**BHPB Plc Ord share price data from 01-Jul-08 to 28-Feb-10**

| July 08 | | | | | August 08 | | | | | September 08 | | | | | October 08 | | | | | November 08 | | | | | December 08 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Share price (GBp) | | | | | Share price (GBp) | | | | | Share price (GBp) | | | | | Share price (GBp) | | | | | Share price (GBp) | | | | | Share price (GBp) | | | |
| Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close |
| 1-Jul-08 | 18.97 | 19.18 | 18.37 | 18.41 | 1-Aug-08 | 16.40 | 16.55 | 15.93 | 16.05 | 1-Sep-08 | 17.15 | 17.17 | 16.37 | 16.48 | 1-Oct-08 | 12.95 | 13.30 | 11.85 | 12.09 | 3-Nov-08 | 11.00 | 11.16 | 10.50 | 10.75 | 1-Dec-08 | 11.50 | 11.56 | 10.72 | 10.82 |
| 2-Jul-08 | 18.55 | 19.03 | 17.57 | 17.59 | 4-Aug-08 | 16.05 | 16.20 | 15.25 | 15.31 | 2-Sep-08 | 16.35 | 16.35 | 15.62 | 15.81 | 2-Oct-08 | 12.11 | 12.71 | 11.11 | 11.21 | 4-Nov-08 | 10.68 | 11.65 | 10.14 | 11.58 | 2-Dec-08 | 10.03 | 10.97 | 9.85 | 10.36 |
| 3-Jul-08 | 17.00 | 17.55 | 16.77 | 17.49 | 5-Aug-08 | 14.90 | 15.35 | 14.76 | 15.14 | 3-Sep-08 | 15.25 | 15.70 | 15.09 | 15.27 | 3-Oct-08 | 11.26 | 11.95 | 10.87 | 11.87 | 5-Nov-08 | 11.69 | 11.82 | 11.02 | 11.40 | 3-Dec-08 | 10.67 | 10.96 | 10.00 | 10.75 |
| 4-Jul-08 | 17.70 | 17.80 | 16.93 | 17.63 | 6-Aug-08 | 15.60 | 15.77 | 15.40 | 15.50 | 4-Sep-08 | 15.27 | 15.79 | 14.86 | 14.86 | 6-Oct-08 | 10.54 | 11.10 | 10.00 | 10.70 | 6-Nov-08 | 10.89 | 10.99 | 9.69 | 9.69 | 4-Dec-08 | 10.73 | 11.00 | 10.10 | 10.60 |
| 7-Jul-08 | 17.32 | 17.66 | 17.01 | 17.65 | 7-Aug-08 | 15.34 | 15.92 | 15.22 | 15.50 | 5-Sep-08 | 14.83 | 15.24 | 14.19 | 14.38 | 7-Oct-08 | 11.50 | 11.50 | 10.50 | 10.87 | 7-Nov-08 | 9.98 | 10.51 | 9.68 | 10.15 | 5-Dec-08 | 10.19 | 10.20 | 9.54 | 9.76 |
| 8-Jul-08 | 17.05 | 17.45 | 16.57 | 16.57 | 8-Aug-08 | 15.17 | 15.37 | 14.81 | 15.11 | 8-Sep-08 | 15.25 | 15.48 | 14.74 | 14.85 | 8-Oct-08 | 10.13 | 11.12 | 9.50 | 9.73 | 10-Nov-08 | 10.94 | 11.76 | 10.90 | 11.23 | 8-Dec-08 | 10.74 | 11.56 | 10.41 | 11.28 |
| 9-Jul-08 | 16.90 | 17.24 | 16.74 | 17.10 | 11-Aug-08 | 14.80 | 15.53 | 14.79 | 14.88 | 9-Sep-08 | 14.60 | 14.86 | 13.76 | 14.05 | 9-Oct-08 | 10.02 | 10.92 | 10.01 | 10.36 | 11-Nov-08 | 10.85 | 11.01 | 10.06 | 10.19 | 9-Dec-08 | 10.99 | 11.72 | 10.87 | 11.57 |
| 10-Jul-08 | 16.70 | 17.33 | 16.69 | 17.28 | 12-Aug-08 | 15.02 | 15.08 | 14.44 | 14.68 | 10-Sep-08 | 13.87 | 14.31 | 13.48 | 13.85 | 10-Oct-08 | 9.05 | 9.76 | 8.80 | 9.55 | 12-Nov-08 | 10.40 | 10.60 | 9.31 | 9.49 | 10-Dec-08 | 11.84 | 12.67 | 11.75 | 12.34 |
| 11-Jul-08 | 17.72 | 17.72 | 16.87 | 16.95 | 13-Aug-08 | 14.86 | 15.29 | 14.72 | 15.12 | 11-Sep-08 | 13.91 | 14.31 | 13.58 | 14.05 | 13-Oct-08 | 10.33 | 10.58 | 9.88 | 10.41 | 13-Nov-08 | 9.02 | 9.48 | 8.98 | 9.27 | 11-Dec-08 | 11.85 | 12.50 | 11.75 | 12.20 |
| 14-Jul-08 | 17.22 | 17.74 | 17.18 | 17.47 | 14-Aug-08 | 15.80 | 16.13 | 15.66 | 15.82 | 12-Sep-08 | 14.45 | 15.11 | 14.36 | 15.09 | 14-Oct-08 | 10.65 | 11.57 | 10.32 | 10.77 | 14-Nov-08 | 9.94 | 9.94 | 8.95 | 9.05 | 12-Dec-08 | 11.31 | 12.20 | 11.14 | 12.05 |
| 15-Jul-08 | 17.19 | 17.25 | 16.56 | 16.63 | 15-Aug-08 | 15.58 | 15.73 | 15.15 | 15.29 | 15-Sep-08 | 14.60 | 14.70 | 14.20 | 14.41 | 15-Oct-08 | 10.55 | 10.55 | 8.95 | 9.16 | 17-Nov-08 | 9.12 | 9.19 | 8.53 | 8.72 | 15-Dec-08 | 12.35 | 12.67 | 12.08 | 12.60 |
| 16-Jul-08 | 17.00 | 17.00 | 15.64 | 16.09 | 18-Aug-08 | 15.69 | 15.76 | 15.32 | 15.37 | 16-Sep-08 | 14.06 | 14.30 | 13.40 | 13.76 | 16-Oct-08 | 8.40 | 9.36 | 7.91 | 8.11 | 18-Nov-08 | 8.71 | 8.88 | 8.18 | 8.80 | 16-Dec-08 | 12.30 | 12.60 | 11.90 | 12.33 |
| 17-Jul-08 | 16.22 | 16.60 | 15.78 | 16.30 | 19-Aug-08 | 15.02 | 15.44 | 14.98 | 15.20 | 17-Sep-08 | 14.11 | 14.52 | 12.70 | 12.90 | 17-Oct-08 | 8.66 | 9.11 | 7.81 | 8.96 | 19-Nov-08 | 8.68 | 8.76 | 8.09 | 8.24 | 17-Dec-08 | 12.44 | 13.01 | 12.14 | 12.98 |
| 18-Jul-08 | 15.84 | 16.07 | 15.56 | 16.00 | 20-Aug-08 | 15.80 | 16.37 | 15.69 | 16.22 | 18-Sep-08 | 13.44 | 13.62 | 12.71 | 13.17 | 20-Oct-08 | 9.40 | 9.75 | 9.07 | 9.75 | 20-Nov-08 | 7.80 | 7.97 | 7.32 | 7.53 | 18-Dec-08 | 12.70 | 12.91 | 12.21 | 12.58 |
| 21-Jul-08 | 16.53 | 16.74 | 16.22 | 16.46 | 21-Aug-08 | 16.20 | 16.77 | 16.18 | 16.70 | 19-Sep-08 | 14.10 | 15.00 | 13.86 | 14.47 | 21-Oct-08 | 10.20 | 10.28 | 9.37 | 9.67 | 21-Nov-08 | 7.80 | 8.45 | 7.73 | 7.98 | 19-Dec-08 | 12.29 | 12.62 | 11.47 | 12.35 |
| 22-Jul-08 | 16.70 | 16.79 | 16.10 | 16.18 | 22-Aug-08 | 16.90 | 17.09 | 16.48 | 16.98 | 22-Sep-08 | 14.75 | 15.22 | 14.52 | 14.79 | 22-Oct-08 | 9.20 | 9.30 | 8.65 | 8.80 | 24-Nov-08 | 8.23 | 9.80 | 8.18 | 9.80 | 22-Dec-08 | 12.01 | 12.57 | 11.76 | 12.12 |
| 23-Jul-08 | 16.44 | 16.66 | 15.82 | 16.16 | 26-Aug-08 | 16.98 | 16.98 | 16.24 | 16.76 | 23-Sep-08 | 14.63 | 14.67 | 13.85 | 14.35 | 23-Oct-08 | 8.65 | 8.66 | 7.63 | 8.23 | 25-Nov-08 | 11.15 | 11.90 | 10.24 | 10.51 | 23-Dec-08 | 11.75 | 12.32 | 11.75 | 12.04 |
| 24-Jul-08 | 15.96 | 16.16 | 15.37 | 15.40 | 27-Aug-08 | 16.63 | 17.07 | 16.58 | 16.98 | 24-Sep-08 | 14.55 | 14.79 | 14.07 | 14.40 | 24-Oct-08 | 7.83 | 8.69 | 7.57 | 8.69 | 26-Nov-08 | 10.05 | 11.64 | 10.00 | 11.55 | 24-Dec-08 | 11.76 | 12.18 | 11.76 | 11.94 |
| 25-Jul-08 | 15.41 | 15.90 | 15.25 | 15.53 | 28-Aug-08 | 17.30 | 17.48 | 16.95 | 17.12 | 25-Sep-08 | 14.33 | 14.52 | 14.03 | 14.40 | 27-Oct-08 | 8.06 | 8.67 | 7.81 | 8.46 | 27-Nov-08 | 11.25 | 12.24 | 11.11 | 11.81 | 29-Dec-08 | 12.07 | 12.70 | 11.94 | 12.43 |
| 28-Jul-08 | 16.00 | 16.33 | 15.86 | 16.22 | 29-Aug-08 | 17.22 | 17.52 | 17.05 | 17.18 | 26-Sep-08 | 14.17 | 14.20 | 13.63 | 13.69 | 28-Oct-08 | 9.15 | 9.22 | 8.07 | 8.43 | 28-Nov-08 | 12.04 | 12.26 | 11.55 | 11.89 | 30-Dec-08 | 12.73 | 12.86 | 12.57 | 12.78 |
| 29-Jul-08 | 16.29 | 16.85 | 16.13 | 16.40 | | | | | | 29-Sep-08 | 13.10 | 13.35 | 12.12 | 12.32 | 29-Oct-08 | 9.02 | 9.68 | 8.87 | 9.60 | | | | | | 31-Dec-08 | 13.09 | 13.28 | 12.67 | 12.94 |
| 30-Jul-08 | 16.89 | 17.19 | 16.66 | 16.77 | | | | | | 30-Sep-08 | 11.81 | 12.98 | 11.65 | 12.59 | 30-Oct-08 | 10.20 | 10.50 | 9.67 | 10.08 | | | | | | | | | | |
| 31-Jul-08 | 16.90 | 17.43 | 16.71 | 16.93 | | | | | | | | | | | 31-Oct-08 | 9.98 | 10.66 | 9.64 | 10.53 | | | | | | | | | | |

| January 09 | | | | | February 09 | | | | | March 09 | | | | | April 09 | | | | | May 09 | | | | | June 09 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Share price (GBp) | | | | | Share price (GBp) | | | | | Share price (GBp) | | | | | Share price (GBp) | | | | | Share price (GBp) | | | | | Share price (GBp) | | | |
| Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close |
| 2-Jan-09 | 13.15 | 14.10 | 13.03 | 14.05 | 2-Feb-09 | 11.63 | 11.98 | 11.36 | 11.59 | 2-Mar-09 | 10.43 | 10.81 | 10.30 | 10.34 | 1-Apr-09 | 13.58 | 13.93 | 13.08 | 13.71 | 1-May-09 | 14.06 | 14.37 | 13.81 | 14.34 | 1-Jun-09 | 1,520.00 | 1,584.00 | 1,520.00 | 1,554.00 |
| 5-Jan-09 | 14.19 | 14.35 | 13.48 | 13.72 | 3-Feb-09 | 11.63 | 11.68 | 11.13 | 11.60 | 3-Mar-09 | 10.57 | 10.74 | 10.25 | 10.38 | 2-Apr-09 | 14.35 | 15.32 | 14.28 | 15.13 | 5-May-09 | 14.79 | 15.10 | 14.45 | 14.59 | 2-Jun-09 | 1,533.00 | 1,567.00 | 1,512.00 | 1,557.00 |
| 6-Jan-09 | 13.87 | 14.73 | 13.63 | 14.50 | 4-Feb-09 | 11.90 | 12.78 | 11.70 | 12.69 | 4-Mar-09 | 10.85 | 11.80 | 10.72 | 11.72 | 3-Apr-09 | 14.90 | 15.29 | 14.37 | 14.41 | 6-May-09 | 14.37 | 15.34 | 14.24 | 15.25 | 3-Jun-09 | 1,565.00 | 1,568.00 | 1,478.00 | 1,493.00 |
| 7-Jan-09 | 14.23 | 14.23 | 13.15 | 13.34 | 5-Feb-09 | 12.38 | 13.10 | 12.24 | 12.85 | 5-Mar-09 | 11.37 | 11.51 | 10.84 | 11.07 | 6-Apr-09 | 14.60 | 14.75 | 13.72 | 13.85 | 7-May-09 | 15.60 | 15.87 | 14.96 | 15.13 | 4-Jun-09 | 1,481.00 | 1,500.00 | 1,420.00 | 1,456.00 |
| 8-Jan-09 | 12.94 | 13.23 | 12.22 | 12.92 | 6-Feb-09 | 13.03 | 13.58 | 12.77 | 13.35 | 6-Mar-09 | 10.98 | 11.99 | 10.82 | 11.56 | 7-Apr-09 | 13.99 | 14.14 | 13.28 | 13.59 | 8-May-09 | 15.35 | 15.62 | 15.12 | 15.35 | 5-Jun-09 | 1,612.00 | 1,632.00 | 1,554.00 | 1,555.00 |
| 9-Jan-09 | 13.22 | 13.38 | 12.65 | 12.84 | 9-Feb-09 | 13.26 | 14.13 | 13.06 | 13.78 | 9-Mar-09 | 11.50 | 11.80 | 11.22 | 11.71 | 8-Apr-09 | 13.26 | 13.83 | 13.15 | 13.57 | 11-May-09 | 15.30 | 15.30 | 14.82 | 15.15 | 8-Jun-09 | 1,537.00 | 1,547.00 | 1,470.00 | 1,495.00 |
| 12-Jan-09 | 12.59 | 12.83 | 12.25 | 12.42 | 10-Feb-09 | 13.41 | 13.57 | 13.02 | 13.10 | 10-Mar-09 | 11.75 | 12.73 | 11.62 | 12.64 | 9-Apr-09 | 13.83 | 14.27 | 13.62 | 14.08 | 12-May-09 | 14.82 | 15.15 | 14.67 | 14.77 | 9-Jun-09 | 1,485.00 | 1,521.00 | 1,466.00 | 1,495.00 |
| 13-Jan-09 | 12.24 | 12.66 | 11.76 | 12.63 | 11-Feb-09 | 12.92 | 13.15 | 12.67 | 12.94 | 11-Mar-09 | 12.69 | 13.50 | 12.38 | 13.30 | 14-Apr-09 | 14.25 | 14.92 | 13.98 | 14.45 | 13-May-09 | 14.80 | 14.83 | 13.86 | 13.90 | 10-Jun-09 | 1,555.00 | 1,609.00 | 1,522.00 | 1,534.00 |
| 14-Jan-09 | 12.76 | 12.76 | 11.30 | 11.55 | 12-Feb-09 | 12.60 | 12.85 | 12.02 | 12.58 | 12-Mar-09 | 12.84 | 13.17 | 12.39 | 13.09 | 15-Apr-09 | 14.11 | 14.38 | 13.68 | 13.88 | 14-May-09 | 13.80 | 14.07 | 13.55 | 13.92 | 11-Jun-09 | 1,550.00 | 1,554.00 | 1,489.00 | 1,517.00 |
| 15-Jan-09 | 11.53 | 11.84 | 11.12 | 11.37 | 13-Feb-09 | 12.90 | 13.15 | 12.47 | 12.78 | 13-Mar-09 | 13.34 | 13.73 | 13.33 | 13.38 | 16-Apr-09 | 14.09 | 14.29 | 13.85 | 13.98 | 15-May-09 | 14.22 | 14.40 | 13.76 | 14.10 | 12-Jun-09 | 1,533.00 | 1,537.00 | 1,462.00 | 1,485.00 |
| 16-Jan-09 | 11.82 | 12.06 | 11.64 | 11.88 | 16-Feb-09 | 12.59 | 12.78 | 12.26 | 12.34 | 16-Mar-09 | 13.26 | 13.49 | 12.90 | 13.47 | 17-Apr-09 | 14.12 | 14.20 | 13.71 | 14.03 | 18-May-09 | 13.85 | 14.44 | 13.63 | 14.32 | 15-Jun-09 | 1,468.00 | 1,477.00 | 1,434.00 | 1,443.00 |
| 19-Jan-09 | 12.24 | 12.38 | 11.28 | 11.69 | 17-Feb-09 | 12.11 | 12.20 | 11.53 | 11.79 | 17-Mar-09 | 13.39 | 13.40 | 12.68 | 13.09 | 20-Apr-09 | 13.90 | 14.05 | 13.30 | 13.43 | 19-May-09 | 14.51 | 14.99 | 14.51 | 14.78 | 16-Jun-09 | 1,450.00 | 1,460.00 | 1,411.00 | 1,430.00 |
| 20-Jan-09 | 11.54 | 12.15 | 11.38 | 11.53 | 18-Feb-09 | 12.01 | 12.02 | 11.19 | 11.53 | 18-Mar-09 | 13.20 | 13.32 | 12.66 | 12.98 | 21-Apr-09 | 13.13 | 13.55 | 12.99 | 13.44 | 20-May-09 | 14.85 | 15.08 | 14.39 | 14.91 | 17-Jun-09 | 1,409.00 | 1,424.00 | 1,349.00 | 1,375.00 |
| 21-Jan-09 | 11.38 | 11.85 | 11.05 | 11.65 | 19-Feb-09 | 11.70 | 11.93 | 11.37 | 11.80 | 19-Mar-09 | 13.20 | 14.11 | 13.04 | 14.05 | 22-Apr-09 | 13.00 | 13.87 | 12.90 | 13.72 | 21-May-09 | 14.50 | 14.55 | 13.94 | 13.97 | 18-Jun-09 | 1,375.00 | 1,404.00 | 1,352.00 | 1,378.00 |
| 22-Jan-09 | 11.97 | 12.38 | 11.52 | 11.62 | 20-Feb-09 | 11.39 | 11.88 | 11.29 | 11.52 | 20-Mar-09 | 13.72 | 14.51 | 13.67 | 14.46 | 23-Apr-09 | 13.70 | 14.18 | 13.53 | 13.85 | 22-May-09 | 14.25 | 14.43 | 14.08 | 14.22 | 19-Jun-09 | 1,394.00 | 1,427.00 | 1,383.00 | 1,406.00 |
| 23-Jan-09 | 11.39 | 11.92 | 11.11 | 11.65 | 23-Feb-09 | 11.86 | 11.97 | 11.32 | 11.50 | 23-Mar-09 | 15.03 | 15.23 | 14.60 | 15.07 | 24-Apr-09 | 13.81 | 14.50 | 13.66 | 14.35 | 26-May-09 | 14.20 | 14.51 | 13.62 | 14.42 | 22-Jun-09 | 1,410.00 | 1,431.00 | 1,336.00 | 1,345.00 |
| 26-Jan-09 | 11.57 | 12.60 | 11.43 | 12.50 | 24-Feb-09 | 11.33 | 11.53 | 11.04 | 11.45 | 24-Mar-09 | 15.07 | 15.28 | 14.13 | 14.34 | 27-Apr-09 | 14.08 | 14.08 | 13.58 | 13.90 | 27-May-09 | 14.48 | 14.74 | 14.26 | 14.34 | 23-Jun-09 | 1,345.00 | 1,359.00 | 1,315.00 | 1,333.00 |
| 27-Jan-09 | 12.29 | 12.71 | 12.06 | 12.64 | 25-Feb-09 | 11.40 | 11.56 | 10.94 | 11.19 | 25-Mar-09 | 14.20 | 14.42 | 13.76 | 14.08 | 28-Apr-09 | 13.41 | 13.70 | 13.25 | 13.59 | 28-May-09 | 14.03 | 14.39 | 13.96 | 14.31 | 24-Jun-09 | 1,343.00 | 1,405.50 | 1,327.50 | 1,395.00 |
| 28-Jan-09 | 12.60 | 13.28 | 12.42 | 13.22 | 26-Feb-09 | 11.37 | 11.66 | 11.28 | 11.55 | 26-Mar-09 | 14.40 | 14.74 | 14.11 | 14.59 | 29-Apr-09 | 13.78 | 13.94 | 13.50 | 13.82 | 29-May-09 | 14.70 | 15.06 | 14.67 | 14.76 | 25-Jun-09 | 1,385.00 | 1,402.50 | 1,348.00 | 1,365.00 |
| 29-Jan-09 | 12.78 | 12.97 | 12.47 | 12.76 | 27-Feb-09 | 11.34 | 11.45 | 10.67 | 11.06 | 27-Mar-09 | 14.51 | 14.67 | 13.94 | 14.09 | 30-Apr-09 | 14.12 | 14.44 | 14.00 | 14.24 | | | | | | 26-Jun-09 | 1,372.50 | 1,389.50 | 1,341.50 | 1,355.50 |
| 30-Jan-09 | 12.72 | 12.80 | 11.71 | 11.81 | | | | | | 30-Mar-09 | 13.72 | 13.75 | 13.01 | 13.04 | | | | | | | | | | | 29-Jun-09 | 1,356.00 | 1,391.00 | 1,348.50 | 1,371.00 |
| | | | | | | | | | | 31-Mar-09 | 13.40 | 14.04 | 13.33 | 13.85 | | | | | | | | | | | 30-Jun-09 | 1,388.00 | 1,401.50 | 1,364.00 | 1,364.00 |

**BHPB Plc Ord share price data from 01-Jul-08 to 28-Feb-10**

## July 09

| Date | Share price (GBp) Open | High | Low | Close |
|---|---|---|---|---|
| 1-Jul-09 | 1,375.00 | 1,433.50 | 1,356.00 | 1,425.00 |
| 2-Jul-09 | 1,404.00 | 1,416.00 | 1,353.00 | 1,358.00 |
| 3-Jul-09 | 1,356.50 | 1,363.00 | 1,325.50 | 1,345.00 |
| 6-Jul-09 | 1,322.00 | 1,332.00 | 1,283.00 | 1,287.50 |
| 7-Jul-09 | 1,305.00 | 1,336.00 | 1,293.50 | 1,300.00 |
| 8-Jul-09 | 1,300.00 | 1,340.00 | 1,295.00 | 1,308.00 |
| 9-Jul-09 | 1,320.00 | 1,356.50 | 1,307.50 | 1,310.00 |
| 10-Jul-09 | 1,301.50 | 1,320.00 | 1,294.50 | 1,297.00 |
| 13-Jul-09 | 1,287.00 | 1,340.00 | 1,274.50 | 1,336.50 |
| 14-Jul-09 | 1,368.00 | 1,392.00 | 1,361.50 | 1,383.00 |
| 15-Jul-09 | 1,399.50 | 1,438.00 | 1,390.00 | 1,435.50 |
| 16-Jul-09 | 1,438.00 | 1,459.00 | 1,411.00 | 1,435.50 |
| 17-Jul-09 | 1,461.50 | 1,465.50 | 1,431.50 | 1,443.00 |
| 20-Jul-09 | 1,468.00 | 1,508.50 | 1,468.00 | 1,492.00 |
| 21-Jul-09 | 1,485.00 | 1,545.00 | 1,475.00 | 1,530.00 |
| 22-Jul-09 | 1,533.00 | 1,534.50 | 1,475.00 | 1,502.50 |
| 23-Jul-09 | 1,520.00 | 1,568.00 | 1,512.50 | 1,562.00 |
| 24-Jul-09 | 1,546.50 | 1,579.00 | 1,541.00 | 1,554.00 |
| 27-Jul-09 | 1,581.00 | 1,588.00 | 1,550.50 | 1,578.00 |
| 28-Jul-09 | 1,590.00 | 1,600.00 | 1,535.50 | 1,539.00 |
| 29-Jul-09 | 1,518.50 | 1,539.50 | 1,497.00 | 1,501.50 |
| 30-Jul-09 | 1,525.50 | 1,593.00 | 1,523.50 | 1,579.50 |
| 31-Jul-09 | 1,583.00 | 1,600.00 | 1,552.50 | 1,563.00 |

## August 09

| Date | Share price (GBp) Open | High | Low | Close |
|---|---|---|---|---|
| 3-Aug-09 | 1,564.00 | 1,638.00 | 1,558.00 | 1,625.00 |
| 4-Aug-09 | 1,608.00 | 1,643.50 | 1,576.00 | 1,614.00 |
| 5-Aug-09 | 1,582.00 | 1,605.50 | 1,563.50 | 1,578.00 |
| 6-Aug-09 | 1,590.00 | 1,605.50 | 1,554.00 | 1,574.00 |
| 7-Aug-09 | 1,562.50 | 1,595.00 | 1,529.00 | 1,589.00 |
| 10-Aug-09 | 1,580.00 | 1,580.00 | 1,539.00 | 1,550.50 |
| 11-Aug-09 | 1,556.00 | 1,578.50 | 1,518.50 | 1,527.50 |
| 12-Aug-09 | 1,535.00 | 1,562.50 | 1,500.00 | 1,555.00 |
| 13-Aug-09 | 1,586.00 | 1,621.50 | 1,574.00 | 1,590.00 |
| 14-Aug-09 | 1,600.00 | 1,611.50 | 1,547.00 | 1,553.00 |
| 17-Aug-09 | 1,525.00 | 1,539.50 | 1,481.00 | 1,504.00 |
| 18-Aug-09 | 1,520.50 | 1,543.50 | 1,498.50 | 1,510.50 |
| 19-Aug-09 | 1,490.00 | 1,534.50 | 1,482.50 | 1,534.00 |
| 20-Aug-09 | 1,555.00 | 1,576.00 | 1,549.00 | 1,562.50 |
| 21-Aug-09 | 1,525.00 | 1,601.00 | 1,522.00 | 1,591.00 |
| 24-Aug-09 | 1,622.00 | 1,657.50 | 1,606.00 | 1,648.50 |
| 25-Aug-09 | 1,597.00 | 1,641.00 | 1,593.50 | 1,628.00 |
| 26-Aug-09 | 1,620.00 | 1,645.00 | 1,588.00 | 1,605.00 |
| 27-Aug-09 | 1,596.00 | 1,623.00 | 1,589.00 | 1,601.50 |
| 28-Aug-09 | 1,638.00 | 1,644.00 | 1,616.00 | 1,628.00 |

## September 09

| Date | Share price (GBp) Open | High | Low | Close |
|---|---|---|---|---|
| 1-Sep-09 | 1,629.00 | 1,630.50 | 1,584.00 | 1,585.50 |
| 2-Sep-09 | 1,560.50 | 1,568.00 | 1,527.50 | 1,557.50 |
| 3-Sep-09 | 1,568.00 | 1,596.50 | 1,553.00 | 1,565.50 |
| 4-Sep-09 | 1,585.50 | 1,608.50 | 1,576.00 | 1,585.50 |
| 7-Sep-09 | 1,620.00 | 1,635.00 | 1,602.00 | 1,623.00 |
| 8-Sep-09 | 1,639.50 | 1,678.50 | 1,636.50 | 1,665.50 |
| 9-Sep-09 | 1,648.00 | 1,678.00 | 1,638.50 | 1,663.50 |
| 10-Sep-09 | 1,672.00 | 1,695.00 | 1,628.50 | 1,665.00 |
| 11-Sep-09 | 1,687.00 | 1,733.00 | 1,687.00 | 1,714.50 |
| 14-Sep-09 | 1,680.00 | 1,706.00 | 1,657.00 | 1,698.00 |
| 15-Sep-09 | 1,697.00 | 1,718.00 | 1,678.00 | 1,707.50 |
| 16-Sep-09 | 1,744.50 | 1,768.50 | 1,736.00 | 1,762.00 |
| 17-Sep-09 | 1,790.00 | 1,797.00 | 1,752.50 | 1,766.00 |
| 18-Sep-09 | 1,736.00 | 1,767.00 | 1,736.00 | 1,750.00 |
| 21-Sep-09 | 1,738.00 | 1,738.00 | 1,693.00 | 1,702.00 |
| 22-Sep-09 | 1,717.00 | 1,751.00 | 1,712.50 | 1,719.00 |
| 23-Sep-09 | 1,714.50 | 1,746.00 | 1,695.00 | 1,701.50 |
| 24-Sep-09 | 1,692.00 | 1,710.00 | 1,663.00 | 1,669.00 |
| 25-Sep-09 | 1,684.00 | 1,711.00 | 1,678.00 | 1,692.50 |
| 28-Sep-09 | 1,671.00 | 1,738.00 | 1,661.50 | 1,738.00 |
| 29-Sep-09 | 1,739.50 | 1,745.50 | 1,708.00 | 1,728.00 |
| 30-Sep-09 | 1,735.50 | 1,742.00 | 1,685.00 | 1,708.00 |

## October 09

| Date | Share price (GBp) Open | High | Low | Close |
|---|---|---|---|---|
| 1-Oct-09 | 1,705.00 | 1,722.50 | 1,641.50 | 1,643.00 |
| 2-Oct-09 | 1,633.00 | 1,653.00 | 1,583.50 | 1,627.00 |
| 5-Oct-09 | 1,650.00 | 1,661.50 | 1,634.00 | 1,659.00 |
| 6-Oct-09 | 1,679.00 | 1,740.00 | 1,672.00 | 1,735.50 |
| 7-Oct-09 | 1,741.00 | 1,766.00 | 1,731.50 | 1,740.00 |
| 8-Oct-09 | 1,790.00 | 1,791.50 | 1,756.00 | 1,777.50 |
| 9-Oct-09 | 1,768.00 | 1,783.50 | 1,744.00 | 1,770.00 |
| 12-Oct-09 | 1,769.50 | 1,798.00 | 1,757.50 | 1,785.50 |
| 13-Oct-09 | 1,800.00 | 1,808.50 | 1,757.50 | 1,765.00 |
| 14-Oct-09 | 1,809.00 | 1,844.50 | 1,801.00 | 1,841.50 |
| 15-Oct-09 | 1,848.00 | 1,852.50 | 1,790.50 | 1,811.50 |
| 16-Oct-09 | 1,831.50 | 1,835.00 | 1,786.00 | 1,804.50 |
| 19-Oct-09 | 1,830.00 | 1,850.00 | 1,817.00 | 1,847.50 |
| 20-Oct-09 | 1,860.00 | 1,875.00 | 1,822.50 | 1,826.00 |
| 21-Oct-09 | 1,831.00 | 1,839.00 | 1,781.50 | 1,825.00 |
| 22-Oct-09 | 1,790.00 | 1,809.50 | 1,771.00 | 1,796.00 |
| 23-Oct-09 | 1,823.00 | 1,856.00 | 1,813.50 | 1,832.00 |
| 26-Oct-09 | 1,839.00 | 1,867.00 | 1,793.00 | 1,805.00 |
| 27-Oct-09 | 1,796.00 | 1,812.50 | 1,765.50 | 1,782.00 |
| 28-Oct-09 | 1,759.50 | 1,762.50 | 1,669.50 | 1,674.00 |
| 29-Oct-09 | 1,661.00 | 1,726.00 | 1,658.00 | 1,720.00 |
| 30-Oct-09 | 1,720.00 | 1,735.50 | 1,631.50 | 1,643.50 |

## November 09

| Date | Share price (GBp) Open | High | Low | Close |
|---|---|---|---|---|
| 2-Nov-09 | 1,648.00 | 1,698.50 | 1,643.00 | 1,690.00 |
| 3-Nov-09 | 1,660.00 | 1,661.50 | 1,618.50 | 1,650.50 |
| 4-Nov-09 | 1,664.50 | 1,710.00 | 1,651.00 | 1,705.00 |
| 5-Nov-09 | 1,660.00 | 1,709.50 | 1,644.00 | 1,700.00 |
| 6-Nov-09 | 1,701.50 | 1,721.50 | 1,661.50 | 1,703.50 |
| 9-Nov-09 | 1,758.50 | 1,779.00 | 1,734.50 | 1,775.50 |
| 10-Nov-09 | 1,782.50 | 1,794.50 | 1,752.50 | 1,770.00 |
| 11-Nov-09 | 1,811.00 | 1,849.50 | 1,807.00 | 1,816.50 |
| 12-Nov-09 | 1,818.00 | 1,834.00 | 1,791.00 | 1,799.50 |
| 13-Nov-09 | 1,785.00 | 1,821.00 | 1,781.50 | 1,818.00 |
| 16-Nov-09 | 1,862.50 | 1,872.50 | 1,839.00 | 1,866.00 |
| 17-Nov-09 | 1,860.00 | 1,872.00 | 1,841.00 | 1,849.00 |
| 18-Nov-09 | 1,864.00 | 1,897.00 | 1,862.00 | 1,878.50 |
| 19-Nov-09 | 1,869.50 | 1,872.00 | 1,819.50 | 1,826.50 |
| 20-Nov-09 | 1,830.50 | 1,853.50 | 1,805.00 | 1,807.50 |
| 23-Nov-09 | 1,850.00 | 1,890.50 | 1,847.50 | 1,870.50 |
| 24-Nov-09 | 1,845.00 | 1,892.00 | 1,838.50 | 1,857.50 |
| 25-Nov-09 | 1,890.00 | 1,920.00 | 1,889.00 | 1,915.00 |
| 26-Nov-09 | 1,913.00 | 1,913.00 | 1,832.50 | 1,834.50 |
| 27-Nov-09 | 1,796.00 | 1,881.00 | 1,791.50 | 1,864.00 |
| 30-Nov-09 | 1,915.00 | 1,915.00 | 1,854.00 | 1,857.50 |

## December 09

| Date | Share price (GBp) Open | High | Low | Close |
|---|---|---|---|---|
| 1-Dec-09 | 1,888.00 | 1,923.00 | 1,888.00 | 1,923.00 |
| 2-Dec-09 | 1,925.00 | 1,955.00 | 1,920.00 | 1,942.00 |
| 3-Dec-09 | 1,964.00 | 1,969.00 | 1,924.50 | 1,931.50 |
| 4-Dec-09 | 1,917.00 | 1,962.50 | 1,889.00 | 1,890.50 |
| 7-Dec-09 | 1,881.00 | 1,914.50 | 1,867.00 | 1,910.50 |
| 8-Dec-09 | 1,890.00 | 1,906.00 | 1,854.50 | 1,856.50 |
| 9-Dec-09 | 1,857.50 | 1,864.50 | 1,829.00 | 1,850.50 |
| 10-Dec-09 | 1,836.50 | 1,863.50 | 1,832.00 | 1,850.00 |
| 11-Dec-09 | 1,867.00 | 1,903.00 | 1,866.50 | 1,875.00 |
| 14-Dec-09 | 1,899.00 | 1,907.50 | 1,887.00 | 1,906.00 |
| 15-Dec-09 | 1,920.00 | 1,926.50 | 1,882.50 | 1,901.50 |
| 16-Dec-09 | 1,885.00 | 1,907.00 | 1,878.00 | 1,902.50 |
| 17-Dec-09 | 1,884.50 | 1,900.00 | 1,863.00 | 1,863.00 |
| 18-Dec-09 | 1,863.50 | 1,910.50 | 1,859.50 | 1,883.00 |
| 21-Dec-09 | 1,884.50 | 1,921.00 | 1,870.50 | 1,909.00 |
| 22-Dec-09 | 1,914.50 | 1,930.00 | 1,899.00 | 1,905.00 |
| 23-Dec-09 | 1,924.00 | 1,945.00 | 1,914.50 | 1,945.00 |
| 24-Dec-09 | 1,953.00 | 1,977.00 | 1,953.00 | 1,970.00 |
| 29-Dec-09 | 1,981.00 | 2,024.50 | 1,980.50 | 2,012.50 |
| 30-Dec-09 | 2,003.00 | 2,016.50 | 1,983.50 | 1,994.50 |
| 31-Dec-09 | 2,009.00 | 2,010.00 | 1,983.00 | 1,995.00 |

## January 10

| Date | Share price (GBp) Open | High | Low | Close |
|---|---|---|---|---|
| 4-Jan-10 | 2,004.00 | 2,064.00 | 2,000.50 | 2,064.00 |
| 5-Jan-10 | 2,063.00 | 2,084.50 | 2,045.00 | 2,080.00 |
| 6-Jan-10 | 2,088.50 | 2,104.00 | 2,055.00 | 2,100.00 |
| 7-Jan-10 | 2,090.00 | 2,102.00 | 2,069.00 | 2,091.00 |
| 8-Jan-10 | 2,093.00 | 2,116.50 | 2,063.00 | 2,115.50 |
| 11-Jan-10 | 2,150.00 | 2,171.50 | 2,095.50 | 2,104.50 |
| 12-Jan-10 | 2,095.50 | 2,114.50 | 2,020.00 | 2,056.00 |
| 13-Jan-10 | 2,052.00 | 2,091.50 | 2,026.00 | 2,042.50 |
| 14-Jan-10 | 2,100.00 | 2,109.50 | 2,060.50 | 2,066.00 |
| 15-Jan-10 | 2,066.00 | 2,092.00 | 2,030.00 | 2,044.50 |
| 18-Jan-10 | 2,059.50 | 2,084.50 | 2,051.50 | 2,074.50 |
| 19-Jan-10 | 2,064.50 | 2,092.50 | 2,047.00 | 2,080.00 |
| 20-Jan-10 | 2,060.00 | 2,060.00 | 1,990.00 | 2,005.00 |
| 21-Jan-10 | 2,020.50 | 2,038.00 | 1,934.50 | 1,942.50 |
| 22-Jan-10 | 1,947.50 | 1,966.50 | 1,900.50 | 1,934.50 |
| 25-Jan-10 | 1,915.50 | 1,966.50 | 1,903.50 | 1,914.50 |
| 26-Jan-10 | 1,885.00 | 1,903.00 | 1,863.00 | 1,896.00 |
| 27-Jan-10 | 1,867.00 | 1,905.50 | 1,849.00 | 1,888.00 |
| 28-Jan-10 | 1,910.00 | 1,926.00 | 1,842.50 | 1,842.50 |
| 29-Jan-10 | 1,845.00 | 1,896.50 | 1,840.00 | 1,866.00 |

## February 10

| Date | Share price (GBp) Open | High | Low | Close |
|---|---|---|---|---|
| 1-Feb-10 | 1,838.00 | 1,900.50 | 1,838.00 | 1,896.00 |
| 2-Feb-10 | 1,930.00 | 1,955.00 | 1,896.50 | 1,947.00 |
| 3-Feb-10 | 1,969.00 | 1,971.50 | 1,920.00 | 1,931.50 |
| 4-Feb-10 | 1,905.00 | 1,923.00 | 1,841.50 | 1,853.50 |
| 5-Feb-10 | 1,838.00 | 1,845.00 | 1,800.00 | 1,824.50 |
| 8-Feb-10 | 1,850.00 | 1,880.50 | 1,818.00 | 1,857.00 |
| 9-Feb-10 | 1,880.00 | 1,902.50 | 1,866.50 | 1,885.50 |
| 10-Feb-10 | 1,874.00 | 1,914.00 | 1,841.50 | 1,856.50 |
| 11-Feb-10 | 1,905.00 | 1,928.00 | 1,868.50 | 1,901.50 |
| 12-Feb-10 | 1,922.00 | 1,941.50 | 1,865.00 | 1,898.00 |
| 15-Feb-10 | 1,920.00 | 1,938.50 | 1,910.00 | 1,913.50 |
| 16-Feb-10 | 1,950.00 | 1,982.00 | 1,930.00 | 1,973.50 |
| 17-Feb-10 | 1,989.50 | 2,010.00 | 1,977.00 | 1,978.00 |
| 18-Feb-10 | 1,958.00 | 2,021.00 | 1,950.00 | 2,016.00 |
| 19-Feb-10 | 1,983.50 | 2,034.00 | 1,978.00 | 2,029.00 |
| 22-Feb-10 | 2,050.00 | 2,060.00 | 2,017.50 | 2,024.50 |
| 23-Feb-10 | 2,038.00 | 2,069.00 | 1,988.50 | 2,000.00 |
| 24-Feb-10 | 1,986.00 | 2,010.50 | 1,964.00 | 2,003.50 |
| 25-Feb-10 | 1,982.00 | 2,011.00 | 1,938.50 | 1,961.00 |
| 26-Feb-10 | 1,998.00 | 2,014.50 | 1,974.00 | 2,007.00 |