

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:	14 March 2018
Number of Shares purchased:	500,000
Highest price paid per Share (pence):	474.6500
Lowest price paid per Share (pence):	464.1000
Volume weighted average price paid per Share (pence):	469.9986

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:

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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	469.9986	500,000

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
1,960	473.40	08:00:12	London Stock Exchange	592108168871254368
461	473.40	08:00:12	London Stock Exchange	592108168871254371
1,982	472.50	08:02:07	London Stock Exchange	606181919322055876
2,048	472.50	08:03:02	London Stock Exchange	606181919322058121
500	472.65	08:03:59	London Stock Exchange	592108168871266453
1,948	472.85	08:05:00	London Stock Exchange	592108168871268401
1,586	472.65	08:05:27	London Stock Exchange	592108168871269328
1,994	472.75	08:06:04	London Stock Exchange	606181919322064574

940	472.30	08:07:30	London Stock Exchange	606181919322067929
1,076	472.30	08:07:30	London Stock Exchange	606181919322067930
1,800	472.30	08:08:55	London Stock Exchange	606181919322070609
195	472.30	08:09:52	London Stock Exchange	606181919322072326
1,907	472.85	08:12:04	London Stock Exchange	606181919322077323
759	472.80	08:12:07	London Stock Exchange	592108168871284395
2,199	472.95	08:13:12	London Stock Exchange	592108168871287363
753	472.90	08:13:55	London Stock Exchange	592108168871289468
1,183	472.90	08:14:10	London Stock Exchange	606181919322082970
770	472.90	08:14:10	London Stock Exchange	606181919322082971
170	472.95	08:16:03	London Stock Exchange	592108168871294055
2,112	472.95	08:16:03	London Stock Exchange	592108168871294056
1,516	473.25	08:18:33	London Stock Exchange	606181919322091806
2,279	473.45	08:19:33	London Stock Exchange	592108168871300821
2,175	473.35	08:21:45	London Stock Exchange	606181919322097968
679	473.20	08:21:59	London Stock Exchange	592108168871305796
2,071	472.85	08:24:33	London Stock Exchange	606181919322104525
2,120	472.70	08:27:02	London Stock Exchange	606181919322109398
2,177	472.85	08:27:30	London Stock Exchange	606181919322110300
2,285	473.10	08:29:38	London Stock Exchange	592108168871322135
2,177	473.10	08:32:03	London Stock Exchange	606181919322119781
788	474.65	08:37:55	London Stock Exchange	606181919322131945
2,593	474.45	08:38:20	London Stock Exchange	606181919322132936
681	474.40	08:38:20	London Stock Exchange	606181919322132937
668	474.40	08:38:57	London Stock Exchange	592108168871342838
1,427	474.45	08:38:57	London Stock Exchange	606181919322134414
206	474.45	08:38:57	London Stock Exchange	606181919322134415
499	474.20	08:41:58	London Stock Exchange	606181919322140282
1,466	474.20	08:41:58	London Stock Exchange	606181919322140283
2,274	473.90	08:44:07	London Stock Exchange	606181919322144208
1,533	474.20	08:48:36	London Stock Exchange	592108168871361609
147	474.20	08:48:36	London Stock Exchange	592108168871361610
679	474.15	08:48:40	London Stock Exchange	606181919322152692
2,091	474.05	08:50:00	London Stock Exchange	606181919322155576
2,156	473.95	08:53:37	London Stock Exchange	592108168871373771
2,175	473.70	08:56:09	London Stock Exchange	592108168871380578
2,132	473.50	08:59:22	London Stock Exchange	592108168871388622
2,045	473.70	09:01:24	London Stock Exchange	592108168871393204
1,993	473.90	09:04:30	London Stock Exchange	606181919322190042
634	473.55	09:07:38	London Stock Exchange	606181919322197443
2,207	473.60	09:09:52	London Stock Exchange	606181919322202065
1,514	473.55	09:09:56	London Stock Exchange	606181919322202174
1,566	473.65	09:14:46	London Stock Exchange	606181919322213118
649	473.60	09:14:47	London Stock Exchange	592108168871424481
1,962	473.40	09:18:26	London Stock Exchange	606181919322221298
2,050	473.25	09:19:44	London Stock Exchange	592108168871436179
1,967	473.25	09:22:51	London Stock Exchange	606181919322230639
2,245	473.50	09:26:34	London Stock Exchange	606181919322237966

1,922	473.50	09:28:42	London Stock Exchange	592108168871454796
946	473.20	09:31:34	London Stock Exchange	606181919322248591
1,235	473.20	09:31:34	London Stock Exchange	606181919322248592
2,190	473.05	09:35:10	London Stock Exchange	592108168871469241
697	472.90	09:41:28	London Stock Exchange	606181919322269603
1,420	472.90	09:41:28	London Stock Exchange	606181919322269604
2,018	472.70	09:42:05	London Stock Exchange	606181919322270926
2,014	472.55	09:48:17	London Stock Exchange	606181919322284304
1,907	472.50	09:48:46	London Stock Exchange	606181919322285230
2,037	472.45	09:51:06	London Stock Exchange	606181919322290170
1,961	472.45	09:53:42	London Stock Exchange	592108168871510806
34	472.85	09:57:13	London Stock Exchange	592108168871519102
2,238	472.85	09:57:13	London Stock Exchange	592108168871519103
2,308	473.10	10:03:24	London Stock Exchange	606181919322317552
2,047	473.10	10:06:50	London Stock Exchange	592108168871540316
1,905	473.05	10:08:57	London Stock Exchange	606181919322329654
2,158	472.90	10:11:27	London Stock Exchange	606181919322335541
2,228	472.55	10:14:08	London Stock Exchange	606181919322341697
2,065	472.30	10:21:09	London Stock Exchange	606181919322357429
767	472.15	10:21:48	London Stock Exchange	606181919322359021
613	472.15	10:22:18	London Stock Exchange	606181919322359966
675	472.10	10:22:18	London Stock Exchange	606181919322359967
1,750	472.15	10:22:53	London Stock Exchange	592108168871577772
241	472.15	10:22:53	London Stock Exchange	592108168871577773
1,543	472.30	10:27:13	London Stock Exchange	606181919322372012
659	472.25	10:27:32	London Stock Exchange	592108168871589543
2,025	472.25	10:30:33	London Stock Exchange	606181919322380020
1,517	472.20	10:33:28	London Stock Exchange	606181919322386492
739	472.15	10:35:09	London Stock Exchange	606181919322390147
1,191	472.15	10:35:09	London Stock Exchange	606181919322390148
718	472.10	10:35:57	London Stock Exchange	606181919322392085
624	471.80	10:42:41	London Stock Exchange	606181919322407023
105	471.80	10:42:41	London Stock Exchange	606181919322407024
1,251	471.85	10:45:51	London Stock Exchange	592108168871631586
681	471.85	10:45:58	London Stock Exchange	606181919322414500
1,164	471.75	10:48:19	London Stock Exchange	592108168871636775
9	471.75	10:48:19	London Stock Exchange	592108168871636776
2,024	471.70	10:48:20	London Stock Exchange	592108168871636820
1,995	471.65	10:49:00	London Stock Exchange	606181919322420742
2,182	471.50	10:50:53	London Stock Exchange	592108168871642610
2,060	471.80	10:57:32	London Stock Exchange	606181919322442158
658	472.05	11:01:30	London Stock Exchange	592108168871670003
823	472.20	11:03:27	London Stock Exchange	606181919322455403
1,334	472.25	11:05:45	London Stock Exchange	606181919322460949
569	472.25	11:05:45	London Stock Exchange	606181919322460950
2,053	472.10	11:06:40	London Stock Exchange	606181919322463570
2,001	472.05	11:06:51	London Stock Exchange	606181919322464086
902	472.80	11:14:25	London Stock Exchange	592108168871700848

406	472.80	11:14:25	London Stock Exchange	606181919322480935
675	473.10	11:15:37	London Stock Exchange	592108168871703198
282	473.10	11:15:37	London Stock Exchange	606181919322483308
634	473.30	11:15:59	London Stock Exchange	592108168871703955
612	473.30	11:15:59	London Stock Exchange	606181919322484041
2,489	473.30	11:15:59	London Stock Exchange	606181919322484042
2,244	473.90	11:19:25	London Stock Exchange	592108168871710660
2,098	473.60	11:21:45	London Stock Exchange	592108168871715200
2,095	473.30	11:23:54	London Stock Exchange	606181919322499210
1,113	472.65	11:27:55	London Stock Exchange	592108168871727792
385	472.65	11:27:55	London Stock Exchange	592108168871727793
447	472.65	11:27:55	London Stock Exchange	592108168871727794
133	472.65	11:27:55	London Stock Exchange	592108168871727795
1,960	472.15	11:31:29	London Stock Exchange	606181919322514188
1,880	472.40	11:35:38	London Stock Exchange	606181919322521916
519	472.40	11:35:38	London Stock Exchange	606181919322521917
1,489	472.45	11:37:32	London Stock Exchange	592108168871748021
725	472.40	11:37:38	London Stock Exchange	606181919322526678
2,212	472.55	11:41:51	London Stock Exchange	606181919322535095
1,931	472.50	11:43:20	London Stock Exchange	592108168871759970
1,424	472.45	11:46:59	London Stock Exchange	592108168871766705
500	472.45	11:47:10	London Stock Exchange	592108168871767080
9	472.45	11:47:15	London Stock Exchange	592108168871767185
1,969	472.40	11:49:58	London Stock Exchange	606181919322550111
1,069	472.40	11:52:55	London Stock Exchange	606181919322555771
883	472.40	11:52:55	London Stock Exchange	606181919322555772
2,252	472.20	11:56:44	London Stock Exchange	592108168871787983
1,392	471.25	12:02:43	London Stock Exchange	606181919322580446
691	471.25	12:02:43	London Stock Exchange	606181919322580447
1,435	471.10	12:04:49	London Stock Exchange	606181919322584544
689	471.05	12:04:51	London Stock Exchange	592108168871807987
713	470.75	12:06:54	London Stock Exchange	606181919322588787
871	470.75	12:06:59	London Stock Exchange	606181919322588891
568	470.75	12:06:59	London Stock Exchange	606181919322588892
859	470.90	12:10:20	London Stock Exchange	606181919322595218
1,099	470.90	12:10:20	London Stock Exchange	606181919322595219
2,072	470.80	12:13:49	London Stock Exchange	592108168871824593
578	470.85	12:17:21	London Stock Exchange	606181919322606300
876	470.85	12:17:21	London Stock Exchange	606181919322606301
570	470.80	12:17:26	London Stock Exchange	606181919322606636
146	470.80	12:17:26	London Stock Exchange	606181919322606637
392	470.50	12:21:08	London Stock Exchange	606181919322612394
404	470.45	12:21:10	London Stock Exchange	592108168871836886
398	470.45	12:21:10	London Stock Exchange	592108168871836887
38	470.45	12:21:11	London Stock Exchange	592108168871836910
460	470.45	12:21:21	London Stock Exchange	592108168871837202
747	470.45	12:21:21	London Stock Exchange	592108168871837203
1,029	470.45	12:21:22	London Stock Exchange	592108168871837245

138	470.45	12:21:22	London Stock Exchange	592108168871837246
853	470.45	12:21:30	London Stock Exchange	606181919322613064
30	470.45	12:21:30	London Stock Exchange	606181919322613067
1,201	470.45	12:21:55	London Stock Exchange	592108168871838251
917	470.45	12:21:55	London Stock Exchange	606181919322613803
925	470.45	12:21:55	London Stock Exchange	606181919322613820
1,445	470.45	12:21:56	London Stock Exchange	592108168871838291
332	470.45	12:21:56	London Stock Exchange	592108168871838310
867	470.45	12:21:57	London Stock Exchange	592108168871838430
1,108	470.45	12:21:57	London Stock Exchange	606181919322613963
867	470.45	12:21:57	London Stock Exchange	606181919322613966
543	470.45	12:21:58	London Stock Exchange	606181919322613997
1,006	470.45	12:22:40	London Stock Exchange	592108168871839713
1,007	470.45	12:22:40	London Stock Exchange	606181919322615201
767	470.45	12:22:41	London Stock Exchange	606181919322615241
995	470.65	12:25:15	London Stock Exchange	606181919322620805
1,182	470.70	12:26:24	London Stock Exchange	592108168871847547
969	470.65	12:30:23	London Stock Exchange	606181919322630265
1,927	470.95	12:33:35	London Stock Exchange	592108168871861016
1,949	470.95	12:35:25	London Stock Exchange	592108168871864964
845	470.95	12:39:21	London Stock Exchange	592108168871872298
1,064	470.95	12:39:21	London Stock Exchange	592108168871872299
299	470.45	12:41:41	London Stock Exchange	592108168871876553
505	470.45	12:41:41	London Stock Exchange	592108168871876554
399	470.45	12:41:41	London Stock Exchange	592108168871876557
892	470.45	12:41:54	London Stock Exchange	592108168871876840
1,377	470.55	12:42:40	London Stock Exchange	606181919322652609
667	470.60	12:43:19	London Stock Exchange	592108168871879331
120	470.45	12:43:51	London Stock Exchange	592108168871880157
939	470.45	12:43:51	London Stock Exchange	592108168871880160
451	470.45	12:43:51	London Stock Exchange	592108168871880166
654	470.45	12:43:51	London Stock Exchange	592108168871880167
1,620	470.45	12:43:51	London Stock Exchange	606181919322654472
46	470.45	12:43:51	London Stock Exchange	606181919322654473
2,114	470.50	12:47:22	London Stock Exchange	592108168871886674
2,237	470.80	12:51:22	London Stock Exchange	606181919322668997
1,939	471.00	12:54:06	London Stock Exchange	606181919322673979
2,076	470.40	12:59:26	London Stock Exchange	606181919322682366
1,310	470.50	13:04:50	London Stock Exchange	592108168871918082
1,736	470.50	13:04:50	London Stock Exchange	606181919322691919
886	470.45	13:05:10	London Stock Exchange	606181919322692585
882	470.45	13:05:59	London Stock Exchange	606181919322693905
145	470.45	13:08:47	London Stock Exchange	606181919322698342
689	471.45	13:16:14	London Stock Exchange	592108168871938940
600	471.35	13:16:20	London Stock Exchange	592108168871939130
106	471.35	13:16:20	London Stock Exchange	592108168871939131
1,326	471.35	13:16:20	London Stock Exchange	592108168871939132
2,024	471.25	13:20:19	London Stock Exchange	592108168871947269

1,214	471.05	13:22:27	London Stock Exchange	592108168871952015
317	471.05	13:22:30	London Stock Exchange	592108168871952095
671	471.00	13:22:30	London Stock Exchange	606181919322725108
1,917	470.55	13:24:07	London Stock Exchange	592108168871955814
2,000	471.05	13:26:15	London Stock Exchange	592108168871960118
21	471.05	13:26:15	London Stock Exchange	592108168871960122
2,398	470.90	13:27:54	London Stock Exchange	606181919322737026
1,948	471.10	13:30:03	London Stock Exchange	592108168871969373
841	471.15	13:30:46	London Stock Exchange	606181919322743730
35	471.15	13:30:47	London Stock Exchange	606181919322743765
711	471.15	13:30:48	London Stock Exchange	606181919322743789
643	471.10	13:30:50	London Stock Exchange	592108168871971115
329	471.05	13:31:40	London Stock Exchange	592108168871973058
1,808	471.05	13:31:40	London Stock Exchange	592108168871973059
1,943	470.90	13:33:10	London Stock Exchange	592108168871976831
2,306	470.45	13:34:15	London Stock Exchange	606181919322752778
2,564	470.20	13:35:19	London Stock Exchange	606181919322755356
1,419	470.15	13:36:27	London Stock Exchange	606181919322758801
653	470.10	13:36:43	London Stock Exchange	606181919322759730
1,362	469.70	13:37:39	London Stock Exchange	606181919322762293
169	469.70	13:37:39	London Stock Exchange	606181919322762294
2,123	470.00	13:38:53	London Stock Exchange	606181919322765743
2,194	469.35	13:40:22	London Stock Exchange	592108168871997755
800	469.75	13:42:56	London Stock Exchange	606181919322776452
1,125	469.75	13:42:56	London Stock Exchange	606181919322776453
610	469.70	13:43:03	London Stock Exchange	606181919322776791
514	469.70	13:43:03	London Stock Exchange	606181919322776792
1,405	469.90	13:43:49	London Stock Exchange	606181919322779100
2,035	469.90	13:45:02	London Stock Exchange	592108168872010240
805	469.85	13:45:02	London Stock Exchange	606181919322782177
2,139	469.90	13:46:07	London Stock Exchange	606181919322785614
31	469.90	13:46:07	London Stock Exchange	606181919322785615
2,152	469.85	13:48:08	London Stock Exchange	592108168872019533
1,920	469.55	13:49:46	London Stock Exchange	592108168872024452
51	470.40	13:53:08	London Stock Exchange	606181919322805237
762	470.40	13:53:08	London Stock Exchange	606181919322805238
1,833	470.80	13:54:10	London Stock Exchange	592108168872036648
265	470.80	13:54:10	London Stock Exchange	592108168872036649
764	471.15	13:55:16	London Stock Exchange	592108168872039865
1,283	471.15	13:55:16	London Stock Exchange	592108168872039866
2,221	470.40	13:57:21	London Stock Exchange	606181919322815932
31	469.95	13:59:01	London Stock Exchange	606181919322820028
2,129	469.95	13:59:01	London Stock Exchange	606181919322820029
1,349	469.85	14:03:14	London Stock Exchange	606181919322832611
785	469.85	14:03:36	London Stock Exchange	606181919322833721
2,217	469.90	14:04:42	London Stock Exchange	606181919322836857
968	469.90	14:07:17	London Stock Exchange	592108168872074589
500	469.90	14:07:22	London Stock Exchange	592108168872074791

485	469.90	14:07:22	London Stock Exchange	592108168872074792
1,119	470.10	14:09:12	London Stock Exchange	592108168872079586
180	470.10	14:09:12	London Stock Exchange	592108168872079587
884	470.10	14:09:12	London Stock Exchange	592108168872079588
2,057	469.75	14:11:48	London Stock Exchange	592108168872087055
2,254	469.65	14:13:06	London Stock Exchange	606181919322859373
511	469.00	14:17:00	London Stock Exchange	606181919322870797
1,283	469.00	14:17:00	London Stock Exchange	606181919322870798
1,254	468.95	14:17:08	London Stock Exchange	592108168872102585
2,077	468.90	14:17:09	London Stock Exchange	592108168872102610
1,451	468.55	14:21:15	London Stock Exchange	592108168872115335
680	468.50	14:21:17	London Stock Exchange	606181919322883536
61	468.40	14:22:27	London Stock Exchange	592108168872118738
1,709	468.40	14:22:27	London Stock Exchange	592108168872118739
234	468.40	14:22:27	London Stock Exchange	592108168872118743
2,329	468.80	14:25:10	London Stock Exchange	606181919322893349
1,727	469.05	14:26:07	London Stock Exchange	606181919322895762
585	469.05	14:26:07	London Stock Exchange	606181919322895763
2,258	469.55	14:28:19	London Stock Exchange	592108168872134839
11	469.40	14:29:59	London Stock Exchange	606181919322906858
1,927	469.40	14:29:59	London Stock Exchange	606181919322906859
1,958	469.65	14:30:50	London Stock Exchange	592108168872142420
2,016	469.90	14:32:04	London Stock Exchange	592108168872145707
1,933	469.55	14:33:41	London Stock Exchange	592108168872150069
2,063	469.60	14:35:34	London Stock Exchange	592108168872154852
1,169	468.75	14:37:21	London Stock Exchange	592108168872161069
901	468.75	14:37:21	London Stock Exchange	592108168872161070
2,063	468.25	14:38:20	London Stock Exchange	606181919322931001
1,924	468.50	14:39:50	London Stock Exchange	592108168872169292
94	468.50	14:39:50	London Stock Exchange	592108168872169293
1,706	468.95	14:41:05	London Stock Exchange	592108168872173273
351	468.95	14:41:05	London Stock Exchange	592108168872173274
1,998	468.80	14:42:28	London Stock Exchange	606181919322943735
2,059	468.80	14:43:23	London Stock Exchange	606181919322946920
1,486	468.45	14:44:05	London Stock Exchange	592108168872182894
705	468.40	14:44:06	London Stock Exchange	606181919322948732
2,080	468.30	14:45:44	London Stock Exchange	606181919322953196
1,944	468.60	14:47:20	London Stock Exchange	606181919322958447
1,116	468.45	14:48:39	London Stock Exchange	592108168872197436
891	468.45	14:48:39	London Stock Exchange	592108168872197437
1,678	468.20	14:49:59	London Stock Exchange	592108168872201932
665	468.15	14:50:03	London Stock Exchange	606181919322967334
2,249	468.20	14:52:45	London Stock Exchange	606181919322977812
24	468.20	14:52:45	London Stock Exchange	606181919322977813
2,145	468.80	14:54:06	London Stock Exchange	606181919322983532
325	468.70	14:55:09	London Stock Exchange	606181919322987993
324	468.70	14:55:11	London Stock Exchange	606181919322988325
1,858	468.70	14:55:12	London Stock Exchange	606181919322988364

864	468.60	14:56:19	London Stock Exchange	606181919322993659
573	468.60	14:56:20	London Stock Exchange	606181919322993717
635	468.55	14:56:26	London Stock Exchange	592108168872229769
1,327	468.50	14:58:22	London Stock Exchange	592108168872237693
660	468.45	14:58:32	London Stock Exchange	606181919323002768
527	468.40	14:59:44	London Stock Exchange	592108168872243331
1,434	468.40	14:59:44	London Stock Exchange	592108168872243332
447	468.15	15:00:26	London Stock Exchange	592108168872246847
600	468.15	15:00:26	London Stock Exchange	592108168872246848
919	468.15	15:00:26	London Stock Exchange	592108168872246849
1,465	467.90	15:02:03	London Stock Exchange	606181919323015912
881	467.90	15:02:03	London Stock Exchange	606181919323015913
358	467.60	15:04:42	London Stock Exchange	606181919323023981
1,852	467.60	15:04:44	London Stock Exchange	606181919323024072
634	467.45	15:05:20	London Stock Exchange	592108168872261668
1,365	467.35	15:05:39	London Stock Exchange	606181919323026633
2,057	466.85	15:06:11	London Stock Exchange	606181919323028599
2,047	466.80	15:08:08	London Stock Exchange	592108168872271051
2,165	466.95	15:09:33	London Stock Exchange	606181919323039822
1,834	467.35	15:11:20	London Stock Exchange	606181919323046298
2,185	467.30	15:12:58	London Stock Exchange	606181919323052173
644	467.10	15:14:31	London Stock Exchange	592108168872295876
673	467.10	15:14:32	London Stock Exchange	592108168872295892
1,012	467.10	15:14:34	London Stock Exchange	592108168872296023
1,941	466.75	15:17:05	London Stock Exchange	592108168872306093
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2,246	466.60	15:20:08	London Stock Exchange	606181919323081563
266	466.30	15:22:06	London Stock Exchange	606181919323087220
1,848	466.30	15:22:12	London Stock Exchange	606181919323087623
1,919	466.15	15:22:57	London Stock Exchange	606181919323089726
2,433	466.50	15:24:55	London Stock Exchange	606181919323098088
1,942	466.45	15:26:35	London Stock Exchange	606181919323105917
2,424	466.75	15:28:00	London Stock Exchange	592108168872351618
1,726	466.75	15:29:26	London Stock Exchange	592108168872360276
740	466.70	15:29:28	London Stock Exchange	606181919323121779
408	466.80	15:31:05	London Stock Exchange	592108168872369836
319	466.80	15:31:05	London Stock Exchange	592108168872369837
825	466.80	15:31:05	London Stock Exchange	592108168872369838
701	466.75	15:31:07	London Stock Exchange	606181919323130928
18	466.80	15:32:27	London Stock Exchange	606181919323138399
1,545	466.80	15:32:27	London Stock Exchange	606181919323138400
977	466.85	15:33:29	London Stock Exchange	606181919323143907
1,053	466.85	15:33:29	London Stock Exchange	606181919323143908
1,922	466.05	15:34:58	London Stock Exchange	592108168872389576
2,031	465.70	15:36:19	London Stock Exchange	606181919323156866
1,976	465.45	15:37:40	London Stock Exchange	606181919323163130
568	465.35	15:39:02	London Stock Exchange	592108168872410020
2,273	465.35	15:40:55	London Stock Exchange	592108168872418458

779	465.40	15:40:57	London Stock Exchange	606181919323178148
508	465.15	15:41:36	London Stock Exchange	592108168872422103
828	465.15	15:41:36	London Stock Exchange	592108168872422106
634	465.10	15:41:44	London Stock Exchange	592108168872422779
1,658	465.60	15:43:19	London Stock Exchange	606181919323187902
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667	465.70	15:44:52	London Stock Exchange	606181919323193117
829	465.70	15:44:52	London Stock Exchange	606181919323193118
284	465.70	15:44:52	London Stock Exchange	606181919323193119
184	465.70	15:44:52	London Stock Exchange	606181919323193120
2,242	465.40	15:46:30	London Stock Exchange	606181919323199176
2,370	465.30	15:47:31	London Stock Exchange	592108168872443208
2,396	464.95	15:49:38	London Stock Exchange	606181919323210104
634	465.10	15:51:21	London Stock Exchange	606181919323216609
1,775	465.05	15:51:44	London Stock Exchange	606181919323217800
1,906	465.00	15:52:06	London Stock Exchange	592108168872460012
2,024	465.10	15:54:11	London Stock Exchange	606181919323226677
2,176	465.50	15:55:32	London Stock Exchange	606181919323232426
2,007	465.40	15:57:28	London Stock Exchange	592108168872480625
157	465.40	15:57:28	London Stock Exchange	592108168872480626
2,625	465.15	15:58:36	London Stock Exchange	606181919323244156
1,934	465.50	16:00:18	London Stock Exchange	592108168872493619
1,928	465.95	16:01:15	London Stock Exchange	606181919323255728
656	465.75	16:02:18	London Stock Exchange	606181919323259534
1,256	465.75	16:02:18	London Stock Exchange	606181919323259535
2,085	465.40	16:03:28	London Stock Exchange	592108168872505990
1,117	465.70	16:04:42	London Stock Exchange	592108168872511388
2,626	465.80	16:05:54	London Stock Exchange	606181919323274494
2,014	465.15	16:06:58	London Stock Exchange	606181919323279299
2,436	464.70	16:08:46	London Stock Exchange	592108168872531624
2,414	464.25	16:10:24	London Stock Exchange	592108168872541016
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1,274	464.10	16:13:00	London Stock Exchange	606181919323309421
350	464.10	16:13:00	London Stock Exchange	606181919323309422
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758	465.60	16:16:41	London Stock Exchange	592108168872570871
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1,187	465.55	16:16:47	London Stock Exchange	592108168872571517
2,359	465.60	16:16:53	London Stock Exchange	606181919323327613
634	465.60	16:16:57	London Stock Exchange	592108168872572345
1,581	465.95	16:18:32	London Stock Exchange	592108168872580148
1,285	465.65	16:19:21	London Stock Exchange	592108168872583623
1,240	465.70	16:19:56	London Stock Exchange	592108168872586733
1,203	465.45	16:20:37	London Stock Exchange	606181919323345714
238	465.40	16:21:21	London Stock Exchange	592108168872593690
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271	465.30	16:22:05	London Stock Exchange	592108168872597652
979	465.45	16:22:36	London Stock Exchange	592108168872600113
1,031	465.50	16:22:59	London Stock Exchange	606181919323357240
844	465.45	16:23:37	London Stock Exchange	606181919323359894
250	465.45	16:23:41	London Stock Exchange	606181919323360122
30	465.40	16:24:00	London Stock Exchange	606181919323361654
971	465.45	16:24:07	London Stock Exchange	592108168872607594
1,411	465.50	16:24:35	London Stock Exchange	592108168872609947