

BP PLC  
Form 6-K  
December 05, 2017

SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Form 6-K

Report of Foreign Issuer

Pursuant to Rule 13a-16 or 15d-16 of  
the Securities Exchange Act of 1934

for the period ended 30 November, 2017

BP p.l.c.  
(Translation of registrant's name into English)

1 ST JAMES'S SQUARE, LONDON, SW1Y 4PD, ENGLAND  
(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual  
reports under cover Form 20-F or Form 40-F.

Form 20-F  Form 40-F  
-----

Indicate by check mark whether the registrant by furnishing the information  
contained in this Form is also thereby furnishing the information to the  
Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of  
1934.

Yes No   
-----

- Exhibit 1.1 Director/PDMR Shareholding dated 07 November 2017
- Exhibit 1.2 Director/PDMR Shareholding dated 13 November 2017
- Exhibit 1.3 Share Buyback Programme dated 15 November 2017
- Exhibit 1.4 Transaction in Own Shares dated 15 November 2017
- Exhibit 1.5 Transaction in Own Shares dated 16 November 2017
- Exhibit 1.6 Transaction in Own Shares dated 17 November 2017
- Exhibit 1.7 Transaction in Own Shares dated 20 November 2017
- Exhibit 1.8 Transaction in Own Shares dated 21 November 2017
- Exhibit 1.9 Transaction in Own Shares dated 22 November 2017
- Exhibit 1.10 Transaction in Own Shares dated 23 November 2017
- Exhibit 1.11 Transaction in Own Shares dated 24 November 2017
- Exhibit 1.12 Director/PDMR Shareholding dated 28 November 2017
- Exhibit 1.13 Transaction in Own Shares dated 28 November 2017
- Exhibit 1.14 Transaction in Own Shares dated 29 November 2017
- Exhibit 1.15 Total Voting Rights dated 30 November 2017
- Exhibit 1.16 Transaction in Own Shares dated 30 November 2017

Exhibit 1.1

BP p.l.c.

Notification of transactions of persons discharging managerial responsibility or persons closely associated

1 Details of the person discharging managerial responsibilities/person closely associated

a) Name Bernard Looney

2 Reason for the notification

a) Position/status Chief Executive Upstream / PDMR

b) Initial notification/Amendment Initial notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name BP p.l.c.

b) LEI 213800LH1BZH3DI6G760

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

Edgar Filing: BP PLC - Form 6-K

a) Description of the financial instrument, type of instrument	Ordinary shares of \$0.25	
Identification code	GB0007980591	
b) Nature of the transaction	Shares disposed by way of sale	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	£5.134	25,548
Aggregated information		
d) - Volume	25,548	
- Price	£5.134	
- Total	£131,163.43	
e) Date of the transaction	7 November 2017	
f) Place of the transaction	London Stock Exchange XLON	

This notice is given in fulfilment of the obligation under Article 19 of the Market Abuse Regulation.

Exhibit 1.2

BP p.l.c.

Notification of transactions of persons discharging managerial responsibility or persons closely associated

1 Details of the person discharging managerial responsibilities/person closely associated

a) Name Brian Gilvary

2 Reason for the notification

a) Position/status Chief Financial Officer / Director

b) Initial notification/Amendment Initial notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name BP p.l.c.

b) LEI 213800LH1BZH3DI6G760

Edgar Filing: BP PLC - Form 6-K

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument, type of instrument	Ordinary shares of \$0.25	
Identification code	GB0007980591	
b) Nature of the transaction	Shares acquired through participation in the BP ShareMatch UK Plan	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	£5.146	63
Aggregated information		
d) - Volume	63	
- Price	£5.146	
- Total	£324.20	
e) Date of the transaction	10 November 2017	
f) Place of the transaction	Outside a trading venue	

1 Details of the person discharging managerial responsibilities/person closely associated

a) Name Bernard Looney

2 Reason for the notification

a) Position/status Chief Executive Upstream / PDMR

b) Initial notification/Amendment Initial notification

3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

a) Name BP p.l.c.

b) LEI 213800LH1BZH3DI6G760

4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted

a) Description of the financial instrument, type of instrument	Ordinary shares of \$0.25	
Identification code	GB0007980591	
b) Nature of the transaction	Shares acquired through participation in the BP ShareMatch UK Plan	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	£5.146	60
Aggregated information		
- Volume	60	
d) - Price	£5.146	
- Total	£308.76	
e) Date of the transaction	10 November 2017	
f) Place of the transaction	Outside a trading venue	

This notice is given in fulfilment of the obligation under Article 19 of the Market Abuse Regulation.

Exhibit 1.3

BP p.l.c.

-----  
Share Repurchases

-----  
15 November 2017

BP p.l.c. (the "Company") announces that it is to commence a share buyback programme to repurchase ordinary shares in the capital of the Company (the "Programme").

The sole purpose of the Programme is to reduce the issued share capital of the Company to offset the ongoing dilutive effect of scrip dividends over time<sup>1</sup>, as announced by the Company on 31 October 2017.

The period for which authorisation for the Programme has been given is 15 November 2017 until the date of the Company's 2018 Annual General Meeting<sup>2</sup> The maximum number of ordinary shares to be purchased will not exceed the maximum number of ordinary shares permitted to be purchased by the Company pursuant to the authority granted by shareholders at the Company's 2017 Annual General Meeting, which is 1.96 billion ordinary shares<sup>3</sup>. The shares purchased will be cancelled.

Any purchases of ordinary shares by the Company in relation to this announcement will be effected in accordance with the Company's general authority to repurchase shares granted by its shareholders at the Company's 2017 Annual General Meeting, the Market Abuse Regulation 596/2014 and Chapter 12 of the Listing Rules.

Further enquiries:

Craig Marshall +44(0) 207 496 4962

1. Since inception of the Company's scrip dividend programme in 2010, the scrip election uptake has averaged around 20% of the total dividend per annum (equivalent to approximately \$1.6 billion per annum on the basis of current dividend payments).
2. The existing shareholder authority to buy back shares granted at the Company's 2017 Annual General Meeting expires on the date of the Company's 2018 Annual General Meeting or 17 August 2018, whichever is the earlier. The Company expects to seek renewal of shareholder authority to buy back shares at its 2018 Annual General Meeting.
3. This is equivalent to a maximum pecuniary amount for the Programme of £9.93 billion, calculated by reference to the maximum number of shares the subject of the 2017 AGM buyback authority at a price of 506.9 pence per ordinary share (closing price on 13 November 2017).

Exhibit 1.4

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:	15 November 2017
Number of Shares purchased:	2,750,000
Highest price paid per Share (pence):	500.6000
Lowest price paid per Share (pence):	493.2000
Volume weighted average price paid per Share (pence):	496.4830

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 15 November 2017 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
BATS Europe	496.5395	46,221
Chi-X Europe	496.2033	803,873
London Stock Exchange	496.6182	1,813,075
Turquoise	496.2207	86,831

## Individual transactions:

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	Transaction reference number
842	499.20	08:17:33	London Stock Exchange	606268977336508742
2,163	499.10	08:17:34	London Stock Exchange	606268977336508766
597	499.40	08:18:04	London Stock Exchange	606268977336509234
2,845	499.40	08:18:04	London Stock Exchange	606268977336509235
336	499.35	08:18:43	London Stock Exchange	592195226894193036
2,058	499.35	08:18:43	London Stock Exchange	592195226894193037
597	499.25	08:18:49	London Stock Exchange	606268977336510007
2,400	499.45	08:19:09	London Stock Exchange	606268977336510328
52	499.45	08:19:12	London Stock Exchange	606268977336510359
900	499.45	08:19:19	London Stock Exchange	606268977336510475
584	499.45	08:19:19	London Stock Exchange	606268977336510476
64	499.45	08:19:20	London Stock Exchange	592195226894193651
73	499.45	08:19:20	London Stock Exchange	592195226894193652
64	499.45	08:19:20	London Stock Exchange	592195226894193653

Edgar Filing: BP PLC - Form 6-K

914	499.35	08:19:33	London Stock Exchange	606268977336510696
2,086	499.35	08:19:35	London Stock Exchange	592195226894193963
92	499.35	08:19:35	London Stock Exchange	592195226894193964
841	499.50	08:19:54	London Stock Exchange	606268977336511005
2,105	499.60	08:19:59	London Stock Exchange	606268977336511060
78	499.75	08:20:02	London Stock Exchange	592195226894194444
597	499.75	08:20:19	Chi-X Europe	606268977336511581
913	499.80	08:20:20	London Stock Exchange	606268977336511619
1,892	499.80	08:20:22	London Stock Exchange	592195226894194987
305	499.80	08:20:23	London Stock Exchange	592195226894195020
915	499.80	08:20:42	London Stock Exchange	592195226894195456
492	499.80	08:20:46	London Stock Exchange	606268977336512060
184	499.80	08:20:52	London Stock Exchange	606268977336512166
1,522	499.80	08:21:03	London Stock Exchange	606268977336512447
917	499.80	08:21:06	London Stock Exchange	606268977336512505
2,100	499.85	08:21:10	London Stock Exchange	606268977336512567
99	499.85	08:21:10	London Stock Exchange	606268977336512568
500	499.95	08:21:34	London Stock Exchange	606268977336513003
198	500.00	08:21:36	London Stock Exchange	592195226894196616
1,500	500.00	08:21:39	London Stock Exchange	592195226894196676
88	500.00	08:21:39	London Stock Exchange	592195226894196677
1,000	500.00	08:21:49	London Stock Exchange	592195226894196824
900	500.10	08:21:53	London Stock Exchange	606268977336513280
1,100	500.10	08:21:53	London Stock Exchange	606268977336513281
779	500.10	08:21:53	London Stock Exchange	606268977336513282
597	500.10	08:21:54	London Stock Exchange	592195226894196937



## Edgar Filing: BP PLC - Form 6-K

2,616	500.00	08:22:06	London Stock Exchange	592195226894197211
538	500.00	08:22:06	London Stock Exchange	606268977336513535
1,077	499.85	08:22:12	London Stock Exchange	592195226894197377
3,446	499.85	08:22:55	London Stock Exchange	592195226894198270
354	499.85	08:22:55	London Stock Exchange	592195226894198271
8	499.85	08:22:55	London Stock Exchange	606268977336514450
765	499.80	08:22:55	London Stock Exchange	606268977336514451
2,799	500.10	08:23:08	London Stock Exchange	606268977336514625
1,022	500.10	08:23:08	London Stock Exchange	606268977336514628
1,151	500.10	08:24:03	London Stock Exchange	606268977336515364
1,661	500.10	08:24:15	London Stock Exchange	606268977336515591
1,717	500.10	08:24:15	London Stock Exchange	606268977336515592
1,095	500.40	08:24:36	London Stock Exchange	592195226894199899
750	500.40	08:24:48	BATS Europe	606268977336516201
3,285	500.40	08:24:48	BATS Europe	606268977336516202
717	500.20	08:25:10	London Stock Exchange	592195226894200704
800	500.20	08:25:10	London Stock Exchange	592195226894200705
303	500.20	08:25:10	London Stock Exchange	592195226894200706
3,278	500.10	08:25:41	London Stock Exchange	592195226894201390
730	500.10	08:25:41	Chi-X Europe	592195226894201391
112	500.10	08:25:41	London Stock Exchange	606268977336517262
2,960	500.10	08:25:45	London Stock Exchange	592195226894201444
1,168	500.30	08:26:22	London Stock Exchange	592195226894202197
3,376	500.30	08:26:22	London Stock Exchange	606268977336517984
900	500.30	08:26:22	London Stock Exchange	606268977336517987
2,181	500.30	08:26:22	London Stock Exchange	606268977336517988
863	500.20	08:26:54	Chi-X Europe	606268977336518338
308	500.20	08:27:32	Chi-X Europe	592195226894203194

Edgar Filing: BP PLC - Form 6-K

900	500.20	08:27:32	London Stock Exchange	592195226894203198
519	500.20	08:27:32	London Stock Exchange	606268977336518788
1,353	500.20	08:27:32	London Stock Exchange	606268977336518789
447	500.20	08:27:32	London Stock Exchange	606268977336518799
255	500.10	08:27:35	Chi-X Europe	592195226894203244
757	500.20	08:27:35	London Stock Exchange	592195226894203251
100	500.10	08:27:35	London Stock Exchange	606268977336518839
2,455	500.10	08:27:35	London Stock Exchange	606268977336518844
733	500.10	08:27:35	Chi-X Europe	606268977336518845
3,678	500.10	08:27:35	London Stock Exchange	606268977336518848
980	500.60	08:28:50	London Stock Exchange	592195226894204545
3,300	500.40	08:29:05	London Stock Exchange	592195226894204830
820	500.40	08:29:05	Chi-X Europe	606268977336520282
1,279	500.40	08:29:05	London Stock Exchange	606268977336520285
241	500.40	08:29:05	London Stock Exchange	606268977336520286
1,075	500.40	08:29:05	Chi-X Europe	606268977336520290
722	500.30	08:29:07	Chi-X Europe	592195226894204891
1,606	500.30	08:29:07	London Stock Exchange	592195226894204892
1,406	500.30	08:29:07	London Stock Exchange	592195226894204893
750	500.30	08:29:07	Chi-X Europe	592195226894204896
49	500.30	08:29:07	London Stock Exchange	592195226894204900
800	500.30	08:29:07	London Stock Exchange	606268977336520342
51	500.30	08:29:07	London Stock Exchange	606268977336520343
199	500.20	08:29:11	Chi-X Europe	592195226894204960
760	500.20	08:29:11	Chi-X Europe	606268977336520396
2,425	500.20	08:29:11	London Stock Exchange	606268977336520397
3,038	500.40	08:30:13	London Stock Exchange	606268977336521389
1,804	500.40	08:30:16	London Stock Exchange	592195226894206127
900	500.60	08:30:45	London Stock Exchange	592195226894206613
2,954	500.60	08:30:45	London Stock Exchange	606268977336521910

Edgar Filing: BP PLC - Form 6-K

931	500.60	08:30:45	London Stock Exchange	606268977336521911
400	500.60	08:30:45	Chi-X Europe	606268977336521914
953	500.50	08:30:49	London Stock Exchange	592195226894206701
633	500.50	08:30:49	Turquoise	592195226894206702
900	500.50	08:31:41	Turquoise	592195226894207653
2,895	500.50	08:31:41	London Stock Exchange	606268977336522806
800	500.50	08:31:41	Chi-X Europe	606268977336522810
800	500.50	08:31:41	London Stock Exchange	606268977336522813
1,305	500.50	08:31:41	London Stock Exchange	606268977336522814
154	500.50	08:32:48	London Stock Exchange	592195226894208871
167	500.50	08:32:48	London Stock Exchange	592195226894208873
2,213	500.50	08:32:48	London Stock Exchange	592195226894208874
153	500.50	08:32:48	Chi-X Europe	592195226894208879
2,213	500.50	08:32:48	London Stock Exchange	606268977336523865
1,100	500.50	08:32:48	London Stock Exchange	606268977336523866
1,283	500.50	08:32:48	London Stock Exchange	606268977336523867
1,855	500.40	08:33:09	London Stock Exchange	592195226894209281
761	500.40	08:33:09	London Stock Exchange	606268977336524275
1,343	500.30	08:33:09	London Stock Exchange	606268977336524276
626	500.40	08:33:09	Chi-X Europe	606268977336524277
1,432	500.30	08:33:32	London Stock Exchange	592195226894209783
1,352	500.30	08:33:32	London Stock Exchange	592195226894209790
243	500.30	08:33:33	London Stock Exchange	592195226894209792
411	500.30	08:33:33	London Stock Exchange	592195226894209802
611	500.30	08:33:33	Turquoise	606268977336524768
791	500.30	08:33:33	Chi-X Europe	606268977336524769
100	500.30	08:33:34	London Stock Exchange	606268977336524784
43	500.30	08:33:34	London Stock Exchange	606268977336524786
1,138	500.20	08:33:58		606268977336525406

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,802	500.20	08:33:58	London Stock Exchange	606268977336525407
2,824	499.80	08:34:36	London Stock Exchange	592195226894211423
83	499.80	08:34:46	London Stock Exchange	592195226894211575
2,527	499.80	08:34:46	London Stock Exchange	592195226894211578
521	499.75	08:34:56	London Stock Exchange	606268977336526531
597	499.75	08:34:56	London Stock Exchange	606268977336526532
2,617	499.75	08:36:24	London Stock Exchange	592195226894213507
1,831	499.75	08:36:52	London Stock Exchange	592195226894213943
842	499.75	08:36:52	London Stock Exchange	592195226894213944
3,020	499.70	08:36:52	London Stock Exchange	592195226894213970
2,274	499.70	08:36:52	London Stock Exchange	606268977336528466
730	499.70	08:36:52	London Stock Exchange	606268977336528470
779	499.65	08:36:54	London Stock Exchange	592195226894214008
737	499.65	08:36:54	Chi-X Europe	592195226894214009
1,660	499.65	08:36:54	London Stock Exchange	606268977336528507
1,216	499.55	08:36:57	London Stock Exchange	592195226894214069
566	499.55	08:36:57	London Stock Exchange	592195226894214070
600	499.55	08:36:57	Chi-X Europe	606268977336528558
2,317	499.55	08:38:10	London Stock Exchange	592195226894215349
750	499.55	08:38:10	Chi-X Europe	592195226894215353
274	499.55	08:38:10	Chi-X Europe	592195226894215354
760	499.55	08:38:49	Chi-X Europe	606268977336530182
2,931	499.55	08:38:49	London Stock Exchange	606268977336530183
16	499.55	08:38:49	London Stock Exchange	606268977336530184
1,571	499.55	08:38:59	London Stock Exchange	592195226894216109
48	499.50	08:38:59	London Stock Exchange	592195226894216110
2,092	499.50	08:38:59	London Stock Exchange	592195226894216111

Edgar Filing: BP PLC - Form 6-K

1,070	499.45	08:39:08	London Stock Exchange	592195226894216284
856	499.45	08:39:08	London Stock Exchange	592195226894216285
1,000	499.25	08:41:27	London Stock Exchange	606268977336532968
242	499.25	08:41:27	London Stock Exchange	606268977336532969
800	499.35	08:42:14	London Stock Exchange	592195226894219959
125	499.35	08:42:14	London Stock Exchange	592195226894219960
1,884	499.35	08:42:18	London Stock Exchange	606268977336533811
1,547	499.30	08:42:20	London Stock Exchange	606268977336533828
110	499.30	08:42:29	London Stock Exchange	606268977336534121
613	499.30	08:42:29	Chi-X Europe	606268977336534122
895	499.30	08:42:37	London Stock Exchange	592195226894220691
626	499.30	08:43:25	Chi-X Europe	606268977336535908
33	499.30	08:43:25	London Stock Exchange	606268977336535909
1,364	499.30	08:43:25	London Stock Exchange	606268977336535910
2,082	499.30	08:43:25	London Stock Exchange	606268977336535911
400	499.30	08:43:40	London Stock Exchange	592195226894222785
100	499.35	08:43:59	London Stock Exchange	592195226894223395
216	499.35	08:44:01	London Stock Exchange	592195226894223443
937	499.35	08:44:01	London Stock Exchange	592195226894223444
34	499.35	08:44:01	London Stock Exchange	592195226894223445
182	499.35	08:44:01	London Stock Exchange	592195226894223446
1,887	499.35	08:44:30	London Stock Exchange	592195226894224204
1,539	499.35	08:44:30	London Stock Exchange	606268977336537682
674	499.30	08:44:43	Chi-X Europe	592195226894224630
1,873	499.30	08:44:43	London Stock Exchange	592195226894224631
909	499.70	08:45:28	London Stock Exchange	592195226894225495
860	499.65	08:45:40	London Stock Exchange	592195226894225780

## Edgar Filing: BP PLC - Form 6-K

198	499.60	08:45:40	London Stock Exchange	592195226894225781
2,094	499.60	08:45:40	London Stock Exchange	592195226894225782
3,841	499.60	08:45:45	London Stock Exchange	606268977336539199
900	499.80	08:46:41	London Stock Exchange	606268977336540177
568	499.80	08:46:41	London Stock Exchange	606268977336540178
1,481	499.65	08:47:17	London Stock Exchange	592195226894227744
327	499.65	08:47:17	Chi-X Europe	592195226894227747
3,230	499.65	08:47:17	London Stock Exchange	606268977336540876
950	499.65	08:47:17	London Stock Exchange	606268977336540879
331	499.65	08:47:25	Turquoise	592195226894228011
750	499.65	08:47:25	Chi-X Europe	606268977336541122
778	499.60	08:47:34	London Stock Exchange	592195226894228148
3,484	499.55	08:47:36	London Stock Exchange	606268977336541288
750	499.55	08:47:36	Chi-X Europe	606268977336541291
41	499.55	08:47:36	Chi-X Europe	606268977336541292
100	499.50	08:47:44	London Stock Exchange	606268977336541414
884	499.55	08:48:01	London Stock Exchange	592195226894228678
750	499.55	08:48:01	Chi-X Europe	592195226894228681
3,184	499.55	08:48:03	London Stock Exchange	606268977336541717
1,961	499.55	08:48:07	London Stock Exchange	606268977336541811
1,003	499.50	08:49:31	London Stock Exchange	592195226894230631
1,011	499.45	08:49:31	London Stock Exchange	592195226894230632
328	499.45	08:49:31	London Stock Exchange	592195226894230633
185	499.50	08:49:31	London Stock Exchange	592195226894230641
1,019	499.50	08:49:31	Chi-X Europe	606268977336543413
2,782	499.50	08:49:31	London Stock Exchange	606268977336543414
3,020	499.45	08:49:33	London Stock Exchange	606268977336543447
783	499.45	08:49:33	Chi-X Europe	606268977336543448
1,584	499.40	08:49:36	London Stock Exchange	592195226894230712
607	499.35	08:49:57	Chi-X Europe	606268977336543971

Edgar Filing: BP PLC - Form 6-K

2,560	499.25	08:50:22	London Stock Exchange	606268977336544627
883	499.25	08:50:22	London Stock Exchange	606268977336544630
1,836	499.25	08:50:22	London Stock Exchange	606268977336544631
83	499.25	08:50:23	London Stock Exchange	592195226894231933
1,980	499.20	08:50:40	London Stock Exchange	592195226894232431
990	499.15	08:50:40	London Stock Exchange	592195226894232432
675	499.15	08:52:21	London Stock Exchange	606268977336546738
955	499.35	08:53:27	Chi-X Europe	606268977336547808
989	499.35	08:53:36	Chi-X Europe	592195226894235767
308	499.45	08:53:36	Chi-X Europe	592195226894235793
694	499.45	08:53:36	Chi-X Europe	592195226894235794
248	499.35	08:53:57	Chi-X Europe	592195226894236182
2,670	499.35	08:53:57	London Stock Exchange	592195226894236183
115	499.35	08:53:57	Chi-X Europe	606268977336548336
2,028	499.10	08:54:08	London Stock Exchange	592195226894236369
622	499.10	08:54:08	Chi-X Europe	592195226894236370
98	499.10	08:54:08	Chi-X Europe	592195226894236371
2,631	499.15	08:54:08	London Stock Exchange	606268977336548515
318	499.10	08:54:08	London Stock Exchange	606268977336548518
1,093	499.05	08:55:22	Chi-X Europe	592195226894237657
602	499.00	08:55:22	Chi-X Europe	592195226894237658
960	499.00	08:55:22	London Stock Exchange	592195226894237659
630	499.00	08:55:22	London Stock Exchange	592195226894237660
2,770	499.05	08:55:22	London Stock Exchange	606268977336549659
1,241	499.05	08:55:22	London Stock Exchange	606268977336549660
820	499.05	08:55:22	Chi-X Europe	606268977336549661
1,096	498.95	08:55:27	London Stock Exchange	592195226894237761
692	498.95	08:55:27	Chi-X Europe	592195226894237762
1,687	498.95	08:55:27	London Stock Exchange	606268977336549753
750	498.95	08:55:33	Chi-X Europe	606268977336549840
279	498.95	08:55:48	London Stock Exchange	606268977336550049
624	498.90	08:56:03	Chi-X Europe	592195226894238321
1,516	498.90	08:56:03		606268977336550210

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,070	498.85	08:56:05	London Stock Exchange	606268977336550289
690	498.65	08:56:45	Chi-X Europe	592195226894238946
2,273	498.65	08:56:45	London Stock Exchange	592195226894238949
2,033	498.65	08:56:45	London Stock Exchange	606268977336550864
2,631	498.60	08:56:48	London Stock Exchange	592195226894238986
744	498.60	08:56:48	Chi-X Europe	606268977336550892
463	498.20	08:57:54	London Stock Exchange	592195226894239856
2,600	498.20	08:57:54	London Stock Exchange	606268977336551666
334	498.20	08:57:54	London Stock Exchange	606268977336551667
511	498.15	08:58:03	Chi-X Europe	592195226894240061
89	498.15	08:58:04	Chi-X Europe	592195226894240075
595	498.15	08:58:08	Chi-X Europe	606268977336551992
680	498.15	08:58:36	Chi-X Europe	606268977336552412
1,250	498.10	08:58:46	London Stock Exchange	606268977336552501
2,137	498.00	08:59:00	London Stock Exchange	592195226894241045
750	498.00	08:59:00	Chi-X Europe	592195226894241049
589	498.00	08:59:00	Chi-X Europe	592195226894241050
1,005	498.00	08:59:00	Chi-X Europe	606268977336552783
449	498.00	08:59:00	Chi-X Europe	606268977336552786
593	497.95	08:59:00	London Stock Exchange	606268977336552787
541	497.95	08:59:37	London Stock Exchange	592195226894241530
184	497.95	08:59:37	London Stock Exchange	592195226894241531
700	497.95	08:59:37	London Stock Exchange	606268977336553254
184	497.95	08:59:37	London Stock Exchange	606268977336553255
1,468	497.90	09:00:03	London Stock Exchange	606268977336553637
1,923	497.90	09:00:21	London Stock Exchange	592195226894242260
746	497.90	09:00:21	Chi-X Europe	606268977336553903
1,158	497.85	09:00:21	London Stock Exchange	606268977336553906
896	497.90	09:00:21	London Stock Exchange	606268977336553907
692	497.85	09:00:25	London Stock Exchange	592195226894242396



## Edgar Filing: BP PLC - Form 6-K

504	497.80	09:00:40	London Stock Exchange	592195226894242655
2,008	498.40	09:02:41	London Stock Exchange	592195226894244894
1,388	498.60	09:04:39	London Stock Exchange	592195226894247362
83	498.55	09:04:39	BATS Europe	592195226894247365
747	498.55	09:04:39	Chi-X Europe	606268977336558652
2,728	498.55	09:04:39	London Stock Exchange	606268977336558653
1,629	498.70	09:05:21	London Stock Exchange	592195226894248479
843	498.70	09:05:21	Chi-X Europe	606268977336559648
1,026	498.70	09:05:21	London Stock Exchange	606268977336559649
800	498.70	09:05:21	London Stock Exchange	606268977336559653
1,000	498.70	09:05:21	London Stock Exchange	606268977336559654
534	498.70	09:05:21	London Stock Exchange	606268977336559655
372	498.70	09:05:21	London Stock Exchange	606268977336559656
225	498.70	09:05:21	BATS Europe	606268977336559658
534	498.70	09:05:28	London Stock Exchange	592195226894248701
63	498.70	09:05:28	London Stock Exchange	592195226894248702
900	498.60	09:06:33	London Stock Exchange	606268977336560901
405	498.60	09:06:33	London Stock Exchange	606268977336560902
2,386	498.50	09:07:59	London Stock Exchange	592195226894251474
1,026	498.40	09:07:59	London Stock Exchange	592195226894251475
526	498.40	09:07:59	London Stock Exchange	592195226894251476
987	498.50	09:07:59	Chi-X Europe	592195226894251477
1,895	498.50	09:07:59	London Stock Exchange	606268977336562402
798	498.50	09:07:59	Chi-X Europe	606268977336562403
211	498.50	09:08:15	Chi-X Europe	592195226894251816
939	498.55	09:08:27	London Stock Exchange	592195226894251966
1,328	498.55	09:08:27	London Stock Exchange	606268977336562843
799	498.55	09:08:27	London Stock Exchange	606268977336562844
800	498.55	09:09:35	London Stock Exchange	592195226894253366

Edgar Filing: BP PLC - Form 6-K

414	498.55	09:09:35	London Stock Exchange	592195226894253367
309	498.60	09:10:53	Chi-X Europe	592195226894254432
488	498.60	09:10:53	Chi-X Europe	592195226894254433
335	498.60	09:10:53	London Stock Exchange	606268977336565151
335	498.60	09:10:53	London Stock Exchange	606268977336565152
171	498.60	09:10:59	Chi-X Europe	592195226894254511
640	498.60	09:11:11	London Stock Exchange	592195226894254688
221	498.60	09:11:11	London Stock Exchange	606268977336565368
603	498.60	09:11:11	London Stock Exchange	606268977336565369
1,910	498.55	09:11:20	London Stock Exchange	592195226894254787
51	498.55	09:11:20	London Stock Exchange	592195226894254788
909	498.55	09:11:20	Chi-X Europe	592195226894254789
875	498.50	09:11:26	Chi-X Europe	592195226894254881
1,000	498.50	09:11:26	London Stock Exchange	592195226894254884
464	498.50	09:11:26	London Stock Exchange	592195226894254885
1,297	498.50	09:11:26	London Stock Exchange	606268977336565573
1,553	498.50	09:11:26	London Stock Exchange	606268977336565574
867	498.50	09:11:26	London Stock Exchange	606268977336565575
1,752	498.40	09:11:33	Turquoise	592195226894254985
183	498.40	09:11:33	London Stock Exchange	592195226894254986
815	498.40	09:11:33	Chi-X Europe	592195226894254987
698	498.40	09:11:33	London Stock Exchange	592195226894254990
636	498.40	09:11:33	London Stock Exchange	606268977336565671
750	498.40	09:11:33	Turquoise	606268977336565684
800	498.40	09:11:33	Turquoise	606268977336565685
850	498.40	09:11:33	London Stock Exchange	606268977336565689
750	498.40	09:11:33	Chi-X Europe	606268977336565690
900	498.40	09:11:33	Chi-X Europe	606268977336565691
1,528	498.40	09:11:35	London Stock Exchange	592195226894255034
813	498.35	09:11:47	Chi-X Europe	592195226894255172
719	498.35	09:11:47	Chi-X Europe	592195226894255173
771	498.35	09:11:47	London Stock Exchange	592195226894255174

## Edgar Filing: BP PLC - Form 6-K

2,081	498.35	09:11:47	London Stock Exchange	606268977336565854
768	498.30	09:11:50	London Stock Exchange	606268977336565905
830	498.15	09:12:49	London Stock Exchange	592195226894256073
100	498.15	09:12:55	London Stock Exchange	592195226894256139
1,264	498.15	09:12:57	London Stock Exchange	592195226894256158
1,166	498.15	09:12:57	London Stock Exchange	592195226894256159
750	498.15	09:12:57	Chi-X Europe	592195226894256162
160	498.15	09:12:57	Chi-X Europe	592195226894256163
556	498.15	09:12:57	Chi-X Europe	592195226894256164
55	498.15	09:12:57	Turquoise	606268977336566771
912	498.10	09:13:22	Chi-X Europe	592195226894256519
1,383	498.10	09:13:22	London Stock Exchange	606268977336567116
66	498.05	09:13:42	London Stock Exchange	606268977336567380
608	498.05	09:14:23	London Stock Exchange	592195226894257381
357	498.05	09:14:23	London Stock Exchange	606268977336567917
499	498.05	09:14:23	London Stock Exchange	606268977336567918
2,286	498.45	09:16:02	London Stock Exchange	592195226894259417
1,302	498.45	09:16:02	Chi-X Europe	606268977336569786
736	498.45	09:16:03	Chi-X Europe	592195226894259433
797	498.45	09:16:03	Chi-X Europe	606268977336569812
256	498.45	09:16:05	Chi-X Europe	592195226894259488
1,651	498.45	09:16:05	London Stock Exchange	592195226894259489
77	498.45	09:16:05	Chi-X Europe	592195226894259490
171	498.40	09:16:05	Chi-X Europe	592195226894259520
2,210	498.45	09:16:05	London Stock Exchange	606268977336569875
1,367	498.40	09:16:05	Chi-X Europe	606268977336569921
636	498.40	09:16:30	Chi-X Europe	592195226894260063
449	498.40	09:16:35	Chi-X Europe	592195226894260124
845	498.40	09:16:35	Chi-X Europe	592195226894260125
760	498.35	09:16:43	Chi-X Europe	606268977336570574
1,312	498.35	09:16:52	London Stock Exchange	606268977336570652
240	498.35	09:16:52	Chi-X Europe	606268977336570653
821	498.35	09:18:15	Chi-X Europe	606268977336571957
236	498.35	09:18:15	Chi-X Europe	606268977336571960
574	498.35	09:18:41	London Stock Exchange	592195226894262199

Edgar Filing: BP PLC - Form 6-K

865	498.35	09:18:41	London Stock Exchange	592195226894262200
556	498.35	09:18:41	London Stock Exchange	592195226894262203
1,229	498.35	09:18:41	Chi-X Europe	606268977336572339
1,402	498.30	09:18:51	London Stock Exchange	592195226894262402
1,142	498.30	09:18:51	Chi-X Europe	592195226894262403
761	498.25	09:19:06	Chi-X Europe	592195226894262597
204	498.25	09:19:06	Chi-X Europe	606268977336572689
731	498.25	09:19:06	Chi-X Europe	606268977336572690
1,264	498.45	09:19:50	Chi-X Europe	592195226894263448
886	498.45	09:19:50	London Stock Exchange	592195226894263451
560	498.45	09:19:50	London Stock Exchange	606268977336573426
1,291	498.45	09:19:50	London Stock Exchange	606268977336573427
300	498.95	09:23:43	London Stock Exchange	592195226894267617
132	498.95	09:23:43	Chi-X Europe	606268977336577361
1,529	498.95	09:24:03	London Stock Exchange	592195226894268519
1,042	498.95	09:24:03	Chi-X Europe	592195226894268520
1,008	498.90	09:24:03	Chi-X Europe	592195226894268521
124	498.90	09:24:03	Chi-X Europe	592195226894268522
750	498.90	09:24:03	Chi-X Europe	592195226894268525
119	498.90	09:24:03	London Stock Exchange	592195226894268529
420	498.95	09:24:03	London Stock Exchange	606268977336578054
1,429	498.90	09:24:03	London Stock Exchange	606268977336578055
1,000	498.90	09:24:03	London Stock Exchange	606268977336578059
1,251	498.90	09:24:03	London Stock Exchange	606268977336578060
873	498.90	09:24:03	Chi-X Europe	606268977336578062
720	498.90	09:24:09	BATS Europe	606268977336578143
1,470	498.80	09:25:06	Chi-X Europe	606268977336579492
1,812	498.80	09:25:06	London Stock Exchange	606268977336579493
1,723	498.80	09:25:06	London Stock Exchange	606268977336579496
651	498.80	09:25:06	London Stock Exchange	606268977336579497
2,395	498.75	09:25:09	London Stock Exchange	592195226894270331
314	498.75	09:25:09	Chi-X Europe	606268977336579655
971	498.75	09:25:09	Chi-X Europe	606268977336579656
1,016	498.70	09:25:09	Chi-X Europe	606268977336579657

## Edgar Filing: BP PLC - Form 6-K

793	498.70	09:25:09	London Stock Exchange	606268977336579658
1,714	498.70	09:25:09	London Stock Exchange	606268977336579659
329	498.70	09:25:09	Chi-X Europe	606268977336579660
184	498.75	09:25:09	Turquoise	606268977336579663
205	498.75	09:25:09	Turquoise	606268977336579664
1,014	498.70	09:25:09	London Stock Exchange	606268977336579667
2,102	498.75	09:26:34	London Stock Exchange	592195226894272311
1,829	498.75	09:26:34	Chi-X Europe	592195226894272312
117	498.75	09:26:34	London Stock Exchange	592195226894272318
744	498.70	09:26:34	London Stock Exchange	606268977336581528
630	498.70	09:26:34	London Stock Exchange	606268977336581533
1,521	498.80	09:27:08	London Stock Exchange	592195226894273073
1,214	498.85	09:27:08	Chi-X Europe	592195226894273074
441	498.80	09:27:08	London Stock Exchange	592195226894273077
750	498.75	09:27:08	Chi-X Europe	592195226894273081
22	498.75	09:27:08	Chi-X Europe	592195226894273082
1,955	498.85	09:27:08	London Stock Exchange	606268977336582254
850	498.80	09:27:08	Chi-X Europe	606268977336582255
533	498.80	09:27:08	London Stock Exchange	606268977336582258
6	498.80	09:27:08	London Stock Exchange	606268977336582259
650	498.75	09:27:08	Chi-X Europe	606268977336582260
687	498.65	09:27:32	London Stock Exchange	592195226894273627
1,482	498.70	09:29:14	Chi-X Europe	592195226894275990
372	498.70	09:29:14	London Stock Exchange	592195226894275993
75	498.70	09:29:14	London Stock Exchange	606268977336584899
1,303	498.70	09:29:14	London Stock Exchange	606268977336584900
1,146	498.70	09:29:14	London Stock Exchange	606268977336584901
1,420	498.65	09:29:17	Chi-X Europe	592195226894276056
1,052	498.65	09:29:17	Chi-X Europe	606268977336584967
946	498.60	09:29:21	London Stock Exchange	592195226894276095
702	498.60	09:29:21	London Stock Exchange	606268977336585015
1,589	498.55	09:30:00		592195226894276853

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
681	498.50	09:30:00	Chi-X Europe	592195226894276854
1,245	498.50	09:30:00	London Stock Exchange	592195226894276855
2,570	498.55	09:30:00	London Stock Exchange	606268977336585683
874	498.55	09:30:00	Chi-X Europe	606268977336585723
225	498.45	09:30:17	London Stock Exchange	606268977336585975
738	498.45	09:30:17	London Stock Exchange	606268977336585976
2,658	498.45	09:31:42	London Stock Exchange	606268977336587560
2,316	498.45	09:32:09	London Stock Exchange	592195226894279383
1,086	498.40	09:32:11	London Stock Exchange	592195226894279480
553	498.40	09:32:11	Chi-X Europe	606268977336588168
77	498.40	09:32:11	Chi-X Europe	606268977336588169
788	498.40	09:32:48	Chi-X Europe	606268977336589079
1,951	498.40	09:32:48	London Stock Exchange	606268977336589080
661	498.40	09:32:55	London Stock Exchange	592195226894280545
712	498.40	09:32:55	Chi-X Europe	606268977336589213
1,075	498.35	09:33:00	London Stock Exchange	592195226894280625
858	498.35	09:33:00	Chi-X Europe	592195226894280626
655	498.35	09:33:00	Chi-X Europe	592195226894280627
735	498.30	09:33:00	Chi-X Europe	592195226894280628
1,206	498.30	09:33:00	London Stock Exchange	606268977336589303
947	498.05	09:34:28	Chi-X Europe	592195226894282280
1,000	498.05	09:34:28	London Stock Exchange	592195226894282283
314	498.05	09:34:28	London Stock Exchange	592195226894282284
2,442	498.05	09:34:28	London Stock Exchange	606268977336590872
763	498.00	09:34:38	Chi-X Europe	592195226894282518
585	497.95	09:34:38	London Stock Exchange	592195226894282521
779	497.95	09:34:38	London Stock Exchange	592195226894282522
1,283	498.00	09:34:38	London Stock Exchange	606268977336591117
2,261	497.90	09:37:58	London Stock Exchange	592195226894287360
3,140	497.90	09:37:58	London Stock Exchange	606268977336595710

Edgar Filing: BP PLC - Form 6-K

45	497.90	09:37:58	London Stock Exchange	606268977336595840
901	497.95	09:39:32	Chi-X Europe	592195226894290007
2,355	497.95	09:39:32	London Stock Exchange	606268977336598282
115	497.95	09:39:32	London Stock Exchange	606268977336598283
702	497.95	09:39:32	London Stock Exchange	606268977336598284
731	497.95	09:39:32	London Stock Exchange	606268977336598287
1,782	497.90	09:39:43	London Stock Exchange	592195226894290206
624	497.90	09:39:43	London Stock Exchange	592195226894290209
753	497.90	09:39:43	Chi-X Europe	606268977336598477
1,158	497.95	09:42:53	London Stock Exchange	606268977336602196
900	497.95	09:43:00	London Stock Exchange	592195226894294166
750	497.95	09:43:00	Chi-X Europe	592195226894294168
134	497.95	09:43:00	Chi-X Europe	592195226894294169
988	497.95	09:43:00	Chi-X Europe	606268977336602302
831	497.95	09:43:00	London Stock Exchange	606268977336602303
17	497.95	09:43:00	London Stock Exchange	606268977336602304
1,048	497.90	09:43:02	London Stock Exchange	592195226894294200
638	497.90	09:43:02	Chi-X Europe	592195226894294201
971	497.90	09:43:28	Chi-X Europe	592195226894294538
1,047	497.90	09:43:28	London Stock Exchange	592195226894294545
1,181	497.85	09:43:28	London Stock Exchange	592195226894294546
1,366	497.90	09:43:28	London Stock Exchange	606268977336602701
1,371	497.90	09:43:28	London Stock Exchange	606268977336602702
699	497.85	09:43:28	Chi-X Europe	606268977336602704
940	497.80	09:43:40	London Stock Exchange	606268977336602825
1,947	497.90	09:44:58	London Stock Exchange	592195226894296490
1,649	497.90	09:44:58	London Stock Exchange	606268977336604631
787	497.90	09:44:58	Chi-X Europe	606268977336604632
718	497.85	09:45:36	Chi-X Europe	592195226894297227
1,214	497.85	09:45:36	London Stock Exchange	606268977336605357
2,743	497.85	09:46:30		606268977336606083

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
3,630	497.95	09:47:55	London Stock Exchange	592195226894299425
209	498.50	09:51:21	London Stock Exchange	606268977336611617
678	498.50	09:51:21	London Stock Exchange	606268977336611618
309	498.60	09:51:52	London Stock Exchange	592195226894304501
727	498.60	09:51:52	London Stock Exchange	592195226894304502
1,261	498.80	09:52:17	London Stock Exchange	606268977336612996
885	498.95	09:52:28	London Stock Exchange	606268977336613301
3,759	498.90	09:52:34	London Stock Exchange	592195226894305625
1,219	498.85	09:52:43	London Stock Exchange	592195226894305729
297	498.85	09:52:43	London Stock Exchange	592195226894305730
773	498.85	09:52:43	Chi-X Europe	592195226894305731
2,738	498.90	09:52:43	London Stock Exchange	606268977336613518
809	498.90	09:52:43	Chi-X Europe	606268977336613519
940	498.90	09:52:48	London Stock Exchange	606268977336613588
1,025	498.90	09:52:52	London Stock Exchange	592195226894305863
1,455	498.90	09:52:52	London Stock Exchange	592195226894305864
700	498.90	09:52:52	London Stock Exchange	592195226894305867
900	498.90	09:52:52	London Stock Exchange	606268977336613618
900	498.90	09:52:52	Chi-X Europe	606268977336613621
533	498.90	09:52:52	Chi-X Europe	606268977336613622
864	499.00	09:53:13	London Stock Exchange	592195226894306241
1,479	499.00	09:53:13	London Stock Exchange	592195226894306242
656	498.95	09:53:13	Chi-X Europe	592195226894306243
950	498.95	09:53:13	London Stock Exchange	592195226894306247
900	498.95	09:53:13	Chi-X Europe	592195226894306249
830	499.00	09:53:13	Chi-X Europe	606268977336613941
1,287	498.95	09:53:13	London Stock Exchange	606268977336613942
964	498.90	09:53:18	London Stock Exchange	592195226894306304



Edgar Filing: BP PLC - Form 6-K

803	498.85	09:53:34	London Stock Exchange	606268977336614523
1,078	499.15	09:55:49	London Stock Exchange	606268977336617076
59	499.15	09:55:49	Chi-X Europe	606268977336617077
864	499.15	09:55:49	London Stock Exchange	606268977336617078
496	499.15	09:55:49	London Stock Exchange	606268977336617079
18	499.15	09:55:52	BATS Europe	592195226894309654
67	499.15	09:55:52	BATS Europe	592195226894309655
887	499.15	09:55:52	BATS Europe	592195226894309656
922	499.15	09:55:52	Turquoise	592195226894309657
58	499.15	09:55:52	London Stock Exchange	606268977336617121
750	499.15	09:55:52	Chi-X Europe	606268977336617122
47	499.15	09:55:52	London Stock Exchange	606268977336617126
1,192	499.15	09:55:52	London Stock Exchange	606268977336617127
1,463	499.10	09:56:18	London Stock Exchange	592195226894310010
367	499.10	09:56:18	London Stock Exchange	606268977336617464
858	499.10	09:56:18	London Stock Exchange	606268977336617465
874	499.10	09:56:18	Chi-X Europe	606268977336617466
1,032	499.05	09:56:24	Chi-X Europe	592195226894310128
1,664	499.05	09:56:24	London Stock Exchange	592195226894310129
1,244	499.20	09:58:33	London Stock Exchange	592195226894313599
1,000	499.20	09:58:33	London Stock Exchange	592195226894313600
152	499.20	09:58:34	London Stock Exchange	592195226894313654
523	499.20	09:58:34	London Stock Exchange	592195226894313655
797	499.20	09:58:34	Chi-X Europe	592195226894313656
1,180	499.20	09:58:34	London Stock Exchange	592195226894313659
204	499.20	09:58:34	Chi-X Europe	606268977336620731
1,241	499.15	09:58:47	London Stock Exchange	606268977336621057
762	499.15	09:58:47	Chi-X Europe	606268977336621058
2,915	499.10	09:58:56	London Stock Exchange	592195226894314215
798	499.10	09:58:56	Chi-X Europe	592195226894314216
700	499.05	09:59:05	Chi-X Europe	606268977336621349
800	499.40	10:03:01	London Stock Exchange	592195226894318442

Edgar Filing: BP PLC - Form 6-K

262	499.40	10:03:01	London Stock Exchange	592195226894318443
662	499.40	10:03:01	Chi-X Europe	592195226894318444
953	499.45	10:03:01	London Stock Exchange	606268977336625240
2,074	499.45	10:03:01	London Stock Exchange	606268977336625241
809	499.45	10:03:01	London Stock Exchange	606268977336625242
1,000	499.40	10:03:01	London Stock Exchange	606268977336625245
1,100	499.45	10:03:01	London Stock Exchange	606268977336625246
1	499.45	10:03:01	London Stock Exchange	606268977336625247
350	499.40	10:03:03	London Stock Exchange	592195226894318575
750	499.40	10:03:03	Chi-X Europe	606268977336625368
626	499.40	10:03:04	London Stock Exchange	606268977336625394
600	499.40	10:03:41	London Stock Exchange	592195226894319184
115	499.40	10:03:41	London Stock Exchange	592195226894319185
811	499.40	10:03:41	London Stock Exchange	592195226894319186
115	499.40	10:03:41	London Stock Exchange	592195226894319187
1,770	499.40	10:03:41	London Stock Exchange	606268977336625921
905	499.40	10:03:41	Chi-X Europe	606268977336625922
179	499.40	10:03:41	Chi-X Europe	606268977336625925
698	499.40	10:03:41	Chi-X Europe	606268977336625926
1,654	499.35	10:04:18	London Stock Exchange	592195226894319777
1,106	499.35	10:04:18	Chi-X Europe	592195226894319778
1,013	499.30	10:04:18	Chi-X Europe	592195226894319780
1,495	499.30	10:04:18	London Stock Exchange	606268977336626462
535	499.15	10:07:45	London Stock Exchange	592195226894323177
617	499.15	10:07:45	London Stock Exchange	592195226894323178
1,256	499.15	10:07:45	London Stock Exchange	592195226894323179
777	499.15	10:07:45	Chi-X Europe	592195226894323180
835	499.15	10:07:45	London Stock Exchange	592195226894323183
1,385	499.10	10:07:46	London Stock Exchange	606268977336629660
934	499.10	10:07:46	Chi-X Europe	606268977336629661

Edgar Filing: BP PLC - Form 6-K

923	499.05	10:08:07	London Stock Exchange	592195226894323512
623	499.05	10:08:18	London Stock Exchange	606268977336630117
334	499.00	10:08:46	London Stock Exchange	592195226894324061
1,853	499.00	10:08:46	London Stock Exchange	592195226894324062
665	499.00	10:08:46	London Stock Exchange	592195226894324063
906	499.00	10:08:46	Chi-X Europe	606268977336630490
900	499.00	10:08:46	Chi-X Europe	606268977336630494
255	499.00	10:08:46	Chi-X Europe	606268977336630495
1,098	498.95	10:09:01	London Stock Exchange	592195226894324400
786	498.95	10:09:01	Chi-X Europe	606268977336630794
942	498.90	10:09:01	London Stock Exchange	606268977336630822
1,637	498.55	10:11:27	London Stock Exchange	592195226894327301
1,000	498.55	10:11:27	London Stock Exchange	592195226894327305
700	498.55	10:11:27	London Stock Exchange	592195226894327306
241	498.55	10:11:27	London Stock Exchange	592195226894327307
850	498.55	10:11:27	Chi-X Europe	592195226894327310
98	498.55	10:11:27	Chi-X Europe	592195226894327312
804	498.55	10:11:27	Chi-X Europe	606268977336633567
34	498.55	10:11:27	London Stock Exchange	606268977336633571
1,166	498.50	10:11:28	London Stock Exchange	606268977336633603
808	498.40	10:12:51	London Stock Exchange	592195226894328754
1,702	498.40	10:12:51	London Stock Exchange	606268977336634934
968	498.40	10:12:51	Chi-X Europe	606268977336634935
1,060	498.35	10:12:56	London Stock Exchange	592195226894328787
289	498.35	10:12:56	Chi-X Europe	592195226894328788
201	498.35	10:12:56	Chi-X Europe	592195226894328789
361	498.35	10:12:56	Chi-X Europe	592195226894328790
71	498.30	10:13:00	London Stock Exchange	606268977336635072
1,203	498.30	10:13:00	London Stock Exchange	606268977336635073
2,341	498.10	10:16:49	London Stock Exchange	592195226894333055
1,854	498.10	10:16:49	London Stock Exchange	606268977336639050

Edgar Filing: BP PLC - Form 6-K

1,176	498.05	10:16:50	London Stock Exchange	606268977336639062
1,056	498.05	10:16:50	Chi-X Europe	606268977336639063
1,116	498.00	10:17:12	London Stock Exchange	592195226894333356
1,707	497.95	10:17:59	London Stock Exchange	592195226894334049
766	497.95	10:17:59	Chi-X Europe	606268977336640065
1,456	497.95	10:17:59	London Stock Exchange	606268977336640068
1,203	497.90	10:18:42	Chi-X Europe	592195226894335028
1,341	497.90	10:18:42	London Stock Exchange	606268977336641025
1,751	498.10	10:20:46	London Stock Exchange	592195226894337721
863	498.10	10:20:46	London Stock Exchange	592195226894337728
657	498.10	10:20:46	London Stock Exchange	592195226894337729
1,086	498.10	10:20:46	Chi-X Europe	606268977336643466
1,000	498.10	10:20:46	London Stock Exchange	606268977336643470
615	498.10	10:20:46	London Stock Exchange	606268977336643471
1,006	497.85	10:21:47	London Stock Exchange	592195226894338988
902	497.85	10:21:47	London Stock Exchange	592195226894338989
843	497.85	10:22:26	London Stock Exchange	592195226894339880
902	497.85	10:22:26	London Stock Exchange	592195226894339903
1,133	497.85	10:22:26	Chi-X Europe	592195226894339904
900	497.85	10:22:26	Chi-X Europe	592195226894339907
450	497.85	10:22:26	Chi-X Europe	592195226894339908
995	497.85	10:22:26	London Stock Exchange	606268977336645494
562	497.85	10:22:26	London Stock Exchange	606268977336645506
437	497.85	10:22:26	Turquoise	606268977336645509
1,015	497.80	10:22:33	London Stock Exchange	592195226894340071
452	497.80	10:22:42	London Stock Exchange	592195226894340215
1,224	497.80	10:22:42	Chi-X Europe	592195226894340216
1,003	497.75	10:22:42	London Stock Exchange	592195226894340247
732	497.75	10:22:42	Chi-X Europe	606268977336645847
223	497.75	10:22:42	Chi-X Europe	606268977336645848
883	497.60	10:23:06	London Stock Exchange	592195226894340935

## Edgar Filing: BP PLC - Form 6-K

942	497.60	10:23:06	London Stock Exchange	592195226894340936
500	497.60	10:23:06	London Stock Exchange	592195226894340940
750	497.60	10:23:06	Chi-X Europe	592195226894340942
167	497.60	10:23:06	Chi-X Europe	592195226894340943
1,500	497.60	10:23:06	Chi-X Europe	606268977336646471
171	497.60	10:23:06	BATS Europe	606268977336646474
54	497.60	10:23:09	London Stock Exchange	606268977336646515
1,100	497.55	10:23:14	London Stock Exchange	606268977336646623
2,442	496.80	10:25:28	London Stock Exchange	592195226894343785
1,250	496.80	10:25:28	Chi-X Europe	592195226894343786
232	496.80	10:25:28	London Stock Exchange	592195226894343790
876	496.75	10:25:39	Chi-X Europe	592195226894344021
914	496.75	10:25:39	London Stock Exchange	606268977336649353
24	496.70	10:25:42	London Stock Exchange	592195226894344122
871	496.70	10:25:42	London Stock Exchange	592195226894344123
180	496.90	10:27:42	BATS Europe	592195226894346128
544	496.90	10:27:42	BATS Europe	592195226894346129
509	496.90	10:27:42	London Stock Exchange	606268977336651279
1,855	496.90	10:27:42	London Stock Exchange	606268977336651280
1,278	496.90	10:27:42	Chi-X Europe	606268977336651281
844	496.85	10:28:05	Chi-X Europe	592195226894346535
830	496.80	10:28:05	London Stock Exchange	592195226894346576
816	496.85	10:28:05	London Stock Exchange	606268977336651641
1,010	496.95	10:29:42	Chi-X Europe	592195226894347891
1,554	496.95	10:29:42	London Stock Exchange	592195226894347892
795	496.95	10:29:48	London Stock Exchange	606268977336652984
900	496.85	10:29:53	London Stock Exchange	592195226894348118
930	496.90	10:29:53	London Stock Exchange	606268977336653107
891	496.90	10:29:53	Chi-X Europe	606268977336653108
314	496.85	10:29:55	London Stock Exchange	606268977336653122
2,571	496.90	10:31:29	London Stock Exchange	592195226894349650
1,170	496.90	10:31:29	Chi-X Europe	606268977336654488

Edgar Filing: BP PLC - Form 6-K

340	496.90	10:31:30	London Stock Exchange	592195226894349658
807	496.85	10:31:41	Chi-X Europe	592195226894349770
951	496.85	10:31:41	London Stock Exchange	606268977336654597
828	496.80	10:31:47	London Stock Exchange	592195226894349864
51	496.80	10:31:50	London Stock Exchange	592195226894349930
2,400	496.75	10:34:03	London Stock Exchange	592195226894351897
855	496.75	10:34:03	Chi-X Europe	606268977336656656
717	496.75	10:34:03	Chi-X Europe	606268977336656659
1,261	496.70	10:34:05	London Stock Exchange	592195226894351940
1,019	496.70	10:34:05	Chi-X Europe	592195226894351941
94	496.35	10:35:31	London Stock Exchange	606268977336657889
1,414	496.35	10:35:56	London Stock Exchange	606268977336658184
841	496.35	10:35:56	Chi-X Europe	606268977336658185
205	496.35	10:35:56	Turquoise	606268977336658186
535	496.35	10:35:56	London Stock Exchange	606268977336658190
800	496.35	10:35:56	London Stock Exchange	606268977336658191
651	496.35	10:35:56	Chi-X Europe	606268977336658193
1,100	496.35	10:36:28	London Stock Exchange	592195226894354409
1,600	496.35	10:36:28	London Stock Exchange	606268977336659035
48	496.35	10:36:28	London Stock Exchange	606268977336659036
393	496.35	10:36:28	Chi-X Europe	606268977336659037
429	496.35	10:36:28	Chi-X Europe	606268977336659038
1,985	496.35	10:36:30	London Stock Exchange	592195226894354488
67	496.35	10:36:30	Chi-X Europe	606268977336659162
198	496.35	10:36:45	Chi-X Europe	606268977336659656
831	496.35	10:36:54	Chi-X Europe	606268977336659743
1,928	496.65	10:38:18	London Stock Exchange	606268977336661009
1,087	496.65	10:38:18	Chi-X Europe	606268977336661010
149	496.65	10:38:18	BATS Europe	606268977336661014
169	496.65	10:38:18	Chi-X Europe	606268977336661017
1,840	496.65	10:38:18	London Stock Exchange	606268977336661021
1,365	496.75	10:42:51	London Stock Exchange	592195226894360171
1,289	496.75	10:42:51	London Stock Exchange	592195226894360172

Edgar Filing: BP PLC - Form 6-K

709	496.75	10:42:51	London Stock Exchange	592195226894360173
837	496.75	10:42:51	Chi-X Europe	592195226894360174
927	496.75	10:42:51	Turquoise	592195226894360177
692	496.75	10:42:51	London Stock Exchange	606268977336664345
153	496.75	10:42:51	London Stock Exchange	606268977336664346
1,685	496.80	10:44:15	London Stock Exchange	606268977336665652
2,096	496.75	10:44:21	London Stock Exchange	592195226894361604
994	496.75	10:44:21	London Stock Exchange	592195226894361620
165	496.75	10:44:21	BATS Europe	592195226894361637
1,000	496.75	10:44:21	London Stock Exchange	606268977336665743
42	496.75	10:44:21	Chi-X Europe	606268977336665745
999	496.70	10:44:25	London Stock Exchange	592195226894361697
385	496.70	10:44:36	London Stock Exchange	592195226894361851
2,683	496.70	10:44:36	London Stock Exchange	592195226894361852
534	496.70	10:44:36	Chi-X Europe	592195226894361853
226	496.70	10:44:36	BATS Europe	606268977336665966
365	496.70	10:44:36	BATS Europe	606268977336665967
972	496.65	10:44:41	Chi-X Europe	592195226894361962
168	496.65	10:44:41	Chi-X Europe	592195226894361963
1,328	496.65	10:44:41	London Stock Exchange	606268977336666051
2,704	496.65	10:44:49	London Stock Exchange	592195226894362088
263	496.65	10:44:49	Chi-X Europe	592195226894362089
708	496.65	10:44:49	Chi-X Europe	592195226894362090
164	496.65	10:44:49	BATS Europe	592195226894362093
700	496.65	10:44:49	BATS Europe	592195226894362094
18	496.65	10:44:49	London Stock Exchange	606268977336666203
699	496.60	10:45:13	Chi-X Europe	606268977336666483
1,969	496.80	10:46:05	London Stock Exchange	592195226894363242
1,418	496.80	10:46:05	Chi-X Europe	592195226894363243
655	496.80	10:46:05	Turquoise	606268977336667269
1,000	496.80	10:46:05	London Stock Exchange	606268977336667272
138	496.80	10:46:05	London Stock Exchange	606268977336667273
750	496.80	10:46:05	Chi-X Europe	606268977336667276
439	496.80	10:46:05	Chi-X Europe	606268977336667277
859	496.70	10:46:10		592195226894363301

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
681	496.80	10:46:37	London Stock Exchange	606268977336667832
378	496.80	10:47:19	Chi-X Europe	592195226894364491
466	496.80	10:47:19	Chi-X Europe	592195226894364492
1,159	496.75	10:47:19	London Stock Exchange	592195226894364493
1,566	496.80	10:47:19	London Stock Exchange	606268977336668515
990	496.75	10:47:19	London Stock Exchange	606268977336668519
162	496.75	10:47:19	BATS Europe	606268977336668521
750	496.75	10:47:19	BATS Europe	606268977336668522
809	496.90	10:48:57	London Stock Exchange	592195226894366112
1,057	496.90	10:48:57	Chi-X Europe	592195226894366113
1,244	496.85	10:48:57	London Stock Exchange	592195226894366114
1,809	496.95	10:48:57	London Stock Exchange	606268977336670085
1,109	496.95	10:48:57	Chi-X Europe	606268977336670086
79	496.85	10:48:57	Chi-X Europe	606268977336670092
174	496.85	10:48:57	BATS Europe	606268977336670095
626	496.85	10:48:57	BATS Europe	606268977336670096
1,146	496.75	10:51:19	Chi-X Europe	592195226894368083
2,329	496.75	10:51:19	London Stock Exchange	592195226894368084
546	496.75	10:51:23	Chi-X Europe	606268977336671977
1,209	496.70	10:51:36	Chi-X Europe	606268977336672131
1,029	496.70	10:51:36	London Stock Exchange	606268977336672132
1,119	496.65	10:52:02	London Stock Exchange	606268977336672482
2,147	496.65	10:56:29	London Stock Exchange	592195226894373560
1,691	496.65	10:56:29	Chi-X Europe	606268977336676897
782	496.65	10:58:24	Turquoise	592195226894375180
1,376	496.65	10:58:24	London Stock Exchange	592195226894375219
812	496.60	10:58:24	Chi-X Europe	592195226894375220
692	496.60	10:58:24	Chi-X Europe	592195226894375236
3,241	496.65	10:58:24	London Stock Exchange	606268977336678320
670	496.60	10:58:24	London Stock Exchange	606268977336678345
832	496.60	10:58:24	Chi-X Europe	606268977336678346
388	496.60	10:58:25	London Stock Exchange	606268977336678360
934	496.60	10:58:25	London Stock Exchange	606268977336678364



Edgar Filing: BP PLC - Form 6-K

1,829	496.60	10:58:44	BATS Europe	592195226894375720
180	496.60	10:58:53	London Stock Exchange	606268977336678994
187	496.60	10:59:56	Turquoise	592195226894377272
530	496.60	10:59:56	Chi-X Europe	592195226894377273
1,123	496.60	10:59:56	London Stock Exchange	592195226894377274
1,679	496.65	10:59:56	London Stock Exchange	606268977336680259
1,730	496.65	10:59:56	Chi-X Europe	606268977336680260
860	496.65	10:59:56	London Stock Exchange	606268977336680263
970	496.65	10:59:56	London Stock Exchange	606268977336680264
127	496.65	10:59:56	London Stock Exchange	606268977336680265
1,685	496.65	11:01:34	London Stock Exchange	592195226894379061
1,208	496.65	11:01:34	Chi-X Europe	606268977336681933
500	496.65	11:01:34	London Stock Exchange	606268977336681936
1,180	496.65	11:01:34	London Stock Exchange	606268977336681937
1,472	496.65	11:01:34	London Stock Exchange	606268977336681938
500	496.60	11:01:35	London Stock Exchange	592195226894379112
101	496.60	11:01:35	London Stock Exchange	592195226894379113
588	496.55	11:01:35	Chi-X Europe	592195226894379118
600	496.60	11:01:35	Chi-X Europe	606268977336682000
75	496.60	11:01:35	Chi-X Europe	606268977336682001
386	496.60	11:01:35	London Stock Exchange	606268977336682003
365	496.60	11:01:35	London Stock Exchange	606268977336682004
675	496.55	11:01:46	Chi-X Europe	592195226894379281
741	496.55	11:01:46	Turquoise	606268977336682123
702	496.50	11:02:36	London Stock Exchange	592195226894380048
732	497.25	11:07:23	London Stock Exchange	592195226894385229
1,592	497.15	11:08:13	Chi-X Europe	592195226894386002
129	497.15	11:08:13	Chi-X Europe	592195226894386007
2,044	497.15	11:08:13	London Stock Exchange	606268977336687987
184	497.15	11:08:13	BATS Europe	606268977336687993
149	497.15	11:08:13	Chi-X Europe	606268977336687996
534	497.15	11:08:13	Chi-X Europe	606268977336687998
800	497.15	11:08:13	London Stock Exchange	606268977336688000

Edgar Filing: BP PLC - Form 6-K

66	497.15	11:08:13	London Stock Exchange	606268977336688004
1,364	497.10	11:09:02	London Stock Exchange	592195226894386955
890	497.10	11:09:02	London Stock Exchange	592195226894386956
866	497.10	11:09:02	Chi-X Europe	592195226894386957
792	497.10	11:09:02	London Stock Exchange	592195226894386960
822	497.15	11:09:02	London Stock Exchange	606268977336688875
1,337	497.05	11:09:36	London Stock Exchange	592195226894387510
1,073	497.05	11:09:36	Chi-X Europe	606268977336689441
1,210	497.05	11:09:36	London Stock Exchange	606268977336689442
1,073	497.05	11:09:36	Chi-X Europe	606268977336689443
1,548	497.00	11:09:44	London Stock Exchange	592195226894387619
1,122	497.00	11:09:44	Chi-X Europe	592195226894387622
803	497.00	11:09:44	Chi-X Europe	592195226894387625
1,738	497.00	11:09:44	London Stock Exchange	606268977336689549
1,545	497.00	11:09:44	London Stock Exchange	606268977336689562
1,122	496.95	11:10:03	London Stock Exchange	592195226894387997
1,023	496.95	11:10:03	Chi-X Europe	592195226894387998
1,020	496.90	11:10:03	Chi-X Europe	592195226894387999
1,414	496.90	11:10:03	London Stock Exchange	592195226894388000
245	496.90	11:10:03	Chi-X Europe	592195226894388001
753	496.95	11:10:03	London Stock Exchange	606268977336689889
674	496.95	11:10:03	Chi-X Europe	606268977336689890
1,178	496.85	11:13:49	Chi-X Europe	592195226894391506
741	496.85	11:13:49	London Stock Exchange	592195226894391507
1,035	496.85	11:13:49	London Stock Exchange	592195226894391508
343	496.85	11:13:49	London Stock Exchange	592195226894391511
900	496.85	11:13:49	Chi-X Europe	606268977336693139
271	496.85	11:13:49	Chi-X Europe	606268977336693140
978	496.75	11:14:35	London Stock Exchange	592195226894392213
694	496.80	11:14:35	London Stock Exchange	606268977336693837
310	496.80	11:14:35	London Stock Exchange	606268977336693838
952	496.80	11:14:35	Chi-X Europe	606268977336693839

Edgar Filing: BP PLC - Form 6-K

1,461	496.80	11:16:49	Chi-X Europe	592195226894394126
1,016	496.80	11:16:49	Chi-X Europe	592195226894394138
639	496.80	11:16:49	Chi-X Europe	592195226894394139
1,102	496.80	11:16:49	London Stock Exchange	606268977336695607
1,138	496.75	11:17:27	London Stock Exchange	592195226894394597
1,160	496.75	11:17:27	Chi-X Europe	606268977336696035
1,149	496.70	11:17:29	Chi-X Europe	606268977336696089
1,209	496.85	11:21:05	London Stock Exchange	606268977336698835
1,416	496.85	11:21:05	London Stock Exchange	606268977336698836
1,496	496.85	11:21:05	Chi-X Europe	606268977336698837
899	496.85	11:21:05	London Stock Exchange	606268977336698843
804	496.80	11:22:30	Chi-X Europe	592195226894398697
798	496.80	11:22:30	London Stock Exchange	592195226894398698
1,675	496.70	11:22:50	Chi-X Europe	606268977336700076
1,800	496.70	11:22:50	London Stock Exchange	606268977336700077
963	496.65	11:22:52	Chi-X Europe	592195226894398909
967	496.65	11:22:52	London Stock Exchange	606268977336700109
1,440	496.55	11:23:09	London Stock Exchange	592195226894399166
1,057	496.55	11:23:09	London Stock Exchange	592195226894399167
1,436	496.55	11:23:09	Chi-X Europe	606268977336700385
1,024	496.50	11:23:14	Chi-X Europe	592195226894399372
1,067	496.50	11:23:14	London Stock Exchange	606268977336700539
2,137	496.50	11:26:36	London Stock Exchange	592195226894402397
1,399	496.50	11:26:36	Chi-X Europe	592195226894402398
332	496.50	11:26:36	London Stock Exchange	606268977336703257
864	496.45	11:26:55	Chi-X Europe	606268977336703460
174	496.45	11:26:55	Chi-X Europe	606268977336703461
1,173	496.45	11:26:55	London Stock Exchange	606268977336703462
692	496.40	11:27:27	Chi-X Europe	592195226894403230
782	496.40	11:27:27	London Stock Exchange	606268977336703995
1,288	496.40	11:28:54	Chi-X Europe	606268977336705382
1,051	496.40	11:28:54	London Stock Exchange	606268977336705383
917	496.40	11:28:54	London Stock Exchange	606268977336705384
597	496.90	11:32:43		592195226894408660

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
56	496.80	11:32:49	Chi-X Europe	592195226894408731
2,180	496.80	11:32:49	London Stock Exchange	592195226894408732
900	496.95	11:35:44	London Stock Exchange	592195226894411950
464	496.95	11:35:44	Chi-X Europe	592195226894411952
605	497.00	11:36:28	London Stock Exchange	606268977336712597
764	497.00	11:36:28	BATS Europe	606268977336712599
757	496.95	11:36:32	Chi-X Europe	592195226894413005
1,274	496.95	11:36:32	Chi-X Europe	592195226894413006
1,156	496.95	11:36:32	London Stock Exchange	606268977336712744
1,142	496.95	11:36:33	London Stock Exchange	592195226894413037
732	496.95	11:36:37	London Stock Exchange	592195226894413096
2,361	497.05	11:37:16	London Stock Exchange	592195226894414356
1,319	497.05	11:37:16	Chi-X Europe	606268977336713968
259	497.05	11:37:16	London Stock Exchange	606268977336713973
42	497.05	11:37:18	Chi-X Europe	606268977336714025
1,423	497.05	11:37:23	London Stock Exchange	606268977336714114
1,019	497.05	11:37:27	Chi-X Europe	606268977336714223
1,952	497.05	11:37:29	London Stock Exchange	592195226894414677
166	497.05	11:37:29	BATS Europe	592195226894414680
1,084	497.05	11:37:29	London Stock Exchange	592195226894414693
765	497.05	11:37:29	Chi-X Europe	606268977336714278
132	497.05	11:37:29	Chi-X Europe	606268977336714279
750	497.05	11:37:29	Turquoise	606268977336714284
167	497.05	11:37:29	Chi-X Europe	606268977336714289
1,186	497.00	11:38:26	London Stock Exchange	606268977336715182
106	497.00	11:38:26	London Stock Exchange	606268977336715183
807	497.00	11:38:26	Chi-X Europe	606268977336715184
1,155	496.95	11:38:53	Chi-X Europe	592195226894416318
176	496.95	11:39:21	BATS Europe	592195226894416776
74	496.95	11:39:21	Chi-X Europe	592195226894416779
1,344	496.95	11:39:21	London Stock Exchange	592195226894416783
2,044	496.95	11:39:21	London Stock Exchange	606268977336716170
480	496.95	11:39:21	London Stock Exchange	606268977336716171

Edgar Filing: BP PLC - Form 6-K

173	496.95	11:39:21	Chi-X Europe	606268977336716172
1,406	496.90	11:39:24	London Stock Exchange	606268977336716237
1,291	496.85	11:39:26	London Stock Exchange	592195226894416931
990	496.85	11:39:26	Chi-X Europe	592195226894416932
850	496.85	11:39:26	London Stock Exchange	592195226894416938
681	496.85	11:39:26	London Stock Exchange	592195226894416939
795	496.85	11:39:26	Chi-X Europe	592195226894416941
597	496.65	11:43:16	London Stock Exchange	606268977336719994
1,857	496.60	11:43:49	London Stock Exchange	592195226894421574
2,252	496.60	11:43:49	London Stock Exchange	606268977336720418
1,195	496.60	11:43:49	Chi-X Europe	606268977336720421
1,135	496.60	11:43:49	Chi-X Europe	606268977336720422
143	496.60	11:43:49	Chi-X Europe	606268977336720426
190	496.60	11:43:49	London Stock Exchange	606268977336720432
404	496.60	11:43:49	London Stock Exchange	606268977336720435
687	496.55	11:43:56	Chi-X Europe	592195226894421665
933	496.55	11:43:56	London Stock Exchange	592195226894421666
720	496.55	11:43:56	Chi-X Europe	606268977336720506
921	496.55	11:43:56	London Stock Exchange	606268977336720507
107	496.50	11:43:56	London Stock Exchange	606268977336720508
507	496.50	11:43:57	London Stock Exchange	592195226894421683
1,113	496.50	11:43:57	London Stock Exchange	606268977336720516
447	496.50	11:44:22	London Stock Exchange	592195226894422043
1,689	496.40	11:44:50	London Stock Exchange	592195226894422789
818	496.40	11:44:50	London Stock Exchange	592195226894422790
729	496.40	11:44:50	Chi-X Europe	592195226894422791
1,514	496.40	11:44:51	London Stock Exchange	592195226894422794
877	496.35	11:45:48	Chi-X Europe	592195226894423791
1,355	496.35	11:45:48	London Stock Exchange	606268977336722424
768	496.50	11:48:35	London Stock Exchange	592195226894426839
1,128	496.50	11:48:35	Chi-X Europe	606268977336725188

Edgar Filing: BP PLC - Form 6-K

2,706	496.50	11:48:35	London Stock Exchange	606268977336725189
889	496.45	11:49:29	Chi-X Europe	606268977336725956
1,219	496.45	11:49:29	London Stock Exchange	606268977336725957
3,242	496.55	11:52:22	London Stock Exchange	592195226894430431
804	496.50	11:52:29	Chi-X Europe	592195226894430533
159	496.45	11:52:29	BATS Europe	592195226894430539
93	496.50	11:52:29	London Stock Exchange	606268977336728463
1,089	496.50	11:52:29	London Stock Exchange	606268977336728464
380	496.45	11:52:30	London Stock Exchange	606268977336728490
454	496.45	11:52:30	London Stock Exchange	606268977336728491
2,884	496.40	11:53:43	London Stock Exchange	606268977336729451
1,012	496.40	11:53:43	Chi-X Europe	606268977336729452
38	496.40	11:53:43	London Stock Exchange	606268977336729455
1,392	496.35	11:53:47	London Stock Exchange	606268977336729482
2,233	496.45	11:55:19	London Stock Exchange	592195226894433241
1,112	496.40	11:55:19	Chi-X Europe	592195226894433243
1,152	496.45	11:55:19	Chi-X Europe	606268977336730879
242	496.40	11:55:19	London Stock Exchange	606268977336730880
1,294	496.40	11:55:19	London Stock Exchange	606268977336730881
1,693	496.65	11:56:25	London Stock Exchange	592195226894434415
866	496.65	11:56:25	Chi-X Europe	606268977336731992
1,106	496.65	11:56:40	London Stock Exchange	606268977336732243
188	496.65	11:56:46	London Stock Exchange	606268977336732300
891	496.60	11:56:49	London Stock Exchange	592195226894434756
651	496.60	11:56:49	Chi-X Europe	606268977336732356
771	496.55	11:57:13	Chi-X Europe	592195226894435134
2,304	496.40	11:59:16	London Stock Exchange	606268977336734526
751	496.40	11:59:16	London Stock Exchange	606268977336734527
440	496.35	11:59:17	London Stock Exchange	606268977336734530
707	496.35	11:59:17	London Stock Exchange	606268977336734531

Edgar Filing: BP PLC - Form 6-K

839	496.35	11:59:19	London Stock Exchange	606268977336734578
802	496.30	11:59:24	London Stock Exchange	592195226894437457
191	496.30	11:59:26	Chi-X Europe	592195226894437504
597	496.55	12:05:57	Chi-X Europe	592195226894446913
842	496.50	12:06:00	London Stock Exchange	606268977336743578
628	496.45	12:06:10	Chi-X Europe	606268977336743695
597	496.55	12:06:29	London Stock Exchange	606268977336743929
45	496.55	12:06:33	London Stock Exchange	606268977336743978
552	496.55	12:06:33	London Stock Exchange	606268977336743979
246	496.55	12:06:36	London Stock Exchange	592195226894447437
416	496.55	12:06:36	London Stock Exchange	592195226894447438
123	496.50	12:06:47	London Stock Exchange	606268977336744083
667	496.50	12:06:47	London Stock Exchange	606268977336744084
819	496.65	12:07:30	BATS Europe	592195226894448389
620	496.65	12:07:30	BATS Europe	606268977336744899
936	496.70	12:07:34	London Stock Exchange	606268977336744963
608	496.65	12:07:39	Chi-X Europe	606268977336745011
84	496.70	12:07:44	London Stock Exchange	592195226894448582
630	496.70	12:07:46	London Stock Exchange	592195226894448594
1	496.70	12:07:46	London Stock Exchange	592195226894448595
947	497.10	12:11:03	London Stock Exchange	592195226894451189
597	497.10	12:11:03	London Stock Exchange	606268977336747438
597	497.10	12:11:04	London Stock Exchange	606268977336747443
549	497.10	12:11:05	London Stock Exchange	592195226894451219
905	497.10	12:11:05	London Stock Exchange	592195226894451220
1,426	497.10	12:11:07	BATS Europe	592195226894451281
145	497.10	12:11:09	BATS Europe	606268977336747515
221	497.15	12:11:10	London Stock Exchange	592195226894451327
675	497.15	12:11:10	London Stock Exchange	592195226894451328
677	497.15	12:11:12		592195226894451353

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
645	497.15	12:11:13	London Stock Exchange	592195226894451358
649	497.15	12:11:15	London Stock Exchange	592195226894451399
400	497.15	12:11:17	London Stock Exchange	606268977336747639
206	497.15	12:11:17	London Stock Exchange	606268977336747640
800	497.10	12:11:21	London Stock Exchange	592195226894451480
48	497.10	12:11:21	London Stock Exchange	592195226894451481
390	497.10	12:11:21	London Stock Exchange	606268977336747692
207	497.10	12:11:21	London Stock Exchange	606268977336747693
597	497.10	12:11:22	Chi-X Europe	606268977336747732
558	497.10	12:11:24	Chi-X Europe	592195226894451577
271	497.10	12:11:24	London Stock Exchange	606268977336747766
132	497.10	12:11:24	London Stock Exchange	606268977336747781
15	497.15	12:11:49	London Stock Exchange	592195226894452005
685	497.15	12:11:49	London Stock Exchange	606268977336748170
597	497.15	12:11:49	London Stock Exchange	606268977336748171
445	497.15	12:11:49	London Stock Exchange	606268977336748172
597	497.15	12:11:51	London Stock Exchange	606268977336748188
1,048	497.10	12:12:23	London Stock Exchange	606268977336748632
989	497.00	12:13:01	London Stock Exchange	592195226894453071
877	497.00	12:13:01	Chi-X Europe	592195226894453072
957	497.00	12:13:01	London Stock Exchange	606268977336749182
752	497.00	12:13:02	Chi-X Europe	606268977336749213
597	497.00	12:13:03	London Stock Exchange	592195226894453125
700	497.00	12:13:10	London Stock Exchange	606268977336749301
97	497.00	12:13:10	Chi-X Europe	606268977336749306
665	497.00	12:13:31	London Stock Exchange	606268977336749527
1	497.05	12:13:34	Chi-X Europe	592195226894453500
500	497.05	12:13:34		592195226894453522



Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
96	497.05	12:13:39	London Stock Exchange	592195226894453557
636	497.05	12:13:40	London Stock Exchange	606268977336749638
597	497.05	12:13:42	London Stock Exchange	606268977336749678
650	497.10	12:14:11	London Stock Exchange	592195226894454154
597	497.20	12:14:52	London Stock Exchange	592195226894455107
677	497.20	12:14:53	Chi-X Europe	592195226894455134
104	497.15	12:14:53	London Stock Exchange	592195226894455135
100	497.15	12:14:55	London Stock Exchange	592195226894455167
100	497.15	12:15:00	London Stock Exchange	592195226894455249
109	497.15	12:15:00	London Stock Exchange	592195226894455318
223	497.15	12:15:02	London Stock Exchange	592195226894455398
619	497.15	12:15:05	London Stock Exchange	592195226894455438
637	497.30	12:15:39	Turquoise	592195226894456159
1,256	497.30	12:15:40	London Stock Exchange	592195226894456172
1,231	497.35	12:15:54	London Stock Exchange	606268977336752135
1,487	497.35	12:15:56	London Stock Exchange	592195226894456445
65	497.35	12:15:56	BATS Europe	606268977336752192
800	497.35	12:15:59	Chi-X Europe	606268977336752235
597	497.30	12:16:02	Chi-X Europe	606268977336752353
887	497.25	12:16:17	London Stock Exchange	592195226894456928
713	497.20	12:16:19	Chi-X Europe	592195226894456999
806	497.20	12:16:19	London Stock Exchange	592195226894457000
206	497.20	12:16:19	BATS Europe	606268977336752690
613	497.20	12:16:19	BATS Europe	606268977336752691
789	497.15	12:16:25	London Stock Exchange	592195226894457190
597	497.20	12:16:30	London Stock Exchange	592195226894457292
813	497.20	12:16:30	London Stock Exchange	592195226894457293
942	497.20	12:16:30	London Stock Exchange	606268977336752969
807	497.20	12:16:30	Chi-X Europe	606268977336752970

## Edgar Filing: BP PLC - Form 6-K

695	497.20	12:16:36	London Stock Exchange	592195226894457408
867	497.20	12:16:48	London Stock Exchange	592195226894457869
1,008	497.40	12:17:27	London Stock Exchange	606268977336754508
89	497.40	12:17:27	London Stock Exchange	606268977336754509
597	497.35	12:17:30	London Stock Exchange	606268977336754536
213	497.35	12:17:31	London Stock Exchange	606268977336754543
481	497.35	12:17:31	London Stock Exchange	606268977336754544
1,177	497.30	12:17:35	London Stock Exchange	592195226894458977
1,215	497.35	12:18:21	London Stock Exchange	592195226894459722
597	497.35	12:18:21	London Stock Exchange	606268977336755311
597	497.35	12:18:21	London Stock Exchange	606268977336755312
905	497.55	12:19:10	London Stock Exchange	592195226894460566
1,057	497.50	12:19:10	London Stock Exchange	606268977336756108
621	497.65	12:19:41	London Stock Exchange	592195226894461193
597	497.65	12:19:45	London Stock Exchange	592195226894461245
1,515	497.60	12:19:55	London Stock Exchange	606268977336756818
935	497.50	12:20:18	London Stock Exchange	592195226894461897
217	497.50	12:20:18	London Stock Exchange	592195226894461898
551	497.55	12:20:44	London Stock Exchange	606268977336757807
198	497.55	12:20:44	London Stock Exchange	606268977336757808
915	497.55	12:20:49	Chi-X Europe	592195226894462651
63	497.55	12:20:49	London Stock Exchange	606268977336757910
1,389	497.55	12:20:58	London Stock Exchange	592195226894462879
636	497.55	12:21:25	London Stock Exchange	592195226894463337
1,180	497.60	12:21:42	Turquoise	606268977336758751
94	497.85	12:22:36	London Stock Exchange	592195226894464775
582	497.85	12:22:37	Turquoise	606268977336759950

Edgar Filing: BP PLC - Form 6-K

614	497.95	12:23:20	Chi-X Europe	606268977336760623
1,103	497.95	12:23:25	London Stock Exchange	606268977336760728
813	497.95	12:23:26	London Stock Exchange	606268977336760763
1,854	497.95	12:23:27	London Stock Exchange	592195226894465665
287	497.90	12:23:27	London Stock Exchange	592195226894465666
351	498.05	12:24:41	Chi-X Europe	592195226894466921
876	498.05	12:24:41	Chi-X Europe	606268977336761936
238	498.10	12:24:42	London Stock Exchange	592195226894466933
320	498.15	12:24:44	London Stock Exchange	606268977336762015
134	498.10	12:24:46	London Stock Exchange	592195226894467108
1,098	498.10	12:24:46	Chi-X Europe	606268977336762101
681	498.10	12:24:49	London Stock Exchange	592195226894467168
300	498.10	12:25:00	London Stock Exchange	606268977336762403
1,064	498.05	12:25:05	Chi-X Europe	592195226894467539
1,193	498.10	12:25:05	London Stock Exchange	606268977336762507
1,063	498.10	12:25:05	Chi-X Europe	606268977336762508
1,541	498.05	12:25:05	London Stock Exchange	606268977336762509
116	498.05	12:25:05	London Stock Exchange	606268977336762510
661	497.95	12:25:39	Chi-X Europe	592195226894468026
928	497.95	12:25:39	London Stock Exchange	606268977336762917
1,224	497.80	12:25:49	London Stock Exchange	592195226894468196
97	497.80	12:25:49	London Stock Exchange	592195226894468197
1,025	497.80	12:25:49	Chi-X Europe	606268977336763046
991	497.75	12:26:50	Chi-X Europe	592195226894469262
709	497.75	12:26:50	Chi-X Europe	592195226894469263
253	497.75	12:26:50	London Stock Exchange	592195226894469268
2,055	497.75	12:26:50	London Stock Exchange	606268977336763952
2,303	497.80	12:28:32	London Stock Exchange	606268977336765255
823	497.80	12:28:32	Chi-X Europe	606268977336765256
1,000	497.80	12:28:32	London Stock Exchange	606268977336765259
115	497.80	12:28:32	London Stock Exchange	606268977336765260

## Edgar Filing: BP PLC - Form 6-K

1,003	497.70	12:28:33	London Stock Exchange	606268977336765281
1,326	497.60	12:29:24	London Stock Exchange	592195226894471662
1,079	497.60	12:29:26	London Stock Exchange	606268977336766157
809	497.55	12:29:36	London Stock Exchange	592195226894471822
66	497.55	12:29:36	London Stock Exchange	592195226894471828
603	497.55	12:29:47	London Stock Exchange	592195226894471950
309	497.50	12:29:48	London Stock Exchange	606268977336766383
430	497.50	12:29:49	London Stock Exchange	606268977336766399
980	497.55	12:30:37	London Stock Exchange	606268977336767048
254	497.55	12:30:40	Chi-X Europe	606268977336767080
837	497.55	12:30:43	Chi-X Europe	606268977336767098
844	497.55	12:30:43	London Stock Exchange	606268977336767099
407	497.55	12:30:46	Chi-X Europe	606268977336767123
1,105	497.50	12:31:00	London Stock Exchange	592195226894472937
923	497.45	12:31:33	Chi-X Europe	592195226894473373
226	497.45	12:31:36	Chi-X Europe	606268977336767689
48	497.45	12:31:58	London Stock Exchange	592195226894473850
1,310	497.45	12:32:00	London Stock Exchange	592195226894473905
1,010	497.45	12:32:00	Chi-X Europe	606268977336768136
689	497.40	12:32:21	Chi-X Europe	592195226894474274
739	497.40	12:32:21	London Stock Exchange	606268977336768469
714	497.35	12:32:30	London Stock Exchange	592195226894474467
330	497.25	12:33:05	Chi-X Europe	606268977336768906
138	497.25	12:33:13	London Stock Exchange	606268977336768977
1,354	497.25	12:35:02	Turquoise	592195226894476182
507	497.25	12:35:02	Chi-X Europe	606268977336770190
1,721	497.35	12:35:05	BATS Europe	592195226894476222
239	497.25	12:35:24	London Stock Exchange	606268977336770531
1,325	497.25	12:35:27	London Stock Exchange	606268977336770565
870	497.20	12:35:28	London Stock Exchange	592195226894476555
806	497.20	12:35:28	Chi-X Europe	592195226894476556
285	497.20	12:35:37	Turquoise	592195226894476686

Edgar Filing: BP PLC - Form 6-K

667	497.20	12:35:37	Turquoise	606268977336770715
1,423	497.20	12:35:37	London Stock Exchange	606268977336770716
1,055	497.20	12:35:37	Chi-X Europe	606268977336770717
449	497.20	12:35:37	London Stock Exchange	606268977336770718
965	497.25	12:36:10	London Stock Exchange	606268977336771169
838	497.15	12:36:27	London Stock Exchange	592195226894477433
638	497.10	12:36:32	London Stock Exchange	592195226894477495
1,059	496.95	12:38:00	Chi-X Europe	606268977336772649
597	496.95	12:38:05	Chi-X Europe	606268977336772850
1,901	496.95	12:38:08	London Stock Exchange	592195226894479008
82	496.90	12:38:13	Chi-X Europe	592195226894479121
1,069	496.90	12:38:18	Chi-X Europe	592195226894479183
127	496.90	12:38:23	Chi-X Europe	592195226894479252
1,566	496.90	12:38:28	London Stock Exchange	606268977336773133
792	496.85	12:38:56	Chi-X Europe	606268977336773543
87	496.85	12:39:01	Chi-X Europe	606268977336773602
954	496.85	12:39:06	London Stock Exchange	592195226894479901
300	496.85	12:39:06	Chi-X Europe	606268977336773679
1,021	496.85	12:39:34	Chi-X Europe	606268977336773951
118	496.85	12:39:49	Chi-X Europe	606268977336774133
336	496.85	12:39:54	Chi-X Europe	606268977336774198
1,715	496.85	12:39:58	Chi-X Europe	606268977336774237
931	496.85	12:40:01	Chi-X Europe	592195226894480578
93	496.85	12:40:01	Chi-X Europe	592195226894480579
1,258	496.85	12:40:33	London Stock Exchange	592195226894481047
190	496.80	12:41:54	Chi-X Europe	606268977336775908
984	496.80	12:41:54	Chi-X Europe	606268977336775909
60	496.70	12:42:32	London Stock Exchange	592195226894482749
1,277	496.70	12:42:32	Chi-X Europe	606268977336776414
1,142	496.70	12:44:44	London Stock Exchange	592195226894484866
1,410	496.70	12:44:44	Chi-X Europe	592195226894484867
750	496.70	12:44:44	Turquoise	592195226894484872
514	496.70	12:44:44	Turquoise	592195226894484873
1,062	496.65	12:44:49	Chi-X Europe	592195226894484977
40	496.65	12:44:49	London Stock Exchange	606268977336778577
1,336	496.65	12:44:49	London Stock Exchange	606268977336778578
121	496.65	12:44:49	London Stock Exchange	606268977336778579

Edgar Filing: BP PLC - Form 6-K

997	496.60	12:45:00	London Stock Exchange	592195226894485194
324	496.60	12:45:00	London Stock Exchange	592195226894485199
385	496.60	12:45:00	Chi-X Europe	606268977336778774
1,597	496.60	12:45:14	Chi-X Europe	592195226894485700
1,520	496.60	12:45:14	London Stock Exchange	606268977336779226
221	496.55	12:45:15	London Stock Exchange	592195226894485722
1,009	496.55	12:45:15	London Stock Exchange	592195226894485730
9	496.60	12:45:15	London Stock Exchange	606268977336779240
870	496.55	12:45:15	Chi-X Europe	606268977336779249
1,400	496.50	12:45:17	Chi-X Europe	592195226894485759
812	496.55	12:46:17	London Stock Exchange	592195226894486738
342	496.55	12:46:17	Chi-X Europe	606268977336780163
953	496.60	12:47:40	Chi-X Europe	606268977336781514
385	496.60	12:47:58	Chi-X Europe	606268977336781737
748	496.60	12:48:03	Chi-X Europe	592195226894488483
1,070	496.60	12:48:07	Chi-X Europe	592195226894488559
89	496.60	12:48:12	Chi-X Europe	592195226894488654
1,059	496.60	12:48:42	London Stock Exchange	592195226894489089
269	496.60	12:48:42	Chi-X Europe	606268977336782383
803	496.60	12:48:42	Chi-X Europe	606268977336782384
152	496.55	12:48:49	London Stock Exchange	592195226894489192
999	496.55	12:48:49	Chi-X Europe	592195226894489193
285	496.55	12:48:49	Chi-X Europe	606268977336782456
396	496.55	12:48:49	Chi-X Europe	606268977336782457
535	496.55	12:48:49	Chi-X Europe	606268977336782460
666	496.50	12:49:10	Chi-X Europe	606268977336782753
1,387	496.50	12:49:10	Chi-X Europe	606268977336782754
795	496.50	12:49:13	London Stock Exchange	592195226894489527
350	496.50	12:49:16	Chi-X Europe	592195226894489549
30	496.50	12:49:16	London Stock Exchange	592195226894489558
743	496.50	12:49:16	Chi-X Europe	592195226894489559
912	496.50	12:49:16	Chi-X Europe	606268977336782822
494	496.45	12:49:24	Chi-X Europe	592195226894489696
547	496.45	12:49:29	Chi-X Europe	592195226894489784
60	496.45	12:49:44	Chi-X Europe	592195226894489984
1,437	496.45	12:49:44	London Stock Exchange	606268977336783222
957	496.40	12:49:51	London Stock Exchange	592195226894490088
541	496.40	12:49:51	Chi-X Europe	606268977336783313

Edgar Filing: BP PLC - Form 6-K

194	496.40	12:49:51	Chi-X Europe	606268977336783318
227	495.95	12:52:40	Chi-X Europe	592195226894493256
979	495.95	12:52:40	Turquoise	606268977336786366
1,008	495.95	12:52:42	Turquoise	606268977336786385
861	496.40	12:54:03	London Stock Exchange	592195226894495205
571	496.35	12:54:25	Turquoise	592195226894495561
46	496.35	12:54:25	Turquoise	592195226894495563
1,102	496.35	12:54:25	Chi-X Europe	592195226894495564
222	496.35	12:54:25	BATS Europe	592195226894495568
1,463	496.35	12:54:25	London Stock Exchange	606268977336788580
623	496.35	12:54:25	Turquoise	606268977336788584
750	496.35	12:54:25	Chi-X Europe	606268977336788586
1,038	496.35	12:54:31	Chi-X Europe	592195226894495636
772	496.50	12:54:37	London Stock Exchange	606268977336788744
218	496.55	12:54:41	London Stock Exchange	606268977336788789
1,118	496.35	12:55:01	London Stock Exchange	606268977336789061
816	496.25	12:55:04	Turquoise	592195226894496083
365	496.25	12:55:04	Chi-X Europe	592195226894496084
816	496.30	12:55:59	London Stock Exchange	592195226894496690
380	496.30	12:56:00	Chi-X Europe	592195226894496708
729	496.30	12:56:00	Turquoise	606268977336789697
441	496.30	12:56:05	Chi-X Europe	592195226894496855
628	496.30	12:56:05	Turquoise	606268977336789833
2,292	496.30	12:56:55	London Stock Exchange	592195226894497513
329	496.30	12:56:55	Turquoise	592195226894497514
989	496.30	12:56:55	London Stock Exchange	592195226894497517
818	496.25	12:57:00	London Stock Exchange	592195226894497583
75	496.30	12:57:00	Chi-X Europe	592195226894497584
1,137	496.25	12:57:00	Chi-X Europe	592195226894497585
464	496.25	12:57:00	Turquoise	606268977336790543
674	496.25	12:57:00	London Stock Exchange	606268977336790544
522	496.25	12:57:00	BATS Europe	606268977336790545
663	496.25	12:57:00	BATS Europe	606268977336790546
130	496.25	12:57:00	BATS Europe	606268977336790547
548	496.25	12:57:00	Chi-X Europe	606268977336790550
1,204	496.20	12:57:02	Chi-X Europe	592195226894497631
743	496.20	12:57:02	Turquoise	592195226894497632
763	496.20	12:57:02	London Stock Exchange	592195226894497635
1,420	496.20	12:57:02	London Stock Exchange	606268977336790595

## Edgar Filing: BP PLC - Form 6-K

1,903	496.00	12:58:30	London Stock Exchange	592195226894498998
982	496.00	12:58:30	Turquoise	606268977336791886
1,111	496.00	12:58:31	Chi-X Europe	606268977336791914
598	495.95	12:59:06	Turquoise	592195226894499529
748	495.95	12:59:09	Turquoise	592195226894499601
501	495.95	12:59:09	Chi-X Europe	592195226894499615
321	495.95	12:59:09	Chi-X Europe	606268977336792357
1,084	495.90	12:59:27	Turquoise	606268977336792624
638	496.25	13:01:03	Turquoise	592195226894501244
198	496.25	13:02:20	Turquoise	592195226894502425
825	496.25	13:02:20	Turquoise	592195226894502428
986	496.25	13:02:20	London Stock Exchange	606268977336795072
777	496.25	13:02:20	Chi-X Europe	606268977336795073
1,057	496.20	13:02:29	London Stock Exchange	592195226894502555
688	496.20	13:02:34	London Stock Exchange	592195226894502668
1,045	496.40	13:03:36	Turquoise	606268977336796288
1,448	496.40	13:03:36	Chi-X Europe	606268977336796289
740	496.45	13:04:33	Turquoise	592195226894504607
57	496.45	13:04:33	Chi-X Europe	592195226894504608
858	496.45	13:04:35	Chi-X Europe	592195226894504647
1,207	496.45	13:04:35	London Stock Exchange	592195226894504648
1,052	496.45	13:04:35	Turquoise	606268977336797222
900	496.45	13:04:35	London Stock Exchange	606268977336797225
487	496.45	13:04:35	London Stock Exchange	606268977336797226
819	496.40	13:04:38	London Stock Exchange	592195226894504714
1,135	496.40	13:04:38	London Stock Exchange	606268977336797272
969	496.40	13:05:32	Turquoise	592195226894505901
74	496.40	13:05:32	Turquoise	606268977336798346
227	496.40	13:05:34	Turquoise	592195226894505947
577	496.40	13:05:34	Chi-X Europe	592195226894505948
409	496.40	13:05:50	London Stock Exchange	592195226894506237
1,007	496.40	13:05:57	Turquoise	592195226894506366
364	496.40	13:05:57	Chi-X Europe	592195226894506367
1,129	496.40	13:06:02	Turquoise	606268977336798874
168	496.40	13:08:36	Turquoise	592195226894508534
719	496.40	13:08:36	Chi-X Europe	592195226894508535
310	496.40	13:08:39	Turquoise	592195226894508582
1,379	496.40	13:08:39	London Stock Exchange	592195226894508583
625	496.40	13:08:39	Chi-X Europe	592195226894508584
789	496.35	13:08:45		592195226894508678



Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,585	496.40	13:09:27	London Stock Exchange	606268977336801599
601	496.50	13:10:32	London Stock Exchange	592195226894510377
1,437	496.65	13:11:51	London Stock Exchange	592195226894511493
723	496.65	13:11:55	Turquoise	592195226894511528
943	496.65	13:12:00	Chi-X Europe	592195226894511564
112	496.65	13:12:00	Chi-X Europe	592195226894511565
716	496.65	13:12:00	London Stock Exchange	606268977336803604
743	496.55	13:12:19	London Stock Exchange	592195226894511844
1,252	496.55	13:12:19	London Stock Exchange	606268977336803916
1,246	496.55	13:12:32	London Stock Exchange	592195226894512056
817	496.40	13:13:14	Turquoise	606268977336804582
595	496.40	13:13:19	Turquoise	592195226894512733
347	496.40	13:13:24	Turquoise	592195226894512798
1,594	496.55	13:13:33	London Stock Exchange	606268977336804872
365	496.40	13:13:58	BATS Europe	592195226894513388
699	496.40	13:13:58	Turquoise	606268977336805279
151	496.40	13:14:03	BATS Europe	592195226894513479
203	496.40	13:14:27	Chi-X Europe	606268977336805655
1,328	496.40	13:14:31	London Stock Exchange	592195226894513864
908	496.40	13:14:31	Chi-X Europe	606268977336805677
916	496.40	13:14:31	Chi-X Europe	606268977336805678
571	496.40	13:14:31	London Stock Exchange	606268977336805679
750	496.40	13:14:31	Turquoise	606268977336805683
1,361	496.40	13:14:34	London Stock Exchange	606268977336805749
902	496.35	13:14:40	Turquoise	592195226894514012
671	496.35	13:14:40	London Stock Exchange	592195226894514013
841	496.35	13:14:40	London Stock Exchange	592195226894514014
191	496.35	13:14:40	Chi-X Europe	592195226894514015
1,125	496.35	13:14:40	Chi-X Europe	592195226894514016
175	496.30	13:14:44	Chi-X Europe	592195226894514049
982	496.30	13:14:44	London Stock Exchange	606268977336805827
965	496.30	13:14:45	Chi-X Europe	606268977336805845
673	496.30	13:15:36	Turquoise	606268977336806596
45	496.30	13:15:36	Chi-X Europe	606268977336806597
594	496.30	13:15:41	Turquoise	592195226894514869

## Edgar Filing: BP PLC - Form 6-K

215	496.30	13:15:50	Chi-X Europe	592195226894514960
23	496.30	13:15:50	Chi-X Europe	606268977336806765
753	496.55	13:19:12	Chi-X Europe	606268977336809828
732	496.55	13:19:20	London Stock Exchange	606268977336809930
1,093	496.55	13:19:38	London Stock Exchange	606268977336810141
1,286	496.65	13:20:07	London Stock Exchange	606268977336810544
727	496.60	13:20:14	Turquoise	606268977336810681
461	496.60	13:20:28	Turquoise	606268977336811037
1,768	496.60	13:20:42	London Stock Exchange	592195226894519749
1,451	496.60	13:20:42	Chi-X Europe	606268977336811231
500	496.60	13:20:42	London Stock Exchange	606268977336811237
900	496.60	13:20:42	London Stock Exchange	606268977336811238
142	496.60	13:20:42	London Stock Exchange	606268977336811239
190	496.60	13:20:42	BATS Europe	606268977336811241
155	496.60	13:20:42	BATS Europe	606268977336811242
476	496.70	13:20:55	Turquoise	606268977336811411
205	496.75	13:20:59	London Stock Exchange	606268977336811455
86	496.55	13:23:06	Chi-X Europe	592195226894522032
905	496.55	13:23:11	Chi-X Europe	592195226894522123
164	496.55	13:23:11	Turquoise	606268977336813511
1,507	496.55	13:23:14	Turquoise	592195226894522197
9	496.55	13:23:18	Turquoise	592195226894522246
626	496.55	13:23:18	BATS Europe	606268977336813629
504	496.55	13:23:23	Turquoise	592195226894522324
985	496.60	13:23:37	Chi-X Europe	592195226894522554
635	496.60	13:23:53	Chi-X Europe	592195226894522727
1,073	496.60	13:23:53	London Stock Exchange	606268977336814105
602	496.55	13:23:57	Turquoise	592195226894522787
292	496.55	13:23:57	Chi-X Europe	592195226894522788
626	496.55	13:23:57	Chi-X Europe	592195226894522789
1,527	496.55	13:23:57	London Stock Exchange	592195226894522790
1,204	496.55	13:23:57	London Stock Exchange	592195226894522791
408	496.55	13:23:57	Chi-X Europe	592195226894522792
385	496.55	13:23:57	Turquoise	592195226894522798
1,100	496.55	13:23:57	London Stock Exchange	592195226894522800
349	496.55	13:23:57	Turquoise	606268977336814160
750	496.55	13:23:57	Chi-X Europe	606268977336814163
1,021	496.50	13:24:28	Chi-X Europe	592195226894523323
1,064	496.50	13:24:28	Turquoise	606268977336814630

Edgar Filing: BP PLC - Form 6-K

1,105	496.50	13:24:30	Turquoise	592195226894523353
299	496.50	13:24:30	Turquoise	606268977336814674
308	496.50	13:24:35	Turquoise	606268977336814760
1,326	496.50	13:24:40	London Stock Exchange	592195226894523483
1,138	496.50	13:24:40	Chi-X Europe	606268977336814800
1,330	496.50	13:27:38	Chi-X Europe	606268977336817749
779	496.50	13:27:38	London Stock Exchange	606268977336817750
56	496.50	13:27:38	Turquoise	606268977336817751
1,035	496.50	13:27:38	Turquoise	606268977336817752
1,000	496.50	13:27:38	London Stock Exchange	606268977336817757
913	496.50	13:27:38	London Stock Exchange	606268977336817758
1,086	496.55	13:28:08	London Stock Exchange	592195226894527045
966	496.55	13:28:08	London Stock Exchange	606268977336818122
1,705	496.55	13:29:37	London Stock Exchange	606268977336819447
783	496.55	13:29:58	BATS Europe	592195226894528902
347	496.50	13:30:03	Chi-X Europe	592195226894529099
920	496.50	13:30:03	Chi-X Europe	592195226894529100
1,444	496.50	13:30:03	London Stock Exchange	606268977336820028
1,427	496.45	13:30:03	London Stock Exchange	606268977336820030
1,248	496.45	13:30:03	Chi-X Europe	606268977336820033
888	496.60	13:30:17	London Stock Exchange	606268977336820291
792	496.85	13:31:36	London Stock Exchange	592195226894531096
784	496.85	13:31:38	London Stock Exchange	606268977336822021
209	496.80	13:31:40	BATS Europe	592195226894531195
958	496.80	13:31:40	Chi-X Europe	592195226894531200
1,159	496.80	13:31:40	Chi-X Europe	606268977336822086
321	496.80	13:31:40	London Stock Exchange	606268977336822087
1,134	496.80	13:31:40	London Stock Exchange	606268977336822088
1,034	496.80	13:31:40	Turquoise	606268977336822094
1,167	496.80	13:31:40	London Stock Exchange	606268977336822101
1,139	496.75	13:31:51	Chi-X Europe	592195226894531407
1,348	496.75	13:31:51	London Stock Exchange	592195226894531408
1,126	496.75	13:31:51	London Stock Exchange	592195226894531409
939	496.75	13:31:51		592195226894531412

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
609	496.75	13:31:51	Chi-X Europe	606268977336822303
1,466	496.70	13:32:05	Chi-X Europe	592195226894532087
677	496.70	13:32:05	Turquoise	592195226894532088
1,787	496.70	13:32:05	London Stock Exchange	606268977336822875
1,851	496.75	13:33:08	London Stock Exchange	606268977336824367
677	496.75	13:33:08	Turquoise	606268977336824368
1,485	496.75	13:33:08	Chi-X Europe	606268977336824369
1,485	496.75	13:33:08	Chi-X Europe	606268977336824372
131	496.75	13:33:13	Turquoise	592195226894533774
1,013	496.70	13:33:14	Chi-X Europe	592195226894533790
1,060	496.70	13:33:14	Chi-X Europe	592195226894533793
1,261	496.70	13:33:14	London Stock Exchange	606268977336824550
764	496.70	13:33:14	Turquoise	606268977336824557
1,341	496.65	13:33:53	London Stock Exchange	592195226894534757
1,100	496.65	13:33:53	Chi-X Europe	606268977336825492
834	496.65	13:33:55	London Stock Exchange	592195226894534808
1,651	496.50	13:37:10	Chi-X Europe	606268977336830112
2,005	496.50	13:37:10	London Stock Exchange	606268977336830113
788	496.50	13:37:14	London Stock Exchange	592195226894539791
111	496.50	13:37:14	London Stock Exchange	592195226894539794
780	496.50	13:37:14	Chi-X Europe	606268977336830249
1,142	496.45	13:37:22	Chi-X Europe	592195226894539974
1,017	496.40	13:37:22	London Stock Exchange	592195226894539990
892	496.45	13:37:22	London Stock Exchange	606268977336830422
2,230	496.55	13:38:23	London Stock Exchange	592195226894541835
1,670	496.55	13:38:23	Chi-X Europe	592195226894541836
1,054	496.55	13:38:23	London Stock Exchange	592195226894541839
1,120	496.70	13:41:32	Chi-X Europe	592195226894545866
464	496.70	13:41:32	London Stock Exchange	606268977336835914
1,623	496.70	13:41:32	London Stock Exchange	606268977336835915
1,642	496.70	13:41:32	Chi-X Europe	606268977336835916
900	496.70	13:41:32	Chi-X Europe	606268977336835919
1,440	496.70	13:41:32	London Stock Exchange	606268977336835924
941	496.75	13:44:54		592195226894549016

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
21	496.75	13:44:59	London Stock Exchange	592195226894549133
1,149	496.75	13:45:21	London Stock Exchange	606268977336839487
660	496.75	13:45:21	London Stock Exchange	606268977336839488
787	496.75	13:45:21	Chi-X Europe	606268977336839489
114	496.70	13:45:29	Turquoise	592195226894549696
1,128	496.70	13:45:29	Chi-X Europe	606268977336839603
34	496.70	13:45:29	Chi-X Europe	606268977336839604
1,387	496.70	13:45:29	London Stock Exchange	606268977336839605
950	496.70	13:45:29	Chi-X Europe	606268977336839609
291	496.70	13:46:07	London Stock Exchange	592195226894550263
1,065	496.70	13:46:07	London Stock Exchange	592195226894550264
1,195	496.65	13:46:14	London Stock Exchange	606268977336840243
600	496.65	13:46:14	London Stock Exchange	606268977336840244
842	496.70	13:46:51	London Stock Exchange	592195226894550975
937	496.70	13:46:51	Chi-X Europe	606268977336840775
846	496.65	13:46:57	BATS Europe	592195226894551054
975	496.65	13:46:57	Chi-X Europe	606268977336840842
60	496.65	13:46:57	London Stock Exchange	606268977336840844
1,744	496.65	13:46:57	Turquoise	606268977336840845
539	496.65	13:46:57	London Stock Exchange	606268977336840848
1,883	496.60	13:47:06	London Stock Exchange	592195226894551184
1,077	496.60	13:47:06	London Stock Exchange	592195226894551185
1,462	496.60	13:47:06	Chi-X Europe	592195226894551186
52	496.55	13:47:06	London Stock Exchange	606268977336841000
466	496.55	13:47:24	Chi-X Europe	592195226894551483
699	496.55	13:47:49	Chi-X Europe	592195226894552311
1,501	496.55	13:47:49	Chi-X Europe	592195226894552312
362	496.55	13:47:49	Turquoise	592195226894552322
1,262	496.50	13:47:49	London Stock Exchange	592195226894552376
1,373	496.55	13:47:49	London Stock Exchange	606268977336842020
1,253	496.55	13:47:49	London Stock Exchange	606268977336842021
1,405	496.50	13:47:49	Chi-X Europe	606268977336842084

Edgar Filing: BP PLC - Form 6-K

757	496.55	13:52:29	Chi-X Europe	592195226894557419
143	496.55	13:52:29	Chi-X Europe	606268977336846880
590	496.55	13:52:56	London Stock Exchange	592195226894557899
70	496.55	13:52:56	London Stock Exchange	592195226894557900
828	496.55	13:52:56	Chi-X Europe	606268977336847313
678	496.55	13:52:56	Chi-X Europe	606268977336847314
737	496.55	13:52:56	Chi-X Europe	606268977336847315
869	496.55	13:52:56	London Stock Exchange	606268977336847316
726	496.55	13:53:48	London Stock Exchange	606268977336848045
174	496.55	13:53:48	Chi-X Europe	606268977336848046
649	496.55	13:53:48	Chi-X Europe	606268977336848047
794	496.55	13:53:57	London Stock Exchange	592195226894558708
729	496.55	13:53:57	Chi-X Europe	592195226894558713
636	496.55	13:53:57	London Stock Exchange	606268977336848140
433	496.55	13:53:57	London Stock Exchange	606268977336848141
1,721	496.55	13:54:02	Chi-X Europe	606268977336848229
141	496.55	13:54:21	Turquoise	592195226894559098
124	496.55	13:54:21	Chi-X Europe	592195226894559101
427	496.55	13:54:21	London Stock Exchange	592195226894559103
13	496.55	13:54:21	London Stock Exchange	606268977336848518
597	496.50	13:54:54	Chi-X Europe	592195226894559521
1,316	496.50	13:54:54	Chi-X Europe	606268977336848875
1,178	496.50	13:54:54	London Stock Exchange	606268977336848877
1,295	496.50	13:55:24	Chi-X Europe	592195226894559970
1,512	496.50	13:55:24	London Stock Exchange	606268977336849365
937	496.45	13:55:31	Chi-X Europe	592195226894560134
1,348	496.45	13:55:31	Chi-X Europe	592195226894560135
841	496.45	13:55:31	London Stock Exchange	606268977336849492
147	496.50	13:55:44	Chi-X Europe	606268977336849794
100	496.50	13:55:44	London Stock Exchange	606268977336849802
453	496.50	13:56:07	London Stock Exchange	592195226894560769
210	496.50	13:56:07	London Stock Exchange	592195226894560770
575	496.50	13:56:07	London Stock Exchange	592195226894560771
927	496.50	13:56:07	Chi-X Europe	606268977336850058
842	496.50	13:56:07	Chi-X Europe	606268977336850059

## Edgar Filing: BP PLC - Form 6-K

747	496.50	13:56:07	London Stock Exchange	606268977336850060
356	496.50	13:56:08	London Stock Exchange	592195226894560778
1,722	496.45	13:56:21	London Stock Exchange	592195226894561011
1,572	496.45	13:56:22	London Stock Exchange	592195226894561030
25	496.45	13:56:47	London Stock Exchange	592195226894561491
288	496.45	13:56:50	Chi-X Europe	592195226894561535
1,168	496.45	13:56:50	Chi-X Europe	592195226894561536
21	496.45	13:56:50	Chi-X Europe	606268977336850723
834	496.45	13:56:50	BATS Europe	606268977336850725
1,076	496.45	13:57:11	Turquoise	592195226894561938
993	496.50	13:57:28	London Stock Exchange	592195226894562317
103	496.45	13:58:07	London Stock Exchange	592195226894562970
1,645	496.50	13:58:19	Chi-X Europe	592195226894563185
1,193	496.55	13:58:21	London Stock Exchange	606268977336852316
859	496.55	13:58:22	London Stock Exchange	606268977336852329
1,690	496.50	13:59:34	London Stock Exchange	592195226894564826
1,779	496.50	13:59:34	Chi-X Europe	606268977336853829
666	496.45	13:59:38	Turquoise	592195226894564937
424	496.45	13:59:42	London Stock Exchange	606268977336854096
1,130	496.45	13:59:42	London Stock Exchange	606268977336854097
1,000	496.90	14:00:14	London Stock Exchange	606268977336854832
530	496.90	14:00:14	London Stock Exchange	606268977336854833
1,033	496.90	14:01:13	London Stock Exchange	592195226894567226
61	496.90	14:01:13	London Stock Exchange	592195226894567227
1,766	496.90	14:01:13	London Stock Exchange	606268977336856038
1,399	496.90	14:01:13	Chi-X Europe	606268977336856039
2,095	496.75	14:01:17	London Stock Exchange	592195226894567290
430	496.75	14:01:17	Chi-X Europe	592195226894567293
1,920	496.75	14:01:17	Chi-X Europe	606268977336856121
975	496.75	14:01:17	London Stock Exchange	606268977336856124
132	496.75	14:01:22	London Stock Exchange	592195226894567363

Edgar Filing: BP PLC - Form 6-K

2,073	496.75	14:01:22	London Stock Exchange	592195226894567364
54	496.75	14:01:22	London Stock Exchange	592195226894567365
430	496.75	14:01:22	Chi-X Europe	592195226894567366
1,150	496.75	14:01:22	Chi-X Europe	592195226894567367
525	496.75	14:01:22	Chi-X Europe	592195226894567368
1,088	496.75	14:01:22	London Stock Exchange	606268977336856191
363	496.75	14:01:23	London Stock Exchange	592195226894567392
1,087	496.70	14:01:30	Chi-X Europe	592195226894567564
390	496.70	14:01:30	Chi-X Europe	592195226894567565
1,611	496.70	14:01:30	London Stock Exchange	606268977336856350
727	496.70	14:01:30	London Stock Exchange	606268977336856351
476	496.70	14:01:30	Chi-X Europe	606268977336856353
359	496.70	14:01:30	Chi-X Europe	606268977336856354
600	496.65	14:02:20	London Stock Exchange	592195226894568459
783	496.65	14:02:45	London Stock Exchange	592195226894568961
136	496.65	14:02:45	Chi-X Europe	592195226894568963
946	496.65	14:02:45	Chi-X Europe	592195226894568965
22	496.65	14:02:45	Chi-X Europe	592195226894568966
1,100	496.65	14:02:45	London Stock Exchange	606268977336857625
288	496.65	14:02:45	Chi-X Europe	606268977336857627
1,985	496.60	14:03:57	London Stock Exchange	606268977336858870
160	496.60	14:04:03	London Stock Exchange	592195226894570340
295	496.60	14:04:03	Chi-X Europe	606268977336858987
1,524	496.70	14:05:33	London Stock Exchange	592195226894572182
1,015	496.70	14:05:33	Chi-X Europe	606268977336860712
1,200	496.70	14:05:35	London Stock Exchange	592195226894572212
27	496.70	14:05:35	London Stock Exchange	592195226894572213
1,166	496.70	14:05:36	Chi-X Europe	592195226894572244
196	496.70	14:05:36	London Stock Exchange	606268977336860768
1,818	496.65	14:06:01	London Stock Exchange	592195226894572802
1,241	496.65	14:06:01	Chi-X Europe	592195226894572803
1,376	496.65	14:06:01	London Stock Exchange	606268977336861298
1,109	496.65	14:06:01	Chi-X Europe	606268977336861300
888	496.60	14:07:48	Chi-X Europe	592195226894576279



## Edgar Filing: BP PLC - Form 6-K

256	496.60	14:07:48	Chi-X Europe	592195226894576280
687	496.60	14:07:48	London Stock Exchange	606268977336864655
1,190	496.60	14:07:48	London Stock Exchange	606268977336864656
1,025	496.60	14:07:48	Chi-X Europe	606268977336864657
369	496.60	14:07:48	London Stock Exchange	606268977336864660
82	496.60	14:07:51	London Stock Exchange	592195226894576444
127	496.60	14:07:54	London Stock Exchange	592195226894576616
2,159	496.60	14:08:30	London Stock Exchange	592195226894578002
1,785	496.60	14:08:56	London Stock Exchange	606268977336866876
82	496.60	14:09:05	London Stock Exchange	606268977336867100
1,418	496.60	14:09:13	Chi-X Europe	592195226894579056
274	496.60	14:09:13	Turquoise	606268977336867334
1,280	496.55	14:09:15	London Stock Exchange	592195226894579137
1,021	496.55	14:09:15	London Stock Exchange	592195226894579138
1,231	496.55	14:09:15	Chi-X Europe	592195226894579140
2,020	496.50	14:10:48	London Stock Exchange	592195226894580935
1,260	496.50	14:10:48	London Stock Exchange	606268977336869111
1,210	496.50	14:10:48	Chi-X Europe	606268977336869112
1,098	496.50	14:10:48	Chi-X Europe	606268977336869113
863	496.50	14:11:45	Chi-X Europe	606268977336870215
826	496.50	14:11:45	London Stock Exchange	606268977336870216
180	496.50	14:11:59	BATS Europe	592195226894582469
750	496.50	14:11:59	Chi-X Europe	592195226894582471
163	496.50	14:11:59	Chi-X Europe	592195226894582472
600	496.50	14:11:59	London Stock Exchange	606268977336870469
685	496.50	14:11:59	London Stock Exchange	606268977336870470
326	496.50	14:11:59	Chi-X Europe	606268977336870471
548	496.50	14:12:00	London Stock Exchange	592195226894582476
1,447	496.50	14:12:00	London Stock Exchange	592195226894582477
600	496.45	14:12:00	Chi-X Europe	592195226894582490
601	496.45	14:12:00	Chi-X Europe	592195226894582506
639	496.45	14:12:00	London Stock Exchange	592195226894582507
1,150	496.50	14:12:00	Chi-X Europe	606268977336870483

Edgar Filing: BP PLC - Form 6-K

1,595	496.50	14:13:39	London Stock Exchange	592195226894584963
941	496.50	14:13:48	Chi-X Europe	606268977336872935
2,434	496.50	14:14:58	Chi-X Europe	592195226894586526
27	496.50	14:14:58	London Stock Exchange	592195226894586529
725	496.50	14:14:58	Turquoise	592195226894586530
216	496.50	14:14:58	Chi-X Europe	592195226894586543
1,276	496.45	14:15:20	Chi-X Europe	592195226894587028
1,378	496.45	14:15:20	London Stock Exchange	592195226894587029
392	496.45	14:15:20	Chi-X Europe	606268977336874636
626	496.45	14:18:11	London Stock Exchange	606268977336878521
1,400	496.45	14:18:13	London Stock Exchange	606268977336878550
802	496.45	14:18:14	London Stock Exchange	606268977336878566
1,276	496.45	14:18:42	London Stock Exchange	606268977336879051
907	496.50	14:19:08	Chi-X Europe	592195226894592500
786	496.50	14:19:16	London Stock Exchange	606268977336879826
543	496.50	14:19:44	London Stock Exchange	606268977336880469
395	496.50	14:19:44	London Stock Exchange	606268977336880470
940	496.50	14:19:44	Chi-X Europe	606268977336880471
211	496.45	14:20:03	Chi-X Europe	592195226894593850
1,806	496.45	14:20:03	London Stock Exchange	606268977336880896
1,526	496.45	14:20:03	Chi-X Europe	606268977336880905
961	496.50	14:20:57	London Stock Exchange	592195226894594878
1,118	496.50	14:20:57	London Stock Exchange	592195226894594879
1,648	496.50	14:20:57	London Stock Exchange	606268977336881890
327	496.50	14:20:57	Chi-X Europe	606268977336881891
868	496.50	14:20:57	Chi-X Europe	606268977336881892
1,078	496.50	14:20:57	London Stock Exchange	606268977336881893
430	496.50	14:21:00	London Stock Exchange	606268977336881972
74	496.50	14:21:10	BATS Europe	606268977336882367
667	496.50	14:21:10	BATS Europe	606268977336882368
1,065	496.45	14:21:13	Chi-X Europe	592195226894595409
524	496.45	14:21:13	London Stock Exchange	606268977336882434
758	496.40	14:21:13	London Stock Exchange	606268977336882441

Edgar Filing: BP PLC - Form 6-K

3	496.40	14:21:30	Chi-X Europe	592195226894595780
938	496.40	14:21:35	London Stock Exchange	592195226894595896
1,075	496.40	14:21:35	Chi-X Europe	592195226894595898
1,052	496.40	14:21:35	London Stock Exchange	606268977336882848
864	496.40	14:21:35	Chi-X Europe	606268977336882849
1,344	496.35	14:21:46	Chi-X Europe	592195226894596087
2,241	496.35	14:21:46	London Stock Exchange	606268977336883012
774	496.35	14:21:46	London Stock Exchange	606268977336883013
74	496.35	14:22:00	Chi-X Europe	592195226894596370
93	496.35	14:22:00	London Stock Exchange	606268977336883249
796	496.35	14:22:00	London Stock Exchange	606268977336883250
2,151	496.30	14:22:11	London Stock Exchange	592195226894596638
437	496.30	14:22:13	Chi-X Europe	606268977336883542
200	496.30	14:22:34	Chi-X Europe	606268977336883916
1,495	496.60	14:24:15	London Stock Exchange	592195226894599970
957	496.65	14:24:20	London Stock Exchange	606268977336886795
829	496.60	14:24:25	London Stock Exchange	592195226894600222
1,473	496.60	14:24:25	Chi-X Europe	592195226894600223
288	496.60	14:24:25	London Stock Exchange	592195226894600229
1,344	496.60	14:24:25	London Stock Exchange	592195226894600230
1,218	496.60	14:24:25	Turquoise	606268977336886922
482	496.60	14:24:25	London Stock Exchange	606268977336886925
2,342	496.55	14:24:29	BATS Europe	592195226894600303
1,240	496.55	14:24:29	London Stock Exchange	606268977336887003
79	496.55	14:24:29	London Stock Exchange	606268977336887004
1,088	496.55	14:24:29	Chi-X Europe	606268977336887005
1,384	496.50	14:24:30	London Stock Exchange	592195226894600397
943	496.50	14:25:01	Chi-X Europe	592195226894601015
1,201	496.50	14:25:01	Chi-X Europe	606268977336887750
579	496.50	14:25:01	London Stock Exchange	606268977336887751
458	496.50	14:25:01	London Stock Exchange	606268977336887752
1,805	496.45	14:25:10	London Stock Exchange	592195226894601242

Edgar Filing: BP PLC - Form 6-K

1,548	496.45	14:25:10	London Stock Exchange	606268977336887969
372	496.45	14:25:23	London Stock Exchange	606268977336888202
855	496.45	14:25:23	London Stock Exchange	606268977336888203
659	496.45	14:25:24	BATS Europe	592195226894601512
83	496.45	14:25:45	BATS Europe	592195226894601913
1,180	496.45	14:25:45	Chi-X Europe	592195226894601914
713	496.45	14:25:45	Chi-X Europe	592195226894601915
530	496.40	14:25:45	London Stock Exchange	592195226894601935
824	496.45	14:25:45	Turquoise	606268977336888543
1,935	496.40	14:25:45	London Stock Exchange	606268977336888555
834	496.40	14:26:28	London Stock Exchange	592195226894602876
123	496.60	14:27:56	Chi-X Europe	592195226894604757
1,045	496.60	14:27:56	London Stock Exchange	606268977336891306
690	496.70	14:28:09	Chi-X Europe	592195226894605073
1,115	496.70	14:28:09	London Stock Exchange	606268977336891566
1,329	496.70	14:28:24	London Stock Exchange	592195226894605606
482	496.70	14:28:27	London Stock Exchange	606268977336892097
560	496.70	14:28:27	London Stock Exchange	606268977336892098
476	496.70	14:28:48	London Stock Exchange	606268977336892592
380	496.75	14:28:51	London Stock Exchange	606268977336892637
345	496.75	14:28:51	London Stock Exchange	606268977336892638
1,000	496.70	14:28:57	London Stock Exchange	592195226894606266
900	496.70	14:28:57	London Stock Exchange	592195226894606267
577	496.70	14:28:57	London Stock Exchange	592195226894606268
842	496.65	14:28:57	Chi-X Europe	592195226894606272
1,757	496.65	14:28:57	London Stock Exchange	592195226894606275
1,830	496.70	14:28:57	London Stock Exchange	606268977336892749
1,788	496.70	14:28:57	Chi-X Europe	606268977336892750
2,335	496.65	14:28:57	London Stock Exchange	606268977336892755
205	496.65	14:28:57	Chi-X Europe	606268977336892758
1,874	496.60	14:29:00		592195226894606345

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,258	496.60	14:29:00	Chi-X Europe	606268977336892820
1,157	496.60	14:29:04	London Stock Exchange	606268977336892912
1,001	496.65	14:29:30	London Stock Exchange	592195226894607280
697	496.65	14:30:00	Chi-X Europe	592195226894607982
786	496.65	14:30:00	London Stock Exchange	592195226894607983
1,484	496.60	14:30:00	London Stock Exchange	592195226894607984
223	496.60	14:30:00	London Stock Exchange	592195226894607985
1,060	496.60	14:30:00	London Stock Exchange	592195226894608019
754	496.60	14:30:00	Chi-X Europe	592195226894608020
352	496.60	14:30:00	Chi-X Europe	592195226894608021
1,103	496.65	14:30:00	Chi-X Europe	606268977336894307
57	496.60	14:30:00	Chi-X Europe	606268977336894308
342	496.60	14:30:00	Chi-X Europe	606268977336894309
1,528	496.65	14:30:00	London Stock Exchange	606268977336894310
520	496.65	14:30:00	Turquoise	606268977336894311
190	496.60	14:30:00	London Stock Exchange	606268977336894332
363	496.60	14:30:00	London Stock Exchange	606268977336894333
291	496.60	14:30:00	London Stock Exchange	606268977336894334
911	496.60	14:30:00	Chi-X Europe	606268977336894335
2,164	496.55	14:30:02	London Stock Exchange	606268977336894399
1,396	496.55	14:30:02	Chi-X Europe	606268977336894400
180	496.30	14:30:28	London Stock Exchange	592195226894608914
1,531	496.30	14:30:35	London Stock Exchange	592195226894609129
1,432	496.30	14:30:35	Chi-X Europe	592195226894609130
809	496.30	14:30:35	BATS Europe	592195226894609133
868	496.20	14:30:36	Chi-X Europe	592195226894609154
1,848	496.25	14:30:36	London Stock Exchange	606268977336895432
1,005	496.25	14:30:36	Chi-X Europe	606268977336895433
1,034	496.20	14:30:36	London Stock Exchange	606268977336895434
1,867	496.00	14:31:24	London Stock Exchange	592195226894610899
1,273	496.00	14:31:24	London Stock Exchange	606268977336897112
523	496.00	14:31:24	Chi-X Europe	606268977336897113

Edgar Filing: BP PLC - Form 6-K

505	496.00	14:31:24	Chi-X Europe	606268977336897114
1,730	496.15	14:32:16	London Stock Exchange	592195226894612404
616	496.15	14:32:16	Chi-X Europe	592195226894612405
554	496.15	14:32:16	Chi-X Europe	592195226894612406
3,043	496.15	14:32:16	London Stock Exchange	592195226894612411
890	496.10	14:32:17	London Stock Exchange	606268977336898551
1,096	496.10	14:32:17	London Stock Exchange	606268977336898552
1,407	496.10	14:32:17	Chi-X Europe	606268977336898572
1,477	496.80	14:33:34	Chi-X Europe	592195226894614693
1,776	496.80	14:33:34	London Stock Exchange	592195226894614700
1,721	496.80	14:33:34	London Stock Exchange	606268977336900719
750	496.80	14:33:34	Chi-X Europe	606268977336900726
288	496.80	14:33:34	Chi-X Europe	606268977336900729
2,298	496.60	14:33:40	London Stock Exchange	592195226894615127
58	496.60	14:33:40	London Stock Exchange	592195226894615131
1,500	496.60	14:33:40	London Stock Exchange	592195226894615132
598	496.60	14:33:40	Chi-X Europe	606268977336901129
1,244	496.60	14:33:40	Chi-X Europe	606268977336901130
1,406	496.55	14:33:42	Chi-X Europe	592195226894615173
1,270	496.55	14:33:42	London Stock Exchange	606268977336901162
1,362	496.50	14:33:44	London Stock Exchange	592195226894615256
2,433	497.05	14:35:07	London Stock Exchange	592195226894617925
1,559	497.05	14:35:07	Chi-X Europe	606268977336903716
390	497.05	14:35:13	Chi-X Europe	592195226894618079
409	497.05	14:35:13	Chi-X Europe	592195226894618080
1,039	497.05	14:35:13	London Stock Exchange	606268977336903857
1,970	497.00	14:35:32	London Stock Exchange	592195226894618641
216	497.00	14:35:32	London Stock Exchange	592195226894618646
907	497.00	14:35:32	Chi-X Europe	592195226894618648
1,284	496.95	14:35:32	Chi-X Europe	592195226894618666
1,262	497.00	14:35:32	Chi-X Europe	606268977336904391
2,004	496.95	14:35:32	London Stock Exchange	606268977336904401
196	496.95	14:35:32	London Stock Exchange	606268977336904404
900	496.80	14:35:52		592195226894619306

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,475	496.80	14:35:52	London Stock Exchange	592195226894619307
1,360	496.80	14:35:52	Chi-X Europe	592195226894619310
1,418	496.75	14:35:52	Chi-X Europe	592195226894619363
1,458	496.80	14:35:52	Chi-X Europe	606268977336905031
2,311	496.75	14:35:52	London Stock Exchange	606268977336905094
11	496.75	14:35:52	London Stock Exchange	606268977336905097
1,379	496.70	14:35:55	London Stock Exchange	592195226894619438
579	496.70	14:35:55	London Stock Exchange	592195226894619441
847	496.70	14:35:55	Chi-X Europe	606268977336905168
391	496.65	14:36:14	London Stock Exchange	592195226894620597
2,078	496.65	14:36:14	London Stock Exchange	606268977336906264
1,275	496.65	14:36:14	Chi-X Europe	606268977336906265
1,875	496.60	14:36:15	London Stock Exchange	592195226894620602
1,150	496.60	14:36:15	Chi-X Europe	592195226894620603
1,178	496.55	14:36:15	Chi-X Europe	592195226894620605
1,242	496.55	14:36:15	London Stock Exchange	606268977336906273
1,469	496.60	14:37:53	Chi-X Europe	592195226894624475
1,600	496.60	14:37:53	London Stock Exchange	592195226894624484
2,459	496.60	14:37:53	London Stock Exchange	606268977336909814
1,435	496.55	14:37:54	London Stock Exchange	592195226894624533
98	496.55	14:38:02	London Stock Exchange	606268977336910227
982	496.55	14:38:02	London Stock Exchange	606268977336910228
857	496.55	14:38:02	Chi-X Europe	606268977336910229
266	496.60	14:38:27	London Stock Exchange	592195226894625699
6	496.55	14:38:27	London Stock Exchange	592195226894625706
1,319	496.55	14:38:27	London Stock Exchange	592195226894625707
6	496.55	14:38:27	London Stock Exchange	592195226894625708
1,219	496.55	14:38:27	Chi-X Europe	592195226894625709
184	496.60	14:38:27	London Stock Exchange	606268977336910955
1,343	496.60	14:38:27		606268977336910956

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,250	496.60	14:38:27	London Stock Exchange	606268977336910957
1,205	496.60	14:38:27	Chi-X Europe	606268977336910958
900	496.60	14:38:27	Chi-X Europe	606268977336910961
482	496.50	14:38:28	Chi-X Europe	606268977336911016
887	496.50	14:38:29	London Stock Exchange	606268977336911041
331	496.50	14:38:29	Chi-X Europe	606268977336911042
1,829	496.25	14:39:26	London Stock Exchange	592195226894628003
265	496.25	14:39:26	Chi-X Europe	592195226894628004
1,020	496.25	14:39:26	Chi-X Europe	592195226894628005
18	496.25	14:39:26	London Stock Exchange	606268977336912995
168	496.25	14:39:26	London Stock Exchange	606268977336912996
622	496.25	14:39:27	Chi-X Europe	592195226894628023
1,299	496.25	14:39:27	London Stock Exchange	592195226894628029
280	496.25	14:39:27	Chi-X Europe	592195226894628031
520	496.25	14:39:27	Chi-X Europe	592195226894628032
1,722	496.25	14:39:27	London Stock Exchange	606268977336913006
2,127	496.20	14:39:39	London Stock Exchange	592195226894628458
1,286	496.20	14:39:39	Chi-X Europe	606268977336913404
139	496.20	14:39:39	London Stock Exchange	606268977336913408
1,720	496.25	14:40:18	London Stock Exchange	592195226894629817
972	496.25	14:40:18	Chi-X Europe	592195226894629818
1,729	496.25	14:40:18	London Stock Exchange	592195226894629829
498	496.25	14:40:25	London Stock Exchange	606268977336914873
879	496.25	14:40:25	Chi-X Europe	606268977336914874
465	496.25	14:40:25	Chi-X Europe	606268977336914875
1,115	496.20	14:40:26	London Stock Exchange	592195226894630086
152	496.25	14:40:26	Chi-X Europe	606268977336914902
1,073	496.15	14:40:26	London Stock Exchange	606268977336914905
1,005	496.20	14:40:26	Chi-X Europe	606268977336914906
26	496.20	14:40:26	Chi-X Europe	606268977336914907
750	496.10	14:41:31	Chi-X Europe	592195226894632672
900	496.10	14:41:31	London Stock Exchange	606268977336917372
676	496.10	14:41:32	London Stock Exchange	592195226894632695



Edgar Filing: BP PLC - Form 6-K

791	496.10	14:41:32	London Stock Exchange	592195226894632696
676	496.10	14:41:32	London Stock Exchange	592195226894632697
1,047	496.10	14:41:32	Chi-X Europe	606268977336917388
255	496.10	14:41:32	Chi-X Europe	606268977336917389
1,488	496.05	14:41:36	London Stock Exchange	606268977336917489
287	496.05	14:41:39	London Stock Exchange	606268977336917550
1,165	496.05	14:41:40	Chi-X Europe	592195226894632865
1,040	496.00	14:42:00	Chi-X Europe	592195226894633440
900	496.00	14:42:00	Chi-X Europe	592195226894633441
1,165	496.00	14:42:00	London Stock Exchange	592195226894633442
842	496.00	14:42:00	London Stock Exchange	592195226894633445
877	496.00	14:42:00	London Stock Exchange	592195226894633446
1,880	496.00	14:42:00	London Stock Exchange	606268977336918098
6	496.00	14:42:00	Chi-X Europe	606268977336918101
1,027	495.95	14:42:01	Chi-X Europe	592195226894633498
1,513	495.95	14:42:01	London Stock Exchange	606268977336918140
557	495.95	14:42:01	London Stock Exchange	606268977336918146
9	495.95	14:42:01	London Stock Exchange	606268977336918147
76	495.95	14:42:03	London Stock Exchange	592195226894633559
235	495.95	14:42:04	Chi-X Europe	592195226894633589
369	495.90	14:42:07	London Stock Exchange	606268977336918330
834	495.90	14:42:07	London Stock Exchange	606268977336918341
1,075	495.90	14:42:07	Chi-X Europe	606268977336918342
1,057	495.80	14:43:31	Chi-X Europe	606268977336920591
918	495.80	14:43:36	Chi-X Europe	592195226894636305
709	495.80	14:43:36	Chi-X Europe	592195226894636306
1,841	495.80	14:43:36	London Stock Exchange	592195226894636307
459	495.80	14:43:38	Chi-X Europe	592195226894636398
981	495.80	14:43:38	London Stock Exchange	606268977336920773
1,413	495.80	14:43:38	London Stock Exchange	606268977336920774
587	495.80	14:43:38	London Stock Exchange	606268977336920775
580	495.80	14:43:38	London Stock Exchange	606268977336920779

Edgar Filing: BP PLC - Form 6-K

354	495.80	14:43:38	London Stock Exchange	606268977336920784
1,216	495.80	14:43:39	Chi-X Europe	592195226894636438
1,115	495.80	14:43:39	London Stock Exchange	606268977336920818
294	495.70	14:44:22	London Stock Exchange	592195226894637633
649	495.70	14:44:23	Chi-X Europe	592195226894637641
1,400	495.70	14:44:25	London Stock Exchange	592195226894637744
390	495.70	14:44:40	London Stock Exchange	592195226894638046
40	495.70	14:44:43	Chi-X Europe	592195226894638117
447	495.70	14:44:43	Chi-X Europe	592195226894638118
1,272	495.70	14:44:43	Turquoise	592195226894638119
1,800	495.65	14:44:43	London Stock Exchange	592195226894638120
156	495.65	14:44:43	London Stock Exchange	592195226894638121
6	495.70	14:44:43	London Stock Exchange	592195226894638124
915	495.70	14:44:43	BATS Europe	606268977336922358
848	495.65	14:44:43	Chi-X Europe	606268977336922359
300	495.65	14:44:43	Chi-X Europe	606268977336922360
12	495.65	14:44:43	Chi-X Europe	606268977336922361
224	495.65	14:44:43	Chi-X Europe	606268977336922368
320	495.60	14:44:44	Chi-X Europe	592195226894638129
600	495.60	14:44:44	Chi-X Europe	592195226894638130
229	495.60	14:44:44	Chi-X Europe	592195226894638131
600	495.60	14:44:44	Chi-X Europe	592195226894638134
440	495.60	14:44:44	Chi-X Europe	592195226894638135
316	495.60	14:44:44	Chi-X Europe	592195226894638136
1,187	495.45	14:45:43	Chi-X Europe	606268977336924891
1,239	495.45	14:45:43	London Stock Exchange	606268977336924892
23	495.45	14:45:43	London Stock Exchange	606268977336924893
1,321	495.45	14:45:44	Chi-X Europe	592195226894640765
2,276	495.45	14:45:44	London Stock Exchange	592195226894640766
123	495.45	14:45:44	Chi-X Europe	606268977336924923
1,400	495.40	14:45:47	London Stock Exchange	606268977336924977
826	495.45	14:46:50	Chi-X Europe	606268977336927886
1,690	495.45	14:46:50	London Stock Exchange	606268977336927887
723	495.45	14:46:51	Chi-X Europe	592195226894643926
569	495.45	14:46:51	Chi-X Europe	592195226894643927
280	495.45	14:46:51	Chi-X Europe	592195226894643934
1,594	495.45	14:46:51	London Stock Exchange	606268977336927952

Edgar Filing: BP PLC - Form 6-K

521	495.95	14:47:33	Turquoise	592195226894645220
1,230	495.95	14:47:33	London Stock Exchange	592195226894645223
980	495.95	14:47:33	London Stock Exchange	606268977336929178
630	495.95	14:47:33	Chi-X Europe	606268977336929180
299	495.95	14:47:33	Chi-X Europe	606268977336929181
679	495.95	14:47:33	Chi-X Europe	606268977336929184
1,630	496.15	14:48:11	London Stock Exchange	592195226894646413
1,341	496.15	14:48:11	Chi-X Europe	592195226894646416
1,041	496.15	14:48:11	Chi-X Europe	606268977336930326
700	496.15	14:48:11	London Stock Exchange	606268977336930329
1,467	496.15	14:48:11	London Stock Exchange	606268977336930330
797	496.00	14:48:19	Chi-X Europe	606268977336930548
694	496.00	14:48:19	Chi-X Europe	606268977336930549
2,408	496.00	14:48:19	London Stock Exchange	606268977336930550
280	496.00	14:48:19	Chi-X Europe	606268977336930553
1,076	496.00	14:48:19	London Stock Exchange	606268977336930559
905	496.00	14:48:19	Chi-X Europe	606268977336930560
1,014	496.00	14:48:56	Chi-X Europe	592195226894647777
1,589	496.00	14:48:56	London Stock Exchange	592195226894647778
482	496.00	14:48:58	London Stock Exchange	592195226894647828
989	495.90	14:49:01	Chi-X Europe	592195226894647942
1,973	495.90	14:49:01	London Stock Exchange	606268977336931748
723	495.90	14:49:01	London Stock Exchange	606268977336931759
948	495.90	14:49:01	Chi-X Europe	606268977336931760
763	495.90	14:49:01	London Stock Exchange	606268977336931772
927	495.85	14:49:10	Chi-X Europe	592195226894648250
1,003	495.85	14:49:10	London Stock Exchange	606268977336932012
1,200	495.35	14:50:21	London Stock Exchange	592195226894650540
952	495.35	14:50:21	London Stock Exchange	592195226894650541
1,960	495.35	14:50:21	Turquoise	592195226894650544
22	495.35	14:50:21	London Stock Exchange	592195226894650559
987	495.35	14:50:21	Chi-X Europe	606268977336934168
135	495.30	14:50:21	Chi-X Europe	606268977336934169
400	495.30	14:50:21	Chi-X Europe	606268977336934170
255	495.30	14:50:21	Chi-X Europe	606268977336934171

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,018	495.30	14:50:21	London Stock Exchange	606268977336934172
862	495.30	14:50:21	Chi-X Europe	606268977336934173
52	495.35	14:50:21	London Stock Exchange	606268977336934176
750	495.35	14:50:21	Chi-X Europe	606268977336934179
700	495.35	14:50:21	Chi-X Europe	606268977336934180
600	495.30	14:50:21	London Stock Exchange	606268977336934197
418	495.30	14:50:22	London Stock Exchange	606268977336934198
499	495.25	14:52:04	London Stock Exchange	606268977336937097
223	495.25	14:52:04	London Stock Exchange	606268977336937098
311	495.25	14:52:04	London Stock Exchange	606268977336937099
1,637	495.15	14:52:10	London Stock Exchange	592195226894653757
855	495.15	14:52:10	Chi-X Europe	592195226894653758
530	495.15	14:52:10	Chi-X Europe	592195226894653759
2,459	495.15	14:52:20	London Stock Exchange	606268977336937682
744	495.25	14:52:22	London Stock Exchange	592195226894654251
679	495.25	14:52:22	Chi-X Europe	606268977336937740
449	495.15	14:52:23	Chi-X Europe	606268977336937818
1,660	495.30	14:52:37	London Stock Exchange	592195226894655146
1,061	495.30	14:52:37	London Stock Exchange	592195226894655147
642	495.30	14:52:37	Chi-X Europe	592195226894655148
497	495.30	14:52:37	Chi-X Europe	592195226894655149
138	495.30	14:52:37	London Stock Exchange	592195226894655176
428	495.30	14:52:37	London Stock Exchange	606268977336938566
1,137	495.30	14:52:37	London Stock Exchange	606268977336938567
748	495.30	14:52:37	Chi-X Europe	606268977336938568
1,187	495.25	14:52:38	London Stock Exchange	592195226894655202
1,505	495.15	14:53:12	Chi-X Europe	592195226894656258
1,245	495.15	14:53:12	London Stock Exchange	592195226894656259
190	495.10	14:53:12	Chi-X Europe	592195226894656260
862	495.10	14:53:12	Chi-X Europe	592195226894656261
105	495.10	14:53:12	Chi-X Europe	592195226894656262
1,005	495.10	14:53:12	Chi-X Europe	592195226894656265

Edgar Filing: BP PLC - Form 6-K

2,110	495.15	14:53:12	London Stock Exchange	606268977336939663
607	495.10	14:53:12	London Stock Exchange	606268977336939664
1,284	495.10	14:53:12	London Stock Exchange	606268977336939665
811	495.15	14:53:13	London Stock Exchange	592195226894656313
432	495.15	14:53:13	London Stock Exchange	592195226894656314
814	495.15	14:53:13	Chi-X Europe	592195226894656315
1,515	495.05	14:53:23	London Stock Exchange	592195226894656560
924	495.05	14:53:23	Chi-X Europe	592195226894656562
734	495.05	14:53:23	Chi-X Europe	592195226894656569
1,199	495.05	14:53:23	London Stock Exchange	606268977336939971
545	495.10	14:54:25	London Stock Exchange	592195226894658301
1,674	495.10	14:54:25	London Stock Exchange	592195226894658302
791	495.10	14:54:25	Chi-X Europe	606268977336941564
125	495.10	14:54:25	Chi-X Europe	606268977336941565
589	495.10	14:54:26	London Stock Exchange	592195226894658338
1,006	495.10	14:54:26	Chi-X Europe	592195226894658339
5	495.10	14:54:26	BATS Europe	592195226894658348
1,056	495.05	14:54:28	Chi-X Europe	592195226894658400
795	495.05	14:54:28	London Stock Exchange	606268977336941639
933	495.05	14:54:28	London Stock Exchange	606268977336941640
414	495.05	14:54:57	Chi-X Europe	592195226894659375
847	495.05	14:54:57	Chi-X Europe	592195226894659376
1,821	495.05	14:54:57	London Stock Exchange	592195226894659389
783	495.05	14:54:57	London Stock Exchange	606268977336942547
1,336	495.05	14:54:57	London Stock Exchange	606268977336942548
332	495.05	14:54:57	London Stock Exchange	606268977336942549
1,096	495.00	14:55:30	London Stock Exchange	592195226894660545
744	495.00	14:55:30	London Stock Exchange	606268977336943601
992	495.00	14:55:30	Chi-X Europe	606268977336943602
2,241	495.00	14:56:07	London Stock Exchange	592195226894661934
14	495.00	14:56:13	London Stock Exchange	592195226894662236

Edgar Filing: BP PLC - Form 6-K

26	495.00	14:56:13	London Stock Exchange	592195226894662237
740	495.00	14:56:13	Chi-X Europe	606268977336945180
361	495.00	14:56:13	Chi-X Europe	606268977336945181
750	495.00	14:56:13	Chi-X Europe	606268977336945184
280	495.00	14:56:13	Chi-X Europe	606268977336945185
1,347	495.00	14:56:17	London Stock Exchange	592195226894662332
1,297	495.05	14:56:57	London Stock Exchange	592195226894663720
1,309	495.05	14:56:57	Chi-X Europe	592195226894663723
1,176	495.05	14:56:57	London Stock Exchange	606268977336946624
270	495.05	14:56:57	London Stock Exchange	606268977336946625
1,015	495.05	14:56:57	Chi-X Europe	606268977336946628
17	495.05	14:56:57	Chi-X Europe	606268977336946629
224	495.05	14:56:58	Chi-X Europe	592195226894663749
70	495.05	14:56:58	Chi-X Europe	592195226894663752
2,584	495.05	14:56:58	London Stock Exchange	606268977336946671
1,858	495.00	14:57:00	London Stock Exchange	592195226894663782
1,295	495.00	14:57:00	Chi-X Europe	606268977336946721
324	495.00	14:57:04	London Stock Exchange	592195226894663975
586	495.00	14:57:04	Chi-X Europe	592195226894663976
959	494.95	14:57:53	London Stock Exchange	592195226894665622
801	494.95	14:57:53	Chi-X Europe	592195226894665623
1,155	494.95	14:57:53	London Stock Exchange	606268977336948440
969	494.95	14:57:53	Chi-X Europe	606268977336948441
2,369	494.95	14:58:11	London Stock Exchange	592195226894666199
106	494.95	14:58:11	Chi-X Europe	592195226894666200
100	494.95	14:58:14	Chi-X Europe	592195226894666331
787	494.95	14:58:15	Chi-X Europe	592195226894666364
353	494.95	14:58:15	Chi-X Europe	592195226894666365
266	494.95	14:58:16	Chi-X Europe	592195226894666409
694	494.95	14:58:16	Chi-X Europe	592195226894666412
579	494.95	14:58:16	Chi-X Europe	592195226894666415
1,526	494.95	14:58:16	London Stock Exchange	606268977336949182
885	494.95	14:58:16	BATS Europe	606268977336949185
1,061	494.90	14:58:27	Chi-X Europe	592195226894666767
999	494.85	14:58:27	Chi-X Europe	592195226894666776
1,205	494.85	14:58:27	London Stock Exchange	592195226894666777
1,852	494.90	14:58:27	London Stock Exchange	606268977336949529

## Edgar Filing: BP PLC - Form 6-K

2,023	494.75	14:59:41	London Stock Exchange	592195226894669211
1,073	494.75	14:59:41	Chi-X Europe	606268977336951829
812	494.75	14:59:41	Chi-X Europe	606268977336951832
25	494.75	14:59:41	London Stock Exchange	606268977336951843
578	494.75	14:59:41	London Stock Exchange	606268977336951844
622	494.60	15:00:05	Chi-X Europe	592195226894670382
702	494.60	15:00:05	London Stock Exchange	592195226894670383
777	494.60	15:00:05	London Stock Exchange	592195226894670384
413	494.60	15:00:36	Chi-X Europe	592195226894671787
1,058	494.60	15:00:36	London Stock Exchange	592195226894671808
2,341	494.60	15:00:36	London Stock Exchange	606268977336954272
716	494.60	15:00:40	London Stock Exchange	592195226894671947
1,037	494.60	15:00:40	Chi-X Europe	606268977336954404
1,670	494.55	15:00:41	London Stock Exchange	606268977336954437
152	494.55	15:00:41	Chi-X Europe	606268977336954438
611	494.55	15:00:41	Chi-X Europe	606268977336954439
244	494.55	15:00:41	Chi-X Europe	606268977336954440
641	494.65	15:00:55	London Stock Exchange	606268977336954850
2,136	494.65	15:01:37	London Stock Exchange	592195226894673437
557	494.65	15:01:44	London Stock Exchange	592195226894673575
761	494.65	15:01:44	Chi-X Europe	592195226894673576
1,154	494.70	15:01:58	London Stock Exchange	606268977336956335
274	494.70	15:01:58	London Stock Exchange	606268977336956336
1,835	494.65	15:02:00	London Stock Exchange	592195226894674041
244	494.65	15:02:01	London Stock Exchange	592195226894674105
203	494.65	15:02:04	Chi-X Europe	592195226894674296
1,647	494.55	15:02:08	London Stock Exchange	592195226894674487
945	494.55	15:02:08	London Stock Exchange	592195226894674488
1,400	494.75	15:02:38	London Stock Exchange	592195226894676045
292	494.75	15:02:39	London Stock Exchange	592195226894676079
445	494.75	15:02:39	London Stock Exchange	592195226894676080

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
564	494.75	15:02:39	London Stock Exchange	592195226894676081
805	494.75	15:02:39	Chi-X Europe	592195226894676082
980	494.75	15:02:39	Chi-X Europe	592195226894676083
275	494.75	15:02:39	Chi-X Europe	592195226894676091
778	494.75	15:02:39	Chi-X Europe	606268977336958140
1,785	494.75	15:02:39	London Stock Exchange	606268977336958146
1	494.75	15:02:39	London Stock Exchange	606268977336958147
499	494.70	15:02:43	London Stock Exchange	606268977336958265
190	494.70	15:02:43	London Stock Exchange	606268977336958266
637	494.65	15:03:12	Chi-X Europe	592195226894677244
253	494.65	15:03:12	Chi-X Europe	592195226894677245
2,340	494.65	15:03:12	London Stock Exchange	606268977336959240
1,012	494.65	15:03:17	London Stock Exchange	606268977336959386
626	494.80	15:03:35	London Stock Exchange	606268977336959860
1,309	494.80	15:03:35	London Stock Exchange	606268977336959861
778	494.80	15:03:35	Chi-X Europe	606268977336959862
1,267	494.80	15:03:44	Chi-X Europe	592195226894678255
1,893	494.80	15:03:44	London Stock Exchange	606268977336960157
354	494.80	15:03:51	London Stock Exchange	592195226894678470
1,814	494.75	15:03:55	London Stock Exchange	592195226894678616
1,172	494.75	15:03:55	Chi-X Europe	592195226894678617
673	494.95	15:04:22	Chi-X Europe	592195226894679661
1,000	494.95	15:04:22	London Stock Exchange	592195226894679664
861	494.95	15:04:22	London Stock Exchange	592195226894679665
743	494.95	15:04:22	Chi-X Europe	592195226894679669
1,815	494.95	15:04:22	London Stock Exchange	606268977336961443
697	494.95	15:04:22	London Stock Exchange	606268977336961448
794	494.90	15:04:24	Chi-X Europe	592195226894679722
522	494.90	15:04:24	Chi-X Europe	592195226894679723
1,969	494.90	15:04:24	London Stock Exchange	592195226894679724
705	494.85	15:04:25	London Stock Exchange	592195226894679736



## Edgar Filing: BP PLC - Form 6-K

478	494.85	15:04:25	Chi-X Europe	592195226894679737
178	494.85	15:04:25	Chi-X Europe	592195226894679738
1,267	494.85	15:04:25	Chi-X Europe	606268977336961501
356	494.65	15:04:38	London Stock Exchange	592195226894680164
1,144	494.65	15:04:38	London Stock Exchange	592195226894680165
1,367	494.65	15:04:38	Chi-X Europe	606268977336961899
363	494.65	15:04:45	London Stock Exchange	606268977336962098
1,828	494.65	15:05:17	Chi-X Europe	592195226894681694
224	494.60	15:05:21	Chi-X Europe	592195226894681779
1,289	494.60	15:05:21	London Stock Exchange	606268977336963400
986	494.60	15:05:29	Chi-X Europe	606268977336963709
830	494.75	15:06:54	London Stock Exchange	592195226894685703
1,059	494.75	15:06:55	London Stock Exchange	592195226894685718
241	494.75	15:06:55	London Stock Exchange	606268977336967152
1,072	494.75	15:06:58	London Stock Exchange	592195226894685784
1,000	494.75	15:06:58	Chi-X Europe	592195226894685787
1,403	494.75	15:06:58	Chi-X Europe	606268977336967205
525	494.75	15:06:58	Chi-X Europe	606268977336967206
444	494.75	15:06:58	London Stock Exchange	606268977336967207
128	494.75	15:06:58	Chi-X Europe	606268977336967208
1,024	494.75	15:06:58	London Stock Exchange	606268977336967242
856	494.75	15:07:14	London Stock Exchange	592195226894686181
817	494.75	15:07:14	Chi-X Europe	606268977336967625
1,481	494.65	15:07:38	London Stock Exchange	592195226894686892
558	494.65	15:07:38	London Stock Exchange	592195226894686893
256	494.85	15:07:40	BATS Europe	606268977336968345
1,385	494.85	15:08:03	Chi-X Europe	592195226894687924
1,012	494.85	15:08:03	London Stock Exchange	592195226894687927
990	494.85	15:08:03	London Stock Exchange	606268977336969248
772	494.85	15:08:04	London Stock Exchange	592195226894687932
784	494.85	15:08:04	London Stock Exchange	606268977336969257
652	494.85	15:08:04	Chi-X Europe	606268977336969258
261	494.85	15:08:04	London Stock Exchange	606268977336969261

## Edgar Filing: BP PLC - Form 6-K

429	494.85	15:08:04	London Stock Exchange	606268977336969262
261	494.85	15:08:04	London Stock Exchange	606268977336969263
1,002	494.85	15:08:06	Turquoise	592195226894687981
1,300	494.80	15:08:07	London Stock Exchange	606268977336969372
1,269	494.80	15:08:08	Chi-X Europe	592195226894688049
1,325	494.80	15:08:08	BATS Europe	592195226894688052
976	494.80	15:08:08	Turquoise	606268977336969410
523	494.80	15:08:08	London Stock Exchange	606268977336969411
786	494.80	15:08:08	BATS Europe	606268977336969412
2,491	494.95	15:08:29	London Stock Exchange	592195226894688668
1,037	494.95	15:08:29	London Stock Exchange	592195226894688671
1,037	494.95	15:08:29	Chi-X Europe	606268977336970006
431	494.95	15:08:29	Chi-X Europe	606268977336970007
1,000	495.10	15:09:50	London Stock Exchange	592195226894692090
1,180	495.10	15:09:50	London Stock Exchange	592195226894692091
1,684	495.10	15:09:51	London Stock Exchange	606268977336973095
1,195	495.10	15:09:51	Chi-X Europe	606268977336973096
800	495.10	15:09:51	London Stock Exchange	606268977336973099
269	495.10	15:09:58	London Stock Exchange	592195226894692312
860	495.05	15:10:01	Chi-X Europe	592195226894692401
1,361	494.95	15:10:01	London Stock Exchange	592195226894692408
1,429	494.95	15:10:01	Chi-X Europe	592195226894692409
800	494.95	15:10:01	London Stock Exchange	592195226894692425
316	494.95	15:10:01	Chi-X Europe	592195226894692427
858	495.05	15:10:01	London Stock Exchange	606268977336973360
1,964	494.95	15:10:01	London Stock Exchange	606268977336973374
936	494.85	15:10:07	London Stock Exchange	592195226894692650
875	494.90	15:10:20	London Stock Exchange	606268977336973889
1,946	494.90	15:10:59	London Stock Exchange	606268977336975178
1,253	494.90	15:10:59	Chi-X Europe	606268977336975179
1,000	494.90	15:10:59	London Stock Exchange	606268977336975182
372	494.90	15:10:59	London Stock Exchange	606268977336975183

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
23	494.85	15:11:02	London Stock Exchange	592195226894694535
1,337	494.85	15:11:04	London Stock Exchange	592195226894694582
353	494.85	15:11:04	London Stock Exchange	606268977336975349
1,748	495.10	15:11:45	London Stock Exchange	592195226894696083
1,361	495.10	15:11:45	Chi-X Europe	592195226894696084
1,200	495.10	15:11:45	Chi-X Europe	592195226894696087
133	495.10	15:11:45	London Stock Exchange	592195226894696097
1,495	495.10	15:11:45	London Stock Exchange	606268977336976698
1,828	495.05	15:11:50	London Stock Exchange	606268977336976861
1,300	495.15	15:12:23	London Stock Exchange	606268977336977960
465	495.20	15:13:33	London Stock Exchange	606268977336980372
1,184	495.20	15:13:33	London Stock Exchange	606268977336980373
218	495.20	15:13:33	Chi-X Europe	606268977336980374
783	495.20	15:13:33	Chi-X Europe	606268977336980375
479	495.20	15:13:33	Turquoise	606268977336980379
1,200	495.20	15:13:33	Chi-X Europe	606268977336980381
408	495.20	15:13:33	Chi-X Europe	606268977336980382
800	495.20	15:13:33	London Stock Exchange	606268977336980387
1,223	495.15	15:13:35	London Stock Exchange	606268977336980437
907	495.15	15:13:35	Chi-X Europe	606268977336980438
1,117	495.15	15:13:36	London Stock Exchange	592195226894700071
398	495.15	15:13:36	Turquoise	592195226894700072
819	495.15	15:13:36	Chi-X Europe	606268977336980453
780	495.10	15:13:37	London Stock Exchange	592195226894700115
1,344	495.10	15:13:38	London Stock Exchange	592195226894700140
1,530	495.10	15:13:38	Chi-X Europe	606268977336980512
911	495.05	15:13:42	Chi-X Europe	592195226894700242
2,157	495.05	15:13:42	London Stock Exchange	606268977336980625
2,242	495.05	15:13:45	London Stock Exchange	606268977336980693
1,320	495.00	15:13:47	London Stock Exchange	592195226894700407
1,344	495.00	15:13:47	Chi-X Europe	606268977336980790

Edgar Filing: BP PLC - Form 6-K

990	494.95	15:13:57	London Stock Exchange	592195226894700809
836	494.95	15:13:57	Chi-X Europe	606268977336981120
172	494.95	15:13:57	Chi-X Europe	606268977336981121
1,372	494.75	15:15:14	Chi-X Europe	592195226894703923
1,052	494.75	15:15:14	Turquoise	592195226894703926
1,653	494.75	15:15:14	Chi-X Europe	606268977336983937
1,271	494.75	15:15:14	London Stock Exchange	606268977336983938
130	494.75	15:15:14	London Stock Exchange	606268977336983939
997	494.70	15:15:15	London Stock Exchange	592195226894703978
651	494.70	15:15:15	London Stock Exchange	592195226894703979
453	494.70	15:15:15	Chi-X Europe	592195226894703980
806	494.70	15:15:15	Chi-X Europe	592195226894703981
942	494.65	15:15:17	London Stock Exchange	606268977336984078
830	494.65	15:15:17	Chi-X Europe	606268977336984083
166	494.65	15:15:17	Chi-X Europe	606268977336984085
760	494.55	15:16:49	London Stock Exchange	606268977336987288
110	494.75	15:17:10	Chi-X Europe	592195226894708202
1,281	494.70	15:17:10	London Stock Exchange	592195226894708203
3,641	494.75	15:17:10	London Stock Exchange	606268977336988087
110	494.75	15:17:10	London Stock Exchange	606268977336988090
1,327	494.70	15:17:10	Chi-X Europe	606268977336988091
710	494.65	15:17:12	Chi-X Europe	592195226894708343
1,246	494.65	15:17:12	London Stock Exchange	592195226894708344
1,548	494.55	15:17:43	London Stock Exchange	592195226894709443
2,226	494.55	15:17:43	London Stock Exchange	606268977336989337
415	494.55	15:17:44	London Stock Exchange	592195226894709454
1,539	494.50	15:17:44	London Stock Exchange	592195226894709483
1,787	494.55	15:17:44	London Stock Exchange	606268977336989349
1,309	494.50	15:17:44	London Stock Exchange	606268977336989374
1,032	494.50	15:17:45	London Stock Exchange	606268977336989379
2,264	494.30	15:18:23	London Stock Exchange	592195226894711653
244	494.30	15:18:23	Chi-X Europe	592195226894711654

## Edgar Filing: BP PLC - Form 6-K

200	494.30	15:18:30	Chi-X Europe	592195226894711806
100	494.30	15:18:30	Chi-X Europe	592195226894711807
1,241	494.30	15:18:35	Chi-X Europe	592195226894712074
190	494.30	15:18:35	Turquoise	592195226894712079
900	494.30	15:18:35	London Stock Exchange	592195226894712081
545	494.30	15:18:35	London Stock Exchange	606268977336991845
141	494.30	15:18:35	Turquoise	606268977336991846
1,979	494.25	15:18:40	London Stock Exchange	592195226894712209
312	494.25	15:18:40	Chi-X Europe	592195226894712210
852	494.25	15:18:40	Chi-X Europe	592195226894712211
1,628	494.40	15:19:45	Chi-X Europe	592195226894714157
2,462	494.40	15:19:45	London Stock Exchange	592195226894714158
573	494.40	15:19:45	London Stock Exchange	592195226894714161
533	494.35	15:19:46	London Stock Exchange	592195226894714201
390	494.35	15:19:46	London Stock Exchange	592195226894714203
1,301	494.35	15:20:28	Chi-X Europe	592195226894716028
891	494.35	15:20:28	London Stock Exchange	592195226894716029
780	494.30	15:21:16	Chi-X Europe	592195226894717680
455	494.30	15:21:16	Chi-X Europe	592195226894717681
1,749	494.30	15:21:16	Chi-X Europe	592195226894717682
716	494.30	15:21:16	London Stock Exchange	592195226894717690
894	494.30	15:21:16	London Stock Exchange	606268977336997033
363	494.30	15:21:16	London Stock Exchange	606268977336997034
1,561	494.30	15:21:16	London Stock Exchange	606268977336997035
1,411	494.25	15:21:20	London Stock Exchange	592195226894717799
992	494.25	15:21:20	Chi-X Europe	606268977336997143
2,211	494.25	15:21:22	London Stock Exchange	592195226894717893
493	494.25	15:21:22	Chi-X Europe	606268977336997244
13	494.25	15:21:22	London Stock Exchange	606268977336997248
2,512	494.15	15:21:53	London Stock Exchange	592195226894719190
859	494.15	15:21:53	Chi-X Europe	592195226894719191
747	494.15	15:21:53	Chi-X Europe	592195226894719192
545	494.10	15:21:53	Chi-X Europe	592195226894719205
805	494.10	15:21:53	Chi-X Europe	592195226894719206
1,385	494.15	15:21:53		606268977336998462

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
454	494.15	15:21:53	Turquoise	606268977336998463
1,902	494.10	15:21:53	London Stock Exchange	606268977336998464
515	494.15	15:21:53	Turquoise	606268977336998465
1,032	494.05	15:21:53	Chi-X Europe	606268977336998468
400	494.05	15:23:16	London Stock Exchange	592195226894722680
1,457	494.05	15:23:16	London Stock Exchange	592195226894722693
565	494.25	15:23:54	London Stock Exchange	592195226894724231
1,509	494.25	15:23:58	London Stock Exchange	592195226894724416
1,236	494.25	15:23:58	Chi-X Europe	592195226894724417
668	494.25	15:23:59	Turquoise	592195226894724449
651	494.25	15:23:59	London Stock Exchange	606268977337003427
9	494.25	15:23:59	London Stock Exchange	606268977337003428
1,300	494.20	15:24:04	London Stock Exchange	592195226894724677
1,123	494.25	15:24:52	London Stock Exchange	592195226894726338
1,650	494.25	15:24:53	London Stock Exchange	592195226894726381
1,402	494.25	15:25:18	London Stock Exchange	592195226894727582
362	494.25	15:25:18	London Stock Exchange	592195226894727583
783	494.25	15:25:18	London Stock Exchange	592195226894727584
690	494.25	15:25:18	Chi-X Europe	592195226894727585
2,238	494.25	15:25:18	London Stock Exchange	606268977337006382
946	494.25	15:25:18	Chi-X Europe	606268977337006383
685	494.25	15:25:18	Chi-X Europe	606268977337006384
908	494.25	15:25:20	London Stock Exchange	592195226894727709
392	494.25	15:25:20	London Stock Exchange	606268977337006491
1,059	494.25	15:25:30	London Stock Exchange	606268977337006920
787	494.25	15:25:38	Chi-X Europe	606268977337007256
291	494.25	15:25:38	Chi-X Europe	606268977337007257
2,658	494.25	15:25:40	London Stock Exchange	592195226894728549
1,429	494.25	15:25:44	London Stock Exchange	592195226894728813
141	494.25	15:25:44		592195226894728814

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
636	494.25	15:25:44	London Stock Exchange	592195226894728815
201	494.25	15:25:44	Chi-X Europe	606268977337007577
1,032	494.15	15:26:22	Chi-X Europe	592195226894730615
1,497	494.15	15:26:22	Chi-X Europe	592195226894730656
1,039	494.15	15:26:22	London Stock Exchange	606268977337009384
638	494.15	15:26:22	London Stock Exchange	606268977337009417
551	494.15	15:26:23	Chi-X Europe	592195226894730690
435	494.15	15:26:23	Chi-X Europe	592195226894730691
983	494.10	15:26:37	Chi-X Europe	592195226894731407
1,101	494.10	15:26:37	London Stock Exchange	592195226894731408
837	494.10	15:26:37	Chi-X Europe	592195226894731409
1,733	494.10	15:26:37	London Stock Exchange	606268977337010171
614	494.10	15:26:37	London Stock Exchange	606268977337010175
819	494.05	15:26:38	Chi-X Europe	592195226894731438
386	494.05	15:26:38	Chi-X Europe	592195226894731439
1,429	494.05	15:26:42	Chi-X Europe	606268977337010351
953	494.00	15:26:47	London Stock Exchange	592195226894731829
719	494.00	15:26:47	Chi-X Europe	592195226894731830
84	494.00	15:26:50	Chi-X Europe	606268977337010583
1,342	493.85	15:27:54	London Stock Exchange	592195226894734230
704	493.85	15:27:55	Turquoise	606268977337013111
263	493.85	15:27:55	Turquoise	606268977337013116
2,458	493.85	15:28:02	London Stock Exchange	606268977337014292
577	493.85	15:28:04	London Stock Exchange	606268977337014380
955	493.85	15:28:08	Chi-X Europe	606268977337014527
2,206	493.80	15:28:19	London Stock Exchange	592195226894736313
1,337	493.80	15:28:19	Chi-X Europe	606268977337014864
1,284	493.75	15:28:19	London Stock Exchange	606268977337014865
1,078	493.75	15:28:24	London Stock Exchange	606268977337015177
1,094	493.65	15:28:50	Chi-X Europe	592195226894737404
875	493.65	15:28:50	Chi-X Europe	592195226894737407
1,264	493.65	15:28:50	Chi-X Europe	592195226894737408
800	493.65	15:28:50	London Stock Exchange	592195226894737422
1,947	493.65	15:28:50	London Stock Exchange	606268977337015974

## Edgar Filing: BP PLC - Form 6-K

203	493.65	15:28:50	London Stock Exchange	606268977337015976
882	493.65	15:28:50	Turquoise	606268977337015980
2,337	493.60	15:28:51	London Stock Exchange	592195226894737451
796	493.60	15:28:51	Chi-X Europe	592195226894737454
1,347	493.60	15:28:51	Chi-X Europe	606268977337016022
1,319	493.80	15:30:49	London Stock Exchange	592195226894742777
2,358	493.80	15:30:49	London Stock Exchange	606268977337020831
174	493.80	15:30:49	Chi-X Europe	606268977337020832
581	493.80	15:30:49	Chi-X Europe	606268977337020833
502	493.80	15:30:49	Chi-X Europe	606268977337020834
814	493.80	15:30:49	Chi-X Europe	606268977337020855
1,044	493.75	15:30:55	Chi-X Europe	592195226894743004
1,278	493.75	15:30:55	London Stock Exchange	592195226894743005
1,668	493.50	15:31:21	London Stock Exchange	592195226894744422
1,811	493.50	15:31:22	London Stock Exchange	592195226894744455
766	493.50	15:31:22	Chi-X Europe	592195226894744458
1,011	493.50	15:31:22	Chi-X Europe	606268977337022357
668	493.50	15:31:23	London Stock Exchange	606268977337022445
996	493.50	15:31:23	London Stock Exchange	606268977337022446
2,213	493.45	15:31:23	London Stock Exchange	606268977337022480
1,090	493.45	15:31:24	London Stock Exchange	606268977337022483
1,392	493.45	15:31:24	Chi-X Europe	606268977337022484
2,269	493.40	15:32:28	London Stock Exchange	592195226894747025
1,622	493.40	15:32:28	London Stock Exchange	592195226894747031
1,041	493.40	15:32:28	Chi-X Europe	592195226894747032
533	493.40	15:32:28	London Stock Exchange	592195226894747035
1,439	493.35	15:32:29	London Stock Exchange	592195226894747066
924	493.35	15:32:29	Chi-X Europe	592195226894747067
893	493.35	15:32:36	London Stock Exchange	606268977337025087
1,289	493.30	15:32:49	London Stock Exchange	592195226894747743
1,153	493.30	15:32:49	Chi-X Europe	606268977337025449
3	493.25	15:33:52	Chi-X Europe	592195226894750543
2,390	493.25	15:33:52	Chi-X Europe	592195226894750544
165	493.25	15:33:52		606268977337027961



Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
230	493.25	15:33:52	London Stock Exchange	606268977337027962
1,078	493.25	15:33:52	London Stock Exchange	606268977337027963
1,289	493.25	15:33:52	Chi-X Europe	606268977337027964
680	493.25	15:33:52	Chi-X Europe	606268977337027967
432	493.25	15:34:01	London Stock Exchange	592195226894750811
1,783	493.35	15:34:17	London Stock Exchange	592195226894751432
954	493.35	15:34:17	Chi-X Europe	592195226894751433
1,013	493.35	15:34:17	London Stock Exchange	606268977337028714
1,219	493.30	15:34:18	London Stock Exchange	606268977337028807
228	493.30	15:34:18	Chi-X Europe	606268977337028808
885	493.30	15:34:18	Chi-X Europe	606268977337028809
1,166	493.25	15:34:19	London Stock Exchange	592195226894751606
2,604	493.25	15:34:41	London Stock Exchange	606268977337029738
1,987	493.25	15:34:48	London Stock Exchange	592195226894752724
39	493.25	15:34:52	London Stock Exchange	592195226894752914
1,262	493.25	15:34:57	Chi-X Europe	592195226894753143
82	493.25	15:34:57	London Stock Exchange	592195226894753144
1,366	493.20	15:34:58	London Stock Exchange	606268977337030359
1,265	493.20	15:34:59	London Stock Exchange	606268977337030392
638	493.70	15:35:45	London Stock Exchange	592195226894755876
1,204	493.70	15:35:45	London Stock Exchange	592195226894755877
1,092	493.70	15:35:45	Chi-X Europe	592195226894755878
2,223	493.70	15:35:46	London Stock Exchange	606268977337032894
100	493.95	15:36:30	London Stock Exchange	592195226894758009
389	493.95	15:36:39	BATS Europe	592195226894758422
2,254	493.95	15:36:39	Turquoise	592195226894758429
86	493.95	15:36:39	London Stock Exchange	592195226894758434
1,002	493.90	15:36:39	Chi-X Europe	592195226894758446
1,077	493.95	15:36:39	Chi-X Europe	606268977337035263
874	493.95	15:36:39	London Stock Exchange	606268977337035273

## Edgar Filing: BP PLC - Form 6-K

1,514	493.90	15:36:39	London Stock Exchange	606268977337035277
1,339	493.90	15:36:39	London Stock Exchange	606268977337035281
1,167	493.85	15:37:14	London Stock Exchange	606268977337036603
1,635	493.80	15:37:16	London Stock Exchange	592195226894760007
1,083	493.80	15:37:16	Chi-X Europe	592195226894760008
1,895	493.85	15:37:16	Chi-X Europe	606268977337036678
1,055	493.85	15:37:16	London Stock Exchange	606268977337036679
750	493.85	15:37:16	Chi-X Europe	606268977337036686
390	493.85	15:37:16	Chi-X Europe	606268977337036687
374	493.85	15:37:16	Chi-X Europe	606268977337036688
423	493.80	15:37:16	London Stock Exchange	606268977337036714
1,098	493.75	15:37:26	London Stock Exchange	606268977337037399
996	493.75	15:37:26	Chi-X Europe	606268977337037401
1,181	493.65	15:38:05	Chi-X Europe	592195226894762246
2,038	493.65	15:38:05	London Stock Exchange	606268977337038792
1,473	493.65	15:38:07	Chi-X Europe	592195226894762372
665	493.65	15:38:07	Chi-X Europe	592195226894762373
1,629	493.65	15:38:07	London Stock Exchange	592195226894762374
390	493.65	15:38:07	Chi-X Europe	606268977337038900
809	493.65	15:38:08	London Stock Exchange	606268977337038980
1,003	493.65	15:38:09	Chi-X Europe	592195226894762507
695	493.65	15:38:09	London Stock Exchange	606268977337039052
656	493.55	15:38:49	London Stock Exchange	592195226894763938
908	493.55	15:39:19	London Stock Exchange	592195226894765267
1,027	493.55	15:39:22	Chi-X Europe	592195226894765361
324	493.55	15:39:22	Turquoise	592195226894765373
1,803	493.55	15:39:22	London Stock Exchange	606268977337041677
1,011	493.55	15:39:22	Turquoise	606268977337041693
518	493.55	15:39:22	Chi-X Europe	606268977337041694
1,412	493.55	15:39:22	London Stock Exchange	606268977337041695
1,749	493.55	15:39:22	London Stock Exchange	606268977337041700
1,148	493.55	15:39:22	Chi-X Europe	606268977337041701
433	493.55	15:39:22	London Stock Exchange	606268977337041704
1,676	493.30	15:40:09		592195226894767393

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,715	493.30	15:40:09	Chi-X Europe	592195226894767394
651	493.30	15:40:09	London Stock Exchange	592195226894767402
1,113	493.30	15:40:11	Chi-X Europe	592195226894767560
2,139	493.30	15:40:11	Chi-X Europe	592195226894767561
1,335	493.25	15:40:52	London Stock Exchange	592195226894769003
621	493.25	15:40:52	London Stock Exchange	592195226894769004
539	493.25	15:40:52	Chi-X Europe	592195226894769007
1,244	493.25	15:40:52	London Stock Exchange	592195226894769011
1,233	493.25	15:40:52	Chi-X Europe	606268977337045075
1,318	493.25	15:40:52	London Stock Exchange	606268977337045078
533	493.25	15:40:52	London Stock Exchange	606268977337045082
775	493.20	15:40:54	London Stock Exchange	606268977337045215
1,621	493.45	15:41:40	London Stock Exchange	592195226894770813
892	493.45	15:41:40	Chi-X Europe	592195226894770828
906	493.45	15:41:40	Chi-X Europe	606268977337046760
1,440	493.45	15:41:40	London Stock Exchange	606268977337046776
989	493.40	15:41:41	Chi-X Europe	592195226894770870
1195	493.40	15:41:41	London Stock Exchange	592195226894770872
889	493.60	15:42:07	London Stock Exchange	606268977337048004
155	493.60	15:42:07	London Stock Exchange	606268977337048005
2596	493.75	15:42:48	London Stock Exchange	592195226894773804
1370	493.75	15:42:48	Chi-X Europe	592195226894773805
557	493.75	15:42:48	London Stock Exchange	592195226894773809
183	493.70	15:42:48	London Stock Exchange	606268977337049480
265	493.75	15:43:15	London Stock Exchange	592195226894774750
791	493.75	15:43:19	Chi-X Europe	606268977337050465
1602	493.75	15:43:33	London Stock Exchange	592195226894775435
1948	493.75	15:43:38	Chi-X Europe	592195226894775566
915	493.70	15:43:40	London Stock Exchange	592195226894775661
678	493.70	15:43:40	Chi-X Europe	592195226894775662
954	493.70	15:43:40		606268977337051193

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
841	493.70	15:43:40	London Stock Exchange	606268977337051194
900	493.75	15:44:03	London Stock Exchange	606268977337052192
57	493.75	15:44:03	Chi-X Europe	606268977337052194
989	493.75	15:44:06	Chi-X Europe	592195226894776884
329	493.80	15:44:12	Chi-X Europe	592195226894777131
740	494.05	15:44:20	London Stock Exchange	606268977337052875
976	494.00	15:44:35	BATS Europe	606268977337053590
622	494.00	15:44:45	London Stock Exchange	592195226894779084
1163	493.90	15:44:57	Chi-X Europe	592195226894779557
940	493.90	15:44:57	Chi-X Europe	592195226894779558
1569	493.90	15:44:57	London Stock Exchange	592195226894779559
780	493.90	15:44:57	Chi-X Europe	592195226894779565
1942	493.90	15:44:57	London Stock Exchange	606268977337054635
754	493.90	15:44:57	London Stock Exchange	606268977337054638
926	493.90	15:44:57	London Stock Exchange	606268977337054641
1490	494.35	15:45:23	London Stock Exchange	592195226894780730
1055	494.35	15:45:23	Chi-X Europe	592195226894780731
683	494.35	15:45:23	London Stock Exchange	592195226894780736
1204	494.35	15:45:23	London Stock Exchange	606268977337055750
629	494.35	15:45:23	London Stock Exchange	606268977337055751
857	494.35	15:45:23	Chi-X Europe	606268977337055752
1300	494.30	15:45:26	London Stock Exchange	606268977337055831
923	494.30	15:45:34	Chi-X Europe	592195226894781086
95	494.30	15:45:34	London Stock Exchange	606268977337056101
1442	494.30	15:45:34	Turquoise	606268977337056102
964	493.95	15:46:09	London Stock Exchange	606268977337057464
1554	493.95	15:46:10	London Stock Exchange	606268977337057515
598	493.95	15:46:15	BATS Europe	592195226894782720
78	493.95	15:46:15	BATS Europe	592195226894782721
86	493.95	15:46:15	London Stock Exchange	606268977337057688
672	493.95	15:46:16	Chi-X Europe	592195226894782757
268	493.95	15:46:19	BATS Europe	592195226894782841

## Edgar Filing: BP PLC - Form 6-K

321	493.95	15:46:19	Chi-X Europe	592195226894782842
1616	493.95	15:46:19	Turquoise	606268977337057815
15	493.95	15:46:24	London Stock Exchange	592195226894783017
1552	493.90	15:46:26	London Stock Exchange	606268977337058043
768	493.90	15:46:26	Chi-X Europe	606268977337058044
1891	493.90	15:46:26	London Stock Exchange	606268977337058048
158	493.90	15:46:26	BATS Europe	606268977337058050
69	493.90	15:46:26	BATS Europe	606268977337058051
1289	494.10	15:47:36	London Stock Exchange	606268977337060628
2365	494.10	15:48:10	London Stock Exchange	592195226894787078
1139	494.10	15:48:10	Chi-X Europe	592195226894787079
1569	494.30	15:48:37	London Stock Exchange	592195226894788014
620	494.35	15:48:37	London Stock Exchange	592195226894788035
500	494.30	15:48:37	Chi-X Europe	606268977337062773
765	494.30	15:48:39	Chi-X Europe	592195226894788118
900	494.30	15:48:39	London Stock Exchange	592195226894788121
2096	494.30	15:48:39	London Stock Exchange	606268977337062865
181	494.30	15:48:39	BATS Europe	606268977337062871
163	494.30	15:48:39	Chi-X Europe	606268977337062874
999	494.35	15:49:01	London Stock Exchange	592195226894788887
746	494.35	15:49:01	Chi-X Europe	606268977337063570
448	494.30	15:49:03	London Stock Exchange	606268977337063620
530	494.20	15:49:11	Chi-X Europe	592195226894789181
495	494.20	15:49:11	Chi-X Europe	592195226894789182
1000	494.20	15:49:11	London Stock Exchange	592195226894789202
163	494.20	15:49:11	London Stock Exchange	592195226894789203
1180	494.15	15:49:11	London Stock Exchange	592195226894789226
1176	494.15	15:49:11	London Stock Exchange	592195226894789227
1528	494.20	15:49:11	London Stock Exchange	606268977337063840
2943	494.20	15:49:11	London Stock Exchange	606268977337063849
1178	494.15	15:49:11	Chi-X Europe	606268977337063915
1300	494.20	15:49:29	London Stock Exchange	606268977337064599
969	494.20	15:50:00		606268977337065805

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1039	494.20	15:50:00	Chi-X Europe	606268977337065806
187	494.20	15:50:00	Chi-X Europe	606268977337065807
644	494.20	15:50:00	Turquoise	606268977337065808
176	494.40	15:50:23	BATS Europe	592195226894792217
651	494.40	15:50:23	BATS Europe	592195226894792218
648	494.30	15:50:32	London Stock Exchange	606268977337067109
1300	494.30	15:50:34	London Stock Exchange	606268977337067183
372	494.30	15:50:36	London Stock Exchange	606268977337067214
3152	494.30	15:50:55	London Stock Exchange	592195226894793283
717	494.30	15:50:55	Chi-X Europe	592195226894793284
1040	494.30	15:50:55	Turquoise	592195226894793285
116	494.30	15:50:55	Turquoise	592195226894793286
2275	494.25	15:51:04	London Stock Exchange	592195226894793587
491	494.25	15:51:04	Chi-X Europe	592195226894793588
674	494.25	15:51:04	Chi-X Europe	592195226894793589
3424	494.25	15:51:18	London Stock Exchange	592195226894794301
1260	494.25	15:51:18	London Stock Exchange	606268977337068664
897	494.25	15:51:19	London Stock Exchange	606268977337068725
276	494.20	15:51:20	London Stock Exchange	592195226894794404
1440	494.20	15:51:29	London Stock Exchange	592195226894794726
878	494.20	15:51:38	Chi-X Europe	592195226894795004
200	494.20	15:51:38	London Stock Exchange	592195226894795006
53	494.20	15:51:38	Turquoise	606268977337069367
1078	494.15	15:51:39	London Stock Exchange	606268977337069458
820	494.15	15:51:39	Chi-X Europe	606268977337069459
600	493.90	15:51:53	London Stock Exchange	592195226894795590
1366	493.90	15:51:53	London Stock Exchange	592195226894795591
1450	493.90	15:51:53	Chi-X Europe	592195226894795592
38	493.90	15:51:53	Chi-X Europe	592195226894795599
674	493.90	15:51:56	London Stock Exchange	606268977337070079
832	493.90	15:51:58	London Stock Exchange	606268977337070169
652	493.95	15:52:47	London Stock Exchange	606268977337071905

Edgar Filing: BP PLC - Form 6-K

1020	493.95	15:52:48	Chi-X Europe	592195226894797702
1485	493.95	15:52:48	London Stock Exchange	606268977337071963
1840	493.95	15:52:48	London Stock Exchange	606268977337071966
7	493.95	15:52:48	London Stock Exchange	606268977337071969
87	493.95	15:52:48	Chi-X Europe	606268977337071970
917	493.90	15:52:48	Chi-X Europe	606268977337071971
1927	493.90	15:53:17	London Stock Exchange	606268977337073037
87	493.90	15:53:17	Chi-X Europe	606268977337073038
921	493.85	15:53:35	London Stock Exchange	592195226894799563
918	493.85	15:53:35	London Stock Exchange	592195226894799564
750	493.85	15:53:35	Chi-X Europe	592195226894799567
830	493.85	15:53:35	Chi-X Europe	592195226894799568
1239	493.85	15:53:35	London Stock Exchange	592195226894799578
469	493.85	15:53:35	London Stock Exchange	592195226894799579
803	493.85	15:53:35	Chi-X Europe	606268977337073707
1324	493.85	15:53:35	London Stock Exchange	606268977337073710
901	493.85	15:53:35	Chi-X Europe	606268977337073719
1690	493.75	15:54:23	London Stock Exchange	592195226894801737
704	493.75	15:54:24	London Stock Exchange	592195226894801801
1262	493.75	15:54:34	Chi-X Europe	592195226894802256
734	493.75	15:54:34	London Stock Exchange	606268977337076260
1300	493.60	15:54:49	Chi-X Europe	592195226894802753
68	493.60	15:54:49	Chi-X Europe	592195226894802754
1448	493.70	15:55:20	London Stock Exchange	606268977337078236
1718	493.60	15:55:24	London Stock Exchange	592195226894804458
597	493.80	15:55:37	London Stock Exchange	592195226894804829
619	493.80	15:55:37	London Stock Exchange	592195226894804830
1072	493.75	15:55:49	London Stock Exchange	592195226894805335
970	493.85	15:55:54	London Stock Exchange	606268977337079612
440	493.85	15:55:54	London Stock Exchange	606268977337079613
1170	493.85	15:55:57	London Stock Exchange	606268977337079718

## Edgar Filing: BP PLC - Form 6-K

742	493.80	15:56:04	London Stock Exchange	606268977337080083
8	493.85	15:56:08	London Stock Exchange	592195226894806376
897	493.85	15:56:10	London Stock Exchange	592195226894806472
798	493.85	15:56:10	Chi-X Europe	606268977337080290
596	494.05	15:56:20	Chi-X Europe	592195226894807036
2590	494.05	15:56:20	London Stock Exchange	592195226894807039
357	494.05	15:56:20	Turquoise	592195226894807041
424	494.20	15:56:23	Chi-X Europe	592195226894807352
1849	494.15	15:56:25	London Stock Exchange	606268977337081220
827	494.20	15:56:35	London Stock Exchange	606268977337081958
597	494.20	15:56:45	London Stock Exchange	592195226894809040
2397	494.15	15:56:54	London Stock Exchange	606268977337083330
1064	494.15	15:56:56	London Stock Exchange	592195226894809750
1312	494.15	15:56:56	London Stock Exchange	606268977337083447
2028	494.15	15:56:58	London Stock Exchange	592195226894809925
1100	494.15	15:56:58	London Stock Exchange	592195226894809927
662	494.15	15:56:58	London Stock Exchange	606268977337083606
2199	494.15	15:56:58	London Stock Exchange	606268977337083608
921	494.15	15:56:58	London Stock Exchange	606268977337083609
176	494.15	15:56:58	BATS Europe	606268977337083613
750	494.15	15:56:58	Chi-X Europe	606268977337083615
538	494.15	15:56:58	Chi-X Europe	606268977337083616
65	494.15	15:56:58	Chi-X Europe	606268977337083617
985	495.00	15:57:53	London Stock Exchange	606268977337086813
1261	494.95	15:57:54	London Stock Exchange	592195226894813431
493	494.95	15:57:55	London Stock Exchange	592195226894813511
494	495.00	15:58:21	London Stock Exchange	592195226894814791
1191	495.00	15:58:21	London Stock Exchange	606268977337088157
1187	495.00	15:58:23	London Stock Exchange	592195226894814827
1071	495.00	15:58:23	London Stock Exchange	592195226894814828



Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
2040	495.00	15:58:23	London Stock Exchange	592195226894814829
800	495.00	15:58:23	Chi-X Europe	592195226894814830
1399	495.00	15:58:23	Chi-X Europe	592195226894814833
527	495.00	15:58:23	Chi-X Europe	592195226894814834
10	495.00	15:58:23	Chi-X Europe	606268977337088187
353	495.00	15:58:23	London Stock Exchange	606268977337088191
1153	494.95	15:58:25	London Stock Exchange	606268977337088247
597	495.20	15:58:40	London Stock Exchange	592195226894815656
1307	495.35	15:58:59	London Stock Exchange	592195226894816414
419	495.35	15:58:59	Chi-X Europe	606268977337089717
992	495.35	15:58:59	Chi-X Europe	606268977337089719
1358	495.35	15:58:59	London Stock Exchange	606268977337089723
1947	495.25	15:59:02	Chi-X Europe	592195226894816610
975	495.30	15:59:02	Chi-X Europe	592195226894816622
1200	495.30	15:59:02	London Stock Exchange	606268977337089883
1336	495.25	15:59:16	London Stock Exchange	592195226894817358
592	495.25	15:59:16	London Stock Exchange	592195226894817359
1154	495.25	15:59:16	Chi-X Europe	606268977337090526
750	495.25	15:59:16	BATS Europe	606268977337090530
59	495.25	15:59:16	Chi-X Europe	606268977337090532
597	495.40	15:59:44	London Stock Exchange	592195226894818674
1836	495.55	16:00:09	London Stock Exchange	592195226894819899
164	495.55	16:00:09	London Stock Exchange	592195226894819900
2666	495.50	16:00:09	London Stock Exchange	592195226894819901
2574	495.55	16:00:10	London Stock Exchange	592195226894819977
1017	495.55	16:00:10	Chi-X Europe	606268977337093084
258	495.55	16:00:10	Chi-X Europe	606268977337093085
1004	495.50	16:00:10	London Stock Exchange	606268977337093086
966	495.50	16:00:10	Chi-X Europe	606268977337093087
1206	495.50	16:00:12	Chi-X Europe	592195226894820065
1	495.50	16:00:12	Chi-X Europe	606268977337093177
908	495.50	16:00:12	London Stock Exchange	606268977337093178
1038	495.25	16:01:18		592195226894823073

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1003	495.45	16:01:23	London Stock Exchange	592195226894823343
1484	495.45	16:01:28	London Stock Exchange	592195226894823558
110	495.45	16:01:28	London Stock Exchange	592195226894823559
1000	495.45	16:01:28	London Stock Exchange	592195226894823562
333	495.45	16:01:28	London Stock Exchange	592195226894823563
874	495.45	16:01:28	Chi-X Europe	606268977337096519
1000	495.45	16:01:41	London Stock Exchange	592195226894824142
2728	495.45	16:01:41	London Stock Exchange	606268977337097071
1041	495.45	16:01:41	Chi-X Europe	606268977337097072
372	495.45	16:01:41	Chi-X Europe	606268977337097073
50	495.45	16:01:42	London Stock Exchange	606268977337097122
636	495.45	16:01:42	London Stock Exchange	606268977337097123
1322	495.50	16:02:06	London Stock Exchange	606268977337098015
49	495.50	16:02:21	BATS Europe	592195226894825778
970	495.50	16:02:21	London Stock Exchange	606268977337098630
357	495.55	16:02:23	Turquoise	592195226894825858
328	495.55	16:02:23	London Stock Exchange	606268977337098700
824	495.55	16:02:27	London Stock Exchange	592195226894826022
804	495.55	16:02:27	London Stock Exchange	592195226894826023
658	495.55	16:02:27	Chi-X Europe	592195226894826024
3073	495.50	16:02:34	London Stock Exchange	592195226894826269
850	495.50	16:02:34	London Stock Exchange	606268977337099129
1000	495.50	16:02:34	London Stock Exchange	606268977337099130
493	495.50	16:02:34	London Stock Exchange	606268977337099131
221	495.50	16:02:35	London Stock Exchange	606268977337099183
750	495.50	16:02:35	Chi-X Europe	606268977337099186
505	495.50	16:02:35	Chi-X Europe	606268977337099187
1436	495.50	16:02:37	London Stock Exchange	592195226894826414
1004	495.20	16:02:47		606268977337099807

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
661	495.20	16:02:47	Chi-X Europe	606268977337099808
1054	495.10	16:03:18	Chi-X Europe	606268977337101008
794	495.15	16:03:47	Chi-X Europe	592195226894829519
716	495.15	16:03:47	Chi-X Europe	606268977337102154
184	495.20	16:03:49	BATS Europe	592195226894829668
166	495.20	16:03:49	Chi-X Europe	592195226894829670
1050	495.20	16:03:49	Chi-X Europe	592195226894829671
143	495.20	16:03:49	Chi-X Europe	592195226894829672
260	495.20	16:03:49	London Stock Exchange	606268977337102265
253	495.35	16:03:57	London Stock Exchange	606268977337102783
443	495.40	16:03:57	London Stock Exchange	606268977337102788
1216	495.45	16:04:03	BATS Europe	606268977337103094
1019	495.45	16:04:03	London Stock Exchange	606268977337103097
1008	495.30	16:04:16	London Stock Exchange	592195226894831162
1214	495.60	16:04:32	London Stock Exchange	592195226894831955
1762	495.60	16:04:32	Chi-X Europe	592195226894831961
745	495.60	16:04:32	Chi-X Europe	592195226894831962
953	495.60	16:04:32	Chi-X Europe	606268977337104454
850	495.60	16:04:32	London Stock Exchange	606268977337104461
900	495.60	16:04:32	London Stock Exchange	606268977337104462
1619	495.60	16:04:33	Chi-X Europe	592195226894832005
956	495.60	16:04:33	Chi-X Europe	592195226894832006
700	495.60	16:04:33	Chi-X Europe	606268977337104480
102	495.60	16:04:33	Chi-X Europe	606268977337104481
1560	495.60	16:04:34	London Stock Exchange	606268977337104494
181	495.85	16:05:27	BATS Europe	592195226894834445
800	495.85	16:05:27	BATS Europe	592195226894834446
1632	495.80	16:05:27	Chi-X Europe	592195226894834448
127	495.85	16:05:27	Chi-X Europe	592195226894834451
581	495.85	16:05:27	Turquoise	592195226894834454
609	495.85	16:05:27	Chi-X Europe	606268977337106790
303	495.85	16:05:29	London Stock Exchange	592195226894834549
457	495.85	16:05:29	London Stock Exchange	592195226894834550
602	495.85	16:05:29	Chi-X Europe	592195226894834551
865	495.90	16:05:30	Chi-X Europe	606268977337106957
2157	495.85	16:05:37	London Stock Exchange	592195226894834931
843	495.85	16:05:37	Chi-X Europe	592195226894834932

## Edgar Filing: BP PLC - Form 6-K

417	495.85	16:05:37	Chi-X Europe	592195226894834933
657	495.85	16:05:37	London Stock Exchange	592195226894834936
941	495.80	16:05:39	London Stock Exchange	606268977337107345
747	495.80	16:05:41	London Stock Exchange	592195226894835124
599	495.70	16:05:50	London Stock Exchange	592195226894835695
371	495.70	16:05:50	Chi-X Europe	606268977337107961
1125	495.70	16:05:55	London Stock Exchange	592195226894835905
2381	495.65	16:05:56	Chi-X Europe	592195226894835960
204	495.65	16:05:56	Chi-X Europe	592195226894835961
896	495.65	16:05:56	London Stock Exchange	606268977337108223
1306	495.55	16:06:24	London Stock Exchange	606268977337109649
380	495.50	16:06:28	London Stock Exchange	592195226894837671
615	495.50	16:06:28	London Stock Exchange	592195226894837672
2464	495.50	16:06:42	London Stock Exchange	592195226894838095
279	495.50	16:06:42	Chi-X Europe	606268977337110357
977	495.50	16:06:42	Chi-X Europe	606268977337110358
753	495.50	16:06:42	London Stock Exchange	606268977337110361
2161	495.45	16:06:46	London Stock Exchange	606268977337110484
1329	495.45	16:06:46	Chi-X Europe	606268977337110485
1100	495.45	16:06:46	Turquoise	606268977337110490
1168	495.45	16:06:46	Turquoise	606268977337110491
66	495.45	16:06:46	Turquoise	606268977337110492
75	495.40	16:07:27	London Stock Exchange	592195226894840386
500	495.40	16:07:29	London Stock Exchange	592195226894840508
496	495.40	16:07:30	London Stock Exchange	592195226894840524
2080	495.40	16:07:42	London Stock Exchange	592195226894841082
1377	495.40	16:07:42	Chi-X Europe	606268977337113104
991	495.40	16:07:42	London Stock Exchange	606268977337113107
1229	495.35	16:07:57	London Stock Exchange	592195226894841650
475	495.35	16:07:57	London Stock Exchange	592195226894841651
1866	495.35	16:07:57	Chi-X Europe	592195226894841653
1000	495.35	16:07:57		606268977337113602

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
221	495.35	16:07:57	London Stock Exchange	606268977337113603
663	495.30	16:08:27	London Stock Exchange	592195226894843256
3	495.30	16:08:27	Chi-X Europe	592195226894843260
869	495.30	16:08:27	Chi-X Europe	606268977337115141
2899	495.30	16:08:27	London Stock Exchange	606268977337115142
808	495.25	16:08:31	London Stock Exchange	592195226894843439
653	495.25	16:08:31	Chi-X Europe	606268977337115307
33	495.25	16:08:31	Chi-X Europe	606268977337115308
915	495.20	16:08:32	London Stock Exchange	606268977337115355
1864	495.10	16:08:36	London Stock Exchange	592195226894843642
349	495.10	16:08:36	Chi-X Europe	592195226894843643
792	495.10	16:08:36	Chi-X Europe	592195226894843646
624	495.10	16:08:36	London Stock Exchange	592195226894843649
913	495.05	16:08:38	London Stock Exchange	606268977337115733
1860	494.90	16:08:59	London Stock Exchange	592195226894844670
442	494.90	16:08:59	London Stock Exchange	592195226894844671
47	494.90	16:08:59	London Stock Exchange	592195226894844672
1162	494.90	16:08:59	Chi-X Europe	592195226894844673
2793	494.95	16:09:40	London Stock Exchange	592195226894846761
588	494.95	16:09:40	Chi-X Europe	606268977337118474
627	494.95	16:09:40	Chi-X Europe	606268977337118475
334	494.95	16:09:40	London Stock Exchange	606268977337118478
94	495.00	16:09:42	Chi-X Europe	592195226894846837
959	495.00	16:09:42	Chi-X Europe	606268977337118555
147	495.05	16:10:11	Chi-X Europe	606268977337119943
2190	495.05	16:10:11	London Stock Exchange	606268977337119944
1061	495.05	16:10:11	Chi-X Europe	606268977337119945
679	495.05	16:10:11	London Stock Exchange	606268977337119948
632	495.05	16:10:30	Chi-X Europe	606268977337120825
1226	495.05	16:10:30	Chi-X Europe	606268977337120826
761	495.05	16:10:35	London Stock Exchange	606268977337121052
1179	495.10	16:10:54	London Stock Exchange	592195226894850136

## Edgar Filing: BP PLC - Form 6-K

806	495.10	16:10:54	London Stock Exchange	606268977337121800
801	495.05	16:10:55	Chi-X Europe	592195226894850248
1422	495.05	16:10:55	London Stock Exchange	606268977337121947
900	495.10	16:10:59	London Stock Exchange	606268977337122268
1151	495.10	16:10:59	London Stock Exchange	606268977337122269
200	495.05	16:11:00	London Stock Exchange	592195226894850611
1171	495.05	16:11:00	London Stock Exchange	592195226894850628
1120	495.05	16:11:00	Chi-X Europe	592195226894850629
1846	495.05	16:11:00	London Stock Exchange	606268977337122314
934	495.05	16:11:00	Chi-X Europe	606268977337122315
771	495.00	16:11:44	London Stock Exchange	592195226894852815
1749	495.00	16:11:44	London Stock Exchange	592195226894852816
594	495.00	16:11:44	London Stock Exchange	592195226894852819
120	495.00	16:11:44	Chi-X Europe	606268977337124264
1248	495.00	16:11:44	Chi-X Europe	606268977337124265
1579	495.00	16:11:49	London Stock Exchange	606268977337124473
1143	495.00	16:11:49	Chi-X Europe	606268977337124475
900	495.00	16:12:18	London Stock Exchange	606268977337125822
134	495.00	16:12:18	London Stock Exchange	606268977337125823
343	494.95	16:12:27	London Stock Exchange	592195226894854860
1159	494.95	16:12:37	London Stock Exchange	592195226894855337
855	494.95	16:12:37	Chi-X Europe	592195226894855338
1210	494.95	16:12:37	Chi-X Europe	592195226894855339
2126	494.95	16:12:37	London Stock Exchange	606268977337126647
1140	494.95	16:12:37	London Stock Exchange	606268977337126648
992	494.95	16:12:37	Chi-X Europe	606268977337126650
1100	494.95	16:12:37	London Stock Exchange	606268977337126653
604	494.95	16:12:37	London Stock Exchange	606268977337126654
1317	494.95	16:13:07	London Stock Exchange	592195226894856806
526	494.95	16:13:07	London Stock Exchange	592195226894856807

## Edgar Filing: BP PLC - Form 6-K

479	494.95	16:13:07	London Stock Exchange	592195226894856808
9	494.95	16:13:07	London Stock Exchange	606268977337128018
633	494.95	16:13:07	Chi-X Europe	606268977337128019
735	494.95	16:13:07	Chi-X Europe	606268977337128020
1084	494.95	16:13:17	Chi-X Europe	592195226894857397
743	494.95	16:13:17	Chi-X Europe	592195226894857401
795	494.95	16:13:17	London Stock Exchange	606268977337128580
663	494.95	16:13:17	London Stock Exchange	606268977337128581
383	494.95	16:13:17	London Stock Exchange	606268977337128582
1050	494.90	16:13:19	London Stock Exchange	592195226894857520
1500	494.95	16:13:39	London Stock Exchange	592195226894858579
2165	494.95	16:13:51	London Stock Exchange	592195226894859171
1792	494.95	16:13:51	London Stock Exchange	592195226894859172
377	494.95	16:13:51	Chi-X Europe	592195226894859173
928	494.95	16:13:51	Chi-X Europe	592195226894859174
985	494.95	16:13:51	Chi-X Europe	606268977337130231
122	494.95	16:13:51	London Stock Exchange	606268977337130236
775	495.10	16:14:28	Chi-X Europe	592195226894861105
1802	495.05	16:14:32	London Stock Exchange	592195226894861299
1098	495.05	16:14:32	Chi-X Europe	592195226894861300
2275	495.05	16:14:32	London Stock Exchange	606268977337132178
817	495.05	16:14:32	London Stock Exchange	606268977337132179
1387	495.05	16:14:32	Chi-X Europe	606268977337132180
904	495.00	16:14:34	London Stock Exchange	606268977337132373
750	495.00	16:15:03	Chi-X Europe	592195226894863155
916	495.00	16:15:03	Chi-X Europe	606268977337133931
1502	495.00	16:15:03	London Stock Exchange	606268977337133932
14	495.00	16:15:03	London Stock Exchange	606268977337133942
1327	495.10	16:15:18	London Stock Exchange	592195226894864599
1188	495.10	16:15:18	Chi-X Europe	606268977337135388
2044	495.10	16:15:26	London Stock Exchange	592195226894865002
1246	495.10	16:15:26	Chi-X Europe	606268977337135798
768	495.10	16:15:56		606268977337137285

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
457	495.10	16:15:59	London Stock Exchange	592195226894866794
140	495.10	16:15:59	London Stock Exchange	592195226894866795
2226	495.10	16:15:59	London Stock Exchange	592195226894866796
201	495.10	16:15:59	Chi-X Europe	592195226894866799
1380	495.10	16:15:59	Chi-X Europe	606268977337137396
685	495.10	16:15:59	London Stock Exchange	606268977337137397
979	495.20	16:16:24	London Stock Exchange	592195226894868041
871	495.20	16:16:24	London Stock Exchange	606268977337138557
103	495.20	16:16:28	London Stock Exchange	592195226894868238
347	495.20	16:16:28	London Stock Exchange	606268977337138709
235	495.20	16:16:28	London Stock Exchange	606268977337138714
980	495.20	16:16:28	London Stock Exchange	606268977337138715
963	495.20	16:16:28	London Stock Exchange	606268977337138716
2885	495.20	16:16:33	London Stock Exchange	592195226894868501
968	495.20	16:16:33	Chi-X Europe	592195226894868503
2061	495.15	16:16:55	London Stock Exchange	606268977337139862
1234	495.15	16:16:55	Chi-X Europe	606268977337139863
9	495.10	16:16:55	London Stock Exchange	606268977337139866
139	495.20	16:17:07	London Stock Exchange	592195226894870588
640	495.30	16:17:24	London Stock Exchange	592195226894871755
4	495.30	16:17:24	Turquoise	606268977337142023
733	495.30	16:17:28	London Stock Exchange	592195226894871999
785	495.30	16:17:28	London Stock Exchange	592195226894872000
30	495.30	16:17:28	London Stock Exchange	592195226894872001
1056	495.30	16:17:28	London Stock Exchange	592195226894872003
1140	495.30	16:17:28	Chi-X Europe	592195226894872004
750	495.30	16:17:28	London Stock Exchange	592195226894872007
1904	495.30	16:17:28		606268977337142260



Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
984	495.30	16:17:28	London Stock Exchange	606268977337142261
629	495.30	16:17:28	Chi-X Europe	606268977337142262
933	495.30	16:17:28	Chi-X Europe	606268977337142263
347	495.30	16:17:57	London Stock Exchange	592195226894874266
250	495.30	16:17:57	Chi-X Europe	592195226894874268
476	495.30	16:17:57	Chi-X Europe	606268977337144361
1136	495.30	16:18:01	Chi-X Europe	592195226894874508
347	495.30	16:18:01	London Stock Exchange	592195226894874509
597	495.30	16:18:01	London Stock Exchange	592195226894874510
1294	495.30	16:18:01	London Stock Exchange	606268977337144630
1274	495.25	16:18:10	London Stock Exchange	592195226894874975
1117	495.25	16:18:10	Chi-X Europe	592195226894874976
900	495.15	16:18:19	London Stock Exchange	592195226894875414
1081	495.15	16:18:19	Chi-X Europe	606268977337145480
854	495.15	16:18:19	Chi-X Europe	606268977337145481
333	495.15	16:18:19	Chi-X Europe	606268977337145482
741	495.25	16:18:42	Chi-X Europe	592195226894876617
1942	495.25	16:18:42	London Stock Exchange	606268977337146538
181	495.25	16:18:42	London Stock Exchange	606268977337146539
780	495.25	16:18:42	London Stock Exchange	606268977337146540
507	495.25	16:18:42	London Stock Exchange	606268977337146541
316	495.25	16:18:42	London Stock Exchange	606268977337146542
1557	495.30	16:19:02	BATS Europe	606268977337147641
1033	495.25	16:19:06	Chi-X Europe	592195226894878031
1146	495.25	16:19:06	London Stock Exchange	606268977337147860
711	495.25	16:19:06	London Stock Exchange	606268977337147861
999	495.20	16:19:14	Chi-X Europe	592195226894878546
1111	495.20	16:19:14	London Stock Exchange	606268977337148358
1396	495.00	16:19:23	Chi-X Europe	592195226894879071
736	495.00	16:19:23	Chi-X Europe	606268977337148881
436	494.95	16:19:32	London Stock Exchange	606268977337149358
765	495.05	16:19:47	Chi-X Europe	592195226894880353
1068	495.05	16:19:47		592195226894880354

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
597	495.05	16:19:47	London Stock Exchange	606268977337150026
1203	495.05	16:19:47	London Stock Exchange	606268977337150027
889	495.05	16:19:47	Chi-X Europe	606268977337150028
619	495.05	16:19:47	Chi-X Europe	606268977337150029
1309	495.05	16:20:00	Chi-X Europe	592195226894881094
597	495.05	16:20:00	Turquoise	606268977337150702
900	495.05	16:20:06	London Stock Exchange	606268977337151976
1005	495.05	16:20:06	Chi-X Europe	606268977337151977
978	495.05	16:20:11	London Stock Exchange	606268977337152215
905	495.05	16:20:11	Chi-X Europe	606268977337152216
653	495.10	16:20:22	London Stock Exchange	592195226894883746
17	495.10	16:20:23	London Stock Exchange	592195226894883858
153	495.10	16:20:23	London Stock Exchange	592195226894883859
136	495.10	16:20:23	London Stock Exchange	592195226894883860
129	495.10	16:20:23	London Stock Exchange	606268977337153228
250	495.10	16:20:23	London Stock Exchange	606268977337153229
234	495.10	16:20:23	London Stock Exchange	606268977337153230
943	495.30	16:20:42	London Stock Exchange	592195226894885126
968	495.30	16:20:42	London Stock Exchange	606268977337154491
1065	495.30	16:20:43	London Stock Exchange	592195226894885186
296	495.30	16:20:43	London Stock Exchange	606268977337154564
1067	495.25	16:20:45	Chi-X Europe	592195226894885253
1121	495.25	16:20:45	London Stock Exchange	592195226894885254
42	495.30	16:21:02	London Stock Exchange	592195226894886330
597	495.35	16:21:07	London Stock Exchange	592195226894886669
712	495.35	16:21:07	Chi-X Europe	606268977337155903
749	495.35	16:21:07	London Stock Exchange	606268977337155905
674	495.35	16:21:09	London Stock Exchange	592195226894886888
641	495.35	16:21:09	Chi-X Europe	606268977337156134

## Edgar Filing: BP PLC - Form 6-K

3	495.40	16:21:17	Chi-X Europe	606268977337156707
1000	495.40	16:21:26	London Stock Exchange	592195226894888067
898	495.45	16:21:26	London Stock Exchange	592195226894888089
174	495.45	16:21:26	London Stock Exchange	592195226894888090
597	495.45	16:21:26	London Stock Exchange	606268977337157220
689	495.45	16:21:27	London Stock Exchange	592195226894888148
1283	495.45	16:21:27	London Stock Exchange	606268977337157263
1236	495.45	16:21:27	Chi-X Europe	606268977337157265
668	495.45	16:21:30	London Stock Exchange	606268977337157445
850	495.45	16:21:30	London Stock Exchange	606268977337157446
597	495.45	16:21:30	London Stock Exchange	606268977337157447
620	495.35	16:21:39	London Stock Exchange	606268977337157915
914	495.35	16:21:39	Chi-X Europe	606268977337157916
597	495.30	16:21:41	Chi-X Europe	606268977337157994
784	495.40	16:21:43	Chi-X Europe	592195226894889001
1245	495.40	16:21:52	London Stock Exchange	592195226894889465
1248	495.40	16:21:57	London Stock Exchange	592195226894889665
790	495.35	16:22:01	London Stock Exchange	592195226894889945
732	495.35	16:22:01	Chi-X Europe	606268977337159021
1094	495.40	16:22:06	London Stock Exchange	606268977337159316
892	495.40	16:22:12	London Stock Exchange	592195226894890508
267	495.40	16:22:12	London Stock Exchange	592195226894890510
1088	495.45	16:22:33	London Stock Exchange	592195226894891967
1059	495.45	16:22:33	London Stock Exchange	592195226894891969
1057	495.45	16:22:33	London Stock Exchange	606268977337160831
973	495.45	16:22:33	London Stock Exchange	606268977337160832
972	495.45	16:22:33	London Stock Exchange	606268977337160833
834	495.45	16:22:33	London Stock Exchange	606268977337160840
1002	495.50	16:22:46		606268977337161547

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1141	495.55	16:23:11	Chi-X Europe	592195226894894318
902	495.55	16:23:11	Chi-X Europe	592195226894894319
597	495.55	16:23:11	London Stock Exchange	592195226894894320
995	495.55	16:23:11	London Stock Exchange	592195226894894321
1146	495.55	16:23:11	London Stock Exchange	592195226894894323
990	495.55	16:23:11	London Stock Exchange	606268977337162984
772	495.55	16:23:11	London Stock Exchange	606268977337162985
1448	495.55	16:23:11	London Stock Exchange	606268977337162986
995	495.55	16:23:12	London Stock Exchange	592195226894894591
944	495.50	16:23:16	London Stock Exchange	592195226894894802
75	495.50	16:23:20	BATS Europe	606268977337163692
853	495.50	16:23:20	BATS Europe	606268977337163693
936	495.50	16:23:24	BATS Europe	606268977337163888
945	495.45	16:23:28	BATS Europe	592195226894895493
940	495.45	16:23:32	London Stock Exchange	606268977337164299
1126	495.40	16:23:47	London Stock Exchange	592195226894896613
597	495.40	16:23:47	London Stock Exchange	606268977337165117
1078	495.40	16:23:47	London Stock Exchange	606268977337165118
660	495.40	16:23:47	Chi-X Europe	606268977337165119
926	495.40	16:23:49	London Stock Exchange	606268977337165220
938	495.35	16:23:50	Chi-X Europe	606268977337165278
941	495.45	16:23:55	London Stock Exchange	606268977337165646
744	495.40	16:23:58	London Stock Exchange	592195226894897363
181	495.40	16:23:58	London Stock Exchange	592195226894897375
8	495.40	16:24:00	Chi-X Europe	606268977337165952
731	495.40	16:24:01	London Stock Exchange	606268977337166018
245	495.40	16:24:02	London Stock Exchange	606268977337166067
928	495.40	16:24:05	London Stock Exchange	606268977337166207
338	495.40	16:24:10	London Stock Exchange	592195226894898175

Edgar Filing: BP PLC - Form 6-K

607	495.40	16:24:10	London Stock Exchange	592195226894898176
921	495.40	16:24:13	London Stock Exchange	592195226894898405
935	495.40	16:24:19	London Stock Exchange	592195226894898791
11	495.40	16:24:20	London Stock Exchange	592195226894898818
973	495.40	16:24:21	London Stock Exchange	606268977337167181
800	495.40	16:24:24	BATS Europe	606268977337167439
55	495.40	16:24:24	BATS Europe	606268977337167440
114	495.40	16:24:24	BATS Europe	606268977337167441
731	495.40	16:24:28	London Stock Exchange	592195226894899374
192	495.40	16:24:28	Chi-X Europe	606268977337167747
635	495.35	16:24:45	London Stock Exchange	592195226894900536
609	495.35	16:24:45	London Stock Exchange	592195226894900537
251	495.35	16:24:45	London Stock Exchange	606268977337168827
346	495.35	16:24:45	London Stock Exchange	606268977337168828
980	495.35	16:24:45	London Stock Exchange	606268977337168829
624	495.35	16:24:45	London Stock Exchange	606268977337168830
934	495.35	16:24:45	Chi-X Europe	606268977337168890
957	495.35	16:24:48	London Stock Exchange	606268977337169084
1462	495.35	16:24:50	London Stock Exchange	592195226894901027
1257	495.35	16:24:50	Chi-X Europe	592195226894901029

Exhibit 1.5

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:

16 November 2017

Edgar Filing: BP PLC - Form 6-K

Number of Shares purchased:	2,750,000
Highest price paid per Share (pence):	500.2000
Lowest price paid per Share (pence):	490.6500
Volume weighted average price paid per Share (pence):	494.6265

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 16 November 2017 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
BATS Europe	494.5634	75,923
Chi-X Europe	494.2871	921,856
London Stock Exchange	494.8870	1,625,863
Turquoise	493.7881	126,358

Individual transactions:

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	Transaction reference number
423	497.45	08:02:26	London Stock Exchange	592195580787772266
2,063	497.45	08:02:26	London Stock Exchange	592195580787772267
1,110	497.50	08:02:50	London Stock Exchange	606269331231168774
1,902	497.50	08:02:50	London Stock Exchange	606269331231168775
1,622	497.35	08:03:02	London Stock Exchange	592195580787772866
1,728	497.35	08:03:06	London Stock Exchange	606269331231169059
613	497.35	08:03:06	London Stock Exchange	606269331231169060
602	497.55	08:03:11		592195580787773073

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
3,151	497.40	08:03:22	London Stock Exchange	592195580787773257
159	497.40	08:03:23	London Stock Exchange	606269331231169356
463	497.40	08:03:31	London Stock Exchange	606269331231169449
2,578	497.45	08:03:49	London Stock Exchange	606269331231169682
1,216	497.45	08:03:52	London Stock Exchange	592195580787773728
790	497.30	08:03:52	London Stock Exchange	592195580787773729
9	497.30	08:03:52	London Stock Exchange	592195580787773730
2,275	497.75	08:04:28	London Stock Exchange	606269331231170232
771	497.60	08:04:29	London Stock Exchange	592195580787774358
763	497.60	08:04:42	London Stock Exchange	606269331231170503
2,272	497.45	08:04:45	London Stock Exchange	606269331231170530
557	497.55	08:05:03	London Stock Exchange	592195580787774859
740	497.55	08:05:03	Chi-X Europe	606269331231170733
982	497.55	08:05:03	London Stock Exchange	606269331231170734
1,548	497.60	08:05:18	London Stock Exchange	592195580787775140
954	497.60	08:05:18	London Stock Exchange	592195580787775141
2,659	497.55	08:05:35	London Stock Exchange	606269331231171249
602	497.45	08:05:50	London Stock Exchange	592195580787775575
391	497.45	08:05:50	London Stock Exchange	592195580787775576
211	497.45	08:05:50	London Stock Exchange	592195580787775577
43	497.60	08:05:50	London Stock Exchange	606269331231171415
973	497.60	08:05:50	London Stock Exchange	606269331231171416
886	497.60	08:05:50	London Stock Exchange	606269331231171417
776	497.40	08:05:50	London Stock Exchange	606269331231171419
2,085	497.55	08:06:15	London Stock Exchange	606269331231171734

## Edgar Filing: BP PLC - Form 6-K

883	497.55	08:06:15	London Stock Exchange	606269331231171735
708	497.50	08:06:17	London Stock Exchange	592195580787775949
3,236	497.55	08:06:49	London Stock Exchange	606269331231172179
1,203	497.50	08:06:53	London Stock Exchange	592195580787776512
700	497.65	08:07:21	London Stock Exchange	592195580787776808
750	497.60	08:07:21	London Stock Exchange	606269331231172532
1,000	497.60	08:07:21	London Stock Exchange	606269331231172533
828	497.65	08:07:24	London Stock Exchange	592195580787776864
56	497.65	08:07:24	London Stock Exchange	606269331231172585
456	497.65	08:07:24	London Stock Exchange	606269331231172586
2,558	497.65	08:07:38	London Stock Exchange	592195580787777192
3,666	497.50	08:07:38	London Stock Exchange	592195580787777205
731	497.55	08:07:38	London Stock Exchange	606269331231172875
1,625	497.55	08:07:38	London Stock Exchange	606269331231172880
1,016	497.50	08:08:04	London Stock Exchange	592195580787777549
3,922	497.65	08:08:57	London Stock Exchange	592195580787778562
602	497.65	08:08:57	London Stock Exchange	606269331231173986
1,457	497.60	08:08:57	London Stock Exchange	606269331231173989
2,738	497.55	08:09:16	London Stock Exchange	606269331231174313
2,221	497.55	08:09:16	London Stock Exchange	606269331231174317
83	497.55	08:09:16	BATS Europe	606269331231174329
2,386	497.50	08:09:23	BATS Europe	592195580787778964
2,485	497.40	08:09:39	London Stock Exchange	606269331231174581
600	497.65	08:10:09	London Stock Exchange	592195580787779686
2	497.65	08:10:13	London Stock Exchange	592195580787779717
1,117	497.60	08:10:39	London Stock Exchange	606269331231175364
840	497.60	08:10:44	Chi-X Europe	592195580787780185



## Edgar Filing: BP PLC - Form 6-K

706	497.60	08:10:44	London Stock Exchange	592195580787780186
159	497.60	08:10:44	London Stock Exchange	592195580787780189
1,817	497.60	08:10:44	London Stock Exchange	606269331231175421
720	497.60	08:10:44	London Stock Exchange	606269331231175422
81	497.60	08:10:46	London Stock Exchange	606269331231175455
1,025	497.50	08:10:52	London Stock Exchange	606269331231175551
1,224	497.40	08:10:59	Chi-X Europe	606269331231175604
1,806	497.45	08:11:05	Chi-X Europe	592195580787780481
163	497.45	08:11:05	London Stock Exchange	592195580787780492
757	497.60	08:12:05	London Stock Exchange	592195580787781449
1,700	497.60	08:12:15	London Stock Exchange	592195580787781628
295	497.65	08:12:18	London Stock Exchange	592195580787781872
548	497.65	08:12:18	Chi-X Europe	592195580787782006
2,000	497.65	08:12:18	London Stock Exchange	606269331231176914
687	497.65	08:12:18	London Stock Exchange	606269331231176915
3,123	497.55	08:12:20	London Stock Exchange	592195580787782024
639	497.55	08:12:21	Chi-X Europe	606269331231177036
1,388	497.45	08:12:30	London Stock Exchange	592195580787782175
1,282	497.45	08:12:31	London Stock Exchange	592195580787782188
572	497.45	08:12:31	London Stock Exchange	592195580787782189
663	497.40	08:12:31	Chi-X Europe	592195580787782190
600	497.50	08:12:44	London Stock Exchange	606269331231177446
2	497.50	08:12:46	London Stock Exchange	606269331231177456
200	497.60	08:13:45	Chi-X Europe	592195580787783538
248	497.60	08:13:49	Chi-X Europe	592195580787783599
586	497.60	08:13:51	London Stock Exchange	592195580787783645
307	497.60	08:13:54	London Stock Exchange	592195580787783682
1,350	497.60	08:13:57	Chi-X Europe	592195580787783702
899	497.60	08:13:57	London Stock Exchange	592195580787783703
1,573	497.60	08:13:57		592195580787783726

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
159	497.60	08:13:57	London Stock Exchange	592195580787783727
921	497.60	08:13:57	Chi-X Europe	606269331231178530
640	497.60	08:13:59	Chi-X Europe	606269331231178549
791	497.45	08:14:06	London Stock Exchange	592195580787783851
221	498.00	08:14:42	London Stock Exchange	592195580787784325
2,500	498.00	08:14:42	London Stock Exchange	592195580787784326
2,362	498.00	08:14:42	London Stock Exchange	592195580787784327
2,771	498.10	08:14:43	London Stock Exchange	592195580787784336
2,771	498.10	08:14:43	Chi-X Europe	606269331231179060
298	498.10	08:14:43	London Stock Exchange	606269331231179063
1,007	498.35	08:14:44	London Stock Exchange	606269331231179083
1,107	498.30	08:14:56	Turquoise	592195580787784511
611	498.35	08:14:56	Turquoise	606269331231179219
2,283	498.35	08:14:56	London Stock Exchange	606269331231179220
1,107	498.30	08:14:56	Chi-X Europe	606269331231179223
900	498.35	08:14:56	London Stock Exchange	606269331231179224
378	498.35	08:14:56	London Stock Exchange	606269331231179225
3,602	498.05	08:15:22	London Stock Exchange	592195580787784960
560	498.05	08:15:23	London Stock Exchange	606269331231179564
469	498.05	08:15:23	London Stock Exchange	606269331231179565
1,260	498.00	08:15:28	Chi-X Europe	592195580787785055
891	498.00	08:15:28	London Stock Exchange	592195580787785056
1,149	498.05	08:16:49	London Stock Exchange	592195580787786132
2,284	498.05	08:16:49	London Stock Exchange	592195580787786133
247	498.05	08:16:52	London Stock Exchange	606269331231180648
19	498.05	08:16:55	London Stock Exchange	592195580787786185
1,000	498.05	08:16:55	London Stock Exchange	592195580787786186
4,136	498.40	08:17:23	Chi-X Europe	592195580787786517
11	498.40	08:17:23		592195580787786520

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
3,187	498.50	08:17:28	London Stock Exchange	592195580787786576
36	498.50	08:17:28	London Stock Exchange	592195580787786577
288	498.50	08:17:28	London Stock Exchange	592195580787786580
1,146	498.50	08:17:28	Turquoise	606269331231181035
136	498.50	08:17:28	Chi-X Europe	606269331231181036
2,614	498.80	08:18:03	London Stock Exchange	606269331231181414
2,661	498.80	08:18:04	London Stock Exchange	592195580787786925
1,581	498.75	08:18:07	London Stock Exchange	606269331231181448
413	498.75	08:18:07	London Stock Exchange	606269331231181449
779	499.15	08:19:26	London Stock Exchange	592195580787787701
690	499.15	08:19:26	London Stock Exchange	606269331231182126
961	499.35	08:19:53	London Stock Exchange	592195580787788055
1,871	499.35	08:20:13	London Stock Exchange	592195580787788263
129	499.35	08:20:14	London Stock Exchange	606269331231182628
576	499.35	08:20:14	London Stock Exchange	606269331231182629
2,631	499.35	08:20:17	London Stock Exchange	592195580787788311
1,397	499.35	08:20:17	London Stock Exchange	592195580787788313
892	499.55	08:20:26	London Stock Exchange	592195580787788460
2,222	499.50	08:20:36	London Stock Exchange	592195580787788604
3,024	499.50	08:20:36	London Stock Exchange	592195580787788607
1,872	499.50	08:20:36	London Stock Exchange	606269331231182977
1,123	499.45	08:20:39	Chi-X Europe	606269331231182999
1,872	499.35	08:20:46	London Stock Exchange	592195580787788700
391	499.35	08:20:46	London Stock Exchange	606269331231183056
3,594	499.65	08:21:52	London Stock Exchange	592195580787789752
611	499.65	08:21:52	Chi-X Europe	592195580787789755
1,217	499.70	08:21:52		606269331231183988

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,202	499.70	08:22:16	Chi-X Europe	592195580787790114
200	499.65	08:22:29	Chi-X Europe	606269331231184622
66	499.65	08:22:35	Chi-X Europe	606269331231184704
3,534	499.65	08:22:35	London Stock Exchange	606269331231184705
417	499.65	08:22:35	London Stock Exchange	606269331231184708
3,198	499.55	08:22:46	London Stock Exchange	592195580787790635
675	499.55	08:22:46	London Stock Exchange	592195580787790636
391	499.50	08:22:50	London Stock Exchange	606269331231184826
245	499.45	08:22:52	London Stock Exchange	592195580787790695
2,827	499.45	08:22:54	London Stock Exchange	592195580787790698
2,667	499.45	08:22:54	London Stock Exchange	592195580787790701
12	499.45	08:22:54	London Stock Exchange	606269331231184851
212	499.40	08:22:58	London Stock Exchange	606269331231184873
3,133	499.40	08:23:06	London Stock Exchange	592195580787790922
1,944	499.40	08:23:06	London Stock Exchange	606269331231185058
2,048	499.35	08:23:06	London Stock Exchange	606269331231185060
591	499.40	08:23:06	London Stock Exchange	606269331231185063
1,024	499.30	08:23:12	Chi-X Europe	592195580787791040
899	499.25	08:24:11	London Stock Exchange	592195580787792047
3,201	499.25	08:24:11	Chi-X Europe	606269331231186076
1,854	499.20	08:24:14	London Stock Exchange	592195580787792132
383	499.15	08:24:15	London Stock Exchange	606269331231186147
544	499.15	08:24:15	London Stock Exchange	606269331231186150
1,104	498.75	08:25:58	London Stock Exchange	592195580787793507
3,248	498.75	08:25:58	London Stock Exchange	606269331231187465
166	498.70	08:26:08	London Stock Exchange	592195580787793579
900	498.70	08:26:08	London Stock Exchange	606269331231187560

Edgar Filing: BP PLC - Form 6-K

2,082	498.55	08:26:16	London Stock Exchange	592195580787793647
3,185	498.60	08:26:16	London Stock Exchange	606269331231187630
1,335	498.60	08:26:16	London Stock Exchange	606269331231187633
1,388	498.50	08:26:16	London Stock Exchange	606269331231187639
2,599	498.40	08:26:27	Chi-X Europe	606269331231187906
2,551	498.40	08:26:32	London Stock Exchange	606269331231187999
388	498.40	08:26:32	London Stock Exchange	606269331231188030
61	498.40	08:26:32	London Stock Exchange	606269331231188031
2,166	498.35	08:27:06	London Stock Exchange	592195580787794621
1,204	498.65	08:28:48	London Stock Exchange	606269331231189707
1,200	498.60	08:29:19	London Stock Exchange	592195580787796111
223	498.65	08:29:25	London Stock Exchange	592195580787796415
1,100	498.65	08:29:29	London Stock Exchange	606269331231190254
283	498.85	08:29:45	London Stock Exchange	606269331231190386
200	498.85	08:29:45	Chi-X Europe	606269331231190389
1,485	499.15	08:29:53	London Stock Exchange	606269331231190461
602	499.25	08:30:00	London Stock Exchange	606269331231190688
3,209	499.15	08:30:03	Turquoise	592195580787796942
2,734	499.15	08:30:03	Chi-X Europe	592195580787796943
750	499.15	08:30:03	London Stock Exchange	592195580787796946
1,516	499.15	08:30:03	London Stock Exchange	592195580787796950
2,884	499.10	08:30:03	Chi-X Europe	592195580787796953
900	499.10	08:30:03	Chi-X Europe	592195580787796956
850	499.10	08:30:03	London Stock Exchange	592195580787796957
416	499.10	08:30:03	London Stock Exchange	592195580787796958
438	499.10	08:30:03	Chi-X Europe	606269331231190719
1,041	499.05	08:30:12	London Stock Exchange	606269331231190800
780	499.05	08:30:12	London Stock Exchange	606269331231190801
36	498.90	08:30:58	London Stock Exchange	606269331231191302

Edgar Filing: BP PLC - Form 6-K

225	498.90	08:30:59	London Stock Exchange	606269331231191308
191	498.90	08:31:30	London Stock Exchange	606269331231191555
1,013	498.90	08:31:30	London Stock Exchange	606269331231191556
942	498.90	08:31:31	Chi-X Europe	592195580787797957
1,588	498.90	08:31:31	London Stock Exchange	592195580787797958
1,630	498.90	08:31:31	London Stock Exchange	606269331231191571
342	498.90	08:31:31	Chi-X Europe	606269331231191572
221	498.90	08:31:31	London Stock Exchange	606269331231191573
182	498.90	08:31:31	Chi-X Europe	606269331231191574
489	498.90	08:31:31	London Stock Exchange	606269331231191575
596	498.90	08:31:36	London Stock Exchange	592195580787797998
17	498.90	08:31:36	London Stock Exchange	606269331231191613
986	498.90	08:31:36	London Stock Exchange	606269331231191617
1,019	498.90	08:31:36	London Stock Exchange	606269331231191618
191	498.90	08:31:40	London Stock Exchange	606269331231191670
1,027	498.90	08:31:40	London Stock Exchange	606269331231191671
648	498.80	08:31:42	Chi-X Europe	592195580787798064
2,333	498.85	08:31:42	Chi-X Europe	606269331231191679
937	498.85	08:31:42	Chi-X Europe	606269331231191680
339	498.80	08:31:43	Chi-X Europe	592195580787798081
908	498.80	08:31:43	Chi-X Europe	592195580787798082
721	498.80	08:31:43	London Stock Exchange	592195580787798083
749	498.70	08:32:10	Chi-X Europe	592195580787798353
703	498.70	08:32:10	London Stock Exchange	592195580787798354
628	498.75	08:32:10	Chi-X Europe	606269331231191973
248	498.75	08:32:10	Chi-X Europe	606269331231191974
2,730	498.75	08:32:10	London Stock Exchange	606269331231191975
726	498.65	08:32:20	London Stock Exchange	606269331231192079
2,524	499.05	08:33:47	Chi-X Europe	606269331231193045
632	499.05	08:34:10	Chi-X Europe	592195580787799844
681	499.05	08:34:10	London Stock Exchange	606269331231193325
3,046	499.05	08:34:10	London Stock Exchange	606269331231193326

Edgar Filing: BP PLC - Form 6-K

811	499.05	08:34:10	London Stock Exchange	606269331231193329
2,186	499.00	08:34:12	London Stock Exchange	592195580787799891
187	499.00	08:34:12	Chi-X Europe	606269331231193374
850	499.00	08:34:12	London Stock Exchange	606269331231193375
116	499.00	08:34:12	Chi-X Europe	606269331231193376
1,100	498.95	08:34:15	London Stock Exchange	592195580787799913
33	498.95	08:34:15	Chi-X Europe	592195580787799914
33	498.95	08:34:15	London Stock Exchange	606269331231193392
1,060	498.95	08:34:15	Chi-X Europe	606269331231193393
773	499.60	08:36:41	London Stock Exchange	592195580787801726
915	499.75	08:37:53	London Stock Exchange	592195580787802723
708	500.10	08:38:10	Chi-X Europe	606269331231196061
643	500.20	08:38:10	London Stock Exchange	606269331231196066
3,130	500.10	08:38:11	London Stock Exchange	592195580787802915
3,307	500.10	08:38:11	London Stock Exchange	592195580787802918
685	500.10	08:38:11	Chi-X Europe	592195580787802921
1,897	500.10	08:38:11	London Stock Exchange	592195580787802925
685	500.10	08:38:11	London Stock Exchange	606269331231196081
309	500.10	08:38:11	London Stock Exchange	606269331231196085
532	500.10	08:38:11	Chi-X Europe	606269331231196088
532	500.10	08:38:11	Chi-X Europe	606269331231196089
900	500.10	08:38:11	Chi-X Europe	606269331231196090
760	500.10	08:38:11	Chi-X Europe	606269331231196094
1,791	500.10	08:38:12	London Stock Exchange	606269331231196100
602	500.10	08:38:14	London Stock Exchange	592195580787802946
2,617	500.00	08:38:21	Chi-X Europe	606269331231196237
626	499.70	08:38:33	Chi-X Europe	606269331231196348
2,422	499.70	08:38:33	Chi-X Europe	606269331231196349
120	499.70	08:38:35	Chi-X Europe	592195580787803221
1,219	499.70	08:38:35	London Stock Exchange	592195580787803222
2,103	499.70	08:38:35	London Stock Exchange	592195580787803223
615	499.70	08:38:35	London Stock Exchange	592195580787803224
761	499.70	08:38:35	London Stock Exchange	592195580787803227

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
144	499.60	08:39:55	London Stock Exchange	592195580787804510
2,404	499.60	08:39:55	London Stock Exchange	592195580787804511
3,212	499.65	08:40:28	London Stock Exchange	592195580787804990
613	499.65	08:40:28	Chi-X Europe	606269331231198019
1,000	499.65	08:40:28	London Stock Exchange	606269331231198022
322	499.65	08:40:28	London Stock Exchange	606269331231198023
1,083	499.60	08:40:31	London Stock Exchange	592195580787805044
411	499.60	08:40:31	London Stock Exchange	606269331231198079
258	499.60	08:40:31	London Stock Exchange	606269331231198080
2,202	499.55	08:41:01	London Stock Exchange	606269331231198559
1,101	499.50	08:41:03	BATS Europe	592195580787805579
260	499.15	08:42:10	Chi-X Europe	592195580787806961
270	499.15	08:42:10	London Stock Exchange	592195580787806962
852	499.15	08:42:10	London Stock Exchange	606269331231199906
1,882	499.15	08:42:10	Chi-X Europe	606269331231199907
1,752	499.10	08:42:13	London Stock Exchange	592195580787806997
785	499.05	08:42:15	London Stock Exchange	606269331231199982
91	499.05	08:42:15	London Stock Exchange	606269331231199983
828	499.05	08:43:15	London Stock Exchange	592195580787807779
1,134	499.05	08:43:15	London Stock Exchange	592195580787807790
2,088	499.05	08:43:15	BATS Europe	592195580787807791
623	499.05	08:43:16	London Stock Exchange	606269331231200656
363	499.05	08:43:16	London Stock Exchange	606269331231200657
1,190	499.00	08:43:19	London Stock Exchange	606269331231200681
3,564	498.90	08:44:27	London Stock Exchange	592195580787808545
708	498.85	08:44:27	London Stock Exchange	606269331231201289
688	498.85	08:44:34	London Stock Exchange	606269331231201381



## Edgar Filing: BP PLC - Form 6-K

959	498.80	08:44:35	London Stock Exchange	592195580787808686
65	498.85	08:44:35	Chi-X Europe	606269331231201385
1,124	498.85	08:44:35	London Stock Exchange	606269331231201386
721	498.80	08:44:36	Chi-X Europe	592195580787808706
745	498.85	08:46:36	Chi-X Europe	592195580787810031
325	498.85	08:46:36	London Stock Exchange	606269331231202683
3,055	498.85	08:46:36	London Stock Exchange	606269331231202684
749	498.85	08:46:36	London Stock Exchange	606269331231202685
255	498.80	08:46:43	London Stock Exchange	606269331231202753
233	498.80	08:46:56	London Stock Exchange	606269331231202927
675	498.80	08:47:16	Chi-X Europe	592195580787810888
181	498.80	08:47:16	Chi-X Europe	606269331231203453
547	498.80	08:47:16	London Stock Exchange	606269331231203457
395	498.80	08:47:16	London Stock Exchange	606269331231203458
780	498.80	08:47:16	Chi-X Europe	606269331231203459
1,372	498.80	08:47:16	London Stock Exchange	606269331231203460
173	498.80	08:47:16	London Stock Exchange	606269331231203461
682	498.80	08:47:19	London Stock Exchange	592195580787810926
355	498.80	08:47:19	London Stock Exchange	592195580787810927
181	498.75	08:47:21	London Stock Exchange	606269331231203521
220	498.75	08:47:27	Chi-X Europe	606269331231203667
84	498.75	08:47:34	Chi-X Europe	592195580787811167
253	498.75	08:47:34	London Stock Exchange	606269331231203747
344	498.75	08:47:34	London Stock Exchange	606269331231203748
217	498.75	08:47:41	London Stock Exchange	592195580787811278
191	498.75	08:47:48	London Stock Exchange	592195580787811463
181	498.75	08:47:54	London Stock Exchange	592195580787811548
313	498.75	08:48:00	Turquoise	592195580787811618
413	498.75	08:48:00	London Stock Exchange	592195580787811619
21	498.75	08:48:35	Chi-X Europe	592195580787812287
2,132	498.80	08:49:40		606269331231205667

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
643	498.80	08:49:40	London Stock Exchange	606269331231205668
1,663	498.80	08:49:41	Turquoise	606269331231205690
410	498.80	08:49:41	Turquoise	606269331231205691
382	498.80	08:49:44	London Stock Exchange	606269331231205755
24	498.75	08:49:49	Chi-X Europe	592195580787813453
1,192	498.75	08:50:00	Chi-X Europe	592195580787813608
1,327	498.70	08:50:00	London Stock Exchange	606269331231205951
301	498.70	08:50:00	Chi-X Europe	606269331231205952
273	498.85	08:53:31	Chi-X Europe	606269331231208267
882	498.85	08:53:32	London Stock Exchange	592195580787816046
136	498.85	08:53:36	London Stock Exchange	606269331231208312
712	498.85	08:53:36	London Stock Exchange	606269331231208313
1,533	498.65	08:54:19	London Stock Exchange	606269331231208704
14	498.65	08:54:20	London Stock Exchange	592195580787816594
321	498.65	08:54:24	London Stock Exchange	592195580787816665
1,446	498.65	08:54:24	London Stock Exchange	592195580787816669
461	498.60	08:54:29	Chi-X Europe	592195580787816730
14	498.60	08:54:30	Chi-X Europe	592195580787816732
2,140	498.60	08:54:31	Chi-X Europe	592195580787816753
1,535	498.60	08:54:31	Turquoise	592195580787816754
633	498.60	08:54:31	Chi-X Europe	592195580787816755
617	498.60	08:54:31	London Stock Exchange	606269331231208853
638	498.60	08:54:31	London Stock Exchange	606269331231208854
2,490	498.60	08:54:32	London Stock Exchange	606269331231208877
14	498.60	08:54:35	London Stock Exchange	592195580787816802
14	498.60	08:54:40	London Stock Exchange	592195580787816839
854	498.65	08:54:40	London Stock Exchange	592195580787816848
4	498.60	08:54:44	Chi-X Europe	592195580787816868
2,723	498.55	08:54:55	Chi-X Europe	592195580787816971
1,402	498.55	08:54:55	Chi-X Europe	606269331231209086
732	498.55	08:54:55	Chi-X Europe	606269331231209087
500	498.55	08:55:35	London Stock Exchange	592195580787817472

## Edgar Filing: BP PLC - Form 6-K

2,524	498.55	08:55:51	Chi-X Europe	592195580787817639
64	498.55	08:55:51	Chi-X Europe	592195580787817640
317	498.55	08:55:51	London Stock Exchange	592195580787817657
919	498.55	08:55:51	Chi-X Europe	606269331231209718
181	498.50	08:56:16	Chi-X Europe	606269331231209972
2,890	498.55	08:56:44	Chi-X Europe	592195580787818116
2	498.55	08:56:44	Chi-X Europe	592195580787818117
613	498.50	08:56:44	Chi-X Europe	592195580787818118
991	498.50	08:56:44	London Stock Exchange	606269331231210180
447	498.50	08:56:44	Chi-X Europe	606269331231210182
1,880	498.50	08:56:44	Chi-X Europe	606269331231210183
2,527	498.50	08:56:44	Chi-X Europe	606269331231210188
1,064	498.60	08:59:39	London Stock Exchange	606269331231211841
3,044	498.55	08:59:49	London Stock Exchange	592195580787819978
418	498.55	08:59:49	London Stock Exchange	592195580787819981
893	498.55	08:59:49	Chi-X Europe	606269331231211923
309	498.45	08:59:52	London Stock Exchange	592195580787820012
1,111	498.45	08:59:52	Chi-X Europe	592195580787820013
182	498.45	08:59:52	Chi-X Europe	592195580787820014
425	498.45	08:59:52	Chi-X Europe	592195580787820015
715	498.45	08:59:52	Chi-X Europe	606269331231211950
2,362	498.45	08:59:52	Chi-X Europe	606269331231211951
893	498.45	08:59:52	London Stock Exchange	606269331231211955
87	498.45	08:59:52	London Stock Exchange	606269331231211956
358	498.40	09:00:20	London Stock Exchange	592195580787820281
293	498.40	09:00:20	London Stock Exchange	592195580787820282
743	498.40	09:00:20	Chi-X Europe	592195580787820283
167	498.40	09:00:20	London Stock Exchange	592195580787820284
1,452	498.40	09:00:20	Chi-X Europe	592195580787820285
2,155	498.40	09:00:20	Chi-X Europe	592195580787820286
780	498.40	09:00:20	Chi-X Europe	592195580787820289
496	498.40	09:00:30	Chi-X Europe	592195580787820455
2,606	498.40	09:00:30	London Stock Exchange	606269331231212342
624	498.40	09:00:30	London Stock Exchange	606269331231212343
1,846	498.40	09:00:30	London Stock Exchange	606269331231212346
1,135	498.35	09:00:42	London Stock Exchange	592195580787820662

## Edgar Filing: BP PLC - Form 6-K

929	498.30	09:00:42	London Stock Exchange	592195580787820664
1,180	498.30	09:00:42	Chi-X Europe	592195580787820665
1,225	498.35	09:00:42	BATS Europe	606269331231212535
1,020	498.00	09:03:09	Chi-X Europe	592195580787823362
2,140	498.00	09:03:31	London Stock Exchange	592195580787823906
1,811	498.00	09:03:31	London Stock Exchange	592195580787823907
1,052	497.95	09:03:31	London Stock Exchange	592195580787823908
1,621	498.00	09:03:31	London Stock Exchange	606269331231215733
623	497.95	09:03:31	Chi-X Europe	606269331231215734
1,619	497.95	09:03:31	Chi-X Europe	606269331231215735
363	497.95	09:05:07	Chi-X Europe	592195580787825519
1,976	497.95	09:05:07	London Stock Exchange	592195580787825520
610	497.90	09:05:07	London Stock Exchange	592195580787825521
1,544	497.95	09:05:50	Chi-X Europe	606269331231217773
1,586	497.90	09:06:07	Turquoise	592195580787826270
932	497.90	09:06:07	Turquoise	592195580787826273
2,228	497.90	09:06:07	London Stock Exchange	606269331231217982
255	497.85	09:06:24	London Stock Exchange	592195580787826536
1,361	497.85	09:06:50	Chi-X Europe	592195580787826790
1,616	497.85	09:06:50	London Stock Exchange	592195580787826791
1,402	497.85	09:06:50	London Stock Exchange	592195580787826792
2,341	497.80	09:06:50	London Stock Exchange	592195580787826793
723	497.80	09:06:50	London Stock Exchange	592195580787826794
4	497.80	09:06:50	Chi-X Europe	592195580787826795
637	497.85	09:06:50	London Stock Exchange	606269331231218420
1,457	497.75	09:06:51	Chi-X Europe	592195580787826811
374	497.75	09:07:14	Chi-X Europe	592195580787827089
453	497.75	09:08:16	London Stock Exchange	592195580787827919
17	497.75	09:08:19	Chi-X Europe	592195580787827932
664	497.75	09:08:19	London Stock Exchange	592195580787827933
1,516	497.75	09:08:19	London Stock Exchange	606269331231219509
2,316	497.70	09:08:23	Chi-X Europe	592195580787828012
566	497.65	09:08:23	London Stock Exchange	592195580787828015

## Edgar Filing: BP PLC - Form 6-K

2,388	497.70	09:08:23	Chi-X Europe	606269331231219564
453	497.65	09:08:28	London Stock Exchange	592195580787828060
175	497.65	09:08:33	London Stock Exchange	592195580787828125
278	497.65	09:08:33	London Stock Exchange	606269331231219682
1,776	497.65	09:08:34	London Stock Exchange	606269331231219693
461	497.60	09:08:39	Chi-X Europe	592195580787828202
1,975	497.60	09:08:39	Chi-X Europe	592195580787828204
2,637	497.80	09:10:22	London Stock Exchange	606269331231220758
353	497.80	09:10:23	London Stock Exchange	592195580787829197
1,000	497.80	09:10:23	London Stock Exchange	606269331231220761
325	497.80	09:10:30	Chi-X Europe	592195580787829366
579	497.80	09:10:34	London Stock Exchange	592195580787829422
74	497.80	09:10:34	London Stock Exchange	592195580787829423
216	497.75	09:10:39	Chi-X Europe	592195580787829525
1,791	498.30	09:12:33	London Stock Exchange	592195580787831038
62	498.30	09:12:33	London Stock Exchange	606269331231222577
765	498.30	09:12:33	London Stock Exchange	606269331231222578
1,017	498.30	09:12:33	London Stock Exchange	606269331231222579
1,617	498.30	09:12:33	London Stock Exchange	606269331231222580
750	498.30	09:12:33	Chi-X Europe	606269331231222583
891	498.30	09:12:33	Chi-X Europe	606269331231222584
2,387	498.15	09:12:49	Chi-X Europe	606269331231222923
3,738	498.15	09:12:50	London Stock Exchange	592195580787831403
346	498.15	09:12:55	London Stock Exchange	606269331231222993
249	498.00	09:13:45	Chi-X Europe	592195580787831894
166	498.00	09:13:53	London Stock Exchange	592195580787831990
216	498.00	09:13:59	Chi-X Europe	592195580787832068
642	498.45	09:15:47	Chi-X Europe	592195580787833232
1,000	498.45	09:15:47	Chi-X Europe	592195580787833235
2,435	498.45	09:15:47	London Stock Exchange	606269331231224616
669	498.45	09:15:48	Chi-X Europe	606269331231224627
3,157	498.35	09:15:51	London Stock Exchange	592195580787833257

## Edgar Filing: BP PLC - Form 6-K

2,989	498.35	09:15:51	London Stock Exchange	606269331231224646
790	498.30	09:15:53	London Stock Exchange	592195580787833269
733	498.30	09:15:53	Chi-X Europe	592195580787833270
13	498.80	09:17:17	London Stock Exchange	592195580787834495
2,869	498.80	09:17:17	London Stock Exchange	592195580787834496
857	498.80	09:17:17	London Stock Exchange	606269331231225885
1,710	498.80	09:17:17	London Stock Exchange	606269331231225889
23	498.80	09:17:17	London Stock Exchange	606269331231225890
12	498.70	09:17:55	London Stock Exchange	606269331231226320
386	499.15	09:18:57	Chi-X Europe	592195580787835670
1,194	499.15	09:18:57	London Stock Exchange	592195580787835671
1,202	499.15	09:18:57	London Stock Exchange	592195580787835672
611	499.15	09:18:57	London Stock Exchange	606269331231227000
574	499.15	09:18:57	London Stock Exchange	606269331231227003
1,850	499.05	09:18:58	London Stock Exchange	592195580787835694
328	499.05	09:18:58	London Stock Exchange	606269331231227028
602	499.05	09:18:58	Chi-X Europe	606269331231227029
500	499.05	09:18:58	London Stock Exchange	606269331231227030
2,010	499.05	09:19:11	London Stock Exchange	606269331231227256
614	499.05	09:19:11	Chi-X Europe	606269331231227257
2,026	499.10	09:21:11	Chi-X Europe	592195580787837546
844	499.10	09:21:11	Chi-X Europe	592195580787837547
1,530	499.05	09:21:11	London Stock Exchange	606269331231228708
598	499.05	09:21:16	London Stock Exchange	592195580787837657
1,655	499.05	09:21:16	London Stock Exchange	606269331231228818
656	499.05	09:21:16	Chi-X Europe	606269331231228819
2,642	499.05	09:22:34	Chi-X Europe	606269331231229601
1,874	499.05	09:22:35	London Stock Exchange	606269331231229618
3,037	499.00	09:22:44	London Stock Exchange	606269331231229697
2,719	498.95	09:22:46		592195580787838569

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
652	498.95	09:22:46	London Stock Exchange	592195580787838570
29	499.10	09:23:21	Chi-X Europe	592195580787838872
26	499.10	09:23:28	London Stock Exchange	592195580787838967
2,823	499.10	09:23:31	London Stock Exchange	592195580787839002
703	499.10	09:23:31	London Stock Exchange	606269331231230116
376	499.10	09:23:31	Chi-X Europe	606269331231230119
1,906	499.00	09:23:55	Chi-X Europe	592195580787839251
2,859	499.05	09:23:55	London Stock Exchange	606269331231230345
1,814	498.75	09:24:25	London Stock Exchange	592195580787839652
2,363	498.75	09:24:25	London Stock Exchange	606269331231230736
823	498.75	09:24:28	London Stock Exchange	592195580787839675
1,705	498.75	09:24:28	London Stock Exchange	606269331231230762
1,003	498.75	09:24:28	London Stock Exchange	606269331231230763
385	498.75	09:24:32	London Stock Exchange	592195580787839724
295	498.70	09:26:30	London Stock Exchange	606269331231231918
1,517	498.70	09:26:30	London Stock Exchange	606269331231231919
1,461	498.70	09:26:30	London Stock Exchange	606269331231231920
1,644	498.65	09:26:33	London Stock Exchange	592195580787841021
822	498.60	09:26:43	London Stock Exchange	606269331231232136
1,230	498.50	09:29:15	Chi-X Europe	592195580787842834
1,530	498.50	09:29:15	London Stock Exchange	592195580787842835
765	498.50	09:29:15	Chi-X Europe	592195580787842836
295	498.50	09:29:15	London Stock Exchange	592195580787842837
679	498.50	09:29:15	London Stock Exchange	592195580787842840
130	498.45	09:29:26	London Stock Exchange	592195580787842928
316	498.45	09:29:26	London Stock Exchange	592195580787842929
1,069	498.45	09:29:26	London Stock Exchange	592195580787842930

## Edgar Filing: BP PLC - Form 6-K

347	498.45	09:29:26	Chi-X Europe	592195580787842931
1,361	498.45	09:29:26	Chi-X Europe	592195580787842932
637	498.45	09:29:26	London Stock Exchange	592195580787842933
931	498.40	09:29:31	London Stock Exchange	592195580787842978
1,741	498.40	09:29:31	Chi-X Europe	592195580787842979
900	498.35	09:29:31	London Stock Exchange	592195580787842982
900	498.35	09:29:31	Chi-X Europe	606269331231233835
204	498.35	09:29:31	Chi-X Europe	606269331231233839
1,273	498.10	09:30:00	London Stock Exchange	592195580787843241
2,939	498.10	09:30:00	London Stock Exchange	606269331231234081
1,654	498.05	09:30:14	London Stock Exchange	606269331231234241
708	497.90	09:33:08	London Stock Exchange	592195580787845702
982	497.90	09:33:08	Chi-X Europe	592195580787845706
306	497.90	09:33:08	London Stock Exchange	592195580787845707
2,050	497.90	09:33:08	London Stock Exchange	606269331231236396
580	497.90	09:33:08	BATS Europe	606269331231236397
1,786	497.85	09:33:09	BATS Europe	592195580787845724
274	497.80	09:33:11	BATS Europe	592195580787845793
619	497.80	09:33:11	Turquoise	592195580787845794
3,392	497.75	09:33:39	London Stock Exchange	592195580787846120
888	498.15	09:37:04	Chi-X Europe	592195580787848246
1,830	498.15	09:37:04	London Stock Exchange	592195580787848247
2,271	498.15	09:38:07	London Stock Exchange	592195580787848879
371	498.15	09:38:07	London Stock Exchange	592195580787848885
24	498.15	09:38:07	London Stock Exchange	606269331231239357
2,493	498.15	09:38:07	London Stock Exchange	606269331231239358
1,434	498.10	09:38:41	Chi-X Europe	592195580787849394
940	498.10	09:38:41	Chi-X Europe	606269331231239843
634	498.10	09:38:41	London Stock Exchange	606269331231239850
680	498.40	09:38:58	London Stock Exchange	592195580787849633
800	498.40	09:38:58	London Stock Exchange	592195580787849636
880	498.40	09:38:58	London Stock Exchange	606269331231240074



## Edgar Filing: BP PLC - Form 6-K

1,097	498.40	09:38:58	London Stock Exchange	606269331231240075
131	498.40	09:38:58	Chi-X Europe	606269331231240079
175	498.40	09:38:58	London Stock Exchange	606269331231240082
2,209	498.40	09:38:59	Chi-X Europe	606269331231240093
1,696	498.50	09:40:23	London Stock Exchange	592195580787850627
1,163	498.50	09:40:23	Chi-X Europe	592195580787850628
750	498.50	09:40:23	London Stock Exchange	606269331231240978
1,093	498.50	09:40:23	Chi-X Europe	606269331231240979
2,508	498.45	09:41:30	Chi-X Europe	592195580787851319
626	498.45	09:41:30	London Stock Exchange	592195580787851320
152	498.40	09:41:30	London Stock Exchange	592195580787851321
684	498.40	09:41:30	Chi-X Europe	592195580787851322
1,000	498.40	09:41:30	London Stock Exchange	592195580787851325
100	498.45	09:41:30	London Stock Exchange	606269331231241651
1,572	498.45	09:41:30	London Stock Exchange	606269331231241652
1,110	498.40	09:41:30	London Stock Exchange	606269331231241653
15	498.40	09:41:30	London Stock Exchange	606269331231241656
121	498.35	09:41:37	London Stock Exchange	592195580787851388
731	498.35	09:41:37	London Stock Exchange	592195580787851390
121	498.35	09:41:37	Chi-X Europe	592195580787851391
2,626	498.25	09:43:23	London Stock Exchange	592195580787852509
1,588	498.25	09:43:23	London Stock Exchange	592195580787852512
636	498.25	09:44:56	London Stock Exchange	592195580787853472
2,234	498.25	09:44:56	London Stock Exchange	606269331231243690
2,007	498.25	09:44:56	London Stock Exchange	606269331231243694
630	498.20	09:44:57	London Stock Exchange	592195580787853484
1,935	498.20	09:44:57	Chi-X Europe	606269331231243699
991	498.15	09:44:58	Chi-X Europe	592195580787853512
299	498.15	09:44:58	Chi-X Europe	592195580787853513
2,067	498.10	09:47:23	London Stock Exchange	592195580787854818
875	498.10	09:47:23	Chi-X Europe	592195580787854819

Edgar Filing: BP PLC - Form 6-K

950	498.10	09:47:23	Chi-X Europe	592195580787854822
927	498.10	09:47:23	London Stock Exchange	592195580787854823
1,024	498.05	09:47:37	London Stock Exchange	606269331231245073
651	497.50	09:50:26	London Stock Exchange	592195580787856469
916	497.50	09:50:26	London Stock Exchange	606269331231246457
498	497.50	09:50:26	Chi-X Europe	606269331231246458
2,254	497.50	09:50:26	London Stock Exchange	606269331231246459
855	497.45	09:51:34	London Stock Exchange	592195580787857085
521	497.45	09:51:34	Chi-X Europe	592195580787857086
2,099	497.45	09:51:34	London Stock Exchange	592195580787857087
704	497.45	09:51:34	London Stock Exchange	592195580787857088
286	497.45	09:51:34	London Stock Exchange	606269331231247016
423	497.45	09:51:34	London Stock Exchange	606269331231247017
1,040	497.40	09:51:34	London Stock Exchange	606269331231247018
962	497.40	09:51:34	Chi-X Europe	606269331231247019
160	497.40	09:51:34	Chi-X Europe	606269331231247020
949	497.40	09:51:35	Chi-X Europe	592195580787857113
1,081	497.35	09:51:42	London Stock Exchange	606269331231247059
1,380	497.15	09:55:00	Chi-X Europe	592195580787859213
2,683	497.15	09:55:00	London Stock Exchange	606269331231248894
3,630	497.10	09:56:19	London Stock Exchange	592195580787860091
887	497.10	09:56:19	London Stock Exchange	592195580787860092
833	497.10	09:56:19	London Stock Exchange	592195580787860098
1,116	497.10	09:56:19	London Stock Exchange	592195580787860101
33	497.10	09:56:19	Chi-X Europe	592195580787860102
1,005	497.10	09:56:19	Chi-X Europe	606269331231249624
2,469	497.10	09:56:19	Chi-X Europe	606269331231249641
216	497.10	09:56:19	London Stock Exchange	606269331231249642
1,279	497.05	09:56:35	London Stock Exchange	606269331231249890
839	497.05	09:56:35	London Stock Exchange	606269331231249891
646	497.25	10:00:06		592195580787863899

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,743	497.25	10:00:06	Chi-X Europe	606269331231252833
1,430	497.25	10:00:06	London Stock Exchange	606269331231252834
856	497.20	10:00:10	Chi-X Europe	592195580787863973
796	497.20	10:00:10	Chi-X Europe	592195580787863974
682	497.20	10:00:10	Chi-X Europe	606269331231252898
820	497.15	10:00:24	London Stock Exchange	592195580787864206
855	497.15	10:00:24	London Stock Exchange	606269331231253079
701	497.15	10:00:24	London Stock Exchange	606269331231253080
64	497.15	10:00:24	London Stock Exchange	606269331231253081
1,482	497.15	10:00:24	London Stock Exchange	606269331231253082
1,919	497.10	10:00:38	Chi-X Europe	592195580787864518
610	497.05	10:00:38	London Stock Exchange	592195580787864519
813	497.10	10:00:38	London Stock Exchange	606269331231253376
199	497.05	10:00:38	Chi-X Europe	606269331231253377
308	497.05	10:00:38	London Stock Exchange	606269331231253378
624	497.05	10:00:38	Chi-X Europe	606269331231253379
195	497.05	10:00:38	London Stock Exchange	606269331231253380
113	497.05	10:00:38	London Stock Exchange	606269331231253381
486	497.10	10:05:05	London Stock Exchange	592195580787868327
1,530	497.10	10:05:05	London Stock Exchange	592195580787868328
505	497.10	10:05:05	Chi-X Europe	592195580787868329
1,892	497.10	10:05:05	London Stock Exchange	592195580787868332
1,007	497.10	10:05:05	London Stock Exchange	606269331231256989
1,000	497.40	10:06:12	London Stock Exchange	592195580787869259
569	497.40	10:06:12	London Stock Exchange	592195580787869260
750	497.40	10:06:12	London Stock Exchange	592195580787869263
157	497.40	10:06:12	London Stock Exchange	592195580787869264
2,334	497.40	10:06:12	Chi-X Europe	606269331231257822
177	497.40	10:06:12	Chi-X Europe	606269331231257827
534	497.40	10:06:12	Chi-X Europe	606269331231257841

Edgar Filing: BP PLC - Form 6-K

2,185	497.35	10:07:20	London Stock Exchange	592195580787870211
598	497.35	10:07:20	London Stock Exchange	592195580787870215
950	497.35	10:07:20	Turquoise	592195580787870216
498	497.35	10:07:20	London Stock Exchange	592195580787870217
1,265	497.35	10:07:20	London Stock Exchange	606269331231258631
670	497.25	10:07:25	Chi-X Europe	592195580787870281
1,100	497.25	10:07:25	London Stock Exchange	592195580787870284
132	497.25	10:07:25	Chi-X Europe	592195580787870285
1,848	497.25	10:07:25	Chi-X Europe	606269331231258702
1,519	497.20	10:07:31	London Stock Exchange	592195580787870349
908	497.20	10:07:31	London Stock Exchange	606269331231258757
1,186	497.40	10:09:12	London Stock Exchange	592195580787871580
365	497.45	10:09:12	Chi-X Europe	606269331231259881
2,553	497.45	10:09:12	Chi-X Europe	606269331231259882
1,047	497.45	10:09:12	Chi-X Europe	606269331231259883
174	497.40	10:09:12	BATS Europe	606269331231259886
627	497.40	10:09:12	London Stock Exchange	606269331231259887
1,180	497.25	10:11:46	London Stock Exchange	606269331231261416
114	497.25	10:12:33	London Stock Exchange	606269331231261878
1,029	497.40	10:13:43	Chi-X Europe	592195580787874702
750	497.40	10:13:43	London Stock Exchange	592195580787874705
1,972	497.40	10:13:43	Chi-X Europe	592195580787874709
2,911	497.40	10:13:43	London Stock Exchange	606269331231262692
1,067	497.35	10:13:44	London Stock Exchange	592195580787874734
615	497.35	10:14:33	London Stock Exchange	592195580787875371
1,542	497.35	10:14:33	BATS Europe	606269331231263304
952	497.35	10:14:33	BATS Europe	606269331231263305
200	497.35	10:14:35	London Stock Exchange	592195580787875376
546	497.35	10:14:43	London Stock Exchange	592195580787875439
823	497.30	10:14:52	Chi-X Europe	592195580787875547
1,176	497.30	10:14:52	Chi-X Europe	592195580787875548
47	497.30	10:14:52	London Stock Exchange	592195580787875549
1,023	497.25	10:15:01		606269331231263542

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
2,639	497.45	10:18:27	Chi-X Europe	592195580787878450
449	497.45	10:18:27	London Stock Exchange	606269331231266223
100	497.50	10:18:35	London Stock Exchange	606269331231266321
631	497.50	10:18:35	London Stock Exchange	606269331231266322
3,748	497.75	10:19:23	London Stock Exchange	592195580787879371
1,671	497.75	10:19:37	Chi-X Europe	606269331231267251
260	497.60	10:20:05	London Stock Exchange	592195580787879906
1,244	497.60	10:20:05	London Stock Exchange	592195580787879907
1,270	497.60	10:20:05	Chi-X Europe	606269331231267610
203	497.60	10:20:05	London Stock Exchange	606269331231267611
978	497.60	10:20:05	Chi-X Europe	606269331231267614
1,504	497.60	10:20:05	London Stock Exchange	606269331231267615
176	497.55	10:20:16	London Stock Exchange	592195580787880059
30	497.55	10:20:53	London Stock Exchange	592195580787880562
1,551	497.55	10:20:56	London Stock Exchange	592195580787880576
813	497.55	10:20:56	Chi-X Europe	592195580787880577
988	497.55	10:20:56	Chi-X Europe	606269331231268245
1,259	497.50	10:21:38	London Stock Exchange	606269331231268750
2,530	497.50	10:21:38	Chi-X Europe	606269331231268751
1,003	497.50	10:21:38	London Stock Exchange	606269331231268752
981	497.50	10:21:38	London Stock Exchange	606269331231268753
567	497.45	10:21:46	Chi-X Europe	592195580787881287
17	497.45	10:21:47	Turquoise	592195580787881304
669	497.45	10:24:20	London Stock Exchange	592195580787883299
623	497.45	10:24:20	London Stock Exchange	592195580787883300
248	497.45	10:24:20	Chi-X Europe	592195580787883301
165	497.45	10:24:28	London Stock Exchange	592195580787883434
564	497.45	10:24:28	London Stock Exchange	592195580787883435
80	497.45	10:24:28	London Stock Exchange	592195580787883436
453	497.45	10:24:28	Chi-X Europe	592195580787883437

## Edgar Filing: BP PLC - Form 6-K

255	497.45	10:24:28	Chi-X Europe	592195580787883438
199	497.45	10:24:28	London Stock Exchange	592195580787883439
431	497.45	10:24:28	Chi-X Europe	592195580787883440
539	497.45	10:24:28	Chi-X Europe	606269331231270790
755	497.45	10:24:28	Chi-X Europe	606269331231270791
1,115	497.45	10:24:28	London Stock Exchange	606269331231270792
146	497.45	10:24:28	Chi-X Europe	606269331231270793
556	497.45	10:24:45	BATS Europe	606269331231271015
365	497.40	10:24:47	Chi-X Europe	606269331231271065
287	497.40	10:24:55	London Stock Exchange	606269331231271141
507	497.40	10:26:10	London Stock Exchange	592195580787884576
869	497.40	10:26:10	London Stock Exchange	606269331231271768
1,307	497.40	10:26:10	London Stock Exchange	606269331231271769
403	497.40	10:26:10	Chi-X Europe	606269331231271770
1,878	497.40	10:26:10	Turquoise	606269331231271771
1,100	497.35	10:26:36	London Stock Exchange	592195580787884949
430	497.35	10:26:36	London Stock Exchange	592195580787884950
307	497.35	10:26:36	London Stock Exchange	592195580787884951
695	497.35	10:26:36	London Stock Exchange	592195580787884952
819	497.30	10:28:37	London Stock Exchange	592195580787886217
869	497.30	10:28:37	BATS Europe	606269331231273323
854	497.30	10:28:37	London Stock Exchange	606269331231273324
1,015	497.30	10:28:37	Chi-X Europe	606269331231273325
1,309	497.25	10:28:38	London Stock Exchange	592195580787886219
794	497.25	10:29:39	London Stock Exchange	592195580787887018
332	497.25	10:29:39	London Stock Exchange	592195580787887021
979	497.25	10:29:39	Chi-X Europe	592195580787887022
128	497.25	10:29:39	BATS Europe	592195580787887023
61	497.25	10:29:39	BATS Europe	592195580787887024
750	497.25	10:29:39	Chi-X Europe	592195580787887025
1,145	497.25	10:29:39	Chi-X Europe	606269331231274108
1,199	497.20	10:30:32	London Stock Exchange	592195580787887794
1,079	497.20	10:30:32	London Stock Exchange	592195580787887795
982	497.20	10:30:32	Chi-X Europe	606269331231274824

Edgar Filing: BP PLC - Form 6-K

1,315	497.15	10:30:43	Chi-X Europe	606269331231275062
1,293	497.15	10:30:43	BATS Europe	606269331231275063
1,500	496.90	10:32:22	BATS Europe	606269331231276141
1,861	496.90	10:32:26	London Stock Exchange	592195580787889302
837	496.90	10:32:26	Chi-X Europe	592195580787889303
600	496.90	10:32:26	London Stock Exchange	592195580787889304
201	496.90	10:32:26	Chi-X Europe	592195580787889305
341	496.90	10:32:26	Turquoise	606269331231276172
685	496.90	10:32:26	London Stock Exchange	606269331231276173
848	496.90	10:32:26	London Stock Exchange	606269331231276174
375	496.90	10:32:26	Chi-X Europe	606269331231276177
327	496.90	10:32:26	Chi-X Europe	606269331231276178
1,051	496.85	10:32:34	London Stock Exchange	592195580787889413
691	496.85	10:32:34	London Stock Exchange	592195580787889414
74	496.85	10:32:34	Chi-X Europe	592195580787889415
943	496.85	10:32:34	Chi-X Europe	592195580787889416
823	496.80	10:32:34	London Stock Exchange	592195580787889417
793	496.80	10:32:34	London Stock Exchange	592195580787889418
733	496.85	10:32:34	London Stock Exchange	606269331231276301
712	496.80	10:33:06	BATS Europe	606269331231276648
2,664	496.50	10:36:01	BATS Europe	592195580787891988
190	496.50	10:36:01	London Stock Exchange	606269331231278524
66	496.50	10:36:01	Chi-X Europe	606269331231278525
190	496.50	10:36:01	London Stock Exchange	606269331231278526
836	496.45	10:36:05	London Stock Exchange	606269331231278562
726	496.45	10:36:15	Chi-X Europe	592195580787892112
781	496.40	10:36:15	Chi-X Europe	592195580787892113
655	496.35	10:38:35	BATS Europe	592195580787893432
1,372	496.35	10:38:35	BATS Europe	606269331231279860
644	496.35	10:38:35	Chi-X Europe	606269331231279861
966	496.30	10:38:36	London Stock Exchange	592195580787893441
870	496.30	10:38:36	Chi-X Europe	606269331231279870
1,081	496.25	10:39:35	Chi-X Europe	592195580787894029
143	496.25	10:39:35	London Stock Exchange	592195580787894030
2,226	496.25	10:39:35	London Stock Exchange	606269331231280388
900	496.25	10:39:35		606269331231280389

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
968	496.20	10:39:45	Chi-X Europe	592195580787894203
1,180	496.20	10:40:05	Turquoise	606269331231280891
645	496.15	10:40:31	London Stock Exchange	606269331231281146
787	496.15	10:40:43	Chi-X Europe	606269331231281252
201	495.90	10:42:03	Chi-X Europe	592195580787895685
2,014	495.90	10:42:03	London Stock Exchange	592195580787895686
11	495.90	10:42:03	London Stock Exchange	592195580787895687
181	495.90	10:42:03	Chi-X Europe	606269331231281906
821	495.90	10:42:03	London Stock Exchange	606269331231281907
661	495.90	10:42:03	London Stock Exchange	606269331231281908
16	495.90	10:42:04	BATS Europe	592195580787895701
953	495.85	10:43:08	London Stock Exchange	592195580787896473
1,268	495.85	10:43:08	Turquoise	592195580787896474
111	495.85	10:43:08	Chi-X Europe	592195580787896475
1,966	495.85	10:43:08	London Stock Exchange	606269331231282610
786	495.80	10:43:08	London Stock Exchange	606269331231282614
380	495.80	10:43:12	Chi-X Europe	606269331231282648
1,730	495.80	10:43:12	London Stock Exchange	606269331231282649
2,383	496.10	10:44:54	London Stock Exchange	592195580787897447
2,687	496.10	10:44:54	London Stock Exchange	592195580787897450
1,101	496.05	10:44:59	London Stock Exchange	606269331231283533
1,545	496.05	10:46:18	Chi-X Europe	606269331231284931
1,456	496.05	10:46:18	London Stock Exchange	606269331231284932
832	496.05	10:46:18	London Stock Exchange	606269331231284945
114	496.05	10:46:24	London Stock Exchange	606269331231285044
1,672	496.00	10:47:06	London Stock Exchange	592195580787899526
836	495.95	10:47:12	London Stock Exchange	606269331231285622
2,439	496.00	10:50:12	Chi-X Europe	592195580787901714
797	496.00	10:50:12	Chi-X Europe	592195580787901715
164	496.00	10:50:12	Chi-X Europe	592195580787901720
168	496.00	10:50:12	London Stock Exchange	592195580787901723



Edgar Filing: BP PLC - Form 6-K

900	496.00	10:50:12	London Stock Exchange	592195580787901726
1,176	496.00	10:50:12	Chi-X Europe	592195580787901730
881	495.95	10:50:28	Turquoise	606269331231287620
605	495.95	10:50:28	London Stock Exchange	606269331231287621
500	495.85	10:50:36	London Stock Exchange	592195580787902122
790	495.85	10:50:36	Chi-X Europe	592195580787902123
2,249	495.85	10:50:36	Chi-X Europe	606269331231287717
1,122	495.65	10:51:03	London Stock Exchange	592195580787902527
2,166	495.65	10:51:03	BATS Europe	592195580787902528
601	495.65	10:51:03	Chi-X Europe	592195580787902531
601	495.65	10:51:03	Chi-X Europe	606269331231288047
2,946	495.65	10:53:07	London Stock Exchange	606269331231289196
1,099	495.65	10:53:07	London Stock Exchange	606269331231289204
209	495.65	10:53:07	London Stock Exchange	606269331231289205
581	495.65	10:53:07	London Stock Exchange	606269331231289206
1,175	495.60	10:53:46	Chi-X Europe	592195580787904340
1,081	495.55	10:53:46	London Stock Exchange	592195580787904341
669	495.60	10:53:46	London Stock Exchange	606269331231289601
1,209	495.60	10:58:28	London Stock Exchange	592195580787907914
1,710	495.60	10:58:28	Chi-X Europe	592195580787907915
744	495.60	10:58:28	London Stock Exchange	592195580787907916
159	495.60	10:58:28	Chi-X Europe	592195580787907921
157	495.60	10:58:28	London Stock Exchange	592195580787907925
540	495.60	10:58:28	Chi-X Europe	606269331231292669
900	495.60	10:58:38	Chi-X Europe	606269331231292767
2,157	495.70	10:59:38	London Stock Exchange	606269331231293385
1,168	495.70	10:59:38	London Stock Exchange	606269331231293386
369	495.80	11:02:37	London Stock Exchange	592195580787910825
69	495.80	11:02:37	Chi-X Europe	592195580787910828
602	495.80	11:02:37	Chi-X Europe	592195580787910829
174	495.85	11:02:37	London Stock Exchange	606269331231295384
673	496.05	11:02:54	Chi-X Europe	592195580787911021
527	496.05	11:02:54	London Stock Exchange	592195580787911024

## Edgar Filing: BP PLC - Form 6-K

2,356	496.05	11:02:56	Chi-X Europe	592195580787911047
216	496.05	11:02:56	Chi-X Europe	606269331231295571
827	496.05	11:02:56	London Stock Exchange	606269331231295572
2,525	496.00	11:02:56	London Stock Exchange	606269331231295578
434	496.00	11:02:57	London Stock Exchange	592195580787911067
1,325	496.00	11:03:02	Chi-X Europe	606269331231295645
959	496.00	11:03:11	Chi-X Europe	592195580787911263
924	495.95	11:03:57	London Stock Exchange	592195580787911748
2,921	495.95	11:03:57	London Stock Exchange	606269331231296181
850	495.95	11:03:57	London Stock Exchange	606269331231296184
850	495.95	11:03:57	Chi-X Europe	606269331231296185
1,032	495.95	11:03:57	Chi-X Europe	606269331231296186
78	495.90	11:04:08	Chi-X Europe	592195580787911941
2,777	495.90	11:04:08	Chi-X Europe	592195580787911942
612	495.90	11:04:09	London Stock Exchange	606269331231296422
313	495.90	11:04:14	London Stock Exchange	606269331231296503
793	495.85	11:04:15	Chi-X Europe	592195580787912154
1,563	495.85	11:04:15	Chi-X Europe	606269331231296585
1,178	495.80	11:05:11	London Stock Exchange	592195580787913191
2,070	495.50	11:06:12	London Stock Exchange	592195580787914332
810	495.50	11:06:12	Chi-X Europe	592195580787914333
142	495.50	11:06:12	London Stock Exchange	592195580787914334
765	495.45	11:06:18	Chi-X Europe	606269331231298648
433	495.45	11:06:18	London Stock Exchange	606269331231298649
694	495.45	11:06:18	Chi-X Europe	606269331231298650
617	495.40	11:06:34	London Stock Exchange	592195580787914592
265	495.40	11:06:34	Chi-X Europe	592195580787914593
64	495.40	11:06:34	London Stock Exchange	592195580787914594
954	495.10	11:09:03	London Stock Exchange	592195580787916554
82	495.10	11:09:03	London Stock Exchange	592195580787916557
855	495.10	11:09:03	Chi-X Europe	606269331231300599
1,553	495.10	11:09:03	Chi-X Europe	606269331231300601
40	495.10	11:09:03	London Stock Exchange	606269331231300604
1,175	495.05	11:09:20		592195580787916736

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
723	495.05	11:09:20	Chi-X Europe	606269331231300776
2,793	495.10	11:10:27	London Stock Exchange	592195580787917752
1,080	495.10	11:10:28	Chi-X Europe	592195580787917767
255	495.10	11:10:28	Chi-X Europe	606269331231301737
2,616	495.20	11:12:18	London Stock Exchange	606269331231303219
454	495.30	11:13:40	Chi-X Europe	592195580787920210
2,102	495.30	11:13:40	London Stock Exchange	592195580787920211
765	495.30	11:13:40	Chi-X Europe	592195580787920212
1,863	495.30	11:13:40	London Stock Exchange	592195580787920221
545	495.30	11:13:40	London Stock Exchange	592195580787920222
953	495.25	11:13:41	London Stock Exchange	606269331231304028
788	495.20	11:13:48	Chi-X Europe	592195580787920302
1,466	495.20	11:13:48	London Stock Exchange	592195580787920303
593	495.20	11:13:54	London Stock Exchange	606269331231304198
4,080	495.10	11:15:54	Chi-X Europe	606269331231305593
457	495.10	11:15:54	London Stock Exchange	606269331231305596
236	495.35	11:18:48	BATS Europe	592195580787924014
668	495.35	11:19:13	Chi-X Europe	592195580787924335
2,991	495.35	11:19:13	Chi-X Europe	592195580787924336
825	495.35	11:19:13	London Stock Exchange	592195580787924342
156	495.35	11:19:13	London Stock Exchange	592195580787924344
999	495.30	11:19:23	London Stock Exchange	606269331231307911
518	495.25	11:19:33	London Stock Exchange	592195580787924542
714	495.25	11:19:39	Chi-X Europe	592195580787924685
132	495.25	11:19:39	London Stock Exchange	592195580787924688
273	495.25	11:19:39	Chi-X Europe	606269331231308079
237	495.25	11:19:39	London Stock Exchange	606269331231308080
391	495.25	11:19:39	Chi-X Europe	606269331231308090
1,460	495.25	11:19:39	London Stock Exchange	606269331231308091
782	495.25	11:19:39	BATS Europe	606269331231308092
191	495.20	11:19:48	London Stock Exchange	592195580787924776
465	495.20	11:19:59	Chi-X Europe	592195580787924907

## Edgar Filing: BP PLC - Form 6-K

395	495.20	11:19:59	Chi-X Europe	606269331231308276
391	495.20	11:19:59	Turquoise	606269331231308277
346	495.20	11:19:59	Chi-X Europe	606269331231308278
497	495.15	11:21:20	London Stock Exchange	592195580787925900
397	495.15	11:22:21	London Stock Exchange	592195580787926543
750	495.15	11:22:21	Chi-X Europe	592195580787926549
1,074	495.15	11:22:21	Chi-X Europe	592195580787926556
2,406	495.15	11:22:21	BATS Europe	606269331231309664
1,055	495.15	11:22:22	Chi-X Europe	606269331231309683
1,172	495.10	11:22:44	London Stock Exchange	592195580787926875
332	494.90	11:23:31	London Stock Exchange	592195580787927642
307	494.90	11:23:31	London Stock Exchange	592195580787927645
2,014	494.90	11:23:31	Chi-X Europe	606269331231310662
1,162	494.90	11:23:31	London Stock Exchange	606269331231310669
785	495.15	11:26:51	London Stock Exchange	592195580787929958
1,468	495.15	11:26:51	Chi-X Europe	592195580787929959
2,305	495.20	11:26:51	London Stock Exchange	606269331231312697
961	495.20	11:26:51	London Stock Exchange	606269331231312700
885	495.30	11:30:05	Chi-X Europe	592195580787932495
35	495.30	11:30:05	London Stock Exchange	606269331231314932
142	495.30	11:30:05	London Stock Exchange	606269331231314935
946	495.30	11:30:54	London Stock Exchange	592195580787932991
3,475	495.45	11:32:26	Chi-X Europe	592195580787934235
842	495.50	11:32:26	Chi-X Europe	606269331231316511
1,944	495.45	11:32:26	Chi-X Europe	606269331231316514
542	495.60	11:33:03	London Stock Exchange	592195580787934666
1,710	495.60	11:33:03	London Stock Exchange	592195580787934667
685	495.60	11:33:03	Chi-X Europe	592195580787934668
950	495.60	11:33:03	London Stock Exchange	606269331231316895
1,567	495.60	11:33:03	Chi-X Europe	606269331231316896
604	495.60	11:33:03	London Stock Exchange	606269331231316897
783	495.60	11:35:25	London Stock Exchange	592195580787936381
3,363	495.60	11:35:25	London Stock Exchange	592195580787936382

Edgar Filing: BP PLC - Form 6-K

1,482	495.60	11:35:25	London Stock Exchange	592195580787936386
2,778	495.50	11:35:45	London Stock Exchange	592195580787936585
821	495.50	11:35:45	London Stock Exchange	592195580787936587
3,318	495.55	11:35:45	London Stock Exchange	606269331231318586
789	495.55	11:35:45	Chi-X Europe	606269331231318587
337	495.55	11:35:45	London Stock Exchange	606269331231318600
978	495.50	11:35:45	Chi-X Europe	606269331231318601
300	495.50	11:35:48	London Stock Exchange	606269331231318657
1,090	495.50	11:36:10	London Stock Exchange	592195580787936823
171	495.45	11:36:18	Chi-X Europe	592195580787936916
1,013	495.45	11:36:18	London Stock Exchange	592195580787936917
2,968	495.30	11:37:06	Chi-X Europe	592195580787937757
750	495.30	11:37:06	London Stock Exchange	606269331231319676
3,208	495.30	11:37:08	London Stock Exchange	592195580787937775
2,681	495.40	11:42:51	Chi-X Europe	606269331231323098
492	495.40	11:42:51	BATS Europe	606269331231323099
1,965	495.40	11:43:09	London Stock Exchange	606269331231323281
641	495.45	11:45:07	London Stock Exchange	606269331231324282
3,004	495.40	11:45:09	London Stock Exchange	592195580787942867
1,053	495.40	11:45:09	London Stock Exchange	592195580787942869
720	495.40	11:45:10	London Stock Exchange	592195580787942880
265	495.35	11:45:19	Chi-X Europe	606269331231324371
190	495.35	11:45:19	London Stock Exchange	606269331231324372
855	495.35	11:45:19	London Stock Exchange	606269331231324373
303	495.35	11:45:19	London Stock Exchange	606269331231324374
539	495.35	11:46:04	Chi-X Europe	606269331231324705
2,812	495.70	11:48:41	Chi-X Europe	592195580787944978
1,283	495.70	11:48:41	London Stock Exchange	606269331231326126
751	495.70	11:48:42	London Stock Exchange	592195580787944989
1,006	495.70	11:48:42	London Stock Exchange	592195580787944990

## Edgar Filing: BP PLC - Form 6-K

820	495.70	11:48:42	Chi-X Europe	592195580787944991
28	495.70	11:48:42	London Stock Exchange	592195580787944992
1,249	495.70	11:48:42	London Stock Exchange	606269331231326136
169	495.70	11:48:42	London Stock Exchange	606269331231326139
602	495.75	11:49:22	Chi-X Europe	592195580787945351
1,000	495.75	11:49:22	Chi-X Europe	592195580787945354
783	495.75	11:49:22	London Stock Exchange	592195580787945355
871	495.75	11:49:22	London Stock Exchange	606269331231326460
2,058	495.75	11:49:22	London Stock Exchange	606269331231326461
1,080	495.75	11:51:06	London Stock Exchange	592195580787946521
940	495.75	11:51:06	London Stock Exchange	592195580787946522
211	495.75	11:51:06	London Stock Exchange	592195580787946523
1,658	495.75	11:51:06	Chi-X Europe	592195580787946524
1,128	495.75	11:51:06	Chi-X Europe	592195580787946528
192	495.75	11:51:07	London Stock Exchange	592195580787946538
507	495.75	11:51:07	Chi-X Europe	606269331231327547
971	495.70	11:52:03	London Stock Exchange	592195580787947202
1,913	495.70	11:52:03	London Stock Exchange	606269331231328141
952	495.70	11:52:03	London Stock Exchange	606269331231328142
1,166	495.65	11:52:11	London Stock Exchange	592195580787947294
1,022	495.65	11:52:11	London Stock Exchange	592195580787947295
689	495.65	11:52:11	London Stock Exchange	606269331231328221
149	495.70	11:53:15	London Stock Exchange	592195580787947962
205	495.70	11:53:15	BATS Europe	592195580787947963
479	495.70	11:54:53	BATS Europe	592195580787948942
1,200	495.70	11:54:53	London Stock Exchange	606269331231329657
59	495.70	11:56:51	Chi-X Europe	592195580787950818
2,401	495.70	11:56:51	London Stock Exchange	592195580787950819
768	495.70	11:56:51	London Stock Exchange	592195580787950820
541	495.70	11:56:51	London Stock Exchange	606269331231331395

Edgar Filing: BP PLC - Form 6-K

933	496.25	12:08:02	London Stock Exchange	592195580787961040
1,064	496.25	12:08:02	London Stock Exchange	606269331231340782
692	496.25	12:08:06	London Stock Exchange	592195580787961105
1,284	496.20	12:08:08	London Stock Exchange	606269331231340876
841	496.20	12:08:51	London Stock Exchange	606269331231341240
39	496.20	12:08:54	BATS Europe	592195580787961605
1,001	496.20	12:08:54	BATS Europe	592195580787961606
602	496.20	12:09:04	London Stock Exchange	592195580787961711
983	496.20	12:09:13	London Stock Exchange	592195580787961826
442	496.15	12:09:50	London Stock Exchange	592195580787962227
637	496.15	12:09:50	London Stock Exchange	592195580787962228
1,029	496.20	12:10:33	London Stock Exchange	592195580787962915
91	496.20	12:10:46	London Stock Exchange	592195580787963056
581	496.30	12:11:08	London Stock Exchange	592195580787963360
25	496.30	12:11:08	London Stock Exchange	606269331231342880
200	496.30	12:11:08	London Stock Exchange	606269331231342882
783	496.30	12:11:08	London Stock Exchange	606269331231342891
1,192	496.40	12:11:34	London Stock Exchange	606269331231343142
21	496.40	12:11:42	Chi-X Europe	606269331231343209
20	496.40	12:11:48	Chi-X Europe	606269331231343262
795	496.40	12:11:50	London Stock Exchange	592195580787963803
115	496.40	12:11:50	London Stock Exchange	592195580787963816
1,517	496.40	12:11:50	London Stock Exchange	606269331231343297
1,000	496.40	12:11:50	London Stock Exchange	606269331231343307
29	496.40	12:11:54	London Stock Exchange	592195580787963850
746	496.40	12:11:54	London Stock Exchange	592195580787963855
243	496.40	12:11:54	London Stock Exchange	592195580787963856
1,063	496.45	12:12:25		606269331231343607

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
767	496.45	12:12:27	London Stock Exchange	606269331231343633
1,577	496.40	12:12:30	Chi-X Europe	606269331231343688
1,147	496.40	12:12:34	London Stock Exchange	592195580787964354
821	496.40	12:12:38	Chi-X Europe	592195580787964396
128	496.40	12:12:43	London Stock Exchange	592195580787964431
610	496.40	12:12:43	London Stock Exchange	592195580787964432
962	496.40	12:12:46	Chi-X Europe	606269331231343815
1,147	496.55	12:13:01	London Stock Exchange	592195580787964642
986	496.60	12:13:52	Chi-X Europe	606269331231344340
174	496.60	12:13:52	London Stock Exchange	606269331231344341
604	496.60	12:14:13	London Stock Exchange	592195580787965230
1,583	496.60	12:14:29	London Stock Exchange	592195580787965368
1,285	496.60	12:14:33	London Stock Exchange	606269331231344633
1,368	496.60	12:14:46	London Stock Exchange	592195580787965486
1,389	496.60	12:14:57	London Stock Exchange	592195580787965580
745	496.60	12:15:13	Chi-X Europe	592195580787965781
382	496.55	12:15:16	London Stock Exchange	592195580787965802
780	496.55	12:15:18	London Stock Exchange	592195580787965834
630	496.55	12:15:18	London Stock Exchange	606269331231345050
602	496.55	12:15:23	London Stock Exchange	592195580787965891
1,526	496.15	12:15:39	London Stock Exchange	606269331231345235
1,223	496.10	12:16:01	London Stock Exchange	606269331231345452
761	496.30	12:16:51	Turquoise	606269331231345772
1,048	496.30	12:16:56	London Stock Exchange	592195580787966747
200	496.30	12:17:25	London Stock Exchange	592195580787967055
1,039	496.30	12:17:29	London Stock Exchange	592195580787967125
775	496.35	12:17:49	BATS Europe	606269331231346390
516	496.40	12:18:02	Chi-X Europe	592195580787967365
1,016	496.40	12:18:06	Chi-X Europe	606269331231346649



Edgar Filing: BP PLC - Form 6-K

1,368	496.55	12:19:01	London Stock Exchange	592195580787967957
708	496.55	12:19:01	Chi-X Europe	606269331231347057
1,284	496.55	12:19:08	London Stock Exchange	592195580787968041
1,636	496.55	12:19:23	BATS Europe	592195580787968166
100	496.55	12:20:55	BATS Europe	606269331231348149
848	496.55	12:21:16	London Stock Exchange	606269331231348335
813	496.60	12:21:32	London Stock Exchange	606269331231348429
698	496.60	12:21:32	London Stock Exchange	606269331231348432
809	496.65	12:21:36	London Stock Exchange	606269331231348475
1,366	496.65	12:22:05	Chi-X Europe	592195580787969828
827	496.65	12:22:05	London Stock Exchange	592195580787969829
648	496.65	12:22:05	London Stock Exchange	606269331231348694
602	496.65	12:22:05	London Stock Exchange	606269331231348695
934	496.65	12:22:05	London Stock Exchange	606269331231348696
200	496.60	12:22:10	London Stock Exchange	592195580787969855
402	496.60	12:22:10	London Stock Exchange	592195580787969856
602	496.60	12:22:10	London Stock Exchange	606269331231348719
997	496.55	12:22:11	London Stock Exchange	592195580787969880
1,110	496.55	12:22:11	London Stock Exchange	606269331231348736
602	496.50	12:22:13	London Stock Exchange	592195580787969899
2,773	496.40	12:22:36	London Stock Exchange	606269331231348922
663	496.35	12:22:44	London Stock Exchange	606269331231348995
2,789	496.35	12:23:31	London Stock Exchange	592195580787970545
11	496.30	12:24:15	London Stock Exchange	606269331231349681
13	496.30	12:24:20	London Stock Exchange	606269331231349723
12	496.30	12:24:27	London Stock Exchange	606269331231349771
11	496.30	12:24:32	London Stock Exchange	606269331231349820
12	496.30	12:24:37	London Stock Exchange	606269331231349847

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
17	496.30	12:24:43	London Stock Exchange	606269331231349889
12	496.30	12:24:51	London Stock Exchange	606269331231349925
11	496.30	12:24:57	Chi-X Europe	606269331231349992
780	496.45	12:25:47	London Stock Exchange	592195580787971583
803	496.45	12:25:47	London Stock Exchange	606269331231350328
415	496.45	12:25:47	London Stock Exchange	606269331231350329
1,083	496.45	12:25:47	Turquoise	606269331231350330
148	496.35	12:26:22	London Stock Exchange	592195580787971870
162	496.35	12:26:27	Turquoise	592195580787971921
147	496.35	12:26:34	Chi-X Europe	592195580787971977
192	496.35	12:26:39	London Stock Exchange	592195580787972024
74	496.35	12:26:46	London Stock Exchange	592195580787972080
2,357	496.45	12:27:37	London Stock Exchange	592195580787972516
899	496.45	12:27:37	London Stock Exchange	592195580787972517
21	496.35	12:27:45	Chi-X Europe	606269331231351166
19	496.35	12:27:51	Chi-X Europe	606269331231351196
22	496.35	12:27:56	London Stock Exchange	606269331231351244
686	496.35	12:28:16	London Stock Exchange	592195580787972865
1,290	496.30	12:28:16	London Stock Exchange	592195580787972874
1,330	496.35	12:28:16	Chi-X Europe	606269331231351461
720	496.35	12:28:16	London Stock Exchange	606269331231351462
769	496.30	12:28:16	London Stock Exchange	606269331231351470
1,980	496.30	12:28:16	Chi-X Europe	606269331231351471
232	496.30	12:28:16	London Stock Exchange	606269331231351472
831	496.30	12:28:28	Chi-X Europe	592195580787973053
308	496.35	12:29:21	London Stock Exchange	606269331231352035
8	496.35	12:29:21	London Stock Exchange	606269331231352036
154	496.35	12:29:21	Chi-X Europe	606269331231352037
838	496.35	12:29:21	London Stock Exchange	606269331231352038
1,102	496.25	12:29:57		592195580787973722

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
744	496.25	12:29:57	London Stock Exchange	592195580787973723
119	496.25	12:29:57	Chi-X Europe	592195580787973724
1,323	496.25	12:29:57	Chi-X Europe	606269331231352261
199	496.25	12:29:57	Chi-X Europe	606269331231352262
1,080	496.20	12:30:00	London Stock Exchange	592195580787973785
1,184	496.20	12:31:17	London Stock Exchange	592195580787974714
470	496.20	12:31:17	London Stock Exchange	592195580787974715
2,064	496.25	12:31:17	Chi-X Europe	606269331231353151
736	496.25	12:31:17	London Stock Exchange	606269331231353152
781	496.25	12:31:28	London Stock Exchange	592195580787975001
298	496.25	12:31:28	London Stock Exchange	606269331231353413
732	496.15	12:33:20	London Stock Exchange	592195580787976817
775	496.15	12:33:20	London Stock Exchange	592195580787976818
2,544	496.15	12:33:20	London Stock Exchange	592195580787976819
3	496.15	12:33:20	London Stock Exchange	606269331231355123
976	496.05	12:33:27	London Stock Exchange	592195580787976874
450	496.10	12:33:27	London Stock Exchange	606269331231355171
765	496.10	12:33:27	London Stock Exchange	606269331231355172
737	496.10	12:33:27	London Stock Exchange	606269331231355173
131	496.05	12:37:14	Chi-X Europe	592195580787979241
239	496.05	12:37:14	Chi-X Europe	592195580787979244
292	496.05	12:37:14	London Stock Exchange	592195580787979245
119	496.05	12:37:14	Chi-X Europe	592195580787979246
48	496.05	12:37:14	London Stock Exchange	592195580787979249
72	496.05	12:37:14	Chi-X Europe	592195580787979250
461	496.05	12:37:14	Chi-X Europe	606269331231357227
172	496.05	12:37:14	London Stock Exchange	606269331231357228
81	496.05	12:37:14	London Stock Exchange	606269331231357232
2,485	496.20	12:37:39	Chi-X Europe	592195580787979467
157	496.20	12:37:39	Chi-X Europe	592195580787979470

## Edgar Filing: BP PLC - Form 6-K

157	496.20	12:37:39	London Stock Exchange	606269331231357442
599	496.10	12:38:10	London Stock Exchange	592195580787979715
17	496.10	12:38:16	Chi-X Europe	592195580787979802
12	496.10	12:38:24	London Stock Exchange	592195580787979877
12	496.10	12:38:29	Turquoise	592195580787979922
13	496.10	12:38:35	Chi-X Europe	592195580787979990
783	496.10	12:38:40	BATS Europe	592195580787980016
753	496.10	12:38:40	London Stock Exchange	592195580787980017
46	496.10	12:38:40	London Stock Exchange	592195580787980018
750	496.05	12:38:40	London Stock Exchange	592195580787980022
67	496.05	12:38:40	Chi-X Europe	592195580787980023
420	496.10	12:38:40	Turquoise	606269331231357990
2,442	496.10	12:38:40	Turquoise	606269331231357991
1,335	495.95	12:38:45	London Stock Exchange	592195580787980095
13	495.90	12:38:47	Chi-X Europe	606269331231358063
1	495.90	12:38:50	London Stock Exchange	592195580787980124
260	495.90	12:38:50	London Stock Exchange	592195580787980127
3,189	495.90	12:38:50	London Stock Exchange	606269331231358075
130	495.90	12:38:50	London Stock Exchange	606269331231358078
192	495.90	12:38:50	Chi-X Europe	606269331231358082
216	495.90	12:38:53	Chi-X Europe	592195580787980160
14	495.90	12:38:59	London Stock Exchange	606269331231358168
269	495.90	12:39:16	Chi-X Europe	606269331231358258
103	495.95	12:39:29	Chi-X Europe	592195580787980447
2,994	495.90	12:40:32	Chi-X Europe	592195580787981032
1,000	495.90	12:40:32	London Stock Exchange	592195580787981035
114	495.90	12:40:32	Chi-X Europe	592195580787981036
1,110	495.90	12:40:32	Chi-X Europe	606269331231358912
77	495.85	12:40:33	London Stock Exchange	592195580787981053
1,091	495.85	12:40:37	Chi-X Europe	592195580787981100
677	495.85	12:40:37	Chi-X Europe	606269331231358967
140	495.80	12:40:37	Chi-X Europe	606269331231358968
709	495.80	12:40:37	Chi-X Europe	606269331231358969
2,369	495.75	12:43:16	Chi-X Europe	592195580787982647
991	495.75	12:43:16	Chi-X Europe	606269331231360288
431	495.70	12:43:37	Chi-X Europe	606269331231360458
830	495.70	12:44:03	Chi-X Europe	606269331231360623

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
731	495.70	12:44:03	Chi-X Europe	606269331231360624
1,107	495.65	12:44:05	Chi-X Europe	592195580787983078
221	495.65	12:44:05	London Stock Exchange	592195580787983079
750	495.50	12:45:50	Chi-X Europe	592195580787984253
827	495.60	12:46:29	London Stock Exchange	606269331231362046
2,031	495.60	12:47:19	Chi-X Europe	606269331231362434
900	495.60	12:47:19	Turquoise	606269331231362435
1,481	495.60	12:47:19	Turquoise	606269331231362436
375	495.60	12:47:19	Chi-X Europe	606269331231362437
483	495.60	12:47:19	London Stock Exchange	606269331231362438
750	495.75	12:49:32	London Stock Exchange	592195580787986396
178	495.75	12:50:16	London Stock Exchange	606269331231364050
394	495.80	12:50:41	London Stock Exchange	592195580787987017
759	495.80	12:50:41	London Stock Exchange	592195580787987018
151	495.80	12:50:41	Chi-X Europe	592195580787987021
800	495.80	12:50:41	Chi-X Europe	592195580787987022
2,799	495.80	12:50:41	London Stock Exchange	606269331231364256
124	495.80	12:50:41	London Stock Exchange	606269331231364259
438	495.70	12:50:56	London Stock Exchange	592195580787987247
196	495.70	12:50:57	London Stock Exchange	592195580787987248
353	495.70	12:51:06	Chi-X Europe	592195580787987366
732	495.70	12:51:06	Chi-X Europe	606269331231364570
945	495.70	12:52:04	London Stock Exchange	592195580787987972
959	495.70	12:52:04	Chi-X Europe	606269331231365077
1,021	495.70	12:52:04	Chi-X Europe	606269331231365078
592	495.70	12:52:04	Chi-X Europe	606269331231365079
901	495.70	12:52:08	Chi-X Europe	592195580787988066
1,567	495.70	12:52:08	Chi-X Europe	606269331231365149
104	495.70	12:53:09	Chi-X Europe	592195580787988660
1,172	495.60	12:53:59	London Stock Exchange	592195580787989163
616	495.60	12:53:59	Chi-X Europe	592195580787989167
1,354	495.60	12:53:59	Chi-X Europe	606269331231366167
1,119	495.50	12:54:01	London Stock Exchange	592195580787989271
564	495.50	12:54:08	Chi-X Europe	592195580787989420
865	495.50	12:54:08	Chi-X Europe	592195580787989421

Edgar Filing: BP PLC - Form 6-K

475	495.50	12:54:08	Chi-X Europe	592195580787989422
33	495.50	12:54:08	Chi-X Europe	592195580787989423
343	495.50	12:54:08	Chi-X Europe	592195580787989424
823	495.50	12:54:08	Chi-X Europe	606269331231366391
185	495.50	12:54:08	London Stock Exchange	606269331231366392
763	495.50	12:54:08	Chi-X Europe	606269331231366393
1,618	495.50	12:54:08	London Stock Exchange	606269331231366394
2,070	495.50	12:54:08	Chi-X Europe	606269331231366395
564	495.50	12:54:08	Chi-X Europe	606269331231366396
2,036	495.50	12:54:10	Chi-X Europe	592195580787989465
251	495.50	12:54:10	Chi-X Europe	606269331231366448
135	495.55	12:54:11	Chi-X Europe	592195580787989520
775	495.55	12:54:11	London Stock Exchange	592195580787989521
203	495.55	12:54:11	London Stock Exchange	606269331231366492
72	495.55	12:54:12	Chi-X Europe	592195580787989529
1,071	495.50	12:54:14	Chi-X Europe	606269331231366514
2,074	495.50	12:54:30	Chi-X Europe	606269331231366650
19	495.50	12:54:30	Turquoise	606269331231366651
3,460	495.45	12:59:53	Turquoise	592195580787992819
538	495.45	12:59:53	London Stock Exchange	592195580787992822
2,045	495.40	12:59:53	Turquoise	606269331231369395
1,040	495.40	12:59:53	Turquoise	606269331231369396
55	495.40	12:59:53	Chi-X Europe	606269331231369397
2,314	495.35	12:59:58	BATS Europe	592195580787992867
375	495.35	12:59:58	London Stock Exchange	592195580787992870
832	495.35	12:59:58	Turquoise	592195580787992871
1,031	495.35	12:59:58	Chi-X Europe	606269331231369458
117	495.35	12:59:58	Chi-X Europe	606269331231369461
492	495.35	12:59:58	London Stock Exchange	606269331231369464
1,197	495.25	13:00:12	London Stock Exchange	592195580787993076
765	495.25	13:00:12	London Stock Exchange	592195580787993077
117	495.25	13:00:12	Turquoise	592195580787993078
938	495.30	13:00:12	Chi-X Europe	606269331231369614
772	495.30	13:00:12	London Stock Exchange	606269331231369615
1,062	495.30	13:00:12	Chi-X Europe	606269331231369616
2,871	494.30	13:00:44	Turquoise	592195580787993611
1,147	494.30	13:00:44	Chi-X Europe	592195580787993612
500	494.30	13:00:44	Turquoise	592195580787993615
537	494.30	13:00:44	London Stock Exchange	592195580787993616
289	494.30	13:00:44	Turquoise	592195580787993617

Edgar Filing: BP PLC - Form 6-K

849	494.25	13:00:45	London Stock Exchange	606269331231370090
801	494.25	13:00:45	London Stock Exchange	606269331231370091
361	494.25	13:00:45	Chi-X Europe	606269331231370092
868	494.25	13:00:45	Chi-X Europe	606269331231370093
130	494.25	13:00:45	Turquoise	606269331231370094
2,743	493.80	13:00:53	London Stock Exchange	592195580787993703
771	493.75	13:00:53	BATS Europe	592195580787993706
1,322	493.80	13:00:53	BATS Europe	606269331231370157
500	493.75	13:00:53	BATS Europe	606269331231370160
537	493.75	13:00:53	Chi-X Europe	606269331231370161
256	493.75	13:00:53	Chi-X Europe	606269331231370162
500	493.60	13:00:54	Turquoise	606269331231370173
1,548	493.60	13:00:54	London Stock Exchange	606269331231370174
18	492.70	13:01:21	London Stock Exchange	592195580787994061
1,794	492.70	13:01:21	London Stock Exchange	606269331231370549
200	492.60	13:01:31	Turquoise	606269331231370647
900	492.65	13:01:31	Chi-X Europe	606269331231370648
394	492.65	13:01:31	Turquoise	606269331231370649
1,242	492.65	13:01:32	Turquoise	592195580787994235
2,000	492.00	13:01:35	Chi-X Europe	592195580787994290
2,409	492.00	13:01:35	Chi-X Europe	592195580787994291
1,404	492.00	13:01:36	Turquoise	606269331231370745
595	492.00	13:01:37	Turquoise	606269331231370750
4,707	492.00	13:01:37	Turquoise	606269331231370751
400	491.90	13:01:38	Turquoise	592195580787994362
342	491.90	13:01:38	London Stock Exchange	592195580787994363
8	491.85	13:01:38	Chi-X Europe	592195580787994365
1,247	491.85	13:01:38	London Stock Exchange	592195580787994366
74	491.85	13:01:38	London Stock Exchange	592195580787994367
99	491.85	13:01:38	Turquoise	592195580787994368
500	491.90	13:01:38	Chi-X Europe	606269331231370797
1,505	491.90	13:01:38	Turquoise	606269331231370798
714	491.60	13:01:40	Chi-X Europe	606269331231370828
2,530	491.55	13:01:42	Chi-X Europe	592195580787994422
809	491.85	13:01:47	London Stock Exchange	606269331231370887
650	491.80	13:02:04	Turquoise	592195580787994683
500	491.80	13:02:04	London Stock Exchange	592195580787994684
1,600	491.80	13:02:04	London Stock Exchange	592195580787994685
538	491.80	13:02:04		592195580787994688

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,187	491.80	13:02:04	London Stock Exchange	606269331231371087
871	491.80	13:02:09	Turquoise	592195580787994755
50	491.80	13:02:09	Turquoise	592195580787994756
822	491.85	13:02:25	Turquoise	606269331231371550
158	492.15	13:02:29	Chi-X Europe	606269331231371618
178	492.50	13:02:43	London Stock Exchange	592195580787995404
257	492.50	13:02:43	Turquoise	592195580787995405
435	492.50	13:02:43	Chi-X Europe	606269331231371825
2,242	492.50	13:02:43	Turquoise	606269331231371826
1,785	492.90	13:03:02	Turquoise	592195580787995644
1,647	492.90	13:03:02	Chi-X Europe	606269331231372040
900	493.00	13:03:21	Turquoise	592195580787995913
576	493.05	13:03:21	London Stock Exchange	592195580787995915
750	493.00	13:03:22	Chi-X Europe	606269331231372291
2,508	492.90	13:03:22	London Stock Exchange	606269331231372292
2,499	492.90	13:03:24	London Stock Exchange	592195580787995938
2,873	492.85	13:03:24	London Stock Exchange	592195580787995941
140	492.85	13:03:24	London Stock Exchange	592195580787995947
739	492.85	13:03:24	Turquoise	606269331231372308
33	492.90	13:03:24	Chi-X Europe	606269331231372313
5,483	492.85	13:03:27	Chi-X Europe	592195580787996028
4,104	492.85	13:03:27	London Stock Exchange	592195580787996041
1,493	492.85	13:03:27	London Stock Exchange	592195580787996048
344	492.85	13:03:27	London Stock Exchange	606269331231372422
1,783	492.85	13:03:27	London Stock Exchange	606269331231372423
1,439	492.85	13:03:27	Turquoise	606269331231372433
634	492.85	13:03:27	Turquoise	606269331231372434
998	492.85	13:03:27	Turquoise	606269331231372442
900	492.60	13:03:28	London Stock Exchange	592195580787996061
750	492.65	13:03:28	BATS Europe	592195580787996069
169	492.65	13:03:28	Turquoise	592195580787996070
750	492.65	13:03:28	BATS Europe	592195580787996073
182	492.65	13:03:28	Chi-X Europe	592195580787996075
750	492.60	13:03:28	London Stock Exchange	592195580787996077
178	492.65	13:03:28	Chi-X Europe	592195580787996078
950	492.65	13:03:28	Chi-X Europe	592195580787996079



## Edgar Filing: BP PLC - Form 6-K

750	492.65	13:03:28	London Stock Exchange	592195580787996083
900	492.60	13:03:28	Turquoise	606269331231372459
1,835	492.65	13:03:28	London Stock Exchange	606269331231372466
750	492.65	13:03:28	Turquoise	606269331231372470
750	492.65	13:03:28	London Stock Exchange	606269331231372476
765	492.65	13:03:29	London Stock Exchange	592195580787996109
164	492.65	13:03:29	Chi-X Europe	592195580787996110
750	492.65	13:03:29	Chi-X Europe	606269331231372495
1,088	492.90	13:03:45	Chi-X Europe	606269331231372732
1,302	493.30	13:04:03	London Stock Exchange	592195580787996630
602	493.25	13:04:04	Chi-X Europe	606269331231372876
1,412	493.20	13:04:34	Turquoise	592195580787997026
646	493.00	13:04:52	Chi-X Europe	592195580787997220
1,229	493.00	13:04:56	Turquoise	606269331231373400
984	493.00	13:05:26	Chi-X Europe	592195580787997594
937	493.00	13:05:26	Chi-X Europe	592195580787997595
975	492.90	13:05:26	Chi-X Europe	592195580787997596
900	492.80	13:05:26	London Stock Exchange	592195580787997600
243	492.80	13:05:26	London Stock Exchange	592195580787997601
37	492.80	13:05:26	London Stock Exchange	592195580787997604
18	492.85	13:05:26	Turquoise	592195580787997612
1,197	492.90	13:05:26	Turquoise	592195580787997613
185	492.90	13:05:26	London Stock Exchange	592195580787997614
337	492.85	13:05:26	Chi-X Europe	592195580787997618
243	492.85	13:05:26	London Stock Exchange	592195580787997619
105	492.85	13:05:26	London Stock Exchange	592195580787997620
900	492.85	13:05:26	London Stock Exchange	592195580787997622
662	492.85	13:05:26	BATS Europe	592195580787997623
754	492.90	13:05:26	BATS Europe	592195580787997624
1,525	492.90	13:05:26	Turquoise	592195580787997625
1,918	492.90	13:05:26	London Stock Exchange	592195580787997626
75	492.85	13:05:26	Chi-X Europe	592195580787997630
55	492.90	13:05:26	Chi-X Europe	592195580787997636
337	492.85	13:05:26	Turquoise	592195580787997639
900	492.90	13:05:26	Turquoise	592195580787997642
900	492.90	13:05:26	Turquoise	592195580787997648
750	492.90	13:05:26	BATS Europe	592195580787997651
900	492.80	13:05:26	Turquoise	606269331231373732

Edgar Filing: BP PLC - Form 6-K

260	492.80	13:05:26	Chi-X Europe	606269331231373735
207	492.80	13:05:26	Chi-X Europe	606269331231373739
75	492.85	13:05:26	London Stock Exchange	606269331231373742
37	492.85	13:05:26	Turquoise	606269331231373743
838	492.90	13:05:26	Chi-X Europe	606269331231373744
1,283	492.90	13:05:26	Chi-X Europe	606269331231373745
232	492.85	13:05:26	London Stock Exchange	606269331231373751
45	492.90	13:05:26	London Stock Exchange	606269331231373754
900	492.90	13:05:26	Chi-X Europe	606269331231373757
75	492.85	13:05:26	Turquoise	606269331231373761
54	492.85	13:05:26	London Stock Exchange	606269331231373765
900	492.90	13:05:26	Turquoise	606269331231373769
1,100	492.90	13:05:27	Chi-X Europe	592195580787997655
1,156	492.90	13:05:27	Chi-X Europe	606269331231373773
442	492.90	13:05:27	Turquoise	606269331231373777
750	492.90	13:05:27	Turquoise	606269331231373779
728	492.85	13:05:59	Turquoise	592195580787998150
795	492.80	13:05:59	Turquoise	592195580787998151
1,317	492.85	13:05:59	London Stock Exchange	606269331231374221
172	492.80	13:06:00	Chi-X Europe	592195580787998154
2,999	492.85	13:06:45	Chi-X Europe	606269331231374663
52	492.85	13:06:48	London Stock Exchange	592195580787998674
66	492.85	13:06:49	Turquoise	592195580787998681
907	492.80	13:06:49	Turquoise	606269331231374690
1,228	493.55	13:09:43	London Stock Exchange	606269331231376578
1,133	493.95	13:10:25	London Stock Exchange	606269331231377092
15	493.55	13:10:53	London Stock Exchange	592195580788001811
2,229	493.55	13:10:53	London Stock Exchange	592195580788001812
1,716	493.55	13:10:54	London Stock Exchange	606269331231377559
1,276	493.70	13:11:40	BATS Europe	592195580788002488
3,345	493.55	13:12:07	Chi-X Europe	592195580788002862
1,264	493.45	13:12:07	Chi-X Europe	592195580788002863
418	493.45	13:12:07	London Stock Exchange	592195580788002864
6	493.40	13:12:07	London Stock Exchange	592195580788002867
3,144	493.50	13:12:07	Chi-X Europe	606269331231378445
670	493.45	13:12:07	London Stock Exchange	606269331231378447
900	493.50	13:12:07		606269331231378449

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
418	493.50	13:12:07	London Stock Exchange	606269331231378450
801	493.40	13:12:08	BATS Europe	592195580788002871
240	493.40	13:12:08	Chi-X Europe	592195580788002872
342	493.25	13:13:25	Chi-X Europe	592195580788003731
581	493.25	13:13:25	London Stock Exchange	592195580788003732
1,471	493.25	13:13:25	London Stock Exchange	592195580788003733
73	493.20	13:13:25	Turquoise	592195580788003742
812	493.20	13:13:25	London Stock Exchange	606269331231379243
1,359	493.20	13:13:25	Chi-X Europe	606269331231379244
570	493.20	13:13:25	London Stock Exchange	606269331231379245
660	493.25	13:13:25	London Stock Exchange	606269331231379248
212	493.25	13:13:25	London Stock Exchange	606269331231379249
517	493.25	13:13:25	Chi-X Europe	606269331231379250
1,876	493.15	13:13:25	Chi-X Europe	606269331231379259
2,538	493.20	13:14:59	Turquoise	592195580788004845
2,363	493.20	13:14:59	London Stock Exchange	606269331231380255
827	493.15	13:15:02	London Stock Exchange	592195580788004913
999	493.15	13:15:02	Turquoise	606269331231380301
814	493.15	13:15:02	Chi-X Europe	606269331231380302
1,698	493.25	13:16:38	Chi-X Europe	606269331231381200
1,460	493.25	13:16:38	Turquoise	606269331231381203
505	493.25	13:16:38	Chi-X Europe	606269331231381207
584	493.25	13:16:38	Chi-X Europe	606269331231381208
2,697	493.20	13:17:22	London Stock Exchange	592195580788006310
21	493.20	13:17:22	Turquoise	592195580788006311
243	493.20	13:17:22	London Stock Exchange	592195580788006314
149	493.15	13:17:23	Chi-X Europe	592195580788006326
1,316	493.15	13:17:23	London Stock Exchange	606269331231381585
509	493.15	13:17:23	Chi-X Europe	606269331231381588
937	493.00	13:18:59	London Stock Exchange	592195580788007403
56	493.00	13:18:59	London Stock Exchange	592195580788007409
2,315	493.00	13:18:59	London Stock Exchange	592195580788007413
1,764	493.00	13:18:59	Chi-X Europe	606269331231382515
1,527	492.95	13:19:03	Chi-X Europe	606269331231382567

## Edgar Filing: BP PLC - Form 6-K

763	492.95	13:19:03	London Stock Exchange	606269331231382568
106	492.85	13:20:10	London Stock Exchange	606269331231383331
2,670	492.85	13:20:10	London Stock Exchange	606269331231383332
674	492.85	13:20:11	Chi-X Europe	592195580788008311
1,094	492.85	13:20:11	London Stock Exchange	606269331231383358
838	492.80	13:20:15	Chi-X Europe	592195580788008366
866	492.80	13:20:15	London Stock Exchange	606269331231383393
1,184	492.80	13:20:15	London Stock Exchange	606269331231383394
150	492.75	13:21:04	Chi-X Europe	592195580788008952
1,129	492.75	13:21:04	Chi-X Europe	592195580788008953
887	492.75	13:21:04	London Stock Exchange	592195580788008954
2,492	492.60	13:24:27	London Stock Exchange	606269331231386026
974	492.60	13:24:27	London Stock Exchange	606269331231386027
1,779	492.60	13:24:28	London Stock Exchange	592195580788011352
1,319	492.60	13:24:28	London Stock Exchange	592195580788011353
195	492.60	13:24:29	Chi-X Europe	606269331231386039
1,420	492.60	13:24:29	Turquoise	606269331231386040
1,473	492.60	13:24:29	Chi-X Europe	606269331231386041
363	492.60	13:24:31	Chi-X Europe	592195580788011390
2,602	492.50	13:24:48	London Stock Exchange	592195580788011546
2,678	492.50	13:24:48	Chi-X Europe	592195580788011549
71	492.50	13:24:48	London Stock Exchange	592195580788011550
871	492.50	13:24:48	London Stock Exchange	592195580788011553
2,681	492.60	13:24:48	London Stock Exchange	606269331231386202
540	492.60	13:24:48	London Stock Exchange	606269331231386205
540	492.60	13:24:48	London Stock Exchange	606269331231386206
835	492.60	13:24:48	Chi-X Europe	606269331231386207
2,230	492.50	13:24:48	BATS Europe	606269331231386212
2,216	492.80	13:26:44	Chi-X Europe	592195580788012873
894	492.80	13:26:46	London Stock Exchange	592195580788012896
1,242	492.80	13:26:46	Turquoise	606269331231387415
136	492.80	13:26:46	London Stock Exchange	606269331231387418

## Edgar Filing: BP PLC - Form 6-K

1,012	492.80	13:26:46	London Stock Exchange	606269331231387419
703	492.80	13:27:41	London Stock Exchange	606269331231388092
1,842	492.80	13:27:41	Chi-X Europe	606269331231388093
95	492.80	13:27:41	London Stock Exchange	606269331231388094
1,308	492.80	13:27:42	Chi-X Europe	592195580788013667
343	492.80	13:27:42	Chi-X Europe	606269331231388101
2,055	492.75	13:27:45	Chi-X Europe	606269331231388122
496	492.70	13:27:49	Turquoise	592195580788013739
874	492.70	13:27:49	London Stock Exchange	592195580788013740
1,063	492.60	13:29:13	London Stock Exchange	592195580788014716
2,524	492.60	13:29:13	London Stock Exchange	606269331231389061
1,700	492.60	13:29:13	Chi-X Europe	606269331231389064
886	492.60	13:29:13	Chi-X Europe	606269331231389065
1,518	492.95	13:30:30	Chi-X Europe	592195580788016200
942	492.95	13:30:30	London Stock Exchange	592195580788016201
791	492.95	13:30:30	London Stock Exchange	606269331231390387
148	492.95	13:30:30	Chi-X Europe	606269331231390393
929	492.95	13:30:30	Chi-X Europe	606269331231390395
148	492.95	13:30:30	Chi-X Europe	606269331231390396
984	492.90	13:30:30	London Stock Exchange	606269331231390413
1,536	492.90	13:30:30	London Stock Exchange	606269331231390414
656	492.85	13:30:34	Chi-X Europe	592195580788016376
1,024	492.85	13:30:34	Chi-X Europe	592195580788016377
1,683	492.95	13:31:34	London Stock Exchange	606269331231391321
1,102	492.95	13:31:34	Chi-X Europe	606269331231391322
1,558	492.95	13:31:35	London Stock Exchange	606269331231391350
918	493.35	13:33:29	London Stock Exchange	606269331231392824
40	493.35	13:33:29	Chi-X Europe	606269331231392825
607	493.35	13:33:29	Turquoise	606269331231392826
500	493.35	13:33:30	Chi-X Europe	592195580788018874
590	493.35	13:33:30	London Stock Exchange	606269331231392840
2,211	493.05	13:34:04	London Stock Exchange	592195580788019301
162	493.05	13:34:04	Chi-X Europe	592195580788019302
750	493.05	13:34:04	Chi-X Europe	592195580788019308
186	493.05	13:34:04	London Stock Exchange	592195580788019309

Edgar Filing: BP PLC - Form 6-K

786	493.05	13:34:04	Chi-X Europe	606269331231393218
4	493.05	13:34:11	London Stock Exchange	592195580788019430
850	493.05	13:34:11	Chi-X Europe	606269331231393312
125	493.05	13:34:11	Chi-X Europe	606269331231393318
674	493.00	13:34:13	London Stock Exchange	592195580788019438
8	493.00	13:34:13	Chi-X Europe	592195580788019439
2,038	493.00	13:34:13	London Stock Exchange	592195580788019440
1,229	493.00	13:34:13	London Stock Exchange	592195580788019441
338	493.00	13:34:13	London Stock Exchange	592195580788019444
169	493.00	13:34:13	London Stock Exchange	606269331231393337
794	493.00	13:34:13	Chi-X Europe	606269331231393341
1,445	492.95	13:34:46	Chi-X Europe	606269331231393753
916	492.95	13:34:46	London Stock Exchange	606269331231393756
1,552	493.40	13:36:36	London Stock Exchange	592195580788021128
691	493.40	13:36:41	London Stock Exchange	606269331231394931
93	493.45	13:36:57	London Stock Exchange	592195580788021401
750	493.40	13:36:57	London Stock Exchange	606269331231395157
822	493.55	13:37:29	Chi-X Europe	592195580788021853
551	493.55	13:37:29	Chi-X Europe	592195580788021854
778	493.55	13:37:29	Chi-X Europe	606269331231395561
1,100	493.65	13:37:52	BATS Europe	592195580788022098
2,784	493.65	13:37:52	Turquoise	606269331231395779
856	493.65	13:37:52	London Stock Exchange	606269331231395780
981	493.65	13:37:56	London Stock Exchange	592195580788022129
2,507	493.60	13:38:05	Chi-X Europe	592195580788022220
900	493.60	13:38:05	London Stock Exchange	606269331231395877
241	493.60	13:38:05	London Stock Exchange	606269331231395878
539	493.60	13:38:06	London Stock Exchange	592195580788022237
136	493.60	13:38:06	Chi-X Europe	592195580788022238
2,744	493.55	13:38:56	Turquoise	592195580788023032
1,048	493.55	13:38:56	London Stock Exchange	592195580788023033
430	493.55	13:38:56	London Stock Exchange	592195580788023036
1,688	493.55	13:38:56		606269331231396647

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,007	493.50	13:39:11	London Stock Exchange	592195580788023237
819	493.50	13:39:11	London Stock Exchange	592195580788023240
117	493.50	13:39:11	London Stock Exchange	592195580788023241
2,733	493.50	13:39:11	London Stock Exchange	606269331231396854
2,599	493.60	13:40:13	Chi-X Europe	592195580788023974
25	493.60	13:40:13	London Stock Exchange	592195580788023975
632	493.60	13:40:13	Chi-X Europe	592195580788023980
900	493.60	13:40:13	Chi-X Europe	592195580788023982
750	493.60	13:40:13	London Stock Exchange	592195580788023983
1,281	493.60	13:40:13	London Stock Exchange	606269331231397618
1,000	493.60	13:40:25	London Stock Exchange	592195580788024187
745	494.00	13:41:46	London Stock Exchange	592195580788025453
2,740	494.00	13:41:46	Chi-X Europe	606269331231398900
198	494.00	13:41:49	Chi-X Europe	592195580788025487
2,354	494.30	13:44:05	Chi-X Europe	606269331231400710
2,702	494.30	13:44:11	London Stock Exchange	592195580788027514
910	494.30	13:44:11	London Stock Exchange	592195580788027515
7	494.30	13:44:11	Chi-X Europe	592195580788027516
2,614	494.30	13:44:11	Chi-X Europe	606269331231400761
156	494.30	13:44:11	London Stock Exchange	606269331231400763
2,808	494.25	13:44:38	London Stock Exchange	592195580788027800
2,263	494.25	13:44:38	Chi-X Europe	592195580788027803
786	494.25	13:44:38	Chi-X Europe	606269331231401072
602	494.25	13:44:49	London Stock Exchange	606269331231401238
551	494.15	13:45:26	London Stock Exchange	592195580788028393
240	494.15	13:45:26	Chi-X Europe	592195580788028394
1,100	494.15	13:45:26	Chi-X Europe	592195580788028397
822	494.15	13:45:26	Chi-X Europe	592195580788028398
917	494.15	13:45:26	London Stock Exchange	592195580788028399
2,421	494.15	13:45:26	Chi-X Europe	606269331231401628
166	494.15	13:45:26	London Stock Exchange	606269331231401631
1,124	494.10	13:45:36		592195580788028515

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,921	494.10	13:45:36	Chi-X Europe	606269331231401736
750	494.00	13:46:41	London Stock Exchange	592195580788029243
163	494.00	13:46:41	Chi-X Europe	592195580788029244
245	494.00	13:46:41	London Stock Exchange	592195580788029246
750	494.00	13:46:41	London Stock Exchange	592195580788029247
35	494.00	13:46:41	Chi-X Europe	592195580788029248
2,870	494.00	13:46:41	London Stock Exchange	606269331231402386
826	494.00	13:46:41	London Stock Exchange	606269331231402387
871	494.00	13:46:41	Chi-X Europe	606269331231402390
1,688	493.95	13:47:36	London Stock Exchange	592195580788030227
676	493.95	13:47:36	Chi-X Europe	592195580788030229
169	493.95	13:47:36	Chi-X Europe	592195580788030232
1,906	494.00	13:47:36	Chi-X Europe	606269331231403312
1,375	494.00	13:47:36	London Stock Exchange	606269331231403313
480	493.95	13:47:36	London Stock Exchange	606269331231403316
1,812	493.95	13:47:36	Chi-X Europe	606269331231403317
1,182	493.90	13:47:36	London Stock Exchange	606269331231403319
171	493.95	13:47:36	London Stock Exchange	606269331231403322
225	494.00	13:47:37	London Stock Exchange	606269331231403336
2,729	493.90	13:48:58	London Stock Exchange	606269331231404479
2,032	493.90	13:48:59	London Stock Exchange	592195580788031516
2,254	493.85	13:49:14	London Stock Exchange	592195580788031679
240	493.85	13:49:14	Chi-X Europe	592195580788031682
272	493.85	13:49:16	Turquoise	606269331231404676
1,052	493.80	13:49:33	London Stock Exchange	592195580788031950
792	493.80	13:49:33	London Stock Exchange	606269331231404879
1,911	493.55	13:50:24	Chi-X Europe	592195580788032617
884	493.55	13:50:24	London Stock Exchange	592195580788032618
1,610	493.55	13:50:24	London Stock Exchange	606269331231405516
502	493.55	13:50:33	Chi-X Europe	592195580788032727
1,936	493.50	13:50:35	Chi-X Europe	606269331231405649



## Edgar Filing: BP PLC - Form 6-K

692	493.50	13:50:35	Chi-X Europe	606269331231405652
2,431	493.05	13:52:09	London Stock Exchange	606269331231406833
497	493.05	13:52:13	BATS Europe	606269331231406884
1,040	493.05	13:52:20	Chi-X Europe	606269331231406946
1,718	493.05	13:52:20	Chi-X Europe	606269331231406947
691	493.00	13:52:33	London Stock Exchange	592195580788034387
1,856	493.00	13:52:33	London Stock Exchange	592195580788034388
1,698	492.95	13:52:54	Chi-X Europe	592195580788034643
1,376	493.05	13:54:53	London Stock Exchange	592195580788036644
2,733	493.10	13:54:53	London Stock Exchange	606269331231409152
1,616	493.10	13:54:53	Chi-X Europe	606269331231409155
626	493.05	13:54:53	Chi-X Europe	606269331231409156
101	493.00	13:56:03	London Stock Exchange	592195580788037754
3,250	493.00	13:56:03	Chi-X Europe	606269331231410103
900	493.00	13:56:03	London Stock Exchange	606269331231410106
547	493.00	13:56:03	Chi-X Europe	606269331231410117
1,761	492.95	13:56:46	Chi-X Europe	592195580788038466
72	492.95	13:56:46	London Stock Exchange	592195580788038467
685	492.95	13:56:46	Turquoise	592195580788038468
2,262	492.95	13:56:46	Chi-X Europe	606269331231410782
831	492.95	13:56:46	Chi-X Europe	606269331231410784
670	492.95	13:56:46	London Stock Exchange	606269331231410787
617	492.90	13:56:54	Chi-X Europe	606269331231410875
1,111	492.90	13:56:54	London Stock Exchange	606269331231410876
1,472	492.90	13:56:54	London Stock Exchange	606269331231410877
1,543	492.85	13:56:54	London Stock Exchange	606269331231410882
857	492.85	13:56:54	London Stock Exchange	606269331231410883
250	493.00	13:57:30	Chi-X Europe	592195580788039079
497	493.00	13:57:30	London Stock Exchange	592195580788039080
2,609	493.00	13:57:30	London Stock Exchange	606269331231411343
3,026	493.00	13:57:31	London Stock Exchange	592195580788039105
235	493.00	13:57:31	Chi-X Europe	606269331231411374
2,250	492.95	13:57:34	Chi-X Europe	606269331231411413
394	492.90	13:57:35	London Stock Exchange	592195580788039160

## Edgar Filing: BP PLC - Form 6-K

731	492.90	13:57:35	Chi-X Europe	606269331231411421
750	493.00	14:00:01	London Stock Exchange	592195580788041034
277	493.00	14:00:01	London Stock Exchange	592195580788041035
798	492.95	14:00:01	London Stock Exchange	592195580788041039
722	492.95	14:00:01	Chi-X Europe	592195580788041040
1,087	492.95	14:00:01	Chi-X Europe	592195580788041041
1,893	493.00	14:00:01	London Stock Exchange	606269331231413062
350	493.00	14:00:01	London Stock Exchange	606269331231413063
569	493.00	14:00:01	BATS Europe	606269331231413064
2,537	493.00	14:01:01	BATS Europe	592195580788041832
1,521	493.00	14:01:01	Chi-X Europe	606269331231413850
1,047	492.95	14:01:24	London Stock Exchange	592195580788042185
2,108	492.95	14:01:24	London Stock Exchange	592195580788042186
725	492.90	14:01:24	Chi-X Europe	606269331231414128
786	492.90	14:01:24	London Stock Exchange	606269331231414129
1,013	492.90	14:01:24	Chi-X Europe	606269331231414130
769	493.00	14:04:26	London Stock Exchange	592195580788045329
55	493.00	14:04:26	Chi-X Europe	592195580788045330
1,082	493.00	14:04:46	Chi-X Europe	592195580788045671
725	493.00	14:04:46	London Stock Exchange	606269331231417228
1,024	493.00	14:04:46	London Stock Exchange	606269331231417229
750	493.00	14:04:46	Chi-X Europe	606269331231417232
863	493.00	14:04:47	London Stock Exchange	592195580788045690
1,393	493.00	14:04:47	London Stock Exchange	592195580788045691
1,609	493.00	14:04:48	London Stock Exchange	592195580788045702
1,000	493.00	14:04:48	Chi-X Europe	606269331231417259
173	493.00	14:04:48	Chi-X Europe	606269331231417260
667	493.00	14:04:54	London Stock Exchange	592195580788045779
752	493.00	14:04:54	London Stock Exchange	592195580788045780
1,408	492.95	14:05:02	London Stock Exchange	592195580788045932
2,273	492.95	14:05:02	Chi-X Europe	606269331231417487
840	492.95	14:05:59	London Stock Exchange	592195580788046853
236	492.95	14:05:59		606269331231418278

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,251	492.95	14:05:59	Turquoise	606269331231418279
2,403	492.95	14:05:59	London Stock Exchange	606269331231418280
1,005	492.85	14:06:38	BATS Europe	592195580788047474
146	492.85	14:06:38	London Stock Exchange	592195580788047475
71	492.85	14:06:38	London Stock Exchange	592195580788047478
1,691	492.90	14:06:38	Chi-X Europe	606269331231418865
1,046	492.90	14:06:38	London Stock Exchange	606269331231418867
957	492.90	14:06:38	Chi-X Europe	606269331231418868
1,546	492.85	14:06:38	Chi-X Europe	606269331231418869
315	492.85	14:06:38	London Stock Exchange	606269331231418870
613	492.80	14:07:04	London Stock Exchange	592195580788047999
1,254	492.80	14:07:05	London Stock Exchange	592195580788048009
910	492.80	14:07:05	London Stock Exchange	606269331231419349
93	492.80	14:07:06	London Stock Exchange	592195580788048029
2,552	492.80	14:07:06	London Stock Exchange	606269331231419370
1,082	492.75	14:07:43	BATS Europe	592195580788048490
906	492.75	14:07:43	BATS Europe	592195580788048491
994	492.70	14:07:43	Chi-X Europe	606269331231419818
729	492.70	14:09:22	Chi-X Europe	592195580788050328
368	492.70	14:09:25	London Stock Exchange	592195580788050387
1,316	492.70	14:09:25	Turquoise	592195580788050390
1,605	492.70	14:09:25	London Stock Exchange	606269331231421616
759	492.70	14:09:25	London Stock Exchange	606269331231421619
351	492.65	14:10:53	Chi-X Europe	592195580788051836
644	492.65	14:10:53	London Stock Exchange	592195580788051838
567	492.65	14:10:53	Chi-X Europe	592195580788051839
653	492.65	14:10:53	London Stock Exchange	592195580788051842
900	492.65	14:10:53	London Stock Exchange	606269331231422954
1,019	492.65	14:10:53	London Stock Exchange	606269331231422955
968	492.65	14:10:53	London Stock Exchange	606269331231422956
187	492.65	14:10:53		606269331231422957

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,340	492.60	14:10:56	London Stock Exchange	592195580788051904
880	492.60	14:10:56	London Stock Exchange	592195580788051905
123	492.60	14:10:56	London Stock Exchange	592195580788051908
1,152	492.60	14:11:42	London Stock Exchange	592195580788052885
885	492.60	14:11:42	London Stock Exchange	606269331231423964
1,533	492.85	14:14:08	Chi-X Europe	592195580788055545
1,164	492.85	14:14:08	London Stock Exchange	592195580788055546
1,702	492.85	14:14:11	London Stock Exchange	606269331231426583
892	492.85	14:14:23	Chi-X Europe	606269331231426834
842	492.85	14:14:23	London Stock Exchange	606269331231426851
1,087	492.85	14:14:26	Chi-X Europe	592195580788055990
731	492.80	14:14:38	London Stock Exchange	592195580788056202
690	492.80	14:14:38	Chi-X Europe	606269331231427089
1,754	492.80	14:14:54	London Stock Exchange	606269331231427433
901	492.80	14:14:54	London Stock Exchange	606269331231427434
2,334	492.80	14:14:56	Chi-X Europe	606269331231427484
220	492.80	14:14:57	London Stock Exchange	606269331231427504
474	492.95	14:16:35	London Stock Exchange	592195580788059222
782	492.95	14:16:35	London Stock Exchange	592195580788059225
39	492.95	14:16:35	London Stock Exchange	592195580788059232
828	492.95	14:16:35	Chi-X Europe	606269331231429880
307	492.95	14:16:35	Chi-X Europe	606269331231429881
900	492.95	14:16:35	Chi-X Europe	606269331231429885
1,227	492.95	14:16:35	Chi-X Europe	606269331231429887
1,232	492.95	14:16:35	Chi-X Europe	606269331231429888
1,906	492.90	14:16:35	London Stock Exchange	606269331231429890
1,184	492.90	14:16:35	Turquoise	606269331231429891
1,908	493.10	14:19:09	London Stock Exchange	606269331231432352
484	493.15	14:19:33	London Stock Exchange	592195580788062238
709	493.15	14:19:33	London Stock Exchange	606269331231432702

## Edgar Filing: BP PLC - Form 6-K

718	493.15	14:19:33	Chi-X Europe	606269331231432718
995	493.25	14:19:48	London Stock Exchange	606269331231432971
1,890	493.10	14:20:03	Chi-X Europe	592195580788062943
638	493.10	14:20:03	London Stock Exchange	592195580788062946
64	493.10	14:20:03	London Stock Exchange	592195580788062947
1,012	493.10	14:20:03	Chi-X Europe	606269331231433342
1,392	493.05	14:20:07	BATS Europe	592195580788063016
1,000	493.05	14:20:07	Chi-X Europe	592195580788063019
1,180	493.05	14:20:07	London Stock Exchange	592195580788063020
436	493.00	14:20:07	Chi-X Europe	592195580788063026
471	493.00	14:20:07	London Stock Exchange	592195580788063027
646	493.00	14:20:07	London Stock Exchange	592195580788063028
884	493.00	14:20:07	London Stock Exchange	592195580788063029
1,894	493.05	14:20:07	Chi-X Europe	606269331231433402
280	493.05	14:20:07	Chi-X Europe	606269331231433405
624	493.05	14:20:07	London Stock Exchange	606269331231433406
968	493.00	14:20:07	Chi-X Europe	606269331231433415
540	493.00	14:20:07	Chi-X Europe	606269331231433416
1,000	493.00	14:20:07	London Stock Exchange	606269331231433422
160	493.00	14:20:07	London Stock Exchange	606269331231433423
177	493.00	14:20:07	London Stock Exchange	606269331231433425
750	493.00	14:20:07	Chi-X Europe	606269331231433426
789	492.95	14:20:11	Chi-X Europe	592195580788063099
578	492.95	14:20:11	London Stock Exchange	592195580788063100
129	492.95	14:20:11	London Stock Exchange	592195580788063101
941	492.95	14:20:11	Chi-X Europe	606269331231433491
823	492.85	14:20:59	Chi-X Europe	592195580788063905
1,090	492.90	14:21:25	London Stock Exchange	592195580788064336
409	492.85	14:21:56	London Stock Exchange	592195580788064852
999	492.85	14:21:56	London Stock Exchange	592195580788064853
670	492.85	14:21:56	Chi-X Europe	592195580788064854
728	492.85	14:21:56	Chi-X Europe	592195580788064857
183	492.85	14:21:56	Chi-X Europe	592195580788064858
1,382	492.85	14:21:56	London Stock Exchange	606269331231435083

Edgar Filing: BP PLC - Form 6-K

164	492.85	14:21:56	London Stock Exchange	606269331231435084
895	492.80	14:22:04	London Stock Exchange	606269331231435199
1,013	492.95	14:25:17	Chi-X Europe	606269331231438397
1,047	492.95	14:25:17	Chi-X Europe	606269331231438398
669	492.95	14:25:39	Chi-X Europe	606269331231438810
248	492.95	14:25:42	London Stock Exchange	592195580788068819
10	492.95	14:25:42	London Stock Exchange	606269331231438875
409	492.95	14:25:43	London Stock Exchange	592195580788068827
635	493.00	14:25:45	Chi-X Europe	592195580788068859
657	493.00	14:25:45	Chi-X Europe	606269331231438934
1,449	493.00	14:25:57	Chi-X Europe	592195580788069081
1,002	493.00	14:25:57	London Stock Exchange	606269331231439123
1,218	493.00	14:26:02	London Stock Exchange	606269331231439198
236	493.00	14:26:07	London Stock Exchange	592195580788069237
1,288	493.00	14:26:07	London Stock Exchange	592195580788069238
750	493.00	14:26:07	Chi-X Europe	592195580788069242
539	493.00	14:26:07	Chi-X Europe	592195580788069245
982	493.00	14:26:07	Chi-X Europe	606269331231439285
2,171	493.00	14:26:12	London Stock Exchange	592195580788069314
2,367	492.95	14:26:12	London Stock Exchange	592195580788069340
224	492.95	14:26:12	London Stock Exchange	606269331231439369
289	492.95	14:26:12	London Stock Exchange	606269331231439370
1,084	492.95	14:26:12	Chi-X Europe	606269331231439371
1,001	492.95	14:26:12	London Stock Exchange	606269331231439376
1,223	492.95	14:27:49	London Stock Exchange	606269331231440841
777	492.95	14:27:53	Chi-X Europe	606269331231440902
81	492.95	14:27:53	London Stock Exchange	606269331231440903
7	492.95	14:27:53	Chi-X Europe	606269331231440906
602	492.95	14:27:53	Chi-X Europe	606269331231440907
729	492.95	14:28:02	London Stock Exchange	592195580788071221
750	492.95	14:28:15	Chi-X Europe	592195580788071410
817	492.95	14:28:15	London Stock Exchange	592195580788071414
1,753	492.85	14:28:28		592195580788071585

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,750	492.90	14:28:53	London Stock Exchange	592195580788071895
38	492.90	14:28:53	London Stock Exchange	606269331231441724
466	493.15	14:29:44	London Stock Exchange	606269331231442566
269	493.20	14:29:50	Chi-X Europe	592195580788072881
321	493.20	14:29:50	London Stock Exchange	592195580788072882
460	493.20	14:29:50	London Stock Exchange	592195580788072888
804	493.20	14:29:50	London Stock Exchange	592195580788072889
890	493.20	14:29:50	London Stock Exchange	592195580788072892
584	493.20	14:29:50	Chi-X Europe	606269331231442684
1,090	493.20	14:29:50	London Stock Exchange	606269331231442685
749	493.20	14:29:50	London Stock Exchange	606269331231442687
219	493.20	14:29:50	London Stock Exchange	606269331231442690
1,137	493.20	14:29:50	Chi-X Europe	606269331231442694
396	493.20	14:29:50	Chi-X Europe	606269331231442697
1,706	493.20	14:30:00	Chi-X Europe	592195580788073054
1,033	493.20	14:30:00	London Stock Exchange	606269331231442811
2,110	493.15	14:30:00	Chi-X Europe	606269331231442813
1,231	493.15	14:30:01	London Stock Exchange	592195580788073151
1,764	493.15	14:30:01	Chi-X Europe	592195580788073152
1,882	493.15	14:30:01	Chi-X Europe	592195580788073153
198	493.15	14:30:01	London Stock Exchange	592195580788073154
850	493.15	14:30:01	London Stock Exchange	592195580788073157
821	493.15	14:30:01	Chi-X Europe	592195580788073158
709	493.15	14:30:01	London Stock Exchange	592195580788073161
104	493.15	14:30:01	Chi-X Europe	592195580788073173
75	493.15	14:30:01	Chi-X Europe	592195580788073175
400	493.10	14:30:01	London Stock Exchange	592195580788073178
867	493.15	14:30:01	London Stock Exchange	606269331231442890
2,692	493.15	14:30:01	Chi-X Europe	606269331231442891
1,486	493.15	14:30:01	London Stock Exchange	606269331231442892
220	493.15	14:30:01		606269331231442895

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
750	493.15	14:30:01	Chi-X Europe	606269331231442900
1,400	493.15	14:30:01	London Stock Exchange	606269331231442903
774	493.15	14:30:01	London Stock Exchange	606269331231442909
347	493.15	14:30:01	Chi-X Europe	606269331231442914
949	493.15	14:30:01	Chi-X Europe	606269331231442918
825	493.10	14:30:03	London Stock Exchange	592195580788073269
2,021	493.10	14:30:03	Chi-X Europe	592195580788073270
745	493.10	14:30:03	London Stock Exchange	592195580788073271
1,400	493.10	14:30:03	Chi-X Europe	606269331231442987
539	493.10	14:30:03	Chi-X Europe	606269331231442988
173	493.10	14:30:03	Chi-X Europe	606269331231442989
95	493.10	14:30:03	London Stock Exchange	606269331231442990
1,131	493.00	14:30:05	London Stock Exchange	592195580788073317
500	493.05	14:30:05	London Stock Exchange	606269331231443025
500	493.05	14:30:05	London Stock Exchange	606269331231443026
400	493.05	14:30:05	Chi-X Europe	606269331231443027
532	493.05	14:30:05	Chi-X Europe	606269331231443028
501	493.05	14:30:05	London Stock Exchange	606269331231443029
516	493.05	14:30:05	London Stock Exchange	606269331231443030
1,085	493.05	14:30:05	Chi-X Europe	606269331231443031
1,252	492.80	14:31:42	Chi-X Europe	592195580788075171
900	492.80	14:31:42	Chi-X Europe	592195580788075175
2,800	492.80	14:31:42	London Stock Exchange	592195580788075177
782	492.80	14:31:42	London Stock Exchange	592195580788075178
1,401	492.80	14:31:42	London Stock Exchange	606269331231444778
1,218	492.80	14:31:42	London Stock Exchange	606269331231444779
1,219	492.65	14:32:27	Chi-X Europe	592195580788076302
1,172	492.65	14:32:42	Chi-X Europe	592195580788076566
659	492.65	14:32:42	London Stock Exchange	592195580788076567
1,533	492.65	14:32:42	London Stock Exchange	592195580788076568
1,000	492.65	14:32:42	London Stock Exchange	606269331231446042
202	492.65	14:32:42		606269331231446043



## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,331	492.60	14:32:44	Chi-X Europe	592195580788076590
1,058	492.60	14:32:44	London Stock Exchange	592195580788076593
1,841	492.60	14:32:44	London Stock Exchange	606269331231446062
1,777	492.55	14:32:45	Chi-X Europe	606269331231446100
1,262	492.55	14:32:45	Chi-X Europe	606269331231446101
486	492.55	14:32:45	Chi-X Europe	606269331231446104
778	493.00	14:34:19	Chi-X Europe	592195580788078655
666	493.00	14:34:19	London Stock Exchange	592195580788078656
962	492.95	14:34:19	Chi-X Europe	592195580788078664
2,141	493.00	14:34:19	London Stock Exchange	606269331231448029
1,383	492.95	14:34:19	London Stock Exchange	606269331231448031
275	492.95	14:34:19	London Stock Exchange	606269331231448032
1,234	492.95	14:34:19	London Stock Exchange	606269331231448033
1,292	492.95	14:34:19	London Stock Exchange	606269331231448037
750	492.80	14:35:12	Chi-X Europe	592195580788079665
902	492.80	14:35:12	London Stock Exchange	592195580788079666
127	492.80	14:35:12	London Stock Exchange	592195580788079667
1,200	492.80	14:35:12	Chi-X Europe	592195580788079670
147	492.80	14:35:12	London Stock Exchange	592195580788079671
305	492.80	14:35:12	London Stock Exchange	592195580788079678
1,638	492.80	14:35:12	Chi-X Europe	606269331231448977
1,041	492.80	14:35:12	Chi-X Europe	606269331231448980
1,211	492.75	14:35:20	Turquoise	592195580788079850
269	492.75	14:35:20	London Stock Exchange	592195580788079851
1,294	492.75	14:35:20	London Stock Exchange	606269331231449121
964	492.75	14:35:20	London Stock Exchange	606269331231449122
19	492.75	14:35:20	BATS Europe	606269331231449140
305	492.70	14:35:23	Chi-X Europe	592195580788079892
1,135	492.70	14:35:23	Chi-X Europe	592195580788079893
156	492.70	14:35:23	Chi-X Europe	592195580788079894
149	492.70	14:35:23	Chi-X Europe	592195580788079895
315	492.70	14:35:23	Chi-X Europe	592195580788079898
1,300	492.70	14:35:23	Chi-X Europe	592195580788079899
723	492.75	14:35:23	Chi-X Europe	606269331231449173

## Edgar Filing: BP PLC - Form 6-K

338	493.00	14:36:01	Chi-X Europe	592195580788080903
563	493.00	14:36:01	Chi-X Europe	592195580788080904
539	492.95	14:36:01	Chi-X Europe	592195580788080907
3	492.95	14:36:01	Chi-X Europe	592195580788080908
2,039	493.00	14:36:01	London Stock Exchange	606269331231450038
1,121	493.00	14:36:01	London Stock Exchange	606269331231450039
731	493.00	14:36:01	Chi-X Europe	606269331231450042
1,234	492.95	14:36:03	London Stock Exchange	592195580788080998
175	492.95	14:36:03	Chi-X Europe	592195580788081001
1,597	492.95	14:36:03	London Stock Exchange	606269331231450111
865	492.90	14:36:10	Chi-X Europe	606269331231450258
298	492.90	14:36:10	London Stock Exchange	606269331231450259
841	492.90	14:36:10	Chi-X Europe	606269331231450260
263	492.70	14:36:31	Chi-X Europe	592195580788081662
1,222	492.70	14:36:47	Chi-X Europe	592195580788082041
1,272	492.70	14:36:47	London Stock Exchange	592195580788082042
169	492.70	14:36:47	Turquoise	592195580788082046
1,407	492.70	14:36:47	London Stock Exchange	592195580788082047
64	492.70	14:36:47	London Stock Exchange	592195580788082048
56	492.70	14:36:47	Chi-X Europe	592195580788082050
49	492.70	14:36:47	Chi-X Europe	592195580788082051
167	492.70	14:36:47	Chi-X Europe	606269331231451049
1,123	492.70	14:36:54	London Stock Exchange	592195580788082176
102	492.70	14:36:54	Chi-X Europe	592195580788082177
1,556	492.65	14:36:54	Chi-X Europe	592195580788082188
347	492.65	14:36:54	London Stock Exchange	592195580788082191
1,901	492.65	14:36:54	London Stock Exchange	606269331231451188
1,710	492.40	14:37:55	Chi-X Europe	592195580788083491
2,501	492.40	14:37:55	Chi-X Europe	592195580788083494
936	492.40	14:37:55	London Stock Exchange	606269331231452396
1,390	492.35	14:38:10	Chi-X Europe	606269331231452744
1,190	492.35	14:38:10	London Stock Exchange	606269331231452745
717	492.30	14:38:14	Chi-X Europe	592195580788083982
175	492.30	14:38:14	Chi-X Europe	592195580788083983
1,043	492.30	14:38:14	London Stock Exchange	592195580788083984
1,642	492.15	14:38:47	London Stock Exchange	606269331231453372

## Edgar Filing: BP PLC - Form 6-K

991	492.15	14:39:29	Chi-X Europe	592195580788085150
701	492.15	14:39:29	London Stock Exchange	592195580788085151
350	492.15	14:39:29	London Stock Exchange	592195580788085152
1,345	492.15	14:39:29	Chi-X Europe	592195580788085153
1,237	492.15	14:39:29	London Stock Exchange	606269331231453920
1,072	492.15	14:39:29	Chi-X Europe	606269331231453921
1,767	492.10	14:39:30	London Stock Exchange	592195580788085231
1,446	492.10	14:39:30	London Stock Exchange	606269331231453968
1,846	492.35	14:41:03	London Stock Exchange	592195580788087011
850	492.35	14:41:03	Turquoise	592195580788087014
1,605	492.35	14:41:03	London Stock Exchange	592195580788087015
1,477	492.35	14:41:03	Chi-X Europe	606269331231455592
600	492.35	14:41:03	Chi-X Europe	606269331231455595
63	492.35	14:41:03	Chi-X Europe	606269331231455599
1,153	492.30	14:41:07	London Stock Exchange	592195580788087117
1,442	492.30	14:41:07	London Stock Exchange	606269331231455682
1,094	492.30	14:41:07	Chi-X Europe	606269331231455685
537	492.10	14:41:18	London Stock Exchange	592195580788087321
1,107	492.10	14:41:18	Chi-X Europe	592195580788087322
501	492.10	14:41:19	Chi-X Europe	606269331231455882
452	492.10	14:41:22	London Stock Exchange	592195580788087464
356	492.10	14:41:22	London Stock Exchange	606269331231455972
1,359	492.10	14:41:22	London Stock Exchange	606269331231455979
1,434	492.10	14:42:03	London Stock Exchange	592195580788088461
1,092	492.10	14:42:03	London Stock Exchange	606269331231456917
144	492.10	14:42:06	London Stock Exchange	592195580788088484
794	492.10	14:42:06	Chi-X Europe	592195580788088485
144	492.10	14:42:06	Chi-X Europe	592195580788088486
824	492.10	14:42:06	London Stock Exchange	592195580788088487
1,220	492.05	14:42:09	London Stock Exchange	592195580788088542
6	492.05	14:42:09	Chi-X Europe	592195580788088543
928	492.00	14:42:09	Chi-X Europe	592195580788088547
94	492.05	14:42:09		606269331231457004

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,515	492.05	14:42:09	London Stock Exchange	606269331231457005
962	492.00	14:42:09	Chi-X Europe	606269331231457007
1,257	492.00	14:42:52	Chi-X Europe	592195580788089349
1,704	492.00	14:42:52	London Stock Exchange	592195580788089350
750	492.00	14:42:52	London Stock Exchange	592195580788089353
280	492.00	14:42:52	London Stock Exchange	592195580788089354
900	492.00	14:42:52	Chi-X Europe	606269331231457701
351	492.00	14:42:53	London Stock Exchange	592195580788089358
260	492.00	14:42:53	Chi-X Europe	592195580788089359
400	491.95	14:43:19	London Stock Exchange	592195580788089987
772	491.95	14:44:02	Chi-X Europe	592195580788091091
493	491.95	14:44:02	Chi-X Europe	592195580788091092
1,219	491.95	14:44:02	Chi-X Europe	592195580788091093
763	491.95	14:44:02	Chi-X Europe	592195580788091094
991	491.95	14:44:02	London Stock Exchange	606269331231459248
185	491.95	14:44:02	London Stock Exchange	606269331231459249
1,000	491.90	14:44:02	London Stock Exchange	606269331231459252
735	491.90	14:44:02	London Stock Exchange	606269331231459310
443	491.90	14:44:02	London Stock Exchange	606269331231459311
64	491.90	14:44:02	Chi-X Europe	606269331231459312
936	491.90	14:44:04	London Stock Exchange	606269331231459387
35	491.90	14:44:11	Chi-X Europe	606269331231459558
828	491.90	14:44:12	Chi-X Europe	592195580788091405
82	491.90	14:44:12	London Stock Exchange	592195580788091406
174	491.90	14:44:12	London Stock Exchange	592195580788091408
1,223	491.90	14:44:12	London Stock Exchange	606269331231459575
271	491.80	14:44:36	Chi-X Europe	592195580788091900
1,302	491.80	14:44:36	Chi-X Europe	592195580788091901
2,392	491.80	14:44:36	London Stock Exchange	606269331231460011
1,133	491.80	14:44:37	Chi-X Europe	592195580788091920
1,648	491.75	14:45:12	BATS Europe	592195580788092802
1,255	491.70	14:45:12	Chi-X Europe	592195580788092804
1,084	491.75	14:45:12		606269331231460829

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
394	491.70	14:45:12	London Stock Exchange	606269331231460831
976	491.70	14:45:12	Chi-X Europe	606269331231460832
768	491.70	14:45:12	Chi-X Europe	606269331231460856
2,044	491.65	14:45:17	London Stock Exchange	592195580788092930
1,300	491.55	14:45:17	London Stock Exchange	592195580788092933
1,346	491.65	14:45:17	London Stock Exchange	606269331231460961
700	491.55	14:45:17	London Stock Exchange	606269331231460967
600	491.55	14:45:17	London Stock Exchange	606269331231460968
358	491.55	14:45:17	London Stock Exchange	606269331231460973
200	491.55	14:45:17	Chi-X Europe	606269331231460974
893	491.55	14:45:17	London Stock Exchange	606269331231460975
2,980	491.15	14:46:32	London Stock Exchange	606269331231462201
25	491.15	14:46:32	London Stock Exchange	606269331231462202
659	491.15	14:46:33	Chi-X Europe	592195580788094308
227	491.15	14:46:33	Chi-X Europe	592195580788094309
920	491.10	14:46:38	Chi-X Europe	592195580788094472
1,095	491.10	14:46:38	Chi-X Europe	606269331231462344
572	491.10	14:46:38	London Stock Exchange	606269331231462345
423	491.10	14:46:38	London Stock Exchange	606269331231462346
5	491.05	14:47:36	Chi-X Europe	592195580788095743
767	491.05	14:47:36	London Stock Exchange	592195580788095751
857	491.00	14:47:36	London Stock Exchange	592195580788095757
1,381	491.00	14:47:36	Chi-X Europe	592195580788095758
1,191	491.05	14:47:36	Chi-X Europe	606269331231463486
466	491.05	14:47:36	Chi-X Europe	606269331231463487
823	491.05	14:47:36	Chi-X Europe	606269331231463488
205	491.05	14:47:36	London Stock Exchange	606269331231463489
1,410	491.05	14:47:36	London Stock Exchange	606269331231463496
875	491.05	14:47:36	Chi-X Europe	606269331231463497
900	491.00	14:47:36	London Stock Exchange	606269331231463503
6	491.00	14:47:36	Chi-X Europe	606269331231463504
1,328	490.80	14:48:17		592195580788096486

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
2,276	490.80	14:48:17	Chi-X Europe	592195580788096487
1,967	490.80	14:48:26	London Stock Exchange	606269331231464349
158	490.80	14:48:28	Chi-X Europe	606269331231464365
30	490.80	14:48:30	London Stock Exchange	606269331231464401
422	490.80	14:48:30	Chi-X Europe	606269331231464403
451	490.80	14:48:30	Chi-X Europe	606269331231464406
923	490.80	14:48:30	Chi-X Europe	606269331231464407
305	490.80	14:48:32	Chi-X Europe	606269331231464432
80	490.75	14:49:44	Chi-X Europe	606269331231466241
721	490.75	14:49:44	Chi-X Europe	606269331231466242
245	490.75	14:49:44	Chi-X Europe	606269331231466243
80	490.75	14:49:44	London Stock Exchange	606269331231466244
985	491.20	14:50:04	BATS Europe	606269331231466623
1,186	491.20	14:50:04	Chi-X Europe	606269331231466624
721	491.35	14:50:27	Chi-X Europe	606269331231467127
932	491.35	14:50:27	London Stock Exchange	606269331231467128
779	491.50	14:50:46	London Stock Exchange	606269331231467543
282	491.50	14:50:46	London Stock Exchange	606269331231467544
1,097	491.55	14:50:55	Chi-X Europe	606269331231467677
1,071	491.55	14:50:56	Chi-X Europe	592195580788100362
705	491.50	14:50:56	London Stock Exchange	592195580788100373
1,693	491.50	14:50:56	London Stock Exchange	592195580788100374
1,068	491.50	14:50:56	Chi-X Europe	592195580788100378
388	491.50	14:50:56	London Stock Exchange	592195580788100379
1,247	491.50	14:50:56	London Stock Exchange	606269331231467688
1,102	491.45	14:50:57	Chi-X Europe	592195580788100386
1,424	491.45	14:50:57	London Stock Exchange	606269331231467690
1,058	491.25	14:51:31	London Stock Exchange	592195580788101100
805	491.25	14:51:31	London Stock Exchange	606269331231468422
1,283	491.20	14:51:32	Chi-X Europe	592195580788101147
2,422	491.20	14:51:32	London Stock Exchange	592195580788101148
1,152	491.40	14:52:06	Chi-X Europe	592195580788101875
47	491.40	14:52:06	Chi-X Europe	592195580788101876
905	491.40	14:52:06	Chi-X Europe	592195580788101877
1,052	491.35	14:52:06		592195580788101884

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
2,308	491.45	14:52:06	London Stock Exchange	606269331231469112
768	491.45	14:52:06	London Stock Exchange	606269331231469113
1,632	491.45	14:52:06	Chi-X Europe	606269331231469116
587	491.10	14:52:39	London Stock Exchange	606269331231469820
762	491.10	14:52:40	London Stock Exchange	592195580788102613
450	491.10	14:52:40	London Stock Exchange	592195580788102614
1,746	491.10	14:52:40	London Stock Exchange	606269331231469821
655	491.10	14:52:41	Chi-X Europe	592195580788102633
1,231	491.05	14:52:50	London Stock Exchange	592195580788102838
609	491.00	14:52:50	London Stock Exchange	592195580788102839
914	491.05	14:52:50	London Stock Exchange	606269331231470003
821	491.00	14:52:50	London Stock Exchange	606269331231470004
1,528	491.00	14:53:28	London Stock Exchange	592195580788103606
860	491.00	14:53:28	London Stock Exchange	592195580788103612
637	491.00	14:53:28	Chi-X Europe	592195580788103613
527	491.00	14:53:28	Chi-X Europe	592195580788103614
343	491.00	14:53:28	Chi-X Europe	606269331231470740
660	490.90	14:53:47	Chi-X Europe	592195580788104119
670	490.90	14:53:47	London Stock Exchange	592195580788104120
242	490.90	14:53:47	London Stock Exchange	592195580788104127
783	490.95	14:53:47	London Stock Exchange	606269331231471211
85	490.95	14:53:47	London Stock Exchange	606269331231471212
486	490.95	14:53:47	Chi-X Europe	606269331231471213
1,004	490.95	14:53:47	Chi-X Europe	606269331231471214
101	490.90	14:54:27	London Stock Exchange	592195580788104959
1,510	490.90	14:54:27	London Stock Exchange	592195580788104960
600	490.90	14:54:27	London Stock Exchange	592195580788104963
357	490.90	14:54:27	London Stock Exchange	592195580788104964
243	490.85	14:54:27	Chi-X Europe	592195580788104965

Edgar Filing: BP PLC - Form 6-K

564	490.90	14:54:27	Chi-X Europe	592195580788104968
34	490.90	14:54:27	London Stock Exchange	606269331231472006
768	490.90	14:54:27	London Stock Exchange	606269331231472007
1,901	490.90	14:54:27	London Stock Exchange	606269331231472012
662	490.85	14:54:52	Chi-X Europe	592195580788105685
1,051	490.80	14:54:52	Chi-X Europe	592195580788105687
1,197	490.85	14:54:52	London Stock Exchange	606269331231472716
3,600	490.70	14:55:42	London Stock Exchange	592195580788107460
1,784	490.75	14:56:14	Chi-X Europe	592195580788108271
733	490.75	14:56:14	London Stock Exchange	606269331231475154
1,245	490.75	14:56:14	London Stock Exchange	606269331231475159
1,234	490.75	14:56:18	Chi-X Europe	592195580788108332
1,100	490.75	14:56:18	Chi-X Europe	606269331231475210
237	490.70	14:56:23	London Stock Exchange	592195580788108479
984	490.70	14:56:23	London Stock Exchange	592195580788108480
602	490.70	14:56:23	Chi-X Europe	592195580788108482
645	490.70	14:56:23	Chi-X Europe	592195580788108483
338	490.70	14:56:23	Chi-X Europe	592195580788108484
1,408	490.70	14:56:23	London Stock Exchange	592195580788108485
307	490.70	14:56:23	London Stock Exchange	592195580788108486
291	490.70	14:56:23	Chi-X Europe	592195580788108487
1,297	490.65	14:56:23	London Stock Exchange	606269331231475346
387	490.65	14:56:23	Chi-X Europe	606269331231475347
795	490.65	14:56:23	Chi-X Europe	606269331231475348
75	490.65	14:56:23	London Stock Exchange	606269331231475351
333	490.65	14:56:23	Chi-X Europe	606269331231475352
722	490.65	14:56:23	London Stock Exchange	606269331231475353
2,048	490.75	14:57:19	London Stock Exchange	592195580788110495
2,389	490.75	14:57:19	London Stock Exchange	606269331231477256
534	490.70	14:57:25	London Stock Exchange	592195580788110585
1,590	490.70	14:57:25	Chi-X Europe	592195580788110586
980	490.70	14:57:25	Chi-X Europe	606269331231477364
672	491.25	14:58:21	Chi-X Europe	606269331231478567
2,214	491.15	14:58:42		592195580788112360



Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,249	491.15	14:58:42	Chi-X Europe	592195580788112371
908	491.15	14:58:42	London Stock Exchange	592195580788112384
851	491.15	14:58:42	London Stock Exchange	606269331231479063
800	491.15	14:58:42	Chi-X Europe	606269331231479066
3,024	491.45	14:59:18	London Stock Exchange	592195580788113403
1,943	491.45	14:59:20	London Stock Exchange	592195580788113449
877	491.40	14:59:20	BATS Europe	592195580788113450
517	491.35	14:59:20	Chi-X Europe	592195580788113451
596	491.35	14:59:20	London Stock Exchange	592195580788113452
1,349	491.40	14:59:20	London Stock Exchange	606269331231480069
2,884	491.35	15:00:19	London Stock Exchange	592195580788115259
1,230	491.35	15:00:19	London Stock Exchange	606269331231481835
237	491.30	15:00:20	Chi-X Europe	606269331231481885
1,108	491.30	15:00:20	London Stock Exchange	606269331231481886
600	491.20	15:01:16	London Stock Exchange	592195580788117099
300	491.20	15:01:17	London Stock Exchange	592195580788117101
77	491.20	15:01:20	Turquoise	592195580788117170
940	491.20	15:01:20	London Stock Exchange	606269331231483539
755	491.25	15:01:22	Chi-X Europe	606269331231483606
609	491.20	15:01:26	BATS Europe	592195580788117291
1,356	491.40	15:01:48	Turquoise	592195580788117762
637	491.65	15:02:12	London Stock Exchange	592195580788118553
600	491.60	15:02:12	BATS Europe	592195580788118554
600	491.60	15:02:12	London Stock Exchange	592195580788118555
600	491.60	15:02:12	London Stock Exchange	592195580788118556
573	491.60	15:02:12	Chi-X Europe	592195580788118557
933	491.65	15:02:12	Chi-X Europe	606269331231484850
133	491.70	15:02:25	London Stock Exchange	606269331231485248
554	491.70	15:02:25	London Stock Exchange	606269331231485249
828	491.65	15:02:32	London Stock Exchange	592195580788119146
241	491.65	15:02:32	Chi-X Europe	592195580788119147

## Edgar Filing: BP PLC - Form 6-K

1,567	491.65	15:02:32	London Stock Exchange	592195580788119148
1,367	491.65	15:02:32	London Stock Exchange	592195580788119150
1,100	491.65	15:02:32	Chi-X Europe	592195580788119156
297	491.65	15:02:32	London Stock Exchange	592195580788119158
1,200	491.60	15:02:33	Chi-X Europe	606269331231485452
169	491.60	15:02:33	London Stock Exchange	606269331231485453
709	491.60	15:02:33	Chi-X Europe	606269331231485454
680	491.60	15:02:34	London Stock Exchange	592195580788119222
830	491.55	15:02:34	London Stock Exchange	592195580788119229
370	491.55	15:02:34	London Stock Exchange	592195580788119230
370	491.55	15:02:34	London Stock Exchange	592195580788119231
542	491.55	15:02:34	London Stock Exchange	592195580788119237
377	491.60	15:02:34	Chi-X Europe	606269331231485514
1,229	491.60	15:02:34	London Stock Exchange	606269331231485515
333	491.60	15:02:34	London Stock Exchange	606269331231485518
288	491.55	15:02:34	London Stock Exchange	606269331231485530
535	491.55	15:02:36	London Stock Exchange	592195580788119330
739	491.55	15:02:36	London Stock Exchange	606269331231485606
964	491.60	15:03:12	London Stock Exchange	592195580788120430
85	491.60	15:03:12	Chi-X Europe	592195580788120431
1,713	491.55	15:03:12	Chi-X Europe	592195580788120432
2,263	491.60	15:03:12	London Stock Exchange	606269331231486574
795	491.55	15:03:12	London Stock Exchange	606269331231486576
1,556	491.60	15:03:14	London Stock Exchange	606269331231486626
5	491.55	15:03:21	London Stock Exchange	592195580788120666
883	491.55	15:03:21	London Stock Exchange	606269331231486793
162	491.50	15:03:25	London Stock Exchange	606269331231486909
563	491.50	15:03:33	Chi-X Europe	606269331231487060
606	491.50	15:03:33	Chi-X Europe	606269331231487061
933	491.50	15:03:33	Turquoise	606269331231487062

Edgar Filing: BP PLC - Form 6-K

2,520	491.50	15:05:04	Chi-X Europe	606269331231489774
1,300	491.50	15:05:04	Chi-X Europe	606269331231489777
604	491.50	15:05:07	London Stock Exchange	606269331231489869
2,581	491.50	15:05:10	London Stock Exchange	606269331231489914
151	491.50	15:05:10	Chi-X Europe	606269331231489915
171	491.50	15:05:14	London Stock Exchange	592195580788124152
1,663	491.50	15:05:14	Turquoise	592195580788124153
828	491.50	15:05:14	Chi-X Europe	606269331231490075
1,000	491.50	15:05:14	London Stock Exchange	606269331231490078
1,180	491.50	15:05:14	London Stock Exchange	606269331231490079
274	492.25	15:07:23	Chi-X Europe	592195580788128276
352	492.25	15:07:23	Chi-X Europe	592195580788128277
900	492.25	15:07:23	London Stock Exchange	592195580788128281
228	492.25	15:07:23	London Stock Exchange	592195580788128286
1,974	492.20	15:07:23	London Stock Exchange	592195580788128287
945	492.25	15:07:23	Chi-X Europe	606269331231493948
3,437	492.25	15:07:23	London Stock Exchange	606269331231493949
697	492.25	15:07:23	Chi-X Europe	606269331231493950
900	492.25	15:07:23	Chi-X Europe	606269331231493953
1,626	492.15	15:07:23	Chi-X Europe	606269331231493959
359	492.20	15:07:23	Turquoise	606269331231493960
586	492.20	15:07:23	Chi-X Europe	606269331231493961
1,653	492.20	15:07:34	London Stock Exchange	606269331231494328
2,276	492.20	15:08:13	London Stock Exchange	592195580788129772
1,638	492.20	15:08:13	London Stock Exchange	592195580788129775
1,911	492.20	15:08:13	London Stock Exchange	592195580788129781
522	492.15	15:08:36	Chi-X Europe	606269331231495752
586	492.15	15:08:36	Chi-X Europe	606269331231495759
524	492.15	15:08:36	London Stock Exchange	606269331231495760
732	492.15	15:09:20	Chi-X Europe	592195580788131433
780	492.15	15:09:20	Chi-X Europe	592195580788131434
652	492.15	15:09:20	London Stock Exchange	606269331231496851
938	492.10	15:09:26	Chi-X Europe	592195580788131583
1,193	492.10	15:09:26	London Stock Exchange	592195580788131584
464	492.15	15:09:26		606269331231497007

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,064	492.10	15:09:26	London Stock Exchange	606269331231497012
2,062	492.10	15:09:36	Chi-X Europe	592195580788132070
1,138	492.10	15:09:36	Chi-X Europe	592195580788132071
693	492.10	15:09:36	London Stock Exchange	606269331231497484
1,456	492.10	15:09:36	London Stock Exchange	606269331231497485
216	492.05	15:09:43	London Stock Exchange	592195580788132312
432	492.10	15:09:43	London Stock Exchange	606269331231497722
974	492.05	15:09:46	London Stock Exchange	592195580788132413
1,819	492.05	15:09:46	London Stock Exchange	592195580788132414
961	492.00	15:09:48	London Stock Exchange	592195580788132474
252	492.00	15:09:48	London Stock Exchange	592195580788132475
793	492.00	15:09:48	London Stock Exchange	592195580788132476
402	491.95	15:12:12	Chi-X Europe	592195580788145061
1,490	491.95	15:12:13	Chi-X Europe	592195580788145123
732	491.95	15:12:13	Chi-X Europe	592195580788145124
952	491.95	15:12:13	Chi-X Europe	592195580788145134
483	491.95	15:12:13	Turquoise	592195580788145135
733	491.95	15:12:13	London Stock Exchange	592195580788145138
21	491.95	15:12:13	London Stock Exchange	592195580788145139
836	491.95	15:12:13	Turquoise	606269331231509977
6	491.90	15:12:26	London Stock Exchange	606269331231510918
934	491.90	15:12:26	Chi-X Europe	606269331231510919
627	491.90	15:12:26	Chi-X Europe	606269331231510920
1,169	491.90	15:12:26	Chi-X Europe	606269331231510921
779	491.85	15:12:29	London Stock Exchange	592195580788146490
1,045	491.85	15:12:29	London Stock Exchange	592195580788146491
2,762	491.80	15:12:40	London Stock Exchange	592195580788147514
1,237	491.80	15:12:40	London Stock Exchange	606269331231512219
1,496	491.80	15:12:42	Chi-X Europe	592195580788147688
1,251	492.10	15:14:10	London Stock Exchange	592195580788153558
388	492.35	15:14:49	Chi-X Europe	606269331231520286

## Edgar Filing: BP PLC - Form 6-K

1,016	492.35	15:14:49	Chi-X Europe	606269331231520287
2,499	492.30	15:15:10	Chi-X Europe	606269331231521630
1,100	492.30	15:15:14	London Stock Exchange	592195580788157601
934	492.30	15:15:14	London Stock Exchange	592195580788157602
1,298	492.30	15:15:14	London Stock Exchange	606269331231521930
1,355	492.30	15:15:14	London Stock Exchange	606269331231521931
900	492.45	15:15:21	London Stock Exchange	606269331231522350
164	492.45	15:15:21	Chi-X Europe	606269331231522354
802	492.20	15:15:45	London Stock Exchange	592195580788159202
1,058	492.35	15:15:58	Chi-X Europe	606269331231524376
730	492.30	15:16:18	London Stock Exchange	592195580788161309
288	492.30	15:16:18	London Stock Exchange	592195580788161311
240	492.30	15:16:18	Chi-X Europe	592195580788161312
1,114	492.30	15:16:18	Chi-X Europe	592195580788161313
600	492.30	15:16:18	Chi-X Europe	592195580788161318
713	492.30	15:16:18	Chi-X Europe	606269331231525452
2	492.30	15:16:18	London Stock Exchange	606269331231525455
1,656	492.40	15:16:51	Turquoise	592195580788163231
1,139	492.40	15:16:54	London Stock Exchange	592195580788163557
146	492.40	15:17:03	Turquoise	606269331231528149
1,026	492.45	15:17:06	Chi-X Europe	592195580788164277
602	492.50	15:17:09	London Stock Exchange	606269331231528418
1,184	492.40	15:17:12	London Stock Exchange	592195580788164553
422	492.40	15:17:12	London Stock Exchange	592195580788164554
59	492.40	15:17:12	London Stock Exchange	592195580788164557
5	492.40	15:17:12	Chi-X Europe	606269331231528583
755	492.40	15:17:12	Turquoise	606269331231528584
792	492.35	15:17:12	London Stock Exchange	606269331231528599
582	492.35	15:17:14	London Stock Exchange	606269331231528670
789	492.35	15:17:15	London Stock Exchange	606269331231528693
327	492.35	15:17:15	London Stock Exchange	606269331231528698
554	492.35	15:17:49	London Stock Exchange	592195580788166221

## Edgar Filing: BP PLC - Form 6-K

1,074	492.35	15:17:56	London Stock Exchange	592195580788166503
960	492.35	15:17:56	London Stock Exchange	592195580788166504
927	492.30	15:17:56	London Stock Exchange	592195580788166505
1,075	492.30	15:17:56	Chi-X Europe	592195580788166506
926	492.35	15:17:56	London Stock Exchange	606269331231530505
325	492.30	15:17:56	Chi-X Europe	606269331231530506
857	492.30	15:17:57	Chi-X Europe	606269331231530537
1,203	492.30	15:17:57	London Stock Exchange	606269331231530538
835	492.30	15:17:57	London Stock Exchange	606269331231530539
1,115	492.10	15:18:28	London Stock Exchange	592195580788168389
1,752	492.10	15:18:28	Chi-X Europe	606269331231532333
27	492.10	15:18:28	Chi-X Europe	606269331231532357
1,462	492.10	15:18:39	London Stock Exchange	606269331231533156
1,097	492.10	15:18:40	London Stock Exchange	606269331231533171
668	492.10	15:18:56	London Stock Exchange	606269331231533969
996	492.05	15:18:58	London Stock Exchange	592195580788170126
309	492.05	15:18:58	Chi-X Europe	592195580788170133
1,683	492.05	15:18:58	Chi-X Europe	606269331231534014
1,707	492.10	15:19:20	Chi-X Europe	592195580788172411
950	492.10	15:19:20	London Stock Exchange	592195580788172416
380	492.10	15:19:20	London Stock Exchange	592195580788172417
1,202	492.10	15:19:20	Chi-X Europe	606269331231536244
1,092	492.05	15:19:21	Chi-X Europe	592195580788172519
1,050	492.15	15:20:39	Chi-X Europe	592195580788176329
378	492.15	15:20:39	London Stock Exchange	592195580788176330
1,071	492.15	15:20:39	Chi-X Europe	606269331231539970
1,390	492.15	15:20:39	London Stock Exchange	606269331231539971
1,000	492.10	15:20:39	London Stock Exchange	606269331231539974
132	492.15	15:20:39	Chi-X Europe	606269331231539975
2,844	492.05	15:21:11	Chi-X Europe	592195580788177578
1	492.05	15:22:15	Chi-X Europe	592195580788179436
1,264	492.10	15:23:00	London Stock Exchange	592195580788180862
2,378	492.10	15:23:00	Chi-X Europe	606269331231544291
874	492.10	15:23:00	Chi-X Europe	606269331231544293

## Edgar Filing: BP PLC - Form 6-K

900	492.10	15:23:00	London Stock Exchange	606269331231544296
1,920	492.10	15:23:00	Turquoise	606269331231544297
2,123	492.05	15:23:01	Turquoise	592195580788180891
896	492.05	15:23:01	London Stock Exchange	592195580788180892
1,116	492.05	15:23:01	London Stock Exchange	592195580788180893
1,716	492.05	15:23:01	Chi-X Europe	606269331231544310
251	492.05	15:23:01	London Stock Exchange	606269331231544313
1,586	492.15	15:24:53	Chi-X Europe	606269331231547366
1,134	492.30	15:25:01	London Stock Exchange	592195580788184336
243	492.15	15:25:03	London Stock Exchange	606269331231547689
377	492.25	15:25:23	Chi-X Europe	592195580788185363
2,225	492.25	15:25:23	Chi-X Europe	592195580788185364
1,543	492.25	15:25:23	Chi-X Europe	606269331231548523
522	492.25	15:25:23	London Stock Exchange	606269331231548540
172	492.25	15:25:24	London Stock Exchange	606269331231548589
351	492.20	15:25:29	London Stock Exchange	592195580788185645
836	492.20	15:25:32	Turquoise	592195580788185690
1,527	492.20	15:25:32	London Stock Exchange	606269331231548883
1,901	492.15	15:25:46	Chi-X Europe	606269331231549341
943	492.15	15:25:51	Chi-X Europe	606269331231549552
1,778	491.95	15:26:05	London Stock Exchange	592195580788186853
592	491.95	15:26:05	London Stock Exchange	592195580788186855
1,405	491.95	15:26:05	Chi-X Europe	592195580788186856
1,240	491.95	15:26:17	Chi-X Europe	592195580788187548
1,243	491.95	15:26:17	Chi-X Europe	592195580788187549
622	491.90	15:26:17	Chi-X Europe	592195580788187550
1,063	491.90	15:26:18	Chi-X Europe	592195580788187555
921	491.90	15:26:21	London Stock Exchange	592195580788187669
559	491.90	15:26:21	London Stock Exchange	606269331231550724
505	491.90	15:26:21	London Stock Exchange	606269331231550725
285	491.95	15:27:03	Chi-X Europe	592195580788189006
1,275	491.95	15:27:03	Chi-X Europe	592195580788189007
141	491.95	15:27:03	London Stock Exchange	592195580788189008
1,048	491.95	15:27:03	London Stock Exchange	606269331231552027

Edgar Filing: BP PLC - Form 6-K

7	491.95	15:27:03	London Stock Exchange	606269331231552028
396	491.95	15:27:03	London Stock Exchange	606269331231552029
205	491.95	15:27:03	Chi-X Europe	606269331231552030
435	491.95	15:27:11	London Stock Exchange	606269331231552330
1,934	491.95	15:28:12	London Stock Exchange	592195580788191249
2,238	491.95	15:28:12	Chi-X Europe	592195580788191252
73	491.95	15:28:33	London Stock Exchange	606269331231554927
671	492.30	15:29:22	London Stock Exchange	592195580788193624
536	492.30	15:29:22	Chi-X Europe	592195580788193625
3,138	492.20	15:29:36	London Stock Exchange	592195580788194018
874	492.20	15:29:36	London Stock Exchange	606269331231556692
48	492.45	15:30:39	Chi-X Europe	592195580788196159
422	492.45	15:30:39	Chi-X Europe	592195580788196160
1,300	492.45	15:30:39	Chi-X Europe	606269331231558760
1,398	492.50	15:30:42	London Stock Exchange	592195580788196302
1,232	492.45	15:30:53	London Stock Exchange	592195580788196519
251	492.40	15:30:53	London Stock Exchange	606269331231559208
1,688	492.40	15:30:53	Chi-X Europe	606269331231559209
812	492.50	15:31:58	Chi-X Europe	592195580788198409
907	492.50	15:31:58	London Stock Exchange	592195580788198411
355	492.85	15:32:25	London Stock Exchange	592195580788199118
1,097	492.85	15:32:25	Chi-X Europe	592195580788199119
12	492.85	15:32:25	London Stock Exchange	592195580788199120
742	492.85	15:32:25	London Stock Exchange	606269331231561541
812	492.85	15:32:25	Chi-X Europe	606269331231561546
201	492.85	15:32:25	Chi-X Europe	606269331231561547
939	492.75	15:32:29	London Stock Exchange	592195580788199330
2,178	492.75	15:32:29	London Stock Exchange	592195580788199331
71	492.75	15:32:29	London Stock Exchange	592195580788199332
945	492.75	15:32:29	London Stock Exchange	592195580788199335
82	492.75	15:32:29	Chi-X Europe	592195580788199338
2,161	492.75	15:32:29		606269331231561727



## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
407	492.75	15:32:30	London Stock Exchange	606269331231561751
1,270	492.70	15:32:30	London Stock Exchange	606269331231561766
729	492.70	15:32:30	London Stock Exchange	606269331231561771
750	492.70	15:32:30	London Stock Exchange	606269331231561791
19	492.70	15:32:30	Chi-X Europe	606269331231561792
818	492.70	15:32:58	London Stock Exchange	606269331231562476
660	492.70	15:33:10	London Stock Exchange	606269331231562803
1,165	492.70	15:33:10	BATS Europe	606269331231562804
660	492.70	15:33:10	Turquoise	606269331231562805
236	492.70	15:33:10	London Stock Exchange	606269331231562812
1,244	492.70	15:33:10	Chi-X Europe	606269331231562817
1,686	492.70	15:33:10	Chi-X Europe	606269331231562818
497	492.65	15:33:15	London Stock Exchange	592195580788200593
1,330	492.65	15:33:15	London Stock Exchange	592195580788200597
799	492.65	15:33:16	London Stock Exchange	606269331231562937
1,369	492.65	15:33:16	London Stock Exchange	606269331231562938
64	492.50	15:33:51	London Stock Exchange	592195580788201464
1,856	492.50	15:33:51	Chi-X Europe	592195580788201471
2,599	492.45	15:33:51	Chi-X Europe	592195580788201479
830	492.50	15:33:51	London Stock Exchange	606269331231563686
1,492	492.50	15:33:51	Chi-X Europe	606269331231563687
94	492.50	15:33:51	Chi-X Europe	606269331231563688
207	492.50	15:33:51	Chi-X Europe	606269331231563689
245	492.50	15:33:51	London Stock Exchange	606269331231563690
499	492.50	15:33:51	London Stock Exchange	606269331231563691
539	492.50	15:33:51	Chi-X Europe	606269331231563695
1,161	492.45	15:33:56	Chi-X Europe	592195580788201696
704	492.70	15:36:32	London Stock Exchange	592195580788206262
1,151	492.70	15:36:32	Chi-X Europe	606269331231567949
570	492.65	15:36:41	Chi-X Europe	606269331231568201
351	492.65	15:36:54	London Stock Exchange	606269331231568508
737	492.65	15:36:54	Chi-X Europe	606269331231568509

## Edgar Filing: BP PLC - Form 6-K

1,167	492.75	15:37:06	London Stock Exchange	592195580788207221
713	492.75	15:37:06	Chi-X Europe	592195580788207223
1,303	492.75	15:37:08	London Stock Exchange	592195580788207277
156	492.75	15:37:08	London Stock Exchange	592195580788207278
952	492.70	15:37:14	London Stock Exchange	592195580788207499
1,499	492.70	15:37:14	Chi-X Europe	606269331231569084
59	492.70	15:37:14	Turquoise	606269331231569085
771	492.75	15:37:17	London Stock Exchange	592195580788207623
2,285	492.65	15:37:23	Turquoise	606269331231569351
420	492.65	15:37:23	Chi-X Europe	606269331231569353
1,206	492.65	15:37:23	London Stock Exchange	606269331231569354
100	492.65	15:37:23	London Stock Exchange	606269331231569355
618	492.60	15:37:30	Chi-X Europe	592195580788208003
797	492.60	15:37:36	London Stock Exchange	592195580788208230
750	492.60	15:37:36	London Stock Exchange	592195580788208233
540	492.60	15:37:36	Chi-X Europe	592195580788208234
549	492.60	15:37:36	London Stock Exchange	592195580788208251
1,775	492.60	15:37:36	Chi-X Europe	592195580788208252
510	492.60	15:37:36	Chi-X Europe	606269331231569739
1,070	492.60	15:37:36	London Stock Exchange	606269331231569740
900	492.60	15:37:36	London Stock Exchange	606269331231569743
1,903	492.60	15:37:36	Chi-X Europe	606269331231569744
1,083	492.60	15:37:36	London Stock Exchange	606269331231569755
3,428	492.60	15:39:36	Chi-X Europe	606269331231573008
384	492.65	15:39:37	London Stock Exchange	606269331231573029
558	492.65	15:39:37	London Stock Exchange	606269331231573030
606	492.65	15:39:37	London Stock Exchange	606269331231573035
676	492.75	15:40:15	London Stock Exchange	606269331231574171
480	492.85	15:40:18	Chi-X Europe	606269331231574333
825	492.85	15:40:18	Chi-X Europe	606269331231574335
82	492.85	15:40:18	London Stock Exchange	606269331231574336
636	492.80	15:40:49	Chi-X Europe	592195580788214182
1137	492.90	15:41:13		592195580788214849

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
773	492.90	15:41:13	London Stock Exchange	592195580788214862
212	492.90	15:41:13	London Stock Exchange	606269331231575966
1400	492.90	15:41:13	London Stock Exchange	606269331231575967
2349	492.90	15:41:13	Chi-X Europe	606269331231575969
453	492.90	15:41:13	London Stock Exchange	606269331231575970
1103	492.90	15:41:13	London Stock Exchange	606269331231575973
1413	492.90	15:41:13	London Stock Exchange	606269331231575981
1000	492.90	15:41:51	Chi-X Europe	592195580788216126
1638	492.90	15:41:51	London Stock Exchange	592195580788216127
2164	492.90	15:41:51	Chi-X Europe	606269331231577142
754	492.90	15:41:51	London Stock Exchange	606269331231577143
75	492.90	15:41:51	Chi-X Europe	606269331231577144
1450	492.85	15:41:55	London Stock Exchange	592195580788216420
795	492.85	15:41:55	London Stock Exchange	592195580788216421
602	492.90	15:41:59	London Stock Exchange	592195580788216519
586	492.85	15:41:59	Chi-X Europe	592195580788216529
2706	492.95	15:43:33	Chi-X Europe	592195580788219280
874	492.95	15:43:33	Chi-X Europe	592195580788219281
1200	492.95	15:43:33	London Stock Exchange	606269331231580003
391	492.95	15:43:33	BATS Europe	606269331231580004
200	492.95	15:43:33	London Stock Exchange	606269331231580005
600	492.95	15:43:33	Chi-X Europe	606269331231580006
88	492.95	15:43:33	Chi-X Europe	606269331231580007
602	492.95	15:43:57	London Stock Exchange	606269331231580545
1246	492.90	15:44:02	Chi-X Europe	592195580788220082
2236	492.90	15:44:02	London Stock Exchange	606269331231580688
195	492.90	15:44:04	London Stock Exchange	592195580788220152
105	492.90	15:44:04	London Stock Exchange	592195580788220153
1048	492.90	15:44:04	London Stock Exchange	592195580788220154
35	492.90	15:44:04	Chi-X Europe	592195580788220155
204	492.90	15:44:22		592195580788221029

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1475	492.90	15:44:23	London Stock Exchange	592195580788221030
750	492.90	15:44:23	London Stock Exchange	592195580788221033
356	492.90	15:44:23	Chi-X Europe	592195580788221034
383	492.90	15:44:23	London Stock Exchange	606269331231581567
623	492.90	15:44:23	Chi-X Europe	606269331231581568
1000	492.90	15:44:23	London Stock Exchange	606269331231581571
595	492.90	15:45:29	Turquoise	592195580788224158
1658	492.90	15:45:29	London Stock Exchange	592195580788224159
707	492.90	15:45:29	London Stock Exchange	592195580788224183
953	492.90	15:45:29	BATS Europe	606269331231584560
743	492.90	15:45:29	BATS Europe	606269331231584567
266	492.90	15:45:29	London Stock Exchange	606269331231584573
667	492.90	15:45:29	Chi-X Europe	606269331231584574
266	492.90	15:45:29	BATS Europe	606269331231584575
1007	492.95	15:45:32	Chi-X Europe	606269331231584648
333	492.95	15:45:32	Turquoise	606269331231584649
92	492.95	15:45:32	London Stock Exchange	606269331231584650
744	492.85	15:46:11	London Stock Exchange	592195580788225861
958	492.85	15:46:11	Chi-X Europe	592195580788225862
1194	492.85	15:46:11	London Stock Exchange	592195580788225863
1237	492.85	15:46:11	BATS Europe	592195580788225864
713	492.85	15:46:11	BATS Europe	592195580788225867
850	492.85	15:46:11	London Stock Exchange	606269331231586168
73	492.85	15:46:14	London Stock Exchange	592195580788225944
1312	492.70	15:46:20	Chi-X Europe	592195580788226332
340	492.70	15:46:20	London Stock Exchange	592195580788226333
800	492.70	15:46:20	London Stock Exchange	592195580788226339
1138	492.70	15:46:20	Chi-X Europe	592195580788226340
1092	492.65	15:46:20	Chi-X Europe	592195580788226399
108	492.65	15:46:20	London Stock Exchange	592195580788226400
1348	492.65	15:46:20	London Stock Exchange	592195580788226401
1206	492.70	15:46:20	BATS Europe	606269331231586618
796	492.30	15:47:49	Chi-X Europe	592195580788230339

Edgar Filing: BP PLC - Form 6-K

119	492.30	15:47:49	London Stock Exchange	592195580788230340
836	492.30	15:47:49	Chi-X Europe	592195580788230341
750	492.30	15:47:49	London Stock Exchange	592195580788230354
100	492.30	15:47:49	Chi-X Europe	592195580788230401
915	492.30	15:47:49	Chi-X Europe	606269331231590386
450	492.30	15:47:49	London Stock Exchange	606269331231590387
438	492.30	15:47:49	London Stock Exchange	606269331231590388
602	492.30	15:47:49	London Stock Exchange	606269331231590389
110	492.30	15:47:49	London Stock Exchange	606269331231590430
1309	492.30	15:47:49	London Stock Exchange	606269331231590431
20	492.30	15:47:50	London Stock Exchange	606269331231590471
2157	492.25	15:48:25	Chi-X Europe	592195580788231830
1024	492.25	15:48:25	London Stock Exchange	606269331231591840
299	492.25	15:48:25	London Stock Exchange	606269331231591841
117	492.25	15:48:25	Chi-X Europe	606269331231591844
833	492.15	15:49:00	Chi-X Europe	592195580788233250
2317	492.15	15:49:00	Turquoise	606269331231593172
1438	492.15	15:49:00	BATS Europe	606269331231593173
850	492.15	15:49:00	BATS Europe	606269331231593177
700	492.15	15:49:00	London Stock Exchange	606269331231593180
1515	492.10	15:49:04	London Stock Exchange	592195580788233359
1233	492.10	15:49:04	London Stock Exchange	606269331231593301
2474	491.85	15:50:25	London Stock Exchange	606269331231595776
1033	491.85	15:50:26	Chi-X Europe	592195580788236106
1996	491.85	15:50:27	Turquoise	592195580788236150
651	491.85	15:50:45	Turquoise	592195580788236598
387	491.85	15:50:45	London Stock Exchange	592195580788236611
2169	491.85	15:50:45	Chi-X Europe	606269331231596252
632	491.85	15:50:45	Chi-X Europe	606269331231596266
275	491.95	15:51:34	London Stock Exchange	592195580788238245
1200	491.95	15:51:34	London Stock Exchange	592195580788238246
124	491.95	15:51:34	London Stock Exchange	592195580788238247
300	491.95	15:51:34	London Stock Exchange	592195580788238248

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
694	491.95	15:51:34	London Stock Exchange	592195580788238249
1169	491.85	15:51:34	Chi-X Europe	592195580788238258
1054	491.85	15:51:34	London Stock Exchange	592195580788238260
1516	491.65	15:51:52	Turquoise	606269331231598223
3219	491.60	15:52:37	London Stock Exchange	592195580788240121
813	491.60	15:52:39	Chi-X Europe	592195580788240155
1608	491.60	15:52:39	London Stock Exchange	592195580788240156
813	491.60	15:52:39	London Stock Exchange	592195580788240157
293	491.60	15:52:52	Chi-X Europe	592195580788240644
1249	491.60	15:52:52	Chi-X Europe	606269331231599967
484	491.60	15:52:53	London Stock Exchange	592195580788240646
825	491.80	15:53:59	London Stock Exchange	592195580788242636
479	491.80	15:53:59	London Stock Exchange	592195580788242652
1034	491.85	15:54:08	Chi-X Europe	592195580788242927
750	491.85	15:54:08	London Stock Exchange	606269331231602119
1797	491.85	15:54:08	London Stock Exchange	606269331231602125
823	491.85	15:54:08	London Stock Exchange	606269331231602126
1481	491.85	15:54:11	Chi-X Europe	606269331231602199
68	491.85	15:54:11	Chi-X Europe	606269331231602201
2691	491.80	15:54:20	London Stock Exchange	592195580788243322
513	491.85	15:54:22	Chi-X Europe	592195580788243414
89	491.85	15:54:22	London Stock Exchange	592195580788243415
698	491.90	15:55:21	London Stock Exchange	592195580788245391
514	491.90	15:55:21	Chi-X Europe	592195580788245395
760	491.90	15:55:21	Chi-X Europe	592195580788245396
785	491.90	15:55:21	London Stock Exchange	606269331231604452
982	491.90	15:55:21	London Stock Exchange	606269331231604453
2183	491.90	15:55:21	Chi-X Europe	606269331231604456
763	491.90	15:55:23	London Stock Exchange	606269331231604558
771	491.90	15:55:37	Chi-X Europe	592195580788245833
2134	491.85	15:56:04	London Stock Exchange	592195580788246614

Edgar Filing: BP PLC - Form 6-K

894	491.85	15:56:04	London Stock Exchange	606269331231605667
91	491.85	15:56:04	Chi-X Europe	606269331231605671
910	491.80	15:56:10	London Stock Exchange	606269331231605810
1046	491.85	15:56:23	Chi-X Europe	592195580788247096
702	491.85	15:56:42	Chi-X Europe	592195580788247798
2446	491.80	15:56:43	London Stock Exchange	606269331231606814
1476	491.80	15:56:50	London Stock Exchange	592195580788247979
1012	491.80	15:56:50	London Stock Exchange	592195580788247980
2021	491.80	15:56:50	London Stock Exchange	592195580788247987
111	491.80	15:56:50	London Stock Exchange	606269331231606976
1059	491.80	15:56:50	London Stock Exchange	606269331231606977
806	491.75	15:57:19	London Stock Exchange	592195580788248989
1172	491.80	15:57:19	London Stock Exchange	606269331231607856
907	491.80	15:57:19	London Stock Exchange	606269331231607857
617	491.80	15:57:19	London Stock Exchange	606269331231607858
194	491.80	15:57:19	London Stock Exchange	606269331231607859
49	491.80	15:57:19	Chi-X Europe	606269331231607860
2119	491.75	15:58:35	Chi-X Europe	592195580788251312
487	491.75	15:58:35	London Stock Exchange	592195580788251313
1092	491.75	15:58:35	Turquoise	606269331231610103
96	491.75	15:58:39	Chi-X Europe	606269331231610191
654	491.75	15:58:39	London Stock Exchange	606269331231610192
912	491.75	15:58:39	London Stock Exchange	606269331231610193
1305	491.70	15:58:41	London Stock Exchange	592195580788251525
717	491.70	15:58:41	London Stock Exchange	606269331231610285
1060	491.75	15:59:27	London Stock Exchange	592195580788253104
332	491.75	15:59:27	London Stock Exchange	606269331231611736
648	491.75	15:59:27	London Stock Exchange	606269331231611737
630	491.75	15:59:31	London Stock Exchange	606269331231611853

## Edgar Filing: BP PLC - Form 6-K

508	491.75	15:59:31	London Stock Exchange	606269331231611854
750	491.75	15:59:42	London Stock Exchange	592195580788253631
569	491.75	15:59:42	London Stock Exchange	592195580788253632
2062	491.65	15:59:44	BATS Europe	592195580788253681
854	491.65	15:59:44	Chi-X Europe	592195580788253682
750	491.65	15:59:44	Chi-X Europe	592195580788253685
2039	491.65	15:59:44	Chi-X Europe	606269331231612305
897	491.65	15:59:44	London Stock Exchange	606269331231612306
756	491.65	16:00:22	London Stock Exchange	592195580788255074
1741	491.65	16:00:22	London Stock Exchange	606269331231613600
3759	491.50	16:00:47	London Stock Exchange	606269331231614460
523	491.50	16:00:47	London Stock Exchange	606269331231614462
310	491.45	16:00:49	London Stock Exchange	592195580788256131
2708	491.45	16:00:49	London Stock Exchange	606269331231614562
2535	491.45	16:00:56	London Stock Exchange	592195580788256344
279	491.45	16:00:56	Chi-X Europe	592195580788256345
710	491.45	16:00:56	Chi-X Europe	592195580788256353
595	491.45	16:00:56	Chi-X Europe	606269331231614793
1002	491.45	16:01:25	Chi-X Europe	592195580788257133
141	491.45	16:01:25	London Stock Exchange	592195580788257142
782	491.45	16:01:25	London Stock Exchange	592195580788257145
558	491.45	16:01:25	London Stock Exchange	592195580788257148
508	491.45	16:01:26	London Stock Exchange	606269331231615493
602	491.50	16:01:42	Chi-X Europe	606269331231616048
467	491.45	16:01:57	Chi-X Europe	606269331231616461
3107	491.55	16:02:32	London Stock Exchange	592195580788259254
798	491.55	16:02:32	Chi-X Europe	592195580788259257
172	491.65	16:02:40	Chi-X Europe	592195580788259479
430	491.65	16:02:40	London Stock Exchange	606269331231617734
230	491.65	16:02:58	London Stock Exchange	592195580788260019
1505	491.65	16:02:58	London Stock Exchange	592195580788260020
1409	491.65	16:02:58	Chi-X Europe	592195580788260021



## Edgar Filing: BP PLC - Form 6-K

611	491.65	16:02:58	BATS Europe	592195580788260022
230	491.65	16:02:58	Chi-X Europe	592195580788260023
20	491.65	16:02:58	London Stock Exchange	592195580788260031
1212	491.60	16:03:03	London Stock Exchange	606269331231618491
768	491.60	16:03:08	London Stock Exchange	606269331231618648
900	491.85	16:03:46	London Stock Exchange	606269331231620285
30	491.85	16:03:46	London Stock Exchange	606269331231620286
497	491.75	16:03:47	Chi-X Europe	592195580788262184
813	491.75	16:03:47	Chi-X Europe	592195580788262185
2568	491.75	16:03:58	London Stock Exchange	592195580788262572
900	491.75	16:03:58	Chi-X Europe	606269331231620674
1286	491.75	16:03:58	Chi-X Europe	606269331231620678
38	491.75	16:03:58	Chi-X Europe	606269331231620683
714	491.90	16:04:27	London Stock Exchange	606269331231622030
890	492.05	16:04:46	London Stock Exchange	592195580788264671
1873	492.05	16:04:46	London Stock Exchange	606269331231622659
937	492.05	16:04:59	London Stock Exchange	606269331231622939
1747	492.05	16:04:59	London Stock Exchange	606269331231622940
931	492.05	16:04:59	London Stock Exchange	606269331231622953
634	492.00	16:04:59	London Stock Exchange	606269331231622961
1005	491.95	16:05:05	Chi-X Europe	592195580788265261
1874	491.95	16:05:05	London Stock Exchange	592195580788265262
689	491.95	16:05:05	London Stock Exchange	592195580788265265
717	491.95	16:05:06	Chi-X Europe	606269331231623206
100	491.95	16:05:12	Chi-X Europe	606269331231623440
1037	491.95	16:05:12	London Stock Exchange	606269331231623455
2329	492.05	16:06:15	London Stock Exchange	592195580788268128
2590	492.05	16:06:15	London Stock Exchange	592195580788268129
725	492.05	16:06:15	BATS Europe	592195580788268130
1496	492.05	16:06:18	London Stock Exchange	592195580788268240
231	492.05	16:06:18	Turquoise	592195580788268241
602	492.05	16:06:18		592195580788268242

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
761	491.95	16:06:44	London Stock Exchange	592195580788269462
2636	491.95	16:06:44	London Stock Exchange	606269331231627163
1439	491.95	16:06:44	Chi-X Europe	606269331231627166
918	492.05	16:07:19	London Stock Exchange	592195580788271180
2784	491.95	16:07:27	London Stock Exchange	606269331231629100
950	491.95	16:07:27	London Stock Exchange	606269331231629104
677	491.95	16:07:27	London Stock Exchange	606269331231629105
1487	491.90	16:07:44	London Stock Exchange	592195580788272457
1482	491.90	16:07:44	Chi-X Europe	606269331231630024
1287	491.90	16:07:44	Chi-X Europe	606269331231630028
951	492.20	16:08:33	London Stock Exchange	606269331231632407
9	492.20	16:08:33	London Stock Exchange	606269331231632408
2293	492.20	16:08:41	Chi-X Europe	592195580788275226
750	492.20	16:08:41	Chi-X Europe	606269331231632741
199	492.20	16:08:41	Chi-X Europe	606269331231632742
602	492.20	16:08:44	Chi-X Europe	606269331231632887
1302	492.20	16:09:01	BATS Europe	606269331231633495
1993	492.20	16:09:01	Chi-X Europe	606269331231633496
351	492.20	16:09:01	Chi-X Europe	606269331231633499
685	492.15	16:09:14	Chi-X Europe	606269331231634095
1633	492.15	16:09:31	London Stock Exchange	606269331231634629
900	492.05	16:09:44	London Stock Exchange	592195580788277885
1970	492.05	16:09:44	London Stock Exchange	592195580788277886
466	492.05	16:09:44	BATS Europe	592195580788277887
183	492.05	16:09:59	London Stock Exchange	606269331231635748
419	492.05	16:09:59	London Stock Exchange	606269331231635749
3255	491.95	16:09:59	London Stock Exchange	606269331231635755
602	491.90	16:10:02	Chi-X Europe	592195580788278552
2763	491.85	16:10:18	Chi-X Europe	606269331231636616
852	491.85	16:10:18	Chi-X Europe	606269331231636619
1003	491.95	16:10:43	London Stock Exchange	592195580788280590
2332	491.95	16:10:43	London Stock Exchange	592195580788280591

## Edgar Filing: BP PLC - Form 6-K

649	492.10	16:11:32	Chi-X Europe	592195580788282755
907	492.10	16:11:32	Chi-X Europe	592195580788282766
1293	492.10	16:11:32	Chi-X Europe	606269331231639915
640	492.10	16:11:34	Chi-X Europe	606269331231639990
984	491.95	16:11:51	London Stock Exchange	606269331231640925
1400	492.05	16:12:03	BATS Europe	592195580788284256
572	492.05	16:12:03	BATS Europe	592195580788284257
323	492.05	16:12:03	Chi-X Europe	592195580788284260
536	492.05	16:12:03	Chi-X Europe	606269331231641357
34	492.05	16:12:03	Turquoise	606269331231641380
679	492.00	16:12:07	Chi-X Europe	606269331231641518
289	491.95	16:12:10	London Stock Exchange	592195580788284574
1584	491.95	16:12:17	London Stock Exchange	592195580788284825
349	492.05	16:12:24	Chi-X Europe	592195580788285107
1688	492.05	16:12:24	Chi-X Europe	606269331231642193
588	492.05	16:12:25	London Stock Exchange	592195580788285210
1970	491.85	16:12:39	Chi-X Europe	606269331231643277
547	491.85	16:12:41	Chi-X Europe	606269331231643336
553	491.85	16:12:41	London Stock Exchange	606269331231643340
1088	491.80	16:13:03	London Stock Exchange	606269331231644287
993	491.80	16:13:03	London Stock Exchange	606269331231644288
512	491.80	16:13:03	London Stock Exchange	606269331231644290
553	491.80	16:13:03	Chi-X Europe	606269331231644291
146	491.80	16:13:03	London Stock Exchange	606269331231644294
1786	491.75	16:13:12	Chi-X Europe	606269331231644655
1128	491.75	16:13:12	Chi-X Europe	606269331231644656
616	491.75	16:13:12	London Stock Exchange	606269331231644661
308	491.70	16:13:42	London Stock Exchange	592195580788289127
72	491.70	16:13:42	London Stock Exchange	592195580788289129
685	491.70	16:13:42	London Stock Exchange	606269331231645955
1149	491.70	16:13:42	London Stock Exchange	606269331231645956
863	491.70	16:13:42	Chi-X Europe	606269331231645957
1817	491.70	16:14:03	Chi-X Europe	606269331231646781
939	491.70	16:14:06	London Stock Exchange	606269331231646877
802	491.75	16:14:13	London Stock Exchange	592195580788290452

## Edgar Filing: BP PLC - Form 6-K

602	491.60	16:14:25	Chi-X Europe	606269331231647791
2271	491.60	16:14:35	Turquoise	606269331231648179
653	491.60	16:14:35	Turquoise	606269331231648180
282	491.50	16:14:37	Turquoise	592195580788291541
800	491.50	16:14:37	London Stock Exchange	592195580788291543
750	491.50	16:14:37	London Stock Exchange	592195580788291544
735	491.65	16:15:14	London Stock Exchange	592195580788293577
173	491.65	16:15:14	London Stock Exchange	592195580788293578
616	491.65	16:15:14	Chi-X Europe	592195580788293583
602	491.65	16:15:15	London Stock Exchange	592195580788293643
620	491.65	16:15:16	London Stock Exchange	606269331231650445
1331	491.65	16:15:23	London Stock Exchange	592195580788294513
880	491.65	16:15:23	Chi-X Europe	592195580788294514
242	491.65	16:15:23	London Stock Exchange	592195580788294517
1179	491.65	16:15:23	London Stock Exchange	606269331231651155
602	491.65	16:15:23	London Stock Exchange	606269331231651156
990	491.65	16:15:23	Chi-X Europe	606269331231651157
671	491.65	16:15:23	Chi-X Europe	606269331231651158
569	491.65	16:15:23	London Stock Exchange	606269331231651159
1127	491.60	16:15:53	London Stock Exchange	592195580788295858
633	491.65	16:16:09	Chi-X Europe	592195580788296707
940	491.65	16:16:09	Chi-X Europe	606269331231653197
449	491.65	16:16:12	London Stock Exchange	592195580788296835
1632	491.65	16:16:12	London Stock Exchange	606269331231653328
2029	491.65	16:16:29	Chi-X Europe	606269331231654258
1477	491.65	16:16:42	Chi-X Europe	606269331231654961
717	491.65	16:16:49	London Stock Exchange	592195580788298920
1636	491.60	16:16:50	London Stock Exchange	592195580788298932
650	491.60	16:16:50	London Stock Exchange	592195580788298933
380	491.55	16:16:51	London Stock Exchange	606269331231655391
1000	491.55	16:16:51	London Stock Exchange	606269331231655393
1224	491.50	16:17:03	Chi-X Europe	606269331231655811

## Edgar Filing: BP PLC - Form 6-K

1856	491.50	16:17:21	London Stock Exchange	592195580788300352
602	491.50	16:17:26	Chi-X Europe	592195580788300594
74	491.45	16:17:28	Chi-X Europe	592195580788300686
1100	491.45	16:17:28	London Stock Exchange	592195580788300693
448	491.45	16:17:28	Chi-X Europe	592195580788300694
1842	491.45	16:17:48	Chi-X Europe	592195580788301592
602	491.45	16:17:48	Chi-X Europe	592195580788301593
1926	491.45	16:17:54	London Stock Exchange	592195580788302127
313	491.50	16:18:11	Chi-X Europe	592195580788303186
330	491.50	16:18:11	London Stock Exchange	592195580788303187
208	491.50	16:18:11	Chi-X Europe	592195580788303188
762	491.50	16:18:11	Chi-X Europe	592195580788303189
1347	491.50	16:18:46	London Stock Exchange	592195580788304944
1685	491.50	16:18:46	London Stock Exchange	592195580788304945
740	491.50	16:18:46	London Stock Exchange	592195580788304946
831	491.50	16:18:46	Chi-X Europe	606269331231661083
1374	491.50	16:18:46	London Stock Exchange	606269331231661084
527	491.50	16:18:46	London Stock Exchange	606269331231661085
710	491.50	16:18:46	London Stock Exchange	606269331231661086
755	491.65	16:19:05	London Stock Exchange	592195580788306166
1132	491.70	16:19:11	London Stock Exchange	592195580788306616
89	491.70	16:19:11	Chi-X Europe	592195580788306618
1298	491.70	16:19:16	London Stock Exchange	606269331231662787
602	491.85	16:19:22	Chi-X Europe	592195580788307193
712	491.85	16:19:22	London Stock Exchange	606269331231663039
1266	491.85	16:19:22	London Stock Exchange	606269331231663041
1539	491.80	16:19:34	London Stock Exchange	592195580788307941
758	491.80	16:19:34	Chi-X Europe	606269331231663739
1528	491.75	16:19:39	Chi-X Europe	592195580788308230
1565	491.65	16:19:53	London Stock Exchange	606269331231664807
563	491.65	16:19:58	Chi-X Europe	592195580788309175
654	491.65	16:20:00	London Stock Exchange	592195580788309340
1111	491.55	16:20:06		592195580788310546

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
458	491.55	16:20:06	London Stock Exchange	592195580788310547
1532	491.55	16:20:15	London Stock Exchange	606269331231666626
921	491.60	16:20:32	Chi-X Europe	592195580788311847
1000	491.60	16:20:32	Chi-X Europe	606269331231667475
399	491.60	16:20:42	London Stock Exchange	592195580788312296
690	491.60	16:20:42	London Stock Exchange	592195580788312297
203	491.60	16:20:42	Chi-X Europe	592195580788312299
884	491.60	16:20:42	London Stock Exchange	606269331231667943
602	491.60	16:20:42	London Stock Exchange	606269331231667944
806	491.50	16:20:55	London Stock Exchange	592195580788312871
602	491.55	16:21:07	London Stock Exchange	592195580788313404
948	491.55	16:21:07	London Stock Exchange	592195580788313408
201	491.55	16:21:07	London Stock Exchange	606269331231669024
770	491.60	16:21:09	Chi-X Europe	606269331231669158
690	491.60	16:21:13	Chi-X Europe	606269331231669344
10	491.60	16:21:15	Chi-X Europe	606269331231669418
592	491.60	16:21:15	Chi-X Europe	606269331231669420
183	491.55	16:21:16	London Stock Exchange	592195580788313910
1091	491.55	16:21:16	London Stock Exchange	606269331231669509
668	491.55	16:21:17	London Stock Exchange	592195580788313942
1190	491.55	16:21:29	London Stock Exchange	606269331231670109
1581	491.60	16:21:33	London Stock Exchange	592195580788314722
77	491.65	16:21:46	London Stock Exchange	606269331231671040
1140	491.65	16:21:59	London Stock Exchange	592195580788315992
1116	491.65	16:21:59	Chi-X Europe	592195580788315993
1018	491.65	16:22:05	Chi-X Europe	606269331231671975
924	491.75	16:22:09	Chi-X Europe	592195580788316728
700	491.75	16:22:11	London Stock Exchange	592195580788316822
1690	491.75	16:22:17	Chi-X Europe	592195580788317209
1010	491.80	16:22:17	London Stock Exchange	606269331231672652

## Edgar Filing: BP PLC - Form 6-K

883	491.75	16:22:18	Chi-X Europe	606269331231672717
28	491.75	16:22:18	London Stock Exchange	606269331231672718
1087	491.70	16:22:26	London Stock Exchange	592195580788317609
1096	491.70	16:22:33	Chi-X Europe	592195580788318032
723	491.75	16:22:37	London Stock Exchange	592195580788318254
277	491.75	16:22:37	Chi-X Europe	592195580788318255
197	491.80	16:22:54	Chi-X Europe	592195580788319138
514	491.80	16:22:54	London Stock Exchange	606269331231674483
750	491.80	16:22:55	London Stock Exchange	592195580788319324
144	491.80	16:22:55	London Stock Exchange	592195580788319328
961	491.75	16:22:56	Chi-X Europe	592195580788319401
97	491.75	16:22:56	London Stock Exchange	592195580788319402
602	491.80	16:22:56	Chi-X Europe	606269331231674682
988	491.75	16:23:00	London Stock Exchange	592195580788319686
109	491.75	16:23:04	London Stock Exchange	592195580788319987
836	491.75	16:23:04	London Stock Exchange	592195580788319988
497	491.75	16:23:09	London Stock Exchange	592195580788320219
442	491.75	16:23:09	Chi-X Europe	606269331231675450
927	491.70	16:23:11	Chi-X Europe	606269331231675542
927	491.75	16:23:18	London Stock Exchange	606269331231675851
935	491.65	16:23:24	London Stock Exchange	606269331231676123
946	491.75	16:23:27	London Stock Exchange	606269331231676253
881	491.70	16:23:31	London Stock Exchange	592195580788321319
41	491.70	16:23:31	London Stock Exchange	592195580788321320
931	491.70	16:23:36	London Stock Exchange	592195580788321647
925	491.75	16:23:45	London Stock Exchange	592195580788322082
603	491.65	16:23:46	London Stock Exchange	592195580788322130
970	491.70	16:23:46	London Stock Exchange	606269331231677205
927	491.65	16:23:51	Chi-X Europe	606269331231677510
940	491.75	16:23:59	London Stock Exchange	592195580788322903

Edgar Filing: BP PLC - Form 6-K

931	491.75	16:24:03	Chi-X Europe	592195580788323183
944	491.70	16:24:07	London Stock Exchange	606269331231678465
923	491.65	16:24:09	London Stock Exchange	606269331231678589
925	491.65	16:24:16	London Stock Exchange	606269331231679051
947	491.65	16:24:23	Turquoise	606269331231679353
939	491.70	16:24:26	London Stock Exchange	592195580788324590
500	491.70	16:24:34	London Stock Exchange	592195580788324891
897	491.70	16:24:36	London Stock Exchange	592195580788325033
602	491.70	16:24:36	London Stock Exchange	606269331231679949
958	491.60	16:24:38	Chi-X Europe	592195580788325172
60	491.60	16:24:38	London Stock Exchange	592195580788325173
1561	491.65	16:24:52	London Stock Exchange	592195580788325939
946	491.65	16:24:52	London Stock Exchange	606269331231680824
1097	491.65	16:24:52	Chi-X Europe	606269331231680825

Exhibit 1.6

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:	17 November 2017
Number of Shares purchased:	2,750,000
Highest price paid per Share (pence):	495.0000
Lowest price paid per Share (pence):	488.3500
Volume weighted average price paid per Share (pence):	492.3226

The Company intends to cancel these Shares.



Edgar Filing: BP PLC - Form 6-K

The schedule below contains detailed information about the purchases made by Barclays Capital Securities Limited (intermediary code: BARCGBN1) on 17 November 2017 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
BATS Europe	492.9013	37,368
Chi-X Europe	492.6092	646,653
London Stock Exchange	492.2266	2,003,872
Turquoise	492.0879	62,107

Individual transactions:

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	Transaction reference number
35	490.60	08:00:29	Turquoise	592195934682150132
349	490.60	08:00:29	London Stock Exchange	592195934682150136
1,073	490.25	08:01:08	London Stock Exchange	592195934682150835
750	490.25	08:01:08	Chi-X Europe	606269685138146878
1,560	490.25	08:01:08	London Stock Exchange	606269685138146882
4	490.25	08:01:08	London Stock Exchange	606269685138146883
2,000	490.25	08:01:10	London Stock Exchange	592195934682150857
201	490.25	08:01:10	London Stock Exchange	592195934682150858
2,554	490.30	08:01:30	London Stock Exchange	606269685138147159
1,879	490.30	08:01:34	London Stock Exchange	592195934682151085
259	490.05	08:01:37	London Stock Exchange	592195934682151110
1,949	490.05	08:01:37	London Stock Exchange	592195934682151111

## Edgar Filing: BP PLC - Form 6-K

656	490.10	08:01:37	London Stock Exchange	606269685138147213
3,167	489.65	08:01:38	London Stock Exchange	606269685138147225
1,083	489.65	08:02:23	London Stock Exchange	606269685138147729
2,245	489.60	08:02:27	London Stock Exchange	592195934682151725
2,248	489.80	08:02:48	London Stock Exchange	592195934682151987
2,616	489.80	08:03:03	London Stock Exchange	592195934682152229
682	489.75	08:03:03	London Stock Exchange	606269685138148256
1,992	489.95	08:03:24	London Stock Exchange	592195934682152550
320	489.95	08:03:24	London Stock Exchange	606269685138148550
313	489.95	08:03:24	Chi-X Europe	606269685138148553
320	489.95	08:03:41	London Stock Exchange	592195934682152986
313	489.95	08:03:41	Chi-X Europe	592195934682152989
240	489.95	08:03:41	Turquoise	606269685138148935
834	489.95	08:03:41	London Stock Exchange	606269685138148939
142	489.85	08:03:55	Turquoise	592195934682153132
2,074	489.85	08:03:55	London Stock Exchange	592195934682153136
877	489.75	08:03:55	London Stock Exchange	592195934682153137
57	489.85	08:03:55	London Stock Exchange	606269685138149094
2,334	489.90	08:04:18	London Stock Exchange	606269685138149343
32	489.85	08:04:32	London Stock Exchange	592195934682153576
1,472	490.10	08:04:34	London Stock Exchange	592195934682153600
1,205	490.10	08:04:34	London Stock Exchange	592195934682153601
470	490.10	08:04:53	London Stock Exchange	592195934682153765
427	490.10	08:04:53	London Stock Exchange	592195934682153766
634	490.10	08:04:53	London Stock Exchange	592195934682153767
123	490.10	08:04:53	Chi-X Europe	592195934682153769
75	490.10	08:04:53	BATS Europe	606269685138149724
605	489.85	08:04:54	London Stock Exchange	592195934682153802
612	489.95	08:04:59		592195934682153893

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
650	490.00	08:05:13	Turquoise	592195934682154101
162	490.00	08:05:13	Turquoise	592195934682154102
1,005	490.10	08:05:15	London Stock Exchange	592195934682154127
2,639	490.00	08:05:27	London Stock Exchange	606269685138150285
612	490.20	08:05:48	London Stock Exchange	592195934682154646
1,841	490.25	08:05:48	London Stock Exchange	606269685138150607
796	490.25	08:05:48	London Stock Exchange	606269685138150608
1,716	490.25	08:06:12	London Stock Exchange	606269685138150918
1,041	490.10	08:06:17	London Stock Exchange	592195934682155051
2,277	490.40	08:06:46	London Stock Exchange	606269685138151339
1,159	490.55	08:07:01	Chi-X Europe	592195934682155528
798	490.55	08:07:01	London Stock Exchange	592195934682155535
1,320	490.65	08:07:01	London Stock Exchange	592195934682155544
160	490.65	08:07:01	Turquoise	606269685138151496
2,505	490.65	08:07:09	London Stock Exchange	592195934682155634
612	490.45	08:07:18	London Stock Exchange	606269685138151667
2,153	490.40	08:07:18	London Stock Exchange	606269685138151668
2,977	490.35	08:07:28	London Stock Exchange	592195934682155810
961	490.25	08:08:00	London Stock Exchange	592195934682156096
341	490.30	08:08:00	London Stock Exchange	606269685138152056
3,087	490.30	08:08:00	London Stock Exchange	606269685138152057
2,523	490.20	08:08:02	London Stock Exchange	592195934682156131
2,630	490.25	08:09:22	London Stock Exchange	592195934682157088
3,002	490.30	08:09:30	London Stock Exchange	606269685138153155
44	490.40	08:10:03	London Stock Exchange	592195934682157753
17	490.40	08:10:06	London Stock Exchange	592195934682157801
1,890	490.40	08:10:06		592195934682157802

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,445	490.35	08:10:22	London Stock Exchange	606269685138153923
524	490.35	08:10:22	London Stock Exchange	606269685138153924
635	490.35	08:10:22	London Stock Exchange	606269685138153925
879	490.40	08:10:25	London Stock Exchange	606269685138154004
98	490.40	08:10:29	Turquoise	592195934682158179
421	490.40	08:10:29	London Stock Exchange	592195934682158182
401	490.40	08:10:29	London Stock Exchange	606269685138154031
612	490.45	08:10:39	London Stock Exchange	592195934682158296
2,811	490.35	08:10:39	London Stock Exchange	606269685138154153
441	490.35	08:11:00	London Stock Exchange	606269685138154337
690	490.20	08:11:06	London Stock Exchange	606269685138154423
1,146	490.15	08:11:18	London Stock Exchange	606269685138154588
2,525	490.15	08:11:18	London Stock Exchange	606269685138154589
335	490.15	08:11:18	Chi-X Europe	606269685138154594
319	490.15	08:11:49	London Stock Exchange	592195934682159204
2,508	490.15	08:11:49	London Stock Exchange	592195934682159205
971	490.10	08:11:51	London Stock Exchange	592195934682159247
777	490.00	08:12:45	London Stock Exchange	592195934682159873
1,022	490.05	08:12:45	London Stock Exchange	606269685138155634
3,849	490.05	08:12:45	London Stock Exchange	606269685138155635
277	490.05	08:12:45	London Stock Exchange	606269685138155639
1,911	489.90	08:12:49	London Stock Exchange	592195934682159944
2,864	490.10	08:14:07	London Stock Exchange	606269685138156570
513	490.10	08:14:08	London Stock Exchange	606269685138156573
986	490.10	08:14:34	London Stock Exchange	592195934682161138
799	490.10	08:14:34		592195934682161141

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
2,121	490.15	08:14:34	London Stock Exchange	606269685138156847
988	490.15	08:14:34	London Stock Exchange	606269685138156848
2,840	490.25	08:15:23	London Stock Exchange	606269685138157419
1,108	490.20	08:15:31	London Stock Exchange	592195934682161805
1,061	490.15	08:15:31	London Stock Exchange	592195934682161806
1,203	489.90	08:15:36	London Stock Exchange	592195934682161896
2,500	489.85	08:16:10	London Stock Exchange	592195934682162338
588	489.80	08:16:10	London Stock Exchange	592195934682162341
1,320	489.80	08:16:10	London Stock Exchange	606269685138158024
612	489.80	08:16:23	London Stock Exchange	606269685138158196
660	489.75	08:16:29	London Stock Exchange	592195934682162528
2,073	489.75	08:16:29	London Stock Exchange	606269685138158246
415	490.00	08:17:40	Turquoise	592195934682163442
1,601	490.25	08:17:54	London Stock Exchange	592195934682163577
3,004	490.25	08:18:17	London Stock Exchange	592195934682163947
174	490.25	08:18:29	Turquoise	592195934682164066
800	490.25	08:18:29	London Stock Exchange	592195934682164069
2,986	490.30	08:18:47	London Stock Exchange	606269685138159962
2,580	490.30	08:19:08	London Stock Exchange	592195934682164483
1,671	490.20	08:19:37	London Stock Exchange	606269685138160487
1,687	490.15	08:19:57	London Stock Exchange	592195934682164972
3,102	490.15	08:19:57	London Stock Exchange	606269685138160691
2,294	490.10	08:19:58	London Stock Exchange	592195934682164982
1,147	490.05	08:19:58	London Stock Exchange	592195934682164983
612	489.85	08:20:24	London Stock Exchange	606269685138161036
740	490.15	08:21:29		606269685138161733

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
2	490.15	08:21:29	London Stock Exchange	606269685138161734
1,686	490.10	08:21:36	London Stock Exchange	592195934682166102
2,629	490.05	08:21:48	London Stock Exchange	606269685138161894
1,641	490.05	08:22:15	London Stock Exchange	606269685138162197
682	489.80	08:22:33	London Stock Exchange	606269685138162433
1,821	490.10	08:23:12	London Stock Exchange	592195934682167120
1,293	490.10	08:23:12	London Stock Exchange	606269685138162793
221	490.15	08:23:25	Turquoise	592195934682167237
548	490.15	08:23:25	Turquoise	592195934682167238
806	490.15	08:23:25	Chi-X Europe	592195934682167241
105	490.15	08:23:25	Turquoise	606269685138162913
850	490.15	08:23:25	Chi-X Europe	606269685138162914
800	490.15	08:23:25	Turquoise	606269685138162915
969	490.15	08:23:25	London Stock Exchange	606269685138162922
1,532	490.00	08:23:49	London Stock Exchange	606269685138163096
650	490.05	08:24:28	Turquoise	592195934682167763
170	490.05	08:24:28	Turquoise	592195934682167764
750	490.05	08:24:28	Chi-X Europe	606269685138163448
321	490.05	08:24:28	Turquoise	606269685138163453
579	490.05	08:24:29	London Stock Exchange	592195934682167778
2,667	489.85	08:24:57	London Stock Exchange	592195934682168060
1,476	489.85	08:25:00	London Stock Exchange	592195934682168089
1,956	489.80	08:25:09	London Stock Exchange	606269685138163825
2,024	489.80	08:25:09	London Stock Exchange	606269685138163826
8	489.75	08:25:34	Turquoise	592195934682168434
1,828	489.75	08:25:34	London Stock Exchange	592195934682168438
2	489.75	08:25:34	London Stock Exchange	606269685138164090
2,579	489.70	08:25:45	London Stock Exchange	606269685138164183
612	489.85	08:25:50	London Stock Exchange	592195934682168619
2,956	489.75	08:25:55	London Stock Exchange	592195934682168688

## Edgar Filing: BP PLC - Form 6-K

2,274	489.75	08:26:43	London Stock Exchange	606269685138164761
2,152	489.70	08:26:53	London Stock Exchange	592195934682169309
1,037	489.70	08:26:53	London Stock Exchange	592195934682169310
1,107	489.65	08:26:53	London Stock Exchange	592195934682169311
1,019	489.65	08:26:53	London Stock Exchange	592195934682169312
612	489.55	08:26:53	London Stock Exchange	606269685138164850
1,642	489.85	08:28:03	London Stock Exchange	592195934682170089
820	489.85	08:28:03	Chi-X Europe	592195934682170090
900	489.90	08:28:03	London Stock Exchange	592195934682170093
762	489.90	08:28:03	London Stock Exchange	592195934682170094
2,948	489.90	08:28:03	London Stock Exchange	606269685138165668
2,742	489.80	08:29:00	London Stock Exchange	592195934682170529
3,232	489.80	08:29:00	London Stock Exchange	592195934682170538
479	489.80	08:29:00	London Stock Exchange	606269685138166179
625	489.75	08:29:36	Chi-X Europe	592195934682170939
1,223	489.75	08:29:36	London Stock Exchange	606269685138166581
778	489.75	08:31:34	London Stock Exchange	606269685138167974
1,609	489.75	08:31:34	London Stock Exchange	606269685138167975
663	489.80	08:31:57	London Stock Exchange	606269685138168184
84	489.80	08:31:57	London Stock Exchange	606269685138168185
1,426	489.70	08:31:58	London Stock Exchange	592195934682172557
950	489.70	08:31:58	Turquoise	606269685138168191
2,655	489.60	08:32:04	London Stock Exchange	592195934682172803
1,472	489.60	08:32:04	London Stock Exchange	592195934682172810
252	489.55	08:32:33	London Stock Exchange	606269685138168954
750	489.85	08:34:09	Turquoise	606269685138170767
750	489.85	08:34:09	Chi-X Europe	606269685138170770
2,756	489.80	08:34:19	London Stock Exchange	592195934682175265

## Edgar Filing: BP PLC - Form 6-K

3,243	489.85	08:34:19	London Stock Exchange	606269685138170894
801	489.80	08:34:19	Chi-X Europe	606269685138170895
900	489.85	08:34:19	London Stock Exchange	606269685138170898
634	489.85	08:34:19	London Stock Exchange	606269685138170899
487	489.80	08:34:20	London Stock Exchange	606269685138170922
1,780	489.55	08:35:08	London Stock Exchange	592195934682175995
758	489.55	08:35:08	Chi-X Europe	606269685138171596
1,150	489.55	08:35:08	London Stock Exchange	606269685138171597
1,512	489.55	08:35:09	London Stock Exchange	592195934682176051
1,227	489.55	08:35:09	Chi-X Europe	606269685138171640
912	489.55	08:35:24	Chi-X Europe	592195934682176346
750	489.55	08:35:24	London Stock Exchange	592195934682176347
7	489.55	08:35:24	London Stock Exchange	592195934682176348
701	489.50	08:35:24	London Stock Exchange	592195934682176350
389	489.50	08:35:24	London Stock Exchange	592195934682176351
395	489.50	08:35:24	London Stock Exchange	592195934682176353
870	489.50	08:35:24	Chi-X Europe	592195934682176354
1,570	489.45	08:35:24	London Stock Exchange	592195934682176377
891	489.55	08:35:24	Turquoise	606269685138171941
262	489.50	08:35:24	London Stock Exchange	606269685138171947
127	489.50	08:36:41	Chi-X Europe	592195934682177819
485	489.50	08:36:41	London Stock Exchange	606269685138173357
677	489.20	08:37:15	Chi-X Europe	592195934682178155
2,648	489.25	08:37:15	London Stock Exchange	606269685138173697
794	489.25	08:37:15	Chi-X Europe	606269685138173698
1,158	489.25	08:37:15	London Stock Exchange	606269685138173701
1,393	489.20	08:37:15	London Stock Exchange	606269685138173708
719	489.15	08:37:16	London Stock Exchange	592195934682178162
661	489.15	08:37:16	Chi-X Europe	606269685138173729
242	489.05	08:39:25	London Stock Exchange	592195934682179669
1,319	489.05	08:39:25		592195934682179670



Edgar Filing: BP PLC - Form 6-K

791	489.05	08:39:25	London Stock Exchange	592195934682179671
2,828	489.10	08:39:25	Chi-X Europe	606269685138175241
1,071	489.10	08:39:25	London Stock Exchange	606269685138175245
53	489.10	08:39:25	London Stock Exchange	606269685138175246
1,568	489.00	08:39:26	Chi-X Europe	592195934682179696
3,083	488.70	08:40:26	London Stock Exchange	592195934682180658
690	488.65	08:40:49	Chi-X Europe	606269685138176526
1,365	488.65	08:40:49	London Stock Exchange	606269685138176527
659	488.60	08:40:55	London Stock Exchange	592195934682180984
711	488.60	08:40:55	Turquoise	606269685138176580
691	488.50	08:42:32	Turquoise	592195934682182170
788	488.50	08:42:32	Chi-X Europe	592195934682182171
2,505	488.50	08:42:32	London Stock Exchange	606269685138177722
1,342	488.50	08:42:33	London Stock Exchange	606269685138177727
983	488.50	08:43:25	Chi-X Europe	592195934682182737
905	488.50	08:43:26	Chi-X Europe	606269685138178294
2,008	488.50	08:43:29	London Stock Exchange	592195934682182792
1,125	488.45	08:43:38	London Stock Exchange	592195934682182958
1,960	488.45	08:43:38	London Stock Exchange	592195934682182959
320	488.40	08:43:38	London Stock Exchange	592195934682182960
3,765	488.50	08:43:38	London Stock Exchange	606269685138178482
248	488.45	08:43:38	London Stock Exchange	606269685138178488
688	488.40	08:43:42	London Stock Exchange	592195934682183012
1,460	488.40	08:43:42	London Stock Exchange	592195934682183013
1,412	488.45	08:47:05	London Stock Exchange	592195934682186399
1	488.45	08:47:05	London Stock Exchange	606269685138181790
952	488.45	08:47:12	London Stock Exchange	606269685138181861
612	488.65	08:47:46	London Stock Exchange	592195934682186833
1,780	488.65	08:47:46	London Stock Exchange	606269685138182245

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
3,733	488.55	08:48:43	London Stock Exchange	606269685138182753
750	488.55	08:48:43	Chi-X Europe	606269685138182756
400	488.55	08:48:43	Chi-X Europe	606269685138182757
130	488.55	08:48:44	London Stock Exchange	606269685138182768
1,778	488.55	08:48:44	London Stock Exchange	606269685138182769
1,453	488.50	08:48:55	London Stock Exchange	592195934682187461
635	488.45	08:48:56	Chi-X Europe	592195934682187464
1,731	488.45	08:48:56	London Stock Exchange	606269685138182881
2,231	488.40	08:49:05	London Stock Exchange	592195934682187535
950	488.40	08:49:06	London Stock Exchange	592195934682187539
1	488.40	08:49:06	Chi-X Europe	592195934682187542
176	488.40	08:49:06	Chi-X Europe	592195934682187543
180	488.40	08:49:06	BATS Europe	606269685138182971
1,761	488.40	08:49:06	London Stock Exchange	606269685138182975
1,647	488.35	08:49:07	London Stock Exchange	592195934682187549
1,499	488.35	08:49:07	London Stock Exchange	592195934682187550
827	489.10	08:52:38	London Stock Exchange	592195934682189969
873	489.10	08:52:38	London Stock Exchange	606269685138185298
2,090	489.00	08:52:42	London Stock Exchange	606269685138185380
1,722	489.00	08:52:42	London Stock Exchange	606269685138185381
2,308	488.85	08:53:03	London Stock Exchange	592195934682190189
1,080	488.85	08:53:03	Chi-X Europe	606269685138185556
338	488.85	08:53:03	London Stock Exchange	606269685138185561
150	488.85	08:53:03	BATS Europe	606269685138185564
169	488.85	08:53:03	Chi-X Europe	606269685138185566
839	488.85	08:53:03	Chi-X Europe	606269685138185577
2,595	488.85	08:53:40	London Stock Exchange	592195934682190447
266	488.85	08:53:40	London Stock Exchange	592195934682190448
709	488.85	08:53:40	Chi-X Europe	592195934682190449
1,505	488.85	08:53:40	London Stock Exchange	606269685138185840

## Edgar Filing: BP PLC - Form 6-K

672	488.80	08:55:35	Chi-X Europe	592195934682191654
376	488.80	08:55:35	Chi-X Europe	592195934682191662
1,198	488.80	08:55:35	London Stock Exchange	606269685138187092
265	488.80	08:55:35	London Stock Exchange	606269685138187093
1,296	488.80	08:55:35	London Stock Exchange	606269685138187094
1,191	488.80	08:55:35	London Stock Exchange	606269685138187095
1,493	488.75	08:55:46	London Stock Exchange	592195934682191741
645	488.75	08:55:46	Chi-X Europe	606269685138187189
1,242	488.75	08:55:46	Chi-X Europe	606269685138187190
765	488.70	08:56:07	Chi-X Europe	592195934682191923
787	488.70	08:56:07	Chi-X Europe	592195934682191924
1,318	488.70	08:56:07	London Stock Exchange	592195934682191925
657	488.70	08:56:07	London Stock Exchange	606269685138187389
1,000	488.70	08:56:07	London Stock Exchange	606269685138187390
113	488.70	08:56:07	London Stock Exchange	606269685138187391
1,607	488.65	08:56:24	London Stock Exchange	606269685138187623
725	488.65	08:56:31	London Stock Exchange	606269685138187696
170	488.60	08:56:34	London Stock Exchange	592195934682192260
816	488.60	08:56:34	London Stock Exchange	592195934682192261
180	488.60	08:56:34	London Stock Exchange	592195934682192262
980	488.55	08:57:54	Chi-X Europe	606269685138188439
3,148	488.55	08:57:54	London Stock Exchange	606269685138188440
611	488.55	08:58:20	London Stock Exchange	606269685138188746
1,148	488.50	08:58:36	London Stock Exchange	592195934682193741
418	488.50	08:58:36	Chi-X Europe	592195934682193742
326	488.50	08:58:36	Chi-X Europe	592195934682193743
946	488.45	08:58:36	London Stock Exchange	592195934682193746
1,197	488.40	09:02:08	London Stock Exchange	606269685138192723
750	488.60	09:03:29	Chi-X Europe	592195934682198401
327	488.60	09:03:29	Chi-X Europe	592195934682198402
351	488.60	09:03:29	Chi-X Europe	592195934682198403
750	488.60	09:03:29	Chi-X Europe	606269685138193685

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
710	488.60	09:03:29	London Stock Exchange	606269685138193686
258	488.60	09:03:29	London Stock Exchange	606269685138193687
1,458	488.60	09:03:29	Turquoise	606269685138193688
898	488.60	09:03:29	Chi-X Europe	606269685138193689
806	488.75	09:04:04	London Stock Exchange	606269685138194325
2,567	488.65	09:04:12	London Stock Exchange	592195934682199103
2,507	488.65	09:04:12	London Stock Exchange	606269685138194426
8	488.65	09:04:12	London Stock Exchange	606269685138194429
1,188	488.60	09:04:20	London Stock Exchange	592195934682199178
1,008	488.60	09:04:20	London Stock Exchange	592195934682199179
620	488.60	09:04:20	Chi-X Europe	606269685138194518
3,048	488.50	09:05:32	London Stock Exchange	592195934682200533
36	488.50	09:05:46	London Stock Exchange	592195934682200698
661	488.50	09:06:48	London Stock Exchange	592195934682201601
782	488.50	09:06:48	Chi-X Europe	606269685138197057
75	488.50	09:06:48	Chi-X Europe	606269685138197058
519	488.50	09:06:48	London Stock Exchange	606269685138197059
771	488.60	09:07:48	London Stock Exchange	592195934682202345
2,692	488.50	09:08:27	London Stock Exchange	592195934682202959
1,100	488.50	09:08:27	Chi-X Europe	606269685138198456
900	488.50	09:08:27	London Stock Exchange	606269685138198459
47	488.50	09:08:27	London Stock Exchange	606269685138198460
20	488.75	09:10:10	London Stock Exchange	592195934682204225
728	488.75	09:10:10	London Stock Exchange	592195934682204226
2,938	488.60	09:10:56	London Stock Exchange	606269685138200515
600	488.65	09:11:19	Chi-X Europe	606269685138200789
1,178	488.65	09:11:20	London Stock Exchange	592195934682205110
705	488.65	09:11:20	London Stock Exchange	606269685138200796

Edgar Filing: BP PLC - Form 6-K

90	488.65	09:11:20	Chi-X Europe	606269685138200797
964	488.75	09:12:33	London Stock Exchange	606269685138201941
612	488.75	09:12:33	London Stock Exchange	606269685138201942
380	488.95	09:12:54	Chi-X Europe	592195934682206489
501	488.95	09:12:54	Chi-X Europe	592195934682206490
407	488.90	09:12:58	London Stock Exchange	592195934682206529
932	488.90	09:12:58	London Stock Exchange	592195934682206537
229	488.90	09:12:58	London Stock Exchange	592195934682206538
40	488.90	09:12:58	London Stock Exchange	592195934682206539
762	488.90	09:12:58	Chi-X Europe	606269685138202250
154	488.90	09:12:58	Chi-X Europe	606269685138202255
2,015	488.90	09:12:58	Chi-X Europe	606269685138202256
718	489.00	09:13:30	London Stock Exchange	592195934682207123
394	488.90	09:13:35	Chi-X Europe	592195934682207248
1,118	489.10	09:14:29	London Stock Exchange	592195934682207875
719	489.10	09:14:29	Chi-X Europe	592195934682207876
1,217	489.20	09:16:04	London Stock Exchange	592195934682209121
695	489.20	09:16:04	Chi-X Europe	592195934682209122
1,257	489.20	09:16:04	London Stock Exchange	606269685138204977
719	489.20	09:16:04	Chi-X Europe	606269685138204978
914	489.00	09:16:28	Chi-X Europe	592195934682209395
644	489.00	09:16:28	Chi-X Europe	592195934682209396
3,163	489.00	09:16:28	London Stock Exchange	592195934682209397
571	489.00	09:16:28	London Stock Exchange	592195934682209400
980	489.00	09:16:28	London Stock Exchange	606269685138205263
121	488.90	09:16:45	Chi-X Europe	592195934682209550
1,770	488.90	09:16:45	London Stock Exchange	592195934682209551
679	488.90	09:16:45	Chi-X Europe	606269685138205405
729	488.90	09:16:45	Turquoise	606269685138205406
838	488.90	09:16:45	London Stock Exchange	606269685138205407
415	488.90	09:16:45	London Stock Exchange	606269685138205410
698	488.80	09:17:45	Chi-X Europe	592195934682210498
1,642	488.80	09:17:45	London Stock Exchange	592195934682210499
900	488.75	09:17:45		592195934682210503

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
574	488.75	09:17:45	Chi-X Europe	592195934682210505
662	488.85	09:17:45	Chi-X Europe	606269685138206331
441	488.75	09:17:45	Chi-X Europe	606269685138206332
2,356	488.85	09:17:45	London Stock Exchange	606269685138206333
1,073	488.75	09:17:45	London Stock Exchange	606269685138206334
471	488.75	09:17:45	London Stock Exchange	606269685138206335
472	488.75	09:17:45	Chi-X Europe	606269685138206336
270	488.75	09:17:46	Chi-X Europe	606269685138206339
666	488.75	09:17:46	London Stock Exchange	606269685138206343
120	488.75	09:18:10	London Stock Exchange	592195934682210784
939	488.75	09:18:18	Chi-X Europe	592195934682210939
2,086	488.75	09:18:18	London Stock Exchange	592195934682210940
199	488.75	09:18:20	London Stock Exchange	592195934682210987
826	488.75	09:18:20	Chi-X Europe	592195934682210988
1,930	488.75	09:18:20	London Stock Exchange	592195934682210991
1,000	488.75	09:18:20	London Stock Exchange	592195934682210992
182	488.75	09:18:20	London Stock Exchange	592195934682210993
1,774	488.75	09:18:20	London Stock Exchange	606269685138206829
469	488.75	09:18:20	Turquoise	606269685138206830
1,256	488.70	09:18:20	London Stock Exchange	606269685138206855
736	488.70	09:18:20	Chi-X Europe	606269685138206856
1,067	488.65	09:18:22	London Stock Exchange	606269685138206968
369	489.10	09:24:01	Turquoise	606269685138211544
750	489.10	09:24:01	Chi-X Europe	606269685138211546
175	489.45	09:24:49	London Stock Exchange	592195934682216553
1,153	489.45	09:24:49	London Stock Exchange	592195934682216554
217	489.25	09:25:06	London Stock Exchange	592195934682216882
107	489.25	09:25:06	London Stock Exchange	592195934682216883
1,182	489.25	09:25:06	London Stock Exchange	592195934682216884
308	489.30	09:25:06	London Stock Exchange	592195934682216888

Edgar Filing: BP PLC - Form 6-K

1,000	489.30	09:25:06	London Stock Exchange	592195934682216889
800	489.30	09:25:06	London Stock Exchange	592195934682216890
945	489.30	09:25:06	London Stock Exchange	592195934682216892
9	489.30	09:25:06	Chi-X Europe	592195934682216893
2,640	489.30	09:25:06	London Stock Exchange	606269685138212673
324	489.30	09:25:06	London Stock Exchange	606269685138212674
791	489.25	09:25:06	Chi-X Europe	606269685138212675
160	489.25	09:25:59	BATS Europe	592195934682217671
700	489.25	09:25:59	BATS Europe	592195934682217672
3,196	489.25	09:25:59	London Stock Exchange	606269685138213438
1,000	489.25	09:25:59	London Stock Exchange	606269685138213441
453	489.25	09:25:59	London Stock Exchange	606269685138213442
2,423	489.15	09:26:18	London Stock Exchange	606269685138213679
763	489.15	09:26:20	Chi-X Europe	592195934682218015
1,813	489.15	09:26:20	London Stock Exchange	606269685138213702
212	489.15	09:26:20	BATS Europe	606269685138213705
700	489.15	09:26:20	BATS Europe	606269685138213706
162	489.15	09:26:20	BATS Europe	606269685138213707
2,333	489.05	09:26:50	London Stock Exchange	592195934682218458
906	489.05	09:26:50	Chi-X Europe	606269685138214130
1,000	489.05	09:26:51	London Stock Exchange	606269685138214135
541	489.05	09:26:51	London Stock Exchange	606269685138214136
31	489.15	09:27:45	London Stock Exchange	606269685138214948
1,927	489.15	09:28:18	London Stock Exchange	606269685138215469
1,720	489.15	09:28:18	London Stock Exchange	606269685138215470
428	489.15	09:28:18	London Stock Exchange	606269685138215473
1,527	489.10	09:28:44	London Stock Exchange	592195934682220268
741	489.10	09:28:44	Chi-X Europe	606269685138215786
754	489.35	09:32:12	London Stock Exchange	592195934682223695
2,944	490.05	09:33:25	London Stock Exchange	592195934682224616
3,146	489.95	09:33:25		592195934682224617

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
382	489.95	09:33:25	London Stock Exchange	592195934682224620
43	489.95	09:33:25	London Stock Exchange	592195934682224627
1,727	490.05	09:33:25	London Stock Exchange	606269685138220295
900	490.10	09:33:38	London Stock Exchange	606269685138220434
6	490.10	09:33:38	Chi-X Europe	606269685138220437
816	490.05	09:33:39	Turquoise	592195934682224790
230	490.05	09:33:39	London Stock Exchange	592195934682224793
2,009	490.05	09:33:39	Chi-X Europe	606269685138220452
230	490.05	09:33:39	London Stock Exchange	606269685138220453
869	490.15	09:34:35	London Stock Exchange	592195934682225421
1,290	490.35	09:35:22	London Stock Exchange	592195934682226035
2,279	490.30	09:35:26	London Stock Exchange	592195934682226149
708	490.30	09:35:30	London Stock Exchange	592195934682226217
1,065	490.30	09:35:51	Chi-X Europe	592195934682226458
2,050	490.30	09:35:51	London Stock Exchange	592195934682226459
750	490.30	09:35:51	Turquoise	606269685138222142
682	490.30	09:35:51	Chi-X Europe	606269685138222145
2,858	490.50	09:36:10	London Stock Exchange	592195934682226688
2,433	490.50	09:36:12	London Stock Exchange	606269685138222413
1,584	490.55	09:38:58	Turquoise	606269685138224744
1,714	490.85	09:39:11	London Stock Exchange	592195934682229315
1,045	490.85	09:39:11	Chi-X Europe	592195934682229316
2,114	490.85	09:39:14	London Stock Exchange	606269685138225123
1,127	490.85	09:39:14	London Stock Exchange	606269685138225126
79	490.85	09:39:30	London Stock Exchange	592195934682229596
1,127	490.85	09:39:30	London Stock Exchange	592195934682229597
640	490.85	09:39:30	Chi-X Europe	592195934682229598
1,318	490.85	09:39:30	Chi-X Europe	606269685138225345
1,790	491.00	09:40:04	London Stock Exchange	592195934682230056
750	491.00	09:40:04	Chi-X Europe	592195934682230059



## Edgar Filing: BP PLC - Form 6-K

185	491.00	09:40:04	Chi-X Europe	592195934682230060
2,468	491.00	09:40:04	London Stock Exchange	606269685138225806
1,116	491.00	09:40:04	Chi-X Europe	606269685138225807
1,571	491.10	09:40:22	London Stock Exchange	592195934682230281
2,571	491.05	09:40:22	London Stock Exchange	592195934682230284
87	491.10	09:40:22	London Stock Exchange	592195934682230288
854	491.10	09:40:22	Chi-X Europe	606269685138226033
993	491.05	09:40:22	London Stock Exchange	606269685138226034
720	491.05	09:40:22	Chi-X Europe	606269685138226037
2,491	491.05	09:40:40	London Stock Exchange	606269685138226261
887	491.05	09:40:57	London Stock Exchange	592195934682230739
1,101	491.00	09:41:25	Chi-X Europe	592195934682230990
906	491.00	09:41:25	London Stock Exchange	592195934682230991
1,660	491.00	09:41:25	London Stock Exchange	592195934682230992
648	491.00	09:41:25	Chi-X Europe	606269685138226738
754	490.95	09:42:01	Chi-X Europe	592195934682231377
953	490.90	09:42:01	London Stock Exchange	592195934682231378
690	490.95	09:42:01	London Stock Exchange	606269685138227097
1,031	490.95	09:42:01	London Stock Exchange	606269685138227098
209	490.90	09:42:01	Chi-X Europe	606269685138227099
488	490.90	09:42:01	Chi-X Europe	606269685138227100
1,145	490.70	09:42:43	Chi-X Europe	592195934682231898
2,043	490.70	09:42:43	London Stock Exchange	606269685138227596
1,000	490.70	09:42:43	London Stock Exchange	606269685138227601
718	490.70	09:42:43	London Stock Exchange	606269685138227602
119	490.65	09:42:52	London Stock Exchange	592195934682232001
641	490.65	09:42:52	London Stock Exchange	592195934682232002
461	490.65	09:42:52	London Stock Exchange	592195934682232003
1,400	490.50	09:44:50	London Stock Exchange	592195934682233620
933	490.50	09:45:08	Chi-X Europe	592195934682233873
708	490.50	09:45:08	BATS Europe	592195934682233874
53	490.50	09:45:08		592195934682233875

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,199	490.50	09:45:08	Turquoise	606269685138229554
152	490.50	09:45:08	Chi-X Europe	606269685138229557
347	490.50	09:45:08	Chi-X Europe	606269685138229558
1,083	491.15	09:48:49	Chi-X Europe	592195934682237217
1,931	491.15	09:48:49	London Stock Exchange	606269685138232812
1,011	491.15	09:48:49	London Stock Exchange	606269685138232813
900	491.15	09:48:49	London Stock Exchange	606269685138232816
2,238	491.50	09:50:20	London Stock Exchange	592195934682238891
1,196	491.50	09:50:20	Chi-X Europe	592195934682238892
176	491.50	09:50:20	Chi-X Europe	592195934682238893
1,846	491.50	09:50:23	London Stock Exchange	592195934682238962
434	491.50	09:50:23	Chi-X Europe	606269685138234568
165	491.45	09:50:31	Chi-X Europe	592195934682239212
2,085	491.45	09:50:31	London Stock Exchange	606269685138234852
1,544	491.45	09:50:31	Chi-X Europe	606269685138234853
185	491.45	09:50:31	BATS Europe	606269685138234856
121	491.45	09:50:31	London Stock Exchange	606269685138234860
819	491.45	09:50:32	London Stock Exchange	606269685138234863
300	491.40	09:51:10	London Stock Exchange	606269685138235557
1,264	491.40	09:51:39	London Stock Exchange	592195934682240300
91	491.40	09:51:39	London Stock Exchange	592195934682240303
576	491.40	09:51:39	London Stock Exchange	592195934682240304
499	491.40	09:51:39	London Stock Exchange	606269685138236001
1,283	491.40	09:51:49	London Stock Exchange	606269685138236096
983	491.35	09:54:51	Chi-X Europe	592195934682242708
1,139	491.35	09:54:51	London Stock Exchange	606269685138238486
364	491.35	09:54:51	London Stock Exchange	606269685138238487
2,448	491.35	09:54:51	London Stock Exchange	606269685138238488
911	491.30	09:55:21	Chi-X Europe	592195934682243152
1,061	491.30	09:55:21	London Stock Exchange	592195934682243153
1,002	491.30	09:55:21		592195934682243154

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
13	491.30	09:55:21	Chi-X Europe	606269685138238904
780	491.30	09:55:21	Chi-X Europe	606269685138238905
1,554	491.30	09:55:21	London Stock Exchange	606269685138238906
1,167	491.25	09:55:25	London Stock Exchange	592195934682243206
723	491.25	09:55:25	London Stock Exchange	592195934682243207
255	491.25	09:55:25	London Stock Exchange	592195934682243208
975	491.25	09:55:25	Chi-X Europe	592195934682243209
808	491.30	09:59:46	London Stock Exchange	592195934682246516
983	491.30	09:59:57	London Stock Exchange	606269685138242479
400	491.30	10:01:34	Chi-X Europe	606269685138243760
300	491.30	10:01:34	London Stock Exchange	606269685138243766
93	491.30	10:01:37	London Stock Exchange	606269685138243828
1,039	491.35	10:02:00	London Stock Exchange	592195934682248067
796	491.35	10:02:00	Chi-X Europe	592195934682248068
985	491.35	10:02:00	London Stock Exchange	606269685138244033
425	491.65	10:18:14	London Stock Exchange	606269685138259270
100	491.65	10:18:15	London Stock Exchange	592195934682262858
185	491.65	10:18:15	BATS Europe	606269685138259278
182	491.65	10:18:15	Chi-X Europe	606269685138259281
540	491.65	10:18:15	London Stock Exchange	606269685138259291
1,147	491.60	10:18:32	London Stock Exchange	606269685138259562
1,150	491.60	10:18:42	London Stock Exchange	592195934682263285
1,125	491.60	10:19:16	London Stock Exchange	606269685138260152
1,058	491.65	10:19:20	London Stock Exchange	606269685138260264
1,095	491.60	10:19:28	London Stock Exchange	592195934682264018
469	491.50	10:19:41	London Stock Exchange	606269685138260533
71	491.50	10:19:41	London Stock Exchange	606269685138260534
557	491.50	10:19:41	London Stock Exchange	606269685138260535

## Edgar Filing: BP PLC - Form 6-K

1,083	491.40	10:20:02	London Stock Exchange	606269685138260813
1,089	491.40	10:20:25	London Stock Exchange	606269685138261228
1,200	491.40	10:20:42	London Stock Exchange	592195934682265112
646	491.40	10:20:56	London Stock Exchange	606269685138261568
100	491.40	10:21:00	London Stock Exchange	606269685138261601
512	491.40	10:21:00	London Stock Exchange	606269685138261602
1,128	491.35	10:21:05	London Stock Exchange	592195934682265388
521	491.65	10:21:43	London Stock Exchange	592195934682266134
414	491.65	10:21:43	London Stock Exchange	606269685138262408
162	491.70	10:21:52	Chi-X Europe	592195934682266241
236	491.70	10:21:52	Chi-X Europe	592195934682266242
569	491.70	10:21:52	London Stock Exchange	606269685138262514
612	491.60	10:21:58	London Stock Exchange	592195934682266337
612	491.55	10:21:59	London Stock Exchange	606269685138262613
612	491.60	10:22:43	London Stock Exchange	592195934682267075
1,109	491.60	10:22:43	London Stock Exchange	606269685138263336
1,418	491.60	10:23:00	London Stock Exchange	592195934682267226
639	491.55	10:23:05	London Stock Exchange	592195934682267322
361	491.55	10:23:05	London Stock Exchange	606269685138263580
776	491.55	10:23:05	London Stock Exchange	606269685138263581
625	491.55	10:23:08	London Stock Exchange	592195934682267405
1,701	491.60	10:23:15	London Stock Exchange	606269685138263731
1,800	491.75	10:24:15	London Stock Exchange	606269685138264653
79	491.80	10:24:21	BATS Europe	606269685138264848
467	491.65	10:24:40	London Stock Exchange	592195934682268780
2,788	491.65	10:24:48	London Stock Exchange	592195934682268856
2,043	491.75	10:24:55	London Stock Exchange	592195934682269042

## Edgar Filing: BP PLC - Form 6-K

760	491.75	10:25:32	London Stock Exchange	592195934682269629
1,020	491.75	10:25:33	London Stock Exchange	592195934682269664
747	491.75	10:25:33	London Stock Exchange	592195934682269665
1,974	492.15	10:27:01	London Stock Exchange	592195934682271059
2,497	492.00	10:27:58	London Stock Exchange	592195934682271746
1,206	492.00	10:27:58	London Stock Exchange	592195934682271747
1,694	492.00	10:27:58	London Stock Exchange	606269685138268212
1,154	492.00	10:27:58	London Stock Exchange	606269685138268213
1,845	491.95	10:27:58	London Stock Exchange	606269685138268214
3,179	491.85	10:28:10	London Stock Exchange	606269685138268378
7	491.85	10:28:10	London Stock Exchange	606269685138268384
283	491.85	10:29:30	London Stock Exchange	592195934682272823
1,206	491.95	10:29:58	Chi-X Europe	592195934682273255
1,066	491.95	10:29:58	London Stock Exchange	592195934682273258
1,066	491.95	10:29:58	London Stock Exchange	606269685138269681
3,583	491.85	10:30:11	London Stock Exchange	592195934682273455
66	491.85	10:30:11	London Stock Exchange	592195934682273458
1,468	491.85	10:30:11	London Stock Exchange	606269685138269879
1,082	491.80	10:30:16	London Stock Exchange	606269685138269951
849	491.85	10:32:26	Chi-X Europe	592195934682275242
1,373	491.85	10:32:26	London Stock Exchange	592195934682275243
1,373	491.85	10:32:26	Chi-X Europe	592195934682275249
1,724	491.80	10:32:35	London Stock Exchange	592195934682275439
750	491.80	10:33:33	BATS Europe	592195934682276289
900	491.80	10:33:33	London Stock Exchange	606269685138272901
1,117	491.80	10:33:33	London Stock Exchange	606269685138272902
875	491.80	10:33:33	London Stock Exchange	606269685138272903
2,376	491.75	10:34:29		592195934682276881

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
74	491.75	10:34:29	BATS Europe	606269685138273511
74	491.75	10:34:29	BATS Europe	606269685138273512
141	491.75	10:34:29	Turquoise	606269685138273515
140	491.75	10:34:29	Turquoise	606269685138273516
400	491.75	10:34:29	Chi-X Europe	606269685138273519
191	491.75	10:34:29	Chi-X Europe	606269685138273520
190	491.75	10:34:29	Chi-X Europe	606269685138273521
325	491.75	10:34:29	London Stock Exchange	606269685138273524
424	491.75	10:34:29	London Stock Exchange	606269685138273525
1,811	491.65	10:35:25	London Stock Exchange	592195934682277519
1,288	491.65	10:35:25	London Stock Exchange	606269685138274221
1,108	491.55	10:35:40	London Stock Exchange	592195934682277738
3,842	491.60	10:35:40	London Stock Exchange	606269685138274458
3,401	491.55	10:35:59	London Stock Exchange	592195934682277975
137	491.55	10:35:59	London Stock Exchange	606269685138274673
729	491.55	10:36:17	London Stock Exchange	606269685138274897
1,512	491.50	10:36:23	London Stock Exchange	592195934682278269
756	491.45	10:36:23	London Stock Exchange	592195934682278270
1,496	491.50	10:39:34	London Stock Exchange	592195934682280680
834	491.50	10:39:34	London Stock Exchange	592195934682280681
976	491.50	10:39:37	London Stock Exchange	606269685138277481
1,443	491.50	10:39:38	London Stock Exchange	606269685138277488
2,039	491.45	10:39:43	London Stock Exchange	606269685138277572
2,715	491.35	10:40:35	London Stock Exchange	592195934682281465
1,020	491.35	10:40:35	London Stock Exchange	592195934682281466
54	491.35	10:40:35	London Stock Exchange	592195934682281467
426	491.35	10:40:35	Chi-X Europe	592195934682281470
231	491.45	10:42:31	London Stock Exchange	592195934682282924
992	491.50	10:42:31		592195934682282930

## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
1,677	491.45	10:42:31	Turquoise	606269685138279568
700	491.45	10:42:31	BATS Europe	606269685138279570
627	491.45	10:42:31	BATS Europe	606269685138279572
823	491.45	10:42:31	Chi-X Europe	606269685138279576
787	491.45	10:42:31	London Stock Exchange	606269685138279578
62	491.45	10:42:31	Turquoise	606269685138279588
100	491.50	10:43:03	BATS Europe	606269685138280008
2,237	491.50	10:43:07	London Stock Exchange	592195934682283417
188	491.50	10:43:07	London Stock Exchange	592195934682283418
1,000	491.50	10:43:07	Chi-X Europe	592195934682283421
100	491.50	10:43:07	Chi-X Europe	606269685138280074
210	491.60	10:44:04	London Stock Exchange	592195934682284209
1,090	491.60	10:44:04	London Stock Exchange	606269685138280909
122	491.60	10:44:04	London Stock Exchange	606269685138280910
1,101	491.60	10:44:16	London Stock Exchange	592195934682284333
526	491.60	10:44:16	London Stock Exchange	606269685138281068
292	491.60	10:44:16	Chi-X Europe	606269685138281069
1,567	491.60	10:44:16	London Stock Exchange	606269685138281070
292	491.60	10:44:16	Turquoise	606269685138281071
3,980	491.75	10:44:34	London Stock Exchange	592195934682284755
214	491.70	10:44:34	London Stock Exchange	606269685138281540
782	491.70	10:44:44	London Stock Exchange	592195934682284847
1,394	491.70	10:44:44	London Stock Exchange	606269685138281651
907	491.70	10:44:53	London Stock Exchange	606269685138281773
239	491.70	10:44:54	London Stock Exchange	592195934682284991
2,822	491.65	10:46:19	London Stock Exchange	592195934682286086
2,871	491.65	10:46:19	London Stock Exchange	606269685138282815
990	491.60	10:46:19	London Stock Exchange	606269685138282816
786	491.60	10:46:19	Chi-X Europe	606269685138282817
778	491.60	10:46:19	London Stock Exchange	606269685138282818

## Edgar Filing: BP PLC - Form 6-K

1,318	491.80	10:48:10	London Stock Exchange	592195934682288205
2,650	491.80	10:48:10	London Stock Exchange	606269685138284909
897	491.85	10:49:15	Chi-X Europe	592195934682289335
547	491.85	10:49:15	London Stock Exchange	606269685138286068
828	491.85	10:49:15	London Stock Exchange	606269685138286069
1,390	491.85	10:49:15	London Stock Exchange	606269685138286070
1,214	491.85	10:49:17	London Stock Exchange	606269685138286180
837	491.85	10:49:23	Turquoise	592195934682289603
131	491.85	10:49:23	Chi-X Europe	606269685138286342
588	491.80	10:50:08	London Stock Exchange	592195934682290277
221	491.80	10:50:08	London Stock Exchange	592195934682290278
1,103	491.80	10:50:08	London Stock Exchange	592195934682290279
716	491.80	10:50:08	London Stock Exchange	592195934682290280
1,201	491.80	10:50:08	London Stock Exchange	592195934682290281
762	491.80	10:50:08	Chi-X Europe	606269685138286990
1,786	491.75	10:50:17	London Stock Exchange	592195934682290438
809	491.75	10:50:17	Chi-X Europe	592195934682290439
2,279	491.70	10:50:17	London Stock Exchange	592195934682290443
811	491.70	10:50:17	Chi-X Europe	592195934682290446
355	491.75	10:50:17	London Stock Exchange	606269685138287154
394	491.75	10:50:17	London Stock Exchange	606269685138287157
364	491.75	10:50:17	London Stock Exchange	606269685138287158
275	491.75	10:51:52	London Stock Exchange	592195934682292339
2,194	491.75	10:51:52	London Stock Exchange	592195934682292340
1,201	491.75	10:51:52	Chi-X Europe	592195934682292341
1,426	491.75	10:51:52	London Stock Exchange	592195934682292344
254	491.70	10:52:03	London Stock Exchange	606269685138289179
2,360	492.10	10:53:24	London Stock Exchange	592195934682294008
695	492.10	10:53:24	Chi-X Europe	606269685138290799
1,392	492.05	10:53:25		606269685138290839



## Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
750	492.05	10:53:25	Chi-X Europe	606269685138290840
698	492.45	10:55:41	Chi-X Europe	592195934682296015
2,834	492.45	10:55:41	London Stock Exchange	592195934682296016
624	492.45	10:55:41	Chi-X Europe	592195934682296019
1,474	492.40	10:55:41	London Stock Exchange	606269685138292957
904	492.40	10:56:10	London Stock Exchange	592195934682296332
2,754	492.40	10:56:10	London Stock Exchange	606269685138293345
737	492.35	10:56:12	London Stock Exchange	592195934682296377
1,366	492.35	10:56:12	London Stock Exchange	592195934682296378
642	492.30	10:56:28	London Stock Exchange	606269685138293726
760	492.30	10:56:28	London Stock Exchange	606269685138293727
1,874	492.90	10:58:34	London Stock Exchange	592195934682298565
561	493.10	10:58:44	London Stock Exchange	592195934682298669
365	493.10	10:58:44	London Stock Exchange	606269685138296268
721	492.90	10:59:00	Chi-X Europe	592195934682298787
934	492.90	10:59:00	London Stock Exchange	606269685138296397
1,261	492.85	10:59:04	London Stock Exchange	592195934682298827
668	492.85	10:59:04	Chi-X Europe	606269685138296455
200	492.80	10:59:04	London Stock Exchange	606269685138296464
699	492.80	10:59:04	London Stock Exchange	606269685138296465
387	492.80	10:59:04	London Stock Exchange	606269685138296466
1,287	492.95	11:00:28	London Stock Exchange	606269685138297583
2,599	492.90	11:00:35	London Stock Exchange	592195934682300152
242	492.90	11:00:35	London Stock Exchange	592195934682300153
955	492.90	11:00:35	Chi-X Europe	606269685138297683
1,040	492.85	11:00:36	London Stock Exchange	592195934682300184
304	492.85	11:00:36	London Stock Exchange	592195934682300185
690	492.90	11:00:36		606269685138297712

Edgar Filing: BP PLC - Form 6-K

			London Stock Exchange	
8	492.90	11:00:36	London Stock Exchange	606269685138297713
2,328	492.75	11:00:37	London Stock Exchange	606269685138297753
913	492.75	11:00:37	Chi-X Europe	606269685138297754
800	492.75	11:00:37	London Stock Exchange	606269685138297759
2,390	492.80	11:01:57	London Stock Exchange	592195934682301549
718	492.80	11:01:57	London Stock Exchange	592195934682301550
796	492.80	11:01:57	Chi-X Europe	592195934682301551
1,700	492.80	11:01:59	London Stock Exchange	606269685138299042
689	492.80	11:01:59	Chi-X Europe	606269685138299043
75	492.80	11:01:59	London Stock Exchange	606269685138299044
200	492.75	11:02:30	London Stock Exchange	606269685138299452
756	492.90	11:02:52	London Stock Exchange	592195934682302215
456	492.90	11:02:52	London Stock Exchange	592195934682302216
2,329	492.90	11:02:52	London Stock Exchange	606269685138299693
1,646	492.85	11:03:28	London Stock Exchange	592195934682302685
925	492.85	11:03:28	Chi-X Europe	592195934682302686
743	492.80	11:03:30	London Stock Exchange	606269685138300129
971	492.75	11:03:30	London Stock Exchange	606269685138300133
715	493.15			