



Carnival Corporation & plc Purchase of Shares

August 24, 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: 23 August 2018
Number of shares purchased: 150,000 shares
Highest price paid per share: 4650.0 pence
Lowest price paid per share: 4615.0 pence
Average price paid per share: 4629.3585 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 17,839,886 shares in treasury and has 199,401,677 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: 23 August 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4629.3585	150,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
64	4645.00	8:15:19	London Stock Exchange
90	4645.00	8:15:19	London Stock Exchange
99	4645.00	8:15:19	London Stock Exchange
111	4645.00	8:15:19	London Stock Exchange
34	4637.00	8:21:35	London Stock Exchange

91	4637.00	8:21:35	London Stock Exchange
91	4637.00	8:21:35	London Stock Exchange
110	4637.00	8:21:35	London Stock Exchange
35	4636.00	8:24:24	London Stock Exchange
101	4636.00	8:24:24	London Stock Exchange
200	4636.00	8:24:24	London Stock Exchange
15	4632.00	8:24:54	London Stock Exchange
27	4632.00	8:24:54	London Stock Exchange
64	4632.00	8:24:54	London Stock Exchange
69	4632.00	8:24:54	London Stock Exchange
78	4632.00	8:24:54	London Stock Exchange
131	4632.00	8:24:54	London Stock Exchange
66	4640.00	8:31:10	London Stock Exchange
99	4640.00	8:31:10	London Stock Exchange
101	4640.00	8:31:10	London Stock Exchange
115	4640.00	8:31:10	London Stock Exchange
134	4640.00	8:31:10	London Stock Exchange
201	4640.00	8:31:10	London Stock Exchange
25	4641.00	8:32:46	London Stock Exchange
176	4641.00	8:32:46	London Stock Exchange
185	4641.00	8:32:46	London Stock Exchange
19	4636.00	8:35:43	London Stock Exchange
105	4636.00	8:35:43	London Stock Exchange
201	4636.00	8:35:43	London Stock Exchange
143	4640.00	8:39:43	London Stock Exchange
201	4640.00	8:39:43	London Stock Exchange
109	4640.00	8:41:13	London Stock Exchange
200	4640.00	8:41:13	London Stock Exchange
100	4641.00	8:49:01	London Stock Exchange
202	4641.00	8:49:01	London Stock Exchange
3	4641.00	8:50:37	London Stock Exchange
9	4641.00	8:50:37	London Stock Exchange
107	4641.00	8:50:37	London Stock Exchange
198	4641.00	8:50:37	London Stock Exchange
33	4637.00	8:53:07	London Stock Exchange
148	4637.00	8:53:07	London Stock Exchange
200	4637.00	8:53:07	London Stock Exchange
28	4636.00	8:56:01	London Stock Exchange
28	4636.00	8:56:01	London Stock Exchange
146	4636.00	8:56:01	London Stock Exchange
173	4636.00	8:56:01	London Stock Exchange
159	4630.00	8:59:11	London Stock Exchange
200	4630.00	8:59:11	London Stock Exchange
130	4628.00	8:59:40	London Stock Exchange
200	4628.00	8:59:40	London Stock Exchange
57	4630.00	9:02:27	London Stock Exchange
87	4630.00	9:02:27	London Stock Exchange
150	4630.00	9:02:27	London Stock Exchange

22	4630.00	9:02:46	London Stock Exchange
56	4630.00	9:02:46	London Stock Exchange
87	4630.00	9:02:46	London Stock Exchange
91	4630.00	9:02:46	London Stock Exchange
94	4630.00	9:02:46	London Stock Exchange
106	4630.00	9:02:46	London Stock Exchange
155	4630.00	9:02:46	London Stock Exchange
200	4629.00	9:05:05	London Stock Exchange
201	4629.00	9:05:05	London Stock Exchange
116	4629.00	9:05:14	London Stock Exchange
152	4629.00	9:05:14	London Stock Exchange
166	4628.00	9:05:59	London Stock Exchange
200	4628.00	9:05:59	London Stock Exchange
201	4627.00	9:07:20	London Stock Exchange
147	4629.00	9:07:41	London Stock Exchange
200	4629.00	9:07:41	London Stock Exchange
179	4628.00	9:08:41	London Stock Exchange
9	4633.00	9:10:48	London Stock Exchange
59	4633.00	9:10:48	London Stock Exchange
102	4633.00	9:10:48	London Stock Exchange
133	4633.00	9:10:48	London Stock Exchange
142	4633.00	9:10:48	London Stock Exchange
200	4633.00	9:10:48	London Stock Exchange
60	4629.00	9:11:56	London Stock Exchange
61	4629.00	9:11:56	London Stock Exchange
201	4629.00	9:11:56	London Stock Exchange
200	4638.00	9:17:48	London Stock Exchange
38	4636.00	9:18:08	London Stock Exchange
75	4636.00	9:18:08	London Stock Exchange
124	4638.00	9:18:08	London Stock Exchange
125	4636.00	9:18:08	London Stock Exchange
125	4636.00	9:18:08	London Stock Exchange
151	4638.00	9:18:08	London Stock Exchange
201	4638.00	9:18:08	London Stock Exchange
51	4634.00	9:20:21	London Stock Exchange
149	4634.00	9:20:21	London Stock Exchange
136	4634.00	9:20:22	London Stock Exchange
92	4637.00	9:24:34	London Stock Exchange
100	4637.00	9:24:34	London Stock Exchange
150	4637.00	9:24:34	London Stock Exchange
37	4637.00	9:26:12	London Stock Exchange
42	4637.00	9:26:12	London Stock Exchange
87	4637.00	9:26:12	London Stock Exchange
108	4637.00	9:26:12	London Stock Exchange
163	4637.00	9:26:12	London Stock Exchange
201	4637.00	9:26:12	London Stock Exchange
1	4639.00	9:26:55	London Stock Exchange
183	4640.00	9:28:51	London Stock Exchange

200	4640.00	9:28:51	London Stock Exchange
308	4640.00	9:29:58	London Stock Exchange
100	4646.00	9:35:52	London Stock Exchange
120	4646.00	9:35:52	London Stock Exchange
150	4646.00	9:35:52	London Stock Exchange
3	4646.00	9:36:36	London Stock Exchange
146	4646.00	9:36:36	London Stock Exchange
197	4646.00	9:36:36	London Stock Exchange
111	4646.00	9:37:40	London Stock Exchange
200	4646.00	9:37:40	London Stock Exchange
9	4645.00	9:38:26	London Stock Exchange
60	4645.00	9:38:26	London Stock Exchange
78	4645.00	9:38:26	London Stock Exchange
83	4645.00	9:38:26	London Stock Exchange
141	4645.00	9:38:26	London Stock Exchange
170	4650.00	9:40:45	London Stock Exchange
200	4650.00	9:40:45	London Stock Exchange
64	4646.00	9:44:56	London Stock Exchange
136	4646.00	9:44:56	London Stock Exchange
180	4646.00	9:44:56	London Stock Exchange
127	4648.00	9:45:46	London Stock Exchange
74	4648.00	9:46:08	London Stock Exchange
173	4648.00	9:46:08	London Stock Exchange
125	4644.00	9:49:17	London Stock Exchange
201	4644.00	9:49:17	London Stock Exchange
6	4644.00	9:51:46	London Stock Exchange
293	4644.00	9:51:46	London Stock Exchange
123	4642.00	9:54:40	London Stock Exchange
201	4642.00	9:54:40	London Stock Exchange
33	4647.00	9:57:29	London Stock Exchange
100	4647.00	9:57:29	London Stock Exchange
161	4647.00	9:57:29	London Stock Exchange
59	4648.00	9:59:28	London Stock Exchange
82	4648.00	9:59:28	London Stock Exchange
118	4648.00	9:59:28	London Stock Exchange
118	4648.00	9:59:28	London Stock Exchange
153	4647.00	9:59:45	London Stock Exchange
200	4647.00	9:59:45	London Stock Exchange
17	4645.00	10:00:11	London Stock Exchange
17	4645.00	10:00:11	London Stock Exchange
71	4645.00	10:00:11	London Stock Exchange
83	4645.00	10:00:11	London Stock Exchange
100	4645.00	10:00:11	London Stock Exchange
100	4645.00	10:00:11	London Stock Exchange
24	4645.00	10:05:16	London Stock Exchange
27	4645.00	10:05:16	London Stock Exchange
34	4645.00	10:05:16	London Stock Exchange
42	4645.00	10:05:16	London Stock Exchange

86	4645.00	10:05:16	London Stock Exchange
99	4645.00	10:05:16	London Stock Exchange
150	4645.00	10:05:16	London Stock Exchange
200	4645.00	10:05:16	London Stock Exchange
95	4641.00	10:07:36	London Stock Exchange
205	4641.00	10:07:36	London Stock Exchange
175	4639.00	10:11:04	London Stock Exchange
200	4639.00	10:11:04	London Stock Exchange
10	4637.00	10:11:45	London Stock Exchange
99	4637.00	10:11:45	London Stock Exchange
99	4637.00	10:11:45	London Stock Exchange
101	4637.00	10:11:45	London Stock Exchange
51	4637.00	10:15:38	London Stock Exchange
67	4637.00	10:15:38	London Stock Exchange
82	4637.00	10:15:38	London Stock Exchange
155	4637.00	10:15:38	London Stock Exchange
8	4637.00	10:18:39	London Stock Exchange
24	4637.00	10:18:39	London Stock Exchange
29	4637.00	10:18:39	London Stock Exchange
30	4637.00	10:18:39	London Stock Exchange
51	4637.00	10:18:39	London Stock Exchange
70	4637.00	10:18:39	London Stock Exchange
121	4637.00	10:18:39	London Stock Exchange
130	4637.00	10:18:39	London Stock Exchange
150	4637.00	10:18:39	London Stock Exchange
159	4637.00	10:18:39	London Stock Exchange
80	4636.00	10:21:16	London Stock Exchange
120	4636.00	10:21:16	London Stock Exchange
120	4636.00	10:21:16	London Stock Exchange
13	4636.00	10:25:17	London Stock Exchange
121	4636.00	10:25:17	London Stock Exchange
188	4636.00	10:25:17	London Stock Exchange
18	4632.00	10:26:23	London Stock Exchange
72	4632.00	10:26:23	London Stock Exchange
89	4632.00	10:26:23	London Stock Exchange
127	4632.00	10:26:23	London Stock Exchange
124	4628.00	10:28:42	London Stock Exchange
200	4628.00	10:28:42	London Stock Exchange
114	4625.00	10:31:34	London Stock Exchange
200	4625.00	10:31:34	London Stock Exchange
27	4624.00	10:33:46	London Stock Exchange
122	4624.00	10:33:46	London Stock Exchange
174	4624.00	10:33:46	London Stock Exchange
299	4627.00	10:35:07	London Stock Exchange
30	4629.00	10:38:09	London Stock Exchange
94	4629.00	10:38:09	London Stock Exchange
182	4629.00	10:38:09	London Stock Exchange
128	4628.00	10:38:12	London Stock Exchange

201	4628.00	10:38:12	London Stock Exchange
183	4624.00	10:41:15	London Stock Exchange
200	4624.00	10:41:15	London Stock Exchange
300	4624.00	10:41:15	London Stock Exchange
138	4622.00	10:42:53	London Stock Exchange
201	4622.00	10:42:53	London Stock Exchange
50	4621.00	10:44:54	London Stock Exchange
50	4621.00	10:44:54	London Stock Exchange
65	4621.00	10:44:54	London Stock Exchange
200	4621.00	10:44:54	London Stock Exchange
9	4626.00	10:48:26	London Stock Exchange
12	4626.00	10:48:26	London Stock Exchange
62	4626.00	10:48:26	London Stock Exchange
115	4626.00	10:48:26	London Stock Exchange
138	4626.00	10:48:26	London Stock Exchange
155	4627.00	10:50:13	London Stock Exchange
201	4627.00	10:50:13	London Stock Exchange
75	4630.00	10:53:58	London Stock Exchange
9	4629.00	10:55:21	London Stock Exchange
88	4629.00	10:55:21	London Stock Exchange
113	4629.00	10:55:21	London Stock Exchange
117	4629.00	10:55:21	London Stock Exchange
297	4629.00	10:55:21	London Stock Exchange
112	4629.00	10:59:32	London Stock Exchange
200	4629.00	10:59:32	London Stock Exchange
156	4628.00	11:00:22	London Stock Exchange
200	4628.00	11:00:22	London Stock Exchange
153	4627.00	11:03:32	London Stock Exchange
201	4627.00	11:03:32	London Stock Exchange
125	4625.00	11:06:53	London Stock Exchange
201	4625.00	11:06:53	London Stock Exchange
60	4629.00	11:14:07	London Stock Exchange
140	4629.00	11:14:09	London Stock Exchange
163	4629.00	11:14:09	London Stock Exchange
50	4629.00	11:15:19	London Stock Exchange
62	4629.00	11:15:19	London Stock Exchange
77	4629.00	11:15:19	London Stock Exchange
51	4629.00	11:15:39	London Stock Exchange
72	4629.00	11:16:52	London Stock Exchange
129	4629.00	11:16:52	London Stock Exchange
144	4629.00	11:16:52	London Stock Exchange
108	4629.00	11:18:21	London Stock Exchange
200	4629.00	11:18:21	London Stock Exchange
2	4628.00	11:19:24	London Stock Exchange
300	4628.00	11:19:24	London Stock Exchange
173	4627.00	11:22:50	London Stock Exchange
201	4627.00	11:22:50	London Stock Exchange
28	4624.00	11:25:35	London Stock Exchange

28	4624.00	11:25:35	London Stock Exchange
172	4624.00	11:25:35	London Stock Exchange
4	4624.00	11:25:43	London Stock Exchange
1	4624.00	11:26:37	London Stock Exchange
31	4624.00	11:26:37	London Stock Exchange
69	4624.00	11:26:46	London Stock Exchange
17	4624.00	11:28:28	London Stock Exchange
28	4624.00	11:28:28	London Stock Exchange
75	4624.00	11:28:28	London Stock Exchange
97	4624.00	11:28:28	London Stock Exchange
163	4624.00	11:28:28	London Stock Exchange
155	4623.00	11:30:28	London Stock Exchange
200	4623.00	11:30:28	London Stock Exchange
42	4621.00	11:32:58	London Stock Exchange
42	4621.00	11:32:58	London Stock Exchange
158	4621.00	11:32:58	London Stock Exchange
132	4623.00	11:33:21	London Stock Exchange
89	4626.00	11:36:06	London Stock Exchange
112	4626.00	11:36:06	London Stock Exchange
186	4626.00	11:36:06	London Stock Exchange
2	4624.00	11:40:00	London Stock Exchange
8	4624.00	11:40:00	London Stock Exchange
50	4624.00	11:40:00	London Stock Exchange
139	4624.00	11:40:00	London Stock Exchange
157	4624.00	11:40:00	London Stock Exchange
50	4626.00	11:43:12	London Stock Exchange
150	4626.00	11:43:12	London Stock Exchange
15	4625.00	11:44:20	London Stock Exchange
66	4625.00	11:44:20	London Stock Exchange
100	4625.00	11:44:20	London Stock Exchange
167	4625.00	11:44:20	London Stock Exchange
200	4625.00	11:44:20	London Stock Exchange
201	4625.00	11:44:20	London Stock Exchange
143	4625.00	11:47:00	London Stock Exchange
201	4625.00	11:47:00	London Stock Exchange
139	4625.00	11:48:04	London Stock Exchange
201	4625.00	11:48:04	London Stock Exchange
49	4620.00	11:52:03	London Stock Exchange
111	4620.00	11:52:03	London Stock Exchange
151	4620.00	11:52:03	London Stock Exchange
112	4619.00	11:53:20	London Stock Exchange
190	4619.00	11:53:20	London Stock Exchange
140	4618.00	11:55:24	London Stock Exchange
201	4618.00	11:55:24	London Stock Exchange
91	4615.00	11:59:39	London Stock Exchange
116	4615.00	11:59:39	London Stock Exchange
141	4615.00	11:59:39	London Stock Exchange
201	4615.00	11:59:39	London Stock Exchange

8	4623.00	12:06:49	London Stock Exchange
39	4623.00	12:06:49	London Stock Exchange
85	4623.00	12:06:49	London Stock Exchange
93	4623.00	12:06:49	London Stock Exchange
103	4623.00	12:06:49	London Stock Exchange
116	4623.00	12:06:49	London Stock Exchange
201	4623.00	12:06:49	London Stock Exchange
14	4620.00	12:11:09	London Stock Exchange
157	4620.00	12:11:09	London Stock Exchange
200	4620.00	12:11:09	London Stock Exchange
89	4619.00	12:11:51	London Stock Exchange
89	4619.00	12:11:51	London Stock Exchange
200	4619.00	12:11:51	London Stock Exchange
44	4617.00	12:15:15	London Stock Exchange
50	4619.00	12:16:44	London Stock Exchange
120	4619.00	12:16:44	London Stock Exchange
150	4619.00	12:16:44	London Stock Exchange
4	4618.00	12:17:50	London Stock Exchange
78	4618.00	12:17:50	London Stock Exchange
99	4618.00	12:17:50	London Stock Exchange
101	4618.00	12:17:50	London Stock Exchange
122	4618.00	12:17:50	London Stock Exchange
201	4618.00	12:17:50	London Stock Exchange
18	4621.00	12:22:19	London Stock Exchange
78	4622.00	12:24:29	London Stock Exchange
102	4622.00	12:24:29	London Stock Exchange
123	4622.00	12:24:29	London Stock Exchange
36	4626.00	12:27:21	London Stock Exchange
123	4626.00	12:27:21	London Stock Exchange
200	4626.00	12:27:21	London Stock Exchange
42	4625.00	12:27:40	London Stock Exchange
125	4625.00	12:27:40	London Stock Exchange
201	4625.00	12:27:40	London Stock Exchange
54	4624.00	12:29:56	London Stock Exchange
115	4624.00	12:30:00	London Stock Exchange
146	4624.00	12:30:00	London Stock Exchange
28	4623.00	12:32:30	London Stock Exchange
28	4623.00	12:32:30	London Stock Exchange
28	4623.00	12:32:30	London Stock Exchange
100	4623.00	12:32:30	London Stock Exchange
173	4623.00	12:32:30	London Stock Exchange
70	4621.00	12:33:32	London Stock Exchange
131	4621.00	12:33:32	London Stock Exchange
141	4626.00	12:37:43	London Stock Exchange
159	4626.00	12:37:43	London Stock Exchange
200	4626.00	12:37:43	London Stock Exchange
6	4622.00	12:41:13	London Stock Exchange
50	4625.00	12:42:16	London Stock Exchange

109	4625.00	12:42:16	London Stock Exchange
138	4625.00	12:42:16	London Stock Exchange
201	4624.00	12:42:16	London Stock Exchange
116	4624.00	12:44:28	London Stock Exchange
175	4623.00	12:46:53	London Stock Exchange
200	4623.00	12:46:53	London Stock Exchange
21	4623.00	12:52:01	London Stock Exchange
26	4623.00	12:52:01	London Stock Exchange
47	4623.00	12:52:01	London Stock Exchange
113	4623.00	12:52:01	London Stock Exchange
151	4623.00	12:52:01	London Stock Exchange
154	4623.00	12:52:01	London Stock Exchange
200	4623.00	12:52:01	London Stock Exchange
57	4622.00	12:54:21	London Stock Exchange
144	4622.00	12:54:21	London Stock Exchange
100	4622.00	12:54:29	London Stock Exchange
1	4622.00	12:54:33	London Stock Exchange
12	4623.00	12:57:44	London Stock Exchange
100	4622.00	12:58:56	London Stock Exchange
11	4624.00	13:00:42	London Stock Exchange
41	4624.00	13:00:42	London Stock Exchange
56	4624.00	13:00:42	London Stock Exchange
139	4624.00	13:00:42	London Stock Exchange
145	4624.00	13:00:42	London Stock Exchange
201	4624.00	13:00:42	London Stock Exchange
42	4624.00	13:04:30	London Stock Exchange
128	4624.00	13:04:30	London Stock Exchange
56	4624.00	13:07:06	London Stock Exchange
104	4624.00	13:07:06	London Stock Exchange
200	4624.00	13:07:06	London Stock Exchange
158	4624.00	13:11:16	London Stock Exchange
171	4625.00	13:13:07	London Stock Exchange
47	4623.00	13:14:55	London Stock Exchange
261	4623.00	13:14:55	London Stock Exchange
201	4625.00	13:18:35	London Stock Exchange
159	4625.00	13:18:37	London Stock Exchange
5	4626.00	13:20:48	London Stock Exchange
73	4626.00	13:20:48	London Stock Exchange
127	4626.00	13:20:48	London Stock Exchange
146	4626.00	13:20:48	London Stock Exchange
171	4625.00	13:23:21	London Stock Exchange
201	4625.00	13:23:21	London Stock Exchange
65	4625.00	13:27:44	London Stock Exchange
136	4625.00	13:27:45	London Stock Exchange
116	4625.00	13:28:34	London Stock Exchange
13	4625.00	13:29:13	London Stock Exchange
18	4625.00	13:29:13	London Stock Exchange
290	4625.00	13:29:13	London Stock Exchange

33	4625.00	13:32:34	London Stock Exchange
84	4625.00	13:32:34	London Stock Exchange
200	4625.00	13:32:34	London Stock Exchange
53	4624.00	13:35:35	London Stock Exchange
92	4624.00	13:35:35	London Stock Exchange
93	4624.00	13:35:35	London Stock Exchange
148	4624.00	13:35:35	London Stock Exchange
371	4626.00	13:38:53	London Stock Exchange
32	4626.00	13:40:38	London Stock Exchange
169	4626.00	13:40:38	London Stock Exchange
169	4626.00	13:40:38	London Stock Exchange
64	4626.00	13:46:01	London Stock Exchange
40	4626.00	13:46:06	London Stock Exchange
33	4626.00	13:47:11	London Stock Exchange
97	4626.00	13:47:11	London Stock Exchange
200	4626.00	13:47:11	London Stock Exchange
118	4628.00	13:48:28	London Stock Exchange
145	4628.00	13:48:28	London Stock Exchange
70	4631.00	13:51:39	London Stock Exchange
91	4631.00	13:51:39	London Stock Exchange
91	4631.00	13:51:39	London Stock Exchange
110	4631.00	13:51:39	London Stock Exchange
38	4631.00	13:53:41	London Stock Exchange
148	4633.00	13:54:44	London Stock Exchange
200	4633.00	13:54:44	London Stock Exchange
11	4632.00	13:55:57	London Stock Exchange
36	4632.00	13:55:57	London Stock Exchange
138	4632.00	13:55:57	London Stock Exchange
189	4632.00	13:55:57	London Stock Exchange
289	4632.00	13:55:57	London Stock Exchange
97	4630.00	13:57:33	London Stock Exchange
200	4630.00	13:57:33	London Stock Exchange
56	4630.00	13:59:04	London Stock Exchange
44	4630.00	14:02:34	London Stock Exchange
63	4630.00	14:02:34	London Stock Exchange
154	4630.00	14:02:34	London Stock Exchange
199	4630.00	14:02:34	London Stock Exchange
200	4630.00	14:02:34	London Stock Exchange
2	4631.00	14:07:20	London Stock Exchange
86	4631.00	14:07:20	London Stock Exchange
111	4631.00	14:07:20	London Stock Exchange
115	4631.00	14:07:20	London Stock Exchange
151	4631.00	14:07:20	London Stock Exchange
199	4631.00	14:07:20	London Stock Exchange
42	4631.00	14:09:04	London Stock Exchange
50	4631.00	14:09:04	London Stock Exchange
121	4631.00	14:09:04	London Stock Exchange
158	4631.00	14:09:04	London Stock Exchange

6	4632.00	14:10:39	London Stock Exchange
36	4632.00	14:10:39	London Stock Exchange
96	4632.00	14:10:39	London Stock Exchange
104	4632.00	14:10:39	London Stock Exchange
32	4632.00	14:11:20	London Stock Exchange
84	4632.00	14:11:20	London Stock Exchange
52	4631.00	14:14:16	London Stock Exchange
57	4631.00	14:14:16	London Stock Exchange
83	4631.00	14:14:16	London Stock Exchange
149	4631.00	14:14:16	London Stock Exchange
132	4630.00	14:14:36	London Stock Exchange
200	4630.00	14:14:36	London Stock Exchange
308	4630.00	14:16:15	London Stock Exchange
147	4629.00	14:17:57	London Stock Exchange
200	4629.00	14:17:57	London Stock Exchange
135	4630.00	14:20:55	London Stock Exchange
200	4630.00	14:20:55	London Stock Exchange
116	4627.00	14:22:49	London Stock Exchange
200	4627.00	14:22:49	London Stock Exchange
16	4626.00	14:23:49	London Stock Exchange
20	4626.00	14:23:49	London Stock Exchange
49	4626.00	14:23:49	London Stock Exchange
76	4626.00	14:23:49	London Stock Exchange
151	4626.00	14:23:49	London Stock Exchange
14	4623.00	14:26:38	London Stock Exchange
95	4623.00	14:26:38	London Stock Exchange
96	4623.00	14:26:38	London Stock Exchange
104	4623.00	14:26:38	London Stock Exchange
105	4623.00	14:26:38	London Stock Exchange
117	4623.00	14:26:38	London Stock Exchange
187	4623.00	14:26:38	London Stock Exchange
9	4622.00	14:28:00	London Stock Exchange
33	4622.00	14:28:00	London Stock Exchange
126	4622.00	14:28:00	London Stock Exchange
192	4622.00	14:28:00	London Stock Exchange
94	4621.00	14:29:01	London Stock Exchange
106	4621.00	14:29:01	London Stock Exchange
120	4621.00	14:29:01	London Stock Exchange
121	4621.00	14:29:01	London Stock Exchange
200	4621.00	14:29:01	London Stock Exchange
1	4618.00	14:29:31	London Stock Exchange
3	4618.00	14:29:31	London Stock Exchange
41	4618.00	14:29:31	London Stock Exchange
115	4618.00	14:29:31	London Stock Exchange
160	4618.00	14:29:31	London Stock Exchange
1	4618.00	14:29:32	London Stock Exchange
90	4615.00	14:30:00	London Stock Exchange
111	4615.00	14:30:00	London Stock Exchange

113	4615.00	14:30:00	London Stock Exchange
58	4617.00	14:30:50	London Stock Exchange
67	4617.00	14:30:50	London Stock Exchange
85	4617.00	14:30:50	London Stock Exchange
125	4618.00	14:30:50	London Stock Exchange
133	4617.00	14:30:50	London Stock Exchange
133	4617.00	14:30:50	London Stock Exchange
201	4618.00	14:30:50	London Stock Exchange
218	4617.00	14:30:50	London Stock Exchange
82	4628.00	14:32:18	London Stock Exchange
100	4628.00	14:32:18	London Stock Exchange
201	4628.00	14:32:18	London Stock Exchange
82	4625.00	14:32:49	London Stock Exchange
11	4625.00	14:32:50	London Stock Exchange
108	4625.00	14:32:50	London Stock Exchange
118	4625.00	14:32:50	London Stock Exchange
148	4625.00	14:32:50	London Stock Exchange
164	4625.00	14:32:50	London Stock Exchange
200	4625.00	14:32:50	London Stock Exchange
201	4625.00	14:32:50	London Stock Exchange
308	4625.00	14:32:50	London Stock Exchange
47	4623.00	14:33:14	London Stock Exchange
90	4623.00	14:33:14	London Stock Exchange
98	4623.00	14:33:14	London Stock Exchange
110	4623.00	14:33:14	London Stock Exchange
3	4623.00	14:33:16	London Stock Exchange
26	4623.00	14:33:16	London Stock Exchange
122	4622.00	14:33:33	London Stock Exchange
48	4622.00	14:33:34	London Stock Exchange
55	4622.00	14:33:34	London Stock Exchange
55	4622.00	14:33:34	London Stock Exchange
79	4622.00	14:33:34	London Stock Exchange
79	4622.00	14:33:34	London Stock Exchange
145	4622.00	14:33:34	London Stock Exchange
110	4624.00	14:34:00	London Stock Exchange
134	4624.00	14:34:00	London Stock Exchange
200	4624.00	14:34:00	London Stock Exchange
82	4622.00	14:34:08	London Stock Exchange
91	4622.00	14:34:08	London Stock Exchange
91	4622.00	14:34:08	London Stock Exchange
110	4622.00	14:34:08	London Stock Exchange
132	4623.00	14:35:08	London Stock Exchange
172	4623.00	14:35:08	London Stock Exchange
173	4623.00	14:35:08	London Stock Exchange
200	4623.00	14:35:08	London Stock Exchange
200	4623.00	14:35:08	London Stock Exchange
201	4623.00	14:35:08	London Stock Exchange
9	4619.00	14:35:25	London Stock Exchange

64	4619.00	14:35:25	London Stock Exchange
129	4619.00	14:35:25	London Stock Exchange
137	4619.00	14:35:25	London Stock Exchange
47	4617.00	14:35:57	London Stock Exchange
154	4617.00	14:35:57	London Stock Exchange
155	4617.00	14:35:57	London Stock Exchange
69	4620.00	14:36:19	London Stock Exchange
131	4620.00	14:36:19	London Stock Exchange
131	4620.00	14:36:19	London Stock Exchange
43	4620.00	14:36:22	London Stock Exchange
200	4620.00	14:36:54	London Stock Exchange
47	4621.00	14:37:24	London Stock Exchange
68	4621.00	14:37:24	London Stock Exchange
133	4621.00	14:37:24	London Stock Exchange
149	4621.00	14:37:24	London Stock Exchange
200	4621.00	14:37:24	London Stock Exchange
201	4621.00	14:37:24	London Stock Exchange
132	4618.00	14:37:45	London Stock Exchange
201	4618.00	14:37:45	London Stock Exchange
7	4620.00	14:39:04	London Stock Exchange
50	4620.00	14:39:04	London Stock Exchange
88	4620.00	14:39:04	London Stock Exchange
105	4620.00	14:39:04	London Stock Exchange
200	4620.00	14:39:04	London Stock Exchange
200	4620.00	14:39:04	London Stock Exchange
55	4620.00	14:39:10	London Stock Exchange
13	4624.00	14:40:31	London Stock Exchange
89	4624.00	14:40:31	London Stock Exchange
111	4624.00	14:40:31	London Stock Exchange
121	4624.00	14:40:31	London Stock Exchange
175	4624.00	14:40:31	London Stock Exchange
187	4624.00	14:40:31	London Stock Exchange
74	4622.00	14:40:43	London Stock Exchange
77	4622.00	14:40:43	London Stock Exchange
108	4622.00	14:40:43	London Stock Exchange
123	4622.00	14:40:43	London Stock Exchange
127	4622.00	14:40:43	London Stock Exchange
180	4622.00	14:40:43	London Stock Exchange
66	4625.00	14:41:43	London Stock Exchange
108	4625.00	14:41:43	London Stock Exchange
135	4625.00	14:41:43	London Stock Exchange
200	4625.00	14:41:43	London Stock Exchange
201	4625.00	14:41:43	London Stock Exchange
35	4621.00	14:42:28	London Stock Exchange
2	4621.00	14:43:04	London Stock Exchange
54	4621.00	14:43:04	London Stock Exchange
85	4621.00	14:43:04	London Stock Exchange
86	4621.00	14:43:04	London Stock Exchange

88	4621.00	14:43:04	London Stock Exchange
166	4621.00	14:43:04	London Stock Exchange
212	4621.00	14:43:04	London Stock Exchange
249	4621.00	14:43:04	London Stock Exchange
27	4620.00	14:43:05	London Stock Exchange
154	4620.00	14:43:05	London Stock Exchange
174	4620.00	14:43:05	London Stock Exchange
3	4620.00	14:45:06	London Stock Exchange
39	4620.00	14:45:06	London Stock Exchange
65	4620.00	14:45:06	London Stock Exchange
77	4620.00	14:45:06	London Stock Exchange
108	4620.00	14:45:06	London Stock Exchange
129	4620.00	14:45:06	London Stock Exchange
161	4620.00	14:45:06	London Stock Exchange
197	4620.00	14:45:06	London Stock Exchange
201	4620.00	14:45:06	London Stock Exchange
84	4620.00	14:47:01	London Stock Exchange
84	4620.00	14:47:01	London Stock Exchange
90	4620.00	14:47:01	London Stock Exchange
93	4620.00	14:47:01	London Stock Exchange
95	4620.00	14:47:01	London Stock Exchange
95	4620.00	14:47:01	London Stock Exchange
97	4620.00	14:47:01	London Stock Exchange
104	4620.00	14:47:01	London Stock Exchange
105	4620.00	14:47:01	London Stock Exchange
106	4620.00	14:47:01	London Stock Exchange
109	4620.00	14:47:01	London Stock Exchange
30	4619.00	14:47:24	London Stock Exchange
30	4619.00	14:47:24	London Stock Exchange
170	4619.00	14:47:24	London Stock Exchange
97	4619.00	14:47:26	London Stock Exchange
60	4618.00	14:49:26	London Stock Exchange
92	4618.00	14:49:26	London Stock Exchange
125	4618.00	14:49:26	London Stock Exchange
126	4618.00	14:49:26	London Stock Exchange
201	4618.00	14:49:26	London Stock Exchange
201	4618.00	14:49:26	London Stock Exchange
201	4618.00	14:49:26	London Stock Exchange
304	4618.00	14:49:26	London Stock Exchange
72	4618.00	14:49:57	London Stock Exchange
78	4618.00	14:49:57	London Stock Exchange
51	4618.00	14:50:09	London Stock Exchange
146	4618.00	14:50:20	London Stock Exchange
201	4618.00	14:50:20	London Stock Exchange
137	4618.00	14:50:24	London Stock Exchange
6	4619.00	14:51:23	London Stock Exchange
126	4619.00	14:51:23	London Stock Exchange
174	4619.00	14:51:23	London Stock Exchange

200	4619.00	14:51:23	London Stock Exchange
200	4619.00	14:51:23	London Stock Exchange
6	4619.00	14:52:39	London Stock Exchange
66	4619.00	14:52:39	London Stock Exchange
201	4619.00	14:52:39	London Stock Exchange
15	4625.00	14:53:59	London Stock Exchange
45	4625.00	14:53:59	London Stock Exchange
98	4625.00	14:53:59	London Stock Exchange
200	4625.00	14:53:59	London Stock Exchange
30	4625.00	14:54:20	London Stock Exchange
100	4625.00	14:54:20	London Stock Exchange
113	4625.00	14:54:20	London Stock Exchange
201	4625.00	14:54:20	London Stock Exchange
106	4623.00	14:54:46	London Stock Exchange
203	4623.00	14:54:46	London Stock Exchange
5	4623.00	14:55:19	London Stock Exchange
44	4623.00	14:55:19	London Stock Exchange
200	4623.00	14:55:19	London Stock Exchange
24	4624.00	14:55:53	London Stock Exchange
72	4624.00	14:55:53	London Stock Exchange
73	4624.00	14:55:53	London Stock Exchange
100	4624.00	14:55:53	London Stock Exchange
128	4624.00	14:55:53	London Stock Exchange
25	4622.00	14:56:49	London Stock Exchange
25	4622.00	14:56:49	London Stock Exchange
25	4622.00	14:56:49	London Stock Exchange
176	4622.00	14:56:49	London Stock Exchange
12	4624.00	14:57:23	London Stock Exchange
64	4624.00	14:57:23	London Stock Exchange
70	4625.00	14:58:15	London Stock Exchange
174	4625.00	14:58:15	London Stock Exchange
150	4626.00	14:58:49	London Stock Exchange
201	4626.00	14:58:49	London Stock Exchange
22	4624.00	14:59:29	London Stock Exchange
22	4624.00	14:59:29	London Stock Exchange
109	4624.00	14:59:29	London Stock Exchange
178	4624.00	14:59:29	London Stock Exchange
29	4624.00	14:59:46	London Stock Exchange
30	4624.00	14:59:46	London Stock Exchange
30	4624.00	14:59:46	London Stock Exchange
211	4624.00	14:59:46	London Stock Exchange
150	4619.00	15:00:02	London Stock Exchange
200	4619.00	15:00:02	London Stock Exchange
13	4619.00	15:00:14	London Stock Exchange
23	4619.00	15:00:14	London Stock Exchange
40	4622.00	15:00:38	London Stock Exchange
107	4622.00	15:00:38	London Stock Exchange
200	4622.00	15:00:38	London Stock Exchange

111	4620.00	15:01:42	London Stock Exchange
89	4620.00	15:01:44	London Stock Exchange
196	4620.00	15:01:44	London Stock Exchange
75	4619.00	15:02:41	London Stock Exchange
119	4619.00	15:02:41	London Stock Exchange
125	4619.00	15:02:41	London Stock Exchange
301	4619.00	15:02:41	London Stock Exchange
76	4619.00	15:03:22	London Stock Exchange
100	4619.00	15:03:22	London Stock Exchange
200	4619.00	15:03:22	London Stock Exchange
52	4629.00	15:05:49	London Stock Exchange
133	4629.00	15:05:49	London Stock Exchange
149	4629.00	15:05:49	London Stock Exchange
201	4629.00	15:05:49	London Stock Exchange
201	4629.00	15:05:49	London Stock Exchange
145	4630.00	15:06:26	London Stock Exchange
200	4630.00	15:06:26	London Stock Exchange
93	4631.00	15:07:57	London Stock Exchange
107	4631.00	15:07:57	London Stock Exchange
174	4631.00	15:07:57	London Stock Exchange
46	4634.00	15:08:48	London Stock Exchange
262	4634.00	15:08:48	London Stock Exchange
55	4635.00	15:09:28	London Stock Exchange
61	4635.00	15:09:28	London Stock Exchange
123	4635.00	15:09:28	London Stock Exchange
145	4635.00	15:09:28	London Stock Exchange
184	4635.00	15:09:28	London Stock Exchange
200	4635.00	15:09:28	London Stock Exchange
53	4635.00	15:09:48	London Stock Exchange
64	4635.00	15:09:48	London Stock Exchange
76	4635.00	15:09:48	London Stock Exchange
124	4635.00	15:09:48	London Stock Exchange
54	4636.00	15:10:39	London Stock Exchange
120	4636.00	15:10:39	London Stock Exchange
200	4636.00	15:10:39	London Stock Exchange
22	4638.00	15:12:44	London Stock Exchange
37	4638.00	15:12:44	London Stock Exchange
49	4638.00	15:12:44	London Stock Exchange
91	4638.00	15:12:44	London Stock Exchange
110	4638.00	15:12:44	London Stock Exchange
164	4638.00	15:12:44	London Stock Exchange
201	4638.00	15:12:44	London Stock Exchange
61	4639.00	15:13:26	London Stock Exchange
140	4639.00	15:13:26	London Stock Exchange
156	4639.00	15:14:12	London Stock Exchange
168	4639.00	15:14:12	London Stock Exchange
201	4639.00	15:14:12	London Stock Exchange
200	4644.00	15:15:15	London Stock Exchange

171	4644.00	15:15:25	London Stock Exchange
190	4643.00	15:15:38	London Stock Exchange
201	4643.00	15:15:38	London Stock Exchange
25	4643.00	15:16:24	London Stock Exchange
34	4643.00	15:16:24	London Stock Exchange
34	4643.00	15:16:24	London Stock Exchange
142	4643.00	15:16:24	London Stock Exchange
31	4643.00	15:16:30	London Stock Exchange
70	4643.00	15:16:30	London Stock Exchange
27	4643.00	15:16:54	London Stock Exchange
112	4643.00	15:16:54	London Stock Exchange
201	4643.00	15:16:54	London Stock Exchange
1	4643.00	15:18:00	London Stock Exchange
10	4643.00	15:18:00	London Stock Exchange
33	4643.00	15:18:00	London Stock Exchange
36	4643.00	15:18:00	London Stock Exchange
36	4643.00	15:18:00	London Stock Exchange
163	4643.00	15:18:00	London Stock Exchange
266	4643.00	15:18:00	London Stock Exchange
33	4643.00	15:18:16	London Stock Exchange
6	4643.00	15:18:24	London Stock Exchange
38	4643.00	15:18:24	London Stock Exchange
72	4641.00	15:19:25	London Stock Exchange
108	4641.00	15:19:25	London Stock Exchange
200	4641.00	15:19:25	London Stock Exchange
68	4641.00	15:20:21	London Stock Exchange
70	4641.00	15:20:21	London Stock Exchange
100	4641.00	15:20:21	London Stock Exchange
133	4641.00	15:20:21	London Stock Exchange
28	4639.00	15:20:50	London Stock Exchange
200	4639.00	15:20:50	London Stock Exchange
68	4639.00	15:20:54	London Stock Exchange
89	4639.00	15:20:55	London Stock Exchange
21	4638.00	15:21:31	London Stock Exchange
55	4638.00	15:21:31	London Stock Exchange
55	4638.00	15:21:31	London Stock Exchange
91	4638.00	15:21:31	London Stock Exchange
146	4638.00	15:21:31	London Stock Exchange
135	4641.00	15:22:58	London Stock Exchange
157	4641.00	15:22:58	London Stock Exchange
200	4641.00	15:22:58	London Stock Exchange
201	4641.00	15:22:58	London Stock Exchange
110	4641.00	15:24:00	London Stock Exchange
201	4641.00	15:24:00	London Stock Exchange
84	4641.00	15:26:16	London Stock Exchange
116	4641.00	15:26:16	London Stock Exchange
121	4641.00	15:26:16	London Stock Exchange
180	4641.00	15:26:16	London Stock Exchange

201	4641.00	15:26:16	London Stock Exchange
187	4641.00	15:27:36	London Stock Exchange
201	4641.00	15:27:36	London Stock Exchange
161	4640.00	15:28:12	London Stock Exchange
200	4640.00	15:28:12	London Stock Exchange
98	4640.00	15:29:32	London Stock Exchange
100	4640.00	15:29:32	London Stock Exchange
150	4640.00	15:29:32	London Stock Exchange
100	4640.00	15:30:04	London Stock Exchange
104	4640.00	15:30:04	London Stock Exchange
145	4640.00	15:30:04	London Stock Exchange
51	4639.00	15:30:21	London Stock Exchange
78	4639.00	15:30:21	London Stock Exchange
89	4639.00	15:30:21	London Stock Exchange
150	4639.00	15:30:21	London Stock Exchange
40	4645.00	15:31:37	London Stock Exchange
104	4645.00	15:31:37	London Stock Exchange
200	4645.00	15:31:37	London Stock Exchange
66	4643.00	15:31:51	London Stock Exchange
135	4643.00	15:31:51	London Stock Exchange
137	4643.00	15:31:51	London Stock Exchange
149	4643.00	15:32:17	London Stock Exchange
200	4643.00	15:32:17	London Stock Exchange
26	4646.00	15:32:57	London Stock Exchange
81	4646.00	15:32:57	London Stock Exchange
81	4646.00	15:32:57	London Stock Exchange
81	4646.00	15:32:57	London Stock Exchange
120	4646.00	15:32:57	London Stock Exchange
54	4641.00	15:33:27	London Stock Exchange
121	4641.00	15:33:27	London Stock Exchange
146	4641.00	15:33:27	London Stock Exchange
2	4642.00	15:33:55	London Stock Exchange
13	4642.00	15:33:56	London Stock Exchange
52	4642.00	15:33:56	London Stock Exchange
99	4642.00	15:33:56	London Stock Exchange
186	4642.00	15:33:56	London Stock Exchange
28	4643.00	15:34:34	London Stock Exchange
66	4643.00	15:34:34	London Stock Exchange
138	4643.00	15:34:34	London Stock Exchange
149	4643.00	15:34:34	London Stock Exchange
31	4642.00	15:34:59	London Stock Exchange
43	4642.00	15:34:59	London Stock Exchange
47	4642.00	15:34:59	London Stock Exchange
73	4642.00	15:34:59	London Stock Exchange
127	4642.00	15:34:59	London Stock Exchange
200	4641.00	15:35:04	London Stock Exchange
65	4641.00	15:35:40	London Stock Exchange
85	4641.00	15:35:40	London Stock Exchange

19	4641.00	15:35:46	London Stock Exchange
38	4641.00	15:35:46	London Stock Exchange
95	4641.00	15:35:46	London Stock Exchange
105	4641.00	15:35:46	London Stock Exchange
105	4641.00	15:35:46	London Stock Exchange
304	4642.00	15:36:29	London Stock Exchange
100	4642.00	15:37:23	London Stock Exchange
101	4642.00	15:37:23	London Stock Exchange
142	4642.00	15:37:23	London Stock Exchange
13	4641.00	15:38:04	London Stock Exchange
29	4641.00	15:38:04	London Stock Exchange
172	4641.00	15:38:04	London Stock Exchange
177	4641.00	15:38:04	London Stock Exchange
74	4639.00	15:39:07	London Stock Exchange
230	4639.00	15:39:07	London Stock Exchange
40	4637.00	15:39:34	London Stock Exchange
40	4637.00	15:39:34	London Stock Exchange
61	4637.00	15:39:34	London Stock Exchange
100	4637.00	15:39:34	London Stock Exchange
70	4637.00	15:39:41	London Stock Exchange
9	4639.00	15:40:33	London Stock Exchange
101	4639.00	15:40:33	London Stock Exchange
187	4639.00	15:40:33	London Stock Exchange
200	4639.00	15:40:33	London Stock Exchange
201	4639.00	15:40:33	London Stock Exchange
129	4641.00	15:41:36	London Stock Exchange
201	4641.00	15:41:36	London Stock Exchange
119	4640.00	15:41:44	London Stock Exchange
200	4640.00	15:41:44	London Stock Exchange
175	4637.00	15:42:31	London Stock Exchange
25	4637.00	15:42:35	London Stock Exchange
157	4637.00	15:42:35	London Stock Exchange
123	4640.00	15:44:07	London Stock Exchange
132	4640.00	15:44:07	London Stock Exchange
200	4640.00	15:44:07	London Stock Exchange
201	4640.00	15:44:07	London Stock Exchange
31	4637.00	15:45:27	London Stock Exchange
129	4637.00	15:45:27	London Stock Exchange
151	4637.00	15:45:27	London Stock Exchange
169	4637.00	15:45:27	London Stock Exchange
200	4637.00	15:45:27	London Stock Exchange
111	4637.00	15:46:21	London Stock Exchange
200	4637.00	15:46:21	London Stock Exchange
11	4636.00	15:47:56	London Stock Exchange
60	4636.00	15:47:56	London Stock Exchange
112	4636.00	15:47:56	London Stock Exchange
136	4636.00	15:47:56	London Stock Exchange
140	4636.00	15:47:56	London Stock Exchange

189	4636.00	15:47:56	London Stock Exchange
170	4634.00	15:48:32	London Stock Exchange
201	4634.00	15:48:32	London Stock Exchange
50	4636.00	15:49:21	London Stock Exchange
38	4636.00	15:49:29	London Stock Exchange
112	4636.00	15:49:29	London Stock Exchange
112	4636.00	15:49:29	London Stock Exchange
96	4635.00	15:50:44	London Stock Exchange
200	4635.00	15:50:44	London Stock Exchange
201	4635.00	15:50:44	London Stock Exchange
75	4635.00	15:50:48	London Stock Exchange
150	4635.00	15:50:48	London Stock Exchange
4	4633.00	15:51:16	London Stock Exchange
4	4633.00	15:51:16	London Stock Exchange
178	4633.00	15:51:16	London Stock Exchange
196	4633.00	15:51:16	London Stock Exchange
150	4633.00	15:52:43	London Stock Exchange
201	4633.00	15:52:43	London Stock Exchange
30	4634.00	15:52:49	London Stock Exchange
2	4632.00	15:52:57	London Stock Exchange
26	4632.00	15:52:57	London Stock Exchange
47	4632.00	15:52:57	London Stock Exchange
127	4632.00	15:52:57	London Stock Exchange
153	4632.00	15:52:57	London Stock Exchange
48	4631.00	15:53:30	London Stock Exchange
68	4631.00	15:53:30	London Stock Exchange
100	4631.00	15:53:30	London Stock Exchange
132	4631.00	15:53:30	London Stock Exchange
23	4633.00	15:54:35	London Stock Exchange
23	4633.00	15:54:35	London Stock Exchange
155	4633.00	15:54:35	London Stock Exchange
163	4633.00	15:54:35	London Stock Exchange
178	4633.00	15:54:35	London Stock Exchange
201	4633.00	15:54:35	London Stock Exchange
200	4630.00	15:55:37	London Stock Exchange
55	4631.00	15:56:25	London Stock Exchange
118	4631.00	15:56:25	London Stock Exchange
146	4631.00	15:56:25	London Stock Exchange
164	4631.00	15:56:25	London Stock Exchange
178	4629.00	15:56:45	London Stock Exchange
200	4629.00	15:56:45	London Stock Exchange
12	4628.00	15:58:17	London Stock Exchange
13	4628.00	15:58:17	London Stock Exchange
22	4628.00	15:58:17	London Stock Exchange
28	4628.00	15:58:17	London Stock Exchange
52	4628.00	15:58:17	London Stock Exchange
88	4628.00	15:58:17	London Stock Exchange
136	4628.00	15:58:17	London Stock Exchange

154	4628.00	15:58:17	London Stock Exchange
160	4628.00	15:58:17	London Stock Exchange
128	4633.00	16:00:08	London Stock Exchange
72	4633.00	16:00:09	London Stock Exchange
127	4633.00	16:00:09	London Stock Exchange
20	4633.00	16:00:29	London Stock Exchange
43	4633.00	16:00:29	London Stock Exchange
43	4633.00	16:00:29	London Stock Exchange
80	4633.00	16:00:29	London Stock Exchange
157	4633.00	16:00:29	London Stock Exchange
201	4633.00	16:00:29	London Stock Exchange
45	4633.00	16:01:00	London Stock Exchange
68	4633.00	16:01:00	London Stock Exchange
154	4633.00	16:01:00	London Stock Exchange
166	4633.00	16:01:00	London Stock Exchange
201	4633.00	16:01:00	London Stock Exchange
201	4633.00	16:01:00	London Stock Exchange
200	4632.00	16:02:00	London Stock Exchange
201	4632.00	16:02:00	London Stock Exchange
4	4636.00	16:03:00	London Stock Exchange
47	4636.00	16:03:00	London Stock Exchange
122	4636.00	16:03:00	London Stock Exchange
141	4636.00	16:03:00	London Stock Exchange
154	4636.00	16:03:00	London Stock Exchange
160	4636.00	16:03:00	London Stock Exchange
200	4635.00	16:03:24	London Stock Exchange
150	4635.00	16:03:25	London Stock Exchange
40	4634.00	16:03:47	London Stock Exchange
96	4634.00	16:03:47	London Stock Exchange
100	4634.00	16:03:47	London Stock Exchange
100	4634.00	16:03:47	London Stock Exchange
200	4632.00	16:04:21	London Stock Exchange
146	4633.00	16:05:36	London Stock Exchange
30	4633.00	16:05:52	London Stock Exchange
201	4633.00	16:05:52	London Stock Exchange
70	4633.00	16:06:11	London Stock Exchange
109	4633.00	16:06:11	London Stock Exchange
130	4633.00	16:06:11	London Stock Exchange
134	4633.00	16:06:11	London Stock Exchange
170	4633.00	16:06:11	London Stock Exchange
186	4633.00	16:06:11	London Stock Exchange
41	4633.00	16:07:07	London Stock Exchange
100	4633.00	16:07:07	London Stock Exchange
201	4633.00	16:07:07	London Stock Exchange
161	4633.00	16:07:36	London Stock Exchange
201	4633.00	16:07:36	London Stock Exchange
10	4632.00	16:08:20	London Stock Exchange
190	4632.00	16:08:20	London Stock Exchange

152	4632.00	16:08:22	London Stock Exchange
109	4629.00	16:08:56	London Stock Exchange
201	4629.00	16:08:56	London Stock Exchange
2	4632.00	16:09:45	London Stock Exchange
39	4632.00	16:09:45	London Stock Exchange
58	4632.00	16:09:45	London Stock Exchange
140	4632.00	16:09:45	London Stock Exchange
142	4632.00	16:09:45	London Stock Exchange
31	4632.00	16:10:30	London Stock Exchange
47	4632.00	16:10:30	London Stock Exchange
21	4632.00	16:10:35	London Stock Exchange
122	4632.00	16:10:35	London Stock Exchange
127	4632.00	16:10:35	London Stock Exchange
179	4631.00	16:10:49	London Stock Exchange
22	4631.00	16:10:51	London Stock Exchange
135	4631.00	16:10:51	London Stock Exchange
140	4630.00	16:11:11	London Stock Exchange
201	4630.00	16:11:11	London Stock Exchange
32	4628.00	16:12:36	London Stock Exchange
32	4628.00	16:12:36	London Stock Exchange
64	4628.00	16:12:36	London Stock Exchange
137	4628.00	16:12:36	London Stock Exchange
137	4628.00	16:12:36	London Stock Exchange
200	4628.00	16:12:36	London Stock Exchange
35	4628.00	16:12:38	London Stock Exchange
85	4628.00	16:12:38	London Stock Exchange
164	4632.00	16:14:25	London Stock Exchange
201	4632.00	16:14:25	London Stock Exchange
50	4630.00	16:14:54	London Stock Exchange
116	4630.00	16:14:54	London Stock Exchange
200	4630.00	16:14:54	London Stock Exchange
27	4629.00	16:15:05	London Stock Exchange
27	4629.00	16:15:05	London Stock Exchange
47	4629.00	16:15:05	London Stock Exchange
173	4629.00	16:15:05	London Stock Exchange
16	4629.00	16:15:07	London Stock Exchange
70	4629.00	16:15:07	London Stock Exchange
78	4631.00	16:15:57	London Stock Exchange
78	4631.00	16:15:57	London Stock Exchange
80	4631.00	16:15:57	London Stock Exchange
123	4631.00	16:15:57	London Stock Exchange
26	4632.00	16:17:03	London Stock Exchange
40	4632.00	16:17:03	London Stock Exchange
45	4632.00	16:17:03	London Stock Exchange
62	4632.00	16:17:03	London Stock Exchange
88	4632.00	16:17:03	London Stock Exchange
113	4632.00	16:17:03	London Stock Exchange
161	4632.00	16:17:03	London Stock Exchange

161	4632.00	16:17:03	London Stock Exchange
307	4631.00	16:17:08	London Stock Exchange
25	4631.00	16:17:58	London Stock Exchange
53	4631.00	16:17:58	London Stock Exchange
147	4631.00	16:17:58	London Stock Exchange
149	4631.00	16:17:58	London Stock Exchange
200	4630.00	16:18:25	London Stock Exchange
43	4632.00	16:19:28	London Stock Exchange
49	4632.00	16:19:28	London Stock Exchange
118	4632.00	16:19:28	London Stock Exchange
137	4632.00	16:19:28	London Stock Exchange
152	4632.00	16:19:28	London Stock Exchange
166	4632.00	16:19:28	London Stock Exchange
201	4632.00	16:19:28	London Stock Exchange
135	4630.00	16:19:49	London Stock Exchange
170	4630.00	16:19:49	London Stock Exchange
58	4629.00	16:20:11	London Stock Exchange
58	4629.00	16:20:11	London Stock Exchange
58	4629.00	16:20:11	London Stock Exchange
143	4629.00	16:20:11	London Stock Exchange
6	4629.00	16:20:32	London Stock Exchange
96	4628.00	16:21:02	London Stock Exchange
105	4628.00	16:21:13	London Stock Exchange
149	4628.00	16:21:13	London Stock Exchange
29	4627.00	16:22:31	London Stock Exchange
30	4627.00	16:22:31	London Stock Exchange
49	4627.00	16:22:31	London Stock Exchange
72	4627.00	16:22:31	London Stock Exchange
186	4627.00	16:22:31	London Stock Exchange
200	4627.00	16:22:31	London Stock Exchange
200	4627.00	16:22:31	London Stock Exchange
306	4627.00	16:22:31	London Stock Exchange
85	4625.00	16:23:18	London Stock Exchange
91	4625.00	16:23:18	London Stock Exchange
116	4625.00	16:23:18	London Stock Exchange
22	4625.00	16:23:22	London Stock Exchange
12	4625.00	16:23:52	London Stock Exchange
30	4625.00	16:23:54	London Stock Exchange
158	4625.00	16:25:00	London Stock Exchange
200	4625.00	16:25:00	London Stock Exchange
254	4625.00	16:25:00	London Stock Exchange
33	4625.00	16:25:02	London Stock Exchange
16	4625.00	16:25:05	London Stock Exchange
43	4625.00	16:25:05	London Stock Exchange
80	4625.00	16:25:05	London Stock Exchange
175	4625.00	16:25:05	London Stock Exchange
182	4625.00	16:25:05	London Stock Exchange
19	4625.00	16:25:06	London Stock Exchange

19	4625.00	16:25:06	London Stock Exchange
22	4625.00	16:25:06	London Stock Exchange
69	4625.00	16:25:06	London Stock Exchange
1	4625.00	16:26:03	London Stock Exchange
22	4625.00	16:26:03	London Stock Exchange
72	4625.00	16:26:03	London Stock Exchange
100	4625.00	16:26:03	London Stock Exchange
100	4625.00	16:26:03	London Stock Exchange
101	4625.00	16:26:03	London Stock Exchange
101	4625.00	16:26:03	London Stock Exchange
129	4625.00	16:26:03	London Stock Exchange
179	4625.00	16:26:03	London Stock Exchange
201	4625.00	16:26:03	London Stock Exchange
201	4625.00	16:26:03	London Stock Exchange
23	4625.00	16:26:04	London Stock Exchange
201	4625.00	16:26:04	London Stock Exchange
92	4625.00	16:26:05	London Stock Exchange
109	4625.00	16:26:05	London Stock Exchange
67	4627.00	16:26:41	London Stock Exchange
100	4627.00	16:26:41	London Stock Exchange
100	4627.00	16:26:41	London Stock Exchange
104	4627.00	16:26:41	London Stock Exchange
1	4626.00	16:35:11	London Stock Exchange
3	4626.00	16:35:11	London Stock Exchange
3	4626.00	16:35:11	London Stock Exchange
4	4626.00	16:35:11	London Stock Exchange
7	4626.00	16:35:11	London Stock Exchange
8	4626.00	16:35:11	London Stock Exchange
9	4626.00	16:35:11	London Stock Exchange
9	4626.00	16:35:11	London Stock Exchange
10	4626.00	16:35:11	London Stock Exchange
10	4626.00	16:35:11	London Stock Exchange
15	4626.00	16:35:11	London Stock Exchange
17	4626.00	16:35:11	London Stock Exchange
20	4626.00	16:35:11	London Stock Exchange
21	4626.00	16:35:11	London Stock Exchange
24	4626.00	16:35:11	London Stock Exchange
27	4626.00	16:35:11	London Stock Exchange
34	4626.00	16:35:11	London Stock Exchange
36	4626.00	16:35:11	London Stock Exchange
41	4626.00	16:35:11	London Stock Exchange
46	4626.00	16:35:11	London Stock Exchange
47	4626.00	16:35:11	London Stock Exchange
50	4626.00	16:35:11	London Stock Exchange
50	4626.00	16:35:11	London Stock Exchange
53	4626.00	16:35:11	London Stock Exchange
56	4626.00	16:35:11	London Stock Exchange
58	4626.00	16:35:11	London Stock Exchange

62	4626.00	16:35:11	London Stock Exchange
66	4626.00	16:35:11	London Stock Exchange
70	4626.00	16:35:11	London Stock Exchange
79	4626.00	16:35:11	London Stock Exchange
89	4626.00	16:35:11	London Stock Exchange
107	4626.00	16:35:11	London Stock Exchange
110	4626.00	16:35:11	London Stock Exchange
142	4626.00	16:35:11	London Stock Exchange
156	4626.00	16:35:11	London Stock Exchange
162	4626.00	16:35:11	London Stock Exchange
166	4626.00	16:35:11	London Stock Exchange
180	4626.00	16:35:11	London Stock Exchange
185	4626.00	16:35:11	London Stock Exchange
210	4626.00	16:35:11	London Stock Exchange
212	4626.00	16:35:11	London Stock Exchange
219	4626.00	16:35:11	London Stock Exchange
225	4626.00	16:35:11	London Stock Exchange
261	4626.00	16:35:11	London Stock Exchange
272	4626.00	16:35:11	London Stock Exchange
274	4626.00	16:35:11	London Stock Exchange
313	4626.00	16:35:11	London Stock Exchange
336	4626.00	16:35:11	London Stock Exchange
344	4626.00	16:35:11	London Stock Exchange
394	4626.00	16:35:11	London Stock Exchange
412	4626.00	16:35:11	London Stock Exchange
436	4626.00	16:35:11	London Stock Exchange
477	4626.00	16:35:11	London Stock Exchange
545	4626.00	16:35:11	London Stock Exchange
648	4626.00	16:35:11	London Stock Exchange
1049	4626.00	16:35:11	London Stock Exchange
1059	4626.00	16:35:11	London Stock Exchange
1317	4626.00	16:35:11	London Stock Exchange
2174	4626.00	16:35:11	London Stock Exchange
3087	4626.00	16:35:11	London Stock Exchange
4390	4626.00	16:35:11	London Stock Exchange
7037	4626.00	16:35:11	London Stock Exchange