



Carnival Corporation & plc Purchase of Shares

July 18, 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 July 2018
Number of shares purchased: 150,985 shares
Highest price paid per share: 4392.0 pence
Lowest price paid per share: 4336.0 pence
Average price paid per share: 4373.1837 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 13,818,911 shares in treasury and has 203,422,652 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 July 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4373.1837	150,985

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
81	4347.00	8:17:21	London Stock Exchange
120	4347.00	8:17:21	London Stock Exchange
201	4347.00	8:17:21	London Stock Exchange
3	4346.00	8:17:30	London Stock Exchange
51	4347.00	8:17:30	London Stock Exchange

10	4358.00	8:19:05	London Stock Exchange
44	4358.00	8:19:05	London Stock Exchange
50	4357.00	8:19:05	London Stock Exchange
96	4357.00	8:19:05	London Stock Exchange
100	4357.00	8:19:05	London Stock Exchange
100	4357.00	8:19:05	London Stock Exchange
135	4358.00	8:19:05	London Stock Exchange
21	4355.00	8:19:14	London Stock Exchange
22	4355.00	8:19:14	London Stock Exchange
99	4355.00	8:19:14	London Stock Exchange
179	4355.00	8:19:14	London Stock Exchange
201	4355.00	8:19:14	London Stock Exchange
26	4349.00	8:20:16	London Stock Exchange
85	4349.00	8:20:16	London Stock Exchange
89	4349.00	8:20:16	London Stock Exchange
200	4349.00	8:20:16	London Stock Exchange
143	4349.00	8:20:22	London Stock Exchange
40	4360.00	8:24:12	London Stock Exchange
50	4359.00	8:24:12	London Stock Exchange
50	4359.00	8:24:12	London Stock Exchange
63	4360.00	8:24:12	London Stock Exchange
112	4360.00	8:24:12	London Stock Exchange
150	4359.00	8:24:12	London Stock Exchange
150	4360.00	8:24:12	London Stock Exchange
83	4366.00	8:25:04	London Stock Exchange
173	4371.00	8:26:30	London Stock Exchange
200	4371.00	8:26:30	London Stock Exchange
35	4368.00	8:26:56	London Stock Exchange
50	4367.00	8:26:56	London Stock Exchange
50	4368.00	8:26:56	London Stock Exchange
150	4367.00	8:26:56	London Stock Exchange
281	4368.00	8:26:56	London Stock Exchange
21	4369.00	8:28:20	London Stock Exchange
27	4369.00	8:28:20	London Stock Exchange
69	4369.00	8:28:20	London Stock Exchange
79	4369.00	8:28:20	London Stock Exchange
132	4369.00	8:28:20	London Stock Exchange
201	4369.00	8:28:20	London Stock Exchange
23	4367.00	8:28:27	London Stock Exchange
201	4367.00	8:28:27	London Stock Exchange
201	4367.00	8:28:27	London Stock Exchange
18	4366.00	8:30:15	London Stock Exchange
29	4367.00	8:30:15	London Stock Exchange
150	4367.00	8:30:15	London Stock Exchange
21	4366.00	8:30:18	London Stock Exchange
65	4367.00	8:30:18	London Stock Exchange
117	4367.00	8:30:18	London Stock Exchange
136	4367.00	8:30:18	London Stock Exchange

138	4367.00	8:30:18	London Stock Exchange
180	4366.00	8:30:18	London Stock Exchange
201	4366.00	8:30:18	London Stock Exchange
109	4366.00	8:30:28	London Stock Exchange
49	4368.00	8:33:26	London Stock Exchange
90	4367.00	8:33:26	London Stock Exchange
110	4367.00	8:33:26	London Stock Exchange
200	4367.00	8:33:26	London Stock Exchange
201	4368.00	8:33:26	London Stock Exchange
201	4368.00	8:33:26	London Stock Exchange
53	4367.00	8:33:28	London Stock Exchange
39	4369.00	8:36:21	London Stock Exchange
200	4369.00	8:36:21	London Stock Exchange
200	4369.00	8:36:21	London Stock Exchange
29	4372.00	8:38:24	London Stock Exchange
58	4372.00	8:38:24	London Stock Exchange
87	4372.00	8:38:24	London Stock Exchange
113	4372.00	8:38:24	London Stock Exchange
113	4372.00	8:38:24	London Stock Exchange
61	4372.00	8:38:25	London Stock Exchange
21	4370.00	8:38:43	London Stock Exchange
34	4370.00	8:38:43	London Stock Exchange
201	4370.00	8:38:43	London Stock Exchange
201	4370.00	8:38:43	London Stock Exchange
201	4370.00	8:38:43	London Stock Exchange
201	4370.00	8:38:43	London Stock Exchange
25	4367.00	8:40:18	London Stock Exchange
58	4367.00	8:40:18	London Stock Exchange
58	4367.00	8:40:18	London Stock Exchange
62	4367.00	8:40:18	London Stock Exchange
81	4367.00	8:40:18	London Stock Exchange
201	4367.00	8:40:18	London Stock Exchange
94	4367.00	8:42:41	London Stock Exchange
107	4367.00	8:42:41	London Stock Exchange
65	4367.00	8:42:44	London Stock Exchange
65	4367.00	8:42:44	London Stock Exchange
74	4367.00	8:42:44	London Stock Exchange
136	4367.00	8:42:44	London Stock Exchange
10	4367.00	8:44:36	London Stock Exchange
26	4367.00	8:44:36	London Stock Exchange
58	4367.00	8:44:36	London Stock Exchange
101	4367.00	8:44:36	London Stock Exchange
116	4367.00	8:44:36	London Stock Exchange
200	4367.00	8:44:36	London Stock Exchange
31	4366.00	8:44:40	London Stock Exchange
76	4366.00	8:44:40	London Stock Exchange
76	4366.00	8:44:40	London Stock Exchange
78	4366.00	8:44:40	London Stock Exchange

123	4366.00	8:44:40	London Stock Exchange
125	4366.00	8:44:40	London Stock Exchange
125	4366.00	8:44:40	London Stock Exchange
144	4366.00	8:44:40	London Stock Exchange
201	4366.00	8:44:40	London Stock Exchange
2	4374.00	8:48:06	London Stock Exchange
48	4374.00	8:48:06	London Stock Exchange
88	4374.00	8:48:06	London Stock Exchange
90	4374.00	8:48:06	London Stock Exchange
90	4374.00	8:48:06	London Stock Exchange
111	4374.00	8:48:06	London Stock Exchange
111	4374.00	8:48:06	London Stock Exchange
201	4374.00	8:48:06	London Stock Exchange
201	4374.00	8:48:06	London Stock Exchange
12	4373.00	8:49:56	London Stock Exchange
12	4373.00	8:49:56	London Stock Exchange
15	4373.00	8:49:56	London Stock Exchange
100	4373.00	8:49:56	London Stock Exchange
188	4373.00	8:49:56	London Stock Exchange
188	4373.00	8:49:56	London Stock Exchange
1	4372.00	8:52:22	London Stock Exchange
102	4372.00	8:52:22	London Stock Exchange
200	4372.00	8:52:22	London Stock Exchange
201	4372.00	8:52:22	London Stock Exchange
43	4374.00	8:55:06	London Stock Exchange
201	4374.00	8:55:06	London Stock Exchange
201	4374.00	8:55:06	London Stock Exchange
10	4374.00	8:57:06	London Stock Exchange
18	4374.00	8:57:06	London Stock Exchange
27	4374.00	8:57:06	London Stock Exchange
27	4374.00	8:57:06	London Stock Exchange
118	4374.00	8:57:06	London Stock Exchange
118	4374.00	8:57:06	London Stock Exchange
200	4374.00	8:57:06	London Stock Exchange
200	4374.00	8:57:06	London Stock Exchange
201	4374.00	8:57:06	London Stock Exchange
201	4374.00	8:57:06	London Stock Exchange
201	4374.00	8:57:06	London Stock Exchange
201	4374.00	8:57:06	London Stock Exchange
1	4373.00	8:58:47	London Stock Exchange
3	4373.00	8:58:47	London Stock Exchange
5	4373.00	8:58:47	London Stock Exchange
15	4373.00	8:58:47	London Stock Exchange
25	4373.00	8:58:47	London Stock Exchange
78	4373.00	8:58:47	London Stock Exchange
80	4373.00	8:58:47	London Stock Exchange
93	4373.00	8:58:47	London Stock Exchange
98	4373.00	8:58:47	London Stock Exchange

100	4373.00	8:58:47	London Stock Exchange
201	4373.00	8:58:47	London Stock Exchange
336	4373.00	8:58:47	London Stock Exchange
23	4375.00	9:02:24	London Stock Exchange
23	4375.00	9:02:24	London Stock Exchange
27	4375.00	9:02:24	London Stock Exchange
27	4375.00	9:02:24	London Stock Exchange
27	4375.00	9:02:24	London Stock Exchange
34	4375.00	9:02:24	London Stock Exchange
150	4375.00	9:02:24	London Stock Exchange
200	4375.00	9:02:24	London Stock Exchange
3	4375.00	9:05:33	London Stock Exchange
136	4375.00	9:05:33	London Stock Exchange
201	4375.00	9:05:33	London Stock Exchange
201	4375.00	9:05:33	London Stock Exchange
143	4373.00	9:05:52	London Stock Exchange
200	4373.00	9:05:52	London Stock Exchange
200	4373.00	9:05:52	London Stock Exchange
38	4372.00	9:10:50	London Stock Exchange
60	4372.00	9:10:50	London Stock Exchange
141	4372.00	9:10:50	London Stock Exchange
201	4372.00	9:10:50	London Stock Exchange
25	4370.00	9:14:22	London Stock Exchange
33	4370.00	9:14:22	London Stock Exchange
45	4370.00	9:14:22	London Stock Exchange
71	4370.00	9:14:22	London Stock Exchange
167	4370.00	9:14:22	London Stock Exchange
200	4370.00	9:14:22	London Stock Exchange
51	4368.00	9:19:24	London Stock Exchange
150	4368.00	9:19:24	London Stock Exchange
48	4368.00	9:19:27	London Stock Exchange
153	4368.00	9:19:27	London Stock Exchange
92	4368.00	9:19:28	London Stock Exchange
39	4368.00	9:19:33	London Stock Exchange
200	4367.00	9:21:03	London Stock Exchange
90	4371.00	9:23:03	London Stock Exchange
150	4371.00	9:23:03	London Stock Exchange
77	4368.00	9:24:08	London Stock Exchange
124	4368.00	9:24:08	London Stock Exchange
201	4368.00	9:24:08	London Stock Exchange
83	4371.00	9:24:55	London Stock Exchange
8	4371.00	9:28:00	London Stock Exchange
21	4371.00	9:28:00	London Stock Exchange
26	4375.00	9:31:07	London Stock Exchange
26	4375.00	9:31:07	London Stock Exchange
28	4375.00	9:31:07	London Stock Exchange
50	4375.00	9:31:07	London Stock Exchange
65	4375.00	9:31:07	London Stock Exchange

76	4375.00	9:31:07	London Stock Exchange
89	4375.00	9:31:07	London Stock Exchange
99	4375.00	9:31:07	London Stock Exchange
110	4375.00	9:31:07	London Stock Exchange
125	4375.00	9:31:07	London Stock Exchange
150	4375.00	9:31:07	London Stock Exchange
151	4375.00	9:31:07	London Stock Exchange
173	4375.00	9:31:07	London Stock Exchange
124	4374.00	9:32:24	London Stock Exchange
76	4374.00	9:32:25	London Stock Exchange
1	4374.00	9:32:32	London Stock Exchange
124	4374.00	9:32:32	London Stock Exchange
77	4374.00	9:32:34	London Stock Exchange
90	4374.00	9:32:35	London Stock Exchange
45	4374.00	9:32:36	London Stock Exchange
110	4374.00	9:32:36	London Stock Exchange
32	4374.00	9:32:46	London Stock Exchange
15	4375.00	9:39:40	London Stock Exchange
24	4375.00	9:39:40	London Stock Exchange
27	4375.00	9:39:40	London Stock Exchange
174	4375.00	9:39:40	London Stock Exchange
200	4375.00	9:39:40	London Stock Exchange
201	4375.00	9:39:40	London Stock Exchange
52	4374.00	9:42:40	London Stock Exchange
65	4374.00	9:42:40	London Stock Exchange
200	4374.00	9:42:40	London Stock Exchange
200	4374.00	9:42:40	London Stock Exchange
51	4372.00	9:44:30	London Stock Exchange
121	4372.00	9:44:30	London Stock Exchange
149	4372.00	9:44:30	London Stock Exchange
200	4372.00	9:44:30	London Stock Exchange
29	4373.00	9:48:33	London Stock Exchange
100	4373.00	9:48:33	London Stock Exchange
100	4373.00	9:48:33	London Stock Exchange
313	4373.00	9:48:33	London Stock Exchange
24	4372.00	9:50:27	London Stock Exchange
49	4372.00	9:50:27	London Stock Exchange
177	4372.00	9:50:27	London Stock Exchange
201	4372.00	9:50:27	London Stock Exchange
4	4375.00	10:00:36	London Stock Exchange
4	4375.00	10:00:36	London Stock Exchange
5	4375.00	10:00:36	London Stock Exchange
10	4375.00	10:00:36	London Stock Exchange
14	4375.00	10:00:36	London Stock Exchange
25	4375.00	10:00:36	London Stock Exchange
27	4375.00	10:00:36	London Stock Exchange
30	4375.00	10:00:36	London Stock Exchange
46	4375.00	10:00:36	London Stock Exchange

171	4375.00	10:00:36	London Stock Exchange
187	4375.00	10:00:36	London Stock Exchange
50	4374.00	10:00:55	London Stock Exchange
50	4374.00	10:00:55	London Stock Exchange
151	4374.00	10:00:55	London Stock Exchange
57	4374.00	10:01:04	London Stock Exchange
94	4374.00	10:01:43	London Stock Exchange
54	4375.00	10:02:56	London Stock Exchange
62	4375.00	10:05:45	London Stock Exchange
62	4375.00	10:05:45	London Stock Exchange
201	4375.00	10:05:45	London Stock Exchange
77	4375.00	10:06:57	London Stock Exchange
89	4375.00	10:06:57	London Stock Exchange
42	4374.00	10:08:24	London Stock Exchange
57	4374.00	10:08:24	London Stock Exchange
73	4374.00	10:08:24	London Stock Exchange
128	4374.00	10:08:24	London Stock Exchange
144	4374.00	10:08:24	London Stock Exchange
2	4370.00	10:12:15	London Stock Exchange
41	4370.00	10:12:15	London Stock Exchange
43	4370.00	10:12:15	London Stock Exchange
50	4370.00	10:12:15	London Stock Exchange
157	4370.00	10:12:15	London Stock Exchange
159	4370.00	10:12:15	London Stock Exchange
30	4370.00	10:14:31	London Stock Exchange
109	4370.00	10:14:31	London Stock Exchange
171	4370.00	10:14:31	London Stock Exchange
201	4370.00	10:14:31	London Stock Exchange
28	4369.00	10:17:37	London Stock Exchange
26	4370.00	10:19:47	London Stock Exchange
15	4370.00	10:20:28	London Stock Exchange
159	4370.00	10:20:28	London Stock Exchange
143	4375.00	10:42:30	London Stock Exchange
57	4375.00	10:42:52	London Stock Exchange
200	4375.00	10:42:52	London Stock Exchange
17	4375.00	10:48:12	London Stock Exchange
136	4375.00	10:48:12	London Stock Exchange
16	4375.00	10:50:39	London Stock Exchange
34	4375.00	10:50:39	London Stock Exchange
48	4375.00	10:50:39	London Stock Exchange
64	4375.00	10:50:39	London Stock Exchange
9	4375.00	10:55:38	London Stock Exchange
15	4375.00	10:55:38	London Stock Exchange
70	4375.00	10:55:38	London Stock Exchange
98	4375.00	10:55:38	London Stock Exchange
201	4375.00	10:55:38	London Stock Exchange
201	4375.00	10:55:38	London Stock Exchange
201	4375.00	10:55:38	London Stock Exchange

201	4375.00	10:55:38	London Stock Exchange
3	4374.00	10:57:22	London Stock Exchange
31	4374.00	10:57:22	London Stock Exchange
100	4374.00	10:57:22	London Stock Exchange
101	4374.00	10:57:22	London Stock Exchange
201	4374.00	10:57:22	London Stock Exchange
17	4375.00	11:04:48	London Stock Exchange
29	4375.00	11:04:48	London Stock Exchange
29	4375.00	11:04:48	London Stock Exchange
50	4375.00	11:04:48	London Stock Exchange
79	4375.00	11:04:48	London Stock Exchange
105	4375.00	11:04:48	London Stock Exchange
115	4375.00	11:04:48	London Stock Exchange
18	4374.00	11:07:16	London Stock Exchange
182	4374.00	11:07:16	London Stock Exchange
12	4374.00	11:08:23	London Stock Exchange
28	4374.00	11:09:00	London Stock Exchange
100	4374.00	11:09:00	London Stock Exchange
39	4374.00	11:10:11	London Stock Exchange
60	4374.00	11:10:11	London Stock Exchange
148	4374.00	11:10:17	London Stock Exchange
48	4374.00	11:10:19	London Stock Exchange
52	4374.00	11:10:19	London Stock Exchange
138	4374.00	11:10:19	London Stock Exchange
152	4374.00	11:10:19	London Stock Exchange
42	4373.00	11:17:07	London Stock Exchange
158	4373.00	11:17:07	London Stock Exchange
200	4373.00	11:17:07	London Stock Exchange
18	4374.00	11:17:30	London Stock Exchange
105	4374.00	11:17:30	London Stock Exchange
201	4373.00	11:18:05	London Stock Exchange
201	4373.00	11:18:16	London Stock Exchange
120	4373.00	11:18:24	London Stock Exchange
15	4373.00	11:24:25	London Stock Exchange
28	4373.00	11:24:25	London Stock Exchange
43	4373.00	11:24:25	London Stock Exchange
44	4373.00	11:24:25	London Stock Exchange
201	4373.00	11:24:25	London Stock Exchange
201	4373.00	11:24:25	London Stock Exchange
201	4373.00	11:24:25	London Stock Exchange
201	4373.00	11:24:25	London Stock Exchange
201	4373.00	11:24:25	London Stock Exchange
40	4369.00	11:27:16	London Stock Exchange
185	4369.00	11:27:16	London Stock Exchange
201	4369.00	11:27:16	London Stock Exchange
34	4368.00	11:27:50	London Stock Exchange
152	4368.00	11:27:50	London Stock Exchange
6	4368.00	11:28:18	London Stock Exchange
14	4368.00	11:28:18	London Stock Exchange

30	4368.00	11:29:02	London Stock Exchange
47	4368.00	11:29:02	London Stock Exchange
164	4368.00	11:29:02	London Stock Exchange
134	4375.00	11:34:14	London Stock Exchange
31	4375.00	11:37:42	London Stock Exchange
41	4375.00	11:37:42	London Stock Exchange
170	4375.00	11:37:42	London Stock Exchange
201	4375.00	11:37:42	London Stock Exchange
39	4374.00	11:38:34	London Stock Exchange
57	4374.00	11:38:34	London Stock Exchange
115	4374.00	11:38:34	London Stock Exchange
143	4374.00	11:38:34	London Stock Exchange
183	4374.00	11:38:34	London Stock Exchange
89	4374.00	11:40:41	London Stock Exchange
89	4374.00	11:40:41	London Stock Exchange
111	4374.00	11:40:41	London Stock Exchange
163	4374.00	11:40:41	London Stock Exchange
200	4373.00	11:43:20	London Stock Exchange
51	4373.00	11:43:27	London Stock Exchange
200	4373.00	11:43:27	London Stock Exchange
200	4370.00	11:46:46	London Stock Exchange
72	4370.00	11:47:32	London Stock Exchange
72	4370.00	11:47:32	London Stock Exchange
200	4370.00	11:47:32	London Stock Exchange
12	4364.00	11:48:27	London Stock Exchange
30	4364.00	11:48:27	London Stock Exchange
170	4364.00	11:48:27	London Stock Exchange
32	4364.00	11:48:43	London Stock Exchange
188	4364.00	11:48:43	London Stock Exchange
41	4365.00	11:53:17	London Stock Exchange
76	4365.00	11:53:17	London Stock Exchange
200	4364.00	11:53:22	London Stock Exchange
15	4364.00	11:53:31	London Stock Exchange
30	4364.00	11:53:31	London Stock Exchange
30	4364.00	11:53:31	London Stock Exchange
70	4364.00	11:53:31	London Stock Exchange
140	4364.00	11:53:31	London Stock Exchange
4	4364.00	11:55:34	London Stock Exchange
8	4364.00	11:55:34	London Stock Exchange
19	4364.00	11:55:34	London Stock Exchange
182	4364.00	11:55:34	London Stock Exchange
193	4364.00	11:55:34	London Stock Exchange
42	4364.00	11:59:18	London Stock Exchange
44	4365.00	11:59:18	London Stock Exchange
100	4365.00	11:59:18	London Stock Exchange
201	4365.00	11:59:18	London Stock Exchange
201	4365.00	11:59:18	London Stock Exchange
32	4364.00	12:02:07	London Stock Exchange

39	4364.00	12:02:07	London Stock Exchange
47	4364.00	12:02:07	London Stock Exchange
64	4364.00	12:02:07	London Stock Exchange
112	4365.00	12:02:07	London Stock Exchange
136	4364.00	12:02:07	London Stock Exchange
200	4364.00	12:02:07	London Stock Exchange
75	4363.00	12:02:16	London Stock Exchange
201	4363.00	12:02:16	London Stock Exchange
201	4363.00	12:02:16	London Stock Exchange
27	4361.00	12:04:43	London Stock Exchange
97	4361.00	12:04:43	London Stock Exchange
103	4361.00	12:04:43	London Stock Exchange
200	4361.00	12:04:43	London Stock Exchange
99	4362.00	12:06:30	London Stock Exchange
200	4362.00	12:06:30	London Stock Exchange
200	4362.00	12:06:30	London Stock Exchange
4	4363.00	12:13:03	London Stock Exchange
55	4363.00	12:13:03	London Stock Exchange
57	4363.00	12:13:03	London Stock Exchange
57	4363.00	12:13:03	London Stock Exchange
142	4363.00	12:13:03	London Stock Exchange
144	4363.00	12:13:03	London Stock Exchange
144	4363.00	12:13:03	London Stock Exchange
201	4363.00	12:13:03	London Stock Exchange
201	4363.00	12:13:03	London Stock Exchange
201	4359.00	12:15:54	London Stock Exchange
149	4359.00	12:16:07	London Stock Exchange
52	4359.00	12:16:53	London Stock Exchange
25	4361.00	12:18:04	London Stock Exchange
19	4364.00	12:21:54	London Stock Exchange
87	4364.00	12:21:54	London Stock Exchange
100	4364.00	12:21:54	London Stock Exchange
101	4364.00	12:21:54	London Stock Exchange
113	4364.00	12:21:54	London Stock Exchange
182	4364.00	12:21:54	London Stock Exchange
201	4364.00	12:21:54	London Stock Exchange
201	4364.00	12:21:54	London Stock Exchange
200	4361.00	12:23:05	London Stock Exchange
86	4361.00	12:23:07	London Stock Exchange
37	4361.00	12:23:08	London Stock Exchange
15	4361.00	12:25:01	London Stock Exchange
35	4361.00	12:27:22	London Stock Exchange
39	4361.00	12:27:22	London Stock Exchange
39	4361.00	12:27:22	London Stock Exchange
44	4361.00	12:27:22	London Stock Exchange
162	4361.00	12:27:22	London Stock Exchange
172	4362.00	12:27:22	London Stock Exchange
201	4361.00	12:27:22	London Stock Exchange

54	4360.00	12:30:44	London Stock Exchange
59	4360.00	12:30:44	London Stock Exchange
64	4360.00	12:30:44	London Stock Exchange
104	4360.00	12:30:44	London Stock Exchange
146	4360.00	12:30:44	London Stock Exchange
38	4358.00	12:34:38	London Stock Exchange
100	4358.00	12:34:38	London Stock Exchange
101	4358.00	12:34:38	London Stock Exchange
201	4358.00	12:34:38	London Stock Exchange
100	4359.00	12:36:45	London Stock Exchange
101	4359.00	12:36:45	London Stock Exchange
260	4359.00	12:36:45	London Stock Exchange
15	4357.00	12:40:35	London Stock Exchange
41	4357.00	12:40:35	London Stock Exchange
50	4357.00	12:40:35	London Stock Exchange
100	4357.00	12:40:35	London Stock Exchange
135	4357.00	12:40:35	London Stock Exchange
200	4357.00	12:40:35	London Stock Exchange
86	4356.00	12:43:03	London Stock Exchange
200	4356.00	12:43:03	London Stock Exchange
200	4356.00	12:43:03	London Stock Exchange
99	4352.00	12:45:38	London Stock Exchange
138	4352.00	12:45:38	London Stock Exchange
200	4352.00	12:45:38	London Stock Exchange
1	4349.00	12:49:54	London Stock Exchange
44	4349.00	12:49:54	London Stock Exchange
87	4349.00	12:49:54	London Stock Exchange
113	4349.00	12:49:54	London Stock Exchange
200	4349.00	12:49:54	London Stock Exchange
17	4347.00	12:52:17	London Stock Exchange
102	4347.00	12:52:17	London Stock Exchange
200	4347.00	12:52:17	London Stock Exchange
200	4347.00	12:52:17	London Stock Exchange
17	4345.00	12:55:17	London Stock Exchange
26	4345.00	12:55:17	London Stock Exchange
68	4345.00	12:55:17	London Stock Exchange
87	4345.00	12:55:17	London Stock Exchange
133	4345.00	12:55:17	London Stock Exchange
201	4345.00	12:55:17	London Stock Exchange
200	4345.00	12:57:35	London Stock Exchange
200	4345.00	12:57:35	London Stock Exchange
30	4345.00	12:59:30	London Stock Exchange
45	4344.00	13:04:02	London Stock Exchange
200	4344.00	13:04:02	London Stock Exchange
200	4344.00	13:04:02	London Stock Exchange
3	4341.00	13:04:44	London Stock Exchange
84	4341.00	13:04:44	London Stock Exchange
197	4341.00	13:04:44	London Stock Exchange

197	4341.00	13:04:44	London Stock Exchange
43	4340.00	13:08:35	London Stock Exchange
4	4340.00	13:08:39	London Stock Exchange
157	4340.00	13:08:39	London Stock Exchange
160	4340.00	13:08:40	London Stock Exchange
146	4342.00	13:10:42	London Stock Exchange
50	4341.00	13:11:31	London Stock Exchange
76	4341.00	13:11:31	London Stock Exchange
77	4341.00	13:11:31	London Stock Exchange
150	4341.00	13:11:31	London Stock Exchange
170	4341.00	13:11:31	London Stock Exchange
30	4342.00	13:12:23	London Stock Exchange
30	4342.00	13:12:23	London Stock Exchange
171	4342.00	13:12:23	London Stock Exchange
196	4342.00	13:12:23	London Stock Exchange
27	4342.00	13:13:50	London Stock Exchange
100	4342.00	13:13:50	London Stock Exchange
200	4342.00	13:13:50	London Stock Exchange
200	4342.00	13:13:50	London Stock Exchange
184	4340.00	13:18:00	London Stock Exchange
17	4340.00	13:18:04	London Stock Exchange
16	4340.00	13:18:22	London Stock Exchange
201	4340.00	13:18:22	London Stock Exchange
29	4340.00	13:18:27	London Stock Exchange
49	4340.00	13:18:27	London Stock Exchange
72	4340.00	13:18:27	London Stock Exchange
72	4340.00	13:18:27	London Stock Exchange
128	4340.00	13:18:27	London Stock Exchange
184	4340.00	13:18:27	London Stock Exchange
72	4338.00	13:21:57	London Stock Exchange
129	4338.00	13:21:57	London Stock Exchange
201	4338.00	13:21:57	London Stock Exchange
100	4338.00	13:21:58	London Stock Exchange
42	4337.00	13:22:11	London Stock Exchange
100	4337.00	13:22:11	London Stock Exchange
100	4337.00	13:22:11	London Stock Exchange
101	4337.00	13:22:11	London Stock Exchange
201	4337.00	13:22:11	London Stock Exchange
112	4337.00	13:23:18	London Stock Exchange
201	4337.00	13:23:18	London Stock Exchange
72	4337.00	13:23:42	London Stock Exchange
89	4337.00	13:23:42	London Stock Exchange
115	4336.00	13:27:21	London Stock Exchange
3	4337.00	13:27:56	London Stock Exchange
75	4337.00	13:27:56	London Stock Exchange
83	4337.00	13:27:56	London Stock Exchange
118	4337.00	13:27:56	London Stock Exchange
126	4337.00	13:27:56	London Stock Exchange

187	4336.00	13:29:17	London Stock Exchange
14	4336.00	13:29:28	London Stock Exchange
81	4336.00	13:29:45	London Stock Exchange
201	4336.00	13:29:45	London Stock Exchange
120	4339.00	13:31:13	London Stock Exchange
120	4339.00	13:31:13	London Stock Exchange
7	4339.00	13:32:18	London Stock Exchange
12	4339.00	13:32:18	London Stock Exchange
22	4339.00	13:32:18	London Stock Exchange
26	4339.00	13:32:18	London Stock Exchange
27	4339.00	13:32:18	London Stock Exchange
60	4339.00	13:32:18	London Stock Exchange
69	4339.00	13:32:18	London Stock Exchange
71	4339.00	13:32:18	London Stock Exchange
121	4339.00	13:32:18	London Stock Exchange
200	4339.00	13:32:18	London Stock Exchange
200	4339.00	13:32:18	London Stock Exchange
200	4339.00	13:32:18	London Stock Exchange
43	4343.00	13:35:29	London Stock Exchange
57	4343.00	13:35:29	London Stock Exchange
76	4343.00	13:35:29	London Stock Exchange
100	4343.00	13:35:29	London Stock Exchange
100	4343.00	13:35:29	London Stock Exchange
200	4343.00	13:35:29	London Stock Exchange
200	4343.00	13:35:29	London Stock Exchange
200	4343.00	13:35:29	London Stock Exchange
40	4346.00	13:38:24	London Stock Exchange
75	4346.00	13:38:24	London Stock Exchange
150	4346.00	13:38:24	London Stock Exchange
3	4347.00	13:39:29	London Stock Exchange
74	4347.00	13:39:29	London Stock Exchange
114	4347.00	13:39:29	London Stock Exchange
152	4347.00	13:39:29	London Stock Exchange
171	4352.00	13:42:39	London Stock Exchange
1	4352.00	13:44:43	London Stock Exchange
15	4352.00	13:44:43	London Stock Exchange
26	4352.00	13:44:43	London Stock Exchange
74	4352.00	13:44:43	London Stock Exchange
111	4352.00	13:44:43	London Stock Exchange
200	4352.00	13:44:43	London Stock Exchange
201	4352.00	13:44:43	London Stock Exchange
201	4352.00	13:44:43	London Stock Exchange
201	4352.00	13:44:43	London Stock Exchange
25	4354.00	13:48:31	London Stock Exchange
40	4354.00	13:48:31	London Stock Exchange
49	4354.00	13:48:31	London Stock Exchange
64	4354.00	13:48:31	London Stock Exchange
97	4354.00	13:48:31	London Stock Exchange

99	4354.00	13:48:31	London Stock Exchange
100	4354.00	13:48:31	London Stock Exchange
102	4354.00	13:48:31	London Stock Exchange
201	4354.00	13:48:31	London Stock Exchange
201	4354.00	13:48:31	London Stock Exchange
51	4366.00	13:52:55	London Stock Exchange
77	4366.00	13:52:55	London Stock Exchange
150	4366.00	13:52:55	London Stock Exchange
201	4366.00	13:52:55	London Stock Exchange
21	4367.00	13:53:38	London Stock Exchange
103	4367.00	13:53:38	London Stock Exchange
122	4367.00	13:53:38	London Stock Exchange
150	4367.00	13:53:38	London Stock Exchange
3	4366.00	13:53:59	London Stock Exchange
200	4366.00	13:53:59	London Stock Exchange
250	4366.00	13:53:59	London Stock Exchange
6	4365.00	13:54:00	London Stock Exchange
44	4365.00	13:54:00	London Stock Exchange
97	4365.00	13:54:00	London Stock Exchange
97	4365.00	13:54:00	London Stock Exchange
200	4365.00	13:54:00	London Stock Exchange
8	4368.00	13:59:02	London Stock Exchange
34	4368.00	13:59:02	London Stock Exchange
54	4368.00	13:59:02	London Stock Exchange
54	4368.00	13:59:02	London Stock Exchange
76	4368.00	13:59:02	London Stock Exchange
201	4368.00	13:59:02	London Stock Exchange
201	4368.00	13:59:02	London Stock Exchange
201	4368.00	13:59:02	London Stock Exchange
201	4368.00	13:59:02	London Stock Exchange
19	4361.00	14:01:44	London Stock Exchange
19	4361.00	14:01:44	London Stock Exchange
86	4361.00	14:01:44	London Stock Exchange
182	4361.00	14:01:44	London Stock Exchange
201	4361.00	14:01:44	London Stock Exchange
81	4361.00	14:04:32	London Stock Exchange
119	4361.00	14:04:32	London Stock Exchange
199	4361.00	14:04:32	London Stock Exchange
252	4361.00	14:04:32	London Stock Exchange
201	4358.00	14:06:15	London Stock Exchange
34	4358.00	14:07:17	London Stock Exchange
59	4358.00	14:07:17	London Stock Exchange
62	4358.00	14:07:17	London Stock Exchange
167	4358.00	14:07:17	London Stock Exchange
201	4358.00	14:07:17	London Stock Exchange
201	4358.00	14:07:17	London Stock Exchange
31	4356.00	14:11:47	London Stock Exchange
41	4356.00	14:11:47	London Stock Exchange

58	4356.00	14:11:47	London Stock Exchange
80	4356.00	14:11:47	London Stock Exchange
89	4356.00	14:11:47	London Stock Exchange
111	4356.00	14:11:47	London Stock Exchange
111	4356.00	14:11:47	London Stock Exchange
20	4355.00	14:14:04	London Stock Exchange
49	4355.00	14:14:04	London Stock Exchange
201	4355.00	14:14:04	London Stock Exchange
77	4355.00	14:14:27	London Stock Exchange
152	4355.00	14:14:27	London Stock Exchange
39	4360.00	14:16:45	London Stock Exchange
56	4360.00	14:16:45	London Stock Exchange
78	4360.00	14:16:45	London Stock Exchange
123	4360.00	14:16:45	London Stock Exchange
201	4360.00	14:16:45	London Stock Exchange
2	4359.00	14:16:46	London Stock Exchange
19	4359.00	14:16:46	London Stock Exchange
19	4359.00	14:16:46	London Stock Exchange
38	4359.00	14:16:46	London Stock Exchange
38	4359.00	14:16:46	London Stock Exchange
62	4359.00	14:16:46	London Stock Exchange
62	4359.00	14:16:46	London Stock Exchange
100	4359.00	14:16:46	London Stock Exchange
181	4359.00	14:16:46	London Stock Exchange
31	4363.00	14:19:18	London Stock Exchange
49	4363.00	14:19:18	London Stock Exchange
56	4363.00	14:19:18	London Stock Exchange
95	4363.00	14:19:18	London Stock Exchange
5	4364.00	14:21:00	London Stock Exchange
200	4364.00	14:21:00	London Stock Exchange
54	4360.00	14:22:07	London Stock Exchange
147	4360.00	14:22:07	London Stock Exchange
109	4360.00	14:22:52	London Stock Exchange
24	4360.00	14:23:04	London Stock Exchange
34	4360.00	14:23:04	London Stock Exchange
34	4360.00	14:23:04	London Stock Exchange
92	4360.00	14:23:04	London Stock Exchange
35	4358.00	14:24:57	London Stock Exchange
38	4358.00	14:24:57	London Stock Exchange
64	4358.00	14:24:57	London Stock Exchange
99	4358.00	14:24:57	London Stock Exchange
99	4358.00	14:24:57	London Stock Exchange
102	4358.00	14:24:57	London Stock Exchange
171	4357.00	14:25:53	London Stock Exchange
29	4357.00	14:26:00	London Stock Exchange
80	4357.00	14:26:21	London Stock Exchange
59	4363.00	14:30:02	London Stock Exchange
115	4363.00	14:30:02	London Stock Exchange

200	4363.00	14:30:02	London Stock Exchange
200	4363.00	14:30:02	London Stock Exchange
200	4363.00	14:30:02	London Stock Exchange
200	4363.00	14:30:02	London Stock Exchange
29	4362.00	14:30:05	London Stock Exchange
49	4362.00	14:30:05	London Stock Exchange
49	4362.00	14:30:05	London Stock Exchange
100	4362.00	14:30:05	London Stock Exchange
101	4362.00	14:30:05	London Stock Exchange
152	4362.00	14:30:05	London Stock Exchange
7	4362.00	14:30:13	London Stock Exchange
200	4362.00	14:30:13	London Stock Exchange
27	4364.00	14:30:47	London Stock Exchange
200	4364.00	14:30:47	London Stock Exchange
21	4365.00	14:31:04	London Stock Exchange
35	4365.00	14:31:04	London Stock Exchange
165	4365.00	14:31:04	London Stock Exchange
2	4364.00	14:31:08	London Stock Exchange
9	4364.00	14:31:08	London Stock Exchange
13	4364.00	14:31:08	London Stock Exchange
17	4364.00	14:31:08	London Stock Exchange
87	4364.00	14:31:08	London Stock Exchange
87	4364.00	14:31:08	London Stock Exchange
114	4364.00	14:31:08	London Stock Exchange
192	4364.00	14:31:08	London Stock Exchange
1	4363.00	14:31:48	London Stock Exchange
1	4363.00	14:31:48	London Stock Exchange
2	4363.00	14:31:48	London Stock Exchange
10	4363.00	14:31:48	London Stock Exchange
13	4363.00	14:31:48	London Stock Exchange
36	4363.00	14:31:48	London Stock Exchange
38	4363.00	14:31:48	London Stock Exchange
45	4363.00	14:31:48	London Stock Exchange
62	4363.00	14:31:48	London Stock Exchange
71	4363.00	14:31:48	London Stock Exchange
73	4363.00	14:31:48	London Stock Exchange
81	4363.00	14:31:48	London Stock Exchange
105	4363.00	14:31:48	London Stock Exchange
128	4363.00	14:31:48	London Stock Exchange
139	4363.00	14:31:48	London Stock Exchange
146	4363.00	14:31:48	London Stock Exchange
188	4363.00	14:31:48	London Stock Exchange
200	4363.00	14:31:48	London Stock Exchange
201	4363.00	14:31:48	London Stock Exchange
201	4363.00	14:31:48	London Stock Exchange
201	4363.00	14:31:48	London Stock Exchange
1	4366.00	14:33:20	London Stock Exchange
11	4366.00	14:33:20	London Stock Exchange

21	4366.00	14:33:20	London Stock Exchange
46	4366.00	14:33:20	London Stock Exchange
58	4366.00	14:33:20	London Stock Exchange
84	4366.00	14:33:20	London Stock Exchange
84	4366.00	14:33:20	London Stock Exchange
99	4366.00	14:33:20	London Stock Exchange
105	4366.00	14:33:20	London Stock Exchange
115	4366.00	14:33:20	London Stock Exchange
116	4366.00	14:33:20	London Stock Exchange
154	4366.00	14:33:20	London Stock Exchange
200	4366.00	14:33:20	London Stock Exchange
200	4366.00	14:33:20	London Stock Exchange
200	4366.00	14:33:20	London Stock Exchange
98	4365.00	14:33:24	London Stock Exchange
201	4365.00	14:33:24	London Stock Exchange
192	4369.00	14:34:19	London Stock Exchange
200	4365.00	14:34:28	London Stock Exchange
9	4366.00	14:35:20	London Stock Exchange
78	4366.00	14:35:20	London Stock Exchange
157	4366.00	14:35:20	London Stock Exchange
200	4366.00	14:35:20	London Stock Exchange
201	4366.00	14:35:20	London Stock Exchange
44	4366.00	14:35:47	London Stock Exchange
48	4366.00	14:35:47	London Stock Exchange
93	4366.00	14:35:47	London Stock Exchange
100	4366.00	14:35:47	London Stock Exchange
200	4366.00	14:35:47	London Stock Exchange
200	4366.00	14:35:47	London Stock Exchange
200	4366.00	14:35:47	London Stock Exchange
200	4366.00	14:35:47	London Stock Exchange
11	4370.00	14:39:52	London Stock Exchange
12	4370.00	14:39:52	London Stock Exchange
12	4370.00	14:39:52	London Stock Exchange
14	4370.00	14:39:52	London Stock Exchange
31	4370.00	14:39:52	London Stock Exchange
32	4370.00	14:39:52	London Stock Exchange
36	4370.00	14:39:52	London Stock Exchange
168	4370.00	14:39:52	London Stock Exchange
169	4370.00	14:39:52	London Stock Exchange
200	4370.00	14:39:52	London Stock Exchange
200	4370.00	14:39:52	London Stock Exchange
200	4370.00	14:39:52	London Stock Exchange
201	4370.00	14:39:52	London Stock Exchange
201	4370.00	14:39:52	London Stock Exchange
23	4370.00	14:40:08	London Stock Exchange
36	4368.00	14:40:08	London Stock Exchange
52	4370.00	14:40:08	London Stock Exchange
57	4370.00	14:40:08	London Stock Exchange

79	4368.00	14:40:08	London Stock Exchange
105	4370.00	14:40:08	London Stock Exchange
106	4370.00	14:40:08	London Stock Exchange
164	4370.00	14:40:08	London Stock Exchange
200	4370.00	14:40:08	London Stock Exchange
200	4370.00	14:40:08	London Stock Exchange
201	4368.00	14:40:08	London Stock Exchange
201	4368.00	14:40:08	London Stock Exchange
506	4369.00	14:40:08	London Stock Exchange
100	4367.00	14:40:09	London Stock Exchange
200	4367.00	14:40:09	London Stock Exchange
200	4367.00	14:40:09	London Stock Exchange
14	4367.00	14:40:31	London Stock Exchange
30	4367.00	14:40:31	London Stock Exchange
44	4367.00	14:40:31	London Stock Exchange
79	4367.00	14:40:31	London Stock Exchange
170	4367.00	14:40:31	London Stock Exchange
200	4367.00	14:40:31	London Stock Exchange
123	4361.00	14:41:50	London Stock Exchange
201	4361.00	14:41:50	London Stock Exchange
69	4361.00	14:41:57	London Stock Exchange
78	4361.00	14:41:57	London Stock Exchange
105	4361.00	14:41:57	London Stock Exchange
129	4361.00	14:41:57	London Stock Exchange
132	4361.00	14:41:57	London Stock Exchange
201	4361.00	14:41:57	London Stock Exchange
12	4367.00	14:46:11	London Stock Exchange
125	4367.00	14:46:11	London Stock Exchange
200	4367.00	14:46:11	London Stock Exchange
200	4367.00	14:46:11	London Stock Exchange
35	4372.00	14:48:07	London Stock Exchange
200	4372.00	14:48:07	London Stock Exchange
200	4372.00	14:48:07	London Stock Exchange
12	4371.00	14:48:33	London Stock Exchange
39	4371.00	14:48:33	London Stock Exchange
66	4371.00	14:48:33	London Stock Exchange
188	4371.00	14:48:33	London Stock Exchange
200	4371.00	14:48:33	London Stock Exchange
200	4371.00	14:48:33	London Stock Exchange
200	4371.00	14:48:33	London Stock Exchange
15	4375.00	14:50:48	London Stock Exchange
85	4375.00	14:50:48	London Stock Exchange
100	4375.00	14:50:48	London Stock Exchange
115	4375.00	14:50:48	London Stock Exchange
201	4375.00	14:50:48	London Stock Exchange
86	4375.00	14:52:12	London Stock Exchange
200	4375.00	14:52:12	London Stock Exchange
200	4375.00	14:52:12	London Stock Exchange

200	4375.00	14:52:12	London Stock Exchange
200	4375.00	14:52:12	London Stock Exchange
201	4375.00	14:52:12	London Stock Exchange
52	4375.00	14:52:37	London Stock Exchange
10	4375.00	14:52:41	London Stock Exchange
28	4375.00	14:52:41	London Stock Exchange
48	4375.00	14:52:41	London Stock Exchange
64	4375.00	14:52:41	London Stock Exchange
83	4375.00	14:52:41	London Stock Exchange
99	4375.00	14:52:41	London Stock Exchange
121	4375.00	14:52:41	London Stock Exchange
138	4375.00	14:52:41	London Stock Exchange
150	4375.00	14:52:41	London Stock Exchange
190	4375.00	14:52:41	London Stock Exchange
200	4375.00	14:52:41	London Stock Exchange
200	4375.00	14:52:41	London Stock Exchange
60	4375.00	14:53:42	London Stock Exchange
96	4375.00	14:53:42	London Stock Exchange
104	4375.00	14:53:42	London Stock Exchange
200	4375.00	14:53:42	London Stock Exchange
32	4373.00	14:54:01	London Stock Exchange
58	4373.00	14:54:01	London Stock Exchange
143	4373.00	14:54:01	London Stock Exchange
201	4373.00	14:54:01	London Stock Exchange
18	4375.00	14:56:08	London Stock Exchange
37	4375.00	14:56:08	London Stock Exchange
61	4375.00	14:56:08	London Stock Exchange
164	4375.00	14:56:08	London Stock Exchange
183	4375.00	14:56:08	London Stock Exchange
4	4375.00	14:57:03	London Stock Exchange
5	4375.00	14:57:03	London Stock Exchange
45	4375.00	14:57:03	London Stock Exchange
196	4375.00	14:57:03	London Stock Exchange
15	4375.00	14:57:20	London Stock Exchange
103	4375.00	14:57:20	London Stock Exchange
201	4375.00	14:57:20	London Stock Exchange
10	4373.00	14:57:45	London Stock Exchange
26	4373.00	14:57:45	London Stock Exchange
26	4373.00	14:57:45	London Stock Exchange
44	4373.00	14:57:45	London Stock Exchange
115	4373.00	14:57:45	London Stock Exchange
175	4373.00	14:57:45	London Stock Exchange
50	4373.00	14:57:46	London Stock Exchange
31	4373.00	14:57:54	London Stock Exchange
46	4373.00	14:57:54	London Stock Exchange
200	4372.00	14:59:31	London Stock Exchange
201	4372.00	14:59:31	London Stock Exchange
16	4372.00	14:59:36	London Stock Exchange

18	4372.00	14:59:36	London Stock Exchange
25	4372.00	14:59:36	London Stock Exchange
57	4372.00	14:59:36	London Stock Exchange
73	4372.00	14:59:36	London Stock Exchange
110	4372.00	14:59:36	London Stock Exchange
200	4372.00	14:59:36	London Stock Exchange
51	4375.00	15:00:26	London Stock Exchange
180	4375.00	15:00:26	London Stock Exchange
201	4375.00	15:00:26	London Stock Exchange
199	4374.00	15:00:43	London Stock Exchange
1	4374.00	15:01:07	London Stock Exchange
37	4374.00	15:01:07	London Stock Exchange
200	4374.00	15:01:07	London Stock Exchange
89	4375.00	15:01:10	London Stock Exchange
134	4374.00	15:01:54	London Stock Exchange
201	4374.00	15:01:54	London Stock Exchange
201	4374.00	15:01:54	London Stock Exchange
9	4373.00	15:02:45	London Stock Exchange
192	4373.00	15:02:45	London Stock Exchange
294	4373.00	15:02:45	London Stock Exchange
201	4372.00	15:03:20	London Stock Exchange
8	4374.00	15:04:48	London Stock Exchange
84	4374.00	15:04:48	London Stock Exchange
85	4374.00	15:04:48	London Stock Exchange
116	4374.00	15:04:48	London Stock Exchange
117	4374.00	15:04:48	London Stock Exchange
200	4374.00	15:04:48	London Stock Exchange
201	4374.00	15:04:48	London Stock Exchange
48	4374.00	15:06:24	London Stock Exchange
57	4374.00	15:06:24	London Stock Exchange
89	4374.00	15:06:24	London Stock Exchange
102	4374.00	15:06:24	London Stock Exchange
150	4374.00	15:06:24	London Stock Exchange
9	4375.00	15:15:12	London Stock Exchange
34	4375.00	15:15:12	London Stock Exchange
94	4375.00	15:15:12	London Stock Exchange
96	4375.00	15:15:12	London Stock Exchange
96	4375.00	15:15:12	London Stock Exchange
201	4375.00	15:15:12	London Stock Exchange
8	4371.00	15:17:21	London Stock Exchange
19	4371.00	15:17:21	London Stock Exchange
31	4371.00	15:17:21	London Stock Exchange
81	4371.00	15:17:21	London Stock Exchange
100	4371.00	15:17:21	London Stock Exchange
200	4371.00	15:17:21	London Stock Exchange
80	4375.00	15:25:11	London Stock Exchange
95	4375.00	15:25:11	London Stock Exchange
96	4375.00	15:25:11	London Stock Exchange

106	4375.00	15:25:11	London Stock Exchange
85	4392.00	16:26:38	London Stock Exchange
96	4392.00	16:26:38	London Stock Exchange
108	4392.00	16:26:38	London Stock Exchange
109	4392.00	16:26:38	London Stock Exchange
150	4392.00	16:26:38	London Stock Exchange
379	4392.00	16:26:38	London Stock Exchange
163	4388.00	16:35:09	London Stock Exchange
172	4388.00	16:35:09	London Stock Exchange
432	4388.00	16:35:09	London Stock Exchange
502	4388.00	16:35:09	London Stock Exchange
516	4388.00	16:35:09	London Stock Exchange
901	4388.00	16:35:09	London Stock Exchange
1182	4388.00	16:35:09	London Stock Exchange
1366	4388.00	16:35:09	London Stock Exchange
1720	4388.00	16:35:09	London Stock Exchange
1815	4388.00	16:35:09	London Stock Exchange
2179	4388.00	16:35:09	London Stock Exchange
2620	4388.00	16:35:09	London Stock Exchange
3131	4388.00	16:35:09	London Stock Exchange
4340	4388.00	16:35:09	London Stock Exchange
4757	4388.00	16:35:09	London Stock Exchange
5729	4388.00	16:35:09	London Stock Exchange
22727	4388.00	16:35:09	London Stock Exchange