08:32:52 | London Stock Exchange | 19323XJrk5e |
| 850    | 503.50 | 08:32:52 | London Stock Exchange | 19323XJrk5d |
| 402    | 503.40 | 08:32:52 | London Stock Exchange | 19323XJrk5g |
| 2,367  | 503.40 | 08:32:59 | London Stock Exchange | 19323XJrk5o |
| 343    | 503.40 | 08:32:59 | London Stock Exchange | 19323XJrk5n |
| 383    | 503.30 | 08:33:01 | London Stock Exchange | 19323XJrk5t |
| 2,797  | 503.90 | 08:33:49 | London Stock Exchange | 19323XJrk98 |
| 680    | 503.90 | 08:33:49 | London Stock Exchange | 19323XJrk97 |
| 2,126  | 503.90 | 08:33:57 | London Stock Exchange | 19323XJrk9a |
| 1,285  | 504.30 | 08:34:26 | London Stock Exchange | 19323XJrkbj |
| 90     | 504.30 | 08:34:26 | London Stock Exchange | 19323XJrkbf |
| 1,200  | 504.30 | 08:34:26 | London Stock Exchange | 19323XJrkbh |
| 750    | 504.30 | 08:34:26 | London Stock Exchange | 19323XJrkbi |
| 1,000  | 504.30 | 08:34:26 | London Stock Exchange | 19323XJrkbl |
| 3,200  | 504.30 | 08:34:26 | London Stock Exchange | 19323XJrkbk |
| 1,000  | 504.30 | 08:34:26 | London Stock Exchange | 19323XJrkbn |
| 3,575  | 504.30 | 08:34:26 | London Stock Exchange | 19323XJrkbr |
| 2,559  | 504.30 | 08:34:26 | London Stock Exchange | 19323XJrkbs |
| 11,120 | 504.30 | 08:34:26 | London Stock Exchange | 19323XJrkbs |
| 788    | 504.30 | 08:34:38 | London Stock Exchange | 19323XJrkc8 |
| 1,109  | 504.20 | 08:34:38 | London Stock Exchange | 19323XJrkca |
| 731    | 504.20 | 08:34:38 | London Stock Exchange | 19323XJrkc9 |
| 1,538  | 504.10 | 08:34:56 | London Stock Exchange | 19323XJrkd0 |
| 1,027  | 504.10 | 08:34:56 | London Stock Exchange | 19323XJrkcj |
| 50     | 504.10 | 08:34:56 | London Stock Exchange | 19323XJrkd1 |
| 941    | 504.10 | 08:34:56 | London Stock Exchange | 19323XJrkd2 |
| 75     | 504.10 | 08:36:17 | London Stock Exchange | 19323XJrkgj |
| 1,883  | 504.10 | 08:36:17 | London Stock Exchange | 19323XJrkgs |
| 972    | 504.10 | 08:36:18 | London Stock Exchange | 19323XJrkgu |
| 1,650  | 504.70 | 08:37:03 | London Stock Exchange | 19323XJrkjn |
| 1,250  | 504.70 | 08:37:06 | London Stock Exchange | 19323XJrkk0 |
| 1,000  | 504.70 | 08:37:06 | London Stock Exchange | 19323XJrkjz |
| 5,091  | 504.70 | 08:37:06 | London Stock Exchange | 19323XJrkk2 |
| 1,184  | 504.70 | 08:37:06 | London Stock Exchange | 19323XJrkk1 |
| 750    | 504.80 | 08:38:00 | London Stock Exchange | 19323XJrkm5 |
| 1,000  | 504.80 | 08:38:00 | London Stock Exchange | 19323XJrkm4 |
| 1,250  | 504.80 | 08:38:00 | London Stock Exchange | 19323XJrkm7 |
| 1,000  | 504.80 | 08:38:00 | London Stock Exchange | 19323XJrkm6 |
| 1,053  | 504.80 | 08:38:00 | London Stock Exchange | 19323XJrkm9 |
| 3,405  | 504.80 | 08:38:00 | London Stock Exchange | 19323XJrkm8 |
| 612    | 504.80 | 08:38:00 | London Stock Exchange | 19323XJrkma |
| 699    | 504.90 | 08:38:30 | London Stock Exchange | 19323XJrkoe |
| 4,511  | 504.80 | 08:38:30 | London Stock Exchange | 19323XJrkoh |
| 271    | 504.80 | 08:38:30 | London Stock Exchange | 19323XJrkog |

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| 5,326 | 504.80 | 08:38:30 | London Stock Exchange | 19323XJrkof |
| 812   | 504.70 | 08:38:31 | London Stock Exchange | 19323XJrkoi |
| 1,874 | 504.70 | 08:38:48 | London Stock Exchange | 19323XJrkoy |
| 96    | 504.70 | 08:39:13 | London Stock Exchange | 19323XJrkt4 |
| 1,249 | 504.70 | 08:39:13 | London Stock Exchange | 19323XJrkt3 |
| 74    | 504.70 | 08:39:43 | London Stock Exchange | 19323XJrkuh |
| 532   | 504.70 | 08:39:43 | London Stock Exchange | 19323XJrkue |
| 2,600 | 504.70 | 08:39:43 | London Stock Exchange | 19323XJrkud |
| 825   | 504.90 | 08:39:51 | London Stock Exchange | 19323XJrkuy |
| 2,750 | 504.90 | 08:39:55 | London Stock Exchange | 19323XJrktv |
| 121   | 505.00 | 08:40:08 | London Stock Exchange | 19323XJrl09 |
| 2,499 | 505.00 | 08:40:08 | London Stock Exchange | 19323XJrl08 |
| 420   | 504.90 | 08:40:56 | London Stock Exchange | 19323XJrl4i |
| 2,190 | 504.90 | 08:40:56 | London Stock Exchange | 19323XJrl4h |
| 3     | 504.90 | 08:40:56 | London Stock Exchange | 19323XJrl4j |
| 1,247 | 504.90 | 08:40:56 | London Stock Exchange | 19323XJrl4k |
| 900   | 505.00 | 08:40:56 | London Stock Exchange | 19323XJrl4u |
| 3,200 | 505.00 | 08:40:56 | London Stock Exchange | 19323XJrl4t |
| 9     | 505.00 | 08:40:56 | London Stock Exchange | 19323XJrl4v |
| 750   | 505.00 | 08:40:56 | London Stock Exchange | 19323XJrl4q |
| 1,250 | 505.00 | 08:40:56 | London Stock Exchange | 19323XJrl4p |
| 1,147 | 505.00 | 08:40:56 | London Stock Exchange | 19323XJrl4s |
| 1,000 | 505.00 | 08:40:56 | London Stock Exchange | 19323XJrl4r |
| 803   | 505.00 | 08:40:56 | London Stock Exchange | 19323XJrl4m |
| 1,000 | 504.90 | 08:40:56 | London Stock Exchange | 19323XJrl4l |
| 1,000 | 505.00 | 08:40:56 | London Stock Exchange | 19323XJrl4n |
| 221   | 504.90 | 08:41:05 | London Stock Exchange | 19323XJrl5c |
| 1,800 | 504.90 | 08:41:25 | London Stock Exchange | 19323XJrl6g |
| 613   | 505.10 | 08:42:00 | London Stock Exchange | 19323XJrl7q |
| 3,204 | 505.10 | 08:42:00 | London Stock Exchange | 19323XJrl7r |
| 3,640 | 505.30 | 08:43:08 | London Stock Exchange | 19323XJrlbw |
| 404   | 505.30 | 08:43:08 | London Stock Exchange | 19323XJrlbv |
| 1,225 | 505.30 | 08:43:08 | London Stock Exchange | 19323XJrlby |
| 1,250 | 505.30 | 08:43:08 | London Stock Exchange | 19323XJrlbx |
| 206   | 505.30 | 08:43:08 | London Stock Exchange | 19323XJrlc4 |
| 247   | 505.30 | 08:43:08 | London Stock Exchange | 19323XJrlc3 |
| 577   | 505.30 | 08:43:08 | London Stock Exchange | 19323XJrlc5 |
| 750   | 505.30 | 08:43:08 | London Stock Exchange | 19323XJrlc0 |
| 1,250 | 505.30 | 08:43:08 | London Stock Exchange | 19323XJrlc2 |
| 1,114 | 505.30 | 08:43:08 | London Stock Exchange | 19323XJrlc1 |
| 1,000 | 505.30 | 08:43:08 | London Stock Exchange | 19323XJrlbz |
| 1,624 | 505.30 | 08:44:03 | London Stock Exchange | 19323XJrlfa |
| 315   | 505.30 | 08:44:03 | London Stock Exchange | 19323XJrlf7 |
| 1,875 | 505.30 | 08:44:03 | London Stock Exchange | 19323XJrlff |
| 240   | 505.30 | 08:44:03 | London Stock Exchange | 19323XJrlfo |
| 1,080 | 505.30 | 08:44:03 | London Stock Exchange | 19323XJrlfn |
| 55    | 505.30 | 08:44:03 | London Stock Exchange | 19323XJrlfp |
| 145   | 505.30 | 08:44:03 | London Stock Exchange | 19323XJrlfq |

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| 1,641 | 505.30 | 08:44:06 | London Stock Exchange | 19323XJrlft |
| 750   | 505.30 | 08:44:06 | London Stock Exchange | 19323XJrlfw |
| 1,000 | 505.30 | 08:44:06 | London Stock Exchange | 19323XJrlfv |
| 1,000 | 505.30 | 08:44:06 | London Stock Exchange | 19323XJrlfy |
| 2,080 | 505.30 | 08:44:06 | London Stock Exchange | 19323XJrlfx |
| 1,250 | 505.30 | 08:44:06 | London Stock Exchange | 19323XJrlfu |
| 6,902 | 505.30 | 08:44:06 | London Stock Exchange | 19323XJrlfz |
| 625   | 505.20 | 08:44:28 | London Stock Exchange | 19323XJrlhi |
| 3,215 | 505.20 | 08:44:28 | London Stock Exchange | 19323XJrlhh |
| 32    | 505.20 | 08:44:31 | London Stock Exchange | 19323XJrlhz |
| 1,614 | 505.20 | 08:44:45 | London Stock Exchange | 19323XJrlju |
| 885   | 505.20 | 08:44:45 | London Stock Exchange | 19323XJrljp |
| 257   | 505.20 | 08:44:45 | London Stock Exchange | 19323XJrljs |
| 1,789 | 505.30 | 08:45:34 | London Stock Exchange | 19323XJrlmg |
| 2,269 | 505.30 | 08:45:34 | London Stock Exchange | 19323XJrlmh |
| 1,650 | 505.90 | 08:47:06 | London Stock Exchange | 19323XJrlrl |
| 1,000 | 505.90 | 08:47:06 | London Stock Exchange | 19323XJrlrn |
| 1,250 | 505.90 | 08:47:06 | London Stock Exchange | 19323XJrlrm |
| 464   | 506.10 | 08:47:57 | London Stock Exchange | 19323XJrlu0 |
| 750   | 506.10 | 08:47:57 | London Stock Exchange | 19323XJrlty |
| 1,000 | 506.10 | 08:47:57 | London Stock Exchange | 19323XJrltz |
| 4,060 | 506.10 | 08:47:57 | London Stock Exchange | 19323XJrlu6 |
| 1,000 | 506.10 | 08:47:57 | London Stock Exchange | 19323XJrlu5 |
| 1,250 | 506.10 | 08:47:57 | London Stock Exchange | 19323XJrlu2 |
| 536   | 506.10 | 08:47:57 | London Stock Exchange | 19323XJrlu1 |
| 750   | 506.10 | 08:47:57 | London Stock Exchange | 19323XJrlu4 |
| 474   | 506.10 | 08:47:57 | London Stock Exchange | 19323XJrlu3 |
| 7,609 | 506.10 | 08:47:57 | London Stock Exchange | 19323XJrlu7 |
| 7,357 | 506.00 | 08:48:02 | London Stock Exchange | 19323XJrlur |
| 607   | 505.90 | 08:48:02 | London Stock Exchange | 19323XJrluy |
| 116   | 505.90 | 08:48:02 | London Stock Exchange | 19323XJrluw |
| 606   | 506.00 | 08:48:35 | London Stock Exchange | 19323XJrlxx |
| 674   | 506.00 | 08:48:35 | London Stock Exchange | 19323XJrlxm |
| 1,583 | 506.00 | 08:48:35 | London Stock Exchange | 19323XJrlxl |
| 1,879 | 505.80 | 08:49:47 | London Stock Exchange | 19323XJrm1q |
| 795   | 505.70 | 08:49:59 | London Stock Exchange | 19323XJrm2d |
| 1,199 | 505.60 | 08:50:30 | London Stock Exchange | 19323XJrm4s |
| 762   | 505.60 | 08:50:30 | London Stock Exchange | 19323XJrm4r |
| 1,418 | 505.60 | 08:50:30 | London Stock Exchange | 19323XJrm4q |
| 1,250 | 505.50 | 08:50:47 | London Stock Exchange | 19323XJrm63 |
| 42    | 505.50 | 08:51:06 | London Stock Exchange | 19323XJrm70 |
| 1,927 | 505.50 | 08:51:06 | London Stock Exchange | 19323XJrm6z |
| 52    | 505.50 | 08:51:06 | London Stock Exchange | 19323XJrm72 |
| 1,250 | 505.50 | 08:51:06 | London Stock Exchange | 19323XJrm71 |
| 18    | 505.50 | 08:51:06 | London Stock Exchange | 19323XJrm73 |
| 1,691 | 505.50 | 08:51:24 | London Stock Exchange | 19323XJrm7l |
| 5,355 | 505.50 | 08:51:27 | London Stock Exchange | 19323XJrm7q |
| 893   | 505.40 | 08:51:48 | London Stock Exchange | 19323XJrm8l |

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| 750   | 505.40 | 08:51:48 | London Stock Exchange | 19323XJrm8k |
| 1,659 | 505.50 | 08:51:58 | London Stock Exchange | 19323XJrm98 |
| 1,677 | 505.40 | 08:51:58 | London Stock Exchange | 19323XJrm99 |
| 382   | 505.40 | 08:52:43 | London Stock Exchange | 19323XJrma9 |
| 3,954 | 505.40 | 08:52:43 | London Stock Exchange | 19323XJrmaa |
| 672   | 505.50 | 08:52:43 | London Stock Exchange | 19323XJrmae |
| 750   | 505.50 | 08:52:43 | London Stock Exchange | 19323XJrmaf |
| 971   | 505.50 | 08:52:43 | London Stock Exchange | 19323XJrmac |
| 1,483 | 505.50 | 08:52:43 | London Stock Exchange | 19323XJrmal |
| 1,000 | 505.50 | 08:52:43 | London Stock Exchange | 19323XJrmai |
| 1,000 | 505.50 | 08:52:43 | London Stock Exchange | 19323XJrmah |
| 1,250 | 505.50 | 08:52:43 | London Stock Exchange | 19323XJrmak |
| 1,970 | 505.50 | 08:52:43 | London Stock Exchange | 19323XJrmam |
| 1,835 | 505.50 | 08:52:43 | London Stock Exchange | 19323XJrman |
| 342   | 505.80 | 08:53:55 | London Stock Exchange | 19323XJrme8 |
| 1,650 | 505.80 | 08:53:55 | London Stock Exchange | 19323XJrme9 |
| 1,650 | 505.80 | 08:53:57 | London Stock Exchange | 19323XJrmea |
| 2,290 | 505.80 | 08:53:57 | London Stock Exchange | 19323XJrmed |
| 950   | 505.80 | 08:53:57 | London Stock Exchange | 19323XJrmec |
| 1,250 | 505.80 | 08:53:57 | London Stock Exchange | 19323XJrmeb |
| 724   | 506.10 | 08:54:43 | London Stock Exchange | 19323XJrmhi |
| 750   | 506.10 | 08:54:43 | London Stock Exchange | 19323XJrmhj |
| 1,250 | 506.30 | 08:55:07 | London Stock Exchange | 19323XJrml0 |
| 320   | 506.30 | 08:55:07 | London Stock Exchange | 19323XJrml2 |
| 750   | 506.30 | 08:55:07 | London Stock Exchange | 19323XJrml1 |
| 1,200 | 506.30 | 08:55:07 | London Stock Exchange | 19323XJrmkz |
| 750   | 506.30 | 08:55:07 | London Stock Exchange | 19323XJrml4 |
| 1,250 | 506.30 | 08:55:07 | London Stock Exchange | 19323XJrml3 |
| 7,414 | 506.30 | 08:55:10 | London Stock Exchange | 19323XJrmlm |
| 7,645 | 506.30 | 08:55:10 | London Stock Exchange | 19323XJrml1 |
| 1,217 | 506.20 | 08:55:22 | London Stock Exchange | 19323XJrmnf |
| 2,327 | 506.20 | 08:55:22 | London Stock Exchange | 19323XJrmng |
| 1,002 | 506.10 | 08:55:58 | London Stock Exchange | 19323XJrmpv |
| 2,052 | 506.10 | 08:55:58 | London Stock Exchange | 19323XJrmpu |
| 2,338 | 506.10 | 08:55:58 | London Stock Exchange | 19323XJrmpw |
| 948   | 505.90 | 08:56:26 | London Stock Exchange | 19323XJrmsw |
| 1,050 | 505.90 | 08:56:26 | London Stock Exchange | 19323XJrmsv |
| 278   | 505.90 | 08:56:26 | London Stock Exchange | 19323XJrmsx |
| 1,857 | 505.80 | 08:57:25 | London Stock Exchange | 19323XJrmwj |
| 61    | 505.80 | 08:57:25 | London Stock Exchange | 19323XJrmwi |
| 994   | 505.80 | 08:57:25 | London Stock Exchange | 19323XJrmwg |
| 134   | 505.80 | 08:57:25 | London Stock Exchange | 19323XJrmwk |
| 553   | 505.70 | 08:58:00 | London Stock Exchange | 19323XJrmyy |
| 3,704 | 505.70 | 08:58:00 | London Stock Exchange | 19323XJrmyz |
| 3,419 | 505.70 | 08:58:00 | London Stock Exchange | 19323XJrmz1 |
| 5,092 | 505.70 | 08:58:00 | London Stock Exchange | 19323XJrmz0 |
| 484   | 505.60 | 08:58:13 | London Stock Exchange | 19323XJrmzp |
| 2,444 | 505.60 | 08:58:13 | London Stock Exchange | 19323XJrmzo |

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| 1,254 | 506.00 | 09:00:08 | London Stock Exchange | 19323XJrna8 |
| 1,384 | 506.00 | 09:00:08 | London Stock Exchange | 19323XJrna9 |
| 358   | 506.00 | 09:00:08 | London Stock Exchange | 19323XJrnab |
| 750   | 506.00 | 09:00:08 | London Stock Exchange | 19323XJrnaa |
| 1,250 | 506.00 | 09:00:08 | London Stock Exchange | 19323XJrnad |
| 1,600 | 506.00 | 09:00:08 | London Stock Exchange | 19323XJrnac |
| 750   | 506.00 | 09:00:08 | London Stock Exchange | 19323XJrnaf |
| 1,000 | 506.00 | 09:00:08 | London Stock Exchange | 19323XJrnae |
| 750   | 506.00 | 09:00:08 | London Stock Exchange | 19323XJrnag |
| 810   | 506.00 | 09:00:08 | London Stock Exchange | 19323XJrnah |
| 9     | 506.00 | 09:00:18 | London Stock Exchange | 19323XJrnbm |
| 1,000 | 506.00 | 09:00:18 | London Stock Exchange | 19323XJrnbp |
| 100   | 506.00 | 09:00:18 | London Stock Exchange | 19323XJrnbr |
| 1,250 | 506.00 | 09:00:18 | London Stock Exchange | 19323XJrnbs |
| 125   | 506.00 | 09:00:18 | London Stock Exchange | 19323XJrnbt |
| 666   | 506.00 | 09:01:04 | London Stock Exchange | 19323XJrnep |
| 46    | 506.00 | 09:01:04 | London Stock Exchange | 19323XJrneq |
| 925   | 506.00 | 09:01:04 | London Stock Exchange | 19323XJrneo |
| 114   | 506.00 | 09:01:04 | London Stock Exchange | 19323XJrner |
| 754   | 506.00 | 09:01:04 | London Stock Exchange | 19323XJrnes |
| 750   | 506.00 | 09:01:04 | London Stock Exchange | 19323XJrnex |
| 750   | 506.00 | 09:01:04 | London Stock Exchange | 19323XJrnex |
| 5,793 | 506.00 | 09:01:04 | London Stock Exchange | 19323XJrney |
| 382   | 506.00 | 09:01:04 | London Stock Exchange | 19323XJrnet |
| 1,200 | 506.00 | 09:01:04 | London Stock Exchange | 19323XJrnev |
| 1,500 | 506.00 | 09:01:04 | London Stock Exchange | 19323XJrneu |
| 4,118 | 506.00 | 09:01:04 | London Stock Exchange | 19323XJrnf1 |
| 2,067 | 506.00 | 09:01:04 | London Stock Exchange | 19323XJrnf0 |
| 721   | 506.00 | 09:01:04 | London Stock Exchange | 19323XJrnf3 |
| 1,900 | 506.00 | 09:01:04 | London Stock Exchange | 19323XJrnf2 |
| 3,489 | 505.90 | 09:01:20 | London Stock Exchange | 19323XJrng0 |
| 383   | 505.90 | 09:01:20 | London Stock Exchange | 19323XJrng2 |
| 1,250 | 505.90 | 09:01:20 | London Stock Exchange | 19323XJrng1 |
| 1,227 | 506.30 | 09:02:56 | London Stock Exchange | 19323XJrnrt |
| 85    | 506.50 | 09:03:35 | London Stock Exchange | 19323XJro8i |
| 4,609 | 506.50 | 09:03:35 | London Stock Exchange | 19323XJro8o |
| 665   | 506.50 | 09:03:35 | London Stock Exchange | 19323XJro8j |
| 1,000 | 506.50 | 09:03:35 | London Stock Exchange | 19323XJro8l |
| 1,250 | 506.50 | 09:03:35 | London Stock Exchange | 19323XJro8k |
| 1,000 | 506.50 | 09:03:35 | London Stock Exchange | 19323XJro8n |
| 750   | 506.50 | 09:03:35 | London Stock Exchange | 19323XJro8m |
| 411   | 506.40 | 09:03:35 | London Stock Exchange | 19323XJro8u |
| 412   | 506.40 | 09:03:35 | London Stock Exchange | 19323XJro8v |
| 112   | 506.30 | 09:03:35 | London Stock Exchange | 19323XJro91 |
| 882   | 506.30 | 09:03:37 | London Stock Exchange | 19323XJro9j |
| 1,043 | 506.50 | 09:03:50 | London Stock Exchange | 19323XJroga |
| 1,356 | 506.40 | 09:04:00 | London Stock Exchange | 19323XJroh9 |
| 106   | 506.40 | 09:04:00 | London Stock Exchange | 19323XJroh8 |

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| 781   | 506.40 | 09:04:00 | London Stock Exchange | 19323XJroha |
| 1,541 | 506.60 | 09:04:09 | London Stock Exchange | 19323XJrokj |
| 2,253 | 506.60 | 09:04:26 | London Stock Exchange | 19323XJrom4 |
| 5,764 | 506.60 | 09:04:40 | London Stock Exchange | 19323XJromz |
| 30    | 506.60 | 09:04:40 | London Stock Exchange | 19323XJromy |
| 327   | 506.50 | 09:04:40 | London Stock Exchange | 19323XJron0 |
| 378   | 506.50 | 09:04:40 | London Stock Exchange | 19323XJron1 |
| 1,605 | 506.90 | 09:05:31 | London Stock Exchange | 19323XJropn |
| 63    | 506.90 | 09:05:31 | London Stock Exchange | 19323XJropo |
| 1,939 | 506.80 | 09:05:32 | London Stock Exchange | 19323XJropp |
| 1,826 | 506.80 | 09:05:35 | London Stock Exchange | 19323XJropy |
| 1,142 | 506.80 | 09:05:35 | London Stock Exchange | 19323XJropx |
| 41    | 506.70 | 09:05:37 | London Stock Exchange | 19323XJroq3 |
| 600   | 506.70 | 09:05:37 | London Stock Exchange | 19323XJroq4 |
| 796   | 506.70 | 09:05:41 | London Stock Exchange | 19323XJroqx |
| 2,585 | 506.60 | 09:05:41 | London Stock Exchange | 19323XJroqz |
| 750   | 507.20 | 09:07:00 | London Stock Exchange | 19323XJroy1 |
| 750   | 507.20 | 09:07:00 | London Stock Exchange | 19323XJroy0 |
| 1,000 | 507.20 | 09:07:00 | London Stock Exchange | 19323XJroxz |
| 1,000 | 507.20 | 09:07:00 | London Stock Exchange | 19323XJroxy |
| 766   | 507.20 | 09:07:00 | London Stock Exchange | 19323XJroxv |
| 32    | 507.20 | 09:07:00 | London Stock Exchange | 19323XJroxx |
| 1,250 | 507.20 | 09:07:00 | London Stock Exchange | 19323XJroxw |
| 381   | 507.20 | 09:07:00 | London Stock Exchange | 19323XJroy2 |
| 2,714 | 507.20 | 09:07:00 | London Stock Exchange | 19323XJroy4 |
| 4,000 | 507.20 | 09:07:00 | London Stock Exchange | 19323XJroy3 |
| 2,071 | 507.10 | 09:07:02 | London Stock Exchange | 19323XJroya |
| 491   | 507.10 | 09:07:02 | London Stock Exchange | 19323XJroy7 |
| 3,257 | 507.10 | 09:07:37 | London Stock Exchange | 19323XJrp0p |
| 15    | 507.10 | 09:07:59 | London Stock Exchange | 19323XJrp2l |
| 338   | 507.10 | 09:07:59 | London Stock Exchange | 19323XJrp2k |
| 60    | 507.10 | 09:07:59 | London Stock Exchange | 19323XJrp2j |
| 1,078 | 507.00 | 09:08:05 | London Stock Exchange | 19323XJrp31 |
| 461   | 507.00 | 09:08:05 | London Stock Exchange | 19323XJrp32 |
| 100   | 507.20 | 09:09:37 | London Stock Exchange | 19323XJrp9q |
| 1,000 | 507.20 | 09:09:37 | London Stock Exchange | 19323XJrp9o |
| 750   | 507.30 | 09:09:37 | London Stock Exchange | 19323XJrp9v |
| 1,250 | 507.30 | 09:09:37 | London Stock Exchange | 19323XJrp9u |
| 750   | 507.30 | 09:09:37 | London Stock Exchange | 19323XJrp9w |
| 1,576 | 507.30 | 09:09:37 | London Stock Exchange | 19323XJrp9t |
| 105   | 507.30 | 09:09:37 | London Stock Exchange | 19323XJrp9s |
| 2,995 | 507.30 | 09:09:37 | London Stock Exchange | 19323XJrp9z |
| 3,232 | 507.30 | 09:09:37 | London Stock Exchange | 19323XJrp9y |
| 5,450 | 507.30 | 09:09:37 | London Stock Exchange | 19323XJrp9x |
| 2,475 | 507.20 | 09:09:55 | London Stock Exchange | 19323XJrpap |
| 2,196 | 507.20 | 09:10:01 | London Stock Exchange | 19323XJrpap |
| 365   | 507.20 | 09:10:01 | London Stock Exchange | 19323XJrpav |
| 111   | 507.20 | 09:10:59 | London Stock Exchange | 19323XJrpfm |

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| 3,761 | 507.20 | 09:10:59 | London Stock Exchange | 19323XJrpfl |
| 426   | 507.20 | 09:10:59 | London Stock Exchange | 19323XJrpfm |
| 824   | 507.20 | 09:10:59 | London Stock Exchange | 19323XJrpfp |
| 121   | 507.30 | 09:10:59 | London Stock Exchange | 19323XJrpfq |
| 1,211 | 507.30 | 09:10:59 | London Stock Exchange | 19323XJrpfq |
| 4,203 | 507.20 | 09:11:18 | London Stock Exchange | 19323XJrpha |
| 424   | 507.20 | 09:11:18 | London Stock Exchange | 19323XJrphc |
| 1,250 | 507.20 | 09:11:18 | London Stock Exchange | 19323XJrphb |
| 3,015 | 507.10 | 09:11:46 | London Stock Exchange | 19323XJrpju |
| 212   | 507.10 | 09:11:46 | London Stock Exchange | 19323XJrpjt |
| 175   | 507.00 | 09:11:46 | London Stock Exchange | 19323XJrpjv |
| 299   | 507.00 | 09:11:49 | London Stock Exchange | 19323XJrpki |
| 5,588 | 506.90 | 09:12:00 | London Stock Exchange | 19323XJrpkj |
| 1,723 | 506.90 | 09:12:00 | London Stock Exchange | 19323XJrpkk |
| 2,270 | 506.90 | 09:12:00 | London Stock Exchange | 19323XJrpkh |
| 61    | 506.90 | 09:12:26 | London Stock Exchange | 19323XJrpmm |
| 504   | 506.90 | 09:12:26 | London Stock Exchange | 19323XJrpml |
| 335   | 506.90 | 09:12:26 | London Stock Exchange | 19323XJrpmk |
| 176   | 506.90 | 09:12:26 | London Stock Exchange | 19323XJrpmj |
| 2,753 | 506.90 | 09:12:26 | London Stock Exchange | 19323XJrpmn |
| 671   | 506.90 | 09:12:26 | London Stock Exchange | 19323XJrpmo |
| 2,088 | 506.90 | 09:13:41 | London Stock Exchange | 19323XJrpr3 |
| 3,053 | 506.90 | 09:13:41 | London Stock Exchange | 19323XJrpr2 |
| 1,433 | 506.90 | 09:13:41 | London Stock Exchange | 19323XJrpr5 |
| 1,024 | 506.90 | 09:13:41 | London Stock Exchange | 19323XJrpr4 |
| 6,857 | 507.10 | 09:15:00 | London Stock Exchange | 19323XJrpyf |
| 800   | 507.10 | 09:15:00 | London Stock Exchange | 19323XJrpyg |
| 750   | 507.30 | 09:15:21 | London Stock Exchange | 19323XJrq0t |
| 745   | 507.30 | 09:15:21 | London Stock Exchange | 19323XJrq0s |
| 150   | 507.20 | 09:15:21 | London Stock Exchange | 19323XJrq0u |
| 310   | 507.30 | 09:15:48 | London Stock Exchange | 19323XJrq2e |
| 940   | 507.30 | 09:15:48 | London Stock Exchange | 19323XJrq2f |
| 750   | 507.30 | 09:15:48 | London Stock Exchange | 19323XJrq2h |
| 750   | 507.30 | 09:15:48 | London Stock Exchange | 19323XJrq2g |
| 2,116 | 507.30 | 09:15:48 | London Stock Exchange | 19323XJrq2i |
| 2,500 | 507.30 | 09:15:49 | London Stock Exchange | 19323XJrq2j |
| 2,100 | 507.30 | 09:15:49 | London Stock Exchange | 19323XJrq2k |
| 4,701 | 507.30 | 09:16:04 | London Stock Exchange | 19323XJrq3n |
| 3,776 | 507.30 | 09:16:04 | London Stock Exchange | 19323XJrq3m |
| 1,362 | 507.20 | 09:16:04 | London Stock Exchange | 19323XJrq3o |
| 274   | 507.30 | 09:16:53 | London Stock Exchange | 19323XJrq73 |
| 2,727 | 507.30 | 09:16:53 | London Stock Exchange | 19323XJrq72 |
| 1,041 | 507.30 | 09:16:53 | London Stock Exchange | 19323XJrq71 |
| 2,950 | 507.40 | 09:17:39 | London Stock Exchange | 19323XJrqaw |
| 28    | 507.40 | 09:17:39 | London Stock Exchange | 19323XJrqay |
| 53    | 507.40 | 09:17:39 | London Stock Exchange | 19323XJrqaz |
| 1,576 | 507.30 | 09:17:51 | London Stock Exchange | 19323XJrqbm |
| 876   | 507.40 | 09:18:45 | London Stock Exchange | 19323XJrqf6 |

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| 1,000 | 507.40 | 09:18:45 | London Stock Exchange | 19323XJrqf5 |
| 1,300 | 507.40 | 09:18:45 | London Stock Exchange | 19323XJrqf8 |
| 1,600 | 507.40 | 09:18:45 | London Stock Exchange | 19323XJrqf7 |
| 1,250 | 507.40 | 09:18:45 | London Stock Exchange | 19323XJrqf9 |
| 750   | 507.40 | 09:18:45 | London Stock Exchange | 19323XJrqfe |
| 750   | 507.40 | 09:18:45 | London Stock Exchange | 19323XJrqfb |
| 1,000 | 507.40 | 09:18:45 | London Stock Exchange | 19323XJrqfa |
| 1,300 | 507.40 | 09:18:45 | London Stock Exchange | 19323XJrqfd |
| 1,000 | 507.40 | 09:18:45 | London Stock Exchange | 19323XJrqfc |
| 2,572 | 507.50 | 09:19:06 | London Stock Exchange | 19323XJrqgk |
| 211   | 507.50 | 09:19:06 | London Stock Exchange | 19323XJrqgj |
| 260   | 507.40 | 09:19:07 | London Stock Exchange | 19323XJrqgw |
| 2,414 | 507.40 | 09:19:51 | London Stock Exchange | 19323XJrqiy |
| 93    | 507.40 | 09:19:51 | London Stock Exchange | 19323XJrqiz |
| 1,096 | 507.30 | 09:19:57 | London Stock Exchange | 19323XJrqj7 |
| 270   | 507.20 | 09:20:12 | London Stock Exchange | 19323XJrqk6 |
| 640   | 507.10 | 09:20:15 | London Stock Exchange | 19323XJrqkh |
| 4,000 | 507.10 | 09:20:15 | London Stock Exchange | 19323XJrqkg |
| 750   | 507.10 | 09:21:00 | London Stock Exchange | 19323XJrqmu |
| 1,000 | 507.10 | 09:21:00 | London Stock Exchange | 19323XJrqmt |
| 5,508 | 507.10 | 09:21:00 | London Stock Exchange | 19323XJrqmv |
| 1,250 | 507.10 | 09:21:00 | London Stock Exchange | 19323XJrqmq |
| 750   | 507.10 | 09:21:00 | London Stock Exchange | 19323XJrqms |
| 1,000 | 507.10 | 09:21:00 | London Stock Exchange | 19323XJrqmr |
| 1,059 | 507.10 | 09:21:00 | London Stock Exchange | 19323XJrqmy |
| 2,149 | 507.10 | 09:21:00 | London Stock Exchange | 19323XJrqmx |
| 4,334 | 507.10 | 09:21:00 | London Stock Exchange | 19323XJrqmw |
| 2,897 | 507.00 | 09:21:01 | London Stock Exchange | 19323XJrqn0 |
| 634   | 507.00 | 09:21:01 | London Stock Exchange | 19323XJrqmz |
| 3,029 | 506.90 | 09:21:03 | London Stock Exchange | 19323XJrqn5 |
| 2,025 | 507.20 | 09:21:48 | London Stock Exchange | 19323XJrqq8 |
| 294   | 507.20 | 09:22:17 | London Stock Exchange | 19323XJrqr6 |
| 451   | 507.20 | 09:22:17 | London Stock Exchange | 19323XJrqrc |
| 2,680 | 507.20 | 09:22:17 | London Stock Exchange | 19323XJrqr3 |
| 341   | 507.20 | 09:22:17 | London Stock Exchange | 19323XJrqre |
| 1,254 | 507.40 | 09:23:09 | London Stock Exchange | 19323XJrqv1 |
| 1,567 | 507.40 | 09:23:09 | London Stock Exchange | 19323XJrqv0 |
| 408   | 507.30 | 09:23:45 | London Stock Exchange | 19323XJrqwn |
| 430   | 507.30 | 09:23:45 | London Stock Exchange | 19323XJrqwm |
| 554   | 507.30 | 09:23:45 | London Stock Exchange | 19323XJrqwl |
| 393   | 507.30 | 09:23:45 | London Stock Exchange | 19323XJrqwk |
| 806   | 507.30 | 09:23:45 | London Stock Exchange | 19323XJrqwo |
| 272   | 507.30 | 09:23:59 | London Stock Exchange | 19323XJrqxc |
| 87    | 507.20 | 09:24:30 | London Stock Exchange | 19323XJrqyt |
| 2,505 | 507.20 | 09:24:30 | London Stock Exchange | 19323XJrqys |
| 1,495 | 507.20 | 09:24:30 | London Stock Exchange | 19323XJrqyr |
| 12    | 507.10 | 09:24:31 | London Stock Exchange | 19323XJrqyu |
| 462   | 507.00 | 09:24:34 | London Stock Exchange | 19323XJrqz1 |

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| 1,315 | 507.00 | 09:24:34 | London Stock Exchange | 19323XJrqz0 |
| 1,734 | 506.90 | 09:24:38 | London Stock Exchange | 19323XJrqze |
| 4,679 | 506.80 | 09:24:50 | London Stock Exchange | 19323XJrqzp |
| 567   | 507.10 | 09:25:53 | London Stock Exchange | 19323XJrr4s |
| 155   | 507.10 | 09:25:53 | London Stock Exchange | 19323XJrr4r |
| 731   | 507.00 | 09:26:07 | London Stock Exchange | 19323XJrr5l |
| 1,234 | 507.00 | 09:26:07 | London Stock Exchange | 19323XJrr5k |
| 843   | 506.80 | 09:26:10 | London Stock Exchange | 19323XJrr5u |
| 1,093 | 506.80 | 09:26:10 | London Stock Exchange | 19323XJrr5t |
| 2,198 | 506.60 | 09:26:15 | London Stock Exchange | 19323XJrr5z |
| 1,280 | 506.60 | 09:26:15 | London Stock Exchange | 19323XJrr60 |
| 1,250 | 506.60 | 09:26:29 | London Stock Exchange | 19323XJrr6e |
| 547   | 506.60 | 09:26:29 | London Stock Exchange | 19323XJrr6f |
| 3,057 | 506.50 | 09:26:31 | London Stock Exchange | 19323XJrr6l |
| 774   | 506.50 | 09:26:31 | London Stock Exchange | 19323XJrr6m |
| 749   | 506.40 | 09:26:35 | London Stock Exchange | 19323XJrr79 |
| 1,004 | 506.40 | 09:26:35 | London Stock Exchange | 19323XJrr78 |
| 119   | 506.30 | 09:26:37 | London Stock Exchange | 19323XJrr7b |
| 1,482 | 506.30 | 09:26:37 | London Stock Exchange | 19323XJrr7a |
| 2,773 | 506.40 | 09:27:14 | London Stock Exchange | 19323XJrr8u |
| 885   | 506.40 | 09:27:14 | London Stock Exchange | 19323XJrr8w |
| 1,250 | 506.40 | 09:27:14 | London Stock Exchange | 19323XJrr8v |
| 269   | 506.30 | 09:27:22 | London Stock Exchange | 19323XJrr9m |
| 276   | 506.30 | 09:27:22 | London Stock Exchange | 19323XJrr9l |
| 966   | 506.40 | 09:28:02 | London Stock Exchange | 19323XJrrch |
| 1,079 | 506.40 | 09:28:02 | London Stock Exchange | 19323XJrrcg |
| 193   | 506.40 | 09:28:02 | London Stock Exchange | 19323XJrrcf |
| 1,775 | 506.30 | 09:28:24 | London Stock Exchange | 19323XJrrde |
| 350   | 506.30 | 09:28:24 | London Stock Exchange | 19323XJrrdf |
| 2,841 | 506.20 | 09:28:27 | London Stock Exchange | 19323XJrrdh |
| 505   | 506.10 | 09:28:35 | London Stock Exchange | 19323XJrrdl |
| 458   | 506.00 | 09:29:00 | London Stock Exchange | 19323XJrrf7 |
| 1,887 | 506.00 | 09:29:01 | London Stock Exchange | 19323XJrrf8 |
| 837   | 505.90 | 09:29:03 | London Stock Exchange | 19323XJrrfh |
| 407   | 505.80 | 09:29:08 | London Stock Exchange | 19323XJrrfj |
| 473   | 505.60 | 09:29:49 | London Stock Exchange | 19323XJrrj4 |
| 915   | 505.60 | 09:29:49 | London Stock Exchange | 19323XJrrj5 |
| 1,614 | 505.60 | 09:29:51 | London Stock Exchange | 19323XJrrj6 |
| 2,810 | 505.60 | 09:30:03 | London Stock Exchange | 19323XJrrj7 |
| 260   | 505.40 | 09:30:03 | London Stock Exchange | 19323XJrrj0 |
| 750   | 505.30 | 09:30:03 | London Stock Exchange | 19323XJrrj1 |
| 1,000 | 505.40 | 09:30:03 | London Stock Exchange | 19323XJrrj2 |
| 1,250 | 505.40 | 09:30:03 | London Stock Exchange | 19323XJrrj3 |
| 490   | 505.40 | 09:30:03 | London Stock Exchange | 19323XJrrj4 |
| 863   | 505.40 | 09:30:03 | London Stock Exchange | 19323XJrrj5 |
| 1,250 | 505.40 | 09:30:03 | London Stock Exchange | 19323XJrrj6 |
| 1,595 | 505.80 | 09:31:02 | London Stock Exchange | 19323XJrrl1 |
| 43    | 505.80 | 09:31:02 | London Stock Exchange | 19323XJrrl2 |

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| 1,000 | 506.20 | 09:32:16 | London Stock Exchange | 19323XJrrq8 |
| 387   | 506.20 | 09:32:16 | London Stock Exchange | 19323XJrrq7 |
| 1,250 | 506.20 | 09:32:16 | London Stock Exchange | 19323XJrrq9 |
| 750   | 506.20 | 09:32:16 | London Stock Exchange | 19323XJrrqb |
| 750   | 506.20 | 09:32:16 | London Stock Exchange | 19323XJrrqa |
| 4,982 | 506.20 | 09:32:16 | London Stock Exchange | 19323XJrrqc |
| 3,913 | 506.20 | 09:32:41 | London Stock Exchange | 19323XJrrrg |
| 1,000 | 506.20 | 09:32:41 | London Stock Exchange | 19323XJrrri |
| 1,250 | 506.20 | 09:32:41 | London Stock Exchange | 19323XJrrrh |
| 281   | 506.20 | 09:32:41 | London Stock Exchange | 19323XJrrrj |
| 150   | 506.20 | 09:33:16 | London Stock Exchange | 19323XJrrte |
| 1,828 | 506.70 | 09:34:20 | London Stock Exchange | 19323XJrrxy |
| 5,154 | 506.70 | 09:34:20 | London Stock Exchange | 19323XJrrxx |
| 1,250 | 506.70 | 09:34:20 | London Stock Exchange | 19323XJrrxz |
| 311   | 506.70 | 09:34:29 | London Stock Exchange | 19323XJrry4 |
| 3,641 | 506.70 | 09:34:56 | London Stock Exchange | 19323XJrrz3 |
| 633   | 506.60 | 09:34:57 | London Stock Exchange | 19323XJrrz7 |
| 604   | 506.50 | 09:35:15 | London Stock Exchange | 19323XJrs0g |
| 904   | 506.50 | 09:35:15 | London Stock Exchange | 19323XJrs0e |
| 1,311 | 506.50 | 09:35:15 | London Stock Exchange | 19323XJrs0c |
| 465   | 506.50 | 09:35:15 | London Stock Exchange | 19323XJrs0k |
| 1,468 | 506.70 | 09:36:00 | London Stock Exchange | 19323XJrs3f |
| 750   | 506.70 | 09:36:00 | London Stock Exchange | 19323XJrs3h |
| 958   | 506.70 | 09:36:00 | London Stock Exchange | 19323XJrs3g |
| 1,919 | 506.70 | 09:36:01 | London Stock Exchange | 19323XJrs3i |
| 1,797 | 506.70 | 09:36:01 | London Stock Exchange | 19323XJrs3j |
| 1,983 | 506.70 | 09:36:27 | London Stock Exchange | 19323XJrs7b |
| 5,432 | 506.70 | 09:37:00 | London Stock Exchange | 19323XJrs93 |
| 808   | 506.70 | 09:37:00 | London Stock Exchange | 19323XJrs92 |
| 1,250 | 506.70 | 09:37:00 | London Stock Exchange | 19323XJrs94 |
| 780   | 506.70 | 09:37:00 | London Stock Exchange | 19323XJrs91 |
| 1,236 | 506.70 | 09:37:00 | London Stock Exchange | 19323XJrs90 |
| 796   | 506.60 | 09:37:00 | London Stock Exchange | 19323XJrs96 |
| 3,334 | 506.70 | 09:37:00 | London Stock Exchange | 19323XJrs95 |
| 168   | 506.60 | 09:37:20 | London Stock Exchange | 19323XJrsau |
| 871   | 506.60 | 09:37:20 | London Stock Exchange | 19323XJrsaw |
| 1,753 | 506.60 | 09:37:20 | London Stock Exchange | 19323XJrsav |
| 1,601 | 506.70 | 09:38:36 | London Stock Exchange | 19323XJrsjl |
| 70    | 506.60 | 09:38:54 | London Stock Exchange | 19323XJrshe |
| 220   | 506.60 | 09:38:59 | London Stock Exchange | 19323XJrshg |
| 72    | 506.60 | 09:38:59 | London Stock Exchange | 19323XJrshh |
| 1,008 | 506.70 | 09:39:26 | London Stock Exchange | 19323XJrsju |
| 3,496 | 506.70 | 09:39:26 | London Stock Exchange | 19323XJrsjw |
| 2,169 | 506.70 | 09:39:26 | London Stock Exchange | 19323XJrsjv |
| 2,407 | 506.70 | 09:39:59 | London Stock Exchange | 19323XJrsmk |
| 100   | 506.70 | 09:39:59 | London Stock Exchange | 19323XJrsmm |
| 1,250 | 506.70 | 09:39:59 | London Stock Exchange | 19323XJrsmi |
| 380   | 506.70 | 09:39:59 | London Stock Exchange | 19323XJrsmn |

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| 398   | 506.70 | 09:39:59 | London Stock Exchange | 19323XJrsmp |
| 762   | 506.70 | 09:39:59 | London Stock Exchange | 19323XJrsmo |
| 2,891 | 506.90 | 09:40:23 | London Stock Exchange | 19323XJrsnm |
| 1,187 | 507.20 | 09:40:59 | London Stock Exchange | 19323XJrspn |
| 1,923 | 507.20 | 09:41:17 | London Stock Exchange | 19323XJrsr6 |
| 749   | 507.20 | 09:41:17 | London Stock Exchange | 19323XJrsr5 |
| 1,250 | 507.20 | 09:41:17 | London Stock Exchange | 19323XJrsr8 |
| 750   | 507.20 | 09:41:17 | London Stock Exchange | 19323XJrsr7 |
| 1,400 | 507.20 | 09:41:17 | London Stock Exchange | 19323XJrsr9 |
| 750   | 507.20 | 09:41:17 | London Stock Exchange | 19323XJrsrb |
| 1,400 | 507.20 | 09:41:17 | London Stock Exchange | 19323XJrsra |
| 1,000 | 507.20 | 09:41:17 | London Stock Exchange | 19323XJrsrc |
| 162   | 507.30 | 09:41:50 | London Stock Exchange | 19323XJrss9 |
| 37    | 507.30 | 09:41:50 | London Stock Exchange | 19323XJrss8 |
| 1,772 | 507.30 | 09:41:50 | London Stock Exchange | 19323XJrss7 |
| 177   | 507.20 | 09:42:16 | London Stock Exchange | 19323XJrsuu |
| 639   | 507.20 | 09:42:16 | London Stock Exchange | 19323XJrsut |
| 172   | 507.20 | 09:42:16 | London Stock Exchange | 19323XJrsus |
| 666   | 507.20 | 09:42:16 | London Stock Exchange | 19323XJrsuw |
| 1,000 | 507.20 | 09:42:16 | London Stock Exchange | 19323XJrsuv |
| 9     | 507.10 | 09:42:50 | London Stock Exchange | 19323XJrswe |
| 2,167 | 507.10 | 09:42:50 | London Stock Exchange | 19323XJrswd |
| 1,999 | 507.10 | 09:42:51 | London Stock Exchange | 19323XJrswf |
| 750   | 507.10 | 09:43:25 | London Stock Exchange | 19323XJrsxx |
| 1,250 | 507.10 | 09:43:25 | London Stock Exchange | 19323XJrsxw |
| 444   | 507.10 | 09:43:25 | London Stock Exchange | 19323XJrsxy |
| 3,300 | 507.10 | 09:44:05 | London Stock Exchange | 19323XJrszj |
| 1,882 | 507.30 | 09:44:46 | London Stock Exchange | 19323XJrt06 |
| 8,516 | 507.30 | 09:44:46 | London Stock Exchange | 19323XJrt07 |
| 193   | 507.40 | 09:45:21 | London Stock Exchange | 19323XJrt20 |
| 1,996 | 507.40 | 09:45:21 | London Stock Exchange | 19323XJrt1z |
| 4,307 | 507.40 | 09:45:21 | London Stock Exchange | 19323XJrt29 |
| 1,000 | 507.40 | 09:45:21 | London Stock Exchange | 19323XJrt21 |
| 750   | 507.40 | 09:45:21 | London Stock Exchange | 19323XJrt27 |
| 1,300 | 507.40 | 09:45:21 | London Stock Exchange | 19323XJrt26 |
| 1,300 | 507.40 | 09:45:21 | London Stock Exchange | 19323XJrt28 |
| 1,000 | 507.40 | 09:45:21 | London Stock Exchange | 19323XJrt23 |
| 1,250 | 507.40 | 09:45:21 | London Stock Exchange | 19323XJrt22 |
| 750   | 507.40 | 09:45:21 | London Stock Exchange | 19323XJrt25 |
| 1,800 | 507.40 | 09:45:21 | London Stock Exchange | 19323XJrt24 |
| 2,337 | 507.40 | 09:45:29 | London Stock Exchange | 19323XJrt2k |
| 411   | 507.40 | 09:46:29 | London Stock Exchange | 19323XJrt54 |
| 1,634 | 507.60 | 09:46:58 | London Stock Exchange | 19323XJrt5u |
| 194   | 507.50 | 09:47:08 | London Stock Exchange | 19323XJrt6b |
| 1     | 507.50 | 09:47:08 | London Stock Exchange | 19323XJrt6c |
| 234   | 507.50 | 09:47:22 | London Stock Exchange | 19323XJrt78 |
| 575   | 507.50 | 09:47:22 | London Stock Exchange | 19323XJrt79 |
| 750   | 507.50 | 09:47:22 | London Stock Exchange | 19323XJrt7b |

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| 1,250 | 507.50 | 09:47:22 | London Stock Exchange | 19323XJrt7a |
| 2,047 | 507.50 | 09:47:22 | London Stock Exchange | 19323XJrt7c |
| 750   | 507.80 | 09:48:12 | London Stock Exchange | 19323XJrta9 |
| 1,250 | 507.80 | 09:48:12 | London Stock Exchange | 19323XJrta8 |
| 750   | 507.80 | 09:48:12 | London Stock Exchange | 19323XJrta7 |
| 1,000 | 507.80 | 09:48:12 | London Stock Exchange | 19323XJrtaa |
| 5,776 | 507.80 | 09:48:12 | London Stock Exchange | 19323XJrtac |
| 5,000 | 507.80 | 09:48:12 | London Stock Exchange | 19323XJrtab |
| 1,811 | 507.80 | 09:48:43 | London Stock Exchange | 19323XJrtdq |
| 229   | 507.80 | 09:48:43 | London Stock Exchange | 19323XJrtdr |
| 715   | 507.80 | 09:48:46 | London Stock Exchange | 19323XJrte0 |
| 248   | 507.80 | 09:48:46 | London Stock Exchange | 19323XJrte1 |
| 5     | 507.70 | 09:49:17 | London Stock Exchange | 19323XJrtfh |
| 2,176 | 507.70 | 09:49:17 | London Stock Exchange | 19323XJrtfg |
| 610   | 507.60 | 09:49:38 | London Stock Exchange | 19323XJrthu |
| 745   | 507.60 | 09:49:38 | London Stock Exchange | 19323XJrtht |
| 1,015 | 507.60 | 09:49:38 | London Stock Exchange | 19323XJrths |
| 435   | 507.60 | 09:49:38 | London Stock Exchange | 19323XJrthv |
| 411   | 507.60 | 09:49:38 | London Stock Exchange | 19323XJrthw |
| 1,826 | 507.60 | 09:50:11 | London Stock Exchange | 19323XJrtjk |
| 315   | 507.60 | 09:50:11 | London Stock Exchange | 19323XJrtjm |
| 750   | 507.60 | 09:50:11 | London Stock Exchange | 19323XJrtjl |
| 1,051 | 507.60 | 09:50:17 | London Stock Exchange | 19323XJrtjs |
| 684   | 507.60 | 09:50:17 | London Stock Exchange | 19323XJrtju |
| 1,321 | 507.60 | 09:50:17 | London Stock Exchange | 19323XJrtjt |
| 1,250 | 507.90 | 09:51:30 | London Stock Exchange | 19323XJrtm3 |
| 1,979 | 507.90 | 09:51:30 | London Stock Exchange | 19323XJrtm4 |
| 2,248 | 507.90 | 09:51:30 | London Stock Exchange | 19323XJrtm6 |
| 1,250 | 507.90 | 09:51:30 | London Stock Exchange | 19323XJrtm5 |
| 573   | 507.90 | 09:51:32 | London Stock Exchange | 19323XJrtmn |
| 802   | 507.90 | 09:51:33 | London Stock Exchange | 19323XJrtmo |
| 1,250 | 507.90 | 09:51:33 | London Stock Exchange | 19323XJrtmr |
| 750   | 507.90 | 09:51:33 | London Stock Exchange | 19323XJrtmq |
| 1,000 | 507.90 | 09:51:33 | London Stock Exchange | 19323XJrtmp |
| 1,000 | 508.00 | 09:51:53 | London Stock Exchange | 19323XJrtod |
| 70    | 508.00 | 09:51:53 | London Stock Exchange | 19323XJrtoc |
| 800   | 508.00 | 09:51:53 | London Stock Exchange | 19323XJrtob |
| 469   | 507.90 | 09:52:01 | London Stock Exchange | 19323XJrtog |
| 750   | 507.90 | 09:52:01 | London Stock Exchange | 19323XJrtof |
| 1,000 | 507.90 | 09:52:01 | London Stock Exchange | 19323XJrtoe |
| 384   | 507.90 | 09:52:01 | London Stock Exchange | 19323XJrtoh |
| 533   | 507.90 | 09:52:33 | London Stock Exchange | 19323XJrtpl |
| 1,634 | 507.90 | 09:52:33 | London Stock Exchange | 19323XJrtpk |
| 2,543 | 507.90 | 09:52:33 | London Stock Exchange | 19323XJrtpj |
| 841   | 507.90 | 09:52:33 | London Stock Exchange | 19323XJrtpm |
| 1,629 | 508.10 | 09:53:16 | London Stock Exchange | 19323XJrttc |
| 3,378 | 508.10 | 09:53:16 | London Stock Exchange | 19323XJrttd |
| 430   | 508.10 | 09:53:23 | London Stock Exchange | 19323XJrttl |

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| 990   | 508.10 | 09:53:23 | London Stock Exchange | 19323XJrttm  |
| 3,976 | 508.30 | 09:54:00 | London Stock Exchange | 19323XJrtvh  |
| 4,000 | 508.30 | 09:54:00 | London Stock Exchange | 19323XJrtvg  |
| 1,000 | 508.30 | 09:54:00 | London Stock Exchange | 19323XJrtvc  |
| 1,250 | 508.30 | 09:54:00 | London Stock Exchange | 19323XJrtvb  |
| 1,000 | 508.30 | 09:54:00 | London Stock Exchange | 19323XJrtve  |
| 750   | 508.30 | 09:54:00 | London Stock Exchange | 19323XJrtvd  |
| 48    | 508.30 | 09:54:00 | London Stock Exchange | 19323XJrtva  |
| 750   | 508.30 | 09:54:00 | London Stock Exchange | 19323XJrtvf  |
| 15    | 508.20 | 09:54:08 | London Stock Exchange | 19323XJrtw6  |
| 2,136 | 508.20 | 09:54:08 | London Stock Exchange | 19323XJrtw7  |
| 449   | 508.10 | 09:54:13 | London Stock Exchange | 19323XJrtwb  |
| 1,797 | 508.40 | 09:55:33 | London Stock Exchange | 19323XJru0s  |
| 4,171 | 508.40 | 09:55:33 | London Stock Exchange | 19323XJru0x  |
| 1,000 | 508.40 | 09:55:33 | London Stock Exchange | 19323XJru0w  |
| 1,250 | 508.40 | 09:55:33 | London Stock Exchange | 19323XJru0t  |
| 750   | 508.40 | 09:55:33 | London Stock Exchange | 19323XJru0v  |
| 1,000 | 508.40 | 09:55:33 | London Stock Exchange | 19323XJru0u  |
| 592   | 508.40 | 09:55:56 | London Stock Exchange | 19323XJru28  |
| 319   | 508.30 | 09:56:00 | London Stock Exchange | 19323XJru2e  |
| 1,208 | 508.30 | 09:56:00 | London Stock Exchange | 19323XJru2d  |
| 55    | 508.50 | 09:56:21 | London Stock Exchange | 19323XJru39  |
| 3,148 | 508.50 | 09:56:21 | London Stock Exchange | 19323XJru38  |
| 1,003 | 508.50 | 09:56:21 | London Stock Exchange | 19323XJru3a  |
| 2,765 | 508.50 | 09:56:21 | London Stock Exchange | 19323XJru3b  |
| 1,152 | 508.60 | 09:56:52 | London Stock Exchange | 19323XJru5m  |
| 1,836 | 508.60 | 09:56:52 | London Stock Exchange | 19323XJru5l  |
| 4,204 | 508.50 | 09:57:05 | London Stock Exchange | 19323XJru5z  |
| 1,008 | 508.50 | 09:57:32 | London Stock Exchange | 19323XJru7k  |
| 1,109 | 508.40 | 09:57:37 | London Stock Exchange | 19323XJru7o  |
| 535   | 508.40 | 09:57:37 | London Stock Exchange | 19323XJru7n  |
| 820   | 508.40 | 09:57:37 | London Stock Exchange | 19323XJru7p  |
| 473   | 508.30 | 09:58:20 | London Stock Exchange | 19323XJru8o  |
| 1,711 | 508.30 | 09:58:20 | London Stock Exchange | 19323XJru8n  |
| 281   | 508.30 | 09:58:21 | London Stock Exchange | 19323XJru8r  |
| 1,014 | 508.30 | 09:59:19 | London Stock Exchange | 19323XJruc0  |
| 812   | 508.30 | 09:59:19 | London Stock Exchange | 19323XJrubz  |
| 282   | 508.30 | 09:59:19 | London Stock Exchange | 19323XJruc1  |
| 750   | 508.40 | 10:00:00 | London Stock Exchange | 19323XJrudk  |
| 1,250 | 508.40 | 10:00:00 | London Stock Exchange | 19323XJrudj  |
| 421   | 508.40 | 10:00:24 | London Stock Exchange | 19323XJruffh |
| 5,200 | 508.40 | 10:00:24 | London Stock Exchange | 19323XJruffg |
| 897   | 508.40 | 10:00:24 | London Stock Exchange | 19323XJruffj |
| 1,250 | 508.40 | 10:00:24 | London Stock Exchange | 19323XJrufi  |
| 1,375 | 508.40 | 10:00:42 | London Stock Exchange | 19323XJruhc  |
| 1,460 | 508.40 | 10:01:15 | London Stock Exchange | 19323XJruij  |
| 1,061 | 508.40 | 10:01:15 | London Stock Exchange | 19323XJruil  |
| 2,970 | 508.40 | 10:01:15 | London Stock Exchange | 19323XJruim  |

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| 415   | 508.30 | 10:02:01 | London Stock Exchange | 19323XJrulc |
| 786   | 508.30 | 10:02:01 | London Stock Exchange | 19323XJrulk |
| 500   | 508.30 | 10:02:01 | London Stock Exchange | 19323XJrulh |
| 1,100 | 508.30 | 10:02:01 | London Stock Exchange | 19323XJrulg |
| 750   | 508.30 | 10:02:01 | London Stock Exchange | 19323XJrulj |
| 1,250 | 508.30 | 10:02:01 | London Stock Exchange | 19323XJruli |
| 375   | 508.30 | 10:02:01 | London Stock Exchange | 19323XJrulf |
| 36    | 508.30 | 10:03:18 | London Stock Exchange | 19323XJrup0 |
| 4,381 | 508.30 | 10:03:18 | London Stock Exchange | 19323XJruoz |
| 473   | 508.30 | 10:03:18 | London Stock Exchange | 19323XJrup3 |
| 1,200 | 508.30 | 10:03:18 | London Stock Exchange | 19323XJrup2 |
| 1,250 | 508.30 | 10:03:18 | London Stock Exchange | 19323XJrup1 |
| 277   | 508.30 | 10:03:18 | London Stock Exchange | 19323XJrup4 |
| 1,525 | 508.30 | 10:03:26 | London Stock Exchange | 19323XJrupo |
| 977   | 508.30 | 10:03:26 | London Stock Exchange | 19323XJrupn |
| 1,019 | 508.40 | 10:03:56 | London Stock Exchange | 19323XJrurk |
| 409   | 508.40 | 10:03:56 | London Stock Exchange | 19323XJrurj |
| 391   | 508.40 | 10:03:56 | London Stock Exchange | 19323XJrurn |
| 500   | 508.50 | 10:04:04 | London Stock Exchange | 19323XJrus9 |
| 387   | 508.50 | 10:04:04 | London Stock Exchange | 19323XJrus8 |
| 500   | 508.50 | 10:04:04 | London Stock Exchange | 19323XJrusa |
| 375   | 508.50 | 10:04:04 | London Stock Exchange | 19323XJrusb |
| 825   | 508.60 | 10:04:53 | London Stock Exchange | 19323XJruw9 |
| 375   | 508.60 | 10:04:53 | London Stock Exchange | 19323XJruwb |
| 1,250 | 508.60 | 10:04:53 | London Stock Exchange | 19323XJruwa |
| 8,371 | 508.60 | 10:05:08 | London Stock Exchange | 19323XJruxu |
| 430   | 508.60 | 10:05:08 | London Stock Exchange | 19323XJruxs |
| 4,095 | 508.50 | 10:05:09 | London Stock Exchange | 19323XJruy0 |
| 2,466 | 508.40 | 10:05:39 | London Stock Exchange | 19323XJrv2i |
| 1,373 | 508.40 | 10:05:39 | London Stock Exchange | 19323XJrv2k |
| 777   | 508.40 | 10:05:39 | London Stock Exchange | 19323XJrv2j |
| 1,003 | 508.40 | 10:05:41 | London Stock Exchange | 19323XJrv38 |
| 411   | 508.40 | 10:05:41 | London Stock Exchange | 19323XJrv37 |
| 1,212 | 508.60 | 10:05:55 | London Stock Exchange | 19323XJrv4g |
| 331   | 508.60 | 10:05:55 | London Stock Exchange | 19323XJrv4e |
| 1,856 | 508.50 | 10:06:01 | London Stock Exchange | 19323XJrv4v |
| 1,586 | 508.50 | 10:06:01 | London Stock Exchange | 19323XJrv4u |
| 1,460 | 508.50 | 10:06:01 | London Stock Exchange | 19323XJrv4w |
| 3,102 | 508.60 | 10:07:09 | London Stock Exchange | 19323XJrv8o |
| 54    | 508.60 | 10:07:09 | London Stock Exchange | 19323XJrv8p |
| 404   | 508.60 | 10:07:09 | London Stock Exchange | 19323XJrv8r |
| 256   | 508.60 | 10:07:09 | London Stock Exchange | 19323XJrv8q |
| 846   | 508.60 | 10:07:09 | London Stock Exchange | 19323XJrv8s |
| 68    | 508.60 | 10:07:09 | London Stock Exchange | 19323XJrv8u |
| 500   | 508.60 | 10:07:09 | London Stock Exchange | 19323XJrv8t |
| 1,268 | 508.50 | 10:07:53 | London Stock Exchange | 19323XJrvah |
| 3,102 | 508.50 | 10:07:53 | London Stock Exchange | 19323XJrvai |
| 143   | 508.50 | 10:07:53 | London Stock Exchange | 19323XJrvaj |

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| 1,947  | 508.60 | 10:08:31 | London Stock Exchange | 19323XJrvcj |
| 152    | 508.60 | 10:09:34 | London Stock Exchange | 19323XJrvgr |
| 74     | 508.60 | 10:09:34 | London Stock Exchange | 19323XJrvgp |
| 1,620  | 508.60 | 10:09:34 | London Stock Exchange | 19323XJrvgo |
| 1,137  | 508.60 | 10:09:34 | London Stock Exchange | 19323XJrvgl |
| 1,880  | 508.60 | 10:10:02 | London Stock Exchange | 19323XJrvj7 |
| 4,784  | 508.60 | 10:10:22 | London Stock Exchange | 19323XJrvl3 |
| 25     | 508.60 | 10:11:16 | London Stock Exchange | 19323XJrvpf |
| 961    | 508.60 | 10:11:16 | London Stock Exchange | 19323XJrvpe |
| 839    | 508.60 | 10:11:16 | London Stock Exchange | 19323XJrvpd |
| 100    | 508.60 | 10:11:17 | London Stock Exchange | 19323XJrvpg |
| 500    | 508.60 | 10:11:17 | London Stock Exchange | 19323XJrvpi |
| 1,250  | 508.60 | 10:11:17 | London Stock Exchange | 19323XJrvph |
| 381    | 508.70 | 10:11:57 | London Stock Exchange | 19323XJrvqp |
| 1,493  | 508.70 | 10:11:57 | London Stock Exchange | 19323XJrvqq |
| 568    | 508.70 | 10:11:57 | London Stock Exchange | 19323XJrvqr |
| 779    | 509.00 | 10:12:37 | London Stock Exchange | 19323XJrvto |
| 17,910 | 509.00 | 10:12:37 | London Stock Exchange | 19323XJrvtn |
| 5,194  | 509.00 | 10:12:37 | London Stock Exchange | 19323XJrvtm |
| 13,405 | 509.00 | 10:12:41 | London Stock Exchange | 19323XJrvtu |
| 235    | 509.00 | 10:13:07 | London Stock Exchange | 19323XJrvvn |
| 2,239  | 508.90 | 10:13:41 | London Stock Exchange | 19323XJrvx7 |
| 676    | 508.90 | 10:13:41 | London Stock Exchange | 19323XJrvx8 |
| 500    | 508.90 | 10:13:41 | London Stock Exchange | 19323XJrvx9 |
| 112    | 508.90 | 10:13:41 | London Stock Exchange | 19323XJrvxb |
| 263    | 508.90 | 10:13:41 | London Stock Exchange | 19323XJrvxc |
| 1,250  | 508.90 | 10:13:41 | London Stock Exchange | 19323XJrvxe |
| 1,451  | 508.90 | 10:13:41 | London Stock Exchange | 19323XJrvxg |
| 381    | 508.80 | 10:14:15 | London Stock Exchange | 19323XJrvze |
| 621    | 508.80 | 10:14:15 | London Stock Exchange | 19323XJrvzd |
| 2,000  | 508.80 | 10:14:15 | London Stock Exchange | 19323XJrvzc |
| 1,105  | 508.70 | 10:14:43 | London Stock Exchange | 19323XJrw24 |
| 26     | 508.70 | 10:14:43 | London Stock Exchange | 19323XJrw25 |
| 534    | 508.70 | 10:14:43 | London Stock Exchange | 19323XJrw26 |
| 66     | 508.60 | 10:14:48 | London Stock Exchange | 19323XJrw2g |
| 1,129  | 508.60 | 10:14:48 | London Stock Exchange | 19323XJrw2f |
| 1,266  | 508.60 | 10:14:48 | London Stock Exchange | 19323XJrw2i |
| 7      | 508.60 | 10:14:48 | London Stock Exchange | 19323XJrw2h |
| 1,313  | 508.60 | 10:15:32 | London Stock Exchange | 19323XJrw59 |
| 1,614  | 508.50 | 10:15:53 | London Stock Exchange | 19323XJrw6g |
| 5      | 508.50 | 10:15:53 | London Stock Exchange | 19323XJrw6f |
| 729    | 508.50 | 10:15:53 | London Stock Exchange | 19323XJrw6h |
| 380    | 508.50 | 10:15:53 | London Stock Exchange | 19323XJrw6i |
| 1,777  | 508.30 | 10:17:40 | London Stock Exchange | 19323XJrwcp |
| 2,176  | 508.30 | 10:17:40 | London Stock Exchange | 19323XJrwd0 |
| 86     | 508.30 | 10:17:40 | London Stock Exchange | 19323XJrwd1 |
| 1,999  | 508.30 | 10:17:40 | London Stock Exchange | 19323XJrwd2 |
| 229    | 508.30 | 10:17:40 | London Stock Exchange | 19323XJrwd3 |

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| 5     | 508.00 | 10:17:57 | London Stock Exchange | 19323XJrwg3 |
| 1,840 | 508.00 | 10:17:57 | London Stock Exchange | 19323XJrwg2 |
| 3,000 | 508.00 | 10:17:57 | London Stock Exchange | 19323XJrwg1 |
| 664   | 508.00 | 10:18:33 | London Stock Exchange | 19323XJrwhj |
| 972   | 507.90 | 10:18:52 | London Stock Exchange | 19323XJrwhj |
| 666   | 507.90 | 10:18:52 | London Stock Exchange | 19323XJrwhj |
| 1,781 | 507.90 | 10:19:25 | London Stock Exchange | 19323XJrwkg |
| 375   | 507.90 | 10:19:25 | London Stock Exchange | 19323XJrwk9 |
| 500   | 507.90 | 10:19:25 | London Stock Exchange | 19323XJrwe  |
| 433   | 507.90 | 10:19:25 | London Stock Exchange | 19323XJrwkd |
| 750   | 507.90 | 10:19:25 | London Stock Exchange | 19323XJrwkf |
| 1,250 | 507.90 | 10:19:25 | London Stock Exchange | 19323XJrwka |
| 500   | 507.90 | 10:19:25 | London Stock Exchange | 19323XJrwkc |
| 371   | 507.90 | 10:19:25 | London Stock Exchange | 19323XJrwkb |
| 921   | 508.10 | 10:20:00 | London Stock Exchange | 19323XJrwp1 |
| 375   | 508.10 | 10:20:00 | London Stock Exchange | 19323XJrwp0 |
| 500   | 508.10 | 10:20:00 | London Stock Exchange | 19323XJrwoy |
| 1,250 | 508.10 | 10:20:00 | London Stock Exchange | 19323XJrwoz |
| 6,718 | 508.10 | 10:20:07 | London Stock Exchange | 19323XJrwpd |
| 3,165 | 508.10 | 10:20:28 | London Stock Exchange | 19323XJrwx  |
| 520   | 508.10 | 10:20:28 | London Stock Exchange | 19323XJrwry |
| 2,749 | 508.00 | 10:20:38 | London Stock Exchange | 19323XJrwt0 |
| 393   | 508.00 | 10:21:08 | London Stock Exchange | 19323XJrww9 |
| 1,099 | 508.00 | 10:21:08 | London Stock Exchange | 19323XJrwwa |
| 294   | 508.00 | 10:21:08 | London Stock Exchange | 19323XJrwwb |
| 2,092 | 507.90 | 10:21:13 | London Stock Exchange | 19323XJrwwl |
| 375   | 507.90 | 10:22:01 | London Stock Exchange | 19323XJrwyz |
| 500   | 507.90 | 10:22:01 | London Stock Exchange | 19323XJrwy  |
| 775   | 507.90 | 10:22:01 | London Stock Exchange | 19323XJrwyx |
| 4,128 | 507.90 | 10:22:01 | London Stock Exchange | 19323XJrzw0 |
| 1,293 | 507.80 | 10:22:09 | London Stock Exchange | 19323XJrzwv |
| 92    | 507.80 | 10:22:09 | London Stock Exchange | 19323XJrzw  |
| 375   | 508.00 | 10:23:03 | London Stock Exchange | 19323XJrx59 |
| 500   | 508.00 | 10:23:03 | London Stock Exchange | 19323XJrx56 |
| 750   | 508.00 | 10:23:03 | London Stock Exchange | 19323XJrx58 |
| 1,250 | 508.00 | 10:23:03 | London Stock Exchange | 19323XJrx57 |
| 500   | 508.00 | 10:23:03 | London Stock Exchange | 19323XJrx5a |
| 7,864 | 508.00 | 10:23:03 | London Stock Exchange | 19323XJrx5p |
| 1,136 | 508.00 | 10:23:13 | London Stock Exchange | 19323XJrx6u |
| 474   | 507.90 | 10:24:20 | London Stock Exchange | 19323XJrxer |
| 2,870 | 507.90 | 10:24:20 | London Stock Exchange | 19323XJrxet |
| 1,008 | 507.90 | 10:24:20 | London Stock Exchange | 19323XJrxes |
| 637   | 507.80 | 10:24:32 | London Stock Exchange | 19323XJrxgp |
| 641   | 507.80 | 10:24:32 | London Stock Exchange | 19323XJrxgo |
| 1,511 | 507.90 | 10:25:07 | London Stock Exchange | 19323XJrxk0 |
| 244   | 507.90 | 10:25:07 | London Stock Exchange | 19323XJrxk1 |
| 678   | 507.80 | 10:25:19 | London Stock Exchange | 19323XJrxkv |
| 454   | 507.80 | 10:25:19 | London Stock Exchange | 19323XJrxku |

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| 686   | 507.80 | 10:25:19 | London Stock Exchange | 19323XJrxkt |
| 223   | 507.70 | 10:25:33 | London Stock Exchange | 19323XJrxmq |
| 121   | 507.70 | 10:25:33 | London Stock Exchange | 19323XJrxmp |
| 1,949 | 507.70 | 10:25:52 | London Stock Exchange | 19323XJrxoi |
| 6,251 | 507.70 | 10:25:56 | London Stock Exchange | 19323XJrxox |
| 500   | 508.10 | 10:27:00 | London Stock Exchange | 19323XJrxv1 |
| 1,250 | 508.10 | 10:27:00 | London Stock Exchange | 19323XJrxv2 |
| 886   | 508.10 | 10:27:36 | London Stock Exchange | 19323XJrxyr |
| 2,298 | 508.10 | 10:27:36 | London Stock Exchange | 19323XJrxyq |
| 952   | 508.30 | 10:28:46 | London Stock Exchange | 19323XJry23 |
| 1,013 | 508.30 | 10:28:46 | London Stock Exchange | 19323XJry24 |
| 1,148 | 508.30 | 10:29:05 | London Stock Exchange | 19323XJry31 |
| 156   | 508.30 | 10:29:05 | London Stock Exchange | 19323XJry33 |
| 1,965 | 508.30 | 10:29:05 | London Stock Exchange | 19323XJry32 |
| 750   | 508.30 | 10:29:05 | London Stock Exchange | 19323XJry35 |
| 1,250 | 508.30 | 10:29:05 | London Stock Exchange | 19323XJry34 |
| 4,974 | 508.30 | 10:29:10 | London Stock Exchange | 19323XJry3b |
| 2,121 | 508.30 | 10:29:57 | London Stock Exchange | 19323XJry6s |
| 1,196 | 508.30 | 10:29:57 | London Stock Exchange | 19323XJry6v |
| 1,100 | 508.30 | 10:29:57 | London Stock Exchange | 19323XJry6u |
| 375   | 508.30 | 10:29:57 | London Stock Exchange | 19323XJry6t |
| 1,000 | 508.30 | 10:29:57 | London Stock Exchange | 19323XJry6x |
| 54    | 508.30 | 10:29:57 | London Stock Exchange | 19323XJry6w |
| 1,735 | 508.40 | 10:30:39 | London Stock Exchange | 19323XJry9z |
| 502   | 508.50 | 10:30:52 | London Stock Exchange | 19323XJrybv |
| 1,963 | 508.50 | 10:30:52 | London Stock Exchange | 19323XJrybu |
| 1,250 | 508.50 | 10:30:52 | London Stock Exchange | 19323XJrybt |
| 5,000 | 508.50 | 10:30:52 | London Stock Exchange | 19323XJrybs |
| 4,187 | 508.40 | 10:30:58 | London Stock Exchange | 19323XJryc3 |
| 1,680 | 508.40 | 10:30:58 | London Stock Exchange | 19323XJryc2 |
| 944   | 508.40 | 10:30:58 | London Stock Exchange | 19323XJryc1 |
| 2,551 | 508.40 | 10:30:58 | London Stock Exchange | 19323XJryc4 |
| 1,067 | 508.40 | 10:32:29 | London Stock Exchange | 19323XJrylv |
| 3,313 | 508.40 | 10:32:29 | London Stock Exchange | 19323XJrylw |
| 280   | 508.40 | 10:32:29 | London Stock Exchange | 19323XJrylx |
| 125   | 508.40 | 10:33:18 | London Stock Exchange | 19323XJryp0 |
| 1,250 | 508.40 | 10:33:18 | London Stock Exchange | 19323XJryoz |
| 1,935 | 508.40 | 10:33:18 | London Stock Exchange | 19323XJryp1 |
| 1,706 | 508.40 | 10:33:55 | London Stock Exchange | 19323XJryrq |
| 1,589 | 508.40 | 10:34:00 | London Stock Exchange | 19323XJryru |
| 1,250 | 508.40 | 10:34:00 | London Stock Exchange | 19323XJryrv |
| 750   | 508.40 | 10:34:00 | London Stock Exchange | 19323XJryrw |
| 2,321 | 508.40 | 10:34:05 | London Stock Exchange | 19323XJrysk |
| 964   | 508.40 | 10:34:38 | London Stock Exchange | 19323XJryu1 |
| 3,009 | 508.40 | 10:34:38 | London Stock Exchange | 19323XJryu2 |
| 2,409 | 508.40 | 10:34:38 | London Stock Exchange | 19323XJryu4 |
| 1,250 | 508.40 | 10:34:38 | London Stock Exchange | 19323XJryu3 |
| 3,640 | 508.50 | 10:36:00 | London Stock Exchange | 19323XJrz18 |

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| 375   | 508.50 | 10:36:00 | London Stock Exchange | 19323XJrz19 |
| 750   | 508.50 | 10:36:00 | London Stock Exchange | 19323XJrz1b |
| 500   | 508.50 | 10:36:00 | London Stock Exchange | 19323XJrz1a |
| 146   | 509.00 | 10:37:00 | London Stock Exchange | 19323XJrz5w |
| 375   | 509.00 | 10:37:00 | London Stock Exchange | 19323XJrz5v |
| 500   | 509.00 | 10:37:00 | London Stock Exchange | 19323XJrz5u |
| 500   | 509.00 | 10:37:00 | London Stock Exchange | 19323XJrz61 |
| 375   | 509.00 | 10:37:00 | London Stock Exchange | 19323XJrz60 |
| 1,250 | 509.00 | 10:37:00 | London Stock Exchange | 19323XJrz62 |
| 354   | 509.00 | 10:37:00 | London Stock Exchange | 19323XJrz5x |
| 750   | 509.00 | 10:37:00 | London Stock Exchange | 19323XJrz5z |
| 1,300 | 509.00 | 10:37:00 | London Stock Exchange | 19323XJrz5y |
| 291   | 509.00 | 10:37:00 | London Stock Exchange | 19323XJrz64 |
| 794   | 509.00 | 10:37:00 | London Stock Exchange | 19323XJrz63 |
| 2,119 | 509.00 | 10:37:00 | London Stock Exchange | 19323XJrz66 |
| 500   | 509.00 | 10:37:00 | London Stock Exchange | 19323XJrz65 |
| 2,362 | 509.00 | 10:37:00 | London Stock Exchange | 19323XJrz67 |
| 1,250 | 509.20 | 10:37:46 | London Stock Exchange | 19323XJrz9r |
| 500   | 509.20 | 10:37:46 | London Stock Exchange | 19323XJrz9q |
| 234   | 509.30 | 10:38:18 | London Stock Exchange | 19323XJrzbk |
| 6,231 | 509.30 | 10:38:18 | London Stock Exchange | 19323XJrzbl |
| 121   | 509.40 | 10:38:47 | London Stock Exchange | 19323XJrzdx |
| 5     | 509.40 | 10:38:47 | London Stock Exchange | 19323XJrzd  |
| 500   | 509.40 | 10:38:47 | London Stock Exchange | 19323XJrzdz |
| 1,250 | 509.40 | 10:38:47 | London Stock Exchange | 19323XJrzd  |
| 1,648 | 509.50 | 10:39:27 | London Stock Exchange | 19323XJrzgc |
| 1,250 | 509.50 | 10:39:27 | London Stock Exchange | 19323XJrzgd |
| 1,800 | 509.50 | 10:39:49 | London Stock Exchange | 19323XJrz   |
| 983   | 509.50 | 10:39:49 | London Stock Exchange | 19323XJrz   |
| 12    | 509.50 | 10:39:49 | London Stock Exchange | 19323XJrz   |
| 2,140 | 509.50 | 10:39:49 | London Stock Exchange | 19323XJrz   |
| 375   | 509.50 | 10:39:49 | London Stock Exchange | 19323XJrz   |
| 500   | 509.50 | 10:39:49 | London Stock Exchange | 19323XJrz   |
| 1,250 | 509.50 | 10:39:49 | London Stock Exchange | 19323XJrz   |
| 500   | 509.50 | 10:39:49 | London Stock Exchange | 19323XJrz   |
| 243   | 509.50 | 10:39:49 | London Stock Exchange | 19323XJrz   |
| 149   | 509.40 | 10:39:49 | London Stock Exchange | 19323XJrz   |
| 1     | 509.40 | 10:39:50 | London Stock Exchange | 19323XJrz   |
| 375   | 509.40 | 10:39:50 | London Stock Exchange | 19323XJrz   |
| 375   | 509.40 | 10:40:00 | London Stock Exchange | 19323XJrz   |
| 1,250 | 509.40 | 10:40:00 | London Stock Exchange | 19323XJrz   |
| 83    | 509.40 | 10:40:00 | London Stock Exchange | 19323XJrz   |
| 500   | 509.40 | 10:40:00 | London Stock Exchange | 19323XJrz   |
| 750   | 509.40 | 10:40:00 | London Stock Exchange | 19323XJrz   |
| 2,586 | 509.40 | 10:40:11 | London Stock Exchange | 19323XJrz   |
| 1,169 | 509.40 | 10:40:11 | London Stock Exchange | 19323XJrz   |
| 2,573 | 509.30 | 10:40:20 | London Stock Exchange | 19323XJrz   |
| 375   | 509.30 | 10:40:20 | London Stock Exchange | 19323XJrz   |

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| 303   | 509.30 | 10:40:20 | London Stock Exchange | 19323XJrzl5  |
| 500   | 509.30 | 10:40:20 | London Stock Exchange | 19323XJrzl3  |
| 336   | 509.20 | 10:40:29 | London Stock Exchange | 19323XJrzlr  |
| 1,554 | 509.20 | 10:40:29 | London Stock Exchange | 19323XJrzlq  |
| 414   | 509.20 | 10:40:32 | London Stock Exchange | 19323XJrzlu  |
| 480   | 509.10 | 10:40:46 | London Stock Exchange | 19323XJrzmb  |
| 820   | 509.30 | 10:41:30 | London Stock Exchange | 19323XJrzoy  |
| 500   | 509.40 | 10:41:44 | London Stock Exchange | 19323XJrzph  |
| 1,150 | 509.40 | 10:41:44 | London Stock Exchange | 19323XJrzpi  |
| 5,637 | 509.40 | 10:41:50 | London Stock Exchange | 19323XJrzps  |
| 845   | 509.40 | 10:42:03 | London Stock Exchange | 19323XJrzqd  |
| 1,041 | 509.30 | 10:42:05 | London Stock Exchange | 19323XJrzqf  |
| 241   | 509.30 | 10:42:05 | London Stock Exchange | 19323XJrzqg  |
| 1,353 | 509.30 | 10:43:32 | London Stock Exchange | 19323XJrzwi  |
| 1,052 | 509.30 | 10:43:32 | London Stock Exchange | 19323XJrzwj  |
| 103   | 509.30 | 10:43:32 | London Stock Exchange | 19323XJrzwk  |
| 500   | 509.30 | 10:43:32 | London Stock Exchange | 19323XJrzwo  |
| 2,574 | 509.30 | 10:43:32 | London Stock Exchange | 19323XJrzwp  |
| 500   | 509.30 | 10:43:32 | London Stock Exchange | 19323XJrzwm  |
| 375   | 509.30 | 10:43:32 | London Stock Exchange | 19323XJrzwn  |
| 1,147 | 509.30 | 10:43:32 | London Stock Exchange | 19323XJrzwl  |
| 750   | 509.30 | 10:43:32 | London Stock Exchange | 19323XJrzws  |
| 207   | 509.30 | 10:43:32 | London Stock Exchange | 19323XJrzwq  |
| 1,913 | 509.30 | 10:43:32 | London Stock Exchange | 19323XJrzwr  |
| 465   | 509.50 | 10:43:51 | London Stock Exchange | 19323XJrzxi  |
| 1,250 | 509.70 | 10:44:13 | London Stock Exchange | 19323XJrzya  |
| 375   | 509.70 | 10:44:13 | London Stock Exchange | 19323XJrzyb  |
| 2,500 | 509.70 | 10:44:16 | London Stock Exchange | 19323XJrz z3 |
| 500   | 509.70 | 10:44:16 | London Stock Exchange | 19323XJrz z6 |
| 375   | 509.70 | 10:44:16 | London Stock Exchange | 19323XJrz z7 |
| 1,250 | 509.70 | 10:44:16 | London Stock Exchange | 19323XJrz z4 |
| 500   | 509.70 | 10:44:16 | London Stock Exchange | 19323XJrz z5 |
| 2,383 | 509.70 | 10:44:16 | London Stock Exchange | 19323XJrz z8 |
| 1,739 | 509.50 | 10:44:45 | London Stock Exchange | 19323XJs03m  |
| 1,547 | 509.50 | 10:44:45 | London Stock Exchange | 19323XJs03l  |
| 1,242 | 509.50 | 10:44:45 | London Stock Exchange | 19323XJs03n  |
| 251   | 509.60 | 10:45:36 | London Stock Exchange | 19323XJs081  |
| 1,672 | 509.60 | 10:45:36 | London Stock Exchange | 19323XJs080  |
| 169   | 509.60 | 10:45:36 | London Stock Exchange | 19323XJs07z  |
| 62    | 509.60 | 10:45:36 | London Stock Exchange | 19323XJs082  |
| 745   | 509.60 | 10:45:36 | London Stock Exchange | 19323XJs084  |
| 313   | 509.60 | 10:45:36 | London Stock Exchange | 19323XJs083  |
| 505   | 509.60 | 10:45:36 | London Stock Exchange | 19323XJs085  |
| 450   | 509.70 | 10:45:41 | London Stock Exchange | 19323XJs089  |
| 1,250 | 509.70 | 10:45:41 | London Stock Exchange | 19323XJs08b  |
| 500   | 509.70 | 10:45:41 | London Stock Exchange | 19323XJs08a  |
| 1,353 | 509.70 | 10:45:41 | London Stock Exchange | 19323XJs08d  |
| 375   | 509.70 | 10:45:41 | London Stock Exchange | 19323XJs08c  |

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| 9,773 | 509.70 | 10:45:44 | London Stock Exchange | 19323XJs08h |
| 3,350 | 509.60 | 10:45:56 | London Stock Exchange | 19323XJs09j |
| 51    | 509.40 | 10:46:51 | London Stock Exchange | 19323XJs0gs |
| 660   | 509.40 | 10:46:51 | London Stock Exchange | 19323XJs0gr |
| 1,750 | 509.40 | 10:46:51 | London Stock Exchange | 19323XJs0gq |
| 36    | 509.40 | 10:46:51 | London Stock Exchange | 19323XJs0gt |
| 218   | 509.40 | 10:46:51 | London Stock Exchange | 19323XJs0gw |
| 1,595 | 509.40 | 10:46:51 | London Stock Exchange | 19323XJs0gv |
| 3,157 | 509.40 | 10:48:34 | London Stock Exchange | 19323XJs0mi |
| 14    | 509.40 | 10:48:34 | London Stock Exchange | 19323XJs0mk |
| 1,236 | 509.40 | 10:48:34 | London Stock Exchange | 19323XJs0ml |
| 1,333 | 509.40 | 10:48:34 | London Stock Exchange | 19323XJs0mm |
| 1,700 | 509.40 | 10:48:34 | London Stock Exchange | 19323XJs0mn |
| 793   | 509.40 | 10:48:35 | London Stock Exchange | 19323XJs0mq |
| 1,252 | 509.40 | 10:48:39 | London Stock Exchange | 19323XJs0n6 |
| 123   | 509.30 | 10:48:42 | London Stock Exchange | 19323XJs0o2 |
| 54    | 509.30 | 10:49:17 | London Stock Exchange | 19323XJs0q2 |
| 1,854 | 509.30 | 10:49:17 | London Stock Exchange | 19323XJs0q1 |
| 662   | 509.30 | 10:49:17 | London Stock Exchange | 19323XJs0q3 |
| 344   | 509.40 | 10:50:00 | London Stock Exchange | 19323XJs0ra |
| 1,250 | 509.40 | 10:50:00 | London Stock Exchange | 19323XJs0rd |
| 375   | 509.40 | 10:50:00 | London Stock Exchange | 19323XJs0rc |
| 500   | 509.40 | 10:50:00 | London Stock Exchange | 19323XJs0rb |
| 28    | 509.40 | 10:50:32 | London Stock Exchange | 19323XJs0tf |
| 1,990 | 509.40 | 10:50:32 | London Stock Exchange | 19323XJs0te |
| 1,250 | 509.40 | 10:50:32 | London Stock Exchange | 19323XJs0th |
| 375   | 509.40 | 10:50:32 | London Stock Exchange | 19323XJs0tg |
| 375   | 509.40 | 10:50:40 | London Stock Exchange | 19323XJs0u3 |
| 4,081 | 509.40 | 10:50:40 | London Stock Exchange | 19323XJs0u2 |
| 170   | 509.30 | 10:50:49 | London Stock Exchange | 19323XJs0ue |
| 1,970 | 509.30 | 10:50:49 | London Stock Exchange | 19323XJs0ud |
| 1,857 | 509.30 | 10:51:54 | London Stock Exchange | 19323XJs0xd |
| 306   | 509.30 | 10:51:54 | London Stock Exchange | 19323XJs0xe |
| 248   | 509.30 | 10:51:54 | London Stock Exchange | 19323XJs0xf |
| 340   | 509.40 | 10:52:08 | London Stock Exchange | 19323XJs0zf |
| 1,586 | 509.40 | 10:52:08 | London Stock Exchange | 19323XJs0zg |
| 1,531 | 509.40 | 10:52:11 | London Stock Exchange | 19323XJs0zn |
| 55    | 509.40 | 10:52:40 | London Stock Exchange | 19323XJs11j |
| 1,516 | 509.40 | 10:52:40 | London Stock Exchange | 19323XJs11k |
| 1,473 | 509.40 | 10:52:40 | London Stock Exchange | 19323XJs11l |
| 1,250 | 509.40 | 10:52:40 | London Stock Exchange | 19323XJs11n |
| 956   | 509.40 | 10:52:40 | London Stock Exchange | 19323XJs11m |
| 750   | 509.40 | 10:52:40 | London Stock Exchange | 19323XJs11o |
| 1,125 | 509.40 | 10:52:44 | London Stock Exchange | 19323XJs12d |
| 2,550 | 509.40 | 10:52:48 | London Stock Exchange | 19323XJs12h |
| 2,000 | 509.40 | 10:52:48 | London Stock Exchange | 19323XJs12i |
| 7,330 | 509.40 | 10:52:48 | London Stock Exchange | 19323XJs12j |
| 3,116 | 509.40 | 10:53:23 | London Stock Exchange | 19323XJs15e |

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| 724   | 509.40 | 10:53:40 | London Stock Exchange | 19323XJs170 |
| 3,405 | 509.30 | 10:53:40 | London Stock Exchange | 19323XJs171 |
| 5,932 | 509.20 | 10:53:41 | London Stock Exchange | 19323XJs174 |
| 3,108 | 509.10 | 10:54:33 | London Stock Exchange | 19323XJs1a2 |
| 792   | 509.10 | 10:54:33 | London Stock Exchange | 19323XJs1a3 |
| 481   | 509.10 | 10:54:33 | London Stock Exchange | 19323XJs1a4 |
| 246   | 509.10 | 10:54:41 | London Stock Exchange | 19323XJs1aj |
| 115   | 509.10 | 10:54:58 | London Stock Exchange | 19323XJs1c0 |
| 133   | 509.10 | 10:54:58 | London Stock Exchange | 19323XJs1by |
| 3,074 | 509.00 | 10:55:18 | London Stock Exchange | 19323XJs1ei |
| 1,578 | 508.90 | 10:55:29 | London Stock Exchange | 19323XJs1fe |
| 785   | 508.90 | 10:55:29 | London Stock Exchange | 19323XJs1fd |
| 1,253 | 508.80 | 10:55:32 | London Stock Exchange | 19323XJs1fk |
| 421   | 508.80 | 10:56:41 | London Stock Exchange | 19323XJs1kk |
| 2,611 | 508.60 | 10:57:07 | London Stock Exchange | 19323XJs1ll |
| 2,417 | 508.60 | 10:57:07 | London Stock Exchange | 19323XJs1lm |
| 595   | 509.20 | 10:58:19 | London Stock Exchange | 19323XJs1sf |
| 1,433 | 509.20 | 10:58:19 | London Stock Exchange | 19323XJs1sg |
| 382   | 509.20 | 10:58:19 | London Stock Exchange | 19323XJs1sh |
| 313   | 509.20 | 10:58:27 | London Stock Exchange | 19323XJs1sw |
| 812   | 509.20 | 10:58:27 | London Stock Exchange | 19323XJs1sx |
| 1,220 | 509.20 | 10:58:44 | London Stock Exchange | 19323XJs1tq |
| 1,373 | 509.20 | 10:58:51 | London Stock Exchange | 19323XJs1u8 |
| 1,338 | 509.10 | 10:59:14 | London Stock Exchange | 19323XJs1w7 |
| 1,987 | 509.10 | 10:59:14 | London Stock Exchange | 19323XJs1w6 |
| 378   | 509.10 | 10:59:14 | London Stock Exchange | 19323XJs1w8 |
| 872   | 509.10 | 10:59:14 | London Stock Exchange | 19323XJs1w9 |
| 216   | 509.10 | 10:59:14 | London Stock Exchange | 19323XJs1wa |
| 277   | 509.00 | 10:59:20 | London Stock Exchange | 19323XJs1xh |
| 627   | 508.90 | 10:59:48 | London Stock Exchange | 19323XJs20e |
| 2,100 | 508.90 | 10:59:48 | London Stock Exchange | 19323XJs20d |
| 1,303 | 508.90 | 10:59:48 | London Stock Exchange | 19323XJs20f |
| 310   | 509.00 | 11:00:33 | London Stock Exchange | 19323XJs23q |
| 500   | 509.00 | 11:00:33 | London Stock Exchange | 19323XJs23r |
| 2,227 | 509.00 | 11:00:33 | London Stock Exchange | 19323XJs23t |
| 725   | 508.90 | 11:01:01 | London Stock Exchange | 19323XJs257 |
| 2,122 | 508.90 | 11:01:01 | London Stock Exchange | 19323XJs258 |
| 201   | 508.80 | 11:01:22 | London Stock Exchange | 19323XJs28w |
| 1,802 | 508.80 | 11:01:22 | London Stock Exchange | 19323XJs28v |
| 397   | 509.00 | 11:02:04 | London Stock Exchange | 19323XJs2bf |
| 500   | 509.00 | 11:02:04 | London Stock Exchange | 19323XJs2bi |
| 375   | 509.00 | 11:02:04 | London Stock Exchange | 19323XJs2bh |
| 1,250 | 509.00 | 11:02:04 | London Stock Exchange | 19323XJs2bg |
| 1,393 | 509.00 | 11:02:23 | London Stock Exchange | 19323XJs2cg |
| 505   | 508.90 | 11:02:34 | London Stock Exchange | 19323XJs2cy |
| 2,304 | 508.90 | 11:02:34 | London Stock Exchange | 19323XJs2cx |
| 1,553 | 509.10 | 11:03:06 | London Stock Exchange | 19323XJs2ge |
| 137   | 509.00 | 11:03:12 | London Stock Exchange | 19323XJs2gs |

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| 84    | 509.00 | 11:03:12 | London Stock Exchange | 19323XJs2gq |
| 876   | 509.00 | 11:03:12 | London Stock Exchange | 19323XJs2gy |
| 794   | 509.30 | 11:04:00 | London Stock Exchange | 19323XJs2jl |
| 1,488 | 509.30 | 11:04:00 | London Stock Exchange | 19323XJs2jn |
| 3,885 | 509.30 | 11:04:00 | London Stock Exchange | 19323XJs2jm |
| 5,260 | 509.30 | 11:04:00 | London Stock Exchange | 19323XJs2jo |
| 1,829 | 509.20 | 11:05:11 | London Stock Exchange | 19323XJs2mt |
| 1,833 | 509.20 | 11:05:11 | London Stock Exchange | 19323XJs2ms |
| 879   | 509.20 | 11:05:11 | London Stock Exchange | 19323XJs2mr |
| 500   | 509.60 | 11:06:34 | London Stock Exchange | 19323XJs2qy |
| 1,250 | 509.60 | 11:06:34 | London Stock Exchange | 19323XJs2qx |
| 370   | 509.60 | 11:06:34 | London Stock Exchange | 19323XJs2qz |
| 1,250 | 509.60 | 11:06:34 | London Stock Exchange | 19323XJs2r0 |
| 1,478 | 509.60 | 11:06:34 | London Stock Exchange | 19323XJs2r1 |
| 2,222 | 509.60 | 11:06:52 | London Stock Exchange | 19323XJs2u4 |
| 1,131 | 509.60 | 11:06:52 | London Stock Exchange | 19323XJs2u5 |
| 1,250 | 509.60 | 11:06:52 | London Stock Exchange | 19323XJs2u6 |
| 2,520 | 509.60 | 11:06:52 | London Stock Exchange | 19323XJs2u7 |
| 1,191 | 509.90 | 11:08:00 | London Stock Exchange | 19323XJs310 |
| 1,250 | 509.90 | 11:08:00 | London Stock Exchange | 19323XJs312 |
| 745   | 509.90 | 11:08:00 | London Stock Exchange | 19323XJs311 |
| 750   | 509.90 | 11:08:00 | London Stock Exchange | 19323XJs314 |
| 375   | 509.90 | 11:08:00 | London Stock Exchange | 19323XJs313 |
| 500   | 509.90 | 11:08:00 | London Stock Exchange | 19323XJs316 |
| 500   | 509.90 | 11:08:00 | London Stock Exchange | 19323XJs315 |
| 2,181 | 509.90 | 11:08:00 | London Stock Exchange | 19323XJs317 |
| 2,937 | 509.80 | 11:08:08 | London Stock Exchange | 19323XJs32x |
| 244   | 509.90 | 11:08:46 | London Stock Exchange | 19323XJs35c |
| 2,023 | 509.90 | 11:08:46 | London Stock Exchange | 19323XJs35b |
| 583   | 509.90 | 11:09:09 | London Stock Exchange | 19323XJs37g |
| 581   | 509.90 | 11:09:10 | London Stock Exchange | 19323XJs37h |
| 1,250 | 509.90 | 11:09:17 | London Stock Exchange | 19323XJs37z |
| 125   | 509.90 | 11:09:29 | London Stock Exchange | 19323XJs39m |
| 1,222 | 509.80 | 11:09:38 | London Stock Exchange | 19323XJs3a0 |
| 221   | 509.80 | 11:09:38 | London Stock Exchange | 19323XJs3a2 |
| 5,344 | 509.90 | 11:11:13 | London Stock Exchange | 19323XJs3hq |
| 6,183 | 509.90 | 11:11:13 | London Stock Exchange | 19323XJs3hp |
| 2,311 | 509.90 | 11:11:13 | London Stock Exchange | 19323XJs3ho |
| 103   | 509.80 | 11:11:16 | London Stock Exchange | 19323XJs3hy |
| 187   | 509.80 | 11:11:16 | London Stock Exchange | 19323XJs3hz |
| 506   | 510.20 | 11:12:58 | London Stock Exchange | 19323XJs3lz |
| 1,226 | 510.20 | 11:12:58 | London Stock Exchange | 19323XJs3ly |
| 751   | 510.20 | 11:12:58 | London Stock Exchange | 19323XJs3m0 |
| 8,005 | 510.30 | 11:12:58 | London Stock Exchange | 19323XJs3m1 |
| 5,694 | 510.40 | 11:13:13 | London Stock Exchange | 19323XJs3mh |
| 3,502 | 510.30 | 11:13:53 | London Stock Exchange | 19323XJs3np |
| 1,126 | 510.30 | 11:13:53 | London Stock Exchange | 19323XJs3nx |
| 1,546 | 510.30 | 11:13:53 | London Stock Exchange | 19323XJs3nu |

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| 803   | 510.30 | 11:13:53 | London Stock Exchange | 19323XJs3nt |
| 750   | 510.30 | 11:13:53 | London Stock Exchange | 19323XJs3nw |
| 500   | 510.30 | 11:13:53 | London Stock Exchange | 19323XJs3nv |
| 1,250 | 510.30 | 11:13:53 | London Stock Exchange | 19323XJs3nq |
| 375   | 510.30 | 11:13:53 | London Stock Exchange | 19323XJs3nr |
| 787   | 510.20 | 11:13:55 | London Stock Exchange | 19323XJs3o0 |
| 868   | 510.30 | 11:14:40 | London Stock Exchange | 19323XJs3pw |
| 1,019 | 510.30 | 11:14:40 | London Stock Exchange | 19323XJs3ps |
| 2,980 | 510.10 | 11:14:52 | London Stock Exchange | 19323XJs3qu |
| 344   | 510.10 | 11:14:52 | London Stock Exchange | 19323XJs3qw |
| 1,305 | 510.10 | 11:14:52 | London Stock Exchange | 19323XJs3qv |
| 954   | 510.10 | 11:15:08 | London Stock Exchange | 19323XJs3rc |
| 289   | 510.00 | 11:15:28 | London Stock Exchange | 19323XJs3s1 |
| 2,853 | 510.00 | 11:15:28 | London Stock Exchange | 19323XJs3s0 |
| 2,188 | 509.90 | 11:15:38 | London Stock Exchange | 19323XJs3sm |
| 110   | 509.80 | 11:15:57 | London Stock Exchange | 19323XJs3u3 |
| 119   | 509.80 | 11:15:57 | London Stock Exchange | 19323XJs3u2 |
| 2,280 | 509.80 | 11:15:57 | London Stock Exchange | 19323XJs3u1 |
| 108   | 509.80 | 11:15:57 | London Stock Exchange | 19323XJs3u0 |
| 2,159 | 509.70 | 11:16:24 | London Stock Exchange | 19323XJs3ux |
| 93    | 509.70 | 11:16:24 | London Stock Exchange | 19323XJs3uy |
| 522   | 509.70 | 11:16:24 | London Stock Exchange | 19323XJs3uw |
| 3,190 | 509.60 | 11:16:58 | London Stock Exchange | 19323XJs3wx |
| 54    | 509.60 | 11:16:58 | London Stock Exchange | 19323XJs3ww |
| 1,399 | 509.60 | 11:16:58 | London Stock Exchange | 19323XJs3wv |
| 39    | 509.60 | 11:16:58 | London Stock Exchange | 19323XJs3wy |
| 749   | 509.50 | 11:17:14 | London Stock Exchange | 19323XJs3x9 |
| 564   | 509.40 | 11:17:23 | London Stock Exchange | 19323XJs3y2 |
| 921   | 509.40 | 11:17:23 | London Stock Exchange | 19323XJs3y4 |
| 1,214 | 509.40 | 11:17:32 | London Stock Exchange | 19323XJs3ye |
| 718   | 509.50 | 11:18:00 | London Stock Exchange | 19323XJs3yz |
| 1,430 | 509.50 | 11:18:00 | London Stock Exchange | 19323XJs3yy |
| 214   | 509.50 | 11:18:14 | London Stock Exchange | 19323XJs3zo |
| 483   | 509.50 | 11:18:14 | London Stock Exchange | 19323XJs3zq |
| 1,032 | 509.50 | 11:18:14 | London Stock Exchange | 19323XJs3zp |
| 1,601 | 509.40 | 11:18:29 | London Stock Exchange | 19323XJs400 |
| 537   | 509.40 | 11:18:29 | London Stock Exchange | 19323XJs401 |
| 675   | 509.40 | 11:18:29 | London Stock Exchange | 19323XJs402 |
| 2,645 | 509.30 | 11:18:37 | London Stock Exchange | 19323XJs40i |
| 221   | 509.70 | 11:20:18 | London Stock Exchange | 19323XJs43x |
| 1,377 | 509.70 | 11:20:18 | London Stock Exchange | 19323XJs43w |
| 500   | 509.70 | 11:20:18 | London Stock Exchange | 19323XJs43y |
| 375   | 509.70 | 11:20:18 | London Stock Exchange | 19323XJs43z |
| 750   | 509.70 | 11:20:18 | London Stock Exchange | 19323XJs442 |
| 1,000 | 509.70 | 11:20:18 | London Stock Exchange | 19323XJs441 |
| 1,250 | 509.70 | 11:20:18 | London Stock Exchange | 19323XJs440 |
| 1,250 | 509.90 | 11:20:22 | London Stock Exchange | 19323XJs446 |
| 500   | 509.90 | 11:20:22 | London Stock Exchange | 19323XJs447 |

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| 1,838 | 510.00 | 11:20:39 | London Stock Exchange | 19323XJs44s |
| 4,130 | 510.00 | 11:20:39 | London Stock Exchange | 19323XJs44r |
| 792   | 510.10 | 11:21:08 | London Stock Exchange | 19323XJs47o |
| 648   | 510.10 | 11:21:08 | London Stock Exchange | 19323XJs47p |
| 375   | 510.10 | 11:21:08 | London Stock Exchange | 19323XJs47t |
| 602   | 510.10 | 11:21:08 | London Stock Exchange | 19323XJs47s |
| 398   | 510.10 | 11:21:09 | London Stock Exchange | 19323XJs47z |
| 375   | 510.10 | 11:21:09 | London Stock Exchange | 19323XJs481 |
| 1,250 | 510.10 | 11:21:09 | London Stock Exchange | 19323XJs480 |
| 162   | 510.10 | 11:21:09 | London Stock Exchange | 19323XJs482 |
| 536   | 510.10 | 11:21:24 | London Stock Exchange | 19323XJs48c |
| 409   | 510.10 | 11:21:54 | London Stock Exchange | 19323XJs49l |
| 370   | 510.10 | 11:21:54 | London Stock Exchange | 19323XJs49o |
| 500   | 510.10 | 11:21:54 | London Stock Exchange | 19323XJs49n |
| 1,250 | 510.10 | 11:21:54 | London Stock Exchange | 19323XJs49m |
| 5,008 | 510.10 | 11:22:27 | London Stock Exchange | 19323XJs4b4 |
| 1,961 | 510.00 | 11:22:27 | London Stock Exchange | 19323XJs4b5 |
| 852   | 510.10 | 11:22:27 | London Stock Exchange | 19323XJs4b8 |
| 375   | 510.10 | 11:22:27 | London Stock Exchange | 19323XJs4b7 |
| 500   | 510.10 | 11:22:27 | London Stock Exchange | 19323XJs4b6 |
| 1,979 | 510.00 | 11:22:36 | London Stock Exchange | 19323XJs4br |
| 416   | 510.00 | 11:22:36 | London Stock Exchange | 19323XJs4bs |
| 144   | 510.00 | 11:22:36 | London Stock Exchange | 19323XJs4bt |
| 838   | 509.90 | 11:23:10 | London Stock Exchange | 19323XJs4cd |
| 654   | 509.80 | 11:23:35 | London Stock Exchange | 19323XJs4d4 |
| 851   | 509.70 | 11:23:41 | London Stock Exchange | 19323XJs4dg |
| 2,936 | 509.70 | 11:24:13 | London Stock Exchange | 19323XJs4ee |
| 71    | 509.70 | 11:24:13 | London Stock Exchange | 19323XJs4ed |
| 1,024 | 509.70 | 11:24:13 | London Stock Exchange | 19323XJs4ef |
| 400   | 509.70 | 11:24:15 | London Stock Exchange | 19323XJs4eu |
| 1,250 | 509.70 | 11:24:15 | London Stock Exchange | 19323XJs4er |
| 1,991 | 509.70 | 11:25:07 | London Stock Exchange | 19323XJs4hu |
| 1,250 | 509.70 | 11:25:07 | London Stock Exchange | 19323XJs4hv |
| 500   | 509.70 | 11:25:07 | London Stock Exchange | 19323XJs4hx |
| 375   | 509.70 | 11:25:07 | London Stock Exchange | 19323XJs4hw |
| 500   | 509.70 | 11:25:07 | London Stock Exchange | 19323XJs4hy |
| 2,383 | 509.70 | 11:25:07 | London Stock Exchange | 19323XJs4hz |
| 2,469 | 509.50 | 11:26:03 | London Stock Exchange | 19323XJs4jt |
| 42    | 509.50 | 11:26:03 | London Stock Exchange | 19323XJs4jv |
| 566   | 509.50 | 11:26:03 | London Stock Exchange | 19323XJs4jz |
| 1,274 | 509.50 | 11:26:03 | London Stock Exchange | 19323XJs4jx |
| 1,250 | 509.50 | 11:26:03 | London Stock Exchange | 19323XJs4jw |
| 915   | 509.40 | 11:26:14 | London Stock Exchange | 19323XJs4ke |
| 237   | 509.40 | 11:26:14 | London Stock Exchange | 19323XJs4kg |
| 1,804 | 509.70 | 11:27:45 | London Stock Exchange | 19323XJs4pr |
| 1,641 | 509.70 | 11:27:46 | London Stock Exchange | 19323XJs4ps |
| 164   | 509.70 | 11:27:46 | London Stock Exchange | 19323XJs4pt |
| 1,650 | 509.70 | 11:27:46 | London Stock Exchange | 19323XJs4pu |

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| 995    | 509.70 | 11:27:46 | London Stock Exchange | 19323XJs4pv |
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| 4,160  | 509.70 | 11:27:54 | London Stock Exchange | 19323XJs4py |
| 2,004  | 509.70 | 11:28:46 | London Stock Exchange | 19323XJs4s9 |
| 1,250  | 509.70 | 11:28:46 | London Stock Exchange | 19323XJs4sa |
| 500    | 509.70 | 11:28:46 | London Stock Exchange | 19323XJs4sc |
| 500    | 509.70 | 11:28:46 | London Stock Exchange | 19323XJs4sb |
| 2,345  | 509.70 | 11:28:46 | London Stock Exchange | 19323XJs4sd |
| 325    | 509.60 | 11:28:50 | London Stock Exchange | 19323XJs4sh |
| 1,824  | 509.60 | 11:28:50 | London Stock Exchange | 19323XJs4sg |
| 535    | 509.60 | 11:29:06 | London Stock Exchange | 19323XJs4t5 |
| 58     | 509.60 | 11:29:44 | London Stock Exchange | 19323XJs4uv |
| 2,439  | 509.60 | 11:29:44 | London Stock Exchange | 19323XJs4uw |
| 1,250  | 509.70 | 11:29:44 | London Stock Exchange | 19323XJs4uz |
| 1,250  | 509.60 | 11:29:44 | London Stock Exchange | 19323XJs4uy |
| 500    | 509.60 | 11:29:44 | London Stock Exchange | 19323XJs4ux |
| 1,913  | 509.70 | 11:29:44 | London Stock Exchange | 19323XJs4v4 |
| 375    | 509.70 | 11:29:44 | London Stock Exchange | 19323XJs4v3 |
| 165    | 509.70 | 11:29:44 | London Stock Exchange | 19323XJs4v6 |
| 1,192  | 509.70 | 11:29:44 | London Stock Exchange | 19323XJs4v5 |
| 500    | 509.70 | 11:29:44 | London Stock Exchange | 19323XJs4v0 |
| 500    | 509.70 | 11:29:44 | London Stock Exchange | 19323XJs4v2 |
| 750    | 509.70 | 11:29:44 | London Stock Exchange | 19323XJs4v1 |
| 2,627  | 509.70 | 11:29:44 | London Stock Exchange | 19323XJs4v8 |
| 474    | 509.70 | 11:29:44 | London Stock Exchange | 19323XJs4v7 |
| 1,090  | 509.70 | 11:29:44 | London Stock Exchange | 19323XJs4v9 |
| 10,114 | 509.70 | 11:29:44 | London Stock Exchange | 19323XJs4vb |
| 768    | 509.70 | 11:29:44 | London Stock Exchange | 19323XJs4va |
| 373    | 509.60 | 11:29:48 | London Stock Exchange | 19323XJs4vc |
| 306    | 509.60 | 11:30:23 | London Stock Exchange | 19323XJs4wi |
| 22     | 509.60 | 11:30:23 | London Stock Exchange | 19323XJs4wj |
| 893    | 509.60 | 11:30:23 | London Stock Exchange | 19323XJs4wh |
| 104    | 509.80 | 11:31:48 | London Stock Exchange | 19323XJs50d |
| 375    | 509.80 | 11:31:48 | London Stock Exchange | 19323XJs50c |
| 667    | 509.80 | 11:32:05 | London Stock Exchange | 19323XJs519 |
| 286    | 509.70 | 11:32:37 | London Stock Exchange | 19323XJs52e |
| 1,413  | 509.70 | 11:32:37 | London Stock Exchange | 19323XJs52c |
| 1,353  | 509.70 | 11:32:37 | London Stock Exchange | 19323XJs52d |
| 1,918  | 509.60 | 11:34:23 | London Stock Exchange | 19323XJs5cf |
| 1,250  | 509.60 | 11:34:23 | London Stock Exchange | 19323XJs5ch |
| 412    | 509.60 | 11:34:23 | London Stock Exchange | 19323XJs5cg |
| 129    | 509.60 | 11:34:23 | London Stock Exchange | 19323XJs5ci |
| 375    | 509.70 | 11:35:02 | London Stock Exchange | 19323XJs5e1 |
| 500    | 509.70 | 11:35:02 | London Stock Exchange | 19323XJs5e3 |
| 500    | 509.70 | 11:35:02 | London Stock Exchange | 19323XJs5e0 |
| 1,250  | 509.70 | 11:35:02 | London Stock Exchange | 19323XJs5dy |
| 1,138  | 509.70 | 11:35:02 | London Stock Exchange | 19323XJs5dx |
| 750    | 509.70 | 11:35:02 | London Stock Exchange | 19323XJs5dz |

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| 487   | 509.70 | 11:35:02 | London Stock Exchange | 19323XJs5dw |
| 406   | 509.70 | 11:35:02 | London Stock Exchange | 19323XJs5dv |
| 2,141 | 509.70 | 11:35:02 | London Stock Exchange | 19323XJs5e5 |
| 1,794 | 509.70 | 11:35:02 | London Stock Exchange | 19323XJs5e7 |
| 3,411 | 509.70 | 11:35:02 | London Stock Exchange | 19323XJs5e9 |
| 2,828 | 509.60 | 11:35:14 | London Stock Exchange | 19323XJs5eo |
| 421   | 509.50 | 11:35:20 | London Stock Exchange | 19323XJs5f4 |
| 375   | 509.60 | 11:37:00 | London Stock Exchange | 19323XJs5j7 |
| 500   | 509.60 | 11:37:00 | London Stock Exchange | 19323XJs5j6 |
| 750   | 509.60 | 11:37:00 | London Stock Exchange | 19323XJs5j9 |
| 500   | 509.60 | 11:37:00 | London Stock Exchange | 19323XJs5j8 |
| 1,250 | 509.60 | 11:37:00 | London Stock Exchange | 19323XJs5j5 |
| 2,174 | 509.60 | 11:37:00 | London Stock Exchange | 19323XJs5j4 |
| 2,675 | 509.60 | 11:37:01 | London Stock Exchange | 19323XJs5ja |
| 1,058 | 509.50 | 11:37:11 | London Stock Exchange | 19323XJs5jk |
| 704   | 509.50 | 11:37:11 | London Stock Exchange | 19323XJs5jj |
| 92    | 509.50 | 11:37:57 | London Stock Exchange | 19323XJs5ky |
| 673   | 509.50 | 11:38:09 | London Stock Exchange | 19323XJs5le |
| 2,945 | 509.50 | 11:38:24 | London Stock Exchange | 19323XJs5ls |
| 2,668 | 509.40 | 11:39:00 | London Stock Exchange | 19323XJs5ng |
| 750   | 509.40 | 11:39:00 | London Stock Exchange | 19323XJs5nf |
| 829   | 509.40 | 11:39:00 | London Stock Exchange | 19323XJs5nh |
| 2,450 | 509.40 | 11:39:00 | London Stock Exchange | 19323XJs5ne |
| 1,250 | 509.40 | 11:39:00 | London Stock Exchange | 19323XJs5nd |
| 4,844 | 509.40 | 11:39:00 | London Stock Exchange | 19323XJs5ni |
| 191   | 509.40 | 11:39:07 | London Stock Exchange | 19323XJs5no |
| 4,000 | 509.40 | 11:39:07 | London Stock Exchange | 19323XJs5nn |
| 4,000 | 509.40 | 11:39:07 | London Stock Exchange | 19323XJs5nm |
| 3,361 | 509.40 | 11:40:11 | London Stock Exchange | 19323XJs5r5 |
| 57    | 509.40 | 11:40:11 | London Stock Exchange | 19323XJs5r3 |
| 1,758 | 509.40 | 11:40:11 | London Stock Exchange | 19323XJs5r4 |
| 2,086 | 509.30 | 11:40:24 | London Stock Exchange | 19323XJs5rt |
| 1,071 | 509.30 | 11:40:24 | London Stock Exchange | 19323XJs5rs |
| 580   | 509.20 | 11:40:28 | London Stock Exchange | 19323XJs5rv |
| 500   | 509.20 | 11:40:28 | London Stock Exchange | 19323XJs5ru |
| 284   | 509.10 | 11:41:56 | London Stock Exchange | 19323XJs5ww |
| 819   | 509.10 | 11:41:56 | London Stock Exchange | 19323XJs5wv |
| 300   | 509.10 | 11:41:56 | London Stock Exchange | 19323XJs5wx |
| 1,607 | 509.00 | 11:42:05 | London Stock Exchange | 19323XJs5yf |
| 909   | 509.00 | 11:42:05 | London Stock Exchange | 19323XJs5ye |
| 3,063 | 509.00 | 11:43:12 | London Stock Exchange | 19323XJs613 |
| 2,348 | 508.90 | 11:43:18 | London Stock Exchange | 19323XJs61s |
| 119   | 509.00 | 11:44:42 | London Stock Exchange | 19323XJs64x |
| 572   | 509.00 | 11:44:42 | London Stock Exchange | 19323XJs64w |
| 750   | 509.00 | 11:44:42 | London Stock Exchange | 19323XJs651 |
| 1,913 | 509.00 | 11:44:42 | London Stock Exchange | 19323XJs650 |
| 500   | 509.00 | 11:44:42 | London Stock Exchange | 19323XJs64z |
| 1,250 | 509.00 | 11:44:42 | London Stock Exchange | 19323XJs64y |

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| 2,401 | 509.00 | 11:44:42 | London Stock Exchange | 19323XJs653 |
| 758   | 509.00 | 11:44:42 | London Stock Exchange | 19323XJs652 |
| 123   | 509.00 | 11:44:42 | London Stock Exchange | 19323XJs656 |
| 4,000 | 509.00 | 11:44:42 | London Stock Exchange | 19323XJs655 |
| 4,000 | 509.00 | 11:44:42 | London Stock Exchange | 19323XJs654 |
| 110   | 508.90 | 11:44:59 | London Stock Exchange | 19323XJs666 |
| 352   | 508.90 | 11:44:59 | London Stock Exchange | 19323XJs665 |
| 454   | 509.10 | 11:46:13 | London Stock Exchange | 19323XJs68j |
| 621   | 509.10 | 11:46:28 | London Stock Exchange | 19323XJs690 |
| 2,446 | 509.20 | 11:47:37 | London Stock Exchange | 19323XJs6c5 |
| 781   | 509.20 | 11:47:37 | London Stock Exchange | 19323XJs6c4 |
| 307   | 509.20 | 11:47:37 | London Stock Exchange | 19323XJs6c6 |
| 3,087 | 509.20 | 11:47:37 | London Stock Exchange | 19323XJs6cb |
| 943   | 509.20 | 11:47:37 | London Stock Exchange | 19323XJs6c7 |
| 500   | 509.20 | 11:47:37 | London Stock Exchange | 19323XJs6c9 |
| 500   | 509.20 | 11:47:37 | London Stock Exchange | 19323XJs6c8 |
| 375   | 509.20 | 11:47:37 | London Stock Exchange | 19323XJs6ca |
| 251   | 509.10 | 11:47:41 | London Stock Exchange | 19323XJs6ck |
| 1,518 | 509.20 | 11:49:08 | London Stock Exchange | 19323XJs6h5 |
| 719   | 509.20 | 11:49:08 | London Stock Exchange | 19323XJs6h6 |
| 375   | 509.20 | 11:49:08 | London Stock Exchange | 19323XJs6h7 |
| 731   | 509.20 | 11:49:08 | London Stock Exchange | 19323XJs6h8 |
| 4,102 | 509.20 | 11:49:20 | London Stock Exchange | 19323XJs6he |
| 718   | 509.20 | 11:49:20 | London Stock Exchange | 19323XJs6hd |
| 1,525 | 509.20 | 11:50:30 | London Stock Exchange | 19323XJs6kg |
| 493   | 509.20 | 11:50:30 | London Stock Exchange | 19323XJs6kf |
| 142   | 509.20 | 11:50:30 | London Stock Exchange | 19323XJs6kh |
| 2,924 | 509.20 | 11:50:30 | London Stock Exchange | 19323XJs6kn |
| 1,250 | 509.20 | 11:50:30 | London Stock Exchange | 19323XJs6kk |
| 358   | 509.20 | 11:50:30 | London Stock Exchange | 19323XJs6kj |
| 1,913 | 509.20 | 11:50:30 | London Stock Exchange | 19323XJs6km |
| 375   | 509.20 | 11:50:30 | London Stock Exchange | 19323XJs6kl |
| 63    | 509.10 | 11:50:33 | London Stock Exchange | 19323XJs6kq |
| 375   | 509.10 | 11:50:33 | London Stock Exchange | 19323XJs6kp |
| 1,013 | 509.00 | 11:50:55 | London Stock Exchange | 19323XJs6m1 |
| 27    | 509.00 | 11:50:55 | London Stock Exchange | 19323XJs6m2 |
| 1,115 | 509.00 | 11:50:55 | London Stock Exchange | 19323XJs6m0 |
| 3,883 | 508.90 | 11:51:28 | London Stock Exchange | 19323XJs6mu |
| 3,177 | 508.60 | 11:51:50 | London Stock Exchange | 19323XJs6nk |
| 121   | 508.30 | 11:55:22 | London Stock Exchange | 19323XJs6yc |
| 12    | 508.30 | 11:55:22 | London Stock Exchange | 19323XJs6yb |
| 2,046 | 508.30 | 11:55:22 | London Stock Exchange | 19323XJs6ya |
| 500   | 508.30 | 11:55:22 | London Stock Exchange | 19323XJs6ye |
| 350   | 508.30 | 11:55:22 | London Stock Exchange | 19323XJs6yf |
| 996   | 508.20 | 11:56:05 | London Stock Exchange | 19323XJs702 |
| 3,844 | 508.20 | 11:56:05 | London Stock Exchange | 19323XJs701 |
| 507   | 508.20 | 11:56:05 | London Stock Exchange | 19323XJs703 |
| 384   | 508.50 | 11:57:12 | London Stock Exchange | 19323XJs72p |

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| 74    | 508.60 | 11:58:54 | London Stock Exchange | 19323XJs779 |
| 514   | 508.60 | 11:58:54 | London Stock Exchange | 19323XJs77a |
| 413   | 508.60 | 11:59:31 | London Stock Exchange | 19323XJs78g |
| 1,747 | 508.60 | 11:59:31 | London Stock Exchange | 19323XJs78h |
| 552   | 508.60 | 11:59:31 | London Stock Exchange | 19323XJs78i |
| 728   | 508.60 | 11:59:33 | London Stock Exchange | 19323XJs78l |
| 672   | 508.30 | 12:02:28 | London Stock Exchange | 19323XJs7iq |
| 375   | 508.30 | 12:02:31 | London Stock Exchange | 19323XJs7j7 |
| 786   | 508.50 | 12:02:40 | London Stock Exchange | 19323XJs7js |
| 1,913 | 508.50 | 12:02:40 | London Stock Exchange | 19323XJs7ju |
| 1,250 | 508.50 | 12:02:40 | London Stock Exchange | 19323XJs7jt |
| 750   | 508.50 | 12:02:40 | London Stock Exchange | 19323XJs7jw |
| 375   | 508.50 | 12:02:40 | London Stock Exchange | 19323XJs7jv |
| 1,200 | 508.50 | 12:02:40 | London Stock Exchange | 19323XJs7jx |
| 375   | 508.50 | 12:02:41 | London Stock Exchange | 19323XJs7jy |
| 1,250 | 508.50 | 12:02:43 | London Stock Exchange | 19323XJs7k1 |
| 500   | 508.50 | 12:02:43 | London Stock Exchange | 19323XJs7k0 |
| 375   | 508.50 | 12:02:43 | London Stock Exchange | 19323XJs7jz |
| 375   | 508.50 | 12:02:43 | London Stock Exchange | 19323XJs7k2 |
| 375   | 508.50 | 12:02:48 | London Stock Exchange | 19323XJs7kd |
| 375   | 508.50 | 12:02:48 | London Stock Exchange | 19323XJs7ke |
| 1,250 | 508.50 | 12:02:49 | London Stock Exchange | 19323XJs7kf |
| 375   | 508.50 | 12:02:49 | London Stock Exchange | 19323XJs7kg |
| 257   | 508.50 | 12:02:51 | London Stock Exchange | 19323XJs7kn |
| 500   | 508.50 | 12:02:51 | London Stock Exchange | 19323XJs7km |
| 375   | 508.50 | 12:02:51 | London Stock Exchange | 19323XJs7kl |
| 1,250 | 508.50 | 12:02:51 | London Stock Exchange | 19323XJs7kk |
| 500   | 508.50 | 12:02:51 | London Stock Exchange | 19323XJs7kq |
| 375   | 508.50 | 12:02:51 | London Stock Exchange | 19323XJs7kp |
| 1,250 | 508.50 | 12:02:51 | London Stock Exchange | 19323XJs7ko |
| 1,913 | 508.50 | 12:02:51 | London Stock Exchange | 19323XJs7l0 |
| 750   | 508.50 | 12:02:51 | London Stock Exchange | 19323XJs7kv |
| 375   | 508.50 | 12:02:51 | London Stock Exchange | 19323XJs7kx |
| 1,191 | 508.50 | 12:02:51 | London Stock Exchange | 19323XJs7kr |
| 1,250 | 508.50 | 12:02:51 | London Stock Exchange | 19323XJs7kt |
| 500   | 508.50 | 12:02:51 | London Stock Exchange | 19323XJs7kz |
| 500   | 508.50 | 12:02:51 | London Stock Exchange | 19323XJs7ky |
| 1,191 | 508.50 | 12:03:00 | London Stock Exchange | 19323XJs7li |
| 25    | 508.60 | 12:03:18 | London Stock Exchange | 19323XJs7mh |
| 1,250 | 508.60 | 12:03:18 | London Stock Exchange | 19323XJs7mf |
| 375   | 508.60 | 12:03:18 | London Stock Exchange | 19323XJs7me |
| 562   | 508.50 | 12:03:20 | London Stock Exchange | 19323XJs7mw |
| 921   | 508.50 | 12:03:20 | London Stock Exchange | 19323XJs7mv |
| 1,250 | 508.50 | 12:03:53 | London Stock Exchange | 19323XJs7q0 |
| 750   | 508.50 | 12:03:53 | London Stock Exchange | 19323XJs7q2 |
| 1,530 | 508.50 | 12:03:53 | London Stock Exchange | 19323XJs7q1 |
| 594   | 508.50 | 12:03:53 | London Stock Exchange | 19323XJs7pz |
| 1,294 | 508.50 | 12:03:53 | London Stock Exchange | 19323XJs7py |

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| 2,436 | 508.40 | 12:04:35 | London Stock Exchange | 19323XJs7sj |
| 448   | 508.40 | 12:04:35 | London Stock Exchange | 19323XJs7sl |
| 1,250 | 508.40 | 12:04:35 | London Stock Exchange | 19323XJs7sk |
| 278   | 508.40 | 12:04:57 | London Stock Exchange | 19323XJs7tc |
| 715   | 508.40 | 12:04:57 | London Stock Exchange | 19323XJs7te |
| 1,250 | 508.40 | 12:04:57 | London Stock Exchange | 19323XJs7td |
| 1,656 | 508.30 | 12:05:15 | London Stock Exchange | 19323XJs7v0 |
| 982   | 508.30 | 12:05:15 | London Stock Exchange | 19323XJs7uz |
| 277   | 508.30 | 12:05:15 | London Stock Exchange | 19323XJs7v1 |
| 958   | 508.30 | 12:05:15 | London Stock Exchange | 19323XJs7v3 |
| 1,250 | 508.30 | 12:05:15 | London Stock Exchange | 19323XJs7v2 |
| 750   | 508.40 | 12:05:15 | London Stock Exchange | 19323XJs7v9 |
| 500   | 508.40 | 12:05:15 | London Stock Exchange | 19323XJs7v8 |
| 807   | 508.40 | 12:05:15 | London Stock Exchange | 19323XJs7v5 |
| 1,250 | 508.40 | 12:05:15 | London Stock Exchange | 19323XJs7v4 |
| 500   | 508.40 | 12:05:15 | London Stock Exchange | 19323XJs7v7 |
| 375   | 508.40 | 12:05:15 | London Stock Exchange | 19323XJs7v6 |
| 1,913 | 508.40 | 12:05:15 | London Stock Exchange | 19323XJs7va |
| 474   | 508.40 | 12:05:15 | London Stock Exchange | 19323XJs7vc |
| 2,924 | 508.40 | 12:05:15 | London Stock Exchange | 19323XJs7vb |
| 6     | 508.30 | 12:05:21 | London Stock Exchange | 19323XJs7vp |
| 375   | 508.70 | 12:07:16 | London Stock Exchange | 19323XJs80r |
| 864   | 508.70 | 12:07:16 | London Stock Exchange | 19323XJs80s |
| 750   | 508.70 | 12:07:16 | London Stock Exchange | 19323XJs80t |
| 640   | 508.70 | 12:07:16 | London Stock Exchange | 19323XJs80u |
| 1,913 | 508.70 | 12:07:17 | London Stock Exchange | 19323XJs813 |
| 500   | 508.70 | 12:07:37 | London Stock Exchange | 19323XJs81s |
| 750   | 508.70 | 12:07:37 | London Stock Exchange | 19323XJs81r |
| 375   | 508.70 | 12:07:37 | London Stock Exchange | 19323XJs81o |
| 1,913 | 508.70 | 12:07:37 | London Stock Exchange | 19323XJs81q |
| 1,250 | 508.70 | 12:07:37 | London Stock Exchange | 19323XJs81p |
| 3,219 | 508.70 | 12:07:52 | London Stock Exchange | 19323XJs825 |
| 481   | 508.60 | 12:07:52 | London Stock Exchange | 19323XJs827 |
| 768   | 508.60 | 12:08:29 | London Stock Exchange | 19323XJs850 |
| 3,045 | 508.60 | 12:08:29 | London Stock Exchange | 19323XJs852 |
| 313   | 508.60 | 12:08:29 | London Stock Exchange | 19323XJs854 |
| 2,997 | 508.60 | 12:08:50 | London Stock Exchange | 19323XJs86k |
| 671   | 508.60 | 12:08:53 | London Stock Exchange | 19323XJs86p |
| 1,918 | 508.50 | 12:08:55 | London Stock Exchange | 19323XJs86v |
| 1,119 | 508.60 | 12:09:26 | London Stock Exchange | 19323XJs88n |
| 536   | 508.60 | 12:09:26 | London Stock Exchange | 19323XJs88m |
| 718   | 508.60 | 12:09:26 | London Stock Exchange | 19323XJs88k |
| 478   | 508.60 | 12:09:26 | London Stock Exchange | 19323XJs88j |
| 1,196 | 508.60 | 12:09:26 | London Stock Exchange | 19323XJs88o |
| 2,535 | 508.50 | 12:09:39 | London Stock Exchange | 19323XJs89a |
| 1,222 | 508.40 | 12:09:39 | London Stock Exchange | 19323XJs89c |
| 375   | 508.40 | 12:09:39 | London Stock Exchange | 19323XJs89b |
| 3,251 | 508.30 | 12:10:00 | London Stock Exchange | 19323XJs89g |

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| 1,037 | 508.40 | 12:10:00 | London Stock Exchange | 19323XJs89f |
| 969   | 508.40 | 12:10:27 | London Stock Exchange | 19323XJs8cl |
| 1,200 | 508.40 | 12:10:27 | London Stock Exchange | 19323XJs8ck |
| 470   | 508.40 | 12:10:27 | London Stock Exchange | 19323XJs8cj |
| 863   | 508.40 | 12:10:27 | London Stock Exchange | 19323XJs8cm |
| 189   | 508.40 | 12:10:27 | London Stock Exchange | 19323XJs8cn |
| 1,839 | 508.40 | 12:11:49 | London Stock Exchange | 19323XJs8ho |
| 1,429 | 508.60 | 12:12:59 | London Stock Exchange | 19323XJs8kw |
| 1,250 | 508.60 | 12:12:59 | London Stock Exchange | 19323XJs8kx |
| 386   | 508.60 | 12:12:59 | London Stock Exchange | 19323XJs8ky |
| 1,250 | 508.90 | 12:13:51 | London Stock Exchange | 19323XJs8pz |
| 1,250 | 508.90 | 12:13:51 | London Stock Exchange | 19323XJs8q0 |
| 1,250 | 508.90 | 12:14:11 | London Stock Exchange | 19323XJs8rl |
| 1,638 | 508.90 | 12:14:54 | London Stock Exchange | 19323XJs8un |
| 247   | 508.90 | 12:14:54 | London Stock Exchange | 19323XJs8up |
| 884   | 508.90 | 12:14:54 | London Stock Exchange | 19323XJs8uu |
| 1,250 | 508.90 | 12:14:54 | London Stock Exchange | 19323XJs8us |
| 500   | 508.90 | 12:14:54 | London Stock Exchange | 19323XJs8ut |
| 26    | 509.00 | 12:15:28 | London Stock Exchange | 19323XJs8wi |
| 745   | 509.00 | 12:15:28 | London Stock Exchange | 19323XJs8wh |
| 795   | 509.00 | 12:15:28 | London Stock Exchange | 19323XJs8wg |
| 1,250 | 509.00 | 12:15:28 | London Stock Exchange | 19323XJs8wj |
| 750   | 509.00 | 12:15:34 | London Stock Exchange | 19323XJs8xc |
| 25    | 509.00 | 12:15:38 | London Stock Exchange | 19323XJs8xn |
| 375   | 509.00 | 12:15:38 | London Stock Exchange | 19323XJs8xm |
| 1,250 | 509.00 | 12:15:38 | London Stock Exchange | 19323XJs8xl |
| 498   | 509.00 | 12:16:10 | London Stock Exchange | 19323XJs8z1 |
| 600   | 509.00 | 12:16:10 | London Stock Exchange | 19323XJs8z2 |
| 38    | 509.00 | 12:16:10 | London Stock Exchange | 19323XJs8z4 |
| 286   | 509.00 | 12:16:10 | London Stock Exchange | 19323XJs8z3 |
| 3     | 509.00 | 12:16:10 | London Stock Exchange | 19323XJs8z5 |
| 299   | 509.00 | 12:16:46 | London Stock Exchange | 19323XJs91t |
| 2,812 | 509.00 | 12:16:46 | London Stock Exchange | 19323XJs91s |
| 1,250 | 509.00 | 12:16:46 | London Stock Exchange | 19323XJs91u |
| 478   | 509.00 | 12:16:46 | London Stock Exchange | 19323XJs91v |
| 1,913 | 509.00 | 12:16:46 | London Stock Exchange | 19323XJs923 |
| 500   | 509.00 | 12:16:46 | London Stock Exchange | 19323XJs922 |
| 750   | 509.00 | 12:16:46 | London Stock Exchange | 19323XJs921 |
| 1,400 | 509.00 | 12:16:46 | London Stock Exchange | 19323XJs920 |
| 1,268 | 509.00 | 12:16:46 | London Stock Exchange | 19323XJs91z |
| 949   | 509.00 | 12:16:46 | London Stock Exchange | 19323XJs91y |
| 1,250 | 509.00 | 12:16:46 | London Stock Exchange | 19323XJs91x |
| 375   | 509.00 | 12:16:46 | London Stock Exchange | 19323XJs91w |
| 1,250 | 509.00 | 12:16:46 | London Stock Exchange | 19323XJs924 |
| 1,250 | 509.00 | 12:16:47 | London Stock Exchange | 19323XJs925 |
| 256   | 509.00 | 12:17:05 | London Stock Exchange | 19323XJs93v |
| 500   | 509.00 | 12:17:15 | London Stock Exchange | 19323XJs94e |
| 507   | 509.00 | 12:17:15 | London Stock Exchange | 19323XJs94d |

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| 1,250 | 509.00 | 12:17:15 | London Stock Exchange | 19323XJs94a |
| 375   | 509.00 | 12:17:15 | London Stock Exchange | 19323XJs94c |
| 750   | 509.00 | 12:17:15 | London Stock Exchange | 19323XJs94b |
| 2,482 | 508.90 | 12:17:31 | London Stock Exchange | 19323XJs964 |
| 2,889 | 508.80 | 12:17:39 | London Stock Exchange | 19323XJs971 |
| 530   | 508.80 | 12:17:39 | London Stock Exchange | 19323XJs974 |
| 375   | 508.80 | 12:17:39 | London Stock Exchange | 19323XJs973 |
| 1,250 | 508.70 | 12:18:18 | London Stock Exchange | 19323XJs9b4 |
| 1,183 | 508.70 | 12:18:35 | London Stock Exchange | 19323XJs9ch |
| 1,250 | 508.70 | 12:18:38 | London Stock Exchange | 19323XJs9cy |
| 1,231 | 508.70 | 12:19:19 | London Stock Exchange | 19323XJs9hm |
| 19    | 508.70 | 12:19:19 | London Stock Exchange | 19323XJs9hn |
| 503   | 508.70 | 12:19:19 | London Stock Exchange | 19323XJs9hp |
| 1,250 | 508.70 | 12:19:19 | London Stock Exchange | 19323XJs9ho |
| 1,250 | 508.70 | 12:19:19 | London Stock Exchange | 19323XJs9hq |
| 500   | 508.70 | 12:19:19 | London Stock Exchange | 19323XJs9hs |
| 1,393 | 508.70 | 12:19:19 | London Stock Exchange | 19323XJs9ht |
| 500   | 508.70 | 12:19:20 | London Stock Exchange | 19323XJs9hy |
| 1,250 | 508.70 | 12:19:25 | London Stock Exchange | 19323XJs9i9 |
| 1,481 | 508.70 | 12:19:30 | London Stock Exchange | 19323XJs9id |
| 1,250 | 508.70 | 12:19:30 | London Stock Exchange | 19323XJs9ic |
| 1,709 | 508.70 | 12:19:36 | London Stock Exchange | 19323XJs9il |
| 1,224 | 508.70 | 12:19:57 | London Stock Exchange | 19323XJs9k3 |
| 119   | 508.70 | 12:19:57 | London Stock Exchange | 19323XJs9k5 |
| 69    | 508.60 | 12:20:23 | London Stock Exchange | 19323XJs9m1 |
| 169   | 508.60 | 12:20:23 | London Stock Exchange | 19323XJs9m0 |
| 2,192 | 508.60 | 12:20:23 | London Stock Exchange | 19323XJs9lz |
| 213   | 508.60 | 12:20:57 | London Stock Exchange | 19323XJs9n7 |
| 769   | 508.60 | 12:20:57 | London Stock Exchange | 19323XJs9n6 |
| 4,000 | 508.60 | 12:20:57 | London Stock Exchange | 19323XJs9n5 |
| 454   | 508.60 | 12:20:57 | London Stock Exchange | 19323XJs9n4 |
| 3,303 | 508.50 | 12:21:13 | London Stock Exchange | 19323XJs9nq |
| 1,272 | 508.50 | 12:21:13 | London Stock Exchange | 19323XJs9nv |
| 750   | 508.50 | 12:21:13 | London Stock Exchange | 19323XJs9ns |
| 1,913 | 508.60 | 12:22:01 | London Stock Exchange | 19323XJs9q5 |
| 750   | 508.60 | 12:22:01 | London Stock Exchange | 19323XJs9q2 |
| 500   | 508.60 | 12:22:01 | London Stock Exchange | 19323XJs9q4 |
| 375   | 508.60 | 12:22:01 | London Stock Exchange | 19323XJs9q3 |
| 1,250 | 508.60 | 12:22:01 | London Stock Exchange | 19323XJs9q0 |
| 1,261 | 508.60 | 12:22:01 | London Stock Exchange | 19323XJs9py |
| 500   | 508.60 | 12:22:01 | London Stock Exchange | 19323XJs9px |
| 811   | 508.60 | 12:22:01 | London Stock Exchange | 19323XJs9pz |
| 1,220 | 508.60 | 12:23:17 | London Stock Exchange | 19323XJs9wd |
| 416   | 508.60 | 12:23:17 | London Stock Exchange | 19323XJs9wc |
| 181   | 508.60 | 12:23:17 | London Stock Exchange | 19323XJs9we |
| 2,536 | 508.60 | 12:23:17 | London Stock Exchange | 19323XJs9wf |
| 500   | 508.70 | 12:23:59 | London Stock Exchange | 19323XJs9y4 |
| 2,123 | 508.70 | 12:23:59 | London Stock Exchange | 19323XJs9y3 |

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| 750   | 508.70 | 12:23:59 | London Stock Exchange | 19323XJs9y6    |
| 375   | 508.70 | 12:23:59 | London Stock Exchange | 19323XJs9y5    |
| 1,100 | 508.70 | 12:23:59 | London Stock Exchange | 19323XJs9y8    |
| 500   | 508.70 | 12:23:59 | London Stock Exchange | 19323XJs9y7    |
| 500   | 508.70 | 12:24:09 | London Stock Exchange | 19323XJs9zc    |
| 457   | 508.70 | 12:24:09 | London Stock Exchange | 19323XJs9zb    |
| 1,250 | 508.70 | 12:24:09 | London Stock Exchange | 19323XJs9ze    |
| 1,352 | 508.70 | 12:24:09 | London Stock Exchange | 19323XJs9zd    |
| 750   | 508.70 | 12:24:09 | London Stock Exchange | 19323XJs9zg    |
| 500   | 508.70 | 12:24:09 | London Stock Exchange | 19323XJs9zf    |
| 375   | 508.70 | 12:24:09 | London Stock Exchange | 19323XJs9zh    |
| 500   | 508.70 | 12:24:41 | London Stock Exchange | 19323XJsa13    |
| 500   | 508.70 | 12:24:41 | London Stock Exchange | 19323XJsa11    |
| 375   | 508.70 | 12:24:41 | London Stock Exchange | 19323XJsa12    |
| 750   | 508.70 | 12:24:41 | London Stock Exchange | 19323XJsa10    |
| 1,250 | 508.70 | 12:24:41 | London Stock Exchange | 19323XJsa0z    |
| 787   | 508.70 | 12:24:41 | London Stock Exchange | 19323XJsa0x    |
| 640   | 508.70 | 12:24:41 | London Stock Exchange | 19323XJsa0y    |
| 1,037 | 508.70 | 12:25:24 | London Stock Exchange | 19323XJsa41    |
| 1,250 | 508.70 | 12:25:41 | London Stock Exchange | 19323XJsa5f    |
| 640   | 508.70 | 12:25:43 | London Stock Exchange | 19323XJsa5q    |
| 1,250 | 508.70 | 12:25:43 | London Stock Exchange | 19323XJsa5p    |
| 483   | 508.80 | 12:26:31 | London Stock Exchange | 19323XJsa9c    |
| 1,265 | 508.80 | 12:26:31 | London Stock Exchange | 19323XJsa9b    |
| 640   | 508.80 | 12:26:31 | London Stock Exchange | 19323XJsa9e    |
| 1,250 | 508.80 | 12:26:31 | London Stock Exchange | 19323XJsa9d    |
| 1,250 | 508.80 | 12:26:32 | London Stock Exchange | 19323XJsa9m    |
| 500   | 508.80 | 12:26:32 | London Stock Exchange | 19323XJsa9n    |
| 1,288 | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9h7   |
| 2,750 | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9h6   |
| 500   | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9h8   |
| 319   | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9h9   |
| 750   | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9hd   |
| 800   | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9he   |
| 1,250 | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9hb   |
| 640   | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9hc   |
| 818   | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9haha |
| 500   | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9haj  |
| 1,250 | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9hak  |
| 954   | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9hahi |
| 298   | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9haf  |
| 409   | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9hahg |
| 258   | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9hahp |
| 635   | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9hahq |
| 2,959 | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9hahn |
| 216   | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9haho |
| 500   | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9hahl |
| 375   | 508.90 | 12:27:52 | London Stock Exchange | 19323XJsa9ham  |

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| 2,398 | 508.80 | 12:28:04 | London Stock Exchange | 19323XJsaib |
| 3,515 | 508.80 | 12:29:41 | London Stock Exchange | 19323XJsas5 |
| 1,127 | 508.90 | 12:29:46 | London Stock Exchange | 19323XJsasx |
| 2,475 | 508.90 | 12:30:02 | London Stock Exchange | 19323XJsaue |
| 1,624 | 508.90 | 12:30:26 | London Stock Exchange | 19323XJsawj |
| 375   | 508.90 | 12:30:57 | London Stock Exchange | 19323XJsazl |
| 1,860 | 508.90 | 12:30:57 | London Stock Exchange | 19323XJsazm |
| 1,096 | 508.90 | 12:30:57 | London Stock Exchange | 19323XJsazt |
| 750   | 508.90 | 12:30:57 | London Stock Exchange | 19323XJsazr |
| 1,250 | 508.90 | 12:30:57 | London Stock Exchange | 19323XJsazs |
| 469   | 508.90 | 12:30:57 | London Stock Exchange | 19323XJsazp |
| 375   | 508.90 | 12:30:57 | London Stock Exchange | 19323XJsazq |
| 500   | 508.90 | 12:30:57 | London Stock Exchange | 19323XJsazn |
| 500   | 508.90 | 12:30:57 | London Stock Exchange | 19323XJsazo |
| 214   | 508.80 | 12:31:15 | London Stock Exchange | 19323XJsb0s |
| 1,693 | 508.80 | 12:31:15 | London Stock Exchange | 19323XJsb0t |
| 531   | 508.90 | 12:32:27 | London Stock Exchange | 19323XJsb5t |
| 500   | 509.00 | 12:32:27 | London Stock Exchange | 19323XJsb5v |
| 375   | 509.00 | 12:32:27 | London Stock Exchange | 19323XJsb5w |
| 1,250 | 509.00 | 12:32:27 | London Stock Exchange | 19323XJsb5u |
| 500   | 509.00 | 12:32:27 | London Stock Exchange | 19323XJsb5x |
| 954   | 509.00 | 12:32:27 | London Stock Exchange | 19323XJsb5y |
| 1,650 | 509.00 | 12:32:38 | London Stock Exchange | 19323XJsb8g |
| 37    | 508.90 | 12:33:09 | London Stock Exchange | 19323XJsbbj |
| 196   | 508.90 | 12:33:09 | London Stock Exchange | 19323XJsbbh |
| 3,000 | 508.90 | 12:33:09 | London Stock Exchange | 19323XJsbbf |
| 3,115 | 508.80 | 12:33:23 | London Stock Exchange | 19323XJsbdy |
| 311   | 508.80 | 12:33:23 | London Stock Exchange | 19323XJsbdv |
| 1,029 | 508.90 | 12:33:45 | London Stock Exchange | 19323XJsbh4 |
| 806   | 508.90 | 12:34:05 | London Stock Exchange | 19323XJsbjm |
| 1,010 | 508.90 | 12:34:05 | London Stock Exchange | 19323XJsbjn |
| 409   | 509.10 | 12:34:32 | London Stock Exchange | 19323XJsbmj |
| 954   | 509.10 | 12:34:32 | London Stock Exchange | 19323XJsbmy |
| 500   | 509.10 | 12:34:32 | London Stock Exchange | 19323XJsbmj |
| 375   | 509.10 | 12:34:32 | London Stock Exchange | 19323XJsbmw |
| 996   | 509.10 | 12:34:32 | London Stock Exchange | 19323XJsbmt |
| 750   | 509.10 | 12:34:32 | London Stock Exchange | 19323XJsbmj |
| 470   | 509.10 | 12:34:32 | London Stock Exchange | 19323XJsbms |
| 1,966 | 509.00 | 12:35:11 | London Stock Exchange | 19323XJsbrd |
| 402   | 509.00 | 12:35:11 | London Stock Exchange | 19323XJsbre |
| 240   | 509.10 | 12:35:11 | London Stock Exchange | 19323XJsbrm |
| 1,913 | 509.10 | 12:35:11 | London Stock Exchange | 19323XJsbrk |
| 234   | 509.10 | 12:35:11 | London Stock Exchange | 19323XJsbrl |
| 3,080 | 509.10 | 12:35:11 | London Stock Exchange | 19323XJsbri |
| 1,250 | 509.10 | 12:35:11 | London Stock Exchange | 19323XJsbrj |
| 500   | 509.10 | 12:35:11 | London Stock Exchange | 19323XJsbrg |
| 500   | 509.10 | 12:35:11 | London Stock Exchange | 19323XJsbrh |
| 375   | 509.10 | 12:35:11 | London Stock Exchange | 19323XJsbrf |

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| 1,058 | 509.00 | 12:36:27 | London Stock Exchange | 19323XJsbz1 |
| 2,180 | 509.00 | 12:36:27 | London Stock Exchange | 19323XJsbyy |
| 625   | 509.00 | 12:36:27 | London Stock Exchange | 19323XJsbz4 |
| 591   | 509.20 | 12:37:18 | London Stock Exchange | 19323XJsc1u |
| 1,220 | 509.20 | 12:37:18 | London Stock Exchange | 19323XJsc1t |
| 4,076 | 509.10 | 12:37:18 | London Stock Exchange | 19323XJsc1y |
| 3,120 | 509.10 | 12:37:18 | London Stock Exchange | 19323XJsc1z |
| 305   | 509.00 | 12:38:10 | London Stock Exchange | 19323XJsc4x |
| 1,581 | 509.00 | 12:38:10 | London Stock Exchange | 19323XJsc4w |
| 1,186 | 509.00 | 12:38:10 | London Stock Exchange | 19323XJsc4y |
| 1,327 | 509.00 | 12:38:51 | London Stock Exchange | 19323XJsc7g |
| 135   | 509.00 | 12:38:51 | London Stock Exchange | 19323XJsc7h |
| 176   | 509.00 | 12:38:51 | London Stock Exchange | 19323XJsc7i |
| 1,250 | 509.00 | 12:39:37 | London Stock Exchange | 19323XJscb6 |
| 1,913 | 509.00 | 12:39:37 | London Stock Exchange | 19323XJscb7 |
| 750   | 509.00 | 12:39:37 | London Stock Exchange | 19323XJscb4 |
| 5,766 | 509.00 | 12:39:37 | London Stock Exchange | 19323XJscb5 |
| 2,771 | 508.90 | 12:40:29 | London Stock Exchange | 19323XJscdh |
| 214   | 508.90 | 12:40:29 | London Stock Exchange | 19323XJscdi |
| 85    | 508.90 | 12:40:29 | London Stock Exchange | 19323XJscdj |
| 1,250 | 508.90 | 12:40:29 | London Stock Exchange | 19323XJscdl |
| 595   | 508.90 | 12:40:29 | London Stock Exchange | 19323XJscdm |
| 415   | 508.90 | 12:40:29 | London Stock Exchange | 19323XJscdk |
| 2,719 | 508.80 | 12:40:55 | London Stock Exchange | 19323XJsceo |
| 2,174 | 508.80 | 12:40:55 | London Stock Exchange | 19323XJsceq |
| 219   | 508.70 | 12:41:29 | London Stock Exchange | 19323XJscfv |
| 1,946 | 508.70 | 12:41:29 | London Stock Exchange | 19323XJscfu |
| 184   | 508.70 | 12:41:29 | London Stock Exchange | 19323XJscfw |
| 586   | 509.00 | 12:42:22 | London Stock Exchange | 19323XJsci3 |
| 1,512 | 509.00 | 12:42:22 | London Stock Exchange | 19323XJsci2 |
| 2,756 | 508.90 | 12:43:25 | London Stock Exchange | 19323XJscll |
| 1,018 | 508.80 | 12:43:35 | London Stock Exchange | 19323XJscmh |
| 1,235 | 508.80 | 12:44:25 | London Stock Exchange | 19323XJscod |
| 1,250 | 508.80 | 12:44:35 | London Stock Exchange | 19323XJscoo |
| 500   | 508.80 | 12:44:35 | London Stock Exchange | 19323XJscop |
| 500   | 508.80 | 12:44:35 | London Stock Exchange | 19323XJscon |
| 123   | 508.80 | 12:44:35 | London Stock Exchange | 19323XJscoq |
| 1,992 | 508.80 | 12:45:50 | London Stock Exchange | 19323XJscs4 |
| 939   | 508.80 | 12:45:50 | London Stock Exchange | 19323XJscs6 |
| 317   | 508.80 | 12:45:50 | London Stock Exchange | 19323XJscs8 |
| 25    | 508.80 | 12:45:51 | London Stock Exchange | 19323XJscsc |
| 375   | 508.80 | 12:45:51 | London Stock Exchange | 19323XJscsa |
| 1,250 | 508.80 | 12:45:51 | London Stock Exchange | 19323XJscsb |
| 1,994 | 508.80 | 12:45:51 | London Stock Exchange | 19323XJscsd |
| 3,056 | 508.80 | 12:46:22 | London Stock Exchange | 19323XJsctp |
| 1,708 | 508.80 | 12:46:22 | London Stock Exchange | 19323XJsctr |
| 1,250 | 508.80 | 12:46:22 | London Stock Exchange | 19323XJsctq |
| 3,617 | 508.80 | 12:46:50 | London Stock Exchange | 19323XJscvc |

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| 1,999  | 508.80 | 12:46:50 | London Stock Exchange | 19323XJscvd |
| 1,548  | 508.80 | 12:47:16 | London Stock Exchange | 19323XJscwh |
| 409    | 508.80 | 12:47:16 | London Stock Exchange | 19323XJscwi |
| 2,654  | 509.10 | 12:48:09 | London Stock Exchange | 19323XJscz0 |
| 11,301 | 509.10 | 12:48:09 | London Stock Exchange | 19323XJscyz |
| 3,938  | 509.10 | 12:48:39 | London Stock Exchange | 19323XJsczl |
| 1,560  | 509.00 | 12:48:54 | London Stock Exchange | 19323XJsd05 |
| 816    | 509.00 | 12:48:54 | London Stock Exchange | 19323XJsd04 |
| 170    | 509.30 | 12:51:02 | London Stock Exchange | 19323XJsd41 |
| 17     | 509.40 | 12:51:02 | London Stock Exchange | 19323XJsd40 |
| 514    | 509.40 | 12:51:02 | London Stock Exchange | 19323XJsd3z |
| 6,707  | 509.40 | 12:51:02 | London Stock Exchange | 19323XJsd3x |
| 788    | 509.40 | 12:51:02 | London Stock Exchange | 19323XJsd3y |
| 1,623  | 509.20 | 12:51:30 | London Stock Exchange | 19323XJsd78 |
| 43     | 509.20 | 12:51:30 | London Stock Exchange | 19323XJsd79 |
| 359    | 509.10 | 12:52:17 | London Stock Exchange | 19323XJsda4 |
| 13     | 509.10 | 12:52:17 | London Stock Exchange | 19323XJsda3 |
| 566    | 509.10 | 12:52:17 | London Stock Exchange | 19323XJsda2 |
| 1,003  | 509.10 | 12:52:17 | London Stock Exchange | 19323XJsda8 |
| 3,989  | 509.10 | 12:52:17 | London Stock Exchange | 19323XJsda9 |
| 375    | 509.10 | 12:52:17 | London Stock Exchange | 19323XJsda6 |
| 1,250  | 509.10 | 12:52:17 | London Stock Exchange | 19323XJsda7 |
| 500    | 509.10 | 12:52:17 | London Stock Exchange | 19323XJsda5 |
| 1,913  | 509.10 | 12:52:17 | London Stock Exchange | 19323XJsdaa |
| 474    | 509.20 | 12:52:17 | London Stock Exchange | 19323XJsdah |
| 29     | 509.20 | 12:52:17 | London Stock Exchange | 19323XJsdaI |
| 1,913  | 509.20 | 12:52:17 | London Stock Exchange | 19323XJsdaF |
| 264    | 509.20 | 12:52:17 | London Stock Exchange | 19323XJsdaG |
| 2,034  | 509.20 | 12:52:17 | London Stock Exchange | 19323XJsdaD |
| 750    | 509.20 | 12:52:17 | London Stock Exchange | 19323XJsdae |
| 750    | 509.10 | 12:52:17 | London Stock Exchange | 19323XJsdaB |
| 1,250  | 509.20 | 12:52:17 | London Stock Exchange | 19323XJsdaC |
| 82     | 509.00 | 12:52:29 | London Stock Exchange | 19323XJsdbW |
| 2,664  | 509.00 | 12:52:29 | London Stock Exchange | 19323XJsdbT |
| 500    | 509.00 | 12:52:29 | London Stock Exchange | 19323XJsdbY |
| 312    | 509.00 | 12:52:29 | London Stock Exchange | 19323XJsdbZ |
| 1,727  | 508.90 | 12:52:48 | London Stock Exchange | 19323XJsdct |
| 2,951  | 508.70 | 12:53:46 | London Stock Exchange | 19323XJsdgv |
| 1,583  | 508.70 | 12:53:46 | London Stock Exchange | 19323XJsdgu |
| 2,807  | 508.90 | 12:55:27 | London Stock Exchange | 19323XJsdkr |
| 143    | 508.90 | 12:55:27 | London Stock Exchange | 19323XJsdko |
| 527    | 509.00 | 12:56:23 | London Stock Exchange | 19323XJsdp3 |
| 2,431  | 509.00 | 12:56:23 | London Stock Exchange | 19323XJsdp4 |
| 786    | 509.00 | 12:57:13 | London Stock Exchange | 19323XJsdS0 |
| 1,802  | 509.00 | 12:57:13 | London Stock Exchange | 19323XJsdrz |
| 1,801  | 509.10 | 12:59:34 | London Stock Exchange | 19323XJsdY4 |
| 1,699  | 509.10 | 12:59:34 | London Stock Exchange | 19323XJsdY3 |
| 299    | 509.10 | 12:59:34 | London Stock Exchange | 19323XJsdY5 |

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| 1,656 | 509.10 | 12:59:49 | London Stock Exchange | 19323XJsdyI |
| 500   | 509.10 | 12:59:49 | London Stock Exchange | 19323XJsdyN |
| 241   | 509.10 | 12:59:49 | London Stock Exchange | 19323XJsdyO |
| 280   | 509.10 | 12:59:49 | London Stock Exchange | 19323XJsdyM |
| 375   | 509.10 | 12:59:49 | London Stock Exchange | 19323XJsdyR |
| 1,250 | 509.10 | 12:59:49 | London Stock Exchange | 19323XJsdyS |
| 500   | 509.10 | 12:59:49 | London Stock Exchange | 19323XJsdyP |
| 500   | 509.10 | 12:59:49 | London Stock Exchange | 19323XJsdyQ |
| 400   | 509.10 | 12:59:50 | London Stock Exchange | 19323XJsdyW |
| 1,250 | 509.10 | 12:59:50 | London Stock Exchange | 19323XJsdyT |
| 1,250 | 509.10 | 12:59:50 | London Stock Exchange | 19323XJsdz3 |
| 500   | 509.10 | 12:59:50 | London Stock Exchange | 19323XJsdz4 |
| 375   | 509.10 | 12:59:50 | London Stock Exchange | 19323XJsdz1 |
| 100   | 509.10 | 12:59:50 | London Stock Exchange | 19323XJsdyY |
| 750   | 509.00 | 12:59:50 | London Stock Exchange | 19323XJsdz5 |
| 126   | 509.00 | 12:59:50 | London Stock Exchange | 19323XJsdz6 |
| 29    | 508.90 | 12:59:50 | London Stock Exchange | 19323XJsdz8 |
| 319   | 508.90 | 12:59:50 | London Stock Exchange | 19323XJsdz7 |
| 292   | 508.90 | 12:59:50 | London Stock Exchange | 19323XJsdz9 |
| 500   | 508.90 | 12:59:50 | London Stock Exchange | 19323XJsdzA |
| 2,193 | 508.80 | 12:59:51 | London Stock Exchange | 19323XJsdzG |
| 1,500 | 508.80 | 12:59:51 | London Stock Exchange | 19323XJsdze |
| 1,221 | 508.80 | 12:59:51 | London Stock Exchange | 19323XJsdzD |
| 3,370 | 508.80 | 12:59:51 | London Stock Exchange | 19323XJsdzH |
| 2,348 | 508.70 | 12:59:51 | London Stock Exchange | 19323XJsdzS |
| 409   | 508.60 | 12:59:52 | London Stock Exchange | 19323XJsdzW |
| 2,681 | 508.50 | 12:59:52 | London Stock Exchange | 19323XJsdzZ |
| 4,290 | 508.50 | 12:59:52 | London Stock Exchange | 19323XJsdzX |
| 1,289 | 508.40 | 12:59:52 | London Stock Exchange | 19323XJse05 |
| 412   | 508.40 | 12:59:52 | London Stock Exchange | 19323XJse07 |
| 431   | 508.30 | 12:59:53 | London Stock Exchange | 19323XJse0b |
| 403   | 508.40 | 12:59:57 | London Stock Exchange | 19323XJse0g |
| 610   | 508.40 | 12:59:57 | London Stock Exchange | 19323XJse0h |
| 5,278 | 508.30 | 12:59:58 | London Stock Exchange | 19323XJse0i |
| 1,368 | 508.20 | 12:59:58 | London Stock Exchange | 19323XJse0j |
| 1,305 | 508.20 | 12:59:58 | London Stock Exchange | 19323XJse0k |
| 1,010 | 508.10 | 13:00:00 | London Stock Exchange | 19323XJse0m |
| 3,406 | 508.10 | 13:00:00 | London Stock Exchange | 19323XJse0o |
| 2,994 | 507.90 | 13:00:02 | London Stock Exchange | 19323XJse0s |
| 494   | 507.80 | 13:01:05 | London Stock Exchange | 19323XJse87 |
| 56    | 507.80 | 13:01:05 | London Stock Exchange | 19323XJse88 |
| 2,513 | 507.80 | 13:01:05 | London Stock Exchange | 19323XJse89 |
| 2,017 | 507.60 | 13:01:08 | London Stock Exchange | 19323XJse8g |
| 239   | 508.50 | 13:04:51 | London Stock Exchange | 19323XJsekc |
| 1,351 | 508.50 | 13:04:51 | London Stock Exchange | 19323XJsekb |
| 82    | 508.50 | 13:04:51 | London Stock Exchange | 19323XJsekd |
| 771   | 508.30 | 13:05:21 | London Stock Exchange | 19323XJseme |
| 22    | 508.30 | 13:05:21 | London Stock Exchange | 19323XJsemd |

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| 728   | 508.30 | 13:05:21 | London Stock Exchange | 19323XJsemg   |
| 1,250 | 508.30 | 13:05:21 | London Stock Exchange | 19323XJsemf   |
| 1,158 | 508.30 | 13:06:43 | London Stock Exchange | 19323XJsepa   |
| 1,723 | 508.30 | 13:06:43 | London Stock Exchange | 19323XJsep9   |
| 70    | 508.20 | 13:06:43 | London Stock Exchange | 19323XJsepb   |
| 1,022 | 508.60 | 13:08:17 | London Stock Exchange | 19323XJsesk   |
| 4,172 | 508.60 | 13:08:17 | London Stock Exchange | 19323XJsesj   |
| 246   | 508.60 | 13:08:17 | London Stock Exchange | 19323XJseso   |
| 500   | 508.60 | 13:08:17 | London Stock Exchange | 19323XJsesm   |
| 500   | 508.60 | 13:08:17 | London Stock Exchange | 19323XJsesn   |
| 375   | 508.60 | 13:08:17 | London Stock Exchange | 19323XJsesl   |
| 5,996 | 508.60 | 13:08:57 | London Stock Exchange | 19323XJseut   |
| 1,250 | 508.60 | 13:08:57 | London Stock Exchange | 19323XJseuu   |
| 750   | 508.60 | 13:08:57 | London Stock Exchange | 19323XJseuv   |
| 641   | 508.60 | 13:09:14 | London Stock Exchange | 19323XJsevh   |
| 478   | 508.60 | 13:09:14 | London Stock Exchange | 19323XJsevg   |
| 500   | 508.90 | 13:10:33 | London Stock Exchange | 19323XJseyw   |
| 750   | 508.90 | 13:10:33 | London Stock Exchange | 19323XJseyx   |
| 1,250 | 508.90 | 13:10:33 | London Stock Exchange | 19323XJseyv   |
| 1,121 | 508.90 | 13:10:33 | London Stock Exchange | 19323XJseyt   |
| 500   | 508.90 | 13:10:33 | London Stock Exchange | 19323XJseyy   |
| 375   | 508.90 | 13:10:33 | London Stock Exchange | 19323XJseyz   |
| 750   | 508.90 | 13:11:05 | London Stock Exchange | 19323XJsf03   |
| 1,250 | 508.90 | 13:11:05 | London Stock Exchange | 19323XJsf04   |
| 355   | 508.90 | 13:11:05 | London Stock Exchange | 19323XJsf01   |
| 260   | 508.90 | 13:11:05 | London Stock Exchange | 19323XJsf02   |
| 8     | 508.80 | 13:11:05 | London Stock Exchange | 19323XJsf06   |
| 3,701 | 508.90 | 13:11:05 | London Stock Exchange | 19323XJsf05   |
| 3,836 | 508.70 | 13:11:07 | London Stock Exchange | 19323XJsf07   |
| 3,877 | 508.60 | 13:11:16 | London Stock Exchange | 19323XJsf0i   |
| 910   | 508.40 | 13:12:29 | London Stock Exchange | 19323XJsf3t   |
| 4,398 | 508.40 | 13:12:29 | London Stock Exchange | 19323XJsf3r   |
| 347   | 508.40 | 13:13:11 | London Stock Exchange | 19323XJsf9g   |
| 1,661 | 508.40 | 13:13:11 | London Stock Exchange | 19323XJsf9f   |
| 767   | 508.40 | 13:13:11 | London Stock Exchange | 19323XJsf9h   |
| 1,642 | 508.40 | 13:13:36 | London Stock Exchange | 19323XJsf9a1  |
| 2,168 | 508.40 | 13:14:25 | London Stock Exchange | 19323XJsf9dw  |
| 1,250 | 508.40 | 13:14:25 | London Stock Exchange | 19323XJsf9dz  |
| 1,100 | 508.40 | 13:14:25 | London Stock Exchange | 19323XJsf9e1  |
| 276   | 508.40 | 13:14:51 | London Stock Exchange | 19323XJsf9ff1 |
| 500   | 508.40 | 13:14:51 | London Stock Exchange | 19323XJsf9ff3 |
| 1,250 | 508.40 | 13:14:51 | London Stock Exchange | 19323XJsf9ff2 |
| 95    | 508.40 | 13:14:51 | London Stock Exchange | 19323XJsf9ff4 |
| 1,155 | 508.40 | 13:14:51 | London Stock Exchange | 19323XJsf9ff5 |
| 500   | 508.30 | 13:15:11 | London Stock Exchange | 19323XJsf9g2  |
| 448   | 508.30 | 13:15:11 | London Stock Exchange | 19323XJsf9g3  |
| 1,250 | 508.20 | 13:15:11 | London Stock Exchange | 19323XJsf9g0  |
| 500   | 508.20 | 13:15:11 | London Stock Exchange | 19323XJsf9g1  |

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| 3,155 | 508.20 | 13:15:53 | London Stock Exchange | 19323XJsfk4 |
| 1,104 | 508.20 | 13:15:53 | London Stock Exchange | 19323XJsfk5 |
| 260   | 508.20 | 13:15:53 | London Stock Exchange | 19323XJsfk2 |
| 4,983 | 508.20 | 13:15:53 | London Stock Exchange | 19323XJsfk3 |
| 5,311 | 508.10 | 13:16:02 | London Stock Exchange | 19323XJsfkt |
| 1,123 | 508.20 | 13:16:09 | London Stock Exchange | 19323XJsfli |
| 78    | 508.40 | 13:17:58 | London Stock Exchange | 19323XJsfv9 |
| 1,528 | 508.40 | 13:17:58 | London Stock Exchange | 19323XJsfva |
| 1,365 | 508.40 | 13:17:58 | London Stock Exchange | 19323XJsfv8 |
| 461   | 508.40 | 13:17:58 | London Stock Exchange | 19323XJsfvb |
| 1,250 | 508.60 | 13:18:46 | London Stock Exchange | 19323XJsfxm |
| 1,250 | 508.60 | 13:18:54 | London Stock Exchange | 19323XJsfxx |
| 1,250 | 508.70 | 13:19:33 | London Stock Exchange | 19323XJsg0h |
| 500   | 508.70 | 13:19:33 | London Stock Exchange | 19323XJsg0g |
| 500   | 508.70 | 13:19:42 | London Stock Exchange | 19323XJsg1a |
| 1,250 | 508.70 | 13:19:42 | London Stock Exchange | 19323XJsg1b |
| 1,250 | 508.70 | 13:19:43 | London Stock Exchange | 19323XJsg1c |
| 400   | 508.70 | 13:19:43 | London Stock Exchange | 19323XJsg1d |
| 710   | 508.70 | 13:20:01 | London Stock Exchange | 19323XJsg2j |
| 1,518 | 508.70 | 13:20:01 | London Stock Exchange | 19323XJsg2i |
| 375   | 508.70 | 13:20:01 | London Stock Exchange | 19323XJsg2l |
| 500   | 508.70 | 13:20:01 | London Stock Exchange | 19323XJsg2m |
| 1,250 | 508.70 | 13:20:01 | London Stock Exchange | 19323XJsg2k |
| 1,250 | 508.70 | 13:20:01 | London Stock Exchange | 19323XJsg2n |
| 1,250 | 508.70 | 13:20:01 | London Stock Exchange | 19323XJsg2o |
| 517   | 508.70 | 13:20:11 | London Stock Exchange | 19323XJsg3o |
| 733   | 508.70 | 13:20:11 | London Stock Exchange | 19323XJsg3p |
| 2,294 | 508.80 | 13:20:54 | London Stock Exchange | 19323XJsg63 |
| 423   | 508.80 | 13:20:54 | London Stock Exchange | 19323XJsg64 |
| 500   | 508.80 | 13:20:54 | London Stock Exchange | 19323XJsg66 |
| 1,250 | 508.80 | 13:20:54 | London Stock Exchange | 19323XJsg65 |
| 872   | 508.70 | 13:21:04 | London Stock Exchange | 19323XJsg6h |
| 359   | 508.60 | 13:21:40 | London Stock Exchange | 19323XJsg8t |
| 897   | 508.60 | 13:21:40 | London Stock Exchange | 19323XJsg8s |
| 6,712 | 508.70 | 13:21:40 | London Stock Exchange | 19323XJsg8x |
| 1,254 | 508.70 | 13:21:40 | London Stock Exchange | 19323XJsg8y |
| 1,250 | 508.70 | 13:21:40 | London Stock Exchange | 19323XJsg8v |
| 750   | 508.70 | 13:21:40 | London Stock Exchange | 19323XJsg8w |
| 2,459 | 508.70 | 13:21:40 | London Stock Exchange | 19323XJsg91 |
| 1,000 | 508.70 | 13:21:40 | London Stock Exchange | 19323XJsg92 |
| 2,200 | 508.70 | 13:21:40 | London Stock Exchange | 19323XJsg90 |
| 2,707 | 508.50 | 13:21:59 | London Stock Exchange | 19323XJsgas |
| 2,048 | 508.60 | 13:21:59 | London Stock Exchange | 19323XJsgar |
| 110   | 508.30 | 13:22:20 | London Stock Exchange | 19323XJsgcm |
| 810   | 508.30 | 13:22:20 | London Stock Exchange | 19323XJsgcl |
| 988   | 508.30 | 13:22:20 | London Stock Exchange | 19323XJsgcn |
| 409   | 508.40 | 13:23:13 | London Stock Exchange | 19323XJsgfj |
| 1,429 | 508.40 | 13:23:13 | London Stock Exchange | 19323XJsgfk |

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| 604    | 508.00 | 13:23:18 | London Stock Exchange | 19323XJsgfu |
| 2,265  | 508.00 | 13:23:44 | London Stock Exchange | 19323XJsggu |
| 1,147  | 508.00 | 13:23:53 | London Stock Exchange | 19323XJsghp |
| 1,692  | 508.00 | 13:24:12 | London Stock Exchange | 19323XJsgif |
| 316    | 508.00 | 13:24:12 | London Stock Exchange | 19323XJsgig |
| 352    | 508.00 | 13:24:13 | London Stock Exchange | 19323XJsgil |
| 59     | 508.00 | 13:24:13 | London Stock Exchange | 19323XJsgim |
| 519    | 508.00 | 13:24:21 | London Stock Exchange | 19323XJsgiz |
| 620    | 508.20 | 13:24:43 | London Stock Exchange | 19323XJsgjl |
| 2,647  | 508.10 | 13:24:45 | London Stock Exchange | 19323XJsgjo |
| 605    | 508.00 | 13:25:41 | London Stock Exchange | 19323XJsgok |
| 2,060  | 508.00 | 13:25:41 | London Stock Exchange | 19323XJsgol |
| 979    | 508.00 | 13:26:33 | London Stock Exchange | 19323XJsg3  |
| 1,610  | 508.00 | 13:26:33 | London Stock Exchange | 19323XJsg4  |
| 116    | 508.00 | 13:26:38 | London Stock Exchange | 19323XJsgso |
| 609    | 508.00 | 13:26:59 | London Stock Exchange | 19323XJsgt4 |
| 5      | 508.00 | 13:26:59 | London Stock Exchange | 19323XJsgt5 |
| 514    | 508.10 | 13:27:38 | London Stock Exchange | 19323XJsgur |
| 295    | 508.10 | 13:27:38 | London Stock Exchange | 19323XJsgus |
| 310    | 508.10 | 13:27:38 | London Stock Exchange | 19323XJsguq |
| 1,250  | 508.10 | 13:27:38 | London Stock Exchange | 19323XJsguw |
| 1,200  | 508.10 | 13:27:38 | London Stock Exchange | 19323XJsgux |
| 500    | 508.10 | 13:27:38 | London Stock Exchange | 19323XJsguu |
| 375    | 508.10 | 13:27:38 | London Stock Exchange | 19323XJsguv |
| 500    | 508.10 | 13:27:38 | London Stock Exchange | 19323XJsgut |
| 1,925  | 508.00 | 13:28:15 | London Stock Exchange | 19323XJsgwt |
| 128    | 508.00 | 13:28:15 | London Stock Exchange | 19323XJsgwu |
| 27     | 508.00 | 13:28:16 | London Stock Exchange | 19323XJsgwv |
| 10,067 | 508.20 | 13:28:26 | London Stock Exchange | 19323XJsgxf |
| 38     | 508.20 | 13:28:26 | London Stock Exchange | 19323XJsgxg |
| 887    | 508.00 | 13:28:26 | London Stock Exchange | 19323XJsgxh |
| 791    | 508.00 | 13:28:26 | London Stock Exchange | 19323XJsgxj |
| 474    | 508.00 | 13:28:26 | London Stock Exchange | 19323XJsgxi |
| 840    | 508.00 | 13:28:50 | London Stock Exchange | 19323XJsgym |
| 1,366  | 508.00 | 13:28:50 | London Stock Exchange | 19323XJsgyl |
| 655    | 508.00 | 13:29:00 | London Stock Exchange | 19323XJsgz6 |
| 1,733  | 507.90 | 13:29:03 | London Stock Exchange | 19323XJsgz8 |
| 7      | 507.90 | 13:29:03 | London Stock Exchange | 19323XJsgz9 |
| 206    | 507.80 | 13:29:30 | London Stock Exchange | 19323XJsh11 |
| 3,374  | 507.80 | 13:29:30 | London Stock Exchange | 19323XJsh10 |
| 1,024  | 507.90 | 13:30:17 | London Stock Exchange | 19323XJsh4o |
| 146    | 507.90 | 13:30:17 | London Stock Exchange | 19323XJsh4p |
| 85     | 507.90 | 13:30:17 | London Stock Exchange | 19323XJsh4q |
| 763    | 507.90 | 13:30:27 | London Stock Exchange | 19323XJsh69 |
| 1,250  | 508.00 | 13:31:06 | London Stock Exchange | 19323XJsh96 |
| 2,200  | 508.00 | 13:31:06 | London Stock Exchange | 19323XJsh97 |
| 400    | 508.00 | 13:31:08 | London Stock Exchange | 19323XJsh9j |
| 1,250  | 508.00 | 13:31:08 | London Stock Exchange | 19323XJsh9i |

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| 6,593 | 508.10 | 13:32:13 | London Stock Exchange | 19323XJshcj  |
| 148   | 508.20 | 13:32:24 | London Stock Exchange | 19323XJshed  |
| 2,189 | 508.20 | 13:32:24 | London Stock Exchange | 19323XJshhec |
| 1,250 | 508.30 | 13:32:42 | London Stock Exchange | 19323XJshg4  |
| 375   | 508.30 | 13:32:43 | London Stock Exchange | 19323XJshg6  |
| 1,250 | 508.30 | 13:32:43 | London Stock Exchange | 19323XJshg7  |
| 375   | 508.30 | 13:32:43 | London Stock Exchange | 19323XJshg9  |
| 500   | 508.30 | 13:32:45 | London Stock Exchange | 19323XJshgh  |
| 375   | 508.30 | 13:32:45 | London Stock Exchange | 19323XJshgi  |
| 342   | 508.30 | 13:33:37 | London Stock Exchange | 19323XJshj3  |
| 1,150 | 508.30 | 13:33:37 | London Stock Exchange | 19323XJshj5  |
| 500   | 508.30 | 13:33:37 | London Stock Exchange | 19323XJshj4  |
| 1,250 | 508.30 | 13:33:37 | London Stock Exchange | 19323XJshj6  |
| 1,000 | 508.30 | 13:33:37 | London Stock Exchange | 19323XJshj7  |
| 750   | 508.30 | 13:33:37 | London Stock Exchange | 19323XJshj8  |
| 1,491 | 508.30 | 13:34:58 | London Stock Exchange | 19323XJshor  |
| 639   | 508.30 | 13:34:58 | London Stock Exchange | 19323XJshos  |
| 262   | 508.30 | 13:34:58 | London Stock Exchange | 19323XJshot  |
| 597   | 508.30 | 13:34:58 | London Stock Exchange | 19323XJshou  |
| 789   | 508.30 | 13:34:58 | London Stock Exchange | 19323XJshox  |
| 653   | 508.30 | 13:34:58 | London Stock Exchange | 19323XJshov  |
| 750   | 508.30 | 13:34:58 | London Stock Exchange | 19323XJshow  |
| 500   | 508.30 | 13:35:09 | London Stock Exchange | 19323XJshpo  |
| 375   | 508.30 | 13:35:09 | London Stock Exchange | 19323XJshpp  |
| 1,250 | 508.30 | 13:35:09 | London Stock Exchange | 19323XJshpn  |
| 1,250 | 508.30 | 13:35:11 | London Stock Exchange | 19323XJshpr  |
| 375   | 508.30 | 13:35:13 | London Stock Exchange | 19323XJshpu  |
| 25    | 508.30 | 13:35:13 | London Stock Exchange | 19323XJshpv  |
| 1,250 | 508.30 | 13:35:13 | London Stock Exchange | 19323XJshpt  |
| 125   | 508.30 | 13:35:54 | London Stock Exchange | 19323XJshtb  |
| 1,601 | 508.30 | 13:35:54 | London Stock Exchange | 19323XJsht9  |
| 892   | 508.30 | 13:35:54 | London Stock Exchange | 19323XJshta  |
| 1,250 | 508.40 | 13:35:57 | London Stock Exchange | 19323XJshtu  |
| 1,592 | 508.40 | 13:35:57 | London Stock Exchange | 19323XJshtv  |
| 1,992 | 508.40 | 13:35:57 | London Stock Exchange | 19323XJshts  |
| 2,200 | 508.40 | 13:35:57 | London Stock Exchange | 19323XJshtt  |
| 731   | 508.40 | 13:35:57 | London Stock Exchange | 19323XJshtq  |
| 1,437 | 508.40 | 13:35:57 | London Stock Exchange | 19323XJshtr  |
| 4,700 | 508.30 | 13:36:16 | London Stock Exchange | 19323XJshun  |
| 400   | 508.30 | 13:36:49 | London Stock Exchange | 19323XJshx8  |
| 16    | 508.30 | 13:36:49 | London Stock Exchange | 19323XJshx9  |
| 1,974 | 508.30 | 13:37:01 | London Stock Exchange | 19323XJshz8  |
| 667   | 508.30 | 13:37:02 | London Stock Exchange | 19323XJshz9  |
| 237   | 508.30 | 13:37:04 | London Stock Exchange | 19323XJshza  |
| 350   | 508.30 | 13:37:48 | London Stock Exchange | 19323XJsi16  |
| 1,028 | 508.30 | 13:37:53 | London Stock Exchange | 19323XJsi1e  |
| 2,200 | 508.30 | 13:37:53 | London Stock Exchange | 19323XJsi1k  |
| 1,300 | 508.30 | 13:37:53 | London Stock Exchange | 19323XJsi1i  |

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| 750   | 508.30 | 13:37:53 | London Stock Exchange | 19323XJsi1j |
| 375   | 508.30 | 13:37:53 | London Stock Exchange | 19323XJsi1g |
| 500   | 508.30 | 13:37:53 | London Stock Exchange | 19323XJsi1h |
| 222   | 508.30 | 13:37:53 | London Stock Exchange | 19323XJsi1f |
| 2,642 | 508.50 | 13:38:30 | London Stock Exchange | 19323XJsi40 |
| 426   | 508.60 | 13:39:10 | London Stock Exchange | 19323XJsi7e |
| 2,058 | 508.60 | 13:39:10 | London Stock Exchange | 19323XJsi7d |
| 763   | 508.60 | 13:39:10 | London Stock Exchange | 19323XJsi7k |
| 1,200 | 508.60 | 13:39:10 | London Stock Exchange | 19323XJsi7i |
| 500   | 508.60 | 13:39:10 | London Stock Exchange | 19323XJsi7j |
| 500   | 508.60 | 13:39:10 | London Stock Exchange | 19323XJsi7g |
| 375   | 508.60 | 13:39:10 | London Stock Exchange | 19323XJsi7h |
| 1,250 | 508.60 | 13:39:10 | London Stock Exchange | 19323XJsi7f |
| 1,836 | 508.70 | 13:40:04 | London Stock Exchange | 19323XJsi9  |
| 93    | 508.70 | 13:40:04 | London Stock Exchange | 19323XJsi9b |
| 1,000 | 508.70 | 13:40:04 | London Stock Exchange | 19323XJsi9d |
| 750   | 508.70 | 13:40:04 | London Stock Exchange | 19323XJsi9e |
| 1,250 | 508.70 | 13:40:04 | London Stock Exchange | 19323XJsi9c |
| 865   | 508.70 | 13:40:04 | London Stock Exchange | 19323XJsi9f |
| 2,412 | 508.60 | 13:40:17 | London Stock Exchange | 19323XJsi9n |
| 3,016 | 508.60 | 13:40:17 | London Stock Exchange | 19323XJsi9o |
| 89    | 508.50 | 13:40:41 | London Stock Exchange | 19323XJsi9r |
| 2,765 | 508.50 | 13:40:41 | London Stock Exchange | 19323XJsi9s |
| 1,250 | 508.70 | 13:41:52 | London Stock Exchange | 19323XJsi9l |
| 1,250 | 508.70 | 13:41:52 | London Stock Exchange | 19323XJsi9m |
| 1,250 | 508.70 | 13:41:53 | London Stock Exchange | 19323XJsi9o |
| 1,250 | 508.70 | 13:41:55 | London Stock Exchange | 19323XJsi9v |
| 500   | 508.70 | 13:41:57 | London Stock Exchange | 19323XJsi92 |
| 500   | 508.70 | 13:42:08 | London Stock Exchange | 19323XJsi9k |
| 1,250 | 508.70 | 13:42:08 | London Stock Exchange | 19323XJsi9l |
| 1,714 | 508.60 | 13:42:34 | London Stock Exchange | 19323XJsi9p |
| 2,390 | 508.60 | 13:42:34 | London Stock Exchange | 19323XJsi9z |
| 1,800 | 508.60 | 13:42:34 | London Stock Exchange | 19323XJsi90 |
| 1,103 | 508.60 | 13:42:34 | London Stock Exchange | 19323XJsi91 |
| 2,041 | 508.50 | 13:42:39 | London Stock Exchange | 19323XJsi95 |
| 489   | 508.40 | 13:42:39 | London Stock Exchange | 19323XJsi97 |
| 1,250 | 508.40 | 13:42:39 | London Stock Exchange | 19323XJsi96 |
| 2,484 | 508.30 | 13:42:56 | London Stock Exchange | 19323XJsi9f |
| 1,138 | 508.30 | 13:42:56 | London Stock Exchange | 19323XJsi9e |
| 1,150 | 508.50 | 13:44:33 | London Stock Exchange | 19323XJsi91 |
| 500   | 508.50 | 13:44:33 | London Stock Exchange | 19323XJsi90 |
| 1,250 | 508.50 | 13:44:33 | London Stock Exchange | 19323XJsi93 |
| 500   | 508.50 | 13:44:33 | London Stock Exchange | 19323XJsi92 |
| 500   | 508.50 | 13:45:33 | London Stock Exchange | 19323XJsj2w |
| 500   | 508.50 | 13:45:33 | London Stock Exchange | 19323XJsj2u |
| 1,250 | 508.50 | 13:45:33 | London Stock Exchange | 19323XJsj2v |
| 1,694 | 508.60 | 13:45:59 | London Stock Exchange | 19323XJsj5t |
| 500   | 508.60 | 13:45:59 | London Stock Exchange | 19323XJsj5u |

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| 500   | 508.60 | 13:45:59 | London Stock Exchange | 19323XJs5r   |
| 1,811 | 508.60 | 13:45:59 | London Stock Exchange | 19323XJs5s   |
| 750   | 508.60 | 13:45:59 | London Stock Exchange | 19323XJs5q   |
| 375   | 508.60 | 13:45:59 | London Stock Exchange | 19323XJs60   |
| 1,250 | 508.60 | 13:45:59 | London Stock Exchange | 19323XJs5z   |
| 500   | 508.60 | 13:45:59 | London Stock Exchange | 19323XJs5x   |
| 500   | 508.60 | 13:45:59 | London Stock Exchange | 19323XJs5y   |
| 760   | 508.60 | 13:45:59 | London Stock Exchange | 19323XJs5v   |
| 750   | 508.60 | 13:45:59 | London Stock Exchange | 19323XJs5w   |
| 1,202 | 508.70 | 13:46:18 | London Stock Exchange | 19323XJs7c   |
| 1,250 | 508.70 | 13:46:18 | London Stock Exchange | 19323XJs7g   |
| 1,250 | 508.70 | 13:46:25 | London Stock Exchange | 19323XJs7s   |
| 1,250 | 508.70 | 13:46:36 | London Stock Exchange | 19323XJs9r   |
| 3,524 | 508.60 | 13:46:37 | London Stock Exchange | 19323XJs9s   |
| 1,250 | 508.70 | 13:46:37 | London Stock Exchange | 19323XJs9t   |
| 1,775 | 508.70 | 13:46:37 | London Stock Exchange | 19323XJs9u   |
| 1,367 | 508.60 | 13:46:55 | London Stock Exchange | 19323XJsai   |
| 1,485 | 508.60 | 13:46:55 | London Stock Exchange | 19323XJsaj   |
| 310   | 508.60 | 13:46:55 | London Stock Exchange | 19323XJsaj   |
| 375   | 508.60 | 13:46:55 | London Stock Exchange | 19323XJsam   |
| 2,222 | 508.50 | 13:47:52 | London Stock Exchange | 19323XJs9f   |
| 56    | 508.50 | 13:47:52 | London Stock Exchange | 19323XJs9b   |
| 1,250 | 508.50 | 13:47:54 | London Stock Exchange | 19323XJs9g   |
| 403   | 508.40 | 13:48:08 | London Stock Exchange | 19323XJs9z   |
| 2,146 | 508.40 | 13:48:08 | London Stock Exchange | 19323XJs9y   |
| 349   | 508.30 | 13:48:18 | London Stock Exchange | 19323XJs9h1  |
| 2,387 | 508.30 | 13:48:18 | London Stock Exchange | 19323XJs9h0  |
| 1,140 | 508.30 | 13:48:57 | London Stock Exchange | 19323XJs9l   |
| 1,296 | 508.30 | 13:48:57 | London Stock Exchange | 19323XJs9lv  |
| 500   | 508.30 | 13:48:57 | London Stock Exchange | 19323XJs9ly  |
| 500   | 508.30 | 13:48:57 | London Stock Exchange | 19323XJs9lz  |
| 375   | 508.30 | 13:48:57 | London Stock Exchange | 19323XJs9lw  |
| 750   | 508.30 | 13:48:57 | London Stock Exchange | 19323XJs9lx  |
| 2,134 | 508.20 | 13:49:16 | London Stock Exchange | 19323XJs9ql  |
| 1,162 | 508.20 | 13:49:16 | London Stock Exchange | 19323XJs9qs  |
| 2,502 | 508.40 | 13:49:44 | London Stock Exchange | 19323XJs9jux |
| 12    | 508.40 | 13:49:44 | London Stock Exchange | 19323XJs9juy |
| 1,250 | 508.40 | 13:50:01 | London Stock Exchange | 19323XJs9jwh |
| 750   | 508.40 | 13:50:33 | London Stock Exchange | 19323XJs9jzw |
| 1,250 | 508.40 | 13:50:33 | London Stock Exchange | 19323XJs9jzu |
| 500   | 508.40 | 13:50:33 | London Stock Exchange | 19323XJs9jzv |
| 1,250 | 508.40 | 13:50:34 | London Stock Exchange | 19323XJs9jzx |
| 1,981 | 508.30 | 13:50:43 | London Stock Exchange | 19323XJs9k0g |
| 488   | 508.30 | 13:50:43 | London Stock Exchange | 19323XJs9k0h |
| 1,250 | 508.40 | 13:51:22 | London Stock Exchange | 19323XJs9k3n |
| 1,764 | 508.40 | 13:51:22 | London Stock Exchange | 19323XJs9k3o |
| 176   | 508.40 | 13:51:22 | London Stock Exchange | 19323XJs9k3q |
| 1,764 | 508.40 | 13:51:22 | London Stock Exchange | 19323XJs9k3p |

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| 2,473 | 508.30 | 13:51:33 | London Stock Exchange | 19323XJsk58 |
| 718   | 508.30 | 13:51:33 | London Stock Exchange | 19323XJsk57 |
| 298   | 508.20 | 13:51:52 | London Stock Exchange | 19323XJsk67 |
| 2,575 | 508.20 | 13:51:52 | London Stock Exchange | 19323XJsk66 |
| 1,499 | 508.10 | 13:51:52 | London Stock Exchange | 19323XJsk68 |
| 1,393 | 508.10 | 13:51:52 | London Stock Exchange | 19323XJsk69 |
| 351   | 508.00 | 13:52:38 | London Stock Exchange | 19323XJsk9f |
| 2,161 | 508.00 | 13:52:38 | London Stock Exchange | 19323XJsk9e |
| 111   | 508.00 | 13:52:38 | London Stock Exchange | 19323XJsk9g |
| 2,627 | 507.90 | 13:52:54 | London Stock Exchange | 19323XJsk9v |
| 209   | 507.80 | 13:52:58 | London Stock Exchange | 19323XJska7 |
| 547   | 508.10 | 13:55:23 | London Stock Exchange | 19323XJsklq |
| 1,250 | 508.10 | 13:55:23 | London Stock Exchange | 19323XJsklp |
| 375   | 508.10 | 13:55:23 | London Stock Exchange | 19323XJsklt |
| 1,250 | 508.10 | 13:55:23 | London Stock Exchange | 19323XJsklu |
| 500   | 508.10 | 13:55:23 | London Stock Exchange | 19323XJsklr |
| 185   | 508.10 | 13:55:23 | London Stock Exchange | 19323XJsklx |
| 1,615 | 508.10 | 13:55:23 | London Stock Exchange | 19323XJsklv |
| 750   | 508.10 | 13:55:23 | London Stock Exchange | 19323XJsklw |
| 375   | 508.10 | 13:55:23 | London Stock Exchange | 19323XJskm1 |
| 500   | 508.10 | 13:55:23 | London Stock Exchange | 19323XJskm0 |
| 1,250 | 508.10 | 13:55:23 | London Stock Exchange | 19323XJsklz |
| 217   | 508.10 | 13:55:23 | London Stock Exchange | 19323XJskly |
| 500   | 508.10 | 13:55:23 | London Stock Exchange | 19323XJskm5 |
| 111   | 508.10 | 13:55:23 | London Stock Exchange | 19323XJskm6 |
| 1,615 | 508.10 | 13:55:23 | London Stock Exchange | 19323XJskm3 |
| 750   | 508.10 | 13:55:23 | London Stock Exchange | 19323XJskm4 |
| 1,250 | 508.10 | 13:55:23 | London Stock Exchange | 19323XJskm2 |
| 1,250 | 508.10 | 13:55:23 | London Stock Exchange | 19323XJskm7 |
| 1,250 | 508.10 | 13:55:23 | London Stock Exchange | 19323XJskm9 |
| 1,615 | 508.10 | 13:55:23 | London Stock Exchange | 19323XJskm8 |
| 160   | 508.10 | 13:55:23 | London Stock Exchange | 19323XJskma |
| 2,039 | 508.00 | 13:55:34 | London Stock Exchange | 19323XJskmx |
| 2     | 508.00 | 13:55:34 | London Stock Exchange | 19323XJskmv |
| 283   | 508.00 | 13:55:34 | London Stock Exchange | 19323XJskmw |
| 5     | 507.90 | 13:55:45 | London Stock Exchange | 19323XJsknl |
| 1,362 | 507.90 | 13:55:45 | London Stock Exchange | 19323XJsknk |
| 478   | 507.90 | 13:55:45 | London Stock Exchange | 19323XJsknj |
| 2,359 | 507.90 | 13:56:07 | London Stock Exchange | 19323XJskp3 |
| 761   | 507.90 | 13:56:13 | London Stock Exchange | 19323XJskq4 |
| 402   | 507.90 | 13:56:57 | London Stock Exchange | 19323XJsk9  |
| 1,250 | 507.90 | 13:56:57 | London Stock Exchange | 19323XJsk8  |
| 3,591 | 507.90 | 13:56:57 | London Stock Exchange | 19323XJsksc |
| 836   | 507.90 | 13:56:57 | London Stock Exchange | 19323XJsksd |
| 1,819 | 507.90 | 13:56:57 | London Stock Exchange | 19323XJksa  |
| 750   | 507.90 | 13:56:57 | London Stock Exchange | 19323XJksb  |
| 315   | 507.90 | 13:57:10 | London Stock Exchange | 19323XJskt5 |
| 1,792 | 507.80 | 13:57:15 | London Stock Exchange | 19323XJsku4 |

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| 1,250 | 507.80 | 13:57:15 | London Stock Exchange | 19323XJsku5 |
| 726   | 507.80 | 13:57:15 | London Stock Exchange | 19323XJsku6 |
| 283   | 507.70 | 13:57:46 | London Stock Exchange | 19323XJskwo |
| 2,296 | 507.70 | 13:57:46 | London Stock Exchange | 19323XJskwn |
| 92    | 507.60 | 13:57:46 | London Stock Exchange | 19323XJskwp |
| 2,726 | 507.80 | 13:58:34 | London Stock Exchange | 19323XJskzs |
| 1,929 | 507.80 | 13:58:34 | London Stock Exchange | 19323XJskzo |
| 2,546 | 507.80 | 13:58:34 | London Stock Exchange | 19323XJskzt |
| 1,861 | 507.80 | 13:58:34 | London Stock Exchange | 19323XJskzu |
| 750   | 507.80 | 13:59:46 | London Stock Exchange | 19323XJsl3j |
| 77    | 507.80 | 13:59:46 | London Stock Exchange | 19323XJsl3k |
| 500   | 507.80 | 13:59:46 | London Stock Exchange | 19323XJsl3l |
| 1,250 | 507.80 | 13:59:46 | London Stock Exchange | 19323XJsl3m |
| 9,774 | 507.70 | 13:59:47 | London Stock Exchange | 19323XJsl3o |
| 811   | 507.70 | 13:59:50 | London Stock Exchange | 19323XJsl3t |
| 335   | 507.70 | 13:59:50 | London Stock Exchange | 19323XJsl3u |
| 2,718 | 507.50 | 14:00:07 | London Stock Exchange | 19323XJsl5v |
| 44    | 507.50 | 14:00:07 | London Stock Exchange | 19323XJsl5w |
| 833   | 507.50 | 14:00:07 | London Stock Exchange | 19323XJsl5z |
| 750   | 507.50 | 14:00:07 | London Stock Exchange | 19323XJsl5x |
| 1,000 | 507.50 | 14:00:07 | London Stock Exchange | 19323XJsl5y |
| 628   | 507.50 | 14:00:19 | London Stock Exchange | 19323XJsl76 |
| 2,110 | 507.60 | 14:01:26 | London Stock Exchange | 19323XJslc9 |
| 588   | 507.60 | 14:01:26 | London Stock Exchange | 19323XJslca |
| 1,240 | 507.80 | 14:02:33 | London Stock Exchange | 19323XJslfm |
| 409   | 507.80 | 14:02:33 | London Stock Exchange | 19323XJslfl |
| 562   | 507.80 | 14:02:33 | London Stock Exchange | 19323XJslfn |
| 820   | 507.80 | 14:02:33 | London Stock Exchange | 19323XJslfo |
| 317   | 507.70 | 14:02:35 | London Stock Exchange | 19323XJslfs |
| 1,269 | 507.60 | 14:02:47 | London Stock Exchange | 19323XJslgp |
| 1,679 | 507.60 | 14:02:47 | London Stock Exchange | 19323XJslgo |
| 261   | 507.50 | 14:02:47 | London Stock Exchange | 19323XJslgq |
| 145   | 507.50 | 14:03:42 | London Stock Exchange | 19323XJsljs |
| 752   | 507.50 | 14:03:42 | London Stock Exchange | 19323XJsljt |
| 638   | 507.30 | 14:03:42 | London Stock Exchange | 19323XJslk1 |
| 750   | 507.30 | 14:03:42 | London Stock Exchange | 19323XJsljy |
| 1,250 | 507.30 | 14:03:42 | London Stock Exchange | 19323XJsljx |
| 3,987 | 507.20 | 14:03:51 | London Stock Exchange | 19323XJslkc |
| 2,093 | 507.10 | 14:03:51 | London Stock Exchange | 19323XJslkd |
| 406   | 507.10 | 14:03:51 | London Stock Exchange | 19323XJslke |
| 416   | 507.30 | 14:04:19 | London Stock Exchange | 19323XJslq  |
| 1,401 | 507.30 | 14:05:00 | London Stock Exchange | 19323XJslnq |
| 1,778 | 507.30 | 14:05:00 | London Stock Exchange | 19323XJslnr |
| 183   | 507.20 | 14:05:49 | London Stock Exchange | 19323XJslqs |
| 232   | 507.20 | 14:05:49 | London Stock Exchange | 19323XJslqr |
| 1,250 | 507.20 | 14:05:49 | London Stock Exchange | 19323XJslqx |
| 323   | 507.20 | 14:05:49 | London Stock Exchange | 19323XJslqy |
| 750   | 507.20 | 14:05:49 | London Stock Exchange | 19323XJslqv |

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| 2,200 | 507.20 | 14:05:49 | London Stock Exchange | 19323XJslqw  |
| 1,000 | 507.20 | 14:05:49 | London Stock Exchange | 19323XJslqt  |
| 1,000 | 507.20 | 14:05:49 | London Stock Exchange | 19323XJslqu  |
| 2,681 | 507.10 | 14:06:01 | London Stock Exchange | 19323XJsls0  |
| 701   | 507.10 | 14:06:20 | London Stock Exchange | 19323XJslut  |
| 1,250 | 507.10 | 14:06:33 | London Stock Exchange | 19323XJslvt  |
| 600   | 507.20 | 14:07:11 | London Stock Exchange | 19323XJslly9 |
| 5,969 | 507.20 | 14:07:11 | London Stock Exchange | 19323XJslly8 |
| 1,207 | 507.20 | 14:07:11 | London Stock Exchange | 19323XJsllya |
| 750   | 507.20 | 14:07:11 | London Stock Exchange | 19323XJsllyd |
| 472   | 507.20 | 14:07:11 | London Stock Exchange | 19323XJsllye |
| 43    | 507.20 | 14:07:11 | London Stock Exchange | 19323XJsllyb |
| 1,000 | 507.20 | 14:07:11 | London Stock Exchange | 19323XJsllyc |
| 2,200 | 507.10 | 14:07:33 | London Stock Exchange | 19323XJslzo  |
| 750   | 507.10 | 14:07:33 | London Stock Exchange | 19323XJslzp  |
| 196   | 507.10 | 14:07:33 | London Stock Exchange | 19323XJslzs  |
| 750   | 507.10 | 14:07:33 | London Stock Exchange | 19323XJslzv  |
| 1,000 | 507.10 | 14:07:33 | London Stock Exchange | 19323XJslzt  |
| 750   | 507.10 | 14:07:33 | London Stock Exchange | 19323XJslzw  |
| 750   | 507.10 | 14:07:43 | London Stock Exchange | 19323XJsm15  |
| 393   | 507.10 | 14:07:43 | London Stock Exchange | 19323XJsm16  |
| 1,250 | 507.10 | 14:07:43 | London Stock Exchange | 19323XJsm13  |
| 1,000 | 507.10 | 14:07:43 | London Stock Exchange | 19323XJsm14  |
| 5,724 | 507.10 | 14:07:43 | London Stock Exchange | 19323XJsm17  |
| 226   | 507.10 | 14:08:08 | London Stock Exchange | 19323XJsm3z  |
| 1,250 | 507.10 | 14:08:08 | London Stock Exchange | 19323XJsm40  |
| 825   | 507.20 | 14:09:00 | London Stock Exchange | 19323XJsm7d  |
| 1,100 | 507.20 | 14:09:00 | London Stock Exchange | 19323XJsm7f  |
| 1,250 | 507.20 | 14:09:01 | London Stock Exchange | 19323XJsm86  |
| 1,000 | 507.20 | 14:09:01 | London Stock Exchange | 19323XJsm84  |
| 1,000 | 507.20 | 14:09:01 | London Stock Exchange | 19323XJsm85  |
| 750   | 507.20 | 14:09:01 | London Stock Exchange | 19323XJsm83  |
| 125   | 507.20 | 14:09:01 | London Stock Exchange | 19323XJsm88  |
| 1,250 | 507.20 | 14:09:01 | London Stock Exchange | 19323XJsm87  |
| 875   | 507.20 | 14:09:01 | London Stock Exchange | 19323XJsm89  |
| 750   | 507.20 | 14:09:01 | London Stock Exchange | 19323XJsm8a  |
| 1,250 | 507.20 | 14:09:16 | London Stock Exchange | 19323XJsm9g  |
| 400   | 507.20 | 14:09:16 | London Stock Exchange | 19323XJsm9h  |
| 1,036 | 507.10 | 14:09:16 | London Stock Exchange | 19323XJsm9f  |
| 271   | 507.10 | 14:09:17 | London Stock Exchange | 19323XJsm9o  |
| 506   | 507.00 | 14:09:18 | London Stock Exchange | 19323XJsmas2 |
| 237   | 507.00 | 14:09:25 | London Stock Exchange | 19323XJsmas  |
| 236   | 507.00 | 14:09:31 | London Stock Exchange | 19323XJsmbs6 |
| 545   | 507.00 | 14:09:38 | London Stock Exchange | 19323XJsmbe  |
| 750   | 507.00 | 14:09:41 | London Stock Exchange | 19323XJsmby  |
| 900   | 507.00 | 14:09:41 | London Stock Exchange | 19323XJsmbz  |
| 350   | 507.00 | 14:09:41 | London Stock Exchange | 19323XJsmc0  |
| 1,250 | 507.10 | 14:09:51 | London Stock Exchange | 19323XJsmdk  |

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| 1,231 | 507.10 | 14:10:07 | London Stock Exchange | 19323XJsmf0 |
| 795   | 507.10 | 14:10:07 | London Stock Exchange | 19323XJsmf1 |
| 1,000 | 507.10 | 14:10:07 | London Stock Exchange | 19323XJsmf2 |
| 650   | 507.10 | 14:10:07 | London Stock Exchange | 19323XJsmf3 |
| 334   | 507.00 | 14:10:16 | London Stock Exchange | 19323XJsmfz |
| 2,129 | 507.00 | 14:10:16 | London Stock Exchange | 19323XJsmfy |
| 694   | 506.90 | 14:10:17 | London Stock Exchange | 19323XJsmg3 |
| 1,737 | 506.90 | 14:10:17 | London Stock Exchange | 19323XJsmg2 |
| 415   | 506.90 | 14:10:23 | London Stock Exchange | 19323XJsmgj |
| 2,492 | 506.90 | 14:10:48 | London Stock Exchange | 19323XJsmk4 |
| 1,852 | 507.10 | 14:11:56 | London Stock Exchange | 19323XJsmq1 |
| 750   | 507.10 | 14:11:56 | London Stock Exchange | 19323XJsmq5 |
| 750   | 507.10 | 14:11:56 | London Stock Exchange | 19323XJsmq3 |
| 1,250 | 507.10 | 14:11:56 | London Stock Exchange | 19323XJsmq4 |
| 1,000 | 507.10 | 14:11:56 | London Stock Exchange | 19323XJsmq2 |
| 1,250 | 507.10 | 14:12:01 | London Stock Exchange | 19323XJsmqi |
| 1,250 | 507.10 | 14:12:07 | London Stock Exchange | 19323XJsmrc |
| 1,250 | 507.10 | 14:12:09 | London Stock Exchange | 19323XJsmre |
| 2,776 | 507.30 | 14:12:56 | London Stock Exchange | 19323XJsmuy |
| 2,638 | 507.30 | 14:12:56 | London Stock Exchange | 19323XJsmuw |
| 2,843 | 507.30 | 14:12:56 | London Stock Exchange | 19323XJsmux |
| 22    | 507.30 | 14:12:56 | London Stock Exchange | 19323XJsmuv |
| 825   | 507.30 | 14:13:00 | London Stock Exchange | 19323XJsmv1 |
| 244   | 507.30 | 14:13:08 | London Stock Exchange | 19323XJsmvk |
| 1,000 | 507.20 | 14:13:11 | London Stock Exchange | 19323XJsmw5 |
| 1,217 | 507.20 | 14:13:50 | London Stock Exchange | 19323XJsn0q |
| 1,554 | 507.20 | 14:13:50 | London Stock Exchange | 19323XJsn0t |
| 1,250 | 507.20 | 14:13:50 | London Stock Exchange | 19323XJsn0u |
| 1,000 | 507.20 | 14:13:50 | London Stock Exchange | 19323XJsn0v |
| 750   | 507.20 | 14:13:50 | London Stock Exchange | 19323XJsn0w |
| 25    | 507.20 | 14:13:50 | London Stock Exchange | 19323XJsn0x |
| 1,250 | 507.20 | 14:14:10 | London Stock Exchange | 19323XJsn2r |
| 650   | 507.30 | 14:14:31 | London Stock Exchange | 19323XJsn3x |
| 1,000 | 507.30 | 14:14:31 | London Stock Exchange | 19323XJsn3w |
| 750   | 507.30 | 14:14:33 | London Stock Exchange | 19323XJsn41 |
| 434   | 507.30 | 14:15:01 | London Stock Exchange | 19323XJsn6c |
| 1,869 | 507.30 | 14:15:01 | London Stock Exchange | 19323XJsn6b |
| 1,250 | 507.30 | 14:15:01 | London Stock Exchange | 19323XJsn6i |
| 2,656 | 507.30 | 14:15:01 | London Stock Exchange | 19323XJsn6g |
| 750   | 507.30 | 14:15:01 | London Stock Exchange | 19323XJsn6h |
| 1,000 | 507.30 | 14:15:01 | London Stock Exchange | 19323XJsn6e |
| 750   | 507.30 | 14:15:01 | London Stock Exchange | 19323XJsn6f |
| 1,000 | 507.30 | 14:15:01 | London Stock Exchange | 19323XJsn6d |
| 3,204 | 507.40 | 14:15:25 | London Stock Exchange | 19323XJsn8y |
| 414   | 507.40 | 14:15:25 | London Stock Exchange | 19323XJsn8z |
| 881   | 507.50 | 14:16:32 | London Stock Exchange | 19323XJsne1 |
| 73    | 507.50 | 14:16:32 | London Stock Exchange | 19323XJsne0 |
| 2,095 | 507.50 | 14:16:32 | London Stock Exchange | 19323XJsndz |

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| 2,367 | 507.50 | 14:16:34 | London Stock Exchange | 19323XJsne8 |
| 4,029 | 507.70 | 14:17:50 | London Stock Exchange | 19323XJsno0 |
| 563   | 507.70 | 14:17:50 | London Stock Exchange | 19323XJsnp  |
| 2,200 | 507.50 | 14:17:50 | London Stock Exchange | 19323XJsno4 |
| 148   | 507.50 | 14:17:50 | London Stock Exchange | 19323XJsno5 |
| 750   | 507.50 | 14:17:50 | London Stock Exchange | 19323XJsno2 |
| 1,000 | 507.50 | 14:17:50 | London Stock Exchange | 19323XJsno3 |
| 2,671 | 507.50 | 14:17:50 | London Stock Exchange | 19323XJsno0 |
| 750   | 507.50 | 14:17:50 | London Stock Exchange | 19323XJsno1 |
| 839   | 507.40 | 14:17:50 | London Stock Exchange | 19323XJsnt  |
| 1,250 | 507.40 | 14:17:50 | London Stock Exchange | 19323XJsnr  |
| 1,250 | 507.50 | 14:17:50 | London Stock Exchange | 19323XJsny  |
| 1,000 | 507.50 | 14:17:50 | London Stock Exchange | 19323XJsnnz |
| 1,400 | 507.40 | 14:17:50 | London Stock Exchange | 19323XJsnnw |
| 766   | 507.40 | 14:17:50 | London Stock Exchange | 19323XJsnnx |
| 764   | 507.40 | 14:17:50 | London Stock Exchange | 19323XJsnnu |
| 750   | 507.40 | 14:17:50 | London Stock Exchange | 19323XJsnnv |
| 684   | 507.40 | 14:17:50 | London Stock Exchange | 19323XJsno6 |
| 750   | 507.80 | 14:18:51 | London Stock Exchange | 19323XJsns  |
| 394   | 507.80 | 14:18:51 | London Stock Exchange | 19323XJsns  |
| 1,250 | 507.80 | 14:18:51 | London Stock Exchange | 19323XJsnsd |
| 750   | 507.80 | 14:18:51 | London Stock Exchange | 19323XJsns  |
| 750   | 507.80 | 14:19:07 | London Stock Exchange | 19323XJsnu  |
| 1,000 | 507.80 | 14:19:07 | London Stock Exchange | 19323XJsnv  |
| 1,250 | 507.80 | 14:19:07 | London Stock Exchange | 19323XJsnt  |
| 1,851 | 507.70 | 14:19:31 | London Stock Exchange | 19323XJsnp  |
| 69    | 507.70 | 14:19:31 | London Stock Exchange | 19323XJsxn  |
| 1,754 | 507.70 | 14:19:31 | London Stock Exchange | 19323XJsno  |
| 3,555 | 507.60 | 14:19:36 | London Stock Exchange | 19323XJsnp  |
| 966   | 507.50 | 14:19:40 | London Stock Exchange | 19323XJs    |
| 1,537 | 507.50 | 14:19:40 | London Stock Exchange | 19323XJs    |
| 731   | 507.40 | 14:19:43 | London Stock Exchange | 19323XJs    |
| 941   | 507.40 | 14:20:41 | London Stock Exchange | 19323XJs    |
| 4,610 | 507.40 | 14:20:41 | London Stock Exchange | 19323XJs    |
| 191   | 507.40 | 14:20:41 | London Stock Exchange | 19323XJs    |
| 1,144 | 507.40 | 14:20:41 | London Stock Exchange | 19323XJs    |
| 750   | 507.40 | 14:20:41 | London Stock Exchange | 19323XJs    |
| 750   | 507.40 | 14:20:41 | London Stock Exchange | 19323XJs    |
| 809   | 507.40 | 14:20:41 | London Stock Exchange | 19323XJs    |
| 1,352 | 507.40 | 14:21:12 | London Stock Exchange | 19323XJs    |
| 3,117 | 507.30 | 14:21:12 | London Stock Exchange | 19323XJs    |
| 542   | 507.30 | 14:21:12 | London Stock Exchange | 19323XJs    |
| 469   | 507.30 | 14:21:41 | London Stock Exchange | 19323XJs    |
| 1,372 | 507.30 | 14:22:08 | London Stock Exchange | 19323XJs    |
| 1,590 | 507.30 | 14:22:08 | London Stock Exchange | 19323XJs    |
| 3,372 | 507.20 | 14:22:26 | London Stock Exchange | 19323XJs    |
| 690   | 507.10 | 14:22:35 | London Stock Exchange | 19323XJs    |
| 1,559 | 507.10 | 14:22:35 | London Stock Exchange | 19323XJs    |

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| 42    | 507.10 | 14:22:35 | London Stock Exchange | 19323XJsoio  |
| 1,196 | 507.10 | 14:22:35 | London Stock Exchange | 19323XJsoim  |
| 472   | 507.10 | 14:22:35 | London Stock Exchange | 19323XJsoip  |
| 781   | 507.10 | 14:23:01 | London Stock Exchange | 19323XJsojk  |
| 1,000 | 507.20 | 14:24:01 | London Stock Exchange | 19323XJsorv  |
| 750   | 507.20 | 14:24:01 | London Stock Exchange | 19323XJsoru  |
| 1,250 | 507.30 | 14:24:25 | London Stock Exchange | 19323XJsotc  |
| 1,250 | 507.30 | 14:24:25 | London Stock Exchange | 19323XJsotd  |
| 1,000 | 507.30 | 14:24:34 | London Stock Exchange | 19323XJsouu  |
| 750   | 507.30 | 14:24:34 | London Stock Exchange | 19323XJsouv  |
| 1,250 | 507.30 | 14:24:34 | London Stock Exchange | 19323XJsout  |
| 1,250 | 507.30 | 14:24:34 | London Stock Exchange | 19323XJsoux  |
| 663   | 507.30 | 14:25:01 | London Stock Exchange | 19323XJsowk  |
| 2,242 | 507.30 | 14:25:01 | London Stock Exchange | 19323XJsowj  |
| 785   | 507.30 | 14:25:01 | London Stock Exchange | 19323XJsowl  |
| 2,605 | 507.30 | 14:25:01 | London Stock Exchange | 19323XJsowm  |
| 1,401 | 507.30 | 14:25:05 | London Stock Exchange | 19323XJsoux3 |
| 1,000 | 507.30 | 14:25:05 | London Stock Exchange | 19323XJsoux0 |
| 750   | 507.30 | 14:25:05 | London Stock Exchange | 19323XJsoux1 |
| 1,250 | 507.30 | 14:25:05 | London Stock Exchange | 19323XJsowy  |
| 1,000 | 507.30 | 14:25:05 | London Stock Exchange | 19323XJsowz  |
| 1,957 | 507.20 | 14:25:32 | London Stock Exchange | 19323XJsp0g  |
| 150   | 507.20 | 14:25:32 | London Stock Exchange | 19323XJsp0h  |
| 1,234 | 507.20 | 14:25:32 | London Stock Exchange | 19323XJsp0f  |
| 8     | 507.20 | 14:25:32 | London Stock Exchange | 19323XJsp0i  |
| 2,774 | 507.10 | 14:25:47 | London Stock Exchange | 19323XJsp39  |
| 8     | 507.10 | 14:25:47 | London Stock Exchange | 19323XJsp3a  |
| 279   | 507.00 | 14:25:47 | London Stock Exchange | 19323XJsp3b  |
| 769   | 507.00 | 14:25:51 | London Stock Exchange | 19323XJsp3c  |
| 3,492 | 506.90 | 14:25:54 | London Stock Exchange | 19323XJsp3h  |
| 183   | 506.90 | 14:25:54 | London Stock Exchange | 19323XJsp3i  |
| 406   | 506.90 | 14:26:27 | London Stock Exchange | 19323XJspbh  |
| 306   | 506.90 | 14:26:30 | London Stock Exchange | 19323XJspcd  |
| 1,351 | 506.90 | 14:27:01 | London Stock Exchange | 19323XJspfz  |
| 1,250 | 506.90 | 14:27:01 | London Stock Exchange | 19323XJspg0  |
| 585   | 506.80 | 14:27:01 | London Stock Exchange | 19323XJspg1  |
| 1,385 | 506.80 | 14:27:08 | London Stock Exchange | 19323XJspgd  |
| 1,314 | 506.80 | 14:27:08 | London Stock Exchange | 19323XJspgb  |
| 2,274 | 507.00 | 14:27:34 | London Stock Exchange | 19323XJspi0  |
| 45    | 507.00 | 14:27:34 | London Stock Exchange | 19323XJspi1  |
| 1,250 | 507.10 | 14:28:10 | London Stock Exchange | 19323XJspmv  |
| 825   | 507.10 | 14:28:19 | London Stock Exchange | 19323XJspnv  |
| 8,834 | 507.10 | 14:28:19 | London Stock Exchange | 19323XJspnw  |
| 1,250 | 507.10 | 14:28:19 | London Stock Exchange | 19323XJspnx  |
| 3,052 | 507.10 | 14:28:35 | London Stock Exchange | 19323XJspnd  |
| 213   | 507.10 | 14:28:41 | London Stock Exchange | 19323XJspnm  |
| 1,220 | 507.10 | 14:28:41 | London Stock Exchange | 19323XJspno  |
| 1,250 | 507.10 | 14:28:41 | London Stock Exchange | 19323XJspnn  |

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| 535   | 507.00 | 14:29:36 | London Stock Exchange | 19323XJspta |
| 5,760 | 507.00 | 14:29:36 | London Stock Exchange | 19323XJsptb |
| 750   | 507.00 | 14:29:36 | London Stock Exchange | 19323XJspte |
| 143   | 507.00 | 14:29:36 | London Stock Exchange | 19323XJsptf |
| 1,250 | 507.00 | 14:29:36 | London Stock Exchange | 19323XJsptc |
| 1,000 | 507.00 | 14:29:36 | London Stock Exchange | 19323XJsptd |
| 437   | 506.90 | 14:29:57 | London Stock Exchange | 19323XJspun |
| 466   | 506.90 | 14:29:57 | London Stock Exchange | 19323XJspuo |
| 506   | 506.90 | 14:29:57 | London Stock Exchange | 19323XJspur |
| 1,250 | 506.90 | 14:29:57 | London Stock Exchange | 19323XJspuq |
| 1,113 | 506.90 | 14:29:57 | London Stock Exchange | 19323XJspus |
| 1,000 | 506.80 | 14:29:59 | London Stock Exchange | 19323XJspv9 |
| 55    | 506.80 | 14:29:59 | London Stock Exchange | 19323XJspva |
| 2,992 | 506.70 | 14:29:59 | London Stock Exchange | 19323XJspvb |
| 19    | 506.50 | 14:30:01 | London Stock Exchange | 19323XJspwy |
| 1,000 | 506.50 | 14:30:01 | London Stock Exchange | 19323XJspwv |
| 750   | 506.50 | 14:30:01 | London Stock Exchange | 19323XJspww |
| 1,000 | 506.40 | 14:30:01 | London Stock Exchange | 19323XJspwu |
| 211   | 506.50 | 14:30:01 | London Stock Exchange | 19323XJspx1 |
| 1,000 | 506.50 | 14:30:01 | London Stock Exchange | 19323XJspx0 |
| 1,607 | 506.50 | 14:30:01 | London Stock Exchange | 19323XJspwz |
| 1,638 | 506.30 | 14:30:02 | London Stock Exchange | 19323XJspy1 |
| 837   | 506.30 | 14:30:02 | London Stock Exchange | 19323XJspy2 |
| 1,193 | 506.30 | 14:30:02 | London Stock Exchange | 19323XJspy3 |
| 512   | 506.20 | 14:30:03 | London Stock Exchange | 19323XJspzb |
| 5     | 506.20 | 14:30:03 | London Stock Exchange | 19323XJspzc |
| 1,110 | 506.20 | 14:30:03 | London Stock Exchange | 19323XJspze |
| 5     | 506.20 | 14:30:03 | London Stock Exchange | 19323XJspzd |
| 256   | 505.90 | 14:30:06 | London Stock Exchange | 19323XJsq1m |
| 1,187 | 506.00 | 14:30:06 | London Stock Exchange | 19323XJsq1l |
| 334   | 505.90 | 14:30:07 | London Stock Exchange | 19323XJsq1r |
| 600   | 505.90 | 14:30:07 | London Stock Exchange | 19323XJsq1q |
| 2,400 | 505.90 | 14:30:07 | London Stock Exchange | 19323XJsq1p |
| 1,162 | 505.90 | 14:30:11 | London Stock Exchange | 19323XJsq2l |
| 847   | 505.90 | 14:30:11 | London Stock Exchange | 19323XJsq2m |
| 1,062 | 506.00 | 14:30:20 | London Stock Exchange | 19323XJsq3u |
| 601   | 506.00 | 14:30:20 | London Stock Exchange | 19323XJsq3t |
| 151   | 506.00 | 14:30:20 | London Stock Exchange | 19323XJsq3v |
| 2,781 | 506.00 | 14:30:31 | London Stock Exchange | 19323XJsq4w |
| 755   | 506.00 | 14:30:34 | London Stock Exchange | 19323XJsq5a |
| 213   | 506.00 | 14:30:35 | London Stock Exchange | 19323XJsq5d |
| 1,791 | 506.00 | 14:30:37 | London Stock Exchange | 19323XJsq5j |
| 632   | 506.10 | 14:30:47 | London Stock Exchange | 19323XJsq63 |
| 69    | 506.10 | 14:30:48 | London Stock Exchange | 19323XJsq66 |
| 597   | 506.10 | 14:30:48 | London Stock Exchange | 19323XJsq67 |
| 3,093 | 505.90 | 14:30:51 | London Stock Exchange | 19323XJsq6u |
| 393   | 505.90 | 14:30:57 | London Stock Exchange | 19323XJsq79 |
| 989   | 505.90 | 14:30:57 | London Stock Exchange | 19323XJsq78 |

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| 72    | 505.90 | 14:30:57 | London Stock Exchange | 19323XJsq77 |
| 12    | 505.90 | 14:30:58 | London Stock Exchange | 19323XJsq7b |
| 3,673 | 505.80 | 14:31:00 | London Stock Exchange | 19323XJsq7h |
| 1,636 | 505.80 | 14:31:02 | London Stock Exchange | 19323XJsq7p |
| 278   | 505.70 | 14:31:02 | London Stock Exchange | 19323XJsq7u |
| 1,000 | 505.70 | 14:31:02 | London Stock Exchange | 19323XJsq7s |
| 750   | 505.70 | 14:31:02 | London Stock Exchange | 19323XJsq7t |
| 1,250 | 505.70 | 14:31:02 | London Stock Exchange | 19323XJsq7r |
| 588   | 505.60 | 14:31:05 | London Stock Exchange | 19323XJsq82 |
| 409   | 505.60 | 14:31:05 | London Stock Exchange | 19323XJsq83 |
| 1,795 | 505.40 | 14:31:06 | London Stock Exchange | 19323XJsq8f |
| 2,894 | 505.30 | 14:31:08 | London Stock Exchange | 19323XJsq95 |
| 3,252 | 505.50 | 14:31:22 | London Stock Exchange | 19323XJsqck |
| 2,401 | 505.40 | 14:31:22 | London Stock Exchange | 19323XJsqcl |
| 2,709 | 505.50 | 14:31:22 | London Stock Exchange | 19323XJsqcm |
| 131   | 505.40 | 14:31:26 | London Stock Exchange | 19323XJsqdm |
| 428   | 505.40 | 14:31:26 | London Stock Exchange | 19323XJsqdl |
| 1,882 | 505.40 | 14:31:26 | London Stock Exchange | 19323XJsqdk |
| 1,126 | 505.40 | 14:31:40 | London Stock Exchange | 19323XJsqeh |
| 1,246 | 505.40 | 14:31:40 | London Stock Exchange | 19323XJsqei |
| 28    | 505.40 | 14:31:40 | London Stock Exchange | 19323XJsqel |
| 42    | 505.40 | 14:31:40 | London Stock Exchange | 19323XJsqek |
| 104   | 505.40 | 14:31:40 | London Stock Exchange | 19323XJsqej |
| 777   | 505.30 | 14:31:40 | London Stock Exchange | 19323XJsqem |
| 102   | 505.20 | 14:31:40 | London Stock Exchange | 19323XJsqen |
| 600   | 505.20 | 14:31:40 | London Stock Exchange | 19323XJsqeo |
| 1,642 | 505.20 | 14:31:40 | London Stock Exchange | 19323XJsqep |
| 210   | 505.20 | 14:31:42 | London Stock Exchange | 19323XJsqf5 |
| 93    | 505.30 | 14:31:45 | London Stock Exchange | 19323XJsqfh |
| 322   | 505.30 | 14:31:45 | London Stock Exchange | 19323XJsqfg |
| 927   | 505.20 | 14:31:46 | London Stock Exchange | 19323XJsqfl |
| 607   | 505.20 | 14:31:46 | London Stock Exchange | 19323XJsqfm |
| 613   | 505.20 | 14:31:46 | London Stock Exchange | 19323XJsqfo |
| 393   | 505.20 | 14:31:46 | London Stock Exchange | 19323XJsqfn |
| 492   | 505.40 | 14:31:56 | London Stock Exchange | 19323XJsqh6 |
| 2,390 | 505.30 | 14:31:57 | London Stock Exchange | 19323XJsqhg |
| 35    | 505.30 | 14:31:57 | London Stock Exchange | 19323XJsqhj |
| 153   | 505.30 | 14:31:57 | London Stock Exchange | 19323XJsqhi |
| 278   | 505.30 | 14:31:57 | London Stock Exchange | 19323XJsqhh |
| 199   | 505.20 | 14:31:58 | London Stock Exchange | 19323XJsqhn |
| 2,737 | 505.10 | 14:31:59 | London Stock Exchange | 19323XJsqhp |
| 788   | 505.50 | 14:32:14 | London Stock Exchange | 19323XJsqjb |
| 1,860 | 505.60 | 14:32:18 | London Stock Exchange | 19323XJsqk0 |
| 2,380 | 505.50 | 14:32:22 | London Stock Exchange | 19323XJsqjt |
| 64    | 505.50 | 14:32:22 | London Stock Exchange | 19323XJsqju |
| 414   | 505.50 | 14:32:25 | London Stock Exchange | 19323XJsqm7 |
| 600   | 505.60 | 14:32:56 | London Stock Exchange | 19323XJsqrg |
| 336   | 505.60 | 14:32:56 | London Stock Exchange | 19323XJsqrh |

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| 3,946 | 505.80 | 14:33:06 | London Stock Exchange | 19323XJsqs v  |
| 879   | 505.80 | 14:33:06 | London Stock Exchange | 19323XJsqs w  |
| 938   | 505.30 | 14:33:06 | London Stock Exchange | 19323XJsqs y  |
| 284   | 505.30 | 14:33:06 | London Stock Exchange | 19323XJsqs x  |
| 1,250 | 505.50 | 14:33:15 | London Stock Exchange | 19323XJsqu 4  |
| 1,238 | 505.60 | 14:33:22 | London Stock Exchange | 19323XJsqv v  |
| 269   | 505.60 | 14:33:23 | London Stock Exchange | 19323XJsqw 3  |
| 1,000 | 505.60 | 14:33:23 | London Stock Exchange | 19323XJsqw 1  |
| 1,250 | 505.60 | 14:33:23 | London Stock Exchange | 19323XJsqw 2  |
| 821   | 505.60 | 14:33:30 | London Stock Exchange | 19323XJsqw v  |
| 1,699 | 505.60 | 14:33:30 | London Stock Exchange | 19323XJsqw t  |
| 2,347 | 505.60 | 14:34:02 | London Stock Exchange | 19323XJs r2u  |
| 52    | 505.60 | 14:34:02 | London Stock Exchange | 19323XJs r2v  |
| 1,250 | 505.60 | 14:34:02 | London Stock Exchange | 19323XJs r2y  |
| 1,000 | 505.60 | 14:34:02 | London Stock Exchange | 19323XJs r2w  |
| 1,000 | 505.60 | 14:34:02 | London Stock Exchange | 19323XJs r2x  |
| 1,000 | 505.60 | 14:34:04 | London Stock Exchange | 19323XJs r37  |
| 1,000 | 505.60 | 14:34:04 | London Stock Exchange | 19323XJs r3a  |
| 649   | 505.50 | 14:34:06 | London Stock Exchange | 19323XJs r3w  |
| 2,996 | 505.40 | 14:34:08 | London Stock Exchange | 19323XJs r4o  |
| 249   | 505.40 | 14:34:08 | London Stock Exchange | 19323XJs r4m  |
| 1,000 | 505.40 | 14:34:09 | London Stock Exchange | 19323XJs r59  |
| 1,250 | 505.40 | 14:34:09 | London Stock Exchange | 19323XJs r5b  |
| 750   | 505.40 | 14:34:09 | London Stock Exchange | 19323XJs r5c  |
| 1,000 | 505.40 | 14:34:09 | London Stock Exchange | 19323XJs r5a  |
| 1,000 | 505.40 | 14:34:16 | London Stock Exchange | 19323XJs r5y  |
| 1,861 | 505.60 | 14:34:32 | London Stock Exchange | 19323XJs r78  |
| 1,250 | 505.60 | 14:34:32 | London Stock Exchange | 19323XJs r76  |
| 750   | 505.60 | 14:34:32 | London Stock Exchange | 19323XJs r77  |
| 2,678 | 505.60 | 14:34:32 | London Stock Exchange | 19323XJs r75  |
| 1,000 | 505.60 | 14:34:32 | London Stock Exchange | 19323XJs r79  |
| 750   | 505.60 | 14:34:32 | London Stock Exchange | 19323XJs r7b  |
| 1,000 | 505.60 | 14:34:32 | London Stock Exchange | 19323XJs r7c  |
| 1,250 | 505.60 | 14:34:32 | London Stock Exchange | 19323XJs r7a  |
| 1,250 | 505.80 | 14:34:43 | London Stock Exchange | 19323XJs r89  |
| 1,250 | 505.80 | 14:34:43 | London Stock Exchange | 19323XJs r8a  |
| 1,250 | 505.80 | 14:34:44 | London Stock Exchange | 19323XJs r8b  |
| 1,250 | 505.80 | 14:34:44 | London Stock Exchange | 19323XJs r8c  |
| 1,000 | 505.80 | 14:34:44 | London Stock Exchange | 19323XJs r8d  |
| 2,182 | 505.80 | 14:34:48 | London Stock Exchange | 19323XJs r8m  |
| 1,250 | 505.80 | 14:34:48 | London Stock Exchange | 19323XJs r8l  |
| 400   | 505.80 | 14:34:49 | London Stock Exchange | 19323XJs r8o  |
| 1,250 | 505.80 | 14:34:49 | London Stock Exchange | 19323XJs r8n  |
| 2,678 | 505.80 | 14:34:51 | London Stock Exchange | 19323XJs r8w  |
| 1,250 | 505.80 | 14:34:51 | London Stock Exchange | 19323XJs r8u  |
| 1,000 | 505.80 | 14:34:51 | London Stock Exchange | 19323XJs r8v  |
| 2,678 | 505.90 | 14:34:55 | London Stock Exchange | 19323XJs ra 2 |
| 1,000 | 505.90 | 14:34:55 | London Stock Exchange | 19323XJs ra 3 |

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| 1,250 | 505.90 | 14:34:55 | London Stock Exchange | 19323XJsra1 |
| 750   | 505.90 | 14:34:55 | London Stock Exchange | 19323XJsra4 |
| 1,601 | 505.90 | 14:35:00 | London Stock Exchange | 19323XJsrb8 |
| 625   | 505.90 | 14:35:00 | London Stock Exchange | 19323XJsrb7 |
| 525   | 505.90 | 14:35:00 | London Stock Exchange | 19323XJsrb6 |
| 766   | 505.90 | 14:35:00 | London Stock Exchange | 19323XJsrb9 |
| 1,250 | 506.00 | 14:35:09 | London Stock Exchange | 19323XJsrcr |
| 1,000 | 506.00 | 14:35:10 | London Stock Exchange | 19323XJsrx  |
| 4,255 | 506.00 | 14:35:13 | London Stock Exchange | 19323XJsrd3 |
| 1,000 | 506.10 | 14:35:24 | London Stock Exchange | 19323XJsrfg |
| 763   | 506.10 | 14:35:24 | London Stock Exchange | 19323XJsrfh |
| 954   | 506.10 | 14:35:24 | London Stock Exchange | 19323XJsrfe |
| 750   | 506.10 | 14:35:24 | London Stock Exchange | 19323XJsrff |
| 1,566 | 506.10 | 14:35:24 | London Stock Exchange | 19323XJsrfc |
| 763   | 506.10 | 14:35:24 | London Stock Exchange | 19323XJsdfd |
| 135   | 506.10 | 14:35:24 | London Stock Exchange | 19323XJsrfb |
| 1,250 | 506.10 | 14:35:24 | London Stock Exchange | 19323XJsrfi |
| 1,000 | 506.10 | 14:35:24 | London Stock Exchange | 19323XJsrfm |
| 1,250 | 506.10 | 14:35:24 | London Stock Exchange | 19323XJsrfj |
| 884   | 506.10 | 14:35:24 | London Stock Exchange | 19323XJsrfn |
| 884   | 506.10 | 14:35:24 | London Stock Exchange | 19323XJsrfo |
| 595   | 506.10 | 14:35:24 | London Stock Exchange | 19323XJsrfp |
| 890   | 506.10 | 14:35:25 | London Stock Exchange | 19323XJsrfs |
| 1,250 | 506.10 | 14:35:25 | London Stock Exchange | 19323XJsrfq |
| 1,000 | 506.10 | 14:35:25 | London Stock Exchange | 19323XJsrfr |
| 1,250 | 506.10 | 14:35:25 | London Stock Exchange | 19323XJsrft |
| 415   | 506.00 | 14:35:29 | London Stock Exchange | 19323XJsrg9 |
| 2,724 | 506.00 | 14:35:29 | London Stock Exchange | 19323XJsrga |
| 271   | 506.00 | 14:35:29 | London Stock Exchange | 19323XJsrgc |
| 825   | 506.00 | 14:35:29 | London Stock Exchange | 19323XJsrgd |
| 4     | 505.90 | 14:35:30 | London Stock Exchange | 19323XJsrgn |
| 1,597 | 505.90 | 14:35:30 | London Stock Exchange | 19323XJsrgm |
| 150   | 505.80 | 14:35:33 | London Stock Exchange | 19323XJsri5 |
| 1,641 | 505.80 | 14:35:33 | London Stock Exchange | 19323XJsri6 |
| 2,518 | 505.70 | 14:35:36 | London Stock Exchange | 19323XJsrif |
| 178   | 505.70 | 14:35:36 | London Stock Exchange | 19323XJsrig |
| 31    | 505.70 | 14:35:36 | London Stock Exchange | 19323XJsrih |
| 1,970 | 505.60 | 14:35:50 | London Stock Exchange | 19323XJsrkp |
| 387   | 505.60 | 14:35:50 | London Stock Exchange | 19323XJsrkq |
| 84    | 505.60 | 14:35:50 | London Stock Exchange | 19323XJsrkr |
| 916   | 505.60 | 14:35:50 | London Stock Exchange | 19323XJsrks |
| 1,130 | 505.60 | 14:35:50 | London Stock Exchange | 19323XJsrkt |
| 239   | 505.60 | 14:35:50 | London Stock Exchange | 19323XJsrkw |
| 602   | 505.60 | 14:35:50 | London Stock Exchange | 19323XJsrkv |
| 250   | 505.60 | 14:35:50 | London Stock Exchange | 19323XJsrku |
| 443   | 505.60 | 14:36:09 | London Stock Exchange | 19323XJsrmc |
| 2,500 | 505.50 | 14:36:09 | London Stock Exchange | 19323XJsrmc |
| 1,783 | 505.50 | 14:36:09 | London Stock Exchange | 19323XJsrmd |

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| 71    | 505.40 | 14:36:13 | London Stock Exchange | 19323XJsrm0 |
| 2,889 | 505.40 | 14:36:18 | London Stock Exchange | 19323XJsroz |
| 955   | 505.40 | 14:36:18 | London Stock Exchange | 19323XJsrp0 |
| 1,000 | 505.40 | 14:36:20 | London Stock Exchange | 19323XJsrlp |
| 2,187 | 505.30 | 14:36:23 | London Stock Exchange | 19323XJsrpz |
| 415   | 505.30 | 14:36:25 | London Stock Exchange | 19323XJsrq0 |
| 1,000 | 505.30 | 14:36:27 | London Stock Exchange | 19323XJsrq1 |
| 3,173 | 505.20 | 14:36:36 | London Stock Exchange | 19323XJsrqm |
| 6,420 | 505.40 | 14:36:43 | London Stock Exchange | 19323XJsrrr |
| 720   | 505.30 | 14:36:43 | London Stock Exchange | 19323XJsrrs |
| 507   | 505.30 | 14:36:45 | London Stock Exchange | 19323XJsrru |
| 271   | 505.30 | 14:36:45 | London Stock Exchange | 19323XJsrrv |
| 288   | 505.20 | 14:36:49 | London Stock Exchange | 19323XJsrsa |
| 389   | 505.20 | 14:36:49 | London Stock Exchange | 19323XJsrs9 |
| 1,622 | 505.10 | 14:36:55 | London Stock Exchange | 19323XJsrtc |
| 491   | 505.10 | 14:36:55 | London Stock Exchange | 19323XJsrt0 |
| 1,305 | 505.10 | 14:37:10 | London Stock Exchange | 19323XJsrv1 |
| 12    | 505.10 | 14:37:10 | London Stock Exchange | 19323XJsrv2 |
| 1,492 | 505.10 | 14:37:10 | London Stock Exchange | 19323XJsrv0 |
| 1,000 | 505.00 | 14:37:12 | London Stock Exchange | 19323XJsrvg |
| 1,250 | 505.00 | 14:37:12 | London Stock Exchange | 19323XJsrvh |
| 1,000 | 505.00 | 14:37:12 | London Stock Exchange | 19323XJsrvf |
| 366   | 505.00 | 14:37:12 | London Stock Exchange | 19323XJsrvj |
| 1,651 | 505.00 | 14:37:12 | London Stock Exchange | 19323XJsrvk |
| 659   | 504.90 | 14:37:12 | London Stock Exchange | 19323XJsrvl |
| 635   | 504.90 | 14:37:13 | London Stock Exchange | 19323XJsrvl |
| 2,613 | 505.00 | 14:37:22 | London Stock Exchange | 19323XJsrye |
| 1,250 | 505.00 | 14:37:22 | London Stock Exchange | 19323XJsryf |
| 150   | 505.00 | 14:37:22 | London Stock Exchange | 19323XJsryg |
| 389   | 504.90 | 14:37:22 | London Stock Exchange | 19323XJsryh |
| 778   | 505.10 | 14:37:47 | London Stock Exchange | 19323XJss48 |
| 548   | 505.10 | 14:37:47 | London Stock Exchange | 19323XJss46 |
| 750   | 505.10 | 14:37:47 | London Stock Exchange | 19323XJss47 |
| 750   | 505.10 | 14:37:47 | London Stock Exchange | 19323XJss4d |
| 847   | 505.10 | 14:37:47 | London Stock Exchange | 19323XJss4e |
| 1,250 | 505.10 | 14:37:47 | London Stock Exchange | 19323XJss4b |
| 363   | 505.10 | 14:37:47 | London Stock Exchange | 19323XJss4c |
| 1,817 | 505.10 | 14:37:47 | London Stock Exchange | 19323XJss4a |
| 1,112 | 505.20 | 14:37:57 | London Stock Exchange | 19323XJss6p |
| 835   | 505.20 | 14:37:57 | London Stock Exchange | 19323XJss6t |
| 1,000 | 505.20 | 14:37:57 | London Stock Exchange | 19323XJss6u |
| 358   | 505.20 | 14:37:57 | London Stock Exchange | 19323XJss6s |
| 660   | 505.20 | 14:37:57 | London Stock Exchange | 19323XJss6q |
| 1,201 | 505.30 | 14:38:00 | London Stock Exchange | 19323XJss74 |
| 571   | 505.30 | 14:38:00 | London Stock Exchange | 19323XJss75 |
| 4,129 | 505.40 | 14:38:15 | London Stock Exchange | 19323XJssav |
| 1,250 | 505.40 | 14:38:15 | London Stock Exchange | 19323XJssay |
| 980   | 505.40 | 14:38:15 | London Stock Exchange | 19323XJssb2 |

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| 114   | 505.50 | 14:38:34 | London Stock Exchange | 19323XJsseq  |
| 1,212 | 505.50 | 14:38:34 | London Stock Exchange | 19323XJssep  |
| 1,182 | 505.50 | 14:38:34 | London Stock Exchange | 19323XJsseen |
| 2,954 | 505.50 | 14:38:47 | London Stock Exchange | 19323XJssgl  |
| 708   | 505.50 | 14:38:47 | London Stock Exchange | 19323XJssgo  |
| 1,250 | 505.50 | 14:38:47 | London Stock Exchange | 19323XJssgm  |
| 2,850 | 505.50 | 14:38:47 | London Stock Exchange | 19323XJssgn  |
| 1,250 | 505.50 | 14:38:47 | London Stock Exchange | 19323XJssgp  |
| 1,250 | 505.50 | 14:38:47 | London Stock Exchange | 19323XJssgq  |
| 2,877 | 505.40 | 14:38:48 | London Stock Exchange | 19323XJssgx  |
| 514   | 505.40 | 14:38:48 | London Stock Exchange | 19323XJssgy  |
| 1,078 | 505.30 | 14:38:50 | London Stock Exchange | 19323XJssh2  |
| 482   | 505.30 | 14:38:50 | London Stock Exchange | 19323XJssh3  |
| 335   | 505.20 | 14:39:12 | London Stock Exchange | 19323XJssk5  |
| 914   | 505.20 | 14:39:12 | London Stock Exchange | 19323XJssk6  |
| 500   | 505.20 | 14:39:12 | London Stock Exchange | 19323XJssk4  |
| 258   | 505.20 | 14:39:12 | London Stock Exchange | 19323XJssk7  |
| 1,250 | 505.20 | 14:39:13 | London Stock Exchange | 19323XJssk8  |
| 2,152 | 505.10 | 14:39:20 | London Stock Exchange | 19323XJsslz  |
| 771   | 505.10 | 14:39:20 | London Stock Exchange | 19323XJssm1  |
| 1,310 | 505.10 | 14:39:20 | London Stock Exchange | 19323XJssm4  |
| 479   | 505.10 | 14:39:20 | London Stock Exchange | 19323XJssm2  |
| 1,250 | 505.10 | 14:39:26 | London Stock Exchange | 19323XJssmx  |
| 1,000 | 505.10 | 14:39:26 | London Stock Exchange | 19323XJssmu  |
| 1,000 | 505.10 | 14:39:26 | London Stock Exchange | 19323XJssmv  |
| 2,001 | 505.00 | 14:39:44 | London Stock Exchange | 19323XJssnx  |
| 11    | 505.00 | 14:39:44 | London Stock Exchange | 19323XJssny  |
| 1,041 | 505.00 | 14:39:47 | London Stock Exchange | 19323XJssok  |
| 14    | 505.00 | 14:39:47 | London Stock Exchange | 19323XJssoj  |
| 1,000 | 505.00 | 14:39:47 | London Stock Exchange | 19323XJssom  |
| 1,000 | 505.00 | 14:39:47 | London Stock Exchange | 19323XJsson  |
| 1,250 | 505.00 | 14:39:47 | London Stock Exchange | 19323XJssol  |
| 832   | 505.00 | 14:39:47 | London Stock Exchange | 19323XJssoo  |
| 1,000 | 505.00 | 14:39:47 | London Stock Exchange | 19323XJssop  |
| 722   | 505.00 | 14:39:47 | London Stock Exchange | 19323XJssos  |
| 750   | 505.00 | 14:39:47 | London Stock Exchange | 19323XJssot  |
| 741   | 505.00 | 14:39:47 | London Stock Exchange | 19323XJssq   |
| 1,000 | 505.00 | 14:39:47 | London Stock Exchange | 19323XJssor  |
| 750   | 505.00 | 14:39:55 | London Stock Exchange | 19323XJsspv  |
| 633   | 505.00 | 14:39:55 | London Stock Exchange | 19323XJsspw  |
| 1,000 | 505.00 | 14:39:55 | London Stock Exchange | 19323XJsspt  |
| 1,000 | 505.00 | 14:39:55 | London Stock Exchange | 19323XJsspu  |
| 1,250 | 505.00 | 14:39:55 | London Stock Exchange | 19323XJssps  |
| 2,529 | 504.90 | 14:39:55 | London Stock Exchange | 19323XJsspx  |
| 1,059 | 504.90 | 14:39:55 | London Stock Exchange | 19323XJsspy  |
| 2     | 504.80 | 14:40:01 | London Stock Exchange | 19323XJssr6  |
| 1,990 | 504.80 | 14:40:01 | London Stock Exchange | 19323XJssr5  |
| 888   | 504.70 | 14:40:11 | London Stock Exchange | 19323XJsst2  |

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| 877   | 504.70 | 14:40:11 | London Stock Exchange | 19323XJst3  |
| 1,238 | 504.70 | 14:40:11 | London Stock Exchange | 19323XJst1  |
| 513   | 504.70 | 14:40:13 | London Stock Exchange | 19323XJst8  |
| 169   | 504.70 | 14:40:13 | London Stock Exchange | 19323XJst7  |
| 55    | 504.70 | 14:40:13 | London Stock Exchange | 19323XJst9  |
| 1,935 | 504.60 | 14:40:22 | London Stock Exchange | 19323XJssui |
| 228   | 504.60 | 14:40:22 | London Stock Exchange | 19323XJssuj |
| 2,225 | 504.60 | 14:40:34 | London Stock Exchange | 19323XJsswa |
| 763   | 504.60 | 14:40:37 | London Stock Exchange | 19323XJssws |
| 1,934 | 504.50 | 14:40:37 | London Stock Exchange | 19323XJssww |
| 139   | 504.50 | 14:40:37 | London Stock Exchange | 19323XJsswv |
| 825   | 504.60 | 14:40:37 | London Stock Exchange | 19323XJsswx |
| 1,000 | 504.60 | 14:40:44 | London Stock Exchange | 19323XJssxg |
| 650   | 504.60 | 14:40:44 | London Stock Exchange | 19323XJssxh |
| 99    | 504.70 | 14:40:54 | London Stock Exchange | 19323XJssy2 |
| 1,000 | 504.70 | 14:40:55 | London Stock Exchange | 19323XJssy3 |
| 780   | 504.60 | 14:40:57 | London Stock Exchange | 19323XJssy7 |
| 1,507 | 504.60 | 14:40:57 | London Stock Exchange | 19323XJssy6 |
| 887   | 504.60 | 14:40:57 | London Stock Exchange | 19323XJssy8 |
| 771   | 504.60 | 14:41:02 | London Stock Exchange | 19323XJsszn |
| 478   | 504.60 | 14:41:02 | London Stock Exchange | 19323XJsszm |
| 536   | 504.60 | 14:41:03 | London Stock Exchange | 19323XJsszr |
| 1,250 | 504.60 | 14:41:03 | London Stock Exchange | 19323XJsszq |
| 453   | 504.80 | 14:41:17 | London Stock Exchange | 19323XJst19 |
| 825   | 504.80 | 14:41:17 | London Stock Exchange | 19323XJst17 |
| 1,000 | 504.80 | 14:41:17 | London Stock Exchange | 19323XJst1a |
| 1,000 | 504.80 | 14:41:17 | London Stock Exchange | 19323XJst1d |
| 1,250 | 504.80 | 14:41:17 | London Stock Exchange | 19323XJst1e |
| 180   | 504.70 | 14:41:22 | London Stock Exchange | 19323XJst2o |
| 1,931 | 504.70 | 14:41:22 | London Stock Exchange | 19323XJst2n |
| 48    | 504.70 | 14:41:22 | London Stock Exchange | 19323XJst2m |
| 831   | 504.70 | 14:41:22 | London Stock Exchange | 19323XJst2p |
| 908   | 504.70 | 14:41:32 | London Stock Exchange | 19323XJst58 |
| 1,000 | 504.70 | 14:41:32 | London Stock Exchange | 19323XJst59 |
| 754   | 505.00 | 14:42:12 | London Stock Exchange | 19323XJstc9 |
| 586   | 505.00 | 14:42:12 | London Stock Exchange | 19323XJstca |
| 59    | 505.00 | 14:42:12 | London Stock Exchange | 19323XJstc8 |
| 12    | 505.00 | 14:42:12 | London Stock Exchange | 19323XJstcb |
| 988   | 505.00 | 14:42:12 | London Stock Exchange | 19323XJstcc |
| 1,250 | 505.00 | 14:42:12 | London Stock Exchange | 19323XJstcd |
| 1,000 | 505.00 | 14:42:13 | London Stock Exchange | 19323XJstcl |
| 1,000 | 505.00 | 14:42:13 | London Stock Exchange | 19323XJstcm |
| 1,250 | 505.00 | 14:42:13 | London Stock Exchange | 19323XJstcj |
| 1,250 | 505.00 | 14:42:13 | London Stock Exchange | 19323XJstcn |
| 1,000 | 505.00 | 14:42:13 | London Stock Exchange | 19323XJstco |
| 534   | 505.00 | 14:42:13 | London Stock Exchange | 19323XJstcy |
| 1,250 | 505.00 | 14:42:13 | London Stock Exchange | 19323XJstct |
| 1,784 | 504.90 | 14:42:13 | London Stock Exchange | 19323XJstd0 |

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| 5,103 | 504.90 | 14:42:13 | London Stock Exchange | 19323XJstd4 |
| 750   | 505.00 | 14:42:13 | London Stock Exchange | 19323XJstd9 |
| 1,000 | 505.00 | 14:42:13 | London Stock Exchange | 19323XJstd6 |
| 1,250 | 505.00 | 14:42:13 | London Stock Exchange | 19323XJstde |
| 202   | 505.00 | 14:42:13 | London Stock Exchange | 19323XJstdf |
| 590   | 504.90 | 14:42:13 | London Stock Exchange | 19323XJstdg |
| 837   | 504.90 | 14:42:26 | London Stock Exchange | 19323XJstg2 |
| 4,070 | 504.80 | 14:42:26 | London Stock Exchange | 19323XJstg3 |
| 430   | 504.70 | 14:43:01 | London Stock Exchange | 19323XJstjq |
| 1,799 | 504.70 | 14:43:01 | London Stock Exchange | 19323XJstjp |
| 1,000 | 504.70 | 14:43:01 | London Stock Exchange | 19323XJstjs |
| 750   | 504.70 | 14:43:01 | London Stock Exchange | 19323XJstjt |
| 1,250 | 504.70 | 14:43:01 | London Stock Exchange | 19323XJstjr |
| 1,000 | 504.70 | 14:43:02 | London Stock Exchange | 19323XJstjw |
| 1,250 | 504.70 | 14:43:02 | London Stock Exchange | 19323XJstju |
| 877   | 504.70 | 14:43:02 | London Stock Exchange | 19323XJstjv |
| 2,574 | 504.60 | 14:43:07 | London Stock Exchange | 19323XJstkf |
| 652   | 504.80 | 14:43:23 | London Stock Exchange | 19323XJsto8 |
| 603   | 504.80 | 14:43:23 | London Stock Exchange | 19323XJsto9 |
| 1,000 | 504.80 | 14:43:23 | London Stock Exchange | 19323XJstoa |
| 762   | 504.80 | 14:43:23 | London Stock Exchange | 19323XJstoc |
| 1,000 | 504.80 | 14:43:24 | London Stock Exchange | 19323XJstoh |
| 3,435 | 504.80 | 14:43:29 | London Stock Exchange | 19323XJstpy |
| 590   | 504.80 | 14:43:44 | London Stock Exchange | 19323XJsts4 |
| 1,683 | 504.80 | 14:43:44 | London Stock Exchange | 19323XJsts6 |
| 3,833 | 504.80 | 14:43:44 | London Stock Exchange | 19323XJsts8 |
| 1,250 | 504.80 | 14:43:44 | London Stock Exchange | 19323XJsts7 |
| 257   | 504.70 | 14:43:44 | London Stock Exchange | 19323XJsts9 |
| 1,250 | 505.00 | 14:44:03 | London Stock Exchange | 19323XJstux |
| 1,250 | 505.10 | 14:44:14 | London Stock Exchange | 19323XJstwj |
| 534   | 505.10 | 14:44:15 | London Stock Exchange | 19323XJstwp |
| 1,250 | 505.10 | 14:44:15 | London Stock Exchange | 19323XJstwo |
| 1,250 | 505.10 | 14:44:15 | London Stock Exchange | 19323XJstwq |
| 368   | 505.10 | 14:44:21 | London Stock Exchange | 19323XJstxs |
| 606   | 505.10 | 14:44:40 | London Stock Exchange | 19323XJstz3 |
| 2,506 | 505.10 | 14:44:40 | London Stock Exchange | 19323XJstz2 |
| 199   | 505.10 | 14:44:40 | London Stock Exchange | 19323XJstz4 |
| 2,555 | 505.10 | 14:44:40 | London Stock Exchange | 19323XJstz5 |
| 2,621 | 505.10 | 14:44:40 | London Stock Exchange | 19323XJstz6 |
| 684   | 505.10 | 14:44:41 | London Stock Exchange | 19323XJstzc |
| 1,944 | 505.10 | 14:44:41 | London Stock Exchange | 19323XJstzd |
| 1,250 | 505.10 | 14:44:41 | London Stock Exchange | 19323XJstzf |
| 484   | 505.10 | 14:44:42 | London Stock Exchange | 19323XJstzm |
| 1,250 | 505.10 | 14:44:42 | London Stock Exchange | 19323XJstzl |
| 1,250 | 505.10 | 14:44:45 | London Stock Exchange | 19323XJstzv |
| 1,749 | 505.20 | 14:44:55 | London Stock Exchange | 19323XJsu0s |
| 825   | 505.10 | 14:44:57 | London Stock Exchange | 19323XJsu0x |
| 1,000 | 505.10 | 14:44:57 | London Stock Exchange | 19323XJsu0y |

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| 125   | 505.00 | 14:45:03 | London Stock Exchange | 19323XJsu26   |
| 1,904 | 505.00 | 14:45:03 | London Stock Exchange | 19323XJsu24   |
| 1,250 | 505.00 | 14:45:05 | London Stock Exchange | 19323XJsu2j   |
| 417   | 505.00 | 14:45:08 | London Stock Exchange | 19323XJsu3d   |
| 515   | 505.00 | 14:45:13 | London Stock Exchange | 19323XJsu3o   |
| 2,163 | 505.00 | 14:45:13 | London Stock Exchange | 19323XJsu3p   |
| 760   | 504.90 | 14:45:19 | London Stock Exchange | 19323XJsu46   |
| 1,000 | 504.80 | 14:45:19 | London Stock Exchange | 19323XJsu48   |
| 650   | 504.80 | 14:45:19 | London Stock Exchange | 19323XJsu49   |
| 825   | 504.90 | 14:45:30 | London Stock Exchange | 19323XJsu5y   |
| 1,000 | 504.90 | 14:45:31 | London Stock Exchange | 19323XJsu68   |
| 2,678 | 504.90 | 14:45:31 | London Stock Exchange | 19323XJsu69   |
| 1,000 | 504.90 | 14:45:31 | London Stock Exchange | 19323XJsu6a   |
| 1,000 | 505.10 | 14:45:55 | London Stock Exchange | 19323XJsu8t   |
| 747   | 505.10 | 14:45:55 | London Stock Exchange | 19323XJsu8u   |
| 733   | 505.10 | 14:45:55 | London Stock Exchange | 19323XJsu8v   |
| 1,000 | 505.10 | 14:45:55 | London Stock Exchange | 19323XJsu8w   |
| 460   | 505.10 | 14:45:55 | London Stock Exchange | 19323XJsu8x   |
| 1,000 | 505.10 | 14:45:55 | London Stock Exchange | 19323XJsu8y   |
| 195   | 505.00 | 14:46:06 | London Stock Exchange | 19323XJsu a5  |
| 2,512 | 505.00 | 14:46:06 | London Stock Exchange | 19323XJsu a6  |
| 71    | 505.00 | 14:46:06 | London Stock Exchange | 19323XJsu a7  |
| 1,250 | 505.00 | 14:46:06 | London Stock Exchange | 19323XJsu a9  |
| 679   | 505.00 | 14:46:06 | London Stock Exchange | 19323XJsu a8  |
| 216   | 505.00 | 14:46:06 | London Stock Exchange | 19323XJsu a a |
| 91    | 504.90 | 14:46:07 | London Stock Exchange | 19323XJsu a f |
| 1,000 | 504.90 | 14:46:19 | London Stock Exchange | 19323XJsu c9  |
| 1,409 | 504.90 | 14:46:19 | London Stock Exchange | 19323XJsu c8  |
| 1,250 | 504.90 | 14:46:24 | London Stock Exchange | 19323XJsu d2  |
| 126   | 504.90 | 14:47:13 | London Stock Exchange | 19323XJsu j b |
| 2,024 | 504.90 | 14:47:13 | London Stock Exchange | 19323XJsu j a |
| 1,000 | 504.90 | 14:47:13 | London Stock Exchange | 19323XJsu j d |
| 822   | 504.90 | 14:47:13 | London Stock Exchange | 19323XJsu j e |
| 1,250 | 504.90 | 14:47:13 | London Stock Exchange | 19323XJsu j c |
| 765   | 504.90 | 14:47:13 | London Stock Exchange | 19323XJsu j h |
| 750   | 504.90 | 14:47:13 | London Stock Exchange | 19323XJsu j f |
| 1,000 | 504.90 | 14:47:13 | London Stock Exchange | 19323XJsu j g |
| 1,250 | 504.90 | 14:47:14 | London Stock Exchange | 19323XJsu j i |
| 1,000 | 504.90 | 14:47:14 | London Stock Exchange | 19323XJsu j j |
| 261   | 504.90 | 14:47:14 | London Stock Exchange | 19323XJsu j k |
| 489   | 504.90 | 14:47:14 | London Stock Exchange | 19323XJsu j l |
| 1,777 | 504.80 | 14:47:15 | London Stock Exchange | 19323XJsu j n |
| 750   | 504.80 | 14:47:15 | London Stock Exchange | 19323XJsu j p |
| 1,250 | 504.80 | 14:47:15 | London Stock Exchange | 19323XJsu j q |
| 6,891 | 504.80 | 14:47:15 | London Stock Exchange | 19323XJsu j o |
| 4,038 | 504.70 | 14:47:26 | London Stock Exchange | 19323XJsu k r |
| 1,538 | 504.70 | 14:47:26 | London Stock Exchange | 19323XJsu k s |
| 800   | 504.60 | 14:47:26 | London Stock Exchange | 19323XJsu k v |

|       |        |          |                       |             |
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| 42    | 504.60 | 14:47:41 | London Stock Exchange | 19323XJsueb |
| 940   | 504.60 | 14:47:44 | London Stock Exchange | 19323XJsuoq |
| 311   | 504.60 | 14:47:44 | London Stock Exchange | 19323XJsuoq |
| 212   | 504.60 | 14:47:55 | London Stock Exchange | 19323XJsua7 |
| 1,100 | 504.60 | 14:47:55 | London Stock Exchange | 19323XJsua8 |
| 971   | 504.60 | 14:47:55 | London Stock Exchange | 19323XJsua9 |
| 1,954 | 504.60 | 14:47:55 | London Stock Exchange | 19323XJsuaa |
| 1,000 | 504.60 | 14:47:55 | London Stock Exchange | 19323XJsuaq |
| 844   | 504.70 | 14:48:03 | London Stock Exchange | 19323XJsua3 |
| 156   | 504.70 | 14:48:03 | London Stock Exchange | 19323XJsua4 |
| 750   | 504.80 | 14:48:09 | London Stock Exchange | 19323XJsua5 |
| 282   | 504.70 | 14:48:11 | London Stock Exchange | 19323XJsua6 |
| 40    | 504.60 | 14:48:11 | London Stock Exchange | 19323XJsua7 |
| 1,768 | 504.60 | 14:48:11 | London Stock Exchange | 19323XJsua8 |
| 1,000 | 504.60 | 14:48:29 | London Stock Exchange | 19323XJsua9 |
| 1,000 | 504.60 | 14:48:29 | London Stock Exchange | 19323XJsuaa |
| 1,250 | 504.60 | 14:48:29 | London Stock Exchange | 19323XJsuaq |
| 243   | 504.60 | 14:48:29 | London Stock Exchange | 19323XJsua3 |
| 3,511 | 504.50 | 14:48:30 | London Stock Exchange | 19323XJsua4 |
| 1,250 | 504.60 | 14:48:30 | London Stock Exchange | 19323XJsua5 |
| 159   | 504.60 | 14:48:30 | London Stock Exchange | 19323XJsua6 |
| 1,000 | 504.50 | 14:48:30 | London Stock Exchange | 19323XJsua7 |
| 843   | 504.60 | 14:48:30 | London Stock Exchange | 19323XJsua8 |
| 1,250 | 504.50 | 14:48:30 | London Stock Exchange | 19323XJsua9 |
| 1,000 | 504.50 | 14:48:43 | London Stock Exchange | 19323XJsuaa |
| 1,000 | 504.50 | 14:48:43 | London Stock Exchange | 19323XJsuaq |
| 606   | 504.40 | 14:48:43 | London Stock Exchange | 19323XJsua3 |
| 2,212 | 504.60 | 14:48:51 | London Stock Exchange | 19323XJsua4 |
| 378   | 504.80 | 14:49:00 | London Stock Exchange | 19323XJsua5 |
| 2,266 | 504.70 | 14:49:01 | London Stock Exchange | 19323XJsua6 |
| 825   | 504.70 | 14:49:01 | London Stock Exchange | 19323XJsua7 |
| 730   | 504.90 | 14:49:18 | London Stock Exchange | 19323XJsua8 |
| 750   | 504.90 | 14:49:18 | London Stock Exchange | 19323XJsua9 |
| 434   | 504.80 | 14:49:20 | London Stock Exchange | 19323XJsuaa |
| 1,000 | 504.90 | 14:49:47 | London Stock Exchange | 19323XJsuaq |
| 1,250 | 504.90 | 14:49:47 | London Stock Exchange | 19323XJsua3 |
| 1,182 | 505.00 | 14:49:47 | London Stock Exchange | 19323XJsua4 |
| 1,336 | 505.00 | 14:49:47 | London Stock Exchange | 19323XJsua5 |
| 750   | 505.00 | 14:49:47 | London Stock Exchange | 19323XJsua6 |
| 1,153 | 505.00 | 14:49:47 | London Stock Exchange | 19323XJsua7 |
| 1,250 | 505.00 | 14:49:47 | London Stock Exchange | 19323XJsua8 |
| 3,300 | 505.00 | 14:49:50 | London Stock Exchange | 19323XJsua9 |
| 1,032 | 504.90 | 14:50:01 | London Stock Exchange | 19323XJsuaa |
| 1,356 | 504.90 | 14:50:01 | London Stock Exchange | 19323XJsuaq |
| 750   | 504.90 | 14:50:01 | London Stock Exchange | 19323XJsua3 |
| 1,250 | 504.90 | 14:50:01 | London Stock Exchange | 19323XJsua4 |
| 1,473 | 504.90 | 14:50:01 | London Stock Exchange | 19323XJsua5 |
| 973   | 504.90 | 14:50:01 | London Stock Exchange | 19323XJsua6 |

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| 1,990 | 504.80 | 14:50:02 | London Stock Exchange | 19323XJsv8i |
| 1,594 | 504.80 | 14:50:02 | London Stock Exchange | 19323XJsv8h |
| 429   | 504.80 | 14:50:02 | London Stock Exchange | 19323XJsv8m |
| 113   | 504.80 | 14:50:02 | London Stock Exchange | 19323XJsv8l |
| 210   | 504.80 | 14:50:37 | London Stock Exchange | 19323XJsvc0 |
| 2,910 | 504.80 | 14:50:37 | London Stock Exchange | 19323XJsvbz |
| 1,754 | 504.80 | 14:50:37 | London Stock Exchange | 19323XJsvc4 |
| 1,000 | 504.80 | 14:50:37 | London Stock Exchange | 19323XJsvc1 |
| 1,250 | 504.80 | 14:50:37 | London Stock Exchange | 19323XJsvc3 |
| 335   | 504.80 | 14:50:47 | London Stock Exchange | 19323XJsvda |
| 1,694 | 504.80 | 14:50:47 | London Stock Exchange | 19323XJsvdc |
| 1,797 | 504.80 | 14:51:07 | London Stock Exchange | 19323XJsvg9 |
| 1,000 | 504.80 | 14:51:07 | London Stock Exchange | 19323XJsvgd |
| 1,250 | 504.80 | 14:51:07 | London Stock Exchange | 19323XJsvgb |
| 750   | 504.80 | 14:51:07 | London Stock Exchange | 19323XJsvgc |
| 1,000 | 504.80 | 14:51:07 | London Stock Exchange | 19323XJsvga |
| 3,081 | 504.70 | 14:51:17 | London Stock Exchange | 19323XJsvic |
| 2,442 | 504.70 | 14:51:17 | London Stock Exchange | 19323XJsvif |
| 396   | 504.60 | 14:51:29 | London Stock Exchange | 19323XJsvkt |
| 2,929 | 504.60 | 14:51:29 | London Stock Exchange | 19323XJsvks |
| 282   | 504.60 | 14:51:29 | London Stock Exchange | 19323XJsvku |
| 60    | 504.60 | 14:51:29 | London Stock Exchange | 19323XJsvkx |
| 1,000 | 504.60 | 14:51:29 | London Stock Exchange | 19323XJsvkv |
| 1,000 | 504.60 | 14:51:29 | London Stock Exchange | 19323XJsvkw |
| 51    | 504.50 | 14:51:35 | London Stock Exchange | 19323XJsvm6 |
| 2,107 | 504.50 | 14:51:35 | London Stock Exchange | 19323XJsvm5 |
| 669   | 504.50 | 14:51:44 | London Stock Exchange | 19323XJsvn0 |
| 892   | 504.50 | 14:51:44 | London Stock Exchange | 19323XJsvmz |
| 1,199 | 504.50 | 14:51:44 | London Stock Exchange | 19323XJsvn1 |
| 392   | 504.50 | 14:51:44 | London Stock Exchange | 19323XJsvn2 |
| 2,386 | 504.40 | 14:51:48 | London Stock Exchange | 19323XJsvne |
| 209   | 504.40 | 14:51:48 | London Stock Exchange | 19323XJsvnf |
| 1,000 | 504.40 | 14:51:48 | London Stock Exchange | 19323XJsvng |
| 161   | 504.40 | 14:51:48 | London Stock Exchange | 19323XJsvnh |
| 788   | 504.30 | 14:51:49 | London Stock Exchange | 19323XJsvnp |
| 1,235 | 504.30 | 14:51:53 | London Stock Exchange | 19323XJsvoh |
| 1,260 | 504.30 | 14:52:11 | London Stock Exchange | 19323XJsvqb |
| 692   | 504.30 | 14:52:11 | London Stock Exchange | 19323XJsvqc |
| 104   | 504.30 | 14:52:11 | London Stock Exchange | 19323XJsvqd |
| 723   | 504.30 | 14:52:11 | London Stock Exchange | 19323XJsvqf |
| 1,146 | 504.30 | 14:52:11 | London Stock Exchange | 19323XJsvqe |
| 244   | 504.20 | 14:52:12 | London Stock Exchange | 19323XJsvqi |
| 529   | 504.20 | 14:52:12 | London Stock Exchange | 19323XJsvqh |
| 1,621 | 504.10 | 14:52:27 | London Stock Exchange | 19323XJsvs0 |
| 1,509 | 504.10 | 14:52:27 | London Stock Exchange | 19323XJsvrw |
| 1,599 | 504.10 | 14:52:36 | London Stock Exchange | 19323XJsvsl |
| 825   | 504.10 | 14:52:36 | London Stock Exchange | 19323XJsvsp |
| 8,689 | 504.00 | 14:52:45 | London Stock Exchange | 19323XJsvu8 |

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| 603   | 503.90 | 14:52:46 | London Stock Exchange | 19323XJsvui  |
| 805   | 503.90 | 14:53:04 | London Stock Exchange | 19323XJsvwy  |
| 31    | 503.90 | 14:53:04 | London Stock Exchange | 19323XJsvwx  |
| 776   | 503.90 | 14:53:04 | London Stock Exchange | 19323XJsvwz  |
| 1,590 | 504.00 | 14:53:23 | London Stock Exchange | 19323XJsvz3  |
| 60    | 504.00 | 14:53:23 | London Stock Exchange | 19323XJsvz4  |
| 3,413 | 504.00 | 14:53:32 | London Stock Exchange | 19323XJsw03  |
| 1,250 | 504.00 | 14:53:32 | London Stock Exchange | 19323XJsw04  |
| 885   | 504.00 | 14:53:33 | London Stock Exchange | 19323XJsw08  |
| 1,395 | 504.10 | 14:53:54 | London Stock Exchange | 19323XJsw1n  |
| 40    | 504.10 | 14:53:54 | London Stock Exchange | 19323XJsw1o  |
| 673   | 504.10 | 14:53:54 | London Stock Exchange | 19323XJsw1p  |
| 327   | 504.10 | 14:53:54 | London Stock Exchange | 19323XJsw1q  |
| 1,250 | 504.10 | 14:53:54 | London Stock Exchange | 19323XJsw23  |
| 512   | 504.10 | 14:53:54 | London Stock Exchange | 19323XJsw24  |
| 1,000 | 504.10 | 14:53:54 | London Stock Exchange | 19323XJsw25  |
| 597   | 504.10 | 14:53:54 | London Stock Exchange | 19323XJsw27  |
| 750   | 504.10 | 14:53:58 | London Stock Exchange | 19323XJsw2h  |
| 400   | 504.10 | 14:54:00 | London Stock Exchange | 19323XJsw2o  |
| 1,250 | 504.10 | 14:54:00 | London Stock Exchange | 19323XJsw2m  |
| 2,116 | 504.00 | 14:54:04 | London Stock Exchange | 19323XJsw31  |
| 1,546 | 503.90 | 14:54:07 | London Stock Exchange | 19323XJsw3i  |
| 965   | 503.90 | 14:54:07 | London Stock Exchange | 19323XJsw3j  |
| 1,000 | 504.00 | 14:54:30 | London Stock Exchange | 19323XJsw6p  |
| 2     | 504.00 | 14:54:30 | London Stock Exchange | 19323XJsw6o  |
| 1,250 | 504.00 | 14:54:31 | London Stock Exchange | 19323XJsw6t  |
| 517   | 504.00 | 14:54:32 | London Stock Exchange | 19323XJsw6v  |
| 1,250 | 504.00 | 14:54:32 | London Stock Exchange | 19323XJsw6u  |
| 1,250 | 504.00 | 14:54:34 | London Stock Exchange | 19323XJsw6w  |
| 1,250 | 504.00 | 14:54:37 | London Stock Exchange | 19323XJsw7c  |
| 198   | 504.00 | 14:54:38 | London Stock Exchange | 19323XJsw7y  |
| 202   | 504.00 | 14:54:38 | London Stock Exchange | 19323XJsw80  |
| 1,857 | 504.10 | 14:54:45 | London Stock Exchange | 19323XJsw91  |
| 400   | 504.00 | 14:54:49 | London Stock Exchange | 19323XJsw9e  |
| 674   | 504.00 | 14:54:56 | London Stock Exchange | 19323XJswa7  |
| 2,674 | 504.00 | 14:54:56 | London Stock Exchange | 19323XJswa5  |
| 565   | 504.00 | 14:54:56 | London Stock Exchange | 19323XJswaa  |
| 788   | 503.90 | 14:54:59 | London Stock Exchange | 19323XJswas  |
| 1,000 | 503.90 | 14:54:59 | London Stock Exchange | 19323XJswar  |
| 2,992 | 504.10 | 14:55:27 | London Stock Exchange | 19323XJsw3e  |
| 3,000 | 504.10 | 14:55:27 | London Stock Exchange | 19323XJsw3e9 |
| 750   | 504.10 | 14:55:27 | London Stock Exchange | 19323XJsw3e7 |
| 2,678 | 504.10 | 14:55:27 | London Stock Exchange | 19323XJsw3e8 |
| 1,250 | 504.10 | 14:55:27 | London Stock Exchange | 19323XJsw3e5 |
| 1,000 | 504.10 | 14:55:27 | London Stock Exchange | 19323XJsw3e6 |
| 1,000 | 504.10 | 14:55:27 | London Stock Exchange | 19323XJsw3e4 |
| 2,037 | 504.10 | 14:55:41 | London Stock Exchange | 19323XJswf2  |
| 259   | 504.10 | 14:55:41 | London Stock Exchange | 19323XJswf3  |

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| 377   | 504.10 | 14:55:41 | London Stock Exchange | 19323XJswf6 |
| 146   | 504.10 | 14:55:41 | London Stock Exchange | 19323XJswf5 |
| 124   | 504.10 | 14:55:41 | London Stock Exchange | 19323XJswf8 |
| 2,325 | 504.10 | 14:55:41 | London Stock Exchange | 19323XJswf7 |
| 108   | 504.00 | 14:56:10 | London Stock Exchange | 19323XJswhd |
| 3,165 | 504.00 | 14:56:10 | London Stock Exchange | 19323XJswhc |
| 252   | 503.90 | 14:56:10 | London Stock Exchange | 19323XJswhf |
| 222   | 503.90 | 14:56:10 | London Stock Exchange | 19323XJswhe |
| 456   | 503.90 | 14:56:10 | London Stock Exchange | 19323XJswhh |
| 600   | 503.90 | 14:56:10 | London Stock Exchange | 19323XJswhg |
| 887   | 503.90 | 14:56:29 | London Stock Exchange | 19323XJswiq |
| 610   | 503.90 | 14:56:29 | London Stock Exchange | 19323XJswip |
| 604   | 503.90 | 14:56:29 | London Stock Exchange | 19323XJswir |
| 76    | 503.80 | 14:56:33 | London Stock Exchange | 19323XJswjc |
| 702   | 503.80 | 14:56:36 | London Stock Exchange | 19323XJswjj |
| 1,000 | 503.80 | 14:56:36 | London Stock Exchange | 19323XJswjk |
| 1,000 | 503.80 | 14:56:37 | London Stock Exchange | 19323XJswjm |
| 699   | 503.80 | 14:56:37 | London Stock Exchange | 19323XJswjn |
| 1,000 | 503.80 | 14:56:37 | London Stock Exchange | 19323XJswjo |
| 571   | 503.70 | 14:56:41 | London Stock Exchange | 19323XJswk5 |
| 1,000 | 503.70 | 14:56:41 | London Stock Exchange | 19323XJswk4 |
| 1,250 | 503.70 | 14:56:45 | London Stock Exchange | 19323XJswkm |
| 539   | 503.70 | 14:56:45 | London Stock Exchange | 19323XJswkn |
| 683   | 503.70 | 14:56:45 | London Stock Exchange | 19323XJswko |
| 691   | 504.00 | 14:57:04 | London Stock Exchange | 19323XJswmy |
| 517   | 504.00 | 14:57:04 | London Stock Exchange | 19323XJswmz |
| 580   | 504.00 | 14:57:04 | London Stock Exchange | 19323XJswmx |
| 421   | 504.00 | 14:57:09 | London Stock Exchange | 19323XJswod |
| 2,678 | 504.00 | 14:57:09 | London Stock Exchange | 19323XJswoi |
| 1,000 | 504.00 | 14:57:09 | London Stock Exchange | 19323XJswoh |
| 1,000 | 504.00 | 14:57:09 | London Stock Exchange | 19323XJswoe |
| 721   | 504.00 | 14:57:16 | London Stock Exchange | 19323XJswpq |
| 2,549 | 504.20 | 14:57:32 | London Stock Exchange | 19323XJswr0 |
| 750   | 504.30 | 14:57:32 | London Stock Exchange | 19323XJswr8 |
| 1,250 | 504.30 | 14:57:32 | London Stock Exchange | 19323XJswr9 |
| 1,000 | 504.30 | 14:57:32 | London Stock Exchange | 19323XJswr6 |
| 852   | 504.30 | 14:57:32 | London Stock Exchange | 19323XJswr7 |
| 750   | 504.20 | 14:57:32 | London Stock Exchange | 19323XJswr4 |
| 2,678 | 504.20 | 14:57:32 | London Stock Exchange | 19323XJswr5 |
| 1,000 | 504.20 | 14:57:32 | London Stock Exchange | 19323XJswr2 |
| 1,000 | 504.20 | 14:57:32 | London Stock Exchange | 19323XJswr3 |
| 1,250 | 504.20 | 14:57:32 | London Stock Exchange | 19323XJswr1 |
| 173   | 504.30 | 14:57:32 | London Stock Exchange | 19323XJswra |
| 1,821 | 504.20 | 14:57:56 | London Stock Exchange | 19323XJswso |
| 1,319 | 504.20 | 14:57:56 | London Stock Exchange | 19323XJswsp |
| 444   | 504.30 | 14:58:24 | London Stock Exchange | 19323XJswuy |
| 1,250 | 504.30 | 14:58:25 | London Stock Exchange | 19323XJswva |
| 1,500 | 504.40 | 14:58:34 | London Stock Exchange | 19323XJswvv |

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| 1,351 | 504.50 | 14:58:34 | London Stock Exchange | 19323XJsww3 |
| 2,678 | 504.50 | 14:58:34 | London Stock Exchange | 19323XJsww4 |
| 750   | 504.50 | 14:58:34 | London Stock Exchange | 19323XJsww1 |
| 1,250 | 504.50 | 14:58:34 | London Stock Exchange | 19323XJsww2 |
| 777   | 504.50 | 14:58:34 | London Stock Exchange | 19323XJsww0 |
| 474   | 504.50 | 14:58:34 | London Stock Exchange | 19323XJsww5 |
| 530   | 504.50 | 14:58:34 | London Stock Exchange | 19323XJswvz |
| 1,669 | 504.50 | 14:58:34 | London Stock Exchange | 19323XJswvy |
| 356   | 504.50 | 14:58:34 | London Stock Exchange | 19323XJswvw |
| 1,708 | 504.40 | 14:58:43 | London Stock Exchange | 19323XJswxx |
| 1,000 | 504.40 | 14:59:07 | London Stock Exchange | 19323XJsx4f |
| 1,250 | 504.40 | 14:59:07 | London Stock Exchange | 19323XJsx4c |
| 1,000 | 504.40 | 14:59:07 | London Stock Exchange | 19323XJsx4d |
| 750   | 504.40 | 14:59:07 | London Stock Exchange | 19323XJsx4a |
| 1,079 | 504.30 | 14:59:15 | London Stock Exchange | 19323XJsx5x |
| 757   | 504.30 | 14:59:15 | London Stock Exchange | 19323XJsx5z |
| 1,250 | 504.30 | 14:59:15 | London Stock Exchange | 19323XJsx5y |
| 2,352 | 504.20 | 14:59:19 | London Stock Exchange | 19323XJsx6b |
| 1,459 | 504.20 | 14:59:34 | London Stock Exchange | 19323XJsxah |
| 1,017 | 504.20 | 14:59:48 | London Stock Exchange | 19323XJsxf9 |
| 1,250 | 504.20 | 14:59:48 | London Stock Exchange | 19323XJsxfa |
| 1,000 | 504.20 | 14:59:48 | London Stock Exchange | 19323XJsxfb |
| 1,250 | 504.20 | 14:59:48 | London Stock Exchange | 19323XJsxfc |
| 1,409 | 504.10 | 14:59:55 | London Stock Exchange | 19323XJsxg8 |
| 16    | 504.10 | 15:00:00 | London Stock Exchange | 19323XJsxgx |
| 989   | 504.10 | 15:00:00 | London Stock Exchange | 19323XJsxgw |
| 371   | 504.10 | 15:00:00 | London Stock Exchange | 19323XJsxgz |
| 1,000 | 504.10 | 15:00:00 | London Stock Exchange | 19323XJsxgy |
| 2,495 | 504.00 | 15:00:01 | London Stock Exchange | 19323XJsxh6 |
| 239   | 504.00 | 15:00:01 | London Stock Exchange | 19323XJsxh4 |
| 160   | 504.00 | 15:00:18 | London Stock Exchange | 19323XJsxkl |
| 2,178 | 504.00 | 15:00:18 | London Stock Exchange | 19323XJsxkk |
| 2,027 | 504.00 | 15:00:19 | London Stock Exchange | 19323XJsxkv |
| 79    | 504.00 | 15:00:19 | London Stock Exchange | 19323XJsxks |
| 1,250 | 504.00 | 15:00:19 | London Stock Exchange | 19323XJsxkw |
| 538   | 504.00 | 15:00:19 | London Stock Exchange | 19323XJsxx  |
| 1,460 | 503.90 | 15:00:21 | London Stock Exchange | 19323XJsxll |
| 1,978 | 503.80 | 15:00:25 | London Stock Exchange | 19323XJsxlx |
| 1,159 | 503.80 | 15:00:25 | London Stock Exchange | 19323XJsxm0 |
| 2,388 | 503.80 | 15:00:25 | London Stock Exchange | 19323XJsxma |
| 139   | 503.70 | 15:00:44 | London Stock Exchange | 19323XJsxp0 |
| 3,047 | 503.70 | 15:00:44 | London Stock Exchange | 19323XJsxou |
| 750   | 503.70 | 15:00:44 | London Stock Exchange | 19323XJsxp3 |
| 510   | 503.70 | 15:00:44 | London Stock Exchange | 19323XJsxp4 |
| 1,250 | 503.70 | 15:00:44 | London Stock Exchange | 19323XJsxp2 |
| 1,250 | 503.70 | 15:00:59 | London Stock Exchange | 19323XJsxpu |
| 1,250 | 503.70 | 15:00:59 | London Stock Exchange | 19323XJsxpv |
| 788   | 503.80 | 15:01:00 | London Stock Exchange | 19323XJsxpy |

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| 1,000  | 503.80 | 15:01:00 | London Stock Exchange | 19323XJsxpx |
| 321    | 503.70 | 15:01:01 | London Stock Exchange | 19323XJsxq9 |
| 3,520  | 503.70 | 15:01:01 | London Stock Exchange | 19323XJsxq3 |
| 212    | 503.60 | 15:01:01 | London Stock Exchange | 19323XJsxqs |
| 1,769  | 503.50 | 15:01:01 | London Stock Exchange | 19323XJsxqx |
| 109    | 503.50 | 15:01:03 | London Stock Exchange | 19323XJsxr9 |
| 649    | 503.50 | 15:01:03 | London Stock Exchange | 19323XJsxrd |
| 609    | 503.40 | 15:01:09 | London Stock Exchange | 19323XJsxs9 |
| 339    | 503.50 | 15:01:20 | London Stock Exchange | 19323XJsxvy |
| 2,214  | 503.50 | 15:01:20 | London Stock Exchange | 19323XJsxvx |
| 413    | 503.50 | 15:01:22 | London Stock Exchange | 19323XJsxw3 |
| 99     | 503.40 | 15:01:35 | London Stock Exchange | 19323XJsxwn |
| 179    | 503.40 | 15:01:35 | London Stock Exchange | 19323XJsxwo |
| 2,363  | 503.40 | 15:01:35 | London Stock Exchange | 19323XJsxwk |
| 616    | 503.40 | 15:01:35 | London Stock Exchange | 19323XJsxwp |
| 634    | 503.40 | 15:01:35 | London Stock Exchange | 19323XJsxwq |
| 380    | 503.40 | 15:01:37 | London Stock Exchange | 19323XJsxx4 |
| 63     | 503.40 | 15:01:37 | London Stock Exchange | 19323XJsxx6 |
| 2,753  | 503.30 | 15:01:43 | London Stock Exchange | 19323XJsxxk |
| 841    | 503.30 | 15:01:45 | London Stock Exchange | 19323XJsxy5 |
| 436    | 503.20 | 15:01:45 | London Stock Exchange | 19323XJsxyl |
| 3,754  | 503.30 | 15:01:57 | London Stock Exchange | 19323XJsy08 |
| 2,304  | 503.30 | 15:02:00 | London Stock Exchange | 19323XJsy0k |
| 1,048  | 503.30 | 15:02:00 | London Stock Exchange | 19323XJsy0l |
| 334    | 503.20 | 15:02:02 | London Stock Exchange | 19323XJsy0t |
| 447    | 503.20 | 15:02:13 | London Stock Exchange | 19323XJsy1o |
| 426    | 503.10 | 15:02:19 | London Stock Exchange | 19323XJsy37 |
| 932    | 503.10 | 15:02:19 | London Stock Exchange | 19323XJsy3a |
| 2,230  | 503.10 | 15:02:19 | London Stock Exchange | 19323XJsy34 |
| 750    | 503.10 | 15:02:35 | London Stock Exchange | 19323XJsy5u |
| 1,000  | 503.10 | 15:02:35 | London Stock Exchange | 19323XJsy5v |
| 1,250  | 503.10 | 15:02:35 | London Stock Exchange | 19323XJsy5s |
| 1,000  | 503.10 | 15:02:35 | London Stock Exchange | 19323XJsy5t |
| 10,534 | 503.00 | 15:02:35 | London Stock Exchange | 19323XJsy5w |
| 1,000  | 503.00 | 15:02:35 | London Stock Exchange | 19323XJsy60 |
| 650    | 503.00 | 15:02:35 | London Stock Exchange | 19323XJsy61 |
| 1,250  | 503.00 | 15:02:35 | London Stock Exchange | 19323XJsy5y |
| 750    | 503.00 | 15:02:35 | London Stock Exchange | 19323XJsy5z |
| 750    | 503.00 | 15:02:35 | London Stock Exchange | 19323XJsy5x |
| 2,451  | 503.10 | 15:02:43 | London Stock Exchange | 19323XJsy73 |
| 3,732  | 503.00 | 15:02:50 | London Stock Exchange | 19323XJsy88 |
| 2,368  | 503.00 | 15:02:53 | London Stock Exchange | 19323XJsy9a |
| 18     | 503.00 | 15:02:53 | London Stock Exchange | 19323XJsy99 |
| 1,092  | 503.00 | 15:03:04 | London Stock Exchange | 19323XJsybf |
| 771    | 503.00 | 15:03:06 | London Stock Exchange | 19323XJsybo |
| 55     | 503.20 | 15:03:17 | London Stock Exchange | 19323XJsycx |
| 2,829  | 503.20 | 15:03:17 | London Stock Exchange | 19323XJsycv |
| 2,880  | 503.10 | 15:03:17 | London Stock Exchange | 19323XJsycz |

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| 185   | 503.00 | 15:03:18 | London Stock Exchange | 19323XJsyd5 |
| 2,078 | 503.00 | 15:03:23 | London Stock Exchange | 19323XJsydl |
| 111   | 503.00 | 15:03:23 | London Stock Exchange | 19323XJsydp |
| 67    | 503.00 | 15:03:23 | London Stock Exchange | 19323XJsydr |
| 2,041 | 502.90 | 15:03:23 | London Stock Exchange | 19323XJsye9 |
| 2,750 | 502.90 | 15:03:23 | London Stock Exchange | 19323XJsye8 |
| 3,252 | 502.80 | 15:03:28 | London Stock Exchange | 19323XJsyfd |
| 1,610 | 502.80 | 15:03:30 | London Stock Exchange | 19323XJsygk |
| 964   | 502.90 | 15:03:57 | London Stock Exchange | 19323XJsyie |
| 697   | 502.90 | 15:03:57 | London Stock Exchange | 19323XJsyif |
| 464   | 502.90 | 15:03:57 | London Stock Exchange | 19323XJsyii |
| 1,000 | 502.90 | 15:03:57 | London Stock Exchange | 19323XJsyig |
| 1,250 | 502.90 | 15:03:57 | London Stock Exchange | 19323XJsyih |
| 2,820 | 502.80 | 15:03:58 | London Stock Exchange | 19323XJsyik |
| 117   | 502.70 | 15:04:11 | London Stock Exchange | 19323XJsyjx |
| 3,778 | 502.70 | 15:04:11 | London Stock Exchange | 19323XJsyjw |
| 719   | 502.70 | 15:04:29 | London Stock Exchange | 19323XJsy1l |
| 947   | 502.90 | 15:04:33 | London Stock Exchange | 19323XJsy1j |
| 526   | 502.80 | 15:04:42 | London Stock Exchange | 19323XJsymu |
| 899   | 502.80 | 15:04:42 | London Stock Exchange | 19323XJsymv |
| 6,546 | 502.80 | 15:04:42 | London Stock Exchange | 19323XJsymt |
| 1,665 | 502.70 | 15:04:44 | London Stock Exchange | 19323XJsynd |
| 867   | 502.70 | 15:04:45 | London Stock Exchange | 19323XJsynw |
| 50    | 502.70 | 15:05:01 | London Stock Exchange | 19323XJsyql |
| 1,091 | 502.70 | 15:05:01 | London Stock Exchange | 19323XJsyqe |
| 1,250 | 502.70 | 15:05:01 | London Stock Exchange | 19323XJsyqn |
| 69    | 502.70 | 15:05:07 | London Stock Exchange | 19323XJsys5 |
| 2,274 | 502.80 | 15:05:14 | London Stock Exchange | 19323XJsyu2 |
| 1,045 | 502.80 | 15:05:14 | London Stock Exchange | 19323XJsytv |
| 1,666 | 502.70 | 15:05:15 | London Stock Exchange | 19323XJsyu8 |
| 508   | 502.70 | 15:05:16 | London Stock Exchange | 19323XJsyud |
| 474   | 502.70 | 15:05:16 | London Stock Exchange | 19323XJsyuc |
| 3,524 | 502.60 | 15:05:21 | London Stock Exchange | 19323XJsyv3 |
| 1,129 | 502.60 | 15:05:32 | London Stock Exchange | 19323XJsyvm |
| 859   | 502.60 | 15:05:36 | London Stock Exchange | 19323XJsyvv |
| 1,128 | 502.60 | 15:05:36 | London Stock Exchange | 19323XJsyvw |
| 2,464 | 502.60 | 15:06:02 | London Stock Exchange | 19323XJsyvq |
| 718   | 502.60 | 15:06:02 | London Stock Exchange | 19323XJsyvr |
| 758   | 502.60 | 15:06:18 | London Stock Exchange | 19323XJsz28 |
| 1,164 | 502.60 | 15:06:18 | London Stock Exchange | 19323XJsz25 |
| 1,269 | 502.60 | 15:06:18 | London Stock Exchange | 19323XJsz26 |
| 108   | 502.60 | 15:06:18 | London Stock Exchange | 19323XJsz29 |
| 713   | 502.60 | 15:06:18 | London Stock Exchange | 19323XJsz2a |
| 164   | 502.60 | 15:06:27 | London Stock Exchange | 19323XJsz2u |
| 818   | 502.60 | 15:06:27 | London Stock Exchange | 19323XJsz2v |
| 633   | 502.60 | 15:06:27 | London Stock Exchange | 19323XJsz2w |
| 1,524 | 502.60 | 15:06:35 | London Stock Exchange | 19323XJsz3j |
| 1,371 | 502.60 | 15:06:37 | London Stock Exchange | 19323XJsz3m |

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| 413   | 502.90 | 15:06:58 | London Stock Exchange | 19323XJsz5r |
| 2,112 | 502.90 | 15:06:58 | London Stock Exchange | 19323XJsz5p |
| 232   | 502.90 | 15:06:58 | London Stock Exchange | 19323XJsz5q |
| 1,250 | 502.90 | 15:06:58 | London Stock Exchange | 19323XJsz5t |
| 1,000 | 502.90 | 15:06:58 | London Stock Exchange | 19323XJsz5s |
| 398   | 502.80 | 15:07:04 | London Stock Exchange | 19323XJsz60 |
| 762   | 502.80 | 15:07:10 | London Stock Exchange | 19323XJsz6a |
| 2,398 | 502.80 | 15:07:10 | London Stock Exchange | 19323XJsz69 |
| 1,250 | 502.80 | 15:07:10 | London Stock Exchange | 19323XJsz6c |
| 750   | 502.80 | 15:07:10 | London Stock Exchange | 19323XJsz6b |
| 259   | 502.70 | 15:07:11 | London Stock Exchange | 19323XJsz6g |
| 1,000 | 502.80 | 15:07:26 | London Stock Exchange | 19323XJsz9h |
| 750   | 502.80 | 15:07:26 | London Stock Exchange | 19323XJsz9f |
| 1,000 | 502.80 | 15:07:26 | London Stock Exchange | 19323XJsz9g |
| 1,988 | 502.80 | 15:07:26 | London Stock Exchange | 19323XJsz9e |
| 96    | 502.70 | 15:07:26 | London Stock Exchange | 19323XJsz9j |
| 759   | 502.70 | 15:07:26 | London Stock Exchange | 19323XJsz9k |
| 1,965 | 502.60 | 15:07:29 | London Stock Exchange | 19323XJsz9p |
| 2,010 | 502.60 | 15:07:29 | London Stock Exchange | 19323XJsz9o |
| 3,139 | 502.50 | 15:07:32 | London Stock Exchange | 19323XJsz9v |
| 184   | 502.50 | 15:07:32 | London Stock Exchange | 19323XJsz9u |
| 875   | 502.50 | 15:07:32 | London Stock Exchange | 19323XJsz9t |
| 36    | 502.50 | 15:07:42 | London Stock Exchange | 19323XJszab |
| 812   | 502.50 | 15:07:42 | London Stock Exchange | 19323XJszaa |
| 511   | 502.50 | 15:07:42 | London Stock Exchange | 19323XJsza9 |
| 1,554 | 502.40 | 15:07:46 | London Stock Exchange | 19323XJszal |
| 217   | 502.30 | 15:07:58 | London Stock Exchange | 19323XJszb5 |
| 2,246 | 502.30 | 15:07:58 | London Stock Exchange | 19323XJszb6 |
| 661   | 502.30 | 15:07:58 | London Stock Exchange | 19323XJszb4 |
| 1,141 | 502.30 | 15:07:59 | London Stock Exchange | 19323XJszb7 |
| 74    | 502.30 | 15:07:59 | London Stock Exchange | 19323XJszb8 |
| 707   | 502.30 | 15:08:03 | London Stock Exchange | 19323XJszbj |
| 393   | 502.20 | 15:08:11 | London Stock Exchange | 19323XJszbn |
| 400   | 502.40 | 15:08:27 | London Stock Exchange | 19323XJszds |
| 94    | 502.40 | 15:08:27 | London Stock Exchange | 19323XJszdq |
| 2,714 | 502.40 | 15:08:27 | London Stock Exchange | 19323XJszdr |
| 2,399 | 502.50 | 15:08:40 | London Stock Exchange | 19323XJszef |
| 1,616 | 502.50 | 15:08:40 | London Stock Exchange | 19323XJszeg |
| 143   | 502.50 | 15:08:49 | London Stock Exchange | 19323XJszeu |
| 100   | 502.40 | 15:08:50 | London Stock Exchange | 19323XJszew |
| 880   | 502.40 | 15:08:50 | London Stock Exchange | 19323XJszev |
| 1,000 | 502.40 | 15:08:52 | London Stock Exchange | 19323XJszf1 |
| 794   | 502.40 | 15:08:52 | London Stock Exchange | 19323XJszf2 |
| 1,000 | 502.40 | 15:08:55 | London Stock Exchange | 19323XJszfe |
| 59    | 502.40 | 15:08:55 | London Stock Exchange | 19323XJszff |
| 303   | 502.50 | 15:09:14 | London Stock Exchange | 19323XJszh5 |
| 263   | 502.50 | 15:09:14 | London Stock Exchange | 19323XJszha |
| 688   | 502.50 | 15:09:14 | London Stock Exchange | 19323XJszhc |

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| 855   | 502.50 | 15:09:19 | London Stock Exchange | 19323XJszhw  |
| 750   | 502.50 | 15:09:19 | London Stock Exchange | 19323XJszhx  |
| 428   | 502.50 | 15:09:19 | London Stock Exchange | 19323XJszhu  |
| 4,049 | 502.50 | 15:09:19 | London Stock Exchange | 19323XJszhv  |
| 5,240 | 502.40 | 15:09:20 | London Stock Exchange | 19323XJszi8  |
| 549   | 502.40 | 15:09:20 | London Stock Exchange | 19323XJszi6  |
| 1,771 | 502.40 | 15:09:20 | London Stock Exchange | 19323XJsziB  |
| 415   | 502.50 | 15:09:30 | London Stock Exchange | 19323XJsziF  |
| 4,426 | 502.40 | 15:09:31 | London Stock Exchange | 19323XJsziH  |
| 478   | 502.40 | 15:09:34 | London Stock Exchange | 19323XJsziL  |
| 1,920 | 502.40 | 15:09:34 | London Stock Exchange | 19323XJsziP  |
| 1,000 | 502.30 | 15:09:34 | London Stock Exchange | 19323XJsziR  |
| 1,479 | 502.30 | 15:09:34 | London Stock Exchange | 19323XJsziS  |
| 2,346 | 502.20 | 15:09:44 | London Stock Exchange | 19323XJsziO  |
| 113   | 502.20 | 15:09:44 | London Stock Exchange | 19323XJszi1  |
| 279   | 502.20 | 15:09:44 | London Stock Exchange | 19323XJszi2  |
| 496   | 502.20 | 15:09:44 | London Stock Exchange | 19323XJszi3  |
| 637   | 502.40 | 15:09:55 | London Stock Exchange | 19323XJsziQ  |
| 3,241 | 502.40 | 15:10:03 | London Stock Exchange | 19323XJsziP7 |
| 211   | 502.40 | 15:10:03 | London Stock Exchange | 19323XJsziP6 |
| 1,384 | 502.50 | 15:10:25 | London Stock Exchange | 19323XJsziSf |
| 2,257 | 502.50 | 15:10:25 | London Stock Exchange | 19323XJsziSe |
| 599   | 502.50 | 15:10:25 | London Stock Exchange | 19323XJsziSg |
| 758   | 502.50 | 15:10:35 | London Stock Exchange | 19323XJsziSs |
| 413   | 502.50 | 15:10:46 | London Stock Exchange | 19323XJsziTa |
| 650   | 502.50 | 15:10:52 | London Stock Exchange | 19323XJsziU0 |
| 1,000 | 502.50 | 15:10:52 | London Stock Exchange | 19323XJsziTz |
| 5,239 | 502.40 | 15:10:53 | London Stock Exchange | 19323XJsziU1 |
| 5,439 | 502.30 | 15:10:53 | London Stock Exchange | 19323XJsziU2 |
| 497   | 502.50 | 15:11:17 | London Stock Exchange | 19323XJsziVo |
| 2,772 | 502.40 | 15:11:20 | London Stock Exchange | 19323XJsziVy |
| 530   | 502.40 | 15:11:20 | London Stock Exchange | 19323XJsziVw |
| 945   | 502.40 | 15:11:26 | London Stock Exchange | 19323XJsziWq |
| 2,276 | 502.40 | 15:11:29 | London Stock Exchange | 19323XJsziXv |
| 2,467 | 502.40 | 15:11:32 | London Stock Exchange | 19323XJsziY8 |
| 1,633 | 502.40 | 15:11:58 | London Stock Exchange | 19323XJt00c  |
| 243   | 502.40 | 15:11:58 | London Stock Exchange | 19323XJt00d  |
| 128   | 502.50 | 15:12:02 | London Stock Exchange | 19323XJt00l  |
| 220   | 502.50 | 15:12:02 | London Stock Exchange | 19323XJt00m  |
| 1,793 | 502.60 | 15:12:18 | London Stock Exchange | 19323XJt01g  |
| 1,000 | 502.60 | 15:12:18 | London Stock Exchange | 19323XJt01h  |
| 750   | 502.60 | 15:12:18 | London Stock Exchange | 19323XJt01i  |
| 737   | 502.60 | 15:12:18 | London Stock Exchange | 19323XJt01k  |
| 1,188 | 502.60 | 15:12:18 | London Stock Exchange | 19323XJt01j  |
| 140   | 502.50 | 15:12:18 | London Stock Exchange | 19323XJt01l  |
| 634   | 502.50 | 15:12:18 | London Stock Exchange | 19323XJt01m  |
| 2,522 | 502.60 | 15:12:27 | London Stock Exchange | 19323XJt025  |
| 774   | 502.60 | 15:12:27 | London Stock Exchange | 19323XJt027  |

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| 670   | 502.60 | 15:12:27 | London Stock Exchange | 19323XJt026 |
| 154   | 502.50 | 15:12:31 | London Stock Exchange | 19323XJt02a |
| 1,379 | 502.50 | 15:12:31 | London Stock Exchange | 19323XJt029 |
| 1,998 | 502.50 | 15:12:31 | London Stock Exchange | 19323XJt028 |
| 1,000 | 502.90 | 15:13:04 | London Stock Exchange | 19323XJt03e |
| 750   | 502.90 | 15:13:04 | London Stock Exchange | 19323XJt03d |
| 1,844 | 502.90 | 15:13:04 | London Stock Exchange | 19323XJt03f |
| 750   | 502.90 | 15:13:04 | London Stock Exchange | 19323XJt03h |
| 838   | 502.90 | 15:13:04 | London Stock Exchange | 19323XJt03g |
| 444   | 502.90 | 15:13:04 | London Stock Exchange | 19323XJt03j |
| 1,000 | 502.90 | 15:13:04 | London Stock Exchange | 19323XJt03i |
| 750   | 502.90 | 15:13:04 | London Stock Exchange | 19323XJt03n |
| 750   | 502.90 | 15:13:04 | London Stock Exchange | 19323XJt03m |
| 2,046 | 502.90 | 15:13:04 | London Stock Exchange | 19323XJt03o |
| 1,000 | 502.90 | 15:13:04 | London Stock Exchange | 19323XJt03l |
| 1,250 | 502.90 | 15:13:04 | London Stock Exchange | 19323XJt03k |
| 327   | 502.90 | 15:13:12 | London Stock Exchange | 19323XJt04b |
| 1,774 | 502.90 | 15:13:12 | London Stock Exchange | 19323XJt04a |
| 979   | 502.90 | 15:13:12 | London Stock Exchange | 19323XJt04d |
| 115   | 503.10 | 15:13:38 | London Stock Exchange | 19323XJt06x |
| 1,720 | 503.10 | 15:13:38 | London Stock Exchange | 19323XJt06w |
| 1,250 | 503.10 | 15:13:38 | London Stock Exchange | 19323XJt06y |
| 1,077 | 503.10 | 15:13:38 | London Stock Exchange | 19323XJt06z |
| 1,250 | 503.10 | 15:13:40 | London Stock Exchange | 19323XJt073 |
| 1,129 | 503.10 | 15:13:40 | London Stock Exchange | 19323XJt074 |
| 4,260 | 503.00 | 15:13:52 | London Stock Exchange | 19323XJt084 |
| 545   | 503.00 | 15:13:52 | London Stock Exchange | 19323XJt083 |
| 584   | 503.00 | 15:13:52 | London Stock Exchange | 19323XJt086 |
| 1,250 | 503.00 | 15:13:52 | London Stock Exchange | 19323XJt085 |
| 825   | 503.20 | 15:14:03 | London Stock Exchange | 19323XJt09f |
| 883   | 503.20 | 15:14:14 | London Stock Exchange | 19323XJt09u |
| 750   | 503.20 | 15:14:14 | London Stock Exchange | 19323XJt09x |
| 1,250 | 503.20 | 15:14:14 | London Stock Exchange | 19323XJt09w |
| 750   | 503.20 | 15:14:14 | London Stock Exchange | 19323XJt09y |
| 1,000 | 503.30 | 15:14:19 | London Stock Exchange | 19323XJt0a3 |
| 750   | 503.30 | 15:14:19 | London Stock Exchange | 19323XJt0a2 |
| 848   | 503.30 | 15:14:19 | London Stock Exchange | 19323XJt0a1 |
| 1,387 | 503.30 | 15:14:29 | London Stock Exchange | 19323XJt0as |
| 994   | 503.30 | 15:14:29 | London Stock Exchange | 19323XJt0au |
| 800   | 503.20 | 15:14:34 | London Stock Exchange | 19323XJt0ba |
| 1,470 | 503.20 | 15:14:40 | London Stock Exchange | 19323XJt0bo |
| 1,250 | 503.40 | 15:14:51 | London Stock Exchange | 19323XJt0cv |
| 5,578 | 503.40 | 15:14:51 | London Stock Exchange | 19323XJt0cu |
| 1,656 | 503.40 | 15:14:51 | London Stock Exchange | 19323XJt0cr |
| 469   | 503.40 | 15:14:51 | London Stock Exchange | 19323XJt0ct |
| 1,805 | 503.40 | 15:14:51 | London Stock Exchange | 19323XJt0cs |
| 3,799 | 503.40 | 15:14:53 | London Stock Exchange | 19323XJt0d5 |
| 100   | 503.30 | 15:15:01 | London Stock Exchange | 19323XJt0e2 |

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| 3,078 | 503.30 | 15:15:01 | London Stock Exchange | 19323XJt0e1 |
| 3,225 | 503.20 | 15:15:01 | London Stock Exchange | 19323XJt0ee |
| 1,000 | 503.50 | 15:15:33 | London Stock Exchange | 19323XJt0hc |
| 750   | 503.50 | 15:15:33 | London Stock Exchange | 19323XJt0hd |
| 404   | 503.50 | 15:15:33 | London Stock Exchange | 19323XJt0he |
| 195   | 503.40 | 15:15:41 | London Stock Exchange | 19323XJt0hs |
| 2,427 | 503.40 | 15:15:41 | London Stock Exchange | 19323XJt0ht |
| 1,776 | 503.30 | 15:16:03 | London Stock Exchange | 19323XJt0jm |
| 1,356 | 503.30 | 15:16:03 | London Stock Exchange | 19323XJt0jn |
| 2,500 | 503.20 | 15:16:07 | London Stock Exchange | 19323XJt0k4 |
| 862   | 503.20 | 15:16:07 | London Stock Exchange | 19323XJt0k5 |
| 614   | 503.20 | 15:16:07 | London Stock Exchange | 19323XJt0k6 |
| 2,907 | 503.10 | 15:16:13 | London Stock Exchange | 19323XJt0kv |
| 4,227 | 503.00 | 15:16:24 | London Stock Exchange | 19323XJt0m6 |
| 143   | 503.00 | 15:16:24 | London Stock Exchange | 19323XJt0m5 |
| 550   | 503.00 | 15:16:24 | London Stock Exchange | 19323XJt0m8 |
| 391   | 503.00 | 15:16:24 | London Stock Exchange | 19323XJt0m7 |
| 1,563 | 503.00 | 15:16:37 | London Stock Exchange | 19323XJt0n5 |
| 153   | 503.00 | 15:16:37 | London Stock Exchange | 19323XJt0n4 |
| 2,652 | 503.00 | 15:16:44 | London Stock Exchange | 19323XJt0nl |
| 323   | 503.00 | 15:16:44 | London Stock Exchange | 19323XJt0nk |
| 223   | 502.90 | 15:17:00 | London Stock Exchange | 19323XJt0oh |
| 2,881 | 502.90 | 15:17:00 | London Stock Exchange | 19323XJt0og |
| 2,000 | 502.90 | 15:17:00 | London Stock Exchange | 19323XJt0oi |
| 225   | 502.90 | 15:17:18 | London Stock Exchange | 19323XJt0p1 |
| 606   | 502.90 | 15:17:22 | London Stock Exchange | 19323XJt0p6 |
| 1,250 | 503.00 | 15:17:34 | London Stock Exchange | 19323XJt0pw |
| 1,000 | 503.00 | 15:17:34 | London Stock Exchange | 19323XJt0pv |
| 750   | 503.00 | 15:17:34 | London Stock Exchange | 19323XJt0px |
| 1,250 | 503.00 | 15:17:34 | London Stock Exchange | 19323XJt0pz |
| 1,000 | 503.20 | 15:18:13 | London Stock Exchange | 19323XJt0sl |
| 1,250 | 503.20 | 15:18:13 | London Stock Exchange | 19323XJt0sk |
| 1,000 | 503.20 | 15:18:16 | London Stock Exchange | 19323XJt0sr |
| 1,250 | 503.20 | 15:18:16 | London Stock Exchange | 19323XJt0sq |
| 750   | 503.20 | 15:18:16 | London Stock Exchange | 19323XJt0st |
| 1,250 | 503.20 | 15:18:16 | London Stock Exchange | 19323XJt0su |
| 1,250 | 503.20 | 15:18:16 | London Stock Exchange | 19323XJt0sv |
| 1,250 | 503.20 | 15:18:16 | London Stock Exchange | 19323XJt0sw |
| 1,250 | 503.20 | 15:18:16 | London Stock Exchange | 19323XJt0sx |
| 1,000 | 503.20 | 15:18:16 | London Stock Exchange | 19323XJt0sz |
| 1,250 | 503.20 | 15:18:16 | London Stock Exchange | 19323XJt0sy |
| 3,428 | 503.20 | 15:18:16 | London Stock Exchange | 19323XJt0t0 |
| 22    | 503.20 | 15:18:24 | London Stock Exchange | 19323XJt0tf |
| 308   | 503.20 | 15:18:24 | London Stock Exchange | 19323XJt0te |
| 22    | 503.20 | 15:18:24 | London Stock Exchange | 19323XJt0td |
| 1,578 | 503.30 | 15:18:59 | London Stock Exchange | 19323XJt0vk |
| 12    | 503.30 | 15:18:59 | London Stock Exchange | 19323XJt0vl |
| 57    | 503.30 | 15:19:01 | London Stock Exchange | 19323XJt0w8 |

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| 885   | 503.30 | 15:19:01 | London Stock Exchange | 19323XJt0w7 |
| 1,250 | 503.30 | 15:19:01 | London Stock Exchange | 19323XJt0w9 |
| 487   | 503.30 | 15:19:01 | London Stock Exchange | 19323XJt0wa |
| 1,250 | 503.30 | 15:19:01 | London Stock Exchange | 19323XJt0wb |
| 750   | 503.30 | 15:19:01 | London Stock Exchange | 19323XJt0wd |
| 1,000 | 503.30 | 15:19:01 | London Stock Exchange | 19323XJt0wc |
| 1,000 | 503.30 | 15:19:02 | London Stock Exchange | 19323XJt0wr |
| 929   | 503.30 | 15:19:02 | London Stock Exchange | 19323XJt0wn |
| 1,250 | 503.30 | 15:19:02 | London Stock Exchange | 19323XJt0wp |
| 443   | 503.30 | 15:19:02 | London Stock Exchange | 19323XJt0wo |
| 892   | 503.30 | 15:19:02 | London Stock Exchange | 19323XJt0wt |
| 2,042 | 503.40 | 15:19:19 | London Stock Exchange | 19323XJt0y7 |
| 1,166 | 503.40 | 15:19:19 | London Stock Exchange | 19323XJt0y8 |
| 1,166 | 503.40 | 15:19:19 | London Stock Exchange | 19323XJt0y9 |
| 1,650 | 503.50 | 15:19:48 | London Stock Exchange | 19323XJt0z4 |
| 539   | 503.50 | 15:19:48 | London Stock Exchange | 19323XJt0z7 |
| 1,250 | 503.50 | 15:19:48 | London Stock Exchange | 19323XJt0z6 |
| 433   | 503.50 | 15:19:49 | London Stock Exchange | 19323XJt0z8 |
| 416   | 503.50 | 15:19:49 | London Stock Exchange | 19323XJt0z9 |
| 1,650 | 503.50 | 15:19:58 | London Stock Exchange | 19323XJt0zk |
| 1,000 | 503.50 | 15:20:00 | London Stock Exchange | 19323XJt0zm |
| 200   | 503.50 | 15:20:05 | London Stock Exchange | 19323XJt0zv |
| 1,000 | 503.50 | 15:20:05 | London Stock Exchange | 19323XJt0zy |
| 130   | 503.60 | 15:20:18 | London Stock Exchange | 19323XJt11m |
| 2,688 | 503.60 | 15:20:18 | London Stock Exchange | 19323XJt11l |
| 750   | 503.60 | 15:20:21 | London Stock Exchange | 19323XJt121 |
| 1,799 | 503.60 | 15:20:22 | London Stock Exchange | 19323XJt126 |
| 1,250 | 503.80 | 15:20:44 | London Stock Exchange | 19323XJt13v |
| 1,250 | 503.80 | 15:20:44 | London Stock Exchange | 19323XJt13w |
| 767   | 503.80 | 15:20:44 | London Stock Exchange | 19323XJt13y |
| 1,531 | 503.80 | 15:20:44 | London Stock Exchange | 19323XJt13x |
| 1,250 | 503.80 | 15:20:44 | London Stock Exchange | 19323XJt13z |
| 767   | 503.80 | 15:20:44 | London Stock Exchange | 19323XJt141 |
| 767   | 503.80 | 15:20:44 | London Stock Exchange | 19323XJt142 |
| 1,919 | 503.80 | 15:20:45 | London Stock Exchange | 19323XJt144 |
| 1,788 | 503.80 | 15:20:45 | London Stock Exchange | 19323XJt145 |
| 54    | 503.80 | 15:20:45 | London Stock Exchange | 19323XJt146 |
| 1,250 | 503.80 | 15:20:47 | London Stock Exchange | 19323XJt14g |
| 538   | 503.80 | 15:20:47 | London Stock Exchange | 19323XJt14k |
| 750   | 503.80 | 15:20:47 | London Stock Exchange | 19323XJt14r |
| 750   | 503.80 | 15:20:47 | London Stock Exchange | 19323XJt14s |
| 1,250 | 503.80 | 15:20:48 | London Stock Exchange | 19323XJt14u |
| 760   | 503.80 | 15:20:55 | London Stock Exchange | 19323XJt15q |
| 750   | 503.90 | 15:21:03 | London Stock Exchange | 19323XJt16c |
| 750   | 503.90 | 15:21:03 | London Stock Exchange | 19323XJt16h |
| 1,000 | 503.90 | 15:21:03 | London Stock Exchange | 19323XJt16g |
| 375   | 503.90 | 15:21:03 | London Stock Exchange | 19323XJt16i |
| 750   | 503.90 | 15:21:03 | London Stock Exchange | 19323XJt16f |

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| 1,250 | 503.90 | 15:21:03 | London Stock Exchange | 19323XJt16e |
| 4,046 | 503.80 | 15:21:10 | London Stock Exchange | 19323XJt174 |
| 1,490 | 503.80 | 15:21:10 | London Stock Exchange | 19323XJt173 |
| 308   | 503.70 | 15:21:17 | London Stock Exchange | 19323XJt17h |
| 3,057 | 503.70 | 15:21:17 | London Stock Exchange | 19323XJt17g |
| 565   | 503.70 | 15:21:17 | London Stock Exchange | 19323XJt17j |
| 2,127 | 503.80 | 15:21:46 | London Stock Exchange | 19323XJt19o |
| 2,377 | 503.90 | 15:21:55 | London Stock Exchange | 19323XJt1ar |
| 2,678 | 503.90 | 15:21:55 | London Stock Exchange | 19323XJt1as |
| 14    | 504.00 | 15:22:19 | London Stock Exchange | 19323XJt1e7 |
| 2,030 | 504.00 | 15:22:19 | London Stock Exchange | 19323XJt1e6 |
| 2,678 | 504.00 | 15:22:19 | London Stock Exchange | 19323XJt1e9 |
| 1,250 | 504.00 | 15:22:19 | London Stock Exchange | 19323XJt1e8 |
| 1,860 | 504.00 | 15:22:19 | London Stock Exchange | 19323XJt1ec |
| 750   | 504.00 | 15:22:19 | London Stock Exchange | 19323XJt1eb |
| 2,183 | 504.00 | 15:22:19 | London Stock Exchange | 19323XJt1ee |
| 1,000 | 504.00 | 15:22:19 | London Stock Exchange | 19323XJt1ea |
| 839   | 503.90 | 15:22:22 | London Stock Exchange | 19323XJt1ev |
| 1,609 | 503.90 | 15:22:22 | London Stock Exchange | 19323XJt1eu |
| 14    | 503.80 | 15:22:30 | London Stock Exchange | 19323XJt1ge |
| 3,307 | 503.80 | 15:22:30 | London Stock Exchange | 19323XJt1gd |
| 2,932 | 503.80 | 15:22:34 | London Stock Exchange | 19323XJt1hr |
| 382   | 503.70 | 15:22:34 | London Stock Exchange | 19323XJt1hu |
| 1,714 | 503.70 | 15:22:34 | London Stock Exchange | 19323XJt1hs |
| 1,863 | 503.80 | 15:22:53 | London Stock Exchange | 19323XJt1iy |
| 835   | 503.80 | 15:22:53 | London Stock Exchange | 19323XJt1ix |
| 765   | 503.70 | 15:22:59 | London Stock Exchange | 19323XJt1jl |
| 197   | 503.70 | 15:22:59 | London Stock Exchange | 19323XJt1jm |
| 2,652 | 503.70 | 15:22:59 | London Stock Exchange | 19323XJt1jk |
| 448   | 503.60 | 15:23:21 | London Stock Exchange | 19323XJt1k7 |
| 847   | 503.60 | 15:23:31 | London Stock Exchange | 19323XJt1kl |
| 13    | 503.60 | 15:23:31 | London Stock Exchange | 19323XJt1kk |
| 1,167 | 503.60 | 15:23:31 | London Stock Exchange | 19323XJt1kj |
| 30    | 503.60 | 15:23:31 | London Stock Exchange | 19323XJt1km |
| 156   | 503.60 | 15:23:31 | London Stock Exchange | 19323XJt1kn |
| 408   | 503.70 | 15:24:00 | London Stock Exchange | 19323XJt1lm |
| 1,000 | 503.80 | 15:24:08 | London Stock Exchange | 19323XJt1m1 |
| 750   | 503.80 | 15:24:08 | London Stock Exchange | 19323XJt1m2 |
| 474   | 503.90 | 15:24:26 | London Stock Exchange | 19323XJt1nr |
| 1,250 | 503.90 | 15:24:26 | London Stock Exchange | 19323XJt1nx |
| 1,000 | 503.90 | 15:24:26 | London Stock Exchange | 19323XJt1nw |
| 465   | 503.90 | 15:24:26 | London Stock Exchange | 19323XJt1nt |
| 750   | 503.90 | 15:24:26 | London Stock Exchange | 19323XJt1ns |
| 945   | 503.90 | 15:24:26 | London Stock Exchange | 19323XJt1nv |
| 1,992 | 503.90 | 15:24:26 | London Stock Exchange | 19323XJt1nu |
| 825   | 503.90 | 15:24:26 | London Stock Exchange | 19323XJt1ny |
| 81    | 503.90 | 15:24:26 | London Stock Exchange | 19323XJt1nz |
| 2,839 | 504.00 | 15:24:36 | London Stock Exchange | 19323XJt1ok |

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| 4,775 | 504.00 | 15:24:36 | London Stock Exchange | 19323XJt1op |
| 1,000 | 504.00 | 15:24:36 | London Stock Exchange | 19323XJt1om |
| 1,250 | 504.00 | 15:24:36 | London Stock Exchange | 19323XJt1ol |
| 750   | 504.00 | 15:24:36 | London Stock Exchange | 19323XJt1oo |
| 750   | 504.00 | 15:24:36 | London Stock Exchange | 19323XJt1on |
| 920   | 503.90 | 15:24:41 | London Stock Exchange | 19323XJt1p2 |
| 4,650 | 503.90 | 15:24:41 | London Stock Exchange | 19323XJt1p0 |
| 74    | 503.80 | 15:24:50 | London Stock Exchange | 19323XJt1pd |
| 1,688 | 503.80 | 15:24:50 | London Stock Exchange | 19323XJt1pc |
| 1,321 | 503.80 | 15:25:10 | London Stock Exchange | 19323XJt1qc |
| 327   | 503.80 | 15:25:10 | London Stock Exchange | 19323XJt1qb |
| 720   | 503.80 | 15:25:10 | London Stock Exchange | 19323XJt1qa |
| 375   | 503.80 | 15:25:10 | London Stock Exchange | 19323XJt1qe |
| 750   | 503.80 | 15:25:10 | London Stock Exchange | 19323XJt1qd |
| 1,250 | 503.90 | 15:25:31 | London Stock Exchange | 19323XJt1r2 |
| 1,250 | 503.90 | 15:25:34 | London Stock Exchange | 19323XJt1r8 |
| 538   | 503.90 | 15:25:47 | London Stock Exchange | 19323XJt1sg |
| 1,250 | 503.90 | 15:25:47 | London Stock Exchange | 19323XJt1sf |
| 1,000 | 503.90 | 15:25:47 | London Stock Exchange | 19323XJt1si |
| 212   | 503.90 | 15:25:47 | London Stock Exchange | 19323XJt1sh |
| 750   | 503.90 | 15:25:47 | London Stock Exchange | 19323XJt1sj |
| 289   | 503.90 | 15:25:47 | London Stock Exchange | 19323XJt1sl |
| 1,499 | 503.90 | 15:25:47 | London Stock Exchange | 19323XJt1sk |
| 740   | 504.00 | 15:26:19 | London Stock Exchange | 19323XJt1u9 |
| 1,250 | 504.00 | 15:26:24 | London Stock Exchange | 19323XJt1uf |
| 810   | 503.90 | 15:26:28 | London Stock Exchange | 19323XJt1up |
| 1,250 | 504.00 | 15:26:33 | London Stock Exchange | 19323XJt1uw |
| 750   | 504.00 | 15:26:33 | London Stock Exchange | 19323XJt1ux |
| 750   | 504.00 | 15:26:33 | London Stock Exchange | 19323XJt1v7 |
| 1,250 | 504.00 | 15:26:34 | London Stock Exchange | 19323XJt1v8 |
| 1,000 | 504.00 | 15:26:34 | London Stock Exchange | 19323XJt1v9 |
| 750   | 504.00 | 15:26:35 | London Stock Exchange | 19323XJt1vb |
| 939   | 504.00 | 15:26:35 | London Stock Exchange | 19323XJt1va |
| 902   | 504.00 | 15:26:36 | London Stock Exchange | 19323XJt1vc |
| 1,000 | 504.00 | 15:26:38 | London Stock Exchange | 19323XJt1vg |
| 750   | 504.00 | 15:26:38 | London Stock Exchange | 19323XJt1vf |
| 1,250 | 504.00 | 15:26:38 | London Stock Exchange | 19323XJt1ve |
| 733   | 504.00 | 15:26:51 | London Stock Exchange | 19323XJt1vy |
| 2,669 | 503.90 | 15:26:53 | London Stock Exchange | 19323XJt1w7 |
| 294   | 503.90 | 15:26:53 | London Stock Exchange | 19323XJt1w9 |
| 5     | 503.90 | 15:26:53 | London Stock Exchange | 19323XJt1wf |
| 334   | 503.90 | 15:26:53 | London Stock Exchange | 19323XJt1wc |
| 1,758 | 503.90 | 15:27:02 | London Stock Exchange | 19323XJt1xe |
| 750   | 503.90 | 15:27:02 | London Stock Exchange | 19323XJt1xd |
| 1,420 | 503.90 | 15:27:02 | London Stock Exchange | 19323XJt1xc |
| 564   | 503.80 | 15:27:02 | London Stock Exchange | 19323XJt1xg |
| 2,748 | 503.80 | 15:27:02 | London Stock Exchange | 19323XJt1xh |
| 384   | 503.80 | 15:27:04 | London Stock Exchange | 19323XJt1xl |

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| 1,355 | 503.80 | 15:27:04 | London Stock Exchange | 19323XJt1xk |
| 3,334 | 503.70 | 15:27:06 | London Stock Exchange | 19323XJt1xp |
| 600   | 503.70 | 15:27:38 | London Stock Exchange | 19323XJt1z6 |
| 252   | 503.70 | 15:27:38 | London Stock Exchange | 19323XJt1z8 |
| 2,581 | 503.70 | 15:27:38 | London Stock Exchange | 19323XJt1z7 |
| 1,250 | 503.70 | 15:27:38 | London Stock Exchange | 19323XJt1z9 |
| 400   | 503.70 | 15:27:38 | London Stock Exchange | 19323XJt1za |
| 531   | 503.70 | 15:27:41 | London Stock Exchange | 19323XJt1zc |
| 967   | 503.60 | 15:27:50 | London Stock Exchange | 19323XJt1zs |
| 3,509 | 503.60 | 15:27:50 | London Stock Exchange | 19323XJt1zr |
| 25    | 503.60 | 15:27:50 | London Stock Exchange | 19323XJt1zw |
| 1,000 | 503.60 | 15:27:50 | London Stock Exchange | 19323XJt1zt |
| 750   | 503.60 | 15:27:50 | London Stock Exchange | 19323XJt1zv |
| 534   | 503.60 | 15:27:50 | London Stock Exchange | 19323XJt1zu |
| 528   | 503.50 | 15:28:03 | London Stock Exchange | 19323XJt20u |
| 2,036 | 503.50 | 15:28:03 | London Stock Exchange | 19323XJt20t |
| 1,803 | 503.50 | 15:28:03 | London Stock Exchange | 19323XJt20s |
| 353   | 503.50 | 15:28:03 | London Stock Exchange | 19323XJt20v |
| 4,913 | 503.40 | 15:28:15 | London Stock Exchange | 19323XJt21m |
| 1,676 | 503.40 | 15:28:15 | London Stock Exchange | 19323XJt21r |
| 750   | 503.40 | 15:28:15 | London Stock Exchange | 19323XJt21q |
| 3,013 | 503.40 | 15:28:15 | London Stock Exchange | 19323XJt21p |
| 2,123 | 503.40 | 15:28:39 | London Stock Exchange | 19323XJt24i |
| 108   | 503.40 | 15:28:39 | London Stock Exchange | 19323XJt24k |
| 731   | 503.40 | 15:28:40 | London Stock Exchange | 19323XJt24l |
| 813   | 503.60 | 15:28:59 | London Stock Exchange | 19323XJt25e |
| 430   | 503.60 | 15:28:59 | London Stock Exchange | 19323XJt25d |
| 810   | 503.80 | 15:29:27 | London Stock Exchange | 19323XJt26y |
| 820   | 503.80 | 15:29:27 | London Stock Exchange | 19323XJt270 |
| 1,076 | 503.80 | 15:29:27 | London Stock Exchange | 19323XJt26z |
| 750   | 503.80 | 15:29:27 | London Stock Exchange | 19323XJt273 |
| 1,250 | 503.80 | 15:29:27 | London Stock Exchange | 19323XJt272 |
| 1,000 | 503.80 | 15:29:27 | London Stock Exchange | 19323XJt271 |
| 2,189 | 503.80 | 15:29:27 | London Stock Exchange | 19323XJt275 |
| 2,758 | 503.70 | 15:29:33 | London Stock Exchange | 19323XJt279 |
| 47    | 503.50 | 15:29:33 | London Stock Exchange | 19323XJt27b |
| 1,205 | 503.60 | 15:29:59 | London Stock Exchange | 19323XJt28r |
| 712   | 503.60 | 15:29:59 | London Stock Exchange | 19323XJt28s |
| 1,133 | 503.70 | 15:30:03 | London Stock Exchange | 19323XJt29p |
| 4,019 | 503.70 | 15:30:03 | London Stock Exchange | 19323XJt29n |
| 1,505 | 503.60 | 15:30:05 | London Stock Exchange | 19323XJt29r |
| 2,858 | 503.60 | 15:30:07 | London Stock Exchange | 19323XJt29v |
| 970   | 503.60 | 15:30:08 | London Stock Exchange | 19323XJt29y |
| 854   | 503.50 | 15:30:10 | London Stock Exchange | 19323XJt2a8 |
| 1,180 | 503.50 | 15:30:10 | London Stock Exchange | 19323XJt2a9 |
| 226   | 503.50 | 15:30:10 | London Stock Exchange | 19323XJt2aa |
| 1,209 | 503.40 | 15:30:14 | London Stock Exchange | 19323XJt2ai |
| 124   | 503.40 | 15:30:14 | London Stock Exchange | 19323XJt2ao |

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| 454   | 503.40 | 15:30:14 | London Stock Exchange | 19323XJt2al |
| 175   | 503.40 | 15:30:15 | London Stock Exchange | 19323XJt2av |
| 345   | 503.40 | 15:30:15 | London Stock Exchange | 19323XJt2au |
| 1,415 | 503.40 | 15:30:32 | London Stock Exchange | 19323XJt2by |
| 1,766 | 503.40 | 15:30:32 | London Stock Exchange | 19323XJt2bw |
| 146   | 503.40 | 15:30:32 | London Stock Exchange | 19323XJt2bx |
| 18    | 503.40 | 15:30:35 | London Stock Exchange | 19323XJt2c6 |
| 1,228 | 503.40 | 15:30:35 | London Stock Exchange | 19323XJt2c5 |
| 1,383 | 503.40 | 15:30:35 | London Stock Exchange | 19323XJt2c7 |
| 1,854 | 503.30 | 15:30:40 | London Stock Exchange | 19323XJt2cm |
| 471   | 503.20 | 15:30:40 | London Stock Exchange | 19323XJt2cn |
| 1,426 | 503.20 | 15:30:40 | London Stock Exchange | 19323XJt2ct |
| 191   | 503.20 | 15:30:40 | London Stock Exchange | 19323XJt2cy |
| 2,178 | 503.10 | 15:30:51 | London Stock Exchange | 19323XJt2ej |
| 82    | 503.10 | 15:30:51 | London Stock Exchange | 19323XJt2ek |
| 1,378 | 503.00 | 15:30:53 | London Stock Exchange | 19323XJt2ep |
| 699   | 503.00 | 15:30:53 | London Stock Exchange | 19323XJt2eq |
| 686   | 502.90 | 15:30:59 | London Stock Exchange | 19323XJt2f2 |
| 1,414 | 502.90 | 15:30:59 | London Stock Exchange | 19323XJt2f1 |
| 239   | 502.90 | 15:30:59 | London Stock Exchange | 19323XJt2f3 |
| 609   | 502.90 | 15:30:59 | London Stock Exchange | 19323XJt2f4 |
| 1,250 | 502.90 | 15:31:12 | London Stock Exchange | 19323XJt2fj |
| 1,041 | 502.90 | 15:31:12 | London Stock Exchange | 19323XJt2fr |
| 750   | 502.90 | 15:31:12 | London Stock Exchange | 19323XJt2fo |
| 480   | 502.90 | 15:31:13 | London Stock Exchange | 19323XJt2g0 |
| 750   | 502.90 | 15:31:13 | London Stock Exchange | 19323XJt2g3 |
| 594   | 503.00 | 15:31:25 | London Stock Exchange | 19323XJt2gs |
| 1,250 | 503.00 | 15:31:25 | London Stock Exchange | 19323XJt2gp |
| 750   | 503.00 | 15:31:25 | London Stock Exchange | 19323XJt2gr |
| 1,000 | 503.00 | 15:31:25 | London Stock Exchange | 19323XJt2gq |
| 743   | 502.90 | 15:31:30 | London Stock Exchange | 19323XJt2h3 |
| 1,956 | 502.90 | 15:31:30 | London Stock Exchange | 19323XJt2h6 |
| 750   | 503.00 | 15:31:39 | London Stock Exchange | 19323XJt2i1 |
| 3,270 | 503.00 | 15:31:39 | London Stock Exchange | 19323XJt2i0 |
| 1,250 | 503.00 | 15:31:39 | London Stock Exchange | 19323XJt2hy |
| 750   | 503.00 | 15:31:39 | London Stock Exchange | 19323XJt2hx |
| 1,000 | 503.00 | 15:31:39 | London Stock Exchange | 19323XJt2hz |
| 1,255 | 503.00 | 15:31:45 | London Stock Exchange | 19323XJt2i9 |
| 2,399 | 503.10 | 15:32:00 | London Stock Exchange | 19323XJt2je |
| 287   | 503.10 | 15:32:00 | London Stock Exchange | 19323XJt2jd |
| 1,303 | 503.10 | 15:32:00 | London Stock Exchange | 19323XJt2jc |
| 1,250 | 503.10 | 15:32:00 | London Stock Exchange | 19323XJt2jf |
| 463   | 503.10 | 15:32:00 | London Stock Exchange | 19323XJt2jk |
| 906   | 503.10 | 15:32:10 | London Stock Exchange | 19323XJt2jz |
| 745   | 503.10 | 15:32:10 | London Stock Exchange | 19323XJt2jy |
| 243   | 503.10 | 15:32:10 | London Stock Exchange | 19323XJt2jx |
| 416   | 503.10 | 15:32:10 | London Stock Exchange | 19323XJt2k0 |
| 1,700 | 503.10 | 15:32:10 | London Stock Exchange | 19323XJt2k1 |

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| 1,877 | 503.00 | 15:32:25 | London Stock Exchange | 19323XJt2kl |
| 1,442 | 503.00 | 15:32:25 | London Stock Exchange | 19323XJt2km |
| 23    | 503.00 | 15:32:25 | London Stock Exchange | 19323XJt2kn |
| 750   | 503.00 | 15:32:25 | London Stock Exchange | 19323XJt2kp |
| 1,227 | 503.00 | 15:32:25 | London Stock Exchange | 19323XJt2ko |
| 750   | 503.00 | 15:32:25 | London Stock Exchange | 19323XJt2kr |
| 819   | 503.00 | 15:32:25 | London Stock Exchange | 19323XJt2kq |
| 1,050 | 502.90 | 15:32:33 | London Stock Exchange | 19323XJt2m0 |
| 780   | 502.90 | 15:32:33 | London Stock Exchange | 19323XJt2m1 |
| 2,595 | 502.80 | 15:32:33 | London Stock Exchange | 19323XJt2m3 |
| 798   | 502.80 | 15:32:33 | London Stock Exchange | 19323XJt2m2 |
| 2,536 | 503.00 | 15:32:58 | London Stock Exchange | 19323XJt2ne |
| 550   | 502.90 | 15:32:58 | London Stock Exchange | 19323XJt2nf |
| 619   | 502.90 | 15:32:58 | London Stock Exchange | 19323XJt2ng |
| 1,650 | 503.00 | 15:32:58 | London Stock Exchange | 19323XJt2nh |
| 1,250 | 503.00 | 15:32:58 | London Stock Exchange | 19323XJt2nj |
| 5,262 | 503.00 | 15:32:58 | London Stock Exchange | 19323XJt2ni |
| 474   | 503.20 | 15:33:15 | London Stock Exchange | 19323XJt2pm |
| 20    | 503.20 | 15:33:15 | London Stock Exchange | 19323XJt2pl |
| 1,000 | 503.20 | 15:33:15 | London Stock Exchange | 19323XJt2pi |
| 750   | 503.20 | 15:33:15 | London Stock Exchange | 19323XJt2ph |
| 750   | 503.20 | 15:33:15 | London Stock Exchange | 19323XJt2pk |
| 1,250 | 503.20 | 15:33:15 | London Stock Exchange | 19323XJt2pj |
| 226   | 503.20 | 15:33:15 | London Stock Exchange | 19323XJt2pg |
| 2,772 | 503.20 | 15:33:27 | London Stock Exchange | 19323XJt2qf |
| 1,000 | 503.20 | 15:33:27 | London Stock Exchange | 19323XJt2qg |
| 454   | 503.10 | 15:33:28 | London Stock Exchange | 19323XJt2qx |
| 3,425 | 503.20 | 15:33:28 | London Stock Exchange | 19323XJt2qy |
| 447   | 503.10 | 15:33:29 | London Stock Exchange | 19323XJt2r5 |
| 1,458 | 503.00 | 15:33:41 | London Stock Exchange | 19323XJt2sr |
| 2,718 | 503.00 | 15:33:41 | London Stock Exchange | 19323XJt2su |
| 521   | 503.00 | 15:33:41 | London Stock Exchange | 19323XJt2st |
| 1,678 | 503.00 | 15:33:41 | London Stock Exchange | 19323XJt2sv |
| 627   | 503.00 | 15:33:41 | London Stock Exchange | 19323XJt2sw |
| 2,070 | 502.90 | 15:34:03 | London Stock Exchange | 19323XJt2vg |
| 1,930 | 502.90 | 15:34:03 | London Stock Exchange | 19323XJt2vf |
| 2,400 | 502.90 | 15:34:03 | London Stock Exchange | 19323XJt2vh |
| 1,535 | 502.80 | 15:34:10 | London Stock Exchange | 19323XJt2w8 |
| 1,454 | 502.80 | 15:34:10 | London Stock Exchange | 19323XJt2w9 |
| 858   | 502.80 | 15:34:34 | London Stock Exchange | 19323XJt2x1 |
| 724   | 502.80 | 15:34:34 | London Stock Exchange | 19323XJt2x0 |
| 4,100 | 502.80 | 15:34:34 | London Stock Exchange | 19323XJt2wz |
| 754   | 502.80 | 15:34:34 | London Stock Exchange | 19323XJt2wy |
| 78    | 502.80 | 15:34:34 | London Stock Exchange | 19323XJt2x3 |
| 1,250 | 502.80 | 15:34:34 | London Stock Exchange | 19323XJt2x2 |
| 4,412 | 502.80 | 15:34:34 | London Stock Exchange | 19323XJt2x4 |
| 488   | 502.70 | 15:34:49 | London Stock Exchange | 19323XJt2y0 |
| 1,000 | 502.70 | 15:34:50 | London Stock Exchange | 19323XJt2y2 |

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| 1,014 | 502.70 | 15:34:50 | London Stock Exchange | 19323XJt2y3 |
| 974   | 502.70 | 15:34:50 | London Stock Exchange | 19323XJt2y4 |
| 543   | 502.70 | 15:34:53 | London Stock Exchange | 19323XJt2y6 |
| 1,250 | 502.70 | 15:34:53 | London Stock Exchange | 19323XJt2y5 |
| 1,250 | 502.70 | 15:34:53 | London Stock Exchange | 19323XJt2y7 |
| 825   | 502.70 | 15:35:04 | London Stock Exchange | 19323XJt2yw |
| 1,250 | 502.70 | 15:35:05 | London Stock Exchange | 19323XJt2z0 |
| 1,250 | 502.70 | 15:35:09 | London Stock Exchange | 19323XJt2z9 |
| 1,250 | 502.70 | 15:35:12 | London Stock Exchange | 19323XJt2zg |
| 543   | 502.70 | 15:35:12 | London Stock Exchange | 19323XJt2zh |
| 1,250 | 502.70 | 15:35:13 | London Stock Exchange | 19323XJt2zk |
| 783   | 502.60 | 15:35:14 | London Stock Exchange | 19323XJt2zp |
| 750   | 502.60 | 15:35:14 | London Stock Exchange | 19323XJt2zs |
| 1,000 | 502.60 | 15:35:14 | London Stock Exchange | 19323XJt2zr |
| 2,961 | 502.60 | 15:35:14 | London Stock Exchange | 19323XJt2zu |
| 750   | 502.60 | 15:35:14 | London Stock Exchange | 19323XJt2zt |
| 1,123 | 502.60 | 15:35:14 | London Stock Exchange | 19323XJt2zq |
| 409   | 502.80 | 15:36:06 | London Stock Exchange | 19323XJt33g |
| 119   | 502.80 | 15:36:06 | London Stock Exchange | 19323XJt33e |
| 3,182 | 502.80 | 15:36:06 | London Stock Exchange | 19323XJt33d |
| 4,708 | 502.80 | 15:36:06 | London Stock Exchange | 19323XJt33h |
| 960   | 502.80 | 15:36:22 | London Stock Exchange | 19323XJt34l |
| 593   | 502.80 | 15:36:22 | London Stock Exchange | 19323XJt34k |
| 625   | 502.80 | 15:36:22 | London Stock Exchange | 19323XJt34j |
| 351   | 502.80 | 15:36:25 | London Stock Exchange | 19323XJt367 |
| 430   | 502.80 | 15:36:25 | London Stock Exchange | 19323XJt36a |
| 3,923 | 502.80 | 15:36:37 | London Stock Exchange | 19323XJt37b |
| 342   | 502.80 | 15:36:37 | London Stock Exchange | 19323XJt37a |
| 7     | 502.80 | 15:36:40 | London Stock Exchange | 19323XJt37g |
| 570   | 502.80 | 15:36:40 | London Stock Exchange | 19323XJt37h |
| 654   | 502.80 | 15:36:47 | London Stock Exchange | 19323XJt37t |
| 1,675 | 502.80 | 15:36:48 | London Stock Exchange | 19323XJt381 |
| 1,800 | 502.80 | 15:36:48 | London Stock Exchange | 19323XJt37x |
| 1,250 | 502.80 | 15:36:48 | London Stock Exchange | 19323XJt383 |
| 582   | 502.80 | 15:36:48 | London Stock Exchange | 19323XJt385 |
| 1,250 | 502.80 | 15:36:48 | London Stock Exchange | 19323XJt388 |
| 750   | 502.80 | 15:36:48 | London Stock Exchange | 19323XJt387 |
| 779   | 502.80 | 15:36:48 | London Stock Exchange | 19323XJt389 |
| 168   | 502.80 | 15:36:48 | London Stock Exchange | 19323XJt386 |
| 2,678 | 502.80 | 15:36:48 | London Stock Exchange | 19323XJt38c |
| 3,095 | 502.80 | 15:36:48 | London Stock Exchange | 19323XJt38b |
| 1,000 | 502.80 | 15:36:48 | London Stock Exchange | 19323XJt38a |
| 2,498 | 502.70 | 15:36:51 | London Stock Exchange | 19323XJt38r |
| 4,836 | 502.60 | 15:37:05 | London Stock Exchange | 19323XJt3ap |
| 39    | 502.60 | 15:37:05 | London Stock Exchange | 19323XJt3ao |
| 1,182 | 502.60 | 15:37:05 | London Stock Exchange | 19323XJt3aq |
| 750   | 502.60 | 15:37:05 | London Stock Exchange | 19323XJt3as |
| 1,250 | 502.60 | 15:37:05 | London Stock Exchange | 19323XJt3ar |

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| 19    | 502.60 | 15:37:05 | London Stock Exchange | 19323XJt3at |
| 1,457 | 502.60 | 15:37:31 | London Stock Exchange | 19323XJt3ca |
| 1,000 | 502.60 | 15:37:32 | London Stock Exchange | 19323XJt3ch |
| 6,822 | 502.60 | 15:37:32 | London Stock Exchange | 19323XJt3ci |
| 709   | 502.60 | 15:37:52 | London Stock Exchange | 19323XJt3eu |
| 1,235 | 502.60 | 15:37:52 | London Stock Exchange | 19323XJt3et |
| 786   | 502.60 | 15:37:52 | London Stock Exchange | 19323XJt3ev |
| 1,000 | 502.60 | 15:37:52 | London Stock Exchange | 19323XJt3f2 |
| 750   | 502.60 | 15:37:52 | London Stock Exchange | 19323XJt3f4 |
| 2,678 | 502.60 | 15:37:52 | London Stock Exchange | 19323XJt3f3 |
| 750   | 502.60 | 15:37:52 | London Stock Exchange | 19323XJt3f0 |
| 3,862 | 502.60 | 15:38:15 | London Stock Exchange | 19323XJt3h0 |
| 128   | 502.50 | 15:38:44 | London Stock Exchange | 19323XJt3hw |
| 8,655 | 502.50 | 15:38:44 | London Stock Exchange | 19323XJt3hv |
| 2,562 | 502.50 | 15:38:44 | London Stock Exchange | 19323XJt3i4 |
| 750   | 502.50 | 15:38:44 | London Stock Exchange | 19323XJt3i1 |
| 750   | 502.50 | 15:38:44 | London Stock Exchange | 19323XJt3i0 |
| 779   | 502.50 | 15:38:44 | London Stock Exchange | 19323XJt3i3 |
| 876   | 502.50 | 15:38:44 | London Stock Exchange | 19323XJt3i2 |
| 1,000 | 502.50 | 15:38:44 | London Stock Exchange | 19323XJt3hx |
| 1,250 | 502.50 | 15:38:44 | London Stock Exchange | 19323XJt3hz |
| 1,516 | 502.50 | 15:38:44 | London Stock Exchange | 19323XJt3hy |
| 1,186 | 502.40 | 15:38:47 | London Stock Exchange | 19323XJt3ic |
| 687   | 502.40 | 15:38:48 | London Stock Exchange | 19323XJt3id |
| 3,963 | 502.50 | 15:39:09 | London Stock Exchange | 19323XJt3ks |
| 279   | 502.50 | 15:39:09 | London Stock Exchange | 19323XJt3kr |
| 1,319 | 502.70 | 15:39:41 | London Stock Exchange | 19323XJt3qe |
| 424   | 502.70 | 15:39:41 | London Stock Exchange | 19323XJt3qd |
| 750   | 502.70 | 15:39:41 | London Stock Exchange | 19323XJt3qg |
| 1,000 | 502.70 | 15:39:41 | London Stock Exchange | 19323XJt3qf |
| 1,839 | 502.60 | 15:39:42 | London Stock Exchange | 19323XJt3qq |
| 750   | 502.60 | 15:39:42 | London Stock Exchange | 19323XJt3qt |
| 1,793 | 502.60 | 15:39:42 | London Stock Exchange | 19323XJt3qz |
| 215   | 502.60 | 15:39:42 | London Stock Exchange | 19323XJt3r0 |
| 1,929 | 502.60 | 15:39:42 | London Stock Exchange | 19323XJt3r1 |
| 750   | 502.60 | 15:39:52 | London Stock Exchange | 19323XJt3rr |
| 664   | 502.60 | 15:39:52 | London Stock Exchange | 19323XJt3rs |
| 435   | 502.80 | 15:40:03 | London Stock Exchange | 19323XJt3s7 |
| 3,198 | 502.80 | 15:40:03 | London Stock Exchange | 19323XJt3s9 |
| 1,000 | 502.80 | 15:40:03 | London Stock Exchange | 19323XJt3s8 |
| 750   | 502.80 | 15:40:03 | London Stock Exchange | 19323XJt3sa |
| 1,360 | 502.90 | 15:40:37 | London Stock Exchange | 19323XJt3tm |
| 277   | 502.90 | 15:40:37 | London Stock Exchange | 19323XJt3tl |
| 722   | 502.90 | 15:40:37 | London Stock Exchange | 19323XJt3tk |
| 278   | 502.90 | 15:40:37 | London Stock Exchange | 19323XJt3to |
| 180   | 502.90 | 15:40:37 | London Stock Exchange | 19323XJt3tn |
| 750   | 502.90 | 15:40:37 | London Stock Exchange | 19323XJt3tt |
| 2,794 | 502.90 | 15:40:37 | London Stock Exchange | 19323XJt3ts |

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| 6,915  | 502.90 | 15:40:37 | London Stock Exchange | 19323XJt3tp |
| 2,678  | 502.90 | 15:40:37 | London Stock Exchange | 19323XJt3tr |
| 1,250  | 502.90 | 15:40:37 | London Stock Exchange | 19323XJt3tq |
| 2,453  | 502.80 | 15:40:41 | London Stock Exchange | 19323XJt3un |
| 836    | 502.70 | 15:40:41 | London Stock Exchange | 19323XJt3ut |
| 1,040  | 502.70 | 15:41:27 | London Stock Exchange | 19323XJt3xc |
| 2,299  | 502.70 | 15:41:27 | London Stock Exchange | 19323XJt3xb |
| 96     | 502.60 | 15:41:27 | London Stock Exchange | 19323XJt3xd |
| 750    | 502.60 | 15:41:27 | London Stock Exchange | 19323XJt3xf |
| 654    | 502.60 | 15:41:27 | London Stock Exchange | 19323XJt3xe |
| 750    | 502.60 | 15:41:27 | London Stock Exchange | 19323XJt3xh |
| 761    | 502.60 | 15:41:27 | London Stock Exchange | 19323XJt3xg |
| 1,009  | 502.50 | 15:41:45 | London Stock Exchange | 19323XJt3ys |
| 2,143  | 502.50 | 15:41:45 | London Stock Exchange | 19323XJt3yr |
| 2,821  | 502.50 | 15:41:45 | London Stock Exchange | 19323XJt3z1 |
| 750    | 502.50 | 15:41:45 | London Stock Exchange | 19323XJt3z4 |
| 7,699  | 502.50 | 15:41:45 | London Stock Exchange | 19323XJt3yz |
| 750    | 502.50 | 15:41:45 | London Stock Exchange | 19323XJt3yu |
| 1,250  | 502.50 | 15:41:45 | London Stock Exchange | 19323XJt3yt |
| 2,130  | 502.40 | 15:41:50 | London Stock Exchange | 19323XJt401 |
| 401    | 502.30 | 15:42:01 | London Stock Exchange | 19323XJt40n |
| 887    | 502.30 | 15:42:01 | London Stock Exchange | 19323XJt40o |
| 87     | 502.30 | 15:42:01 | London Stock Exchange | 19323XJt40p |
| 1,632  | 502.30 | 15:42:35 | London Stock Exchange | 19323XJt43g |
| 45     | 502.30 | 15:42:35 | London Stock Exchange | 19323XJt43j |
| 750    | 502.30 | 15:42:35 | London Stock Exchange | 19323XJt43i |
| 1,000  | 502.30 | 15:42:35 | London Stock Exchange | 19323XJt43h |
| 814    | 502.30 | 15:42:39 | London Stock Exchange | 19323XJt43t |
| 710    | 502.30 | 15:42:51 | London Stock Exchange | 19323XJt444 |
| 2,967  | 502.30 | 15:42:51 | London Stock Exchange | 19323XJt445 |
| 1,017  | 502.30 | 15:42:51 | London Stock Exchange | 19323XJt446 |
| 1,000  | 502.30 | 15:42:51 | London Stock Exchange | 19323XJt449 |
| 1,250  | 502.30 | 15:42:51 | London Stock Exchange | 19323XJt448 |
| 1,426  | 502.20 | 15:42:58 | London Stock Exchange | 19323XJt44p |
| 3,424  | 502.20 | 15:42:58 | London Stock Exchange | 19323XJt44o |
| 1,800  | 502.20 | 15:43:16 | London Stock Exchange | 19323XJt45s |
| 440    | 502.20 | 15:43:17 | London Stock Exchange | 19323XJt45v |
| 429    | 502.20 | 15:43:17 | London Stock Exchange | 19323XJt45u |
| 162    | 502.20 | 15:43:17 | London Stock Exchange | 19323XJt45w |
| 82     | 502.10 | 15:43:36 | London Stock Exchange | 19323XJt46y |
| 16,729 | 502.10 | 15:43:36 | London Stock Exchange | 19323XJt46x |
| 122    | 502.10 | 15:43:36 | London Stock Exchange | 19323XJt46z |
| 3,740  | 502.10 | 15:43:36 | London Stock Exchange | 19323XJt471 |
| 723    | 502.10 | 15:43:36 | London Stock Exchange | 19323XJt470 |
| 887    | 502.10 | 15:43:36 | London Stock Exchange | 19323XJt472 |
| 4,654  | 502.10 | 15:43:36 | London Stock Exchange | 19323XJt473 |
| 8,904  | 502.10 | 15:43:36 | London Stock Exchange | 19323XJt474 |
| 341    | 502.10 | 15:43:44 | London Stock Exchange | 19323XJt47y |

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| 781   | 502.10 | 15:44:06 | London Stock Exchange | 19323XJt4as |
| 2,232 | 502.30 | 15:45:15 | London Stock Exchange | 19323XJt4h0 |
| 2,702 | 502.30 | 15:45:15 | London Stock Exchange | 19323XJt4gz |
| 2,875 | 502.20 | 15:45:18 | London Stock Exchange | 19323XJt4h8 |
| 748   | 502.20 | 15:46:18 | London Stock Exchange | 19323XJt4nw |
| 1,430 | 502.20 | 15:46:18 | London Stock Exchange | 19323XJt4nv |
| 2     | 502.20 | 15:46:42 | London Stock Exchange | 19323XJt4qb |
| 633   | 502.20 | 15:46:42 | London Stock Exchange | 19323XJt4qa |
| 750   | 502.20 | 15:46:42 | London Stock Exchange | 19323XJt4qd |
| 1,000 | 502.20 | 15:46:42 | London Stock Exchange | 19323XJt4qc |
| 655   | 502.20 | 15:46:42 | London Stock Exchange | 19323XJt4qe |
| 1,000 | 502.20 | 15:46:43 | London Stock Exchange | 19323XJt4qp |
| 389   | 502.20 | 15:47:10 | London Stock Exchange | 19323XJt4uj |
| 1,445 | 502.20 | 15:47:10 | London Stock Exchange | 19323XJt4ui |
| 416   | 502.20 | 15:47:10 | London Stock Exchange | 19323XJt4ul |
| 1,097 | 502.20 | 15:47:10 | London Stock Exchange | 19323XJt4uk |
| 452   | 502.20 | 15:47:10 | London Stock Exchange | 19323XJt4un |
| 5,017 | 502.20 | 15:47:10 | London Stock Exchange | 19323XJt4um |
| 383   | 502.20 | 15:47:10 | London Stock Exchange | 19323XJt4uo |
| 1,250 | 502.20 | 15:47:12 | London Stock Exchange | 19323XJt4v5 |
| 1,250 | 502.20 | 15:47:12 | London Stock Exchange | 19323XJt4v6 |
| 1,250 | 502.20 | 15:47:16 | London Stock Exchange | 19323XJt4w3 |
| 545   | 502.20 | 15:47:19 | London Stock Exchange | 19323XJt4wf |
| 1,250 | 502.20 | 15:47:19 | London Stock Exchange | 19323XJt4we |
| 605   | 502.20 | 15:47:25 | London Stock Exchange | 19323XJt4xd |
| 843   | 502.20 | 15:47:25 | London Stock Exchange | 19323XJt4xf |
| 4,733 | 502.20 | 15:47:25 | London Stock Exchange | 19323XJt4xh |
| 187   | 502.20 | 15:47:25 | London Stock Exchange | 19323XJt4xn |
| 1,000 | 502.20 | 15:47:25 | London Stock Exchange | 19323XJt4xj |
| 1,000 | 502.20 | 15:47:25 | London Stock Exchange | 19323XJt4xw |
| 6,200 | 502.20 | 15:47:25 | London Stock Exchange | 19323XJt4xy |
| 1,000 | 502.20 | 15:47:25 | London Stock Exchange | 19323XJt4xx |
| 750   | 502.20 | 15:47:25 | London Stock Exchange | 19323XJt4xr |
| 1,250 | 502.20 | 15:47:25 | London Stock Exchange | 19323XJt4xt |
| 563   | 502.20 | 15:47:25 | London Stock Exchange | 19323XJt4xp |
| 2,678 | 502.20 | 15:47:25 | London Stock Exchange | 19323XJt4xz |
| 8,254 | 502.10 | 15:47:25 | London Stock Exchange | 19323XJt4y1 |
| 2,698 | 502.10 | 15:47:25 | London Stock Exchange | 19323XJt4y2 |
| 4,916 | 502.00 | 15:47:26 | London Stock Exchange | 19323XJt4yj |
| 333   | 502.00 | 15:47:26 | London Stock Exchange | 19323XJt4ym |
| 1,632 | 502.00 | 15:47:26 | London Stock Exchange | 19323XJt4yd |
| 1,000 | 501.80 | 15:47:26 | London Stock Exchange | 19323XJt4yu |
| 706   | 501.80 | 15:47:26 | London Stock Exchange | 19323XJt4yv |
| 413   | 501.80 | 15:47:39 | London Stock Exchange | 19323XJt504 |
| 1,851 | 501.80 | 15:47:39 | London Stock Exchange | 19323XJt502 |
| 569   | 501.80 | 15:47:39 | London Stock Exchange | 19323XJt501 |
| 4,000 | 501.80 | 15:47:39 | London Stock Exchange | 19323XJt500 |
| 416   | 501.80 | 15:47:49 | London Stock Exchange | 19323XJt50r |

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| 1,330 | 501.80 | 15:47:49 | London Stock Exchange | 19323XJt50t |
| 1,573 | 501.70 | 15:48:09 | London Stock Exchange | 19323XJt538 |
| 2,653 | 501.70 | 15:48:09 | London Stock Exchange | 19323XJt537 |
| 591   | 501.70 | 15:48:18 | London Stock Exchange | 19323XJt541 |
| 2,784 | 501.70 | 15:48:18 | London Stock Exchange | 19323XJt540 |
| 5,413 | 501.70 | 15:48:36 | London Stock Exchange | 19323XJt557 |
| 1,979 | 501.70 | 15:48:36 | London Stock Exchange | 19323XJt559 |
| 750   | 501.70 | 15:48:36 | London Stock Exchange | 19323XJt558 |
| 791   | 501.70 | 15:48:36 | London Stock Exchange | 19323XJt55b |
| 1,881 | 501.70 | 15:48:36 | London Stock Exchange | 19323XJt55a |
| 1,698 | 501.60 | 15:48:49 | London Stock Exchange | 19323XJt574 |
| 111   | 501.60 | 15:48:49 | London Stock Exchange | 19323XJt573 |
| 1,607 | 501.60 | 15:48:49 | London Stock Exchange | 19323XJt572 |
| 2,678 | 501.70 | 15:49:00 | London Stock Exchange | 19323XJt57u |
| 5,082 | 501.70 | 15:49:00 | London Stock Exchange | 19323XJt57t |
| 4,800 | 501.70 | 15:49:00 | London Stock Exchange | 19323XJt57w |
| 1,250 | 501.70 | 15:49:00 | London Stock Exchange | 19323XJt57v |
| 4,451 | 501.70 | 15:49:00 | London Stock Exchange | 19323XJt57s |
| 750   | 501.70 | 15:49:00 | London Stock Exchange | 19323XJt57x |
| 941   | 501.80 | 15:49:32 | London Stock Exchange | 19323XJt5b0 |
| 2,359 | 501.80 | 15:49:32 | London Stock Exchange | 19323XJt5b2 |
| 133   | 501.80 | 15:49:32 | London Stock Exchange | 19323XJt5b3 |
| 2,678 | 501.80 | 15:49:36 | London Stock Exchange | 19323XJt5b8 |
| 750   | 501.80 | 15:49:36 | London Stock Exchange | 19323XJt5b7 |
| 750   | 501.80 | 15:49:36 | London Stock Exchange | 19323XJt5b9 |
| 867   | 501.80 | 15:49:36 | London Stock Exchange | 19323XJt5b6 |
| 1,877 | 501.80 | 15:49:36 | London Stock Exchange | 19323XJt5bb |
| 3,514 | 501.80 | 15:49:36 | London Stock Exchange | 19323XJt5ba |
| 1,250 | 501.80 | 15:49:36 | London Stock Exchange | 19323XJt5bc |
| 3,156 | 501.70 | 15:49:40 | London Stock Exchange | 19323XJt5bt |
| 1,220 | 501.70 | 15:49:40 | London Stock Exchange | 19323XJt5bs |
| 349   | 501.70 | 15:49:56 | London Stock Exchange | 19323XJt5dd |
| 471   | 501.70 | 15:49:56 | London Stock Exchange | 19323XJt5de |
| 4,101 | 501.60 | 15:49:58 | London Stock Exchange | 19323XJt5dt |
| 1,898 | 501.60 | 15:50:04 | London Stock Exchange | 19323XJt5ek |
| 268   | 501.60 | 15:50:04 | London Stock Exchange | 19323XJt5el |
| 1,188 | 501.60 | 15:50:10 | London Stock Exchange | 19323XJt5f4 |
| 192   | 501.60 | 15:50:14 | London Stock Exchange | 19323XJt5fe |
| 24    | 501.60 | 15:50:14 | London Stock Exchange | 19323XJt5ff |
| 128   | 501.60 | 15:50:14 | London Stock Exchange | 19323XJt5fh |
| 1,250 | 501.60 | 15:50:14 | London Stock Exchange | 19323XJt5fg |
| 872   | 501.60 | 15:50:14 | London Stock Exchange | 19323XJt5fi |
| 1,000 | 501.60 | 15:50:14 | London Stock Exchange | 19323XJt5fk |
| 1,250 | 501.60 | 15:50:14 | London Stock Exchange | 19323XJt5fj |
| 750   | 501.60 | 15:50:18 | London Stock Exchange | 19323XJt5g4 |
| 1,000 | 501.60 | 15:50:18 | London Stock Exchange | 19323XJt5g1 |
| 1,250 | 501.60 | 15:50:18 | London Stock Exchange | 19323XJt5g0 |
| 750   | 501.60 | 15:50:18 | London Stock Exchange | 19323XJt5g3 |

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| 1,000  | 501.60 | 15:50:18 | London Stock Exchange | 19323XJt5g2 |
| 12,879 | 501.50 | 15:50:21 | London Stock Exchange | 19323XJt5gy |
| 597    | 501.50 | 15:50:24 | London Stock Exchange | 19323XJt5h7 |
| 1,389  | 501.50 | 15:50:24 | London Stock Exchange | 19323XJt5h6 |
| 383    | 501.50 | 15:50:24 | London Stock Exchange | 19323XJt5h8 |
| 713    | 501.40 | 15:50:35 | London Stock Exchange | 19323XJt5ie |
| 3,156  | 501.40 | 15:50:35 | London Stock Exchange | 19323XJt5id |
| 155    | 501.40 | 15:50:35 | London Stock Exchange | 19323XJt5if |
| 2,495  | 501.40 | 15:50:42 | London Stock Exchange | 19323XJt5jd |
| 189    | 501.40 | 15:50:42 | London Stock Exchange | 19323XJt5je |
| 1,436  | 501.30 | 15:50:42 | London Stock Exchange | 19323XJt5jf |
| 1,000  | 501.30 | 15:51:03 | London Stock Exchange | 19323XJt5ki |
| 1,000  | 501.30 | 15:51:03 | London Stock Exchange | 19323XJt5kh |
| 1,250  | 501.30 | 15:51:03 | London Stock Exchange | 19323XJt5kj |
| 1,396  | 501.30 | 15:51:03 | London Stock Exchange | 19323XJt5ke |
| 3,738  | 501.30 | 15:51:03 | London Stock Exchange | 19323XJt5kd |
| 750    | 501.30 | 15:51:03 | London Stock Exchange | 19323XJt5kg |
| 750    | 501.30 | 15:51:03 | London Stock Exchange | 19323XJt5kf |
| 234    | 501.20 | 15:51:12 | London Stock Exchange | 19323XJt5lg |
| 6,545  | 501.20 | 15:51:12 | London Stock Exchange | 19323XJt5lb |
| 133    | 501.20 | 15:51:12 | London Stock Exchange | 19323XJt5lj |
| 1,000  | 501.20 | 15:51:12 | London Stock Exchange | 19323XJt5ll |
| 867    | 501.20 | 15:51:12 | London Stock Exchange | 19323XJt5lk |
| 2,325  | 501.20 | 15:51:12 | London Stock Exchange | 19323XJt5ls |
| 379    | 501.20 | 15:51:12 | London Stock Exchange | 19323XJt5ln |
| 750    | 501.20 | 15:51:12 | London Stock Exchange | 19323XJt5lm |
| 750    | 501.20 | 15:51:12 | London Stock Exchange | 19323XJt5lp |
| 1,250  | 501.20 | 15:51:12 | London Stock Exchange | 19323XJt5lo |
| 1,372  | 501.10 | 15:51:29 | London Stock Exchange | 19323XJt5n2 |
| 1,000  | 501.20 | 15:51:46 | London Stock Exchange | 19323XJt5oi |
| 1,000  | 501.20 | 15:51:46 | London Stock Exchange | 19323XJt5oh |
| 1,494  | 501.20 | 15:51:46 | London Stock Exchange | 19323XJt5ok |
| 750    | 501.20 | 15:51:46 | London Stock Exchange | 19323XJt5oj |
| 750    | 501.20 | 15:51:46 | London Stock Exchange | 19323XJt5og |
| 1,250  | 501.20 | 15:51:46 | London Stock Exchange | 19323XJt5of |
| 1,082  | 501.10 | 15:51:50 | London Stock Exchange | 19323XJt5om |
| 1,112  | 501.10 | 15:51:50 | London Stock Exchange | 19323XJt5on |
| 828    | 501.10 | 15:52:01 | London Stock Exchange | 19323XJt5qd |
| 5,128  | 501.10 | 15:52:01 | London Stock Exchange | 19323XJt5q9 |
| 519    | 501.10 | 15:52:01 | London Stock Exchange | 19323XJt5q8 |
| 66     | 501.10 | 15:52:01 | London Stock Exchange | 19323XJt5q7 |
| 769    | 501.10 | 15:52:01 | London Stock Exchange | 19323XJt5qf |
| 1,882  | 501.30 | 15:52:16 | London Stock Exchange | 19323XJt5ry |
| 1,015  | 501.30 | 15:52:16 | London Stock Exchange | 19323XJt5rz |
| 1,015  | 501.30 | 15:52:16 | London Stock Exchange | 19323XJt5s0 |
| 8,688  | 501.30 | 15:52:16 | London Stock Exchange | 19323XJt5s1 |
| 1,977  | 501.20 | 15:52:24 | London Stock Exchange | 19323XJt5t6 |
| 3,506  | 501.20 | 15:52:24 | London Stock Exchange | 19323XJt5t5 |

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| 728   | 501.20 | 15:52:38 | London Stock Exchange | 19323XJt5tv |
| 187   | 501.20 | 15:52:58 | London Stock Exchange | 19323XJt5v9 |
| 1,466 | 501.20 | 15:52:58 | London Stock Exchange | 19323XJt5va |
| 114   | 501.20 | 15:52:58 | London Stock Exchange | 19323XJt5v8 |
| 435   | 501.20 | 15:53:00 | London Stock Exchange | 19323XJt5vg |
| 826   | 501.20 | 15:53:00 | London Stock Exchange | 19323XJt5vf |
| 1,887 | 501.20 | 15:53:04 | London Stock Exchange | 19323XJt5w4 |
| 109   | 501.20 | 15:53:04 | London Stock Exchange | 19323XJt5w2 |
| 1,250 | 501.20 | 15:53:04 | London Stock Exchange | 19323XJt5w5 |
| 1,250 | 501.20 | 15:53:06 | London Stock Exchange | 19323XJt5wf |
| 400   | 501.20 | 15:53:06 | London Stock Exchange | 19323XJt5wo |
| 2,507 | 501.20 | 15:53:06 | London Stock Exchange | 19323XJt5wq |
| 1,250 | 501.20 | 15:53:06 | London Stock Exchange | 19323XJt5ws |
| 225   | 501.20 | 15:53:06 | London Stock Exchange | 19323XJt5x2 |
| 1,250 | 501.20 | 15:53:06 | London Stock Exchange | 19323XJt5x1 |
| 1,000 | 501.20 | 15:53:06 | London Stock Exchange | 19323XJt5x0 |
| 3,935 | 501.20 | 15:53:06 | London Stock Exchange | 19323XJt5x3 |
| 759   | 501.30 | 15:53:28 | London Stock Exchange | 19323XJt5zp |
| 3,205 | 501.30 | 15:53:28 | London Stock Exchange | 19323XJt5zo |
| 3,814 | 501.30 | 15:53:28 | London Stock Exchange | 19323XJt5zn |
| 1,250 | 501.30 | 15:53:28 | London Stock Exchange | 19323XJt5zr |
| 2     | 501.30 | 15:53:36 | London Stock Exchange | 19323XJt60o |
| 113   | 501.30 | 15:53:36 | London Stock Exchange | 19323XJt60m |
| 684   | 501.30 | 15:53:36 | London Stock Exchange | 19323XJt60n |
| 1,000 | 501.30 | 15:53:37 | London Stock Exchange | 19323XJt60p |
| 839   | 501.30 | 15:53:37 | London Stock Exchange | 19323XJt60q |
| 261   | 501.30 | 15:53:37 | London Stock Exchange | 19323XJt60r |
| 739   | 501.30 | 15:53:37 | London Stock Exchange | 19323XJt60s |
| 142   | 501.30 | 15:53:37 | London Stock Exchange | 19323XJt60u |
| 1,425 | 501.30 | 15:53:37 | London Stock Exchange | 19323XJt60t |
| 1,369 | 501.30 | 15:53:37 | London Stock Exchange | 19323XJt60v |
| 1,250 | 501.30 | 15:53:41 | London Stock Exchange | 19323XJt610 |
| 1,000 | 501.30 | 15:53:41 | London Stock Exchange | 19323XJt611 |
| 276   | 501.30 | 15:53:41 | London Stock Exchange | 19323XJt615 |
| 1,016 | 501.30 | 15:53:41 | London Stock Exchange | 19323XJt612 |
| 1,000 | 501.30 | 15:53:41 | London Stock Exchange | 19323XJt614 |
| 183   | 501.30 | 15:53:41 | London Stock Exchange | 19323XJt613 |
| 1,250 | 501.30 | 15:53:41 | London Stock Exchange | 19323XJt616 |
| 898   | 501.30 | 15:53:41 | London Stock Exchange | 19323XJt618 |
| 477   | 501.30 | 15:53:41 | London Stock Exchange | 19323XJt617 |
| 102   | 501.30 | 15:53:41 | London Stock Exchange | 19323XJt619 |
| 507   | 501.30 | 15:53:41 | London Stock Exchange | 19323XJt61b |
| 5,070 | 501.30 | 15:53:41 | London Stock Exchange | 19323XJt61a |
| 2,678 | 501.40 | 15:53:54 | London Stock Exchange | 19323XJt62g |
| 732   | 501.40 | 15:53:54 | London Stock Exchange | 19323XJt62f |
| 3,032 | 501.40 | 15:53:54 | London Stock Exchange | 19323XJt62i |
| 1,250 | 501.40 | 15:53:54 | London Stock Exchange | 19323XJt62h |
| 3,892 | 501.40 | 15:53:54 | London Stock Exchange | 19323XJt62e |

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| 675   | 501.40 | 15:53:54 | London Stock Exchange | 19323XJt62d |
| 153   | 501.30 | 15:53:54 | London Stock Exchange | 19323XJt62k |
| 4,000 | 501.30 | 15:54:09 | London Stock Exchange | 19323XJt641 |
| 1,906 | 501.30 | 15:54:09 | London Stock Exchange | 19323XJt642 |
| 433   | 501.30 | 15:54:09 | London Stock Exchange | 19323XJt643 |
| 677   | 501.30 | 15:54:09 | London Stock Exchange | 19323XJt644 |
| 590   | 501.30 | 15:54:19 | London Stock Exchange | 19323XJt64p |
| 1,391 | 501.30 | 15:54:19 | London Stock Exchange | 19323XJt64o |
| 1,982 | 501.30 | 15:54:19 | London Stock Exchange | 19323XJt64q |
| 105   | 501.30 | 15:54:19 | London Stock Exchange | 19323XJt64r |
| 1,650 | 501.50 | 15:54:33 | London Stock Exchange | 19323XJt65u |
| 1,000 | 501.50 | 15:54:33 | London Stock Exchange | 19323XJt65v |
| 650   | 501.50 | 15:54:33 | London Stock Exchange | 19323XJt65w |
| 1,250 | 501.50 | 15:54:33 | London Stock Exchange | 19323XJt65x |
| 212   | 501.50 | 15:54:42 | London Stock Exchange | 19323XJt67m |
| 900   | 501.50 | 15:54:53 | London Stock Exchange | 19323XJt68s |
| 750   | 501.50 | 15:54:53 | London Stock Exchange | 19323XJt68r |
| 350   | 501.50 | 15:54:53 | London Stock Exchange | 19323XJt68t |
| 800   | 501.50 | 15:54:54 | London Stock Exchange | 19323XJt68w |
| 1,250 | 501.50 | 15:54:54 | London Stock Exchange | 19323XJt68v |
| 1,000 | 501.50 | 15:54:54 | London Stock Exchange | 19323XJt68x |
| 711   | 501.40 | 15:54:55 | London Stock Exchange | 19323XJt68y |
| 325   | 501.50 | 15:54:55 | London Stock Exchange | 19323XJt692 |
| 1,250 | 501.50 | 15:54:55 | London Stock Exchange | 19323XJt691 |
| 1,000 | 501.50 | 15:54:55 | London Stock Exchange | 19323XJt690 |
| 1,000 | 501.50 | 15:54:55 | London Stock Exchange | 19323XJt68z |
| 1,250 | 501.50 | 15:54:55 | London Stock Exchange | 19323XJt696 |
| 750   | 501.50 | 15:54:55 | London Stock Exchange | 19323XJt695 |
| 1,000 | 501.50 | 15:54:55 | London Stock Exchange | 19323XJt697 |
| 2,520 | 501.50 | 15:54:55 | London Stock Exchange | 19323XJt694 |
| 750   | 501.50 | 15:54:55 | London Stock Exchange | 19323XJt693 |
| 706   | 501.40 | 15:54:55 | London Stock Exchange | 19323XJt698 |
| 934   | 501.40 | 15:54:55 | London Stock Exchange | 19323XJt699 |
| 4,673 | 501.30 | 15:54:58 | London Stock Exchange | 19323XJt69p |
| 5,786 | 501.20 | 15:55:04 | London Stock Exchange | 19323XJt6ai |
| 1,124 | 501.30 | 15:55:39 | London Stock Exchange | 19323XJt6d8 |
| 1,171 | 501.30 | 15:55:39 | London Stock Exchange | 19323XJt6d7 |
| 1,250 | 501.30 | 15:55:39 | London Stock Exchange | 19323XJt6d9 |
| 128   | 501.30 | 15:55:39 | London Stock Exchange | 19323XJt6da |
| 1,000 | 501.30 | 15:55:39 | London Stock Exchange | 19323XJt6dc |
| 872   | 501.30 | 15:55:39 | London Stock Exchange | 19323XJt6db |
| 4,400 | 501.30 | 15:55:39 | London Stock Exchange | 19323XJt6de |
| 750   | 501.30 | 15:55:39 | London Stock Exchange | 19323XJt6dd |
| 1,250 | 501.30 | 15:55:39 | London Stock Exchange | 19323XJt6dg |
| 750   | 501.30 | 15:55:39 | London Stock Exchange | 19323XJt6df |
| 1,000 | 501.30 | 15:55:40 | London Stock Exchange | 19323XJt6di |
| 1,470 | 501.30 | 15:55:40 | London Stock Exchange | 19323XJt6dh |
| 1,250 | 501.30 | 15:55:42 | London Stock Exchange | 19323XJt6dp |

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| 1,250 | 501.30 | 15:55:42 | London Stock Exchange | 19323XJt6dt |
| 750   | 501.20 | 15:55:49 | London Stock Exchange | 19323XJt6e4 |
| 75    | 501.20 | 15:55:49 | London Stock Exchange | 19323XJt6e5 |
| 1,175 | 501.20 | 15:55:49 | London Stock Exchange | 19323XJt6e6 |
| 774   | 501.20 | 15:55:49 | London Stock Exchange | 19323XJt6e7 |
| 440   | 501.20 | 15:55:50 | London Stock Exchange | 19323XJt6ef |
| 4,400 | 501.20 | 15:55:50 | London Stock Exchange | 19323XJt6ee |
| 321   | 501.20 | 15:55:55 | London Stock Exchange | 19323XJt6eq |
| 3,384 | 501.10 | 15:55:58 | London Stock Exchange | 19323XJt6et |
| 1,000 | 501.10 | 15:55:58 | London Stock Exchange | 19323XJt6eu |
| 554   | 501.10 | 15:55:58 | London Stock Exchange | 19323XJt6ey |
| 18    | 501.10 | 15:56:01 | London Stock Exchange | 19323XJt6f7 |
| 1,000 | 501.10 | 15:56:06 | London Stock Exchange | 19323XJt6g6 |
| 2,678 | 501.10 | 15:56:06 | London Stock Exchange | 19323XJt6g5 |
| 750   | 501.10 | 15:56:06 | London Stock Exchange | 19323XJt6g8 |
| 1,000 | 501.10 | 15:56:06 | London Stock Exchange | 19323XJt6g7 |
| 750   | 501.10 | 15:56:06 | London Stock Exchange | 19323XJt6g9 |
| 1,250 | 501.10 | 15:56:06 | London Stock Exchange | 19323XJt6gc |
| 3,581 | 501.10 | 15:56:06 | London Stock Exchange | 19323XJt6gb |
| 1,000 | 501.30 | 15:56:21 | London Stock Exchange | 19323XJt6hm |
| 1,250 | 501.30 | 15:56:21 | London Stock Exchange | 19323XJt6hn |
| 654   | 501.20 | 15:56:27 | London Stock Exchange | 19323XJt6hy |
| 4,308 | 501.20 | 15:56:27 | London Stock Exchange | 19323XJt6hz |
| 108   | 501.20 | 15:56:27 | London Stock Exchange | 19323XJt6i0 |
| 3,779 | 501.30 | 15:56:27 | London Stock Exchange | 19323XJt6i6 |
| 2,678 | 501.30 | 15:56:27 | London Stock Exchange | 19323XJt6i5 |
| 2,458 | 501.30 | 15:56:27 | London Stock Exchange | 19323XJt6i8 |
| 750   | 501.30 | 15:56:27 | London Stock Exchange | 19323XJt6i7 |
| 766   | 501.30 | 15:56:27 | London Stock Exchange | 19323XJt6i2 |
| 3,173 | 501.20 | 15:56:27 | London Stock Exchange | 19323XJt6i1 |
| 474   | 501.30 | 15:56:27 | London Stock Exchange | 19323XJt6i9 |
| 2,678 | 501.30 | 15:56:27 | London Stock Exchange | 19323XJt6ib |
| 219   | 501.30 | 15:56:27 | London Stock Exchange | 19323XJt6ia |
| 1,250 | 501.30 | 15:56:27 | London Stock Exchange | 19323XJt6ic |
| 3,146 | 501.10 | 15:56:28 | London Stock Exchange | 19323XJt6ij |
| 1,316 | 501.10 | 15:56:29 | London Stock Exchange | 19323XJt6il |
| 1,000 | 501.10 | 15:56:29 | London Stock Exchange | 19323XJt6ik |
| 4,376 | 501.00 | 15:56:41 | London Stock Exchange | 19323XJt6j4 |
| 959   | 501.00 | 15:56:43 | London Stock Exchange | 19323XJt6jb |
| 2,905 | 501.00 | 15:56:44 | London Stock Exchange | 19323XJt6jf |
| 709   | 501.10 | 15:57:14 | London Stock Exchange | 19323XJt6kt |
| 150   | 501.10 | 15:57:14 | London Stock Exchange | 19323XJt6ku |
| 1,003 | 501.10 | 15:57:14 | London Stock Exchange | 19323XJt6kw |
| 1,000 | 501.10 | 15:57:14 | London Stock Exchange | 19323XJt6kv |
| 416   | 501.10 | 15:57:24 | London Stock Exchange | 19323XJt6l6 |
| 7,934 | 501.30 | 15:57:44 | London Stock Exchange | 19323XJt6m6 |
| 1,000 | 501.30 | 15:57:44 | London Stock Exchange | 19323XJt6m8 |
| 1,000 | 501.30 | 15:57:44 | London Stock Exchange | 19323XJt6m7 |

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| 191   | 501.30 | 15:57:45 | London Stock Exchange | 19323XJt6ma |
| 1,650 | 501.30 | 15:57:45 | London Stock Exchange | 19323XJt6mc |
| 2,200 | 501.30 | 15:57:45 | London Stock Exchange | 19323XJt6md |
| 1,757 | 501.20 | 15:57:50 | London Stock Exchange | 19323XJt6mn |
| 1,270 | 501.20 | 15:57:50 | London Stock Exchange | 19323XJt6mo |
| 1,584 | 501.20 | 15:57:54 | London Stock Exchange | 19323XJt6mr |
| 804   | 501.20 | 15:57:54 | London Stock Exchange | 19323XJt6ms |
| 1,650 | 501.30 | 15:58:06 | London Stock Exchange | 19323XJt6n7 |
| 1,000 | 501.30 | 15:58:06 | London Stock Exchange | 19323XJt6n9 |
| 1,000 | 501.30 | 15:58:06 | London Stock Exchange | 19323XJt6n8 |
| 1,250 | 501.30 | 15:58:06 | London Stock Exchange | 19323XJt6nb |
| 750   | 501.30 | 15:58:06 | London Stock Exchange | 19323XJt6na |
| 353   | 501.30 | 15:58:06 | London Stock Exchange | 19323XJt6nc |
| 914   | 501.30 | 15:58:06 | London Stock Exchange | 19323XJt6nd |
| 400   | 501.30 | 15:58:06 | London Stock Exchange | 19323XJt6nf |
| 1,250 | 501.30 | 15:58:06 | London Stock Exchange | 19323XJt6ne |
| 346   | 501.30 | 15:58:11 | London Stock Exchange | 19323XJt6np |
| 400   | 501.30 | 15:58:12 | London Stock Exchange | 19323XJt6nr |
| 1,250 | 501.30 | 15:58:12 | London Stock Exchange | 19323XJt6nq |
| 1,057 | 501.30 | 15:58:19 | London Stock Exchange | 19323XJt6o4 |
| 1,000 | 501.30 | 15:58:21 | London Stock Exchange | 19323XJt6o8 |
| 2,386 | 501.30 | 15:58:21 | London Stock Exchange | 19323XJt6o9 |
| 1,000 | 501.30 | 15:58:21 | London Stock Exchange | 19323XJt6oa |
| 1,250 | 501.30 | 15:58:21 | London Stock Exchange | 19323XJt6ob |
| 1,000 | 501.30 | 15:58:25 | London Stock Exchange | 19323XJt6oi |
| 932   | 501.30 | 15:58:30 | London Stock Exchange | 19323XJt6ow |
| 750   | 501.30 | 15:58:30 | London Stock Exchange | 19323XJt6p0 |
| 750   | 501.30 | 15:58:30 | London Stock Exchange | 19323XJt6ox |
| 1,000 | 501.30 | 15:58:30 | London Stock Exchange | 19323XJt6oz |
| 1,250 | 501.30 | 15:58:30 | London Stock Exchange | 19323XJt6oy |
| 1,250 | 501.30 | 15:58:30 | London Stock Exchange | 19323XJt6p1 |
| 1,250 | 501.30 | 15:58:33 | London Stock Exchange | 19323XJt6p6 |
| 825   | 501.30 | 15:58:35 | London Stock Exchange | 19323XJt6p9 |
| 1,250 | 501.30 | 15:58:35 | London Stock Exchange | 19323XJt6pb |
| 776   | 501.30 | 15:58:38 | London Stock Exchange | 19323XJt6pd |
| 510   | 501.30 | 15:58:43 | London Stock Exchange | 19323XJt6pp |
| 1,000 | 501.30 | 15:58:43 | London Stock Exchange | 19323XJt6pq |
| 1,000 | 501.30 | 15:58:43 | London Stock Exchange | 19323XJt6pt |
| 1,000 | 501.30 | 15:58:43 | London Stock Exchange | 19323XJt6ps |
| 1,250 | 501.30 | 15:58:43 | London Stock Exchange | 19323XJt6pr |
| 1,000 | 501.30 | 15:58:49 | London Stock Exchange | 19323XJt6q2 |
| 620   | 501.30 | 15:58:49 | London Stock Exchange | 19323XJt6q3 |
| 1,000 | 501.30 | 15:58:49 | London Stock Exchange | 19323XJt6q5 |
| 620   | 501.30 | 15:58:49 | London Stock Exchange | 19323XJt6q4 |
| 620   | 501.30 | 15:58:51 | London Stock Exchange | 19323XJt6q7 |
| 620   | 501.30 | 15:58:54 | London Stock Exchange | 19323XJt6q9 |
| 992   | 501.30 | 15:58:54 | London Stock Exchange | 19323XJt6qb |
| 1,000 | 501.30 | 15:58:54 | London Stock Exchange | 19323XJt6qa |

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| 1,280 | 501.30 | 15:58:54 | London Stock Exchange | 19323XJt6qd |
| 620   | 501.30 | 15:58:54 | London Stock Exchange | 19323XJt6qc |
| 368   | 501.20 | 15:58:58 | London Stock Exchange | 19323XJt6qk |
| 3,825 | 501.20 | 15:58:58 | London Stock Exchange | 19323XJt6qj |
| 190   | 501.30 | 15:59:07 | London Stock Exchange | 19323XJt6ri |
| 211   | 501.30 | 15:59:07 | London Stock Exchange | 19323XJt6rf |
| 73    | 501.30 | 15:59:07 | London Stock Exchange | 19323XJt6rh |
| 19    | 501.30 | 15:59:07 | London Stock Exchange | 19323XJt6rn |
| 1,250 | 501.30 | 15:59:07 | London Stock Exchange | 19323XJt6rk |
| 1,000 | 501.30 | 15:59:07 | London Stock Exchange | 19323XJt6rj |
| 750   | 501.30 | 15:59:07 | London Stock Exchange | 19323XJt6rm |
| 750   | 501.30 | 15:59:07 | London Stock Exchange | 19323XJt6rl |
| 1,250 | 501.30 | 15:59:12 | London Stock Exchange | 19323XJt6s2 |
| 1,250 | 501.30 | 15:59:15 | London Stock Exchange | 19323XJt6s9 |
| 1,000 | 501.30 | 15:59:15 | London Stock Exchange | 19323XJt6sa |
| 345   | 501.30 | 15:59:17 | London Stock Exchange | 19323XJt6si |
| 5,642 | 501.20 | 15:59:18 | London Stock Exchange | 19323XJt6sn |
| 772   | 501.20 | 15:59:18 | London Stock Exchange | 19323XJt6sm |
| 481   | 501.30 | 16:00:00 | London Stock Exchange | 19323XJt6uh |
| 2,266 | 501.30 | 16:00:00 | London Stock Exchange | 19323XJt6ug |
| 1,053 | 501.30 | 16:00:00 | London Stock Exchange | 19323XJt6uj |
| 1,000 | 501.30 | 16:00:00 | London Stock Exchange | 19323XJt6ui |
| 1,250 | 501.30 | 16:00:00 | London Stock Exchange | 19323XJt6ul |
| 4,164 | 501.30 | 16:00:00 | London Stock Exchange | 19323XJt6uk |
| 855   | 501.30 | 16:00:00 | London Stock Exchange | 19323XJt6un |
| 1,436 | 501.30 | 16:00:00 | London Stock Exchange | 19323XJt6um |
| 1,378 | 501.30 | 16:00:00 | London Stock Exchange | 19323XJt6uo |
| 1,250 | 501.30 | 16:00:00 | London Stock Exchange | 19323XJt6v3 |
| 1,000 | 501.30 | 16:00:00 | London Stock Exchange | 19323XJt6v7 |
| 1,000 | 501.30 | 16:00:00 | London Stock Exchange | 19323XJt6vc |
| 144   | 501.30 | 16:00:00 | London Stock Exchange | 19323XJt6vg |
| 1,250 | 501.30 | 16:00:00 | London Stock Exchange | 19323XJt6vw |
| 3,303 | 501.30 | 16:00:00 | London Stock Exchange | 19323XJt6vv |
| 750   | 501.30 | 16:00:00 | London Stock Exchange | 19323XJt6vt |
| 517   | 501.30 | 16:00:00 | London Stock Exchange | 19323XJt6vp |
| 606   | 501.30 | 16:00:00 | London Stock Exchange | 19323XJt6vl |
| 336   | 501.20 | 16:00:02 | London Stock Exchange | 19323XJt6wp |
| 71    | 501.20 | 16:00:02 | London Stock Exchange | 19323XJt6wo |
| 535   | 501.20 | 16:00:02 | London Stock Exchange | 19323XJt6wn |
| 706   | 501.20 | 16:00:06 | London Stock Exchange | 19323XJt6x2 |
| 1,019 | 501.20 | 16:00:09 | London Stock Exchange | 19323XJt6x7 |
| 1,089 | 501.20 | 16:00:09 | London Stock Exchange | 19323XJt6x6 |
| 1,000 | 501.20 | 16:00:09 | London Stock Exchange | 19323XJt6x9 |
| 750   | 501.20 | 16:00:09 | London Stock Exchange | 19323XJt6x8 |
| 750   | 501.20 | 16:00:09 | London Stock Exchange | 19323XJt6xd |
| 1,000 | 501.20 | 16:00:09 | London Stock Exchange | 19323XJt6xa |
| 2,678 | 501.20 | 16:00:09 | London Stock Exchange | 19323XJt6xc |
| 1,000 | 501.20 | 16:00:09 | London Stock Exchange | 19323XJt6xb |

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| 28    | 501.10 | 16:00:13 | London Stock Exchange | 19323XJt6xl |
| 4,073 | 501.10 | 16:00:13 | London Stock Exchange | 19323XJt6xk |
| 541   | 501.00 | 16:00:20 | London Stock Exchange | 19323XJt6y0 |
| 3,602 | 501.00 | 16:00:20 | London Stock Exchange | 19323XJt6xy |
| 383   | 501.00 | 16:00:20 | London Stock Exchange | 19323XJt6y3 |
| 2,313 | 501.00 | 16:00:25 | London Stock Exchange | 19323XJt6ya |
| 179   | 501.10 | 16:00:36 | London Stock Exchange | 19323XJt6ys |
| 1,650 | 501.10 | 16:00:36 | London Stock Exchange | 19323XJt6yp |
| 729   | 501.10 | 16:00:36 | London Stock Exchange | 19323XJt6yy |
| 2,678 | 501.10 | 16:00:36 | London Stock Exchange | 19323XJt6z2 |
| 750   | 501.10 | 16:00:36 | London Stock Exchange | 19323XJt6z1 |
| 1,000 | 501.10 | 16:00:36 | London Stock Exchange | 19323XJt6z0 |
| 1,250 | 501.10 | 16:00:36 | London Stock Exchange | 19323XJt6yz |
| 3,202 | 501.00 | 16:00:42 | London Stock Exchange | 19323XJt6z7 |
| 1,250 | 501.00 | 16:00:48 | London Stock Exchange | 19323XJt6zf |
| 1,881 | 501.00 | 16:00:48 | London Stock Exchange | 19323XJt6ze |
| 1,643 | 501.00 | 16:00:48 | London Stock Exchange | 19323XJt6zd |
| 25    | 501.00 | 16:00:51 | London Stock Exchange | 19323XJt6zl |
| 42    | 501.00 | 16:00:54 | London Stock Exchange | 19323XJt6zo |
| 1,801 | 501.00 | 16:00:54 | London Stock Exchange | 19323XJt6zn |
| 3,252 | 501.00 | 16:00:54 | London Stock Exchange | 19323XJt6zq |
| 750   | 501.00 | 16:00:54 | London Stock Exchange | 19323XJt6zp |
| 2,870 | 501.00 | 16:00:54 | London Stock Exchange | 19323XJt6zs |
| 3,031 | 501.00 | 16:00:54 | London Stock Exchange | 19323XJt6zr |
| 229   | 500.90 | 16:01:03 | London Stock Exchange | 19323XJt70c |
| 4,459 | 500.90 | 16:01:03 | London Stock Exchange | 19323XJt70a |
| 188   | 500.80 | 16:01:06 | London Stock Exchange | 19323XJt70w |
| 2,702 | 500.80 | 16:01:06 | London Stock Exchange | 19323XJt70v |
| 936   | 500.80 | 16:01:06 | London Stock Exchange | 19323XJt70x |
| 2,385 | 501.10 | 16:01:53 | London Stock Exchange | 19323XJt73y |
| 1,325 | 501.10 | 16:01:53 | London Stock Exchange | 19323XJt73x |
| 1,016 | 501.10 | 16:01:53 | London Stock Exchange | 19323XJt73z |
| 21    | 501.10 | 16:01:53 | London Stock Exchange | 19323XJt740 |
| 788   | 501.10 | 16:01:54 | London Stock Exchange | 19323XJt742 |
| 994   | 501.10 | 16:01:54 | London Stock Exchange | 19323XJt744 |
| 529   | 501.10 | 16:01:54 | London Stock Exchange | 19323XJt743 |
| 848   | 501.20 | 16:02:02 | London Stock Exchange | 19323XJt75g |
| 1,000 | 501.20 | 16:02:02 | London Stock Exchange | 19323XJt75h |
| 750   | 501.30 | 16:02:02 | London Stock Exchange | 19323XJt75p |
| 750   | 501.30 | 16:02:02 | London Stock Exchange | 19323XJt75l |
| 4,023 | 501.30 | 16:02:02 | London Stock Exchange | 19323XJt75o |
| 1,000 | 501.30 | 16:02:02 | London Stock Exchange | 19323XJt75n |
| 1,100 | 501.30 | 16:02:02 | London Stock Exchange | 19323XJt75i |
| 908   | 501.30 | 16:02:02 | London Stock Exchange | 19323XJt75k |
| 1,000 | 501.30 | 16:02:02 | London Stock Exchange | 19323XJt75j |
| 1,250 | 501.30 | 16:02:02 | London Stock Exchange | 19323XJt75q |
| 750   | 501.30 | 16:02:02 | London Stock Exchange | 19323XJt75s |
| 1,000 | 501.30 | 16:02:02 | London Stock Exchange | 19323XJt75r |

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| 4,065  | 501.30 | 16:02:02 | London Stock Exchange | 19323XJt75u |
| 750    | 501.30 | 16:02:02 | London Stock Exchange | 19323XJt75t |
| 3,252  | 501.30 | 16:02:02 | London Stock Exchange | 19323XJt75v |
| 1,000  | 501.30 | 16:02:02 | London Stock Exchange | 19323XJt761 |
| 750    | 501.30 | 16:02:02 | London Stock Exchange | 19323XJt75y |
| 4,014  | 501.30 | 16:02:02 | London Stock Exchange | 19323XJt75z |
| 1,250  | 501.30 | 16:02:02 | London Stock Exchange | 19323XJt75w |
| 1      | 501.20 | 16:02:03 | London Stock Exchange | 19323XJt768 |
| 306    | 501.20 | 16:02:03 | London Stock Exchange | 19323XJt767 |
| 708    | 501.20 | 16:02:03 | London Stock Exchange | 19323XJt769 |
| 750    | 501.20 | 16:02:03 | London Stock Exchange | 19323XJt76b |
| 11,936 | 501.20 | 16:02:03 | London Stock Exchange | 19323XJt76a |
| 259    | 501.20 | 16:02:24 | London Stock Exchange | 19323XJt77q |
| 1,561  | 501.20 | 16:02:24 | London Stock Exchange | 19323XJt77p |
| 1,000  | 501.30 | 16:02:24 | London Stock Exchange | 19323XJt77s |
| 1,201  | 501.30 | 16:02:24 | London Stock Exchange | 19323XJt77r |
| 1,000  | 501.30 | 16:02:24 | London Stock Exchange | 19323XJt77u |
| 750    | 501.30 | 16:02:24 | London Stock Exchange | 19323XJt77t |
| 1,505  | 501.30 | 16:02:24 | London Stock Exchange | 19323XJt77z |
| 1,203  | 501.30 | 16:02:24 | London Stock Exchange | 19323XJt77w |
| 680    | 501.30 | 16:02:24 | London Stock Exchange | 19323XJt77v |
| 750    | 501.30 | 16:02:24 | London Stock Exchange | 19323XJt77x |
| 648    | 501.30 | 16:02:33 | London Stock Exchange | 19323XJt78l |
| 399    | 501.30 | 16:02:33 | London Stock Exchange | 19323XJt78i |
| 720    | 501.30 | 16:02:34 | London Stock Exchange | 19323XJt78n |
| 212    | 501.30 | 16:02:39 | London Stock Exchange | 19323XJt78u |
| 1,250  | 501.30 | 16:02:41 | London Stock Exchange | 19323XJt78v |
| 624    | 501.30 | 16:02:42 | London Stock Exchange | 19323XJt78x |
| 1,926  | 501.30 | 16:02:42 | London Stock Exchange | 19323XJt78w |
| 1,000  | 501.30 | 16:02:42 | London Stock Exchange | 19323XJt78z |
| 1,155  | 501.30 | 16:02:42 | London Stock Exchange | 19323XJt78y |
| 1,850  | 501.30 | 16:02:42 | London Stock Exchange | 19323XJt791 |
| 387    | 501.30 | 16:02:42 | London Stock Exchange | 19323XJt790 |
| 283    | 501.30 | 16:02:50 | London Stock Exchange | 19323XJt79i |
| 82     | 501.30 | 16:02:50 | London Stock Exchange | 19323XJt79j |
| 920    | 501.30 | 16:02:52 | London Stock Exchange | 19323XJt79u |
| 531    | 501.30 | 16:02:52 | London Stock Exchange | 19323XJt79t |
| 750    | 501.30 | 16:02:52 | London Stock Exchange | 19323XJt79q |
| 1,000  | 501.30 | 16:02:52 | London Stock Exchange | 19323XJt79p |
| 4,047  | 501.30 | 16:02:52 | London Stock Exchange | 19323XJt79s |
| 750    | 501.30 | 16:02:52 | London Stock Exchange | 19323XJt79r |
| 1,250  | 501.30 | 16:02:52 | London Stock Exchange | 19323XJt79l |
| 1,000  | 501.30 | 16:02:52 | London Stock Exchange | 19323XJt79o |
| 750    | 501.30 | 16:02:59 | London Stock Exchange | 19323XJt7a1 |
| 19     | 501.30 | 16:02:59 | London Stock Exchange | 19323XJt7a3 |
| 3,252  | 501.30 | 16:02:59 | London Stock Exchange | 19323XJt7a2 |
| 976    | 501.30 | 16:03:03 | London Stock Exchange | 19323XJt7aq |
| 881    | 501.30 | 16:03:03 | London Stock Exchange | 19323XJt7ap |

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| 750   | 501.30 | 16:03:03 | London Stock Exchange | 19323XJt7ar |
| 60    | 501.30 | 16:03:28 | London Stock Exchange | 19323XJt7d0 |
| 345   | 501.30 | 16:03:28 | London Stock Exchange | 19323XJt7d2 |
| 151   | 501.30 | 16:03:28 | London Stock Exchange | 19323XJt7d4 |
| 1,513 | 501.30 | 16:03:28 | London Stock Exchange | 19323XJt7d3 |
| 1,000 | 501.30 | 16:03:28 | London Stock Exchange | 19323XJt7d8 |
| 1,000 | 501.30 | 16:03:28 | London Stock Exchange | 19323XJt7d9 |
| 676   | 501.30 | 16:03:28 | London Stock Exchange | 19323XJt7db |
| 750   | 501.30 | 16:03:28 | London Stock Exchange | 19323XJt7da |
| 1,000 | 501.30 | 16:03:28 | London Stock Exchange | 19323XJt7dg |
| 750   | 501.30 | 16:03:28 | London Stock Exchange | 19323XJt7dd |
| 2,576 | 501.30 | 16:03:28 | London Stock Exchange | 19323XJt7dc |
| 1,000 | 501.30 | 16:03:28 | London Stock Exchange | 19323XJt7df |
| 750   | 501.30 | 16:03:28 | London Stock Exchange | 19323XJt7de |
| 1,250 | 501.30 | 16:03:29 | London Stock Exchange | 19323XJt7dl |
| 4,317 | 501.30 | 16:03:29 | London Stock Exchange | 19323XJt7dk |
| 2,485 | 501.30 | 16:03:29 | London Stock Exchange | 19323XJt7dm |
| 1,000 | 501.30 | 16:03:29 | London Stock Exchange | 19323XJt7dh |
| 750   | 501.30 | 16:03:29 | London Stock Exchange | 19323XJt7dj |
| 750   | 501.30 | 16:03:29 | London Stock Exchange | 19323XJt7di |
| 1,250 | 501.30 | 16:03:36 | London Stock Exchange | 19323XJt7e3 |
| 3,252 | 501.30 | 16:03:36 | London Stock Exchange | 19323XJt7e9 |
| 4,037 | 501.30 | 16:03:36 | London Stock Exchange | 19323XJt7e8 |
| 750   | 501.30 | 16:03:36 | London Stock Exchange | 19323XJt7e5 |
| 1,651 | 501.30 | 16:03:36 | London Stock Exchange | 19323XJt7e4 |
| 750   | 501.30 | 16:03:36 | London Stock Exchange | 19323XJt7e7 |
| 1,000 | 501.30 | 16:03:36 | London Stock Exchange | 19323XJt7e6 |
| 1,113 | 501.30 | 16:03:36 | London Stock Exchange | 19323XJt7ea |
| 2,305 | 501.30 | 16:03:36 | London Stock Exchange | 19323XJt7eb |
| 750   | 501.30 | 16:03:54 | London Stock Exchange | 19323XJt7fy |
| 772   | 501.30 | 16:03:56 | London Stock Exchange | 19323XJt7g3 |
| 1,414 | 501.30 | 16:03:57 | London Stock Exchange | 19323XJt7g5 |
| 515   | 501.30 | 16:03:57 | London Stock Exchange | 19323XJt7g6 |
| 1,357 | 501.30 | 16:04:00 | London Stock Exchange | 19323XJt7gh |
| 3,252 | 501.30 | 16:04:00 | London Stock Exchange | 19323XJt7gi |
| 1,250 | 501.30 | 16:04:09 | London Stock Exchange | 19323XJt7gw |
| 1,000 | 501.30 | 16:04:09 | London Stock Exchange | 19323XJt7gx |
| 423   | 501.30 | 16:04:20 | London Stock Exchange | 19323XJt7hd |
| 1,626 | 501.30 | 16:04:20 | London Stock Exchange | 19323XJt7he |
| 494   | 501.30 | 16:04:20 | London Stock Exchange | 19323XJt7hf |
| 750   | 501.30 | 16:04:20 | London Stock Exchange | 19323XJt7hh |
| 237   | 501.20 | 16:04:24 | London Stock Exchange | 19323XJt7i3 |
| 3,976 | 501.20 | 16:04:24 | London Stock Exchange | 19323XJt7i2 |
| 630   | 501.20 | 16:04:25 | London Stock Exchange | 19323XJt7i4 |
| 2,543 | 501.20 | 16:04:25 | London Stock Exchange | 19323XJt7i9 |
| 1,250 | 501.20 | 16:04:25 | London Stock Exchange | 19323XJt7i8 |
| 1,013 | 501.20 | 16:04:25 | London Stock Exchange | 19323XJt7ia |
| 1,000 | 501.20 | 16:04:26 | London Stock Exchange | 19323XJt7ib |

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| 693   | 501.10 | 16:04:45 | London Stock Exchange | 19323XJt7k4 |
| 951   | 501.20 | 16:05:03 | London Stock Exchange | 19323XJt7l0 |
| 593   | 501.20 | 16:05:03 | London Stock Exchange | 19323XJt7l1 |
| 569   | 501.20 | 16:05:08 | London Stock Exchange | 19323XJt7l9 |
| 899   | 501.20 | 16:05:08 | London Stock Exchange | 19323XJt7la |
| 1,000 | 501.20 | 16:05:08 | London Stock Exchange | 19323XJt7lb |
| 251   | 501.20 | 16:05:12 | London Stock Exchange | 19323XJt7lj |
| 1,670 | 501.20 | 16:05:13 | London Stock Exchange | 19323XJt7lp |
| 207   | 501.20 | 16:05:13 | London Stock Exchange | 19323XJt7lo |
| 5,594 | 501.20 | 16:05:13 | London Stock Exchange | 19323XJt7lr |
| 5,674 | 501.20 | 16:05:14 | London Stock Exchange | 19323XJt7lu |
| 750   | 501.20 | 16:05:14 | London Stock Exchange | 19323XJt7lx |
| 1,250 | 501.20 | 16:05:14 | London Stock Exchange | 19323XJt7lw |
| 4,933 | 501.20 | 16:05:14 | London Stock Exchange | 19323XJt7ly |
| 1,268 | 501.20 | 16:05:14 | London Stock Exchange | 19323XJt7lv |
| 1,000 | 501.20 | 16:05:14 | London Stock Exchange | 19323XJt7lz |
| 750   | 501.20 | 16:05:14 | London Stock Exchange | 19323XJt7m4 |
| 5,290 | 501.20 | 16:05:14 | London Stock Exchange | 19323XJt7m1 |
| 1,250 | 501.20 | 16:05:14 | London Stock Exchange | 19323XJt7m0 |
| 1,965 | 501.20 | 16:05:14 | London Stock Exchange | 19323XJt7m3 |
| 3,252 | 501.20 | 16:05:14 | London Stock Exchange | 19323XJt7m2 |
| 1,887 | 501.20 | 16:05:15 | London Stock Exchange | 19323XJt7m5 |
| 1,000 | 501.20 | 16:05:15 | London Stock Exchange | 19323XJt7m6 |
| 1,000 | 501.20 | 16:05:30 | London Stock Exchange | 19323XJt7n6 |
| 750   | 501.20 | 16:05:30 | London Stock Exchange | 19323XJt7n5 |
| 3,252 | 501.20 | 16:05:30 | London Stock Exchange | 19323XJt7n2 |
| 1,000 | 501.20 | 16:05:30 | London Stock Exchange | 19323XJt7n4 |
| 750   | 501.20 | 16:05:30 | London Stock Exchange | 19323XJt7n3 |
| 5,873 | 501.20 | 16:05:31 | London Stock Exchange | 19323XJt7n8 |
| 989   | 501.20 | 16:05:54 | London Stock Exchange | 19323XJt7q5 |
| 1,380 | 501.20 | 16:05:54 | London Stock Exchange | 19323XJt7q6 |
| 1,000 | 501.20 | 16:05:54 | London Stock Exchange | 19323XJt7q8 |
| 2,776 | 501.20 | 16:05:54 | London Stock Exchange | 19323XJt7q7 |
| 773   | 501.20 | 16:05:54 | London Stock Exchange | 19323XJt7qe |
| 1,000 | 501.20 | 16:05:54 | London Stock Exchange | 19323XJt7qd |
| 1,250 | 501.20 | 16:05:54 | London Stock Exchange | 19323XJt7qa |
| 750   | 501.20 | 16:05:54 | London Stock Exchange | 19323XJt7qc |
| 750   | 501.20 | 16:05:54 | London Stock Exchange | 19323XJt7qb |
| 1,000 | 501.20 | 16:05:54 | London Stock Exchange | 19323XJt7qh |
| 1,000 | 501.20 | 16:05:54 | London Stock Exchange | 19323XJt7qg |
| 1,250 | 501.20 | 16:05:54 | London Stock Exchange | 19323XJt7qf |
| 1,000 | 501.20 | 16:06:00 | London Stock Exchange | 19323XJt7qu |
| 1,000 | 501.20 | 16:06:00 | London Stock Exchange | 19323XJt7qt |
| 1,250 | 501.20 | 16:06:00 | London Stock Exchange | 19323XJt7qs |
| 1,470 | 501.20 | 16:06:17 | London Stock Exchange | 19323XJt7rn |
| 2,145 | 501.20 | 16:06:17 | London Stock Exchange | 19323XJt7rm |
| 1,425 | 501.20 | 16:06:17 | London Stock Exchange | 19323XJt7ro |
| 1,411 | 501.20 | 16:06:17 | London Stock Exchange | 19323XJt7rp |

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| 283   | 501.20 | 16:06:29 | London Stock Exchange | 19323XJt7sq |
| 2,504 | 501.10 | 16:06:32 | London Stock Exchange | 19323XJt7t2 |
| 1,434 | 501.10 | 16:06:32 | London Stock Exchange | 19323XJt7t1 |
| 1,000 | 501.20 | 16:06:32 | London Stock Exchange | 19323XJt7t8 |
| 750   | 501.20 | 16:06:32 | London Stock Exchange | 19323XJt7t7 |
| 1,250 | 501.20 | 16:06:32 | London Stock Exchange | 19323XJt7t9 |
| 1,000 | 501.20 | 16:06:32 | London Stock Exchange | 19323XJt7t4 |
| 4,700 | 501.10 | 16:06:32 | London Stock Exchange | 19323XJt7t3 |
| 750   | 501.20 | 16:06:32 | London Stock Exchange | 19323XJt7t6 |
| 3,252 | 501.20 | 16:06:32 | London Stock Exchange | 19323XJt7t5 |
| 5,374 | 501.20 | 16:06:32 | London Stock Exchange | 19323XJt7tb |
| 787   | 501.20 | 16:06:32 | London Stock Exchange | 19323XJt7ta |
| 499   | 501.20 | 16:06:32 | London Stock Exchange | 19323XJt7td |
| 2,414 | 501.20 | 16:06:32 | London Stock Exchange | 19323XJt7tc |
| 6,290 | 501.20 | 16:06:32 | London Stock Exchange | 19323XJt7tf |
| 2,910 | 501.20 | 16:06:32 | London Stock Exchange | 19323XJt7te |
| 1,482 | 501.10 | 16:06:34 | London Stock Exchange | 19323XJt7tn |
| 2,761 | 501.10 | 16:06:34 | London Stock Exchange | 19323XJt7to |
| 750   | 501.30 | 16:07:15 | London Stock Exchange | 19323XJt7x3 |
| 1,250 | 501.30 | 16:07:15 | London Stock Exchange | 19323XJt7x2 |
| 750   | 501.30 | 16:07:15 | London Stock Exchange | 19323XJt7x1 |
| 1,424 | 501.30 | 16:07:18 | London Stock Exchange | 19323XJt7xm |
| 750   | 501.50 | 16:07:39 | London Stock Exchange | 19323XJt7y4 |
| 750   | 501.50 | 16:07:39 | London Stock Exchange | 19323XJt7y5 |
| 1,250 | 501.50 | 16:07:39 | London Stock Exchange | 19323XJt7y7 |
| 1,000 | 501.50 | 16:07:39 | London Stock Exchange | 19323XJt7y6 |
| 750   | 501.50 | 16:07:39 | London Stock Exchange | 19323XJt7y8 |
| 1,000 | 501.50 | 16:07:40 | London Stock Exchange | 19323XJt7ye |
| 3,934 | 501.50 | 16:07:41 | London Stock Exchange | 19323XJt7yq |
| 750   | 501.50 | 16:07:41 | London Stock Exchange | 19323XJt7yp |
| 1,250 | 501.50 | 16:07:41 | London Stock Exchange | 19323XJt7yr |
| 1,000 | 501.50 | 16:07:41 | London Stock Exchange | 19323XJt7yo |
| 3,252 | 501.50 | 16:07:41 | London Stock Exchange | 19323XJt7yn |
| 2,508 | 501.60 | 16:08:08 | London Stock Exchange | 19323XJt80n |
| 402   | 501.60 | 16:08:08 | London Stock Exchange | 19323XJt80o |
| 1,100 | 501.60 | 16:08:08 | London Stock Exchange | 19323XJt80q |
| 750   | 501.60 | 16:08:08 | London Stock Exchange | 19323XJt80p |
| 1,250 | 501.60 | 16:08:09 | London Stock Exchange | 19323XJt80s |
| 1,205 | 501.60 | 16:08:22 | London Stock Exchange | 19323XJt81t |
| 595   | 501.60 | 16:08:22 | London Stock Exchange | 19323XJt81r |
| 4,895 | 501.60 | 16:08:22 | London Stock Exchange | 19323XJt81v |
| 7,880 | 501.60 | 16:08:22 | London Stock Exchange | 19323XJt81x |
| 8,645 | 501.50 | 16:08:24 | London Stock Exchange | 19323XJt823 |
| 2,208 | 501.50 | 16:08:24 | London Stock Exchange | 19323XJt825 |
| 1,581 | 501.50 | 16:08:24 | London Stock Exchange | 19323XJt824 |
| 5,546 | 501.50 | 16:08:33 | London Stock Exchange | 19323XJt82i |
| 1,250 | 501.50 | 16:08:33 | London Stock Exchange | 19323XJt82j |
| 492   | 501.50 | 16:08:42 | London Stock Exchange | 19323XJt849 |

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| 180   | 501.50 | 16:08:42 | London Stock Exchange | 19323XJt848 |
| 349   | 501.50 | 16:08:42 | London Stock Exchange | 19323XJt847 |
| 462   | 501.50 | 16:08:42 | London Stock Exchange | 19323XJt846 |
| 1,250 | 501.50 | 16:08:45 | London Stock Exchange | 19323XJt84o |
| 2,140 | 501.50 | 16:08:45 | London Stock Exchange | 19323XJt84p |
| 1,250 | 501.50 | 16:08:50 | London Stock Exchange | 19323XJt854 |
| 1,250 | 501.50 | 16:08:50 | London Stock Exchange | 19323XJt855 |
| 750   | 501.50 | 16:08:54 | London Stock Exchange | 19323XJt85p |
| 1,000 | 501.50 | 16:08:54 | London Stock Exchange | 19323XJt85o |
| 750   | 501.50 | 16:08:54 | London Stock Exchange | 19323XJt85r |
| 78    | 501.50 | 16:08:54 | London Stock Exchange | 19323XJt85q |
| 1,250 | 501.50 | 16:08:54 | London Stock Exchange | 19323XJt85n |
| 1,000 | 501.50 | 16:09:00 | London Stock Exchange | 19323XJt87d |
| 1,250 | 501.50 | 16:09:00 | London Stock Exchange | 19323XJt87c |
| 750   | 501.50 | 16:09:00 | London Stock Exchange | 19323XJt87f |
| 750   | 501.50 | 16:09:00 | London Stock Exchange | 19323XJt87e |
| 1,250 | 501.50 | 16:09:06 | London Stock Exchange | 19323XJt88c |
| 750   | 501.50 | 16:09:06 | London Stock Exchange | 19323XJt88e |
| 1,000 | 501.50 | 16:09:06 | London Stock Exchange | 19323XJt88d |
| 1,416 | 501.50 | 16:09:06 | London Stock Exchange | 19323XJt88g |
| 750   | 501.50 | 16:09:06 | London Stock Exchange | 19323XJt88f |
| 2,497 | 501.50 | 16:09:06 | London Stock Exchange | 19323XJt88h |
| 752   | 501.50 | 16:09:37 | London Stock Exchange | 19323XJt8ag |
| 2,822 | 501.50 | 16:09:37 | London Stock Exchange | 19323XJt8af |
| 2,400 | 501.50 | 16:09:37 | London Stock Exchange | 19323XJt8ak |
| 1,000 | 501.50 | 16:09:37 | London Stock Exchange | 19323XJt8ah |
| 1,250 | 501.50 | 16:09:37 | London Stock Exchange | 19323XJt8aj |
| 3,412 | 501.50 | 16:09:37 | London Stock Exchange | 19323XJt8ai |
| 750   | 501.50 | 16:09:37 | London Stock Exchange | 19323XJt8al |
| 1,200 | 501.50 | 16:09:38 | London Stock Exchange | 19323XJt8am |
| 1,200 | 501.50 | 16:09:39 | London Stock Exchange | 19323XJt8an |
| 1,000 | 501.50 | 16:09:39 | London Stock Exchange | 19323XJt8ao |
| 116   | 501.40 | 16:09:41 | London Stock Exchange | 19323XJt8b0 |
| 3,088 | 501.40 | 16:09:41 | London Stock Exchange | 19323XJt8az |
| 558   | 501.40 | 16:09:51 | London Stock Exchange | 19323XJt8cb |
| 1,650 | 501.40 | 16:09:51 | London Stock Exchange | 19323XJt8ca |
| 281   | 501.40 | 16:09:51 | London Stock Exchange | 19323XJt8cc |
| 650   | 501.40 | 16:09:51 | London Stock Exchange | 19323XJt8ce |
| 1,000 | 501.40 | 16:09:51 | London Stock Exchange | 19323XJt8cd |
| 1,250 | 501.40 | 16:09:51 | London Stock Exchange | 19323XJt8ci |
| 650   | 501.40 | 16:09:51 | London Stock Exchange | 19323XJt8cf |
| 473   | 501.40 | 16:09:51 | London Stock Exchange | 19323XJt8ch |
| 3,373 | 501.40 | 16:09:51 | London Stock Exchange | 19323XJt8cg |
| 803   | 501.40 | 16:10:02 | London Stock Exchange | 19323XJt8da |
| 1,013 | 501.40 | 16:10:02 | London Stock Exchange | 19323XJt8db |
| 973   | 501.40 | 16:10:02 | London Stock Exchange | 19323XJt8dc |
| 916   | 501.40 | 16:10:51 | London Stock Exchange | 19323XJt8i7 |
| 2,343 | 501.40 | 16:10:51 | London Stock Exchange | 19323XJt8ia |

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| 1,067 | 501.40 | 16:10:51 | London Stock Exchange | 19323XJt8ic |
| 498   | 501.40 | 16:10:51 | London Stock Exchange | 19323XJt8if |
| 1,311 | 501.40 | 16:10:51 | London Stock Exchange | 19323XJt8ih |
| 1,250 | 501.40 | 16:10:52 | London Stock Exchange | 19323XJt8ip |
| 1,000 | 501.40 | 16:10:52 | London Stock Exchange | 19323XJt8io |
| 18    | 501.40 | 16:10:52 | London Stock Exchange | 19323XJt8in |
| 1,250 | 501.40 | 16:10:52 | London Stock Exchange | 19323XJt8iq |
| 6,857 | 501.50 | 16:11:14 | London Stock Exchange | 19323XJt8k2 |
| 750   | 501.70 | 16:11:39 | London Stock Exchange | 19323XJt8m8 |
| 1,200 | 501.70 | 16:11:39 | London Stock Exchange | 19323XJt8m7 |
| 3,691 | 501.70 | 16:11:39 | London Stock Exchange | 19323XJt8m9 |
| 720   | 501.70 | 16:11:39 | London Stock Exchange | 19323XJt8m4 |
| 72    | 501.70 | 16:11:39 | London Stock Exchange | 19323XJt8m6 |
| 5,782 | 501.70 | 16:11:39 | London Stock Exchange | 19323XJt8m5 |
| 1,040 | 501.70 | 16:11:39 | London Stock Exchange | 19323XJt8md |
| 1,250 | 501.70 | 16:11:39 | London Stock Exchange | 19323XJt8mc |
| 750   | 501.70 | 16:11:39 | London Stock Exchange | 19323XJt8mb |
| 5,805 | 501.70 | 16:11:39 | London Stock Exchange | 19323XJt8ma |
| 750   | 501.70 | 16:11:39 | London Stock Exchange | 19323XJt8me |
| 1,171 | 501.70 | 16:11:41 | London Stock Exchange | 19323XJt8mh |
| 750   | 501.70 | 16:11:41 | London Stock Exchange | 19323XJt8mg |
| 750   | 501.70 | 16:11:41 | London Stock Exchange | 19323XJt8mf |
| 1,124 | 501.70 | 16:11:41 | London Stock Exchange | 19323XJt8mi |
| 586   | 501.70 | 16:11:52 | London Stock Exchange | 19323XJt8o1 |
| 750   | 501.70 | 16:11:52 | London Stock Exchange | 19323XJt8o0 |
| 1,250 | 501.70 | 16:11:52 | London Stock Exchange | 19323XJt8nz |
| 1,519 | 501.80 | 16:11:59 | London Stock Exchange | 19323XJt8og |
| 998   | 501.80 | 16:12:04 | London Stock Exchange | 19323XJt8ov |
| 131   | 501.80 | 16:12:04 | London Stock Exchange | 19323XJt8ou |
| 1,250 | 501.80 | 16:12:04 | London Stock Exchange | 19323XJt8oy |
| 1,000 | 501.80 | 16:12:04 | London Stock Exchange | 19323XJt8ox |
| 750   | 501.80 | 16:12:04 | London Stock Exchange | 19323XJt8ow |
| 1,250 | 501.80 | 16:12:04 | London Stock Exchange | 19323XJt8p0 |
| 1,250 | 501.80 | 16:12:04 | London Stock Exchange | 19323XJt8p1 |
| 4,565 | 501.80 | 16:12:05 | London Stock Exchange | 19323XJt8p6 |
| 1,000 | 501.80 | 16:12:05 | London Stock Exchange | 19323XJt8p5 |
| 3,252 | 501.80 | 16:12:05 | London Stock Exchange | 19323XJt8p4 |
| 1,250 | 501.80 | 16:12:07 | London Stock Exchange | 19323XJt8pg |
| 400   | 501.80 | 16:12:07 | London Stock Exchange | 19323XJt8ph |
| 6,301 | 501.70 | 16:12:08 | London Stock Exchange | 19323XJt8pk |
| 1,526 | 501.70 | 16:12:08 | London Stock Exchange | 19323XJt8pl |
| 1,381 | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8ps |
| 3,827 | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8pr |
| 1,250 | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8pu |
| 3,252 | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8pt |
| 974   | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8pn |
| 104   | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8pp |
| 1,326 | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8pw |

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| 1,573  | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8pv |
| 1,032  | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8pz |
| 1,250  | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8py |
| 6,934  | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8px |
| 1,250  | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8q4 |
| 4,422  | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8q3 |
| 1,068  | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8q0 |
| 4,268  | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8q2 |
| 750    | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8q1 |
| 3,696  | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8q7 |
| 1,123  | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8q6 |
| 1,250  | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8q5 |
| 1,250  | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8q8 |
| 1,389  | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8q9 |
| 6,443  | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8qb |
| 3,715  | 501.70 | 16:12:09 | London Stock Exchange | 19323XJt8qa |
| 5,775  | 501.70 | 16:12:15 | London Stock Exchange | 19323XJt8r1 |
| 2,129  | 501.70 | 16:12:15 | London Stock Exchange | 19323XJt8r2 |
| 922    | 501.70 | 16:12:42 | London Stock Exchange | 19323XJt8t9 |
| 2,588  | 501.70 | 16:12:42 | London Stock Exchange | 19323XJt8t8 |
| 750    | 501.90 | 16:13:12 | London Stock Exchange | 19323XJt8wq |
| 1,384  | 501.90 | 16:13:12 | London Stock Exchange | 19323XJt8wn |
| 1,161  | 501.90 | 16:13:12 | London Stock Exchange | 19323XJt8wm |
| 1,419  | 501.90 | 16:13:12 | London Stock Exchange | 19323XJt8wp |
| 4,902  | 501.90 | 16:13:12 | London Stock Exchange | 19323XJt8wo |
| 1,908  | 501.90 | 16:13:12 | London Stock Exchange | 19323XJt8wj |
| 339    | 501.90 | 16:13:12 | London Stock Exchange | 19323XJt8wi |
| 609    | 501.90 | 16:13:12 | London Stock Exchange | 19323XJt8wl |
| 1,230  | 501.90 | 16:13:12 | London Stock Exchange | 19323XJt8wk |
| 1,356  | 501.90 | 16:13:20 | London Stock Exchange | 19323XJt8xe |
| 750    | 501.90 | 16:13:20 | London Stock Exchange | 19323XJt8xd |
| 1,896  | 501.90 | 16:13:20 | London Stock Exchange | 19323XJt8xg |
| 1,000  | 501.90 | 16:13:20 | London Stock Exchange | 19323XJt8xi |
| 2,715  | 501.90 | 16:13:34 | London Stock Exchange | 19323XJt8yl |
| 557    | 501.90 | 16:13:34 | London Stock Exchange | 19323XJt8yk |
| 11,423 | 501.90 | 16:13:34 | London Stock Exchange | 19323XJt8ys |
| 3,252  | 501.90 | 16:13:34 | London Stock Exchange | 19323XJt8yp |
| 1,250  | 501.90 | 16:13:34 | London Stock Exchange | 19323XJt8yo |
| 1,038  | 501.90 | 16:13:34 | London Stock Exchange | 19323XJt8yr |
| 750    | 501.90 | 16:13:34 | London Stock Exchange | 19323XJt8yq |
| 1,000  | 501.90 | 16:13:34 | London Stock Exchange | 19323XJt8yn |
| 1,000  | 501.90 | 16:13:34 | London Stock Exchange | 19323XJt8ym |
| 1,431  | 501.90 | 16:13:34 | London Stock Exchange | 19323XJt8yt |
| 922    | 501.90 | 16:13:34 | London Stock Exchange | 19323XJt8yu |
| 1,076  | 501.80 | 16:13:36 | London Stock Exchange | 19323XJt8z5 |
| 740    | 501.80 | 16:13:38 | London Stock Exchange | 19323XJt8z9 |
| 1,443  | 501.80 | 16:13:38 | London Stock Exchange | 19323XJt8z8 |
| 1,673  | 501.80 | 16:13:38 | London Stock Exchange | 19323XJt8za |

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| 1,783 | 501.80 | 16:13:46 | London Stock Exchange | 19323XJt8zx |
| 547   | 501.80 | 16:13:46 | London Stock Exchange | 19323XJt8zw |
| 1,253 | 501.80 | 16:13:47 | London Stock Exchange | 19323XJt906 |
| 737   | 501.80 | 16:13:47 | London Stock Exchange | 19323XJt905 |
| 3,239 | 502.00 | 16:14:03 | London Stock Exchange | 19323XJt928 |
| 650   | 502.10 | 16:14:25 | London Stock Exchange | 19323XJt949 |
| 5,489 | 502.10 | 16:14:25 | London Stock Exchange | 19323XJt94b |
| 535   | 502.10 | 16:14:25 | London Stock Exchange | 19323XJt94a |
| 5,773 | 502.20 | 16:14:26 | London Stock Exchange | 19323XJt94m |
| 2,678 | 502.20 | 16:14:26 | London Stock Exchange | 19323XJt94i |
| 400   | 502.20 | 16:14:26 | London Stock Exchange | 19323XJt94g |
| 1,200 | 502.20 | 16:14:26 | London Stock Exchange | 19323XJt94v |
| 750   | 502.20 | 16:14:26 | London Stock Exchange | 19323XJt94u |
| 1,250 | 502.20 | 16:14:26 | London Stock Exchange | 19323XJt94q |
| 1,798 | 502.20 | 16:14:26 | London Stock Exchange | 19323XJt94t |
| 2,619 | 502.20 | 16:14:26 | London Stock Exchange | 19323XJt94s |
| 1,000 | 502.20 | 16:14:29 | London Stock Exchange | 19323XJt95k |
| 1,431 | 502.20 | 16:14:29 | London Stock Exchange | 19323XJt95j |
| 750   | 502.20 | 16:14:29 | London Stock Exchange | 19323XJt95l |
| 1,250 | 502.20 | 16:14:29 | London Stock Exchange | 19323XJt95g |
| 750   | 502.20 | 16:14:29 | London Stock Exchange | 19323XJt95i |
| 1,000 | 502.20 | 16:14:29 | London Stock Exchange | 19323XJt95h |
| 2,478 | 502.20 | 16:14:38 | London Stock Exchange | 19323XJt95w |
| 4,840 | 502.20 | 16:14:38 | London Stock Exchange | 19323XJt95v |
| 185   | 502.20 | 16:14:38 | London Stock Exchange | 19323XJt95x |
| 1,250 | 502.20 | 16:14:42 | London Stock Exchange | 19323XJt960 |
| 197   | 502.20 | 16:14:42 | London Stock Exchange | 19323XJt962 |
| 1,000 | 502.20 | 16:14:42 | London Stock Exchange | 19323XJt961 |
| 1,221 | 502.10 | 16:14:42 | London Stock Exchange | 19323XJt964 |
| 3     | 502.10 | 16:14:42 | London Stock Exchange | 19323XJt963 |
| 2,447 | 502.10 | 16:14:48 | London Stock Exchange | 19323XJt96h |
| 574   | 502.00 | 16:15:04 | London Stock Exchange | 19323XJt98e |
| 552   | 501.90 | 16:15:20 | London Stock Exchange | 19323XJt9aq |
| 929   | 501.80 | 16:16:03 | London Stock Exchange | 19323XJt9do |
| 476   | 501.80 | 16:16:42 | London Stock Exchange | 19323XJt9f8 |
| 338   | 501.80 | 16:16:45 | London Stock Exchange | 19323XJt9fq |
| 314   | 501.80 | 16:17:01 | London Stock Exchange | 19323XJt9gw |
| 106   | 501.80 | 16:17:01 | London Stock Exchange | 19323XJt9h1 |
| 352   | 501.80 | 16:17:07 | London Stock Exchange | 19323XJt9ho |
| 387   | 501.80 | 16:17:11 | London Stock Exchange | 19323XJt9hq |
| 416   | 501.80 | 16:17:43 | London Stock Exchange | 19323XJt9kn |
| 277   | 501.80 | 16:17:54 | London Stock Exchange | 19323XJt9ln |
| 458   | 501.80 | 16:17:54 | London Stock Exchange | 19323XJt9lp |
| 163   | 501.80 | 16:17:54 | London Stock Exchange | 19323XJt9lt |