

BP PLC
Form 6-K
December 05, 2017

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 6-K

Report of Foreign Issuer

Pursuant to Rule 13a-16 or 15d-16 of
the Securities Exchange Act of 1934

for the period ended 30 November, 2017

BP p.l.c.
(Translation of registrant's name into English)

1 ST JAMES'S SQUARE, LONDON, SW1Y 4PD, ENGLAND
(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual
reports under cover Form 20-F or Form 40-F.

Form 20-F Form 40-F

Indicate by check mark whether the registrant by furnishing the information
contained in this Form is also thereby furnishing the information to the
Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of
1934.

Yes No

- Exhibit 1.1 Director/PDMR Shareholding dated 07 November 2017
- Exhibit 1.2 Director/PDMR Shareholding dated 13 November 2017
- Exhibit 1.3 Share Buyback Programme dated 15 November 2017
- Exhibit 1.4 Transaction in Own Shares dated 15 November 2017
- Exhibit 1.5 Transaction in Own Shares dated 16 November 2017
- Exhibit 1.6 Transaction in Own Shares dated 17 November 2017
- Exhibit 1.7 Transaction in Own Shares dated 20 November 2017
- Exhibit 1.8 Transaction in Own Shares dated 21 November 2017
- Exhibit 1.9 Transaction in Own Shares dated 22 November 2017
- Exhibit 1.10 Transaction in Own Shares dated 23 November 2017
- Exhibit 1.11 Transaction in Own Shares dated 24 November 2017
- Exhibit 1.12 Director/PDMR Shareholding dated 28 November 2017
- Exhibit 1.13 Transaction in Own Shares dated 28 November 2017
- Exhibit 1.14 Transaction in Own Shares dated 29 November 2017
- Exhibit 1.15 Total Voting Rights dated 30 November 2017
- Exhibit 1.16 Transaction in Own Shares dated 30 November 2017

Exhibit 1.1

BP p.l.c.

Notification of transactions of persons discharging managerial responsibility or persons closely associated

1 Details of the person discharging managerial responsibilities/person closely associated

a) Name Bernard Looney

2 Reason for the notification

a) Position/status Chief Executive Upstream / PDMR

b) Initial notification/Amendment Initial notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name BP p.l.c.

b) LEI 213800LH1BZH3DI6G760

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

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| | | |
|--|--------------------------------|-----------|
| a) Description of the financial instrument, type of instrument | Ordinary shares of \$0.25 | |
| Identification code | GB0007980591 | |
| b) Nature of the transaction | Shares disposed by way of sale | |
| c) Price(s) and volume(s) | Price(s) | Volume(s) |
| | £5.134 | 25,548 |
| Aggregated information | | |
| - Volume | 25,548 | |
| d) - Price | £5.134 | |
| - Total | £131,163.43 | |
| e) Date of the transaction | 7 November 2017 | |
| f) Place of the transaction | London Stock Exchange XLON | |

This notice is given in fulfilment of the obligation under Article 19 of the Market Abuse Regulation.

Exhibit 1.2

BP p.l.c.

Notification of transactions of persons discharging managerial responsibility or persons closely associated

1 Details of the person discharging managerial responsibilities/person closely associated

a) Name Brian Gilvary

2 Reason for the notification

a) Position/status Chief Financial Officer / Director

b) Initial notification/Amendment Initial notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name BP p.l.c.

b) LEI 213800LH1BZH3DI6G760

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4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

| | | |
|--|--|-----------|
| a) Description of the financial instrument, type of instrument | Ordinary shares of \$0.25 | |
| Identification code | GB0007980591 | |
| b) Nature of the transaction | Shares acquired through participation in the BP ShareMatch UK Plan | |
| c) Price(s) and volume(s) | Price(s) | Volume(s) |
| | £5.146 | 63 |
| Aggregated information | | |
| d) - Volume | 63 | |
| - Price | £5.146 | |
| - Total | £324.20 | |
| e) Date of the transaction | 10 November 2017 | |
| f) Place of the transaction | Outside a trading venue | |

1 Details of the person discharging managerial responsibilities/person closely associated

a) Name Bernard Looney

2 Reason for the notification

a) Position/status Chief Executive Upstream / PDMR

b) Initial notification/Amendment Initial notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name BP p.l.c.

b) LEI 213800LH1BZH3DI6G760

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

| | | |
|--|--|-----------|
| a) Description of the financial instrument, type of instrument | Ordinary shares of \$0.25 | |
| Identification code | GB0007980591 | |
| b) Nature of the transaction | Shares acquired through participation in the BP ShareMatch UK Plan | |
| c) Price(s) and volume(s) | Price(s) | Volume(s) |
| | £5.146 | 60 |
| Aggregated information | | |
| - Volume | 60 | |
| d) - Price | £5.146 | |
| - Total | £308.76 | |
| e) Date of the transaction | 10 November 2017 | |
| f) Place of the transaction | Outside a trading venue | |

This notice is given in fulfilment of the obligation under Article 19 of the Market Abuse Regulation.

Exhibit 1.3

BP p.l.c.

Share Repurchases

15 November 2017

BP p.l.c. (the "Company") announces that it is to commence a share buyback programme to repurchase ordinary shares in the capital of the Company (the "Programme").

The sole purpose of the Programme is to reduce the issued share capital of the Company to offset the ongoing dilutive effect of scrip dividends over time¹, as announced by the Company on 31 October 2017.

The period for which authorisation for the Programme has been given is 15 November 2017 until the date of the Company's 2018 Annual General Meeting² The maximum number of ordinary shares to be purchased will not exceed the maximum number of ordinary shares permitted to be purchased by the Company pursuant to the authority granted by shareholders at the Company's 2017 Annual General Meeting, which is 1.96 billion ordinary shares³. The shares purchased will be cancelled.

Any purchases of ordinary shares by the Company in relation to this announcement will be effected in accordance with the Company's general authority to repurchase shares granted by its shareholders at the Company's 2017 Annual General Meeting, the Market Abuse Regulation 596/2014 and Chapter 12 of the Listing Rules.

Further enquiries:

Craig Marshall +44(0) 207 496 4962

1. Since inception of the Company's scrip dividend programme in 2010, the scrip election uptake has averaged around 20% of the total dividend per annum (equivalent to approximately \$1.6 billion per annum on the basis of current dividend payments).
2. The existing shareholder authority to buy back shares granted at the Company's 2017 Annual General Meeting expires on the date of the Company's 2018 Annual General Meeting or 17 August 2018, whichever is the earlier. The Company expects to seek renewal of shareholder authority to buy back shares at its 2018 Annual General Meeting.
3. This is equivalent to a maximum pecuniary amount for the Programme of £9.93 billion, calculated by reference to the maximum number of shares the subject of the 2017 AGM buyback authority at a price of 506.9 pence per ordinary share (closing price on 13 November 2017).

Exhibit 1.4

BP p.l.c.

Transaction in Own Shares

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

| | |
|---|------------------|
| Date of purchase: | 15 November 2017 |
| Number of Shares purchased: | 2,750,000 |
| Highest price paid per Share (pence): | 500.6000 |
| Lowest price paid per Share (pence): | 493.2000 |
| Volume weighted average price paid per Share (pence): | 496.4830 |

The Company intends to cancel these Shares.

The schedule below contains detailed information about the purchases made by Barclays Capital Securities Limited (intermediary code: BARCGBN1) on 15 November 2017 as part of the Programme.

For further information, please contact:

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

Schedule of Purchases

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

Aggregate information:

| Venue | Volume-weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| BATS Europe | 496.5395 | 46,221 |
| Chi-X Europe | 496.2033 | 803,873 |
| London Stock Exchange | 496.6182 | 1,813,075 |
| Turquoise | 496.2207 | 86,831 |

Individual transactions:

| Number of shares purchased | Transaction price(pence per share) | Time of transaction | Trading venue | Transaction reference number |
|----------------------------|------------------------------------|---------------------|-----------------------|------------------------------|
| 842 | 499.20 | 08:17:33 | London Stock Exchange | 606268977336508742 |
| 2,163 | 499.10 | 08:17:34 | London Stock Exchange | 606268977336508766 |
| 597 | 499.40 | 08:18:04 | London Stock Exchange | 606268977336509234 |
| 2,845 | 499.40 | 08:18:04 | London Stock Exchange | 606268977336509235 |
| 336 | 499.35 | 08:18:43 | London Stock Exchange | 592195226894193036 |
| 2,058 | 499.35 | 08:18:43 | London Stock Exchange | 592195226894193037 |
| 597 | 499.25 | 08:18:49 | London Stock Exchange | 606268977336510007 |
| 2,400 | 499.45 | 08:19:09 | London Stock Exchange | 606268977336510328 |
| 52 | 499.45 | 08:19:12 | London Stock Exchange | 606268977336510359 |
| 900 | 499.45 | 08:19:19 | London Stock Exchange | 606268977336510475 |
| 584 | 499.45 | 08:19:19 | London Stock Exchange | 606268977336510476 |
| 64 | 499.45 | 08:19:20 | London Stock Exchange | 592195226894193651 |
| 73 | 499.45 | 08:19:20 | London Stock Exchange | 592195226894193652 |
| 64 | 499.45 | 08:19:20 | London Stock Exchange | 592195226894193653 |

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|-------|--------|----------|-----------------------|--------------------|
| 914 | 499.35 | 08:19:33 | London Stock Exchange | 606268977336510696 |
| 2,086 | 499.35 | 08:19:35 | London Stock Exchange | 592195226894193963 |
| 92 | 499.35 | 08:19:35 | London Stock Exchange | 592195226894193964 |
| 841 | 499.50 | 08:19:54 | London Stock Exchange | 606268977336511005 |
| 2,105 | 499.60 | 08:19:59 | London Stock Exchange | 606268977336511060 |
| 78 | 499.75 | 08:20:02 | London Stock Exchange | 592195226894194444 |
| 597 | 499.75 | 08:20:19 | Chi-X Europe | 606268977336511581 |
| 913 | 499.80 | 08:20:20 | London Stock Exchange | 606268977336511619 |
| 1,892 | 499.80 | 08:20:22 | London Stock Exchange | 592195226894194987 |
| 305 | 499.80 | 08:20:23 | London Stock Exchange | 592195226894195020 |
| 915 | 499.80 | 08:20:42 | London Stock Exchange | 592195226894195456 |
| 492 | 499.80 | 08:20:46 | London Stock Exchange | 606268977336512060 |
| 184 | 499.80 | 08:20:52 | London Stock Exchange | 606268977336512166 |
| 1,522 | 499.80 | 08:21:03 | London Stock Exchange | 606268977336512447 |
| 917 | 499.80 | 08:21:06 | London Stock Exchange | 606268977336512505 |
| 2,100 | 499.85 | 08:21:10 | London Stock Exchange | 606268977336512567 |
| 99 | 499.85 | 08:21:10 | London Stock Exchange | 606268977336512568 |
| 500 | 499.95 | 08:21:34 | London Stock Exchange | 606268977336513003 |
| 198 | 500.00 | 08:21:36 | London Stock Exchange | 592195226894196616 |
| 1,500 | 500.00 | 08:21:39 | London Stock Exchange | 592195226894196676 |
| 88 | 500.00 | 08:21:39 | London Stock Exchange | 592195226894196677 |
| 1,000 | 500.00 | 08:21:49 | London Stock Exchange | 592195226894196824 |
| 900 | 500.10 | 08:21:53 | London Stock Exchange | 606268977336513280 |
| 1,100 | 500.10 | 08:21:53 | London Stock Exchange | 606268977336513281 |
| 779 | 500.10 | 08:21:53 | London Stock Exchange | 606268977336513282 |
| 597 | 500.10 | 08:21:54 | London Stock Exchange | 592195226894196937 |

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|-------|--------|----------|-----------------------|--------------------|
| 2,616 | 500.00 | 08:22:06 | London Stock Exchange | 592195226894197211 |
| 538 | 500.00 | 08:22:06 | London Stock Exchange | 606268977336513535 |
| 1,077 | 499.85 | 08:22:12 | London Stock Exchange | 592195226894197377 |
| 3,446 | 499.85 | 08:22:55 | London Stock Exchange | 592195226894198270 |
| 354 | 499.85 | 08:22:55 | London Stock Exchange | 592195226894198271 |
| 8 | 499.85 | 08:22:55 | London Stock Exchange | 606268977336514450 |
| 765 | 499.80 | 08:22:55 | London Stock Exchange | 606268977336514451 |
| 2,799 | 500.10 | 08:23:08 | London Stock Exchange | 606268977336514625 |
| 1,022 | 500.10 | 08:23:08 | London Stock Exchange | 606268977336514628 |
| 1,151 | 500.10 | 08:24:03 | London Stock Exchange | 606268977336515364 |
| 1,661 | 500.10 | 08:24:15 | London Stock Exchange | 606268977336515591 |
| 1,717 | 500.10 | 08:24:15 | London Stock Exchange | 606268977336515592 |
| 1,095 | 500.40 | 08:24:36 | London Stock Exchange | 592195226894199899 |
| 750 | 500.40 | 08:24:48 | BATS Europe | 606268977336516201 |
| 3,285 | 500.40 | 08:24:48 | BATS Europe | 606268977336516202 |
| 717 | 500.20 | 08:25:10 | London Stock Exchange | 592195226894200704 |
| 800 | 500.20 | 08:25:10 | London Stock Exchange | 592195226894200705 |
| 303 | 500.20 | 08:25:10 | London Stock Exchange | 592195226894200706 |
| 3,278 | 500.10 | 08:25:41 | London Stock Exchange | 592195226894201390 |
| 730 | 500.10 | 08:25:41 | Chi-X Europe | 592195226894201391 |
| 112 | 500.10 | 08:25:41 | London Stock Exchange | 606268977336517262 |
| 2,960 | 500.10 | 08:25:45 | London Stock Exchange | 592195226894201444 |
| 1,168 | 500.30 | 08:26:22 | London Stock Exchange | 592195226894202197 |
| 3,376 | 500.30 | 08:26:22 | London Stock Exchange | 606268977336517984 |
| 900 | 500.30 | 08:26:22 | London Stock Exchange | 606268977336517987 |
| 2,181 | 500.30 | 08:26:22 | London Stock Exchange | 606268977336517988 |
| 863 | 500.20 | 08:26:54 | Chi-X Europe | 606268977336518338 |
| 308 | 500.20 | 08:27:32 | Chi-X Europe | 592195226894203194 |

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|-------|--------|----------|-----------------------|--------------------|
| 900 | 500.20 | 08:27:32 | London Stock Exchange | 592195226894203198 |
| 519 | 500.20 | 08:27:32 | London Stock Exchange | 606268977336518788 |
| 1,353 | 500.20 | 08:27:32 | London Stock Exchange | 606268977336518789 |
| 447 | 500.20 | 08:27:32 | London Stock Exchange | 606268977336518799 |
| 255 | 500.10 | 08:27:35 | Chi-X Europe | 592195226894203244 |
| 757 | 500.20 | 08:27:35 | London Stock Exchange | 592195226894203251 |
| 100 | 500.10 | 08:27:35 | London Stock Exchange | 606268977336518839 |
| 2,455 | 500.10 | 08:27:35 | London Stock Exchange | 606268977336518844 |
| 733 | 500.10 | 08:27:35 | Chi-X Europe | 606268977336518845 |
| 3,678 | 500.10 | 08:27:35 | London Stock Exchange | 606268977336518848 |
| 980 | 500.60 | 08:28:50 | London Stock Exchange | 592195226894204545 |
| 3,300 | 500.40 | 08:29:05 | London Stock Exchange | 592195226894204830 |
| 820 | 500.40 | 08:29:05 | Chi-X Europe | 606268977336520282 |
| 1,279 | 500.40 | 08:29:05 | London Stock Exchange | 606268977336520285 |
| 241 | 500.40 | 08:29:05 | London Stock Exchange | 606268977336520286 |
| 1,075 | 500.40 | 08:29:05 | Chi-X Europe | 606268977336520290 |
| 722 | 500.30 | 08:29:07 | Chi-X Europe | 592195226894204891 |
| 1,606 | 500.30 | 08:29:07 | London Stock Exchange | 592195226894204892 |
| 1,406 | 500.30 | 08:29:07 | London Stock Exchange | 592195226894204893 |
| 750 | 500.30 | 08:29:07 | Chi-X Europe | 592195226894204896 |
| 49 | 500.30 | 08:29:07 | London Stock Exchange | 592195226894204900 |
| 800 | 500.30 | 08:29:07 | London Stock Exchange | 606268977336520342 |
| 51 | 500.30 | 08:29:07 | London Stock Exchange | 606268977336520343 |
| 199 | 500.20 | 08:29:11 | Chi-X Europe | 592195226894204960 |
| 760 | 500.20 | 08:29:11 | Chi-X Europe | 606268977336520396 |
| 2,425 | 500.20 | 08:29:11 | London Stock Exchange | 606268977336520397 |
| 3,038 | 500.40 | 08:30:13 | London Stock Exchange | 606268977336521389 |
| 1,804 | 500.40 | 08:30:16 | London Stock Exchange | 592195226894206127 |
| 900 | 500.60 | 08:30:45 | London Stock Exchange | 592195226894206613 |
| 2,954 | 500.60 | 08:30:45 | London Stock Exchange | 606268977336521910 |

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|-------|--------|----------|-----------------------|--------------------|
| 931 | 500.60 | 08:30:45 | London Stock Exchange | 606268977336521911 |
| 400 | 500.60 | 08:30:45 | Chi-X Europe | 606268977336521914 |
| 953 | 500.50 | 08:30:49 | London Stock Exchange | 592195226894206701 |
| 633 | 500.50 | 08:30:49 | Turquoise | 592195226894206702 |
| 900 | 500.50 | 08:31:41 | Turquoise | 592195226894207653 |
| 2,895 | 500.50 | 08:31:41 | London Stock Exchange | 606268977336522806 |
| 800 | 500.50 | 08:31:41 | Chi-X Europe | 606268977336522810 |
| 800 | 500.50 | 08:31:41 | London Stock Exchange | 606268977336522813 |
| 1,305 | 500.50 | 08:31:41 | London Stock Exchange | 606268977336522814 |
| 154 | 500.50 | 08:32:48 | London Stock Exchange | 592195226894208871 |
| 167 | 500.50 | 08:32:48 | London Stock Exchange | 592195226894208873 |
| 2,213 | 500.50 | 08:32:48 | London Stock Exchange | 592195226894208874 |
| 153 | 500.50 | 08:32:48 | Chi-X Europe | 592195226894208879 |
| 2,213 | 500.50 | 08:32:48 | London Stock Exchange | 606268977336523865 |
| 1,100 | 500.50 | 08:32:48 | London Stock Exchange | 606268977336523866 |
| 1,283 | 500.50 | 08:32:48 | London Stock Exchange | 606268977336523867 |
| 1,855 | 500.40 | 08:33:09 | London Stock Exchange | 592195226894209281 |
| 761 | 500.40 | 08:33:09 | London Stock Exchange | 606268977336524275 |
| 1,343 | 500.30 | 08:33:09 | London Stock Exchange | 606268977336524276 |
| 626 | 500.40 | 08:33:09 | Chi-X Europe | 606268977336524277 |
| 1,432 | 500.30 | 08:33:32 | London Stock Exchange | 592195226894209783 |
| 1,352 | 500.30 | 08:33:32 | London Stock Exchange | 592195226894209790 |
| 243 | 500.30 | 08:33:33 | London Stock Exchange | 592195226894209792 |
| 411 | 500.30 | 08:33:33 | London Stock Exchange | 592195226894209802 |
| 611 | 500.30 | 08:33:33 | Turquoise | 606268977336524768 |
| 791 | 500.30 | 08:33:33 | Chi-X Europe | 606268977336524769 |
| 100 | 500.30 | 08:33:34 | London Stock Exchange | 606268977336524784 |
| 43 | 500.30 | 08:33:34 | London Stock Exchange | 606268977336524786 |
| 1,138 | 500.20 | 08:33:58 | | 606268977336525406 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 1,802 | 500.20 | 08:33:58 | London Stock Exchange | 606268977336525407 |
| 2,824 | 499.80 | 08:34:36 | London Stock Exchange | 592195226894211423 |
| 83 | 499.80 | 08:34:46 | London Stock Exchange | 592195226894211575 |
| 2,527 | 499.80 | 08:34:46 | London Stock Exchange | 592195226894211578 |
| 521 | 499.75 | 08:34:56 | London Stock Exchange | 606268977336526531 |
| 597 | 499.75 | 08:34:56 | London Stock Exchange | 606268977336526532 |
| 2,617 | 499.75 | 08:36:24 | London Stock Exchange | 592195226894213507 |
| 1,831 | 499.75 | 08:36:52 | London Stock Exchange | 592195226894213943 |
| 842 | 499.75 | 08:36:52 | London Stock Exchange | 592195226894213944 |
| 3,020 | 499.70 | 08:36:52 | London Stock Exchange | 592195226894213970 |
| 2,274 | 499.70 | 08:36:52 | London Stock Exchange | 606268977336528466 |
| 730 | 499.70 | 08:36:52 | London Stock Exchange | 606268977336528470 |
| 779 | 499.65 | 08:36:54 | London Stock Exchange | 592195226894214008 |
| 737 | 499.65 | 08:36:54 | Chi-X Europe | 592195226894214009 |
| 1,660 | 499.65 | 08:36:54 | London Stock Exchange | 606268977336528507 |
| 1,216 | 499.55 | 08:36:57 | London Stock Exchange | 592195226894214069 |
| 566 | 499.55 | 08:36:57 | London Stock Exchange | 592195226894214070 |
| 600 | 499.55 | 08:36:57 | Chi-X Europe | 606268977336528558 |
| 2,317 | 499.55 | 08:38:10 | London Stock Exchange | 592195226894215349 |
| 750 | 499.55 | 08:38:10 | Chi-X Europe | 592195226894215353 |
| 274 | 499.55 | 08:38:10 | Chi-X Europe | 592195226894215354 |
| 760 | 499.55 | 08:38:49 | Chi-X Europe | 606268977336530182 |
| 2,931 | 499.55 | 08:38:49 | London Stock Exchange | 606268977336530183 |
| 16 | 499.55 | 08:38:49 | London Stock Exchange | 606268977336530184 |
| 1,571 | 499.55 | 08:38:59 | London Stock Exchange | 592195226894216109 |
| 48 | 499.50 | 08:38:59 | London Stock Exchange | 592195226894216110 |
| 2,092 | 499.50 | 08:38:59 | London Stock Exchange | 592195226894216111 |

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|-------|--------|----------|-----------------------|--------------------|
| 1,070 | 499.45 | 08:39:08 | London Stock Exchange | 592195226894216284 |
| 856 | 499.45 | 08:39:08 | London Stock Exchange | 592195226894216285 |
| 1,000 | 499.25 | 08:41:27 | London Stock Exchange | 606268977336532968 |
| 242 | 499.25 | 08:41:27 | London Stock Exchange | 606268977336532969 |
| 800 | 499.35 | 08:42:14 | London Stock Exchange | 592195226894219959 |
| 125 | 499.35 | 08:42:14 | London Stock Exchange | 592195226894219960 |
| 1,884 | 499.35 | 08:42:18 | London Stock Exchange | 606268977336533811 |
| 1,547 | 499.30 | 08:42:20 | London Stock Exchange | 606268977336533828 |
| 110 | 499.30 | 08:42:29 | London Stock Exchange | 606268977336534121 |
| 613 | 499.30 | 08:42:29 | Chi-X Europe | 606268977336534122 |
| 895 | 499.30 | 08:42:37 | London Stock Exchange | 592195226894220691 |
| 626 | 499.30 | 08:43:25 | Chi-X Europe | 606268977336535908 |
| 33 | 499.30 | 08:43:25 | London Stock Exchange | 606268977336535909 |
| 1,364 | 499.30 | 08:43:25 | London Stock Exchange | 606268977336535910 |
| 2,082 | 499.30 | 08:43:25 | London Stock Exchange | 606268977336535911 |
| 400 | 499.30 | 08:43:40 | London Stock Exchange | 592195226894222785 |
| 100 | 499.35 | 08:43:59 | London Stock Exchange | 592195226894223395 |
| 216 | 499.35 | 08:44:01 | London Stock Exchange | 592195226894223443 |
| 937 | 499.35 | 08:44:01 | London Stock Exchange | 592195226894223444 |
| 34 | 499.35 | 08:44:01 | London Stock Exchange | 592195226894223445 |
| 182 | 499.35 | 08:44:01 | London Stock Exchange | 592195226894223446 |
| 1,887 | 499.35 | 08:44:30 | London Stock Exchange | 592195226894224204 |
| 1,539 | 499.35 | 08:44:30 | London Stock Exchange | 606268977336537682 |
| 674 | 499.30 | 08:44:43 | Chi-X Europe | 592195226894224630 |
| 1,873 | 499.30 | 08:44:43 | London Stock Exchange | 592195226894224631 |
| 909 | 499.70 | 08:45:28 | London Stock Exchange | 592195226894225495 |
| 860 | 499.65 | 08:45:40 | London Stock Exchange | 592195226894225780 |

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| | | | | |
|-------|--------|----------|-----------------------|--------------------|
| 198 | 499.60 | 08:45:40 | London Stock Exchange | 592195226894225781 |
| 2,094 | 499.60 | 08:45:40 | London Stock Exchange | 592195226894225782 |
| 3,841 | 499.60 | 08:45:45 | London Stock Exchange | 606268977336539199 |
| 900 | 499.80 | 08:46:41 | London Stock Exchange | 606268977336540177 |
| 568 | 499.80 | 08:46:41 | London Stock Exchange | 606268977336540178 |
| 1,481 | 499.65 | 08:47:17 | London Stock Exchange | 592195226894227744 |
| 327 | 499.65 | 08:47:17 | Chi-X Europe | 592195226894227747 |
| 3,230 | 499.65 | 08:47:17 | London Stock Exchange | 606268977336540876 |
| 950 | 499.65 | 08:47:17 | London Stock Exchange | 606268977336540879 |
| 331 | 499.65 | 08:47:25 | Turquoise | 592195226894228011 |
| 750 | 499.65 | 08:47:25 | Chi-X Europe | 606268977336541122 |
| 778 | 499.60 | 08:47:34 | London Stock Exchange | 592195226894228148 |
| 3,484 | 499.55 | 08:47:36 | London Stock Exchange | 606268977336541288 |
| 750 | 499.55 | 08:47:36 | Chi-X Europe | 606268977336541291 |
| 41 | 499.55 | 08:47:36 | Chi-X Europe | 606268977336541292 |
| 100 | 499.50 | 08:47:44 | London Stock Exchange | 606268977336541414 |
| 884 | 499.55 | 08:48:01 | London Stock Exchange | 592195226894228678 |
| 750 | 499.55 | 08:48:01 | Chi-X Europe | 592195226894228681 |
| 3,184 | 499.55 | 08:48:03 | London Stock Exchange | 606268977336541717 |
| 1,961 | 499.55 | 08:48:07 | London Stock Exchange | 606268977336541811 |
| 1,003 | 499.50 | 08:49:31 | London Stock Exchange | 592195226894230631 |
| 1,011 | 499.45 | 08:49:31 | London Stock Exchange | 592195226894230632 |
| 328 | 499.45 | 08:49:31 | London Stock Exchange | 592195226894230633 |
| 185 | 499.50 | 08:49:31 | London Stock Exchange | 592195226894230641 |
| 1,019 | 499.50 | 08:49:31 | Chi-X Europe | 606268977336543413 |
| 2,782 | 499.50 | 08:49:31 | London Stock Exchange | 606268977336543414 |
| 3,020 | 499.45 | 08:49:33 | London Stock Exchange | 606268977336543447 |
| 783 | 499.45 | 08:49:33 | Chi-X Europe | 606268977336543448 |
| 1,584 | 499.40 | 08:49:36 | London Stock Exchange | 592195226894230712 |
| 607 | 499.35 | 08:49:57 | Chi-X Europe | 606268977336543971 |

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|-------|--------|----------|-----------------------|--------------------|
| 2,560 | 499.25 | 08:50:22 | London Stock Exchange | 606268977336544627 |
| 883 | 499.25 | 08:50:22 | London Stock Exchange | 606268977336544630 |
| 1,836 | 499.25 | 08:50:22 | London Stock Exchange | 606268977336544631 |
| 83 | 499.25 | 08:50:23 | London Stock Exchange | 592195226894231933 |
| 1,980 | 499.20 | 08:50:40 | London Stock Exchange | 592195226894232431 |
| 990 | 499.15 | 08:50:40 | London Stock Exchange | 592195226894232432 |
| 675 | 499.15 | 08:52:21 | London Stock Exchange | 606268977336546738 |
| 955 | 499.35 | 08:53:27 | Chi-X Europe | 606268977336547808 |
| 989 | 499.35 | 08:53:36 | Chi-X Europe | 592195226894235767 |
| 308 | 499.45 | 08:53:36 | Chi-X Europe | 592195226894235793 |
| 694 | 499.45 | 08:53:36 | Chi-X Europe | 592195226894235794 |
| 248 | 499.35 | 08:53:57 | Chi-X Europe | 592195226894236182 |
| 2,670 | 499.35 | 08:53:57 | London Stock Exchange | 592195226894236183 |
| 115 | 499.35 | 08:53:57 | Chi-X Europe | 606268977336548336 |
| 2,028 | 499.10 | 08:54:08 | London Stock Exchange | 592195226894236369 |
| 622 | 499.10 | 08:54:08 | Chi-X Europe | 592195226894236370 |
| 98 | 499.10 | 08:54:08 | Chi-X Europe | 592195226894236371 |
| 2,631 | 499.15 | 08:54:08 | London Stock Exchange | 606268977336548515 |
| 318 | 499.10 | 08:54:08 | London Stock Exchange | 606268977336548518 |
| 1,093 | 499.05 | 08:55:22 | Chi-X Europe | 592195226894237657 |
| 602 | 499.00 | 08:55:22 | Chi-X Europe | 592195226894237658 |
| 960 | 499.00 | 08:55:22 | London Stock Exchange | 592195226894237659 |
| 630 | 499.00 | 08:55:22 | London Stock Exchange | 592195226894237660 |
| 2,770 | 499.05 | 08:55:22 | London Stock Exchange | 606268977336549659 |
| 1,241 | 499.05 | 08:55:22 | London Stock Exchange | 606268977336549660 |
| 820 | 499.05 | 08:55:22 | Chi-X Europe | 606268977336549661 |
| 1,096 | 498.95 | 08:55:27 | London Stock Exchange | 592195226894237761 |
| 692 | 498.95 | 08:55:27 | Chi-X Europe | 592195226894237762 |
| 1,687 | 498.95 | 08:55:27 | London Stock Exchange | 606268977336549753 |
| 750 | 498.95 | 08:55:33 | Chi-X Europe | 606268977336549840 |
| 279 | 498.95 | 08:55:48 | London Stock Exchange | 606268977336550049 |
| 624 | 498.90 | 08:56:03 | Chi-X Europe | 592195226894238321 |
| 1,516 | 498.90 | 08:56:03 | | 606268977336550210 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 1,070 | 498.85 | 08:56:05 | London Stock Exchange | 606268977336550289 |
| 690 | 498.65 | 08:56:45 | Chi-X Europe | 592195226894238946 |
| 2,273 | 498.65 | 08:56:45 | London Stock Exchange | 592195226894238949 |
| 2,033 | 498.65 | 08:56:45 | London Stock Exchange | 606268977336550864 |
| 2,631 | 498.60 | 08:56:48 | London Stock Exchange | 592195226894238986 |
| 744 | 498.60 | 08:56:48 | Chi-X Europe | 606268977336550892 |
| 463 | 498.20 | 08:57:54 | London Stock Exchange | 592195226894239856 |
| 2,600 | 498.20 | 08:57:54 | London Stock Exchange | 606268977336551666 |
| 334 | 498.20 | 08:57:54 | London Stock Exchange | 606268977336551667 |
| 511 | 498.15 | 08:58:03 | Chi-X Europe | 592195226894240061 |
| 89 | 498.15 | 08:58:04 | Chi-X Europe | 592195226894240075 |
| 595 | 498.15 | 08:58:08 | Chi-X Europe | 606268977336551992 |
| 680 | 498.15 | 08:58:36 | Chi-X Europe | 606268977336552412 |
| 1,250 | 498.10 | 08:58:46 | London Stock Exchange | 606268977336552501 |
| 2,137 | 498.00 | 08:59:00 | London Stock Exchange | 592195226894241045 |
| 750 | 498.00 | 08:59:00 | Chi-X Europe | 592195226894241049 |
| 589 | 498.00 | 08:59:00 | Chi-X Europe | 592195226894241050 |
| 1,005 | 498.00 | 08:59:00 | Chi-X Europe | 606268977336552783 |
| 449 | 498.00 | 08:59:00 | Chi-X Europe | 606268977336552786 |
| 593 | 497.95 | 08:59:00 | London Stock Exchange | 606268977336552787 |
| 541 | 497.95 | 08:59:37 | London Stock Exchange | 592195226894241530 |
| 184 | 497.95 | 08:59:37 | London Stock Exchange | 592195226894241531 |
| 700 | 497.95 | 08:59:37 | London Stock Exchange | 606268977336553254 |
| 184 | 497.95 | 08:59:37 | London Stock Exchange | 606268977336553255 |
| 1,468 | 497.90 | 09:00:03 | London Stock Exchange | 606268977336553637 |
| 1,923 | 497.90 | 09:00:21 | London Stock Exchange | 592195226894242260 |
| 746 | 497.90 | 09:00:21 | Chi-X Europe | 606268977336553903 |
| 1,158 | 497.85 | 09:00:21 | London Stock Exchange | 606268977336553906 |
| 896 | 497.90 | 09:00:21 | London Stock Exchange | 606268977336553907 |
| 692 | 497.85 | 09:00:25 | London Stock Exchange | 592195226894242396 |

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|-------|--------|----------|-----------------------|--------------------|
| 504 | 497.80 | 09:00:40 | London Stock Exchange | 592195226894242655 |
| 2,008 | 498.40 | 09:02:41 | London Stock Exchange | 592195226894244894 |
| 1,388 | 498.60 | 09:04:39 | London Stock Exchange | 592195226894247362 |
| 83 | 498.55 | 09:04:39 | BATS Europe | 592195226894247365 |
| 747 | 498.55 | 09:04:39 | Chi-X Europe | 606268977336558652 |
| 2,728 | 498.55 | 09:04:39 | London Stock Exchange | 606268977336558653 |
| 1,629 | 498.70 | 09:05:21 | London Stock Exchange | 592195226894248479 |
| 843 | 498.70 | 09:05:21 | Chi-X Europe | 606268977336559648 |
| 1,026 | 498.70 | 09:05:21 | London Stock Exchange | 606268977336559649 |
| 800 | 498.70 | 09:05:21 | London Stock Exchange | 606268977336559653 |
| 1,000 | 498.70 | 09:05:21 | London Stock Exchange | 606268977336559654 |
| 534 | 498.70 | 09:05:21 | London Stock Exchange | 606268977336559655 |
| 372 | 498.70 | 09:05:21 | London Stock Exchange | 606268977336559656 |
| 225 | 498.70 | 09:05:21 | BATS Europe | 606268977336559658 |
| 534 | 498.70 | 09:05:28 | London Stock Exchange | 592195226894248701 |
| 63 | 498.70 | 09:05:28 | London Stock Exchange | 592195226894248702 |
| 900 | 498.60 | 09:06:33 | London Stock Exchange | 606268977336560901 |
| 405 | 498.60 | 09:06:33 | London Stock Exchange | 606268977336560902 |
| 2,386 | 498.50 | 09:07:59 | London Stock Exchange | 592195226894251474 |
| 1,026 | 498.40 | 09:07:59 | London Stock Exchange | 592195226894251475 |
| 526 | 498.40 | 09:07:59 | London Stock Exchange | 592195226894251476 |
| 987 | 498.50 | 09:07:59 | Chi-X Europe | 592195226894251477 |
| 1,895 | 498.50 | 09:07:59 | London Stock Exchange | 606268977336562402 |
| 798 | 498.50 | 09:07:59 | Chi-X Europe | 606268977336562403 |
| 211 | 498.50 | 09:08:15 | Chi-X Europe | 592195226894251816 |
| 939 | 498.55 | 09:08:27 | London Stock Exchange | 592195226894251966 |
| 1,328 | 498.55 | 09:08:27 | London Stock Exchange | 606268977336562843 |
| 799 | 498.55 | 09:08:27 | London Stock Exchange | 606268977336562844 |
| 800 | 498.55 | 09:09:35 | London Stock Exchange | 592195226894253366 |

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|-------|--------|----------|-----------------------|--------------------|
| 414 | 498.55 | 09:09:35 | London Stock Exchange | 592195226894253367 |
| 309 | 498.60 | 09:10:53 | Chi-X Europe | 592195226894254432 |
| 488 | 498.60 | 09:10:53 | Chi-X Europe | 592195226894254433 |
| 335 | 498.60 | 09:10:53 | London Stock Exchange | 606268977336565151 |
| 335 | 498.60 | 09:10:53 | London Stock Exchange | 606268977336565152 |
| 171 | 498.60 | 09:10:59 | Chi-X Europe | 592195226894254511 |
| 640 | 498.60 | 09:11:11 | London Stock Exchange | 592195226894254688 |
| 221 | 498.60 | 09:11:11 | London Stock Exchange | 606268977336565368 |
| 603 | 498.60 | 09:11:11 | London Stock Exchange | 606268977336565369 |
| 1,910 | 498.55 | 09:11:20 | London Stock Exchange | 592195226894254787 |
| 51 | 498.55 | 09:11:20 | London Stock Exchange | 592195226894254788 |
| 909 | 498.55 | 09:11:20 | Chi-X Europe | 592195226894254789 |
| 875 | 498.50 | 09:11:26 | Chi-X Europe | 592195226894254881 |
| 1,000 | 498.50 | 09:11:26 | London Stock Exchange | 592195226894254884 |
| 464 | 498.50 | 09:11:26 | London Stock Exchange | 592195226894254885 |
| 1,297 | 498.50 | 09:11:26 | London Stock Exchange | 606268977336565573 |
| 1,553 | 498.50 | 09:11:26 | London Stock Exchange | 606268977336565574 |
| 867 | 498.50 | 09:11:26 | London Stock Exchange | 606268977336565575 |
| 1,752 | 498.40 | 09:11:33 | Turquoise | 592195226894254985 |
| 183 | 498.40 | 09:11:33 | London Stock Exchange | 592195226894254986 |
| 815 | 498.40 | 09:11:33 | Chi-X Europe | 592195226894254987 |
| 698 | 498.40 | 09:11:33 | London Stock Exchange | 592195226894254990 |
| 636 | 498.40 | 09:11:33 | London Stock Exchange | 606268977336565671 |
| 750 | 498.40 | 09:11:33 | Turquoise | 606268977336565684 |
| 800 | 498.40 | 09:11:33 | Turquoise | 606268977336565685 |
| 850 | 498.40 | 09:11:33 | London Stock Exchange | 606268977336565689 |
| 750 | 498.40 | 09:11:33 | Chi-X Europe | 606268977336565690 |
| 900 | 498.40 | 09:11:33 | Chi-X Europe | 606268977336565691 |
| 1,528 | 498.40 | 09:11:35 | London Stock Exchange | 592195226894255034 |
| 813 | 498.35 | 09:11:47 | Chi-X Europe | 592195226894255172 |
| 719 | 498.35 | 09:11:47 | Chi-X Europe | 592195226894255173 |
| 771 | 498.35 | 09:11:47 | London Stock Exchange | 592195226894255174 |

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|-------|--------|----------|-----------------------|--------------------|
| 2,081 | 498.35 | 09:11:47 | London Stock Exchange | 606268977336565854 |
| 768 | 498.30 | 09:11:50 | London Stock Exchange | 606268977336565905 |
| 830 | 498.15 | 09:12:49 | London Stock Exchange | 592195226894256073 |
| 100 | 498.15 | 09:12:55 | London Stock Exchange | 592195226894256139 |
| 1,264 | 498.15 | 09:12:57 | London Stock Exchange | 592195226894256158 |
| 1,166 | 498.15 | 09:12:57 | London Stock Exchange | 592195226894256159 |
| 750 | 498.15 | 09:12:57 | Chi-X Europe | 592195226894256162 |
| 160 | 498.15 | 09:12:57 | Chi-X Europe | 592195226894256163 |
| 556 | 498.15 | 09:12:57 | Chi-X Europe | 592195226894256164 |
| 55 | 498.15 | 09:12:57 | Turquoise | 606268977336566771 |
| 912 | 498.10 | 09:13:22 | Chi-X Europe | 592195226894256519 |
| 1,383 | 498.10 | 09:13:22 | London Stock Exchange | 606268977336567116 |
| 66 | 498.05 | 09:13:42 | London Stock Exchange | 606268977336567380 |
| 608 | 498.05 | 09:14:23 | London Stock Exchange | 592195226894257381 |
| 357 | 498.05 | 09:14:23 | London Stock Exchange | 606268977336567917 |
| 499 | 498.05 | 09:14:23 | London Stock Exchange | 606268977336567918 |
| 2,286 | 498.45 | 09:16:02 | London Stock Exchange | 592195226894259417 |
| 1,302 | 498.45 | 09:16:02 | Chi-X Europe | 606268977336569786 |
| 736 | 498.45 | 09:16:03 | Chi-X Europe | 592195226894259433 |
| 797 | 498.45 | 09:16:03 | Chi-X Europe | 606268977336569812 |
| 256 | 498.45 | 09:16:05 | Chi-X Europe | 592195226894259488 |
| 1,651 | 498.45 | 09:16:05 | London Stock Exchange | 592195226894259489 |
| 77 | 498.45 | 09:16:05 | Chi-X Europe | 592195226894259490 |
| 171 | 498.40 | 09:16:05 | Chi-X Europe | 592195226894259520 |
| 2,210 | 498.45 | 09:16:05 | London Stock Exchange | 606268977336569875 |
| 1,367 | 498.40 | 09:16:05 | Chi-X Europe | 606268977336569921 |
| 636 | 498.40 | 09:16:30 | Chi-X Europe | 592195226894260063 |
| 449 | 498.40 | 09:16:35 | Chi-X Europe | 592195226894260124 |
| 845 | 498.40 | 09:16:35 | Chi-X Europe | 592195226894260125 |
| 760 | 498.35 | 09:16:43 | Chi-X Europe | 606268977336570574 |
| 1,312 | 498.35 | 09:16:52 | London Stock Exchange | 606268977336570652 |
| 240 | 498.35 | 09:16:52 | Chi-X Europe | 606268977336570653 |
| 821 | 498.35 | 09:18:15 | Chi-X Europe | 606268977336571957 |
| 236 | 498.35 | 09:18:15 | Chi-X Europe | 606268977336571960 |
| 574 | 498.35 | 09:18:41 | London Stock Exchange | 592195226894262199 |

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| 865 | 498.35 | 09:18:41 | London Stock Exchange | 592195226894262200 |
| 556 | 498.35 | 09:18:41 | London Stock Exchange | 592195226894262203 |
| 1,229 | 498.35 | 09:18:41 | Chi-X Europe | 606268977336572339 |
| 1,402 | 498.30 | 09:18:51 | London Stock Exchange | 592195226894262402 |
| 1,142 | 498.30 | 09:18:51 | Chi-X Europe | 592195226894262403 |
| 761 | 498.25 | 09:19:06 | Chi-X Europe | 592195226894262597 |
| 204 | 498.25 | 09:19:06 | Chi-X Europe | 606268977336572689 |
| 731 | 498.25 | 09:19:06 | Chi-X Europe | 606268977336572690 |
| 1,264 | 498.45 | 09:19:50 | Chi-X Europe | 592195226894263448 |
| 886 | 498.45 | 09:19:50 | London Stock Exchange | 592195226894263451 |
| 560 | 498.45 | 09:19:50 | London Stock Exchange | 606268977336573426 |
| 1,291 | 498.45 | 09:19:50 | London Stock Exchange | 606268977336573427 |
| 300 | 498.95 | 09:23:43 | London Stock Exchange | 592195226894267617 |
| 132 | 498.95 | 09:23:43 | Chi-X Europe | 606268977336577361 |
| 1,529 | 498.95 | 09:24:03 | London Stock Exchange | 592195226894268519 |
| 1,042 | 498.95 | 09:24:03 | Chi-X Europe | 592195226894268520 |
| 1,008 | 498.90 | 09:24:03 | Chi-X Europe | 592195226894268521 |
| 124 | 498.90 | 09:24:03 | Chi-X Europe | 592195226894268522 |
| 750 | 498.90 | 09:24:03 | Chi-X Europe | 592195226894268525 |
| 119 | 498.90 | 09:24:03 | London Stock Exchange | 592195226894268529 |
| 420 | 498.95 | 09:24:03 | London Stock Exchange | 606268977336578054 |
| 1,429 | 498.90 | 09:24:03 | London Stock Exchange | 606268977336578055 |
| 1,000 | 498.90 | 09:24:03 | London Stock Exchange | 606268977336578059 |
| 1,251 | 498.90 | 09:24:03 | London Stock Exchange | 606268977336578060 |
| 873 | 498.90 | 09:24:03 | Chi-X Europe | 606268977336578062 |
| 720 | 498.90 | 09:24:09 | BATS Europe | 606268977336578143 |
| 1,470 | 498.80 | 09:25:06 | Chi-X Europe | 606268977336579492 |
| 1,812 | 498.80 | 09:25:06 | London Stock Exchange | 606268977336579493 |
| 1,723 | 498.80 | 09:25:06 | London Stock Exchange | 606268977336579496 |
| 651 | 498.80 | 09:25:06 | London Stock Exchange | 606268977336579497 |
| 2,395 | 498.75 | 09:25:09 | London Stock Exchange | 592195226894270331 |
| 314 | 498.75 | 09:25:09 | Chi-X Europe | 606268977336579655 |
| 971 | 498.75 | 09:25:09 | Chi-X Europe | 606268977336579656 |
| 1,016 | 498.70 | 09:25:09 | Chi-X Europe | 606268977336579657 |

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| 793 | 498.70 | 09:25:09 | London Stock Exchange | 606268977336579658 |
| 1,714 | 498.70 | 09:25:09 | London Stock Exchange | 606268977336579659 |
| 329 | 498.70 | 09:25:09 | Chi-X Europe | 606268977336579660 |
| 184 | 498.75 | 09:25:09 | Turquoise | 606268977336579663 |
| 205 | 498.75 | 09:25:09 | Turquoise | 606268977336579664 |
| 1,014 | 498.70 | 09:25:09 | London Stock Exchange | 606268977336579667 |
| 2,102 | 498.75 | 09:26:34 | London Stock Exchange | 592195226894272311 |
| 1,829 | 498.75 | 09:26:34 | Chi-X Europe | 592195226894272312 |
| 117 | 498.75 | 09:26:34 | London Stock Exchange | 592195226894272318 |
| 744 | 498.70 | 09:26:34 | London Stock Exchange | 606268977336581528 |
| 630 | 498.70 | 09:26:34 | London Stock Exchange | 606268977336581533 |
| 1,521 | 498.80 | 09:27:08 | London Stock Exchange | 592195226894273073 |
| 1,214 | 498.85 | 09:27:08 | Chi-X Europe | 592195226894273074 |
| 441 | 498.80 | 09:27:08 | London Stock Exchange | 592195226894273077 |
| 750 | 498.75 | 09:27:08 | Chi-X Europe | 592195226894273081 |
| 22 | 498.75 | 09:27:08 | Chi-X Europe | 592195226894273082 |
| 1,955 | 498.85 | 09:27:08 | London Stock Exchange | 606268977336582254 |
| 850 | 498.80 | 09:27:08 | Chi-X Europe | 606268977336582255 |
| 533 | 498.80 | 09:27:08 | London Stock Exchange | 606268977336582258 |
| 6 | 498.80 | 09:27:08 | London Stock Exchange | 606268977336582259 |
| 650 | 498.75 | 09:27:08 | Chi-X Europe | 606268977336582260 |
| 687 | 498.65 | 09:27:32 | London Stock Exchange | 592195226894273627 |
| 1,482 | 498.70 | 09:29:14 | Chi-X Europe | 592195226894275990 |
| 372 | 498.70 | 09:29:14 | London Stock Exchange | 592195226894275993 |
| 75 | 498.70 | 09:29:14 | London Stock Exchange | 606268977336584899 |
| 1,303 | 498.70 | 09:29:14 | London Stock Exchange | 606268977336584900 |
| 1,146 | 498.70 | 09:29:14 | London Stock Exchange | 606268977336584901 |
| 1,420 | 498.65 | 09:29:17 | Chi-X Europe | 592195226894276056 |
| 1,052 | 498.65 | 09:29:17 | Chi-X Europe | 606268977336584967 |
| 946 | 498.60 | 09:29:21 | London Stock Exchange | 592195226894276095 |
| 702 | 498.60 | 09:29:21 | London Stock Exchange | 606268977336585015 |
| 1,589 | 498.55 | 09:30:00 | | 592195226894276853 |

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| | | | London Stock Exchange | |
| 681 | 498.50 | 09:30:00 | Chi-X Europe | 592195226894276854 |
| 1,245 | 498.50 | 09:30:00 | London Stock Exchange | 592195226894276855 |
| 2,570 | 498.55 | 09:30:00 | London Stock Exchange | 606268977336585683 |
| 874 | 498.55 | 09:30:00 | Chi-X Europe | 606268977336585723 |
| 225 | 498.45 | 09:30:17 | London Stock Exchange | 606268977336585975 |
| 738 | 498.45 | 09:30:17 | London Stock Exchange | 606268977336585976 |
| 2,658 | 498.45 | 09:31:42 | London Stock Exchange | 606268977336587560 |
| 2,316 | 498.45 | 09:32:09 | London Stock Exchange | 592195226894279383 |
| 1,086 | 498.40 | 09:32:11 | London Stock Exchange | 592195226894279480 |
| 553 | 498.40 | 09:32:11 | Chi-X Europe | 606268977336588168 |
| 77 | 498.40 | 09:32:11 | Chi-X Europe | 606268977336588169 |
| 788 | 498.40 | 09:32:48 | Chi-X Europe | 606268977336589079 |
| 1,951 | 498.40 | 09:32:48 | London Stock Exchange | 606268977336589080 |
| 661 | 498.40 | 09:32:55 | London Stock Exchange | 592195226894280545 |
| 712 | 498.40 | 09:32:55 | Chi-X Europe | 606268977336589213 |
| 1,075 | 498.35 | 09:33:00 | London Stock Exchange | 592195226894280625 |
| 858 | 498.35 | 09:33:00 | Chi-X Europe | 592195226894280626 |
| 655 | 498.35 | 09:33:00 | Chi-X Europe | 592195226894280627 |
| 735 | 498.30 | 09:33:00 | Chi-X Europe | 592195226894280628 |
| 1,206 | 498.30 | 09:33:00 | London Stock Exchange | 606268977336589303 |
| 947 | 498.05 | 09:34:28 | Chi-X Europe | 592195226894282280 |
| 1,000 | 498.05 | 09:34:28 | London Stock Exchange | 592195226894282283 |
| 314 | 498.05 | 09:34:28 | London Stock Exchange | 592195226894282284 |
| 2,442 | 498.05 | 09:34:28 | London Stock Exchange | 606268977336590872 |
| 763 | 498.00 | 09:34:38 | Chi-X Europe | 592195226894282518 |
| 585 | 497.95 | 09:34:38 | London Stock Exchange | 592195226894282521 |
| 779 | 497.95 | 09:34:38 | London Stock Exchange | 592195226894282522 |
| 1,283 | 498.00 | 09:34:38 | London Stock Exchange | 606268977336591117 |
| 2,261 | 497.90 | 09:37:58 | London Stock Exchange | 592195226894287360 |
| 3,140 | 497.90 | 09:37:58 | London Stock Exchange | 606268977336595710 |

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|-------|--------|----------|-----------------------|--------------------|
| 45 | 497.90 | 09:37:58 | London Stock Exchange | 606268977336595840 |
| 901 | 497.95 | 09:39:32 | Chi-X Europe | 592195226894290007 |
| 2,355 | 497.95 | 09:39:32 | London Stock Exchange | 606268977336598282 |
| 115 | 497.95 | 09:39:32 | London Stock Exchange | 606268977336598283 |
| 702 | 497.95 | 09:39:32 | London Stock Exchange | 606268977336598284 |
| 731 | 497.95 | 09:39:32 | London Stock Exchange | 606268977336598287 |
| 1,782 | 497.90 | 09:39:43 | London Stock Exchange | 592195226894290206 |
| 624 | 497.90 | 09:39:43 | London Stock Exchange | 592195226894290209 |
| 753 | 497.90 | 09:39:43 | Chi-X Europe | 606268977336598477 |
| 1,158 | 497.95 | 09:42:53 | London Stock Exchange | 606268977336602196 |
| 900 | 497.95 | 09:43:00 | London Stock Exchange | 592195226894294166 |
| 750 | 497.95 | 09:43:00 | Chi-X Europe | 592195226894294168 |
| 134 | 497.95 | 09:43:00 | Chi-X Europe | 592195226894294169 |
| 988 | 497.95 | 09:43:00 | Chi-X Europe | 606268977336602302 |
| 831 | 497.95 | 09:43:00 | London Stock Exchange | 606268977336602303 |
| 17 | 497.95 | 09:43:00 | London Stock Exchange | 606268977336602304 |
| 1,048 | 497.90 | 09:43:02 | London Stock Exchange | 592195226894294200 |
| 638 | 497.90 | 09:43:02 | Chi-X Europe | 592195226894294201 |
| 971 | 497.90 | 09:43:28 | Chi-X Europe | 592195226894294538 |
| 1,047 | 497.90 | 09:43:28 | London Stock Exchange | 592195226894294545 |
| 1,181 | 497.85 | 09:43:28 | London Stock Exchange | 592195226894294546 |
| 1,366 | 497.90 | 09:43:28 | London Stock Exchange | 606268977336602701 |
| 1,371 | 497.90 | 09:43:28 | London Stock Exchange | 606268977336602702 |
| 699 | 497.85 | 09:43:28 | Chi-X Europe | 606268977336602704 |
| 940 | 497.80 | 09:43:40 | London Stock Exchange | 606268977336602825 |
| 1,947 | 497.90 | 09:44:58 | London Stock Exchange | 592195226894296490 |
| 1,649 | 497.90 | 09:44:58 | London Stock Exchange | 606268977336604631 |
| 787 | 497.90 | 09:44:58 | Chi-X Europe | 606268977336604632 |
| 718 | 497.85 | 09:45:36 | Chi-X Europe | 592195226894297227 |
| 1,214 | 497.85 | 09:45:36 | London Stock Exchange | 606268977336605357 |
| 2,743 | 497.85 | 09:46:30 | | 606268977336606083 |

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| | | | London Stock Exchange | |
| 3,630 | 497.95 | 09:47:55 | London Stock Exchange | 592195226894299425 |
| 209 | 498.50 | 09:51:21 | London Stock Exchange | 606268977336611617 |
| 678 | 498.50 | 09:51:21 | London Stock Exchange | 606268977336611618 |
| 309 | 498.60 | 09:51:52 | London Stock Exchange | 592195226894304501 |
| 727 | 498.60 | 09:51:52 | London Stock Exchange | 592195226894304502 |
| 1,261 | 498.80 | 09:52:17 | London Stock Exchange | 606268977336612996 |
| 885 | 498.95 | 09:52:28 | London Stock Exchange | 606268977336613301 |
| 3,759 | 498.90 | 09:52:34 | London Stock Exchange | 592195226894305625 |
| 1,219 | 498.85 | 09:52:43 | London Stock Exchange | 592195226894305729 |
| 297 | 498.85 | 09:52:43 | London Stock Exchange | 592195226894305730 |
| 773 | 498.85 | 09:52:43 | Chi-X Europe | 592195226894305731 |
| 2,738 | 498.90 | 09:52:43 | London Stock Exchange | 606268977336613518 |
| 809 | 498.90 | 09:52:43 | Chi-X Europe | 606268977336613519 |
| 940 | 498.90 | 09:52:48 | London Stock Exchange | 606268977336613588 |
| 1,025 | 498.90 | 09:52:52 | London Stock Exchange | 592195226894305863 |
| 1,455 | 498.90 | 09:52:52 | London Stock Exchange | 592195226894305864 |
| 700 | 498.90 | 09:52:52 | London Stock Exchange | 592195226894305867 |
| 900 | 498.90 | 09:52:52 | London Stock Exchange | 606268977336613618 |
| 900 | 498.90 | 09:52:52 | Chi-X Europe | 606268977336613621 |
| 533 | 498.90 | 09:52:52 | Chi-X Europe | 606268977336613622 |
| 864 | 499.00 | 09:53:13 | London Stock Exchange | 592195226894306241 |
| 1,479 | 499.00 | 09:53:13 | London Stock Exchange | 592195226894306242 |
| 656 | 498.95 | 09:53:13 | Chi-X Europe | 592195226894306243 |
| 950 | 498.95 | 09:53:13 | London Stock Exchange | 592195226894306247 |
| 900 | 498.95 | 09:53:13 | Chi-X Europe | 592195226894306249 |
| 830 | 499.00 | 09:53:13 | Chi-X Europe | 606268977336613941 |
| 1,287 | 498.95 | 09:53:13 | London Stock Exchange | 606268977336613942 |
| 964 | 498.90 | 09:53:18 | London Stock Exchange | 592195226894306304 |

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| 803 | 498.85 | 09:53:34 | London Stock Exchange | 606268977336614523 |
| 1,078 | 499.15 | 09:55:49 | London Stock Exchange | 606268977336617076 |
| 59 | 499.15 | 09:55:49 | Chi-X Europe | 606268977336617077 |
| 864 | 499.15 | 09:55:49 | London Stock Exchange | 606268977336617078 |
| 496 | 499.15 | 09:55:49 | London Stock Exchange | 606268977336617079 |
| 18 | 499.15 | 09:55:52 | BATS Europe | 592195226894309654 |
| 67 | 499.15 | 09:55:52 | BATS Europe | 592195226894309655 |
| 887 | 499.15 | 09:55:52 | BATS Europe | 592195226894309656 |
| 922 | 499.15 | 09:55:52 | Turquoise | 592195226894309657 |
| 58 | 499.15 | 09:55:52 | London Stock Exchange | 606268977336617121 |
| 750 | 499.15 | 09:55:52 | Chi-X Europe | 606268977336617122 |
| 47 | 499.15 | 09:55:52 | London Stock Exchange | 606268977336617126 |
| 1,192 | 499.15 | 09:55:52 | London Stock Exchange | 606268977336617127 |
| 1,463 | 499.10 | 09:56:18 | London Stock Exchange | 592195226894310010 |
| 367 | 499.10 | 09:56:18 | London Stock Exchange | 606268977336617464 |
| 858 | 499.10 | 09:56:18 | London Stock Exchange | 606268977336617465 |
| 874 | 499.10 | 09:56:18 | Chi-X Europe | 606268977336617466 |
| 1,032 | 499.05 | 09:56:24 | Chi-X Europe | 592195226894310128 |
| 1,664 | 499.05 | 09:56:24 | London Stock Exchange | 592195226894310129 |
| 1,244 | 499.20 | 09:58:33 | London Stock Exchange | 592195226894313599 |
| 1,000 | 499.20 | 09:58:33 | London Stock Exchange | 592195226894313600 |
| 152 | 499.20 | 09:58:34 | London Stock Exchange | 592195226894313654 |
| 523 | 499.20 | 09:58:34 | London Stock Exchange | 592195226894313655 |
| 797 | 499.20 | 09:58:34 | Chi-X Europe | 592195226894313656 |
| 1,180 | 499.20 | 09:58:34 | London Stock Exchange | 592195226894313659 |
| 204 | 499.20 | 09:58:34 | Chi-X Europe | 606268977336620731 |
| 1,241 | 499.15 | 09:58:47 | London Stock Exchange | 606268977336621057 |
| 762 | 499.15 | 09:58:47 | Chi-X Europe | 606268977336621058 |
| 2,915 | 499.10 | 09:58:56 | London Stock Exchange | 592195226894314215 |
| 798 | 499.10 | 09:58:56 | Chi-X Europe | 592195226894314216 |
| 700 | 499.05 | 09:59:05 | Chi-X Europe | 606268977336621349 |
| 800 | 499.40 | 10:03:01 | London Stock Exchange | 592195226894318442 |

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|-------|--------|----------|-----------------------|--------------------|
| 262 | 499.40 | 10:03:01 | London Stock Exchange | 592195226894318443 |
| 662 | 499.40 | 10:03:01 | Chi-X Europe | 592195226894318444 |
| 953 | 499.45 | 10:03:01 | London Stock Exchange | 606268977336625240 |
| 2,074 | 499.45 | 10:03:01 | London Stock Exchange | 606268977336625241 |
| 809 | 499.45 | 10:03:01 | London Stock Exchange | 606268977336625242 |
| 1,000 | 499.40 | 10:03:01 | London Stock Exchange | 606268977336625245 |
| 1,100 | 499.45 | 10:03:01 | London Stock Exchange | 606268977336625246 |
| 1 | 499.45 | 10:03:01 | London Stock Exchange | 606268977336625247 |
| 350 | 499.40 | 10:03:03 | London Stock Exchange | 592195226894318575 |
| 750 | 499.40 | 10:03:03 | Chi-X Europe | 606268977336625368 |
| 626 | 499.40 | 10:03:04 | London Stock Exchange | 606268977336625394 |
| 600 | 499.40 | 10:03:41 | London Stock Exchange | 592195226894319184 |
| 115 | 499.40 | 10:03:41 | London Stock Exchange | 592195226894319185 |
| 811 | 499.40 | 10:03:41 | London Stock Exchange | 592195226894319186 |
| 115 | 499.40 | 10:03:41 | London Stock Exchange | 592195226894319187 |
| 1,770 | 499.40 | 10:03:41 | London Stock Exchange | 606268977336625921 |
| 905 | 499.40 | 10:03:41 | Chi-X Europe | 606268977336625922 |
| 179 | 499.40 | 10:03:41 | Chi-X Europe | 606268977336625925 |
| 698 | 499.40 | 10:03:41 | Chi-X Europe | 606268977336625926 |
| 1,654 | 499.35 | 10:04:18 | London Stock Exchange | 592195226894319777 |
| 1,106 | 499.35 | 10:04:18 | Chi-X Europe | 592195226894319778 |
| 1,013 | 499.30 | 10:04:18 | Chi-X Europe | 592195226894319780 |
| 1,495 | 499.30 | 10:04:18 | London Stock Exchange | 606268977336626462 |
| 535 | 499.15 | 10:07:45 | London Stock Exchange | 592195226894323177 |
| 617 | 499.15 | 10:07:45 | London Stock Exchange | 592195226894323178 |
| 1,256 | 499.15 | 10:07:45 | London Stock Exchange | 592195226894323179 |
| 777 | 499.15 | 10:07:45 | Chi-X Europe | 592195226894323180 |
| 835 | 499.15 | 10:07:45 | London Stock Exchange | 592195226894323183 |
| 1,385 | 499.10 | 10:07:46 | London Stock Exchange | 606268977336629660 |
| 934 | 499.10 | 10:07:46 | Chi-X Europe | 606268977336629661 |

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|-------|--------|----------|-----------------------|--------------------|
| 923 | 499.05 | 10:08:07 | London Stock Exchange | 592195226894323512 |
| 623 | 499.05 | 10:08:18 | London Stock Exchange | 606268977336630117 |
| 334 | 499.00 | 10:08:46 | London Stock Exchange | 592195226894324061 |
| 1,853 | 499.00 | 10:08:46 | London Stock Exchange | 592195226894324062 |
| 665 | 499.00 | 10:08:46 | London Stock Exchange | 592195226894324063 |
| 906 | 499.00 | 10:08:46 | Chi-X Europe | 606268977336630490 |
| 900 | 499.00 | 10:08:46 | Chi-X Europe | 606268977336630494 |
| 255 | 499.00 | 10:08:46 | Chi-X Europe | 606268977336630495 |
| 1,098 | 498.95 | 10:09:01 | London Stock Exchange | 592195226894324400 |
| 786 | 498.95 | 10:09:01 | Chi-X Europe | 606268977336630794 |
| 942 | 498.90 | 10:09:01 | London Stock Exchange | 606268977336630822 |
| 1,637 | 498.55 | 10:11:27 | London Stock Exchange | 592195226894327301 |
| 1,000 | 498.55 | 10:11:27 | London Stock Exchange | 592195226894327305 |
| 700 | 498.55 | 10:11:27 | London Stock Exchange | 592195226894327306 |
| 241 | 498.55 | 10:11:27 | London Stock Exchange | 592195226894327307 |
| 850 | 498.55 | 10:11:27 | Chi-X Europe | 592195226894327310 |
| 98 | 498.55 | 10:11:27 | Chi-X Europe | 592195226894327312 |
| 804 | 498.55 | 10:11:27 | Chi-X Europe | 606268977336633567 |
| 34 | 498.55 | 10:11:27 | London Stock Exchange | 606268977336633571 |
| 1,166 | 498.50 | 10:11:28 | London Stock Exchange | 606268977336633603 |
| 808 | 498.40 | 10:12:51 | London Stock Exchange | 592195226894328754 |
| 1,702 | 498.40 | 10:12:51 | London Stock Exchange | 606268977336634934 |
| 968 | 498.40 | 10:12:51 | Chi-X Europe | 606268977336634935 |
| 1,060 | 498.35 | 10:12:56 | London Stock Exchange | 592195226894328787 |
| 289 | 498.35 | 10:12:56 | Chi-X Europe | 592195226894328788 |
| 201 | 498.35 | 10:12:56 | Chi-X Europe | 592195226894328789 |
| 361 | 498.35 | 10:12:56 | Chi-X Europe | 592195226894328790 |
| 71 | 498.30 | 10:13:00 | London Stock Exchange | 606268977336635072 |
| 1,203 | 498.30 | 10:13:00 | London Stock Exchange | 606268977336635073 |
| 2,341 | 498.10 | 10:16:49 | London Stock Exchange | 592195226894333055 |
| 1,854 | 498.10 | 10:16:49 | London Stock Exchange | 606268977336639050 |

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| 1,176 | 498.05 | 10:16:50 | London Stock Exchange | 606268977336639062 |
| 1,056 | 498.05 | 10:16:50 | Chi-X Europe | 606268977336639063 |
| 1,116 | 498.00 | 10:17:12 | London Stock Exchange | 592195226894333356 |
| 1,707 | 497.95 | 10:17:59 | London Stock Exchange | 592195226894334049 |
| 766 | 497.95 | 10:17:59 | Chi-X Europe | 606268977336640065 |
| 1,456 | 497.95 | 10:17:59 | London Stock Exchange | 606268977336640068 |
| 1,203 | 497.90 | 10:18:42 | Chi-X Europe | 592195226894335028 |
| 1,341 | 497.90 | 10:18:42 | London Stock Exchange | 606268977336641025 |
| 1,751 | 498.10 | 10:20:46 | London Stock Exchange | 592195226894337721 |
| 863 | 498.10 | 10:20:46 | London Stock Exchange | 592195226894337728 |
| 657 | 498.10 | 10:20:46 | London Stock Exchange | 592195226894337729 |
| 1,086 | 498.10 | 10:20:46 | Chi-X Europe | 606268977336643466 |
| 1,000 | 498.10 | 10:20:46 | London Stock Exchange | 606268977336643470 |
| 615 | 498.10 | 10:20:46 | London Stock Exchange | 606268977336643471 |
| 1,006 | 497.85 | 10:21:47 | London Stock Exchange | 592195226894338988 |
| 902 | 497.85 | 10:21:47 | London Stock Exchange | 592195226894338989 |
| 843 | 497.85 | 10:22:26 | London Stock Exchange | 592195226894339880 |
| 902 | 497.85 | 10:22:26 | London Stock Exchange | 592195226894339903 |
| 1,133 | 497.85 | 10:22:26 | Chi-X Europe | 592195226894339904 |
| 900 | 497.85 | 10:22:26 | Chi-X Europe | 592195226894339907 |
| 450 | 497.85 | 10:22:26 | Chi-X Europe | 592195226894339908 |
| 995 | 497.85 | 10:22:26 | London Stock Exchange | 606268977336645494 |
| 562 | 497.85 | 10:22:26 | London Stock Exchange | 606268977336645506 |
| 437 | 497.85 | 10:22:26 | Turquoise | 606268977336645509 |
| 1,015 | 497.80 | 10:22:33 | London Stock Exchange | 592195226894340071 |
| 452 | 497.80 | 10:22:42 | London Stock Exchange | 592195226894340215 |
| 1,224 | 497.80 | 10:22:42 | Chi-X Europe | 592195226894340216 |
| 1,003 | 497.75 | 10:22:42 | London Stock Exchange | 592195226894340247 |
| 732 | 497.75 | 10:22:42 | Chi-X Europe | 606268977336645847 |
| 223 | 497.75 | 10:22:42 | Chi-X Europe | 606268977336645848 |
| 883 | 497.60 | 10:23:06 | London Stock Exchange | 592195226894340935 |

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|-------|--------|----------|-----------------------|--------------------|
| 942 | 497.60 | 10:23:06 | London Stock Exchange | 592195226894340936 |
| 500 | 497.60 | 10:23:06 | London Stock Exchange | 592195226894340940 |
| 750 | 497.60 | 10:23:06 | Chi-X Europe | 592195226894340942 |
| 167 | 497.60 | 10:23:06 | Chi-X Europe | 592195226894340943 |
| 1,500 | 497.60 | 10:23:06 | Chi-X Europe | 606268977336646471 |
| 171 | 497.60 | 10:23:06 | BATS Europe | 606268977336646474 |
| 54 | 497.60 | 10:23:09 | London Stock Exchange | 606268977336646515 |
| 1,100 | 497.55 | 10:23:14 | London Stock Exchange | 606268977336646623 |
| 2,442 | 496.80 | 10:25:28 | London Stock Exchange | 592195226894343785 |
| 1,250 | 496.80 | 10:25:28 | Chi-X Europe | 592195226894343786 |
| 232 | 496.80 | 10:25:28 | London Stock Exchange | 592195226894343790 |
| 876 | 496.75 | 10:25:39 | Chi-X Europe | 592195226894344021 |
| 914 | 496.75 | 10:25:39 | London Stock Exchange | 606268977336649353 |
| 24 | 496.70 | 10:25:42 | London Stock Exchange | 592195226894344122 |
| 871 | 496.70 | 10:25:42 | London Stock Exchange | 592195226894344123 |
| 180 | 496.90 | 10:27:42 | BATS Europe | 592195226894346128 |
| 544 | 496.90 | 10:27:42 | BATS Europe | 592195226894346129 |
| 509 | 496.90 | 10:27:42 | London Stock Exchange | 606268977336651279 |
| 1,855 | 496.90 | 10:27:42 | London Stock Exchange | 606268977336651280 |
| 1,278 | 496.90 | 10:27:42 | Chi-X Europe | 606268977336651281 |
| 844 | 496.85 | 10:28:05 | Chi-X Europe | 592195226894346535 |
| 830 | 496.80 | 10:28:05 | London Stock Exchange | 592195226894346576 |
| 816 | 496.85 | 10:28:05 | London Stock Exchange | 606268977336651641 |
| 1,010 | 496.95 | 10:29:42 | Chi-X Europe | 592195226894347891 |
| 1,554 | 496.95 | 10:29:42 | London Stock Exchange | 592195226894347892 |
| 795 | 496.95 | 10:29:48 | London Stock Exchange | 606268977336652984 |
| 900 | 496.85 | 10:29:53 | London Stock Exchange | 592195226894348118 |
| 930 | 496.90 | 10:29:53 | London Stock Exchange | 606268977336653107 |
| 891 | 496.90 | 10:29:53 | Chi-X Europe | 606268977336653108 |
| 314 | 496.85 | 10:29:55 | London Stock Exchange | 606268977336653122 |
| 2,571 | 496.90 | 10:31:29 | London Stock Exchange | 592195226894349650 |
| 1,170 | 496.90 | 10:31:29 | Chi-X Europe | 606268977336654488 |

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| 340 | 496.90 | 10:31:30 | London Stock Exchange | 592195226894349658 |
| 807 | 496.85 | 10:31:41 | Chi-X Europe | 592195226894349770 |
| 951 | 496.85 | 10:31:41 | London Stock Exchange | 606268977336654597 |
| 828 | 496.80 | 10:31:47 | London Stock Exchange | 592195226894349864 |
| 51 | 496.80 | 10:31:50 | London Stock Exchange | 592195226894349930 |
| 2,400 | 496.75 | 10:34:03 | London Stock Exchange | 592195226894351897 |
| 855 | 496.75 | 10:34:03 | Chi-X Europe | 606268977336656656 |
| 717 | 496.75 | 10:34:03 | Chi-X Europe | 606268977336656659 |
| 1,261 | 496.70 | 10:34:05 | London Stock Exchange | 592195226894351940 |
| 1,019 | 496.70 | 10:34:05 | Chi-X Europe | 592195226894351941 |
| 94 | 496.35 | 10:35:31 | London Stock Exchange | 606268977336657889 |
| 1,414 | 496.35 | 10:35:56 | London Stock Exchange | 606268977336658184 |
| 841 | 496.35 | 10:35:56 | Chi-X Europe | 606268977336658185 |
| 205 | 496.35 | 10:35:56 | Turquoise | 606268977336658186 |
| 535 | 496.35 | 10:35:56 | London Stock Exchange | 606268977336658190 |
| 800 | 496.35 | 10:35:56 | London Stock Exchange | 606268977336658191 |
| 651 | 496.35 | 10:35:56 | Chi-X Europe | 606268977336658193 |
| 1,100 | 496.35 | 10:36:28 | London Stock Exchange | 592195226894354409 |
| 1,600 | 496.35 | 10:36:28 | London Stock Exchange | 606268977336659035 |
| 48 | 496.35 | 10:36:28 | London Stock Exchange | 606268977336659036 |
| 393 | 496.35 | 10:36:28 | Chi-X Europe | 606268977336659037 |
| 429 | 496.35 | 10:36:28 | Chi-X Europe | 606268977336659038 |
| 1,985 | 496.35 | 10:36:30 | London Stock Exchange | 592195226894354488 |
| 67 | 496.35 | 10:36:30 | Chi-X Europe | 606268977336659162 |
| 198 | 496.35 | 10:36:45 | Chi-X Europe | 606268977336659656 |
| 831 | 496.35 | 10:36:54 | Chi-X Europe | 606268977336659743 |
| 1,928 | 496.65 | 10:38:18 | London Stock Exchange | 606268977336661009 |
| 1,087 | 496.65 | 10:38:18 | Chi-X Europe | 606268977336661010 |
| 149 | 496.65 | 10:38:18 | BATS Europe | 606268977336661014 |
| 169 | 496.65 | 10:38:18 | Chi-X Europe | 606268977336661017 |
| 1,840 | 496.65 | 10:38:18 | London Stock Exchange | 606268977336661021 |
| 1,365 | 496.75 | 10:42:51 | London Stock Exchange | 592195226894360171 |
| 1,289 | 496.75 | 10:42:51 | London Stock Exchange | 592195226894360172 |

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| 709 | 496.75 | 10:42:51 | London Stock Exchange | 592195226894360173 |
| 837 | 496.75 | 10:42:51 | Chi-X Europe | 592195226894360174 |
| 927 | 496.75 | 10:42:51 | Turquoise | 592195226894360177 |
| 692 | 496.75 | 10:42:51 | London Stock Exchange | 606268977336664345 |
| 153 | 496.75 | 10:42:51 | London Stock Exchange | 606268977336664346 |
| 1,685 | 496.80 | 10:44:15 | London Stock Exchange | 606268977336665652 |
| 2,096 | 496.75 | 10:44:21 | London Stock Exchange | 592195226894361604 |
| 994 | 496.75 | 10:44:21 | London Stock Exchange | 592195226894361620 |
| 165 | 496.75 | 10:44:21 | BATS Europe | 592195226894361637 |
| 1,000 | 496.75 | 10:44:21 | London Stock Exchange | 606268977336665743 |
| 42 | 496.75 | 10:44:21 | Chi-X Europe | 606268977336665745 |
| 999 | 496.70 | 10:44:25 | London Stock Exchange | 592195226894361697 |
| 385 | 496.70 | 10:44:36 | London Stock Exchange | 592195226894361851 |
| 2,683 | 496.70 | 10:44:36 | London Stock Exchange | 592195226894361852 |
| 534 | 496.70 | 10:44:36 | Chi-X Europe | 592195226894361853 |
| 226 | 496.70 | 10:44:36 | BATS Europe | 606268977336665966 |
| 365 | 496.70 | 10:44:36 | BATS Europe | 606268977336665967 |
| 972 | 496.65 | 10:44:41 | Chi-X Europe | 592195226894361962 |
| 168 | 496.65 | 10:44:41 | Chi-X Europe | 592195226894361963 |
| 1,328 | 496.65 | 10:44:41 | London Stock Exchange | 606268977336666051 |
| 2,704 | 496.65 | 10:44:49 | London Stock Exchange | 592195226894362088 |
| 263 | 496.65 | 10:44:49 | Chi-X Europe | 592195226894362089 |
| 708 | 496.65 | 10:44:49 | Chi-X Europe | 592195226894362090 |
| 164 | 496.65 | 10:44:49 | BATS Europe | 592195226894362093 |
| 700 | 496.65 | 10:44:49 | BATS Europe | 592195226894362094 |
| 18 | 496.65 | 10:44:49 | London Stock Exchange | 606268977336666203 |
| 699 | 496.60 | 10:45:13 | Chi-X Europe | 606268977336666483 |
| 1,969 | 496.80 | 10:46:05 | London Stock Exchange | 592195226894363242 |
| 1,418 | 496.80 | 10:46:05 | Chi-X Europe | 592195226894363243 |
| 655 | 496.80 | 10:46:05 | Turquoise | 606268977336667269 |
| 1,000 | 496.80 | 10:46:05 | London Stock Exchange | 606268977336667272 |
| 138 | 496.80 | 10:46:05 | London Stock Exchange | 606268977336667273 |
| 750 | 496.80 | 10:46:05 | Chi-X Europe | 606268977336667276 |
| 439 | 496.80 | 10:46:05 | Chi-X Europe | 606268977336667277 |
| 859 | 496.70 | 10:46:10 | | 592195226894363301 |

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| | | | London Stock Exchange | |
| 681 | 496.80 | 10:46:37 | London Stock Exchange | 606268977336667832 |
| 378 | 496.80 | 10:47:19 | Chi-X Europe | 592195226894364491 |
| 466 | 496.80 | 10:47:19 | Chi-X Europe | 592195226894364492 |
| 1,159 | 496.75 | 10:47:19 | London Stock Exchange | 592195226894364493 |
| 1,566 | 496.80 | 10:47:19 | London Stock Exchange | 606268977336668515 |
| 990 | 496.75 | 10:47:19 | London Stock Exchange | 606268977336668519 |
| 162 | 496.75 | 10:47:19 | BATS Europe | 606268977336668521 |
| 750 | 496.75 | 10:47:19 | BATS Europe | 606268977336668522 |
| 809 | 496.90 | 10:48:57 | London Stock Exchange | 592195226894366112 |
| 1,057 | 496.90 | 10:48:57 | Chi-X Europe | 592195226894366113 |
| 1,244 | 496.85 | 10:48:57 | London Stock Exchange | 592195226894366114 |
| 1,809 | 496.95 | 10:48:57 | London Stock Exchange | 606268977336670085 |
| 1,109 | 496.95 | 10:48:57 | Chi-X Europe | 606268977336670086 |
| 79 | 496.85 | 10:48:57 | Chi-X Europe | 606268977336670092 |
| 174 | 496.85 | 10:48:57 | BATS Europe | 606268977336670095 |
| 626 | 496.85 | 10:48:57 | BATS Europe | 606268977336670096 |
| 1,146 | 496.75 | 10:51:19 | Chi-X Europe | 592195226894368083 |
| 2,329 | 496.75 | 10:51:19 | London Stock Exchange | 592195226894368084 |
| 546 | 496.75 | 10:51:23 | Chi-X Europe | 606268977336671977 |
| 1,209 | 496.70 | 10:51:36 | Chi-X Europe | 606268977336672131 |
| 1,029 | 496.70 | 10:51:36 | London Stock Exchange | 606268977336672132 |
| 1,119 | 496.65 | 10:52:02 | London Stock Exchange | 606268977336672482 |
| 2,147 | 496.65 | 10:56:29 | London Stock Exchange | 592195226894373560 |
| 1,691 | 496.65 | 10:56:29 | Chi-X Europe | 606268977336676897 |
| 782 | 496.65 | 10:58:24 | Turquoise | 592195226894375180 |
| 1,376 | 496.65 | 10:58:24 | London Stock Exchange | 592195226894375219 |
| 812 | 496.60 | 10:58:24 | Chi-X Europe | 592195226894375220 |
| 692 | 496.60 | 10:58:24 | Chi-X Europe | 592195226894375236 |
| 3,241 | 496.65 | 10:58:24 | London Stock Exchange | 606268977336678320 |
| 670 | 496.60 | 10:58:24 | London Stock Exchange | 606268977336678345 |
| 832 | 496.60 | 10:58:24 | Chi-X Europe | 606268977336678346 |
| 388 | 496.60 | 10:58:25 | London Stock Exchange | 606268977336678360 |
| 934 | 496.60 | 10:58:25 | London Stock Exchange | 606268977336678364 |

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| 1,829 | 496.60 | 10:58:44 | BATS Europe | 592195226894375720 |
| 180 | 496.60 | 10:58:53 | London Stock Exchange | 606268977336678994 |
| 187 | 496.60 | 10:59:56 | Turquoise | 592195226894377272 |
| 530 | 496.60 | 10:59:56 | Chi-X Europe | 592195226894377273 |
| 1,123 | 496.60 | 10:59:56 | London Stock Exchange | 592195226894377274 |
| 1,679 | 496.65 | 10:59:56 | London Stock Exchange | 606268977336680259 |
| 1,730 | 496.65 | 10:59:56 | Chi-X Europe | 606268977336680260 |
| 860 | 496.65 | 10:59:56 | London Stock Exchange | 606268977336680263 |
| 970 | 496.65 | 10:59:56 | London Stock Exchange | 606268977336680264 |
| 127 | 496.65 | 10:59:56 | London Stock Exchange | 606268977336680265 |
| 1,685 | 496.65 | 11:01:34 | London Stock Exchange | 592195226894379061 |
| 1,208 | 496.65 | 11:01:34 | Chi-X Europe | 606268977336681933 |
| 500 | 496.65 | 11:01:34 | London Stock Exchange | 606268977336681936 |
| 1,180 | 496.65 | 11:01:34 | London Stock Exchange | 606268977336681937 |
| 1,472 | 496.65 | 11:01:34 | London Stock Exchange | 606268977336681938 |
| 500 | 496.60 | 11:01:35 | London Stock Exchange | 592195226894379112 |
| 101 | 496.60 | 11:01:35 | London Stock Exchange | 592195226894379113 |
| 588 | 496.55 | 11:01:35 | Chi-X Europe | 592195226894379118 |
| 600 | 496.60 | 11:01:35 | Chi-X Europe | 606268977336682000 |
| 75 | 496.60 | 11:01:35 | Chi-X Europe | 606268977336682001 |
| 386 | 496.60 | 11:01:35 | London Stock Exchange | 606268977336682003 |
| 365 | 496.60 | 11:01:35 | London Stock Exchange | 606268977336682004 |
| 675 | 496.55 | 11:01:46 | Chi-X Europe | 592195226894379281 |
| 741 | 496.55 | 11:01:46 | Turquoise | 606268977336682123 |
| 702 | 496.50 | 11:02:36 | London Stock Exchange | 592195226894380048 |
| 732 | 497.25 | 11:07:23 | London Stock Exchange | 592195226894385229 |
| 1,592 | 497.15 | 11:08:13 | Chi-X Europe | 592195226894386002 |
| 129 | 497.15 | 11:08:13 | Chi-X Europe | 592195226894386007 |
| 2,044 | 497.15 | 11:08:13 | London Stock Exchange | 606268977336687987 |
| 184 | 497.15 | 11:08:13 | BATS Europe | 606268977336687993 |
| 149 | 497.15 | 11:08:13 | Chi-X Europe | 606268977336687996 |
| 534 | 497.15 | 11:08:13 | Chi-X Europe | 606268977336687998 |
| 800 | 497.15 | 11:08:13 | London Stock Exchange | 606268977336688000 |

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|-------|--------|----------|-----------------------|--------------------|
| 66 | 497.15 | 11:08:13 | London Stock Exchange | 606268977336688004 |
| 1,364 | 497.10 | 11:09:02 | London Stock Exchange | 592195226894386955 |
| 890 | 497.10 | 11:09:02 | London Stock Exchange | 592195226894386956 |
| 866 | 497.10 | 11:09:02 | Chi-X Europe | 592195226894386957 |
| 792 | 497.10 | 11:09:02 | London Stock Exchange | 592195226894386960 |
| 822 | 497.15 | 11:09:02 | London Stock Exchange | 606268977336688875 |
| 1,337 | 497.05 | 11:09:36 | London Stock Exchange | 592195226894387510 |
| 1,073 | 497.05 | 11:09:36 | Chi-X Europe | 606268977336689441 |
| 1,210 | 497.05 | 11:09:36 | London Stock Exchange | 606268977336689442 |
| 1,073 | 497.05 | 11:09:36 | Chi-X Europe | 606268977336689443 |
| 1,548 | 497.00 | 11:09:44 | London Stock Exchange | 592195226894387619 |
| 1,122 | 497.00 | 11:09:44 | Chi-X Europe | 592195226894387622 |
| 803 | 497.00 | 11:09:44 | Chi-X Europe | 592195226894387625 |
| 1,738 | 497.00 | 11:09:44 | London Stock Exchange | 606268977336689549 |
| 1,545 | 497.00 | 11:09:44 | London Stock Exchange | 606268977336689562 |
| 1,122 | 496.95 | 11:10:03 | London Stock Exchange | 592195226894387997 |
| 1,023 | 496.95 | 11:10:03 | Chi-X Europe | 592195226894387998 |
| 1,020 | 496.90 | 11:10:03 | Chi-X Europe | 592195226894387999 |
| 1,414 | 496.90 | 11:10:03 | London Stock Exchange | 592195226894388000 |
| 245 | 496.90 | 11:10:03 | Chi-X Europe | 592195226894388001 |
| 753 | 496.95 | 11:10:03 | London Stock Exchange | 606268977336689889 |
| 674 | 496.95 | 11:10:03 | Chi-X Europe | 606268977336689890 |
| 1,178 | 496.85 | 11:13:49 | Chi-X Europe | 592195226894391506 |
| 741 | 496.85 | 11:13:49 | London Stock Exchange | 592195226894391507 |
| 1,035 | 496.85 | 11:13:49 | London Stock Exchange | 592195226894391508 |
| 343 | 496.85 | 11:13:49 | London Stock Exchange | 592195226894391511 |
| 900 | 496.85 | 11:13:49 | Chi-X Europe | 606268977336693139 |
| 271 | 496.85 | 11:13:49 | Chi-X Europe | 606268977336693140 |
| 978 | 496.75 | 11:14:35 | London Stock Exchange | 592195226894392213 |
| 694 | 496.80 | 11:14:35 | London Stock Exchange | 606268977336693837 |
| 310 | 496.80 | 11:14:35 | London Stock Exchange | 606268977336693838 |
| 952 | 496.80 | 11:14:35 | Chi-X Europe | 606268977336693839 |

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| 1,461 | 496.80 | 11:16:49 | Chi-X Europe | 592195226894394126 |
| 1,016 | 496.80 | 11:16:49 | Chi-X Europe | 592195226894394138 |
| 639 | 496.80 | 11:16:49 | Chi-X Europe | 592195226894394139 |
| 1,102 | 496.80 | 11:16:49 | London Stock Exchange | 606268977336695607 |
| 1,138 | 496.75 | 11:17:27 | London Stock Exchange | 592195226894394597 |
| 1,160 | 496.75 | 11:17:27 | Chi-X Europe | 606268977336696035 |
| 1,149 | 496.70 | 11:17:29 | Chi-X Europe | 606268977336696089 |
| 1,209 | 496.85 | 11:21:05 | London Stock Exchange | 606268977336698835 |
| 1,416 | 496.85 | 11:21:05 | London Stock Exchange | 606268977336698836 |
| 1,496 | 496.85 | 11:21:05 | Chi-X Europe | 606268977336698837 |
| 899 | 496.85 | 11:21:05 | London Stock Exchange | 606268977336698843 |
| 804 | 496.80 | 11:22:30 | Chi-X Europe | 592195226894398697 |
| 798 | 496.80 | 11:22:30 | London Stock Exchange | 592195226894398698 |
| 1,675 | 496.70 | 11:22:50 | Chi-X Europe | 606268977336700076 |
| 1,800 | 496.70 | 11:22:50 | London Stock Exchange | 606268977336700077 |
| 963 | 496.65 | 11:22:52 | Chi-X Europe | 592195226894398909 |
| 967 | 496.65 | 11:22:52 | London Stock Exchange | 606268977336700109 |
| 1,440 | 496.55 | 11:23:09 | London Stock Exchange | 592195226894399166 |
| 1,057 | 496.55 | 11:23:09 | London Stock Exchange | 592195226894399167 |
| 1,436 | 496.55 | 11:23:09 | Chi-X Europe | 606268977336700385 |
| 1,024 | 496.50 | 11:23:14 | Chi-X Europe | 592195226894399372 |
| 1,067 | 496.50 | 11:23:14 | London Stock Exchange | 606268977336700539 |
| 2,137 | 496.50 | 11:26:36 | London Stock Exchange | 592195226894402397 |
| 1,399 | 496.50 | 11:26:36 | Chi-X Europe | 592195226894402398 |
| 332 | 496.50 | 11:26:36 | London Stock Exchange | 606268977336703257 |
| 864 | 496.45 | 11:26:55 | Chi-X Europe | 606268977336703460 |
| 174 | 496.45 | 11:26:55 | Chi-X Europe | 606268977336703461 |
| 1,173 | 496.45 | 11:26:55 | London Stock Exchange | 606268977336703462 |
| 692 | 496.40 | 11:27:27 | Chi-X Europe | 592195226894403230 |
| 782 | 496.40 | 11:27:27 | London Stock Exchange | 606268977336703995 |
| 1,288 | 496.40 | 11:28:54 | Chi-X Europe | 606268977336705382 |
| 1,051 | 496.40 | 11:28:54 | London Stock Exchange | 606268977336705383 |
| 917 | 496.40 | 11:28:54 | London Stock Exchange | 606268977336705384 |
| 597 | 496.90 | 11:32:43 | | 592195226894408660 |

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| | | | London Stock Exchange | |
| 56 | 496.80 | 11:32:49 | Chi-X Europe | 592195226894408731 |
| 2,180 | 496.80 | 11:32:49 | London Stock Exchange | 592195226894408732 |
| 900 | 496.95 | 11:35:44 | London Stock Exchange | 592195226894411950 |
| 464 | 496.95 | 11:35:44 | Chi-X Europe | 592195226894411952 |
| 605 | 497.00 | 11:36:28 | London Stock Exchange | 606268977336712597 |
| 764 | 497.00 | 11:36:28 | BATS Europe | 606268977336712599 |
| 757 | 496.95 | 11:36:32 | Chi-X Europe | 592195226894413005 |
| 1,274 | 496.95 | 11:36:32 | Chi-X Europe | 592195226894413006 |
| 1,156 | 496.95 | 11:36:32 | London Stock Exchange | 606268977336712744 |
| 1,142 | 496.95 | 11:36:33 | London Stock Exchange | 592195226894413037 |
| 732 | 496.95 | 11:36:37 | London Stock Exchange | 592195226894413096 |
| 2,361 | 497.05 | 11:37:16 | London Stock Exchange | 592195226894414356 |
| 1,319 | 497.05 | 11:37:16 | Chi-X Europe | 606268977336713968 |
| 259 | 497.05 | 11:37:16 | London Stock Exchange | 606268977336713973 |
| 42 | 497.05 | 11:37:18 | Chi-X Europe | 606268977336714025 |
| 1,423 | 497.05 | 11:37:23 | London Stock Exchange | 606268977336714114 |
| 1,019 | 497.05 | 11:37:27 | Chi-X Europe | 606268977336714223 |
| 1,952 | 497.05 | 11:37:29 | London Stock Exchange | 592195226894414677 |
| 166 | 497.05 | 11:37:29 | BATS Europe | 592195226894414680 |
| 1,084 | 497.05 | 11:37:29 | London Stock Exchange | 592195226894414693 |
| 765 | 497.05 | 11:37:29 | Chi-X Europe | 606268977336714278 |
| 132 | 497.05 | 11:37:29 | Chi-X Europe | 606268977336714279 |
| 750 | 497.05 | 11:37:29 | Turquoise | 606268977336714284 |
| 167 | 497.05 | 11:37:29 | Chi-X Europe | 606268977336714289 |
| 1,186 | 497.00 | 11:38:26 | London Stock Exchange | 606268977336715182 |
| 106 | 497.00 | 11:38:26 | London Stock Exchange | 606268977336715183 |
| 807 | 497.00 | 11:38:26 | Chi-X Europe | 606268977336715184 |
| 1,155 | 496.95 | 11:38:53 | Chi-X Europe | 592195226894416318 |
| 176 | 496.95 | 11:39:21 | BATS Europe | 592195226894416776 |
| 74 | 496.95 | 11:39:21 | Chi-X Europe | 592195226894416779 |
| 1,344 | 496.95 | 11:39:21 | London Stock Exchange | 592195226894416783 |
| 2,044 | 496.95 | 11:39:21 | London Stock Exchange | 606268977336716170 |
| 480 | 496.95 | 11:39:21 | London Stock Exchange | 606268977336716171 |

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| 173 | 496.95 | 11:39:21 | Chi-X Europe | 606268977336716172 |
| 1,406 | 496.90 | 11:39:24 | London Stock Exchange | 606268977336716237 |
| 1,291 | 496.85 | 11:39:26 | London Stock Exchange | 592195226894416931 |
| 990 | 496.85 | 11:39:26 | Chi-X Europe | 592195226894416932 |
| 850 | 496.85 | 11:39:26 | London Stock Exchange | 592195226894416938 |
| 681 | 496.85 | 11:39:26 | London Stock Exchange | 592195226894416939 |
| 795 | 496.85 | 11:39:26 | Chi-X Europe | 592195226894416941 |
| 597 | 496.65 | 11:43:16 | London Stock Exchange | 606268977336719994 |
| 1,857 | 496.60 | 11:43:49 | London Stock Exchange | 592195226894421574 |
| 2,252 | 496.60 | 11:43:49 | London Stock Exchange | 606268977336720418 |
| 1,195 | 496.60 | 11:43:49 | Chi-X Europe | 606268977336720421 |
| 1,135 | 496.60 | 11:43:49 | Chi-X Europe | 606268977336720422 |
| 143 | 496.60 | 11:43:49 | Chi-X Europe | 606268977336720426 |
| 190 | 496.60 | 11:43:49 | London Stock Exchange | 606268977336720432 |
| 404 | 496.60 | 11:43:49 | London Stock Exchange | 606268977336720435 |
| 687 | 496.55 | 11:43:56 | Chi-X Europe | 592195226894421665 |
| 933 | 496.55 | 11:43:56 | London Stock Exchange | 592195226894421666 |
| 720 | 496.55 | 11:43:56 | Chi-X Europe | 606268977336720506 |
| 921 | 496.55 | 11:43:56 | London Stock Exchange | 606268977336720507 |
| 107 | 496.50 | 11:43:56 | London Stock Exchange | 606268977336720508 |
| 507 | 496.50 | 11:43:57 | London Stock Exchange | 592195226894421683 |
| 1,113 | 496.50 | 11:43:57 | London Stock Exchange | 606268977336720516 |
| 447 | 496.50 | 11:44:22 | London Stock Exchange | 592195226894422043 |
| 1,689 | 496.40 | 11:44:50 | London Stock Exchange | 592195226894422789 |
| 818 | 496.40 | 11:44:50 | London Stock Exchange | 592195226894422790 |
| 729 | 496.40 | 11:44:50 | Chi-X Europe | 592195226894422791 |
| 1,514 | 496.40 | 11:44:51 | London Stock Exchange | 592195226894422794 |
| 877 | 496.35 | 11:45:48 | Chi-X Europe | 592195226894423791 |
| 1,355 | 496.35 | 11:45:48 | London Stock Exchange | 606268977336722424 |
| 768 | 496.50 | 11:48:35 | London Stock Exchange | 592195226894426839 |
| 1,128 | 496.50 | 11:48:35 | Chi-X Europe | 606268977336725188 |

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| 2,706 | 496.50 | 11:48:35 | London Stock Exchange | 606268977336725189 |
| 889 | 496.45 | 11:49:29 | Chi-X Europe | 606268977336725956 |
| 1,219 | 496.45 | 11:49:29 | London Stock Exchange | 606268977336725957 |
| 3,242 | 496.55 | 11:52:22 | London Stock Exchange | 592195226894430431 |
| 804 | 496.50 | 11:52:29 | Chi-X Europe | 592195226894430533 |
| 159 | 496.45 | 11:52:29 | BATS Europe | 592195226894430539 |
| 93 | 496.50 | 11:52:29 | London Stock Exchange | 606268977336728463 |
| 1,089 | 496.50 | 11:52:29 | London Stock Exchange | 606268977336728464 |
| 380 | 496.45 | 11:52:30 | London Stock Exchange | 606268977336728490 |
| 454 | 496.45 | 11:52:30 | London Stock Exchange | 606268977336728491 |
| 2,884 | 496.40 | 11:53:43 | London Stock Exchange | 606268977336729451 |
| 1,012 | 496.40 | 11:53:43 | Chi-X Europe | 606268977336729452 |
| 38 | 496.40 | 11:53:43 | London Stock Exchange | 606268977336729455 |
| 1,392 | 496.35 | 11:53:47 | London Stock Exchange | 606268977336729482 |
| 2,233 | 496.45 | 11:55:19 | London Stock Exchange | 592195226894433241 |
| 1,112 | 496.40 | 11:55:19 | Chi-X Europe | 592195226894433243 |
| 1,152 | 496.45 | 11:55:19 | Chi-X Europe | 606268977336730879 |
| 242 | 496.40 | 11:55:19 | London Stock Exchange | 606268977336730880 |
| 1,294 | 496.40 | 11:55:19 | London Stock Exchange | 606268977336730881 |
| 1,693 | 496.65 | 11:56:25 | London Stock Exchange | 592195226894434415 |
| 866 | 496.65 | 11:56:25 | Chi-X Europe | 606268977336731992 |
| 1,106 | 496.65 | 11:56:40 | London Stock Exchange | 606268977336732243 |
| 188 | 496.65 | 11:56:46 | London Stock Exchange | 606268977336732300 |
| 891 | 496.60 | 11:56:49 | London Stock Exchange | 592195226894434756 |
| 651 | 496.60 | 11:56:49 | Chi-X Europe | 606268977336732356 |
| 771 | 496.55 | 11:57:13 | Chi-X Europe | 592195226894435134 |
| 2,304 | 496.40 | 11:59:16 | London Stock Exchange | 606268977336734526 |
| 751 | 496.40 | 11:59:16 | London Stock Exchange | 606268977336734527 |
| 440 | 496.35 | 11:59:17 | London Stock Exchange | 606268977336734530 |
| 707 | 496.35 | 11:59:17 | London Stock Exchange | 606268977336734531 |

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| 839 | 496.35 | 11:59:19 | London Stock Exchange | 606268977336734578 |
| 802 | 496.30 | 11:59:24 | London Stock Exchange | 592195226894437457 |
| 191 | 496.30 | 11:59:26 | Chi-X Europe | 592195226894437504 |
| 597 | 496.55 | 12:05:57 | Chi-X Europe | 592195226894446913 |
| 842 | 496.50 | 12:06:00 | London Stock Exchange | 606268977336743578 |
| 628 | 496.45 | 12:06:10 | Chi-X Europe | 606268977336743695 |
| 597 | 496.55 | 12:06:29 | London Stock Exchange | 606268977336743929 |
| 45 | 496.55 | 12:06:33 | London Stock Exchange | 606268977336743978 |
| 552 | 496.55 | 12:06:33 | London Stock Exchange | 606268977336743979 |
| 246 | 496.55 | 12:06:36 | London Stock Exchange | 592195226894447437 |
| 416 | 496.55 | 12:06:36 | London Stock Exchange | 592195226894447438 |
| 123 | 496.50 | 12:06:47 | London Stock Exchange | 606268977336744083 |
| 667 | 496.50 | 12:06:47 | London Stock Exchange | 606268977336744084 |
| 819 | 496.65 | 12:07:30 | BATS Europe | 592195226894448389 |
| 620 | 496.65 | 12:07:30 | BATS Europe | 606268977336744899 |
| 936 | 496.70 | 12:07:34 | London Stock Exchange | 606268977336744963 |
| 608 | 496.65 | 12:07:39 | Chi-X Europe | 606268977336745011 |
| 84 | 496.70 | 12:07:44 | London Stock Exchange | 592195226894448582 |
| 630 | 496.70 | 12:07:46 | London Stock Exchange | 592195226894448594 |
| 1 | 496.70 | 12:07:46 | London Stock Exchange | 592195226894448595 |
| 947 | 497.10 | 12:11:03 | London Stock Exchange | 592195226894451189 |
| 597 | 497.10 | 12:11:03 | London Stock Exchange | 606268977336747438 |
| 597 | 497.10 | 12:11:04 | London Stock Exchange | 606268977336747443 |
| 549 | 497.10 | 12:11:05 | London Stock Exchange | 592195226894451219 |
| 905 | 497.10 | 12:11:05 | London Stock Exchange | 592195226894451220 |
| 1,426 | 497.10 | 12:11:07 | BATS Europe | 592195226894451281 |
| 145 | 497.10 | 12:11:09 | BATS Europe | 606268977336747515 |
| 221 | 497.15 | 12:11:10 | London Stock Exchange | 592195226894451327 |
| 675 | 497.15 | 12:11:10 | London Stock Exchange | 592195226894451328 |
| 677 | 497.15 | 12:11:12 | | 592195226894451353 |

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| | | | London Stock Exchange | |
| 645 | 497.15 | 12:11:13 | London Stock Exchange | 592195226894451358 |
| 649 | 497.15 | 12:11:15 | London Stock Exchange | 592195226894451399 |
| 400 | 497.15 | 12:11:17 | London Stock Exchange | 606268977336747639 |
| 206 | 497.15 | 12:11:17 | London Stock Exchange | 606268977336747640 |
| 800 | 497.10 | 12:11:21 | London Stock Exchange | 592195226894451480 |
| 48 | 497.10 | 12:11:21 | London Stock Exchange | 592195226894451481 |
| 390 | 497.10 | 12:11:21 | London Stock Exchange | 606268977336747692 |
| 207 | 497.10 | 12:11:21 | London Stock Exchange | 606268977336747693 |
| 597 | 497.10 | 12:11:22 | Chi-X Europe | 606268977336747732 |
| 558 | 497.10 | 12:11:24 | Chi-X Europe | 592195226894451577 |
| 271 | 497.10 | 12:11:24 | London Stock Exchange | 606268977336747766 |
| 132 | 497.10 | 12:11:24 | London Stock Exchange | 606268977336747781 |
| 15 | 497.15 | 12:11:49 | London Stock Exchange | 592195226894452005 |
| 685 | 497.15 | 12:11:49 | London Stock Exchange | 606268977336748170 |
| 597 | 497.15 | 12:11:49 | London Stock Exchange | 606268977336748171 |
| 445 | 497.15 | 12:11:49 | London Stock Exchange | 606268977336748172 |
| 597 | 497.15 | 12:11:51 | London Stock Exchange | 606268977336748188 |
| 1,048 | 497.10 | 12:12:23 | London Stock Exchange | 606268977336748632 |
| 989 | 497.00 | 12:13:01 | London Stock Exchange | 592195226894453071 |
| 877 | 497.00 | 12:13:01 | Chi-X Europe | 592195226894453072 |
| 957 | 497.00 | 12:13:01 | London Stock Exchange | 606268977336749182 |
| 752 | 497.00 | 12:13:02 | Chi-X Europe | 606268977336749213 |
| 597 | 497.00 | 12:13:03 | London Stock Exchange | 592195226894453125 |
| 700 | 497.00 | 12:13:10 | London Stock Exchange | 606268977336749301 |
| 97 | 497.00 | 12:13:10 | Chi-X Europe | 606268977336749306 |
| 665 | 497.00 | 12:13:31 | London Stock Exchange | 606268977336749527 |
| 1 | 497.05 | 12:13:34 | Chi-X Europe | 592195226894453500 |
| 500 | 497.05 | 12:13:34 | | 592195226894453522 |

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| | | | London Stock Exchange | |
| 96 | 497.05 | 12:13:39 | London Stock Exchange | 592195226894453557 |
| 636 | 497.05 | 12:13:40 | London Stock Exchange | 606268977336749638 |
| 597 | 497.05 | 12:13:42 | London Stock Exchange | 606268977336749678 |
| 650 | 497.10 | 12:14:11 | London Stock Exchange | 592195226894454154 |
| 597 | 497.20 | 12:14:52 | London Stock Exchange | 592195226894455107 |
| 677 | 497.20 | 12:14:53 | Chi-X Europe | 592195226894455134 |
| 104 | 497.15 | 12:14:53 | London Stock Exchange | 592195226894455135 |
| 100 | 497.15 | 12:14:55 | London Stock Exchange | 592195226894455167 |
| 100 | 497.15 | 12:15:00 | London Stock Exchange | 592195226894455249 |
| 109 | 497.15 | 12:15:00 | London Stock Exchange | 592195226894455318 |
| 223 | 497.15 | 12:15:02 | London Stock Exchange | 592195226894455398 |
| 619 | 497.15 | 12:15:05 | London Stock Exchange | 592195226894455438 |
| 637 | 497.30 | 12:15:39 | Turquoise | 592195226894456159 |
| 1,256 | 497.30 | 12:15:40 | London Stock Exchange | 592195226894456172 |
| 1,231 | 497.35 | 12:15:54 | London Stock Exchange | 606268977336752135 |
| 1,487 | 497.35 | 12:15:56 | London Stock Exchange | 592195226894456445 |
| 65 | 497.35 | 12:15:56 | BATS Europe | 606268977336752192 |
| 800 | 497.35 | 12:15:59 | Chi-X Europe | 606268977336752235 |
| 597 | 497.30 | 12:16:02 | Chi-X Europe | 606268977336752353 |
| 887 | 497.25 | 12:16:17 | London Stock Exchange | 592195226894456928 |
| 713 | 497.20 | 12:16:19 | Chi-X Europe | 592195226894456999 |
| 806 | 497.20 | 12:16:19 | London Stock Exchange | 592195226894457000 |
| 206 | 497.20 | 12:16:19 | BATS Europe | 606268977336752690 |
| 613 | 497.20 | 12:16:19 | BATS Europe | 606268977336752691 |
| 789 | 497.15 | 12:16:25 | London Stock Exchange | 592195226894457190 |
| 597 | 497.20 | 12:16:30 | London Stock Exchange | 592195226894457292 |
| 813 | 497.20 | 12:16:30 | London Stock Exchange | 592195226894457293 |
| 942 | 497.20 | 12:16:30 | London Stock Exchange | 606268977336752969 |
| 807 | 497.20 | 12:16:30 | Chi-X Europe | 606268977336752970 |

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|-------|--------|----------|-----------------------|--------------------|
| 695 | 497.20 | 12:16:36 | London Stock Exchange | 592195226894457408 |
| 867 | 497.20 | 12:16:48 | London Stock Exchange | 592195226894457869 |
| 1,008 | 497.40 | 12:17:27 | London Stock Exchange | 606268977336754508 |
| 89 | 497.40 | 12:17:27 | London Stock Exchange | 606268977336754509 |
| 597 | 497.35 | 12:17:30 | London Stock Exchange | 606268977336754536 |
| 213 | 497.35 | 12:17:31 | London Stock Exchange | 606268977336754543 |
| 481 | 497.35 | 12:17:31 | London Stock Exchange | 606268977336754544 |
| 1,177 | 497.30 | 12:17:35 | London Stock Exchange | 592195226894458977 |
| 1,215 | 497.35 | 12:18:21 | London Stock Exchange | 592195226894459722 |
| 597 | 497.35 | 12:18:21 | London Stock Exchange | 606268977336755311 |
| 597 | 497.35 | 12:18:21 | London Stock Exchange | 606268977336755312 |
| 905 | 497.55 | 12:19:10 | London Stock Exchange | 592195226894460566 |
| 1,057 | 497.50 | 12:19:10 | London Stock Exchange | 606268977336756108 |
| 621 | 497.65 | 12:19:41 | London Stock Exchange | 592195226894461193 |
| 597 | 497.65 | 12:19:45 | London Stock Exchange | 592195226894461245 |
| 1,515 | 497.60 | 12:19:55 | London Stock Exchange | 606268977336756818 |
| 935 | 497.50 | 12:20:18 | London Stock Exchange | 592195226894461897 |
| 217 | 497.50 | 12:20:18 | London Stock Exchange | 592195226894461898 |
| 551 | 497.55 | 12:20:44 | London Stock Exchange | 606268977336757807 |
| 198 | 497.55 | 12:20:44 | London Stock Exchange | 606268977336757808 |
| 915 | 497.55 | 12:20:49 | Chi-X Europe | 592195226894462651 |
| 63 | 497.55 | 12:20:49 | London Stock Exchange | 606268977336757910 |
| 1,389 | 497.55 | 12:20:58 | London Stock Exchange | 592195226894462879 |
| 636 | 497.55 | 12:21:25 | London Stock Exchange | 592195226894463337 |
| 1,180 | 497.60 | 12:21:42 | Turquoise | 606268977336758751 |
| 94 | 497.85 | 12:22:36 | London Stock Exchange | 592195226894464775 |
| 582 | 497.85 | 12:22:37 | Turquoise | 606268977336759950 |

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|-------|--------|----------|-----------------------|--------------------|
| 614 | 497.95 | 12:23:20 | Chi-X Europe | 606268977336760623 |
| 1,103 | 497.95 | 12:23:25 | London Stock Exchange | 606268977336760728 |
| 813 | 497.95 | 12:23:26 | London Stock Exchange | 606268977336760763 |
| 1,854 | 497.95 | 12:23:27 | London Stock Exchange | 592195226894465665 |
| 287 | 497.90 | 12:23:27 | London Stock Exchange | 592195226894465666 |
| 351 | 498.05 | 12:24:41 | Chi-X Europe | 592195226894466921 |
| 876 | 498.05 | 12:24:41 | Chi-X Europe | 606268977336761936 |
| 238 | 498.10 | 12:24:42 | London Stock Exchange | 592195226894466933 |
| 320 | 498.15 | 12:24:44 | London Stock Exchange | 606268977336762015 |
| 134 | 498.10 | 12:24:46 | London Stock Exchange | 592195226894467108 |
| 1,098 | 498.10 | 12:24:46 | Chi-X Europe | 606268977336762101 |
| 681 | 498.10 | 12:24:49 | London Stock Exchange | 592195226894467168 |
| 300 | 498.10 | 12:25:00 | London Stock Exchange | 606268977336762403 |
| 1,064 | 498.05 | 12:25:05 | Chi-X Europe | 592195226894467539 |
| 1,193 | 498.10 | 12:25:05 | London Stock Exchange | 606268977336762507 |
| 1,063 | 498.10 | 12:25:05 | Chi-X Europe | 606268977336762508 |
| 1,541 | 498.05 | 12:25:05 | London Stock Exchange | 606268977336762509 |
| 116 | 498.05 | 12:25:05 | London Stock Exchange | 606268977336762510 |
| 661 | 497.95 | 12:25:39 | Chi-X Europe | 592195226894468026 |
| 928 | 497.95 | 12:25:39 | London Stock Exchange | 606268977336762917 |
| 1,224 | 497.80 | 12:25:49 | London Stock Exchange | 592195226894468196 |
| 97 | 497.80 | 12:25:49 | London Stock Exchange | 592195226894468197 |
| 1,025 | 497.80 | 12:25:49 | Chi-X Europe | 606268977336763046 |
| 991 | 497.75 | 12:26:50 | Chi-X Europe | 592195226894469262 |
| 709 | 497.75 | 12:26:50 | Chi-X Europe | 592195226894469263 |
| 253 | 497.75 | 12:26:50 | London Stock Exchange | 592195226894469268 |
| 2,055 | 497.75 | 12:26:50 | London Stock Exchange | 606268977336763952 |
| 2,303 | 497.80 | 12:28:32 | London Stock Exchange | 606268977336765255 |
| 823 | 497.80 | 12:28:32 | Chi-X Europe | 606268977336765256 |
| 1,000 | 497.80 | 12:28:32 | London Stock Exchange | 606268977336765259 |
| 115 | 497.80 | 12:28:32 | London Stock Exchange | 606268977336765260 |

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| 1,003 | 497.70 | 12:28:33 | London Stock Exchange | 606268977336765281 |
| 1,326 | 497.60 | 12:29:24 | London Stock Exchange | 592195226894471662 |
| 1,079 | 497.60 | 12:29:26 | London Stock Exchange | 606268977336766157 |
| 809 | 497.55 | 12:29:36 | London Stock Exchange | 592195226894471822 |
| 66 | 497.55 | 12:29:36 | London Stock Exchange | 592195226894471828 |
| 603 | 497.55 | 12:29:47 | London Stock Exchange | 592195226894471950 |
| 309 | 497.50 | 12:29:48 | London Stock Exchange | 606268977336766383 |
| 430 | 497.50 | 12:29:49 | London Stock Exchange | 606268977336766399 |
| 980 | 497.55 | 12:30:37 | London Stock Exchange | 606268977336767048 |
| 254 | 497.55 | 12:30:40 | Chi-X Europe | 606268977336767080 |
| 837 | 497.55 | 12:30:43 | Chi-X Europe | 606268977336767098 |
| 844 | 497.55 | 12:30:43 | London Stock Exchange | 606268977336767099 |
| 407 | 497.55 | 12:30:46 | Chi-X Europe | 606268977336767123 |
| 1,105 | 497.50 | 12:31:00 | London Stock Exchange | 592195226894472937 |
| 923 | 497.45 | 12:31:33 | Chi-X Europe | 592195226894473373 |
| 226 | 497.45 | 12:31:36 | Chi-X Europe | 606268977336767689 |
| 48 | 497.45 | 12:31:58 | London Stock Exchange | 592195226894473850 |
| 1,310 | 497.45 | 12:32:00 | London Stock Exchange | 592195226894473905 |
| 1,010 | 497.45 | 12:32:00 | Chi-X Europe | 606268977336768136 |
| 689 | 497.40 | 12:32:21 | Chi-X Europe | 592195226894474274 |
| 739 | 497.40 | 12:32:21 | London Stock Exchange | 606268977336768469 |
| 714 | 497.35 | 12:32:30 | London Stock Exchange | 592195226894474467 |
| 330 | 497.25 | 12:33:05 | Chi-X Europe | 606268977336768906 |
| 138 | 497.25 | 12:33:13 | London Stock Exchange | 606268977336768977 |
| 1,354 | 497.25 | 12:35:02 | Turquoise | 592195226894476182 |
| 507 | 497.25 | 12:35:02 | Chi-X Europe | 606268977336770190 |
| 1,721 | 497.35 | 12:35:05 | BATS Europe | 592195226894476222 |
| 239 | 497.25 | 12:35:24 | London Stock Exchange | 606268977336770531 |
| 1,325 | 497.25 | 12:35:27 | London Stock Exchange | 606268977336770565 |
| 870 | 497.20 | 12:35:28 | London Stock Exchange | 592195226894476555 |
| 806 | 497.20 | 12:35:28 | Chi-X Europe | 592195226894476556 |
| 285 | 497.20 | 12:35:37 | Turquoise | 592195226894476686 |

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| 667 | 497.20 | 12:35:37 | Turquoise | 606268977336770715 |
| 1,423 | 497.20 | 12:35:37 | London Stock Exchange | 606268977336770716 |
| 1,055 | 497.20 | 12:35:37 | Chi-X Europe | 606268977336770717 |
| 449 | 497.20 | 12:35:37 | London Stock Exchange | 606268977336770718 |
| 965 | 497.25 | 12:36:10 | London Stock Exchange | 606268977336771169 |
| 838 | 497.15 | 12:36:27 | London Stock Exchange | 592195226894477433 |
| 638 | 497.10 | 12:36:32 | London Stock Exchange | 592195226894477495 |
| 1,059 | 496.95 | 12:38:00 | Chi-X Europe | 606268977336772649 |
| 597 | 496.95 | 12:38:05 | Chi-X Europe | 606268977336772850 |
| 1,901 | 496.95 | 12:38:08 | London Stock Exchange | 592195226894479008 |
| 82 | 496.90 | 12:38:13 | Chi-X Europe | 592195226894479121 |
| 1,069 | 496.90 | 12:38:18 | Chi-X Europe | 592195226894479183 |
| 127 | 496.90 | 12:38:23 | Chi-X Europe | 592195226894479252 |
| 1,566 | 496.90 | 12:38:28 | London Stock Exchange | 606268977336773133 |
| 792 | 496.85 | 12:38:56 | Chi-X Europe | 606268977336773543 |
| 87 | 496.85 | 12:39:01 | Chi-X Europe | 606268977336773602 |
| 954 | 496.85 | 12:39:06 | London Stock Exchange | 592195226894479901 |
| 300 | 496.85 | 12:39:06 | Chi-X Europe | 606268977336773679 |
| 1,021 | 496.85 | 12:39:34 | Chi-X Europe | 606268977336773951 |
| 118 | 496.85 | 12:39:49 | Chi-X Europe | 606268977336774133 |
| 336 | 496.85 | 12:39:54 | Chi-X Europe | 606268977336774198 |
| 1,715 | 496.85 | 12:39:58 | Chi-X Europe | 606268977336774237 |
| 931 | 496.85 | 12:40:01 | Chi-X Europe | 592195226894480578 |
| 93 | 496.85 | 12:40:01 | Chi-X Europe | 592195226894480579 |
| 1,258 | 496.85 | 12:40:33 | London Stock Exchange | 592195226894481047 |
| 190 | 496.80 | 12:41:54 | Chi-X Europe | 606268977336775908 |
| 984 | 496.80 | 12:41:54 | Chi-X Europe | 606268977336775909 |
| 60 | 496.70 | 12:42:32 | London Stock Exchange | 592195226894482749 |
| 1,277 | 496.70 | 12:42:32 | Chi-X Europe | 606268977336776414 |
| 1,142 | 496.70 | 12:44:44 | London Stock Exchange | 592195226894484866 |
| 1,410 | 496.70 | 12:44:44 | Chi-X Europe | 592195226894484867 |
| 750 | 496.70 | 12:44:44 | Turquoise | 592195226894484872 |
| 514 | 496.70 | 12:44:44 | Turquoise | 592195226894484873 |
| 1,062 | 496.65 | 12:44:49 | Chi-X Europe | 592195226894484977 |
| 40 | 496.65 | 12:44:49 | London Stock Exchange | 606268977336778577 |
| 1,336 | 496.65 | 12:44:49 | London Stock Exchange | 606268977336778578 |
| 121 | 496.65 | 12:44:49 | London Stock Exchange | 606268977336778579 |

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| 997 | 496.60 | 12:45:00 | London Stock Exchange | 592195226894485194 |
| 324 | 496.60 | 12:45:00 | London Stock Exchange | 592195226894485199 |
| 385 | 496.60 | 12:45:00 | Chi-X Europe | 606268977336778774 |
| 1,597 | 496.60 | 12:45:14 | Chi-X Europe | 592195226894485700 |
| 1,520 | 496.60 | 12:45:14 | London Stock Exchange | 606268977336779226 |
| 221 | 496.55 | 12:45:15 | London Stock Exchange | 592195226894485722 |
| 1,009 | 496.55 | 12:45:15 | London Stock Exchange | 592195226894485730 |
| 9 | 496.60 | 12:45:15 | London Stock Exchange | 606268977336779240 |
| 870 | 496.55 | 12:45:15 | Chi-X Europe | 606268977336779249 |
| 1,400 | 496.50 | 12:45:17 | Chi-X Europe | 592195226894485759 |
| 812 | 496.55 | 12:46:17 | London Stock Exchange | 592195226894486738 |
| 342 | 496.55 | 12:46:17 | Chi-X Europe | 606268977336780163 |
| 953 | 496.60 | 12:47:40 | Chi-X Europe | 606268977336781514 |
| 385 | 496.60 | 12:47:58 | Chi-X Europe | 606268977336781737 |
| 748 | 496.60 | 12:48:03 | Chi-X Europe | 592195226894488483 |
| 1,070 | 496.60 | 12:48:07 | Chi-X Europe | 592195226894488559 |
| 89 | 496.60 | 12:48:12 | Chi-X Europe | 592195226894488654 |
| 1,059 | 496.60 | 12:48:42 | London Stock Exchange | 592195226894489089 |
| 269 | 496.60 | 12:48:42 | Chi-X Europe | 606268977336782383 |
| 803 | 496.60 | 12:48:42 | Chi-X Europe | 606268977336782384 |
| 152 | 496.55 | 12:48:49 | London Stock Exchange | 592195226894489192 |
| 999 | 496.55 | 12:48:49 | Chi-X Europe | 592195226894489193 |
| 285 | 496.55 | 12:48:49 | Chi-X Europe | 606268977336782456 |
| 396 | 496.55 | 12:48:49 | Chi-X Europe | 606268977336782457 |
| 535 | 496.55 | 12:48:49 | Chi-X Europe | 606268977336782460 |
| 666 | 496.50 | 12:49:10 | Chi-X Europe | 606268977336782753 |
| 1,387 | 496.50 | 12:49:10 | Chi-X Europe | 606268977336782754 |
| 795 | 496.50 | 12:49:13 | London Stock Exchange | 592195226894489527 |
| 350 | 496.50 | 12:49:16 | Chi-X Europe | 592195226894489549 |
| 30 | 496.50 | 12:49:16 | London Stock Exchange | 592195226894489558 |
| 743 | 496.50 | 12:49:16 | Chi-X Europe | 592195226894489559 |
| 912 | 496.50 | 12:49:16 | Chi-X Europe | 606268977336782822 |
| 494 | 496.45 | 12:49:24 | Chi-X Europe | 592195226894489696 |
| 547 | 496.45 | 12:49:29 | Chi-X Europe | 592195226894489784 |
| 60 | 496.45 | 12:49:44 | Chi-X Europe | 592195226894489984 |
| 1,437 | 496.45 | 12:49:44 | London Stock Exchange | 606268977336783222 |
| 957 | 496.40 | 12:49:51 | London Stock Exchange | 592195226894490088 |
| 541 | 496.40 | 12:49:51 | Chi-X Europe | 606268977336783313 |

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|-------|--------|----------|-----------------------|--------------------|
| 194 | 496.40 | 12:49:51 | Chi-X Europe | 606268977336783318 |
| 227 | 495.95 | 12:52:40 | Chi-X Europe | 592195226894493256 |
| 979 | 495.95 | 12:52:40 | Turquoise | 606268977336786366 |
| 1,008 | 495.95 | 12:52:42 | Turquoise | 606268977336786385 |
| 861 | 496.40 | 12:54:03 | London Stock Exchange | 592195226894495205 |
| 571 | 496.35 | 12:54:25 | Turquoise | 592195226894495561 |
| 46 | 496.35 | 12:54:25 | Turquoise | 592195226894495563 |
| 1,102 | 496.35 | 12:54:25 | Chi-X Europe | 592195226894495564 |
| 222 | 496.35 | 12:54:25 | BATS Europe | 592195226894495568 |
| 1,463 | 496.35 | 12:54:25 | London Stock Exchange | 606268977336788580 |
| 623 | 496.35 | 12:54:25 | Turquoise | 606268977336788584 |
| 750 | 496.35 | 12:54:25 | Chi-X Europe | 606268977336788586 |
| 1,038 | 496.35 | 12:54:31 | Chi-X Europe | 592195226894495636 |
| 772 | 496.50 | 12:54:37 | London Stock Exchange | 606268977336788744 |
| 218 | 496.55 | 12:54:41 | London Stock Exchange | 606268977336788789 |
| 1,118 | 496.35 | 12:55:01 | London Stock Exchange | 606268977336789061 |
| 816 | 496.25 | 12:55:04 | Turquoise | 592195226894496083 |
| 365 | 496.25 | 12:55:04 | Chi-X Europe | 592195226894496084 |
| 816 | 496.30 | 12:55:59 | London Stock Exchange | 592195226894496690 |
| 380 | 496.30 | 12:56:00 | Chi-X Europe | 592195226894496708 |
| 729 | 496.30 | 12:56:00 | Turquoise | 606268977336789697 |
| 441 | 496.30 | 12:56:05 | Chi-X Europe | 592195226894496855 |
| 628 | 496.30 | 12:56:05 | Turquoise | 606268977336789833 |
| 2,292 | 496.30 | 12:56:55 | London Stock Exchange | 592195226894497513 |
| 329 | 496.30 | 12:56:55 | Turquoise | 592195226894497514 |
| 989 | 496.30 | 12:56:55 | London Stock Exchange | 592195226894497517 |
| 818 | 496.25 | 12:57:00 | London Stock Exchange | 592195226894497583 |
| 75 | 496.30 | 12:57:00 | Chi-X Europe | 592195226894497584 |
| 1,137 | 496.25 | 12:57:00 | Chi-X Europe | 592195226894497585 |
| 464 | 496.25 | 12:57:00 | Turquoise | 606268977336790543 |
| 674 | 496.25 | 12:57:00 | London Stock Exchange | 606268977336790544 |
| 522 | 496.25 | 12:57:00 | BATS Europe | 606268977336790545 |
| 663 | 496.25 | 12:57:00 | BATS Europe | 606268977336790546 |
| 130 | 496.25 | 12:57:00 | BATS Europe | 606268977336790547 |
| 548 | 496.25 | 12:57:00 | Chi-X Europe | 606268977336790550 |
| 1,204 | 496.20 | 12:57:02 | Chi-X Europe | 592195226894497631 |
| 743 | 496.20 | 12:57:02 | Turquoise | 592195226894497632 |
| 763 | 496.20 | 12:57:02 | London Stock Exchange | 592195226894497635 |
| 1,420 | 496.20 | 12:57:02 | London Stock Exchange | 606268977336790595 |

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|-------|--------|----------|-----------------------|--------------------|
| 1,903 | 496.00 | 12:58:30 | London Stock Exchange | 592195226894498998 |
| 982 | 496.00 | 12:58:30 | Turquoise | 606268977336791886 |
| 1,111 | 496.00 | 12:58:31 | Chi-X Europe | 606268977336791914 |
| 598 | 495.95 | 12:59:06 | Turquoise | 592195226894499529 |
| 748 | 495.95 | 12:59:09 | Turquoise | 592195226894499601 |
| 501 | 495.95 | 12:59:09 | Chi-X Europe | 592195226894499615 |
| 321 | 495.95 | 12:59:09 | Chi-X Europe | 606268977336792357 |
| 1,084 | 495.90 | 12:59:27 | Turquoise | 606268977336792624 |
| 638 | 496.25 | 13:01:03 | Turquoise | 592195226894501244 |
| 198 | 496.25 | 13:02:20 | Turquoise | 592195226894502425 |
| 825 | 496.25 | 13:02:20 | Turquoise | 592195226894502428 |
| 986 | 496.25 | 13:02:20 | London Stock Exchange | 606268977336795072 |
| 777 | 496.25 | 13:02:20 | Chi-X Europe | 606268977336795073 |
| 1,057 | 496.20 | 13:02:29 | London Stock Exchange | 592195226894502555 |
| 688 | 496.20 | 13:02:34 | London Stock Exchange | 592195226894502668 |
| 1,045 | 496.40 | 13:03:36 | Turquoise | 606268977336796288 |
| 1,448 | 496.40 | 13:03:36 | Chi-X Europe | 606268977336796289 |
| 740 | 496.45 | 13:04:33 | Turquoise | 592195226894504607 |
| 57 | 496.45 | 13:04:33 | Chi-X Europe | 592195226894504608 |
| 858 | 496.45 | 13:04:35 | Chi-X Europe | 592195226894504647 |
| 1,207 | 496.45 | 13:04:35 | London Stock Exchange | 592195226894504648 |
| 1,052 | 496.45 | 13:04:35 | Turquoise | 606268977336797222 |
| 900 | 496.45 | 13:04:35 | London Stock Exchange | 606268977336797225 |
| 487 | 496.45 | 13:04:35 | London Stock Exchange | 606268977336797226 |
| 819 | 496.40 | 13:04:38 | London Stock Exchange | 592195226894504714 |
| 1,135 | 496.40 | 13:04:38 | London Stock Exchange | 606268977336797272 |
| 969 | 496.40 | 13:05:32 | Turquoise | 592195226894505901 |
| 74 | 496.40 | 13:05:32 | Turquoise | 606268977336798346 |
| 227 | 496.40 | 13:05:34 | Turquoise | 592195226894505947 |
| 577 | 496.40 | 13:05:34 | Chi-X Europe | 592195226894505948 |
| 409 | 496.40 | 13:05:50 | London Stock Exchange | 592195226894506237 |
| 1,007 | 496.40 | 13:05:57 | Turquoise | 592195226894506366 |
| 364 | 496.40 | 13:05:57 | Chi-X Europe | 592195226894506367 |
| 1,129 | 496.40 | 13:06:02 | Turquoise | 606268977336798874 |
| 168 | 496.40 | 13:08:36 | Turquoise | 592195226894508534 |
| 719 | 496.40 | 13:08:36 | Chi-X Europe | 592195226894508535 |
| 310 | 496.40 | 13:08:39 | Turquoise | 592195226894508582 |
| 1,379 | 496.40 | 13:08:39 | London Stock Exchange | 592195226894508583 |
| 625 | 496.40 | 13:08:39 | Chi-X Europe | 592195226894508584 |
| 789 | 496.35 | 13:08:45 | | 592195226894508678 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 1,585 | 496.40 | 13:09:27 | London Stock Exchange | 606268977336801599 |
| 601 | 496.50 | 13:10:32 | London Stock Exchange | 592195226894510377 |
| 1,437 | 496.65 | 13:11:51 | London Stock Exchange | 592195226894511493 |
| 723 | 496.65 | 13:11:55 | Turquoise | 592195226894511528 |
| 943 | 496.65 | 13:12:00 | Chi-X Europe | 592195226894511564 |
| 112 | 496.65 | 13:12:00 | Chi-X Europe | 592195226894511565 |
| 716 | 496.65 | 13:12:00 | London Stock Exchange | 606268977336803604 |
| 743 | 496.55 | 13:12:19 | London Stock Exchange | 592195226894511844 |
| 1,252 | 496.55 | 13:12:19 | London Stock Exchange | 606268977336803916 |
| 1,246 | 496.55 | 13:12:32 | London Stock Exchange | 592195226894512056 |
| 817 | 496.40 | 13:13:14 | Turquoise | 606268977336804582 |
| 595 | 496.40 | 13:13:19 | Turquoise | 592195226894512733 |
| 347 | 496.40 | 13:13:24 | Turquoise | 592195226894512798 |
| 1,594 | 496.55 | 13:13:33 | London Stock Exchange | 606268977336804872 |
| 365 | 496.40 | 13:13:58 | BATS Europe | 592195226894513388 |
| 699 | 496.40 | 13:13:58 | Turquoise | 606268977336805279 |
| 151 | 496.40 | 13:14:03 | BATS Europe | 592195226894513479 |
| 203 | 496.40 | 13:14:27 | Chi-X Europe | 606268977336805655 |
| 1,328 | 496.40 | 13:14:31 | London Stock Exchange | 592195226894513864 |
| 908 | 496.40 | 13:14:31 | Chi-X Europe | 606268977336805677 |
| 916 | 496.40 | 13:14:31 | Chi-X Europe | 606268977336805678 |
| 571 | 496.40 | 13:14:31 | London Stock Exchange | 606268977336805679 |
| 750 | 496.40 | 13:14:31 | Turquoise | 606268977336805683 |
| 1,361 | 496.40 | 13:14:34 | London Stock Exchange | 606268977336805749 |
| 902 | 496.35 | 13:14:40 | Turquoise | 592195226894514012 |
| 671 | 496.35 | 13:14:40 | London Stock Exchange | 592195226894514013 |
| 841 | 496.35 | 13:14:40 | London Stock Exchange | 592195226894514014 |
| 191 | 496.35 | 13:14:40 | Chi-X Europe | 592195226894514015 |
| 1,125 | 496.35 | 13:14:40 | Chi-X Europe | 592195226894514016 |
| 175 | 496.30 | 13:14:44 | Chi-X Europe | 592195226894514049 |
| 982 | 496.30 | 13:14:44 | London Stock Exchange | 606268977336805827 |
| 965 | 496.30 | 13:14:45 | Chi-X Europe | 606268977336805845 |
| 673 | 496.30 | 13:15:36 | Turquoise | 606268977336806596 |
| 45 | 496.30 | 13:15:36 | Chi-X Europe | 606268977336806597 |
| 594 | 496.30 | 13:15:41 | Turquoise | 592195226894514869 |

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|-------|--------|----------|-----------------------|--------------------|
| 215 | 496.30 | 13:15:50 | Chi-X Europe | 592195226894514960 |
| 23 | 496.30 | 13:15:50 | Chi-X Europe | 606268977336806765 |
| 753 | 496.55 | 13:19:12 | Chi-X Europe | 606268977336809828 |
| 732 | 496.55 | 13:19:20 | London Stock Exchange | 606268977336809930 |
| 1,093 | 496.55 | 13:19:38 | London Stock Exchange | 606268977336810141 |
| 1,286 | 496.65 | 13:20:07 | London Stock Exchange | 606268977336810544 |
| 727 | 496.60 | 13:20:14 | Turquoise | 606268977336810681 |
| 461 | 496.60 | 13:20:28 | Turquoise | 606268977336811037 |
| 1,768 | 496.60 | 13:20:42 | London Stock Exchange | 592195226894519749 |
| 1,451 | 496.60 | 13:20:42 | Chi-X Europe | 606268977336811231 |
| 500 | 496.60 | 13:20:42 | London Stock Exchange | 606268977336811237 |
| 900 | 496.60 | 13:20:42 | London Stock Exchange | 606268977336811238 |
| 142 | 496.60 | 13:20:42 | London Stock Exchange | 606268977336811239 |
| 190 | 496.60 | 13:20:42 | BATS Europe | 606268977336811241 |
| 155 | 496.60 | 13:20:42 | BATS Europe | 606268977336811242 |
| 476 | 496.70 | 13:20:55 | Turquoise | 606268977336811411 |
| 205 | 496.75 | 13:20:59 | London Stock Exchange | 606268977336811455 |
| 86 | 496.55 | 13:23:06 | Chi-X Europe | 592195226894522032 |
| 905 | 496.55 | 13:23:11 | Chi-X Europe | 592195226894522123 |
| 164 | 496.55 | 13:23:11 | Turquoise | 606268977336813511 |
| 1,507 | 496.55 | 13:23:14 | Turquoise | 592195226894522197 |
| 9 | 496.55 | 13:23:18 | Turquoise | 592195226894522246 |
| 626 | 496.55 | 13:23:18 | BATS Europe | 606268977336813629 |
| 504 | 496.55 | 13:23:23 | Turquoise | 592195226894522324 |
| 985 | 496.60 | 13:23:37 | Chi-X Europe | 592195226894522554 |
| 635 | 496.60 | 13:23:53 | Chi-X Europe | 592195226894522727 |
| 1,073 | 496.60 | 13:23:53 | London Stock Exchange | 606268977336814105 |
| 602 | 496.55 | 13:23:57 | Turquoise | 592195226894522787 |
| 292 | 496.55 | 13:23:57 | Chi-X Europe | 592195226894522788 |
| 626 | 496.55 | 13:23:57 | Chi-X Europe | 592195226894522789 |
| 1,527 | 496.55 | 13:23:57 | London Stock Exchange | 592195226894522790 |
| 1,204 | 496.55 | 13:23:57 | London Stock Exchange | 592195226894522791 |
| 408 | 496.55 | 13:23:57 | Chi-X Europe | 592195226894522792 |
| 385 | 496.55 | 13:23:57 | Turquoise | 592195226894522798 |
| 1,100 | 496.55 | 13:23:57 | London Stock Exchange | 592195226894522800 |
| 349 | 496.55 | 13:23:57 | Turquoise | 606268977336814160 |
| 750 | 496.55 | 13:23:57 | Chi-X Europe | 606268977336814163 |
| 1,021 | 496.50 | 13:24:28 | Chi-X Europe | 592195226894523323 |
| 1,064 | 496.50 | 13:24:28 | Turquoise | 606268977336814630 |

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| 1,105 | 496.50 | 13:24:30 | Turquoise | 592195226894523353 |
| 299 | 496.50 | 13:24:30 | Turquoise | 606268977336814674 |
| 308 | 496.50 | 13:24:35 | Turquoise | 606268977336814760 |
| 1,326 | 496.50 | 13:24:40 | London Stock Exchange | 592195226894523483 |
| 1,138 | 496.50 | 13:24:40 | Chi-X Europe | 606268977336814800 |
| 1,330 | 496.50 | 13:27:38 | Chi-X Europe | 606268977336817749 |
| 779 | 496.50 | 13:27:38 | London Stock Exchange | 606268977336817750 |
| 56 | 496.50 | 13:27:38 | Turquoise | 606268977336817751 |
| 1,035 | 496.50 | 13:27:38 | Turquoise | 606268977336817752 |
| 1,000 | 496.50 | 13:27:38 | London Stock Exchange | 606268977336817757 |
| 913 | 496.50 | 13:27:38 | London Stock Exchange | 606268977336817758 |
| 1,086 | 496.55 | 13:28:08 | London Stock Exchange | 592195226894527045 |
| 966 | 496.55 | 13:28:08 | London Stock Exchange | 606268977336818122 |
| 1,705 | 496.55 | 13:29:37 | London Stock Exchange | 606268977336819447 |
| 783 | 496.55 | 13:29:58 | BATS Europe | 592195226894528902 |
| 347 | 496.50 | 13:30:03 | Chi-X Europe | 592195226894529099 |
| 920 | 496.50 | 13:30:03 | Chi-X Europe | 592195226894529100 |
| 1,444 | 496.50 | 13:30:03 | London Stock Exchange | 606268977336820028 |
| 1,427 | 496.45 | 13:30:03 | London Stock Exchange | 606268977336820030 |
| 1,248 | 496.45 | 13:30:03 | Chi-X Europe | 606268977336820033 |
| 888 | 496.60 | 13:30:17 | London Stock Exchange | 606268977336820291 |
| 792 | 496.85 | 13:31:36 | London Stock Exchange | 592195226894531096 |
| 784 | 496.85 | 13:31:38 | London Stock Exchange | 606268977336822021 |
| 209 | 496.80 | 13:31:40 | BATS Europe | 592195226894531195 |
| 958 | 496.80 | 13:31:40 | Chi-X Europe | 592195226894531200 |
| 1,159 | 496.80 | 13:31:40 | Chi-X Europe | 606268977336822086 |
| 321 | 496.80 | 13:31:40 | London Stock Exchange | 606268977336822087 |
| 1,134 | 496.80 | 13:31:40 | London Stock Exchange | 606268977336822088 |
| 1,034 | 496.80 | 13:31:40 | Turquoise | 606268977336822094 |
| 1,167 | 496.80 | 13:31:40 | London Stock Exchange | 606268977336822101 |
| 1,139 | 496.75 | 13:31:51 | Chi-X Europe | 592195226894531407 |
| 1,348 | 496.75 | 13:31:51 | London Stock Exchange | 592195226894531408 |
| 1,126 | 496.75 | 13:31:51 | London Stock Exchange | 592195226894531409 |
| 939 | 496.75 | 13:31:51 | | 592195226894531412 |

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| | | | London Stock Exchange | |
| 609 | 496.75 | 13:31:51 | Chi-X Europe | 606268977336822303 |
| 1,466 | 496.70 | 13:32:05 | Chi-X Europe | 592195226894532087 |
| 677 | 496.70 | 13:32:05 | Turquoise | 592195226894532088 |
| 1,787 | 496.70 | 13:32:05 | London Stock Exchange | 606268977336822875 |
| 1,851 | 496.75 | 13:33:08 | London Stock Exchange | 606268977336824367 |
| 677 | 496.75 | 13:33:08 | Turquoise | 606268977336824368 |
| 1,485 | 496.75 | 13:33:08 | Chi-X Europe | 606268977336824369 |
| 1,485 | 496.75 | 13:33:08 | Chi-X Europe | 606268977336824372 |
| 131 | 496.75 | 13:33:13 | Turquoise | 592195226894533774 |
| 1,013 | 496.70 | 13:33:14 | Chi-X Europe | 592195226894533790 |
| 1,060 | 496.70 | 13:33:14 | Chi-X Europe | 592195226894533793 |
| 1,261 | 496.70 | 13:33:14 | London Stock Exchange | 606268977336824550 |
| 764 | 496.70 | 13:33:14 | Turquoise | 606268977336824557 |
| 1,341 | 496.65 | 13:33:53 | London Stock Exchange | 592195226894534757 |
| 1,100 | 496.65 | 13:33:53 | Chi-X Europe | 606268977336825492 |
| 834 | 496.65 | 13:33:55 | London Stock Exchange | 592195226894534808 |
| 1,651 | 496.50 | 13:37:10 | Chi-X Europe | 606268977336830112 |
| 2,005 | 496.50 | 13:37:10 | London Stock Exchange | 606268977336830113 |
| 788 | 496.50 | 13:37:14 | London Stock Exchange | 592195226894539791 |
| 111 | 496.50 | 13:37:14 | London Stock Exchange | 592195226894539794 |
| 780 | 496.50 | 13:37:14 | Chi-X Europe | 606268977336830249 |
| 1,142 | 496.45 | 13:37:22 | Chi-X Europe | 592195226894539974 |
| 1,017 | 496.40 | 13:37:22 | London Stock Exchange | 592195226894539990 |
| 892 | 496.45 | 13:37:22 | London Stock Exchange | 606268977336830422 |
| 2,230 | 496.55 | 13:38:23 | London Stock Exchange | 592195226894541835 |
| 1,670 | 496.55 | 13:38:23 | Chi-X Europe | 592195226894541836 |
| 1,054 | 496.55 | 13:38:23 | London Stock Exchange | 592195226894541839 |
| 1,120 | 496.70 | 13:41:32 | Chi-X Europe | 592195226894545866 |
| 464 | 496.70 | 13:41:32 | London Stock Exchange | 606268977336835914 |
| 1,623 | 496.70 | 13:41:32 | London Stock Exchange | 606268977336835915 |
| 1,642 | 496.70 | 13:41:32 | Chi-X Europe | 606268977336835916 |
| 900 | 496.70 | 13:41:32 | Chi-X Europe | 606268977336835919 |
| 1,440 | 496.70 | 13:41:32 | London Stock Exchange | 606268977336835924 |
| 941 | 496.75 | 13:44:54 | | 592195226894549016 |

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| | | | London Stock Exchange | |
| 21 | 496.75 | 13:44:59 | London Stock Exchange | 592195226894549133 |
| 1,149 | 496.75 | 13:45:21 | London Stock Exchange | 606268977336839487 |
| 660 | 496.75 | 13:45:21 | London Stock Exchange | 606268977336839488 |
| 787 | 496.75 | 13:45:21 | Chi-X Europe | 606268977336839489 |
| 114 | 496.70 | 13:45:29 | Turquoise | 592195226894549696 |
| 1,128 | 496.70 | 13:45:29 | Chi-X Europe | 606268977336839603 |
| 34 | 496.70 | 13:45:29 | Chi-X Europe | 606268977336839604 |
| 1,387 | 496.70 | 13:45:29 | London Stock Exchange | 606268977336839605 |
| 950 | 496.70 | 13:45:29 | Chi-X Europe | 606268977336839609 |
| 291 | 496.70 | 13:46:07 | London Stock Exchange | 592195226894550263 |
| 1,065 | 496.70 | 13:46:07 | London Stock Exchange | 592195226894550264 |
| 1,195 | 496.65 | 13:46:14 | London Stock Exchange | 606268977336840243 |
| 600 | 496.65 | 13:46:14 | London Stock Exchange | 606268977336840244 |
| 842 | 496.70 | 13:46:51 | London Stock Exchange | 592195226894550975 |
| 937 | 496.70 | 13:46:51 | Chi-X Europe | 606268977336840775 |
| 846 | 496.65 | 13:46:57 | BATS Europe | 592195226894551054 |
| 975 | 496.65 | 13:46:57 | Chi-X Europe | 606268977336840842 |
| 60 | 496.65 | 13:46:57 | London Stock Exchange | 606268977336840844 |
| 1,744 | 496.65 | 13:46:57 | Turquoise | 606268977336840845 |
| 539 | 496.65 | 13:46:57 | London Stock Exchange | 606268977336840848 |
| 1,883 | 496.60 | 13:47:06 | London Stock Exchange | 592195226894551184 |
| 1,077 | 496.60 | 13:47:06 | London Stock Exchange | 592195226894551185 |
| 1,462 | 496.60 | 13:47:06 | Chi-X Europe | 592195226894551186 |
| 52 | 496.55 | 13:47:06 | London Stock Exchange | 606268977336841000 |
| 466 | 496.55 | 13:47:24 | Chi-X Europe | 592195226894551483 |
| 699 | 496.55 | 13:47:49 | Chi-X Europe | 592195226894552311 |
| 1,501 | 496.55 | 13:47:49 | Chi-X Europe | 592195226894552312 |
| 362 | 496.55 | 13:47:49 | Turquoise | 592195226894552322 |
| 1,262 | 496.50 | 13:47:49 | London Stock Exchange | 592195226894552376 |
| 1,373 | 496.55 | 13:47:49 | London Stock Exchange | 606268977336842020 |
| 1,253 | 496.55 | 13:47:49 | London Stock Exchange | 606268977336842021 |
| 1,405 | 496.50 | 13:47:49 | Chi-X Europe | 606268977336842084 |

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| 757 | 496.55 | 13:52:29 | Chi-X Europe | 592195226894557419 |
| 143 | 496.55 | 13:52:29 | Chi-X Europe | 606268977336846880 |
| 590 | 496.55 | 13:52:56 | London Stock Exchange | 592195226894557899 |
| 70 | 496.55 | 13:52:56 | London Stock Exchange | 592195226894557900 |
| 828 | 496.55 | 13:52:56 | Chi-X Europe | 606268977336847313 |
| 678 | 496.55 | 13:52:56 | Chi-X Europe | 606268977336847314 |
| 737 | 496.55 | 13:52:56 | Chi-X Europe | 606268977336847315 |
| 869 | 496.55 | 13:52:56 | London Stock Exchange | 606268977336847316 |
| 726 | 496.55 | 13:53:48 | London Stock Exchange | 606268977336848045 |
| 174 | 496.55 | 13:53:48 | Chi-X Europe | 606268977336848046 |
| 649 | 496.55 | 13:53:48 | Chi-X Europe | 606268977336848047 |
| 794 | 496.55 | 13:53:57 | London Stock Exchange | 592195226894558708 |
| 729 | 496.55 | 13:53:57 | Chi-X Europe | 592195226894558713 |
| 636 | 496.55 | 13:53:57 | London Stock Exchange | 606268977336848140 |
| 433 | 496.55 | 13:53:57 | London Stock Exchange | 606268977336848141 |
| 1,721 | 496.55 | 13:54:02 | Chi-X Europe | 606268977336848229 |
| 141 | 496.55 | 13:54:21 | Turquoise | 592195226894559098 |
| 124 | 496.55 | 13:54:21 | Chi-X Europe | 592195226894559101 |
| 427 | 496.55 | 13:54:21 | London Stock Exchange | 592195226894559103 |
| 13 | 496.55 | 13:54:21 | London Stock Exchange | 606268977336848518 |
| 597 | 496.50 | 13:54:54 | Chi-X Europe | 592195226894559521 |
| 1,316 | 496.50 | 13:54:54 | Chi-X Europe | 606268977336848875 |
| 1,178 | 496.50 | 13:54:54 | London Stock Exchange | 606268977336848877 |
| 1,295 | 496.50 | 13:55:24 | Chi-X Europe | 592195226894559970 |
| 1,512 | 496.50 | 13:55:24 | London Stock Exchange | 606268977336849365 |
| 937 | 496.45 | 13:55:31 | Chi-X Europe | 592195226894560134 |
| 1,348 | 496.45 | 13:55:31 | Chi-X Europe | 592195226894560135 |
| 841 | 496.45 | 13:55:31 | London Stock Exchange | 606268977336849492 |
| 147 | 496.50 | 13:55:44 | Chi-X Europe | 606268977336849794 |
| 100 | 496.50 | 13:55:44 | London Stock Exchange | 606268977336849802 |
| 453 | 496.50 | 13:56:07 | London Stock Exchange | 592195226894560769 |
| 210 | 496.50 | 13:56:07 | London Stock Exchange | 592195226894560770 |
| 575 | 496.50 | 13:56:07 | London Stock Exchange | 592195226894560771 |
| 927 | 496.50 | 13:56:07 | Chi-X Europe | 606268977336850058 |
| 842 | 496.50 | 13:56:07 | Chi-X Europe | 606268977336850059 |

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|-------|--------|----------|-----------------------|--------------------|
| 747 | 496.50 | 13:56:07 | London Stock Exchange | 606268977336850060 |
| 356 | 496.50 | 13:56:08 | London Stock Exchange | 592195226894560778 |
| 1,722 | 496.45 | 13:56:21 | London Stock Exchange | 592195226894561011 |
| 1,572 | 496.45 | 13:56:22 | London Stock Exchange | 592195226894561030 |
| 25 | 496.45 | 13:56:47 | London Stock Exchange | 592195226894561491 |
| 288 | 496.45 | 13:56:50 | Chi-X Europe | 592195226894561535 |
| 1,168 | 496.45 | 13:56:50 | Chi-X Europe | 592195226894561536 |
| 21 | 496.45 | 13:56:50 | Chi-X Europe | 606268977336850723 |
| 834 | 496.45 | 13:56:50 | BATS Europe | 606268977336850725 |
| 1,076 | 496.45 | 13:57:11 | Turquoise | 592195226894561938 |
| 993 | 496.50 | 13:57:28 | London Stock Exchange | 592195226894562317 |
| 103 | 496.45 | 13:58:07 | London Stock Exchange | 592195226894562970 |
| 1,645 | 496.50 | 13:58:19 | Chi-X Europe | 592195226894563185 |
| 1,193 | 496.55 | 13:58:21 | London Stock Exchange | 606268977336852316 |
| 859 | 496.55 | 13:58:22 | London Stock Exchange | 606268977336852329 |
| 1,690 | 496.50 | 13:59:34 | London Stock Exchange | 592195226894564826 |
| 1,779 | 496.50 | 13:59:34 | Chi-X Europe | 606268977336853829 |
| 666 | 496.45 | 13:59:38 | Turquoise | 592195226894564937 |
| 424 | 496.45 | 13:59:42 | London Stock Exchange | 606268977336854096 |
| 1,130 | 496.45 | 13:59:42 | London Stock Exchange | 606268977336854097 |
| 1,000 | 496.90 | 14:00:14 | London Stock Exchange | 606268977336854832 |
| 530 | 496.90 | 14:00:14 | London Stock Exchange | 606268977336854833 |
| 1,033 | 496.90 | 14:01:13 | London Stock Exchange | 592195226894567226 |
| 61 | 496.90 | 14:01:13 | London Stock Exchange | 592195226894567227 |
| 1,766 | 496.90 | 14:01:13 | London Stock Exchange | 606268977336856038 |
| 1,399 | 496.90 | 14:01:13 | Chi-X Europe | 606268977336856039 |
| 2,095 | 496.75 | 14:01:17 | London Stock Exchange | 592195226894567290 |
| 430 | 496.75 | 14:01:17 | Chi-X Europe | 592195226894567293 |
| 1,920 | 496.75 | 14:01:17 | Chi-X Europe | 606268977336856121 |
| 975 | 496.75 | 14:01:17 | London Stock Exchange | 606268977336856124 |
| 132 | 496.75 | 14:01:22 | London Stock Exchange | 592195226894567363 |

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| 2,073 | 496.75 | 14:01:22 | London Stock Exchange | 592195226894567364 |
| 54 | 496.75 | 14:01:22 | London Stock Exchange | 592195226894567365 |
| 430 | 496.75 | 14:01:22 | Chi-X Europe | 592195226894567366 |
| 1,150 | 496.75 | 14:01:22 | Chi-X Europe | 592195226894567367 |
| 525 | 496.75 | 14:01:22 | Chi-X Europe | 592195226894567368 |
| 1,088 | 496.75 | 14:01:22 | London Stock Exchange | 606268977336856191 |
| 363 | 496.75 | 14:01:23 | London Stock Exchange | 592195226894567392 |
| 1,087 | 496.70 | 14:01:30 | Chi-X Europe | 592195226894567564 |
| 390 | 496.70 | 14:01:30 | Chi-X Europe | 592195226894567565 |
| 1,611 | 496.70 | 14:01:30 | London Stock Exchange | 606268977336856350 |
| 727 | 496.70 | 14:01:30 | London Stock Exchange | 606268977336856351 |
| 476 | 496.70 | 14:01:30 | Chi-X Europe | 606268977336856353 |
| 359 | 496.70 | 14:01:30 | Chi-X Europe | 606268977336856354 |
| 600 | 496.65 | 14:02:20 | London Stock Exchange | 592195226894568459 |
| 783 | 496.65 | 14:02:45 | London Stock Exchange | 592195226894568961 |
| 136 | 496.65 | 14:02:45 | Chi-X Europe | 592195226894568963 |
| 946 | 496.65 | 14:02:45 | Chi-X Europe | 592195226894568965 |
| 22 | 496.65 | 14:02:45 | Chi-X Europe | 592195226894568966 |
| 1,100 | 496.65 | 14:02:45 | London Stock Exchange | 606268977336857625 |
| 288 | 496.65 | 14:02:45 | Chi-X Europe | 606268977336857627 |
| 1,985 | 496.60 | 14:03:57 | London Stock Exchange | 606268977336858870 |
| 160 | 496.60 | 14:04:03 | London Stock Exchange | 592195226894570340 |
| 295 | 496.60 | 14:04:03 | Chi-X Europe | 606268977336858987 |
| 1,524 | 496.70 | 14:05:33 | London Stock Exchange | 592195226894572182 |
| 1,015 | 496.70 | 14:05:33 | Chi-X Europe | 606268977336860712 |
| 1,200 | 496.70 | 14:05:35 | London Stock Exchange | 592195226894572212 |
| 27 | 496.70 | 14:05:35 | London Stock Exchange | 592195226894572213 |
| 1,166 | 496.70 | 14:05:36 | Chi-X Europe | 592195226894572244 |
| 196 | 496.70 | 14:05:36 | London Stock Exchange | 606268977336860768 |
| 1,818 | 496.65 | 14:06:01 | London Stock Exchange | 592195226894572802 |
| 1,241 | 496.65 | 14:06:01 | Chi-X Europe | 592195226894572803 |
| 1,376 | 496.65 | 14:06:01 | London Stock Exchange | 606268977336861298 |
| 1,109 | 496.65 | 14:06:01 | Chi-X Europe | 606268977336861300 |
| 888 | 496.60 | 14:07:48 | Chi-X Europe | 592195226894576279 |

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|-------|--------|----------|-----------------------|--------------------|
| 256 | 496.60 | 14:07:48 | Chi-X Europe | 592195226894576280 |
| 687 | 496.60 | 14:07:48 | London Stock Exchange | 606268977336864655 |
| 1,190 | 496.60 | 14:07:48 | London Stock Exchange | 606268977336864656 |
| 1,025 | 496.60 | 14:07:48 | Chi-X Europe | 606268977336864657 |
| 369 | 496.60 | 14:07:48 | London Stock Exchange | 606268977336864660 |
| 82 | 496.60 | 14:07:51 | London Stock Exchange | 592195226894576444 |
| 127 | 496.60 | 14:07:54 | London Stock Exchange | 592195226894576616 |
| 2,159 | 496.60 | 14:08:30 | London Stock Exchange | 592195226894578002 |
| 1,785 | 496.60 | 14:08:56 | London Stock Exchange | 606268977336866876 |
| 82 | 496.60 | 14:09:05 | London Stock Exchange | 606268977336867100 |
| 1,418 | 496.60 | 14:09:13 | Chi-X Europe | 592195226894579056 |
| 274 | 496.60 | 14:09:13 | Turquoise | 606268977336867334 |
| 1,280 | 496.55 | 14:09:15 | London Stock Exchange | 592195226894579137 |
| 1,021 | 496.55 | 14:09:15 | London Stock Exchange | 592195226894579138 |
| 1,231 | 496.55 | 14:09:15 | Chi-X Europe | 592195226894579140 |
| 2,020 | 496.50 | 14:10:48 | London Stock Exchange | 592195226894580935 |
| 1,260 | 496.50 | 14:10:48 | London Stock Exchange | 606268977336869111 |
| 1,210 | 496.50 | 14:10:48 | Chi-X Europe | 606268977336869112 |
| 1,098 | 496.50 | 14:10:48 | Chi-X Europe | 606268977336869113 |
| 863 | 496.50 | 14:11:45 | Chi-X Europe | 606268977336870215 |
| 826 | 496.50 | 14:11:45 | London Stock Exchange | 606268977336870216 |
| 180 | 496.50 | 14:11:59 | BATS Europe | 592195226894582469 |
| 750 | 496.50 | 14:11:59 | Chi-X Europe | 592195226894582471 |
| 163 | 496.50 | 14:11:59 | Chi-X Europe | 592195226894582472 |
| 600 | 496.50 | 14:11:59 | London Stock Exchange | 606268977336870469 |
| 685 | 496.50 | 14:11:59 | London Stock Exchange | 606268977336870470 |
| 326 | 496.50 | 14:11:59 | Chi-X Europe | 606268977336870471 |
| 548 | 496.50 | 14:12:00 | London Stock Exchange | 592195226894582476 |
| 1,447 | 496.50 | 14:12:00 | London Stock Exchange | 592195226894582477 |
| 600 | 496.45 | 14:12:00 | Chi-X Europe | 592195226894582490 |
| 601 | 496.45 | 14:12:00 | Chi-X Europe | 592195226894582506 |
| 639 | 496.45 | 14:12:00 | London Stock Exchange | 592195226894582507 |
| 1,150 | 496.50 | 14:12:00 | Chi-X Europe | 606268977336870483 |

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|-------|--------|----------|-----------------------|--------------------|
| 1,595 | 496.50 | 14:13:39 | London Stock Exchange | 592195226894584963 |
| 941 | 496.50 | 14:13:48 | Chi-X Europe | 606268977336872935 |
| 2,434 | 496.50 | 14:14:58 | Chi-X Europe | 592195226894586526 |
| 27 | 496.50 | 14:14:58 | London Stock Exchange | 592195226894586529 |
| 725 | 496.50 | 14:14:58 | Turquoise | 592195226894586530 |
| 216 | 496.50 | 14:14:58 | Chi-X Europe | 592195226894586543 |
| 1,276 | 496.45 | 14:15:20 | Chi-X Europe | 592195226894587028 |
| 1,378 | 496.45 | 14:15:20 | London Stock Exchange | 592195226894587029 |
| 392 | 496.45 | 14:15:20 | Chi-X Europe | 606268977336874636 |
| 626 | 496.45 | 14:18:11 | London Stock Exchange | 606268977336878521 |
| 1,400 | 496.45 | 14:18:13 | London Stock Exchange | 606268977336878550 |
| 802 | 496.45 | 14:18:14 | London Stock Exchange | 606268977336878566 |
| 1,276 | 496.45 | 14:18:42 | London Stock Exchange | 606268977336879051 |
| 907 | 496.50 | 14:19:08 | Chi-X Europe | 592195226894592500 |
| 786 | 496.50 | 14:19:16 | London Stock Exchange | 606268977336879826 |
| 543 | 496.50 | 14:19:44 | London Stock Exchange | 606268977336880469 |
| 395 | 496.50 | 14:19:44 | London Stock Exchange | 606268977336880470 |
| 940 | 496.50 | 14:19:44 | Chi-X Europe | 606268977336880471 |
| 211 | 496.45 | 14:20:03 | Chi-X Europe | 592195226894593850 |
| 1,806 | 496.45 | 14:20:03 | London Stock Exchange | 606268977336880896 |
| 1,526 | 496.45 | 14:20:03 | Chi-X Europe | 606268977336880905 |
| 961 | 496.50 | 14:20:57 | London Stock Exchange | 592195226894594878 |
| 1,118 | 496.50 | 14:20:57 | London Stock Exchange | 592195226894594879 |
| 1,648 | 496.50 | 14:20:57 | London Stock Exchange | 606268977336881890 |
| 327 | 496.50 | 14:20:57 | Chi-X Europe | 606268977336881891 |
| 868 | 496.50 | 14:20:57 | Chi-X Europe | 606268977336881892 |
| 1,078 | 496.50 | 14:20:57 | London Stock Exchange | 606268977336881893 |
| 430 | 496.50 | 14:21:00 | London Stock Exchange | 606268977336881972 |
| 74 | 496.50 | 14:21:10 | BATS Europe | 606268977336882367 |
| 667 | 496.50 | 14:21:10 | BATS Europe | 606268977336882368 |
| 1,065 | 496.45 | 14:21:13 | Chi-X Europe | 592195226894595409 |
| 524 | 496.45 | 14:21:13 | London Stock Exchange | 606268977336882434 |
| 758 | 496.40 | 14:21:13 | London Stock Exchange | 606268977336882441 |

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| 3 | 496.40 | 14:21:30 | Chi-X Europe | 592195226894595780 |
| 938 | 496.40 | 14:21:35 | London Stock Exchange | 592195226894595896 |
| 1,075 | 496.40 | 14:21:35 | Chi-X Europe | 592195226894595898 |
| 1,052 | 496.40 | 14:21:35 | London Stock Exchange | 606268977336882848 |
| 864 | 496.40 | 14:21:35 | Chi-X Europe | 606268977336882849 |
| 1,344 | 496.35 | 14:21:46 | Chi-X Europe | 592195226894596087 |
| 2,241 | 496.35 | 14:21:46 | London Stock Exchange | 606268977336883012 |
| 774 | 496.35 | 14:21:46 | London Stock Exchange | 606268977336883013 |
| 74 | 496.35 | 14:22:00 | Chi-X Europe | 592195226894596370 |
| 93 | 496.35 | 14:22:00 | London Stock Exchange | 606268977336883249 |
| 796 | 496.35 | 14:22:00 | London Stock Exchange | 606268977336883250 |
| 2,151 | 496.30 | 14:22:11 | London Stock Exchange | 592195226894596638 |
| 437 | 496.30 | 14:22:13 | Chi-X Europe | 606268977336883542 |
| 200 | 496.30 | 14:22:34 | Chi-X Europe | 606268977336883916 |
| 1,495 | 496.60 | 14:24:15 | London Stock Exchange | 592195226894599970 |
| 957 | 496.65 | 14:24:20 | London Stock Exchange | 606268977336886795 |
| 829 | 496.60 | 14:24:25 | London Stock Exchange | 592195226894600222 |
| 1,473 | 496.60 | 14:24:25 | Chi-X Europe | 592195226894600223 |
| 288 | 496.60 | 14:24:25 | London Stock Exchange | 592195226894600229 |
| 1,344 | 496.60 | 14:24:25 | London Stock Exchange | 592195226894600230 |
| 1,218 | 496.60 | 14:24:25 | Turquoise | 606268977336886922 |
| 482 | 496.60 | 14:24:25 | London Stock Exchange | 606268977336886925 |
| 2,342 | 496.55 | 14:24:29 | BATS Europe | 592195226894600303 |
| 1,240 | 496.55 | 14:24:29 | London Stock Exchange | 606268977336887003 |
| 79 | 496.55 | 14:24:29 | London Stock Exchange | 606268977336887004 |
| 1,088 | 496.55 | 14:24:29 | Chi-X Europe | 606268977336887005 |
| 1,384 | 496.50 | 14:24:30 | London Stock Exchange | 592195226894600397 |
| 943 | 496.50 | 14:25:01 | Chi-X Europe | 592195226894601015 |
| 1,201 | 496.50 | 14:25:01 | Chi-X Europe | 606268977336887750 |
| 579 | 496.50 | 14:25:01 | London Stock Exchange | 606268977336887751 |
| 458 | 496.50 | 14:25:01 | London Stock Exchange | 606268977336887752 |
| 1,805 | 496.45 | 14:25:10 | London Stock Exchange | 592195226894601242 |

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|-------|--------|----------|-----------------------|--------------------|
| 1,548 | 496.45 | 14:25:10 | London Stock Exchange | 606268977336887969 |
| 372 | 496.45 | 14:25:23 | London Stock Exchange | 606268977336888202 |
| 855 | 496.45 | 14:25:23 | London Stock Exchange | 606268977336888203 |
| 659 | 496.45 | 14:25:24 | BATS Europe | 592195226894601512 |
| 83 | 496.45 | 14:25:45 | BATS Europe | 592195226894601913 |
| 1,180 | 496.45 | 14:25:45 | Chi-X Europe | 592195226894601914 |
| 713 | 496.45 | 14:25:45 | Chi-X Europe | 592195226894601915 |
| 530 | 496.40 | 14:25:45 | London Stock Exchange | 592195226894601935 |
| 824 | 496.45 | 14:25:45 | Turquoise | 606268977336888543 |
| 1,935 | 496.40 | 14:25:45 | London Stock Exchange | 606268977336888555 |
| 834 | 496.40 | 14:26:28 | London Stock Exchange | 592195226894602876 |
| 123 | 496.60 | 14:27:56 | Chi-X Europe | 592195226894604757 |
| 1,045 | 496.60 | 14:27:56 | London Stock Exchange | 606268977336891306 |
| 690 | 496.70 | 14:28:09 | Chi-X Europe | 592195226894605073 |
| 1,115 | 496.70 | 14:28:09 | London Stock Exchange | 606268977336891566 |
| 1,329 | 496.70 | 14:28:24 | London Stock Exchange | 592195226894605606 |
| 482 | 496.70 | 14:28:27 | London Stock Exchange | 606268977336892097 |
| 560 | 496.70 | 14:28:27 | London Stock Exchange | 606268977336892098 |
| 476 | 496.70 | 14:28:48 | London Stock Exchange | 606268977336892592 |
| 380 | 496.75 | 14:28:51 | London Stock Exchange | 606268977336892637 |
| 345 | 496.75 | 14:28:51 | London Stock Exchange | 606268977336892638 |
| 1,000 | 496.70 | 14:28:57 | London Stock Exchange | 592195226894606266 |
| 900 | 496.70 | 14:28:57 | London Stock Exchange | 592195226894606267 |
| 577 | 496.70 | 14:28:57 | London Stock Exchange | 592195226894606268 |
| 842 | 496.65 | 14:28:57 | Chi-X Europe | 592195226894606272 |
| 1,757 | 496.65 | 14:28:57 | London Stock Exchange | 592195226894606275 |
| 1,830 | 496.70 | 14:28:57 | London Stock Exchange | 606268977336892749 |
| 1,788 | 496.70 | 14:28:57 | Chi-X Europe | 606268977336892750 |
| 2,335 | 496.65 | 14:28:57 | London Stock Exchange | 606268977336892755 |
| 205 | 496.65 | 14:28:57 | Chi-X Europe | 606268977336892758 |
| 1,874 | 496.60 | 14:29:00 | | 592195226894606345 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 1,258 | 496.60 | 14:29:00 | Chi-X Europe | 606268977336892820 |
| 1,157 | 496.60 | 14:29:04 | London Stock Exchange | 606268977336892912 |
| 1,001 | 496.65 | 14:29:30 | London Stock Exchange | 592195226894607280 |
| 697 | 496.65 | 14:30:00 | Chi-X Europe | 592195226894607982 |
| 786 | 496.65 | 14:30:00 | London Stock Exchange | 592195226894607983 |
| 1,484 | 496.60 | 14:30:00 | London Stock Exchange | 592195226894607984 |
| 223 | 496.60 | 14:30:00 | London Stock Exchange | 592195226894607985 |
| 1,060 | 496.60 | 14:30:00 | London Stock Exchange | 592195226894608019 |
| 754 | 496.60 | 14:30:00 | Chi-X Europe | 592195226894608020 |
| 352 | 496.60 | 14:30:00 | Chi-X Europe | 592195226894608021 |
| 1,103 | 496.65 | 14:30:00 | Chi-X Europe | 606268977336894307 |
| 57 | 496.60 | 14:30:00 | Chi-X Europe | 606268977336894308 |
| 342 | 496.60 | 14:30:00 | Chi-X Europe | 606268977336894309 |
| 1,528 | 496.65 | 14:30:00 | London Stock Exchange | 606268977336894310 |
| 520 | 496.65 | 14:30:00 | Turquoise | 606268977336894311 |
| 190 | 496.60 | 14:30:00 | London Stock Exchange | 606268977336894332 |
| 363 | 496.60 | 14:30:00 | London Stock Exchange | 606268977336894333 |
| 291 | 496.60 | 14:30:00 | London Stock Exchange | 606268977336894334 |
| 911 | 496.60 | 14:30:00 | Chi-X Europe | 606268977336894335 |
| 2,164 | 496.55 | 14:30:02 | London Stock Exchange | 606268977336894399 |
| 1,396 | 496.55 | 14:30:02 | Chi-X Europe | 606268977336894400 |
| 180 | 496.30 | 14:30:28 | London Stock Exchange | 592195226894608914 |
| 1,531 | 496.30 | 14:30:35 | London Stock Exchange | 592195226894609129 |
| 1,432 | 496.30 | 14:30:35 | Chi-X Europe | 592195226894609130 |
| 809 | 496.30 | 14:30:35 | BATS Europe | 592195226894609133 |
| 868 | 496.20 | 14:30:36 | Chi-X Europe | 592195226894609154 |
| 1,848 | 496.25 | 14:30:36 | London Stock Exchange | 606268977336895432 |
| 1,005 | 496.25 | 14:30:36 | Chi-X Europe | 606268977336895433 |
| 1,034 | 496.20 | 14:30:36 | London Stock Exchange | 606268977336895434 |
| 1,867 | 496.00 | 14:31:24 | London Stock Exchange | 592195226894610899 |
| 1,273 | 496.00 | 14:31:24 | London Stock Exchange | 606268977336897112 |
| 523 | 496.00 | 14:31:24 | Chi-X Europe | 606268977336897113 |

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| 505 | 496.00 | 14:31:24 | Chi-X Europe | 606268977336897114 |
| 1,730 | 496.15 | 14:32:16 | London Stock Exchange | 592195226894612404 |
| 616 | 496.15 | 14:32:16 | Chi-X Europe | 592195226894612405 |
| 554 | 496.15 | 14:32:16 | Chi-X Europe | 592195226894612406 |
| 3,043 | 496.15 | 14:32:16 | London Stock Exchange | 592195226894612411 |
| 890 | 496.10 | 14:32:17 | London Stock Exchange | 606268977336898551 |
| 1,096 | 496.10 | 14:32:17 | London Stock Exchange | 606268977336898552 |
| 1,407 | 496.10 | 14:32:17 | Chi-X Europe | 606268977336898572 |
| 1,477 | 496.80 | 14:33:34 | Chi-X Europe | 592195226894614693 |
| 1,776 | 496.80 | 14:33:34 | London Stock Exchange | 592195226894614700 |
| 1,721 | 496.80 | 14:33:34 | London Stock Exchange | 606268977336900719 |
| 750 | 496.80 | 14:33:34 | Chi-X Europe | 606268977336900726 |
| 288 | 496.80 | 14:33:34 | Chi-X Europe | 606268977336900729 |
| 2,298 | 496.60 | 14:33:40 | London Stock Exchange | 592195226894615127 |
| 58 | 496.60 | 14:33:40 | London Stock Exchange | 592195226894615131 |
| 1,500 | 496.60 | 14:33:40 | London Stock Exchange | 592195226894615132 |
| 598 | 496.60 | 14:33:40 | Chi-X Europe | 606268977336901129 |
| 1,244 | 496.60 | 14:33:40 | Chi-X Europe | 606268977336901130 |
| 1,406 | 496.55 | 14:33:42 | Chi-X Europe | 592195226894615173 |
| 1,270 | 496.55 | 14:33:42 | London Stock Exchange | 606268977336901162 |
| 1,362 | 496.50 | 14:33:44 | London Stock Exchange | 592195226894615256 |
| 2,433 | 497.05 | 14:35:07 | London Stock Exchange | 592195226894617925 |
| 1,559 | 497.05 | 14:35:07 | Chi-X Europe | 606268977336903716 |
| 390 | 497.05 | 14:35:13 | Chi-X Europe | 592195226894618079 |
| 409 | 497.05 | 14:35:13 | Chi-X Europe | 592195226894618080 |
| 1,039 | 497.05 | 14:35:13 | London Stock Exchange | 606268977336903857 |
| 1,970 | 497.00 | 14:35:32 | London Stock Exchange | 592195226894618641 |
| 216 | 497.00 | 14:35:32 | London Stock Exchange | 592195226894618646 |
| 907 | 497.00 | 14:35:32 | Chi-X Europe | 592195226894618648 |
| 1,284 | 496.95 | 14:35:32 | Chi-X Europe | 592195226894618666 |
| 1,262 | 497.00 | 14:35:32 | Chi-X Europe | 606268977336904391 |
| 2,004 | 496.95 | 14:35:32 | London Stock Exchange | 606268977336904401 |
| 196 | 496.95 | 14:35:32 | London Stock Exchange | 606268977336904404 |
| 900 | 496.80 | 14:35:52 | | 592195226894619306 |

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| | | | London Stock Exchange | |
| 1,475 | 496.80 | 14:35:52 | London Stock Exchange | 592195226894619307 |
| 1,360 | 496.80 | 14:35:52 | Chi-X Europe | 592195226894619310 |
| 1,418 | 496.75 | 14:35:52 | Chi-X Europe | 592195226894619363 |
| 1,458 | 496.80 | 14:35:52 | Chi-X Europe | 606268977336905031 |
| 2,311 | 496.75 | 14:35:52 | London Stock Exchange | 606268977336905094 |
| 11 | 496.75 | 14:35:52 | London Stock Exchange | 606268977336905097 |
| 1,379 | 496.70 | 14:35:55 | London Stock Exchange | 592195226894619438 |
| 579 | 496.70 | 14:35:55 | London Stock Exchange | 592195226894619441 |
| 847 | 496.70 | 14:35:55 | Chi-X Europe | 606268977336905168 |
| 391 | 496.65 | 14:36:14 | London Stock Exchange | 592195226894620597 |
| 2,078 | 496.65 | 14:36:14 | London Stock Exchange | 606268977336906264 |
| 1,275 | 496.65 | 14:36:14 | Chi-X Europe | 606268977336906265 |
| 1,875 | 496.60 | 14:36:15 | London Stock Exchange | 592195226894620602 |
| 1,150 | 496.60 | 14:36:15 | Chi-X Europe | 592195226894620603 |
| 1,178 | 496.55 | 14:36:15 | Chi-X Europe | 592195226894620605 |
| 1,242 | 496.55 | 14:36:15 | London Stock Exchange | 606268977336906273 |
| 1,469 | 496.60 | 14:37:53 | Chi-X Europe | 592195226894624475 |
| 1,600 | 496.60 | 14:37:53 | London Stock Exchange | 592195226894624484 |
| 2,459 | 496.60 | 14:37:53 | London Stock Exchange | 606268977336909814 |
| 1,435 | 496.55 | 14:37:54 | London Stock Exchange | 592195226894624533 |
| 98 | 496.55 | 14:38:02 | London Stock Exchange | 606268977336910227 |
| 982 | 496.55 | 14:38:02 | London Stock Exchange | 606268977336910228 |
| 857 | 496.55 | 14:38:02 | Chi-X Europe | 606268977336910229 |
| 266 | 496.60 | 14:38:27 | London Stock Exchange | 592195226894625699 |
| 6 | 496.55 | 14:38:27 | London Stock Exchange | 592195226894625706 |
| 1,319 | 496.55 | 14:38:27 | London Stock Exchange | 592195226894625707 |
| 6 | 496.55 | 14:38:27 | London Stock Exchange | 592195226894625708 |
| 1,219 | 496.55 | 14:38:27 | Chi-X Europe | 592195226894625709 |
| 184 | 496.60 | 14:38:27 | London Stock Exchange | 606268977336910955 |
| 1,343 | 496.60 | 14:38:27 | London Stock Exchange | 606268977336910956 |

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| | | | London Stock Exchange | |
| 1,250 | 496.60 | 14:38:27 | London Stock Exchange | 606268977336910957 |
| 1,205 | 496.60 | 14:38:27 | Chi-X Europe | 606268977336910958 |
| 900 | 496.60 | 14:38:27 | Chi-X Europe | 606268977336910961 |
| 482 | 496.50 | 14:38:28 | Chi-X Europe | 606268977336911016 |
| 887 | 496.50 | 14:38:29 | London Stock Exchange | 606268977336911041 |
| 331 | 496.50 | 14:38:29 | Chi-X Europe | 606268977336911042 |
| 1,829 | 496.25 | 14:39:26 | London Stock Exchange | 592195226894628003 |
| 265 | 496.25 | 14:39:26 | Chi-X Europe | 592195226894628004 |
| 1,020 | 496.25 | 14:39:26 | Chi-X Europe | 592195226894628005 |
| 18 | 496.25 | 14:39:26 | London Stock Exchange | 606268977336912995 |
| 168 | 496.25 | 14:39:26 | London Stock Exchange | 606268977336912996 |
| 622 | 496.25 | 14:39:27 | Chi-X Europe | 592195226894628023 |
| 1,299 | 496.25 | 14:39:27 | London Stock Exchange | 592195226894628029 |
| 280 | 496.25 | 14:39:27 | Chi-X Europe | 592195226894628031 |
| 520 | 496.25 | 14:39:27 | Chi-X Europe | 592195226894628032 |
| 1,722 | 496.25 | 14:39:27 | London Stock Exchange | 606268977336913006 |
| 2,127 | 496.20 | 14:39:39 | London Stock Exchange | 592195226894628458 |
| 1,286 | 496.20 | 14:39:39 | Chi-X Europe | 606268977336913404 |
| 139 | 496.20 | 14:39:39 | London Stock Exchange | 606268977336913408 |
| 1,720 | 496.25 | 14:40:18 | London Stock Exchange | 592195226894629817 |
| 972 | 496.25 | 14:40:18 | Chi-X Europe | 592195226894629818 |
| 1,729 | 496.25 | 14:40:18 | London Stock Exchange | 592195226894629829 |
| 498 | 496.25 | 14:40:25 | London Stock Exchange | 606268977336914873 |
| 879 | 496.25 | 14:40:25 | Chi-X Europe | 606268977336914874 |
| 465 | 496.25 | 14:40:25 | Chi-X Europe | 606268977336914875 |
| 1,115 | 496.20 | 14:40:26 | London Stock Exchange | 592195226894630086 |
| 152 | 496.25 | 14:40:26 | Chi-X Europe | 606268977336914902 |
| 1,073 | 496.15 | 14:40:26 | London Stock Exchange | 606268977336914905 |
| 1,005 | 496.20 | 14:40:26 | Chi-X Europe | 606268977336914906 |
| 26 | 496.20 | 14:40:26 | Chi-X Europe | 606268977336914907 |
| 750 | 496.10 | 14:41:31 | Chi-X Europe | 592195226894632672 |
| 900 | 496.10 | 14:41:31 | London Stock Exchange | 606268977336917372 |
| 676 | 496.10 | 14:41:32 | London Stock Exchange | 592195226894632695 |

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| 791 | 496.10 | 14:41:32 | London Stock Exchange | 592195226894632696 |
| 676 | 496.10 | 14:41:32 | London Stock Exchange | 592195226894632697 |
| 1,047 | 496.10 | 14:41:32 | Chi-X Europe | 606268977336917388 |
| 255 | 496.10 | 14:41:32 | Chi-X Europe | 606268977336917389 |
| 1,488 | 496.05 | 14:41:36 | London Stock Exchange | 606268977336917489 |
| 287 | 496.05 | 14:41:39 | London Stock Exchange | 606268977336917550 |
| 1,165 | 496.05 | 14:41:40 | Chi-X Europe | 592195226894632865 |
| 1,040 | 496.00 | 14:42:00 | Chi-X Europe | 592195226894633440 |
| 900 | 496.00 | 14:42:00 | Chi-X Europe | 592195226894633441 |
| 1,165 | 496.00 | 14:42:00 | London Stock Exchange | 592195226894633442 |
| 842 | 496.00 | 14:42:00 | London Stock Exchange | 592195226894633445 |
| 877 | 496.00 | 14:42:00 | London Stock Exchange | 592195226894633446 |
| 1,880 | 496.00 | 14:42:00 | London Stock Exchange | 606268977336918098 |
| 6 | 496.00 | 14:42:00 | Chi-X Europe | 606268977336918101 |
| 1,027 | 495.95 | 14:42:01 | Chi-X Europe | 592195226894633498 |
| 1,513 | 495.95 | 14:42:01 | London Stock Exchange | 606268977336918140 |
| 557 | 495.95 | 14:42:01 | London Stock Exchange | 606268977336918146 |
| 9 | 495.95 | 14:42:01 | London Stock Exchange | 606268977336918147 |
| 76 | 495.95 | 14:42:03 | London Stock Exchange | 592195226894633559 |
| 235 | 495.95 | 14:42:04 | Chi-X Europe | 592195226894633589 |
| 369 | 495.90 | 14:42:07 | London Stock Exchange | 606268977336918330 |
| 834 | 495.90 | 14:42:07 | London Stock Exchange | 606268977336918341 |
| 1,075 | 495.90 | 14:42:07 | Chi-X Europe | 606268977336918342 |
| 1,057 | 495.80 | 14:43:31 | Chi-X Europe | 606268977336920591 |
| 918 | 495.80 | 14:43:36 | Chi-X Europe | 592195226894636305 |
| 709 | 495.80 | 14:43:36 | Chi-X Europe | 592195226894636306 |
| 1,841 | 495.80 | 14:43:36 | London Stock Exchange | 592195226894636307 |
| 459 | 495.80 | 14:43:38 | Chi-X Europe | 592195226894636398 |
| 981 | 495.80 | 14:43:38 | London Stock Exchange | 606268977336920773 |
| 1,413 | 495.80 | 14:43:38 | London Stock Exchange | 606268977336920774 |
| 587 | 495.80 | 14:43:38 | London Stock Exchange | 606268977336920775 |
| 580 | 495.80 | 14:43:38 | London Stock Exchange | 606268977336920779 |

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| 354 | 495.80 | 14:43:38 | London Stock Exchange | 606268977336920784 |
| 1,216 | 495.80 | 14:43:39 | Chi-X Europe | 592195226894636438 |
| 1,115 | 495.80 | 14:43:39 | London Stock Exchange | 606268977336920818 |
| 294 | 495.70 | 14:44:22 | London Stock Exchange | 592195226894637633 |
| 649 | 495.70 | 14:44:23 | Chi-X Europe | 592195226894637641 |
| 1,400 | 495.70 | 14:44:25 | London Stock Exchange | 592195226894637744 |
| 390 | 495.70 | 14:44:40 | London Stock Exchange | 592195226894638046 |
| 40 | 495.70 | 14:44:43 | Chi-X Europe | 592195226894638117 |
| 447 | 495.70 | 14:44:43 | Chi-X Europe | 592195226894638118 |
| 1,272 | 495.70 | 14:44:43 | Turquoise | 592195226894638119 |
| 1,800 | 495.65 | 14:44:43 | London Stock Exchange | 592195226894638120 |
| 156 | 495.65 | 14:44:43 | London Stock Exchange | 592195226894638121 |
| 6 | 495.70 | 14:44:43 | London Stock Exchange | 592195226894638124 |
| 915 | 495.70 | 14:44:43 | BATS Europe | 606268977336922358 |
| 848 | 495.65 | 14:44:43 | Chi-X Europe | 606268977336922359 |
| 300 | 495.65 | 14:44:43 | Chi-X Europe | 606268977336922360 |
| 12 | 495.65 | 14:44:43 | Chi-X Europe | 606268977336922361 |
| 224 | 495.65 | 14:44:43 | Chi-X Europe | 606268977336922368 |
| 320 | 495.60 | 14:44:44 | Chi-X Europe | 592195226894638129 |
| 600 | 495.60 | 14:44:44 | Chi-X Europe | 592195226894638130 |
| 229 | 495.60 | 14:44:44 | Chi-X Europe | 592195226894638131 |
| 600 | 495.60 | 14:44:44 | Chi-X Europe | 592195226894638134 |
| 440 | 495.60 | 14:44:44 | Chi-X Europe | 592195226894638135 |
| 316 | 495.60 | 14:44:44 | Chi-X Europe | 592195226894638136 |
| 1,187 | 495.45 | 14:45:43 | Chi-X Europe | 606268977336924891 |
| 1,239 | 495.45 | 14:45:43 | London Stock Exchange | 606268977336924892 |
| 23 | 495.45 | 14:45:43 | London Stock Exchange | 606268977336924893 |
| 1,321 | 495.45 | 14:45:44 | Chi-X Europe | 592195226894640765 |
| 2,276 | 495.45 | 14:45:44 | London Stock Exchange | 592195226894640766 |
| 123 | 495.45 | 14:45:44 | Chi-X Europe | 606268977336924923 |
| 1,400 | 495.40 | 14:45:47 | London Stock Exchange | 606268977336924977 |
| 826 | 495.45 | 14:46:50 | Chi-X Europe | 606268977336927886 |
| 1,690 | 495.45 | 14:46:50 | London Stock Exchange | 606268977336927887 |
| 723 | 495.45 | 14:46:51 | Chi-X Europe | 592195226894643926 |
| 569 | 495.45 | 14:46:51 | Chi-X Europe | 592195226894643927 |
| 280 | 495.45 | 14:46:51 | Chi-X Europe | 592195226894643934 |
| 1,594 | 495.45 | 14:46:51 | London Stock Exchange | 606268977336927952 |

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|-------|--------|----------|-----------------------|--------------------|
| 521 | 495.95 | 14:47:33 | Turquoise | 592195226894645220 |
| 1,230 | 495.95 | 14:47:33 | London Stock Exchange | 592195226894645223 |
| 980 | 495.95 | 14:47:33 | London Stock Exchange | 606268977336929178 |
| 630 | 495.95 | 14:47:33 | Chi-X Europe | 606268977336929180 |
| 299 | 495.95 | 14:47:33 | Chi-X Europe | 606268977336929181 |
| 679 | 495.95 | 14:47:33 | Chi-X Europe | 606268977336929184 |
| 1,630 | 496.15 | 14:48:11 | London Stock Exchange | 592195226894646413 |
| 1,341 | 496.15 | 14:48:11 | Chi-X Europe | 592195226894646416 |
| 1,041 | 496.15 | 14:48:11 | Chi-X Europe | 606268977336930326 |
| 700 | 496.15 | 14:48:11 | London Stock Exchange | 606268977336930329 |
| 1,467 | 496.15 | 14:48:11 | London Stock Exchange | 606268977336930330 |
| 797 | 496.00 | 14:48:19 | Chi-X Europe | 606268977336930548 |
| 694 | 496.00 | 14:48:19 | Chi-X Europe | 606268977336930549 |
| 2,408 | 496.00 | 14:48:19 | London Stock Exchange | 606268977336930550 |
| 280 | 496.00 | 14:48:19 | Chi-X Europe | 606268977336930553 |
| 1,076 | 496.00 | 14:48:19 | London Stock Exchange | 606268977336930559 |
| 905 | 496.00 | 14:48:19 | Chi-X Europe | 606268977336930560 |
| 1,014 | 496.00 | 14:48:56 | Chi-X Europe | 592195226894647777 |
| 1,589 | 496.00 | 14:48:56 | London Stock Exchange | 592195226894647778 |
| 482 | 496.00 | 14:48:58 | London Stock Exchange | 592195226894647828 |
| 989 | 495.90 | 14:49:01 | Chi-X Europe | 592195226894647942 |
| 1,973 | 495.90 | 14:49:01 | London Stock Exchange | 606268977336931748 |
| 723 | 495.90 | 14:49:01 | London Stock Exchange | 606268977336931759 |
| 948 | 495.90 | 14:49:01 | Chi-X Europe | 606268977336931760 |
| 763 | 495.90 | 14:49:01 | London Stock Exchange | 606268977336931772 |
| 927 | 495.85 | 14:49:10 | Chi-X Europe | 592195226894648250 |
| 1,003 | 495.85 | 14:49:10 | London Stock Exchange | 606268977336932012 |
| 1,200 | 495.35 | 14:50:21 | London Stock Exchange | 592195226894650540 |
| 952 | 495.35 | 14:50:21 | London Stock Exchange | 592195226894650541 |
| 1,960 | 495.35 | 14:50:21 | Turquoise | 592195226894650544 |
| 22 | 495.35 | 14:50:21 | London Stock Exchange | 592195226894650559 |
| 987 | 495.35 | 14:50:21 | Chi-X Europe | 606268977336934168 |
| 135 | 495.30 | 14:50:21 | Chi-X Europe | 606268977336934169 |
| 400 | 495.30 | 14:50:21 | Chi-X Europe | 606268977336934170 |
| 255 | 495.30 | 14:50:21 | Chi-X Europe | 606268977336934171 |

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| | | | London Stock Exchange | |
| 1,018 | 495.30 | 14:50:21 | London Stock Exchange | 606268977336934172 |
| 862 | 495.30 | 14:50:21 | Chi-X Europe | 606268977336934173 |
| 52 | 495.35 | 14:50:21 | London Stock Exchange | 606268977336934176 |
| 750 | 495.35 | 14:50:21 | Chi-X Europe | 606268977336934179 |
| 700 | 495.35 | 14:50:21 | Chi-X Europe | 606268977336934180 |
| 600 | 495.30 | 14:50:21 | London Stock Exchange | 606268977336934197 |
| 418 | 495.30 | 14:50:22 | London Stock Exchange | 606268977336934198 |
| 499 | 495.25 | 14:52:04 | London Stock Exchange | 606268977336937097 |
| 223 | 495.25 | 14:52:04 | London Stock Exchange | 606268977336937098 |
| 311 | 495.25 | 14:52:04 | London Stock Exchange | 606268977336937099 |
| 1,637 | 495.15 | 14:52:10 | London Stock Exchange | 592195226894653757 |
| 855 | 495.15 | 14:52:10 | Chi-X Europe | 592195226894653758 |
| 530 | 495.15 | 14:52:10 | Chi-X Europe | 592195226894653759 |
| 2,459 | 495.15 | 14:52:20 | London Stock Exchange | 606268977336937682 |
| 744 | 495.25 | 14:52:22 | London Stock Exchange | 592195226894654251 |
| 679 | 495.25 | 14:52:22 | Chi-X Europe | 606268977336937740 |
| 449 | 495.15 | 14:52:23 | Chi-X Europe | 606268977336937818 |
| 1,660 | 495.30 | 14:52:37 | London Stock Exchange | 592195226894655146 |
| 1,061 | 495.30 | 14:52:37 | London Stock Exchange | 592195226894655147 |
| 642 | 495.30 | 14:52:37 | Chi-X Europe | 592195226894655148 |
| 497 | 495.30 | 14:52:37 | Chi-X Europe | 592195226894655149 |
| 138 | 495.30 | 14:52:37 | London Stock Exchange | 592195226894655176 |
| 428 | 495.30 | 14:52:37 | London Stock Exchange | 606268977336938566 |
| 1,137 | 495.30 | 14:52:37 | London Stock Exchange | 606268977336938567 |
| 748 | 495.30 | 14:52:37 | Chi-X Europe | 606268977336938568 |
| 1,187 | 495.25 | 14:52:38 | London Stock Exchange | 592195226894655202 |
| 1,505 | 495.15 | 14:53:12 | Chi-X Europe | 592195226894656258 |
| 1,245 | 495.15 | 14:53:12 | London Stock Exchange | 592195226894656259 |
| 190 | 495.10 | 14:53:12 | Chi-X Europe | 592195226894656260 |
| 862 | 495.10 | 14:53:12 | Chi-X Europe | 592195226894656261 |
| 105 | 495.10 | 14:53:12 | Chi-X Europe | 592195226894656262 |
| 1,005 | 495.10 | 14:53:12 | Chi-X Europe | 592195226894656265 |

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| 2,110 | 495.15 | 14:53:12 | London Stock Exchange | 606268977336939663 |
| 607 | 495.10 | 14:53:12 | London Stock Exchange | 606268977336939664 |
| 1,284 | 495.10 | 14:53:12 | London Stock Exchange | 606268977336939665 |
| 811 | 495.15 | 14:53:13 | London Stock Exchange | 592195226894656313 |
| 432 | 495.15 | 14:53:13 | London Stock Exchange | 592195226894656314 |
| 814 | 495.15 | 14:53:13 | Chi-X Europe | 592195226894656315 |
| 1,515 | 495.05 | 14:53:23 | London Stock Exchange | 592195226894656560 |
| 924 | 495.05 | 14:53:23 | Chi-X Europe | 592195226894656562 |
| 734 | 495.05 | 14:53:23 | Chi-X Europe | 592195226894656569 |
| 1,199 | 495.05 | 14:53:23 | London Stock Exchange | 606268977336939971 |
| 545 | 495.10 | 14:54:25 | London Stock Exchange | 592195226894658301 |
| 1,674 | 495.10 | 14:54:25 | London Stock Exchange | 592195226894658302 |
| 791 | 495.10 | 14:54:25 | Chi-X Europe | 606268977336941564 |
| 125 | 495.10 | 14:54:25 | Chi-X Europe | 606268977336941565 |
| 589 | 495.10 | 14:54:26 | London Stock Exchange | 592195226894658338 |
| 1,006 | 495.10 | 14:54:26 | Chi-X Europe | 592195226894658339 |
| 5 | 495.10 | 14:54:26 | BATS Europe | 592195226894658348 |
| 1,056 | 495.05 | 14:54:28 | Chi-X Europe | 592195226894658400 |
| 795 | 495.05 | 14:54:28 | London Stock Exchange | 606268977336941639 |
| 933 | 495.05 | 14:54:28 | London Stock Exchange | 606268977336941640 |
| 414 | 495.05 | 14:54:57 | Chi-X Europe | 592195226894659375 |
| 847 | 495.05 | 14:54:57 | Chi-X Europe | 592195226894659376 |
| 1,821 | 495.05 | 14:54:57 | London Stock Exchange | 592195226894659389 |
| 783 | 495.05 | 14:54:57 | London Stock Exchange | 606268977336942547 |
| 1,336 | 495.05 | 14:54:57 | London Stock Exchange | 606268977336942548 |
| 332 | 495.05 | 14:54:57 | London Stock Exchange | 606268977336942549 |
| 1,096 | 495.00 | 14:55:30 | London Stock Exchange | 592195226894660545 |
| 744 | 495.00 | 14:55:30 | London Stock Exchange | 606268977336943601 |
| 992 | 495.00 | 14:55:30 | Chi-X Europe | 606268977336943602 |
| 2,241 | 495.00 | 14:56:07 | London Stock Exchange | 592195226894661934 |
| 14 | 495.00 | 14:56:13 | London Stock Exchange | 592195226894662236 |

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| 26 | 495.00 | 14:56:13 | London Stock Exchange | 592195226894662237 |
| 740 | 495.00 | 14:56:13 | Chi-X Europe | 606268977336945180 |
| 361 | 495.00 | 14:56:13 | Chi-X Europe | 606268977336945181 |
| 750 | 495.00 | 14:56:13 | Chi-X Europe | 606268977336945184 |
| 280 | 495.00 | 14:56:13 | Chi-X Europe | 606268977336945185 |
| 1,347 | 495.00 | 14:56:17 | London Stock Exchange | 592195226894662332 |
| 1,297 | 495.05 | 14:56:57 | London Stock Exchange | 592195226894663720 |
| 1,309 | 495.05 | 14:56:57 | Chi-X Europe | 592195226894663723 |
| 1,176 | 495.05 | 14:56:57 | London Stock Exchange | 606268977336946624 |
| 270 | 495.05 | 14:56:57 | London Stock Exchange | 606268977336946625 |
| 1,015 | 495.05 | 14:56:57 | Chi-X Europe | 606268977336946628 |
| 17 | 495.05 | 14:56:57 | Chi-X Europe | 606268977336946629 |
| 224 | 495.05 | 14:56:58 | Chi-X Europe | 592195226894663749 |
| 70 | 495.05 | 14:56:58 | Chi-X Europe | 592195226894663752 |
| 2,584 | 495.05 | 14:56:58 | London Stock Exchange | 606268977336946671 |
| 1,858 | 495.00 | 14:57:00 | London Stock Exchange | 592195226894663782 |
| 1,295 | 495.00 | 14:57:00 | Chi-X Europe | 606268977336946721 |
| 324 | 495.00 | 14:57:04 | London Stock Exchange | 592195226894663975 |
| 586 | 495.00 | 14:57:04 | Chi-X Europe | 592195226894663976 |
| 959 | 494.95 | 14:57:53 | London Stock Exchange | 592195226894665622 |
| 801 | 494.95 | 14:57:53 | Chi-X Europe | 592195226894665623 |
| 1,155 | 494.95 | 14:57:53 | London Stock Exchange | 606268977336948440 |
| 969 | 494.95 | 14:57:53 | Chi-X Europe | 606268977336948441 |
| 2,369 | 494.95 | 14:58:11 | London Stock Exchange | 592195226894666199 |
| 106 | 494.95 | 14:58:11 | Chi-X Europe | 592195226894666200 |
| 100 | 494.95 | 14:58:14 | Chi-X Europe | 592195226894666331 |
| 787 | 494.95 | 14:58:15 | Chi-X Europe | 592195226894666364 |
| 353 | 494.95 | 14:58:15 | Chi-X Europe | 592195226894666365 |
| 266 | 494.95 | 14:58:16 | Chi-X Europe | 592195226894666409 |
| 694 | 494.95 | 14:58:16 | Chi-X Europe | 592195226894666412 |
| 579 | 494.95 | 14:58:16 | Chi-X Europe | 592195226894666415 |
| 1,526 | 494.95 | 14:58:16 | London Stock Exchange | 606268977336949182 |
| 885 | 494.95 | 14:58:16 | BATS Europe | 606268977336949185 |
| 1,061 | 494.90 | 14:58:27 | Chi-X Europe | 592195226894666767 |
| 999 | 494.85 | 14:58:27 | Chi-X Europe | 592195226894666776 |
| 1,205 | 494.85 | 14:58:27 | London Stock Exchange | 592195226894666777 |
| 1,852 | 494.90 | 14:58:27 | London Stock Exchange | 606268977336949529 |

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| 2,023 | 494.75 | 14:59:41 | London Stock Exchange | 592195226894669211 |
| 1,073 | 494.75 | 14:59:41 | Chi-X Europe | 606268977336951829 |
| 812 | 494.75 | 14:59:41 | Chi-X Europe | 606268977336951832 |
| 25 | 494.75 | 14:59:41 | London Stock Exchange | 606268977336951843 |
| 578 | 494.75 | 14:59:41 | London Stock Exchange | 606268977336951844 |
| 622 | 494.60 | 15:00:05 | Chi-X Europe | 592195226894670382 |
| 702 | 494.60 | 15:00:05 | London Stock Exchange | 592195226894670383 |
| 777 | 494.60 | 15:00:05 | London Stock Exchange | 592195226894670384 |
| 413 | 494.60 | 15:00:36 | Chi-X Europe | 592195226894671787 |
| 1,058 | 494.60 | 15:00:36 | London Stock Exchange | 592195226894671808 |
| 2,341 | 494.60 | 15:00:36 | London Stock Exchange | 606268977336954272 |
| 716 | 494.60 | 15:00:40 | London Stock Exchange | 592195226894671947 |
| 1,037 | 494.60 | 15:00:40 | Chi-X Europe | 606268977336954404 |
| 1,670 | 494.55 | 15:00:41 | London Stock Exchange | 606268977336954437 |
| 152 | 494.55 | 15:00:41 | Chi-X Europe | 606268977336954438 |
| 611 | 494.55 | 15:00:41 | Chi-X Europe | 606268977336954439 |
| 244 | 494.55 | 15:00:41 | Chi-X Europe | 606268977336954440 |
| 641 | 494.65 | 15:00:55 | London Stock Exchange | 606268977336954850 |
| 2,136 | 494.65 | 15:01:37 | London Stock Exchange | 592195226894673437 |
| 557 | 494.65 | 15:01:44 | London Stock Exchange | 592195226894673575 |
| 761 | 494.65 | 15:01:44 | Chi-X Europe | 592195226894673576 |
| 1,154 | 494.70 | 15:01:58 | London Stock Exchange | 606268977336956335 |
| 274 | 494.70 | 15:01:58 | London Stock Exchange | 606268977336956336 |
| 1,835 | 494.65 | 15:02:00 | London Stock Exchange | 592195226894674041 |
| 244 | 494.65 | 15:02:01 | London Stock Exchange | 592195226894674105 |
| 203 | 494.65 | 15:02:04 | Chi-X Europe | 592195226894674296 |
| 1,647 | 494.55 | 15:02:08 | London Stock Exchange | 592195226894674487 |
| 945 | 494.55 | 15:02:08 | London Stock Exchange | 592195226894674488 |
| 1,400 | 494.75 | 15:02:38 | London Stock Exchange | 592195226894676045 |
| 292 | 494.75 | 15:02:39 | London Stock Exchange | 592195226894676079 |
| 445 | 494.75 | 15:02:39 | London Stock Exchange | 592195226894676080 |

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| | | | London Stock Exchange | |
| 564 | 494.75 | 15:02:39 | London Stock Exchange | 592195226894676081 |
| 805 | 494.75 | 15:02:39 | Chi-X Europe | 592195226894676082 |
| 980 | 494.75 | 15:02:39 | Chi-X Europe | 592195226894676083 |
| 275 | 494.75 | 15:02:39 | Chi-X Europe | 592195226894676091 |
| 778 | 494.75 | 15:02:39 | Chi-X Europe | 606268977336958140 |
| 1,785 | 494.75 | 15:02:39 | London Stock Exchange | 606268977336958146 |
| 1 | 494.75 | 15:02:39 | London Stock Exchange | 606268977336958147 |
| 499 | 494.70 | 15:02:43 | London Stock Exchange | 606268977336958265 |
| 190 | 494.70 | 15:02:43 | London Stock Exchange | 606268977336958266 |
| 637 | 494.65 | 15:03:12 | Chi-X Europe | 592195226894677244 |
| 253 | 494.65 | 15:03:12 | Chi-X Europe | 592195226894677245 |
| 2,340 | 494.65 | 15:03:12 | London Stock Exchange | 606268977336959240 |
| 1,012 | 494.65 | 15:03:17 | London Stock Exchange | 606268977336959386 |
| 626 | 494.80 | 15:03:35 | London Stock Exchange | 606268977336959860 |
| 1,309 | 494.80 | 15:03:35 | London Stock Exchange | 606268977336959861 |
| 778 | 494.80 | 15:03:35 | Chi-X Europe | 606268977336959862 |
| 1,267 | 494.80 | 15:03:44 | Chi-X Europe | 592195226894678255 |
| 1,893 | 494.80 | 15:03:44 | London Stock Exchange | 606268977336960157 |
| 354 | 494.80 | 15:03:51 | London Stock Exchange | 592195226894678470 |
| 1,814 | 494.75 | 15:03:55 | London Stock Exchange | 592195226894678616 |
| 1,172 | 494.75 | 15:03:55 | Chi-X Europe | 592195226894678617 |
| 673 | 494.95 | 15:04:22 | Chi-X Europe | 592195226894679661 |
| 1,000 | 494.95 | 15:04:22 | London Stock Exchange | 592195226894679664 |
| 861 | 494.95 | 15:04:22 | London Stock Exchange | 592195226894679665 |
| 743 | 494.95 | 15:04:22 | Chi-X Europe | 592195226894679669 |
| 1,815 | 494.95 | 15:04:22 | London Stock Exchange | 606268977336961443 |
| 697 | 494.95 | 15:04:22 | London Stock Exchange | 606268977336961448 |
| 794 | 494.90 | 15:04:24 | Chi-X Europe | 592195226894679722 |
| 522 | 494.90 | 15:04:24 | Chi-X Europe | 592195226894679723 |
| 1,969 | 494.90 | 15:04:24 | London Stock Exchange | 592195226894679724 |
| 705 | 494.85 | 15:04:25 | London Stock Exchange | 592195226894679736 |

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| 478 | 494.85 | 15:04:25 | Chi-X Europe | 592195226894679737 |
| 178 | 494.85 | 15:04:25 | Chi-X Europe | 592195226894679738 |
| 1,267 | 494.85 | 15:04:25 | Chi-X Europe | 606268977336961501 |
| 356 | 494.65 | 15:04:38 | London Stock Exchange | 592195226894680164 |
| 1,144 | 494.65 | 15:04:38 | London Stock Exchange | 592195226894680165 |
| 1,367 | 494.65 | 15:04:38 | Chi-X Europe | 606268977336961899 |
| 363 | 494.65 | 15:04:45 | London Stock Exchange | 606268977336962098 |
| 1,828 | 494.65 | 15:05:17 | Chi-X Europe | 592195226894681694 |
| 224 | 494.60 | 15:05:21 | Chi-X Europe | 592195226894681779 |
| 1,289 | 494.60 | 15:05:21 | London Stock Exchange | 606268977336963400 |
| 986 | 494.60 | 15:05:29 | Chi-X Europe | 606268977336963709 |
| 830 | 494.75 | 15:06:54 | London Stock Exchange | 592195226894685703 |
| 1,059 | 494.75 | 15:06:55 | London Stock Exchange | 592195226894685718 |
| 241 | 494.75 | 15:06:55 | London Stock Exchange | 606268977336967152 |
| 1,072 | 494.75 | 15:06:58 | London Stock Exchange | 592195226894685784 |
| 1,000 | 494.75 | 15:06:58 | Chi-X Europe | 592195226894685787 |
| 1,403 | 494.75 | 15:06:58 | Chi-X Europe | 606268977336967205 |
| 525 | 494.75 | 15:06:58 | Chi-X Europe | 606268977336967206 |
| 444 | 494.75 | 15:06:58 | London Stock Exchange | 606268977336967207 |
| 128 | 494.75 | 15:06:58 | Chi-X Europe | 606268977336967208 |
| 1,024 | 494.75 | 15:06:58 | London Stock Exchange | 606268977336967242 |
| 856 | 494.75 | 15:07:14 | London Stock Exchange | 592195226894686181 |
| 817 | 494.75 | 15:07:14 | Chi-X Europe | 606268977336967625 |
| 1,481 | 494.65 | 15:07:38 | London Stock Exchange | 592195226894686892 |
| 558 | 494.65 | 15:07:38 | London Stock Exchange | 592195226894686893 |
| 256 | 494.85 | 15:07:40 | BATS Europe | 606268977336968345 |
| 1,385 | 494.85 | 15:08:03 | Chi-X Europe | 592195226894687924 |
| 1,012 | 494.85 | 15:08:03 | London Stock Exchange | 592195226894687927 |
| 990 | 494.85 | 15:08:03 | London Stock Exchange | 606268977336969248 |
| 772 | 494.85 | 15:08:04 | London Stock Exchange | 592195226894687932 |
| 784 | 494.85 | 15:08:04 | London Stock Exchange | 606268977336969257 |
| 652 | 494.85 | 15:08:04 | Chi-X Europe | 606268977336969258 |
| 261 | 494.85 | 15:08:04 | London Stock Exchange | 606268977336969261 |

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| 429 | 494.85 | 15:08:04 | London Stock Exchange | 606268977336969262 |
| 261 | 494.85 | 15:08:04 | London Stock Exchange | 606268977336969263 |
| 1,002 | 494.85 | 15:08:06 | Turquoise | 592195226894687981 |
| 1,300 | 494.80 | 15:08:07 | London Stock Exchange | 606268977336969372 |
| 1,269 | 494.80 | 15:08:08 | Chi-X Europe | 592195226894688049 |
| 1,325 | 494.80 | 15:08:08 | BATS Europe | 592195226894688052 |
| 976 | 494.80 | 15:08:08 | Turquoise | 606268977336969410 |
| 523 | 494.80 | 15:08:08 | London Stock Exchange | 606268977336969411 |
| 786 | 494.80 | 15:08:08 | BATS Europe | 606268977336969412 |
| 2,491 | 494.95 | 15:08:29 | London Stock Exchange | 592195226894688668 |
| 1,037 | 494.95 | 15:08:29 | London Stock Exchange | 592195226894688671 |
| 1,037 | 494.95 | 15:08:29 | Chi-X Europe | 606268977336970006 |
| 431 | 494.95 | 15:08:29 | Chi-X Europe | 606268977336970007 |
| 1,000 | 495.10 | 15:09:50 | London Stock Exchange | 592195226894692090 |
| 1,180 | 495.10 | 15:09:50 | London Stock Exchange | 592195226894692091 |
| 1,684 | 495.10 | 15:09:51 | London Stock Exchange | 606268977336973095 |
| 1,195 | 495.10 | 15:09:51 | Chi-X Europe | 606268977336973096 |
| 800 | 495.10 | 15:09:51 | London Stock Exchange | 606268977336973099 |
| 269 | 495.10 | 15:09:58 | London Stock Exchange | 592195226894692312 |
| 860 | 495.05 | 15:10:01 | Chi-X Europe | 592195226894692401 |
| 1,361 | 494.95 | 15:10:01 | London Stock Exchange | 592195226894692408 |
| 1,429 | 494.95 | 15:10:01 | Chi-X Europe | 592195226894692409 |
| 800 | 494.95 | 15:10:01 | London Stock Exchange | 592195226894692425 |
| 316 | 494.95 | 15:10:01 | Chi-X Europe | 592195226894692427 |
| 858 | 495.05 | 15:10:01 | London Stock Exchange | 606268977336973360 |
| 1,964 | 494.95 | 15:10:01 | London Stock Exchange | 606268977336973374 |
| 936 | 494.85 | 15:10:07 | London Stock Exchange | 592195226894692650 |
| 875 | 494.90 | 15:10:20 | London Stock Exchange | 606268977336973889 |
| 1,946 | 494.90 | 15:10:59 | London Stock Exchange | 606268977336975178 |
| 1,253 | 494.90 | 15:10:59 | Chi-X Europe | 606268977336975179 |
| 1,000 | 494.90 | 15:10:59 | London Stock Exchange | 606268977336975182 |
| 372 | 494.90 | 15:10:59 | London Stock Exchange | 606268977336975183 |

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| | | | London Stock Exchange | |
| 23 | 494.85 | 15:11:02 | London Stock Exchange | 592195226894694535 |
| 1,337 | 494.85 | 15:11:04 | London Stock Exchange | 592195226894694582 |
| 353 | 494.85 | 15:11:04 | London Stock Exchange | 606268977336975349 |
| 1,748 | 495.10 | 15:11:45 | London Stock Exchange | 592195226894696083 |
| 1,361 | 495.10 | 15:11:45 | Chi-X Europe | 592195226894696084 |
| 1,200 | 495.10 | 15:11:45 | Chi-X Europe | 592195226894696087 |
| 133 | 495.10 | 15:11:45 | London Stock Exchange | 592195226894696097 |
| 1,495 | 495.10 | 15:11:45 | London Stock Exchange | 606268977336976698 |
| 1,828 | 495.05 | 15:11:50 | London Stock Exchange | 606268977336976861 |
| 1,300 | 495.15 | 15:12:23 | London Stock Exchange | 606268977336977960 |
| 465 | 495.20 | 15:13:33 | London Stock Exchange | 606268977336980372 |
| 1,184 | 495.20 | 15:13:33 | London Stock Exchange | 606268977336980373 |
| 218 | 495.20 | 15:13:33 | Chi-X Europe | 606268977336980374 |
| 783 | 495.20 | 15:13:33 | Chi-X Europe | 606268977336980375 |
| 479 | 495.20 | 15:13:33 | Turquoise | 606268977336980379 |
| 1,200 | 495.20 | 15:13:33 | Chi-X Europe | 606268977336980381 |
| 408 | 495.20 | 15:13:33 | Chi-X Europe | 606268977336980382 |
| 800 | 495.20 | 15:13:33 | London Stock Exchange | 606268977336980387 |
| 1,223 | 495.15 | 15:13:35 | London Stock Exchange | 606268977336980437 |
| 907 | 495.15 | 15:13:35 | Chi-X Europe | 606268977336980438 |
| 1,117 | 495.15 | 15:13:36 | London Stock Exchange | 592195226894700071 |
| 398 | 495.15 | 15:13:36 | Turquoise | 592195226894700072 |
| 819 | 495.15 | 15:13:36 | Chi-X Europe | 606268977336980453 |
| 780 | 495.10 | 15:13:37 | London Stock Exchange | 592195226894700115 |
| 1,344 | 495.10 | 15:13:38 | London Stock Exchange | 592195226894700140 |
| 1,530 | 495.10 | 15:13:38 | Chi-X Europe | 606268977336980512 |
| 911 | 495.05 | 15:13:42 | Chi-X Europe | 592195226894700242 |
| 2,157 | 495.05 | 15:13:42 | London Stock Exchange | 606268977336980625 |
| 2,242 | 495.05 | 15:13:45 | London Stock Exchange | 606268977336980693 |
| 1,320 | 495.00 | 15:13:47 | London Stock Exchange | 592195226894700407 |
| 1,344 | 495.00 | 15:13:47 | Chi-X Europe | 606268977336980790 |

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| 990 | 494.95 | 15:13:57 | London Stock Exchange | 592195226894700809 |
| 836 | 494.95 | 15:13:57 | Chi-X Europe | 606268977336981120 |
| 172 | 494.95 | 15:13:57 | Chi-X Europe | 606268977336981121 |
| 1,372 | 494.75 | 15:15:14 | Chi-X Europe | 592195226894703923 |
| 1,052 | 494.75 | 15:15:14 | Turquoise | 592195226894703926 |
| 1,653 | 494.75 | 15:15:14 | Chi-X Europe | 606268977336983937 |
| 1,271 | 494.75 | 15:15:14 | London Stock Exchange | 606268977336983938 |
| 130 | 494.75 | 15:15:14 | London Stock Exchange | 606268977336983939 |
| 997 | 494.70 | 15:15:15 | London Stock Exchange | 592195226894703978 |
| 651 | 494.70 | 15:15:15 | London Stock Exchange | 592195226894703979 |
| 453 | 494.70 | 15:15:15 | Chi-X Europe | 592195226894703980 |
| 806 | 494.70 | 15:15:15 | Chi-X Europe | 592195226894703981 |
| 942 | 494.65 | 15:15:17 | London Stock Exchange | 606268977336984078 |
| 830 | 494.65 | 15:15:17 | Chi-X Europe | 606268977336984083 |
| 166 | 494.65 | 15:15:17 | Chi-X Europe | 606268977336984085 |
| 760 | 494.55 | 15:16:49 | London Stock Exchange | 606268977336987288 |
| 110 | 494.75 | 15:17:10 | Chi-X Europe | 592195226894708202 |
| 1,281 | 494.70 | 15:17:10 | London Stock Exchange | 592195226894708203 |
| 3,641 | 494.75 | 15:17:10 | London Stock Exchange | 606268977336988087 |
| 110 | 494.75 | 15:17:10 | London Stock Exchange | 606268977336988090 |
| 1,327 | 494.70 | 15:17:10 | Chi-X Europe | 606268977336988091 |
| 710 | 494.65 | 15:17:12 | Chi-X Europe | 592195226894708343 |
| 1,246 | 494.65 | 15:17:12 | London Stock Exchange | 592195226894708344 |
| 1,548 | 494.55 | 15:17:43 | London Stock Exchange | 592195226894709443 |
| 2,226 | 494.55 | 15:17:43 | London Stock Exchange | 606268977336989337 |
| 415 | 494.55 | 15:17:44 | London Stock Exchange | 592195226894709454 |
| 1,539 | 494.50 | 15:17:44 | London Stock Exchange | 592195226894709483 |
| 1,787 | 494.55 | 15:17:44 | London Stock Exchange | 606268977336989349 |
| 1,309 | 494.50 | 15:17:44 | London Stock Exchange | 606268977336989374 |
| 1,032 | 494.50 | 15:17:45 | London Stock Exchange | 606268977336989379 |
| 2,264 | 494.30 | 15:18:23 | London Stock Exchange | 592195226894711653 |
| 244 | 494.30 | 15:18:23 | Chi-X Europe | 592195226894711654 |

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| 200 | 494.30 | 15:18:30 | Chi-X Europe | 592195226894711806 |
| 100 | 494.30 | 15:18:30 | Chi-X Europe | 592195226894711807 |
| 1,241 | 494.30 | 15:18:35 | Chi-X Europe | 592195226894712074 |
| 190 | 494.30 | 15:18:35 | Turquoise | 592195226894712079 |
| 900 | 494.30 | 15:18:35 | London Stock Exchange | 592195226894712081 |
| 545 | 494.30 | 15:18:35 | London Stock Exchange | 606268977336991845 |
| 141 | 494.30 | 15:18:35 | Turquoise | 606268977336991846 |
| 1,979 | 494.25 | 15:18:40 | London Stock Exchange | 592195226894712209 |
| 312 | 494.25 | 15:18:40 | Chi-X Europe | 592195226894712210 |
| 852 | 494.25 | 15:18:40 | Chi-X Europe | 592195226894712211 |
| 1,628 | 494.40 | 15:19:45 | Chi-X Europe | 592195226894714157 |
| 2,462 | 494.40 | 15:19:45 | London Stock Exchange | 592195226894714158 |
| 573 | 494.40 | 15:19:45 | London Stock Exchange | 592195226894714161 |
| 533 | 494.35 | 15:19:46 | London Stock Exchange | 592195226894714201 |
| 390 | 494.35 | 15:19:46 | London Stock Exchange | 592195226894714203 |
| 1,301 | 494.35 | 15:20:28 | Chi-X Europe | 592195226894716028 |
| 891 | 494.35 | 15:20:28 | London Stock Exchange | 592195226894716029 |
| 780 | 494.30 | 15:21:16 | Chi-X Europe | 592195226894717680 |
| 455 | 494.30 | 15:21:16 | Chi-X Europe | 592195226894717681 |
| 1,749 | 494.30 | 15:21:16 | Chi-X Europe | 592195226894717682 |
| 716 | 494.30 | 15:21:16 | London Stock Exchange | 592195226894717690 |
| 894 | 494.30 | 15:21:16 | London Stock Exchange | 606268977336997033 |
| 363 | 494.30 | 15:21:16 | London Stock Exchange | 606268977336997034 |
| 1,561 | 494.30 | 15:21:16 | London Stock Exchange | 606268977336997035 |
| 1,411 | 494.25 | 15:21:20 | London Stock Exchange | 592195226894717799 |
| 992 | 494.25 | 15:21:20 | Chi-X Europe | 606268977336997143 |
| 2,211 | 494.25 | 15:21:22 | London Stock Exchange | 592195226894717893 |
| 493 | 494.25 | 15:21:22 | Chi-X Europe | 606268977336997244 |
| 13 | 494.25 | 15:21:22 | London Stock Exchange | 606268977336997248 |
| 2,512 | 494.15 | 15:21:53 | London Stock Exchange | 592195226894719190 |
| 859 | 494.15 | 15:21:53 | Chi-X Europe | 592195226894719191 |
| 747 | 494.15 | 15:21:53 | Chi-X Europe | 592195226894719192 |
| 545 | 494.10 | 15:21:53 | Chi-X Europe | 592195226894719205 |
| 805 | 494.10 | 15:21:53 | Chi-X Europe | 592195226894719206 |
| 1,385 | 494.15 | 15:21:53 | | 606268977336998462 |

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| | | | London Stock Exchange | |
| 454 | 494.15 | 15:21:53 | Turquoise | 606268977336998463 |
| 1,902 | 494.10 | 15:21:53 | London Stock Exchange | 606268977336998464 |
| 515 | 494.15 | 15:21:53 | Turquoise | 606268977336998465 |
| 1,032 | 494.05 | 15:21:53 | Chi-X Europe | 606268977336998468 |
| 400 | 494.05 | 15:23:16 | London Stock Exchange | 592195226894722680 |
| 1,457 | 494.05 | 15:23:16 | London Stock Exchange | 592195226894722693 |
| 565 | 494.25 | 15:23:54 | London Stock Exchange | 592195226894724231 |
| 1,509 | 494.25 | 15:23:58 | London Stock Exchange | 592195226894724416 |
| 1,236 | 494.25 | 15:23:58 | Chi-X Europe | 592195226894724417 |
| 668 | 494.25 | 15:23:59 | Turquoise | 592195226894724449 |
| 651 | 494.25 | 15:23:59 | London Stock Exchange | 606268977337003427 |
| 9 | 494.25 | 15:23:59 | London Stock Exchange | 606268977337003428 |
| 1,300 | 494.20 | 15:24:04 | London Stock Exchange | 592195226894724677 |
| 1,123 | 494.25 | 15:24:52 | London Stock Exchange | 592195226894726338 |
| 1,650 | 494.25 | 15:24:53 | London Stock Exchange | 592195226894726381 |
| 1,402 | 494.25 | 15:25:18 | London Stock Exchange | 592195226894727582 |
| 362 | 494.25 | 15:25:18 | London Stock Exchange | 592195226894727583 |
| 783 | 494.25 | 15:25:18 | London Stock Exchange | 592195226894727584 |
| 690 | 494.25 | 15:25:18 | Chi-X Europe | 592195226894727585 |
| 2,238 | 494.25 | 15:25:18 | London Stock Exchange | 606268977337006382 |
| 946 | 494.25 | 15:25:18 | Chi-X Europe | 606268977337006383 |
| 685 | 494.25 | 15:25:18 | Chi-X Europe | 606268977337006384 |
| 908 | 494.25 | 15:25:20 | London Stock Exchange | 592195226894727709 |
| 392 | 494.25 | 15:25:20 | London Stock Exchange | 606268977337006491 |
| 1,059 | 494.25 | 15:25:30 | London Stock Exchange | 606268977337006920 |
| 787 | 494.25 | 15:25:38 | Chi-X Europe | 606268977337007256 |
| 291 | 494.25 | 15:25:38 | Chi-X Europe | 606268977337007257 |
| 2,658 | 494.25 | 15:25:40 | London Stock Exchange | 592195226894728549 |
| 1,429 | 494.25 | 15:25:44 | London Stock Exchange | 592195226894728813 |
| 141 | 494.25 | 15:25:44 | | 592195226894728814 |

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| | | | London Stock Exchange | |
| 636 | 494.25 | 15:25:44 | London Stock Exchange | 592195226894728815 |
| 201 | 494.25 | 15:25:44 | Chi-X Europe | 606268977337007577 |
| 1,032 | 494.15 | 15:26:22 | Chi-X Europe | 592195226894730615 |
| 1,497 | 494.15 | 15:26:22 | Chi-X Europe | 592195226894730656 |
| 1,039 | 494.15 | 15:26:22 | London Stock Exchange | 606268977337009384 |
| 638 | 494.15 | 15:26:22 | London Stock Exchange | 606268977337009417 |
| 551 | 494.15 | 15:26:23 | Chi-X Europe | 592195226894730690 |
| 435 | 494.15 | 15:26:23 | Chi-X Europe | 592195226894730691 |
| 983 | 494.10 | 15:26:37 | Chi-X Europe | 592195226894731407 |
| 1,101 | 494.10 | 15:26:37 | London Stock Exchange | 592195226894731408 |
| 837 | 494.10 | 15:26:37 | Chi-X Europe | 592195226894731409 |
| 1,733 | 494.10 | 15:26:37 | London Stock Exchange | 606268977337010171 |
| 614 | 494.10 | 15:26:37 | London Stock Exchange | 606268977337010175 |
| 819 | 494.05 | 15:26:38 | Chi-X Europe | 592195226894731438 |
| 386 | 494.05 | 15:26:38 | Chi-X Europe | 592195226894731439 |
| 1,429 | 494.05 | 15:26:42 | Chi-X Europe | 606268977337010351 |
| 953 | 494.00 | 15:26:47 | London Stock Exchange | 592195226894731829 |
| 719 | 494.00 | 15:26:47 | Chi-X Europe | 592195226894731830 |
| 84 | 494.00 | 15:26:50 | Chi-X Europe | 606268977337010583 |
| 1,342 | 493.85 | 15:27:54 | London Stock Exchange | 592195226894734230 |
| 704 | 493.85 | 15:27:55 | Turquoise | 606268977337013111 |
| 263 | 493.85 | 15:27:55 | Turquoise | 606268977337013116 |
| 2,458 | 493.85 | 15:28:02 | London Stock Exchange | 606268977337014292 |
| 577 | 493.85 | 15:28:04 | London Stock Exchange | 606268977337014380 |
| 955 | 493.85 | 15:28:08 | Chi-X Europe | 606268977337014527 |
| 2,206 | 493.80 | 15:28:19 | London Stock Exchange | 592195226894736313 |
| 1,337 | 493.80 | 15:28:19 | Chi-X Europe | 606268977337014864 |
| 1,284 | 493.75 | 15:28:19 | London Stock Exchange | 606268977337014865 |
| 1,078 | 493.75 | 15:28:24 | London Stock Exchange | 606268977337015177 |
| 1,094 | 493.65 | 15:28:50 | Chi-X Europe | 592195226894737404 |
| 875 | 493.65 | 15:28:50 | Chi-X Europe | 592195226894737407 |
| 1,264 | 493.65 | 15:28:50 | Chi-X Europe | 592195226894737408 |
| 800 | 493.65 | 15:28:50 | London Stock Exchange | 592195226894737422 |
| 1,947 | 493.65 | 15:28:50 | London Stock Exchange | 606268977337015974 |

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| 203 | 493.65 | 15:28:50 | London Stock Exchange | 606268977337015976 |
| 882 | 493.65 | 15:28:50 | Turquoise | 606268977337015980 |
| 2,337 | 493.60 | 15:28:51 | London Stock Exchange | 592195226894737451 |
| 796 | 493.60 | 15:28:51 | Chi-X Europe | 592195226894737454 |
| 1,347 | 493.60 | 15:28:51 | Chi-X Europe | 606268977337016022 |
| 1,319 | 493.80 | 15:30:49 | London Stock Exchange | 592195226894742777 |
| 2,358 | 493.80 | 15:30:49 | London Stock Exchange | 606268977337020831 |
| 174 | 493.80 | 15:30:49 | Chi-X Europe | 606268977337020832 |
| 581 | 493.80 | 15:30:49 | Chi-X Europe | 606268977337020833 |
| 502 | 493.80 | 15:30:49 | Chi-X Europe | 606268977337020834 |
| 814 | 493.80 | 15:30:49 | Chi-X Europe | 606268977337020855 |
| 1,044 | 493.75 | 15:30:55 | Chi-X Europe | 592195226894743004 |
| 1,278 | 493.75 | 15:30:55 | London Stock Exchange | 592195226894743005 |
| 1,668 | 493.50 | 15:31:21 | London Stock Exchange | 592195226894744422 |
| 1,811 | 493.50 | 15:31:22 | London Stock Exchange | 592195226894744455 |
| 766 | 493.50 | 15:31:22 | Chi-X Europe | 592195226894744458 |
| 1,011 | 493.50 | 15:31:22 | Chi-X Europe | 606268977337022357 |
| 668 | 493.50 | 15:31:23 | London Stock Exchange | 606268977337022445 |
| 996 | 493.50 | 15:31:23 | London Stock Exchange | 606268977337022446 |
| 2,213 | 493.45 | 15:31:23 | London Stock Exchange | 606268977337022480 |
| 1,090 | 493.45 | 15:31:24 | London Stock Exchange | 606268977337022483 |
| 1,392 | 493.45 | 15:31:24 | Chi-X Europe | 606268977337022484 |
| 2,269 | 493.40 | 15:32:28 | London Stock Exchange | 592195226894747025 |
| 1,622 | 493.40 | 15:32:28 | London Stock Exchange | 592195226894747031 |
| 1,041 | 493.40 | 15:32:28 | Chi-X Europe | 592195226894747032 |
| 533 | 493.40 | 15:32:28 | London Stock Exchange | 592195226894747035 |
| 1,439 | 493.35 | 15:32:29 | London Stock Exchange | 592195226894747066 |
| 924 | 493.35 | 15:32:29 | Chi-X Europe | 592195226894747067 |
| 893 | 493.35 | 15:32:36 | London Stock Exchange | 606268977337025087 |
| 1,289 | 493.30 | 15:32:49 | London Stock Exchange | 592195226894747743 |
| 1,153 | 493.30 | 15:32:49 | Chi-X Europe | 606268977337025449 |
| 3 | 493.25 | 15:33:52 | Chi-X Europe | 592195226894750543 |
| 2,390 | 493.25 | 15:33:52 | Chi-X Europe | 592195226894750544 |
| 165 | 493.25 | 15:33:52 | | 606268977337027961 |

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| | | | London Stock Exchange | |
| 230 | 493.25 | 15:33:52 | London Stock Exchange | 606268977337027962 |
| 1,078 | 493.25 | 15:33:52 | London Stock Exchange | 606268977337027963 |
| 1,289 | 493.25 | 15:33:52 | Chi-X Europe | 606268977337027964 |
| 680 | 493.25 | 15:33:52 | Chi-X Europe | 606268977337027967 |
| 432 | 493.25 | 15:34:01 | London Stock Exchange | 592195226894750811 |
| 1,783 | 493.35 | 15:34:17 | London Stock Exchange | 592195226894751432 |
| 954 | 493.35 | 15:34:17 | Chi-X Europe | 592195226894751433 |
| 1,013 | 493.35 | 15:34:17 | London Stock Exchange | 606268977337028714 |
| 1,219 | 493.30 | 15:34:18 | London Stock Exchange | 606268977337028807 |
| 228 | 493.30 | 15:34:18 | Chi-X Europe | 606268977337028808 |
| 885 | 493.30 | 15:34:18 | Chi-X Europe | 606268977337028809 |
| 1,166 | 493.25 | 15:34:19 | London Stock Exchange | 592195226894751606 |
| 2,604 | 493.25 | 15:34:41 | London Stock Exchange | 606268977337029738 |
| 1,987 | 493.25 | 15:34:48 | London Stock Exchange | 592195226894752724 |
| 39 | 493.25 | 15:34:52 | London Stock Exchange | 592195226894752914 |
| 1,262 | 493.25 | 15:34:57 | Chi-X Europe | 592195226894753143 |
| 82 | 493.25 | 15:34:57 | London Stock Exchange | 592195226894753144 |
| 1,366 | 493.20 | 15:34:58 | London Stock Exchange | 606268977337030359 |
| 1,265 | 493.20 | 15:34:59 | London Stock Exchange | 606268977337030392 |
| 638 | 493.70 | 15:35:45 | London Stock Exchange | 592195226894755876 |
| 1,204 | 493.70 | 15:35:45 | London Stock Exchange | 592195226894755877 |
| 1,092 | 493.70 | 15:35:45 | Chi-X Europe | 592195226894755878 |
| 2,223 | 493.70 | 15:35:46 | London Stock Exchange | 606268977337032894 |
| 100 | 493.95 | 15:36:30 | London Stock Exchange | 592195226894758009 |
| 389 | 493.95 | 15:36:39 | BATS Europe | 592195226894758422 |
| 2,254 | 493.95 | 15:36:39 | Turquoise | 592195226894758429 |
| 86 | 493.95 | 15:36:39 | London Stock Exchange | 592195226894758434 |
| 1,002 | 493.90 | 15:36:39 | Chi-X Europe | 592195226894758446 |
| 1,077 | 493.95 | 15:36:39 | Chi-X Europe | 606268977337035263 |
| 874 | 493.95 | 15:36:39 | London Stock Exchange | 606268977337035273 |

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| 1,514 | 493.90 | 15:36:39 | London Stock Exchange | 606268977337035277 |
| 1,339 | 493.90 | 15:36:39 | London Stock Exchange | 606268977337035281 |
| 1,167 | 493.85 | 15:37:14 | London Stock Exchange | 606268977337036603 |
| 1,635 | 493.80 | 15:37:16 | London Stock Exchange | 592195226894760007 |
| 1,083 | 493.80 | 15:37:16 | Chi-X Europe | 592195226894760008 |
| 1,895 | 493.85 | 15:37:16 | Chi-X Europe | 606268977337036678 |
| 1,055 | 493.85 | 15:37:16 | London Stock Exchange | 606268977337036679 |
| 750 | 493.85 | 15:37:16 | Chi-X Europe | 606268977337036686 |
| 390 | 493.85 | 15:37:16 | Chi-X Europe | 606268977337036687 |
| 374 | 493.85 | 15:37:16 | Chi-X Europe | 606268977337036688 |
| 423 | 493.80 | 15:37:16 | London Stock Exchange | 606268977337036714 |
| 1,098 | 493.75 | 15:37:26 | London Stock Exchange | 606268977337037399 |
| 996 | 493.75 | 15:37:26 | Chi-X Europe | 606268977337037401 |
| 1,181 | 493.65 | 15:38:05 | Chi-X Europe | 592195226894762246 |
| 2,038 | 493.65 | 15:38:05 | London Stock Exchange | 606268977337038792 |
| 1,473 | 493.65 | 15:38:07 | Chi-X Europe | 592195226894762372 |
| 665 | 493.65 | 15:38:07 | Chi-X Europe | 592195226894762373 |
| 1,629 | 493.65 | 15:38:07 | London Stock Exchange | 592195226894762374 |
| 390 | 493.65 | 15:38:07 | Chi-X Europe | 606268977337038900 |
| 809 | 493.65 | 15:38:08 | London Stock Exchange | 606268977337038980 |
| 1,003 | 493.65 | 15:38:09 | Chi-X Europe | 592195226894762507 |
| 695 | 493.65 | 15:38:09 | London Stock Exchange | 606268977337039052 |
| 656 | 493.55 | 15:38:49 | London Stock Exchange | 592195226894763938 |
| 908 | 493.55 | 15:39:19 | London Stock Exchange | 592195226894765267 |
| 1,027 | 493.55 | 15:39:22 | Chi-X Europe | 592195226894765361 |
| 324 | 493.55 | 15:39:22 | Turquoise | 592195226894765373 |
| 1,803 | 493.55 | 15:39:22 | London Stock Exchange | 606268977337041677 |
| 1,011 | 493.55 | 15:39:22 | Turquoise | 606268977337041693 |
| 518 | 493.55 | 15:39:22 | Chi-X Europe | 606268977337041694 |
| 1,412 | 493.55 | 15:39:22 | London Stock Exchange | 606268977337041695 |
| 1,749 | 493.55 | 15:39:22 | London Stock Exchange | 606268977337041700 |
| 1,148 | 493.55 | 15:39:22 | Chi-X Europe | 606268977337041701 |
| 433 | 493.55 | 15:39:22 | London Stock Exchange | 606268977337041704 |
| 1,676 | 493.30 | 15:40:09 | | 592195226894767393 |

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| | | | London Stock Exchange | |
| 1,715 | 493.30 | 15:40:09 | Chi-X Europe | 592195226894767394 |
| 651 | 493.30 | 15:40:09 | London Stock Exchange | 592195226894767402 |
| 1,113 | 493.30 | 15:40:11 | Chi-X Europe | 592195226894767560 |
| 2,139 | 493.30 | 15:40:11 | Chi-X Europe | 592195226894767561 |
| 1,335 | 493.25 | 15:40:52 | London Stock Exchange | 592195226894769003 |
| 621 | 493.25 | 15:40:52 | London Stock Exchange | 592195226894769004 |
| 539 | 493.25 | 15:40:52 | Chi-X Europe | 592195226894769007 |
| 1,244 | 493.25 | 15:40:52 | London Stock Exchange | 592195226894769011 |
| 1,233 | 493.25 | 15:40:52 | Chi-X Europe | 606268977337045075 |
| 1,318 | 493.25 | 15:40:52 | London Stock Exchange | 606268977337045078 |
| 533 | 493.25 | 15:40:52 | London Stock Exchange | 606268977337045082 |
| 775 | 493.20 | 15:40:54 | London Stock Exchange | 606268977337045215 |
| 1,621 | 493.45 | 15:41:40 | London Stock Exchange | 592195226894770813 |
| 892 | 493.45 | 15:41:40 | Chi-X Europe | 592195226894770828 |
| 906 | 493.45 | 15:41:40 | Chi-X Europe | 606268977337046760 |
| 1,440 | 493.45 | 15:41:40 | London Stock Exchange | 606268977337046776 |
| 989 | 493.40 | 15:41:41 | Chi-X Europe | 592195226894770870 |
| 1195 | 493.40 | 15:41:41 | London Stock Exchange | 592195226894770872 |
| 889 | 493.60 | 15:42:07 | London Stock Exchange | 606268977337048004 |
| 155 | 493.60 | 15:42:07 | London Stock Exchange | 606268977337048005 |
| 2596 | 493.75 | 15:42:48 | London Stock Exchange | 592195226894773804 |
| 1370 | 493.75 | 15:42:48 | Chi-X Europe | 592195226894773805 |
| 557 | 493.75 | 15:42:48 | London Stock Exchange | 592195226894773809 |
| 183 | 493.70 | 15:42:48 | London Stock Exchange | 606268977337049480 |
| 265 | 493.75 | 15:43:15 | London Stock Exchange | 592195226894774750 |
| 791 | 493.75 | 15:43:19 | Chi-X Europe | 606268977337050465 |
| 1602 | 493.75 | 15:43:33 | London Stock Exchange | 592195226894775435 |
| 1948 | 493.75 | 15:43:38 | Chi-X Europe | 592195226894775566 |
| 915 | 493.70 | 15:43:40 | London Stock Exchange | 592195226894775661 |
| 678 | 493.70 | 15:43:40 | Chi-X Europe | 592195226894775662 |
| 954 | 493.70 | 15:43:40 | | 606268977337051193 |

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| | | | London Stock Exchange | |
| 841 | 493.70 | 15:43:40 | London Stock Exchange | 606268977337051194 |
| 900 | 493.75 | 15:44:03 | London Stock Exchange | 606268977337052192 |
| 57 | 493.75 | 15:44:03 | Chi-X Europe | 606268977337052194 |
| 989 | 493.75 | 15:44:06 | Chi-X Europe | 592195226894776884 |
| 329 | 493.80 | 15:44:12 | Chi-X Europe | 592195226894777131 |
| 740 | 494.05 | 15:44:20 | London Stock Exchange | 606268977337052875 |
| 976 | 494.00 | 15:44:35 | BATS Europe | 606268977337053590 |
| 622 | 494.00 | 15:44:45 | London Stock Exchange | 592195226894779084 |
| 1163 | 493.90 | 15:44:57 | Chi-X Europe | 592195226894779557 |
| 940 | 493.90 | 15:44:57 | Chi-X Europe | 592195226894779558 |
| 1569 | 493.90 | 15:44:57 | London Stock Exchange | 592195226894779559 |
| 780 | 493.90 | 15:44:57 | Chi-X Europe | 592195226894779565 |
| 1942 | 493.90 | 15:44:57 | London Stock Exchange | 606268977337054635 |
| 754 | 493.90 | 15:44:57 | London Stock Exchange | 606268977337054638 |
| 926 | 493.90 | 15:44:57 | London Stock Exchange | 606268977337054641 |
| 1490 | 494.35 | 15:45:23 | London Stock Exchange | 592195226894780730 |
| 1055 | 494.35 | 15:45:23 | Chi-X Europe | 592195226894780731 |
| 683 | 494.35 | 15:45:23 | London Stock Exchange | 592195226894780736 |
| 1204 | 494.35 | 15:45:23 | London Stock Exchange | 606268977337055750 |
| 629 | 494.35 | 15:45:23 | London Stock Exchange | 606268977337055751 |
| 857 | 494.35 | 15:45:23 | Chi-X Europe | 606268977337055752 |
| 1300 | 494.30 | 15:45:26 | London Stock Exchange | 606268977337055831 |
| 923 | 494.30 | 15:45:34 | Chi-X Europe | 592195226894781086 |
| 95 | 494.30 | 15:45:34 | London Stock Exchange | 606268977337056101 |
| 1442 | 494.30 | 15:45:34 | Turquoise | 606268977337056102 |
| 964 | 493.95 | 15:46:09 | London Stock Exchange | 606268977337057464 |
| 1554 | 493.95 | 15:46:10 | London Stock Exchange | 606268977337057515 |
| 598 | 493.95 | 15:46:15 | BATS Europe | 592195226894782720 |
| 78 | 493.95 | 15:46:15 | BATS Europe | 592195226894782721 |
| 86 | 493.95 | 15:46:15 | London Stock Exchange | 606268977337057688 |
| 672 | 493.95 | 15:46:16 | Chi-X Europe | 592195226894782757 |
| 268 | 493.95 | 15:46:19 | BATS Europe | 592195226894782841 |

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| 321 | 493.95 | 15:46:19 | Chi-X Europe | 592195226894782842 |
| 1616 | 493.95 | 15:46:19 | Turquoise | 606268977337057815 |
| 15 | 493.95 | 15:46:24 | London Stock Exchange | 592195226894783017 |
| 1552 | 493.90 | 15:46:26 | London Stock Exchange | 606268977337058043 |
| 768 | 493.90 | 15:46:26 | Chi-X Europe | 606268977337058044 |
| 1891 | 493.90 | 15:46:26 | London Stock Exchange | 606268977337058048 |
| 158 | 493.90 | 15:46:26 | BATS Europe | 606268977337058050 |
| 69 | 493.90 | 15:46:26 | BATS Europe | 606268977337058051 |
| 1289 | 494.10 | 15:47:36 | London Stock Exchange | 606268977337060628 |
| 2365 | 494.10 | 15:48:10 | London Stock Exchange | 592195226894787078 |
| 1139 | 494.10 | 15:48:10 | Chi-X Europe | 592195226894787079 |
| 1569 | 494.30 | 15:48:37 | London Stock Exchange | 592195226894788014 |
| 620 | 494.35 | 15:48:37 | London Stock Exchange | 592195226894788035 |
| 500 | 494.30 | 15:48:37 | Chi-X Europe | 606268977337062773 |
| 765 | 494.30 | 15:48:39 | Chi-X Europe | 592195226894788118 |
| 900 | 494.30 | 15:48:39 | London Stock Exchange | 592195226894788121 |
| 2096 | 494.30 | 15:48:39 | London Stock Exchange | 606268977337062865 |
| 181 | 494.30 | 15:48:39 | BATS Europe | 606268977337062871 |
| 163 | 494.30 | 15:48:39 | Chi-X Europe | 606268977337062874 |
| 999 | 494.35 | 15:49:01 | London Stock Exchange | 592195226894788887 |
| 746 | 494.35 | 15:49:01 | Chi-X Europe | 606268977337063570 |
| 448 | 494.30 | 15:49:03 | London Stock Exchange | 606268977337063620 |
| 530 | 494.20 | 15:49:11 | Chi-X Europe | 592195226894789181 |
| 495 | 494.20 | 15:49:11 | Chi-X Europe | 592195226894789182 |
| 1000 | 494.20 | 15:49:11 | London Stock Exchange | 592195226894789202 |
| 163 | 494.20 | 15:49:11 | London Stock Exchange | 592195226894789203 |
| 1180 | 494.15 | 15:49:11 | London Stock Exchange | 592195226894789226 |
| 1176 | 494.15 | 15:49:11 | London Stock Exchange | 592195226894789227 |
| 1528 | 494.20 | 15:49:11 | London Stock Exchange | 606268977337063840 |
| 2943 | 494.20 | 15:49:11 | London Stock Exchange | 606268977337063849 |
| 1178 | 494.15 | 15:49:11 | Chi-X Europe | 606268977337063915 |
| 1300 | 494.20 | 15:49:29 | London Stock Exchange | 606268977337064599 |
| 969 | 494.20 | 15:50:00 | | 606268977337065805 |

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| | | | London Stock Exchange | |
| 1039 | 494.20 | 15:50:00 | Chi-X Europe | 606268977337065806 |
| 187 | 494.20 | 15:50:00 | Chi-X Europe | 606268977337065807 |
| 644 | 494.20 | 15:50:00 | Turquoise | 606268977337065808 |
| 176 | 494.40 | 15:50:23 | BATS Europe | 592195226894792217 |
| 651 | 494.40 | 15:50:23 | BATS Europe | 592195226894792218 |
| 648 | 494.30 | 15:50:32 | London Stock Exchange | 606268977337067109 |
| 1300 | 494.30 | 15:50:34 | London Stock Exchange | 606268977337067183 |
| 372 | 494.30 | 15:50:36 | London Stock Exchange | 606268977337067214 |
| 3152 | 494.30 | 15:50:55 | London Stock Exchange | 592195226894793283 |
| 717 | 494.30 | 15:50:55 | Chi-X Europe | 592195226894793284 |
| 1040 | 494.30 | 15:50:55 | Turquoise | 592195226894793285 |
| 116 | 494.30 | 15:50:55 | Turquoise | 592195226894793286 |
| 2275 | 494.25 | 15:51:04 | London Stock Exchange | 592195226894793587 |
| 491 | 494.25 | 15:51:04 | Chi-X Europe | 592195226894793588 |
| 674 | 494.25 | 15:51:04 | Chi-X Europe | 592195226894793589 |
| 3424 | 494.25 | 15:51:18 | London Stock Exchange | 592195226894794301 |
| 1260 | 494.25 | 15:51:18 | London Stock Exchange | 606268977337068664 |
| 897 | 494.25 | 15:51:19 | London Stock Exchange | 606268977337068725 |
| 276 | 494.20 | 15:51:20 | London Stock Exchange | 592195226894794404 |
| 1440 | 494.20 | 15:51:29 | London Stock Exchange | 592195226894794726 |
| 878 | 494.20 | 15:51:38 | Chi-X Europe | 592195226894795004 |
| 200 | 494.20 | 15:51:38 | London Stock Exchange | 592195226894795006 |
| 53 | 494.20 | 15:51:38 | Turquoise | 606268977337069367 |
| 1078 | 494.15 | 15:51:39 | London Stock Exchange | 606268977337069458 |
| 820 | 494.15 | 15:51:39 | Chi-X Europe | 606268977337069459 |
| 600 | 493.90 | 15:51:53 | London Stock Exchange | 592195226894795590 |
| 1366 | 493.90 | 15:51:53 | London Stock Exchange | 592195226894795591 |
| 1450 | 493.90 | 15:51:53 | Chi-X Europe | 592195226894795592 |
| 38 | 493.90 | 15:51:53 | Chi-X Europe | 592195226894795599 |
| 674 | 493.90 | 15:51:56 | London Stock Exchange | 606268977337070079 |
| 832 | 493.90 | 15:51:58 | London Stock Exchange | 606268977337070169 |
| 652 | 493.95 | 15:52:47 | London Stock Exchange | 606268977337071905 |

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| 1020 | 493.95 | 15:52:48 | Chi-X Europe | 592195226894797702 |
| 1485 | 493.95 | 15:52:48 | London Stock Exchange | 606268977337071963 |
| 1840 | 493.95 | 15:52:48 | London Stock Exchange | 606268977337071966 |
| 7 | 493.95 | 15:52:48 | London Stock Exchange | 606268977337071969 |
| 87 | 493.95 | 15:52:48 | Chi-X Europe | 606268977337071970 |
| 917 | 493.90 | 15:52:48 | Chi-X Europe | 606268977337071971 |
| 1927 | 493.90 | 15:53:17 | London Stock Exchange | 606268977337073037 |
| 87 | 493.90 | 15:53:17 | Chi-X Europe | 606268977337073038 |
| 921 | 493.85 | 15:53:35 | London Stock Exchange | 592195226894799563 |
| 918 | 493.85 | 15:53:35 | London Stock Exchange | 592195226894799564 |
| 750 | 493.85 | 15:53:35 | Chi-X Europe | 592195226894799567 |
| 830 | 493.85 | 15:53:35 | Chi-X Europe | 592195226894799568 |
| 1239 | 493.85 | 15:53:35 | London Stock Exchange | 592195226894799578 |
| 469 | 493.85 | 15:53:35 | London Stock Exchange | 592195226894799579 |
| 803 | 493.85 | 15:53:35 | Chi-X Europe | 606268977337073707 |
| 1324 | 493.85 | 15:53:35 | London Stock Exchange | 606268977337073710 |
| 901 | 493.85 | 15:53:35 | Chi-X Europe | 606268977337073719 |
| 1690 | 493.75 | 15:54:23 | London Stock Exchange | 592195226894801737 |
| 704 | 493.75 | 15:54:24 | London Stock Exchange | 592195226894801801 |
| 1262 | 493.75 | 15:54:34 | Chi-X Europe | 592195226894802256 |
| 734 | 493.75 | 15:54:34 | London Stock Exchange | 606268977337076260 |
| 1300 | 493.60 | 15:54:49 | Chi-X Europe | 592195226894802753 |
| 68 | 493.60 | 15:54:49 | Chi-X Europe | 592195226894802754 |
| 1448 | 493.70 | 15:55:20 | London Stock Exchange | 606268977337078236 |
| 1718 | 493.60 | 15:55:24 | London Stock Exchange | 592195226894804458 |
| 597 | 493.80 | 15:55:37 | London Stock Exchange | 592195226894804829 |
| 619 | 493.80 | 15:55:37 | London Stock Exchange | 592195226894804830 |
| 1072 | 493.75 | 15:55:49 | London Stock Exchange | 592195226894805335 |
| 970 | 493.85 | 15:55:54 | London Stock Exchange | 606268977337079612 |
| 440 | 493.85 | 15:55:54 | London Stock Exchange | 606268977337079613 |
| 1170 | 493.85 | 15:55:57 | London Stock Exchange | 606268977337079718 |

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| 742 | 493.80 | 15:56:04 | London Stock Exchange | 606268977337080083 |
| 8 | 493.85 | 15:56:08 | London Stock Exchange | 592195226894806376 |
| 897 | 493.85 | 15:56:10 | London Stock Exchange | 592195226894806472 |
| 798 | 493.85 | 15:56:10 | Chi-X Europe | 606268977337080290 |
| 596 | 494.05 | 15:56:20 | Chi-X Europe | 592195226894807036 |
| 2590 | 494.05 | 15:56:20 | London Stock Exchange | 592195226894807039 |
| 357 | 494.05 | 15:56:20 | Turquoise | 592195226894807041 |
| 424 | 494.20 | 15:56:23 | Chi-X Europe | 592195226894807352 |
| 1849 | 494.15 | 15:56:25 | London Stock Exchange | 606268977337081220 |
| 827 | 494.20 | 15:56:35 | London Stock Exchange | 606268977337081958 |
| 597 | 494.20 | 15:56:45 | London Stock Exchange | 592195226894809040 |
| 2397 | 494.15 | 15:56:54 | London Stock Exchange | 606268977337083330 |
| 1064 | 494.15 | 15:56:56 | London Stock Exchange | 592195226894809750 |
| 1312 | 494.15 | 15:56:56 | London Stock Exchange | 606268977337083447 |
| 2028 | 494.15 | 15:56:58 | London Stock Exchange | 592195226894809925 |
| 1100 | 494.15 | 15:56:58 | London Stock Exchange | 592195226894809927 |
| 662 | 494.15 | 15:56:58 | London Stock Exchange | 606268977337083606 |
| 2199 | 494.15 | 15:56:58 | London Stock Exchange | 606268977337083608 |
| 921 | 494.15 | 15:56:58 | London Stock Exchange | 606268977337083609 |
| 176 | 494.15 | 15:56:58 | BATS Europe | 606268977337083613 |
| 750 | 494.15 | 15:56:58 | Chi-X Europe | 606268977337083615 |
| 538 | 494.15 | 15:56:58 | Chi-X Europe | 606268977337083616 |
| 65 | 494.15 | 15:56:58 | Chi-X Europe | 606268977337083617 |
| 985 | 495.00 | 15:57:53 | London Stock Exchange | 606268977337086813 |
| 1261 | 494.95 | 15:57:54 | London Stock Exchange | 592195226894813431 |
| 493 | 494.95 | 15:57:55 | London Stock Exchange | 592195226894813511 |
| 494 | 495.00 | 15:58:21 | London Stock Exchange | 592195226894814791 |
| 1191 | 495.00 | 15:58:21 | London Stock Exchange | 606268977337088157 |
| 1187 | 495.00 | 15:58:23 | London Stock Exchange | 592195226894814827 |
| 1071 | 495.00 | 15:58:23 | London Stock Exchange | 592195226894814828 |

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| | | | London Stock Exchange | |
| 2040 | 495.00 | 15:58:23 | London Stock Exchange | 592195226894814829 |
| 800 | 495.00 | 15:58:23 | Chi-X Europe | 592195226894814830 |
| 1399 | 495.00 | 15:58:23 | Chi-X Europe | 592195226894814833 |
| 527 | 495.00 | 15:58:23 | Chi-X Europe | 592195226894814834 |
| 10 | 495.00 | 15:58:23 | Chi-X Europe | 606268977337088187 |
| 353 | 495.00 | 15:58:23 | London Stock Exchange | 606268977337088191 |
| 1153 | 494.95 | 15:58:25 | London Stock Exchange | 606268977337088247 |
| 597 | 495.20 | 15:58:40 | London Stock Exchange | 592195226894815656 |
| 1307 | 495.35 | 15:58:59 | London Stock Exchange | 592195226894816414 |
| 419 | 495.35 | 15:58:59 | Chi-X Europe | 606268977337089717 |
| 992 | 495.35 | 15:58:59 | Chi-X Europe | 606268977337089719 |
| 1358 | 495.35 | 15:58:59 | London Stock Exchange | 606268977337089723 |
| 1947 | 495.25 | 15:59:02 | Chi-X Europe | 592195226894816610 |
| 975 | 495.30 | 15:59:02 | Chi-X Europe | 592195226894816622 |
| 1200 | 495.30 | 15:59:02 | London Stock Exchange | 606268977337089883 |
| 1336 | 495.25 | 15:59:16 | London Stock Exchange | 592195226894817358 |
| 592 | 495.25 | 15:59:16 | London Stock Exchange | 592195226894817359 |
| 1154 | 495.25 | 15:59:16 | Chi-X Europe | 606268977337090526 |
| 750 | 495.25 | 15:59:16 | BATS Europe | 606268977337090530 |
| 59 | 495.25 | 15:59:16 | Chi-X Europe | 606268977337090532 |
| 597 | 495.40 | 15:59:44 | London Stock Exchange | 592195226894818674 |
| 1836 | 495.55 | 16:00:09 | London Stock Exchange | 592195226894819899 |
| 164 | 495.55 | 16:00:09 | London Stock Exchange | 592195226894819900 |
| 2666 | 495.50 | 16:00:09 | London Stock Exchange | 592195226894819901 |
| 2574 | 495.55 | 16:00:10 | London Stock Exchange | 592195226894819977 |
| 1017 | 495.55 | 16:00:10 | Chi-X Europe | 606268977337093084 |
| 258 | 495.55 | 16:00:10 | Chi-X Europe | 606268977337093085 |
| 1004 | 495.50 | 16:00:10 | London Stock Exchange | 606268977337093086 |
| 966 | 495.50 | 16:00:10 | Chi-X Europe | 606268977337093087 |
| 1206 | 495.50 | 16:00:12 | Chi-X Europe | 592195226894820065 |
| 1 | 495.50 | 16:00:12 | Chi-X Europe | 606268977337093177 |
| 908 | 495.50 | 16:00:12 | London Stock Exchange | 606268977337093178 |
| 1038 | 495.25 | 16:01:18 | | 592195226894823073 |

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| | | | London Stock Exchange | |
| 1003 | 495.45 | 16:01:23 | London Stock Exchange | 592195226894823343 |
| 1484 | 495.45 | 16:01:28 | London Stock Exchange | 592195226894823558 |
| 110 | 495.45 | 16:01:28 | London Stock Exchange | 592195226894823559 |
| 1000 | 495.45 | 16:01:28 | London Stock Exchange | 592195226894823562 |
| 333 | 495.45 | 16:01:28 | London Stock Exchange | 592195226894823563 |
| 874 | 495.45 | 16:01:28 | Chi-X Europe | 606268977337096519 |
| 1000 | 495.45 | 16:01:41 | London Stock Exchange | 592195226894824142 |
| 2728 | 495.45 | 16:01:41 | London Stock Exchange | 606268977337097071 |
| 1041 | 495.45 | 16:01:41 | Chi-X Europe | 606268977337097072 |
| 372 | 495.45 | 16:01:41 | Chi-X Europe | 606268977337097073 |
| 50 | 495.45 | 16:01:42 | London Stock Exchange | 606268977337097122 |
| 636 | 495.45 | 16:01:42 | London Stock Exchange | 606268977337097123 |
| 1322 | 495.50 | 16:02:06 | London Stock Exchange | 606268977337098015 |
| 49 | 495.50 | 16:02:21 | BATS Europe | 592195226894825778 |
| 970 | 495.50 | 16:02:21 | London Stock Exchange | 606268977337098630 |
| 357 | 495.55 | 16:02:23 | Turquoise | 592195226894825858 |
| 328 | 495.55 | 16:02:23 | London Stock Exchange | 606268977337098700 |
| 824 | 495.55 | 16:02:27 | London Stock Exchange | 592195226894826022 |
| 804 | 495.55 | 16:02:27 | London Stock Exchange | 592195226894826023 |
| 658 | 495.55 | 16:02:27 | Chi-X Europe | 592195226894826024 |
| 3073 | 495.50 | 16:02:34 | London Stock Exchange | 592195226894826269 |
| 850 | 495.50 | 16:02:34 | London Stock Exchange | 606268977337099129 |
| 1000 | 495.50 | 16:02:34 | London Stock Exchange | 606268977337099130 |
| 493 | 495.50 | 16:02:34 | London Stock Exchange | 606268977337099131 |
| 221 | 495.50 | 16:02:35 | London Stock Exchange | 606268977337099183 |
| 750 | 495.50 | 16:02:35 | Chi-X Europe | 606268977337099186 |
| 505 | 495.50 | 16:02:35 | Chi-X Europe | 606268977337099187 |
| 1436 | 495.50 | 16:02:37 | London Stock Exchange | 592195226894826414 |
| 1004 | 495.20 | 16:02:47 | | 606268977337099807 |

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| | | | London Stock Exchange | |
| 661 | 495.20 | 16:02:47 | Chi-X Europe | 606268977337099808 |
| 1054 | 495.10 | 16:03:18 | Chi-X Europe | 606268977337101008 |
| 794 | 495.15 | 16:03:47 | Chi-X Europe | 592195226894829519 |
| 716 | 495.15 | 16:03:47 | Chi-X Europe | 606268977337102154 |
| 184 | 495.20 | 16:03:49 | BATS Europe | 592195226894829668 |
| 166 | 495.20 | 16:03:49 | Chi-X Europe | 592195226894829670 |
| 1050 | 495.20 | 16:03:49 | Chi-X Europe | 592195226894829671 |
| 143 | 495.20 | 16:03:49 | Chi-X Europe | 592195226894829672 |
| 260 | 495.20 | 16:03:49 | London Stock Exchange | 606268977337102265 |
| 253 | 495.35 | 16:03:57 | London Stock Exchange | 606268977337102783 |
| 443 | 495.40 | 16:03:57 | London Stock Exchange | 606268977337102788 |
| 1216 | 495.45 | 16:04:03 | BATS Europe | 606268977337103094 |
| 1019 | 495.45 | 16:04:03 | London Stock Exchange | 606268977337103097 |
| 1008 | 495.30 | 16:04:16 | London Stock Exchange | 592195226894831162 |
| 1214 | 495.60 | 16:04:32 | London Stock Exchange | 592195226894831955 |
| 1762 | 495.60 | 16:04:32 | Chi-X Europe | 592195226894831961 |
| 745 | 495.60 | 16:04:32 | Chi-X Europe | 592195226894831962 |
| 953 | 495.60 | 16:04:32 | Chi-X Europe | 606268977337104454 |
| 850 | 495.60 | 16:04:32 | London Stock Exchange | 606268977337104461 |
| 900 | 495.60 | 16:04:32 | London Stock Exchange | 606268977337104462 |
| 1619 | 495.60 | 16:04:33 | Chi-X Europe | 592195226894832005 |
| 956 | 495.60 | 16:04:33 | Chi-X Europe | 592195226894832006 |
| 700 | 495.60 | 16:04:33 | Chi-X Europe | 606268977337104480 |
| 102 | 495.60 | 16:04:33 | Chi-X Europe | 606268977337104481 |
| 1560 | 495.60 | 16:04:34 | London Stock Exchange | 606268977337104494 |
| 181 | 495.85 | 16:05:27 | BATS Europe | 592195226894834445 |
| 800 | 495.85 | 16:05:27 | BATS Europe | 592195226894834446 |
| 1632 | 495.80 | 16:05:27 | Chi-X Europe | 592195226894834448 |
| 127 | 495.85 | 16:05:27 | Chi-X Europe | 592195226894834451 |
| 581 | 495.85 | 16:05:27 | Turquoise | 592195226894834454 |
| 609 | 495.85 | 16:05:27 | Chi-X Europe | 606268977337106790 |
| 303 | 495.85 | 16:05:29 | London Stock Exchange | 592195226894834549 |
| 457 | 495.85 | 16:05:29 | London Stock Exchange | 592195226894834550 |
| 602 | 495.85 | 16:05:29 | Chi-X Europe | 592195226894834551 |
| 865 | 495.90 | 16:05:30 | Chi-X Europe | 606268977337106957 |
| 2157 | 495.85 | 16:05:37 | London Stock Exchange | 592195226894834931 |
| 843 | 495.85 | 16:05:37 | Chi-X Europe | 592195226894834932 |

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| 417 | 495.85 | 16:05:37 | Chi-X Europe | 592195226894834933 |
| 657 | 495.85 | 16:05:37 | London Stock Exchange | 592195226894834936 |
| 941 | 495.80 | 16:05:39 | London Stock Exchange | 606268977337107345 |
| 747 | 495.80 | 16:05:41 | London Stock Exchange | 592195226894835124 |
| 599 | 495.70 | 16:05:50 | London Stock Exchange | 592195226894835695 |
| 371 | 495.70 | 16:05:50 | Chi-X Europe | 606268977337107961 |
| 1125 | 495.70 | 16:05:55 | London Stock Exchange | 592195226894835905 |
| 2381 | 495.65 | 16:05:56 | Chi-X Europe | 592195226894835960 |
| 204 | 495.65 | 16:05:56 | Chi-X Europe | 592195226894835961 |
| 896 | 495.65 | 16:05:56 | London Stock Exchange | 606268977337108223 |
| 1306 | 495.55 | 16:06:24 | London Stock Exchange | 606268977337109649 |
| 380 | 495.50 | 16:06:28 | London Stock Exchange | 592195226894837671 |
| 615 | 495.50 | 16:06:28 | London Stock Exchange | 592195226894837672 |
| 2464 | 495.50 | 16:06:42 | London Stock Exchange | 592195226894838095 |
| 279 | 495.50 | 16:06:42 | Chi-X Europe | 606268977337110357 |
| 977 | 495.50 | 16:06:42 | Chi-X Europe | 606268977337110358 |
| 753 | 495.50 | 16:06:42 | London Stock Exchange | 606268977337110361 |
| 2161 | 495.45 | 16:06:46 | London Stock Exchange | 606268977337110484 |
| 1329 | 495.45 | 16:06:46 | Chi-X Europe | 606268977337110485 |
| 1100 | 495.45 | 16:06:46 | Turquoise | 606268977337110490 |
| 1168 | 495.45 | 16:06:46 | Turquoise | 606268977337110491 |
| 66 | 495.45 | 16:06:46 | Turquoise | 606268977337110492 |
| 75 | 495.40 | 16:07:27 | London Stock Exchange | 592195226894840386 |
| 500 | 495.40 | 16:07:29 | London Stock Exchange | 592195226894840508 |
| 496 | 495.40 | 16:07:30 | London Stock Exchange | 592195226894840524 |
| 2080 | 495.40 | 16:07:42 | London Stock Exchange | 592195226894841082 |
| 1377 | 495.40 | 16:07:42 | Chi-X Europe | 606268977337113104 |
| 991 | 495.40 | 16:07:42 | London Stock Exchange | 606268977337113107 |
| 1229 | 495.35 | 16:07:57 | London Stock Exchange | 592195226894841650 |
| 475 | 495.35 | 16:07:57 | London Stock Exchange | 592195226894841651 |
| 1866 | 495.35 | 16:07:57 | Chi-X Europe | 592195226894841653 |
| 1000 | 495.35 | 16:07:57 | | 606268977337113602 |

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| | | | London Stock Exchange | |
| 221 | 495.35 | 16:07:57 | London Stock Exchange | 606268977337113603 |
| 663 | 495.30 | 16:08:27 | London Stock Exchange | 592195226894843256 |
| 3 | 495.30 | 16:08:27 | Chi-X Europe | 592195226894843260 |
| 869 | 495.30 | 16:08:27 | Chi-X Europe | 606268977337115141 |
| 2899 | 495.30 | 16:08:27 | London Stock Exchange | 606268977337115142 |
| 808 | 495.25 | 16:08:31 | London Stock Exchange | 592195226894843439 |
| 653 | 495.25 | 16:08:31 | Chi-X Europe | 606268977337115307 |
| 33 | 495.25 | 16:08:31 | Chi-X Europe | 606268977337115308 |
| 915 | 495.20 | 16:08:32 | London Stock Exchange | 606268977337115355 |
| 1864 | 495.10 | 16:08:36 | London Stock Exchange | 592195226894843642 |
| 349 | 495.10 | 16:08:36 | Chi-X Europe | 592195226894843643 |
| 792 | 495.10 | 16:08:36 | Chi-X Europe | 592195226894843646 |
| 624 | 495.10 | 16:08:36 | London Stock Exchange | 592195226894843649 |
| 913 | 495.05 | 16:08:38 | London Stock Exchange | 606268977337115733 |
| 1860 | 494.90 | 16:08:59 | London Stock Exchange | 592195226894844670 |
| 442 | 494.90 | 16:08:59 | London Stock Exchange | 592195226894844671 |
| 47 | 494.90 | 16:08:59 | London Stock Exchange | 592195226894844672 |
| 1162 | 494.90 | 16:08:59 | Chi-X Europe | 592195226894844673 |
| 2793 | 494.95 | 16:09:40 | London Stock Exchange | 592195226894846761 |
| 588 | 494.95 | 16:09:40 | Chi-X Europe | 606268977337118474 |
| 627 | 494.95 | 16:09:40 | Chi-X Europe | 606268977337118475 |
| 334 | 494.95 | 16:09:40 | London Stock Exchange | 606268977337118478 |
| 94 | 495.00 | 16:09:42 | Chi-X Europe | 592195226894846837 |
| 959 | 495.00 | 16:09:42 | Chi-X Europe | 606268977337118555 |
| 147 | 495.05 | 16:10:11 | Chi-X Europe | 606268977337119943 |
| 2190 | 495.05 | 16:10:11 | London Stock Exchange | 606268977337119944 |
| 1061 | 495.05 | 16:10:11 | Chi-X Europe | 606268977337119945 |
| 679 | 495.05 | 16:10:11 | London Stock Exchange | 606268977337119948 |
| 632 | 495.05 | 16:10:30 | Chi-X Europe | 606268977337120825 |
| 1226 | 495.05 | 16:10:30 | Chi-X Europe | 606268977337120826 |
| 761 | 495.05 | 16:10:35 | London Stock Exchange | 606268977337121052 |
| 1179 | 495.10 | 16:10:54 | London Stock Exchange | 592195226894850136 |

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| 806 | 495.10 | 16:10:54 | London Stock Exchange | 606268977337121800 |
| 801 | 495.05 | 16:10:55 | Chi-X Europe | 592195226894850248 |
| 1422 | 495.05 | 16:10:55 | London Stock Exchange | 606268977337121947 |
| 900 | 495.10 | 16:10:59 | London Stock Exchange | 606268977337122268 |
| 1151 | 495.10 | 16:10:59 | London Stock Exchange | 606268977337122269 |
| 200 | 495.05 | 16:11:00 | London Stock Exchange | 592195226894850611 |
| 1171 | 495.05 | 16:11:00 | London Stock Exchange | 592195226894850628 |
| 1120 | 495.05 | 16:11:00 | Chi-X Europe | 592195226894850629 |
| 1846 | 495.05 | 16:11:00 | London Stock Exchange | 606268977337122314 |
| 934 | 495.05 | 16:11:00 | Chi-X Europe | 606268977337122315 |
| 771 | 495.00 | 16:11:44 | London Stock Exchange | 592195226894852815 |
| 1749 | 495.00 | 16:11:44 | London Stock Exchange | 592195226894852816 |
| 594 | 495.00 | 16:11:44 | London Stock Exchange | 592195226894852819 |
| 120 | 495.00 | 16:11:44 | Chi-X Europe | 606268977337124264 |
| 1248 | 495.00 | 16:11:44 | Chi-X Europe | 606268977337124265 |
| 1579 | 495.00 | 16:11:49 | London Stock Exchange | 606268977337124473 |
| 1143 | 495.00 | 16:11:49 | Chi-X Europe | 606268977337124475 |
| 900 | 495.00 | 16:12:18 | London Stock Exchange | 606268977337125822 |
| 134 | 495.00 | 16:12:18 | London Stock Exchange | 606268977337125823 |
| 343 | 494.95 | 16:12:27 | London Stock Exchange | 592195226894854860 |
| 1159 | 494.95 | 16:12:37 | London Stock Exchange | 592195226894855337 |
| 855 | 494.95 | 16:12:37 | Chi-X Europe | 592195226894855338 |
| 1210 | 494.95 | 16:12:37 | Chi-X Europe | 592195226894855339 |
| 2126 | 494.95 | 16:12:37 | London Stock Exchange | 606268977337126647 |
| 1140 | 494.95 | 16:12:37 | London Stock Exchange | 606268977337126648 |
| 992 | 494.95 | 16:12:37 | Chi-X Europe | 606268977337126650 |
| 1100 | 494.95 | 16:12:37 | London Stock Exchange | 606268977337126653 |
| 604 | 494.95 | 16:12:37 | London Stock Exchange | 606268977337126654 |
| 1317 | 494.95 | 16:13:07 | London Stock Exchange | 592195226894856806 |
| 526 | 494.95 | 16:13:07 | London Stock Exchange | 592195226894856807 |

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| 479 | 494.95 | 16:13:07 | London Stock Exchange | 592195226894856808 |
| 9 | 494.95 | 16:13:07 | London Stock Exchange | 606268977337128018 |
| 633 | 494.95 | 16:13:07 | Chi-X Europe | 606268977337128019 |
| 735 | 494.95 | 16:13:07 | Chi-X Europe | 606268977337128020 |
| 1084 | 494.95 | 16:13:17 | Chi-X Europe | 592195226894857397 |
| 743 | 494.95 | 16:13:17 | Chi-X Europe | 592195226894857401 |
| 795 | 494.95 | 16:13:17 | London Stock Exchange | 606268977337128580 |
| 663 | 494.95 | 16:13:17 | London Stock Exchange | 606268977337128581 |
| 383 | 494.95 | 16:13:17 | London Stock Exchange | 606268977337128582 |
| 1050 | 494.90 | 16:13:19 | London Stock Exchange | 592195226894857520 |
| 1500 | 494.95 | 16:13:39 | London Stock Exchange | 592195226894858579 |
| 2165 | 494.95 | 16:13:51 | London Stock Exchange | 592195226894859171 |
| 1792 | 494.95 | 16:13:51 | London Stock Exchange | 592195226894859172 |
| 377 | 494.95 | 16:13:51 | Chi-X Europe | 592195226894859173 |
| 928 | 494.95 | 16:13:51 | Chi-X Europe | 592195226894859174 |
| 985 | 494.95 | 16:13:51 | Chi-X Europe | 606268977337130231 |
| 122 | 494.95 | 16:13:51 | London Stock Exchange | 606268977337130236 |
| 775 | 495.10 | 16:14:28 | Chi-X Europe | 592195226894861105 |
| 1802 | 495.05 | 16:14:32 | London Stock Exchange | 592195226894861299 |
| 1098 | 495.05 | 16:14:32 | Chi-X Europe | 592195226894861300 |
| 2275 | 495.05 | 16:14:32 | London Stock Exchange | 606268977337132178 |
| 817 | 495.05 | 16:14:32 | London Stock Exchange | 606268977337132179 |
| 1387 | 495.05 | 16:14:32 | Chi-X Europe | 606268977337132180 |
| 904 | 495.00 | 16:14:34 | London Stock Exchange | 606268977337132373 |
| 750 | 495.00 | 16:15:03 | Chi-X Europe | 592195226894863155 |
| 916 | 495.00 | 16:15:03 | Chi-X Europe | 606268977337133931 |
| 1502 | 495.00 | 16:15:03 | London Stock Exchange | 606268977337133932 |
| 14 | 495.00 | 16:15:03 | London Stock Exchange | 606268977337133942 |
| 1327 | 495.10 | 16:15:18 | London Stock Exchange | 592195226894864599 |
| 1188 | 495.10 | 16:15:18 | Chi-X Europe | 606268977337135388 |
| 2044 | 495.10 | 16:15:26 | London Stock Exchange | 592195226894865002 |
| 1246 | 495.10 | 16:15:26 | Chi-X Europe | 606268977337135798 |
| 768 | 495.10 | 16:15:56 | | 606268977337137285 |

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|------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 457 | 495.10 | 16:15:59 | London Stock Exchange | 592195226894866794 |
| 140 | 495.10 | 16:15:59 | London Stock Exchange | 592195226894866795 |
| 2226 | 495.10 | 16:15:59 | London Stock Exchange | 592195226894866796 |
| 201 | 495.10 | 16:15:59 | Chi-X Europe | 592195226894866799 |
| 1380 | 495.10 | 16:15:59 | Chi-X Europe | 606268977337137396 |
| 685 | 495.10 | 16:15:59 | London Stock Exchange | 606268977337137397 |
| 979 | 495.20 | 16:16:24 | London Stock Exchange | 592195226894868041 |
| 871 | 495.20 | 16:16:24 | London Stock Exchange | 606268977337138557 |
| 103 | 495.20 | 16:16:28 | London Stock Exchange | 592195226894868238 |
| 347 | 495.20 | 16:16:28 | London Stock Exchange | 606268977337138709 |
| 235 | 495.20 | 16:16:28 | London Stock Exchange | 606268977337138714 |
| 980 | 495.20 | 16:16:28 | London Stock Exchange | 606268977337138715 |
| 963 | 495.20 | 16:16:28 | London Stock Exchange | 606268977337138716 |
| 2885 | 495.20 | 16:16:33 | London Stock Exchange | 592195226894868501 |
| 968 | 495.20 | 16:16:33 | Chi-X Europe | 592195226894868503 |
| 2061 | 495.15 | 16:16:55 | London Stock Exchange | 606268977337139862 |
| 1234 | 495.15 | 16:16:55 | Chi-X Europe | 606268977337139863 |
| 9 | 495.10 | 16:16:55 | London Stock Exchange | 606268977337139866 |
| 139 | 495.20 | 16:17:07 | London Stock Exchange | 592195226894870588 |
| 640 | 495.30 | 16:17:24 | London Stock Exchange | 592195226894871755 |
| 4 | 495.30 | 16:17:24 | Turquoise | 606268977337142023 |
| 733 | 495.30 | 16:17:28 | London Stock Exchange | 592195226894871999 |
| 785 | 495.30 | 16:17:28 | London Stock Exchange | 592195226894872000 |
| 30 | 495.30 | 16:17:28 | London Stock Exchange | 592195226894872001 |
| 1056 | 495.30 | 16:17:28 | London Stock Exchange | 592195226894872003 |
| 1140 | 495.30 | 16:17:28 | Chi-X Europe | 592195226894872004 |
| 750 | 495.30 | 16:17:28 | London Stock Exchange | 592195226894872007 |
| 1904 | 495.30 | 16:17:28 | | 606268977337142260 |

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|------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 984 | 495.30 | 16:17:28 | London Stock Exchange | 606268977337142261 |
| 629 | 495.30 | 16:17:28 | Chi-X Europe | 606268977337142262 |
| 933 | 495.30 | 16:17:28 | Chi-X Europe | 606268977337142263 |
| 347 | 495.30 | 16:17:57 | London Stock Exchange | 592195226894874266 |
| 250 | 495.30 | 16:17:57 | Chi-X Europe | 592195226894874268 |
| 476 | 495.30 | 16:17:57 | Chi-X Europe | 606268977337144361 |
| 1136 | 495.30 | 16:18:01 | Chi-X Europe | 592195226894874508 |
| 347 | 495.30 | 16:18:01 | London Stock Exchange | 592195226894874509 |
| 597 | 495.30 | 16:18:01 | London Stock Exchange | 592195226894874510 |
| 1294 | 495.30 | 16:18:01 | London Stock Exchange | 606268977337144630 |
| 1274 | 495.25 | 16:18:10 | London Stock Exchange | 592195226894874975 |
| 1117 | 495.25 | 16:18:10 | Chi-X Europe | 592195226894874976 |
| 900 | 495.15 | 16:18:19 | London Stock Exchange | 592195226894875414 |
| 1081 | 495.15 | 16:18:19 | Chi-X Europe | 606268977337145480 |
| 854 | 495.15 | 16:18:19 | Chi-X Europe | 606268977337145481 |
| 333 | 495.15 | 16:18:19 | Chi-X Europe | 606268977337145482 |
| 741 | 495.25 | 16:18:42 | Chi-X Europe | 592195226894876617 |
| 1942 | 495.25 | 16:18:42 | London Stock Exchange | 606268977337146538 |
| 181 | 495.25 | 16:18:42 | London Stock Exchange | 606268977337146539 |
| 780 | 495.25 | 16:18:42 | London Stock Exchange | 606268977337146540 |
| 507 | 495.25 | 16:18:42 | London Stock Exchange | 606268977337146541 |
| 316 | 495.25 | 16:18:42 | London Stock Exchange | 606268977337146542 |
| 1557 | 495.30 | 16:19:02 | BATS Europe | 606268977337147641 |
| 1033 | 495.25 | 16:19:06 | Chi-X Europe | 592195226894878031 |
| 1146 | 495.25 | 16:19:06 | London Stock Exchange | 606268977337147860 |
| 711 | 495.25 | 16:19:06 | London Stock Exchange | 606268977337147861 |
| 999 | 495.20 | 16:19:14 | Chi-X Europe | 592195226894878546 |
| 1111 | 495.20 | 16:19:14 | London Stock Exchange | 606268977337148358 |
| 1396 | 495.00 | 16:19:23 | Chi-X Europe | 592195226894879071 |
| 736 | 495.00 | 16:19:23 | Chi-X Europe | 606268977337148881 |
| 436 | 494.95 | 16:19:32 | London Stock Exchange | 606268977337149358 |
| 765 | 495.05 | 16:19:47 | Chi-X Europe | 592195226894880353 |
| 1068 | 495.05 | 16:19:47 | | 592195226894880354 |

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|------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 597 | 495.05 | 16:19:47 | London Stock Exchange | 606268977337150026 |
| 1203 | 495.05 | 16:19:47 | London Stock Exchange | 606268977337150027 |
| 889 | 495.05 | 16:19:47 | Chi-X Europe | 606268977337150028 |
| 619 | 495.05 | 16:19:47 | Chi-X Europe | 606268977337150029 |
| 1309 | 495.05 | 16:20:00 | Chi-X Europe | 592195226894881094 |
| 597 | 495.05 | 16:20:00 | Turquoise | 606268977337150702 |
| 900 | 495.05 | 16:20:06 | London Stock Exchange | 606268977337151976 |
| 1005 | 495.05 | 16:20:06 | Chi-X Europe | 606268977337151977 |
| 978 | 495.05 | 16:20:11 | London Stock Exchange | 606268977337152215 |
| 905 | 495.05 | 16:20:11 | Chi-X Europe | 606268977337152216 |
| 653 | 495.10 | 16:20:22 | London Stock Exchange | 592195226894883746 |
| 17 | 495.10 | 16:20:23 | London Stock Exchange | 592195226894883858 |
| 153 | 495.10 | 16:20:23 | London Stock Exchange | 592195226894883859 |
| 136 | 495.10 | 16:20:23 | London Stock Exchange | 592195226894883860 |
| 129 | 495.10 | 16:20:23 | London Stock Exchange | 606268977337153228 |
| 250 | 495.10 | 16:20:23 | London Stock Exchange | 606268977337153229 |
| 234 | 495.10 | 16:20:23 | London Stock Exchange | 606268977337153230 |
| 943 | 495.30 | 16:20:42 | London Stock Exchange | 592195226894885126 |
| 968 | 495.30 | 16:20:42 | London Stock Exchange | 606268977337154491 |
| 1065 | 495.30 | 16:20:43 | London Stock Exchange | 592195226894885186 |
| 296 | 495.30 | 16:20:43 | London Stock Exchange | 606268977337154564 |
| 1067 | 495.25 | 16:20:45 | Chi-X Europe | 592195226894885253 |
| 1121 | 495.25 | 16:20:45 | London Stock Exchange | 592195226894885254 |
| 42 | 495.30 | 16:21:02 | London Stock Exchange | 592195226894886330 |
| 597 | 495.35 | 16:21:07 | London Stock Exchange | 592195226894886669 |
| 712 | 495.35 | 16:21:07 | Chi-X Europe | 606268977337155903 |
| 749 | 495.35 | 16:21:07 | London Stock Exchange | 606268977337155905 |
| 674 | 495.35 | 16:21:09 | London Stock Exchange | 592195226894886888 |
| 641 | 495.35 | 16:21:09 | Chi-X Europe | 606268977337156134 |

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| 3 | 495.40 | 16:21:17 | Chi-X Europe | 606268977337156707 |
| 1000 | 495.40 | 16:21:26 | London Stock Exchange | 592195226894888067 |
| 898 | 495.45 | 16:21:26 | London Stock Exchange | 592195226894888089 |
| 174 | 495.45 | 16:21:26 | London Stock Exchange | 592195226894888090 |
| 597 | 495.45 | 16:21:26 | London Stock Exchange | 606268977337157220 |
| 689 | 495.45 | 16:21:27 | London Stock Exchange | 592195226894888148 |
| 1283 | 495.45 | 16:21:27 | London Stock Exchange | 606268977337157263 |
| 1236 | 495.45 | 16:21:27 | Chi-X Europe | 606268977337157265 |
| 668 | 495.45 | 16:21:30 | London Stock Exchange | 606268977337157445 |
| 850 | 495.45 | 16:21:30 | London Stock Exchange | 606268977337157446 |
| 597 | 495.45 | 16:21:30 | London Stock Exchange | 606268977337157447 |
| 620 | 495.35 | 16:21:39 | London Stock Exchange | 606268977337157915 |
| 914 | 495.35 | 16:21:39 | Chi-X Europe | 606268977337157916 |
| 597 | 495.30 | 16:21:41 | Chi-X Europe | 606268977337157994 |
| 784 | 495.40 | 16:21:43 | Chi-X Europe | 592195226894889001 |
| 1245 | 495.40 | 16:21:52 | London Stock Exchange | 592195226894889465 |
| 1248 | 495.40 | 16:21:57 | London Stock Exchange | 592195226894889665 |
| 790 | 495.35 | 16:22:01 | London Stock Exchange | 592195226894889945 |
| 732 | 495.35 | 16:22:01 | Chi-X Europe | 606268977337159021 |
| 1094 | 495.40 | 16:22:06 | London Stock Exchange | 606268977337159316 |
| 892 | 495.40 | 16:22:12 | London Stock Exchange | 592195226894890508 |
| 267 | 495.40 | 16:22:12 | London Stock Exchange | 592195226894890510 |
| 1088 | 495.45 | 16:22:33 | London Stock Exchange | 592195226894891967 |
| 1059 | 495.45 | 16:22:33 | London Stock Exchange | 592195226894891969 |
| 1057 | 495.45 | 16:22:33 | London Stock Exchange | 606268977337160831 |
| 973 | 495.45 | 16:22:33 | London Stock Exchange | 606268977337160832 |
| 972 | 495.45 | 16:22:33 | London Stock Exchange | 606268977337160833 |
| 834 | 495.45 | 16:22:33 | London Stock Exchange | 606268977337160840 |
| 1002 | 495.50 | 16:22:46 | | 606268977337161547 |

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|------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 1141 | 495.55 | 16:23:11 | Chi-X Europe | 592195226894894318 |
| 902 | 495.55 | 16:23:11 | Chi-X Europe | 592195226894894319 |
| 597 | 495.55 | 16:23:11 | London Stock Exchange | 592195226894894320 |
| 995 | 495.55 | 16:23:11 | London Stock Exchange | 592195226894894321 |
| 1146 | 495.55 | 16:23:11 | London Stock Exchange | 592195226894894323 |
| 990 | 495.55 | 16:23:11 | London Stock Exchange | 606268977337162984 |
| 772 | 495.55 | 16:23:11 | London Stock Exchange | 606268977337162985 |
| 1448 | 495.55 | 16:23:11 | London Stock Exchange | 606268977337162986 |
| 995 | 495.55 | 16:23:12 | London Stock Exchange | 592195226894894591 |
| 944 | 495.50 | 16:23:16 | London Stock Exchange | 592195226894894802 |
| 75 | 495.50 | 16:23:20 | BATS Europe | 606268977337163692 |
| 853 | 495.50 | 16:23:20 | BATS Europe | 606268977337163693 |
| 936 | 495.50 | 16:23:24 | BATS Europe | 606268977337163888 |
| 945 | 495.45 | 16:23:28 | BATS Europe | 592195226894895493 |
| 940 | 495.45 | 16:23:32 | London Stock Exchange | 606268977337164299 |
| 1126 | 495.40 | 16:23:47 | London Stock Exchange | 592195226894896613 |
| 597 | 495.40 | 16:23:47 | London Stock Exchange | 606268977337165117 |
| 1078 | 495.40 | 16:23:47 | London Stock Exchange | 606268977337165118 |
| 660 | 495.40 | 16:23:47 | Chi-X Europe | 606268977337165119 |
| 926 | 495.40 | 16:23:49 | London Stock Exchange | 606268977337165220 |
| 938 | 495.35 | 16:23:50 | Chi-X Europe | 606268977337165278 |
| 941 | 495.45 | 16:23:55 | London Stock Exchange | 606268977337165646 |
| 744 | 495.40 | 16:23:58 | London Stock Exchange | 592195226894897363 |
| 181 | 495.40 | 16:23:58 | London Stock Exchange | 592195226894897375 |
| 8 | 495.40 | 16:24:00 | Chi-X Europe | 606268977337165952 |
| 731 | 495.40 | 16:24:01 | London Stock Exchange | 606268977337166018 |
| 245 | 495.40 | 16:24:02 | London Stock Exchange | 606268977337166067 |
| 928 | 495.40 | 16:24:05 | London Stock Exchange | 606268977337166207 |
| 338 | 495.40 | 16:24:10 | London Stock Exchange | 592195226894898175 |

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| 607 | 495.40 | 16:24:10 | London Stock Exchange | 592195226894898176 |
| 921 | 495.40 | 16:24:13 | London Stock Exchange | 592195226894898405 |
| 935 | 495.40 | 16:24:19 | London Stock Exchange | 592195226894898791 |
| 11 | 495.40 | 16:24:20 | London Stock Exchange | 592195226894898818 |
| 973 | 495.40 | 16:24:21 | London Stock Exchange | 606268977337167181 |
| 800 | 495.40 | 16:24:24 | BATS Europe | 606268977337167439 |
| 55 | 495.40 | 16:24:24 | BATS Europe | 606268977337167440 |
| 114 | 495.40 | 16:24:24 | BATS Europe | 606268977337167441 |
| 731 | 495.40 | 16:24:28 | London Stock Exchange | 592195226894899374 |
| 192 | 495.40 | 16:24:28 | Chi-X Europe | 606268977337167747 |
| 635 | 495.35 | 16:24:45 | London Stock Exchange | 592195226894900536 |
| 609 | 495.35 | 16:24:45 | London Stock Exchange | 592195226894900537 |
| 251 | 495.35 | 16:24:45 | London Stock Exchange | 606268977337168827 |
| 346 | 495.35 | 16:24:45 | London Stock Exchange | 606268977337168828 |
| 980 | 495.35 | 16:24:45 | London Stock Exchange | 606268977337168829 |
| 624 | 495.35 | 16:24:45 | London Stock Exchange | 606268977337168830 |
| 934 | 495.35 | 16:24:45 | Chi-X Europe | 606268977337168890 |
| 957 | 495.35 | 16:24:48 | London Stock Exchange | 606268977337169084 |
| 1462 | 495.35 | 16:24:50 | London Stock Exchange | 592195226894901027 |
| 1257 | 495.35 | 16:24:50 | Chi-X Europe | 592195226894901029 |

Exhibit 1.5

BP p.l.c.

Transaction in Own Shares

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

Date of purchase:

16 November 2017

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| | |
|---|-----------|
| Number of Shares purchased: | 2,750,000 |
| Highest price paid per Share (pence): | 500.2000 |
| Lowest price paid per Share (pence): | 490.6500 |
| Volume weighted average price paid per Share (pence): | 494.6265 |

The Company intends to cancel these Shares.

The schedule below contains detailed information about the purchases made by Barclays Capital Securities Limited (intermediary code: BARCGBN1) on 16 November 2017 as part of the Programme.

For further information, please contact:

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

Schedule of Purchases

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

Aggregate information:

| Venue | Volume-weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| BATS Europe | 494.5634 | 75,923 |
| Chi-X Europe | 494.2871 | 921,856 |
| London Stock Exchange | 494.8870 | 1,625,863 |
| Turquoise | 493.7881 | 126,358 |

Individual transactions:

| Number of shares purchased | Transaction price(pence per share) | Time of transaction | Trading venue | Transaction reference number |
|----------------------------|------------------------------------|---------------------|-----------------------|------------------------------|
| 423 | 497.45 | 08:02:26 | London Stock Exchange | 592195580787772266 |
| 2,063 | 497.45 | 08:02:26 | London Stock Exchange | 592195580787772267 |
| 1,110 | 497.50 | 08:02:50 | London Stock Exchange | 606269331231168774 |
| 1,902 | 497.50 | 08:02:50 | London Stock Exchange | 606269331231168775 |
| 1,622 | 497.35 | 08:03:02 | London Stock Exchange | 592195580787772866 |
| 1,728 | 497.35 | 08:03:06 | London Stock Exchange | 606269331231169059 |
| 613 | 497.35 | 08:03:06 | London Stock Exchange | 606269331231169060 |
| 602 | 497.55 | 08:03:11 | | 592195580787773073 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 3,151 | 497.40 | 08:03:22 | London Stock Exchange | 592195580787773257 |
| 159 | 497.40 | 08:03:23 | London Stock Exchange | 606269331231169356 |
| 463 | 497.40 | 08:03:31 | London Stock Exchange | 606269331231169449 |
| 2,578 | 497.45 | 08:03:49 | London Stock Exchange | 606269331231169682 |
| 1,216 | 497.45 | 08:03:52 | London Stock Exchange | 592195580787773728 |
| 790 | 497.30 | 08:03:52 | London Stock Exchange | 592195580787773729 |
| 9 | 497.30 | 08:03:52 | London Stock Exchange | 592195580787773730 |
| 2,275 | 497.75 | 08:04:28 | London Stock Exchange | 606269331231170232 |
| 771 | 497.60 | 08:04:29 | London Stock Exchange | 592195580787774358 |
| 763 | 497.60 | 08:04:42 | London Stock Exchange | 606269331231170503 |
| 2,272 | 497.45 | 08:04:45 | London Stock Exchange | 606269331231170530 |
| 557 | 497.55 | 08:05:03 | London Stock Exchange | 592195580787774859 |
| 740 | 497.55 | 08:05:03 | Chi-X Europe | 606269331231170733 |
| 982 | 497.55 | 08:05:03 | London Stock Exchange | 606269331231170734 |
| 1,548 | 497.60 | 08:05:18 | London Stock Exchange | 592195580787775140 |
| 954 | 497.60 | 08:05:18 | London Stock Exchange | 592195580787775141 |
| 2,659 | 497.55 | 08:05:35 | London Stock Exchange | 606269331231171249 |
| 602 | 497.45 | 08:05:50 | London Stock Exchange | 592195580787775575 |
| 391 | 497.45 | 08:05:50 | London Stock Exchange | 592195580787775576 |
| 211 | 497.45 | 08:05:50 | London Stock Exchange | 592195580787775577 |
| 43 | 497.60 | 08:05:50 | London Stock Exchange | 606269331231171415 |
| 973 | 497.60 | 08:05:50 | London Stock Exchange | 606269331231171416 |
| 886 | 497.60 | 08:05:50 | London Stock Exchange | 606269331231171417 |
| 776 | 497.40 | 08:05:50 | London Stock Exchange | 606269331231171419 |
| 2,085 | 497.55 | 08:06:15 | London Stock Exchange | 606269331231171734 |

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|-------|--------|----------|-----------------------|--------------------|
| 883 | 497.55 | 08:06:15 | London Stock Exchange | 606269331231171735 |
| 708 | 497.50 | 08:06:17 | London Stock Exchange | 592195580787775949 |
| 3,236 | 497.55 | 08:06:49 | London Stock Exchange | 606269331231172179 |
| 1,203 | 497.50 | 08:06:53 | London Stock Exchange | 592195580787776512 |
| 700 | 497.65 | 08:07:21 | London Stock Exchange | 592195580787776808 |
| 750 | 497.60 | 08:07:21 | London Stock Exchange | 606269331231172532 |
| 1,000 | 497.60 | 08:07:21 | London Stock Exchange | 606269331231172533 |
| 828 | 497.65 | 08:07:24 | London Stock Exchange | 592195580787776864 |
| 56 | 497.65 | 08:07:24 | London Stock Exchange | 606269331231172585 |
| 456 | 497.65 | 08:07:24 | London Stock Exchange | 606269331231172586 |
| 2,558 | 497.65 | 08:07:38 | London Stock Exchange | 592195580787777192 |
| 3,666 | 497.50 | 08:07:38 | London Stock Exchange | 592195580787777205 |
| 731 | 497.55 | 08:07:38 | London Stock Exchange | 606269331231172875 |
| 1,625 | 497.55 | 08:07:38 | London Stock Exchange | 606269331231172880 |
| 1,016 | 497.50 | 08:08:04 | London Stock Exchange | 592195580787777549 |
| 3,922 | 497.65 | 08:08:57 | London Stock Exchange | 592195580787778562 |
| 602 | 497.65 | 08:08:57 | London Stock Exchange | 606269331231173986 |
| 1,457 | 497.60 | 08:08:57 | London Stock Exchange | 606269331231173989 |
| 2,738 | 497.55 | 08:09:16 | London Stock Exchange | 606269331231174313 |
| 2,221 | 497.55 | 08:09:16 | London Stock Exchange | 606269331231174317 |
| 83 | 497.55 | 08:09:16 | BATS Europe | 606269331231174329 |
| 2,386 | 497.50 | 08:09:23 | BATS Europe | 592195580787778964 |
| 2,485 | 497.40 | 08:09:39 | London Stock Exchange | 606269331231174581 |
| 600 | 497.65 | 08:10:09 | London Stock Exchange | 592195580787779686 |
| 2 | 497.65 | 08:10:13 | London Stock Exchange | 592195580787779717 |
| 1,117 | 497.60 | 08:10:39 | London Stock Exchange | 606269331231175364 |
| 840 | 497.60 | 08:10:44 | Chi-X Europe | 592195580787780185 |

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|-------|--------|----------|-----------------------|--------------------|
| 706 | 497.60 | 08:10:44 | London Stock Exchange | 592195580787780186 |
| 159 | 497.60 | 08:10:44 | London Stock Exchange | 592195580787780189 |
| 1,817 | 497.60 | 08:10:44 | London Stock Exchange | 606269331231175421 |
| 720 | 497.60 | 08:10:44 | London Stock Exchange | 606269331231175422 |
| 81 | 497.60 | 08:10:46 | London Stock Exchange | 606269331231175455 |
| 1,025 | 497.50 | 08:10:52 | London Stock Exchange | 606269331231175551 |
| 1,224 | 497.40 | 08:10:59 | Chi-X Europe | 606269331231175604 |
| 1,806 | 497.45 | 08:11:05 | Chi-X Europe | 592195580787780481 |
| 163 | 497.45 | 08:11:05 | London Stock Exchange | 592195580787780492 |
| 757 | 497.60 | 08:12:05 | London Stock Exchange | 592195580787781449 |
| 1,700 | 497.60 | 08:12:15 | London Stock Exchange | 592195580787781628 |
| 295 | 497.65 | 08:12:18 | London Stock Exchange | 592195580787781872 |
| 548 | 497.65 | 08:12:18 | Chi-X Europe | 592195580787782006 |
| 2,000 | 497.65 | 08:12:18 | London Stock Exchange | 606269331231176914 |
| 687 | 497.65 | 08:12:18 | London Stock Exchange | 606269331231176915 |
| 3,123 | 497.55 | 08:12:20 | London Stock Exchange | 592195580787782024 |
| 639 | 497.55 | 08:12:21 | Chi-X Europe | 606269331231177036 |
| 1,388 | 497.45 | 08:12:30 | London Stock Exchange | 592195580787782175 |
| 1,282 | 497.45 | 08:12:31 | London Stock Exchange | 592195580787782188 |
| 572 | 497.45 | 08:12:31 | London Stock Exchange | 592195580787782189 |
| 663 | 497.40 | 08:12:31 | Chi-X Europe | 592195580787782190 |
| 600 | 497.50 | 08:12:44 | London Stock Exchange | 606269331231177446 |
| 2 | 497.50 | 08:12:46 | London Stock Exchange | 606269331231177456 |
| 200 | 497.60 | 08:13:45 | Chi-X Europe | 592195580787783538 |
| 248 | 497.60 | 08:13:49 | Chi-X Europe | 592195580787783599 |
| 586 | 497.60 | 08:13:51 | London Stock Exchange | 592195580787783645 |
| 307 | 497.60 | 08:13:54 | London Stock Exchange | 592195580787783682 |
| 1,350 | 497.60 | 08:13:57 | Chi-X Europe | 592195580787783702 |
| 899 | 497.60 | 08:13:57 | London Stock Exchange | 592195580787783703 |
| 1,573 | 497.60 | 08:13:57 | | 592195580787783726 |

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| | | | London Stock Exchange | |
| 159 | 497.60 | 08:13:57 | London Stock Exchange | 592195580787783727 |
| 921 | 497.60 | 08:13:57 | Chi-X Europe | 606269331231178530 |
| 640 | 497.60 | 08:13:59 | Chi-X Europe | 606269331231178549 |
| 791 | 497.45 | 08:14:06 | London Stock Exchange | 592195580787783851 |
| 221 | 498.00 | 08:14:42 | London Stock Exchange | 592195580787784325 |
| 2,500 | 498.00 | 08:14:42 | London Stock Exchange | 592195580787784326 |
| 2,362 | 498.00 | 08:14:42 | London Stock Exchange | 592195580787784327 |
| 2,771 | 498.10 | 08:14:43 | London Stock Exchange | 592195580787784336 |
| 2,771 | 498.10 | 08:14:43 | Chi-X Europe | 606269331231179060 |
| 298 | 498.10 | 08:14:43 | London Stock Exchange | 606269331231179063 |
| 1,007 | 498.35 | 08:14:44 | London Stock Exchange | 606269331231179083 |
| 1,107 | 498.30 | 08:14:56 | Turquoise | 592195580787784511 |
| 611 | 498.35 | 08:14:56 | Turquoise | 606269331231179219 |
| 2,283 | 498.35 | 08:14:56 | London Stock Exchange | 606269331231179220 |
| 1,107 | 498.30 | 08:14:56 | Chi-X Europe | 606269331231179223 |
| 900 | 498.35 | 08:14:56 | London Stock Exchange | 606269331231179224 |
| 378 | 498.35 | 08:14:56 | London Stock Exchange | 606269331231179225 |
| 3,602 | 498.05 | 08:15:22 | London Stock Exchange | 592195580787784960 |
| 560 | 498.05 | 08:15:23 | London Stock Exchange | 606269331231179564 |
| 469 | 498.05 | 08:15:23 | London Stock Exchange | 606269331231179565 |
| 1,260 | 498.00 | 08:15:28 | Chi-X Europe | 592195580787785055 |
| 891 | 498.00 | 08:15:28 | London Stock Exchange | 592195580787785056 |
| 1,149 | 498.05 | 08:16:49 | London Stock Exchange | 592195580787786132 |
| 2,284 | 498.05 | 08:16:49 | London Stock Exchange | 592195580787786133 |
| 247 | 498.05 | 08:16:52 | London Stock Exchange | 606269331231180648 |
| 19 | 498.05 | 08:16:55 | London Stock Exchange | 592195580787786185 |
| 1,000 | 498.05 | 08:16:55 | London Stock Exchange | 592195580787786186 |
| 4,136 | 498.40 | 08:17:23 | Chi-X Europe | 592195580787786517 |
| 11 | 498.40 | 08:17:23 | | 592195580787786520 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 3,187 | 498.50 | 08:17:28 | London Stock Exchange | 592195580787786576 |
| 36 | 498.50 | 08:17:28 | London Stock Exchange | 592195580787786577 |
| 288 | 498.50 | 08:17:28 | London Stock Exchange | 592195580787786580 |
| 1,146 | 498.50 | 08:17:28 | Turquoise | 606269331231181035 |
| 136 | 498.50 | 08:17:28 | Chi-X Europe | 606269331231181036 |
| 2,614 | 498.80 | 08:18:03 | London Stock Exchange | 606269331231181414 |
| 2,661 | 498.80 | 08:18:04 | London Stock Exchange | 592195580787786925 |
| 1,581 | 498.75 | 08:18:07 | London Stock Exchange | 606269331231181448 |
| 413 | 498.75 | 08:18:07 | London Stock Exchange | 606269331231181449 |
| 779 | 499.15 | 08:19:26 | London Stock Exchange | 592195580787787701 |
| 690 | 499.15 | 08:19:26 | London Stock Exchange | 606269331231182126 |
| 961 | 499.35 | 08:19:53 | London Stock Exchange | 592195580787788055 |
| 1,871 | 499.35 | 08:20:13 | London Stock Exchange | 592195580787788263 |
| 129 | 499.35 | 08:20:14 | London Stock Exchange | 606269331231182628 |
| 576 | 499.35 | 08:20:14 | London Stock Exchange | 606269331231182629 |
| 2,631 | 499.35 | 08:20:17 | London Stock Exchange | 592195580787788311 |
| 1,397 | 499.35 | 08:20:17 | London Stock Exchange | 592195580787788313 |
| 892 | 499.55 | 08:20:26 | London Stock Exchange | 592195580787788460 |
| 2,222 | 499.50 | 08:20:36 | London Stock Exchange | 592195580787788604 |
| 3,024 | 499.50 | 08:20:36 | London Stock Exchange | 592195580787788607 |
| 1,872 | 499.50 | 08:20:36 | London Stock Exchange | 606269331231182977 |
| 1,123 | 499.45 | 08:20:39 | Chi-X Europe | 606269331231182999 |
| 1,872 | 499.35 | 08:20:46 | London Stock Exchange | 592195580787788700 |
| 391 | 499.35 | 08:20:46 | London Stock Exchange | 606269331231183056 |
| 3,594 | 499.65 | 08:21:52 | London Stock Exchange | 592195580787789752 |
| 611 | 499.65 | 08:21:52 | Chi-X Europe | 592195580787789755 |
| 1,217 | 499.70 | 08:21:52 | | 606269331231183988 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 1,202 | 499.70 | 08:22:16 | Chi-X Europe | 592195580787790114 |
| 200 | 499.65 | 08:22:29 | Chi-X Europe | 606269331231184622 |
| 66 | 499.65 | 08:22:35 | Chi-X Europe | 606269331231184704 |
| 3,534 | 499.65 | 08:22:35 | London Stock Exchange | 606269331231184705 |
| 417 | 499.65 | 08:22:35 | London Stock Exchange | 606269331231184708 |
| 3,198 | 499.55 | 08:22:46 | London Stock Exchange | 592195580787790635 |
| 675 | 499.55 | 08:22:46 | London Stock Exchange | 592195580787790636 |
| 391 | 499.50 | 08:22:50 | London Stock Exchange | 606269331231184826 |
| 245 | 499.45 | 08:22:52 | London Stock Exchange | 592195580787790695 |
| 2,827 | 499.45 | 08:22:54 | London Stock Exchange | 592195580787790698 |
| 2,667 | 499.45 | 08:22:54 | London Stock Exchange | 592195580787790701 |
| 12 | 499.45 | 08:22:54 | London Stock Exchange | 606269331231184851 |
| 212 | 499.40 | 08:22:58 | London Stock Exchange | 606269331231184873 |
| 3,133 | 499.40 | 08:23:06 | London Stock Exchange | 592195580787790922 |
| 1,944 | 499.40 | 08:23:06 | London Stock Exchange | 606269331231185058 |
| 2,048 | 499.35 | 08:23:06 | London Stock Exchange | 606269331231185060 |
| 591 | 499.40 | 08:23:06 | London Stock Exchange | 606269331231185063 |
| 1,024 | 499.30 | 08:23:12 | Chi-X Europe | 592195580787791040 |
| 899 | 499.25 | 08:24:11 | London Stock Exchange | 592195580787792047 |
| 3,201 | 499.25 | 08:24:11 | Chi-X Europe | 606269331231186076 |
| 1,854 | 499.20 | 08:24:14 | London Stock Exchange | 592195580787792132 |
| 383 | 499.15 | 08:24:15 | London Stock Exchange | 606269331231186147 |
| 544 | 499.15 | 08:24:15 | London Stock Exchange | 606269331231186150 |
| 1,104 | 498.75 | 08:25:58 | London Stock Exchange | 592195580787793507 |
| 3,248 | 498.75 | 08:25:58 | London Stock Exchange | 606269331231187465 |
| 166 | 498.70 | 08:26:08 | London Stock Exchange | 592195580787793579 |
| 900 | 498.70 | 08:26:08 | London Stock Exchange | 606269331231187560 |

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|-------|--------|----------|-----------------------|--------------------|
| 2,082 | 498.55 | 08:26:16 | London Stock Exchange | 592195580787793647 |
| 3,185 | 498.60 | 08:26:16 | London Stock Exchange | 606269331231187630 |
| 1,335 | 498.60 | 08:26:16 | London Stock Exchange | 606269331231187633 |
| 1,388 | 498.50 | 08:26:16 | London Stock Exchange | 606269331231187639 |
| 2,599 | 498.40 | 08:26:27 | Chi-X Europe | 606269331231187906 |
| 2,551 | 498.40 | 08:26:32 | London Stock Exchange | 606269331231187999 |
| 388 | 498.40 | 08:26:32 | London Stock Exchange | 606269331231188030 |
| 61 | 498.40 | 08:26:32 | London Stock Exchange | 606269331231188031 |
| 2,166 | 498.35 | 08:27:06 | London Stock Exchange | 592195580787794621 |
| 1,204 | 498.65 | 08:28:48 | London Stock Exchange | 606269331231189707 |
| 1,200 | 498.60 | 08:29:19 | London Stock Exchange | 592195580787796111 |
| 223 | 498.65 | 08:29:25 | London Stock Exchange | 592195580787796415 |
| 1,100 | 498.65 | 08:29:29 | London Stock Exchange | 606269331231190254 |
| 283 | 498.85 | 08:29:45 | London Stock Exchange | 606269331231190386 |
| 200 | 498.85 | 08:29:45 | Chi-X Europe | 606269331231190389 |
| 1,485 | 499.15 | 08:29:53 | London Stock Exchange | 606269331231190461 |
| 602 | 499.25 | 08:30:00 | London Stock Exchange | 606269331231190688 |
| 3,209 | 499.15 | 08:30:03 | Turquoise | 592195580787796942 |
| 2,734 | 499.15 | 08:30:03 | Chi-X Europe | 592195580787796943 |
| 750 | 499.15 | 08:30:03 | London Stock Exchange | 592195580787796946 |
| 1,516 | 499.15 | 08:30:03 | London Stock Exchange | 592195580787796950 |
| 2,884 | 499.10 | 08:30:03 | Chi-X Europe | 592195580787796953 |
| 900 | 499.10 | 08:30:03 | Chi-X Europe | 592195580787796956 |
| 850 | 499.10 | 08:30:03 | London Stock Exchange | 592195580787796957 |
| 416 | 499.10 | 08:30:03 | London Stock Exchange | 592195580787796958 |
| 438 | 499.10 | 08:30:03 | Chi-X Europe | 606269331231190719 |
| 1,041 | 499.05 | 08:30:12 | London Stock Exchange | 606269331231190800 |
| 780 | 499.05 | 08:30:12 | London Stock Exchange | 606269331231190801 |
| 36 | 498.90 | 08:30:58 | London Stock Exchange | 606269331231191302 |

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|-------|--------|----------|-----------------------|--------------------|
| 225 | 498.90 | 08:30:59 | London Stock Exchange | 606269331231191308 |
| 191 | 498.90 | 08:31:30 | London Stock Exchange | 606269331231191555 |
| 1,013 | 498.90 | 08:31:30 | London Stock Exchange | 606269331231191556 |
| 942 | 498.90 | 08:31:31 | Chi-X Europe | 592195580787797957 |
| 1,588 | 498.90 | 08:31:31 | London Stock Exchange | 592195580787797958 |
| 1,630 | 498.90 | 08:31:31 | London Stock Exchange | 606269331231191571 |
| 342 | 498.90 | 08:31:31 | Chi-X Europe | 606269331231191572 |
| 221 | 498.90 | 08:31:31 | London Stock Exchange | 606269331231191573 |
| 182 | 498.90 | 08:31:31 | Chi-X Europe | 606269331231191574 |
| 489 | 498.90 | 08:31:31 | London Stock Exchange | 606269331231191575 |
| 596 | 498.90 | 08:31:36 | London Stock Exchange | 592195580787797998 |
| 17 | 498.90 | 08:31:36 | London Stock Exchange | 606269331231191613 |
| 986 | 498.90 | 08:31:36 | London Stock Exchange | 606269331231191617 |
| 1,019 | 498.90 | 08:31:36 | London Stock Exchange | 606269331231191618 |
| 191 | 498.90 | 08:31:40 | London Stock Exchange | 606269331231191670 |
| 1,027 | 498.90 | 08:31:40 | London Stock Exchange | 606269331231191671 |
| 648 | 498.80 | 08:31:42 | Chi-X Europe | 592195580787798064 |
| 2,333 | 498.85 | 08:31:42 | Chi-X Europe | 606269331231191679 |
| 937 | 498.85 | 08:31:42 | Chi-X Europe | 606269331231191680 |
| 339 | 498.80 | 08:31:43 | Chi-X Europe | 592195580787798081 |
| 908 | 498.80 | 08:31:43 | Chi-X Europe | 592195580787798082 |
| 721 | 498.80 | 08:31:43 | London Stock Exchange | 592195580787798083 |
| 749 | 498.70 | 08:32:10 | Chi-X Europe | 592195580787798353 |
| 703 | 498.70 | 08:32:10 | London Stock Exchange | 592195580787798354 |
| 628 | 498.75 | 08:32:10 | Chi-X Europe | 606269331231191973 |
| 248 | 498.75 | 08:32:10 | Chi-X Europe | 606269331231191974 |
| 2,730 | 498.75 | 08:32:10 | London Stock Exchange | 606269331231191975 |
| 726 | 498.65 | 08:32:20 | London Stock Exchange | 606269331231192079 |
| 2,524 | 499.05 | 08:33:47 | Chi-X Europe | 606269331231193045 |
| 632 | 499.05 | 08:34:10 | Chi-X Europe | 592195580787799844 |
| 681 | 499.05 | 08:34:10 | London Stock Exchange | 606269331231193325 |
| 3,046 | 499.05 | 08:34:10 | London Stock Exchange | 606269331231193326 |

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| 811 | 499.05 | 08:34:10 | London Stock Exchange | 606269331231193329 |
| 2,186 | 499.00 | 08:34:12 | London Stock Exchange | 592195580787799891 |
| 187 | 499.00 | 08:34:12 | Chi-X Europe | 606269331231193374 |
| 850 | 499.00 | 08:34:12 | London Stock Exchange | 606269331231193375 |
| 116 | 499.00 | 08:34:12 | Chi-X Europe | 606269331231193376 |
| 1,100 | 498.95 | 08:34:15 | London Stock Exchange | 592195580787799913 |
| 33 | 498.95 | 08:34:15 | Chi-X Europe | 592195580787799914 |
| 33 | 498.95 | 08:34:15 | London Stock Exchange | 606269331231193392 |
| 1,060 | 498.95 | 08:34:15 | Chi-X Europe | 606269331231193393 |
| 773 | 499.60 | 08:36:41 | London Stock Exchange | 592195580787801726 |
| 915 | 499.75 | 08:37:53 | London Stock Exchange | 592195580787802723 |
| 708 | 500.10 | 08:38:10 | Chi-X Europe | 606269331231196061 |
| 643 | 500.20 | 08:38:10 | London Stock Exchange | 606269331231196066 |
| 3,130 | 500.10 | 08:38:11 | London Stock Exchange | 592195580787802915 |
| 3,307 | 500.10 | 08:38:11 | London Stock Exchange | 592195580787802918 |
| 685 | 500.10 | 08:38:11 | Chi-X Europe | 592195580787802921 |
| 1,897 | 500.10 | 08:38:11 | London Stock Exchange | 592195580787802925 |
| 685 | 500.10 | 08:38:11 | London Stock Exchange | 606269331231196081 |
| 309 | 500.10 | 08:38:11 | London Stock Exchange | 606269331231196085 |
| 532 | 500.10 | 08:38:11 | Chi-X Europe | 606269331231196088 |
| 532 | 500.10 | 08:38:11 | Chi-X Europe | 606269331231196089 |
| 900 | 500.10 | 08:38:11 | Chi-X Europe | 606269331231196090 |
| 760 | 500.10 | 08:38:11 | Chi-X Europe | 606269331231196094 |
| 1,791 | 500.10 | 08:38:12 | London Stock Exchange | 606269331231196100 |
| 602 | 500.10 | 08:38:14 | London Stock Exchange | 592195580787802946 |
| 2,617 | 500.00 | 08:38:21 | Chi-X Europe | 606269331231196237 |
| 626 | 499.70 | 08:38:33 | Chi-X Europe | 606269331231196348 |
| 2,422 | 499.70 | 08:38:33 | Chi-X Europe | 606269331231196349 |
| 120 | 499.70 | 08:38:35 | Chi-X Europe | 592195580787803221 |
| 1,219 | 499.70 | 08:38:35 | London Stock Exchange | 592195580787803222 |
| 2,103 | 499.70 | 08:38:35 | London Stock Exchange | 592195580787803223 |
| 615 | 499.70 | 08:38:35 | London Stock Exchange | 592195580787803224 |
| 761 | 499.70 | 08:38:35 | London Stock Exchange | 592195580787803227 |

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| | | | London Stock Exchange | |
| 144 | 499.60 | 08:39:55 | London Stock Exchange | 592195580787804510 |
| 2,404 | 499.60 | 08:39:55 | London Stock Exchange | 592195580787804511 |
| 3,212 | 499.65 | 08:40:28 | London Stock Exchange | 592195580787804990 |
| 613 | 499.65 | 08:40:28 | Chi-X Europe | 606269331231198019 |
| 1,000 | 499.65 | 08:40:28 | London Stock Exchange | 606269331231198022 |
| 322 | 499.65 | 08:40:28 | London Stock Exchange | 606269331231198023 |
| 1,083 | 499.60 | 08:40:31 | London Stock Exchange | 592195580787805044 |
| 411 | 499.60 | 08:40:31 | London Stock Exchange | 606269331231198079 |
| 258 | 499.60 | 08:40:31 | London Stock Exchange | 606269331231198080 |
| 2,202 | 499.55 | 08:41:01 | London Stock Exchange | 606269331231198559 |
| 1,101 | 499.50 | 08:41:03 | BATS Europe | 592195580787805579 |
| 260 | 499.15 | 08:42:10 | Chi-X Europe | 592195580787806961 |
| 270 | 499.15 | 08:42:10 | London Stock Exchange | 592195580787806962 |
| 852 | 499.15 | 08:42:10 | London Stock Exchange | 606269331231199906 |
| 1,882 | 499.15 | 08:42:10 | Chi-X Europe | 606269331231199907 |
| 1,752 | 499.10 | 08:42:13 | London Stock Exchange | 592195580787806997 |
| 785 | 499.05 | 08:42:15 | London Stock Exchange | 606269331231199982 |
| 91 | 499.05 | 08:42:15 | London Stock Exchange | 606269331231199983 |
| 828 | 499.05 | 08:43:15 | London Stock Exchange | 592195580787807779 |
| 1,134 | 499.05 | 08:43:15 | London Stock Exchange | 592195580787807790 |
| 2,088 | 499.05 | 08:43:15 | BATS Europe | 592195580787807791 |
| 623 | 499.05 | 08:43:16 | London Stock Exchange | 606269331231200656 |
| 363 | 499.05 | 08:43:16 | London Stock Exchange | 606269331231200657 |
| 1,190 | 499.00 | 08:43:19 | London Stock Exchange | 606269331231200681 |
| 3,564 | 498.90 | 08:44:27 | London Stock Exchange | 592195580787808545 |
| 708 | 498.85 | 08:44:27 | London Stock Exchange | 606269331231201289 |
| 688 | 498.85 | 08:44:34 | London Stock Exchange | 606269331231201381 |

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| 959 | 498.80 | 08:44:35 | London Stock Exchange | 592195580787808686 |
| 65 | 498.85 | 08:44:35 | Chi-X Europe | 606269331231201385 |
| 1,124 | 498.85 | 08:44:35 | London Stock Exchange | 606269331231201386 |
| 721 | 498.80 | 08:44:36 | Chi-X Europe | 592195580787808706 |
| 745 | 498.85 | 08:46:36 | Chi-X Europe | 592195580787810031 |
| 325 | 498.85 | 08:46:36 | London Stock Exchange | 606269331231202683 |
| 3,055 | 498.85 | 08:46:36 | London Stock Exchange | 606269331231202684 |
| 749 | 498.85 | 08:46:36 | London Stock Exchange | 606269331231202685 |
| 255 | 498.80 | 08:46:43 | London Stock Exchange | 606269331231202753 |
| 233 | 498.80 | 08:46:56 | London Stock Exchange | 606269331231202927 |
| 675 | 498.80 | 08:47:16 | Chi-X Europe | 592195580787810888 |
| 181 | 498.80 | 08:47:16 | Chi-X Europe | 606269331231203453 |
| 547 | 498.80 | 08:47:16 | London Stock Exchange | 606269331231203457 |
| 395 | 498.80 | 08:47:16 | London Stock Exchange | 606269331231203458 |
| 780 | 498.80 | 08:47:16 | Chi-X Europe | 606269331231203459 |
| 1,372 | 498.80 | 08:47:16 | London Stock Exchange | 606269331231203460 |
| 173 | 498.80 | 08:47:16 | London Stock Exchange | 606269331231203461 |
| 682 | 498.80 | 08:47:19 | London Stock Exchange | 592195580787810926 |
| 355 | 498.80 | 08:47:19 | London Stock Exchange | 592195580787810927 |
| 181 | 498.75 | 08:47:21 | London Stock Exchange | 606269331231203521 |
| 220 | 498.75 | 08:47:27 | Chi-X Europe | 606269331231203667 |
| 84 | 498.75 | 08:47:34 | Chi-X Europe | 592195580787811167 |
| 253 | 498.75 | 08:47:34 | London Stock Exchange | 606269331231203747 |
| 344 | 498.75 | 08:47:34 | London Stock Exchange | 606269331231203748 |
| 217 | 498.75 | 08:47:41 | London Stock Exchange | 592195580787811278 |
| 191 | 498.75 | 08:47:48 | London Stock Exchange | 592195580787811463 |
| 181 | 498.75 | 08:47:54 | London Stock Exchange | 592195580787811548 |
| 313 | 498.75 | 08:48:00 | Turquoise | 592195580787811618 |
| 413 | 498.75 | 08:48:00 | London Stock Exchange | 592195580787811619 |
| 21 | 498.75 | 08:48:35 | Chi-X Europe | 592195580787812287 |
| 2,132 | 498.80 | 08:49:40 | | 606269331231205667 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 643 | 498.80 | 08:49:40 | London Stock Exchange | 606269331231205668 |
| 1,663 | 498.80 | 08:49:41 | Turquoise | 606269331231205690 |
| 410 | 498.80 | 08:49:41 | Turquoise | 606269331231205691 |
| 382 | 498.80 | 08:49:44 | London Stock Exchange | 606269331231205755 |
| 24 | 498.75 | 08:49:49 | Chi-X Europe | 592195580787813453 |
| 1,192 | 498.75 | 08:50:00 | Chi-X Europe | 592195580787813608 |
| 1,327 | 498.70 | 08:50:00 | London Stock Exchange | 606269331231205951 |
| 301 | 498.70 | 08:50:00 | Chi-X Europe | 606269331231205952 |
| 273 | 498.85 | 08:53:31 | Chi-X Europe | 606269331231208267 |
| 882 | 498.85 | 08:53:32 | London Stock Exchange | 592195580787816046 |
| 136 | 498.85 | 08:53:36 | London Stock Exchange | 606269331231208312 |
| 712 | 498.85 | 08:53:36 | London Stock Exchange | 606269331231208313 |
| 1,533 | 498.65 | 08:54:19 | London Stock Exchange | 606269331231208704 |
| 14 | 498.65 | 08:54:20 | London Stock Exchange | 592195580787816594 |
| 321 | 498.65 | 08:54:24 | London Stock Exchange | 592195580787816665 |
| 1,446 | 498.65 | 08:54:24 | London Stock Exchange | 592195580787816669 |
| 461 | 498.60 | 08:54:29 | Chi-X Europe | 592195580787816730 |
| 14 | 498.60 | 08:54:30 | Chi-X Europe | 592195580787816732 |
| 2,140 | 498.60 | 08:54:31 | Chi-X Europe | 592195580787816753 |
| 1,535 | 498.60 | 08:54:31 | Turquoise | 592195580787816754 |
| 633 | 498.60 | 08:54:31 | Chi-X Europe | 592195580787816755 |
| 617 | 498.60 | 08:54:31 | London Stock Exchange | 606269331231208853 |
| 638 | 498.60 | 08:54:31 | London Stock Exchange | 606269331231208854 |
| 2,490 | 498.60 | 08:54:32 | London Stock Exchange | 606269331231208877 |
| 14 | 498.60 | 08:54:35 | London Stock Exchange | 592195580787816802 |
| 14 | 498.60 | 08:54:40 | London Stock Exchange | 592195580787816839 |
| 854 | 498.65 | 08:54:40 | London Stock Exchange | 592195580787816848 |
| 4 | 498.60 | 08:54:44 | Chi-X Europe | 592195580787816868 |
| 2,723 | 498.55 | 08:54:55 | Chi-X Europe | 592195580787816971 |
| 1,402 | 498.55 | 08:54:55 | Chi-X Europe | 606269331231209086 |
| 732 | 498.55 | 08:54:55 | Chi-X Europe | 606269331231209087 |
| 500 | 498.55 | 08:55:35 | London Stock Exchange | 592195580787817472 |

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|-------|--------|----------|-----------------------|--------------------|
| 2,524 | 498.55 | 08:55:51 | Chi-X Europe | 592195580787817639 |
| 64 | 498.55 | 08:55:51 | Chi-X Europe | 592195580787817640 |
| 317 | 498.55 | 08:55:51 | London Stock Exchange | 592195580787817657 |
| 919 | 498.55 | 08:55:51 | Chi-X Europe | 606269331231209718 |
| 181 | 498.50 | 08:56:16 | Chi-X Europe | 606269331231209972 |
| 2,890 | 498.55 | 08:56:44 | Chi-X Europe | 592195580787818116 |
| 2 | 498.55 | 08:56:44 | Chi-X Europe | 592195580787818117 |
| 613 | 498.50 | 08:56:44 | Chi-X Europe | 592195580787818118 |
| 991 | 498.50 | 08:56:44 | London Stock Exchange | 606269331231210180 |
| 447 | 498.50 | 08:56:44 | Chi-X Europe | 606269331231210182 |
| 1,880 | 498.50 | 08:56:44 | Chi-X Europe | 606269331231210183 |
| 2,527 | 498.50 | 08:56:44 | Chi-X Europe | 606269331231210188 |
| 1,064 | 498.60 | 08:59:39 | London Stock Exchange | 606269331231211841 |
| 3,044 | 498.55 | 08:59:49 | London Stock Exchange | 592195580787819978 |
| 418 | 498.55 | 08:59:49 | London Stock Exchange | 592195580787819981 |
| 893 | 498.55 | 08:59:49 | Chi-X Europe | 606269331231211923 |
| 309 | 498.45 | 08:59:52 | London Stock Exchange | 592195580787820012 |
| 1,111 | 498.45 | 08:59:52 | Chi-X Europe | 592195580787820013 |
| 182 | 498.45 | 08:59:52 | Chi-X Europe | 592195580787820014 |
| 425 | 498.45 | 08:59:52 | Chi-X Europe | 592195580787820015 |
| 715 | 498.45 | 08:59:52 | Chi-X Europe | 606269331231211950 |
| 2,362 | 498.45 | 08:59:52 | Chi-X Europe | 606269331231211951 |
| 893 | 498.45 | 08:59:52 | London Stock Exchange | 606269331231211955 |
| 87 | 498.45 | 08:59:52 | London Stock Exchange | 606269331231211956 |
| 358 | 498.40 | 09:00:20 | London Stock Exchange | 592195580787820281 |
| 293 | 498.40 | 09:00:20 | London Stock Exchange | 592195580787820282 |
| 743 | 498.40 | 09:00:20 | Chi-X Europe | 592195580787820283 |
| 167 | 498.40 | 09:00:20 | London Stock Exchange | 592195580787820284 |
| 1,452 | 498.40 | 09:00:20 | Chi-X Europe | 592195580787820285 |
| 2,155 | 498.40 | 09:00:20 | Chi-X Europe | 592195580787820286 |
| 780 | 498.40 | 09:00:20 | Chi-X Europe | 592195580787820289 |
| 496 | 498.40 | 09:00:30 | Chi-X Europe | 592195580787820455 |
| 2,606 | 498.40 | 09:00:30 | London Stock Exchange | 606269331231212342 |
| 624 | 498.40 | 09:00:30 | London Stock Exchange | 606269331231212343 |
| 1,846 | 498.40 | 09:00:30 | London Stock Exchange | 606269331231212346 |
| 1,135 | 498.35 | 09:00:42 | London Stock Exchange | 592195580787820662 |

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|-------|--------|----------|-----------------------|--------------------|
| 929 | 498.30 | 09:00:42 | London Stock Exchange | 592195580787820664 |
| 1,180 | 498.30 | 09:00:42 | Chi-X Europe | 592195580787820665 |
| 1,225 | 498.35 | 09:00:42 | BATS Europe | 606269331231212535 |
| 1,020 | 498.00 | 09:03:09 | Chi-X Europe | 592195580787823362 |
| 2,140 | 498.00 | 09:03:31 | London Stock Exchange | 592195580787823906 |
| 1,811 | 498.00 | 09:03:31 | London Stock Exchange | 592195580787823907 |
| 1,052 | 497.95 | 09:03:31 | London Stock Exchange | 592195580787823908 |
| 1,621 | 498.00 | 09:03:31 | London Stock Exchange | 606269331231215733 |
| 623 | 497.95 | 09:03:31 | Chi-X Europe | 606269331231215734 |
| 1,619 | 497.95 | 09:03:31 | Chi-X Europe | 606269331231215735 |
| 363 | 497.95 | 09:05:07 | Chi-X Europe | 592195580787825519 |
| 1,976 | 497.95 | 09:05:07 | London Stock Exchange | 592195580787825520 |
| 610 | 497.90 | 09:05:07 | London Stock Exchange | 592195580787825521 |
| 1,544 | 497.95 | 09:05:50 | Chi-X Europe | 606269331231217773 |
| 1,586 | 497.90 | 09:06:07 | Turquoise | 592195580787826270 |
| 932 | 497.90 | 09:06:07 | Turquoise | 592195580787826273 |
| 2,228 | 497.90 | 09:06:07 | London Stock Exchange | 606269331231217982 |
| 255 | 497.85 | 09:06:24 | London Stock Exchange | 592195580787826536 |
| 1,361 | 497.85 | 09:06:50 | Chi-X Europe | 592195580787826790 |
| 1,616 | 497.85 | 09:06:50 | London Stock Exchange | 592195580787826791 |
| 1,402 | 497.85 | 09:06:50 | London Stock Exchange | 592195580787826792 |
| 2,341 | 497.80 | 09:06:50 | London Stock Exchange | 592195580787826793 |
| 723 | 497.80 | 09:06:50 | London Stock Exchange | 592195580787826794 |
| 4 | 497.80 | 09:06:50 | Chi-X Europe | 592195580787826795 |
| 637 | 497.85 | 09:06:50 | London Stock Exchange | 606269331231218420 |
| 1,457 | 497.75 | 09:06:51 | Chi-X Europe | 592195580787826811 |
| 374 | 497.75 | 09:07:14 | Chi-X Europe | 592195580787827089 |
| 453 | 497.75 | 09:08:16 | London Stock Exchange | 592195580787827919 |
| 17 | 497.75 | 09:08:19 | Chi-X Europe | 592195580787827932 |
| 664 | 497.75 | 09:08:19 | London Stock Exchange | 592195580787827933 |
| 1,516 | 497.75 | 09:08:19 | London Stock Exchange | 606269331231219509 |
| 2,316 | 497.70 | 09:08:23 | Chi-X Europe | 592195580787828012 |
| 566 | 497.65 | 09:08:23 | London Stock Exchange | 592195580787828015 |

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|-------|--------|----------|-----------------------|--------------------|
| 2,388 | 497.70 | 09:08:23 | Chi-X Europe | 606269331231219564 |
| 453 | 497.65 | 09:08:28 | London Stock Exchange | 592195580787828060 |
| 175 | 497.65 | 09:08:33 | London Stock Exchange | 592195580787828125 |
| 278 | 497.65 | 09:08:33 | London Stock Exchange | 606269331231219682 |
| 1,776 | 497.65 | 09:08:34 | London Stock Exchange | 606269331231219693 |
| 461 | 497.60 | 09:08:39 | Chi-X Europe | 592195580787828202 |
| 1,975 | 497.60 | 09:08:39 | Chi-X Europe | 592195580787828204 |
| 2,637 | 497.80 | 09:10:22 | London Stock Exchange | 606269331231220758 |
| 353 | 497.80 | 09:10:23 | London Stock Exchange | 592195580787829197 |
| 1,000 | 497.80 | 09:10:23 | London Stock Exchange | 606269331231220761 |
| 325 | 497.80 | 09:10:30 | Chi-X Europe | 592195580787829366 |
| 579 | 497.80 | 09:10:34 | London Stock Exchange | 592195580787829422 |
| 74 | 497.80 | 09:10:34 | London Stock Exchange | 592195580787829423 |
| 216 | 497.75 | 09:10:39 | Chi-X Europe | 592195580787829525 |
| 1,791 | 498.30 | 09:12:33 | London Stock Exchange | 592195580787831038 |
| 62 | 498.30 | 09:12:33 | London Stock Exchange | 606269331231222577 |
| 765 | 498.30 | 09:12:33 | London Stock Exchange | 606269331231222578 |
| 1,017 | 498.30 | 09:12:33 | London Stock Exchange | 606269331231222579 |
| 1,617 | 498.30 | 09:12:33 | London Stock Exchange | 606269331231222580 |
| 750 | 498.30 | 09:12:33 | Chi-X Europe | 606269331231222583 |
| 891 | 498.30 | 09:12:33 | Chi-X Europe | 606269331231222584 |
| 2,387 | 498.15 | 09:12:49 | Chi-X Europe | 606269331231222923 |
| 3,738 | 498.15 | 09:12:50 | London Stock Exchange | 592195580787831403 |
| 346 | 498.15 | 09:12:55 | London Stock Exchange | 606269331231222993 |
| 249 | 498.00 | 09:13:45 | Chi-X Europe | 592195580787831894 |
| 166 | 498.00 | 09:13:53 | London Stock Exchange | 592195580787831990 |
| 216 | 498.00 | 09:13:59 | Chi-X Europe | 592195580787832068 |
| 642 | 498.45 | 09:15:47 | Chi-X Europe | 592195580787833232 |
| 1,000 | 498.45 | 09:15:47 | Chi-X Europe | 592195580787833235 |
| 2,435 | 498.45 | 09:15:47 | London Stock Exchange | 606269331231224616 |
| 669 | 498.45 | 09:15:48 | Chi-X Europe | 606269331231224627 |
| 3,157 | 498.35 | 09:15:51 | London Stock Exchange | 592195580787833257 |

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|-------|--------|----------|-----------------------|--------------------|
| 2,989 | 498.35 | 09:15:51 | London Stock Exchange | 606269331231224646 |
| 790 | 498.30 | 09:15:53 | London Stock Exchange | 592195580787833269 |
| 733 | 498.30 | 09:15:53 | Chi-X Europe | 592195580787833270 |
| 13 | 498.80 | 09:17:17 | London Stock Exchange | 592195580787834495 |
| 2,869 | 498.80 | 09:17:17 | London Stock Exchange | 592195580787834496 |
| 857 | 498.80 | 09:17:17 | London Stock Exchange | 606269331231225885 |
| 1,710 | 498.80 | 09:17:17 | London Stock Exchange | 606269331231225889 |
| 23 | 498.80 | 09:17:17 | London Stock Exchange | 606269331231225890 |
| 12 | 498.70 | 09:17:55 | London Stock Exchange | 606269331231226320 |
| 386 | 499.15 | 09:18:57 | Chi-X Europe | 592195580787835670 |
| 1,194 | 499.15 | 09:18:57 | London Stock Exchange | 592195580787835671 |
| 1,202 | 499.15 | 09:18:57 | London Stock Exchange | 592195580787835672 |
| 611 | 499.15 | 09:18:57 | London Stock Exchange | 606269331231227000 |
| 574 | 499.15 | 09:18:57 | London Stock Exchange | 606269331231227003 |
| 1,850 | 499.05 | 09:18:58 | London Stock Exchange | 592195580787835694 |
| 328 | 499.05 | 09:18:58 | London Stock Exchange | 606269331231227028 |
| 602 | 499.05 | 09:18:58 | Chi-X Europe | 606269331231227029 |
| 500 | 499.05 | 09:18:58 | London Stock Exchange | 606269331231227030 |
| 2,010 | 499.05 | 09:19:11 | London Stock Exchange | 606269331231227256 |
| 614 | 499.05 | 09:19:11 | Chi-X Europe | 606269331231227257 |
| 2,026 | 499.10 | 09:21:11 | Chi-X Europe | 592195580787837546 |
| 844 | 499.10 | 09:21:11 | Chi-X Europe | 592195580787837547 |
| 1,530 | 499.05 | 09:21:11 | London Stock Exchange | 606269331231228708 |
| 598 | 499.05 | 09:21:16 | London Stock Exchange | 592195580787837657 |
| 1,655 | 499.05 | 09:21:16 | London Stock Exchange | 606269331231228818 |
| 656 | 499.05 | 09:21:16 | Chi-X Europe | 606269331231228819 |
| 2,642 | 499.05 | 09:22:34 | Chi-X Europe | 606269331231229601 |
| 1,874 | 499.05 | 09:22:35 | London Stock Exchange | 606269331231229618 |
| 3,037 | 499.00 | 09:22:44 | London Stock Exchange | 606269331231229697 |
| 2,719 | 498.95 | 09:22:46 | | 592195580787838569 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 652 | 498.95 | 09:22:46 | London Stock Exchange | 592195580787838570 |
| 29 | 499.10 | 09:23:21 | Chi-X Europe | 592195580787838872 |
| 26 | 499.10 | 09:23:28 | London Stock Exchange | 592195580787838967 |
| 2,823 | 499.10 | 09:23:31 | London Stock Exchange | 592195580787839002 |
| 703 | 499.10 | 09:23:31 | London Stock Exchange | 606269331231230116 |
| 376 | 499.10 | 09:23:31 | Chi-X Europe | 606269331231230119 |
| 1,906 | 499.00 | 09:23:55 | Chi-X Europe | 592195580787839251 |
| 2,859 | 499.05 | 09:23:55 | London Stock Exchange | 606269331231230345 |
| 1,814 | 498.75 | 09:24:25 | London Stock Exchange | 592195580787839652 |
| 2,363 | 498.75 | 09:24:25 | London Stock Exchange | 606269331231230736 |
| 823 | 498.75 | 09:24:28 | London Stock Exchange | 592195580787839675 |
| 1,705 | 498.75 | 09:24:28 | London Stock Exchange | 606269331231230762 |
| 1,003 | 498.75 | 09:24:28 | London Stock Exchange | 606269331231230763 |
| 385 | 498.75 | 09:24:32 | London Stock Exchange | 592195580787839724 |
| 295 | 498.70 | 09:26:30 | London Stock Exchange | 606269331231231918 |
| 1,517 | 498.70 | 09:26:30 | London Stock Exchange | 606269331231231919 |
| 1,461 | 498.70 | 09:26:30 | London Stock Exchange | 606269331231231920 |
| 1,644 | 498.65 | 09:26:33 | London Stock Exchange | 592195580787841021 |
| 822 | 498.60 | 09:26:43 | London Stock Exchange | 606269331231232136 |
| 1,230 | 498.50 | 09:29:15 | Chi-X Europe | 592195580787842834 |
| 1,530 | 498.50 | 09:29:15 | London Stock Exchange | 592195580787842835 |
| 765 | 498.50 | 09:29:15 | Chi-X Europe | 592195580787842836 |
| 295 | 498.50 | 09:29:15 | London Stock Exchange | 592195580787842837 |
| 679 | 498.50 | 09:29:15 | London Stock Exchange | 592195580787842840 |
| 130 | 498.45 | 09:29:26 | London Stock Exchange | 592195580787842928 |
| 316 | 498.45 | 09:29:26 | London Stock Exchange | 592195580787842929 |
| 1,069 | 498.45 | 09:29:26 | London Stock Exchange | 592195580787842930 |

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|-------|--------|----------|-----------------------|--------------------|
| 347 | 498.45 | 09:29:26 | Chi-X Europe | 592195580787842931 |
| 1,361 | 498.45 | 09:29:26 | Chi-X Europe | 592195580787842932 |
| 637 | 498.45 | 09:29:26 | London Stock Exchange | 592195580787842933 |
| 931 | 498.40 | 09:29:31 | London Stock Exchange | 592195580787842978 |
| 1,741 | 498.40 | 09:29:31 | Chi-X Europe | 592195580787842979 |
| 900 | 498.35 | 09:29:31 | London Stock Exchange | 592195580787842982 |
| 900 | 498.35 | 09:29:31 | Chi-X Europe | 606269331231233835 |
| 204 | 498.35 | 09:29:31 | Chi-X Europe | 606269331231233839 |
| 1,273 | 498.10 | 09:30:00 | London Stock Exchange | 592195580787843241 |
| 2,939 | 498.10 | 09:30:00 | London Stock Exchange | 606269331231234081 |
| 1,654 | 498.05 | 09:30:14 | London Stock Exchange | 606269331231234241 |
| 708 | 497.90 | 09:33:08 | London Stock Exchange | 592195580787845702 |
| 982 | 497.90 | 09:33:08 | Chi-X Europe | 592195580787845706 |
| 306 | 497.90 | 09:33:08 | London Stock Exchange | 592195580787845707 |
| 2,050 | 497.90 | 09:33:08 | London Stock Exchange | 606269331231236396 |
| 580 | 497.90 | 09:33:08 | BATS Europe | 606269331231236397 |
| 1,786 | 497.85 | 09:33:09 | BATS Europe | 592195580787845724 |
| 274 | 497.80 | 09:33:11 | BATS Europe | 592195580787845793 |
| 619 | 497.80 | 09:33:11 | Turquoise | 592195580787845794 |
| 3,392 | 497.75 | 09:33:39 | London Stock Exchange | 592195580787846120 |
| 888 | 498.15 | 09:37:04 | Chi-X Europe | 592195580787848246 |
| 1,830 | 498.15 | 09:37:04 | London Stock Exchange | 592195580787848247 |
| 2,271 | 498.15 | 09:38:07 | London Stock Exchange | 592195580787848879 |
| 371 | 498.15 | 09:38:07 | London Stock Exchange | 592195580787848885 |
| 24 | 498.15 | 09:38:07 | London Stock Exchange | 606269331231239357 |
| 2,493 | 498.15 | 09:38:07 | London Stock Exchange | 606269331231239358 |
| 1,434 | 498.10 | 09:38:41 | Chi-X Europe | 592195580787849394 |
| 940 | 498.10 | 09:38:41 | Chi-X Europe | 606269331231239843 |
| 634 | 498.10 | 09:38:41 | London Stock Exchange | 606269331231239850 |
| 680 | 498.40 | 09:38:58 | London Stock Exchange | 592195580787849633 |
| 800 | 498.40 | 09:38:58 | London Stock Exchange | 592195580787849636 |
| 880 | 498.40 | 09:38:58 | London Stock Exchange | 606269331231240074 |

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|-------|--------|----------|-----------------------|--------------------|
| 1,097 | 498.40 | 09:38:58 | London Stock Exchange | 606269331231240075 |
| 131 | 498.40 | 09:38:58 | Chi-X Europe | 606269331231240079 |
| 175 | 498.40 | 09:38:58 | London Stock Exchange | 606269331231240082 |
| 2,209 | 498.40 | 09:38:59 | Chi-X Europe | 606269331231240093 |
| 1,696 | 498.50 | 09:40:23 | London Stock Exchange | 592195580787850627 |
| 1,163 | 498.50 | 09:40:23 | Chi-X Europe | 592195580787850628 |
| 750 | 498.50 | 09:40:23 | London Stock Exchange | 606269331231240978 |
| 1,093 | 498.50 | 09:40:23 | Chi-X Europe | 606269331231240979 |
| 2,508 | 498.45 | 09:41:30 | Chi-X Europe | 592195580787851319 |
| 626 | 498.45 | 09:41:30 | London Stock Exchange | 592195580787851320 |
| 152 | 498.40 | 09:41:30 | London Stock Exchange | 592195580787851321 |
| 684 | 498.40 | 09:41:30 | Chi-X Europe | 592195580787851322 |
| 1,000 | 498.40 | 09:41:30 | London Stock Exchange | 592195580787851325 |
| 100 | 498.45 | 09:41:30 | London Stock Exchange | 606269331231241651 |
| 1,572 | 498.45 | 09:41:30 | London Stock Exchange | 606269331231241652 |
| 1,110 | 498.40 | 09:41:30 | London Stock Exchange | 606269331231241653 |
| 15 | 498.40 | 09:41:30 | London Stock Exchange | 606269331231241656 |
| 121 | 498.35 | 09:41:37 | London Stock Exchange | 592195580787851388 |
| 731 | 498.35 | 09:41:37 | London Stock Exchange | 592195580787851390 |
| 121 | 498.35 | 09:41:37 | Chi-X Europe | 592195580787851391 |
| 2,626 | 498.25 | 09:43:23 | London Stock Exchange | 592195580787852509 |
| 1,588 | 498.25 | 09:43:23 | London Stock Exchange | 592195580787852512 |
| 636 | 498.25 | 09:44:56 | London Stock Exchange | 592195580787853472 |
| 2,234 | 498.25 | 09:44:56 | London Stock Exchange | 606269331231243690 |
| 2,007 | 498.25 | 09:44:56 | London Stock Exchange | 606269331231243694 |
| 630 | 498.20 | 09:44:57 | London Stock Exchange | 592195580787853484 |
| 1,935 | 498.20 | 09:44:57 | Chi-X Europe | 606269331231243699 |
| 991 | 498.15 | 09:44:58 | Chi-X Europe | 592195580787853512 |
| 299 | 498.15 | 09:44:58 | Chi-X Europe | 592195580787853513 |
| 2,067 | 498.10 | 09:47:23 | London Stock Exchange | 592195580787854818 |
| 875 | 498.10 | 09:47:23 | Chi-X Europe | 592195580787854819 |

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|-------|--------|----------|-----------------------|--------------------|
| 950 | 498.10 | 09:47:23 | Chi-X Europe | 592195580787854822 |
| 927 | 498.10 | 09:47:23 | London Stock Exchange | 592195580787854823 |
| 1,024 | 498.05 | 09:47:37 | London Stock Exchange | 606269331231245073 |
| 651 | 497.50 | 09:50:26 | London Stock Exchange | 592195580787856469 |
| 916 | 497.50 | 09:50:26 | London Stock Exchange | 606269331231246457 |
| 498 | 497.50 | 09:50:26 | Chi-X Europe | 606269331231246458 |
| 2,254 | 497.50 | 09:50:26 | London Stock Exchange | 606269331231246459 |
| 855 | 497.45 | 09:51:34 | London Stock Exchange | 592195580787857085 |
| 521 | 497.45 | 09:51:34 | Chi-X Europe | 592195580787857086 |
| 2,099 | 497.45 | 09:51:34 | London Stock Exchange | 592195580787857087 |
| 704 | 497.45 | 09:51:34 | London Stock Exchange | 592195580787857088 |
| 286 | 497.45 | 09:51:34 | London Stock Exchange | 606269331231247016 |
| 423 | 497.45 | 09:51:34 | London Stock Exchange | 606269331231247017 |
| 1,040 | 497.40 | 09:51:34 | London Stock Exchange | 606269331231247018 |
| 962 | 497.40 | 09:51:34 | Chi-X Europe | 606269331231247019 |
| 160 | 497.40 | 09:51:34 | Chi-X Europe | 606269331231247020 |
| 949 | 497.40 | 09:51:35 | Chi-X Europe | 592195580787857113 |
| 1,081 | 497.35 | 09:51:42 | London Stock Exchange | 606269331231247059 |
| 1,380 | 497.15 | 09:55:00 | Chi-X Europe | 592195580787859213 |
| 2,683 | 497.15 | 09:55:00 | London Stock Exchange | 606269331231248894 |
| 3,630 | 497.10 | 09:56:19 | London Stock Exchange | 592195580787860091 |
| 887 | 497.10 | 09:56:19 | London Stock Exchange | 592195580787860092 |
| 833 | 497.10 | 09:56:19 | London Stock Exchange | 592195580787860098 |
| 1,116 | 497.10 | 09:56:19 | London Stock Exchange | 592195580787860101 |
| 33 | 497.10 | 09:56:19 | Chi-X Europe | 592195580787860102 |
| 1,005 | 497.10 | 09:56:19 | Chi-X Europe | 606269331231249624 |
| 2,469 | 497.10 | 09:56:19 | Chi-X Europe | 606269331231249641 |
| 216 | 497.10 | 09:56:19 | London Stock Exchange | 606269331231249642 |
| 1,279 | 497.05 | 09:56:35 | London Stock Exchange | 606269331231249890 |
| 839 | 497.05 | 09:56:35 | London Stock Exchange | 606269331231249891 |
| 646 | 497.25 | 10:00:06 | | 592195580787863899 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 1,743 | 497.25 | 10:00:06 | Chi-X Europe | 606269331231252833 |
| 1,430 | 497.25 | 10:00:06 | London Stock Exchange | 606269331231252834 |
| 856 | 497.20 | 10:00:10 | Chi-X Europe | 592195580787863973 |
| 796 | 497.20 | 10:00:10 | Chi-X Europe | 592195580787863974 |
| 682 | 497.20 | 10:00:10 | Chi-X Europe | 606269331231252898 |
| 820 | 497.15 | 10:00:24 | London Stock Exchange | 592195580787864206 |
| 855 | 497.15 | 10:00:24 | London Stock Exchange | 606269331231253079 |
| 701 | 497.15 | 10:00:24 | London Stock Exchange | 606269331231253080 |
| 64 | 497.15 | 10:00:24 | London Stock Exchange | 606269331231253081 |
| 1,482 | 497.15 | 10:00:24 | London Stock Exchange | 606269331231253082 |
| 1,919 | 497.10 | 10:00:38 | Chi-X Europe | 592195580787864518 |
| 610 | 497.05 | 10:00:38 | London Stock Exchange | 592195580787864519 |
| 813 | 497.10 | 10:00:38 | London Stock Exchange | 606269331231253376 |
| 199 | 497.05 | 10:00:38 | Chi-X Europe | 606269331231253377 |
| 308 | 497.05 | 10:00:38 | London Stock Exchange | 606269331231253378 |
| 624 | 497.05 | 10:00:38 | Chi-X Europe | 606269331231253379 |
| 195 | 497.05 | 10:00:38 | London Stock Exchange | 606269331231253380 |
| 113 | 497.05 | 10:00:38 | London Stock Exchange | 606269331231253381 |
| 486 | 497.10 | 10:05:05 | London Stock Exchange | 592195580787868327 |
| 1,530 | 497.10 | 10:05:05 | London Stock Exchange | 592195580787868328 |
| 505 | 497.10 | 10:05:05 | Chi-X Europe | 592195580787868329 |
| 1,892 | 497.10 | 10:05:05 | London Stock Exchange | 592195580787868332 |
| 1,007 | 497.10 | 10:05:05 | London Stock Exchange | 606269331231256989 |
| 1,000 | 497.40 | 10:06:12 | London Stock Exchange | 592195580787869259 |
| 569 | 497.40 | 10:06:12 | London Stock Exchange | 592195580787869260 |
| 750 | 497.40 | 10:06:12 | London Stock Exchange | 592195580787869263 |
| 157 | 497.40 | 10:06:12 | London Stock Exchange | 592195580787869264 |
| 2,334 | 497.40 | 10:06:12 | Chi-X Europe | 606269331231257822 |
| 177 | 497.40 | 10:06:12 | Chi-X Europe | 606269331231257827 |
| 534 | 497.40 | 10:06:12 | Chi-X Europe | 606269331231257841 |

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| 2,185 | 497.35 | 10:07:20 | London Stock Exchange | 592195580787870211 |
| 598 | 497.35 | 10:07:20 | London Stock Exchange | 592195580787870215 |
| 950 | 497.35 | 10:07:20 | Turquoise | 592195580787870216 |
| 498 | 497.35 | 10:07:20 | London Stock Exchange | 592195580787870217 |
| 1,265 | 497.35 | 10:07:20 | London Stock Exchange | 606269331231258631 |
| 670 | 497.25 | 10:07:25 | Chi-X Europe | 592195580787870281 |
| 1,100 | 497.25 | 10:07:25 | London Stock Exchange | 592195580787870284 |
| 132 | 497.25 | 10:07:25 | Chi-X Europe | 592195580787870285 |
| 1,848 | 497.25 | 10:07:25 | Chi-X Europe | 606269331231258702 |
| 1,519 | 497.20 | 10:07:31 | London Stock Exchange | 592195580787870349 |
| 908 | 497.20 | 10:07:31 | London Stock Exchange | 606269331231258757 |
| 1,186 | 497.40 | 10:09:12 | London Stock Exchange | 592195580787871580 |
| 365 | 497.45 | 10:09:12 | Chi-X Europe | 606269331231259881 |
| 2,553 | 497.45 | 10:09:12 | Chi-X Europe | 606269331231259882 |
| 1,047 | 497.45 | 10:09:12 | Chi-X Europe | 606269331231259883 |
| 174 | 497.40 | 10:09:12 | BATS Europe | 606269331231259886 |
| 627 | 497.40 | 10:09:12 | London Stock Exchange | 606269331231259887 |
| 1,180 | 497.25 | 10:11:46 | London Stock Exchange | 606269331231261416 |
| 114 | 497.25 | 10:12:33 | London Stock Exchange | 606269331231261878 |
| 1,029 | 497.40 | 10:13:43 | Chi-X Europe | 592195580787874702 |
| 750 | 497.40 | 10:13:43 | London Stock Exchange | 592195580787874705 |
| 1,972 | 497.40 | 10:13:43 | Chi-X Europe | 592195580787874709 |
| 2,911 | 497.40 | 10:13:43 | London Stock Exchange | 606269331231262692 |
| 1,067 | 497.35 | 10:13:44 | London Stock Exchange | 592195580787874734 |
| 615 | 497.35 | 10:14:33 | London Stock Exchange | 592195580787875371 |
| 1,542 | 497.35 | 10:14:33 | BATS Europe | 606269331231263304 |
| 952 | 497.35 | 10:14:33 | BATS Europe | 606269331231263305 |
| 200 | 497.35 | 10:14:35 | London Stock Exchange | 592195580787875376 |
| 546 | 497.35 | 10:14:43 | London Stock Exchange | 592195580787875439 |
| 823 | 497.30 | 10:14:52 | Chi-X Europe | 592195580787875547 |
| 1,176 | 497.30 | 10:14:52 | Chi-X Europe | 592195580787875548 |
| 47 | 497.30 | 10:14:52 | London Stock Exchange | 592195580787875549 |
| 1,023 | 497.25 | 10:15:01 | | 606269331231263542 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 2,639 | 497.45 | 10:18:27 | Chi-X Europe | 592195580787878450 |
| 449 | 497.45 | 10:18:27 | London Stock Exchange | 606269331231266223 |
| 100 | 497.50 | 10:18:35 | London Stock Exchange | 606269331231266321 |
| 631 | 497.50 | 10:18:35 | London Stock Exchange | 606269331231266322 |
| 3,748 | 497.75 | 10:19:23 | London Stock Exchange | 592195580787879371 |
| 1,671 | 497.75 | 10:19:37 | Chi-X Europe | 606269331231267251 |
| 260 | 497.60 | 10:20:05 | London Stock Exchange | 592195580787879906 |
| 1,244 | 497.60 | 10:20:05 | London Stock Exchange | 592195580787879907 |
| 1,270 | 497.60 | 10:20:05 | Chi-X Europe | 606269331231267610 |
| 203 | 497.60 | 10:20:05 | London Stock Exchange | 606269331231267611 |
| 978 | 497.60 | 10:20:05 | Chi-X Europe | 606269331231267614 |
| 1,504 | 497.60 | 10:20:05 | London Stock Exchange | 606269331231267615 |
| 176 | 497.55 | 10:20:16 | London Stock Exchange | 592195580787880059 |
| 30 | 497.55 | 10:20:53 | London Stock Exchange | 592195580787880562 |
| 1,551 | 497.55 | 10:20:56 | London Stock Exchange | 592195580787880576 |
| 813 | 497.55 | 10:20:56 | Chi-X Europe | 592195580787880577 |
| 988 | 497.55 | 10:20:56 | Chi-X Europe | 606269331231268245 |
| 1,259 | 497.50 | 10:21:38 | London Stock Exchange | 606269331231268750 |
| 2,530 | 497.50 | 10:21:38 | Chi-X Europe | 606269331231268751 |
| 1,003 | 497.50 | 10:21:38 | London Stock Exchange | 606269331231268752 |
| 981 | 497.50 | 10:21:38 | London Stock Exchange | 606269331231268753 |
| 567 | 497.45 | 10:21:46 | Chi-X Europe | 592195580787881287 |
| 17 | 497.45 | 10:21:47 | Turquoise | 592195580787881304 |
| 669 | 497.45 | 10:24:20 | London Stock Exchange | 592195580787883299 |
| 623 | 497.45 | 10:24:20 | London Stock Exchange | 592195580787883300 |
| 248 | 497.45 | 10:24:20 | Chi-X Europe | 592195580787883301 |
| 165 | 497.45 | 10:24:28 | London Stock Exchange | 592195580787883434 |
| 564 | 497.45 | 10:24:28 | London Stock Exchange | 592195580787883435 |
| 80 | 497.45 | 10:24:28 | London Stock Exchange | 592195580787883436 |
| 453 | 497.45 | 10:24:28 | Chi-X Europe | 592195580787883437 |

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|-------|--------|----------|-----------------------|--------------------|
| 255 | 497.45 | 10:24:28 | Chi-X Europe | 592195580787883438 |
| 199 | 497.45 | 10:24:28 | London Stock Exchange | 592195580787883439 |
| 431 | 497.45 | 10:24:28 | Chi-X Europe | 592195580787883440 |
| 539 | 497.45 | 10:24:28 | Chi-X Europe | 606269331231270790 |
| 755 | 497.45 | 10:24:28 | Chi-X Europe | 606269331231270791 |
| 1,115 | 497.45 | 10:24:28 | London Stock Exchange | 606269331231270792 |
| 146 | 497.45 | 10:24:28 | Chi-X Europe | 606269331231270793 |
| 556 | 497.45 | 10:24:45 | BATS Europe | 606269331231271015 |
| 365 | 497.40 | 10:24:47 | Chi-X Europe | 606269331231271065 |
| 287 | 497.40 | 10:24:55 | London Stock Exchange | 606269331231271141 |
| 507 | 497.40 | 10:26:10 | London Stock Exchange | 592195580787884576 |
| 869 | 497.40 | 10:26:10 | London Stock Exchange | 606269331231271768 |
| 1,307 | 497.40 | 10:26:10 | London Stock Exchange | 606269331231271769 |
| 403 | 497.40 | 10:26:10 | Chi-X Europe | 606269331231271770 |
| 1,878 | 497.40 | 10:26:10 | Turquoise | 606269331231271771 |
| 1,100 | 497.35 | 10:26:36 | London Stock Exchange | 592195580787884949 |
| 430 | 497.35 | 10:26:36 | London Stock Exchange | 592195580787884950 |
| 307 | 497.35 | 10:26:36 | London Stock Exchange | 592195580787884951 |
| 695 | 497.35 | 10:26:36 | London Stock Exchange | 592195580787884952 |
| 819 | 497.30 | 10:28:37 | London Stock Exchange | 592195580787886217 |
| 869 | 497.30 | 10:28:37 | BATS Europe | 606269331231273323 |
| 854 | 497.30 | 10:28:37 | London Stock Exchange | 606269331231273324 |
| 1,015 | 497.30 | 10:28:37 | Chi-X Europe | 606269331231273325 |
| 1,309 | 497.25 | 10:28:38 | London Stock Exchange | 592195580787886219 |
| 794 | 497.25 | 10:29:39 | London Stock Exchange | 592195580787887018 |
| 332 | 497.25 | 10:29:39 | London Stock Exchange | 592195580787887021 |
| 979 | 497.25 | 10:29:39 | Chi-X Europe | 592195580787887022 |
| 128 | 497.25 | 10:29:39 | BATS Europe | 592195580787887023 |
| 61 | 497.25 | 10:29:39 | BATS Europe | 592195580787887024 |
| 750 | 497.25 | 10:29:39 | Chi-X Europe | 592195580787887025 |
| 1,145 | 497.25 | 10:29:39 | Chi-X Europe | 606269331231274108 |
| 1,199 | 497.20 | 10:30:32 | London Stock Exchange | 592195580787887794 |
| 1,079 | 497.20 | 10:30:32 | London Stock Exchange | 592195580787887795 |
| 982 | 497.20 | 10:30:32 | Chi-X Europe | 606269331231274824 |

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|-------|--------|----------|-----------------------|--------------------|
| 1,315 | 497.15 | 10:30:43 | Chi-X Europe | 606269331231275062 |
| 1,293 | 497.15 | 10:30:43 | BATS Europe | 606269331231275063 |
| 1,500 | 496.90 | 10:32:22 | BATS Europe | 606269331231276141 |
| 1,861 | 496.90 | 10:32:26 | London Stock Exchange | 592195580787889302 |
| 837 | 496.90 | 10:32:26 | Chi-X Europe | 592195580787889303 |
| 600 | 496.90 | 10:32:26 | London Stock Exchange | 592195580787889304 |
| 201 | 496.90 | 10:32:26 | Chi-X Europe | 592195580787889305 |
| 341 | 496.90 | 10:32:26 | Turquoise | 606269331231276172 |
| 685 | 496.90 | 10:32:26 | London Stock Exchange | 606269331231276173 |
| 848 | 496.90 | 10:32:26 | London Stock Exchange | 606269331231276174 |
| 375 | 496.90 | 10:32:26 | Chi-X Europe | 606269331231276177 |
| 327 | 496.90 | 10:32:26 | Chi-X Europe | 606269331231276178 |
| 1,051 | 496.85 | 10:32:34 | London Stock Exchange | 592195580787889413 |
| 691 | 496.85 | 10:32:34 | London Stock Exchange | 592195580787889414 |
| 74 | 496.85 | 10:32:34 | Chi-X Europe | 592195580787889415 |
| 943 | 496.85 | 10:32:34 | Chi-X Europe | 592195580787889416 |
| 823 | 496.80 | 10:32:34 | London Stock Exchange | 592195580787889417 |
| 793 | 496.80 | 10:32:34 | London Stock Exchange | 592195580787889418 |
| 733 | 496.85 | 10:32:34 | London Stock Exchange | 606269331231276301 |
| 712 | 496.80 | 10:33:06 | BATS Europe | 606269331231276648 |
| 2,664 | 496.50 | 10:36:01 | BATS Europe | 592195580787891988 |
| 190 | 496.50 | 10:36:01 | London Stock Exchange | 606269331231278524 |
| 66 | 496.50 | 10:36:01 | Chi-X Europe | 606269331231278525 |
| 190 | 496.50 | 10:36:01 | London Stock Exchange | 606269331231278526 |
| 836 | 496.45 | 10:36:05 | London Stock Exchange | 606269331231278562 |
| 726 | 496.45 | 10:36:15 | Chi-X Europe | 592195580787892112 |
| 781 | 496.40 | 10:36:15 | Chi-X Europe | 592195580787892113 |
| 655 | 496.35 | 10:38:35 | BATS Europe | 592195580787893432 |
| 1,372 | 496.35 | 10:38:35 | BATS Europe | 606269331231279860 |
| 644 | 496.35 | 10:38:35 | Chi-X Europe | 606269331231279861 |
| 966 | 496.30 | 10:38:36 | London Stock Exchange | 592195580787893441 |
| 870 | 496.30 | 10:38:36 | Chi-X Europe | 606269331231279870 |
| 1,081 | 496.25 | 10:39:35 | Chi-X Europe | 592195580787894029 |
| 143 | 496.25 | 10:39:35 | London Stock Exchange | 592195580787894030 |
| 2,226 | 496.25 | 10:39:35 | London Stock Exchange | 606269331231280388 |
| 900 | 496.25 | 10:39:35 | | 606269331231280389 |

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| | | | London Stock Exchange | |
| 968 | 496.20 | 10:39:45 | Chi-X Europe | 592195580787894203 |
| 1,180 | 496.20 | 10:40:05 | Turquoise | 606269331231280891 |
| 645 | 496.15 | 10:40:31 | London Stock Exchange | 606269331231281146 |
| 787 | 496.15 | 10:40:43 | Chi-X Europe | 606269331231281252 |
| 201 | 495.90 | 10:42:03 | Chi-X Europe | 592195580787895685 |
| 2,014 | 495.90 | 10:42:03 | London Stock Exchange | 592195580787895686 |
| 11 | 495.90 | 10:42:03 | London Stock Exchange | 592195580787895687 |
| 181 | 495.90 | 10:42:03 | Chi-X Europe | 606269331231281906 |
| 821 | 495.90 | 10:42:03 | London Stock Exchange | 606269331231281907 |
| 661 | 495.90 | 10:42:03 | London Stock Exchange | 606269331231281908 |
| 16 | 495.90 | 10:42:04 | BATS Europe | 592195580787895701 |
| 953 | 495.85 | 10:43:08 | London Stock Exchange | 592195580787896473 |
| 1,268 | 495.85 | 10:43:08 | Turquoise | 592195580787896474 |
| 111 | 495.85 | 10:43:08 | Chi-X Europe | 592195580787896475 |
| 1,966 | 495.85 | 10:43:08 | London Stock Exchange | 606269331231282610 |
| 786 | 495.80 | 10:43:08 | London Stock Exchange | 606269331231282614 |
| 380 | 495.80 | 10:43:12 | Chi-X Europe | 606269331231282648 |
| 1,730 | 495.80 | 10:43:12 | London Stock Exchange | 606269331231282649 |
| 2,383 | 496.10 | 10:44:54 | London Stock Exchange | 592195580787897447 |
| 2,687 | 496.10 | 10:44:54 | London Stock Exchange | 592195580787897450 |
| 1,101 | 496.05 | 10:44:59 | London Stock Exchange | 606269331231283533 |
| 1,545 | 496.05 | 10:46:18 | Chi-X Europe | 606269331231284931 |
| 1,456 | 496.05 | 10:46:18 | London Stock Exchange | 606269331231284932 |
| 832 | 496.05 | 10:46:18 | London Stock Exchange | 606269331231284945 |
| 114 | 496.05 | 10:46:24 | London Stock Exchange | 606269331231285044 |
| 1,672 | 496.00 | 10:47:06 | London Stock Exchange | 592195580787899526 |
| 836 | 495.95 | 10:47:12 | London Stock Exchange | 606269331231285622 |
| 2,439 | 496.00 | 10:50:12 | Chi-X Europe | 592195580787901714 |
| 797 | 496.00 | 10:50:12 | Chi-X Europe | 592195580787901715 |
| 164 | 496.00 | 10:50:12 | Chi-X Europe | 592195580787901720 |
| 168 | 496.00 | 10:50:12 | London Stock Exchange | 592195580787901723 |

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| 900 | 496.00 | 10:50:12 | London Stock Exchange | 592195580787901726 |
| 1,176 | 496.00 | 10:50:12 | Chi-X Europe | 592195580787901730 |
| 881 | 495.95 | 10:50:28 | Turquoise | 606269331231287620 |
| 605 | 495.95 | 10:50:28 | London Stock Exchange | 606269331231287621 |
| 500 | 495.85 | 10:50:36 | London Stock Exchange | 592195580787902122 |
| 790 | 495.85 | 10:50:36 | Chi-X Europe | 592195580787902123 |
| 2,249 | 495.85 | 10:50:36 | Chi-X Europe | 606269331231287717 |
| 1,122 | 495.65 | 10:51:03 | London Stock Exchange | 592195580787902527 |
| 2,166 | 495.65 | 10:51:03 | BATS Europe | 592195580787902528 |
| 601 | 495.65 | 10:51:03 | Chi-X Europe | 592195580787902531 |
| 601 | 495.65 | 10:51:03 | Chi-X Europe | 606269331231288047 |
| 2,946 | 495.65 | 10:53:07 | London Stock Exchange | 606269331231289196 |
| 1,099 | 495.65 | 10:53:07 | London Stock Exchange | 606269331231289204 |
| 209 | 495.65 | 10:53:07 | London Stock Exchange | 606269331231289205 |
| 581 | 495.65 | 10:53:07 | London Stock Exchange | 606269331231289206 |
| 1,175 | 495.60 | 10:53:46 | Chi-X Europe | 592195580787904340 |
| 1,081 | 495.55 | 10:53:46 | London Stock Exchange | 592195580787904341 |
| 669 | 495.60 | 10:53:46 | London Stock Exchange | 606269331231289601 |
| 1,209 | 495.60 | 10:58:28 | London Stock Exchange | 592195580787907914 |
| 1,710 | 495.60 | 10:58:28 | Chi-X Europe | 592195580787907915 |
| 744 | 495.60 | 10:58:28 | London Stock Exchange | 592195580787907916 |
| 159 | 495.60 | 10:58:28 | Chi-X Europe | 592195580787907921 |
| 157 | 495.60 | 10:58:28 | London Stock Exchange | 592195580787907925 |
| 540 | 495.60 | 10:58:28 | Chi-X Europe | 606269331231292669 |
| 900 | 495.60 | 10:58:38 | Chi-X Europe | 606269331231292767 |
| 2,157 | 495.70 | 10:59:38 | London Stock Exchange | 606269331231293385 |
| 1,168 | 495.70 | 10:59:38 | London Stock Exchange | 606269331231293386 |
| 369 | 495.80 | 11:02:37 | London Stock Exchange | 592195580787910825 |
| 69 | 495.80 | 11:02:37 | Chi-X Europe | 592195580787910828 |
| 602 | 495.80 | 11:02:37 | Chi-X Europe | 592195580787910829 |
| 174 | 495.85 | 11:02:37 | London Stock Exchange | 606269331231295384 |
| 673 | 496.05 | 11:02:54 | Chi-X Europe | 592195580787911021 |
| 527 | 496.05 | 11:02:54 | London Stock Exchange | 592195580787911024 |

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|-------|--------|----------|-----------------------|--------------------|
| 2,356 | 496.05 | 11:02:56 | Chi-X Europe | 592195580787911047 |
| 216 | 496.05 | 11:02:56 | Chi-X Europe | 606269331231295571 |
| 827 | 496.05 | 11:02:56 | London Stock Exchange | 606269331231295572 |
| 2,525 | 496.00 | 11:02:56 | London Stock Exchange | 606269331231295578 |
| 434 | 496.00 | 11:02:57 | London Stock Exchange | 592195580787911067 |
| 1,325 | 496.00 | 11:03:02 | Chi-X Europe | 606269331231295645 |
| 959 | 496.00 | 11:03:11 | Chi-X Europe | 592195580787911263 |
| 924 | 495.95 | 11:03:57 | London Stock Exchange | 592195580787911748 |
| 2,921 | 495.95 | 11:03:57 | London Stock Exchange | 606269331231296181 |
| 850 | 495.95 | 11:03:57 | London Stock Exchange | 606269331231296184 |
| 850 | 495.95 | 11:03:57 | Chi-X Europe | 606269331231296185 |
| 1,032 | 495.95 | 11:03:57 | Chi-X Europe | 606269331231296186 |
| 78 | 495.90 | 11:04:08 | Chi-X Europe | 592195580787911941 |
| 2,777 | 495.90 | 11:04:08 | Chi-X Europe | 592195580787911942 |
| 612 | 495.90 | 11:04:09 | London Stock Exchange | 606269331231296422 |
| 313 | 495.90 | 11:04:14 | London Stock Exchange | 606269331231296503 |
| 793 | 495.85 | 11:04:15 | Chi-X Europe | 592195580787912154 |
| 1,563 | 495.85 | 11:04:15 | Chi-X Europe | 606269331231296585 |
| 1,178 | 495.80 | 11:05:11 | London Stock Exchange | 592195580787913191 |
| 2,070 | 495.50 | 11:06:12 | London Stock Exchange | 592195580787914332 |
| 810 | 495.50 | 11:06:12 | Chi-X Europe | 592195580787914333 |
| 142 | 495.50 | 11:06:12 | London Stock Exchange | 592195580787914334 |
| 765 | 495.45 | 11:06:18 | Chi-X Europe | 606269331231298648 |
| 433 | 495.45 | 11:06:18 | London Stock Exchange | 606269331231298649 |
| 694 | 495.45 | 11:06:18 | Chi-X Europe | 606269331231298650 |
| 617 | 495.40 | 11:06:34 | London Stock Exchange | 592195580787914592 |
| 265 | 495.40 | 11:06:34 | Chi-X Europe | 592195580787914593 |
| 64 | 495.40 | 11:06:34 | London Stock Exchange | 592195580787914594 |
| 954 | 495.10 | 11:09:03 | London Stock Exchange | 592195580787916554 |
| 82 | 495.10 | 11:09:03 | London Stock Exchange | 592195580787916557 |
| 855 | 495.10 | 11:09:03 | Chi-X Europe | 606269331231300599 |
| 1,553 | 495.10 | 11:09:03 | Chi-X Europe | 606269331231300601 |
| 40 | 495.10 | 11:09:03 | London Stock Exchange | 606269331231300604 |
| 1,175 | 495.05 | 11:09:20 | | 592195580787916736 |

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| | | | London Stock Exchange | |
| 723 | 495.05 | 11:09:20 | Chi-X Europe | 606269331231300776 |
| 2,793 | 495.10 | 11:10:27 | London Stock Exchange | 592195580787917752 |
| 1,080 | 495.10 | 11:10:28 | Chi-X Europe | 592195580787917767 |
| 255 | 495.10 | 11:10:28 | Chi-X Europe | 606269331231301737 |
| 2,616 | 495.20 | 11:12:18 | London Stock Exchange | 606269331231303219 |
| 454 | 495.30 | 11:13:40 | Chi-X Europe | 592195580787920210 |
| 2,102 | 495.30 | 11:13:40 | London Stock Exchange | 592195580787920211 |
| 765 | 495.30 | 11:13:40 | Chi-X Europe | 592195580787920212 |
| 1,863 | 495.30 | 11:13:40 | London Stock Exchange | 592195580787920221 |
| 545 | 495.30 | 11:13:40 | London Stock Exchange | 592195580787920222 |
| 953 | 495.25 | 11:13:41 | London Stock Exchange | 606269331231304028 |
| 788 | 495.20 | 11:13:48 | Chi-X Europe | 592195580787920302 |
| 1,466 | 495.20 | 11:13:48 | London Stock Exchange | 592195580787920303 |
| 593 | 495.20 | 11:13:54 | London Stock Exchange | 606269331231304198 |
| 4,080 | 495.10 | 11:15:54 | Chi-X Europe | 606269331231305593 |
| 457 | 495.10 | 11:15:54 | London Stock Exchange | 606269331231305596 |
| 236 | 495.35 | 11:18:48 | BATS Europe | 592195580787924014 |
| 668 | 495.35 | 11:19:13 | Chi-X Europe | 592195580787924335 |
| 2,991 | 495.35 | 11:19:13 | Chi-X Europe | 592195580787924336 |
| 825 | 495.35 | 11:19:13 | London Stock Exchange | 592195580787924342 |
| 156 | 495.35 | 11:19:13 | London Stock Exchange | 592195580787924344 |
| 999 | 495.30 | 11:19:23 | London Stock Exchange | 606269331231307911 |
| 518 | 495.25 | 11:19:33 | London Stock Exchange | 592195580787924542 |
| 714 | 495.25 | 11:19:39 | Chi-X Europe | 592195580787924685 |
| 132 | 495.25 | 11:19:39 | London Stock Exchange | 592195580787924688 |
| 273 | 495.25 | 11:19:39 | Chi-X Europe | 606269331231308079 |
| 237 | 495.25 | 11:19:39 | London Stock Exchange | 606269331231308080 |
| 391 | 495.25 | 11:19:39 | Chi-X Europe | 606269331231308090 |
| 1,460 | 495.25 | 11:19:39 | London Stock Exchange | 606269331231308091 |
| 782 | 495.25 | 11:19:39 | BATS Europe | 606269331231308092 |
| 191 | 495.20 | 11:19:48 | London Stock Exchange | 592195580787924776 |
| 465 | 495.20 | 11:19:59 | Chi-X Europe | 592195580787924907 |

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| 395 | 495.20 | 11:19:59 | Chi-X Europe | 606269331231308276 |
| 391 | 495.20 | 11:19:59 | Turquoise | 606269331231308277 |
| 346 | 495.20 | 11:19:59 | Chi-X Europe | 606269331231308278 |
| 497 | 495.15 | 11:21:20 | London Stock Exchange | 592195580787925900 |
| 397 | 495.15 | 11:22:21 | London Stock Exchange | 592195580787926543 |
| 750 | 495.15 | 11:22:21 | Chi-X Europe | 592195580787926549 |
| 1,074 | 495.15 | 11:22:21 | Chi-X Europe | 592195580787926556 |
| 2,406 | 495.15 | 11:22:21 | BATS Europe | 606269331231309664 |
| 1,055 | 495.15 | 11:22:22 | Chi-X Europe | 606269331231309683 |
| 1,172 | 495.10 | 11:22:44 | London Stock Exchange | 592195580787926875 |
| 332 | 494.90 | 11:23:31 | London Stock Exchange | 592195580787927642 |
| 307 | 494.90 | 11:23:31 | London Stock Exchange | 592195580787927645 |
| 2,014 | 494.90 | 11:23:31 | Chi-X Europe | 606269331231310662 |
| 1,162 | 494.90 | 11:23:31 | London Stock Exchange | 606269331231310669 |
| 785 | 495.15 | 11:26:51 | London Stock Exchange | 592195580787929958 |
| 1,468 | 495.15 | 11:26:51 | Chi-X Europe | 592195580787929959 |
| 2,305 | 495.20 | 11:26:51 | London Stock Exchange | 606269331231312697 |
| 961 | 495.20 | 11:26:51 | London Stock Exchange | 606269331231312700 |
| 885 | 495.30 | 11:30:05 | Chi-X Europe | 592195580787932495 |
| 35 | 495.30 | 11:30:05 | London Stock Exchange | 606269331231314932 |
| 142 | 495.30 | 11:30:05 | London Stock Exchange | 606269331231314935 |
| 946 | 495.30 | 11:30:54 | London Stock Exchange | 592195580787932991 |
| 3,475 | 495.45 | 11:32:26 | Chi-X Europe | 592195580787934235 |
| 842 | 495.50 | 11:32:26 | Chi-X Europe | 606269331231316511 |
| 1,944 | 495.45 | 11:32:26 | Chi-X Europe | 606269331231316514 |
| 542 | 495.60 | 11:33:03 | London Stock Exchange | 592195580787934666 |
| 1,710 | 495.60 | 11:33:03 | London Stock Exchange | 592195580787934667 |
| 685 | 495.60 | 11:33:03 | Chi-X Europe | 592195580787934668 |
| 950 | 495.60 | 11:33:03 | London Stock Exchange | 606269331231316895 |
| 1,567 | 495.60 | 11:33:03 | Chi-X Europe | 606269331231316896 |
| 604 | 495.60 | 11:33:03 | London Stock Exchange | 606269331231316897 |
| 783 | 495.60 | 11:35:25 | London Stock Exchange | 592195580787936381 |
| 3,363 | 495.60 | 11:35:25 | London Stock Exchange | 592195580787936382 |

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|-------|--------|----------|-----------------------|--------------------|
| 1,482 | 495.60 | 11:35:25 | London Stock Exchange | 592195580787936386 |
| 2,778 | 495.50 | 11:35:45 | London Stock Exchange | 592195580787936585 |
| 821 | 495.50 | 11:35:45 | London Stock Exchange | 592195580787936587 |
| 3,318 | 495.55 | 11:35:45 | London Stock Exchange | 606269331231318586 |
| 789 | 495.55 | 11:35:45 | Chi-X Europe | 606269331231318587 |
| 337 | 495.55 | 11:35:45 | London Stock Exchange | 606269331231318600 |
| 978 | 495.50 | 11:35:45 | Chi-X Europe | 606269331231318601 |
| 300 | 495.50 | 11:35:48 | London Stock Exchange | 606269331231318657 |
| 1,090 | 495.50 | 11:36:10 | London Stock Exchange | 592195580787936823 |
| 171 | 495.45 | 11:36:18 | Chi-X Europe | 592195580787936916 |
| 1,013 | 495.45 | 11:36:18 | London Stock Exchange | 592195580787936917 |
| 2,968 | 495.30 | 11:37:06 | Chi-X Europe | 592195580787937757 |
| 750 | 495.30 | 11:37:06 | London Stock Exchange | 606269331231319676 |
| 3,208 | 495.30 | 11:37:08 | London Stock Exchange | 592195580787937775 |
| 2,681 | 495.40 | 11:42:51 | Chi-X Europe | 606269331231323098 |
| 492 | 495.40 | 11:42:51 | BATS Europe | 606269331231323099 |
| 1,965 | 495.40 | 11:43:09 | London Stock Exchange | 606269331231323281 |
| 641 | 495.45 | 11:45:07 | London Stock Exchange | 606269331231324282 |
| 3,004 | 495.40 | 11:45:09 | London Stock Exchange | 592195580787942867 |
| 1,053 | 495.40 | 11:45:09 | London Stock Exchange | 592195580787942869 |
| 720 | 495.40 | 11:45:10 | London Stock Exchange | 592195580787942880 |
| 265 | 495.35 | 11:45:19 | Chi-X Europe | 606269331231324371 |
| 190 | 495.35 | 11:45:19 | London Stock Exchange | 606269331231324372 |
| 855 | 495.35 | 11:45:19 | London Stock Exchange | 606269331231324373 |
| 303 | 495.35 | 11:45:19 | London Stock Exchange | 606269331231324374 |
| 539 | 495.35 | 11:46:04 | Chi-X Europe | 606269331231324705 |
| 2,812 | 495.70 | 11:48:41 | Chi-X Europe | 592195580787944978 |
| 1,283 | 495.70 | 11:48:41 | London Stock Exchange | 606269331231326126 |
| 751 | 495.70 | 11:48:42 | London Stock Exchange | 592195580787944989 |
| 1,006 | 495.70 | 11:48:42 | London Stock Exchange | 592195580787944990 |

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|-------|--------|----------|-----------------------|--------------------|
| 820 | 495.70 | 11:48:42 | Chi-X Europe | 592195580787944991 |
| 28 | 495.70 | 11:48:42 | London Stock Exchange | 592195580787944992 |
| 1,249 | 495.70 | 11:48:42 | London Stock Exchange | 606269331231326136 |
| 169 | 495.70 | 11:48:42 | London Stock Exchange | 606269331231326139 |
| 602 | 495.75 | 11:49:22 | Chi-X Europe | 592195580787945351 |
| 1,000 | 495.75 | 11:49:22 | Chi-X Europe | 592195580787945354 |
| 783 | 495.75 | 11:49:22 | London Stock Exchange | 592195580787945355 |
| 871 | 495.75 | 11:49:22 | London Stock Exchange | 606269331231326460 |
| 2,058 | 495.75 | 11:49:22 | London Stock Exchange | 606269331231326461 |
| 1,080 | 495.75 | 11:51:06 | London Stock Exchange | 592195580787946521 |
| 940 | 495.75 | 11:51:06 | London Stock Exchange | 592195580787946522 |
| 211 | 495.75 | 11:51:06 | London Stock Exchange | 592195580787946523 |
| 1,658 | 495.75 | 11:51:06 | Chi-X Europe | 592195580787946524 |
| 1,128 | 495.75 | 11:51:06 | Chi-X Europe | 592195580787946528 |
| 192 | 495.75 | 11:51:07 | London Stock Exchange | 592195580787946538 |
| 507 | 495.75 | 11:51:07 | Chi-X Europe | 606269331231327547 |
| 971 | 495.70 | 11:52:03 | London Stock Exchange | 592195580787947202 |
| 1,913 | 495.70 | 11:52:03 | London Stock Exchange | 606269331231328141 |
| 952 | 495.70 | 11:52:03 | London Stock Exchange | 606269331231328142 |
| 1,166 | 495.65 | 11:52:11 | London Stock Exchange | 592195580787947294 |
| 1,022 | 495.65 | 11:52:11 | London Stock Exchange | 592195580787947295 |
| 689 | 495.65 | 11:52:11 | London Stock Exchange | 606269331231328221 |
| 149 | 495.70 | 11:53:15 | London Stock Exchange | 592195580787947962 |
| 205 | 495.70 | 11:53:15 | BATS Europe | 592195580787947963 |
| 479 | 495.70 | 11:54:53 | BATS Europe | 592195580787948942 |
| 1,200 | 495.70 | 11:54:53 | London Stock Exchange | 606269331231329657 |
| 59 | 495.70 | 11:56:51 | Chi-X Europe | 592195580787950818 |
| 2,401 | 495.70 | 11:56:51 | London Stock Exchange | 592195580787950819 |
| 768 | 495.70 | 11:56:51 | London Stock Exchange | 592195580787950820 |
| 541 | 495.70 | 11:56:51 | London Stock Exchange | 606269331231331395 |

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|-------|--------|----------|-----------------------|--------------------|
| 933 | 496.25 | 12:08:02 | London Stock Exchange | 592195580787961040 |
| 1,064 | 496.25 | 12:08:02 | London Stock Exchange | 606269331231340782 |
| 692 | 496.25 | 12:08:06 | London Stock Exchange | 592195580787961105 |
| 1,284 | 496.20 | 12:08:08 | London Stock Exchange | 606269331231340876 |
| 841 | 496.20 | 12:08:51 | London Stock Exchange | 606269331231341240 |
| 39 | 496.20 | 12:08:54 | BATS Europe | 592195580787961605 |
| 1,001 | 496.20 | 12:08:54 | BATS Europe | 592195580787961606 |
| 602 | 496.20 | 12:09:04 | London Stock Exchange | 592195580787961711 |
| 983 | 496.20 | 12:09:13 | London Stock Exchange | 592195580787961826 |
| 442 | 496.15 | 12:09:50 | London Stock Exchange | 592195580787962227 |
| 637 | 496.15 | 12:09:50 | London Stock Exchange | 592195580787962228 |
| 1,029 | 496.20 | 12:10:33 | London Stock Exchange | 592195580787962915 |
| 91 | 496.20 | 12:10:46 | London Stock Exchange | 592195580787963056 |
| 581 | 496.30 | 12:11:08 | London Stock Exchange | 592195580787963360 |
| 25 | 496.30 | 12:11:08 | London Stock Exchange | 606269331231342880 |
| 200 | 496.30 | 12:11:08 | London Stock Exchange | 606269331231342882 |
| 783 | 496.30 | 12:11:08 | London Stock Exchange | 606269331231342891 |
| 1,192 | 496.40 | 12:11:34 | London Stock Exchange | 606269331231343142 |
| 21 | 496.40 | 12:11:42 | Chi-X Europe | 606269331231343209 |
| 20 | 496.40 | 12:11:48 | Chi-X Europe | 606269331231343262 |
| 795 | 496.40 | 12:11:50 | London Stock Exchange | 592195580787963803 |
| 115 | 496.40 | 12:11:50 | London Stock Exchange | 592195580787963816 |
| 1,517 | 496.40 | 12:11:50 | London Stock Exchange | 606269331231343297 |
| 1,000 | 496.40 | 12:11:50 | London Stock Exchange | 606269331231343307 |
| 29 | 496.40 | 12:11:54 | London Stock Exchange | 592195580787963850 |
| 746 | 496.40 | 12:11:54 | London Stock Exchange | 592195580787963855 |
| 243 | 496.40 | 12:11:54 | London Stock Exchange | 592195580787963856 |
| 1,063 | 496.45 | 12:12:25 | | 606269331231343607 |

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| | | | London Stock Exchange | |
| 767 | 496.45 | 12:12:27 | London Stock Exchange | 606269331231343633 |
| 1,577 | 496.40 | 12:12:30 | Chi-X Europe | 606269331231343688 |
| 1,147 | 496.40 | 12:12:34 | London Stock Exchange | 592195580787964354 |
| 821 | 496.40 | 12:12:38 | Chi-X Europe | 592195580787964396 |
| 128 | 496.40 | 12:12:43 | London Stock Exchange | 592195580787964431 |
| 610 | 496.40 | 12:12:43 | London Stock Exchange | 592195580787964432 |
| 962 | 496.40 | 12:12:46 | Chi-X Europe | 606269331231343815 |
| 1,147 | 496.55 | 12:13:01 | London Stock Exchange | 592195580787964642 |
| 986 | 496.60 | 12:13:52 | Chi-X Europe | 606269331231344340 |
| 174 | 496.60 | 12:13:52 | London Stock Exchange | 606269331231344341 |
| 604 | 496.60 | 12:14:13 | London Stock Exchange | 592195580787965230 |
| 1,583 | 496.60 | 12:14:29 | London Stock Exchange | 592195580787965368 |
| 1,285 | 496.60 | 12:14:33 | London Stock Exchange | 606269331231344633 |
| 1,368 | 496.60 | 12:14:46 | London Stock Exchange | 592195580787965486 |
| 1,389 | 496.60 | 12:14:57 | London Stock Exchange | 592195580787965580 |
| 745 | 496.60 | 12:15:13 | Chi-X Europe | 592195580787965781 |
| 382 | 496.55 | 12:15:16 | London Stock Exchange | 592195580787965802 |
| 780 | 496.55 | 12:15:18 | London Stock Exchange | 592195580787965834 |
| 630 | 496.55 | 12:15:18 | London Stock Exchange | 606269331231345050 |
| 602 | 496.55 | 12:15:23 | London Stock Exchange | 592195580787965891 |
| 1,526 | 496.15 | 12:15:39 | London Stock Exchange | 606269331231345235 |
| 1,223 | 496.10 | 12:16:01 | London Stock Exchange | 606269331231345452 |
| 761 | 496.30 | 12:16:51 | Turquoise | 606269331231345772 |
| 1,048 | 496.30 | 12:16:56 | London Stock Exchange | 592195580787966747 |
| 200 | 496.30 | 12:17:25 | London Stock Exchange | 592195580787967055 |
| 1,039 | 496.30 | 12:17:29 | London Stock Exchange | 592195580787967125 |
| 775 | 496.35 | 12:17:49 | BATS Europe | 606269331231346390 |
| 516 | 496.40 | 12:18:02 | Chi-X Europe | 592195580787967365 |
| 1,016 | 496.40 | 12:18:06 | Chi-X Europe | 606269331231346649 |

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| 1,368 | 496.55 | 12:19:01 | London Stock Exchange | 592195580787967957 |
| 708 | 496.55 | 12:19:01 | Chi-X Europe | 606269331231347057 |
| 1,284 | 496.55 | 12:19:08 | London Stock Exchange | 592195580787968041 |
| 1,636 | 496.55 | 12:19:23 | BATS Europe | 592195580787968166 |
| 100 | 496.55 | 12:20:55 | BATS Europe | 606269331231348149 |
| 848 | 496.55 | 12:21:16 | London Stock Exchange | 606269331231348335 |
| 813 | 496.60 | 12:21:32 | London Stock Exchange | 606269331231348429 |
| 698 | 496.60 | 12:21:32 | London Stock Exchange | 606269331231348432 |
| 809 | 496.65 | 12:21:36 | London Stock Exchange | 606269331231348475 |
| 1,366 | 496.65 | 12:22:05 | Chi-X Europe | 592195580787969828 |
| 827 | 496.65 | 12:22:05 | London Stock Exchange | 592195580787969829 |
| 648 | 496.65 | 12:22:05 | London Stock Exchange | 606269331231348694 |
| 602 | 496.65 | 12:22:05 | London Stock Exchange | 606269331231348695 |
| 934 | 496.65 | 12:22:05 | London Stock Exchange | 606269331231348696 |
| 200 | 496.60 | 12:22:10 | London Stock Exchange | 592195580787969855 |
| 402 | 496.60 | 12:22:10 | London Stock Exchange | 592195580787969856 |
| 602 | 496.60 | 12:22:10 | London Stock Exchange | 606269331231348719 |
| 997 | 496.55 | 12:22:11 | London Stock Exchange | 592195580787969880 |
| 1,110 | 496.55 | 12:22:11 | London Stock Exchange | 606269331231348736 |
| 602 | 496.50 | 12:22:13 | London Stock Exchange | 592195580787969899 |
| 2,773 | 496.40 | 12:22:36 | London Stock Exchange | 606269331231348922 |
| 663 | 496.35 | 12:22:44 | London Stock Exchange | 606269331231348995 |
| 2,789 | 496.35 | 12:23:31 | London Stock Exchange | 592195580787970545 |
| 11 | 496.30 | 12:24:15 | London Stock Exchange | 606269331231349681 |
| 13 | 496.30 | 12:24:20 | London Stock Exchange | 606269331231349723 |
| 12 | 496.30 | 12:24:27 | London Stock Exchange | 606269331231349771 |
| 11 | 496.30 | 12:24:32 | London Stock Exchange | 606269331231349820 |
| 12 | 496.30 | 12:24:37 | London Stock Exchange | 606269331231349847 |

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| | | | London Stock Exchange | |
| 17 | 496.30 | 12:24:43 | London Stock Exchange | 606269331231349889 |
| 12 | 496.30 | 12:24:51 | London Stock Exchange | 606269331231349925 |
| 11 | 496.30 | 12:24:57 | Chi-X Europe | 606269331231349992 |
| 780 | 496.45 | 12:25:47 | London Stock Exchange | 592195580787971583 |
| 803 | 496.45 | 12:25:47 | London Stock Exchange | 606269331231350328 |
| 415 | 496.45 | 12:25:47 | London Stock Exchange | 606269331231350329 |
| 1,083 | 496.45 | 12:25:47 | Turquoise | 606269331231350330 |
| 148 | 496.35 | 12:26:22 | London Stock Exchange | 592195580787971870 |
| 162 | 496.35 | 12:26:27 | Turquoise | 592195580787971921 |
| 147 | 496.35 | 12:26:34 | Chi-X Europe | 592195580787971977 |
| 192 | 496.35 | 12:26:39 | London Stock Exchange | 592195580787972024 |
| 74 | 496.35 | 12:26:46 | London Stock Exchange | 592195580787972080 |
| 2,357 | 496.45 | 12:27:37 | London Stock Exchange | 592195580787972516 |
| 899 | 496.45 | 12:27:37 | London Stock Exchange | 592195580787972517 |
| 21 | 496.35 | 12:27:45 | Chi-X Europe | 606269331231351166 |
| 19 | 496.35 | 12:27:51 | Chi-X Europe | 606269331231351196 |
| 22 | 496.35 | 12:27:56 | London Stock Exchange | 606269331231351244 |
| 686 | 496.35 | 12:28:16 | London Stock Exchange | 592195580787972865 |
| 1,290 | 496.30 | 12:28:16 | London Stock Exchange | 592195580787972874 |
| 1,330 | 496.35 | 12:28:16 | Chi-X Europe | 606269331231351461 |
| 720 | 496.35 | 12:28:16 | London Stock Exchange | 606269331231351462 |
| 769 | 496.30 | 12:28:16 | London Stock Exchange | 606269331231351470 |
| 1,980 | 496.30 | 12:28:16 | Chi-X Europe | 606269331231351471 |
| 232 | 496.30 | 12:28:16 | London Stock Exchange | 606269331231351472 |
| 831 | 496.30 | 12:28:28 | Chi-X Europe | 592195580787973053 |
| 308 | 496.35 | 12:29:21 | London Stock Exchange | 606269331231352035 |
| 8 | 496.35 | 12:29:21 | London Stock Exchange | 606269331231352036 |
| 154 | 496.35 | 12:29:21 | Chi-X Europe | 606269331231352037 |
| 838 | 496.35 | 12:29:21 | London Stock Exchange | 606269331231352038 |
| 1,102 | 496.25 | 12:29:57 | | 592195580787973722 |

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| | | | London Stock Exchange | |
| 744 | 496.25 | 12:29:57 | London Stock Exchange | 592195580787973723 |
| 119 | 496.25 | 12:29:57 | Chi-X Europe | 592195580787973724 |
| 1,323 | 496.25 | 12:29:57 | Chi-X Europe | 606269331231352261 |
| 199 | 496.25 | 12:29:57 | Chi-X Europe | 606269331231352262 |
| 1,080 | 496.20 | 12:30:00 | London Stock Exchange | 592195580787973785 |
| 1,184 | 496.20 | 12:31:17 | London Stock Exchange | 592195580787974714 |
| 470 | 496.20 | 12:31:17 | London Stock Exchange | 592195580787974715 |
| 2,064 | 496.25 | 12:31:17 | Chi-X Europe | 606269331231353151 |
| 736 | 496.25 | 12:31:17 | London Stock Exchange | 606269331231353152 |
| 781 | 496.25 | 12:31:28 | London Stock Exchange | 592195580787975001 |
| 298 | 496.25 | 12:31:28 | London Stock Exchange | 606269331231353413 |
| 732 | 496.15 | 12:33:20 | London Stock Exchange | 592195580787976817 |
| 775 | 496.15 | 12:33:20 | London Stock Exchange | 592195580787976818 |
| 2,544 | 496.15 | 12:33:20 | London Stock Exchange | 592195580787976819 |
| 3 | 496.15 | 12:33:20 | London Stock Exchange | 606269331231355123 |
| 976 | 496.05 | 12:33:27 | London Stock Exchange | 592195580787976874 |
| 450 | 496.10 | 12:33:27 | London Stock Exchange | 606269331231355171 |
| 765 | 496.10 | 12:33:27 | London Stock Exchange | 606269331231355172 |
| 737 | 496.10 | 12:33:27 | London Stock Exchange | 606269331231355173 |
| 131 | 496.05 | 12:37:14 | Chi-X Europe | 592195580787979241 |
| 239 | 496.05 | 12:37:14 | Chi-X Europe | 592195580787979244 |
| 292 | 496.05 | 12:37:14 | London Stock Exchange | 592195580787979245 |
| 119 | 496.05 | 12:37:14 | Chi-X Europe | 592195580787979246 |
| 48 | 496.05 | 12:37:14 | London Stock Exchange | 592195580787979249 |
| 72 | 496.05 | 12:37:14 | Chi-X Europe | 592195580787979250 |
| 461 | 496.05 | 12:37:14 | Chi-X Europe | 606269331231357227 |
| 172 | 496.05 | 12:37:14 | London Stock Exchange | 606269331231357228 |
| 81 | 496.05 | 12:37:14 | London Stock Exchange | 606269331231357232 |
| 2,485 | 496.20 | 12:37:39 | Chi-X Europe | 592195580787979467 |
| 157 | 496.20 | 12:37:39 | Chi-X Europe | 592195580787979470 |

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| 157 | 496.20 | 12:37:39 | London Stock Exchange | 606269331231357442 |
| 599 | 496.10 | 12:38:10 | London Stock Exchange | 592195580787979715 |
| 17 | 496.10 | 12:38:16 | Chi-X Europe | 592195580787979802 |
| 12 | 496.10 | 12:38:24 | London Stock Exchange | 592195580787979877 |
| 12 | 496.10 | 12:38:29 | Turquoise | 592195580787979922 |
| 13 | 496.10 | 12:38:35 | Chi-X Europe | 592195580787979990 |
| 783 | 496.10 | 12:38:40 | BATS Europe | 592195580787980016 |
| 753 | 496.10 | 12:38:40 | London Stock Exchange | 592195580787980017 |
| 46 | 496.10 | 12:38:40 | London Stock Exchange | 592195580787980018 |
| 750 | 496.05 | 12:38:40 | London Stock Exchange | 592195580787980022 |
| 67 | 496.05 | 12:38:40 | Chi-X Europe | 592195580787980023 |
| 420 | 496.10 | 12:38:40 | Turquoise | 606269331231357990 |
| 2,442 | 496.10 | 12:38:40 | Turquoise | 606269331231357991 |
| 1,335 | 495.95 | 12:38:45 | London Stock Exchange | 592195580787980095 |
| 13 | 495.90 | 12:38:47 | Chi-X Europe | 606269331231358063 |
| 1 | 495.90 | 12:38:50 | London Stock Exchange | 592195580787980124 |
| 260 | 495.90 | 12:38:50 | London Stock Exchange | 592195580787980127 |
| 3,189 | 495.90 | 12:38:50 | London Stock Exchange | 606269331231358075 |
| 130 | 495.90 | 12:38:50 | London Stock Exchange | 606269331231358078 |
| 192 | 495.90 | 12:38:50 | Chi-X Europe | 606269331231358082 |
| 216 | 495.90 | 12:38:53 | Chi-X Europe | 592195580787980160 |
| 14 | 495.90 | 12:38:59 | London Stock Exchange | 606269331231358168 |
| 269 | 495.90 | 12:39:16 | Chi-X Europe | 606269331231358258 |
| 103 | 495.95 | 12:39:29 | Chi-X Europe | 592195580787980447 |
| 2,994 | 495.90 | 12:40:32 | Chi-X Europe | 592195580787981032 |
| 1,000 | 495.90 | 12:40:32 | London Stock Exchange | 592195580787981035 |
| 114 | 495.90 | 12:40:32 | Chi-X Europe | 592195580787981036 |
| 1,110 | 495.90 | 12:40:32 | Chi-X Europe | 606269331231358912 |
| 77 | 495.85 | 12:40:33 | London Stock Exchange | 592195580787981053 |
| 1,091 | 495.85 | 12:40:37 | Chi-X Europe | 592195580787981100 |
| 677 | 495.85 | 12:40:37 | Chi-X Europe | 606269331231358967 |
| 140 | 495.80 | 12:40:37 | Chi-X Europe | 606269331231358968 |
| 709 | 495.80 | 12:40:37 | Chi-X Europe | 606269331231358969 |
| 2,369 | 495.75 | 12:43:16 | Chi-X Europe | 592195580787982647 |
| 991 | 495.75 | 12:43:16 | Chi-X Europe | 606269331231360288 |
| 431 | 495.70 | 12:43:37 | Chi-X Europe | 606269331231360458 |
| 830 | 495.70 | 12:44:03 | Chi-X Europe | 606269331231360623 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 731 | 495.70 | 12:44:03 | Chi-X Europe | 606269331231360624 |
| 1,107 | 495.65 | 12:44:05 | Chi-X Europe | 592195580787983078 |
| 221 | 495.65 | 12:44:05 | London Stock Exchange | 592195580787983079 |
| 750 | 495.50 | 12:45:50 | Chi-X Europe | 592195580787984253 |
| 827 | 495.60 | 12:46:29 | London Stock Exchange | 606269331231362046 |
| 2,031 | 495.60 | 12:47:19 | Chi-X Europe | 606269331231362434 |
| 900 | 495.60 | 12:47:19 | Turquoise | 606269331231362435 |
| 1,481 | 495.60 | 12:47:19 | Turquoise | 606269331231362436 |
| 375 | 495.60 | 12:47:19 | Chi-X Europe | 606269331231362437 |
| 483 | 495.60 | 12:47:19 | London Stock Exchange | 606269331231362438 |
| 750 | 495.75 | 12:49:32 | London Stock Exchange | 592195580787986396 |
| 178 | 495.75 | 12:50:16 | London Stock Exchange | 606269331231364050 |
| 394 | 495.80 | 12:50:41 | London Stock Exchange | 592195580787987017 |
| 759 | 495.80 | 12:50:41 | London Stock Exchange | 592195580787987018 |
| 151 | 495.80 | 12:50:41 | Chi-X Europe | 592195580787987021 |
| 800 | 495.80 | 12:50:41 | Chi-X Europe | 592195580787987022 |
| 2,799 | 495.80 | 12:50:41 | London Stock Exchange | 606269331231364256 |
| 124 | 495.80 | 12:50:41 | London Stock Exchange | 606269331231364259 |
| 438 | 495.70 | 12:50:56 | London Stock Exchange | 592195580787987247 |
| 196 | 495.70 | 12:50:57 | London Stock Exchange | 592195580787987248 |
| 353 | 495.70 | 12:51:06 | Chi-X Europe | 592195580787987366 |
| 732 | 495.70 | 12:51:06 | Chi-X Europe | 606269331231364570 |
| 945 | 495.70 | 12:52:04 | London Stock Exchange | 592195580787987972 |
| 959 | 495.70 | 12:52:04 | Chi-X Europe | 606269331231365077 |
| 1,021 | 495.70 | 12:52:04 | Chi-X Europe | 606269331231365078 |
| 592 | 495.70 | 12:52:04 | Chi-X Europe | 606269331231365079 |
| 901 | 495.70 | 12:52:08 | Chi-X Europe | 592195580787988066 |
| 1,567 | 495.70 | 12:52:08 | Chi-X Europe | 606269331231365149 |
| 104 | 495.70 | 12:53:09 | Chi-X Europe | 592195580787988660 |
| 1,172 | 495.60 | 12:53:59 | London Stock Exchange | 592195580787989163 |
| 616 | 495.60 | 12:53:59 | Chi-X Europe | 592195580787989167 |
| 1,354 | 495.60 | 12:53:59 | Chi-X Europe | 606269331231366167 |
| 1,119 | 495.50 | 12:54:01 | London Stock Exchange | 592195580787989271 |
| 564 | 495.50 | 12:54:08 | Chi-X Europe | 592195580787989420 |
| 865 | 495.50 | 12:54:08 | Chi-X Europe | 592195580787989421 |

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| 475 | 495.50 | 12:54:08 | Chi-X Europe | 592195580787989422 |
| 33 | 495.50 | 12:54:08 | Chi-X Europe | 592195580787989423 |
| 343 | 495.50 | 12:54:08 | Chi-X Europe | 592195580787989424 |
| 823 | 495.50 | 12:54:08 | Chi-X Europe | 606269331231366391 |
| 185 | 495.50 | 12:54:08 | London Stock Exchange | 606269331231366392 |
| 763 | 495.50 | 12:54:08 | Chi-X Europe | 606269331231366393 |
| 1,618 | 495.50 | 12:54:08 | London Stock Exchange | 606269331231366394 |
| 2,070 | 495.50 | 12:54:08 | Chi-X Europe | 606269331231366395 |
| 564 | 495.50 | 12:54:08 | Chi-X Europe | 606269331231366396 |
| 2,036 | 495.50 | 12:54:10 | Chi-X Europe | 592195580787989465 |
| 251 | 495.50 | 12:54:10 | Chi-X Europe | 606269331231366448 |
| 135 | 495.55 | 12:54:11 | Chi-X Europe | 592195580787989520 |
| 775 | 495.55 | 12:54:11 | London Stock Exchange | 592195580787989521 |
| 203 | 495.55 | 12:54:11 | London Stock Exchange | 606269331231366492 |
| 72 | 495.55 | 12:54:12 | Chi-X Europe | 592195580787989529 |
| 1,071 | 495.50 | 12:54:14 | Chi-X Europe | 606269331231366514 |
| 2,074 | 495.50 | 12:54:30 | Chi-X Europe | 606269331231366650 |
| 19 | 495.50 | 12:54:30 | Turquoise | 606269331231366651 |
| 3,460 | 495.45 | 12:59:53 | Turquoise | 592195580787992819 |
| 538 | 495.45 | 12:59:53 | London Stock Exchange | 592195580787992822 |
| 2,045 | 495.40 | 12:59:53 | Turquoise | 606269331231369395 |
| 1,040 | 495.40 | 12:59:53 | Turquoise | 606269331231369396 |
| 55 | 495.40 | 12:59:53 | Chi-X Europe | 606269331231369397 |
| 2,314 | 495.35 | 12:59:58 | BATS Europe | 592195580787992867 |
| 375 | 495.35 | 12:59:58 | London Stock Exchange | 592195580787992870 |
| 832 | 495.35 | 12:59:58 | Turquoise | 592195580787992871 |
| 1,031 | 495.35 | 12:59:58 | Chi-X Europe | 606269331231369458 |
| 117 | 495.35 | 12:59:58 | Chi-X Europe | 606269331231369461 |
| 492 | 495.35 | 12:59:58 | London Stock Exchange | 606269331231369464 |
| 1,197 | 495.25 | 13:00:12 | London Stock Exchange | 592195580787993076 |
| 765 | 495.25 | 13:00:12 | London Stock Exchange | 592195580787993077 |
| 117 | 495.25 | 13:00:12 | Turquoise | 592195580787993078 |
| 938 | 495.30 | 13:00:12 | Chi-X Europe | 606269331231369614 |
| 772 | 495.30 | 13:00:12 | London Stock Exchange | 606269331231369615 |
| 1,062 | 495.30 | 13:00:12 | Chi-X Europe | 606269331231369616 |
| 2,871 | 494.30 | 13:00:44 | Turquoise | 592195580787993611 |
| 1,147 | 494.30 | 13:00:44 | Chi-X Europe | 592195580787993612 |
| 500 | 494.30 | 13:00:44 | Turquoise | 592195580787993615 |
| 537 | 494.30 | 13:00:44 | London Stock Exchange | 592195580787993616 |
| 289 | 494.30 | 13:00:44 | Turquoise | 592195580787993617 |

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| 849 | 494.25 | 13:00:45 | London Stock Exchange | 606269331231370090 |
| 801 | 494.25 | 13:00:45 | London Stock Exchange | 606269331231370091 |
| 361 | 494.25 | 13:00:45 | Chi-X Europe | 606269331231370092 |
| 868 | 494.25 | 13:00:45 | Chi-X Europe | 606269331231370093 |
| 130 | 494.25 | 13:00:45 | Turquoise | 606269331231370094 |
| 2,743 | 493.80 | 13:00:53 | London Stock Exchange | 592195580787993703 |
| 771 | 493.75 | 13:00:53 | BATS Europe | 592195580787993706 |
| 1,322 | 493.80 | 13:00:53 | BATS Europe | 606269331231370157 |
| 500 | 493.75 | 13:00:53 | BATS Europe | 606269331231370160 |
| 537 | 493.75 | 13:00:53 | Chi-X Europe | 606269331231370161 |
| 256 | 493.75 | 13:00:53 | Chi-X Europe | 606269331231370162 |
| 500 | 493.60 | 13:00:54 | Turquoise | 606269331231370173 |
| 1,548 | 493.60 | 13:00:54 | London Stock Exchange | 606269331231370174 |
| 18 | 492.70 | 13:01:21 | London Stock Exchange | 592195580787994061 |
| 1,794 | 492.70 | 13:01:21 | London Stock Exchange | 606269331231370549 |
| 200 | 492.60 | 13:01:31 | Turquoise | 606269331231370647 |
| 900 | 492.65 | 13:01:31 | Chi-X Europe | 606269331231370648 |
| 394 | 492.65 | 13:01:31 | Turquoise | 606269331231370649 |
| 1,242 | 492.65 | 13:01:32 | Turquoise | 592195580787994235 |
| 2,000 | 492.00 | 13:01:35 | Chi-X Europe | 592195580787994290 |
| 2,409 | 492.00 | 13:01:35 | Chi-X Europe | 592195580787994291 |
| 1,404 | 492.00 | 13:01:36 | Turquoise | 606269331231370745 |
| 595 | 492.00 | 13:01:37 | Turquoise | 606269331231370750 |
| 4,707 | 492.00 | 13:01:37 | Turquoise | 606269331231370751 |
| 400 | 491.90 | 13:01:38 | Turquoise | 592195580787994362 |
| 342 | 491.90 | 13:01:38 | London Stock Exchange | 592195580787994363 |
| 8 | 491.85 | 13:01:38 | Chi-X Europe | 592195580787994365 |
| 1,247 | 491.85 | 13:01:38 | London Stock Exchange | 592195580787994366 |
| 74 | 491.85 | 13:01:38 | London Stock Exchange | 592195580787994367 |
| 99 | 491.85 | 13:01:38 | Turquoise | 592195580787994368 |
| 500 | 491.90 | 13:01:38 | Chi-X Europe | 606269331231370797 |
| 1,505 | 491.90 | 13:01:38 | Turquoise | 606269331231370798 |
| 714 | 491.60 | 13:01:40 | Chi-X Europe | 606269331231370828 |
| 2,530 | 491.55 | 13:01:42 | Chi-X Europe | 592195580787994422 |
| 809 | 491.85 | 13:01:47 | London Stock Exchange | 606269331231370887 |
| 650 | 491.80 | 13:02:04 | Turquoise | 592195580787994683 |
| 500 | 491.80 | 13:02:04 | London Stock Exchange | 592195580787994684 |
| 1,600 | 491.80 | 13:02:04 | London Stock Exchange | 592195580787994685 |
| 538 | 491.80 | 13:02:04 | | 592195580787994688 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 1,187 | 491.80 | 13:02:04 | London Stock Exchange | 606269331231371087 |
| 871 | 491.80 | 13:02:09 | Turquoise | 592195580787994755 |
| 50 | 491.80 | 13:02:09 | Turquoise | 592195580787994756 |
| 822 | 491.85 | 13:02:25 | Turquoise | 606269331231371550 |
| 158 | 492.15 | 13:02:29 | Chi-X Europe | 606269331231371618 |
| 178 | 492.50 | 13:02:43 | London Stock Exchange | 592195580787995404 |
| 257 | 492.50 | 13:02:43 | Turquoise | 592195580787995405 |
| 435 | 492.50 | 13:02:43 | Chi-X Europe | 606269331231371825 |
| 2,242 | 492.50 | 13:02:43 | Turquoise | 606269331231371826 |
| 1,785 | 492.90 | 13:03:02 | Turquoise | 592195580787995644 |
| 1,647 | 492.90 | 13:03:02 | Chi-X Europe | 606269331231372040 |
| 900 | 493.00 | 13:03:21 | Turquoise | 592195580787995913 |
| 576 | 493.05 | 13:03:21 | London Stock Exchange | 592195580787995915 |
| 750 | 493.00 | 13:03:22 | Chi-X Europe | 606269331231372291 |
| 2,508 | 492.90 | 13:03:22 | London Stock Exchange | 606269331231372292 |
| 2,499 | 492.90 | 13:03:24 | London Stock Exchange | 592195580787995938 |
| 2,873 | 492.85 | 13:03:24 | London Stock Exchange | 592195580787995941 |
| 140 | 492.85 | 13:03:24 | London Stock Exchange | 592195580787995947 |
| 739 | 492.85 | 13:03:24 | Turquoise | 606269331231372308 |
| 33 | 492.90 | 13:03:24 | Chi-X Europe | 606269331231372313 |
| 5,483 | 492.85 | 13:03:27 | Chi-X Europe | 592195580787996028 |
| 4,104 | 492.85 | 13:03:27 | London Stock Exchange | 592195580787996041 |
| 1,493 | 492.85 | 13:03:27 | London Stock Exchange | 592195580787996048 |
| 344 | 492.85 | 13:03:27 | London Stock Exchange | 606269331231372422 |
| 1,783 | 492.85 | 13:03:27 | London Stock Exchange | 606269331231372423 |
| 1,439 | 492.85 | 13:03:27 | Turquoise | 606269331231372433 |
| 634 | 492.85 | 13:03:27 | Turquoise | 606269331231372434 |
| 998 | 492.85 | 13:03:27 | Turquoise | 606269331231372442 |
| 900 | 492.60 | 13:03:28 | London Stock Exchange | 592195580787996061 |
| 750 | 492.65 | 13:03:28 | BATS Europe | 592195580787996069 |
| 169 | 492.65 | 13:03:28 | Turquoise | 592195580787996070 |
| 750 | 492.65 | 13:03:28 | BATS Europe | 592195580787996073 |
| 182 | 492.65 | 13:03:28 | Chi-X Europe | 592195580787996075 |
| 750 | 492.60 | 13:03:28 | London Stock Exchange | 592195580787996077 |
| 178 | 492.65 | 13:03:28 | Chi-X Europe | 592195580787996078 |
| 950 | 492.65 | 13:03:28 | Chi-X Europe | 592195580787996079 |

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| 750 | 492.65 | 13:03:28 | London Stock Exchange | 592195580787996083 |
| 900 | 492.60 | 13:03:28 | Turquoise | 606269331231372459 |
| 1,835 | 492.65 | 13:03:28 | London Stock Exchange | 606269331231372466 |
| 750 | 492.65 | 13:03:28 | Turquoise | 606269331231372470 |
| 750 | 492.65 | 13:03:28 | London Stock Exchange | 606269331231372476 |
| 765 | 492.65 | 13:03:29 | London Stock Exchange | 592195580787996109 |
| 164 | 492.65 | 13:03:29 | Chi-X Europe | 592195580787996110 |
| 750 | 492.65 | 13:03:29 | Chi-X Europe | 606269331231372495 |
| 1,088 | 492.90 | 13:03:45 | Chi-X Europe | 606269331231372732 |
| 1,302 | 493.30 | 13:04:03 | London Stock Exchange | 592195580787996630 |
| 602 | 493.25 | 13:04:04 | Chi-X Europe | 606269331231372876 |
| 1,412 | 493.20 | 13:04:34 | Turquoise | 592195580787997026 |
| 646 | 493.00 | 13:04:52 | Chi-X Europe | 592195580787997220 |
| 1,229 | 493.00 | 13:04:56 | Turquoise | 606269331231373400 |
| 984 | 493.00 | 13:05:26 | Chi-X Europe | 592195580787997594 |
| 937 | 493.00 | 13:05:26 | Chi-X Europe | 592195580787997595 |
| 975 | 492.90 | 13:05:26 | Chi-X Europe | 592195580787997596 |
| 900 | 492.80 | 13:05:26 | London Stock Exchange | 592195580787997600 |
| 243 | 492.80 | 13:05:26 | London Stock Exchange | 592195580787997601 |
| 37 | 492.80 | 13:05:26 | London Stock Exchange | 592195580787997604 |
| 18 | 492.85 | 13:05:26 | Turquoise | 592195580787997612 |
| 1,197 | 492.90 | 13:05:26 | Turquoise | 592195580787997613 |
| 185 | 492.90 | 13:05:26 | London Stock Exchange | 592195580787997614 |
| 337 | 492.85 | 13:05:26 | Chi-X Europe | 592195580787997618 |
| 243 | 492.85 | 13:05:26 | London Stock Exchange | 592195580787997619 |
| 105 | 492.85 | 13:05:26 | London Stock Exchange | 592195580787997620 |
| 900 | 492.85 | 13:05:26 | London Stock Exchange | 592195580787997622 |
| 662 | 492.85 | 13:05:26 | BATS Europe | 592195580787997623 |
| 754 | 492.90 | 13:05:26 | BATS Europe | 592195580787997624 |
| 1,525 | 492.90 | 13:05:26 | Turquoise | 592195580787997625 |
| 1,918 | 492.90 | 13:05:26 | London Stock Exchange | 592195580787997626 |
| 75 | 492.85 | 13:05:26 | Chi-X Europe | 592195580787997630 |
| 55 | 492.90 | 13:05:26 | Chi-X Europe | 592195580787997636 |
| 337 | 492.85 | 13:05:26 | Turquoise | 592195580787997639 |
| 900 | 492.90 | 13:05:26 | Turquoise | 592195580787997642 |
| 900 | 492.90 | 13:05:26 | Turquoise | 592195580787997648 |
| 750 | 492.90 | 13:05:26 | BATS Europe | 592195580787997651 |
| 900 | 492.80 | 13:05:26 | Turquoise | 606269331231373732 |

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| 260 | 492.80 | 13:05:26 | Chi-X Europe | 606269331231373735 |
| 207 | 492.80 | 13:05:26 | Chi-X Europe | 606269331231373739 |
| 75 | 492.85 | 13:05:26 | London Stock Exchange | 606269331231373742 |
| 37 | 492.85 | 13:05:26 | Turquoise | 606269331231373743 |
| 838 | 492.90 | 13:05:26 | Chi-X Europe | 606269331231373744 |
| 1,283 | 492.90 | 13:05:26 | Chi-X Europe | 606269331231373745 |
| 232 | 492.85 | 13:05:26 | London Stock Exchange | 606269331231373751 |
| 45 | 492.90 | 13:05:26 | London Stock Exchange | 606269331231373754 |
| 900 | 492.90 | 13:05:26 | Chi-X Europe | 606269331231373757 |
| 75 | 492.85 | 13:05:26 | Turquoise | 606269331231373761 |
| 54 | 492.85 | 13:05:26 | London Stock Exchange | 606269331231373765 |
| 900 | 492.90 | 13:05:26 | Turquoise | 606269331231373769 |
| 1,100 | 492.90 | 13:05:27 | Chi-X Europe | 592195580787997655 |
| 1,156 | 492.90 | 13:05:27 | Chi-X Europe | 606269331231373773 |
| 442 | 492.90 | 13:05:27 | Turquoise | 606269331231373777 |
| 750 | 492.90 | 13:05:27 | Turquoise | 606269331231373779 |
| 728 | 492.85 | 13:05:59 | Turquoise | 592195580787998150 |
| 795 | 492.80 | 13:05:59 | Turquoise | 592195580787998151 |
| 1,317 | 492.85 | 13:05:59 | London Stock Exchange | 606269331231374221 |
| 172 | 492.80 | 13:06:00 | Chi-X Europe | 592195580787998154 |
| 2,999 | 492.85 | 13:06:45 | Chi-X Europe | 606269331231374663 |
| 52 | 492.85 | 13:06:48 | London Stock Exchange | 592195580787998674 |
| 66 | 492.85 | 13:06:49 | Turquoise | 592195580787998681 |
| 907 | 492.80 | 13:06:49 | Turquoise | 606269331231374690 |
| 1,228 | 493.55 | 13:09:43 | London Stock Exchange | 606269331231376578 |
| 1,133 | 493.95 | 13:10:25 | London Stock Exchange | 606269331231377092 |
| 15 | 493.55 | 13:10:53 | London Stock Exchange | 592195580788001811 |
| 2,229 | 493.55 | 13:10:53 | London Stock Exchange | 592195580788001812 |
| 1,716 | 493.55 | 13:10:54 | London Stock Exchange | 606269331231377559 |
| 1,276 | 493.70 | 13:11:40 | BATS Europe | 592195580788002488 |
| 3,345 | 493.55 | 13:12:07 | Chi-X Europe | 592195580788002862 |
| 1,264 | 493.45 | 13:12:07 | Chi-X Europe | 592195580788002863 |
| 418 | 493.45 | 13:12:07 | London Stock Exchange | 592195580788002864 |
| 6 | 493.40 | 13:12:07 | London Stock Exchange | 592195580788002867 |
| 3,144 | 493.50 | 13:12:07 | Chi-X Europe | 606269331231378445 |
| 670 | 493.45 | 13:12:07 | London Stock Exchange | 606269331231378447 |
| 900 | 493.50 | 13:12:07 | | 606269331231378449 |

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| | | | London Stock Exchange | |
| 418 | 493.50 | 13:12:07 | London Stock Exchange | 606269331231378450 |
| 801 | 493.40 | 13:12:08 | BATS Europe | 592195580788002871 |
| 240 | 493.40 | 13:12:08 | Chi-X Europe | 592195580788002872 |
| 342 | 493.25 | 13:13:25 | Chi-X Europe | 592195580788003731 |
| 581 | 493.25 | 13:13:25 | London Stock Exchange | 592195580788003732 |
| 1,471 | 493.25 | 13:13:25 | London Stock Exchange | 592195580788003733 |
| 73 | 493.20 | 13:13:25 | Turquoise | 592195580788003742 |
| 812 | 493.20 | 13:13:25 | London Stock Exchange | 606269331231379243 |
| 1,359 | 493.20 | 13:13:25 | Chi-X Europe | 606269331231379244 |
| 570 | 493.20 | 13:13:25 | London Stock Exchange | 606269331231379245 |
| 660 | 493.25 | 13:13:25 | London Stock Exchange | 606269331231379248 |
| 212 | 493.25 | 13:13:25 | London Stock Exchange | 606269331231379249 |
| 517 | 493.25 | 13:13:25 | Chi-X Europe | 606269331231379250 |
| 1,876 | 493.15 | 13:13:25 | Chi-X Europe | 606269331231379259 |
| 2,538 | 493.20 | 13:14:59 | Turquoise | 592195580788004845 |
| 2,363 | 493.20 | 13:14:59 | London Stock Exchange | 606269331231380255 |
| 827 | 493.15 | 13:15:02 | London Stock Exchange | 592195580788004913 |
| 999 | 493.15 | 13:15:02 | Turquoise | 606269331231380301 |
| 814 | 493.15 | 13:15:02 | Chi-X Europe | 606269331231380302 |
| 1,698 | 493.25 | 13:16:38 | Chi-X Europe | 606269331231381200 |
| 1,460 | 493.25 | 13:16:38 | Turquoise | 606269331231381203 |
| 505 | 493.25 | 13:16:38 | Chi-X Europe | 606269331231381207 |
| 584 | 493.25 | 13:16:38 | Chi-X Europe | 606269331231381208 |
| 2,697 | 493.20 | 13:17:22 | London Stock Exchange | 592195580788006310 |
| 21 | 493.20 | 13:17:22 | Turquoise | 592195580788006311 |
| 243 | 493.20 | 13:17:22 | London Stock Exchange | 592195580788006314 |
| 149 | 493.15 | 13:17:23 | Chi-X Europe | 592195580788006326 |
| 1,316 | 493.15 | 13:17:23 | London Stock Exchange | 606269331231381585 |
| 509 | 493.15 | 13:17:23 | Chi-X Europe | 606269331231381588 |
| 937 | 493.00 | 13:18:59 | London Stock Exchange | 592195580788007403 |
| 56 | 493.00 | 13:18:59 | London Stock Exchange | 592195580788007409 |
| 2,315 | 493.00 | 13:18:59 | London Stock Exchange | 592195580788007413 |
| 1,764 | 493.00 | 13:18:59 | Chi-X Europe | 606269331231382515 |
| 1,527 | 492.95 | 13:19:03 | Chi-X Europe | 606269331231382567 |

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|-------|--------|----------|-----------------------|--------------------|
| 763 | 492.95 | 13:19:03 | London Stock Exchange | 606269331231382568 |
| 106 | 492.85 | 13:20:10 | London Stock Exchange | 606269331231383331 |
| 2,670 | 492.85 | 13:20:10 | London Stock Exchange | 606269331231383332 |
| 674 | 492.85 | 13:20:11 | Chi-X Europe | 592195580788008311 |
| 1,094 | 492.85 | 13:20:11 | London Stock Exchange | 606269331231383358 |
| 838 | 492.80 | 13:20:15 | Chi-X Europe | 592195580788008366 |
| 866 | 492.80 | 13:20:15 | London Stock Exchange | 606269331231383393 |
| 1,184 | 492.80 | 13:20:15 | London Stock Exchange | 606269331231383394 |
| 150 | 492.75 | 13:21:04 | Chi-X Europe | 592195580788008952 |
| 1,129 | 492.75 | 13:21:04 | Chi-X Europe | 592195580788008953 |
| 887 | 492.75 | 13:21:04 | London Stock Exchange | 592195580788008954 |
| 2,492 | 492.60 | 13:24:27 | London Stock Exchange | 606269331231386026 |
| 974 | 492.60 | 13:24:27 | London Stock Exchange | 606269331231386027 |
| 1,779 | 492.60 | 13:24:28 | London Stock Exchange | 592195580788011352 |
| 1,319 | 492.60 | 13:24:28 | London Stock Exchange | 592195580788011353 |
| 195 | 492.60 | 13:24:29 | Chi-X Europe | 606269331231386039 |
| 1,420 | 492.60 | 13:24:29 | Turquoise | 606269331231386040 |
| 1,473 | 492.60 | 13:24:29 | Chi-X Europe | 606269331231386041 |
| 363 | 492.60 | 13:24:31 | Chi-X Europe | 592195580788011390 |
| 2,602 | 492.50 | 13:24:48 | London Stock Exchange | 592195580788011546 |
| 2,678 | 492.50 | 13:24:48 | Chi-X Europe | 592195580788011549 |
| 71 | 492.50 | 13:24:48 | London Stock Exchange | 592195580788011550 |
| 871 | 492.50 | 13:24:48 | London Stock Exchange | 592195580788011553 |
| 2,681 | 492.60 | 13:24:48 | London Stock Exchange | 606269331231386202 |
| 540 | 492.60 | 13:24:48 | London Stock Exchange | 606269331231386205 |
| 540 | 492.60 | 13:24:48 | London Stock Exchange | 606269331231386206 |
| 835 | 492.60 | 13:24:48 | Chi-X Europe | 606269331231386207 |
| 2,230 | 492.50 | 13:24:48 | BATS Europe | 606269331231386212 |
| 2,216 | 492.80 | 13:26:44 | Chi-X Europe | 592195580788012873 |
| 894 | 492.80 | 13:26:46 | London Stock Exchange | 592195580788012896 |
| 1,242 | 492.80 | 13:26:46 | Turquoise | 606269331231387415 |
| 136 | 492.80 | 13:26:46 | London Stock Exchange | 606269331231387418 |

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| 1,012 | 492.80 | 13:26:46 | London Stock Exchange | 606269331231387419 |
| 703 | 492.80 | 13:27:41 | London Stock Exchange | 606269331231388092 |
| 1,842 | 492.80 | 13:27:41 | Chi-X Europe | 606269331231388093 |
| 95 | 492.80 | 13:27:41 | London Stock Exchange | 606269331231388094 |
| 1,308 | 492.80 | 13:27:42 | Chi-X Europe | 592195580788013667 |
| 343 | 492.80 | 13:27:42 | Chi-X Europe | 606269331231388101 |
| 2,055 | 492.75 | 13:27:45 | Chi-X Europe | 606269331231388122 |
| 496 | 492.70 | 13:27:49 | Turquoise | 592195580788013739 |
| 874 | 492.70 | 13:27:49 | London Stock Exchange | 592195580788013740 |
| 1,063 | 492.60 | 13:29:13 | London Stock Exchange | 592195580788014716 |
| 2,524 | 492.60 | 13:29:13 | London Stock Exchange | 606269331231389061 |
| 1,700 | 492.60 | 13:29:13 | Chi-X Europe | 606269331231389064 |
| 886 | 492.60 | 13:29:13 | Chi-X Europe | 606269331231389065 |
| 1,518 | 492.95 | 13:30:30 | Chi-X Europe | 592195580788016200 |
| 942 | 492.95 | 13:30:30 | London Stock Exchange | 592195580788016201 |
| 791 | 492.95 | 13:30:30 | London Stock Exchange | 606269331231390387 |
| 148 | 492.95 | 13:30:30 | Chi-X Europe | 606269331231390393 |
| 929 | 492.95 | 13:30:30 | Chi-X Europe | 606269331231390395 |
| 148 | 492.95 | 13:30:30 | Chi-X Europe | 606269331231390396 |
| 984 | 492.90 | 13:30:30 | London Stock Exchange | 606269331231390413 |
| 1,536 | 492.90 | 13:30:30 | London Stock Exchange | 606269331231390414 |
| 656 | 492.85 | 13:30:34 | Chi-X Europe | 592195580788016376 |
| 1,024 | 492.85 | 13:30:34 | Chi-X Europe | 592195580788016377 |
| 1,683 | 492.95 | 13:31:34 | London Stock Exchange | 606269331231391321 |
| 1,102 | 492.95 | 13:31:34 | Chi-X Europe | 606269331231391322 |
| 1,558 | 492.95 | 13:31:35 | London Stock Exchange | 606269331231391350 |
| 918 | 493.35 | 13:33:29 | London Stock Exchange | 606269331231392824 |
| 40 | 493.35 | 13:33:29 | Chi-X Europe | 606269331231392825 |
| 607 | 493.35 | 13:33:29 | Turquoise | 606269331231392826 |
| 500 | 493.35 | 13:33:30 | Chi-X Europe | 592195580788018874 |
| 590 | 493.35 | 13:33:30 | London Stock Exchange | 606269331231392840 |
| 2,211 | 493.05 | 13:34:04 | London Stock Exchange | 592195580788019301 |
| 162 | 493.05 | 13:34:04 | Chi-X Europe | 592195580788019302 |
| 750 | 493.05 | 13:34:04 | Chi-X Europe | 592195580788019308 |
| 186 | 493.05 | 13:34:04 | London Stock Exchange | 592195580788019309 |

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| 786 | 493.05 | 13:34:04 | Chi-X Europe | 606269331231393218 |
| 4 | 493.05 | 13:34:11 | London Stock Exchange | 592195580788019430 |
| 850 | 493.05 | 13:34:11 | Chi-X Europe | 606269331231393312 |
| 125 | 493.05 | 13:34:11 | Chi-X Europe | 606269331231393318 |
| 674 | 493.00 | 13:34:13 | London Stock Exchange | 592195580788019438 |
| 8 | 493.00 | 13:34:13 | Chi-X Europe | 592195580788019439 |
| 2,038 | 493.00 | 13:34:13 | London Stock Exchange | 592195580788019440 |
| 1,229 | 493.00 | 13:34:13 | London Stock Exchange | 592195580788019441 |
| 338 | 493.00 | 13:34:13 | London Stock Exchange | 592195580788019444 |
| 169 | 493.00 | 13:34:13 | London Stock Exchange | 606269331231393337 |
| 794 | 493.00 | 13:34:13 | Chi-X Europe | 606269331231393341 |
| 1,445 | 492.95 | 13:34:46 | Chi-X Europe | 606269331231393753 |
| 916 | 492.95 | 13:34:46 | London Stock Exchange | 606269331231393756 |
| 1,552 | 493.40 | 13:36:36 | London Stock Exchange | 592195580788021128 |
| 691 | 493.40 | 13:36:41 | London Stock Exchange | 606269331231394931 |
| 93 | 493.45 | 13:36:57 | London Stock Exchange | 592195580788021401 |
| 750 | 493.40 | 13:36:57 | London Stock Exchange | 606269331231395157 |
| 822 | 493.55 | 13:37:29 | Chi-X Europe | 592195580788021853 |
| 551 | 493.55 | 13:37:29 | Chi-X Europe | 592195580788021854 |
| 778 | 493.55 | 13:37:29 | Chi-X Europe | 606269331231395561 |
| 1,100 | 493.65 | 13:37:52 | BATS Europe | 592195580788022098 |
| 2,784 | 493.65 | 13:37:52 | Turquoise | 606269331231395779 |
| 856 | 493.65 | 13:37:52 | London Stock Exchange | 606269331231395780 |
| 981 | 493.65 | 13:37:56 | London Stock Exchange | 592195580788022129 |
| 2,507 | 493.60 | 13:38:05 | Chi-X Europe | 592195580788022220 |
| 900 | 493.60 | 13:38:05 | London Stock Exchange | 606269331231395877 |
| 241 | 493.60 | 13:38:05 | London Stock Exchange | 606269331231395878 |
| 539 | 493.60 | 13:38:06 | London Stock Exchange | 592195580788022237 |
| 136 | 493.60 | 13:38:06 | Chi-X Europe | 592195580788022238 |
| 2,744 | 493.55 | 13:38:56 | Turquoise | 592195580788023032 |
| 1,048 | 493.55 | 13:38:56 | London Stock Exchange | 592195580788023033 |
| 430 | 493.55 | 13:38:56 | London Stock Exchange | 592195580788023036 |
| 1,688 | 493.55 | 13:38:56 | | 606269331231396647 |

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| | | | London Stock Exchange | |
| 1,007 | 493.50 | 13:39:11 | London Stock Exchange | 592195580788023237 |
| 819 | 493.50 | 13:39:11 | London Stock Exchange | 592195580788023240 |
| 117 | 493.50 | 13:39:11 | London Stock Exchange | 592195580788023241 |
| 2,733 | 493.50 | 13:39:11 | London Stock Exchange | 606269331231396854 |
| 2,599 | 493.60 | 13:40:13 | Chi-X Europe | 592195580788023974 |
| 25 | 493.60 | 13:40:13 | London Stock Exchange | 592195580788023975 |
| 632 | 493.60 | 13:40:13 | Chi-X Europe | 592195580788023980 |
| 900 | 493.60 | 13:40:13 | Chi-X Europe | 592195580788023982 |
| 750 | 493.60 | 13:40:13 | London Stock Exchange | 592195580788023983 |
| 1,281 | 493.60 | 13:40:13 | London Stock Exchange | 606269331231397618 |
| 1,000 | 493.60 | 13:40:25 | London Stock Exchange | 592195580788024187 |
| 745 | 494.00 | 13:41:46 | London Stock Exchange | 592195580788025453 |
| 2,740 | 494.00 | 13:41:46 | Chi-X Europe | 606269331231398900 |
| 198 | 494.00 | 13:41:49 | Chi-X Europe | 592195580788025487 |
| 2,354 | 494.30 | 13:44:05 | Chi-X Europe | 606269331231400710 |
| 2,702 | 494.30 | 13:44:11 | London Stock Exchange | 592195580788027514 |
| 910 | 494.30 | 13:44:11 | London Stock Exchange | 592195580788027515 |
| 7 | 494.30 | 13:44:11 | Chi-X Europe | 592195580788027516 |
| 2,614 | 494.30 | 13:44:11 | Chi-X Europe | 606269331231400761 |
| 156 | 494.30 | 13:44:11 | London Stock Exchange | 606269331231400763 |
| 2,808 | 494.25 | 13:44:38 | London Stock Exchange | 592195580788027800 |
| 2,263 | 494.25 | 13:44:38 | Chi-X Europe | 592195580788027803 |
| 786 | 494.25 | 13:44:38 | Chi-X Europe | 606269331231401072 |
| 602 | 494.25 | 13:44:49 | London Stock Exchange | 606269331231401238 |
| 551 | 494.15 | 13:45:26 | London Stock Exchange | 592195580788028393 |
| 240 | 494.15 | 13:45:26 | Chi-X Europe | 592195580788028394 |
| 1,100 | 494.15 | 13:45:26 | Chi-X Europe | 592195580788028397 |
| 822 | 494.15 | 13:45:26 | Chi-X Europe | 592195580788028398 |
| 917 | 494.15 | 13:45:26 | London Stock Exchange | 592195580788028399 |
| 2,421 | 494.15 | 13:45:26 | Chi-X Europe | 606269331231401628 |
| 166 | 494.15 | 13:45:26 | London Stock Exchange | 606269331231401631 |
| 1,124 | 494.10 | 13:45:36 | | 592195580788028515 |

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| | | | London Stock Exchange | |
| 1,921 | 494.10 | 13:45:36 | Chi-X Europe | 606269331231401736 |
| 750 | 494.00 | 13:46:41 | London Stock Exchange | 592195580788029243 |
| 163 | 494.00 | 13:46:41 | Chi-X Europe | 592195580788029244 |
| 245 | 494.00 | 13:46:41 | London Stock Exchange | 592195580788029246 |
| 750 | 494.00 | 13:46:41 | London Stock Exchange | 592195580788029247 |
| 35 | 494.00 | 13:46:41 | Chi-X Europe | 592195580788029248 |
| 2,870 | 494.00 | 13:46:41 | London Stock Exchange | 606269331231402386 |
| 826 | 494.00 | 13:46:41 | London Stock Exchange | 606269331231402387 |
| 871 | 494.00 | 13:46:41 | Chi-X Europe | 606269331231402390 |
| 1,688 | 493.95 | 13:47:36 | London Stock Exchange | 592195580788030227 |
| 676 | 493.95 | 13:47:36 | Chi-X Europe | 592195580788030229 |
| 169 | 493.95 | 13:47:36 | Chi-X Europe | 592195580788030232 |
| 1,906 | 494.00 | 13:47:36 | Chi-X Europe | 606269331231403312 |
| 1,375 | 494.00 | 13:47:36 | London Stock Exchange | 606269331231403313 |
| 480 | 493.95 | 13:47:36 | London Stock Exchange | 606269331231403316 |
| 1,812 | 493.95 | 13:47:36 | Chi-X Europe | 606269331231403317 |
| 1,182 | 493.90 | 13:47:36 | London Stock Exchange | 606269331231403319 |
| 171 | 493.95 | 13:47:36 | London Stock Exchange | 606269331231403322 |
| 225 | 494.00 | 13:47:37 | London Stock Exchange | 606269331231403336 |
| 2,729 | 493.90 | 13:48:58 | London Stock Exchange | 606269331231404479 |
| 2,032 | 493.90 | 13:48:59 | London Stock Exchange | 592195580788031516 |
| 2,254 | 493.85 | 13:49:14 | London Stock Exchange | 592195580788031679 |
| 240 | 493.85 | 13:49:14 | Chi-X Europe | 592195580788031682 |
| 272 | 493.85 | 13:49:16 | Turquoise | 606269331231404676 |
| 1,052 | 493.80 | 13:49:33 | London Stock Exchange | 592195580788031950 |
| 792 | 493.80 | 13:49:33 | London Stock Exchange | 606269331231404879 |
| 1,911 | 493.55 | 13:50:24 | Chi-X Europe | 592195580788032617 |
| 884 | 493.55 | 13:50:24 | London Stock Exchange | 592195580788032618 |
| 1,610 | 493.55 | 13:50:24 | London Stock Exchange | 606269331231405516 |
| 502 | 493.55 | 13:50:33 | Chi-X Europe | 592195580788032727 |
| 1,936 | 493.50 | 13:50:35 | Chi-X Europe | 606269331231405649 |

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| 692 | 493.50 | 13:50:35 | Chi-X Europe | 606269331231405652 |
| 2,431 | 493.05 | 13:52:09 | London Stock Exchange | 606269331231406833 |
| 497 | 493.05 | 13:52:13 | BATS Europe | 606269331231406884 |
| 1,040 | 493.05 | 13:52:20 | Chi-X Europe | 606269331231406946 |
| 1,718 | 493.05 | 13:52:20 | Chi-X Europe | 606269331231406947 |
| 691 | 493.00 | 13:52:33 | London Stock Exchange | 592195580788034387 |
| 1,856 | 493.00 | 13:52:33 | London Stock Exchange | 592195580788034388 |
| 1,698 | 492.95 | 13:52:54 | Chi-X Europe | 592195580788034643 |
| 1,376 | 493.05 | 13:54:53 | London Stock Exchange | 592195580788036644 |
| 2,733 | 493.10 | 13:54:53 | London Stock Exchange | 606269331231409152 |
| 1,616 | 493.10 | 13:54:53 | Chi-X Europe | 606269331231409155 |
| 626 | 493.05 | 13:54:53 | Chi-X Europe | 606269331231409156 |
| 101 | 493.00 | 13:56:03 | London Stock Exchange | 592195580788037754 |
| 3,250 | 493.00 | 13:56:03 | Chi-X Europe | 606269331231410103 |
| 900 | 493.00 | 13:56:03 | London Stock Exchange | 606269331231410106 |
| 547 | 493.00 | 13:56:03 | Chi-X Europe | 606269331231410117 |
| 1,761 | 492.95 | 13:56:46 | Chi-X Europe | 592195580788038466 |
| 72 | 492.95 | 13:56:46 | London Stock Exchange | 592195580788038467 |
| 685 | 492.95 | 13:56:46 | Turquoise | 592195580788038468 |
| 2,262 | 492.95 | 13:56:46 | Chi-X Europe | 606269331231410782 |
| 831 | 492.95 | 13:56:46 | Chi-X Europe | 606269331231410784 |
| 670 | 492.95 | 13:56:46 | London Stock Exchange | 606269331231410787 |
| 617 | 492.90 | 13:56:54 | Chi-X Europe | 606269331231410875 |
| 1,111 | 492.90 | 13:56:54 | London Stock Exchange | 606269331231410876 |
| 1,472 | 492.90 | 13:56:54 | London Stock Exchange | 606269331231410877 |
| 1,543 | 492.85 | 13:56:54 | London Stock Exchange | 606269331231410882 |
| 857 | 492.85 | 13:56:54 | London Stock Exchange | 606269331231410883 |
| 250 | 493.00 | 13:57:30 | Chi-X Europe | 592195580788039079 |
| 497 | 493.00 | 13:57:30 | London Stock Exchange | 592195580788039080 |
| 2,609 | 493.00 | 13:57:30 | London Stock Exchange | 606269331231411343 |
| 3,026 | 493.00 | 13:57:31 | London Stock Exchange | 592195580788039105 |
| 235 | 493.00 | 13:57:31 | Chi-X Europe | 606269331231411374 |
| 2,250 | 492.95 | 13:57:34 | Chi-X Europe | 606269331231411413 |
| 394 | 492.90 | 13:57:35 | London Stock Exchange | 592195580788039160 |

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| 731 | 492.90 | 13:57:35 | Chi-X Europe | 606269331231411421 |
| 750 | 493.00 | 14:00:01 | London Stock Exchange | 592195580788041034 |
| 277 | 493.00 | 14:00:01 | London Stock Exchange | 592195580788041035 |
| 798 | 492.95 | 14:00:01 | London Stock Exchange | 592195580788041039 |
| 722 | 492.95 | 14:00:01 | Chi-X Europe | 592195580788041040 |
| 1,087 | 492.95 | 14:00:01 | Chi-X Europe | 592195580788041041 |
| 1,893 | 493.00 | 14:00:01 | London Stock Exchange | 606269331231413062 |
| 350 | 493.00 | 14:00:01 | London Stock Exchange | 606269331231413063 |
| 569 | 493.00 | 14:00:01 | BATS Europe | 606269331231413064 |
| 2,537 | 493.00 | 14:01:01 | BATS Europe | 592195580788041832 |
| 1,521 | 493.00 | 14:01:01 | Chi-X Europe | 606269331231413850 |
| 1,047 | 492.95 | 14:01:24 | London Stock Exchange | 592195580788042185 |
| 2,108 | 492.95 | 14:01:24 | London Stock Exchange | 592195580788042186 |
| 725 | 492.90 | 14:01:24 | Chi-X Europe | 606269331231414128 |
| 786 | 492.90 | 14:01:24 | London Stock Exchange | 606269331231414129 |
| 1,013 | 492.90 | 14:01:24 | Chi-X Europe | 606269331231414130 |
| 769 | 493.00 | 14:04:26 | London Stock Exchange | 592195580788045329 |
| 55 | 493.00 | 14:04:26 | Chi-X Europe | 592195580788045330 |
| 1,082 | 493.00 | 14:04:46 | Chi-X Europe | 592195580788045671 |
| 725 | 493.00 | 14:04:46 | London Stock Exchange | 606269331231417228 |
| 1,024 | 493.00 | 14:04:46 | London Stock Exchange | 606269331231417229 |
| 750 | 493.00 | 14:04:46 | Chi-X Europe | 606269331231417232 |
| 863 | 493.00 | 14:04:47 | London Stock Exchange | 592195580788045690 |
| 1,393 | 493.00 | 14:04:47 | London Stock Exchange | 592195580788045691 |
| 1,609 | 493.00 | 14:04:48 | London Stock Exchange | 592195580788045702 |
| 1,000 | 493.00 | 14:04:48 | Chi-X Europe | 606269331231417259 |
| 173 | 493.00 | 14:04:48 | Chi-X Europe | 606269331231417260 |
| 667 | 493.00 | 14:04:54 | London Stock Exchange | 592195580788045779 |
| 752 | 493.00 | 14:04:54 | London Stock Exchange | 592195580788045780 |
| 1,408 | 492.95 | 14:05:02 | London Stock Exchange | 592195580788045932 |
| 2,273 | 492.95 | 14:05:02 | Chi-X Europe | 606269331231417487 |
| 840 | 492.95 | 14:05:59 | London Stock Exchange | 592195580788046853 |
| 236 | 492.95 | 14:05:59 | | 606269331231418278 |

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| | | | London Stock Exchange | |
| 1,251 | 492.95 | 14:05:59 | Turquoise | 606269331231418279 |
| 2,403 | 492.95 | 14:05:59 | London Stock Exchange | 606269331231418280 |
| 1,005 | 492.85 | 14:06:38 | BATS Europe | 592195580788047474 |
| 146 | 492.85 | 14:06:38 | London Stock Exchange | 592195580788047475 |
| 71 | 492.85 | 14:06:38 | London Stock Exchange | 592195580788047478 |
| 1,691 | 492.90 | 14:06:38 | Chi-X Europe | 606269331231418865 |
| 1,046 | 492.90 | 14:06:38 | London Stock Exchange | 606269331231418867 |
| 957 | 492.90 | 14:06:38 | Chi-X Europe | 606269331231418868 |
| 1,546 | 492.85 | 14:06:38 | Chi-X Europe | 606269331231418869 |
| 315 | 492.85 | 14:06:38 | London Stock Exchange | 606269331231418870 |
| 613 | 492.80 | 14:07:04 | London Stock Exchange | 592195580788047999 |
| 1,254 | 492.80 | 14:07:05 | London Stock Exchange | 592195580788048009 |
| 910 | 492.80 | 14:07:05 | London Stock Exchange | 606269331231419349 |
| 93 | 492.80 | 14:07:06 | London Stock Exchange | 592195580788048029 |
| 2,552 | 492.80 | 14:07:06 | London Stock Exchange | 606269331231419370 |
| 1,082 | 492.75 | 14:07:43 | BATS Europe | 592195580788048490 |
| 906 | 492.75 | 14:07:43 | BATS Europe | 592195580788048491 |
| 994 | 492.70 | 14:07:43 | Chi-X Europe | 606269331231419818 |
| 729 | 492.70 | 14:09:22 | Chi-X Europe | 592195580788050328 |
| 368 | 492.70 | 14:09:25 | London Stock Exchange | 592195580788050387 |
| 1,316 | 492.70 | 14:09:25 | Turquoise | 592195580788050390 |
| 1,605 | 492.70 | 14:09:25 | London Stock Exchange | 606269331231421616 |
| 759 | 492.70 | 14:09:25 | London Stock Exchange | 606269331231421619 |
| 351 | 492.65 | 14:10:53 | Chi-X Europe | 592195580788051836 |
| 644 | 492.65 | 14:10:53 | London Stock Exchange | 592195580788051838 |
| 567 | 492.65 | 14:10:53 | Chi-X Europe | 592195580788051839 |
| 653 | 492.65 | 14:10:53 | London Stock Exchange | 592195580788051842 |
| 900 | 492.65 | 14:10:53 | London Stock Exchange | 606269331231422954 |
| 1,019 | 492.65 | 14:10:53 | London Stock Exchange | 606269331231422955 |
| 968 | 492.65 | 14:10:53 | London Stock Exchange | 606269331231422956 |
| 187 | 492.65 | 14:10:53 | | 606269331231422957 |

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| | | | London Stock Exchange | |
| 1,340 | 492.60 | 14:10:56 | London Stock Exchange | 592195580788051904 |
| 880 | 492.60 | 14:10:56 | London Stock Exchange | 592195580788051905 |
| 123 | 492.60 | 14:10:56 | London Stock Exchange | 592195580788051908 |
| 1,152 | 492.60 | 14:11:42 | London Stock Exchange | 592195580788052885 |
| 885 | 492.60 | 14:11:42 | London Stock Exchange | 606269331231423964 |
| 1,533 | 492.85 | 14:14:08 | Chi-X Europe | 592195580788055545 |
| 1,164 | 492.85 | 14:14:08 | London Stock Exchange | 592195580788055546 |
| 1,702 | 492.85 | 14:14:11 | London Stock Exchange | 606269331231426583 |
| 892 | 492.85 | 14:14:23 | Chi-X Europe | 606269331231426834 |
| 842 | 492.85 | 14:14:23 | London Stock Exchange | 606269331231426851 |
| 1,087 | 492.85 | 14:14:26 | Chi-X Europe | 592195580788055990 |
| 731 | 492.80 | 14:14:38 | London Stock Exchange | 592195580788056202 |
| 690 | 492.80 | 14:14:38 | Chi-X Europe | 606269331231427089 |
| 1,754 | 492.80 | 14:14:54 | London Stock Exchange | 606269331231427433 |
| 901 | 492.80 | 14:14:54 | London Stock Exchange | 606269331231427434 |
| 2,334 | 492.80 | 14:14:56 | Chi-X Europe | 606269331231427484 |
| 220 | 492.80 | 14:14:57 | London Stock Exchange | 606269331231427504 |
| 474 | 492.95 | 14:16:35 | London Stock Exchange | 592195580788059222 |
| 782 | 492.95 | 14:16:35 | London Stock Exchange | 592195580788059225 |
| 39 | 492.95 | 14:16:35 | London Stock Exchange | 592195580788059232 |
| 828 | 492.95 | 14:16:35 | Chi-X Europe | 606269331231429880 |
| 307 | 492.95 | 14:16:35 | Chi-X Europe | 606269331231429881 |
| 900 | 492.95 | 14:16:35 | Chi-X Europe | 606269331231429885 |
| 1,227 | 492.95 | 14:16:35 | Chi-X Europe | 606269331231429887 |
| 1,232 | 492.95 | 14:16:35 | Chi-X Europe | 606269331231429888 |
| 1,906 | 492.90 | 14:16:35 | London Stock Exchange | 606269331231429890 |
| 1,184 | 492.90 | 14:16:35 | Turquoise | 606269331231429891 |
| 1,908 | 493.10 | 14:19:09 | London Stock Exchange | 606269331231432352 |
| 484 | 493.15 | 14:19:33 | London Stock Exchange | 592195580788062238 |
| 709 | 493.15 | 14:19:33 | London Stock Exchange | 606269331231432702 |

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| 718 | 493.15 | 14:19:33 | Chi-X Europe | 606269331231432718 |
| 995 | 493.25 | 14:19:48 | London Stock Exchange | 606269331231432971 |
| 1,890 | 493.10 | 14:20:03 | Chi-X Europe | 592195580788062943 |
| 638 | 493.10 | 14:20:03 | London Stock Exchange | 592195580788062946 |
| 64 | 493.10 | 14:20:03 | London Stock Exchange | 592195580788062947 |
| 1,012 | 493.10 | 14:20:03 | Chi-X Europe | 606269331231433342 |
| 1,392 | 493.05 | 14:20:07 | BATS Europe | 592195580788063016 |
| 1,000 | 493.05 | 14:20:07 | Chi-X Europe | 592195580788063019 |
| 1,180 | 493.05 | 14:20:07 | London Stock Exchange | 592195580788063020 |
| 436 | 493.00 | 14:20:07 | Chi-X Europe | 592195580788063026 |
| 471 | 493.00 | 14:20:07 | London Stock Exchange | 592195580788063027 |
| 646 | 493.00 | 14:20:07 | London Stock Exchange | 592195580788063028 |
| 884 | 493.00 | 14:20:07 | London Stock Exchange | 592195580788063029 |
| 1,894 | 493.05 | 14:20:07 | Chi-X Europe | 606269331231433402 |
| 280 | 493.05 | 14:20:07 | Chi-X Europe | 606269331231433405 |
| 624 | 493.05 | 14:20:07 | London Stock Exchange | 606269331231433406 |
| 968 | 493.00 | 14:20:07 | Chi-X Europe | 606269331231433415 |
| 540 | 493.00 | 14:20:07 | Chi-X Europe | 606269331231433416 |
| 1,000 | 493.00 | 14:20:07 | London Stock Exchange | 606269331231433422 |
| 160 | 493.00 | 14:20:07 | London Stock Exchange | 606269331231433423 |
| 177 | 493.00 | 14:20:07 | London Stock Exchange | 606269331231433425 |
| 750 | 493.00 | 14:20:07 | Chi-X Europe | 606269331231433426 |
| 789 | 492.95 | 14:20:11 | Chi-X Europe | 592195580788063099 |
| 578 | 492.95 | 14:20:11 | London Stock Exchange | 592195580788063100 |
| 129 | 492.95 | 14:20:11 | London Stock Exchange | 592195580788063101 |
| 941 | 492.95 | 14:20:11 | Chi-X Europe | 606269331231433491 |
| 823 | 492.85 | 14:20:59 | Chi-X Europe | 592195580788063905 |
| 1,090 | 492.90 | 14:21:25 | London Stock Exchange | 592195580788064336 |
| 409 | 492.85 | 14:21:56 | London Stock Exchange | 592195580788064852 |
| 999 | 492.85 | 14:21:56 | London Stock Exchange | 592195580788064853 |
| 670 | 492.85 | 14:21:56 | Chi-X Europe | 592195580788064854 |
| 728 | 492.85 | 14:21:56 | Chi-X Europe | 592195580788064857 |
| 183 | 492.85 | 14:21:56 | Chi-X Europe | 592195580788064858 |
| 1,382 | 492.85 | 14:21:56 | London Stock Exchange | 606269331231435083 |

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|-------|--------|----------|-----------------------|--------------------|
| 164 | 492.85 | 14:21:56 | London Stock Exchange | 606269331231435084 |
| 895 | 492.80 | 14:22:04 | London Stock Exchange | 606269331231435199 |
| 1,013 | 492.95 | 14:25:17 | Chi-X Europe | 606269331231438397 |
| 1,047 | 492.95 | 14:25:17 | Chi-X Europe | 606269331231438398 |
| 669 | 492.95 | 14:25:39 | Chi-X Europe | 606269331231438810 |
| 248 | 492.95 | 14:25:42 | London Stock Exchange | 592195580788068819 |
| 10 | 492.95 | 14:25:42 | London Stock Exchange | 606269331231438875 |
| 409 | 492.95 | 14:25:43 | London Stock Exchange | 592195580788068827 |
| 635 | 493.00 | 14:25:45 | Chi-X Europe | 592195580788068859 |
| 657 | 493.00 | 14:25:45 | Chi-X Europe | 606269331231438934 |
| 1,449 | 493.00 | 14:25:57 | Chi-X Europe | 592195580788069081 |
| 1,002 | 493.00 | 14:25:57 | London Stock Exchange | 606269331231439123 |
| 1,218 | 493.00 | 14:26:02 | London Stock Exchange | 606269331231439198 |
| 236 | 493.00 | 14:26:07 | London Stock Exchange | 592195580788069237 |
| 1,288 | 493.00 | 14:26:07 | London Stock Exchange | 592195580788069238 |
| 750 | 493.00 | 14:26:07 | Chi-X Europe | 592195580788069242 |
| 539 | 493.00 | 14:26:07 | Chi-X Europe | 592195580788069245 |
| 982 | 493.00 | 14:26:07 | Chi-X Europe | 606269331231439285 |
| 2,171 | 493.00 | 14:26:12 | London Stock Exchange | 592195580788069314 |
| 2,367 | 492.95 | 14:26:12 | London Stock Exchange | 592195580788069340 |
| 224 | 492.95 | 14:26:12 | London Stock Exchange | 606269331231439369 |
| 289 | 492.95 | 14:26:12 | London Stock Exchange | 606269331231439370 |
| 1,084 | 492.95 | 14:26:12 | Chi-X Europe | 606269331231439371 |
| 1,001 | 492.95 | 14:26:12 | London Stock Exchange | 606269331231439376 |
| 1,223 | 492.95 | 14:27:49 | London Stock Exchange | 606269331231440841 |
| 777 | 492.95 | 14:27:53 | Chi-X Europe | 606269331231440902 |
| 81 | 492.95 | 14:27:53 | London Stock Exchange | 606269331231440903 |
| 7 | 492.95 | 14:27:53 | Chi-X Europe | 606269331231440906 |
| 602 | 492.95 | 14:27:53 | Chi-X Europe | 606269331231440907 |
| 729 | 492.95 | 14:28:02 | London Stock Exchange | 592195580788071221 |
| 750 | 492.95 | 14:28:15 | Chi-X Europe | 592195580788071410 |
| 817 | 492.95 | 14:28:15 | London Stock Exchange | 592195580788071414 |
| 1,753 | 492.85 | 14:28:28 | | 592195580788071585 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 1,750 | 492.90 | 14:28:53 | London Stock Exchange | 592195580788071895 |
| 38 | 492.90 | 14:28:53 | London Stock Exchange | 606269331231441724 |
| 466 | 493.15 | 14:29:44 | London Stock Exchange | 606269331231442566 |
| 269 | 493.20 | 14:29:50 | Chi-X Europe | 592195580788072881 |
| 321 | 493.20 | 14:29:50 | London Stock Exchange | 592195580788072882 |
| 460 | 493.20 | 14:29:50 | London Stock Exchange | 592195580788072888 |
| 804 | 493.20 | 14:29:50 | London Stock Exchange | 592195580788072889 |
| 890 | 493.20 | 14:29:50 | London Stock Exchange | 592195580788072892 |
| 584 | 493.20 | 14:29:50 | Chi-X Europe | 606269331231442684 |
| 1,090 | 493.20 | 14:29:50 | London Stock Exchange | 606269331231442685 |
| 749 | 493.20 | 14:29:50 | London Stock Exchange | 606269331231442687 |
| 219 | 493.20 | 14:29:50 | London Stock Exchange | 606269331231442690 |
| 1,137 | 493.20 | 14:29:50 | Chi-X Europe | 606269331231442694 |
| 396 | 493.20 | 14:29:50 | Chi-X Europe | 606269331231442697 |
| 1,706 | 493.20 | 14:30:00 | Chi-X Europe | 592195580788073054 |
| 1,033 | 493.20 | 14:30:00 | London Stock Exchange | 606269331231442811 |
| 2,110 | 493.15 | 14:30:00 | Chi-X Europe | 606269331231442813 |
| 1,231 | 493.15 | 14:30:01 | London Stock Exchange | 592195580788073151 |
| 1,764 | 493.15 | 14:30:01 | Chi-X Europe | 592195580788073152 |
| 1,882 | 493.15 | 14:30:01 | Chi-X Europe | 592195580788073153 |
| 198 | 493.15 | 14:30:01 | London Stock Exchange | 592195580788073154 |
| 850 | 493.15 | 14:30:01 | London Stock Exchange | 592195580788073157 |
| 821 | 493.15 | 14:30:01 | Chi-X Europe | 592195580788073158 |
| 709 | 493.15 | 14:30:01 | London Stock Exchange | 592195580788073161 |
| 104 | 493.15 | 14:30:01 | Chi-X Europe | 592195580788073173 |
| 75 | 493.15 | 14:30:01 | Chi-X Europe | 592195580788073175 |
| 400 | 493.10 | 14:30:01 | London Stock Exchange | 592195580788073178 |
| 867 | 493.15 | 14:30:01 | London Stock Exchange | 606269331231442890 |
| 2,692 | 493.15 | 14:30:01 | Chi-X Europe | 606269331231442891 |
| 1,486 | 493.15 | 14:30:01 | London Stock Exchange | 606269331231442892 |
| 220 | 493.15 | 14:30:01 | | 606269331231442895 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 750 | 493.15 | 14:30:01 | Chi-X Europe | 606269331231442900 |
| 1,400 | 493.15 | 14:30:01 | London Stock Exchange | 606269331231442903 |
| 774 | 493.15 | 14:30:01 | London Stock Exchange | 606269331231442909 |
| 347 | 493.15 | 14:30:01 | Chi-X Europe | 606269331231442914 |
| 949 | 493.15 | 14:30:01 | Chi-X Europe | 606269331231442918 |
| 825 | 493.10 | 14:30:03 | London Stock Exchange | 592195580788073269 |
| 2,021 | 493.10 | 14:30:03 | Chi-X Europe | 592195580788073270 |
| 745 | 493.10 | 14:30:03 | London Stock Exchange | 592195580788073271 |
| 1,400 | 493.10 | 14:30:03 | Chi-X Europe | 606269331231442987 |
| 539 | 493.10 | 14:30:03 | Chi-X Europe | 606269331231442988 |
| 173 | 493.10 | 14:30:03 | Chi-X Europe | 606269331231442989 |
| 95 | 493.10 | 14:30:03 | London Stock Exchange | 606269331231442990 |
| 1,131 | 493.00 | 14:30:05 | London Stock Exchange | 592195580788073317 |
| 500 | 493.05 | 14:30:05 | London Stock Exchange | 606269331231443025 |
| 500 | 493.05 | 14:30:05 | London Stock Exchange | 606269331231443026 |
| 400 | 493.05 | 14:30:05 | Chi-X Europe | 606269331231443027 |
| 532 | 493.05 | 14:30:05 | Chi-X Europe | 606269331231443028 |
| 501 | 493.05 | 14:30:05 | London Stock Exchange | 606269331231443029 |
| 516 | 493.05 | 14:30:05 | London Stock Exchange | 606269331231443030 |
| 1,085 | 493.05 | 14:30:05 | Chi-X Europe | 606269331231443031 |
| 1,252 | 492.80 | 14:31:42 | Chi-X Europe | 592195580788075171 |
| 900 | 492.80 | 14:31:42 | Chi-X Europe | 592195580788075175 |
| 2,800 | 492.80 | 14:31:42 | London Stock Exchange | 592195580788075177 |
| 782 | 492.80 | 14:31:42 | London Stock Exchange | 592195580788075178 |
| 1,401 | 492.80 | 14:31:42 | London Stock Exchange | 606269331231444778 |
| 1,218 | 492.80 | 14:31:42 | London Stock Exchange | 606269331231444779 |
| 1,219 | 492.65 | 14:32:27 | Chi-X Europe | 592195580788076302 |
| 1,172 | 492.65 | 14:32:42 | Chi-X Europe | 592195580788076566 |
| 659 | 492.65 | 14:32:42 | London Stock Exchange | 592195580788076567 |
| 1,533 | 492.65 | 14:32:42 | London Stock Exchange | 592195580788076568 |
| 1,000 | 492.65 | 14:32:42 | London Stock Exchange | 606269331231446042 |
| 202 | 492.65 | 14:32:42 | | 606269331231446043 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 1,331 | 492.60 | 14:32:44 | Chi-X Europe | 592195580788076590 |
| 1,058 | 492.60 | 14:32:44 | London Stock Exchange | 592195580788076593 |
| 1,841 | 492.60 | 14:32:44 | London Stock Exchange | 606269331231446062 |
| 1,777 | 492.55 | 14:32:45 | Chi-X Europe | 606269331231446100 |
| 1,262 | 492.55 | 14:32:45 | Chi-X Europe | 606269331231446101 |
| 486 | 492.55 | 14:32:45 | Chi-X Europe | 606269331231446104 |
| 778 | 493.00 | 14:34:19 | Chi-X Europe | 592195580788078655 |
| 666 | 493.00 | 14:34:19 | London Stock Exchange | 592195580788078656 |
| 962 | 492.95 | 14:34:19 | Chi-X Europe | 592195580788078664 |
| 2,141 | 493.00 | 14:34:19 | London Stock Exchange | 606269331231448029 |
| 1,383 | 492.95 | 14:34:19 | London Stock Exchange | 606269331231448031 |
| 275 | 492.95 | 14:34:19 | London Stock Exchange | 606269331231448032 |
| 1,234 | 492.95 | 14:34:19 | London Stock Exchange | 606269331231448033 |
| 1,292 | 492.95 | 14:34:19 | London Stock Exchange | 606269331231448037 |
| 750 | 492.80 | 14:35:12 | Chi-X Europe | 592195580788079665 |
| 902 | 492.80 | 14:35:12 | London Stock Exchange | 592195580788079666 |
| 127 | 492.80 | 14:35:12 | London Stock Exchange | 592195580788079667 |
| 1,200 | 492.80 | 14:35:12 | Chi-X Europe | 592195580788079670 |
| 147 | 492.80 | 14:35:12 | London Stock Exchange | 592195580788079671 |
| 305 | 492.80 | 14:35:12 | London Stock Exchange | 592195580788079678 |
| 1,638 | 492.80 | 14:35:12 | Chi-X Europe | 606269331231448977 |
| 1,041 | 492.80 | 14:35:12 | Chi-X Europe | 606269331231448980 |
| 1,211 | 492.75 | 14:35:20 | Turquoise | 592195580788079850 |
| 269 | 492.75 | 14:35:20 | London Stock Exchange | 592195580788079851 |
| 1,294 | 492.75 | 14:35:20 | London Stock Exchange | 606269331231449121 |
| 964 | 492.75 | 14:35:20 | London Stock Exchange | 606269331231449122 |
| 19 | 492.75 | 14:35:20 | BATS Europe | 606269331231449140 |
| 305 | 492.70 | 14:35:23 | Chi-X Europe | 592195580788079892 |
| 1,135 | 492.70 | 14:35:23 | Chi-X Europe | 592195580788079893 |
| 156 | 492.70 | 14:35:23 | Chi-X Europe | 592195580788079894 |
| 149 | 492.70 | 14:35:23 | Chi-X Europe | 592195580788079895 |
| 315 | 492.70 | 14:35:23 | Chi-X Europe | 592195580788079898 |
| 1,300 | 492.70 | 14:35:23 | Chi-X Europe | 592195580788079899 |
| 723 | 492.75 | 14:35:23 | Chi-X Europe | 606269331231449173 |

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|-------|--------|----------|-----------------------|--------------------|
| 338 | 493.00 | 14:36:01 | Chi-X Europe | 592195580788080903 |
| 563 | 493.00 | 14:36:01 | Chi-X Europe | 592195580788080904 |
| 539 | 492.95 | 14:36:01 | Chi-X Europe | 592195580788080907 |
| 3 | 492.95 | 14:36:01 | Chi-X Europe | 592195580788080908 |
| 2,039 | 493.00 | 14:36:01 | London Stock Exchange | 606269331231450038 |
| 1,121 | 493.00 | 14:36:01 | London Stock Exchange | 606269331231450039 |
| 731 | 493.00 | 14:36:01 | Chi-X Europe | 606269331231450042 |
| 1,234 | 492.95 | 14:36:03 | London Stock Exchange | 592195580788080998 |
| 175 | 492.95 | 14:36:03 | Chi-X Europe | 592195580788081001 |
| 1,597 | 492.95 | 14:36:03 | London Stock Exchange | 606269331231450111 |
| 865 | 492.90 | 14:36:10 | Chi-X Europe | 606269331231450258 |
| 298 | 492.90 | 14:36:10 | London Stock Exchange | 606269331231450259 |
| 841 | 492.90 | 14:36:10 | Chi-X Europe | 606269331231450260 |
| 263 | 492.70 | 14:36:31 | Chi-X Europe | 592195580788081662 |
| 1,222 | 492.70 | 14:36:47 | Chi-X Europe | 592195580788082041 |
| 1,272 | 492.70 | 14:36:47 | London Stock Exchange | 592195580788082042 |
| 169 | 492.70 | 14:36:47 | Turquoise | 592195580788082046 |
| 1,407 | 492.70 | 14:36:47 | London Stock Exchange | 592195580788082047 |
| 64 | 492.70 | 14:36:47 | London Stock Exchange | 592195580788082048 |
| 56 | 492.70 | 14:36:47 | Chi-X Europe | 592195580788082050 |
| 49 | 492.70 | 14:36:47 | Chi-X Europe | 592195580788082051 |
| 167 | 492.70 | 14:36:47 | Chi-X Europe | 606269331231451049 |
| 1,123 | 492.70 | 14:36:54 | London Stock Exchange | 592195580788082176 |
| 102 | 492.70 | 14:36:54 | Chi-X Europe | 592195580788082177 |
| 1,556 | 492.65 | 14:36:54 | Chi-X Europe | 592195580788082188 |
| 347 | 492.65 | 14:36:54 | London Stock Exchange | 592195580788082191 |
| 1,901 | 492.65 | 14:36:54 | London Stock Exchange | 606269331231451188 |
| 1,710 | 492.40 | 14:37:55 | Chi-X Europe | 592195580788083491 |
| 2,501 | 492.40 | 14:37:55 | Chi-X Europe | 592195580788083494 |
| 936 | 492.40 | 14:37:55 | London Stock Exchange | 606269331231452396 |
| 1,390 | 492.35 | 14:38:10 | Chi-X Europe | 606269331231452744 |
| 1,190 | 492.35 | 14:38:10 | London Stock Exchange | 606269331231452745 |
| 717 | 492.30 | 14:38:14 | Chi-X Europe | 592195580788083982 |
| 175 | 492.30 | 14:38:14 | Chi-X Europe | 592195580788083983 |
| 1,043 | 492.30 | 14:38:14 | London Stock Exchange | 592195580788083984 |
| 1,642 | 492.15 | 14:38:47 | London Stock Exchange | 606269331231453372 |

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| 991 | 492.15 | 14:39:29 | Chi-X Europe | 592195580788085150 |
| 701 | 492.15 | 14:39:29 | London Stock Exchange | 592195580788085151 |
| 350 | 492.15 | 14:39:29 | London Stock Exchange | 592195580788085152 |
| 1,345 | 492.15 | 14:39:29 | Chi-X Europe | 592195580788085153 |
| 1,237 | 492.15 | 14:39:29 | London Stock Exchange | 606269331231453920 |
| 1,072 | 492.15 | 14:39:29 | Chi-X Europe | 606269331231453921 |
| 1,767 | 492.10 | 14:39:30 | London Stock Exchange | 592195580788085231 |
| 1,446 | 492.10 | 14:39:30 | London Stock Exchange | 606269331231453968 |
| 1,846 | 492.35 | 14:41:03 | London Stock Exchange | 592195580788087011 |
| 850 | 492.35 | 14:41:03 | Turquoise | 592195580788087014 |
| 1,605 | 492.35 | 14:41:03 | London Stock Exchange | 592195580788087015 |
| 1,477 | 492.35 | 14:41:03 | Chi-X Europe | 606269331231455592 |
| 600 | 492.35 | 14:41:03 | Chi-X Europe | 606269331231455595 |
| 63 | 492.35 | 14:41:03 | Chi-X Europe | 606269331231455599 |
| 1,153 | 492.30 | 14:41:07 | London Stock Exchange | 592195580788087117 |
| 1,442 | 492.30 | 14:41:07 | London Stock Exchange | 606269331231455682 |
| 1,094 | 492.30 | 14:41:07 | Chi-X Europe | 606269331231455685 |
| 537 | 492.10 | 14:41:18 | London Stock Exchange | 592195580788087321 |
| 1,107 | 492.10 | 14:41:18 | Chi-X Europe | 592195580788087322 |
| 501 | 492.10 | 14:41:19 | Chi-X Europe | 606269331231455882 |
| 452 | 492.10 | 14:41:22 | London Stock Exchange | 592195580788087464 |
| 356 | 492.10 | 14:41:22 | London Stock Exchange | 606269331231455972 |
| 1,359 | 492.10 | 14:41:22 | London Stock Exchange | 606269331231455979 |
| 1,434 | 492.10 | 14:42:03 | London Stock Exchange | 592195580788088461 |
| 1,092 | 492.10 | 14:42:03 | London Stock Exchange | 606269331231456917 |
| 144 | 492.10 | 14:42:06 | London Stock Exchange | 592195580788088484 |
| 794 | 492.10 | 14:42:06 | Chi-X Europe | 592195580788088485 |
| 144 | 492.10 | 14:42:06 | Chi-X Europe | 592195580788088486 |
| 824 | 492.10 | 14:42:06 | London Stock Exchange | 592195580788088487 |
| 1,220 | 492.05 | 14:42:09 | London Stock Exchange | 592195580788088542 |
| 6 | 492.05 | 14:42:09 | Chi-X Europe | 592195580788088543 |
| 928 | 492.00 | 14:42:09 | Chi-X Europe | 592195580788088547 |
| 94 | 492.05 | 14:42:09 | | 606269331231457004 |

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| | | | London Stock Exchange | |
| 1,515 | 492.05 | 14:42:09 | London Stock Exchange | 606269331231457005 |
| 962 | 492.00 | 14:42:09 | Chi-X Europe | 606269331231457007 |
| 1,257 | 492.00 | 14:42:52 | Chi-X Europe | 592195580788089349 |
| 1,704 | 492.00 | 14:42:52 | London Stock Exchange | 592195580788089350 |
| 750 | 492.00 | 14:42:52 | London Stock Exchange | 592195580788089353 |
| 280 | 492.00 | 14:42:52 | London Stock Exchange | 592195580788089354 |
| 900 | 492.00 | 14:42:52 | Chi-X Europe | 606269331231457701 |
| 351 | 492.00 | 14:42:53 | London Stock Exchange | 592195580788089358 |
| 260 | 492.00 | 14:42:53 | Chi-X Europe | 592195580788089359 |
| 400 | 491.95 | 14:43:19 | London Stock Exchange | 592195580788089987 |
| 772 | 491.95 | 14:44:02 | Chi-X Europe | 592195580788091091 |
| 493 | 491.95 | 14:44:02 | Chi-X Europe | 592195580788091092 |
| 1,219 | 491.95 | 14:44:02 | Chi-X Europe | 592195580788091093 |
| 763 | 491.95 | 14:44:02 | Chi-X Europe | 592195580788091094 |
| 991 | 491.95 | 14:44:02 | London Stock Exchange | 606269331231459248 |
| 185 | 491.95 | 14:44:02 | London Stock Exchange | 606269331231459249 |
| 1,000 | 491.90 | 14:44:02 | London Stock Exchange | 606269331231459252 |
| 735 | 491.90 | 14:44:02 | London Stock Exchange | 606269331231459310 |
| 443 | 491.90 | 14:44:02 | London Stock Exchange | 606269331231459311 |
| 64 | 491.90 | 14:44:02 | Chi-X Europe | 606269331231459312 |
| 936 | 491.90 | 14:44:04 | London Stock Exchange | 606269331231459387 |
| 35 | 491.90 | 14:44:11 | Chi-X Europe | 606269331231459558 |
| 828 | 491.90 | 14:44:12 | Chi-X Europe | 592195580788091405 |
| 82 | 491.90 | 14:44:12 | London Stock Exchange | 592195580788091406 |
| 174 | 491.90 | 14:44:12 | London Stock Exchange | 592195580788091408 |
| 1,223 | 491.90 | 14:44:12 | London Stock Exchange | 606269331231459575 |
| 271 | 491.80 | 14:44:36 | Chi-X Europe | 592195580788091900 |
| 1,302 | 491.80 | 14:44:36 | Chi-X Europe | 592195580788091901 |
| 2,392 | 491.80 | 14:44:36 | London Stock Exchange | 606269331231460011 |
| 1,133 | 491.80 | 14:44:37 | Chi-X Europe | 592195580788091920 |
| 1,648 | 491.75 | 14:45:12 | BATS Europe | 592195580788092802 |
| 1,255 | 491.70 | 14:45:12 | Chi-X Europe | 592195580788092804 |
| 1,084 | 491.75 | 14:45:12 | | 606269331231460829 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 394 | 491.70 | 14:45:12 | London Stock Exchange | 606269331231460831 |
| 976 | 491.70 | 14:45:12 | Chi-X Europe | 606269331231460832 |
| 768 | 491.70 | 14:45:12 | Chi-X Europe | 606269331231460856 |
| 2,044 | 491.65 | 14:45:17 | London Stock Exchange | 592195580788092930 |
| 1,300 | 491.55 | 14:45:17 | London Stock Exchange | 592195580788092933 |
| 1,346 | 491.65 | 14:45:17 | London Stock Exchange | 606269331231460961 |
| 700 | 491.55 | 14:45:17 | London Stock Exchange | 606269331231460967 |
| 600 | 491.55 | 14:45:17 | London Stock Exchange | 606269331231460968 |
| 358 | 491.55 | 14:45:17 | London Stock Exchange | 606269331231460973 |
| 200 | 491.55 | 14:45:17 | Chi-X Europe | 606269331231460974 |
| 893 | 491.55 | 14:45:17 | London Stock Exchange | 606269331231460975 |
| 2,980 | 491.15 | 14:46:32 | London Stock Exchange | 606269331231462201 |
| 25 | 491.15 | 14:46:32 | London Stock Exchange | 606269331231462202 |
| 659 | 491.15 | 14:46:33 | Chi-X Europe | 592195580788094308 |
| 227 | 491.15 | 14:46:33 | Chi-X Europe | 592195580788094309 |
| 920 | 491.10 | 14:46:38 | Chi-X Europe | 592195580788094472 |
| 1,095 | 491.10 | 14:46:38 | Chi-X Europe | 606269331231462344 |
| 572 | 491.10 | 14:46:38 | London Stock Exchange | 606269331231462345 |
| 423 | 491.10 | 14:46:38 | London Stock Exchange | 606269331231462346 |
| 5 | 491.05 | 14:47:36 | Chi-X Europe | 592195580788095743 |
| 767 | 491.05 | 14:47:36 | London Stock Exchange | 592195580788095751 |
| 857 | 491.00 | 14:47:36 | London Stock Exchange | 592195580788095757 |
| 1,381 | 491.00 | 14:47:36 | Chi-X Europe | 592195580788095758 |
| 1,191 | 491.05 | 14:47:36 | Chi-X Europe | 606269331231463486 |
| 466 | 491.05 | 14:47:36 | Chi-X Europe | 606269331231463487 |
| 823 | 491.05 | 14:47:36 | Chi-X Europe | 606269331231463488 |
| 205 | 491.05 | 14:47:36 | London Stock Exchange | 606269331231463489 |
| 1,410 | 491.05 | 14:47:36 | London Stock Exchange | 606269331231463496 |
| 875 | 491.05 | 14:47:36 | Chi-X Europe | 606269331231463497 |
| 900 | 491.00 | 14:47:36 | London Stock Exchange | 606269331231463503 |
| 6 | 491.00 | 14:47:36 | Chi-X Europe | 606269331231463504 |
| 1,328 | 490.80 | 14:48:17 | | 592195580788096486 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 2,276 | 490.80 | 14:48:17 | Chi-X Europe | 592195580788096487 |
| 1,967 | 490.80 | 14:48:26 | London Stock Exchange | 606269331231464349 |
| 158 | 490.80 | 14:48:28 | Chi-X Europe | 606269331231464365 |
| 30 | 490.80 | 14:48:30 | London Stock Exchange | 606269331231464401 |
| 422 | 490.80 | 14:48:30 | Chi-X Europe | 606269331231464403 |
| 451 | 490.80 | 14:48:30 | Chi-X Europe | 606269331231464406 |
| 923 | 490.80 | 14:48:30 | Chi-X Europe | 606269331231464407 |
| 305 | 490.80 | 14:48:32 | Chi-X Europe | 606269331231464432 |
| 80 | 490.75 | 14:49:44 | Chi-X Europe | 606269331231466241 |
| 721 | 490.75 | 14:49:44 | Chi-X Europe | 606269331231466242 |
| 245 | 490.75 | 14:49:44 | Chi-X Europe | 606269331231466243 |
| 80 | 490.75 | 14:49:44 | London Stock Exchange | 606269331231466244 |
| 985 | 491.20 | 14:50:04 | BATS Europe | 606269331231466623 |
| 1,186 | 491.20 | 14:50:04 | Chi-X Europe | 606269331231466624 |
| 721 | 491.35 | 14:50:27 | Chi-X Europe | 606269331231467127 |
| 932 | 491.35 | 14:50:27 | London Stock Exchange | 606269331231467128 |
| 779 | 491.50 | 14:50:46 | London Stock Exchange | 606269331231467543 |
| 282 | 491.50 | 14:50:46 | London Stock Exchange | 606269331231467544 |
| 1,097 | 491.55 | 14:50:55 | Chi-X Europe | 606269331231467677 |
| 1,071 | 491.55 | 14:50:56 | Chi-X Europe | 592195580788100362 |
| 705 | 491.50 | 14:50:56 | London Stock Exchange | 592195580788100373 |
| 1,693 | 491.50 | 14:50:56 | London Stock Exchange | 592195580788100374 |
| 1,068 | 491.50 | 14:50:56 | Chi-X Europe | 592195580788100378 |
| 388 | 491.50 | 14:50:56 | London Stock Exchange | 592195580788100379 |
| 1,247 | 491.50 | 14:50:56 | London Stock Exchange | 606269331231467688 |
| 1,102 | 491.45 | 14:50:57 | Chi-X Europe | 592195580788100386 |
| 1,424 | 491.45 | 14:50:57 | London Stock Exchange | 606269331231467690 |
| 1,058 | 491.25 | 14:51:31 | London Stock Exchange | 592195580788101100 |
| 805 | 491.25 | 14:51:31 | London Stock Exchange | 606269331231468422 |
| 1,283 | 491.20 | 14:51:32 | Chi-X Europe | 592195580788101147 |
| 2,422 | 491.20 | 14:51:32 | London Stock Exchange | 592195580788101148 |
| 1,152 | 491.40 | 14:52:06 | Chi-X Europe | 592195580788101875 |
| 47 | 491.40 | 14:52:06 | Chi-X Europe | 592195580788101876 |
| 905 | 491.40 | 14:52:06 | Chi-X Europe | 592195580788101877 |
| 1,052 | 491.35 | 14:52:06 | | 592195580788101884 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 2,308 | 491.45 | 14:52:06 | London Stock Exchange | 606269331231469112 |
| 768 | 491.45 | 14:52:06 | London Stock Exchange | 606269331231469113 |
| 1,632 | 491.45 | 14:52:06 | Chi-X Europe | 606269331231469116 |
| 587 | 491.10 | 14:52:39 | London Stock Exchange | 606269331231469820 |
| 762 | 491.10 | 14:52:40 | London Stock Exchange | 592195580788102613 |
| 450 | 491.10 | 14:52:40 | London Stock Exchange | 592195580788102614 |
| 1,746 | 491.10 | 14:52:40 | London Stock Exchange | 606269331231469821 |
| 655 | 491.10 | 14:52:41 | Chi-X Europe | 592195580788102633 |
| 1,231 | 491.05 | 14:52:50 | London Stock Exchange | 592195580788102838 |
| 609 | 491.00 | 14:52:50 | London Stock Exchange | 592195580788102839 |
| 914 | 491.05 | 14:52:50 | London Stock Exchange | 606269331231470003 |
| 821 | 491.00 | 14:52:50 | London Stock Exchange | 606269331231470004 |
| 1,528 | 491.00 | 14:53:28 | London Stock Exchange | 592195580788103606 |
| 860 | 491.00 | 14:53:28 | London Stock Exchange | 592195580788103612 |
| 637 | 491.00 | 14:53:28 | Chi-X Europe | 592195580788103613 |
| 527 | 491.00 | 14:53:28 | Chi-X Europe | 592195580788103614 |
| 343 | 491.00 | 14:53:28 | Chi-X Europe | 606269331231470740 |
| 660 | 490.90 | 14:53:47 | Chi-X Europe | 592195580788104119 |
| 670 | 490.90 | 14:53:47 | London Stock Exchange | 592195580788104120 |
| 242 | 490.90 | 14:53:47 | London Stock Exchange | 592195580788104127 |
| 783 | 490.95 | 14:53:47 | London Stock Exchange | 606269331231471211 |
| 85 | 490.95 | 14:53:47 | London Stock Exchange | 606269331231471212 |
| 486 | 490.95 | 14:53:47 | Chi-X Europe | 606269331231471213 |
| 1,004 | 490.95 | 14:53:47 | Chi-X Europe | 606269331231471214 |
| 101 | 490.90 | 14:54:27 | London Stock Exchange | 592195580788104959 |
| 1,510 | 490.90 | 14:54:27 | London Stock Exchange | 592195580788104960 |
| 600 | 490.90 | 14:54:27 | London Stock Exchange | 592195580788104963 |
| 357 | 490.90 | 14:54:27 | London Stock Exchange | 592195580788104964 |
| 243 | 490.85 | 14:54:27 | Chi-X Europe | 592195580788104965 |

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|-------|--------|----------|-----------------------|--------------------|
| 564 | 490.90 | 14:54:27 | Chi-X Europe | 592195580788104968 |
| 34 | 490.90 | 14:54:27 | London Stock Exchange | 606269331231472006 |
| 768 | 490.90 | 14:54:27 | London Stock Exchange | 606269331231472007 |
| 1,901 | 490.90 | 14:54:27 | London Stock Exchange | 606269331231472012 |
| 662 | 490.85 | 14:54:52 | Chi-X Europe | 592195580788105685 |
| 1,051 | 490.80 | 14:54:52 | Chi-X Europe | 592195580788105687 |
| 1,197 | 490.85 | 14:54:52 | London Stock Exchange | 606269331231472716 |
| 3,600 | 490.70 | 14:55:42 | London Stock Exchange | 592195580788107460 |
| 1,784 | 490.75 | 14:56:14 | Chi-X Europe | 592195580788108271 |
| 733 | 490.75 | 14:56:14 | London Stock Exchange | 606269331231475154 |
| 1,245 | 490.75 | 14:56:14 | London Stock Exchange | 606269331231475159 |
| 1,234 | 490.75 | 14:56:18 | Chi-X Europe | 592195580788108332 |
| 1,100 | 490.75 | 14:56:18 | Chi-X Europe | 606269331231475210 |
| 237 | 490.70 | 14:56:23 | London Stock Exchange | 592195580788108479 |
| 984 | 490.70 | 14:56:23 | London Stock Exchange | 592195580788108480 |
| 602 | 490.70 | 14:56:23 | Chi-X Europe | 592195580788108482 |
| 645 | 490.70 | 14:56:23 | Chi-X Europe | 592195580788108483 |
| 338 | 490.70 | 14:56:23 | Chi-X Europe | 592195580788108484 |
| 1,408 | 490.70 | 14:56:23 | London Stock Exchange | 592195580788108485 |
| 307 | 490.70 | 14:56:23 | London Stock Exchange | 592195580788108486 |
| 291 | 490.70 | 14:56:23 | Chi-X Europe | 592195580788108487 |
| 1,297 | 490.65 | 14:56:23 | London Stock Exchange | 606269331231475346 |
| 387 | 490.65 | 14:56:23 | Chi-X Europe | 606269331231475347 |
| 795 | 490.65 | 14:56:23 | Chi-X Europe | 606269331231475348 |
| 75 | 490.65 | 14:56:23 | London Stock Exchange | 606269331231475351 |
| 333 | 490.65 | 14:56:23 | Chi-X Europe | 606269331231475352 |
| 722 | 490.65 | 14:56:23 | London Stock Exchange | 606269331231475353 |
| 2,048 | 490.75 | 14:57:19 | London Stock Exchange | 592195580788110495 |
| 2,389 | 490.75 | 14:57:19 | London Stock Exchange | 606269331231477256 |
| 534 | 490.70 | 14:57:25 | London Stock Exchange | 592195580788110585 |
| 1,590 | 490.70 | 14:57:25 | Chi-X Europe | 592195580788110586 |
| 980 | 490.70 | 14:57:25 | Chi-X Europe | 606269331231477364 |
| 672 | 491.25 | 14:58:21 | Chi-X Europe | 606269331231478567 |
| 2,214 | 491.15 | 14:58:42 | | 592195580788112360 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 1,249 | 491.15 | 14:58:42 | Chi-X Europe | 592195580788112371 |
| 908 | 491.15 | 14:58:42 | London Stock Exchange | 592195580788112384 |
| 851 | 491.15 | 14:58:42 | London Stock Exchange | 606269331231479063 |
| 800 | 491.15 | 14:58:42 | Chi-X Europe | 606269331231479066 |
| 3,024 | 491.45 | 14:59:18 | London Stock Exchange | 592195580788113403 |
| 1,943 | 491.45 | 14:59:20 | London Stock Exchange | 592195580788113449 |
| 877 | 491.40 | 14:59:20 | BATS Europe | 592195580788113450 |
| 517 | 491.35 | 14:59:20 | Chi-X Europe | 592195580788113451 |
| 596 | 491.35 | 14:59:20 | London Stock Exchange | 592195580788113452 |
| 1,349 | 491.40 | 14:59:20 | London Stock Exchange | 606269331231480069 |
| 2,884 | 491.35 | 15:00:19 | London Stock Exchange | 592195580788115259 |
| 1,230 | 491.35 | 15:00:19 | London Stock Exchange | 606269331231481835 |
| 237 | 491.30 | 15:00:20 | Chi-X Europe | 606269331231481885 |
| 1,108 | 491.30 | 15:00:20 | London Stock Exchange | 606269331231481886 |
| 600 | 491.20 | 15:01:16 | London Stock Exchange | 592195580788117099 |
| 300 | 491.20 | 15:01:17 | London Stock Exchange | 592195580788117101 |
| 77 | 491.20 | 15:01:20 | Turquoise | 592195580788117170 |
| 940 | 491.20 | 15:01:20 | London Stock Exchange | 606269331231483539 |
| 755 | 491.25 | 15:01:22 | Chi-X Europe | 606269331231483606 |
| 609 | 491.20 | 15:01:26 | BATS Europe | 592195580788117291 |
| 1,356 | 491.40 | 15:01:48 | Turquoise | 592195580788117762 |
| 637 | 491.65 | 15:02:12 | London Stock Exchange | 592195580788118553 |
| 600 | 491.60 | 15:02:12 | BATS Europe | 592195580788118554 |
| 600 | 491.60 | 15:02:12 | London Stock Exchange | 592195580788118555 |
| 600 | 491.60 | 15:02:12 | London Stock Exchange | 592195580788118556 |
| 573 | 491.60 | 15:02:12 | Chi-X Europe | 592195580788118557 |
| 933 | 491.65 | 15:02:12 | Chi-X Europe | 606269331231484850 |
| 133 | 491.70 | 15:02:25 | London Stock Exchange | 606269331231485248 |
| 554 | 491.70 | 15:02:25 | London Stock Exchange | 606269331231485249 |
| 828 | 491.65 | 15:02:32 | London Stock Exchange | 592195580788119146 |
| 241 | 491.65 | 15:02:32 | Chi-X Europe | 592195580788119147 |

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| 1,567 | 491.65 | 15:02:32 | London Stock Exchange | 592195580788119148 |
| 1,367 | 491.65 | 15:02:32 | London Stock Exchange | 592195580788119150 |
| 1,100 | 491.65 | 15:02:32 | Chi-X Europe | 592195580788119156 |
| 297 | 491.65 | 15:02:32 | London Stock Exchange | 592195580788119158 |
| 1,200 | 491.60 | 15:02:33 | Chi-X Europe | 606269331231485452 |
| 169 | 491.60 | 15:02:33 | London Stock Exchange | 606269331231485453 |
| 709 | 491.60 | 15:02:33 | Chi-X Europe | 606269331231485454 |
| 680 | 491.60 | 15:02:34 | London Stock Exchange | 592195580788119222 |
| 830 | 491.55 | 15:02:34 | London Stock Exchange | 592195580788119229 |
| 370 | 491.55 | 15:02:34 | London Stock Exchange | 592195580788119230 |
| 370 | 491.55 | 15:02:34 | London Stock Exchange | 592195580788119231 |
| 542 | 491.55 | 15:02:34 | London Stock Exchange | 592195580788119237 |
| 377 | 491.60 | 15:02:34 | Chi-X Europe | 606269331231485514 |
| 1,229 | 491.60 | 15:02:34 | London Stock Exchange | 606269331231485515 |
| 333 | 491.60 | 15:02:34 | London Stock Exchange | 606269331231485518 |
| 288 | 491.55 | 15:02:34 | London Stock Exchange | 606269331231485530 |
| 535 | 491.55 | 15:02:36 | London Stock Exchange | 592195580788119330 |
| 739 | 491.55 | 15:02:36 | London Stock Exchange | 606269331231485606 |
| 964 | 491.60 | 15:03:12 | London Stock Exchange | 592195580788120430 |
| 85 | 491.60 | 15:03:12 | Chi-X Europe | 592195580788120431 |
| 1,713 | 491.55 | 15:03:12 | Chi-X Europe | 592195580788120432 |
| 2,263 | 491.60 | 15:03:12 | London Stock Exchange | 606269331231486574 |
| 795 | 491.55 | 15:03:12 | London Stock Exchange | 606269331231486576 |
| 1,556 | 491.60 | 15:03:14 | London Stock Exchange | 606269331231486626 |
| 5 | 491.55 | 15:03:21 | London Stock Exchange | 592195580788120666 |
| 883 | 491.55 | 15:03:21 | London Stock Exchange | 606269331231486793 |
| 162 | 491.50 | 15:03:25 | London Stock Exchange | 606269331231486909 |
| 563 | 491.50 | 15:03:33 | Chi-X Europe | 606269331231487060 |
| 606 | 491.50 | 15:03:33 | Chi-X Europe | 606269331231487061 |
| 933 | 491.50 | 15:03:33 | Turquoise | 606269331231487062 |

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|-------|--------|----------|-----------------------|--------------------|
| 2,520 | 491.50 | 15:05:04 | Chi-X Europe | 606269331231489774 |
| 1,300 | 491.50 | 15:05:04 | Chi-X Europe | 606269331231489777 |
| 604 | 491.50 | 15:05:07 | London Stock Exchange | 606269331231489869 |
| 2,581 | 491.50 | 15:05:10 | London Stock Exchange | 606269331231489914 |
| 151 | 491.50 | 15:05:10 | Chi-X Europe | 606269331231489915 |
| 171 | 491.50 | 15:05:14 | London Stock Exchange | 592195580788124152 |
| 1,663 | 491.50 | 15:05:14 | Turquoise | 592195580788124153 |
| 828 | 491.50 | 15:05:14 | Chi-X Europe | 606269331231490075 |
| 1,000 | 491.50 | 15:05:14 | London Stock Exchange | 606269331231490078 |
| 1,180 | 491.50 | 15:05:14 | London Stock Exchange | 606269331231490079 |
| 274 | 492.25 | 15:07:23 | Chi-X Europe | 592195580788128276 |
| 352 | 492.25 | 15:07:23 | Chi-X Europe | 592195580788128277 |
| 900 | 492.25 | 15:07:23 | London Stock Exchange | 592195580788128281 |
| 228 | 492.25 | 15:07:23 | London Stock Exchange | 592195580788128286 |
| 1,974 | 492.20 | 15:07:23 | London Stock Exchange | 592195580788128287 |
| 945 | 492.25 | 15:07:23 | Chi-X Europe | 606269331231493948 |
| 3,437 | 492.25 | 15:07:23 | London Stock Exchange | 606269331231493949 |
| 697 | 492.25 | 15:07:23 | Chi-X Europe | 606269331231493950 |
| 900 | 492.25 | 15:07:23 | Chi-X Europe | 606269331231493953 |
| 1,626 | 492.15 | 15:07:23 | Chi-X Europe | 606269331231493959 |
| 359 | 492.20 | 15:07:23 | Turquoise | 606269331231493960 |
| 586 | 492.20 | 15:07:23 | Chi-X Europe | 606269331231493961 |
| 1,653 | 492.20 | 15:07:34 | London Stock Exchange | 606269331231494328 |
| 2,276 | 492.20 | 15:08:13 | London Stock Exchange | 592195580788129772 |
| 1,638 | 492.20 | 15:08:13 | London Stock Exchange | 592195580788129775 |
| 1,911 | 492.20 | 15:08:13 | London Stock Exchange | 592195580788129781 |
| 522 | 492.15 | 15:08:36 | Chi-X Europe | 606269331231495752 |
| 586 | 492.15 | 15:08:36 | Chi-X Europe | 606269331231495759 |
| 524 | 492.15 | 15:08:36 | London Stock Exchange | 606269331231495760 |
| 732 | 492.15 | 15:09:20 | Chi-X Europe | 592195580788131433 |
| 780 | 492.15 | 15:09:20 | Chi-X Europe | 592195580788131434 |
| 652 | 492.15 | 15:09:20 | London Stock Exchange | 606269331231496851 |
| 938 | 492.10 | 15:09:26 | Chi-X Europe | 592195580788131583 |
| 1,193 | 492.10 | 15:09:26 | London Stock Exchange | 592195580788131584 |
| 464 | 492.15 | 15:09:26 | | 606269331231497007 |

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| | | | London Stock Exchange | |
| 1,064 | 492.10 | 15:09:26 | London Stock Exchange | 606269331231497012 |
| 2,062 | 492.10 | 15:09:36 | Chi-X Europe | 592195580788132070 |
| 1,138 | 492.10 | 15:09:36 | Chi-X Europe | 592195580788132071 |
| 693 | 492.10 | 15:09:36 | London Stock Exchange | 606269331231497484 |
| 1,456 | 492.10 | 15:09:36 | London Stock Exchange | 606269331231497485 |
| 216 | 492.05 | 15:09:43 | London Stock Exchange | 592195580788132312 |
| 432 | 492.10 | 15:09:43 | London Stock Exchange | 606269331231497722 |
| 974 | 492.05 | 15:09:46 | London Stock Exchange | 592195580788132413 |
| 1,819 | 492.05 | 15:09:46 | London Stock Exchange | 592195580788132414 |
| 961 | 492.00 | 15:09:48 | London Stock Exchange | 592195580788132474 |
| 252 | 492.00 | 15:09:48 | London Stock Exchange | 592195580788132475 |
| 793 | 492.00 | 15:09:48 | London Stock Exchange | 592195580788132476 |
| 402 | 491.95 | 15:12:12 | Chi-X Europe | 592195580788145061 |
| 1,490 | 491.95 | 15:12:13 | Chi-X Europe | 592195580788145123 |
| 732 | 491.95 | 15:12:13 | Chi-X Europe | 592195580788145124 |
| 952 | 491.95 | 15:12:13 | Chi-X Europe | 592195580788145134 |
| 483 | 491.95 | 15:12:13 | Turquoise | 592195580788145135 |
| 733 | 491.95 | 15:12:13 | London Stock Exchange | 592195580788145138 |
| 21 | 491.95 | 15:12:13 | London Stock Exchange | 592195580788145139 |
| 836 | 491.95 | 15:12:13 | Turquoise | 606269331231509977 |
| 6 | 491.90 | 15:12:26 | London Stock Exchange | 606269331231510918 |
| 934 | 491.90 | 15:12:26 | Chi-X Europe | 606269331231510919 |
| 627 | 491.90 | 15:12:26 | Chi-X Europe | 606269331231510920 |
| 1,169 | 491.90 | 15:12:26 | Chi-X Europe | 606269331231510921 |
| 779 | 491.85 | 15:12:29 | London Stock Exchange | 592195580788146490 |
| 1,045 | 491.85 | 15:12:29 | London Stock Exchange | 592195580788146491 |
| 2,762 | 491.80 | 15:12:40 | London Stock Exchange | 592195580788147514 |
| 1,237 | 491.80 | 15:12:40 | London Stock Exchange | 606269331231512219 |
| 1,496 | 491.80 | 15:12:42 | Chi-X Europe | 592195580788147688 |
| 1,251 | 492.10 | 15:14:10 | London Stock Exchange | 592195580788153558 |
| 388 | 492.35 | 15:14:49 | Chi-X Europe | 606269331231520286 |

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|-------|--------|----------|-----------------------|--------------------|
| 1,016 | 492.35 | 15:14:49 | Chi-X Europe | 606269331231520287 |
| 2,499 | 492.30 | 15:15:10 | Chi-X Europe | 606269331231521630 |
| 1,100 | 492.30 | 15:15:14 | London Stock Exchange | 592195580788157601 |
| 934 | 492.30 | 15:15:14 | London Stock Exchange | 592195580788157602 |
| 1,298 | 492.30 | 15:15:14 | London Stock Exchange | 606269331231521930 |
| 1,355 | 492.30 | 15:15:14 | London Stock Exchange | 606269331231521931 |
| 900 | 492.45 | 15:15:21 | London Stock Exchange | 606269331231522350 |
| 164 | 492.45 | 15:15:21 | Chi-X Europe | 606269331231522354 |
| 802 | 492.20 | 15:15:45 | London Stock Exchange | 592195580788159202 |
| 1,058 | 492.35 | 15:15:58 | Chi-X Europe | 606269331231524376 |
| 730 | 492.30 | 15:16:18 | London Stock Exchange | 592195580788161309 |
| 288 | 492.30 | 15:16:18 | London Stock Exchange | 592195580788161311 |
| 240 | 492.30 | 15:16:18 | Chi-X Europe | 592195580788161312 |
| 1,114 | 492.30 | 15:16:18 | Chi-X Europe | 592195580788161313 |
| 600 | 492.30 | 15:16:18 | Chi-X Europe | 592195580788161318 |
| 713 | 492.30 | 15:16:18 | Chi-X Europe | 606269331231525452 |
| 2 | 492.30 | 15:16:18 | London Stock Exchange | 606269331231525455 |
| 1,656 | 492.40 | 15:16:51 | Turquoise | 592195580788163231 |
| 1,139 | 492.40 | 15:16:54 | London Stock Exchange | 592195580788163557 |
| 146 | 492.40 | 15:17:03 | Turquoise | 606269331231528149 |
| 1,026 | 492.45 | 15:17:06 | Chi-X Europe | 592195580788164277 |
| 602 | 492.50 | 15:17:09 | London Stock Exchange | 606269331231528418 |
| 1,184 | 492.40 | 15:17:12 | London Stock Exchange | 592195580788164553 |
| 422 | 492.40 | 15:17:12 | London Stock Exchange | 592195580788164554 |
| 59 | 492.40 | 15:17:12 | London Stock Exchange | 592195580788164557 |
| 5 | 492.40 | 15:17:12 | Chi-X Europe | 606269331231528583 |
| 755 | 492.40 | 15:17:12 | Turquoise | 606269331231528584 |
| 792 | 492.35 | 15:17:12 | London Stock Exchange | 606269331231528599 |
| 582 | 492.35 | 15:17:14 | London Stock Exchange | 606269331231528670 |
| 789 | 492.35 | 15:17:15 | London Stock Exchange | 606269331231528693 |
| 327 | 492.35 | 15:17:15 | London Stock Exchange | 606269331231528698 |
| 554 | 492.35 | 15:17:49 | London Stock Exchange | 592195580788166221 |

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| 1,074 | 492.35 | 15:17:56 | London Stock Exchange | 592195580788166503 |
| 960 | 492.35 | 15:17:56 | London Stock Exchange | 592195580788166504 |
| 927 | 492.30 | 15:17:56 | London Stock Exchange | 592195580788166505 |
| 1,075 | 492.30 | 15:17:56 | Chi-X Europe | 592195580788166506 |
| 926 | 492.35 | 15:17:56 | London Stock Exchange | 606269331231530505 |
| 325 | 492.30 | 15:17:56 | Chi-X Europe | 606269331231530506 |
| 857 | 492.30 | 15:17:57 | Chi-X Europe | 606269331231530537 |
| 1,203 | 492.30 | 15:17:57 | London Stock Exchange | 606269331231530538 |
| 835 | 492.30 | 15:17:57 | London Stock Exchange | 606269331231530539 |
| 1,115 | 492.10 | 15:18:28 | London Stock Exchange | 592195580788168389 |
| 1,752 | 492.10 | 15:18:28 | Chi-X Europe | 606269331231532333 |
| 27 | 492.10 | 15:18:28 | Chi-X Europe | 606269331231532357 |
| 1,462 | 492.10 | 15:18:39 | London Stock Exchange | 606269331231533156 |
| 1,097 | 492.10 | 15:18:40 | London Stock Exchange | 606269331231533171 |
| 668 | 492.10 | 15:18:56 | London Stock Exchange | 606269331231533969 |
| 996 | 492.05 | 15:18:58 | London Stock Exchange | 592195580788170126 |
| 309 | 492.05 | 15:18:58 | Chi-X Europe | 592195580788170133 |
| 1,683 | 492.05 | 15:18:58 | Chi-X Europe | 606269331231534014 |
| 1,707 | 492.10 | 15:19:20 | Chi-X Europe | 592195580788172411 |
| 950 | 492.10 | 15:19:20 | London Stock Exchange | 592195580788172416 |
| 380 | 492.10 | 15:19:20 | London Stock Exchange | 592195580788172417 |
| 1,202 | 492.10 | 15:19:20 | Chi-X Europe | 606269331231536244 |
| 1,092 | 492.05 | 15:19:21 | Chi-X Europe | 592195580788172519 |
| 1,050 | 492.15 | 15:20:39 | Chi-X Europe | 592195580788176329 |
| 378 | 492.15 | 15:20:39 | London Stock Exchange | 592195580788176330 |
| 1,071 | 492.15 | 15:20:39 | Chi-X Europe | 606269331231539970 |
| 1,390 | 492.15 | 15:20:39 | London Stock Exchange | 606269331231539971 |
| 1,000 | 492.10 | 15:20:39 | London Stock Exchange | 606269331231539974 |
| 132 | 492.15 | 15:20:39 | Chi-X Europe | 606269331231539975 |
| 2,844 | 492.05 | 15:21:11 | Chi-X Europe | 592195580788177578 |
| 1 | 492.05 | 15:22:15 | Chi-X Europe | 592195580788179436 |
| 1,264 | 492.10 | 15:23:00 | London Stock Exchange | 592195580788180862 |
| 2,378 | 492.10 | 15:23:00 | Chi-X Europe | 606269331231544291 |
| 874 | 492.10 | 15:23:00 | Chi-X Europe | 606269331231544293 |

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|-------|--------|----------|-----------------------|--------------------|
| 900 | 492.10 | 15:23:00 | London Stock Exchange | 606269331231544296 |
| 1,920 | 492.10 | 15:23:00 | Turquoise | 606269331231544297 |
| 2,123 | 492.05 | 15:23:01 | Turquoise | 592195580788180891 |
| 896 | 492.05 | 15:23:01 | London Stock Exchange | 592195580788180892 |
| 1,116 | 492.05 | 15:23:01 | London Stock Exchange | 592195580788180893 |
| 1,716 | 492.05 | 15:23:01 | Chi-X Europe | 606269331231544310 |
| 251 | 492.05 | 15:23:01 | London Stock Exchange | 606269331231544313 |
| 1,586 | 492.15 | 15:24:53 | Chi-X Europe | 606269331231547366 |
| 1,134 | 492.30 | 15:25:01 | London Stock Exchange | 592195580788184336 |
| 243 | 492.15 | 15:25:03 | London Stock Exchange | 606269331231547689 |
| 377 | 492.25 | 15:25:23 | Chi-X Europe | 592195580788185363 |
| 2,225 | 492.25 | 15:25:23 | Chi-X Europe | 592195580788185364 |
| 1,543 | 492.25 | 15:25:23 | Chi-X Europe | 606269331231548523 |
| 522 | 492.25 | 15:25:23 | London Stock Exchange | 606269331231548540 |
| 172 | 492.25 | 15:25:24 | London Stock Exchange | 606269331231548589 |
| 351 | 492.20 | 15:25:29 | London Stock Exchange | 592195580788185645 |
| 836 | 492.20 | 15:25:32 | Turquoise | 592195580788185690 |
| 1,527 | 492.20 | 15:25:32 | London Stock Exchange | 606269331231548883 |
| 1,901 | 492.15 | 15:25:46 | Chi-X Europe | 606269331231549341 |
| 943 | 492.15 | 15:25:51 | Chi-X Europe | 606269331231549552 |
| 1,778 | 491.95 | 15:26:05 | London Stock Exchange | 592195580788186853 |
| 592 | 491.95 | 15:26:05 | London Stock Exchange | 592195580788186855 |
| 1,405 | 491.95 | 15:26:05 | Chi-X Europe | 592195580788186856 |
| 1,240 | 491.95 | 15:26:17 | Chi-X Europe | 592195580788187548 |
| 1,243 | 491.95 | 15:26:17 | Chi-X Europe | 592195580788187549 |
| 622 | 491.90 | 15:26:17 | Chi-X Europe | 592195580788187550 |
| 1,063 | 491.90 | 15:26:18 | Chi-X Europe | 592195580788187555 |
| 921 | 491.90 | 15:26:21 | London Stock Exchange | 592195580788187669 |
| 559 | 491.90 | 15:26:21 | London Stock Exchange | 606269331231550724 |
| 505 | 491.90 | 15:26:21 | London Stock Exchange | 606269331231550725 |
| 285 | 491.95 | 15:27:03 | Chi-X Europe | 592195580788189006 |
| 1,275 | 491.95 | 15:27:03 | Chi-X Europe | 592195580788189007 |
| 141 | 491.95 | 15:27:03 | London Stock Exchange | 592195580788189008 |
| 1,048 | 491.95 | 15:27:03 | London Stock Exchange | 606269331231552027 |

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| 7 | 491.95 | 15:27:03 | London Stock Exchange | 606269331231552028 |
| 396 | 491.95 | 15:27:03 | London Stock Exchange | 606269331231552029 |
| 205 | 491.95 | 15:27:03 | Chi-X Europe | 606269331231552030 |
| 435 | 491.95 | 15:27:11 | London Stock Exchange | 606269331231552330 |
| 1,934 | 491.95 | 15:28:12 | London Stock Exchange | 592195580788191249 |
| 2,238 | 491.95 | 15:28:12 | Chi-X Europe | 592195580788191252 |
| 73 | 491.95 | 15:28:33 | London Stock Exchange | 606269331231554927 |
| 671 | 492.30 | 15:29:22 | London Stock Exchange | 592195580788193624 |
| 536 | 492.30 | 15:29:22 | Chi-X Europe | 592195580788193625 |
| 3,138 | 492.20 | 15:29:36 | London Stock Exchange | 592195580788194018 |
| 874 | 492.20 | 15:29:36 | London Stock Exchange | 606269331231556692 |
| 48 | 492.45 | 15:30:39 | Chi-X Europe | 592195580788196159 |
| 422 | 492.45 | 15:30:39 | Chi-X Europe | 592195580788196160 |
| 1,300 | 492.45 | 15:30:39 | Chi-X Europe | 606269331231558760 |
| 1,398 | 492.50 | 15:30:42 | London Stock Exchange | 592195580788196302 |
| 1,232 | 492.45 | 15:30:53 | London Stock Exchange | 592195580788196519 |
| 251 | 492.40 | 15:30:53 | London Stock Exchange | 606269331231559208 |
| 1,688 | 492.40 | 15:30:53 | Chi-X Europe | 606269331231559209 |
| 812 | 492.50 | 15:31:58 | Chi-X Europe | 592195580788198409 |
| 907 | 492.50 | 15:31:58 | London Stock Exchange | 592195580788198411 |
| 355 | 492.85 | 15:32:25 | London Stock Exchange | 592195580788199118 |
| 1,097 | 492.85 | 15:32:25 | Chi-X Europe | 592195580788199119 |
| 12 | 492.85 | 15:32:25 | London Stock Exchange | 592195580788199120 |
| 742 | 492.85 | 15:32:25 | London Stock Exchange | 606269331231561541 |
| 812 | 492.85 | 15:32:25 | Chi-X Europe | 606269331231561546 |
| 201 | 492.85 | 15:32:25 | Chi-X Europe | 606269331231561547 |
| 939 | 492.75 | 15:32:29 | London Stock Exchange | 592195580788199330 |
| 2,178 | 492.75 | 15:32:29 | London Stock Exchange | 592195580788199331 |
| 71 | 492.75 | 15:32:29 | London Stock Exchange | 592195580788199332 |
| 945 | 492.75 | 15:32:29 | London Stock Exchange | 592195580788199335 |
| 82 | 492.75 | 15:32:29 | Chi-X Europe | 592195580788199338 |
| 2,161 | 492.75 | 15:32:29 | | 606269331231561727 |

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| | | | London Stock Exchange | |
| 407 | 492.75 | 15:32:30 | London Stock Exchange | 606269331231561751 |
| 1,270 | 492.70 | 15:32:30 | London Stock Exchange | 606269331231561766 |
| 729 | 492.70 | 15:32:30 | London Stock Exchange | 606269331231561771 |
| 750 | 492.70 | 15:32:30 | London Stock Exchange | 606269331231561791 |
| 19 | 492.70 | 15:32:30 | Chi-X Europe | 606269331231561792 |
| 818 | 492.70 | 15:32:58 | London Stock Exchange | 606269331231562476 |
| 660 | 492.70 | 15:33:10 | London Stock Exchange | 606269331231562803 |
| 1,165 | 492.70 | 15:33:10 | BATS Europe | 606269331231562804 |
| 660 | 492.70 | 15:33:10 | Turquoise | 606269331231562805 |
| 236 | 492.70 | 15:33:10 | London Stock Exchange | 606269331231562812 |
| 1,244 | 492.70 | 15:33:10 | Chi-X Europe | 606269331231562817 |
| 1,686 | 492.70 | 15:33:10 | Chi-X Europe | 606269331231562818 |
| 497 | 492.65 | 15:33:15 | London Stock Exchange | 592195580788200593 |
| 1,330 | 492.65 | 15:33:15 | London Stock Exchange | 592195580788200597 |
| 799 | 492.65 | 15:33:16 | London Stock Exchange | 606269331231562937 |
| 1,369 | 492.65 | 15:33:16 | London Stock Exchange | 606269331231562938 |
| 64 | 492.50 | 15:33:51 | London Stock Exchange | 592195580788201464 |
| 1,856 | 492.50 | 15:33:51 | Chi-X Europe | 592195580788201471 |
| 2,599 | 492.45 | 15:33:51 | Chi-X Europe | 592195580788201479 |
| 830 | 492.50 | 15:33:51 | London Stock Exchange | 606269331231563686 |
| 1,492 | 492.50 | 15:33:51 | Chi-X Europe | 606269331231563687 |
| 94 | 492.50 | 15:33:51 | Chi-X Europe | 606269331231563688 |
| 207 | 492.50 | 15:33:51 | Chi-X Europe | 606269331231563689 |
| 245 | 492.50 | 15:33:51 | London Stock Exchange | 606269331231563690 |
| 499 | 492.50 | 15:33:51 | London Stock Exchange | 606269331231563691 |
| 539 | 492.50 | 15:33:51 | Chi-X Europe | 606269331231563695 |
| 1,161 | 492.45 | 15:33:56 | Chi-X Europe | 592195580788201696 |
| 704 | 492.70 | 15:36:32 | London Stock Exchange | 592195580788206262 |
| 1,151 | 492.70 | 15:36:32 | Chi-X Europe | 606269331231567949 |
| 570 | 492.65 | 15:36:41 | Chi-X Europe | 606269331231568201 |
| 351 | 492.65 | 15:36:54 | London Stock Exchange | 606269331231568508 |
| 737 | 492.65 | 15:36:54 | Chi-X Europe | 606269331231568509 |

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| 1,167 | 492.75 | 15:37:06 | London Stock Exchange | 592195580788207221 |
| 713 | 492.75 | 15:37:06 | Chi-X Europe | 592195580788207223 |
| 1,303 | 492.75 | 15:37:08 | London Stock Exchange | 592195580788207277 |
| 156 | 492.75 | 15:37:08 | London Stock Exchange | 592195580788207278 |
| 952 | 492.70 | 15:37:14 | London Stock Exchange | 592195580788207499 |
| 1,499 | 492.70 | 15:37:14 | Chi-X Europe | 606269331231569084 |
| 59 | 492.70 | 15:37:14 | Turquoise | 606269331231569085 |
| 771 | 492.75 | 15:37:17 | London Stock Exchange | 592195580788207623 |
| 2,285 | 492.65 | 15:37:23 | Turquoise | 606269331231569351 |
| 420 | 492.65 | 15:37:23 | Chi-X Europe | 606269331231569353 |
| 1,206 | 492.65 | 15:37:23 | London Stock Exchange | 606269331231569354 |
| 100 | 492.65 | 15:37:23 | London Stock Exchange | 606269331231569355 |
| 618 | 492.60 | 15:37:30 | Chi-X Europe | 592195580788208003 |
| 797 | 492.60 | 15:37:36 | London Stock Exchange | 592195580788208230 |
| 750 | 492.60 | 15:37:36 | London Stock Exchange | 592195580788208233 |
| 540 | 492.60 | 15:37:36 | Chi-X Europe | 592195580788208234 |
| 549 | 492.60 | 15:37:36 | London Stock Exchange | 592195580788208251 |
| 1,775 | 492.60 | 15:37:36 | Chi-X Europe | 592195580788208252 |
| 510 | 492.60 | 15:37:36 | Chi-X Europe | 606269331231569739 |
| 1,070 | 492.60 | 15:37:36 | London Stock Exchange | 606269331231569740 |
| 900 | 492.60 | 15:37:36 | London Stock Exchange | 606269331231569743 |
| 1,903 | 492.60 | 15:37:36 | Chi-X Europe | 606269331231569744 |
| 1,083 | 492.60 | 15:37:36 | London Stock Exchange | 606269331231569755 |
| 3,428 | 492.60 | 15:39:36 | Chi-X Europe | 606269331231573008 |
| 384 | 492.65 | 15:39:37 | London Stock Exchange | 606269331231573029 |
| 558 | 492.65 | 15:39:37 | London Stock Exchange | 606269331231573030 |
| 606 | 492.65 | 15:39:37 | London Stock Exchange | 606269331231573035 |
| 676 | 492.75 | 15:40:15 | London Stock Exchange | 606269331231574171 |
| 480 | 492.85 | 15:40:18 | Chi-X Europe | 606269331231574333 |
| 825 | 492.85 | 15:40:18 | Chi-X Europe | 606269331231574335 |
| 82 | 492.85 | 15:40:18 | London Stock Exchange | 606269331231574336 |
| 636 | 492.80 | 15:40:49 | Chi-X Europe | 592195580788214182 |
| 1137 | 492.90 | 15:41:13 | | 592195580788214849 |

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| | | | London Stock Exchange | |
| 773 | 492.90 | 15:41:13 | London Stock Exchange | 592195580788214862 |
| 212 | 492.90 | 15:41:13 | London Stock Exchange | 606269331231575966 |
| 1400 | 492.90 | 15:41:13 | London Stock Exchange | 606269331231575967 |
| 2349 | 492.90 | 15:41:13 | Chi-X Europe | 606269331231575969 |
| 453 | 492.90 | 15:41:13 | London Stock Exchange | 606269331231575970 |
| 1103 | 492.90 | 15:41:13 | London Stock Exchange | 606269331231575973 |
| 1413 | 492.90 | 15:41:13 | London Stock Exchange | 606269331231575981 |
| 1000 | 492.90 | 15:41:51 | Chi-X Europe | 592195580788216126 |
| 1638 | 492.90 | 15:41:51 | London Stock Exchange | 592195580788216127 |
| 2164 | 492.90 | 15:41:51 | Chi-X Europe | 606269331231577142 |
| 754 | 492.90 | 15:41:51 | London Stock Exchange | 606269331231577143 |
| 75 | 492.90 | 15:41:51 | Chi-X Europe | 606269331231577144 |
| 1450 | 492.85 | 15:41:55 | London Stock Exchange | 592195580788216420 |
| 795 | 492.85 | 15:41:55 | London Stock Exchange | 592195580788216421 |
| 602 | 492.90 | 15:41:59 | London Stock Exchange | 592195580788216519 |
| 586 | 492.85 | 15:41:59 | Chi-X Europe | 592195580788216529 |
| 2706 | 492.95 | 15:43:33 | Chi-X Europe | 592195580788219280 |
| 874 | 492.95 | 15:43:33 | Chi-X Europe | 592195580788219281 |
| 1200 | 492.95 | 15:43:33 | London Stock Exchange | 606269331231580003 |
| 391 | 492.95 | 15:43:33 | BATS Europe | 606269331231580004 |
| 200 | 492.95 | 15:43:33 | London Stock Exchange | 606269331231580005 |
| 600 | 492.95 | 15:43:33 | Chi-X Europe | 606269331231580006 |
| 88 | 492.95 | 15:43:33 | Chi-X Europe | 606269331231580007 |
| 602 | 492.95 | 15:43:57 | London Stock Exchange | 606269331231580545 |
| 1246 | 492.90 | 15:44:02 | Chi-X Europe | 592195580788220082 |
| 2236 | 492.90 | 15:44:02 | London Stock Exchange | 606269331231580688 |
| 195 | 492.90 | 15:44:04 | London Stock Exchange | 592195580788220152 |
| 105 | 492.90 | 15:44:04 | London Stock Exchange | 592195580788220153 |
| 1048 | 492.90 | 15:44:04 | London Stock Exchange | 592195580788220154 |
| 35 | 492.90 | 15:44:04 | Chi-X Europe | 592195580788220155 |
| 204 | 492.90 | 15:44:22 | | 592195580788221029 |

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| | | | London Stock Exchange | |
| 1475 | 492.90 | 15:44:23 | London Stock Exchange | 592195580788221030 |
| 750 | 492.90 | 15:44:23 | London Stock Exchange | 592195580788221033 |
| 356 | 492.90 | 15:44:23 | Chi-X Europe | 592195580788221034 |
| 383 | 492.90 | 15:44:23 | London Stock Exchange | 606269331231581567 |
| 623 | 492.90 | 15:44:23 | Chi-X Europe | 606269331231581568 |
| 1000 | 492.90 | 15:44:23 | London Stock Exchange | 606269331231581571 |
| 595 | 492.90 | 15:45:29 | Turquoise | 592195580788224158 |
| 1658 | 492.90 | 15:45:29 | London Stock Exchange | 592195580788224159 |
| 707 | 492.90 | 15:45:29 | London Stock Exchange | 592195580788224183 |
| 953 | 492.90 | 15:45:29 | BATS Europe | 606269331231584560 |
| 743 | 492.90 | 15:45:29 | BATS Europe | 606269331231584567 |
| 266 | 492.90 | 15:45:29 | London Stock Exchange | 606269331231584573 |
| 667 | 492.90 | 15:45:29 | Chi-X Europe | 606269331231584574 |
| 266 | 492.90 | 15:45:29 | BATS Europe | 606269331231584575 |
| 1007 | 492.95 | 15:45:32 | Chi-X Europe | 606269331231584648 |
| 333 | 492.95 | 15:45:32 | Turquoise | 606269331231584649 |
| 92 | 492.95 | 15:45:32 | London Stock Exchange | 606269331231584650 |
| 744 | 492.85 | 15:46:11 | London Stock Exchange | 592195580788225861 |
| 958 | 492.85 | 15:46:11 | Chi-X Europe | 592195580788225862 |
| 1194 | 492.85 | 15:46:11 | London Stock Exchange | 592195580788225863 |
| 1237 | 492.85 | 15:46:11 | BATS Europe | 592195580788225864 |
| 713 | 492.85 | 15:46:11 | BATS Europe | 592195580788225867 |
| 850 | 492.85 | 15:46:11 | London Stock Exchange | 606269331231586168 |
| 73 | 492.85 | 15:46:14 | London Stock Exchange | 592195580788225944 |
| 1312 | 492.70 | 15:46:20 | Chi-X Europe | 592195580788226332 |
| 340 | 492.70 | 15:46:20 | London Stock Exchange | 592195580788226333 |
| 800 | 492.70 | 15:46:20 | London Stock Exchange | 592195580788226339 |
| 1138 | 492.70 | 15:46:20 | Chi-X Europe | 592195580788226340 |
| 1092 | 492.65 | 15:46:20 | Chi-X Europe | 592195580788226399 |
| 108 | 492.65 | 15:46:20 | London Stock Exchange | 592195580788226400 |
| 1348 | 492.65 | 15:46:20 | London Stock Exchange | 592195580788226401 |
| 1206 | 492.70 | 15:46:20 | BATS Europe | 606269331231586618 |
| 796 | 492.30 | 15:47:49 | Chi-X Europe | 592195580788230339 |

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| 119 | 492.30 | 15:47:49 | London Stock Exchange | 592195580788230340 |
| 836 | 492.30 | 15:47:49 | Chi-X Europe | 592195580788230341 |
| 750 | 492.30 | 15:47:49 | London Stock Exchange | 592195580788230354 |
| 100 | 492.30 | 15:47:49 | Chi-X Europe | 592195580788230401 |
| 915 | 492.30 | 15:47:49 | Chi-X Europe | 606269331231590386 |
| 450 | 492.30 | 15:47:49 | London Stock Exchange | 606269331231590387 |
| 438 | 492.30 | 15:47:49 | London Stock Exchange | 606269331231590388 |
| 602 | 492.30 | 15:47:49 | London Stock Exchange | 606269331231590389 |
| 110 | 492.30 | 15:47:49 | London Stock Exchange | 606269331231590430 |
| 1309 | 492.30 | 15:47:49 | London Stock Exchange | 606269331231590431 |
| 20 | 492.30 | 15:47:50 | London Stock Exchange | 606269331231590471 |
| 2157 | 492.25 | 15:48:25 | Chi-X Europe | 592195580788231830 |
| 1024 | 492.25 | 15:48:25 | London Stock Exchange | 606269331231591840 |
| 299 | 492.25 | 15:48:25 | London Stock Exchange | 606269331231591841 |
| 117 | 492.25 | 15:48:25 | Chi-X Europe | 606269331231591844 |
| 833 | 492.15 | 15:49:00 | Chi-X Europe | 592195580788233250 |
| 2317 | 492.15 | 15:49:00 | Turquoise | 606269331231593172 |
| 1438 | 492.15 | 15:49:00 | BATS Europe | 606269331231593173 |
| 850 | 492.15 | 15:49:00 | BATS Europe | 606269331231593177 |
| 700 | 492.15 | 15:49:00 | London Stock Exchange | 606269331231593180 |
| 1515 | 492.10 | 15:49:04 | London Stock Exchange | 592195580788233359 |
| 1233 | 492.10 | 15:49:04 | London Stock Exchange | 606269331231593301 |
| 2474 | 491.85 | 15:50:25 | London Stock Exchange | 606269331231595776 |
| 1033 | 491.85 | 15:50:26 | Chi-X Europe | 592195580788236106 |
| 1996 | 491.85 | 15:50:27 | Turquoise | 592195580788236150 |
| 651 | 491.85 | 15:50:45 | Turquoise | 592195580788236598 |
| 387 | 491.85 | 15:50:45 | London Stock Exchange | 592195580788236611 |
| 2169 | 491.85 | 15:50:45 | Chi-X Europe | 606269331231596252 |
| 632 | 491.85 | 15:50:45 | Chi-X Europe | 606269331231596266 |
| 275 | 491.95 | 15:51:34 | London Stock Exchange | 592195580788238245 |
| 1200 | 491.95 | 15:51:34 | London Stock Exchange | 592195580788238246 |
| 124 | 491.95 | 15:51:34 | London Stock Exchange | 592195580788238247 |
| 300 | 491.95 | 15:51:34 | London Stock Exchange | 592195580788238248 |

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| | | | London Stock Exchange | |
| 694 | 491.95 | 15:51:34 | London Stock Exchange | 592195580788238249 |
| 1169 | 491.85 | 15:51:34 | Chi-X Europe | 592195580788238258 |
| 1054 | 491.85 | 15:51:34 | London Stock Exchange | 592195580788238260 |
| 1516 | 491.65 | 15:51:52 | Turquoise | 606269331231598223 |
| 3219 | 491.60 | 15:52:37 | London Stock Exchange | 592195580788240121 |
| 813 | 491.60 | 15:52:39 | Chi-X Europe | 592195580788240155 |
| 1608 | 491.60 | 15:52:39 | London Stock Exchange | 592195580788240156 |
| 813 | 491.60 | 15:52:39 | London Stock Exchange | 592195580788240157 |
| 293 | 491.60 | 15:52:52 | Chi-X Europe | 592195580788240644 |
| 1249 | 491.60 | 15:52:52 | Chi-X Europe | 606269331231599967 |
| 484 | 491.60 | 15:52:53 | London Stock Exchange | 592195580788240646 |
| 825 | 491.80 | 15:53:59 | London Stock Exchange | 592195580788242636 |
| 479 | 491.80 | 15:53:59 | London Stock Exchange | 592195580788242652 |
| 1034 | 491.85 | 15:54:08 | Chi-X Europe | 592195580788242927 |
| 750 | 491.85 | 15:54:08 | London Stock Exchange | 606269331231602119 |
| 1797 | 491.85 | 15:54:08 | London Stock Exchange | 606269331231602125 |
| 823 | 491.85 | 15:54:08 | London Stock Exchange | 606269331231602126 |
| 1481 | 491.85 | 15:54:11 | Chi-X Europe | 606269331231602199 |
| 68 | 491.85 | 15:54:11 | Chi-X Europe | 606269331231602201 |
| 2691 | 491.80 | 15:54:20 | London Stock Exchange | 592195580788243322 |
| 513 | 491.85 | 15:54:22 | Chi-X Europe | 592195580788243414 |
| 89 | 491.85 | 15:54:22 | London Stock Exchange | 592195580788243415 |
| 698 | 491.90 | 15:55:21 | London Stock Exchange | 592195580788245391 |
| 514 | 491.90 | 15:55:21 | Chi-X Europe | 592195580788245395 |
| 760 | 491.90 | 15:55:21 | Chi-X Europe | 592195580788245396 |
| 785 | 491.90 | 15:55:21 | London Stock Exchange | 606269331231604452 |
| 982 | 491.90 | 15:55:21 | London Stock Exchange | 606269331231604453 |
| 2183 | 491.90 | 15:55:21 | Chi-X Europe | 606269331231604456 |
| 763 | 491.90 | 15:55:23 | London Stock Exchange | 606269331231604558 |
| 771 | 491.90 | 15:55:37 | Chi-X Europe | 592195580788245833 |
| 2134 | 491.85 | 15:56:04 | London Stock Exchange | 592195580788246614 |

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| 894 | 491.85 | 15:56:04 | London Stock Exchange | 606269331231605667 |
| 91 | 491.85 | 15:56:04 | Chi-X Europe | 606269331231605671 |
| 910 | 491.80 | 15:56:10 | London Stock Exchange | 606269331231605810 |
| 1046 | 491.85 | 15:56:23 | Chi-X Europe | 592195580788247096 |
| 702 | 491.85 | 15:56:42 | Chi-X Europe | 592195580788247798 |
| 2446 | 491.80 | 15:56:43 | London Stock Exchange | 606269331231606814 |
| 1476 | 491.80 | 15:56:50 | London Stock Exchange | 592195580788247979 |
| 1012 | 491.80 | 15:56:50 | London Stock Exchange | 592195580788247980 |
| 2021 | 491.80 | 15:56:50 | London Stock Exchange | 592195580788247987 |
| 111 | 491.80 | 15:56:50 | London Stock Exchange | 606269331231606976 |
| 1059 | 491.80 | 15:56:50 | London Stock Exchange | 606269331231606977 |
| 806 | 491.75 | 15:57:19 | London Stock Exchange | 592195580788248989 |
| 1172 | 491.80 | 15:57:19 | London Stock Exchange | 606269331231607856 |
| 907 | 491.80 | 15:57:19 | London Stock Exchange | 606269331231607857 |
| 617 | 491.80 | 15:57:19 | London Stock Exchange | 606269331231607858 |
| 194 | 491.80 | 15:57:19 | London Stock Exchange | 606269331231607859 |
| 49 | 491.80 | 15:57:19 | Chi-X Europe | 606269331231607860 |
| 2119 | 491.75 | 15:58:35 | Chi-X Europe | 592195580788251312 |
| 487 | 491.75 | 15:58:35 | London Stock Exchange | 592195580788251313 |
| 1092 | 491.75 | 15:58:35 | Turquoise | 606269331231610103 |
| 96 | 491.75 | 15:58:39 | Chi-X Europe | 606269331231610191 |
| 654 | 491.75 | 15:58:39 | London Stock Exchange | 606269331231610192 |
| 912 | 491.75 | 15:58:39 | London Stock Exchange | 606269331231610193 |
| 1305 | 491.70 | 15:58:41 | London Stock Exchange | 592195580788251525 |
| 717 | 491.70 | 15:58:41 | London Stock Exchange | 606269331231610285 |
| 1060 | 491.75 | 15:59:27 | London Stock Exchange | 592195580788253104 |
| 332 | 491.75 | 15:59:27 | London Stock Exchange | 606269331231611736 |
| 648 | 491.75 | 15:59:27 | London Stock Exchange | 606269331231611737 |
| 630 | 491.75 | 15:59:31 | London Stock Exchange | 606269331231611853 |

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| 508 | 491.75 | 15:59:31 | London Stock Exchange | 606269331231611854 |
| 750 | 491.75 | 15:59:42 | London Stock Exchange | 592195580788253631 |
| 569 | 491.75 | 15:59:42 | London Stock Exchange | 592195580788253632 |
| 2062 | 491.65 | 15:59:44 | BATS Europe | 592195580788253681 |
| 854 | 491.65 | 15:59:44 | Chi-X Europe | 592195580788253682 |
| 750 | 491.65 | 15:59:44 | Chi-X Europe | 592195580788253685 |
| 2039 | 491.65 | 15:59:44 | Chi-X Europe | 606269331231612305 |
| 897 | 491.65 | 15:59:44 | London Stock Exchange | 606269331231612306 |
| 756 | 491.65 | 16:00:22 | London Stock Exchange | 592195580788255074 |
| 1741 | 491.65 | 16:00:22 | London Stock Exchange | 606269331231613600 |
| 3759 | 491.50 | 16:00:47 | London Stock Exchange | 606269331231614460 |
| 523 | 491.50 | 16:00:47 | London Stock Exchange | 606269331231614462 |
| 310 | 491.45 | 16:00:49 | London Stock Exchange | 592195580788256131 |
| 2708 | 491.45 | 16:00:49 | London Stock Exchange | 606269331231614562 |
| 2535 | 491.45 | 16:00:56 | London Stock Exchange | 592195580788256344 |
| 279 | 491.45 | 16:00:56 | Chi-X Europe | 592195580788256345 |
| 710 | 491.45 | 16:00:56 | Chi-X Europe | 592195580788256353 |
| 595 | 491.45 | 16:00:56 | Chi-X Europe | 606269331231614793 |
| 1002 | 491.45 | 16:01:25 | Chi-X Europe | 592195580788257133 |
| 141 | 491.45 | 16:01:25 | London Stock Exchange | 592195580788257142 |
| 782 | 491.45 | 16:01:25 | London Stock Exchange | 592195580788257145 |
| 558 | 491.45 | 16:01:25 | London Stock Exchange | 592195580788257148 |
| 508 | 491.45 | 16:01:26 | London Stock Exchange | 606269331231615493 |
| 602 | 491.50 | 16:01:42 | Chi-X Europe | 606269331231616048 |
| 467 | 491.45 | 16:01:57 | Chi-X Europe | 606269331231616461 |
| 3107 | 491.55 | 16:02:32 | London Stock Exchange | 592195580788259254 |
| 798 | 491.55 | 16:02:32 | Chi-X Europe | 592195580788259257 |
| 172 | 491.65 | 16:02:40 | Chi-X Europe | 592195580788259479 |
| 430 | 491.65 | 16:02:40 | London Stock Exchange | 606269331231617734 |
| 230 | 491.65 | 16:02:58 | London Stock Exchange | 592195580788260019 |
| 1505 | 491.65 | 16:02:58 | London Stock Exchange | 592195580788260020 |
| 1409 | 491.65 | 16:02:58 | Chi-X Europe | 592195580788260021 |

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| 611 | 491.65 | 16:02:58 | BATS Europe | 592195580788260022 |
| 230 | 491.65 | 16:02:58 | Chi-X Europe | 592195580788260023 |
| 20 | 491.65 | 16:02:58 | London Stock Exchange | 592195580788260031 |
| 1212 | 491.60 | 16:03:03 | London Stock Exchange | 606269331231618491 |
| 768 | 491.60 | 16:03:08 | London Stock Exchange | 606269331231618648 |
| 900 | 491.85 | 16:03:46 | London Stock Exchange | 606269331231620285 |
| 30 | 491.85 | 16:03:46 | London Stock Exchange | 606269331231620286 |
| 497 | 491.75 | 16:03:47 | Chi-X Europe | 592195580788262184 |
| 813 | 491.75 | 16:03:47 | Chi-X Europe | 592195580788262185 |
| 2568 | 491.75 | 16:03:58 | London Stock Exchange | 592195580788262572 |
| 900 | 491.75 | 16:03:58 | Chi-X Europe | 606269331231620674 |
| 1286 | 491.75 | 16:03:58 | Chi-X Europe | 606269331231620678 |
| 38 | 491.75 | 16:03:58 | Chi-X Europe | 606269331231620683 |
| 714 | 491.90 | 16:04:27 | London Stock Exchange | 606269331231622030 |
| 890 | 492.05 | 16:04:46 | London Stock Exchange | 592195580788264671 |
| 1873 | 492.05 | 16:04:46 | London Stock Exchange | 606269331231622659 |
| 937 | 492.05 | 16:04:59 | London Stock Exchange | 606269331231622939 |
| 1747 | 492.05 | 16:04:59 | London Stock Exchange | 606269331231622940 |
| 931 | 492.05 | 16:04:59 | London Stock Exchange | 606269331231622953 |
| 634 | 492.00 | 16:04:59 | London Stock Exchange | 606269331231622961 |
| 1005 | 491.95 | 16:05:05 | Chi-X Europe | 592195580788265261 |
| 1874 | 491.95 | 16:05:05 | London Stock Exchange | 592195580788265262 |
| 689 | 491.95 | 16:05:05 | London Stock Exchange | 592195580788265265 |
| 717 | 491.95 | 16:05:06 | Chi-X Europe | 606269331231623206 |
| 100 | 491.95 | 16:05:12 | Chi-X Europe | 606269331231623440 |
| 1037 | 491.95 | 16:05:12 | London Stock Exchange | 606269331231623455 |
| 2329 | 492.05 | 16:06:15 | London Stock Exchange | 592195580788268128 |
| 2590 | 492.05 | 16:06:15 | London Stock Exchange | 592195580788268129 |
| 725 | 492.05 | 16:06:15 | BATS Europe | 592195580788268130 |
| 1496 | 492.05 | 16:06:18 | London Stock Exchange | 592195580788268240 |
| 231 | 492.05 | 16:06:18 | Turquoise | 592195580788268241 |
| 602 | 492.05 | 16:06:18 | | 592195580788268242 |

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| | | | London Stock Exchange | |
| 761 | 491.95 | 16:06:44 | London Stock Exchange | 592195580788269462 |
| 2636 | 491.95 | 16:06:44 | London Stock Exchange | 606269331231627163 |
| 1439 | 491.95 | 16:06:44 | Chi-X Europe | 606269331231627166 |
| 918 | 492.05 | 16:07:19 | London Stock Exchange | 592195580788271180 |
| 2784 | 491.95 | 16:07:27 | London Stock Exchange | 606269331231629100 |
| 950 | 491.95 | 16:07:27 | London Stock Exchange | 606269331231629104 |
| 677 | 491.95 | 16:07:27 | London Stock Exchange | 606269331231629105 |
| 1487 | 491.90 | 16:07:44 | London Stock Exchange | 592195580788272457 |
| 1482 | 491.90 | 16:07:44 | Chi-X Europe | 606269331231630024 |
| 1287 | 491.90 | 16:07:44 | Chi-X Europe | 606269331231630028 |
| 951 | 492.20 | 16:08:33 | London Stock Exchange | 606269331231632407 |
| 9 | 492.20 | 16:08:33 | London Stock Exchange | 606269331231632408 |
| 2293 | 492.20 | 16:08:41 | Chi-X Europe | 592195580788275226 |
| 750 | 492.20 | 16:08:41 | Chi-X Europe | 606269331231632741 |
| 199 | 492.20 | 16:08:41 | Chi-X Europe | 606269331231632742 |
| 602 | 492.20 | 16:08:44 | Chi-X Europe | 606269331231632887 |
| 1302 | 492.20 | 16:09:01 | BATS Europe | 606269331231633495 |
| 1993 | 492.20 | 16:09:01 | Chi-X Europe | 606269331231633496 |
| 351 | 492.20 | 16:09:01 | Chi-X Europe | 606269331231633499 |
| 685 | 492.15 | 16:09:14 | Chi-X Europe | 606269331231634095 |
| 1633 | 492.15 | 16:09:31 | London Stock Exchange | 606269331231634629 |
| 900 | 492.05 | 16:09:44 | London Stock Exchange | 592195580788277885 |
| 1970 | 492.05 | 16:09:44 | London Stock Exchange | 592195580788277886 |
| 466 | 492.05 | 16:09:44 | BATS Europe | 592195580788277887 |
| 183 | 492.05 | 16:09:59 | London Stock Exchange | 606269331231635748 |
| 419 | 492.05 | 16:09:59 | London Stock Exchange | 606269331231635749 |
| 3255 | 491.95 | 16:09:59 | London Stock Exchange | 606269331231635755 |
| 602 | 491.90 | 16:10:02 | Chi-X Europe | 592195580788278552 |
| 2763 | 491.85 | 16:10:18 | Chi-X Europe | 606269331231636616 |
| 852 | 491.85 | 16:10:18 | Chi-X Europe | 606269331231636619 |
| 1003 | 491.95 | 16:10:43 | London Stock Exchange | 592195580788280590 |
| 2332 | 491.95 | 16:10:43 | London Stock Exchange | 592195580788280591 |

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| 649 | 492.10 | 16:11:32 | Chi-X Europe | 592195580788282755 |
| 907 | 492.10 | 16:11:32 | Chi-X Europe | 592195580788282766 |
| 1293 | 492.10 | 16:11:32 | Chi-X Europe | 606269331231639915 |
| 640 | 492.10 | 16:11:34 | Chi-X Europe | 606269331231639990 |
| 984 | 491.95 | 16:11:51 | London Stock Exchange | 606269331231640925 |
| 1400 | 492.05 | 16:12:03 | BATS Europe | 592195580788284256 |
| 572 | 492.05 | 16:12:03 | BATS Europe | 592195580788284257 |
| 323 | 492.05 | 16:12:03 | Chi-X Europe | 592195580788284260 |
| 536 | 492.05 | 16:12:03 | Chi-X Europe | 606269331231641357 |
| 34 | 492.05 | 16:12:03 | Turquoise | 606269331231641380 |
| 679 | 492.00 | 16:12:07 | Chi-X Europe | 606269331231641518 |
| 289 | 491.95 | 16:12:10 | London Stock Exchange | 592195580788284574 |
| 1584 | 491.95 | 16:12:17 | London Stock Exchange | 592195580788284825 |
| 349 | 492.05 | 16:12:24 | Chi-X Europe | 592195580788285107 |
| 1688 | 492.05 | 16:12:24 | Chi-X Europe | 606269331231642193 |
| 588 | 492.05 | 16:12:25 | London Stock Exchange | 592195580788285210 |
| 1970 | 491.85 | 16:12:39 | Chi-X Europe | 606269331231643277 |
| 547 | 491.85 | 16:12:41 | Chi-X Europe | 606269331231643336 |
| 553 | 491.85 | 16:12:41 | London Stock Exchange | 606269331231643340 |
| 1088 | 491.80 | 16:13:03 | London Stock Exchange | 606269331231644287 |
| 993 | 491.80 | 16:13:03 | London Stock Exchange | 606269331231644288 |
| 512 | 491.80 | 16:13:03 | London Stock Exchange | 606269331231644290 |
| 553 | 491.80 | 16:13:03 | Chi-X Europe | 606269331231644291 |
| 146 | 491.80 | 16:13:03 | London Stock Exchange | 606269331231644294 |
| 1786 | 491.75 | 16:13:12 | Chi-X Europe | 606269331231644655 |
| 1128 | 491.75 | 16:13:12 | Chi-X Europe | 606269331231644656 |
| 616 | 491.75 | 16:13:12 | London Stock Exchange | 606269331231644661 |
| 308 | 491.70 | 16:13:42 | London Stock Exchange | 592195580788289127 |
| 72 | 491.70 | 16:13:42 | London Stock Exchange | 592195580788289129 |
| 685 | 491.70 | 16:13:42 | London Stock Exchange | 606269331231645955 |
| 1149 | 491.70 | 16:13:42 | London Stock Exchange | 606269331231645956 |
| 863 | 491.70 | 16:13:42 | Chi-X Europe | 606269331231645957 |
| 1817 | 491.70 | 16:14:03 | Chi-X Europe | 606269331231646781 |
| 939 | 491.70 | 16:14:06 | London Stock Exchange | 606269331231646877 |
| 802 | 491.75 | 16:14:13 | London Stock Exchange | 592195580788290452 |

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| 602 | 491.60 | 16:14:25 | Chi-X Europe | 606269331231647791 |
| 2271 | 491.60 | 16:14:35 | Turquoise | 606269331231648179 |
| 653 | 491.60 | 16:14:35 | Turquoise | 606269331231648180 |
| 282 | 491.50 | 16:14:37 | Turquoise | 592195580788291541 |
| 800 | 491.50 | 16:14:37 | London Stock Exchange | 592195580788291543 |
| 750 | 491.50 | 16:14:37 | London Stock Exchange | 592195580788291544 |
| 735 | 491.65 | 16:15:14 | London Stock Exchange | 592195580788293577 |
| 173 | 491.65 | 16:15:14 | London Stock Exchange | 592195580788293578 |
| 616 | 491.65 | 16:15:14 | Chi-X Europe | 592195580788293583 |
| 602 | 491.65 | 16:15:15 | London Stock Exchange | 592195580788293643 |
| 620 | 491.65 | 16:15:16 | London Stock Exchange | 606269331231650445 |
| 1331 | 491.65 | 16:15:23 | London Stock Exchange | 592195580788294513 |
| 880 | 491.65 | 16:15:23 | Chi-X Europe | 592195580788294514 |
| 242 | 491.65 | 16:15:23 | London Stock Exchange | 592195580788294517 |
| 1179 | 491.65 | 16:15:23 | London Stock Exchange | 606269331231651155 |
| 602 | 491.65 | 16:15:23 | London Stock Exchange | 606269331231651156 |
| 990 | 491.65 | 16:15:23 | Chi-X Europe | 606269331231651157 |
| 671 | 491.65 | 16:15:23 | Chi-X Europe | 606269331231651158 |
| 569 | 491.65 | 16:15:23 | London Stock Exchange | 606269331231651159 |
| 1127 | 491.60 | 16:15:53 | London Stock Exchange | 592195580788295858 |
| 633 | 491.65 | 16:16:09 | Chi-X Europe | 592195580788296707 |
| 940 | 491.65 | 16:16:09 | Chi-X Europe | 606269331231653197 |
| 449 | 491.65 | 16:16:12 | London Stock Exchange | 592195580788296835 |
| 1632 | 491.65 | 16:16:12 | London Stock Exchange | 606269331231653328 |
| 2029 | 491.65 | 16:16:29 | Chi-X Europe | 606269331231654258 |
| 1477 | 491.65 | 16:16:42 | Chi-X Europe | 606269331231654961 |
| 717 | 491.65 | 16:16:49 | London Stock Exchange | 592195580788298920 |
| 1636 | 491.60 | 16:16:50 | London Stock Exchange | 592195580788298932 |
| 650 | 491.60 | 16:16:50 | London Stock Exchange | 592195580788298933 |
| 380 | 491.55 | 16:16:51 | London Stock Exchange | 606269331231655391 |
| 1000 | 491.55 | 16:16:51 | London Stock Exchange | 606269331231655393 |
| 1224 | 491.50 | 16:17:03 | Chi-X Europe | 606269331231655811 |

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| 1856 | 491.50 | 16:17:21 | London Stock Exchange | 592195580788300352 |
| 602 | 491.50 | 16:17:26 | Chi-X Europe | 592195580788300594 |
| 74 | 491.45 | 16:17:28 | Chi-X Europe | 592195580788300686 |
| 1100 | 491.45 | 16:17:28 | London Stock Exchange | 592195580788300693 |
| 448 | 491.45 | 16:17:28 | Chi-X Europe | 592195580788300694 |
| 1842 | 491.45 | 16:17:48 | Chi-X Europe | 592195580788301592 |
| 602 | 491.45 | 16:17:48 | Chi-X Europe | 592195580788301593 |
| 1926 | 491.45 | 16:17:54 | London Stock Exchange | 592195580788302127 |
| 313 | 491.50 | 16:18:11 | Chi-X Europe | 592195580788303186 |
| 330 | 491.50 | 16:18:11 | London Stock Exchange | 592195580788303187 |
| 208 | 491.50 | 16:18:11 | Chi-X Europe | 592195580788303188 |
| 762 | 491.50 | 16:18:11 | Chi-X Europe | 592195580788303189 |
| 1347 | 491.50 | 16:18:46 | London Stock Exchange | 592195580788304944 |
| 1685 | 491.50 | 16:18:46 | London Stock Exchange | 592195580788304945 |
| 740 | 491.50 | 16:18:46 | London Stock Exchange | 592195580788304946 |
| 831 | 491.50 | 16:18:46 | Chi-X Europe | 606269331231661083 |
| 1374 | 491.50 | 16:18:46 | London Stock Exchange | 606269331231661084 |
| 527 | 491.50 | 16:18:46 | London Stock Exchange | 606269331231661085 |
| 710 | 491.50 | 16:18:46 | London Stock Exchange | 606269331231661086 |
| 755 | 491.65 | 16:19:05 | London Stock Exchange | 592195580788306166 |
| 1132 | 491.70 | 16:19:11 | London Stock Exchange | 592195580788306616 |
| 89 | 491.70 | 16:19:11 | Chi-X Europe | 592195580788306618 |
| 1298 | 491.70 | 16:19:16 | London Stock Exchange | 606269331231662787 |
| 602 | 491.85 | 16:19:22 | Chi-X Europe | 592195580788307193 |
| 712 | 491.85 | 16:19:22 | London Stock Exchange | 606269331231663039 |
| 1266 | 491.85 | 16:19:22 | London Stock Exchange | 606269331231663041 |
| 1539 | 491.80 | 16:19:34 | London Stock Exchange | 592195580788307941 |
| 758 | 491.80 | 16:19:34 | Chi-X Europe | 606269331231663739 |
| 1528 | 491.75 | 16:19:39 | Chi-X Europe | 592195580788308230 |
| 1565 | 491.65 | 16:19:53 | London Stock Exchange | 606269331231664807 |
| 563 | 491.65 | 16:19:58 | Chi-X Europe | 592195580788309175 |
| 654 | 491.65 | 16:20:00 | London Stock Exchange | 592195580788309340 |
| 1111 | 491.55 | 16:20:06 | | 592195580788310546 |

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| | | | London Stock Exchange | |
| 458 | 491.55 | 16:20:06 | London Stock Exchange | 592195580788310547 |
| 1532 | 491.55 | 16:20:15 | London Stock Exchange | 606269331231666626 |
| 921 | 491.60 | 16:20:32 | Chi-X Europe | 592195580788311847 |
| 1000 | 491.60 | 16:20:32 | Chi-X Europe | 606269331231667475 |
| 399 | 491.60 | 16:20:42 | London Stock Exchange | 592195580788312296 |
| 690 | 491.60 | 16:20:42 | London Stock Exchange | 592195580788312297 |
| 203 | 491.60 | 16:20:42 | Chi-X Europe | 592195580788312299 |
| 884 | 491.60 | 16:20:42 | London Stock Exchange | 606269331231667943 |
| 602 | 491.60 | 16:20:42 | London Stock Exchange | 606269331231667944 |
| 806 | 491.50 | 16:20:55 | London Stock Exchange | 592195580788312871 |
| 602 | 491.55 | 16:21:07 | London Stock Exchange | 592195580788313404 |
| 948 | 491.55 | 16:21:07 | London Stock Exchange | 592195580788313408 |
| 201 | 491.55 | 16:21:07 | London Stock Exchange | 606269331231669024 |
| 770 | 491.60 | 16:21:09 | Chi-X Europe | 606269331231669158 |
| 690 | 491.60 | 16:21:13 | Chi-X Europe | 606269331231669344 |
| 10 | 491.60 | 16:21:15 | Chi-X Europe | 606269331231669418 |
| 592 | 491.60 | 16:21:15 | Chi-X Europe | 606269331231669420 |
| 183 | 491.55 | 16:21:16 | London Stock Exchange | 592195580788313910 |
| 1091 | 491.55 | 16:21:16 | London Stock Exchange | 606269331231669509 |
| 668 | 491.55 | 16:21:17 | London Stock Exchange | 592195580788313942 |
| 1190 | 491.55 | 16:21:29 | London Stock Exchange | 606269331231670109 |
| 1581 | 491.60 | 16:21:33 | London Stock Exchange | 592195580788314722 |
| 77 | 491.65 | 16:21:46 | London Stock Exchange | 606269331231671040 |
| 1140 | 491.65 | 16:21:59 | London Stock Exchange | 592195580788315992 |
| 1116 | 491.65 | 16:21:59 | Chi-X Europe | 592195580788315993 |
| 1018 | 491.65 | 16:22:05 | Chi-X Europe | 606269331231671975 |
| 924 | 491.75 | 16:22:09 | Chi-X Europe | 592195580788316728 |
| 700 | 491.75 | 16:22:11 | London Stock Exchange | 592195580788316822 |
| 1690 | 491.75 | 16:22:17 | Chi-X Europe | 592195580788317209 |
| 1010 | 491.80 | 16:22:17 | London Stock Exchange | 606269331231672652 |

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|------|--------|----------|-----------------------|--------------------|
| 883 | 491.75 | 16:22:18 | Chi-X Europe | 606269331231672717 |
| 28 | 491.75 | 16:22:18 | London Stock Exchange | 606269331231672718 |
| 1087 | 491.70 | 16:22:26 | London Stock Exchange | 592195580788317609 |
| 1096 | 491.70 | 16:22:33 | Chi-X Europe | 592195580788318032 |
| 723 | 491.75 | 16:22:37 | London Stock Exchange | 592195580788318254 |
| 277 | 491.75 | 16:22:37 | Chi-X Europe | 592195580788318255 |
| 197 | 491.80 | 16:22:54 | Chi-X Europe | 592195580788319138 |
| 514 | 491.80 | 16:22:54 | London Stock Exchange | 606269331231674483 |
| 750 | 491.80 | 16:22:55 | London Stock Exchange | 592195580788319324 |
| 144 | 491.80 | 16:22:55 | London Stock Exchange | 592195580788319328 |
| 961 | 491.75 | 16:22:56 | Chi-X Europe | 592195580788319401 |
| 97 | 491.75 | 16:22:56 | London Stock Exchange | 592195580788319402 |
| 602 | 491.80 | 16:22:56 | Chi-X Europe | 606269331231674682 |
| 988 | 491.75 | 16:23:00 | London Stock Exchange | 592195580788319686 |
| 109 | 491.75 | 16:23:04 | London Stock Exchange | 592195580788319987 |
| 836 | 491.75 | 16:23:04 | London Stock Exchange | 592195580788319988 |
| 497 | 491.75 | 16:23:09 | London Stock Exchange | 592195580788320219 |
| 442 | 491.75 | 16:23:09 | Chi-X Europe | 606269331231675450 |
| 927 | 491.70 | 16:23:11 | Chi-X Europe | 606269331231675542 |
| 927 | 491.75 | 16:23:18 | London Stock Exchange | 606269331231675851 |
| 935 | 491.65 | 16:23:24 | London Stock Exchange | 606269331231676123 |
| 946 | 491.75 | 16:23:27 | London Stock Exchange | 606269331231676253 |
| 881 | 491.70 | 16:23:31 | London Stock Exchange | 592195580788321319 |
| 41 | 491.70 | 16:23:31 | London Stock Exchange | 592195580788321320 |
| 931 | 491.70 | 16:23:36 | London Stock Exchange | 592195580788321647 |
| 925 | 491.75 | 16:23:45 | London Stock Exchange | 592195580788322082 |
| 603 | 491.65 | 16:23:46 | London Stock Exchange | 592195580788322130 |
| 970 | 491.70 | 16:23:46 | London Stock Exchange | 606269331231677205 |
| 927 | 491.65 | 16:23:51 | Chi-X Europe | 606269331231677510 |
| 940 | 491.75 | 16:23:59 | London Stock Exchange | 592195580788322903 |

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|------|--------|----------|-----------------------|--------------------|
| 931 | 491.75 | 16:24:03 | Chi-X Europe | 592195580788323183 |
| 944 | 491.70 | 16:24:07 | London Stock Exchange | 606269331231678465 |
| 923 | 491.65 | 16:24:09 | London Stock Exchange | 606269331231678589 |
| 925 | 491.65 | 16:24:16 | London Stock Exchange | 606269331231679051 |
| 947 | 491.65 | 16:24:23 | Turquoise | 606269331231679353 |
| 939 | 491.70 | 16:24:26 | London Stock Exchange | 592195580788324590 |
| 500 | 491.70 | 16:24:34 | London Stock Exchange | 592195580788324891 |
| 897 | 491.70 | 16:24:36 | London Stock Exchange | 592195580788325033 |
| 602 | 491.70 | 16:24:36 | London Stock Exchange | 606269331231679949 |
| 958 | 491.60 | 16:24:38 | Chi-X Europe | 592195580788325172 |
| 60 | 491.60 | 16:24:38 | London Stock Exchange | 592195580788325173 |
| 1561 | 491.65 | 16:24:52 | London Stock Exchange | 592195580788325939 |
| 946 | 491.65 | 16:24:52 | London Stock Exchange | 606269331231680824 |
| 1097 | 491.65 | 16:24:52 | Chi-X Europe | 606269331231680825 |

Exhibit 1.6

BP p.l.c.

Transaction in Own Shares

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

| | |
|---|------------------|
| Date of purchase: | 17 November 2017 |
| Number of Shares purchased: | 2,750,000 |
| Highest price paid per Share (pence): | 495.0000 |
| Lowest price paid per Share (pence): | 488.3500 |
| Volume weighted average price paid per Share (pence): | 492.3226 |

The Company intends to cancel these Shares.

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The schedule below contains detailed information about the purchases made by Barclays Capital Securities Limited (intermediary code: BARCGBN1) on 17 November 2017 as part of the Programme.

For further information, please contact:

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

Schedule of Purchases

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

Aggregate information:

| Venue | Volume-weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| BATS Europe | 492.9013 | 37,368 |
| Chi-X Europe | 492.6092 | 646,653 |
| London Stock Exchange | 492.2266 | 2,003,872 |
| Turquoise | 492.0879 | 62,107 |

Individual transactions:

| Number of shares purchased | Transaction price(pence per share) | Time of transaction | Trading venue | Transaction reference number |
|----------------------------|------------------------------------|---------------------|-----------------------|------------------------------|
| 35 | 490.60 | 08:00:29 | Turquoise | 592195934682150132 |
| 349 | 490.60 | 08:00:29 | London Stock Exchange | 592195934682150136 |
| 1,073 | 490.25 | 08:01:08 | London Stock Exchange | 592195934682150835 |
| 750 | 490.25 | 08:01:08 | Chi-X Europe | 606269685138146878 |
| 1,560 | 490.25 | 08:01:08 | London Stock Exchange | 606269685138146882 |
| 4 | 490.25 | 08:01:08 | London Stock Exchange | 606269685138146883 |
| 2,000 | 490.25 | 08:01:10 | London Stock Exchange | 592195934682150857 |
| 201 | 490.25 | 08:01:10 | London Stock Exchange | 592195934682150858 |
| 2,554 | 490.30 | 08:01:30 | London Stock Exchange | 606269685138147159 |
| 1,879 | 490.30 | 08:01:34 | London Stock Exchange | 592195934682151085 |
| 259 | 490.05 | 08:01:37 | London Stock Exchange | 592195934682151110 |
| 1,949 | 490.05 | 08:01:37 | London Stock Exchange | 592195934682151111 |

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|-------|--------|----------|-----------------------|--------------------|
| 656 | 490.10 | 08:01:37 | London Stock Exchange | 606269685138147213 |
| 3,167 | 489.65 | 08:01:38 | London Stock Exchange | 606269685138147225 |
| 1,083 | 489.65 | 08:02:23 | London Stock Exchange | 606269685138147729 |
| 2,245 | 489.60 | 08:02:27 | London Stock Exchange | 592195934682151725 |
| 2,248 | 489.80 | 08:02:48 | London Stock Exchange | 592195934682151987 |
| 2,616 | 489.80 | 08:03:03 | London Stock Exchange | 592195934682152229 |
| 682 | 489.75 | 08:03:03 | London Stock Exchange | 606269685138148256 |
| 1,992 | 489.95 | 08:03:24 | London Stock Exchange | 592195934682152550 |
| 320 | 489.95 | 08:03:24 | London Stock Exchange | 606269685138148550 |
| 313 | 489.95 | 08:03:24 | Chi-X Europe | 606269685138148553 |
| 320 | 489.95 | 08:03:41 | London Stock Exchange | 592195934682152986 |
| 313 | 489.95 | 08:03:41 | Chi-X Europe | 592195934682152989 |
| 240 | 489.95 | 08:03:41 | Turquoise | 606269685138148935 |
| 834 | 489.95 | 08:03:41 | London Stock Exchange | 606269685138148939 |
| 142 | 489.85 | 08:03:55 | Turquoise | 592195934682153132 |
| 2,074 | 489.85 | 08:03:55 | London Stock Exchange | 592195934682153136 |
| 877 | 489.75 | 08:03:55 | London Stock Exchange | 592195934682153137 |
| 57 | 489.85 | 08:03:55 | London Stock Exchange | 606269685138149094 |
| 2,334 | 489.90 | 08:04:18 | London Stock Exchange | 606269685138149343 |
| 32 | 489.85 | 08:04:32 | London Stock Exchange | 592195934682153576 |
| 1,472 | 490.10 | 08:04:34 | London Stock Exchange | 592195934682153600 |
| 1,205 | 490.10 | 08:04:34 | London Stock Exchange | 592195934682153601 |
| 470 | 490.10 | 08:04:53 | London Stock Exchange | 592195934682153765 |
| 427 | 490.10 | 08:04:53 | London Stock Exchange | 592195934682153766 |
| 634 | 490.10 | 08:04:53 | London Stock Exchange | 592195934682153767 |
| 123 | 490.10 | 08:04:53 | Chi-X Europe | 592195934682153769 |
| 75 | 490.10 | 08:04:53 | BATS Europe | 606269685138149724 |
| 605 | 489.85 | 08:04:54 | London Stock Exchange | 592195934682153802 |
| 612 | 489.95 | 08:04:59 | | 592195934682153893 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 650 | 490.00 | 08:05:13 | Turquoise | 592195934682154101 |
| 162 | 490.00 | 08:05:13 | Turquoise | 592195934682154102 |
| 1,005 | 490.10 | 08:05:15 | London Stock Exchange | 592195934682154127 |
| 2,639 | 490.00 | 08:05:27 | London Stock Exchange | 606269685138150285 |
| 612 | 490.20 | 08:05:48 | London Stock Exchange | 592195934682154646 |
| 1,841 | 490.25 | 08:05:48 | London Stock Exchange | 606269685138150607 |
| 796 | 490.25 | 08:05:48 | London Stock Exchange | 606269685138150608 |
| 1,716 | 490.25 | 08:06:12 | London Stock Exchange | 606269685138150918 |
| 1,041 | 490.10 | 08:06:17 | London Stock Exchange | 592195934682155051 |
| 2,277 | 490.40 | 08:06:46 | London Stock Exchange | 606269685138151339 |
| 1,159 | 490.55 | 08:07:01 | Chi-X Europe | 592195934682155528 |
| 798 | 490.55 | 08:07:01 | London Stock Exchange | 592195934682155535 |
| 1,320 | 490.65 | 08:07:01 | London Stock Exchange | 592195934682155544 |
| 160 | 490.65 | 08:07:01 | Turquoise | 606269685138151496 |
| 2,505 | 490.65 | 08:07:09 | London Stock Exchange | 592195934682155634 |
| 612 | 490.45 | 08:07:18 | London Stock Exchange | 606269685138151667 |
| 2,153 | 490.40 | 08:07:18 | London Stock Exchange | 606269685138151668 |
| 2,977 | 490.35 | 08:07:28 | London Stock Exchange | 592195934682155810 |
| 961 | 490.25 | 08:08:00 | London Stock Exchange | 592195934682156096 |
| 341 | 490.30 | 08:08:00 | London Stock Exchange | 606269685138152056 |
| 3,087 | 490.30 | 08:08:00 | London Stock Exchange | 606269685138152057 |
| 2,523 | 490.20 | 08:08:02 | London Stock Exchange | 592195934682156131 |
| 2,630 | 490.25 | 08:09:22 | London Stock Exchange | 592195934682157088 |
| 3,002 | 490.30 | 08:09:30 | London Stock Exchange | 606269685138153155 |
| 44 | 490.40 | 08:10:03 | London Stock Exchange | 592195934682157753 |
| 17 | 490.40 | 08:10:06 | London Stock Exchange | 592195934682157801 |
| 1,890 | 490.40 | 08:10:06 | | 592195934682157802 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 1,445 | 490.35 | 08:10:22 | London Stock Exchange | 606269685138153923 |
| 524 | 490.35 | 08:10:22 | London Stock Exchange | 606269685138153924 |
| 635 | 490.35 | 08:10:22 | London Stock Exchange | 606269685138153925 |
| 879 | 490.40 | 08:10:25 | London Stock Exchange | 606269685138154004 |
| 98 | 490.40 | 08:10:29 | Turquoise | 592195934682158179 |
| 421 | 490.40 | 08:10:29 | London Stock Exchange | 592195934682158182 |
| 401 | 490.40 | 08:10:29 | London Stock Exchange | 606269685138154031 |
| 612 | 490.45 | 08:10:39 | London Stock Exchange | 592195934682158296 |
| 2,811 | 490.35 | 08:10:39 | London Stock Exchange | 606269685138154153 |
| 441 | 490.35 | 08:11:00 | London Stock Exchange | 606269685138154337 |
| 690 | 490.20 | 08:11:06 | London Stock Exchange | 606269685138154423 |
| 1,146 | 490.15 | 08:11:18 | London Stock Exchange | 606269685138154588 |
| 2,525 | 490.15 | 08:11:18 | London Stock Exchange | 606269685138154589 |
| 335 | 490.15 | 08:11:18 | Chi-X Europe | 606269685138154594 |
| 319 | 490.15 | 08:11:49 | London Stock Exchange | 592195934682159204 |
| 2,508 | 490.15 | 08:11:49 | London Stock Exchange | 592195934682159205 |
| 971 | 490.10 | 08:11:51 | London Stock Exchange | 592195934682159247 |
| 777 | 490.00 | 08:12:45 | London Stock Exchange | 592195934682159873 |
| 1,022 | 490.05 | 08:12:45 | London Stock Exchange | 606269685138155634 |
| 3,849 | 490.05 | 08:12:45 | London Stock Exchange | 606269685138155635 |
| 277 | 490.05 | 08:12:45 | London Stock Exchange | 606269685138155639 |
| 1,911 | 489.90 | 08:12:49 | London Stock Exchange | 592195934682159944 |
| 2,864 | 490.10 | 08:14:07 | London Stock Exchange | 606269685138156570 |
| 513 | 490.10 | 08:14:08 | London Stock Exchange | 606269685138156573 |
| 986 | 490.10 | 08:14:34 | London Stock Exchange | 592195934682161138 |
| 799 | 490.10 | 08:14:34 | | 592195934682161141 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 2,121 | 490.15 | 08:14:34 | London Stock Exchange | 606269685138156847 |
| 988 | 490.15 | 08:14:34 | London Stock Exchange | 606269685138156848 |
| 2,840 | 490.25 | 08:15:23 | London Stock Exchange | 606269685138157419 |
| 1,108 | 490.20 | 08:15:31 | London Stock Exchange | 592195934682161805 |
| 1,061 | 490.15 | 08:15:31 | London Stock Exchange | 592195934682161806 |
| 1,203 | 489.90 | 08:15:36 | London Stock Exchange | 592195934682161896 |
| 2,500 | 489.85 | 08:16:10 | London Stock Exchange | 592195934682162338 |
| 588 | 489.80 | 08:16:10 | London Stock Exchange | 592195934682162341 |
| 1,320 | 489.80 | 08:16:10 | London Stock Exchange | 606269685138158024 |
| 612 | 489.80 | 08:16:23 | London Stock Exchange | 606269685138158196 |
| 660 | 489.75 | 08:16:29 | London Stock Exchange | 592195934682162528 |
| 2,073 | 489.75 | 08:16:29 | London Stock Exchange | 606269685138158246 |
| 415 | 490.00 | 08:17:40 | Turquoise | 592195934682163442 |
| 1,601 | 490.25 | 08:17:54 | London Stock Exchange | 592195934682163577 |
| 3,004 | 490.25 | 08:18:17 | London Stock Exchange | 592195934682163947 |
| 174 | 490.25 | 08:18:29 | Turquoise | 592195934682164066 |
| 800 | 490.25 | 08:18:29 | London Stock Exchange | 592195934682164069 |
| 2,986 | 490.30 | 08:18:47 | London Stock Exchange | 606269685138159962 |
| 2,580 | 490.30 | 08:19:08 | London Stock Exchange | 592195934682164483 |
| 1,671 | 490.20 | 08:19:37 | London Stock Exchange | 606269685138160487 |
| 1,687 | 490.15 | 08:19:57 | London Stock Exchange | 592195934682164972 |
| 3,102 | 490.15 | 08:19:57 | London Stock Exchange | 606269685138160691 |
| 2,294 | 490.10 | 08:19:58 | London Stock Exchange | 592195934682164982 |
| 1,147 | 490.05 | 08:19:58 | London Stock Exchange | 592195934682164983 |
| 612 | 489.85 | 08:20:24 | London Stock Exchange | 606269685138161036 |
| 740 | 490.15 | 08:21:29 | | 606269685138161733 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 2 | 490.15 | 08:21:29 | London Stock Exchange | 606269685138161734 |
| 1,686 | 490.10 | 08:21:36 | London Stock Exchange | 592195934682166102 |
| 2,629 | 490.05 | 08:21:48 | London Stock Exchange | 606269685138161894 |
| 1,641 | 490.05 | 08:22:15 | London Stock Exchange | 606269685138162197 |
| 682 | 489.80 | 08:22:33 | London Stock Exchange | 606269685138162433 |
| 1,821 | 490.10 | 08:23:12 | London Stock Exchange | 592195934682167120 |
| 1,293 | 490.10 | 08:23:12 | London Stock Exchange | 606269685138162793 |
| 221 | 490.15 | 08:23:25 | Turquoise | 592195934682167237 |
| 548 | 490.15 | 08:23:25 | Turquoise | 592195934682167238 |
| 806 | 490.15 | 08:23:25 | Chi-X Europe | 592195934682167241 |
| 105 | 490.15 | 08:23:25 | Turquoise | 606269685138162913 |
| 850 | 490.15 | 08:23:25 | Chi-X Europe | 606269685138162914 |
| 800 | 490.15 | 08:23:25 | Turquoise | 606269685138162915 |
| 969 | 490.15 | 08:23:25 | London Stock Exchange | 606269685138162922 |
| 1,532 | 490.00 | 08:23:49 | London Stock Exchange | 606269685138163096 |
| 650 | 490.05 | 08:24:28 | Turquoise | 592195934682167763 |
| 170 | 490.05 | 08:24:28 | Turquoise | 592195934682167764 |
| 750 | 490.05 | 08:24:28 | Chi-X Europe | 606269685138163448 |
| 321 | 490.05 | 08:24:28 | Turquoise | 606269685138163453 |
| 579 | 490.05 | 08:24:29 | London Stock Exchange | 592195934682167778 |
| 2,667 | 489.85 | 08:24:57 | London Stock Exchange | 592195934682168060 |
| 1,476 | 489.85 | 08:25:00 | London Stock Exchange | 592195934682168089 |
| 1,956 | 489.80 | 08:25:09 | London Stock Exchange | 606269685138163825 |
| 2,024 | 489.80 | 08:25:09 | London Stock Exchange | 606269685138163826 |
| 8 | 489.75 | 08:25:34 | Turquoise | 592195934682168434 |
| 1,828 | 489.75 | 08:25:34 | London Stock Exchange | 592195934682168438 |
| 2 | 489.75 | 08:25:34 | London Stock Exchange | 606269685138164090 |
| 2,579 | 489.70 | 08:25:45 | London Stock Exchange | 606269685138164183 |
| 612 | 489.85 | 08:25:50 | London Stock Exchange | 592195934682168619 |
| 2,956 | 489.75 | 08:25:55 | London Stock Exchange | 592195934682168688 |

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|-------|--------|----------|-----------------------|--------------------|
| 2,274 | 489.75 | 08:26:43 | London Stock Exchange | 606269685138164761 |
| 2,152 | 489.70 | 08:26:53 | London Stock Exchange | 592195934682169309 |
| 1,037 | 489.70 | 08:26:53 | London Stock Exchange | 592195934682169310 |
| 1,107 | 489.65 | 08:26:53 | London Stock Exchange | 592195934682169311 |
| 1,019 | 489.65 | 08:26:53 | London Stock Exchange | 592195934682169312 |
| 612 | 489.55 | 08:26:53 | London Stock Exchange | 606269685138164850 |
| 1,642 | 489.85 | 08:28:03 | London Stock Exchange | 592195934682170089 |
| 820 | 489.85 | 08:28:03 | Chi-X Europe | 592195934682170090 |
| 900 | 489.90 | 08:28:03 | London Stock Exchange | 592195934682170093 |
| 762 | 489.90 | 08:28:03 | London Stock Exchange | 592195934682170094 |
| 2,948 | 489.90 | 08:28:03 | London Stock Exchange | 606269685138165668 |
| 2,742 | 489.80 | 08:29:00 | London Stock Exchange | 592195934682170529 |
| 3,232 | 489.80 | 08:29:00 | London Stock Exchange | 592195934682170538 |
| 479 | 489.80 | 08:29:00 | London Stock Exchange | 606269685138166179 |
| 625 | 489.75 | 08:29:36 | Chi-X Europe | 592195934682170939 |
| 1,223 | 489.75 | 08:29:36 | London Stock Exchange | 606269685138166581 |
| 778 | 489.75 | 08:31:34 | London Stock Exchange | 606269685138167974 |
| 1,609 | 489.75 | 08:31:34 | London Stock Exchange | 606269685138167975 |
| 663 | 489.80 | 08:31:57 | London Stock Exchange | 606269685138168184 |
| 84 | 489.80 | 08:31:57 | London Stock Exchange | 606269685138168185 |
| 1,426 | 489.70 | 08:31:58 | London Stock Exchange | 592195934682172557 |
| 950 | 489.70 | 08:31:58 | Turquoise | 606269685138168191 |
| 2,655 | 489.60 | 08:32:04 | London Stock Exchange | 592195934682172803 |
| 1,472 | 489.60 | 08:32:04 | London Stock Exchange | 592195934682172810 |
| 252 | 489.55 | 08:32:33 | London Stock Exchange | 606269685138168954 |
| 750 | 489.85 | 08:34:09 | Turquoise | 606269685138170767 |
| 750 | 489.85 | 08:34:09 | Chi-X Europe | 606269685138170770 |
| 2,756 | 489.80 | 08:34:19 | London Stock Exchange | 592195934682175265 |

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|-------|--------|----------|-----------------------|--------------------|
| 3,243 | 489.85 | 08:34:19 | London Stock Exchange | 606269685138170894 |
| 801 | 489.80 | 08:34:19 | Chi-X Europe | 606269685138170895 |
| 900 | 489.85 | 08:34:19 | London Stock Exchange | 606269685138170898 |
| 634 | 489.85 | 08:34:19 | London Stock Exchange | 606269685138170899 |
| 487 | 489.80 | 08:34:20 | London Stock Exchange | 606269685138170922 |
| 1,780 | 489.55 | 08:35:08 | London Stock Exchange | 592195934682175995 |
| 758 | 489.55 | 08:35:08 | Chi-X Europe | 606269685138171596 |
| 1,150 | 489.55 | 08:35:08 | London Stock Exchange | 606269685138171597 |
| 1,512 | 489.55 | 08:35:09 | London Stock Exchange | 592195934682176051 |
| 1,227 | 489.55 | 08:35:09 | Chi-X Europe | 606269685138171640 |
| 912 | 489.55 | 08:35:24 | Chi-X Europe | 592195934682176346 |
| 750 | 489.55 | 08:35:24 | London Stock Exchange | 592195934682176347 |
| 7 | 489.55 | 08:35:24 | London Stock Exchange | 592195934682176348 |
| 701 | 489.50 | 08:35:24 | London Stock Exchange | 592195934682176350 |
| 389 | 489.50 | 08:35:24 | London Stock Exchange | 592195934682176351 |
| 395 | 489.50 | 08:35:24 | London Stock Exchange | 592195934682176353 |
| 870 | 489.50 | 08:35:24 | Chi-X Europe | 592195934682176354 |
| 1,570 | 489.45 | 08:35:24 | London Stock Exchange | 592195934682176377 |
| 891 | 489.55 | 08:35:24 | Turquoise | 606269685138171941 |
| 262 | 489.50 | 08:35:24 | London Stock Exchange | 606269685138171947 |
| 127 | 489.50 | 08:36:41 | Chi-X Europe | 592195934682177819 |
| 485 | 489.50 | 08:36:41 | London Stock Exchange | 606269685138173357 |
| 677 | 489.20 | 08:37:15 | Chi-X Europe | 592195934682178155 |
| 2,648 | 489.25 | 08:37:15 | London Stock Exchange | 606269685138173697 |
| 794 | 489.25 | 08:37:15 | Chi-X Europe | 606269685138173698 |
| 1,158 | 489.25 | 08:37:15 | London Stock Exchange | 606269685138173701 |
| 1,393 | 489.20 | 08:37:15 | London Stock Exchange | 606269685138173708 |
| 719 | 489.15 | 08:37:16 | London Stock Exchange | 592195934682178162 |
| 661 | 489.15 | 08:37:16 | Chi-X Europe | 606269685138173729 |
| 242 | 489.05 | 08:39:25 | London Stock Exchange | 592195934682179669 |
| 1,319 | 489.05 | 08:39:25 | | 592195934682179670 |

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| 791 | 489.05 | 08:39:25 | London Stock Exchange | 592195934682179671 |
| 2,828 | 489.10 | 08:39:25 | Chi-X Europe | 606269685138175241 |
| 1,071 | 489.10 | 08:39:25 | London Stock Exchange | 606269685138175245 |
| 53 | 489.10 | 08:39:25 | London Stock Exchange | 606269685138175246 |
| 1,568 | 489.00 | 08:39:26 | Chi-X Europe | 592195934682179696 |
| 3,083 | 488.70 | 08:40:26 | London Stock Exchange | 592195934682180658 |
| 690 | 488.65 | 08:40:49 | Chi-X Europe | 606269685138176526 |
| 1,365 | 488.65 | 08:40:49 | London Stock Exchange | 606269685138176527 |
| 659 | 488.60 | 08:40:55 | London Stock Exchange | 592195934682180984 |
| 711 | 488.60 | 08:40:55 | Turquoise | 606269685138176580 |
| 691 | 488.50 | 08:42:32 | Turquoise | 592195934682182170 |
| 788 | 488.50 | 08:42:32 | Chi-X Europe | 592195934682182171 |
| 2,505 | 488.50 | 08:42:32 | London Stock Exchange | 606269685138177722 |
| 1,342 | 488.50 | 08:42:33 | London Stock Exchange | 606269685138177727 |
| 983 | 488.50 | 08:43:25 | Chi-X Europe | 592195934682182737 |
| 905 | 488.50 | 08:43:26 | Chi-X Europe | 606269685138178294 |
| 2,008 | 488.50 | 08:43:29 | London Stock Exchange | 592195934682182792 |
| 1,125 | 488.45 | 08:43:38 | London Stock Exchange | 592195934682182958 |
| 1,960 | 488.45 | 08:43:38 | London Stock Exchange | 592195934682182959 |
| 320 | 488.40 | 08:43:38 | London Stock Exchange | 592195934682182960 |
| 3,765 | 488.50 | 08:43:38 | London Stock Exchange | 606269685138178482 |
| 248 | 488.45 | 08:43:38 | London Stock Exchange | 606269685138178488 |
| 688 | 488.40 | 08:43:42 | London Stock Exchange | 592195934682183012 |
| 1,460 | 488.40 | 08:43:42 | London Stock Exchange | 592195934682183013 |
| 1,412 | 488.45 | 08:47:05 | London Stock Exchange | 592195934682186399 |
| 1 | 488.45 | 08:47:05 | London Stock Exchange | 606269685138181790 |
| 952 | 488.45 | 08:47:12 | London Stock Exchange | 606269685138181861 |
| 612 | 488.65 | 08:47:46 | London Stock Exchange | 592195934682186833 |
| 1,780 | 488.65 | 08:47:46 | London Stock Exchange | 606269685138182245 |

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| | | | London Stock Exchange | |
| 3,733 | 488.55 | 08:48:43 | London Stock Exchange | 606269685138182753 |
| 750 | 488.55 | 08:48:43 | Chi-X Europe | 606269685138182756 |
| 400 | 488.55 | 08:48:43 | Chi-X Europe | 606269685138182757 |
| 130 | 488.55 | 08:48:44 | London Stock Exchange | 606269685138182768 |
| 1,778 | 488.55 | 08:48:44 | London Stock Exchange | 606269685138182769 |
| 1,453 | 488.50 | 08:48:55 | London Stock Exchange | 592195934682187461 |
| 635 | 488.45 | 08:48:56 | Chi-X Europe | 592195934682187464 |
| 1,731 | 488.45 | 08:48:56 | London Stock Exchange | 606269685138182881 |
| 2,231 | 488.40 | 08:49:05 | London Stock Exchange | 592195934682187535 |
| 950 | 488.40 | 08:49:06 | London Stock Exchange | 592195934682187539 |
| 1 | 488.40 | 08:49:06 | Chi-X Europe | 592195934682187542 |
| 176 | 488.40 | 08:49:06 | Chi-X Europe | 592195934682187543 |
| 180 | 488.40 | 08:49:06 | BATS Europe | 606269685138182971 |
| 1,761 | 488.40 | 08:49:06 | London Stock Exchange | 606269685138182975 |
| 1,647 | 488.35 | 08:49:07 | London Stock Exchange | 592195934682187549 |
| 1,499 | 488.35 | 08:49:07 | London Stock Exchange | 592195934682187550 |
| 827 | 489.10 | 08:52:38 | London Stock Exchange | 592195934682189969 |
| 873 | 489.10 | 08:52:38 | London Stock Exchange | 606269685138185298 |
| 2,090 | 489.00 | 08:52:42 | London Stock Exchange | 606269685138185380 |
| 1,722 | 489.00 | 08:52:42 | London Stock Exchange | 606269685138185381 |
| 2,308 | 488.85 | 08:53:03 | London Stock Exchange | 592195934682190189 |
| 1,080 | 488.85 | 08:53:03 | Chi-X Europe | 606269685138185556 |
| 338 | 488.85 | 08:53:03 | London Stock Exchange | 606269685138185561 |
| 150 | 488.85 | 08:53:03 | BATS Europe | 606269685138185564 |
| 169 | 488.85 | 08:53:03 | Chi-X Europe | 606269685138185566 |
| 839 | 488.85 | 08:53:03 | Chi-X Europe | 606269685138185577 |
| 2,595 | 488.85 | 08:53:40 | London Stock Exchange | 592195934682190447 |
| 266 | 488.85 | 08:53:40 | London Stock Exchange | 592195934682190448 |
| 709 | 488.85 | 08:53:40 | Chi-X Europe | 592195934682190449 |
| 1,505 | 488.85 | 08:53:40 | London Stock Exchange | 606269685138185840 |

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|-------|--------|----------|-----------------------|--------------------|
| 672 | 488.80 | 08:55:35 | Chi-X Europe | 592195934682191654 |
| 376 | 488.80 | 08:55:35 | Chi-X Europe | 592195934682191662 |
| 1,198 | 488.80 | 08:55:35 | London Stock Exchange | 606269685138187092 |
| 265 | 488.80 | 08:55:35 | London Stock Exchange | 606269685138187093 |
| 1,296 | 488.80 | 08:55:35 | London Stock Exchange | 606269685138187094 |
| 1,191 | 488.80 | 08:55:35 | London Stock Exchange | 606269685138187095 |
| 1,493 | 488.75 | 08:55:46 | London Stock Exchange | 592195934682191741 |
| 645 | 488.75 | 08:55:46 | Chi-X Europe | 606269685138187189 |
| 1,242 | 488.75 | 08:55:46 | Chi-X Europe | 606269685138187190 |
| 765 | 488.70 | 08:56:07 | Chi-X Europe | 592195934682191923 |
| 787 | 488.70 | 08:56:07 | Chi-X Europe | 592195934682191924 |
| 1,318 | 488.70 | 08:56:07 | London Stock Exchange | 592195934682191925 |
| 657 | 488.70 | 08:56:07 | London Stock Exchange | 606269685138187389 |
| 1,000 | 488.70 | 08:56:07 | London Stock Exchange | 606269685138187390 |
| 113 | 488.70 | 08:56:07 | London Stock Exchange | 606269685138187391 |
| 1,607 | 488.65 | 08:56:24 | London Stock Exchange | 606269685138187623 |
| 725 | 488.65 | 08:56:31 | London Stock Exchange | 606269685138187696 |
| 170 | 488.60 | 08:56:34 | London Stock Exchange | 592195934682192260 |
| 816 | 488.60 | 08:56:34 | London Stock Exchange | 592195934682192261 |
| 180 | 488.60 | 08:56:34 | London Stock Exchange | 592195934682192262 |
| 980 | 488.55 | 08:57:54 | Chi-X Europe | 606269685138188439 |
| 3,148 | 488.55 | 08:57:54 | London Stock Exchange | 606269685138188440 |
| 611 | 488.55 | 08:58:20 | London Stock Exchange | 606269685138188746 |
| 1,148 | 488.50 | 08:58:36 | London Stock Exchange | 592195934682193741 |
| 418 | 488.50 | 08:58:36 | Chi-X Europe | 592195934682193742 |
| 326 | 488.50 | 08:58:36 | Chi-X Europe | 592195934682193743 |
| 946 | 488.45 | 08:58:36 | London Stock Exchange | 592195934682193746 |
| 1,197 | 488.40 | 09:02:08 | London Stock Exchange | 606269685138192723 |
| 750 | 488.60 | 09:03:29 | Chi-X Europe | 592195934682198401 |
| 327 | 488.60 | 09:03:29 | Chi-X Europe | 592195934682198402 |
| 351 | 488.60 | 09:03:29 | Chi-X Europe | 592195934682198403 |
| 750 | 488.60 | 09:03:29 | Chi-X Europe | 606269685138193685 |

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| | | | London Stock Exchange | |
| 710 | 488.60 | 09:03:29 | London Stock Exchange | 606269685138193686 |
| 258 | 488.60 | 09:03:29 | London Stock Exchange | 606269685138193687 |
| 1,458 | 488.60 | 09:03:29 | Turquoise | 606269685138193688 |
| 898 | 488.60 | 09:03:29 | Chi-X Europe | 606269685138193689 |
| 806 | 488.75 | 09:04:04 | London Stock Exchange | 606269685138194325 |
| 2,567 | 488.65 | 09:04:12 | London Stock Exchange | 592195934682199103 |
| 2,507 | 488.65 | 09:04:12 | London Stock Exchange | 606269685138194426 |
| 8 | 488.65 | 09:04:12 | London Stock Exchange | 606269685138194429 |
| 1,188 | 488.60 | 09:04:20 | London Stock Exchange | 592195934682199178 |
| 1,008 | 488.60 | 09:04:20 | London Stock Exchange | 592195934682199179 |
| 620 | 488.60 | 09:04:20 | Chi-X Europe | 606269685138194518 |
| 3,048 | 488.50 | 09:05:32 | London Stock Exchange | 592195934682200533 |
| 36 | 488.50 | 09:05:46 | London Stock Exchange | 592195934682200698 |
| 661 | 488.50 | 09:06:48 | London Stock Exchange | 592195934682201601 |
| 782 | 488.50 | 09:06:48 | Chi-X Europe | 606269685138197057 |
| 75 | 488.50 | 09:06:48 | Chi-X Europe | 606269685138197058 |
| 519 | 488.50 | 09:06:48 | London Stock Exchange | 606269685138197059 |
| 771 | 488.60 | 09:07:48 | London Stock Exchange | 592195934682202345 |
| 2,692 | 488.50 | 09:08:27 | London Stock Exchange | 592195934682202959 |
| 1,100 | 488.50 | 09:08:27 | Chi-X Europe | 606269685138198456 |
| 900 | 488.50 | 09:08:27 | London Stock Exchange | 606269685138198459 |
| 47 | 488.50 | 09:08:27 | London Stock Exchange | 606269685138198460 |
| 20 | 488.75 | 09:10:10 | London Stock Exchange | 592195934682204225 |
| 728 | 488.75 | 09:10:10 | London Stock Exchange | 592195934682204226 |
| 2,938 | 488.60 | 09:10:56 | London Stock Exchange | 606269685138200515 |
| 600 | 488.65 | 09:11:19 | Chi-X Europe | 606269685138200789 |
| 1,178 | 488.65 | 09:11:20 | London Stock Exchange | 592195934682205110 |
| 705 | 488.65 | 09:11:20 | London Stock Exchange | 606269685138200796 |

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| 90 | 488.65 | 09:11:20 | Chi-X Europe | 606269685138200797 |
| 964 | 488.75 | 09:12:33 | London Stock Exchange | 606269685138201941 |
| 612 | 488.75 | 09:12:33 | London Stock Exchange | 606269685138201942 |
| 380 | 488.95 | 09:12:54 | Chi-X Europe | 592195934682206489 |
| 501 | 488.95 | 09:12:54 | Chi-X Europe | 592195934682206490 |
| 407 | 488.90 | 09:12:58 | London Stock Exchange | 592195934682206529 |
| 932 | 488.90 | 09:12:58 | London Stock Exchange | 592195934682206537 |
| 229 | 488.90 | 09:12:58 | London Stock Exchange | 592195934682206538 |
| 40 | 488.90 | 09:12:58 | London Stock Exchange | 592195934682206539 |
| 762 | 488.90 | 09:12:58 | Chi-X Europe | 606269685138202250 |
| 154 | 488.90 | 09:12:58 | Chi-X Europe | 606269685138202255 |
| 2,015 | 488.90 | 09:12:58 | Chi-X Europe | 606269685138202256 |
| 718 | 489.00 | 09:13:30 | London Stock Exchange | 592195934682207123 |
| 394 | 488.90 | 09:13:35 | Chi-X Europe | 592195934682207248 |
| 1,118 | 489.10 | 09:14:29 | London Stock Exchange | 592195934682207875 |
| 719 | 489.10 | 09:14:29 | Chi-X Europe | 592195934682207876 |
| 1,217 | 489.20 | 09:16:04 | London Stock Exchange | 592195934682209121 |
| 695 | 489.20 | 09:16:04 | Chi-X Europe | 592195934682209122 |
| 1,257 | 489.20 | 09:16:04 | London Stock Exchange | 606269685138204977 |
| 719 | 489.20 | 09:16:04 | Chi-X Europe | 606269685138204978 |
| 914 | 489.00 | 09:16:28 | Chi-X Europe | 592195934682209395 |
| 644 | 489.00 | 09:16:28 | Chi-X Europe | 592195934682209396 |
| 3,163 | 489.00 | 09:16:28 | London Stock Exchange | 592195934682209397 |
| 571 | 489.00 | 09:16:28 | London Stock Exchange | 592195934682209400 |
| 980 | 489.00 | 09:16:28 | London Stock Exchange | 606269685138205263 |
| 121 | 488.90 | 09:16:45 | Chi-X Europe | 592195934682209550 |
| 1,770 | 488.90 | 09:16:45 | London Stock Exchange | 592195934682209551 |
| 679 | 488.90 | 09:16:45 | Chi-X Europe | 606269685138205405 |
| 729 | 488.90 | 09:16:45 | Turquoise | 606269685138205406 |
| 838 | 488.90 | 09:16:45 | London Stock Exchange | 606269685138205407 |
| 415 | 488.90 | 09:16:45 | London Stock Exchange | 606269685138205410 |
| 698 | 488.80 | 09:17:45 | Chi-X Europe | 592195934682210498 |
| 1,642 | 488.80 | 09:17:45 | London Stock Exchange | 592195934682210499 |
| 900 | 488.75 | 09:17:45 | | 592195934682210503 |

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| | | | London Stock Exchange | |
| 574 | 488.75 | 09:17:45 | Chi-X Europe | 592195934682210505 |
| 662 | 488.85 | 09:17:45 | Chi-X Europe | 606269685138206331 |
| 441 | 488.75 | 09:17:45 | Chi-X Europe | 606269685138206332 |
| 2,356 | 488.85 | 09:17:45 | London Stock Exchange | 606269685138206333 |
| 1,073 | 488.75 | 09:17:45 | London Stock Exchange | 606269685138206334 |
| 471 | 488.75 | 09:17:45 | London Stock Exchange | 606269685138206335 |
| 472 | 488.75 | 09:17:45 | Chi-X Europe | 606269685138206336 |
| 270 | 488.75 | 09:17:46 | Chi-X Europe | 606269685138206339 |
| 666 | 488.75 | 09:17:46 | London Stock Exchange | 606269685138206343 |
| 120 | 488.75 | 09:18:10 | London Stock Exchange | 592195934682210784 |
| 939 | 488.75 | 09:18:18 | Chi-X Europe | 592195934682210939 |
| 2,086 | 488.75 | 09:18:18 | London Stock Exchange | 592195934682210940 |
| 199 | 488.75 | 09:18:20 | London Stock Exchange | 592195934682210987 |
| 826 | 488.75 | 09:18:20 | Chi-X Europe | 592195934682210988 |
| 1,930 | 488.75 | 09:18:20 | London Stock Exchange | 592195934682210991 |
| 1,000 | 488.75 | 09:18:20 | London Stock Exchange | 592195934682210992 |
| 182 | 488.75 | 09:18:20 | London Stock Exchange | 592195934682210993 |
| 1,774 | 488.75 | 09:18:20 | London Stock Exchange | 606269685138206829 |
| 469 | 488.75 | 09:18:20 | Turquoise | 606269685138206830 |
| 1,256 | 488.70 | 09:18:20 | London Stock Exchange | 606269685138206855 |
| 736 | 488.70 | 09:18:20 | Chi-X Europe | 606269685138206856 |
| 1,067 | 488.65 | 09:18:22 | London Stock Exchange | 606269685138206968 |
| 369 | 489.10 | 09:24:01 | Turquoise | 606269685138211544 |
| 750 | 489.10 | 09:24:01 | Chi-X Europe | 606269685138211546 |
| 175 | 489.45 | 09:24:49 | London Stock Exchange | 592195934682216553 |
| 1,153 | 489.45 | 09:24:49 | London Stock Exchange | 592195934682216554 |
| 217 | 489.25 | 09:25:06 | London Stock Exchange | 592195934682216882 |
| 107 | 489.25 | 09:25:06 | London Stock Exchange | 592195934682216883 |
| 1,182 | 489.25 | 09:25:06 | London Stock Exchange | 592195934682216884 |
| 308 | 489.30 | 09:25:06 | London Stock Exchange | 592195934682216888 |

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| 1,000 | 489.30 | 09:25:06 | London Stock Exchange | 592195934682216889 |
| 800 | 489.30 | 09:25:06 | London Stock Exchange | 592195934682216890 |
| 945 | 489.30 | 09:25:06 | London Stock Exchange | 592195934682216892 |
| 9 | 489.30 | 09:25:06 | Chi-X Europe | 592195934682216893 |
| 2,640 | 489.30 | 09:25:06 | London Stock Exchange | 606269685138212673 |
| 324 | 489.30 | 09:25:06 | London Stock Exchange | 606269685138212674 |
| 791 | 489.25 | 09:25:06 | Chi-X Europe | 606269685138212675 |
| 160 | 489.25 | 09:25:59 | BATS Europe | 592195934682217671 |
| 700 | 489.25 | 09:25:59 | BATS Europe | 592195934682217672 |
| 3,196 | 489.25 | 09:25:59 | London Stock Exchange | 606269685138213438 |
| 1,000 | 489.25 | 09:25:59 | London Stock Exchange | 606269685138213441 |
| 453 | 489.25 | 09:25:59 | London Stock Exchange | 606269685138213442 |
| 2,423 | 489.15 | 09:26:18 | London Stock Exchange | 606269685138213679 |
| 763 | 489.15 | 09:26:20 | Chi-X Europe | 592195934682218015 |
| 1,813 | 489.15 | 09:26:20 | London Stock Exchange | 606269685138213702 |
| 212 | 489.15 | 09:26:20 | BATS Europe | 606269685138213705 |
| 700 | 489.15 | 09:26:20 | BATS Europe | 606269685138213706 |
| 162 | 489.15 | 09:26:20 | BATS Europe | 606269685138213707 |
| 2,333 | 489.05 | 09:26:50 | London Stock Exchange | 592195934682218458 |
| 906 | 489.05 | 09:26:50 | Chi-X Europe | 606269685138214130 |
| 1,000 | 489.05 | 09:26:51 | London Stock Exchange | 606269685138214135 |
| 541 | 489.05 | 09:26:51 | London Stock Exchange | 606269685138214136 |
| 31 | 489.15 | 09:27:45 | London Stock Exchange | 606269685138214948 |
| 1,927 | 489.15 | 09:28:18 | London Stock Exchange | 606269685138215469 |
| 1,720 | 489.15 | 09:28:18 | London Stock Exchange | 606269685138215470 |
| 428 | 489.15 | 09:28:18 | London Stock Exchange | 606269685138215473 |
| 1,527 | 489.10 | 09:28:44 | London Stock Exchange | 592195934682220268 |
| 741 | 489.10 | 09:28:44 | Chi-X Europe | 606269685138215786 |
| 754 | 489.35 | 09:32:12 | London Stock Exchange | 592195934682223695 |
| 2,944 | 490.05 | 09:33:25 | London Stock Exchange | 592195934682224616 |
| 3,146 | 489.95 | 09:33:25 | | 592195934682224617 |

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| | | | London Stock Exchange | |
| 382 | 489.95 | 09:33:25 | London Stock Exchange | 592195934682224620 |
| 43 | 489.95 | 09:33:25 | London Stock Exchange | 592195934682224627 |
| 1,727 | 490.05 | 09:33:25 | London Stock Exchange | 606269685138220295 |
| 900 | 490.10 | 09:33:38 | London Stock Exchange | 606269685138220434 |
| 6 | 490.10 | 09:33:38 | Chi-X Europe | 606269685138220437 |
| 816 | 490.05 | 09:33:39 | Turquoise | 592195934682224790 |
| 230 | 490.05 | 09:33:39 | London Stock Exchange | 592195934682224793 |
| 2,009 | 490.05 | 09:33:39 | Chi-X Europe | 606269685138220452 |
| 230 | 490.05 | 09:33:39 | London Stock Exchange | 606269685138220453 |
| 869 | 490.15 | 09:34:35 | London Stock Exchange | 592195934682225421 |
| 1,290 | 490.35 | 09:35:22 | London Stock Exchange | 592195934682226035 |
| 2,279 | 490.30 | 09:35:26 | London Stock Exchange | 592195934682226149 |
| 708 | 490.30 | 09:35:30 | London Stock Exchange | 592195934682226217 |
| 1,065 | 490.30 | 09:35:51 | Chi-X Europe | 592195934682226458 |
| 2,050 | 490.30 | 09:35:51 | London Stock Exchange | 592195934682226459 |
| 750 | 490.30 | 09:35:51 | Turquoise | 606269685138222142 |
| 682 | 490.30 | 09:35:51 | Chi-X Europe | 606269685138222145 |
| 2,858 | 490.50 | 09:36:10 | London Stock Exchange | 592195934682226688 |
| 2,433 | 490.50 | 09:36:12 | London Stock Exchange | 606269685138222413 |
| 1,584 | 490.55 | 09:38:58 | Turquoise | 606269685138224744 |
| 1,714 | 490.85 | 09:39:11 | London Stock Exchange | 592195934682229315 |
| 1,045 | 490.85 | 09:39:11 | Chi-X Europe | 592195934682229316 |
| 2,114 | 490.85 | 09:39:14 | London Stock Exchange | 606269685138225123 |
| 1,127 | 490.85 | 09:39:14 | London Stock Exchange | 606269685138225126 |
| 79 | 490.85 | 09:39:30 | London Stock Exchange | 592195934682229596 |
| 1,127 | 490.85 | 09:39:30 | London Stock Exchange | 592195934682229597 |
| 640 | 490.85 | 09:39:30 | Chi-X Europe | 592195934682229598 |
| 1,318 | 490.85 | 09:39:30 | Chi-X Europe | 606269685138225345 |
| 1,790 | 491.00 | 09:40:04 | London Stock Exchange | 592195934682230056 |
| 750 | 491.00 | 09:40:04 | Chi-X Europe | 592195934682230059 |

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| 185 | 491.00 | 09:40:04 | Chi-X Europe | 592195934682230060 |
| 2,468 | 491.00 | 09:40:04 | London Stock Exchange | 606269685138225806 |
| 1,116 | 491.00 | 09:40:04 | Chi-X Europe | 606269685138225807 |
| 1,571 | 491.10 | 09:40:22 | London Stock Exchange | 592195934682230281 |
| 2,571 | 491.05 | 09:40:22 | London Stock Exchange | 592195934682230284 |
| 87 | 491.10 | 09:40:22 | London Stock Exchange | 592195934682230288 |
| 854 | 491.10 | 09:40:22 | Chi-X Europe | 606269685138226033 |
| 993 | 491.05 | 09:40:22 | London Stock Exchange | 606269685138226034 |
| 720 | 491.05 | 09:40:22 | Chi-X Europe | 606269685138226037 |
| 2,491 | 491.05 | 09:40:40 | London Stock Exchange | 606269685138226261 |
| 887 | 491.05 | 09:40:57 | London Stock Exchange | 592195934682230739 |
| 1,101 | 491.00 | 09:41:25 | Chi-X Europe | 592195934682230990 |
| 906 | 491.00 | 09:41:25 | London Stock Exchange | 592195934682230991 |
| 1,660 | 491.00 | 09:41:25 | London Stock Exchange | 592195934682230992 |
| 648 | 491.00 | 09:41:25 | Chi-X Europe | 606269685138226738 |
| 754 | 490.95 | 09:42:01 | Chi-X Europe | 592195934682231377 |
| 953 | 490.90 | 09:42:01 | London Stock Exchange | 592195934682231378 |
| 690 | 490.95 | 09:42:01 | London Stock Exchange | 606269685138227097 |
| 1,031 | 490.95 | 09:42:01 | London Stock Exchange | 606269685138227098 |
| 209 | 490.90 | 09:42:01 | Chi-X Europe | 606269685138227099 |
| 488 | 490.90 | 09:42:01 | Chi-X Europe | 606269685138227100 |
| 1,145 | 490.70 | 09:42:43 | Chi-X Europe | 592195934682231898 |
| 2,043 | 490.70 | 09:42:43 | London Stock Exchange | 606269685138227596 |
| 1,000 | 490.70 | 09:42:43 | London Stock Exchange | 606269685138227601 |
| 718 | 490.70 | 09:42:43 | London Stock Exchange | 606269685138227602 |
| 119 | 490.65 | 09:42:52 | London Stock Exchange | 592195934682232001 |
| 641 | 490.65 | 09:42:52 | London Stock Exchange | 592195934682232002 |
| 461 | 490.65 | 09:42:52 | London Stock Exchange | 592195934682232003 |
| 1,400 | 490.50 | 09:44:50 | London Stock Exchange | 592195934682233620 |
| 933 | 490.50 | 09:45:08 | Chi-X Europe | 592195934682233873 |
| 708 | 490.50 | 09:45:08 | BATS Europe | 592195934682233874 |
| 53 | 490.50 | 09:45:08 | | 592195934682233875 |

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| | | | London Stock Exchange | |
| 1,199 | 490.50 | 09:45:08 | Turquoise | 606269685138229554 |
| 152 | 490.50 | 09:45:08 | Chi-X Europe | 606269685138229557 |
| 347 | 490.50 | 09:45:08 | Chi-X Europe | 606269685138229558 |
| 1,083 | 491.15 | 09:48:49 | Chi-X Europe | 592195934682237217 |
| 1,931 | 491.15 | 09:48:49 | London Stock Exchange | 606269685138232812 |
| 1,011 | 491.15 | 09:48:49 | London Stock Exchange | 606269685138232813 |
| 900 | 491.15 | 09:48:49 | London Stock Exchange | 606269685138232816 |
| 2,238 | 491.50 | 09:50:20 | London Stock Exchange | 592195934682238891 |
| 1,196 | 491.50 | 09:50:20 | Chi-X Europe | 592195934682238892 |
| 176 | 491.50 | 09:50:20 | Chi-X Europe | 592195934682238893 |
| 1,846 | 491.50 | 09:50:23 | London Stock Exchange | 592195934682238962 |
| 434 | 491.50 | 09:50:23 | Chi-X Europe | 606269685138234568 |
| 165 | 491.45 | 09:50:31 | Chi-X Europe | 592195934682239212 |
| 2,085 | 491.45 | 09:50:31 | London Stock Exchange | 606269685138234852 |
| 1,544 | 491.45 | 09:50:31 | Chi-X Europe | 606269685138234853 |
| 185 | 491.45 | 09:50:31 | BATS Europe | 606269685138234856 |
| 121 | 491.45 | 09:50:31 | London Stock Exchange | 606269685138234860 |
| 819 | 491.45 | 09:50:32 | London Stock Exchange | 606269685138234863 |
| 300 | 491.40 | 09:51:10 | London Stock Exchange | 606269685138235557 |
| 1,264 | 491.40 | 09:51:39 | London Stock Exchange | 592195934682240300 |
| 91 | 491.40 | 09:51:39 | London Stock Exchange | 592195934682240303 |
| 576 | 491.40 | 09:51:39 | London Stock Exchange | 592195934682240304 |
| 499 | 491.40 | 09:51:39 | London Stock Exchange | 606269685138236001 |
| 1,283 | 491.40 | 09:51:49 | London Stock Exchange | 606269685138236096 |
| 983 | 491.35 | 09:54:51 | Chi-X Europe | 592195934682242708 |
| 1,139 | 491.35 | 09:54:51 | London Stock Exchange | 606269685138238486 |
| 364 | 491.35 | 09:54:51 | London Stock Exchange | 606269685138238487 |
| 2,448 | 491.35 | 09:54:51 | London Stock Exchange | 606269685138238488 |
| 911 | 491.30 | 09:55:21 | Chi-X Europe | 592195934682243152 |
| 1,061 | 491.30 | 09:55:21 | London Stock Exchange | 592195934682243153 |
| 1,002 | 491.30 | 09:55:21 | | 592195934682243154 |

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| | | | London Stock Exchange | |
| 13 | 491.30 | 09:55:21 | Chi-X Europe | 606269685138238904 |
| 780 | 491.30 | 09:55:21 | Chi-X Europe | 606269685138238905 |
| 1,554 | 491.30 | 09:55:21 | London Stock Exchange | 606269685138238906 |
| 1,167 | 491.25 | 09:55:25 | London Stock Exchange | 592195934682243206 |
| 723 | 491.25 | 09:55:25 | London Stock Exchange | 592195934682243207 |
| 255 | 491.25 | 09:55:25 | London Stock Exchange | 592195934682243208 |
| 975 | 491.25 | 09:55:25 | Chi-X Europe | 592195934682243209 |
| 808 | 491.30 | 09:59:46 | London Stock Exchange | 592195934682246516 |
| 983 | 491.30 | 09:59:57 | London Stock Exchange | 606269685138242479 |
| 400 | 491.30 | 10:01:34 | Chi-X Europe | 606269685138243760 |
| 300 | 491.30 | 10:01:34 | London Stock Exchange | 606269685138243766 |
| 93 | 491.30 | 10:01:37 | London Stock Exchange | 606269685138243828 |
| 1,039 | 491.35 | 10:02:00 | London Stock Exchange | 592195934682248067 |
| 796 | 491.35 | 10:02:00 | Chi-X Europe | 592195934682248068 |
| 985 | 491.35 | 10:02:00 | London Stock Exchange | 606269685138244033 |
| 425 | 491.65 | 10:18:14 | London Stock Exchange | 606269685138259270 |
| 100 | 491.65 | 10:18:15 | London Stock Exchange | 592195934682262858 |
| 185 | 491.65 | 10:18:15 | BATS Europe | 606269685138259278 |
| 182 | 491.65 | 10:18:15 | Chi-X Europe | 606269685138259281 |
| 540 | 491.65 | 10:18:15 | London Stock Exchange | 606269685138259291 |
| 1,147 | 491.60 | 10:18:32 | London Stock Exchange | 606269685138259562 |
| 1,150 | 491.60 | 10:18:42 | London Stock Exchange | 592195934682263285 |
| 1,125 | 491.60 | 10:19:16 | London Stock Exchange | 606269685138260152 |
| 1,058 | 491.65 | 10:19:20 | London Stock Exchange | 606269685138260264 |
| 1,095 | 491.60 | 10:19:28 | London Stock Exchange | 592195934682264018 |
| 469 | 491.50 | 10:19:41 | London Stock Exchange | 606269685138260533 |
| 71 | 491.50 | 10:19:41 | London Stock Exchange | 606269685138260534 |
| 557 | 491.50 | 10:19:41 | London Stock Exchange | 606269685138260535 |

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|-------|--------|----------|-----------------------|--------------------|
| 1,083 | 491.40 | 10:20:02 | London Stock Exchange | 606269685138260813 |
| 1,089 | 491.40 | 10:20:25 | London Stock Exchange | 606269685138261228 |
| 1,200 | 491.40 | 10:20:42 | London Stock Exchange | 592195934682265112 |
| 646 | 491.40 | 10:20:56 | London Stock Exchange | 606269685138261568 |
| 100 | 491.40 | 10:21:00 | London Stock Exchange | 606269685138261601 |
| 512 | 491.40 | 10:21:00 | London Stock Exchange | 606269685138261602 |
| 1,128 | 491.35 | 10:21:05 | London Stock Exchange | 592195934682265388 |
| 521 | 491.65 | 10:21:43 | London Stock Exchange | 592195934682266134 |
| 414 | 491.65 | 10:21:43 | London Stock Exchange | 606269685138262408 |
| 162 | 491.70 | 10:21:52 | Chi-X Europe | 592195934682266241 |
| 236 | 491.70 | 10:21:52 | Chi-X Europe | 592195934682266242 |
| 569 | 491.70 | 10:21:52 | London Stock Exchange | 606269685138262514 |
| 612 | 491.60 | 10:21:58 | London Stock Exchange | 592195934682266337 |
| 612 | 491.55 | 10:21:59 | London Stock Exchange | 606269685138262613 |
| 612 | 491.60 | 10:22:43 | London Stock Exchange | 592195934682267075 |
| 1,109 | 491.60 | 10:22:43 | London Stock Exchange | 606269685138263336 |
| 1,418 | 491.60 | 10:23:00 | London Stock Exchange | 592195934682267226 |
| 639 | 491.55 | 10:23:05 | London Stock Exchange | 592195934682267322 |
| 361 | 491.55 | 10:23:05 | London Stock Exchange | 606269685138263580 |
| 776 | 491.55 | 10:23:05 | London Stock Exchange | 606269685138263581 |
| 625 | 491.55 | 10:23:08 | London Stock Exchange | 592195934682267405 |
| 1,701 | 491.60 | 10:23:15 | London Stock Exchange | 606269685138263731 |
| 1,800 | 491.75 | 10:24:15 | London Stock Exchange | 606269685138264653 |
| 79 | 491.80 | 10:24:21 | BATS Europe | 606269685138264848 |
| 467 | 491.65 | 10:24:40 | London Stock Exchange | 592195934682268780 |
| 2,788 | 491.65 | 10:24:48 | London Stock Exchange | 592195934682268856 |
| 2,043 | 491.75 | 10:24:55 | London Stock Exchange | 592195934682269042 |

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|-------|--------|----------|-----------------------|--------------------|
| 760 | 491.75 | 10:25:32 | London Stock Exchange | 592195934682269629 |
| 1,020 | 491.75 | 10:25:33 | London Stock Exchange | 592195934682269664 |
| 747 | 491.75 | 10:25:33 | London Stock Exchange | 592195934682269665 |
| 1,974 | 492.15 | 10:27:01 | London Stock Exchange | 592195934682271059 |
| 2,497 | 492.00 | 10:27:58 | London Stock Exchange | 592195934682271746 |
| 1,206 | 492.00 | 10:27:58 | London Stock Exchange | 592195934682271747 |
| 1,694 | 492.00 | 10:27:58 | London Stock Exchange | 606269685138268212 |
| 1,154 | 492.00 | 10:27:58 | London Stock Exchange | 606269685138268213 |
| 1,845 | 491.95 | 10:27:58 | London Stock Exchange | 606269685138268214 |
| 3,179 | 491.85 | 10:28:10 | London Stock Exchange | 606269685138268378 |
| 7 | 491.85 | 10:28:10 | London Stock Exchange | 606269685138268384 |
| 283 | 491.85 | 10:29:30 | London Stock Exchange | 592195934682272823 |
| 1,206 | 491.95 | 10:29:58 | Chi-X Europe | 592195934682273255 |
| 1,066 | 491.95 | 10:29:58 | London Stock Exchange | 592195934682273258 |
| 1,066 | 491.95 | 10:29:58 | London Stock Exchange | 606269685138269681 |
| 3,583 | 491.85 | 10:30:11 | London Stock Exchange | 592195934682273455 |
| 66 | 491.85 | 10:30:11 | London Stock Exchange | 592195934682273458 |
| 1,468 | 491.85 | 10:30:11 | London Stock Exchange | 606269685138269879 |
| 1,082 | 491.80 | 10:30:16 | London Stock Exchange | 606269685138269951 |
| 849 | 491.85 | 10:32:26 | Chi-X Europe | 592195934682275242 |
| 1,373 | 491.85 | 10:32:26 | London Stock Exchange | 592195934682275243 |
| 1,373 | 491.85 | 10:32:26 | Chi-X Europe | 592195934682275249 |
| 1,724 | 491.80 | 10:32:35 | London Stock Exchange | 592195934682275439 |
| 750 | 491.80 | 10:33:33 | BATS Europe | 592195934682276289 |
| 900 | 491.80 | 10:33:33 | London Stock Exchange | 606269685138272901 |
| 1,117 | 491.80 | 10:33:33 | London Stock Exchange | 606269685138272902 |
| 875 | 491.80 | 10:33:33 | London Stock Exchange | 606269685138272903 |
| 2,376 | 491.75 | 10:34:29 | | 592195934682276881 |

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| | | | London Stock Exchange | |
| 74 | 491.75 | 10:34:29 | BATS Europe | 606269685138273511 |
| 74 | 491.75 | 10:34:29 | BATS Europe | 606269685138273512 |
| 141 | 491.75 | 10:34:29 | Turquoise | 606269685138273515 |
| 140 | 491.75 | 10:34:29 | Turquoise | 606269685138273516 |
| 400 | 491.75 | 10:34:29 | Chi-X Europe | 606269685138273519 |
| 191 | 491.75 | 10:34:29 | Chi-X Europe | 606269685138273520 |
| 190 | 491.75 | 10:34:29 | Chi-X Europe | 606269685138273521 |
| 325 | 491.75 | 10:34:29 | London Stock Exchange | 606269685138273524 |
| 424 | 491.75 | 10:34:29 | London Stock Exchange | 606269685138273525 |
| 1,811 | 491.65 | 10:35:25 | London Stock Exchange | 592195934682277519 |
| 1,288 | 491.65 | 10:35:25 | London Stock Exchange | 606269685138274221 |
| 1,108 | 491.55 | 10:35:40 | London Stock Exchange | 592195934682277738 |
| 3,842 | 491.60 | 10:35:40 | London Stock Exchange | 606269685138274458 |
| 3,401 | 491.55 | 10:35:59 | London Stock Exchange | 592195934682277975 |
| 137 | 491.55 | 10:35:59 | London Stock Exchange | 606269685138274673 |
| 729 | 491.55 | 10:36:17 | London Stock Exchange | 606269685138274897 |
| 1,512 | 491.50 | 10:36:23 | London Stock Exchange | 592195934682278269 |
| 756 | 491.45 | 10:36:23 | London Stock Exchange | 592195934682278270 |
| 1,496 | 491.50 | 10:39:34 | London Stock Exchange | 592195934682280680 |
| 834 | 491.50 | 10:39:34 | London Stock Exchange | 592195934682280681 |
| 976 | 491.50 | 10:39:37 | London Stock Exchange | 606269685138277481 |
| 1,443 | 491.50 | 10:39:38 | London Stock Exchange | 606269685138277488 |
| 2,039 | 491.45 | 10:39:43 | London Stock Exchange | 606269685138277572 |
| 2,715 | 491.35 | 10:40:35 | London Stock Exchange | 592195934682281465 |
| 1,020 | 491.35 | 10:40:35 | London Stock Exchange | 592195934682281466 |
| 54 | 491.35 | 10:40:35 | London Stock Exchange | 592195934682281467 |
| 426 | 491.35 | 10:40:35 | Chi-X Europe | 592195934682281470 |
| 231 | 491.45 | 10:42:31 | London Stock Exchange | 592195934682282924 |
| 992 | 491.50 | 10:42:31 | | 592195934682282930 |

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| | | | London Stock Exchange | |
| 1,677 | 491.45 | 10:42:31 | Turquoise | 606269685138279568 |
| 700 | 491.45 | 10:42:31 | BATS Europe | 606269685138279570 |
| 627 | 491.45 | 10:42:31 | BATS Europe | 606269685138279572 |
| 823 | 491.45 | 10:42:31 | Chi-X Europe | 606269685138279576 |
| 787 | 491.45 | 10:42:31 | London Stock Exchange | 606269685138279578 |
| 62 | 491.45 | 10:42:31 | Turquoise | 606269685138279588 |
| 100 | 491.50 | 10:43:03 | BATS Europe | 606269685138280008 |
| 2,237 | 491.50 | 10:43:07 | London Stock Exchange | 592195934682283417 |
| 188 | 491.50 | 10:43:07 | London Stock Exchange | 592195934682283418 |
| 1,000 | 491.50 | 10:43:07 | Chi-X Europe | 592195934682283421 |
| 100 | 491.50 | 10:43:07 | Chi-X Europe | 606269685138280074 |
| 210 | 491.60 | 10:44:04 | London Stock Exchange | 592195934682284209 |
| 1,090 | 491.60 | 10:44:04 | London Stock Exchange | 606269685138280909 |
| 122 | 491.60 | 10:44:04 | London Stock Exchange | 606269685138280910 |
| 1,101 | 491.60 | 10:44:16 | London Stock Exchange | 592195934682284333 |
| 526 | 491.60 | 10:44:16 | London Stock Exchange | 606269685138281068 |
| 292 | 491.60 | 10:44:16 | Chi-X Europe | 606269685138281069 |
| 1,567 | 491.60 | 10:44:16 | London Stock Exchange | 606269685138281070 |
| 292 | 491.60 | 10:44:16 | Turquoise | 606269685138281071 |
| 3,980 | 491.75 | 10:44:34 | London Stock Exchange | 592195934682284755 |
| 214 | 491.70 | 10:44:34 | London Stock Exchange | 606269685138281540 |
| 782 | 491.70 | 10:44:44 | London Stock Exchange | 592195934682284847 |
| 1,394 | 491.70 | 10:44:44 | London Stock Exchange | 606269685138281651 |
| 907 | 491.70 | 10:44:53 | London Stock Exchange | 606269685138281773 |
| 239 | 491.70 | 10:44:54 | London Stock Exchange | 592195934682284991 |
| 2,822 | 491.65 | 10:46:19 | London Stock Exchange | 592195934682286086 |
| 2,871 | 491.65 | 10:46:19 | London Stock Exchange | 606269685138282815 |
| 990 | 491.60 | 10:46:19 | London Stock Exchange | 606269685138282816 |
| 786 | 491.60 | 10:46:19 | Chi-X Europe | 606269685138282817 |
| 778 | 491.60 | 10:46:19 | London Stock Exchange | 606269685138282818 |

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|-------|--------|----------|-----------------------|--------------------|
| 1,318 | 491.80 | 10:48:10 | London Stock Exchange | 592195934682288205 |
| 2,650 | 491.80 | 10:48:10 | London Stock Exchange | 606269685138284909 |
| 897 | 491.85 | 10:49:15 | Chi-X Europe | 592195934682289335 |
| 547 | 491.85 | 10:49:15 | London Stock Exchange | 606269685138286068 |
| 828 | 491.85 | 10:49:15 | London Stock Exchange | 606269685138286069 |
| 1,390 | 491.85 | 10:49:15 | London Stock Exchange | 606269685138286070 |
| 1,214 | 491.85 | 10:49:17 | London Stock Exchange | 606269685138286180 |
| 837 | 491.85 | 10:49:23 | Turquoise | 592195934682289603 |
| 131 | 491.85 | 10:49:23 | Chi-X Europe | 606269685138286342 |
| 588 | 491.80 | 10:50:08 | London Stock Exchange | 592195934682290277 |
| 221 | 491.80 | 10:50:08 | London Stock Exchange | 592195934682290278 |
| 1,103 | 491.80 | 10:50:08 | London Stock Exchange | 592195934682290279 |
| 716 | 491.80 | 10:50:08 | London Stock Exchange | 592195934682290280 |
| 1,201 | 491.80 | 10:50:08 | London Stock Exchange | 592195934682290281 |
| 762 | 491.80 | 10:50:08 | Chi-X Europe | 606269685138286990 |
| 1,786 | 491.75 | 10:50:17 | London Stock Exchange | 592195934682290438 |
| 809 | 491.75 | 10:50:17 | Chi-X Europe | 592195934682290439 |
| 2,279 | 491.70 | 10:50:17 | London Stock Exchange | 592195934682290443 |
| 811 | 491.70 | 10:50:17 | Chi-X Europe | 592195934682290446 |
| 355 | 491.75 | 10:50:17 | London Stock Exchange | 606269685138287154 |
| 394 | 491.75 | 10:50:17 | London Stock Exchange | 606269685138287157 |
| 364 | 491.75 | 10:50:17 | London Stock Exchange | 606269685138287158 |
| 275 | 491.75 | 10:51:52 | London Stock Exchange | 592195934682292339 |
| 2,194 | 491.75 | 10:51:52 | London Stock Exchange | 592195934682292340 |
| 1,201 | 491.75 | 10:51:52 | Chi-X Europe | 592195934682292341 |
| 1,426 | 491.75 | 10:51:52 | London Stock Exchange | 592195934682292344 |
| 254 | 491.70 | 10:52:03 | London Stock Exchange | 606269685138289179 |
| 2,360 | 492.10 | 10:53:24 | London Stock Exchange | 592195934682294008 |
| 695 | 492.10 | 10:53:24 | Chi-X Europe | 606269685138290799 |
| 1,392 | 492.05 | 10:53:25 | | 606269685138290839 |

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| | | | London Stock Exchange | |
| 750 | 492.05 | 10:53:25 | Chi-X Europe | 606269685138290840 |
| 698 | 492.45 | 10:55:41 | Chi-X Europe | 592195934682296015 |
| 2,834 | 492.45 | 10:55:41 | London Stock Exchange | 592195934682296016 |
| 624 | 492.45 | 10:55:41 | Chi-X Europe | 592195934682296019 |
| 1,474 | 492.40 | 10:55:41 | London Stock Exchange | 606269685138292957 |
| 904 | 492.40 | 10:56:10 | London Stock Exchange | 592195934682296332 |
| 2,754 | 492.40 | 10:56:10 | London Stock Exchange | 606269685138293345 |
| 737 | 492.35 | 10:56:12 | London Stock Exchange | 592195934682296377 |
| 1,366 | 492.35 | 10:56:12 | London Stock Exchange | 592195934682296378 |
| 642 | 492.30 | 10:56:28 | London Stock Exchange | 606269685138293726 |
| 760 | 492.30 | 10:56:28 | London Stock Exchange | 606269685138293727 |
| 1,874 | 492.90 | 10:58:34 | London Stock Exchange | 592195934682298565 |
| 561 | 493.10 | 10:58:44 | London Stock Exchange | 592195934682298669 |
| 365 | 493.10 | 10:58:44 | London Stock Exchange | 606269685138296268 |
| 721 | 492.90 | 10:59:00 | Chi-X Europe | 592195934682298787 |
| 934 | 492.90 | 10:59:00 | London Stock Exchange | 606269685138296397 |
| 1,261 | 492.85 | 10:59:04 | London Stock Exchange | 592195934682298827 |
| 668 | 492.85 | 10:59:04 | Chi-X Europe | 606269685138296455 |
| 200 | 492.80 | 10:59:04 | London Stock Exchange | 606269685138296464 |
| 699 | 492.80 | 10:59:04 | London Stock Exchange | 606269685138296465 |
| 387 | 492.80 | 10:59:04 | London Stock Exchange | 606269685138296466 |
| 1,287 | 492.95 | 11:00:28 | London Stock Exchange | 606269685138297583 |
| 2,599 | 492.90 | 11:00:35 | London Stock Exchange | 592195934682300152 |
| 242 | 492.90 | 11:00:35 | London Stock Exchange | 592195934682300153 |
| 955 | 492.90 | 11:00:35 | Chi-X Europe | 606269685138297683 |
| 1,040 | 492.85 | 11:00:36 | London Stock Exchange | 592195934682300184 |
| 304 | 492.85 | 11:00:36 | London Stock Exchange | 592195934682300185 |
| 690 | 492.90 | 11:00:36 | | 606269685138297712 |

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| | | | London Stock Exchange | |
| 8 | 492.90 | 11:00:36 | London Stock Exchange | 606269685138297713 |
| 2,328 | 492.75 | 11:00:37 | London Stock Exchange | 606269685138297753 |
| 913 | 492.75 | 11:00:37 | Chi-X Europe | 606269685138297754 |
| 800 | 492.75 | 11:00:37 | London Stock Exchange | 606269685138297759 |
| 2,390 | 492.80 | 11:01:57 | London Stock Exchange | 592195934682301549 |
| 718 | 492.80 | 11:01:57 | London Stock Exchange | 592195934682301550 |
| 796 | 492.80 | 11:01:57 | Chi-X Europe | 592195934682301551 |
| 1,700 | 492.80 | 11:01:59 | London Stock Exchange | 606269685138299042 |
| 689 | 492.80 | 11:01:59 | Chi-X Europe | 606269685138299043 |
| 75 | 492.80 | 11:01:59 | London Stock Exchange | 606269685138299044 |
| 200 | 492.75 | 11:02:30 | London Stock Exchange | 606269685138299452 |
| 756 | 492.90 | 11:02:52 | London Stock Exchange | 592195934682302215 |
| 456 | 492.90 | 11:02:52 | London Stock Exchange | 592195934682302216 |
| 2,329 | 492.90 | 11:02:52 | London Stock Exchange | 606269685138299693 |
| 1,646 | 492.85 | 11:03:28 | London Stock Exchange | 592195934682302685 |
| 925 | 492.85 | 11:03:28 | Chi-X Europe | 592195934682302686 |
| 743 | 492.80 | 11:03:30 | London Stock Exchange | 606269685138300129 |
| 971 | 492.75 | 11:03:30 | London Stock Exchange | 606269685138300133 |
| 715 | 493.15 | 11:06:44 | London Stock Exchange | 592195934682305694 |
| 1,124 | 493.15 | 11:06:44 | London Stock Exchange | 592195934682305695 |
| 1,280 | 493.15 | 11:06:44 | London Stock Exchange | 606269685138303136 |
| 2,775 | 493.30 | 11:07:00 | London Stock Exchange | 592195934682305932 |
| 750 | 493.30 | 11:07:00 | Chi-X Europe | 592195934682305935 |
| 826 | 493.30 | 11:07:00 | Chi-X Europe | 606269685138303359 |
| 655 | 493.35 | 11:07:10 | London Stock Exchange | 606269685138303446 |
| 852 | 493.35 | 11:07:10 | London Stock Exchange | 606269685138303447 |
| 650 | 493.60 | 11:08:04 | Chi-X Europe | 606269685138304155 |
| 868 | 493.65 | 11:08:07 | London Stock Exchange | 606269685138304237 |

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| 1,067 | 493.65 | 11:08:15 | London Stock Exchange | 592195934682306844 |
| 529 | 493.60 | 11:08:44 | Chi-X Europe | 606269685138304727 |
| 586 | 493.60 | 11:08:44 | Turquoise | 606269685138304728 |
| 1,164 | 493.60 | 11:08:44 | London Stock Exchange | 606269685138304729 |
| 578 | 493.60 | 11:08:44 | London Stock Exchange | 606269685138304732 |
| 200 | 493.65 | 11:09:19 | Chi-X Europe | 592195934682307765 |
| 831 | 493.65 | 11:09:19 | London Stock Exchange | 606269685138305196 |
| 200 | 493.65 | 11:09:25 | London Stock Exchange | 592195934682307877 |
| 1,116 | 493.65 | 11:09:31 | London Stock Exchange | 592195934682307925 |
| 1,132 | 493.65 | 11:09:35 | London Stock Exchange | 606269685138305424 |
| 92 | 493.70 | 11:10:22 | London Stock Exchange | 606269685138306090 |
| 1,001 | 493.70 | 11:10:22 | London Stock Exchange | 606269685138306091 |
| 634 | 493.70 | 11:10:36 | Chi-X Europe | 592195934682308855 |
| 1,033 | 493.70 | 11:10:36 | London Stock Exchange | 606269685138306275 |
| 720 | 493.70 | 11:10:43 | London Stock Exchange | 592195934682308944 |
| 275 | 493.70 | 11:10:43 | London Stock Exchange | 592195934682308945 |
| 918 | 493.65 | 11:10:51 | London Stock Exchange | 606269685138306441 |
| 544 | 493.65 | 11:10:57 | London Stock Exchange | 592195934682309073 |
| 908 | 493.65 | 11:10:57 | London Stock Exchange | 592195934682309074 |
| 2,446 | 493.55 | 11:11:05 | London Stock Exchange | 592195934682309155 |
| 567 | 493.55 | 11:11:05 | Chi-X Europe | 592195934682309156 |
| 936 | 493.55 | 11:11:05 | Chi-X Europe | 592195934682309157 |
| 240 | 493.55 | 11:11:05 | Turquoise | 592195934682309160 |
| 908 | 493.55 | 11:11:05 | London Stock Exchange | 606269685138306563 |
| 242 | 493.55 | 11:11:19 | Turquoise | 592195934682309339 |
| 76 | 493.55 | 11:11:19 | Turquoise | 592195934682309342 |
| 1,862 | 493.55 | 11:11:23 | London Stock Exchange | 592195934682309386 |
| 839 | 493.55 | 11:11:23 | Chi-X Europe | 606269685138306767 |
| 1,239 | 493.55 | 11:11:23 | London Stock Exchange | 606269685138306770 |
| 956 | 493.55 | 11:11:28 | Chi-X Europe | 592195934682309452 |
| 904 | 493.55 | 11:11:28 | London Stock Exchange | 606269685138306834 |

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| 1,300 | 493.55 | 11:11:29 | London Stock Exchange | 592195934682309473 |
| 75 | 493.55 | 11:11:29 | London Stock Exchange | 592195934682309474 |
| 613 | 493.55 | 11:12:16 | London Stock Exchange | 592195934682310105 |
| 1,600 | 493.55 | 11:12:26 | London Stock Exchange | 592195934682310219 |
| 2,298 | 493.50 | 11:12:26 | London Stock Exchange | 592195934682310220 |
| 1,722 | 493.45 | 11:12:26 | London Stock Exchange | 592195934682310223 |
| 743 | 493.40 | 11:12:26 | London Stock Exchange | 592195934682310226 |
| 980 | 493.55 | 11:12:26 | Chi-X Europe | 606269685138307607 |
| 1,043 | 493.50 | 11:12:26 | Chi-X Europe | 606269685138307608 |
| 1,175 | 493.50 | 11:12:26 | London Stock Exchange | 606269685138307609 |
| 922 | 493.45 | 11:12:26 | Chi-X Europe | 606269685138307610 |
| 1,806 | 493.45 | 11:12:26 | London Stock Exchange | 606269685138307614 |
| 800 | 493.45 | 11:12:26 | Chi-X Europe | 606269685138307620 |
| 332 | 493.40 | 11:12:26 | London Stock Exchange | 606269685138307623 |
| 3,016 | 493.20 | 11:13:34 | London Stock Exchange | 592195934682312097 |
| 380 | 493.20 | 11:13:34 | Chi-X Europe | 606269685138309502 |
| 1,662 | 493.20 | 11:13:34 | London Stock Exchange | 606269685138309507 |
| 600 | 493.20 | 11:13:40 | Chi-X Europe | 592195934682312285 |
| 92 | 493.20 | 11:13:43 | Chi-X Europe | 592195934682312368 |
| 265 | 493.25 | 11:15:50 | London Stock Exchange | 592195934682315185 |
| 2,149 | 493.25 | 11:15:50 | London Stock Exchange | 606269685138312506 |
| 700 | 493.25 | 11:15:50 | London Stock Exchange | 606269685138312507 |
| 673 | 493.25 | 11:15:52 | Turquoise | 592195934682315219 |
| 1,111 | 493.25 | 11:15:52 | Chi-X Europe | 606269685138312529 |
| 127 | 493.20 | 11:17:51 | Chi-X Europe | 606269685138313864 |
| 30 | 493.20 | 11:17:51 | London Stock Exchange | 606269685138313865 |
| 157 | 493.20 | 11:17:51 | London Stock Exchange | 606269685138313866 |
| 512 | 493.20 | 11:17:51 | London Stock Exchange | 606269685138313867 |
| 2,560 | 493.20 | 11:17:51 | London Stock Exchange | 606269685138313868 |
| 15 | 493.20 | 11:17:51 | London Stock Exchange | 606269685138313869 |
| 262 | 493.20 | 11:17:51 | London Stock Exchange | 606269685138313870 |

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| | | | London Stock Exchange | |
| 285 | 493.20 | 11:17:51 | London Stock Exchange | 606269685138313871 |
| 488 | 493.20 | 11:17:51 | London Stock Exchange | 606269685138313879 |
| 700 | 493.15 | 11:17:55 | Chi-X Europe | 592195934682316531 |
| 1,012 | 493.15 | 11:18:51 | London Stock Exchange | 592195934682317315 |
| 505 | 493.15 | 11:18:51 | Chi-X Europe | 592195934682317316 |
| 615 | 493.15 | 11:18:51 | Chi-X Europe | 592195934682317317 |
| 96 | 493.15 | 11:18:51 | Chi-X Europe | 606269685138314696 |
| 653 | 493.15 | 11:18:51 | Chi-X Europe | 606269685138314697 |
| 160 | 493.15 | 11:18:51 | London Stock Exchange | 606269685138314698 |
| 1,149 | 493.15 | 11:18:51 | London Stock Exchange | 606269685138314699 |
| 671 | 493.15 | 11:18:51 | London Stock Exchange | 606269685138314700 |
| 208 | 493.15 | 11:18:51 | London Stock Exchange | 606269685138314701 |
| 2,615 | 493.50 | 11:18:58 | London Stock Exchange | 592195934682317398 |
| 1,097 | 493.50 | 11:18:58 | Chi-X Europe | 592195934682317399 |
| 1,151 | 493.50 | 11:18:58 | London Stock Exchange | 606269685138314779 |
| 773 | 493.45 | 11:19:01 | London Stock Exchange | 592195934682317417 |
| 433 | 493.45 | 11:19:01 | London Stock Exchange | 592195934682317418 |
| 1,770 | 493.45 | 11:19:01 | London Stock Exchange | 592195934682317419 |
| 239 | 493.45 | 11:19:01 | Chi-X Europe | 606269685138314808 |
| 750 | 493.35 | 11:19:04 | Chi-X Europe | 592195934682317453 |
| 922 | 493.35 | 11:19:04 | Chi-X Europe | 592195934682317454 |
| 900 | 493.35 | 11:19:04 | London Stock Exchange | 606269685138314848 |
| 797 | 493.55 | 11:21:12 | London Stock Exchange | 606269685138316600 |
| 544 | 493.45 | 11:21:30 | London Stock Exchange | 592195934682319611 |
| 500 | 493.70 | 11:21:48 | London Stock Exchange | 592195934682319809 |
| 618 | 493.70 | 11:21:48 | London Stock Exchange | 592195934682319810 |
| 1,112 | 493.85 | 11:22:12 | London Stock Exchange | 592195934682320119 |
| 850 | 494.20 | 11:23:07 | London Stock Exchange | 592195934682320958 |
| 538 | 494.20 | 11:23:07 | London Stock Exchange | 592195934682320959 |

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| 538 | 494.20 | 11:23:07 | London Stock Exchange | 592195934682320960 |
| 806 | 494.20 | 11:23:07 | London Stock Exchange | 592195934682320961 |
| 116 | 494.20 | 11:23:07 | Chi-X Europe | 592195934682320965 |
| 3,232 | 494.20 | 11:23:07 | London Stock Exchange | 606269685138318404 |
| 737 | 494.20 | 11:23:07 | Chi-X Europe | 606269685138318405 |
| 1,418 | 494.15 | 11:23:08 | London Stock Exchange | 592195934682320970 |
| 1,383 | 494.15 | 11:23:42 | London Stock Exchange | 606269685138318719 |
| 729 | 494.15 | 11:23:42 | Chi-X Europe | 606269685138318720 |
| 2,504 | 494.20 | 11:24:15 | London Stock Exchange | 592195934682321591 |
| 2,442 | 494.20 | 11:24:16 | London Stock Exchange | 606269685138319106 |
| 400 | 494.40 | 11:24:45 | London Stock Exchange | 592195934682321902 |
| 2,572 | 494.40 | 11:24:50 | London Stock Exchange | 592195934682321968 |
| 919 | 494.40 | 11:24:50 | London Stock Exchange | 592195934682321971 |
| 1,017 | 494.35 | 11:24:52 | Chi-X Europe | 592195934682322004 |
| 919 | 494.40 | 11:24:52 | Chi-X Europe | 606269685138319521 |
| 415 | 494.35 | 11:24:54 | London Stock Exchange | 606269685138319542 |
| 600 | 494.35 | 11:24:59 | London Stock Exchange | 606269685138319598 |
| 1,217 | 494.95 | 11:26:33 | London Stock Exchange | 606269685138320812 |
| 1,052 | 495.00 | 11:26:50 | Chi-X Europe | 592195934682323465 |
| 100 | 495.00 | 11:26:50 | Chi-X Europe | 592195934682323468 |
| 536 | 495.00 | 11:26:50 | Chi-X Europe | 592195934682323469 |
| 970 | 495.00 | 11:26:50 | Turquoise | 592195934682323473 |
| 2,338 | 495.00 | 11:26:50 | London Stock Exchange | 606269685138321057 |
| 320 | 495.00 | 11:26:52 | London Stock Exchange | 592195934682323518 |
| 180 | 494.95 | 11:26:54 | London Stock Exchange | 592195934682323546 |
| 1,869 | 494.95 | 11:26:54 | London Stock Exchange | 606269685138321141 |
| 772 | 494.95 | 11:26:54 | Chi-X Europe | 606269685138321144 |
| 905 | 495.00 | 11:27:17 | London Stock Exchange | 606269685138321421 |
| 144 | 495.00 | 11:27:17 | London Stock Exchange | 606269685138321422 |
| 1,058 | 494.85 | 11:28:25 | Chi-X Europe | 592195934682324576 |
| 3,888 | 494.85 | 11:28:25 | London Stock Exchange | 606269685138322258 |

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| 987 | 494.85 | 11:28:25 | London Stock Exchange | 606269685138322261 |
| 251 | 494.85 | 11:28:25 | London Stock Exchange | 606269685138322262 |
| 2,670 | 494.80 | 11:28:42 | London Stock Exchange | 592195934682324823 |
| 888 | 494.75 | 11:28:42 | London Stock Exchange | 592195934682324826 |
| 1,094 | 494.80 | 11:28:42 | Chi-X Europe | 606269685138322526 |
| 2,265 | 494.75 | 11:28:42 | London Stock Exchange | 606269685138322529 |
| 3 | 494.75 | 11:28:42 | London Stock Exchange | 606269685138322530 |
| 444 | 494.75 | 11:28:42 | London Stock Exchange | 606269685138322533 |
| 681 | 494.65 | 11:30:08 | Chi-X Europe | 592195934682325773 |
| 911 | 494.85 | 11:30:44 | London Stock Exchange | 606269685138323914 |
| 453 | 494.75 | 11:31:30 | Chi-X Europe | 606269685138324366 |
| 946 | 494.75 | 11:31:30 | Chi-X Europe | 606269685138324367 |
| 2,614 | 494.75 | 11:31:30 | London Stock Exchange | 606269685138324368 |
| 850 | 494.75 | 11:31:30 | London Stock Exchange | 606269685138324372 |
| 346 | 494.75 | 11:31:30 | London Stock Exchange | 606269685138324373 |
| 952 | 494.75 | 11:31:40 | London Stock Exchange | 592195934682326677 |
| 2,471 | 494.70 | 11:31:47 | London Stock Exchange | 592195934682326730 |
| 1,052 | 494.70 | 11:31:47 | Chi-X Europe | 592195934682326731 |
| 750 | 494.70 | 11:31:47 | Chi-X Europe | 592195934682326735 |
| 100 | 494.70 | 11:31:47 | Chi-X Europe | 592195934682326736 |
| 750 | 494.70 | 11:31:47 | Turquoise | 606269685138324555 |
| 36 | 494.70 | 11:31:50 | London Stock Exchange | 606269685138324592 |
| 14 | 494.70 | 11:31:50 | London Stock Exchange | 606269685138324593 |
| 2,433 | 494.65 | 11:32:11 | London Stock Exchange | 592195934682326941 |
| 20 | 494.65 | 11:32:11 | Chi-X Europe | 592195934682326942 |
| 901 | 494.60 | 11:32:11 | Chi-X Europe | 592195934682326943 |
| 1,424 | 494.60 | 11:32:11 | London Stock Exchange | 606269685138324797 |
| 929 | 494.55 | 11:32:12 | London Stock Exchange | 592195934682326954 |
| 621 | 494.55 | 11:32:12 | London Stock Exchange | 592195934682326959 |
| 877 | 494.35 | 11:33:10 | Chi-X Europe | 606269685138325492 |
| 1,866 | 494.35 | 11:33:10 | London Stock Exchange | 606269685138325493 |

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| 508 | 494.35 | 11:33:11 | Chi-X Europe | 606269685138325512 |
| 1,158 | 494.35 | 11:33:11 | London Stock Exchange | 606269685138325513 |
| 1,407 | 494.30 | 11:33:20 | London Stock Exchange | 592195934682327877 |
| 995 | 494.30 | 11:33:20 | Chi-X Europe | 592195934682327878 |
| 1,201 | 494.25 | 11:33:20 | London Stock Exchange | 606269685138325679 |
| 826 | 494.35 | 11:34:28 | Chi-X Europe | 592195934682328991 |
| 750 | 494.35 | 11:34:28 | Chi-X Europe | 592195934682328997 |
| 823 | 494.35 | 11:34:28 | London Stock Exchange | 606269685138326713 |
| 1,616 | 494.35 | 11:34:28 | London Stock Exchange | 606269685138326714 |
| 350 | 494.35 | 11:34:28 | London Stock Exchange | 606269685138326717 |
| 1,161 | 494.30 | 11:34:30 | London Stock Exchange | 592195934682329006 |
| 900 | 494.25 | 11:34:30 | London Stock Exchange | 592195934682329009 |
| 60 | 494.25 | 11:34:30 | London Stock Exchange | 592195934682329010 |
| 759 | 494.30 | 11:34:30 | Chi-X Europe | 606269685138326736 |
| 1,826 | 494.05 | 11:35:38 | London Stock Exchange | 592195934682329856 |
| 785 | 494.00 | 11:35:38 | Chi-X Europe | 592195934682329857 |
| 1,436 | 494.05 | 11:35:38 | Chi-X Europe | 606269685138327628 |
| 1,269 | 494.00 | 11:35:38 | London Stock Exchange | 606269685138327629 |
| 2,148 | 494.00 | 11:35:38 | London Stock Exchange | 606269685138327633 |
| 1,027 | 493.95 | 11:35:55 | London Stock Exchange | 592195934682330167 |
| 2,795 | 494.35 | 11:38:21 | London Stock Exchange | 592195934682331801 |
| 921 | 494.35 | 11:38:21 | London Stock Exchange | 606269685138329654 |
| 932 | 494.35 | 11:38:21 | London Stock Exchange | 606269685138329655 |
| 934 | 494.30 | 11:38:36 | Chi-X Europe | 592195934682332069 |
| 1,361 | 494.30 | 11:38:36 | London Stock Exchange | 606269685138329873 |
| 907 | 494.25 | 11:39:27 | London Stock Exchange | 592195934682332612 |
| 1,184 | 494.20 | 11:39:27 | London Stock Exchange | 592195934682332614 |
| 829 | 494.20 | 11:39:27 | Chi-X Europe | 592195934682332616 |
| 943 | 494.20 | 11:39:27 | London Stock Exchange | 592195934682332618 |
| 500 | 494.25 | 11:39:27 | London Stock Exchange | 592195934682332619 |

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| 57 | 494.20 | 11:39:27 | Chi-X Europe | 592195934682332620 |
| 623 | 494.25 | 11:39:27 | Chi-X Europe | 606269685138330413 |
| 900 | 494.25 | 11:39:27 | Chi-X Europe | 606269685138330414 |
| 1,464 | 494.25 | 11:39:27 | London Stock Exchange | 606269685138330415 |
| 1,035 | 494.15 | 11:39:30 | Chi-X Europe | 592195934682332663 |
| 665 | 493.85 | 11:40:21 | London Stock Exchange | 606269685138331067 |
| 400 | 493.85 | 11:40:53 | London Stock Exchange | 606269685138331561 |
| 400 | 493.85 | 11:40:53 | London Stock Exchange | 606269685138331565 |
| 300 | 493.85 | 11:40:53 | London Stock Exchange | 606269685138331571 |
| 291 | 493.85 | 11:40:53 | London Stock Exchange | 606269685138331572 |
| 2,485 | 493.85 | 11:41:15 | London Stock Exchange | 606269685138331825 |
| 1,383 | 493.85 | 11:41:15 | Chi-X Europe | 606269685138331826 |
| 1,244 | 493.85 | 11:41:15 | Chi-X Europe | 606269685138331827 |
| 154 | 493.85 | 11:41:15 | Turquoise | 606269685138331828 |
| 889 | 493.85 | 11:41:27 | London Stock Exchange | 592195934682334174 |
| 400 | 493.80 | 11:41:43 | London Stock Exchange | 606269685138332129 |
| 300 | 493.80 | 11:41:43 | London Stock Exchange | 606269685138332133 |
| 300 | 493.80 | 11:41:43 | London Stock Exchange | 606269685138332135 |
| 1,009 | 493.80 | 11:41:48 | Chi-X Europe | 592195934682334398 |
| 317 | 493.80 | 11:41:48 | London Stock Exchange | 606269685138332183 |
| 809 | 493.80 | 11:41:48 | London Stock Exchange | 606269685138332184 |
| 1,163 | 493.75 | 11:41:48 | London Stock Exchange | 606269685138332187 |
| 927 | 493.75 | 11:41:49 | Chi-X Europe | 592195934682334419 |
| 218 | 493.70 | 11:42:32 | London Stock Exchange | 606269685138332926 |
| 868 | 493.70 | 11:42:32 | London Stock Exchange | 606269685138332927 |
| 300 | 493.70 | 11:42:35 | London Stock Exchange | 606269685138332979 |
| 100 | 493.70 | 11:42:35 | London Stock Exchange | 606269685138332982 |
| 400 | 493.70 | 11:42:35 | London Stock Exchange | 606269685138332985 |
| 300 | 493.70 | 11:42:35 | London Stock Exchange | 606269685138332986 |
| 100 | 493.70 | 11:42:35 | London Stock Exchange | 606269685138332987 |

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| 1,400 | 493.80 | 11:44:01 | Chi-X Europe | 592195934682336180 |
| 2,606 | 493.80 | 11:44:01 | London Stock Exchange | 606269685138334069 |
| 1,593 | 493.80 | 11:44:01 | London Stock Exchange | 606269685138334082 |
| 272 | 494.00 | 11:45:11 | Chi-X Europe | 592195934682337096 |
| 459 | 494.00 | 11:45:11 | Chi-X Europe | 592195934682337097 |
| 2,205 | 494.00 | 11:45:11 | London Stock Exchange | 592195934682337100 |
| 1,618 | 494.00 | 11:45:11 | London Stock Exchange | 606269685138335027 |
| 391 | 493.95 | 11:45:13 | London Stock Exchange | 606269685138335065 |
| 728 | 493.95 | 11:45:13 | London Stock Exchange | 606269685138335066 |
| 1,245 | 493.95 | 11:45:13 | Chi-X Europe | 606269685138335067 |
| 1,182 | 493.90 | 11:45:15 | London Stock Exchange | 592195934682337168 |
| 1,530 | 494.10 | 11:46:39 | London Stock Exchange | 592195934682338587 |
| 953 | 494.10 | 11:46:39 | Chi-X Europe | 592195934682338588 |
| 960 | 494.10 | 11:46:39 | London Stock Exchange | 592195934682338591 |
| 1,887 | 494.10 | 11:46:39 | London Stock Exchange | 606269685138336458 |
| 1,176 | 494.10 | 11:46:39 | Chi-X Europe | 606269685138336460 |
| 1,437 | 494.05 | 11:46:50 | London Stock Exchange | 592195934682338763 |
| 899 | 494.05 | 11:46:50 | Chi-X Europe | 592195934682338766 |
| 171 | 494.05 | 11:46:50 | London Stock Exchange | 592195934682338769 |
| 801 | 494.05 | 11:46:50 | Chi-X Europe | 606269685138336609 |
| 1,445 | 494.05 | 11:46:50 | London Stock Exchange | 606269685138336612 |
| 1,336 | 494.15 | 11:48:27 | London Stock Exchange | 592195934682340066 |
| 1,460 | 494.15 | 11:48:27 | London Stock Exchange | 592195934682340070 |
| 1,003 | 494.15 | 11:48:27 | Chi-X Europe | 592195934682340072 |
| 911 | 494.15 | 11:48:27 | Chi-X Europe | 606269685138338033 |
| 977 | 494.10 | 11:48:48 | Chi-X Europe | 592195934682340327 |
| 1,034 | 494.05 | 11:48:48 | London Stock Exchange | 592195934682340328 |
| 1,091 | 494.10 | 11:48:48 | London Stock Exchange | 606269685138338364 |
| 199 | 494.00 | 11:49:28 | London Stock Exchange | 592195934682340774 |
| 2,024 | 494.00 | 11:49:28 | London Stock Exchange | 592195934682340775 |
| 195 | 494.00 | 11:49:28 | Chi-X Europe | 592195934682340777 |
| 794 | 494.00 | 11:49:28 | Chi-X Europe | 592195934682340778 |

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| 670 | 494.00 | 11:49:28 | London Stock Exchange | 606269685138338846 |
| 1,311 | 493.95 | 11:50:43 | London Stock Exchange | 592195934682341707 |
| 1,670 | 493.95 | 11:50:43 | London Stock Exchange | 606269685138339824 |
| 1,209 | 493.95 | 11:50:43 | Chi-X Europe | 606269685138339825 |
| 1,117 | 493.95 | 11:50:43 | Chi-X Europe | 606269685138339826 |
| 806 | 493.90 | 11:51:34 | Chi-X Europe | 592195934682342304 |
| 1,091 | 493.85 | 11:51:34 | London Stock Exchange | 592195934682342319 |
| 989 | 493.85 | 11:51:34 | Chi-X Europe | 592195934682342320 |
| 874 | 493.90 | 11:51:34 | London Stock Exchange | 606269685138340466 |
| 755 | 493.90 | 11:51:34 | London Stock Exchange | 606269685138340467 |
| 685 | 493.90 | 11:51:34 | Chi-X Europe | 606269685138340468 |
| 1,631 | 493.75 | 11:52:11 | London Stock Exchange | 592195934682342722 |
| 1,131 | 493.75 | 11:52:11 | Chi-X Europe | 606269685138340883 |
| 757 | 493.75 | 11:52:11 | London Stock Exchange | 606269685138340886 |
| 1,057 | 493.70 | 11:52:38 | London Stock Exchange | 592195934682343024 |
| 812 | 493.70 | 11:52:38 | Chi-X Europe | 592195934682343025 |
| 631 | 493.65 | 11:52:38 | Chi-X Europe | 606269685138341239 |
| 600 | 493.65 | 11:52:39 | Chi-X Europe | 606269685138341246 |
| 15 | 493.65 | 11:52:39 | Chi-X Europe | 606269685138341247 |
| 1,358 | 493.70 | 11:54:29 | London Stock Exchange | 592195934682344521 |
| 900 | 493.70 | 11:54:29 | London Stock Exchange | 592195934682344524 |
| 567 | 493.70 | 11:54:29 | London Stock Exchange | 592195934682344525 |
| 888 | 493.70 | 11:54:29 | Chi-X Europe | 606269685138342773 |
| 2,610 | 493.70 | 11:56:06 | London Stock Exchange | 592195934682346464 |
| 1,426 | 493.70 | 11:56:06 | Chi-X Europe | 592195934682346465 |
| 1,362 | 493.65 | 11:56:06 | Chi-X Europe | 592195934682346466 |
| 1,923 | 493.65 | 11:56:06 | London Stock Exchange | 592195934682346469 |
| 956 | 493.65 | 11:56:06 | London Stock Exchange | 606269685138344657 |
| 410 | 493.65 | 11:56:06 | London Stock Exchange | 606269685138344658 |
| 1,091 | 493.65 | 11:56:06 | London Stock Exchange | 606269685138344661 |
| 1,062 | 493.60 | 11:56:07 | London Stock Exchange | 592195934682346471 |
| 984 | 493.60 | 11:56:07 | Chi-X Europe | 606269685138344674 |
| 1,034 | 493.95 | 11:57:54 | | 592195934682348324 |

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| | | | London Stock Exchange | |
| 148 | 493.95 | 11:57:54 | London Stock Exchange | 592195934682348325 |
| 1,560 | 494.00 | 11:57:54 | London Stock Exchange | 606269685138346401 |
| 1,056 | 494.00 | 11:57:54 | Chi-X Europe | 606269685138346402 |
| 164 | 494.00 | 11:57:54 | Turquoise | 606269685138346406 |
| 1,049 | 494.00 | 11:57:54 | London Stock Exchange | 606269685138346409 |
| 538 | 494.00 | 11:57:54 | London Stock Exchange | 606269685138346410 |
| 538 | 494.00 | 11:57:54 | London Stock Exchange | 606269685138346411 |
| 357 | 494.00 | 11:57:54 | London Stock Exchange | 606269685138346412 |
| 16 | 494.00 | 11:57:54 | London Stock Exchange | 606269685138346415 |
| 483 | 494.10 | 12:04:02 | Chi-X Europe | 606269685138353491 |
| 1,193 | 494.00 | 12:04:11 | London Stock Exchange | 606269685138353662 |
| 1,194 | 493.85 | 12:04:33 | London Stock Exchange | 592195934682356064 |
| 468 | 493.90 | 12:04:59 | London Stock Exchange | 606269685138354287 |
| 733 | 493.90 | 12:04:59 | London Stock Exchange | 606269685138354292 |
| 889 | 493.80 | 12:05:01 | London Stock Exchange | 606269685138354475 |
| 105 | 493.80 | 12:05:01 | Chi-X Europe | 606269685138354476 |
| 997 | 494.05 | 12:05:28 | London Stock Exchange | 606269685138355171 |
| 688 | 494.10 | 12:05:33 | Chi-X Europe | 606269685138355386 |
| 308 | 494.10 | 12:05:33 | Chi-X Europe | 606269685138355387 |
| 805 | 494.05 | 12:05:55 | London Stock Exchange | 606269685138355718 |
| 183 | 494.05 | 12:05:55 | London Stock Exchange | 606269685138355719 |
| 966 | 494.00 | 12:06:04 | Chi-X Europe | 592195934682357899 |
| 1,080 | 493.95 | 12:06:35 | London Stock Exchange | 606269685138356666 |
| 1,089 | 494.00 | 12:06:47 | London Stock Exchange | 606269685138356789 |
| 434 | 494.00 | 12:06:59 | London Stock Exchange | 592195934682358905 |
| 363 | 494.00 | 12:06:59 | London Stock Exchange | 592195934682358906 |
| 808 | 494.00 | 12:07:08 | London Stock Exchange | 592195934682359193 |
| 400 | 493.95 | 12:07:09 | Chi-X Europe | 592195934682359200 |
| 200 | 493.95 | 12:07:10 | Chi-X Europe | 592195934682359242 |

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| 390 | 493.95 | 12:07:13 | Chi-X Europe | 592195934682359328 |
| 1,097 | 493.85 | 12:07:25 | London Stock Exchange | 606269685138357594 |
| 1,099 | 493.65 | 12:07:55 | London Stock Exchange | 606269685138357947 |
| 959 | 493.65 | 12:08:18 | Chi-X Europe | 592195934682360401 |
| 958 | 493.65 | 12:08:18 | London Stock Exchange | 606269685138358397 |
| 1,203 | 493.60 | 12:08:28 | London Stock Exchange | 592195934682360547 |
| 653 | 493.55 | 12:08:35 | London Stock Exchange | 606269685138358613 |
| 545 | 493.55 | 12:08:35 | London Stock Exchange | 606269685138358614 |
| 1,176 | 493.55 | 12:08:55 | London Stock Exchange | 606269685138358896 |
| 612 | 493.55 | 12:09:14 | London Stock Exchange | 592195934682361403 |
| 819 | 493.55 | 12:09:14 | Chi-X Europe | 592195934682361404 |
| 1,320 | 493.55 | 12:09:39 | London Stock Exchange | 606269685138359551 |
| 751 | 493.55 | 12:09:43 | Chi-X Europe | 592195934682361795 |
| 683 | 493.55 | 12:09:43 | London Stock Exchange | 592195934682361796 |
| 1,227 | 493.65 | 12:11:51 | London Stock Exchange | 592195934682363538 |
| 1,075 | 493.65 | 12:11:51 | London Stock Exchange | 592195934682363539 |
| 637 | 493.65 | 12:11:51 | London Stock Exchange | 606269685138361435 |
| 750 | 493.65 | 12:11:53 | Chi-X Europe | 606269685138361453 |
| 25 | 493.65 | 12:11:53 | Chi-X Europe | 606269685138361454 |
| 705 | 493.80 | 12:12:05 | London Stock Exchange | 606269685138361562 |
| 1,136 | 493.80 | 12:12:27 | London Stock Exchange | 592195934682363895 |
| 1,231 | 493.80 | 12:12:27 | London Stock Exchange | 592195934682363896 |
| 1,220 | 493.80 | 12:12:27 | London Stock Exchange | 606269685138361785 |
| 127 | 493.80 | 12:12:27 | London Stock Exchange | 606269685138361786 |
| 485 | 493.80 | 12:12:27 | London Stock Exchange | 606269685138361787 |
| 1,273 | 493.90 | 12:12:41 | London Stock Exchange | 592195934682364026 |
| 754 | 493.90 | 12:12:45 | London Stock Exchange | 592195934682364085 |
| 932 | 493.90 | 12:12:45 | London Stock Exchange | 606269685138361978 |
| 612 | 493.90 | 12:12:53 | | 606269685138362090 |

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| | | | London Stock Exchange | |
| 703 | 494.00 | 12:13:38 | London Stock Exchange | 592195934682364658 |
| 1,025 | 494.00 | 12:13:38 | London Stock Exchange | 606269685138362547 |
| 671 | 494.00 | 12:13:38 | London Stock Exchange | 606269685138362548 |
| 612 | 494.00 | 12:14:11 | London Stock Exchange | 592195934682365100 |
| 1,100 | 494.00 | 12:14:40 | London Stock Exchange | 606269685138363287 |
| 63 | 494.00 | 12:14:40 | London Stock Exchange | 606269685138363288 |
| 387 | 494.00 | 12:14:40 | London Stock Exchange | 606269685138363289 |
| 669 | 493.95 | 12:14:49 | London Stock Exchange | 592195934682365476 |
| 1,259 | 493.95 | 12:14:49 | London Stock Exchange | 606269685138363417 |
| 723 | 493.95 | 12:15:08 | London Stock Exchange | 592195934682365757 |
| 675 | 493.95 | 12:15:08 | Chi-X Europe | 592195934682365758 |
| 1,234 | 493.95 | 12:15:08 | London Stock Exchange | 606269685138363732 |
| 1,446 | 494.00 | 12:16:07 | London Stock Exchange | 592195934682366501 |
| 69 | 494.00 | 12:16:07 | Chi-X Europe | 592195934682366503 |
| 701 | 494.00 | 12:16:30 | Chi-X Europe | 606269685138364802 |
| 612 | 493.95 | 12:16:42 | London Stock Exchange | 606269685138364898 |
| 248 | 494.05 | 12:16:43 | London Stock Exchange | 606269685138364918 |
| 2,423 | 494.05 | 12:16:43 | London Stock Exchange | 606269685138364919 |
| 200 | 494.05 | 12:18:04 | Chi-X Europe | 606269685138365851 |
| 1,560 | 494.05 | 12:18:04 | London Stock Exchange | 606269685138365852 |
| 597 | 494.05 | 12:18:09 | London Stock Exchange | 606269685138365921 |
| 1,532 | 494.00 | 12:18:37 | London Stock Exchange | 592195934682368222 |
| 48 | 494.20 | 12:19:03 | London Stock Exchange | 592195934682368502 |
| 1,333 | 494.20 | 12:19:03 | London Stock Exchange | 592195934682368503 |
| 731 | 494.15 | 12:19:33 | Chi-X Europe | 592195934682368877 |
| 1,409 | 494.15 | 12:19:33 | London Stock Exchange | 606269685138366864 |
| 100 | 494.20 | 12:20:25 | Chi-X Europe | 606269685138367517 |
| 152 | 494.20 | 12:20:34 | | 592195934682369568 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 1,354 | 494.20 | 12:20:34 | London Stock Exchange | 592195934682369569 |
| 725 | 494.20 | 12:20:34 | Chi-X Europe | 606269685138367615 |
| 900 | 494.15 | 12:20:44 | London Stock Exchange | 592195934682369618 |
| 931 | 494.15 | 12:20:44 | London Stock Exchange | 592195934682369619 |
| 936 | 494.15 | 12:20:44 | Chi-X Europe | 606269685138367680 |
| 285 | 494.10 | 12:20:45 | London Stock Exchange | 592195934682369624 |
| 200 | 494.10 | 12:20:50 | London Stock Exchange | 592195934682369684 |
| 617 | 494.10 | 12:21:10 | London Stock Exchange | 592195934682369905 |
| 810 | 494.10 | 12:21:10 | London Stock Exchange | 606269685138367988 |
| 1,869 | 494.05 | 12:21:11 | London Stock Exchange | 592195934682369916 |
| 651 | 494.05 | 12:21:15 | London Stock Exchange | 592195934682369980 |
| 705 | 493.95 | 12:21:24 | London Stock Exchange | 606269685138368173 |
| 1,854 | 493.75 | 12:22:26 | London Stock Exchange | 606269685138368713 |
| 408 | 493.75 | 12:22:26 | London Stock Exchange | 606269685138368714 |
| 1,200 | 493.75 | 12:22:29 | London Stock Exchange | 606269685138368755 |
| 700 | 493.80 | 12:24:45 | Chi-X Europe | 606269685138370535 |
| 400 | 493.80 | 12:24:49 | London Stock Exchange | 606269685138370582 |
| 2,020 | 493.80 | 12:24:49 | London Stock Exchange | 606269685138370584 |
| 732 | 493.75 | 12:25:03 | London Stock Exchange | 592195934682372649 |
| 206 | 493.75 | 12:25:03 | London Stock Exchange | 592195934682372662 |
| 99 | 493.75 | 12:25:03 | London Stock Exchange | 606269685138370796 |
| 2,166 | 493.75 | 12:25:03 | London Stock Exchange | 606269685138370797 |
| 641 | 493.75 | 12:25:03 | Chi-X Europe | 606269685138370799 |
| 1,175 | 493.70 | 12:25:05 | London Stock Exchange | 592195934682372700 |
| 43 | 493.65 | 12:25:07 | London Stock Exchange | 592195934682372740 |
| 732 | 493.65 | 12:25:07 | London Stock Exchange | 592195934682372741 |
| 1,472 | 493.45 | 12:26:23 | | 592195934682373586 |

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| | | | London Stock Exchange | |
| 852 | 493.45 | 12:26:23 | Chi-X Europe | 592195934682373587 |
| 1,314 | 493.40 | 12:26:55 | London Stock Exchange | 606269685138372202 |
| 188 | 493.35 | 12:26:56 | London Stock Exchange | 592195934682374008 |
| 469 | 493.35 | 12:27:04 | London Stock Exchange | 592195934682374094 |
| 2,124 | 493.35 | 12:28:41 | London Stock Exchange | 592195934682375146 |
| 912 | 493.35 | 12:28:41 | London Stock Exchange | 592195934682375147 |
| 493 | 493.30 | 12:28:41 | London Stock Exchange | 592195934682375150 |
| 800 | 493.30 | 12:28:41 | London Stock Exchange | 606269685138373420 |
| 700 | 493.25 | 12:29:00 | London Stock Exchange | 606269685138373562 |
| 345 | 493.25 | 12:29:43 | Turquoise | 592195934682376018 |
| 333 | 493.25 | 12:29:43 | London Stock Exchange | 592195934682376021 |
| 1,384 | 493.25 | 12:29:43 | London Stock Exchange | 606269685138374187 |
| 640 | 493.25 | 12:29:43 | Chi-X Europe | 606269685138374188 |
| 605 | 493.20 | 12:29:46 | London Stock Exchange | 592195934682376064 |
| 603 | 493.20 | 12:29:46 | London Stock Exchange | 592195934682376065 |
| 873 | 493.05 | 12:32:35 | London Stock Exchange | 592195934682378307 |
| 117 | 493.00 | 12:32:35 | Chi-X Europe | 592195934682378310 |
| 620 | 493.05 | 12:32:35 | Chi-X Europe | 606269685138376554 |
| 2,768 | 493.05 | 12:32:35 | London Stock Exchange | 606269685138376555 |
| 900 | 493.05 | 12:32:35 | London Stock Exchange | 606269685138376558 |
| 1,720 | 492.90 | 12:33:04 | London Stock Exchange | 606269685138376966 |
| 840 | 492.90 | 12:33:09 | Turquoise | 592195934682378788 |
| 922 | 492.90 | 12:33:09 | London Stock Exchange | 606269685138377085 |
| 2,052 | 492.90 | 12:33:09 | Chi-X Europe | 606269685138377086 |
| 612 | 493.00 | 12:34:12 | London Stock Exchange | 606269685138378023 |
| 3,038 | 492.95 | 12:34:16 | London Stock Exchange | 606269685138378091 |
| 900 | 492.95 | 12:34:16 | London Stock Exchange | 606269685138378094 |
| 638 | 492.95 | 12:34:16 | London Stock Exchange | 606269685138378095 |

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| 1,089 | 492.90 | 12:34:19 | London Stock Exchange | 592195934682379906 |
| 2,311 | 492.75 | 12:37:37 | London Stock Exchange | 592195934682382142 |
| 907 | 492.65 | 12:37:37 | London Stock Exchange | 592195934682382148 |
| 721 | 492.75 | 12:37:37 | Chi-X Europe | 606269685138380407 |
| 1,814 | 492.70 | 12:37:37 | London Stock Exchange | 606269685138380414 |
| 1,200 | 492.60 | 12:39:06 | London Stock Exchange | 592195934682383087 |
| 351 | 492.60 | 12:39:06 | Chi-X Europe | 592195934682383089 |
| 883 | 492.60 | 12:39:06 | London Stock Exchange | 606269685138381456 |
| 1,069 | 492.60 | 12:39:06 | London Stock Exchange | 606269685138381457 |
| 832 | 492.60 | 12:39:06 | Chi-X Europe | 606269685138381458 |
| 705 | 492.55 | 12:39:50 | Chi-X Europe | 592195934682383538 |
| 462 | 492.55 | 12:39:50 | London Stock Exchange | 606269685138381915 |
| 551 | 492.55 | 12:39:50 | London Stock Exchange | 606269685138381916 |
| 859 | 492.50 | 12:40:02 | London Stock Exchange | 606269685138382001 |
| 1,105 | 492.40 | 12:42:10 | London Stock Exchange | 606269685138383456 |
| 39 | 492.40 | 12:42:10 | London Stock Exchange | 606269685138383461 |
| 445 | 492.35 | 12:43:15 | London Stock Exchange | 592195934682385745 |
| 400 | 492.35 | 12:43:15 | Chi-X Europe | 606269685138384195 |
| 1,200 | 492.35 | 12:43:15 | Chi-X Europe | 606269685138384196 |
| 746 | 492.35 | 12:43:18 | Chi-X Europe | 592195934682385816 |
| 2,150 | 492.35 | 12:43:18 | London Stock Exchange | 592195934682385817 |
| 724 | 492.25 | 12:43:44 | Chi-X Europe | 592195934682386126 |
| 669 | 492.25 | 12:43:44 | Turquoise | 592195934682386131 |
| 750 | 492.25 | 12:43:44 | Chi-X Europe | 592195934682386134 |
| 981 | 492.25 | 12:43:44 | London Stock Exchange | 592195934682386137 |
| 282 | 492.25 | 12:43:44 | London Stock Exchange | 606269685138384550 |
| 1,020 | 492.25 | 12:43:44 | London Stock Exchange | 606269685138384551 |
| 895 | 492.25 | 12:43:44 | London Stock Exchange | 606269685138384552 |
| 310 | 492.25 | 12:43:44 | London Stock Exchange | 606269685138384553 |
| 645 | 492.25 | 12:43:44 | London Stock Exchange | 606269685138384559 |
| 717 | 492.20 | 12:44:19 | Chi-X Europe | 592195934682386553 |

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| 2,181 | 492.20 | 12:44:19 | London Stock Exchange | 606269685138385001 |
| 1,646 | 492.30 | 12:47:48 | London Stock Exchange | 592195934682388914 |
| 1,151 | 492.30 | 12:47:48 | Chi-X Europe | 606269685138387433 |
| 666 | 492.35 | 12:47:49 | Chi-X Europe | 592195934682388923 |
| 2,746 | 492.35 | 12:47:49 | London Stock Exchange | 592195934682388927 |
| 1,772 | 492.35 | 12:47:49 | London Stock Exchange | 606269685138387453 |
| 453 | 492.35 | 12:47:49 | London Stock Exchange | 606269685138387456 |
| 2,532 | 492.35 | 12:49:07 | London Stock Exchange | 592195934682390092 |
| 3,080 | 492.35 | 12:49:07 | London Stock Exchange | 592195934682390097 |
| 775 | 492.35 | 12:49:07 | Chi-X Europe | 592195934682390098 |
| 612 | 492.40 | 12:50:13 | London Stock Exchange | 606269685138389598 |
| 100 | 492.40 | 12:52:08 | Chi-X Europe | 592195934682392328 |
| 741 | 492.40 | 12:52:08 | London Stock Exchange | 592195934682392332 |
| 2,827 | 492.40 | 12:52:08 | London Stock Exchange | 606269685138391134 |
| 985 | 492.40 | 12:52:08 | Chi-X Europe | 606269685138391135 |
| 4,053 | 492.35 | 12:52:27 | London Stock Exchange | 592195934682392562 |
| 750 | 492.35 | 12:52:27 | Chi-X Europe | 592195934682392567 |
| 100 | 492.35 | 12:52:27 | Chi-X Europe | 592195934682392568 |
| 1,449 | 492.35 | 12:52:28 | London Stock Exchange | 606269685138391390 |
| 1,072 | 492.35 | 12:53:38 | Chi-X Europe | 592195934682393988 |
| 91 | 492.35 | 12:53:38 | London Stock Exchange | 592195934682393992 |
| 2,712 | 492.35 | 12:53:38 | London Stock Exchange | 606269685138392814 |
| 1,192 | 492.35 | 12:53:38 | London Stock Exchange | 606269685138392818 |
| 750 | 492.35 | 12:53:38 | Chi-X Europe | 606269685138392821 |
| 850 | 492.35 | 12:53:38 | Chi-X Europe | 606269685138392822 |
| 626 | 492.30 | 12:54:13 | Chi-X Europe | 592195934682394537 |
| 1,127 | 492.30 | 12:54:13 | London Stock Exchange | 606269685138393392 |
| 612 | 492.30 | 12:54:13 | Chi-X Europe | 606269685138393393 |
| 412 | 492.35 | 12:54:53 | London Stock Exchange | 592195934682394908 |
| 200 | 492.35 | 12:54:53 | Chi-X Europe | 606269685138393813 |
| 2,855 | 492.30 | 12:55:35 | London Stock Exchange | 592195934682395446 |
| 5 | 492.30 | 12:55:55 | London Stock Exchange | 606269685138394550 |

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| 1,879 | 492.30 | 12:55:55 | London Stock Exchange | 606269685138394551 |
| 1,310 | 492.30 | 12:55:55 | London Stock Exchange | 606269685138394552 |
| 45 | 492.30 | 12:56:01 | Chi-X Europe | 606269685138394629 |
| 299 | 492.30 | 12:56:47 | Chi-X Europe | 606269685138395298 |
| 746 | 492.25 | 12:58:47 | Chi-X Europe | 592195934682397776 |
| 630 | 492.20 | 12:58:47 | London Stock Exchange | 592195934682397777 |
| 798 | 492.20 | 12:58:47 | Chi-X Europe | 592195934682397778 |
| 1,000 | 492.20 | 12:58:47 | London Stock Exchange | 592195934682397779 |
| 2,727 | 492.25 | 12:58:47 | London Stock Exchange | 606269685138396836 |
| 672 | 492.25 | 12:58:47 | Chi-X Europe | 606269685138396837 |
| 79 | 492.25 | 12:58:47 | London Stock Exchange | 606269685138396838 |
| 1,187 | 492.25 | 12:58:47 | London Stock Exchange | 606269685138396839 |
| 416 | 492.25 | 12:58:47 | Chi-X Europe | 606269685138396840 |
| 1,177 | 492.20 | 12:58:47 | London Stock Exchange | 606269685138396841 |
| 200 | 492.20 | 12:58:47 | Chi-X Europe | 606269685138396844 |
| 92 | 492.20 | 12:58:47 | Chi-X Europe | 606269685138396845 |
| 1,741 | 492.15 | 13:00:05 | London Stock Exchange | 592195934682398928 |
| 1,131 | 492.10 | 13:00:05 | London Stock Exchange | 592195934682398937 |
| 2,187 | 492.15 | 13:00:05 | London Stock Exchange | 606269685138398050 |
| 697 | 492.15 | 13:00:05 | Chi-X Europe | 606269685138398051 |
| 735 | 492.15 | 13:00:05 | Chi-X Europe | 606269685138398052 |
| 1,407 | 492.10 | 13:00:05 | London Stock Exchange | 606269685138398053 |
| 972 | 492.10 | 13:00:05 | London Stock Exchange | 606269685138398054 |
| 716 | 492.05 | 13:00:32 | Chi-X Europe | 592195934682399310 |
| 2,092 | 492.05 | 13:00:32 | London Stock Exchange | 592195934682399311 |
| 1,696 | 491.35 | 13:03:31 | London Stock Exchange | 592195934682402266 |
| 1,096 | 491.35 | 13:03:31 | London Stock Exchange | 592195934682402267 |
| 1,239 | 491.35 | 13:03:31 | London Stock Exchange | 592195934682402270 |
| 563 | 491.35 | 13:03:31 | London Stock Exchange | 592195934682402271 |
| 604 | 491.35 | 13:03:57 | London Stock Exchange | 592195934682402759 |
| 1,423 | 491.30 | 13:04:19 | London Stock Exchange | 606269685138402565 |

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|-------|--------|----------|-----------------------|--------------------|
| 9 | 491.30 | 13:04:19 | London Stock Exchange | 606269685138402566 |
| 800 | 491.30 | 13:04:19 | Chi-X Europe | 606269685138402567 |
| 2,081 | 491.55 | 13:07:46 | London Stock Exchange | 592195934682405679 |
| 891 | 491.55 | 13:08:08 | Chi-X Europe | 592195934682405874 |
| 122 | 491.80 | 13:08:52 | Turquoise | 606269685138406165 |
| 481 | 491.85 | 13:09:01 | London Stock Exchange | 592195934682406402 |
| 250 | 491.85 | 13:09:01 | London Stock Exchange | 592195934682406403 |
| 1,262 | 491.95 | 13:09:53 | London Stock Exchange | 606269685138406973 |
| 442 | 492.05 | 13:10:05 | London Stock Exchange | 606269685138407148 |
| 1,027 | 492.05 | 13:10:11 | London Stock Exchange | 592195934682407265 |
| 350 | 492.05 | 13:10:11 | London Stock Exchange | 606269685138407248 |
| 2,814 | 492.00 | 13:11:46 | London Stock Exchange | 606269685138408424 |
| 779 | 492.05 | 13:11:53 | Chi-X Europe | 592195934682408456 |
| 31 | 492.05 | 13:11:53 | London Stock Exchange | 606269685138408521 |
| 1,542 | 492.05 | 13:11:53 | London Stock Exchange | 606269685138408522 |
| 400 | 492.05 | 13:11:54 | Turquoise | 592195934682408463 |
| 2,672 | 492.05 | 13:12:01 | London Stock Exchange | 592195934682408551 |
| 1,019 | 492.05 | 13:12:04 | Chi-X Europe | 592195934682408598 |
| 1,366 | 492.05 | 13:12:04 | London Stock Exchange | 592195934682408601 |
| 660 | 492.05 | 13:12:04 | London Stock Exchange | 606269685138408716 |
| 851 | 492.05 | 13:12:04 | London Stock Exchange | 606269685138408717 |
| 763 | 492.00 | 13:12:24 | London Stock Exchange | 592195934682408819 |
| 792 | 492.00 | 13:12:24 | London Stock Exchange | 592195934682408820 |
| 2,167 | 492.35 | 13:14:34 | London Stock Exchange | 592195934682410593 |
| 2,595 | 492.35 | 13:14:34 | London Stock Exchange | 606269685138410924 |
| 1,206 | 492.40 | 13:14:38 | London Stock Exchange | 592195934682410629 |
| 1,368 | 492.45 | 13:14:43 | London Stock Exchange | 592195934682410703 |
| 1,030 | 492.50 | 13:14:58 | London Stock Exchange | 592195934682410849 |
| 500 | 492.45 | 13:15:14 | | 592195934682411113 |

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| | | | London Stock Exchange | |
| 825 | 492.45 | 13:15:14 | London Stock Exchange | 592195934682411114 |
| 900 | 492.55 | 13:15:22 | London Stock Exchange | 606269685138411479 |
| 215 | 492.55 | 13:15:24 | London Stock Exchange | 606269685138411557 |
| 1,278 | 492.40 | 13:16:11 | London Stock Exchange | 606269685138412167 |
| 882 | 492.70 | 13:17:48 | London Stock Exchange | 606269685138413422 |
| 749 | 492.65 | 13:17:49 | Chi-X Europe | 592195934682413023 |
| 180 | 492.65 | 13:17:49 | London Stock Exchange | 606269685138413447 |
| 1,474 | 492.65 | 13:17:49 | London Stock Exchange | 606269685138413448 |
| 210 | 492.65 | 13:17:49 | Chi-X Europe | 606269685138413451 |
| 700 | 492.65 | 13:17:49 | Chi-X Europe | 606269685138413452 |
| 764 | 492.65 | 13:17:53 | Chi-X Europe | 606269685138413559 |
| 13 | 492.65 | 13:17:55 | London Stock Exchange | 606269685138413585 |
| 608 | 492.65 | 13:17:55 | London Stock Exchange | 606269685138413586 |
| 1,031 | 492.65 | 13:17:55 | London Stock Exchange | 606269685138413587 |
| 11 | 492.65 | 13:17:55 | London Stock Exchange | 606269685138413588 |
| 89 | 492.65 | 13:17:55 | London Stock Exchange | 606269685138413589 |
| 13 | 492.65 | 13:17:55 | London Stock Exchange | 606269685138413590 |
| 831 | 492.60 | 13:18:00 | Chi-X Europe | 592195934682413193 |
| 612 | 492.75 | 13:18:16 | London Stock Exchange | 606269685138413871 |
| 524 | 492.85 | 13:21:03 | London Stock Exchange | 592195934682415839 |
| 405 | 492.85 | 13:21:03 | London Stock Exchange | 592195934682415840 |
| 913 | 492.85 | 13:21:03 | London Stock Exchange | 606269685138416355 |
| 1,254 | 492.85 | 13:21:03 | London Stock Exchange | 606269685138416356 |
| 900 | 492.85 | 13:21:04 | London Stock Exchange | 592195934682415862 |
| 106 | 492.85 | 13:21:04 | Chi-X Europe | 592195934682415864 |
| 3,470 | 492.75 | 13:22:01 | London Stock Exchange | 592195934682416523 |
| 25 | 492.75 | 13:22:01 | London Stock Exchange | 606269685138417070 |
| 1,016 | 492.85 | 13:22:02 | | 592195934682416526 |

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| | | | London Stock Exchange | |
| 347 | 492.85 | 13:22:02 | London Stock Exchange | 592195934682416527 |
| 1,148 | 492.75 | 13:22:13 | London Stock Exchange | 606269685138417208 |
| 1,245 | 492.75 | 13:22:39 | London Stock Exchange | 592195934682416977 |
| 94 | 492.75 | 13:22:39 | London Stock Exchange | 592195934682416978 |
| 750 | 492.75 | 13:23:17 | Chi-X Europe | 606269685138418091 |
| 341 | 492.75 | 13:23:17 | London Stock Exchange | 606269685138418109 |
| 1,120 | 492.75 | 13:23:23 | London Stock Exchange | 592195934682417601 |
| 888 | 492.85 | 13:23:37 | Turquoise | 606269685138418392 |
| 409 | 492.85 | 13:23:37 | Chi-X Europe | 606269685138418394 |
| 2,597 | 492.70 | 13:24:40 | London Stock Exchange | 606269685138419139 |
| 1,241 | 492.70 | 13:24:40 | London Stock Exchange | 606269685138419142 |
| 382 | 492.60 | 13:24:57 | London Stock Exchange | 592195934682418791 |
| 913 | 492.60 | 13:24:57 | Turquoise | 606269685138419393 |
| 750 | 492.65 | 13:25:07 | Chi-X Europe | 592195934682418976 |
| 69 | 492.65 | 13:25:07 | Chi-X Europe | 592195934682418977 |
| 583 | 492.65 | 13:25:07 | London Stock Exchange | 592195934682418981 |
| 154 | 492.65 | 13:25:07 | London Stock Exchange | 606269685138419560 |
| 115 | 492.65 | 13:25:07 | London Stock Exchange | 606269685138419561 |
| 137 | 492.60 | 13:25:15 | Chi-X Europe | 592195934682419102 |
| 661 | 492.60 | 13:25:15 | BATS Europe | 592195934682419103 |
| 1,325 | 492.60 | 13:25:15 | London Stock Exchange | 592195934682419104 |
| 1,510 | 492.60 | 13:25:15 | Turquoise | 592195934682419105 |
| 1,136 | 492.60 | 13:25:15 | Chi-X Europe | 606269685138419676 |
| 291 | 492.60 | 13:25:15 | London Stock Exchange | 606269685138419679 |
| 686 | 492.60 | 13:25:17 | London Stock Exchange | 592195934682419125 |
| 654 | 492.60 | 13:25:17 | London Stock Exchange | 592195934682419126 |
| 3 | 492.55 | 13:25:23 | Chi-X Europe | 592195934682419176 |
| 2,299 | 492.55 | 13:25:23 | London Stock Exchange | 606269685138419757 |
| 750 | 492.55 | 13:25:23 | Chi-X Europe | 606269685138419760 |
| 210 | 492.55 | 13:25:23 | Chi-X Europe | 606269685138419761 |
| 248 | 492.55 | 13:25:23 | London Stock Exchange | 606269685138419765 |

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| 2,246 | 492.50 | 13:25:27 | London Stock Exchange | 592195934682419228 |
| 634 | 492.50 | 13:25:27 | BATS Europe | 592195934682419231 |
| 612 | 492.50 | 13:25:33 | London Stock Exchange | 606269685138419882 |
| 2,441 | 492.45 | 13:26:04 | London Stock Exchange | 606269685138420260 |
| 400 | 492.45 | 13:26:04 | Chi-X Europe | 606269685138420261 |
| 369 | 492.45 | 13:26:04 | Chi-X Europe | 606269685138420262 |
| 1,196 | 492.45 | 13:26:04 | London Stock Exchange | 606269685138420266 |
| 1,352 | 492.45 | 13:26:04 | Chi-X Europe | 606269685138420268 |
| 1,527 | 492.40 | 13:26:12 | London Stock Exchange | 592195934682419776 |
| 1,200 | 492.35 | 13:26:12 | London Stock Exchange | 592195934682419780 |
| 679 | 492.40 | 13:26:12 | Chi-X Europe | 606269685138420387 |
| 194 | 492.40 | 13:26:12 | Chi-X Europe | 606269685138420388 |
| 1,189 | 491.90 | 13:29:28 | London Stock Exchange | 592195934682422801 |
| 1,196 | 491.90 | 13:29:28 | London Stock Exchange | 592195934682422802 |
| 2,156 | 491.90 | 13:29:28 | London Stock Exchange | 592195934682422805 |
| 659 | 491.90 | 13:29:28 | Chi-X Europe | 606269685138423474 |
| 855 | 491.90 | 13:29:28 | Chi-X Europe | 606269685138423477 |
| 918 | 491.85 | 13:29:34 | Chi-X Europe | 592195934682422856 |
| 538 | 491.80 | 13:29:34 | Chi-X Europe | 592195934682422859 |
| 2,926 | 491.85 | 13:29:34 | London Stock Exchange | 606269685138423524 |
| 220 | 491.75 | 13:31:19 | Chi-X Europe | 592195934682425071 |
| 870 | 491.75 | 13:31:19 | Chi-X Europe | 606269685138425715 |
| 12 | 491.75 | 13:31:19 | Chi-X Europe | 606269685138425716 |
| 731 | 491.75 | 13:31:19 | London Stock Exchange | 606269685138425717 |
| 1,001 | 491.75 | 13:31:19 | London Stock Exchange | 606269685138425718 |
| 1,045 | 491.75 | 13:31:19 | London Stock Exchange | 606269685138425721 |
| 808 | 491.75 | 13:31:20 | London Stock Exchange | 606269685138425739 |
| 1,125 | 492.15 | 13:35:26 | London Stock Exchange | 592195934682428517 |
| 299 | 492.15 | 13:35:26 | London Stock Exchange | 606269685138429426 |
| 1,608 | 492.30 | 13:35:38 | London Stock Exchange | 592195934682428659 |
| 248 | 492.30 | 13:35:38 | London Stock Exchange | 592195934682428663 |
| 1,082 | 492.30 | 13:35:38 | London Stock Exchange | 592195934682428664 |

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| 1,140 | 492.30 | 13:35:38 | London Stock Exchange | 606269685138429601 |
| 1,385 | 492.30 | 13:35:38 | London Stock Exchange | 606269685138429602 |
| 603 | 492.30 | 13:35:38 | London Stock Exchange | 606269685138429607 |
| 278 | 492.30 | 13:35:38 | London Stock Exchange | 606269685138429608 |
| 81 | 492.30 | 13:35:40 | London Stock Exchange | 592195934682428687 |
| 842 | 492.30 | 13:35:40 | Chi-X Europe | 592195934682428688 |
| 601 | 492.30 | 13:35:40 | London Stock Exchange | 592195934682428689 |
| 787 | 492.30 | 13:35:40 | London Stock Exchange | 606269685138429628 |
| 1,016 | 492.25 | 13:35:54 | London Stock Exchange | 592195934682428834 |
| 1,519 | 492.25 | 13:35:54 | London Stock Exchange | 606269685138429803 |
| 797 | 492.25 | 13:35:54 | Chi-X Europe | 606269685138429804 |
| 74 | 492.25 | 13:35:54 | London Stock Exchange | 606269685138429807 |
| 1,664 | 492.20 | 13:35:59 | London Stock Exchange | 592195934682428968 |
| 927 | 492.20 | 13:36:01 | Chi-X Europe | 592195934682428993 |
| 14 | 492.20 | 13:36:01 | London Stock Exchange | 592195934682428994 |
| 348 | 492.20 | 13:36:06 | Chi-X Europe | 606269685138430012 |
| 2,159 | 492.20 | 13:36:08 | Chi-X Europe | 606269685138430063 |
| 933 | 492.20 | 13:36:11 | Turquoise | 592195934682429136 |
| 413 | 492.20 | 13:36:12 | Chi-X Europe | 606269685138430117 |
| 537 | 492.25 | 13:39:24 | London Stock Exchange | 592195934682431627 |
| 252 | 492.25 | 13:39:24 | London Stock Exchange | 592195934682431628 |
| 1,936 | 492.25 | 13:39:24 | London Stock Exchange | 592195934682431629 |
| 800 | 492.30 | 13:41:05 | Chi-X Europe | 592195934682433047 |
| 1,480 | 492.30 | 13:41:05 | London Stock Exchange | 592195934682433048 |
| 786 | 492.30 | 13:41:07 | Chi-X Europe | 592195934682433112 |
| 1,452 | 492.30 | 13:41:07 | London Stock Exchange | 606269685138434305 |
| 872 | 492.35 | 13:41:17 | London Stock Exchange | 592195934682433290 |
| 158 | 492.35 | 13:41:17 | London Stock Exchange | 592195934682433291 |
| 1,210 | 492.35 | 13:41:21 | London Stock Exchange | 606269685138434560 |
| 750 | 492.35 | 13:41:21 | Chi-X Europe | 606269685138434562 |
| 134 | 492.35 | 13:41:21 | Chi-X Europe | 606269685138434563 |

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| 741 | 492.25 | 13:42:02 | Chi-X Europe | 592195934682433922 |
| 1,302 | 492.25 | 13:42:02 | London Stock Exchange | 606269685138435171 |
| 91 | 492.20 | 13:42:10 | London Stock Exchange | 592195934682434068 |
| 1,602 | 492.20 | 13:42:10 | London Stock Exchange | 592195934682434069 |
| 101 | 492.20 | 13:42:10 | Turquoise | 592195934682434070 |
| 1,031 | 492.20 | 13:42:10 | BATS Europe | 592195934682434071 |
| 402 | 492.20 | 13:42:10 | BATS Europe | 592195934682434072 |
| 30 | 492.20 | 13:42:10 | Chi-X Europe | 606269685138435295 |
| 626 | 492.20 | 13:42:10 | Chi-X Europe | 606269685138435296 |
| 42 | 492.20 | 13:42:10 | Chi-X Europe | 606269685138435297 |
| 844 | 492.20 | 13:42:10 | London Stock Exchange | 606269685138435298 |
| 1,223 | 492.20 | 13:42:10 | Chi-X Europe | 606269685138435299 |
| 7 | 492.20 | 13:42:10 | Chi-X Europe | 606269685138435300 |
| 1,199 | 492.30 | 13:43:45 | London Stock Exchange | 606269685138436654 |
| 1,601 | 492.20 | 13:45:08 | London Stock Exchange | 592195934682436295 |
| 455 | 492.20 | 13:45:08 | Turquoise | 592195934682436296 |
| 750 | 492.20 | 13:45:08 | Turquoise | 592195934682436299 |
| 30 | 492.20 | 13:45:08 | Turquoise | 592195934682436300 |
| 155 | 492.20 | 13:45:08 | Chi-X Europe | 606269685138437645 |
| 1,494 | 492.20 | 13:45:08 | Chi-X Europe | 606269685138437646 |
| 400 | 492.40 | 13:46:23 | Chi-X Europe | 592195934682437254 |
| 364 | 492.40 | 13:46:23 | London Stock Exchange | 606269685138438586 |
| 689 | 492.75 | 13:47:14 | London Stock Exchange | 606269685138439582 |
| 654 | 492.75 | 13:47:14 | Chi-X Europe | 606269685138439583 |
| 1,030 | 492.95 | 13:48:22 | London Stock Exchange | 592195934682439036 |
| 680 | 492.90 | 13:48:33 | Chi-X Europe | 592195934682439192 |
| 1,521 | 492.90 | 13:48:33 | London Stock Exchange | 592195934682439195 |
| 85 | 492.95 | 13:48:33 | London Stock Exchange | 606269685138440746 |
| 814 | 492.95 | 13:48:33 | London Stock Exchange | 606269685138440747 |
| 901 | 492.90 | 13:48:33 | London Stock Exchange | 606269685138440748 |
| 1,270 | 492.90 | 13:48:33 | London Stock Exchange | 606269685138440749 |
| 1,504 | 492.90 | 13:48:33 | Chi-X Europe | 606269685138440750 |
| 162 | 492.90 | 13:48:33 | Chi-X Europe | 606269685138440753 |
| 2,006 | 492.85 | 13:49:58 | London Stock Exchange | 592195934682440138 |
| 737 | 492.85 | 13:49:58 | Turquoise | 592195934682440141 |
| 1,502 | 492.85 | 13:49:58 | Chi-X Europe | 606269685138441819 |

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| 794 | 492.85 | 13:49:58 | London Stock Exchange | 606269685138441833 |
| 2,081 | 492.75 | 13:50:28 | London Stock Exchange | 592195934682440644 |
| 8 | 492.75 | 13:50:28 | London Stock Exchange | 592195934682440647 |
| 1,941 | 492.80 | 13:50:28 | London Stock Exchange | 606269685138442325 |
| 795 | 492.80 | 13:50:28 | London Stock Exchange | 606269685138442326 |
| 1,455 | 492.80 | 13:50:28 | Chi-X Europe | 606269685138442327 |
| 664 | 492.80 | 13:50:28 | Chi-X Europe | 606269685138442328 |
| 1,483 | 492.75 | 13:50:28 | Chi-X Europe | 606269685138442329 |
| 1,340 | 492.70 | 13:50:41 | Chi-X Europe | 592195934682440804 |
| 1,339 | 492.70 | 13:50:41 | London Stock Exchange | 606269685138442535 |
| 960 | 492.65 | 13:50:55 | Chi-X Europe | 592195934682441073 |
| 382 | 492.65 | 13:50:55 | Chi-X Europe | 592195934682441074 |
| 627 | 492.65 | 13:50:55 | London Stock Exchange | 592195934682441077 |
| 507 | 492.65 | 13:50:55 | London Stock Exchange | 592195934682441078 |
| 1,596 | 492.65 | 13:50:55 | London Stock Exchange | 606269685138442816 |
| 627 | 492.65 | 13:50:55 | London Stock Exchange | 606269685138442817 |
| 927 | 492.55 | 13:50:59 | London Stock Exchange | 592195934682441131 |
| 90 | 492.55 | 13:50:59 | London Stock Exchange | 592195934682441138 |
| 988 | 492.60 | 13:50:59 | London Stock Exchange | 606269685138442871 |
| 1,046 | 492.60 | 13:50:59 | Chi-X Europe | 606269685138442873 |
| 1,432 | 492.35 | 13:53:52 | London Stock Exchange | 606269685138445495 |
| 673 | 492.85 | 13:56:47 | London Stock Exchange | 592195934682445701 |
| 750 | 492.85 | 13:56:47 | Turquoise | 592195934682445704 |
| 2,428 | 492.90 | 13:56:47 | London Stock Exchange | 606269685138447740 |
| 1,722 | 492.90 | 13:56:47 | Chi-X Europe | 606269685138447741 |
| 624 | 492.85 | 13:56:47 | Turquoise | 606269685138447744 |
| 750 | 492.75 | 13:57:30 | Turquoise | 592195934682446367 |
| 199 | 492.75 | 13:57:30 | London Stock Exchange | 592195934682446371 |
| 2,284 | 492.75 | 13:57:30 | London Stock Exchange | 606269685138448427 |
| 1,249 | 492.75 | 13:57:30 | Chi-X Europe | 606269685138448428 |
| 1,049 | 492.80 | 13:58:58 | London Stock Exchange | 592195934682447693 |
| 1,300 | 492.80 | 13:58:58 | Chi-X Europe | 592195934682447694 |

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| 900 | 492.80 | 13:58:58 | London Stock Exchange | 592195934682447697 |
| 1,116 | 492.80 | 13:58:58 | Chi-X Europe | 592195934682447706 |
| 1,736 | 492.80 | 13:58:58 | London Stock Exchange | 606269685138449825 |
| 952 | 492.70 | 13:59:20 | Chi-X Europe | 592195934682448059 |
| 152 | 492.70 | 13:59:20 | Chi-X Europe | 592195934682448060 |
| 1,395 | 492.70 | 13:59:20 | London Stock Exchange | 592195934682448061 |
| 389 | 492.70 | 13:59:20 | London Stock Exchange | 592195934682448062 |
| 808 | 492.75 | 13:59:20 | Chi-X Europe | 606269685138450137 |
| 837 | 492.75 | 13:59:20 | London Stock Exchange | 606269685138450138 |
| 176 | 492.75 | 13:59:54 | London Stock Exchange | 606269685138450697 |
| 2,487 | 492.75 | 14:00:36 | London Stock Exchange | 592195934682449270 |
| 58 | 492.70 | 14:00:36 | London Stock Exchange | 592195934682449271 |
| 1,299 | 492.70 | 14:00:36 | Chi-X Europe | 592195934682449272 |
| 1,178 | 492.70 | 14:00:36 | London Stock Exchange | 592195934682449273 |
| 727 | 492.70 | 14:00:36 | London Stock Exchange | 592195934682449274 |
| 790 | 492.75 | 14:00:36 | Chi-X Europe | 606269685138451413 |
| 116 | 492.75 | 14:00:36 | London Stock Exchange | 606269685138451414 |
| 550 | 492.75 | 14:00:36 | London Stock Exchange | 606269685138451415 |
| 1,598 | 492.75 | 14:00:36 | London Stock Exchange | 606269685138451416 |
| 106 | 492.70 | 14:00:36 | Turquoise | 606269685138451419 |
| 1,035 | 492.65 | 14:00:51 | Chi-X Europe | 606269685138451590 |
| 1,131 | 492.65 | 14:00:51 | London Stock Exchange | 606269685138451591 |
| 1,694 | 492.60 | 14:03:06 | Chi-X Europe | 592195934682451718 |
| 1,466 | 492.60 | 14:03:06 | Chi-X Europe | 592195934682451721 |
| 609 | 492.60 | 14:03:06 | London Stock Exchange | 592195934682451725 |
| 1,938 | 492.60 | 14:03:06 | London Stock Exchange | 606269685138454082 |
| 1,015 | 492.60 | 14:03:06 | London Stock Exchange | 606269685138454085 |
| 1,393 | 492.55 | 14:03:12 | London Stock Exchange | 592195934682451896 |
| 1,211 | 492.55 | 14:03:12 | Chi-X Europe | 606269685138454237 |
| 1,297 | 492.45 | 14:03:36 | London Stock Exchange | 606269685138454685 |
| 658 | 492.45 | 14:03:36 | London Stock Exchange | 606269685138454686 |

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| 1,119 | 492.45 | 14:03:36 | Chi-X Europe | 606269685138454687 |
| 750 | 492.45 | 14:03:37 | Turquoise | 606269685138454691 |
| 750 | 492.45 | 14:03:37 | Chi-X Europe | 606269685138454694 |
| 649 | 492.45 | 14:03:37 | London Stock Exchange | 606269685138454705 |
| 533 | 492.45 | 14:03:38 | London Stock Exchange | 606269685138454737 |
| 750 | 492.35 | 14:04:22 | Chi-X Europe | 592195934682453000 |
| 900 | 492.35 | 14:04:22 | Chi-X Europe | 592195934682453001 |
| 1,528 | 492.35 | 14:04:22 | London Stock Exchange | 592195934682453006 |
| 1,100 | 492.35 | 14:04:22 | Chi-X Europe | 592195934682453008 |
| 680 | 492.35 | 14:04:22 | London Stock Exchange | 606269685138455548 |
| 750 | 492.35 | 14:04:22 | Chi-X Europe | 606269685138455552 |
| 1,084 | 492.30 | 14:04:50 | London Stock Exchange | 606269685138456043 |
| 1,016 | 492.30 | 14:04:50 | Chi-X Europe | 606269685138456044 |
| 1,050 | 492.25 | 14:05:01 | London Stock Exchange | 592195934682453588 |
| 700 | 492.20 | 14:07:58 | London Stock Exchange | 592195934682456782 |
| 830 | 492.20 | 14:08:19 | London Stock Exchange | 592195934682457042 |
| 1,649 | 492.20 | 14:08:19 | London Stock Exchange | 592195934682457045 |
| 1,367 | 492.30 | 14:09:29 | London Stock Exchange | 592195934682458107 |
| 1,000 | 492.30 | 14:09:29 | London Stock Exchange | 592195934682458110 |
| 1,180 | 492.30 | 14:09:29 | London Stock Exchange | 592195934682458111 |
| 1,055 | 492.30 | 14:09:29 | Chi-X Europe | 606269685138461036 |
| 750 | 492.30 | 14:09:29 | Chi-X Europe | 606269685138461041 |
| 429 | 492.30 | 14:09:30 | London Stock Exchange | 606269685138461058 |
| 396 | 492.25 | 14:09:39 | Chi-X Europe | 592195934682458294 |
| 519 | 492.25 | 14:11:00 | Chi-X Europe | 592195934682459522 |
| 815 | 492.25 | 14:11:00 | London Stock Exchange | 606269685138462622 |
| 950 | 492.35 | 14:11:28 | London Stock Exchange | 592195934682460239 |
| 570 | 492.35 | 14:11:46 | Chi-X Europe | 592195934682460585 |
| 545 | 492.35 | 14:11:46 | Chi-X Europe | 592195934682460586 |
| 1,155 | 492.35 | 14:11:46 | Chi-X Europe | 592195934682460598 |
| 1,358 | 492.35 | 14:11:46 | London Stock Exchange | 606269685138463549 |
| 976 | 492.35 | 14:11:46 | London Stock Exchange | 606269685138463563 |
| 415 | 492.35 | 14:11:46 | London Stock Exchange | 606269685138463565 |

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|-------|--------|----------|-----------------------|--------------------|
| 200 | 492.30 | 14:12:00 | London Stock Exchange | 592195934682460936 |
| 426 | 492.30 | 14:12:03 | London Stock Exchange | 592195934682460981 |
| 1,092 | 492.30 | 14:12:11 | London Stock Exchange | 592195934682461163 |
| 132 | 492.30 | 14:12:14 | London Stock Exchange | 592195934682461257 |
| 1,537 | 492.30 | 14:12:14 | Chi-X Europe | 592195934682461258 |
| 1,608 | 492.20 | 14:12:19 | Chi-X Europe | 592195934682461329 |
| 142 | 492.20 | 14:12:19 | Chi-X Europe | 592195934682461330 |
| 5 | 492.20 | 14:12:19 | Chi-X Europe | 592195934682461335 |
| 1,269 | 492.15 | 14:12:22 | Chi-X Europe | 592195934682461427 |
| 1,608 | 492.15 | 14:12:22 | London Stock Exchange | 606269685138464356 |
| 500 | 492.10 | 14:14:19 | Chi-X Europe | 592195934682463279 |
| 2,278 | 492.10 | 14:14:19 | Chi-X Europe | 592195934682463280 |
| 500 | 492.10 | 14:14:19 | London Stock Exchange | 592195934682463284 |
| 1,200 | 492.10 | 14:14:19 | Chi-X Europe | 592195934682463287 |
| 984 | 492.10 | 14:14:31 | London Stock Exchange | 606269685138466573 |
| 871 | 492.10 | 14:14:31 | Chi-X Europe | 606269685138466574 |
| 1,331 | 492.05 | 14:14:44 | Chi-X Europe | 592195934682463777 |
| 1,075 | 492.05 | 14:14:44 | London Stock Exchange | 606269685138466818 |
| 2,030 | 492.05 | 14:16:12 | London Stock Exchange | 592195934682465009 |
| 1,077 | 492.05 | 14:16:12 | London Stock Exchange | 606269685138468162 |
| 890 | 492.05 | 14:16:12 | Chi-X Europe | 606269685138468165 |
| 1,365 | 492.05 | 14:16:26 | London Stock Exchange | 592195934682465289 |
| 1,001 | 492.00 | 14:16:26 | Chi-X Europe | 592195934682465290 |
| 927 | 492.00 | 14:16:26 | London Stock Exchange | 606269685138468425 |
| 1,715 | 492.35 | 14:18:30 | Chi-X Europe | 606269685138470830 |
| 2,208 | 492.35 | 14:18:30 | London Stock Exchange | 606269685138470831 |
| 1,257 | 492.30 | 14:18:40 | Chi-X Europe | 592195934682467687 |
| 163 | 492.30 | 14:18:40 | London Stock Exchange | 592195934682467690 |
| 1,173 | 492.25 | 14:18:40 | Chi-X Europe | 592195934682467697 |
| 1,424 | 492.30 | 14:18:40 | London Stock Exchange | 606269685138470998 |
| 367 | 492.25 | 14:18:40 | London Stock Exchange | 606269685138471006 |
| 593 | 492.25 | 14:18:40 | London Stock Exchange | 606269685138471007 |
| 649 | 492.50 | 14:21:29 | London Stock Exchange | 606269685138474965 |

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|-------|--------|----------|-----------------------|--------------------|
| 1,143 | 492.50 | 14:21:30 | Chi-X Europe | 592195934682471470 |
| 761 | 492.50 | 14:21:30 | BATS Europe | 606269685138475006 |
| 1,452 | 492.50 | 14:21:30 | Turquoise | 606269685138475007 |
| 569 | 492.50 | 14:21:30 | London Stock Exchange | 606269685138475008 |
| 1,640 | 492.45 | 14:22:23 | London Stock Exchange | 592195934682472601 |
| 1,077 | 492.45 | 14:22:23 | Chi-X Europe | 592195934682472602 |
| 1,586 | 492.45 | 14:22:23 | London Stock Exchange | 606269685138476166 |
| 935 | 492.45 | 14:22:23 | Chi-X Europe | 606269685138476167 |
| 231 | 492.45 | 14:22:24 | London Stock Exchange | 606269685138476183 |
| 815 | 492.45 | 14:22:31 | London Stock Exchange | 592195934682472729 |
| 181 | 492.45 | 14:22:31 | London Stock Exchange | 592195934682472730 |
| 1,063 | 492.40 | 14:23:08 | Chi-X Europe | 592195934682473396 |
| 558 | 492.40 | 14:23:08 | Chi-X Europe | 592195934682473397 |
| 465 | 492.40 | 14:23:08 | Chi-X Europe | 592195934682473398 |
| 1,062 | 492.40 | 14:23:08 | London Stock Exchange | 592195934682473399 |
| 1,148 | 492.40 | 14:23:08 | London Stock Exchange | 606269685138477009 |
| 227 | 492.35 | 14:24:01 | Chi-X Europe | 592195934682474690 |
| 1,091 | 492.35 | 14:24:01 | Chi-X Europe | 592195934682474691 |
| 513 | 492.35 | 14:24:01 | Chi-X Europe | 592195934682474692 |
| 732 | 492.35 | 14:24:01 | Chi-X Europe | 592195934682474693 |
| 927 | 492.35 | 14:24:01 | London Stock Exchange | 606269685138478386 |
| 1,547 | 492.35 | 14:24:01 | London Stock Exchange | 606269685138478387 |
| 977 | 492.35 | 14:24:01 | London Stock Exchange | 606269685138478388 |
| 594 | 492.35 | 14:24:01 | Chi-X Europe | 606269685138478392 |
| 1,905 | 492.30 | 14:24:24 | London Stock Exchange | 592195934682475317 |
| 1,325 | 492.30 | 14:24:24 | London Stock Exchange | 592195934682475318 |
| 966 | 492.30 | 14:24:24 | Chi-X Europe | 592195934682475319 |
| 1,755 | 492.30 | 14:24:24 | Chi-X Europe | 606269685138479027 |
| 884 | 492.30 | 14:24:32 | London Stock Exchange | 592195934682475753 |
| 989 | 492.30 | 14:24:32 | London Stock Exchange | 606269685138479536 |
| 144 | 492.30 | 14:24:32 | London Stock Exchange | 606269685138479537 |
| 1,181 | 492.25 | 14:24:40 | Chi-X Europe | 592195934682475917 |
| 934 | 492.25 | 14:24:40 | Chi-X Europe | 606269685138479700 |
| 688 | 492.25 | 14:24:40 | London Stock Exchange | 606269685138479701 |

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|-------|--------|----------|-----------------------|--------------------|
| 311 | 492.25 | 14:24:40 | Chi-X Europe | 606269685138479702 |
| 635 | 492.25 | 14:24:40 | London Stock Exchange | 606269685138479703 |
| 1,141 | 492.25 | 14:24:40 | London Stock Exchange | 606269685138479704 |
| 1,493 | 492.20 | 14:25:06 | London Stock Exchange | 592195934682476472 |
| 1,101 | 492.20 | 14:25:06 | Chi-X Europe | 592195934682476474 |
| 1,481 | 492.20 | 14:25:17 | London Stock Exchange | 606269685138480558 |
| 2,173 | 492.00 | 14:26:30 | London Stock Exchange | 606269685138482474 |
| 2,041 | 492.20 | 14:28:02 | London Stock Exchange | 592195934682480752 |
| 1,691 | 492.20 | 14:28:02 | London Stock Exchange | 606269685138484437 |
| 1,028 | 492.20 | 14:28:02 | Chi-X Europe | 606269685138484438 |
| 1,120 | 492.30 | 14:28:11 | Chi-X Europe | 592195934682480971 |
| 2,002 | 492.30 | 14:28:11 | London Stock Exchange | 592195934682480972 |
| 2,105 | 492.30 | 14:28:14 | London Stock Exchange | 606269685138484741 |
| 228 | 492.30 | 14:28:14 | Chi-X Europe | 606269685138484742 |
| 1,338 | 492.25 | 14:29:30 | London Stock Exchange | 592195934682482667 |
| 1,131 | 492.25 | 14:29:30 | London Stock Exchange | 606269685138486409 |
| 451 | 492.25 | 14:29:59 | Turquoise | 592195934682483459 |
| 996 | 492.25 | 14:29:59 | Chi-X Europe | 592195934682483460 |
| 635 | 492.25 | 14:29:59 | Chi-X Europe | 592195934682483461 |
| 801 | 492.25 | 14:29:59 | Chi-X Europe | 592195934682483462 |
| 193 | 492.25 | 14:29:59 | London Stock Exchange | 592195934682483468 |
| 775 | 492.25 | 14:29:59 | London Stock Exchange | 606269685138487267 |
| 444 | 492.25 | 14:29:59 | London Stock Exchange | 606269685138487268 |
| 1,091 | 492.25 | 14:29:59 | London Stock Exchange | 606269685138487269 |
| 409 | 492.25 | 14:29:59 | London Stock Exchange | 606269685138487270 |
| 692 | 492.20 | 14:30:00 | Chi-X Europe | 592195934682483523 |
| 2,626 | 492.20 | 14:30:00 | London Stock Exchange | 592195934682483524 |
| 1,035 | 492.15 | 14:30:00 | Chi-X Europe | 592195934682483525 |
| 106 | 492.20 | 14:30:00 | Chi-X Europe | 606269685138487316 |
| 1,680 | 492.20 | 14:30:00 | Chi-X Europe | 606269685138487317 |
| 971 | 492.20 | 14:30:00 | Turquoise | 606269685138487318 |
| 247 | 492.15 | 14:30:00 | London Stock Exchange | 606269685138487319 |
| 1,275 | 492.15 | 14:30:00 | | 606269685138487320 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 1,330 | 492.10 | 14:30:01 | London Stock Exchange | 592195934682483655 |
| 719 | 492.10 | 14:30:01 | Chi-X Europe | 592195934682483656 |
| 467 | 492.10 | 14:30:01 | Chi-X Europe | 592195934682483657 |
| 20 | 492.15 | 14:30:01 | London Stock Exchange | 592195934682483679 |
| 17 | 492.15 | 14:30:01 | London Stock Exchange | 592195934682483680 |
| 365 | 492.15 | 14:30:01 | London Stock Exchange | 592195934682483681 |
| 842 | 492.10 | 14:30:01 | London Stock Exchange | 606269685138487449 |
| 1,197 | 492.10 | 14:30:01 | London Stock Exchange | 606269685138487450 |
| 402 | 492.10 | 14:30:01 | Chi-X Europe | 606269685138487451 |
| 876 | 492.10 | 14:30:02 | Chi-X Europe | 592195934682483728 |
| 460 | 492.10 | 14:30:02 | Chi-X Europe | 592195934682483729 |
| 1,277 | 492.10 | 14:30:02 | London Stock Exchange | 606269685138487538 |
| 706 | 492.10 | 14:30:02 | London Stock Exchange | 606269685138487539 |
| 1,333 | 492.25 | 14:30:33 | Chi-X Europe | 592195934682484761 |
| 115 | 492.25 | 14:30:33 | London Stock Exchange | 592195934682484765 |
| 1,422 | 492.25 | 14:30:33 | London Stock Exchange | 592195934682484766 |
| 115 | 492.25 | 14:30:33 | London Stock Exchange | 592195934682484767 |
| 37 | 492.20 | 14:30:33 | London Stock Exchange | 592195934682484768 |
| 1,985 | 492.25 | 14:30:33 | London Stock Exchange | 606269685138488589 |
| 957 | 492.25 | 14:30:33 | London Stock Exchange | 606269685138488592 |
| 1,210 | 492.20 | 14:30:33 | Chi-X Europe | 606269685138488594 |
| 978 | 492.35 | 14:31:10 | London Stock Exchange | 592195934682485705 |
| 725 | 492.35 | 14:31:10 | London Stock Exchange | 592195934682485706 |
| 397 | 492.35 | 14:31:10 | London Stock Exchange | 592195934682485707 |
| 729 | 492.40 | 14:31:10 | London Stock Exchange | 606269685138489523 |
| 162 | 492.40 | 14:31:10 | London Stock Exchange | 606269685138489524 |
| 349 | 492.40 | 14:31:10 | London Stock Exchange | 606269685138489525 |
| 702 | 492.40 | 14:31:10 | London Stock Exchange | 606269685138489526 |

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|-------|--------|----------|-----------------------|--------------------|
| 1,310 | 492.40 | 14:31:10 | Chi-X Europe | 606269685138489528 |
| 1,204 | 492.40 | 14:31:10 | London Stock Exchange | 606269685138489538 |
| 802 | 492.40 | 14:31:10 | Chi-X Europe | 606269685138489539 |
| 1,398 | 492.35 | 14:31:25 | Chi-X Europe | 592195934682486090 |
| 524 | 492.20 | 14:31:31 | London Stock Exchange | 606269685138490174 |
| 1,272 | 492.35 | 14:32:29 | Chi-X Europe | 592195934682487660 |
| 614 | 492.35 | 14:32:29 | London Stock Exchange | 606269685138491576 |
| 749 | 492.35 | 14:32:29 | London Stock Exchange | 606269685138491577 |
| 614 | 492.35 | 14:32:29 | London Stock Exchange | 606269685138491578 |
| 1,024 | 492.35 | 14:32:33 | London Stock Exchange | 592195934682487697 |
| 723 | 492.35 | 14:32:33 | London Stock Exchange | 592195934682487698 |
| 1,171 | 492.30 | 14:32:33 | Chi-X Europe | 606269685138491648 |
| 1,184 | 492.30 | 14:32:33 | London Stock Exchange | 606269685138491649 |
| 700 | 492.20 | 14:32:33 | London Stock Exchange | 606269685138491651 |
| 557 | 492.20 | 14:32:33 | London Stock Exchange | 606269685138491652 |
| 1,918 | 492.75 | 14:33:52 | London Stock Exchange | 592195934682489720 |
| 900 | 492.80 | 14:34:06 | London Stock Exchange | 606269685138494113 |
| 1,003 | 492.80 | 14:34:06 | London Stock Exchange | 606269685138494114 |
| 1,121 | 492.65 | 14:34:57 | London Stock Exchange | 592195934682491311 |
| 555 | 492.70 | 14:34:57 | BATS Europe | 592195934682491313 |
| 1,020 | 492.65 | 14:34:59 | London Stock Exchange | 606269685138495287 |
| 283 | 492.65 | 14:34:59 | London Stock Exchange | 606269685138495288 |
| 900 | 492.65 | 14:35:02 | London Stock Exchange | 606269685138495403 |
| 340 | 492.65 | 14:35:02 | Chi-X Europe | 606269685138495405 |
| 31 | 492.65 | 14:35:05 | Chi-X Europe | 606269685138495456 |
| 747 | 492.85 | 14:35:25 | Chi-X Europe | 592195934682492035 |
| 894 | 492.80 | 14:35:25 | Chi-X Europe | 592195934682492036 |
| 881 | 492.85 | 14:35:25 | London Stock Exchange | 606269685138495967 |
| 2,154 | 492.80 | 14:35:27 | London Stock Exchange | 592195934682492088 |
| 100 | 492.80 | 14:35:27 | Chi-X Europe | 592195934682492090 |
| 41 | 492.80 | 14:35:27 | Chi-X Europe | 592195934682492091 |
| 742 | 492.80 | 14:35:27 | Chi-X Europe | 592195934682492094 |

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| 298 | 492.80 | 14:35:27 | Chi-X Europe | 606269685138496003 |
| 526 | 492.80 | 14:35:27 | Chi-X Europe | 606269685138496004 |
| 200 | 492.80 | 14:35:27 | Chi-X Europe | 606269685138496005 |
| 418 | 492.75 | 14:35:30 | London Stock Exchange | 606269685138496066 |
| 363 | 492.75 | 14:35:30 | London Stock Exchange | 606269685138496067 |
| 894 | 492.75 | 14:35:34 | London Stock Exchange | 606269685138496141 |
| 729 | 492.75 | 14:35:42 | BATS Europe | 592195934682492317 |
| 1,104 | 492.60 | 14:35:52 | Chi-X Europe | 592195934682492623 |
| 1,939 | 492.60 | 14:35:56 | London Stock Exchange | 606269685138496656 |
| 27 | 492.60 | 14:35:57 | Chi-X Europe | 592195934682492722 |
| 1,781 | 492.60 | 14:35:57 | London Stock Exchange | 592195934682492739 |
| 173 | 492.60 | 14:35:57 | London Stock Exchange | 606269685138496678 |
| 1,306 | 492.60 | 14:35:57 | London Stock Exchange | 606269685138496679 |
| 1,060 | 492.60 | 14:35:57 | Turquoise | 606269685138496680 |
| 173 | 492.60 | 14:35:57 | London Stock Exchange | 606269685138496681 |
| 85 | 492.60 | 14:35:57 | Chi-X Europe | 606269685138496692 |
| 92 | 492.55 | 14:35:59 | London Stock Exchange | 606269685138496729 |
| 2,387 | 492.55 | 14:35:59 | London Stock Exchange | 606269685138496730 |
| 92 | 492.55 | 14:35:59 | London Stock Exchange | 606269685138496731 |
| 1,390 | 492.55 | 14:35:59 | Chi-X Europe | 606269685138496732 |
| 783 | 492.55 | 14:36:01 | Chi-X Europe | 592195934682492813 |
| 66 | 492.55 | 14:36:01 | London Stock Exchange | 592195934682492820 |
| 1,469 | 492.55 | 14:36:01 | London Stock Exchange | 606269685138496773 |
| 676 | 493.00 | 14:37:23 | London Stock Exchange | 592195934682494705 |
| 719 | 493.05 | 14:37:37 | Chi-X Europe | 592195934682494981 |
| 40 | 493.05 | 14:37:37 | Chi-X Europe | 592195934682494982 |
| 1,232 | 493.05 | 14:37:37 | London Stock Exchange | 592195934682494985 |
| 805 | 493.05 | 14:37:37 | London Stock Exchange | 592195934682494986 |
| 1,020 | 493.05 | 14:37:37 | London Stock Exchange | 606269685138499028 |
| 831 | 493.05 | 14:37:37 | London Stock Exchange | 606269685138499029 |
| 829 | 493.05 | 14:37:37 | Chi-X Europe | 606269685138499032 |
| 2,040 | 493.05 | 14:37:40 | London Stock Exchange | 606269685138499101 |

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|-------|--------|----------|-----------------------|--------------------|
| 504 | 493.10 | 14:37:47 | Chi-X Europe | 592195934682495170 |
| 769 | 493.40 | 14:38:33 | Chi-X Europe | 592195934682496128 |
| 289 | 493.40 | 14:38:33 | London Stock Exchange | 606269685138500267 |
| 1,163 | 493.40 | 14:38:34 | London Stock Exchange | 592195934682496140 |
| 2,007 | 493.35 | 14:38:34 | London Stock Exchange | 592195934682496160 |
| 518 | 493.35 | 14:38:34 | London Stock Exchange | 592195934682496161 |
| 1,095 | 493.35 | 14:38:34 | Chi-X Europe | 606269685138500285 |
| 800 | 493.35 | 14:38:34 | London Stock Exchange | 606269685138500290 |
| 1,752 | 493.35 | 14:38:36 | London Stock Exchange | 592195934682496185 |
| 955 | 493.30 | 14:38:36 | Chi-X Europe | 592195934682496191 |
| 1,959 | 493.30 | 14:38:36 | London Stock Exchange | 592195934682496192 |
| 1,039 | 493.35 | 14:38:36 | Chi-X Europe | 606269685138500317 |
| 1,016 | 493.30 | 14:38:36 | Chi-X Europe | 606269685138500320 |
| 1,842 | 493.30 | 14:38:36 | London Stock Exchange | 606269685138500321 |
| 1,251 | 493.25 | 14:38:50 | Chi-X Europe | 592195934682496415 |
| 1,733 | 493.25 | 14:38:50 | London Stock Exchange | 592195934682496418 |
| 2,218 | 493.25 | 14:38:50 | London Stock Exchange | 606269685138500575 |
| 1,535 | 493.20 | 14:38:51 | Chi-X Europe | 606269685138500615 |
| 750 | 493.20 | 14:38:51 | Chi-X Europe | 606269685138500616 |
| 201 | 493.20 | 14:38:52 | London Stock Exchange | 606269685138500656 |
| 753 | 493.10 | 14:38:55 | Turquoise | 592195934682496593 |
| 737 | 493.10 | 14:38:55 | London Stock Exchange | 592195934682496598 |
| 3,178 | 493.10 | 14:38:55 | Chi-X Europe | 606269685138500758 |
| 467 | 492.90 | 14:39:56 | Chi-X Europe | 592195934682498471 |
| 502 | 492.90 | 14:39:56 | Chi-X Europe | 592195934682498472 |
| 688 | 492.90 | 14:39:56 | London Stock Exchange | 592195934682498475 |
| 482 | 492.90 | 14:39:56 | London Stock Exchange | 592195934682498476 |
| 1,968 | 492.90 | 14:39:56 | London Stock Exchange | 606269685138502678 |
| 533 | 492.85 | 14:39:57 | London Stock Exchange | 606269685138502887 |
| 506 | 492.85 | 14:39:57 | London Stock Exchange | 606269685138502888 |
| 533 | 492.85 | 14:39:57 | London Stock Exchange | 606269685138502889 |
| 1,121 | 492.85 | 14:39:57 | Chi-X Europe | 606269685138502890 |
| 61 | 492.85 | 14:39:57 | Chi-X Europe | 606269685138502891 |

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| 1,086 | 492.80 | 14:39:59 | London Stock Exchange | 592195934682498836 |
| 750 | 492.80 | 14:39:59 | BATS Europe | 606269685138503083 |
| 2,331 | 492.20 | 14:41:18 | London Stock Exchange | 606269685138506161 |
| 634 | 492.20 | 14:41:18 | London Stock Exchange | 606269685138506162 |
| 130 | 492.20 | 14:41:18 | Chi-X Europe | 606269685138506163 |
| 806 | 492.20 | 14:41:18 | Chi-X Europe | 606269685138506164 |
| 1,626 | 492.20 | 14:41:29 | London Stock Exchange | 592195934682502444 |
| 1,165 | 492.15 | 14:41:39 | Chi-X Europe | 592195934682502780 |
| 1,421 | 492.15 | 14:41:39 | London Stock Exchange | 592195934682502781 |
| 947 | 492.10 | 14:41:41 | London Stock Exchange | 606269685138507141 |
| 777 | 492.10 | 14:41:41 | Chi-X Europe | 606269685138507142 |
| 600 | 491.90 | 14:42:51 | Chi-X Europe | 606269685138509499 |
| 1,459 | 491.90 | 14:42:52 | London Stock Exchange | 592195934682505089 |
| 179 | 491.90 | 14:42:52 | Chi-X Europe | 592195934682505090 |
| 174 | 491.90 | 14:42:52 | London Stock Exchange | 592195934682505091 |
| 1,027 | 491.90 | 14:42:52 | Chi-X Europe | 592195934682505092 |
| 406 | 491.90 | 14:42:52 | London Stock Exchange | 592195934682505095 |
| 539 | 491.90 | 14:42:52 | London Stock Exchange | 592195934682505096 |
| 255 | 491.90 | 14:42:52 | London Stock Exchange | 606269685138509523 |
| 1,788 | 491.90 | 14:42:52 | London Stock Exchange | 606269685138509524 |
| 753 | 491.90 | 14:42:52 | Chi-X Europe | 606269685138509525 |
| 1,541 | 491.90 | 14:42:52 | London Stock Exchange | 606269685138509528 |
| 1,049 | 491.90 | 14:42:52 | Chi-X Europe | 606269685138509531 |
| 98 | 491.90 | 14:42:54 | BATS Europe | 592195934682505152 |
| 546 | 491.90 | 14:42:54 | BATS Europe | 592195934682505153 |
| 1,362 | 491.90 | 14:42:58 | Turquoise | 592195934682505327 |
| 986 | 491.90 | 14:42:58 | London Stock Exchange | 592195934682505329 |
| 1,506 | 491.90 | 14:42:58 | London Stock Exchange | 592195934682505339 |
| 1,280 | 491.90 | 14:42:58 | London Stock Exchange | 592195934682505344 |
| 100 | 491.90 | 14:42:58 | Chi-X Europe | 606269685138509758 |
| 895 | 491.90 | 14:42:58 | Chi-X Europe | 606269685138509772 |
| 467 | 491.90 | 14:42:58 | Chi-X Europe | 606269685138509776 |
| 2,179 | 491.35 | 14:44:12 | London Stock Exchange | 606269685138512336 |
| 1,792 | 491.35 | 14:44:12 | | 606269685138512348 |

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|-------|--------|----------|-----------------------|--------------------|
| | | | London Stock Exchange | |
| 1,307 | 491.35 | 14:44:12 | Chi-X Europe | 606269685138512349 |
| 1,239 | 491.35 | 14:44:52 | London Stock Exchange | 592195934682508769 |
| 823 | 491.35 | 14:44:52 | London Stock Exchange | 592195934682508781 |
| 789 | 491.35 | 14:44:52 | London Stock Exchange | 592195934682508782 |
| 1,430 | 491.35 | 14:44:52 | Chi-X Europe | 606269685138513351 |
| 45 | 491.35 | 14:44:52 | Chi-X Europe | 606269685138513354 |
| 146 | 491.35 | 14:44:52 | Chi-X Europe | 606269685138513355 |
| 964 | 491.35 | 14:44:52 | Chi-X Europe | 606269685138513356 |
| 855 | 491.30 | 14:45:02 | Chi-X Europe | 592195934682509169 |
| 279 | 491.30 | 14:45:02 | Chi-X Europe | 592195934682509170 |
| 100 | 491.25 | 14:45:02 | Chi-X Europe | 592195934682509171 |
| 1,842 | 491.30 | 14:45:02 | London Stock Exchange | 606269685138513783 |
| 1,697 | 491.30 | 14:45:17 | London Stock Exchange | 606269685138514794 |
| 1,900 | 491.30 | 14:45:18 | London Stock Exchange | 592195934682510126 |
| 1,054 | 491.30 | 14:45:18 | Chi-X Europe | 606269685138514859 |
| 754 | 491.25 | 14:45:19 | London Stock Exchange | 592195934682510195 |
| 815 | 491.25 | 14:45:19 | Chi-X Europe | 592195934682510197 |
| 182 | 491.25 | 14:45:19 | Chi-X Europe | 592195934682510198 |
| 444 | 491.25 | 14:45:19 | Chi-X Europe | 592195934682510199 |
| 1,069 | 491.25 | 14:45:19 | London Stock Exchange | 606269685138514930 |
| 572 | 491.20 | 14:45:20 | Chi-X Europe | 606269685138515001 |
| 414 | 491.20 | 14:45:20 | Chi-X Europe | 606269685138515026 |
| 1,190 | 491.20 | 14:45:20 | London Stock Exchange | 606269685138515027 |
| 570 | 491.30 | 14:46:00 | London Stock Exchange | 592195934682511568 |
| 2,104 | 491.30 | 14:46:00 | London Stock Exchange | 606269685138516424 |
| 1,261 | 491.30 | 14:46:00 | Chi-X Europe | 606269685138516425 |
| 845 | 491.25 | 14:46:01 | Chi-X Europe | 592195934682511612 |
| 869 | 491.25 | 14:46:01 | London Stock Exchange | 592195934682511615 |
| 1,386 | 491.25 | 14:46:01 | London Stock Exchange | 606269685138516482 |
| 973 | 491.20 | 14:46:05 | Chi-X Europe | 606269685138516728 |
| 1,081 | 491.20 | 14:46:05 | London Stock Exchange | 606269685138516729 |
| 426 | 491.20 | 14:46:05 | Chi-X Europe | 606269685138516730 |
| 1,200 | 491.30 | 14:47:59 | Chi-X Europe | 606269685138520427 |
| 245 | 491.30 | 14:47:59 | Chi-X Europe | 606269685138520428 |
| 1,320 | 491.45 | 14:48:20 | Chi-X Europe | 606269685138521169 |

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| 1,916 | 491.45 | 14:48:20 | London Stock Exchange | 606269685138521170 |
| 750 | 491.45 | 14:48:20 | Chi-X Europe | 606269685138521176 |
| 1,000 | 491.45 | 14:48:20 | Chi-X Europe | 606269685138521177 |
| 1,144 | 491.50 | 14:48:27 | London Stock Exchange | 606269685138521379 |
| 672 | 491.45 | 14:48:30 | London Stock Exchange | 606269685138521521 |
| 1,300 | 491.50 | 14:49:14 | Chi-X Europe | 592195934682517390 |
| 375 | 491.50 | 14:49:14 | London Stock Exchange | 592195934682517399 |
| 1,743 | 491.50 | 14:49:14 | London Stock Exchange | 592195934682517400 |
| 1,585 | 491.50 | 14:49:14 | London Stock Exchange | 606269685138522737 |
| 1,098 | 491.50 | 14:49:14 | Chi-X Europe | 606269685138522743 |
| 1,076 | 491.85 | 14:49:44 | London Stock Exchange | 592195934682518091 |
| 852 | 491.85 | 14:49:44 | Chi-X Europe | 606269685138523489 |
| 3,067 | 491.80 | 14:49:48 | London Stock Exchange | 606269685138523658 |
| 739 | 491.80 | 14:49:49 | London Stock Exchange | 592195934682518314 |
| 281 | 491.80 | 14:49:49 | London Stock Exchange | 592195934682518315 |
| 739 | 491.80 | 14:49:49 | London Stock Exchange | 592195934682518316 |
| 839 | 491.90 | 14:50:12 | London Stock Exchange | 606269685138524431 |
| 358 | 491.90 | 14:50:12 | London Stock Exchange | 606269685138524432 |
| 900 | 491.90 | 14:50:14 | London Stock Exchange | 592195934682519032 |
| 421 | 491.90 | 14:50:14 | London Stock Exchange | 606269685138524480 |
| 776 | 491.95 | 14:50:51 | Chi-X Europe | 592195934682520013 |
| 424 | 491.95 | 14:50:51 | London Stock Exchange | 592195934682520016 |
| 424 | 491.95 | 14:50:51 | London Stock Exchange | 592195934682520017 |
| 768 | 491.95 | 14:50:51 | London Stock Exchange | 592195934682520018 |
| 913 | 491.95 | 14:50:51 | London Stock Exchange | 592195934682520019 |
| 264 | 491.95 | 14:50:51 | London Stock Exchange | 606269685138525541 |
| 1,189 | 491.95 | 14:50:51 | London Stock Exchange | 606269685138525542 |
| 2,101 | 491.75 | 14:50:57 | London Stock Exchange | 592195934682520189 |
| 887 | 491.75 | 14:50:59 | Chi-X Europe | 592195934682520264 |

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|-------|--------|----------|-----------------------|--------------------|
| 245 | 491.75 | 14:50:59 | London Stock Exchange | 606269685138525756 |
| 1,416 | 491.75 | 14:50:59 | Turquoise | 606269685138525757 |
| 856 | 491.75 | 14:51:02 | London Stock Exchange | 592195934682520351 |
| 1,565 | 491.80 | 14:51:56 | London Stock Exchange | 592195934682521776 |
| 834 | 491.80 | 14:51:56 | Chi-X Europe | 592195934682521777 |
| 2,492 | 491.85 | 14:51:56 | London Stock Exchange | 606269685138527478 |
| 1,110 | 491.85 | 14:51:56 | Chi-X Europe | 606269685138527479 |
| 1,551 | 491.85 | 14:52:36 | London Stock Exchange | 592195934682522870 |
| 613 | 491.90 | 14:52:53 | London Stock Exchange | 592195934682523320 |
| 1,199 | 491.85 | 14:53:00 | London Stock Exchange | 606269685138529321 |
| 903 | 492.05 | 14:53:40 | Chi-X Europe | 592195934682524476 |
| 618 | 492.05 | 14:53:40 | London Stock Exchange | 592195934682524482 |
| 384 | 492.05 | 14:53:41 | London Stock Exchange | 606269685138530343 |
| 81 | 492.05 | 14:53:41 | London Stock Exchange | 606269685138530345 |
| 384 | 492.05 | 14:53:41 | London Stock Exchange | 606269685138530346 |
| 643 | 492.05 | 14:53:41 | Chi-X Europe | 606269685138530347 |
| 858 | 492.05 | 14:53:55 | BATS Europe | 606269685138530665 |
| 1,000 | 492.10 | 14:54:26 | London Stock Exchange | 592195934682525508 |
| 90 | 492.10 | 14:54:26 | London Stock Exchange | 592195934682525509 |
| 556 | 492.10 | 14:54:26 | London Stock Exchange | 592195934682525512 |
| 468 | 492.10 | 14:54:26 | London Stock Exchange | 592195934682525513 |
| 1,271 | 492.10 | 14:54:26 | London Stock Exchange | 606269685138531457 |
| 506 | 492.10 | 14:54:44 | London Stock Exchange | 606269685138531840 |
| 106 | 492.10 | 14:54:44 | London Stock Exchange | 606269685138531841 |
| 1,711 | 492.10 | 14:54:44 | London Stock Exchange | 606269685138531861 |
| 1,389 | 492.25 | 14:54:59 | London Stock Exchange | 592195934682526262 |
| 1,472 | 492.25 | 14:54:59 | London Stock Exchange | 592195934682526263 |
| 450 | 492.25 | 14:54:59 | Chi-X Europe | 592195934682526264 |
| 121 | 492.25 | 14:54:59 | Chi-X Europe | 592195934682526265 |
| 122 | 492.25 | 14:54:59 | BATS Europe | 592195934682526268 |

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| 3,095 | 492.25 | 14:54:59 | London Stock Exchange | 606269685138532241 |
| 1,172 | 492.25 | 14:54:59 | London Stock Exchange | 606269685138532242 |
| 122 | 492.25 | 14:54:59 | Chi-X Europe | 606269685138532243 |
| 571 | 492.25 | 14:54:59 | London Stock Exchange | 606269685138532246 |
| 1,032 | 492.30 | 14:55:42 | London Stock Exchange | 606269685138533236 |
| 750 | 492.25 | 14:55:45 | Chi-X Europe | 592195934682527171 |
| 459 | 492.25 | 14:55:45 | London Stock Exchange | 592195934682527175 |
| 843 | 492.25 | 14:55:53 | London Stock Exchange | 606269685138533408 |
| 261 | 492.25 | 14:55:53 | Chi-X Europe | 606269685138533410 |
| 224 | 492.45 | 14:56:08 | London Stock Exchange | 606269685138533948 |
| 230 | 492.45 | 14:56:08 | BATS Europe | 606269685138533950 |
| 1,105 | 492.45 | 14:56:08 | BATS Europe | 606269685138533951 |
| 1,194 | 492.40 | 14:56:21 | BATS Europe | 606269685138534298 |
| 356 | 492.40 | 14:56:21 | London Stock Exchange | 606269685138534302 |
| 1,800 | 492.35 | 14:56:23 | London Stock Exchange | 606269685138534410 |
| 935 | 492.50 | 14:56:33 | London Stock Exchange | 592195934682528434 |
| 110 | 492.50 | 14:56:48 | London Stock Exchange | 606269685138535044 |
| 1,016 | 492.50 | 14:56:48 | London Stock Exchange | 606269685138535045 |
| 110 | 492.50 | 14:56:48 | London Stock Exchange | 606269685138535046 |
| 4 | 492.50 | 14:56:54 | London Stock Exchange | 592195934682528863 |
| 1,099 | 492.50 | 14:57:01 | London Stock Exchange | 606269685138535329 |
| 1,293 | 492.55 | 14:57:15 | London Stock Exchange | 592195934682529347 |
| 1,070 | 492.55 | 14:57:25 | London Stock Exchange | 592195934682529551 |
| 600 | 492.55 | 14:57:26 | Chi-X Europe | 592195934682529580 |
| 829 | 492.55 | 14:57:27 | Chi-X Europe | 592195934682529611 |
| 1,253 | 492.55 | 14:57:27 | Chi-X Europe | 592195934682529612 |
| 974 | 492.55 | 14:57:27 | London Stock Exchange | 592195934682529621 |
| 49 | 492.55 | 14:57:27 | London Stock Exchange | 592195934682529626 |
| 1,264 | 492.55 | 14:57:27 | London Stock Exchange | 592195934682529629 |
| 737 | 492.55 | 14:57:27 | London Stock Exchange | 592195934682529630 |

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|-------|--------|----------|-----------------------|--------------------|
| 1,264 | 492.55 | 14:57:27 | London Stock Exchange | 592195934682529631 |
| 86 | 492.55 | 14:57:27 | London Stock Exchange | 592195934682529632 |
| 1,028 | 492.55 | 14:57:27 | Chi-X Europe | 592195934682529633 |
| 347 | 492.55 | 14:57:27 | Chi-X Europe | 592195934682529634 |
| 893 | 492.55 | 14:57:27 | Chi-X Europe | 606269685138536006 |
| 1,793 | 492.55 | 14:57:27 | London Stock Exchange | 606269685138536020 |
| 865 | 492.55 | 14:57:27 | Chi-X Europe | 606269685138536021 |
| 1,252 | 492.55 | 14:57:28 | London Stock Exchange | 606269685138536052 |
| 242 | 492.60 | 14:57:34 | London Stock Exchange | 592195934682529818 |
| 612 | 492.75 | 14:57:46 | London Stock Exchange | 592195934682530187 |
| 2,187 | 492.85 | 14:58:54 | London Stock Exchange | 592195934682531834 |
| 791 | 492.85 | 14:58:54 | London Stock Exchange | 592195934682531835 |
| 609 | 492.85 | 14:58:54 | London Stock Exchange | 606269685138538498 |
| 559 | 492.70 | 14:58:59 | Chi-X Europe | 592195934682532016 |
| 600 | 492.70 | 14:58:59 | Chi-X Europe | 592195934682532017 |
| 274 | 492.70 | 14:59:00 | Chi-X Europe | 592195934682532027 |
| 2,578 | 492.70 | 14:59:00 | London Stock Exchange | 592195934682532028 |
| 1,014 | 492.70 | 14:59:00 | London Stock Exchange | 606269685138538711 |
| 102 | 492.70 | 14:59:00 | London Stock Exchange | 606269685138538712 |
| 383 | 492.70 | 14:59:00 | London Stock Exchange | 606269685138538713 |
| 186 | 492.65 | 14:59:00 | Chi-X Europe | 606269685138538714 |
| 972 | 492.65 | 14:59:00 | Chi-X Europe | 606269685138538715 |
| 2,231 | 492.65 | 14:59:00 | London Stock Exchange | 606269685138538716 |
| 82 | 492.65 | 14:59:00 | Chi-X Europe | 606269685138538717 |
| 287 | 492.75 | 14:59:09 | London Stock Exchange | 592195934682532274 |
| 663 | 492.75 | 14:59:10 | London Stock Exchange | 592195934682532292 |
| 2,173 | 492.65 | 14:59:17 | London Stock Exchange | 592195934682532484 |
| 1,200 | 492.65 | 14:59:18 | Chi-X Europe | 592195934682532508 |
| 508 | 492.65 | 14:59:18 | Chi-X Europe | 592195934682532509 |
| 2,578 | 492.60 | 14:59:18 | London Stock Exchange | 592195934682532510 |
| 1,401 | 492.60 | 14:59:18 | Chi-X Europe | 592195934682532511 |
| 1,258 | 492.55 | 14:59:18 | Chi-X Europe | 592195934682532512 |
| 979 | 492.45 | 14:59:18 | Chi-X Europe | 592195934682532515 |

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|-------|--------|----------|-----------------------|--------------------|
| 1,397 | 492.55 | 14:59:18 | London Stock Exchange | 606269685138539187 |
| 500 | 492.55 | 14:59:18 | London Stock Exchange | 606269685138539188 |
| 100 | 492.55 | 14:59:18 | London Stock Exchange | 606269685138539189 |
| 320 | 492.55 | 14:59:18 | London Stock Exchange | 606269685138539190 |
| 55 | 492.45 | 14:59:18 | Chi-X Europe | 606269685138539200 |
| 1,200 | 492.45 | 14:59:18 | Chi-X Europe | 606269685138539201 |
| 79 | 492.45 | 14:59:18 | Chi-X Europe | 606269685138539202 |
| 96 | 492.50 | 14:59:58 | Chi-X Europe | 592195934682533335 |
| 876 | 492.50 | 14:59:58 | London Stock Exchange | 606269685138540106 |
| 2,083 | 492.50 | 14:59:58 | London Stock Exchange | 606269685138540107 |
| 575 | 492.50 | 14:59:58 | Chi-X Europe | 606269685138540114 |
| 508 | 492.50 | 14:59:58 | Chi-X Europe | 606269685138540115 |
| 263 | 492.50 | 15:00:07 | London Stock Exchange | 592195934682533705 |
| 511 | 492.50 | 15:00:07 | London Stock Exchange | 592195934682533706 |
| 238 | 492.50 | 15:00:07 | London Stock Exchange | 592195934682533707 |
| 709 | 492.50 | 15:00:07 | London Stock Exchange | 592195934682533708 |
| 1,065 | 492.45 | 15:00:07 | London Stock Exchange | 592195934682533709 |
| 978 | 492.40 | 15:00:07 | London Stock Exchange | 592195934682533712 |
| 891 | 492.45 | 15:00:07 | Chi-X Europe | 606269685138540484 |
| 456 | 492.25 | 15:00:18 | Chi-X Europe | 592195934682533997 |
| 552 | 492.25 | 15:00:18 | Chi-X Europe | 592195934682534005 |
| 44 | 492.25 | 15:00:48 | BATS Europe | 606269685138541712 |
| 123 | 492.25 | 15:00:48 | BATS Europe | 606269685138541713 |
| 294 | 492.25 | 15:00:49 | BATS Europe | 606269685138541751 |
| 167 | 492.25 | 15:00:49 | BATS Europe | 606269685138541752 |
| 276 | 492.25 | 15:00:58 | Chi-X Europe | 592195934682535080 |
| 1,654 | 492.25 | 15:00:58 | London Stock Exchange | 606269685138541949 |
| 202 | 492.25 | 15:00:58 | London Stock Exchange | 606269685138541950 |
| 975 | 492.25 | 15:00:58 | Turquoise | 606269685138541951 |
| 205 | 492.25 | 15:00:58 | Turquoise | 606269685138541954 |
| 168 | 492.25 | 15:00:58 | London Stock Exchange | 606269685138541958 |
| 1,200 | 492.25 | 15:01:12 | Chi-X Europe | 592195934682535380 |
| 50 | 492.25 | 15:01:25 | Chi-X Europe | 592195934682535661 |
| 2,140 | 492.25 | 15:01:25 | London Stock Exchange | 606269685138542549 |
| 803 | 492.25 | 15:01:25 | Turquoise | 606269685138542550 |

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| 787 | 492.25 | 15:01:25 | Turquoise | 606269685138542551 |
| 362 | 492.25 | 15:01:25 | London Stock Exchange | 606269685138542555 |
| 2,162 | 492.45 | 15:02:19 | London Stock Exchange | 592195934682537039 |
| 1,549 | 492.45 | 15:02:19 | London Stock Exchange | 592195934682537042 |
| 356 | 492.50 | 15:03:09 | Chi-X Europe | 592195934682538426 |
| 641 | 492.50 | 15:03:09 | Chi-X Europe | 592195934682538427 |
| 758 | 492.50 | 15:03:09 | Chi-X Europe | 592195934682538436 |
| 408 | 492.50 | 15:03:09 | Chi-X Europe | 592195934682538437 |
| 1,250 | 492.50 | 15:03:09 | London Stock Exchange | 592195934682538438 |
| 753 | 492.50 | 15:03:09 | London Stock Exchange | 592195934682538439 |
| 2,135 | 492.50 | 15:03:09 | London Stock Exchange | 606269685138545569 |
| 1,295 | 492.75 | 15:03:57 | Chi-X Europe | 592195934682539653 |
| 1,182 | 492.75 | 15:03:58 | Chi-X Europe | 592195934682539717 |
| 1,254 | 492.75 | 15:03:58 | London Stock Exchange | 606269685138546853 |
| 950 | 492.75 | 15:03:58 | London Stock Exchange | 606269685138546856 |
| 60 | 492.75 | 15:03:58 | London Stock Exchange | 606269685138546857 |
| 774 | 492.85 | 15:04:00 | London Stock Exchange | 606269685138547047 |
| 700 | 492.80 | 15:04:22 | Chi-X Europe | 592195934682540320 |
| 850 | 492.80 | 15:04:24 | London Stock Exchange | 592195934682540383 |
| 424 | 492.75 | 15:04:24 | London Stock Exchange | 592195934682540412 |
| 946 | 492.80 | 15:04:24 | London Stock Exchange | 606269685138547615 |
| 1,501 | 492.80 | 15:04:24 | London Stock Exchange | 606269685138547616 |
| 1,568 | 492.80 | 15:04:24 | London Stock Exchange | 606269685138547621 |
| 918 | 492.80 | 15:04:24 | Chi-X Europe | 606269685138547622 |
| 610 | 492.80 | 15:04:24 | London Stock Exchange | 606269685138547626 |
| 900 | 492.85 | 15:05:00 | London Stock Exchange | 592195934682541195 |
| 631 | 492.85 | 15:05:00 | London Stock Exchange | 592195934682541196 |
| 1,032 | 492.75 | 15:05:09 | London Stock Exchange | 592195934682541387 |
| 1,244 | 492.75 | 15:05:09 | Chi-X Europe | 592195934682541388 |
| 272 | 492.70 | 15:05:09 | Chi-X Europe | 592195934682541401 |
| 1,200 | 492.70 | 15:05:09 | Chi-X Europe | 592195934682541402 |
| 1,707 | 492.70 | 15:05:09 | Chi-X Europe | 592195934682541403 |

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| | | | London Stock Exchange | |
| 1,032 | 492.70 | 15:05:09 | Chi-X Europe | 606269685138548724 |
| 168 | 492.70 | 15:05:09 | Chi-X Europe | 606269685138548725 |
| 927 | 492.70 | 15:05:09 | Chi-X Europe | 606269685138548728 |
| 893 | 492.70 | 15:05:09 | Chi-X Europe | 606269685138548733 |
| 47 | 492.70 | 15:05:12 | Chi-X Europe | 592195934682541456 |
| 923 | 492.40 | 15:05:27 | London Stock Exchange | 606269685138549114 |
| 345 | 492.40 | 15:05:27 | London Stock Exchange | 606269685138549115 |
| 806 | 492.65 | 15:06:42 | London Stock Exchange | 606269685138551345 |
| 150 | 492.50 | 15:06:58 | Chi-X Europe | 592195934682544183 |
| 450 | 492.50 | 15:06:58 | Chi-X Europe | 592195934682544184 |
| 450 | 492.50 | 15:06:58 | Chi-X Europe | 592195934682544185 |
| 152 | 492.50 | 15:06:58 | Chi-X Europe | 592195934682544186 |
| 750 | 492.50 | 15:06:58 | Chi-X Europe | 592195934682544197 |
| 1,043 | 492.65 | 15:06:58 | Chi-X Europe | 606269685138551705 |
| 112 | 492.65 | 15:06:58 | Chi-X Europe | 606269685138551706 |
| 1,421 | 492.65 | 15:06:58 | London Stock Exchange | 606269685138551707 |
| 1,773 | 492.55 | 15:06:58 | London Stock Exchange | 606269685138551709 |
| 1,008 | 492.50 | 15:07:01 | London Stock Exchange | 592195934682544273 |
| 1,440 | 492.50 | 15:07:01 | London Stock Exchange | 592195934682544275 |
| 610 | 492.50 | 15:07:01 | Chi-X Europe | 592195934682544277 |
| 1,171 | 492.50 | 15:07:01 | Chi-X Europe | 606269685138551804 |
| 1,288 | 492.60 | 15:07:10 | London Stock Exchange | 592195934682544537 |
| 927 | 492.60 | 15:07:10 | London Stock Exchange | 606269685138552085 |
| 839 | 492.55 | 15:07:12 | London Stock Exchange | 606269685138552146 |
| 981 | 492.55 | 15:07:12 | London Stock Exchange | 606269685138552147 |
| 1,012 | 492.35 | 15:07:48 | London Stock Exchange | 592195934682545426 |
| 741 | 492.35 | 15:07:48 | Chi-X Europe | 592195934682545427 |
| 304 | 492.35 | 15:07:48 | London Stock Exchange | 592195934682545428 |
| 1,178 | 492.35 | 15:07:48 | London Stock Exchange | 592195934682545429 |
| 922 | 492.35 | 15:07:48 | Chi-X Europe | 592195934682545430 |
| 613 | 492.35 | 15:07:48 | BATS Europe | 592195934682545435 |
| 116 | 492.35 | 15:07:48 | London Stock Exchange | 592195934682545438 |
| 1,042 | 492.35 | 15:07:48 | London Stock Exchange | 592195934682545439 |

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|-------|--------|----------|-----------------------|--------------------|
| 482 | 492.35 | 15:07:48 | Turquoise | 592195934682545440 |
| 281 | 492.35 | 15:07:48 | Turquoise | 592195934682545441 |
| 676 | 492.35 | 15:07:48 | Chi-X Europe | 606269685138553032 |
| 502 | 492.30 | 15:08:04 | Chi-X Europe | 592195934682545797 |
| 791 | 492.45 | 15:09:43 | London Stock Exchange | 592195934682548750 |
| 829 | 492.45 | 15:09:43 | London Stock Exchange | 592195934682548751 |
| 765 | 492.45 | 15:09:43 | Chi-X Europe | 606269685138556499 |
| 144 | 492.50 | 15:09:57 | London Stock Exchange | 592195934682549161 |
| 1,102 | 492.50 | 15:09:57 | London Stock Exchange | 606269685138556905 |
| 119 | 492.50 | 15:10:08 | Chi-X Europe | 592195934682549435 |
| 557 | 492.50 | 15:10:10 | Chi-X Europe | 592195934682549487 |
| 599 | 492.50 | 15:10:10 | London Stock Exchange | 592195934682549488 |
| 847 | 492.50 | 15:10:10 | London Stock Exchange | 592195934682549489 |
| 1,295 | 492.45 | 15:10:12 | London Stock Exchange | 592195934682549548 |
| 1,169 | 492.45 | 15:10:12 | London Stock Exchange | 592195934682549549 |
| 1,912 | 492.45 | 15:10:12 | London Stock Exchange | 592195934682549550 |
| 1,372 | 492.40 | 15:10:12 | London Stock Exchange | 592195934682549551 |
| 2,414 | 492.40 | 15:10:12 | London Stock Exchange | 592195934682549552 |
| 635 | 492.45 | 15:10:12 | Chi-X Europe | 592195934682549553 |
| 551 | 492.35 | 15:10:12 | Chi-X Europe | 592195934682549558 |
| 369 | 492.35 | 15:10:12 | Chi-X Europe | 592195934682549559 |
| 876 | 492.40 | 15:10:12 | London Stock Exchange | 592195934682549562 |
| 79 | 492.35 | 15:10:12 | Chi-X Europe | 606269685138557319 |
| 1,168 | 492.35 | 15:10:23 | Chi-X Europe | 592195934682549851 |
| 2,054 | 492.35 | 15:10:23 | London Stock Exchange | 606269685138557573 |
| 2,767 | 492.20 | 15:10:34 | London Stock Exchange | 592195934682550163 |
| 245 | 492.20 | 15:10:34 | Chi-X Europe | 606269685138557892 |
| 475 | 492.20 | 15:10:34 | Chi-X Europe | 606269685138557893 |
| 475 | 492.20 | 15:10:34 | Chi-X Europe | 606269685138557894 |
| 142 | 492.20 | 15:10:34 | Chi-X Europe | 606269685138557895 |
| 725 | 492.20 | 15:10:34 | Turquoise | 606269685138557900 |
| 4 | 492.20 | 15:10:34 | Turquoise | 606269685138557901 |
| 1,408 | 492.20 | 15:10:34 | London Stock Exchange | 606269685138557904 |
| 1,030 | 492.15 | 15:10:57 | Chi-X Europe | 592195934682550691 |
| 255 | 492.15 | 15:10:57 | Chi-X Europe | 592195934682550692 |
| 1,017 | 492.15 | 15:10:57 | | 592195934682550697 |

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| | | | London Stock Exchange | |
| 24 | 492.15 | 15:10:57 | Chi-X Europe | 592195934682550704 |
| 2,259 | 492.15 | 15:10:57 | London Stock Exchange | 606269685138558459 |
| 801 | 491.95 | 15:11:40 | Chi-X Europe | 592195934682552040 |
| 1,193 | 491.95 | 15:11:40 | Chi-X Europe | 606269685138559868 |
| 1,482 | 491.95 | 15:11:44 | London Stock Exchange | 592195934682552154 |
| 600 | 491.95 | 15:11:44 | Turquoise | 606269685138559954 |
| 817 | 492.55 | 15:13:03 | Chi-X Europe | 606269685138562517 |
| 198 | 492.55 | 15:13:03 | Chi-X Europe | 606269685138562518 |
| 786 | 492.55 | 15:13:03 | Chi-X Europe | 606269685138562519 |
| 1,529 | 492.50 | 15:13:13 | London Stock Exchange | 592195934682554804 |
| 586 | 492.50 | 15:13:13 | London Stock Exchange | 592195934682554850 |
| 1,435 | 492.50 | 15:13:13 | Chi-X Europe | 592195934682554851 |
| 1,577 | 492.50 | 15:13:13 | London Stock Exchange | 592195934682554858 |
| 1,014 | 492.45 | 15:13:17 | London Stock Exchange | 606269685138562897 |
| 1,238 | 492.40 | 15:13:21 | Chi-X Europe | 592195934682555082 |
| 2,397 | 492.40 | 15:13:21 | London Stock Exchange | 606269685138563039 |
| 688 | 492.40 | 15:13:22 | Chi-X Europe | 592195934682555144 |
| 1,159 | 492.35 | 15:13:45 | Chi-X Europe | 592195934682555725 |
| 1,886 | 492.35 | 15:13:45 | London Stock Exchange | 606269685138563762 |
| 1,386 | 492.35 | 15:14:29 | London Stock Exchange | 606269685138564883 |
| 792 | 492.50 | 15:15:48 | London Stock Exchange | 606269685138567231 |
| 751 | 492.55 | 15:15:51 | London Stock Exchange | 592195934682558833 |
| 306 | 492.55 | 15:15:55 | London Stock Exchange | 592195934682558912 |
| 620 | 492.55 | 15:15:55 | Chi-X Europe | 606269685138567468 |
| 315 | 492.55 | 15:15:59 | Chi-X Europe | 592195934682559028 |
| 750 | 492.55 | 15:16:05 | Chi-X Europe | 606269685138567830 |
| 1,200 | 492.55 | 15:16:06 | Chi-X Europe | 592195934682559183 |
| 100 | 492.55 | 15:16:06 | London Stock Exchange | 592195934682559186 |
| 264 | 492.55 | 15:16:06 | Chi-X Europe | 592195934682559187 |
| 2,472 | 492.55 | 15:16:06 | London Stock Exchange | 606269685138567853 |
| 1,323 | 492.55 | 15:16:06 | London Stock Exchange | 606269685138567854 |
| 1,602 | 492.55 | 15:16:06 | London Stock Exchange | 606269685138567857 |
| 163 | 492.55 | 15:16:07 | Chi-X Europe | 592195934682559219 |

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| 728 | 492.55 | 15:16:07 | Chi-X Europe | 592195934682559220 |
| 495 | 492.55 | 15:16:07 | Chi-X Europe | 592195934682559221 |
| 1,134 | 492.50 | 15:16:28 | Chi-X Europe | 592195934682559829 |
| 2,578 | 492.50 | 15:16:30 | London Stock Exchange | 592195934682559908 |
| 314 | 492.50 | 15:16:30 | Chi-X Europe | 592195934682559909 |
| 241 | 492.45 | 15:16:30 | London Stock Exchange | 606269685138568668 |
| 1,067 | 492.45 | 15:16:30 | London Stock Exchange | 606269685138568669 |
| 1,240 | 492.50 | 15:16:30 | London Stock Exchange | 606269685138568672 |
| 786 | 492.50 | 15:16:30 | London Stock Exchange | 606269685138568673 |
| 389 | 492.50 | 15:16:30 | BATS Europe | 606269685138568676 |
| 18 | 492.45 | 15:16:31 | London Stock Exchange | 592195934682560001 |
| 542 | 492.45 | 15:16:31 | London Stock Exchange | 592195934682560002 |
| 652 | 492.45 | 15:16:31 | London Stock Exchange | 592195934682560003 |
| 49 | 492.45 | 15:16:31 | London Stock Exchange | 592195934682560004 |
| 236 | 492.45 | 15:16:31 | London Stock Exchange | 592195934682560005 |
| 154 | 492.45 | 15:16:31 | Chi-X Europe | 592195934682560006 |
| 1,270 | 492.45 | 15:16:31 | Chi-X Europe | 592195934682560007 |
| 900 | 492.45 | 15:16:31 | London Stock Exchange | 592195934682560026 |
| 564 | 492.45 | 15:16:31 | London Stock Exchange | 592195934682560027 |
| 169 | 492.45 | 15:16:31 | London Stock Exchange | 606269685138568767 |
| 30 | 492.45 | 15:16:31 | Chi-X Europe | 606269685138568768 |
| 1,063 | 492.40 | 15:17:04 | Chi-X Europe | 592195934682560941 |
| 204 | 492.40 | 15:17:04 | Chi-X Europe | 592195934682560946 |
| 750 | 492.40 | 15:17:04 | Chi-X Europe | 592195934682560947 |
| 231 | 492.40 | 15:17:04 | Chi-X Europe | 592195934682560948 |
| 450 | 492.40 | 15:17:04 | Chi-X Europe | 606269685138569810 |
| 246 | 492.40 | 15:17:04 | Chi-X Europe | 606269685138569811 |
| 242 | 492.40 | 15:17:05 | London Stock Exchange | 606269685138569812 |
| 1,279 | 492.40 | 15:17:06 | London Stock Exchange | 606269685138569832 |
| 95 | 492.40 | 15:17:07 | London Stock Exchange | 606269685138569862 |
| 14 | 492.40 | 15:17:07 | London Stock Exchange | 606269685138569863 |
| 1,175 | 492.70 | 15:18:00 | London Stock Exchange | 606269685138571441 |
| 986 | 492.70 | 15:18:00 | Chi-X Europe | 606269685138571442 |

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| 475 | 493.10 | 15:19:17 | London Stock Exchange | 592195934682564461 |
| 298 | 493.10 | 15:19:17 | London Stock Exchange | 592195934682564462 |
| 859 | 493.10 | 15:19:17 | Chi-X Europe | 592195934682564463 |
| 700 | 493.15 | 15:19:44 | Chi-X Europe | 592195934682565071 |
| 222 | 493.15 | 15:19:44 | London Stock Exchange | 592195934682565075 |
| 820 | 493.25 | 15:19:53 | London Stock Exchange | 592195934682565309 |
| 141 | 493.25 | 15:19:53 | Turquoise | 606269685138574545 |
| 849 | 493.25 | 15:19:53 | Chi-X Europe | 606269685138574549 |
| 424 | 493.40 | 15:20:08 | London Stock Exchange | 592195934682566006 |
| 669 | 493.40 | 15:20:08 | London Stock Exchange | 592195934682566014 |
| 424 | 493.40 | 15:20:08 | London Stock Exchange | 592195934682566017 |
| 750 | 493.40 | 15:20:08 | Chi-X Europe | 606269685138575318 |
| 917 | 493.45 | 15:20:09 | London Stock Exchange | 606269685138575375 |
| 600 | 493.45 | 15:20:16 | London Stock Exchange | 592195934682566232 |
| 396 | 493.45 | 15:20:16 | London Stock Exchange | 592195934682566233 |
| 1 | 493.45 | 15:20:17 | London Stock Exchange | 592195934682566294 |
| 1,175 | 493.45 | 15:20:17 | London Stock Exchange | 606269685138575626 |
| 1,327 | 493.60 | 15:20:41 | Turquoise | 592195934682566998 |
| 2,427 | 493.60 | 15:20:41 | London Stock Exchange | 606269685138576341 |
| 864 | 493.60 | 15:20:41 | London Stock Exchange | 606269685138576342 |
| 1,681 | 493.60 | 15:20:41 | Chi-X Europe | 606269685138576343 |
| 892 | 493.60 | 15:20:41 | Chi-X Europe | 606269685138576344 |
| 537 | 493.65 | 15:20:48 | Chi-X Europe | 592195934682567214 |
| 451 | 493.65 | 15:20:48 | Turquoise | 606269685138576546 |
| 582 | 493.55 | 15:21:00 | London Stock Exchange | 592195934682567465 |
| 786 | 493.55 | 15:21:00 | London Stock Exchange | 592195934682567466 |
| 966 | 493.55 | 15:21:00 | Chi-X Europe | 592195934682567467 |
| 1,032 | 493.55 | 15:21:00 | London Stock Exchange | 592195934682567470 |
| 761 | 493.55 | 15:21:00 | London Stock Exchange | 606269685138576934 |
| 512 | 493.50 | 15:21:04 | Chi-X Europe | 592195934682567580 |
| 628 | 493.50 | 15:21:04 | Chi-X Europe | 592195934682567586 |
| 922 | 493.80 | 15:21:53 | London Stock Exchange | 592195934682568945 |

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| 74 | 493.80 | 15:21:53 | London Stock Exchange | 606269685138578448 |
| 922 | 493.80 | 15:21:53 | London Stock Exchange | 606269685138578451 |
| 497 | 493.80 | 15:21:56 | London Stock Exchange | 592195934682569005 |
| 750 | 493.80 | 15:21:56 | Turquoise | 606269685138578505 |
| 349 | 493.65 | 15:21:59 | Chi-X Europe | 592195934682569066 |
| 429 | 493.65 | 15:21:59 | Chi-X Europe | 592195934682569071 |
| 429 | 493.65 | 15:21:59 | Chi-X Europe | 592195934682569072 |
| 242 | 493.65 | 15:21:59 | Chi-X Europe | 592195934682569077 |
| 187 | 493.65 | 15:21:59 | Chi-X Europe | 592195934682569082 |
| 171 | 493.65 | 15:22:08 | London Stock Exchange | 592195934682569415 |
| 452 | 493.65 | 15:22:08 | Chi-X Europe | 592195934682569416 |
| 1,039 | 493.65 | 15:22:08 | London Stock Exchange | 592195934682569417 |
| 202 | 493.65 | 15:22:08 | London Stock Exchange | 592195934682569422 |
| 405 | 493.65 | 15:22:08 | London Stock Exchange | 606269685138578909 |
| 169 | 493.65 | 15:22:08 | London Stock Exchange | 606269685138578961 |
| 1,514 | 493.65 | 15:22:08 | London Stock Exchange | 606269685138578962 |
| 1,032 | 493.65 | 15:22:08 | Chi-X Europe | 606269685138578963 |
| 662 | 493.65 | 15:22:08 | Chi-X Europe | 606269685138578964 |
| 1,200 | 493.65 | 15:22:09 | London Stock Exchange | 592195934682569431 |
| 913 | 493.65 | 15:22:09 | London Stock Exchange | 592195934682569432 |
| 1,607 | 493.60 | 15:22:21 | Chi-X Europe | 592195934682569774 |
| 2,315 | 493.60 | 15:22:21 | London Stock Exchange | 606269685138579314 |
| 132 | 493.95 | 15:23:41 | Chi-X Europe | 606269685138581910 |
| 641 | 493.95 | 15:23:41 | Chi-X Europe | 606269685138581911 |
| 200 | 494.05 | 15:23:54 | London Stock Exchange | 592195934682572381 |
| 1,592 | 494.05 | 15:23:55 | London Stock Exchange | 592195934682572435 |
| 736 | 494.05 | 15:23:55 | London Stock Exchange | 592195934682572436 |
| 820 | 494.05 | 15:23:55 | London Stock Exchange | 606269685138582373 |
| 795 | 494.05 | 15:23:55 | Chi-X Europe | 606269685138582374 |
| 983 | 494.05 | 15:23:55 | Chi-X Europe | 606269685138582375 |
| 100 | 494.05 | 15:24:00 | London Stock Exchange | 606269685138582540 |
| 1,400 | 494.05 | 15:24:05 | London Stock Exchange | 606269685138582736 |
| 1,883 | 494.05 | 15:24:06 | | 592195934682572748 |

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| | | | London Stock Exchange | |
| 1,163 | 494.05 | 15:24:06 | Chi-X Europe | 592195934682572749 |
| 225 | 494.05 | 15:24:06 | Chi-X Europe | 592195934682572752 |
| 123 | 494.05 | 15:24:06 | Chi-X Europe | 592195934682572753 |
| 1,389 | 494.05 | 15:24:06 | London Stock Exchange | 592195934682572758 |
| 1,311 | 494.05 | 15:24:06 | Chi-X Europe | 606269685138582769 |
| 621 | 494.05 | 15:24:06 | London Stock Exchange | 606269685138582770 |
| 211 | 494.05 | 15:24:06 | London Stock Exchange | 606269685138582771 |
| 568 | 494.05 | 15:24:06 | London Stock Exchange | 606269685138582772 |
| 2,601 | 494.15 | 15:24:33 | London Stock Exchange | 592195934682573525 |
| 59 | 494.15 | 15:24:33 | London Stock Exchange | 592195934682573540 |
| 900 | 494.15 | 15:24:35 | Chi-X Europe | 606269685138583618 |
| 612 | 494.30 | 15:24:56 | BATS Europe | 606269685138584204 |
| 600 | 494.20 | 15:25:01 | Chi-X Europe | 592195934682574299 |
| 877 | 494.20 | 15:25:01 | Chi-X Europe | 592195934682574300 |
| 2,520 | 494.20 | 15:25:01 | London Stock Exchange | 606269685138584432 |
| 1,272 | 494.20 | 15:25:02 | London Stock Exchange | 592195934682574311 |
| 1,584 | 494.15 | 15:25:04 | London Stock Exchange | 592195934682574354 |
| 389 | 494.15 | 15:25:04 | London Stock Exchange | 592195934682574355 |
| 38 | 494.15 | 15:25:04 | Chi-X Europe | 606269685138584505 |
| 1,157 | 494.15 | 15:25:04 | Chi-X Europe | 606269685138584508 |
| 829 | 494.15 | 15:25:04 | London Stock Exchange | 606269685138584511 |
| 912 | 494.10 | 15:25:07 | London Stock Exchange | 592195934682574426 |
| 999 | 494.10 | 15:25:07 | London Stock Exchange | 606269685138584586 |
| 612 | 494.00 | 15:25:08 | BATS Europe | 592195934682574449 |
| 1,257 | 493.95 | 15:25:45 | London Stock Exchange | 592195934682575557 |
| 1,289 | 493.95 | 15:25:45 | London Stock Exchange | 592195934682575558 |
| 1,554 | 493.95 | 15:25:45 | London Stock Exchange | 592195934682575561 |
| 1,017 | 493.90 | 15:25:45 | Chi-X Europe | 592195934682575574 |
| 126 | 493.90 | 15:25:45 | Chi-X Europe | 592195934682575575 |
| 1,308 | 493.95 | 15:25:45 | Chi-X Europe | 606269685138585848 |
| 1,172 | 493.95 | 15:25:45 | London Stock Exchange | 606269685138585851 |
| 809 | 493.90 | 15:25:46 | Chi-X Europe | 592195934682575578 |

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| 300 | 493.90 | 15:25:49 | Chi-X Europe | 592195934682575651 |
| 92 | 493.90 | 15:25:59 | Chi-X Europe | 592195934682575929 |
| 709 | 494.10 | 15:27:59 | London Stock Exchange | 592195934682579549 |
| 856 | 494.10 | 15:27:59 | London Stock Exchange | 606269685138590230 |
| 1,066 | 494.10 | 15:27:59 | Chi-X Europe | 606269685138590239 |
| 355 | 494.10 | 15:27:59 | Chi-X Europe | 606269685138590240 |
| 1,786 | 494.10 | 15:27:59 | London Stock Exchange | 606269685138590241 |
| 339 | 494.10 | 15:27:59 | Chi-X Europe | 606269685138590242 |
| 995 | 494.10 | 15:27:59 | Turquoise | 606269685138590243 |
| 750 | 494.10 | 15:27:59 | Chi-X Europe | 606269685138590246 |
| 88 | 494.10 | 15:27:59 | London Stock Exchange | 606269685138590250 |
| 1,432 | 494.00 | 15:28:01 | London Stock Exchange | 592195934682579627 |
| 798 | 494.00 | 15:28:01 | Chi-X Europe | 592195934682579628 |
| 722 | 494.00 | 15:28:01 | London Stock Exchange | 592195934682579632 |
| 477 | 494.00 | 15:28:01 | London Stock Exchange | 592195934682579633 |
| 1,139 | 493.95 | 15:28:37 | London Stock Exchange | 592195934682580546 |
| 2,708 | 493.95 | 15:28:37 | London Stock Exchange | 592195934682580547 |
| 900 | 493.95 | 15:28:37 | London Stock Exchange | 592195934682580550 |
| 827 | 493.95 | 15:28:37 | London Stock Exchange | 592195934682580551 |
| 750 | 493.90 | 15:28:37 | Chi-X Europe | 592195934682580554 |
| 476 | 493.95 | 15:28:37 | Chi-X Europe | 606269685138591357 |
| 646 | 493.95 | 15:28:37 | Chi-X Europe | 606269685138591358 |
| 750 | 493.90 | 15:28:37 | BATS Europe | 606269685138591363 |
| 191 | 493.95 | 15:28:37 | BATS Europe | 606269685138591364 |
| 419 | 493.95 | 15:28:37 | BATS Europe | 606269685138591365 |
| 900 | 493.90 | 15:28:37 | London Stock Exchange | 606269685138591367 |
| 975 | 493.90 | 15:28:37 | London Stock Exchange | 606269685138591368 |
| 87 | 493.90 | 15:28:37 | London Stock Exchange | 606269685138591369 |
| 2,383 | 493.85 | 15:29:44 | London Stock Exchange | 592195934682582169 |
| 532 | 493.85 | 15:29:44 | Chi-X Europe | 592195934682582170 |
| 662 | 493.85 | 15:29:44 | Chi-X Europe | 592195934682582171 |
| 900 | 493.85 | 15:29:44 | London Stock Exchange | 592195934682582174 |
| 457 | 493.85 | 15:29:44 | London Stock Exchange | 592195934682582175 |
| 1,335 | 493.80 | 15:29:44 | Chi-X Europe | 592195934682582184 |

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| 2,091 | 493.80 | 15:29:44 | London Stock Exchange | 606269685138593143 |
| 1,144 | 493.75 | 15:29:48 | London Stock Exchange | 592195934682582277 |
| 963 | 493.75 | 15:29:48 | Chi-X Europe | 606269685138593271 |
| 177 | 493.75 | 15:29:48 | Chi-X Europe | 606269685138593272 |
| 1,130 | 493.70 | 15:30:44 | Chi-X Europe | 592195934682583956 |
| 1,649 | 493.70 | 15:30:44 | London Stock Exchange | 592195934682583957 |
| 534 | 493.70 | 15:30:44 | London Stock Exchange | 592195934682583969 |
| 1,050 | 493.70 | 15:30:44 | London Stock Exchange | 592195934682583970 |
| 812 | 493.70 | 15:30:44 | Chi-X Europe | 592195934682583971 |
| 1,630 | 493.70 | 15:30:44 | London Stock Exchange | 606269685138595100 |
| 661 | 493.70 | 15:30:44 | London Stock Exchange | 606269685138595102 |
| 1,522 | 493.70 | 15:30:44 | Chi-X Europe | 606269685138595103 |
| 465 | 493.70 | 15:30:44 | BATS Europe | 606269685138595106 |
| 459 | 493.20 | 15:31:40 | London Stock Exchange | 592195934682585607 |
| 1,005 | 493.20 | 15:31:40 | London Stock Exchange | 592195934682585608 |
| 648 | 493.20 | 15:31:40 | Chi-X Europe | 606269685138596957 |
| 701 | 493.20 | 15:31:40 | Chi-X Europe | 606269685138596958 |
| 1,517 | 493.20 | 15:31:40 | London Stock Exchange | 606269685138596965 |
| 698 | 493.15 | 15:31:48 | London Stock Exchange | 592195934682585777 |
| 1,379 | 493.15 | 15:31:48 | London Stock Exchange | 606269685138597131 |
| 1,083 | 493.15 | 15:31:48 | Chi-X Europe | 606269685138597132 |
| 700 | 493.30 | 15:33:17 | BATS Europe | 592195934682588033 |
| 447 | 493.30 | 15:33:17 | Turquoise | 606269685138599748 |
| 900 | 493.30 | 15:33:17 | London Stock Exchange | 606269685138599750 |
| 111 | 493.40 | 15:33:36 | London Stock Exchange | 592195934682588602 |
| 670 | 493.40 | 15:33:36 | BATS Europe | 592195934682588603 |
| 1,183 | 493.40 | 15:33:36 | Turquoise | 592195934682588604 |
| 184 | 493.40 | 15:33:36 | Chi-X Europe | 592195934682588611 |
| 556 | 493.40 | 15:33:36 | Chi-X Europe | 592195934682588612 |
| 612 | 493.35 | 15:33:36 | London Stock Exchange | 592195934682588617 |
| 1,318 | 493.35 | 15:33:36 | Chi-X Europe | 592195934682588618 |
| 246 | 493.35 | 15:33:36 | Chi-X Europe | 592195934682588619 |
| 67 | 493.40 | 15:33:36 | London Stock Exchange | 606269685138600362 |
| 729 | 493.40 | 15:33:36 | London Stock Exchange | 606269685138600363 |

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| 1,352 | 493.40 | 15:33:36 | Chi-X Europe | 606269685138600364 |
| 723 | 493.40 | 15:33:36 | London Stock Exchange | 606269685138600367 |
| 1,513 | 493.35 | 15:33:36 | London Stock Exchange | 606269685138600372 |
| 698 | 493.35 | 15:33:36 | London Stock Exchange | 606269685138600373 |
| 443 | 493.35 | 15:33:36 | Turquoise | 606269685138600378 |
| 186 | 493.25 | 15:34:01 | London Stock Exchange | 592195934682589347 |
| 1,010 | 493.25 | 15:34:01 | London Stock Exchange | 592195934682589361 |
| 199 | 493.30 | 15:34:01 | London Stock Exchange | 606269685138601116 |
| 3,085 | 493.30 | 15:34:01 | London Stock Exchange | 606269685138601117 |
| 1,267 | 493.25 | 15:34:01 | London Stock Exchange | 606269685138601125 |
| 612 | 493.30 | 15:34:22 | London Stock Exchange | 606269685138601723 |
| 1,746 | 493.30 | 15:35:00 | Chi-X Europe | 592195934682591006 |
| 1,481 | 493.30 | 15:35:00 | London Stock Exchange | 606269685138602848 |
| 915 | 493.30 | 15:35:00 | London Stock Exchange | 606269685138602849 |
| 982 | 493.30 | 15:35:00 | London Stock Exchange | 606269685138602852 |
| 750 | 493.35 | 15:35:14 | London Stock Exchange | 592195934682591282 |
| 751 | 493.55 | 15:35:38 | London Stock Exchange | 592195934682591969 |
| 870 | 493.55 | 15:35:38 | Chi-X Europe | 606269685138603973 |
| 657 | 493.55 | 15:35:38 | London Stock Exchange | 606269685138603974 |
| 517 | 493.55 | 15:35:38 | London Stock Exchange | 606269685138603975 |
| 700 | 493.60 | 15:35:53 | Chi-X Europe | 606269685138604340 |
| 115 | 493.60 | 15:35:53 | London Stock Exchange | 606269685138604360 |
| 852 | 493.50 | 15:35:55 | London Stock Exchange | 592195934682592358 |
| 318 | 493.50 | 15:35:55 | London Stock Exchange | 592195934682592359 |
| 1,554 | 493.50 | 15:35:55 | London Stock Exchange | 592195934682592360 |
| 803 | 493.50 | 15:35:55 | Chi-X Europe | 592195934682592363 |
| 1,038 | 493.50 | 15:35:55 | London Stock Exchange | 606269685138604382 |
| 739 | 493.50 | 15:36:08 | London Stock Exchange | 592195934682592679 |
| 847 | 493.50 | 15:36:08 | Chi-X Europe | 592195934682592680 |

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|-------|--------|----------|-----------------------|--------------------|
| 200 | 493.50 | 15:36:08 | Chi-X Europe | 606269685138604800 |
| 518 | 493.55 | 15:36:26 | London Stock Exchange | 592195934682593104 |
| 130 | 493.55 | 15:36:30 | London Stock Exchange | 592195934682593183 |
| 400 | 493.65 | 15:36:45 | BATS Europe | 592195934682593561 |
| 76 | 493.65 | 15:36:45 | BATS Europe | 592195934682593562 |
| 144 | 493.65 | 15:36:45 | Turquoise | 592195934682593565 |
| 768 | 493.65 | 15:36:45 | Chi-X Europe | 606269685138605747 |
| 1,301 | 493.65 | 15:36:45 | Chi-X Europe | 606269685138605748 |
| 195 | 493.65 | 15:36:45 | Chi-X Europe | 606269685138605749 |
| 513 | 493.65 | 15:36:46 | London Stock Exchange | 592195934682593589 |
| 311 | 493.65 | 15:36:47 | London Stock Exchange | 592195934682593615 |
| 151 | 493.65 | 15:36:47 | London Stock Exchange | 592195934682593616 |
| 824 | 493.65 | 15:36:47 | Chi-X Europe | 592195934682593617 |
| 600 | 493.65 | 15:36:48 | London Stock Exchange | 592195934682593668 |
| 332 | 493.65 | 15:36:48 | London Stock Exchange | 592195934682593669 |
| 714 | 493.65 | 15:36:49 | London Stock Exchange | 606269685138605876 |
| 444 | 493.65 | 15:36:51 | London Stock Exchange | 606269685138605960 |
| 1,427 | 493.55 | 15:37:15 | Chi-X Europe | 592195934682594385 |
| 1,718 | 493.55 | 15:37:15 | London Stock Exchange | 592195934682594388 |
| 792 | 493.55 | 15:37:15 | London Stock Exchange | 592195934682594389 |
| 713 | 493.55 | 15:37:15 | London Stock Exchange | 606269685138606692 |
| 1,475 | 493.55 | 15:37:15 | London Stock Exchange | 606269685138606693 |
| 722 | 493.55 | 15:37:16 | London Stock Exchange | 606269685138606704 |
| 1,543 | 493.35 | 15:37:28 | London Stock Exchange | 592195934682594810 |
| 583 | 493.35 | 15:37:28 | Chi-X Europe | 606269685138607037 |
| 692 | 493.35 | 15:37:28 | Chi-X Europe | 606269685138607038 |
| 1,947 | 493.35 | 15:37:33 | London Stock Exchange | 592195934682594913 |
| 739 | 493.35 | 15:37:33 | London Stock Exchange | 592195934682594914 |
| 2,451 | 493.20 | 15:38:02 | London Stock Exchange | 592195934682595470 |
| 370 | 493.45 | 15:39:24 | London Stock Exchange | 606269685138609805 |
| 204 | 493.45 | 15:39:24 | London Stock Exchange | 606269685138609808 |

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| 1,642 | 493.45 | 15:39:25 | Chi-X Europe | 592195934682597151 |
| 600 | 493.45 | 15:39:25 | Turquoise | 606269685138609834 |
| 600 | 493.45 | 15:39:25 | Turquoise | 606269685138609836 |
| 327 | 493.45 | 15:39:25 | Turquoise | 606269685138609837 |
| 701 | 493.40 | 15:39:37 | London Stock Exchange | 592195934682597531 |
| 802 | 493.40 | 15:39:37 | London Stock Exchange | 606269685138610277 |
| 1,006 | 493.40 | 15:39:37 | London Stock Exchange | 606269685138610278 |
| 3,072 | 493.40 | 15:39:37 | London Stock Exchange | 606269685138610279 |
| 602 | 493.40 | 15:39:37 | London Stock Exchange | 606269685138610280 |
| 200 | 493.40 | 15:39:37 | London Stock Exchange | 606269685138610281 |
| 863 | 493.40 | 15:39:38 | London Stock Exchange | 592195934682597569 |
| 107 | 493.40 | 15:39:38 | London Stock Exchange | 592195934682597576 |
| 2,224 | 493.40 | 15:39:38 | London Stock Exchange | 606269685138610313 |
| 673 | 493.40 | 15:39:38 | Chi-X Europe | 606269685138610322 |
| 600 | 493.35 | 15:39:39 | Chi-X Europe | 606269685138610428 |
| 600 | 493.35 | 15:39:40 | London Stock Exchange | 592195934682597707 |
| 600 | 493.35 | 15:39:40 | London Stock Exchange | 592195934682597708 |
| 118 | 493.35 | 15:39:40 | Turquoise | 592195934682597715 |
| 920 | 493.35 | 15:39:40 | Chi-X Europe | 592195934682597718 |
| 307 | 493.35 | 15:39:40 | London Stock Exchange | 592195934682597719 |
| 639 | 493.35 | 15:39:40 | Chi-X Europe | 606269685138610495 |
| 612 | 493.25 | 15:40:04 | London Stock Exchange | 606269685138611284 |
| 900 | 493.50 | 15:40:55 | London Stock Exchange | 592195934682600030 |
| 1,900 | 493.50 | 15:40:55 | London Stock Exchange | 592195934682600031 |
| 1,000 | 493.50 | 15:40:55 | London Stock Exchange | 592195934682600032 |
| 664 | 493.50 | 15:40:55 | Chi-X Europe | 606269685138612972 |
| 900 | 493.50 | 15:40:58 | London Stock Exchange | 606269685138613012 |
| 932 | 493.50 | 15:40:58 | London Stock Exchange | 606269685138613013 |
| 105 | 493.40 | 15:41:39 | London Stock Exchange | 592195934682601309 |
| 1,950 | 493.40 | 15:41:39 | London Stock Exchange | 592195934682601310 |
| 128 | 493.40 | 15:41:39 | | 592195934682601311 |

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| | | | London Stock Exchange | |
| 366 | 493.40 | 15:41:39 | Chi-X Europe | 592195934682601314 |
| 1,000 | 493.40 | 15:41:39 | London Stock Exchange | 592195934682601317 |
| 1,519 | 493.40 | 15:41:39 | Chi-X Europe | 606269685138614316 |
| 611 | 493.40 | 15:41:39 | Chi-X Europe | 606269685138614320 |
| 255 | 493.40 | 15:41:39 | Chi-X Europe | 606269685138614321 |
| 1,774 | 493.35 | 15:41:44 | London Stock Exchange | 592195934682601430 |
| 83 | 493.35 | 15:41:44 | Chi-X Europe | 592195934682601431 |
| 636 | 493.35 | 15:41:44 | Chi-X Europe | 592195934682601432 |
| 465 | 493.35 | 15:41:44 | Chi-X Europe | 592195934682601433 |
| 816 | 493.35 | 15:41:44 | London Stock Exchange | 606269685138614434 |
| 1,056 | 493.30 | 15:41:44 | London Stock Exchange | 606269685138614435 |
| 102 | 493.30 | 15:41:44 | London Stock Exchange | 606269685138614436 |
| 441 | 493.30 | 15:41:44 | London Stock Exchange | 606269685138614437 |
| 1,001 | 493.35 | 15:41:44 | Chi-X Europe | 606269685138614438 |
| 1,315 | 493.35 | 15:41:44 | London Stock Exchange | 606269685138614441 |
| 180 | 493.35 | 15:41:44 | Turquoise | 606269685138614444 |
| 2 | 493.35 | 15:41:44 | Turquoise | 606269685138614445 |
| 612 | 493.50 | 15:41:54 | London Stock Exchange | 606269685138614653 |
| 1,207 | 493.75 | 15:43:44 | London Stock Exchange | 592195934682604683 |
| 600 | 493.75 | 15:43:44 | London Stock Exchange | 606269685138618024 |
| 270 | 493.75 | 15:43:44 | London Stock Exchange | 606269685138618025 |
| 700 | 493.75 | 15:43:49 | London Stock Exchange | 606269685138618133 |
| 673 | 493.75 | 15:43:49 | Chi-X Europe | 606269685138618136 |
| 12 | 493.80 | 15:43:59 | Chi-X Europe | 592195934682605200 |
| 1,165 | 493.80 | 15:43:59 | London Stock Exchange | 592195934682605201 |
| 665 | 493.80 | 15:43:59 | London Stock Exchange | 606269685138618588 |
| 16 | 493.85 | 15:44:19 | London Stock Exchange | 592195934682605610 |
| 600 | 493.85 | 15:44:19 | London Stock Exchange | 592195934682605611 |
| 600 | 493.85 | 15:44:19 | London Stock Exchange | 592195934682605614 |
| 584 | 493.85 | 15:44:19 | London Stock Exchange | 606269685138619093 |
| 722 | 493.90 | 15:44:21 | | 606269685138619147 |

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| | | | London Stock Exchange | |
| 1423 | 493.90 | 15:44:27 | London Stock Exchange | 592195934682605813 |
| 943 | 493.90 | 15:44:27 | London Stock Exchange | 606269685138619268 |
| 940 | 493.90 | 15:44:27 | Chi-X Europe | 606269685138619269 |
| 72 | 493.90 | 15:44:28 | BATS Europe | 592195934682605825 |
| 1963 | 493.90 | 15:44:28 | London Stock Exchange | 592195934682605827 |
| 414 | 493.90 | 15:44:28 | London Stock Exchange | 592195934682605828 |
| 400 | 493.90 | 15:44:28 | London Stock Exchange | 592195934682605829 |
| 292 | 493.90 | 15:44:28 | Chi-X Europe | 592195934682605831 |
| 295 | 493.90 | 15:44:28 | Chi-X Europe | 592195934682605832 |
| 114 | 493.90 | 15:44:28 | Chi-X Europe | 592195934682605833 |
| 255 | 493.90 | 15:44:28 | Chi-X Europe | 592195934682605834 |
| 1414 | 493.90 | 15:44:31 | London Stock Exchange | 606269685138619324 |
| 700 | 493.90 | 15:45:07 | London Stock Exchange | 592195934682606928 |
| 1109 | 493.90 | 15:45:07 | London Stock Exchange | 592195934682606929 |
| 2097 | 493.90 | 15:45:07 | London Stock Exchange | 606269685138620447 |
| 1880 | 493.90 | 15:45:07 | Chi-X Europe | 606269685138620449 |
| 204 | 493.90 | 15:45:07 | London Stock Exchange | 606269685138620452 |
| 600 | 493.85 | 15:45:42 | London Stock Exchange | 592195934682608358 |
| 1445 | 493.85 | 15:45:44 | London Stock Exchange | 592195934682608424 |
| 600 | 493.95 | 15:46:07 | London Stock Exchange | 592195934682608974 |
| 229 | 493.95 | 15:46:07 | London Stock Exchange | 592195934682608975 |
| 1024 | 493.95 | 15:46:07 | London Stock Exchange | 606269685138622604 |
| 600 | 493.95 | 15:46:08 | London Stock Exchange | 592195934682608996 |
| 600 | 494.00 | 15:46:14 | London Stock Exchange | 592195934682609185 |
| 600 | 494.00 | 15:46:14 | London Stock Exchange | 592195934682609186 |
| 600 | 494.00 | 15:46:14 | London Stock Exchange | 592195934682609187 |
| 600 | 494.00 | 15:46:14 | London Stock Exchange | 592195934682609188 |
| 72 | 494.00 | 15:46:14 | London Stock Exchange | 592195934682609189 |

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| 270 | 494.00 | 15:46:14 | Chi-X Europe | 592195934682609190 |
| 524 | 494.00 | 15:46:26 | London Stock Exchange | 606269685138623081 |
| 3142 | 493.95 | 15:46:39 | London Stock Exchange | 592195934682609849 |
| 615 | 493.95 | 15:46:39 | London Stock Exchange | 592195934682609852 |
| 1862 | 494.00 | 15:46:42 | London Stock Exchange | 606269685138623526 |
| 284 | 494.00 | 15:46:49 | London Stock Exchange | 592195934682610103 |
| 612 | 494.00 | 15:46:49 | London Stock Exchange | 592195934682610104 |
| 1603 | 494.00 | 15:46:49 | Chi-X Europe | 592195934682610105 |
| 821 | 494.00 | 15:46:49 | London Stock Exchange | 606269685138623729 |
| 897 | 493.95 | 15:46:51 | London Stock Exchange | 606269685138623761 |
| 927 | 494.10 | 15:47:18 | London Stock Exchange | 592195934682610997 |
| 1116 | 494.10 | 15:47:18 | Chi-X Europe | 606269685138624740 |
| 859 | 494.10 | 15:47:18 | London Stock Exchange | 606269685138624745 |
| 900 | 494.00 | 15:47:37 | London Stock Exchange | 592195934682611501 |
| 31 | 494.00 | 15:47:37 | London Stock Exchange | 592195934682611502 |
| 612 | 493.90 | 15:47:57 | London Stock Exchange | 592195934682611984 |
| 2 | 493.90 | 15:47:57 | Turquoise | 592195934682611985 |
| 907 | 493.85 | 15:47:57 | London Stock Exchange | 592195934682611986 |
| 102 | 493.85 | 15:47:57 | London Stock Exchange | 592195934682611987 |
| 761 | 493.85 | 15:47:57 | London Stock Exchange | 592195934682611990 |
| 266 | 493.85 | 15:47:57 | London Stock Exchange | 592195934682611991 |
| 1376 | 493.90 | 15:47:57 | London Stock Exchange | 606269685138625846 |
| 1073 | 493.90 | 15:47:57 | Chi-X Europe | 606269685138625847 |
| 700 | 493.90 | 15:48:06 | Chi-X Europe | 592195934682612227 |
| 208 | 493.90 | 15:48:06 | London Stock Exchange | 606269685138626129 |
| 1039 | 493.90 | 15:48:06 | London Stock Exchange | 606269685138626130 |
| 431 | 493.90 | 15:48:06 | London Stock Exchange | 606269685138626145 |
| 71 | 493.90 | 15:48:06 | London Stock Exchange | 606269685138626146 |
| 1697 | 493.85 | 15:48:27 | Chi-X Europe | 592195934682612675 |

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| 169 | 493.85 | 15:48:27 | Chi-X Europe | 592195934682612676 |
| 1023 | 493.85 | 15:48:27 | London Stock Exchange | 592195934682612677 |
| 1239 | 493.85 | 15:48:27 | London Stock Exchange | 606269685138626623 |
| 444 | 493.85 | 15:48:27 | Turquoise | 606269685138626624 |
| 1118 | 493.65 | 15:48:55 | Chi-X Europe | 592195934682613311 |
| 125 | 493.65 | 15:48:55 | Chi-X Europe | 592195934682613312 |
| 1151 | 493.65 | 15:48:55 | London Stock Exchange | 592195934682613316 |
| 848 | 493.65 | 15:48:55 | Chi-X Europe | 592195934682613318 |
| 837 | 493.65 | 15:48:55 | London Stock Exchange | 606269685138627210 |
| 1150 | 493.65 | 15:48:55 | London Stock Exchange | 606269685138627211 |
| 434 | 493.65 | 15:49:08 | London Stock Exchange | 592195934682613757 |
| 178 | 493.65 | 15:49:08 | London Stock Exchange | 592195934682613758 |
| 1491 | 493.55 | 15:49:13 | Chi-X Europe | 592195934682613944 |
| 2281 | 493.55 | 15:49:13 | London Stock Exchange | 606269685138627800 |
| 891 | 493.55 | 15:49:13 | Chi-X Europe | 606269685138627801 |
| 750 | 493.45 | 15:50:13 | Chi-X Europe | 592195934682615460 |
| 1000 | 493.45 | 15:50:13 | Chi-X Europe | 592195934682615461 |
| 224 | 493.45 | 15:50:13 | London Stock Exchange | 592195934682615465 |
| 745 | 493.45 | 15:50:13 | London Stock Exchange | 592195934682615466 |
| 857 | 493.45 | 15:50:13 | London Stock Exchange | 592195934682615467 |
| 473 | 493.45 | 15:50:13 | Turquoise | 592195934682615472 |
| 835 | 493.45 | 15:50:13 | Chi-X Europe | 606269685138629434 |
| 360 | 493.45 | 15:50:22 | Chi-X Europe | 592195934682615756 |
| 252 | 493.45 | 15:50:22 | Chi-X Europe | 592195934682615757 |
| 1238 | 493.40 | 15:50:22 | Chi-X Europe | 606269685138629666 |
| 2157 | 493.60 | 15:51:08 | Chi-X Europe | 606269685138630904 |
| 320 | 493.60 | 15:51:08 | Chi-X Europe | 606269685138630905 |
| 1405 | 493.60 | 15:51:24 | London Stock Exchange | 592195934682617244 |
| 1021 | 493.60 | 15:51:24 | Chi-X Europe | 592195934682617245 |
| 1483 | 493.55 | 15:51:24 | Chi-X Europe | 592195934682617246 |
| 1071 | 493.70 | 15:51:46 | London Stock Exchange | 592195934682617786 |
| 1102 | 493.70 | 15:51:46 | Chi-X Europe | 592195934682617787 |
| 531 | 493.65 | 15:51:46 | London Stock Exchange | 592195934682617788 |
| 1753 | 493.70 | 15:51:46 | London Stock Exchange | 606269685138631963 |
| 778 | 493.70 | 15:51:46 | Chi-X Europe | 606269685138631964 |
| 196 | 493.70 | 15:51:46 | Chi-X Europe | 606269685138631965 |

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| 65 | 493.85 | 15:52:18 | London Stock Exchange | 592195934682618771 |
| 900 | 493.85 | 15:52:18 | London Stock Exchange | 592195934682618773 |
| 1161 | 493.85 | 15:52:18 | Chi-X Europe | 592195934682618774 |
| 750 | 493.85 | 15:52:18 | Chi-X Europe | 592195934682618775 |
| 1527 | 493.85 | 15:52:18 | Chi-X Europe | 592195934682618776 |
| 1280 | 493.90 | 15:52:38 | London Stock Exchange | 592195934682619427 |
| 662 | 493.90 | 15:52:38 | London Stock Exchange | 592195934682619428 |
| 1382 | 493.90 | 15:52:38 | Chi-X Europe | 592195934682619429 |
| 746 | 493.90 | 15:52:38 | London Stock Exchange | 606269685138633815 |
| 1018 | 493.85 | 15:52:38 | London Stock Exchange | 606269685138633816 |
| 1841 | 493.85 | 15:52:38 | London Stock Exchange | 606269685138633819 |
| 100 | 493.85 | 15:52:39 | London Stock Exchange | 592195934682619460 |
| 1030 | 493.85 | 15:52:45 | London Stock Exchange | 592195934682619598 |
| 612 | 493.90 | 15:53:05 | London Stock Exchange | 592195934682620345 |
| 688 | 493.90 | 15:53:05 | London Stock Exchange | 592195934682620346 |
| 876 | 493.90 | 15:53:05 | London Stock Exchange | 592195934682620347 |
| 905 | 493.90 | 15:53:05 | Chi-X Europe | 606269685138634862 |
| 1100 | 493.90 | 15:53:05 | London Stock Exchange | 606269685138634865 |
| 1502 | 493.90 | 15:53:08 | London Stock Exchange | 592195934682620478 |
| 922 | 493.85 | 15:53:14 | Chi-X Europe | 592195934682620656 |
| 830 | 493.85 | 15:53:14 | London Stock Exchange | 606269685138635195 |
| 1111 | 493.70 | 15:53:52 | London Stock Exchange | 592195934682621793 |
| 1116 | 493.70 | 15:53:52 | London Stock Exchange | 592195934682621794 |
| 678 | 493.70 | 15:53:52 | Chi-X Europe | 592195934682621795 |
| 470 | 493.70 | 15:53:52 | Chi-X Europe | 592195934682621796 |
| 161 | 493.70 | 15:53:52 | Chi-X Europe | 592195934682621797 |
| 718 | 493.70 | 15:53:52 | London Stock Exchange | 592195934682621800 |
| 840 | 493.65 | 15:54:06 | London Stock Exchange | 606269685138636819 |
| 788 | 493.65 | 15:54:06 | Chi-X Europe | 606269685138636820 |
| 426 | 493.85 | 15:55:38 | London Stock Exchange | 592195934682625356 |
| 1230 | 493.85 | 15:55:38 | | 592195934682625357 |

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| | | | London Stock Exchange | |
| 705 | 493.85 | 15:55:38 | London Stock Exchange | 592195934682625360 |
| 652 | 493.85 | 15:55:38 | London Stock Exchange | 592195934682625361 |
| 328 | 493.85 | 15:55:38 | London Stock Exchange | 592195934682625362 |
| 324 | 493.85 | 15:55:38 | BATS Europe | 592195934682625366 |
| 536 | 493.85 | 15:55:38 | Chi-X Europe | 592195934682625368 |
| 361 | 493.85 | 15:55:38 | Chi-X Europe | 592195934682625369 |
| 1516 | 493.85 | 15:55:38 | London Stock Exchange | 592195934682625372 |
| 102 | 493.85 | 15:55:38 | London Stock Exchange | 606269685138640282 |
| 169 | 493.85 | 15:55:38 | Chi-X Europe | 606269685138640287 |
| 2427 | 493.85 | 15:55:39 | London Stock Exchange | 606269685138640339 |
| 338 | 493.85 | 15:55:40 | London Stock Exchange | 606269685138640375 |
| 1299 | 493.85 | 15:55:50 | London Stock Exchange | 606269685138640749 |
| 999 | 493.80 | 15:55:50 | Chi-X Europe | 606269685138640750 |
| 2016 | 493.80 | 15:55:50 | London Stock Exchange | 606269685138640751 |
| 318 | 493.80 | 15:55:50 | Chi-X Europe | 606269685138640755 |
| 1240 | 493.80 | 15:55:58 | Chi-X Europe | 592195934682626028 |
| 1396 | 493.80 | 15:55:58 | London Stock Exchange | 606269685138640993 |
| 1320 | 493.75 | 15:55:59 | Chi-X Europe | 592195934682626118 |
| 2654 | 493.75 | 15:55:59 | London Stock Exchange | 606269685138641071 |
| 612 | 493.85 | 15:56:15 | London Stock Exchange | 592195934682626560 |
| 1848 | 493.90 | 15:56:37 | London Stock Exchange | 592195934682627135 |
| 1226 | 493.90 | 15:56:37 | Chi-X Europe | 592195934682627136 |
| 215 | 493.90 | 15:56:37 | London Stock Exchange | 606269685138642281 |
| 1360 | 494.10 | 15:56:56 | BATS Europe | 606269685138642998 |
| 1152 | 494.10 | 15:56:56 | Chi-X Europe | 606269685138643001 |
| 767 | 494.10 | 15:56:56 | Chi-X Europe | 606269685138643002 |
| 1400 | 494.05 | 15:56:56 | London Stock Exchange | 606269685138643006 |
| 777 | 494.10 | 15:56:56 | London Stock Exchange | 606269685138643009 |
| 535 | 494.25 | 15:57:46 | London Stock Exchange | 606269685138644720 |
| 378 | 494.25 | 15:57:46 | London Stock Exchange | 606269685138644721 |
| 1155 | 494.25 | 15:57:53 | BATS Europe | 606269685138644961 |

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| 1682 | 494.20 | 15:58:01 | London Stock Exchange | 592195934682629770 |
| 925 | 494.20 | 15:58:01 | London Stock Exchange | 592195934682629771 |
| 716 | 494.20 | 15:58:01 | London Stock Exchange | 606269685138645171 |
| 599 | 494.20 | 15:58:06 | BATS Europe | 606269685138645321 |
| 634 | 494.20 | 15:58:06 | BATS Europe | 606269685138645322 |
| 400 | 494.20 | 15:58:15 | London Stock Exchange | 606269685138645568 |
| 669 | 494.40 | 15:58:19 | London Stock Exchange | 592195934682630282 |
| 640 | 494.40 | 15:58:19 | London Stock Exchange | 606269685138645682 |
| 451 | 494.40 | 15:58:31 | London Stock Exchange | 592195934682630638 |
| 718 | 494.40 | 15:58:31 | London Stock Exchange | 592195934682630639 |
| 202 | 494.40 | 15:58:31 | Chi-X Europe | 592195934682630641 |
| 509 | 494.40 | 15:58:31 | Chi-X Europe | 592195934682630642 |
| 1138 | 494.40 | 15:58:31 | Chi-X Europe | 592195934682630643 |
| 79 | 494.40 | 15:58:31 | BATS Europe | 606269685138646115 |
| 172 | 494.30 | 15:58:36 | London Stock Exchange | 592195934682630726 |
| 738 | 494.25 | 15:58:36 | London Stock Exchange | 592195934682630745 |
| 1924 | 494.30 | 15:58:36 | London Stock Exchange | 606269685138646210 |
| 834 | 494.30 | 15:58:36 | London Stock Exchange | 606269685138646211 |
| 985 | 494.30 | 15:58:36 | Chi-X Europe | 606269685138646212 |
| 992 | 494.25 | 15:58:36 | Chi-X Europe | 606269685138646240 |
| 106 | 494.25 | 15:58:36 | Chi-X Europe | 606269685138646241 |
| 443 | 494.30 | 15:59:30 | Chi-X Europe | 592195934682632302 |
| 652 | 494.30 | 15:59:30 | London Stock Exchange | 606269685138647922 |
| 1635 | 494.30 | 15:59:30 | London Stock Exchange | 606269685138647923 |
| 658 | 494.20 | 15:59:33 | London Stock Exchange | 592195934682632458 |
| 1034 | 494.20 | 15:59:33 | London Stock Exchange | 592195934682632459 |
| 825 | 494.20 | 15:59:33 | Turquoise | 592195934682632460 |
| 1526 | 494.20 | 15:59:33 | London Stock Exchange | 606269685138648106 |
| 69 | 494.20 | 15:59:33 | Chi-X Europe | 606269685138648107 |
| 835 | 494.20 | 15:59:33 | Chi-X Europe | 606269685138648108 |
| 1002 | 494.20 | 15:59:35 | London Stock Exchange | 592195934682632588 |
| 1130 | 494.20 | 15:59:35 | London Stock Exchange | 606269685138648267 |

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| 345 | 494.05 | 15:59:58 | Turquoise | 592195934682633626 |
| 1399 | 494.05 | 15:59:58 | Chi-X Europe | 592195934682633627 |
| 515 | 494.05 | 15:59:58 | London Stock Exchange | 606269685138649354 |
| 777 | 494.05 | 15:59:58 | London Stock Exchange | 606269685138649355 |
| 515 | 494.05 | 15:59:58 | London Stock Exchange | 606269685138649356 |
| 1312 | 494.00 | 16:00:00 | Chi-X Europe | 606269685138649438 |
| 140 | 493.95 | 16:00:13 | London Stock Exchange | 606269685138649889 |
| 516 | 493.95 | 16:00:14 | London Stock Exchange | 606269685138649958 |
| 682 | 493.95 | 16:00:21 | Chi-X Europe | 592195934682634374 |
| 1575 | 493.95 | 16:00:21 | London Stock Exchange | 592195934682634375 |
| 283 | 493.95 | 16:00:21 | London Stock Exchange | 592195934682634376 |
| 62 | 493.95 | 16:00:21 | London Stock Exchange | 592195934682634377 |
| 732 | 493.95 | 16:00:21 | Chi-X Europe | 592195934682634378 |
| 1000 | 493.95 | 16:00:21 | London Stock Exchange | 606269685138650179 |
| 160 | 493.95 | 16:00:21 | London Stock Exchange | 606269685138650180 |
| 474 | 494.00 | 16:01:16 | Turquoise | 592195934682636395 |
| 1000 | 494.00 | 16:01:16 | Chi-X Europe | 592195934682636398 |
| 1100 | 494.00 | 16:01:17 | London Stock Exchange | 606269685138652199 |
| 1141 | 494.05 | 16:01:18 | London Stock Exchange | 592195934682636509 |
| 740 | 494.05 | 16:01:18 | London Stock Exchange | 592195934682636510 |
| 2133 | 493.95 | 16:01:29 | London Stock Exchange | 606269685138652590 |
| 1049 | 493.95 | 16:01:29 | Chi-X Europe | 606269685138652591 |
| 140 | 493.95 | 16:01:34 | Chi-X Europe | 606269685138652728 |
| 83 | 493.95 | 16:01:47 | London Stock Exchange | 592195934682637168 |
| 591 | 494.00 | 16:02:04 | London Stock Exchange | 606269685138653611 |
| 2325 | 494.00 | 16:02:07 | London Stock Exchange | 606269685138653673 |
| 309 | 494.00 | 16:02:08 | Chi-X Europe | 606269685138653704 |
| 67 | 494.00 | 16:02:09 | BATS Europe | 606269685138653767 |
| 242 | 494.00 | 16:02:09 | Turquoise | 606269685138653768 |
| 13 | 494.00 | 16:02:09 | London Stock Exchange | 606269685138653769 |
| 2263 | 493.95 | 16:02:12 | London Stock Exchange | 592195934682637867 |
| 1329 | 493.95 | 16:02:12 | Chi-X Europe | 606269685138653848 |

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| 1000 | 493.95 | 16:02:13 | London Stock Exchange | 592195934682637870 |
| 923 | 493.95 | 16:02:13 | London Stock Exchange | 592195934682637871 |
| 1509 | 493.95 | 16:02:47 | Chi-X Europe | 606269685138655280 |
| 956 | 493.95 | 16:02:47 | London Stock Exchange | 606269685138655281 |
| 795 | 493.95 | 16:02:47 | London Stock Exchange | 606269685138655291 |
| 652 | 493.90 | 16:02:53 | London Stock Exchange | 592195934682639487 |
| 658 | 493.90 | 16:02:53 | London Stock Exchange | 606269685138655434 |
| 1493 | 493.90 | 16:02:53 | London Stock Exchange | 606269685138655435 |
| 565 | 493.90 | 16:02:53 | London Stock Exchange | 606269685138655436 |
| 1111 | 493.90 | 16:02:53 | London Stock Exchange | 606269685138655437 |
| 522 | 493.90 | 16:02:53 | London Stock Exchange | 606269685138655438 |
| 136 | 493.90 | 16:02:53 | London Stock Exchange | 606269685138655439 |
| 2964 | 493.80 | 16:03:27 | London Stock Exchange | 592195934682640391 |
| 657 | 493.80 | 16:03:27 | London Stock Exchange | 606269685138656366 |
| 2145 | 493.75 | 16:03:36 | London Stock Exchange | 592195934682640601 |
| 576 | 493.75 | 16:03:38 | London Stock Exchange | 592195934682640646 |
| 1696 | 493.75 | 16:03:38 | Chi-X Europe | 592195934682640647 |
| 648 | 493.85 | 16:04:20 | London Stock Exchange | 592195934682641879 |
| 1011 | 493.85 | 16:04:20 | London Stock Exchange | 592195934682641880 |
| 1729 | 493.90 | 16:04:25 | Chi-X Europe | 592195934682642011 |
| 2382 | 493.90 | 16:04:25 | London Stock Exchange | 592195934682642012 |
| 441 | 493.90 | 16:04:25 | Turquoise | 592195934682642015 |
| 968 | 493.90 | 16:04:25 | London Stock Exchange | 606269685138658186 |
| 2924 | 493.70 | 16:04:36 | London Stock Exchange | 592195934682642442 |
| 1253 | 493.65 | 16:04:59 | London Stock Exchange | 606269685138659629 |
| 780 | 493.65 | 16:04:59 | London Stock Exchange | 606269685138659630 |
| 728 | 493.65 | 16:05:07 | Chi-X Europe | 592195934682643897 |
| 658 | 493.65 | 16:05:07 | London Stock Exchange | 606269685138660225 |

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| 1910 | 493.50 | 16:05:26 | London Stock Exchange | 592195934682644811 |
| 1515 | 493.50 | 16:05:26 | Chi-X Europe | 606269685138661143 |
| 279 | 493.50 | 16:05:29 | Chi-X Europe | 606269685138661258 |
| 684 | 493.45 | 16:05:30 | London Stock Exchange | 592195934682644995 |
| 600 | 493.45 | 16:05:30 | London Stock Exchange | 606269685138661292 |
| 38 | 493.45 | 16:05:30 | London Stock Exchange | 606269685138661293 |
| 862 | 493.45 | 16:05:30 | London Stock Exchange | 606269685138661330 |
| 1454 | 493.45 | 16:05:33 | Chi-X Europe | 592195934682645157 |
| 391 | 493.45 | 16:05:33 | London Stock Exchange | 606269685138661492 |
| 1502 | 493.35 | 16:06:17 | Chi-X Europe | 592195934682646970 |
| 1245 | 493.35 | 16:06:17 | London Stock Exchange | 592195934682646971 |
| 84 | 493.35 | 16:06:28 | Chi-X Europe | 592195934682647482 |
| 1148 | 493.35 | 16:06:28 | Chi-X Europe | 592195934682647483 |
| 130 | 493.35 | 16:06:28 | London Stock Exchange | 592195934682647486 |
| 1424 | 493.35 | 16:06:28 | London Stock Exchange | 606269685138663964 |
| 2278 | 493.30 | 16:06:31 | London Stock Exchange | 592195934682647563 |
| 1140 | 493.30 | 16:06:31 | Chi-X Europe | 606269685138664066 |
| 718 | 493.30 | 16:06:31 | London Stock Exchange | 606269685138664071 |
| 577 | 493.25 | 16:06:47 | London Stock Exchange | 592195934682648002 |
| 460 | 493.25 | 16:06:47 | London Stock Exchange | 592195934682648003 |
| 1623 | 493.15 | 16:06:56 | Chi-X Europe | 592195934682648372 |
| 39 | 493.15 | 16:06:56 | London Stock Exchange | 592195934682648376 |
| 2382 | 493.15 | 16:06:56 | London Stock Exchange | 606269685138664935 |
| 1121 | 493.20 | 16:07:21 | London Stock Exchange | 592195934682649325 |
| 851 | 493.20 | 16:07:25 | London Stock Exchange | 592195934682649481 |
| 612 | 493.25 | 16:07:44 | London Stock Exchange | 592195934682650224 |
| 620 | 493.30 | 16:07:49 | London Stock Exchange | 592195934682650421 |
| 1500 | 493.30 | 16:07:52 | London Stock Exchange | 592195934682650539 |
| 77 | 493.30 | 16:07:52 | Chi-X Europe | 592195934682650541 |
| 612 | 493.30 | 16:07:52 | London Stock Exchange | 606269685138667245 |

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| 700 | 493.30 | 16:07:55 | London Stock Exchange | 592195934682650664 |
| 181 | 493.30 | 16:07:56 | London Stock Exchange | 592195934682650681 |
| 717 | 493.50 | 16:08:08 | London Stock Exchange | 592195934682651130 |
| 1434 | 493.50 | 16:08:11 | Chi-X Europe | 592195934682651265 |
| 1615 | 493.50 | 16:08:11 | London Stock Exchange | 592195934682651266 |
| 834 | 493.50 | 16:08:11 | London Stock Exchange | 592195934682651267 |
| 1527 | 493.50 | 16:08:12 | Chi-X Europe | 592195934682651288 |
| 1213 | 493.50 | 16:08:12 | London Stock Exchange | 606269685138668147 |
| 1205 | 493.45 | 16:08:20 | London Stock Exchange | 592195934682651556 |
| 633 | 493.35 | 16:08:53 | London Stock Exchange | 592195934682652768 |
| 612 | 493.35 | 16:08:56 | London Stock Exchange | 606269685138669760 |
| 628 | 493.30 | 16:09:07 | BATS Europe | 606269685138670334 |
| 72 | 493.30 | 16:09:11 | BATS Europe | 592195934682653547 |
| 540 | 493.35 | 16:09:11 | BATS Europe | 592195934682653548 |
| 794 | 493.30 | 16:09:12 | London Stock Exchange | 606269685138670518 |
| 700 | 493.25 | 16:09:16 | London Stock Exchange | 606269685138670696 |
| 806 | 493.30 | 16:09:16 | London Stock Exchange | 606269685138670697 |
| 750 | 493.30 | 16:09:16 | BATS Europe | 606269685138670699 |
| 128 | 493.20 | 16:09:23 | BATS Europe | 606269685138670992 |
| 484 | 493.20 | 16:09:23 | BATS Europe | 606269685138670993 |
| 500 | 493.20 | 16:09:29 | BATS Europe | 592195934682654189 |
| 75 | 493.20 | 16:09:29 | BATS Europe | 592195934682654190 |
| 502 | 493.20 | 16:09:29 | London Stock Exchange | 606269685138671178 |
| 148 | 493.20 | 16:09:29 | London Stock Exchange | 606269685138671179 |
| 1606 | 493.10 | 16:09:34 | Chi-X Europe | 592195934682654467 |
| 1024 | 493.10 | 16:09:34 | London Stock Exchange | 606269685138671413 |
| 315 | 493.10 | 16:09:34 | London Stock Exchange | 606269685138671414 |
| 2132 | 493.10 | 16:09:34 | London Stock Exchange | 606269685138671415 |
| 1253 | 493.00 | 16:10:10 | London Stock Exchange | 592195934682656160 |
| 992 | 493.00 | 16:10:10 | Chi-X Europe | 592195934682656161 |
| 1018 | 493.00 | 16:10:10 | London Stock Exchange | 592195934682656168 |
| 1892 | 493.00 | 16:10:10 | Chi-X Europe | 606269685138673160 |

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| 1210 | 493.00 | 16:10:10 | Chi-X Europe | 606269685138673169 |
| 164 | 492.95 | 16:10:43 | London Stock Exchange | 592195934682657718 |
| 610 | 492.95 | 16:10:43 | London Stock Exchange | 606269685138674866 |
| 1125 | 492.90 | 16:10:47 | London Stock Exchange | 592195934682657813 |
| 126 | 492.90 | 16:10:47 | London Stock Exchange | 592195934682657814 |
| 1457 | 492.90 | 16:10:47 | London Stock Exchange | 606269685138675036 |
| 786 | 492.90 | 16:10:51 | Chi-X Europe | 592195934682658097 |
| 673 | 492.90 | 16:10:51 | London Stock Exchange | 592195934682658098 |
| 1388 | 492.90 | 16:11:09 | Chi-X Europe | 592195934682658921 |
| 1190 | 492.90 | 16:11:09 | London Stock Exchange | 592195934682658922 |
| 2723 | 492.85 | 16:11:16 | London Stock Exchange | 606269685138676531 |
| 944 | 493.05 | 16:11:41 | London Stock Exchange | 592195934682660296 |
| 1125 | 493.05 | 16:11:41 | Chi-X Europe | 606269685138677745 |
| 1786 | 493.00 | 16:11:43 | London Stock Exchange | 592195934682660354 |
| 1206 | 493.00 | 16:11:43 | Chi-X Europe | 606269685138677813 |
| 849 | 493.00 | 16:11:43 | London Stock Exchange | 606269685138677814 |
| 2634 | 492.90 | 16:12:05 | London Stock Exchange | 592195934682661154 |
| 681 | 492.85 | 16:12:09 | London Stock Exchange | 606269685138678837 |
| 1086 | 493.05 | 16:12:36 | London Stock Exchange | 592195934682662395 |
| 600 | 493.05 | 16:12:38 | Chi-X Europe | 592195934682662451 |
| 480 | 493.05 | 16:12:39 | London Stock Exchange | 592195934682662472 |
| 612 | 493.05 | 16:12:39 | London Stock Exchange | 606269685138680197 |
| 1107 | 492.90 | 16:12:47 | London Stock Exchange | 592195934682662810 |
| 888 | 492.90 | 16:12:47 | Chi-X Europe | 606269685138680608 |
| 1246 | 492.95 | 16:12:55 | London Stock Exchange | 592195934682663062 |
| 884 | 492.95 | 16:12:55 | Chi-X Europe | 606269685138680886 |
| 612 | 492.95 | 16:12:55 | London Stock Exchange | 606269685138680887 |
| 1634 | 493.05 | 16:13:22 | Chi-X Europe | 592195934682664360 |
| 612 | 493.05 | 16:13:22 | Chi-X Europe | 592195934682664361 |
| 1681 | 493.05 | 16:13:22 | London Stock Exchange | 606269685138682238 |
| 306 | 493.05 | 16:13:22 | | 606269685138682239 |

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| | | | London Stock Exchange | |
| 563 | 493.05 | 16:13:22 | London Stock Exchange | 606269685138682240 |
| 1125 | 493.05 | 16:13:22 | Chi-X Europe | 606269685138682241 |
| 1284 | 493.10 | 16:13:45 | Chi-X Europe | 592195934682665307 |
| 1372 | 493.10 | 16:13:45 | London Stock Exchange | 606269685138683192 |
| 705 | 493.10 | 16:13:48 | London Stock Exchange | 606269685138683336 |
| 994 | 493.10 | 16:13:51 | London Stock Exchange | 592195934682665561 |
| 817 | 493.10 | 16:13:51 | London Stock Exchange | 606269685138683435 |
| 1145 | 493.15 | 16:14:10 | Chi-X Europe | 606269685138684407 |
| 24 | 493.30 | 16:14:22 | London Stock Exchange | 606269685138685098 |
| 588 | 493.30 | 16:14:22 | London Stock Exchange | 606269685138685099 |
| 612 | 493.40 | 16:14:28 | Chi-X Europe | 606269685138685455 |
| 1221 | 493.45 | 16:14:34 | London Stock Exchange | 592195934682667810 |
| 1499 | 493.45 | 16:14:34 | Chi-X Europe | 592195934682667812 |
| 823 | 493.45 | 16:14:34 | London Stock Exchange | 606269685138685850 |
| 872 | 493.45 | 16:14:34 | Chi-X Europe | 606269685138685851 |
| 1180 | 493.45 | 16:14:37 | London Stock Exchange | 592195934682667910 |
| 337 | 493.45 | 16:14:37 | Chi-X Europe | 592195934682667912 |
| 1330 | 493.45 | 16:14:56 | Chi-X Europe | 592195934682668765 |
| 1323 | 493.45 | 16:14:56 | London Stock Exchange | 606269685138686902 |
| 929 | 493.25 | 16:15:07 | London Stock Exchange | 592195934682669120 |
| 76 | 493.25 | 16:15:11 | London Stock Exchange | 606269685138687405 |
| 1058 | 493.25 | 16:15:12 | London Stock Exchange | 606269685138687428 |
| 1129 | 493.40 | 16:15:35 | London Stock Exchange | 592195934682670446 |
| 638 | 493.40 | 16:15:35 | Chi-X Europe | 592195934682670447 |
| 1000 | 493.40 | 16:15:35 | London Stock Exchange | 592195934682670458 |
| 1151 | 493.40 | 16:15:35 | London Stock Exchange | 592195934682670459 |
| 1252 | 493.40 | 16:15:35 | London Stock Exchange | 606269685138688712 |
| 976 | 493.40 | 16:15:35 | London Stock Exchange | 606269685138688715 |
| 747 | 493.50 | 16:16:05 | London Stock Exchange | 592195934682671733 |

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| 1567 | 493.50 | 16:16:05 | Chi-X Europe | 592195934682671734 |
| 675 | 493.50 | 16:16:05 | London Stock Exchange | 606269685138690024 |
| 1373 | 493.50 | 16:16:05 | London Stock Exchange | 606269685138690028 |
| 612 | 493.50 | 16:16:05 | Turquoise | 606269685138690029 |
| 750 | 493.50 | 16:16:06 | Chi-X Europe | 606269685138690054 |
| 428 | 493.50 | 16:16:06 | Chi-X Europe | 606269685138690055 |
| 300 | 493.50 | 16:16:06 | Chi-X Europe | 606269685138690056 |
| 48 | 493.45 | 16:16:29 | London Stock Exchange | 592195934682672564 |
| 433 | 493.45 | 16:16:29 | London Stock Exchange | 592195934682672565 |
| 400 | 493.45 | 16:16:29 | London Stock Exchange | 592195934682672566 |
| 472 | 493.45 | 16:16:29 | London Stock Exchange | 592195934682672567 |
| 772 | 493.45 | 16:16:41 | London Stock Exchange | 592195934682673030 |
| 612 | 493.45 | 16:16:41 | London Stock Exchange | 592195934682673031 |
| 540 | 493.45 | 16:16:41 | Chi-X Europe | 606269685138691423 |
| 628 | 493.45 | 16:16:41 | London Stock Exchange | 606269685138691424 |
| 132 | 493.45 | 16:16:42 | London Stock Exchange | 606269685138691443 |
| 1061 | 493.45 | 16:16:43 | Chi-X Europe | 592195934682673134 |
| 86 | 493.45 | 16:16:43 | London Stock Exchange | 606269685138691518 |
| 122 | 493.45 | 16:16:44 | Chi-X Europe | 592195934682673184 |
| 1183 | 493.60 | 16:17:09 | Chi-X Europe | 592195934682674292 |
| 1121 | 493.60 | 16:17:09 | London Stock Exchange | 592195934682674293 |
| 991 | 493.60 | 16:17:09 | London Stock Exchange | 592195934682674294 |
| 1062 | 493.60 | 16:17:09 | London Stock Exchange | 606269685138692865 |
| 804 | 493.60 | 16:17:09 | Chi-X Europe | 606269685138692866 |
| 702 | 493.60 | 16:17:09 | London Stock Exchange | 606269685138692867 |
| 1363 | 493.50 | 16:17:21 | London Stock Exchange | 592195934682674684 |
| 682 | 493.50 | 16:17:37 | London Stock Exchange | 592195934682675400 |
| 1296 | 493.50 | 16:17:37 | London Stock Exchange | 606269685138694037 |
| 1066 | 493.50 | 16:17:37 | London Stock Exchange | 606269685138694038 |
| 1045 | 493.65 | 16:18:13 | London Stock Exchange | 592195934682677247 |
| 612 | 493.65 | 16:18:13 | | 606269685138696313 |

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| | | | London Stock Exchange | |
| 1264 | 493.65 | 16:18:13 | London Stock Exchange | 606269685138696314 |
| 637 | 493.75 | 16:18:24 | London Stock Exchange | 592195934682677730 |
| 587 | 493.75 | 16:18:24 | London Stock Exchange | 592195934682677731 |
| 61 | 493.75 | 16:18:25 | London Stock Exchange | 606269685138696888 |
| 293 | 493.75 | 16:18:25 | London Stock Exchange | 606269685138696889 |
| 1047 | 493.75 | 16:18:31 | London Stock Exchange | 592195934682678044 |
| 735 | 493.75 | 16:18:31 | London Stock Exchange | 592195934682678045 |
| 591 | 493.75 | 16:18:31 | London Stock Exchange | 592195934682678068 |
| 749 | 493.75 | 16:18:31 | London Stock Exchange | 592195934682678069 |
| 1189 | 493.75 | 16:18:31 | Chi-X Europe | 592195934682678070 |
| 569 | 493.75 | 16:18:31 | BATS Europe | 592195934682678071 |
| 258 | 493.75 | 16:18:31 | London Stock Exchange | 606269685138697223 |
| 819 | 493.75 | 16:18:31 | London Stock Exchange | 606269685138697231 |
| 623 | 493.75 | 16:18:31 | Chi-X Europe | 606269685138697233 |
| 612 | 493.70 | 16:18:49 | London Stock Exchange | 592195934682679110 |
| 902 | 493.70 | 16:18:49 | London Stock Exchange | 606269685138698267 |
| 792 | 493.70 | 16:18:49 | Turquoise | 606269685138698268 |
| 16 | 493.70 | 16:18:49 | London Stock Exchange | 606269685138698269 |
| 616 | 493.70 | 16:18:49 | London Stock Exchange | 606269685138698270 |
| 603 | 493.70 | 16:18:49 | Chi-X Europe | 606269685138698271 |
| 841 | 493.70 | 16:18:49 | Chi-X Europe | 606269685138698272 |
| 787 | 493.85 | 16:19:20 | Turquoise | 592195934682680479 |
| 884 | 493.85 | 16:19:20 | London Stock Exchange | 592195934682680480 |
| 1012 | 493.85 | 16:19:20 | Chi-X Europe | 592195934682680481 |
| 757 | 493.85 | 16:19:20 | London Stock Exchange | 606269685138699665 |
| 967 | 493.85 | 16:19:20 | London Stock Exchange | 606269685138699666 |
| 1001 | 493.85 | 16:19:20 | Chi-X Europe | 606269685138699667 |
| 1004 | 493.85 | 16:19:44 | Chi-X Europe | 592195934682681497 |
| 168 | 493.85 | 16:19:44 | London Stock Exchange | 592195934682681503 |
| 911 | 493.85 | 16:19:44 | Chi-X Europe | 606269685138700681 |

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|------|--------|----------|-----------------------|--------------------|
| 696 | 493.85 | 16:19:44 | London Stock Exchange | 606269685138700682 |
| 885 | 493.85 | 16:19:44 | London Stock Exchange | 606269685138700683 |
| 612 | 493.85 | 16:19:44 | London Stock Exchange | 606269685138700684 |
| 659 | 493.95 | 16:19:56 | Turquoise | 592195934682682060 |
| 630 | 493.95 | 16:19:57 | London Stock Exchange | 606269685138701352 |
| 612 | 493.95 | 16:20:00 | Turquoise | 606269685138701473 |
| 750 | 493.95 | 16:20:01 | Chi-X Europe | 606269685138702849 |
| 612 | 493.95 | 16:20:12 | London Stock Exchange | 606269685138703426 |
| 610 | 493.95 | 16:20:13 | London Stock Exchange | 592195934682683060 |
| 206 | 493.95 | 16:20:13 | London Stock Exchange | 592195934682683069 |
| 588 | 493.95 | 16:20:13 | London Stock Exchange | 592195934682683070 |
| 760 | 493.95 | 16:20:13 | London Stock Exchange | 592195934682683071 |
| 1206 | 493.95 | 16:20:13 | London Stock Exchange | 606269685138703549 |
| 1325 | 493.95 | 16:20:21 | London Stock Exchange | 592195934682683423 |
| 666 | 494.00 | 16:20:26 | London Stock Exchange | 606269685138704060 |
| 129 | 494.20 | 16:20:41 | Chi-X Europe | 606269685138704830 |
| 493 | 494.20 | 16:20:41 | Chi-X Europe | 606269685138704831 |
| 949 | 494.20 | 16:20:43 | London Stock Exchange | 592195934682684470 |
| 900 | 494.20 | 16:20:43 | London Stock Exchange | 592195934682684475 |
| 200 | 494.20 | 16:20:43 | London Stock Exchange | 592195934682684476 |
| 380 | 494.20 | 16:20:43 | London Stock Exchange | 606269685138704964 |
| 1119 | 494.20 | 16:20:43 | Chi-X Europe | 606269685138704965 |
| 724 | 494.20 | 16:20:43 | London Stock Exchange | 606269685138704968 |
| 1068 | 494.25 | 16:20:49 | Chi-X Europe | 606269685138705318 |
| 353 | 494.25 | 16:20:59 | London Stock Exchange | 592195934682685273 |
| 517 | 494.25 | 16:20:59 | London Stock Exchange | 592195934682685274 |
| 74 | 494.25 | 16:20:59 | London Stock Exchange | 592195934682685275 |
| 750 | 494.25 | 16:21:03 | BATS Europe | 592195934682685489 |
| 245 | 494.25 | 16:21:03 | BATS Europe | 592195934682685490 |
| 974 | 494.25 | 16:21:09 | BATS Europe | 592195934682685752 |
| 1312 | 494.20 | 16:21:13 | Chi-X Europe | 606269685138706293 |

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|------|--------|----------|-----------------------|--------------------|
| 973 | 494.15 | 16:21:17 | London Stock Exchange | 606269685138706546 |
| 1217 | 494.15 | 16:21:19 | Chi-X Europe | 592195934682686231 |
| 1275 | 494.05 | 16:21:28 | London Stock Exchange | 592195934682686547 |
| 937 | 494.05 | 16:21:28 | London Stock Exchange | 606269685138706931 |
| 946 | 494.05 | 16:21:35 | London Stock Exchange | 606269685138707189 |
| 3 | 494.15 | 16:21:50 | Chi-X Europe | 592195934682687395 |
| 609 | 494.15 | 16:21:50 | Chi-X Europe | 592195934682687396 |
| 191 | 494.15 | 16:21:50 | Chi-X Europe | 606269685138707857 |
| 421 | 494.15 | 16:21:50 | Turquoise | 606269685138707861 |
| 857 | 494.20 | 16:21:59 | London Stock Exchange | 592195934682687827 |
| 764 | 494.20 | 16:21:59 | Chi-X Europe | 592195934682687828 |
| 612 | 494.20 | 16:21:59 | London Stock Exchange | 592195934682687829 |
| 240 | 494.20 | 16:21:59 | Chi-X Europe | 592195934682687830 |
| 934 | 494.20 | 16:21:59 | Chi-X Europe | 592195934682687831 |
| 368 | 494.20 | 16:21:59 | London Stock Exchange | 606269685138708304 |
| 791 | 494.20 | 16:21:59 | London Stock Exchange | 606269685138708305 |
| 40 | 494.15 | 16:22:10 | London Stock Exchange | 606269685138708844 |
| 700 | 494.15 | 16:22:10 | London Stock Exchange | 606269685138708845 |
| 229 | 494.15 | 16:22:10 | London Stock Exchange | 606269685138708846 |
| 419 | 494.15 | 16:22:11 | London Stock Exchange | 592195934682688362 |
| 559 | 494.15 | 16:22:11 | London Stock Exchange | 592195934682688363 |
| 193 | 494.20 | 16:22:22 | London Stock Exchange | 592195934682688937 |
| 238 | 494.20 | 16:22:22 | London Stock Exchange | 592195934682688950 |
| 181 | 494.20 | 16:22:22 | London Stock Exchange | 592195934682688954 |
| 727 | 494.20 | 16:22:22 | London Stock Exchange | 592195934682688955 |
| 612 | 494.20 | 16:22:22 | London Stock Exchange | 606269685138709567 |
| 730 | 494.20 | 16:22:24 | London Stock Exchange | 606269685138709630 |
| 900 | 494.20 | 16:22:25 | BATS Europe | 606269685138709661 |
| 187 | 494.20 | 16:22:25 | BATS Europe | 606269685138709662 |
| 988 | 494.15 | 16:22:30 | London Stock Exchange | 592195934682689329 |
| 433 | 494.10 | 16:22:35 | BATS Europe | 606269685138710125 |

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|------|--------|----------|-----------------------|--------------------|
| 553 | 494.10 | 16:22:35 | BATS Europe | 606269685138710126 |
| 700 | 494.05 | 16:22:40 | London Stock Exchange | 592195934682689710 |
| 280 | 494.05 | 16:22:40 | London Stock Exchange | 592195934682689711 |
| 982 | 494.05 | 16:22:44 | London Stock Exchange | 592195934682689899 |
| 700 | 494.05 | 16:22:48 | BATS Europe | 606269685138710643 |
| 74 | 494.05 | 16:22:48 | BATS Europe | 606269685138710644 |
| 242 | 494.05 | 16:22:48 | BATS Europe | 606269685138710645 |
| 146 | 494.00 | 16:22:57 | London Stock Exchange | 592195934682690436 |
| 500 | 494.00 | 16:22:57 | London Stock Exchange | 592195934682690437 |
| 945 | 494.05 | 16:22:57 | London Stock Exchange | 606269685138710984 |
| 200 | 493.90 | 16:23:09 | Chi-X Europe | 592195934682691180 |
| 212 | 493.90 | 16:23:11 | London Stock Exchange | 592195934682691260 |
| 612 | 493.90 | 16:23:11 | London Stock Exchange | 592195934682691261 |
| 312 | 493.90 | 16:23:11 | London Stock Exchange | 592195934682691262 |
| 612 | 493.90 | 16:23:11 | London Stock Exchange | 592195934682691263 |
| 428 | 493.90 | 16:23:11 | Chi-X Europe | 592195934682691264 |
| 1119 | 493.90 | 16:23:11 | Chi-X Europe | 606269685138711840 |
| 612 | 493.90 | 16:23:20 | London Stock Exchange | 592195934682691836 |
| 347 | 493.90 | 16:23:20 | London Stock Exchange | 592195934682691837 |
| 612 | 493.90 | 16:23:20 | London Stock Exchange | 592195934682691838 |
| 17 | 493.90 | 16:23:20 | London Stock Exchange | 606269685138712442 |
| 647 | 493.90 | 16:23:20 | London Stock Exchange | 606269685138712443 |
| 955 | 493.85 | 16:23:22 | London Stock Exchange | 592195934682691908 |
| 750 | 493.80 | 16:23:26 | BATS Europe | 592195934682692147 |
| 174 | 493.80 | 16:23:26 | BATS Europe | 592195934682692148 |
| 931 | 493.80 | 16:23:33 | London Stock Exchange | 606269685138713050 |
| 750 | 493.80 | 16:23:37 | BATS Europe | 592195934682692720 |
| 78 | 493.80 | 16:23:37 | BATS Europe | 592195934682692721 |
| 111 | 493.80 | 16:23:37 | London Stock Exchange | 606269685138713342 |
| 935 | 493.75 | 16:23:40 | London Stock Exchange | 606269685138713546 |
| 925 | 493.75 | 16:23:42 | London Stock Exchange | 592195934682693076 |

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|------|--------|----------|-----------------------|--------------------|
| 523 | 493.80 | 16:23:49 | London Stock Exchange | 592195934682693426 |
| 432 | 493.80 | 16:23:49 | London Stock Exchange | 592195934682693427 |
| 600 | 493.80 | 16:24:00 | London Stock Exchange | 592195934682693939 |
| 12 | 493.80 | 16:24:02 | London Stock Exchange | 592195934682694038 |
| 935 | 493.80 | 16:24:02 | London Stock Exchange | 592195934682694039 |
| 32 | 493.80 | 16:24:02 | London Stock Exchange | 592195934682694040 |
| 529 | 493.80 | 16:24:02 | London Stock Exchange | 606269685138714746 |
| 466 | 493.80 | 16:24:05 | London Stock Exchange | 606269685138714901 |
| 134 | 493.80 | 16:24:05 | London Stock Exchange | 606269685138714902 |
| 489 | 493.80 | 16:24:05 | London Stock Exchange | 606269685138714903 |
| 612 | 493.80 | 16:24:14 | London Stock Exchange | 592195934682694689 |
| 612 | 493.85 | 16:24:20 | London Stock Exchange | 592195934682694971 |
| 512 | 493.85 | 16:24:20 | London Stock Exchange | 592195934682694972 |
| 962 | 493.90 | 16:24:42 | London Stock Exchange | 592195934682695760 |
| 948 | 493.90 | 16:24:42 | London Stock Exchange | 592195934682695761 |
| 654 | 493.90 | 16:24:42 | London Stock Exchange | 592195934682695762 |
| 1307 | 493.90 | 16:24:42 | Chi-X Europe | 606269685138716637 |
| 1841 | 493.90 | 16:24:42 | London Stock Exchange | 606269685138716638 |
| 433 | 493.90 | 16:24:42 | London Stock Exchange | 606269685138716639 |
| 500 | 493.90 | 16:24:42 | BATS Europe | 606269685138716642 |
| 900 | 493.85 | 16:24:43 | London Stock Exchange | 592195934682695789 |
| 33 | 493.85 | 16:24:43 | London Stock Exchange | 592195934682695790 |
| 292 | 493.80 | 16:24:45 | London Stock Exchange | 606269685138716781 |
| 145 | 493.80 | 16:24:45 | London Stock Exchange | 606269685138716782 |
| 320 | 493.80 | 16:24:45 | London Stock Exchange | 606269685138716783 |
| 199 | 493.80 | 16:24:45 | London Stock Exchange | 606269685138716784 |
| 50 | 493.90 | 16:24:59 | Chi-X Europe | 592195934682696792 |

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| | | | | |
|------|--------|----------|--------------------------|--------------------|
| 700 | 493.90 | 16:24:59 | Chi-X Europe | 592195934682696793 |
| 266 | 493.90 | 16:24:59 | Chi-X Europe | 592195934682696794 |
| 1885 | 493.90 | 16:24:59 | London Stock Exchange | 606269685138717657 |

Exhibit 1.7

BP p.l.c.

Transaction in Own Shares

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

| | |
|---|------------------|
| Date of purchase: | 20 November 2017 |
| Number of Shares purchased: | 2,868,181 |
| Highest price paid per Share (pence): | 494.8000 |
| Lowest price paid per Share (pence): | 489.4000 |
| Volume weighted average price paid per Share (pence): | 492.6481 |

The Company intends to cancel these Shares.

The schedule below contains detailed information about the purchases made by Barclays Capital Securities Limited (intermediary code: BARCGBN1) on [15 November 2017] as part of the Programme.

For further information, please contact:

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

Schedule of Purchases

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

Aggregate information:

| Venue | Volume-weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 492.6481 | 2,868,181 |

Individual transactions:

To view details of the individual transactions, please paste the following URL into the address bar of your browser.

http://www.rns-pdf.londonstockexchange.com/rns/0313X_-2017-11-20.pdf

Exhibit 1.8

BP p.l.c.

Transaction in Own Shares

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

| | |
|---|------------------|
| Date of purchase: | 21 November 2017 |
| Number of Shares purchased: | 3,131,819 |
| Highest price paid per Share (pence): | 498.1000 |
| Lowest price paid per Share (pence): | 491.4500 |
| Volume weighted average price paid per Share (pence): | 496.4708 |

The Company intends to cancel these Shares.

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

For further information, please contact:

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

Schedule of Purchases

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

Aggregate information:

| Venue | Volume-weighted average price (pence) | Aggregated volume |
|-----------------------|--|-------------------|
| London Stock Exchange | 496.4708 | 3,131,819 |

Individual transactions:

To view details of the individual transactions, please paste the following URL into the address bar of your browser.

http://www.rns-pdf.londonstockexchange.com/rns/1576X_-2017-11-21.pdf

Exhibit 1.9

BP p.l.c.

Transaction in Own Shares

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

| | |
|---|------------------|
| Date of purchase: | 22 November 2017 |
| Number of Shares purchased: | 3,000,000 |
| Highest price paid per Share (pence): | 499.5500 |
| Lowest price paid per Share (pence): | 495.4000 |
| Volume weighted average price paid per Share (pence): | 497.4607 |

The Company intends to cancel these Shares.

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

For further information, please contact:

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

Schedule of Purchases

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

Aggregate information:

| Venue | Volume-weighted average price (pence) | Aggregated volume |
|-----------------------|--|-------------------|
| London Stock Exchange | 497.4607 | 3,000,000 |

Individual transactions:

To view details of the individual transactions, please paste the following URL into the address bar of your browser.

http://www.rns-pdf.londonstockexchange.com/rns/2883X_-2017-11-22.pdf

Exhibit 1.10

BP p.l.c.

Transaction in Own Shares

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

Date of purchase:

23 November 2017

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| | |
|---|-----------|
| Number of Shares purchased: | 2,402,049 |
| Highest price paid per Share (pence): | 501.9000 |
| Lowest price paid per Share (pence): | 495.4000 |
| Volume weighted average price paid per Share (pence): | 499.1279 |

The Company intends to cancel these Shares.

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

For further information, please contact:

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

Schedule of Purchases

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

Aggregate information:

| Venue | Volume-weighted average price (pence) | Aggregated volume |
|-----------------------|--|-------------------|
| London Stock Exchange | 499.1279 | 2,402,049 |

Individual transactions:

To view details of the individual transactions, please paste the following URL into the address bar of your browser.

http://www.rns-pdf.londonstockexchange.com/rns/4032X_-2017-11-23.pdf

Exhibit 1.11

BP p.l.c.

Transaction in Own Shares

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

| | |
|---|------------------|
| Date of purchase: | 24 November 2017 |
| Number of Shares purchased: | 2,000,000 |
| Highest price paid per Share (pence): | 501.7000 |
| Lowest price paid per Share (pence): | 497.5500 |
| Volume weighted average price paid per Share (pence): | 499.6054 |

The Company intends to cancel these Shares.

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

For further information, please contact:

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

Schedule of Purchases

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

Aggregate information:

| Venue | Volume-weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 499.6054 | 2,000,000 |

Individual transactions:

To view details of the individual transactions, please paste the following URL into the address bar of your browser.

http://www.rns-pdf.londonstockexchange.com/rns/5151X_-2017-11-24.pdf

Exhibit 1.12

BP p.l.c.

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Notification of transactions of persons discharging managerial responsibility or persons closely associated

1 Details of the person discharging managerial responsibilities/person closely associated

a) Name Mehmet Tufan Erginbilgic

2 Reason for the notification

a) Position/status Chief Executive
Downstream / PDMR

b) Initial notification/Amendment Initial notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name BP p.l.c.

b) LEI 213800LH1BZH3DI6G760

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument, type of instrument Ordinary shares of \$0.25
Identification code GB0007980591

b) Nature of the transaction Shares disposed of by way of sale

| c) Price(s) and volume(s) | Price(s) | Volume(s) |
|---------------------------|-----------|-----------|
| | £4.988969 | 671,213 |

Aggregated information

d) - Volume 671,213

- Price £4.988969

- Total £3,348,660.85

e) Date of the transaction 24 November 2017

f) Place of the transaction London Stock Exchange
XLON

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- 1 Details of the person discharging managerial responsibilities/person closely associated
- a) Name Mehmet Tufan Erginbilgic
- 2 Reason for the notification
- a) Position/status Chief Executive
Downstream / PDMR
- b) Initial notification/Amendment Initial notification
- 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor
- a) Name BP p.l.c.
- b) LEI 213800LH1BZH3DI6G760
- 4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted
- a) Description of the financial instrument, type of instrument Identification code Options relating to ordinary shares of \$0.25
GB0007980591
- b) Nature of the transaction Option exercised for cash settlement under the BP Plan 2011.
Option granted at £3.7165 per share and exercised at £4.991 per share, resulting in a cash settlement of £350,387.50, following adjustments for tax and expenses where applicable.
- c) Price(s) and volume(s)
- | Price(s) | Volume(s) |
|----------|-----------|
| £4.991 | 500,000 |
- Aggregated information
- d) - Volume 500,000
- Price £4.991
- Total £2,495,500
- e) Date of the transaction 24 November 2017
- f) Place of the transaction Outside a trading venue

This notice is given in fulfilment of the obligation under Article 19 of the Market Abuse Regulation.

Exhibit 1.13

BP p.l.c.

Transaction in Own Shares

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

| | |
|---|------------------|
| Date of purchase: | 28 November 2017 |
| Number of Shares purchased: | 3,500,000 |
| Highest price paid per Share (pence): | 503.2000 |
| Lowest price paid per Share (pence): | 496.3000 |
| Volume weighted average price paid per Share (pence): | 500.5504 |

The Company intends to cancel these Shares.

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

For further information, please contact:

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

Schedule of Purchases

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

Aggregate information:

| Venue | Volume-weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 500.5504 | 3,500,000 |

Individual transactions:

To view details of the individual transactions, please paste the following URL into the address bar of your browser.

http://www.rns-pdf.londonstockexchange.com/rns/7739X_-2017-11-28.pdf

Exhibit 1.14

BP p.l.c.

Transaction in Own Shares

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

| | |
|---|------------------|
| Date of purchase: | 29 November 2017 |
| Number of Shares purchased: | 4,000,000 |
| Highest price paid per Share (pence): | 498.3500 |
| Lowest price paid per Share (pence): | 493.0000 |
| Volume weighted average price paid per Share (pence): | 495.6074 |

The Company intends to cancel these Shares.

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

For further information, please contact:

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

Schedule of Purchases

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

Aggregate information:

| Venue | Volume-weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 495.6074 | 4,000,000 |

Individual transactions:

To view details of the individual transactions, please paste the following URL into the address bar of your browser.

http://www.rns-pdf.londonstockexchange.com/rns/9074X_-2017-11-29.pdf

Exhibit 1.15

BP p.l.c.

Total voting rights and share capital

As at 30 November 2017, the issued share capital of BP p.l.c. comprised 19,787,028,666 ordinary shares (excluding treasury shares) par value US\$0.25 per share, each with one vote; and 12,706,252 preference shares par value £1 per share with two votes for every £5 in nominal capital held.

The number of ordinary shares which have been bought back and are held in treasury by BP p.l.c. is 1,474,033,785. These treasury shares are not taken into consideration in relation to the payment of dividends and voting at shareholder meetings.

The total number of voting rights in BP p.l.c. is 19,792,111,166. This information may be used by shareholders for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, BP p.l.c. under the FCA's Disclosure Guidance and Transparency Rules.

These figures include shares purchased by BP p.l.c. as part of its share buy-back programme, but not yet cancelled.

This announcement is made in accordance with the requirements of Disclosure Guidance and Transparency Rule 5.6.

Exhibit 1.16

BP p.l.c.

Transaction in Own Shares

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

| | |
|---|------------------|
| Date of purchase: | 30 November 2017 |
| Number of Shares purchased: | 2,500,000 |
| Highest price paid per Share (pence): | 495.7500 |
| Lowest price paid per Share (pence): | 490.6000 |
| Volume weighted average price paid per Share (pence): | 493.0225 |

The Company intends to cancel these Shares.

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

For further information, please contact:

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

Schedule of Purchases

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

Aggregate information:

| Venue | Volume-weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 493.0225 | 2,500,000 |

Individual transactions:

To view details of the individual transactions, please paste the following URL into the address bar of your browser.

http://www.rns-pdf.londonstockexchange.com/rns/0618Y_-2017-11-30.pdf

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BP p.l.c.

(Registrant)

Dated: 05 December 2017

/s/ D. J. JACKSON

D. J. JACKSON

Company Secretary