

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 2019 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:	12 November 2019
Number of Shares purchased:	764,714
Highest price paid per Share (pence):	513.3000
Lowest price paid per Share (pence):	506.6000
Volume weighted average price paid per Share (pence):	509.9918

The Company intends to cancel these Shares.

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

For further information, please contact:

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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	509.9918	764,714

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
677	508.00	08:01:09	London Stock Exchange	19316XJjrya
384	507.90	08:01:29	London Stock Exchange	19316XJjrz8
1,617	509.70	08:06:24	London Stock Exchange	19316XJjsp1
759	510.10	08:07:03	London Stock Exchange	19316XJjsr4
1,241	510.10	08:07:03	London Stock Exchange	19316XJjsr3
6,359	509.90	08:07:07	London Stock Exchange	19316XJjsr6
142	509.90	08:07:07	London Stock Exchange	19316XJjsr5

916	509.30	08:08:37	London Stock Exchange	19316XJjsy3
447	509.40	08:11:10	London Stock Exchange	19316XJjt80
804	509.40	08:11:10	London Stock Exchange	19316XJjt7z
599	509.40	08:11:10	London Stock Exchange	19316XJjt7y
200	509.80	08:13:11	London Stock Exchange	19316XJjtcy
1,229	509.80	08:13:11	London Stock Exchange	19316XJjtcx
223	509.80	08:15:01	London Stock Exchange	19316XJjtkb
1,315	509.80	08:15:01	London Stock Exchange	19316XJjtka
4,488	509.70	08:15:10	London Stock Exchange	19316XJjtkv
219	509.70	08:15:10	London Stock Exchange	19316XJjtku
621	509.70	08:15:10	London Stock Exchange	19316XJjtkt
413	509.60	08:18:43	London Stock Exchange	19316XJju0e
543	509.40	08:18:53	London Stock Exchange	19316XJju0z
1,673	509.60	08:19:30	London Stock Exchange	19316XJju2h
1,057	509.40	08:19:51	London Stock Exchange	19316XJju3x
803	509.50	08:19:51	London Stock Exchange	19316XJju3r
173	509.60	08:19:51	London Stock Exchange	19316XJju3h
604	509.20	08:21:35	London Stock Exchange	19316XJju0a
291	509.30	08:21:35	London Stock Exchange	19316XJjuf9
994	509.30	08:21:35	London Stock Exchange	19316XJjuf8
4,134	509.30	08:21:35	London Stock Exchange	19316XJjuf7
67	509.30	08:21:35	London Stock Exchange	19316XJjuf6
2,864	508.90	08:22:17	London Stock Exchange	19316XJjuk7
1,027	508.60	08:22:20	London Stock Exchange	19316XJjul7
2,285	508.10	08:24:17	London Stock Exchange	19316XJjuzc
2,586	508.00	08:27:38	London Stock Exchange	19316XJjvmr
1,351	507.80	08:28:47	London Stock Exchange	19316XJjvpw
1,422	507.80	08:30:05	London Stock Exchange	19316XJjvzi
3,718	507.60	08:30:20	London Stock Exchange	19316XJjw28
860	507.20	08:31:43	London Stock Exchange	19316XJjwae
2,917	507.10	08:39:14	London Stock Exchange	19316XJjxd0
1,259	507.10	08:40:19	London Stock Exchange	19316XJjxfz
1,202	507.20	08:43:11	London Stock Exchange	19316XJjxon
34	507.20	08:43:35	London Stock Exchange	19316XJjqh
1,630	507.70	08:47:04	London Stock Exchange	19316XJjy1c
39	508.00	08:47:49	London Stock Exchange	19316XJjy5w
2,088	508.00	08:47:49	London Stock Exchange	19316XJjy5v
2,534	508.40	08:49:07	London Stock Exchange	19316XJjycv
295	508.30	08:50:44	London Stock Exchange	19316XJjyn5
1,000	508.30	08:50:44	London Stock Exchange	19316XJjyn4
1,250	508.30	08:50:44	London Stock Exchange	19316XJjyn3
53	508.10	08:50:45	London Stock Exchange	19316XJjyn8
790	508.10	08:51:50	London Stock Exchange	19316XJjyty
1,902	508.10	08:51:50	London Stock Exchange	19316XJjytx
1,966	507.90	08:52:17	London Stock Exchange	19316XJjyvq
828	507.30	08:55:10	London Stock Exchange	19316XJjz6z
4,000	507.30	08:55:10	London Stock Exchange	19316XJjz6y

2,742	507.10	08:55:42	London Stock Exchange	19316XJjz8t
723	507.10	08:55:42	London Stock Exchange	19316XJjz8s
2,429	507.00	08:57:36	London Stock Exchange	19316XJjzhi
3,022	507.00	08:57:36	London Stock Exchange	19316XJjzhh
105	506.90	08:57:39	London Stock Exchange	19316XJjzi1
2,133	506.90	08:57:39	London Stock Exchange	19316XJjzi0
2,652	507.10	09:01:46	London Stock Exchange	19316XJk00v
2,536	507.80	09:09:35	London Stock Exchange	19316XJk0v8
1,644	507.80	09:09:35	London Stock Exchange	19316XJk0v7
847	507.70	09:09:37	London Stock Exchange	19316XJk0vi
1,157	507.70	09:10:41	London Stock Exchange	19316XJk0yp
1,563	507.70	09:10:52	London Stock Exchange	19316XJk0zr
2,014	507.90	09:13:10	London Stock Exchange	19316XJk18m
2,096	508.30	09:17:40	London Stock Exchange	19316XJk1qp
5	508.20	09:18:38	London Stock Exchange	19316XJk1ud
1,769	508.30	09:19:01	London Stock Exchange	19316XJk1v6
4,599	508.20	09:19:03	London Stock Exchange	19316XJk1vd
721	508.20	09:19:03	London Stock Exchange	19316XJk1vc
1,469	507.80	09:21:04	London Stock Exchange	19316XJk21f
1,800	507.80	09:21:04	London Stock Exchange	19316XJk21e
3,235	506.90	09:26:15	London Stock Exchange	19316XJk2jp
412	506.90	09:26:15	London Stock Exchange	19316XJk2jo
829	506.80	09:26:19	London Stock Exchange	19316XJk2k5
344	507.50	09:28:36	London Stock Exchange	19316XJk2w9
1,600	507.50	09:28:36	London Stock Exchange	19316XJk2w7
837	507.50	09:28:36	London Stock Exchange	19316XJk2w5
345	507.50	09:28:36	London Stock Exchange	19316XJk2w4
265	507.30	09:30:17	London Stock Exchange	19316XJk3cw
989	507.30	09:32:07	London Stock Exchange	19316XJk3o2
1,093	507.50	09:35:26	London Stock Exchange	19316XJk43f
733	507.50	09:35:26	London Stock Exchange	19316XJk43e
806	507.50	09:35:26	London Stock Exchange	19316XJk43d
7,311	507.60	09:36:45	London Stock Exchange	19316XJk4bd
2,090	507.70	09:36:45	London Stock Exchange	19316XJk4bc
2,302	507.70	09:36:45	London Stock Exchange	19316XJk4bb
172	506.60	09:42:16	London Stock Exchange	19316XJk4xo
102	507.50	09:47:52	London Stock Exchange	19316XJk5lr
4,278	507.50	09:47:52	London Stock Exchange	19316XJk5lm
1,952	507.40	09:51:24	London Stock Exchange	19316XJk5zd
2,000	507.60	09:52:14	London Stock Exchange	19316XJk61x
750	507.60	09:52:14	London Stock Exchange	19316XJk61w
50	507.60	09:52:14	London Stock Exchange	19316XJk61v
836	507.60	09:52:14	London Stock Exchange	19316XJk61u
681	507.50	09:54:17	London Stock Exchange	19316XJk681
1,837	507.30	09:54:28	London Stock Exchange	19316XJk68x
379	507.80	10:00:03	London Stock Exchange	19316XJk6u4
22	507.70	10:01:06	London Stock Exchange	19316XJk716

149	507.70	10:01:06	London Stock Exchange	19316XJk715
1,212	507.70	10:01:06	London Stock Exchange	19316XJk714
789	507.60	10:02:10	London Stock Exchange	19316XJk749
1,828	507.60	10:02:10	London Stock Exchange	19316XJk74a
386	508.00	10:03:59	London Stock Exchange	19316XJk77o
2,250	508.00	10:03:59	London Stock Exchange	19316XJk77n
3,267	507.90	10:04:35	London Stock Exchange	19316XJk7ca
3,637	507.80	10:04:40	London Stock Exchange	19316XJk7ck
27	508.00	10:10:18	London Stock Exchange	19316XJk7q7
2,662	507.90	10:11:00	London Stock Exchange	19316XJk7r7
2,490	507.90	10:11:00	London Stock Exchange	19316XJk7r8
20	508.00	10:12:45	London Stock Exchange	19316XJk80e
5,229	508.20	10:14:45	London Stock Exchange	19316XJk87l
1,015	508.00	10:19:05	London Stock Exchange	19316XJk8fi
1,211	507.90	10:19:25	London Stock Exchange	19316XJk8g5
826	508.10	10:21:31	London Stock Exchange	19316XJk8lm
2,801	508.50	10:24:25	London Stock Exchange	19316XJk8tl
529	508.40	10:24:50	London Stock Exchange	19316XJk8ug
331	508.40	10:24:50	London Stock Exchange	19316XJk8ue
1,886	508.40	10:24:50	London Stock Exchange	19316XJk8uf
1,755	508.40	10:25:57	London Stock Exchange	19316XJk8wp
3,051	508.60	10:27:25	London Stock Exchange	19316XJk90z
666	508.60	10:30:36	London Stock Exchange	19316XJk982
855	508.60	10:33:51	London Stock Exchange	19316XJk9il
2,837	508.60	10:33:51	London Stock Exchange	19316XJk9im
706	508.50	10:35:23	London Stock Exchange	19316XJk9m7
1,870	508.50	10:35:23	London Stock Exchange	19316XJk9m6
3,087	508.20	10:39:19	London Stock Exchange	19316XJk9wa
1,225	508.10	10:39:30	London Stock Exchange	19316XJk9wx
1,905	508.50	10:42:32	London Stock Exchange	19316XJka5r
109	508.50	10:42:32	London Stock Exchange	19316XJka5p
3,500	508.50	10:42:32	London Stock Exchange	19316XJka5q
2,933	508.40	10:46:13	London Stock Exchange	19316XJkaj3
2,314	508.30	10:48:09	London Stock Exchange	19316XJkaq6
1,905	508.70	10:50:27	London Stock Exchange	19316XJkaxm
2,486	508.70	10:52:53	London Stock Exchange	19316XJkb34
3,006	508.80	10:53:54	London Stock Exchange	19316XJkb5v
469	508.60	10:57:24	London Stock Exchange	19316XJkbeh
2,148	508.60	10:57:24	London Stock Exchange	19316XJkbeg
1,688	508.30	10:59:10	London Stock Exchange	19316XJkbir
336	508.30	11:02:00	London Stock Exchange	19316XJkbsf
528	509.00	11:06:54	London Stock Exchange	19316XJkc67
2,054	509.00	11:06:54	London Stock Exchange	19316XJkc66
3,224	508.90	11:07:05	London Stock Exchange	19316XJkc71
4,000	508.90	11:07:05	London Stock Exchange	19316XJkc70
623	509.00	11:12:46	London Stock Exchange	19316XJkcrb
2,053	508.90	11:13:18	London Stock Exchange	19316XJkcso

2,158	508.90	11:15:49	London Stock Exchange	19316XJkcyo
723	508.90	11:15:49	London Stock Exchange	19316XJkcyn
110	508.70	11:17:04	London Stock Exchange	19316XJkczy
5,967	508.70	11:17:04	London Stock Exchange	19316XJkczz
4,147	508.40	11:21:54	London Stock Exchange	19316XJkd94
594	508.40	11:21:54	London Stock Exchange	19316XJkd93
1,484	508.40	11:29:23	London Stock Exchange	19316XJkdqw
2,038	508.40	11:29:23	London Stock Exchange	19316XJkdqv
32	508.60	11:35:19	London Stock Exchange	19316XJke1q
6,339	508.60	11:35:19	London Stock Exchange	19316XJke1r
3,032	508.80	11:38:32	London Stock Exchange	19316XJke5a
2,404	508.50	11:40:21	London Stock Exchange	19316XJke7y
1,715	508.70	11:45:10	London Stock Exchange	19316XJkel0
3,660	508.60	11:45:45	London Stock Exchange	19316XJkem6
203	508.60	11:45:45	London Stock Exchange	19316XJkem4
1,440	508.20	11:51:35	London Stock Exchange	19316XJkez5
1,090	508.00	11:52:12	London Stock Exchange	19316XJkezu
934	508.00	11:54:32	London Stock Exchange	19316XJkf3j
571	507.90	11:55:56	London Stock Exchange	19316XJkf78
2,585	507.90	11:55:56	London Stock Exchange	19316XJkf79
2,405	507.80	11:56:59	London Stock Exchange	19316XJkfb0
561	508.30	12:02:00	London Stock Exchange	19316XJkfmp
2,799	508.30	12:02:55	London Stock Exchange	19316XJkfqu
5,272	508.30	12:04:37	London Stock Exchange	19316XJkfvj
4,197	508.60	12:12:34	London Stock Exchange	19316XJkge4
361	508.60	12:12:34	London Stock Exchange	19316XJkge6
2,039	508.60	12:13:22	London Stock Exchange	19316XJkgh4
4,541	509.10	12:17:15	London Stock Exchange	19316XJkgr3
5,886	509.00	12:19:46	London Stock Exchange	19316XJkgwv
604	509.00	12:24:09	London Stock Exchange	19316XJkh98
3,077	508.90	12:24:32	London Stock Exchange	19316XJkhat
5,162	508.90	12:28:11	London Stock Exchange	19316XJkhlh
3,827	509.00	12:37:15	London Stock Exchange	19316XJkidd
84	508.60	12:40:46	London Stock Exchange	19316XJkirk
3,738	508.60	12:42:35	London Stock Exchange	19316XJkiy2
1,891	508.50	12:43:23	London Stock Exchange	19316XJkizv
1,022	508.20	12:44:47	London Stock Exchange	19316XJkj3v
711	508.30	12:47:39	London Stock Exchange	19316XJkjdd
2,052	509.20	12:53:43	London Stock Exchange	19316XJkk05
3,571	509.40	12:55:04	London Stock Exchange	19316XJkk6t
295	509.40	12:58:35	London Stock Exchange	19316XJkkhy
4,028	509.60	13:00:01	London Stock Exchange	19316XJkkm2
3,929	509.50	13:00:04	London Stock Exchange	19316XJkkm6
3,895	509.90	13:06:07	London Stock Exchange	19316XJkl68
1,486	509.70	13:07:28	London Stock Exchange	19316XJkl9d
5,435	509.50	13:14:25	London Stock Exchange	19316XJklz4
696	509.50	13:14:25	London Stock Exchange	19316XJklz5

1,538	510.10	13:23:55	London Stock Exchange	19316XJkmur
1,810	510.10	13:24:46	London Stock Exchange	19316XJkmya
335	510.10	13:24:46	London Stock Exchange	19316XJkmy9
2,370	510.20	13:27:04	London Stock Exchange	19316XJknat
202	510.20	13:27:04	London Stock Exchange	19316XJknau
328	510.20	13:28:47	London Stock Exchange	19316XJknkd
2,049	510.20	13:28:47	London Stock Exchange	19316XJknke
1,220	510.10	13:29:21	London Stock Exchange	19316XJknn2
3,073	510.40	13:31:03	London Stock Exchange	19316XJknt1
104	510.40	13:31:03	London Stock Exchange	19316XJknt2
2,253	510.50	13:34:12	London Stock Exchange	19316XJko66
424	510.50	13:34:12	London Stock Exchange	19316XJko67
766	510.50	13:34:12	London Stock Exchange	19316XJko65
1,297	510.40	13:36:08	London Stock Exchange	19316XJkokn
2,323	510.40	13:36:08	London Stock Exchange	19316XJkoko
3,000	510.20	13:38:36	London Stock Exchange	19316XJkota
1,553	510.20	13:38:43	London Stock Exchange	19316XJkoto
1,447	510.20	13:38:43	London Stock Exchange	19316XJkotp
277	511.10	13:43:45	London Stock Exchange	19316XJkpi0
2,250	511.10	13:43:45	London Stock Exchange	19316XJkphz
194	511.60	13:48:35	London Stock Exchange	19316XJkq46
4,989	511.50	13:49:32	London Stock Exchange	19316XJkq8c
1,908	511.90	13:55:25	London Stock Exchange	19316XJkrbg
554	511.90	13:55:25	London Stock Exchange	19316XJkrbh
2,917	512.00	13:56:07	London Stock Exchange	19316XJkrej
674	512.00	13:56:24	London Stock Exchange	19316XJkrg8
147	511.90	13:57:40	London Stock Exchange	19316XJkro3
3,352	511.90	13:57:40	London Stock Exchange	19316XJkro4
3,770	511.90	13:59:36	London Stock Exchange	19316XJkryx
3,840	511.80	14:00:33	London Stock Exchange	19316XJks8a
1,381	512.20	14:04:39	London Stock Exchange	19316XJksuu
772	512.20	14:04:39	London Stock Exchange	19316XJksut
2,261	512.20	14:04:39	London Stock Exchange	19316XJksur
252	512.20	14:06:21	London Stock Exchange	19316XJkt2v
1,124	512.10	14:06:35	London Stock Exchange	19316XJkt4b
2,229	511.70	14:08:08	London Stock Exchange	19316XJktge
110	511.30	14:09:33	London Stock Exchange	19316XJktmn
107	511.30	14:10:07	London Stock Exchange	19316XJktpn
225	511.30	14:10:19	London Stock Exchange	19316XJktsc
810	511.30	14:11:00	London Stock Exchange	19316XJktxx
244	511.30	14:11:13	London Stock Exchange	19316XJktyz
100	511.30	14:11:18	London Stock Exchange	19316XJktz4
105	511.30	14:11:23	London Stock Exchange	19316XJktzp
104	511.30	14:11:28	London Stock Exchange	19316XJku0b
442	511.30	14:11:51	London Stock Exchange	19316XJku2s
302	511.30	14:12:14	London Stock Exchange	19316XJku3x
444	511.30	14:12:14	London Stock Exchange	19316XJku3w

5,145	511.40	14:15:51	London Stock Exchange	19316XJkuxv
1,606	511.40	14:15:51	London Stock Exchange	19316XJkuxw
1,414	511.10	14:16:53	London Stock Exchange	19316XJkv3s
360	511.10	14:16:53	London Stock Exchange	19316XJkv3r
1,300	511.00	14:16:59	London Stock Exchange	19316XJkv4c
80	511.00	14:16:59	London Stock Exchange	19316XJkv4d
1,000	511.00	14:16:59	London Stock Exchange	19316XJkv4b
1,077	511.00	14:16:59	London Stock Exchange	19316XJkv4a
6,484	511.40	14:24:18	London Stock Exchange	19316XJkw4v
124	511.40	14:24:18	London Stock Exchange	19316XJkw4u
3,068	511.50	14:26:02	London Stock Exchange	19316XJkwgv
3,239	511.40	14:29:45	London Stock Exchange	19316XJkwzp
799	511.30	14:30:02	London Stock Exchange	19316XJkx1t
230	511.20	14:30:03	London Stock Exchange	19316XJkx21
1,723	510.90	14:30:04	London Stock Exchange	19316XJkx2k
4,890	511.00	14:30:04	London Stock Exchange	19316XJkx2j
531	511.00	14:30:04	London Stock Exchange	19316XJkx2i
694	510.60	14:30:06	London Stock Exchange	19316XJkx3b
516	510.50	14:31:16	London Stock Exchange	19316XJkxcq
369	510.50	14:31:16	London Stock Exchange	19316XJkxcp
631	510.50	14:31:16	London Stock Exchange	19316XJkxco
2,000	510.60	14:31:16	London Stock Exchange	19316XJkxcn
1,133	510.00	14:32:03	London Stock Exchange	19316XJkxjd
680	510.20	14:32:03	London Stock Exchange	19316XJkxjc
383	510.20	14:32:03	London Stock Exchange	19316XJkxjb
119	509.80	14:32:04	London Stock Exchange	19316XJkxk6
1,200	509.80	14:32:04	London Stock Exchange	19316XJkxk5
1,200	509.80	14:32:04	London Stock Exchange	19316XJkxk2
819	509.80	14:32:04	London Stock Exchange	19316XJkxk1
694	509.50	14:32:06	London Stock Exchange	19316XJkxk1
654	509.30	14:33:03	London Stock Exchange	19316XJkxx0
856	509.30	14:33:03	London Stock Exchange	19316XJkxwy
376	509.30	14:33:03	London Stock Exchange	19316XJkxww
2,352	509.20	14:33:30	London Stock Exchange	19316XJky2e
1,919	509.30	14:33:30	London Stock Exchange	19316XJky2c
203	509.30	14:33:30	London Stock Exchange	19316XJky2b
408	509.40	14:34:04	London Stock Exchange	19316XJky6s
1,059	509.50	14:34:45	London Stock Exchange	19316XJkycw
600	509.30	14:35:03	London Stock Exchange	19316XJkygg
658	509.50	14:36:12	London Stock Exchange	19316XJkyu3
2,246	509.40	14:36:13	London Stock Exchange	19316XJkyum
140	509.60	14:38:30	London Stock Exchange	19316XJkzan
632	509.60	14:38:30	London Stock Exchange	19316XJkzam
1,359	509.90	14:39:05	London Stock Exchange	19316XJkze0
106	509.80	14:39:05	London Stock Exchange	19316XJkzdz
600	509.80	14:39:05	London Stock Exchange	19316XJkzdy
600	509.80	14:39:05	London Stock Exchange	19316XJkzdx

1,250	509.80	14:39:05	London Stock Exchange	19316XJkzdw
1,321	509.90	14:39:05	London Stock Exchange	19316XJkzdv
984	509.90	14:39:05	London Stock Exchange	19316XJkzdu
600	509.80	14:39:21	London Stock Exchange	19316XJkzfd
2,015	509.90	14:40:09	London Stock Exchange	19316XJkzmq
280	509.90	14:40:12	London Stock Exchange	19316XJkzn6
616	509.90	14:40:12	London Stock Exchange	19316XJkzn7
778	509.80	14:40:17	London Stock Exchange	19316XJkznl
346	509.70	14:40:27	London Stock Exchange	19316XJkzp1
463	509.70	14:40:27	London Stock Exchange	19316XJkzp0
2,452	509.70	14:40:32	London Stock Exchange	19316XJkzp8
535	509.60	14:40:46	London Stock Exchange	19316XJkzqd
650	509.60	14:40:46	London Stock Exchange	19316XJkzqc
1,267	509.50	14:41:27	London Stock Exchange	19316XJkzuz
1,803	509.50	14:41:27	London Stock Exchange	19316XJkzuy
915	509.60	14:42:10	London Stock Exchange	19316XJI02j
2,084	509.50	14:42:34	London Stock Exchange	19316XJI076
4,150	509.60	14:42:34	London Stock Exchange	19316XJI075
3,031	509.80	14:45:17	London Stock Exchange	19316XJI0os
600	509.70	14:45:33	London Stock Exchange	19316XJI0s5
599	509.70	14:45:33	London Stock Exchange	19316XJI0s4
1,078	509.70	14:45:33	London Stock Exchange	19316XJI0s3
2,937	509.60	14:47:14	London Stock Exchange	19316XJI19j
3,275	509.70	14:47:14	London Stock Exchange	19316XJI19e
1,960	509.10	14:48:15	London Stock Exchange	19316XJI1m6
2,796	509.40	14:49:55	London Stock Exchange	19316XJI29a
1,084	509.40	14:52:55	London Stock Exchange	19316XJI2rf
309	509.40	14:53:42	London Stock Exchange	19316XJI2uv
1,005	509.40	14:53:42	London Stock Exchange	19316XJI2uu
91	509.40	14:54:39	London Stock Exchange	19316XJI2xw
1,000	509.40	14:54:39	London Stock Exchange	19316XJI2xv
2,145	509.40	14:54:39	London Stock Exchange	19316XJI2xu
1,589	509.20	14:54:40	London Stock Exchange	19316XJI2y0
1,790	509.20	14:54:40	London Stock Exchange	19316XJI2xz
1,040	509.70	14:56:49	London Stock Exchange	19316XJI38g
123	509.70	14:57:12	London Stock Exchange	19316XJI3b0
1,576	509.70	14:57:12	London Stock Exchange	19316XJI3az
1,396	509.70	14:57:12	London Stock Exchange	19316XJI3ay
304	509.70	14:57:24	London Stock Exchange	19316XJI3cj
91	509.70	14:57:24	London Stock Exchange	19316XJI3ci
596	509.70	14:57:24	London Stock Exchange	19316XJI3ch
2,544	509.70	14:57:24	London Stock Exchange	19316XJI3cg
196	509.50	14:57:27	London Stock Exchange	19316XJI3cs
2,826	509.50	14:57:27	London Stock Exchange	19316XJI3cq
2,959	509.50	14:58:58	London Stock Exchange	19316XJI3rl
595	509.60	14:58:58	London Stock Exchange	19316XJI3rk
1,881	509.60	14:58:58	London Stock Exchange	19316XJI3rj

2,622	509.60	15:01:36	London Stock Exchange	19316XJI4mp
1,395	509.60	15:01:36	London Stock Exchange	19316XJI4mo
369	509.60	15:01:36	London Stock Exchange	19316XJI4mn
2,047	509.80	15:03:26	London Stock Exchange	19316XJI56n
911	509.80	15:03:26	London Stock Exchange	19316XJI56m
526	509.90	15:04:38	London Stock Exchange	19316XJI5lc
1,565	509.90	15:04:38	London Stock Exchange	19316XJI5la
1,115	509.80	15:04:46	London Stock Exchange	19316XJI5mb
1,808	509.80	15:04:46	London Stock Exchange	19316XJI5m9
955	509.80	15:04:46	London Stock Exchange	19316XJI5ma
1,250	509.80	15:07:07	London Stock Exchange	19316XJI63p
372	509.80	15:07:07	London Stock Exchange	19316XJI63o
2,003	509.80	15:07:07	London Stock Exchange	19316XJI63n
35	509.90	15:08:07	London Stock Exchange	19316XJI6ci
1,439	510.00	15:08:07	London Stock Exchange	19316XJI6ch
626	509.90	15:08:09	London Stock Exchange	19316XJI6co
3,795	509.90	15:08:44	London Stock Exchange	19316XJI6fy
713	509.90	15:08:44	London Stock Exchange	19316XJI6fz
2,783	510.10	15:10:37	London Stock Exchange	19316XJI6sx
277	510.10	15:11:40	London Stock Exchange	19316XJI71y
2,476	510.10	15:12:14	London Stock Exchange	19316XJI75p
1,792	510.10	15:12:14	London Stock Exchange	19316XJI75o
2,057	510.10	15:12:14	London Stock Exchange	19316XJI75n
3,625	510.40	15:13:38	London Stock Exchange	19316XJI7gx
412	510.70	15:15:29	London Stock Exchange	19316XJI80e
1,207	511.00	15:16:11	London Stock Exchange	19316XJI848
616	511.00	15:16:11	London Stock Exchange	19316XJI847
346	511.00	15:16:11	London Stock Exchange	19316XJI846
469	511.00	15:16:20	London Stock Exchange	19316XJI84s
1,027	511.00	15:16:20	London Stock Exchange	19316XJI84r
225	511.00	15:16:23	London Stock Exchange	19316XJI84y
903	511.00	15:16:41	London Stock Exchange	19316XJI86f
2,279	511.00	15:16:41	London Stock Exchange	19316XJI86e
2,608	510.90	15:17:09	London Stock Exchange	19316XJI89p
951	510.90	15:18:42	London Stock Exchange	19316XJI8ks
290	510.90	15:18:42	London Stock Exchange	19316XJI8kr
1,721	510.90	15:18:42	London Stock Exchange	19316XJI8kq
87	510.90	15:18:42	London Stock Exchange	19316XJI8kp
5,314	510.70	15:18:51	London Stock Exchange	19316XJI8lj
339	511.20	15:23:03	London Stock Exchange	19316XJI959
1,043	511.40	15:23:19	London Stock Exchange	19316XJI960
2,996	511.30	15:23:23	London Stock Exchange	19316XJI965
903	511.30	15:23:23	London Stock Exchange	19316XJI964
1,624	511.30	15:23:23	London Stock Exchange	19316XJI963
1,250	511.40	15:23:23	London Stock Exchange	19316XJI962
1,487	511.60	15:25:53	London Stock Exchange	19316XJI9ko
5	511.60	15:25:53	London Stock Exchange	19316XJI9kp

1,368	511.60	15:25:53	London Stock Exchange	19316XJl9kn
873	511.50	15:26:33	London Stock Exchange	19316XJl9o2
402	511.50	15:26:33	London Stock Exchange	19316XJl9o1
1,559	511.60	15:27:08	London Stock Exchange	19316XJl9qg
2,482	511.50	15:27:27	London Stock Exchange	19316XJl9rv
3,989	511.50	15:27:27	London Stock Exchange	19316XJl9ru
101	511.40	15:27:52	London Stock Exchange	19316XJl9t8
142	511.40	15:27:59	London Stock Exchange	19316XJl9uq
5,447	511.40	15:28:02	London Stock Exchange	19316XJl9ux
503	511.40	15:30:04	London Stock Exchange	19316XJla4i
1,952	511.40	15:30:05	London Stock Exchange	19316XJla4r
2,723	511.30	15:30:47	London Stock Exchange	19316XJla87
3,259	511.30	15:31:36	London Stock Exchange	19316XJlado
108	511.30	15:31:36	London Stock Exchange	19316XJladn
1,853	511.40	15:31:36	London Stock Exchange	19316XJladm
840	511.60	15:34:39	London Stock Exchange	19316XJlasz
2,015	511.60	15:34:39	London Stock Exchange	19316XJlasy
2,576	512.30	15:36:24	London Stock Exchange	19316XJlb1u
1,786	512.30	15:36:24	London Stock Exchange	19316XJlb1t
71	512.30	15:36:24	London Stock Exchange	19316XJlb1s
5,469	512.40	15:36:58	London Stock Exchange	19316XJlb3j
88	512.40	15:36:59	London Stock Exchange	19316XJlb3k
314	512.40	15:37:19	London Stock Exchange	19316XJlb4u
3,081	512.50	15:37:46	London Stock Exchange	19316XJlb5o
213	512.60	15:39:01	London Stock Exchange	19316XJlbcq
1,200	512.60	15:39:30	London Stock Exchange	19316XJlbew
1,016	512.70	15:39:47	London Stock Exchange	19316XJlbfx
600	512.70	15:39:49	London Stock Exchange	19316XJlbfx
300	512.70	15:39:49	London Stock Exchange	19316XJlbfx
200	512.70	15:39:50	London Stock Exchange	19316XJlbgh
1,200	512.70	15:39:51	London Stock Exchange	19316XJlbhn
42	512.70	15:39:55	London Stock Exchange	19316XJlbhz
2,113	512.90	15:40:09	London Stock Exchange	19316XJlbj2
546	513.10	15:41:43	London Stock Exchange	19316XJlboo
918	513.00	15:41:44	London Stock Exchange	19316XJlboq
620	512.90	15:42:23	London Stock Exchange	19316XJlbra
2,000	512.90	15:42:23	London Stock Exchange	19316XJlbr9
5,385	512.80	15:42:31	London Stock Exchange	19316XJlbrs
455	512.40	15:44:01	London Stock Exchange	19316XJlbrx0
132	512.40	15:44:01	London Stock Exchange	19316XJlbwy
1,440	512.40	15:44:01	London Stock Exchange	19316XJlbwz
335	512.40	15:44:01	London Stock Exchange	19316XJlbwx
211	512.40	15:44:01	London Stock Exchange	19316XJlbww
784	512.40	15:45:45	London Stock Exchange	19316XJlc2x
1,190	512.40	15:45:45	London Stock Exchange	19316XJlc2w
2,151	512.40	15:45:47	London Stock Exchange	19316XJlc2y
1,067	512.30	15:47:05	London Stock Exchange	19316XJlc6s

3,690	512.20	15:47:12	London Stock Exchange	19316XJlc72
2,521	512.10	15:48:27	London Stock Exchange	19316XJlcaq
1,334	512.10	15:48:27	London Stock Exchange	19316XJlcap
235	512.20	15:48:27	London Stock Exchange	19316XJlcao
4,390	512.40	15:50:36	London Stock Exchange	19316XJlcgm
905	512.40	15:50:36	London Stock Exchange	19316XJlcgl
3,178	512.50	15:50:36	London Stock Exchange	19316XJlcgk
1,561	513.10	15:54:39	London Stock Exchange	19316XJlcty
3,800	512.80	15:54:55	London Stock Exchange	19316XJlcv5
1,910	513.00	15:54:55	London Stock Exchange	19316XJlcv4
798	513.00	15:54:55	London Stock Exchange	19316XJlcv3
4,000	513.00	15:54:55	London Stock Exchange	19316XJlcv2
726	513.00	15:54:55	London Stock Exchange	19316XJlcv1
2,046	512.40	15:57:39	London Stock Exchange	19316XJld1c
481	512.40	15:58:18	London Stock Exchange	19316XJld3a
600	512.40	15:58:18	London Stock Exchange	19316XJld39
600	512.40	15:58:18	London Stock Exchange	19316XJld38
5	512.40	15:58:18	London Stock Exchange	19316XJld37
2,396	512.70	16:00:08	London Stock Exchange	19316XJld87
4,220	512.70	16:00:08	London Stock Exchange	19316XJld88
1,127	512.80	16:01:32	London Stock Exchange	19316XJldb3
897	513.00	16:01:58	London Stock Exchange	19316XJldc8
4,198	513.10	16:02:41	London Stock Exchange	19316XJlded
143	513.00	16:02:42	London Stock Exchange	19316XJldef
563	513.00	16:02:42	London Stock Exchange	19316XJldee
6,718	512.90	16:02:44	London Stock Exchange	19316XJldes
1,370	512.80	16:02:46	London Stock Exchange	19316XJldex
1,100	512.70	16:04:47	London Stock Exchange	19316XJldih
1,987	512.70	16:04:47	London Stock Exchange	19316XJldig
6,088	512.90	16:08:53	London Stock Exchange	19316XJldxj
1,116	512.90	16:08:53	London Stock Exchange	19316XJldxk
307	512.80	16:09:26	London Stock Exchange	19316XJldzp
6,962	512.80	16:09:26	London Stock Exchange	19316XJldzq
2,770	512.80	16:10:23	London Stock Exchange	19316XJle1w
1,087	512.90	16:12:41	London Stock Exchange	19316XJleaz
3,563	513.20	16:14:20	London Stock Exchange	19316XJlefw
2,942	513.10	16:14:20	London Stock Exchange	19316XJlefv
641	513.20	16:14:20	London Stock Exchange	19316XJlefu
750	513.20	16:14:24	London Stock Exchange	19316XJleg0
578	513.20	16:14:24	London Stock Exchange	19316XJleg1
3,264	513.20	16:14:24	London Stock Exchange	19316XJlefx
949	513.20	16:14:24	London Stock Exchange	19316XJlefy
698	513.20	16:14:24	London Stock Exchange	19316XJlefz
1,000	513.30	16:14:27	London Stock Exchange	19316XJleg2
761	513.30	16:14:28	London Stock Exchange	19316XJleg3
5,212	513.20	16:14:51	London Stock Exchange	19316XJlegr
1,790	513.20	16:14:51	London Stock Exchange	19316XJlegq

1,250	513.10	16:17:01	London Stock Exchange	19316XJlemr
1,000	513.10	16:17:01	London Stock Exchange	19316XJlems
750	513.10	16:17:01	London Stock Exchange	19316XJlemt
752	513.10	16:17:01	London Stock Exchange	19316XJlemu
524	513.10	16:17:01	London Stock Exchange	19316XJlemq
724	513.20	16:17:02	London Stock Exchange	19316XJlemx
1,000	513.00	16:17:50	London Stock Exchange	19316XJlepr
500	513.00	16:17:50	London Stock Exchange	19316XJleps
203	512.90	16:19:43	London Stock Exchange	19316XJlexu
197	512.90	16:19:48	London Stock Exchange	19316XJley1
47	513.00	16:21:10	London Stock Exchange	19316XJlf4i