



Carnival Corporation & plc Purchase of Shares

October 4, 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: 03 October 2017
Number of shares purchased: 109,563 shares
Highest price paid per share: 4812.0 pence
Lowest price paid per share: 4765.0 pence
Average price paid per share: 4781.8861 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 4,004,729 shares in treasury and has 213,233,415 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: 03 October 2017

Broker: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4781.8861	109,563

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
270	4789	8:00:05	London Stock Exchange

292	4789	8:00:06	London Stock Exchange
150	4779	8:05:24	London Stock Exchange
96	4777	8:06:17	London Stock Exchange
39	4777	8:06:17	London Stock Exchange
125	4783	8:06:53	London Stock Exchange
288	4783	8:06:53	London Stock Exchange
117	4779	8:07:54	London Stock Exchange
3	4779	8:07:54	London Stock Exchange
120	4779	8:08:24	London Stock Exchange
182	4774	8:09:05	London Stock Exchange
182	4774	8:09:05	London Stock Exchange
5	4774	8:09:05	London Stock Exchange
50	4772	8:09:10	London Stock Exchange
144	4772	8:09:10	London Stock Exchange
55	4773	8:09:39	London Stock Exchange
79	4773	8:09:39	London Stock Exchange
150	4771	8:09:42	London Stock Exchange
71	4771	8:09:43	London Stock Exchange
16	4771	8:09:45	London Stock Exchange
90	4771	8:09:45	London Stock Exchange
22	4767	8:10:05	London Stock Exchange
100	4772	8:11:38	London Stock Exchange
260	4774	8:11:43	London Stock Exchange
128	4776	8:12:20	London Stock Exchange
188	4776	8:12:20	London Stock Exchange

122	4769	8:14:03	London Stock Exchange
61	4769	8:14:03	London Stock Exchange
68	4770	8:14:03	London Stock Exchange
37	4770	8:14:03	London Stock Exchange
37	4771	8:14:03	London Stock Exchange
12	4771	8:14:03	London Stock Exchange
138	4769	8:14:03	London Stock Exchange
61	4769	8:14:06	London Stock Exchange
65	4769	8:14:06	London Stock Exchange
47	4774	8:16:36	London Stock Exchange
217	4774	8:16:36	London Stock Exchange
202	4774	8:16:36	London Stock Exchange
137	4781	8:17:31	London Stock Exchange
67	4781	8:17:31	London Stock Exchange
113	4781	8:17:31	London Stock Exchange
137	4781	8:17:31	London Stock Exchange
130	4780	8:17:48	London Stock Exchange
36	4780	8:17:48	London Stock Exchange
91	4780	8:17:48	London Stock Exchange
150	4780	8:17:48	London Stock Exchange
184	4780	8:17:48	London Stock Exchange
130	4780	8:17:48	London Stock Exchange
120	4780	8:17:56	London Stock Exchange
100	4780	8:18:45	London Stock Exchange
164	4780	8:18:45	London Stock Exchange

122	4782	8:18:54	London Stock Exchange
66	4786	8:19:12	London Stock Exchange
442	4786	8:19:12	London Stock Exchange
110	4786	8:19:12	London Stock Exchange
354	4783	8:20:20	London Stock Exchange
150	4783	8:20:20	London Stock Exchange
49	4783	8:20:20	London Stock Exchange
67	4783	8:20:42	London Stock Exchange
73	4786	8:22:42	London Stock Exchange
165	4786	8:22:42	London Stock Exchange
378	4786	8:30:00	London Stock Exchange
155	4786	8:30:00	London Stock Exchange
37	4786	8:30:00	London Stock Exchange
105	4786	8:30:01	London Stock Exchange
32	4786	8:30:01	London Stock Exchange
322	4786	8:30:01	London Stock Exchange
141	4786	8:30:01	London Stock Exchange
190	4786	8:30:01	London Stock Exchange
190	4786	8:30:01	London Stock Exchange
68	4786	8:30:01	London Stock Exchange
170	4780	8:34:46	London Stock Exchange
74	4780	8:34:47	London Stock Exchange
131	4780	8:34:53	London Stock Exchange
67	4780	8:34:53	London Stock Exchange
298	4780	8:34:53	London Stock Exchange

23	4777	8:36:26	London Stock Exchange
121	4775	8:37:37	London Stock Exchange
100	4775	8:37:37	London Stock Exchange
34	4775	8:37:37	London Stock Exchange
126	4775	8:37:37	London Stock Exchange
215	4775	8:37:46	London Stock Exchange
167	4775	8:37:46	London Stock Exchange
74	4775	8:37:46	London Stock Exchange
60	4775	8:39:45	London Stock Exchange
62	4775	8:39:45	London Stock Exchange
132	4777	8:40:16	London Stock Exchange
9	4778	8:41:38	London Stock Exchange
16	4778	8:41:38	London Stock Exchange
12	4778	8:41:38	London Stock Exchange
102	4778	8:41:38	London Stock Exchange
158	4777	8:43:10	London Stock Exchange
128	4777	8:43:10	London Stock Exchange
194	4778	8:43:20	London Stock Exchange
117	4778	8:43:20	London Stock Exchange
88	4778	8:43:20	London Stock Exchange
58	4778	8:43:20	London Stock Exchange
110	4778	8:43:20	London Stock Exchange
48	4778	8:43:20	London Stock Exchange
100	4778	8:43:20	London Stock Exchange
168	4778	8:47:49	London Stock Exchange

167	4778	8:47:49	London Stock Exchange
137	4778	8:47:49	London Stock Exchange
100	4776	8:49:12	London Stock Exchange
40	4776	8:49:12	London Stock Exchange
3	4776	8:49:12	London Stock Exchange
29	4775	8:49:16	London Stock Exchange
157	4775	8:49:16	London Stock Exchange
39	4776	8:52:12	London Stock Exchange
41	4776	8:52:12	London Stock Exchange
140	4776	8:52:12	London Stock Exchange
142	4776	8:52:12	London Stock Exchange
120	4776	8:52:13	London Stock Exchange
20	4776	8:52:13	London Stock Exchange
89	4776	8:52:13	London Stock Exchange
32	4776	8:52:13	London Stock Exchange
21	4776	8:52:13	London Stock Exchange
79	4776	8:52:13	London Stock Exchange
36	4776	8:53:17	London Stock Exchange
90	4776	8:53:17	London Stock Exchange
119	4776	8:53:17	London Stock Exchange
86	4776	8:53:17	London Stock Exchange
33	4776	8:53:17	London Stock Exchange
72	4776	8:54:11	London Stock Exchange
369	4775	8:55:05	London Stock Exchange
113	4775	8:55:05	London Stock Exchange

16	4775	8:55:05	London Stock Exchange
82	4775	8:55:05	London Stock Exchange
15	4775	8:55:05	London Stock Exchange
28	4775	8:55:05	London Stock Exchange
152	4775	8:55:05	London Stock Exchange
110	4775	8:55:05	London Stock Exchange
122	4776	8:55:34	London Stock Exchange
335	4776	8:55:34	London Stock Exchange
32	4776	8:55:34	London Stock Exchange
90	4776	8:55:34	London Stock Exchange
157	4773	8:56:45	London Stock Exchange
71	4773	8:56:45	London Stock Exchange
69	4773	8:56:45	London Stock Exchange
10	4773	8:56:45	London Stock Exchange
89	4772	8:58:05	London Stock Exchange
330	4772	8:58:05	London Stock Exchange
112	4772	8:58:05	London Stock Exchange
194	4772	8:58:05	London Stock Exchange
149	4772	8:58:05	London Stock Exchange
130	4772	8:58:05	London Stock Exchange
130	4772	8:58:05	London Stock Exchange
109	4772	8:58:05	London Stock Exchange
123	4772	8:58:14	London Stock Exchange
42	4772	8:58:14	London Stock Exchange
21	4771	8:58:45	London Stock Exchange

123	4771	8:58:45	London Stock Exchange
50	4770	8:58:45	London Stock Exchange
80	4770	8:58:45	London Stock Exchange
118	4770	8:58:45	London Stock Exchange
120	4770	8:58:45	London Stock Exchange
120	4770	8:58:45	London Stock Exchange
62	4773	9:00:29	London Stock Exchange
59	4773	9:00:29	London Stock Exchange
159	4771	9:06:31	London Stock Exchange
100	4771	9:06:31	London Stock Exchange
59	4771	9:06:31	London Stock Exchange
57	4771	9:06:31	London Stock Exchange
59	4771	9:06:31	London Stock Exchange
27	4771	9:06:32	London Stock Exchange
41	4771	9:06:32	London Stock Exchange
48	4771	9:06:32	London Stock Exchange
90	4766	9:08:48	London Stock Exchange
75	4766	9:08:48	London Stock Exchange
110	4766	9:08:48	London Stock Exchange
58	4766	9:08:48	London Stock Exchange
238	4766	9:09:39	London Stock Exchange
83	4766	9:09:39	London Stock Exchange
258	4766	9:09:39	London Stock Exchange
100	4766	9:09:39	London Stock Exchange
162	4766	9:09:39	London Stock Exchange

206	4766	9:09:39	London Stock Exchange
164	4766	9:09:39	London Stock Exchange
99	4765	9:09:39	London Stock Exchange
103	4765	9:09:39	London Stock Exchange
56	4766	9:09:39	London Stock Exchange
63	4766	9:09:39	London Stock Exchange
118	4766	9:14:18	London Stock Exchange
7	4766	9:14:18	London Stock Exchange
193	4766	9:14:18	London Stock Exchange
108	4766	9:14:18	London Stock Exchange
156	4766	9:14:18	London Stock Exchange
140	4766	9:14:18	London Stock Exchange
269	4766	9:14:18	London Stock Exchange
56	4766	9:14:18	London Stock Exchange
100	4766	9:14:18	London Stock Exchange
81	4766	9:14:18	London Stock Exchange
403	4767	9:14:28	London Stock Exchange
114	4767	9:14:28	London Stock Exchange
146	4765	9:20:22	London Stock Exchange
194	4767	9:21:14	London Stock Exchange
259	4767	9:21:27	London Stock Exchange
90	4767	9:21:27	London Stock Exchange
115	4767	9:21:27	London Stock Exchange
157	4767	9:21:27	London Stock Exchange
102	4767	9:21:27	London Stock Exchange

206	4766	9:21:27	London Stock Exchange
55	4772	9:30:04	London Stock Exchange
102	4772	9:30:04	London Stock Exchange
23	4772	9:30:04	London Stock Exchange
55	4772	9:30:04	London Stock Exchange
31	4769	9:30:59	London Stock Exchange
146	4770	9:34:31	London Stock Exchange
37	4770	9:34:31	London Stock Exchange
500	4770	9:34:31	London Stock Exchange
7	4770	9:34:31	London Stock Exchange
32	4770	9:36:44	London Stock Exchange
183	4770	9:36:44	London Stock Exchange
247	4770	9:36:44	London Stock Exchange
126	4772	9:42:09	London Stock Exchange
100	4770	9:46:44	London Stock Exchange
12	4770	9:46:44	London Stock Exchange
100	4770	9:46:45	London Stock Exchange
19	4770	9:46:45	London Stock Exchange
121	4770	9:47:01	London Stock Exchange
246	4770	9:47:01	London Stock Exchange
100	4770	9:47:32	London Stock Exchange
170	4770	9:47:32	London Stock Exchange
435	4770	9:47:48	London Stock Exchange
519	4770	9:47:48	London Stock Exchange
352	4771	9:48:46	London Stock Exchange

153	4771	9:48:46	London Stock Exchange
139	4771	9:54:12	London Stock Exchange
100	4771	9:54:12	London Stock Exchange
27	4771	9:54:12	London Stock Exchange
94	4771	9:54:12	London Stock Exchange
45	4771	9:54:12	London Stock Exchange
54	4771	9:54:12	London Stock Exchange
227	4771	9:57:04	London Stock Exchange
188	4771	9:57:04	London Stock Exchange
39	4771	9:57:04	London Stock Exchange
50	4772	10:10:21	London Stock Exchange
88	4772	10:10:21	London Stock Exchange
16	4773	10:10:21	London Stock Exchange
83	4773	10:10:21	London Stock Exchange
15	4773	10:10:21	London Stock Exchange
7	4773	10:10:21	London Stock Exchange
23	4773	10:10:22	London Stock Exchange
107	4773	10:10:22	London Stock Exchange
13	4773	10:10:22	London Stock Exchange
118	4773	10:10:22	London Stock Exchange
144	4772	10:10:58	London Stock Exchange
220	4772	10:10:58	London Stock Exchange
238	4771	10:14:36	London Stock Exchange
158	4771	10:14:36	London Stock Exchange
141	4771	10:14:36	London Stock Exchange

342	4771	10:14:36	London Stock Exchange
74	4771	10:20:38	London Stock Exchange
122	4771	10:20:38	London Stock Exchange
233	4771	10:20:38	London Stock Exchange
33	4771	10:20:38	London Stock Exchange
115	4771	10:21:15	London Stock Exchange
158	4771	10:21:15	London Stock Exchange
142	4771	10:21:15	London Stock Exchange
193	4770	10:25:05	London Stock Exchange
130	4770	10:25:05	London Stock Exchange
92	4771	10:26:03	London Stock Exchange
37	4771	10:26:03	London Stock Exchange
23	4771	10:26:03	London Stock Exchange
110	4771	10:26:03	London Stock Exchange
29	4771	10:26:03	London Stock Exchange
11	4771	10:26:03	London Stock Exchange
4	4770	10:26:36	London Stock Exchange
127	4770	10:28:26	London Stock Exchange
130	4770	10:28:26	London Stock Exchange
109	4772	10:30:03	London Stock Exchange
109	4772	10:30:04	London Stock Exchange
109	4772	10:30:04	London Stock Exchange
162	4772	10:30:04	London Stock Exchange
190	4771	10:30:13	London Stock Exchange
110	4771	10:32:33	London Stock Exchange

100	4771	10:32:33	London Stock Exchange
23	4771	10:32:33	London Stock Exchange
98	4771	10:32:33	London Stock Exchange
202	4771	10:32:34	London Stock Exchange
103	4772	10:32:36	London Stock Exchange
24	4772	10:32:36	London Stock Exchange
28	4772	10:32:36	London Stock Exchange
66	4772	10:32:36	London Stock Exchange
81	4772	10:32:36	London Stock Exchange
117	4772	10:32:36	London Stock Exchange
24	4772	10:32:36	London Stock Exchange
28	4772	10:32:36	London Stock Exchange
66	4772	10:32:36	London Stock Exchange
30	4772	10:32:36	London Stock Exchange
24	4772	10:32:36	London Stock Exchange
28	4772	10:32:36	London Stock Exchange
42	4772	10:32:36	London Stock Exchange
27	4772	10:32:37	London Stock Exchange
24	4772	10:32:37	London Stock Exchange
28	4772	10:32:37	London Stock Exchange
66	4772	10:32:37	London Stock Exchange
186	4772	10:32:37	London Stock Exchange
109	4772	10:32:37	London Stock Exchange
24	4772	10:32:37	London Stock Exchange
66	4772	10:32:37	London Stock Exchange

24	4772	10:32:38	London Stock Exchange
66	4772	10:32:38	London Stock Exchange
94	4772	10:32:38	London Stock Exchange
24	4772	10:32:38	London Stock Exchange
30	4772	10:32:38	London Stock Exchange
70	4772	10:32:38	London Stock Exchange
24	4772	10:32:38	London Stock Exchange
30	4772	10:32:38	London Stock Exchange
68	4772	10:32:38	London Stock Exchange
24	4772	10:32:38	London Stock Exchange
30	4772	10:32:38	London Stock Exchange
70	4772	10:32:38	London Stock Exchange
24	4772	10:32:38	London Stock Exchange
26	4772	10:32:38	London Stock Exchange
44	4772	10:32:38	London Stock Exchange
64	4772	10:32:39	London Stock Exchange
30	4772	10:32:39	London Stock Exchange
24	4772	10:32:39	London Stock Exchange
70	4772	10:32:39	London Stock Exchange
229	4771	10:32:44	London Stock Exchange
374	4771	10:32:44	London Stock Exchange
70	4771	10:32:44	London Stock Exchange
508	4771	10:32:44	London Stock Exchange
106	4772	10:33:07	London Stock Exchange
116	4773	10:34:25	London Stock Exchange

413	4773	10:34:25	London Stock Exchange
123	4773	10:34:28	London Stock Exchange
128	4773	10:34:28	London Stock Exchange
20	4773	10:34:28	London Stock Exchange
29	4771	10:42:33	London Stock Exchange
65	4769	10:47:44	London Stock Exchange
45	4769	10:47:44	London Stock Exchange
3	4769	10:47:44	London Stock Exchange
53	4770	10:48:42	London Stock Exchange
56	4770	10:48:42	London Stock Exchange
189	4769	10:49:42	London Stock Exchange
155	4769	10:49:42	London Stock Exchange
11	4769	10:49:42	London Stock Exchange
242	4769	10:49:42	London Stock Exchange
141	4769	10:49:42	London Stock Exchange
132	4770	10:52:54	London Stock Exchange
126	4770	10:52:54	London Stock Exchange
115	4770	10:52:55	London Stock Exchange
156	4770	10:52:55	London Stock Exchange
114	4770	10:53:04	London Stock Exchange
45	4771	10:55:41	London Stock Exchange
77	4771	10:55:41	London Stock Exchange
83	4771	10:56:07	London Stock Exchange
18	4771	10:56:07	London Stock Exchange
15	4771	10:56:07	London Stock Exchange

28	4771	10:56:07	London Stock Exchange
84	4771	10:56:07	London Stock Exchange
31	4771	10:56:07	London Stock Exchange
138	4771	10:56:07	London Stock Exchange
14	4771	10:56:33	London Stock Exchange
50	4772	10:56:33	London Stock Exchange
170	4772	10:56:33	London Stock Exchange
34	4773	10:56:33	London Stock Exchange
40	4773	10:56:33	London Stock Exchange
28	4773	10:56:33	London Stock Exchange
151	4771	10:56:33	London Stock Exchange
39	4771	10:56:33	London Stock Exchange
50	4771	10:56:33	London Stock Exchange
50	4772	10:56:33	London Stock Exchange
50	4772	10:56:33	London Stock Exchange
147	4772	10:56:33	London Stock Exchange
11	4771	10:56:34	London Stock Exchange
34	4771	10:56:34	London Stock Exchange
73	4771	10:56:35	London Stock Exchange
38	4771	10:56:35	London Stock Exchange
96	4771	10:56:35	London Stock Exchange
48	4771	10:56:35	London Stock Exchange
207	4771	10:56:43	London Stock Exchange
12	4771	10:56:43	London Stock Exchange
185	4771	10:56:43	London Stock Exchange

102	4771	10:56:43	London Stock Exchange
21	4771	10:56:43	London Stock Exchange
18	4772	10:57:19	London Stock Exchange
24	4772	10:57:19	London Stock Exchange
75	4772	10:57:19	London Stock Exchange
3	4772	10:57:19	London Stock Exchange
54	4772	10:57:19	London Stock Exchange
210	4772	10:57:27	London Stock Exchange
90	4772	10:57:27	London Stock Exchange
118	4772	10:57:27	London Stock Exchange
86	4772	10:57:28	London Stock Exchange
115	4772	10:57:48	London Stock Exchange
26	4772	10:58:30	London Stock Exchange
123	4772	10:58:53	London Stock Exchange
102	4773	10:59:20	London Stock Exchange
122	4773	10:59:26	London Stock Exchange
170	4773	10:59:32	London Stock Exchange
7	4773	10:59:32	London Stock Exchange
152	4773	10:59:32	London Stock Exchange
127	4773	10:59:32	London Stock Exchange
15	4773	10:59:32	London Stock Exchange
93	4773	10:59:32	London Stock Exchange
24	4773	10:59:32	London Stock Exchange
190	4773	11:00:39	London Stock Exchange
97	4773	11:00:39	London Stock Exchange

221	4773	11:00:39	London Stock Exchange
72	4773	11:01:00	London Stock Exchange
53	4773	11:01:00	London Stock Exchange
26	4773	11:01:00	London Stock Exchange
162	4773	11:01:00	London Stock Exchange
120	4772	11:08:16	London Stock Exchange
3	4772	11:11:12	London Stock Exchange
134	4772	11:11:12	London Stock Exchange
100	4772	11:11:13	London Stock Exchange
33	4772	11:11:13	London Stock Exchange
29	4772	11:11:13	London Stock Exchange
91	4772	11:11:13	London Stock Exchange
20	4772	11:11:13	London Stock Exchange
104	4772	11:11:13	London Stock Exchange
50	4772	11:11:13	London Stock Exchange
20	4772	11:11:13	London Stock Exchange
40	4772	11:11:13	London Stock Exchange
23	4772	11:11:13	London Stock Exchange
34	4770	11:11:43	London Stock Exchange
146	4770	11:11:43	London Stock Exchange
152	4771	11:12:20	London Stock Exchange
249	4770	11:17:05	London Stock Exchange
372	4770	11:17:05	London Stock Exchange
323	4770	11:17:05	London Stock Exchange
61	4770	11:17:05	London Stock Exchange

157	4770	11:18:18	London Stock Exchange
179	4769	11:19:51	London Stock Exchange
131	4769	11:19:51	London Stock Exchange
213	4769	11:20:03	London Stock Exchange
15	4769	11:20:03	London Stock Exchange
30	4769	11:20:03	London Stock Exchange
71	4769	11:20:03	London Stock Exchange
75	4769	11:20:03	London Stock Exchange
27	4772	11:26:09	London Stock Exchange
20	4772	11:26:09	London Stock Exchange
62	4772	11:26:10	London Stock Exchange
11	4772	11:26:10	London Stock Exchange
13	4772	11:26:10	London Stock Exchange
32	4772	11:26:10	London Stock Exchange
41	4772	11:26:10	London Stock Exchange
45	4772	11:26:10	London Stock Exchange
132	4771	11:26:10	London Stock Exchange
16	4772	11:26:10	London Stock Exchange
19	4772	11:26:10	London Stock Exchange
44	4772	11:26:10	London Stock Exchange
64	4772	11:26:10	London Stock Exchange
86	4772	11:26:10	London Stock Exchange
16	4772	11:26:10	London Stock Exchange
44	4772	11:26:10	London Stock Exchange
15	4770	11:26:16	London Stock Exchange

91	4770	11:26:16	London Stock Exchange
6	4770	11:26:16	London Stock Exchange
20	4771	11:28:44	London Stock Exchange
128	4771	11:28:44	London Stock Exchange
138	4772	11:28:55	London Stock Exchange
16	4772	11:28:55	London Stock Exchange
82	4772	11:28:56	London Stock Exchange
67	4771	11:33:32	London Stock Exchange
59	4771	11:33:32	London Stock Exchange
23	4771	11:33:32	London Stock Exchange
28	4771	11:33:32	London Stock Exchange
66	4771	11:33:32	London Stock Exchange
35	4771	11:33:33	London Stock Exchange
63	4771	11:33:33	London Stock Exchange
21	4771	11:33:33	London Stock Exchange
25	4771	11:33:33	London Stock Exchange
21	4771	11:33:33	London Stock Exchange
82	4772	11:39:38	London Stock Exchange
3	4772	11:39:51	London Stock Exchange
222	4772	11:39:51	London Stock Exchange
400	4772	11:43:09	London Stock Exchange
330	4772	11:44:32	London Stock Exchange
359	4772	11:44:32	London Stock Exchange
93	4772	11:44:32	London Stock Exchange
279	4772	11:44:35	London Stock Exchange

107	4773	11:50:00	London Stock Exchange
76	4773	11:50:00	London Stock Exchange
43	4773	11:50:03	London Stock Exchange
50	4773	11:50:03	London Stock Exchange
24	4773	11:50:03	London Stock Exchange
56	4773	11:50:03	London Stock Exchange
69	4773	11:50:03	London Stock Exchange
117	4773	11:50:03	London Stock Exchange
117	4773	11:50:03	London Stock Exchange
24	4773	11:50:03	London Stock Exchange
41	4773	11:50:03	London Stock Exchange
30	4771	11:53:15	London Stock Exchange
118	4771	11:53:31	London Stock Exchange
120	4771	11:53:31	London Stock Exchange
16	4771	11:54:54	London Stock Exchange
125	4771	11:55:00	London Stock Exchange
118	4771	11:55:00	London Stock Exchange
12	4771	11:55:16	London Stock Exchange
5	4771	11:55:29	London Stock Exchange
18	4771	11:55:32	London Stock Exchange
151	4772	11:59:10	London Stock Exchange
144	4772	11:59:10	London Stock Exchange
81	4772	11:59:30	London Stock Exchange
139	4769	12:03:17	London Stock Exchange
128	4769	12:03:17	London Stock Exchange

38	4770	12:03:17	London Stock Exchange
18	4770	12:03:17	London Stock Exchange
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7	4770	12:03:17	London Stock Exchange
58	4770	12:03:17	London Stock Exchange
35	4770	12:03:18	London Stock Exchange
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3	4770	12:03:18	London Stock Exchange
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3	4770	12:03:18	London Stock Exchange
92	4770	12:05:32	London Stock Exchange
120	4770	12:05:32	London Stock Exchange
22	4770	12:05:32	London Stock Exchange
195	4770	12:05:32	London Stock Exchange
139	4770	12:05:32	London Stock Exchange
135	4770	12:07:49	London Stock Exchange
121	4770	12:11:15	London Stock Exchange
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141	4772	12:12:04	London Stock Exchange
32	4772	12:12:04	London Stock Exchange
151	4772	12:12:04	London Stock Exchange
4	4772	12:12:04	London Stock Exchange
221	4772	12:12:26	London Stock Exchange
151	4772	12:18:49	London Stock Exchange
181	4772	12:18:50	London Stock Exchange

143	4772	12:18:50	London Stock Exchange
122	4771	12:19:19	London Stock Exchange
1	4771	12:19:19	London Stock Exchange
114	4771	12:19:19	London Stock Exchange
229	4772	12:26:38	London Stock Exchange
11	4772	12:26:38	London Stock Exchange
193	4772	12:26:38	London Stock Exchange
18	4772	12:26:38	London Stock Exchange
93	4772	12:26:38	London Stock Exchange
93	4772	12:26:38	London Stock Exchange
59	4772	12:26:46	London Stock Exchange
52	4772	12:26:46	London Stock Exchange
12	4772	12:26:46	London Stock Exchange
116	4771	12:32:55	London Stock Exchange
49	4772	12:38:02	London Stock Exchange
71	4772	12:38:02	London Stock Exchange
144	4772	12:38:02	London Stock Exchange
167	4772	12:38:02	London Stock Exchange
162	4772	12:39:03	London Stock Exchange
13	4772	12:39:03	London Stock Exchange
99	4772	12:39:03	London Stock Exchange
21	4772	12:39:03	London Stock Exchange
72	4772	12:39:03	London Stock Exchange
53	4772	12:41:02	London Stock Exchange
58	4772	12:41:02	London Stock Exchange

10	4771	12:41:11	London Stock Exchange
168	4772	12:43:08	London Stock Exchange
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83	4773	12:44:02	London Stock Exchange
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15	4773	12:44:02	London Stock Exchange
43	4773	12:44:02	London Stock Exchange
71	4773	12:44:02	London Stock Exchange
138	4773	12:44:31	London Stock Exchange
183	4773	12:44:31	London Stock Exchange
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81	4773	12:44:31	London Stock Exchange
52	4773	12:44:31	London Stock Exchange
109	4772	12:47:54	London Stock Exchange
10	4772	12:47:54	London Stock Exchange
31	4772	12:49:36	London Stock Exchange
110	4772	12:49:46	London Stock Exchange
161	4772	12:50:47	London Stock Exchange
9	4772	12:50:47	London Stock Exchange
112	4772	12:50:47	London Stock Exchange
60	4772	12:50:47	London Stock Exchange
40	4772	12:50:47	London Stock Exchange
103	4772	12:50:47	London Stock Exchange
125	4773	12:51:56	London Stock Exchange
135	4773	12:51:56	London Stock Exchange

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21	4773	12:57:37	London Stock Exchange
61	4773	12:57:37	London Stock Exchange
82	4773	12:57:37	London Stock Exchange
18	4773	12:58:27	London Stock Exchange
96	4773	12:58:27	London Stock Exchange
18	4773	12:58:27	London Stock Exchange
22	4773	12:58:27	London Stock Exchange
51	4773	12:58:27	London Stock Exchange
122	4773	12:58:27	London Stock Exchange
150	4773	12:58:27	London Stock Exchange
50	4773	12:59:55	London Stock Exchange
101	4773	12:59:55	London Stock Exchange
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45	4773	13:03:17	London Stock Exchange
13	4773	13:03:18	London Stock Exchange
45	4773	13:03:19	London Stock Exchange
23	4773	13:03:19	London Stock Exchange
68	4773	13:03:21	London Stock Exchange
53	4773	13:03:21	London Stock Exchange
23	4773	13:03:21	London Stock Exchange
53	4773	13:03:22	London Stock Exchange

23	4773	13:03:22	London Stock Exchange
43	4773	13:03:22	London Stock Exchange
23	4773	13:03:22	London Stock Exchange
259	4775	13:04:19	London Stock Exchange
208	4775	13:04:19	London Stock Exchange
13	4775	13:04:19	London Stock Exchange
273	4775	13:04:30	London Stock Exchange
31	4775	13:04:30	London Stock Exchange
262	4775	13:04:30	London Stock Exchange
343	4775	13:04:45	London Stock Exchange
121	4775	13:04:45	London Stock Exchange
20	4775	13:04:45	London Stock Exchange
81	4778	13:07:47	London Stock Exchange
71	4778	13:07:47	London Stock Exchange
96	4778	13:07:47	London Stock Exchange
201	4778	13:07:49	London Stock Exchange
110	4778	13:07:49	London Stock Exchange
129	4778	13:07:49	London Stock Exchange
34	4777	13:08:14	London Stock Exchange
84	4778	13:10:13	London Stock Exchange
103	4780	13:11:11	London Stock Exchange
133	4780	13:11:11	London Stock Exchange
30	4780	13:11:11	London Stock Exchange
80	4780	13:11:33	London Stock Exchange
131	4780	13:15:19	London Stock Exchange

59	4780	13:15:20	London Stock Exchange
51	4780	13:15:20	London Stock Exchange
258	4780	13:19:12	London Stock Exchange
250	4780	13:19:12	London Stock Exchange
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50	4780	13:19:12	London Stock Exchange
45	4780	13:19:12	London Stock Exchange
162	4780	13:19:12	London Stock Exchange
109	4780	13:19:12	London Stock Exchange
41	4780	13:19:12	London Stock Exchange
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29	4780	13:19:12	London Stock Exchange
55	4780	13:19:12	London Stock Exchange
13	4780	13:19:12	London Stock Exchange
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32	4780	13:19:12	London Stock Exchange
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17	4780	13:19:12	London Stock Exchange
6	4780	13:19:13	London Stock Exchange
19	4780	13:19:13	London Stock Exchange
22	4780	13:19:13	London Stock Exchange
89	4780	13:19:13	London Stock Exchange
30	4780	13:19:13	London Stock Exchange
92	4780	13:19:13	London Stock Exchange
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156	4778	13:21:16	London Stock Exchange
73	4778	13:21:16	London Stock Exchange
240	4778	13:21:29	London Stock Exchange
232	4778	13:21:29	London Stock Exchange
21	4778	13:22:32	London Stock Exchange
156	4778	13:22:35	London Stock Exchange
83	4781	13:23:31	London Stock Exchange
26	4782	13:23:36	London Stock Exchange
10	4782	13:23:37	London Stock Exchange
54	4782	13:23:37	London Stock Exchange
53	4783	13:23:42	London Stock Exchange
81	4784	13:24:08	London Stock Exchange
81	4784	13:24:35	London Stock Exchange
312	4784	13:24:35	London Stock Exchange
254	4784	13:24:35	London Stock Exchange
59	4784	13:24:35	London Stock Exchange
213	4784	13:24:35	London Stock Exchange
529	4784	13:24:35	London Stock Exchange
136	4785	13:25:33	London Stock Exchange
309	4785	13:25:33	London Stock Exchange
3	4785	13:25:33	London Stock Exchange
48	4783	13:26:24	London Stock Exchange
24	4784	13:32:03	London Stock Exchange
50	4784	13:32:03	London Stock Exchange
117	4788	13:34:53	London Stock Exchange

57	4788	13:34:53	London Stock Exchange
15	4788	13:34:53	London Stock Exchange
64	4788	13:34:53	London Stock Exchange
34	4788	13:34:53	London Stock Exchange
71	4788	13:34:53	London Stock Exchange
174	4787	13:36:04	London Stock Exchange
160	4787	13:36:23	London Stock Exchange
79	4787	13:36:23	London Stock Exchange
40	4787	13:36:23	London Stock Exchange
47	4787	13:36:23	London Stock Exchange
38	4787	13:36:23	London Stock Exchange
85	4785	13:38:28	London Stock Exchange
262	4785	13:39:11	London Stock Exchange
225	4785	13:39:11	London Stock Exchange
134	4785	13:39:11	London Stock Exchange
15	4785	13:39:11	London Stock Exchange
10	4785	13:39:11	London Stock Exchange
162	4785	13:39:11	London Stock Exchange
26	4785	13:39:11	London Stock Exchange
82	4785	13:41:22	London Stock Exchange
85	4787	13:42:14	London Stock Exchange
124	4787	13:42:17	London Stock Exchange
85	4787	13:42:17	London Stock Exchange
84	4786	13:42:46	London Stock Exchange
400	4786	13:44:25	London Stock Exchange

11	4784	13:46:42	London Stock Exchange
100	4783	13:52:23	London Stock Exchange
130	4782	13:52:45	London Stock Exchange
34	4782	13:53:33	London Stock Exchange
34	4784	13:55:20	London Stock Exchange
4	4784	13:55:20	London Stock Exchange
160	4784	13:55:20	London Stock Exchange
171	4783	13:57:15	London Stock Exchange
127	4783	13:57:36	London Stock Exchange
314	4783	13:57:36	London Stock Exchange
130	4783	13:57:36	London Stock Exchange
104	4783	13:57:36	London Stock Exchange
81	4784	13:59:10	London Stock Exchange
54	4784	13:59:12	London Stock Exchange
62	4784	13:59:12	London Stock Exchange
480	4784	13:59:12	London Stock Exchange
254	4784	13:59:12	London Stock Exchange
85	4784	13:59:12	London Stock Exchange
50	4784	13:59:12	London Stock Exchange
50	4784	13:59:12	London Stock Exchange
288	4784	13:59:12	London Stock Exchange
103	4784	13:59:12	London Stock Exchange
33	4783	13:59:18	London Stock Exchange
130	4783	13:59:18	London Stock Exchange
168	4783	13:59:20	London Stock Exchange

47	4783	13:59:46	London Stock Exchange
55	4783	13:59:48	London Stock Exchange
55	4783	13:59:54	London Stock Exchange
135	4783	13:59:54	London Stock Exchange
117	4784	14:06:12	London Stock Exchange
37	4784	14:06:12	London Stock Exchange
273	4784	14:06:12	London Stock Exchange
11	4785	14:07:53	London Stock Exchange
384	4785	14:08:12	London Stock Exchange
542	4785	14:08:12	London Stock Exchange
183	4785	14:08:12	London Stock Exchange
134	4785	14:08:27	London Stock Exchange
1	4787	14:12:23	London Stock Exchange
294	4787	14:12:23	London Stock Exchange
110	4787	14:12:23	London Stock Exchange
31	4787	14:12:23	London Stock Exchange
151	4788	14:13:20	London Stock Exchange
462	4788	14:13:38	London Stock Exchange
480	4788	14:13:38	London Stock Exchange
199	4787	14:14:37	London Stock Exchange
180	4787	14:14:37	London Stock Exchange
93	4786	14:18:34	London Stock Exchange
124	4788	14:18:59	London Stock Exchange
80	4788	14:18:59	London Stock Exchange
60	4788	14:18:59	London Stock Exchange

98	4786	14:24:07	London Stock Exchange
49	4786	14:24:07	London Stock Exchange
98	4786	14:24:10	London Stock Exchange
130	4786	14:24:10	London Stock Exchange
32	4786	14:24:39	London Stock Exchange
85	4786	14:24:44	London Stock Exchange
100	4786	14:24:44	London Stock Exchange
82	4786	14:24:44	London Stock Exchange
147	4783	14:26:39	London Stock Exchange
123	4783	14:26:39	London Stock Exchange
100	4783	14:26:39	London Stock Exchange
123	4783	14:26:39	London Stock Exchange
100	4783	14:26:39	London Stock Exchange
116	4783	14:26:40	London Stock Exchange
100	4783	14:26:40	London Stock Exchange
66	4783	14:26:40	London Stock Exchange
38	4783	14:26:40	London Stock Exchange
123	4783	14:26:42	London Stock Exchange
127	4783	14:26:42	London Stock Exchange
102	4783	14:26:44	London Stock Exchange
108	4783	14:26:44	London Stock Exchange
130	4782	14:26:44	London Stock Exchange
121	4782	14:26:44	London Stock Exchange
108	4783	14:26:44	London Stock Exchange
100	4783	14:26:44	London Stock Exchange

98	4783	14:26:45	London Stock Exchange
121	4783	14:26:45	London Stock Exchange
101	4783	14:26:45	London Stock Exchange
70	4783	14:26:45	London Stock Exchange
15	4781	14:27:56	London Stock Exchange
50	4782	14:28:03	London Stock Exchange
15	4782	14:28:03	London Stock Exchange
97	4782	14:28:03	London Stock Exchange
10	4784	14:28:54	London Stock Exchange
160	4784	14:28:58	London Stock Exchange
12	4784	14:28:58	London Stock Exchange
22	4785	14:28:58	London Stock Exchange
336	4784	14:29:00	London Stock Exchange
9	4784	14:29:10	London Stock Exchange
155	4784	14:29:10	London Stock Exchange
100	4793	14:30:28	London Stock Exchange
56	4793	14:30:28	London Stock Exchange
74	4793	14:30:28	London Stock Exchange
373	4792	14:30:28	London Stock Exchange
230	4792	14:30:28	London Stock Exchange
100	4791	14:30:28	London Stock Exchange
15	4791	14:30:28	London Stock Exchange
100	4791	14:30:28	London Stock Exchange
48	4791	14:30:28	London Stock Exchange
90	4791	14:30:28	London Stock Exchange

20	4792	14:30:28	London Stock Exchange
128	4792	14:30:28	London Stock Exchange
100	4792	14:30:28	London Stock Exchange
2	4792	14:30:28	London Stock Exchange
93	4787	14:30:29	London Stock Exchange
100	4787	14:30:29	London Stock Exchange
100	4787	14:30:29	London Stock Exchange
100	4787	14:30:29	London Stock Exchange
37	4788	14:30:29	London Stock Exchange
100	4788	14:30:31	London Stock Exchange
100	4788	14:30:31	London Stock Exchange
135	4787	14:30:48	London Stock Exchange
200	4787	14:30:48	London Stock Exchange
200	4787	14:30:48	London Stock Exchange
200	4787	14:30:48	London Stock Exchange
130	4787	14:30:48	London Stock Exchange
60	4787	14:30:48	London Stock Exchange
1	4790	14:31:23	London Stock Exchange
200	4791	14:31:30	London Stock Exchange
200	4791	14:31:30	London Stock Exchange
40	4791	14:31:30	London Stock Exchange
372	4791	14:31:30	London Stock Exchange
39	4791	14:31:30	London Stock Exchange
300	4791	14:31:32	London Stock Exchange
213	4791	14:31:32	London Stock Exchange

222	4791	14:31:32	London Stock Exchange
166	4790	14:31:35	London Stock Exchange
166	4794	14:32:05	London Stock Exchange
210	4794	14:32:05	London Stock Exchange
240	4794	14:32:05	London Stock Exchange
136	4794	14:32:05	London Stock Exchange
516	4800	14:32:39	London Stock Exchange
100	4799	14:32:53	London Stock Exchange
130	4799	14:32:53	London Stock Exchange
100	4799	14:32:53	London Stock Exchange
71	4799	14:32:53	London Stock Exchange
34	4800	14:32:53	London Stock Exchange
433	4798	14:34:31	London Stock Exchange
134	4798	14:34:42	London Stock Exchange
239	4798	14:34:44	London Stock Exchange
499	4798	14:34:44	London Stock Exchange
150	4798	14:34:44	London Stock Exchange
349	4798	14:34:48	London Stock Exchange
150	4798	14:34:48	London Stock Exchange
208	4802	14:35:14	London Stock Exchange
104	4802	14:35:14	London Stock Exchange
220	4802	14:35:14	London Stock Exchange
40	4802	14:35:29	London Stock Exchange
140	4802	14:35:29	London Stock Exchange
73	4802	14:35:29	London Stock Exchange

108	4803	14:37:11	London Stock Exchange
20	4803	14:37:11	London Stock Exchange
110	4802	14:37:11	London Stock Exchange
75	4802	14:37:11	London Stock Exchange
35	4802	14:37:11	London Stock Exchange
171	4806	14:38:12	London Stock Exchange
107	4806	14:38:12	London Stock Exchange
64	4806	14:38:12	London Stock Exchange
100	4810	14:39:45	London Stock Exchange
75	4810	14:39:45	London Stock Exchange
53	4810	14:39:45	London Stock Exchange
100	4809	14:39:46	London Stock Exchange
31	4809	14:39:46	London Stock Exchange
293	4804	14:41:01	London Stock Exchange
11	4804	14:41:01	London Stock Exchange
290	4804	14:41:10	London Stock Exchange
221	4804	14:41:10	London Stock Exchange
145	4804	14:41:10	London Stock Exchange
80	4804	14:41:10	London Stock Exchange
349	4805	14:41:36	London Stock Exchange
490	4806	14:42:04	London Stock Exchange
61	4806	14:42:04	London Stock Exchange
151	4806	14:42:04	London Stock Exchange
227	4805	14:42:09	London Stock Exchange
194	4805	14:42:10	London Stock Exchange

181	4805	14:42:10	London Stock Exchange
60	4804	14:43:07	London Stock Exchange
46	4804	14:43:23	London Stock Exchange
498	4804	14:43:23	London Stock Exchange
50	4804	14:43:23	London Stock Exchange
30	4804	14:43:31	London Stock Exchange
200	4804	14:44:03	London Stock Exchange
428	4806	14:44:28	London Stock Exchange
32	4809	14:44:34	London Stock Exchange
100	4809	14:44:34	London Stock Exchange
100	4809	14:44:34	London Stock Exchange
19	4808	14:44:34	London Stock Exchange
503	4808	14:44:34	London Stock Exchange
354	4809	14:45:20	London Stock Exchange
155	4809	14:45:20	London Stock Exchange
110	4808	14:45:28	London Stock Exchange
93	4808	14:45:28	London Stock Exchange
190	4808	14:45:28	London Stock Exchange
65	4808	14:45:28	London Stock Exchange
200	4809	14:45:48	London Stock Exchange
311	4809	14:45:48	London Stock Exchange
303	4809	14:45:48	London Stock Exchange
100	4809	14:45:48	London Stock Exchange
100	4809	14:45:48	London Stock Exchange
150	4812	14:46:09	London Stock Exchange

32	4812	14:46:09	London Stock Exchange
100	4812	14:46:09	London Stock Exchange
100	4812	14:46:09	London Stock Exchange
117	4812	14:46:09	London Stock Exchange
23	4812	14:46:10	London Stock Exchange
98	4812	14:46:10	London Stock Exchange
100	4812	14:46:10	London Stock Exchange
100	4812	14:46:10	London Stock Exchange
511	4811	14:46:10	London Stock Exchange
250	4811	14:46:11	London Stock Exchange
100	4811	14:46:11	London Stock Exchange
110	4811	14:46:11	London Stock Exchange
100	4811	14:46:11	London Stock Exchange
125	4808	14:46:31	London Stock Exchange
57	4808	14:46:31	London Stock Exchange
125	4808	14:46:32	London Stock Exchange
182	4808	14:46:32	London Stock Exchange
100	4808	14:46:32	London Stock Exchange
80	4808	14:46:32	London Stock Exchange
30	4808	14:47:08	London Stock Exchange
297	4808	14:48:43	London Stock Exchange
79	4808	14:48:43	London Stock Exchange
123	4808	14:48:43	London Stock Exchange
133	4809	14:49:02	London Stock Exchange
33	4809	14:49:02	London Stock Exchange

20	4809	14:49:02	London Stock Exchange
159	4808	14:49:17	London Stock Exchange
78	4808	14:49:17	London Stock Exchange
159	4807	14:49:42	London Stock Exchange
100	4804	14:51:02	London Stock Exchange
100	4804	14:51:02	London Stock Exchange
13	4804	14:51:02	London Stock Exchange
100	4804	14:51:02	London Stock Exchange
49	4804	14:51:02	London Stock Exchange
130	4800	14:52:05	London Stock Exchange
200	4800	14:52:06	London Stock Exchange
157	4800	14:52:06	London Stock Exchange
110	4800	14:52:06	London Stock Exchange
10	4800	14:52:06	London Stock Exchange
31	4800	14:52:25	London Stock Exchange
366	4799	14:52:28	London Stock Exchange
90	4799	14:52:28	London Stock Exchange
130	4799	14:52:30	London Stock Exchange
18	4799	14:52:30	London Stock Exchange
1	4799	14:52:32	London Stock Exchange
6	4799	14:52:32	London Stock Exchange
343	4799	14:52:48	London Stock Exchange
100	4799	14:52:48	London Stock Exchange
184	4799	14:53:20	London Stock Exchange
441	4798	14:54:00	London Stock Exchange

259	4798	14:54:00	London Stock Exchange
90	4798	14:54:00	London Stock Exchange
144	4798	14:54:00	London Stock Exchange
144	4798	14:54:00	London Stock Exchange
87	4798	14:54:00	London Stock Exchange
22	4798	14:54:00	London Stock Exchange
270	4798	14:54:00	London Stock Exchange
22	4798	14:54:00	London Stock Exchange
130	4797	14:54:11	London Stock Exchange
44	4797	14:54:11	London Stock Exchange
354	4797	14:54:11	London Stock Exchange
130	4797	14:54:11	London Stock Exchange
83	4797	14:54:11	London Stock Exchange
185	4797	14:54:11	London Stock Exchange
325	4797	14:54:11	London Stock Exchange
13	4797	14:54:11	London Stock Exchange
190	4797	14:54:11	London Stock Exchange
102	4791	14:55:55	London Stock Exchange
85	4791	14:55:56	London Stock Exchange
123	4791	14:55:56	London Stock Exchange
161	4791	14:55:56	London Stock Exchange
130	4793	14:56:11	London Stock Exchange
85	4793	14:56:11	London Stock Exchange
77	4793	14:56:34	London Stock Exchange
171	4793	14:56:35	London Stock Exchange

111	4791	14:57:51	London Stock Exchange
311	4789	14:58:24	London Stock Exchange
130	4789	14:58:24	London Stock Exchange
183	4789	14:58:24	London Stock Exchange
64	4788	15:00:33	London Stock Exchange
134	4788	15:01:01	London Stock Exchange
45	4788	15:01:18	London Stock Exchange
153	4788	15:01:18	London Stock Exchange
149	4788	15:01:20	London Stock Exchange
19	4788	15:01:24	London Stock Exchange
194	4788	15:03:36	London Stock Exchange