

**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:                                     | 9 November 2018 |
| Number of Shares purchased:                           | 733,965         |
| Highest price paid per Share (pence):                 | 524.7000        |
| Lowest price paid per Share (pence):                  | 516.7000        |
| Volume weighted average price paid per Share (pence): | 520.4610        |

The Company intends to cancel these Shares.

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

For further information, please contact:

**BP p.l.c.**

**Craig Marshall**

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

**Schedule of Purchases**

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

**Aggregate information:**

| <b>Venue</b>          | <b>Volume-weighted<br/>average price (pence)</b> | <b>Aggregated volume</b> |
|-----------------------|--------------------------------------------------|--------------------------|
| London Stock Exchange | 520.4610                                         | 733,965                  |

**Individual transactions:**

| <b>Number of shares<br/>purchased</b> | <b>Transaction price<br/>(pence per share)</b> | <b>Time of<br/>transaction</b> | <b>Trading venue</b>  | <b>Transaction<br/>reference number</b> |
|---------------------------------------|------------------------------------------------|--------------------------------|-----------------------|-----------------------------------------|
| 76                                    | 522.00                                         | 08:00:37                       | London Stock Exchange | 18313XJ2gw9                             |
| 33                                    | 522.00                                         | 08:00:37                       | London Stock Exchange | 18313XJ2gwa                             |
| 53                                    | 523.00                                         | 08:01:11                       | London Stock Exchange | 18313XJ2h0h                             |
| 727                                   | 524.20                                         | 08:01:39                       | London Stock Exchange | 18313XJ2h3l                             |
| 1,182                                 | 523.80                                         | 08:01:41                       | London Stock Exchange | 18313XJ2h3r                             |
| 328                                   | 523.80                                         | 08:01:41                       | London Stock Exchange | 18313XJ2h3p                             |
| 390                                   | 523.80                                         | 08:01:41                       | London Stock Exchange | 18313XJ2h3v                             |
| 62                                    | 523.50                                         | 08:01:43                       | London Stock Exchange | 18313XJ2h48                             |

|       |        |          |                       |             |
|-------|--------|----------|-----------------------|-------------|
| 262   | 523.50 | 08:01:43 | London Stock Exchange | 18313XJ2h49 |
| 748   | 523.90 | 08:03:00 | London Stock Exchange | 18313XJ2hck |
| 724   | 523.90 | 08:03:00 | London Stock Exchange | 18313XJ2hcl |
| 717   | 523.60 | 08:03:12 | London Stock Exchange | 18313XJ2hdy |
| 774   | 523.20 | 08:07:18 | London Stock Exchange | 18313XJ2id7 |
| 483   | 523.20 | 08:07:18 | London Stock Exchange | 18313XJ2id6 |
| 605   | 523.20 | 08:07:18 | London Stock Exchange | 18313XJ2id5 |
| 243   | 523.10 | 08:07:18 | London Stock Exchange | 18313XJ2id9 |
| 307   | 523.10 | 08:07:18 | London Stock Exchange | 18313XJ2id8 |
| 418   | 523.00 | 08:07:24 | London Stock Exchange | 18313XJ2idr |
| 767   | 522.90 | 08:07:26 | London Stock Exchange | 18313XJ2ieb |
| 982   | 522.90 | 08:07:26 | London Stock Exchange | 18313XJ2iea |
| 946   | 522.90 | 08:07:26 | London Stock Exchange | 18313XJ2iec |
| 1,994 | 522.90 | 08:07:26 | London Stock Exchange | 18313XJ2ied |
| 111   | 522.70 | 08:07:27 | London Stock Exchange | 18313XJ2ier |
| 720   | 522.90 | 08:08:49 | London Stock Exchange | 18313XJ2iw2 |
| 764   | 522.90 | 08:08:49 | London Stock Exchange | 18313XJ2iw0 |
| 1,195 | 522.50 | 08:09:04 | London Stock Exchange | 18313XJ2iyi |
| 142   | 522.20 | 08:10:00 | London Stock Exchange | 18313XJ2j6f |
| 2,014 | 522.20 | 08:10:00 | London Stock Exchange | 18313XJ2j6e |
| 518   | 522.10 | 08:10:00 | London Stock Exchange | 18313XJ2j6g |
| 527   | 521.80 | 08:10:04 | London Stock Exchange | 18313XJ2j7a |
| 1,346 | 522.60 | 08:12:09 | London Stock Exchange | 18313XJ2jku |
| 743   | 522.60 | 08:12:09 | London Stock Exchange | 18313XJ2jkt |
| 2,051 | 522.40 | 08:12:45 | London Stock Exchange | 18313XJ2jns |
| 202   | 522.40 | 08:12:45 | London Stock Exchange | 18313XJ2jnt |
| 919   | 521.60 | 08:13:42 | London Stock Exchange | 18313XJ2jwi |
| 1,065 | 521.50 | 08:14:19 | London Stock Exchange | 18313XJ2jz3 |
| 750   | 521.40 | 08:14:23 | London Stock Exchange | 18313XJ2jzg |
| 766   | 521.40 | 08:15:23 | London Stock Exchange | 18313XJ2k61 |
| 194   | 521.40 | 08:15:23 | London Stock Exchange | 18313XJ2k60 |
| 1,000 | 521.40 | 08:15:23 | London Stock Exchange | 18313XJ2k5z |
| 602   | 521.40 | 08:15:23 | London Stock Exchange | 18313XJ2k5y |
| 749   | 521.20 | 08:15:46 | London Stock Exchange | 18313XJ2k95 |
| 920   | 521.10 | 08:15:46 | London Stock Exchange | 18313XJ2k96 |
| 1,795 | 521.50 | 08:18:19 | London Stock Exchange | 18313XJ2l8z |
| 2,667 | 521.80 | 08:20:07 | London Stock Exchange | 18313XJ2lq8 |
| 716   | 521.80 | 08:20:07 | London Stock Exchange | 18313XJ2lq6 |
| 226   | 521.80 | 08:20:07 | London Stock Exchange | 18313XJ2lq7 |
| 781   | 522.10 | 08:21:28 | London Stock Exchange | 18313XJ2m4e |
| 4,851 | 522.10 | 08:22:40 | London Stock Exchange | 18313XJ2mgy |
| 1,968 | 522.00 | 08:22:40 | London Stock Exchange | 18313XJ2mh0 |
| 783   | 521.90 | 08:25:18 | London Stock Exchange | 18313XJ2neu |
| 190   | 521.80 | 08:25:18 | London Stock Exchange | 18313XJ2ney |
| 510   | 521.30 | 08:26:55 | London Stock Exchange | 18313XJ2nyd |
| 184   | 521.30 | 08:26:55 | London Stock Exchange | 18313XJ2nye |
| 2,565 | 521.20 | 08:27:07 | London Stock Exchange | 18313XJ2o2b |
| 763   | 520.60 | 08:27:40 | London Stock Exchange | 18313XJ2oft |

|       |        |          |                       |             |
|-------|--------|----------|-----------------------|-------------|
| 1,394 | 520.60 | 08:27:40 | London Stock Exchange | 18313XJ2ofy |
| 421   | 521.10 | 08:29:59 | London Stock Exchange | 18313XJ2ow2 |
| 903   | 521.00 | 08:30:02 | London Stock Exchange | 18313XJ2own |
| 727   | 521.00 | 08:30:02 | London Stock Exchange | 18313XJ2owo |
| 1,175 | 521.30 | 08:30:33 | London Stock Exchange | 18313XJ2p36 |
| 1,590 | 521.10 | 08:30:33 | London Stock Exchange | 18313XJ2p37 |
| 326   | 520.90 | 08:31:16 | London Stock Exchange | 18313XJ2pai |
| 411   | 520.90 | 08:31:16 | London Stock Exchange | 18313XJ2paj |
| 276   | 521.10 | 08:34:42 | London Stock Exchange | 18313XJ2q6w |
| 479   | 521.00 | 08:34:57 | London Stock Exchange | 18313XJ2q9i |
| 274   | 522.90 | 08:38:37 | London Stock Exchange | 18313XJ2r3j |
| 2,351 | 522.90 | 08:38:37 | London Stock Exchange | 18313XJ2r3k |
| 147   | 523.70 | 08:39:40 | London Stock Exchange | 18313XJ2rbq |
| 1,126 | 523.60 | 08:39:45 | London Stock Exchange | 18313XJ2rcy |
| 5,318 | 523.60 | 08:39:45 | London Stock Exchange | 18313XJ2rcx |
| 586   | 523.80 | 08:41:21 | London Stock Exchange | 18313XJ2rpq |
| 1,102 | 523.70 | 08:41:21 | London Stock Exchange | 18313XJ2rpr |
| 1,611 | 523.70 | 08:41:21 | London Stock Exchange | 18313XJ2rps |
| 948   | 523.10 | 08:41:46 | London Stock Exchange | 18313XJ2rtx |
| 741   | 522.90 | 08:41:49 | London Stock Exchange | 18313XJ2ru7 |
| 2,167 | 523.30 | 08:45:42 | London Stock Exchange | 18313XJ2sr5 |
| 590   | 523.30 | 08:45:42 | London Stock Exchange | 18313XJ2sr6 |
| 1,879 | 523.10 | 08:45:50 | London Stock Exchange | 18313XJ2srx |
| 220   | 523.00 | 08:45:51 | London Stock Exchange | 18313XJ2ssc |
| 501   | 523.00 | 08:45:51 | London Stock Exchange | 18313XJ2ssd |
| 3,644 | 523.10 | 08:50:08 | London Stock Exchange | 18313XJ2to1 |
| 863   | 522.50 | 08:52:01 | London Stock Exchange | 18313XJ2u1u |
| 1,423 | 523.00 | 08:53:53 | London Stock Exchange | 18313XJ2uh1 |
| 781   | 522.70 | 08:53:59 | London Stock Exchange | 18313XJ2uhw |
| 1,845 | 522.70 | 08:53:59 | London Stock Exchange | 18313XJ2uhx |
| 2,021 | 523.00 | 08:56:31 | London Stock Exchange | 18313XJ2uxy |
| 441   | 522.90 | 08:56:31 | London Stock Exchange | 18313XJ2uy0 |
| 304   | 522.90 | 08:56:31 | London Stock Exchange | 18313XJ2uxz |
| 3,471 | 522.40 | 08:58:23 | London Stock Exchange | 18313XJ2vat |
| 44    | 522.30 | 08:58:25 | London Stock Exchange | 18313XJ2vax |
| 811   | 521.90 | 09:00:00 | London Stock Exchange | 18313XJ2vl6 |
| 2,396 | 522.50 | 09:02:34 | London Stock Exchange | 18313XJ2vwb |
| 293   | 522.60 | 09:03:10 | London Stock Exchange | 18313XJ2vxx |
| 37    | 522.60 | 09:03:10 | London Stock Exchange | 18313XJ2vxl |
| 2,511 | 522.40 | 09:03:17 | London Stock Exchange | 18313XJ2vya |
| 734   | 522.70 | 09:05:23 | London Stock Exchange | 18313XJ2w9h |
| 108   | 522.50 | 09:07:27 | London Stock Exchange | 18313XJ2wlw |
| 605   | 522.40 | 09:07:28 | London Stock Exchange | 18313XJ2wm5 |
| 303   | 522.40 | 09:07:28 | London Stock Exchange | 18313XJ2wm4 |
| 1,218 | 522.40 | 09:07:28 | London Stock Exchange | 18313XJ2wm3 |
| 1,329 | 523.10 | 09:09:24 | London Stock Exchange | 18313XJ2wyx |
| 2,755 | 523.00 | 09:09:38 | London Stock Exchange | 18313XJ2x0h |
| 905   | 523.30 | 09:12:25 | London Stock Exchange | 18313XJ2xij |

|       |        |          |                       |             |
|-------|--------|----------|-----------------------|-------------|
| 195   | 523.30 | 09:12:25 | London Stock Exchange | 18313XJ2xik |
| 1,433 | 523.20 | 09:12:26 | London Stock Exchange | 18313XJ2xio |
| 117   | 523.20 | 09:12:26 | London Stock Exchange | 18313XJ2xin |
| 1,212 | 523.50 | 09:13:53 | London Stock Exchange | 18313XJ2xri |
| 4,595 | 523.40 | 09:13:53 | London Stock Exchange | 18313XJ2xrp |
| 432   | 523.30 | 09:13:55 | London Stock Exchange | 18313XJ2xs2 |
| 42    | 523.30 | 09:13:55 | London Stock Exchange | 18313XJ2xs1 |
| 756   | 523.30 | 09:16:01 | London Stock Exchange | 18313XJ2y39 |
| 89    | 523.60 | 09:19:52 | London Stock Exchange | 18313XJ2ylw |
| 3,075 | 523.60 | 09:19:52 | London Stock Exchange | 18313XJ2ylv |
| 593   | 523.70 | 09:20:48 | London Stock Exchange | 18313XJ2yqb |
| 1,974 | 523.60 | 09:20:57 | London Stock Exchange | 18313XJ2yrq |
| 97    | 523.80 | 09:25:18 | London Stock Exchange | 18313XJ2zeu |
| 241   | 523.80 | 09:25:18 | London Stock Exchange | 18313XJ2zet |
| 412   | 523.80 | 09:25:18 | London Stock Exchange | 18313XJ2zer |
| 113   | 523.80 | 09:25:18 | London Stock Exchange | 18313XJ2zeq |
| 597   | 523.70 | 09:25:22 | London Stock Exchange | 18313XJ2zf5 |
| 518   | 523.70 | 09:25:22 | London Stock Exchange | 18313XJ2zf6 |
| 500   | 523.70 | 09:26:05 | London Stock Exchange | 18313XJ2zhw |
| 1,101 | 523.70 | 09:26:11 | London Stock Exchange | 18313XJ2zio |
| 3,462 | 523.60 | 09:26:21 | London Stock Exchange | 18313XJ2zj7 |
| 435   | 523.60 | 09:26:21 | London Stock Exchange | 18313XJ2zj6 |
| 1,394 | 523.60 | 09:26:21 | London Stock Exchange | 18313XJ2zj5 |
| 366   | 523.60 | 09:26:21 | London Stock Exchange | 18313XJ2zj4 |
| 1,103 | 524.20 | 09:30:35 | London Stock Exchange | 18313XJ301o |
| 1,303 | 524.10 | 09:30:39 | London Stock Exchange | 18313XJ302r |
| 410   | 523.30 | 09:32:09 | London Stock Exchange | 18313XJ30dg |
| 487   | 523.60 | 09:34:20 | London Stock Exchange | 18313XJ30mb |
| 878   | 523.50 | 09:34:21 | London Stock Exchange | 18313XJ30mi |
| 2,332 | 523.50 | 09:34:21 | London Stock Exchange | 18313XJ30mh |
| 764   | 524.30 | 09:37:23 | London Stock Exchange | 18313XJ311b |
| 4,310 | 524.20 | 09:37:26 | London Stock Exchange | 18313XJ311x |
| 764   | 524.20 | 09:37:26 | London Stock Exchange | 18313XJ311w |
| 565   | 524.10 | 09:37:27 | London Stock Exchange | 18313XJ3120 |
| 1,839 | 524.10 | 09:37:27 | London Stock Exchange | 18313XJ311z |
| 267   | 523.50 | 09:44:42 | London Stock Exchange | 18313XJ31vx |
| 69    | 523.50 | 09:44:42 | London Stock Exchange | 18313XJ31vw |
| 179   | 523.40 | 09:44:44 | London Stock Exchange | 18313XJ31w1 |
| 1,811 | 523.40 | 09:44:45 | London Stock Exchange | 18313XJ31w6 |
| 1,315 | 523.40 | 09:44:45 | London Stock Exchange | 18313XJ31w5 |
| 800   | 523.30 | 09:44:45 | London Stock Exchange | 18313XJ31wn |
| 2,121 | 523.30 | 09:44:47 | London Stock Exchange | 18313XJ31wq |
| 442   | 523.40 | 09:50:15 | London Stock Exchange | 18313XJ32my |
| 339   | 523.40 | 09:50:15 | London Stock Exchange | 18313XJ32mx |
| 15    | 523.40 | 09:51:50 | London Stock Exchange | 18313XJ32vq |
| 1,110 | 523.30 | 09:52:34 | London Stock Exchange | 18313XJ32zr |
| 1,299 | 523.40 | 09:54:31 | London Stock Exchange | 18313XJ33bu |
| 326   | 523.40 | 09:54:31 | London Stock Exchange | 18313XJ33bt |

|       |        |          |                       |             |
|-------|--------|----------|-----------------------|-------------|
| 725   | 523.30 | 09:54:34 | London Stock Exchange | 18313XJ33by |
| 125   | 523.30 | 09:54:34 | London Stock Exchange | 18313XJ33bx |
| 1,975 | 523.30 | 09:54:34 | London Stock Exchange | 18313XJ33bz |
| 1,960 | 523.60 | 09:58:04 | London Stock Exchange | 18313XJ33yp |
| 2,381 | 523.60 | 09:58:04 | London Stock Exchange | 18313XJ33yo |
| 741   | 523.50 | 09:58:10 | London Stock Exchange | 18313XJ33yz |
| 1,374 | 523.30 | 09:58:11 | London Stock Exchange | 18313XJ33z2 |
| 736   | 523.50 | 10:03:56 | London Stock Exchange | 18313XJ34zw |
| 196   | 523.30 | 10:04:17 | London Stock Exchange | 18313XJ354q |
| 2,167 | 523.20 | 10:04:46 | London Stock Exchange | 18313XJ359p |
| 443   | 523.20 | 10:04:46 | London Stock Exchange | 18313XJ359o |
| 2,464 | 523.60 | 10:06:19 | London Stock Exchange | 18313XJ35i8 |
| 749   | 523.60 | 10:06:19 | London Stock Exchange | 18313XJ35i7 |
| 707   | 523.90 | 10:07:55 | London Stock Exchange | 18313XJ35rt |
| 72    | 523.90 | 10:07:55 | London Stock Exchange | 18313XJ35rs |
| 2,412 | 523.90 | 10:07:55 | London Stock Exchange | 18313XJ35rr |
| 2,827 | 524.00 | 10:10:09 | London Stock Exchange | 18313XJ361e |
| 185   | 523.60 | 10:14:05 | London Stock Exchange | 18313XJ36k7 |
| 772   | 523.60 | 10:14:05 | London Stock Exchange | 18313XJ36k8 |
| 1,278 | 523.60 | 10:14:05 | London Stock Exchange | 18313XJ36k6 |
| 3,032 | 523.10 | 10:15:54 | London Stock Exchange | 18313XJ36sk |
| 408   | 523.10 | 10:15:54 | London Stock Exchange | 18313XJ36sp |
| 77    | 523.10 | 10:15:54 | London Stock Exchange | 18313XJ36sm |
| 752   | 523.00 | 10:18:03 | London Stock Exchange | 18313XJ371o |
| 344   | 523.00 | 10:18:03 | London Stock Exchange | 18313XJ371n |
| 776   | 523.00 | 10:18:03 | London Stock Exchange | 18313XJ371m |
| 191   | 522.70 | 10:18:21 | London Stock Exchange | 18313XJ3739 |
| 1,971 | 522.60 | 10:18:23 | London Stock Exchange | 18313XJ373c |
| 312   | 522.40 | 10:18:38 | London Stock Exchange | 18313XJ375v |
| 470   | 522.40 | 10:18:38 | London Stock Exchange | 18313XJ375w |
| 346   | 522.80 | 10:24:41 | London Stock Exchange | 18313XJ37zy |
| 102   | 522.80 | 10:24:41 | London Stock Exchange | 18313XJ37zw |
| 275   | 522.80 | 10:24:41 | London Stock Exchange | 18313XJ37zx |
| 300   | 522.80 | 10:26:31 | London Stock Exchange | 18313XJ388h |
| 3,602 | 522.70 | 10:26:48 | London Stock Exchange | 18313XJ38aa |
| 766   | 522.60 | 10:26:49 | London Stock Exchange | 18313XJ38b6 |
| 501   | 522.50 | 10:30:45 | London Stock Exchange | 18313XJ38wp |
| 3,171 | 522.40 | 10:31:45 | London Stock Exchange | 18313XJ393e |
| 795   | 522.30 | 10:36:23 | London Stock Exchange | 18313XJ39sa |
| 683   | 522.30 | 10:36:23 | London Stock Exchange | 18313XJ39s3 |
| 906   | 522.30 | 10:36:23 | London Stock Exchange | 18313XJ39ry |
| 419   | 522.20 | 10:36:24 | London Stock Exchange | 18313XJ39tw |
| 1,514 | 522.20 | 10:36:24 | London Stock Exchange | 18313XJ39tx |
| 715   | 522.10 | 10:36:31 | London Stock Exchange | 18313XJ39vg |
| 1,358 | 521.80 | 10:37:16 | London Stock Exchange | 18313XJ39z4 |
| 2,697 | 521.20 | 10:41:47 | London Stock Exchange | 18313XJ3ahy |
| 470   | 521.20 | 10:42:08 | London Stock Exchange | 18313XJ3ala |
| 763   | 521.10 | 10:42:08 | London Stock Exchange | 18313XJ3alh |

|       |        |          |                       |             |
|-------|--------|----------|-----------------------|-------------|
| 2,349 | 521.10 | 10:42:08 | London Stock Exchange | 18313XJ3ali |
| 1,335 | 520.50 | 10:43:36 | London Stock Exchange | 18313XJ3asd |
| 445   | 520.70 | 10:47:10 | London Stock Exchange | 18313XJ3bet |
| 284   | 520.70 | 10:47:10 | London Stock Exchange | 18313XJ3bes |
| 7     | 520.70 | 10:47:10 | London Stock Exchange | 18313XJ3ber |
| 1,203 | 520.70 | 10:47:10 | London Stock Exchange | 18313XJ3beq |
| 1,941 | 520.70 | 10:47:10 | London Stock Exchange | 18313XJ3bep |
| 963   | 520.30 | 10:52:30 | London Stock Exchange | 18313XJ3bxo |
| 838   | 520.30 | 10:52:30 | London Stock Exchange | 18313XJ3bxi |
| 386   | 520.60 | 10:55:16 | London Stock Exchange | 18313XJ3ce0 |
| 2,400 | 520.60 | 10:55:16 | London Stock Exchange | 18313XJ3cdz |
| 754   | 520.60 | 10:55:16 | London Stock Exchange | 18313XJ3cdx |
| 504   | 520.60 | 10:55:16 | London Stock Exchange | 18313XJ3cdy |
| 299   | 520.50 | 10:55:24 | London Stock Exchange | 18313XJ3cen |
| 725   | 520.40 | 10:55:24 | London Stock Exchange | 18313XJ3ceo |
| 2,243 | 520.40 | 10:55:24 | London Stock Exchange | 18313XJ3cep |
| 2,392 | 520.30 | 11:00:42 | London Stock Exchange | 18313XJ3d9g |
| 2,000 | 520.30 | 11:00:42 | London Stock Exchange | 18313XJ3d9f |
| 552   | 520.40 | 11:04:19 | London Stock Exchange | 18313XJ3dsf |
| 468   | 520.30 | 11:04:20 | London Stock Exchange | 18313XJ3dst |
| 921   | 520.70 | 11:07:56 | London Stock Exchange | 18313XJ3ec2 |
| 363   | 520.70 | 11:07:56 | London Stock Exchange | 18313XJ3ec0 |
| 22    | 520.70 | 11:07:56 | London Stock Exchange | 18313XJ3ebu |
| 1,816 | 520.70 | 11:07:56 | London Stock Exchange | 18313XJ3eby |
| 508   | 520.30 | 11:12:17 | London Stock Exchange | 18313XJ3f0s |
| 659   | 520.30 | 11:12:17 | London Stock Exchange | 18313XJ3f0q |
| 2,840 | 520.30 | 11:12:17 | London Stock Exchange | 18313XJ3f0r |
| 3,477 | 520.20 | 11:16:23 | London Stock Exchange | 18313XJ3fv7 |
| 884   | 520.20 | 11:16:23 | London Stock Exchange | 18313XJ3fv6 |
| 551   | 520.10 | 11:16:30 | London Stock Exchange | 18313XJ3fmt |
| 747   | 520.10 | 11:16:30 | London Stock Exchange | 18313XJ3fvr |
| 3,410 | 520.10 | 11:16:30 | London Stock Exchange | 18313XJ3fvs |
| 765   | 519.60 | 11:25:13 | London Stock Exchange | 18313XJ3h32 |
| 3,625 | 519.60 | 11:26:10 | London Stock Exchange | 18313XJ3h7m |
| 1,338 | 519.50 | 11:26:19 | London Stock Exchange | 18313XJ3h8i |
| 1,038 | 519.50 | 11:26:19 | London Stock Exchange | 18313XJ3h8h |
| 517   | 519.20 | 11:30:36 | London Stock Exchange | 18313XJ3hu6 |
| 597   | 519.20 | 11:30:36 | London Stock Exchange | 18313XJ3hu7 |
| 743   | 518.90 | 11:31:57 | London Stock Exchange | 18313XJ3i18 |
| 3,297 | 518.30 | 11:35:14 | London Stock Exchange | 18313XJ3iin |
| 709   | 518.30 | 11:35:14 | London Stock Exchange | 18313XJ3iim |
| 753   | 518.00 | 11:35:28 | London Stock Exchange | 18313XJ3in6 |
| 271   | 518.30 | 11:38:51 | London Stock Exchange | 18313XJ3j5e |
| 734   | 518.20 | 11:38:52 | London Stock Exchange | 18313XJ3j5i |
| 793   | 518.00 | 11:45:10 | London Stock Exchange | 18313XJ3jsj |
| 359   | 518.00 | 11:45:10 | London Stock Exchange | 18313XJ3jsk |
| 413   | 518.00 | 11:45:10 | London Stock Exchange | 18313XJ3jsl |
| 1,765 | 518.00 | 11:45:10 | London Stock Exchange | 18313XJ3jsi |

|       |        |          |                       |             |
|-------|--------|----------|-----------------------|-------------|
| 73    | 518.30 | 11:47:30 | London Stock Exchange | 18313XJ3k5c |
| 647   | 518.30 | 11:47:30 | London Stock Exchange | 18313XJ3k5b |
| 519   | 518.20 | 11:47:56 | London Stock Exchange | 18313XJ3k6e |
| 82    | 518.20 | 11:47:56 | London Stock Exchange | 18313XJ3k6f |
| 1,979 | 517.80 | 11:51:10 | London Stock Exchange | 18313XJ3kou |
| 783   | 517.80 | 11:51:10 | London Stock Exchange | 18313XJ3kos |
| 4,005 | 517.80 | 11:51:10 | London Stock Exchange | 18313XJ3kot |
| 533   | 517.70 | 11:54:19 | London Stock Exchange | 18313XJ3l7u |
| 918   | 517.30 | 11:57:29 | London Stock Exchange | 18313XJ3ll8 |
| 740   | 517.20 | 11:57:39 | London Stock Exchange | 18313XJ3lmd |
| 381   | 517.80 | 11:59:56 | London Stock Exchange | 18313XJ3lyg |
| 2,551 | 517.80 | 11:59:56 | London Stock Exchange | 18313XJ3lyh |
| 962   | 517.90 | 12:02:12 | London Stock Exchange | 18313XJ3m7i |
| 906   | 517.90 | 12:02:12 | London Stock Exchange | 18313XJ3m7j |
| 250   | 517.70 | 12:03:47 | London Stock Exchange | 18313XJ3mli |
| 808   | 517.70 | 12:03:48 | London Stock Exchange | 18313XJ3mlo |
| 600   | 517.70 | 12:03:48 | London Stock Exchange | 18313XJ3mln |
| 6,338 | 518.10 | 12:10:07 | London Stock Exchange | 18313XJ3nit |
| 96    | 518.10 | 12:10:07 | London Stock Exchange | 18313XJ3niv |
| 999   | 518.00 | 12:11:07 | London Stock Exchange | 18313XJ3nmy |
| 438   | 517.90 | 12:11:07 | London Stock Exchange | 18313XJ3nn0 |
| 1,276 | 517.90 | 12:11:07 | London Stock Exchange | 18313XJ3nmz |
| 180   | 517.90 | 12:11:07 | London Stock Exchange | 18313XJ3nn2 |
| 922   | 517.90 | 12:11:07 | London Stock Exchange | 18313XJ3nn1 |
| 67    | 517.60 | 12:13:18 | London Stock Exchange | 18313XJ3nzf |
| 1,078 | 518.20 | 12:15:38 | London Stock Exchange | 18313XJ3odm |
| 2,537 | 517.90 | 12:17:52 | London Stock Exchange | 18313XJ3oq3 |
| 1,400 | 517.90 | 12:18:45 | London Stock Exchange | 18313XJ3owz |
| 2,994 | 517.40 | 12:21:01 | London Stock Exchange | 18313XJ3pba |
| 828   | 517.40 | 12:21:01 | London Stock Exchange | 18313XJ3pbb |
| 149   | 517.40 | 12:21:35 | London Stock Exchange | 18313XJ3pew |
| 220   | 517.40 | 12:21:35 | London Stock Exchange | 18313XJ3pey |
| 760   | 517.40 | 12:26:12 | London Stock Exchange | 18313XJ3q6l |
| 533   | 517.40 | 12:26:12 | London Stock Exchange | 18313XJ3q6k |
| 649   | 517.40 | 12:28:23 | London Stock Exchange | 18313XJ3qhj |
| 600   | 517.40 | 12:28:23 | London Stock Exchange | 18313XJ3qhl |
| 2,051 | 517.40 | 12:28:23 | London Stock Exchange | 18313XJ3qhk |
| 2,503 | 517.70 | 12:32:03 | London Stock Exchange | 18313XJ3qx0 |
| 761   | 517.60 | 12:33:59 | London Stock Exchange | 18313XJ3r8v |
| 2,968 | 517.50 | 12:34:37 | London Stock Exchange | 18313XJ3rbz |
| 726   | 518.10 | 12:38:00 | London Stock Exchange | 18313XJ3rtf |
| 1,609 | 517.90 | 12:40:58 | London Stock Exchange | 18313XJ3s8t |
| 471   | 517.90 | 12:40:58 | London Stock Exchange | 18313XJ3s8s |
| 343   | 517.90 | 12:40:58 | London Stock Exchange | 18313XJ3s8v |
| 112   | 517.90 | 12:40:58 | London Stock Exchange | 18313XJ3s8u |
| 1,220 | 517.80 | 12:41:06 | London Stock Exchange | 18313XJ3sai |
| 1,495 | 517.80 | 12:41:06 | London Stock Exchange | 18313XJ3sah |
| 748   | 517.40 | 12:42:04 | London Stock Exchange | 18313XJ3skw |

|       |        |          |                       |             |
|-------|--------|----------|-----------------------|-------------|
| 2,884 | 517.10 | 12:46:33 | London Stock Exchange | 18313XJ3tgg |
| 717   | 517.50 | 12:48:49 | London Stock Exchange | 18313XJ3trn |
| 845   | 517.70 | 12:51:47 | London Stock Exchange | 18313XJ3u7n |
| 235   | 517.70 | 12:54:17 | London Stock Exchange | 18313XJ3ug1 |
| 357   | 517.70 | 12:54:17 | London Stock Exchange | 18313XJ3ug2 |
| 392   | 517.70 | 12:54:17 | London Stock Exchange | 18313XJ3ug0 |
| 1,519 | 517.60 | 12:54:20 | London Stock Exchange | 18313XJ3ug9 |
| 839   | 517.60 | 12:54:20 | London Stock Exchange | 18313XJ3ug8 |
| 2,436 | 517.30 | 12:56:25 | London Stock Exchange | 18313XJ3uxg |
| 433   | 517.40 | 12:57:21 | London Stock Exchange | 18313XJ3v1s |
| 1,430 | 518.50 | 13:04:34 | London Stock Exchange | 18313XJ3w4h |
| 2,766 | 518.40 | 13:04:47 | London Stock Exchange | 18313XJ3w5s |
| 1,135 | 518.40 | 13:04:47 | London Stock Exchange | 18313XJ3w5r |
| 314   | 518.20 | 13:05:41 | London Stock Exchange | 18313XJ3wa1 |
| 1,044 | 518.20 | 13:05:41 | London Stock Exchange | 18313XJ3wa0 |
| 401   | 518.20 | 13:05:41 | London Stock Exchange | 18313XJ3wa2 |
| 231   | 518.00 | 13:06:04 | London Stock Exchange | 18313XJ3wce |
| 626   | 518.00 | 13:08:39 | London Stock Exchange | 18313XJ3wmi |
| 888   | 518.00 | 13:08:39 | London Stock Exchange | 18313XJ3wmh |
| 984   | 517.90 | 13:08:41 | London Stock Exchange | 18313XJ3wmt |
| 704   | 518.00 | 13:10:02 | London Stock Exchange | 18313XJ3wvk |
| 135   | 517.90 | 13:10:09 | London Stock Exchange | 18313XJ3ww4 |
| 2,266 | 517.90 | 13:10:09 | London Stock Exchange | 18313XJ3ww3 |
| 550   | 518.10 | 13:14:09 | London Stock Exchange | 18313XJ3xfq |
| 725   | 518.10 | 13:14:09 | London Stock Exchange | 18313XJ3xfr |
| 2,228 | 518.00 | 13:14:19 | London Stock Exchange | 18313XJ3xgx |
| 750   | 517.90 | 13:14:19 | London Stock Exchange | 18313XJ3xgy |
| 1,049 | 517.70 | 13:18:55 | London Stock Exchange | 18313XJ3y0x |
| 3,048 | 517.60 | 13:19:10 | London Stock Exchange | 18313XJ3y24 |
| 2,329 | 517.40 | 13:19:29 | London Stock Exchange | 18313XJ3y3y |
| 197   | 518.20 | 13:23:09 | London Stock Exchange | 18313XJ3yvc |
| 721   | 518.20 | 13:23:09 | London Stock Exchange | 18313XJ3yva |
| 1,680 | 518.20 | 13:24:21 | London Stock Exchange | 18313XJ3z0n |
| 411   | 518.00 | 13:27:08 | London Stock Exchange | 18313XJ3zds |
| 734   | 518.10 | 13:29:56 | London Stock Exchange | 18313XJ3zw2 |
| 1,027 | 518.10 | 13:29:56 | London Stock Exchange | 18313XJ3zw1 |
| 267   | 518.10 | 13:29:56 | London Stock Exchange | 18313XJ3zw0 |
| 3,875 | 517.90 | 13:31:20 | London Stock Exchange | 18313XJ406b |
| 745   | 517.80 | 13:33:47 | London Stock Exchange | 18313XJ40ng |
| 3,494 | 517.60 | 13:33:53 | London Stock Exchange | 18313XJ40ob |
| 684   | 517.40 | 13:38:39 | London Stock Exchange | 18313XJ41ar |
| 2,087 | 517.30 | 13:38:52 | London Stock Exchange | 18313XJ41bo |
| 470   | 517.50 | 13:41:44 | London Stock Exchange | 18313XJ41o6 |
| 1,183 | 517.50 | 13:42:11 | London Stock Exchange | 18313XJ41q3 |
| 10    | 517.50 | 13:42:11 | London Stock Exchange | 18313XJ41q4 |
| 457   | 517.50 | 13:42:11 | London Stock Exchange | 18313XJ41q5 |
| 262   | 517.50 | 13:42:11 | London Stock Exchange | 18313XJ41q6 |
| 790   | 517.40 | 13:42:16 | London Stock Exchange | 18313XJ41qm |

|       |        |          |                       |             |
|-------|--------|----------|-----------------------|-------------|
| 1,985 | 517.20 | 13:47:21 | London Stock Exchange | 18313XJ42n6 |
| 740   | 517.20 | 13:47:21 | London Stock Exchange | 18313XJ42n7 |
| 27    | 517.30 | 13:48:19 | London Stock Exchange | 18313XJ42ti |
| 1,600 | 517.30 | 13:48:19 | London Stock Exchange | 18313XJ42th |
| 2,225 | 517.30 | 13:48:19 | London Stock Exchange | 18313XJ42tg |
| 105   | 516.90 | 13:50:51 | London Stock Exchange | 18313XJ437n |
| 357   | 516.90 | 13:50:51 | London Stock Exchange | 18313XJ437p |
| 289   | 516.90 | 13:50:51 | London Stock Exchange | 18313XJ437o |
| 999   | 517.00 | 13:52:34 | London Stock Exchange | 18313XJ43gb |
| 2,700 | 516.90 | 13:53:11 | London Stock Exchange | 18313XJ43jq |
| 213   | 516.70 | 13:53:17 | London Stock Exchange | 18313XJ43i9 |
| 533   | 516.70 | 13:53:17 | London Stock Exchange | 18313XJ43i8 |
| 1,629 | 517.20 | 13:56:04 | London Stock Exchange | 18313XJ43y0 |
| 722   | 517.20 | 13:56:04 | London Stock Exchange | 18313XJ43xz |
| 2,093 | 517.10 | 13:56:09 | London Stock Exchange | 18313XJ43ya |
| 742   | 517.10 | 13:58:00 | London Stock Exchange | 18313XJ4483 |
| 2,227 | 517.10 | 13:58:00 | London Stock Exchange | 18313XJ4481 |
| 638   | 519.10 | 14:03:16 | London Stock Exchange | 18313XJ4530 |
| 536   | 519.10 | 14:03:16 | London Stock Exchange | 18313XJ452z |
| 362   | 520.30 | 14:05:59 | London Stock Exchange | 18313XJ45o5 |
| 2,734 | 520.20 | 14:05:59 | London Stock Exchange | 18313XJ45o6 |
| 778   | 520.10 | 14:05:59 | London Stock Exchange | 18313XJ45ob |
| 100   | 520.00 | 14:06:18 | London Stock Exchange | 18313XJ45ps |
| 1,809 | 520.10 | 14:07:08 | London Stock Exchange | 18313XJ45sb |
| 887   | 519.90 | 14:07:51 | London Stock Exchange | 18313XJ45y9 |
| 1,943 | 519.90 | 14:07:51 | London Stock Exchange | 18313XJ45y8 |
| 716   | 519.80 | 14:07:59 | London Stock Exchange | 18313XJ45ze |
| 312   | 519.60 | 14:10:52 | London Stock Exchange | 18313XJ46ei |
| 2,748 | 519.60 | 14:10:52 | London Stock Exchange | 18313XJ46eh |
| 770   | 519.00 | 14:14:03 | London Stock Exchange | 18313XJ46up |
| 2,565 | 518.90 | 14:16:35 | London Stock Exchange | 18313XJ475z |
| 722   | 518.90 | 14:16:35 | London Stock Exchange | 18313XJ4760 |
| 397   | 518.80 | 14:16:39 | London Stock Exchange | 18313XJ476v |
| 742   | 518.70 | 14:16:39 | London Stock Exchange | 18313XJ476y |
| 3,065 | 518.40 | 14:17:51 | London Stock Exchange | 18313XJ47bq |
| 866   | 518.70 | 14:24:17 | London Stock Exchange | 18313XJ47zo |
| 3,875 | 518.70 | 14:24:17 | London Stock Exchange | 18313XJ47zp |
| 758   | 518.60 | 14:25:37 | London Stock Exchange | 18313XJ484g |
| 77    | 518.50 | 14:25:41 | London Stock Exchange | 18313XJ484u |
| 3,599 | 518.40 | 14:25:41 | London Stock Exchange | 18313XJ484v |
| 954   | 518.20 | 14:26:02 | London Stock Exchange | 18313XJ486w |
| 762   | 518.20 | 14:28:26 | London Stock Exchange | 18313XJ48on |
| 54    | 518.20 | 14:29:55 | London Stock Exchange | 18313XJ48xd |
| 734   | 518.20 | 14:29:55 | London Stock Exchange | 18313XJ48xe |
| 133   | 518.10 | 14:30:02 | London Stock Exchange | 18313XJ48z4 |
| 1,758 | 518.10 | 14:30:02 | London Stock Exchange | 18313XJ48z2 |
| 642   | 518.10 | 14:30:02 | London Stock Exchange | 18313XJ48z3 |
| 1,642 | 518.10 | 14:30:02 | London Stock Exchange | 18313XJ48z1 |

|       |        |          |                       |             |
|-------|--------|----------|-----------------------|-------------|
| 3,505 | 518.00 | 14:30:04 | London Stock Exchange | 18313XJ48zm |
| 1,038 | 517.80 | 14:31:44 | London Stock Exchange | 18313XJ49gp |
| 3,884 | 518.30 | 14:32:40 | London Stock Exchange | 18313XJ49mw |
| 995   | 518.30 | 14:32:40 | London Stock Exchange | 18313XJ49mx |
| 1,288 | 518.50 | 14:33:04 | London Stock Exchange | 18313XJ49q6 |
| 727   | 518.50 | 14:33:04 | London Stock Exchange | 18313XJ49q4 |
| 2,456 | 518.50 | 14:33:04 | London Stock Exchange | 18313XJ49q5 |
| 1,351 | 518.50 | 14:33:53 | London Stock Exchange | 18313XJ49w6 |
| 279   | 518.20 | 14:34:17 | London Stock Exchange | 18313XJ49zq |
| 262   | 518.10 | 14:34:35 | London Stock Exchange | 18313XJ4a0s |
| 783   | 518.10 | 14:34:35 | London Stock Exchange | 18313XJ4a0q |
| 2,416 | 518.10 | 14:34:35 | London Stock Exchange | 18313XJ4a0r |
| 2,349 | 517.80 | 14:35:01 | London Stock Exchange | 18313XJ4a4k |
| 780   | 517.70 | 14:35:01 | London Stock Exchange | 18313XJ4a4l |
| 571   | 518.00 | 14:37:01 | London Stock Exchange | 18313XJ4aoh |
| 1,765 | 518.00 | 14:37:01 | London Stock Exchange | 18313XJ4aof |
| 176   | 518.00 | 14:37:01 | London Stock Exchange | 18313XJ4aog |
| 746   | 517.90 | 14:37:03 | London Stock Exchange | 18313XJ4aoo |
| 507   | 517.60 | 14:37:59 | London Stock Exchange | 18313XJ4aw0 |
| 719   | 517.70 | 14:37:59 | London Stock Exchange | 18313XJ4avw |
| 576   | 517.70 | 14:37:59 | London Stock Exchange | 18313XJ4avy |
| 782   | 517.60 | 14:37:59 | London Stock Exchange | 18313XJ4avz |
| 2,632 | 517.50 | 14:37:59 | London Stock Exchange | 18313XJ4aw1 |
| 899   | 518.00 | 14:39:12 | London Stock Exchange | 18313XJ4b67 |
| 1,518 | 518.00 | 14:39:12 | London Stock Exchange | 18313XJ4b66 |
| 1,664 | 517.70 | 14:39:30 | London Stock Exchange | 18313XJ4b8v |
| 157   | 517.60 | 14:40:14 | London Stock Exchange | 18313XJ4be1 |
| 2,085 | 517.80 | 14:40:14 | London Stock Exchange | 18313XJ4be3 |
| 556   | 517.80 | 14:40:14 | London Stock Exchange | 18313XJ4be2 |
| 336   | 517.30 | 14:42:30 | London Stock Exchange | 18313XJ4bvi |
| 924   | 517.60 | 14:43:15 | London Stock Exchange | 18313XJ4c08 |
| 530   | 517.40 | 14:43:26 | London Stock Exchange | 18313XJ4c2y |
| 957   | 517.40 | 14:43:26 | London Stock Exchange | 18313XJ4c2x |
| 723   | 517.30 | 14:43:30 | London Stock Exchange | 18313XJ4c3a |
| 1,414 | 517.60 | 14:45:01 | London Stock Exchange | 18313XJ4cal |
| 665   | 517.50 | 14:45:10 | London Stock Exchange | 18313XJ4cc3 |
| 1,584 | 517.50 | 14:45:10 | London Stock Exchange | 18313XJ4cc4 |
| 385   | 517.50 | 14:46:40 | London Stock Exchange | 18313XJ4clv |
| 180   | 517.50 | 14:46:47 | London Stock Exchange | 18313XJ4cmx |
| 714   | 517.50 | 14:46:47 | London Stock Exchange | 18313XJ4cmy |
| 338   | 517.40 | 14:46:48 | London Stock Exchange | 18313XJ4cn0 |
| 322   | 517.40 | 14:46:48 | London Stock Exchange | 18313XJ4cn3 |
| 1,115 | 517.40 | 14:46:48 | London Stock Exchange | 18313XJ4cn2 |
| 2,387 | 517.40 | 14:46:48 | London Stock Exchange | 18313XJ4cn1 |
| 426   | 517.40 | 14:46:48 | London Stock Exchange | 18313XJ4cn5 |
| 311   | 517.80 | 14:48:16 | London Stock Exchange | 18313XJ4cwl |
| 1,368 | 518.00 | 14:48:49 | London Stock Exchange | 18313XJ4cz5 |
| 692   | 518.60 | 14:50:02 | London Stock Exchange | 18313XJ4d9e |

|       |        |          |                       |             |
|-------|--------|----------|-----------------------|-------------|
| 713   | 518.60 | 14:50:02 | London Stock Exchange | 18313XJ4d9f |
| 1,755 | 518.70 | 14:50:34 | London Stock Exchange | 18313XJ4des |
| 1,084 | 518.70 | 14:50:34 | London Stock Exchange | 18313XJ4deq |
| 818   | 518.70 | 14:50:56 | London Stock Exchange | 18313XJ4dhn |
| 759   | 518.70 | 14:50:56 | London Stock Exchange | 18313XJ4dho |
| 531   | 518.60 | 14:50:57 | London Stock Exchange | 18313XJ4dhw |
| 191   | 518.60 | 14:50:57 | London Stock Exchange | 18313XJ4dhv |
| 651   | 518.60 | 14:50:57 | London Stock Exchange | 18313XJ4dhu |
| 10    | 518.80 | 14:51:32 | London Stock Exchange | 18313XJ4dl3 |
| 700   | 518.80 | 14:51:32 | London Stock Exchange | 18313XJ4dl4 |
| 1,213 | 518.70 | 14:51:53 | London Stock Exchange | 18313XJ4dn5 |
| 1,565 | 518.70 | 14:51:57 | London Stock Exchange | 18313XJ4dol |
| 2,667 | 518.50 | 14:53:35 | London Stock Exchange | 18313XJ4e2e |
| 931   | 518.50 | 14:55:43 | London Stock Exchange | 18313XJ4ekl |
| 2,974 | 518.50 | 14:55:43 | London Stock Exchange | 18313XJ4ekk |
| 1,637 | 518.40 | 14:55:54 | London Stock Exchange | 18313XJ4enc |
| 27    | 518.30 | 14:56:38 | London Stock Exchange | 18313XJ4es4 |
| 219   | 518.70 | 14:57:48 | London Stock Exchange | 18313XJ4eza |
| 852   | 518.70 | 14:57:48 | London Stock Exchange | 18313XJ4ezb |
| 2,915 | 518.80 | 15:00:02 | London Stock Exchange | 18313XJ4fiv |
| 739   | 518.80 | 15:00:02 | London Stock Exchange | 18313XJ4fiw |
| 2,000 | 518.90 | 15:01:04 | London Stock Exchange | 18313XJ4fuj |
| 638   | 518.90 | 15:01:04 | London Stock Exchange | 18313XJ4fui |
| 561   | 518.90 | 15:01:04 | London Stock Exchange | 18313XJ4fun |
| 85    | 518.90 | 15:01:04 | London Stock Exchange | 18313XJ4fum |
| 2,361 | 518.90 | 15:01:04 | London Stock Exchange | 18313XJ4fuk |
| 903   | 518.90 | 15:01:04 | London Stock Exchange | 18313XJ4ful |
| 1,048 | 518.80 | 15:01:56 | London Stock Exchange | 18313XJ4fzv |
| 345   | 518.60 | 15:01:57 | London Stock Exchange | 18313XJ4g0a |
| 1,489 | 518.60 | 15:01:57 | London Stock Exchange | 18313XJ4g0b |
| 725   | 518.50 | 15:02:05 | London Stock Exchange | 18313XJ4g1p |
| 209   | 518.50 | 15:02:05 | London Stock Exchange | 18313XJ4g1q |
| 3,884 | 518.40 | 15:02:06 | London Stock Exchange | 18313XJ4g1z |
| 717   | 518.00 | 15:04:33 | London Stock Exchange | 18313XJ4gk7 |
| 799   | 518.00 | 15:04:33 | London Stock Exchange | 18313XJ4gk8 |
| 1,558 | 519.20 | 15:07:28 | London Stock Exchange | 18313XJ4h7z |
| 2,383 | 519.10 | 15:07:33 | London Stock Exchange | 18313XJ4h8c |
| 514   | 519.10 | 15:07:33 | London Stock Exchange | 18313XJ4h8b |
| 1,142 | 519.10 | 15:07:33 | London Stock Exchange | 18313XJ4h88 |
| 1,074 | 519.00 | 15:07:36 | London Stock Exchange | 18313XJ4h9b |
| 1,320 | 519.00 | 15:07:36 | London Stock Exchange | 18313XJ4h9a |
| 1,114 | 519.00 | 15:07:41 | London Stock Exchange | 18313XJ4h9m |
| 756   | 519.00 | 15:07:41 | London Stock Exchange | 18313XJ4h9l |
| 1,511 | 518.80 | 15:07:54 | London Stock Exchange | 18313XJ4hbb |
| 1,004 | 518.80 | 15:07:54 | London Stock Exchange | 18313XJ4hba |
| 187   | 518.80 | 15:07:54 | London Stock Exchange | 18313XJ4hb9 |
| 287   | 518.30 | 15:09:09 | London Stock Exchange | 18313XJ4hli |
| 737   | 518.10 | 15:09:13 | London Stock Exchange | 18313XJ4hnc |

|       |        |          |                       |             |
|-------|--------|----------|-----------------------|-------------|
| 1,713 | 517.50 | 15:10:01 | London Stock Exchange | 18313XJ4huq |
| 1,095 | 517.40 | 15:10:45 | London Stock Exchange | 18313XJ4i1y |
| 1,318 | 517.40 | 15:10:45 | London Stock Exchange | 18313XJ4i1x |
| 800   | 517.50 | 15:12:05 | London Stock Exchange | 18313XJ4ict |
| 325   | 517.40 | 15:12:06 | London Stock Exchange | 18313XJ4icu |
| 1,811 | 517.40 | 15:12:13 | London Stock Exchange | 18313XJ4idj |
| 751   | 517.20 | 15:13:18 | London Stock Exchange | 18313XJ4im0 |
| 3,474 | 517.40 | 15:14:00 | London Stock Exchange | 18313XJ4irj |
| 1,580 | 517.40 | 15:14:00 | London Stock Exchange | 18313XJ4iri |
| 462   | 517.40 | 15:14:24 | London Stock Exchange | 18313XJ4ivg |
| 244   | 517.40 | 15:15:48 | London Stock Exchange | 18313XJ4j56 |
| 519   | 517.50 | 15:16:48 | London Stock Exchange | 18313XJ4jfi |
| 475   | 517.50 | 15:17:48 | London Stock Exchange | 18313XJ4jks |
| 2,711 | 517.50 | 15:17:48 | London Stock Exchange | 18313XJ4jkt |
| 469   | 517.40 | 15:18:10 | London Stock Exchange | 18313XJ4jmu |
| 737   | 517.30 | 15:18:16 | London Stock Exchange | 18313XJ4jn9 |
| 2,464 | 517.30 | 15:18:16 | London Stock Exchange | 18313XJ4jnd |
| 416   | 517.40 | 15:19:04 | London Stock Exchange | 18313XJ4jui |
| 246   | 517.40 | 15:19:04 | London Stock Exchange | 18313XJ4juj |
| 120   | 517.30 | 15:19:07 | London Stock Exchange | 18313XJ4juo |
| 1,962 | 517.20 | 15:19:20 | London Stock Exchange | 18313XJ4jvr |
| 3,176 | 517.00 | 15:19:47 | London Stock Exchange | 18313XJ4jy5 |
| 432   | 517.00 | 15:19:47 | London Stock Exchange | 18313XJ4jy4 |
| 298   | 517.00 | 15:19:47 | London Stock Exchange | 18313XJ4jy3 |
| 1,484 | 518.00 | 15:22:53 | London Stock Exchange | 18313XJ4kna |
| 789   | 518.00 | 15:22:53 | London Stock Exchange | 18313XJ4knb |
| 1,887 | 518.50 | 15:24:10 | London Stock Exchange | 18313XJ4kub |
| 620   | 518.50 | 15:24:10 | London Stock Exchange | 18313XJ4kua |
| 1,919 | 518.40 | 15:24:11 | London Stock Exchange | 18313XJ4kud |
| 1,200 | 518.40 | 15:24:11 | London Stock Exchange | 18313XJ4kuc |
| 543   | 518.40 | 15:25:29 | London Stock Exchange | 18313XJ4l4v |
| 1,059 | 518.40 | 15:25:29 | London Stock Exchange | 18313XJ4l4w |
| 1,609 | 518.30 | 15:25:31 | London Stock Exchange | 18313XJ4l5c |
| 148   | 518.30 | 15:25:31 | London Stock Exchange | 18313XJ4l5b |
| 520   | 518.30 | 15:25:31 | London Stock Exchange | 18313XJ4l5a |
| 545   | 518.90 | 15:27:56 | London Stock Exchange | 18313XJ4lr1 |
| 352   | 518.80 | 15:28:13 | London Stock Exchange | 18313XJ4lu7 |
| 1,021 | 519.90 | 15:29:57 | London Stock Exchange | 18313XJ4m79 |
| 2,201 | 519.80 | 15:30:00 | London Stock Exchange | 18313XJ4m7s |
| 39    | 519.80 | 15:30:00 | London Stock Exchange | 18313XJ4m7q |
| 300   | 519.80 | 15:30:00 | London Stock Exchange | 18313XJ4m7p |
| 1,526 | 519.90 | 15:30:05 | London Stock Exchange | 18313XJ4m91 |
| 1,612 | 519.90 | 15:30:09 | London Stock Exchange | 18313XJ4m9h |
| 3,392 | 519.90 | 15:30:09 | London Stock Exchange | 18313XJ4m9g |
| 1,866 | 519.80 | 15:30:09 | London Stock Exchange | 18313XJ4m9j |
| 575   | 519.80 | 15:30:09 | London Stock Exchange | 18313XJ4m9k |
| 852   | 520.70 | 15:33:08 | London Stock Exchange | 18313XJ4mvw |
| 798   | 520.60 | 15:33:13 | London Stock Exchange | 18313XJ4mw9 |

|       |        |          |                       |             |
|-------|--------|----------|-----------------------|-------------|
| 903   | 520.50 | 15:33:15 | London Stock Exchange | 18313XJ4mwf |
| 4,314 | 520.30 | 15:33:27 | London Stock Exchange | 18313XJ4mxr |
| 302   | 520.70 | 15:35:16 | London Stock Exchange | 18313XJ4ng6 |
| 1,791 | 520.70 | 15:35:18 | London Stock Exchange | 18313XJ4ngm |
| 677   | 521.00 | 15:36:06 | London Stock Exchange | 18313XJ4nnf |
| 949   | 520.90 | 15:36:09 | London Stock Exchange | 18313XJ4nnv |
| 541   | 520.70 | 15:36:43 | London Stock Exchange | 18313XJ4ns1 |
| 2,145 | 520.60 | 15:36:57 | London Stock Exchange | 18313XJ4ntn |
| 3,569 | 520.70 | 15:37:20 | London Stock Exchange | 18313XJ4nwr |
| 690   | 520.70 | 15:37:20 | London Stock Exchange | 18313XJ4nwq |
| 2,313 | 520.60 | 15:37:24 | London Stock Exchange | 18313XJ4nxc |
| 340   | 522.20 | 15:39:51 | London Stock Exchange | 18313XJ4of3 |
| 504   | 522.10 | 15:39:53 | London Stock Exchange | 18313XJ4ofc |
| 823   | 522.10 | 15:39:53 | London Stock Exchange | 18313XJ4ofb |
| 736   | 522.00 | 15:39:59 | London Stock Exchange | 18313XJ4ogb |
| 796   | 521.90 | 15:40:16 | London Stock Exchange | 18313XJ4oi9 |
| 2,589 | 521.80 | 15:40:16 | London Stock Exchange | 18313XJ4oid |
| 1,046 | 521.80 | 15:41:44 | London Stock Exchange | 18313XJ4or5 |
| 36    | 521.70 | 15:42:48 | London Stock Exchange | 18313XJ4ovb |
| 1,300 | 521.70 | 15:42:48 | London Stock Exchange | 18313XJ4ova |
| 174   | 521.60 | 15:42:50 | London Stock Exchange | 18313XJ4ovj |
| 364   | 521.50 | 15:43:38 | London Stock Exchange | 18313XJ4p1f |
| 1,247 | 521.50 | 15:43:38 | London Stock Exchange | 18313XJ4p1e |
| 1,737 | 521.40 | 15:43:40 | London Stock Exchange | 18313XJ4p1w |
| 599   | 521.30 | 15:44:10 | London Stock Exchange | 18313XJ4p5v |
| 2,135 | 521.20 | 15:44:13 | London Stock Exchange | 18313XJ4p69 |
| 982   | 521.20 | 15:44:13 | London Stock Exchange | 18313XJ4p67 |
| 745   | 521.20 | 15:45:32 | London Stock Exchange | 18313XJ4pf9 |
| 776   | 521.10 | 15:45:42 | London Stock Exchange | 18313XJ4pg9 |
| 4,500 | 521.30 | 15:46:30 | London Stock Exchange | 18313XJ4pjs |
| 477   | 521.30 | 15:46:30 | London Stock Exchange | 18313XJ4pjr |
| 732   | 522.40 | 15:48:31 | London Stock Exchange | 18313XJ4q2t |
| 2,010 | 522.30 | 15:48:32 | London Stock Exchange | 18313XJ4q37 |
| 546   | 522.30 | 15:48:32 | London Stock Exchange | 18313XJ4q33 |
| 187   | 522.30 | 15:48:32 | London Stock Exchange | 18313XJ4q2x |
| 19    | 522.30 | 15:49:39 | London Stock Exchange | 18313XJ4qb7 |
| 2,316 | 522.40 | 15:49:54 | London Stock Exchange | 18313XJ4qde |
| 1,384 | 522.30 | 15:49:54 | London Stock Exchange | 18313XJ4qdf |
| 2,171 | 522.70 | 15:51:48 | London Stock Exchange | 18313XJ4qtc |
| 97    | 522.70 | 15:51:48 | London Stock Exchange | 18313XJ4qtb |
| 554   | 522.70 | 15:51:48 | London Stock Exchange | 18313XJ4qta |
| 4,270 | 522.60 | 15:51:57 | London Stock Exchange | 18313XJ4qua |
| 774   | 522.60 | 15:51:57 | London Stock Exchange | 18313XJ4qu9 |
| 1,218 | 522.70 | 15:54:29 | London Stock Exchange | 18313XJ4rgl |
| 101   | 522.70 | 15:54:29 | London Stock Exchange | 18313XJ4rgk |
| 1,725 | 522.60 | 15:54:31 | London Stock Exchange | 18313XJ4rh7 |
| 714   | 522.60 | 15:54:31 | London Stock Exchange | 18313XJ4rh6 |
| 383   | 522.30 | 15:56:15 | London Stock Exchange | 18313XJ4rxq |

|       |        |          |                       |             |
|-------|--------|----------|-----------------------|-------------|
| 725   | 522.30 | 15:56:15 | London Stock Exchange | 18313XJ4rxp |
| 370   | 522.30 | 15:56:15 | London Stock Exchange | 18313XJ4rxo |
| 613   | 522.30 | 15:56:15 | London Stock Exchange | 18313XJ4rxr |
| 3,185 | 522.40 | 15:57:36 | London Stock Exchange | 18313XJ4sd5 |
| 20    | 522.30 | 15:57:45 | London Stock Exchange | 18313XJ4seu |
| 3,220 | 522.30 | 15:57:45 | London Stock Exchange | 18313XJ4ses |
| 714   | 521.70 | 15:58:13 | London Stock Exchange | 18313XJ4si8 |
| 237   | 521.80 | 15:58:13 | London Stock Exchange | 18313XJ4si7 |
| 782   | 522.70 | 16:00:24 | London Stock Exchange | 18313XJ4t0f |
| 961   | 522.70 | 16:00:58 | London Stock Exchange | 18313XJ4t4r |
| 3,136 | 522.70 | 16:01:23 | London Stock Exchange | 18313XJ4t8f |
| 789   | 522.70 | 16:01:23 | London Stock Exchange | 18313XJ4t8d |
| 23    | 522.60 | 16:01:26 | London Stock Exchange | 18313XJ4t90 |
| 595   | 522.60 | 16:01:26 | London Stock Exchange | 18313XJ4t91 |
| 728   | 522.50 | 16:01:26 | London Stock Exchange | 18313XJ4t93 |
| 3,143 | 522.50 | 16:01:26 | London Stock Exchange | 18313XJ4t92 |
| 753   | 522.20 | 16:01:38 | London Stock Exchange | 18313XJ4tbm |
| 749   | 522.10 | 16:02:21 | London Stock Exchange | 18313XJ4tl5 |
| 759   | 522.50 | 16:03:59 | London Stock Exchange | 18313XJ4u66 |
| 4,366 | 522.40 | 16:04:07 | London Stock Exchange | 18313XJ4u75 |
| 447   | 522.40 | 16:04:07 | London Stock Exchange | 18313XJ4u74 |
| 785   | 522.10 | 16:04:37 | London Stock Exchange | 18313XJ4uds |
| 900   | 522.10 | 16:05:18 | London Stock Exchange | 18313XJ4ujw |
| 1,018 | 521.90 | 16:05:19 | London Stock Exchange | 18313XJ4uku |
| 186   | 521.90 | 16:05:20 | London Stock Exchange | 18313XJ4ul8 |
| 747   | 522.10 | 16:06:24 | London Stock Exchange | 18313XJ4utk |
| 2,666 | 522.00 | 16:08:01 | London Stock Exchange | 18313XJ4v86 |
| 94    | 522.00 | 16:08:01 | London Stock Exchange | 18313XJ4v85 |
| 631   | 522.00 | 16:08:01 | London Stock Exchange | 18313XJ4v84 |
| 76    | 521.80 | 16:08:48 | London Stock Exchange | 18313XJ4vak |
| 274   | 521.80 | 16:08:48 | London Stock Exchange | 18313XJ4vaj |
| 2,063 | 521.70 | 16:09:03 | London Stock Exchange | 18313XJ4vd9 |
| 1,973 | 521.70 | 16:09:03 | London Stock Exchange | 18313XJ4vd8 |
| 736   | 521.50 | 16:09:37 | London Stock Exchange | 18313XJ4vgz |
| 2,351 | 522.10 | 16:10:48 | London Stock Exchange | 18313XJ4vrk |
| 390   | 522.10 | 16:10:48 | London Stock Exchange | 18313XJ4vrj |
| 4,401 | 522.00 | 16:11:05 | London Stock Exchange | 18313XJ4vun |
| 241   | 522.30 | 16:12:45 | London Stock Exchange | 18313XJ4w6t |
| 718   | 522.30 | 16:12:45 | London Stock Exchange | 18313XJ4w6s |
| 186   | 522.30 | 16:12:45 | London Stock Exchange | 18313XJ4w6r |
| 815   | 522.30 | 16:13:20 | London Stock Exchange | 18313XJ4wax |
| 222   | 522.20 | 16:13:21 | London Stock Exchange | 18313XJ4wbb |
| 485   | 522.20 | 16:13:21 | London Stock Exchange | 18313XJ4wbg |
| 155   | 522.40 | 16:13:45 | London Stock Exchange | 18313XJ4wgt |
| 3,241 | 522.70 | 16:14:31 | London Stock Exchange | 18313XJ4ww1 |
| 59    | 522.70 | 16:14:31 | London Stock Exchange | 18313XJ4ww3 |
| 278   | 522.70 | 16:14:31 | London Stock Exchange | 18313XJ4ww2 |
| 656   | 522.60 | 16:14:33 | London Stock Exchange | 18313XJ4wve |

|       |        |          |                       |             |
|-------|--------|----------|-----------------------|-------------|
| 815   | 522.60 | 16:14:33 | London Stock Exchange | 18313XJ4wvb |
| 86    | 522.60 | 16:14:33 | London Stock Exchange | 18313XJ4wvd |
| 426   | 522.60 | 16:14:33 | London Stock Exchange | 18313XJ4wwa |
| 1,829 | 522.60 | 16:14:33 | London Stock Exchange | 18313XJ4ww9 |
| 294   | 522.50 | 16:14:58 | London Stock Exchange | 18313XJ4x0s |
| 733   | 522.40 | 16:14:58 | London Stock Exchange | 18313XJ4x0t |
| 734   | 522.30 | 16:14:58 | London Stock Exchange | 18313XJ4x0u |
| 202   | 524.00 | 16:17:47 | London Stock Exchange | 18313XJ4xx2 |
| 801   | 523.90 | 16:17:47 | London Stock Exchange | 18313XJ4xx8 |
| 819   | 523.90 | 16:17:47 | London Stock Exchange | 18313XJ4xx6 |
| 50    | 523.80 | 16:17:50 | London Stock Exchange | 18313XJ4xyl |
| 6,236 | 523.80 | 16:17:50 | London Stock Exchange | 18313XJ4xym |
| 739   | 524.60 | 16:19:27 | London Stock Exchange | 18313XJ4yeb |
| 19    | 524.60 | 16:19:27 | London Stock Exchange | 18313XJ4yea |
| 1,325 | 524.60 | 16:19:47 | London Stock Exchange | 18313XJ4yhp |
| 685   | 524.60 | 16:19:47 | London Stock Exchange | 18313XJ4yht |
| 401   | 524.50 | 16:19:48 | London Stock Exchange | 18313XJ4yii |
| 30    | 524.50 | 16:19:48 | London Stock Exchange | 18313XJ4yij |
| 821   | 524.70 | 16:20:05 | London Stock Exchange | 18313XJ4yo1 |
| 1,074 | 524.50 | 16:20:08 | London Stock Exchange | 18313XJ4yp2 |
| 3,590 | 524.30 | 16:20:47 | London Stock Exchange | 18313XJ4ytm |
| 198   | 524.20 | 16:20:51 | London Stock Exchange | 18313XJ4yts |
| 544   | 524.30 | 16:21:32 | London Stock Exchange | 18313XJ4z13 |
| 1,593 | 524.20 | 16:22:02 | London Stock Exchange | 18313XJ4z4j |
| 347   | 524.00 | 16:22:09 | London Stock Exchange | 18313XJ4z6q |
| 251   | 524.20 | 16:22:35 | London Stock Exchange | 18313XJ4z9m |
| 138   | 524.20 | 16:22:35 | London Stock Exchange | 18313XJ4z9l |
| 2,794 | 524.20 | 16:22:35 | London Stock Exchange | 18313XJ4z9k |
| 778   | 524.10 | 16:22:39 | London Stock Exchange | 18313XJ4zai |
| 1,472 | 524.00 | 16:23:47 | London Stock Exchange | 18313XJ4zpm |
| 370   | 523.90 | 16:23:48 | London Stock Exchange | 18313XJ4zpn |
| 650   | 523.90 | 16:23:48 | London Stock Exchange | 18313XJ4zpo |
| 341   | 523.90 | 16:23:53 | London Stock Exchange | 18313XJ4zrb |
| 2,269 | 524.00 | 16:24:42 | London Stock Exchange | 18313XJ501u |
| 647   | 524.30 | 16:24:55 | London Stock Exchange | 18313XJ504s |
| 1,583 | 524.30 | 16:24:55 | London Stock Exchange | 18313XJ504v |
| 1,259 | 524.30 | 16:24:55 | London Stock Exchange | 18313XJ504t |
| 605   | 524.30 | 16:24:55 | London Stock Exchange | 18313XJ504w |
| 5     | 524.20 | 16:25:20 | London Stock Exchange | 18313XJ508f |
| 1     | 524.20 | 16:26:00 | London Stock Exchange | 18313XJ50fe |