

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:	25 June 2019
Number of Shares purchased:	744,048
Highest price paid per Share (pence):	553.8000
Lowest price paid per Share (pence):	548.2000
Volume weighted average price paid per Share (pence):	551.0396

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	551.0396	744,048

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
252	548.20	08:00:47	London Stock Exchange	19176XJ6tyk
2,222	549.00	08:02:59	London Stock Exchange	19176XJ6u50
1,710	548.80	08:03:24	London Stock Exchange	19176XJ6u6g
536	548.30	08:04:08	London Stock Exchange	19176XJ6ua7
1,693	548.30	08:04:08	London Stock Exchange	19176XJ6ua8
1,630	548.50	08:05:01	London Stock Exchange	19176XJ6ueb
837	548.90	08:07:16	London Stock Exchange	19176XJ6une
2,812	548.90	08:07:26	London Stock Exchange	19176XJ6unr

1,285	548.80	08:07:26	London Stock Exchange	19176XJ6unu
983	548.30	08:08:35	London Stock Exchange	19176XJ6us3
217	548.20	08:08:35	London Stock Exchange	19176XJ6us4
1,934	548.80	08:10:07	London Stock Exchange	19176XJ6uxy
466	548.80	08:10:42	London Stock Exchange	19176XJ6v02
941	548.70	08:10:43	London Stock Exchange	19176XJ6v03
2,227	548.70	08:10:43	London Stock Exchange	19176XJ6v04
5,024	549.30	08:14:22	London Stock Exchange	19176XJ6v96
699	549.10	08:14:23	London Stock Exchange	19176XJ6v97
2,001	549.20	08:19:26	London Stock Exchange	19176XJ6vox
426	549.20	08:19:26	London Stock Exchange	19176XJ6voy
206	549.20	08:19:26	London Stock Exchange	19176XJ6voz
1,998	549.10	08:20:04	London Stock Exchange	19176XJ6vr5
157	549.90	08:21:24	London Stock Exchange	19176XJ6vut
1,936	549.80	08:21:26	London Stock Exchange	19176XJ6vuv
513	549.70	08:21:48	London Stock Exchange	19176XJ6vvj
4,867	549.60	08:21:50	London Stock Exchange	19176XJ6vvp
2,032	549.60	08:21:50	London Stock Exchange	19176XJ6vvr
682	550.20	08:27:27	London Stock Exchange	19176XJ6wcj
2,336	550.10	08:27:32	London Stock Exchange	19176XJ6wcn
435	550.00	08:27:33	London Stock Exchange	19176XJ6wco
7,425	549.90	08:27:47	London Stock Exchange	19176XJ6wdn
73	550.70	08:33:03	London Stock Exchange	19176XJ6wzx
2,035	550.60	08:33:09	London Stock Exchange	19176XJ6x0b
3,932	550.70	08:34:49	London Stock Exchange	19176XJ6x3o
2,219	550.70	08:34:49	London Stock Exchange	19176XJ6x3p
2,347	550.70	08:36:58	London Stock Exchange	19176XJ6xc4
351	550.80	08:37:35	London Stock Exchange	19176XJ6xdh
27	551.10	08:38:36	London Stock Exchange	19176XJ6xgg
967	551.00	08:38:37	London Stock Exchange	19176XJ6xgj
2,724	551.60	08:42:49	London Stock Exchange	19176XJ6xv8
1,471	551.60	08:42:49	London Stock Exchange	19176XJ6xv9
972	551.60	08:42:49	London Stock Exchange	19176XJ6xva
731	551.60	08:43:32	London Stock Exchange	19176XJ6xxu
209	551.60	08:45:08	London Stock Exchange	19176XJ6y3u
1,701	551.50	08:45:23	London Stock Exchange	19176XJ6y4w
3,550	551.20	08:46:13	London Stock Exchange	19176XJ6y78
757	551.20	08:47:31	London Stock Exchange	19176XJ6yaz
4,671	551.10	08:48:41	London Stock Exchange	19176XJ6ygc
271	550.60	08:50:16	London Stock Exchange	19176XJ6ymg
4,639	550.20	08:53:17	London Stock Exchange	19176XJ6yyx
3,675	550.40	08:54:17	London Stock Exchange	19176XJ6z2m
591	550.30	08:58:47	London Stock Exchange	19176XJ6zog
3,007	550.30	08:58:47	London Stock Exchange	19176XJ6zoh
408	550.70	09:04:48	London Stock Exchange	19176XJ70dn
1,356	550.70	09:04:48	London Stock Exchange	19176XJ70do
6,064	550.80	09:05:18	London Stock Exchange	19176XJ70fr
217	550.80	09:08:43	London Stock Exchange	19176XJ70ph

2,030	550.80	09:08:43	London Stock Exchange	19176XJ70pi
938	550.70	09:08:43	London Stock Exchange	19176XJ70pn
1,400	550.70	09:08:43	London Stock Exchange	19176XJ70pm
528	550.70	09:11:35	London Stock Exchange	19176XJ711h
2,272	550.70	09:11:35	London Stock Exchange	19176XJ711j
3,521	550.70	09:15:38	London Stock Exchange	19176XJ711hl
3,199	550.70	09:15:38	London Stock Exchange	19176XJ711hm
1,416	550.50	09:17:48	London Stock Exchange	19176XJ711td
1,362	550.40	09:17:48	London Stock Exchange	19176XJ711tk
4,737	550.90	09:21:56	London Stock Exchange	19176XJ72gh
1,046	550.80	09:22:01	London Stock Exchange	19176XJ72gt
1,845	550.70	09:25:05	London Stock Exchange	19176XJ72r6
1,005	550.50	09:26:10	London Stock Exchange	19176XJ72u3
3,049	550.40	09:27:35	London Stock Exchange	19176XJ730i
100	550.20	09:30:05	London Stock Exchange	19176XJ739r
1,823	550.90	09:34:35	London Stock Exchange	19176XJ73w0
593	550.90	09:34:35	London Stock Exchange	19176XJ73w2
531	550.90	09:34:35	London Stock Exchange	19176XJ73w1
4,725	551.20	09:36:08	London Stock Exchange	19176XJ748f
165	551.20	09:36:08	London Stock Exchange	19176XJ748h
4,770	551.10	09:36:09	London Stock Exchange	19176XJ748m
2,681	551.40	09:41:58	London Stock Exchange	19176XJ74vf
231	551.40	09:43:32	London Stock Exchange	19176XJ751d
30	551.40	09:43:32	London Stock Exchange	19176XJ751e
2,667	551.40	09:43:32	London Stock Exchange	19176XJ751f
492	551.50	09:45:50	London Stock Exchange	19176XJ75c0
761	551.60	09:46:25	London Stock Exchange	19176XJ75dp
2,501	551.60	09:46:25	London Stock Exchange	19176XJ75dq
3,073	551.20	09:48:22	London Stock Exchange	19176XJ75jb
297	551.10	09:48:25	London Stock Exchange	19176XJ75jj
1,066	551.10	09:48:29	London Stock Exchange	19176XJ75jt
150	550.60	09:54:57	London Stock Exchange	19176XJ76hv
3,122	550.60	09:54:57	London Stock Exchange	19176XJ76hy
300	550.40	09:55:20	London Stock Exchange	19176XJ76mh
2,095	550.40	09:55:20	London Stock Exchange	19176XJ76mi
3,486	550.00	09:56:07	London Stock Exchange	19176XJ76s4
432	549.10	10:03:05	London Stock Exchange	19176XJ77ie
432	549.10	10:03:05	London Stock Exchange	19176XJ77if
445	549.10	10:03:05	London Stock Exchange	19176XJ77ig
2,441	549.00	10:05:03	London Stock Exchange	19176XJ77nd
1,936	549.00	10:05:03	London Stock Exchange	19176XJ77ne
2,171	549.10	10:09:17	London Stock Exchange	19176XJ788y
2,573	549.80	10:13:39	London Stock Exchange	19176XJ78ml
442	549.70	10:13:42	London Stock Exchange	19176XJ78ms
1,358	549.70	10:13:42	London Stock Exchange	19176XJ78mt
27	549.50	10:14:40	London Stock Exchange	19176XJ78q2
303	549.40	10:15:00	London Stock Exchange	19176XJ78s6
613	549.40	10:15:00	London Stock Exchange	19176XJ78s7

787	549.40	10:15:00	London Stock Exchange	19176XJ78s8
3,553	549.40	10:15:00	London Stock Exchange	19176XJ78s9
226	549.40	10:15:00	London Stock Exchange	19176XJ78sa
56	549.40	10:15:00	London Stock Exchange	19176XJ78sb
148	549.40	10:15:00	London Stock Exchange	19176XJ78sc
362	549.40	10:15:00	London Stock Exchange	19176XJ78sd
1,500	549.30	10:17:20	London Stock Exchange	19176XJ794e
622	549.80	10:21:25	London Stock Exchange	19176XJ79mi
767	549.70	10:21:44	London Stock Exchange	19176XJ79pf
1,492	549.60	10:21:45	London Stock Exchange	19176XJ79ps
2,969	549.70	10:24:00	London Stock Exchange	19176XJ79w2
606	549.90	10:26:10	London Stock Exchange	19176XJ7a5m
2,658	550.30	10:30:05	London Stock Exchange	19176XJ7aj3
1,354	550.40	10:31:30	London Stock Exchange	19176XJ7aqd
3,024	550.40	10:31:30	London Stock Exchange	19176XJ7aqf
5,023	550.60	10:35:34	London Stock Exchange	19176XJ7b6d
4,271	550.70	10:36:41	London Stock Exchange	19176XJ7baf
275	550.60	10:36:49	London Stock Exchange	19176XJ7bb0
2,391	550.80	10:45:56	London Stock Exchange	19176XJ7cap
359	550.80	10:45:56	London Stock Exchange	19176XJ7caq
1,086	550.80	10:45:56	London Stock Exchange	19176XJ7cas
2,088	550.80	10:45:56	London Stock Exchange	19176XJ7cat
3,421	550.90	10:49:21	London Stock Exchange	19176XJ7cp9
846	550.70	10:52:08	London Stock Exchange	19176XJ7cxr
77	550.70	10:55:44	London Stock Exchange	19176XJ7ddc
1,631	550.90	10:57:11	London Stock Exchange	19176XJ7djk
762	550.80	10:58:11	London Stock Exchange	19176XJ7dio
2,391	550.90	10:59:35	London Stock Exchange	19176XJ7dmx
157	550.90	10:59:35	London Stock Exchange	19176XJ7dmy
423	551.00	11:00:36	London Stock Exchange	19176XJ7dph
1,534	551.00	11:00:36	London Stock Exchange	19176XJ7dpi
2,741	551.00	11:00:36	London Stock Exchange	19176XJ7dpj
200	550.90	11:00:55	London Stock Exchange	19176XJ7dq9
718	550.90	11:00:55	London Stock Exchange	19176XJ7dqa
969	550.90	11:00:55	London Stock Exchange	19176XJ7dqb
4,708	550.90	11:00:55	London Stock Exchange	19176XJ7dqc
700	550.40	11:02:48	London Stock Exchange	19176XJ7dvd
2,858	550.60	11:07:40	London Stock Exchange	19176XJ7e8h
2,543	550.60	11:08:46	London Stock Exchange	19176XJ7ed8
1,308	550.90	11:15:15	London Stock Exchange	19176XJ7ezx
4,933	550.80	11:16:30	London Stock Exchange	19176XJ7f3c
2,089	550.80	11:19:05	London Stock Exchange	19176XJ7fci
6,653	551.20	11:26:06	London Stock Exchange	19176XJ7ftb
641	551.20	11:26:06	London Stock Exchange	19176XJ7ftc
1,152	551.20	11:30:11	London Stock Exchange	19176XJ7g69
4,684	550.90	11:31:14	London Stock Exchange	19176XJ7g7w
32	550.50	11:35:20	London Stock Exchange	19176XJ7gpb
180	550.50	11:39:03	London Stock Exchange	19176XJ7h2d

50	550.50	11:39:10	London Stock Exchange	19176XJ7h31
2	550.70	11:39:41	London Stock Exchange	19176XJ7h5c
50	550.70	11:39:57	London Stock Exchange	19176XJ7h5r
4	550.70	11:40:04	London Stock Exchange	19176XJ7h5z
6,579	550.70	11:40:53	London Stock Exchange	19176XJ7h7t
1,980	550.30	11:45:14	London Stock Exchange	19176XJ7hml
1,540	550.40	11:50:05	London Stock Exchange	19176XJ7i5s
760	550.40	11:50:05	London Stock Exchange	19176XJ7i5t
1,524	550.30	11:53:00	London Stock Exchange	19176XJ7iks
791	550.30	11:53:00	London Stock Exchange	19176XJ7ikt
938	550.30	11:53:00	London Stock Exchange	19176XJ7iku
2,477	550.30	11:53:00	London Stock Exchange	19176XJ7ikv
3,164	550.10	11:53:08	London Stock Exchange	19176XJ7il3
596	549.30	11:56:43	London Stock Exchange	19176XJ7j0m
1,159	549.30	11:56:43	London Stock Exchange	19176XJ7j0n
926	549.30	11:58:48	London Stock Exchange	19176XJ7j8f
1,080	549.30	11:58:48	London Stock Exchange	19176XJ7j8g
3,437	550.20	12:04:12	London Stock Exchange	19176XJ7jsn
2,047	550.20	12:05:46	London Stock Exchange	19176XJ7jy1
545	550.10	12:05:46	London Stock Exchange	19176XJ7jy8
551	550.20	12:11:12	London Stock Exchange	19176XJ7kev
5,817	550.20	12:11:12	London Stock Exchange	19176XJ7kex
461	550.20	12:11:12	London Stock Exchange	19176XJ7kez
1,578	550.20	12:16:17	London Stock Exchange	19176XJ7ksa
1,383	550.20	12:17:10	London Stock Exchange	19176XJ7ku1
5,296	550.40	12:21:29	London Stock Exchange	19176XJ7l4g
427	550.40	12:21:29	London Stock Exchange	19176XJ7l4h
2,249	550.30	12:23:05	London Stock Exchange	19176XJ7l6c
1,585	550.10	12:23:20	London Stock Exchange	19176XJ7l6x
741	550.00	12:23:20	London Stock Exchange	19176XJ7l72
726	549.90	12:29:07	London Stock Exchange	19176XJ7lo2
1,057	549.90	12:29:07	London Stock Exchange	19176XJ7lo3
589	549.90	12:29:07	London Stock Exchange	19176XJ7lo4
1,733	550.30	12:32:55	London Stock Exchange	19176XJ7lz1
119	550.30	12:32:55	London Stock Exchange	19176XJ7lz2
86	550.30	12:36:49	London Stock Exchange	19176XJ7mao
233	550.30	12:36:49	London Stock Exchange	19176XJ7map
3,887	550.30	12:37:52	London Stock Exchange	19176XJ7mc7
130	550.30	12:37:52	London Stock Exchange	19176XJ7mc8
2,568	550.30	12:39:27	London Stock Exchange	19176XJ7mj0
320	550.30	12:41:22	London Stock Exchange	19176XJ7mqa
550	550.20	12:41:22	London Stock Exchange	19176XJ7mqc
702	550.20	12:41:23	London Stock Exchange	19176XJ7mqf
743	550.10	12:41:44	London Stock Exchange	19176XJ7mrr
1,113	550.10	12:41:47	London Stock Exchange	19176XJ7msk
16	550.20	12:49:55	London Stock Exchange	19176XJ7nmw
2,702	550.20	12:49:55	London Stock Exchange	19176XJ7nmx
142	550.40	12:53:24	London Stock Exchange	19176XJ7nuf

725	550.40	12:53:24	London Stock Exchange	19176XJ7nue
140	551.00	12:56:24	London Stock Exchange	19176XJ7o1p
483	551.00	12:56:24	London Stock Exchange	19176XJ7o1q
38	551.00	12:56:24	London Stock Exchange	19176XJ7o1r
427	551.00	12:56:24	London Stock Exchange	19176XJ7o1s
2,345	551.20	12:57:04	London Stock Exchange	19176XJ7o40
1,881	551.20	12:57:04	London Stock Exchange	19176XJ7o42
500	551.20	12:57:04	London Stock Exchange	19176XJ7o46
295	551.20	12:57:04	London Stock Exchange	19176XJ7o47
939	551.10	12:58:25	London Stock Exchange	19176XJ7o8n
58	551.50	13:03:00	London Stock Exchange	19176XJ7or6
4,977	551.50	13:03:00	London Stock Exchange	19176XJ7or5
320	551.50	13:04:16	London Stock Exchange	19176XJ7ov0
1,703	551.50	13:04:16	London Stock Exchange	19176XJ7ov1
2,981	551.40	13:05:25	London Stock Exchange	19176XJ7oxx
478	551.20	13:09:45	London Stock Exchange	19176XJ7pb6
934	551.10	13:12:22	London Stock Exchange	19176XJ7pkf
2,901	551.10	13:12:22	London Stock Exchange	19176XJ7pkg
381	551.10	13:12:22	London Stock Exchange	19176XJ7pkh
846	551.30	13:16:39	London Stock Exchange	19176XJ7q1h
2,370	551.30	13:16:39	London Stock Exchange	19176XJ7q1i
3,002	551.30	13:20:49	London Stock Exchange	19176XJ7q8p
672	551.30	13:20:49	London Stock Exchange	19176XJ7q8q
1,251	551.20	13:20:52	London Stock Exchange	19176XJ7q95
1,420	551.30	13:23:28	London Stock Exchange	19176XJ7qj7
593	551.20	13:26:38	London Stock Exchange	19176XJ7qs1
73	551.20	13:26:38	London Stock Exchange	19176XJ7qs2
393	551.10	13:27:42	London Stock Exchange	19176XJ7qvo
1,767	551.00	13:28:37	London Stock Exchange	19176XJ7qqq
2,227	551.00	13:28:37	London Stock Exchange	19176XJ7qyr
2,950	550.90	13:30:43	London Stock Exchange	19176XJ7r54
2,620	551.00	13:33:29	London Stock Exchange	19176XJ7rge
254	551.40	13:37:54	London Stock Exchange	19176XJ7rxj
444	551.40	13:37:54	London Stock Exchange	19176XJ7rxl
685	551.40	13:37:54	London Stock Exchange	19176XJ7rxm
751	551.40	13:37:54	London Stock Exchange	19176XJ7rxo
155	551.40	13:37:54	London Stock Exchange	19176XJ7rxq
1,593	551.80	13:41:30	London Stock Exchange	19176XJ7s8r
291	552.10	13:43:21	London Stock Exchange	19176XJ7sea
2,107	552.10	13:43:21	London Stock Exchange	19176XJ7seb
4,025	552.20	13:44:33	London Stock Exchange	19176XJ7si5
234	552.20	13:44:33	London Stock Exchange	19176XJ7si6
32	552.20	13:44:33	London Stock Exchange	19176XJ7si7
1,608	552.10	13:44:33	London Stock Exchange	19176XJ7si8
588	552.20	13:48:15	London Stock Exchange	19176XJ7sx7
1,104	552.00	13:49:28	London Stock Exchange	19176XJ7t1p
2,850	551.90	13:49:28	London Stock Exchange	19176XJ7t1q
2,050	552.40	13:54:37	London Stock Exchange	19176XJ7tj3

1,389	552.40	13:54:37	London Stock Exchange	19176XJ7tj2
1,313	552.40	13:54:37	London Stock Exchange	19176XJ7tj5
500	552.40	13:54:37	London Stock Exchange	19176XJ7tj4
1,108	552.40	13:56:27	London Stock Exchange	19176XJ7tph
2,322	552.40	13:56:27	London Stock Exchange	19176XJ7tpi
2,152	552.20	13:59:37	London Stock Exchange	19176XJ7tyh
816	553.30	14:02:00	London Stock Exchange	19176XJ7u69
114	553.30	14:02:00	London Stock Exchange	19176XJ7u6a
5,000	553.20	14:02:13	London Stock Exchange	19176XJ7u86
306	553.20	14:02:13	London Stock Exchange	19176XJ7u87
1,804	552.80	14:03:42	London Stock Exchange	19176XJ7ueq
632	553.00	14:06:00	London Stock Exchange	19176XJ7uo0
21	553.00	14:06:01	London Stock Exchange	19176XJ7uo1
3,076	553.70	14:09:14	London Stock Exchange	19176XJ7ux9
380	553.70	14:09:14	London Stock Exchange	19176XJ7uxb
145	553.70	14:09:14	London Stock Exchange	19176XJ7uxa
3,241	553.50	14:09:53	London Stock Exchange	19176XJ7uzz
600	553.60	14:13:29	London Stock Exchange	19176XJ7vb5
534	553.60	14:13:29	London Stock Exchange	19176XJ7vb6
170	553.60	14:13:29	London Stock Exchange	19176XJ7vb7
600	553.60	14:13:29	London Stock Exchange	19176XJ7vb8
742	553.60	14:13:30	London Stock Exchange	19176XJ7vb9
1,079	553.80	14:17:00	London Stock Exchange	19176XJ7vra
311	553.80	14:17:00	London Stock Exchange	19176XJ7vrc
2,357	553.80	14:17:00	London Stock Exchange	19176XJ7vrb
66	553.70	14:17:14	London Stock Exchange	19176XJ7vrw
2,009	553.70	14:17:14	London Stock Exchange	19176XJ7vrx
2,850	553.70	14:21:20	London Stock Exchange	19176XJ7w68
1,308	553.70	14:21:20	London Stock Exchange	19176XJ7w69
541	553.70	14:21:20	London Stock Exchange	19176XJ7w6a
1,268	553.60	14:21:21	London Stock Exchange	19176XJ7w6f
1,729	553.70	14:26:10	London Stock Exchange	19176XJ7wth
803	553.70	14:26:10	London Stock Exchange	19176XJ7wtg
1,235	553.70	14:26:10	London Stock Exchange	19176XJ7wti
1,618	553.80	14:27:35	London Stock Exchange	19176XJ7wwh
1,440	553.60	14:28:06	London Stock Exchange	19176XJ7wyj
1,983	553.50	14:28:30	London Stock Exchange	19176XJ7x2c
766	553.50	14:28:30	London Stock Exchange	19176XJ7x2d
249	553.50	14:28:30	London Stock Exchange	19176XJ7x2e
386	553.20	14:30:10	London Stock Exchange	19176XJ7xg4
2,330	553.20	14:30:10	London Stock Exchange	19176XJ7xg5
2,117	553.10	14:30:58	London Stock Exchange	19176XJ7xn2
1,851	553.00	14:31:09	London Stock Exchange	19176XJ7xo9
1,104	553.00	14:31:26	London Stock Exchange	19176XJ7xqd
600	552.90	14:31:26	London Stock Exchange	19176XJ7xqe
600	552.90	14:31:26	London Stock Exchange	19176XJ7xqf
233	552.90	14:31:26	London Stock Exchange	19176XJ7xqg
455	552.70	14:32:07	London Stock Exchange	19176XJ7xwi

1,055	552.70	14:32:28	London Stock Exchange	19176XJ7xya
1,597	552.60	14:32:40	London Stock Exchange	19176XJ7xzh
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300	552.10	14:34:00	London Stock Exchange	19176XJ7y7l
345	552.10	14:34:00	London Stock Exchange	19176XJ7y7m
404	552.00	14:34:01	London Stock Exchange	19176XJ7y7n
42	552.00	14:34:40	London Stock Exchange	19176XJ7yc3
632	552.00	14:34:40	London Stock Exchange	19176XJ7yc5
387	552.00	14:34:40	London Stock Exchange	19176XJ7yc6
3,229	552.70	14:35:33	London Stock Exchange	19176XJ7yi0
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54	552.60	14:37:27	London Stock Exchange	19176XJ7yww
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737	552.30	14:37:49	London Stock Exchange	19176XJ7z00
423	552.30	14:37:49	London Stock Exchange	19176XJ7z02
220	552.20	14:38:17	London Stock Exchange	19176XJ7z44
702	552.20	14:39:07	London Stock Exchange	19176XJ7zcz
41	552.20	14:39:07	London Stock Exchange	19176XJ7zd2
387	552.20	14:39:07	London Stock Exchange	19176XJ7zd5
240	552.20	14:39:07	London Stock Exchange	19176XJ7zd9
72	552.20	14:39:07	London Stock Exchange	19176XJ7zdf
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89	552.20	14:39:07	London Stock Exchange	19176XJ7zdh
182	552.20	14:39:07	London Stock Exchange	19176XJ7zdi
3,400	552.20	14:39:40	London Stock Exchange	19176XJ7zh3
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400	551.90	14:41:17	London Stock Exchange	19176XJ7zq2
90	551.90	14:41:17	London Stock Exchange	19176XJ7zq3
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600	551.90	14:41:17	London Stock Exchange	19176XJ7zq5
978	551.90	14:41:17	London Stock Exchange	19176XJ7zq6
2,313	552.30	14:42:24	London Stock Exchange	19176XJ7zyf
2	552.50	14:44:54	London Stock Exchange	19176XJ80dh
414	552.60	14:45:14	London Stock Exchange	19176XJ80ff
448	552.60	14:45:14	London Stock Exchange	19176XJ80fg
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122	552.60	14:45:14	London Stock Exchange	19176XJ80fj
14	552.60	14:45:39	London Stock Exchange	19176XJ80hc
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800	552.00	14:47:33	London Stock Exchange	19176XJ80sr
799	552.00	14:47:33	London Stock Exchange	19176XJ80ss
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460	551.80	14:48:43	London Stock Exchange	19176XJ8145
644	551.80	14:49:10	London Stock Exchange	19176XJ817r
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185	551.70	14:49:12	London Stock Exchange	19176XJ817y
394	551.70	14:49:12	London Stock Exchange	19176XJ817z
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347	551.70	14:51:32	London Stock Exchange	19176XJ81mx
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501	552.40	14:53:43	London Stock Exchange	19176XJ8236
157	552.30	14:53:43	London Stock Exchange	19176XJ8237
286	552.30	14:54:47	London Stock Exchange	19176XJ82cv
298	552.30	14:54:47	London Stock Exchange	19176XJ82ct
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847	551.80	14:56:59	London Stock Exchange	19176XJ82vu
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575	551.70	14:57:54	London Stock Exchange	19176XJ8341
101	551.60	14:59:11	London Stock Exchange	19176XJ83ge
645	551.60	14:59:11	London Stock Exchange	19176XJ83gf
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229	551.50	14:59:27	London Stock Exchange	19176XJ83j6
2,775	551.50	14:59:27	London Stock Exchange	19176XJ83j7
1,540	551.90	15:00:57	London Stock Exchange	19176XJ83zj
1,897	551.80	15:01:32	London Stock Exchange	19176XJ8452
354	551.60	15:02:11	London Stock Exchange	19176XJ84al
1,115	551.60	15:02:11	London Stock Exchange	19176XJ84am
957	551.60	15:02:11	London Stock Exchange	19176XJ84an
250	551.70	15:02:46	London Stock Exchange	19176XJ84fd
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1,017	551.80	15:04:06	London Stock Exchange	19176XJ84qp
752	552.10	15:05:44	London Stock Exchange	19176XJ852t
805	552.10	15:05:53	London Stock Exchange	19176XJ854z
2,299	552.10	15:05:53	London Stock Exchange	19176XJ8550
1,068	552.10	15:06:13	London Stock Exchange	19176XJ858z
1,110	552.00	15:06:16	London Stock Exchange	19176XJ859s

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814	551.80	15:07:36	London Stock Exchange	19176XJ85kd
799	551.70	15:07:41	London Stock Exchange	19176XJ85kw
1,100	551.70	15:07:41	London Stock Exchange	19176XJ85kx
1,574	551.80	15:08:56	London Stock Exchange	19176XJ85ug
2,495	551.80	15:10:11	London Stock Exchange	19176XJ8647
63	551.70	15:10:15	London Stock Exchange	19176XJ864x
189	551.70	15:11:20	London Stock Exchange	19176XJ86e0
1,957	551.80	15:11:47	London Stock Exchange	19176XJ86hk
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128	551.50	15:13:00	London Stock Exchange	19176XJ86z6
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659	551.80	15:15:03	London Stock Exchange	19176XJ87da
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1,446	551.60	15:15:11	London Stock Exchange	19176XJ87go
792	551.40	15:16:09	London Stock Exchange	19176XJ87op
600	551.40	15:17:40	London Stock Exchange	19176XJ87xi
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317	551.40	15:17:58	London Stock Exchange	19176XJ880m
1,135	551.40	15:18:35	London Stock Exchange	19176XJ888v
390	551.30	15:18:35	London Stock Exchange	19176XJ888w
3,034	551.60	15:19:43	London Stock Exchange	19176XJ88ie
153	551.50	15:19:45	London Stock Exchange	19176XJ88ii
1,058	551.50	15:19:45	London Stock Exchange	19176XJ88ij
257	551.50	15:19:45	London Stock Exchange	19176XJ88ik
2,996	551.50	15:19:47	London Stock Exchange	19176XJ88j1
513	551.20	15:21:45	London Stock Exchange	19176XJ897v
371	551.20	15:21:45	London Stock Exchange	19176XJ897u
1,303	551.10	15:22:24	London Stock Exchange	19176XJ89d5
2,374	551.10	15:22:53	London Stock Exchange	19176XJ89gi
434	551.10	15:22:53	London Stock Exchange	19176XJ89gj
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132	551.10	15:25:01	London Stock Exchange	19176XJ89yl
975	551.80	15:26:51	London Stock Exchange	19176XJ8afw
225	551.70	15:26:51	London Stock Exchange	19176XJ8afx
634	551.70	15:26:55	London Stock Exchange	19176XJ8ag6
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46	551.80	15:30:12	London Stock Exchange	19176XJ8b59
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908	551.50	15:31:17	London Stock Exchange	19176XJ8bf5
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529	551.00	15:33:16	London Stock Exchange	19176XJ8buh
1,373	551.00	15:34:02	London Stock Exchange	19176XJ8c0r
1,630	551.00	15:34:37	London Stock Exchange	19176XJ8c78
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367	550.80	15:36:24	London Stock Exchange	19176XJ8cpi
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473	550.80	15:38:13	London Stock Exchange	19176XJ8d50
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671	550.80	15:38:57	London Stock Exchange	19176XJ8daa
45	550.80	15:38:57	London Stock Exchange	19176XJ8dab
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278	550.60	15:39:20	London Stock Exchange	19176XJ8deg
673	550.50	15:39:30	London Stock Exchange	19176XJ8dgj
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3,141	550.70	15:40:47	London Stock Exchange	19176XJ8dqg
307	550.70	15:42:40	London Stock Exchange	19176XJ8e3r
108	550.70	15:42:40	London Stock Exchange	19176XJ8e3s
642	550.70	15:42:40	London Stock Exchange	19176XJ8e3t
704	550.70	15:43:17	London Stock Exchange	19176XJ8e8x
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1,646	550.70	15:43:17	London Stock Exchange	19176XJ8e8z
604	550.70	15:43:17	London Stock Exchange	19176XJ8e90
420	550.80	15:44:27	London Stock Exchange	19176XJ8eft
6,055	550.70	15:44:35	London Stock Exchange	19176XJ8eh8
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356	550.60	15:47:22	London Stock Exchange	19176XJ8ezr
620	550.60	15:47:22	London Stock Exchange	19176XJ8ezs
164	550.60	15:47:22	London Stock Exchange	19176XJ8ezw
499	550.60	15:47:22	London Stock Exchange	19176XJ8ezx
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2,882	550.60	15:47:22	London Stock Exchange	19176XJ8ezz
1,439	550.50	15:49:28	London Stock Exchange	19176XJ8fiv
991	550.40	15:49:49	London Stock Exchange	19176XJ8fnf
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293	550.40	15:51:15	London Stock Exchange	19176XJ8fxm
1,033	550.30	15:51:45	London Stock Exchange	19176XJ8g09
1,315	550.30	15:51:45	London Stock Exchange	19176XJ8g0a
919	550.30	15:52:33	London Stock Exchange	19176XJ8g44
679	550.30	15:52:33	London Stock Exchange	19176XJ8g45
3,229	550.20	15:53:04	London Stock Exchange	19176XJ8g7k
219	550.40	15:55:16	London Stock Exchange	19176XJ8gl6
1,723	550.40	15:55:16	London Stock Exchange	19176XJ8gl5
5,026	550.30	15:55:28	London Stock Exchange	19176XJ8gmh
2,342	550.70	15:58:32	London Stock Exchange	19176XJ8h09

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2,516	550.70	15:58:32	London Stock Exchange	19176XJ8h0a
1,322	550.60	15:59:05	London Stock Exchange	19176XJ8h2t
320	550.60	15:59:05	London Stock Exchange	19176XJ8h2u
1,776	550.60	15:59:56	London Stock Exchange	19176XJ8h8r
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1,176	550.70	16:00:11	London Stock Exchange	19176XJ8hb9
408	550.40	16:02:11	London Stock Exchange	19176XJ8hna
950	550.40	16:02:11	London Stock Exchange	19176XJ8hnb
625	550.40	16:02:12	London Stock Exchange	19176XJ8hnc
3,007	550.60	16:02:47	London Stock Exchange	19176XJ8hr2
6,734	550.60	16:03:50	London Stock Exchange	19176XJ8hvt
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1,760	550.60	16:06:01	London Stock Exchange	19176XJ8i7z
864	550.50	16:06:22	London Stock Exchange	19176XJ8i98
685	550.40	16:06:24	London Stock Exchange	19176XJ8i9f
631	550.30	16:06:42	London Stock Exchange	19176XJ8ib3
9	550.40	16:07:17	London Stock Exchange	19176XJ8ie0
2,871	550.50	16:07:36	London Stock Exchange	19176XJ8igp
714	550.30	16:08:03	London Stock Exchange	19176XJ8il4
555	550.30	16:08:03	London Stock Exchange	19176XJ8il5
208	550.50	16:08:58	London Stock Exchange	19176XJ8isb
1,438	550.50	16:08:58	London Stock Exchange	19176XJ8isc
1,588	550.50	16:09:24	London Stock Exchange	19176XJ8iud
767	550.50	16:09:24	London Stock Exchange	19176XJ8iuc
609	550.40	16:10:00	London Stock Exchange	19176XJ8izi
70	550.40	16:10:00	London Stock Exchange	19176XJ8izj
424	550.40	16:10:00	London Stock Exchange	19176XJ8izk
137	550.40	16:10:00	London Stock Exchange	19176XJ8izl
128	550.40	16:10:00	London Stock Exchange	19176XJ8izm
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623	550.40	16:11:05	London Stock Exchange	19176XJ8j62
384	550.40	16:11:05	London Stock Exchange	19176XJ8j63
182	550.30	16:11:21	London Stock Exchange	19176XJ8j82
509	550.30	16:11:21	London Stock Exchange	19176XJ8j83
713	550.20	16:11:35	London Stock Exchange	19176XJ8j9m
285	550.20	16:12:05	London Stock Exchange	19176XJ8jcu
1,046	550.20	16:12:14	London Stock Exchange	19176XJ8je0
2,082	550.30	16:13:00	London Stock Exchange	19176XJ8jyy
301	550.30	16:13:00	London Stock Exchange	19176XJ8jjz
922	550.20	16:13:28	London Stock Exchange	19176XJ8jo7
1,372	550.30	16:14:00	London Stock Exchange	19176XJ8jsw
462	550.30	16:14:39	London Stock Exchange	19176XJ8jwh
795	550.30	16:14:39	London Stock Exchange	19176XJ8jwj
597	550.30	16:14:39	London Stock Exchange	19176XJ8jwi
1,059	550.40	16:15:11	London Stock Exchange	19176XJ8k05

8	550.50	16:15:40	London Stock Exchange	19176XJ8k48
1,477	550.50	16:15:40	London Stock Exchange	19176XJ8k49
665	550.70	16:16:12	London Stock Exchange	19176XJ8k7l
372	550.70	16:16:12	London Stock Exchange	19176XJ8k7j
1,342	550.70	16:16:12	London Stock Exchange	19176XJ8k7n
973	550.60	16:16:37	London Stock Exchange	19176XJ8k9x
1,514	550.70	16:17:15	London Stock Exchange	19176XJ8kdz
474	550.70	16:17:15	London Stock Exchange	19176XJ8ke2
370	550.70	16:17:15	London Stock Exchange	19176XJ8ke1
198	550.70	16:17:15	London Stock Exchange	19176XJ8ke0
2,310	550.80	16:17:58	London Stock Exchange	19176XJ8kj8
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1,968	551.00	16:18:53	London Stock Exchange	19176XJ8kpf
2,162	550.90	16:18:54	London Stock Exchange	19176XJ8kpg
1,082	550.90	16:20:01	London Stock Exchange	19176XJ8ku1
425	550.90	16:20:17	London Stock Exchange	19176XJ8kxi
114	550.90	16:20:29	London Stock Exchange	19176XJ8kyz
1,175	550.90	16:20:38	London Stock Exchange	19176XJ8kzz
43	550.90	16:20:38	London Stock Exchange	19176XJ8l00
217	550.90	16:20:38	London Stock Exchange	19176XJ8l01
613	550.90	16:21:05	London Stock Exchange	19176XJ8l3q
727	550.90	16:21:05	London Stock Exchange	19176XJ8l3r
969	550.90	16:21:05	London Stock Exchange	19176XJ8l3s
1,124	551.00	16:21:29	London Stock Exchange	19176XJ8l5m
602	551.00	16:21:41	London Stock Exchange	19176XJ8l76
772	551.00	16:21:41	London Stock Exchange	19176XJ8l77
1,002	551.00	16:22:08	London Stock Exchange	19176XJ8la8
1,370	551.10	16:22:34	London Stock Exchange	19176XJ8ldt
1,000	551.10	16:22:34	London Stock Exchange	19176XJ8lds
1,481	551.10	16:23:29	London Stock Exchange	19176XJ8lhu
617	551.10	16:23:29	London Stock Exchange	19176XJ8lhx
604	551.10	16:23:29	London Stock Exchange	19176XJ8lhw
671	551.10	16:23:29	London Stock Exchange	19176XJ8lhv
874	551.10	16:24:00	London Stock Exchange	19176XJ8lrv
999	551.10	16:24:00	London Stock Exchange	19176XJ8lru
693	550.90	16:24:09	London Stock Exchange	19176XJ8lpm
2,430	551.00	16:24:48	London Stock Exchange	19176XJ8ltd
391	551.00	16:24:55	London Stock Exchange	19176XJ8luf
48	551.20	16:28:25	London Stock Exchange	19176XJ8mkq