



Carnival Corporation & plc Purchase of Shares

June 29, 2018

Carnival Corporation & plc

Purchase of Shares

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: 28 June 2018
Number of shares purchased: 250,000 shares
Highest price paid per share: 4466.0 pence
Lowest price paid per share: 4369.0 pence
Average price paid per share: 4426.7262 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 11,979,081 shares in treasury and has 205,260,708 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: 28 June 2018
Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4426.7262	250,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
63	4423.00	8:20:05	London Stock Exchange
200	4423.00	8:20:05	London Stock Exchange
200	4423.00	8:20:05	London Stock Exchange
35	4421.00	8:20:29	London Stock Exchange
52	4421.00	8:20:29	London Stock Exchange
165	4421.00	8:20:29	London Stock Exchange
190	4421.00	8:20:29	London Stock Exchange
200	4421.00	8:20:29	London Stock Exchange
200	4421.00	8:20:29	London Stock Exchange
16	4420.00	8:20:54	London Stock Exchange
68	4420.00	8:20:54	London Stock Exchange
201	4420.00	8:20:54	London Stock Exchange
201	4420.00	8:20:54	London Stock Exchange
47	4415.00	8:21:50	London Stock Exchange
93	4415.00	8:21:50	London Stock Exchange
107	4415.00	8:21:50	London Stock Exchange
174	4415.00	8:21:50	London Stock Exchange
183	4416.00	8:23:41	London Stock Exchange
200	4416.00	8:23:41	London Stock Exchange
27	4413.00	8:24:07	London Stock Exchange
73	4413.00	8:24:07	London Stock Exchange
99	4413.00	8:24:07	London Stock Exchange
102	4413.00	8:24:07	London Stock Exchange
102	4413.00	8:24:07	London Stock Exchange
6	4420.00	8:25:34	London Stock Exchange
20	4419.00	8:25:38	London Stock Exchange
75	4419.00	8:25:38	London Stock Exchange
76	4419.00	8:25:38	London Stock Exchange
181	4419.00	8:25:38	London Stock Exchange
201	4419.00	8:25:38	London Stock Exchange
201	4419.00	8:25:38	London Stock Exchange
201	4419.00	8:25:38	London Stock Exchange
201	4419.00	8:25:38	London Stock Exchange
85	4423.00	8:27:36	London Stock Exchange
100	4423.00	8:27:36	London Stock Exchange
43	4424.00	8:28:01	London Stock Exchange
54	4424.00	8:28:01	London Stock Exchange
146	4424.00	8:28:01	London Stock Exchange
200	4424.00	8:28:01	London Stock Exchange
1	4425.00	8:28:45	London Stock Exchange
6	4425.00	8:28:45	London Stock Exchange

100	4425.00	8:28:45	London Stock Exchange
100	4425.00	8:28:45	London Stock Exchange
101	4425.00	8:28:45	London Stock Exchange
101	4425.00	8:28:45	London Stock Exchange
1	4423.00	8:28:56	London Stock Exchange
24	4423.00	8:28:56	London Stock Exchange
61	4423.00	8:28:56	London Stock Exchange
200	4423.00	8:28:56	London Stock Exchange
201	4423.00	8:28:56	London Stock Exchange
27	4431.00	8:33:23	London Stock Exchange
47	4431.00	8:33:23	London Stock Exchange
173	4431.00	8:33:23	London Stock Exchange
200	4431.00	8:33:23	London Stock Exchange
82	4431.00	8:33:36	London Stock Exchange
201	4431.00	8:33:36	London Stock Exchange
201	4431.00	8:33:36	London Stock Exchange
38	4430.00	8:33:55	London Stock Exchange
43	4430.00	8:33:55	London Stock Exchange
75	4430.00	8:33:55	London Stock Exchange
83	4430.00	8:33:55	London Stock Exchange
201	4430.00	8:33:55	London Stock Exchange
2	4430.00	8:34:09	London Stock Exchange
52	4430.00	8:34:09	London Stock Exchange
148	4430.00	8:34:09	London Stock Exchange
200	4430.00	8:34:09	London Stock Exchange
50	4430.00	8:34:12	London Stock Exchange
21	4429.00	8:35:36	London Stock Exchange
27	4430.00	8:35:36	London Stock Exchange
27	4429.00	8:35:36	London Stock Exchange
52	4429.00	8:35:36	London Stock Exchange
56	4429.00	8:35:36	London Stock Exchange
93	4429.00	8:35:36	London Stock Exchange
201	4430.00	8:35:36	London Stock Exchange
201	4430.00	8:35:36	London Stock Exchange
201	4429.00	8:35:36	London Stock Exchange
46	4434.00	8:36:57	London Stock Exchange
201	4434.00	8:36:57	London Stock Exchange
201	4434.00	8:36:57	London Stock Exchange
100	4435.00	8:37:50	London Stock Exchange
38	4434.00	8:37:59	London Stock Exchange
41	4434.00	8:37:59	London Stock Exchange
79	4434.00	8:37:59	London Stock Exchange
121	4434.00	8:37:59	London Stock Exchange
178	4434.00	8:37:59	London Stock Exchange
181	4434.00	8:37:59	London Stock Exchange

201	4434.00	8:37:59	London Stock Exchange
21	4431.00	8:38:56	London Stock Exchange
35	4431.00	8:38:56	London Stock Exchange
149	4431.00	8:38:56	London Stock Exchange
201	4431.00	8:38:56	London Stock Exchange
19	4431.00	8:39:49	London Stock Exchange
181	4431.00	8:39:49	London Stock Exchange
33	4432.00	8:40:21	London Stock Exchange
35	4432.00	8:40:21	London Stock Exchange
166	4432.00	8:40:21	London Stock Exchange
201	4432.00	8:40:21	London Stock Exchange
16	4431.00	8:40:31	London Stock Exchange
28	4431.00	8:40:31	London Stock Exchange
32	4431.00	8:40:31	London Stock Exchange
172	4431.00	8:40:31	London Stock Exchange
34	4432.00	8:42:36	London Stock Exchange
100	4432.00	8:42:36	London Stock Exchange
101	4432.00	8:42:36	London Stock Exchange
201	4432.00	8:42:36	London Stock Exchange
16	4431.00	8:43:03	London Stock Exchange
200	4431.00	8:43:03	London Stock Exchange
200	4431.00	8:43:03	London Stock Exchange
9	4430.00	8:44:45	London Stock Exchange
71	4430.00	8:44:45	London Stock Exchange
201	4430.00	8:44:45	London Stock Exchange
201	4430.00	8:44:45	London Stock Exchange
63	4424.00	8:45:15	London Stock Exchange
5	4424.00	8:45:33	London Stock Exchange
7	4424.00	8:45:33	London Stock Exchange
27	4424.00	8:45:33	London Stock Exchange
27	4424.00	8:45:33	London Stock Exchange
42	4424.00	8:45:33	London Stock Exchange
42	4424.00	8:45:33	London Stock Exchange
42	4424.00	8:45:33	London Stock Exchange
42	4424.00	8:45:33	London Stock Exchange
137	4424.00	8:45:33	London Stock Exchange
8	4424.00	8:46:39	London Stock Exchange
193	4424.00	8:46:39	London Stock Exchange
9	4429.00	8:48:32	London Stock Exchange
17	4429.00	8:48:32	London Stock Exchange
73	4429.00	8:48:32	London Stock Exchange
183	4429.00	8:48:32	London Stock Exchange
186	4429.00	8:48:32	London Stock Exchange
198	4429.00	8:48:32	London Stock Exchange
200	4429.00	8:48:32	London Stock Exchange

200	4429.00	8:48:32	London Stock Exchange
201	4429.00	8:48:32	London Stock Exchange
201	4429.00	8:48:32	London Stock Exchange
56	4427.00	8:49:52	London Stock Exchange
70	4427.00	8:49:52	London Stock Exchange
100	4427.00	8:49:52	London Stock Exchange
12	4431.00	8:50:49	London Stock Exchange
201	4431.00	8:50:49	London Stock Exchange
201	4431.00	8:50:49	London Stock Exchange
14	4432.00	8:51:21	London Stock Exchange
31	4432.00	8:51:21	London Stock Exchange
47	4432.00	8:51:21	London Stock Exchange
209	4432.00	8:51:21	London Stock Exchange
8	4436.00	8:53:06	London Stock Exchange
104	4435.00	8:53:06	London Stock Exchange
2	4435.00	8:54:11	London Stock Exchange
6	4435.00	8:54:11	London Stock Exchange
17	4435.00	8:54:11	London Stock Exchange
60	4435.00	8:54:11	London Stock Exchange
61	4435.00	8:54:11	London Stock Exchange
61	4435.00	8:54:11	London Stock Exchange
81	4435.00	8:54:11	London Stock Exchange
124	4435.00	8:54:11	London Stock Exchange
133	4435.00	8:54:11	London Stock Exchange
139	4435.00	8:54:11	London Stock Exchange
176	4435.00	8:54:11	London Stock Exchange
195	4435.00	8:54:11	London Stock Exchange
199	4435.00	8:54:11	London Stock Exchange
7	4436.00	8:54:59	London Stock Exchange
16	4436.00	8:54:59	London Stock Exchange
184	4436.00	8:54:59	London Stock Exchange
200	4436.00	8:54:59	London Stock Exchange
72	4433.00	8:56:35	London Stock Exchange
1	4434.00	8:57:10	London Stock Exchange
63	4434.00	8:57:10	London Stock Exchange
100	4434.00	8:57:10	London Stock Exchange
100	4434.00	8:57:10	London Stock Exchange
201	4434.00	8:57:10	London Stock Exchange
18	4433.00	8:57:40	London Stock Exchange
29	4433.00	8:57:40	London Stock Exchange
36	4433.00	8:57:40	London Stock Exchange
47	4433.00	8:57:40	London Stock Exchange
50	4433.00	8:57:40	London Stock Exchange
99	4433.00	8:57:40	London Stock Exchange
146	4433.00	8:57:40	London Stock Exchange

201	4433.00	8:57:40	London Stock Exchange
201	4433.00	8:57:40	London Stock Exchange
5	4424.00	8:59:28	London Stock Exchange
10	4424.00	8:59:28	London Stock Exchange
21	4424.00	8:59:28	London Stock Exchange
21	4424.00	8:59:28	London Stock Exchange
33	4424.00	8:59:28	London Stock Exchange
55	4424.00	8:59:28	London Stock Exchange
87	4424.00	8:59:28	London Stock Exchange
167	4424.00	8:59:28	London Stock Exchange
174	4424.00	8:59:28	London Stock Exchange
179	4424.00	8:59:28	London Stock Exchange
200	4424.00	8:59:28	London Stock Exchange
14	4426.00	9:00:52	London Stock Exchange
24	4426.00	9:00:52	London Stock Exchange
49	4426.00	9:00:52	London Stock Exchange
72	4426.00	9:00:52	London Stock Exchange
100	4426.00	9:00:52	London Stock Exchange
101	4426.00	9:00:52	London Stock Exchange
115	4426.00	9:00:52	London Stock Exchange
176	4426.00	9:00:52	London Stock Exchange
186	4426.00	9:00:52	London Stock Exchange
7	4431.00	9:02:41	London Stock Exchange
28	4431.00	9:02:41	London Stock Exchange
28	4431.00	9:02:41	London Stock Exchange
172	4431.00	9:02:41	London Stock Exchange
200	4431.00	9:02:41	London Stock Exchange
2	4431.00	9:02:59	London Stock Exchange
36	4431.00	9:02:59	London Stock Exchange
82	4431.00	9:02:59	London Stock Exchange
82	4431.00	9:02:59	London Stock Exchange
200	4431.00	9:02:59	London Stock Exchange
93	4430.00	9:03:12	London Stock Exchange
150	4430.00	9:03:12	London Stock Exchange
185	4430.00	9:03:12	London Stock Exchange
200	4430.00	9:03:12	London Stock Exchange
201	4430.00	9:03:12	London Stock Exchange
35	4429.00	9:03:50	London Stock Exchange
75	4429.00	9:03:50	London Stock Exchange
165	4429.00	9:03:50	London Stock Exchange
200	4429.00	9:03:50	London Stock Exchange
14	4427.00	9:04:37	London Stock Exchange
21	4427.00	9:04:37	London Stock Exchange
44	4427.00	9:04:37	London Stock Exchange
51	4427.00	9:04:37	London Stock Exchange

51	4427.00	9:04:37	London Stock Exchange
87	4427.00	9:04:37	London Stock Exchange
136	4427.00	9:04:37	London Stock Exchange
55	4430.00	9:05:45	London Stock Exchange
106	4430.00	9:05:45	London Stock Exchange
110	4430.00	9:05:45	London Stock Exchange
150	4430.00	9:05:45	London Stock Exchange
8	4435.00	9:06:59	London Stock Exchange
37	4435.00	9:06:59	London Stock Exchange
116	4435.00	9:06:59	London Stock Exchange
6	4438.00	9:08:02	London Stock Exchange
7	4438.00	9:08:02	London Stock Exchange
27	4438.00	9:08:02	London Stock Exchange
35	4438.00	9:08:02	London Stock Exchange
50	4438.00	9:08:02	London Stock Exchange
71	4438.00	9:08:02	London Stock Exchange
100	4438.00	9:08:02	London Stock Exchange
41	4441.00	9:08:43	London Stock Exchange
12	4441.00	9:09:05	London Stock Exchange
12	4441.00	9:09:05	London Stock Exchange
12	4441.00	9:09:05	London Stock Exchange
25	4441.00	9:09:05	London Stock Exchange
29	4441.00	9:09:05	London Stock Exchange
72	4441.00	9:09:05	London Stock Exchange
111	4441.00	9:09:05	London Stock Exchange
160	4441.00	9:09:05	London Stock Exchange
176	4441.00	9:09:05	London Stock Exchange
200	4441.00	9:09:05	London Stock Exchange
201	4441.00	9:09:05	London Stock Exchange
201	4441.00	9:09:05	London Stock Exchange
37	4440.00	9:09:13	London Stock Exchange
45	4440.00	9:09:13	London Stock Exchange
58	4440.00	9:09:13	London Stock Exchange
100	4440.00	9:09:13	London Stock Exchange
143	4440.00	9:09:13	London Stock Exchange
62	4441.00	9:10:16	London Stock Exchange
74	4441.00	9:10:16	London Stock Exchange
9	4441.00	9:10:17	London Stock Exchange
65	4441.00	9:10:17	London Stock Exchange
201	4441.00	9:10:17	London Stock Exchange
50	4441.00	9:10:45	London Stock Exchange
50	4441.00	9:10:45	London Stock Exchange
150	4441.00	9:10:45	London Stock Exchange
169	4441.00	9:10:45	London Stock Exchange
7	4447.00	9:12:03	London Stock Exchange

102	4447.00	9:12:03	London Stock Exchange
195	4447.00	9:12:03	London Stock Exchange
10	4448.00	9:12:32	London Stock Exchange
54	4448.00	9:12:32	London Stock Exchange
75	4448.00	9:12:32	London Stock Exchange
125	4448.00	9:12:32	London Stock Exchange
190	4448.00	9:12:32	London Stock Exchange
66	4444.00	9:13:15	London Stock Exchange
200	4444.00	9:13:15	London Stock Exchange
200	4444.00	9:13:15	London Stock Exchange
8	4455.00	9:16:57	London Stock Exchange
117	4454.00	9:16:57	London Stock Exchange
150	4453.00	9:16:57	London Stock Exchange
150	4455.00	9:16:57	London Stock Exchange
38	4455.00	9:17:10	London Stock Exchange
100	4455.00	9:17:10	London Stock Exchange
207	4455.00	9:17:10	London Stock Exchange
170	4454.00	9:17:11	London Stock Exchange
177	4455.00	9:17:11	London Stock Exchange
201	4455.00	9:17:11	London Stock Exchange
5	4454.00	9:17:13	London Stock Exchange
31	4454.00	9:17:13	London Stock Exchange
48	4454.00	9:17:13	London Stock Exchange
98	4454.00	9:17:13	London Stock Exchange
98	4454.00	9:17:13	London Stock Exchange
100	4456.00	9:18:08	London Stock Exchange
50	4460.00	9:18:56	London Stock Exchange
100	4460.00	9:18:56	London Stock Exchange
100	4460.00	9:18:56	London Stock Exchange
150	4460.00	9:18:56	London Stock Exchange
1	4458.00	9:18:59	London Stock Exchange
76	4458.00	9:18:59	London Stock Exchange
96	4458.00	9:18:59	London Stock Exchange
105	4458.00	9:18:59	London Stock Exchange
125	4458.00	9:18:59	London Stock Exchange
176	4458.00	9:18:59	London Stock Exchange
201	4458.00	9:18:59	London Stock Exchange
34	4456.00	9:21:26	London Stock Exchange
75	4456.00	9:21:26	London Stock Exchange
80	4456.00	9:21:26	London Stock Exchange
86	4456.00	9:21:26	London Stock Exchange
200	4456.00	9:21:26	London Stock Exchange
9	4459.00	9:22:28	London Stock Exchange
27	4459.00	9:22:28	London Stock Exchange
27	4459.00	9:22:28	London Stock Exchange

174	4459.00	9:22:28	London Stock Exchange
174	4459.00	9:22:28	London Stock Exchange
1	4458.00	9:22:44	London Stock Exchange
3	4458.00	9:22:44	London Stock Exchange
22	4458.00	9:22:44	London Stock Exchange
53	4458.00	9:22:44	London Stock Exchange
100	4458.00	9:22:44	London Stock Exchange
101	4458.00	9:22:44	London Stock Exchange
126	4458.00	9:22:44	London Stock Exchange
1	4458.00	9:23:12	London Stock Exchange
28	4458.00	9:23:12	London Stock Exchange
48	4458.00	9:23:12	London Stock Exchange
50	4458.00	9:23:12	London Stock Exchange
152	4458.00	9:23:12	London Stock Exchange
200	4458.00	9:23:12	London Stock Exchange
28	4458.00	9:24:52	London Stock Exchange
200	4458.00	9:24:52	London Stock Exchange
200	4458.00	9:24:52	London Stock Exchange
8	4456.00	9:25:13	London Stock Exchange
23	4456.00	9:25:13	London Stock Exchange
58	4456.00	9:25:13	London Stock Exchange
193	4456.00	9:25:13	London Stock Exchange
201	4456.00	9:25:13	London Stock Exchange
150	4457.00	9:28:42	London Stock Exchange
201	4457.00	9:29:12	London Stock Exchange
31	4457.00	9:29:15	London Stock Exchange
100	4457.00	9:29:15	London Stock Exchange
101	4457.00	9:29:15	London Stock Exchange
38	4458.00	9:29:29	London Stock Exchange
50	4458.00	9:29:29	London Stock Exchange
9	4460.00	9:30:22	London Stock Exchange
21	4460.00	9:30:22	London Stock Exchange
45	4460.00	9:30:22	London Stock Exchange
179	4460.00	9:30:22	London Stock Exchange
200	4460.00	9:30:22	London Stock Exchange
10	4461.00	9:30:26	London Stock Exchange
12	4461.00	9:30:26	London Stock Exchange
17	4461.00	9:30:26	London Stock Exchange
21	4461.00	9:30:26	London Stock Exchange
30	4461.00	9:30:26	London Stock Exchange
50	4461.00	9:30:26	London Stock Exchange
50	4461.00	9:30:26	London Stock Exchange
59	4461.00	9:30:26	London Stock Exchange
93	4461.00	9:30:26	London Stock Exchange
99	4461.00	9:30:26	London Stock Exchange

130	4461.00	9:30:26	London Stock Exchange
14	4460.00	9:30:39	London Stock Exchange
78	4460.00	9:30:39	London Stock Exchange
122	4460.00	9:30:39	London Stock Exchange
200	4460.00	9:30:39	London Stock Exchange
50	4462.00	9:31:13	London Stock Exchange
50	4462.00	9:31:13	London Stock Exchange
150	4462.00	9:31:13	London Stock Exchange
50	4463.00	9:31:44	London Stock Exchange
50	4463.00	9:31:44	London Stock Exchange
50	4465.00	9:32:40	London Stock Exchange
150	4465.00	9:32:40	London Stock Exchange
12	4466.00	9:32:53	London Stock Exchange
51	4466.00	9:32:53	London Stock Exchange
51	4466.00	9:32:53	London Stock Exchange
51	4466.00	9:32:53	London Stock Exchange
149	4466.00	9:32:53	London Stock Exchange
149	4466.00	9:32:53	London Stock Exchange
11	4464.00	9:32:55	London Stock Exchange
51	4464.00	9:32:55	London Stock Exchange
51	4464.00	9:32:55	London Stock Exchange
66	4464.00	9:32:55	London Stock Exchange
84	4464.00	9:32:55	London Stock Exchange
84	4464.00	9:32:55	London Stock Exchange
117	4464.00	9:32:55	London Stock Exchange
20	4458.00	9:34:16	London Stock Exchange
34	4458.00	9:34:16	London Stock Exchange
46	4458.00	9:34:16	London Stock Exchange
100	4458.00	9:34:16	London Stock Exchange
215	4458.00	9:34:16	London Stock Exchange
93	4457.00	9:35:02	London Stock Exchange
155	4457.00	9:35:02	London Stock Exchange
201	4457.00	9:35:02	London Stock Exchange
32	4458.00	9:36:56	London Stock Exchange
50	4458.00	9:36:56	London Stock Exchange
193	4458.00	9:36:56	London Stock Exchange
201	4458.00	9:36:56	London Stock Exchange
4	4457.00	9:36:57	London Stock Exchange
201	4457.00	9:36:57	London Stock Exchange
201	4457.00	9:36:57	London Stock Exchange
50	4461.00	9:41:06	London Stock Exchange
150	4461.00	9:41:06	London Stock Exchange
18	4460.00	9:41:10	London Stock Exchange
34	4460.00	9:41:10	London Stock Exchange
48	4460.00	9:41:10	London Stock Exchange

52	4460.00	9:41:10	London Stock Exchange
52	4460.00	9:41:10	London Stock Exchange
52	4460.00	9:41:10	London Stock Exchange
52	4460.00	9:41:10	London Stock Exchange
57	4460.00	9:41:10	London Stock Exchange
57	4460.00	9:41:10	London Stock Exchange
63	4460.00	9:41:10	London Stock Exchange
75	4460.00	9:41:10	London Stock Exchange
101	4460.00	9:41:10	London Stock Exchange
148	4460.00	9:41:10	London Stock Exchange
182	4460.00	9:41:10	London Stock Exchange
201	4460.00	9:41:10	London Stock Exchange
201	4460.00	9:41:10	London Stock Exchange
7	4461.00	9:41:42	London Stock Exchange
71	4461.00	9:41:42	London Stock Exchange
200	4461.00	9:41:42	London Stock Exchange
200	4461.00	9:41:42	London Stock Exchange
8	4458.00	9:43:25	London Stock Exchange
9	4458.00	9:43:25	London Stock Exchange
14	4458.00	9:43:25	London Stock Exchange
186	4458.00	9:43:25	London Stock Exchange
192	4458.00	9:43:25	London Stock Exchange
115	4454.00	9:45:39	London Stock Exchange
5	4454.00	9:46:27	London Stock Exchange
6	4454.00	9:46:27	London Stock Exchange
9	4454.00	9:46:27	London Stock Exchange
18	4454.00	9:46:27	London Stock Exchange
26	4454.00	9:46:27	London Stock Exchange
49	4454.00	9:46:27	London Stock Exchange
58	4454.00	9:46:27	London Stock Exchange
71	4454.00	9:46:27	London Stock Exchange
80	4454.00	9:46:27	London Stock Exchange
86	4454.00	9:46:27	London Stock Exchange
86	4454.00	9:46:27	London Stock Exchange
90	4454.00	9:46:27	London Stock Exchange
111	4454.00	9:46:27	London Stock Exchange
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201	4446.00	9:50:20	London Stock Exchange
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131	4447.00	9:53:36	London Stock Exchange
153	4447.00	9:53:36	London Stock Exchange
174	4447.00	9:53:36	London Stock Exchange
189	4447.00	9:53:36	London Stock Exchange
201	4447.00	9:53:36	London Stock Exchange
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201	4443.00	9:55:52	London Stock Exchange
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200	4440.00	9:59:41	London Stock Exchange
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201	4447.00	10:33:41	London Stock Exchange
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201	4452.00	10:40:24	London Stock Exchange
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201	4451.00	10:46:02	London Stock Exchange
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101	4444.00	10:48:47	London Stock Exchange
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200	4439.00	10:54:54	London Stock Exchange
201	4439.00	10:54:54	London Stock Exchange
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199	4434.00	11:10:19	London Stock Exchange
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201	4444.00	11:22:15	London Stock Exchange
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201	4444.00	11:22:15	London Stock Exchange
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94	4447.00	11:23:00	London Stock Exchange
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25	4440.00	11:33:03	London Stock Exchange
77	4440.00	11:33:03	London Stock Exchange
124	4440.00	11:33:03	London Stock Exchange
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201	4440.00	11:33:03	London Stock Exchange
201	4440.00	11:33:03	London Stock Exchange
201	4440.00	11:33:03	London Stock Exchange
201	4440.00	11:33:03	London Stock Exchange
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88	4438.00	11:34:16	London Stock Exchange
122	4438.00	11:34:16	London Stock Exchange
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173	4444.00	11:35:35	London Stock Exchange
202	4444.00	11:35:35	London Stock Exchange
37	4445.00	11:36:07	London Stock Exchange
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201	4445.00	11:42:06	London Stock Exchange
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26	4446.00	11:43:10	London Stock Exchange
189	4446.00	11:43:10	London Stock Exchange
200	4446.00	11:43:10	London Stock Exchange
42	4445.00	11:44:18	London Stock Exchange
63	4445.00	11:44:18	London Stock Exchange
159	4445.00	11:44:18	London Stock Exchange
201	4445.00	11:44:18	London Stock Exchange

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83	4452.00	11:48:52	London Stock Exchange
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200	4447.00	11:53:56	London Stock Exchange
199	4445.00	11:55:44	London Stock Exchange
200	4445.00	11:55:44	London Stock Exchange
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69	4451.00	12:06:19	London Stock Exchange
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201	4451.00	12:06:19	London Stock Exchange
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39	4454.00	12:14:33	London Stock Exchange

63	4454.00	12:14:33	London Stock Exchange
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67	4454.00	12:14:33	London Stock Exchange
67	4454.00	12:14:33	London Stock Exchange
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201	4454.00	12:14:33	London Stock Exchange
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201	4448.00	12:17:02	London Stock Exchange
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82	4452.00	12:28:13	London Stock Exchange
87	4452.00	12:28:13	London Stock Exchange
113	4452.00	12:28:13	London Stock Exchange
120	4452.00	12:28:13	London Stock Exchange
145	4452.00	12:28:13	London Stock Exchange

150	4452.00	12:28:13	London Stock Exchange
200	4452.00	12:28:13	London Stock Exchange
200	4452.00	12:28:13	London Stock Exchange
200	4452.00	12:28:13	London Stock Exchange
201	4452.00	12:28:13	London Stock Exchange
201	4452.00	12:28:13	London Stock Exchange
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149	4449.00	12:28:56	London Stock Exchange
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61	4444.00	12:29:39	London Stock Exchange
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81	4440.00	12:30:34	London Stock Exchange
88	4440.00	12:30:34	London Stock Exchange
198	4440.00	12:30:34	London Stock Exchange
76	4452.00	12:36:27	London Stock Exchange
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200	4452.00	12:36:27	London Stock Exchange
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70	4451.00	12:36:33	London Stock Exchange
131	4451.00	12:36:33	London Stock Exchange
188	4451.00	12:36:33	London Stock Exchange
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201	4450.00	12:37:02	London Stock Exchange
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200	4452.00	12:38:19	London Stock Exchange
201	4452.00	12:38:19	London Stock Exchange
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78	4451.00	12:39:04	London Stock Exchange
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162	4451.00	12:39:04	London Stock Exchange
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23	4452.00	12:40:36	London Stock Exchange
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51	4452.00	12:40:36	London Stock Exchange
58	4452.00	12:40:36	London Stock Exchange
62	4452.00	12:40:36	London Stock Exchange
76	4452.00	12:40:36	London Stock Exchange
78	4452.00	12:40:36	London Stock Exchange
87	4452.00	12:40:36	London Stock Exchange
177	4452.00	12:40:36	London Stock Exchange
201	4452.00	12:40:36	London Stock Exchange
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60	4454.00	12:42:42	London Stock Exchange
60	4454.00	12:42:42	London Stock Exchange
67	4454.00	12:42:42	London Stock Exchange

74	4454.00	12:42:42	London Stock Exchange
201	4454.00	12:42:42	London Stock Exchange
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51	4455.00	12:44:32	London Stock Exchange
52	4455.00	12:44:32	London Stock Exchange
150	4455.00	12:44:32	London Stock Exchange
150	4455.00	12:44:32	London Stock Exchange
201	4455.00	12:44:32	London Stock Exchange
201	4455.00	12:44:32	London Stock Exchange
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200	4452.00	12:45:23	London Stock Exchange
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173	4451.00	12:47:19	London Stock Exchange
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84	4456.00	12:52:11	London Stock Exchange
102	4456.00	12:52:11	London Stock Exchange
118	4456.00	12:52:11	London Stock Exchange
139	4456.00	12:52:11	London Stock Exchange
145	4456.00	12:52:11	London Stock Exchange

168	4456.00	12:52:11	London Stock Exchange
177	4456.00	12:52:11	London Stock Exchange
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201	4456.00	12:52:11	London Stock Exchange
201	4456.00	12:52:11	London Stock Exchange
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201	4453.00	12:55:05	London Stock Exchange
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201	4449.00	13:01:45	London Stock Exchange
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200	4445.00	13:02:48	London Stock Exchange
11	4445.00	13:02:54	London Stock Exchange
35	4445.00	13:02:54	London Stock Exchange
102	4445.00	13:02:54	London Stock Exchange
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35	4446.00	13:03:25	London Stock Exchange
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88	4446.00	13:03:25	London Stock Exchange
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101	4446.00	13:03:25	London Stock Exchange
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76	4448.00	13:04:58	London Stock Exchange

77	4448.00	13:04:58	London Stock Exchange
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23	4446.00	13:05:15	London Stock Exchange
178	4446.00	13:05:15	London Stock Exchange
178	4446.00	13:05:15	London Stock Exchange
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38	4439.00	13:17:45	London Stock Exchange
41	4439.00	13:17:45	London Stock Exchange
76	4439.00	13:17:45	London Stock Exchange
82	4439.00	13:17:45	London Stock Exchange
160	4439.00	13:17:45	London Stock Exchange
162	4439.00	13:17:45	London Stock Exchange
200	4439.00	13:17:45	London Stock Exchange
201	4439.00	13:17:45	London Stock Exchange

43	4432.00	13:18:49	London Stock Exchange
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200	4432.00	13:18:49	London Stock Exchange
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61	4433.00	13:20:18	London Stock Exchange
191	4433.00	13:20:18	London Stock Exchange
194	4433.00	13:20:18	London Stock Exchange
200	4433.00	13:20:18	London Stock Exchange
201	4433.00	13:20:18	London Stock Exchange
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71	4436.00	13:22:03	London Stock Exchange
129	4436.00	13:22:03	London Stock Exchange
200	4436.00	13:22:03	London Stock Exchange
6	4435.00	13:24:15	London Stock Exchange
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49	4435.00	13:24:15	London Stock Exchange
67	4435.00	13:24:15	London Stock Exchange
73	4435.00	13:24:15	London Stock Exchange
73	4435.00	13:24:15	London Stock Exchange
201	4435.00	13:24:15	London Stock Exchange
36	4434.00	13:25:02	London Stock Exchange
52	4434.00	13:25:02	London Stock Exchange
200	4434.00	13:25:02	London Stock Exchange
200	4434.00	13:25:02	London Stock Exchange
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200	4434.00	13:25:02	London Stock Exchange
23	4430.00	13:26:04	London Stock Exchange
23	4430.00	13:26:04	London Stock Exchange
145	4430.00	13:26:04	London Stock Exchange
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141	4432.00	13:29:30	London Stock Exchange
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201	4425.00	13:30:54	London Stock Exchange
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201	4440.00	13:49:42	London Stock Exchange
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66	4441.00	13:50:26	London Stock Exchange
93	4441.00	13:50:26	London Stock Exchange
134	4441.00	13:50:26	London Stock Exchange
200	4441.00	13:50:26	London Stock Exchange
201	4441.00	13:50:26	London Stock Exchange
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201	4439.00	13:58:11	London Stock Exchange
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84	4438.00	14:00:22	London Stock Exchange
116	4438.00	14:00:22	London Stock Exchange
158	4438.00	14:00:22	London Stock Exchange
171	4438.00	14:00:22	London Stock Exchange
200	4438.00	14:00:22	London Stock Exchange
201	4444.00	14:01:24	London Stock Exchange
255	4444.00	14:01:24	London Stock Exchange

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201	4442.00	14:07:38	London Stock Exchange
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82	4440.00	14:08:20	London Stock Exchange
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201	4440.00	14:08:20	London Stock Exchange
200	4436.00	14:08:44	London Stock Exchange
200	4436.00	14:08:44	London Stock Exchange
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72	4436.00	14:10:46	London Stock Exchange
111	4436.00	14:10:46	London Stock Exchange

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200	4436.00	14:13:25	London Stock Exchange
200	4434.00	14:13:25	London Stock Exchange
201	4436.00	14:13:25	London Stock Exchange
201	4435.00	14:13:25	London Stock Exchange
201	4434.00	14:13:25	London Stock Exchange
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23	4434.00	14:15:58	London Stock Exchange
24	4434.00	14:15:58	London Stock Exchange
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200	4434.00	14:15:58	London Stock Exchange
201	4434.00	14:15:58	London Stock Exchange
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201	4435.00	14:16:50	London Stock Exchange
201	4435.00	14:16:50	London Stock Exchange
201	4436.00	14:17:19	London Stock Exchange
33	4436.00	14:17:22	London Stock Exchange
201	4436.00	14:17:22	London Stock Exchange
98	4436.00	14:18:11	London Stock Exchange
5	4436.00	14:18:21	London Stock Exchange
11	4437.00	14:18:30	London Stock Exchange
34	4437.00	14:18:30	London Stock Exchange
29	4437.00	14:18:34	London Stock Exchange
29	4437.00	14:18:34	London Stock Exchange

190	4437.00	14:18:34	London Stock Exchange
201	4437.00	14:18:34	London Stock Exchange
15	4437.00	14:19:05	London Stock Exchange
25	4437.00	14:19:05	London Stock Exchange
25	4437.00	14:19:05	London Stock Exchange
38	4437.00	14:19:05	London Stock Exchange
51	4437.00	14:19:05	London Stock Exchange
186	4437.00	14:19:05	London Stock Exchange
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15	4435.00	14:19:10	London Stock Exchange
39	4435.00	14:19:10	London Stock Exchange
150	4437.00	14:19:10	London Stock Exchange
186	4435.00	14:19:10	London Stock Exchange
201	4435.00	14:19:10	London Stock Exchange
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201	4439.00	14:24:12	London Stock Exchange
1	4438.00	14:24:13	London Stock Exchange
2	4438.00	14:24:13	London Stock Exchange
17	4438.00	14:24:13	London Stock Exchange
33	4438.00	14:24:13	London Stock Exchange
84	4438.00	14:24:13	London Stock Exchange
116	4438.00	14:24:13	London Stock Exchange
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200	4438.00	14:24:13	London Stock Exchange
200	4438.00	14:24:13	London Stock Exchange
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200	4433.00	14:24:47	London Stock Exchange
12	4433.00	14:25:11	London Stock Exchange

13	4433.00	14:25:11	London Stock Exchange
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58	4433.00	14:25:11	London Stock Exchange
174	4433.00	14:25:11	London Stock Exchange
180	4433.00	14:25:11	London Stock Exchange
200	4433.00	14:25:11	London Stock Exchange
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93	4428.00	14:28:06	London Stock Exchange
93	4428.00	14:28:06	London Stock Exchange
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150	4430.00	14:28:20	London Stock Exchange
71	4426.00	14:28:51	London Stock Exchange
97	4426.00	14:28:51	London Stock Exchange
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160	4426.00	14:28:51	London Stock Exchange
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25	4400.00	14:42:38	London Stock Exchange
59	4400.00	14:42:38	London Stock Exchange
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163	4403.00	14:43:21	London Stock Exchange
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32	4405.00	14:43:43	London Stock Exchange
66	4405.00	14:43:43	London Stock Exchange
82	4405.00	14:44:01	London Stock Exchange
201	4405.00	14:44:01	London Stock Exchange
201	4405.00	14:44:01	London Stock Exchange
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285	4403.00	14:44:18	London Stock Exchange
93	4389.00	14:46:11	London Stock Exchange
99	4389.00	14:46:11	London Stock Exchange
101	4389.00	14:46:11	London Stock Exchange
200	4389.00	14:46:11	London Stock Exchange
89	4388.00	14:46:21	London Stock Exchange
201	4388.00	14:46:21	London Stock Exchange
201	4388.00	14:46:21	London Stock Exchange
84	4392.00	14:47:09	London Stock Exchange
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99	4391.00	14:47:10	London Stock Exchange
101	4391.00	14:47:10	London Stock Exchange

119	4391.00	14:47:10	London Stock Exchange
45	4389.00	14:47:11	London Stock Exchange
45	4389.00	14:47:12	London Stock Exchange
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100	4389.00	14:47:12	London Stock Exchange
101	4389.00	14:47:12	London Stock Exchange
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201	4391.00	14:47:43	London Stock Exchange
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73	4389.00	14:48:17	London Stock Exchange
100	4389.00	14:48:17	London Stock Exchange
107	4389.00	14:48:19	London Stock Exchange
116	4390.00	14:48:24	London Stock Exchange
201	4388.00	14:48:32	London Stock Exchange
88	4388.00	14:48:33	London Stock Exchange
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107	4383.00	14:50:13	London Stock Exchange
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201	4387.00	14:50:57	London Stock Exchange
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246	4385.00	14:51:16	London Stock Exchange
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174	4379.00	14:51:31	London Stock Exchange
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201	4385.00	15:22:31	London Stock Exchange
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53	4383.00	15:31:29	London Stock Exchange
124	4383.00	15:31:29	London Stock Exchange
201	4383.00	15:31:29	London Stock Exchange
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200	4379.00	15:32:55	London Stock Exchange
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186	4376.00	15:33:02	London Stock Exchange
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200	4389.00	15:50:42	London Stock Exchange
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174	4386.00	15:50:54	London Stock Exchange
53	4385.00	15:51:53	London Stock Exchange
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98	4383.00	15:57:08	London Stock Exchange

163	4383.00	15:57:08	London Stock Exchange
200	4383.00	15:57:08	London Stock Exchange
201	4382.00	15:57:34	London Stock Exchange
58	4382.00	15:57:51	London Stock Exchange
196	4382.00	15:57:51	London Stock Exchange
201	4382.00	15:57:51	London Stock Exchange
201	4382.00	15:57:51	London Stock Exchange
201	4383.00	15:58:53	London Stock Exchange
272	4383.00	15:58:53	London Stock Exchange
6	4381.00	15:59:11	London Stock Exchange
39	4381.00	15:59:11	London Stock Exchange
45	4381.00	15:59:11	London Stock Exchange
117	4381.00	15:59:11	London Stock Exchange
116	4381.00	15:59:12	London Stock Exchange
62	4381.00	15:59:14	London Stock Exchange
34	4390.00	16:01:10	London Stock Exchange
42	4390.00	16:01:10	London Stock Exchange
100	4390.00	16:01:10	London Stock Exchange
104	4390.00	16:01:10	London Stock Exchange
167	4390.00	16:01:10	London Stock Exchange
1	4390.00	16:01:27	London Stock Exchange
11	4390.00	16:01:27	London Stock Exchange
23	4390.00	16:01:27	London Stock Exchange
36	4390.00	16:01:27	London Stock Exchange
49	4390.00	16:01:27	London Stock Exchange
129	4390.00	16:01:27	London Stock Exchange
164	4390.00	16:01:27	London Stock Exchange
47	4393.00	16:02:07	London Stock Exchange
69	4393.00	16:02:07	London Stock Exchange
94	4393.00	16:02:07	London Stock Exchange
107	4393.00	16:02:07	London Stock Exchange
154	4393.00	16:02:07	London Stock Exchange
1	4395.00	16:03:04	London Stock Exchange
3	4395.00	16:03:04	London Stock Exchange
199	4395.00	16:03:04	London Stock Exchange
200	4395.00	16:03:04	London Stock Exchange
3	4394.00	16:03:19	London Stock Exchange
12	4394.00	16:03:19	London Stock Exchange
25	4394.00	16:03:19	London Stock Exchange
25	4394.00	16:03:19	London Stock Exchange
25	4394.00	16:03:19	London Stock Exchange
160	4394.00	16:03:19	London Stock Exchange
172	4394.00	16:03:19	London Stock Exchange
3	4394.00	16:03:38	London Stock Exchange
10	4394.00	16:03:38	London Stock Exchange

72	4394.00	16:03:38	London Stock Exchange
198	4394.00	16:03:38	London Stock Exchange
201	4394.00	16:03:38	London Stock Exchange
30	4393.00	16:03:44	London Stock Exchange
201	4393.00	16:03:44	London Stock Exchange
201	4393.00	16:03:44	London Stock Exchange
5	4390.00	16:04:06	London Stock Exchange
195	4390.00	16:04:08	London Stock Exchange
197	4390.00	16:04:08	London Stock Exchange
3	4390.00	16:05:17	London Stock Exchange
72	4390.00	16:05:17	London Stock Exchange
74	4390.00	16:05:17	London Stock Exchange
125	4390.00	16:05:17	London Stock Exchange
149	4390.00	16:05:17	London Stock Exchange
185	4388.00	16:05:54	London Stock Exchange
200	4388.00	16:05:54	London Stock Exchange
201	4389.00	16:06:27	London Stock Exchange
285	4389.00	16:06:27	London Stock Exchange
17	4384.00	16:07:06	London Stock Exchange
55	4384.00	16:07:06	London Stock Exchange
183	4384.00	16:07:06	London Stock Exchange
200	4384.00	16:07:06	London Stock Exchange
101	4385.00	16:07:51	London Stock Exchange
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201	4389.00	16:08:55	London Stock Exchange
3	4388.00	16:09:06	London Stock Exchange
17	4388.00	16:09:06	London Stock Exchange
17	4388.00	16:09:06	London Stock Exchange
22	4388.00	16:09:06	London Stock Exchange
43	4388.00	16:09:06	London Stock Exchange
56	4388.00	16:09:06	London Stock Exchange
83	4388.00	16:09:06	London Stock Exchange
100	4388.00	16:09:06	London Stock Exchange
100	4388.00	16:09:06	London Stock Exchange
117	4388.00	16:09:06	London Stock Exchange
183	4388.00	16:09:06	London Stock Exchange
200	4388.00	16:09:06	London Stock Exchange
46	4391.00	16:09:43	London Stock Exchange
46	4391.00	16:09:43	London Stock Exchange
71	4391.00	16:09:43	London Stock Exchange
130	4391.00	16:09:43	London Stock Exchange
155	4391.00	16:09:43	London Stock Exchange
69	4391.00	16:10:14	London Stock Exchange
200	4391.00	16:10:14	London Stock Exchange
200	4391.00	16:10:14	London Stock Exchange

6	4390.00	16:11:26	London Stock Exchange
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21	4390.00	16:11:26	London Stock Exchange
25	4390.00	16:11:26	London Stock Exchange
35	4390.00	16:11:26	London Stock Exchange
41	4390.00	16:11:26	London Stock Exchange
61	4390.00	16:11:26	London Stock Exchange
91	4390.00	16:11:26	London Stock Exchange
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201	4390.00	16:11:26	London Stock Exchange
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201	4394.00	16:12:14	London Stock Exchange
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65	4398.00	16:14:10	London Stock Exchange
65	4398.00	16:14:10	London Stock Exchange
136	4398.00	16:14:10	London Stock Exchange
136	4398.00	16:14:10	London Stock Exchange
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51	4399.00	16:14:28	London Stock Exchange
85	4399.00	16:14:28	London Stock Exchange
180	4399.00	16:14:28	London Stock Exchange
200	4399.00	16:14:28	London Stock Exchange
201	4399.00	16:14:28	London Stock Exchange
22	4403.00	16:16:03	London Stock Exchange
32	4403.00	16:16:03	London Stock Exchange
45	4403.00	16:16:03	London Stock Exchange
58	4403.00	16:16:03	London Stock Exchange
92	4403.00	16:16:03	London Stock Exchange
109	4403.00	16:16:03	London Stock Exchange
124	4403.00	16:16:03	London Stock Exchange
201	4403.00	16:16:03	London Stock Exchange
201	4403.00	16:16:03	London Stock Exchange

14	4402.00	16:16:32	London Stock Exchange
17	4402.00	16:16:32	London Stock Exchange
17	4402.00	16:16:32	London Stock Exchange
64	4402.00	16:16:32	London Stock Exchange
70	4402.00	16:16:32	London Stock Exchange
113	4402.00	16:16:32	London Stock Exchange
186	4402.00	16:16:32	London Stock Exchange
38	4404.00	16:17:05	London Stock Exchange
81	4404.00	16:17:05	London Stock Exchange
119	4404.00	16:17:05	London Stock Exchange
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4	4405.00	16:17:41	London Stock Exchange
33	4405.00	16:17:41	London Stock Exchange
53	4405.00	16:17:41	London Stock Exchange
66	4405.00	16:17:41	London Stock Exchange
134	4405.00	16:17:41	London Stock Exchange
167	4405.00	16:17:41	London Stock Exchange
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101	4412.00	16:18:48	London Stock Exchange
28	4412.00	16:18:50	London Stock Exchange
99	4412.00	16:18:50	London Stock Exchange
102	4412.00	16:18:50	London Stock Exchange
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6	4412.00	16:18:53	London Stock Exchange
83	4412.00	16:18:53	London Stock Exchange
201	4412.00	16:18:53	London Stock Exchange
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21	4406.00	16:19:23	London Stock Exchange
23	4406.00	16:19:23	London Stock Exchange
28	4406.00	16:19:23	London Stock Exchange
111	4406.00	16:19:23	London Stock Exchange
50	4407.00	16:19:55	London Stock Exchange
200	4407.00	16:19:55	London Stock Exchange
11	4406.00	16:20:22	London Stock Exchange
22	4406.00	16:20:22	London Stock Exchange
179	4406.00	16:20:22	London Stock Exchange
201	4406.00	16:20:22	London Stock Exchange
184	4403.00	16:20:56	London Stock Exchange
200	4403.00	16:20:56	London Stock Exchange
11	4403.00	16:21:41	London Stock Exchange
34	4403.00	16:21:41	London Stock Exchange
46	4403.00	16:21:41	London Stock Exchange
190	4403.00	16:21:41	London Stock Exchange
201	4403.00	16:21:41	London Stock Exchange
12	4402.00	16:22:01	London Stock Exchange

44	4402.00	16:22:01	London Stock Exchange
56	4402.00	16:22:01	London Stock Exchange
144	4402.00	16:22:01	London Stock Exchange
182	4402.00	16:22:01	London Stock Exchange
92	4406.00	16:22:59	London Stock Exchange
150	4406.00	16:22:59	London Stock Exchange
179	4405.00	16:22:59	London Stock Exchange
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201	4404.00	16:23:00	London Stock Exchange
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97	4404.00	16:23:35	London Stock Exchange
97	4404.00	16:23:35	London Stock Exchange
103	4404.00	16:23:35	London Stock Exchange
118	4404.00	16:23:35	London Stock Exchange
12	4411.00	16:24:55	London Stock Exchange
14	4411.00	16:24:55	London Stock Exchange
18	4411.00	16:24:55	London Stock Exchange
183	4411.00	16:24:55	London Stock Exchange
201	4411.00	16:24:55	London Stock Exchange
9	4410.00	16:25:12	London Stock Exchange
12	4409.00	16:25:12	London Stock Exchange
22	4410.00	16:25:12	London Stock Exchange
38	4409.00	16:25:12	London Stock Exchange
64	4409.00	16:25:12	London Stock Exchange
96	4409.00	16:25:12	London Stock Exchange
104	4409.00	16:25:12	London Stock Exchange
150	4409.00	16:25:12	London Stock Exchange
179	4410.00	16:25:12	London Stock Exchange
201	4410.00	16:25:12	London Stock Exchange
39	4416.00	16:27:00	London Stock Exchange
120	4416.00	16:27:00	London Stock Exchange
150	4416.00	16:27:00	London Stock Exchange
175	4416.00	16:27:00	London Stock Exchange
206	4416.00	16:27:00	London Stock Exchange
719	4415.00	16:35:27	London Stock Exchange
2885	4415.00	16:35:27	London Stock Exchange