



Carnival Corporation & plc Purchase of Shares

August 21, 2018

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

Shares purchased: Carnival plc ordinary USD 1.66 shares
Date of purchase: 20 August 2018
Number of shares purchased: 150,000 shares
Highest price paid per share: 4660.0 pence
Lowest price paid per share: 4616.0 pence
Average price paid per share: 4637.1683 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 17,455,130 shares in treasury and has 199,786,433 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: 20 August 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4637.1683	150,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
44	4645.00	8:18:48	London Stock Exchange
106	4645.00	8:18:48	London Stock Exchange
200	4645.00	8:18:48	London Stock Exchange
201	4651.00	8:22:49	London Stock Exchange
150	4651.00	8:22:50	London Stock Exchange

124	4650.00	8:25:32	London Stock Exchange
201	4650.00	8:25:32	London Stock Exchange
184	4656.00	8:29:37	London Stock Exchange
201	4656.00	8:29:37	London Stock Exchange
42	4656.00	8:29:40	London Stock Exchange
90	4656.00	8:29:40	London Stock Exchange
200	4656.00	8:29:40	London Stock Exchange
38	4658.00	8:31:12	London Stock Exchange
79	4658.00	8:31:12	London Stock Exchange
142	4658.00	8:31:12	London Stock Exchange
200	4658.00	8:31:12	London Stock Exchange
201	4658.00	8:31:12	London Stock Exchange
17	4656.00	8:32:50	London Stock Exchange
91	4656.00	8:32:50	London Stock Exchange
200	4656.00	8:32:50	London Stock Exchange
191	4654.00	8:33:30	London Stock Exchange
201	4654.00	8:33:30	London Stock Exchange
51	4652.00	8:36:28	London Stock Exchange
72	4652.00	8:36:28	London Stock Exchange
72	4652.00	8:36:28	London Stock Exchange
129	4652.00	8:36:28	London Stock Exchange
84	4651.00	8:37:14	London Stock Exchange
115	4651.00	8:37:14	London Stock Exchange
117	4651.00	8:37:14	London Stock Exchange
180	4651.00	8:37:14	London Stock Exchange
200	4651.00	8:37:14	London Stock Exchange
86	4655.00	8:40:07	London Stock Exchange
114	4655.00	8:40:07	London Stock Exchange
175	4655.00	8:40:07	London Stock Exchange
3	4657.00	8:44:33	London Stock Exchange
155	4657.00	8:44:33	London Stock Exchange
198	4657.00	8:44:33	London Stock Exchange
27	4656.00	8:47:19	London Stock Exchange
56	4656.00	8:47:19	London Stock Exchange
68	4656.00	8:47:19	London Stock Exchange
74	4656.00	8:47:19	London Stock Exchange
98	4656.00	8:47:19	London Stock Exchange
102	4656.00	8:47:19	London Stock Exchange
127	4656.00	8:47:19	London Stock Exchange
147	4656.00	8:47:19	London Stock Exchange
160	4656.00	8:47:19	London Stock Exchange
173	4656.00	8:47:19	London Stock Exchange
174	4656.00	8:47:19	London Stock Exchange
201	4656.00	8:47:19	London Stock Exchange
124	4655.00	8:49:58	London Stock Exchange
201	4655.00	8:49:58	London Stock Exchange
56	4655.00	8:53:45	London Stock Exchange
96	4655.00	8:53:45	London Stock Exchange

150	4655.00	8:53:45	London Stock Exchange
13	4654.00	8:54:27	London Stock Exchange
141	4654.00	8:54:27	London Stock Exchange
187	4654.00	8:54:27	London Stock Exchange
190	4654.00	8:54:27	London Stock Exchange
200	4654.00	8:54:27	London Stock Exchange
25	4660.00	8:59:17	London Stock Exchange
124	4660.00	8:59:17	London Stock Exchange
176	4660.00	8:59:17	London Stock Exchange
1	4659.00	9:00:38	London Stock Exchange
7	4659.00	9:00:38	London Stock Exchange
52	4659.00	9:00:38	London Stock Exchange
141	4659.00	9:00:38	London Stock Exchange
193	4659.00	9:00:38	London Stock Exchange
39	4658.00	9:03:02	London Stock Exchange
96	4658.00	9:03:02	London Stock Exchange
96	4658.00	9:03:02	London Stock Exchange
105	4658.00	9:03:02	London Stock Exchange
5	4657.00	9:04:06	London Stock Exchange
5	4657.00	9:04:06	London Stock Exchange
132	4657.00	9:04:06	London Stock Exchange
195	4657.00	9:04:06	London Stock Exchange
25	4654.00	9:05:05	London Stock Exchange
66	4654.00	9:05:05	London Stock Exchange
66	4654.00	9:05:05	London Stock Exchange
66	4654.00	9:05:05	London Stock Exchange
135	4654.00	9:05:05	London Stock Exchange
30	4653.00	9:07:08	London Stock Exchange
117	4653.00	9:07:08	London Stock Exchange
171	4653.00	9:07:08	London Stock Exchange
73	4653.00	9:08:52	London Stock Exchange
75	4653.00	9:08:52	London Stock Exchange
200	4653.00	9:08:52	London Stock Exchange
3	4653.00	9:11:53	London Stock Exchange
36	4653.00	9:11:53	London Stock Exchange
105	4653.00	9:11:53	London Stock Exchange
200	4653.00	9:11:53	London Stock Exchange
36	4649.00	9:13:12	London Stock Exchange
56	4649.00	9:13:12	London Stock Exchange
144	4649.00	9:13:12	London Stock Exchange
144	4649.00	9:13:12	London Stock Exchange
18	4645.00	9:16:03	London Stock Exchange
18	4645.00	9:16:03	London Stock Exchange
20	4645.00	9:16:03	London Stock Exchange
51	4645.00	9:16:03	London Stock Exchange
61	4645.00	9:16:03	London Stock Exchange
79	4645.00	9:16:03	London Stock Exchange
139	4645.00	9:16:03	London Stock Exchange

96	4644.00	9:18:47	London Stock Exchange
104	4644.00	9:18:47	London Stock Exchange
147	4644.00	9:18:47	London Stock Exchange
40	4643.00	9:20:13	London Stock Exchange
54	4643.00	9:20:13	London Stock Exchange
54	4643.00	9:20:13	London Stock Exchange
54	4643.00	9:20:13	London Stock Exchange
146	4643.00	9:20:13	London Stock Exchange
61	4642.00	9:23:26	London Stock Exchange
246	4642.00	9:23:26	London Stock Exchange
100	4646.00	9:26:22	London Stock Exchange
104	4646.00	9:26:22	London Stock Exchange
170	4646.00	9:26:22	London Stock Exchange
31	4646.00	9:28:28	London Stock Exchange
100	4646.00	9:28:28	London Stock Exchange
100	4646.00	9:28:28	London Stock Exchange
100	4646.00	9:28:28	London Stock Exchange
173	4644.00	9:29:25	London Stock Exchange
200	4644.00	9:29:25	London Stock Exchange
195	4644.00	9:31:59	London Stock Exchange
201	4644.00	9:31:59	London Stock Exchange
48	4646.00	9:34:29	London Stock Exchange
91	4646.00	9:34:29	London Stock Exchange
109	4646.00	9:34:29	London Stock Exchange
109	4646.00	9:34:29	London Stock Exchange
117	4647.00	9:36:13	London Stock Exchange
201	4647.00	9:36:13	London Stock Exchange
55	4645.00	9:36:33	London Stock Exchange
127	4645.00	9:36:33	London Stock Exchange
146	4645.00	9:36:33	London Stock Exchange
21	4643.00	9:39:21	London Stock Exchange
100	4643.00	9:39:21	London Stock Exchange
200	4643.00	9:39:21	London Stock Exchange
188	4641.00	9:43:10	London Stock Exchange
201	4641.00	9:43:10	London Stock Exchange
194	4641.00	9:46:34	London Stock Exchange
200	4641.00	9:46:34	London Stock Exchange
100	4641.00	9:50:45	London Stock Exchange
174	4641.00	9:50:45	London Stock Exchange
23	4643.00	9:53:31	London Stock Exchange
151	4643.00	9:53:31	London Stock Exchange
201	4643.00	9:53:31	London Stock Exchange
64	4642.00	9:54:24	London Stock Exchange
115	4642.00	9:54:24	London Stock Exchange
136	4642.00	9:54:24	London Stock Exchange
56	4639.00	9:58:23	London Stock Exchange
100	4639.00	9:58:23	London Stock Exchange
100	4639.00	9:58:23	London Stock Exchange

100	4639.00	9:58:23	London Stock Exchange
93	4637.00	10:01:50	London Stock Exchange
101	4638.00	10:02:00	London Stock Exchange
114	4638.00	10:02:00	London Stock Exchange
32	4638.00	10:02:46	London Stock Exchange
55	4638.00	10:02:55	London Stock Exchange
68	4638.00	10:02:55	London Stock Exchange
68	4638.00	10:02:55	London Stock Exchange
68	4638.00	10:02:55	London Stock Exchange
100	4638.00	10:02:55	London Stock Exchange
54	4637.00	10:06:19	London Stock Exchange
88	4637.00	10:06:19	London Stock Exchange
88	4637.00	10:06:19	London Stock Exchange
113	4637.00	10:06:19	London Stock Exchange
156	4637.00	10:09:33	London Stock Exchange
200	4637.00	10:09:33	London Stock Exchange
158	4637.00	10:11:27	London Stock Exchange
201	4637.00	10:11:27	London Stock Exchange
90	4635.00	10:12:09	London Stock Exchange
90	4635.00	10:12:09	London Stock Exchange
111	4635.00	10:12:09	London Stock Exchange
71	4635.00	10:12:51	London Stock Exchange
16	4634.00	10:15:06	London Stock Exchange
142	4634.00	10:15:06	London Stock Exchange
184	4634.00	10:15:06	London Stock Exchange
183	4634.00	10:20:07	London Stock Exchange
201	4634.00	10:20:07	London Stock Exchange
28	4636.00	10:22:06	London Stock Exchange
28	4636.00	10:22:06	London Stock Exchange
118	4636.00	10:22:06	London Stock Exchange
172	4636.00	10:22:06	London Stock Exchange
150	4637.00	10:27:49	London Stock Exchange
200	4637.00	10:27:49	London Stock Exchange
23	4635.00	10:28:18	London Stock Exchange
53	4635.00	10:28:18	London Stock Exchange
147	4635.00	10:28:18	London Stock Exchange
147	4635.00	10:28:18	London Stock Exchange
15	4634.00	10:32:34	London Stock Exchange
147	4634.00	10:32:34	London Stock Exchange
189	4634.00	10:32:34	London Stock Exchange
59	4635.00	10:34:51	London Stock Exchange
83	4635.00	10:34:51	London Stock Exchange
201	4635.00	10:34:51	London Stock Exchange
129	4635.00	10:43:35	London Stock Exchange
200	4635.00	10:43:35	London Stock Exchange
50	4640.00	10:52:02	London Stock Exchange
151	4640.00	10:52:02	London Stock Exchange
13	4639.00	10:52:21	London Stock Exchange

119	4639.00	10:52:21	London Stock Exchange
200	4639.00	10:52:21	London Stock Exchange
35	4639.00	10:57:19	London Stock Exchange
50	4639.00	10:57:19	London Stock Exchange
82	4639.00	10:57:19	London Stock Exchange
150	4639.00	10:57:19	London Stock Exchange
165	4637.00	11:01:08	London Stock Exchange
200	4637.00	11:01:08	London Stock Exchange
123	4637.00	11:05:25	London Stock Exchange
201	4637.00	11:05:25	London Stock Exchange
201	4633.00	11:07:06	London Stock Exchange
136	4633.00	11:08:12	London Stock Exchange
32	4634.00	11:14:44	London Stock Exchange
103	4634.00	11:14:44	London Stock Exchange
200	4634.00	11:14:44	London Stock Exchange
196	4634.00	11:16:04	London Stock Exchange
200	4634.00	11:16:04	London Stock Exchange
1	4632.00	11:19:56	London Stock Exchange
137	4632.00	11:19:56	London Stock Exchange
200	4632.00	11:19:56	London Stock Exchange
18	4632.00	11:21:52	London Stock Exchange
33	4632.00	11:21:52	London Stock Exchange
150	4632.00	11:21:52	London Stock Exchange
170	4632.00	11:21:52	London Stock Exchange
11	4632.00	11:25:52	London Stock Exchange
51	4632.00	11:25:52	London Stock Exchange
150	4632.00	11:25:52	London Stock Exchange
150	4632.00	11:25:52	London Stock Exchange
54	4640.00	11:28:47	London Stock Exchange
59	4640.00	11:28:47	London Stock Exchange
200	4640.00	11:28:47	London Stock Exchange
44	4642.00	11:29:19	London Stock Exchange
150	4642.00	11:29:19	London Stock Exchange
201	4642.00	11:29:19	London Stock Exchange
124	4641.00	11:30:19	London Stock Exchange
201	4641.00	11:30:19	London Stock Exchange
38	4636.00	11:31:18	London Stock Exchange
42	4636.00	11:31:18	London Stock Exchange
44	4636.00	11:31:18	London Stock Exchange
201	4636.00	11:31:18	London Stock Exchange
59	4639.00	11:34:01	London Stock Exchange
72	4639.00	11:34:20	London Stock Exchange
1	4639.00	11:35:11	London Stock Exchange
98	4639.00	11:35:11	London Stock Exchange
102	4639.00	11:35:11	London Stock Exchange
128	4639.00	11:35:11	London Stock Exchange
128	4639.00	11:35:11	London Stock Exchange
137	4639.00	11:35:11	London Stock Exchange

164	4639.00	11:35:11	London Stock Exchange
200	4639.00	11:35:11	London Stock Exchange
137	4636.00	11:36:32	London Stock Exchange
201	4636.00	11:36:32	London Stock Exchange
39	4635.00	11:38:03	London Stock Exchange
200	4635.00	11:38:03	London Stock Exchange
7	4635.00	11:38:20	London Stock Exchange
93	4635.00	11:38:20	London Stock Exchange
142	4635.00	11:38:41	London Stock Exchange
52	4635.00	11:39:04	London Stock Exchange
130	4636.00	11:40:24	London Stock Exchange
28	4636.00	11:41:06	London Stock Exchange
31	4636.00	11:41:06	London Stock Exchange
58	4636.00	11:41:06	London Stock Exchange
89	4636.00	11:41:06	London Stock Exchange
108	4636.00	11:41:06	London Stock Exchange
112	4636.00	11:41:06	London Stock Exchange
112	4636.00	11:41:06	London Stock Exchange
201	4636.00	11:41:06	London Stock Exchange
194	4640.00	11:44:28	London Stock Exchange
201	4640.00	11:44:28	London Stock Exchange
10	4643.00	11:45:48	London Stock Exchange
28	4643.00	11:45:48	London Stock Exchange
50	4643.00	11:45:48	London Stock Exchange
150	4643.00	11:45:48	London Stock Exchange
150	4643.00	11:45:48	London Stock Exchange
50	4643.00	11:46:37	London Stock Exchange
125	4643.00	11:46:37	London Stock Exchange
180	4643.00	11:46:37	London Stock Exchange
34	4642.00	11:47:21	London Stock Exchange
45	4642.00	11:47:21	London Stock Exchange
50	4642.00	11:47:21	London Stock Exchange
58	4642.00	11:47:21	London Stock Exchange
72	4642.00	11:47:21	London Stock Exchange
80	4642.00	11:47:21	London Stock Exchange
86	4642.00	11:47:21	London Stock Exchange
116	4642.00	11:47:21	London Stock Exchange
129	4642.00	11:47:21	London Stock Exchange
201	4642.00	11:47:21	London Stock Exchange
201	4642.00	11:47:21	London Stock Exchange
59	4640.00	11:49:47	London Stock Exchange
65	4640.00	11:49:47	London Stock Exchange
135	4640.00	11:49:47	London Stock Exchange
200	4640.00	11:49:47	London Stock Exchange
201	4640.00	11:49:47	London Stock Exchange
90	4639.00	11:52:48	London Stock Exchange
47	4639.00	11:53:02	London Stock Exchange
111	4639.00	11:53:02	London Stock Exchange

153	4639.00	11:53:02	London Stock Exchange
159	4639.00	11:53:02	London Stock Exchange
161	4639.00	11:53:02	London Stock Exchange
174	4639.00	11:53:02	London Stock Exchange
200	4639.00	11:53:02	London Stock Exchange
167	4639.00	11:54:04	London Stock Exchange
200	4639.00	11:54:04	London Stock Exchange
25	4637.00	11:55:39	London Stock Exchange
78	4637.00	11:55:39	London Stock Exchange
123	4637.00	11:55:39	London Stock Exchange
144	4637.00	11:55:39	London Stock Exchange
146	4636.00	11:56:40	London Stock Exchange
200	4636.00	11:56:40	London Stock Exchange
11	4635.00	11:58:02	London Stock Exchange
14	4635.00	11:58:02	London Stock Exchange
25	4635.00	11:58:02	London Stock Exchange
52	4635.00	11:58:02	London Stock Exchange
64	4635.00	11:58:02	London Stock Exchange
108	4635.00	11:58:02	London Stock Exchange
176	4635.00	11:58:02	London Stock Exchange
201	4635.00	11:58:02	London Stock Exchange
91	4631.00	11:59:17	London Stock Exchange
45	4631.00	11:59:41	London Stock Exchange
1	4632.00	12:02:15	London Stock Exchange
4	4632.00	12:02:15	London Stock Exchange
5	4632.00	12:02:15	London Stock Exchange
6	4632.00	12:02:15	London Stock Exchange
7	4632.00	12:02:15	London Stock Exchange
45	4632.00	12:02:15	London Stock Exchange
49	4632.00	12:02:15	London Stock Exchange
11	4634.00	12:03:58	London Stock Exchange
32	4634.00	12:03:58	London Stock Exchange
41	4634.00	12:03:58	London Stock Exchange
68	4634.00	12:03:58	London Stock Exchange
76	4634.00	12:03:58	London Stock Exchange
150	4634.00	12:03:58	London Stock Exchange
185	4633.00	12:04:33	London Stock Exchange
201	4633.00	12:04:33	London Stock Exchange
157	4630.00	12:05:13	London Stock Exchange
200	4630.00	12:05:13	London Stock Exchange
115	4629.00	12:08:07	London Stock Exchange
167	4629.00	12:08:07	London Stock Exchange
201	4629.00	12:08:07	London Stock Exchange
201	4629.00	12:08:07	London Stock Exchange
2	4628.00	12:10:06	London Stock Exchange
16	4628.00	12:10:06	London Stock Exchange
112	4628.00	12:10:06	London Stock Exchange
135	4628.00	12:10:06	London Stock Exchange

201	4628.00	12:10:06	London Stock Exchange
201	4628.00	12:10:06	London Stock Exchange
7	4634.00	12:12:50	London Stock Exchange
66	4634.00	12:12:50	London Stock Exchange
128	4634.00	12:12:50	London Stock Exchange
135	4634.00	12:12:50	London Stock Exchange
156	4634.00	12:12:50	London Stock Exchange
200	4634.00	12:12:50	London Stock Exchange
11	4633.00	12:13:25	London Stock Exchange
118	4633.00	12:13:25	London Stock Exchange
200	4633.00	12:13:25	London Stock Exchange
11	4632.00	12:14:57	London Stock Exchange
17	4632.00	12:14:57	London Stock Exchange
86	4632.00	12:14:57	London Stock Exchange
86	4632.00	12:14:57	London Stock Exchange
114	4632.00	12:14:57	London Stock Exchange
11	4635.00	12:18:40	London Stock Exchange
12	4635.00	12:18:40	London Stock Exchange
23	4635.00	12:18:40	London Stock Exchange
25	4635.00	12:18:40	London Stock Exchange
40	4635.00	12:18:40	London Stock Exchange
71	4635.00	12:18:40	London Stock Exchange
96	4635.00	12:18:40	London Stock Exchange
112	4635.00	12:18:40	London Stock Exchange
154	4635.00	12:18:40	London Stock Exchange
200	4635.00	12:18:40	London Stock Exchange
31	4630.00	12:20:52	London Stock Exchange
31	4630.00	12:20:52	London Stock Exchange
47	4630.00	12:20:52	London Stock Exchange
54	4630.00	12:20:52	London Stock Exchange
169	4630.00	12:20:52	London Stock Exchange
5	4628.00	12:22:35	London Stock Exchange
24	4628.00	12:22:35	London Stock Exchange
177	4628.00	12:22:35	London Stock Exchange
177	4628.00	12:22:35	London Stock Exchange
13	4629.00	12:26:14	London Stock Exchange
13	4629.00	12:26:14	London Stock Exchange
181	4629.00	12:26:14	London Stock Exchange
188	4629.00	12:26:14	London Stock Exchange
35	4626.00	12:27:19	London Stock Exchange
19	4626.00	12:27:24	London Stock Exchange
66	4626.00	12:27:24	London Stock Exchange
90	4626.00	12:27:24	London Stock Exchange
100	4626.00	12:27:24	London Stock Exchange
22	4626.00	12:31:15	London Stock Exchange
52	4626.00	12:31:15	London Stock Exchange
52	4626.00	12:31:15	London Stock Exchange
200	4626.00	12:31:15	London Stock Exchange

75	4624.00	12:32:44	London Stock Exchange
126	4624.00	12:32:44	London Stock Exchange
180	4624.00	12:32:44	London Stock Exchange
39	4623.00	12:34:48	London Stock Exchange
95	4623.00	12:34:48	London Stock Exchange
95	4623.00	12:34:48	London Stock Exchange
105	4623.00	12:34:48	London Stock Exchange
55	4624.00	12:37:28	London Stock Exchange
128	4624.00	12:37:28	London Stock Exchange
200	4624.00	12:37:28	London Stock Exchange
68	4623.00	12:40:44	London Stock Exchange
89	4623.00	12:40:44	London Stock Exchange
89	4623.00	12:40:44	London Stock Exchange
111	4623.00	12:40:44	London Stock Exchange
161	4623.00	12:42:10	London Stock Exchange
201	4623.00	12:42:10	London Stock Exchange
36	4621.00	12:45:00	London Stock Exchange
47	4621.00	12:45:00	London Stock Exchange
153	4621.00	12:45:00	London Stock Exchange
153	4621.00	12:45:00	London Stock Exchange
15	4624.00	12:50:25	London Stock Exchange
127	4624.00	12:50:25	London Stock Exchange
174	4624.00	12:50:25	London Stock Exchange
200	4624.00	12:50:25	London Stock Exchange
201	4624.00	12:50:25	London Stock Exchange
44	4625.00	12:55:22	London Stock Exchange
109	4625.00	12:55:22	London Stock Exchange
179	4625.00	12:55:22	London Stock Exchange
201	4625.00	12:55:22	London Stock Exchange
201	4625.00	12:55:22	London Stock Exchange
56	4623.00	12:59:16	London Stock Exchange
84	4623.00	12:59:16	London Stock Exchange
201	4623.00	12:59:16	London Stock Exchange
1	4623.00	12:59:22	London Stock Exchange
87	4622.00	13:01:20	London Stock Exchange
100	4623.00	13:01:57	London Stock Exchange
200	4623.00	13:01:57	London Stock Exchange
161	4622.00	13:01:59	London Stock Exchange
201	4622.00	13:01:59	London Stock Exchange
1	4623.00	13:05:16	London Stock Exchange
192	4623.00	13:05:16	London Stock Exchange
200	4623.00	13:05:16	London Stock Exchange
119	4623.00	13:06:46	London Stock Exchange
200	4623.00	13:06:46	London Stock Exchange
35	4623.00	13:08:00	London Stock Exchange
35	4623.00	13:08:00	London Stock Exchange
165	4623.00	13:08:00	London Stock Exchange
158	4623.00	13:10:18	London Stock Exchange

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53	4630.00	13:23:00	London Stock Exchange
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127	4629.00	13:23:44	London Stock Exchange
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201	4629.00	13:30:40	London Stock Exchange
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164	4626.00	13:34:31	London Stock Exchange
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52	4627.00	13:42:59	London Stock Exchange
129	4627.00	13:42:59	London Stock Exchange
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184	4627.00	13:42:59	London Stock Exchange
195	4627.00	13:42:59	London Stock Exchange
200	4627.00	13:42:59	London Stock Exchange
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201	4625.00	13:45:38	London Stock Exchange
4	4625.00	13:47:09	London Stock Exchange
18	4625.00	13:47:09	London Stock Exchange
57	4625.00	13:47:09	London Stock Exchange
77	4625.00	13:47:09	London Stock Exchange
196	4625.00	13:47:09	London Stock Exchange

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65	4622.00	13:48:25	London Stock Exchange
150	4622.00	13:48:25	London Stock Exchange
66	4621.00	13:50:00	London Stock Exchange
67	4621.00	13:50:00	London Stock Exchange
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134	4621.00	13:50:00	London Stock Exchange
73	4621.00	13:54:00	London Stock Exchange
84	4621.00	13:54:00	London Stock Exchange
84	4621.00	13:54:00	London Stock Exchange
142	4621.00	13:54:00	London Stock Exchange
94	4620.00	13:54:01	London Stock Exchange
107	4620.00	13:54:01	London Stock Exchange
164	4620.00	13:54:01	London Stock Exchange
135	4618.00	13:56:27	London Stock Exchange
201	4618.00	13:56:27	London Stock Exchange
163	4618.00	13:57:37	London Stock Exchange
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201	4626.00	14:05:56	London Stock Exchange
201	4626.00	14:05:56	London Stock Exchange
125	4622.00	14:07:00	London Stock Exchange
200	4622.00	14:07:00	London Stock Exchange
22	4620.00	14:08:33	London Stock Exchange
26	4620.00	14:08:33	London Stock Exchange
98	4620.00	14:08:33	London Stock Exchange
109	4620.00	14:08:33	London Stock Exchange
201	4620.00	14:08:33	London Stock Exchange
201	4620.00	14:08:33	London Stock Exchange
40	4619.00	14:11:38	London Stock Exchange
125	4619.00	14:11:38	London Stock Exchange
146	4619.00	14:11:38	London Stock Exchange

99	4617.00	14:13:54	London Stock Exchange
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66	4621.00	14:19:18	London Stock Exchange
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57	4619.00	14:22:24	London Stock Exchange
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113	4618.00	14:22:31	London Stock Exchange
200	4618.00	14:22:31	London Stock Exchange
19	4620.00	14:25:28	London Stock Exchange
21	4620.00	14:25:28	London Stock Exchange
44	4620.00	14:25:28	London Stock Exchange
157	4620.00	14:25:28	London Stock Exchange
157	4620.00	14:25:28	London Stock Exchange
162	4620.00	14:25:28	London Stock Exchange
180	4620.00	14:25:28	London Stock Exchange
184	4620.00	14:25:28	London Stock Exchange
200	4620.00	14:25:28	London Stock Exchange
48	4618.00	14:26:13	London Stock Exchange
153	4618.00	14:26:13	London Stock Exchange
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148	4618.00	14:28:00	London Stock Exchange
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95	4619.00	14:28:27	London Stock Exchange
144	4619.00	14:28:27	London Stock Exchange
11	4619.00	14:28:38	London Stock Exchange
64	4619.00	14:28:38	London Stock Exchange
96	4619.00	14:28:38	London Stock Exchange

201	4619.00	14:28:38	London Stock Exchange
62	4619.00	14:28:48	London Stock Exchange
110	4619.00	14:28:48	London Stock Exchange
201	4619.00	14:28:48	London Stock Exchange
29	4618.00	14:28:54	London Stock Exchange
38	4618.00	14:28:54	London Stock Exchange
126	4618.00	14:28:54	London Stock Exchange
162	4616.00	14:29:34	London Stock Exchange
200	4616.00	14:29:34	London Stock Exchange
139	4619.00	14:30:06	London Stock Exchange
9	4619.00	14:30:07	London Stock Exchange
50	4623.00	14:30:17	London Stock Exchange
151	4623.00	14:30:17	London Stock Exchange
23	4625.00	14:30:44	London Stock Exchange
201	4625.00	14:30:44	London Stock Exchange
121	4624.00	14:30:53	London Stock Exchange
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201	4624.00	14:30:53	London Stock Exchange
201	4624.00	14:30:53	London Stock Exchange
9	4623.00	14:31:00	London Stock Exchange
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174	4623.00	14:31:00	London Stock Exchange
191	4623.00	14:31:00	London Stock Exchange
200	4623.00	14:31:00	London Stock Exchange
22	4623.00	14:31:24	London Stock Exchange
26	4623.00	14:31:24	London Stock Exchange
162	4623.00	14:31:24	London Stock Exchange
176	4623.00	14:31:24	London Stock Exchange
201	4623.00	14:31:24	London Stock Exchange
201	4623.00	14:31:24	London Stock Exchange
201	4623.00	14:31:49	London Stock Exchange
206	4623.00	14:31:49	London Stock Exchange
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201	4636.00	14:33:07	London Stock Exchange
6	4636.00	14:33:29	London Stock Exchange
94	4636.00	14:33:29	London Stock Exchange
94	4635.00	14:33:29	London Stock Exchange
100	4636.00	14:33:29	London Stock Exchange
106	4635.00	14:33:29	London Stock Exchange
126	4636.00	14:33:29	London Stock Exchange
150	4636.00	14:33:29	London Stock Exchange
189	4636.00	14:33:29	London Stock Exchange

200	4636.00	14:33:29	London Stock Exchange
200	4636.00	14:33:29	London Stock Exchange
3	4635.00	14:33:31	London Stock Exchange
155	4635.00	14:33:31	London Stock Exchange
4	4636.00	14:34:11	London Stock Exchange
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134	4635.00	14:34:38	London Stock Exchange
196	4635.00	14:34:38	London Stock Exchange
32	4643.00	14:35:07	London Stock Exchange
150	4643.00	14:35:07	London Stock Exchange
200	4643.00	14:35:07	London Stock Exchange
56	4642.00	14:35:11	London Stock Exchange
113	4642.00	14:35:11	London Stock Exchange
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133	4640.00	14:35:18	London Stock Exchange
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60	4638.00	14:35:41	London Stock Exchange
70	4638.00	14:35:41	London Stock Exchange
70	4638.00	14:35:41	London Stock Exchange
70	4638.00	14:35:41	London Stock Exchange
130	4638.00	14:35:41	London Stock Exchange
25	4637.00	14:36:26	London Stock Exchange
28	4637.00	14:36:26	London Stock Exchange
61	4637.00	14:36:26	London Stock Exchange
63	4637.00	14:36:26	London Stock Exchange
77	4637.00	14:36:26	London Stock Exchange
86	4637.00	14:36:26	London Stock Exchange
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72	4635.00	14:37:00	London Stock Exchange
124	4635.00	14:37:00	London Stock Exchange
185	4635.00	14:37:00	London Stock Exchange

23	4633.00	14:37:19	London Stock Exchange
38	4633.00	14:37:19	London Stock Exchange
78	4633.00	14:37:19	London Stock Exchange
100	4633.00	14:37:19	London Stock Exchange
132	4633.00	14:37:19	London Stock Exchange
132	4631.00	14:37:22	London Stock Exchange
201	4631.00	14:37:22	London Stock Exchange
100	4638.00	14:38:41	London Stock Exchange
100	4638.00	14:38:41	London Stock Exchange
176	4638.00	14:38:41	London Stock Exchange
127	4637.00	14:38:52	London Stock Exchange
151	4637.00	14:38:52	London Stock Exchange
86	4636.00	14:38:55	London Stock Exchange
86	4636.00	14:38:55	London Stock Exchange
100	4636.00	14:38:55	London Stock Exchange
101	4636.00	14:38:55	London Stock Exchange
115	4636.00	14:38:55	London Stock Exchange
200	4636.00	14:38:55	London Stock Exchange
19	4633.00	14:39:23	London Stock Exchange
118	4633.00	14:39:23	London Stock Exchange
182	4633.00	14:39:23	London Stock Exchange
79	4634.00	14:39:53	London Stock Exchange
36	4637.00	14:40:37	London Stock Exchange
39	4637.00	14:40:37	London Stock Exchange
145	4637.00	14:40:37	London Stock Exchange
155	4637.00	14:40:37	London Stock Exchange
162	4637.00	14:40:37	London Stock Exchange
200	4637.00	14:40:37	London Stock Exchange
100	4636.00	14:41:18	London Stock Exchange
139	4636.00	14:41:18	London Stock Exchange
150	4636.00	14:41:18	London Stock Exchange
47	4635.00	14:41:23	London Stock Exchange
95	4635.00	14:41:23	London Stock Exchange
17	4635.00	14:41:24	London Stock Exchange
59	4635.00	14:41:24	London Stock Exchange
111	4635.00	14:41:24	London Stock Exchange
183	4635.00	14:41:24	London Stock Exchange
200	4635.00	14:41:24	London Stock Exchange
100	4639.00	14:42:18	London Stock Exchange
150	4639.00	14:42:18	London Stock Exchange
113	4639.00	14:42:19	London Stock Exchange
87	4639.00	14:42:25	London Stock Exchange
100	4639.00	14:42:25	London Stock Exchange
44	4642.00	14:42:41	London Stock Exchange
49	4642.00	14:42:48	London Stock Exchange
51	4642.00	14:42:48	London Stock Exchange
79	4642.00	14:42:48	London Stock Exchange
79	4642.00	14:42:48	London Stock Exchange

201	4642.00	14:42:48	London Stock Exchange
201	4642.00	14:42:48	London Stock Exchange
78	4645.00	14:43:10	London Stock Exchange
19	4648.00	14:43:55	London Stock Exchange
19	4648.00	14:43:55	London Stock Exchange
59	4648.00	14:43:55	London Stock Exchange
94	4648.00	14:43:55	London Stock Exchange
182	4648.00	14:43:55	London Stock Exchange
48	4650.00	14:44:20	London Stock Exchange
195	4650.00	14:44:20	London Stock Exchange
53	4650.00	14:44:26	London Stock Exchange
58	4650.00	14:44:26	London Stock Exchange
67	4650.00	14:44:26	London Stock Exchange
143	4650.00	14:44:26	London Stock Exchange
201	4650.00	14:44:26	London Stock Exchange
201	4650.00	14:44:26	London Stock Exchange
182	4650.00	14:44:46	London Stock Exchange
201	4650.00	14:44:46	London Stock Exchange
109	4647.00	14:44:50	London Stock Exchange
201	4647.00	14:44:50	London Stock Exchange
93	4645.00	14:45:04	London Stock Exchange
108	4645.00	14:45:04	London Stock Exchange
26	4646.00	14:45:31	London Stock Exchange
63	4646.00	14:45:31	London Stock Exchange
94	4646.00	14:45:31	London Stock Exchange
136	4646.00	14:45:31	London Stock Exchange
201	4646.00	14:45:31	London Stock Exchange
115	4640.00	14:47:07	London Stock Exchange
127	4640.00	14:47:07	London Stock Exchange
128	4640.00	14:47:07	London Stock Exchange
157	4640.00	14:47:07	London Stock Exchange
200	4640.00	14:47:07	London Stock Exchange
200	4640.00	14:47:07	London Stock Exchange
200	4640.00	14:47:07	London Stock Exchange
200	4640.00	14:47:07	London Stock Exchange
42	4635.00	14:47:24	London Stock Exchange
65	4635.00	14:47:24	London Stock Exchange
135	4635.00	14:47:24	London Stock Exchange
135	4635.00	14:47:24	London Stock Exchange
182	4640.00	14:48:22	London Stock Exchange
200	4640.00	14:48:22	London Stock Exchange
37	4640.00	14:48:34	London Stock Exchange
38	4640.00	14:48:34	London Stock Exchange
41	4640.00	14:48:34	London Stock Exchange
45	4640.00	14:48:34	London Stock Exchange
59	4640.00	14:48:34	London Stock Exchange
97	4640.00	14:48:34	London Stock Exchange
150	4640.00	14:48:34	London Stock Exchange

9	4641.00	14:49:03	London Stock Exchange
13	4641.00	14:49:03	London Stock Exchange
117	4641.00	14:49:03	London Stock Exchange
187	4641.00	14:49:03	London Stock Exchange
42	4642.00	14:50:09	London Stock Exchange
104	4642.00	14:50:09	London Stock Exchange
196	4642.00	14:50:09	London Stock Exchange
200	4642.00	14:50:09	London Stock Exchange
201	4642.00	14:50:09	London Stock Exchange
66	4641.00	14:50:12	London Stock Exchange
135	4641.00	14:50:12	London Stock Exchange
99	4641.00	14:50:13	London Stock Exchange
31	4641.00	14:50:42	London Stock Exchange
78	4641.00	14:50:42	London Stock Exchange
102	4641.00	14:50:42	London Stock Exchange
201	4641.00	14:50:42	London Stock Exchange
27	4639.00	14:51:12	London Stock Exchange
30	4640.00	14:51:12	London Stock Exchange
97	4639.00	14:51:12	London Stock Exchange
100	4639.00	14:51:12	London Stock Exchange
100	4640.00	14:51:12	London Stock Exchange
87	4638.00	14:51:17	London Stock Exchange
87	4638.00	14:51:17	London Stock Exchange
99	4638.00	14:51:17	London Stock Exchange
114	4638.00	14:51:17	London Stock Exchange
146	4638.00	14:51:50	London Stock Exchange
170	4638.00	14:51:50	London Stock Exchange
200	4638.00	14:51:50	London Stock Exchange
201	4638.00	14:51:50	London Stock Exchange
99	4636.00	14:52:58	London Stock Exchange
101	4636.00	14:52:58	London Stock Exchange
140	4636.00	14:52:58	London Stock Exchange
197	4636.00	14:52:58	London Stock Exchange
200	4636.00	14:52:58	London Stock Exchange
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100	4636.00	14:54:18	London Stock Exchange
100	4637.00	14:54:18	London Stock Exchange
150	4637.00	14:54:18	London Stock Exchange
62	4638.00	14:55:03	London Stock Exchange
96	4638.00	14:55:03	London Stock Exchange
100	4638.00	14:55:03	London Stock Exchange
140	4638.00	14:55:03	London Stock Exchange
99	4637.00	14:55:18	London Stock Exchange
102	4637.00	14:55:18	London Stock Exchange
122	4637.00	14:55:18	London Stock Exchange
123	4637.00	14:55:18	London Stock Exchange
201	4637.00	14:55:18	London Stock Exchange
18	4638.00	14:56:18	London Stock Exchange

43	4638.00	14:56:18	London Stock Exchange
140	4638.00	14:56:18	London Stock Exchange
180	4638.00	14:56:18	London Stock Exchange
9	4642.00	14:56:58	London Stock Exchange
142	4642.00	14:56:58	London Stock Exchange
200	4642.00	14:56:58	London Stock Exchange
38	4641.00	14:57:09	London Stock Exchange
62	4641.00	14:57:09	London Stock Exchange
62	4641.00	14:57:09	London Stock Exchange
62	4641.00	14:57:09	London Stock Exchange
118	4641.00	14:57:09	London Stock Exchange
124	4641.00	14:57:09	London Stock Exchange
138	4641.00	14:57:09	London Stock Exchange
162	4641.00	14:57:09	London Stock Exchange
26	4638.00	14:57:58	London Stock Exchange
135	4638.00	14:57:58	London Stock Exchange
15	4641.00	14:58:33	London Stock Exchange
42	4641.00	14:58:33	London Stock Exchange
49	4641.00	14:58:33	London Stock Exchange
109	4641.00	14:58:33	London Stock Exchange
49	4639.00	14:58:53	London Stock Exchange
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54	4639.00	14:58:53	London Stock Exchange
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93	4639.00	14:58:53	London Stock Exchange
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28	4642.00	14:59:41	London Stock Exchange
28	4642.00	14:59:41	London Stock Exchange
79	4642.00	14:59:41	London Stock Exchange
100	4642.00	14:59:41	London Stock Exchange
129	4642.00	14:59:41	London Stock Exchange
201	4642.00	14:59:41	London Stock Exchange
22	4641.00	15:00:19	London Stock Exchange
100	4641.00	15:00:19	London Stock Exchange
200	4641.00	15:00:19	London Stock Exchange
156	4641.00	15:01:01	London Stock Exchange
6	4641.00	15:01:13	London Stock Exchange
90	4641.00	15:01:13	London Stock Exchange
94	4641.00	15:01:13	London Stock Exchange
100	4641.00	15:01:13	London Stock Exchange
106	4641.00	15:01:13	London Stock Exchange
165	4641.00	15:01:13	London Stock Exchange
200	4641.00	15:01:13	London Stock Exchange
50	4641.00	15:02:37	London Stock Exchange
93	4641.00	15:02:37	London Stock Exchange
118	4641.00	15:02:37	London Stock Exchange
125	4641.00	15:02:37	London Stock Exchange

37	4640.00	15:02:48	London Stock Exchange
192	4642.00	15:03:43	London Stock Exchange
200	4642.00	15:03:43	London Stock Exchange
100	4642.00	15:03:52	London Stock Exchange
127	4641.00	15:03:52	London Stock Exchange
186	4642.00	15:03:52	London Stock Exchange
200	4641.00	15:03:52	London Stock Exchange
128	4639.00	15:04:10	London Stock Exchange
201	4639.00	15:04:10	London Stock Exchange
2	4639.00	15:05:01	London Stock Exchange
4	4639.00	15:05:01	London Stock Exchange
23	4639.00	15:05:01	London Stock Exchange
83	4639.00	15:05:01	London Stock Exchange
95	4639.00	15:05:01	London Stock Exchange
123	4639.00	15:05:01	London Stock Exchange
32	4639.00	15:06:17	London Stock Exchange
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178	4639.00	15:06:26	London Stock Exchange
7	4638.00	15:06:48	London Stock Exchange
45	4638.00	15:06:54	London Stock Exchange
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69	4638.00	15:06:54	London Stock Exchange
138	4638.00	15:06:54	London Stock Exchange
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174	4640.00	15:08:27	London Stock Exchange
36	4641.00	15:09:23	London Stock Exchange
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100	4641.00	15:09:23	London Stock Exchange
16	4641.00	15:09:38	London Stock Exchange
100	4641.00	15:09:38	London Stock Exchange
98	4640.00	15:09:48	London Stock Exchange
201	4640.00	15:09:48	London Stock Exchange
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121	4640.00	15:10:13	London Stock Exchange
200	4640.00	15:10:13	London Stock Exchange
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201	4640.00	15:11:38	London Stock Exchange
124	4640.00	15:11:55	London Stock Exchange
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9	4637.00	15:12:32	London Stock Exchange
97	4637.00	15:12:32	London Stock Exchange
20	4639.00	15:13:35	London Stock Exchange
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157	4637.00	15:14:28	London Stock Exchange
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118	4651.00	15:24:15	London Stock Exchange
120	4651.00	15:24:15	London Stock Exchange
158	4651.00	15:24:15	London Stock Exchange
201	4651.00	15:24:15	London Stock Exchange
201	4653.00	15:25:54	London Stock Exchange

34	4653.00	15:26:10	London Stock Exchange
58	4653.00	15:26:10	London Stock Exchange
97	4653.00	15:26:10	London Stock Exchange
168	4653.00	15:26:10	London Stock Exchange
200	4653.00	15:26:10	London Stock Exchange
3	4653.00	15:26:39	London Stock Exchange
17	4653.00	15:26:39	London Stock Exchange
49	4653.00	15:26:39	London Stock Exchange
58	4653.00	15:26:39	London Stock Exchange
93	4653.00	15:26:39	London Stock Exchange
107	4653.00	15:26:39	London Stock Exchange
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199	4653.00	15:28:39	London Stock Exchange
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100	4649.00	15:30:20	London Stock Exchange
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62	4644.00	15:32:39	London Stock Exchange
100	4644.00	15:32:39	London Stock Exchange
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166	4649.00	15:33:43	London Stock Exchange
196	4649.00	15:33:43	London Stock Exchange
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58	4647.00	15:34:45	London Stock Exchange
200	4647.00	15:34:45	London Stock Exchange
34	4650.00	15:35:04	London Stock Exchange
34	4646.00	15:36:46	London Stock Exchange
68	4646.00	15:36:46	London Stock Exchange
76	4646.00	15:36:46	London Stock Exchange
23	4647.00	15:38:45	London Stock Exchange
69	4647.00	15:38:45	London Stock Exchange
132	4647.00	15:38:45	London Stock Exchange
132	4647.00	15:38:45	London Stock Exchange
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141	4645.00	15:41:16	London Stock Exchange
176	4645.00	15:41:16	London Stock Exchange
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201	4646.00	15:42:17	London Stock Exchange
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64	4647.00	15:45:16	London Stock Exchange
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137	4647.00	15:45:16	London Stock Exchange
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201	4646.00	15:47:54	London Stock Exchange
183	4644.00	15:51:51	London Stock Exchange
200	4644.00	15:51:51	London Stock Exchange
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100	4643.00	15:52:10	London Stock Exchange
200	4643.00	15:52:10	London Stock Exchange
65	4643.00	15:53:15	London Stock Exchange
100	4643.00	15:53:15	London Stock Exchange
159	4643.00	15:53:15	London Stock Exchange
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100	4640.00	15:54:13	London Stock Exchange
182	4640.00	15:54:13	London Stock Exchange
63	4642.00	15:56:37	London Stock Exchange
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201	4641.00	15:56:43	London Stock Exchange
163	4641.00	15:56:44	London Stock Exchange
7	4644.00	15:58:05	London Stock Exchange
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119	4644.00	15:58:05	London Stock Exchange
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178	4643.00	16:00:02	London Stock Exchange
201	4643.00	16:00:02	London Stock Exchange
66	4645.00	16:00:59	London Stock Exchange
99	4645.00	16:00:59	London Stock Exchange
200	4645.00	16:00:59	London Stock Exchange
129	4646.00	16:01:13	London Stock Exchange
200	4646.00	16:01:13	London Stock Exchange
142	4646.00	16:02:20	London Stock Exchange
66	4645.00	16:02:26	London Stock Exchange
115	4646.00	16:02:26	London Stock Exchange
125	4645.00	16:02:26	London Stock Exchange
135	4645.00	16:02:26	London Stock Exchange
201	4646.00	16:02:26	London Stock Exchange
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100	4646.00	16:03:22	London Stock Exchange

200	4646.00	16:03:22	London Stock Exchange
4	4645.00	16:04:33	London Stock Exchange
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116	4645.00	16:04:54	London Stock Exchange
122	4645.00	16:04:54	London Stock Exchange
125	4645.00	16:04:54	London Stock Exchange
174	4645.00	16:04:54	London Stock Exchange
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24	4644.00	16:06:08	London Stock Exchange
32	4644.00	16:06:08	London Stock Exchange
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95	4644.00	16:06:08	London Stock Exchange
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156	4644.00	16:06:08	London Stock Exchange
201	4644.00	16:06:08	London Stock Exchange
59	4644.00	16:07:12	London Stock Exchange
141	4644.00	16:07:12	London Stock Exchange
5	4644.00	16:08:03	London Stock Exchange
41	4644.00	16:08:03	London Stock Exchange
131	4644.00	16:08:03	London Stock Exchange
150	4644.00	16:08:03	London Stock Exchange
201	4644.00	16:08:03	London Stock Exchange
166	4644.00	16:08:50	London Stock Exchange
201	4644.00	16:08:50	London Stock Exchange
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95	4643.00	16:09:29	London Stock Exchange
201	4643.00	16:09:29	London Stock Exchange
53	4644.00	16:09:59	London Stock Exchange
147	4644.00	16:09:59	London Stock Exchange
147	4644.00	16:09:59	London Stock Exchange
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64	4645.00	16:11:07	London Stock Exchange
201	4645.00	16:11:07	London Stock Exchange
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80	4644.00	16:11:13	London Stock Exchange
120	4644.00	16:11:13	London Stock Exchange
80	4644.00	16:11:36	London Stock Exchange
117	4643.00	16:11:58	London Stock Exchange
200	4643.00	16:11:58	London Stock Exchange
191	4643.00	16:12:48	London Stock Exchange
200	4643.00	16:12:48	London Stock Exchange
20	4645.00	16:14:55	London Stock Exchange

98	4645.00	16:14:55	London Stock Exchange
102	4645.00	16:14:55	London Stock Exchange
102	4645.00	16:14:55	London Stock Exchange
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201	4647.00	16:16:45	London Stock Exchange
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191	4650.00	16:18:05	London Stock Exchange
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201	4649.00	16:18:31	London Stock Exchange
126	4649.00	16:19:23	London Stock Exchange
201	4649.00	16:19:23	London Stock Exchange
12	4649.00	16:20:10	London Stock Exchange
174	4649.00	16:20:10	London Stock Exchange
14	4649.00	16:20:27	London Stock Exchange
158	4649.00	16:20:27	London Stock Exchange
143	4647.00	16:21:28	London Stock Exchange
201	4647.00	16:21:28	London Stock Exchange
6	4645.00	16:23:08	London Stock Exchange
17	4645.00	16:23:08	London Stock Exchange
174	4645.00	16:23:08	London Stock Exchange
177	4645.00	16:23:08	London Stock Exchange
100	4645.00	16:25:13	London Stock Exchange
163	4645.00	16:25:13	London Stock Exchange
22	4644.00	16:25:33	London Stock Exchange
39	4644.00	16:25:33	London Stock Exchange
44	4644.00	16:25:33	London Stock Exchange
55	4644.00	16:25:33	London Stock Exchange
162	4644.00	16:25:33	London Stock Exchange
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190	4648.00	16:28:17	London Stock Exchange
23721	4634.00	16:35:29	London Stock Exchange