

**BP p.l.c.**

**Transaction in Own Shares**

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

|   |                  |
|---|------------------|
| Date of purchase:                                     | 09 February 2018 |
| Number of Shares purchased:                           | 1,000,000        |
| Highest price paid per Share (pence):                 | 479.1500         |
| Lowest price paid per Share (pence):                  | 467.0000         |
| Volume weighted average price paid per Share (pence): | 474.1691         |

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**  
**+44(0) 207 496 4962**

**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 | 474.1691                              | 1,000,000         |

**Individual transactions:**

| Number of shares purchased | Transaction price (pence per share) | Time of transaction | Trading venue         | Transaction reference number |
|----------------------------|-------------------------------------|---------------------|-----------------------|------------------------------|
| 2,522                      | 478.85                              | 08:00:40            | London Stock Exchange | 592096490355892726           |
| 868                        | 478.90                              | 08:00:40            | London Stock Exchange | 606170240804761752           |
| 2,545                      | 478.85                              | 08:02:02            | London Stock Exchange | 592096490355898254           |
| 2,578                      | 478.90                              | 08:02:21            | London Stock Exchange | 592096490355899176           |
| 2,624                      | 479.15                              | 08:03:18            | London Stock Exchange | 606170240804772033           |
| 2,505                      | 479.15                              | 08:04:07            | London Stock Exchange | 592096490355905742           |
| 2,066                      | 479.10                              | 08:04:48            | London Stock Exchange | 592096490355908110           |
| 979                        | 479.05                              | 08:04:57            | London Stock Exchange | 606170240804776972           |

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|-------|--------|----------|-----------------------|--------------------|
| 1,850 | 478.45 | 08:05:57 | London Stock Exchange | 592096490355911484 |
| 673   | 478.40 | 08:05:58 | London Stock Exchange | 606170240804779788 |
| 1,875 | 478.55 | 08:06:34 | London Stock Exchange | 592096490355913773 |
| 648   | 478.50 | 08:06:34 | London Stock Exchange | 592096490355913778 |
| 2,607 | 478.00 | 08:07:29 | London Stock Exchange | 592096490355916562 |
| 191   | 477.95 | 08:09:03 | London Stock Exchange | 592096490355921366 |
| 456   | 477.95 | 08:09:03 | London Stock Exchange | 592096490355921367 |
| 900   | 477.95 | 08:09:03 | London Stock Exchange | 606170240804788812 |
| 505   | 477.85 | 08:09:06 | London Stock Exchange | 592096490355921499 |
| 1,010 | 477.95 | 08:09:52 | London Stock Exchange | 592096490355923783 |
| 900   | 477.90 | 08:09:55 | London Stock Exchange | 592096490355924093 |
| 261   | 477.90 | 08:09:55 | London Stock Exchange | 592096490355924094 |
| 465   | 477.90 | 08:09:55 | London Stock Exchange | 592096490355924095 |
| 137   | 477.90 | 08:09:55 | London Stock Exchange | 592096490355924096 |
| 833   | 477.90 | 08:09:55 | London Stock Exchange | 592096490355924097 |
| 1,215 | 477.80 | 08:09:59 | London Stock Exchange | 592096490355924598 |
| 372   | 477.55 | 08:10:01 | London Stock Exchange | 592096490355924799 |
| 1,415 | 477.55 | 08:10:01 | London Stock Exchange | 592096490355924800 |
| 807   | 477.50 | 08:10:01 | London Stock Exchange | 592096490355924914 |
| 1,971 | 477.20 | 08:11:57 | London Stock Exchange | 592096490355931298 |
| 910   | 477.15 | 08:11:59 | London Stock Exchange | 592096490355931390 |
| 2,573 | 477.10 | 08:12:20 | London Stock Exchange | 606170240804798797 |
| 1,777 | 477.15 | 08:14:01 | London Stock Exchange | 592096490355937155 |
| 2,107 | 477.10 | 08:14:12 | London Stock Exchange | 592096490355937658 |
| 722   | 477.10 | 08:14:12 | London Stock Exchange | 606170240804803862 |
| 841   | 477.05 | 08:14:16 | London Stock Exchange | 606170240804803972 |
| 2,142 | 476.65 | 08:15:12 | London Stock Exchange | 592096490355940641 |
| 1,013 | 476.60 | 08:15:50 | London Stock Exchange | 592096490355942203 |
| 2,949 | 476.65 | 08:16:04 | London Stock Exchange | 606170240804808945 |
| 42    | 476.65 | 08:16:08 | London Stock Exchange | 592096490355943153 |
| 358   | 476.65 | 08:17:12 | London Stock Exchange | 606170240804812892 |
| 2,499 | 476.65 | 08:17:13 | London Stock Exchange | 606170240804812915 |
| 2,191 | 476.00 | 08:17:49 | London Stock Exchange | 592096490355949480 |
| 717   | 475.95 | 08:17:50 | London Stock Exchange | 606170240804814980 |
| 2,576 | 475.65 | 08:19:11 | London Stock Exchange | 592096490355953014 |
| 2,627 | 475.65 | 08:20:03 | London Stock Exchange | 606170240804821184 |
| 691   | 475.60 | 08:20:28 | London Stock Exchange | 606170240804822960 |
| 3,260 | 476.40 | 08:22:59 | London Stock Exchange | 606170240804830276 |
| 211   | 476.45 | 08:23:03 | London Stock Exchange | 592096490355966464 |
| 633   | 476.45 | 08:23:03 | London Stock Exchange | 592096490355966465 |
| 257   | 477.75 | 08:24:58 | London Stock Exchange | 592096490355972336 |
| 700   | 477.75 | 08:24:58 | London Stock Exchange | 606170240804835840 |
| 2,552 | 477.65 | 08:25:03 | London Stock Exchange | 592096490355972716 |
| 1,921 | 477.65 | 08:25:03 | London Stock Exchange | 606170240804836203 |
| 2,498 | 477.80 | 08:25:54 | London Stock Exchange | 592096490355975078 |
| 1,097 | 477.70 | 08:27:51 | London Stock Exchange | 592096490355981516 |
| 5     | 477.70 | 08:27:51 | London Stock Exchange | 592096490355981517 |
| 2,498 | 477.65 | 08:28:47 | London Stock Exchange | 592096490355984992 |

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|-------|--------|----------|-----------------------|--------------------|
| 1,395 | 477.65 | 08:28:47 | London Stock Exchange | 592096490355984993 |
| 2,547 | 477.60 | 08:28:47 | London Stock Exchange | 606170240804847713 |
| 2,554 | 477.55 | 08:29:02 | London Stock Exchange | 592096490355985893 |
| 706   | 477.55 | 08:29:02 | London Stock Exchange | 592096490355985897 |
| 2,277 | 477.10 | 08:29:38 | London Stock Exchange | 606170240804850777 |
| 743   | 477.05 | 08:29:49 | London Stock Exchange | 592096490355988596 |
| 706   | 477.10 | 08:31:14 | London Stock Exchange | 606170240804855722 |
| 2,242 | 477.10 | 08:31:14 | London Stock Exchange | 606170240804855723 |
| 114   | 477.10 | 08:31:14 | London Stock Exchange | 606170240804855726 |
| 2,523 | 476.90 | 08:32:11 | London Stock Exchange | 606170240804859089 |
| 404   | 476.90 | 08:32:11 | London Stock Exchange | 606170240804859090 |
| 932   | 476.30 | 08:33:13 | London Stock Exchange | 592096490356001394 |
| 1,914 | 476.30 | 08:33:13 | London Stock Exchange | 592096490356001395 |
| 380   | 476.25 | 08:34:31 | London Stock Exchange | 592096490356006218 |
| 2,617 | 476.25 | 08:34:31 | London Stock Exchange | 606170240804867357 |
| 1,994 | 475.70 | 08:35:55 | London Stock Exchange | 606170240804872308 |
| 1,031 | 475.70 | 08:35:55 | London Stock Exchange | 606170240804872309 |
| 1,910 | 475.65 | 08:38:12 | London Stock Exchange | 592096490356021006 |
| 549   | 475.60 | 08:38:47 | London Stock Exchange | 592096490356022697 |
| 116   | 475.60 | 08:38:47 | London Stock Exchange | 592096490356022698 |
| 543   | 475.60 | 08:38:47 | London Stock Exchange | 592096490356022699 |
| 184   | 475.60 | 08:38:47 | London Stock Exchange | 592096490356022700 |
| 539   | 475.60 | 08:38:47 | London Stock Exchange | 592096490356022701 |
| 1,405 | 475.60 | 08:38:47 | London Stock Exchange | 592096490356022702 |
| 60    | 476.50 | 08:41:02 | London Stock Exchange | 592096490356030141 |
| 874   | 476.45 | 08:41:02 | London Stock Exchange | 592096490356030142 |
| 3,277 | 476.50 | 08:41:02 | London Stock Exchange | 606170240804889194 |
| 261   | 476.30 | 08:41:22 | London Stock Exchange | 592096490356031369 |
| 2,425 | 476.30 | 08:41:22 | London Stock Exchange | 592096490356031370 |
| 2,750 | 476.20 | 08:42:49 | London Stock Exchange | 592096490356036283 |
| 169   | 476.20 | 08:42:49 | London Stock Exchange | 592096490356036284 |
| 1,782 | 476.25 | 08:44:32 | London Stock Exchange | 606170240804899306 |
| 788   | 476.20 | 08:44:32 | London Stock Exchange | 606170240804899307 |
| 122   | 476.30 | 08:44:55 | London Stock Exchange | 592096490356042221 |
| 900   | 476.30 | 08:44:55 | London Stock Exchange | 592096490356042222 |
| 400   | 476.30 | 08:44:55 | London Stock Exchange | 592096490356042223 |
| 653   | 476.30 | 08:45:00 | London Stock Exchange | 606170240804900678 |
| 814   | 476.25 | 08:45:00 | London Stock Exchange | 606170240804900682 |
| 1,160 | 476.30 | 08:46:41 | London Stock Exchange | 592096490356049145 |
| 1,274 | 476.30 | 08:46:41 | London Stock Exchange | 592096490356049146 |
| 689   | 476.25 | 08:46:41 | London Stock Exchange | 606170240804906830 |
| 2,333 | 476.10 | 08:49:00 | London Stock Exchange | 606170240804913773 |
| 711   | 476.10 | 08:49:00 | London Stock Exchange | 606170240804913776 |
| 645   | 476.05 | 08:49:18 | London Stock Exchange | 592096490356057508 |
| 2,076 | 476.10 | 08:49:40 | London Stock Exchange | 592096490356058722 |
| 896   | 476.05 | 08:49:41 | London Stock Exchange | 606170240804915855 |
| 2,704 | 476.10 | 08:51:59 | London Stock Exchange | 592096490356065909 |
| 1,554 | 475.95 | 08:52:46 | London Stock Exchange | 592096490356068275 |

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| 659   | 475.95 | 08:52:46 | London Stock Exchange | 592096490356068276 |
| 659   | 475.90 | 08:53:31 | London Stock Exchange | 606170240804926650 |
| 336   | 476.15 | 08:55:18 | London Stock Exchange | 592096490356075367 |
| 2,802 | 476.15 | 08:55:18 | London Stock Exchange | 606170240804931453 |
| 2,286 | 476.15 | 08:55:51 | London Stock Exchange | 606170240804933067 |
| 483   | 476.65 | 08:59:08 | London Stock Exchange | 606170240804943552 |
| 1,411 | 476.65 | 08:59:08 | London Stock Exchange | 606170240804943553 |
| 1,433 | 476.65 | 08:59:08 | London Stock Exchange | 606170240804943554 |
| 2,524 | 476.40 | 08:59:38 | London Stock Exchange | 606170240804945004 |
| 2,882 | 476.20 | 09:00:22 | London Stock Exchange | 592096490356092518 |
| 2,249 | 475.85 | 09:01:42 | London Stock Exchange | 606170240804951654 |
| 644   | 475.80 | 09:01:44 | London Stock Exchange | 592096490356097095 |
| 1,700 | 475.20 | 09:03:14 | London Stock Exchange | 606170240804956063 |
| 1,381 | 475.20 | 09:03:14 | London Stock Exchange | 606170240804956064 |
| 453   | 475.45 | 09:05:21 | London Stock Exchange | 592096490356107472 |
| 622   | 475.45 | 09:05:21 | London Stock Exchange | 606170240804961704 |
| 2,176 | 475.45 | 09:05:21 | London Stock Exchange | 606170240804961705 |
| 2,159 | 475.90 | 09:08:10 | London Stock Exchange | 592096490356116130 |
| 1,440 | 476.00 | 09:10:55 | London Stock Exchange | 592096490356123750 |
| 1,674 | 476.00 | 09:10:55 | London Stock Exchange | 592096490356123751 |
| 1,226 | 476.00 | 09:10:55 | London Stock Exchange | 592096490356123752 |
| 878   | 475.95 | 09:10:55 | London Stock Exchange | 606170240804977419 |
| 2,612 | 475.75 | 09:11:14 | London Stock Exchange | 606170240804978551 |
| 392   | 475.75 | 09:11:15 | London Stock Exchange | 592096490356124872 |
| 2,194 | 475.90 | 09:13:59 | London Stock Exchange | 592096490356133071 |
| 1,006 | 475.85 | 09:13:59 | London Stock Exchange | 606170240804986345 |
| 2,319 | 475.50 | 09:15:07 | London Stock Exchange | 606170240804989688 |
| 807   | 475.45 | 09:15:18 | London Stock Exchange | 592096490356137005 |
| 2,106 | 475.30 | 09:17:26 | London Stock Exchange | 606170240804997011 |
| 1,291 | 475.95 | 09:21:35 | London Stock Exchange | 592096490356154853 |
| 1,217 | 475.95 | 09:21:35 | London Stock Exchange | 592096490356154854 |
| 897   | 475.95 | 09:21:35 | London Stock Exchange | 606170240805007381 |
| 665   | 476.00 | 09:21:51 | London Stock Exchange | 606170240805008406 |
| 2,049 | 475.90 | 09:21:55 | London Stock Exchange | 592096490356156162 |
| 728   | 475.85 | 09:21:56 | London Stock Exchange | 606170240805008631 |
| 1,867 | 475.90 | 09:22:26 | London Stock Exchange | 592096490356157530 |
| 755   | 475.85 | 09:22:28 | London Stock Exchange | 606170240805010036 |
| 2,496 | 475.95 | 09:26:23 | London Stock Exchange | 606170240805021447 |
| 631   | 475.65 | 09:26:56 | London Stock Exchange | 592096490356172223 |
| 1,869 | 475.70 | 09:26:56 | London Stock Exchange | 606170240805023303 |
| 2,562 | 475.50 | 09:27:28 | London Stock Exchange | 606170240805025056 |
| 1,951 | 475.30 | 09:29:24 | London Stock Exchange | 606170240805031411 |
| 870   | 475.25 | 09:29:58 | London Stock Exchange | 606170240805033047 |
| 391   | 475.50 | 09:31:30 | London Stock Exchange | 592096490356187213 |
| 2,559 | 475.50 | 09:31:30 | London Stock Exchange | 606170240805037296 |
| 2,626 | 475.55 | 09:33:30 | London Stock Exchange | 592096490356192941 |
| 644   | 475.60 | 09:36:43 | London Stock Exchange | 592096490356202499 |
| 1,405 | 475.60 | 09:36:43 | London Stock Exchange | 592096490356202500 |

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|-------|--------|----------|-----------------------|--------------------|
| 954   | 475.55 | 09:36:44 | London Stock Exchange | 606170240805051728 |
| 1,952 | 475.80 | 09:38:18 | London Stock Exchange | 606170240805055695 |
| 810   | 475.75 | 09:38:19 | London Stock Exchange | 592096490356206633 |
| 2,905 | 475.80 | 09:39:22 | London Stock Exchange | 592096490356209641 |
| 2,516 | 475.85 | 09:40:47 | London Stock Exchange | 592096490356213779 |
| 752   | 475.80 | 09:40:48 | London Stock Exchange | 606170240805062469 |
| 1,699 | 476.70 | 09:44:05 | London Stock Exchange | 606170240805072966 |
| 831   | 476.65 | 09:44:14 | London Stock Exchange | 592096490356225420 |
| 1,732 | 476.70 | 09:44:38 | London Stock Exchange | 592096490356226489 |
| 2,505 | 476.90 | 09:46:07 | London Stock Exchange | 606170240805079057 |
| 784   | 476.65 | 09:46:27 | London Stock Exchange | 592096490356232465 |
| 414   | 476.40 | 09:48:36 | London Stock Exchange | 592096490356241332 |
| 2,427 | 476.40 | 09:48:51 | London Stock Exchange | 592096490356242326 |
| 135   | 476.40 | 09:50:15 | London Stock Exchange | 592096490356247594 |
| 500   | 476.40 | 09:50:15 | London Stock Exchange | 606170240805094480 |
| 2,353 | 476.40 | 09:50:15 | London Stock Exchange | 606170240805094481 |
| 719   | 475.95 | 09:53:37 | London Stock Exchange | 606170240805105652 |
| 1,215 | 475.95 | 09:53:37 | London Stock Exchange | 606170240805105653 |
| 689   | 475.95 | 09:53:37 | London Stock Exchange | 606170240805105654 |
| 662   | 475.90 | 09:53:39 | London Stock Exchange | 606170240805105817 |
| 2,301 | 476.50 | 09:55:17 | London Stock Exchange | 606170240805111519 |
| 1,019 | 476.45 | 09:55:34 | London Stock Exchange | 592096490356266550 |
| 2,297 | 476.20 | 09:57:54 | London Stock Exchange | 592096490356275521 |
| 825   | 476.15 | 09:58:00 | London Stock Exchange | 592096490356275746 |
| 780   | 476.10 | 09:59:48 | London Stock Exchange | 592096490356281417 |
| 1,458 | 476.10 | 09:59:48 | London Stock Exchange | 592096490356281418 |
| 636   | 476.05 | 09:59:49 | London Stock Exchange | 592096490356281419 |
| 2,573 | 475.90 | 10:01:07 | London Stock Exchange | 592096490356285799 |
| 2,534 | 475.50 | 10:04:33 | London Stock Exchange | 606170240805141715 |
| 2,563 | 475.40 | 10:06:39 | London Stock Exchange | 592096490356304997 |
| 2,248 | 475.55 | 10:07:15 | London Stock Exchange | 592096490356307149 |
| 702   | 475.50 | 10:07:16 | London Stock Exchange | 592096490356307277 |
| 2,578 | 475.55 | 10:09:47 | London Stock Exchange | 606170240805157106 |
| 3,044 | 475.15 | 10:12:05 | London Stock Exchange | 592096490356321624 |
| 2,157 | 475.05 | 10:13:06 | London Stock Exchange | 592096490356324398 |
| 1,026 | 475.05 | 10:13:15 | London Stock Exchange | 592096490356324915 |
| 2,492 | 475.50 | 10:18:18 | London Stock Exchange | 592096490356340777 |
| 110   | 475.50 | 10:18:19 | London Stock Exchange | 592096490356340779 |
| 1,110 | 475.50 | 10:18:19 | London Stock Exchange | 606170240805181096 |
| 864   | 475.65 | 10:19:43 | London Stock Exchange | 592096490356345994 |
| 981   | 475.65 | 10:19:58 | London Stock Exchange | 592096490356346580 |
| 2,523 | 475.95 | 10:22:25 | London Stock Exchange | 592096490356353944 |
| 2,351 | 476.05 | 10:22:45 | London Stock Exchange | 606170240805194073 |
| 830   | 476.00 | 10:22:59 | London Stock Exchange | 592096490356355771 |
| 1,894 | 475.95 | 10:23:27 | London Stock Exchange | 592096490356357405 |
| 847   | 475.90 | 10:23:50 | London Stock Exchange | 592096490356358650 |
| 1,057 | 476.00 | 10:28:43 | London Stock Exchange | 592096490356374899 |
| 765   | 476.00 | 10:28:43 | London Stock Exchange | 592096490356374900 |

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|-------|--------|----------|-----------------------|--------------------|
| 683   | 476.00 | 10:28:43 | London Stock Exchange | 592096490356374901 |
| 1,572 | 476.00 | 10:28:43 | London Stock Exchange | 592096490356374902 |
| 924   | 475.95 | 10:28:43 | London Stock Exchange | 606170240805212580 |
| 2,681 | 476.60 | 10:32:41 | London Stock Exchange | 592096490356386240 |
| 898   | 476.60 | 10:32:41 | London Stock Exchange | 606170240805223180 |
| 1,233 | 476.55 | 10:32:46 | London Stock Exchange | 592096490356386689 |
| 2,161 | 476.70 | 10:33:51 | London Stock Exchange | 592096490356389522 |
| 796   | 477.50 | 10:39:25 | London Stock Exchange | 592096490356406474 |
| 1,679 | 477.50 | 10:39:25 | London Stock Exchange | 592096490356406475 |
| 796   | 477.50 | 10:39:25 | London Stock Exchange | 592096490356406476 |
| 937   | 477.45 | 10:39:25 | London Stock Exchange | 606170240805242277 |
| 2,785 | 477.30 | 10:39:50 | London Stock Exchange | 592096490356407986 |
| 1,500 | 477.05 | 10:42:11 | London Stock Exchange | 606170240805249235 |
| 753   | 477.05 | 10:42:11 | London Stock Exchange | 606170240805249236 |
| 364   | 477.05 | 10:42:11 | London Stock Exchange | 606170240805249237 |
| 809   | 477.20 | 10:45:07 | London Stock Exchange | 592096490356420650 |
| 2,034 | 477.25 | 10:45:07 | London Stock Exchange | 606170240805256253 |
| 2,772 | 476.45 | 10:47:54 | London Stock Exchange | 606170240805263788 |
| 2,673 | 476.25 | 10:51:02 | London Stock Exchange | 592096490356437346 |
| 2,237 | 476.25 | 10:52:29 | London Stock Exchange | 606170240805276869 |
| 684   | 476.20 | 10:52:32 | London Stock Exchange | 592096490356442422 |
| 3,184 | 475.95 | 10:54:59 | London Stock Exchange | 592096490356449391 |
| 2,527 | 476.60 | 10:59:30 | London Stock Exchange | 606170240805294173 |
| 196   | 476.60 | 10:59:30 | London Stock Exchange | 606170240805294174 |
| 1,772 | 476.60 | 11:00:56 | London Stock Exchange | 606170240805297908 |
| 642   | 476.60 | 11:00:56 | London Stock Exchange | 606170240805297909 |
| 257   | 476.60 | 11:00:56 | London Stock Exchange | 606170240805297910 |
| 1,601 | 476.65 | 11:02:15 | London Stock Exchange | 592096490356467592 |
| 332   | 476.65 | 11:02:15 | London Stock Exchange | 592096490356467593 |
| 696   | 476.60 | 11:02:26 | London Stock Exchange | 606170240805301726 |
| 2,782 | 476.60 | 11:04:07 | London Stock Exchange | 606170240805305712 |
| 2,699 | 476.55 | 11:06:19 | London Stock Exchange | 592096490356478232 |
| 1,744 | 476.15 | 11:07:58 | London Stock Exchange | 606170240805314656 |
| 949   | 476.15 | 11:07:58 | London Stock Exchange | 606170240805314659 |
| 2,539 | 476.25 | 11:12:32 | London Stock Exchange | 592096490356493027 |
| 112   | 476.25 | 11:12:32 | London Stock Exchange | 592096490356493028 |
| 1,061 | 476.25 | 11:15:00 | London Stock Exchange | 606170240805330611 |
| 1,888 | 476.25 | 11:15:02 | London Stock Exchange | 606170240805330655 |
| 2,224 | 476.20 | 11:15:26 | London Stock Exchange | 592096490356500544 |
| 692   | 476.15 | 11:15:35 | London Stock Exchange | 606170240805331997 |
| 698   | 475.95 | 11:18:31 | London Stock Exchange | 592096490356507389 |
| 2,173 | 475.95 | 11:18:34 | London Stock Exchange | 592096490356507483 |
| 1,935 | 475.90 | 11:20:01 | London Stock Exchange | 592096490356510766 |
| 920   | 475.85 | 11:21:15 | London Stock Exchange | 606170240805343565 |
| 2,513 | 475.45 | 11:23:40 | London Stock Exchange | 592096490356520085 |
| 2,138 | 475.30 | 11:25:38 | London Stock Exchange | 606170240805355295 |
| 681   | 475.25 | 11:25:45 | London Stock Exchange | 592096490356525876 |
| 2,260 | 475.45 | 11:28:34 | London Stock Exchange | 606170240805362280 |

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| 828   | 475.40 | 11:28:45 | London Stock Exchange | 592096490356533333 |
| 57    | 475.00 | 11:30:48 | London Stock Exchange | 606170240805369157 |
| 2,363 | 475.00 | 11:30:48 | London Stock Exchange | 606170240805369158 |
| 695   | 474.90 | 11:30:56 | London Stock Exchange | 606170240805369618 |
| 2,419 | 474.70 | 11:34:27 | London Stock Exchange | 592096490356551164 |
| 704   | 474.65 | 11:34:49 | London Stock Exchange | 606170240805379807 |
| 2,850 | 474.30 | 11:35:53 | London Stock Exchange | 606170240805382631 |
| 2,551 | 473.25 | 11:38:16 | London Stock Exchange | 606170240805390450 |
| 400   | 473.25 | 11:38:16 | London Stock Exchange | 606170240805390457 |
| 435   | 472.25 | 11:40:22 | London Stock Exchange | 592096490356574660 |
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| 510   | 473.65 | 14:35:14 | London Stock Exchange | 606170240805972277 |
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| 499   | 474.25 | 14:52:36 | London Stock Exchange | 606170240806056501 |
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| 887   | 474.85 | 14:56:08 | London Stock Exchange | 592096490357287320 |
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| 2,498 | 475.00 | 14:57:37 | London Stock Exchange | 592096490357294189 |

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| 528   | 475.70 | 14:59:45 | London Stock Exchange | 592096490357306333 |
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| 2,131 | 473.90 | 15:05:45 | London Stock Exchange | 606170240806119352 |
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| 493   | 473.25 | 15:07:46 | London Stock Exchange | 592096490357347901 |
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| 168   | 473.60 | 15:30:49 | London Stock Exchange | 592096490357478027 |
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| 707   | 471.40 | 15:44:44 | London Stock Exchange | 592096490357613188 |
| 330   | 471.40 | 15:44:45 | London Stock Exchange | 592096490357613277 |
| 900   | 470.45 | 15:47:51 | London Stock Exchange | 592096490357631561 |
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| 1,463 | 470.55 | 15:47:52 | London Stock Exchange | 606170240806395903 |



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| 624   | 471.10 | 15:54:18 | London Stock Exchange | 592096490357672075 |
| 624   | 471.15 | 15:54:18 | London Stock Exchange | 606170240806433220 |
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| 737   | 470.15 | 16:00:33 | London Stock Exchange | 592096490357712388 |
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| 1,507 | 470.00 | 16:01:22 | London Stock Exchange | 606170240806474236 |
| 1,250 | 470.35 | 16:02:19 | London Stock Exchange | 592096490357722804 |

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| 825   | 470.20 | 16:02:53 | London Stock Exchange | 592096490357725904 |
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| 624   | 470.75 | 16:05:00 | London Stock Exchange | 592096490357739267 |
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| 633   | 470.80 | 16:05:36 | London Stock Exchange | 606170240806497954 |
| 317   | 470.80 | 16:05:39 | London Stock Exchange | 592096490357742625 |
| 307   | 470.80 | 16:05:39 | London Stock Exchange | 592096490357742626 |
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| 215   | 470.20 | 16:07:24 | London Stock Exchange | 592096490357752784 |
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| 198   | 470.35 | 16:08:19 | London Stock Exchange | 592096490357758078 |
| 267   | 470.35 | 16:08:19 | London Stock Exchange | 606170240806512772 |
| 269   | 470.40 | 16:08:22 | London Stock Exchange | 606170240806513015 |
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| 1,380 | 469.90 | 16:10:34 | London Stock Exchange | 592096490357770798 |
| 1,375 | 469.75 | 16:11:12 | London Stock Exchange | 592096490357774081 |
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| 624   | 469.40 | 16:13:21 | London Stock Exchange | 606170240806539024 |
| 580   | 469.20 | 16:14:27 | London Stock Exchange | 592096490357793311 |
| 862   | 469.20 | 16:14:27 | London Stock Exchange | 592096490357793312 |
| 1,410 | 468.90 | 16:15:13 | London Stock Exchange | 592096490357798457 |
| 1,368 | 468.50 | 16:16:07 | London Stock Exchange | 606170240806556349 |
| 1,450 | 468.00 | 16:16:56 | London Stock Exchange | 592096490357809957 |
| 1,486 | 467.25 | 16:17:31 | London Stock Exchange | 606170240806565876 |
| 64    | 467.00 | 16:18:28 | London Stock Exchange | 606170240806572802 |
| 1,336 | 467.00 | 16:18:28 | London Stock Exchange | 606170240806572803 |
| 64    | 467.00 | 16:18:28 | London Stock Exchange | 606170240806572804 |
| 821   | 467.20 | 16:19:15 | London Stock Exchange | 606170240806577149 |
| 600   | 467.20 | 16:19:15 | London Stock Exchange | 606170240806577151 |
| 900   | 468.15 | 16:20:00 | London Stock Exchange | 592096490357831894 |
| 984   | 468.85 | 16:20:31 | London Stock Exchange | 592096490357836381 |
| 1,042 | 469.00 | 16:20:55 | London Stock Exchange | 606170240806590140 |
| 1,245 | 469.05 | 16:21:27 | London Stock Exchange | 606170240806593750 |
| 1,198 | 469.50 | 16:22:16 | London Stock Exchange | 606170240806598049 |
| 900   | 469.00 | 16:22:43 | London Stock Exchange | 606170240806601234 |

|       |        |          |                       |                    |
|-------|--------|----------|-----------------------|--------------------|
| 123   | 469.10 | 16:22:48 | London Stock Exchange | 592096490357852541 |
| 963   | 469.30 | 16:23:07 | London Stock Exchange | 592096490357854351 |
| 1,020 | 469.20 | 16:23:36 | London Stock Exchange | 592096490357856901 |
| 1,026 | 468.95 | 16:24:05 | London Stock Exchange | 592096490357859664 |
| 624   | 468.65 | 16:24:39 | London Stock Exchange | 592096490357863154 |
| 713   | 468.55 | 16:24:41 | London Stock Exchange | 606170240806612266 |