



Carnival Corporation & plc Purchase of Shares

July 30, 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: 27 July 2018
Number of shares purchased: 144,801 shares
Highest price paid per share: 4371.0 pence
Lowest price paid per share: 4315.0 pence
Average price paid per share: 4348.3997 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 15,062,141 shares in treasury and has 202,179,422 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: 27 July 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4348.3997	144,801

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
134	4331.00	8:31:44	London Stock Exchange
201	4331.00	8:31:44	London Stock Exchange
201	4331.00	8:31:44	London Stock Exchange
22	4332.00	8:38:36	London Stock Exchange
68	4332.00	8:38:36	London Stock Exchange

103	4331.00	8:38:36	London Stock Exchange
150	4332.00	8:38:36	London Stock Exchange
173	4331.00	8:38:36	London Stock Exchange
75	4328.00	8:57:10	London Stock Exchange
82	4328.00	8:57:10	London Stock Exchange
125	4328.00	8:57:10	London Stock Exchange
200	4328.00	8:57:10	London Stock Exchange
100	4330.00	9:07:35	London Stock Exchange
230	4330.00	9:07:35	London Stock Exchange
1	4328.00	9:10:45	London Stock Exchange
49	4328.00	9:10:45	London Stock Exchange
99	4328.00	9:10:45	London Stock Exchange
100	4328.00	9:10:45	London Stock Exchange
100	4328.00	9:10:45	London Stock Exchange
100	4328.00	9:10:45	London Stock Exchange
101	4328.00	9:10:45	London Stock Exchange
41	4330.00	9:15:01	London Stock Exchange
100	4330.00	9:15:01	London Stock Exchange
101	4330.00	9:15:01	London Stock Exchange
201	4330.00	9:15:01	London Stock Exchange
10	4330.00	9:20:06	London Stock Exchange
82	4330.00	9:20:06	London Stock Exchange
118	4330.00	9:20:06	London Stock Exchange
118	4330.00	9:20:06	London Stock Exchange
200	4330.00	9:20:06	London Stock Exchange
28	4326.00	9:25:48	London Stock Exchange
78	4326.00	9:25:48	London Stock Exchange
98	4326.00	9:25:48	London Stock Exchange
122	4326.00	9:25:48	London Stock Exchange
200	4326.00	9:25:48	London Stock Exchange
1	4326.00	9:29:21	London Stock Exchange
40	4326.00	9:29:21	London Stock Exchange
97	4326.00	9:29:21	London Stock Exchange
100	4326.00	9:29:21	London Stock Exchange
100	4326.00	9:29:21	London Stock Exchange
104	4326.00	9:29:21	London Stock Exchange
94	4326.00	9:33:06	London Stock Exchange
96	4326.00	9:33:06	London Stock Exchange
106	4326.00	9:33:06	London Stock Exchange
187	4326.00	9:33:06	London Stock Exchange
100	4322.00	9:35:25	London Stock Exchange
150	4322.00	9:35:25	London Stock Exchange
158	4322.00	9:35:25	London Stock Exchange
200	4320.00	9:38:45	London Stock Exchange
303	4320.00	9:38:45	London Stock Exchange
69	4320.00	9:43:28	London Stock Exchange
100	4320.00	9:43:28	London Stock Exchange
100	4320.00	9:43:28	London Stock Exchange

101	4320.00	9:43:28	London Stock Exchange
62	4319.00	9:43:48	London Stock Exchange
62	4319.00	9:43:48	London Stock Exchange
97	4319.00	9:43:48	London Stock Exchange
139	4319.00	9:43:48	London Stock Exchange
139	4319.00	9:43:48	London Stock Exchange
46	4319.00	9:44:05	London Stock Exchange
112	4319.00	9:47:35	London Stock Exchange
78	4319.00	9:47:36	London Stock Exchange
100	4320.00	9:48:01	London Stock Exchange
101	4320.00	9:48:01	London Stock Exchange
144	4320.00	9:48:01	London Stock Exchange
93	4321.00	9:49:15	London Stock Exchange
100	4321.00	9:49:15	London Stock Exchange
100	4321.00	9:49:15	London Stock Exchange
100	4321.00	9:49:15	London Stock Exchange
100	4321.00	9:49:15	London Stock Exchange
76	4321.00	9:51:43	London Stock Exchange
100	4321.00	9:51:43	London Stock Exchange
100	4321.00	9:51:43	London Stock Exchange
124	4321.00	9:51:43	London Stock Exchange
127	4321.00	9:51:43	London Stock Exchange
21	4317.00	9:54:42	London Stock Exchange
50	4317.00	9:54:42	London Stock Exchange
200	4317.00	9:54:42	London Stock Exchange
200	4317.00	9:54:42	London Stock Exchange
16	4315.00	9:58:44	London Stock Exchange
34	4315.00	9:58:44	London Stock Exchange
50	4315.00	9:58:44	London Stock Exchange
100	4315.00	9:58:44	London Stock Exchange
200	4315.00	9:58:44	London Stock Exchange
36	4315.00	9:58:57	London Stock Exchange
97	4315.00	9:58:57	London Stock Exchange
57	4315.00	10:01:04	London Stock Exchange
57	4315.00	10:01:04	London Stock Exchange
143	4315.00	10:01:04	London Stock Exchange
161	4315.00	10:01:27	London Stock Exchange
4	4317.00	10:03:32	London Stock Exchange
28	4317.00	10:03:32	London Stock Exchange
46	4318.00	10:06:03	London Stock Exchange
50	4318.00	10:06:03	London Stock Exchange
57	4318.00	10:06:03	London Stock Exchange
152	4318.00	10:06:03	London Stock Exchange
33	4315.00	10:12:28	London Stock Exchange
168	4315.00	10:12:28	London Stock Exchange
41	4315.00	10:12:30	London Stock Exchange
97	4315.00	10:12:30	London Stock Exchange
104	4315.00	10:12:30	London Stock Exchange

24	4315.00	10:17:13	London Stock Exchange
34	4315.00	10:17:13	London Stock Exchange
57	4315.00	10:17:13	London Stock Exchange
57	4315.00	10:17:13	London Stock Exchange
143	4315.00	10:17:13	London Stock Exchange
200	4315.00	10:17:13	London Stock Exchange
121	4316.00	10:22:50	London Stock Exchange
201	4316.00	10:22:50	London Stock Exchange
201	4316.00	10:22:50	London Stock Exchange
50	4321.00	10:26:52	London Stock Exchange
50	4321.00	10:26:52	London Stock Exchange
58	4321.00	10:26:52	London Stock Exchange
97	4321.00	10:26:52	London Stock Exchange
98	4321.00	10:26:52	London Stock Exchange
1	4320.00	10:29:56	London Stock Exchange
2	4320.00	10:29:56	London Stock Exchange
95	4320.00	10:29:56	London Stock Exchange
96	4320.00	10:29:56	London Stock Exchange
99	4320.00	10:29:56	London Stock Exchange
102	4320.00	10:29:56	London Stock Exchange
105	4320.00	10:29:56	London Stock Exchange
106	4320.00	10:29:56	London Stock Exchange
135	4320.00	10:29:56	London Stock Exchange
135	4320.00	10:29:56	London Stock Exchange
200	4320.00	10:29:56	London Stock Exchange
50	4321.00	10:34:27	London Stock Exchange
100	4321.00	10:34:27	London Stock Exchange
128	4321.00	10:34:27	London Stock Exchange
76	4320.00	10:35:30	London Stock Exchange
78	4320.00	10:35:30	London Stock Exchange
124	4320.00	10:35:30	London Stock Exchange
200	4320.00	10:35:30	London Stock Exchange
96	4320.00	10:37:53	London Stock Exchange
96	4320.00	10:37:53	London Stock Exchange
104	4320.00	10:37:53	London Stock Exchange
180	4320.00	10:37:53	London Stock Exchange
89	4318.00	10:40:30	London Stock Exchange
111	4318.00	10:40:30	London Stock Exchange
111	4318.00	10:40:30	London Stock Exchange
160	4318.00	10:40:30	London Stock Exchange
10	4317.00	10:42:11	London Stock Exchange
72	4317.00	10:42:11	London Stock Exchange
190	4317.00	10:42:11	London Stock Exchange
200	4317.00	10:42:11	London Stock Exchange
50	4320.00	10:49:45	London Stock Exchange
150	4320.00	10:49:45	London Stock Exchange
26	4321.00	10:50:38	London Stock Exchange
39	4321.00	10:50:38	London Stock Exchange

161	4321.00	10:50:38	London Stock Exchange
200	4321.00	10:50:38	London Stock Exchange
57	4323.00	10:53:16	London Stock Exchange
201	4323.00	10:53:16	London Stock Exchange
201	4323.00	10:53:16	London Stock Exchange
50	4321.00	10:53:21	London Stock Exchange
99	4321.00	10:53:21	London Stock Exchange
200	4321.00	10:53:21	London Stock Exchange
48	4321.00	10:53:28	London Stock Exchange
51	4321.00	10:53:28	London Stock Exchange
102	4321.00	10:53:33	London Stock Exchange
3	4326.00	11:00:08	London Stock Exchange
28	4325.00	11:00:47	London Stock Exchange
72	4325.00	11:00:47	London Stock Exchange
100	4325.00	11:00:47	London Stock Exchange
128	4325.00	11:00:47	London Stock Exchange
200	4325.00	11:00:47	London Stock Exchange
38	4326.00	11:03:21	London Stock Exchange
42	4326.00	11:03:21	London Stock Exchange
43	4326.00	11:03:21	London Stock Exchange
81	4326.00	11:03:21	London Stock Exchange
81	4326.00	11:03:21	London Stock Exchange
81	4326.00	11:03:21	London Stock Exchange
84	4326.00	11:03:21	London Stock Exchange
116	4326.00	11:03:21	London Stock Exchange
119	4326.00	11:03:21	London Stock Exchange
200	4326.00	11:03:21	London Stock Exchange
50	4325.00	11:08:52	London Stock Exchange
50	4326.00	11:08:52	London Stock Exchange
58	4326.00	11:08:52	London Stock Exchange
67	4326.00	11:08:52	London Stock Exchange
68	4326.00	11:08:52	London Stock Exchange
110	4325.00	11:08:52	London Stock Exchange
120	4326.00	11:08:52	London Stock Exchange
88	4326.00	11:11:33	London Stock Exchange
201	4326.00	11:11:33	London Stock Exchange
201	4326.00	11:11:33	London Stock Exchange
19	4327.00	11:15:24	London Stock Exchange
19	4327.00	11:15:24	London Stock Exchange
50	4327.00	11:15:24	London Stock Exchange
131	4327.00	11:15:24	London Stock Exchange
66	4327.00	11:15:39	London Stock Exchange
170	4328.00	11:16:13	London Stock Exchange
55	4328.00	11:21:25	London Stock Exchange
78	4328.00	11:21:25	London Stock Exchange
146	4328.00	11:21:25	London Stock Exchange
146	4328.00	11:21:25	London Stock Exchange
1	4328.00	11:30:20	London Stock Exchange

51	4328.00	11:30:20	London Stock Exchange
199	4328.00	11:30:20	London Stock Exchange
200	4328.00	11:30:20	London Stock Exchange
200	4329.00	11:38:00	London Stock Exchange
1	4329.00	11:38:20	London Stock Exchange
23	4329.00	11:38:20	London Stock Exchange
27	4329.00	11:38:20	London Stock Exchange
31	4329.00	11:38:20	London Stock Exchange
86	4329.00	11:38:20	London Stock Exchange
147	4329.00	11:38:20	London Stock Exchange
89	4331.00	11:43:20	London Stock Exchange
201	4331.00	11:43:20	London Stock Exchange
201	4331.00	11:43:20	London Stock Exchange
17	4335.00	11:47:54	London Stock Exchange
17	4335.00	11:47:54	London Stock Exchange
17	4335.00	11:47:54	London Stock Exchange
58	4335.00	11:47:54	London Stock Exchange
142	4335.00	11:47:54	London Stock Exchange
183	4335.00	11:47:54	London Stock Exchange
200	4333.00	11:48:35	London Stock Exchange
200	4333.00	11:48:39	London Stock Exchange
1	4333.00	11:49:45	London Stock Exchange
117	4333.00	11:50:23	London Stock Exchange
64	4333.00	11:55:35	London Stock Exchange
201	4333.00	11:55:35	London Stock Exchange
201	4333.00	11:55:35	London Stock Exchange
16	4333.00	12:02:20	London Stock Exchange
50	4333.00	12:02:20	London Stock Exchange
168	4333.00	12:02:20	London Stock Exchange
200	4333.00	12:02:20	London Stock Exchange
10	4333.00	12:04:22	London Stock Exchange
12	4333.00	12:04:22	London Stock Exchange
15	4333.00	12:04:22	London Stock Exchange
17	4333.00	12:04:22	London Stock Exchange
35	4333.00	12:04:22	London Stock Exchange
45	4333.00	12:04:22	London Stock Exchange
50	4333.00	12:04:22	London Stock Exchange
69	4333.00	12:04:22	London Stock Exchange
86	4333.00	12:04:22	London Stock Exchange
98	4333.00	12:04:22	London Stock Exchange
25	4331.00	12:08:34	London Stock Exchange
104	4331.00	12:08:34	London Stock Exchange
200	4331.00	12:08:34	London Stock Exchange
200	4331.00	12:08:34	London Stock Exchange
14	4332.00	12:17:20	London Stock Exchange
87	4332.00	12:17:20	London Stock Exchange
89	4332.00	12:17:20	London Stock Exchange
100	4332.00	12:17:20	London Stock Exchange

100	4332.00	12:17:20	London Stock Exchange
112	4332.00	12:17:20	London Stock Exchange
69	4334.00	12:20:30	London Stock Exchange
200	4334.00	12:20:30	London Stock Exchange
200	4334.00	12:20:30	London Stock Exchange
13	4332.00	12:23:23	London Stock Exchange
17	4332.00	12:23:23	London Stock Exchange
19	4332.00	12:23:23	London Stock Exchange
49	4332.00	12:23:23	London Stock Exchange
182	4332.00	12:23:23	London Stock Exchange
201	4332.00	12:23:23	London Stock Exchange
1	4330.00	12:32:21	London Stock Exchange
9	4330.00	12:32:21	London Stock Exchange
49	4330.00	12:32:21	London Stock Exchange
51	4330.00	12:32:21	London Stock Exchange
150	4330.00	12:32:21	London Stock Exchange
200	4330.00	12:32:21	London Stock Exchange
25	4330.00	12:39:20	London Stock Exchange
201	4330.00	12:39:20	London Stock Exchange
201	4330.00	12:39:20	London Stock Exchange
86	4332.00	12:46:34	London Stock Exchange
86	4332.00	12:46:34	London Stock Exchange
100	4332.00	12:46:34	London Stock Exchange
114	4332.00	12:46:34	London Stock Exchange
100	4332.00	12:46:35	London Stock Exchange
15	4332.00	12:49:07	London Stock Exchange
1	4333.00	12:52:05	London Stock Exchange
108	4333.00	12:52:05	London Stock Exchange
201	4333.00	12:52:05	London Stock Exchange
201	4333.00	12:52:05	London Stock Exchange
3	4335.00	12:59:15	London Stock Exchange
8	4335.00	12:59:15	London Stock Exchange
41	4335.00	12:59:15	London Stock Exchange
123	4335.00	12:59:15	London Stock Exchange
159	4335.00	12:59:15	London Stock Exchange
189	4335.00	12:59:15	London Stock Exchange
201	4333.00	13:03:29	London Stock Exchange
201	4333.00	13:03:29	London Stock Exchange
129	4333.00	13:04:29	London Stock Exchange
200	4332.00	13:05:20	London Stock Exchange
80	4332.00	13:05:25	London Stock Exchange
200	4332.00	13:05:25	London Stock Exchange
13	4334.00	13:15:09	London Stock Exchange
22	4334.00	13:15:09	London Stock Exchange
28	4334.00	13:15:09	London Stock Exchange
35	4334.00	13:15:09	London Stock Exchange
35	4334.00	13:15:09	London Stock Exchange
165	4334.00	13:15:09	London Stock Exchange

187	4334.00	13:15:09	London Stock Exchange
1	4336.00	13:20:34	London Stock Exchange
55	4336.00	13:20:34	London Stock Exchange
71	4336.00	13:20:34	London Stock Exchange
75	4336.00	13:20:34	London Stock Exchange
90	4336.00	13:20:34	London Stock Exchange
201	4336.00	13:20:34	London Stock Exchange
5	4336.00	13:22:54	London Stock Exchange
49	4336.00	13:22:54	London Stock Exchange
100	4336.00	13:22:54	London Stock Exchange
100	4336.00	13:22:54	London Stock Exchange
200	4336.00	13:22:54	London Stock Exchange
36	4337.00	13:25:35	London Stock Exchange
67	4337.00	13:25:35	London Stock Exchange
97	4337.00	13:25:35	London Stock Exchange
133	4337.00	13:25:35	London Stock Exchange
10	4339.00	13:27:24	London Stock Exchange
50	4339.00	13:27:24	London Stock Exchange
50	4339.00	13:27:24	London Stock Exchange
100	4339.00	13:27:24	London Stock Exchange
54	4338.00	13:29:18	London Stock Exchange
120	4338.00	13:29:18	London Stock Exchange
147	4338.00	13:29:18	London Stock Exchange
201	4338.00	13:29:18	London Stock Exchange
22	4334.00	13:32:13	London Stock Exchange
28	4334.00	13:32:13	London Stock Exchange
28	4334.00	13:32:13	London Stock Exchange
19	4334.00	13:32:22	London Stock Exchange
29	4334.00	13:32:22	London Stock Exchange
29	4334.00	13:32:22	London Stock Exchange
46	4334.00	13:32:23	London Stock Exchange
50	4334.00	13:32:43	London Stock Exchange
73	4334.00	13:32:43	London Stock Exchange
78	4334.00	13:32:43	London Stock Exchange
141	4334.00	13:32:43	London Stock Exchange
17	4336.00	13:35:01	London Stock Exchange
40	4336.00	13:35:01	London Stock Exchange
84	4336.00	13:35:01	London Stock Exchange
84	4336.00	13:35:01	London Stock Exchange
84	4336.00	13:35:01	London Stock Exchange
100	4336.00	13:35:01	London Stock Exchange
117	4336.00	13:35:01	London Stock Exchange
50	4340.00	13:43:02	London Stock Exchange
101	4340.00	13:43:02	London Stock Exchange
1	4341.00	13:47:20	London Stock Exchange
59	4341.00	13:47:20	London Stock Exchange
77	4341.00	13:47:20	London Stock Exchange
199	4341.00	13:47:20	London Stock Exchange

200	4341.00	13:47:20	London Stock Exchange
48	4343.00	13:49:06	London Stock Exchange
50	4344.00	13:49:12	London Stock Exchange
57	4344.00	13:49:12	London Stock Exchange
97	4344.00	13:49:12	London Stock Exchange
31	4343.00	13:50:01	London Stock Exchange
51	4343.00	13:50:01	London Stock Exchange
86	4343.00	13:50:01	London Stock Exchange
100	4343.00	13:50:01	London Stock Exchange
100	4343.00	13:50:01	London Stock Exchange
141	4343.00	13:50:01	London Stock Exchange
153	4343.00	13:50:01	London Stock Exchange
201	4343.00	13:50:01	London Stock Exchange
10	4345.00	13:53:40	London Stock Exchange
28	4345.00	13:53:40	London Stock Exchange
28	4345.00	13:53:40	London Stock Exchange
28	4345.00	13:53:40	London Stock Exchange
29	4345.00	13:53:40	London Stock Exchange
29	4345.00	13:53:40	London Stock Exchange
86	4345.00	13:53:40	London Stock Exchange
115	4345.00	13:53:40	London Stock Exchange
162	4345.00	13:53:40	London Stock Exchange
43	4350.00	13:57:43	London Stock Exchange
91	4350.00	13:57:43	London Stock Exchange
109	4350.00	13:57:43	London Stock Exchange
200	4350.00	13:57:43	London Stock Exchange
22	4348.00	13:58:01	London Stock Exchange
31	4348.00	13:58:01	London Stock Exchange
74	4348.00	13:58:01	London Stock Exchange
104	4348.00	13:58:01	London Stock Exchange
104	4348.00	13:58:01	London Stock Exchange
200	4348.00	13:58:01	London Stock Exchange
200	4346.00	14:02:20	London Stock Exchange
127	4346.00	14:03:18	London Stock Exchange
200	4346.00	14:03:18	London Stock Exchange
11	4344.00	14:04:58	London Stock Exchange
57	4344.00	14:04:58	London Stock Exchange
92	4344.00	14:04:58	London Stock Exchange
97	4344.00	14:04:58	London Stock Exchange
100	4344.00	14:04:58	London Stock Exchange
165	4344.00	14:04:58	London Stock Exchange
19	4344.00	14:06:34	London Stock Exchange
39	4344.00	14:06:34	London Stock Exchange
39	4344.00	14:06:34	London Stock Exchange
80	4344.00	14:06:34	London Stock Exchange
80	4344.00	14:06:34	London Stock Exchange
82	4344.00	14:06:34	London Stock Exchange
121	4344.00	14:06:34	London Stock Exchange

14	4344.00	14:11:10	London Stock Exchange
14	4344.00	14:11:10	London Stock Exchange
81	4344.00	14:11:10	London Stock Exchange
186	4344.00	14:11:10	London Stock Exchange
200	4344.00	14:11:10	London Stock Exchange
2	4342.00	14:13:30	London Stock Exchange
14	4342.00	14:13:30	London Stock Exchange
38	4342.00	14:13:30	London Stock Exchange
42	4342.00	14:13:30	London Stock Exchange
48	4342.00	14:13:30	London Stock Exchange
50	4342.00	14:13:30	London Stock Exchange
62	4342.00	14:13:30	London Stock Exchange
65	4342.00	14:13:30	London Stock Exchange
94	4342.00	14:13:30	London Stock Exchange
100	4342.00	14:13:30	London Stock Exchange
20	4342.00	14:14:30	London Stock Exchange
4	4343.00	14:16:30	London Stock Exchange
6	4343.00	14:16:30	London Stock Exchange
9	4343.00	14:16:30	London Stock Exchange
9	4343.00	14:16:30	London Stock Exchange
9	4343.00	14:16:30	London Stock Exchange
30	4343.00	14:16:30	London Stock Exchange
192	4343.00	14:16:30	London Stock Exchange
192	4343.00	14:16:30	London Stock Exchange
26	4342.00	14:19:20	London Stock Exchange
93	4342.00	14:19:20	London Stock Exchange
175	4342.00	14:19:20	London Stock Exchange
201	4342.00	14:19:20	London Stock Exchange
39	4341.00	14:23:51	London Stock Exchange
92	4341.00	14:23:51	London Stock Exchange
201	4341.00	14:23:52	London Stock Exchange
201	4341.00	14:23:52	London Stock Exchange
238	4341.00	14:23:52	London Stock Exchange
348	4341.00	14:23:52	London Stock Exchange
36	4338.00	14:26:13	London Stock Exchange
165	4338.00	14:26:13	London Stock Exchange
281	4338.00	14:26:13	London Stock Exchange
59	4336.00	14:27:31	London Stock Exchange
121	4336.00	14:27:31	London Stock Exchange
281	4336.00	14:27:31	London Stock Exchange
9	4335.00	14:28:21	London Stock Exchange
10	4335.00	14:28:21	London Stock Exchange
67	4335.00	14:28:21	London Stock Exchange
201	4335.00	14:28:21	London Stock Exchange
201	4335.00	14:28:21	London Stock Exchange
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200	4363.00	15:09:37	London Stock Exchange
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201	4362.00	15:13:24	London Stock Exchange
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201	4366.00	15:42:50	London Stock Exchange
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200	4369.00	15:47:42	London Stock Exchange
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33	4368.00	15:48:23	London Stock Exchange
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182	4367.00	15:52:39	London Stock Exchange
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42	4366.00	15:55:34	London Stock Exchange
42	4366.00	15:55:34	London Stock Exchange
42	4366.00	15:55:34	London Stock Exchange
54	4366.00	15:55:34	London Stock Exchange
159	4366.00	15:55:34	London Stock Exchange
159	4366.00	15:55:34	London Stock Exchange
25	4367.00	15:56:42	London Stock Exchange
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69	4367.00	15:56:42	London Stock Exchange
69	4367.00	15:56:42	London Stock Exchange
90	4367.00	15:56:42	London Stock Exchange
132	4367.00	15:56:42	London Stock Exchange
132	4367.00	15:56:42	London Stock Exchange
176	4367.00	15:56:42	London Stock Exchange
201	4367.00	15:56:42	London Stock Exchange
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22	4368.00	15:58:14	London Stock Exchange
30	4368.00	15:58:14	London Stock Exchange
49	4368.00	15:58:14	London Stock Exchange
53	4368.00	15:58:14	London Stock Exchange
68	4368.00	15:58:14	London Stock Exchange
92	4368.00	15:58:14	London Stock Exchange
99	4368.00	15:58:14	London Stock Exchange
148	4368.00	15:58:14	London Stock Exchange
201	4368.00	15:58:14	London Stock Exchange
201	4368.00	15:58:14	London Stock Exchange
94	4368.00	16:00:12	London Stock Exchange
103	4368.00	16:00:12	London Stock Exchange
106	4368.00	16:00:12	London Stock Exchange
200	4368.00	16:00:12	London Stock Exchange

201	4368.00	16:00:12	London Stock Exchange
201	4368.00	16:00:12	London Stock Exchange
106	4368.00	16:00:13	London Stock Exchange
5	4368.00	16:00:45	London Stock Exchange
28	4368.00	16:00:45	London Stock Exchange
28	4368.00	16:00:45	London Stock Exchange
28	4368.00	16:00:45	London Stock Exchange
64	4368.00	16:00:45	London Stock Exchange
96	4368.00	16:00:45	London Stock Exchange
108	4368.00	16:00:45	London Stock Exchange
144	4368.00	16:00:45	London Stock Exchange
50	4369.00	16:02:01	London Stock Exchange
105	4369.00	16:02:01	London Stock Exchange
150	4369.00	16:02:01	London Stock Exchange
127	4369.00	16:02:02	London Stock Exchange
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144	4368.00	16:02:27	London Stock Exchange
27	4366.00	16:03:15	London Stock Exchange
201	4366.00	16:03:15	London Stock Exchange
201	4366.00	16:03:15	London Stock Exchange
8	4366.00	16:03:30	London Stock Exchange
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41	4365.00	16:04:10	London Stock Exchange
76	4365.00	16:04:10	London Stock Exchange
105	4365.00	16:04:10	London Stock Exchange
201	4365.00	16:04:10	London Stock Exchange
22	4363.00	16:05:21	London Stock Exchange
179	4363.00	16:05:21	London Stock Exchange
315	4363.00	16:05:21	London Stock Exchange
50	4363.00	16:06:13	London Stock Exchange
200	4363.00	16:06:13	London Stock Exchange
56	4363.00	16:06:40	London Stock Exchange
141	4363.00	16:06:40	London Stock Exchange
74	4363.00	16:07:19	London Stock Exchange
74	4363.00	16:07:19	London Stock Exchange
127	4363.00	16:07:19	London Stock Exchange
127	4363.00	16:07:19	London Stock Exchange
68	4363.00	16:07:26	London Stock Exchange
46	4363.00	16:09:09	London Stock Exchange
61	4363.00	16:09:09	London Stock Exchange
65	4363.00	16:09:09	London Stock Exchange
66	4363.00	16:09:09	London Stock Exchange
136	4363.00	16:09:09	London Stock Exchange
140	4363.00	16:09:09	London Stock Exchange
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23	4362.00	16:10:05	London Stock Exchange
100	4362.00	16:10:05	London Stock Exchange

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200	4362.00	16:10:05	London Stock Exchange
100	4362.00	16:11:05	London Stock Exchange
159	4362.00	16:11:05	London Stock Exchange
100	4363.00	16:12:09	London Stock Exchange
167	4363.00	16:12:09	London Stock Exchange
280	4363.00	16:12:09	London Stock Exchange
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199	4357.00	16:14:48	London Stock Exchange
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200	4356.00	16:16:10	London Stock Exchange
319	4356.00	16:16:10	London Stock Exchange
9	4355.00	16:16:29	London Stock Exchange
27	4355.00	16:16:29	London Stock Exchange
192	4355.00	16:16:29	London Stock Exchange
201	4355.00	16:16:29	London Stock Exchange
11	4356.00	16:18:52	London Stock Exchange
19	4356.00	16:18:52	London Stock Exchange
41	4356.00	16:18:52	London Stock Exchange
60	4356.00	16:18:52	London Stock Exchange
64	4356.00	16:18:52	London Stock Exchange
160	4356.00	16:18:52	London Stock Exchange
201	4356.00	16:18:52	London Stock Exchange
201	4356.00	16:18:52	London Stock Exchange
201	4356.00	16:18:52	London Stock Exchange
33	4355.00	16:18:58	London Stock Exchange
35	4355.00	16:18:58	London Stock Exchange
35	4355.00	16:18:58	London Stock Exchange
113	4355.00	16:18:58	London Stock Exchange
165	4355.00	16:18:58	London Stock Exchange
165	4355.00	16:18:58	London Stock Exchange
6	4355.00	16:19:05	London Stock Exchange
6	4354.00	16:21:21	London Stock Exchange
40	4354.00	16:21:21	London Stock Exchange
100	4354.00	16:21:21	London Stock Exchange
161	4354.00	16:21:21	London Stock Exchange
173	4354.00	16:21:21	London Stock Exchange
31	4352.00	16:22:33	London Stock Exchange
122	4352.00	16:22:33	London Stock Exchange
170	4352.00	16:22:33	London Stock Exchange
201	4352.00	16:22:33	London Stock Exchange
52	4352.00	16:23:37	London Stock Exchange

104	4352.00	16:23:37	London Stock Exchange
148	4352.00	16:23:37	London Stock Exchange
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10	4354.00	16:24:14	London Stock Exchange
12	4354.00	16:24:14	London Stock Exchange
178	4354.00	16:24:14	London Stock Exchange
80	4353.00	16:25:05	London Stock Exchange
201	4353.00	16:25:05	London Stock Exchange
24	4353.00	16:25:08	London Stock Exchange
70	4353.00	16:25:08	London Stock Exchange
121	4353.00	16:25:08	London Stock Exchange
86	4355.00	16:26:40	London Stock Exchange
100	4355.00	16:26:40	London Stock Exchange
176	4355.00	16:26:40	London Stock Exchange
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37	4354.00	16:35:18	London Stock Exchange
37	4354.00	16:35:18	London Stock Exchange
80	4354.00	16:35:18	London Stock Exchange
244	4354.00	16:35:18	London Stock Exchange
245	4354.00	16:35:18	London Stock Exchange
360	4354.00	16:35:18	London Stock Exchange
410	4354.00	16:35:18	London Stock Exchange
588	4354.00	16:35:18	London Stock Exchange
622	4354.00	16:35:18	London Stock Exchange
639	4354.00	16:35:18	London Stock Exchange
670	4354.00	16:35:18	London Stock Exchange
670	4354.00	16:35:18	London Stock Exchange
670	4354.00	16:35:18	London Stock Exchange
1380	4354.00	16:35:18	London Stock Exchange
1383	4354.00	16:35:18	London Stock Exchange
1517	4354.00	16:35:18	London Stock Exchange
1975	4354.00	16:35:18	London Stock Exchange
2137	4354.00	16:35:18	London Stock Exchange
2585	4354.00	16:35:18	London Stock Exchange
2662	4354.00	16:35:18	London Stock Exchange
2682	4354.00	16:35:18	London Stock Exchange
4961	4354.00	16:35:18	London Stock Exchange
9555	4354.00	16:35:18	London Stock Exchange