



Carnival Corporation & plc Purchase of Shares

July 23, 2018

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

Shares purchased:	Carnival plc ordinary USD 1.66 shares
Date of purchase:	20 July 2018
Number of shares purchased:	128,129 shares
Highest price paid per share:	4451.0 pence
Lowest price paid per share:	4399.0 pence
Average price paid per share:	4415.6307 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 14,282,589 shares in treasury and has 202,958,974 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: 20 July 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4415.6307	128,129

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
26	4433.00	8:15:12	London Stock Exchange
41	4433.00	8:15:12	London Stock Exchange
42	4433.00	8:15:12	London Stock Exchange
45	4433.00	8:15:12	London Stock Exchange
52	4433.00	8:15:12	London Stock Exchange

108	4433.00	8:15:12	London Stock Exchange
175	4433.00	8:15:12	London Stock Exchange
36	4446.00	8:37:40	London Stock Exchange
52	4446.00	8:37:40	London Stock Exchange
64	4446.00	8:37:40	London Stock Exchange
101	4446.00	8:37:40	London Stock Exchange
201	4446.00	8:37:40	London Stock Exchange
51	4451.00	8:46:54	London Stock Exchange
75	4451.00	8:46:54	London Stock Exchange
149	4451.00	8:46:54	London Stock Exchange
200	4451.00	8:46:54	London Stock Exchange
9	4447.00	8:48:10	London Stock Exchange
41	4447.00	8:48:10	London Stock Exchange
46	4447.00	8:48:10	London Stock Exchange
100	4447.00	8:48:10	London Stock Exchange
100	4447.00	8:48:10	London Stock Exchange
150	4447.00	8:48:10	London Stock Exchange
31	4445.00	8:54:13	London Stock Exchange
37	4445.00	8:54:13	London Stock Exchange
164	4445.00	8:54:13	London Stock Exchange
201	4445.00	8:54:13	London Stock Exchange
22	4446.00	9:08:00	London Stock Exchange
98	4445.00	9:08:53	London Stock Exchange
200	4445.00	9:08:53	London Stock Exchange
200	4445.00	9:08:53	London Stock Exchange
50	4447.00	9:16:05	London Stock Exchange
150	4447.00	9:16:05	London Stock Exchange
150	4447.00	9:16:05	London Stock Exchange
159	4447.00	9:16:05	London Stock Exchange
107	4445.00	9:16:48	London Stock Exchange
200	4445.00	9:16:48	London Stock Exchange
200	4445.00	9:16:48	London Stock Exchange
12	4442.00	9:23:31	London Stock Exchange
28	4442.00	9:23:31	London Stock Exchange
200	4442.00	9:23:31	London Stock Exchange
200	4442.00	9:23:31	London Stock Exchange
50	4442.00	9:25:33	London Stock Exchange
212	4442.00	9:25:33	London Stock Exchange
54	4439.00	9:30:33	London Stock Exchange
200	4439.00	9:30:33	London Stock Exchange
200	4439.00	9:30:33	London Stock Exchange
155	4440.00	9:32:48	London Stock Exchange
200	4440.00	9:32:48	London Stock Exchange
201	4436.00	9:35:53	London Stock Exchange
7	4439.00	9:36:51	London Stock Exchange
150	4439.00	9:36:51	London Stock Exchange
4	4437.00	9:39:02	London Stock Exchange
54	4437.00	9:39:02	London Stock Exchange

118	4437.00	9:39:02	London Stock Exchange
147	4437.00	9:39:02	London Stock Exchange
201	4437.00	9:39:02	London Stock Exchange
9	4436.00	9:43:06	London Stock Exchange
61	4436.00	9:43:06	London Stock Exchange
65	4436.00	9:43:06	London Stock Exchange
163	4436.00	9:43:06	London Stock Exchange
216	4436.00	9:43:06	London Stock Exchange
62	4438.00	9:52:07	London Stock Exchange
120	4438.00	9:52:07	London Stock Exchange
139	4438.00	9:52:07	London Stock Exchange
159	4438.00	9:52:07	London Stock Exchange
100	4434.00	9:55:22	London Stock Exchange
50	4434.00	9:56:36	London Stock Exchange
39	4434.00	9:56:58	London Stock Exchange
44	4434.00	9:56:58	London Stock Exchange
51	4434.00	9:56:58	London Stock Exchange
157	4434.00	9:56:58	London Stock Exchange
1	4428.00	9:59:12	London Stock Exchange
200	4428.00	9:59:12	London Stock Exchange
14	4428.00	9:59:23	London Stock Exchange
26	4428.00	9:59:59	London Stock Exchange
186	4428.00	9:59:59	London Stock Exchange
25	4425.00	10:02:20	London Stock Exchange
72	4425.00	10:02:20	London Stock Exchange
200	4425.00	10:02:20	London Stock Exchange
200	4425.00	10:02:20	London Stock Exchange
16	4423.00	10:05:48	London Stock Exchange
17	4423.00	10:05:48	London Stock Exchange
26	4423.00	10:05:48	London Stock Exchange
30	4423.00	10:05:48	London Stock Exchange
200	4423.00	10:05:48	London Stock Exchange
200	4423.00	10:05:48	London Stock Exchange
201	4423.00	10:05:48	London Stock Exchange
201	4423.00	10:05:48	London Stock Exchange
152	4425.00	10:07:26	London Stock Exchange
175	4425.00	10:07:26	London Stock Exchange
200	4425.00	10:07:26	London Stock Exchange
92	4420.00	10:15:18	London Stock Exchange
148	4420.00	10:15:18	London Stock Exchange
200	4420.00	10:15:18	London Stock Exchange
35	4429.00	10:15:41	London Stock Exchange
201	4429.00	10:15:41	London Stock Exchange
149	4431.00	10:16:07	London Stock Exchange
201	4431.00	10:16:07	London Stock Exchange
2	4429.00	10:20:40	London Stock Exchange
22	4429.00	10:20:40	London Stock Exchange
30	4430.00	10:20:40	London Stock Exchange

33	4429.00	10:20:40	London Stock Exchange
49	4430.00	10:20:40	London Stock Exchange
62	4429.00	10:20:40	London Stock Exchange
63	4430.00	10:20:40	London Stock Exchange
137	4429.00	10:20:40	London Stock Exchange
152	4430.00	10:20:40	London Stock Exchange
171	4430.00	10:20:40	London Stock Exchange
179	4429.00	10:20:40	London Stock Exchange
201	4429.00	10:20:40	London Stock Exchange
201	4429.00	10:20:40	London Stock Exchange
90	4431.00	10:22:58	London Stock Exchange
53	4431.00	10:23:19	London Stock Exchange
200	4430.00	10:23:30	London Stock Exchange
200	4432.00	10:25:57	London Stock Exchange
65	4432.00	10:26:02	London Stock Exchange
28	4432.00	10:26:53	London Stock Exchange
79	4432.00	10:26:53	London Stock Exchange
173	4432.00	10:26:53	London Stock Exchange
201	4432.00	10:26:53	London Stock Exchange
34	4429.00	10:47:03	London Stock Exchange
40	4429.00	10:47:03	London Stock Exchange
59	4429.00	10:47:03	London Stock Exchange
75	4429.00	10:47:03	London Stock Exchange
79	4429.00	10:47:03	London Stock Exchange
100	4429.00	10:47:03	London Stock Exchange
100	4429.00	10:47:03	London Stock Exchange
141	4429.00	10:47:03	London Stock Exchange
161	4429.00	10:47:03	London Stock Exchange
201	4429.00	10:47:03	London Stock Exchange
200	4426.00	10:52:27	London Stock Exchange
16	4431.00	10:55:49	London Stock Exchange
100	4431.00	10:55:49	London Stock Exchange
201	4431.00	10:55:49	London Stock Exchange
25	4430.00	10:57:41	London Stock Exchange
45	4430.00	10:57:41	London Stock Exchange
63	4430.00	10:57:41	London Stock Exchange
75	4430.00	10:57:41	London Stock Exchange
63	4429.00	11:00:41	London Stock Exchange
200	4429.00	11:00:41	London Stock Exchange
200	4429.00	11:00:41	London Stock Exchange
10	4430.00	11:03:57	London Stock Exchange
150	4430.00	11:03:57	London Stock Exchange
240	4430.00	11:03:57	London Stock Exchange
21	4430.00	11:08:52	London Stock Exchange
27	4430.00	11:08:52	London Stock Exchange
35	4430.00	11:08:52	London Stock Exchange
47	4430.00	11:08:52	London Stock Exchange
51	4430.00	11:08:52	London Stock Exchange

150	4430.00	11:08:52	London Stock Exchange
201	4430.00	11:08:52	London Stock Exchange
201	4430.00	11:08:52	London Stock Exchange
201	4430.00	11:08:52	London Stock Exchange
201	4426.00	11:12:35	London Stock Exchange
28	4426.00	11:15:00	London Stock Exchange
201	4426.00	11:15:00	London Stock Exchange
201	4412.00	11:21:03	London Stock Exchange
201	4412.00	11:21:03	London Stock Exchange
92	4412.00	11:21:17	London Stock Exchange
28	4410.00	11:24:59	London Stock Exchange
52	4410.00	11:24:59	London Stock Exchange
149	4410.00	11:24:59	London Stock Exchange
201	4410.00	11:24:59	London Stock Exchange
29	4406.00	11:27:01	London Stock Exchange
76	4406.00	11:27:01	London Stock Exchange
81	4406.00	11:27:01	London Stock Exchange
119	4406.00	11:27:01	London Stock Exchange
171	4406.00	11:27:01	London Stock Exchange
25	4412.00	11:34:00	London Stock Exchange
25	4412.00	11:34:00	London Stock Exchange
44	4412.00	11:34:00	London Stock Exchange
44	4412.00	11:34:00	London Stock Exchange
48	4412.00	11:34:00	London Stock Exchange
132	4412.00	11:34:00	London Stock Exchange
201	4412.00	11:34:00	London Stock Exchange
128	4411.00	11:35:47	London Stock Exchange
72	4411.00	11:35:48	London Stock Exchange
8	4414.00	11:38:52	London Stock Exchange
11	4414.00	11:38:52	London Stock Exchange
27	4414.00	11:38:52	London Stock Exchange
30	4414.00	11:38:52	London Stock Exchange
171	4414.00	11:38:52	London Stock Exchange
182	4414.00	11:38:52	London Stock Exchange
31	4416.00	11:40:18	London Stock Exchange
200	4416.00	11:40:18	London Stock Exchange
27	4423.00	11:46:24	London Stock Exchange
66	4423.00	11:46:24	London Stock Exchange
140	4423.00	11:46:24	London Stock Exchange
24	4420.00	11:47:22	London Stock Exchange
24	4420.00	11:47:22	London Stock Exchange
39	4420.00	11:47:22	London Stock Exchange
177	4420.00	11:47:22	London Stock Exchange
177	4420.00	11:47:22	London Stock Exchange
1	4419.00	11:50:28	London Stock Exchange
47	4419.00	11:50:28	London Stock Exchange
54	4419.00	11:50:28	London Stock Exchange
100	4419.00	11:50:28	London Stock Exchange

145	4419.00	11:50:28	London Stock Exchange
200	4419.00	11:50:28	London Stock Exchange
25	4421.00	11:54:30	London Stock Exchange
59	4421.00	11:54:30	London Stock Exchange
75	4421.00	11:54:30	London Stock Exchange
100	4421.00	11:54:30	London Stock Exchange
200	4421.00	11:54:30	London Stock Exchange
54	4422.00	11:55:54	London Stock Exchange
200	4422.00	11:55:54	London Stock Exchange
200	4422.00	11:55:54	London Stock Exchange
201	4415.00	12:02:12	London Stock Exchange
40	4420.00	12:04:10	London Stock Exchange
64	4420.00	12:04:10	London Stock Exchange
64	4420.00	12:04:10	London Stock Exchange
137	4420.00	12:04:10	London Stock Exchange
137	4420.00	12:04:10	London Stock Exchange
7	4424.00	12:14:37	London Stock Exchange
96	4424.00	12:14:37	London Stock Exchange
97	4424.00	12:14:37	London Stock Exchange
161	4424.00	12:14:37	London Stock Exchange
163	4424.00	12:14:37	London Stock Exchange
193	4424.00	12:14:37	London Stock Exchange
200	4424.00	12:14:37	London Stock Exchange
39	4428.00	12:20:09	London Stock Exchange
54	4428.00	12:20:09	London Stock Exchange
62	4427.00	12:20:09	London Stock Exchange
120	4427.00	12:20:09	London Stock Exchange
150	4427.00	12:20:09	London Stock Exchange
85	4428.00	12:23:52	London Stock Exchange
100	4428.00	12:23:52	London Stock Exchange
100	4428.00	12:23:52	London Stock Exchange
200	4428.00	12:23:52	London Stock Exchange
20	4429.00	12:34:22	London Stock Exchange
33	4429.00	12:34:22	London Stock Exchange
180	4429.00	12:34:22	London Stock Exchange
200	4429.00	12:34:22	London Stock Exchange
9	4429.00	12:38:13	London Stock Exchange
14	4429.00	12:38:13	London Stock Exchange
23	4429.00	12:38:13	London Stock Exchange
49	4429.00	12:38:13	London Stock Exchange
53	4429.00	12:38:13	London Stock Exchange
73	4429.00	12:38:13	London Stock Exchange
75	4429.00	12:38:13	London Stock Exchange
75	4429.00	12:38:13	London Stock Exchange
75	4429.00	12:38:13	London Stock Exchange
64	4431.00	12:42:44	London Stock Exchange
150	4431.00	12:42:44	London Stock Exchange
201	4428.00	12:50:58	London Stock Exchange

101	4428.00	12:52:24	London Stock Exchange
201	4428.00	12:52:24	London Stock Exchange
36	4431.00	12:58:39	London Stock Exchange
90	4432.00	13:00:38	London Stock Exchange
201	4432.00	13:00:38	London Stock Exchange
26	4436.00	13:03:37	London Stock Exchange
30	4436.00	13:03:37	London Stock Exchange
171	4436.00	13:03:37	London Stock Exchange
36	4433.00	13:09:40	London Stock Exchange
61	4433.00	13:09:40	London Stock Exchange
61	4433.00	13:09:40	London Stock Exchange
61	4433.00	13:09:40	London Stock Exchange
139	4433.00	13:09:40	London Stock Exchange
42	4433.00	13:09:42	London Stock Exchange
63	4433.00	13:09:42	London Stock Exchange
17	4439.00	13:14:07	London Stock Exchange
66	4439.00	13:14:07	London Stock Exchange
66	4439.00	13:14:07	London Stock Exchange
69	4439.00	13:14:07	London Stock Exchange
135	4439.00	13:14:07	London Stock Exchange
135	4439.00	13:14:07	London Stock Exchange
11	4436.00	13:26:05	London Stock Exchange
31	4436.00	13:26:05	London Stock Exchange
31	4436.00	13:26:05	London Stock Exchange
53	4436.00	13:26:05	London Stock Exchange
170	4436.00	13:26:05	London Stock Exchange
201	4436.00	13:26:05	London Stock Exchange
150	4437.00	13:43:06	London Stock Exchange
18	4435.00	13:43:22	London Stock Exchange
18	4435.00	13:43:22	London Stock Exchange
40	4435.00	13:43:22	London Stock Exchange
183	4435.00	13:43:22	London Stock Exchange
183	4435.00	13:43:22	London Stock Exchange
19	4435.00	13:48:43	London Stock Exchange
19	4435.00	13:48:43	London Stock Exchange
30	4435.00	13:48:43	London Stock Exchange
41	4435.00	13:48:43	London Stock Exchange
111	4435.00	13:48:43	London Stock Exchange
7	4435.00	13:49:00	London Stock Exchange
46	4435.00	13:49:00	London Stock Exchange
194	4435.00	13:49:00	London Stock Exchange
76	4435.00	13:49:10	London Stock Exchange
17	4430.00	13:58:09	London Stock Exchange
183	4430.00	13:58:09	London Stock Exchange
183	4430.00	13:58:09	London Stock Exchange
56	4430.00	13:58:10	London Stock Exchange
43	4426.00	14:03:43	London Stock Exchange
27	4426.00	14:03:55	London Stock Exchange

21	4426.00	14:03:56	London Stock Exchange
81	4426.00	14:03:56	London Stock Exchange
93	4426.00	14:03:56	London Stock Exchange
99	4426.00	14:03:56	London Stock Exchange
131	4426.00	14:03:56	London Stock Exchange
25	4422.00	14:05:01	London Stock Exchange
47	4422.00	14:05:01	London Stock Exchange
153	4422.00	14:05:01	London Stock Exchange
2	4423.00	14:05:48	London Stock Exchange
14	4423.00	14:05:48	London Stock Exchange
17	4423.00	14:05:48	London Stock Exchange
33	4423.00	14:05:48	London Stock Exchange
150	4423.00	14:05:48	London Stock Exchange
2	4423.00	14:10:59	London Stock Exchange
33	4423.00	14:10:59	London Stock Exchange
99	4423.00	14:10:59	London Stock Exchange
102	4423.00	14:10:59	London Stock Exchange
201	4423.00	14:10:59	London Stock Exchange
68	4418.00	14:13:37	London Stock Exchange
28	4418.00	14:13:43	London Stock Exchange
55	4418.00	14:13:55	London Stock Exchange
96	4418.00	14:13:55	London Stock Exchange
104	4418.00	14:13:55	London Stock Exchange
104	4418.00	14:13:55	London Stock Exchange
18	4419.00	14:17:10	London Stock Exchange
43	4419.00	14:17:10	London Stock Exchange
93	4419.00	14:17:10	London Stock Exchange
157	4419.00	14:17:10	London Stock Exchange
21	4419.00	14:17:30	London Stock Exchange
43	4419.00	14:17:30	London Stock Exchange
89	4419.00	14:17:30	London Stock Exchange
70	4420.00	14:20:14	London Stock Exchange
70	4420.00	14:20:14	London Stock Exchange
70	4420.00	14:20:14	London Stock Exchange
130	4420.00	14:20:14	London Stock Exchange
130	4420.00	14:20:14	London Stock Exchange
29	4420.00	14:20:15	London Stock Exchange
24	4421.00	14:23:43	London Stock Exchange
20	4423.00	14:24:26	London Stock Exchange
79	4423.00	14:24:26	London Stock Exchange
122	4423.00	14:24:26	London Stock Exchange
201	4423.00	14:24:26	London Stock Exchange
89	4425.00	14:25:55	London Stock Exchange
201	4425.00	14:25:55	London Stock Exchange
201	4425.00	14:25:55	London Stock Exchange
201	4419.00	14:28:00	London Stock Exchange
341	4419.00	14:28:00	London Stock Exchange
54	4417.00	14:28:33	London Stock Exchange

200	4417.00	14:28:33	London Stock Exchange
200	4417.00	14:28:33	London Stock Exchange
22	4415.00	14:30:00	London Stock Exchange
23	4415.00	14:30:00	London Stock Exchange
32	4415.00	14:30:00	London Stock Exchange
41	4415.00	14:30:00	London Stock Exchange
50	4415.00	14:30:00	London Stock Exchange
118	4415.00	14:30:00	London Stock Exchange
177	4415.00	14:30:00	London Stock Exchange
119	4410.00	14:30:34	London Stock Exchange
80	4410.00	14:31:24	London Stock Exchange
82	4410.00	14:31:24	London Stock Exchange
150	4410.00	14:31:24	London Stock Exchange
2	4410.00	14:31:35	London Stock Exchange
51	4410.00	14:31:35	London Stock Exchange
9	4408.00	14:32:19	London Stock Exchange
28	4408.00	14:32:19	London Stock Exchange
41	4408.00	14:32:19	London Stock Exchange
68	4408.00	14:32:19	London Stock Exchange
82	4408.00	14:32:19	London Stock Exchange
99	4408.00	14:32:19	London Stock Exchange
101	4408.00	14:32:19	London Stock Exchange
101	4408.00	14:32:20	London Stock Exchange
100	4409.00	14:32:55	London Stock Exchange
100	4409.00	14:32:55	London Stock Exchange
53	4409.00	14:33:03	London Stock Exchange
200	4409.00	14:33:03	London Stock Exchange
40	4410.00	14:34:39	London Stock Exchange
201	4410.00	14:34:39	London Stock Exchange
201	4410.00	14:34:39	London Stock Exchange
11	4410.00	14:34:51	London Stock Exchange
14	4409.00	14:34:51	London Stock Exchange
183	4409.00	14:34:51	London Stock Exchange
49	4412.00	14:35:21	London Stock Exchange
50	4412.00	14:35:21	London Stock Exchange
51	4412.00	14:35:21	London Stock Exchange
62	4412.00	14:35:21	London Stock Exchange
65	4412.00	14:35:21	London Stock Exchange
100	4412.00	14:35:21	London Stock Exchange
150	4412.00	14:35:21	London Stock Exchange
200	4412.00	14:35:21	London Stock Exchange
91	4413.00	14:36:03	London Stock Exchange
200	4413.00	14:36:03	London Stock Exchange
200	4413.00	14:36:03	London Stock Exchange
89	4413.00	14:37:40	London Stock Exchange
111	4413.00	14:37:40	London Stock Exchange
11	4414.00	14:38:24	London Stock Exchange
62	4414.00	14:38:24	London Stock Exchange

87	4414.00	14:38:24	London Stock Exchange
127	4414.00	14:38:24	London Stock Exchange
200	4414.00	14:38:24	London Stock Exchange
140	4413.00	14:38:41	London Stock Exchange
200	4413.00	14:38:41	London Stock Exchange
37	4410.00	14:39:14	London Stock Exchange
38	4410.00	14:39:14	London Stock Exchange
42	4410.00	14:39:14	London Stock Exchange
121	4410.00	14:39:14	London Stock Exchange
201	4410.00	14:39:14	London Stock Exchange
10	4406.00	14:40:11	London Stock Exchange
15	4406.00	14:40:11	London Stock Exchange
20	4406.00	14:40:11	London Stock Exchange
50	4406.00	14:40:11	London Stock Exchange
50	4406.00	14:40:11	London Stock Exchange
70	4406.00	14:40:11	London Stock Exchange
90	4406.00	14:40:11	London Stock Exchange
200	4406.00	14:40:11	London Stock Exchange
88	4400.00	14:42:15	London Stock Exchange
201	4400.00	14:42:15	London Stock Exchange
201	4400.00	14:42:15	London Stock Exchange
26	4411.00	14:44:54	London Stock Exchange
75	4411.00	14:44:54	London Stock Exchange
85	4411.00	14:44:54	London Stock Exchange
100	4411.00	14:44:54	London Stock Exchange
201	4411.00	14:44:54	London Stock Exchange
7	4409.00	14:45:05	London Stock Exchange
21	4409.00	14:45:05	London Stock Exchange
42	4409.00	14:45:05	London Stock Exchange
59	4409.00	14:45:05	London Stock Exchange
62	4409.00	14:45:05	London Stock Exchange
80	4409.00	14:45:05	London Stock Exchange
100	4409.00	14:45:05	London Stock Exchange
194	4409.00	14:45:05	London Stock Exchange
201	4409.00	14:45:05	London Stock Exchange
201	4409.00	14:45:05	London Stock Exchange
97	4411.00	14:47:53	London Stock Exchange
153	4411.00	14:47:53	London Stock Exchange
200	4411.00	14:47:53	London Stock Exchange
200	4411.00	14:47:53	London Stock Exchange
200	4411.00	14:47:53	London Stock Exchange
200	4411.00	14:47:53	London Stock Exchange
19	4409.00	14:48:26	London Stock Exchange
23	4409.00	14:48:26	London Stock Exchange
32	4409.00	14:48:26	London Stock Exchange
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117	4409.00	14:48:26	London Stock Exchange
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201	4409.00	14:56:54	London Stock Exchange
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201	4412.00	14:58:54	London Stock Exchange
281	4412.00	14:58:54	London Stock Exchange
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125	4411.00	14:59:34	London Stock Exchange
182	4411.00	14:59:34	London Stock Exchange
13	4409.00	15:00:04	London Stock Exchange
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58	4409.00	15:00:04	London Stock Exchange
142	4409.00	15:00:04	London Stock Exchange
206	4409.00	15:00:04	London Stock Exchange
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200	4410.00	15:01:43	London Stock Exchange
99	4410.00	15:01:46	London Stock Exchange
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200	4410.00	15:02:04	London Stock Exchange
132	4408.00	15:03:21	London Stock Exchange
163	4408.00	15:03:21	London Stock Exchange
201	4408.00	15:03:21	London Stock Exchange
81	4402.00	15:04:03	London Stock Exchange
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200	4401.00	15:04:55	London Stock Exchange
87	4401.00	15:04:59	London Stock Exchange
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201	4403.00	15:07:45	London Stock Exchange
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74	4407.00	15:16:11	London Stock Exchange

74	4407.00	15:16:11	London Stock Exchange
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127	4407.00	15:16:11	London Stock Exchange
127	4407.00	15:16:11	London Stock Exchange
141	4405.00	15:16:28	London Stock Exchange
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200	4404.00	15:19:21	London Stock Exchange
200	4404.00	15:19:21	London Stock Exchange
210	4403.00	15:19:21	London Stock Exchange
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201	4408.00	15:23:12	London Stock Exchange
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165	4405.00	15:25:16	London Stock Exchange
200	4405.00	15:25:16	London Stock Exchange
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201	4402.00	15:27:23	London Stock Exchange
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36	4405.00	15:28:06	London Stock Exchange
165	4405.00	15:28:06	London Stock Exchange
186	4405.00	15:28:06	London Stock Exchange
76	4406.00	15:28:35	London Stock Exchange

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201	4406.00	15:39:27	London Stock Exchange
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96	4410.00	15:43:39	London Stock Exchange
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200	4409.00	15:44:50	London Stock Exchange
200	4409.00	15:44:50	London Stock Exchange
200	4408.00	15:45:16	London Stock Exchange
262	4408.00	15:45:16	London Stock Exchange
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201	4406.00	15:48:24	London Stock Exchange
93	4405.00	15:49:19	London Stock Exchange
201	4405.00	15:49:19	London Stock Exchange
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200	4406.00	15:51:06	London Stock Exchange
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139	4405.00	15:51:25	London Stock Exchange
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9	4403.00	15:53:36	London Stock Exchange
49	4403.00	15:53:36	London Stock Exchange
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93	4402.00	15:55:35	London Stock Exchange
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42	4402.00	15:55:38	London Stock Exchange
47	4402.00	15:55:38	London Stock Exchange
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65	4402.00	15:55:38	London Stock Exchange
100	4402.00	15:55:39	London Stock Exchange
58	4402.00	15:55:41	London Stock Exchange
66	4402.00	15:55:42	London Stock Exchange
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26	4403.00	15:57:17	London Stock Exchange
100	4403.00	15:57:17	London Stock Exchange
100	4403.00	15:57:17	London Stock Exchange
101	4403.00	15:57:17	London Stock Exchange
137	4404.00	15:58:42	London Stock Exchange
200	4404.00	15:58:42	London Stock Exchange
200	4404.00	15:58:42	London Stock Exchange
100	4404.00	15:59:59	London Stock Exchange
201	4405.00	16:00:23	London Stock Exchange
284	4405.00	16:00:23	London Stock Exchange
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201	4405.00	16:00:37	London Stock Exchange

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200	4404.00	16:01:02	London Stock Exchange
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201	4405.00	16:02:22	London Stock Exchange
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77	4401.00	16:04:42	London Stock Exchange
95	4401.00	16:04:43	London Stock Exchange
100	4401.00	16:04:43	London Stock Exchange
105	4401.00	16:04:43	London Stock Exchange
20	4401.00	16:04:44	London Stock Exchange
200	4401.00	16:05:49	London Stock Exchange
51	4403.00	16:06:44	London Stock Exchange
102	4403.00	16:06:44	London Stock Exchange
137	4403.00	16:06:44	London Stock Exchange
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201	4403.00	16:06:44	London Stock Exchange
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201	4404.00	16:10:10	London Stock Exchange
144	4403.00	16:10:23	London Stock Exchange
201	4403.00	16:10:23	London Stock Exchange
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201	4402.00	16:11:32	London Stock Exchange
201	4402.00	16:11:32	London Stock Exchange
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74	4406.00	16:13:54	London Stock Exchange
88	4406.00	16:13:54	London Stock Exchange
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100	4406.00	16:13:55	London Stock Exchange
100	4406.00	16:14:08	London Stock Exchange
100	4407.00	16:14:09	London Stock Exchange
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20	4407.00	16:14:10	London Stock Exchange
39	4407.00	16:14:10	London Stock Exchange
92	4407.00	16:14:10	London Stock Exchange
142	4407.00	16:14:10	London Stock Exchange
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33	4406.00	16:14:50	London Stock Exchange
99	4406.00	16:14:50	London Stock Exchange
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89	4414.00	16:21:59	London Stock Exchange
101	4414.00	16:21:59	London Stock Exchange
111	4414.00	16:21:59	London Stock Exchange

125	4414.00	16:21:59	London Stock Exchange
131	4414.00	16:21:59	London Stock Exchange
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201	4414.00	16:21:59	London Stock Exchange
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25	4415.00	16:25:11	London Stock Exchange
200	4415.00	16:25:11	London Stock Exchange
200	4415.00	16:25:11	London Stock Exchange
100	4414.00	16:25:16	London Stock Exchange
1	4414.00	16:26:02	London Stock Exchange
100	4414.00	16:26:02	London Stock Exchange
81	4414.00	16:26:57	London Stock Exchange
57	4417.00	16:28:20	London Stock Exchange
93	4417.00	16:28:20	London Stock Exchange
107	4417.00	16:28:20	London Stock Exchange
120	4417.00	16:28:20	London Stock Exchange
36	4417.00	16:35:27	London Stock Exchange
169	4417.00	16:35:27	London Stock Exchange
183	4417.00	16:35:27	London Stock Exchange
431	4417.00	16:35:27	London Stock Exchange
519	4417.00	16:35:27	London Stock Exchange
546	4417.00	16:35:27	London Stock Exchange
616	4417.00	16:35:27	London Stock Exchange
890	4417.00	16:35:27	London Stock Exchange
903	4417.00	16:35:27	London Stock Exchange
1279	4417.00	16:35:27	London Stock Exchange
1300	4417.00	16:35:27	London Stock Exchange
1309	4417.00	16:35:27	London Stock Exchange
2195	4417.00	16:35:27	London Stock Exchange
3002	4417.00	16:35:27	London Stock Exchange
3236	4417.00	16:35:27	London Stock Exchange
5105	4417.00	16:35:27	London Stock Exchange
6000	4417.00	16:35:27	London Stock Exchange
6745	4417.00	16:35:27	London Stock Exchange