

BP p.l.c.

Transaction in Own Shares

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

Date of purchase:	06 February 2018
Number of Shares purchased:	500,000
Highest price paid per Share (pence):	485.8000
Lowest price paid per Share (pence):	475.2500
Volume weighted average price paid per Share (pence):	479.8135

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:

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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	479.8135	500,000

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
2,183	476.05	08:53:02	London Stock Exchange	592095428672808238
1,333	476.15	08:56:04	London Stock Exchange	606169179120994370
488	476.25	08:56:37	London Stock Exchange	606169179120998057
131	476.25	08:56:37	London Stock Exchange	606169179120998058
2,215	475.80	08:57:44	London Stock Exchange	606169179121003554
1,682	476.10	08:59:09	London Stock Exchange	592095428672853670
645	476.05	08:59:16	London Stock Exchange	606169179121011246
1,526	476.55	09:00:18	London Stock Exchange	592095428672859491

695	476.50	09:00:18	London Stock Exchange	592095428672859492
2,136	476.00	09:02:12	London Stock Exchange	592095428672868226
2,417	475.90	09:03:58	London Stock Exchange	606169179121032619
124	476.55	09:06:25	London Stock Exchange	592095428672892192
1,943	476.55	09:06:29	London Stock Exchange	592095428672892444
2,000	476.75	09:07:12	London Stock Exchange	606169179121049298
1,649	477.95	09:09:01	London Stock Exchange	592095428672903438
818	477.90	09:09:33	London Stock Exchange	592095428672905797
1,525	477.65	09:11:43	London Stock Exchange	592095428672917319
716	477.50	09:11:47	London Stock Exchange	606169179121069922
2,093	477.60	09:12:48	London Stock Exchange	606169179121075668
1,515	477.30	09:15:14	London Stock Exchange	606169179121088320
498	477.30	09:15:14	London Stock Exchange	606169179121088321
17	477.25	09:16:44	London Stock Exchange	606169179121094401
2,277	477.25	09:16:44	London Stock Exchange	606169179121094402
1,884	476.90	09:19:09	London Stock Exchange	606169179121105491
2,082	476.60	09:20:25	London Stock Exchange	606169179121110169
1,878	478.00	09:22:44	London Stock Exchange	606169179121122640
2,210	477.60	09:24:42	London Stock Exchange	606169179121131938
1,901	479.65	09:28:50	London Stock Exchange	592095428673000573
2,302	479.60	09:29:15	London Stock Exchange	592095428673001876
1,536	478.75	09:30:42	London Stock Exchange	592095428673007284
638	478.70	09:30:53	London Stock Exchange	606169179121155280
1,863	478.95	09:32:00	London Stock Exchange	606169179121160472
2,134	479.85	09:33:54	London Stock Exchange	592095428673023249
2,208	479.75	09:36:11	London Stock Exchange	592095428673032938
2,173	478.60	09:38:31	London Stock Exchange	606169179121186580
2,025	478.20	09:40:44	London Stock Exchange	606169179121194872
1,339	478.55	09:43:28	London Stock Exchange	592095428673060635
658	478.50	09:43:28	London Stock Exchange	606169179121204652
2,070	477.65	09:46:46	London Stock Exchange	592095428673072844
2,225	477.00	09:48:46	London Stock Exchange	606169179121222884
2,041	476.05	09:51:42	London Stock Exchange	592095428673090596
2,054	475.30	09:54:08	London Stock Exchange	606169179121243969
1,353	475.25	09:56:38	London Stock Exchange	606169179121254355
847	475.25	09:56:38	London Stock Exchange	606169179121254356
2,294	476.10	09:59:31	London Stock Exchange	592095428673126240
2,043	477.30	10:02:29	London Stock Exchange	606169179121275869
2,187	477.15	10:05:05	London Stock Exchange	606169179121284664
2,218	477.40	10:07:44	London Stock Exchange	606169179121300108
2,345	477.15	10:12:39	London Stock Exchange	606169179121320519
1,975	476.75	10:13:55	London Stock Exchange	606169179121325300
2,048	476.70	10:17:05	London Stock Exchange	592095428673203336
2,178	476.75	10:20:51	London Stock Exchange	606169179121349340
1,391	476.75	10:23:37	London Stock Exchange	606169179121358807
288	476.75	10:23:37	London Stock Exchange	606169179121358808
632	476.70	10:23:39	London Stock Exchange	606169179121358860
2,042	476.25	10:26:23	London Stock Exchange	606169179121369216

1,864	476.25	10:29:34	London Stock Exchange	592095428673250846
1,863	476.35	10:31:46	London Stock Exchange	592095428673258046
732	477.10	10:37:05	London Stock Exchange	592095428673278775
1,206	477.10	10:37:05	London Stock Exchange	592095428673278776
263	478.20	10:38:32	London Stock Exchange	606169179121409945
1,996	478.20	10:38:32	London Stock Exchange	606169179121409946
240	478.60	10:42:09	London Stock Exchange	606169179121423444
1,734	478.60	10:42:09	London Stock Exchange	606169179121423445
1,948	479.20	10:47:36	London Stock Exchange	606169179121441921
2,126	479.45	10:50:45	London Stock Exchange	592095428673329786
130	479.90	10:54:26	London Stock Exchange	592095428673341020
2,169	479.90	10:54:26	London Stock Exchange	592095428673341021
1,962	479.90	10:56:38	London Stock Exchange	592095428673347772
2,101	483.00	10:59:15	London Stock Exchange	606169179121476849
2,526	483.25	11:02:45	London Stock Exchange	592095428673367223
2,120	483.30	11:04:38	London Stock Exchange	592095428673373664
1,024	484.85	11:08:31	London Stock Exchange	592095428673385802
893	484.85	11:08:31	London Stock Exchange	592095428673385803
422	483.55	11:10:01	London Stock Exchange	606169179121510286
1,651	483.55	11:10:01	London Stock Exchange	606169179121510287
1,275	483.05	11:13:27	London Stock Exchange	592095428673401631
635	482.95	11:13:37	London Stock Exchange	606169179121521518
2,028	482.95	11:15:22	London Stock Exchange	592095428673407996
2,201	481.85	11:19:12	London Stock Exchange	592095428673421280
1,977	481.35	11:23:29	London Stock Exchange	606169179121552860
1,333	480.55	11:26:51	London Stock Exchange	606169179121564289
980	480.55	11:26:51	London Stock Exchange	606169179121564290
2,010	480.05	11:31:20	London Stock Exchange	592095428673459912
2,206	478.85	11:34:34	London Stock Exchange	606169179121587241
1,903	478.25	11:40:04	London Stock Exchange	606169179121606881
2,136	477.40	11:41:57	London Stock Exchange	606169179121613107
1,884	476.40	11:45:28	London Stock Exchange	592095428673509982
765	476.65	11:51:27	London Stock Exchange	592095428673532916
1,213	476.65	11:51:27	London Stock Exchange	592095428673532917
2,312	476.55	11:54:09	London Stock Exchange	606169179121656878
1,880	476.10	11:57:19	London Stock Exchange	592095428673557414
1,897	476.00	12:02:51	London Stock Exchange	606169179121691135
2,087	475.50	12:04:46	London Stock Exchange	592095428673586308
78	475.95	12:07:51	London Stock Exchange	606169179121708735
53	475.95	12:07:53	London Stock Exchange	606169179121708802
2,153	476.45	12:09:00	London Stock Exchange	592095428673601390
1,857	475.25	12:11:35	London Stock Exchange	606169179121719943
2,624	476.45	12:17:21	London Stock Exchange	592095428673628540
1,483	476.45	12:19:42	London Stock Exchange	606169179121744455
685	476.40	12:19:45	London Stock Exchange	606169179121744657
929	477.70	12:24:37	London Stock Exchange	592095428673651354
943	478.70	12:26:19	London Stock Exchange	592095428673662684
926	478.70	12:26:19	London Stock Exchange	592095428673662685

1,568	478.85	12:28:17	London Stock Exchange	606169179121776408
634	478.85	12:28:17	London Stock Exchange	606169179121776409
406	479.55	12:32:28	London Stock Exchange	592095428673686430
529	479.55	12:32:28	London Stock Exchange	592095428673686431
629	479.55	12:32:28	London Stock Exchange	592095428673686432
549	479.55	12:32:28	London Stock Exchange	592095428673686433
2,319	480.35	12:37:49	London Stock Exchange	606169179121804407
63	479.80	12:41:26	London Stock Exchange	592095428673709499
69	479.80	12:41:28	London Stock Exchange	592095428673709778
90	479.80	12:41:33	London Stock Exchange	592095428673709875
1,811	479.80	12:42:27	London Stock Exchange	592095428673712640
103	479.80	12:42:27	London Stock Exchange	592095428673712641
1,877	480.00	12:46:10	London Stock Exchange	606169179121825055
2,114	480.45	12:50:10	London Stock Exchange	592095428673733364
1,868	482.00	12:57:14	London Stock Exchange	592095428673757496
20	481.70	12:58:46	London Stock Exchange	606169179121860770
1,898	481.60	12:59:51	London Stock Exchange	592095428673764639
421	481.25	13:03:03	London Stock Exchange	606169179121872292
1,672	481.25	13:03:03	London Stock Exchange	606169179121872293
1,520	481.70	13:06:52	London Stock Exchange	606169179121881966
721	481.65	13:06:56	London Stock Exchange	606169179121882145
1,905	481.30	13:11:05	London Stock Exchange	606169179121892635
1,080	481.10	13:15:19	London Stock Exchange	592095428673806964
1,138	481.10	13:15:23	London Stock Exchange	592095428673807143
1,018	480.95	13:17:54	London Stock Exchange	592095428673815925
1,152	480.95	13:17:54	London Stock Exchange	592095428673815926
1,587	480.70	13:22:26	London Stock Exchange	606169179121927561
666	480.65	13:22:30	London Stock Exchange	592095428673831636
1,625	479.95	13:26:01	London Stock Exchange	606169179121938925
130	479.95	13:26:01	London Stock Exchange	606169179121938926
318	479.95	13:26:01	London Stock Exchange	606169179121938927
40	479.65	13:28:23	London Stock Exchange	592095428673851246
868	479.65	13:28:23	London Stock Exchange	592095428673851247
1,319	479.65	13:28:23	London Stock Exchange	592095428673851248
40	479.65	13:28:23	London Stock Exchange	592095428673851249
1,929	478.55	13:31:22	London Stock Exchange	606169179121954338
1,459	477.50	13:34:40	London Stock Exchange	606169179121963968
667	477.45	13:34:41	London Stock Exchange	592095428673870635
2,553	478.45	13:38:56	London Stock Exchange	606169179121977157
2,240	478.55	13:40:46	London Stock Exchange	606169179121983019
2,269	478.20	13:43:30	London Stock Exchange	592095428673901642
1,860	478.40	13:46:59	London Stock Exchange	606169179122003047
2,054	477.85	13:49:00	London Stock Exchange	592095428673920578
1,980	477.45	13:51:42	London Stock Exchange	592095428673929794
2,474	477.30	13:55:09	London Stock Exchange	606169179122028914
454	477.90	13:57:45	London Stock Exchange	606169179122038143
1,530	477.90	13:57:45	London Stock Exchange	606169179122038144
1,894	478.30	14:00:54	London Stock Exchange	592095428673962148

1,685	477.70	14:04:16	London Stock Exchange	606169179122059774
687	477.65	14:04:45	London Stock Exchange	592095428673974982
1,137	477.50	14:05:31	London Stock Exchange	592095428673977225
890	477.50	14:05:32	London Stock Exchange	592095428673977315
1,899	477.50	14:09:29	London Stock Exchange	606169179122077400
1,921	477.50	14:11:23	London Stock Exchange	606169179122084935
2,223	477.50	14:13:39	London Stock Exchange	606169179122092480
2,261	477.55	14:16:33	London Stock Exchange	606169179122102616
2,042	477.25	14:19:49	London Stock Exchange	606169179122113746
2,176	476.90	14:21:10	London Stock Exchange	592095428674034225
1,933	476.50	14:23:32	London Stock Exchange	592095428674044959
719	476.45	14:23:32	London Stock Exchange	606169179122128321
2,410	475.30	14:25:19	London Stock Exchange	592095428674052992
2,619	475.55	14:26:44	London Stock Exchange	606169179122141588
1,590	475.75	14:28:23	London Stock Exchange	606169179122147610
929	475.75	14:28:25	London Stock Exchange	606169179122147718
390	475.75	14:28:27	London Stock Exchange	592095428674065030
2,524	475.70	14:29:40	London Stock Exchange	606169179122152484
784	475.35	14:30:46	London Stock Exchange	606169179122158359
939	475.35	14:30:46	London Stock Exchange	606169179122158360
766	475.30	14:30:47	London Stock Exchange	606169179122158399
2,137	475.40	14:31:39	London Stock Exchange	606169179122162662
2,541	477.65	14:33:13	London Stock Exchange	606169179122171032
722	477.60	14:33:13	London Stock Exchange	606169179122171033
2,253	478.10	14:34:24	London Stock Exchange	592095428674094312
640	478.05	14:34:25	London Stock Exchange	606169179122176321
2,129	478.35	14:34:51	London Stock Exchange	606169179122178382
2,631	479.35	14:36:19	London Stock Exchange	606169179122186190
2,365	480.50	14:36:57	London Stock Exchange	592095428674109416
727	480.50	14:37:03	London Stock Exchange	606169179122190866
1,193	480.60	14:38:25	London Stock Exchange	606169179122198462
1,453	480.60	14:38:25	London Stock Exchange	606169179122198463
1,024	481.80	14:40:13	London Stock Exchange	606169179122208636
1,914	481.80	14:40:13	London Stock Exchange	606169179122208637
2,764	482.45	14:40:49	London Stock Exchange	592095428674132368
202	482.40	14:40:49	London Stock Exchange	592095428674132373
2,075	481.55	14:41:42	London Stock Exchange	606169179122220272
2,474	481.25	14:42:39	London Stock Exchange	606169179122226716
1,453	481.35	14:43:32	London Stock Exchange	606169179122231466
767	481.35	14:43:32	London Stock Exchange	606169179122231467
2,377	481.45	14:44:47	London Stock Exchange	592095428674163624
2,678	481.50	14:46:04	London Stock Exchange	606169179122246644
2,689	482.95	14:48:17	London Stock Exchange	606169179122258253
390	482.95	14:48:19	London Stock Exchange	606169179122258531
633	483.20	14:48:33	London Stock Exchange	592095428674184130
140	483.20	14:48:33	London Stock Exchange	592095428674184131
117	483.20	14:48:33	London Stock Exchange	592095428674184132
194	483.20	14:48:33	London Stock Exchange	606169179122259589

2,133	482.90	14:48:52	London Stock Exchange	592095428674186220
2,529	482.60	14:49:36	London Stock Exchange	606169179122265691
2,172	482.75	14:51:12	London Stock Exchange	592095428674199762
875	482.70	14:51:12	London Stock Exchange	592095428674199766
1,114	483.75	14:52:01	London Stock Exchange	592095428674204478
692	483.75	14:52:01	London Stock Exchange	592095428674204479
639	483.70	14:52:01	London Stock Exchange	606169179122279081
229	483.60	14:53:07	London Stock Exchange	592095428674211630
1,308	483.60	14:53:07	London Stock Exchange	592095428674211631
1,711	483.95	14:53:48	London Stock Exchange	592095428674217184
705	483.90	14:53:52	London Stock Exchange	592095428674217719
2,599	485.00	14:55:35	London Stock Exchange	606169179122301891
900	484.95	14:55:36	London Stock Exchange	592095428674229008
78	484.95	14:55:36	London Stock Exchange	606169179122301981
2,264	484.85	14:56:25	London Stock Exchange	606169179122306975
173	484.80	14:56:26	London Stock Exchange	592095428674234342
689	484.80	14:56:26	London Stock Exchange	592095428674234343
664	483.05	14:58:10	London Stock Exchange	606169179122317991
544	483.05	14:58:10	London Stock Exchange	606169179122317992
1,214	483.05	14:58:10	London Stock Exchange	606169179122317993
2,196	483.65	14:59:41	London Stock Exchange	606169179122326961
55	483.60	14:59:41	London Stock Exchange	606169179122326964
934	483.60	14:59:41	London Stock Exchange	606169179122326965
1,812	485.80	15:01:01	London Stock Exchange	606169179122334811
653	485.60	15:01:02	London Stock Exchange	592095428674263117
242	484.65	15:01:34	London Stock Exchange	606169179122337649
1,641	484.65	15:01:34	London Stock Exchange	606169179122337652
1,162	484.95	15:02:36	London Stock Exchange	606169179122343233
757	484.95	15:02:36	London Stock Exchange	606169179122343234
2,240	484.80	15:03:38	London Stock Exchange	592095428674278309
1,883	484.45	15:04:44	London Stock Exchange	592095428674284669
1,563	485.35	15:05:52	London Stock Exchange	606169179122361188
283	485.30	15:05:53	London Stock Exchange	606169179122361352
367	485.30	15:05:58	London Stock Exchange	606169179122361672
2,345	484.65	15:06:58	London Stock Exchange	606169179122366717
2,754	484.00	15:08:37	London Stock Exchange	592095428674304710
1,535	483.70	15:09:24	London Stock Exchange	606169179122379252
624	483.65	15:09:28	London Stock Exchange	592095428674309185
2,766	484.25	15:10:40	London Stock Exchange	592095428674315878
2,441	483.75	15:12:27	London Stock Exchange	606169179122394570
2,662	482.35	15:13:19	London Stock Exchange	606169179122398772
1,936	481.50	15:14:30	London Stock Exchange	592095428674335344
1,954	481.65	15:15:29	London Stock Exchange	606169179122410301
2,051	480.65	15:16:45	London Stock Exchange	606169179122418145
800	480.15	15:18:45	London Stock Exchange	606169179122432054
50	480.15	15:18:45	London Stock Exchange	606169179122432055
1,190	480.90	15:19:09	London Stock Exchange	592095428674366067
720	480.90	15:19:09	London Stock Exchange	592095428674366068

977	480.90	15:19:09	London Stock Exchange	592095428674366071
929	480.85	15:19:10	London Stock Exchange	606169179122434918
2,380	481.95	15:21:38	London Stock Exchange	592095428674381249
607	481.95	15:21:38	London Stock Exchange	592095428674381253
770	481.90	15:21:38	London Stock Exchange	606169179122449509
259	481.80	15:21:40	London Stock Exchange	592095428674381674
556	481.85	15:21:40	London Stock Exchange	592095428674381675
2,020	480.85	15:22:32	London Stock Exchange	592095428674386218
94	480.35	15:23:46	London Stock Exchange	592095428674392592
2,073	480.35	15:23:46	London Stock Exchange	592095428674392594
94	480.35	15:23:46	London Stock Exchange	592095428674392595
573	480.20	15:25:10	London Stock Exchange	606169179122468720
1,403	480.20	15:25:10	London Stock Exchange	606169179122468721
573	480.20	15:25:10	London Stock Exchange	606169179122468722
246	480.85	15:26:21	London Stock Exchange	592095428674407760
1,977	480.85	15:26:21	London Stock Exchange	592095428674407761
622	480.30	15:28:19	London Stock Exchange	592095428674417737
2,711	480.30	15:28:24	London Stock Exchange	592095428674418136
676	480.25	15:28:25	London Stock Exchange	606169179122485440
2,453	480.00	15:29:41	London Stock Exchange	606169179122491902
397	480.55	15:30:45	London Stock Exchange	606169179122496808
3	480.50	15:30:47	London Stock Exchange	592095428674430021
649	480.50	15:30:47	London Stock Exchange	592095428674430022
3	480.50	15:30:47	London Stock Exchange	592095428674430023
1,275	480.55	15:30:47	London Stock Exchange	606169179122496896
951	480.35	15:31:37	London Stock Exchange	592095428674433729
1,230	480.35	15:31:37	London Stock Exchange	592095428674433730
2,714	480.30	15:32:50	London Stock Exchange	606169179122507268
749	480.65	15:34:22	London Stock Exchange	592095428674448392
809	480.65	15:34:22	London Stock Exchange	592095428674448395
56	480.65	15:34:22	London Stock Exchange	592095428674448396
583	480.65	15:34:22	London Stock Exchange	592095428674448397
2,177	479.90	15:35:07	London Stock Exchange	606169179122518233
1,492	479.85	15:36:19	London Stock Exchange	592095428674458396
1,235	479.85	15:36:19	London Stock Exchange	592095428674458397
54	479.85	15:36:19	London Stock Exchange	592095428674458398
753	480.15	15:38:54	London Stock Exchange	592095428674473024
2,594	480.25	15:39:47	London Stock Exchange	592095428674477233
694	480.25	15:39:47	London Stock Exchange	606169179122542392
619	480.25	15:39:47	London Stock Exchange	606169179122542393
495	480.25	15:39:47	London Stock Exchange	606169179122542423
619	480.45	15:41:04	London Stock Exchange	592095428674482556
709	479.50	15:41:18	London Stock Exchange	606169179122549839
1,271	479.40	15:41:31	London Stock Exchange	592095428674485690
2,047	479.40	15:41:31	London Stock Exchange	592095428674485691
2,079	480.10	15:42:20	London Stock Exchange	592095428674489571
2,014	480.25	15:43:38	London Stock Exchange	592095428674495137
2,518	481.10	15:45:19	London Stock Exchange	592095428674502856

31	482.00	15:45:54	London Stock Exchange	606169179122570672
605	482.00	15:45:54	London Stock Exchange	606169179122570673
1,843	482.00	15:45:54	London Stock Exchange	606169179122570674
157	482.00	15:48:05	London Stock Exchange	592095428674517763
1,661	482.00	15:48:05	London Stock Exchange	606169179122581699
1,199	482.00	15:48:05	London Stock Exchange	606169179122581700
840	481.85	15:48:07	London Stock Exchange	592095428674517915
900	482.15	15:48:54	London Stock Exchange	606169179122585738
1,003	482.15	15:48:54	London Stock Exchange	606169179122585739
930	482.05	15:48:57	London Stock Exchange	606169179122585922
996	481.15	15:50:22	London Stock Exchange	606169179122593387
125	481.15	15:50:22	London Stock Exchange	606169179122593388
384	481.15	15:50:22	London Stock Exchange	606169179122593389
15	481.15	15:50:22	London Stock Exchange	606169179122593390
775	481.15	15:50:22	London Stock Exchange	606169179122593391
2,846	481.10	15:52:02	London Stock Exchange	592095428674538314
2,600	481.80	15:53:16	London Stock Exchange	606169179122609083
1,223	482.00	15:54:21	London Stock Exchange	592095428674552693
1,224	482.00	15:54:21	London Stock Exchange	592095428674552694
603	482.60	15:55:17	London Stock Exchange	606169179122619915
1,379	482.60	15:55:17	London Stock Exchange	606169179122619916
1,725	482.95	15:56:08	London Stock Exchange	606169179122623186
708	482.90	15:56:10	London Stock Exchange	606169179122623281
3,252	482.45	15:58:14	London Stock Exchange	606169179122633126
2,985	481.95	15:58:51	London Stock Exchange	592095428674574839
2,576	482.25	16:00:01	London Stock Exchange	592095428674580854
70	481.70	16:02:00	London Stock Exchange	592095428674591406
608	481.70	16:02:00	London Stock Exchange	592095428674591407
2,588	481.70	16:02:00	London Stock Exchange	606169179122651876
789	482.30	16:03:57	London Stock Exchange	592095428674602298
999	481.90	16:04:36	London Stock Exchange	606169179122665903
415	481.75	16:04:50	London Stock Exchange	592095428674606860
2,579	481.75	16:04:50	London Stock Exchange	606169179122667192
747	481.75	16:04:50	London Stock Exchange	606169179122667193
187	481.85	16:05:07	London Stock Exchange	606169179122668307
432	481.85	16:05:07	London Stock Exchange	606169179122668308
519	481.85	16:05:07	London Stock Exchange	606169179122668309
820	481.85	16:05:07	London Stock Exchange	606169179122668310
739	482.30	16:06:11	London Stock Exchange	606169179122673673
1,443	482.30	16:06:11	London Stock Exchange	606169179122673674
2,554	482.05	16:07:35	London Stock Exchange	592095428674620094
540	482.05	16:07:35	London Stock Exchange	592095428674620095
562	481.60	16:08:22	London Stock Exchange	592095428674623658
1,845	481.60	16:08:22	London Stock Exchange	592095428674623659
3,300	480.80	16:10:29	London Stock Exchange	592095428674637984
373	480.75	16:10:34	London Stock Exchange	606169179122697467
626	480.75	16:10:34	London Stock Exchange	606169179122697468
1,997	480.30	16:11:03	London Stock Exchange	606169179122700433

1,304	480.20	16:12:10	London Stock Exchange	592095428674648731
53	480.20	16:12:10	London Stock Exchange	592095428674648732
1,120	480.20	16:12:10	London Stock Exchange	592095428674648733
2,529	479.70	16:13:12	London Stock Exchange	606169179122713676
923	479.70	16:15:04	London Stock Exchange	606169179122727797
804	479.65	16:15:29	London Stock Exchange	606169179122730569
725	479.55	16:15:35	London Stock Exchange	592095428674674248
2,833	479.60	16:15:35	London Stock Exchange	606169179122731203
368	479.90	16:16:55	London Stock Exchange	592095428674683307
281	479.90	16:16:55	London Stock Exchange	592095428674683311
552	479.85	16:17:07	London Stock Exchange	592095428674684540
918	479.85	16:17:07	London Stock Exchange	606169179122741153
1,705	479.85	16:17:07	London Stock Exchange	606169179122741154
680	479.20	16:18:01	London Stock Exchange	606169179122748424
431	479.50	16:18:36	London Stock Exchange	606169179122751811
527	479.50	16:18:36	London Stock Exchange	606169179122751812
1,252	479.50	16:18:36	London Stock Exchange	606169179122751813
138	479.40	16:18:37	London Stock Exchange	592095428674695429
921	479.40	16:18:37	London Stock Exchange	606169179122751900
640	479.70	16:19:41	London Stock Exchange	592095428674701786
1,570	480.00	16:20:00	London Stock Exchange	592095428674704430
414	480.10	16:20:40	London Stock Exchange	592095428674708448
569	480.10	16:20:40	London Stock Exchange	592095428674708449
619	480.05	16:20:41	London Stock Exchange	606169179122764934
1,152	480.10	16:20:58	London Stock Exchange	606169179122766783
1,959	480.10	16:20:59	London Stock Exchange	592095428674710643
1,357	480.00	16:21:49	London Stock Exchange	592095428674716482
1,469	480.20	16:22:13	London Stock Exchange	606169179122774826
1,001	479.85	16:22:49	London Stock Exchange	606169179122778687
619	479.80	16:23:04	London Stock Exchange	592095428674724662
1,158	479.40	16:23:20	London Stock Exchange	592095428674726697
257	479.25	16:23:37	London Stock Exchange	592095428674729011
865	479.25	16:23:38	London Stock Exchange	592095428674729026
900	479.20	16:23:57	London Stock Exchange	606169179122786417
93	479.20	16:23:57	London Stock Exchange	606169179122786418
983	479.00	16:24:13	London Stock Exchange	606169179122787867
323	478.95	16:24:35	London Stock Exchange	592095428674735243
651	478.90	16:24:37	London Stock Exchange	606169179122790595
943	478.70	16:24:45	London Stock Exchange	592095428674736069