



Carnival Corporation & plc Purchase of Shares

October 23, 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: 22 October 2018
Number of shares purchased: 189,000 shares
Highest price paid per share: 4346.0 pence
Lowest price paid per share: 4278.0 pence
Average price paid per share: 4323.4274 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 20,904,740 shares in treasury and has 196,437,823 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: 22 October 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4323.4274	189,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
24	4327.00	8:15:31	London Stock Exchange
50	4330.00	8:15:31	London Stock Exchange
177	4327.00	8:15:31	London Stock Exchange
50	4331.00	8:16:04	London Stock Exchange
100	4331.00	8:16:04	London Stock Exchange

17	4329.00	8:16:16	London Stock Exchange
11	4331.00	8:16:20	London Stock Exchange
17	4329.00	8:16:20	London Stock Exchange
33	4329.00	8:16:20	London Stock Exchange
64	4330.00	8:16:20	London Stock Exchange
66	4329.00	8:16:20	London Stock Exchange
67	4329.00	8:16:20	London Stock Exchange
79	4329.00	8:16:20	London Stock Exchange
100	4330.00	8:16:20	London Stock Exchange
100	4330.00	8:16:20	London Stock Exchange
133	4329.00	8:16:20	London Stock Exchange
150	4329.00	8:16:20	London Stock Exchange
27	4329.00	8:17:33	London Stock Exchange
100	4329.00	8:17:33	London Stock Exchange
100	4329.00	8:17:33	London Stock Exchange
100	4329.00	8:17:33	London Stock Exchange
200	4329.00	8:17:33	London Stock Exchange
153	4327.00	8:18:39	London Stock Exchange
201	4327.00	8:18:39	London Stock Exchange
201	4327.00	8:18:39	London Stock Exchange
15	4324.00	8:21:24	London Stock Exchange
15	4324.00	8:21:24	London Stock Exchange
16	4324.00	8:21:24	London Stock Exchange
16	4324.00	8:21:24	London Stock Exchange
19	4324.00	8:21:24	London Stock Exchange
26	4324.00	8:21:24	London Stock Exchange
27	4324.00	8:21:24	London Stock Exchange
30	4324.00	8:21:24	London Stock Exchange
35	4324.00	8:21:24	London Stock Exchange
41	4324.00	8:21:24	London Stock Exchange
51	4324.00	8:21:24	London Stock Exchange
73	4324.00	8:21:24	London Stock Exchange
74	4324.00	8:21:24	London Stock Exchange
97	4324.00	8:21:24	London Stock Exchange
127	4324.00	8:21:24	London Stock Exchange
150	4324.00	8:21:24	London Stock Exchange
173	4324.00	8:21:24	London Stock Exchange
200	4324.00	8:21:24	London Stock Exchange
201	4324.00	8:21:24	London Stock Exchange
201	4324.00	8:21:24	London Stock Exchange
162	4323.00	8:21:38	London Stock Exchange
201	4323.00	8:21:38	London Stock Exchange
201	4323.00	8:21:38	London Stock Exchange
12	4328.00	8:24:04	London Stock Exchange
38	4328.00	8:24:04	London Stock Exchange
12	4328.00	8:24:21	London Stock Exchange
12	4328.00	8:24:21	London Stock Exchange
38	4328.00	8:24:21	London Stock Exchange

38	4328.00	8:24:21	London Stock Exchange
18	4327.00	8:25:08	London Stock Exchange
64	4327.00	8:25:08	London Stock Exchange
86	4327.00	8:25:08	London Stock Exchange
115	4327.00	8:25:08	London Stock Exchange
130	4327.00	8:25:08	London Stock Exchange
137	4327.00	8:25:08	London Stock Exchange
155	4327.00	8:25:08	London Stock Exchange
201	4327.00	8:25:08	London Stock Exchange
201	4327.00	8:25:08	London Stock Exchange
60	4326.00	8:26:16	London Stock Exchange
108	4326.00	8:26:16	London Stock Exchange
335	4326.00	8:26:16	London Stock Exchange
35	4324.00	8:26:24	London Stock Exchange
48	4324.00	8:26:24	London Stock Exchange
70	4324.00	8:26:24	London Stock Exchange
118	4324.00	8:26:24	London Stock Exchange
201	4324.00	8:26:24	London Stock Exchange
44	4324.00	8:26:34	London Stock Exchange
21	4323.00	8:27:47	London Stock Exchange
87	4323.00	8:27:47	London Stock Exchange
100	4323.00	8:27:47	London Stock Exchange
100	4323.00	8:27:47	London Stock Exchange
150	4323.00	8:27:47	London Stock Exchange
22	4326.00	8:30:36	London Stock Exchange
28	4326.00	8:30:36	London Stock Exchange
55	4326.00	8:30:36	London Stock Exchange
57	4326.00	8:30:36	London Stock Exchange
59	4326.00	8:30:36	London Stock Exchange
89	4326.00	8:30:36	London Stock Exchange
95	4326.00	8:30:36	London Stock Exchange
100	4326.00	8:30:36	London Stock Exchange
106	4326.00	8:30:36	London Stock Exchange
124	4326.00	8:30:36	London Stock Exchange
142	4326.00	8:30:36	London Stock Exchange
147	4326.00	8:30:36	London Stock Exchange
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200	4326.00	8:30:36	London Stock Exchange
201	4326.00	8:30:36	London Stock Exchange
19	4327.00	8:31:56	London Stock Exchange
58	4327.00	8:31:56	London Stock Exchange
105	4327.00	8:31:56	London Stock Exchange
124	4327.00	8:31:56	London Stock Exchange
201	4327.00	8:31:56	London Stock Exchange
200	4327.00	8:32:23	London Stock Exchange
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200	4327.00	8:32:24	London Stock Exchange
15	4327.00	8:34:15	London Stock Exchange

32	4327.00	8:34:15	London Stock Exchange
34	4327.00	8:34:15	London Stock Exchange
34	4327.00	8:34:15	London Stock Exchange
35	4327.00	8:34:15	London Stock Exchange
37	4327.00	8:34:15	London Stock Exchange
53	4327.00	8:34:15	London Stock Exchange
63	4327.00	8:34:15	London Stock Exchange
77	4327.00	8:34:15	London Stock Exchange
87	4327.00	8:34:15	London Stock Exchange
89	4327.00	8:34:15	London Stock Exchange
111	4327.00	8:34:15	London Stock Exchange
116	4327.00	8:34:15	London Stock Exchange
166	4327.00	8:34:15	London Stock Exchange
200	4327.00	8:34:15	London Stock Exchange
200	4327.00	8:34:15	London Stock Exchange
200	4327.00	8:34:15	London Stock Exchange
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70	4324.00	8:34:54	London Stock Exchange
71	4324.00	8:34:54	London Stock Exchange
131	4324.00	8:34:54	London Stock Exchange
178	4324.00	8:34:54	London Stock Exchange
35	4323.00	8:35:26	London Stock Exchange
166	4323.00	8:35:26	London Stock Exchange
169	4323.00	8:35:26	London Stock Exchange
201	4323.00	8:35:26	London Stock Exchange
17	4323.00	8:37:59	London Stock Exchange
37	4323.00	8:37:59	London Stock Exchange
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83	4323.00	8:37:59	London Stock Exchange
98	4323.00	8:37:59	London Stock Exchange
100	4323.00	8:37:59	London Stock Exchange
102	4323.00	8:37:59	London Stock Exchange
111	4323.00	8:37:59	London Stock Exchange
152	4323.00	8:37:59	London Stock Exchange
200	4323.00	8:37:59	London Stock Exchange
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18	4324.00	8:39:59	London Stock Exchange
18	4324.00	8:39:59	London Stock Exchange
18	4324.00	8:39:59	London Stock Exchange
18	4324.00	8:39:59	London Stock Exchange
84	4324.00	8:39:59	London Stock Exchange
84	4324.00	8:39:59	London Stock Exchange
98	4324.00	8:39:59	London Stock Exchange
146	4324.00	8:39:59	London Stock Exchange
4	4325.00	8:41:21	London Stock Exchange
26	4325.00	8:41:21	London Stock Exchange
32	4325.00	8:41:21	London Stock Exchange

40	4325.00	8:41:21	London Stock Exchange
80	4325.00	8:41:21	London Stock Exchange
125	4325.00	8:41:21	London Stock Exchange
175	4325.00	8:41:21	London Stock Exchange
1	4324.00	8:43:45	London Stock Exchange
13	4324.00	8:43:45	London Stock Exchange
22	4324.00	8:43:45	London Stock Exchange
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200	4324.00	8:43:45	London Stock Exchange
201	4324.00	8:43:45	London Stock Exchange
201	4324.00	8:43:45	London Stock Exchange
201	4324.00	8:43:45	London Stock Exchange
201	4324.00	8:43:45	London Stock Exchange
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122	4324.00	8:46:12	London Stock Exchange
126	4324.00	8:46:12	London Stock Exchange
200	4324.00	8:46:12	London Stock Exchange
65	4326.00	8:48:03	London Stock Exchange
67	4326.00	8:48:03	London Stock Exchange
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13	4325.00	8:48:07	London Stock Exchange
188	4325.00	8:48:07	London Stock Exchange
188	4325.00	8:48:07	London Stock Exchange
169	4325.00	8:48:11	London Stock Exchange
42	4326.00	8:51:03	London Stock Exchange
64	4326.00	8:51:03	London Stock Exchange
100	4326.00	8:51:03	London Stock Exchange
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100	4327.00	8:51:36	London Stock Exchange
110	4327.00	8:51:36	London Stock Exchange
100	4326.00	8:51:37	London Stock Exchange
157	4326.00	8:51:37	London Stock Exchange
201	4326.00	8:51:37	London Stock Exchange
50	4329.00	8:53:32	London Stock Exchange

103	4329.00	8:53:32	London Stock Exchange
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50	4331.00	8:54:23	London Stock Exchange
50	4331.00	8:54:23	London Stock Exchange
50	4331.00	8:54:23	London Stock Exchange
50	4331.00	8:54:23	London Stock Exchange
150	4331.00	8:54:23	London Stock Exchange
17	4331.00	8:55:59	London Stock Exchange
19	4331.00	8:55:59	London Stock Exchange
20	4331.00	8:55:59	London Stock Exchange
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44	4331.00	8:55:59	London Stock Exchange
49	4331.00	8:55:59	London Stock Exchange
49	4331.00	8:55:59	London Stock Exchange
51	4331.00	8:55:59	London Stock Exchange
181	4331.00	8:55:59	London Stock Exchange
200	4331.00	8:55:59	London Stock Exchange
200	4331.00	8:55:59	London Stock Exchange
200	4331.00	8:55:59	London Stock Exchange
200	4331.00	8:55:59	London Stock Exchange
201	4331.00	8:55:59	London Stock Exchange
13	4329.00	8:57:33	London Stock Exchange
13	4329.00	8:57:33	London Stock Exchange
54	4329.00	8:57:33	London Stock Exchange
64	4329.00	8:57:33	London Stock Exchange
201	4329.00	8:57:33	London Stock Exchange
201	4329.00	8:57:33	London Stock Exchange
201	4329.00	8:57:33	London Stock Exchange
201	4329.00	8:57:33	London Stock Exchange
32	4327.00	8:58:48	London Stock Exchange
34	4327.00	8:58:48	London Stock Exchange
72	4327.00	8:58:48	London Stock Exchange
135	4327.00	8:58:48	London Stock Exchange
201	4327.00	8:58:48	London Stock Exchange
31	4325.00	8:59:27	London Stock Exchange
11	4325.00	8:59:58	London Stock Exchange
15	4325.00	8:59:58	London Stock Exchange
47	4325.00	8:59:58	London Stock Exchange
100	4325.00	8:59:58	London Stock Exchange
123	4325.00	8:59:58	London Stock Exchange
200	4326.00	9:00:44	London Stock Exchange
200	4326.00	9:00:44	London Stock Exchange
201	4326.00	9:00:44	London Stock Exchange
23	4326.00	9:01:02	London Stock Exchange
57	4326.00	9:01:02	London Stock Exchange

107	4326.00	9:01:02	London Stock Exchange
200	4326.00	9:01:02	London Stock Exchange
200	4326.00	9:01:02	London Stock Exchange
62	4326.00	9:02:58	London Stock Exchange
63	4326.00	9:02:58	London Stock Exchange
100	4326.00	9:02:58	London Stock Exchange
140	4326.00	9:02:58	London Stock Exchange
150	4326.00	9:02:58	London Stock Exchange
200	4323.00	9:03:08	London Stock Exchange
200	4323.00	9:03:08	London Stock Exchange
78	4323.00	9:03:10	London Stock Exchange
89	4323.00	9:03:10	London Stock Exchange
41	4320.00	9:05:11	London Stock Exchange
44	4319.00	9:05:11	London Stock Exchange
54	4319.00	9:05:11	London Stock Exchange
76	4320.00	9:05:11	London Stock Exchange
100	4319.00	9:05:11	London Stock Exchange
100	4319.00	9:05:11	London Stock Exchange
156	4319.00	9:05:11	London Stock Exchange
361	4320.00	9:05:11	London Stock Exchange
17	4318.00	9:06:11	London Stock Exchange
42	4318.00	9:06:11	London Stock Exchange
92	4318.00	9:06:11	London Stock Exchange
109	4318.00	9:06:11	London Stock Exchange
109	4318.00	9:06:11	London Stock Exchange
201	4318.00	9:06:11	London Stock Exchange
65	4321.00	9:08:40	London Stock Exchange
200	4321.00	9:08:40	London Stock Exchange
200	4321.00	9:08:40	London Stock Exchange
33	4321.00	9:09:05	London Stock Exchange
41	4321.00	9:09:05	London Stock Exchange
201	4321.00	9:09:05	London Stock Exchange
201	4321.00	9:09:05	London Stock Exchange
47	4322.00	9:11:07	London Stock Exchange
201	4322.00	9:11:07	London Stock Exchange
100	4323.00	9:11:41	London Stock Exchange
151	4323.00	9:11:41	London Stock Exchange
100	4323.00	9:12:02	London Stock Exchange
156	4323.00	9:12:02	London Stock Exchange
10	4324.00	9:14:37	London Stock Exchange
15	4324.00	9:14:37	London Stock Exchange
23	4324.00	9:14:37	London Stock Exchange
23	4324.00	9:14:37	London Stock Exchange
23	4324.00	9:14:37	London Stock Exchange
28	4324.00	9:14:37	London Stock Exchange
37	4324.00	9:14:37	London Stock Exchange
43	4324.00	9:14:37	London Stock Exchange
48	4324.00	9:14:37	London Stock Exchange

62	4324.00	9:14:37	London Stock Exchange
70	4324.00	9:14:37	London Stock Exchange
106	4324.00	9:14:37	London Stock Exchange
178	4324.00	9:14:37	London Stock Exchange
178	4324.00	9:14:37	London Stock Exchange
200	4324.00	9:14:37	London Stock Exchange
200	4324.00	9:14:37	London Stock Exchange
201	4324.00	9:14:37	London Stock Exchange
201	4324.00	9:14:37	London Stock Exchange
201	4324.00	9:14:37	London Stock Exchange
63	4324.00	9:14:52	London Stock Exchange
63	4324.00	9:14:52	London Stock Exchange
137	4324.00	9:14:52	London Stock Exchange
84	4324.00	9:16:19	London Stock Exchange
200	4324.00	9:16:19	London Stock Exchange
200	4324.00	9:16:19	London Stock Exchange
201	4324.00	9:16:19	London Stock Exchange
282	4324.00	9:16:19	London Stock Exchange
344	4324.00	9:16:19	London Stock Exchange
17	4323.00	9:16:44	London Stock Exchange
40	4323.00	9:16:44	London Stock Exchange
64	4323.00	9:16:44	London Stock Exchange
86	4323.00	9:16:44	London Stock Exchange
97	4323.00	9:16:44	London Stock Exchange
200	4323.00	9:16:44	London Stock Exchange
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66	4326.00	9:21:23	London Stock Exchange
79	4326.00	9:21:23	London Stock Exchange
81	4326.00	9:21:23	London Stock Exchange
103	4326.00	9:21:23	London Stock Exchange
150	4325.00	9:21:23	London Stock Exchange
45	4325.00	9:21:37	London Stock Exchange
45	4325.00	9:21:37	London Stock Exchange
63	4325.00	9:21:37	London Stock Exchange
155	4325.00	9:21:37	London Stock Exchange
92	4325.00	9:21:39	London Stock Exchange
1	4324.00	9:21:46	London Stock Exchange
1	4324.00	9:21:46	London Stock Exchange
169	4325.00	9:21:46	London Stock Exchange
200	4324.00	9:21:46	London Stock Exchange
200	4324.00	9:21:46	London Stock Exchange
200	4324.00	9:21:46	London Stock Exchange
201	4324.00	9:21:46	London Stock Exchange
165	4325.00	9:22:01	London Stock Exchange
97	4325.00	9:22:09	London Stock Exchange
22	4324.00	9:22:18	London Stock Exchange
35	4324.00	9:22:18	London Stock Exchange
201	4324.00	9:22:18	London Stock Exchange

201	4324.00	9:22:18	London Stock Exchange
35	4325.00	9:23:40	London Stock Exchange
54	4325.00	9:23:40	London Stock Exchange
73	4325.00	9:23:40	London Stock Exchange
73	4325.00	9:23:40	London Stock Exchange
128	4325.00	9:23:40	London Stock Exchange
128	4325.00	9:23:40	London Stock Exchange
47	4325.00	9:25:04	London Stock Exchange
58	4325.00	9:25:04	London Stock Exchange
71	4325.00	9:25:04	London Stock Exchange
72	4325.00	9:25:04	London Stock Exchange
153	4325.00	9:25:14	London Stock Exchange
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50	4326.00	9:26:46	London Stock Exchange
50	4326.00	9:26:46	London Stock Exchange
100	4326.00	9:26:46	London Stock Exchange
92	4325.00	9:27:45	London Stock Exchange
201	4325.00	9:27:45	London Stock Exchange
201	4325.00	9:27:45	London Stock Exchange
200	4326.00	9:29:47	London Stock Exchange
92	4327.00	9:30:35	London Stock Exchange
98	4327.00	9:30:35	London Stock Exchange
321	4327.00	9:30:35	London Stock Exchange
61	4326.00	9:30:52	London Stock Exchange
149	4326.00	9:30:52	London Stock Exchange
200	4326.00	9:30:52	London Stock Exchange
201	4326.00	9:30:52	London Stock Exchange
201	4326.00	9:30:52	London Stock Exchange
258	4327.00	9:30:52	London Stock Exchange
321	4327.00	9:30:52	London Stock Exchange
184	4324.00	9:34:41	London Stock Exchange
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100	4326.00	9:36:13	London Stock Exchange
154	4326.00	9:36:13	London Stock Exchange
141	4327.00	9:37:00	London Stock Exchange
159	4327.00	9:37:00	London Stock Exchange
200	4327.00	9:37:00	London Stock Exchange
19	4327.00	9:37:11	London Stock Exchange
38	4327.00	9:37:11	London Stock Exchange
38	4327.00	9:37:11	London Stock Exchange
40	4327.00	9:37:11	London Stock Exchange
42	4327.00	9:37:11	London Stock Exchange
51	4327.00	9:37:11	London Stock Exchange
110	4327.00	9:37:11	London Stock Exchange
122	4327.00	9:37:11	London Stock Exchange
158	4327.00	9:37:11	London Stock Exchange
201	4327.00	9:37:11	London Stock Exchange
201	4327.00	9:37:11	London Stock Exchange

50	4327.00	9:37:15	London Stock Exchange
33	4331.00	9:39:41	London Stock Exchange
35	4331.00	9:39:41	London Stock Exchange
38	4331.00	9:39:41	London Stock Exchange
48	4331.00	9:39:41	London Stock Exchange
50	4331.00	9:39:41	London Stock Exchange
63	4331.00	9:39:41	London Stock Exchange
99	4331.00	9:39:41	London Stock Exchange
152	4331.00	9:39:41	London Stock Exchange
167	4331.00	9:39:41	London Stock Exchange
200	4331.00	9:39:41	London Stock Exchange
40	4332.00	9:39:50	London Stock Exchange
50	4332.00	9:39:50	London Stock Exchange
32	4331.00	9:40:51	London Stock Exchange
2	4331.00	9:41:27	London Stock Exchange
7	4331.00	9:41:27	London Stock Exchange
21	4331.00	9:41:27	London Stock Exchange
36	4331.00	9:41:27	London Stock Exchange
39	4331.00	9:41:27	London Stock Exchange
43	4331.00	9:41:27	London Stock Exchange
50	4331.00	9:41:27	London Stock Exchange
51	4331.00	9:41:27	London Stock Exchange
55	4331.00	9:41:27	London Stock Exchange
61	4331.00	9:41:27	London Stock Exchange
78	4331.00	9:41:27	London Stock Exchange
78	4331.00	9:41:27	London Stock Exchange
80	4331.00	9:41:27	London Stock Exchange
100	4331.00	9:41:27	London Stock Exchange
101	4331.00	9:41:27	London Stock Exchange
111	4331.00	9:41:27	London Stock Exchange
111	4331.00	9:41:27	London Stock Exchange
114	4331.00	9:41:27	London Stock Exchange
123	4331.00	9:41:27	London Stock Exchange
193	4331.00	9:41:27	London Stock Exchange
201	4331.00	9:41:27	London Stock Exchange
201	4331.00	9:41:27	London Stock Exchange
201	4331.00	9:41:27	London Stock Exchange
201	4331.00	9:41:27	London Stock Exchange
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37	4332.00	9:43:54	London Stock Exchange
51	4332.00	9:43:54	London Stock Exchange
84	4332.00	9:43:54	London Stock Exchange
97	4332.00	9:43:54	London Stock Exchange
114	4332.00	9:43:54	London Stock Exchange
116	4332.00	9:43:54	London Stock Exchange
164	4332.00	9:43:54	London Stock Exchange
200	4332.00	9:43:54	London Stock Exchange
201	4332.00	9:43:54	London Stock Exchange

12	4331.00	9:45:16	London Stock Exchange
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59	4331.00	9:45:16	London Stock Exchange
142	4331.00	9:45:16	London Stock Exchange
175	4331.00	9:45:16	London Stock Exchange
23	4329.00	9:46:36	London Stock Exchange
38	4329.00	9:46:36	London Stock Exchange
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119	4329.00	9:46:36	London Stock Exchange
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32	4324.00	9:47:29	London Stock Exchange
44	4324.00	9:47:29	London Stock Exchange
56	4324.00	9:47:29	London Stock Exchange
63	4324.00	9:47:29	London Stock Exchange
100	4324.00	9:47:29	London Stock Exchange
169	4323.00	9:50:21	London Stock Exchange
212	4325.00	9:51:09	London Stock Exchange
276	4325.00	9:51:09	London Stock Exchange
100	4325.00	9:51:23	London Stock Exchange
112	4325.00	9:51:23	London Stock Exchange
327	4325.00	9:51:23	London Stock Exchange
135	4325.00	9:51:37	London Stock Exchange
212	4325.00	9:51:37	London Stock Exchange
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48	4324.00	9:51:47	London Stock Exchange
58	4324.00	9:51:47	London Stock Exchange
114	4324.00	9:51:47	London Stock Exchange
201	4324.00	9:51:47	London Stock Exchange
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19	4324.00	9:54:45	London Stock Exchange
21	4324.00	9:54:45	London Stock Exchange
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45	4324.00	9:54:45	London Stock Exchange
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201	4324.00	9:54:45	London Stock Exchange
201	4324.00	9:54:45	London Stock Exchange
201	4324.00	9:54:45	London Stock Exchange
201	4324.00	9:54:45	London Stock Exchange
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201	4324.00	9:56:56	London Stock Exchange

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137	4325.00	9:59:25	London Stock Exchange
175	4325.00	9:59:25	London Stock Exchange
209	4325.00	9:59:25	London Stock Exchange
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201	4324.00	10:10:40	London Stock Exchange
201	4324.00	10:10:40	London Stock Exchange
201	4324.00	10:10:40	London Stock Exchange
8	4323.00	10:11:37	London Stock Exchange

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112	4331.00	10:15:29	London Stock Exchange
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289	4334.00	10:17:18	London Stock Exchange
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276	4333.00	10:19:10	London Stock Exchange
305	4333.00	10:19:10	London Stock Exchange
362	4333.00	10:19:10	London Stock Exchange
200	4328.00	10:21:08	London Stock Exchange
249	4328.00	10:21:08	London Stock Exchange
67	4331.00	10:22:56	London Stock Exchange
99	4331.00	10:22:56	London Stock Exchange
100	4331.00	10:22:56	London Stock Exchange
101	4331.00	10:22:56	London Stock Exchange
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200	4331.00	10:22:56	London Stock Exchange
201	4331.00	10:22:56	London Stock Exchange
7	4329.00	10:28:28	London Stock Exchange
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86	4329.00	10:28:28	London Stock Exchange
141	4329.00	10:28:28	London Stock Exchange
143	4329.00	10:28:28	London Stock Exchange
193	4329.00	10:28:28	London Stock Exchange
200	4329.00	10:28:28	London Stock Exchange
200	4329.00	10:28:28	London Stock Exchange
200	4329.00	10:28:28	London Stock Exchange
200	4329.00	10:28:28	London Stock Exchange
200	4329.00	10:28:28	London Stock Exchange
201	4329.00	10:28:28	London Stock Exchange

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21	4329.00	10:30:15	London Stock Exchange
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201	4329.00	10:33:26	London Stock Exchange
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103	4329.00	10:39:33	London Stock Exchange
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200	4329.00	10:39:33	London Stock Exchange
201	4329.00	10:39:33	London Stock Exchange
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201	4329.00	10:47:09	London Stock Exchange
201	4329.00	10:47:09	London Stock Exchange
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246	4329.00	10:47:09	London Stock Exchange

382	4329.00	10:47:09	London Stock Exchange
458	4329.00	10:47:09	London Stock Exchange
470	4329.00	10:47:09	London Stock Exchange
506	4329.00	10:47:09	London Stock Exchange
522	4329.00	10:47:09	London Stock Exchange
201	4332.00	10:49:28	London Stock Exchange
334	4332.00	10:49:28	London Stock Exchange
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156	4338.00	10:55:04	London Stock Exchange
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148	4336.00	10:57:33	London Stock Exchange
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200	4335.00	10:58:05	London Stock Exchange
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42	4333.00	10:59:46	London Stock Exchange
93	4333.00	10:59:46	London Stock Exchange
99	4333.00	10:59:46	London Stock Exchange
150	4333.00	10:59:46	London Stock Exchange
8	4333.00	11:00:00	London Stock Exchange
201	4333.00	11:00:00	London Stock Exchange
135	4334.00	11:02:03	London Stock Exchange

149	4334.00	11:02:03	London Stock Exchange
200	4334.00	11:02:03	London Stock Exchange
201	4334.00	11:02:03	London Stock Exchange
201	4334.00	11:02:03	London Stock Exchange
201	4334.00	11:02:03	London Stock Exchange
248	4334.00	11:02:03	London Stock Exchange
275	4334.00	11:02:03	London Stock Exchange
295	4334.00	11:02:03	London Stock Exchange
93	4332.00	11:03:41	London Stock Exchange
201	4332.00	11:03:41	London Stock Exchange
201	4332.00	11:03:41	London Stock Exchange
5	4332.00	11:05:02	London Stock Exchange
18	4332.00	11:05:02	London Stock Exchange
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76	4332.00	11:05:02	London Stock Exchange
167	4332.00	11:05:02	London Stock Exchange
200	4332.00	11:05:02	London Stock Exchange
200	4332.00	11:05:02	London Stock Exchange
201	4332.00	11:05:02	London Stock Exchange
49	4331.00	11:05:05	London Stock Exchange
201	4331.00	11:05:05	London Stock Exchange
201	4331.00	11:05:05	London Stock Exchange
18	4329.00	11:05:55	London Stock Exchange
200	4329.00	11:05:55	London Stock Exchange
22	4329.00	11:06:22	London Stock Exchange
79	4329.00	11:06:22	London Stock Exchange
102	4329.00	11:06:22	London Stock Exchange
121	4329.00	11:06:22	London Stock Exchange
2	4331.00	11:09:43	London Stock Exchange
14	4331.00	11:09:43	London Stock Exchange
39	4331.00	11:09:43	London Stock Exchange
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49	4331.00	11:09:43	London Stock Exchange
50	4331.00	11:09:43	London Stock Exchange
50	4331.00	11:09:43	London Stock Exchange
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58	4331.00	11:09:43	London Stock Exchange
92	4331.00	11:09:43	London Stock Exchange
103	4331.00	11:09:43	London Stock Exchange
136	4331.00	11:09:43	London Stock Exchange
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150	4331.00	11:09:43	London Stock Exchange
200	4331.00	11:09:43	London Stock Exchange
200	4331.00	11:09:43	London Stock Exchange
201	4331.00	11:09:43	London Stock Exchange
131	4331.00	11:10:27	London Stock Exchange

200	4332.00	11:11:09	London Stock Exchange
194	4333.00	11:13:09	London Stock Exchange
201	4333.00	11:13:09	London Stock Exchange
266	4333.00	11:13:09	London Stock Exchange
66	4332.00	11:13:22	London Stock Exchange
100	4332.00	11:13:22	London Stock Exchange
169	4332.00	11:13:22	London Stock Exchange
200	4332.00	11:13:22	London Stock Exchange
200	4332.00	11:13:22	London Stock Exchange
201	4332.00	11:13:22	London Stock Exchange
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200	4330.00	11:13:36	London Stock Exchange
329	4330.00	11:13:36	London Stock Exchange
47	4329.00	11:20:04	London Stock Exchange
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58	4329.00	11:20:04	London Stock Exchange
100	4329.00	11:20:04	London Stock Exchange
143	4329.00	11:20:04	London Stock Exchange
98	4330.00	11:20:48	London Stock Exchange
158	4330.00	11:20:48	London Stock Exchange
201	4330.00	11:20:48	London Stock Exchange
201	4330.00	11:20:48	London Stock Exchange
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42	4330.00	11:22:37	London Stock Exchange
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62	4330.00	11:22:37	London Stock Exchange
69	4330.00	11:22:37	London Stock Exchange
98	4330.00	11:22:37	London Stock Exchange
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125	4330.00	11:22:37	London Stock Exchange
132	4330.00	11:22:37	London Stock Exchange
148	4330.00	11:22:37	London Stock Exchange
150	4330.00	11:22:37	London Stock Exchange
159	4330.00	11:22:37	London Stock Exchange
165	4330.00	11:22:37	London Stock Exchange
200	4330.00	11:22:37	London Stock Exchange
201	4330.00	11:22:37	London Stock Exchange
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201	4330.00	11:22:37	London Stock Exchange
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201	4335.00	11:24:32	London Stock Exchange
201	4335.00	11:24:32	London Stock Exchange
91	4335.00	11:25:01	London Stock Exchange

200	4335.00	11:25:01	London Stock Exchange
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56	4337.00	11:26:42	London Stock Exchange
67	4337.00	11:26:42	London Stock Exchange
77	4337.00	11:26:42	London Stock Exchange
124	4337.00	11:26:42	London Stock Exchange
201	4337.00	11:26:42	London Stock Exchange
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96	4338.00	11:34:43	London Stock Exchange
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124	4338.00	11:34:43	London Stock Exchange
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137	4337.00	11:34:43	London Stock Exchange
139	4338.00	11:34:43	London Stock Exchange
194	4338.00	11:34:43	London Stock Exchange
201	4338.00	11:34:43	London Stock Exchange
201	4338.00	11:34:43	London Stock Exchange
201	4338.00	11:34:43	London Stock Exchange
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38	4337.00	11:37:43	London Stock Exchange
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201	4337.00	11:37:43	London Stock Exchange
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201	4338.00	11:39:04	London Stock Exchange
201	4338.00	11:39:04	London Stock Exchange
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200	4337.00	11:41:22	London Stock Exchange
200	4337.00	11:41:22	London Stock Exchange
22	4336.00	11:42:10	London Stock Exchange
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47	4336.00	11:42:10	London Stock Exchange
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63	4337.00	11:43:19	London Stock Exchange
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119	4336.00	11:43:19	London Stock Exchange
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201	4336.00	11:43:19	London Stock Exchange
268	4337.00	11:43:19	London Stock Exchange
81	4332.00	11:44:14	London Stock Exchange
81	4332.00	11:44:14	London Stock Exchange
119	4332.00	11:44:14	London Stock Exchange
200	4332.00	11:44:14	London Stock Exchange
72	4333.00	11:45:54	London Stock Exchange
201	4333.00	11:45:54	London Stock Exchange
308	4333.00	11:45:54	London Stock Exchange
64	4332.00	11:46:00	London Stock Exchange
100	4332.00	11:46:00	London Stock Exchange
100	4332.00	11:46:00	London Stock Exchange
101	4332.00	11:46:00	London Stock Exchange
201	4332.00	11:46:00	London Stock Exchange

31	4331.00	11:48:02	London Stock Exchange
32	4331.00	11:48:02	London Stock Exchange
34	4331.00	11:48:02	London Stock Exchange
121	4331.00	11:48:02	London Stock Exchange
123	4331.00	11:48:02	London Stock Exchange
166	4331.00	11:48:02	London Stock Exchange
169	4331.00	11:48:02	London Stock Exchange
200	4331.00	11:48:02	London Stock Exchange
201	4331.00	11:48:02	London Stock Exchange
73	4338.00	12:02:58	London Stock Exchange
200	4339.00	12:04:00	London Stock Exchange
19	4339.00	12:06:21	London Stock Exchange
26	4339.00	12:06:21	London Stock Exchange
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161	4345.00	13:03:50	London Stock Exchange
199	4345.00	13:03:50	London Stock Exchange
200	4345.00	13:03:50	London Stock Exchange

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173	4344.00	13:08:42	London Stock Exchange
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101	4345.00	13:12:52	London Stock Exchange
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201	4345.00	13:12:52	London Stock Exchange
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201	4339.00	13:22:39	London Stock Exchange
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146	4322.00	14:10:11	London Stock Exchange
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99	4297.00	15:02:57	London Stock Exchange
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194	4292.00	15:09:55	London Stock Exchange
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36	4292.00	15:11:55	London Stock Exchange
164	4292.00	15:11:55	London Stock Exchange
41	4296.00	15:15:19	London Stock Exchange
14	4296.00	15:15:55	London Stock Exchange
20	4296.00	15:15:55	London Stock Exchange
25	4296.00	15:15:55	London Stock Exchange
38	4296.00	15:15:55	London Stock Exchange
44	4296.00	15:15:55	London Stock Exchange
47	4296.00	15:15:55	London Stock Exchange
49	4296.00	15:15:55	London Stock Exchange
58	4296.00	15:15:55	London Stock Exchange
84	4296.00	15:15:55	London Stock Exchange
152	4296.00	15:15:55	London Stock Exchange
159	4296.00	15:15:55	London Stock Exchange
201	4296.00	15:15:55	London Stock Exchange
201	4296.00	15:15:55	London Stock Exchange
201	4296.00	15:15:55	London Stock Exchange
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64	4290.00	15:18:13	London Stock Exchange
185	4290.00	15:18:13	London Stock Exchange
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48	4290.00	15:18:16	London Stock Exchange
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201	4287.00	15:20:02	London Stock Exchange
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201	4286.00	15:23:44	London Stock Exchange
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201	4283.00	15:25:19	London Stock Exchange
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200	4278.00	15:29:32	London Stock Exchange
25	4279.00	15:31:29	London Stock Exchange
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36	4279.00	15:31:29	London Stock Exchange
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134	4279.00	15:31:29	London Stock Exchange
164	4279.00	15:31:29	London Stock Exchange
175	4279.00	15:31:29	London Stock Exchange

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200	4283.00	15:34:53	London Stock Exchange
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73	4284.00	15:38:00	London Stock Exchange
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16	4289.00	15:43:46	London Stock Exchange
191	4289.00	15:43:46	London Stock Exchange
243	4289.00	15:43:46	London Stock Exchange
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88	4289.00	15:44:42	London Stock Exchange
112	4289.00	15:44:42	London Stock Exchange
151	4289.00	15:44:42	London Stock Exchange
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77	4289.00	15:48:26	London Stock Exchange
94	4289.00	15:48:26	London Stock Exchange

107	4289.00	15:48:26	London Stock Exchange
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150	4289.00	15:48:26	London Stock Exchange
151	4289.00	15:48:26	London Stock Exchange
200	4289.00	15:48:26	London Stock Exchange
201	4289.00	15:48:26	London Stock Exchange
255	4289.00	15:48:26	London Stock Exchange
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76	4291.00	15:55:42	London Stock Exchange
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118	4291.00	15:55:42	London Stock Exchange
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98	4294.00	15:59:55	London Stock Exchange
109	4294.00	15:59:55	London Stock Exchange
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3	4294.00	16:00:02	London Stock Exchange
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125	4289.00	16:01:20	London Stock Exchange
195	4289.00	16:01:20	London Stock Exchange
3	4291.00	16:04:08	London Stock Exchange
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22	4291.00	16:04:08	London Stock Exchange
23	4291.00	16:04:08	London Stock Exchange
69	4291.00	16:04:08	London Stock Exchange
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99	4291.00	16:04:08	London Stock Exchange
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101	4291.00	16:07:59	London Stock Exchange
201	4291.00	16:07:59	London Stock Exchange
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130	4290.00	16:08:49	London Stock Exchange
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161	4290.00	16:09:25	London Stock Exchange
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201	4288.00	16:09:54	London Stock Exchange
133	4288.00	16:10:04	London Stock Exchange
119	4287.00	16:13:41	London Stock Exchange
140	4287.00	16:13:41	London Stock Exchange
201	4287.00	16:13:41	London Stock Exchange
201	4287.00	16:13:41	London Stock Exchange
201	4287.00	16:13:41	London Stock Exchange
201	4287.00	16:13:41	London Stock Exchange
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66	4286.00	16:14:02	London Stock Exchange

134	4286.00	16:14:02	London Stock Exchange
201	4286.00	16:14:02	London Stock Exchange
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85	4286.00	16:15:38	London Stock Exchange
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122	4286.00	16:15:38	London Stock Exchange
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39	4285.00	16:16:51	London Stock Exchange
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43	4285.00	16:16:51	London Stock Exchange
66	4285.00	16:16:51	London Stock Exchange
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200	4285.00	16:16:51	London Stock Exchange
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97	4285.00	16:19:03	London Stock Exchange
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39	4288.00	16:20:06	London Stock Exchange
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31	4288.00	16:20:08	London Stock Exchange
55	4288.00	16:20:08	London Stock Exchange
85	4288.00	16:20:08	London Stock Exchange
169	4288.00	16:20:08	London Stock Exchange
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201	4286.00	16:20:31	London Stock Exchange
127	4286.00	16:20:32	London Stock Exchange
42	4286.00	16:21:01	London Stock Exchange
159	4286.00	16:21:21	London Stock Exchange
299	4286.00	16:21:21	London Stock Exchange
15	4285.00	16:21:38	London Stock Exchange
75	4285.00	16:21:38	London Stock Exchange
87	4285.00	16:21:38	London Stock Exchange
99	4285.00	16:21:38	London Stock Exchange
187	4285.00	16:21:38	London Stock Exchange
9	4284.00	16:22:27	London Stock Exchange
9	4284.00	16:22:27	London Stock Exchange
69	4284.00	16:22:27	London Stock Exchange
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299	4284.00	16:22:27	London Stock Exchange

86	4282.00	16:23:30	London Stock Exchange
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24	4282.00	16:23:36	London Stock Exchange
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47	4282.00	16:23:36	London Stock Exchange
60	4282.00	16:23:36	London Stock Exchange
94	4282.00	16:23:36	London Stock Exchange
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201	4286.00	16:25:02	London Stock Exchange
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150	4282.00	16:26:31	London Stock Exchange
200	4282.00	16:26:31	London Stock Exchange
228	4282.00	16:26:31	London Stock Exchange
281	4282.00	16:26:31	London Stock Exchange
420	4282.00	16:26:31	London Stock Exchange
43	4281.00	16:27:37	London Stock Exchange
96	4281.00	16:27:37	London Stock Exchange
114	4281.00	16:27:37	London Stock Exchange
134	4281.00	16:27:37	London Stock Exchange
27	4281.00	16:28:42	London Stock Exchange