



Carnival Corporation & plc Purchase of Shares

July 19, 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: 18 July 2018
Number of shares purchased: 164,251 shares
Highest price paid per share: 4491.0 pence
Lowest price paid per share: 4369.0 pence
Average price paid per share: 4443.8263 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 13,983,162 shares in treasury and has 203,258,401 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: 18 July 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4443.8263	164,251

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
108	4379.00	8:16:36	London Stock Exchange
93	4379.00	8:16:36	London Stock Exchange
100	4379.00	8:16:36	London Stock Exchange
3	4379.00	8:16:42	London Stock Exchange
32	4379.00	8:16:47	London Stock Exchange

66	4379.00	8:16:57	London Stock Exchange
32	4379.00	8:17:02	London Stock Exchange
201	4375.00	8:18:10	London Stock Exchange
151	4375.00	8:18:10	London Stock Exchange
182	4375.00	8:18:10	London Stock Exchange
173	4369.00	8:18:36	London Stock Exchange
28	4369.00	8:18:36	London Stock Exchange
233	4369.00	8:18:36	London Stock Exchange
200	4377.00	8:21:39	London Stock Exchange
200	4377.00	8:21:39	London Stock Exchange
42	4377.00	8:21:39	London Stock Exchange
106	4377.00	8:21:39	London Stock Exchange
200	4376.00	8:21:39	London Stock Exchange
192	4376.00	8:22:05	London Stock Exchange
8	4376.00	8:22:05	London Stock Exchange
14	4376.00	8:22:05	London Stock Exchange
110	4376.00	8:22:05	London Stock Exchange
132	4377.00	8:25:19	London Stock Exchange
69	4377.00	8:25:19	London Stock Exchange
200	4377.00	8:25:19	London Stock Exchange
201	4377.00	8:25:19	London Stock Exchange
68	4377.00	8:25:19	London Stock Exchange
132	4377.00	8:25:19	London Stock Exchange
15	4377.00	8:25:19	London Stock Exchange
41	4377.00	8:25:19	London Stock Exchange
15	4377.00	8:25:19	London Stock Exchange
15	4377.00	8:25:19	London Stock Exchange
105	4377.00	8:27:19	London Stock Exchange
200	4381.00	8:29:18	London Stock Exchange
40	4381.00	8:29:18	London Stock Exchange
161	4381.00	8:29:18	London Stock Exchange
201	4381.00	8:29:18	London Stock Exchange
201	4381.00	8:29:18	London Stock Exchange
49	4381.00	8:29:18	London Stock Exchange
74	4381.00	8:29:18	London Stock Exchange
76	4381.00	8:29:18	London Stock Exchange
24	4381.00	8:29:18	London Stock Exchange
119	4381.00	8:29:18	London Stock Exchange
30	4384.00	8:30:42	London Stock Exchange
200	4383.00	8:31:08	London Stock Exchange
200	4383.00	8:31:08	London Stock Exchange
95	4383.00	8:31:08	London Stock Exchange
106	4383.00	8:31:08	London Stock Exchange
95	4383.00	8:31:08	London Stock Exchange
49	4383.00	8:31:39	London Stock Exchange
17	4383.00	8:31:39	London Stock Exchange
115	4383.00	8:31:39	London Stock Exchange
69	4383.00	8:31:39	London Stock Exchange

33	4383.00	8:31:39	London Stock Exchange
37	4383.00	8:31:39	London Stock Exchange
63	4383.00	8:31:39	London Stock Exchange
66	4383.00	8:31:39	London Stock Exchange
200	4382.00	8:31:49	London Stock Exchange
200	4382.00	8:31:49	London Stock Exchange
54	4382.00	8:31:49	London Stock Exchange
68	4382.00	8:31:49	London Stock Exchange
34	4384.00	8:33:46	London Stock Exchange
167	4384.00	8:33:46	London Stock Exchange
70	4384.00	8:33:46	London Stock Exchange
120	4384.00	8:33:46	London Stock Exchange
81	4384.00	8:33:46	London Stock Exchange
201	4401.00	8:37:27	London Stock Exchange
135	4401.00	8:37:27	London Stock Exchange
57	4401.00	8:37:27	London Stock Exchange
9	4401.00	8:37:27	London Stock Exchange
56	4401.00	8:37:27	London Stock Exchange
89	4401.00	8:37:27	London Stock Exchange
115	4400.00	8:37:52	London Stock Exchange
150	4400.00	8:37:52	London Stock Exchange
201	4399.00	8:38:08	London Stock Exchange
94	4399.00	8:38:08	London Stock Exchange
138	4399.00	8:38:08	London Stock Exchange
200	4398.00	8:39:35	London Stock Exchange
201	4398.00	8:39:35	London Stock Exchange
23	4398.00	8:39:35	London Stock Exchange
177	4398.00	8:39:40	London Stock Exchange
65	4398.00	8:39:40	London Stock Exchange
108	4398.00	8:39:40	London Stock Exchange
28	4398.00	8:40:06	London Stock Exchange
89	4398.00	8:40:06	London Stock Exchange
37	4398.00	8:40:06	London Stock Exchange
6	4398.00	8:40:06	London Stock Exchange
200	4399.00	8:40:52	London Stock Exchange
18	4399.00	8:40:52	London Stock Exchange
50	4400.00	8:42:10	London Stock Exchange
150	4400.00	8:42:10	London Stock Exchange
50	4400.00	8:42:15	London Stock Exchange
50	4400.00	8:42:36	London Stock Exchange
100	4400.00	8:42:36	London Stock Exchange
200	4400.00	8:42:36	London Stock Exchange
88	4400.00	8:42:36	London Stock Exchange
12	4400.00	8:42:36	London Stock Exchange
68	4400.00	8:42:36	London Stock Exchange
200	4398.00	8:42:56	London Stock Exchange
200	4398.00	8:42:56	London Stock Exchange
110	4398.00	8:43:07	London Stock Exchange

201	4397.00	8:44:09	London Stock Exchange
201	4397.00	8:44:09	London Stock Exchange
98	4397.00	8:44:09	London Stock Exchange
46	4397.00	8:44:09	London Stock Exchange
83	4396.00	8:44:09	London Stock Exchange
117	4396.00	8:44:09	London Stock Exchange
200	4396.00	8:44:14	London Stock Exchange
24	4396.00	8:44:14	London Stock Exchange
72	4396.00	8:44:14	London Stock Exchange
194	4395.00	8:46:33	London Stock Exchange
6	4395.00	8:46:33	London Stock Exchange
150	4395.00	8:46:33	London Stock Exchange
106	4395.00	8:46:33	London Stock Exchange
18	4395.00	8:46:33	London Stock Exchange
65	4393.00	8:48:12	London Stock Exchange
136	4393.00	8:48:12	London Stock Exchange
102	4393.00	8:48:12	London Stock Exchange
99	4393.00	8:48:27	London Stock Exchange
31	4393.00	8:48:27	London Stock Exchange
100	4392.00	8:50:16	London Stock Exchange
101	4392.00	8:50:16	London Stock Exchange
119	4392.00	8:50:16	London Stock Exchange
160	4392.00	8:50:21	London Stock Exchange
41	4392.00	8:50:21	London Stock Exchange
15	4392.00	8:50:21	London Stock Exchange
68	4393.00	8:51:49	London Stock Exchange
133	4393.00	8:51:49	London Stock Exchange
133	4393.00	8:51:49	London Stock Exchange
68	4393.00	8:51:49	London Stock Exchange
65	4393.00	8:51:49	London Stock Exchange
4	4393.00	8:51:49	London Stock Exchange
78	4392.00	8:51:59	London Stock Exchange
77	4396.00	8:53:58	London Stock Exchange
124	4396.00	8:53:58	London Stock Exchange
124	4396.00	8:53:58	London Stock Exchange
77	4396.00	8:53:58	London Stock Exchange
32	4396.00	8:53:58	London Stock Exchange
200	4396.00	8:55:11	London Stock Exchange
32	4396.00	8:55:11	London Stock Exchange
160	4396.00	8:55:11	London Stock Exchange
12	4396.00	8:55:11	London Stock Exchange
200	4396.00	8:55:11	London Stock Exchange
40	4396.00	8:55:11	London Stock Exchange
30	4396.00	8:55:11	London Stock Exchange
130	4396.00	8:55:11	London Stock Exchange
119	4396.00	8:55:11	London Stock Exchange
201	4395.00	8:55:21	London Stock Exchange
191	4395.00	8:55:21	London Stock Exchange

10	4395.00	8:55:21	London Stock Exchange
99	4395.00	8:55:21	London Stock Exchange
201	4392.00	8:56:24	London Stock Exchange
14	4392.00	8:56:24	London Stock Exchange
187	4392.00	8:56:44	London Stock Exchange
46	4392.00	8:56:44	London Stock Exchange
48	4392.00	8:56:44	London Stock Exchange
200	4390.00	8:58:28	London Stock Exchange
200	4390.00	8:58:28	London Stock Exchange
33	4390.00	8:58:28	London Stock Exchange
21	4390.00	8:58:48	London Stock Exchange
146	4390.00	8:58:59	London Stock Exchange
200	4390.00	8:58:59	London Stock Exchange
127	4390.00	8:58:59	London Stock Exchange
66	4390.00	8:58:59	London Stock Exchange
123	4389.00	9:00:07	London Stock Exchange
59	4389.00	9:00:12	London Stock Exchange
18	4389.00	9:00:12	London Stock Exchange
32	4389.00	9:00:12	London Stock Exchange
98	4389.00	9:00:12	London Stock Exchange
35	4389.00	9:00:49	London Stock Exchange
90	4390.00	9:01:52	London Stock Exchange
62	4390.00	9:03:00	London Stock Exchange
57	4390.00	9:03:00	London Stock Exchange
82	4390.00	9:03:00	London Stock Exchange
32	4395.00	9:04:18	London Stock Exchange
96	4395.00	9:04:18	London Stock Exchange
73	4395.00	9:04:18	London Stock Exchange
76	4395.00	9:04:18	London Stock Exchange
37	4393.00	9:04:54	London Stock Exchange
71	4393.00	9:05:15	London Stock Exchange
92	4393.00	9:05:15	London Stock Exchange
1	4393.00	9:05:15	London Stock Exchange
200	4393.00	9:05:15	London Stock Exchange
100	4393.00	9:05:15	London Stock Exchange
100	4393.00	9:05:15	London Stock Exchange
14	4393.00	9:05:15	London Stock Exchange
100	4393.00	9:05:15	London Stock Exchange
87	4393.00	9:05:15	London Stock Exchange
118	4393.00	9:05:15	London Stock Exchange
20	4393.00	9:05:15	London Stock Exchange
46	4393.00	9:05:15	London Stock Exchange
73	4389.00	9:09:34	London Stock Exchange
128	4389.00	9:10:00	London Stock Exchange
201	4389.00	9:10:00	London Stock Exchange
92	4389.00	9:10:10	London Stock Exchange
38	4388.00	9:11:39	London Stock Exchange
33	4388.00	9:12:10	London Stock Exchange

130	4388.00	9:12:16	London Stock Exchange
96	4388.00	9:13:07	London Stock Exchange
105	4388.00	9:13:08	London Stock Exchange
82	4388.00	9:13:08	London Stock Exchange
201	4386.00	9:14:52	London Stock Exchange
39	4386.00	9:14:52	London Stock Exchange
201	4386.00	9:14:52	London Stock Exchange
10	4386.00	9:14:52	London Stock Exchange
200	4388.00	9:18:59	London Stock Exchange
20	4388.00	9:18:59	London Stock Exchange
76	4388.00	9:18:59	London Stock Exchange
124	4388.00	9:18:59	London Stock Exchange
85	4388.00	9:18:59	London Stock Exchange
160	4386.00	9:21:28	London Stock Exchange
40	4386.00	9:21:28	London Stock Exchange
14	4386.00	9:21:28	London Stock Exchange
186	4386.00	9:21:28	London Stock Exchange
114	4386.00	9:21:28	London Stock Exchange
201	4384.00	9:25:30	London Stock Exchange
123	4384.00	9:25:30	London Stock Exchange
78	4384.00	9:25:30	London Stock Exchange
35	4384.00	9:25:30	London Stock Exchange
84	4382.00	9:27:02	London Stock Exchange
117	4382.00	9:27:02	London Stock Exchange
76	4382.00	9:27:02	London Stock Exchange
125	4382.00	9:27:02	London Stock Exchange
35	4382.00	9:27:02	London Stock Exchange
10	4382.00	9:27:12	London Stock Exchange
163	4398.00	9:32:38	London Stock Exchange
37	4398.00	9:32:38	London Stock Exchange
224	4398.00	9:32:38	London Stock Exchange
68	4398.00	9:33:00	London Stock Exchange
90	4401.00	9:34:40	London Stock Exchange
110	4401.00	9:34:40	London Stock Exchange
269	4401.00	9:34:40	London Stock Exchange
57	4401.00	9:34:45	London Stock Exchange
88	4400.00	9:35:51	London Stock Exchange
112	4400.00	9:35:51	London Stock Exchange
187	4400.00	9:35:51	London Stock Exchange
110	4400.00	9:35:51	London Stock Exchange
200	4395.00	9:39:24	London Stock Exchange
200	4395.00	9:39:24	London Stock Exchange
49	4395.00	9:39:24	London Stock Exchange
63	4395.00	9:39:24	London Stock Exchange
200	4395.00	9:39:24	London Stock Exchange
200	4395.00	9:39:24	London Stock Exchange
55	4395.00	9:39:24	London Stock Exchange
6	4395.00	9:39:24	London Stock Exchange

200	4396.00	9:40:57	London Stock Exchange
200	4396.00	9:40:57	London Stock Exchange
9	4396.00	9:40:57	London Stock Exchange
36	4396.00	9:40:57	London Stock Exchange
201	4396.00	9:42:46	London Stock Exchange
200	4396.00	9:42:46	London Stock Exchange
91	4396.00	9:42:46	London Stock Exchange
110	4396.00	9:42:46	London Stock Exchange
200	4396.00	9:42:46	London Stock Exchange
19	4396.00	9:42:46	London Stock Exchange
84	4396.00	9:42:46	London Stock Exchange
12	4396.00	9:42:46	London Stock Exchange
45	4396.00	9:42:46	London Stock Exchange
16	4396.00	9:42:46	London Stock Exchange
77	4396.00	9:43:52	London Stock Exchange
124	4396.00	9:43:52	London Stock Exchange
150	4396.00	9:43:52	London Stock Exchange
22	4396.00	9:43:52	London Stock Exchange
102	4396.00	9:43:52	London Stock Exchange
29	4396.00	9:43:52	London Stock Exchange
14	4396.00	9:43:52	London Stock Exchange
139	4395.00	9:46:58	London Stock Exchange
62	4395.00	9:46:58	London Stock Exchange
139	4395.00	9:46:58	London Stock Exchange
201	4395.00	9:46:58	London Stock Exchange
8	4395.00	9:46:58	London Stock Exchange
141	4393.00	9:50:54	London Stock Exchange
59	4393.00	9:50:54	London Stock Exchange
34	4393.00	9:50:54	London Stock Exchange
166	4393.00	9:50:54	London Stock Exchange
34	4393.00	9:50:54	London Stock Exchange
64	4393.00	9:50:54	London Stock Exchange
201	4396.00	9:54:56	London Stock Exchange
201	4396.00	9:54:56	London Stock Exchange
61	4396.00	9:54:56	London Stock Exchange
150	4403.00	9:59:37	London Stock Exchange
50	4403.00	9:59:37	London Stock Exchange
50	4403.00	9:59:37	London Stock Exchange
50	4403.00	9:59:37	London Stock Exchange
50	4403.00	9:59:37	London Stock Exchange
50	4403.00	9:59:37	London Stock Exchange
129	4403.00	9:59:37	London Stock Exchange
200	4402.00	9:59:58	London Stock Exchange
200	4402.00	9:59:58	London Stock Exchange
36	4402.00	9:59:58	London Stock Exchange
200	4399.00	10:02:44	London Stock Exchange
200	4399.00	10:02:44	London Stock Exchange
33	4399.00	10:02:44	London Stock Exchange

97	4399.00	10:02:44	London Stock Exchange
65	4396.00	10:07:43	London Stock Exchange
136	4396.00	10:07:43	London Stock Exchange
65	4396.00	10:07:43	London Stock Exchange
59	4396.00	10:07:43	London Stock Exchange
33	4396.00	10:07:48	London Stock Exchange
97	4396.00	10:07:48	London Stock Exchange
94	4397.00	10:08:55	London Stock Exchange
60	4396.00	10:09:57	London Stock Exchange
140	4396.00	10:09:57	London Stock Exchange
120	4396.00	10:09:57	London Stock Exchange
80	4396.00	10:09:57	London Stock Exchange
120	4396.00	10:09:57	London Stock Exchange
3	4396.00	10:09:57	London Stock Exchange
200	4399.00	10:14:35	London Stock Exchange
200	4399.00	10:14:35	London Stock Exchange
135	4399.00	10:14:35	London Stock Exchange
200	4396.00	10:16:43	London Stock Exchange
114	4396.00	10:16:48	London Stock Exchange
86	4396.00	10:16:48	London Stock Exchange
54	4396.00	10:16:48	London Stock Exchange
150	4397.00	10:22:09	London Stock Exchange
50	4397.00	10:22:09	London Stock Exchange
50	4397.00	10:22:09	London Stock Exchange
61	4397.00	10:22:09	London Stock Exchange
89	4397.00	10:22:09	London Stock Exchange
78	4397.00	10:22:09	London Stock Exchange
67	4397.00	10:22:09	London Stock Exchange
113	4403.00	10:27:07	London Stock Exchange
150	4403.00	10:27:07	London Stock Exchange
61	4403.00	10:27:07	London Stock Exchange
63	4401.00	10:28:08	London Stock Exchange
88	4403.00	10:29:09	London Stock Exchange
112	4403.00	10:29:09	London Stock Exchange
112	4403.00	10:29:09	London Stock Exchange
88	4403.00	10:29:15	London Stock Exchange
71	4403.00	10:29:15	London Stock Exchange
124	4402.00	10:29:45	London Stock Exchange
76	4402.00	10:29:45	London Stock Exchange
200	4402.00	10:29:45	London Stock Exchange
13	4402.00	10:29:45	London Stock Exchange
62	4405.00	10:35:58	London Stock Exchange
139	4405.00	10:35:58	London Stock Exchange
201	4405.00	10:35:58	London Stock Exchange
201	4405.00	10:35:58	London Stock Exchange
201	4405.00	10:35:58	London Stock Exchange
201	4405.00	10:35:58	London Stock Exchange
25	4405.00	10:35:58	London Stock Exchange

19	4405.00	10:35:58	London Stock Exchange
57	4405.00	10:35:58	London Stock Exchange
107	4405.00	10:35:58	London Stock Exchange
75	4405.00	10:35:58	London Stock Exchange
22	4405.00	10:35:58	London Stock Exchange
32	4405.00	10:35:58	London Stock Exchange
43	4405.00	10:35:58	London Stock Exchange
18	4405.00	10:35:58	London Stock Exchange
55	4398.00	10:39:03	London Stock Exchange
66	4398.00	10:39:34	London Stock Exchange
178	4400.00	10:42:03	London Stock Exchange
23	4400.00	10:42:44	London Stock Exchange
3	4400.00	10:42:44	London Stock Exchange
115	4400.00	10:42:44	London Stock Exchange
86	4400.00	10:42:44	London Stock Exchange
197	4400.00	10:42:44	London Stock Exchange
106	4400.00	10:42:44	London Stock Exchange
53	4400.00	10:42:44	London Stock Exchange
200	4402.00	10:45:24	London Stock Exchange
47	4402.00	10:45:24	London Stock Exchange
100	4402.00	10:45:24	London Stock Exchange
49	4402.00	10:45:24	London Stock Exchange
51	4402.00	10:45:24	London Stock Exchange
18	4402.00	10:45:24	London Stock Exchange
138	4401.00	10:48:42	London Stock Exchange
62	4401.00	10:48:47	London Stock Exchange
136	4401.00	10:49:13	London Stock Exchange
64	4401.00	10:49:13	London Stock Exchange
133	4401.00	10:49:13	London Stock Exchange
200	4404.00	10:54:46	London Stock Exchange
61	4404.00	10:54:46	London Stock Exchange
139	4404.00	10:54:46	London Stock Exchange
34	4404.00	10:54:46	London Stock Exchange
86	4404.00	10:54:46	London Stock Exchange
80	4404.00	10:54:46	London Stock Exchange
120	4404.00	10:54:46	London Stock Exchange
80	4404.00	10:54:46	London Stock Exchange
28	4404.00	10:54:46	London Stock Exchange
28	4404.00	10:54:46	London Stock Exchange
26	4404.00	10:54:46	London Stock Exchange
54	4404.00	10:54:46	London Stock Exchange
14	4404.00	10:54:46	London Stock Exchange
77	4408.00	11:00:12	London Stock Exchange
182	4408.00	11:01:09	London Stock Exchange
18	4408.00	11:01:09	London Stock Exchange
200	4408.00	11:01:09	London Stock Exchange
88	4408.00	11:01:09	London Stock Exchange
94	4408.00	11:01:09	London Stock Exchange

145	4408.00	11:01:09	London Stock Exchange
79	4408.00	11:01:09	London Stock Exchange
81	4408.00	11:01:09	London Stock Exchange
33	4403.00	11:04:07	London Stock Exchange
67	4404.00	11:05:38	London Stock Exchange
113	4404.00	11:06:03	London Stock Exchange
133	4404.00	11:06:03	London Stock Exchange
10	4404.00	11:06:03	London Stock Exchange
70	4404.00	11:06:03	London Stock Exchange
7	4404.00	11:06:03	London Stock Exchange
15	4404.00	11:06:03	London Stock Exchange
185	4404.00	11:06:03	London Stock Exchange
100	4404.00	11:06:03	London Stock Exchange
21	4404.00	11:06:03	London Stock Exchange
79	4404.00	11:06:03	London Stock Exchange
29	4404.00	11:06:03	London Stock Exchange
15	4404.00	11:06:03	London Stock Exchange
26	4404.00	11:06:03	London Stock Exchange
119	4404.00	11:06:04	London Stock Exchange
160	4401.00	11:10:35	London Stock Exchange
10	4401.00	11:10:35	London Stock Exchange
31	4401.00	11:10:35	London Stock Exchange
83	4401.00	11:10:35	London Stock Exchange
108	4401.00	11:11:27	London Stock Exchange
42	4403.00	11:12:23	London Stock Exchange
101	4403.00	11:12:23	London Stock Exchange
201	4401.00	11:12:43	London Stock Exchange
100	4401.00	11:12:43	London Stock Exchange
24	4401.00	11:12:43	London Stock Exchange
77	4401.00	11:12:43	London Stock Exchange
24	4401.00	11:12:43	London Stock Exchange
79	4401.00	11:12:43	London Stock Exchange
125	4400.00	11:17:53	London Stock Exchange
75	4400.00	11:17:53	London Stock Exchange
1	4400.00	11:17:54	London Stock Exchange
75	4400.00	11:17:54	London Stock Exchange
76	4400.00	11:17:54	London Stock Exchange
52	4400.00	11:17:54	London Stock Exchange
20	4400.00	11:17:54	London Stock Exchange
53	4400.00	11:17:54	London Stock Exchange
8	4400.00	11:17:54	London Stock Exchange
68	4398.00	11:19:21	London Stock Exchange
133	4398.00	11:19:21	London Stock Exchange
62	4398.00	11:20:19	London Stock Exchange
37	4398.00	11:21:11	London Stock Exchange
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24	4398.00	11:21:11	London Stock Exchange

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7	4400.00	11:25:12	London Stock Exchange
87	4400.00	11:25:12	London Stock Exchange
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200	4397.00	11:35:13	London Stock Exchange
3	4397.00	11:35:13	London Stock Exchange
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41	4399.00	11:39:04	London Stock Exchange
63	4399.00	11:39:04	London Stock Exchange
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23	4394.00	11:46:30	London Stock Exchange
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64	4394.00	11:46:31	London Stock Exchange
68	4394.00	11:46:31	London Stock Exchange
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88	4396.00	11:53:51	London Stock Exchange
90	4395.00	11:54:42	London Stock Exchange
134	4396.00	11:56:25	London Stock Exchange
43	4396.00	11:56:25	London Stock Exchange
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61	4393.00	12:02:04	London Stock Exchange
26	4402.00	12:03:43	London Stock Exchange
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33	4402.00	12:03:43	London Stock Exchange
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80	4402.00	12:03:43	London Stock Exchange
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31	4400.00	12:08:21	London Stock Exchange
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89	4398.00	12:14:38	London Stock Exchange
112	4398.00	12:14:38	London Stock Exchange
89	4398.00	12:14:38	London Stock Exchange
134	4398.00	12:14:43	London Stock Exchange
67	4398.00	12:14:43	London Stock Exchange

6	4398.00	12:14:43	London Stock Exchange
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105	4394.00	12:16:52	London Stock Exchange
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201	4396.00	12:38:27	London Stock Exchange
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97	4403.00	12:55:18	London Stock Exchange
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41	4398.00	13:11:58	London Stock Exchange
93	4398.00	13:11:58	London Stock Exchange
37	4398.00	13:11:58	London Stock Exchange
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201	4395.00	13:15:54	London Stock Exchange
76	4395.00	13:15:54	London Stock Exchange
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129	4393.00	13:20:36	London Stock Exchange
82	4393.00	13:20:36	London Stock Exchange
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11	4398.00	13:26:15	London Stock Exchange
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169	4397.00	13:30:03	London Stock Exchange
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201	4396.00	13:30:03	London Stock Exchange
32	4396.00	13:30:03	London Stock Exchange
150	4398.00	13:32:43	London Stock Exchange

50	4398.00	13:32:43	London Stock Exchange
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37	4398.00	13:32:43	London Stock Exchange
73	4398.00	13:32:43	London Stock Exchange
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197	4398.00	13:36:30	London Stock Exchange
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32	4398.00	13:36:30	London Stock Exchange
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201	4397.00	13:39:47	London Stock Exchange
82	4397.00	13:39:47	London Stock Exchange
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76	4395.00	13:41:31	London Stock Exchange
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62	4411.00	14:02:39	London Stock Exchange
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11	4412.00	14:02:54	London Stock Exchange
201	4424.00	14:03:30	London Stock Exchange
271	4424.00	14:03:30	London Stock Exchange
41	4422.00	14:03:30	London Stock Exchange
159	4422.00	14:03:30	London Stock Exchange

7	4422.00	14:03:30	London Stock Exchange
38	4422.00	14:03:30	London Stock Exchange
67	4422.00	14:03:30	London Stock Exchange
201	4426.00	14:04:42	London Stock Exchange
73	4425.00	14:04:42	London Stock Exchange
92	4425.00	14:04:42	London Stock Exchange
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145	4426.00	14:04:42	London Stock Exchange
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41	4426.00	14:04:42	London Stock Exchange
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269	4468.00	15:22:53	London Stock Exchange
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130	4462.00	15:24:07	London Stock Exchange
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47	4462.00	15:24:12	London Stock Exchange
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64	4465.00	15:27:35	London Stock Exchange
36	4465.00	15:27:35	London Stock Exchange
100	4465.00	15:27:35	London Stock Exchange
37	4465.00	15:27:35	London Stock Exchange
6	4465.00	15:27:35	London Stock Exchange
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34	4465.00	15:27:35	London Stock Exchange
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123	4464.00	15:28:12	London Stock Exchange
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110	4464.00	15:28:12	London Stock Exchange
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126	4462.00	15:29:09	London Stock Exchange
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322	4466.00	15:31:03	London Stock Exchange
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79	4468.00	15:32:11	London Stock Exchange
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33	4468.00	15:32:11	London Stock Exchange
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127	4468.00	15:32:11	London Stock Exchange
73	4468.00	15:32:11	London Stock Exchange
91	4468.00	15:32:11	London Stock Exchange
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201	4470.00	15:35:10	London Stock Exchange
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75	4470.00	15:35:10	London Stock Exchange
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101	4465.00	15:35:22	London Stock Exchange
201	4469.00	15:36:10	London Stock Exchange
45	4469.00	15:36:10	London Stock Exchange
156	4469.00	15:36:10	London Stock Exchange
45	4469.00	15:36:10	London Stock Exchange
47	4469.00	15:36:10	London Stock Exchange
37	4469.00	15:36:10	London Stock Exchange
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103	4477.00	15:40:24	London Stock Exchange
44	4477.00	15:40:24	London Stock Exchange

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201	4480.00	15:42:10	London Stock Exchange
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101	4480.00	15:42:10	London Stock Exchange
201	4480.00	15:42:32	London Stock Exchange
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134	4480.00	15:42:32	London Stock Exchange
197	4480.00	15:43:45	London Stock Exchange
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88	4480.00	15:43:45	London Stock Exchange
47	4480.00	15:43:45	London Stock Exchange
107	4480.00	15:43:45	London Stock Exchange
201	4481.00	15:44:06	London Stock Exchange
201	4481.00	15:44:06	London Stock Exchange
100	4481.00	15:44:06	London Stock Exchange
201	4484.00	15:45:14	London Stock Exchange
201	4484.00	15:45:14	London Stock Exchange
23	4484.00	15:45:14	London Stock Exchange
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64	4487.00	15:49:26	London Stock Exchange
58	4487.00	15:49:26	London Stock Exchange
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34	4487.00	15:49:37	London Stock Exchange
168	4487.00	15:49:37	London Stock Exchange
33	4487.00	15:49:37	London Stock Exchange
103	4487.00	15:49:37	London Stock Exchange
34	4487.00	15:49:37	London Stock Exchange
64	4487.00	15:49:37	London Stock Exchange
120	4487.00	15:49:37	London Stock Exchange
99	4487.00	15:49:42	London Stock Exchange
201	4488.00	15:50:08	London Stock Exchange
313	4488.00	15:50:08	London Stock Exchange
49	4487.00	15:50:08	London Stock Exchange
111	4487.00	15:50:08	London Stock Exchange
41	4487.00	15:50:08	London Stock Exchange
200	4487.00	15:50:08	London Stock Exchange
133	4487.00	15:50:08	London Stock Exchange
68	4487.00	15:50:13	London Stock Exchange
96	4487.00	15:50:13	London Stock Exchange
136	4487.00	15:50:13	London Stock Exchange
200	4486.00	15:51:06	London Stock Exchange
23	4486.00	15:51:06	London Stock Exchange
200	4486.00	15:51:06	London Stock Exchange
15	4486.00	15:51:06	London Stock Exchange
126	4486.00	15:51:06	London Stock Exchange
74	4486.00	15:51:06	London Stock Exchange
85	4486.00	15:51:06	London Stock Exchange
175	4486.00	15:51:06	London Stock Exchange
25	4486.00	15:51:06	London Stock Exchange
10	4486.00	15:51:06	London Stock Exchange
7	4486.00	15:51:06	London Stock Exchange
200	4485.00	15:51:43	London Stock Exchange
125	4485.00	15:51:43	London Stock Exchange
75	4485.00	15:51:43	London Stock Exchange

32	4485.00	15:51:43	London Stock Exchange
40	4485.00	15:51:43	London Stock Exchange
10	4485.00	15:51:43	London Stock Exchange
100	4484.00	15:52:08	London Stock Exchange
189	4488.00	15:53:27	London Stock Exchange
11	4488.00	15:53:27	London Stock Exchange
189	4488.00	15:53:27	London Stock Exchange
43	4488.00	15:53:27	London Stock Exchange
83	4491.00	15:53:52	London Stock Exchange
150	4491.00	15:53:52	London Stock Exchange
200	4489.00	15:54:13	London Stock Exchange
1	4489.00	15:54:13	London Stock Exchange
199	4489.00	15:54:13	London Stock Exchange
200	4489.00	15:54:13	London Stock Exchange
135	4489.00	15:54:13	London Stock Exchange
65	4489.00	15:54:13	London Stock Exchange
19	4489.00	15:54:13	London Stock Exchange
7	4489.00	15:54:13	London Stock Exchange
109	4489.00	15:54:13	London Stock Exchange
46	4489.00	15:54:13	London Stock Exchange
201	4488.00	15:55:29	London Stock Exchange
288	4488.00	15:55:29	London Stock Exchange
9	4487.00	15:55:40	London Stock Exchange
192	4487.00	15:55:40	London Stock Exchange
9	4487.00	15:55:40	London Stock Exchange
166	4487.00	15:55:40	London Stock Exchange
17	4487.00	15:55:40	London Stock Exchange
9	4487.00	15:55:40	London Stock Exchange
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20	4487.00	15:55:40	London Stock Exchange
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24	4486.00	15:56:17	London Stock Exchange
21	4486.00	15:56:17	London Stock Exchange
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44	4486.00	15:56:17	London Stock Exchange
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200	4482.00	15:57:15	London Stock Exchange
155	4482.00	15:57:15	London Stock Exchange
45	4482.00	15:57:15	London Stock Exchange
75	4482.00	15:57:15	London Stock Exchange
80	4482.00	15:57:15	London Stock Exchange
67	4482.00	15:57:15	London Stock Exchange
25	4479.00	15:58:03	London Stock Exchange

175	4479.00	15:58:03	London Stock Exchange
25	4479.00	15:58:03	London Stock Exchange
175	4479.00	15:58:03	London Stock Exchange
25	4479.00	15:58:03	London Stock Exchange
118	4479.00	15:58:03	London Stock Exchange
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29	4477.00	15:58:25	London Stock Exchange
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91	4477.00	15:58:30	London Stock Exchange
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201	4481.00	15:59:34	London Stock Exchange
34	4481.00	15:59:34	London Stock Exchange
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174	4480.00	15:59:39	London Stock Exchange
26	4480.00	15:59:39	London Stock Exchange
35	4480.00	15:59:39	London Stock Exchange
26	4480.00	15:59:39	London Stock Exchange
1	4480.00	15:59:39	London Stock Exchange
201	4480.00	15:59:44	London Stock Exchange
191	4480.00	15:59:44	London Stock Exchange
10	4480.00	15:59:44	London Stock Exchange
81	4480.00	15:59:49	London Stock Exchange
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10	4483.00	16:01:01	London Stock Exchange
191	4483.00	16:01:01	London Stock Exchange
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6	4484.00	16:01:44	London Stock Exchange
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41	4484.00	16:01:44	London Stock Exchange
72	4484.00	16:01:44	London Stock Exchange
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89	4483.00	16:02:11	London Stock Exchange
201	4483.00	16:02:11	London Stock Exchange
9	4483.00	16:02:11	London Stock Exchange
11	4483.00	16:02:11	London Stock Exchange
190	4483.00	16:02:11	London Stock Exchange
10	4483.00	16:02:11	London Stock Exchange

31	4483.00	16:02:11	London Stock Exchange
2	4483.00	16:02:11	London Stock Exchange
168	4483.00	16:02:11	London Stock Exchange
45	4483.00	16:02:11	London Stock Exchange
135	4483.00	16:02:16	London Stock Exchange
100	4484.00	16:03:03	London Stock Exchange
43	4484.00	16:03:03	London Stock Exchange
57	4484.00	16:03:03	London Stock Exchange
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100	4484.00	16:03:03	London Stock Exchange
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11	4484.00	16:03:08	London Stock Exchange
33	4484.00	16:03:08	London Stock Exchange
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55	4483.00	16:03:14	London Stock Exchange
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57	4483.00	16:03:14	London Stock Exchange
139	4483.00	16:03:14	London Stock Exchange
4	4483.00	16:03:14	London Stock Exchange
85	4483.00	16:03:14	London Stock Exchange
201	4482.00	16:03:40	London Stock Exchange
41	4482.00	16:03:40	London Stock Exchange
109	4482.00	16:03:40	London Stock Exchange
51	4482.00	16:03:40	London Stock Exchange
62	4482.00	16:03:45	London Stock Exchange
4	4482.00	16:03:45	London Stock Exchange
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201	4478.00	16:04:40	London Stock Exchange
200	4478.00	16:04:40	London Stock Exchange
32	4478.00	16:04:40	London Stock Exchange
112	4478.00	16:04:40	London Stock Exchange
36	4478.00	16:04:41	London Stock Exchange
64	4478.00	16:04:41	London Stock Exchange
62	4478.00	16:04:41	London Stock Exchange
201	4482.00	16:05:53	London Stock Exchange
19	4482.00	16:05:53	London Stock Exchange
182	4482.00	16:05:53	London Stock Exchange
83	4482.00	16:05:53	London Stock Exchange
24	4482.00	16:05:53	London Stock Exchange
200	4482.00	16:06:34	London Stock Exchange
27	4482.00	16:06:34	London Stock Exchange
100	4482.00	16:06:39	London Stock Exchange
73	4482.00	16:06:39	London Stock Exchange
104	4482.00	16:06:45	London Stock Exchange
200	4481.00	16:07:01	London Stock Exchange
201	4481.00	16:07:01	London Stock Exchange

33	4481.00	16:07:01	London Stock Exchange
31	4481.00	16:07:01	London Stock Exchange
200	4481.00	16:07:01	London Stock Exchange
100	4481.00	16:07:01	London Stock Exchange
25	4481.00	16:07:01	London Stock Exchange
88	4481.00	16:07:01	London Stock Exchange
12	4481.00	16:07:01	London Stock Exchange
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201	4478.00	16:07:44	London Stock Exchange
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1	4478.00	16:07:44	London Stock Exchange
200	4478.00	16:08:35	London Stock Exchange
1	4478.00	16:08:35	London Stock Exchange
172	4478.00	16:08:35	London Stock Exchange
29	4478.00	16:08:35	London Stock Exchange
71	4478.00	16:08:45	London Stock Exchange
127	4477.00	16:09:01	London Stock Exchange
74	4477.00	16:09:01	London Stock Exchange
201	4477.00	16:09:01	London Stock Exchange
67	4477.00	16:09:01	London Stock Exchange
134	4477.00	16:09:01	London Stock Exchange
73	4477.00	16:09:01	London Stock Exchange
128	4477.00	16:09:01	London Stock Exchange
67	4477.00	16:09:01	London Stock Exchange
33	4477.00	16:09:01	London Stock Exchange
201	4477.00	16:09:49	London Stock Exchange
293	4477.00	16:09:49	London Stock Exchange
32	4475.00	16:10:05	London Stock Exchange
100	4476.00	16:11:20	London Stock Exchange
144	4477.00	16:11:57	London Stock Exchange
57	4477.00	16:12:02	London Stock Exchange
53	4477.00	16:12:02	London Stock Exchange
23	4478.00	16:12:18	London Stock Exchange
167	4478.00	16:12:18	London Stock Exchange
178	4478.00	16:12:18	London Stock Exchange
23	4478.00	16:12:18	London Stock Exchange
125	4478.00	16:12:33	London Stock Exchange
76	4478.00	16:12:33	London Stock Exchange
101	4478.00	16:12:33	London Stock Exchange
201	4475.00	16:13:10	London Stock Exchange
198	4475.00	16:13:16	London Stock Exchange
1	4475.00	16:13:16	London Stock Exchange
100	4477.00	16:13:53	London Stock Exchange

200	4476.00	16:14:09	London Stock Exchange
297	4476.00	16:14:09	London Stock Exchange
77	4475.00	16:14:41	London Stock Exchange
65	4475.00	16:14:47	London Stock Exchange
30	4475.00	16:14:47	London Stock Exchange
201	4476.00	16:15:13	London Stock Exchange
50	4476.00	16:15:13	London Stock Exchange
61	4476.00	16:15:13	London Stock Exchange
200	4475.00	16:15:13	London Stock Exchange
200	4475.00	16:15:13	London Stock Exchange
42	4475.00	16:15:13	London Stock Exchange
201	4474.00	16:15:30	London Stock Exchange
73	4474.00	16:15:30	London Stock Exchange
45	4474.00	16:15:30	London Stock Exchange
83	4474.00	16:15:30	London Stock Exchange
24	4474.00	16:15:30	London Stock Exchange
27	4474.00	16:15:35	London Stock Exchange
131	4474.00	16:15:35	London Stock Exchange
70	4474.00	16:15:35	London Stock Exchange
153	4474.00	16:15:56	London Stock Exchange
48	4474.00	16:16:12	London Stock Exchange
200	4474.00	16:16:38	London Stock Exchange
318	4474.00	16:16:38	London Stock Exchange
135	4474.00	16:16:38	London Stock Exchange
141	4472.00	16:16:44	London Stock Exchange
59	4472.00	16:16:49	London Stock Exchange
259	4472.00	16:16:49	London Stock Exchange
132	4475.00	16:17:48	London Stock Exchange
69	4475.00	16:18:26	London Stock Exchange
129	4475.00	16:18:26	London Stock Exchange
71	4475.00	16:18:26	London Stock Exchange
200	4475.00	16:18:26	London Stock Exchange
145	4475.00	16:18:26	London Stock Exchange
56	4475.00	16:18:26	London Stock Exchange
200	4475.00	16:18:26	London Stock Exchange
200	4475.00	16:18:26	London Stock Exchange
103	4476.00	16:19:04	London Stock Exchange
106	4476.00	16:19:04	London Stock Exchange
115	4476.00	16:19:04	London Stock Exchange
172	4477.00	16:19:41	London Stock Exchange
94	4476.00	16:19:41	London Stock Exchange
200	4476.00	16:19:41	London Stock Exchange
93	4476.00	16:19:41	London Stock Exchange
28	4477.00	16:19:41	London Stock Exchange
263	4477.00	16:19:41	London Stock Exchange
76	4476.00	16:19:41	London Stock Exchange
50	4476.00	16:19:41	London Stock Exchange
200	4474.00	16:19:52	London Stock Exchange

200	4474.00	16:19:52	London Stock Exchange
32	4474.00	16:19:57	London Stock Exchange
201	4475.00	16:21:00	London Stock Exchange
365	4476.00	16:21:26	London Stock Exchange
88	4476.00	16:21:26	London Stock Exchange
289	4476.00	16:22:09	London Stock Exchange
52	4476.00	16:22:52	London Stock Exchange
189	4476.00	16:22:52	London Stock Exchange
247	4476.00	16:22:52	London Stock Exchange
247	4476.00	16:24:08	London Stock Exchange
201	4476.00	16:24:08	London Stock Exchange
200	4476.00	16:24:08	London Stock Exchange
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71	4476.00	16:24:08	London Stock Exchange
72	4476.00	16:24:08	London Stock Exchange
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72	4476.00	16:24:08	London Stock Exchange
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105	4476.00	16:24:08	London Stock Exchange
24	4476.00	16:24:08	London Stock Exchange
200	4475.00	16:24:34	London Stock Exchange
128	4475.00	16:24:34	London Stock Exchange
127	4475.00	16:24:34	London Stock Exchange
200	4475.00	16:25:00	London Stock Exchange
55	4475.00	16:25:00	London Stock Exchange
179	4475.00	16:25:00	London Stock Exchange
293	4476.00	16:26:11	London Stock Exchange
266	4476.00	16:26:44	London Stock Exchange
22	4471.00	16:27:50	London Stock Exchange
150	4471.00	16:27:50	London Stock Exchange
100	4471.00	16:27:50	London Stock Exchange
90	4471.00	16:28:54	London Stock Exchange
136	4471.00	16:28:54	London Stock Exchange
65	4471.00	16:28:54	London Stock Exchange
8	4471.00	16:28:54	London Stock Exchange
85	4471.00	16:28:54	London Stock Exchange
9	4471.00	16:28:54	London Stock Exchange
62	4471.00	16:28:54	London Stock Exchange
150	4471.00	16:28:54	London Stock Exchange
8	4471.00	16:28:54	London Stock Exchange
3	4471.00	16:28:54	London Stock Exchange
3995	4473.00	16:35:09	London Stock Exchange
210	4473.00	16:35:09	London Stock Exchange
12	4473.00	16:35:09	London Stock Exchange
1074	4473.00	16:35:09	London Stock Exchange
670	4473.00	16:35:09	London Stock Exchange
2825	4473.00	16:35:09	London Stock Exchange

264	4473.00	16:35:09	London Stock Exchange
335	4473.00	16:35:09	London Stock Exchange
301	4473.00	16:35:09	London Stock Exchange
22508	4473.00	16:35:09	London Stock Exchange
92	4473.00	16:35:09	London Stock Exchange
754	4473.00	16:35:09	London Stock Exchange
533	4473.00	16:35:09	London Stock Exchange
26	4473.00	16:35:09	London Stock Exchange
4	4473.00	16:35:09	London Stock Exchange
70	4473.00	16:35:09	London Stock Exchange
1742	4473.00	16:35:09	London Stock Exchange
2584	4473.00	16:35:09	London Stock Exchange
206	4473.00	16:35:09	London Stock Exchange
1443	4473.00	16:35:09	London Stock Exchange
1080	4473.00	16:35:09	London Stock Exchange
1290	4473.00	16:35:09	London Stock Exchange
4893	4473.00	16:35:09	London Stock Exchange