



Carnival Corporation & plc Purchase of Shares

August 20, 2018

In accordance with Carnival Corporation & plc's (NYSE/LSE: CCL; NYSE: CUK) previously announced Share Repurchase Programme, Carnival Corporation & plc announces that Carnival plc has purchased:

Shares purchased: Carnival plc ordinary USD 1.66 shares
Date of purchase: 17 August 2018
Number of shares purchased: 161,182 shares
Highest price paid per share: 4616.0 pence
Lowest price paid per share: 4563.0 pence
Average price paid per share: 4591.3554 pence

Carnival plc intends to hold these shares in treasury

Following the above purchases, and including shares which have been purchased but not yet settled, Carnival plc holds 17,305,130 shares in treasury and has 199,936,433 shares in issue (excluding shares held in treasury by Carnival plc).

The schedule below contains detailed information about the purchases made by Merrill Lynch International on behalf of Carnival plc as part of the share repurchase programme.

Schedule of Purchases

Shares purchased: Carnival plc (ISIN CODE: GB0031215220)

Date of Purchase: 17 August 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4591.3554	161,182

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
41	4602.00	8:10:47	London Stock Exchange
50	4602.00	8:10:47	London Stock Exchange
50	4602.00	8:10:47	London Stock Exchange
50	4602.00	8:10:47	London Stock Exchange
150	4602.00	8:10:47	London Stock Exchange

15	4600.00	8:19:15	London Stock Exchange
33	4600.00	8:19:15	London Stock Exchange
62	4600.00	8:19:15	London Stock Exchange
88	4600.00	8:19:15	London Stock Exchange
123	4600.00	8:19:15	London Stock Exchange
63	4603.00	8:21:15	London Stock Exchange
126	4603.00	8:21:15	London Stock Exchange
138	4603.00	8:21:15	London Stock Exchange
50	4603.00	8:22:15	London Stock Exchange
139	4603.00	8:23:00	London Stock Exchange
150	4603.00	8:23:00	London Stock Exchange
188	4602.00	8:23:01	London Stock Exchange
200	4602.00	8:23:01	London Stock Exchange
139	4600.00	8:24:18	London Stock Exchange
200	4600.00	8:24:18	London Stock Exchange
193	4601.00	8:27:52	London Stock Exchange
200	4601.00	8:27:52	London Stock Exchange
134	4598.00	8:29:36	London Stock Exchange
200	4598.00	8:29:36	London Stock Exchange
24	4600.00	8:31:36	London Stock Exchange
54	4600.00	8:31:36	London Stock Exchange
81	4600.00	8:31:36	London Stock Exchange
150	4600.00	8:31:36	London Stock Exchange
130	4599.00	8:31:53	London Stock Exchange
158	4599.00	8:31:53	London Stock Exchange
200	4599.00	8:31:53	London Stock Exchange
200	4599.00	8:31:53	London Stock Exchange
159	4600.00	8:35:28	London Stock Exchange
201	4600.00	8:35:28	London Stock Exchange
80	4599.00	8:36:08	London Stock Exchange
120	4599.00	8:36:08	London Stock Exchange
169	4599.00	8:36:08	London Stock Exchange
109	4600.00	8:39:22	London Stock Exchange
200	4600.00	8:39:22	London Stock Exchange
26	4600.00	8:41:42	London Stock Exchange
60	4600.00	8:41:42	London Stock Exchange
150	4600.00	8:41:42	London Stock Exchange
78	4599.00	8:47:23	London Stock Exchange
229	4599.00	8:47:23	London Stock Exchange
24	4598.00	8:49:32	London Stock Exchange
94	4598.00	8:49:32	London Stock Exchange
100	4598.00	8:49:32	London Stock Exchange
70	4600.00	8:51:13	London Stock Exchange
244	4600.00	8:51:13	London Stock Exchange
72	4600.00	8:53:32	London Stock Exchange
90	4600.00	8:53:32	London Stock Exchange
201	4600.00	8:53:32	London Stock Exchange
4	4600.00	8:54:49	London Stock Exchange

158	4600.00	8:54:49	London Stock Exchange
223	4600.00	8:54:49	London Stock Exchange
23	4603.00	8:57:04	London Stock Exchange
141	4603.00	8:57:04	London Stock Exchange
178	4603.00	8:57:04	London Stock Exchange
11	4602.00	8:57:19	London Stock Exchange
75	4602.00	8:57:19	London Stock Exchange
109	4602.00	8:57:19	London Stock Exchange
126	4602.00	8:57:19	London Stock Exchange
158	4602.00	9:00:11	London Stock Exchange
200	4602.00	9:00:11	London Stock Exchange
58	4599.00	9:00:45	London Stock Exchange
143	4599.00	9:00:45	London Stock Exchange
146	4599.00	9:00:45	London Stock Exchange
183	4597.00	9:03:06	London Stock Exchange
200	4597.00	9:03:06	London Stock Exchange
111	4598.00	9:04:26	London Stock Exchange
200	4598.00	9:04:26	London Stock Exchange
25	4602.00	9:08:18	London Stock Exchange
71	4603.00	9:08:18	London Stock Exchange
96	4602.00	9:08:18	London Stock Exchange
201	4602.00	9:08:18	London Stock Exchange
238	4603.00	9:08:18	London Stock Exchange
1	4600.00	9:10:30	London Stock Exchange
200	4600.00	9:10:30	London Stock Exchange
27	4604.00	9:13:10	London Stock Exchange
65	4604.00	9:13:10	London Stock Exchange
69	4604.00	9:13:10	London Stock Exchange
82	4604.00	9:13:10	London Stock Exchange
98	4604.00	9:13:10	London Stock Exchange
126	4604.00	9:13:10	London Stock Exchange
200	4604.00	9:13:10	London Stock Exchange
201	4604.00	9:13:10	London Stock Exchange
22	4604.00	9:18:15	London Stock Exchange
63	4604.00	9:18:15	London Stock Exchange
124	4604.00	9:18:15	London Stock Exchange
137	4604.00	9:18:15	London Stock Exchange
130	4602.00	9:18:39	London Stock Exchange
200	4602.00	9:18:39	London Stock Exchange
91	4601.00	9:21:38	London Stock Exchange
98	4601.00	9:21:38	London Stock Exchange
200	4601.00	9:21:38	London Stock Exchange
6	4600.00	9:23:41	London Stock Exchange
34	4600.00	9:23:41	London Stock Exchange
59	4600.00	9:23:41	London Stock Exchange
142	4600.00	9:23:41	London Stock Exchange
142	4600.00	9:23:41	London Stock Exchange
38	4597.00	9:26:52	London Stock Exchange

94	4597.00	9:26:52	London Stock Exchange
107	4597.00	9:26:52	London Stock Exchange
12	4600.00	9:29:13	London Stock Exchange
63	4600.00	9:29:13	London Stock Exchange
105	4600.00	9:30:45	London Stock Exchange
23	4601.00	9:31:45	London Stock Exchange
64	4601.00	9:31:45	London Stock Exchange
95	4601.00	9:31:45	London Stock Exchange
100	4600.00	9:31:45	London Stock Exchange
56	4601.00	9:33:06	London Stock Exchange
100	4601.00	9:33:06	London Stock Exchange
185	4600.00	9:34:23	London Stock Exchange
201	4600.00	9:34:23	London Stock Exchange
29	4599.00	9:45:37	London Stock Exchange
172	4599.00	9:45:37	London Stock Exchange
172	4599.00	9:45:37	London Stock Exchange
22	4599.00	9:48:01	London Stock Exchange
55	4598.00	9:48:37	London Stock Exchange
146	4598.00	9:49:57	London Stock Exchange
191	4598.00	9:49:57	London Stock Exchange
164	4594.00	9:52:13	London Stock Exchange
201	4594.00	9:52:13	London Stock Exchange
58	4596.00	10:00:16	London Stock Exchange
83	4596.00	10:00:16	London Stock Exchange
102	4596.00	10:00:16	London Stock Exchange
118	4596.00	10:00:16	London Stock Exchange
189	4596.00	10:00:16	London Stock Exchange
201	4596.00	10:00:16	London Stock Exchange
121	4592.00	10:02:15	London Stock Exchange
201	4592.00	10:02:15	London Stock Exchange
64	4588.00	10:05:07	London Stock Exchange
100	4588.00	10:05:07	London Stock Exchange
201	4588.00	10:05:07	London Stock Exchange
149	4587.00	10:06:40	London Stock Exchange
201	4587.00	10:06:40	London Stock Exchange
268	4580.00	10:15:10	London Stock Exchange
100	4588.00	10:15:16	London Stock Exchange
121	4588.00	10:15:16	London Stock Exchange
201	4588.00	10:15:16	London Stock Exchange
5	4582.00	10:16:43	London Stock Exchange
8	4582.00	10:16:43	London Stock Exchange
9	4582.00	10:16:43	London Stock Exchange
10	4582.00	10:16:43	London Stock Exchange
30	4582.00	10:16:43	London Stock Exchange
46	4582.00	10:16:43	London Stock Exchange
55	4582.00	10:16:43	London Stock Exchange
66	4582.00	10:16:43	London Stock Exchange
100	4582.00	10:16:43	London Stock Exchange

101	4582.00	10:16:43	London Stock Exchange
135	4582.00	10:16:43	London Stock Exchange
145	4582.00	10:16:43	London Stock Exchange
150	4582.00	10:16:43	London Stock Exchange
170	4582.00	10:16:43	London Stock Exchange
200	4582.00	10:16:43	London Stock Exchange
200	4582.00	10:16:43	London Stock Exchange
200	4582.00	10:16:43	London Stock Exchange
201	4582.00	10:16:43	London Stock Exchange
201	4582.00	10:16:43	London Stock Exchange
201	4582.00	10:16:43	London Stock Exchange
201	4582.00	10:16:43	London Stock Exchange
201	4582.00	10:16:43	London Stock Exchange
201	4582.00	10:16:43	London Stock Exchange
41	4582.00	10:16:44	London Stock Exchange
101	4582.00	10:16:44	London Stock Exchange
50	4592.00	10:21:55	London Stock Exchange
31	4593.00	10:22:36	London Stock Exchange
117	4593.00	10:22:36	London Stock Exchange
169	4593.00	10:22:36	London Stock Exchange
50	4593.00	10:22:39	London Stock Exchange
98	4593.00	10:22:39	London Stock Exchange
160	4593.00	10:22:39	London Stock Exchange
59	4591.00	10:22:59	London Stock Exchange
130	4591.00	10:22:59	London Stock Exchange
145	4592.00	10:22:59	London Stock Exchange
200	4591.00	10:22:59	London Stock Exchange
201	4592.00	10:22:59	London Stock Exchange
1	4591.00	10:23:05	London Stock Exchange
1	4591.00	10:23:05	London Stock Exchange
142	4591.00	10:23:05	London Stock Exchange
199	4591.00	10:23:05	London Stock Exchange
308	4588.00	10:25:22	London Stock Exchange
104	4586.00	10:28:35	London Stock Exchange
50	4588.00	10:30:57	London Stock Exchange
150	4588.00	10:30:57	London Stock Exchange
24	4588.00	10:32:10	London Stock Exchange
50	4588.00	10:32:10	London Stock Exchange
137	4588.00	10:32:10	London Stock Exchange
158	4588.00	10:32:10	London Stock Exchange
13	4587.00	10:32:36	London Stock Exchange
16	4587.00	10:32:36	London Stock Exchange
38	4587.00	10:32:36	London Stock Exchange
49	4587.00	10:32:36	London Stock Exchange
50	4587.00	10:32:36	London Stock Exchange
150	4587.00	10:32:36	London Stock Exchange
188	4588.00	10:37:11	London Stock Exchange
201	4588.00	10:37:11	London Stock Exchange
180	4587.00	10:37:51	London Stock Exchange

201	4587.00	10:37:51	London Stock Exchange
188	4581.00	10:45:12	London Stock Exchange
201	4581.00	10:45:12	London Stock Exchange
22	4586.00	10:49:22	London Stock Exchange
50	4586.00	10:49:22	London Stock Exchange
150	4586.00	10:49:22	London Stock Exchange
23	4584.00	10:51:11	London Stock Exchange
50	4584.00	10:51:11	London Stock Exchange
75	4584.00	10:51:11	London Stock Exchange
81	4584.00	10:51:11	London Stock Exchange
150	4584.00	10:51:11	London Stock Exchange
156	4579.00	10:55:52	London Stock Exchange
200	4579.00	10:55:52	London Stock Exchange
117	4579.00	10:59:59	London Stock Exchange
182	4579.00	10:59:59	London Stock Exchange
200	4579.00	10:59:59	London Stock Exchange
201	4579.00	10:59:59	London Stock Exchange
137	4577.00	11:02:21	London Stock Exchange
201	4577.00	11:02:21	London Stock Exchange
134	4575.00	11:05:08	London Stock Exchange
200	4575.00	11:05:08	London Stock Exchange
83	4572.00	11:08:20	London Stock Exchange
117	4572.00	11:08:20	London Stock Exchange
130	4572.00	11:08:20	London Stock Exchange
177	4572.00	11:08:20	London Stock Exchange
194	4572.00	11:08:20	London Stock Exchange
201	4572.00	11:08:20	London Stock Exchange
201	4572.00	11:08:20	London Stock Exchange
53	4574.00	11:12:52	London Stock Exchange
53	4574.00	11:12:52	London Stock Exchange
54	4574.00	11:12:52	London Stock Exchange
117	4574.00	11:12:52	London Stock Exchange
140	4574.00	11:12:52	London Stock Exchange
147	4574.00	11:12:52	London Stock Exchange
147	4574.00	11:12:52	London Stock Exchange
159	4574.00	11:12:52	London Stock Exchange
201	4574.00	11:12:52	London Stock Exchange
19	4573.00	11:15:25	London Stock Exchange
49	4573.00	11:15:25	London Stock Exchange
74	4573.00	11:15:25	London Stock Exchange
109	4573.00	11:15:25	London Stock Exchange
200	4573.00	11:15:25	London Stock Exchange
201	4573.00	11:15:25	London Stock Exchange
54	4573.00	11:15:35	London Stock Exchange
50	4575.00	11:20:14	London Stock Exchange
143	4575.00	11:20:14	London Stock Exchange
150	4575.00	11:20:14	London Stock Exchange
50	4575.00	11:20:46	London Stock Exchange

50	4575.00	11:20:46	London Stock Exchange
58	4575.00	11:20:46	London Stock Exchange
59	4575.00	11:20:46	London Stock Exchange
13	4574.00	11:21:51	London Stock Exchange
63	4574.00	11:21:51	London Stock Exchange
70	4574.00	11:21:51	London Stock Exchange
74	4574.00	11:21:51	London Stock Exchange
137	4574.00	11:21:51	London Stock Exchange
143	4574.00	11:21:51	London Stock Exchange
187	4574.00	11:21:51	London Stock Exchange
177	4571.00	11:23:18	London Stock Exchange
200	4571.00	11:23:18	London Stock Exchange
34	4573.00	11:28:16	London Stock Exchange
6	4576.00	11:32:30	London Stock Exchange
148	4576.00	11:32:30	London Stock Exchange
157	4576.00	11:32:30	London Stock Exchange
1	4578.00	11:35:15	London Stock Exchange
17	4578.00	11:35:15	London Stock Exchange
17	4578.00	11:35:15	London Stock Exchange
50	4578.00	11:35:15	London Stock Exchange
51	4578.00	11:35:15	London Stock Exchange
59	4578.00	11:35:15	London Stock Exchange
92	4578.00	11:35:15	London Stock Exchange
109	4578.00	11:35:15	London Stock Exchange
200	4578.00	11:35:15	London Stock Exchange
200	4578.00	11:35:15	London Stock Exchange
200	4578.00	11:35:15	London Stock Exchange
32	4577.00	11:35:22	London Stock Exchange
48	4577.00	11:35:22	London Stock Exchange
68	4577.00	11:35:22	London Stock Exchange
68	4577.00	11:35:22	London Stock Exchange
100	4577.00	11:35:22	London Stock Exchange
27	4581.00	11:42:57	London Stock Exchange
135	4581.00	11:42:57	London Stock Exchange
201	4581.00	11:42:57	London Stock Exchange
51	4580.00	11:43:07	London Stock Exchange
63	4580.00	11:43:07	London Stock Exchange
200	4580.00	11:43:07	London Stock Exchange
141	4578.00	11:46:28	London Stock Exchange
150	4578.00	11:46:28	London Stock Exchange
40	4579.00	11:48:47	London Stock Exchange
120	4579.00	11:48:47	London Stock Exchange
150	4579.00	11:48:47	London Stock Exchange
131	4578.00	11:50:20	London Stock Exchange
183	4579.00	11:50:20	London Stock Exchange
200	4578.00	11:50:20	London Stock Exchange
201	4579.00	11:50:20	London Stock Exchange
68	4578.00	11:53:45	London Stock Exchange

70	4578.00	11:53:45	London Stock Exchange
242	4578.00	11:53:45	London Stock Exchange
91	4578.00	11:54:34	London Stock Exchange
109	4578.00	11:54:34	London Stock Exchange
174	4578.00	11:54:34	London Stock Exchange
50	4584.00	11:58:34	London Stock Exchange
57	4584.00	11:58:34	London Stock Exchange
117	4584.00	11:58:34	London Stock Exchange
148	4584.00	11:58:34	London Stock Exchange
201	4584.00	11:58:34	London Stock Exchange
117	4583.00	11:58:48	London Stock Exchange
118	4583.00	11:58:48	London Stock Exchange
200	4583.00	11:58:48	London Stock Exchange
201	4583.00	11:58:48	London Stock Exchange
307	4582.00	11:58:48	London Stock Exchange
20	4580.00	12:02:28	London Stock Exchange
51	4582.00	12:04:04	London Stock Exchange
150	4582.00	12:04:04	London Stock Exchange
173	4582.00	12:04:04	London Stock Exchange
20	4581.00	12:05:19	London Stock Exchange
100	4581.00	12:05:19	London Stock Exchange
100	4581.00	12:05:19	London Stock Exchange
105	4583.00	12:08:00	London Stock Exchange
24	4583.00	12:10:04	London Stock Exchange
40	4583.00	12:10:04	London Stock Exchange
50	4583.00	12:10:04	London Stock Exchange
62	4583.00	12:10:04	London Stock Exchange
180	4583.00	12:10:04	London Stock Exchange
119	4582.00	12:10:20	London Stock Exchange
130	4582.00	12:10:20	London Stock Exchange
200	4582.00	12:10:20	London Stock Exchange
201	4582.00	12:10:20	London Stock Exchange
27	4581.00	12:15:34	London Stock Exchange
30	4581.00	12:15:34	London Stock Exchange
30	4581.00	12:15:34	London Stock Exchange
37	4581.00	12:15:34	London Stock Exchange
62	4581.00	12:15:34	London Stock Exchange
68	4581.00	12:15:34	London Stock Exchange
72	4581.00	12:15:34	London Stock Exchange
82	4581.00	12:15:34	London Stock Exchange
98	4581.00	12:15:34	London Stock Exchange
134	4581.00	12:15:34	London Stock Exchange
171	4581.00	12:15:34	London Stock Exchange
200	4581.00	12:15:34	London Stock Exchange
200	4581.00	12:15:34	London Stock Exchange
200	4581.00	12:15:34	London Stock Exchange
119	4579.00	12:17:14	London Stock Exchange
200	4579.00	12:17:14	London Stock Exchange

50	4578.00	12:17:59	London Stock Exchange
100	4578.00	12:17:59	London Stock Exchange
100	4578.00	12:17:59	London Stock Exchange
100	4578.00	12:17:59	London Stock Exchange
153	4576.00	12:19:16	London Stock Exchange
200	4576.00	12:19:16	London Stock Exchange
50	4575.00	12:20:13	London Stock Exchange
124	4575.00	12:20:13	London Stock Exchange
200	4575.00	12:20:13	London Stock Exchange
114	4576.00	12:26:03	London Stock Exchange
143	4576.00	12:26:03	London Stock Exchange
200	4576.00	12:26:03	London Stock Exchange
201	4576.00	12:26:03	London Stock Exchange
142	4575.00	12:30:06	London Stock Exchange
201	4575.00	12:30:06	London Stock Exchange
2	4575.00	12:35:10	London Stock Exchange
77	4575.00	12:35:10	London Stock Exchange
264	4575.00	12:35:10	London Stock Exchange
47	4574.00	12:35:19	London Stock Exchange
154	4574.00	12:35:19	London Stock Exchange
191	4574.00	12:35:19	London Stock Exchange
24	4577.00	12:40:16	London Stock Exchange
35	4577.00	12:40:16	London Stock Exchange
50	4577.00	12:40:16	London Stock Exchange
10	4576.00	12:41:13	London Stock Exchange
41	4576.00	12:41:13	London Stock Exchange
50	4576.00	12:41:13	London Stock Exchange
109	4576.00	12:41:13	London Stock Exchange
150	4576.00	12:41:13	London Stock Exchange
40	4576.00	12:45:01	London Stock Exchange
50	4576.00	12:45:01	London Stock Exchange
51	4576.00	12:45:01	London Stock Exchange
59	4576.00	12:45:01	London Stock Exchange
89	4576.00	12:45:01	London Stock Exchange
117	4576.00	12:45:01	London Stock Exchange
130	4576.00	12:45:01	London Stock Exchange
150	4576.00	12:45:01	London Stock Exchange
200	4576.00	12:45:01	London Stock Exchange
201	4576.00	12:45:01	London Stock Exchange
23	4575.00	12:45:31	London Stock Exchange
3	4580.00	12:52:55	London Stock Exchange
5	4580.00	12:52:55	London Stock Exchange
50	4580.00	12:52:55	London Stock Exchange
66	4580.00	12:52:55	London Stock Exchange
84	4580.00	12:52:55	London Stock Exchange
100	4580.00	12:52:55	London Stock Exchange
116	4580.00	12:52:55	London Stock Exchange
125	4580.00	12:52:55	London Stock Exchange

135	4580.00	12:52:55	London Stock Exchange
160	4580.00	12:52:55	London Stock Exchange
175	4580.00	12:52:55	London Stock Exchange
61	4578.00	12:55:20	London Stock Exchange
110	4578.00	12:55:20	London Stock Exchange
140	4578.00	12:55:20	London Stock Exchange
58	4578.00	12:59:23	London Stock Exchange
101	4578.00	12:59:23	London Stock Exchange
201	4578.00	12:59:23	London Stock Exchange
69	4575.00	13:01:37	London Stock Exchange
70	4575.00	13:01:37	London Stock Exchange
80	4575.00	13:01:37	London Stock Exchange
121	4575.00	13:01:37	London Stock Exchange
15	4574.00	13:03:04	London Stock Exchange
40	4574.00	13:03:04	London Stock Exchange
40	4574.00	13:03:04	London Stock Exchange
46	4574.00	13:03:04	London Stock Exchange
55	4574.00	13:03:04	London Stock Exchange
145	4574.00	13:03:04	London Stock Exchange
2	4573.00	13:05:45	London Stock Exchange
135	4573.00	13:05:45	London Stock Exchange
201	4573.00	13:05:45	London Stock Exchange
36	4570.00	13:07:49	London Stock Exchange
78	4570.00	13:07:49	London Stock Exchange
78	4570.00	13:07:49	London Stock Exchange
122	4570.00	13:07:49	London Stock Exchange
143	4570.00	13:09:52	London Stock Exchange
200	4570.00	13:09:52	London Stock Exchange
8	4570.00	13:11:37	London Stock Exchange
111	4570.00	13:11:37	London Stock Exchange
201	4570.00	13:11:37	London Stock Exchange
24	4571.00	13:14:21	London Stock Exchange
51	4571.00	13:14:24	London Stock Exchange
51	4571.00	13:14:24	London Stock Exchange
51	4571.00	13:14:24	London Stock Exchange
80	4571.00	13:14:24	London Stock Exchange
150	4571.00	13:14:24	London Stock Exchange
6	4571.00	13:15:58	London Stock Exchange
150	4571.00	13:15:58	London Stock Exchange
201	4571.00	13:15:58	London Stock Exchange
191	4574.00	13:18:26	London Stock Exchange
201	4574.00	13:18:26	London Stock Exchange
43	4574.00	13:20:36	London Stock Exchange
50	4574.00	13:20:36	London Stock Exchange
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73	4571.00	13:22:29	London Stock Exchange

73	4571.00	13:22:29	London Stock Exchange
201	4571.00	13:22:29	London Stock Exchange
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95	4570.00	13:25:55	London Stock Exchange
200	4570.00	13:25:55	London Stock Exchange
161	4569.00	13:28:01	London Stock Exchange
201	4569.00	13:28:01	London Stock Exchange
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72	4570.00	13:30:31	London Stock Exchange
122	4570.00	13:30:31	London Stock Exchange
167	4570.00	13:30:31	London Stock Exchange
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122	4568.00	13:31:45	London Stock Exchange
136	4568.00	13:31:45	London Stock Exchange
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153	4570.00	13:36:27	London Stock Exchange
28	4570.00	13:37:52	London Stock Exchange
37	4570.00	13:37:52	London Stock Exchange
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201	4570.00	13:37:52	London Stock Exchange
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113	4569.00	13:41:22	London Stock Exchange
337	4570.00	13:43:17	London Stock Exchange
371	4570.00	13:43:17	London Stock Exchange
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200	4569.00	13:44:08	London Stock Exchange
145	4566.00	13:44:33	London Stock Exchange
201	4566.00	13:44:33	London Stock Exchange
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90	4569.00	13:53:06	London Stock Exchange
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142	4569.00	13:53:06	London Stock Exchange

201	4569.00	13:53:06	London Stock Exchange
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201	4568.00	14:01:53	London Stock Exchange
316	4570.00	14:04:13	London Stock Exchange
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88	4569.00	14:04:18	London Stock Exchange
112	4569.00	14:04:18	London Stock Exchange
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129	4568.00	14:10:13	London Stock Exchange
200	4568.00	14:10:13	London Stock Exchange
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200	4567.00	14:17:40	London Stock Exchange
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200	4567.00	14:18:28	London Stock Exchange
201	4567.00	14:18:28	London Stock Exchange
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6	4564.00	14:28:11	London Stock Exchange
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200	4565.00	14:33:11	London Stock Exchange
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200	4564.00	14:33:21	London Stock Exchange
343	4570.00	14:34:37	London Stock Exchange

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150	4568.00	14:35:08	London Stock Exchange
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93	4578.00	14:39:04	London Stock Exchange
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134	4578.00	14:39:44	London Stock Exchange
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83	4585.00	14:42:00	London Stock Exchange
138	4585.00	14:42:00	London Stock Exchange
116	4584.00	14:42:14	London Stock Exchange
201	4584.00	14:42:14	London Stock Exchange
27	4586.00	14:43:49	London Stock Exchange
27	4586.00	14:43:49	London Stock Exchange
41	4586.00	14:43:54	London Stock Exchange
160	4586.00	14:43:54	London Stock Exchange
46	4586.00	14:43:59	London Stock Exchange
48	4586.00	14:43:59	London Stock Exchange

49	4586.00	14:44:09	London Stock Exchange
153	4584.00	14:44:21	London Stock Exchange
201	4584.00	14:44:21	London Stock Exchange
78	4586.00	14:45:05	London Stock Exchange
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150	4586.00	14:45:05	London Stock Exchange
44	4584.00	14:47:05	London Stock Exchange
150	4584.00	14:47:05	London Stock Exchange
182	4584.00	14:47:05	London Stock Exchange
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154	4581.00	14:48:06	London Stock Exchange
14	4581.00	14:48:57	London Stock Exchange
294	4581.00	14:48:57	London Stock Exchange
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201	4581.00	14:50:01	London Stock Exchange
164	4583.00	14:51:28	London Stock Exchange
220	4583.00	14:51:28	London Stock Exchange
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121	4583.00	14:51:31	London Stock Exchange
200	4583.00	14:51:31	London Stock Exchange
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201	4583.00	14:52:03	London Stock Exchange
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101	4588.00	14:53:01	London Stock Exchange
101	4588.00	14:53:01	London Stock Exchange
158	4589.00	14:53:10	London Stock Exchange
201	4589.00	14:53:10	London Stock Exchange
90	4588.00	14:53:24	London Stock Exchange
111	4588.00	14:53:24	London Stock Exchange
113	4588.00	14:53:24	London Stock Exchange
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167	4587.00	14:53:29	London Stock Exchange
170	4587.00	14:53:29	London Stock Exchange
6	4585.00	14:53:50	London Stock Exchange
53	4585.00	14:53:50	London Stock Exchange
73	4585.00	14:53:50	London Stock Exchange

107	4585.00	14:53:50	London Stock Exchange
121	4585.00	14:53:50	London Stock Exchange
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200	4589.00	14:55:16	London Stock Exchange
73	4589.00	14:55:26	London Stock Exchange
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76	4589.00	14:56:28	London Stock Exchange
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66	4587.00	14:56:32	London Stock Exchange
93	4587.00	14:56:32	London Stock Exchange
150	4587.00	14:56:32	London Stock Exchange
127	4586.00	14:57:02	London Stock Exchange
201	4586.00	14:57:02	London Stock Exchange
42	4590.00	14:57:59	London Stock Exchange
42	4590.00	14:57:59	London Stock Exchange
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200	4590.00	14:57:59	London Stock Exchange
104	4590.00	14:58:00	London Stock Exchange
180	4590.00	14:58:00	London Stock Exchange
186	4592.00	14:58:53	London Stock Exchange
200	4592.00	14:58:53	London Stock Exchange
54	4592.00	14:59:47	London Stock Exchange
57	4592.00	14:59:47	London Stock Exchange
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146	4592.00	14:59:47	London Stock Exchange
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201	4588.00	14:59:50	London Stock Exchange
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153	4594.00	15:01:54	London Stock Exchange
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201	4592.00	15:01:57	London Stock Exchange
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84	4593.00	15:03:09	London Stock Exchange
170	4593.00	15:03:09	London Stock Exchange
100	4593.00	15:03:15	London Stock Exchange
101	4593.00	15:03:15	London Stock Exchange
128	4593.00	15:03:15	London Stock Exchange

178	4593.00	15:03:15	London Stock Exchange
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46	4592.00	15:03:19	London Stock Exchange
94	4592.00	15:03:19	London Stock Exchange
107	4592.00	15:03:19	London Stock Exchange
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201	4595.00	15:05:51	London Stock Exchange
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201	4589.00	15:08:00	London Stock Exchange
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200	4587.00	15:09:47	London Stock Exchange
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115	4586.00	15:10:05	London Stock Exchange
201	4586.00	15:10:05	London Stock Exchange
200	4590.00	15:11:05	London Stock Exchange
167	4590.00	15:11:08	London Stock Exchange
48	4589.00	15:11:18	London Stock Exchange
129	4589.00	15:11:18	London Stock Exchange
153	4589.00	15:11:18	London Stock Exchange
34	4587.00	15:12:03	London Stock Exchange
41	4587.00	15:12:03	London Stock Exchange
62	4587.00	15:12:03	London Stock Exchange

200	4587.00	15:12:03	London Stock Exchange
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201	4586.00	15:12:11	London Stock Exchange
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201	4584.00	15:13:30	London Stock Exchange
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86	4582.00	15:15:54	London Stock Exchange
86	4582.00	15:15:54	London Stock Exchange
114	4582.00	15:15:54	London Stock Exchange
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16	4584.00	15:17:21	London Stock Exchange
44	4584.00	15:17:21	London Stock Exchange
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157	4584.00	15:17:21	London Stock Exchange
185	4584.00	15:17:21	London Stock Exchange
201	4584.00	15:17:21	London Stock Exchange
111	4584.00	15:17:38	London Stock Exchange
200	4584.00	15:17:38	London Stock Exchange
137	4587.00	15:19:11	London Stock Exchange
173	4586.00	15:19:33	London Stock Exchange
200	4586.00	15:19:33	London Stock Exchange
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111	4589.00	15:20:51	London Stock Exchange
201	4589.00	15:20:51	London Stock Exchange
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156	4590.00	15:21:33	London Stock Exchange
77	4590.00	15:21:36	London Stock Exchange
110	4590.00	15:21:36	London Stock Exchange
123	4590.00	15:21:36	London Stock Exchange
94	4589.00	15:21:51	London Stock Exchange
106	4589.00	15:21:51	London Stock Exchange
173	4589.00	15:21:51	London Stock Exchange
2	4589.00	15:22:35	London Stock Exchange

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200	4589.00	15:22:35	London Stock Exchange
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138	4588.00	15:22:55	London Stock Exchange
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36	4588.00	15:23:52	London Stock Exchange
136	4588.00	15:23:52	London Stock Exchange
167	4588.00	15:23:52	London Stock Exchange
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27	4587.00	15:24:11	London Stock Exchange
41	4587.00	15:24:11	London Stock Exchange
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93	4587.00	15:24:11	London Stock Exchange
96	4587.00	15:24:11	London Stock Exchange
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26	4590.00	15:25:17	London Stock Exchange
26	4590.00	15:25:17	London Stock Exchange
39	4590.00	15:25:17	London Stock Exchange
61	4590.00	15:25:17	London Stock Exchange
65	4590.00	15:25:17	London Stock Exchange
76	4590.00	15:25:17	London Stock Exchange
109	4589.00	15:25:40	London Stock Exchange
190	4589.00	15:25:40	London Stock Exchange
200	4589.00	15:25:40	London Stock Exchange
201	4589.00	15:25:40	London Stock Exchange
22	4589.00	15:26:39	London Stock Exchange
178	4589.00	15:26:40	London Stock Exchange
77	4590.00	15:27:07	London Stock Exchange
90	4590.00	15:27:07	London Stock Exchange
27	4592.00	15:27:49	London Stock Exchange
93	4592.00	15:27:49	London Stock Exchange
112	4592.00	15:27:49	London Stock Exchange
130	4592.00	15:27:49	London Stock Exchange
20	4591.00	15:27:50	London Stock Exchange
287	4591.00	15:27:50	London Stock Exchange
100	4593.00	15:28:46	London Stock Exchange
117	4593.00	15:28:46	London Stock Exchange
34	4593.00	15:29:27	London Stock Exchange
97	4593.00	15:29:27	London Stock Exchange
100	4593.00	15:29:27	London Stock Exchange
140	4593.00	15:29:27	London Stock Exchange
13	4592.00	15:29:42	London Stock Exchange
20	4592.00	15:29:42	London Stock Exchange
33	4592.00	15:29:42	London Stock Exchange
103	4592.00	15:29:42	London Stock Exchange
168	4592.00	15:29:42	London Stock Exchange
173	4592.00	15:29:42	London Stock Exchange
200	4592.00	15:29:42	London Stock Exchange

141	4592.00	15:29:57	London Stock Exchange
201	4592.00	15:29:57	London Stock Exchange
167	4591.00	15:30:48	London Stock Exchange
200	4591.00	15:30:48	London Stock Exchange
3	4592.00	15:31:41	London Stock Exchange
103	4592.00	15:31:41	London Stock Exchange
267	4592.00	15:31:41	London Stock Exchange
64	4590.00	15:32:10	London Stock Exchange
83	4590.00	15:32:10	London Stock Exchange
118	4590.00	15:32:10	London Stock Exchange
200	4590.00	15:32:10	London Stock Exchange
201	4590.00	15:32:10	London Stock Exchange
4	4589.00	15:32:50	London Stock Exchange
15	4589.00	15:32:50	London Stock Exchange
27	4589.00	15:32:50	London Stock Exchange
85	4589.00	15:32:50	London Stock Exchange
201	4589.00	15:32:50	London Stock Exchange
37	4592.00	15:34:32	London Stock Exchange
77	4592.00	15:34:32	London Stock Exchange
124	4592.00	15:34:32	London Stock Exchange
124	4592.00	15:34:32	London Stock Exchange
24	4592.00	15:34:38	London Stock Exchange
44	4592.00	15:34:38	London Stock Exchange
131	4592.00	15:34:38	London Stock Exchange
157	4592.00	15:34:38	London Stock Exchange
27	4592.00	15:34:59	London Stock Exchange
54	4592.00	15:34:59	London Stock Exchange
73	4592.00	15:34:59	London Stock Exchange
100	4592.00	15:34:59	London Stock Exchange
101	4592.00	15:34:59	London Stock Exchange
146	4592.00	15:34:59	London Stock Exchange
24	4595.00	15:36:33	London Stock Exchange
68	4595.00	15:36:33	London Stock Exchange
100	4595.00	15:36:33	London Stock Exchange
87	4598.00	15:37:08	London Stock Exchange
40	4598.00	15:37:45	London Stock Exchange
157	4598.00	15:37:45	London Stock Exchange
201	4598.00	15:37:45	London Stock Exchange
7	4599.00	15:38:22	London Stock Exchange
41	4599.00	15:38:22	London Stock Exchange
129	4599.00	15:38:22	London Stock Exchange
160	4599.00	15:38:22	London Stock Exchange
201	4598.00	15:38:25	London Stock Exchange
53	4598.00	15:38:35	London Stock Exchange
128	4598.00	15:38:35	London Stock Exchange
195	4599.00	15:39:52	London Stock Exchange
201	4599.00	15:39:52	London Stock Exchange
69	4599.00	15:40:21	London Stock Exchange

98	4599.00	15:40:21	London Stock Exchange
105	4599.00	15:40:21	London Stock Exchange
118	4599.00	15:40:21	London Stock Exchange
41	4598.00	15:40:58	London Stock Exchange
91	4598.00	15:40:58	London Stock Exchange
95	4598.00	15:40:58	London Stock Exchange
160	4598.00	15:40:58	London Stock Exchange
191	4598.00	15:40:58	London Stock Exchange
200	4598.00	15:40:58	London Stock Exchange
159	4597.00	15:41:28	London Stock Exchange
200	4597.00	15:41:28	London Stock Exchange
9	4595.00	15:42:27	London Stock Exchange
10	4595.00	15:42:27	London Stock Exchange
34	4595.00	15:42:27	London Stock Exchange
72	4595.00	15:42:27	London Stock Exchange
120	4595.00	15:42:27	London Stock Exchange
201	4595.00	15:42:27	London Stock Exchange
201	4595.00	15:42:27	London Stock Exchange
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63	4594.00	15:43:05	London Stock Exchange
100	4594.00	15:43:05	London Stock Exchange
200	4594.00	15:43:05	London Stock Exchange
13	4594.00	15:44:09	London Stock Exchange
23	4594.00	15:44:09	London Stock Exchange
27	4594.00	15:44:09	London Stock Exchange
121	4594.00	15:44:09	London Stock Exchange
155	4594.00	15:44:09	London Stock Exchange
14	4595.00	15:44:29	London Stock Exchange
88	4595.00	15:44:29	London Stock Exchange
122	4595.00	15:44:29	London Stock Exchange
136	4595.00	15:44:29	London Stock Exchange
38	4594.00	15:44:38	London Stock Exchange
150	4594.00	15:44:38	London Stock Exchange
163	4594.00	15:44:38	London Stock Exchange
55	4593.00	15:45:00	London Stock Exchange
146	4593.00	15:45:00	London Stock Exchange
190	4593.00	15:45:00	London Stock Exchange
61	4592.00	15:45:39	London Stock Exchange
10	4594.00	15:46:23	London Stock Exchange
25	4594.00	15:46:23	London Stock Exchange
117	4594.00	15:46:23	London Stock Exchange
150	4594.00	15:46:23	London Stock Exchange
33	4594.00	15:46:42	London Stock Exchange
274	4594.00	15:46:42	London Stock Exchange
5	4593.00	15:46:43	London Stock Exchange
57	4593.00	15:46:43	London Stock Exchange
58	4593.00	15:46:43	London Stock Exchange
58	4593.00	15:46:43	London Stock Exchange

81	4593.00	15:46:43	London Stock Exchange
127	4593.00	15:46:43	London Stock Exchange
26	4593.00	15:48:03	London Stock Exchange
57	4593.00	15:48:03	London Stock Exchange
63	4593.00	15:48:03	London Stock Exchange
100	4593.00	15:48:03	London Stock Exchange
150	4593.00	15:48:03	London Stock Exchange
132	4592.00	15:48:30	London Stock Exchange
153	4592.00	15:48:30	London Stock Exchange
201	4592.00	15:48:30	London Stock Exchange
201	4592.00	15:48:30	London Stock Exchange
30	4591.00	15:49:08	London Stock Exchange
60	4591.00	15:49:08	London Stock Exchange
100	4591.00	15:49:08	London Stock Exchange
171	4591.00	15:49:08	London Stock Exchange
125	4587.00	15:49:27	London Stock Exchange
201	4587.00	15:49:27	London Stock Exchange
67	4594.00	15:50:50	London Stock Exchange
100	4594.00	15:50:50	London Stock Exchange
150	4594.00	15:50:50	London Stock Exchange
78	4595.00	15:51:19	London Stock Exchange
89	4595.00	15:51:19	London Stock Exchange
201	4595.00	15:51:19	London Stock Exchange
100	4596.00	15:51:59	London Stock Exchange
100	4596.00	15:51:59	London Stock Exchange
101	4596.00	15:51:59	London Stock Exchange
200	4596.00	15:51:59	London Stock Exchange
14	4596.00	15:52:00	London Stock Exchange
138	4596.00	15:52:00	London Stock Exchange
4	4596.00	15:53:16	London Stock Exchange
38	4596.00	15:53:16	London Stock Exchange
110	4596.00	15:53:16	London Stock Exchange
117	4596.00	15:53:16	London Stock Exchange
200	4596.00	15:53:16	London Stock Exchange
22	4595.00	15:53:31	London Stock Exchange
137	4595.00	15:53:31	London Stock Exchange
150	4595.00	15:53:31	London Stock Exchange
82	4594.00	15:54:25	London Stock Exchange
118	4594.00	15:54:25	London Stock Exchange
172	4594.00	15:54:25	London Stock Exchange
200	4593.00	15:55:29	London Stock Exchange
201	4593.00	15:55:29	London Stock Exchange
114	4593.00	15:55:34	London Stock Exchange
161	4593.00	15:55:34	London Stock Exchange
25	4593.00	15:56:41	London Stock Exchange
37	4593.00	15:56:41	London Stock Exchange
42	4593.00	15:56:41	London Stock Exchange
67	4593.00	15:56:41	London Stock Exchange

76	4593.00	15:56:41	London Stock Exchange
100	4593.00	15:56:41	London Stock Exchange
201	4592.00	15:56:53	London Stock Exchange
120	4594.00	15:57:07	London Stock Exchange
47	4593.00	15:57:19	London Stock Exchange
153	4593.00	15:57:19	London Stock Exchange
1	4594.00	15:58:08	London Stock Exchange
13	4594.00	15:58:08	London Stock Exchange
73	4594.00	15:58:08	London Stock Exchange
92	4594.00	15:58:08	London Stock Exchange
116	4594.00	15:58:08	London Stock Exchange
188	4594.00	15:58:08	London Stock Exchange
196	4594.00	15:58:08	London Stock Exchange
200	4594.00	15:58:08	London Stock Exchange
69	4595.00	15:59:13	London Stock Exchange
100	4595.00	15:59:13	London Stock Exchange
195	4595.00	15:59:13	London Stock Exchange
149	4594.00	15:59:25	London Stock Exchange
201	4594.00	15:59:25	London Stock Exchange
100	4596.00	16:00:20	London Stock Exchange
150	4596.00	16:00:20	London Stock Exchange
1	4595.00	16:00:41	London Stock Exchange
11	4595.00	16:00:41	London Stock Exchange
99	4595.00	16:00:41	London Stock Exchange
102	4595.00	16:00:41	London Stock Exchange
102	4595.00	16:00:41	London Stock Exchange
173	4595.00	16:00:41	London Stock Exchange
201	4595.00	16:00:41	London Stock Exchange
120	4592.00	16:01:42	London Stock Exchange
200	4592.00	16:01:42	London Stock Exchange
35	4594.00	16:02:12	London Stock Exchange
60	4594.00	16:02:12	London Stock Exchange
92	4594.00	16:02:12	London Stock Exchange
150	4594.00	16:02:12	London Stock Exchange
201	4595.00	16:02:42	London Stock Exchange
31	4595.00	16:02:46	London Stock Exchange
81	4595.00	16:02:48	London Stock Exchange
17	4595.00	16:03:11	London Stock Exchange
31	4595.00	16:03:11	London Stock Exchange
170	4595.00	16:03:11	London Stock Exchange
201	4595.00	16:03:11	London Stock Exchange
107	4595.00	16:03:14	London Stock Exchange
113	4595.00	16:03:14	London Stock Exchange
8	4594.00	16:03:53	London Stock Exchange
8	4594.00	16:03:53	London Stock Exchange
27	4594.00	16:03:53	London Stock Exchange
126	4594.00	16:03:53	London Stock Exchange
192	4594.00	16:03:53	London Stock Exchange

199	4598.00	16:05:04	London Stock Exchange
200	4598.00	16:05:34	London Stock Exchange
200	4598.00	16:05:34	London Stock Exchange
3	4598.00	16:05:41	London Stock Exchange
2	4599.00	16:06:03	London Stock Exchange
43	4599.00	16:06:03	London Stock Exchange
155	4599.00	16:06:03	London Stock Exchange
172	4599.00	16:06:03	London Stock Exchange
3	4602.00	16:06:56	London Stock Exchange
25	4602.00	16:06:56	London Stock Exchange
100	4602.00	16:06:56	London Stock Exchange
101	4602.00	16:06:56	London Stock Exchange
150	4602.00	16:06:56	London Stock Exchange
100	4601.00	16:07:27	London Stock Exchange
114	4601.00	16:07:27	London Stock Exchange
9	4601.00	16:08:00	London Stock Exchange
114	4601.00	16:08:00	London Stock Exchange
42	4601.00	16:08:36	London Stock Exchange
98	4601.00	16:08:36	London Stock Exchange
201	4601.00	16:08:36	London Stock Exchange
1	4600.00	16:08:43	London Stock Exchange
13	4600.00	16:09:02	London Stock Exchange
94	4600.00	16:09:02	London Stock Exchange
106	4600.00	16:09:02	London Stock Exchange
106	4600.00	16:09:02	London Stock Exchange
35	4600.00	16:09:39	London Stock Exchange
43	4599.00	16:09:39	London Stock Exchange
81	4599.00	16:09:39	London Stock Exchange
93	4599.00	16:09:39	London Stock Exchange
107	4599.00	16:09:39	London Stock Exchange
5	4600.00	16:10:16	London Stock Exchange
72	4599.00	16:10:16	London Stock Exchange
118	4600.00	16:10:16	London Stock Exchange
144	4599.00	16:10:16	London Stock Exchange
81	4599.00	16:10:32	London Stock Exchange
253	4599.00	16:10:32	London Stock Exchange
24	4600.00	16:11:16	London Stock Exchange
69	4600.00	16:11:16	London Stock Exchange
8	4603.00	16:12:29	London Stock Exchange
29	4603.00	16:13:51	London Stock Exchange
100	4603.00	16:13:51	London Stock Exchange
121	4603.00	16:13:51	London Stock Exchange
51	4605.00	16:15:45	London Stock Exchange
150	4605.00	16:15:45	London Stock Exchange
163	4605.00	16:15:45	London Stock Exchange
143	4608.00	16:17:17	London Stock Exchange
200	4608.00	16:17:17	London Stock Exchange
308	4608.00	16:18:47	London Stock Exchange

21	4609.00	16:20:04	London Stock Exchange
71	4608.00	16:20:06	London Stock Exchange
129	4608.00	16:20:06	London Stock Exchange
174	4608.00	16:20:06	London Stock Exchange
139	4608.00	16:21:19	London Stock Exchange
201	4608.00	16:21:19	London Stock Exchange
51	4611.00	16:22:33	London Stock Exchange
201	4611.00	16:22:33	London Stock Exchange
113	4611.00	16:22:34	London Stock Exchange
37	4611.00	16:23:12	London Stock Exchange
60	4611.00	16:23:12	London Stock Exchange
131	4612.00	16:23:33	London Stock Exchange
200	4612.00	16:23:33	London Stock Exchange
23	4611.00	16:24:11	London Stock Exchange
98	4611.00	16:24:11	London Stock Exchange
177	4611.00	16:24:11	London Stock Exchange
77	4613.00	16:24:54	London Stock Exchange
27	4613.00	16:25:25	London Stock Exchange
258	4613.00	16:25:25	London Stock Exchange
18	4616.00	16:35:28	London Stock Exchange
24	4616.00	16:35:28	London Stock Exchange
27	4616.00	16:35:28	London Stock Exchange
27	4616.00	16:35:28	London Stock Exchange
28	4616.00	16:35:28	London Stock Exchange
29	4616.00	16:35:28	London Stock Exchange
46	4616.00	16:35:28	London Stock Exchange
46	4616.00	16:35:28	London Stock Exchange
54	4616.00	16:35:28	London Stock Exchange
154	4616.00	16:35:28	London Stock Exchange
182	4616.00	16:35:28	London Stock Exchange
197	4616.00	16:35:28	London Stock Exchange
248	4616.00	16:35:28	London Stock Exchange
257	4616.00	16:35:28	London Stock Exchange
412	4616.00	16:35:28	London Stock Exchange
413	4616.00	16:35:28	London Stock Exchange
521	4616.00	16:35:28	London Stock Exchange
681	4616.00	16:35:28	London Stock Exchange
686	4616.00	16:35:28	London Stock Exchange
1226	4616.00	16:35:28	London Stock Exchange
1276	4616.00	16:35:28	London Stock Exchange
1358	4616.00	16:35:28	London Stock Exchange
1503	4616.00	16:35:28	London Stock Exchange
1541	4616.00	16:35:28	London Stock Exchange
2000	4616.00	16:35:28	London Stock Exchange
5802	4616.00	16:35:28	London Stock Exchange
6116	4616.00	16:35:28	London Stock Exchange
6703	4616.00	16:35:28	London Stock Exchange