



Carnival Corporation & plc Purchase of Shares

July 6, 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: 05 July 2018
Number of shares purchased: 130,564 shares
Highest price paid per share: 4294.0 pence
Lowest price paid per share: 4250.0 pence
Average price paid per share: 4268.5404 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 12,651,835 shares in treasury and has 204,587,954 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: 05 July 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4268.5404	130,564

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
45	4283.00	8:10:05	London Stock Exchange
95	4283.00	8:10:05	London Stock Exchange
105	4283.00	8:10:05	London Stock Exchange
163	4283.00	8:10:35	London Stock Exchange
18	4294.00	8:21:11	London Stock Exchange

201	4294.00	8:21:11	London Stock Exchange
201	4294.00	8:21:11	London Stock Exchange
200	4294.00	8:22:40	London Stock Exchange
1	4294.00	8:23:23	London Stock Exchange
13	4294.00	8:23:23	London Stock Exchange
18	4294.00	8:23:23	London Stock Exchange
27	4294.00	8:23:23	London Stock Exchange
34	4294.00	8:23:23	London Stock Exchange
43	4294.00	8:23:23	London Stock Exchange
61	4294.00	8:23:23	London Stock Exchange
61	4294.00	8:23:23	London Stock Exchange
64	4294.00	8:26:35	London Stock Exchange
1	4291.00	8:27:55	London Stock Exchange
15	4291.00	8:27:55	London Stock Exchange
185	4291.00	8:27:55	London Stock Exchange
185	4291.00	8:27:55	London Stock Exchange
4	4293.00	8:31:14	London Stock Exchange
80	4293.00	8:31:14	London Stock Exchange
121	4293.00	8:31:14	London Stock Exchange
201	4293.00	8:31:14	London Stock Exchange
19	4288.00	8:33:06	London Stock Exchange
29	4288.00	8:33:06	London Stock Exchange
56	4288.00	8:33:06	London Stock Exchange
171	4288.00	8:33:06	London Stock Exchange
181	4288.00	8:33:06	London Stock Exchange
11	4291.00	8:38:00	London Stock Exchange
12	4291.00	8:38:00	London Stock Exchange
12	4291.00	8:38:00	London Stock Exchange
23	4291.00	8:38:00	London Stock Exchange
23	4291.00	8:38:00	London Stock Exchange
41	4291.00	8:38:00	London Stock Exchange
45	4291.00	8:38:00	London Stock Exchange
58	4291.00	8:38:00	London Stock Exchange
178	4291.00	8:38:00	London Stock Exchange
1	4290.00	8:40:50	London Stock Exchange
12	4290.00	8:40:50	London Stock Exchange
47	4290.00	8:40:50	London Stock Exchange
71	4290.00	8:40:50	London Stock Exchange
81	4290.00	8:40:50	London Stock Exchange
128	4290.00	8:40:50	London Stock Exchange
138	4290.00	8:40:50	London Stock Exchange
7	4287.00	8:43:43	London Stock Exchange
37	4287.00	8:43:43	London Stock Exchange
63	4287.00	8:43:43	London Stock Exchange
137	4287.00	8:43:43	London Stock Exchange
200	4287.00	8:43:43	London Stock Exchange
24	4285.00	8:46:05	London Stock Exchange
41	4285.00	8:46:05	London Stock Exchange

62	4285.00	8:46:05	London Stock Exchange
139	4285.00	8:46:05	London Stock Exchange
160	4285.00	8:46:05	London Stock Exchange
93	4282.00	8:51:10	London Stock Exchange
100	4282.00	8:51:10	London Stock Exchange
36	4284.00	8:51:58	London Stock Exchange
38	4284.00	8:51:58	London Stock Exchange
55	4284.00	8:51:58	London Stock Exchange
107	4284.00	8:51:58	London Stock Exchange
11	4283.00	8:52:50	London Stock Exchange
11	4283.00	8:52:50	London Stock Exchange
42	4283.00	8:52:50	London Stock Exchange
68	4283.00	8:52:50	London Stock Exchange
87	4283.00	8:52:50	London Stock Exchange
92	4283.00	8:52:50	London Stock Exchange
133	4283.00	8:52:50	London Stock Exchange
16	4287.00	8:59:09	London Stock Exchange
179	4287.00	8:59:09	London Stock Exchange
201	4287.00	8:59:09	London Stock Exchange
62	4288.00	9:01:08	London Stock Exchange
70	4288.00	9:01:08	London Stock Exchange
131	4288.00	9:01:08	London Stock Exchange
201	4288.00	9:01:08	London Stock Exchange
16	4287.00	9:01:54	London Stock Exchange
42	4287.00	9:01:54	London Stock Exchange
184	4287.00	9:01:54	London Stock Exchange
200	4287.00	9:01:54	London Stock Exchange
26	4287.00	9:06:27	London Stock Exchange
15	4285.00	9:06:40	London Stock Exchange
27	4285.00	9:06:40	London Stock Exchange
201	4285.00	9:06:40	London Stock Exchange
201	4285.00	9:06:40	London Stock Exchange
63	4283.00	9:11:05	London Stock Exchange
83	4283.00	9:11:05	London Stock Exchange
118	4283.00	9:11:05	London Stock Exchange
128	4283.00	9:11:05	London Stock Exchange
37	4280.00	9:12:44	London Stock Exchange
164	4280.00	9:12:44	London Stock Exchange
201	4280.00	9:12:44	London Stock Exchange
55	4280.00	9:12:45	London Stock Exchange
18	4282.00	9:16:00	London Stock Exchange
65	4282.00	9:16:00	London Stock Exchange
183	4282.00	9:16:00	London Stock Exchange
201	4282.00	9:16:00	London Stock Exchange
13	4278.00	9:19:43	London Stock Exchange
13	4278.00	9:19:43	London Stock Exchange
53	4278.00	9:19:43	London Stock Exchange
134	4278.00	9:19:43	London Stock Exchange

52	4278.00	9:19:48	London Stock Exchange
146	4278.00	9:19:48	London Stock Exchange
64	4277.00	9:24:27	London Stock Exchange
149	4277.00	9:24:27	London Stock Exchange
201	4277.00	9:24:27	London Stock Exchange
23	4278.00	9:29:11	London Stock Exchange
143	4278.00	9:29:11	London Stock Exchange
233	4278.00	9:29:11	London Stock Exchange
4	4277.00	9:29:39	London Stock Exchange
43	4277.00	9:29:39	London Stock Exchange
201	4277.00	9:29:39	London Stock Exchange
201	4277.00	9:29:39	London Stock Exchange
4	4275.00	9:32:42	London Stock Exchange
59	4275.00	9:32:42	London Stock Exchange
68	4275.00	9:32:42	London Stock Exchange
68	4275.00	9:32:42	London Stock Exchange
201	4275.00	9:32:42	London Stock Exchange
1	4277.00	9:38:39	London Stock Exchange
200	4277.00	9:38:39	London Stock Exchange
201	4277.00	9:38:39	London Stock Exchange
69	4277.00	9:39:05	London Stock Exchange
58	4277.00	9:44:58	London Stock Exchange
141	4277.00	9:44:58	London Stock Exchange
200	4277.00	9:44:58	London Stock Exchange
6	4275.00	9:48:22	London Stock Exchange
47	4275.00	9:48:22	London Stock Exchange
53	4275.00	9:48:22	London Stock Exchange
100	4275.00	9:48:22	London Stock Exchange
200	4275.00	9:48:22	London Stock Exchange
30	4273.00	9:59:09	London Stock Exchange
80	4273.00	9:59:09	London Stock Exchange
80	4273.00	9:59:09	London Stock Exchange
201	4273.00	9:59:09	London Stock Exchange
7	4275.00	10:03:45	London Stock Exchange
16	4275.00	10:03:45	London Stock Exchange
54	4275.00	10:03:45	London Stock Exchange
67	4275.00	10:03:45	London Stock Exchange
72	4275.00	10:03:45	London Stock Exchange
193	4275.00	10:03:45	London Stock Exchange
200	4276.00	10:10:05	London Stock Exchange
200	4276.00	10:10:10	London Stock Exchange
12	4276.00	10:10:15	London Stock Exchange
1	4274.00	10:15:39	London Stock Exchange
75	4274.00	10:15:39	London Stock Exchange
201	4274.00	10:15:39	London Stock Exchange
201	4274.00	10:15:39	London Stock Exchange
100	4277.00	10:16:50	London Stock Exchange
100	4277.00	10:16:50	London Stock Exchange

168	4280.00	10:20:00	London Stock Exchange
32	4280.00	10:20:04	London Stock Exchange
57	4280.00	10:20:04	London Stock Exchange
28	4277.00	10:30:13	London Stock Exchange
201	4277.00	10:30:13	London Stock Exchange
201	4277.00	10:30:13	London Stock Exchange
108	4278.00	10:34:28	London Stock Exchange
167	4278.00	10:34:28	London Stock Exchange
201	4278.00	10:34:28	London Stock Exchange
25	4277.00	10:35:47	London Stock Exchange
52	4277.00	10:35:47	London Stock Exchange
59	4277.00	10:35:47	London Stock Exchange
149	4277.00	10:35:47	London Stock Exchange
201	4277.00	10:35:47	London Stock Exchange
110	4281.00	10:43:16	London Stock Exchange
160	4281.00	10:43:16	London Stock Exchange
201	4281.00	10:43:16	London Stock Exchange
22	4274.00	10:46:12	London Stock Exchange
22	4274.00	10:46:12	London Stock Exchange
28	4274.00	10:46:12	London Stock Exchange
28	4274.00	10:46:12	London Stock Exchange
173	4274.00	10:46:12	London Stock Exchange
179	4274.00	10:46:12	London Stock Exchange
200	4274.00	10:50:14	London Stock Exchange
13	4274.00	10:50:33	London Stock Exchange
25	4274.00	10:50:33	London Stock Exchange
31	4274.00	10:50:33	London Stock Exchange
62	4274.00	10:50:33	London Stock Exchange
113	4274.00	10:50:33	London Stock Exchange
47	4274.00	10:50:34	London Stock Exchange
32	4275.00	10:53:08	London Stock Exchange
168	4275.00	10:53:08	London Stock Exchange
188	4275.00	10:53:08	London Stock Exchange
29	4272.00	10:55:11	London Stock Exchange
77	4272.00	10:55:11	London Stock Exchange
124	4272.00	10:55:11	London Stock Exchange
201	4272.00	10:55:11	London Stock Exchange
99	4276.00	10:58:12	London Stock Exchange
110	4276.00	10:58:12	London Stock Exchange
200	4276.00	10:58:12	London Stock Exchange
15	4280.00	11:02:46	London Stock Exchange
88	4280.00	11:02:46	London Stock Exchange
112	4280.00	11:02:46	London Stock Exchange
200	4280.00	11:02:46	London Stock Exchange
14	4280.00	11:08:13	London Stock Exchange
54	4280.00	11:08:13	London Stock Exchange
54	4280.00	11:08:13	London Stock Exchange
73	4280.00	11:08:13	London Stock Exchange

73	4280.00	11:08:13	London Stock Exchange
73	4280.00	11:08:13	London Stock Exchange
127	4280.00	11:08:13	London Stock Exchange
61	4281.00	11:14:37	London Stock Exchange
140	4281.00	11:14:37	London Stock Exchange
201	4281.00	11:14:37	London Stock Exchange
73	4283.00	11:15:34	London Stock Exchange
19	4282.00	11:16:59	London Stock Exchange
19	4282.00	11:16:59	London Stock Exchange
42	4282.00	11:16:59	London Stock Exchange
140	4282.00	11:16:59	London Stock Exchange
171	4282.00	11:16:59	London Stock Exchange
19	4280.00	11:23:55	London Stock Exchange
31	4280.00	11:23:55	London Stock Exchange
91	4280.00	11:23:55	London Stock Exchange
91	4280.00	11:23:55	London Stock Exchange
100	4280.00	11:23:55	London Stock Exchange
101	4280.00	11:23:55	London Stock Exchange
1	4283.00	11:35:16	London Stock Exchange
36	4283.00	11:35:16	London Stock Exchange
60	4283.00	11:35:16	London Stock Exchange
60	4283.00	11:35:16	London Stock Exchange
140	4283.00	11:35:16	London Stock Exchange
140	4283.00	11:35:16	London Stock Exchange
200	4284.00	11:38:30	London Stock Exchange
24	4285.00	11:40:47	London Stock Exchange
63	4285.00	11:40:47	London Stock Exchange
79	4285.00	11:40:47	London Stock Exchange
1	4284.00	11:44:39	London Stock Exchange
1	4284.00	11:44:39	London Stock Exchange
1	4284.00	11:44:39	London Stock Exchange
40	4284.00	11:44:39	London Stock Exchange
82	4284.00	11:44:39	London Stock Exchange
100	4284.00	11:44:39	London Stock Exchange
100	4284.00	11:44:39	London Stock Exchange
100	4284.00	11:44:39	London Stock Exchange
41	4286.00	11:55:59	London Stock Exchange
103	4286.00	11:55:59	London Stock Exchange
105	4286.00	11:55:59	London Stock Exchange
7	4286.00	11:56:00	London Stock Exchange
7	4286.00	11:56:00	London Stock Exchange
59	4286.00	11:56:00	London Stock Exchange
59	4286.00	11:56:00	London Stock Exchange
66	4286.00	11:56:00	London Stock Exchange
134	4286.00	11:56:00	London Stock Exchange
6	4289.00	11:59:13	London Stock Exchange
37	4289.00	11:59:13	London Stock Exchange
41	4289.00	11:59:13	London Stock Exchange

78	4289.00	11:59:13	London Stock Exchange
164	4289.00	11:59:13	London Stock Exchange
201	4289.00	11:59:13	London Stock Exchange
93	4284.00	12:03:43	London Stock Exchange
99	4284.00	12:03:43	London Stock Exchange
102	4284.00	12:03:43	London Stock Exchange
201	4284.00	12:03:43	London Stock Exchange
13	4284.00	12:06:03	London Stock Exchange
48	4284.00	12:06:03	London Stock Exchange
48	4284.00	12:06:03	London Stock Exchange
139	4284.00	12:06:03	London Stock Exchange
197	4284.00	12:06:03	London Stock Exchange
201	4284.00	12:14:50	London Stock Exchange
22	4284.00	12:16:40	London Stock Exchange
25	4284.00	12:16:40	London Stock Exchange
201	4284.00	12:16:40	London Stock Exchange
90	4286.00	12:20:16	London Stock Exchange
96	4286.00	12:20:16	London Stock Exchange
200	4286.00	12:20:16	London Stock Exchange
81	4287.00	12:32:40	London Stock Exchange
106	4287.00	12:32:40	London Stock Exchange
201	4287.00	12:32:40	London Stock Exchange
36	4286.00	12:38:22	London Stock Exchange
103	4286.00	12:38:22	London Stock Exchange
50	4286.00	12:40:38	London Stock Exchange
135	4286.00	12:40:38	London Stock Exchange
200	4286.00	12:40:38	London Stock Exchange
1	4287.00	12:46:50	London Stock Exchange
1	4287.00	12:46:50	London Stock Exchange
1	4287.00	12:46:50	London Stock Exchange
27	4287.00	12:46:50	London Stock Exchange
43	4287.00	12:46:50	London Stock Exchange
172	4287.00	12:46:50	London Stock Exchange
200	4287.00	12:46:50	London Stock Exchange
98	4285.00	12:51:57	London Stock Exchange
98	4285.00	12:51:57	London Stock Exchange
102	4285.00	12:51:57	London Stock Exchange
102	4285.00	12:51:57	London Stock Exchange
12	4285.00	12:52:01	London Stock Exchange
41	4285.00	12:52:15	London Stock Exchange
87	4283.00	13:01:01	London Stock Exchange
200	4283.00	13:01:01	London Stock Exchange
200	4283.00	13:01:01	London Stock Exchange
66	4281.00	13:03:08	London Stock Exchange
76	4281.00	13:03:08	London Stock Exchange
135	4281.00	13:03:08	London Stock Exchange
201	4281.00	13:03:08	London Stock Exchange
33	4280.00	13:06:56	London Stock Exchange

85	4280.00	13:06:56	London Stock Exchange
104	4280.00	13:06:56	London Stock Exchange
88	4282.00	13:09:31	London Stock Exchange
201	4282.00	13:09:31	London Stock Exchange
201	4282.00	13:09:31	London Stock Exchange
3	4285.00	13:17:45	London Stock Exchange
12	4285.00	13:17:45	London Stock Exchange
13	4285.00	13:17:45	London Stock Exchange
57	4285.00	13:17:45	London Stock Exchange
131	4285.00	13:17:45	London Stock Exchange
185	4285.00	13:17:45	London Stock Exchange
188	4285.00	13:17:45	London Stock Exchange
200	4285.00	13:17:45	London Stock Exchange
57	4284.00	13:19:47	London Stock Exchange
63	4284.00	13:19:47	London Stock Exchange
136	4284.00	13:19:47	London Stock Exchange
200	4284.00	13:19:47	London Stock Exchange
147	4284.00	13:28:01	London Stock Exchange
54	4286.00	13:29:05	London Stock Exchange
75	4286.00	13:29:05	London Stock Exchange
126	4286.00	13:29:05	London Stock Exchange
2	4286.00	13:38:52	London Stock Exchange
7	4286.00	13:38:52	London Stock Exchange
14	4286.00	13:38:52	London Stock Exchange
17	4286.00	13:38:52	London Stock Exchange
81	4286.00	13:38:52	London Stock Exchange
95	4286.00	13:38:52	London Stock Exchange
176	4286.00	13:38:52	London Stock Exchange
1	4285.00	13:39:06	London Stock Exchange
1	4285.00	13:39:06	London Stock Exchange
3	4285.00	13:39:06	London Stock Exchange
199	4285.00	13:39:06	London Stock Exchange
199	4285.00	13:39:06	London Stock Exchange
2	4283.00	13:52:29	London Stock Exchange
7	4283.00	13:52:29	London Stock Exchange
99	4283.00	13:52:29	London Stock Exchange
99	4283.00	13:52:29	London Stock Exchange
200	4283.00	13:52:29	London Stock Exchange
20	4278.00	13:59:10	London Stock Exchange
24	4278.00	13:59:10	London Stock Exchange
60	4278.00	13:59:10	London Stock Exchange
93	4278.00	13:59:10	London Stock Exchange
200	4278.00	13:59:10	London Stock Exchange
33	4283.00	14:02:14	London Stock Exchange
91	4283.00	14:02:14	London Stock Exchange
134	4283.00	14:02:14	London Stock Exchange
29	4282.00	14:02:46	London Stock Exchange
38	4282.00	14:02:46	London Stock Exchange

200	4282.00	14:02:46	London Stock Exchange
200	4282.00	14:02:46	London Stock Exchange
1	4282.00	14:04:48	London Stock Exchange
87	4282.00	14:04:48	London Stock Exchange
113	4282.00	14:04:48	London Stock Exchange
196	4282.00	14:04:48	London Stock Exchange
71	4279.00	14:10:55	London Stock Exchange
84	4279.00	14:10:55	London Stock Exchange
97	4279.00	14:10:55	London Stock Exchange
97	4279.00	14:10:55	London Stock Exchange
104	4279.00	14:10:55	London Stock Exchange
201	4279.00	14:10:55	London Stock Exchange
201	4279.00	14:10:55	London Stock Exchange
12	4280.00	14:15:54	London Stock Exchange
27	4280.00	14:15:54	London Stock Exchange
40	4280.00	14:15:54	London Stock Exchange
174	4280.00	14:15:54	London Stock Exchange
201	4280.00	14:15:54	London Stock Exchange
78	4280.00	14:16:53	London Stock Exchange
122	4280.00	14:16:53	London Stock Exchange
200	4280.00	14:16:55	London Stock Exchange
12	4281.00	14:17:28	London Stock Exchange
63	4273.00	14:24:18	London Stock Exchange
201	4273.00	14:24:18	London Stock Exchange
201	4273.00	14:24:18	London Stock Exchange
33	4272.00	14:26:50	London Stock Exchange
33	4272.00	14:26:50	London Stock Exchange
60	4272.00	14:26:50	London Stock Exchange
107	4272.00	14:26:50	London Stock Exchange
189	4272.00	14:26:50	London Stock Exchange
22	4268.00	14:27:01	London Stock Exchange
24	4268.00	14:27:01	London Stock Exchange
24	4268.00	14:27:01	London Stock Exchange
89	4268.00	14:27:01	London Stock Exchange
111	4268.00	14:27:01	London Stock Exchange
176	4268.00	14:27:01	London Stock Exchange
12	4270.00	14:28:57	London Stock Exchange
55	4270.00	14:28:57	London Stock Exchange
73	4270.00	14:28:57	London Stock Exchange
128	4270.00	14:28:57	London Stock Exchange
128	4270.00	14:28:57	London Stock Exchange
9	4268.00	14:29:44	London Stock Exchange
9	4268.00	14:29:44	London Stock Exchange
9	4268.00	14:29:44	London Stock Exchange
30	4268.00	14:29:44	London Stock Exchange
182	4268.00	14:29:44	London Stock Exchange
191	4268.00	14:29:44	London Stock Exchange
100	4276.00	14:30:15	London Stock Exchange

201	4276.00	14:30:15	London Stock Exchange
78	4279.00	14:30:44	London Stock Exchange
200	4279.00	14:30:44	London Stock Exchange
200	4279.00	14:30:44	London Stock Exchange
201	4278.00	14:30:44	London Stock Exchange
201	4279.00	14:30:46	London Stock Exchange
201	4279.00	14:30:47	London Stock Exchange
13	4280.00	14:31:16	London Stock Exchange
18	4280.00	14:31:16	London Stock Exchange
26	4279.00	14:31:16	London Stock Exchange
38	4280.00	14:31:16	London Stock Exchange
55	4279.00	14:31:16	London Stock Exchange
58	4279.00	14:31:16	London Stock Exchange
59	4279.00	14:31:16	London Stock Exchange
108	4280.00	14:31:16	London Stock Exchange
142	4279.00	14:31:16	London Stock Exchange
146	4279.00	14:31:16	London Stock Exchange
273	4279.00	14:31:16	London Stock Exchange
201	4275.00	14:31:27	London Stock Exchange
256	4275.00	14:31:27	London Stock Exchange
11	4274.00	14:31:57	London Stock Exchange
28	4274.00	14:31:57	London Stock Exchange
189	4274.00	14:31:57	London Stock Exchange
198	4274.00	14:31:57	London Stock Exchange
200	4271.00	14:32:19	London Stock Exchange
299	4271.00	14:32:19	London Stock Exchange
31	4268.00	14:32:40	London Stock Exchange
80	4268.00	14:32:40	London Stock Exchange
80	4268.00	14:32:40	London Stock Exchange
121	4268.00	14:32:40	London Stock Exchange
121	4268.00	14:32:40	London Stock Exchange
70	4263.00	14:33:18	London Stock Exchange
71	4263.00	14:33:18	London Stock Exchange
130	4263.00	14:33:18	London Stock Exchange
201	4263.00	14:33:18	London Stock Exchange
8	4266.00	14:34:11	London Stock Exchange
23	4266.00	14:34:11	London Stock Exchange
65	4266.00	14:34:11	London Stock Exchange
90	4266.00	14:34:11	London Stock Exchange
136	4266.00	14:34:11	London Stock Exchange
193	4266.00	14:34:11	London Stock Exchange
201	4266.00	14:34:11	London Stock Exchange
201	4266.00	14:34:11	London Stock Exchange
22	4263.00	14:34:43	London Stock Exchange
62	4263.00	14:34:43	London Stock Exchange
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86	4265.00	14:36:14	London Stock Exchange
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200	4266.00	14:37:11	London Stock Exchange
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200	4267.00	14:40:54	London Stock Exchange

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201	4260.00	15:15:46	London Stock Exchange
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200	4262.00	15:19:40	London Stock Exchange
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101	4265.00	15:26:31	London Stock Exchange
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200	4267.00	15:28:46	London Stock Exchange
200	4267.00	15:28:46	London Stock Exchange
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192	4267.00	15:29:30	London Stock Exchange
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201	4268.00	15:36:29	London Stock Exchange
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74	4267.00	15:37:21	London Stock Exchange
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200	4267.00	15:37:21	London Stock Exchange
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113	4267.00	15:38:59	London Stock Exchange
182	4267.00	15:38:59	London Stock Exchange
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232	4264.00	15:39:50	London Stock Exchange
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200	4266.00	15:42:32	London Stock Exchange
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201	4263.00	15:45:20	London Stock Exchange
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200	4264.00	15:49:46	London Stock Exchange
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239	4261.00	15:50:34	London Stock Exchange
163	4260.00	15:52:36	London Stock Exchange
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93	4258.00	15:53:17	London Stock Exchange
104	4258.00	15:53:17	London Stock Exchange
67	4260.00	15:53:47	London Stock Exchange
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43	4257.00	15:56:24	London Stock Exchange

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200	4257.00	15:56:24	London Stock Exchange
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201	4250.00	15:57:40	London Stock Exchange
201	4250.00	15:57:40	London Stock Exchange
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22	4253.00	15:59:46	London Stock Exchange
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84	4253.00	15:59:46	London Stock Exchange
164	4252.00	15:59:46	London Stock Exchange
178	4253.00	15:59:46	London Stock Exchange
178	4253.00	15:59:46	London Stock Exchange
200	4252.00	15:59:46	London Stock Exchange
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186	4257.00	16:03:45	London Stock Exchange
196	4257.00	16:03:45	London Stock Exchange
200	4257.00	16:03:45	London Stock Exchange
200	4257.00	16:03:45	London Stock Exchange
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200	4254.00	16:03:51	London Stock Exchange
200	4254.00	16:03:51	London Stock Exchange
92	4253.00	16:05:44	London Stock Exchange
200	4253.00	16:05:44	London Stock Exchange
200	4253.00	16:05:44	London Stock Exchange
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183	4261.00	16:08:52	London Stock Exchange
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200	4261.00	16:08:52	London Stock Exchange
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38	4262.00	16:09:52	London Stock Exchange
162	4262.00	16:09:52	London Stock Exchange
200	4262.00	16:09:52	London Stock Exchange
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15	4263.00	16:11:40	London Stock Exchange
79	4263.00	16:11:40	London Stock Exchange
83	4263.00	16:11:40	London Stock Exchange
84	4263.00	16:11:40	London Stock Exchange
117	4263.00	16:11:40	London Stock Exchange
117	4263.00	16:11:40	London Stock Exchange
193	4263.00	16:11:40	London Stock Exchange
200	4263.00	16:11:40	London Stock Exchange
200	4263.00	16:11:40	London Stock Exchange
201	4263.00	16:11:40	London Stock Exchange
28	4261.00	16:12:26	London Stock Exchange
54	4261.00	16:12:26	London Stock Exchange
86	4261.00	16:12:26	London Stock Exchange
114	4261.00	16:12:26	London Stock Exchange
200	4261.00	16:12:26	London Stock Exchange
17	4262.00	16:15:34	London Stock Exchange
37	4262.00	16:15:34	London Stock Exchange
61	4262.00	16:15:34	London Stock Exchange
61	4262.00	16:15:34	London Stock Exchange
139	4262.00	16:15:34	London Stock Exchange
139	4262.00	16:15:34	London Stock Exchange
2	4263.00	16:17:13	London Stock Exchange
4	4263.00	16:17:13	London Stock Exchange
30	4263.00	16:17:13	London Stock Exchange
32	4263.00	16:17:13	London Stock Exchange
50	4263.00	16:17:13	London Stock Exchange
51	4263.00	16:17:13	London Stock Exchange
70	4263.00	16:17:13	London Stock Exchange
78	4263.00	16:17:13	London Stock Exchange
89	4263.00	16:17:13	London Stock Exchange
96	4263.00	16:17:13	London Stock Exchange
139	4263.00	16:17:13	London Stock Exchange

149	4263.00	16:17:13	London Stock Exchange
151	4263.00	16:17:13	London Stock Exchange
196	4263.00	16:17:13	London Stock Exchange
200	4263.00	16:17:13	London Stock Exchange
200	4263.00	16:17:13	London Stock Exchange
200	4263.00	16:17:13	London Stock Exchange
200	4263.00	16:17:13	London Stock Exchange
17	4262.00	16:19:18	London Stock Exchange
37	4262.00	16:19:18	London Stock Exchange
37	4262.00	16:19:18	London Stock Exchange
70	4262.00	16:19:18	London Stock Exchange
73	4262.00	16:19:18	London Stock Exchange
128	4262.00	16:19:18	London Stock Exchange
130	4262.00	16:19:18	London Stock Exchange
147	4262.00	16:19:18	London Stock Exchange
200	4262.00	16:19:18	London Stock Exchange
200	4262.00	16:19:18	London Stock Exchange
201	4262.00	16:19:18	London Stock Exchange
23	4262.00	16:19:51	London Stock Exchange
201	4262.00	16:19:51	London Stock Exchange
201	4262.00	16:19:51	London Stock Exchange
201	4263.00	16:20:50	London Stock Exchange
213	4263.00	16:20:50	London Stock Exchange
49	4261.00	16:21:03	London Stock Exchange
201	4261.00	16:21:03	London Stock Exchange
201	4261.00	16:21:03	London Stock Exchange
6	4260.00	16:23:38	London Stock Exchange
13	4260.00	16:23:38	London Stock Exchange
18	4260.00	16:23:38	London Stock Exchange
22	4260.00	16:23:38	London Stock Exchange
25	4260.00	16:23:38	London Stock Exchange
26	4260.00	16:23:38	London Stock Exchange
55	4260.00	16:23:38	London Stock Exchange
68	4260.00	16:23:38	London Stock Exchange
83	4260.00	16:23:38	London Stock Exchange
117	4260.00	16:23:38	London Stock Exchange
147	4260.00	16:23:38	London Stock Exchange
183	4260.00	16:23:38	London Stock Exchange
188	4260.00	16:23:38	London Stock Exchange
201	4260.00	16:23:38	London Stock Exchange
201	4260.00	16:23:38	London Stock Exchange
65	4264.00	16:25:27	London Stock Exchange
100	4265.00	16:27:40	London Stock Exchange
101	4265.00	16:27:57	London Stock Exchange
100	4265.00	16:28:04	London Stock Exchange
34	4265.00	16:28:09	London Stock Exchange
53	4265.00	16:28:23	London Stock Exchange
41	4265.00	16:28:53	London Stock Exchange

58	4265.00	16:28:53	London Stock Exchange
129	4265.00	16:28:53	London Stock Exchange
145	4265.00	16:28:53	London Stock Exchange
20	4263.00	16:35:11	London Stock Exchange
71	4263.00	16:35:11	London Stock Exchange
77	4263.00	16:35:11	London Stock Exchange
88	4263.00	16:35:11	London Stock Exchange
105	4263.00	16:35:11	London Stock Exchange
154	4263.00	16:35:11	London Stock Exchange
163	4263.00	16:35:11	London Stock Exchange
168	4263.00	16:35:11	London Stock Exchange
179	4263.00	16:35:11	London Stock Exchange
201	4263.00	16:35:11	London Stock Exchange
247	4263.00	16:35:11	London Stock Exchange
250	4263.00	16:35:11	London Stock Exchange
272	4263.00	16:35:11	London Stock Exchange
335	4263.00	16:35:11	London Stock Exchange
347	4263.00	16:35:11	London Stock Exchange
499	4263.00	16:35:11	London Stock Exchange
575	4263.00	16:35:11	London Stock Exchange
663	4263.00	16:35:11	London Stock Exchange
670	4263.00	16:35:11	London Stock Exchange
736	4263.00	16:35:11	London Stock Exchange
737	4263.00	16:35:11	London Stock Exchange
743	4263.00	16:35:11	London Stock Exchange
789	4263.00	16:35:11	London Stock Exchange
870	4263.00	16:35:11	London Stock Exchange
917	4263.00	16:35:11	London Stock Exchange
972	4263.00	16:35:11	London Stock Exchange
1134	4263.00	16:35:11	London Stock Exchange
1201	4263.00	16:35:11	London Stock Exchange
1423	4263.00	16:35:11	London Stock Exchange
1579	4263.00	16:35:11	London Stock Exchange
1998	4263.00	16:35:11	London Stock Exchange
2103	4263.00	16:35:11	London Stock Exchange
2634	4263.00	16:35:11	London Stock Exchange
2957	4263.00	16:35:11	London Stock Exchange
3763	4263.00	16:35:11	London Stock Exchange
3813	4263.00	16:35:11	London Stock Exchange