



Carnival Corporation & plc Purchase of Shares

September 30, 2019

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

Shares purchased: Carnival plc ordinary USD 1.66 shares

Date of purchase: 27 September 2019

Number of shares purchased: 100,000 shares

Highest price paid per share: 3397.0 pence

Lowest price paid per share: 3293.0 pence

Average price paid per share: 3341.4045 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 32,057,472 shares in treasury and has 185,288,171 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: 27 September 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3341.4045	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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200	3363.00	8:16:04	London Stock Exchange
219	3363.00	8:16:04	London Stock Exchange
141	3360.00	8:17:01	London Stock Exchange
11	3360.00	8:17:03	London Stock Exchange
59	3360.00	8:17:03	London Stock Exchange
200	3360.00	8:17:03	London Stock Exchange
200	3365.00	8:18:44	London Stock Exchange
201	3365.00	8:18:44	London Stock Exchange
201	3363.00	8:18:44	London Stock Exchange
150	3363.00	8:18:56	London Stock Exchange
64	3364.00	8:19:24	London Stock Exchange
10	3365.00	8:20:10	London Stock Exchange
201	3365.00	8:20:10	London Stock Exchange
201	3365.00	8:20:10	London Stock Exchange
201	3360.00	8:21:56	London Stock Exchange
218	3360.00	8:21:56	London Stock Exchange
166	3368.00	8:24:59	London Stock Exchange
201	3368.00	8:24:59	London Stock Exchange
67	3365.00	8:25:05	London Stock Exchange
67	3365.00	8:25:05	London Stock Exchange
92	3365.00	8:25:05	London Stock Exchange
134	3365.00	8:25:05	London Stock Exchange
50	3363.00	8:26:55	London Stock Exchange

50	3363.00	8:26:55	London Stock Exchange
50	3363.00	8:26:55	London Stock Exchange
71	3363.00	8:26:55	London Stock Exchange
101	3363.00	8:26:55	London Stock Exchange
101	3363.00	8:26:55	London Stock Exchange
1	3366.00	8:28:48	London Stock Exchange
100	3366.00	8:28:48	London Stock Exchange
53	3367.00	8:29:08	London Stock Exchange
10	3366.00	8:29:37	London Stock Exchange
34	3366.00	8:29:37	London Stock Exchange
34	3366.00	8:29:37	London Stock Exchange
66	3366.00	8:29:37	London Stock Exchange
66	3366.00	8:29:37	London Stock Exchange
100	3366.00	8:29:37	London Stock Exchange
101	3366.00	8:29:37	London Stock Exchange
56	3365.00	8:29:40	London Stock Exchange
163	3365.00	8:29:40	London Stock Exchange
201	3365.00	8:29:40	London Stock Exchange
82	3365.00	8:33:59	London Stock Exchange
100	3365.00	8:33:59	London Stock Exchange
3	3364.00	8:34:18	London Stock Exchange
19	3364.00	8:34:18	London Stock Exchange
24	3364.00	8:34:18	London Stock Exchange

26	3364.00	8:34:18	London Stock Exchange
42	3364.00	8:34:18	London Stock Exchange
60	3364.00	8:34:18	London Stock Exchange
98	3364.00	8:34:18	London Stock Exchange
98	3364.00	8:34:18	London Stock Exchange
98	3364.00	8:34:18	London Stock Exchange
102	3364.00	8:34:18	London Stock Exchange
103	3364.00	8:34:18	London Stock Exchange
198	3364.00	8:34:18	London Stock Exchange
28	3368.00	8:37:00	London Stock Exchange
45	3368.00	8:37:00	London Stock Exchange
56	3368.00	8:37:00	London Stock Exchange
145	3368.00	8:37:00	London Stock Exchange
201	3368.00	8:37:00	London Stock Exchange
201	3368.00	8:37:00	London Stock Exchange
201	3368.00	8:37:00	London Stock Exchange
21	3377.00	8:40:19	London Stock Exchange
100	3377.00	8:41:31	London Stock Exchange
100	3377.00	8:41:31	London Stock Exchange
177	3380.00	8:42:22	London Stock Exchange
200	3380.00	8:42:22	London Stock Exchange
21	3379.00	8:42:36	London Stock Exchange
87	3379.00	8:42:36	London Stock Exchange

113	3379.00	8:42:36	London Stock Exchange
200	3379.00	8:42:36	London Stock Exchange
186	3382.00	8:45:25	London Stock Exchange
201	3382.00	8:45:25	London Stock Exchange
200	3382.00	8:45:41	London Stock Exchange
7	3382.00	8:45:58	London Stock Exchange
193	3382.00	8:46:34	London Stock Exchange
40	3384.00	8:46:44	London Stock Exchange
29	3390.00	8:47:43	London Stock Exchange
146	3390.00	8:47:43	London Stock Exchange
200	3390.00	8:47:43	London Stock Exchange
6	3390.00	8:48:18	London Stock Exchange
94	3390.00	8:48:18	London Stock Exchange
195	3390.00	8:48:18	London Stock Exchange
44	3390.00	8:48:22	London Stock Exchange
5	3390.00	8:48:46	London Stock Exchange
13	3390.00	8:48:46	London Stock Exchange
16	3390.00	8:48:46	London Stock Exchange
42	3390.00	8:48:46	London Stock Exchange
47	3390.00	8:48:46	London Stock Exchange
151	3390.00	8:48:46	London Stock Exchange
201	3390.00	8:48:46	London Stock Exchange
13	3387.00	8:50:42	London Stock Exchange

53	3387.00	8:50:42	London Stock Exchange
1	3389.00	8:53:40	London Stock Exchange
3	3389.00	8:53:40	London Stock Exchange
199	3389.00	8:53:40	London Stock Exchange
201	3389.00	8:53:40	London Stock Exchange
2	3389.00	8:53:44	London Stock Exchange
62	3389.00	8:53:44	London Stock Exchange
94	3389.00	8:53:44	London Stock Exchange
184	3389.00	8:53:44	London Stock Exchange
195	3389.00	8:53:44	London Stock Exchange
198	3389.00	8:53:44	London Stock Exchange
201	3389.00	8:53:44	London Stock Exchange
201	3389.00	8:53:44	London Stock Exchange
2	3390.00	8:55:04	London Stock Exchange
175	3390.00	8:55:04	London Stock Exchange
199	3390.00	8:55:04	London Stock Exchange
6	3389.00	8:57:56	London Stock Exchange
4	3389.00	8:58:18	London Stock Exchange
64	3389.00	8:58:18	London Stock Exchange
95	3389.00	8:58:18	London Stock Exchange
100	3389.00	8:58:18	London Stock Exchange
112	3389.00	8:58:18	London Stock Exchange
184	3389.00	8:58:18	London Stock Exchange

200	3389.00	8:58:18	London Stock Exchange
200	3389.00	8:58:18	London Stock Exchange
201	3389.00	8:58:18	London Stock Exchange
49	3388.00	9:00:00	London Stock Exchange
201	3388.00	9:00:00	London Stock Exchange
201	3388.00	9:00:00	London Stock Exchange
38	3386.00	9:00:07	London Stock Exchange
163	3386.00	9:00:07	London Stock Exchange
190	3386.00	9:00:07	London Stock Exchange
19	3371.00	9:01:03	London Stock Exchange
182	3371.00	9:01:03	London Stock Exchange
201	3371.00	9:01:03	London Stock Exchange
16	3371.00	9:01:23	London Stock Exchange
60	3373.00	9:03:00	London Stock Exchange
201	3374.00	9:03:08	London Stock Exchange
238	3374.00	9:03:08	London Stock Exchange
79	3375.00	9:04:02	London Stock Exchange
151	3375.00	9:04:02	London Stock Exchange
200	3375.00	9:04:02	London Stock Exchange
15	3373.00	9:04:11	London Stock Exchange
125	3373.00	9:04:11	London Stock Exchange
206	3373.00	9:04:11	London Stock Exchange
189	3371.00	9:04:59	London Stock Exchange

200	3371.00	9:04:59	London Stock Exchange
15	3370.00	9:06:07	London Stock Exchange
43	3370.00	9:06:07	London Stock Exchange
158	3370.00	9:06:07	London Stock Exchange
201	3370.00	9:06:07	London Stock Exchange
201	3367.00	9:07:16	London Stock Exchange
13	3367.00	9:07:18	London Stock Exchange
56	3367.00	9:07:27	London Stock Exchange
100	3367.00	9:07:27	London Stock Exchange
201	3370.00	9:09:11	London Stock Exchange
220	3370.00	9:09:11	London Stock Exchange
14	3368.00	9:09:24	London Stock Exchange
36	3368.00	9:09:24	London Stock Exchange
46	3368.00	9:09:24	London Stock Exchange
155	3368.00	9:09:24	London Stock Exchange
165	3368.00	9:09:24	London Stock Exchange
6	3368.00	9:11:18	London Stock Exchange
6	3368.00	9:11:18	London Stock Exchange
195	3368.00	9:11:18	London Stock Exchange
201	3368.00	9:11:18	London Stock Exchange
23	3368.00	9:11:28	London Stock Exchange
54	3367.00	9:11:36	London Stock Exchange
98	3367.00	9:11:36	London Stock Exchange

201	3367.00	9:11:36	London Stock Exchange
34	3363.00	9:12:44	London Stock Exchange
162	3363.00	9:12:45	London Stock Exchange
167	3363.00	9:12:45	London Stock Exchange
74	3352.00	9:15:13	London Stock Exchange
126	3352.00	9:15:13	London Stock Exchange
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22	3354.00	9:16:26	London Stock Exchange
25	3354.00	9:16:26	London Stock Exchange
27	3354.00	9:16:26	London Stock Exchange
94	3354.00	9:16:26	London Stock Exchange
103	3354.00	9:16:26	London Stock Exchange
103	3354.00	9:16:26	London Stock Exchange
200	3354.00	9:16:26	London Stock Exchange
200	3359.00	9:19:43	London Stock Exchange
1	3359.00	9:19:50	London Stock Exchange
9	3359.00	9:19:50	London Stock Exchange
201	3359.00	9:19:50	London Stock Exchange
3	3357.00	9:20:04	London Stock Exchange

173	3357.00	9:20:04	London Stock Exchange
197	3357.00	9:20:04	London Stock Exchange
27	3357.00	9:20:10	London Stock Exchange
54	3357.00	9:20:10	London Stock Exchange
1	3356.00	9:22:41	London Stock Exchange
44	3356.00	9:22:41	London Stock Exchange
200	3356.00	9:22:41	London Stock Exchange
201	3356.00	9:22:41	London Stock Exchange
38	3357.00	9:25:12	London Stock Exchange
119	3357.00	9:25:12	London Stock Exchange
201	3357.00	9:25:12	London Stock Exchange
7	3356.00	9:26:37	London Stock Exchange
85	3356.00	9:26:37	London Stock Exchange
109	3356.00	9:26:37	London Stock Exchange
109	3356.00	9:26:37	London Stock Exchange
200	3356.00	9:26:37	London Stock Exchange
37	3356.00	9:26:39	London Stock Exchange
82	3356.00	9:26:39	London Stock Exchange
201	3356.00	9:26:39	London Stock Exchange
200	3349.00	9:29:15	London Stock Exchange
176	3350.00	9:29:46	London Stock Exchange
166	3349.00	9:29:57	London Stock Exchange
200	3349.00	9:29:57	London Stock Exchange

80	3356.00	9:33:40	London Stock Exchange
120	3356.00	9:33:43	London Stock Exchange
250	3356.00	9:33:43	London Stock Exchange
201	3355.00	9:33:50	London Stock Exchange
25	3355.00	9:34:15	London Stock Exchange
148	3355.00	9:34:15	London Stock Exchange
14	3354.00	9:35:16	London Stock Exchange
14	3354.00	9:35:16	London Stock Exchange
18	3354.00	9:35:16	London Stock Exchange
186	3354.00	9:35:16	London Stock Exchange
200	3354.00	9:35:16	London Stock Exchange
52	3349.00	9:35:56	London Stock Exchange
53	3349.00	9:35:56	London Stock Exchange
148	3349.00	9:35:56	London Stock Exchange
201	3349.00	9:35:56	London Stock Exchange
201	3345.00	9:37:47	London Stock Exchange
230	3345.00	9:37:47	London Stock Exchange
24	3339.00	9:39:11	London Stock Exchange
49	3339.00	9:39:11	London Stock Exchange
79	3339.00	9:39:11	London Stock Exchange
49	3339.00	9:39:20	London Stock Exchange
201	3340.00	9:40:21	London Stock Exchange
203	3340.00	9:40:21	London Stock Exchange

12	3339.00	9:40:44	London Stock Exchange
42	3339.00	9:40:44	London Stock Exchange
79	3339.00	9:40:44	London Stock Exchange
110	3339.00	9:40:44	London Stock Exchange
175	3338.00	9:43:17	London Stock Exchange
200	3338.00	9:43:17	London Stock Exchange
4	3331.00	9:43:36	London Stock Exchange
4	3331.00	9:43:36	London Stock Exchange
190	3331.00	9:43:36	London Stock Exchange
197	3331.00	9:43:36	London Stock Exchange
201	3329.00	9:46:39	London Stock Exchange
201	3329.00	9:46:39	London Stock Exchange
20	3329.00	9:46:59	London Stock Exchange
16	3329.00	9:47:02	London Stock Exchange
16	3329.00	9:47:02	London Stock Exchange
50	3329.00	9:47:02	London Stock Exchange
64	3329.00	9:47:02	London Stock Exchange
86	3329.00	9:47:02	London Stock Exchange
86	3329.00	9:47:02	London Stock Exchange
102	3329.00	9:47:02	London Stock Exchange
45	3330.00	9:54:09	London Stock Exchange
156	3330.00	9:54:09	London Stock Exchange
201	3330.00	9:54:09	London Stock Exchange

30	3330.00	9:54:10	London Stock Exchange
17	3329.00	9:54:38	London Stock Exchange
36	3329.00	9:54:38	London Stock Exchange
71	3329.00	9:54:38	London Stock Exchange
71	3329.00	9:54:38	London Stock Exchange
94	3329.00	9:54:38	London Stock Exchange
130	3329.00	9:54:38	London Stock Exchange
19	3328.00	9:54:51	London Stock Exchange
200	3328.00	9:54:51	London Stock Exchange
19	3328.00	9:56:14	London Stock Exchange
32	3328.00	9:56:14	London Stock Exchange
55	3328.00	9:56:14	London Stock Exchange
81	3328.00	9:56:14	London Stock Exchange
81	3328.00	9:56:14	London Stock Exchange
100	3328.00	9:56:14	London Stock Exchange
119	3328.00	9:56:14	London Stock Exchange
181	3328.00	9:56:14	London Stock Exchange
2	3330.00	9:56:48	London Stock Exchange
8	3330.00	9:56:48	London Stock Exchange
69	3330.00	9:56:48	London Stock Exchange
129	3330.00	9:56:48	London Stock Exchange
192	3330.00	9:56:48	London Stock Exchange
39	3330.00	9:56:49	London Stock Exchange

23	3340.00	10:00:43	London Stock Exchange
178	3340.00	10:00:43	London Stock Exchange
183	3340.00	10:00:43	London Stock Exchange
33	3345.00	10:01:18	London Stock Exchange
200	3345.00	10:01:18	London Stock Exchange
200	3345.00	10:01:18	London Stock Exchange
151	3343.00	10:05:07	London Stock Exchange
201	3343.00	10:05:07	London Stock Exchange
18	3346.00	10:05:55	London Stock Exchange
18	3346.00	10:05:55	London Stock Exchange
18	3346.00	10:05:55	London Stock Exchange
38	3346.00	10:05:55	London Stock Exchange
165	3346.00	10:05:55	London Stock Exchange
165	3346.00	10:05:55	London Stock Exchange
36	3340.00	10:07:02	London Stock Exchange
69	3340.00	10:07:02	London Stock Exchange
95	3340.00	10:07:02	London Stock Exchange
160	3340.00	10:07:02	London Stock Exchange
25	3345.00	10:11:01	London Stock Exchange
43	3345.00	10:11:01	London Stock Exchange
140	3345.00	10:11:01	London Stock Exchange
200	3345.00	10:11:01	London Stock Exchange
5	3344.00	10:11:15	London Stock Exchange

100	3344.00	10:11:15	London Stock Exchange
101	3344.00	10:11:15	London Stock Exchange
201	3344.00	10:11:15	London Stock Exchange
200	3342.00	10:11:24	London Stock Exchange
25	3342.00	10:12:39	London Stock Exchange
200	3342.00	10:12:39	London Stock Exchange
5	3340.00	10:15:04	London Stock Exchange
201	3340.00	10:15:04	London Stock Exchange
201	3340.00	10:15:04	London Stock Exchange
37	3341.00	10:15:41	London Stock Exchange
51	3338.00	10:18:04	London Stock Exchange
63	3338.00	10:18:04	London Stock Exchange
87	3338.00	10:18:04	London Stock Exchange
87	3338.00	10:18:04	London Stock Exchange
137	3338.00	10:18:04	London Stock Exchange
2	3336.00	10:20:07	London Stock Exchange
198	3336.00	10:20:16	London Stock Exchange
200	3336.00	10:20:16	London Stock Exchange
2	3336.00	10:20:43	London Stock Exchange
29	3336.00	10:20:43	London Stock Exchange
39	3336.00	10:20:43	London Stock Exchange
51	3336.00	10:20:43	London Stock Exchange
89	3336.00	10:20:43	London Stock Exchange

111	3336.00	10:20:43	London Stock Exchange
132	3336.00	10:20:43	London Stock Exchange
16	3340.00	10:24:19	London Stock Exchange
185	3340.00	10:24:19	London Stock Exchange
4	3340.00	10:25:04	London Stock Exchange
18	3340.00	10:25:04	London Stock Exchange
43	3340.00	10:25:04	London Stock Exchange
43	3340.00	10:25:04	London Stock Exchange
43	3340.00	10:25:04	London Stock Exchange
61	3340.00	10:25:04	London Stock Exchange
79	3340.00	10:25:04	London Stock Exchange
140	3340.00	10:25:04	London Stock Exchange
197	3340.00	10:25:04	London Stock Exchange
181	3338.00	10:27:25	London Stock Exchange
200	3338.00	10:27:25	London Stock Exchange
50	3340.00	10:30:24	London Stock Exchange
160	3340.00	10:30:24	London Stock Exchange
201	3340.00	10:30:24	London Stock Exchange
50	3339.00	10:33:29	London Stock Exchange
124	3339.00	10:33:29	London Stock Exchange
200	3339.00	10:33:29	London Stock Exchange
50	3336.00	10:35:03	London Stock Exchange
200	3336.00	10:35:03	London Stock Exchange

3	3336.00	10:35:09	London Stock Exchange
48	3336.00	10:35:22	London Stock Exchange
51	3336.00	10:35:22	London Stock Exchange
18	3332.00	10:36:24	London Stock Exchange
18	3332.00	10:36:24	London Stock Exchange
18	3332.00	10:36:24	London Stock Exchange
183	3332.00	10:36:24	London Stock Exchange
150	3332.00	10:36:27	London Stock Exchange
25	3329.00	10:38:55	London Stock Exchange
46	3329.00	10:38:55	London Stock Exchange
69	3329.00	10:38:55	London Stock Exchange
107	3329.00	10:38:55	London Stock Exchange
201	3329.00	10:38:55	London Stock Exchange
63	3327.00	10:39:47	London Stock Exchange
85	3327.00	10:39:47	London Stock Exchange
80	3331.00	10:42:54	London Stock Exchange
200	3331.00	10:42:54	London Stock Exchange
15	3331.00	10:43:35	London Stock Exchange
18	3331.00	10:43:35	London Stock Exchange
36	3331.00	10:43:35	London Stock Exchange
40	3331.00	10:43:35	London Stock Exchange
52	3331.00	10:43:35	London Stock Exchange
53	3331.00	10:43:35	London Stock Exchange

164	3331.00	10:43:35	London Stock Exchange
165	3331.00	10:43:35	London Stock Exchange
200	3331.00	10:43:35	London Stock Exchange
201	3331.00	10:43:35	London Stock Exchange
34	3327.00	10:43:44	London Stock Exchange
46	3327.00	10:43:44	London Stock Exchange
52	3327.00	10:43:44	London Stock Exchange
57	3327.00	10:43:44	London Stock Exchange
57	3327.00	10:43:44	London Stock Exchange
17	3326.00	10:44:53	London Stock Exchange
201	3326.00	10:44:53	London Stock Exchange
201	3326.00	10:44:53	London Stock Exchange
201	3318.00	10:46:03	London Stock Exchange
204	3318.00	10:46:03	London Stock Exchange
80	3321.00	10:47:59	London Stock Exchange
150	3321.00	10:47:59	London Stock Exchange
200	3321.00	10:47:59	London Stock Exchange
65	3311.00	10:52:23	London Stock Exchange
97	3311.00	10:52:23	London Stock Exchange
201	3311.00	10:52:23	London Stock Exchange
50	3312.00	10:54:36	London Stock Exchange
150	3312.00	10:54:36	London Stock Exchange
163	3315.00	10:56:05	London Stock Exchange

51	3314.00	10:56:11	London Stock Exchange
56	3314.00	10:56:11	London Stock Exchange
93	3314.00	10:56:11	London Stock Exchange
200	3314.00	10:56:11	London Stock Exchange
34	3315.00	10:57:23	London Stock Exchange
33	3310.00	10:58:59	London Stock Exchange
31	3310.00	10:59:53	London Stock Exchange
167	3310.00	10:59:53	London Stock Exchange
4	3310.00	11:00:46	London Stock Exchange
19	3310.00	11:02:11	London Stock Exchange
86	3310.00	11:02:11	London Stock Exchange
88	3310.00	11:02:11	London Stock Exchange
103	3310.00	11:02:11	London Stock Exchange
115	3310.00	11:02:11	London Stock Exchange
165	3310.00	11:02:11	London Stock Exchange
13	3307.00	11:03:29	London Stock Exchange
92	3307.00	11:03:29	London Stock Exchange
95	3307.00	11:03:29	London Stock Exchange
163	3307.00	11:03:29	London Stock Exchange
22	3301.00	11:04:12	London Stock Exchange
89	3301.00	11:04:12	London Stock Exchange
90	3301.00	11:04:12	London Stock Exchange
146	3301.00	11:04:14	London Stock Exchange

52	3301.00	11:04:52	London Stock Exchange
55	3301.00	11:04:52	London Stock Exchange
143	3293.00	11:05:32	London Stock Exchange
57	3293.00	11:05:38	London Stock Exchange
9	3307.00	11:10:59	London Stock Exchange
12	3307.00	11:10:59	London Stock Exchange
13	3307.00	11:10:59	London Stock Exchange
78	3307.00	11:10:59	London Stock Exchange
78	3307.00	11:10:59	London Stock Exchange
83	3307.00	11:10:59	London Stock Exchange
122	3307.00	11:10:59	London Stock Exchange
200	3307.00	11:10:59	London Stock Exchange
200	3307.00	11:10:59	London Stock Exchange
23	3314.00	11:13:46	London Stock Exchange
200	3314.00	11:13:46	London Stock Exchange
200	3314.00	11:13:46	London Stock Exchange
162	3317.00	11:17:42	London Stock Exchange
200	3317.00	11:17:42	London Stock Exchange
1	3315.00	11:20:01	London Stock Exchange
13	3315.00	11:20:01	London Stock Exchange
188	3315.00	11:20:01	London Stock Exchange
200	3315.00	11:20:01	London Stock Exchange
200	3315.00	11:20:01	London Stock Exchange

2	3315.00	11:20:36	London Stock Exchange
187	3315.00	11:20:36	London Stock Exchange
4	3318.00	11:23:55	London Stock Exchange
37	3318.00	11:23:55	London Stock Exchange
196	3318.00	11:23:55	London Stock Exchange
200	3318.00	11:23:55	London Stock Exchange
201	3321.00	11:27:21	London Stock Exchange
31	3321.00	11:27:43	London Stock Exchange
201	3321.00	11:27:43	London Stock Exchange
135	3323.00	11:34:08	London Stock Exchange
200	3323.00	11:34:08	London Stock Exchange
200	3323.00	11:34:08	London Stock Exchange
200	3323.00	11:34:08	London Stock Exchange
201	3323.00	11:34:08	London Stock Exchange
10	3328.00	11:35:52	London Stock Exchange
19	3328.00	11:35:52	London Stock Exchange
68	3328.00	11:35:52	London Stock Exchange
93	3328.00	11:35:52	London Stock Exchange
123	3328.00	11:35:52	London Stock Exchange
201	3328.00	11:35:52	London Stock Exchange
22	3336.00	11:40:10	London Stock Exchange
77	3342.00	11:41:58	London Stock Exchange
77	3342.00	11:41:58	London Stock Exchange

85	3342.00	11:41:58	London Stock Exchange
124	3342.00	11:41:58	London Stock Exchange
18	3339.00	11:42:21	London Stock Exchange
19	3339.00	11:42:21	London Stock Exchange
19	3339.00	11:42:21	London Stock Exchange
30	3339.00	11:42:21	London Stock Exchange
151	3339.00	11:42:21	London Stock Exchange
181	3339.00	11:42:21	London Stock Exchange
182	3339.00	11:42:21	London Stock Exchange
182	3339.00	11:42:21	London Stock Exchange
166	3333.00	11:44:40	London Stock Exchange
200	3333.00	11:44:40	London Stock Exchange
184	3328.00	11:45:56	London Stock Exchange
201	3328.00	11:45:56	London Stock Exchange
37	3326.00	11:47:58	London Stock Exchange
50	3326.00	11:47:58	London Stock Exchange
75	3326.00	11:47:58	London Stock Exchange
75	3326.00	11:47:58	London Stock Exchange
200	3326.00	11:47:58	London Stock Exchange
2	3330.00	11:51:36	London Stock Exchange
2	3330.00	11:51:36	London Stock Exchange
200	3330.00	11:51:36	London Stock Exchange
196	3330.00	11:52:09	London Stock Exchange

201	3330.00	11:52:09	London Stock Exchange
47	3330.00	11:52:16	London Stock Exchange
67	3330.00	11:52:16	London Stock Exchange
129	3330.00	11:52:16	London Stock Exchange
201	3327.00	11:54:45	London Stock Exchange
159	3327.00	11:55:08	London Stock Exchange
164	3327.00	11:55:08	London Stock Exchange
201	3327.00	11:55:08	London Stock Exchange
201	3329.00	11:57:36	London Stock Exchange
2	3329.00	11:58:05	London Stock Exchange
15	3329.00	11:58:57	London Stock Exchange
19	3329.00	11:58:57	London Stock Exchange
26	3329.00	11:58:57	London Stock Exchange
59	3329.00	11:58:57	London Stock Exchange
69	3329.00	11:58:57	London Stock Exchange
71	3329.00	11:58:57	London Stock Exchange
200	3329.00	11:58:57	London Stock Exchange
200	3329.00	11:58:57	London Stock Exchange
279	3329.00	11:58:57	London Stock Exchange
1	3330.00	12:02:16	London Stock Exchange
201	3330.00	12:02:16	London Stock Exchange
201	3330.00	12:02:16	London Stock Exchange
2	3323.00	12:05:21	London Stock Exchange

198	3323.00	12:05:21	London Stock Exchange
38	3323.00	12:05:28	London Stock Exchange
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1	3328.00	12:26:45	London Stock Exchange
1	3329.00	12:28:35	London Stock Exchange
199	3329.00	12:28:35	London Stock Exchange
200	3329.00	12:28:35	London Stock Exchange
201	3329.00	12:28:35	London Stock Exchange
201	3329.00	12:28:35	London Stock Exchange
57	3332.00	12:30:35	London Stock Exchange
3	3333.00	12:32:38	London Stock Exchange
12	3333.00	12:32:38	London Stock Exchange
45	3333.00	12:32:38	London Stock Exchange
71	3333.00	12:32:38	London Stock Exchange
84	3333.00	12:32:38	London Stock Exchange
117	3333.00	12:32:38	London Stock Exchange
129	3333.00	12:32:38	London Stock Exchange
171	3333.00	12:32:38	London Stock Exchange
186	3333.00	12:32:38	London Stock Exchange
198	3333.00	12:32:38	London Stock Exchange
200	3333.00	12:32:38	London Stock Exchange
175	3330.00	12:33:00	London Stock Exchange
201	3330.00	12:33:00	London Stock Exchange

1	3328.00	12:33:22	London Stock Exchange
1	3328.00	12:33:22	London Stock Exchange
22	3328.00	12:35:21	London Stock Exchange
27	3328.00	12:35:21	London Stock Exchange
27	3328.00	12:35:21	London Stock Exchange
165	3328.00	12:35:21	London Stock Exchange
174	3328.00	12:35:21	London Stock Exchange
197	3328.00	12:35:21	London Stock Exchange
200	3328.00	12:35:21	London Stock Exchange
201	3328.00	12:35:21	London Stock Exchange
120	3329.00	12:39:01	London Stock Exchange
200	3329.00	12:39:01	London Stock Exchange
201	3329.00	12:39:01	London Stock Exchange
25	3329.00	12:40:40	London Stock Exchange
25	3329.00	12:40:40	London Stock Exchange
42	3329.00	12:40:40	London Stock Exchange
42	3329.00	12:40:40	London Stock Exchange
81	3329.00	12:40:40	London Stock Exchange
88	3329.00	12:40:40	London Stock Exchange
147	3329.00	12:40:40	London Stock Exchange
176	3329.00	12:40:40	London Stock Exchange
183	3329.00	12:40:40	London Stock Exchange
200	3329.00	12:40:40	London Stock Exchange

2	3319.00	12:44:19	London Stock Exchange
198	3319.00	12:44:19	London Stock Exchange
2	3320.00	12:47:03	London Stock Exchange
2	3320.00	12:47:06	London Stock Exchange
53	3320.00	12:47:06	London Stock Exchange
179	3320.00	12:47:06	London Stock Exchange
199	3320.00	12:47:06	London Stock Exchange
201	3320.00	12:47:06	London Stock Exchange
2	3320.00	12:47:28	London Stock Exchange
9	3320.00	12:47:28	London Stock Exchange
144	3320.00	12:47:28	London Stock Exchange
198	3320.00	12:47:28	London Stock Exchange
2	3318.00	12:48:21	London Stock Exchange
8	3321.00	12:52:41	London Stock Exchange
11	3321.00	12:52:41	London Stock Exchange
25	3321.00	12:52:41	London Stock Exchange
28	3321.00	12:52:41	London Stock Exchange
41	3321.00	12:52:41	London Stock Exchange
54	3321.00	12:52:41	London Stock Exchange
99	3321.00	12:52:41	London Stock Exchange
101	3321.00	12:52:41	London Stock Exchange
147	3321.00	12:52:41	London Stock Exchange
148	3321.00	12:52:41	London Stock Exchange

154	3321.00	12:52:41	London Stock Exchange
200	3321.00	12:52:41	London Stock Exchange
201	3321.00	12:52:41	London Stock Exchange
13	3321.00	12:55:00	London Stock Exchange
27	3321.00	12:55:00	London Stock Exchange
53	3321.00	12:55:00	London Stock Exchange
70	3321.00	12:55:00	London Stock Exchange
90	3321.00	12:55:00	London Stock Exchange
200	3321.00	12:55:00	London Stock Exchange
75	3321.00	12:59:10	London Stock Exchange
201	3321.00	12:59:10	London Stock Exchange
190	3322.00	13:00:23	London Stock Exchange
40	3328.00	13:02:06	London Stock Exchange
160	3328.00	13:02:26	London Stock Exchange
163	3328.00	13:02:26	London Stock Exchange
165	3328.00	13:02:26	London Stock Exchange
201	3328.00	13:02:26	London Stock Exchange
18	3326.00	13:03:38	London Stock Exchange
18	3326.00	13:03:38	London Stock Exchange
36	3326.00	13:03:38	London Stock Exchange
46	3326.00	13:03:38	London Stock Exchange
82	3326.00	13:03:38	London Stock Exchange
82	3326.00	13:03:38	London Stock Exchange

118	3326.00	13:03:38	London Stock Exchange
119	3326.00	13:03:38	London Stock Exchange
146	3326.00	13:03:38	London Stock Exchange
154	3326.00	13:03:38	London Stock Exchange
182	3326.00	13:03:38	London Stock Exchange
200	3326.00	13:03:38	London Stock Exchange
1	3326.00	13:05:05	London Stock Exchange
29	3328.00	13:10:34	London Stock Exchange
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49	3328.00	13:10:34	London Stock Exchange
49	3328.00	13:10:34	London Stock Exchange
51	3328.00	13:10:34	London Stock Exchange
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72	3328.00	13:10:34	London Stock Exchange
77	3328.00	13:10:34	London Stock Exchange
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85	3329.00	13:10:34	London Stock Exchange
100	3329.00	13:10:34	London Stock Exchange
100	3329.00	13:10:34	London Stock Exchange
100	3328.00	13:10:34	London Stock Exchange
100	3328.00	13:10:34	London Stock Exchange
100	3328.00	13:10:34	London Stock Exchange

100	3328.00	13:10:34	London Stock Exchange
100	3328.00	13:10:34	London Stock Exchange
178	3328.00	13:10:34	London Stock Exchange
24	3328.00	13:10:35	London Stock Exchange
76	3328.00	13:10:35	London Stock Exchange
1	3328.00	13:10:39	London Stock Exchange
38	3328.00	13:10:39	London Stock Exchange
83	3328.00	13:10:39	London Stock Exchange
95	3328.00	13:10:39	London Stock Exchange
103	3328.00	13:10:39	London Stock Exchange
177	3328.00	13:10:39	London Stock Exchange
200	3330.00	13:11:38	London Stock Exchange
249	3330.00	13:11:38	London Stock Exchange
12	3329.00	13:12:15	London Stock Exchange
32	3329.00	13:12:15	London Stock Exchange
200	3329.00	13:12:15	London Stock Exchange
200	3329.00	13:12:15	London Stock Exchange
201	3328.00	13:12:25	London Stock Exchange
3	3328.00	13:12:27	London Stock Exchange
5	3329.00	13:18:38	London Stock Exchange
122	3329.00	13:18:38	London Stock Exchange
200	3329.00	13:18:38	London Stock Exchange
200	3329.00	13:18:38	London Stock Exchange

201	3329.00	13:18:38	London Stock Exchange
113	3330.00	13:19:46	London Stock Exchange
196	3330.00	13:19:46	London Stock Exchange
7	3329.00	13:20:47	London Stock Exchange
2	3329.00	13:20:54	London Stock Exchange
35	3329.00	13:20:54	London Stock Exchange
60	3329.00	13:20:54	London Stock Exchange
86	3329.00	13:20:54	London Stock Exchange
95	3329.00	13:20:54	London Stock Exchange
134	3329.00	13:20:54	London Stock Exchange
201	3329.00	13:20:54	London Stock Exchange
24	3328.00	13:21:37	London Stock Exchange
198	3328.00	13:21:37	London Stock Exchange
7	3323.00	13:22:38	London Stock Exchange
7	3323.00	13:22:38	London Stock Exchange
193	3323.00	13:22:38	London Stock Exchange
181	3326.00	13:23:00	London Stock Exchange
16	3323.00	13:23:47	London Stock Exchange
62	3323.00	13:23:47	London Stock Exchange
84	3323.00	13:23:47	London Stock Exchange
200	3323.00	13:23:47	London Stock Exchange
10	3320.00	13:26:00	London Stock Exchange
191	3320.00	13:26:00	London Stock Exchange

199	3320.00	13:26:00	London Stock Exchange
14	3317.00	13:27:18	London Stock Exchange
60	3317.00	13:27:18	London Stock Exchange
75	3317.00	13:27:18	London Stock Exchange
100	3317.00	13:27:18	London Stock Exchange
126	3317.00	13:27:18	London Stock Exchange
13	3320.00	13:32:10	London Stock Exchange
30	3320.00	13:32:10	London Stock Exchange
34	3320.00	13:32:10	London Stock Exchange
34	3320.00	13:32:10	London Stock Exchange
88	3320.00	13:32:10	London Stock Exchange
112	3320.00	13:32:10	London Stock Exchange
152	3320.00	13:32:10	London Stock Exchange
188	3320.00	13:32:10	London Stock Exchange
200	3320.00	13:32:10	London Stock Exchange
200	3320.00	13:32:10	London Stock Exchange
200	3320.00	13:32:10	London Stock Exchange
50	3327.00	13:34:07	London Stock Exchange
127	3327.00	13:34:07	London Stock Exchange
165	3327.00	13:34:07	London Stock Exchange
201	3327.00	13:34:07	London Stock Exchange
201	3327.00	13:34:07	London Stock Exchange
12	3323.00	13:36:49	London Stock Exchange

50	3323.00	13:36:49	London Stock Exchange
150	3323.00	13:36:49	London Stock Exchange
200	3323.00	13:36:49	London Stock Exchange
21	3323.00	13:36:56	London Stock Exchange
15	3332.00	13:40:55	London Stock Exchange
17	3332.00	13:40:55	London Stock Exchange
30	3332.00	13:40:55	London Stock Exchange
34	3332.00	13:40:55	London Stock Exchange
35	3332.00	13:40:55	London Stock Exchange
54	3332.00	13:40:55	London Stock Exchange
132	3332.00	13:40:55	London Stock Exchange
165	3332.00	13:40:55	London Stock Exchange
166	3332.00	13:40:55	London Stock Exchange
168	3332.00	13:40:55	London Stock Exchange
200	3332.00	13:40:55	London Stock Exchange
201	3332.00	13:40:55	London Stock Exchange
188	3333.00	13:43:27	London Stock Exchange
200	3333.00	13:43:27	London Stock Exchange
200	3333.00	13:43:27	London Stock Exchange
200	3333.00	13:43:27	London Stock Exchange
200	3333.00	13:43:27	London Stock Exchange
106	3333.00	13:43:32	London Stock Exchange
4	3333.00	13:43:39	London Stock Exchange

6	3333.00	13:43:39	London Stock Exchange
14	3333.00	13:43:39	London Stock Exchange
90	3333.00	13:43:39	London Stock Exchange
183	3333.00	13:43:39	London Stock Exchange
194	3333.00	13:43:39	London Stock Exchange
21	3331.00	13:45:55	London Stock Exchange
27	3331.00	13:45:55	London Stock Exchange
27	3331.00	13:45:55	London Stock Exchange
27	3331.00	13:45:55	London Stock Exchange
93	3331.00	13:45:55	London Stock Exchange
108	3331.00	13:45:55	London Stock Exchange
171	3331.00	13:45:55	London Stock Exchange
173	3331.00	13:45:55	London Stock Exchange
174	3331.00	13:45:55	London Stock Exchange
201	3326.00	13:47:55	London Stock Exchange
2	3326.00	13:48:24	London Stock Exchange
89	3328.00	13:50:28	London Stock Exchange
95	3328.00	13:50:28	London Stock Exchange
95	3328.00	13:50:28	London Stock Exchange
105	3328.00	13:50:28	London Stock Exchange
192	3328.00	13:50:28	London Stock Exchange
100	3327.00	13:50:29	London Stock Exchange
101	3327.00	13:50:29	London Stock Exchange

169	3327.00	13:50:29	London Stock Exchange
1	3334.00	13:57:15	London Stock Exchange
49	3334.00	13:57:15	London Stock Exchange
49	3334.00	13:57:15	London Stock Exchange
151	3334.00	13:57:15	London Stock Exchange
200	3334.00	13:57:15	London Stock Exchange
200	3334.00	13:57:15	London Stock Exchange
201	3334.00	13:57:15	London Stock Exchange
201	3334.00	13:57:15	London Stock Exchange
2	3334.00	13:57:19	London Stock Exchange
54	3334.00	13:57:19	London Stock Exchange
152	3334.00	13:57:19	London Stock Exchange
6	3334.00	13:57:22	London Stock Exchange
7	3334.00	13:57:22	London Stock Exchange
11	3334.00	13:57:22	London Stock Exchange
54	3334.00	13:57:22	London Stock Exchange
122	3334.00	13:57:22	London Stock Exchange
196	3334.00	13:57:22	London Stock Exchange
1	3333.00	13:59:58	London Stock Exchange
120	3333.00	13:59:58	London Stock Exchange
201	3333.00	13:59:58	London Stock Exchange
50	3333.00	14:00:00	London Stock Exchange
79	3333.00	14:00:00	London Stock Exchange

176	3334.00	14:00:17	London Stock Exchange
6	3333.00	14:00:22	London Stock Exchange
10	3333.00	14:00:22	London Stock Exchange
20	3333.00	14:00:22	London Stock Exchange
140	3333.00	14:00:22	London Stock Exchange
151	3333.00	14:00:22	London Stock Exchange
24	3333.00	14:02:20	London Stock Exchange
75	3333.00	14:02:20	London Stock Exchange
92	3333.00	14:02:20	London Stock Exchange
168	3334.00	14:02:20	London Stock Exchange
168	3333.00	14:02:20	London Stock Exchange
173	3334.00	14:02:20	London Stock Exchange
200	3333.00	14:02:20	London Stock Exchange
201	3333.00	14:02:20	London Stock Exchange
201	3333.00	14:02:20	London Stock Exchange
201	3333.00	14:02:20	London Stock Exchange
201	3333.00	14:02:20	London Stock Exchange
201	3333.00	14:02:20	London Stock Exchange
201	3333.00	14:02:20	London Stock Exchange
27	3333.00	14:02:21	London Stock Exchange
29	3333.00	14:02:21	London Stock Exchange
1	3333.00	14:02:23	London Stock Exchange
32	3333.00	14:02:23	London Stock Exchange

158	3334.00	14:04:09	London Stock Exchange
200	3334.00	14:04:09	London Stock Exchange
178	3333.00	14:05:01	London Stock Exchange
201	3333.00	14:05:01	London Stock Exchange
52	3334.00	14:05:27	London Stock Exchange
200	3334.00	14:05:27	London Stock Exchange
200	3334.00	14:05:27	London Stock Exchange
2	3332.00	14:06:34	London Stock Exchange
91	3332.00	14:06:34	London Stock Exchange
2	3332.00	14:06:49	London Stock Exchange
100	3337.00	14:09:57	London Stock Exchange
101	3337.00	14:09:57	London Stock Exchange
132	3337.00	14:09:57	London Stock Exchange
161	3337.00	14:09:57	London Stock Exchange
200	3337.00	14:09:57	London Stock Exchange
96	3339.00	14:10:29	London Stock Exchange
83	3339.00	14:10:32	London Stock Exchange
105	3339.00	14:10:32	London Stock Exchange
118	3339.00	14:10:32	London Stock Exchange
35	3339.00	14:10:35	London Stock Exchange
97	3339.00	14:10:35	London Stock Exchange
4	3339.00	14:11:56	London Stock Exchange
39	3339.00	14:11:56	London Stock Exchange

103	3339.00	14:11:56	London Stock Exchange
138	3339.00	14:11:56	London Stock Exchange
162	3339.00	14:11:56	London Stock Exchange
162	3339.00	14:11:56	London Stock Exchange
197	3339.00	14:11:56	London Stock Exchange
200	3339.00	14:11:56	London Stock Exchange
200	3339.00	14:11:56	London Stock Exchange
201	3339.00	14:11:56	London Stock Exchange
2	3339.00	14:12:36	London Stock Exchange
10	3339.00	14:12:36	London Stock Exchange
48	3339.00	14:12:36	London Stock Exchange
62	3339.00	14:12:36	London Stock Exchange
167	3339.00	14:12:36	London Stock Exchange
200	3339.00	14:12:36	London Stock Exchange
9	3337.00	14:16:02	London Stock Exchange
9	3337.00	14:16:02	London Stock Exchange
18	3337.00	14:16:02	London Stock Exchange
21	3337.00	14:16:02	London Stock Exchange
36	3337.00	14:16:02	London Stock Exchange
44	3337.00	14:16:02	London Stock Exchange
48	3337.00	14:16:02	London Stock Exchange
64	3337.00	14:16:02	London Stock Exchange
114	3337.00	14:16:02	London Stock Exchange

136	3337.00	14:16:02	London Stock Exchange
156	3337.00	14:16:02	London Stock Exchange
164	3337.00	14:16:02	London Stock Exchange
176	3337.00	14:16:02	London Stock Exchange
186	3337.00	14:16:02	London Stock Exchange
200	3337.00	14:16:02	London Stock Exchange
200	3337.00	14:16:02	London Stock Exchange
201	3337.00	14:16:02	London Stock Exchange
201	3337.00	14:16:02	London Stock Exchange
13	3336.00	14:18:05	London Stock Exchange
88	3336.00	14:18:05	London Stock Exchange
95	3336.00	14:18:05	London Stock Exchange
112	3336.00	14:18:05	London Stock Exchange
200	3336.00	14:18:05	London Stock Exchange
32	3336.00	14:18:10	London Stock Exchange
60	3336.00	14:18:37	London Stock Exchange
183	3336.00	14:18:37	London Stock Exchange
198	3336.00	14:18:37	London Stock Exchange
201	3336.00	14:18:37	London Stock Exchange
201	3336.00	14:18:37	London Stock Exchange
201	3336.00	14:18:37	London Stock Exchange
198	3337.00	14:18:41	London Stock Exchange
12	3336.00	14:18:42	London Stock Exchange

27	3336.00	14:18:42	London Stock Exchange
145	3336.00	14:18:42	London Stock Exchange
200	3336.00	14:18:42	London Stock Exchange
131	3336.00	14:18:43	London Stock Exchange
19	3335.00	14:19:19	London Stock Exchange
200	3335.00	14:19:19	London Stock Exchange
200	3335.00	14:19:19	London Stock Exchange
22	3333.00	14:19:41	London Stock Exchange
140	3333.00	14:19:41	London Stock Exchange
200	3333.00	14:19:41	London Stock Exchange
15	3336.00	14:22:51	London Stock Exchange
150	3336.00	14:22:51	London Stock Exchange
200	3336.00	14:22:51	London Stock Exchange
100	3336.00	14:23:02	London Stock Exchange
100	3336.00	14:23:02	London Stock Exchange
159	3335.00	14:23:05	London Stock Exchange
200	3335.00	14:23:05	London Stock Exchange
20	3335.00	14:26:07	London Stock Exchange
201	3335.00	14:26:07	London Stock Exchange
3	3335.00	14:26:28	London Stock Exchange
10	3335.00	14:26:28	London Stock Exchange
13	3335.00	14:26:28	London Stock Exchange
33	3335.00	14:26:28	London Stock Exchange

40	3335.00	14:26:28	London Stock Exchange
43	3335.00	14:26:28	London Stock Exchange
45	3335.00	14:26:28	London Stock Exchange
48	3335.00	14:26:28	London Stock Exchange
58	3335.00	14:26:28	London Stock Exchange
68	3335.00	14:26:28	London Stock Exchange
133	3335.00	14:26:28	London Stock Exchange
153	3335.00	14:26:28	London Stock Exchange
163	3335.00	14:26:28	London Stock Exchange
167	3335.00	14:26:28	London Stock Exchange
181	3335.00	14:26:28	London Stock Exchange
187	3335.00	14:26:28	London Stock Exchange
198	3335.00	14:26:28	London Stock Exchange
200	3335.00	14:26:28	London Stock Exchange
200	3335.00	14:26:28	London Stock Exchange
201	3335.00	14:26:28	London Stock Exchange
201	3335.00	14:26:28	London Stock Exchange
74	3333.00	14:27:04	London Stock Exchange
32	3377.00	14:45:53	London Stock Exchange
73	3377.00	14:45:53	London Stock Exchange
95	3377.00	14:45:53	London Stock Exchange
192	3377.00	14:47:04	London Stock Exchange
182	3387.00	14:52:04	London Stock Exchange

243	3369.00	14:57:13	London Stock Exchange
185	3365.00	15:03:37	London Stock Exchange
26	3355.00	15:06:59	London Stock Exchange
127	3355.00	15:06:59	London Stock Exchange
47	3359.00	15:14:45	London Stock Exchange
47	3359.00	15:14:45	London Stock Exchange
93	3359.00	15:14:45	London Stock Exchange
152	3367.00	15:20:08	London Stock Exchange
191	3359.00	15:23:22	London Stock Exchange
100	3366.00	15:31:08	London Stock Exchange
138	3366.00	15:31:08	London Stock Exchange
147	3377.00	15:36:04	London Stock Exchange
36	3379.00	15:36:48	London Stock Exchange
137	3379.00	15:36:48	London Stock Exchange
23	3387.00	15:45:00	London Stock Exchange
148	3387.00	15:45:00	London Stock Exchange
33	3383.00	15:47:29	London Stock Exchange
126	3383.00	15:47:29	London Stock Exchange
164	3382.00	15:51:47	London Stock Exchange
214	3376.00	15:56:53	London Stock Exchange
116	3378.00	16:06:09	London Stock Exchange
117	3378.00	16:06:09	London Stock Exchange
200	3385.00	16:10:38	London Stock Exchange

81	3397.00	16:15:35	London Stock Exchange
100	3397.00	16:15:35	London Stock Exchange
46	3394.00	16:19:29	London Stock Exchange
154	3394.00	16:19:29	London Stock Exchange
2	3386.00	16:24:07	London Stock Exchange
260	3386.00	16:24:07	London Stock Exchange