



Carnival Corporation & plc Purchase of Shares

August 16, 2019

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: 15 August 2019

Number of shares purchased: 100,000 shares

Highest price paid per share: 3562.0 pence

Lowest price paid per share: 3466.0 pence

Average price paid per share: 3524.8765 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 30,737,324 shares in treasury and has 186,608,319 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: 15 August 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3524.8765	100,000

Individual transactions:

Number of	Transaction	Time of	Trading Venue
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shares purchased	price	transaction	
44	3541.00	8:13:41	London Stock Exchange
68	3541.00	8:13:41	London Stock Exchange
139	3541.00	8:13:41	London Stock Exchange
156	3541.00	8:13:41	London Stock Exchange
200	3541.00	8:13:41	London Stock Exchange
51	3551.00	8:17:11	London Stock Exchange
150	3551.00	8:17:15	London Stock Exchange
61	3552.00	8:17:37	London Stock Exchange
107	3559.00	8:19:42	London Stock Exchange
201	3559.00	8:19:42	London Stock Exchange
50	3561.00	8:20:10	London Stock Exchange
100	3561.00	8:20:10	London Stock Exchange
28	3560.00	8:21:59	London Stock Exchange
40	3560.00	8:21:59	London Stock Exchange
77	3560.00	8:21:59	London Stock Exchange

95	3560.00	8:21:59	London Stock Exchange
106	3560.00	8:21:59	London Stock Exchange
117	3560.00	8:21:59	London Stock Exchange
160	3560.00	8:21:59	London Stock Exchange
200	3560.00	8:21:59	London Stock Exchange
201	3560.00	8:21:59	London Stock Exchange
13	3561.00	8:25:00	London Stock Exchange
87	3561.00	8:25:00	London Stock Exchange
113	3561.00	8:25:00	London Stock Exchange
119	3561.00	8:25:00	London Stock Exchange
200	3561.00	8:25:00	London Stock Exchange
201	3561.00	8:26:51	London Stock Exchange
201	3562.00	8:27:55	London Stock Exchange
93	3562.00	8:28:09	London Stock Exchange
127	3561.00	8:28:09	London Stock Exchange
74	3561.00	8:28:13	London Stock Exchange

74	3561.00	8:28:13	London Stock Exchange
127	3561.00	8:28:13	London Stock Exchange
192	3561.00	8:28:13	London Stock Exchange
15	3560.00	8:31:55	London Stock Exchange
101	3560.00	8:31:55	London Stock Exchange
200	3560.00	8:31:55	London Stock Exchange
200	3560.00	8:31:55	London Stock Exchange
151	3556.00	8:32:35	London Stock Exchange
200	3556.00	8:32:35	London Stock Exchange
49	3556.00	8:32:38	London Stock Exchange
198	3556.00	8:34:17	London Stock Exchange
82	3549.00	8:35:47	London Stock Exchange
82	3549.00	8:35:47	London Stock Exchange
100	3549.00	8:35:47	London Stock Exchange
118	3549.00	8:35:47	London Stock Exchange

18	3549.00	8:36:27	London Stock Exchange
201	3549.00	8:36:27	London Stock Exchange
4	3549.00	8:37:03	London Stock Exchange
18	3549.00	8:37:03	London Stock Exchange
75	3549.00	8:37:03	London Stock Exchange
82	3549.00	8:37:03	London Stock Exchange
201	3549.00	8:37:03	London Stock Exchange
201	3549.00	8:37:03	London Stock Exchange
201	3548.00	8:40:11	London Stock Exchange
68	3551.00	8:41:47	London Stock Exchange
133	3551.00	8:41:47	London Stock Exchange
133	3551.00	8:41:47	London Stock Exchange
3	3552.00	8:42:54	London Stock Exchange
63	3552.00	8:42:54	London Stock Exchange
116	3553.00	8:42:54	London Stock Exchange
135	3552.00	8:42:54	London Stock Exchange

201	3553.00	8:42:54	London Stock Exchange
201	3553.00	8:42:54	London Stock Exchange
37	3552.00	8:42:57	London Stock Exchange
74	3552.00	8:42:57	London Stock Exchange
164	3552.00	8:42:57	London Stock Exchange
2	3551.00	8:43:45	London Stock Exchange
16	3551.00	8:43:45	London Stock Exchange
100	3557.00	8:45:40	London Stock Exchange
12	3557.00	8:49:14	London Stock Exchange
43	3557.00	8:49:14	London Stock Exchange
48	3557.00	8:49:14	London Stock Exchange
84	3557.00	8:49:14	London Stock Exchange
90	3558.00	8:49:14	London Stock Exchange
100	3557.00	8:49:14	London Stock Exchange
100	3557.00	8:49:14	London Stock Exchange
113	3557.00	8:49:14	London Stock Exchange

200	3558.00	8:49:14	London Stock Exchange
200	3558.00	8:49:14	London Stock Exchange
200	3557.00	8:49:14	London Stock Exchange
200	3557.00	8:49:14	London Stock Exchange
200	3557.00	8:49:14	London Stock Exchange
159	3554.00	8:50:14	London Stock Exchange
42	3554.00	8:51:37	London Stock Exchange
42	3554.00	8:51:37	London Stock Exchange
42	3554.00	8:51:37	London Stock Exchange
114	3554.00	8:51:37	London Stock Exchange
159	3554.00	8:51:37	London Stock Exchange
19	3552.00	8:53:00	London Stock Exchange
27	3552.00	8:53:00	London Stock Exchange
63	3552.00	8:53:00	London Stock Exchange
87	3552.00	8:53:00	London Stock Exchange

181	3552.00	8:53:00	London Stock Exchange
200	3552.00	8:53:00	London Stock Exchange
60	3550.00	8:55:08	London Stock Exchange
8	3550.00	8:56:09	London Stock Exchange
132	3550.00	8:56:09	London Stock Exchange
132	3550.00	8:56:09	London Stock Exchange
185	3550.00	8:56:09	London Stock Exchange
8	3550.00	8:56:15	London Stock Exchange
5	3553.00	8:59:13	London Stock Exchange
11	3553.00	8:59:13	London Stock Exchange
190	3553.00	8:59:13	London Stock Exchange
196	3553.00	8:59:13	London Stock Exchange
210	3553.00	8:59:13	London Stock Exchange
50	3552.00	8:59:19	London Stock Exchange
61	3552.00	8:59:19	London Stock Exchange
140	3552.00	8:59:19	London Stock Exchange

186	3552.00	8:59:22	London Stock Exchange
15	3552.00	9:00:25	London Stock Exchange
39	3552.00	9:00:25	London Stock Exchange
45	3552.00	9:00:25	London Stock Exchange
117	3552.00	9:00:25	London Stock Exchange
200	3550.00	9:00:59	London Stock Exchange
200	3550.00	9:00:59	London Stock Exchange
203	3550.00	9:00:59	London Stock Exchange
47	3545.00	9:03:06	London Stock Exchange
90	3545.00	9:03:06	London Stock Exchange
200	3545.00	9:03:06	London Stock Exchange
200	3545.00	9:03:06	London Stock Exchange
75	3544.00	9:04:23	London Stock Exchange
201	3544.00	9:04:23	London Stock Exchange
201	3544.00	9:04:23	London Stock Exchange
135	3540.00	9:04:51	London Stock Exchange

100	3541.00	9:06:14	London Stock Exchange
100	3541.00	9:06:14	London Stock Exchange
152	3543.00	9:06:14	London Stock Exchange
200	3543.00	9:06:14	London Stock Exchange
200	3543.00	9:06:14	London Stock Exchange
52	3549.00	9:10:15	London Stock Exchange
59	3549.00	9:10:15	London Stock Exchange
66	3549.00	9:10:15	London Stock Exchange
142	3549.00	9:10:15	London Stock Exchange
201	3549.00	9:10:15	London Stock Exchange
167	3547.00	9:10:21	London Stock Exchange
33	3547.00	9:11:32	London Stock Exchange
63	3547.00	9:11:32	London Stock Exchange
3	3550.00	9:12:22	London Stock Exchange
7	3550.00	9:12:22	London Stock Exchange

88	3550.00	9:12:22	London Stock Exchange
88	3550.00	9:12:22	London Stock Exchange
109	3550.00	9:12:22	London Stock Exchange
200	3550.00	9:12:22	London Stock Exchange
110	3550.00	9:12:25	London Stock Exchange
153	3550.00	9:12:57	London Stock Exchange
200	3550.00	9:12:57	London Stock Exchange
201	3549.00	9:13:00	London Stock Exchange
201	3549.00	9:13:00	London Stock Exchange
169	3549.00	9:13:01	London Stock Exchange
200	3547.00	9:13:28	London Stock Exchange
18	3547.00	9:15:32	London Stock Exchange
18	3547.00	9:15:32	London Stock Exchange
24	3547.00	9:15:32	London Stock Exchange
57	3547.00	9:15:32	London Stock Exchange
160	3547.00	9:15:32	London Stock Exchange

200	3547.00	9:15:32	London Stock Exchange
201	3547.00	9:15:32	London Stock Exchange
201	3547.00	9:15:32	London Stock Exchange
8	3546.00	9:21:06	London Stock Exchange
22	3546.00	9:21:06	London Stock Exchange
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30	3546.00	9:21:06	London Stock Exchange
42	3546.00	9:21:06	London Stock Exchange
89	3546.00	9:21:06	London Stock Exchange
129	3546.00	9:21:06	London Stock Exchange
164	3546.00	9:21:06	London Stock Exchange
170	3546.00	9:21:06	London Stock Exchange
170	3546.00	9:21:06	London Stock Exchange
171	3546.00	9:21:06	London Stock Exchange
200	3546.00	9:21:06	London Stock Exchange
201	3546.00	9:21:06	London Stock Exchange

201	3546.00	9:21:06	London Stock Exchange
5	3543.00	9:27:26	London Stock Exchange
15	3543.00	9:27:26	London Stock Exchange
67	3543.00	9:27:26	London Stock Exchange
72	3543.00	9:27:26	London Stock Exchange
114	3543.00	9:27:26	London Stock Exchange
133	3543.00	9:27:26	London Stock Exchange
163	3543.00	9:27:26	London Stock Exchange
184	3543.00	9:27:26	London Stock Exchange
196	3543.00	9:27:26	London Stock Exchange
200	3543.00	9:27:26	London Stock Exchange
37	3541.00	9:30:11	London Stock Exchange
50	3541.00	9:30:11	London Stock Exchange
53	3541.00	9:30:11	London Stock Exchange
55	3541.00	9:30:11	London Stock Exchange

92	3541.00	9:30:11	London Stock Exchange
92	3541.00	9:30:11	London Stock Exchange
100	3541.00	9:30:11	London Stock Exchange
108	3541.00	9:30:11	London Stock Exchange
109	3541.00	9:30:11	London Stock Exchange
115	3541.00	9:30:11	London Stock Exchange
150	3541.00	9:30:11	London Stock Exchange
201	3541.00	9:30:11	London Stock Exchange
52	3539.00	9:31:32	London Stock Exchange
100	3539.00	9:31:32	London Stock Exchange
14	3539.00	9:31:35	London Stock Exchange
34	3539.00	9:31:59	London Stock Exchange
44	3539.00	9:32:09	London Stock Exchange
54	3539.00	9:32:09	London Stock Exchange
200	3539.00	9:32:09	London Stock Exchange
174	3536.00	9:34:08	London Stock Exchange

3	3536.00	9:34:09	London Stock Exchange
6	3536.00	9:34:09	London Stock Exchange
27	3536.00	9:34:09	London Stock Exchange
40	3536.00	9:34:09	London Stock Exchange
201	3536.00	9:34:09	London Stock Exchange
42	3536.00	9:34:12	London Stock Exchange
28	3533.00	9:34:24	London Stock Exchange
17	3539.00	9:36:43	London Stock Exchange
20	3539.00	9:36:43	London Stock Exchange
54	3539.00	9:36:43	London Stock Exchange
126	3539.00	9:36:43	London Stock Exchange
6	3539.00	9:37:12	London Stock Exchange
17	3539.00	9:37:12	London Stock Exchange
24	3539.00	9:37:12	London Stock Exchange
53	3540.00	9:37:12	London Stock Exchange
160	3539.00	9:37:12	London Stock Exchange

184	3539.00	9:37:12	London Stock Exchange
200	3540.00	9:37:12	London Stock Exchange
114	3539.00	9:37:13	London Stock Exchange
1	3536.00	9:41:23	London Stock Exchange
8	3536.00	9:41:23	London Stock Exchange
25	3536.00	9:41:23	London Stock Exchange
28	3536.00	9:41:23	London Stock Exchange
46	3536.00	9:41:23	London Stock Exchange
53	3536.00	9:41:23	London Stock Exchange
65	3536.00	9:41:23	London Stock Exchange
78	3536.00	9:41:23	London Stock Exchange
81	3536.00	9:41:23	London Stock Exchange
97	3536.00	9:41:23	London Stock Exchange
100	3536.00	9:41:23	London Stock Exchange
172	3536.00	9:41:23	London Stock Exchange

200	3536.00	9:41:23	London Stock Exchange
52	3536.00	9:42:14	London Stock Exchange
74	3536.00	9:42:14	London Stock Exchange
74	3536.00	9:42:14	London Stock Exchange
74	3536.00	9:42:14	London Stock Exchange
126	3536.00	9:42:14	London Stock Exchange
171	3536.00	9:42:14	London Stock Exchange
17	3538.00	9:46:33	London Stock Exchange
33	3537.00	9:46:33	London Stock Exchange
122	3538.00	9:46:33	London Stock Exchange
147	3538.00	9:46:33	London Stock Exchange
168	3537.00	9:46:33	London Stock Exchange
200	3538.00	9:46:33	London Stock Exchange
1	3538.00	9:50:39	London Stock Exchange
78	3538.00	9:50:39	London Stock Exchange
122	3538.00	9:50:39	London Stock Exchange

182	3538.00	9:50:39	London Stock Exchange
201	3538.00	9:50:39	London Stock Exchange
201	3538.00	9:50:39	London Stock Exchange
122	3538.00	9:50:46	London Stock Exchange
201	3537.00	9:52:37	London Stock Exchange
201	3537.00	9:52:37	London Stock Exchange
173	3537.00	9:52:39	London Stock Exchange
71	3533.00	9:52:51	London Stock Exchange
16	3534.00	9:55:31	London Stock Exchange
66	3534.00	9:55:31	London Stock Exchange
119	3534.00	9:55:31	London Stock Exchange
185	3534.00	9:55:31	London Stock Exchange
200	3534.00	9:55:31	London Stock Exchange
200	3534.00	9:55:31	London Stock Exchange
201	3534.00	9:55:31	London Stock Exchange
50	3533.00	9:58:13	London Stock Exchange

50	3533.00	9:58:13	London Stock Exchange
84	3533.00	9:58:13	London Stock Exchange
151	3533.00	9:58:13	London Stock Exchange
201	3533.00	9:58:13	London Stock Exchange
200	3532.00	9:59:55	London Stock Exchange
371	3532.00	9:59:55	London Stock Exchange
17	3531.00	10:01:31	London Stock Exchange
81	3531.00	10:01:31	London Stock Exchange
103	3531.00	10:01:31	London Stock Exchange
304	3531.00	10:01:31	London Stock Exchange
1	3519.00	10:04:00	London Stock Exchange
122	3519.00	10:04:00	London Stock Exchange
201	3519.00	10:04:00	London Stock Exchange
201	3519.00	10:04:00	London Stock Exchange
49	3521.00	10:05:57	London Stock Exchange

201	3521.00	10:05:57	London Stock Exchange
89	3521.00	10:06:06	London Stock Exchange
152	3521.00	10:06:06	London Stock Exchange
94	3516.00	10:08:31	London Stock Exchange
200	3516.00	10:08:31	London Stock Exchange
200	3516.00	10:08:31	London Stock Exchange
168	3516.00	10:11:54	London Stock Exchange
33	3516.00	10:12:04	London Stock Exchange
74	3516.00	10:12:04	London Stock Exchange
201	3516.00	10:12:04	London Stock Exchange
49	3514.00	10:14:20	London Stock Exchange
113	3514.00	10:14:20	London Stock Exchange
200	3514.00	10:14:20	London Stock Exchange
200	3514.00	10:14:20	London Stock Exchange
45	3510.00	10:20:02	London Stock Exchange
46	3510.00	10:21:46	London Stock Exchange

155	3510.00	10:21:46	London Stock Exchange
155	3510.00	10:21:46	London Stock Exchange
201	3510.00	10:21:46	London Stock Exchange
29	3513.00	10:26:49	London Stock Exchange
37	3513.00	10:26:49	London Stock Exchange
37	3513.00	10:26:49	London Stock Exchange
44	3513.00	10:26:49	London Stock Exchange
50	3513.00	10:26:49	London Stock Exchange
64	3513.00	10:26:49	London Stock Exchange
87	3513.00	10:26:49	London Stock Exchange
96	3513.00	10:26:49	London Stock Exchange
200	3513.00	10:26:49	London Stock Exchange
201	3513.00	10:26:49	London Stock Exchange
201	3513.00	10:26:49	London Stock Exchange
201	3513.00	10:26:49	London Stock Exchange
7	3511.00	10:29:21	London Stock Exchange

12	3511.00	10:29:21	London Stock Exchange
46	3511.00	10:29:21	London Stock Exchange
116	3511.00	10:29:21	London Stock Exchange
118	3511.00	10:29:21	London Stock Exchange
155	3511.00	10:29:21	London Stock Exchange
196	3511.00	10:29:21	London Stock Exchange
200	3511.00	10:29:21	London Stock Exchange
200	3511.00	10:29:21	London Stock Exchange
201	3511.00	10:29:21	London Stock Exchange
201	3511.00	10:29:21	London Stock Exchange
11	3508.00	10:30:23	London Stock Exchange
76	3508.00	10:30:23	London Stock Exchange
86	3508.00	10:30:23	London Stock Exchange
190	3508.00	10:30:23	London Stock Exchange
201	3508.00	10:30:23	London Stock Exchange

12	3507.00	10:36:51	London Stock Exchange
29	3507.00	10:36:51	London Stock Exchange
40	3507.00	10:36:51	London Stock Exchange
49	3507.00	10:36:51	London Stock Exchange
71	3507.00	10:36:51	London Stock Exchange
88	3507.00	10:36:51	London Stock Exchange
100	3507.00	10:36:51	London Stock Exchange
100	3507.00	10:36:51	London Stock Exchange
112	3507.00	10:36:51	London Stock Exchange
129	3507.00	10:36:51	London Stock Exchange
172	3507.00	10:36:51	London Stock Exchange
94	3507.00	10:37:15	London Stock Exchange
124	3507.00	10:37:15	London Stock Exchange
192	3507.00	10:38:58	London Stock Exchange
200	3507.00	10:38:58	London Stock Exchange
8	3507.00	10:39:39	London Stock Exchange

8	3507.00	10:39:39	London Stock Exchange
128	3507.00	10:39:39	London Stock Exchange
39	3505.00	10:43:32	London Stock Exchange
61	3505.00	10:43:32	London Stock Exchange
65	3505.00	10:43:32	London Stock Exchange
152	3505.00	10:43:32	London Stock Exchange
201	3505.00	10:43:32	London Stock Exchange
201	3505.00	10:43:32	London Stock Exchange
201	3505.00	10:43:32	London Stock Exchange
201	3505.00	10:43:32	London Stock Exchange
31	3501.00	10:46:12	London Stock Exchange
170	3501.00	10:46:12	London Stock Exchange
136	3501.00	10:46:13	London Stock Exchange
34	3501.00	10:46:22	London Stock Exchange
31	3501.00	10:46:23	London Stock Exchange
57	3507.00	10:52:44	London Stock Exchange

143	3507.00	10:52:44	London Stock Exchange
164	3507.00	10:52:44	London Stock Exchange
166	3507.00	10:52:44	London Stock Exchange
200	3507.00	10:52:44	London Stock Exchange
38	3505.00	10:53:37	London Stock Exchange
200	3505.00	10:53:37	London Stock Exchange
201	3505.00	10:53:37	London Stock Exchange
95	3513.00	11:00:27	London Stock Exchange
200	3513.00	11:00:27	London Stock Exchange
1	3511.00	11:04:05	London Stock Exchange
4	3511.00	11:04:05	London Stock Exchange
5	3511.00	11:04:05	London Stock Exchange
88	3511.00	11:04:05	London Stock Exchange
89	3511.00	11:04:05	London Stock Exchange
90	3511.00	11:04:05	London Stock Exchange

116	3511.00	11:04:05	London Stock Exchange
167	3511.00	11:04:05	London Stock Exchange
200	3511.00	11:04:05	London Stock Exchange
200	3511.00	11:04:05	London Stock Exchange
200	3511.00	11:04:05	London Stock Exchange
200	3511.00	11:04:05	London Stock Exchange
200	3511.00	11:04:05	London Stock Exchange
201	3511.00	11:04:05	London Stock Exchange
201	3511.00	11:04:05	London Stock Exchange
201	3511.00	11:04:05	London Stock Exchange
201	3511.00	11:04:05	London Stock Exchange
201	3511.00	11:04:05	London Stock Exchange
29	3512.00	11:07:15	London Stock Exchange
201	3512.00	11:07:15	London Stock Exchange
46	3512.00	11:07:17	London Stock Exchange
84	3512.00	11:07:17	London Stock Exchange

172	3512.00	11:07:17	London Stock Exchange
13	3508.00	11:11:22	London Stock Exchange
24	3508.00	11:11:22	London Stock Exchange
24	3508.00	11:11:22	London Stock Exchange
30	3508.00	11:11:22	London Stock Exchange
36	3508.00	11:11:22	London Stock Exchange
79	3508.00	11:11:22	London Stock Exchange
79	3508.00	11:11:22	London Stock Exchange
121	3508.00	11:11:22	London Stock Exchange
121	3508.00	11:11:22	London Stock Exchange
121	3508.00	11:11:22	London Stock Exchange
147	3508.00	11:11:22	London Stock Exchange
171	3508.00	11:11:22	London Stock Exchange
201	3508.00	11:11:22	London Stock Exchange
7	3508.00	11:15:53	London Stock Exchange
11	3508.00	11:15:53	London Stock Exchange

33	3508.00	11:15:53	London Stock Exchange
37	3508.00	11:15:53	London Stock Exchange
41	3508.00	11:15:53	London Stock Exchange
44	3508.00	11:15:53	London Stock Exchange
61	3508.00	11:15:53	London Stock Exchange
139	3508.00	11:15:53	London Stock Exchange
145	3508.00	11:15:53	London Stock Exchange
1	3507.00	11:15:54	London Stock Exchange
127	3507.00	11:15:54	London Stock Exchange
200	3507.00	11:15:54	London Stock Exchange
201	3507.00	11:15:54	London Stock Exchange
40	3505.00	11:16:11	London Stock Exchange
44	3505.00	11:16:11	London Stock Exchange
163	3505.00	11:16:11	London Stock Exchange
200	3500.00	11:18:52	London Stock Exchange

200	3500.00	11:18:52	London Stock Exchange
9	3500.00	11:18:55	London Stock Exchange
200	3500.00	11:18:55	London Stock Exchange
70	3496.00	11:21:04	London Stock Exchange
40	3496.00	11:21:07	London Stock Exchange
45	3496.00	11:21:07	London Stock Exchange
45	3496.00	11:21:07	London Stock Exchange
170	3496.00	11:21:57	London Stock Exchange
200	3496.00	11:21:57	London Stock Exchange
201	3495.00	11:24:57	London Stock Exchange
165	3495.00	11:24:59	London Stock Exchange
201	3495.00	11:24:59	London Stock Exchange
31	3494.00	11:28:08	London Stock Exchange
31	3494.00	11:28:08	London Stock Exchange
31	3494.00	11:28:08	London Stock Exchange
55	3494.00	11:28:08	London Stock Exchange

138	3494.00	11:28:08	London Stock Exchange
150	3494.00	11:28:08	London Stock Exchange
169	3494.00	11:28:08	London Stock Exchange
102	3493.00	11:35:55	London Stock Exchange
200	3493.00	11:35:55	London Stock Exchange
1	3493.00	11:36:14	London Stock Exchange
15	3493.00	11:36:14	London Stock Exchange
82	3493.00	11:36:14	London Stock Exchange
98	3493.00	11:36:14	London Stock Exchange
99	3493.00	11:36:14	London Stock Exchange
186	3493.00	11:36:14	London Stock Exchange
200	3493.00	11:36:14	London Stock Exchange
200	3493.00	11:36:14	London Stock Exchange
201	3493.00	11:36:14	London Stock Exchange
201	3493.00	11:36:14	London Stock Exchange
189	3489.00	11:38:47	London Stock Exchange

201	3489.00	11:38:47	London Stock Exchange
201	3489.00	11:38:47	London Stock Exchange
15	3488.00	11:43:59	London Stock Exchange
89	3488.00	11:43:59	London Stock Exchange
111	3488.00	11:43:59	London Stock Exchange
185	3488.00	11:43:59	London Stock Exchange
201	3488.00	11:43:59	London Stock Exchange
201	3488.00	11:43:59	London Stock Exchange
160	3491.00	11:45:21	London Stock Exchange
57	3489.00	11:45:37	London Stock Exchange
73	3489.00	11:45:37	London Stock Exchange
116	3489.00	11:45:37	London Stock Exchange
128	3489.00	11:45:37	London Stock Exchange
177	3489.00	11:45:37	London Stock Exchange
201	3489.00	11:45:37	London Stock Exchange

67	3488.00	11:48:05	London Stock Exchange
98	3488.00	11:48:05	London Stock Exchange
100	3488.00	11:48:05	London Stock Exchange
100	3488.00	11:48:05	London Stock Exchange
133	3488.00	11:48:05	London Stock Exchange
125	3490.00	11:53:17	London Stock Exchange
201	3490.00	11:53:17	London Stock Exchange
201	3490.00	11:53:17	London Stock Exchange
61	3489.00	11:53:19	London Stock Exchange
68	3489.00	11:53:19	London Stock Exchange
72	3489.00	11:53:19	London Stock Exchange
4	3496.00	11:59:24	London Stock Exchange
9	3496.00	11:59:24	London Stock Exchange
9	3496.00	11:59:24	London Stock Exchange
11	3496.00	11:59:24	London Stock Exchange
13	3496.00	11:59:24	London Stock Exchange

16	3496.00	11:59:24	London Stock Exchange
27	3496.00	11:59:24	London Stock Exchange
65	3496.00	11:59:24	London Stock Exchange
81	3496.00	11:59:24	London Stock Exchange
119	3496.00	11:59:24	London Stock Exchange
131	3496.00	11:59:24	London Stock Exchange
132	3496.00	11:59:24	London Stock Exchange
183	3496.00	11:59:24	London Stock Exchange
200	3496.00	11:59:24	London Stock Exchange
201	3496.00	11:59:24	London Stock Exchange
201	3496.00	11:59:24	London Stock Exchange
201	3496.00	11:59:24	London Stock Exchange
201	3496.00	11:59:24	London Stock Exchange
201	3496.00	11:59:24	London Stock Exchange
4	3494.00	12:02:20	London Stock Exchange
4	3494.00	12:02:20	London Stock Exchange

6	3494.00	12:02:20	London Stock Exchange
9	3494.00	12:02:20	London Stock Exchange
87	3494.00	12:02:20	London Stock Exchange
63	3497.00	12:03:49	London Stock Exchange
73	3497.00	12:03:49	London Stock Exchange
83	3497.00	12:03:49	London Stock Exchange
95	3497.00	12:03:49	London Stock Exchange
105	3497.00	12:03:49	London Stock Exchange
117	3497.00	12:03:49	London Stock Exchange
128	3497.00	12:03:49	London Stock Exchange
130	3497.00	12:03:49	London Stock Exchange
138	3497.00	12:03:49	London Stock Exchange
193	3497.00	12:03:49	London Stock Exchange
7	3497.00	12:04:00	London Stock Exchange
193	3497.00	12:04:00	London Stock Exchange

95	3499.00	12:06:38	London Stock Exchange
5	3499.00	12:07:16	London Stock Exchange
32	3499.00	12:07:16	London Stock Exchange
46	3499.00	12:07:16	London Stock Exchange
60	3499.00	12:07:16	London Stock Exchange
73	3499.00	12:07:16	London Stock Exchange
73	3499.00	12:07:16	London Stock Exchange
90	3499.00	12:07:16	London Stock Exchange
94	3499.00	12:07:16	London Stock Exchange
110	3499.00	12:07:16	London Stock Exchange
122	3499.00	12:07:16	London Stock Exchange
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58	3505.00	12:09:16	London Stock Exchange
130	3505.00	12:09:16	London Stock Exchange
200	3507.00	12:11:52	London Stock Exchange
44	3507.00	12:11:53	London Stock Exchange

91	3507.00	12:11:53	London Stock Exchange
200	3507.00	12:11:53	London Stock Exchange
52	3507.00	12:12:21	London Stock Exchange
60	3506.00	12:13:17	London Stock Exchange
132	3506.00	12:13:17	London Stock Exchange
200	3506.00	12:13:17	London Stock Exchange
200	3506.00	12:13:17	London Stock Exchange
119	3502.00	12:14:36	London Stock Exchange
200	3502.00	12:14:36	London Stock Exchange
200	3502.00	12:14:36	London Stock Exchange
4	3502.00	12:16:27	London Stock Exchange
11	3502.00	12:16:27	London Stock Exchange
11	3502.00	12:16:27	London Stock Exchange
36	3502.00	12:16:27	London Stock Exchange
47	3502.00	12:16:27	London Stock Exchange
153	3502.00	12:16:27	London Stock Exchange

160	3502.00	12:16:27	London Stock Exchange
185	3502.00	12:16:27	London Stock Exchange
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24	3500.00	12:20:03	London Stock Exchange
66	3500.00	12:20:03	London Stock Exchange
134	3500.00	12:20:03	London Stock Exchange
176	3500.00	12:20:03	London Stock Exchange
176	3500.00	12:20:03	London Stock Exchange
200	3498.00	12:23:37	London Stock Exchange
200	3498.00	12:23:44	London Stock Exchange
4	3498.00	12:23:45	London Stock Exchange
62	3498.00	12:23:45	London Stock Exchange
62	3498.00	12:23:45	London Stock Exchange
1	3517.00	12:30:46	London Stock Exchange
1	3517.00	12:30:46	London Stock Exchange

10	3517.00	12:30:46	London Stock Exchange
198	3517.00	12:30:46	London Stock Exchange
200	3517.00	12:30:46	London Stock Exchange
200	3517.00	12:30:46	London Stock Exchange
200	3517.00	12:30:46	London Stock Exchange
200	3517.00	12:30:46	London Stock Exchange
201	3517.00	12:30:46	London Stock Exchange
157	3513.00	12:31:04	London Stock Exchange
200	3513.00	12:31:04	London Stock Exchange
200	3513.00	12:31:04	London Stock Exchange
30	3515.00	12:33:08	London Stock Exchange
36	3515.00	12:33:08	London Stock Exchange
36	3515.00	12:33:08	London Stock Exchange
121	3515.00	12:33:08	London Stock Exchange
134	3515.00	12:33:08	London Stock Exchange
134	3515.00	12:33:08	London Stock Exchange

24	3512.00	12:35:56	London Stock Exchange
36	3512.00	12:35:56	London Stock Exchange
54	3512.00	12:35:56	London Stock Exchange
54	3512.00	12:35:56	London Stock Exchange
61	3512.00	12:35:56	London Stock Exchange
61	3512.00	12:35:56	London Stock Exchange
200	3512.00	12:35:56	London Stock Exchange
128	3517.00	12:41:20	London Stock Exchange
200	3517.00	12:41:20	London Stock Exchange
200	3517.00	12:41:20	London Stock Exchange
159	3516.00	12:44:54	London Stock Exchange
201	3516.00	12:44:54	London Stock Exchange
14	3521.00	12:46:00	London Stock Exchange
64	3521.00	12:46:00	London Stock Exchange
127	3521.00	12:46:00	London Stock Exchange
137	3521.00	12:46:00	London Stock Exchange

165	3521.00	12:46:00	London Stock Exchange
10	3527.00	12:50:19	London Stock Exchange
59	3527.00	12:50:19	London Stock Exchange
201	3527.00	12:50:19	London Stock Exchange
7	3525.00	12:50:27	London Stock Exchange
42	3525.00	12:50:27	London Stock Exchange
42	3525.00	12:50:27	London Stock Exchange
49	3525.00	12:50:27	London Stock Exchange
119	3525.00	12:50:27	London Stock Exchange
151	3525.00	12:50:27	London Stock Exchange
201	3523.00	12:50:30	London Stock Exchange
201	3523.00	12:50:30	London Stock Exchange
124	3523.00	12:50:31	London Stock Exchange
12	3530.00	12:53:02	London Stock Exchange
17	3530.00	12:53:02	London Stock Exchange

71	3530.00	12:53:02	London Stock Exchange
100	3530.00	12:53:02	London Stock Exchange
101	3530.00	12:53:02	London Stock Exchange
101	3530.00	12:53:02	London Stock Exchange
132	3530.00	12:53:02	London Stock Exchange
176	3529.00	12:53:26	London Stock Exchange
200	3529.00	12:53:26	London Stock Exchange
200	3529.00	12:53:26	London Stock Exchange
201	3528.00	12:57:41	London Stock Exchange
17	3528.00	12:58:13	London Stock Exchange
201	3528.00	12:58:13	London Stock Exchange
3	3528.00	12:58:18	London Stock Exchange
9	3528.00	12:58:18	London Stock Exchange
46	3528.00	12:58:18	London Stock Exchange
46	3528.00	12:58:18	London Stock Exchange
47	3528.00	12:58:18	London Stock Exchange

133	3528.00	12:58:18	London Stock Exchange
154	3528.00	12:58:18	London Stock Exchange
200	3528.00	12:58:18	London Stock Exchange
34	3542.00	13:02:41	London Stock Exchange
119	3542.00	13:02:41	London Stock Exchange
167	3542.00	13:02:41	London Stock Exchange
201	3542.00	13:02:41	London Stock Exchange
45	3543.00	13:03:18	London Stock Exchange
49	3543.00	13:03:18	London Stock Exchange
49	3543.00	13:03:18	London Stock Exchange
58	3543.00	13:03:18	London Stock Exchange
107	3543.00	13:03:18	London Stock Exchange
201	3543.00	13:03:18	London Stock Exchange
16	3543.00	13:03:22	London Stock Exchange
26	3543.00	13:03:22	London Stock Exchange
26	3543.00	13:03:22	London Stock Exchange

174	3543.00	13:03:22	London Stock Exchange
200	3543.00	13:03:22	London Stock Exchange
34	3543.00	13:03:31	London Stock Exchange
83	3543.00	13:03:37	London Stock Exchange
36	3538.00	13:04:16	London Stock Exchange
43	3538.00	13:04:16	London Stock Exchange
43	3538.00	13:04:16	London Stock Exchange
74	3538.00	13:04:16	London Stock Exchange
79	3538.00	13:04:16	London Stock Exchange
79	3538.00	13:04:16	London Stock Exchange
122	3538.00	13:04:16	London Stock Exchange
122	3538.00	13:04:16	London Stock Exchange
200	3533.00	13:05:25	London Stock Exchange
166	3533.00	13:05:36	London Stock Exchange
200	3533.00	13:05:36	London Stock Exchange

2	3530.00	13:09:04	London Stock Exchange
31	3530.00	13:09:04	London Stock Exchange
40	3530.00	13:09:04	London Stock Exchange
67	3530.00	13:09:04	London Stock Exchange
89	3530.00	13:09:04	London Stock Exchange
89	3530.00	13:09:04	London Stock Exchange
109	3530.00	13:09:04	London Stock Exchange
111	3530.00	13:09:04	London Stock Exchange
111	3530.00	13:09:04	London Stock Exchange
198	3530.00	13:09:04	London Stock Exchange
200	3530.00	13:09:04	London Stock Exchange
1	3526.00	13:11:24	London Stock Exchange
78	3526.00	13:11:24	London Stock Exchange
80	3526.00	13:11:24	London Stock Exchange
81	3526.00	13:11:24	London Stock Exchange
119	3526.00	13:11:24	London Stock Exchange

200	3526.00	13:11:24	London Stock Exchange
16	3523.00	13:15:39	London Stock Exchange
28	3523.00	13:15:39	London Stock Exchange
34	3523.00	13:15:39	London Stock Exchange
51	3523.00	13:15:39	London Stock Exchange
66	3523.00	13:15:39	London Stock Exchange
123	3523.00	13:15:39	London Stock Exchange
135	3523.00	13:15:39	London Stock Exchange
83	3523.00	13:15:40	London Stock Exchange
150	3523.00	13:15:40	London Stock Exchange
1	3524.00	13:18:55	London Stock Exchange
3	3524.00	13:18:55	London Stock Exchange
4	3524.00	13:18:55	London Stock Exchange
25	3524.00	13:18:55	London Stock Exchange
76	3524.00	13:18:55	London Stock Exchange
76	3524.00	13:18:55	London Stock Exchange

98	3524.00	13:18:55	London Stock Exchange
99	3524.00	13:18:55	London Stock Exchange
103	3524.00	13:18:55	London Stock Exchange
197	3524.00	13:18:55	London Stock Exchange
201	3524.00	13:18:55	London Stock Exchange
14	3523.00	13:22:39	London Stock Exchange
17	3523.00	13:22:39	London Stock Exchange
74	3523.00	13:22:39	London Stock Exchange
87	3523.00	13:22:39	London Stock Exchange
100	3523.00	13:22:39	London Stock Exchange
117	3523.00	13:22:39	London Stock Exchange
126	3523.00	13:22:39	London Stock Exchange
183	3523.00	13:22:39	London Stock Exchange
201	3523.00	13:22:39	London Stock Exchange
183	3523.00	13:22:40	London Stock Exchange

135	3516.00	13:25:39	London Stock Exchange
65	3516.00	13:26:50	London Stock Exchange
34	3516.00	13:28:08	London Stock Exchange
40	3516.00	13:28:08	London Stock Exchange
127	3516.00	13:28:08	London Stock Exchange
160	3516.00	13:28:08	London Stock Exchange
47	3515.00	13:29:55	London Stock Exchange
48	3515.00	13:29:55	London Stock Exchange
105	3515.00	13:29:55	London Stock Exchange
153	3515.00	13:29:55	London Stock Exchange
201	3515.00	13:29:55	London Stock Exchange
1	3523.00	13:34:05	London Stock Exchange
17	3523.00	13:34:05	London Stock Exchange
108	3523.00	13:34:05	London Stock Exchange
184	3523.00	13:34:05	London Stock Exchange
200	3523.00	13:34:05	London Stock Exchange

93	3523.00	13:34:09	London Stock Exchange
126	3523.00	13:34:09	London Stock Exchange
134	3523.00	13:34:09	London Stock Exchange
201	3523.00	13:34:09	London Stock Exchange
11	3521.00	13:34:14	London Stock Exchange
28	3521.00	13:34:14	London Stock Exchange
172	3521.00	13:34:14	London Stock Exchange
51	3521.00	13:34:15	London Stock Exchange
7	3521.00	13:34:29	London Stock Exchange
27	3521.00	13:34:29	London Stock Exchange
111	3521.00	13:34:29	London Stock Exchange
111	3521.00	13:34:29	London Stock Exchange
61	3523.00	13:35:45	London Stock Exchange
1	3528.00	13:39:40	London Stock Exchange
24	3528.00	13:39:40	London Stock Exchange
77	3528.00	13:39:40	London Stock Exchange

100	3528.00	13:39:40	London Stock Exchange
100	3528.00	13:39:40	London Stock Exchange
100	3528.00	13:39:40	London Stock Exchange
100	3528.00	13:39:40	London Stock Exchange
46	3530.00	13:41:08	London Stock Exchange
53	3530.00	13:41:08	London Stock Exchange
69	3530.00	13:41:08	London Stock Exchange
77	3530.00	13:41:08	London Stock Exchange
123	3530.00	13:41:08	London Stock Exchange
123	3530.00	13:41:08	London Stock Exchange
200	3530.00	13:41:08	London Stock Exchange
13	3533.00	13:43:03	London Stock Exchange
129	3533.00	13:43:03	London Stock Exchange
201	3533.00	13:43:03	London Stock Exchange
201	3533.00	13:43:03	London Stock Exchange

20	3530.00	13:43:35	London Stock Exchange
179	3530.00	13:43:35	London Stock Exchange
200	3530.00	13:43:35	London Stock Exchange
200	3530.00	13:43:35	London Stock Exchange
23	3534.00	13:47:33	London Stock Exchange
27	3534.00	13:47:33	London Stock Exchange
75	3534.00	13:47:33	London Stock Exchange
76	3534.00	13:47:33	London Stock Exchange
92	3534.00	13:47:33	London Stock Exchange
93	3534.00	13:47:33	London Stock Exchange
125	3534.00	13:47:33	London Stock Exchange
126	3534.00	13:47:33	London Stock Exchange
137	3534.00	13:47:33	London Stock Exchange
174	3534.00	13:47:33	London Stock Exchange
178	3534.00	13:47:33	London Stock Exchange
201	3534.00	13:47:33	London Stock Exchange

201	3534.00	13:47:33	London Stock Exchange
72	3533.00	13:49:05	London Stock Exchange
88	3533.00	13:49:05	London Stock Exchange
100	3533.00	13:49:05	London Stock Exchange
112	3533.00	13:49:05	London Stock Exchange
24	3533.00	13:49:40	London Stock Exchange
4	3533.00	13:49:41	London Stock Exchange
10	3533.00	13:49:41	London Stock Exchange
71	3533.00	13:49:45	London Stock Exchange
201	3533.00	13:49:45	London Stock Exchange
201	3533.00	13:49:45	London Stock Exchange
131	3533.00	13:49:48	London Stock Exchange
28	3530.00	13:53:07	London Stock Exchange
36	3530.00	13:53:07	London Stock Exchange
200	3530.00	13:53:07	London Stock Exchange
200	3530.00	13:53:07	London Stock Exchange

5	3530.00	13:53:09	London Stock Exchange
28	3530.00	13:53:09	London Stock Exchange
136	3537.00	13:55:04	London Stock Exchange
200	3537.00	13:55:04	London Stock Exchange
200	3537.00	13:55:04	London Stock Exchange
6	3539.00	13:57:53	London Stock Exchange
13	3539.00	13:57:53	London Stock Exchange
20	3539.00	13:57:53	London Stock Exchange
30	3539.00	13:57:53	London Stock Exchange
38	3539.00	13:57:53	London Stock Exchange
62	3539.00	13:57:53	London Stock Exchange
76	3539.00	13:57:53	London Stock Exchange
118	3539.00	13:57:53	London Stock Exchange
138	3539.00	13:57:53	London Stock Exchange
150	3539.00	13:57:53	London Stock Exchange

162	3539.00	13:57:53	London Stock Exchange
178	3539.00	13:57:53	London Stock Exchange
200	3539.00	13:57:53	London Stock Exchange
201	3539.00	13:57:53	London Stock Exchange
201	3539.00	13:57:53	London Stock Exchange
75	3538.00	13:59:34	London Stock Exchange
189	3538.00	13:59:34	London Stock Exchange
200	3538.00	13:59:34	London Stock Exchange
200	3538.00	13:59:34	London Stock Exchange
200	3538.00	13:59:34	London Stock Exchange
200	3538.00	13:59:34	London Stock Exchange
201	3532.00	14:01:19	London Stock Exchange
5	3539.00	14:02:28	London Stock Exchange
57	3539.00	14:02:28	London Stock Exchange
74	3539.00	14:02:28	London Stock Exchange
111	3539.00	14:02:28	London Stock Exchange

127	3539.00	14:02:28	London Stock Exchange
3	3536.00	14:05:08	London Stock Exchange
66	3536.00	14:05:08	London Stock Exchange
100	3536.00	14:05:08	London Stock Exchange
200	3536.00	14:05:08	London Stock Exchange
200	3536.00	14:05:08	London Stock Exchange
83	3538.00	14:06:30	London Stock Exchange
117	3538.00	14:06:40	London Stock Exchange
149	3538.00	14:06:40	London Stock Exchange
200	3538.00	14:06:40	London Stock Exchange
7	3540.00	14:08:24	London Stock Exchange
201	3540.00	14:08:24	London Stock Exchange
201	3540.00	14:08:24	London Stock Exchange
201	3540.00	14:08:24	London Stock Exchange
100	3537.00	14:09:22	London Stock Exchange
100	3537.00	14:09:41	London Stock Exchange

1	3537.00	14:09:42	London Stock Exchange
99	3537.00	14:09:42	London Stock Exchange
201	3537.00	14:09:42	London Stock Exchange
31	3537.00	14:09:57	London Stock Exchange
69	3537.00	14:09:57	London Stock Exchange
100	3537.00	14:10:01	London Stock Exchange
70	3537.00	14:10:02	London Stock Exchange
33	3537.00	14:10:04	London Stock Exchange
33	3537.00	14:10:04	London Stock Exchange
33	3537.00	14:10:04	London Stock Exchange
102	3537.00	14:10:04	London Stock Exchange
135	3537.00	14:10:04	London Stock Exchange
100	3535.00	14:11:51	London Stock Exchange
22	3535.00	14:12:08	London Stock Exchange
79	3535.00	14:12:08	London Stock Exchange

85	3535.00	14:12:08	London Stock Exchange
13	3535.00	14:12:22	London Stock Exchange
13	3535.00	14:12:22	London Stock Exchange
87	3535.00	14:12:22	London Stock Exchange
90	3535.00	14:12:22	London Stock Exchange
200	3532.00	14:15:05	London Stock Exchange
201	3532.00	14:15:05	London Stock Exchange
8	3532.00	14:15:09	London Stock Exchange
68	3532.00	14:15:09	London Stock Exchange
72	3532.00	14:15:09	London Stock Exchange
133	3532.00	14:15:09	London Stock Exchange
200	3532.00	14:15:09	London Stock Exchange
201	3532.00	14:15:09	London Stock Exchange
3	3528.00	14:16:54	London Stock Exchange
24	3528.00	14:16:54	London Stock Exchange
24	3528.00	14:16:54	London Stock Exchange

73	3528.00	14:16:54	London Stock Exchange
80	3528.00	14:16:54	London Stock Exchange
93	3528.00	14:16:54	London Stock Exchange
96	3528.00	14:16:54	London Stock Exchange
104	3528.00	14:16:54	London Stock Exchange
11	3526.00	14:19:24	London Stock Exchange
11	3526.00	14:19:24	London Stock Exchange
45	3526.00	14:19:24	London Stock Exchange
67	3526.00	14:19:24	London Stock Exchange
67	3526.00	14:19:24	London Stock Exchange
78	3526.00	14:19:24	London Stock Exchange
112	3526.00	14:19:24	London Stock Exchange
123	3526.00	14:19:24	London Stock Exchange
24	3526.00	14:19:25	London Stock Exchange
22	3525.00	14:20:37	London Stock Exchange
22	3525.00	14:20:37	London Stock Exchange

22	3525.00	14:20:37	London Stock Exchange
30	3525.00	14:20:37	London Stock Exchange
32	3525.00	14:20:37	London Stock Exchange
49	3525.00	14:20:37	London Stock Exchange
100	3525.00	14:20:37	London Stock Exchange
157	3525.00	14:20:37	London Stock Exchange
157	3525.00	14:20:37	London Stock Exchange
72	3521.00	14:22:17	London Stock Exchange
75	3521.00	14:22:17	London Stock Exchange
125	3521.00	14:22:17	London Stock Exchange
200	3521.00	14:22:17	London Stock Exchange
79	3520.00	14:23:27	London Stock Exchange
200	3520.00	14:23:27	London Stock Exchange
200	3520.00	14:23:27	London Stock Exchange
33	3520.00	14:25:37	London Stock Exchange

13	3520.00	14:26:07	London Stock Exchange
66	3520.00	14:26:07	London Stock Exchange
101	3520.00	14:26:07	London Stock Exchange
134	3520.00	14:26:07	London Stock Exchange
167	3520.00	14:26:07	London Stock Exchange
92	3517.00	14:26:33	London Stock Exchange
108	3517.00	14:26:33	London Stock Exchange
36	3517.00	14:26:51	London Stock Exchange
74	3517.00	14:26:53	London Stock Exchange
63	3517.00	14:26:57	London Stock Exchange
27	3517.00	14:27:29	London Stock Exchange
81	3517.00	14:28:01	London Stock Exchange
54	3518.00	14:29:22	London Stock Exchange
75	3518.00	14:29:22	London Stock Exchange
100	3518.00	14:29:22	London Stock Exchange
82	3518.00	14:29:54	London Stock Exchange

100	3518.00	14:29:54	London Stock Exchange
130	3518.00	14:29:54	London Stock Exchange
36	3499.00	15:02:40	London Stock Exchange
76	3499.00	15:02:40	London Stock Exchange
4	3495.00	15:05:54	London Stock Exchange
110	3495.00	15:05:54	London Stock Exchange
12	3500.00	15:11:01	London Stock Exchange
37	3500.00	15:11:01	London Stock Exchange
53	3500.00	15:11:01	London Stock Exchange
32	3496.00	15:16:25	London Stock Exchange
115	3496.00	15:16:25	London Stock Exchange
20	3492.00	15:20:35	London Stock Exchange
85	3492.00	15:20:35	London Stock Exchange
61	3489.00	15:25:19	London Stock Exchange
75	3489.00	15:25:19	London Stock Exchange
129	3476.00	15:29:59	London Stock Exchange

42	3485.00	15:37:19	London Stock Exchange
72	3485.00	15:37:19	London Stock Exchange
132	3485.00	15:40:02	London Stock Exchange
146	3488.00	15:46:40	London Stock Exchange
161	3490.00	15:54:01	London Stock Exchange
111	3485.00	15:56:11	London Stock Exchange
43	3485.00	15:56:12	London Stock Exchange
157	3479.00	16:01:23	London Stock Exchange
63	3479.00	16:07:01	London Stock Exchange
78	3479.00	16:07:19	London Stock Exchange
121	3471.00	16:13:49	London Stock Exchange
42	3473.00	16:16:48	London Stock Exchange
142	3473.00	16:16:48	London Stock Exchange
196	3466.00	16:22:16	London Stock Exchange
39	3475.00	16:35:10	London Stock Exchange