

## 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 2019 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:	11 June 2019
Number of Shares purchased:	699,989
Highest price paid per Share (pence):	558.6000
Lowest price paid per Share (pence):	555.7000
Volume weighted average price paid per Share (pence):	557.1519

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	557.1519	699,989

#### Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
935	556.80	08:01:12	London Stock Exchange	19162XJm4d0
351	556.60	08:01:12	London Stock Exchange	19162XJm4d1
322	556.50	08:01:31	London Stock Exchange	19162XJm4dw
743	556.30	08:01:33	London Stock Exchange	19162XJm4e0
462	556.10	08:03:18	London Stock Exchange	19162XJm4rq
119	556.00	08:03:18	London Stock Exchange	19162XJm4rr
1,097	556.00	08:03:44	London Stock Exchange	19162XJm4ss
573	555.90	08:03:44	London Stock Exchange	19162XJm4st

186	555.90	08:03:44	London Stock Exchange	19162XJm4su
842	556.30	08:05:11	London Stock Exchange	19162XJm50o
2,132	556.10	08:05:20	London Stock Exchange	19162XJm52o
91	555.80	08:09:20	London Stock Exchange	19162XJm5m3
1,760	555.80	08:09:20	London Stock Exchange	19162XJm5m4
229	556.20	08:11:06	London Stock Exchange	19162XJm5xh
653	556.10	08:11:29	London Stock Exchange	19162XJm601
1,254	556.10	08:11:29	London Stock Exchange	19162XJm602
929	555.80	08:13:16	London Stock Exchange	19162XJm6c9
768	555.70	08:13:33	London Stock Exchange	19162XJm6do
4,792	555.70	08:13:33	London Stock Exchange	19162XJm6dp
561	555.90	08:14:53	London Stock Exchange	19162XJm6ld
1,646	555.90	08:14:53	London Stock Exchange	19162XJm6le
4,042	556.40	08:16:21	London Stock Exchange	19162XJm6xv
1,336	556.30	08:16:23	London Stock Exchange	19162XJm6y4
876	556.70	08:18:21	London Stock Exchange	19162XJm78t
709	556.60	08:18:22	London Stock Exchange	19162XJm78u
2,363	556.80	08:20:04	London Stock Exchange	19162XJm7go
4,282	557.30	08:23:26	London Stock Exchange	19162XJm7uh
1,140	557.70	08:24:34	London Stock Exchange	19162XJm7zy
673	557.80	08:26:35	London Stock Exchange	19162XJm8by
4,466	557.80	08:26:35	London Stock Exchange	19162XJm8bz
449	557.80	08:26:35	London Stock Exchange	19162XJm8c0
1,001	557.50	08:28:41	London Stock Exchange	19162XJm8ny
1,000	557.40	08:28:41	London Stock Exchange	19162XJm8nz
1,145	557.70	08:30:54	London Stock Exchange	19162XJm92a
591	557.60	08:31:23	London Stock Exchange	19162XJm95e
3,938	557.60	08:31:23	London Stock Exchange	19162XJm95f
663	557.40	08:31:24	London Stock Exchange	19162XJm95k
579	557.10	08:33:08	London Stock Exchange	19162XJm9e9
1,215	557.10	08:33:08	London Stock Exchange	19162XJm9eb
612	557.20	08:35:36	London Stock Exchange	19162XJm9w9
167	557.20	08:35:57	London Stock Exchange	19162XJm9y2
768	557.00	08:36:13	London Stock Exchange	19162XJm9zq
469	557.00	08:37:06	London Stock Exchange	19162XJma55
325	557.00	08:37:06	London Stock Exchange	19162XJma56
753	557.00	08:37:57	London Stock Exchange	19162XJmac0
930	557.10	08:38:35	London Stock Exchange	19162XJmag8
541	557.10	08:39:39	London Stock Exchange	19162XJmalt
141	557.10	08:39:58	London Stock Exchange	19162XJmaoy
5,380	557.20	08:42:10	London Stock Exchange	19162XJmb20
158	557.20	08:42:10	London Stock Exchange	19162XJmb21
124	557.30	08:43:07	London Stock Exchange	19162XJmb6s
253	557.30	08:43:51	London Stock Exchange	19162XJmbbf
346	557.20	08:43:56	London Stock Exchange	19162XJmbc1
719	557.20	08:43:56	London Stock Exchange	19162XJmbc2
2,800	557.00	08:44:16	London Stock Exchange	19162XJmbds
200	556.80	08:44:19	London Stock Exchange	19162XJmbea

1,391	557.00	08:48:40	London Stock Exchange	19162XJmbxp
2,617	557.00	08:48:40	London Stock Exchange	19162XJmbxq
4,791	557.00	08:49:40	London Stock Exchange	19162XJmc0n
1,979	556.70	08:51:46	London Stock Exchange	19162XJmc9z
1,633	556.80	08:54:36	London Stock Exchange	19162XJmcnz
1,517	556.70	08:54:36	London Stock Exchange	19162XJmco0
666	556.60	08:54:41	London Stock Exchange	19162XJmcov
112	556.60	08:54:41	London Stock Exchange	19162XJmcow
533	556.90	08:56:56	London Stock Exchange	19162XJmd2p
170	556.80	08:57:51	London Stock Exchange	19162XJmda5
213	556.70	08:58:29	London Stock Exchange	19162XJmddq
2,197	556.70	08:58:34	London Stock Exchange	19162XJmde9
1,164	556.70	08:59:10	London Stock Exchange	19162XJmdhe
116	556.70	09:00:08	London Stock Exchange	19162XJmdmw
1,469	556.90	09:01:17	London Stock Exchange	19162XJmdtu
332	556.90	09:01:17	London Stock Exchange	19162XJmdtt
536	557.30	09:02:19	London Stock Exchange	19162XJmdza
825	557.30	09:02:19	London Stock Exchange	19162XJmdzb
554	557.40	09:03:04	London Stock Exchange	19162XJme5u
2,097	557.20	09:03:32	London Stock Exchange	19162XJmeab
1,104	557.10	09:03:52	London Stock Exchange	19162XJmee9
117	557.10	09:04:14	London Stock Exchange	19162XJmegy
757	556.90	09:04:37	London Stock Exchange	19162XJmejc
600	556.90	09:04:37	London Stock Exchange	19162XJmejd
1,200	556.90	09:04:37	London Stock Exchange	19162XJmeje
75	556.90	09:04:37	London Stock Exchange	19162XJmejf
170	556.80	09:04:37	London Stock Exchange	19162XJmejg
600	556.80	09:04:37	London Stock Exchange	19162XJmejh
667	556.80	09:04:37	London Stock Exchange	19162XJmeji
832	556.10	09:07:02	London Stock Exchange	19162XJmezc
600	556.10	09:07:02	London Stock Exchange	19162XJmezd
600	556.10	09:07:02	London Stock Exchange	19162XJmeze
272	556.10	09:07:02	London Stock Exchange	19162XJmezf
701	556.00	09:07:37	London Stock Exchange	19162XJmf22
745	556.00	09:07:37	London Stock Exchange	19162XJmf23
3,019	555.90	09:07:58	London Stock Exchange	19162XJmf46
447	555.80	09:12:09	London Stock Exchange	19162XJmftz
265	555.80	09:12:09	London Stock Exchange	19162XJmfu0
53	555.70	09:12:29	London Stock Exchange	19162XJmfvk
1,460	555.80	09:12:50	London Stock Exchange	19162XJmfxd
19	555.70	09:12:57	London Stock Exchange	19162XJmfxn
897	555.80	09:13:52	London Stock Exchange	19162XJmg20
129	555.70	09:13:58	London Stock Exchange	19162XJmg2k
430	555.70	09:14:07	London Stock Exchange	19162XJmg3l
969	556.00	09:16:22	London Stock Exchange	19162XJmgcf
1,069	556.80	09:17:22	London Stock Exchange	19162XJmglt
780	557.10	09:18:02	London Stock Exchange	19162XJmgts
1,070	556.90	09:19:10	London Stock Exchange	19162XJmh2z

1,188	556.90	09:19:57	London Stock Exchange	19162XJmhd1
213	556.90	09:19:57	London Stock Exchange	19162XJmhd0
316	556.70	09:20:48	London Stock Exchange	19162XJmhlz
2,076	556.70	09:20:48	London Stock Exchange	19162XJmhm0
2,792	556.80	09:22:43	London Stock Exchange	19162XJmhws
40	556.60	09:24:57	London Stock Exchange	19162XJmidh
3,042	556.50	09:25:45	London Stock Exchange	19162XJmikl
3,002	556.40	09:29:18	London Stock Exchange	19162XJmjkh
669	556.70	09:30:46	London Stock Exchange	19162XJmjww
971	556.70	09:30:46	London Stock Exchange	19162XJmjwx
755	556.60	09:30:51	London Stock Exchange	19162XJmjxn
1,500	556.40	09:33:31	London Stock Exchange	19162XJmkie
1,075	556.40	09:33:31	London Stock Exchange	19162XJmkif
325	556.80	09:35:52	London Stock Exchange	19162XJmkug
6,401	557.70	09:40:33	London Stock Exchange	19162XJmll3
2,497	557.60	09:41:09	London Stock Exchange	19162XJmlnr
1,373	557.40	09:44:12	London Stock Exchange	19162XJmm5f
1,444	557.40	09:44:15	London Stock Exchange	19162XJmm5j
1,638	557.30	09:47:00	London Stock Exchange	19162XJmmjr
1,683	557.20	09:47:03	London Stock Exchange	19162XJmmjw
236	557.10	09:47:06	London Stock Exchange	19162XJmmkk
586	557.10	09:47:06	London Stock Exchange	19162XJmmkl
253	557.30	09:50:55	London Stock Exchange	19162XJmnk8
1,376	557.20	09:50:57	London Stock Exchange	19162XJmnkc
1,854	556.90	09:52:14	London Stock Exchange	19162XJmnth
327	557.00	09:54:45	London Stock Exchange	19162XJmo7h
2,973	557.00	09:54:45	London Stock Exchange	19162XJmo7i
597	556.80	09:58:10	London Stock Exchange	19162XJmoom
2,206	556.70	09:59:03	London Stock Exchange	19162XJmos6
2,867	556.60	10:01:05	London Stock Exchange	19162XJmpb6
413	556.50	10:01:07	London Stock Exchange	19162XJmpbn
2,448	556.60	10:05:14	London Stock Exchange	19162XJmpt0
2,560	556.50	10:06:17	London Stock Exchange	19162XJmpz5
723	556.20	10:09:55	London Stock Exchange	19162XJmqiu
855	556.20	10:10:07	London Stock Exchange	19162XJmqk1
1,488	556.20	10:10:07	London Stock Exchange	19162XJmqk2
647	556.20	10:10:07	London Stock Exchange	19162XJmqk3
2,920	557.00	10:16:43	London Stock Exchange	19162XJmri8
2,434	557.00	10:16:43	London Stock Exchange	19162XJmri9
1,613	557.10	10:19:21	London Stock Exchange	19162XJmrtp
664	557.00	10:20:18	London Stock Exchange	19162XJmrwx
205	557.00	10:21:45	London Stock Exchange	19162XJms54
1,591	557.10	10:23:03	London Stock Exchange	19162XJms8l
672	557.10	10:23:03	London Stock Exchange	19162XJms8m
6,270	557.40	10:27:34	London Stock Exchange	19162XJmsuy
234	557.40	10:27:34	London Stock Exchange	19162XJmsuz
1,271	557.60	10:30:46	London Stock Exchange	19162XJmtag
2,308	557.50	10:30:46	London Stock Exchange	19162XJmtah

1,852	557.40	10:34:11	London Stock Exchange	19162XJmtxz
2,294	557.30	10:34:13	London Stock Exchange	19162XJmtyo
736	557.40	10:37:14	London Stock Exchange	19162XJmuge
1,307	557.30	10:38:25	London Stock Exchange	19162XJmuks
2,064	557.10	10:38:29	London Stock Exchange	19162XJmukz
936	556.90	10:41:55	London Stock Exchange	19162XJmuxr
253	557.30	10:43:38	London Stock Exchange	19162XJmv84
3,285	557.20	10:43:39	London Stock Exchange	19162XJmv8k
269	557.30	10:47:04	London Stock Exchange	19162XJmvog
1,049	557.40	10:49:36	London Stock Exchange	19162XJmw13
870	557.40	10:49:36	London Stock Exchange	19162XJmw14
1,254	557.30	10:52:37	London Stock Exchange	19162XJmwf0
366	557.30	10:52:49	London Stock Exchange	19162XJmwft
3,599	557.30	10:52:49	London Stock Exchange	19162XJmwfv
1,400	557.30	10:52:49	London Stock Exchange	19162XJmwfu
1,916	557.50	11:00:13	London Stock Exchange	19162XJmxl1
292	557.40	11:01:41	London Stock Exchange	19162XJmxrk
3,361	557.40	11:01:41	London Stock Exchange	19162XJmxrl
49	557.40	11:01:41	London Stock Exchange	19162XJmxrm
581	557.50	11:04:56	London Stock Exchange	19162XJmy53
5,761	557.50	11:04:56	London Stock Exchange	19162XJmy54
801	557.30	11:07:48	London Stock Exchange	19162XJmygr
1,226	557.30	11:07:48	London Stock Exchange	19162XJmygs
171	557.10	11:10:55	London Stock Exchange	19162XJmyrs
1,881	557.10	11:10:55	London Stock Exchange	19162XJmyrt
361	557.10	11:12:30	London Stock Exchange	19162XJmyvp
2,089	557.20	11:15:13	London Stock Exchange	19162XJmz5p
2,121	557.20	11:15:13	London Stock Exchange	19162XJmz5o
1,611	557.20	11:15:13	London Stock Exchange	19162XJmz5q
531	557.20	11:15:13	London Stock Exchange	19162XJmz5r
26	557.10	11:20:56	London Stock Exchange	19162XJn09h
1,450	557.00	11:21:08	London Stock Exchange	19162XJn0at
329	557.00	11:21:08	London Stock Exchange	19162XJn0au
501	557.00	11:21:08	London Stock Exchange	19162XJn0av
464	556.70	11:23:36	London Stock Exchange	19162XJn0k8
348	556.70	11:23:36	London Stock Exchange	19162XJn0k9
3,637	557.00	11:27:31	London Stock Exchange	19162XJn0yc
2,109	557.00	11:27:31	London Stock Exchange	19162XJn0yd
864	557.00	11:27:31	London Stock Exchange	19162XJn0ye
1,369	557.10	11:31:11	London Stock Exchange	19162XJn1c5
2,269	556.80	11:33:30	London Stock Exchange	19162XJn1m3
1,246	556.70	11:33:41	London Stock Exchange	19162XJn1nn
1,795	556.70	11:37:37	London Stock Exchange	19162XJn21z
335	556.60	11:37:48	London Stock Exchange	19162XJn22j
1,489	556.60	11:37:48	London Stock Exchange	19162XJn22l
2,070	556.90	11:46:30	London Stock Exchange	19162XJn2ur
2,440	556.80	11:47:20	London Stock Exchange	19162XJn2xb
2,118	556.60	11:48:42	London Stock Exchange	19162XJn332

1,853	556.60	11:48:42	London Stock Exchange	19162XJn334
832	556.80	11:54:16	London Stock Exchange	19162XJn3l6
1,344	557.10	11:57:57	London Stock Exchange	19162XJn3vn
774	557.10	12:03:06	London Stock Exchange	19162XJn4mj
59	557.10	12:03:06	London Stock Exchange	19162XJn4mk
730	557.10	12:03:26	London Stock Exchange	19162XJn4oz
324	557.00	12:03:41	London Stock Exchange	19162XJn4q3
906	557.00	12:03:41	London Stock Exchange	19162XJn4q4
406	557.10	12:03:58	London Stock Exchange	19162XJn4s3
1,306	557.10	12:04:24	London Stock Exchange	19162XJn4t9
66	557.10	12:04:38	London Stock Exchange	19162XJn4u0
680	557.10	12:04:43	London Stock Exchange	19162XJn4u6
207	557.10	12:04:59	London Stock Exchange	19162XJn4ux
852	557.20	12:06:06	London Stock Exchange	19162XJn4zv
331	557.20	12:06:06	London Stock Exchange	19162XJn4zw
500	557.10	12:06:08	London Stock Exchange	19162XJn502
1,250	557.10	12:06:08	London Stock Exchange	19162XJn503
693	557.10	12:06:08	London Stock Exchange	19162XJn504
107	557.10	12:06:08	London Stock Exchange	19162XJn505
2,540	557.00	12:07:04	London Stock Exchange	19162XJn54g
2,711	557.00	12:07:04	London Stock Exchange	19162XJn54h
2,567	557.00	12:09:25	London Stock Exchange	19162XJn5a9
2,795	557.30	12:13:18	London Stock Exchange	19162XJn5n1
2,366	557.20	12:13:19	London Stock Exchange	19162XJn5n4
795	557.50	12:16:46	London Stock Exchange	19162XJn5xr
418	557.40	12:16:46	London Stock Exchange	19162XJn5xs
536	557.30	12:20:39	London Stock Exchange	19162XJn6bi
2,645	557.20	12:20:51	London Stock Exchange	19162XJn6d9
15	557.60	12:25:34	London Stock Exchange	19162XJn6st
1,633	557.50	12:25:35	London Stock Exchange	19162XJn6t0
1,758	557.50	12:29:55	London Stock Exchange	19162XJn74d
1,577	557.50	12:29:55	London Stock Exchange	19162XJn74f
2,295	557.50	12:32:19	London Stock Exchange	19162XJn7aq
1,452	557.40	12:32:40	London Stock Exchange	19162XJn7cb
3,018	557.40	12:32:40	London Stock Exchange	19162XJn7cc
221	557.60	12:39:53	London Stock Exchange	19162XJn81r
2,391	557.50	12:39:59	London Stock Exchange	19162XJn821
1,657	557.50	12:42:26	London Stock Exchange	19162XJn890
279	557.40	12:44:56	London Stock Exchange	19162XJn8jv
66	557.30	12:45:28	London Stock Exchange	19162XJn8mh
1,967	557.30	12:45:28	London Stock Exchange	19162XJn8mj
1,037	557.30	12:45:28	London Stock Exchange	19162XJn8mk
556	557.60	12:50:26	London Stock Exchange	19162XJn987
2,946	557.50	12:51:01	London Stock Exchange	19162XJn9a8
242	557.50	12:52:01	London Stock Exchange	19162XJn9g0
2,232	557.80	12:54:54	London Stock Exchange	19162XJn9s4
3,340	557.70	12:57:03	London Stock Exchange	19162XJn9zz
2,930	557.90	13:00:28	London Stock Exchange	19162XJnagv

579	557.90	13:06:50	London Stock Exchange	19162XJnbg5
3,377	557.90	13:06:50	London Stock Exchange	19162XJnbg4
2,058	557.80	13:06:52	London Stock Exchange	19162XJnbgg
680	557.80	13:08:57	London Stock Exchange	19162XJnbwi
481	557.80	13:08:57	London Stock Exchange	19162XJnbwj
1,515	558.30	13:11:13	London Stock Exchange	19162XJnc75
5	558.30	13:14:40	London Stock Exchange	19162XJncl3
862	558.30	13:14:40	London Stock Exchange	19162XJncl4
486	558.30	13:14:40	London Stock Exchange	19162XJncl5
4,022	558.30	13:16:23	London Stock Exchange	19162XJncuu
452	558.30	13:20:46	London Stock Exchange	19162XJndbc
1,457	558.30	13:20:46	London Stock Exchange	19162XJndbd
2,734	558.30	13:22:43	London Stock Exchange	19162XJndme
1,091	558.20	13:22:43	London Stock Exchange	19162XJndmf
748	558.00	13:26:09	London Stock Exchange	19162XJne5u
51	557.90	13:28:00	London Stock Exchange	19162XJneef
2,756	557.80	13:29:28	London Stock Exchange	19162XJneit
512	557.80	13:29:28	London Stock Exchange	19162XJneiu
281	558.20	13:33:41	London Stock Exchange	19162XJnf6p
200	558.50	13:34:40	London Stock Exchange	19162XJnfc9
1,848	558.50	13:34:40	London Stock Exchange	19162XJnfca
55	558.50	13:34:40	London Stock Exchange	19162XJnfcb
66	558.40	13:35:16	London Stock Exchange	19162XJnfew
2,842	558.40	13:35:16	London Stock Exchange	19162XJnfet
100	558.40	13:35:16	London Stock Exchange	19162XJnfey
68	558.30	13:37:16	London Stock Exchange	19162XJnfo4
372	558.20	13:38:16	London Stock Exchange	19162XJnfuq
2,746	558.20	13:38:16	London Stock Exchange	19162XJnfup
2,489	558.00	13:40:55	London Stock Exchange	19162XJngd6
429	558.00	13:40:55	London Stock Exchange	19162XJngd8
1,322	557.90	13:41:23	London Stock Exchange	19162XJngix
1,578	557.80	13:44:29	London Stock Exchange	19162XJnh8r
1,442	557.70	13:48:01	London Stock Exchange	19162XJnhpr
201	557.70	13:48:01	London Stock Exchange	19162XJnhpt
1,140	557.70	13:48:01	London Stock Exchange	19162XJnhps
478	557.60	13:48:04	London Stock Exchange	19162XJnhqd
4,602	557.60	13:49:21	London Stock Exchange	19162XJnhv9
714	557.30	13:49:26	London Stock Exchange	19162XJnhvl
409	557.10	13:51:59	London Stock Exchange	19162XJni6g
1,212	557.10	13:51:59	London Stock Exchange	19162XJni6j
905	557.70	13:55:01	London Stock Exchange	19162XJnilq
516	557.60	13:55:04	London Stock Exchange	19162XJnimk
49	557.50	13:55:10	London Stock Exchange	19162XJninp
1,003	557.50	13:55:10	London Stock Exchange	19162XJninq
2,037	557.90	13:59:14	London Stock Exchange	19162XJnj7w
1,174	557.80	13:59:19	London Stock Exchange	19162XJnj8k
338	557.90	14:00:08	London Stock Exchange	19162XJnjbw
199	558.10	14:02:08	London Stock Exchange	19162XJnjnt

532	558.10	14:02:08	London Stock Exchange	19162XJnjnw
3,586	558.10	14:02:08	London Stock Exchange	19162XJnjnx
875	558.00	14:03:12	London Stock Exchange	19162XJnjuf
1,874	557.90	14:03:28	London Stock Exchange	19162XJnjv6
695	557.80	14:07:09	London Stock Exchange	19162XJnksp
3,934	557.80	14:07:09	London Stock Exchange	19162XJnksq
51	557.80	14:07:09	London Stock Exchange	19162XJnksr
615	557.60	14:10:00	London Stock Exchange	19162XJnlab
384	557.50	14:10:40	London Stock Exchange	19162XJnle2
630	557.50	14:10:40	London Stock Exchange	19162XJnle3
692	557.40	14:11:00	London Stock Exchange	19162XJnifo
483	557.60	14:12:00	London Stock Exchange	19162XJnlot
1,746	557.90	14:14:30	London Stock Exchange	19162XJnmb5
26	557.90	14:14:30	London Stock Exchange	19162XJnmbt
443	557.80	14:14:52	London Stock Exchange	19162XJnmey
2,422	557.80	14:14:52	London Stock Exchange	19162XJnmez
880	558.10	14:17:28	London Stock Exchange	19162XJnmvw
1,618	558.20	14:18:59	London Stock Exchange	19162XJnn8p
339	558.20	14:18:59	London Stock Exchange	19162XJnn8t
180	558.20	14:18:59	London Stock Exchange	19162XJnn8s
560	558.20	14:18:59	London Stock Exchange	19162XJnn8w
2,081	558.10	14:19:02	London Stock Exchange	19162XJnn9j
1,854	558.00	14:22:01	London Stock Exchange	19162XJnnvv
330	558.00	14:22:01	London Stock Exchange	19162XJnnvu
477	558.10	14:23:25	London Stock Exchange	19162XJno54
922	558.00	14:24:18	London Stock Exchange	19162XJnoa3
3,835	558.00	14:26:29	London Stock Exchange	19162XJnoqv
806	557.90	14:26:41	London Stock Exchange	19162XJnorl
4,305	557.90	14:28:16	London Stock Exchange	19162XJnp5w
625	557.90	14:28:16	London Stock Exchange	19162XJnp5v
1,441	558.10	14:30:14	London Stock Exchange	19162XJnpit
1,039	558.00	14:31:06	London Stock Exchange	19162XJnpph
3,475	558.00	14:31:06	London Stock Exchange	19162XJnppi
1,228	557.80	14:31:12	London Stock Exchange	19162XJnpq6
718	557.70	14:31:55	London Stock Exchange	19162XJnpxr
1,611	557.50	14:31:58	London Stock Exchange	19162XJnpy6
1,119	557.90	14:33:56	London Stock Exchange	19162XJnqex
384	557.90	14:33:56	London Stock Exchange	19162XJnqey
4,413	557.80	14:34:24	London Stock Exchange	19162XJnqi2
732	557.80	14:34:24	London Stock Exchange	19162XJnqi1
2,965	557.70	14:34:26	London Stock Exchange	19162XJnqi9
1,740	557.80	14:35:14	London Stock Exchange	19162XJnqnx
3,864	558.30	14:36:17	London Stock Exchange	19162XJnqv2
1,920	557.90	14:37:13	London Stock Exchange	19162XJnr6d
1,936	557.60	14:37:54	London Stock Exchange	19162XJnrds
1,488	557.40	14:37:59	London Stock Exchange	19162XJnrev
1,363	557.80	14:38:55	London Stock Exchange	19162XJnroe
1,319	557.70	14:39:06	London Stock Exchange	19162XJnrq1



654	557.50	14:39:09	London Stock Exchange	19162XJnrqg
686	557.40	14:39:09	London Stock Exchange	19162XJnrqi
454	557.30	14:40:45	London Stock Exchange	19162XJns3g
102	558.00	14:41:50	London Stock Exchange	19162XJnscx
873	558.20	14:42:36	London Stock Exchange	19162XJnsi6
1,300	558.20	14:42:36	London Stock Exchange	19162XJnsi5
1,250	558.20	14:42:36	London Stock Exchange	19162XJnsi8
1,500	558.20	14:42:36	London Stock Exchange	19162XJnsi7
389	558.20	14:42:36	London Stock Exchange	19162XJnsi9
58	558.20	14:42:36	London Stock Exchange	19162XJnsia
1,266	558.30	14:44:50	London Stock Exchange	19162XJnsvs
638	558.30	14:44:50	London Stock Exchange	19162XJnsvr
4,445	558.60	14:45:28	London Stock Exchange	19162XJnt2i
275	558.40	14:45:58	London Stock Exchange	19162XJnt52
1,371	558.40	14:46:08	London Stock Exchange	19162XJnt6w
1,401	558.10	14:46:43	London Stock Exchange	19162XJntak
382	557.90	14:47:19	London Stock Exchange	19162XJntgd
424	557.90	14:47:19	London Stock Exchange	19162XJntge
1,699	557.40	14:47:42	London Stock Exchange	19162XJntm0
847	557.20	14:48:37	London Stock Exchange	19162XJntw3
1,904	557.40	14:49:29	London Stock Exchange	19162XJnu20
733	557.80	14:50:54	London Stock Exchange	19162XJnue4
2,920	557.70	14:50:56	London Stock Exchange	19162XJnuem
1,126	557.50	14:51:02	London Stock Exchange	19162XJnuf0
486	557.90	14:52:46	London Stock Exchange	19162XJnuu8
2,682	557.70	14:53:23	London Stock Exchange	19162XJnv0x
2,407	557.70	14:53:23	London Stock Exchange	19162XJnv0z
1,765	557.80	14:54:59	London Stock Exchange	19162XJnvdn
463	557.70	14:55:05	London Stock Exchange	19162XJnves
1,741	557.70	14:55:05	London Stock Exchange	19162XJnveu
1,839	557.60	14:56:09	London Stock Exchange	19162XJnvpm
418	557.70	14:57:16	London Stock Exchange	19162XJnvyl
997	557.70	14:57:16	London Stock Exchange	19162XJnvym
352	557.60	14:57:57	London Stock Exchange	19162XJnw3x
3,070	557.40	14:58:06	London Stock Exchange	19162XJnw6l
3,395	557.30	15:00:29	London Stock Exchange	19162XJnwpj
4,760	557.40	15:02:10	London Stock Exchange	19162XJnwyx
525	557.30	15:02:51	London Stock Exchange	19162XJnx45
1,682	557.30	15:02:51	London Stock Exchange	19162XJnx46
64	557.20	15:03:21	London Stock Exchange	19162XJnx80
1,051	557.10	15:03:49	London Stock Exchange	19162XJnxae
1,106	557.00	15:03:52	London Stock Exchange	19162XJnxb2
474	557.00	15:04:38	London Stock Exchange	19162XJnxge
2,534	556.90	15:04:44	London Stock Exchange	19162XJnxgo
1,571	556.90	15:05:21	London Stock Exchange	19162XJnxlj
4	556.80	15:05:22	London Stock Exchange	19162XJnxlk
1,101	556.70	15:05:29	London Stock Exchange	19162XJnxm7
951	556.90	15:07:11	London Stock Exchange	19162XJny0v

1,324	556.80	15:07:11	London Stock Exchange	19162XJny0w
957	556.70	15:07:12	London Stock Exchange	19162XJny10
365	556.60	15:08:11	London Stock Exchange	19162XJny8m
383	556.50	15:08:12	London Stock Exchange	19162XJny8q
367	556.40	15:08:13	London Stock Exchange	19162XJny8t
962	556.30	15:08:50	London Stock Exchange	19162XJnydq
1,396	556.20	15:09:04	London Stock Exchange	19162XJnyh1
377	556.60	15:11:06	London Stock Exchange	19162XJnyx3
976	556.60	15:11:06	London Stock Exchange	19162XJnyx4
2,695	556.70	15:11:59	London Stock Exchange	19162XJnz75
2,837	556.70	15:11:59	London Stock Exchange	19162XJnz76
415	556.50	15:12:22	London Stock Exchange	19162XJnzac
719	556.40	15:12:25	London Stock Exchange	19162XJnzb0
579	556.50	15:12:50	London Stock Exchange	19162XJnzev
599	556.70	15:15:08	London Stock Exchange	19162XJo00v
1,449	556.90	15:16:19	London Stock Exchange	19162XJo0a0
241	556.90	15:16:19	London Stock Exchange	19162XJo0a1
149	556.90	15:16:19	London Stock Exchange	19162XJo0a4
545	556.70	15:16:19	London Stock Exchange	19162XJo0a5
4,474	556.80	15:16:35	London Stock Exchange	19162XJo0c5
4,473	556.70	15:16:35	London Stock Exchange	19162XJo0c6
342	556.80	15:20:19	London Stock Exchange	19162XJo15b
318	556.70	15:20:51	London Stock Exchange	19162XJo197
3,317	556.70	15:21:32	London Stock Exchange	19162XJo1ce
243	557.30	15:22:16	London Stock Exchange	19162XJo1j5
376	557.30	15:23:09	London Stock Exchange	19162XJo1oc
312	557.30	15:23:09	London Stock Exchange	19162XJo1od
2,064	557.20	15:23:13	London Stock Exchange	19162XJo1oq
1,051	557.20	15:23:13	London Stock Exchange	19162XJo1op
258	557.20	15:23:13	London Stock Exchange	19162XJo1or
4,398	557.00	15:24:54	London Stock Exchange	19162XJo1zt
48	557.00	15:24:54	London Stock Exchange	19162XJo1zs
485	556.90	15:27:44	London Stock Exchange	19162XJo2le
1,062	556.90	15:27:44	London Stock Exchange	19162XJo2ld
519	556.90	15:28:24	London Stock Exchange	19162XJo2p3
4,102	556.90	15:28:24	London Stock Exchange	19162XJo2p5
24	556.90	15:30:00	London Stock Exchange	19162XJo30n
3,833	556.70	15:30:27	London Stock Exchange	19162XJo345
386	556.70	15:33:03	London Stock Exchange	19162XJo3me
60	556.70	15:33:03	London Stock Exchange	19162XJo3mg
320	556.70	15:33:03	London Stock Exchange	19162XJo3mf
2,415	556.70	15:33:03	London Stock Exchange	19162XJo3mh
2,788	557.00	15:34:53	London Stock Exchange	19162XJo407
343	557.00	15:34:53	London Stock Exchange	19162XJo408
775	557.10	15:35:23	London Stock Exchange	19162XJo430
398	557.10	15:35:23	London Stock Exchange	19162XJo431
3,526	557.00	15:35:32	London Stock Exchange	19162XJo44m
197	556.90	15:36:17	London Stock Exchange	19162XJo49h

1,609	557.00	15:37:35	London Stock Exchange	19162XJo4h4
4,320	557.00	15:38:00	London Stock Exchange	19162XJo4j1
762	556.90	15:38:04	London Stock Exchange	19162XJo4jo
1,358	557.00	15:38:50	London Stock Exchange	19162XJo4nm
1,327	556.90	15:39:25	London Stock Exchange	19162XJo4sl
1,901	556.60	15:40:10	London Stock Exchange	19162XJo4za
532	556.90	15:41:05	London Stock Exchange	19162XJo561
1,688	556.80	15:41:36	London Stock Exchange	19162XJo58o
1,885	556.70	15:41:57	London Stock Exchange	19162XJo5ak
669	556.60	15:43:02	London Stock Exchange	19162XJo5ip
2,160	556.60	15:43:02	London Stock Exchange	19162XJo5iq
3,498	556.40	15:44:32	London Stock Exchange	19162XJo5vo
172	556.50	15:45:49	London Stock Exchange	19162XJo64w
241	556.50	15:45:49	London Stock Exchange	19162XJo64x
1,748	556.40	15:45:51	London Stock Exchange	19162XJo65c
1,854	556.20	15:46:25	London Stock Exchange	19162XJo6a7
641	556.20	15:47:04	London Stock Exchange	19162XJo6ct
795	556.20	15:47:04	London Stock Exchange	19162XJo6cs
1,124	556.00	15:47:41	London Stock Exchange	19162XJo6hk
1,732	556.00	15:47:52	London Stock Exchange	19162XJo6ie
687	555.80	15:48:19	London Stock Exchange	19162XJo6mc
421	555.90	15:48:55	London Stock Exchange	19162XJo6q0
347	556.10	15:49:30	London Stock Exchange	19162XJo6vj
215	556.10	15:49:30	London Stock Exchange	19162XJo6vk
1,409	556.00	15:49:40	London Stock Exchange	19162XJo6x1
1,205	556.00	15:49:40	London Stock Exchange	19162XJo6x0
648	556.10	15:50:18	London Stock Exchange	19162XJo73p
745	556.10	15:50:18	London Stock Exchange	19162XJo73u
1,035	556.10	15:51:35	London Stock Exchange	19162XJo7ea
179	556.10	15:51:35	London Stock Exchange	19162XJo7eb
418	556.10	15:51:38	London Stock Exchange	19162XJo7et
3,268	556.40	15:52:33	London Stock Exchange	19162XJo7k4
94	556.30	15:53:13	London Stock Exchange	19162XJo7nd
676	556.20	15:53:28	London Stock Exchange	19162XJo7o3
771	556.20	15:53:28	London Stock Exchange	19162XJo7o5
333	556.20	15:53:28	London Stock Exchange	19162XJo7o4
187	556.10	15:54:08	London Stock Exchange	19162XJo7rs
1,104	556.50	15:55:11	London Stock Exchange	19162XJo7yw
2,457	556.60	15:55:34	London Stock Exchange	19162XJo7zz
491	556.60	15:55:34	London Stock Exchange	19162XJo7zy
821	556.60	15:56:04	London Stock Exchange	19162XJo828
887	556.60	15:56:04	London Stock Exchange	19162XJo82a
575	556.50	15:56:44	London Stock Exchange	19162XJo85p
771	556.50	15:56:44	London Stock Exchange	19162XJo85q
1,683	556.50	15:57:40	London Stock Exchange	19162XJo88l
1,073	556.30	15:57:40	London Stock Exchange	19162XJo88t
701	556.10	15:57:49	London Stock Exchange	19162XJo89h
370	556.20	15:58:34	London Stock Exchange	19162XJo8dk

612	556.20	15:58:34	London Stock Exchange	19162XJo8dl
626	556.20	15:58:57	London Stock Exchange	19162XJo8ex
498	556.30	15:59:43	London Stock Exchange	19162XJo8i8
488	556.30	16:00:02	London Stock Exchange	19162XJo8lp
341	556.30	16:00:02	London Stock Exchange	19162XJo8lr
134	556.30	16:00:02	London Stock Exchange	19162XJo8lu
211	556.30	16:00:02	London Stock Exchange	19162XJo8lt
633	556.30	16:00:16	London Stock Exchange	19162XJo8nn
398	556.30	16:00:24	London Stock Exchange	19162XJo8pe
148	556.30	16:00:24	London Stock Exchange	19162XJo8pg
98	556.30	16:00:24	London Stock Exchange	19162XJo8pk
443	556.30	16:00:24	London Stock Exchange	19162XJo8pn
18	556.30	16:00:24	London Stock Exchange	19162XJo8po
478	556.30	16:00:42	London Stock Exchange	19162XJo8sx
738	556.30	16:00:54	London Stock Exchange	19162XJo8v1
535	556.50	16:01:19	London Stock Exchange	19162XJo8wv
975	556.50	16:01:19	London Stock Exchange	19162XJo8ww
272	556.60	16:01:38	London Stock Exchange	19162XJo8yu
1,704	556.50	16:01:44	London Stock Exchange	19162XJo8zv
666	556.50	16:02:24	London Stock Exchange	19162XJo939
52	556.60	16:02:40	London Stock Exchange	19162XJo94x
82	556.50	16:02:42	London Stock Exchange	19162XJo954
930	556.50	16:02:42	London Stock Exchange	19162XJo955
206	556.50	16:02:42	London Stock Exchange	19162XJo956
100	556.50	16:02:50	London Stock Exchange	19162XJo95q
471	556.50	16:03:07	London Stock Exchange	19162XJo96u
411	556.50	16:03:07	London Stock Exchange	19162XJo96t
416	556.50	16:03:35	London Stock Exchange	19162XJo982
504	556.50	16:03:45	London Stock Exchange	19162XJo98l
515	556.50	16:03:45	London Stock Exchange	19162XJo98k
348	556.50	16:04:03	London Stock Exchange	19162XJo99u
1,500	556.50	16:04:16	London Stock Exchange	19162XJo9aq
1,931	556.50	16:04:16	London Stock Exchange	19162XJo9ap
1,000	556.40	16:04:51	London Stock Exchange	19162XJo9dl
800	556.40	16:04:51	London Stock Exchange	19162XJo9dk
433	556.30	16:05:07	London Stock Exchange	19162XJo9ev
1,135	556.30	16:05:45	London Stock Exchange	19162XJo9ia
1,317	556.30	16:05:45	London Stock Exchange	19162XJo9i9
3,782	556.70	16:07:09	London Stock Exchange	19162XJo9qb
1,037	556.70	16:07:48	London Stock Exchange	19162XJo9v2
274	556.70	16:07:48	London Stock Exchange	19162XJo9v1
1,115	556.50	16:08:11	London Stock Exchange	19162XJo9ws
411	556.50	16:08:11	London Stock Exchange	19162XJo9wr
704	556.30	16:08:32	London Stock Exchange	19162XJo9yl
680	556.50	16:09:22	London Stock Exchange	19162XJoa2q
450	556.50	16:10:00	London Stock Exchange	19162XJoa4b
1,000	556.50	16:10:00	London Stock Exchange	19162XJoa4c
504	556.50	16:10:00	London Stock Exchange	19162XJoa4f

478	556.50	16:10:00	London Stock Exchange	19162XJoa4e
750	556.50	16:10:00	London Stock Exchange	19162XJoa4h
431	556.50	16:10:00	London Stock Exchange	19162XJoa4g
488	556.50	16:10:00	London Stock Exchange	19162XJoa4i
336	556.80	16:10:52	London Stock Exchange	19162XJoa6v
2,095	556.80	16:10:57	London Stock Exchange	19162XJoa7k
590	556.70	16:11:20	London Stock Exchange	19162XJoa4a
443	556.60	16:11:37	London Stock Exchange	19162XJoacv
288	556.60	16:11:37	London Stock Exchange	19162XJoacw
735	556.50	16:11:39	London Stock Exchange	19162XJoacz
377	556.70	16:12:24	London Stock Exchange	19162XJoagq
287	556.70	16:12:24	London Stock Exchange	19162XJoags
694	556.70	16:12:24	London Stock Exchange	19162XJoagr
699	556.70	16:12:24	London Stock Exchange	19162XJoagt
527	556.60	16:12:50	London Stock Exchange	19162XJoaki
351	556.70	16:13:31	London Stock Exchange	19162XJoa08
822	556.70	16:13:31	London Stock Exchange	19162XJoa09
630	556.70	16:14:01	London Stock Exchange	19162XJoaq3
1,597	556.70	16:14:01	London Stock Exchange	19162XJoaq4
379	556.60	16:14:05	London Stock Exchange	19162XJoaqt
465	556.60	16:14:05	London Stock Exchange	19162XJoaju
488	556.60	16:14:05	London Stock Exchange	19162XJoavq
2,100	556.70	16:15:25	London Stock Exchange	19162XJoaz8
496	556.60	16:15:28	London Stock Exchange	19162XJoazo
897	556.60	16:15:28	London Stock Exchange	19162XJoazp
1,676	556.70	16:16:04	London Stock Exchange	19162XJob35
56	557.30	16:17:28	London Stock Exchange	19162XJobdi
2,861	557.30	16:17:28	London Stock Exchange	19162XJobdj
2,300	557.20	16:17:47	London Stock Exchange	19162XJobez
348	557.20	16:17:47	London Stock Exchange	19162XJobey
1,702	557.30	16:18:40	London Stock Exchange	19162XJobl3
353	557.30	16:18:54	London Stock Exchange	19162XJobm8
654	557.20	16:18:57	London Stock Exchange	19162XJobmm
575	557.30	16:19:14	London Stock Exchange	19162XJobou
1,078	557.30	16:19:14	London Stock Exchange	19162XJobov
23	557.30	16:19:44	London Stock Exchange	19162XJobsh
1,639	557.30	16:19:44	London Stock Exchange	19162XJobsi
1,087	557.60	16:20:13	London Stock Exchange	19162XJobvs
1,521	557.50	16:20:13	London Stock Exchange	19162XJobvt
473	557.50	16:20:57	London Stock Exchange	19162XJoc1o
1,340	557.40	16:20:59	London Stock Exchange	19162XJoc1s
1,201	557.40	16:21:31	London Stock Exchange	19162XJoc7w
29	557.40	16:21:31	London Stock Exchange	19162XJoc7v
152	557.30	16:21:59	London Stock Exchange	19162XJoca9
223	557.30	16:21:59	London Stock Exchange	19162XJoca8
1,806	557.30	16:21:59	London Stock Exchange	19162XJocaa
2,073	557.40	16:22:43	London Stock Exchange	19162XJoc7
112	557.40	16:22:43	London Stock Exchange	19162XJoc6

844	557.60	16:23:26	London Stock Exchange	19162XJocms
200	557.60	16:23:26	London Stock Exchange	19162XJocmr
1,250	557.60	16:23:26	London Stock Exchange	19162XJocmu
655	557.60	16:23:26	London Stock Exchange	19162XJocmt
349	557.60	16:23:26	London Stock Exchange	19162XJocmv
1,456	557.50	16:23:40	London Stock Exchange	19162XJocr6
1,000	557.70	16:24:26	London Stock Exchange	19162XJocww
120	557.70	16:24:26	London Stock Exchange	19162XJocvv
544	557.80	16:24:43	London Stock Exchange	19162XJocyb
1,196	557.80	16:24:43	London Stock Exchange	19162XJocyb
727	557.70	16:24:50	London Stock Exchange	19162XJoczt
500	557.50	16:25:47	London Stock Exchange	19162XJode5