

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:	6 February 2019
Number of Shares purchased:	489,230
Highest price paid per Share (pence):	556.1000
Lowest price paid per Share (pence):	545.5000
Volume weighted average price paid per Share (pence):	551.8894

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:

BP p.l.c.
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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	551.8894	489,230

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
407	546.50	08:01:17	London Stock Exchange	19037XJod13
318	546.50	08:01:17	London Stock Exchange	19037XJod14
394	547.10	08:01:50	London Stock Exchange	19037XJod6i
536	546.60	08:01:55	London Stock Exchange	19037XJod6w
82	546.40	08:02:16	London Stock Exchange	19037XJod8x
694	546.00	08:03:10	London Stock Exchange	19037XJodf5
388	545.50	08:03:17	London Stock Exchange	19037XJodgb
51	545.60	08:04:21	London Stock Exchange	19037XJodok

3,069	548.00	08:07:17	London Stock Exchange	19037XJoef3
422	547.80	08:07:17	London Stock Exchange	19037XJoef4
39	547.80	08:07:17	London Stock Exchange	19037XJoef5
955	547.60	08:07:24	London Stock Exchange	19037XJoeg7
518	547.30	08:07:42	London Stock Exchange	19037XJoefj
126	547.10	08:09:04	London Stock Exchange	19037XJoeut
7	547.10	08:09:04	London Stock Exchange	19037XJoev1
356	547.10	08:09:04	London Stock Exchange	19037XJoev3
586	547.00	08:09:18	London Stock Exchange	19037XJoex1
81	547.00	08:09:18	London Stock Exchange	19037XJoex2
1,139	546.90	08:09:18	London Stock Exchange	19037XJoex3
69	546.80	08:09:28	London Stock Exchange	19037XJoez6
89	546.70	08:09:28	London Stock Exchange	19037XJoez7
450	547.10	08:10:24	London Stock Exchange	19037XJof8q
66	548.10	08:13:32	London Stock Exchange	19037XJofse
490	548.50	08:14:38	London Stock Exchange	19037XJofyb
450	548.10	08:14:57	London Stock Exchange	19037XJog0m
530	548.40	08:16:07	London Stock Exchange	19037XJog71
2,792	548.60	08:16:39	London Stock Exchange	19037XJogaj
116	548.60	08:16:39	London Stock Exchange	19037XJogai
801	548.50	08:16:44	London Stock Exchange	19037XJogba
388	548.50	08:16:44	London Stock Exchange	19037XJogbb
196	548.70	08:18:11	London Stock Exchange	19037XJogi8
1,445	548.60	08:18:12	London Stock Exchange	19037XJogic
1,419	548.70	08:18:52	London Stock Exchange	19037XJogku
290	548.70	08:18:52	London Stock Exchange	19037XJogkt
368	548.30	08:18:59	London Stock Exchange	19037XJogl3
12	548.30	08:18:59	London Stock Exchange	19037XJogl4
1,603	548.30	08:20:03	London Stock Exchange	19037XJogrh
1,655	548.10	08:20:05	London Stock Exchange	19037XJogs2
663	548.10	08:20:05	London Stock Exchange	19037XJogs3
1,458	548.50	08:22:23	London Stock Exchange	19037XJoh41
278	548.60	08:24:00	London Stock Exchange	19037XJohc5
1,796	548.90	08:25:01	London Stock Exchange	19037XJohfw
384	548.90	08:25:01	London Stock Exchange	19037XJohfv
650	548.50	08:25:42	London Stock Exchange	19037XJohhf
659	548.40	08:26:13	London Stock Exchange	19037XJohj5
2,992	548.40	08:27:32	London Stock Exchange	19037XJohnx
506	548.20	08:27:36	London Stock Exchange	19037XJoho7
1,000	547.90	08:27:55	London Stock Exchange	19037XJohoz
349	547.90	08:27:55	London Stock Exchange	19037XJohp0
730	548.60	08:29:49	London Stock Exchange	19037XJohzp
221	548.60	08:29:49	London Stock Exchange	19037XJohzq
385	548.50	08:31:12	London Stock Exchange	19037XJoi5u
3,124	548.50	08:31:12	London Stock Exchange	19037XJoi5v
677	548.30	08:31:48	London Stock Exchange	19037XJoi9a
872	548.60	08:32:57	London Stock Exchange	19037XJoig7
1,915	548.70	08:34:08	London Stock Exchange	19037XJoird

1,565	548.90	08:37:41	London Stock Exchange	19037XJoj99
1,781	548.70	08:37:41	London Stock Exchange	19037XJoj9a
690	548.90	08:37:41	London Stock Exchange	19037XJoj9c
1,000	548.90	08:37:41	London Stock Exchange	19037XJoj9b
38	549.10	08:38:07	London Stock Exchange	19037XJojch
291	549.40	08:41:57	London Stock Exchange	19037XJojn8
1,588	549.30	08:42:09	London Stock Exchange	19037XJojnh
1,125	549.30	08:44:32	London Stock Exchange	19037XJojwt
730	549.60	08:45:17	London Stock Exchange	19037XJok0l
205	549.50	08:45:17	London Stock Exchange	19037XJok0m
1,604	550.00	08:45:25	London Stock Exchange	19037XJok0z
1,952	549.50	08:45:55	London Stock Exchange	19037XJok4a
906	549.60	08:48:36	London Stock Exchange	19037XJokeq
514	549.60	08:48:36	London Stock Exchange	19037XJoker
1,064	549.40	08:49:49	London Stock Exchange	19037XJokjk
417	549.40	08:49:49	London Stock Exchange	19037XJokjl
311	549.00	08:51:39	London Stock Exchange	19037XJokso
2,299	549.00	08:51:39	London Stock Exchange	19037XJoksp
660	548.50	08:54:52	London Stock Exchange	19037XJol3m
267	548.50	08:54:52	London Stock Exchange	19037XJol3n
3,066	548.40	08:54:52	London Stock Exchange	19037XJol3o
324	548.20	08:58:00	London Stock Exchange	19037XJolck
671	547.90	08:59:00	London Stock Exchange	19037XJolf6
1,569	547.80	08:59:00	London Stock Exchange	19037XJolf7
2,566	547.80	09:00:41	London Stock Exchange	19037XJolk8
509	547.70	09:00:41	London Stock Exchange	19037XJolk9
789	547.40	09:01:54	London Stock Exchange	19037XJoloq
67	548.10	09:05:05	London Stock Exchange	19037XJom3m
601	548.10	09:06:08	London Stock Exchange	19037XJom9v
200	548.00	09:06:40	London Stock Exchange	19037XJomc0
964	548.00	09:06:40	London Stock Exchange	19037XJomc1
1,933	547.90	09:06:56	London Stock Exchange	19037XJomdk
100	547.40	09:07:40	London Stock Exchange	19037XJomhi
2,269	547.40	09:07:42	London Stock Exchange	19037XJomhk
198	547.00	09:13:22	London Stock Exchange	19037XJon16
1,276	547.00	09:13:22	London Stock Exchange	19037XJon17
972	546.90	09:13:24	London Stock Exchange	19037XJon19
455	546.90	09:13:24	London Stock Exchange	19037XJon18
123	546.90	09:13:24	London Stock Exchange	19037XJon1a
1,000	547.00	09:14:40	London Stock Exchange	19037XJon6m
1,402	547.00	09:14:40	London Stock Exchange	19037XJon6n
2,622	547.00	09:16:55	London Stock Exchange	19037XJondz
800	546.60	09:17:13	London Stock Exchange	19037XJonh7
403	546.50	09:17:15	London Stock Exchange	19037XJonhg
354	546.50	09:21:25	London Stock Exchange	19037XJonxi
1,084	546.50	09:21:39	London Stock Exchange	19037XJonz6
1,235	547.00	09:24:30	London Stock Exchange	19037XJoobp
1,783	546.90	09:24:40	London Stock Exchange	19037XJooc6

2,211	546.50	09:25:15	London Stock Exchange	19037XJoocy
1,972	546.20	09:27:55	London Stock Exchange	19037XJoon8
327	547.00	09:32:09	London Stock Exchange	19037XJopah
777	547.00	09:32:09	London Stock Exchange	19037XJopak
1,000	547.00	09:32:09	London Stock Exchange	19037XJopaj
1,000	547.00	09:32:09	London Stock Exchange	19037XJopai
1,000	547.30	09:37:56	London Stock Exchange	19037XJoq4s
25	547.30	09:37:56	London Stock Exchange	19037XJoq4t
100	547.60	09:39:05	London Stock Exchange	19037XJoq9n
300	547.80	09:40:05	London Stock Exchange	19037XJoqfd
1,317	548.00	09:42:12	London Stock Exchange	19037XJoquz
783	548.00	09:42:12	London Stock Exchange	19037XJoquy
2,007	548.00	09:42:12	London Stock Exchange	19037XJoqv0
358	547.80	09:45:18	London Stock Exchange	19037XJor7r
143	548.70	09:47:44	London Stock Exchange	19037XJorh3
2,826	548.70	09:47:44	London Stock Exchange	19037XJorh4
901	548.70	09:47:44	London Stock Exchange	19037XJorh5
1,992	548.60	09:48:00	London Stock Exchange	19037XJorig
1	548.60	09:48:00	London Stock Exchange	19037XJorih
3,064	548.40	09:49:53	London Stock Exchange	19037XJorrl
741	548.30	09:49:55	London Stock Exchange	19037XJorro
2,383	548.80	09:53:37	London Stock Exchange	19037XJos9b
2,739	548.90	09:54:55	London Stock Exchange	19037XJosdc
3,938	550.00	10:00:00	London Stock Exchange	19037XJot9r
2,223	549.30	10:02:41	London Stock Exchange	19037XJotwl
226	549.80	10:08:58	London Stock Exchange	19037XJov6x
4,924	549.80	10:08:58	London Stock Exchange	19037XJov6y
814	549.70	10:09:08	London Stock Exchange	19037XJov7n
690	550.00	10:10:29	London Stock Exchange	19037XJovfz
80	549.60	10:10:53	London Stock Exchange	19037XJovi2
635	549.60	10:10:53	London Stock Exchange	19037XJovi3
340	549.80	10:12:03	London Stock Exchange	19037XJovn3
443	549.50	10:12:06	London Stock Exchange	19037XJovn5
9	549.30	10:14:59	London Stock Exchange	19037XJovyx
1,757	549.20	10:14:59	London Stock Exchange	19037XJovyy
232	549.20	10:14:59	London Stock Exchange	19037XJovyzy
167	549.90	10:20:02	London Stock Exchange	19037XJowle
100	549.90	10:21:50	London Stock Exchange	19037XJowz5
571	549.80	10:22:01	London Stock Exchange	19037XJox00
681	549.80	10:22:02	London Stock Exchange	19037XJox03
36	550.10	10:23:59	London Stock Exchange	19037XJoxcn
1,009	550.00	10:24:13	London Stock Exchange	19037XJoxe6
3,718	550.00	10:25:07	London Stock Exchange	19037XJoxhi
1,516	549.90	10:25:13	London Stock Exchange	19037XJoxhx
748	549.90	10:25:13	London Stock Exchange	19037XJoxhy
792	550.40	10:27:55	London Stock Exchange	19037XJoxsb
695	551.10	10:33:06	London Stock Exchange	19037XJoyeb
1,753	551.30	10:33:54	London Stock Exchange	19037XJoygr

2,858	551.20	10:34:05	London Stock Exchange	19037XJoyhc
764	551.10	10:34:05	London Stock Exchange	19037XJoiy1
600	551.30	10:39:52	London Stock Exchange	19037XJoz9c
1,284	551.30	10:39:52	London Stock Exchange	19037XJoz9d
1,874	551.20	10:39:52	London Stock Exchange	19037XJoz9f
538	551.20	10:39:52	London Stock Exchange	19037XJoz9g
652	552.00	10:45:05	London Stock Exchange	19037XJozo3
261	551.90	10:45:05	London Stock Exchange	19037XJozo4
1,536	551.90	10:45:05	London Stock Exchange	19037XJozo5
917	551.30	10:46:48	London Stock Exchange	19037XJozvj
1,545	552.50	10:49:26	London Stock Exchange	19037XJp09r
213	552.70	10:51:38	London Stock Exchange	19037XJp0h9
1,762	552.70	10:51:38	London Stock Exchange	19037XJp0hb
603	552.50	10:54:27	London Stock Exchange	19037XJp0rc
1,888	552.40	10:54:28	London Stock Exchange	19037XJp0rm
2,458	553.30	11:00:03	London Stock Exchange	19037XJp1ai
1,744	553.50	11:00:51	London Stock Exchange	19037XJp1dh
99	553.40	11:03:22	London Stock Exchange	19037XJp1oc
955	553.40	11:03:22	London Stock Exchange	19037XJp1od
1,016	553.80	11:05:03	London Stock Exchange	19037XJp1ve
1,182	553.70	11:05:04	London Stock Exchange	19037XJp1vm
462	553.80	11:07:39	London Stock Exchange	19037XJp2bm
1,534	553.80	11:07:39	London Stock Exchange	19037XJp2bn
989	553.80	11:07:39	London Stock Exchange	19037XJp2bo
715	553.70	11:07:39	London Stock Exchange	19037XJp2bp
555	553.40	11:11:07	London Stock Exchange	19037XJp2u6
704	552.90	11:12:02	London Stock Exchange	19037XJp2wr
2,209	552.90	11:12:02	London Stock Exchange	19037XJp2ws
28	552.80	11:12:37	London Stock Exchange	19037XJp2ym
1,750	553.20	11:18:03	London Stock Exchange	19037XJp3dx
315	553.20	11:18:03	London Stock Exchange	19037XJp3dy
711	553.10	11:18:11	London Stock Exchange	19037XJp3eh
510	553.10	11:21:59	London Stock Exchange	19037XJp3rx
767	553.40	11:25:07	London Stock Exchange	19037XJp423
2,276	553.30	11:25:13	London Stock Exchange	19037XJp42i
1,626	554.00	11:27:22	London Stock Exchange	19037XJp4cn
982	554.10	11:32:43	London Stock Exchange	19037XJp4te
437	554.40	11:33:16	London Stock Exchange	19037XJp4w5
1,281	554.50	11:33:54	London Stock Exchange	19037XJp4zj
248	554.40	11:33:54	London Stock Exchange	19037XJp4zk
2,868	554.90	11:35:08	London Stock Exchange	19037XJp52r
262	554.20	11:38:18	London Stock Exchange	19037XJp5fy
1,440	554.20	11:38:23	London Stock Exchange	19037XJp5ge
434	553.80	11:39:58	London Stock Exchange	19037XJp5ls
387	553.80	11:39:58	London Stock Exchange	19037XJp5lt
2,201	554.30	11:43:31	London Stock Exchange	19037XJp5zm
180	554.30	11:43:58	London Stock Exchange	19037XJp61e
1,524	554.30	11:43:58	London Stock Exchange	19037XJp61f

1,755	553.60	11:48:19	London Stock Exchange	19037XJp6kr
307	554.00	11:50:32	London Stock Exchange	19037XJp6ti
2,497	553.90	11:50:42	London Stock Exchange	19037XJp6u0
93	553.80	11:54:02	London Stock Exchange	19037XJp7b2
200	553.80	11:54:05	London Stock Exchange	19037XJp7be
1,365	553.80	11:54:13	London Stock Exchange	19037XJp7bq
939	554.00	11:56:27	London Stock Exchange	19037XJp7jw
1,365	553.90	11:56:27	London Stock Exchange	19037XJp7jx
79	553.70	11:59:29	London Stock Exchange	19037XJp7vv
2,054	553.70	11:59:30	London Stock Exchange	19037XJp7vx
279	553.80	12:04:29	London Stock Exchange	19037XJp8j6
284	553.70	12:04:58	London Stock Exchange	19037XJp8k7
3,328	553.70	12:04:58	London Stock Exchange	19037XJp8k8
191	553.40	12:05:06	London Stock Exchange	19037XJp8le
1,163	553.40	12:08:28	London Stock Exchange	19037XJp8yl
1,829	553.30	12:08:28	London Stock Exchange	19037XJp8ym
1,879	553.40	12:12:24	London Stock Exchange	19037XJp9cm
1,150	553.90	12:17:33	London Stock Exchange	19037XJp9x8
800	553.90	12:17:33	London Stock Exchange	19037XJp9x9
191	554.00	12:18:25	London Stock Exchange	19037XJpa02
986	554.00	12:18:25	London Stock Exchange	19037XJpa03
4	554.40	12:22:56	London Stock Exchange	19037XJpage
1,325	554.30	12:23:04	London Stock Exchange	19037XJpah1
197	554.70	12:25:34	London Stock Exchange	19037XJpapv
2,941	554.80	12:27:20	London Stock Exchange	19037XJpavf
3,339	554.70	12:27:45	London Stock Exchange	19037XJpawo
1,895	554.90	12:36:04	London Stock Exchange	19037XJpc2m
2,472	554.80	12:36:07	London Stock Exchange	19037XJpc2u
1,308	555.40	12:40:46	London Stock Exchange	19037XJpcnk
2,320	555.30	12:41:10	London Stock Exchange	19037XJpcpg
190	555.20	12:44:03	London Stock Exchange	19037XJpd9e
508	555.20	12:44:03	London Stock Exchange	19037XJpd9f
1,679	555.10	12:45:23	London Stock Exchange	19037XJpdet
1,031	556.10	12:49:09	London Stock Exchange	19037XJpdtq
1,617	556.00	12:49:09	London Stock Exchange	19037XJpdtr
2,309	555.30	12:54:14	London Stock Exchange	19037XJpekvw
848	555.10	12:56:49	London Stock Exchange	19037XJpeuy
454	555.10	12:56:49	London Stock Exchange	19037XJpeuz
1,569	555.40	12:59:40	London Stock Exchange	19037XJpf79
654	555.60	13:02:48	London Stock Exchange	19037XJpfny
1,818	555.50	13:03:55	London Stock Exchange	19037XJpfsr
233	555.60	13:05:16	London Stock Exchange	19037XJpfyf
1,599	555.60	13:05:16	London Stock Exchange	19037XJpfyg
1,738	555.40	13:08:54	London Stock Exchange	19037XJpgch
682	555.60	13:12:41	London Stock Exchange	19037XJpgv7
1,070	555.50	13:12:47	London Stock Exchange	19037XJpgvg
859	555.50	13:12:47	London Stock Exchange	19037XJpgvh
1,683	555.10	13:15:00	London Stock Exchange	19037XJph9s

1,760	555.20	13:17:37	London Stock Exchange	19037XJphjf
1,185	555.10	13:18:40	London Stock Exchange	19037XJphqk
362	555.10	13:23:04	London Stock Exchange	19037XJpicm
2,925	555.10	13:24:11	London Stock Exchange	19037XJpig8
1,263	555.70	13:31:43	London Stock Exchange	19037XJpjgf
86	555.60	13:32:30	London Stock Exchange	19037XJpjjin
4,094	555.60	13:32:35	London Stock Exchange	19037XJpjig
861	555.60	13:32:35	London Stock Exchange	19037XJpjih
1,617	555.50	13:37:15	London Stock Exchange	19037XJpk3k
1,531	555.40	13:37:15	London Stock Exchange	19037XJpk3o
1,668	555.50	13:39:57	London Stock Exchange	19037XJpkg3
1,631	555.20	13:41:26	London Stock Exchange	19037XJpkld
95	555.20	13:41:26	London Stock Exchange	19037XJpklf
312	555.20	13:41:26	London Stock Exchange	19037XJpklh
1,617	555.10	13:41:31	London Stock Exchange	19037XJpkmr
1,761	555.20	13:45:57	London Stock Exchange	19037XJpl4x
640	555.00	13:48:26	London Stock Exchange	19037XJpleo
876	554.80	13:48:27	London Stock Exchange	19037XJplew
138	554.60	13:48:28	London Stock Exchange	19037XJplex
391	554.60	13:48:28	London Stock Exchange	19037XJpley
697	554.30	13:48:35	London Stock Exchange	19037XJplf7
400	554.20	13:51:15	London Stock Exchange	19037XJplqk
300	554.00	13:51:50	London Stock Exchange	19037XJplsh
1,295	554.00	13:51:51	London Stock Exchange	19037XJplsi
729	553.70	13:51:51	London Stock Exchange	19037XJplsk
1,057	553.10	13:55:00	London Stock Exchange	19037XJpmp3
2,052	552.90	13:55:54	London Stock Exchange	19037XJpmw1
301	552.80	13:55:54	London Stock Exchange	19037XJpmw7
3,103	554.00	14:00:30	London Stock Exchange	19037XJpniu
1,283	553.90	14:00:30	London Stock Exchange	19037XJpniv
170	553.50	14:04:36	London Stock Exchange	19037XJpoge
1,505	553.50	14:04:36	London Stock Exchange	19037XJpogf
167	553.30	14:05:23	London Stock Exchange	19037XJpoi3
901	553.30	14:05:23	London Stock Exchange	19037XJpoi4
1,024	553.20	14:06:22	London Stock Exchange	19037XJpokp
194	553.50	14:08:30	London Stock Exchange	19037XJpota
2,643	553.50	14:08:33	London Stock Exchange	19037XJpoth
768	553.40	14:08:34	London Stock Exchange	19037XJpoto
1,642	553.40	14:08:34	London Stock Exchange	19037XJpotp
759	552.50	14:12:18	London Stock Exchange	19037XJppfs
17	551.80	14:13:09	London Stock Exchange	19037XJppnd
672	551.80	14:13:09	London Stock Exchange	19037XJppne
748	551.60	14:13:49	London Stock Exchange	19037XJpprj
1,145	551.50	14:15:28	London Stock Exchange	19037XJpqOw
1,051	551.50	14:16:31	London Stock Exchange	19037XJpq6s
847	551.70	14:18:09	London Stock Exchange	19037XJpqel
1,442	551.60	14:18:11	London Stock Exchange	19037XJpqeu
512	551.60	14:18:11	London Stock Exchange	19037XJpqet

901	552.10	14:21:55	London Stock Exchange	19037XJpqvk
1,359	552.00	14:21:55	London Stock Exchange	19037XJpqvl
156	552.00	14:21:55	London Stock Exchange	19037XJpqvn
278	552.40	14:25:05	London Stock Exchange	19037XJpr9t
2,325	552.90	14:26:15	London Stock Exchange	19037XJprgc
1,113	552.90	14:26:15	London Stock Exchange	19037XJprgd
839	552.90	14:26:15	London Stock Exchange	19037XJprgh
88	553.20	14:28:00	London Stock Exchange	19037XJprtp
1,562	553.10	14:28:00	London Stock Exchange	19037XJpru4
1,294	553.20	14:28:00	London Stock Exchange	19037XJpru3
1,459	552.80	14:29:57	London Stock Exchange	19037XJps7t
362	553.10	14:30:21	London Stock Exchange	19037XJpsbj
420	553.30	14:30:42	London Stock Exchange	19037XJpsdr
1,407	553.30	14:30:42	London Stock Exchange	19037XJpsds
1,827	553.20	14:30:42	London Stock Exchange	19037XJpsdt
1,019	551.40	14:31:40	London Stock Exchange	19037XJpsm4
600	551.30	14:32:03	London Stock Exchange	19037XJpspb
963	551.30	14:32:03	London Stock Exchange	19037XJpspc
721	551.00	14:32:04	London Stock Exchange	19037XJpspd
437	550.80	14:32:07	London Stock Exchange	19037XJpsqm
259	550.80	14:32:07	London Stock Exchange	19037XJpsql
1,181	551.30	14:32:57	London Stock Exchange	19037XJpsvr
600	551.20	14:32:57	London Stock Exchange	19037XJpsvs
589	551.20	14:32:57	London Stock Exchange	19037XJpsvu
2,117	551.70	14:33:49	London Stock Exchange	19037XJpt51
520	551.70	14:34:00	London Stock Exchange	19037XJpt7u
51	551.70	14:34:00	London Stock Exchange	19037XJpt7v
689	551.60	14:34:01	London Stock Exchange	19037XJpt7w
600	552.00	14:34:54	London Stock Exchange	19037XJpthu
14	552.00	14:35:11	London Stock Exchange	19037XJptk7
922	551.90	14:35:11	London Stock Exchange	19037XJptk8
483	551.90	14:35:15	London Stock Exchange	19037XJptlf
600	551.90	14:35:15	London Stock Exchange	19037XJptlg
687	551.90	14:35:17	London Stock Exchange	19037XJptll
455	551.90	14:35:45	London Stock Exchange	19037XJpts0
681	551.70	14:35:52	London Stock Exchange	19037XJpttq
1,668	551.80	14:36:37	London Stock Exchange	19037XJpu03
1	551.80	14:36:37	London Stock Exchange	19037XJpu04
982	551.70	14:36:37	London Stock Exchange	19037XJpu05
16	551.70	14:36:37	London Stock Exchange	19037XJpu06
682	552.00	14:37:31	London Stock Exchange	19037XJpu4s
462	551.80	14:37:31	London Stock Exchange	19037XJpu4t
21	551.80	14:37:31	London Stock Exchange	19037XJpu4u
92	552.00	14:38:48	London Stock Exchange	19037XJpug5
2,398	552.00	14:38:48	London Stock Exchange	19037XJpug7
703	551.80	14:38:55	London Stock Exchange	19037XJpugz
126	551.70	14:40:22	London Stock Exchange	19037XJpus0
600	551.70	14:40:22	London Stock Exchange	19037XJpus1

205	551.70	14:40:22	London Stock Exchange	19037XJpus2
91	552.00	14:41:08	London Stock Exchange	19037XJpuxl
1,181	551.90	14:41:21	London Stock Exchange	19037XJpuzg
1,200	552.10	14:42:12	London Stock Exchange	19037XJpv6j
1,818	552.00	14:42:14	London Stock Exchange	19037XJpv6n
230	552.00	14:42:14	London Stock Exchange	19037XJpv6o
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1,304	553.00	14:45:33	London Stock Exchange	19037XJpvx1
2,157	553.00	14:45:33	London Stock Exchange	19037XJpvx2
1,333	553.00	14:45:33	London Stock Exchange	19037XJpvx3
1,744	553.80	14:46:50	London Stock Exchange	19037XJpw8x
644	553.70	14:47:07	London Stock Exchange	19037XJpwao
1,144	553.60	14:47:07	London Stock Exchange	19037XJpwap
501	553.30	14:48:41	London Stock Exchange	19037XJpwv
222	553.60	14:48:58	London Stock Exchange	19037XJpwpc
2,156	553.60	14:48:58	London Stock Exchange	19037XJpwpd
703	553.50	14:48:58	London Stock Exchange	19037XJpwpe
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400	553.80	14:50:58	London Stock Exchange	19037XJpx66
800	553.80	14:52:21	London Stock Exchange	19037XJpxcj
67	553.90	14:52:37	London Stock Exchange	19037XJpxee
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502	553.80	14:52:37	London Stock Exchange	19037XJpxeh
914	553.90	14:53:43	London Stock Exchange	19037XJpxkt
838	553.90	14:53:43	London Stock Exchange	19037XJpxku
389	553.80	14:53:43	London Stock Exchange	19037XJpxkv
798	553.90	14:55:00	London Stock Exchange	19037XJpxte
690	553.90	14:55:00	London Stock Exchange	19037XJpxtf
787	554.60	14:55:43	London Stock Exchange	19037XJpy1a
241	554.70	14:56:00	London Stock Exchange	19037XJpy32
650	555.10	14:56:40	London Stock Exchange	19037XJpyan
1,103	555.10	14:56:40	London Stock Exchange	19037XJpyao
100	554.90	14:56:40	London Stock Exchange	19037XJpyap
434	554.90	14:56:41	London Stock Exchange	19037XJpyas
740	554.90	14:57:07	London Stock Exchange	19037XJpyfm
747	554.60	14:57:11	London Stock Exchange	19037XJpyfz
98	553.00	14:59:08	London Stock Exchange	19037XJpyrb
203	552.90	14:59:32	London Stock Exchange	19037XJpytp
2,628	552.80	14:59:35	London Stock Exchange	19037XJpyts
672	552.70	15:01:22	London Stock Exchange	19037XJpzcd
1,045	552.70	15:01:23	London Stock Exchange	19037XJpzce
718	552.60	15:01:23	London Stock Exchange	19037XJpzcf
672	552.60	15:01:23	London Stock Exchange	19037XJpzcg
600	552.90	15:02:07	London Stock Exchange	19037XJpzgv
600	552.90	15:02:07	London Stock Exchange	19037XJpzgx
187	552.90	15:02:07	London Stock Exchange	19037XJpzgz

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1,200	552.80	15:02:07	London Stock Exchange	19037XJpzh1
116	552.80	15:02:07	London Stock Exchange	19037XJpzh2
1,577	552.90	15:04:06	London Stock Exchange	19037XJpzrb
1,519	553.00	15:04:06	London Stock Exchange	19037XJpzra
394	552.60	15:04:47	London Stock Exchange	19037XJpztw
189	552.60	15:04:47	London Stock Exchange	19037XJpztx
1,848	552.80	15:06:13	London Stock Exchange	19037XJq033
1,848	552.70	15:06:22	London Stock Exchange	19037XJq03v
935	552.50	15:08:04	London Stock Exchange	19037XJq0c4
600	552.40	15:08:05	London Stock Exchange	19037XJq0c6
513	552.40	15:08:05	London Stock Exchange	19037XJq0c7
117	552.30	15:09:50	London Stock Exchange	19037XJq0qw
847	552.20	15:09:50	London Stock Exchange	19037XJq0ra
1,956	552.10	15:09:57	London Stock Exchange	19037XJq0uq
1,920	552.00	15:10:50	London Stock Exchange	19037XJq10w
102	552.00	15:10:50	London Stock Exchange	19037XJq10x
1,835	552.00	15:11:51	London Stock Exchange	19037XJq170
1	552.20	15:12:28	London Stock Exchange	19037XJq1b7
733	552.20	15:12:28	London Stock Exchange	19037XJq1b8
409	552.10	15:12:48	London Stock Exchange	19037XJq1d3
584	552.00	15:12:48	London Stock Exchange	19037XJq1d4
700	552.10	15:13:17	London Stock Exchange	19037XJq1el
736	551.90	15:13:17	London Stock Exchange	19037XJq1em
739	552.10	15:14:06	London Stock Exchange	19037XJq1jv
695	551.90	15:14:10	London Stock Exchange	19037XJq1kg
394	551.90	15:15:00	London Stock Exchange	19037XJq1qv
343	551.80	15:15:00	London Stock Exchange	19037XJq1qx
747	551.70	15:15:00	London Stock Exchange	19037XJq1qy
837	551.50	15:15:58	London Stock Exchange	19037XJq1ws
854	551.90	15:16:39	London Stock Exchange	19037XJq20h
573	551.90	15:17:06	London Stock Exchange	19037XJq239
682	551.80	15:17:08	London Stock Exchange	19037XJq23d
142	552.40	15:18:30	London Stock Exchange	19037XJq2a0
870	552.40	15:18:38	London Stock Exchange	19037XJq2aa
276	552.40	15:18:38	London Stock Exchange	19037XJq2a9
1,122	552.40	15:18:49	London Stock Exchange	19037XJq2av
857	552.30	15:18:49	London Stock Exchange	19037XJq2aw
280	552.40	15:20:18	London Stock Exchange	19037XJq2iy
575	552.30	15:20:29	London Stock Exchange	19037XJq2kk
876	552.30	15:20:29	London Stock Exchange	19037XJq2kl
362	552.00	15:20:35	London Stock Exchange	19037XJq2lv
854	551.90	15:21:42	London Stock Exchange	19037XJq2um
692	551.90	15:21:42	London Stock Exchange	19037XJq2ul
693	551.70	15:22:04	London Stock Exchange	19037XJq2vw
1,631	552.10	15:23:14	London Stock Exchange	19037XJq356
741	552.10	15:23:21	London Stock Exchange	19037XJq36m
1,584	552.50	15:24:24	London Stock Exchange	19037XJq3hi

599	552.80	15:25:29	London Stock Exchange	19037XJq3so
485	552.80	15:25:30	London Stock Exchange	19037XJq3sw
698	552.80	15:25:30	London Stock Exchange	19037XJq3sx
306	552.80	15:25:49	London Stock Exchange	19037XJq3vl
376	552.80	15:25:49	London Stock Exchange	19037XJq3vm
272	552.70	15:25:59	London Stock Exchange	19037XJq3wf
476	552.70	15:25:59	London Stock Exchange	19037XJq3wg
369	552.60	15:26:46	London Stock Exchange	19037XJq43g
332	552.60	15:26:46	London Stock Exchange	19037XJq43h
406	552.30	15:27:03	London Stock Exchange	19037XJq46a
418	552.20	15:27:11	London Stock Exchange	19037XJq48u
697	551.80	15:27:38	London Stock Exchange	19037XJq4cl
716	551.60	15:28:20	London Stock Exchange	19037XJq4gs
494	551.50	15:29:03	London Stock Exchange	19037XJq4lb
1,612	551.50	15:29:24	London Stock Exchange	19037XJq4qk
1,180	552.10	15:30:20	London Stock Exchange	19037XJq4xb
711	552.00	15:30:22	London Stock Exchange	19037XJq4yb
719	551.90	15:30:58	London Stock Exchange	19037XJq515
205	552.20	15:32:03	London Stock Exchange	19037XJq5b3
2,627	552.30	15:32:07	London Stock Exchange	19037XJq5bs
718	551.90	15:32:11	London Stock Exchange	19037XJq5c9
596	551.90	15:33:03	London Stock Exchange	19037XJq5ih
731	551.80	15:33:03	London Stock Exchange	19037XJq5ii
581	552.30	15:33:35	London Stock Exchange	19037XJq5m6
688	552.20	15:33:41	London Stock Exchange	19037XJq5n3
730	552.00	15:34:08	London Stock Exchange	19037XJq5q7
736	551.90	15:34:11	London Stock Exchange	19037XJq5qt
714	551.90	15:34:49	London Stock Exchange	19037XJq5vh
796	552.30	15:35:27	London Stock Exchange	19037XJq62e
549	552.70	15:35:54	London Stock Exchange	19037XJq672
157	552.90	15:36:22	London Stock Exchange	19037XJq6bz
408	552.90	15:36:22	London Stock Exchange	19037XJq6c0
957	552.90	15:36:22	London Stock Exchange	19037XJq6c1
1,033	552.80	15:36:27	London Stock Exchange	19037XJq6dq
23	552.80	15:36:27	London Stock Exchange	19037XJq6dt
146	552.30	15:37:25	London Stock Exchange	19037XJq6n7
440	552.30	15:37:25	London Stock Exchange	19037XJq6n9
720	551.90	15:37:34	London Stock Exchange	19037XJq6ru
93	552.60	15:38:47	London Stock Exchange	19037XJq73h
250	552.60	15:38:47	London Stock Exchange	19037XJq73i
1,036	553.00	15:39:02	London Stock Exchange	19037XJq75y
660	553.00	15:39:29	London Stock Exchange	19037XJq78l
1,453	553.00	15:39:31	London Stock Exchange	19037XJq78p
342	553.00	15:39:55	London Stock Exchange	19037XJq7du
700	552.90	15:39:56	London Stock Exchange	19037XJq7ef
280	553.30	15:40:30	London Stock Exchange	19037XJq7j4
534	553.20	15:40:35	London Stock Exchange	19037XJq7ja
744	553.20	15:41:05	London Stock Exchange	19037XJq7oh

693	552.90	15:41:26	London Stock Exchange	19037XJq7ra
807	553.60	15:43:06	London Stock Exchange	19037XJq80m
644	553.60	15:43:10	London Stock Exchange	19037XJq80v
1,033	553.50	15:43:12	London Stock Exchange	19037XJq81b
684	553.30	15:43:19	London Stock Exchange	19037XJq822
1,548	553.40	15:44:16	London Stock Exchange	19037XJq8cf
684	553.40	15:44:43	London Stock Exchange	19037XJq8ep
407	553.20	15:44:48	London Stock Exchange	19037XJq8fr
284	553.20	15:44:48	London Stock Exchange	19037XJq8fq
791	553.40	15:45:34	London Stock Exchange	19037XJq8qg
702	553.50	15:46:10	London Stock Exchange	19037XJq8u3
162	553.40	15:46:15	London Stock Exchange	19037XJq8uf
690	553.30	15:46:15	London Stock Exchange	19037XJq8ug
245	553.40	15:46:51	London Stock Exchange	19037XJq8zb
491	553.40	15:46:51	London Stock Exchange	19037XJq8zc
359	553.30	15:47:17	London Stock Exchange	19037XJq90w
464	553.30	15:47:17	London Stock Exchange	19037XJq90x
825	553.30	15:47:51	London Stock Exchange	19037XJq94p
579	553.40	15:48:05	London Stock Exchange	19037XJq97i
686	553.20	15:48:10	London Stock Exchange	19037XJq999
692	553.50	15:49:02	London Stock Exchange	19037XJq9fl
600	553.40	15:49:03	London Stock Exchange	19037XJq9fm
831	553.50	15:49:34	London Stock Exchange	19037XJq9kb
711	553.40	15:49:47	London Stock Exchange	19037XJq9me
416	553.10	15:50:01	London Stock Exchange	19037XJq9o4
447	553.10	15:51:03	London Stock Exchange	19037XJq9yv
1,199	553.10	15:51:03	London Stock Exchange	19037XJq9yw
1,251	553.20	15:52:00	London Stock Exchange	19037XJqa68
674	553.50	15:52:25	London Stock Exchange	19037XJqa91
507	553.40	15:52:26	London Stock Exchange	19037XJqa93
35	553.40	15:52:26	London Stock Exchange	19037XJqa94
42	553.50	15:52:51	London Stock Exchange	19037XJqacf
770	553.50	15:52:51	London Stock Exchange	19037XJqacg
1,265	554.50	15:53:45	London Stock Exchange	19037XJqakm
427	554.50	15:53:56	London Stock Exchange	19037XJqami
78	554.40	15:54:03	London Stock Exchange	19037XJqamy
412	554.40	15:54:03	London Stock Exchange	19037XJqamz
703	554.30	15:54:06	London Stock Exchange	19037XJqans
826	554.40	15:54:51	London Stock Exchange	19037XJqauc
1,000	554.60	15:55:27	London Stock Exchange	19037XJqb07
738	554.50	15:55:57	London Stock Exchange	19037XJqb5l
515	554.30	15:56:05	London Stock Exchange	19037XJqb76
743	554.10	15:56:15	London Stock Exchange	19037XJqb8g
516	554.20	15:56:37	London Stock Exchange	19037XJqbct
1,009	554.30	15:57:19	London Stock Exchange	19037XJqbl3
719	554.30	15:57:52	London Stock Exchange	19037XJqbny
727	554.20	15:57:56	London Stock Exchange	19037XJqbp7
832	554.70	15:58:51	London Stock Exchange	19037XJqbv6

515	554.80	15:59:10	London Stock Exchange	19037XJqbyl
821	554.80	15:59:11	London Stock Exchange	19037XJqbz4
739	554.50	15:59:14	London Stock Exchange	19037XJqc03
500	554.60	16:00:31	London Stock Exchange	19037XJqccb
140	554.70	16:01:13	London Stock Exchange	19037XJqcha