

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:	01 May 2018
Number of Shares purchased:	2,000,000
Highest price paid per Share (pence):	550.1000
Lowest price paid per Share (pence):	542.7000
Volume weighted average price paid per Share (pence):	547.2724

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.
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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	547.2724	2,000,000

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
8,485	547.00	15:04:07	London Stock Exchange	592125141057253850
8,413	547.00	15:05:37	London Stock Exchange	592125141057255581
7,945	547.00	15:43:24	London Stock Exchange	606198891507364273
7,894	547.00	15:04:06	London Stock Exchange	592125141057253832
7,482	546.00	15:07:52	London Stock Exchange	606198891507314974
7,454	547.00	15:43:35	London Stock Exchange	606198891507364525
7,382	547.00	15:43:12	London Stock Exchange	606198891507363698
6,911	548.00	15:12:07	London Stock Exchange	592125141057263254

6,277	546.50	15:07:24	London Stock Exchange	592125141057257497
5,083	547.00	15:05:38	London Stock Exchange	606198891507312580
5,035	546.00	15:08:06	London Stock Exchange	592125141057258233
4,623	547.00	15:44:14	London Stock Exchange	606198891507365832
4,515	546.50	15:07:25	London Stock Exchange	606198891507314496
4,504	549.80	14:39:16	London Stock Exchange	606198891507284052
4,493	547.00	15:05:28	London Stock Exchange	606198891507312348
4,462	545.40	11:31:04	London Stock Exchange	606198891507134174
4,455	547.40	12:43:54	London Stock Exchange	592125141057139313
4,438	548.50	14:19:34	London Stock Exchange	592125141057205798
4,420	545.80	12:28:14	London Stock Exchange	606198891507188173
4,373	549.90	14:35:51	London Stock Exchange	606198891507280275
4,316	547.00	15:43:13	London Stock Exchange	606198891507363777
4,306	549.80	14:37:06	London Stock Exchange	606198891507281636
4,287	546.50	15:07:24	London Stock Exchange	592125141057257486
4,281	547.40	15:37:42	London Stock Exchange	592125141057300159
4,275	545.60	12:40:19	London Stock Exchange	606198891507196315
4,262	547.00	13:02:25	London Stock Exchange	592125141057150660
4,241	545.10	11:50:08	London Stock Exchange	606198891507155482
4,239	546.20	15:50:12	London Stock Exchange	606198891507376067
4,236	547.40	13:27:09	London Stock Exchange	592125141057165460
4,188	546.60	15:58:20	London Stock Exchange	606198891507388073
4,187	545.80	12:29:53	London Stock Exchange	592125141057129112
4,151	549.90	14:37:06	London Stock Exchange	592125141057224217
4,146	545.70	16:04:49	London Stock Exchange	606198891507395540
4,134	549.80	14:39:21	London Stock Exchange	606198891507284216
4,129	547.00	12:56:22	London Stock Exchange	606198891507206026
4,100	545.40	16:05:28	London Stock Exchange	592125141057341795
4,088	548.50	14:50:04	London Stock Exchange	606198891507296047
4,086	548.50	14:19:43	London Stock Exchange	592125141057205966
4,082	547.60	14:05:52	London Stock Exchange	592125141057193535
4,075	548.30	14:15:28	London Stock Exchange	606198891507259716
4,048	548.30	15:09:53	London Stock Exchange	592125141057260530
4,032	548.60	14:19:36	London Stock Exchange	606198891507263437
4,020	547.90	15:02:10	London Stock Exchange	606198891507308417
4,011	549.50	14:46:20	London Stock Exchange	606198891507291901
4,001	549.80	14:45:06	London Stock Exchange	592125141057233162
4,000	547.60	15:29:49	London Stock Exchange	592125141057288304
4,000	547.00	15:44:14	London Stock Exchange	606198891507365831
3,994	549.80	14:40:07	London Stock Exchange	606198891507285179
3,984	547.60	13:57:11	London Stock Exchange	606198891507244459
3,962	549.00	14:26:05	London Stock Exchange	592125141057211968
3,960	547.40	15:38:35	London Stock Exchange	592125141057301212
3,942	546.00	12:34:31	London Stock Exchange	606198891507192448
3,915	546.00	15:07:56	London Stock Exchange	592125141057258081
3,912	545.40	11:38:22	London Stock Exchange	592125141057080466
3,861	547.30	12:44:12	London Stock Exchange	592125141057139476
3,852	546.50	16:14:18	London Stock Exchange	606198891507410932

3,846	547.40	13:11:37	London Stock Exchange	606198891507215299
3,841	549.60	14:43:25	London Stock Exchange	606198891507288721
3,827	547.00	15:43:35	London Stock Exchange	592125141057308802
3,820	547.60	13:36:09	London Stock Exchange	592125141057171465
3,806	546.80	15:09:01	London Stock Exchange	606198891507316416
3,775	549.50	14:31:25	London Stock Exchange	592125141057217589
3,750	547.60	15:41:53	London Stock Exchange	606198891507361690
3,731	548.10	15:12:07	London Stock Exchange	592125141057263250
3,721	548.00	15:33:34	London Stock Exchange	592125141057294497
3,691	545.60	12:04:23	London Stock Exchange	606198891507171812
3,662	548.50	15:23:49	London Stock Exchange	606198891507335802
3,628	545.10	11:34:07	London Stock Exchange	606198891507137406
3,617	545.80	12:08:31	London Stock Exchange	606198891507174845
3,606	547.50	15:42:28	London Stock Exchange	606198891507362521
3,600	547.80	15:34:35	London Stock Exchange	592125141057295965
3,588	546.50	16:15:19	London Stock Exchange	592125141057358580
3,585	547.70	15:35:35	London Stock Exchange	606198891507353314
3,575	548.90	14:49:17	London Stock Exchange	606198891507294958
3,562	548.90	14:26:40	London Stock Exchange	592125141057212522
3,538	546.60	16:09:04	London Stock Exchange	592125141057348198
3,513	547.50	13:40:41	London Stock Exchange	592125141057174238
3,513	548.50	14:58:47	London Stock Exchange	592125141057247499
3,510	546.50	16:16:09	London Stock Exchange	606198891507414039
3,509	548.20	15:18:52	London Stock Exchange	592125141057271934
3,487	546.20	15:59:32	London Stock Exchange	592125141057334291
3,477	545.70	11:56:37	London Stock Exchange	606198891507162784
3,467	545.70	11:45:09	London Stock Exchange	606198891507149682
3,442	547.60	14:05:52	London Stock Exchange	592125141057193529
3,441	547.70	13:08:34	London Stock Exchange	606198891507213537
3,426	545.90	16:02:00	London Stock Exchange	592125141057337416
3,419	547.30	13:47:21	London Stock Exchange	606198891507237807
3,416	547.50	13:26:01	London Stock Exchange	592125141057164787
3,413	548.90	14:28:58	London Stock Exchange	592125141057214683
3,409	545.50	15:53:39	London Stock Exchange	606198891507381953
3,399	549.70	14:43:25	London Stock Exchange	606198891507288718
3,379	547.90	13:56:16	London Stock Exchange	606198891507243735
3,364	549.80	14:46:02	London Stock Exchange	606198891507291572
3,347	545.70	15:54:18	London Stock Exchange	592125141057328259
3,332	547.80	14:54:59	London Stock Exchange	606198891507300938
3,324	549.70	14:46:02	London Stock Exchange	592125141057234284
3,308	546.30	15:59:27	London Stock Exchange	592125141057334161
3,293	547.00	15:43:39	London Stock Exchange	606198891507364638
3,274	548.50	14:54:07	London Stock Exchange	606198891507300041
3,270	546.90	16:13:51	London Stock Exchange	606198891507410163
3,264	547.60	13:10:45	London Stock Exchange	592125141057155896
3,263	547.60	15:41:51	London Stock Exchange	606198891507361608
3,255	548.50	14:57:44	London Stock Exchange	606198891507303587
3,249	547.00	15:43:35	London Stock Exchange	592125141057308807

3,246	546.00	12:19:49	London Stock Exchange	606198891507182252
3,237	544.50	11:24:01	London Stock Exchange	592125141057064186
3,231	548.60	14:50:33	London Stock Exchange	592125141057239426
3,221	545.60	16:06:18	London Stock Exchange	592125141057343373
3,220	546.00	16:00:43	London Stock Exchange	606198891507390637
3,215	548.60	15:22:31	London Stock Exchange	606198891507333733
3,186	547.30	13:23:27	London Stock Exchange	606198891507221810
3,181	547.00	12:58:56	London Stock Exchange	592125141057148387
3,174	547.20	12:56:49	London Stock Exchange	592125141057147180
3,169	547.70	14:05:21	London Stock Exchange	592125141057193078
3,161	546.40	15:52:34	London Stock Exchange	606198891507380131
3,154	547.70	14:05:20	London Stock Exchange	592125141057193062
3,151	545.60	11:56:37	London Stock Exchange	592125141057101649
3,142	547.90	15:27:56	London Stock Exchange	592125141057285265
3,141	546.00	15:07:55	London Stock Exchange	592125141057258050
3,135	546.70	13:17:31	London Stock Exchange	606198891507218768
3,110	547.80	13:38:39	London Stock Exchange	592125141057172985
3,090	547.30	13:47:21	London Stock Exchange	592125141057179553
3,089	549.70	14:42:41	London Stock Exchange	592125141057230551
3,081	547.70	15:41:14	London Stock Exchange	606198891507360645
3,074	547.90	13:56:15	London Stock Exchange	592125141057185607
3,041	547.10	15:05:28	London Stock Exchange	606198891507312333
3,040	547.70	13:08:34	London Stock Exchange	592125141057154663
3,036	547.90	15:27:56	London Stock Exchange	592125141057285277
3,027	548.90	14:26:41	London Stock Exchange	592125141057212553
3,021	548.20	14:59:33	London Stock Exchange	592125141057248424
3,017	546.80	13:17:26	London Stock Exchange	592125141057159867
3,004	548.20	15:18:52	London Stock Exchange	606198891507328579
3,000	545.60	11:30:18	London Stock Exchange	606198891507133350
2,996	547.60	15:40:55	London Stock Exchange	592125141057304461
2,984	549.90	14:35:53	London Stock Exchange	592125141057222908
2,972	547.00	15:43:13	London Stock Exchange	606198891507363748
2,956	545.90	16:02:39	London Stock Exchange	606198891507392790
2,943	546.00	16:09:46	London Stock Exchange	592125141057349236
2,942	545.90	12:03:12	London Stock Exchange	592125141057110051
2,939	548.50	15:10:28	London Stock Exchange	606198891507318091
2,937	549.70	14:40:29	London Stock Exchange	592125141057228050
2,934	546.30	12:15:52	London Stock Exchange	606198891507179491
2,925	547.40	13:25:38	London Stock Exchange	592125141057164617
2,925	549.00	14:29:58	London Stock Exchange	592125141057215720
2,923	548.60	15:25:31	London Stock Exchange	606198891507338311
2,921	548.30	15:19:56	London Stock Exchange	592125141057273483
2,918	547.20	13:47:42	London Stock Exchange	606198891507238033
2,914	545.40	15:53:14	London Stock Exchange	606198891507381310
2,912	547.90	15:34:12	London Stock Exchange	606198891507351530
2,910	546.90	13:31:46	London Stock Exchange	592125141057168440
2,896	547.00	15:44:14	London Stock Exchange	592125141057310150
2,895	549.60	14:46:02	London Stock Exchange	606198891507291581

2,892	545.60	11:40:06	London Stock Exchange	592125141057082319
2,892	547.20	14:01:34	London Stock Exchange	606198891507247739
2,872	547.90	13:36:00	London Stock Exchange	592125141057171372
2,870	548.30	14:53:34	London Stock Exchange	592125141057242424
2,864	547.00	13:28:33	London Stock Exchange	592125141057166367
2,857	545.80	16:03:11	London Stock Exchange	592125141057338638
2,854	545.70	11:40:06	London Stock Exchange	606198891507144047
2,851	546.60	12:18:47	London Stock Exchange	606198891507181441
2,849	546.90	13:30:57	London Stock Exchange	606198891507226465
2,848	548.40	14:54:10	London Stock Exchange	592125141057242929
2,837	546.30	11:40:50	London Stock Exchange	592125141057083139
2,831	545.70	12:30:49	London Stock Exchange	606198891507189673
2,823	546.80	12:48:24	London Stock Exchange	592125141057141963
2,805	549.80	14:39:16	London Stock Exchange	592125141057226612
2,799	549.00	14:48:00	London Stock Exchange	606198891507293526
2,797	547.90	13:35:59	London Stock Exchange	592125141057171365
2,794	549.60	14:33:47	London Stock Exchange	592125141057220474
2,791	548.20	15:26:45	London Stock Exchange	592125141057283596
2,790	546.30	16:16:42	London Stock Exchange	606198891507415160
2,782	546.40	16:19:22	London Stock Exchange	606198891507420522
2,779	548.90	14:26:16	London Stock Exchange	606198891507269722
2,773	548.40	15:19:44	London Stock Exchange	592125141057273277
2,751	547.30	15:46:53	London Stock Exchange	606198891507371507
2,742	546.00	12:19:53	London Stock Exchange	592125141057121898
2,728	546.50	15:07:17	London Stock Exchange	606198891507314336
2,726	547.00	15:43:36	London Stock Exchange	606198891507364588
2,725	546.40	15:51:55	London Stock Exchange	606198891507379051
2,706	545.40	11:36:34	London Stock Exchange	606198891507140260
2,706	547.60	13:13:21	London Stock Exchange	606198891507216330
2,706	546.60	16:09:04	London Stock Exchange	606198891507402537
2,695	549.80	14:35:51	London Stock Exchange	592125141057222847
2,693	545.90	12:09:59	London Stock Exchange	592125141057115190
2,691	546.90	12:58:56	London Stock Exchange	592125141057148388
2,678	547.10	14:01:53	London Stock Exchange	592125141057190153
2,674	548.50	14:57:44	London Stock Exchange	592125141057246495
2,671	547.50	13:50:07	London Stock Exchange	592125141057181262
2,668	547.30	15:47:58	London Stock Exchange	592125141057317999
2,665	544.30	11:26:15	London Stock Exchange	592125141057067262
2,660	547.30	12:44:41	London Stock Exchange	606198891507199149
2,655	547.00	12:58:52	London Stock Exchange	592125141057148360
2,655	547.00	12:58:46	London Stock Exchange	606198891507207375
2,639	545.80	16:09:50	London Stock Exchange	606198891507403713
2,632	548.80	15:25:16	London Stock Exchange	592125141057281661
2,622	547.50	13:40:17	London Stock Exchange	606198891507232496
2,621	549.80	14:35:51	London Stock Exchange	592125141057222869
2,619	548.90	14:30:12	London Stock Exchange	592125141057216049
2,611	546.60	15:58:20	London Stock Exchange	606198891507388076
2,610	548.80	15:25:09	London Stock Exchange	606198891507337826

2,609	549.70	14:39:21	London Stock Exchange	592125141057226792
2,604	548.00	13:56:15	London Stock Exchange	592125141057185606
2,597	547.60	15:36:37	London Stock Exchange	592125141057298669
2,596	547.00	15:05:31	London Stock Exchange	606198891507312411
2,590	549.70	14:35:32	London Stock Exchange	606198891507279896
2,585	545.80	12:20:11	London Stock Exchange	606198891507182449
2,580	545.80	11:42:39	London Stock Exchange	592125141057085066
2,580	545.70	11:56:37	London Stock Exchange	592125141057101647
2,576	547.70	15:35:52	London Stock Exchange	606198891507353806
2,569	547.50	14:05:52	London Stock Exchange	606198891507251319
2,566	547.70	14:12:30	London Stock Exchange	592125141057198785
2,563	549.70	14:39:16	London Stock Exchange	592125141057226620
2,563	545.80	16:03:11	London Stock Exchange	592125141057338652
2,560	545.80	12:08:30	London Stock Exchange	606198891507174842
2,555	547.10	15:09:43	London Stock Exchange	592125141057260353
2,554	549.00	14:26:05	London Stock Exchange	592125141057211971
2,543	547.40	15:37:46	London Stock Exchange	606198891507356215
2,541	544.50	11:19:59	London Stock Exchange	592125141057058695
2,539	549.80	14:45:06	London Stock Exchange	606198891507290508
2,534	549.40	14:46:21	London Stock Exchange	592125141057234630
2,529	545.40	11:48:00	London Stock Exchange	592125141057091463
2,529	549.10	14:47:45	London Stock Exchange	592125141057236122
2,528	548.30	14:52:24	London Stock Exchange	592125141057241246
2,526	550.00	14:38:38	London Stock Exchange	592125141057225942
2,525	547.10	13:06:28	London Stock Exchange	592125141057153274
2,525	547.50	14:05:52	London Stock Exchange	606198891507251320
2,523	545.90	16:03:01	London Stock Exchange	592125141057338443
2,523	547.10	13:04:19	London Stock Exchange	606198891507210854
2,523	549.70	14:42:41	London Stock Exchange	606198891507288012
2,520	547.00	16:13:42	London Stock Exchange	606198891507409851
2,519	547.00	13:27:59	London Stock Exchange	592125141057165969
2,518	546.80	13:16:40	London Stock Exchange	606198891507218253
2,517	545.90	16:02:00	London Stock Exchange	592125141057337413
2,511	548.40	15:10:35	London Stock Exchange	606198891507318232
2,510	548.50	14:49:58	London Stock Exchange	592125141057238781
2,498	546.00	16:09:46	London Stock Exchange	606198891507403538
2,490	543.90	11:19:15	London Stock Exchange	592125141057057744
2,488	546.50	12:18:53	London Stock Exchange	592125141057121189
2,479	547.70	15:17:49	London Stock Exchange	592125141057270668
2,479	545.50	12:02:50	London Stock Exchange	606198891507170617
2,468	546.00	12:42:49	London Stock Exchange	606198891507198072
2,465	548.90	14:49:22	London Stock Exchange	592125141057237915
2,445	548.30	15:13:25	London Stock Exchange	606198891507321723
2,434	548.10	15:01:06	London Stock Exchange	592125141057250234
2,416	548.50	14:49:58	London Stock Exchange	606198891507295931
2,409	546.90	13:31:47	London Stock Exchange	606198891507227033
2,400	545.90	16:02:00	London Stock Exchange	592125141057337415
2,400	547.90	15:34:04	London Stock Exchange	606198891507351308

2,394	544.60	11:16:49	London Stock Exchange	606198891507116999
2,391	548.20	15:13:30	London Stock Exchange	592125141057264982
2,381	549.90	14:32:26	London Stock Exchange	606198891507276308
2,358	545.60	12:36:22	London Stock Exchange	592125141057133849
2,346	548.80	14:27:09	London Stock Exchange	592125141057212966
2,332	549.10	14:29:58	London Stock Exchange	592125141057215718
2,331	545.00	11:22:38	London Stock Exchange	606198891507124480
2,323	546.50	16:20:33	London Stock Exchange	606198891507422622
2,316	548.20	14:59:33	London Stock Exchange	606198891507305409
2,304	548.30	15:09:54	London Stock Exchange	592125141057260537
2,301	546.60	12:18:53	London Stock Exchange	592125141057121188
2,299	546.50	16:15:47	London Stock Exchange	592125141057359554
2,297	548.30	14:22:44	London Stock Exchange	592125141057208632
2,296	546.40	15:52:34	London Stock Exchange	606198891507380134
2,295	547.40	15:46:30	London Stock Exchange	592125141057315283
2,285	545.50	16:07:22	London Stock Exchange	606198891507399616
2,275	548.90	14:26:17	London Stock Exchange	606198891507269735
2,273	547.00	16:13:38	London Stock Exchange	606198891507409749
2,269	545.70	12:24:15	London Stock Exchange	606198891507185347
2,261	545.50	11:48:00	London Stock Exchange	592125141057091462
2,252	545.80	12:04:09	London Stock Exchange	606198891507171623
2,252	545.90	16:04:06	London Stock Exchange	606198891507394555
2,241	548.20	15:14:41	London Stock Exchange	606198891507323319
2,236	547.50	15:42:28	London Stock Exchange	592125141057306780
2,236	546.80	16:26:13	London Stock Exchange	592125141057380122
2,234	546.20	11:40:50	London Stock Exchange	592125141057083140
2,232	545.90	12:34:31	London Stock Exchange	592125141057132534
2,222	545.90	16:04:11	London Stock Exchange	606198891507394682
2,219	546.80	15:06:28	London Stock Exchange	592125141057256403
2,200	547.80	13:54:57	London Stock Exchange	592125141057184339
2,200	547.50	14:05:20	London Stock Exchange	592125141057193063
2,196	547.30	13:42:54	London Stock Exchange	606198891507234129
2,195	546.00	15:51:01	London Stock Exchange	606198891507377487
2,188	546.10	15:59:33	London Stock Exchange	592125141057334308
2,184	545.70	12:30:49	London Stock Exchange	592125141057129652
2,182	546.90	13:44:14	London Stock Exchange	592125141057176565
2,180	546.10	15:50:29	London Stock Exchange	592125141057321560
2,175	547.30	13:57:54	London Stock Exchange	592125141057186918
2,169	547.00	15:05:37	London Stock Exchange	606198891507312562
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451	546.80	0.684814815	London Stock Exchange	606198891507433206
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449	547.80	0.579884259	London Stock Exchange	592125141057184538
449	547.20	0.65875	London Stock Exchange	592125141057318808
449	546.80	0.68255787	London Stock Exchange	592125141057372796
448	546.50	0.685856481	London Stock Exchange	592125141057383141
448	548.70	0.64025463	London Stock Exchange	606198891507332724
447	547.30	0.581875	London Stock Exchange	592125141057186919
446	545.50	0.67125	London Stock Exchange	606198891507398311
444	545.00	0.482476852	London Stock Exchange	606198891507138103
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438	548.00	0.593518519	London Stock Exchange	592125141057201056
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426	548.40	0.623425926	London Stock Exchange	592125141057246510
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422	547.80	0.637337963	London Stock Exchange	606198891507327226
422	546.80	0.685266204	London Stock Exchange	606198891507434541
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413	549.80	0.607951389	London Stock Exchange	606198891507279831
411	546.50	0.686168981	London Stock Exchange	592125141057384327
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409	549.80	0.608229167	London Stock Exchange	592125141057222868
409	546.70	0.684606481	London Stock Exchange	606198891507432589
406	549.70	0.613483796	London Stock Exchange	606198891507288719
405	546.50	0.663645833	London Stock Exchange	592125141057330152
403	547.70	0.550821759	London Stock Exchange	606198891507216271
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400	546.80	0.534259259	London Stock Exchange	592125141057142658
400	549.40	0.6053125	London Stock Exchange	606198891507275412
395	547.70	0.645763889	London Stock Exchange	592125141057288471
394	548.20	0.619976852	London Stock Exchange	606198891507298849
393	547.70	0.580046296	London Stock Exchange	592125141057184686
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71	547.00	0.655011574	London Stock Exchange	606198891507363775
70	546.30	0.686956019	London Stock Exchange	606198891507440574
69	547.30	0.581875	London Stock Exchange	592125141057186916
68	546.50	0.68375	London Stock Exchange	592125141057376277
68	545.60	0.503055556	London Stock Exchange	606198891507171819
67	546.00	0.630474537	London Stock Exchange	606198891507314996
64	547.10	0.544664352	London Stock Exchange	606198891507210853
60	548.50	0.618101852	London Stock Exchange	592125141057238883
59	548.80	0.604305556	London Stock Exchange	592125141057216052
56	546.00	0.674155093	London Stock Exchange	606198891507405218
56	546.50	0.674780093	London Stock Exchange	606198891507406701
54	545.90	0.50693287	London Stock Exchange	592125141057115200

49	547.00	0.540462963	London Stock Exchange	606198891507207089
49	548.50	0.596875	London Stock Exchange	606198891507263327
46	546.50	0.680162037	London Stock Exchange	592125141057367001
46	543.90	0.468912037	London Stock Exchange	606198891507115086
45	545.50	0.670416667	London Stock Exchange	606198891507396263
45	546.50	0.686226852	London Stock Exchange	606198891507437614
43	547.90	0.644398148	London Stock Exchange	606198891507341560
43	547.70	0.645543981	London Stock Exchange	606198891507344098
42	546.50	0.630092593	London Stock Exchange	592125141057257443
41	548.60	0.640636574	London Stock Exchange	592125141057277356
39	546.80	0.683090278	London Stock Exchange	606198891507427329
39	546.50	0.68375	London Stock Exchange	606198891507429564
38	546.50	0.686423611	London Stock Exchange	592125141057385758
38	545.60	0.497650463	London Stock Exchange	606198891507162790
38	546.60	0.683935185	London Stock Exchange	606198891507430106
37	547.80	0.568506944	London Stock Exchange	592125141057172988
37	546.90	0.681990741	London Stock Exchange	592125141057371505
36	546.50	0.630196759	London Stock Exchange	606198891507314550
32	547.80	0.579826389	London Stock Exchange	592125141057184341
30	547.80	0.568912037	London Stock Exchange	592125141057173418
30	547.90	0.64875	London Stock Exchange	606198891507351531
27	546.60	0.686018519	London Stock Exchange	606198891507436904
26	546.80	0.687175926	London Stock Exchange	592125141057388410
26	547.00	0.628900463	London Stock Exchange	606198891507312563
26	546.50	0.674849537	London Stock Exchange	606198891507406887
23	546.50	0.686365741	London Stock Exchange	592125141057385102
23	548.50	0.596921296	London Stock Exchange	606198891507263402
21	546.50	0.686423611	London Stock Exchange	592125141057385754
21	546.50	0.686226852	London Stock Exchange	606198891507437615
20	546.80	0.675787037	London Stock Exchange	592125141057354854
20	546.50	0.686226852	London Stock Exchange	606198891507437613
19	546.50	0.686423611	London Stock Exchange	592125141057385756
19	546.30	0.686956019	London Stock Exchange	606198891507440575
17	547.60	0.645717593	London Stock Exchange	592125141057288344
16	549.40	0.615520833	London Stock Exchange	606198891507291921
13	547.00	0.628946759	London Stock Exchange	606198891507312623
9	545.60	0.503055556	London Stock Exchange	592125141057111036
7	544.60	0.476041667	London Stock Exchange	592125141057066284
7	546.70	0.687141204	London Stock Exchange	592125141057388294
6	547.50	0.559756944	London Stock Exchange	606198891507223418
5	546.50	0.685520833	London Stock Exchange	606198891507435340
4	546.90	0.68337963	London Stock Exchange	592125141057375404
3	545.60	0.497719907	London Stock Exchange	592125141057101757
3	547.10	0.664108796	London Stock Exchange	592125141057330887
1	546.30	0.511030093	London Stock Exchange	606198891507179496
1	546.30	0.686956019	London Stock Exchange	606198891507440576