



Carnival Corporation & plc Purchase of Shares

January 8, 2019

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

Shares purchased:	Carnival plc ordinary USD 1.66 shares
Date of purchase:	07 January 2019
Number of shares purchased:	188,630 shares
Highest price paid per share:	3916.0 pence
Lowest price paid per share:	3846.0 pence
Average price paid per share:	3886.2026 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 24,923,520 shares in treasury and has 192,419,043 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: 07 January 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3886.2026	188,630

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
165	3847.00	8:19:57	London Stock Exchange
200	3847.00	8:19:57	London Stock Exchange
201	3846.00	8:20:56	London Stock Exchange
41	3846.00	8:20:58	London Stock Exchange
201	3846.00	8:20:58	London Stock Exchange

26	3851.00	8:23:23	London Stock Exchange
201	3851.00	8:23:23	London Stock Exchange
201	3851.00	8:23:23	London Stock Exchange
166	3853.00	8:24:56	London Stock Exchange
200	3853.00	8:24:56	London Stock Exchange
26	3849.00	8:25:26	London Stock Exchange
174	3849.00	8:26:11	London Stock Exchange
29	3849.00	8:26:13	London Stock Exchange
71	3849.00	8:26:13	London Stock Exchange
100	3849.00	8:26:13	London Stock Exchange
24	3849.00	8:26:14	London Stock Exchange
47	3851.00	8:27:06	London Stock Exchange
201	3851.00	8:27:06	London Stock Exchange
201	3851.00	8:27:06	London Stock Exchange
2	3856.00	8:28:11	London Stock Exchange
28	3856.00	8:28:11	London Stock Exchange
43	3856.00	8:28:11	London Stock Exchange
157	3856.00	8:28:11	London Stock Exchange
172	3856.00	8:28:11	London Stock Exchange
200	3861.00	8:30:05	London Stock Exchange
178	3861.00	8:30:06	London Stock Exchange
200	3872.00	8:31:43	London Stock Exchange
201	3872.00	8:31:43	London Stock Exchange
220	3872.00	8:31:43	London Stock Exchange
227	3872.00	8:31:43	London Stock Exchange
54	3864.00	8:34:45	London Stock Exchange
97	3864.00	8:34:45	London Stock Exchange
104	3864.00	8:34:45	London Stock Exchange
201	3864.00	8:34:45	London Stock Exchange
28	3861.00	8:35:51	London Stock Exchange
200	3861.00	8:35:51	London Stock Exchange
200	3861.00	8:35:51	London Stock Exchange
31	3860.00	8:35:55	London Stock Exchange
46	3860.00	8:35:55	London Stock Exchange
55	3860.00	8:35:55	London Stock Exchange
100	3860.00	8:35:55	London Stock Exchange
201	3860.00	8:35:55	London Stock Exchange
10	3857.00	8:36:40	London Stock Exchange
200	3857.00	8:36:40	London Stock Exchange
200	3857.00	8:36:40	London Stock Exchange
7	3856.00	8:38:05	London Stock Exchange
44	3856.00	8:38:05	London Stock Exchange
79	3856.00	8:38:05	London Stock Exchange
122	3856.00	8:38:05	London Stock Exchange
157	3856.00	8:38:05	London Stock Exchange
183	3856.00	8:39:42	London Stock Exchange
200	3856.00	8:39:42	London Stock Exchange
9	3855.00	8:39:55	London Stock Exchange

17	3855.00	8:39:56	London Stock Exchange
192	3855.00	8:39:56	London Stock Exchange
201	3855.00	8:39:56	London Stock Exchange
50	3867.00	8:43:45	London Stock Exchange
24	3871.00	8:45:03	London Stock Exchange
34	3871.00	8:45:03	London Stock Exchange
34	3871.00	8:45:03	London Stock Exchange
35	3870.00	8:45:03	London Stock Exchange
35	3870.00	8:45:03	London Stock Exchange
36	3870.00	8:45:03	London Stock Exchange
132	3871.00	8:45:03	London Stock Exchange
165	3870.00	8:45:03	London Stock Exchange
165	3870.00	8:45:03	London Stock Exchange
170	3870.00	8:45:03	London Stock Exchange
200	3871.00	8:45:03	London Stock Exchange
200	3870.00	8:45:03	London Stock Exchange
17	3872.00	8:48:31	London Stock Exchange
44	3871.00	8:49:20	London Stock Exchange
75	3873.00	8:49:20	London Stock Exchange
124	3873.00	8:49:20	London Stock Exchange
200	3873.00	8:49:20	London Stock Exchange
200	3871.00	8:49:20	London Stock Exchange
200	3871.00	8:49:20	London Stock Exchange
201	3869.00	8:50:13	London Stock Exchange
236	3869.00	8:50:13	London Stock Exchange
201	3871.00	8:51:04	London Stock Exchange
201	3871.00	8:51:06	London Stock Exchange
13	3871.00	8:51:07	London Stock Exchange
11	3870.00	8:52:38	London Stock Exchange
55	3870.00	8:52:38	London Stock Exchange
201	3870.00	8:52:38	London Stock Exchange
201	3870.00	8:52:38	London Stock Exchange
10	3865.00	8:53:47	London Stock Exchange
74	3865.00	8:53:47	London Stock Exchange
74	3865.00	8:53:47	London Stock Exchange
127	3865.00	8:53:47	London Stock Exchange
127	3865.00	8:53:47	London Stock Exchange
91	3866.00	8:57:19	London Stock Exchange
201	3866.00	8:57:19	London Stock Exchange
63	3866.00	8:57:39	London Stock Exchange
110	3866.00	8:57:39	London Stock Exchange
1	3868.00	8:58:19	London Stock Exchange
9	3868.00	8:58:19	London Stock Exchange
50	3868.00	8:58:19	London Stock Exchange
59	3868.00	8:58:19	London Stock Exchange
143	3868.00	8:58:19	London Stock Exchange
200	3868.00	8:58:19	London Stock Exchange
30	3866.00	8:58:56	London Stock Exchange

201	3866.00	8:58:56	London Stock Exchange
201	3866.00	8:58:56	London Stock Exchange
14	3865.00	8:59:14	London Stock Exchange
70	3865.00	8:59:14	London Stock Exchange
130	3865.00	8:59:14	London Stock Exchange
200	3865.00	8:59:14	London Stock Exchange
95	3864.00	8:59:54	London Stock Exchange
100	3864.00	8:59:54	London Stock Exchange
200	3864.00	8:59:54	London Stock Exchange
6	3867.00	9:03:19	London Stock Exchange
61	3867.00	9:03:19	London Stock Exchange
191	3867.00	9:03:19	London Stock Exchange
200	3867.00	9:03:19	London Stock Exchange
200	3867.00	9:03:19	London Stock Exchange
200	3867.00	9:03:19	London Stock Exchange
50	3868.00	9:05:01	London Stock Exchange
57	3868.00	9:05:01	London Stock Exchange
100	3868.00	9:05:01	London Stock Exchange
103	3868.00	9:05:01	London Stock Exchange
150	3868.00	9:05:01	London Stock Exchange
22	3870.00	9:07:30	London Stock Exchange
42	3870.00	9:07:30	London Stock Exchange
46	3869.00	9:07:30	London Stock Exchange
59	3870.00	9:07:30	London Stock Exchange
100	3870.00	9:07:30	London Stock Exchange
155	3869.00	9:07:30	London Stock Exchange
186	3869.00	9:07:30	London Stock Exchange
201	3870.00	9:07:30	London Stock Exchange
50	3871.00	9:08:32	London Stock Exchange
89	3871.00	9:08:32	London Stock Exchange
112	3871.00	9:08:32	London Stock Exchange
201	3871.00	9:08:32	London Stock Exchange
12	3871.00	9:10:23	London Stock Exchange
31	3871.00	9:10:23	London Stock Exchange
170	3871.00	9:10:23	London Stock Exchange
44	3872.00	9:11:18	London Stock Exchange
44	3872.00	9:11:18	London Stock Exchange
50	3872.00	9:11:18	London Stock Exchange
57	3872.00	9:11:18	London Stock Exchange
59	3872.00	9:11:18	London Stock Exchange
5	3871.00	9:11:19	London Stock Exchange
57	3871.00	9:11:19	London Stock Exchange
76	3871.00	9:11:19	London Stock Exchange
123	3871.00	9:11:19	London Stock Exchange
189	3871.00	9:11:19	London Stock Exchange
200	3871.00	9:11:19	London Stock Exchange
2	3865.00	9:12:45	London Stock Exchange
21	3865.00	9:12:45	London Stock Exchange

61	3865.00	9:12:45	London Stock Exchange
65	3865.00	9:12:45	London Stock Exchange
100	3865.00	9:12:45	London Stock Exchange
135	3865.00	9:12:45	London Stock Exchange
12	3866.00	9:13:56	London Stock Exchange
30	3866.00	9:13:56	London Stock Exchange
44	3866.00	9:13:56	London Stock Exchange
100	3866.00	9:13:56	London Stock Exchange
201	3866.00	9:13:56	London Stock Exchange
201	3870.00	9:17:15	London Stock Exchange
181	3870.00	9:17:16	London Stock Exchange
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21	3870.00	9:18:00	London Stock Exchange
200	3870.00	9:18:00	London Stock Exchange
201	3870.00	9:18:00	London Stock Exchange
17	3869.00	9:18:50	London Stock Exchange
192	3869.00	9:18:50	London Stock Exchange
200	3869.00	9:18:50	London Stock Exchange
200	3869.00	9:18:50	London Stock Exchange
200	3869.00	9:18:50	London Stock Exchange
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173	3867.00	9:19:57	London Stock Exchange
200	3867.00	9:19:57	London Stock Exchange
45	3870.00	9:21:24	London Stock Exchange
45	3870.00	9:21:24	London Stock Exchange
50	3870.00	9:21:24	London Stock Exchange
155	3870.00	9:21:24	London Stock Exchange
144	3870.00	9:21:26	London Stock Exchange
51	3871.00	9:22:45	London Stock Exchange
150	3871.00	9:22:45	London Stock Exchange
165	3871.00	9:22:45	London Stock Exchange
196	3871.00	9:23:34	London Stock Exchange
201	3871.00	9:23:34	London Stock Exchange
26	3870.00	9:24:54	London Stock Exchange
72	3870.00	9:24:54	London Stock Exchange
128	3870.00	9:24:54	London Stock Exchange
200	3870.00	9:24:54	London Stock Exchange
100	3872.00	9:27:45	London Stock Exchange
101	3872.00	9:27:45	London Stock Exchange
196	3872.00	9:27:45	London Stock Exchange
156	3871.00	9:28:10	London Stock Exchange
201	3871.00	9:28:10	London Stock Exchange
5	3871.00	9:28:22	London Stock Exchange
6	3871.00	9:28:54	London Stock Exchange
39	3871.00	9:28:54	London Stock Exchange
164	3871.00	9:28:54	London Stock Exchange
201	3871.00	9:28:54	London Stock Exchange
13	3872.00	9:30:27	London Stock Exchange

17	3872.00	9:30:27	London Stock Exchange
26	3872.00	9:30:27	London Stock Exchange
40	3872.00	9:30:27	London Stock Exchange
60	3872.00	9:30:27	London Stock Exchange
100	3872.00	9:30:27	London Stock Exchange
100	3872.00	9:30:27	London Stock Exchange
140	3872.00	9:30:27	London Stock Exchange
160	3872.00	9:30:27	London Stock Exchange
200	3872.00	9:30:27	London Stock Exchange
40	3878.00	9:31:59	London Stock Exchange
200	3878.00	9:31:59	London Stock Exchange
200	3878.00	9:31:59	London Stock Exchange
201	3878.00	9:34:28	London Stock Exchange
200	3878.00	9:34:34	London Stock Exchange
1	3878.00	9:34:39	London Stock Exchange
8	3878.00	9:34:39	London Stock Exchange
4	3877.00	9:34:42	London Stock Exchange
22	3877.00	9:34:42	London Stock Exchange
87	3877.00	9:34:42	London Stock Exchange
92	3877.00	9:34:42	London Stock Exchange
76	3877.00	9:34:44	London Stock Exchange
90	3877.00	9:34:44	London Stock Exchange
39	3878.00	9:35:34	London Stock Exchange
200	3878.00	9:35:34	London Stock Exchange
200	3878.00	9:35:34	London Stock Exchange
100	3879.00	9:36:40	London Stock Exchange
100	3879.00	9:36:40	London Stock Exchange
168	3879.00	9:36:40	London Stock Exchange
200	3880.00	9:38:00	London Stock Exchange
31	3881.00	9:40:03	London Stock Exchange
200	3881.00	9:40:03	London Stock Exchange
22	3880.00	9:40:05	London Stock Exchange
46	3880.00	9:40:05	London Stock Exchange
111	3880.00	9:40:05	London Stock Exchange
120	3880.00	9:40:05	London Stock Exchange
133	3880.00	9:40:05	London Stock Exchange
21	3879.00	9:40:15	London Stock Exchange
66	3879.00	9:40:15	London Stock Exchange
88	3879.00	9:40:15	London Stock Exchange
201	3879.00	9:40:15	London Stock Exchange
17	3875.00	9:43:46	London Stock Exchange
20	3875.00	9:43:46	London Stock Exchange
20	3875.00	9:43:46	London Stock Exchange
26	3875.00	9:43:46	London Stock Exchange
37	3875.00	9:43:46	London Stock Exchange
143	3875.00	9:43:46	London Stock Exchange
163	3875.00	9:43:46	London Stock Exchange
163	3875.00	9:43:46	London Stock Exchange

200	3875.00	9:43:46	London Stock Exchange
12	3873.00	9:44:28	London Stock Exchange
34	3873.00	9:44:28	London Stock Exchange
34	3873.00	9:44:28	London Stock Exchange
120	3873.00	9:44:28	London Stock Exchange
200	3873.00	9:44:28	London Stock Exchange
44	3875.00	9:45:10	London Stock Exchange
124	3875.00	9:45:10	London Stock Exchange
1	3875.00	9:45:20	London Stock Exchange
77	3875.00	9:45:20	London Stock Exchange
1	3875.00	9:45:36	London Stock Exchange
16	3875.00	9:45:36	London Stock Exchange
200	3875.00	9:45:36	London Stock Exchange
30	3873.00	9:46:41	London Stock Exchange
69	3873.00	9:46:41	London Stock Exchange
130	3873.00	9:46:41	London Stock Exchange
171	3873.00	9:46:41	London Stock Exchange
200	3872.00	9:47:13	London Stock Exchange
42	3872.00	9:47:14	London Stock Exchange
200	3872.00	9:47:14	London Stock Exchange
1	3869.00	9:49:13	London Stock Exchange
33	3869.00	9:49:20	London Stock Exchange
167	3869.00	9:49:20	London Stock Exchange
167	3869.00	9:49:20	London Stock Exchange
17	3869.00	9:49:22	London Stock Exchange
5	3870.00	9:51:59	London Stock Exchange
20	3870.00	9:51:59	London Stock Exchange
76	3870.00	9:51:59	London Stock Exchange
100	3870.00	9:51:59	London Stock Exchange
100	3870.00	9:51:59	London Stock Exchange
150	3870.00	9:51:59	London Stock Exchange
69	3869.00	9:52:23	London Stock Exchange
69	3869.00	9:52:23	London Stock Exchange
101	3869.00	9:52:23	London Stock Exchange
131	3869.00	9:52:23	London Stock Exchange
42	3868.00	9:52:55	London Stock Exchange
58	3868.00	9:52:55	London Stock Exchange
142	3868.00	9:52:55	London Stock Exchange
142	3868.00	9:52:55	London Stock Exchange
200	3870.00	9:53:39	London Stock Exchange
200	3870.00	9:54:04	London Stock Exchange
31	3877.00	9:55:28	London Stock Exchange
13	3876.00	9:57:02	London Stock Exchange
33	3876.00	9:57:02	London Stock Exchange
49	3876.00	9:57:02	London Stock Exchange
51	3876.00	9:57:02	London Stock Exchange
96	3876.00	9:57:02	London Stock Exchange
105	3876.00	9:57:02	London Stock Exchange

152	3876.00	9:57:02	London Stock Exchange
200	3876.00	9:57:02	London Stock Exchange
200	3876.00	9:57:02	London Stock Exchange
201	3876.00	9:57:02	London Stock Exchange
201	3876.00	9:57:02	London Stock Exchange
167	3874.00	9:58:54	London Stock Exchange
200	3874.00	9:58:54	London Stock Exchange
14	3873.00	10:01:01	London Stock Exchange
25	3873.00	10:01:01	London Stock Exchange
36	3873.00	10:01:01	London Stock Exchange
37	3873.00	10:01:01	London Stock Exchange
48	3873.00	10:01:01	London Stock Exchange
164	3873.00	10:01:01	London Stock Exchange
164	3873.00	10:01:01	London Stock Exchange
200	3873.00	10:01:01	London Stock Exchange
201	3873.00	10:01:01	London Stock Exchange
6	3873.00	10:01:54	London Stock Exchange
6	3873.00	10:01:54	London Stock Exchange
25	3873.00	10:01:54	London Stock Exchange
195	3873.00	10:01:54	London Stock Exchange
201	3873.00	10:01:54	London Stock Exchange
58	3872.00	10:03:08	London Stock Exchange
143	3872.00	10:03:08	London Stock Exchange
201	3872.00	10:03:08	London Stock Exchange
31	3872.00	10:03:10	London Stock Exchange
5	3870.00	10:03:41	London Stock Exchange
201	3870.00	10:03:41	London Stock Exchange
201	3870.00	10:03:41	London Stock Exchange
24	3869.00	10:05:44	London Stock Exchange
43	3869.00	10:05:44	London Stock Exchange
43	3869.00	10:05:44	London Stock Exchange
157	3869.00	10:05:44	London Stock Exchange
157	3869.00	10:05:44	London Stock Exchange
10	3868.00	10:08:34	London Stock Exchange
59	3868.00	10:08:34	London Stock Exchange
74	3868.00	10:08:34	London Stock Exchange
150	3868.00	10:08:34	London Stock Exchange
6	3866.00	10:10:05	London Stock Exchange
7	3866.00	10:10:05	London Stock Exchange
28	3866.00	10:10:05	London Stock Exchange
67	3866.00	10:10:05	London Stock Exchange
68	3866.00	10:10:05	London Stock Exchange
70	3866.00	10:10:05	London Stock Exchange
78	3866.00	10:10:05	London Stock Exchange
105	3866.00	10:10:05	London Stock Exchange
114	3866.00	10:10:05	London Stock Exchange
118	3866.00	10:10:05	London Stock Exchange
123	3866.00	10:10:05	London Stock Exchange

200	3866.00	10:10:05	London Stock Exchange
201	3866.00	10:10:05	London Stock Exchange
200	3871.00	10:12:53	London Stock Exchange
200	3871.00	10:12:53	London Stock Exchange
214	3871.00	10:12:53	London Stock Exchange
254	3871.00	10:12:53	London Stock Exchange
1	3869.00	10:13:14	London Stock Exchange
14	3869.00	10:13:14	London Stock Exchange
41	3869.00	10:13:14	London Stock Exchange
200	3869.00	10:13:14	London Stock Exchange
120	3869.00	10:13:24	London Stock Exchange
21	3865.00	10:14:10	London Stock Exchange
59	3865.00	10:14:10	London Stock Exchange
74	3865.00	10:14:10	London Stock Exchange
127	3865.00	10:14:10	London Stock Exchange
180	3865.00	10:14:10	London Stock Exchange
3	3861.00	10:17:37	London Stock Exchange
53	3861.00	10:17:37	London Stock Exchange
55	3861.00	10:17:37	London Stock Exchange
86	3861.00	10:17:37	London Stock Exchange
87	3861.00	10:17:37	London Stock Exchange
87	3861.00	10:17:37	London Stock Exchange
113	3861.00	10:17:37	London Stock Exchange
114	3861.00	10:17:37	London Stock Exchange
114	3861.00	10:17:37	London Stock Exchange
200	3861.00	10:17:37	London Stock Exchange
200	3861.00	10:17:37	London Stock Exchange
201	3861.00	10:17:37	London Stock Exchange
13	3860.00	10:19:05	London Stock Exchange
187	3860.00	10:19:05	London Stock Exchange
200	3861.00	10:19:59	London Stock Exchange
43	3861.00	10:20:09	London Stock Exchange
43	3861.00	10:20:09	London Stock Exchange
157	3861.00	10:20:09	London Stock Exchange
18	3860.00	10:20:10	London Stock Exchange
200	3860.00	10:20:10	London Stock Exchange
41	3859.00	10:21:17	London Stock Exchange
136	3859.00	10:21:17	London Stock Exchange
201	3859.00	10:21:17	London Stock Exchange
20	3859.00	10:22:55	London Stock Exchange
24	3859.00	10:22:55	London Stock Exchange
176	3859.00	10:22:55	London Stock Exchange
176	3859.00	10:22:55	London Stock Exchange
43	3862.00	10:23:27	London Stock Exchange
50	3862.00	10:23:27	London Stock Exchange
150	3862.00	10:23:27	London Stock Exchange
200	3862.00	10:23:27	London Stock Exchange
15	3861.00	10:24:24	London Stock Exchange

15	3861.00	10:24:24	London Stock Exchange
47	3861.00	10:24:24	London Stock Exchange
164	3861.00	10:24:24	London Stock Exchange
186	3861.00	10:24:24	London Stock Exchange
5	3864.00	10:28:17	London Stock Exchange
5	3864.00	10:28:17	London Stock Exchange
6	3864.00	10:28:17	London Stock Exchange
30	3864.00	10:28:17	London Stock Exchange
48	3864.00	10:28:17	London Stock Exchange
49	3864.00	10:28:17	London Stock Exchange
55	3864.00	10:28:17	London Stock Exchange
103	3864.00	10:28:17	London Stock Exchange
157	3864.00	10:28:17	London Stock Exchange
195	3864.00	10:28:17	London Stock Exchange
200	3864.00	10:28:17	London Stock Exchange
201	3864.00	10:28:17	London Stock Exchange
201	3864.00	10:28:17	London Stock Exchange
32	3863.00	10:29:41	London Stock Exchange
58	3863.00	10:29:41	London Stock Exchange
142	3863.00	10:29:41	London Stock Exchange
158	3863.00	10:29:41	London Stock Exchange
38	3860.00	10:32:24	London Stock Exchange
73	3860.00	10:32:24	London Stock Exchange
163	3860.00	10:32:24	London Stock Exchange
179	3860.00	10:32:24	London Stock Exchange
41	3858.00	10:33:49	London Stock Exchange
43	3858.00	10:33:49	London Stock Exchange
158	3858.00	10:33:49	London Stock Exchange
15	3858.00	10:33:50	London Stock Exchange
126	3858.00	10:33:50	London Stock Exchange
19	3858.00	10:34:00	London Stock Exchange
23	3858.00	10:34:00	London Stock Exchange
26	3858.00	10:34:02	London Stock Exchange
6	3858.00	10:34:42	London Stock Exchange
201	3859.00	10:38:26	London Stock Exchange
201	3859.00	10:38:26	London Stock Exchange
22	3860.00	10:39:22	London Stock Exchange
15	3859.00	10:39:53	London Stock Exchange
41	3859.00	10:39:53	London Stock Exchange
86	3859.00	10:39:53	London Stock Exchange
100	3859.00	10:39:53	London Stock Exchange
201	3859.00	10:39:53	London Stock Exchange
15	3858.00	10:43:11	London Stock Exchange
19	3861.00	10:43:42	London Stock Exchange
166	3861.00	10:43:42	London Stock Exchange
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141	3861.00	10:44:28	London Stock Exchange
5	3862.00	10:45:45	London Stock Exchange
196	3862.00	10:45:45	London Stock Exchange
201	3862.00	10:45:48	London Stock Exchange
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52	3865.00	10:48:29	London Stock Exchange
100	3865.00	10:48:29	London Stock Exchange
148	3865.00	10:48:29	London Stock Exchange
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111	3864.00	10:51:25	London Stock Exchange
120	3864.00	10:51:25	London Stock Exchange
201	3864.00	10:51:25	London Stock Exchange
197	3867.00	10:54:29	London Stock Exchange
200	3867.00	10:54:29	London Stock Exchange
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201	3865.00	10:56:17	London Stock Exchange
201	3865.00	10:56:17	London Stock Exchange
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170	3872.00	10:59:51	London Stock Exchange
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26	3872.00	11:08:39	London Stock Exchange
28	3872.00	11:08:39	London Stock Exchange
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174	3872.00	11:08:39	London Stock Exchange
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200	3872.00	11:08:39	London Stock Exchange
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201	3870.00	11:11:40	London Stock Exchange
201	3870.00	11:11:40	London Stock Exchange
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128	3864.00	11:18:49	London Stock Exchange
201	3864.00	11:18:49	London Stock Exchange
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201	3881.00	11:27:11	London Stock Exchange
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201	3879.00	11:34:49	London Stock Exchange
201	3879.00	11:34:49	London Stock Exchange
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201	3879.00	11:36:01	London Stock Exchange
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42	3879.00	11:36:40	London Stock Exchange

201	3879.00	11:36:40	London Stock Exchange
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201	3880.00	11:40:44	London Stock Exchange
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201	3883.00	11:47:25	London Stock Exchange
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6	3882.00	11:53:51	London Stock Exchange
35	3882.00	11:53:51	London Stock Exchange
46	3882.00	11:53:51	London Stock Exchange
50	3882.00	11:53:51	London Stock Exchange
153	3882.00	11:53:51	London Stock Exchange
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32	3890.00	11:59:38	London Stock Exchange
104	3890.00	11:59:38	London Stock Exchange
157	3892.00	12:02:29	London Stock Exchange
201	3890.00	12:03:27	London Stock Exchange

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153	3892.00	12:05:40	London Stock Exchange
191	3892.00	12:05:40	London Stock Exchange
200	3892.00	12:05:40	London Stock Exchange
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201	3891.00	12:08:22	London Stock Exchange
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13	3889.00	12:13:06	London Stock Exchange
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199	3891.00	12:24:15	London Stock Exchange
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201	3888.00	12:26:52	London Stock Exchange
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201	3894.00	12:34:10	London Stock Exchange
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28	3894.00	12:36:02	London Stock Exchange
56	3894.00	12:36:02	London Stock Exchange
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201	3902.00	12:43:25	London Stock Exchange
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197	3906.00	12:48:45	London Stock Exchange
3	3905.00	12:48:50	London Stock Exchange
3	3905.00	12:48:50	London Stock Exchange
197	3905.00	12:48:50	London Stock Exchange
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94	3899.00	12:54:34	London Stock Exchange
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169	3903.00	13:00:02	London Stock Exchange
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66	3904.00	13:00:56	London Stock Exchange
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201	3904.00	13:00:56	London Stock Exchange
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200	3906.00	13:06:36	London Stock Exchange
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200	3904.00	13:10:27	London Stock Exchange
96	3904.00	13:10:28	London Stock Exchange
21	3904.00	13:10:32	London Stock Exchange
79	3904.00	13:10:40	London Stock Exchange
157	3904.00	13:10:40	London Stock Exchange
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22	3904.00	13:13:00	London Stock Exchange
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201	3904.00	13:13:00	London Stock Exchange
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201	3899.00	13:16:36	London Stock Exchange
201	3899.00	13:16:36	London Stock Exchange
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61	3902.00	13:18:45	London Stock Exchange

98	3902.00	13:18:45	London Stock Exchange
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200	3902.00	13:18:45	London Stock Exchange
32	3902.00	13:19:20	London Stock Exchange
97	3902.00	13:19:21	London Stock Exchange
98	3902.00	13:19:21	London Stock Exchange
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200	3904.00	13:29:43	London Stock Exchange

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201	3901.00	13:38:00	London Stock Exchange
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201	3902.00	13:39:12	London Stock Exchange
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46	3903.00	13:40:40	London Stock Exchange
46	3903.00	13:40:40	London Stock Exchange
154	3903.00	13:40:40	London Stock Exchange
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87	3904.00	13:41:28	London Stock Exchange
88	3904.00	13:41:28	London Stock Exchange
100	3904.00	13:41:28	London Stock Exchange
114	3904.00	13:41:28	London Stock Exchange
63	3903.00	13:44:28	London Stock Exchange
100	3903.00	13:44:28	London Stock Exchange

132	3903.00	13:44:28	London Stock Exchange
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84	3902.00	13:45:12	London Stock Exchange
201	3902.00	13:45:12	London Stock Exchange
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79	3902.00	13:47:38	London Stock Exchange
99	3902.00	13:47:38	London Stock Exchange
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200	3902.00	13:47:38	London Stock Exchange
200	3902.00	13:47:38	London Stock Exchange
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84	3901.00	13:48:18	London Stock Exchange
101	3901.00	13:48:18	London Stock Exchange
116	3901.00	13:48:18	London Stock Exchange
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201	3900.00	13:51:52	London Stock Exchange
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22	3898.00	13:53:46	London Stock Exchange
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182	3898.00	13:53:46	London Stock Exchange
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65	3894.00	13:56:57	London Stock Exchange
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201	3892.00	13:59:35	London Stock Exchange
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182	3891.00	14:03:48	London Stock Exchange
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201	3896.00	14:32:52	London Stock Exchange

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101	3888.00	14:34:57	London Stock Exchange
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200	3884.00	14:35:37	London Stock Exchange
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201	3879.00	14:36:25	London Stock Exchange
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96	3886.00	14:37:06	London Stock Exchange
104	3886.00	14:37:06	London Stock Exchange

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98	3884.00	14:37:33	London Stock Exchange
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188	3877.00	14:38:55	London Stock Exchange
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133	3877.00	14:40:45	London Stock Exchange
200	3877.00	14:40:45	London Stock Exchange
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101	3868.00	14:40:55	London Stock Exchange
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133	3890.00	14:43:18	London Stock Exchange
200	3890.00	14:43:18	London Stock Exchange
187	3896.00	14:43:33	London Stock Exchange
201	3896.00	14:43:33	London Stock Exchange
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27	3882.00	14:44:28	London Stock Exchange
27	3882.00	14:44:28	London Stock Exchange
147	3882.00	14:44:28	London Stock Exchange
174	3882.00	14:44:28	London Stock Exchange
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39	3882.00	14:44:29	London Stock Exchange
67	3877.00	14:45:07	London Stock Exchange
68	3877.00	14:45:07	London Stock Exchange
133	3877.00	14:45:07	London Stock Exchange
201	3877.00	14:45:07	London Stock Exchange

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157	3877.00	14:45:55	London Stock Exchange
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138	3878.00	14:46:08	London Stock Exchange
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79	3888.00	14:49:37	London Stock Exchange
121	3888.00	14:49:37	London Stock Exchange
200	3888.00	14:49:37	London Stock Exchange
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201	3884.00	14:49:51	London Stock Exchange
201	3884.00	14:49:51	London Stock Exchange
119	3876.00	14:50:26	London Stock Exchange
4	3876.00	14:50:29	London Stock Exchange
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2	3881.00	14:52:42	London Stock Exchange
45	3881.00	14:52:42	London Stock Exchange
78	3881.00	14:52:42	London Stock Exchange
123	3881.00	14:52:42	London Stock Exchange
123	3881.00	14:52:42	London Stock Exchange
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55	3880.00	14:52:53	London Stock Exchange
55	3880.00	14:52:53	London Stock Exchange
65	3880.00	14:52:53	London Stock Exchange

201	3880.00	14:52:53	London Stock Exchange
43	3880.00	14:53:46	London Stock Exchange
201	3880.00	14:53:46	London Stock Exchange
201	3880.00	14:53:46	London Stock Exchange
51	3875.00	14:54:02	London Stock Exchange
200	3875.00	14:54:02	London Stock Exchange
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83	3890.00	14:59:03	London Stock Exchange
118	3890.00	14:59:03	London Stock Exchange
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200	3888.00	14:59:14	London Stock Exchange
25	3888.00	14:59:15	London Stock Exchange
199	3888.00	14:59:42	London Stock Exchange
200	3888.00	14:59:42	London Stock Exchange
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200	3904.00	15:03:10	London Stock Exchange
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174	3911.00	15:04:49	London Stock Exchange
200	3911.00	15:04:49	London Stock Exchange
201	3911.00	15:04:49	London Stock Exchange
184	3910.00	15:05:51	London Stock Exchange
200	3910.00	15:05:51	London Stock Exchange
24	3907.00	15:07:00	London Stock Exchange
33	3907.00	15:07:00	London Stock Exchange
167	3907.00	15:07:00	London Stock Exchange
200	3907.00	15:07:00	London Stock Exchange
36	3910.00	15:08:29	London Stock Exchange
100	3910.00	15:08:29	London Stock Exchange
167	3908.00	15:08:37	London Stock Exchange
200	3908.00	15:08:37	London Stock Exchange
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51	3906.00	15:10:22	London Stock Exchange
133	3906.00	15:10:22	London Stock Exchange
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108	3895.00	15:11:24	London Stock Exchange
171	3895.00	15:11:24	London Stock Exchange
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220	3896.00	15:12:00	London Stock Exchange
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274	3889.00	15:13:53	London Stock Exchange
72	3887.00	15:13:58	London Stock Exchange
190	3887.00	15:13:58	London Stock Exchange
200	3887.00	15:13:58	London Stock Exchange
200	3886.00	15:14:21	London Stock Exchange
181	3886.00	15:14:24	London Stock Exchange
31	3885.00	15:15:05	London Stock Exchange

201	3885.00	15:15:05	London Stock Exchange
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166	3882.00	15:15:33	London Stock Exchange
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201	3882.00	15:15:34	London Stock Exchange
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11	3880.00	15:20:08	London Stock Exchange
15	3880.00	15:20:08	London Stock Exchange
70	3879.00	15:20:29	London Stock Exchange
14	3879.00	15:20:30	London Stock Exchange
88	3879.00	15:20:30	London Stock Exchange
116	3879.00	15:20:30	London Stock Exchange
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201	3877.00	15:23:10	London Stock Exchange

201	3877.00	15:23:10	London Stock Exchange
189	3878.00	15:23:33	London Stock Exchange
201	3878.00	15:23:33	London Stock Exchange
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199	3876.00	15:24:21	London Stock Exchange
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33	3880.00	15:25:03	London Stock Exchange
200	3880.00	15:25:03	London Stock Exchange
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200	3878.00	15:26:06	London Stock Exchange
200	3878.00	15:26:06	London Stock Exchange
201	3878.00	15:27:06	London Stock Exchange
231	3878.00	15:27:06	London Stock Exchange
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200	3875.00	15:27:14	London Stock Exchange
19	3875.00	15:27:15	London Stock Exchange
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53	3877.00	15:28:46	London Stock Exchange
54	3877.00	15:28:46	London Stock Exchange
146	3877.00	15:28:46	London Stock Exchange
147	3877.00	15:28:46	London Stock Exchange
170	3877.00	15:28:46	London Stock Exchange
200	3877.00	15:28:46	London Stock Exchange
58	3876.00	15:29:14	London Stock Exchange
148	3876.00	15:29:14	London Stock Exchange
201	3876.00	15:29:14	London Stock Exchange
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50	3875.00	15:30:12	London Stock Exchange
150	3875.00	15:30:12	London Stock Exchange
171	3875.00	15:30:12	London Stock Exchange
169	3874.00	15:30:40	London Stock Exchange
201	3874.00	15:30:40	London Stock Exchange
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65	3880.00	15:32:24	London Stock Exchange
163	3880.00	15:32:24	London Stock Exchange
164	3880.00	15:32:24	London Stock Exchange
175	3880.00	15:32:24	London Stock Exchange
200	3880.00	15:32:24	London Stock Exchange
200	3880.00	15:32:24	London Stock Exchange
201	3880.00	15:32:24	London Stock Exchange
63	3879.00	15:32:54	London Stock Exchange
115	3879.00	15:32:54	London Stock Exchange
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199	3881.00	15:39:29	London Stock Exchange
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43	3879.00	15:40:09	London Stock Exchange
79	3879.00	15:40:09	London Stock Exchange
79	3879.00	15:40:09	London Stock Exchange
79	3879.00	15:40:09	London Stock Exchange
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158	3884.00	15:41:37	London Stock Exchange
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186	3884.00	15:41:37	London Stock Exchange
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135	3888.00	15:44:31	London Stock Exchange
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201	3887.00	15:44:44	London Stock Exchange
201	3887.00	15:44:44	London Stock Exchange
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127	3883.00	15:48:07	London Stock Exchange
44	3883.00	15:50:05	London Stock Exchange
188	3883.00	15:50:05	London Stock Exchange
200	3883.00	15:50:05	London Stock Exchange

200	3883.00	15:50:05	London Stock Exchange
200	3883.00	15:50:05	London Stock Exchange
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76	3883.00	15:51:24	London Stock Exchange
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62	3883.00	15:51:30	London Stock Exchange
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117	3882.00	15:51:45	London Stock Exchange
83	3882.00	15:51:47	London Stock Exchange
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38	3885.00	15:53:55	London Stock Exchange
88	3885.00	15:53:55	London Stock Exchange
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48	3885.00	15:54:54	London Stock Exchange
50	3885.00	15:54:54	London Stock Exchange
151	3885.00	15:54:54	London Stock Exchange
166	3885.00	15:54:54	London Stock Exchange
201	3885.00	15:54:54	London Stock Exchange
174	3884.00	15:55:50	London Stock Exchange
200	3884.00	15:55:50	London Stock Exchange
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200	3882.00	15:56:22	London Stock Exchange
6	3881.00	15:57:07	London Stock Exchange

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187	3883.00	15:57:39	London Stock Exchange
200	3883.00	15:57:39	London Stock Exchange
201	3883.00	15:57:39	London Stock Exchange
78	3879.00	15:58:24	London Stock Exchange
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162	3888.00	16:02:18	London Stock Exchange
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14	3889.00	16:03:13	London Stock Exchange
19	3887.00	16:03:13	London Stock Exchange
27	3889.00	16:03:13	London Stock Exchange
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193	3888.00	16:03:13	London Stock Exchange
201	3889.00	16:03:13	London Stock Exchange
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201	3887.00	16:03:45	London Stock Exchange
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279	3887.00	16:04:07	London Stock Exchange
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199	3890.00	16:04:54	London Stock Exchange
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50	3889.00	16:05:09	London Stock Exchange
4	3894.00	16:06:37	London Stock Exchange
98	3894.00	16:06:37	London Stock Exchange
102	3894.00	16:06:37	London Stock Exchange
34	3894.00	16:06:42	London Stock Exchange

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114	3895.00	16:07:08	London Stock Exchange
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7	3895.00	16:07:10	London Stock Exchange
13	3895.00	16:07:10	London Stock Exchange
31	3895.00	16:07:10	London Stock Exchange
86	3895.00	16:07:10	London Stock Exchange
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5	3893.00	16:07:21	London Stock Exchange
82	3893.00	16:07:21	London Stock Exchange
164	3893.00	16:07:21	London Stock Exchange
178	3893.00	16:07:21	London Stock Exchange
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150	3892.00	16:07:51	London Stock Exchange
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164	3902.00	16:13:14	London Stock Exchange
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126	3905.00	16:14:24	London Stock Exchange
21	3905.00	16:14:25	London Stock Exchange
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26	3908.00	16:15:23	London Stock Exchange
41	3909.00	16:15:23	London Stock Exchange
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23	3908.00	16:15:42	London Stock Exchange
153	3908.00	16:15:42	London Stock Exchange
177	3908.00	16:15:42	London Stock Exchange
23	3908.00	16:15:50	London Stock Exchange
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78	3910.00	16:16:51	London Stock Exchange
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61	3910.00	16:16:52	London Stock Exchange

62	3910.00	16:16:52	London Stock Exchange
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183	3910.00	16:16:52	London Stock Exchange
200	3910.00	16:16:52	London Stock Exchange
57	3909.00	16:17:26	London Stock Exchange
143	3909.00	16:17:26	London Stock Exchange
183	3909.00	16:17:26	London Stock Exchange
17	3909.00	16:17:27	London Stock Exchange
17	3909.00	16:17:28	London Stock Exchange
84	3907.00	16:18:03	London Stock Exchange
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82	3907.00	16:18:11	London Stock Exchange
19	3907.00	16:18:16	London Stock Exchange
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17	3910.00	16:19:08	London Stock Exchange
38	3910.00	16:19:08	London Stock Exchange
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126	3910.00	16:19:08	London Stock Exchange
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201	3910.00	16:19:08	London Stock Exchange
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201	3911.00	16:20:20	London Stock Exchange
6	3910.00	16:20:24	London Stock Exchange
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201	3913.00	16:21:51	London Stock Exchange
201	3913.00	16:21:51	London Stock Exchange
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271	3913.00	16:21:51	London Stock Exchange
38	3910.00	16:22:19	London Stock Exchange
200	3913.00	16:22:33	London Stock Exchange
52	3914.00	16:22:55	London Stock Exchange
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201	3916.00	16:25:01	London Stock Exchange
201	3916.00	16:25:01	London Stock Exchange
27	3915.00	16:25:20	London Stock Exchange
108	3915.00	16:25:40	London Stock Exchange
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