



Carnival Corporation & plc Purchase of Shares

September 3, 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: 31 August 2018
Number of shares purchased: 61,986 shares
Highest price paid per share: 4658.0 pence
Lowest price paid per share: 4621.0 pence
Average price paid per share: 4640.7574 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 18,131,951 shares in treasury and has 199,109,612 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: 31 August 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4640.7574	61,986

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
55	4622.00	8:06:44	London Stock Exchange
101	4622.00	8:06:44	London Stock Exchange
150	4622.00	8:06:44	London Stock Exchange
42	4624.00	8:08:48	London Stock Exchange
92	4624.00	8:08:48	London Stock Exchange

94	4624.00	8:08:48	London Stock Exchange
159	4624.00	8:08:48	London Stock Exchange
62	4621.00	8:09:19	London Stock Exchange
63	4621.00	8:09:19	London Stock Exchange
159	4621.00	8:09:19	London Stock Exchange
19	4621.00	8:09:27	London Stock Exchange
139	4632.00	8:13:18	London Stock Exchange
162	4632.00	8:13:18	London Stock Exchange
53	4630.00	8:13:34	London Stock Exchange
107	4630.00	8:13:34	London Stock Exchange
200	4630.00	8:13:34	London Stock Exchange
2	4631.00	8:16:01	London Stock Exchange
182	4631.00	8:16:01	London Stock Exchange
200	4631.00	8:16:01	London Stock Exchange
109	4627.00	8:20:35	London Stock Exchange
142	4628.00	8:20:35	London Stock Exchange
200	4627.00	8:20:35	London Stock Exchange
201	4628.00	8:20:35	London Stock Exchange
148	4623.00	8:22:42	London Stock Exchange
201	4623.00	8:22:42	London Stock Exchange
9	4636.00	8:27:51	London Stock Exchange
300	4636.00	8:27:51	London Stock Exchange
31	4636.00	8:28:06	London Stock Exchange
60	4636.00	8:28:06	London Stock Exchange
100	4638.00	8:31:01	London Stock Exchange
42	4639.00	8:32:33	London Stock Exchange
22	4637.00	8:32:38	London Stock Exchange
26	4637.00	8:32:38	London Stock Exchange
27	4637.00	8:32:38	London Stock Exchange
31	4637.00	8:32:38	London Stock Exchange
69	4637.00	8:32:38	London Stock Exchange
132	4637.00	8:32:38	London Stock Exchange
200	4637.00	8:32:38	London Stock Exchange
201	4637.00	8:32:38	London Stock Exchange
201	4637.00	8:32:38	London Stock Exchange
141	4640.00	8:33:45	London Stock Exchange
111	4638.00	8:34:02	London Stock Exchange
105	4641.00	8:35:14	London Stock Exchange
88	4641.00	8:35:38	London Stock Exchange
1	4643.00	8:36:31	London Stock Exchange
20	4643.00	8:36:31	London Stock Exchange
52	4643.00	8:36:31	London Stock Exchange
150	4643.00	8:36:31	London Stock Exchange
125	4642.00	8:37:14	London Stock Exchange
130	4642.00	8:37:14	London Stock Exchange
200	4642.00	8:37:14	London Stock Exchange
200	4642.00	8:37:14	London Stock Exchange
22	4639.00	8:39:43	London Stock Exchange

81	4639.00	8:39:43	London Stock Exchange
88	4639.00	8:39:43	London Stock Exchange
119	4639.00	8:39:43	London Stock Exchange
91	4644.00	8:47:10	London Stock Exchange
110	4644.00	8:47:10	London Stock Exchange
114	4644.00	8:47:10	London Stock Exchange
149	4644.00	8:47:10	London Stock Exchange
200	4644.00	8:47:10	London Stock Exchange
188	4642.00	8:49:14	London Stock Exchange
200	4642.00	8:49:14	London Stock Exchange
75	4641.00	8:50:09	London Stock Exchange
90	4641.00	8:50:09	London Stock Exchange
141	4641.00	8:50:09	London Stock Exchange
25	4640.00	8:51:50	London Stock Exchange
100	4640.00	8:51:50	London Stock Exchange
200	4640.00	8:51:50	London Stock Exchange
10	4646.00	8:55:22	London Stock Exchange
40	4646.00	8:55:22	London Stock Exchange
150	4646.00	8:55:22	London Stock Exchange
71	4645.00	8:56:54	London Stock Exchange
129	4645.00	8:56:54	London Stock Exchange
142	4645.00	8:56:54	London Stock Exchange
30	4646.00	8:58:12	London Stock Exchange
100	4646.00	8:58:12	London Stock Exchange
24	4646.00	8:58:30	London Stock Exchange
91	4646.00	8:58:30	London Stock Exchange
179	4645.00	8:58:30	London Stock Exchange
200	4646.00	8:58:30	London Stock Exchange
200	4645.00	8:58:30	London Stock Exchange
28	4640.00	9:02:25	London Stock Exchange
50	4640.00	9:02:25	London Stock Exchange
75	4640.00	9:02:25	London Stock Exchange
143	4639.00	9:02:25	London Stock Exchange
150	4640.00	9:02:25	London Stock Exchange
201	4639.00	9:02:25	London Stock Exchange
1	4641.00	9:04:28	London Stock Exchange
12	4641.00	9:04:28	London Stock Exchange
30	4641.00	9:04:28	London Stock Exchange
150	4641.00	9:04:28	London Stock Exchange
170	4641.00	9:04:28	London Stock Exchange
17	4644.00	9:07:54	London Stock Exchange
91	4644.00	9:07:54	London Stock Exchange
101	4644.00	9:07:54	London Stock Exchange
109	4644.00	9:07:54	London Stock Exchange
68	4643.00	9:08:23	London Stock Exchange
68	4644.00	9:08:23	London Stock Exchange
100	4644.00	9:08:23	London Stock Exchange
132	4643.00	9:08:23	London Stock Exchange

150	4644.00	9:08:23	London Stock Exchange
178	4643.00	9:08:23	London Stock Exchange
7	4647.00	9:11:18	London Stock Exchange
150	4647.00	9:11:18	London Stock Exchange
200	4647.00	9:11:18	London Stock Exchange
3	4646.00	9:13:32	London Stock Exchange
35	4646.00	9:13:32	London Stock Exchange
140	4646.00	9:13:32	London Stock Exchange
197	4646.00	9:13:32	London Stock Exchange
5	4647.00	9:15:23	London Stock Exchange
75	4647.00	9:15:23	London Stock Exchange
117	4647.00	9:15:23	London Stock Exchange
121	4647.00	9:15:23	London Stock Exchange
32	4653.00	9:17:55	London Stock Exchange
50	4653.00	9:17:55	London Stock Exchange
116	4652.00	9:19:19	London Stock Exchange
201	4652.00	9:19:19	London Stock Exchange
303	4652.00	9:19:19	London Stock Exchange
171	4652.00	9:20:07	London Stock Exchange
200	4652.00	9:20:07	London Stock Exchange
46	4652.00	9:22:32	London Stock Exchange
94	4652.00	9:22:32	London Stock Exchange
200	4652.00	9:22:32	London Stock Exchange
29	4651.00	9:24:15	London Stock Exchange
60	4651.00	9:24:15	London Stock Exchange
70	4651.00	9:24:15	London Stock Exchange
150	4651.00	9:24:15	London Stock Exchange
151	4649.00	9:27:04	London Stock Exchange
200	4649.00	9:27:04	London Stock Exchange
50	4653.00	9:30:16	London Stock Exchange
100	4653.00	9:30:16	London Stock Exchange
150	4653.00	9:30:16	London Stock Exchange
140	4650.00	9:32:00	London Stock Exchange
173	4650.00	9:32:00	London Stock Exchange
200	4650.00	9:32:00	London Stock Exchange
201	4650.00	9:32:00	London Stock Exchange
302	4653.00	9:35:04	London Stock Exchange
63	4653.00	9:37:12	London Stock Exchange
70	4653.00	9:37:12	London Stock Exchange
108	4653.00	9:37:12	London Stock Exchange
129	4653.00	9:37:12	London Stock Exchange
130	4653.00	9:37:12	London Stock Exchange
137	4653.00	9:37:12	London Stock Exchange
25	4652.00	9:38:22	London Stock Exchange
25	4652.00	9:38:22	London Stock Exchange
39	4652.00	9:38:22	London Stock Exchange
112	4652.00	9:38:22	London Stock Exchange
150	4652.00	9:38:22	London Stock Exchange

25	4656.00	9:41:28	London Stock Exchange
33	4656.00	9:41:28	London Stock Exchange
51	4656.00	9:41:28	London Stock Exchange
81	4656.00	9:41:28	London Stock Exchange
119	4656.00	9:41:28	London Stock Exchange
114	4658.00	9:44:35	London Stock Exchange
201	4658.00	9:44:35	London Stock Exchange
3	4658.00	9:46:13	London Stock Exchange
47	4658.00	9:46:13	London Stock Exchange
50	4658.00	9:46:13	London Stock Exchange
100	4658.00	9:46:13	London Stock Exchange
150	4658.00	9:46:13	London Stock Exchange
127	4657.00	9:47:18	London Stock Exchange
201	4657.00	9:47:18	London Stock Exchange
20	4658.00	9:51:15	London Stock Exchange
20	4658.00	9:51:15	London Stock Exchange
40	4658.00	9:51:15	London Stock Exchange
56	4658.00	9:51:15	London Stock Exchange
59	4658.00	9:51:15	London Stock Exchange
109	4658.00	9:51:15	London Stock Exchange
160	4658.00	9:51:15	London Stock Exchange
200	4658.00	9:51:15	London Stock Exchange
109	4655.00	9:53:05	London Stock Exchange
200	4655.00	9:53:05	London Stock Exchange
5	4652.00	9:54:21	London Stock Exchange
166	4652.00	9:54:21	London Stock Exchange
195	4652.00	9:54:21	London Stock Exchange
151	4653.00	9:57:50	London Stock Exchange
201	4653.00	9:57:50	London Stock Exchange
28	4653.00	9:59:31	London Stock Exchange
126	4653.00	9:59:31	London Stock Exchange
200	4653.00	9:59:31	London Stock Exchange
4	4650.00	10:02:29	London Stock Exchange
165	4650.00	10:02:29	London Stock Exchange
201	4650.00	10:02:29	London Stock Exchange
59	4652.00	10:06:41	London Stock Exchange
94	4652.00	10:06:41	London Stock Exchange
201	4652.00	10:06:41	London Stock Exchange
139	4651.00	10:07:21	London Stock Exchange
200	4651.00	10:07:21	London Stock Exchange
1	4652.00	10:09:31	London Stock Exchange
6	4652.00	10:09:31	London Stock Exchange
17	4652.00	10:09:31	London Stock Exchange
280	4652.00	10:09:31	London Stock Exchange
81	4653.00	10:13:03	London Stock Exchange
223	4653.00	10:13:03	London Stock Exchange
67	4653.00	10:15:16	London Stock Exchange
81	4653.00	10:15:16	London Stock Exchange

119	4653.00	10:15:16	London Stock Exchange
200	4653.00	10:15:16	London Stock Exchange
201	4653.00	10:15:16	London Stock Exchange
40	4658.00	10:21:13	London Stock Exchange
40	4658.00	10:21:13	London Stock Exchange
159	4658.00	10:21:13	London Stock Exchange
160	4658.00	10:21:13	London Stock Exchange
161	4658.00	10:21:13	London Stock Exchange
173	4658.00	10:21:13	London Stock Exchange
33	4656.00	10:22:04	London Stock Exchange
75	4656.00	10:22:04	London Stock Exchange
75	4656.00	10:22:04	London Stock Exchange
92	4656.00	10:22:04	London Stock Exchange
94	4656.00	10:22:04	London Stock Exchange
85	4651.00	10:29:42	London Stock Exchange
44	4653.00	10:30:38	London Stock Exchange
201	4653.00	10:30:38	London Stock Exchange
28	4651.00	10:31:15	London Stock Exchange
107	4651.00	10:31:15	London Stock Exchange
178	4651.00	10:31:15	London Stock Exchange
200	4651.00	10:31:15	London Stock Exchange
201	4651.00	10:31:15	London Stock Exchange
62	4652.00	10:35:04	London Stock Exchange
75	4652.00	10:35:04	London Stock Exchange
109	4652.00	10:35:04	London Stock Exchange
126	4652.00	10:35:04	London Stock Exchange
170	4650.00	10:39:36	London Stock Exchange
200	4650.00	10:39:36	London Stock Exchange
128	4648.00	10:41:46	London Stock Exchange
200	4648.00	10:41:46	London Stock Exchange
123	4645.00	10:45:08	London Stock Exchange
201	4645.00	10:45:08	London Stock Exchange
184	4650.00	10:50:25	London Stock Exchange
201	4650.00	10:50:25	London Stock Exchange
39	4649.00	10:50:58	London Stock Exchange
80	4649.00	10:51:31	London Stock Exchange
81	4649.00	10:51:31	London Stock Exchange
100	4649.00	10:51:31	London Stock Exchange
85	4649.00	10:52:17	London Stock Exchange
182	4649.00	10:52:17	London Stock Exchange
200	4649.00	10:52:17	London Stock Exchange
51	4646.00	10:55:56	London Stock Exchange
80	4646.00	10:55:56	London Stock Exchange
80	4646.00	10:55:56	London Stock Exchange
120	4646.00	10:55:56	London Stock Exchange
178	4643.00	10:59:18	London Stock Exchange
201	4643.00	10:59:18	London Stock Exchange
14	4643.00	11:01:53	London Stock Exchange

128	4643.00	11:01:53	London Stock Exchange
201	4643.00	11:01:53	London Stock Exchange
21	4640.00	11:04:10	London Stock Exchange
82	4640.00	11:04:10	London Stock Exchange
82	4640.00	11:04:10	London Stock Exchange
82	4640.00	11:04:10	London Stock Exchange
119	4640.00	11:04:10	London Stock Exchange
121	4635.00	11:07:25	London Stock Exchange
201	4635.00	11:07:25	London Stock Exchange
153	4633.00	11:10:17	London Stock Exchange
201	4633.00	11:10:17	London Stock Exchange
46	4632.00	11:13:16	London Stock Exchange
100	4632.00	11:13:16	London Stock Exchange
200	4632.00	11:13:16	London Stock Exchange
17	4631.00	11:16:01	London Stock Exchange
48	4631.00	11:16:01	London Stock Exchange
100	4631.00	11:16:01	London Stock Exchange
153	4631.00	11:16:01	London Stock Exchange
18	4636.00	11:24:04	London Stock Exchange
43	4636.00	11:24:04	London Stock Exchange
60	4636.00	11:24:04	London Stock Exchange
96	4636.00	11:24:04	London Stock Exchange
140	4636.00	11:24:04	London Stock Exchange
158	4636.00	11:24:04	London Stock Exchange
175	4636.00	11:24:04	London Stock Exchange
45	4635.00	11:26:50	London Stock Exchange
6	4635.00	11:27:53	London Stock Exchange
17	4635.00	11:27:53	London Stock Exchange
40	4635.00	11:27:53	London Stock Exchange
99	4635.00	11:27:53	London Stock Exchange
114	4635.00	11:27:53	London Stock Exchange
124	4635.00	11:27:53	London Stock Exchange
201	4635.00	11:27:53	London Stock Exchange
96	4635.00	11:29:10	London Stock Exchange
200	4635.00	11:29:10	London Stock Exchange
23	4635.00	11:29:28	London Stock Exchange
16	4640.00	11:37:40	London Stock Exchange
16	4640.00	11:37:40	London Stock Exchange
101	4640.00	11:37:40	London Stock Exchange
200	4640.00	11:37:40	London Stock Exchange
7	4639.00	11:43:52	London Stock Exchange
52	4639.00	11:43:52	London Stock Exchange
57	4639.00	11:43:52	London Stock Exchange
64	4639.00	11:43:52	London Stock Exchange
68	4639.00	11:43:52	London Stock Exchange
82	4639.00	11:43:52	London Stock Exchange
93	4639.00	11:43:52	London Stock Exchange
119	4639.00	11:43:52	London Stock Exchange

120	4639.00	11:43:52	London Stock Exchange
132	4639.00	11:43:52	London Stock Exchange
143	4639.00	11:43:52	London Stock Exchange
157	4639.00	11:43:52	London Stock Exchange
213	4639.00	11:43:52	London Stock Exchange
300	4639.00	11:43:52	London Stock Exchange
19	4642.00	11:47:47	London Stock Exchange
29	4642.00	11:47:47	London Stock Exchange
100	4642.00	11:47:47	London Stock Exchange
172	4642.00	11:47:47	London Stock Exchange
200	4642.00	11:47:47	London Stock Exchange
201	4642.00	11:47:47	London Stock Exchange
10	4646.00	11:52:02	London Stock Exchange
100	4646.00	11:52:02	London Stock Exchange
101	4646.00	11:52:02	London Stock Exchange
123	4646.00	11:52:02	London Stock Exchange
178	4646.00	11:52:02	London Stock Exchange
200	4646.00	11:52:02	London Stock Exchange
20	4645.00	11:55:23	London Stock Exchange
100	4645.00	11:55:23	London Stock Exchange
201	4645.00	11:55:23	London Stock Exchange
36	4647.00	11:57:56	London Stock Exchange
64	4647.00	11:57:56	London Stock Exchange
80	4647.00	11:57:56	London Stock Exchange
136	4647.00	11:57:56	London Stock Exchange
160	4647.00	11:59:09	London Stock Exchange
35	4647.00	11:59:28	London Stock Exchange
41	4647.00	11:59:28	London Stock Exchange
68	4647.00	11:59:28	London Stock Exchange
109	4647.00	11:59:28	London Stock Exchange
109	4647.00	11:59:28	London Stock Exchange
12	4647.00	12:03:16	London Stock Exchange
50	4649.00	12:03:26	London Stock Exchange
109	4649.00	12:03:26	London Stock Exchange
200	4649.00	12:03:26	London Stock Exchange
50	4648.00	12:05:17	London Stock Exchange
77	4648.00	12:05:17	London Stock Exchange
200	4648.00	12:05:17	London Stock Exchange
304	4650.00	12:07:10	London Stock Exchange
60	4649.00	12:08:48	London Stock Exchange
100	4649.00	12:08:48	London Stock Exchange
200	4649.00	12:08:48	London Stock Exchange
65	4649.00	12:11:39	London Stock Exchange
89	4650.00	12:11:39	London Stock Exchange
246	4650.00	12:11:39	London Stock Exchange
124	4649.00	12:12:01	London Stock Exchange
136	4649.00	12:12:01	London Stock Exchange
27	4651.00	12:13:24	London Stock Exchange

94	4651.00	12:13:24	London Stock Exchange
94	4651.00	12:13:24	London Stock Exchange
107	4651.00	12:13:24	London Stock Exchange
85	4650.00	12:14:51	London Stock Exchange
116	4650.00	12:14:51	London Stock Exchange
172	4650.00	12:14:51	London Stock Exchange
1	4648.00	12:17:36	London Stock Exchange
1	4648.00	12:17:36	London Stock Exchange
130	4648.00	12:17:36	London Stock Exchange
201	4648.00	12:17:36	London Stock Exchange
12	4641.00	12:19:30	London Stock Exchange
40	4641.00	12:19:30	London Stock Exchange
73	4641.00	12:19:30	London Stock Exchange
75	4641.00	12:19:30	London Stock Exchange
116	4641.00	12:19:30	London Stock Exchange
132	4641.00	12:21:35	London Stock Exchange
200	4641.00	12:21:35	London Stock Exchange
25	4644.00	12:27:31	London Stock Exchange
120	4644.00	12:27:31	London Stock Exchange
180	4644.00	12:27:31	London Stock Exchange
200	4644.00	12:27:31	London Stock Exchange
201	4644.00	12:27:31	London Stock Exchange
182	4640.00	12:30:15	London Stock Exchange
200	4640.00	12:30:15	London Stock Exchange
54	4641.00	12:34:34	London Stock Exchange
77	4641.00	12:34:34	London Stock Exchange
200	4641.00	12:34:34	London Stock Exchange
1	4645.00	12:37:44	London Stock Exchange
52	4645.00	12:37:44	London Stock Exchange
60	4645.00	12:37:44	London Stock Exchange
200	4645.00	12:37:44	London Stock Exchange
143	4647.00	12:39:14	London Stock Exchange
187	4647.00	12:39:14	London Stock Exchange
200	4647.00	12:39:14	London Stock Exchange
201	4647.00	12:39:14	London Stock Exchange
36	4648.00	12:42:48	London Stock Exchange
79	4648.00	12:42:48	London Stock Exchange
201	4648.00	12:42:48	London Stock Exchange
1	4646.00	12:44:10	London Stock Exchange
13	4646.00	12:44:10	London Stock Exchange
57	4646.00	12:44:10	London Stock Exchange
98	4646.00	12:44:10	London Stock Exchange
187	4646.00	12:44:10	London Stock Exchange
55	4644.00	12:48:01	London Stock Exchange
79	4644.00	12:48:01	London Stock Exchange
100	4644.00	12:48:01	London Stock Exchange
146	4644.00	12:48:01	London Stock Exchange
138	4645.00	12:51:43	London Stock Exchange

201	4645.00	12:51:43	London Stock Exchange
116	4644.00	12:52:04	London Stock Exchange
200	4644.00	12:52:04	London Stock Exchange
38	4643.00	12:54:07	London Stock Exchange
136	4643.00	12:54:07	London Stock Exchange
163	4643.00	12:54:07	London Stock Exchange
50	4644.00	12:58:02	London Stock Exchange
80	4644.00	12:58:02	London Stock Exchange
201	4644.00	12:58:02	London Stock Exchange
11	4641.00	12:59:52	London Stock Exchange
128	4641.00	12:59:52	London Stock Exchange
201	4641.00	12:59:52	London Stock Exchange
16	4644.00	13:02:18	London Stock Exchange
38	4644.00	13:02:18	London Stock Exchange
133	4644.00	13:02:18	London Stock Exchange
141	4644.00	13:02:18	London Stock Exchange
185	4644.00	13:02:18	London Stock Exchange
200	4644.00	13:02:18	London Stock Exchange
8	4644.00	13:06:14	London Stock Exchange
30	4644.00	13:06:14	London Stock Exchange
32	4644.00	13:06:14	London Stock Exchange
61	4644.00	13:06:14	London Stock Exchange
95	4644.00	13:06:14	London Stock Exchange
100	4644.00	13:06:14	London Stock Exchange
112	4644.00	13:06:14	London Stock Exchange
170	4644.00	13:06:14	London Stock Exchange
200	4644.00	13:06:14	London Stock Exchange
200	4644.00	13:06:14	London Stock Exchange
30	4642.00	13:08:56	London Stock Exchange
170	4642.00	13:08:56	London Stock Exchange
170	4642.00	13:08:57	London Stock Exchange
303	4638.00	13:11:31	London Stock Exchange
66	4634.00	13:13:05	London Stock Exchange
117	4634.00	13:13:05	London Stock Exchange
135	4634.00	13:13:05	London Stock Exchange
86	4633.00	13:14:30	London Stock Exchange
115	4633.00	13:14:30	London Stock Exchange
43	4634.00	13:17:10	London Stock Exchange
157	4634.00	13:17:10	London Stock Exchange
69	4636.00	13:20:00	London Stock Exchange
110	4636.00	13:20:00	London Stock Exchange
127	4636.00	13:20:00	London Stock Exchange
131	4636.00	13:20:00	London Stock Exchange
201	4636.00	13:20:00	London Stock Exchange
45	4635.00	13:22:54	London Stock Exchange
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75	4635.00	13:22:54	London Stock Exchange
155	4635.00	13:22:54	London Stock Exchange

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153	4634.00	13:26:09	London Stock Exchange
155	4634.00	13:26:09	London Stock Exchange
200	4634.00	13:26:09	London Stock Exchange
200	4634.00	13:26:09	London Stock Exchange
237	4634.00	13:26:09	London Stock Exchange
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3	4632.00	13:42:15	London Stock Exchange
3	4632.00	13:49:48	London Stock Exchange
4	4632.00	13:49:48	London Stock Exchange
4	4631.00	13:59:29	London Stock Exchange
8	4628.00	15:58:26	London Stock Exchange
46	4628.00	15:58:26	London Stock Exchange
62	4628.00	15:58:26	London Stock Exchange
277	4628.00	15:58:26	London Stock Exchange
172	4628.00	15:59:03	London Stock Exchange
201	4628.00	15:59:03	London Stock Exchange
168	4628.00	15:59:59	London Stock Exchange
200	4628.00	15:59:59	London Stock Exchange
58	4628.00	16:00:25	London Stock Exchange
142	4628.00	16:00:25	London Stock Exchange
193	4628.00	16:00:25	London Stock Exchange
150	4628.00	16:00:48	London Stock Exchange
201	4628.00	16:00:48	London Stock Exchange
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201	4628.00	16:02:58	London Stock Exchange
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200	4628.00	16:04:50	London Stock Exchange
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201	4627.00	16:05:06	London Stock Exchange
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201	4627.00	16:05:57	London Stock Exchange
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201	4626.00	16:07:40	London Stock Exchange
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48	4626.00	16:07:53	London Stock Exchange

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137	4626.00	16:07:53	London Stock Exchange
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133	4624.00	16:09:46	London Stock Exchange
200	4624.00	16:09:46	London Stock Exchange
127	4623.00	16:10:03	London Stock Exchange
201	4623.00	16:10:03	London Stock Exchange
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162	4624.00	16:10:34	London Stock Exchange
185	4624.00	16:10:34	London Stock Exchange
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167	4628.00	16:12:49	London Stock Exchange
200	4628.00	16:12:49	London Stock Exchange
200	4627.00	16:12:54	London Stock Exchange
100	4627.00	16:12:55	London Stock Exchange
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114	4628.00	16:14:20	London Stock Exchange
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201	4628.00	16:14:20	London Stock Exchange
141	4628.00	16:14:42	London Stock Exchange
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201	4628.00	16:23:55	London Stock Exchange
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59	4628.00	16:24:10	London Stock Exchange
161	4628.00	16:24:45	London Stock Exchange
200	4626.00	16:24:45	London Stock Exchange

201	4628.00	16:24:45	London Stock Exchange
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150	4622.00	8:06:44	London Stock Exchange
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19	4621.00	8:09:27	London Stock Exchange
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200	4627.00	8:20:35	London Stock Exchange
201	4628.00	8:20:35	London Stock Exchange
148	4623.00	8:22:42	London Stock Exchange
201	4623.00	8:22:42	London Stock Exchange
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300	4636.00	8:27:51	London Stock Exchange
31	4636.00	8:28:06	London Stock Exchange
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100	4638.00	8:31:01	London Stock Exchange
42	4639.00	8:32:33	London Stock Exchange
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201	4637.00	8:32:38	London Stock Exchange
201	4637.00	8:32:38	London Stock Exchange
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88	4641.00	8:35:38	London Stock Exchange
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20	4643.00	8:36:31	London Stock Exchange
52	4643.00	8:36:31	London Stock Exchange

150	4643.00	8:36:31	London Stock Exchange
125	4642.00	8:37:14	London Stock Exchange
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200	4642.00	8:37:14	London Stock Exchange
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150	4646.00	8:55:22	London Stock Exchange
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200	4646.00	8:58:30	London Stock Exchange
200	4645.00	8:58:30	London Stock Exchange
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12	4641.00	9:04:28	London Stock Exchange
30	4641.00	9:04:28	London Stock Exchange
150	4641.00	9:04:28	London Stock Exchange
170	4641.00	9:04:28	London Stock Exchange
17	4644.00	9:07:54	London Stock Exchange
91	4644.00	9:07:54	London Stock Exchange

101	4644.00	9:07:54	London Stock Exchange
109	4644.00	9:07:54	London Stock Exchange
68	4643.00	9:08:23	London Stock Exchange
68	4644.00	9:08:23	London Stock Exchange
100	4644.00	9:08:23	London Stock Exchange
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178	4643.00	9:08:23	London Stock Exchange
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121	4647.00	9:15:23	London Stock Exchange
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201	4652.00	9:19:19	London Stock Exchange
303	4652.00	9:19:19	London Stock Exchange
171	4652.00	9:20:07	London Stock Exchange
200	4652.00	9:20:07	London Stock Exchange
46	4652.00	9:22:32	London Stock Exchange
94	4652.00	9:22:32	London Stock Exchange
200	4652.00	9:22:32	London Stock Exchange
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150	4653.00	9:30:16	London Stock Exchange
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201	4650.00	9:32:00	London Stock Exchange
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63	4653.00	9:37:12	London Stock Exchange
70	4653.00	9:37:12	London Stock Exchange
108	4653.00	9:37:12	London Stock Exchange
129	4653.00	9:37:12	London Stock Exchange
130	4653.00	9:37:12	London Stock Exchange

137	4653.00	9:37:12	London Stock Exchange
25	4652.00	9:38:22	London Stock Exchange
25	4652.00	9:38:22	London Stock Exchange
39	4652.00	9:38:22	London Stock Exchange
112	4652.00	9:38:22	London Stock Exchange
150	4652.00	9:38:22	London Stock Exchange
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81	4656.00	9:41:28	London Stock Exchange
119	4656.00	9:41:28	London Stock Exchange
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201	4658.00	9:44:35	London Stock Exchange
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100	4658.00	9:46:13	London Stock Exchange
150	4658.00	9:46:13	London Stock Exchange
127	4657.00	9:47:18	London Stock Exchange
201	4657.00	9:47:18	London Stock Exchange
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20	4658.00	9:51:15	London Stock Exchange
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56	4658.00	9:51:15	London Stock Exchange
59	4658.00	9:51:15	London Stock Exchange
109	4658.00	9:51:15	London Stock Exchange
160	4658.00	9:51:15	London Stock Exchange
200	4658.00	9:51:15	London Stock Exchange
109	4655.00	9:53:05	London Stock Exchange
200	4655.00	9:53:05	London Stock Exchange
5	4652.00	9:54:21	London Stock Exchange
166	4652.00	9:54:21	London Stock Exchange
195	4652.00	9:54:21	London Stock Exchange
151	4653.00	9:57:50	London Stock Exchange
201	4653.00	9:57:50	London Stock Exchange
28	4653.00	9:59:31	London Stock Exchange
126	4653.00	9:59:31	London Stock Exchange
200	4653.00	9:59:31	London Stock Exchange
4	4650.00	10:02:29	London Stock Exchange
165	4650.00	10:02:29	London Stock Exchange
201	4650.00	10:02:29	London Stock Exchange
59	4652.00	10:06:41	London Stock Exchange
94	4652.00	10:06:41	London Stock Exchange
201	4652.00	10:06:41	London Stock Exchange
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200	4651.00	10:07:21	London Stock Exchange
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6	4652.00	10:09:31	London Stock Exchange

17	4652.00	10:09:31	London Stock Exchange
280	4652.00	10:09:31	London Stock Exchange
81	4653.00	10:13:03	London Stock Exchange
223	4653.00	10:13:03	London Stock Exchange
67	4653.00	10:15:16	London Stock Exchange
81	4653.00	10:15:16	London Stock Exchange
119	4653.00	10:15:16	London Stock Exchange
200	4653.00	10:15:16	London Stock Exchange
201	4653.00	10:15:16	London Stock Exchange
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160	4658.00	10:21:13	London Stock Exchange
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173	4658.00	10:21:13	London Stock Exchange
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92	4656.00	10:22:04	London Stock Exchange
94	4656.00	10:22:04	London Stock Exchange
85	4651.00	10:29:42	London Stock Exchange
44	4653.00	10:30:38	London Stock Exchange
201	4653.00	10:30:38	London Stock Exchange
28	4651.00	10:31:15	London Stock Exchange
107	4651.00	10:31:15	London Stock Exchange
178	4651.00	10:31:15	London Stock Exchange
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201	4651.00	10:31:15	London Stock Exchange
62	4652.00	10:35:04	London Stock Exchange
75	4652.00	10:35:04	London Stock Exchange
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126	4652.00	10:35:04	London Stock Exchange
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200	4650.00	10:39:36	London Stock Exchange
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200	4648.00	10:41:46	London Stock Exchange
123	4645.00	10:45:08	London Stock Exchange
201	4645.00	10:45:08	London Stock Exchange
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201	4650.00	10:50:25	London Stock Exchange
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81	4649.00	10:51:31	London Stock Exchange
100	4649.00	10:51:31	London Stock Exchange
85	4649.00	10:52:17	London Stock Exchange
182	4649.00	10:52:17	London Stock Exchange
200	4649.00	10:52:17	London Stock Exchange
51	4646.00	10:55:56	London Stock Exchange

80	4646.00	10:55:56	London Stock Exchange
80	4646.00	10:55:56	London Stock Exchange
120	4646.00	10:55:56	London Stock Exchange
178	4643.00	10:59:18	London Stock Exchange
201	4643.00	10:59:18	London Stock Exchange
14	4643.00	11:01:53	London Stock Exchange
128	4643.00	11:01:53	London Stock Exchange
201	4643.00	11:01:53	London Stock Exchange
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119	4640.00	11:04:10	London Stock Exchange
121	4635.00	11:07:25	London Stock Exchange
201	4635.00	11:07:25	London Stock Exchange
153	4633.00	11:10:17	London Stock Exchange
201	4633.00	11:10:17	London Stock Exchange
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100	4632.00	11:13:16	London Stock Exchange
200	4632.00	11:13:16	London Stock Exchange
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100	4631.00	11:16:01	London Stock Exchange
153	4631.00	11:16:01	London Stock Exchange
18	4636.00	11:24:04	London Stock Exchange
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96	4636.00	11:24:04	London Stock Exchange
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201	4635.00	11:27:53	London Stock Exchange
96	4635.00	11:29:10	London Stock Exchange
200	4635.00	11:29:10	London Stock Exchange
23	4635.00	11:29:28	London Stock Exchange
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16	4640.00	11:37:40	London Stock Exchange
101	4640.00	11:37:40	London Stock Exchange
200	4640.00	11:37:40	London Stock Exchange
7	4639.00	11:43:52	London Stock Exchange
52	4639.00	11:43:52	London Stock Exchange

57	4639.00	11:43:52	London Stock Exchange
64	4639.00	11:43:52	London Stock Exchange
68	4639.00	11:43:52	London Stock Exchange
82	4639.00	11:43:52	London Stock Exchange
93	4639.00	11:43:52	London Stock Exchange
119	4639.00	11:43:52	London Stock Exchange
120	4639.00	11:43:52	London Stock Exchange
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29	4642.00	11:47:47	London Stock Exchange
100	4642.00	11:47:47	London Stock Exchange
172	4642.00	11:47:47	London Stock Exchange
200	4642.00	11:47:47	London Stock Exchange
201	4642.00	11:47:47	London Stock Exchange
10	4646.00	11:52:02	London Stock Exchange
100	4646.00	11:52:02	London Stock Exchange
101	4646.00	11:52:02	London Stock Exchange
123	4646.00	11:52:02	London Stock Exchange
178	4646.00	11:52:02	London Stock Exchange
200	4646.00	11:52:02	London Stock Exchange
20	4645.00	11:55:23	London Stock Exchange
100	4645.00	11:55:23	London Stock Exchange
201	4645.00	11:55:23	London Stock Exchange
36	4647.00	11:57:56	London Stock Exchange
64	4647.00	11:57:56	London Stock Exchange
80	4647.00	11:57:56	London Stock Exchange
136	4647.00	11:57:56	London Stock Exchange
160	4647.00	11:59:09	London Stock Exchange
35	4647.00	11:59:28	London Stock Exchange
41	4647.00	11:59:28	London Stock Exchange
68	4647.00	11:59:28	London Stock Exchange
109	4647.00	11:59:28	London Stock Exchange
109	4647.00	11:59:28	London Stock Exchange
12	4647.00	12:03:16	London Stock Exchange
50	4649.00	12:03:26	London Stock Exchange
109	4649.00	12:03:26	London Stock Exchange
200	4649.00	12:03:26	London Stock Exchange
50	4648.00	12:05:17	London Stock Exchange
77	4648.00	12:05:17	London Stock Exchange
200	4648.00	12:05:17	London Stock Exchange
304	4650.00	12:07:10	London Stock Exchange
60	4649.00	12:08:48	London Stock Exchange
100	4649.00	12:08:48	London Stock Exchange
200	4649.00	12:08:48	London Stock Exchange

65	4649.00	12:11:39	London Stock Exchange
89	4650.00	12:11:39	London Stock Exchange
246	4650.00	12:11:39	London Stock Exchange
124	4649.00	12:12:01	London Stock Exchange
136	4649.00	12:12:01	London Stock Exchange
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94	4651.00	12:13:24	London Stock Exchange
94	4651.00	12:13:24	London Stock Exchange
107	4651.00	12:13:24	London Stock Exchange
85	4650.00	12:14:51	London Stock Exchange
116	4650.00	12:14:51	London Stock Exchange
172	4650.00	12:14:51	London Stock Exchange
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1	4648.00	12:17:36	London Stock Exchange
130	4648.00	12:17:36	London Stock Exchange
201	4648.00	12:17:36	London Stock Exchange
12	4641.00	12:19:30	London Stock Exchange
40	4641.00	12:19:30	London Stock Exchange
73	4641.00	12:19:30	London Stock Exchange
75	4641.00	12:19:30	London Stock Exchange
116	4641.00	12:19:30	London Stock Exchange
132	4641.00	12:21:35	London Stock Exchange
200	4641.00	12:21:35	London Stock Exchange
25	4644.00	12:27:31	London Stock Exchange
120	4644.00	12:27:31	London Stock Exchange
180	4644.00	12:27:31	London Stock Exchange
200	4644.00	12:27:31	London Stock Exchange
201	4644.00	12:27:31	London Stock Exchange
182	4640.00	12:30:15	London Stock Exchange
200	4640.00	12:30:15	London Stock Exchange
54	4641.00	12:34:34	London Stock Exchange
77	4641.00	12:34:34	London Stock Exchange
200	4641.00	12:34:34	London Stock Exchange
1	4645.00	12:37:44	London Stock Exchange
52	4645.00	12:37:44	London Stock Exchange
60	4645.00	12:37:44	London Stock Exchange
200	4645.00	12:37:44	London Stock Exchange
143	4647.00	12:39:14	London Stock Exchange
187	4647.00	12:39:14	London Stock Exchange
200	4647.00	12:39:14	London Stock Exchange
201	4647.00	12:39:14	London Stock Exchange
36	4648.00	12:42:48	London Stock Exchange
79	4648.00	12:42:48	London Stock Exchange
201	4648.00	12:42:48	London Stock Exchange
1	4646.00	12:44:10	London Stock Exchange
13	4646.00	12:44:10	London Stock Exchange
57	4646.00	12:44:10	London Stock Exchange
98	4646.00	12:44:10	London Stock Exchange

187	4646.00	12:44:10	London Stock Exchange
55	4644.00	12:48:01	London Stock Exchange
79	4644.00	12:48:01	London Stock Exchange
100	4644.00	12:48:01	London Stock Exchange
146	4644.00	12:48:01	London Stock Exchange
138	4645.00	12:51:43	London Stock Exchange
201	4645.00	12:51:43	London Stock Exchange
116	4644.00	12:52:04	London Stock Exchange
200	4644.00	12:52:04	London Stock Exchange
38	4643.00	12:54:07	London Stock Exchange
136	4643.00	12:54:07	London Stock Exchange
163	4643.00	12:54:07	London Stock Exchange
50	4644.00	12:58:02	London Stock Exchange
80	4644.00	12:58:02	London Stock Exchange
201	4644.00	12:58:02	London Stock Exchange
11	4641.00	12:59:52	London Stock Exchange
128	4641.00	12:59:52	London Stock Exchange
201	4641.00	12:59:52	London Stock Exchange
16	4644.00	13:02:18	London Stock Exchange
38	4644.00	13:02:18	London Stock Exchange
133	4644.00	13:02:18	London Stock Exchange
141	4644.00	13:02:18	London Stock Exchange
185	4644.00	13:02:18	London Stock Exchange
200	4644.00	13:02:18	London Stock Exchange
8	4644.00	13:06:14	London Stock Exchange
30	4644.00	13:06:14	London Stock Exchange
32	4644.00	13:06:14	London Stock Exchange
61	4644.00	13:06:14	London Stock Exchange
95	4644.00	13:06:14	London Stock Exchange
100	4644.00	13:06:14	London Stock Exchange
112	4644.00	13:06:14	London Stock Exchange
170	4644.00	13:06:14	London Stock Exchange
200	4644.00	13:06:14	London Stock Exchange
200	4644.00	13:06:14	London Stock Exchange
30	4642.00	13:08:56	London Stock Exchange
170	4642.00	13:08:56	London Stock Exchange
170	4642.00	13:08:57	London Stock Exchange
303	4638.00	13:11:31	London Stock Exchange
66	4634.00	13:13:05	London Stock Exchange
117	4634.00	13:13:05	London Stock Exchange
135	4634.00	13:13:05	London Stock Exchange
86	4633.00	13:14:30	London Stock Exchange
115	4633.00	13:14:30	London Stock Exchange
43	4634.00	13:17:10	London Stock Exchange
157	4634.00	13:17:10	London Stock Exchange
69	4636.00	13:20:00	London Stock Exchange
110	4636.00	13:20:00	London Stock Exchange
127	4636.00	13:20:00	London Stock Exchange

131	4636.00	13:20:00	London Stock Exchange
201	4636.00	13:20:00	London Stock Exchange
45	4635.00	13:22:54	London Stock Exchange
50	4635.00	13:22:54	London Stock Exchange
75	4635.00	13:22:54	London Stock Exchange
155	4635.00	13:22:54	London Stock Exchange
48	4634.00	13:26:09	London Stock Exchange
48	4634.00	13:26:09	London Stock Exchange
153	4634.00	13:26:09	London Stock Exchange
155	4634.00	13:26:09	London Stock Exchange
200	4634.00	13:26:09	London Stock Exchange
200	4634.00	13:26:09	London Stock Exchange
237	4634.00	13:26:09	London Stock Exchange
3	4628.00	13:35:17	London Stock Exchange
3	4632.00	13:42:15	London Stock Exchange
3	4632.00	13:49:48	London Stock Exchange
4	4632.00	13:49:48	London Stock Exchange
4	4631.00	13:59:29	London Stock Exchange
8	4628.00	15:58:26	London Stock Exchange
46	4628.00	15:58:26	London Stock Exchange
62	4628.00	15:58:26	London Stock Exchange
277	4628.00	15:58:26	London Stock Exchange
172	4628.00	15:59:03	London Stock Exchange
201	4628.00	15:59:03	London Stock Exchange
168	4628.00	15:59:59	London Stock Exchange
200	4628.00	15:59:59	London Stock Exchange
58	4628.00	16:00:25	London Stock Exchange
142	4628.00	16:00:25	London Stock Exchange
193	4628.00	16:00:25	London Stock Exchange
150	4628.00	16:00:48	London Stock Exchange
201	4628.00	16:00:48	London Stock Exchange
162	4628.00	16:02:58	London Stock Exchange
201	4628.00	16:02:58	London Stock Exchange
120	4628.00	16:04:50	London Stock Exchange
200	4628.00	16:04:50	London Stock Exchange
134	4627.00	16:05:06	London Stock Exchange
201	4627.00	16:05:06	London Stock Exchange
100	4627.00	16:05:34	London Stock Exchange
22	4627.00	16:05:57	London Stock Exchange
53	4627.00	16:05:57	London Stock Exchange
102	4627.00	16:05:57	London Stock Exchange
120	4627.00	16:05:57	London Stock Exchange
150	4627.00	16:05:57	London Stock Exchange
200	4627.00	16:05:57	London Stock Exchange
200	4627.00	16:05:57	London Stock Exchange
201	4627.00	16:05:57	London Stock Exchange
169	4625.00	16:06:49	London Stock Exchange
201	4625.00	16:06:49	London Stock Exchange

100	4626.00	16:07:40	London Stock Exchange
201	4626.00	16:07:40	London Stock Exchange
38	4626.00	16:07:53	London Stock Exchange
41	4626.00	16:07:53	London Stock Exchange
47	4626.00	16:07:53	London Stock Exchange
48	4626.00	16:07:53	London Stock Exchange
123	4626.00	16:07:53	London Stock Exchange
137	4626.00	16:07:53	London Stock Exchange
153	4626.00	16:07:53	London Stock Exchange
201	4626.00	16:07:53	London Stock Exchange
169	4626.00	16:08:55	London Stock Exchange
178	4626.00	16:08:55	London Stock Exchange
200	4626.00	16:08:55	London Stock Exchange
200	4626.00	16:08:55	London Stock Exchange
68	4624.00	16:09:46	London Stock Exchange
68	4624.00	16:09:46	London Stock Exchange
124	4624.00	16:09:46	London Stock Exchange
128	4624.00	16:09:46	London Stock Exchange
133	4624.00	16:09:46	London Stock Exchange
200	4624.00	16:09:46	London Stock Exchange
127	4623.00	16:10:03	London Stock Exchange
201	4623.00	16:10:03	London Stock Exchange
15	4624.00	16:10:29	London Stock Exchange
162	4624.00	16:10:34	London Stock Exchange
185	4624.00	16:10:34	London Stock Exchange
9	4627.00	16:11:27	London Stock Exchange
55	4627.00	16:11:27	London Stock Exchange
63	4627.00	16:11:27	London Stock Exchange
108	4627.00	16:11:27	London Stock Exchange
138	4627.00	16:11:27	London Stock Exchange
156	4627.00	16:11:27	London Stock Exchange
201	4627.00	16:11:27	London Stock Exchange
39	4628.00	16:12:06	London Stock Exchange
132	4628.00	16:12:06	London Stock Exchange
201	4628.00	16:12:06	London Stock Exchange
200	4627.00	16:12:16	London Stock Exchange
130	4628.00	16:12:25	London Stock Exchange
167	4628.00	16:12:49	London Stock Exchange
200	4628.00	16:12:49	London Stock Exchange
200	4627.00	16:12:54	London Stock Exchange
100	4627.00	16:12:55	London Stock Exchange
70	4627.00	16:13:06	London Stock Exchange
112	4628.00	16:14:20	London Stock Exchange
114	4628.00	16:14:20	London Stock Exchange
200	4628.00	16:14:20	London Stock Exchange
201	4628.00	16:14:20	London Stock Exchange
141	4628.00	16:14:42	London Stock Exchange
200	4628.00	16:14:42	London Stock Exchange

307	4627.00	16:14:43	London Stock Exchange
201	4628.00	16:23:55	London Stock Exchange
59	4628.00	16:23:59	London Stock Exchange
59	4628.00	16:24:10	London Stock Exchange
161	4628.00	16:24:45	London Stock Exchange
200	4626.00	16:24:45	London Stock Exchange
201	4628.00	16:24:45	London Stock Exchange