

BP p.l.c.

Transaction in Own Shares

BP p.l.c. (the “**Company**”) announces that it has purchased, in accordance with the authority granted by shareholders at the 2018 Annual General Meeting of the Company, the following number of its ordinary shares of \$0.25 each (“**Shares**”) on Exchange (as defined in the Rules of the London Stock Exchange) as part of the buyback programme announced on 15 November 2017 (the “**Programme**”):

Date of purchase:	22 August 2018
Number of Shares purchased:	976,000
Highest price paid per Share (pence):	555.8000
Lowest price paid per Share (pence):	547.4000
Volume weighted average price paid per Share (pence):	553.2123

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	553.2123	976,000

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
295	548.00	08:00:33	London Stock Exchange	606238895115276000
1,405	547.40	08:00:33	London Stock Exchange	606238895115276000
534	547.70	08:00:35	London Stock Exchange	606238895115277000
155	548.00	08:00:57	London Stock Exchange	606238895115277000
164	548.00	08:00:57	London Stock Exchange	606238895115277000
300	548.00	08:00:59	London Stock Exchange	606238895115278000
534	548.00	08:01:14	London Stock Exchange	592165144648220000
351	548.30	08:01:19	London Stock Exchange	592165144648220000

264	548.30	08:01:19	London Stock Exchange	592165144648220000
534	548.30	08:01:24	London Stock Exchange	592165144648220000
823	548.70	08:01:36	London Stock Exchange	606238895115279000
534	548.70	08:01:39	London Stock Exchange	592165144648221000
554	548.50	08:01:56	London Stock Exchange	592165144648222000
1,735	548.40	08:01:56	London Stock Exchange	592165144648222000
534	549.20	08:02:35	London Stock Exchange	606238895115282000
534	549.20	08:02:42	London Stock Exchange	592165144648225000
677	549.10	08:02:42	London Stock Exchange	592165144648225000
1,233	548.90	08:02:50	London Stock Exchange	592165144648225000
1,243	548.80	08:03:09	London Stock Exchange	592165144648226000
686	549.20	08:03:49	London Stock Exchange	592165144648227000
534	549.20	08:04:01	London Stock Exchange	606238895115285000
749	549.10	08:04:04	London Stock Exchange	592165144648228000
700	549.00	08:04:04	London Stock Exchange	592165144648228000
242	549.20	08:04:14	London Stock Exchange	592165144648228000
292	549.20	08:04:14	London Stock Exchange	592165144648228000
1,276	549.10	08:04:32	London Stock Exchange	606238895115286000
1,275	548.80	08:04:52	London Stock Exchange	606238895115286000
1,074	548.60	08:05:04	London Stock Exchange	606238895115287000
892	550.00	08:05:55	London Stock Exchange	592165144648233000
534	549.80	08:05:59	London Stock Exchange	592165144648233000
194	549.60	08:06:25	London Stock Exchange	592165144648235000
781	549.60	08:06:25	London Stock Exchange	592165144648235000
534	549.50	08:06:43	London Stock Exchange	592165144648236000
534	549.50	08:06:43	London Stock Exchange	592165144648236000
352	549.50	08:06:43	London Stock Exchange	606238895115291000
553	549.50	08:06:43	London Stock Exchange	606238895115291000
115	549.60	08:06:43	London Stock Exchange	606238895115291000
1,035	549.70	08:07:34	London Stock Exchange	592165144648239000
1,600	549.90	08:07:57	London Stock Exchange	592165144648240000
32	549.90	08:07:57	London Stock Exchange	592165144648240000
1,220	549.90	08:08:33	London Stock Exchange	606238895115295000
433	549.90	08:08:33	London Stock Exchange	606238895115295000
425	549.70	08:08:54	London Stock Exchange	606238895115296000
1,306	549.70	08:08:54	London Stock Exchange	606238895115296000
1,966	549.40	08:08:59	London Stock Exchange	592165144648243000
534	549.40	08:08:59	London Stock Exchange	606238895115296000
1,832	549.80	08:09:31	London Stock Exchange	606238895115297000
1,547	549.50	08:10:28	London Stock Exchange	592165144648247000
612	549.40	08:10:28	London Stock Exchange	606238895115299000
1,793	549.20	08:11:13	London Stock Exchange	592165144648250000
525	549.10	08:11:13	London Stock Exchange	606238895115301000
46	549.10	08:11:13	London Stock Exchange	606238895115301000
115	549.10	08:11:13	London Stock Exchange	606238895115301000
686	548.90	08:12:25	London Stock Exchange	592165144648255000
1,548	549.00	08:12:25	London Stock Exchange	606238895115304000
1,900	548.60	08:13:30	London Stock Exchange	606238895115307000

768	548.50	08:13:33	London Stock Exchange	592165144648258000
49	548.60	08:13:33	London Stock Exchange	606238895115307000
241	548.40	08:14:09	London Stock Exchange	606238895115308000
392	548.60	08:15:09	London Stock Exchange	592165144648264000
1,526	548.60	08:15:18	London Stock Exchange	592165144648265000
2,250	548.90	08:16:00	London Stock Exchange	606238895115314000
614	548.80	08:16:52	London Stock Exchange	606238895115315000
925	548.50	08:16:52	London Stock Exchange	606238895115315000
625	548.60	08:17:39	London Stock Exchange	592165144648273000
190	548.60	08:17:46	London Stock Exchange	606238895115317000
331	548.60	08:17:52	London Stock Exchange	606238895115317000
237	548.60	08:17:53	London Stock Exchange	606238895115317000
346	548.60	08:17:53	London Stock Exchange	606238895115317000
410	548.60	08:17:53	London Stock Exchange	606238895115317000
1,687	548.40	08:18:05	London Stock Exchange	606238895115318000
950	548.40	08:18:05	London Stock Exchange	606238895115318000
2,031	548.30	08:18:10	London Stock Exchange	606238895115318000
542	548.20	08:18:19	London Stock Exchange	592165144648276000
1,564	548.20	08:19:06	London Stock Exchange	606238895115320000
715	548.10	08:19:39	London Stock Exchange	592165144648279000
1,342	548.20	08:21:35	London Stock Exchange	606238895115325000
471	548.10	08:21:43	London Stock Exchange	606238895115326000
1,937	548.10	08:21:43	London Stock Exchange	606238895115326000
814	548.20	08:21:44	London Stock Exchange	592165144648287000
2,011	548.20	08:22:29	London Stock Exchange	592165144648289000
567	548.10	08:22:29	London Stock Exchange	606238895115327000
2,021	548.00	08:24:31	London Stock Exchange	592165144648295000
3,020	548.40	08:26:15	London Stock Exchange	592165144648300000
3,295	548.10	08:26:40	London Stock Exchange	606238895115335000
647	547.90	08:26:44	London Stock Exchange	606238895115335000
2,624	547.60	08:28:23	London Stock Exchange	592165144648306000
628	547.50	08:28:42	London Stock Exchange	606238895115339000
1,276	548.00	08:29:34	London Stock Exchange	592165144648309000
238	548.00	08:29:34	London Stock Exchange	592165144648309000
745	547.90	08:30:05	London Stock Exchange	606238895115341000
317	547.90	08:30:13	London Stock Exchange	592165144648312000
1,819	547.90	08:30:13	London Stock Exchange	592165144648312000
1,919	547.80	08:30:44	London Stock Exchange	606238895115343000
477	547.80	08:30:44	London Stock Exchange	606238895115343000
596	547.70	08:30:50	London Stock Exchange	592165144648314000
1,599	547.70	08:30:50	London Stock Exchange	606238895115343000
19	547.60	08:31:09	London Stock Exchange	592165144648315000
662	548.20	08:31:57	London Stock Exchange	606238895115345000
1,200	548.20	08:31:57	London Stock Exchange	606238895115345000
516	548.20	08:31:57	London Stock Exchange	606238895115345000
129	548.00	08:34:50	London Stock Exchange	592165144648328000
600	548.00	08:34:50	London Stock Exchange	592165144648328000
2,541	548.10	08:34:50	London Stock Exchange	606238895115352000

816	548.10	08:35:08	London Stock Exchange	606238895115353000
1,320	548.00	08:35:14	London Stock Exchange	592165144648329000
2,365	547.80	08:37:19	London Stock Exchange	592165144648336000
804	547.80	08:38:45	London Stock Exchange	592165144648340000
2,727	547.90	08:38:45	London Stock Exchange	606238895115360000
210	547.80	08:40:07	London Stock Exchange	592165144648343000
2,400	547.80	08:40:07	London Stock Exchange	592165144648343000
592	547.80	08:40:07	London Stock Exchange	592165144648343000
2,324	547.50	08:42:49	London Stock Exchange	592165144648351000
1,208	547.60	08:45:16	London Stock Exchange	606238895115371000
856	547.50	08:45:47	London Stock Exchange	592165144648359000
1,252	547.50	08:45:47	London Stock Exchange	592165144648359000
606	547.50	08:45:47	London Stock Exchange	592165144648359000
3,615	547.70	08:47:11	London Stock Exchange	606238895115375000
719	547.60	08:47:28	London Stock Exchange	592165144648363000
795	548.00	08:48:18	London Stock Exchange	592165144648366000
533	548.00	08:48:18	London Stock Exchange	592165144648366000
1,835	548.00	08:48:18	London Stock Exchange	592165144648366000
987	548.80	08:51:12	London Stock Exchange	592165144648375000
3,213	548.90	08:51:12	London Stock Exchange	606238895115383000
558	549.20	08:54:26	London Stock Exchange	592165144648384000
52	549.20	08:54:26	London Stock Exchange	606238895115389000
871	549.20	08:55:18	London Stock Exchange	592165144648387000
712	549.20	08:55:18	London Stock Exchange	606238895115392000
1,037	549.40	08:55:54	London Stock Exchange	592165144648391000
3,562	549.40	08:55:54	London Stock Exchange	606238895115394000
2,918	549.40	08:56:42	London Stock Exchange	592165144648393000
1,042	549.30	08:56:43	London Stock Exchange	592165144648393000
3,257	549.40	08:58:31	London Stock Exchange	606238895115399000
2,612	549.90	09:00:38	London Stock Exchange	606238895115404000
752	549.80	09:00:47	London Stock Exchange	592165144648405000
819	551.20	09:04:36	London Stock Exchange	606238895115413000
572	551.70	09:06:28	London Stock Exchange	592165144648426000
691	551.70	09:06:28	London Stock Exchange	592165144648426000
832	551.70	09:06:28	London Stock Exchange	606238895115418000
13	551.60	09:06:29	London Stock Exchange	592165144648426000
2,370	551.60	09:06:29	London Stock Exchange	592165144648426000
632	551.60	09:06:50	London Stock Exchange	592165144648428000
3,756	551.20	09:07:14	London Stock Exchange	592165144648429000
549	551.40	09:07:44	London Stock Exchange	592165144648431000
1,150	551.40	09:07:44	London Stock Exchange	592165144648431000
450	551.40	09:07:44	London Stock Exchange	592165144648431000
2,711	551.70	09:08:36	London Stock Exchange	606238895115424000
1,106	551.60	09:09:45	London Stock Exchange	592165144648439000
1,200	551.60	09:09:45	London Stock Exchange	592165144648439000
993	551.60	09:09:45	London Stock Exchange	592165144648439000
582	551.60	09:11:31	London Stock Exchange	592165144648448000
1,150	551.60	09:11:31	London Stock Exchange	592165144648448000

899	551.60	09:11:31	London Stock Exchange	592165144648448000
582	551.50	09:11:57	London Stock Exchange	592165144648450000
2,400	551.10	09:14:16	London Stock Exchange	606238895115438000
250	551.10	09:14:16	London Stock Exchange	606238895115438000
44	551.00	09:14:22	London Stock Exchange	592165144648458000
502	551.00	09:14:22	London Stock Exchange	592165144648458000
1,019	550.80	09:15:18	London Stock Exchange	606238895115440000
2,123	550.80	09:15:18	London Stock Exchange	606238895115440000
3,225	551.10	09:17:55	London Stock Exchange	606238895115447000
2,584	551.40	09:22:30	London Stock Exchange	606238895115457000
493	551.40	09:23:01	London Stock Exchange	592165144648487000
762	551.40	09:23:05	London Stock Exchange	592165144648487000
500	551.30	09:23:30	London Stock Exchange	606238895115460000
253	551.30	09:23:31	London Stock Exchange	606238895115460000
300	551.50	09:26:50	London Stock Exchange	606238895115469000
348	551.50	09:26:50	London Stock Exchange	606238895115469000
2,148	551.40	09:27:03	London Stock Exchange	592165144648502000
1,741	551.40	09:27:03	London Stock Exchange	592165144648502000
72	551.40	09:27:03	London Stock Exchange	592165144648502000
859	551.60	09:31:33	London Stock Exchange	606238895115479000
131	551.60	09:31:41	London Stock Exchange	606238895115479000
814	551.60	09:31:41	London Stock Exchange	606238895115479000
332	551.60	09:31:41	London Stock Exchange	606238895115479000
1,076	551.50	09:33:21	London Stock Exchange	592165144648522000
1,060	551.50	09:33:34	London Stock Exchange	592165144648523000
472	551.60	09:34:45	London Stock Exchange	592165144648527000
1,664	551.60	09:34:45	London Stock Exchange	592165144648527000
843	551.50	09:36:52	London Stock Exchange	592165144648533000
458	551.50	09:36:53	London Stock Exchange	592165144648533000
868	551.50	09:36:53	London Stock Exchange	606238895115490000
792	551.50	09:37:31	London Stock Exchange	606238895115491000
631	551.50	09:37:31	London Stock Exchange	606238895115491000
2,270	551.30	09:37:54	London Stock Exchange	592165144648536000
459	551.30	09:37:54	London Stock Exchange	592165144648536000
851	551.30	09:37:54	London Stock Exchange	592165144648536000
600	551.60	09:40:24	London Stock Exchange	592165144648543000
80	551.60	09:40:42	London Stock Exchange	592165144648544000
157	551.60	09:42:18	London Stock Exchange	606238895115501000
1,980	551.60	09:42:25	London Stock Exchange	606238895115501000
1,000	551.60	09:44:25	London Stock Exchange	606238895115505000
977	551.60	09:44:25	London Stock Exchange	606238895115505000
159	551.60	09:44:25	London Stock Exchange	606238895115505000
1,250	551.60	09:45:40	London Stock Exchange	606238895115507000
888	551.60	09:45:40	London Stock Exchange	606238895115507000
1,460	551.40	09:46:31	London Stock Exchange	606238895115509000
1,200	551.20	09:47:24	London Stock Exchange	606238895115511000
1,507	551.40	09:48:14	London Stock Exchange	592165144648566000
706	551.40	09:48:14	London Stock Exchange	606238895115513000

628	551.70	09:50:39	London Stock Exchange	606238895115518000
3,018	551.70	09:50:39	London Stock Exchange	606238895115518000
1,065	551.80	09:51:26	London Stock Exchange	606238895115520000
1,923	551.80	09:51:26	London Stock Exchange	606238895115520000
3,500	551.80	09:54:10	London Stock Exchange	606238895115527000
648	551.80	09:54:10	London Stock Exchange	606238895115527000
1,263	551.60	09:54:49	London Stock Exchange	592165144648589000
3,242	551.60	09:55:48	London Stock Exchange	592165144648592000
246	551.60	09:55:48	London Stock Exchange	606238895115531000
794	551.80	10:00:10	London Stock Exchange	592165144648609000
1,826	551.80	10:00:12	London Stock Exchange	592165144648609000
192	551.80	10:00:45	London Stock Exchange	592165144648611000
487	551.80	10:00:45	London Stock Exchange	606238895115544000
2,711	551.70	10:01:13	London Stock Exchange	592165144648613000
2,568	551.70	10:03:42	London Stock Exchange	592165144648621000
652	551.60	10:04:03	London Stock Exchange	592165144648622000
870	551.40	10:07:36	London Stock Exchange	606238895115561000
1,774	551.40	10:07:36	London Stock Exchange	606238895115561000
628	551.30	10:08:00	London Stock Exchange	592165144648639000
1,213	551.70	10:09:24	London Stock Exchange	592165144648648000
1,172	551.70	10:09:24	London Stock Exchange	592165144648648000
300	551.60	10:11:08	London Stock Exchange	592165144648655000
1,091	551.60	10:11:08	London Stock Exchange	592165144648655000
1,555	551.60	10:11:40	London Stock Exchange	592165144648657000
2,554	551.50	10:14:24	London Stock Exchange	592165144648669000
3,016	551.30	10:15:01	London Stock Exchange	606238895115587000
2,208	551.60	10:19:14	London Stock Exchange	606238895115601000
642	551.50	10:19:15	London Stock Exchange	592165144648692000
3,278	551.70	10:23:32	London Stock Exchange	606238895115614000
3,053	551.70	10:24:54	London Stock Exchange	606238895115618000
169	551.70	10:24:54	London Stock Exchange	606238895115618000
2,104	551.90	10:29:09	London Stock Exchange	592165144648733000
763	551.90	10:29:09	London Stock Exchange	592165144648733000
836	551.80	10:29:15	London Stock Exchange	606238895115630000
2,098	552.20	10:30:40	London Stock Exchange	606238895115636000
158	552.10	10:31:38	London Stock Exchange	606238895115639000
482	552.10	10:31:38	London Stock Exchange	606238895115639000
2,138	552.20	10:35:09	London Stock Exchange	592165144648761000
1,150	552.40	10:36:10	London Stock Exchange	606238895115653000
2,016	552.40	10:36:10	London Stock Exchange	606238895115653000
472	552.40	10:36:10	London Stock Exchange	606238895115653000
2,916	552.30	10:38:08	London Stock Exchange	592165144648776000
668	553.20	10:44:13	London Stock Exchange	592165144648802000
1,463	553.00	10:44:13	London Stock Exchange	592165144648802000
549	553.00	10:44:29	London Stock Exchange	592165144648803000
739	553.00	10:44:34	London Stock Exchange	592165144648803000
3,114	552.90	10:45:21	London Stock Exchange	592165144648806000
1,300	552.80	10:46:15	London Stock Exchange	592165144648809000

1,636	552.80	10:46:15	London Stock Exchange	592165144648809000
728	552.70	10:46:59	London Stock Exchange	592165144648812000
468	552.80	10:49:25	London Stock Exchange	592165144648821000
1,200	552.80	10:49:25	London Stock Exchange	592165144648821000
1,525	552.80	10:49:25	London Stock Exchange	592165144648821000
69	552.80	10:49:25	London Stock Exchange	592165144648821000
785	552.50	10:53:22	London Stock Exchange	592165144648844000
1,632	552.50	10:55:07	London Stock Exchange	606238895115714000
604	552.40	10:55:16	London Stock Exchange	592165144648853000
1,351	552.40	10:55:16	London Stock Exchange	606238895115714000
1,479	552.30	10:55:33	London Stock Exchange	592165144648854000
1,160	552.30	10:55:33	London Stock Exchange	592165144648854000
2,446	552.30	10:56:25	London Stock Exchange	592165144648857000
652	552.20	10:56:48	London Stock Exchange	592165144648858000
3,239	552.20	10:59:55	London Stock Exchange	606238895115726000
3,332	552.80	11:05:56	London Stock Exchange	592165144648891000
150	553.10	11:10:05	London Stock Exchange	606238895115751000
1,686	553.10	11:10:05	London Stock Exchange	606238895115751000
1,797	553.10	11:10:05	London Stock Exchange	606238895115751000
2,400	553.10	11:11:27	London Stock Exchange	606238895115754000
136	553.10	11:11:27	London Stock Exchange	606238895115754000
1,026	553.00	11:13:01	London Stock Exchange	606238895115758000
1,755	553.00	11:13:01	London Stock Exchange	606238895115758000
1,037	553.00	11:13:01	London Stock Exchange	606238895115758000
1,271	552.90	11:13:09	London Stock Exchange	606238895115759000
2,601	552.90	11:17:35	London Stock Exchange	606238895115770000
1,200	553.20	11:21:18	London Stock Exchange	592165144648944000
1,918	553.20	11:21:18	London Stock Exchange	592165144648944000
673	553.20	11:21:18	London Stock Exchange	606238895115779000
1,189	553.30	11:24:50	London Stock Exchange	592165144648956000
948	553.30	11:24:50	London Stock Exchange	606238895115786000
1,384	553.10	11:25:14	London Stock Exchange	606238895115787000
886	553.10	11:25:14	London Stock Exchange	606238895115787000
992	553.10	11:25:14	London Stock Exchange	606238895115787000
3,059	553.00	11:28:00	London Stock Exchange	592165144648966000
3,109	552.90	11:28:45	London Stock Exchange	606238895115795000
1,200	553.30	11:33:05	London Stock Exchange	592165144648984000
1,951	553.30	11:33:05	London Stock Exchange	592165144648984000
2,270	553.30	11:35:25	London Stock Exchange	592165144648992000
347	553.30	11:35:25	London Stock Exchange	592165144648992000
634	553.20	11:35:25	London Stock Exchange	606238895115811000
2,415	552.50	11:38:45	London Stock Exchange	606238895115820000
574	553.10	11:43:41	London Stock Exchange	606238895115834000
1,680	553.30	11:45:20	London Stock Exchange	606238895115839000
395	553.30	11:45:38	London Stock Exchange	592165144649032000
423	553.50	11:45:55	London Stock Exchange	606238895115840000
534	553.50	11:46:15	London Stock Exchange	606238895115841000
54	554.00	11:48:06	London Stock Exchange	606238895115847000

1,200	554.00	11:48:06	London Stock Exchange	606238895115847000
948	554.00	11:48:06	London Stock Exchange	606238895115847000
1,378	554.00	11:48:06	London Stock Exchange	606238895115847000
1,369	553.70	11:49:00	London Stock Exchange	592165144649046000
3,852	553.60	11:49:08	London Stock Exchange	606238895115850000
2,067	553.10	11:50:49	London Stock Exchange	592165144649054000
543	553.00	11:50:49	London Stock Exchange	592165144649054000
1,255	553.40	11:53:01	London Stock Exchange	592165144649062000
846	553.40	11:53:01	London Stock Exchange	592165144649062000
819	553.40	11:53:01	London Stock Exchange	592165144649062000
432	553.80	11:58:41	London Stock Exchange	606238895115873000
441	553.80	11:58:41	London Stock Exchange	606238895115873000
556	553.80	11:58:41	London Stock Exchange	606238895115873000
116	553.80	11:58:41	London Stock Exchange	606238895115873000
593	553.90	11:59:33	London Stock Exchange	606238895115875000
500	554.30	12:02:11	London Stock Exchange	592165144649093000
1,250	554.30	12:02:11	London Stock Exchange	592165144649093000
421	554.30	12:02:11	London Stock Exchange	606238895115882000
978	554.30	12:02:11	London Stock Exchange	606238895115882000
941	554.20	12:02:13	London Stock Exchange	592165144649094000
23	554.20	12:02:13	London Stock Exchange	592165144649094000
500	554.00	12:02:17	London Stock Exchange	592165144649094000
1,151	554.00	12:02:24	London Stock Exchange	606238895115883000
2,170	553.90	12:03:20	London Stock Exchange	606238895115885000
233	553.90	12:03:20	London Stock Exchange	606238895115885000
2,432	554.60	12:07:21	London Stock Exchange	606238895115893000
156	554.60	12:07:21	London Stock Exchange	606238895115893000
119	554.40	12:07:51	London Stock Exchange	592165144649112000
452	554.40	12:07:51	London Stock Exchange	592165144649112000
2,331	554.30	12:07:56	London Stock Exchange	592165144649112000
2,536	554.20	12:09:19	London Stock Exchange	606238895115898000
559	554.10	12:09:31	London Stock Exchange	606238895115898000
2,913	554.20	12:11:54	London Stock Exchange	592165144649130000
2,932	554.50	12:17:03	London Stock Exchange	592165144649144000
753	554.40	12:17:47	London Stock Exchange	592165144649146000
2,676	554.40	12:18:32	London Stock Exchange	606238895115917000
614	554.30	12:18:35	London Stock Exchange	592165144649147000
735	554.20	12:21:15	London Stock Exchange	606238895115922000
1,816	554.20	12:21:15	London Stock Exchange	606238895115922000
615	554.40	12:23:54	London Stock Exchange	606238895115926000
281	554.40	12:23:54	London Stock Exchange	606238895115926000
1,776	554.40	12:23:54	London Stock Exchange	606238895115926000
356	554.30	12:27:46	London Stock Exchange	592165144649170000
438	554.30	12:27:57	London Stock Exchange	592165144649170000
876	554.30	12:27:57	London Stock Exchange	592165144649170000
284	554.30	12:27:59	London Stock Exchange	592165144649170000
137	554.30	12:28:01	London Stock Exchange	592165144649170000
1,107	554.30	12:28:01	London Stock Exchange	592165144649170000

3,640	554.70	12:32:15	London Stock Exchange	592165144649181000
649	554.70	12:32:15	London Stock Exchange	592165144649181000
1,727	554.80	12:34:55	London Stock Exchange	606238895115945000
464	555.40	12:36:01	London Stock Exchange	606238895115947000
1,200	555.40	12:36:01	London Stock Exchange	606238895115947000
1,382	555.40	12:36:01	London Stock Exchange	606238895115947000
1,200	555.30	12:36:16	London Stock Exchange	606238895115947000
624	555.30	12:36:16	London Stock Exchange	606238895115947000
3,289	555.10	12:38:29	London Stock Exchange	592165144649197000
2,696	555.40	12:43:50	London Stock Exchange	592165144649213000
605	555.30	12:43:51	London Stock Exchange	606238895115963000
907	555.30	12:44:38	London Stock Exchange	592165144649215000
1,229	555.20	12:44:38	London Stock Exchange	592165144649215000
2,200	555.10	12:46:54	London Stock Exchange	606238895115969000
446	555.10	12:46:54	London Stock Exchange	606238895115969000
910	555.00	12:49:12	London Stock Exchange	606238895115976000
1,769	555.00	12:49:12	London Stock Exchange	606238895115976000
3,023	555.30	12:51:41	London Stock Exchange	606238895115982000
749	555.00	12:54:00	London Stock Exchange	606238895115988000
1,018	555.00	12:54:00	London Stock Exchange	606238895115988000
483	555.00	12:54:00	London Stock Exchange	606238895115988000
811	555.00	12:54:00	London Stock Exchange	606238895115988000
1,568	554.70	12:56:10	London Stock Exchange	592165144649255000
1,069	554.70	12:56:10	London Stock Exchange	592165144649255000
732	554.60	12:56:13	London Stock Exchange	606238895115992000
844	554.60	13:00:54	London Stock Exchange	606238895116002000
1,293	554.50	13:01:05	London Stock Exchange	606238895116002000
1,317	554.40	13:02:56	London Stock Exchange	592165144649276000
823	554.40	13:03:40	London Stock Exchange	606238895116008000
2,973	554.30	13:03:53	London Stock Exchange	592165144649278000
305	554.30	13:03:53	London Stock Exchange	592165144649278000
453	554.30	13:04:02	London Stock Exchange	592165144649279000
396	554.30	13:04:02	London Stock Exchange	592165144649279000
1,291	554.20	13:04:06	London Stock Exchange	606238895116009000
507	554.20	13:06:50	London Stock Exchange	592165144649287000
2,914	554.20	13:06:50	London Stock Exchange	606238895116015000
2,636	554.30	13:09:24	London Stock Exchange	606238895116020000
370	554.20	13:10:28	London Stock Exchange	592165144649297000
566	554.20	13:10:28	London Stock Exchange	606238895116022000
905	554.40	13:12:50	London Stock Exchange	606238895116027000
123	554.40	13:12:50	London Stock Exchange	606238895116027000
2,156	554.40	13:12:50	London Stock Exchange	606238895116027000
1,718	554.20	13:13:11	London Stock Exchange	592165144649305000
3,081	554.10	13:17:45	London Stock Exchange	592165144649321000
721	554.10	13:17:49	London Stock Exchange	606238895116039000
1,417	554.00	13:17:58	London Stock Exchange	606238895116040000
3,011	554.10	13:19:28	London Stock Exchange	606238895116044000
2,649	554.40	13:26:05	London Stock Exchange	606238895116059000

2,021	554.40	13:28:17	London Stock Exchange	606238895116063000
565	554.40	13:28:17	London Stock Exchange	606238895116063000
2,704	554.50	13:30:17	London Stock Exchange	592165144649359000
983	554.30	13:32:50	London Stock Exchange	606238895116072000
1,200	554.30	13:32:50	London Stock Exchange	606238895116072000
319	554.30	13:32:50	London Stock Exchange	606238895116072000
538	554.20	13:33:07	London Stock Exchange	592165144649368000
2,039	554.00	13:34:31	London Stock Exchange	606238895116075000
1,219	554.00	13:34:31	London Stock Exchange	606238895116075000
2,570	554.00	13:37:59	London Stock Exchange	592165144649382000
687	553.90	13:38:00	London Stock Exchange	606238895116082000
2,485	554.00	13:39:27	London Stock Exchange	592165144649386000
688	553.90	13:39:27	London Stock Exchange	606238895116085000
3,217	553.50	13:42:03	London Stock Exchange	592165144649395000
1,865	553.20	13:44:10	London Stock Exchange	592165144649402000
1,354	553.20	13:44:10	London Stock Exchange	592165144649402000
2,137	554.00	13:49:17	London Stock Exchange	606238895116107000
202	553.90	13:49:35	London Stock Exchange	592165144649420000
2,478	553.90	13:49:35	London Stock Exchange	592165144649420000
652	554.30	13:54:05	London Stock Exchange	606238895116119000
654	554.30	13:54:53	London Stock Exchange	606238895116121000
69	554.30	13:55:30	London Stock Exchange	592165144649441000
868	554.30	13:55:30	London Stock Exchange	592165144649441000
1,200	554.30	13:55:30	London Stock Exchange	592165144649441000
1,404	554.30	13:55:30	London Stock Exchange	592165144649441000
1,336	554.40	13:57:40	London Stock Exchange	606238895116126000
268	554.40	13:57:40	London Stock Exchange	606238895116126000
117	554.30	13:57:43	London Stock Exchange	592165144649447000
417	554.30	13:57:43	London Stock Exchange	592165144649447000
1,484	554.20	13:58:03	London Stock Exchange	592165144649448000
1,486	554.20	13:58:03	London Stock Exchange	592165144649448000
1,364	554.20	13:58:03	London Stock Exchange	592165144649448000
454	554.20	14:01:30	London Stock Exchange	592165144649459000
101	554.20	14:01:30	London Stock Exchange	592165144649459000
296	554.20	14:01:30	London Stock Exchange	606238895116135000
1,946	554.20	14:01:30	London Stock Exchange	606238895116135000
1,744	554.20	14:03:02	London Stock Exchange	592165144649463000
396	554.20	14:03:53	London Stock Exchange	592165144649466000
2,137	554.20	14:03:55	London Stock Exchange	592165144649466000
1,706	554.50	14:06:50	London Stock Exchange	592165144649475000
268	554.50	14:06:50	London Stock Exchange	592165144649475000
870	554.50	14:06:50	London Stock Exchange	592165144649475000
825	554.50	14:06:50	London Stock Exchange	592165144649475000
1,852	554.40	14:07:27	London Stock Exchange	592165144649477000
1,835	554.40	14:07:27	London Stock Exchange	592165144649477000
271	554.30	14:07:47	London Stock Exchange	606238895116148000
1,254	554.30	14:07:47	London Stock Exchange	606238895116148000
1,600	554.30	14:07:47	London Stock Exchange	606238895116148000

3,247	554.10	14:11:25	London Stock Exchange	606238895116156000
1,605	554.30	14:15:27	London Stock Exchange	606238895116166000
534	554.40	14:16:00	London Stock Exchange	606238895116168000
2,022	554.40	14:17:31	London Stock Exchange	592165144649511000
409	554.40	14:17:31	London Stock Exchange	592165144649511000
786	554.30	14:17:40	London Stock Exchange	606238895116172000
390	554.30	14:17:40	London Stock Exchange	606238895116172000
2,849	554.30	14:17:40	London Stock Exchange	606238895116172000
827	554.20	14:17:40	London Stock Exchange	606238895116172000
695	554.10	14:20:30	London Stock Exchange	606238895116180000
2,114	554.10	14:20:30	London Stock Exchange	606238895116180000
498	554.10	14:20:30	London Stock Exchange	606238895116180000
346	554.10	14:20:30	London Stock Exchange	606238895116180000
1,094	553.90	14:23:02	London Stock Exchange	592165144649532000
1,589	553.90	14:23:02	London Stock Exchange	592165144649532000
298	553.90	14:23:02	London Stock Exchange	592165144649532000
179	554.00	14:26:13	London Stock Exchange	592165144649543000
1,338	554.00	14:26:13	London Stock Exchange	606238895116195000
711	554.00	14:26:50	London Stock Exchange	592165144649545000
2,154	554.00	14:26:50	London Stock Exchange	606238895116196000
1,284	554.20	14:28:00	London Stock Exchange	592165144649550000
3,054	554.20	14:28:00	London Stock Exchange	592165144649550000
85	554.10	14:28:00	London Stock Exchange	592165144649550000
1,915	554.20	14:28:00	London Stock Exchange	606238895116199000
4,124	554.20	14:28:00	London Stock Exchange	606238895116199000
3,735	554.10	14:28:00	London Stock Exchange	606238895116199000
3,153	554.20	14:30:00	London Stock Exchange	592165144649557000
741	554.00	14:30:06	London Stock Exchange	592165144649558000
1,172	554.10	14:30:06	London Stock Exchange	606238895116205000
715	554.10	14:30:06	London Stock Exchange	606238895116205000
561	554.00	14:30:17	London Stock Exchange	606238895116206000
2,542	554.10	14:30:45	London Stock Exchange	606238895116208000
875	554.00	14:30:45	London Stock Exchange	606238895116208000
551	554.50	14:32:31	London Stock Exchange	592165144649570000
1,200	554.50	14:32:31	London Stock Exchange	592165144649570000
139	554.50	14:32:31	London Stock Exchange	592165144649570000
653	554.50	14:32:31	London Stock Exchange	606238895116213000
3,265	554.40	14:32:31	London Stock Exchange	606238895116213000
1,053	554.50	14:32:50	London Stock Exchange	592165144649571000
1,824	554.70	14:33:33	London Stock Exchange	606238895116216000
1,950	554.50	14:33:41	London Stock Exchange	592165144649575000
1,456	554.50	14:33:41	London Stock Exchange	592165144649575000
713	554.60	14:33:50	London Stock Exchange	592165144649576000
3,738	555.00	14:34:21	London Stock Exchange	606238895116219000
761	554.90	14:34:48	London Stock Exchange	606238895116220000
283	554.80	14:35:10	London Stock Exchange	592165144649582000
2,121	554.80	14:35:14	London Stock Exchange	592165144649582000
985	554.70	14:35:17	London Stock Exchange	606238895116222000

3,228	554.70	14:35:47	London Stock Exchange	592165144649584000
852	554.60	14:35:47	London Stock Exchange	606238895116223000
2,212	554.60	14:37:10	London Stock Exchange	592165144649589000
286	554.60	14:37:10	London Stock Exchange	592165144649589000
594	554.50	14:37:13	London Stock Exchange	606238895116227000
3,315	554.40	14:37:50	London Stock Exchange	592165144649591000
745	554.70	14:38:29	London Stock Exchange	606238895116230000
1,315	554.70	14:38:29	London Stock Exchange	606238895116230000
2,038	554.50	14:39:06	London Stock Exchange	592165144649596000
3,432	554.70	14:39:06	London Stock Exchange	606238895116232000
565	554.50	14:39:48	London Stock Exchange	606238895116234000
535	554.50	14:39:48	London Stock Exchange	606238895116234000
1,928	554.50	14:40:44	London Stock Exchange	606238895116236000
2,302	554.50	14:40:44	London Stock Exchange	606238895116236000
996	554.40	14:40:45	London Stock Exchange	592165144649603000
3,127	554.30	14:41:24	London Stock Exchange	592165144649605000
143	554.30	14:41:34	London Stock Exchange	592165144649606000
2,987	554.50	14:42:42	London Stock Exchange	592165144649610000
828	554.70	14:43:52	London Stock Exchange	606238895116245000
3,142	554.70	14:44:03	London Stock Exchange	592165144649615000
604	554.70	14:44:03	London Stock Exchange	606238895116245000
1,318	554.60	14:44:19	London Stock Exchange	606238895116246000
2,751	554.50	14:44:31	London Stock Exchange	606238895116246000
821	554.40	14:44:41	London Stock Exchange	592165144649618000
1,519	554.60	14:46:49	London Stock Exchange	592165144649627000
627	554.60	14:46:49	London Stock Exchange	606238895116253000
194	554.50	14:47:20	London Stock Exchange	606238895116254000
2,973	554.50	14:47:20	London Stock Exchange	606238895116254000
93	554.50	14:47:26	London Stock Exchange	592165144649629000
916	554.50	14:47:26	London Stock Exchange	592165144649629000
529	554.50	14:47:26	London Stock Exchange	592165144649629000
560	554.70	14:48:35	London Stock Exchange	592165144649633000
2,854	554.60	14:48:46	London Stock Exchange	592165144649634000
803	554.70	14:48:52	London Stock Exchange	592165144649635000
799	554.70	14:49:03	London Stock Exchange	592165144649635000
831	554.90	14:49:53	London Stock Exchange	606238895116261000
882	554.90	14:50:01	London Stock Exchange	606238895116261000
1,254	554.80	14:50:30	London Stock Exchange	606238895116262000
2,729	554.70	14:50:30	London Stock Exchange	606238895116262000
608	554.70	14:50:30	London Stock Exchange	606238895116262000
2,400	555.00	14:51:18	London Stock Exchange	592165144649644000
587	555.00	14:51:18	London Stock Exchange	592165144649644000
2,654	555.00	14:52:09	London Stock Exchange	606238895116267000
2,534	555.00	14:52:39	London Stock Exchange	592165144649649000
2,714	554.70	14:53:10	London Stock Exchange	592165144649651000
156	554.50	14:53:54	London Stock Exchange	606238895116272000
221	554.50	14:53:54	London Stock Exchange	606238895116272000
221	554.50	14:53:54	London Stock Exchange	606238895116272000

821	554.50	14:53:54	London Stock Exchange	606238895116272000
221	554.50	14:53:54	London Stock Exchange	606238895116272000
821	554.50	14:53:54	London Stock Exchange	606238895116272000
727	554.50	14:53:54	London Stock Exchange	606238895116272000
3,194	554.60	14:54:39	London Stock Exchange	592165144649657000
3,157	554.60	14:56:18	London Stock Exchange	592165144649663000
1,242	554.50	14:56:23	London Stock Exchange	592165144649664000
571	555.00	14:57:45	London Stock Exchange	592165144649669000
1,064	555.00	14:57:53	London Stock Exchange	592165144649669000
1,376	555.00	14:57:53	London Stock Exchange	592165144649669000
359	555.00	14:57:53	London Stock Exchange	592165144649669000
2,956	555.10	14:58:10	London Stock Exchange	606238895116282000
659	555.00	14:58:30	London Stock Exchange	606238895116283000
1,013	554.90	14:59:11	London Stock Exchange	592165144649673000
1,706	554.90	14:59:27	London Stock Exchange	592165144649674000
1,208	554.80	14:59:35	London Stock Exchange	606238895116286000
2,461	555.00	15:01:13	London Stock Exchange	592165144649681000
2,146	555.00	15:01:13	London Stock Exchange	606238895116290000
288	555.00	15:01:17	London Stock Exchange	592165144649682000
60	555.00	15:01:17	London Stock Exchange	592165144649682000
659	555.00	15:01:17	London Stock Exchange	606238895116290000
2,400	555.10	15:01:57	London Stock Exchange	592165144649685000
540	555.10	15:01:57	London Stock Exchange	592165144649685000
258	555.10	15:01:57	London Stock Exchange	592165144649685000
673	555.30	15:03:36	London Stock Exchange	592165144649692000
1,216	555.30	15:03:36	London Stock Exchange	592165144649692000
727	555.30	15:03:36	London Stock Exchange	606238895116297000
1,933	555.30	15:03:36	London Stock Exchange	606238895116297000
1,049	555.20	15:04:35	London Stock Exchange	606238895116300000
243	555.20	15:04:35	London Stock Exchange	606238895116300000
2,016	555.20	15:04:35	London Stock Exchange	606238895116300000
2,491	555.30	15:05:04	London Stock Exchange	606238895116302000
2,572	555.60	15:06:12	London Stock Exchange	606238895116306000
585	555.50	15:06:12	London Stock Exchange	606238895116306000
3,027	555.60	15:06:58	London Stock Exchange	606238895116309000
931	555.50	15:08:38	London Stock Exchange	606238895116314000
2,765	555.40	15:08:42	London Stock Exchange	606238895116314000
25	555.40	15:08:49	London Stock Exchange	606238895116315000
589	555.40	15:08:49	London Stock Exchange	606238895116315000
1,212	555.30	15:09:15	London Stock Exchange	592165144649719000
2,456	555.30	15:09:15	London Stock Exchange	592165144649719000
2,173	555.50	15:10:11	London Stock Exchange	592165144649724000
231	555.50	15:10:15	London Stock Exchange	592165144649724000
2,538	555.60	15:10:59	London Stock Exchange	592165144649729000
3,171	555.20	15:11:38	London Stock Exchange	606238895116326000
3,117	555.50	15:12:52	London Stock Exchange	592165144649738000
174	555.50	15:12:52	London Stock Exchange	592165144649738000
1,003	555.20	15:14:17	London Stock Exchange	606238895116335000

2,156	555.20	15:14:17	London Stock Exchange	606238895116335000
3,450	555.00	15:15:09	London Stock Exchange	606238895116338000
2,921	554.80	15:16:14	London Stock Exchange	592165144649753000
402	554.80	15:16:14	London Stock Exchange	592165144649753000
2,826	554.60	15:17:05	London Stock Exchange	606238895116344000
409	554.60	15:17:05	London Stock Exchange	606238895116344000
269	554.60	15:18:48	London Stock Exchange	606238895116348000
1,008	554.60	15:18:48	London Stock Exchange	606238895116348000
1,262	554.60	15:18:48	London Stock Exchange	606238895116348000
746	554.60	15:18:48	London Stock Exchange	606238895116349000
818	554.70	15:19:03	London Stock Exchange	592165144649764000
550	555.10	15:20:04	London Stock Exchange	606238895116353000
784	555.30	15:20:27	London Stock Exchange	592165144649771000
840	555.40	15:20:58	London Stock Exchange	606238895116356000
534	555.40	15:21:10	London Stock Exchange	592165144649775000
3,080	555.30	15:21:13	London Stock Exchange	592165144649775000
702	555.30	15:21:13	London Stock Exchange	606238895116357000
53	555.80	15:22:49	London Stock Exchange	592165144649782000
64	555.80	15:22:49	London Stock Exchange	592165144649782000
1,052	555.80	15:22:49	London Stock Exchange	606238895116362000
44	555.80	15:22:51	London Stock Exchange	592165144649782000
2,000	555.80	15:22:51	London Stock Exchange	606238895116362000
1,250	555.80	15:22:51	London Stock Exchange	606238895116362000
54	555.80	15:22:51	London Stock Exchange	606238895116362000
300	555.80	15:23:03	London Stock Exchange	606238895116363000
234	555.80	15:23:03	London Stock Exchange	606238895116363000
300	555.80	15:23:16	London Stock Exchange	606238895116364000
553	555.80	15:23:16	London Stock Exchange	606238895116364000
3,022	555.80	15:23:39	London Stock Exchange	606238895116365000
1,606	555.70	15:23:39	London Stock Exchange	606238895116365000
2,945	555.30	15:24:40	London Stock Exchange	592165144649791000
3,006	555.10	15:25:22	London Stock Exchange	606238895116371000
3,043	554.80	15:26:22	London Stock Exchange	592165144649799000
914	554.70	15:27:55	London Stock Exchange	592165144649806000
1,200	554.70	15:28:29	London Stock Exchange	592165144649808000
1,691	554.70	15:28:29	London Stock Exchange	592165144649808000
718	554.70	15:29:10	London Stock Exchange	606238895116382000
680	554.70	15:29:12	London Stock Exchange	592165144649811000
570	554.70	15:29:22	London Stock Exchange	606238895116383000
996	554.70	15:29:22	London Stock Exchange	606238895116383000
2,819	554.60	15:29:30	London Stock Exchange	606238895116384000
540	554.60	15:29:30	London Stock Exchange	606238895116384000
3,331	554.50	15:30:00	London Stock Exchange	592165144649815000
580	554.50	15:30:00	London Stock Exchange	606238895116385000
3,315	554.10	15:30:44	London Stock Exchange	592165144649819000
981	554.10	15:30:46	London Stock Exchange	592165144649819000
373	554.20	15:31:51	London Stock Exchange	606238895116392000
2,241	554.20	15:31:51	London Stock Exchange	606238895116392000

2,556	554.00	15:32:54	London Stock Exchange	606238895116396000
592	554.00	15:32:55	London Stock Exchange	606238895116396000
705	553.90	15:32:57	London Stock Exchange	592165144649830000
239	553.90	15:33:00	London Stock Exchange	606238895116396000
759	553.90	15:33:00	London Stock Exchange	606238895116396000
2,141	553.50	15:33:47	London Stock Exchange	606238895116399000
990	553.50	15:33:47	London Stock Exchange	606238895116399000
2,067	553.50	15:34:16	London Stock Exchange	592165144649837000
122	553.50	15:34:16	London Stock Exchange	592165144649837000
323	553.70	15:35:07	London Stock Exchange	592165144649841000
400	554.10	15:35:54	London Stock Exchange	592165144649845000
534	554.40	15:36:12	London Stock Exchange	592165144649847000
524	554.40	15:36:12	London Stock Exchange	606238895116408000
534	554.50	15:36:20	London Stock Exchange	606238895116408000
792	554.50	15:36:22	London Stock Exchange	592165144649847000
1,853	554.50	15:36:22	London Stock Exchange	592165144649847000
773	554.40	15:36:27	London Stock Exchange	592165144649848000
2,890	554.40	15:36:27	London Stock Exchange	592165144649848000
899	554.40	15:36:27	London Stock Exchange	606238895116409000
2,288	554.80	15:37:13	London Stock Exchange	606238895116411000
2,265	555.10	15:38:02	London Stock Exchange	592165144649854000
2,297	555.40	15:38:30	London Stock Exchange	606238895116415000
76	555.60	15:39:18	London Stock Exchange	606238895116418000
2,179	555.60	15:39:18	London Stock Exchange	606238895116418000
564	555.20	15:39:51	London Stock Exchange	606238895116420000
1,200	555.20	15:39:51	London Stock Exchange	606238895116420000
43	555.20	15:39:51	London Stock Exchange	606238895116420000
371	555.20	15:39:51	London Stock Exchange	606238895116420000
1,619	555.70	15:40:55	London Stock Exchange	606238895116424000
1,606	555.70	15:40:55	London Stock Exchange	606238895116424000
467	555.00	15:41:56	London Stock Exchange	606238895116427000
1,200	555.00	15:41:56	London Stock Exchange	606238895116427000
1,081	555.00	15:41:56	London Stock Exchange	606238895116427000
3,427	555.00	15:42:53	London Stock Exchange	606238895116430000
2,236	554.90	15:43:10	London Stock Exchange	592165144649878000
1,245	554.90	15:44:03	London Stock Exchange	606238895116434000
534	555.10	15:45:03	London Stock Exchange	606238895116437000
717	555.00	15:45:06	London Stock Exchange	606238895116438000
1,200	555.00	15:45:06	London Stock Exchange	606238895116438000
742	555.00	15:45:06	London Stock Exchange	606238895116438000
971	555.40	15:45:52	London Stock Exchange	592165144649893000
2,921	555.40	15:45:52	London Stock Exchange	606238895116441000
3,163	555.20	15:46:29	London Stock Exchange	592165144649897000
37	555.20	15:47:36	London Stock Exchange	606238895116448000
255	555.20	15:47:36	London Stock Exchange	606238895116448000
2,042	555.20	15:47:50	London Stock Exchange	606238895116449000
2,825	555.20	15:48:21	London Stock Exchange	606238895116451000
2,879	555.10	15:48:59	London Stock Exchange	606238895116453000

782	555.20	15:50:15	London Stock Exchange	606238895116457000
1,685	555.20	15:50:15	London Stock Exchange	606238895116457000
649	555.50	15:51:17	London Stock Exchange	592165144649921000
26	555.50	15:51:17	London Stock Exchange	592165144649921000
2,388	555.40	15:51:17	London Stock Exchange	592165144649921000
1,797	555.30	15:51:46	London Stock Exchange	592165144649924000
1,461	555.30	15:51:48	London Stock Exchange	592165144649924000
540	555.50	15:52:49	London Stock Exchange	592165144649929000
67	555.50	15:52:49	London Stock Exchange	592165144649929000
2,555	555.50	15:53:04	London Stock Exchange	592165144649931000
730	555.50	15:53:04	London Stock Exchange	606238895116468000
2,317	555.10	15:53:34	London Stock Exchange	592165144649934000
764	554.90	15:54:43	London Stock Exchange	592165144649940000
2,500	554.80	15:54:49	London Stock Exchange	592165144649941000
265	555.20	15:55:47	London Stock Exchange	592165144649946000
196	555.20	15:55:47	London Stock Exchange	592165144649946000
192	555.20	15:55:47	London Stock Exchange	592165144649946000
995	555.20	15:55:47	London Stock Exchange	592165144649946000
534	555.30	15:55:52	London Stock Exchange	592165144649947000
534	555.30	15:56:10	London Stock Exchange	606238895116480000
534	555.20	15:56:12	London Stock Exchange	592165144649948000
298	555.20	15:56:40	London Stock Exchange	606238895116482000
983	555.20	15:56:40	London Stock Exchange	606238895116482000
2,190	555.10	15:56:50	London Stock Exchange	592165144649951000
534	555.10	15:56:50	London Stock Exchange	592165144649951000
345	554.80	15:57:20	London Stock Exchange	592165144649954000
2,476	554.80	15:57:20	London Stock Exchange	592165144649954000
2,836	554.70	15:58:20	London Stock Exchange	592165144649959000
1,365	554.70	15:59:27	London Stock Exchange	592165144649964000
282	554.70	15:59:44	London Stock Exchange	606238895116493000
1,261	554.70	15:59:45	London Stock Exchange	606238895116493000
841	554.70	15:59:54	London Stock Exchange	592165144649967000
568	554.70	15:59:54	London Stock Exchange	592165144649967000
1,150	554.70	15:59:54	London Stock Exchange	606238895116493000
1,838	554.80	16:00:40	London Stock Exchange	606238895116496000
1,908	554.80	16:01:09	London Stock Exchange	606238895116498000
233	554.80	16:01:09	London Stock Exchange	606238895116498000
1,317	554.70	16:02:14	London Stock Exchange	592165144649979000
1,896	554.60	16:02:32	London Stock Exchange	592165144649980000
32	554.60	16:02:32	London Stock Exchange	592165144649980000
534	554.60	16:02:32	London Stock Exchange	606238895116503000
1,733	554.60	16:03:08	London Stock Exchange	606238895116506000
1,736	554.70	16:03:55	London Stock Exchange	592165144649988000
366	554.70	16:03:55	London Stock Exchange	592165144649988000
534	554.70	16:03:55	London Stock Exchange	606238895116509000
1,192	554.80	16:04:16	London Stock Exchange	606238895116510000
695	554.80	16:04:16	London Stock Exchange	606238895116510000
520	554.80	16:04:42	London Stock Exchange	592165144649992000

1,115	554.80	16:04:42	London Stock Exchange	592165144649992000
962	554.60	16:05:25	London Stock Exchange	592165144649996000
1,158	554.60	16:05:31	London Stock Exchange	592165144649996000
1,331	554.60	16:06:03	London Stock Exchange	592165144649999000
534	554.60	16:06:03	London Stock Exchange	592165144649999000
166	554.60	16:06:44	London Stock Exchange	592165144650003000
1,619	554.60	16:06:44	London Stock Exchange	592165144650003000
368	554.60	16:06:44	London Stock Exchange	592165144650003000
989	554.60	16:06:44	London Stock Exchange	592165144650003000
1,436	554.50	16:07:05	London Stock Exchange	606238895116521000
1,581	554.40	16:08:06	London Stock Exchange	606238895116525000
761	554.40	16:08:06	London Stock Exchange	606238895116525000
555	554.40	16:08:09	London Stock Exchange	606238895116526000
863	554.40	16:08:45	London Stock Exchange	606238895116528000
819	554.40	16:08:57	London Stock Exchange	606238895116529000
710	554.40	16:09:12	London Stock Exchange	592165144650016000
784	554.40	16:09:23	London Stock Exchange	606238895116530000
868	554.40	16:09:38	London Stock Exchange	592165144650018000
307	554.40	16:09:38	London Stock Exchange	592165144650018000
534	554.30	16:09:56	London Stock Exchange	592165144650019000
986	554.30	16:09:56	London Stock Exchange	606238895116532000
330	554.30	16:09:56	London Stock Exchange	606238895116532000
1,124	554.30	16:10:17	London Stock Exchange	606238895116533000
1,475	554.20	16:11:03	London Stock Exchange	592165144650025000
534	554.20	16:11:03	London Stock Exchange	592165144650025000
538	554.20	16:11:03	London Stock Exchange	592165144650025000
534	554.20	16:11:03	London Stock Exchange	606238895116536000
681	554.20	16:11:03	London Stock Exchange	606238895116536000
609	554.20	16:11:47	London Stock Exchange	606238895116539000
997	554.20	16:12:29	London Stock Exchange	592165144650033000
587	554.20	16:12:29	London Stock Exchange	592165144650033000
534	554.20	16:12:29	London Stock Exchange	592165144650033000
534	554.20	16:12:29	London Stock Exchange	592165144650033000
1,072	554.20	16:12:29	London Stock Exchange	606238895116542000
1,177	554.10	16:12:31	London Stock Exchange	606238895116542000
1,188	554.10	16:12:55	London Stock Exchange	606238895116543000
785	554.00	16:13:31	London Stock Exchange	606238895116546000
534	554.00	16:13:32	London Stock Exchange	592165144650038000
86	554.00	16:13:32	London Stock Exchange	606238895116546000
708	554.00	16:13:32	London Stock Exchange	606238895116546000
535	554.00	16:13:32	London Stock Exchange	606238895116546000
868	554.00	16:14:16	London Stock Exchange	606238895116549000
81	554.00	16:14:16	London Stock Exchange	606238895116549000
1,330	554.10	16:14:28	London Stock Exchange	606238895116549000
534	554.10	16:14:30	London Stock Exchange	592165144650044000
1,389	554.10	16:14:46	London Stock Exchange	606238895116550000
534	554.40	16:15:16	London Stock Exchange	592165144650048000
534	554.40	16:15:17	London Stock Exchange	606238895116553000

534	554.40	16:15:31	London Stock Exchange	592165144650050000
534	554.40	16:15:41	London Stock Exchange	606238895116554000
583	554.30	16:15:41	London Stock Exchange	606238895116554000
591	554.30	16:15:47	London Stock Exchange	592165144650051000
583	554.30	16:15:47	London Stock Exchange	592165144650051000
1,340	554.40	16:16:02	London Stock Exchange	606238895116556000
421	554.30	16:16:18	London Stock Exchange	606238895116557000
711	554.30	16:16:24	London Stock Exchange	606238895116557000
1,137	554.20	16:16:44	London Stock Exchange	606238895116559000
534	554.00	16:17:07	London Stock Exchange	606238895116560000
1,134	554.00	16:17:13	London Stock Exchange	592165144650059000
612	554.00	16:17:13	London Stock Exchange	592165144650059000
534	554.00	16:17:38	London Stock Exchange	606238895116562000
605	553.90	16:17:45	London Stock Exchange	606238895116563000
1,282	553.90	16:17:52	London Stock Exchange	606238895116563000
539	553.90	16:18:07	London Stock Exchange	592165144650064000
557	553.90	16:18:07	London Stock Exchange	592165144650064000
534	554.00	16:18:28	London Stock Exchange	592165144650067000
534	553.90	16:19:30	London Stock Exchange	606238895116570000
353	553.90	16:19:36	London Stock Exchange	592165144650073000
68	553.90	16:19:36	London Stock Exchange	606238895116571000
59	553.90	16:19:36	London Stock Exchange	606238895116571000
54	553.90	16:19:36	London Stock Exchange	606238895116571000
539	553.90	16:19:42	London Stock Exchange	592165144650073000
534	554.00	16:20:03	London Stock Exchange	592165144650076000
550	554.00	16:20:04	London Stock Exchange	606238895116573000
508	554.10	16:20:09	London Stock Exchange	592165144650077000
43	554.10	16:20:09	London Stock Exchange	592165144650077000
560	554.10	16:20:20	London Stock Exchange	592165144650078000
534	554.00	16:20:40	London Stock Exchange	606238895116576000
202	554.20	16:20:56	London Stock Exchange	592165144650081000
332	554.20	16:20:56	London Stock Exchange	592165144650081000
565	554.20	16:20:58	London Stock Exchange	606238895116577000
534	554.30	16:21:03	London Stock Exchange	592165144650082000
565	554.30	16:21:23	London Stock Exchange	606238895116578000
1,049	554.20	16:21:27	London Stock Exchange	592165144650084000
534	554.20	16:21:41	London Stock Exchange	606238895116580000
457	554.30	16:21:44	London Stock Exchange	592165144650085000
110	554.30	16:21:44	London Stock Exchange	592165144650085000
546	554.20	16:21:44	London Stock Exchange	606238895116580000
505	554.20	16:21:44	London Stock Exchange	606238895116580000
707	554.10	16:21:57	London Stock Exchange	606238895116581000
534	554.20	16:22:05	London Stock Exchange	592165144650087000
559	554.20	16:22:08	London Stock Exchange	592165144650087000
209	554.20	16:22:09	London Stock Exchange	606238895116581000
570	554.20	16:22:09	London Stock Exchange	606238895116581000
534	554.40	16:22:18	London Stock Exchange	606238895116582000
534	554.40	16:22:19	London Stock Exchange	592165144650089000

1,043	554.50	16:22:25	London Stock Exchange	592165144650089000
563	554.50	16:22:25	London Stock Exchange	606238895116582000
1,091	554.50	16:22:49	London Stock Exchange	606238895116584000
534	554.40	16:22:49	London Stock Exchange	606238895116584000
534	554.60	16:23:03	London Stock Exchange	592165144650092000
534	554.70	16:23:23	London Stock Exchange	606238895116586000
537	554.70	16:23:26	London Stock Exchange	606238895116586000
566	554.80	16:23:36	London Stock Exchange	606238895116587000
550	554.80	16:23:37	London Stock Exchange	606238895116587000
534	554.80	16:23:42	London Stock Exchange	592165144650096000
534	554.70	16:23:48	London Stock Exchange	606238895116588000
534	554.70	16:23:49	London Stock Exchange	606238895116588000
576	554.70	16:24:04	London Stock Exchange	606238895116589000
1,067	554.60	16:24:20	London Stock Exchange	592165144650100000
1,071	554.60	16:24:20	London Stock Exchange	606238895116590000
118	554.40	16:24:27	London Stock Exchange	606238895116591000
965	554.40	16:24:27	London Stock Exchange	606238895116591000
1,851	554.30	16:24:42	London Stock Exchange	592165144650102000