

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:	27 June 2018
Number of Shares purchased:	450,000
Highest price paid per Share (pence):	585.0000
Lowest price paid per Share (pence):	567.7000
Volume weighted average price paid per Share (pence):	576.9413

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	576.9413	450,000

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
1,195	569.40	08:00:30	London Stock Exchange	592145313037601025
1,140	569.40	08:01:07	London Stock Exchange	606219063493630947
1,262	572.70	08:01:59	London Stock Exchange	606219063493632732
1,306	570.10	08:02:48	London Stock Exchange	592145313037607870
749	571.50	08:04:34	London Stock Exchange	592145313037613039
534	571.60	08:04:43	London Stock Exchange	592145313037613517
1,907	572.10	08:05:09	London Stock Exchange	606219063493639261
1,227	571.90	08:06:30	London Stock Exchange	606219063493642042

1,498	572.00	08:07:10	London Stock Exchange	592145313037621051
1,206	572.30	08:07:28	London Stock Exchange	592145313037621921
1,231	572.60	08:08:27	London Stock Exchange	606219063493646150
1,211	573.30	08:09:27	London Stock Exchange	592145313037627563
1,489	573.20	08:10:44	London Stock Exchange	592145313037631923
1,480	573.40	08:11:56	London Stock Exchange	592145313037634753
1,277	573.00	08:12:47	London Stock Exchange	592145313037636996
1,365	573.60	08:13:39	London Stock Exchange	592145313037638774
1,505	572.50	08:14:56	London Stock Exchange	606219063493657568
1,280	572.10	08:16:25	London Stock Exchange	606219063493659271
577	572.10	08:16:25	London Stock Exchange	606219063493659272
964	572.00	08:17:59	London Stock Exchange	592145313037647638
503	572.00	08:17:59	London Stock Exchange	592145313037647639
1,131	572.30	08:19:23	London Stock Exchange	592145313037651221
1,084	571.30	08:20:12	London Stock Exchange	606219063493665197
1,980	570.80	08:21:59	London Stock Exchange	592145313037657717
1,102	570.10	08:23:18	London Stock Exchange	606219063493670248
68	570.10	08:23:18	London Stock Exchange	606219063493670249
350	570.00	08:23:21	London Stock Exchange	606219063493670306
233	570.00	08:23:21	London Stock Exchange	606219063493670305
2,094	570.20	08:25:43	London Stock Exchange	606219063493674384
1,079	570.40	08:26:56	London Stock Exchange	592145313037670353
940	570.10	08:28:16	London Stock Exchange	592145313037673744
925	570.10	08:28:16	London Stock Exchange	592145313037673743
1,386	570.40	08:30:49	London Stock Exchange	592145313037680331
534	570.50	08:31:13	London Stock Exchange	606219063493684346
2,283	571.00	08:34:06	London Stock Exchange	606219063493690212
1,069	570.80	08:35:24	London Stock Exchange	606219063493692035
481	570.80	08:35:24	London Stock Exchange	606219063493692036
1,584	571.00	08:38:36	London Stock Exchange	606219063493700552
1,266	570.70	08:39:55	London Stock Exchange	606219063493706255
418	570.70	08:39:55	London Stock Exchange	606219063493706256
1,069	570.70	08:41:56	London Stock Exchange	592145313037720408
357	570.50	08:44:25	London Stock Exchange	592145313037733505
204	570.50	08:44:25	London Stock Exchange	592145313037733506
344	570.50	08:44:29	London Stock Exchange	592145313037733829
855	570.50	08:44:33	London Stock Exchange	592145313037734023
243	570.80	08:45:31	London Stock Exchange	592145313037737776
500	570.80	08:45:35	London Stock Exchange	592145313037738093
538	570.80	08:45:37	London Stock Exchange	592145313037738174
32	570.80	08:45:37	London Stock Exchange	592145313037738175
577	570.70	08:48:09	London Stock Exchange	592145313037748144
641	570.70	08:48:13	London Stock Exchange	592145313037748322
368	570.70	08:48:13	London Stock Exchange	592145313037748323
1,849	570.40	08:50:01	London Stock Exchange	606219063493737153
2,118	570.60	08:53:51	London Stock Exchange	606219063493744824
1,723	570.90	08:56:11	London Stock Exchange	606219063493749812
1,185	570.50	08:58:04	London Stock Exchange	606219063493752841

408	570.50	08:58:04	London Stock Exchange	606219063493752842
163	570.50	08:58:04	London Stock Exchange	606219063493752840
826	570.20	09:00:27	London Stock Exchange	606219063493757455
276	570.20	09:00:27	London Stock Exchange	606219063493757454
797	569.90	09:01:59	London Stock Exchange	606219063493760165
671	569.90	09:02:35	London Stock Exchange	606219063493761193
228	569.90	09:02:35	London Stock Exchange	606219063493761192
1,633	569.70	09:03:24	London Stock Exchange	606219063493762692
1,879	569.70	09:06:10	London Stock Exchange	592145313037800845
774	569.60	09:07:43	London Stock Exchange	606219063493770878
306	569.60	09:07:43	London Stock Exchange	606219063493770877
1,620	569.80	09:09:21	London Stock Exchange	606219063493773424
1,679	569.40	09:12:04	London Stock Exchange	592145313037814232
1,068	569.80	09:16:23	London Stock Exchange	592145313037824271
1,864	569.80	09:17:08	London Stock Exchange	606219063493785725
1,021	569.90	09:18:47	London Stock Exchange	592145313037830349
757	569.90	09:18:47	London Stock Exchange	592145313037830348
1,564	569.70	09:21:08	London Stock Exchange	606219063493793331
1,615	569.30	09:23:28	London Stock Exchange	592145313037844172
1,850	569.30	09:26:56	London Stock Exchange	606219063493804345
80	568.10	09:29:23	London Stock Exchange	592145313037859623
1,683	568.10	09:29:27	London Stock Exchange	592145313037859788
1,593	568.70	09:32:35	London Stock Exchange	592145313037867649
1,667	568.60	09:34:56	London Stock Exchange	592145313037872626
322	568.60	09:34:56	London Stock Exchange	592145313037872623
1,754	570.00	09:39:13	London Stock Exchange	606219063493825364
575	570.00	09:39:25	London Stock Exchange	606219063493825618
1,309	569.80	09:40:48	London Stock Exchange	606219063493827723
962	569.70	09:42:32	London Stock Exchange	606219063493830301
344	569.70	09:42:37	London Stock Exchange	606219063493830368
1,403	570.10	09:45:04	London Stock Exchange	592145313037893564
1,394	570.20	09:46:52	London Stock Exchange	606219063493836825
1,442	569.30	09:49:05	London Stock Exchange	592145313037901699
1,615	568.60	09:51:53	London Stock Exchange	592145313037909148
1,485	568.40	09:54:21	London Stock Exchange	592145313037914370
1,519	568.60	09:57:55	London Stock Exchange	606219063493854139
1,466	568.80	09:59:21	London Stock Exchange	592145313037925332
1,513	568.40	10:02:07	London Stock Exchange	592145313037931968
1,370	568.20	10:04:50	London Stock Exchange	606219063493865824
1,476	568.20	10:07:12	London Stock Exchange	606219063493869343
1,262	568.30	10:11:17	London Stock Exchange	592145313037954427
1,212	568.30	10:12:29	London Stock Exchange	592145313037957506
1,342	569.10	10:15:18	London Stock Exchange	592145313037964951
1,470	567.90	10:19:49	London Stock Exchange	606219063493891770
1,068	567.70	10:20:11	London Stock Exchange	606219063493892199
1,176	567.70	10:22:00	London Stock Exchange	592145313037981278
1,433	567.80	10:24:20	London Stock Exchange	606219063493898092
1,750	568.30	10:29:05	London Stock Exchange	592145313037995496

249	568.30	10:29:05	London Stock Exchange	592145313037995495
786	569.70	10:31:17	London Stock Exchange	606219063493909793
583	569.70	10:31:17	London Stock Exchange	606219063493909794
1,395	569.50	10:33:36	London Stock Exchange	606219063493914149
740	569.50	10:35:43	London Stock Exchange	592145313038012597
871	569.50	10:35:48	London Stock Exchange	592145313038012933
1,444	568.90	10:39:03	London Stock Exchange	592145313038020117
1,358	569.50	10:41:25	London Stock Exchange	606219063493926774
1,234	569.10	10:44:29	London Stock Exchange	592145313038031693
1,255	569.70	10:46:16	London Stock Exchange	606219063493933570
1,467	569.80	10:49:36	London Stock Exchange	606219063493938112
1,362	569.60	10:53:00	London Stock Exchange	592145313038047719
2,443	570.30	10:57:50	London Stock Exchange	592145313038058264
1,097	570.60	10:59:09	London Stock Exchange	606219063493952521
372	570.60	10:59:09	London Stock Exchange	606219063493952520
931	570.20	11:02:07	London Stock Exchange	606219063493958508
474	570.20	11:02:07	London Stock Exchange	606219063493958509
1,339	569.80	11:05:36	London Stock Exchange	592145313038078070
193	569.80	11:05:36	London Stock Exchange	592145313038078069
1,471	569.70	11:08:01	London Stock Exchange	592145313038083841
930	570.70	11:10:34	London Stock Exchange	592145313038091078
581	570.70	11:10:34	London Stock Exchange	592145313038091079
1,371	570.90	11:12:45	London Stock Exchange	592145313038096871
1,437	571.20	11:15:13	London Stock Exchange	592145313038103713
1,473	570.90	11:18:53	London Stock Exchange	592145313038111616
1,319	571.20	11:20:06	London Stock Exchange	606219063493990445
1,306	570.90	11:23:02	London Stock Exchange	592145313038120357
1,360	571.70	11:25:32	London Stock Exchange	592145313038126137
1,247	571.90	11:28:41	London Stock Exchange	592145313038133337
1,296	571.60	11:30:16	London Stock Exchange	592145313038137229
1,311	571.30	11:32:35	London Stock Exchange	606219063494011523
1,271	571.10	11:35:12	London Stock Exchange	606219063494016196
1,669	570.40	11:37:48	London Stock Exchange	606219063494020735
1,217	571.00	11:40:56	London Stock Exchange	606219063494026021
279	571.00	11:40:56	London Stock Exchange	606219063494026022
1,527	570.80	11:45:05	London Stock Exchange	606219063494032262
1,428	570.70	11:47:06	London Stock Exchange	606219063494035534
1,068	571.20	11:54:19	London Stock Exchange	606219063494047479
1,990	571.00	11:54:20	London Stock Exchange	606219063494047504
1,501	571.00	11:55:43	London Stock Exchange	606219063494050011
534	571.20	12:04:23	London Stock Exchange	606219063494066040
2,207	571.50	12:06:33	London Stock Exchange	606219063494068800
800	571.50	12:06:33	London Stock Exchange	592145313038217350
1,078	571.60	12:07:31	London Stock Exchange	592145313038218929
863	571.60	12:09:29	London Stock Exchange	592145313038221645
296	571.60	12:09:29	London Stock Exchange	592145313038221644
832	571.70	12:12:07	London Stock Exchange	606219063494075554
480	571.70	12:12:07	London Stock Exchange	606219063494075553

798	571.90	12:14:52	London Stock Exchange	606219063494078755
613	571.90	12:14:52	London Stock Exchange	606219063494078756
1,399	572.40	12:17:15	London Stock Exchange	606219063494082633
825	572.30	12:19:31	London Stock Exchange	606219063494086185
264	572.30	12:19:31	London Stock Exchange	606219063494086186
1,102	571.80	12:21:18	London Stock Exchange	592145313038240805
800	571.50	12:24:10	London Stock Exchange	592145313038245594
526	571.50	12:24:16	London Stock Exchange	592145313038245759
1,193	571.70	12:27:47	London Stock Exchange	606219063494096872
1,290	571.90	12:29:12	London Stock Exchange	606219063494098778
1,235	572.10	12:32:25	London Stock Exchange	592145313038259347
534	572.70	12:40:56	London Stock Exchange	606219063494114357
534	572.60	12:41:30	London Stock Exchange	592145313038274211
1,783	572.40	12:42:04	London Stock Exchange	592145313038275341
1,068	572.40	12:42:04	London Stock Exchange	592145313038275340
648	572.10	12:42:50	London Stock Exchange	592145313038277038
600	572.10	12:42:50	London Stock Exchange	592145313038277039
351	572.10	12:42:50	London Stock Exchange	592145313038277041
169	572.10	12:42:50	London Stock Exchange	592145313038277040
1,419	573.70	12:45:49	London Stock Exchange	592145313038285614
300	574.70	12:48:54	London Stock Exchange	592145313038295077
870	574.70	12:48:56	London Stock Exchange	592145313038295130
1,324	575.10	12:51:10	London Stock Exchange	606219063494138625
2,145	574.10	12:55:25	London Stock Exchange	606219063494147410
1,700	574.80	12:57:19	London Stock Exchange	606219063494151719
1,654	574.10	13:01:23	London Stock Exchange	606219063494160306
1,811	574.30	13:03:19	London Stock Exchange	606219063494163999
1,435	573.60	13:06:19	London Stock Exchange	592145313038336890
1,200	574.10	13:08:15	London Stock Exchange	592145313038340950
100	574.10	13:08:15	London Stock Exchange	592145313038340951
17	574.10	13:08:15	London Stock Exchange	592145313038340954
969	575.00	13:10:11	London Stock Exchange	606219063494177803
505	575.00	13:10:11	London Stock Exchange	606219063494177804
1,542	575.20	13:12:46	London Stock Exchange	592145313038350677
1,947	575.50	13:16:34	London Stock Exchange	606219063494188719
1,264	575.50	13:20:54	London Stock Exchange	592145313038367102
1,000	575.40	13:21:05	London Stock Exchange	592145313038367551
68	575.40	13:21:06	London Stock Exchange	592145313038367601
1,133	575.30	13:23:37	London Stock Exchange	592145313038372967
584	575.30	13:23:37	London Stock Exchange	592145313038372966
1,425	575.30	13:25:28	London Stock Exchange	592145313038376352
1,068	575.30	13:30:29	London Stock Exchange	606219063494213697
1,149	575.80	13:33:13	London Stock Exchange	592145313038392129
238	575.80	13:33:13	London Stock Exchange	592145313038392128
1,084	575.80	13:34:46	London Stock Exchange	606219063494222177
980	575.80	13:34:46	London Stock Exchange	606219063494222178
643	575.70	13:35:23	London Stock Exchange	592145313038397453
1,068	575.80	13:36:13	London Stock Exchange	592145313038399367

1,616	576.20	13:38:34	London Stock Exchange	592145313038404879
2,489	576.80	13:42:39	London Stock Exchange	592145313038414389
1,803	576.30	13:45:32	London Stock Exchange	606219063494243307
1,639	577.00	13:47:53	London Stock Exchange	606219063494248149
1,695	576.40	13:49:56	London Stock Exchange	606219063494251783
1,706	577.00	13:53:07	London Stock Exchange	606219063494258345
1,340	577.00	13:56:32	London Stock Exchange	592145313038444174
907	577.00	13:56:32	London Stock Exchange	592145313038444175
2,023	576.90	13:58:56	London Stock Exchange	606219063494268466
1,501	576.90	14:01:42	London Stock Exchange	606219063494273951
252	576.90	14:01:42	London Stock Exchange	606219063494273952
1,122	577.60	14:04:11	London Stock Exchange	592145313038461439
859	577.60	14:04:11	London Stock Exchange	592145313038461438
1,422	577.50	14:05:54	London Stock Exchange	606219063494282048
425	577.50	14:05:54	London Stock Exchange	606219063494282047
1,200	577.80	14:08:05	London Stock Exchange	606219063494286101
588	577.80	14:08:05	London Stock Exchange	606219063494286102
2,196	578.30	14:11:56	London Stock Exchange	592145313038478504
1,702	578.80	14:13:27	London Stock Exchange	592145313038481707
1,791	579.30	14:15:47	London Stock Exchange	606219063494301154
206	579.30	14:15:47	London Stock Exchange	606219063494301155
3,259	580.60	14:21:36	London Stock Exchange	606219063494311372
628	580.60	14:21:36	London Stock Exchange	592145313038498848
1,905	580.50	14:23:03	London Stock Exchange	606219063494314167
1,068	581.10	14:25:10	London Stock Exchange	606219063494319239
998	581.20	14:26:24	London Stock Exchange	606219063494321239
71	581.20	14:26:28	London Stock Exchange	606219063494321329
1,869	581.30	14:26:42	London Stock Exchange	592145313038510961
694	581.30	14:26:42	London Stock Exchange	592145313038510962
1,389	580.80	14:27:48	London Stock Exchange	606219063494323510
1,714	580.60	14:28:56	London Stock Exchange	592145313038515605
1,667	581.00	14:30:05	London Stock Exchange	592145313038518383
2,278	580.90	14:31:23	London Stock Exchange	592145313038521816
1,842	582.50	14:32:59	London Stock Exchange	592145313038526059
1,070	582.50	14:32:59	London Stock Exchange	606219063494334571
1,100	582.00	14:33:39	London Stock Exchange	592145313038527785
130	582.00	14:33:39	London Stock Exchange	592145313038527786
2,225	582.10	14:35:23	London Stock Exchange	592145313038532665
888	582.00	14:35:23	London Stock Exchange	606219063494340434
1,521	582.60	14:36:22	London Stock Exchange	606219063494342988
1,069	582.70	14:37:12	London Stock Exchange	606219063494344795
1,753	582.60	14:37:25	London Stock Exchange	592145313038538001
1,356	583.10	14:38:16	London Stock Exchange	592145313038540547
1,209	582.10	14:38:55	London Stock Exchange	606219063494348848
104	582.10	14:38:55	London Stock Exchange	606219063494348850
1,573	582.90	14:39:47	London Stock Exchange	606219063494351299
1,519	582.40	14:40:41	London Stock Exchange	606219063494353390
2,314	582.30	14:42:36	London Stock Exchange	606219063494358470

1,476	582.20	14:42:55	London Stock Exchange	592145313038554090
567	582.00	14:43:10	London Stock Exchange	606219063494360006
1,597	582.20	14:43:47	London Stock Exchange	606219063494361525
1,705	582.10	14:45:06	London Stock Exchange	592145313038560409
1,452	581.90	14:45:56	London Stock Exchange	592145313038562995
1,241	581.80	14:46:51	London Stock Exchange	592145313038566030
626	581.80	14:46:51	London Stock Exchange	592145313038566028
1,178	582.60	14:48:34	London Stock Exchange	592145313038570767
670	582.60	14:48:34	London Stock Exchange	592145313038570766
518	582.60	14:48:34	London Stock Exchange	592145313038570765
2,468	583.00	14:50:28	London Stock Exchange	592145313038576287
652	583.00	14:50:28	London Stock Exchange	592145313038576286
97	583.00	14:50:28	London Stock Exchange	592145313038576288
1,460	583.60	14:51:30	London Stock Exchange	592145313038580369
1,951	583.30	14:53:04	London Stock Exchange	606219063494386333
516	583.30	14:53:04	London Stock Exchange	606219063494386334
1,431	583.20	14:54:04	London Stock Exchange	592145313038588303
1,500	583.10	14:55:22	London Stock Exchange	606219063494393819
600	583.30	14:55:49	London Stock Exchange	606219063494395011
468	583.30	14:55:49	London Stock Exchange	606219063494395012
1,069	582.90	14:56:16	London Stock Exchange	606219063494396283
790	582.30	14:57:15	London Stock Exchange	592145313038599041
473	582.30	14:57:15	London Stock Exchange	592145313038599040
297	582.30	14:57:15	London Stock Exchange	592145313038599042
1,188	582.50	14:58:19	London Stock Exchange	606219063494401285
2,537	582.30	14:59:49	London Stock Exchange	592145313038606523
1,519	581.90	15:00:47	London Stock Exchange	592145313038609403
1,406	581.70	15:01:47	London Stock Exchange	592145313038612191
2,355	582.50	15:03:07	London Stock Exchange	592145313038615750
344	583.20	15:05:11	London Stock Exchange	592145313038622145
190	583.20	15:05:11	London Stock Exchange	606219063494418747
2,721	582.70	15:05:49	London Stock Exchange	606219063494420535
567	582.70	15:05:49	London Stock Exchange	592145313038624084
807	582.00	15:06:34	London Stock Exchange	606219063494422634
475	582.00	15:06:34	London Stock Exchange	606219063494422633
117	582.00	15:06:34	London Stock Exchange	606219063494422635
534	582.00	15:08:42	London Stock Exchange	606219063494428864
577	582.00	15:09:39	London Stock Exchange	606219063494431436
647	582.20	15:10:34	London Stock Exchange	592145313038639372
2,985	582.10	15:10:40	London Stock Exchange	606219063494434696
1,244	582.00	15:11:02	London Stock Exchange	606219063494435734
381	582.00	15:11:02	London Stock Exchange	606219063494435735
1,710	582.50	15:12:56	London Stock Exchange	592145313038647526
1,319	582.50	15:12:56	London Stock Exchange	592145313038647527
87	582.50	15:12:56	London Stock Exchange	592145313038647525
3,378	583.00	15:15:12	London Stock Exchange	606219063494448862
1,629	582.50	15:16:22	London Stock Exchange	592145313038659544
2,493	583.10	15:18:13	London Stock Exchange	592145313038666379

2,067	583.30	15:19:39	London Stock Exchange	606219063494462147
27	583.30	15:19:39	London Stock Exchange	606219063494462146
1,417	583.30	15:20:46	London Stock Exchange	606219063494465930
1,709	583.40	15:22:49	London Stock Exchange	592145313038682463
1,498	583.40	15:23:13	London Stock Exchange	592145313038683861
1,859	583.40	15:24:17	London Stock Exchange	592145313038687878
32	583.40	15:24:17	London Stock Exchange	592145313038687865
1,596	583.40	15:25:50	London Stock Exchange	606219063494481293
1,068	583.50	15:25:50	London Stock Exchange	606219063494481288
1,559	583.00	15:26:50	London Stock Exchange	606219063494484109
1,647	582.70	15:28:09	London Stock Exchange	592145313038701149
1,444	582.40	15:28:45	London Stock Exchange	592145313038703519
1,211	582.40	15:29:52	London Stock Exchange	592145313038707241
424	582.40	15:29:52	London Stock Exchange	592145313038707240
1,530	585.00	15:30:49	London Stock Exchange	592145313038710537
1,964	584.80	15:32:00	London Stock Exchange	606219063494498917
1,357	583.60	15:32:40	London Stock Exchange	606219063494500994
723	583.60	15:32:40	London Stock Exchange	606219063494500995
1,330	583.40	15:33:47	London Stock Exchange	606219063494503980
1,653	583.60	15:34:34	London Stock Exchange	606219063494505999
2,950	583.80	15:36:21	London Stock Exchange	592145313038728599
1,624	583.70	15:37:13	London Stock Exchange	592145313038731509
3,268	583.80	15:39:22	London Stock Exchange	606219063494521437
11	583.80	15:39:23	London Stock Exchange	606219063494521489
1,586	583.90	15:40:27	London Stock Exchange	592145313038741642
714	583.40	15:41:32	London Stock Exchange	592145313038745147
653	583.40	15:41:32	London Stock Exchange	592145313038745148
321	583.40	15:41:32	London Stock Exchange	592145313038745146
2,444	583.70	15:42:57	London Stock Exchange	592145313038749664
2,371	583.50	15:44:33	London Stock Exchange	592145313038755065
1,470	583.30	15:45:35	London Stock Exchange	592145313038758121
1,008	583.30	15:46:33	London Stock Exchange	606219063494541775
709	583.30	15:46:33	London Stock Exchange	606219063494541774
1,069	583.40	15:48:32	London Stock Exchange	606219063494547092
1,988	583.30	15:48:49	London Stock Exchange	606219063494547974
904	583.20	15:49:43	London Stock Exchange	606219063494551253
725	583.20	15:49:43	London Stock Exchange	606219063494551257
1,546	583.40	15:50:53	London Stock Exchange	606219063494555406
86	583.40	15:50:53	London Stock Exchange	606219063494555407
2,442	583.40	15:52:23	London Stock Exchange	606219063494560276
1,500	583.50	15:54:00	London Stock Exchange	592145313038786911
957	583.50	15:54:00	London Stock Exchange	592145313038786912
86	583.50	15:55:43	London Stock Exchange	606219063494570423
651	583.70	15:57:28	London Stock Exchange	592145313038799047
540	583.80	15:57:38	London Stock Exchange	606219063494576179
604	583.60	15:58:17	London Stock Exchange	592145313038801610
2,929	583.60	15:58:26	London Stock Exchange	592145313038801946
552	583.60	15:58:26	London Stock Exchange	592145313038801945

3,048	583.50	15:58:36	London Stock Exchange	592145313038802321
2,394	583.50	15:58:36	London Stock Exchange	606219063494578711
1,020	583.50	15:58:57	London Stock Exchange	606219063494580132
2,564	583.40	16:02:29	London Stock Exchange	606219063494591838
2,220	583.30	16:04:15	London Stock Exchange	592145313038822311
1,070	583.30	16:04:15	London Stock Exchange	606219063494596818
1,853	582.90	16:05:22	London Stock Exchange	592145313038828505
1,790	583.20	16:06:16	London Stock Exchange	606219063494606590
858	583.50	16:07:16	London Stock Exchange	592145313038837325
870	583.50	16:07:17	London Stock Exchange	592145313038837346
2,066	583.60	16:08:16	London Stock Exchange	606219063494613917
1,798	583.40	16:09:53	London Stock Exchange	606219063494619791
1,108	583.40	16:09:53	London Stock Exchange	606219063494619790
2,809	583.30	16:12:28	London Stock Exchange	606219063494628364
710	583.30	16:12:28	London Stock Exchange	592145313038856583
568	583.50	16:12:37	London Stock Exchange	592145313038857223
1,047	583.40	16:12:41	London Stock Exchange	606219063494629236
2,934	583.80	16:14:02	London Stock Exchange	606219063494634299
1,052	583.70	16:15:19	London Stock Exchange	606219063494638710
835	583.70	16:15:19	London Stock Exchange	606219063494638709
1,916	583.70	16:16:15	London Stock Exchange	592145313038871546
1,761	583.50	16:17:27	London Stock Exchange	592145313038876426
561	583.80	16:17:37	London Stock Exchange	592145313038877062
934	583.70	16:18:10	London Stock Exchange	592145313038879707
355	583.70	16:18:10	London Stock Exchange	592145313038879708
678	583.70	16:19:10	London Stock Exchange	606219063494652843
797	583.90	16:19:31	London Stock Exchange	606219063494654167
477	583.90	16:19:31	London Stock Exchange	606219063494654168
634	583.80	16:19:46	London Stock Exchange	592145313038886174
150	583.80	16:20:09	London Stock Exchange	606219063494656795
888	583.80	16:20:11	London Stock Exchange	606219063494656889
237	583.80	16:20:11	London Stock Exchange	606219063494656890
521	583.80	16:20:12	London Stock Exchange	606219063494656945
1,284	583.70	16:21:16	London Stock Exchange	592145313038891860
1,066	583.70	16:21:16	London Stock Exchange	606219063494660317
534	583.80	16:22:13	London Stock Exchange	606219063494663724
798	583.50	16:22:21	London Stock Exchange	606219063494664262
534	583.50	16:22:22	London Stock Exchange	592145313038896136
1,186	583.40	16:22:46	London Stock Exchange	606219063494665628
547	583.40	16:23:21	London Stock Exchange	606219063494667865
534	583.40	16:23:22	London Stock Exchange	592145313038900190
712	583.40	16:24:03	London Stock Exchange	592145313038903056
534	583.40	16:24:03	London Stock Exchange	592145313038903055
534	583.10	16:24:23	London Stock Exchange	606219063494672171
574	583.00	16:24:36	London Stock Exchange	592145313038906083
801	582.90	16:24:49	London Stock Exchange	592145313038907045