



## Carnival Corporation & plc Purchase of Shares

October 2, 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: 01 October 2019

Number of shares purchased: 100,000 shares

Highest price paid per share: 3395.0 pence

Lowest price paid per share: 3295.0 pence

Average price paid per share: 3369.7820 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 32,257,472 shares in treasury and has 185,088,171 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: 01 October 2019

Broker: Merrill Lynch International

### Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3369.7820	100,000

### Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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200	3380.00	8:30:34	London Stock Exchange
201	3380.00	8:30:34	London Stock Exchange
23	3380.00	8:30:38	London Stock Exchange
36	3380.00	8:30:38	London Stock Exchange
147	3380.00	8:30:38	London Stock Exchange
164	3380.00	8:30:38	London Stock Exchange
1	3377.00	8:31:57	London Stock Exchange
1	3377.00	8:31:57	London Stock Exchange
1	3377.00	8:31:57	London Stock Exchange
8	3377.00	8:31:57	London Stock Exchange
55	3377.00	8:31:57	London Stock Exchange
144	3377.00	8:31:57	London Stock Exchange
200	3377.00	8:31:57	London Stock Exchange
44	3375.00	8:33:26	London Stock Exchange
67	3375.00	8:33:26	London Stock Exchange
67	3375.00	8:33:26	London Stock Exchange
133	3375.00	8:33:26	London Stock Exchange
133	3375.00	8:33:26	London Stock Exchange
100	3389.00	8:37:14	London Stock Exchange
137	3391.00	8:38:39	London Stock Exchange
201	3391.00	8:38:39	London Stock Exchange
93	3391.00	8:38:46	London Stock Exchange
108	3391.00	8:38:46	London Stock Exchange

201	3391.00	8:38:46	London Stock Exchange
13	3391.00	8:38:58	London Stock Exchange
200	3390.00	8:38:59	London Stock Exchange
200	3390.00	8:39:00	London Stock Exchange
46	3390.00	8:39:03	London Stock Exchange
37	3393.00	8:39:55	London Stock Exchange
164	3393.00	8:39:55	London Stock Exchange
182	3393.00	8:39:55	London Stock Exchange
20	3395.00	8:41:32	London Stock Exchange
24	3395.00	8:41:32	London Stock Exchange
44	3395.00	8:41:32	London Stock Exchange
44	3395.00	8:41:32	London Stock Exchange
44	3395.00	8:41:32	London Stock Exchange
44	3395.00	8:41:32	London Stock Exchange
44	3395.00	8:41:32	London Stock Exchange
44	3395.00	8:41:32	London Stock Exchange
156	3395.00	8:41:32	London Stock Exchange
5	3395.00	8:41:34	London Stock Exchange
201	3394.00	8:42:21	London Stock Exchange
244	3394.00	8:42:21	London Stock Exchange
176	3388.00	8:43:15	London Stock Exchange
200	3388.00	8:43:15	London Stock Exchange
1	3387.00	8:45:24	London Stock Exchange
200	3387.00	8:45:24	London Stock Exchange

48	3388.00	8:46:20	London Stock Exchange
38	3388.00	8:47:22	London Stock Exchange
60	3388.00	8:47:22	London Stock Exchange
60	3388.00	8:47:22	London Stock Exchange
60	3388.00	8:47:22	London Stock Exchange
141	3388.00	8:47:22	London Stock Exchange
193	3388.00	8:47:22	London Stock Exchange
201	3388.00	8:47:22	London Stock Exchange
59	3388.00	8:48:30	London Stock Exchange
141	3388.00	8:48:30	London Stock Exchange
14	3388.00	8:49:20	London Stock Exchange
17	3388.00	8:49:20	London Stock Exchange
18	3388.00	8:49:20	London Stock Exchange
36	3388.00	8:49:20	London Stock Exchange
52	3388.00	8:49:20	London Stock Exchange
148	3388.00	8:49:20	London Stock Exchange
148	3388.00	8:49:20	London Stock Exchange
201	3388.00	8:49:20	London Stock Exchange
84	3389.00	8:51:30	London Stock Exchange
100	3389.00	8:51:30	London Stock Exchange
100	3389.00	8:51:30	London Stock Exchange
100	3389.00	8:51:30	London Stock Exchange
9	3388.00	8:51:39	London Stock Exchange

23	3388.00	8:51:39	London Stock Exchange
201	3388.00	8:51:39	London Stock Exchange
201	3388.00	8:51:39	London Stock Exchange
200	3387.00	8:52:41	London Stock Exchange
200	3387.00	8:52:41	London Stock Exchange
22	3387.00	8:53:15	London Stock Exchange
78	3387.00	8:53:15	London Stock Exchange
122	3387.00	8:53:15	London Stock Exchange
2	3387.00	8:53:58	London Stock Exchange
26	3387.00	8:53:58	London Stock Exchange
174	3387.00	8:53:58	London Stock Exchange
172	3388.00	8:55:57	London Stock Exchange
201	3388.00	8:55:57	London Stock Exchange
28	3389.00	8:57:17	London Stock Exchange
32	3389.00	8:57:17	London Stock Exchange
50	3389.00	8:57:17	London Stock Exchange
68	3389.00	8:57:17	London Stock Exchange
98	3389.00	8:57:17	London Stock Exchange
100	3389.00	8:57:17	London Stock Exchange
33	3386.00	8:57:21	London Stock Exchange
64	3386.00	8:57:21	London Stock Exchange
75	3386.00	8:57:21	London Stock Exchange
126	3386.00	8:57:21	London Stock Exchange

137	3386.00	8:57:21	London Stock Exchange
201	3383.00	8:59:39	London Stock Exchange
50	3383.00	8:59:56	London Stock Exchange
80	3383.00	8:59:56	London Stock Exchange
121	3383.00	8:59:56	London Stock Exchange
171	3383.00	8:59:56	London Stock Exchange
201	3383.00	8:59:56	London Stock Exchange
3	3381.00	9:01:23	London Stock Exchange
56	3381.00	9:01:23	London Stock Exchange
56	3381.00	9:01:23	London Stock Exchange
145	3381.00	9:01:23	London Stock Exchange
145	3381.00	9:01:23	London Stock Exchange
66	3381.00	9:01:55	London Stock Exchange
134	3381.00	9:01:55	London Stock Exchange
74	3381.00	9:01:57	London Stock Exchange
126	3381.00	9:02:00	London Stock Exchange
200	3381.00	9:02:00	London Stock Exchange
18	3381.00	9:02:17	London Stock Exchange
159	3381.00	9:02:17	London Stock Exchange
67	3377.00	9:03:14	London Stock Exchange
99	3377.00	9:03:14	London Stock Exchange
34	3377.00	9:03:16	London Stock Exchange
38	3377.00	9:03:16	London Stock Exchange

112	3379.00	9:04:01	London Stock Exchange
6	3379.00	9:04:57	London Stock Exchange
6	3379.00	9:04:57	London Stock Exchange
66	3379.00	9:04:57	London Stock Exchange
129	3379.00	9:04:57	London Stock Exchange
1	3379.00	9:05:19	London Stock Exchange
1	3379.00	9:05:19	London Stock Exchange
42	3379.00	9:05:19	London Stock Exchange
153	3379.00	9:05:19	London Stock Exchange
199	3379.00	9:05:19	London Stock Exchange
200	3379.00	9:05:19	London Stock Exchange
16	3377.00	9:06:05	London Stock Exchange
51	3377.00	9:06:05	London Stock Exchange
150	3377.00	9:06:05	London Stock Exchange
201	3377.00	9:06:05	London Stock Exchange
146	3377.00	9:06:47	London Stock Exchange
201	3377.00	9:06:47	London Stock Exchange
35	3375.00	9:07:57	London Stock Exchange
48	3375.00	9:07:57	London Stock Exchange
117	3375.00	9:08:01	London Stock Exchange
200	3375.00	9:08:22	London Stock Exchange
2	3375.00	9:10:03	London Stock Exchange
27	3375.00	9:10:03	London Stock Exchange

44	3375.00	9:10:03	London Stock Exchange
45	3375.00	9:10:03	London Stock Exchange
45	3375.00	9:10:03	London Stock Exchange
45	3375.00	9:10:03	London Stock Exchange
150	3375.00	9:10:03	London Stock Exchange
156	3375.00	9:10:03	London Stock Exchange
156	3375.00	9:10:03	London Stock Exchange
201	3375.00	9:10:03	London Stock Exchange
21	3376.00	9:12:01	London Stock Exchange
37	3376.00	9:12:01	London Stock Exchange
37	3376.00	9:12:01	London Stock Exchange
163	3376.00	9:12:01	London Stock Exchange
163	3376.00	9:12:01	London Stock Exchange
69	3375.00	9:12:31	London Stock Exchange
110	3375.00	9:12:31	London Stock Exchange
201	3375.00	9:12:31	London Stock Exchange
50	3373.00	9:15:26	London Stock Exchange
9	3377.00	9:16:44	London Stock Exchange
49	3377.00	9:16:44	London Stock Exchange
88	3377.00	9:16:44	London Stock Exchange
143	3377.00	9:16:44	London Stock Exchange
143	3377.00	9:16:44	London Stock Exchange
8	3380.00	9:18:04	London Stock Exchange



50	3380.00	9:18:04	London Stock Exchange
54	3380.00	9:18:04	London Stock Exchange
147	3380.00	9:18:04	London Stock Exchange
150	3380.00	9:18:04	London Stock Exchange
151	3380.00	9:18:04	London Stock Exchange
196	3380.00	9:18:04	London Stock Exchange
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197	3376.00	9:19:23	London Stock Exchange
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49	3376.00	9:19:25	London Stock Exchange
200	3376.00	9:19:25	London Stock Exchange
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100	3375.00	9:21:20	London Stock Exchange
138	3375.00	9:21:20	London Stock Exchange
53	3375.00	9:21:26	London Stock Exchange
29	3375.00	9:21:54	London Stock Exchange
64	3373.00	9:22:52	London Stock Exchange
136	3373.00	9:22:52	London Stock Exchange
172	3374.00	9:24:01	London Stock Exchange
54	3373.00	9:24:55	London Stock Exchange
129	3373.00	9:24:55	London Stock Exchange
201	3373.00	9:24:55	London Stock Exchange
40	3378.00	9:28:15	London Stock Exchange

7	3378.00	9:29:00	London Stock Exchange
39	3378.00	9:29:00	London Stock Exchange
49	3378.00	9:29:00	London Stock Exchange
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162	3378.00	9:29:00	London Stock Exchange
162	3378.00	9:29:00	London Stock Exchange
200	3378.00	9:29:00	London Stock Exchange
42	3373.00	9:31:00	London Stock Exchange
156	3373.00	9:31:00	London Stock Exchange
159	3373.00	9:31:00	London Stock Exchange
32	3373.00	9:31:14	London Stock Exchange
51	3373.00	9:31:14	London Stock Exchange
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64	3378.00	9:35:01	London Stock Exchange
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121	3379.00	9:35:22	London Stock Exchange
157	3379.00	9:35:22	London Stock Exchange
200	3378.00	9:35:25	London Stock Exchange
1	3379.00	9:36:58	London Stock Exchange
1	3379.00	9:36:58	London Stock Exchange
1	3379.00	9:36:58	London Stock Exchange
15	3379.00	9:36:58	London Stock Exchange
65	3379.00	9:38:01	London Stock Exchange

66	3379.00	9:38:01	London Stock Exchange
134	3379.00	9:38:01	London Stock Exchange
135	3379.00	9:38:01	London Stock Exchange
32	3379.00	9:38:14	London Stock Exchange
70	3379.00	9:38:14	London Stock Exchange
130	3379.00	9:38:14	London Stock Exchange
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100	3381.00	9:39:30	London Stock Exchange
200	3381.00	9:39:30	London Stock Exchange
201	3381.00	9:39:30	London Stock Exchange
23	3382.00	9:40:11	London Stock Exchange
24	3382.00	9:40:11	London Stock Exchange
24	3382.00	9:40:11	London Stock Exchange
25	3382.00	9:40:11	London Stock Exchange
35	3381.00	9:40:22	London Stock Exchange
72	3381.00	9:40:22	London Stock Exchange
72	3381.00	9:40:22	London Stock Exchange
129	3381.00	9:40:22	London Stock Exchange
129	3381.00	9:40:22	London Stock Exchange
66	3380.00	9:41:05	London Stock Exchange
135	3380.00	9:41:05	London Stock Exchange
100	3380.00	9:41:09	London Stock Exchange
68	3380.00	9:41:34	London Stock Exchange

14	3382.00	9:44:00	London Stock Exchange
64	3382.00	9:44:00	London Stock Exchange
64	3382.00	9:44:00	London Stock Exchange
78	3382.00	9:44:00	London Stock Exchange
123	3382.00	9:44:00	London Stock Exchange
200	3382.00	9:44:00	London Stock Exchange
10	3382.00	9:44:01	London Stock Exchange
58	3382.00	9:44:01	London Stock Exchange
9	3382.00	9:44:10	London Stock Exchange
191	3382.00	9:44:10	London Stock Exchange
13	3383.00	9:44:51	London Stock Exchange
28	3382.00	9:45:04	London Stock Exchange
28	3382.00	9:45:04	London Stock Exchange
98	3382.00	9:45:04	London Stock Exchange
172	3382.00	9:45:04	London Stock Exchange
102	3382.00	9:45:47	London Stock Exchange
147	3380.00	9:47:12	London Stock Exchange
201	3380.00	9:47:12	London Stock Exchange
200	3378.00	9:50:20	London Stock Exchange
15	3378.00	9:51:27	London Stock Exchange
19	3378.00	9:51:27	London Stock Exchange
84	3378.00	9:51:27	London Stock Exchange
99	3378.00	9:51:27	London Stock Exchange

101	3378.00	9:51:27	London Stock Exchange
109	3378.00	9:51:27	London Stock Exchange
201	3378.00	9:51:27	London Stock Exchange
154	3379.00	9:54:37	London Stock Exchange
200	3379.00	9:54:37	London Stock Exchange
27	3378.00	9:54:53	London Stock Exchange
148	3378.00	9:54:53	London Stock Exchange
201	3378.00	9:54:53	London Stock Exchange
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100	3376.00	9:55:50	London Stock Exchange
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51	3376.00	9:56:01	London Stock Exchange
75	3377.00	9:56:59	London Stock Exchange
100	3377.00	9:56:59	London Stock Exchange
9	3377.00	9:59:32	London Stock Exchange
10	3377.00	9:59:32	London Stock Exchange
16	3377.00	9:59:32	London Stock Exchange
26	3377.00	9:59:32	London Stock Exchange
33	3377.00	9:59:32	London Stock Exchange
37	3377.00	9:59:32	London Stock Exchange
46	3377.00	9:59:32	London Stock Exchange
155	3377.00	9:59:32	London Stock Exchange
164	3377.00	9:59:32	London Stock Exchange

191	3377.00	9:59:32	London Stock Exchange
192	3377.00	9:59:32	London Stock Exchange
100	3374.00	10:01:45	London Stock Exchange
18	3374.00	10:02:11	London Stock Exchange
40	3374.00	10:02:11	London Stock Exchange
60	3374.00	10:02:11	London Stock Exchange
200	3374.00	10:02:11	London Stock Exchange
85	3377.00	10:06:00	London Stock Exchange
145	3377.00	10:06:00	London Stock Exchange
182	3376.00	10:06:15	London Stock Exchange
200	3376.00	10:06:15	London Stock Exchange
40	3377.00	10:08:44	London Stock Exchange
201	3377.00	10:08:44	London Stock Exchange
201	3377.00	10:08:44	London Stock Exchange
194	3376.00	10:08:50	London Stock Exchange
200	3376.00	10:08:50	London Stock Exchange
71	3376.00	10:11:00	London Stock Exchange
200	3376.00	10:11:00	London Stock Exchange
64	3377.00	10:13:30	London Stock Exchange
100	3377.00	10:13:30	London Stock Exchange
200	3376.00	10:14:34	London Stock Exchange
23	3376.00	10:14:51	London Stock Exchange
63	3376.00	10:14:51	London Stock Exchange

72	3376.00	10:14:51	London Stock Exchange
91	3376.00	10:14:51	London Stock Exchange
109	3376.00	10:14:51	London Stock Exchange
200	3376.00	10:14:51	London Stock Exchange
27	3374.00	10:19:00	London Stock Exchange
50	3374.00	10:19:00	London Stock Exchange
56	3374.00	10:19:00	London Stock Exchange
233	3374.00	10:19:00	London Stock Exchange
28	3374.00	10:20:39	London Stock Exchange
63	3373.00	10:20:39	London Stock Exchange
90	3373.00	10:20:39	London Stock Exchange
100	3373.00	10:20:39	London Stock Exchange
101	3373.00	10:20:39	London Stock Exchange
171	3374.00	10:20:39	London Stock Exchange
200	3374.00	10:20:39	London Stock Exchange
3	3371.00	10:20:55	London Stock Exchange
150	3371.00	10:20:55	London Stock Exchange
201	3371.00	10:20:55	London Stock Exchange
74	3366.00	10:24:13	London Stock Exchange
121	3366.00	10:24:13	London Stock Exchange
201	3366.00	10:24:13	London Stock Exchange
3	3367.00	10:25:15	London Stock Exchange
161	3367.00	10:25:15	London Stock Exchange

198	3367.00	10:25:15	London Stock Exchange
154	3363.00	10:29:28	London Stock Exchange
201	3363.00	10:29:28	London Stock Exchange
16	3364.00	10:31:43	London Stock Exchange
162	3364.00	10:31:43	London Stock Exchange
201	3364.00	10:31:43	London Stock Exchange
1	3362.00	10:32:03	London Stock Exchange
21	3362.00	10:32:03	London Stock Exchange
86	3362.00	10:32:03	London Stock Exchange
95	3362.00	10:32:03	London Stock Exchange
200	3362.00	10:32:03	London Stock Exchange
46	3358.00	10:34:09	London Stock Exchange
47	3358.00	10:34:09	London Stock Exchange
66	3358.00	10:34:09	London Stock Exchange
89	3358.00	10:34:09	London Stock Exchange
201	3358.00	10:34:09	London Stock Exchange
1	3357.00	10:37:31	London Stock Exchange
13	3357.00	10:37:31	London Stock Exchange
87	3357.00	10:37:31	London Stock Exchange
113	3357.00	10:37:31	London Stock Exchange
133	3357.00	10:37:31	London Stock Exchange
74	3356.00	10:38:47	London Stock Exchange
14	3357.00	10:39:14	London Stock Exchange



186	3357.00	10:39:14	London Stock Exchange
35	3357.00	10:39:22	London Stock Exchange
30	3359.00	10:40:08	London Stock Exchange
43	3359.00	10:40:08	London Stock Exchange
25	3361.00	10:40:19	London Stock Exchange
83	3361.00	10:40:19	London Stock Exchange
24	3359.00	10:41:04	London Stock Exchange
49	3359.00	10:41:04	London Stock Exchange
73	3359.00	10:41:04	London Stock Exchange
78	3359.00	10:41:04	London Stock Exchange
122	3359.00	10:41:04	London Stock Exchange
127	3359.00	10:41:04	London Stock Exchange
127	3359.00	10:41:04	London Stock Exchange
127	3359.00	10:41:04	London Stock Exchange
36	3362.00	10:45:18	London Stock Exchange
36	3362.00	10:45:18	London Stock Exchange
135	3362.00	10:45:18	London Stock Exchange
165	3362.00	10:45:18	London Stock Exchange
13	3361.00	10:45:19	London Stock Exchange
17	3361.00	10:45:19	London Stock Exchange
35	3361.00	10:45:19	London Stock Exchange
47	3361.00	10:45:19	London Stock Exchange
97	3361.00	10:45:19	London Stock Exchange

103	3361.00	10:45:19	London Stock Exchange
152	3361.00	10:45:19	London Stock Exchange
153	3361.00	10:45:19	London Stock Exchange
198	3361.00	10:45:19	London Stock Exchange
200	3361.00	10:45:19	London Stock Exchange
115	3361.00	10:45:20	London Stock Exchange
3	3361.00	10:46:26	London Stock Exchange
47	3361.00	10:46:26	London Stock Exchange
68	3361.00	10:46:26	London Stock Exchange
56	3361.00	10:48:54	London Stock Exchange
58	3361.00	10:48:54	London Stock Exchange
61	3361.00	10:48:54	London Stock Exchange
99	3361.00	10:48:54	London Stock Exchange
105	3361.00	10:48:54	London Stock Exchange
111	3361.00	10:48:54	London Stock Exchange
200	3361.00	10:48:54	London Stock Exchange
201	3361.00	10:48:54	London Stock Exchange
201	3361.00	10:48:54	London Stock Exchange
147	3357.00	10:52:17	London Stock Exchange
201	3357.00	10:52:17	London Stock Exchange
76	3356.00	10:54:39	London Stock Exchange
76	3356.00	10:54:39	London Stock Exchange
124	3356.00	10:54:39	London Stock Exchange

124	3357.00	10:55:52	London Stock Exchange
105	3356.00	10:56:22	London Stock Exchange
4	3356.00	10:57:21	London Stock Exchange
96	3356.00	10:57:21	London Stock Exchange
201	3356.00	10:57:21	London Stock Exchange
48	3357.00	11:01:05	London Stock Exchange
153	3357.00	11:01:05	London Stock Exchange
201	3357.00	11:01:05	London Stock Exchange
11	3357.00	11:01:43	London Stock Exchange
82	3357.00	11:01:43	London Stock Exchange
91	3357.00	11:01:43	London Stock Exchange
91	3357.00	11:01:43	London Stock Exchange
109	3357.00	11:01:43	London Stock Exchange
173	3354.00	11:02:55	London Stock Exchange
201	3354.00	11:02:55	London Stock Exchange
14	3357.00	11:05:20	London Stock Exchange
50	3357.00	11:05:20	London Stock Exchange
64	3357.00	11:05:20	London Stock Exchange
136	3357.00	11:05:20	London Stock Exchange
185	3357.00	11:05:20	London Stock Exchange
14	3356.00	11:05:32	London Stock Exchange
23	3356.00	11:05:32	London Stock Exchange
34	3356.00	11:05:32	London Stock Exchange

71	3356.00	11:05:32	London Stock Exchange
95	3356.00	11:05:32	London Stock Exchange
106	3356.00	11:05:32	London Stock Exchange
129	3356.00	11:05:32	London Stock Exchange
129	3356.00	11:05:32	London Stock Exchange
201	3356.00	11:05:32	London Stock Exchange
29	3361.00	11:09:11	London Stock Exchange
172	3361.00	11:09:11	London Stock Exchange
1	3361.00	11:09:45	London Stock Exchange
17	3361.00	11:09:45	London Stock Exchange
89	3361.00	11:09:45	London Stock Exchange
100	3361.00	11:09:45	London Stock Exchange
183	3361.00	11:09:45	London Stock Exchange
201	3361.00	11:09:45	London Stock Exchange
201	3361.00	11:12:47	London Stock Exchange
201	3361.00	11:12:47	London Stock Exchange
7	3361.00	11:12:52	London Stock Exchange
20	3361.00	11:12:52	London Stock Exchange
100	3361.00	11:14:05	London Stock Exchange
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23	3361.00	11:14:06	London Stock Exchange
34	3361.00	11:14:06	London Stock Exchange
57	3361.00	11:14:06	London Stock Exchange

127	3361.00	11:14:15	London Stock Exchange
163	3360.00	11:16:14	London Stock Exchange
201	3360.00	11:16:14	London Stock Exchange
188	3358.00	11:18:23	London Stock Exchange
201	3358.00	11:18:23	London Stock Exchange
201	3355.00	11:22:32	London Stock Exchange
131	3355.00	11:22:48	London Stock Exchange
71	3357.00	11:23:50	London Stock Exchange
19	3357.00	11:28:16	London Stock Exchange
179	3357.00	11:28:16	London Stock Exchange
193	3356.00	11:28:16	London Stock Exchange
200	3356.00	11:28:16	London Stock Exchange
201	3357.00	11:28:16	London Stock Exchange
68	3356.00	11:29:34	London Stock Exchange
79	3356.00	11:29:34	London Stock Exchange
93	3356.00	11:29:34	London Stock Exchange
121	3356.00	11:29:34	London Stock Exchange
13	3358.00	11:35:05	London Stock Exchange
14	3358.00	11:35:05	London Stock Exchange
25	3358.00	11:35:05	London Stock Exchange
166	3358.00	11:35:05	London Stock Exchange
187	3358.00	11:35:05	London Stock Exchange
200	3358.00	11:35:05	London Stock Exchange

201	3358.00	11:35:05	London Stock Exchange
193	3356.00	11:36:46	London Stock Exchange
201	3356.00	11:36:46	London Stock Exchange
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150	3355.00	11:37:55	London Stock Exchange
33	3355.00	11:38:57	London Stock Exchange
43	3355.00	11:38:57	London Stock Exchange
200	3355.00	11:38:57	London Stock Exchange
200	3352.00	11:42:06	London Stock Exchange
200	3352.00	11:42:06	London Stock Exchange
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14	3354.00	11:46:23	London Stock Exchange
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92	3354.00	11:46:23	London Stock Exchange
109	3354.00	11:46:23	London Stock Exchange
133	3354.00	11:46:23	London Stock Exchange
176	3354.00	11:46:23	London Stock Exchange
200	3354.00	11:46:23	London Stock Exchange
200	3354.00	11:46:23	London Stock Exchange
47	3354.00	11:49:29	London Stock Exchange
53	3354.00	11:49:29	London Stock Exchange
144	3354.00	11:49:29	London Stock Exchange

168	3354.00	11:49:29	London Stock Exchange
200	3354.00	11:49:29	London Stock Exchange
200	3354.00	11:49:29	London Stock Exchange
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8	3352.00	11:50:05	London Stock Exchange
100	3352.00	11:50:05	London Stock Exchange
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185	3352.00	11:50:05	London Stock Exchange
38	3352.00	11:50:07	London Stock Exchange
10	3349.00	11:53:00	London Stock Exchange
42	3349.00	11:53:00	London Stock Exchange
95	3349.00	11:53:00	London Stock Exchange
95	3349.00	11:53:00	London Stock Exchange
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35	3351.00	11:54:39	London Stock Exchange
54	3351.00	11:54:39	London Stock Exchange
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68	3351.00	11:54:39	London Stock Exchange
147	3351.00	11:54:39	London Stock Exchange

201	3347.00	11:55:57	London Stock Exchange
209	3347.00	11:55:57	London Stock Exchange
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22	3351.00	12:02:12	London Stock Exchange
130	3351.00	12:02:12	London Stock Exchange
178	3351.00	12:02:12	London Stock Exchange
100	3352.00	12:04:15	London Stock Exchange
112	3352.00	12:04:15	London Stock Exchange
201	3352.00	12:04:15	London Stock Exchange
16	3352.00	12:06:59	London Stock Exchange



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101	3352.00	12:06:59	London Stock Exchange
201	3352.00	12:06:59	London Stock Exchange
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200	3351.00	12:07:10	London Stock Exchange
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73	3355.00	12:11:39	London Stock Exchange
98	3355.00	12:11:39	London Stock Exchange
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100	3357.00	12:14:07	London Stock Exchange
158	3357.00	12:14:07	London Stock Exchange
73	3358.00	12:14:45	London Stock Exchange
100	3358.00	12:14:45	London Stock Exchange
36	3359.00	12:15:46	London Stock Exchange
39	3359.00	12:15:46	London Stock Exchange
46	3359.00	12:15:46	London Stock Exchange
161	3359.00	12:15:46	London Stock Exchange
176	3359.00	12:15:46	London Stock Exchange
200	3359.00	12:15:46	London Stock Exchange
200	3359.00	12:15:46	London Stock Exchange

201	3359.00	12:15:46	London Stock Exchange
201	3359.00	12:15:46	London Stock Exchange
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100	3365.00	12:18:40	London Stock Exchange
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38	3364.00	12:18:49	London Stock Exchange
45	3364.00	12:18:49	London Stock Exchange
163	3364.00	12:18:49	London Stock Exchange
200	3364.00	12:18:49	London Stock Exchange
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65	3364.00	12:21:18	London Stock Exchange
86	3364.00	12:21:18	London Stock Exchange
114	3364.00	12:21:18	London Stock Exchange
114	3364.00	12:21:18	London Stock Exchange
199	3364.00	12:21:18	London Stock Exchange
200	3364.00	12:21:18	London Stock Exchange
100	3363.00	12:21:50	London Stock Exchange
179	3364.00	12:22:56	London Stock Exchange
22	3364.00	12:24:05	London Stock Exchange
189	3364.00	12:24:05	London Stock Exchange
199	3364.00	12:24:05	London Stock Exchange

200	3364.00	12:24:05	London Stock Exchange
73	3365.00	12:24:39	London Stock Exchange
74	3365.00	12:24:39	London Stock Exchange
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20	3366.00	12:27:22	London Stock Exchange
65	3366.00	12:27:22	London Stock Exchange
65	3366.00	12:27:22	London Stock Exchange
71	3366.00	12:27:22	London Stock Exchange
71	3366.00	12:27:22	London Stock Exchange
130	3366.00	12:27:22	London Stock Exchange
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201	3366.00	12:27:22	London Stock Exchange
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200	3368.00	12:28:03	London Stock Exchange
201	3368.00	12:28:03	London Stock Exchange
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11	3368.00	12:28:54	London Stock Exchange
201	3368.00	12:28:54	London Stock Exchange
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197	3367.00	12:30:55	London Stock Exchange
201	3367.00	12:30:55	London Stock Exchange
162	3368.00	12:31:49	London Stock Exchange

201	3368.00	12:31:49	London Stock Exchange
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200	3369.00	12:34:08	London Stock Exchange
3	3369.00	12:34:59	London Stock Exchange
200	3369.00	12:34:59	London Stock Exchange
200	3368.00	12:35:01	London Stock Exchange
148	3368.00	12:35:06	London Stock Exchange
47	3369.00	12:38:28	London Stock Exchange
13	3369.00	12:39:26	London Stock Exchange
30	3369.00	12:39:26	London Stock Exchange
34	3369.00	12:39:26	London Stock Exchange
154	3369.00	12:39:26	London Stock Exchange
170	3369.00	12:39:26	London Stock Exchange
171	3369.00	12:39:26	London Stock Exchange
187	3369.00	12:39:26	London Stock Exchange
201	3369.00	12:39:26	London Stock Exchange
201	3369.00	12:39:26	London Stock Exchange
100	3369.00	12:42:06	London Stock Exchange
100	3369.00	12:42:06	London Stock Exchange
6	3368.00	12:42:52	London Stock Exchange
195	3368.00	12:42:52	London Stock Exchange
216	3368.00	12:42:52	London Stock Exchange
100	3369.00	12:44:28	London Stock Exchange

97	3369.00	12:44:45	London Stock Exchange
8	3368.00	12:45:16	London Stock Exchange
62	3368.00	12:45:16	London Stock Exchange
138	3368.00	12:45:16	London Stock Exchange
200	3368.00	12:45:16	London Stock Exchange
118	3369.00	12:46:13	London Stock Exchange
83	3369.00	12:47:21	London Stock Exchange
195	3369.00	12:47:21	London Stock Exchange
18	3368.00	12:48:47	London Stock Exchange
144	3368.00	12:48:47	London Stock Exchange
201	3368.00	12:48:47	London Stock Exchange
34	3368.00	12:49:48	London Stock Exchange
100	3368.00	12:49:48	London Stock Exchange
39	3369.00	12:51:25	London Stock Exchange
58	3369.00	12:51:25	London Stock Exchange
58	3369.00	12:51:25	London Stock Exchange
58	3369.00	12:51:25	London Stock Exchange
143	3369.00	12:51:25	London Stock Exchange
50	3370.00	12:54:37	London Stock Exchange
52	3370.00	12:54:37	London Stock Exchange
96	3370.00	12:54:37	London Stock Exchange
100	3370.00	12:54:37	London Stock Exchange
100	3370.00	12:54:37	London Stock Exchange

13	3369.00	12:54:51	London Stock Exchange
200	3369.00	12:54:51	London Stock Exchange
200	3369.00	12:54:51	London Stock Exchange
15	3368.00	12:56:18	London Stock Exchange
201	3368.00	12:56:18	London Stock Exchange
201	3368.00	12:56:18	London Stock Exchange
29	3368.00	12:57:02	London Stock Exchange
34	3368.00	12:57:02	London Stock Exchange
48	3368.00	12:57:02	London Stock Exchange
110	3368.00	12:57:02	London Stock Exchange
47	3370.00	12:59:35	London Stock Exchange
60	3370.00	12:59:35	London Stock Exchange
140	3370.00	12:59:35	London Stock Exchange
200	3370.00	12:59:35	London Stock Exchange
200	3369.00	12:59:39	London Stock Exchange
10	3369.00	12:59:50	London Stock Exchange
200	3369.00	12:59:50	London Stock Exchange
1	3368.00	13:01:05	London Stock Exchange
74	3368.00	13:01:05	London Stock Exchange
93	3368.00	13:01:05	London Stock Exchange
200	3368.00	13:01:05	London Stock Exchange
150	3369.00	13:01:29	London Stock Exchange
19	3369.00	13:04:13	London Stock Exchange

23	3369.00	13:04:13	London Stock Exchange
64	3369.00	13:04:13	London Stock Exchange
136	3369.00	13:04:13	London Stock Exchange
142	3369.00	13:04:13	London Stock Exchange
166	3369.00	13:04:13	London Stock Exchange
200	3369.00	13:04:13	London Stock Exchange
200	3369.00	13:04:13	London Stock Exchange
201	3369.00	13:04:13	London Stock Exchange
4	3368.00	13:07:15	London Stock Exchange
31	3368.00	13:07:15	London Stock Exchange
172	3368.00	13:07:15	London Stock Exchange
200	3368.00	13:07:15	London Stock Exchange
201	3368.00	13:07:15	London Stock Exchange
201	3368.00	13:07:15	London Stock Exchange
65	3369.00	13:10:02	London Stock Exchange
91	3369.00	13:10:02	London Stock Exchange
98	3369.00	13:10:02	London Stock Exchange
149	3369.00	13:10:02	London Stock Exchange
154	3369.00	13:10:45	London Stock Exchange
41	3369.00	13:11:58	London Stock Exchange
47	3369.00	13:11:58	London Stock Exchange
185	3369.00	13:11:58	London Stock Exchange
201	3369.00	13:11:58	London Stock Exchange

201	3369.00	13:11:58	London Stock Exchange
12	3366.00	13:14:05	London Stock Exchange
47	3366.00	13:14:05	London Stock Exchange
81	3366.00	13:14:05	London Stock Exchange
96	3366.00	13:14:05	London Stock Exchange
104	3366.00	13:14:05	London Stock Exchange
107	3366.00	13:14:05	London Stock Exchange
47	3365.00	13:18:38	London Stock Exchange
50	3365.00	13:18:38	London Stock Exchange
105	3365.00	13:18:38	London Stock Exchange
153	3365.00	13:18:38	London Stock Exchange
68	3364.00	13:18:41	London Stock Exchange
132	3364.00	13:18:41	London Stock Exchange
136	3364.00	13:18:41	London Stock Exchange
10	3364.00	13:19:01	London Stock Exchange
29	3364.00	13:21:03	London Stock Exchange
34	3364.00	13:21:03	London Stock Exchange
172	3364.00	13:21:03	London Stock Exchange
200	3364.00	13:21:03	London Stock Exchange
3	3364.00	13:22:44	London Stock Exchange
37	3364.00	13:23:04	London Stock Exchange
75	3364.00	13:23:04	London Stock Exchange
126	3364.00	13:23:04	London Stock Exchange



198	3364.00	13:23:04	London Stock Exchange
67	3364.00	13:23:44	London Stock Exchange
134	3364.00	13:23:44	London Stock Exchange
201	3364.00	13:25:15	London Stock Exchange
27	3364.00	13:26:37	London Stock Exchange
39	3364.00	13:26:37	London Stock Exchange
68	3364.00	13:26:37	London Stock Exchange
94	3364.00	13:26:37	London Stock Exchange
192	3364.00	13:26:37	London Stock Exchange
186	3364.00	13:28:15	London Stock Exchange
200	3364.00	13:28:15	London Stock Exchange
114	3368.00	13:31:13	London Stock Exchange
11	3371.00	13:31:59	London Stock Exchange
20	3371.00	13:31:59	London Stock Exchange
26	3371.00	13:31:59	London Stock Exchange
30	3371.00	13:31:59	London Stock Exchange
89	3371.00	13:31:59	London Stock Exchange
89	3371.00	13:31:59	London Stock Exchange
111	3371.00	13:31:59	London Stock Exchange
174	3371.00	13:31:59	London Stock Exchange
190	3371.00	13:31:59	London Stock Exchange
186	3371.00	13:33:37	London Stock Exchange
201	3371.00	13:33:37	London Stock Exchange

201	3370.00	13:34:44	London Stock Exchange
25	3370.00	13:35:18	London Stock Exchange
31	3370.00	13:35:18	London Stock Exchange
170	3370.00	13:35:18	London Stock Exchange
10	3371.00	13:38:11	London Stock Exchange
13	3371.00	13:38:11	London Stock Exchange
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115	3371.00	13:38:11	London Stock Exchange
14	3371.00	13:38:14	London Stock Exchange
200	3371.00	13:38:14	London Stock Exchange
32	3371.00	13:38:21	London Stock Exchange
100	3370.00	13:39:04	London Stock Exchange
200	3370.00	13:39:04	London Stock Exchange
200	3370.00	13:39:04	London Stock Exchange
115	3372.00	13:39:47	London Stock Exchange
8	3376.00	13:44:05	London Stock Exchange
8	3376.00	13:44:05	London Stock Exchange
47	3376.00	13:44:05	London Stock Exchange
76	3376.00	13:44:05	London Stock Exchange
116	3376.00	13:44:05	London Stock Exchange
153	3376.00	13:44:05	London Stock Exchange
200	3376.00	13:44:05	London Stock Exchange
171	3377.00	13:45:00	London Stock Exchange

200	3377.00	13:45:00	London Stock Exchange
4	3376.00	13:45:15	London Stock Exchange
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8	3376.00	13:45:15	London Stock Exchange
10	3376.00	13:45:15	London Stock Exchange
49	3376.00	13:45:15	London Stock Exchange
192	3376.00	13:45:15	London Stock Exchange
192	3376.00	13:45:15	London Stock Exchange
200	3376.00	13:45:15	London Stock Exchange
200	3376.00	13:45:15	London Stock Exchange
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69	3375.00	13:46:56	London Stock Exchange
89	3375.00	13:46:56	London Stock Exchange
99	3375.00	13:46:56	London Stock Exchange
111	3375.00	13:46:56	London Stock Exchange
111	3375.00	13:46:56	London Stock Exchange
170	3375.00	13:46:56	London Stock Exchange
3	3373.00	13:51:48	London Stock Exchange
93	3373.00	13:51:48	London Stock Exchange
96	3373.00	13:51:48	London Stock Exchange
186	3373.00	13:51:48	London Stock Exchange

194	3373.00	13:51:48	London Stock Exchange
197	3373.00	13:51:48	London Stock Exchange
200	3373.00	13:51:48	London Stock Exchange
200	3373.00	13:51:48	London Stock Exchange
27	3371.00	13:53:49	London Stock Exchange
46	3371.00	13:53:49	London Stock Exchange
200	3371.00	13:53:49	London Stock Exchange
82	3371.00	13:54:00	London Stock Exchange
34	3372.00	14:00:03	London Stock Exchange
200	3372.00	14:00:03	London Stock Exchange
200	3372.00	14:00:03	London Stock Exchange
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173	3372.00	14:01:01	London Stock Exchange
199	3372.00	14:01:01	London Stock Exchange
82	3373.00	14:03:33	London Stock Exchange
96	3373.00	14:03:33	London Stock Exchange
96	3373.00	14:03:33	London Stock Exchange
114	3373.00	14:03:33	London Stock Exchange
200	3373.00	14:03:33	London Stock Exchange
201	3373.00	14:03:33	London Stock Exchange
51	3372.00	14:04:36	London Stock Exchange
55	3372.00	14:04:36	London Stock Exchange
62	3372.00	14:04:36	London Stock Exchange

81	3372.00	14:04:36	London Stock Exchange
96	3372.00	14:04:36	London Stock Exchange
101	3372.00	14:04:36	London Stock Exchange
102	3372.00	14:04:36	London Stock Exchange
123	3372.00	14:04:36	London Stock Exchange
150	3372.00	14:04:36	London Stock Exchange
200	3372.00	14:04:36	London Stock Exchange
201	3372.00	14:04:36	London Stock Exchange
426	3372.00	14:04:36	London Stock Exchange
434	3372.00	14:04:36	London Stock Exchange
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14	3375.00	14:09:49	London Stock Exchange
20	3375.00	14:09:49	London Stock Exchange
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26	3375.00	14:09:49	London Stock Exchange
73	3375.00	14:09:49	London Stock Exchange
87	3375.00	14:09:49	London Stock Exchange
94	3375.00	14:09:49	London Stock Exchange
108	3375.00	14:09:49	London Stock Exchange
129	3375.00	14:09:49	London Stock Exchange
161	3375.00	14:09:49	London Stock Exchange
193	3375.00	14:09:49	London Stock Exchange
200	3375.00	14:09:49	London Stock Exchange

200	3375.00	14:09:49	London Stock Exchange
201	3375.00	14:09:49	London Stock Exchange
201	3375.00	14:09:49	London Stock Exchange
220	3375.00	14:09:49	London Stock Exchange
366	3375.00	14:09:49	London Stock Exchange
370	3375.00	14:09:49	London Stock Exchange
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2	3374.00	14:14:28	London Stock Exchange
3	3374.00	14:14:28	London Stock Exchange
4	3374.00	14:14:28	London Stock Exchange
5	3374.00	14:14:28	London Stock Exchange
5	3374.00	14:14:28	London Stock Exchange
5	3374.00	14:14:28	London Stock Exchange
37	3374.00	14:14:28	London Stock Exchange
73	3374.00	14:14:28	London Stock Exchange
74	3374.00	14:14:28	London Stock Exchange
127	3374.00	14:14:28	London Stock Exchange
128	3374.00	14:14:28	London Stock Exchange
183	3374.00	14:14:28	London Stock Exchange
186	3374.00	14:14:28	London Stock Exchange
200	3374.00	14:14:28	London Stock Exchange
200	3374.00	14:14:28	London Stock Exchange
200	3374.00	14:14:28	London Stock Exchange

200	3374.00	14:14:28	London Stock Exchange
201	3374.00	14:14:28	London Stock Exchange
201	3374.00	14:14:28	London Stock Exchange
21	3371.00	14:15:36	London Stock Exchange
62	3371.00	14:15:36	London Stock Exchange
117	3371.00	14:15:36	London Stock Exchange
44	3371.00	14:16:20	London Stock Exchange
171	3371.00	14:16:20	London Stock Exchange
76	3371.00	14:16:45	London Stock Exchange
107	3371.00	14:16:45	London Stock Exchange
157	3371.00	14:16:45	London Stock Exchange
201	3371.00	14:16:45	London Stock Exchange
113	3372.00	14:21:41	London Stock Exchange
290	3372.00	14:21:41	London Stock Exchange
100	3372.00	14:21:59	London Stock Exchange
123	3372.00	14:21:59	London Stock Exchange
146	3372.00	14:21:59	London Stock Exchange
5	3371.00	14:22:03	London Stock Exchange
7	3371.00	14:22:03	London Stock Exchange
17	3371.00	14:22:03	London Stock Exchange
18	3371.00	14:22:03	London Stock Exchange
19	3371.00	14:22:03	London Stock Exchange
20	3371.00	14:22:03	London Stock Exchange

31	3371.00	14:22:03	London Stock Exchange
48	3371.00	14:22:03	London Stock Exchange
49	3371.00	14:22:03	London Stock Exchange
53	3371.00	14:22:03	London Stock Exchange
82	3371.00	14:22:03	London Stock Exchange
118	3371.00	14:22:03	London Stock Exchange
152	3371.00	14:22:03	London Stock Exchange
152	3371.00	14:22:03	London Stock Exchange
159	3371.00	14:22:03	London Stock Exchange
175	3371.00	14:22:03	London Stock Exchange
192	3371.00	14:22:03	London Stock Exchange
200	3371.00	14:22:03	London Stock Exchange
200	3371.00	14:22:03	London Stock Exchange
200	3371.00	14:22:03	London Stock Exchange
201	3371.00	14:22:03	London Stock Exchange
201	3371.00	14:22:03	London Stock Exchange
201	3371.00	14:22:03	London Stock Exchange
201	3371.00	14:22:03	London Stock Exchange
201	3371.00	14:22:03	London Stock Exchange
201	3371.00	14:22:03	London Stock Exchange
201	3371.00	14:22:03	London Stock Exchange
48	3370.00	14:22:05	London Stock Exchange
200	3370.00	14:22:05	London Stock Exchange
200	3369.00	14:22:28	London Stock Exchange



223	3369.00	14:22:28	London Stock Exchange
18	3370.00	14:24:42	London Stock Exchange
34	3370.00	14:24:42	London Stock Exchange
63	3370.00	14:24:42	London Stock Exchange
100	3370.00	14:24:42	London Stock Exchange
184	3370.00	14:24:42	London Stock Exchange
8	3370.00	14:25:51	London Stock Exchange
53	3370.00	14:25:51	London Stock Exchange
64	3370.00	14:25:51	London Stock Exchange
298	3370.00	14:25:51	London Stock Exchange
43	3371.00	14:26:10	London Stock Exchange
73	3371.00	14:26:10	London Stock Exchange
100	3371.00	14:26:10	London Stock Exchange
147	3371.00	14:26:10	London Stock Exchange
55	3372.00	14:26:45	London Stock Exchange
73	3372.00	14:26:45	London Stock Exchange
207	3372.00	14:26:45	London Stock Exchange
8	3373.00	14:27:54	London Stock Exchange
29	3373.00	14:27:54	London Stock Exchange
31	3373.00	14:27:54	London Stock Exchange
74	3373.00	14:27:54	London Stock Exchange
100	3373.00	14:27:54	London Stock Exchange
100	3373.00	14:27:54	London Stock Exchange

1	3376.00	14:28:25	London Stock Exchange
46	3376.00	14:28:25	London Stock Exchange
49	3376.00	14:28:25	London Stock Exchange
49	3376.00	14:28:25	London Stock Exchange
49	3376.00	14:28:25	London Stock Exchange
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49	3376.00	14:28:25	London Stock Exchange
69	3376.00	14:28:25	London Stock Exchange
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69	3376.00	14:28:25	London Stock Exchange
69	3376.00	14:28:25	London Stock Exchange
69	3376.00	14:28:25	London Stock Exchange
91	3376.00	14:28:25	London Stock Exchange
93	3376.00	14:28:25	London Stock Exchange
69	3376.00	14:28:26	London Stock Exchange
69	3376.00	14:28:26	London Stock Exchange

69	3376.00	14:28:26	London Stock Exchange
69	3376.00	14:28:26	London Stock Exchange
69	3376.00	14:28:26	London Stock Exchange
69	3376.00	14:28:26	London Stock Exchange
69	3376.00	14:28:26	London Stock Exchange
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69	3376.00	14:28:26	London Stock Exchange
69	3376.00	14:28:26	London Stock Exchange
69	3376.00	14:28:26	London Stock Exchange
69	3376.00	14:28:26	London Stock Exchange
1	3375.00	14:28:59	London Stock Exchange
1	3375.00	14:28:59	London Stock Exchange
26	3375.00	14:28:59	London Stock Exchange
50	3375.00	14:28:59	London Stock Exchange
60	3375.00	14:28:59	London Stock Exchange
87	3375.00	14:28:59	London Stock Exchange
148	3375.00	14:28:59	London Stock Exchange
150	3375.00	14:28:59	London Stock Exchange
100	3330.00	15:27:34	London Stock Exchange
81	3332.00	15:30:16	London Stock Exchange
79	3330.00	15:35:24	London Stock Exchange

65	3319.00	15:40:35	London Stock Exchange
58	3310.00	15:45:32	London Stock Exchange
69	3304.00	15:48:48	London Stock Exchange
78	3304.00	15:55:05	London Stock Exchange
69	3297.00	16:00:01	London Stock Exchange
14	3295.00	16:04:50	London Stock Exchange
24	3295.00	16:04:50	London Stock Exchange
31	3295.00	16:04:50	London Stock Exchange
70	3311.00	16:11:18	London Stock Exchange
66	3308.00	16:13:59	London Stock Exchange
64	3306.00	16:20:05	London Stock Exchange
70	3303.00	16:23:17	London Stock Exchange
20	3305.00	16:26:23	London Stock Exchange
22	3311.00	16:28:41	London Stock Exchange