

BP p.l.c.

Transaction in Own Shares

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

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|---|--------------|
| Date of purchase: | 11 June 2018 |
| Number of Shares purchased: | 442,000 |
| Highest price paid per Share (pence): | 589.9000 |
| Lowest price paid per Share (pence): | 583.6000 |
| Volume weighted average price paid per Share (pence): | 585.8979 |

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 | 585.8979 | 442,000 |

Individual transactions:

| Number of shares purchased | Transaction price (pence per share) | Time of transaction | Trading venue | Transaction reference number |
|-----------------------------------|--|----------------------------|-----------------------|-------------------------------------|
| 567 | 586.50 | 08:07:37 | London Stock Exchange | 592139650727117832 |
| 875 | 586.50 | 08:07:37 | London Stock Exchange | 592139650727117833 |
| 1,406 | 585.90 | 08:09:30 | London Stock Exchange | 606213401185639072 |
| 308 | 585.80 | 08:10:10 | London Stock Exchange | 592139650727122502 |
| 1,565 | 585.80 | 08:10:10 | London Stock Exchange | 592139650727122503 |
| 203 | 585.50 | 08:12:00 | London Stock Exchange | 606213401185642030 |
| 1,868 | 585.50 | 08:12:00 | London Stock Exchange | 606213401185642031 |
| 1,854 | 585.10 | 08:13:04 | London Stock Exchange | 606213401185643723 |

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| 768 | 584.40 | 08:14:26 | London Stock Exchange | 606213401185645277 |
| 466 | 584.40 | 08:14:26 | London Stock Exchange | 606213401185645278 |
| 2,068 | 584.70 | 08:15:53 | London Stock Exchange | 606213401185647724 |
| 1,083 | 584.50 | 08:17:16 | London Stock Exchange | 592139650727136394 |
| 1,200 | 584.10 | 08:18:43 | London Stock Exchange | 592139650727139426 |
| 352 | 584.50 | 08:19:23 | London Stock Exchange | 606213401185652893 |
| 794 | 584.50 | 08:19:23 | London Stock Exchange | 606213401185652894 |
| 1,295 | 583.60 | 08:20:53 | London Stock Exchange | 606213401185654950 |
| 60 | 583.60 | 08:20:53 | London Stock Exchange | 606213401185654951 |
| 529 | 583.60 | 08:20:53 | London Stock Exchange | 606213401185654952 |
| 1,836 | 584.00 | 08:22:43 | London Stock Exchange | 606213401185658403 |
| 1,881 | 584.50 | 08:25:00 | London Stock Exchange | 606213401185662339 |
| 99 | 584.60 | 08:26:59 | London Stock Exchange | 606213401185665596 |
| 1,845 | 584.60 | 08:26:59 | London Stock Exchange | 606213401185665597 |
| 1,984 | 584.60 | 08:29:35 | London Stock Exchange | 592139650727164644 |
| 1,731 | 584.60 | 08:31:31 | London Stock Exchange | 606213401185673348 |
| 1,066 | 584.70 | 08:34:58 | London Stock Exchange | 592139650727178645 |
| 284 | 584.70 | 08:34:58 | London Stock Exchange | 592139650727178646 |
| 556 | 584.70 | 08:34:58 | London Stock Exchange | 592139650727178647 |
| 1,097 | 584.80 | 08:36:14 | London Stock Exchange | 606213401185683042 |
| 785 | 584.80 | 08:41:19 | London Stock Exchange | 606213401185692011 |
| 1,719 | 584.80 | 08:41:19 | London Stock Exchange | 606213401185692012 |
| 493 | 584.90 | 08:42:05 | London Stock Exchange | 592139650727195132 |
| 576 | 584.90 | 08:42:05 | London Stock Exchange | 592139650727195133 |
| 1,590 | 584.90 | 08:43:25 | London Stock Exchange | 592139650727197791 |
| 242 | 584.90 | 08:43:25 | London Stock Exchange | 592139650727197792 |
| 1,655 | 585.10 | 08:46:02 | London Stock Exchange | 592139650727204670 |
| 151 | 584.80 | 08:49:26 | London Stock Exchange | 592139650727212917 |
| 1,328 | 584.80 | 08:49:26 | London Stock Exchange | 592139650727212918 |
| 203 | 584.80 | 08:49:26 | London Stock Exchange | 592139650727212919 |
| 509 | 584.90 | 08:52:17 | London Stock Exchange | 606213401185711858 |
| 1,345 | 584.90 | 08:52:17 | London Stock Exchange | 606213401185711859 |
| 1,987 | 585.20 | 08:54:22 | London Stock Exchange | 592139650727223423 |
| 1,862 | 584.80 | 08:57:13 | London Stock Exchange | 606213401185720101 |
| 1,948 | 585.30 | 09:01:17 | London Stock Exchange | 606213401185728385 |
| 1,809 | 585.50 | 09:03:02 | London Stock Exchange | 606213401185731680 |
| 473 | 584.70 | 09:06:22 | London Stock Exchange | 592139650727254283 |
| 704 | 584.70 | 09:06:22 | London Stock Exchange | 592139650727254284 |
| 1,967 | 584.70 | 09:08:00 | London Stock Exchange | 592139650727258986 |
| 535 | 584.90 | 09:12:54 | London Stock Exchange | 592139650727272664 |
| 534 | 584.90 | 09:13:32 | London Stock Exchange | 606213401185753155 |
| 1,903 | 584.70 | 09:13:47 | London Stock Exchange | 592139650727275235 |
| 1,535 | 584.60 | 09:16:03 | London Stock Exchange | 592139650727281277 |
| 1,867 | 585.10 | 09:17:20 | London Stock Exchange | 592139650727285872 |
| 1,717 | 584.90 | 09:19:26 | London Stock Exchange | 592139650727292139 |
| 1,625 | 584.60 | 09:22:21 | London Stock Exchange | 606213401185771789 |
| 1,937 | 584.00 | 09:25:16 | London Stock Exchange | 606213401185778338 |
| 1,611 | 583.90 | 09:27:37 | London Stock Exchange | 606213401185783037 |

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| 1,960 | 585.30 | 09:31:28 | London Stock Exchange | 606213401185790005 |
| 116 | 585.30 | 09:31:28 | London Stock Exchange | 606213401185790006 |
| 1,330 | 584.90 | 09:32:49 | London Stock Exchange | 606213401185793485 |
| 1,763 | 584.80 | 09:34:53 | London Stock Exchange | 592139650727336201 |
| 1,802 | 585.00 | 09:36:00 | London Stock Exchange | 592139650727339789 |
| 2,748 | 585.40 | 09:39:32 | London Stock Exchange | 592139650727350941 |
| 381 | 586.10 | 09:41:51 | London Stock Exchange | 592139650727357809 |
| 1,992 | 586.10 | 09:41:51 | London Stock Exchange | 592139650727357810 |
| 1,744 | 585.70 | 09:43:58 | London Stock Exchange | 592139650727364435 |
| 534 | 587.80 | 09:48:28 | London Stock Exchange | 592139650727377119 |
| 2,675 | 588.50 | 09:49:55 | London Stock Exchange | 606213401185830468 |
| 1,419 | 589.20 | 09:50:43 | London Stock Exchange | 606213401185832147 |
| 1,540 | 589.60 | 09:51:45 | London Stock Exchange | 606213401185834194 |
| 1,383 | 589.00 | 09:53:24 | London Stock Exchange | 606213401185837340 |
| 622 | 589.70 | 09:56:03 | London Stock Exchange | 606213401185842473 |
| 1,637 | 589.70 | 09:56:03 | London Stock Exchange | 606213401185842474 |
| 300 | 589.90 | 09:57:52 | London Stock Exchange | 606213401185846585 |
| 800 | 589.90 | 09:57:52 | London Stock Exchange | 606213401185846586 |
| 698 | 589.90 | 09:57:52 | London Stock Exchange | 606213401185846587 |
| 1,776 | 589.70 | 10:00:58 | London Stock Exchange | 606213401185853621 |
| 1,401 | 588.90 | 10:02:38 | London Stock Exchange | 592139650727417228 |
| 1,323 | 589.10 | 10:04:36 | London Stock Exchange | 606213401185861055 |
| 1,567 | 589.30 | 10:07:31 | London Stock Exchange | 592139650727429794 |
| 1,387 | 589.20 | 10:09:42 | London Stock Exchange | 606213401185870795 |
| 1,339 | 588.10 | 10:11:49 | London Stock Exchange | 592139650727441426 |
| 2,248 | 588.70 | 10:16:39 | London Stock Exchange | 592139650727454021 |
| 1,276 | 588.40 | 10:20:03 | London Stock Exchange | 592139650727462363 |
| 32 | 588.40 | 10:20:03 | London Stock Exchange | 592139650727462364 |
| 1,907 | 588.20 | 10:22:46 | London Stock Exchange | 606213401185895708 |
| 1,454 | 588.10 | 10:24:12 | London Stock Exchange | 606213401185899443 |
| 1,469 | 588.60 | 10:26:51 | London Stock Exchange | 592139650727481687 |
| 1,052 | 588.60 | 10:31:03 | London Stock Exchange | 592139650727492914 |
| 388 | 588.60 | 10:31:03 | London Stock Exchange | 592139650727492915 |
| 1,517 | 588.60 | 10:32:01 | London Stock Exchange | 592139650727495584 |
| 1,447 | 588.60 | 10:37:03 | London Stock Exchange | 606213401185924582 |
| 1,069 | 588.60 | 10:37:03 | London Stock Exchange | 606213401185924583 |
| 2,556 | 588.50 | 10:41:41 | London Stock Exchange | 592139650727522095 |
| 1,629 | 588.00 | 10:42:57 | London Stock Exchange | 592139650727526347 |
| 1,702 | 588.00 | 10:46:49 | London Stock Exchange | 592139650727537302 |
| 1,589 | 587.70 | 10:50:19 | London Stock Exchange | 592139650727548208 |
| 1,078 | 588.00 | 10:53:16 | London Stock Exchange | 592139650727557900 |
| 1,359 | 588.00 | 10:53:16 | London Stock Exchange | 606213401185957677 |
| 1,748 | 587.40 | 10:55:47 | London Stock Exchange | 592139650727566357 |
| 1,231 | 587.30 | 10:56:03 | London Stock Exchange | 606213401185964291 |
| 626 | 587.40 | 10:58:07 | London Stock Exchange | 592139650727572944 |
| 929 | 587.40 | 10:58:07 | London Stock Exchange | 592139650727572945 |
| 1,921 | 586.50 | 11:00:46 | London Stock Exchange | 606213401185974075 |
| 1,475 | 586.60 | 11:02:24 | London Stock Exchange | 606213401185977310 |

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| 1,754 | 587.00 | 11:04:59 | London Stock Exchange | 606213401185982479 |
| 6 | 586.60 | 11:08:15 | London Stock Exchange | 606213401185989411 |
| 1,586 | 586.60 | 11:08:15 | London Stock Exchange | 606213401185989412 |
| 1,683 | 586.20 | 11:11:05 | London Stock Exchange | 606213401185995427 |
| 1,711 | 586.70 | 11:14:04 | London Stock Exchange | 592139650727620837 |
| 811 | 586.70 | 11:17:07 | London Stock Exchange | 606213401186007194 |
| 696 | 586.70 | 11:17:07 | London Stock Exchange | 606213401186007195 |
| 1,082 | 586.80 | 11:22:39 | London Stock Exchange | 592139650727644422 |
| 1,508 | 586.70 | 11:22:42 | London Stock Exchange | 592139650727644645 |
| 1,495 | 586.80 | 11:24:26 | London Stock Exchange | 606213401186021336 |
| 1,701 | 587.20 | 11:26:38 | London Stock Exchange | 606213401186025545 |
| 740 | 586.90 | 11:29:30 | London Stock Exchange | 606213401186030702 |
| 1,931 | 587.70 | 11:33:15 | London Stock Exchange | 606213401186037804 |
| 1,768 | 587.90 | 11:35:28 | London Stock Exchange | 606213401186042157 |
| 534 | 587.90 | 11:42:03 | London Stock Exchange | 606213401186054430 |
| 536 | 587.90 | 11:42:36 | London Stock Exchange | 606213401186055410 |
| 1,579 | 587.60 | 11:43:35 | London Stock Exchange | 592139650727700883 |
| 1,068 | 587.60 | 11:43:44 | London Stock Exchange | 606213401186057314 |
| 1,069 | 587.40 | 11:44:13 | London Stock Exchange | 592139650727702652 |
| 1,430 | 587.40 | 11:46:54 | London Stock Exchange | 592139650727709552 |
| 501 | 587.40 | 11:49:00 | London Stock Exchange | 592139650727715314 |
| 958 | 587.40 | 11:49:00 | London Stock Exchange | 592139650727715315 |
| 1,757 | 587.10 | 11:53:42 | London Stock Exchange | 592139650727729985 |
| 1,910 | 587.00 | 11:55:42 | London Stock Exchange | 606213401186081401 |
| 1,583 | 587.10 | 11:57:55 | London Stock Exchange | 592139650727743581 |
| 1,410 | 586.80 | 12:02:56 | London Stock Exchange | 606213401186100324 |
| 42 | 586.70 | 12:04:00 | London Stock Exchange | 606213401186102299 |
| 1,429 | 586.70 | 12:04:23 | London Stock Exchange | 606213401186102914 |
| 1,453 | 586.40 | 12:06:19 | London Stock Exchange | 592139650727771115 |
| 685 | 586.00 | 12:09:49 | London Stock Exchange | 592139650727779822 |
| 955 | 586.00 | 12:09:49 | London Stock Exchange | 592139650727779823 |
| 535 | 586.00 | 12:11:33 | London Stock Exchange | 606213401186115312 |
| 600 | 586.00 | 12:11:33 | London Stock Exchange | 606213401186115313 |
| 1,322 | 585.90 | 12:15:05 | London Stock Exchange | 592139650727791199 |
| 364 | 585.50 | 12:18:21 | London Stock Exchange | 606213401186127727 |
| 197 | 585.50 | 12:18:21 | London Stock Exchange | 606213401186127728 |
| 765 | 585.50 | 12:18:21 | London Stock Exchange | 606213401186127729 |
| 1,646 | 585.40 | 12:19:14 | London Stock Exchange | 592139650727801376 |
| 1,561 | 585.50 | 12:22:46 | London Stock Exchange | 606213401186135647 |
| 10 | 585.50 | 12:24:46 | London Stock Exchange | 606213401186139374 |
| 1,300 | 585.50 | 12:24:50 | London Stock Exchange | 606213401186139492 |
| 521 | 585.50 | 12:27:14 | London Stock Exchange | 606213401186143452 |
| 620 | 585.50 | 12:27:14 | London Stock Exchange | 606213401186143453 |
| 1,338 | 585.00 | 12:29:43 | London Stock Exchange | 606213401186147724 |
| 2,148 | 585.40 | 12:34:00 | London Stock Exchange | 606213401186155255 |
| 1,262 | 585.10 | 12:36:12 | London Stock Exchange | 592139650727843281 |
| 1,120 | 585.00 | 12:38:48 | London Stock Exchange | 592139650727849788 |
| 723 | 584.90 | 12:44:24 | London Stock Exchange | 606213401186174698 |

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| 679 | 584.90 | 12:44:46 | London Stock Exchange | 606213401186175436 |
| 1,069 | 584.90 | 12:44:46 | London Stock Exchange | 606213401186175437 |
| 1,516 | 584.70 | 12:46:13 | London Stock Exchange | 592139650727869898 |
| 1,068 | 584.90 | 12:53:35 | London Stock Exchange | 606213401186190789 |
| 1,068 | 584.70 | 12:53:48 | London Stock Exchange | 606213401186191171 |
| 28 | 584.60 | 12:53:51 | London Stock Exchange | 606213401186191307 |
| 1,278 | 584.60 | 12:53:51 | London Stock Exchange | 606213401186191308 |
| 1,518 | 584.50 | 12:56:10 | London Stock Exchange | 606213401186195213 |
| 1,562 | 584.30 | 12:57:57 | London Stock Exchange | 592139650727896606 |
| 1,142 | 584.10 | 13:00:31 | London Stock Exchange | 606213401186202492 |
| 292 | 584.10 | 13:00:31 | London Stock Exchange | 606213401186202493 |
| 1,575 | 584.60 | 13:03:38 | London Stock Exchange | 606213401186207978 |
| 856 | 584.30 | 13:05:54 | London Stock Exchange | 606213401186211385 |
| 537 | 584.30 | 13:05:54 | London Stock Exchange | 606213401186211386 |
| 1,268 | 584.10 | 13:08:21 | London Stock Exchange | 592139650727919260 |
| 1,756 | 584.40 | 13:11:55 | London Stock Exchange | 606213401186221200 |
| 78 | 584.80 | 13:15:26 | London Stock Exchange | 592139650727936261 |
| 1,389 | 584.80 | 13:15:26 | London Stock Exchange | 592139650727936262 |
| 1,307 | 584.60 | 13:17:20 | London Stock Exchange | 592139650727940644 |
| 1,068 | 584.60 | 13:23:37 | London Stock Exchange | 592139650727953726 |
| 1,156 | 584.50 | 13:24:13 | London Stock Exchange | 592139650727955090 |
| 1,793 | 584.50 | 13:26:40 | London Stock Exchange | 592139650727960073 |
| 1,613 | 584.30 | 13:29:32 | London Stock Exchange | 606213401186249441 |
| 2,304 | 584.40 | 13:33:15 | London Stock Exchange | 606213401186254824 |
| 900 | 584.20 | 13:35:10 | London Stock Exchange | 606213401186257214 |
| 679 | 584.20 | 13:35:10 | London Stock Exchange | 606213401186257215 |
| 1,368 | 584.50 | 13:38:01 | London Stock Exchange | 606213401186262529 |
| 1,627 | 584.30 | 13:40:14 | London Stock Exchange | 606213401186266146 |
| 1,873 | 584.50 | 13:43:31 | London Stock Exchange | 592139650727994816 |
| 1,869 | 584.80 | 13:46:09 | London Stock Exchange | 592139650728000616 |
| 1,829 | 584.70 | 13:51:15 | London Stock Exchange | 592139650728012597 |
| 250 | 584.70 | 13:52:38 | London Stock Exchange | 606213401186285881 |
| 1,487 | 584.70 | 13:52:38 | London Stock Exchange | 606213401186285882 |
| 1,576 | 584.40 | 13:55:54 | London Stock Exchange | 592139650728023590 |
| 1,070 | 584.90 | 13:59:52 | London Stock Exchange | 606213401186298800 |
| 534 | 585.00 | 14:01:26 | London Stock Exchange | 606213401186302221 |
| 1,068 | 585.20 | 14:04:07 | London Stock Exchange | 592139650728044890 |
| 315 | 585.20 | 14:04:43 | London Stock Exchange | 606213401186307977 |
| 399 | 585.20 | 14:04:43 | London Stock Exchange | 606213401186307978 |
| 823 | 585.20 | 14:05:19 | London Stock Exchange | 606213401186308888 |
| 193 | 585.20 | 14:05:19 | London Stock Exchange | 606213401186308889 |
| 2,732 | 585.10 | 14:05:37 | London Stock Exchange | 606213401186309462 |
| 1,958 | 585.10 | 14:07:05 | London Stock Exchange | 592139650728051513 |
| 1,813 | 585.20 | 14:09:27 | London Stock Exchange | 592139650728058667 |
| 534 | 585.10 | 14:09:46 | London Stock Exchange | 606213401186317702 |
| 1,695 | 584.90 | 14:12:15 | London Stock Exchange | 592139650728066470 |
| 1,877 | 584.90 | 14:14:25 | London Stock Exchange | 606213401186327601 |
| 1,896 | 584.90 | 14:16:00 | London Stock Exchange | 606213401186330193 |

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| 1,756 | 584.90 | 14:18:47 | London Stock Exchange | 592139650728081768 |
| 1,072 | 585.00 | 14:24:05 | London Stock Exchange | 592139650728095602 |
| 1,073 | 585.00 | 14:24:05 | London Stock Exchange | 606213401186345282 |
| 1,876 | 584.90 | 14:24:18 | London Stock Exchange | 592139650728096002 |
| 1,805 | 584.90 | 14:25:00 | London Stock Exchange | 592139650728097453 |
| 2,000 | 585.20 | 14:28:23 | London Stock Exchange | 592139650728107427 |
| 635 | 585.20 | 14:28:23 | London Stock Exchange | 592139650728107428 |
| 541 | 585.10 | 14:29:01 | London Stock Exchange | 592139650728109043 |
| 1,608 | 585.10 | 14:29:01 | London Stock Exchange | 606213401186355751 |
| 534 | 585.00 | 14:29:10 | London Stock Exchange | 592139650728109602 |
| 1,829 | 585.30 | 14:31:01 | London Stock Exchange | 592139650728115009 |
| 534 | 585.20 | 14:31:07 | London Stock Exchange | 606213401186361109 |
| 535 | 585.10 | 14:31:25 | London Stock Exchange | 592139650728116609 |
| 813 | 585.10 | 14:31:25 | London Stock Exchange | 606213401186361848 |
| 560 | 585.00 | 14:31:37 | London Stock Exchange | 592139650728117434 |
| 1,518 | 585.30 | 14:32:44 | London Stock Exchange | 592139650728120840 |
| 2,115 | 585.30 | 14:33:18 | London Stock Exchange | 606213401186366634 |
| 286 | 585.40 | 14:34:51 | London Stock Exchange | 592139650728126692 |
| 1,669 | 585.40 | 14:34:51 | London Stock Exchange | 592139650728126693 |
| 1,087 | 585.40 | 14:35:09 | London Stock Exchange | 606213401186371128 |
| 220 | 585.40 | 14:35:09 | London Stock Exchange | 606213401186371129 |
| 1,314 | 585.40 | 14:36:04 | London Stock Exchange | 606213401186373191 |
| 1,328 | 584.90 | 14:36:31 | London Stock Exchange | 606213401186374574 |
| 775 | 584.10 | 14:37:16 | London Stock Exchange | 592139650728134924 |
| 515 | 584.10 | 14:37:16 | London Stock Exchange | 592139650728134925 |
| 1,823 | 584.00 | 14:38:36 | London Stock Exchange | 606213401186380542 |
| 1,068 | 583.90 | 14:39:37 | London Stock Exchange | 606213401186382953 |
| 1,844 | 583.80 | 14:40:06 | London Stock Exchange | 592139650728144250 |
| 716 | 583.80 | 14:41:10 | London Stock Exchange | 592139650728148088 |
| 327 | 583.80 | 14:41:10 | London Stock Exchange | 592139650728148089 |
| 653 | 583.80 | 14:41:10 | London Stock Exchange | 592139650728148090 |
| 299 | 584.30 | 14:42:30 | London Stock Exchange | 592139650728152843 |
| 42 | 584.30 | 14:42:35 | London Stock Exchange | 592139650728153170 |
| 232 | 584.30 | 14:42:35 | London Stock Exchange | 592139650728153171 |
| 1,298 | 584.30 | 14:42:35 | London Stock Exchange | 592139650728153172 |
| 585 | 584.20 | 14:42:36 | London Stock Exchange | 606213401186390715 |
| 1,807 | 584.10 | 14:43:38 | London Stock Exchange | 606213401186393661 |
| 330 | 584.50 | 14:45:31 | London Stock Exchange | 606213401186398998 |
| 738 | 584.50 | 14:45:31 | London Stock Exchange | 606213401186398999 |
| 1,664 | 584.30 | 14:45:53 | London Stock Exchange | 592139650728165483 |
| 1,069 | 584.40 | 14:46:10 | London Stock Exchange | 606213401186400811 |
| 1,627 | 584.30 | 14:47:31 | London Stock Exchange | 606213401186404688 |
| 1,410 | 584.40 | 14:48:31 | London Stock Exchange | 592139650728175137 |
| 1,442 | 584.60 | 14:49:14 | London Stock Exchange | 606213401186409387 |
| 1,562 | 584.30 | 14:50:33 | London Stock Exchange | 606213401186413632 |
| 1,072 | 584.20 | 14:52:02 | London Stock Exchange | 606213401186418350 |
| 1,423 | 584.10 | 14:52:05 | London Stock Exchange | 606213401186418456 |
| 1,597 | 583.90 | 14:53:17 | London Stock Exchange | 606213401186421680 |

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| 1,581 | 583.90 | 14:54:21 | London Stock Exchange | 606213401186424923 |
| 1,747 | 583.70 | 14:55:20 | London Stock Exchange | 606213401186427919 |
| 1,699 | 584.20 | 14:56:34 | London Stock Exchange | 592139650728207015 |
| 1,073 | 584.20 | 14:58:26 | London Stock Exchange | 592139650728214592 |
| 1,655 | 584.20 | 14:58:26 | London Stock Exchange | 606213401186437369 |
| 1,756 | 584.10 | 14:59:38 | London Stock Exchange | 592139650728218776 |
| 1,472 | 584.70 | 15:00:43 | London Stock Exchange | 592139650728223559 |
| 677 | 585.90 | 15:02:52 | London Stock Exchange | 592139650728232109 |
| 2,670 | 585.90 | 15:02:52 | London Stock Exchange | 592139650728232110 |
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| 490 | 585.10 | 15:05:02 | London Stock Exchange | 592139650728240465 |
| 1,030 | 585.10 | 15:05:02 | London Stock Exchange | 592139650728240466 |
| 177 | 585.10 | 15:05:02 | London Stock Exchange | 592139650728240467 |
| 1,608 | 585.20 | 15:06:14 | London Stock Exchange | 592139650728244700 |
| 1,487 | 585.50 | 15:07:28 | London Stock Exchange | 592139650728250317 |
| 1,071 | 585.10 | 15:07:53 | London Stock Exchange | 606213401186466244 |
| 2,368 | 585.10 | 15:09:42 | London Stock Exchange | 606213401186471424 |
| 1,684 | 585.30 | 15:10:41 | London Stock Exchange | 606213401186474215 |
| 2,791 | 585.80 | 15:13:22 | London Stock Exchange | 606213401186482122 |
| 1,356 | 585.70 | 15:13:26 | London Stock Exchange | 592139650728273027 |
| 2,622 | 585.70 | 15:15:19 | London Stock Exchange | 606213401186488246 |
| 759 | 585.90 | 15:17:05 | London Stock Exchange | 592139650728287536 |
| 317 | 585.90 | 15:17:05 | London Stock Exchange | 592139650728287537 |
| 610 | 585.80 | 15:17:29 | London Stock Exchange | 592139650728288802 |
| 488 | 585.80 | 15:17:29 | London Stock Exchange | 592139650728288803 |
| 665 | 585.80 | 15:17:29 | London Stock Exchange | 592139650728288804 |
| 1,069 | 585.90 | 15:18:01 | London Stock Exchange | 606213401186497009 |
| 241 | 585.90 | 15:19:03 | London Stock Exchange | 606213401186500103 |
| 1,262 | 585.90 | 15:19:06 | London Stock Exchange | 606213401186500277 |
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| 1,075 | 585.80 | 15:21:06 | London Stock Exchange | 592139650728301721 |
| 1,175 | 586.40 | 15:23:36 | London Stock Exchange | 592139650728312366 |
| 1,445 | 586.40 | 15:23:36 | London Stock Exchange | 592139650728312367 |
| 944 | 586.40 | 15:23:36 | London Stock Exchange | 606213401186514724 |
| 1,564 | 586.10 | 15:24:43 | London Stock Exchange | 592139650728317189 |
| 311 | 586.00 | 15:25:48 | London Stock Exchange | 606213401186521882 |
| 1,200 | 586.00 | 15:25:48 | London Stock Exchange | 606213401186521883 |
| 770 | 585.90 | 15:27:36 | London Stock Exchange | 606213401186526857 |
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| 2,318 | 586.40 | 15:30:34 | London Stock Exchange | 592139650728338757 |
| 1,913 | 586.70 | 15:31:37 | London Stock Exchange | 606213401186539145 |
| 1,314 | 586.30 | 15:32:15 | London Stock Exchange | 592139650728345729 |
| 1,071 | 586.50 | 15:33:02 | London Stock Exchange | 606213401186543608 |
| 1,076 | 586.50 | 15:33:23 | London Stock Exchange | 606213401186544623 |
| 10 | 586.40 | 15:34:17 | London Stock Exchange | 606213401186547202 |
| 1,724 | 586.40 | 15:34:22 | London Stock Exchange | 606213401186547403 |
| 2,179 | 586.30 | 15:37:05 | London Stock Exchange | 606213401186555580 |

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| 840 | 586.30 | 15:37:05 | London Stock Exchange | 606213401186555581 |
| 832 | 586.20 | 15:37:35 | London Stock Exchange | 592139650728365989 |
| 3,765 | 586.20 | 15:39:00 | London Stock Exchange | 592139650728371200 |
| 110 | 586.20 | 15:39:03 | London Stock Exchange | 606213401186561324 |
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| 552 | 586.20 | 15:46:18 | London Stock Exchange | 606213401186586747 |
| 93 | 586.20 | 15:46:18 | London Stock Exchange | 606213401186586748 |
| 1,173 | 586.20 | 15:47:01 | London Stock Exchange | 592139650728405269 |
| 563 | 586.20 | 15:47:02 | London Stock Exchange | 592139650728405362 |
| 1,397 | 586.20 | 15:47:02 | London Stock Exchange | 592139650728405363 |
| 1,136 | 586.10 | 15:47:15 | London Stock Exchange | 592139650728406293 |
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| 466 | 586.50 | 15:50:26 | London Stock Exchange | 606213401186598923 |
| 534 | 586.60 | 15:50:37 | London Stock Exchange | 606213401186599555 |
| 1,682 | 586.40 | 15:51:41 | London Stock Exchange | 592139650728423076 |
| 573 | 586.40 | 15:54:37 | London Stock Exchange | 606213401186613395 |
| 534 | 586.50 | 15:54:53 | London Stock Exchange | 606213401186614208 |
| 120 | 586.50 | 15:55:04 | London Stock Exchange | 606213401186614941 |
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| 963 | 586.30 | 15:55:35 | London Stock Exchange | 606213401186616462 |
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| 1,071 | 585.90 | 15:58:09 | London Stock Exchange | 592139650728449340 |
| 766 | 586.20 | 16:00:24 | London Stock Exchange | 606213401186634802 |
| 888 | 586.10 | 16:00:46 | London Stock Exchange | 606213401186636612 |
| 1,468 | 586.10 | 16:00:46 | London Stock Exchange | 606213401186636613 |
| 360 | 586.10 | 16:00:46 | London Stock Exchange | 606213401186636625 |
| 2,992 | 586.30 | 16:01:57 | London Stock Exchange | 606213401186641756 |
| 1,942 | 586.50 | 16:03:25 | London Stock Exchange | 592139650728474899 |
| 342 | 586.50 | 16:03:25 | London Stock Exchange | 592139650728474900 |
| 1,567 | 586.40 | 16:05:24 | London Stock Exchange | 592139650728484621 |
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| 1,434 | 586.50 | 16:08:25 | London Stock Exchange | 606213401186666076 |

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| 306 | 586.50 | 16:08:38 | London Stock Exchange | 592139650728498429 |
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| 1,216 | 587.00 | 16:14:29 | London Stock Exchange | 592139650728526978 |
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| 1,666 | 587.30 | 16:15:44 | London Stock Exchange | 606213401186695728 |
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| 908 | 587.50 | 16:16:51 | London Stock Exchange | 592139650728538541 |
| 604 | 587.50 | 16:16:51 | London Stock Exchange | 592139650728538542 |
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| 1,360 | 587.10 | 16:19:19 | London Stock Exchange | 592139650728551000 |
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| 365 | 587.90 | 16:21:29 | London Stock Exchange | 606213401186721369 |
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| 534 | 588.10 | 16:21:52 | London Stock Exchange | 606213401186722962 |
| 534 | 588.10 | 16:21:55 | London Stock Exchange | 592139650728565925 |
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| 666 | 587.80 | 16:22:42 | London Stock Exchange | 606213401186726611 |
| 534 | 587.80 | 16:22:44 | London Stock Exchange | 592139650728570176 |
| 1,176 | 588.10 | 16:23:13 | London Stock Exchange | 592139650728572533 |
| 534 | 588.40 | 16:23:55 | London Stock Exchange | 592139650728576192 |
| 563 | 588.40 | 16:24:04 | London Stock Exchange | 592139650728576958 |
| 534 | 588.40 | 16:24:04 | London Stock Exchange | 606213401186732533 |
| 534 | 588.50 | 16:24:48 | London Stock Exchange | 606213401186735792 |
| 912 | 588.50 | 16:24:50 | London Stock Exchange | 592139650728581050 |