

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: | 13 September 2018 |
| Number of Shares purchased: | 1,452,350 |
| Highest price paid per Share (pence): | 554.4000 |
| Lowest price paid per Share (pence): | 547.5000 |
| Volume weighted average price paid per Share (pence): | 550.7808 |

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 | 550.7808 | 1,452,350 |

Individual transactions:

| Number of shares purchased | Transaction price (pence per share) | Time of transaction | Trading venue | Transaction reference number |
|-----------------------------------|--|----------------------------|-----------------------|-------------------------------------|
| 1,135 | 552.10 | 08:00:20 | London Stock Exchange | 592172930324601599 |
| 1,000 | 551.60 | 08:00:24 | London Stock Exchange | 592172930324602200 |
| 1,022 | 552.10 | 08:00:42 | London Stock Exchange | 606246680787841156 |
| 96 | 551.60 | 08:00:46 | London Stock Exchange | 592172930324604478 |
| 24 | 551.60 | 08:00:46 | London Stock Exchange | 592172930324604479 |
| 557 | 552.10 | 08:01:00 | London Stock Exchange | 606246680787842056 |
| 91 | 552.50 | 08:01:08 | London Stock Exchange | 592172930324607126 |
| 415 | 552.50 | 08:01:08 | London Stock Exchange | 606246680787843541 |

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| 244 | 552.50 | 08:01:08 | London Stock Exchange | 606246680787843542 |
| 747 | 552.60 | 08:01:11 | London Stock Exchange | 592172930324607527 |
| 747 | 552.60 | 08:01:22 | London Stock Exchange | 592172930324608300 |
| 751 | 552.90 | 08:01:31 | London Stock Exchange | 592172930324609160 |
| 745 | 552.60 | 08:01:55 | London Stock Exchange | 592172930324610586 |
| 748 | 552.60 | 08:01:55 | London Stock Exchange | 592172930324610587 |
| 753 | 552.60 | 08:01:59 | London Stock Exchange | 606246680787846425 |
| 1,000 | 552.30 | 08:02:05 | London Stock Exchange | 592172930324611661 |
| 1,119 | 552.10 | 08:02:07 | London Stock Exchange | 606246680787847264 |
| 1,122 | 551.90 | 08:02:15 | London Stock Exchange | 592172930324612233 |
| 557 | 552.10 | 08:02:44 | London Stock Exchange | 592172930324614059 |
| 286 | 552.10 | 08:02:48 | London Stock Exchange | 592172930324614256 |
| 75 | 552.10 | 08:02:48 | London Stock Exchange | 592172930324614259 |
| 196 | 552.10 | 08:02:50 | London Stock Exchange | 592172930324614315 |
| 557 | 552.00 | 08:02:59 | London Stock Exchange | 592172930324614635 |
| 635 | 551.90 | 08:03:01 | London Stock Exchange | 592172930324614707 |
| 557 | 551.90 | 08:03:01 | London Stock Exchange | 592172930324614850 |
| 659 | 551.90 | 08:03:01 | London Stock Exchange | 606246680787849669 |
| 800 | 551.80 | 08:03:19 | London Stock Exchange | 592172930324616525 |
| 519 | 551.80 | 08:03:23 | London Stock Exchange | 592172930324616703 |
| 1,322 | 551.50 | 08:03:30 | London Stock Exchange | 606246680787851377 |
| 1,320 | 551.70 | 08:03:50 | London Stock Exchange | 592172930324618668 |
| 1,596 | 552.70 | 08:04:14 | London Stock Exchange | 592172930324621164 |
| 428 | 552.80 | 08:04:36 | London Stock Exchange | 606246680787855718 |
| 190 | 552.80 | 08:04:36 | London Stock Exchange | 606246680787855719 |
| 1,201 | 552.70 | 08:04:47 | London Stock Exchange | 592172930324622932 |
| 557 | 552.50 | 08:04:50 | London Stock Exchange | 606246680787856025 |
| 1,125 | 552.40 | 08:04:50 | London Stock Exchange | 606246680787856026 |
| 1,514 | 552.40 | 08:05:06 | London Stock Exchange | 592172930324623838 |
| 1,536 | 552.00 | 08:05:18 | London Stock Exchange | 592172930324624744 |
| 904 | 552.40 | 08:06:04 | London Stock Exchange | 592172930324627614 |
| 1,345 | 552.40 | 08:06:16 | London Stock Exchange | 606246680787860011 |
| 381 | 552.40 | 08:06:32 | London Stock Exchange | 592172930324629610 |
| 1,002 | 552.40 | 08:06:32 | London Stock Exchange | 592172930324629611 |
| 286 | 552.30 | 08:06:53 | London Stock Exchange | 592172930324630615 |
| 528 | 552.70 | 08:07:10 | London Stock Exchange | 592172930324632042 |
| 242 | 552.70 | 08:07:10 | London Stock Exchange | 592172930324632055 |
| 557 | 552.70 | 08:07:10 | London Stock Exchange | 606246680787862964 |
| 582 | 552.70 | 08:07:18 | London Stock Exchange | 606246680787863263 |
| 850 | 552.70 | 08:07:18 | London Stock Exchange | 606246680787863264 |
| 1,454 | 552.70 | 08:07:33 | London Stock Exchange | 592172930324633587 |
| 286 | 552.70 | 08:07:53 | London Stock Exchange | 606246680787865027 |
| 907 | 552.70 | 08:07:55 | London Stock Exchange | 606246680787865109 |
| 278 | 552.70 | 08:07:56 | London Stock Exchange | 606246680787865187 |
| 557 | 552.60 | 08:08:12 | London Stock Exchange | 592172930324636194 |
| 226 | 552.50 | 08:08:12 | London Stock Exchange | 592172930324636195 |
| 332 | 552.50 | 08:08:12 | London Stock Exchange | 592172930324636196 |
| 474 | 552.50 | 08:08:12 | London Stock Exchange | 606246680787866095 |

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| 645 | 552.50 | 08:08:12 | London Stock Exchange | 606246680787866096 |
| 1,743 | 552.50 | 08:08:35 | London Stock Exchange | 606246680787867393 |
| 651 | 552.30 | 08:08:40 | London Stock Exchange | 592172930324638157 |
| 1,549 | 552.40 | 08:08:40 | London Stock Exchange | 606246680787867587 |
| 106 | 552.30 | 08:09:45 | London Stock Exchange | 606246680787870786 |
| 1,304 | 552.30 | 08:09:53 | London Stock Exchange | 606246680787871220 |
| 1,507 | 552.60 | 08:10:06 | London Stock Exchange | 592172930324644763 |
| 557 | 552.90 | 08:10:15 | London Stock Exchange | 592172930324645684 |
| 1,847 | 552.90 | 08:10:15 | London Stock Exchange | 606246680787873284 |
| 928 | 554.40 | 08:11:04 | London Stock Exchange | 592172930324650848 |
| 3,199 | 554.00 | 08:11:09 | London Stock Exchange | 606246680787877815 |
| 1,051 | 553.80 | 08:11:20 | London Stock Exchange | 606246680787878370 |
| 198 | 553.80 | 08:11:20 | London Stock Exchange | 606246680787878371 |
| 2,502 | 553.80 | 08:11:26 | London Stock Exchange | 606246680787878662 |
| 2,278 | 553.80 | 08:13:01 | London Stock Exchange | 606246680787885098 |
| 717 | 553.70 | 08:13:19 | London Stock Exchange | 592172930324663315 |
| 2,008 | 553.60 | 08:13:19 | London Stock Exchange | 606246680787886248 |
| 575 | 553.60 | 08:13:19 | London Stock Exchange | 606246680787886249 |
| 929 | 553.50 | 08:13:40 | London Stock Exchange | 592172930324664967 |
| 2,778 | 553.40 | 08:13:49 | London Stock Exchange | 606246680787887776 |
| 595 | 553.30 | 08:14:00 | London Stock Exchange | 606246680787888144 |
| 3,407 | 553.30 | 08:14:57 | London Stock Exchange | 606246680787891145 |
| 2,856 | 553.50 | 08:16:02 | London Stock Exchange | 592172930324675482 |
| 687 | 553.40 | 08:16:29 | London Stock Exchange | 592172930324678422 |
| 2,980 | 553.20 | 08:17:09 | London Stock Exchange | 592172930324681510 |
| 877 | 553.10 | 08:17:30 | London Stock Exchange | 606246680787900235 |
| 7 | 552.70 | 08:18:11 | London Stock Exchange | 592172930324686335 |
| 2,721 | 552.70 | 08:18:11 | London Stock Exchange | 592172930324686337 |
| 743 | 553.10 | 08:19:00 | London Stock Exchange | 606246680787904803 |
| 286 | 553.10 | 08:19:06 | London Stock Exchange | 606246680787905247 |
| 1,811 | 553.10 | 08:19:07 | London Stock Exchange | 606246680787905260 |
| 873 | 552.60 | 08:19:46 | London Stock Exchange | 606246680787907456 |
| 2,897 | 552.60 | 08:19:46 | London Stock Exchange | 606246680787907457 |
| 2,420 | 552.70 | 08:21:45 | London Stock Exchange | 592172930324702024 |
| 640 | 552.70 | 08:21:45 | London Stock Exchange | 606246680787913913 |
| 836 | 552.60 | 08:21:50 | London Stock Exchange | 606246680787914144 |
| 1,317 | 552.90 | 08:23:13 | London Stock Exchange | 592172930324708640 |
| 126 | 553.10 | 08:23:58 | London Stock Exchange | 592172930324712656 |
| 1,328 | 553.10 | 08:23:58 | London Stock Exchange | 606246680787921631 |
| 1,713 | 553.10 | 08:23:58 | London Stock Exchange | 606246680787921632 |
| 1,518 | 553.00 | 08:24:12 | London Stock Exchange | 592172930324713871 |
| 2,706 | 553.60 | 08:25:02 | London Stock Exchange | 606246680787924885 |
| 1,243 | 553.50 | 08:25:24 | London Stock Exchange | 606246680787926160 |
| 2,987 | 553.40 | 08:25:57 | London Stock Exchange | 592172930324721556 |
| 1,713 | 553.50 | 08:26:05 | London Stock Exchange | 592172930324722324 |
| 457 | 553.30 | 08:26:19 | London Stock Exchange | 592172930324723445 |
| 124 | 553.30 | 08:26:22 | London Stock Exchange | 592172930324723723 |
| 1,072 | 553.30 | 08:26:22 | London Stock Exchange | 592172930324723724 |

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| 1,813 | 553.20 | 08:26:25 | London Stock Exchange | 606246680787929499 |
| 2,213 | 553.10 | 08:27:04 | London Stock Exchange | 606246680787931970 |
| 557 | 553.10 | 08:27:14 | London Stock Exchange | 606246680787932517 |
| 701 | 553.00 | 08:27:34 | London Stock Exchange | 592172930324729638 |
| 3,400 | 552.90 | 08:28:03 | London Stock Exchange | 592172930324731509 |
| 72 | 552.90 | 08:28:03 | London Stock Exchange | 592172930324731512 |
| 711 | 552.10 | 08:29:17 | London Stock Exchange | 592172930324736645 |
| 1,438 | 552.20 | 08:29:17 | London Stock Exchange | 606246680787938693 |
| 1,712 | 552.20 | 08:29:17 | London Stock Exchange | 606246680787938694 |
| 228 | 552.20 | 08:29:17 | London Stock Exchange | 606246680787938699 |
| 1,177 | 552.80 | 08:31:05 | London Stock Exchange | 592172930324744416 |
| 1,200 | 552.80 | 08:31:05 | London Stock Exchange | 592172930324744417 |
| 268 | 552.80 | 08:31:05 | London Stock Exchange | 592172930324744419 |
| 717 | 552.80 | 08:31:05 | London Stock Exchange | 606246680787944021 |
| 744 | 552.70 | 08:31:12 | London Stock Exchange | 592172930324745060 |
| 2,730 | 552.80 | 08:32:05 | London Stock Exchange | 606246680787947622 |
| 829 | 552.80 | 08:32:09 | London Stock Exchange | 606246680787947838 |
| 1,200 | 552.70 | 08:32:19 | London Stock Exchange | 592172930324750588 |
| 1,997 | 552.90 | 08:32:52 | London Stock Exchange | 606246680787949819 |
| 788 | 552.90 | 08:32:52 | London Stock Exchange | 606246680787949820 |
| 2,823 | 552.80 | 08:34:40 | London Stock Exchange | 606246680787954876 |
| 3,854 | 552.60 | 08:35:30 | London Stock Exchange | 592172930324763398 |
| 356 | 552.60 | 08:35:30 | London Stock Exchange | 606246680787957754 |
| 30 | 552.50 | 08:35:42 | London Stock Exchange | 592172930324764220 |
| 887 | 552.50 | 08:35:42 | London Stock Exchange | 592172930324764221 |
| 1,272 | 552.30 | 08:38:30 | London Stock Exchange | 592172930324776658 |
| 2,568 | 552.30 | 08:38:30 | London Stock Exchange | 592172930324776659 |
| 572 | 552.20 | 08:38:41 | London Stock Exchange | 606246680787967875 |
| 2,213 | 552.00 | 08:38:53 | London Stock Exchange | 606246680787968568 |
| 2,757 | 551.60 | 08:39:47 | London Stock Exchange | 606246680787972860 |
| 284 | 551.50 | 08:39:47 | London Stock Exchange | 606246680787972863 |
| 3,405 | 551.20 | 08:41:32 | London Stock Exchange | 592172930324792907 |
| 35 | 551.20 | 08:41:32 | London Stock Exchange | 606246680787979549 |
| 1,430 | 551.10 | 08:41:40 | London Stock Exchange | 592172930324793650 |
| 286 | 551.90 | 08:44:57 | London Stock Exchange | 592172930324808031 |
| 329 | 551.90 | 08:44:58 | London Stock Exchange | 592172930324808066 |
| 1,077 | 552.30 | 08:45:44 | London Stock Exchange | 592172930324811191 |
| 944 | 552.30 | 08:45:44 | London Stock Exchange | 592172930324811192 |
| 2,219 | 552.20 | 08:45:44 | London Stock Exchange | 606246680787992021 |
| 996 | 553.00 | 08:47:00 | London Stock Exchange | 606246680787995266 |
| 2,775 | 552.90 | 08:47:06 | London Stock Exchange | 592172930324816896 |
| 2,708 | 552.90 | 08:47:06 | London Stock Exchange | 606246680787995820 |
| 627 | 552.80 | 08:47:10 | London Stock Exchange | 592172930324817368 |
| 1,219 | 552.80 | 08:47:10 | London Stock Exchange | 606246680787996169 |
| 1,312 | 553.00 | 08:49:07 | London Stock Exchange | 606246680788001329 |
| 1,053 | 553.40 | 08:49:52 | London Stock Exchange | 592172930324827601 |
| 762 | 553.40 | 08:50:08 | London Stock Exchange | 592172930324828718 |
| 466 | 553.40 | 08:50:08 | London Stock Exchange | 592172930324828719 |

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| 769 | 553.40 | 08:51:18 | London Stock Exchange | 606246680788006425 |
| 1,637 | 553.30 | 08:51:39 | London Stock Exchange | 592172930324834325 |
| 2,018 | 553.30 | 08:51:52 | London Stock Exchange | 592172930324835147 |
| 1,216 | 553.40 | 08:52:35 | London Stock Exchange | 592172930324838149 |
| 1,846 | 553.30 | 08:53:18 | London Stock Exchange | 592172930324840519 |
| 2,668 | 553.20 | 08:53:21 | London Stock Exchange | 592172930324840651 |
| 696 | 553.20 | 08:53:21 | London Stock Exchange | 592172930324840652 |
| 106 | 553.10 | 08:53:21 | London Stock Exchange | 606246680788011774 |
| 874 | 553.10 | 08:53:21 | London Stock Exchange | 606246680788011775 |
| 740 | 553.10 | 08:53:21 | London Stock Exchange | 606246680788011776 |
| 1,250 | 553.20 | 08:53:21 | London Stock Exchange | 606246680788011779 |
| 239 | 553.20 | 08:53:21 | London Stock Exchange | 606246680788011780 |
| 942 | 553.10 | 08:53:28 | London Stock Exchange | 592172930324840976 |
| 2,478 | 552.60 | 08:54:35 | London Stock Exchange | 592172930324845135 |
| 1,340 | 552.60 | 08:54:35 | London Stock Exchange | 606246680788014856 |
| 1,059 | 552.50 | 08:54:35 | London Stock Exchange | 606246680788014857 |
| 2,400 | 553.10 | 08:59:22 | London Stock Exchange | 592172930324864278 |
| 593 | 553.10 | 08:59:22 | London Stock Exchange | 592172930324864279 |
| 969 | 553.10 | 08:59:22 | London Stock Exchange | 592172930324864280 |
| 1,818 | 553.00 | 08:59:22 | London Stock Exchange | 606246680788027845 |
| 392 | 553.00 | 08:59:22 | London Stock Exchange | 606246680788027848 |
| 1,388 | 553.60 | 09:01:06 | London Stock Exchange | 592172930324871586 |
| 1,906 | 553.50 | 09:01:29 | London Stock Exchange | 592172930324873081 |
| 1,000 | 553.50 | 09:01:29 | London Stock Exchange | 592172930324873082 |
| 2,410 | 553.10 | 09:02:04 | London Stock Exchange | 592172930324875434 |
| 820 | 553.10 | 09:02:04 | London Stock Exchange | 592172930324875435 |
| 1,337 | 553.10 | 09:02:04 | London Stock Exchange | 592172930324875439 |
| 1,966 | 553.00 | 09:02:08 | London Stock Exchange | 606246680788036090 |
| 3,376 | 552.80 | 09:03:20 | London Stock Exchange | 606246680788039621 |
| 1,464 | 552.70 | 09:03:58 | London Stock Exchange | 606246680788041067 |
| 3,284 | 551.70 | 09:05:00 | London Stock Exchange | 606246680788044113 |
| 258 | 551.70 | 09:05:00 | London Stock Exchange | 606246680788044116 |
| 1,380 | 551.60 | 09:05:05 | London Stock Exchange | 606246680788044549 |
| 3,779 | 551.90 | 09:07:38 | London Stock Exchange | 606246680788051387 |
| 45 | 551.90 | 09:07:39 | London Stock Exchange | 592172930324898285 |
| 3,843 | 552.50 | 09:09:35 | London Stock Exchange | 592172930324905166 |
| 2,472 | 552.40 | 09:09:35 | London Stock Exchange | 606246680788056234 |
| 770 | 552.40 | 09:11:14 | London Stock Exchange | 592172930324911644 |
| 2,688 | 552.50 | 09:11:14 | London Stock Exchange | 606246680788060768 |
| 900 | 552.40 | 09:11:14 | London Stock Exchange | 606246680788060772 |
| 527 | 552.40 | 09:11:14 | London Stock Exchange | 606246680788060779 |
| 4,022 | 552.70 | 09:12:38 | London Stock Exchange | 606246680788064262 |
| 883 | 552.60 | 09:12:51 | London Stock Exchange | 606246680788064647 |
| 1,019 | 552.50 | 09:13:30 | London Stock Exchange | 592172930324919704 |
| 3,366 | 552.60 | 09:13:30 | London Stock Exchange | 606246680788066325 |
| 2,142 | 552.70 | 09:13:50 | London Stock Exchange | 606246680788067011 |
| 2,694 | 552.80 | 09:15:41 | London Stock Exchange | 606246680788071791 |
| 1,193 | 552.80 | 09:15:46 | London Stock Exchange | 606246680788071931 |

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| 328 | 552.80 | 09:15:46 | London Stock Exchange | 606246680788071934 |
| 747 | 552.70 | 09:15:54 | London Stock Exchange | 592172930324928258 |
| 637 | 552.60 | 09:16:17 | London Stock Exchange | 592172930324929903 |
| 74 | 552.60 | 09:16:17 | London Stock Exchange | 592172930324929904 |
| 3,580 | 552.30 | 09:16:35 | London Stock Exchange | 606246680788074054 |
| 630 | 552.10 | 09:18:24 | London Stock Exchange | 606246680788078872 |
| 2,338 | 552.10 | 09:18:24 | London Stock Exchange | 606246680788078873 |
| 652 | 552.10 | 09:18:25 | London Stock Exchange | 606246680788078899 |
| 1,332 | 552.00 | 09:19:08 | London Stock Exchange | 592172930324940192 |
| 2,845 | 552.20 | 09:20:51 | London Stock Exchange | 592172930324946702 |
| 300 | 552.00 | 09:21:30 | London Stock Exchange | 606246680788086758 |
| 762 | 552.00 | 09:21:32 | London Stock Exchange | 606246680788086851 |
| 193 | 552.00 | 09:21:32 | London Stock Exchange | 606246680788086852 |
| 1,673 | 552.00 | 09:21:33 | London Stock Exchange | 606246680788086877 |
| 3,304 | 551.80 | 09:23:05 | London Stock Exchange | 592172930324953379 |
| 1,791 | 551.80 | 09:23:05 | London Stock Exchange | 592172930324953380 |
| 3,940 | 552.30 | 09:24:05 | London Stock Exchange | 592172930324956372 |
| 999 | 552.20 | 09:25:10 | London Stock Exchange | 592172930324960054 |
| 2,626 | 552.20 | 09:25:10 | London Stock Exchange | 592172930324960055 |
| 500 | 552.10 | 09:25:14 | London Stock Exchange | 592172930324960271 |
| 784 | 552.10 | 09:25:14 | London Stock Exchange | 592172930324960273 |
| 1,811 | 552.50 | 09:28:51 | London Stock Exchange | 592172930324973163 |
| 50 | 552.50 | 09:28:51 | London Stock Exchange | 592172930324973164 |
| 2,259 | 552.40 | 09:28:51 | London Stock Exchange | 592172930324973165 |
| 2,725 | 552.50 | 09:28:51 | London Stock Exchange | 606246680788104455 |
| 188 | 552.50 | 09:28:51 | London Stock Exchange | 606246680788104456 |
| 3,080 | 552.00 | 09:30:26 | London Stock Exchange | 592172930324979115 |
| 871 | 552.00 | 09:30:26 | London Stock Exchange | 592172930324979118 |
| 925 | 551.90 | 09:30:26 | London Stock Exchange | 606246680788108689 |
| 1,093 | 552.40 | 09:33:23 | London Stock Exchange | 606246680788115989 |
| 366 | 552.40 | 09:34:13 | London Stock Exchange | 592172930324991702 |
| 710 | 552.40 | 09:34:13 | London Stock Exchange | 592172930324991703 |
| 584 | 552.40 | 09:34:20 | London Stock Exchange | 592172930324992079 |
| 666 | 552.40 | 09:34:20 | London Stock Exchange | 592172930324992080 |
| 682 | 552.40 | 09:34:24 | London Stock Exchange | 606246680788118361 |
| 1,052 | 552.20 | 09:35:52 | London Stock Exchange | 606246680788123026 |
| 1,250 | 552.20 | 09:35:56 | London Stock Exchange | 606246680788123196 |
| 483 | 552.20 | 09:35:56 | London Stock Exchange | 606246680788123197 |
| 1,693 | 552.10 | 09:36:08 | London Stock Exchange | 606246680788123625 |
| 2,893 | 552.00 | 09:36:15 | London Stock Exchange | 592172930324999625 |
| 319 | 552.00 | 09:36:15 | London Stock Exchange | 606246680788124002 |
| 249 | 552.00 | 09:36:15 | London Stock Exchange | 606246680788124003 |
| 562 | 552.00 | 09:36:15 | London Stock Exchange | 606246680788124004 |
| 499 | 552.20 | 09:39:52 | London Stock Exchange | 606246680788133968 |
| 1,313 | 552.20 | 09:39:52 | London Stock Exchange | 606246680788133969 |
| 410 | 552.20 | 09:39:52 | London Stock Exchange | 606246680788133970 |
| 623 | 552.20 | 09:39:52 | London Stock Exchange | 606246680788133971 |
| 295 | 552.20 | 09:40:39 | London Stock Exchange | 592172930325016134 |

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| 2,594 | 552.20 | 09:40:39 | London Stock Exchange | 592172930325016136 |
| 391 | 552.40 | 09:42:19 | London Stock Exchange | 606246680788140120 |
| 166 | 552.40 | 09:42:19 | London Stock Exchange | 606246680788140121 |
| 1,099 | 552.40 | 09:42:55 | London Stock Exchange | 592172930325023310 |
| 2,399 | 552.40 | 09:42:55 | London Stock Exchange | 592172930325023311 |
| 573 | 552.40 | 09:42:55 | London Stock Exchange | 592172930325023312 |
| 806 | 552.40 | 09:42:55 | London Stock Exchange | 606246680788141486 |
| 147 | 552.20 | 09:45:03 | London Stock Exchange | 592172930325030095 |
| 2,010 | 552.20 | 09:45:03 | London Stock Exchange | 592172930325030096 |
| 634 | 552.20 | 09:45:03 | London Stock Exchange | 592172930325030101 |
| 72 | 552.20 | 09:45:03 | London Stock Exchange | 592172930325030102 |
| 128 | 552.30 | 09:45:03 | London Stock Exchange | 606246680788146687 |
| 2,584 | 552.30 | 09:45:03 | London Stock Exchange | 606246680788146688 |
| 3,519 | 552.10 | 09:46:17 | London Stock Exchange | 592172930325035066 |
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| 743 | 551.00 | 09:48:34 | London Stock Exchange | 606246680788155440 |
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| 444 | 551.60 | 09:53:30 | London Stock Exchange | 592172930325058409 |
| 212 | 551.60 | 09:53:30 | London Stock Exchange | 592172930325058410 |
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| 76 | 551.60 | 09:53:30 | London Stock Exchange | 606246680788167725 |
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| 296 | 551.70 | 09:57:26 | London Stock Exchange | 592172930325072812 |
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| 2,080 | 552.60 | 10:08:29 | London Stock Exchange | 606246680788209993 |

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| 249 | 552.60 | 10:14:58 | London Stock Exchange | 592172930325139984 |
| 932 | 552.60 | 10:15:20 | London Stock Exchange | 606246680788229761 |
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| 41 | 552.70 | 10:20:37 | London Stock Exchange | 592172930325164876 |
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| 401 | 549.70 | 10:32:43 | London Stock Exchange | 592172930325221832 |
| 234 | 549.70 | 10:32:43 | London Stock Exchange | 592172930325221833 |
| 148 | 549.20 | 10:35:48 | London Stock Exchange | 592172930325235782 |
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| 1,301 | 549.40 | 10:46:06 | London Stock Exchange | 606246680788334286 |

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| 321 | 550.20 | 10:51:00 | London Stock Exchange | 606246680788349129 |
| 858 | 550.40 | 10:51:39 | London Stock Exchange | 606246680788351107 |
| 2,057 | 550.10 | 10:52:10 | London Stock Exchange | 592172930325303574 |
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| 642 | 550.20 | 11:01:25 | London Stock Exchange | 606246680788382399 |
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| 622 | 551.00 | 11:12:00 | London Stock Exchange | 606246680788409326 |
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| 47 | 551.70 | 11:38:20 | London Stock Exchange | 606246680788473332 |
| 3,774 | 551.70 | 11:41:57 | London Stock Exchange | 606246680788482164 |
| 24 | 551.70 | 11:41:57 | London Stock Exchange | 606246680788482167 |
| 8 | 551.80 | 11:43:46 | London Stock Exchange | 592172930325485332 |
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| 692 | 551.70 | 11:45:44 | London Stock Exchange | 606246680788492171 |
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| 1,510 | 550.70 | 11:49:19 | London Stock Exchange | 606246680788501411 |
| 169 | 550.60 | 11:49:27 | London Stock Exchange | 592172930325506282 |
| 1,399 | 550.60 | 11:49:27 | London Stock Exchange | 592172930325506283 |
| 662 | 551.30 | 11:54:33 | London Stock Exchange | 606246680788515911 |
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| 2,192 | 551.50 | 11:55:40 | London Stock Exchange | 606246680788519850 |
| 1,250 | 551.50 | 11:55:40 | London Stock Exchange | 606246680788519853 |
| 1,000 | 551.50 | 11:55:40 | London Stock Exchange | 606246680788519854 |
| 524 | 551.50 | 11:55:40 | London Stock Exchange | 606246680788519855 |
| 285 | 551.50 | 11:56:00 | London Stock Exchange | 592172930325532928 |
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| 18 | 551.40 | 11:56:11 | London Stock Exchange | 592172930325533561 |

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| 702 | 551.30 | 11:56:21 | London Stock Exchange | 606246680788521663 |
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| 70 | 551.30 | 12:02:52 | London Stock Exchange | 592172930325571222 |
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| 300 | 551.30 | 12:02:52 | London Stock Exchange | 592172930325571224 |
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| 720 | 551.10 | 12:06:41 | London Stock Exchange | 592172930325589756 |
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| 156 | 551.20 | 12:07:34 | London Stock Exchange | 592172930325593955 |
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| 862 | 550.80 | 12:10:02 | London Stock Exchange | 592172930325603643 |
| 163 | 550.80 | 12:10:02 | London Stock Exchange | 606246680788571245 |
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| 2,103 | 550.80 | 12:14:38 | London Stock Exchange | 606246680788582953 |
| 27 | 550.80 | 12:14:38 | London Stock Exchange | 606246680788582954 |
| 3,247 | 550.90 | 12:15:46 | London Stock Exchange | 592172930325625697 |
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| 623 | 551.70 | 12:26:03 | London Stock Exchange | 606246680788615180 |
| 557 | 551.80 | 12:26:39 | London Stock Exchange | 606246680788616797 |
| 1,057 | 551.80 | 12:26:47 | London Stock Exchange | 592172930325670296 |
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| 1,803 | 551.80 | 12:26:47 | London Stock Exchange | 592172930325670300 |
| 1,000 | 551.80 | 12:26:47 | London Stock Exchange | 592172930325670301 |
| 6 | 551.80 | 12:26:47 | London Stock Exchange | 606246680788616988 |
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| 151 | 551.90 | 12:27:47 | London Stock Exchange | 592172930325673957 |
| 3,648 | 551.80 | 12:28:21 | London Stock Exchange | 592172930325675854 |
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| 547 | 551.70 | 12:28:41 | London Stock Exchange | 606246680788621379 |
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| 966 | 551.50 | 12:32:32 | London Stock Exchange | 592172930325690135 |
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| 776 | 551.90 | 12:34:10 | London Stock Exchange | 592172930325694488 |
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| 3,422 | 551.60 | 12:37:41 | London Stock Exchange | 606246680788639536 |
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| 44 | 551.90 | 12:41:12 | London Stock Exchange | 592172930325717027 |
| 1,200 | 551.90 | 12:41:12 | London Stock Exchange | 592172930325717028 |
| 1,024 | 551.90 | 12:41:12 | London Stock Exchange | 592172930325717031 |
| 699 | 551.90 | 12:41:12 | London Stock Exchange | 592172930325717032 |
| 3,331 | 551.70 | 12:42:18 | London Stock Exchange | 606246680788650937 |
| 3,633 | 551.40 | 12:43:44 | London Stock Exchange | 606246680788654323 |
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| 715 | 552.10 | 12:45:38 | London Stock Exchange | 606246680788658223 |
| 303 | 551.70 | 12:47:54 | London Stock Exchange | 592172930325738511 |
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| 1,386 | 551.70 | 12:47:54 | London Stock Exchange | 592172930325738513 |
| 500 | 551.70 | 12:47:54 | London Stock Exchange | 592172930325738516 |
| 148 | 551.70 | 12:47:54 | London Stock Exchange | 592172930325738517 |
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| 666 | 551.60 | 12:50:00 | London Stock Exchange | 606246680788666119 |
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| 114 | 551.50 | 12:50:35 | London Stock Exchange | 606246680788667369 |
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| 1,221 | 551.70 | 12:53:10 | London Stock Exchange | 606246680788672366 |
| 1,505 | 551.70 | 12:53:12 | London Stock Exchange | 606246680788672457 |
| 633 | 551.70 | 12:53:12 | London Stock Exchange | 606246680788672460 |
| 2,823 | 551.70 | 12:54:11 | London Stock Exchange | 606246680788674250 |
| 2,102 | 550.90 | 12:58:45 | London Stock Exchange | 592172930325768840 |
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| 1,257 | 550.90 | 13:02:32 | London Stock Exchange | 592172930325782807 |
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| 1,200 | 550.90 | 13:02:32 | London Stock Exchange | 592172930325782809 |
| 56 | 550.90 | 13:02:32 | London Stock Exchange | 592172930325782810 |
| 2,882 | 551.30 | 13:04:37 | London Stock Exchange | 592172930325789842 |
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| 2,768 | 551.20 | 13:06:36 | London Stock Exchange | 592172930325796249 |
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| 540 | 551.20 | 13:06:36 | London Stock Exchange | 606246680788700777 |
| 98 | 551.20 | 13:06:36 | London Stock Exchange | 606246680788700779 |
| 1,078 | 551.10 | 13:07:26 | London Stock Exchange | 592172930325799157 |
| 4,325 | 550.30 | 13:09:27 | London Stock Exchange | 606246680788707356 |
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| 418 | 550.20 | 13:22:43 | London Stock Exchange | 606246680788736480 |
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| 443 | 552.50 | 14:19:00 | London Stock Exchange | 606246680788913422 |
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| 894 | 551.70 | 14:26:51 | London Stock Exchange | 592172930326144563 |
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| 952 | 548.70 | 14:38:07 | London Stock Exchange | 592172930326203378 |
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| 201 | 548.80 | 14:39:40 | London Stock Exchange | 606246680788982939 |

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| 161 | 548.70 | 14:39:48 | London Stock Exchange | 606246680788983283 |
| 408 | 548.70 | 14:39:48 | London Stock Exchange | 606246680788983284 |
| 420 | 548.70 | 14:39:48 | London Stock Exchange | 606246680788983285 |
| 750 | 548.80 | 14:40:21 | London Stock Exchange | 606246680788985124 |
| 2,137 | 548.80 | 14:40:21 | London Stock Exchange | 606246680788985125 |
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| 676 | 549.10 | 14:42:31 | London Stock Exchange | 606246680788993458 |
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| 1,818 | 549.10 | 14:43:16 | London Stock Exchange | 592172930326228995 |
| 55 | 549.10 | 14:43:16 | London Stock Exchange | 592172930326228998 |
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| 1,067 | 549.10 | 14:43:16 | London Stock Exchange | 606246680788996424 |
| 809 | 549.20 | 14:43:23 | London Stock Exchange | 606246680788996957 |
| 2,413 | 548.90 | 14:43:58 | London Stock Exchange | 606246680788999020 |
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| 36 | 549.20 | 14:48:25 | London Stock Exchange | 606246680789016818 |
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| 1,226 | 549.10 | 14:48:37 | London Stock Exchange | 592172930326258516 |
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| 2,260 | 549.20 | 14:49:00 | London Stock Exchange | 592172930326260703 |
| 81 | 549.20 | 14:49:00 | London Stock Exchange | 592172930326260704 |
| 18 | 549.20 | 14:50:13 | London Stock Exchange | 606246680789023627 |
| 2,399 | 549.20 | 14:50:13 | London Stock Exchange | 606246680789023628 |
| 406 | 549.20 | 14:50:13 | London Stock Exchange | 606246680789023629 |
| 2,797 | 549.20 | 14:50:13 | London Stock Exchange | 606246680789023630 |
| 1,503 | 549.20 | 14:50:54 | London Stock Exchange | 592172930326270533 |
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| 1,271 | 549.20 | 14:50:54 | London Stock Exchange | 606246680789025983 |
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| 1,000 | 548.90 | 14:51:48 | London Stock Exchange | 592172930326275848 |
| 80 | 548.90 | 14:51:48 | London Stock Exchange | 592172930326275849 |
| 985 | 548.90 | 14:51:48 | London Stock Exchange | 592172930326275852 |
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| 976 | 548.70 | 14:52:30 | London Stock Exchange | 592172930326279252 |

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| 3,818 | 548.80 | 14:53:53 | London Stock Exchange | 592172930326285563 |
| 1,111 | 548.70 | 14:53:53 | London Stock Exchange | 592172930326285596 |
| 2,462 | 548.70 | 14:54:35 | London Stock Exchange | 592172930326288555 |
| 691 | 548.70 | 14:54:35 | London Stock Exchange | 592172930326288559 |
| 557 | 549.40 | 14:55:54 | London Stock Exchange | 592172930326294510 |
| 175 | 549.30 | 14:56:31 | London Stock Exchange | 592172930326297330 |
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| 714 | 549.10 | 14:57:36 | London Stock Exchange | 606246680789049595 |
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| 179 | 549.40 | 15:00:03 | London Stock Exchange | 592172930326313042 |
| 423 | 549.40 | 15:00:03 | London Stock Exchange | 592172930326313043 |
| 577 | 549.40 | 15:00:03 | London Stock Exchange | 606246680789057969 |
| 271 | 549.40 | 15:00:03 | London Stock Exchange | 606246680789057970 |
| 557 | 550.10 | 15:00:20 | London Stock Exchange | 592172930326314577 |
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| 1,745 | 550.00 | 15:00:22 | London Stock Exchange | 592172930326314808 |
| 981 | 550.00 | 15:00:22 | London Stock Exchange | 592172930326314809 |
| 744 | 549.90 | 15:00:30 | London Stock Exchange | 592172930326315258 |
| 473 | 549.90 | 15:00:30 | London Stock Exchange | 592172930326315263 |
| 3,980 | 549.90 | 15:00:30 | London Stock Exchange | 606246680789059852 |
| 974 | 549.70 | 15:01:12 | London Stock Exchange | 592172930326319206 |
| 573 | 549.70 | 15:01:12 | London Stock Exchange | 606246680789062526 |
| 2,362 | 549.70 | 15:01:12 | London Stock Exchange | 606246680789062527 |
| 594 | 549.70 | 15:01:12 | London Stock Exchange | 606246680789062528 |
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| 727 | 549.30 | 15:49:11 | London Stock Exchange | 606246680789260918 |
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| 9 | 549.30 | 15:49:22 | London Stock Exchange | 606246680789261978 |
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| 726 | 549.30 | 15:53:12 | London Stock Exchange | 606246680789280256 |
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| 1,265 | 549.40 | 15:53:29 | London Stock Exchange | 592172930326607550 |
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| 557 | 549.10 | 15:53:46 | London Stock Exchange | 592172930326609343 |
| 1,476 | 549.30 | 15:54:23 | London Stock Exchange | 592172930326612545 |
| 39 | 549.30 | 15:54:23 | London Stock Exchange | 592172930326612546 |
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| 242 | 549.40 | 15:56:24 | London Stock Exchange | 606246680789295824 |
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| 61 | 549.10 | 15:57:24 | London Stock Exchange | 592172930326631952 |
| 396 | 548.90 | 15:58:04 | London Stock Exchange | 592172930326635947 |
| 329 | 548.90 | 15:58:04 | London Stock Exchange | 592172930326635948 |
| 720 | 548.90 | 15:58:08 | London Stock Exchange | 592172930326636349 |
| 745 | 549.00 | 15:58:20 | London Stock Exchange | 592172930326637794 |
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| 449 | 548.90 | 15:58:25 | London Stock Exchange | 606246680789305396 |
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