

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 February 2019
Number of Shares purchased:	419,077
Highest price paid per Share (pence):	552.3000
Lowest price paid per Share (pence):	544.8000
Volume weighted average price paid per Share (pence):	548.8409

The Company intends to cancel these Shares.

The schedule below contains detailed information about the purchases made by Citigroup Global Markets Limited (intermediary code: SBILGB2L) 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	548.8409	419,077

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
701	547.00	08:03:17	London Stock Exchange	19044XJzbaq
841	547.00	08:06:18	London Stock Exchange	19044XJzbqt
576	546.70	08:06:24	London Stock Exchange	19044XJzbri
506	546.70	08:06:41	London Stock Exchange	19044XJzbtb
1,262	546.60	08:06:51	London Stock Exchange	19044XJzbu2
737	546.40	08:08:00	London Stock Exchange	19044XJzbze
550	546.50	08:09:46	London Stock Exchange	19044XJzc62
921	546.50	08:09:46	London Stock Exchange	19044XJzc63

989	546.30	08:10:13	London Stock Exchange	19044XJzcc8
2,560	546.60	08:13:25	London Stock Exchange	19044XJzcwi
995	546.50	08:13:25	London Stock Exchange	19044XJzcwk
794	545.90	08:15:51	London Stock Exchange	19044XJzdex
1,925	546.40	08:19:33	London Stock Exchange	19044XJzdz
1,000	546.30	08:19:37	London Stock Exchange	19044XJze0g
1,030	546.30	08:19:37	London Stock Exchange	19044XJze0h
1,511	546.10	08:19:53	London Stock Exchange	19044XJze1r
494	547.00	08:23:30	London Stock Exchange	19044XJzeyc
128	547.20	08:25:21	London Stock Exchange	19044XJzfcn
2,443	547.10	08:25:41	London Stock Exchange	19044XJzfeu
2,837	547.20	08:26:28	London Stock Exchange	19044XJzfy4
513	547.20	08:27:51	London Stock Exchange	19044XJzfop
1,561	547.20	08:27:51	London Stock Exchange	19044XJzfoq
1,223	547.10	08:27:58	London Stock Exchange	19044XJzfpu
1,839	547.10	08:31:57	London Stock Exchange	19044XJzgb
1,087	547.80	08:36:35	London Stock Exchange	19044XJzh0u
51	547.70	08:37:39	London Stock Exchange	19044XJzh60
3,379	547.60	08:37:51	London Stock Exchange	19044XJzh7w
593	547.60	08:42:37	London Stock Exchange	19044XJzi26
744	547.70	08:43:46	London Stock Exchange	19044XJzi82
45	547.60	08:43:52	London Stock Exchange	19044XJzi8o
1,744	547.60	08:43:52	London Stock Exchange	19044XJzi8p
2,086	547.40	08:44:34	London Stock Exchange	19044XJzic2
364	547.20	08:47:58	London Stock Exchange	19044XJziuw
1,837	547.40	08:48:42	London Stock Exchange	19044XJzih
1,000	547.30	08:51:04	London Stock Exchange	19044XJzjeh
698	547.30	08:51:04	London Stock Exchange	19044XJzjei
682	547.10	08:51:35	London Stock Exchange	19044XJzjin
520	547.10	08:54:58	London Stock Exchange	19044XJzkb8
696	547.10	08:54:58	London Stock Exchange	19044XJzkb9
239	547.10	08:54:58	London Stock Exchange	19044XJzkba
147	547.00	08:55:33	London Stock Exchange	19044XJzkf5
2,320	546.90	08:55:33	London Stock Exchange	19044XJzkf6
285	546.60	09:01:12	London Stock Exchange	19044XJzlu5
2,763	546.50	09:01:41	London Stock Exchange	19044XJzlyf
1,622	546.80	09:03:39	London Stock Exchange	19044XJzmdr
1,967	547.00	09:06:27	London Stock Exchange	19044XJzmz4
1,510	547.20	09:08:00	London Stock Exchange	19044XJzncl
1,220	547.00	09:08:07	London Stock Exchange	19044XJzncw
1,731	546.60	09:14:37	London Stock Exchange	19044XJzoks
2,830	546.40	09:16:15	London Stock Exchange	19044XJzox3
143	546.30	09:20:56	London Stock Exchange	19044XJzpsz
514	546.30	09:20:56	London Stock Exchange	19044XJzpt0
2,034	546.20	09:21:20	London Stock Exchange	19044XJzpxf
1,759	546.40	09:26:46	London Stock Exchange	19044XJzr6q
612	546.40	09:26:46	London Stock Exchange	19044XJzr6r
84	546.60	09:30:04	London Stock Exchange	19044XJzrsv

1,027	546.60	09:30:14	London Stock Exchange	19044XJzrub
1,398	546.50	09:30:23	London Stock Exchange	19044XJzrvq
76	547.10	09:33:22	London Stock Exchange	19044XJzsfj
295	547.10	09:33:22	London Stock Exchange	19044XJzsfk
2,465	547.10	09:33:22	London Stock Exchange	19044XJzsfll
1,617	547.40	09:39:38	London Stock Exchange	19044XJztlo
1,037	547.40	09:39:38	London Stock Exchange	19044XJztlp
491	547.40	09:42:33	London Stock Exchange	19044XJzu7l
36	547.40	09:42:33	London Stock Exchange	19044XJzu7m
1,170	547.30	09:42:55	London Stock Exchange	19044XJzucb
2,024	547.00	09:44:28	London Stock Exchange	19044XJzuwv
1	547.00	09:44:28	London Stock Exchange	19044XJzuww
1,157	546.70	09:48:03	London Stock Exchange	19044XJzvie
75	546.70	09:51:12	London Stock Exchange	19044XJzvyh
2,242	546.60	09:51:17	London Stock Exchange	19044XJzvz2
347	547.40	09:56:03	London Stock Exchange	19044XJzwo3
259	547.30	09:56:03	London Stock Exchange	19044XJzwo8
185	547.30	09:56:08	London Stock Exchange	19044XJzwog
977	547.40	09:58:28	London Stock Exchange	19044XJzwyn
2,146	547.30	09:59:28	London Stock Exchange	19044XJzx4j
1,000	547.30	10:00:18	London Stock Exchange	19044XJzx9t
1,746	547.30	10:00:18	London Stock Exchange	19044XJzx9u
1,853	547.50	10:03:12	London Stock Exchange	19044XJzxul
1,276	548.10	10:08:35	London Stock Exchange	19044XJzynw
1,201	548.40	10:10:07	London Stock Exchange	19044XJzyze
384	548.30	10:10:27	London Stock Exchange	19044XJzz1k
1,094	548.30	10:10:27	London Stock Exchange	19044XJzz1l
709	548.30	10:10:27	London Stock Exchange	19044XJzz1n
526	547.90	10:13:18	London Stock Exchange	19044XJzzhz
587	547.90	10:13:18	London Stock Exchange	19044XJzzi0
400	547.60	10:16:05	London Stock Exchange	19044XJ0001
1,392	547.70	10:18:12	London Stock Exchange	19044XJ00cx
1,699	547.70	10:20:11	London Stock Exchange	19044XJ00ph
1,735	548.10	10:23:32	London Stock Exchange	19044XJ017i
1,170	548.00	10:23:33	London Stock Exchange	19044XJ017k
3,020	547.70	10:28:19	London Stock Exchange	19044XJ01va
1,984	547.60	10:32:43	London Stock Exchange	19044XJ02j3
150	547.60	10:32:43	London Stock Exchange	19044XJ02j4
1,909	547.60	10:37:24	London Stock Exchange	19044XJ030x
3,825	548.10	10:44:00	London Stock Exchange	19044XJ03qo
147	548.00	10:47:54	London Stock Exchange	19044XJ045o
1,308	548.00	10:47:54	London Stock Exchange	19044XJ045p
1,170	547.90	10:52:43	London Stock Exchange	19044XJ04o6
100	547.90	10:52:45	London Stock Exchange	19044XJ04o8
1,178	547.90	10:52:50	London Stock Exchange	19044XJ04oj
800	547.80	10:54:46	London Stock Exchange	19044XJ04sr
1,541	548.20	11:00:28	London Stock Exchange	19044XJ05gk
3,325	548.10	11:01:26	London Stock Exchange	19044XJ05n3

1,585	548.30	11:05:40	London Stock Exchange	19044XJ069s
1,426	548.30	11:06:53	London Stock Exchange	19044XJ06ga
1,077	548.10	11:10:03	London Stock Exchange	19044XJ06wr
1,213	548.10	11:12:50	London Stock Exchange	19044XJ0799
3,280	548.70	11:15:44	London Stock Exchange	19044XJ07hg
205	548.90	11:20:25	London Stock Exchange	19044XJ07z5
1,328	548.90	11:20:25	London Stock Exchange	19044XJ07z6
721	549.10	11:24:41	London Stock Exchange	19044XJ08fu
2,000	549.60	11:28:24	London Stock Exchange	19044XJ08th
575	549.60	11:28:24	London Stock Exchange	19044XJ08tj
1,181	549.50	11:28:24	London Stock Exchange	19044XJ08tn
543	550.00	11:33:31	London Stock Exchange	19044XJ09lw
314	550.00	11:34:31	London Stock Exchange	19044XJ09so
1,686	550.00	11:34:31	London Stock Exchange	19044XJ09sp
1,093	550.00	11:34:31	London Stock Exchange	19044XJ09sq
3,633	549.90	11:40:47	London Stock Exchange	19044XJ0agt
1,270	549.90	11:45:27	London Stock Exchange	19044XJ0ay6
138	549.90	11:45:27	London Stock Exchange	19044XJ0ay7
1,233	549.50	11:46:17	London Stock Exchange	19044XJ0b39
3,810	549.00	11:54:18	London Stock Exchange	19044XJ0c4e
2,161	548.10	11:57:05	London Stock Exchange	19044XJ0ch6
2,512	547.00	12:02:49	London Stock Exchange	19044XJ0dc8
1,223	546.80	12:03:00	London Stock Exchange	19044XJ0dcp
921	546.40	12:06:54	London Stock Exchange	19044XJ0dx7
339	546.00	12:09:16	London Stock Exchange	19044XJ0ea3
1,574	545.90	12:09:17	London Stock Exchange	19044XJ0ea7
713	545.40	12:10:14	London Stock Exchange	19044XJ0edf
712	544.80	12:15:09	London Stock Exchange	19044XJ0f1p
798	544.80	12:15:09	London Stock Exchange	19044XJ0f1q
779	545.80	12:21:48	London Stock Exchange	19044XJ0fsg
610	546.10	12:24:08	London Stock Exchange	19044XJ0g4n
2,812	545.90	12:25:48	London Stock Exchange	19044XJ0gf2
1,963	545.60	12:29:46	London Stock Exchange	19044XJ0gzi
1,059	546.20	12:34:54	London Stock Exchange	19044XJ0hsd
2,622	546.50	12:36:48	London Stock Exchange	19044XJ0i2v
3,016	547.10	12:46:13	London Stock Exchange	19044XJ0j8p
1,689	547.10	12:46:56	London Stock Exchange	19044XJ0jcw
1,146	547.10	12:50:23	London Stock Exchange	19044XJ0jvn
1,418	547.60	12:53:06	London Stock Exchange	19044XJ0kcl
1,813	547.30	12:56:52	London Stock Exchange	19044XJ0kxf
2,384	547.90	13:01:37	London Stock Exchange	19044XJ0lnb
1,356	547.70	13:02:22	London Stock Exchange	19044XJ0lqj
2,749	547.20	13:08:47	London Stock Exchange	19044XJ0mi0
1,783	547.20	13:14:37	London Stock Exchange	19044XJ0n8w
1,670	547.30	13:18:03	London Stock Exchange	19044XJ0nnp
701	546.90	13:22:31	London Stock Exchange	19044XJ0ocu
1,003	546.90	13:22:31	London Stock Exchange	19044XJ0ocv
1,241	546.90	13:23:47	London Stock Exchange	19044XJ0ol4

1,063	546.60	13:30:03	London Stock Exchange	19044XJ0pfx
610	546.50	13:30:05	London Stock Exchange	19044XJ0pgl
604	546.70	13:32:31	London Stock Exchange	19044XJ0pt8
596	546.70	13:32:31	London Stock Exchange	19044XJ0pt6
519	546.80	13:34:06	London Stock Exchange	19044XJ0q3e
1,200	546.90	13:35:12	London Stock Exchange	19044XJ0q9p
847	546.90	13:35:34	London Stock Exchange	19044XJ0qbd
546	546.50	13:37:46	London Stock Exchange	19044XJ0qkl
179	546.90	13:41:12	London Stock Exchange	19044XJ0r4m
1,201	546.80	13:41:12	London Stock Exchange	19044XJ0r4n
708	546.80	13:41:12	London Stock Exchange	19044XJ0r4o
2,093	546.80	13:41:12	London Stock Exchange	19044XJ0r4p
587	547.00	13:42:47	London Stock Exchange	19044XJ0rie
1,306	547.10	13:45:00	London Stock Exchange	19044XJ0ruj
158	547.00	13:47:48	London Stock Exchange	19044XJ0sfz
86	547.00	13:47:48	London Stock Exchange	19044XJ0sg0
802	546.90	13:47:59	London Stock Exchange	19044XJ0sh4
838	547.10	13:48:48	London Stock Exchange	19044XJ0skx
76	548.10	13:50:24	London Stock Exchange	19044XJ0svy
1,133	548.10	13:51:26	London Stock Exchange	19044XJ0t24
1,200	548.00	13:51:47	London Stock Exchange	19044XJ0t3t
837	548.20	13:53:42	London Stock Exchange	19044XJ0tfp
44	548.00	13:54:21	London Stock Exchange	19044XJ0tie
420	547.90	13:54:27	London Stock Exchange	19044XJ0tip
288	548.10	13:55:10	London Stock Exchange	19044XJ0tol
200	548.10	13:55:10	London Stock Exchange	19044XJ0tom
1,073	548.00	13:55:26	London Stock Exchange	19044XJ0tpy
620	547.60	13:58:40	London Stock Exchange	19044XJ0u7y
581	547.60	13:58:40	London Stock Exchange	19044XJ0u7x
420	547.80	14:00:20	London Stock Exchange	19044XJ0ujg
1,267	547.60	14:00:36	London Stock Exchange	19044XJ0umk
1,458	547.50	14:01:28	London Stock Exchange	19044XJ0usm
817	547.40	14:01:28	London Stock Exchange	19044XJ0uss
353	547.10	14:04:47	London Stock Exchange	19044XJ0vg7
114	547.10	14:04:48	London Stock Exchange	19044XJ0vga
804	547.10	14:04:48	London Stock Exchange	19044XJ0vgb
935	547.90	14:06:58	London Stock Exchange	19044XJ0vvh
1,519	547.80	14:07:14	London Stock Exchange	19044XJ0vyl
23	547.80	14:07:14	London Stock Exchange	19044XJ0vym
1,317	547.90	14:10:15	London Stock Exchange	19044XJ0wnp
927	547.80	14:11:08	London Stock Exchange	19044XJ0wty
1,014	547.70	14:11:08	London Stock Exchange	19044XJ0wtz
790	548.00	14:13:49	London Stock Exchange	19044XJ0x9j
663	548.30	14:15:21	London Stock Exchange	19044XJ0xjz
205	548.10	14:15:31	London Stock Exchange	19044XJ0xks
892	548.00	14:17:44	London Stock Exchange	19044XJ0y0b
1,039	548.20	14:18:39	London Stock Exchange	19044XJ0y5q
51	548.40	14:20:05	London Stock Exchange	19044XJ0yia

1,549	548.40	14:20:05	London Stock Exchange	19044XJ0yic
635	548.70	14:22:03	London Stock Exchange	19044XJ0ywt
92	548.60	14:22:03	London Stock Exchange	19044XJ0ywu
883	548.60	14:22:03	London Stock Exchange	19044XJ0yww
1,208	549.00	14:27:12	London Stock Exchange	19044XJ0zxn
156	549.00	14:27:12	London Stock Exchange	19044XJ0zxo
3,272	548.90	14:28:07	London Stock Exchange	19044XJ102b
920	548.90	14:29:45	London Stock Exchange	19044XJ10bp
704	548.60	14:30:07	London Stock Exchange	19044XJ10gu
73	548.80	14:31:10	London Stock Exchange	19044XJ10qa
456	548.80	14:31:13	London Stock Exchange	19044XJ10r4
1,210	548.70	14:31:14	London Stock Exchange	19044XJ10r8
747	548.80	14:31:17	London Stock Exchange	19044XJ10rn
88	548.70	14:31:17	London Stock Exchange	19044XJ10ro
581	549.40	14:32:19	London Stock Exchange	19044XJ110u
3,838	549.60	14:33:15	London Stock Exchange	19044XJ11aw
917	549.50	14:33:15	London Stock Exchange	19044XJ11ax
1,811	549.80	14:34:17	London Stock Exchange	19044XJ11mi
287	549.80	14:34:17	London Stock Exchange	19044XJ11mh
137	549.50	14:34:27	London Stock Exchange	19044XJ11qi
675	549.40	14:35:21	London Stock Exchange	19044XJ11z2
461	549.40	14:35:21	London Stock Exchange	19044XJ11z3
152	549.20	14:35:47	London Stock Exchange	19044XJ1222
2,458	549.60	14:37:06	London Stock Exchange	19044XJ12ae
2,310	549.50	14:37:06	London Stock Exchange	19044XJ12al
585	549.90	14:39:29	London Stock Exchange	19044XJ12sl
223	549.90	14:39:29	London Stock Exchange	19044XJ12sm
971	549.90	14:39:55	London Stock Exchange	19044XJ12wl
1,306	549.80	14:39:55	London Stock Exchange	19044XJ12wm
2,081	549.90	14:41:25	London Stock Exchange	19044XJ13cb
836	549.80	14:42:29	London Stock Exchange	19044XJ13my
113	549.80	14:43:06	London Stock Exchange	19044XJ13rd
827	549.80	14:43:19	London Stock Exchange	19044XJ13sy
1,484	549.90	14:44:41	London Stock Exchange	19044XJ145f
890	550.20	14:45:19	London Stock Exchange	19044XJ14av
1,013	550.40	14:46:29	London Stock Exchange	19044XJ14jv
768	550.30	14:46:32	London Stock Exchange	19044XJ14ka
224	550.20	14:46:42	London Stock Exchange	19044XJ14lp
1,362	550.30	14:48:24	London Stock Exchange	19044XJ14yh
1,665	550.30	14:48:24	London Stock Exchange	19044XJ14yi
45	550.20	14:49:39	London Stock Exchange	19044XJ15ba
832	550.10	14:49:52	London Stock Exchange	19044XJ15du
284	550.10	14:50:23	London Stock Exchange	19044XJ15kc
698	550.00	14:50:50	London Stock Exchange	19044XJ15m5
1,566	549.90	14:50:51	London Stock Exchange	19044XJ15m8
1,853	550.10	14:53:47	London Stock Exchange	19044XJ167z
972	550.10	14:53:47	London Stock Exchange	19044XJ167y
1,766	549.90	14:53:52	London Stock Exchange	19044XJ16a2

1,169	549.80	14:55:40	London Stock Exchange	19044XJ16q5
774	549.70	14:55:46	London Stock Exchange	19044XJ16qv
431	549.90	14:57:43	London Stock Exchange	19044XJ178j
168	549.90	14:57:43	London Stock Exchange	19044XJ178k
1,286	550.10	14:59:13	London Stock Exchange	19044XJ17lq
864	550.10	14:59:15	London Stock Exchange	19044XJ17m3
6	550.10	14:59:15	London Stock Exchange	19044XJ17m1
56	550.10	14:59:15	London Stock Exchange	19044XJ17m4
286	550.00	14:59:18	London Stock Exchange	19044XJ17md
873	550.00	14:59:20	London Stock Exchange	19044XJ17ml
273	549.90	14:59:47	London Stock Exchange	19044XJ17rg
1,334	549.80	14:59:48	London Stock Exchange	19044XJ17rm
172	549.70	15:00:52	London Stock Exchange	19044XJ185f
1,130	549.60	15:00:52	London Stock Exchange	19044XJ185g
972	550.10	15:02:02	London Stock Exchange	19044XJ18cg
326	550.00	15:02:02	London Stock Exchange	19044XJ18ch
1,064	549.80	15:02:22	London Stock Exchange	19044XJ18ej
912	549.30	15:03:25	London Stock Exchange	19044XJ18qy
412	549.10	15:03:43	London Stock Exchange	19044XJ18t1
860	549.10	15:05:18	London Stock Exchange	19044XJ195m
311	549.10	15:05:55	London Stock Exchange	19044XJ19ct
626	549.00	15:06:00	London Stock Exchange	19044XJ19di
2,038	549.50	15:06:51	London Stock Exchange	19044XJ19mj
1,416	549.70	15:07:20	London Stock Exchange	19044XJ19s6
865	549.60	15:08:53	London Stock Exchange	19044XJ1a6p
68	549.50	15:08:53	London Stock Exchange	19044XJ1a7o
1,292	549.40	15:09:42	London Stock Exchange	19044XJ1ah6
345	549.70	15:10:22	London Stock Exchange	19044XJ1ak5
1,138	550.20	15:12:02	London Stock Exchange	19044XJ1aqj
3,826	550.10	15:12:19	London Stock Exchange	19044XJ1as2
806	549.60	15:14:35	London Stock Exchange	19044XJ1b6p
1,152	549.50	15:14:49	London Stock Exchange	19044XJ1b81
942	549.60	15:15:45	London Stock Exchange	19044XJ1bdo
916	549.40	15:16:09	London Stock Exchange	19044XJ1bib
1,335	549.70	15:17:50	London Stock Exchange	19044XJ1bpx
576	549.80	15:18:16	London Stock Exchange	19044XJ1bsr
568	550.00	15:20:04	London Stock Exchange	19044XJ1c2u
572	549.90	15:20:23	London Stock Exchange	19044XJ1c4o
3,595	550.20	15:21:40	London Stock Exchange	19044XJ1caa
1,149	550.30	15:22:29	London Stock Exchange	19044XJ1cf5
766	550.20	15:22:38	London Stock Exchange	19044XJ1cfj
850	550.40	15:24:13	London Stock Exchange	19044XJ1cnz
1,148	550.30	15:24:18	London Stock Exchange	19044XJ1co8
1,196	550.50	15:26:06	London Stock Exchange	19044XJ1czm
483	550.20	15:28:41	London Stock Exchange	19044XJ1dew
1,712	550.20	15:28:41	London Stock Exchange	19044XJ1dex
1,649	550.00	15:28:56	London Stock Exchange	19044XJ1dg3
70	550.10	15:29:52	London Stock Exchange	19044XJ1dkg

1,060	550.00	15:30:00	London Stock Exchange	19044XJ1dku
758	549.80	15:30:00	London Stock Exchange	19044XJ1dkv
21	549.20	15:31:00	London Stock Exchange	19044XJ1drd
363	549.20	15:31:00	London Stock Exchange	19044XJ1drb
980	549.40	15:31:28	London Stock Exchange	19044XJ1dun
738	549.80	15:32:28	London Stock Exchange	19044XJ1e0q
531	549.70	15:32:29	London Stock Exchange	19044XJ1e0u
1,028	549.70	15:33:12	London Stock Exchange	19044XJ1e7f
988	550.30	15:35:09	London Stock Exchange	19044XJ1eih
2,226	550.30	15:35:09	London Stock Exchange	19044XJ1eii
436	550.90	15:37:07	London Stock Exchange	19044XJ1ezm
27	550.80	15:37:07	London Stock Exchange	19044XJ1ezn
257	550.80	15:37:15	London Stock Exchange	19044XJ1f00
823	550.70	15:37:25	London Stock Exchange	19044XJ1f15
558	550.60	15:37:35	London Stock Exchange	19044XJ1f1v
968	550.60	15:37:37	London Stock Exchange	19044XJ1f2e
773	550.70	15:38:59	London Stock Exchange	19044XJ1fb8
853	550.60	15:39:01	London Stock Exchange	19044XJ1fch
2,067	551.00	15:40:40	London Stock Exchange	19044XJ1fq2
1,178	551.00	15:41:36	London Stock Exchange	19044XJ1fun
546	551.00	15:41:36	London Stock Exchange	19044XJ1fuo
793	551.50	15:43:42	London Stock Exchange	19044XJ1g5j
545	551.50	15:43:42	London Stock Exchange	19044XJ1g5i
671	551.50	15:44:16	London Stock Exchange	19044XJ1gbg
366	551.50	15:44:33	London Stock Exchange	19044XJ1gdg
347	551.50	15:44:33	London Stock Exchange	19044XJ1gdf
699	551.30	15:44:38	London Stock Exchange	19044XJ1ger
767	551.30	15:45:47	London Stock Exchange	19044XJ1glf
758	551.00	15:46:07	London Stock Exchange	19044XJ1gmy
276	551.10	15:47:27	London Stock Exchange	19044XJ1gt2
1,384	551.10	15:47:27	London Stock Exchange	19044XJ1gt3
1,471	551.20	15:48:32	London Stock Exchange	19044XJ1gy0
1,471	551.40	15:49:40	London Stock Exchange	19044XJ1h3q
1,471	551.30	15:49:40	London Stock Exchange	19044XJ1h3r
119	551.60	15:51:25	London Stock Exchange	19044XJ1hf5
736	551.50	15:51:28	London Stock Exchange	19044XJ1hfh
714	551.40	15:51:44	London Stock Exchange	19044XJ1hh5
1,119	551.40	15:52:51	London Stock Exchange	19044XJ1hop
40	551.40	15:52:51	London Stock Exchange	19044XJ1hoo
730	551.20	15:53:07	London Stock Exchange	19044XJ1hqq
714	551.00	15:53:42	London Stock Exchange	19044XJ1hv5
193	551.00	15:54:13	London Stock Exchange	19044XJ1i09
412	551.10	15:55:03	London Stock Exchange	19044XJ1i4j
1,116	551.10	15:55:03	London Stock Exchange	19044XJ1i4k
1,400	551.00	15:55:50	London Stock Exchange	19044XJ1i8n
339	551.00	15:57:28	London Stock Exchange	19044XJ1ih4
363	550.90	15:57:31	London Stock Exchange	19044XJ1ihb
1,629	550.90	15:57:31	London Stock Exchange	19044XJ1ihc

2,097	550.90	15:59:09	London Stock Exchange	19044XJ1ipv
698	550.70	15:59:19	London Stock Exchange	19044XJ1ipx
135	550.80	16:00:02	London Stock Exchange	19044XJ1iva
1,023	551.10	16:00:41	London Stock Exchange	19044XJ1iza
43	551.00	16:00:41	London Stock Exchange	19044XJ1izb
600	551.00	16:00:41	London Stock Exchange	19044XJ1izc
200	551.00	16:00:41	London Stock Exchange	19044XJ1izd
768	551.30	16:01:43	London Stock Exchange	19044XJ1j63
878	551.30	16:01:51	London Stock Exchange	19044XJ1j6n
1,473	551.40	16:02:33	London Stock Exchange	19044XJ1jc8
1,326	551.30	16:02:33	London Stock Exchange	19044XJ1jc9
2,861	552.00	16:05:09	London Stock Exchange	19044XJ1jw3
716	551.90	16:05:09	London Stock Exchange	19044XJ1jw4
605	552.00	16:06:10	London Stock Exchange	19044XJ1k4g
1,682	552.30	16:06:45	London Stock Exchange	19044XJ1k6o
729	552.30	16:07:07	London Stock Exchange	19044XJ1k8k
730	552.00	16:07:16	London Stock Exchange	19044XJ1k9n
368	552.00	16:08:17	London Stock Exchange	19044XJ1kg1
1,380	552.10	16:08:41	London Stock Exchange	19044XJ1kjh
90	551.80	16:08:56	London Stock Exchange	19044XJ1ko5
620	551.80	16:09:11	London Stock Exchange	19044XJ1kpr
603	551.80	16:09:11	London Stock Exchange	19044XJ1kps
727	551.70	16:09:44	London Stock Exchange	19044XJ1krv
725	551.50	16:10:03	London Stock Exchange	19044XJ1kuq
706	551.30	16:10:36	London Stock Exchange	19044XJ1kz8
747	551.20	16:10:36	London Stock Exchange	19044XJ1kz9
560	551.50	16:11:25	London Stock Exchange	19044XJ1l34
595	551.60	16:12:13	London Stock Exchange	19044XJ1lad
630	551.60	16:12:24	London Stock Exchange	19044XJ1lc1
55	551.60	16:12:24	London Stock Exchange	19044XJ1lc2
332	551.60	16:12:51	London Stock Exchange	19044XJ1leq
5	551.60	16:12:51	London Stock Exchange	19044XJ1lep
944	551.60	16:12:52	London Stock Exchange	19044XJ1let
1,343	551.80	16:13:49	London Stock Exchange	19044XJ1lni
210	551.60	16:14:20	London Stock Exchange	19044XJ1lr0
454	551.80	16:14:54	London Stock Exchange	19044XJ1lux
1,083	551.80	16:14:54	London Stock Exchange	19044XJ1luy
762	551.50	16:15:13	London Stock Exchange	19044XJ1lxi
1,458	551.50	16:16:07	London Stock Exchange	19044XJ1m44
1,514	551.60	16:17:03	London Stock Exchange	19044XJ1m9f
756	551.40	16:17:25	London Stock Exchange	19044XJ1mcm
570	551.50	16:17:57	London Stock Exchange	19044XJ1mg4
3	551.50	16:17:57	London Stock Exchange	19044XJ1mg3
337	551.50	16:17:59	London Stock Exchange	19044XJ1mgp
302	551.30	16:18:07	London Stock Exchange	19044XJ1mif
89	551.20	16:18:25	London Stock Exchange	19044XJ1mki
631	551.20	16:18:26	London Stock Exchange	19044XJ1mkj
1,219	551.60	16:19:32	London Stock Exchange	19044XJ1mx8

1,000	551.50	16:19:44	London Stock Exchange	19044XJ1mzg
965	551.50	16:19:50	London Stock Exchange	19044XJ1n07
814	551.50	16:20:01	London Stock Exchange	19044XJ1n1t
724	551.30	16:20:12	London Stock Exchange	19044XJ1n3n
38	551.30	16:20:12	London Stock Exchange	19044XJ1n3o
780	551.30	16:20:23	London Stock Exchange	19044XJ1n5e
736	551.30	16:20:45	London Stock Exchange	19044XJ1n9y
953	551.30	16:20:45	London Stock Exchange	19044XJ1n9x
765	551.10	16:20:57	London Stock Exchange	19044XJ1naw
1,511	551.60	16:21:17	London Stock Exchange	19044XJ1ncw
227	551.60	16:21:17	London Stock Exchange	19044XJ1ncx
88	551.60	16:21:29	London Stock Exchange	19044XJ1nea
650	551.60	16:21:29	London Stock Exchange	19044XJ1neb
3,679	551.80	16:22:20	London Stock Exchange	19044XJ1nji
1,693	551.90	16:22:41	London Stock Exchange	19044XJ1nmd
338	551.80	16:22:53	London Stock Exchange	19044XJ1noj
472	551.80	16:23:08	London Stock Exchange	19044XJ1nqk
368	551.80	16:23:08	London Stock Exchange	19044XJ1nql
1,884	551.80	16:23:36	London Stock Exchange	19044XJ1nvb
62	551.80	16:23:36	London Stock Exchange	19044XJ1nve
1,000	551.80	16:23:36	London Stock Exchange	19044XJ1nvd
733	551.50	16:23:42	London Stock Exchange	19044XJ1nw4
812	551.50	16:24:03	London Stock Exchange	19044XJ1nzz
711	551.40	16:24:12	London Stock Exchange	19044XJ1o19
835	551.40	16:24:21	London Stock Exchange	19044XJ1o29
1,200	551.40	16:24:42	London Stock Exchange	19044XJ1o4g
567	551.40	16:24:42	London Stock Exchange	19044XJ1o4h
154	551.30	16:24:50	London Stock Exchange	19044XJ1o6h
26	551.30	16:24:55	London Stock Exchange	19044XJ1o7d
729	551.30	16:24:55	London Stock Exchange	19044XJ1o7f