



Carnival Corporation & plc Purchase of Shares

July 3, 2018

In accordance with Carnival Corporation & plc's (NYSE/LSE: CCL; NYSE: CUK) previously announced Share Repurchase Programme, Carnival Corporation & plc announces that Carnival plc has purchased:

Shares purchased: Carnival plc ordinary USD 1.66 shares

Date of purchase: 02 July 2018

Number of shares purchased: 263,000 shares

Highest price paid per share: 4334.0 pence

Lowest price paid per share: 4272.0 pence

Average price paid per share: 4301.0927 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 12,242,081 shares in treasury and has 204,997,708 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: 02 July 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4301.0927	263,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
31	4288.00	8:12:56	London Stock Exchange
150	4288.00	8:12:56	London Stock Exchange
4	4287.00	8:12:57	London Stock Exchange
197	4287.00	8:12:57	London Stock Exchange
8	4287.00	8:13:15	London Stock Exchange
43	4287.00	8:13:15	London Stock Exchange
47	4287.00	8:13:15	London Stock Exchange
150	4287.00	8:13:15	London Stock Exchange
27	4285.00	8:13:30	London Stock Exchange
29	4285.00	8:13:30	London Stock Exchange
29	4285.00	8:13:30	London Stock Exchange

29	4285.00	8:13:30	London Stock Exchange
172	4285.00	8:13:30	London Stock Exchange
172	4285.00	8:13:30	London Stock Exchange
7	4284.00	8:13:52	London Stock Exchange
28	4284.00	8:13:52	London Stock Exchange
193	4284.00	8:13:52	London Stock Exchange
200	4284.00	8:13:52	London Stock Exchange
20	4293.00	8:16:05	London Stock Exchange
58	4293.00	8:16:05	London Stock Exchange
90	4293.00	8:16:05	London Stock Exchange
98	4293.00	8:16:05	London Stock Exchange
142	4293.00	8:16:05	London Stock Exchange
200	4293.00	8:16:05	London Stock Exchange
200	4293.00	8:16:05	London Stock Exchange
200	4293.00	8:16:05	London Stock Exchange
201	4293.00	8:16:05	London Stock Exchange
201	4293.00	8:16:05	London Stock Exchange
91	4291.00	8:16:07	London Stock Exchange
109	4291.00	8:16:07	London Stock Exchange
109	4291.00	8:16:07	London Stock Exchange
84	4291.00	8:16:20	London Stock Exchange
82	4290.00	8:16:44	London Stock Exchange
118	4290.00	8:16:44	London Stock Exchange
19	4294.00	8:17:42	London Stock Exchange
23	4294.00	8:17:42	London Stock Exchange
42	4294.00	8:17:42	London Stock Exchange
73	4294.00	8:17:42	London Stock Exchange
150	4294.00	8:17:42	London Stock Exchange
182	4294.00	8:17:42	London Stock Exchange
21	4292.00	8:17:44	London Stock Exchange
30	4292.00	8:17:44	London Stock Exchange
30	4292.00	8:17:44	London Stock Exchange
170	4292.00	8:17:44	London Stock Exchange
200	4292.00	8:17:44	London Stock Exchange
44	4283.00	8:18:05	London Stock Exchange
44	4283.00	8:18:05	London Stock Exchange
157	4283.00	8:18:05	London Stock Exchange
157	4283.00	8:18:05	London Stock Exchange
33	4286.00	8:20:11	London Stock Exchange
33	4286.00	8:20:11	London Stock Exchange

168	4286.00	8:20:11	London Stock Exchange
193	4286.00	8:20:11	London Stock Exchange
64	4286.00	8:20:18	London Stock Exchange
136	4286.00	8:20:18	London Stock Exchange
12	4290.00	8:20:49	London Stock Exchange
20	4290.00	8:20:49	London Stock Exchange
21	4290.00	8:20:49	London Stock Exchange
180	4290.00	8:20:49	London Stock Exchange
201	4290.00	8:20:49	London Stock Exchange
2	4290.00	8:21:00	London Stock Exchange
14	4288.00	8:21:02	London Stock Exchange
42	4288.00	8:21:02	London Stock Exchange
136	4288.00	8:21:02	London Stock Exchange
201	4288.00	8:21:02	London Stock Exchange
15	4287.00	8:21:03	London Stock Exchange
31	4287.00	8:21:03	London Stock Exchange
170	4287.00	8:21:03	London Stock Exchange
201	4287.00	8:21:03	London Stock Exchange
60	4286.00	8:21:04	London Stock Exchange
63	4286.00	8:21:04	London Stock Exchange
137	4286.00	8:21:04	London Stock Exchange
180	4285.00	8:21:12	London Stock Exchange
201	4285.00	8:21:12	London Stock Exchange
150	4283.00	8:22:35	London Stock Exchange
263	4283.00	8:22:35	London Stock Exchange
16	4280.00	8:22:58	London Stock Exchange
200	4280.00	8:22:58	London Stock Exchange
200	4280.00	8:22:58	London Stock Exchange
200	4278.00	8:24:46	London Stock Exchange
24	4280.00	8:25:37	London Stock Exchange
36	4280.00	8:25:37	London Stock Exchange
83	4280.00	8:25:37	London Stock Exchange
83	4280.00	8:25:37	London Stock Exchange
117	4280.00	8:25:37	London Stock Exchange
118	4280.00	8:25:37	London Stock Exchange
200	4280.00	8:25:37	London Stock Exchange
201	4280.00	8:25:37	London Stock Exchange
14	4278.00	8:26:07	London Stock Exchange
71	4278.00	8:26:07	London Stock Exchange
88	4278.00	8:26:07	London Stock Exchange

113	4278.00	8:26:07	London Stock Exchange
113	4278.00	8:26:07	London Stock Exchange
200	4278.00	8:26:07	London Stock Exchange
11	4283.00	8:27:15	London Stock Exchange
86	4283.00	8:27:15	London Stock Exchange
189	4283.00	8:27:15	London Stock Exchange
200	4283.00	8:27:15	London Stock Exchange
7	4282.00	8:27:41	London Stock Exchange
58	4282.00	8:27:41	London Stock Exchange
143	4282.00	8:27:41	London Stock Exchange
172	4282.00	8:27:41	London Stock Exchange
9	4283.00	8:29:10	London Stock Exchange
200	4283.00	8:29:10	London Stock Exchange
200	4283.00	8:29:10	London Stock Exchange
50	4283.00	8:29:45	London Stock Exchange
151	4283.00	8:29:45	London Stock Exchange
201	4283.00	8:29:45	London Stock Exchange
21	4283.00	8:29:46	London Stock Exchange
19	4282.00	8:29:54	London Stock Exchange
50	4282.00	8:29:54	London Stock Exchange
150	4282.00	8:29:54	London Stock Exchange
150	4282.00	8:29:54	London Stock Exchange
31	4282.00	8:29:56	London Stock Exchange
38	4282.00	8:29:56	London Stock Exchange
200	4279.00	8:31:06	London Stock Exchange
49	4283.00	8:31:44	London Stock Exchange
67	4283.00	8:31:44	London Stock Exchange
136	4282.00	8:31:44	London Stock Exchange
96	4284.00	8:32:10	London Stock Exchange
105	4284.00	8:32:10	London Stock Exchange
233	4284.00	8:32:10	London Stock Exchange
32	4283.00	8:32:32	London Stock Exchange
169	4283.00	8:32:35	London Stock Exchange
37	4283.00	8:32:37	London Stock Exchange
201	4283.00	8:32:37	London Stock Exchange
21	4280.00	8:34:21	London Stock Exchange
14	4280.00	8:34:22	London Stock Exchange
14	4280.00	8:34:22	London Stock Exchange
14	4280.00	8:34:22	London Stock Exchange
151	4280.00	8:34:22	London Stock Exchange

180	4280.00	8:34:22	London Stock Exchange
201	4279.00	8:34:43	London Stock Exchange
100	4279.00	8:34:44	London Stock Exchange
13	4279.00	8:34:45	London Stock Exchange
101	4279.00	8:34:45	London Stock Exchange
176	4275.00	8:35:44	London Stock Exchange
201	4275.00	8:35:44	London Stock Exchange
193	4276.00	8:37:30	London Stock Exchange
201	4276.00	8:37:30	London Stock Exchange
26	4278.00	8:38:25	London Stock Exchange
40	4278.00	8:38:25	London Stock Exchange
40	4278.00	8:38:25	London Stock Exchange
98	4278.00	8:38:25	London Stock Exchange
111	4278.00	8:38:25	London Stock Exchange
75	4283.00	8:40:16	London Stock Exchange
82	4283.00	8:40:16	London Stock Exchange
126	4283.00	8:40:16	London Stock Exchange
201	4283.00	8:40:16	London Stock Exchange
2	4282.00	8:40:34	London Stock Exchange
14	4282.00	8:40:34	London Stock Exchange
51	4282.00	8:40:34	London Stock Exchange
54	4282.00	8:40:34	London Stock Exchange
63	4282.00	8:40:34	London Stock Exchange
150	4282.00	8:40:34	London Stock Exchange
150	4282.00	8:40:34	London Stock Exchange
4	4282.00	8:40:35	London Stock Exchange
25	4282.00	8:40:35	London Stock Exchange
25	4282.00	8:40:35	London Stock Exchange
175	4282.00	8:40:35	London Stock Exchange
200	4282.00	8:40:35	London Stock Exchange
38	4281.00	8:41:08	London Stock Exchange
201	4281.00	8:41:08	London Stock Exchange
201	4281.00	8:41:08	London Stock Exchange
18	4282.00	8:42:52	London Stock Exchange
156	4282.00	8:42:52	London Stock Exchange
174	4282.00	8:42:52	London Stock Exchange
6	4279.00	8:43:30	London Stock Exchange
13	4280.00	8:43:30	London Stock Exchange
14	4280.00	8:43:30	London Stock Exchange
64	4279.00	8:43:30	London Stock Exchange

136	4279.00	8:43:30	London Stock Exchange
186	4280.00	8:43:30	London Stock Exchange
200	4280.00	8:43:30	London Stock Exchange
200	4279.00	8:43:30	London Stock Exchange
3	4279.00	8:46:30	London Stock Exchange
80	4279.00	8:46:30	London Stock Exchange
184	4279.00	8:46:30	London Stock Exchange
200	4279.00	8:46:30	London Stock Exchange
200	4279.00	8:46:30	London Stock Exchange
200	4279.00	8:46:30	London Stock Exchange
201	4279.00	8:46:30	London Stock Exchange
201	4279.00	8:46:30	London Stock Exchange
10	4274.00	8:47:00	London Stock Exchange
10	4274.00	8:47:00	London Stock Exchange
12	4274.00	8:47:00	London Stock Exchange
45	4274.00	8:47:00	London Stock Exchange
50	4274.00	8:47:00	London Stock Exchange
134	4274.00	8:47:00	London Stock Exchange
32	4283.00	8:48:50	London Stock Exchange
108	4283.00	8:48:50	London Stock Exchange
37	4288.00	8:50:36	London Stock Exchange
38	4288.00	8:50:36	London Stock Exchange
163	4288.00	8:50:36	London Stock Exchange
163	4288.00	8:50:36	London Stock Exchange
18	4288.00	8:50:52	London Stock Exchange
34	4288.00	8:50:52	London Stock Exchange
44	4288.00	8:50:52	London Stock Exchange
78	4288.00	8:50:52	London Stock Exchange
78	4288.00	8:50:52	London Stock Exchange
78	4288.00	8:50:52	London Stock Exchange
122	4288.00	8:50:52	London Stock Exchange
25	4286.00	8:50:55	London Stock Exchange
29	4286.00	8:50:55	London Stock Exchange
47	4286.00	8:50:55	London Stock Exchange
53	4286.00	8:50:55	London Stock Exchange
63	4286.00	8:50:55	London Stock Exchange
71	4286.00	8:50:55	London Stock Exchange
87	4286.00	8:50:55	London Stock Exchange
89	4286.00	8:50:55	London Stock Exchange
112	4286.00	8:50:55	London Stock Exchange

113	4286.00	8:50:55	London Stock Exchange
129	4286.00	8:50:55	London Stock Exchange
138	4286.00	8:50:55	London Stock Exchange
27	4284.00	8:53:09	London Stock Exchange
118	4284.00	8:53:09	London Stock Exchange
155	4284.00	8:53:09	London Stock Exchange
27	4283.00	8:53:26	London Stock Exchange
58	4283.00	8:53:26	London Stock Exchange
200	4283.00	8:53:26	London Stock Exchange
200	4283.00	8:53:26	London Stock Exchange
201	4283.00	8:53:26	London Stock Exchange
201	4283.00	8:53:26	London Stock Exchange
2	4283.00	8:55:10	London Stock Exchange
19	4283.00	8:55:10	London Stock Exchange
38	4283.00	8:55:10	London Stock Exchange
45	4283.00	8:55:10	London Stock Exchange
85	4283.00	8:55:10	London Stock Exchange
95	4283.00	8:55:10	London Stock Exchange
105	4283.00	8:55:10	London Stock Exchange
150	4283.00	8:55:10	London Stock Exchange
200	4283.00	8:55:10	London Stock Exchange
200	4283.00	8:55:10	London Stock Exchange
6	4286.00	8:57:23	London Stock Exchange
37	4286.00	8:57:23	London Stock Exchange
45	4286.00	8:57:23	London Stock Exchange
82	4286.00	8:57:23	London Stock Exchange
82	4286.00	8:57:23	London Stock Exchange
201	4286.00	8:57:23	London Stock Exchange
61	4286.00	8:58:13	London Stock Exchange
139	4286.00	8:58:13	London Stock Exchange
33	4286.00	8:58:14	London Stock Exchange
47	4286.00	8:58:14	London Stock Exchange
47	4286.00	8:58:14	London Stock Exchange
153	4286.00	8:58:14	London Stock Exchange
17	4285.00	8:58:31	London Stock Exchange
46	4285.00	8:58:31	London Stock Exchange
184	4285.00	8:58:31	London Stock Exchange
201	4285.00	8:58:31	London Stock Exchange
200	4280.00	8:59:34	London Stock Exchange
200	4280.00	8:59:34	London Stock Exchange

2	4280.00	8:59:44	London Stock Exchange
29	4280.00	8:59:44	London Stock Exchange
48	4280.00	8:59:44	London Stock Exchange
84	4280.00	8:59:44	London Stock Exchange
115	4280.00	8:59:44	London Stock Exchange
201	4280.00	8:59:44	London Stock Exchange
58	4283.00	9:00:55	London Stock Exchange
54	4283.00	9:01:00	London Stock Exchange
58	4283.00	9:01:00	London Stock Exchange
62	4283.00	9:01:00	London Stock Exchange
89	4283.00	9:01:00	London Stock Exchange
143	4283.00	9:01:00	London Stock Exchange
19	4285.00	9:02:30	London Stock Exchange
27	4285.00	9:02:30	London Stock Exchange
88	4285.00	9:02:30	London Stock Exchange
112	4285.00	9:02:30	London Stock Exchange
112	4285.00	9:02:30	London Stock Exchange
159	4285.00	9:02:30	London Stock Exchange
190	4285.00	9:02:30	London Stock Exchange
191	4285.00	9:02:30	London Stock Exchange
200	4285.00	9:02:30	London Stock Exchange
200	4285.00	9:02:30	London Stock Exchange
201	4285.00	9:02:30	London Stock Exchange
201	4285.00	9:02:30	London Stock Exchange
103	4283.00	9:03:00	London Stock Exchange
187	4283.00	9:03:00	London Stock Exchange
200	4283.00	9:03:00	London Stock Exchange
18	4285.00	9:05:02	London Stock Exchange
18	4285.00	9:05:02	London Stock Exchange
19	4285.00	9:05:02	London Stock Exchange
30	4285.00	9:05:02	London Stock Exchange
83	4285.00	9:05:02	London Stock Exchange
87	4285.00	9:05:02	London Stock Exchange
182	4285.00	9:05:02	London Stock Exchange
8	4286.00	9:05:52	London Stock Exchange
13	4286.00	9:05:52	London Stock Exchange
14	4286.00	9:05:52	London Stock Exchange
25	4286.00	9:05:52	London Stock Exchange
61	4286.00	9:05:52	London Stock Exchange
86	4286.00	9:05:52	London Stock Exchange

101	4286.00	9:05:52	London Stock Exchange
186	4286.00	9:05:52	London Stock Exchange
200	4286.00	9:05:52	London Stock Exchange
200	4286.00	9:05:52	London Stock Exchange
20	4288.00	9:07:01	London Stock Exchange
200	4288.00	9:07:01	London Stock Exchange
200	4288.00	9:07:01	London Stock Exchange
200	4290.00	9:08:17	London Stock Exchange
243	4290.00	9:08:17	London Stock Exchange
34	4289.00	9:09:35	London Stock Exchange
151	4289.00	9:09:35	London Stock Exchange
200	4289.00	9:09:35	London Stock Exchange
9	4288.00	9:09:45	London Stock Exchange
30	4288.00	9:09:45	London Stock Exchange
99	4288.00	9:09:45	London Stock Exchange
101	4288.00	9:09:45	London Stock Exchange
200	4288.00	9:09:45	London Stock Exchange
12	4291.00	9:11:24	London Stock Exchange
56	4291.00	9:11:24	London Stock Exchange
145	4291.00	9:11:24	London Stock Exchange
201	4291.00	9:11:24	London Stock Exchange
10	4290.00	9:11:32	London Stock Exchange
47	4290.00	9:11:32	London Stock Exchange
201	4290.00	9:11:32	London Stock Exchange
201	4290.00	9:11:32	London Stock Exchange
81	4288.00	9:12:21	London Stock Exchange
120	4288.00	9:12:21	London Stock Exchange
246	4288.00	9:12:21	London Stock Exchange
66	4286.00	9:13:14	London Stock Exchange
134	4286.00	9:14:12	London Stock Exchange
240	4286.00	9:14:12	London Stock Exchange
29	4285.00	9:15:00	London Stock Exchange
31	4285.00	9:15:00	London Stock Exchange
60	4285.00	9:15:00	London Stock Exchange
170	4285.00	9:15:00	London Stock Exchange
49	4285.00	9:15:37	London Stock Exchange
64	4285.00	9:15:37	London Stock Exchange
197	4285.00	9:15:37	London Stock Exchange
200	4285.00	9:15:37	London Stock Exchange
45	4285.00	9:16:46	London Stock Exchange

201	4285.00	9:16:46	London Stock Exchange
201	4285.00	9:16:46	London Stock Exchange
4	4285.00	9:17:07	London Stock Exchange
16	4285.00	9:17:07	London Stock Exchange
185	4285.00	9:17:07	London Stock Exchange
201	4285.00	9:17:07	London Stock Exchange
48	4284.00	9:18:31	London Stock Exchange
200	4284.00	9:18:31	London Stock Exchange
25	4284.00	9:19:21	London Stock Exchange
77	4284.00	9:19:21	London Stock Exchange
85	4284.00	9:19:21	London Stock Exchange
116	4284.00	9:19:21	London Stock Exchange
124	4284.00	9:19:21	London Stock Exchange
140	4284.00	9:19:21	London Stock Exchange
12	4283.00	9:20:00	London Stock Exchange
201	4283.00	9:20:00	London Stock Exchange
201	4283.00	9:20:00	London Stock Exchange
4	4285.00	9:22:29	London Stock Exchange
201	4285.00	9:22:29	London Stock Exchange
39	4285.00	9:22:30	London Stock Exchange
44	4285.00	9:22:30	London Stock Exchange
53	4285.00	9:22:30	London Stock Exchange
61	4285.00	9:22:30	London Stock Exchange
11	4288.00	9:23:00	London Stock Exchange
24	4288.00	9:23:00	London Stock Exchange
25	4288.00	9:23:00	London Stock Exchange
60	4288.00	9:23:00	London Stock Exchange
96	4288.00	9:23:00	London Stock Exchange
176	4288.00	9:23:00	London Stock Exchange
10	4288.00	9:23:03	London Stock Exchange
33	4288.00	9:23:03	London Stock Exchange
1	4291.00	9:24:26	London Stock Exchange
11	4291.00	9:24:26	London Stock Exchange
33	4291.00	9:24:26	London Stock Exchange
37	4291.00	9:24:26	London Stock Exchange
198	4291.00	9:24:26	London Stock Exchange
200	4291.00	9:24:26	London Stock Exchange
200	4291.00	9:24:26	London Stock Exchange
201	4291.00	9:24:26	London Stock Exchange
7	4290.00	9:25:23	London Stock Exchange

177	4290.00	9:25:23	London Stock Exchange
201	4290.00	9:25:23	London Stock Exchange
12	4290.00	9:27:05	London Stock Exchange
29	4290.00	9:27:05	London Stock Exchange
35	4290.00	9:27:05	London Stock Exchange
38	4290.00	9:27:05	London Stock Exchange
125	4290.00	9:27:05	London Stock Exchange
166	4290.00	9:27:05	London Stock Exchange
4	4289.00	9:30:35	London Stock Exchange
9	4289.00	9:30:35	London Stock Exchange
27	4289.00	9:30:35	London Stock Exchange
39	4289.00	9:30:35	London Stock Exchange
58	4289.00	9:30:35	London Stock Exchange
86	4289.00	9:30:35	London Stock Exchange
114	4289.00	9:30:35	London Stock Exchange
143	4289.00	9:30:35	London Stock Exchange
161	4289.00	9:30:35	London Stock Exchange
174	4289.00	9:30:35	London Stock Exchange
200	4289.00	9:30:35	London Stock Exchange
26	4289.00	9:30:39	London Stock Exchange
5	4294.00	9:32:37	London Stock Exchange
21	4294.00	9:32:37	London Stock Exchange
38	4294.00	9:32:37	London Stock Exchange
55	4294.00	9:32:37	London Stock Exchange
75	4294.00	9:32:37	London Stock Exchange
80	4294.00	9:32:37	London Stock Exchange
100	4294.00	9:32:37	London Stock Exchange
131	4294.00	9:32:37	London Stock Exchange
136	4294.00	9:32:37	London Stock Exchange
162	4294.00	9:32:37	London Stock Exchange
200	4294.00	9:32:37	London Stock Exchange
200	4294.00	9:32:37	London Stock Exchange
200	4294.00	9:32:37	London Stock Exchange
32	4293.00	9:33:01	London Stock Exchange
49	4293.00	9:33:01	London Stock Exchange
82	4293.00	9:33:01	London Stock Exchange
169	4293.00	9:33:01	London Stock Exchange
183	4293.00	9:33:01	London Stock Exchange
200	4293.00	9:33:01	London Stock Exchange
201	4293.00	9:33:01	London Stock Exchange

201	4293.00	9:33:01	London Stock Exchange
6	4293.00	9:37:02	London Stock Exchange
26	4293.00	9:37:02	London Stock Exchange
69	4293.00	9:37:02	London Stock Exchange
98	4293.00	9:37:02	London Stock Exchange
103	4293.00	9:37:02	London Stock Exchange
174	4293.00	9:37:02	London Stock Exchange
200	4293.00	9:37:02	London Stock Exchange
201	4293.00	9:37:02	London Stock Exchange
13	4292.00	9:37:09	London Stock Exchange
13	4292.00	9:37:09	London Stock Exchange
201	4292.00	9:37:09	London Stock Exchange
201	4292.00	9:37:09	London Stock Exchange
201	4292.00	9:37:09	London Stock Exchange
15	4292.00	9:38:39	London Stock Exchange
13	4292.00	9:38:40	London Stock Exchange
21	4292.00	9:38:40	London Stock Exchange
22	4292.00	9:38:40	London Stock Exchange
25	4292.00	9:38:40	London Stock Exchange
53	4292.00	9:38:40	London Stock Exchange
64	4292.00	9:38:40	London Stock Exchange
136	4292.00	9:38:40	London Stock Exchange
147	4292.00	9:38:40	London Stock Exchange
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201	4280.00	11:20:37	London Stock Exchange
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79	4299.00	12:56:28	London Stock Exchange
100	4299.00	12:56:28	London Stock Exchange
101	4299.00	12:56:28	London Stock Exchange
161	4299.00	12:56:28	London Stock Exchange

194	4299.00	12:56:28	London Stock Exchange
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201	4304.00	13:36:25	London Stock Exchange
201	4304.00	13:36:25	London Stock Exchange
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201	4311.00	13:45:39	London Stock Exchange
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196	4318.00	14:40:42	London Stock Exchange
196	4321.00	14:41:29	London Stock Exchange
201	4321.00	14:41:29	London Stock Exchange
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198	4323.00	14:41:48	London Stock Exchange
200	4323.00	14:41:48	London Stock Exchange
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107	4328.00	14:42:58	London Stock Exchange
201	4328.00	14:42:58	London Stock Exchange
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187	4332.00	14:43:22	London Stock Exchange
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201	4333.00	14:43:22	London Stock Exchange
93	4332.00	14:43:40	London Stock Exchange
201	4332.00	14:43:40	London Stock Exchange
201	4332.00	14:43:40	London Stock Exchange
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200	4325.00	14:44:01	London Stock Exchange

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200	4329.00	14:45:14	London Stock Exchange
55	4329.00	14:45:17	London Stock Exchange
126	4329.00	14:45:17	London Stock Exchange
201	4321.00	14:45:30	London Stock Exchange
77	4327.00	14:46:14	London Stock Exchange
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201	4327.00	14:46:14	London Stock Exchange
201	4327.00	14:46:14	London Stock Exchange
136	4329.00	14:47:06	London Stock Exchange
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63	4330.00	14:48:19	London Stock Exchange
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200	4330.00	14:48:19	London Stock Exchange

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200	4330.00	14:48:19	London Stock Exchange
201	4330.00	14:48:19	London Stock Exchange
201	4330.00	14:48:19	London Stock Exchange
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200	4328.00	14:48:37	London Stock Exchange
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102	4323.00	14:49:21	London Stock Exchange
166	4323.00	14:49:21	London Stock Exchange
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98	4321.00	14:49:23	London Stock Exchange
103	4321.00	14:49:23	London Stock Exchange
153	4321.00	14:49:23	London Stock Exchange
40	4321.00	14:49:32	London Stock Exchange
47	4321.00	14:49:32	London Stock Exchange
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76	4318.00	14:49:45	London Stock Exchange
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124	4318.00	14:49:45	London Stock Exchange
124	4318.00	14:49:45	London Stock Exchange
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62	4317.00	14:50:30	London Stock Exchange
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201	4315.00	14:50:56	London Stock Exchange
201	4315.00	14:50:56	London Stock Exchange
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200	4314.00	14:51:33	London Stock Exchange

200	4314.00	14:51:33	London Stock Exchange
201	4314.00	14:51:33	London Stock Exchange
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68	4328.00	14:55:00	London Stock Exchange
145	4328.00	14:55:00	London Stock Exchange
145	4328.00	14:55:00	London Stock Exchange
17	4331.00	14:55:16	London Stock Exchange
43	4331.00	14:55:16	London Stock Exchange
86	4331.00	14:55:16	London Stock Exchange
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81	4329.00	14:55:21	London Stock Exchange
93	4329.00	14:55:21	London Stock Exchange
201	4329.00	14:55:21	London Stock Exchange
201	4329.00	14:55:21	London Stock Exchange
201	4329.00	14:55:21	London Stock Exchange
201	4329.00	14:55:21	London Stock Exchange
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200	4317.00	14:56:06	London Stock Exchange
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66	4323.00	14:58:03	London Stock Exchange
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92	4323.00	14:58:03	London Stock Exchange

166	4323.00	14:58:03	London Stock Exchange
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103	4322.00	14:59:05	London Stock Exchange
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201	4325.00	14:59:32	London Stock Exchange
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201	4329.00	15:01:43	London Stock Exchange
201	4329.00	15:01:43	London Stock Exchange
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201	4329.00	15:01:43	London Stock Exchange
84	4326.00	15:02:06	London Stock Exchange
123	4329.00	15:02:41	London Stock Exchange
141	4329.00	15:02:41	London Stock Exchange
177	4329.00	15:02:41	London Stock Exchange
200	4329.00	15:02:41	London Stock Exchange
201	4329.00	15:02:41	London Stock Exchange
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201	4326.00	15:03:52	London Stock Exchange
84	4326.00	15:03:56	London Stock Exchange
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23	4324.00	15:04:32	London Stock Exchange
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83	4334.00	15:06:19	London Stock Exchange
83	4334.00	15:06:19	London Stock Exchange
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201	4334.00	15:06:19	London Stock Exchange
201	4334.00	15:06:19	London Stock Exchange
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39	4333.00	15:07:21	London Stock Exchange
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100	4333.00	15:07:21	London Stock Exchange
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100	4333.00	15:07:21	London Stock Exchange
69	4333.00	15:08:06	London Stock Exchange
186	4333.00	15:08:06	London Stock Exchange
201	4333.00	15:08:06	London Stock Exchange
46	4332.00	15:08:15	London Stock Exchange
200	4332.00	15:08:15	London Stock Exchange
200	4332.00	15:08:15	London Stock Exchange
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95	4331.00	15:09:38	London Stock Exchange

105	4331.00	15:09:38	London Stock Exchange
105	4331.00	15:09:38	London Stock Exchange
163	4331.00	15:09:38	London Stock Exchange
200	4331.00	15:09:38	London Stock Exchange
182	4330.00	15:09:56	London Stock Exchange
201	4330.00	15:09:56	London Stock Exchange
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88	4316.00	15:20:19	London Stock Exchange

186	4316.00	15:20:19	London Stock Exchange
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133	4309.00	15:20:45	London Stock Exchange
180	4309.00	15:20:45	London Stock Exchange
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93	4311.00	15:21:53	London Stock Exchange
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87	4307.00	15:23:46	London Stock Exchange
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201	4311.00	15:26:08	London Stock Exchange
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201	4311.00	15:26:34	London Stock Exchange
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62	4312.00	15:26:53	London Stock Exchange

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139	4312.00	15:26:53	London Stock Exchange
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171	4311.00	15:27:01	London Stock Exchange
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201	4309.00	15:28:35	London Stock Exchange
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201	4311.00	15:30:56	London Stock Exchange
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200	4313.00	15:32:21	London Stock Exchange
201	4313.00	15:32:21	London Stock Exchange

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200	4313.00	15:33:19	London Stock Exchange
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200	4320.00	15:34:15	London Stock Exchange
200	4320.00	15:34:15	London Stock Exchange
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119	4320.00	15:35:02	London Stock Exchange
171	4320.00	15:35:02	London Stock Exchange
191	4320.00	15:35:02	London Stock Exchange
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200	4320.00	15:35:02	London Stock Exchange
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66	4317.00	15:35:48	London Stock Exchange
71	4317.00	15:35:48	London Stock Exchange
201	4317.00	15:35:48	London Stock Exchange
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113	4313.00	15:36:53	London Stock Exchange
166	4313.00	15:36:53	London Stock Exchange
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54	4316.00	15:37:41	London Stock Exchange
104	4316.00	15:37:41	London Stock Exchange
211	4316.00	15:37:41	London Stock Exchange
37	4319.00	15:37:50	London Stock Exchange
37	4319.00	15:37:50	London Stock Exchange
37	4319.00	15:37:50	London Stock Exchange
52	4319.00	15:37:50	London Stock Exchange

127	4319.00	15:37:50	London Stock Exchange
164	4319.00	15:37:50	London Stock Exchange
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67	4323.00	15:39:04	London Stock Exchange
99	4323.00	15:39:04	London Stock Exchange
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201	4323.00	15:39:04	London Stock Exchange
201	4323.00	15:39:04	London Stock Exchange
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184	4319.00	15:39:41	London Stock Exchange
184	4319.00	15:39:41	London Stock Exchange
36	4319.00	15:39:42	London Stock Exchange
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16	4323.00	15:40:08	London Stock Exchange
51	4323.00	15:40:08	London Stock Exchange
56	4323.00	15:40:08	London Stock Exchange
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126	4323.00	15:40:08	London Stock Exchange
150	4323.00	15:40:08	London Stock Exchange
184	4323.00	15:40:08	London Stock Exchange
50	4325.00	15:41:04	London Stock Exchange
72	4325.00	15:41:04	London Stock Exchange
128	4325.00	15:41:04	London Stock Exchange
200	4325.00	15:41:04	London Stock Exchange
79	4325.00	15:41:36	London Stock Exchange
200	4325.00	15:41:36	London Stock Exchange
200	4325.00	15:41:36	London Stock Exchange
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69	4324.00	15:42:01	London Stock Exchange
201	4324.00	15:42:01	London Stock Exchange
10	4323.00	15:42:17	London Stock Exchange
14	4323.00	15:42:17	London Stock Exchange
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190	4323.00	15:42:17	London Stock Exchange

200	4323.00	15:42:17	London Stock Exchange
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22	4324.00	15:44:19	London Stock Exchange
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71	4324.00	15:44:19	London Stock Exchange
74	4324.00	15:44:19	London Stock Exchange
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143	4324.00	15:44:19	London Stock Exchange
190	4324.00	15:44:19	London Stock Exchange
200	4324.00	15:44:19	London Stock Exchange
200	4324.00	15:44:19	London Stock Exchange
200	4324.00	15:44:19	London Stock Exchange
200	4324.00	15:44:19	London Stock Exchange
201	4324.00	15:44:19	London Stock Exchange
28	4323.00	15:44:45	London Stock Exchange
31	4323.00	15:44:45	London Stock Exchange
166	4323.00	15:44:45	London Stock Exchange
200	4323.00	15:44:45	London Stock Exchange
138	4322.00	15:45:17	London Stock Exchange
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23	4322.00	15:45:32	London Stock Exchange
74	4322.00	15:45:32	London Stock Exchange
201	4322.00	15:45:32	London Stock Exchange
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201	4321.00	15:46:23	London Stock Exchange
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19	4320.00	15:46:50	London Stock Exchange
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200	4320.00	15:46:50	London Stock Exchange
16	4317.00	15:47:24	London Stock Exchange
72	4317.00	15:47:24	London Stock Exchange
112	4317.00	15:47:24	London Stock Exchange
83	4317.00	15:47:44	London Stock Exchange
200	4317.00	15:47:44	London Stock Exchange
194	4315.00	15:48:02	London Stock Exchange
200	4315.00	15:48:02	London Stock Exchange
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64	4313.00	15:49:23	London Stock Exchange
65	4313.00	15:49:23	London Stock Exchange
135	4313.00	15:49:23	London Stock Exchange
136	4313.00	15:49:23	London Stock Exchange
153	4313.00	15:49:23	London Stock Exchange
165	4313.00	15:49:23	London Stock Exchange
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74	4309.00	15:50:21	London Stock Exchange
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13	4309.00	15:50:22	London Stock Exchange
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148	4309.00	15:50:58	London Stock Exchange
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71	4309.00	15:51:19	London Stock Exchange
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198	4306.00	15:52:41	London Stock Exchange
201	4306.00	15:52:41	London Stock Exchange
238	4306.00	15:52:41	London Stock Exchange
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200	4302.00	15:53:58	London Stock Exchange
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65	4301.00	15:54:30	London Stock Exchange
92	4301.00	15:54:30	London Stock Exchange
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84	4300.00	15:56:08	London Stock Exchange
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201	4300.00	15:56:08	London Stock Exchange
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98	4304.00	15:57:50	London Stock Exchange
103	4304.00	15:57:50	London Stock Exchange
152	4304.00	15:57:50	London Stock Exchange
198	4304.00	15:57:50	London Stock Exchange

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200	4304.00	15:57:50	London Stock Exchange
201	4304.00	15:57:50	London Stock Exchange
20	4306.00	15:59:37	London Stock Exchange
26	4306.00	15:59:37	London Stock Exchange
38	4306.00	15:59:37	London Stock Exchange
43	4306.00	15:59:37	London Stock Exchange
61	4306.00	15:59:37	London Stock Exchange
66	4306.00	15:59:37	London Stock Exchange
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101	4306.00	15:59:37	London Stock Exchange
139	4306.00	15:59:37	London Stock Exchange
162	4306.00	15:59:37	London Stock Exchange
174	4306.00	15:59:37	London Stock Exchange
200	4306.00	15:59:37	London Stock Exchange
201	4306.00	15:59:37	London Stock Exchange
201	4306.00	15:59:37	London Stock Exchange
201	4306.00	15:59:37	London Stock Exchange
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154	4314.00	16:01:40	London Stock Exchange
201	4314.00	16:01:40	London Stock Exchange
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13	4312.00	16:02:29	London Stock Exchange
52	4312.00	16:02:29	London Stock Exchange
188	4312.00	16:02:29	London Stock Exchange
201	4312.00	16:02:29	London Stock Exchange
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201	4313.00	16:03:09	London Stock Exchange

201	4313.00	16:03:09	London Stock Exchange
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27	4313.00	16:05:33	London Stock Exchange
84	4313.00	16:05:33	London Stock Exchange
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100	4313.00	16:05:33	London Stock Exchange
200	4313.00	16:05:33	London Stock Exchange
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86	4311.00	16:07:40	London Stock Exchange
90	4311.00	16:07:40	London Stock Exchange
96	4311.00	16:07:40	London Stock Exchange
104	4311.00	16:07:40	London Stock Exchange
4	4311.00	16:08:53	London Stock Exchange
44	4311.00	16:08:53	London Stock Exchange
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65	4311.00	16:08:53	London Stock Exchange
74	4311.00	16:08:53	London Stock Exchange
83	4311.00	16:08:53	London Stock Exchange
88	4311.00	16:08:53	London Stock Exchange
100	4311.00	16:08:53	London Stock Exchange
131	4311.00	16:08:53	London Stock Exchange
200	4311.00	16:08:53	London Stock Exchange
24	4311.00	16:09:31	London Stock Exchange
200	4311.00	16:09:31	London Stock Exchange
200	4311.00	16:09:31	London Stock Exchange
201	4311.00	16:09:31	London Stock Exchange

201	4311.00	16:09:31	London Stock Exchange
10	4311.00	16:10:42	London Stock Exchange
10	4311.00	16:10:42	London Stock Exchange
22	4311.00	16:10:42	London Stock Exchange
38	4311.00	16:10:42	London Stock Exchange
41	4311.00	16:10:42	London Stock Exchange
49	4311.00	16:10:42	London Stock Exchange
100	4311.00	16:10:42	London Stock Exchange
191	4311.00	16:10:42	London Stock Exchange
200	4311.00	16:10:42	London Stock Exchange
201	4311.00	16:10:42	London Stock Exchange
11	4311.00	16:11:25	London Stock Exchange
56	4311.00	16:11:25	London Stock Exchange
64	4311.00	16:11:25	London Stock Exchange
136	4311.00	16:11:25	London Stock Exchange
139	4311.00	16:11:25	London Stock Exchange
200	4311.00	16:11:25	London Stock Exchange
200	4311.00	16:11:25	London Stock Exchange
40	4310.00	16:12:04	London Stock Exchange
64	4310.00	16:12:04	London Stock Exchange
136	4310.00	16:12:04	London Stock Exchange
236	4310.00	16:12:04	London Stock Exchange
91	4309.00	16:13:00	London Stock Exchange
110	4309.00	16:13:00	London Stock Exchange
119	4309.00	16:13:00	London Stock Exchange
201	4309.00	16:13:00	London Stock Exchange
67	4309.00	16:13:01	London Stock Exchange
15	4309.00	16:13:02	London Stock Exchange
191	4309.00	16:13:02	London Stock Exchange
54	4309.00	16:13:13	London Stock Exchange
38	4308.00	16:13:45	London Stock Exchange
42	4308.00	16:13:45	London Stock Exchange
200	4308.00	16:13:45	London Stock Exchange
200	4308.00	16:13:45	London Stock Exchange
9	4307.00	16:14:19	London Stock Exchange
52	4307.00	16:14:19	London Stock Exchange
58	4307.00	16:14:19	London Stock Exchange
134	4307.00	16:14:19	London Stock Exchange
201	4307.00	16:14:19	London Stock Exchange
68	4307.00	16:14:42	London Stock Exchange

201	4307.00	16:14:42	London Stock Exchange
28	4307.00	16:14:48	London Stock Exchange
49	4307.00	16:14:48	London Stock Exchange
133	4307.00	16:14:48	London Stock Exchange
4	4309.00	16:16:08	London Stock Exchange
14	4309.00	16:16:08	London Stock Exchange
42	4309.00	16:16:08	London Stock Exchange
53	4309.00	16:16:08	London Stock Exchange
148	4309.00	16:16:08	London Stock Exchange
158	4309.00	16:16:08	London Stock Exchange
201	4309.00	16:16:08	London Stock Exchange
201	4309.00	16:16:08	London Stock Exchange
27	4308.00	16:16:43	London Stock Exchange
102	4308.00	16:16:43	London Stock Exchange
124	4308.00	16:16:43	London Stock Exchange
174	4308.00	16:16:43	London Stock Exchange
34	4308.00	16:17:16	London Stock Exchange
200	4308.00	16:17:16	London Stock Exchange
200	4308.00	16:17:16	London Stock Exchange
22	4307.00	16:17:36	London Stock Exchange
37	4307.00	16:17:36	London Stock Exchange
179	4307.00	16:17:36	London Stock Exchange
210	4307.00	16:17:36	London Stock Exchange
8	4311.00	16:19:43	London Stock Exchange
24	4311.00	16:19:43	London Stock Exchange
34	4311.00	16:19:43	London Stock Exchange
52	4311.00	16:19:43	London Stock Exchange
77	4311.00	16:19:43	London Stock Exchange
80	4311.00	16:19:43	London Stock Exchange
89	4311.00	16:19:43	London Stock Exchange
100	4311.00	16:19:43	London Stock Exchange
193	4311.00	16:19:43	London Stock Exchange
200	4311.00	16:19:43	London Stock Exchange
200	4311.00	16:19:43	London Stock Exchange
201	4311.00	16:19:43	London Stock Exchange
201	4311.00	16:19:43	London Stock Exchange
201	4311.00	16:19:43	London Stock Exchange
201	4311.00	16:19:43	London Stock Exchange
49	4311.00	16:20:39	London Stock Exchange
53	4311.00	16:20:39	London Stock Exchange

140	4311.00	16:20:39	London Stock Exchange
200	4311.00	16:20:39	London Stock Exchange
200	4311.00	16:20:39	London Stock Exchange
201	4311.00	16:20:39	London Stock Exchange
9	4311.00	16:21:22	London Stock Exchange
76	4311.00	16:21:22	London Stock Exchange
201	4311.00	16:21:22	London Stock Exchange
201	4311.00	16:21:22	London Stock Exchange
65	4312.00	16:21:54	London Stock Exchange
65	4312.00	16:21:54	London Stock Exchange
133	4312.00	16:21:54	London Stock Exchange
136	4312.00	16:21:54	London Stock Exchange
7	4312.00	16:22:16	London Stock Exchange
9	4312.00	16:22:36	London Stock Exchange
25	4312.00	16:22:36	London Stock Exchange
47	4312.00	16:22:36	London Stock Exchange
53	4312.00	16:22:36	London Stock Exchange
100	4312.00	16:22:36	London Stock Exchange
193	4312.00	16:22:36	London Stock Exchange
50	4312.00	16:23:11	London Stock Exchange
105	4312.00	16:23:11	London Stock Exchange
150	4312.00	16:23:11	London Stock Exchange
104	4312.00	16:23:20	London Stock Exchange
31	4312.00	16:23:24	London Stock Exchange
52	4312.00	16:23:24	London Stock Exchange
200	4312.00	16:23:24	London Stock Exchange
200	4312.00	16:23:24	London Stock Exchange
63	4311.00	16:23:52	London Stock Exchange
63	4311.00	16:23:52	London Stock Exchange
75	4311.00	16:23:52	London Stock Exchange
201	4311.00	16:23:52	London Stock Exchange
7	4311.00	16:23:53	London Stock Exchange
25	4311.00	16:24:46	London Stock Exchange
47	4311.00	16:24:46	London Stock Exchange
53	4311.00	16:24:46	London Stock Exchange
99	4311.00	16:24:46	London Stock Exchange
128	4311.00	16:24:46	London Stock Exchange
148	4311.00	16:24:46	London Stock Exchange
198	4311.00	16:24:46	London Stock Exchange
200	4311.00	16:24:46	London Stock Exchange

12	4310.00	16:25:08	London Stock Exchange
26	4310.00	16:25:08	London Stock Exchange
99	4310.00	16:25:08	London Stock Exchange
102	4310.00	16:25:08	London Stock Exchange
175	4310.00	16:25:08	London Stock Exchange
8	4309.00	16:25:27	London Stock Exchange
63	4309.00	16:25:27	London Stock Exchange
130	4309.00	16:25:27	London Stock Exchange
201	4309.00	16:25:27	London Stock Exchange
56	4309.00	16:25:28	London Stock Exchange
22	4310.00	16:26:02	London Stock Exchange
39	4310.00	16:26:02	London Stock Exchange
52	4310.00	16:26:02	London Stock Exchange
79	4310.00	16:26:02	London Stock Exchange
100	4310.00	16:26:02	London Stock Exchange
109	4310.00	16:26:02	London Stock Exchange
166	4310.00	16:26:02	London Stock Exchange
203	4310.00	16:26:02	London Stock Exchange
456	4310.00	16:26:02	London Stock Exchange
590	4310.00	16:26:02	London Stock Exchange
839	4295.00	16:35:26	London Stock Exchange
848	4295.00	16:35:26	London Stock Exchange
944	4295.00	16:35:26	London Stock Exchange