



## Carnival Corporation & plc Purchase of Shares

October 3, 2017

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: 02 October 2017  
Number of shares purchased: 97,842 shares  
Highest price paid per share: 4794.0 pence  
Lowest price paid per share: 4766.0 pence  
Average price paid per share: 4776.2605 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 3,895,166 shares in treasury and has 213,342,978 shares in issue (excluding shares held in treasury by Carnival plc).

The schedule below contains detailed information about the purchases made by Goldman Sachs 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: 02 October 2017

Broker: Goldman Sachs International

### Aggregated information:

| Venue                 | Volume-weighted average price, pence | Aggregated volume |
|-----------------------|--------------------------------------|-------------------|
| London Stock Exchange | 4776.2605                            | 97,842            |

### Individual transactions:

| Number of shares purchased | Transaction price | Time of transaction | Trading Venue         |
|----------------------------|-------------------|---------------------|-----------------------|
| 103                        | 4774              | 07:32:39            | London Stock Exchange |

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|-----|------|----------|-----------------------|
| 99  | 4774 | 07:32:39 | London Stock Exchange |
| 12  | 4774 | 07:32:39 | London Stock Exchange |
| 111 | 4774 | 07:33:58 | London Stock Exchange |
| 111 | 4774 | 07:33:58 | London Stock Exchange |
| 25  | 4774 | 07:33:58 | London Stock Exchange |
| 113 | 4774 | 07:33:58 | London Stock Exchange |
| 100 | 4774 | 07:33:58 | London Stock Exchange |
| 250 | 4774 | 07:33:58 | London Stock Exchange |
| 128 | 4771 | 07:36:38 | London Stock Exchange |
| 90  | 4771 | 07:36:38 | London Stock Exchange |
| 124 | 4771 | 07:38:51 | London Stock Exchange |
| 83  | 4771 | 07:38:52 | London Stock Exchange |
| 110 | 4771 | 07:38:52 | London Stock Exchange |
| 44  | 4771 | 07:38:52 | London Stock Exchange |
| 46  | 4771 | 07:38:53 | London Stock Exchange |
| 100 | 4771 | 07:38:53 | London Stock Exchange |
| 83  | 4771 | 07:39:05 | London Stock Exchange |
| 43  | 4771 | 07:39:05 | London Stock Exchange |
| 128 | 4775 | 07:42:48 | London Stock Exchange |
| 110 | 4780 | 07:47:43 | London Stock Exchange |
| 93  | 4780 | 07:47:43 | London Stock Exchange |
| 110 | 4779 | 07:49:59 | London Stock Exchange |
| 100 | 4779 | 07:49:59 | London Stock Exchange |
| 4   | 4779 | 07:49:59 | London Stock Exchange |
| 52  | 4779 | 07:49:59 | London Stock Exchange |

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|-----|------|----------|-----------------------|
| 59  | 4779 | 07:49:59 | London Stock Exchange |
| 81  | 4780 | 07:49:59 | London Stock Exchange |
| 130 | 4777 | 07:51:21 | London Stock Exchange |
| 61  | 4777 | 07:51:21 | London Stock Exchange |
| 100 | 4777 | 07:51:21 | London Stock Exchange |
| 67  | 4777 | 07:51:21 | London Stock Exchange |
| 29  | 4776 | 07:55:01 | London Stock Exchange |
| 87  | 4777 | 07:55:01 | London Stock Exchange |
| 50  | 4777 | 07:55:01 | London Stock Exchange |
| 47  | 4777 | 07:55:01 | London Stock Exchange |
| 40  | 4777 | 07:55:01 | London Stock Exchange |
| 4   | 4778 | 07:55:01 | London Stock Exchange |
| 117 | 4777 | 07:55:01 | London Stock Exchange |
| 8   | 4777 | 07:55:01 | London Stock Exchange |
| 50  | 4779 | 07:58:00 | London Stock Exchange |
| 207 | 4775 | 08:00:12 | London Stock Exchange |
| 50  | 4775 | 08:00:12 | London Stock Exchange |
| 113 | 4775 | 08:00:19 | London Stock Exchange |
| 123 | 4776 | 08:01:01 | London Stock Exchange |
| 123 | 4776 | 08:01:01 | London Stock Exchange |
| 136 | 4776 | 08:01:01 | London Stock Exchange |
| 123 | 4776 | 08:01:01 | London Stock Exchange |
| 2   | 4776 | 08:01:01 | London Stock Exchange |
| 81  | 4776 | 08:04:52 | London Stock Exchange |
| 100 | 4774 | 08:05:16 | London Stock Exchange |

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| 149 | 4774 | 08:05:16 | London Stock Exchange |
| 2   | 4775 | 08:05:16 | London Stock Exchange |
| 156 | 4775 | 08:05:16 | London Stock Exchange |
| 110 | 4775 | 08:05:16 | London Stock Exchange |
| 21  | 4775 | 08:05:16 | London Stock Exchange |
| 100 | 4775 | 08:06:02 | London Stock Exchange |
| 100 | 4775 | 08:06:02 | London Stock Exchange |
| 136 | 4776 | 08:09:11 | London Stock Exchange |
| 4   | 4776 | 08:09:11 | London Stock Exchange |
| 132 | 4776 | 08:09:11 | London Stock Exchange |
| 110 | 4775 | 08:09:19 | London Stock Exchange |
| 61  | 4772 | 08:12:52 | London Stock Exchange |
| 61  | 4773 | 08:12:53 | London Stock Exchange |
| 215 | 4773 | 08:13:31 | London Stock Exchange |
| 184 | 4773 | 08:13:31 | London Stock Exchange |
| 31  | 4773 | 08:13:31 | London Stock Exchange |
| 140 | 4773 | 08:13:31 | London Stock Exchange |
| 117 | 4773 | 08:13:31 | London Stock Exchange |
| 113 | 4772 | 08:14:53 | London Stock Exchange |
| 100 | 4772 | 08:14:53 | London Stock Exchange |
| 13  | 4772 | 08:14:53 | London Stock Exchange |
| 149 | 4771 | 08:14:55 | London Stock Exchange |
| 165 | 4771 | 08:14:55 | London Stock Exchange |
| 8   | 4769 | 08:16:04 | London Stock Exchange |
| 112 | 4769 | 08:16:04 | London Stock Exchange |

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|-----|------|----------|-----------------------|
| 144 | 4770 | 08:17:19 | London Stock Exchange |
| 128 | 4770 | 08:17:19 | London Stock Exchange |
| 83  | 4770 | 08:17:24 | London Stock Exchange |
| 125 | 4769 | 08:18:03 | London Stock Exchange |
| 111 | 4770 | 08:20:46 | London Stock Exchange |
| 110 | 4770 | 08:21:30 | London Stock Exchange |
| 17  | 4770 | 08:21:30 | London Stock Exchange |
| 110 | 4770 | 08:21:30 | London Stock Exchange |
| 2   | 4770 | 08:21:30 | London Stock Exchange |
| 100 | 4769 | 08:22:27 | London Stock Exchange |
| 22  | 4769 | 08:22:27 | London Stock Exchange |
| 90  | 4767 | 08:22:33 | London Stock Exchange |
| 31  | 4767 | 08:22:33 | London Stock Exchange |
| 86  | 4770 | 08:23:56 | London Stock Exchange |
| 113 | 4770 | 08:23:56 | London Stock Exchange |
| 27  | 4770 | 08:23:56 | London Stock Exchange |
| 86  | 4770 | 08:23:56 | London Stock Exchange |
| 115 | 4770 | 08:23:56 | London Stock Exchange |
| 90  | 4769 | 08:24:38 | London Stock Exchange |
| 20  | 4769 | 08:24:38 | London Stock Exchange |
| 16  | 4768 | 08:24:46 | London Stock Exchange |
| 105 | 4768 | 08:24:46 | London Stock Exchange |
| 165 | 4766 | 08:24:57 | London Stock Exchange |
| 163 | 4766 | 08:24:57 | London Stock Exchange |
| 56  | 4766 | 08:24:57 | London Stock Exchange |

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|-----|------|----------|-----------------------|
| 90  | 4766 | 08:24:57 | London Stock Exchange |
| 74  | 4766 | 08:24:57 | London Stock Exchange |
| 74  | 4766 | 08:24:57 | London Stock Exchange |
| 165 | 4766 | 08:24:58 | London Stock Exchange |
| 389 | 4767 | 08:25:01 | London Stock Exchange |
| 144 | 4767 | 08:25:01 | London Stock Exchange |
| 91  | 4767 | 08:25:01 | London Stock Exchange |
| 75  | 4767 | 08:25:01 | London Stock Exchange |
| 105 | 4767 | 08:25:01 | London Stock Exchange |
| 4   | 4767 | 08:25:01 | London Stock Exchange |
| 3   | 4766 | 08:25:01 | London Stock Exchange |
| 123 | 4766 | 08:25:01 | London Stock Exchange |
| 161 | 4766 | 08:25:01 | London Stock Exchange |
| 115 | 4769 | 08:31:22 | London Stock Exchange |
| 60  | 4769 | 08:31:22 | London Stock Exchange |
| 115 | 4769 | 08:31:22 | London Stock Exchange |
| 60  | 4769 | 08:31:22 | London Stock Exchange |
| 60  | 4769 | 08:31:22 | London Stock Exchange |
| 115 | 4769 | 08:31:23 | London Stock Exchange |
| 60  | 4769 | 08:31:23 | London Stock Exchange |
| 110 | 4768 | 08:31:23 | London Stock Exchange |
| 115 | 4769 | 08:31:23 | London Stock Exchange |
| 60  | 4769 | 08:31:23 | London Stock Exchange |
| 16  | 4774 | 08:34:34 | London Stock Exchange |
| 124 | 4774 | 08:34:39 | London Stock Exchange |

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| 106 | 4774 | 08:34:53 | London Stock Exchange |
| 95  | 4774 | 08:34:53 | London Stock Exchange |
| 143 | 4773 | 08:35:18 | London Stock Exchange |
| 100 | 4773 | 08:35:18 | London Stock Exchange |
| 59  | 4773 | 08:35:18 | London Stock Exchange |
| 4   | 4773 | 08:35:18 | London Stock Exchange |
| 147 | 4769 | 08:35:58 | London Stock Exchange |
| 100 | 4771 | 08:36:16 | London Stock Exchange |
| 137 | 4771 | 08:36:30 | London Stock Exchange |
| 112 | 4771 | 08:36:30 | London Stock Exchange |
| 151 | 4771 | 08:36:30 | London Stock Exchange |
| 103 | 4770 | 08:39:03 | London Stock Exchange |
| 8   | 4770 | 08:39:03 | London Stock Exchange |
| 135 | 4770 | 08:39:03 | London Stock Exchange |
| 146 | 4769 | 08:40:20 | London Stock Exchange |
| 100 | 4770 | 08:41:24 | London Stock Exchange |
| 31  | 4770 | 08:41:24 | London Stock Exchange |
| 110 | 4770 | 08:41:47 | London Stock Exchange |
| 7   | 4770 | 08:41:47 | London Stock Exchange |
| 132 | 4770 | 08:41:47 | London Stock Exchange |
| 19  | 4770 | 08:41:47 | London Stock Exchange |
| 167 | 4769 | 08:42:06 | London Stock Exchange |
| 119 | 4770 | 08:43:38 | London Stock Exchange |
| 100 | 4769 | 08:43:51 | London Stock Exchange |
| 32  | 4769 | 08:43:51 | London Stock Exchange |

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| 123 | 4770 | 08:45:23 | London Stock Exchange |
| 110 | 4769 | 08:46:02 | London Stock Exchange |
| 6   | 4769 | 08:46:02 | London Stock Exchange |
| 110 | 4770 | 08:47:12 | London Stock Exchange |
| 114 | 4769 | 08:47:40 | London Stock Exchange |
| 150 | 4768 | 08:48:23 | London Stock Exchange |
| 30  | 4768 | 08:48:23 | London Stock Exchange |
| 74  | 4768 | 08:48:23 | London Stock Exchange |
| 130 | 4770 | 08:50:12 | London Stock Exchange |
| 44  | 4770 | 08:50:27 | London Stock Exchange |
| 130 | 4769 | 08:53:11 | London Stock Exchange |
| 25  | 4769 | 08:53:11 | London Stock Exchange |
| 39  | 4769 | 08:53:11 | London Stock Exchange |
| 153 | 4771 | 08:54:45 | London Stock Exchange |
| 24  | 4790 | 08:59:28 | London Stock Exchange |
| 437 | 4790 | 08:59:30 | London Stock Exchange |
| 69  | 4789 | 08:59:30 | London Stock Exchange |
| 218 | 4790 | 08:59:30 | London Stock Exchange |
| 79  | 4790 | 08:59:30 | London Stock Exchange |
| 148 | 4790 | 08:59:30 | London Stock Exchange |
| 47  | 4790 | 08:59:30 | London Stock Exchange |
| 138 | 4790 | 08:59:30 | London Stock Exchange |
| 205 | 4790 | 08:59:30 | London Stock Exchange |
| 79  | 4789 | 08:59:30 | London Stock Exchange |
| 49  | 4789 | 08:59:30 | London Stock Exchange |

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| 81  | 4781 | 09:03:28 | London Stock Exchange |
| 110 | 4781 | 09:03:28 | London Stock Exchange |
| 126 | 4781 | 09:03:28 | London Stock Exchange |
| 121 | 4781 | 09:06:08 | London Stock Exchange |
| 41  | 4777 | 09:09:01 | London Stock Exchange |
| 56  | 4775 | 09:10:16 | London Stock Exchange |
| 43  | 4775 | 09:10:16 | London Stock Exchange |
| 148 | 4775 | 09:10:16 | London Stock Exchange |
| 8   | 4774 | 09:13:55 | London Stock Exchange |
| 110 | 4774 | 09:17:32 | London Stock Exchange |
| 106 | 4775 | 09:19:04 | London Stock Exchange |
| 28  | 4775 | 09:19:04 | London Stock Exchange |
| 50  | 4775 | 09:19:04 | London Stock Exchange |
| 160 | 4775 | 09:19:04 | London Stock Exchange |
| 91  | 4774 | 09:22:28 | London Stock Exchange |
| 160 | 4774 | 09:22:28 | London Stock Exchange |
| 136 | 4774 | 09:24:12 | London Stock Exchange |
| 114 | 4774 | 09:24:12 | London Stock Exchange |
| 118 | 4772 | 09:25:40 | London Stock Exchange |
| 197 | 4772 | 09:32:11 | London Stock Exchange |
| 267 | 4772 | 09:32:25 | London Stock Exchange |
| 48  | 4772 | 09:32:25 | London Stock Exchange |
| 169 | 4772 | 09:32:25 | London Stock Exchange |
| 81  | 4772 | 09:34:33 | London Stock Exchange |
| 30  | 4772 | 09:34:33 | London Stock Exchange |

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|-----|------|----------|-----------------------|
| 113 | 4770 | 09:36:10 | London Stock Exchange |
| 9   | 4771 | 09:36:10 | London Stock Exchange |
| 105 | 4770 | 09:36:10 | London Stock Exchange |
| 9   | 4770 | 09:36:10 | London Stock Exchange |
| 94  | 4770 | 09:36:11 | London Stock Exchange |
| 25  | 4770 | 09:36:11 | London Stock Exchange |
| 50  | 4770 | 09:37:33 | London Stock Exchange |
| 79  | 4770 | 09:37:33 | London Stock Exchange |
| 9   | 4770 | 09:37:33 | London Stock Exchange |
| 102 | 4770 | 09:37:33 | London Stock Exchange |
| 14  | 4770 | 09:37:33 | London Stock Exchange |
| 130 | 4770 | 09:38:07 | London Stock Exchange |
| 100 | 4773 | 09:39:44 | London Stock Exchange |
| 123 | 4773 | 09:39:44 | London Stock Exchange |
| 30  | 4773 | 09:39:44 | London Stock Exchange |
| 110 | 4770 | 09:40:42 | London Stock Exchange |
| 1   | 4770 | 09:40:42 | London Stock Exchange |
| 58  | 4771 | 09:41:17 | London Stock Exchange |
| 72  | 4771 | 09:41:17 | London Stock Exchange |
| 174 | 4771 | 09:41:17 | London Stock Exchange |
| 113 | 4771 | 09:41:17 | London Stock Exchange |
| 50  | 4771 | 09:41:17 | London Stock Exchange |
| 11  | 4771 | 09:41:17 | London Stock Exchange |
| 176 | 4771 | 09:41:17 | London Stock Exchange |
| 45  | 4771 | 09:41:17 | London Stock Exchange |

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|-----|------|----------|-----------------------|
| 149 | 4771 | 09:41:17 | London Stock Exchange |
| 102 | 4770 | 09:43:12 | London Stock Exchange |
| 14  | 4770 | 09:43:12 | London Stock Exchange |
| 58  | 4773 | 09:48:28 | London Stock Exchange |
| 102 | 4773 | 09:48:28 | London Stock Exchange |
| 159 | 4772 | 09:53:48 | London Stock Exchange |
| 90  | 4772 | 09:53:48 | London Stock Exchange |
| 69  | 4772 | 09:53:48 | London Stock Exchange |
| 133 | 4771 | 09:53:57 | London Stock Exchange |
| 201 | 4770 | 09:55:00 | London Stock Exchange |
| 118 | 4771 | 09:56:54 | London Stock Exchange |
| 50  | 4772 | 09:58:51 | London Stock Exchange |
| 66  | 4772 | 09:58:51 | London Stock Exchange |
| 50  | 4772 | 09:58:52 | London Stock Exchange |
| 1   | 4772 | 09:58:52 | London Stock Exchange |
| 81  | 4772 | 09:58:52 | London Stock Exchange |
| 14  | 4772 | 09:58:52 | London Stock Exchange |
| 47  | 4772 | 09:58:52 | London Stock Exchange |
| 65  | 4772 | 09:58:52 | London Stock Exchange |
| 199 | 4772 | 09:59:11 | London Stock Exchange |
| 140 | 4772 | 09:59:11 | London Stock Exchange |
| 117 | 4771 | 10:01:45 | London Stock Exchange |
| 32  | 4771 | 10:01:45 | London Stock Exchange |
| 2   | 4771 | 10:01:45 | London Stock Exchange |
| 78  | 4769 | 10:03:28 | London Stock Exchange |

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|-----|------|----------|-----------------------|
| 128 | 4769 | 10:03:28 | London Stock Exchange |
| 42  | 4770 | 10:04:10 | London Stock Exchange |
| 62  | 4770 | 10:04:25 | London Stock Exchange |
| 104 | 4770 | 10:04:25 | London Stock Exchange |
| 135 | 4770 | 10:04:56 | London Stock Exchange |
| 127 | 4771 | 10:04:59 | London Stock Exchange |
| 35  | 4769 | 10:06:07 | London Stock Exchange |
| 20  | 4769 | 10:06:07 | London Stock Exchange |
| 288 | 4769 | 10:07:30 | London Stock Exchange |
| 161 | 4769 | 10:07:30 | London Stock Exchange |
| 182 | 4769 | 10:07:30 | London Stock Exchange |
| 133 | 4769 | 10:08:54 | London Stock Exchange |
| 90  | 4773 | 10:13:24 | London Stock Exchange |
| 47  | 4773 | 10:13:24 | London Stock Exchange |
| 50  | 4773 | 10:14:28 | London Stock Exchange |
| 104 | 4774 | 10:14:59 | London Stock Exchange |
| 54  | 4774 | 10:14:59 | London Stock Exchange |
| 158 | 4774 | 10:15:00 | London Stock Exchange |
| 50  | 4774 | 10:15:28 | London Stock Exchange |
| 19  | 4773 | 10:15:28 | London Stock Exchange |
| 55  | 4776 | 10:16:42 | London Stock Exchange |
| 104 | 4776 | 10:16:42 | London Stock Exchange |
| 37  | 4776 | 10:16:42 | London Stock Exchange |
| 200 | 4776 | 10:16:42 | London Stock Exchange |
| 119 | 4776 | 10:16:43 | London Stock Exchange |

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| 108 | 4776 | 10:16:43 | London Stock Exchange |
| 6   | 4776 | 10:16:43 | London Stock Exchange |
| 105 | 4776 | 10:16:47 | London Stock Exchange |
| 50  | 4776 | 10:16:47 | London Stock Exchange |
| 119 | 4776 | 10:16:49 | London Stock Exchange |
| 262 | 4774 | 10:18:09 | London Stock Exchange |
| 95  | 4775 | 10:19:42 | London Stock Exchange |
| 39  | 4775 | 10:19:42 | London Stock Exchange |
| 211 | 4774 | 10:21:06 | London Stock Exchange |
| 130 | 4773 | 10:21:06 | London Stock Exchange |
| 76  | 4773 | 10:21:06 | London Stock Exchange |
| 50  | 4773 | 10:21:06 | London Stock Exchange |
| 10  | 4774 | 10:21:06 | London Stock Exchange |
| 110 | 4773 | 10:21:06 | London Stock Exchange |
| 20  | 4773 | 10:21:06 | London Stock Exchange |
| 149 | 4774 | 10:21:06 | London Stock Exchange |
| 29  | 4774 | 10:21:06 | London Stock Exchange |
| 50  | 4773 | 10:21:06 | London Stock Exchange |
| 66  | 4773 | 10:21:06 | London Stock Exchange |
| 50  | 4772 | 10:21:07 | London Stock Exchange |
| 50  | 4772 | 10:21:07 | London Stock Exchange |
| 64  | 4772 | 10:21:07 | London Stock Exchange |
| 68  | 4772 | 10:21:07 | London Stock Exchange |
| 188 | 4773 | 10:24:06 | London Stock Exchange |
| 61  | 4773 | 10:24:06 | London Stock Exchange |

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| 161 | 4773 | 10:24:09 | London Stock Exchange |
| 224 | 4773 | 10:26:11 | London Stock Exchange |
| 38  | 4772 | 10:27:55 | London Stock Exchange |
| 311 | 4773 | 10:28:15 | London Stock Exchange |
| 39  | 4773 | 10:28:16 | London Stock Exchange |
| 50  | 4773 | 10:28:16 | London Stock Exchange |
| 84  | 4773 | 10:28:16 | London Stock Exchange |
| 50  | 4773 | 10:28:17 | London Stock Exchange |
| 94  | 4773 | 10:28:17 | London Stock Exchange |
| 49  | 4773 | 10:28:17 | London Stock Exchange |
| 291 | 4772 | 10:28:18 | London Stock Exchange |
| 92  | 4772 | 10:28:18 | London Stock Exchange |
| 147 | 4772 | 10:28:18 | London Stock Exchange |
| 111 | 4770 | 10:29:03 | London Stock Exchange |
| 61  | 4770 | 10:29:03 | London Stock Exchange |
| 238 | 4774 | 10:31:48 | London Stock Exchange |
| 115 | 4774 | 10:33:50 | London Stock Exchange |
| 25  | 4773 | 10:33:51 | London Stock Exchange |
| 36  | 4773 | 10:33:51 | London Stock Exchange |
| 73  | 4774 | 10:33:51 | London Stock Exchange |
| 110 | 4772 | 10:34:39 | London Stock Exchange |
| 85  | 4772 | 10:34:40 | London Stock Exchange |
| 25  | 4772 | 10:34:40 | London Stock Exchange |
| 25  | 4773 | 10:39:02 | London Stock Exchange |
| 102 | 4773 | 10:39:02 | London Stock Exchange |

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| 193 | 4772 | 10:42:09 | London Stock Exchange |
| 8   | 4772 | 10:42:09 | London Stock Exchange |
| 42  | 4772 | 10:42:09 | London Stock Exchange |
| 100 | 4772 | 10:42:09 | London Stock Exchange |
| 58  | 4772 | 10:42:09 | London Stock Exchange |
| 183 | 4772 | 10:42:09 | London Stock Exchange |
| 86  | 4772 | 10:42:09 | London Stock Exchange |
| 100 | 4772 | 10:42:09 | London Stock Exchange |
| 168 | 4772 | 10:42:09 | London Stock Exchange |
| 28  | 4772 | 10:42:09 | London Stock Exchange |
| 100 | 4772 | 10:42:09 | London Stock Exchange |
| 50  | 4772 | 10:42:09 | London Stock Exchange |
| 131 | 4769 | 10:42:50 | London Stock Exchange |
| 142 | 4769 | 10:42:51 | London Stock Exchange |
| 132 | 4767 | 10:42:54 | London Stock Exchange |
| 120 | 4767 | 10:42:54 | London Stock Exchange |
| 138 | 4767 | 10:42:54 | London Stock Exchange |
| 47  | 4769 | 10:42:58 | London Stock Exchange |
| 100 | 4769 | 10:42:58 | London Stock Exchange |
| 9   | 4769 | 10:42:58 | London Stock Exchange |
| 297 | 4771 | 10:43:23 | London Stock Exchange |
| 110 | 4771 | 10:43:23 | London Stock Exchange |
| 113 | 4771 | 10:43:23 | London Stock Exchange |
| 120 | 4771 | 10:43:24 | London Stock Exchange |
| 85  | 4771 | 10:43:58 | London Stock Exchange |

|     |      |          |                       |
|-----|------|----------|-----------------------|
| 71  | 4771 | 10:43:58 | London Stock Exchange |
| 130 | 4770 | 10:48:58 | London Stock Exchange |
| 112 | 4770 | 10:49:53 | London Stock Exchange |
| 67  | 4769 | 10:52:26 | London Stock Exchange |
| 110 | 4769 | 10:53:03 | London Stock Exchange |
| 19  | 4769 | 10:53:03 | London Stock Exchange |
| 79  | 4771 | 10:55:01 | London Stock Exchange |
| 121 | 4771 | 10:55:01 | London Stock Exchange |
| 67  | 4771 | 10:55:01 | London Stock Exchange |
| 50  | 4771 | 10:55:01 | London Stock Exchange |
| 32  | 4771 | 10:55:01 | London Stock Exchange |
| 50  | 4772 | 10:55:01 | London Stock Exchange |
| 50  | 4772 | 10:55:01 | London Stock Exchange |
| 40  | 4772 | 10:55:01 | London Stock Exchange |
| 152 | 4769 | 10:55:43 | London Stock Exchange |
| 142 | 4769 | 10:55:43 | London Stock Exchange |
| 12  | 4769 | 10:55:43 | London Stock Exchange |
| 126 | 4769 | 10:55:43 | London Stock Exchange |
| 140 | 4769 | 10:55:43 | London Stock Exchange |
| 120 | 4769 | 10:55:44 | London Stock Exchange |
| 17  | 4769 | 10:55:44 | London Stock Exchange |
| 250 | 4768 | 10:59:54 | London Stock Exchange |
| 123 | 4767 | 11:00:00 | London Stock Exchange |
| 72  | 4769 | 11:05:53 | London Stock Exchange |
| 45  | 4769 | 11:05:53 | London Stock Exchange |

|     |      |          |                       |
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| 85  | 4769 | 11:06:12 | London Stock Exchange |
| 59  | 4769 | 11:06:12 | London Stock Exchange |
| 53  | 4769 | 11:06:12 | London Stock Exchange |
| 59  | 4769 | 11:06:12 | London Stock Exchange |
| 22  | 4769 | 11:06:12 | London Stock Exchange |
| 116 | 4769 | 11:07:19 | London Stock Exchange |
| 240 | 4769 | 11:08:56 | London Stock Exchange |
| 40  | 4769 | 11:08:56 | London Stock Exchange |
| 112 | 4769 | 11:11:01 | London Stock Exchange |
| 124 | 4769 | 11:11:32 | London Stock Exchange |
| 39  | 4767 | 11:15:58 | London Stock Exchange |
| 146 | 4767 | 11:15:58 | London Stock Exchange |
| 50  | 4767 | 11:15:58 | London Stock Exchange |
| 70  | 4767 | 11:15:58 | London Stock Exchange |
| 317 | 4769 | 11:16:33 | London Stock Exchange |
| 55  | 4769 | 11:16:33 | London Stock Exchange |
| 122 | 4769 | 11:18:03 | London Stock Exchange |
| 71  | 4769 | 11:18:07 | London Stock Exchange |
| 55  | 4769 | 11:18:07 | London Stock Exchange |
| 126 | 4768 | 11:20:37 | London Stock Exchange |
| 126 | 4768 | 11:20:37 | London Stock Exchange |
| 14  | 4769 | 11:22:45 | London Stock Exchange |
| 19  | 4769 | 11:23:03 | London Stock Exchange |
| 97  | 4769 | 11:23:03 | London Stock Exchange |
| 165 | 4768 | 11:24:02 | London Stock Exchange |

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| 105 | 4770 | 11:30:10 | London Stock Exchange |
| 5   | 4770 | 11:30:10 | London Stock Exchange |
| 90  | 4771 | 11:34:30 | London Stock Exchange |
| 55  | 4771 | 11:34:30 | London Stock Exchange |
| 38  | 4770 | 11:34:55 | London Stock Exchange |
| 111 | 4770 | 11:34:55 | London Stock Exchange |
| 129 | 4770 | 11:34:55 | London Stock Exchange |
| 112 | 4770 | 11:34:55 | London Stock Exchange |
| 23  | 4770 | 11:34:55 | London Stock Exchange |
| 120 | 4770 | 11:38:37 | London Stock Exchange |
| 40  | 4771 | 11:38:37 | London Stock Exchange |
| 89  | 4771 | 11:38:37 | London Stock Exchange |
| 173 | 4770 | 11:39:08 | London Stock Exchange |
| 30  | 4771 | 11:39:16 | London Stock Exchange |
| 79  | 4771 | 11:39:16 | London Stock Exchange |
| 108 | 4771 | 11:39:16 | London Stock Exchange |
| 20  | 4771 | 11:39:16 | London Stock Exchange |
| 245 | 4771 | 11:39:17 | London Stock Exchange |
| 16  | 4767 | 11:40:20 | London Stock Exchange |
| 107 | 4767 | 11:40:20 | London Stock Exchange |
| 148 | 4770 | 11:47:13 | London Stock Exchange |
| 174 | 4770 | 11:47:13 | London Stock Exchange |
| 17  | 4770 | 11:47:13 | London Stock Exchange |
| 142 | 4770 | 11:47:13 | London Stock Exchange |
| 50  | 4770 | 11:47:13 | London Stock Exchange |

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| 109 | 4770 | 11:47:13 | London Stock Exchange |
| 114 | 4770 | 11:47:13 | London Stock Exchange |
| 81  | 4769 | 11:47:36 | London Stock Exchange |
| 74  | 4769 | 11:47:36 | London Stock Exchange |
| 111 | 4768 | 11:48:03 | London Stock Exchange |
| 41  | 4770 | 11:48:53 | London Stock Exchange |
| 50  | 4770 | 11:48:53 | London Stock Exchange |
| 120 | 4771 | 11:52:15 | London Stock Exchange |
| 16  | 4771 | 11:52:15 | London Stock Exchange |
| 109 | 4771 | 11:54:45 | London Stock Exchange |
| 30  | 4771 | 11:54:45 | London Stock Exchange |
| 10  | 4771 | 11:54:45 | London Stock Exchange |
| 85  | 4771 | 11:54:45 | London Stock Exchange |
| 14  | 4771 | 11:54:45 | London Stock Exchange |
| 124 | 4770 | 11:56:31 | London Stock Exchange |
| 75  | 4770 | 11:56:31 | London Stock Exchange |
| 49  | 4770 | 11:56:31 | London Stock Exchange |
| 181 | 4771 | 11:57:35 | London Stock Exchange |
| 131 | 4771 | 11:57:35 | London Stock Exchange |
| 27  | 4769 | 11:58:24 | London Stock Exchange |
| 93  | 4769 | 11:58:24 | London Stock Exchange |
| 50  | 4771 | 12:01:54 | London Stock Exchange |
| 70  | 4771 | 12:01:54 | London Stock Exchange |
| 124 | 4769 | 12:02:30 | London Stock Exchange |
| 158 | 4769 | 12:02:30 | London Stock Exchange |

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| 117 | 4769 | 12:04:45 | London Stock Exchange |
| 40  | 4770 | 12:07:38 | London Stock Exchange |
| 127 | 4770 | 12:07:38 | London Stock Exchange |
| 54  | 4770 | 12:07:39 | London Stock Exchange |
| 64  | 4770 | 12:07:39 | London Stock Exchange |
| 146 | 4770 | 12:10:34 | London Stock Exchange |
| 130 | 4771 | 12:11:43 | London Stock Exchange |
| 29  | 4771 | 12:11:43 | London Stock Exchange |
| 88  | 4772 | 12:12:37 | London Stock Exchange |
| 44  | 4772 | 12:12:37 | London Stock Exchange |
| 134 | 4772 | 12:12:37 | London Stock Exchange |
| 154 | 4770 | 12:13:48 | London Stock Exchange |
| 49  | 4770 | 12:13:48 | London Stock Exchange |
| 155 | 4768 | 12:14:10 | London Stock Exchange |
| 156 | 4768 | 12:14:10 | London Stock Exchange |
| 110 | 4768 | 12:14:10 | London Stock Exchange |
| 181 | 4768 | 12:14:53 | London Stock Exchange |
| 42  | 4769 | 12:15:46 | London Stock Exchange |
| 50  | 4769 | 12:15:46 | London Stock Exchange |
| 117 | 4769 | 12:15:46 | London Stock Exchange |
| 128 | 4770 | 12:18:20 | London Stock Exchange |
| 126 | 4772 | 12:24:08 | London Stock Exchange |
| 7   | 4774 | 12:27:50 | London Stock Exchange |
| 112 | 4774 | 12:27:50 | London Stock Exchange |
| 57  | 4774 | 12:27:50 | London Stock Exchange |

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| 40  | 4774 | 12:27:50 | London Stock Exchange |
| 112 | 4774 | 12:27:50 | London Stock Exchange |
| 50  | 4774 | 12:27:50 | London Stock Exchange |
| 170 | 4775 | 12:28:20 | London Stock Exchange |
| 110 | 4775 | 12:28:20 | London Stock Exchange |
| 146 | 4773 | 12:29:33 | London Stock Exchange |
| 64  | 4773 | 12:29:33 | London Stock Exchange |
| 227 | 4776 | 12:34:59 | London Stock Exchange |
| 100 | 4776 | 12:34:59 | London Stock Exchange |
| 227 | 4776 | 12:34:59 | London Stock Exchange |
| 91  | 4776 | 12:35:00 | London Stock Exchange |
| 97  | 4776 | 12:35:00 | London Stock Exchange |
| 129 | 4776 | 12:35:02 | London Stock Exchange |
| 94  | 4776 | 12:35:02 | London Stock Exchange |
| 12  | 4773 | 12:37:54 | London Stock Exchange |
| 155 | 4773 | 12:41:00 | London Stock Exchange |
| 171 | 4774 | 12:42:13 | London Stock Exchange |
| 50  | 4772 | 12:48:12 | London Stock Exchange |
| 108 | 4771 | 12:48:45 | London Stock Exchange |
| 138 | 4771 | 12:48:45 | London Stock Exchange |
| 36  | 4771 | 12:48:45 | London Stock Exchange |
| 109 | 4771 | 12:48:45 | London Stock Exchange |
| 117 | 4771 | 12:48:45 | London Stock Exchange |
| 100 | 4771 | 12:50:18 | London Stock Exchange |
| 120 | 4771 | 12:50:18 | London Stock Exchange |

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| 13  | 4771 | 12:52:16 | London Stock Exchange |
| 117 | 4771 | 12:52:16 | London Stock Exchange |
| 130 | 4771 | 12:52:16 | London Stock Exchange |
| 90  | 4771 | 12:52:16 | London Stock Exchange |
| 45  | 4771 | 12:52:16 | London Stock Exchange |
| 150 | 4771 | 12:55:14 | London Stock Exchange |
| 109 | 4771 | 12:55:14 | London Stock Exchange |
| 120 | 4771 | 12:55:14 | London Stock Exchange |
| 108 | 4771 | 12:56:21 | London Stock Exchange |
| 107 | 4771 | 12:56:21 | London Stock Exchange |
| 110 | 4770 | 12:57:17 | London Stock Exchange |
| 8   | 4770 | 12:57:17 | London Stock Exchange |
| 124 | 4770 | 12:57:55 | London Stock Exchange |
| 135 | 4770 | 12:59:45 | London Stock Exchange |
| 120 | 4770 | 13:00:31 | London Stock Exchange |
| 37  | 4770 | 13:00:31 | London Stock Exchange |
| 59  | 4770 | 13:00:33 | London Stock Exchange |
| 130 | 4770 | 13:02:31 | London Stock Exchange |
| 22  | 4771 | 13:03:35 | London Stock Exchange |
| 56  | 4771 | 13:03:35 | London Stock Exchange |
| 187 | 4774 | 13:04:44 | London Stock Exchange |
| 49  | 4774 | 13:04:44 | London Stock Exchange |
| 162 | 4774 | 13:04:44 | London Stock Exchange |
| 29  | 4774 | 13:04:44 | London Stock Exchange |
| 100 | 4774 | 13:04:44 | London Stock Exchange |

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| 25  | 4774 | 13:04:44 | London Stock Exchange |
| 100 | 4774 | 13:08:38 | London Stock Exchange |
| 115 | 4771 | 13:09:51 | London Stock Exchange |
| 15  | 4771 | 13:09:51 | London Stock Exchange |
| 100 | 4771 | 13:10:12 | London Stock Exchange |
| 114 | 4771 | 13:10:12 | London Stock Exchange |
| 144 | 4770 | 13:10:18 | London Stock Exchange |
| 68  | 4770 | 13:10:18 | London Stock Exchange |
| 17  | 4771 | 13:11:38 | London Stock Exchange |
| 181 | 4771 | 13:11:38 | London Stock Exchange |
| 157 | 4771 | 13:11:38 | London Stock Exchange |
| 22  | 4770 | 13:13:17 | London Stock Exchange |
| 44  | 4770 | 13:13:17 | London Stock Exchange |
| 83  | 4770 | 13:13:17 | London Stock Exchange |
| 110 | 4770 | 13:15:49 | London Stock Exchange |
| 49  | 4770 | 13:15:49 | London Stock Exchange |
| 230 | 4769 | 13:18:47 | London Stock Exchange |
| 40  | 4769 | 13:18:47 | London Stock Exchange |
| 109 | 4769 | 13:18:47 | London Stock Exchange |
| 12  | 4769 | 13:18:47 | London Stock Exchange |
| 256 | 4771 | 13:22:00 | London Stock Exchange |
| 75  | 4771 | 13:22:00 | London Stock Exchange |
| 256 | 4771 | 13:22:00 | London Stock Exchange |
| 37  | 4771 | 13:22:00 | London Stock Exchange |
| 39  | 4771 | 13:22:01 | London Stock Exchange |

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| 126 | 4772 | 13:24:29 | London Stock Exchange |
| 102 | 4772 | 13:24:31 | London Stock Exchange |
| 160 | 4772 | 13:24:32 | London Stock Exchange |
| 146 | 4772 | 13:24:32 | London Stock Exchange |
| 89  | 4772 | 13:24:40 | London Stock Exchange |
| 35  | 4772 | 13:24:40 | London Stock Exchange |
| 148 | 4772 | 13:24:40 | London Stock Exchange |
| 160 | 4773 | 13:25:02 | London Stock Exchange |
| 145 | 4773 | 13:25:03 | London Stock Exchange |
| 71  | 4773 | 13:25:03 | London Stock Exchange |
| 122 | 4772 | 13:25:14 | London Stock Exchange |
| 4   | 4772 | 13:25:15 | London Stock Exchange |
| 100 | 4772 | 13:25:15 | London Stock Exchange |
| 24  | 4772 | 13:25:15 | London Stock Exchange |
| 5   | 4772 | 13:27:08 | London Stock Exchange |
| 84  | 4772 | 13:27:17 | London Stock Exchange |
| 354 | 4772 | 13:27:17 | London Stock Exchange |
| 132 | 4772 | 13:27:17 | London Stock Exchange |
| 11  | 4772 | 13:27:17 | London Stock Exchange |
| 177 | 4772 | 13:27:18 | London Stock Exchange |
| 110 | 4771 | 13:27:50 | London Stock Exchange |
| 95  | 4770 | 13:29:05 | London Stock Exchange |
| 129 | 4772 | 13:29:52 | London Stock Exchange |
| 100 | 4771 | 13:30:00 | London Stock Exchange |
| 21  | 4771 | 13:30:00 | London Stock Exchange |

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| 197 | 4772 | 13:30:13 | London Stock Exchange |
| 47  | 4770 | 13:31:25 | London Stock Exchange |
| 80  | 4770 | 13:31:25 | London Stock Exchange |
| 100 | 4770 | 13:31:26 | London Stock Exchange |
| 170 | 4770 | 13:31:26 | London Stock Exchange |
| 100 | 4770 | 13:31:26 | London Stock Exchange |
| 100 | 4770 | 13:31:27 | London Stock Exchange |
| 134 | 4769 | 13:31:27 | London Stock Exchange |
| 180 | 4769 | 13:31:27 | London Stock Exchange |
| 16  | 4769 | 13:31:27 | London Stock Exchange |
| 77  | 4769 | 13:31:27 | London Stock Exchange |
| 56  | 4769 | 13:31:27 | London Stock Exchange |
| 63  | 4768 | 13:31:29 | London Stock Exchange |
| 65  | 4768 | 13:31:29 | London Stock Exchange |
| 306 | 4770 | 13:31:42 | London Stock Exchange |
| 120 | 4770 | 13:31:42 | London Stock Exchange |
| 120 | 4770 | 13:31:42 | London Stock Exchange |
| 66  | 4770 | 13:31:42 | London Stock Exchange |
| 200 | 4770 | 13:31:42 | London Stock Exchange |
| 108 | 4771 | 13:31:57 | London Stock Exchange |
| 51  | 4771 | 13:31:57 | London Stock Exchange |
| 136 | 4771 | 13:31:57 | London Stock Exchange |
| 19  | 4771 | 13:32:20 | London Stock Exchange |
| 116 | 4771 | 13:32:20 | London Stock Exchange |
| 102 | 4772 | 13:33:24 | London Stock Exchange |

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| 212 | 4772 | 13:33:56 | London Stock Exchange |
| 100 | 4772 | 13:33:56 | London Stock Exchange |
| 38  | 4773 | 13:34:14 | London Stock Exchange |
| 208 | 4773 | 13:34:14 | London Stock Exchange |
| 100 | 4773 | 13:34:14 | London Stock Exchange |
| 141 | 4773 | 13:34:14 | London Stock Exchange |
| 119 | 4776 | 13:34:54 | London Stock Exchange |
| 61  | 4777 | 13:34:57 | London Stock Exchange |
| 263 | 4777 | 13:35:00 | London Stock Exchange |
| 49  | 4777 | 13:35:00 | London Stock Exchange |
| 430 | 4777 | 13:35:00 | London Stock Exchange |
| 118 | 4777 | 13:35:00 | London Stock Exchange |
| 60  | 4774 | 13:36:52 | London Stock Exchange |
| 130 | 4774 | 13:37:47 | London Stock Exchange |
| 11  | 4774 | 13:37:47 | London Stock Exchange |
| 17  | 4772 | 13:37:51 | London Stock Exchange |
| 100 | 4772 | 13:37:51 | London Stock Exchange |
| 60  | 4773 | 13:38:38 | London Stock Exchange |
| 147 | 4773 | 13:38:38 | London Stock Exchange |
| 86  | 4773 | 13:38:38 | London Stock Exchange |
| 352 | 4773 | 13:38:59 | London Stock Exchange |
| 86  | 4773 | 13:38:59 | London Stock Exchange |
| 29  | 4773 | 13:38:59 | London Stock Exchange |
| 167 | 4773 | 13:39:24 | London Stock Exchange |
| 82  | 4773 | 13:39:24 | London Stock Exchange |

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| 99  | 4778 | 13:39:50 | London Stock Exchange |
| 25  | 4778 | 13:39:50 | London Stock Exchange |
| 15  | 4778 | 13:39:50 | London Stock Exchange |
| 99  | 4778 | 13:39:50 | London Stock Exchange |
| 48  | 4778 | 13:39:50 | London Stock Exchange |
| 44  | 4779 | 13:40:01 | London Stock Exchange |
| 121 | 4779 | 13:40:03 | London Stock Exchange |
| 128 | 4779 | 13:40:03 | London Stock Exchange |
| 193 | 4780 | 13:40:04 | London Stock Exchange |
| 137 | 4779 | 13:40:42 | London Stock Exchange |
| 75  | 4779 | 13:40:42 | London Stock Exchange |
| 58  | 4779 | 13:40:43 | London Stock Exchange |
| 140 | 4777 | 13:41:35 | London Stock Exchange |
| 72  | 4777 | 13:41:35 | London Stock Exchange |
| 110 | 4780 | 13:42:02 | London Stock Exchange |
| 27  | 4780 | 13:42:17 | London Stock Exchange |
| 99  | 4780 | 13:42:17 | London Stock Exchange |
| 240 | 4780 | 13:42:17 | London Stock Exchange |
| 140 | 4780 | 13:42:17 | London Stock Exchange |
| 146 | 4786 | 13:42:36 | London Stock Exchange |
| 146 | 4786 | 13:42:36 | London Stock Exchange |
| 157 | 4787 | 13:43:14 | London Stock Exchange |
| 122 | 4787 | 13:43:15 | London Stock Exchange |
| 81  | 4786 | 13:43:52 | London Stock Exchange |
| 48  | 4786 | 13:43:52 | London Stock Exchange |

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| 110 | 4782 | 13:45:00 | London Stock Exchange |
| 47  | 4782 | 13:45:00 | London Stock Exchange |
| 42  | 4782 | 13:45:00 | London Stock Exchange |
| 53  | 4782 | 13:45:00 | London Stock Exchange |
| 42  | 4782 | 13:45:00 | London Stock Exchange |
| 150 | 4778 | 13:46:11 | London Stock Exchange |
| 100 | 4778 | 13:46:16 | London Stock Exchange |
| 173 | 4778 | 13:46:16 | London Stock Exchange |
| 295 | 4778 | 13:46:16 | London Stock Exchange |
| 78  | 4777 | 13:46:16 | London Stock Exchange |
| 114 | 4774 | 13:47:21 | London Stock Exchange |
| 215 | 4774 | 13:47:24 | London Stock Exchange |
| 168 | 4774 | 13:47:24 | London Stock Exchange |
| 105 | 4778 | 13:47:48 | London Stock Exchange |
| 492 | 4778 | 13:47:48 | London Stock Exchange |
| 112 | 4780 | 13:48:16 | London Stock Exchange |
| 137 | 4780 | 13:48:16 | London Stock Exchange |
| 92  | 4784 | 13:49:33 | London Stock Exchange |
| 137 | 4784 | 13:49:33 | London Stock Exchange |
| 35  | 4784 | 13:49:33 | London Stock Exchange |
| 100 | 4785 | 13:49:36 | London Stock Exchange |
| 38  | 4785 | 13:49:36 | London Stock Exchange |
| 389 | 4779 | 13:51:08 | London Stock Exchange |
| 196 | 4777 | 13:51:42 | London Stock Exchange |
| 166 | 4777 | 13:51:42 | London Stock Exchange |

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| 311 | 4776 | 13:55:11 | London Stock Exchange |
| 110 | 4777 | 13:55:11 | London Stock Exchange |
| 112 | 4777 | 13:55:11 | London Stock Exchange |
| 112 | 4777 | 13:55:11 | London Stock Exchange |
| 93  | 4777 | 13:55:11 | London Stock Exchange |
| 175 | 4776 | 13:55:11 | London Stock Exchange |
| 75  | 4777 | 13:55:57 | London Stock Exchange |
| 35  | 4777 | 13:55:57 | London Stock Exchange |
| 156 | 4777 | 13:57:00 | London Stock Exchange |
| 248 | 4777 | 13:57:39 | London Stock Exchange |
| 37  | 4779 | 13:57:59 | London Stock Exchange |
| 90  | 4779 | 13:57:59 | London Stock Exchange |
| 130 | 4780 | 13:59:10 | London Stock Exchange |
| 32  | 4780 | 13:59:10 | London Stock Exchange |
| 350 | 4780 | 13:59:11 | London Stock Exchange |
| 120 | 4777 | 13:59:55 | London Stock Exchange |
| 61  | 4777 | 13:59:55 | London Stock Exchange |
| 139 | 4778 | 14:00:01 | London Stock Exchange |
| 117 | 4780 | 14:00:08 | London Stock Exchange |
| 170 | 4781 | 14:00:08 | London Stock Exchange |
| 150 | 4782 | 14:00:08 | London Stock Exchange |
| 120 | 4782 | 14:00:08 | London Stock Exchange |
| 83  | 4782 | 14:00:08 | London Stock Exchange |
| 228 | 4780 | 14:00:09 | London Stock Exchange |
| 97  | 4781 | 14:00:12 | London Stock Exchange |

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| 78  | 4781 | 14:00:12 | London Stock Exchange |
| 12  | 4779 | 14:00:21 | London Stock Exchange |
| 100 | 4779 | 14:00:21 | London Stock Exchange |
| 133 | 4779 | 14:00:21 | London Stock Exchange |
| 80  | 4782 | 14:00:40 | London Stock Exchange |
| 39  | 4782 | 14:00:40 | London Stock Exchange |
| 31  | 4781 | 14:00:40 | London Stock Exchange |
| 285 | 4780 | 14:01:30 | London Stock Exchange |
| 285 | 4780 | 14:01:30 | London Stock Exchange |
| 18  | 4783 | 14:02:02 | London Stock Exchange |
| 96  | 4783 | 14:02:02 | London Stock Exchange |
| 93  | 4783 | 14:02:02 | London Stock Exchange |
| 150 | 4781 | 14:02:03 | London Stock Exchange |
| 110 | 4781 | 14:02:03 | London Stock Exchange |
| 22  | 4781 | 14:02:03 | London Stock Exchange |
| 79  | 4782 | 14:02:03 | London Stock Exchange |
| 100 | 4782 | 14:02:03 | London Stock Exchange |
| 150 | 4781 | 14:02:03 | London Stock Exchange |
| 100 | 4781 | 14:02:03 | London Stock Exchange |
| 100 | 4782 | 14:02:03 | London Stock Exchange |
| 100 | 4782 | 14:02:03 | London Stock Exchange |
| 170 | 4782 | 14:02:03 | London Stock Exchange |
| 40  | 4782 | 14:02:03 | London Stock Exchange |
| 124 | 4781 | 14:02:21 | London Stock Exchange |
| 100 | 4783 | 14:03:12 | London Stock Exchange |

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| 100 | 4783 | 14:03:12 | London Stock Exchange |
| 100 | 4781 | 14:03:47 | London Stock Exchange |
| 67  | 4781 | 14:03:47 | London Stock Exchange |
| 295 | 4783 | 14:04:24 | London Stock Exchange |
| 55  | 4783 | 14:04:47 | London Stock Exchange |
| 125 | 4783 | 14:04:47 | London Stock Exchange |
| 64  | 4783 | 14:04:47 | London Stock Exchange |
| 56  | 4783 | 14:04:47 | London Stock Exchange |
| 177 | 4783 | 14:04:48 | London Stock Exchange |
| 137 | 4785 | 14:06:37 | London Stock Exchange |
| 27  | 4786 | 14:09:03 | London Stock Exchange |
| 126 | 4786 | 14:09:03 | London Stock Exchange |
| 112 | 4786 | 14:09:17 | London Stock Exchange |
| 125 | 4786 | 14:09:18 | London Stock Exchange |
| 167 | 4786 | 14:09:29 | London Stock Exchange |
| 137 | 4787 | 14:10:52 | London Stock Exchange |
| 100 | 4787 | 14:10:52 | London Stock Exchange |
| 65  | 4787 | 14:10:52 | London Stock Exchange |
| 144 | 4786 | 14:11:01 | London Stock Exchange |
| 87  | 4786 | 14:11:01 | London Stock Exchange |
| 152 | 4786 | 14:11:07 | London Stock Exchange |
| 121 | 4786 | 14:11:32 | London Stock Exchange |
| 99  | 4786 | 14:11:32 | London Stock Exchange |
| 54  | 4789 | 14:13:25 | London Stock Exchange |
| 130 | 4789 | 14:13:25 | London Stock Exchange |

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| 39  | 4789 | 14:13:25 | London Stock Exchange |
| 103 | 4790 | 14:13:43 | London Stock Exchange |
| 148 | 4789 | 14:13:45 | London Stock Exchange |
| 150 | 4788 | 14:13:45 | London Stock Exchange |
| 27  | 4788 | 14:13:45 | London Stock Exchange |
| 177 | 4789 | 14:13:45 | London Stock Exchange |
| 100 | 4789 | 14:13:45 | London Stock Exchange |
| 100 | 4789 | 14:13:45 | London Stock Exchange |
| 8   | 4789 | 14:13:45 | London Stock Exchange |
| 206 | 4789 | 14:13:45 | London Stock Exchange |
| 145 | 4789 | 14:13:46 | London Stock Exchange |
| 100 | 4789 | 14:13:46 | London Stock Exchange |
| 100 | 4789 | 14:13:46 | London Stock Exchange |
| 7   | 4789 | 14:13:46 | London Stock Exchange |
| 125 | 4789 | 14:15:47 | London Stock Exchange |
| 120 | 4789 | 14:15:47 | London Stock Exchange |
| 39  | 4789 | 14:15:47 | London Stock Exchange |
| 287 | 4789 | 14:15:47 | London Stock Exchange |
| 150 | 4788 | 14:15:48 | London Stock Exchange |
| 27  | 4788 | 14:15:48 | London Stock Exchange |
| 140 | 4788 | 14:15:48 | London Stock Exchange |
| 19  | 4786 | 14:18:13 | London Stock Exchange |
| 109 | 4786 | 14:18:13 | London Stock Exchange |
| 218 | 4786 | 14:18:13 | London Stock Exchange |
| 280 | 4786 | 14:18:13 | London Stock Exchange |

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| 100 | 4786 | 14:18:56 | London Stock Exchange |
| 100 | 4786 | 14:18:56 | London Stock Exchange |
| 79  | 4786 | 14:18:57 | London Stock Exchange |
| 100 | 4786 | 14:18:57 | London Stock Exchange |
| 52  | 4786 | 14:18:57 | London Stock Exchange |
| 158 | 4785 | 14:19:02 | London Stock Exchange |
| 45  | 4785 | 14:19:28 | London Stock Exchange |
| 289 | 4785 | 14:19:28 | London Stock Exchange |
| 23  | 4783 | 14:20:05 | London Stock Exchange |
| 137 | 4783 | 14:21:04 | London Stock Exchange |
| 118 | 4783 | 14:21:04 | London Stock Exchange |
| 15  | 4783 | 14:21:04 | London Stock Exchange |
| 178 | 4782 | 14:22:04 | London Stock Exchange |
| 188 | 4783 | 14:23:17 | London Stock Exchange |
| 113 | 4783 | 14:23:18 | London Stock Exchange |
| 159 | 4785 | 14:24:34 | London Stock Exchange |
| 174 | 4785 | 14:24:34 | London Stock Exchange |
| 115 | 4787 | 14:25:09 | London Stock Exchange |
| 166 | 4787 | 14:25:09 | London Stock Exchange |
| 152 | 4788 | 14:26:13 | London Stock Exchange |
| 120 | 4788 | 14:26:13 | London Stock Exchange |
| 32  | 4788 | 14:26:13 | London Stock Exchange |
| 83  | 4788 | 14:26:13 | London Stock Exchange |
| 137 | 4787 | 14:27:31 | London Stock Exchange |
| 161 | 4787 | 14:27:31 | London Stock Exchange |

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| 2   | 4787 | 14:27:31 | London Stock Exchange |
| 87  | 4787 | 14:27:31 | London Stock Exchange |
| 225 | 4783 | 14:29:14 | London Stock Exchange |
| 269 | 4783 | 14:29:16 | London Stock Exchange |
| 100 | 4783 | 14:29:16 | London Stock Exchange |
| 100 | 4783 | 14:29:16 | London Stock Exchange |
| 38  | 4783 | 14:29:16 | London Stock Exchange |
| 62  | 4783 | 14:29:16 | London Stock Exchange |
| 255 | 4783 | 14:29:16 | London Stock Exchange |
| 311 | 4780 | 14:29:18 | London Stock Exchange |
| 191 | 4780 | 14:29:18 | London Stock Exchange |
| 125 | 4781 | 14:29:18 | London Stock Exchange |
| 39  | 4781 | 14:29:18 | London Stock Exchange |
| 97  | 4779 | 14:29:26 | London Stock Exchange |
| 110 | 4779 | 14:29:26 | London Stock Exchange |
| 125 | 4780 | 14:30:00 | London Stock Exchange |
| 124 | 4780 | 14:30:00 | London Stock Exchange |
| 13  | 4780 | 14:30:00 | London Stock Exchange |
| 207 | 4782 | 14:30:31 | London Stock Exchange |
| 17  | 4781 | 14:31:06 | London Stock Exchange |
| 194 | 4782 | 14:31:32 | London Stock Exchange |
| 265 | 4782 | 14:31:32 | London Stock Exchange |
| 150 | 4783 | 14:33:19 | London Stock Exchange |
| 134 | 4783 | 14:33:19 | London Stock Exchange |
| 100 | 4783 | 14:33:20 | London Stock Exchange |

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| 78  | 4783 | 14:33:20 | London Stock Exchange |
| 68  | 4780 | 14:33:28 | London Stock Exchange |
| 226 | 4780 | 14:33:42 | London Stock Exchange |
| 136 | 4780 | 14:33:42 | London Stock Exchange |
| 90  | 4780 | 14:33:42 | London Stock Exchange |
| 122 | 4780 | 14:33:42 | London Stock Exchange |
| 131 | 4780 | 14:33:42 | London Stock Exchange |
| 77  | 4780 | 14:33:42 | London Stock Exchange |
| 148 | 4780 | 14:33:42 | London Stock Exchange |
| 33  | 4783 | 14:34:33 | London Stock Exchange |
| 119 | 4783 | 14:34:33 | London Stock Exchange |
| 90  | 4783 | 14:35:49 | London Stock Exchange |
| 40  | 4783 | 14:35:49 | London Stock Exchange |
| 36  | 4786 | 14:38:08 | London Stock Exchange |
| 149 | 4787 | 14:39:44 | London Stock Exchange |
| 110 | 4787 | 14:39:44 | London Stock Exchange |
| 39  | 4787 | 14:39:44 | London Stock Exchange |
| 117 | 4782 | 14:42:59 | London Stock Exchange |
| 132 | 4782 | 14:42:59 | London Stock Exchange |
| 135 | 4782 | 14:42:59 | London Stock Exchange |
| 207 | 4782 | 14:43:09 | London Stock Exchange |
| 86  | 4783 | 14:44:59 | London Stock Exchange |
| 47  | 4783 | 14:44:59 | London Stock Exchange |
| 196 | 4783 | 14:44:59 | London Stock Exchange |
| 137 | 4783 | 14:46:56 | London Stock Exchange |

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| 270 | 4783 | 14:46:56 | London Stock Exchange |
| 359 | 4783 | 14:46:56 | London Stock Exchange |
| 130 | 4781 | 14:48:59 | London Stock Exchange |
| 20  | 4781 | 14:48:59 | London Stock Exchange |
| 74  | 4779 | 14:48:59 | London Stock Exchange |
| 40  | 4780 | 14:48:59 | London Stock Exchange |
| 131 | 4781 | 14:50:27 | London Stock Exchange |
| 101 | 4781 | 14:52:01 | London Stock Exchange |
| 37  | 4781 | 14:52:01 | London Stock Exchange |
| 74  | 4781 | 14:52:01 | London Stock Exchange |
| 51  | 4781 | 14:52:01 | London Stock Exchange |
| 150 | 4781 | 14:52:02 | London Stock Exchange |
| 113 | 4782 | 14:53:07 | London Stock Exchange |
| 90  | 4782 | 14:53:07 | London Stock Exchange |
| 217 | 4782 | 14:53:07 | London Stock Exchange |
| 209 | 4782 | 14:53:07 | London Stock Exchange |
| 222 | 4782 | 14:53:07 | London Stock Exchange |
| 140 | 4783 | 14:54:01 | London Stock Exchange |
| 98  | 4783 | 14:54:01 | London Stock Exchange |
| 236 | 4783 | 14:54:02 | London Stock Exchange |
| 118 | 4784 | 14:55:41 | London Stock Exchange |
| 110 | 4784 | 14:55:41 | London Stock Exchange |
| 73  | 4784 | 14:55:41 | London Stock Exchange |
| 135 | 4784 | 15:00:10 | London Stock Exchange |
| 120 | 4784 | 15:00:10 | London Stock Exchange |

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| 15  | 4784 | 15:00:10 | London Stock Exchange |
| 229 | 4784 | 15:00:10 | London Stock Exchange |
| 93  | 4784 | 15:00:10 | London Stock Exchange |
| 167 | 4784 | 15:00:11 | London Stock Exchange |
| 68  | 4785 | 15:01:10 | London Stock Exchange |
| 68  | 4785 | 15:01:10 | London Stock Exchange |
| 9   | 4785 | 15:01:10 | London Stock Exchange |
| 90  | 4785 | 15:03:39 | London Stock Exchange |
| 127 | 4785 | 15:03:40 | London Stock Exchange |
| 199 | 4785 | 15:03:40 | London Stock Exchange |
| 44  | 4785 | 15:05:04 | London Stock Exchange |
| 84  | 4785 | 15:05:04 | London Stock Exchange |
| 56  | 4785 | 15:05:04 | London Stock Exchange |
| 110 | 4785 | 15:05:04 | London Stock Exchange |
| 93  | 4785 | 15:05:04 | London Stock Exchange |
| 44  | 4785 | 15:05:04 | London Stock Exchange |
| 63  | 4786 | 15:05:58 | London Stock Exchange |
| 109 | 4785 | 15:06:04 | London Stock Exchange |
| 120 | 4785 | 15:06:04 | London Stock Exchange |
| 11  | 4785 | 15:06:04 | London Stock Exchange |
| 246 | 4785 | 15:06:13 | London Stock Exchange |
| 88  | 4785 | 15:06:13 | London Stock Exchange |
| 130 | 4785 | 15:06:13 | London Stock Exchange |
| 234 | 4786 | 15:06:25 | London Stock Exchange |
| 328 | 4786 | 15:06:31 | London Stock Exchange |

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| 156 | 4786 | 15:06:31 | London Stock Exchange |
| 193 | 4786 | 15:06:31 | London Stock Exchange |
| 95  | 4786 | 15:06:59 | London Stock Exchange |
| 58  | 4786 | 15:06:59 | London Stock Exchange |
| 95  | 4786 | 15:06:59 | London Stock Exchange |
| 28  | 4786 | 15:06:59 | London Stock Exchange |
| 121 | 4786 | 15:07:00 | London Stock Exchange |
| 146 | 4786 | 15:07:00 | London Stock Exchange |
| 129 | 4786 | 15:07:05 | London Stock Exchange |
| 223 | 4788 | 15:07:23 | London Stock Exchange |
| 272 | 4788 | 15:07:23 | London Stock Exchange |
| 398 | 4787 | 15:07:41 | London Stock Exchange |
| 110 | 4787 | 15:07:42 | London Stock Exchange |
| 123 | 4787 | 15:07:42 | London Stock Exchange |
| 126 | 4787 | 15:07:42 | London Stock Exchange |
| 135 | 4786 | 15:08:10 | London Stock Exchange |
| 126 | 4787 | 15:08:52 | London Stock Exchange |
| 190 | 4786 | 15:09:49 | London Stock Exchange |
| 169 | 4786 | 15:09:49 | London Stock Exchange |
| 4   | 4787 | 15:10:30 | London Stock Exchange |
| 26  | 4787 | 15:10:30 | London Stock Exchange |
| 87  | 4787 | 15:10:30 | London Stock Exchange |
| 47  | 4787 | 15:10:36 | London Stock Exchange |
| 83  | 4787 | 15:10:36 | London Stock Exchange |
| 16  | 4787 | 15:11:12 | London Stock Exchange |

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| 42  | 4787 | 15:11:12 | London Stock Exchange |
| 65  | 4787 | 15:11:12 | London Stock Exchange |
| 30  | 4787 | 15:11:12 | London Stock Exchange |
| 84  | 4787 | 15:11:12 | London Stock Exchange |
| 135 | 4787 | 15:11:14 | London Stock Exchange |
| 67  | 4788 | 15:11:24 | London Stock Exchange |
| 104 | 4788 | 15:11:24 | London Stock Exchange |
| 95  | 4787 | 15:11:24 | London Stock Exchange |
| 45  | 4787 | 15:11:28 | London Stock Exchange |
| 98  | 4787 | 15:11:28 | London Stock Exchange |
| 139 | 4794 | 15:16:14 | London Stock Exchange |
| 63  | 4794 | 15:16:14 | London Stock Exchange |
| 100 | 4791 | 15:20:15 | London Stock Exchange |
| 174 | 4791 | 15:20:15 | London Stock Exchange |