

**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:	18 September
Number of Shares purchased:	2,731,900
Highest price paid per Share (pence):	551.9000
Lowest price paid per Share (pence):	544.7000
Volume weighted average price paid per Share (pence):	549.0370

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**  
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**Schedule of Purchases**

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

**Aggregate information:**

<b>Venue</b>	<b>Volume-weighted average price (pence)</b>	<b>Aggregated volume</b>
London Stock Exchange	549.0370	2,731,900

**Individual transactions:**

<b>Number of shares purchased</b>	<b>Transaction price (pence per share)</b>	<b>Time of transaction</b>	<b>Trading venue</b>	<b>Transaction reference number</b>
550	547.10	08:00:30	London Stock Exchange	606248450272382000
162	547.50	08:00:38	London Stock Exchange	606248450272383000
388	547.50	08:00:39	London Stock Exchange	592174699806311000
622	547.50	08:00:41	London Stock Exchange	592174699806312000
758	547.50	08:00:44	London Stock Exchange	606248450272384000
35	547.80	08:00:49	London Stock Exchange	592174699806313000
728	547.80	08:00:49	London Stock Exchange	606248450272384000
304	547.70	08:01:01	London Stock Exchange	592174699806314000

1,006	547.80	08:01:01	London Stock Exchange	592174699806314000
460	547.70	08:01:01	London Stock Exchange	606248450272385000
194	547.80	08:01:04	London Stock Exchange	606248450272386000
200	547.80	08:01:04	London Stock Exchange	606248450272386000
300	547.80	08:01:04	London Stock Exchange	606248450272386000
200	547.80	08:01:04	London Stock Exchange	606248450272386000
125	547.80	08:01:04	London Stock Exchange	606248450272386000
1,075	547.60	08:01:07	London Stock Exchange	592174699806315000
766	547.40	08:01:07	London Stock Exchange	592174699806315000
260	547.20	08:01:20	London Stock Exchange	592174699806316000
300	547.20	08:01:20	London Stock Exchange	592174699806316000
200	547.20	08:01:20	London Stock Exchange	592174699806316000
200	547.20	08:01:20	London Stock Exchange	592174699806316000
81	547.20	08:01:20	London Stock Exchange	592174699806316000
1,034	547.00	08:01:23	London Stock Exchange	606248450272387000
644	547.30	08:01:35	London Stock Exchange	606248450272388000
398	547.30	08:01:35	London Stock Exchange	606248450272388000
627	547.40	08:01:45	London Stock Exchange	592174699806318000
406	547.40	08:01:45	London Stock Exchange	592174699806318000
1,011	547.40	08:01:45	London Stock Exchange	606248450272388000
550	547.60	08:01:51	London Stock Exchange	592174699806319000
213	547.60	08:01:52	London Stock Exchange	592174699806319000
167	547.60	08:01:52	London Stock Exchange	606248450272389000
123	547.60	08:01:52	London Stock Exchange	606248450272389000
47	547.60	08:01:52	London Stock Exchange	606248450272389000
576	547.70	08:01:58	London Stock Exchange	592174699806319000
82	547.70	08:01:59	London Stock Exchange	592174699806319000
165	547.70	08:01:59	London Stock Exchange	592174699806319000
303	547.70	08:01:59	London Stock Exchange	592174699806319000
586	548.10	08:02:05	London Stock Exchange	606248450272390000
1,020	548.10	08:02:07	London Stock Exchange	606248450272391000
1,016	547.80	08:02:12	London Stock Exchange	592174699806321000
321	547.70	08:02:21	London Stock Exchange	606248450272392000
266	547.70	08:02:21	London Stock Exchange	606248450272392000
1,014	547.60	08:02:22	London Stock Exchange	606248450272392000
1,049	547.60	08:02:35	London Stock Exchange	592174699806323000
247	547.60	08:02:37	London Stock Exchange	606248450272393000
784	547.60	08:02:37	London Stock Exchange	606248450272393000
247	547.60	08:02:44	London Stock Exchange	606248450272393000
768	547.60	08:02:44	London Stock Exchange	606248450272393000
492	547.40	08:02:47	London Stock Exchange	592174699806323000
519	547.40	08:02:47	London Stock Exchange	592174699806323000
1,048	547.10	08:02:52	London Stock Exchange	606248450272394000
94	547.10	08:03:00	London Stock Exchange	606248450272394000
571	547.10	08:03:00	London Stock Exchange	606248450272394000
376	547.10	08:03:00	London Stock Exchange	606248450272394000
1,121	547.10	08:03:09	London Stock Exchange	592174699806325000
1,082	547.10	08:03:17	London Stock Exchange	592174699806325000

380	547.10	08:03:17	London Stock Exchange	606248450272395000
170	547.10	08:03:17	London Stock Exchange	606248450272395000
585	547.10	08:03:28	London Stock Exchange	592174699806326000
517	547.30	08:03:31	London Stock Exchange	606248450272396000
569	547.30	08:03:31	London Stock Exchange	606248450272396000
550	547.30	08:03:39	London Stock Exchange	606248450272396000
377	547.30	08:03:40	London Stock Exchange	606248450272396000
660	547.30	08:03:42	London Stock Exchange	606248450272396000
593	547.40	08:03:48	London Stock Exchange	606248450272396000
1,009	547.60	08:04:13	London Stock Exchange	592174699806329000
550	547.60	08:04:13	London Stock Exchange	592174699806329000
999	547.40	08:04:13	London Stock Exchange	592174699806329000
750	547.30	08:04:13	London Stock Exchange	592174699806329000
996	547.60	08:04:13	London Stock Exchange	606248450272398000
574	547.50	08:04:21	London Stock Exchange	606248450272398000
76	547.50	08:04:24	London Stock Exchange	592174699806330000
272	547.50	08:04:24	London Stock Exchange	592174699806330000
701	547.50	08:04:24	London Stock Exchange	606248450272398000
238	547.80	08:04:31	London Stock Exchange	606248450272399000
846	547.80	08:04:31	London Stock Exchange	606248450272399000
170	547.70	08:04:38	London Stock Exchange	592174699806331000
102	547.70	08:04:38	London Stock Exchange	592174699806331000
810	547.70	08:04:38	London Stock Exchange	592174699806331000
1,062	547.60	08:04:38	London Stock Exchange	606248450272399000
1,048	547.50	08:04:51	London Stock Exchange	592174699806331000
1,045	547.30	08:05:06	London Stock Exchange	606248450272401000
56	547.30	08:05:12	London Stock Exchange	592174699806332000
969	547.30	08:05:12	London Stock Exchange	592174699806332000
333	547.30	08:05:12	London Stock Exchange	606248450272401000
161	547.30	08:05:12	London Stock Exchange	606248450272401000
550	547.30	08:05:15	London Stock Exchange	606248450272401000
550	547.30	08:05:23	London Stock Exchange	592174699806333000
92	547.30	08:05:24	London Stock Exchange	606248450272401000
344	547.30	08:05:27	London Stock Exchange	606248450272401000
1,000	547.30	08:05:31	London Stock Exchange	592174699806333000
346	547.30	08:05:31	London Stock Exchange	606248450272402000
142	547.30	08:05:31	London Stock Exchange	606248450272402000
1,000	547.30	08:05:34	London Stock Exchange	606248450272402000
359	547.20	08:05:35	London Stock Exchange	606248450272402000
394	547.20	08:05:36	London Stock Exchange	606248450272402000
1,341	547.20	08:05:36	London Stock Exchange	606248450272402000
1,146	547.10	08:05:49	London Stock Exchange	606248450272402000
1,144	546.90	08:05:54	London Stock Exchange	592174699806334000
1,128	546.80	08:06:09	London Stock Exchange	592174699806335000
853	546.90	08:06:20	London Stock Exchange	592174699806336000
131	546.90	08:06:20	London Stock Exchange	606248450272404000
184	546.90	08:06:20	London Stock Exchange	606248450272404000
1,397	546.70	08:06:21	London Stock Exchange	592174699806336000

578	546.90	08:06:41	London Stock Exchange	606248450272406000
464	547.00	08:06:50	London Stock Exchange	592174699806339000
152	547.00	08:06:50	London Stock Exchange	592174699806339000
94	547.00	08:06:50	London Stock Exchange	606248450272406000
550	547.00	08:06:50	London Stock Exchange	606248450272406000
486	547.00	08:06:51	London Stock Exchange	592174699806339000
700	547.00	08:06:52	London Stock Exchange	606248450272406000
766	547.00	08:06:57	London Stock Exchange	592174699806339000
56	546.90	08:07:04	London Stock Exchange	592174699806340000
706	546.90	08:07:04	London Stock Exchange	606248450272407000
494	546.90	08:07:09	London Stock Exchange	592174699806340000
555	546.90	08:07:14	London Stock Exchange	592174699806340000
793	546.90	08:07:14	London Stock Exchange	606248450272408000
316	546.90	08:07:21	London Stock Exchange	606248450272408000
172	546.90	08:07:21	London Stock Exchange	606248450272408000
529	546.90	08:07:21	London Stock Exchange	606248450272408000
672	546.90	08:07:21	London Stock Exchange	606248450272408000
1,533	546.80	08:07:21	London Stock Exchange	606248450272408000
550	546.70	08:07:21	London Stock Exchange	606248450272408000
11	546.80	08:07:49	London Stock Exchange	606248450272410000
920	546.80	08:07:49	London Stock Exchange	606248450272410000
550	546.70	08:07:51	London Stock Exchange	592174699806343000
1,618	546.70	08:07:51	London Stock Exchange	606248450272410000
1,016	547.00	08:08:18	London Stock Exchange	592174699806345000
225	547.00	08:08:18	London Stock Exchange	592174699806345000
364	547.00	08:08:18	London Stock Exchange	592174699806345000
1,043	547.00	08:08:22	London Stock Exchange	606248450272411000
837	546.90	08:08:26	London Stock Exchange	606248450272411000
550	546.80	08:08:27	London Stock Exchange	606248450272411000
550	546.80	08:08:29	London Stock Exchange	606248450272412000
730	546.70	08:08:34	London Stock Exchange	606248450272412000
1,978	546.70	08:08:39	London Stock Exchange	606248450272412000
550	546.60	08:08:56	London Stock Exchange	606248450272413000
550	546.60	08:09:21	London Stock Exchange	592174699806348000
2,031	546.60	08:09:21	London Stock Exchange	606248450272414000
13	546.60	08:09:21	London Stock Exchange	606248450272414000
430	546.60	08:09:26	London Stock Exchange	592174699806348000
754	546.60	08:09:26	London Stock Exchange	606248450272414000
704	546.60	08:09:26	London Stock Exchange	606248450272414000
969	546.70	08:09:42	London Stock Exchange	606248450272415000
140	546.70	08:09:47	London Stock Exchange	592174699806349000
671	546.70	08:09:47	London Stock Exchange	592174699806349000
461	546.70	08:09:47	London Stock Exchange	592174699806349000
1,327	546.80	08:09:58	London Stock Exchange	606248450272415000
1,058	546.80	08:10:11	London Stock Exchange	606248450272416000
333	546.80	08:10:17	London Stock Exchange	606248450272416000
1,031	546.80	08:10:17	London Stock Exchange	606248450272416000
397	546.80	08:10:26	London Stock Exchange	606248450272416000

988	546.80	08:10:26	London Stock Exchange	606248450272416000
863	546.80	08:10:40	London Stock Exchange	606248450272417000
1,406	546.80	08:10:45	London Stock Exchange	592174699806353000
550	546.70	08:10:46	London Stock Exchange	592174699806353000
570	546.70	08:10:46	London Stock Exchange	606248450272417000
369	546.70	08:10:46	London Stock Exchange	606248450272417000
731	546.70	08:10:46	London Stock Exchange	606248450272417000
550	546.60	08:10:49	London Stock Exchange	606248450272418000
1,551	546.50	08:10:56	London Stock Exchange	606248450272418000
1,757	546.60	08:11:15	London Stock Exchange	606248450272419000
2,544	546.50	08:11:18	London Stock Exchange	592174699806354000
605	546.40	08:11:51	London Stock Exchange	592174699806356000
1,741	546.40	08:11:51	London Stock Exchange	606248450272420000
799	546.30	08:11:56	London Stock Exchange	592174699806356000
2,239	546.30	08:11:56	London Stock Exchange	592174699806356000
2,725	545.90	08:12:19	London Stock Exchange	606248450272421000
696	546.30	08:13:02	London Stock Exchange	592174699806361000
1,175	546.30	08:13:03	London Stock Exchange	592174699806361000
749	546.20	08:13:08	London Stock Exchange	592174699806361000
473	546.00	08:13:08	London Stock Exchange	606248450272424000
389	546.20	08:13:27	London Stock Exchange	606248450272425000
581	546.20	08:13:27	London Stock Exchange	606248450272425000
1,250	546.20	08:13:28	London Stock Exchange	606248450272425000
486	546.20	08:13:28	London Stock Exchange	606248450272425000
1,250	546.20	08:13:51	London Stock Exchange	606248450272425000
300	546.20	08:13:51	London Stock Exchange	606248450272425000
192	546.20	08:13:51	London Stock Exchange	606248450272425000
1,250	546.20	08:14:07	London Stock Exchange	606248450272426000
838	546.20	08:14:07	London Stock Exchange	606248450272426000
981	546.00	08:14:17	London Stock Exchange	592174699806365000
643	546.00	08:14:17	London Stock Exchange	592174699806365000
592	545.90	08:14:17	London Stock Exchange	592174699806365000
125	545.90	08:14:17	London Stock Exchange	592174699806365000
1,535	546.00	08:14:17	London Stock Exchange	606248450272427000
755	546.10	08:15:00	London Stock Exchange	592174699806368000
2,107	546.10	08:15:02	London Stock Exchange	606248450272429000
769	546.00	08:15:23	London Stock Exchange	606248450272430000
1,988	546.00	08:15:27	London Stock Exchange	592174699806370000
127	546.00	08:15:30	London Stock Exchange	592174699806371000
1,486	545.80	08:15:45	London Stock Exchange	606248450272432000
148	545.80	08:15:45	London Stock Exchange	606248450272432000
1,523	545.80	08:15:45	London Stock Exchange	606248450272432000
550	545.80	08:16:10	London Stock Exchange	606248450272433000
2,305	545.70	08:16:19	London Stock Exchange	592174699806374000
1,824	545.70	08:16:19	London Stock Exchange	606248450272433000
3,244	545.80	08:16:53	London Stock Exchange	592174699806376000
550	545.60	08:17:00	London Stock Exchange	592174699806376000
1,947	545.60	08:17:11	London Stock Exchange	592174699806377000

933	545.60	08:17:11	London Stock Exchange	592174699806377000
916	545.50	08:17:21	London Stock Exchange	606248450272436000
1,200	545.50	08:17:21	London Stock Exchange	606248450272436000
1,514	545.50	08:17:21	London Stock Exchange	606248450272436000
1,728	545.40	08:17:29	London Stock Exchange	606248450272437000
2,857	545.40	08:17:46	London Stock Exchange	592174699806379000
580	545.30	08:17:54	London Stock Exchange	592174699806379000
1,388	545.60	08:18:45	London Stock Exchange	592174699806384000
66	545.60	08:18:45	London Stock Exchange	592174699806384000
1,638	545.60	08:18:47	London Stock Exchange	606248450272441000
1,302	545.60	08:18:47	London Stock Exchange	606248450272441000
168	545.60	08:18:47	London Stock Exchange	606248450272441000
550	545.50	08:18:59	London Stock Exchange	592174699806384000
2,400	545.50	08:19:25	London Stock Exchange	592174699806386000
747	545.50	08:19:25	London Stock Exchange	592174699806386000
22	545.50	08:19:25	London Stock Exchange	592174699806386000
1,931	545.50	08:19:48	London Stock Exchange	592174699806388000
989	545.50	08:19:48	London Stock Exchange	606248450272445000
798	545.50	08:19:48	London Stock Exchange	606248450272445000
150	545.60	08:20:24	London Stock Exchange	606248450272447000
1,200	545.60	08:20:24	London Stock Exchange	606248450272447000
1,067	545.60	08:20:24	London Stock Exchange	606248450272447000
3,282	545.40	08:20:33	London Stock Exchange	592174699806392000
1,205	545.40	08:20:33	London Stock Exchange	592174699806392000
513	545.90	08:21:27	London Stock Exchange	606248450272450000
184	545.90	08:21:27	London Stock Exchange	606248450272450000
2,856	545.90	08:21:30	London Stock Exchange	606248450272450000
1,124	546.20	08:21:54	London Stock Exchange	606248450272452000
1,216	546.30	08:22:09	London Stock Exchange	606248450272453000
250	546.30	08:22:09	London Stock Exchange	606248450272453000
651	546.40	08:22:21	London Stock Exchange	606248450272453000
164	546.50	08:22:23	London Stock Exchange	592174699806400000
1,668	546.50	08:22:23	London Stock Exchange	606248450272453000
1,148	546.50	08:22:23	London Stock Exchange	606248450272453000
3,966	546.60	08:22:44	London Stock Exchange	592174699806401000
972	546.60	08:22:44	London Stock Exchange	592174699806401000
3,401	546.40	08:23:46	London Stock Exchange	592174699806405000
1,503	546.60	08:24:23	London Stock Exchange	606248450272460000
749	546.60	08:24:23	London Stock Exchange	606248450272460000
1,970	546.60	08:24:23	London Stock Exchange	606248450272460000
1,525	546.40	08:24:24	London Stock Exchange	592174699806409000
3,034	546.30	08:25:03	London Stock Exchange	592174699806411000
2,667	546.50	08:25:24	London Stock Exchange	606248450272464000
1,509	546.50	08:25:24	London Stock Exchange	606248450272464000
242	546.50	08:25:24	London Stock Exchange	606248450272464000
835	546.50	08:25:24	London Stock Exchange	606248450272464000
1,085	546.40	08:25:47	London Stock Exchange	606248450272465000
578	546.30	08:26:18	London Stock Exchange	592174699806417000

2,731	546.70	08:27:01	London Stock Exchange	592174699806420000
981	546.70	08:27:01	London Stock Exchange	606248450272470000
3,303	546.50	08:27:03	London Stock Exchange	592174699806420000
615	546.40	08:27:04	London Stock Exchange	592174699806420000
1,373	546.50	08:27:04	London Stock Exchange	606248450272470000
1,024	546.50	08:27:04	London Stock Exchange	606248450272470000
578	546.40	08:28:00	London Stock Exchange	592174699806424000
2,833	546.40	08:28:00	London Stock Exchange	592174699806424000
411	546.40	08:28:00	London Stock Exchange	592174699806424000
1,211	546.40	08:28:00	London Stock Exchange	606248450272473000
139	546.40	08:28:00	London Stock Exchange	606248450272473000
2,925	546.40	08:28:38	London Stock Exchange	606248450272476000
174	546.40	08:28:38	London Stock Exchange	606248450272476000
2,086	546.40	08:28:38	London Stock Exchange	606248450272476000
1,302	546.30	08:29:02	London Stock Exchange	592174699806429000
2,352	546.30	08:29:02	London Stock Exchange	606248450272476000
2,307	546.10	08:31:08	London Stock Exchange	606248450272485000
3,353	545.90	08:31:08	London Stock Exchange	606248450272485000
3,023	546.20	08:31:10	London Stock Exchange	606248450272485000
456	546.20	08:31:10	London Stock Exchange	606248450272485000
1,250	546.20	08:31:10	London Stock Exchange	606248450272485000
206	546.20	08:31:10	London Stock Exchange	606248450272485000
94	546.10	08:32:09	London Stock Exchange	592174699806445000
3,695	546.10	08:32:09	London Stock Exchange	592174699806445000
426	546.10	08:32:09	London Stock Exchange	592174699806445000
288	546.10	08:32:11	London Stock Exchange	592174699806445000
1,735	546.10	08:32:17	London Stock Exchange	592174699806446000
3,085	546.00	08:33:05	London Stock Exchange	606248450272494000
514	546.00	08:33:05	London Stock Exchange	606248450272494000
1,399	546.00	08:33:05	London Stock Exchange	606248450272494000
1,250	546.00	08:33:05	London Stock Exchange	606248450272494000
60	546.00	08:33:05	London Stock Exchange	606248450272494000
1,096	545.90	08:33:09	London Stock Exchange	592174699806451000
473	545.90	08:33:09	London Stock Exchange	592174699806451000
628	545.90	08:33:12	London Stock Exchange	592174699806451000
1,753	545.90	08:34:33	London Stock Exchange	606248450272500000
2,169	545.90	08:34:34	London Stock Exchange	606248450272500000
450	545.90	08:34:40	London Stock Exchange	592174699806458000
719	545.90	08:34:40	London Stock Exchange	592174699806458000
1,370	545.90	08:34:40	London Stock Exchange	606248450272501000
1,597	546.00	08:36:41	London Stock Exchange	592174699806469000
281	546.10	08:37:13	London Stock Exchange	592174699806471000
403	546.10	08:37:13	London Stock Exchange	592174699806471000
22	546.10	08:37:13	London Stock Exchange	606248450272511000
777	546.10	08:37:13	London Stock Exchange	606248450272511000
632	546.20	08:37:26	London Stock Exchange	592174699806472000
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634	546.20	08:37:26	London Stock Exchange	592174699806472000

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906	546.20	08:37:26	London Stock Exchange	606248450272512000
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118	546.00	08:37:56	London Stock Exchange	592174699806474000
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84	545.90	08:44:07	London Stock Exchange	606248450272535000
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544	545.70	09:00:20	London Stock Exchange	606248450272586000
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67	545.40	09:00:33	London Stock Exchange	606248450272587000
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336	545.80	09:07:29	London Stock Exchange	606248450272609000
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3,759	545.30	09:09:04	London Stock Exchange	592174699806595000
237	545.30	09:09:04	London Stock Exchange	606248450272614000
4,245	545.20	09:09:42	London Stock Exchange	606248450272616000
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495	545.70	09:12:54	London Stock Exchange	606248450272624000
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533	545.50	09:13:57	London Stock Exchange	606248450272627000
1,829	545.40	09:14:06	London Stock Exchange	606248450272627000
575	545.40	09:14:17	London Stock Exchange	606248450272628000
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152	545.50	09:15:39	London Stock Exchange	592174699806617000
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282	545.30	09:16:08	London Stock Exchange	606248450272634000
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471	545.30	09:16:18	London Stock Exchange	606248450272634000
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529	545.30	09:16:50	London Stock Exchange	606248450272636000
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807	545.20	09:17:42	London Stock Exchange	592174699806625000
298	545.10	09:19:17	London Stock Exchange	592174699806631000
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559	545.60	09:21:34	London Stock Exchange	592174699806639000
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2,603	545.60	09:21:39	London Stock Exchange	592174699806639000
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3,167	545.60	09:21:39	London Stock Exchange	592174699806639000
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379	545.50	09:21:59	London Stock Exchange	592174699806640000
488	545.50	09:21:59	London Stock Exchange	592174699806640000
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1,000	545.70	09:25:46	London Stock Exchange	592174699806655000
384	545.70	09:25:46	London Stock Exchange	592174699806655000
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345	545.60	09:25:49	London Stock Exchange	592174699806655000
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2,701	545.60	09:26:14	London Stock Exchange	606248450272665000
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1,630	545.80	09:27:06	London Stock Exchange	592174699806659000
1,651	545.80	09:27:06	London Stock Exchange	592174699806659000
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773	545.60	09:31:16	London Stock Exchange	592174699806674000
1,213	545.60	09:31:16	London Stock Exchange	606248450272680000
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1,537	545.60	09:31:16	London Stock Exchange	606248450272680000
410	545.60	09:31:16	London Stock Exchange	606248450272680000

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484	545.40	09:31:50	London Stock Exchange	606248450272681000
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136	545.00	09:36:18	London Stock Exchange	606248450272695000
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131	545.10	09:36:53	London Stock Exchange	592174699806694000
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449	545.20	09:36:56	London Stock Exchange	592174699806694000
133	545.20	09:36:56	London Stock Exchange	606248450272696000
639	545.20	09:36:56	London Stock Exchange	606248450272696000
676	545.20	09:37:09	London Stock Exchange	606248450272697000
729	545.20	09:37:26	London Stock Exchange	606248450272698000
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47	545.30	09:38:01	London Stock Exchange	592174699806697000
785	545.30	09:38:01	London Stock Exchange	606248450272699000
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429	545.20	09:38:50	London Stock Exchange	592174699806700000
61	545.20	09:39:31	London Stock Exchange	606248450272703000
556	545.20	09:39:31	London Stock Exchange	606248450272703000
210	545.20	09:39:31	London Stock Exchange	606248450272703000
805	545.30	09:41:24	London Stock Exchange	592174699806709000
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674	545.70	09:42:33	London Stock Exchange	606248450272713000
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135	546.20	09:44:30	London Stock Exchange	592174699806721000
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258	546.10	09:44:35	London Stock Exchange	592174699806722000
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443	546.20	09:47:13	London Stock Exchange	592174699806732000
842	546.20	09:47:13	London Stock Exchange	606248450272729000
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550	546.10	09:48:18	London Stock Exchange	592174699806737000
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3,116	546.10	09:50:25	London Stock Exchange	606248450272739000
527	546.10	09:50:25	London Stock Exchange	606248450272739000
886	546.10	09:50:25	London Stock Exchange	606248450272739000
782	546.10	09:50:27	London Stock Exchange	606248450272740000
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368	546.30	09:54:43	London Stock Exchange	592174699806761000
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136	546.30	09:54:43	London Stock Exchange	606248450272753000
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388	546.00	09:54:50	London Stock Exchange	592174699806762000
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852	546.10	09:55:00	London Stock Exchange	606248450272754000
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249	546.00	10:00:29	London Stock Exchange	592174699806782000
1,345	546.00	10:01:05	London Stock Exchange	592174699806784000

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94	549.90	13:29:57	London Stock Exchange	606248450273480000
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522	549.20	14:02:01	London Stock Exchange	592174699807743000
425	549.20	14:02:01	London Stock Exchange	592174699807743000
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871	547.60	14:29:46	London Stock Exchange	592174699807883000
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937	551.30	14:48:54	London Stock Exchange	606248450273785000
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419	551.90	14:53:25	London Stock Exchange	606248450273805000
781	551.90	14:53:26	London Stock Exchange	592174699808017000
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697	549.90	16:06:23	London Stock Exchange	606248450274210000

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988	550.10	16:24:28	London Stock Exchange	606248450274324000
94	550.10	16:24:28	London Stock Exchange	606248450274324000
581	550.30	16:24:29	London Stock Exchange	606248450274325000
1,077	550.30	16:24:30	London Stock Exchange	592174699808623000
255	550.30	16:24:30	London Stock Exchange	606248450274325000
770	550.30	16:24:30	London Stock Exchange	606248450274325000
1,003	550.30	16:24:36	London Stock Exchange	592174699808624000
578	550.20	16:24:39	London Stock Exchange	592174699808624000
1,092	550.10	16:24:46	London Stock Exchange	592174699808625000
588	550.10	16:24:46	London Stock Exchange	606248450274326000
550	550.10	16:24:48	London Stock Exchange	592174699808626000
100	550.20	16:24:59	London Stock Exchange	592174699808627000
1,146	550.20	16:24:59	London Stock Exchange	592174699808627000
586	550.20	16:26:37	London Stock Exchange	592174699808638000
586	550.20	16:26:51	London Stock Exchange	592174699808640000
13	550.20	16:26:51	London Stock Exchange	606248450274340000
1,159	550.20	16:26:51	London Stock Exchange	606248450274340000