



Carnival Corporation & plc Purchase of Shares

July 24, 2018

Carnival Corporation & plc

Purchase of Shares

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: 23 July 2018
Number of shares purchased: 120,664 shares
Highest price paid per share: 4397.0 pence
Lowest price paid per share: 4346.0 pence
Average price paid per share: 4379.0828 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 14,403,253 shares in treasury and has 202,838,310 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: 23 July 2018
Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4379.0828	120,664

Individual transactions:

Number of	Transaction	Time of	Trading Venue
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shares purchased	price	transaction	
63	4346.00	8:17:51	London Stock Exchange
201	4346.00	8:17:51	London Stock Exchange
201	4346.00	8:17:51	London Stock Exchange
56	4347.00	8:20:44	London Stock Exchange
56	4347.00	8:20:44	London Stock Exchange
116	4347.00	8:20:44	London Stock Exchange
145	4347.00	8:20:44	London Stock Exchange
145	4347.00	8:20:44	London Stock Exchange
129	4353.00	8:23:48	London Stock Exchange
138	4353.00	8:23:48	London Stock Exchange
201	4353.00	8:23:48	London Stock Exchange
200	4355.00	8:26:11	London Stock Exchange
126	4355.00	8:26:14	London Stock Exchange
200	4355.00	8:26:14	London Stock Exchange
18	4352.00	8:32:23	London Stock Exchange
94	4352.00	8:32:23	London Stock Exchange
100	4352.00	8:32:23	London Stock Exchange
106	4352.00	8:32:23	London Stock Exchange
35	4352.00	8:32:25	London Stock Exchange
82	4352.00	8:32:25	London Stock Exchange
29	4351.00	8:38:39	London Stock Exchange
200	4351.00	8:38:39	London Stock Exchange
200	4351.00	8:38:39	London Stock Exchange
80	4351.00	8:44:22	London Stock Exchange
107	4351.00	8:44:22	London Stock Exchange
121	4351.00	8:44:22	London Stock Exchange
121	4351.00	8:44:22	London Stock Exchange
37	4351.00	8:47:00	London Stock Exchange
201	4351.00	8:47:00	London Stock Exchange
201	4351.00	8:47:00	London Stock Exchange
27	4359.00	8:50:08	London Stock Exchange
47	4359.00	8:50:08	London Stock Exchange
77	4359.00	8:50:08	London Stock Exchange
77	4359.00	8:50:08	London Stock Exchange
77	4359.00	8:50:08	London Stock Exchange
77	4359.00	8:50:08	London Stock Exchange
124	4359.00	8:50:08	London Stock Exchange
35	4361.00	8:51:57	London Stock Exchange
200	4361.00	8:51:57	London Stock Exchange
200	4361.00	8:51:57	London Stock Exchange
8	4360.00	8:53:06	London Stock Exchange
60	4360.00	8:53:06	London Stock Exchange
89	4360.00	8:53:06	London Stock Exchange
111	4360.00	8:53:06	London Stock Exchange
192	4360.00	8:53:06	London Stock Exchange
13	4358.00	8:57:32	London Stock Exchange

13	4358.00	8:57:32	London Stock Exchange
43	4358.00	8:57:32	London Stock Exchange
187	4358.00	8:57:32	London Stock Exchange
200	4358.00	8:57:32	London Stock Exchange
50	4367.00	9:06:23	London Stock Exchange
50	4367.00	9:06:45	London Stock Exchange
50	4367.00	9:06:45	London Stock Exchange
100	4367.00	9:06:45	London Stock Exchange
151	4367.00	9:06:45	London Stock Exchange
151	4367.00	9:06:45	London Stock Exchange
42	4366.00	9:07:53	London Stock Exchange
200	4366.00	9:07:53	London Stock Exchange
200	4366.00	9:07:53	London Stock Exchange
56	4368.00	9:10:07	London Stock Exchange
73	4368.00	9:10:07	London Stock Exchange
145	4368.00	9:10:07	London Stock Exchange
201	4368.00	9:10:07	London Stock Exchange
16	4364.00	9:14:53	London Stock Exchange
27	4372.00	9:18:35	London Stock Exchange
66	4372.00	9:18:35	London Stock Exchange
82	4372.00	9:18:35	London Stock Exchange
150	4372.00	9:18:35	London Stock Exchange
1	4371.00	9:18:45	London Stock Exchange
91	4371.00	9:18:45	London Stock Exchange
200	4371.00	9:18:45	London Stock Exchange
201	4371.00	9:18:45	London Stock Exchange
6	4371.00	9:21:35	London Stock Exchange
43	4371.00	9:21:35	London Stock Exchange
50	4371.00	9:21:35	London Stock Exchange
93	4371.00	9:21:35	London Stock Exchange
108	4371.00	9:21:35	London Stock Exchange
201	4371.00	9:21:35	London Stock Exchange
92	4369.00	9:25:10	London Stock Exchange
150	4369.00	9:25:10	London Stock Exchange
208	4369.00	9:25:10	London Stock Exchange
35	4369.00	9:27:35	London Stock Exchange
201	4369.00	9:27:35	London Stock Exchange
201	4369.00	9:27:35	London Stock Exchange
53	4370.00	9:30:59	London Stock Exchange
58	4370.00	9:30:59	London Stock Exchange
143	4370.00	9:30:59	London Stock Exchange
201	4370.00	9:30:59	London Stock Exchange
152	4369.00	9:34:43	London Stock Exchange
90	4370.00	9:34:50	London Stock Exchange
199	4370.00	9:34:50	London Stock Exchange
201	4370.00	9:34:50	London Stock Exchange
9	4369.00	9:34:56	London Stock Exchange
32	4369.00	9:34:56	London Stock Exchange

201	4369.00	9:34:56	London Stock Exchange
201	4369.00	9:34:56	London Stock Exchange
4	4366.00	9:40:39	London Stock Exchange
8	4366.00	9:40:39	London Stock Exchange
71	4366.00	9:40:39	London Stock Exchange
197	4366.00	9:40:39	London Stock Exchange
201	4366.00	9:40:39	London Stock Exchange
38	4367.00	9:43:57	London Stock Exchange
100	4367.00	9:43:57	London Stock Exchange
100	4367.00	9:43:57	London Stock Exchange
101	4367.00	9:43:57	London Stock Exchange
101	4367.00	9:43:57	London Stock Exchange
101	4367.00	9:43:57	London Stock Exchange
139	4372.00	9:49:14	London Stock Exchange
200	4372.00	9:49:14	London Stock Exchange
200	4372.00	9:49:14	London Stock Exchange
11	4374.00	9:51:40	London Stock Exchange
11	4374.00	9:51:40	London Stock Exchange
11	4374.00	9:51:40	London Stock Exchange
34	4374.00	9:51:40	London Stock Exchange
34	4374.00	9:51:40	London Stock Exchange
74	4374.00	9:51:40	London Stock Exchange
116	4374.00	9:51:40	London Stock Exchange
156	4374.00	9:51:40	London Stock Exchange
63	4375.00	9:54:22	London Stock Exchange
100	4375.00	9:55:44	London Stock Exchange
9	4375.00	9:56:20	London Stock Exchange
100	4375.00	9:56:20	London Stock Exchange
100	4375.00	9:56:20	London Stock Exchange
200	4375.00	9:56:20	London Stock Exchange
201	4377.00	10:02:16	London Stock Exchange
16	4377.00	10:02:42	London Stock Exchange
28	4377.00	10:02:42	London Stock Exchange
79	4377.00	10:02:42	London Stock Exchange
157	4377.00	10:02:42	London Stock Exchange
59	4378.00	10:04:43	London Stock Exchange
65	4378.00	10:04:43	London Stock Exchange
66	4378.00	10:04:43	London Stock Exchange
83	4378.00	10:04:43	London Stock Exchange
157	4378.00	10:04:43	London Stock Exchange
25	4374.00	10:12:14	London Stock Exchange
77	4374.00	10:12:14	London Stock Exchange
148	4377.00	10:15:51	London Stock Exchange
201	4377.00	10:15:51	London Stock Exchange
200	4378.00	10:17:14	London Stock Exchange
63	4380.00	10:19:09	London Stock Exchange
200	4380.00	10:19:09	London Stock Exchange
22	4382.00	10:21:25	London Stock Exchange

100	4382.00	10:21:25	London Stock Exchange
100	4382.00	10:21:25	London Stock Exchange
101	4382.00	10:21:25	London Stock Exchange
101	4382.00	10:21:25	London Stock Exchange
10	4382.00	10:21:42	London Stock Exchange
98	4382.00	10:21:42	London Stock Exchange
22	4380.00	10:29:22	London Stock Exchange
103	4380.00	10:29:22	London Stock Exchange
179	4380.00	10:29:22	London Stock Exchange
201	4380.00	10:29:22	London Stock Exchange
89	4382.00	10:31:37	London Stock Exchange
150	4382.00	10:31:37	London Stock Exchange
200	4382.00	10:31:37	London Stock Exchange
34	4381.00	10:31:42	London Stock Exchange
67	4381.00	10:32:25	London Stock Exchange
84	4381.00	10:32:25	London Stock Exchange
87	4381.00	10:32:25	London Stock Exchange
100	4381.00	10:32:25	London Stock Exchange
114	4381.00	10:32:25	London Stock Exchange
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199	4382.00	10:39:23	London Stock Exchange
201	4382.00	10:39:23	London Stock Exchange
91	4382.00	10:40:56	London Stock Exchange
128	4382.00	10:40:56	London Stock Exchange
249	4382.00	10:40:56	London Stock Exchange
35	4377.00	10:43:33	London Stock Exchange
65	4377.00	10:43:33	London Stock Exchange
165	4377.00	10:43:33	London Stock Exchange
200	4377.00	10:43:33	London Stock Exchange
45	4377.00	10:43:44	London Stock Exchange
18	4378.00	10:47:36	London Stock Exchange
73	4378.00	10:47:36	London Stock Exchange
99	4378.00	10:47:36	London Stock Exchange
149	4378.00	10:47:36	London Stock Exchange
155	4378.00	10:47:36	London Stock Exchange
33	4378.00	10:47:43	London Stock Exchange
200	4378.00	10:47:43	London Stock Exchange
200	4378.00	10:47:43	London Stock Exchange
143	4369.00	10:52:12	London Stock Exchange
7	4369.00	10:53:33	London Stock Exchange
17	4369.00	10:53:34	London Stock Exchange
17	4369.00	10:53:34	London Stock Exchange
50	4369.00	10:53:34	London Stock Exchange
64	4369.00	10:53:34	London Stock Exchange
72	4369.00	10:53:34	London Stock Exchange
119	4369.00	10:53:34	London Stock Exchange
200	4367.00	10:54:45	London Stock Exchange

3	4367.00	10:56:56	London Stock Exchange
3	4367.00	10:56:56	London Stock Exchange
4	4367.00	10:56:56	London Stock Exchange
7	4367.00	10:56:56	London Stock Exchange
9	4367.00	10:56:56	London Stock Exchange
12	4367.00	10:56:56	London Stock Exchange
61	4367.00	10:56:56	London Stock Exchange
188	4367.00	10:56:56	London Stock Exchange
201	4367.00	10:56:56	London Stock Exchange
28	4367.00	10:56:57	London Stock Exchange
159	4367.00	10:56:57	London Stock Exchange
27	4367.00	10:58:49	London Stock Exchange
21	4366.00	11:03:07	London Stock Exchange
149	4366.00	11:03:07	London Stock Exchange
180	4366.00	11:03:07	London Stock Exchange
18	4369.00	11:06:03	London Stock Exchange
38	4369.00	11:06:03	London Stock Exchange
44	4368.00	11:06:03	London Stock Exchange
51	4368.00	11:06:03	London Stock Exchange
65	4369.00	11:06:03	London Stock Exchange
79	4369.00	11:06:03	London Stock Exchange
114	4369.00	11:06:03	London Stock Exchange
115	4369.00	11:06:03	London Stock Exchange
201	4368.00	11:06:03	London Stock Exchange
201	4368.00	11:06:03	London Stock Exchange
23	4368.00	11:08:33	London Stock Exchange
74	4368.00	11:08:33	London Stock Exchange
201	4368.00	11:08:33	London Stock Exchange
201	4368.00	11:08:33	London Stock Exchange
24	4366.00	11:12:39	London Stock Exchange
76	4366.00	11:12:39	London Stock Exchange
125	4366.00	11:12:39	London Stock Exchange
201	4366.00	11:12:39	London Stock Exchange
12	4369.00	11:15:13	London Stock Exchange
73	4369.00	11:15:13	London Stock Exchange
85	4369.00	11:15:13	London Stock Exchange
115	4369.00	11:15:13	London Stock Exchange
115	4369.00	11:15:13	London Stock Exchange
127	4369.00	11:15:13	London Stock Exchange
37	4367.00	11:17:22	London Stock Exchange
65	4367.00	11:17:22	London Stock Exchange
76	4367.00	11:17:22	London Stock Exchange
136	4367.00	11:17:22	London Stock Exchange
201	4367.00	11:17:22	London Stock Exchange
200	4371.00	11:20:35	London Stock Exchange
7	4373.00	11:21:25	London Stock Exchange
72	4373.00	11:21:25	London Stock Exchange
128	4373.00	11:21:25	London Stock Exchange

128	4373.00	11:21:25	London Stock Exchange
200	4373.00	11:21:25	London Stock Exchange
138	4373.00	11:22:19	London Stock Exchange
156	4372.00	11:22:19	London Stock Exchange
201	4373.00	11:22:19	London Stock Exchange
45	4372.00	11:22:21	London Stock Exchange
112	4373.00	11:24:53	London Stock Exchange
201	4373.00	11:24:53	London Stock Exchange
201	4373.00	11:24:53	London Stock Exchange
99	4372.00	11:24:54	London Stock Exchange
61	4372.00	11:24:57	London Stock Exchange
102	4372.00	11:24:57	London Stock Exchange
2	4370.00	11:29:52	London Stock Exchange
2	4370.00	11:29:52	London Stock Exchange
14	4370.00	11:29:52	London Stock Exchange
41	4370.00	11:29:52	London Stock Exchange
45	4370.00	11:29:52	London Stock Exchange
54	4370.00	11:29:52	London Stock Exchange
93	4370.00	11:29:52	London Stock Exchange
146	4370.00	11:29:52	London Stock Exchange
160	4370.00	11:29:52	London Stock Exchange
187	4370.00	11:29:52	London Stock Exchange
200	4370.00	11:29:52	London Stock Exchange
99	4367.00	11:31:26	London Stock Exchange
102	4367.00	11:31:26	London Stock Exchange
201	4367.00	11:31:26	London Stock Exchange
87	4367.00	11:31:37	London Stock Exchange
80	4366.00	11:35:06	London Stock Exchange
98	4366.00	11:36:17	London Stock Exchange
103	4366.00	11:36:17	London Stock Exchange
121	4366.00	11:36:17	London Stock Exchange
121	4366.00	11:36:17	London Stock Exchange
32	4365.00	11:39:00	London Stock Exchange
79	4365.00	11:39:00	London Stock Exchange
29	4365.00	11:39:05	London Stock Exchange
90	4365.00	11:39:05	London Stock Exchange
100	4365.00	11:39:05	London Stock Exchange
101	4365.00	11:39:05	London Stock Exchange
36	4364.00	11:41:19	London Stock Exchange
97	4364.00	11:41:19	London Stock Exchange
201	4364.00	11:41:19	London Stock Exchange
201	4364.00	11:41:19	London Stock Exchange
201	4360.00	11:43:29	London Stock Exchange
5	4360.00	11:43:32	London Stock Exchange
25	4360.00	11:43:32	London Stock Exchange
100	4360.00	11:43:34	London Stock Exchange
71	4360.00	11:43:54	London Stock Exchange
91	4360.00	11:44:32	London Stock Exchange

16	4357.00	11:46:19	London Stock Exchange
73	4361.00	11:49:17	London Stock Exchange
128	4361.00	11:49:17	London Stock Exchange
201	4361.00	11:49:17	London Stock Exchange
106	4361.00	11:50:02	London Stock Exchange
130	4362.00	11:50:02	London Stock Exchange
76	4362.00	11:50:29	London Stock Exchange
150	4362.00	11:50:29	London Stock Exchange
18	4363.00	11:51:52	London Stock Exchange
201	4363.00	11:51:52	London Stock Exchange
201	4363.00	11:51:52	London Stock Exchange
32	4362.00	11:53:00	London Stock Exchange
32	4362.00	11:53:00	London Stock Exchange
72	4362.00	11:53:00	London Stock Exchange
168	4362.00	11:53:00	London Stock Exchange
200	4362.00	11:53:00	London Stock Exchange
46	4365.00	11:56:09	London Stock Exchange
56	4365.00	11:56:09	London Stock Exchange
200	4365.00	11:56:09	London Stock Exchange
223	4365.00	11:56:09	London Stock Exchange
200	4364.00	11:56:54	London Stock Exchange
1	4364.00	11:57:53	London Stock Exchange
201	4364.00	11:57:53	London Stock Exchange
3	4367.00	12:02:06	London Stock Exchange
4	4367.00	12:02:06	London Stock Exchange
9	4367.00	12:02:06	London Stock Exchange
14	4367.00	12:02:06	London Stock Exchange
14	4367.00	12:02:06	London Stock Exchange
30	4369.00	12:02:11	London Stock Exchange
30	4369.00	12:02:11	London Stock Exchange
30	4369.00	12:02:11	London Stock Exchange
66	4369.00	12:02:11	London Stock Exchange
74	4369.00	12:02:11	London Stock Exchange
170	4369.00	12:02:11	London Stock Exchange
85	4370.00	12:02:17	London Stock Exchange
87	4370.00	12:02:17	London Stock Exchange
18	4371.00	12:03:31	London Stock Exchange
9	4372.00	12:03:50	London Stock Exchange
61	4372.00	12:03:50	London Stock Exchange
191	4372.00	12:03:50	London Stock Exchange
200	4372.00	12:03:50	London Stock Exchange
12	4371.00	12:04:22	London Stock Exchange
31	4371.00	12:04:22	London Stock Exchange
80	4371.00	12:04:22	London Stock Exchange
170	4371.00	12:04:22	London Stock Exchange
189	4371.00	12:04:22	London Stock Exchange
62	4371.00	12:08:26	London Stock Exchange
78	4371.00	12:08:26	London Stock Exchange

155	4371.00	12:08:26	London Stock Exchange
197	4371.00	12:08:26	London Stock Exchange
61	4374.00	12:10:03	London Stock Exchange
74	4374.00	12:10:03	London Stock Exchange
147	4374.00	12:10:03	London Stock Exchange
150	4374.00	12:10:03	London Stock Exchange
20	4373.00	12:10:20	London Stock Exchange
39	4373.00	12:10:20	London Stock Exchange
64	4373.00	12:10:20	London Stock Exchange
136	4373.00	12:10:20	London Stock Exchange
200	4373.00	12:10:20	London Stock Exchange
22	4373.00	12:16:22	London Stock Exchange
9	4373.00	12:16:48	London Stock Exchange
71	4373.00	12:16:48	London Stock Exchange
71	4373.00	12:16:48	London Stock Exchange
99	4373.00	12:16:48	London Stock Exchange
97	4373.00	12:16:49	London Stock Exchange
100	4373.00	12:16:49	London Stock Exchange
40	4371.00	12:23:49	London Stock Exchange
201	4371.00	12:23:49	London Stock Exchange
201	4371.00	12:23:49	London Stock Exchange
145	4365.00	12:31:10	London Stock Exchange
150	4365.00	12:31:10	London Stock Exchange
41	4371.00	12:34:01	London Stock Exchange
82	4371.00	12:34:01	London Stock Exchange
82	4371.00	12:34:01	London Stock Exchange
118	4371.00	12:34:01	London Stock Exchange
200	4371.00	12:34:01	London Stock Exchange
17	4374.00	12:39:10	London Stock Exchange
17	4374.00	12:39:10	London Stock Exchange
62	4374.00	12:39:10	London Stock Exchange
64	4374.00	12:39:10	London Stock Exchange
120	4374.00	12:39:10	London Stock Exchange
38	4375.00	12:41:04	London Stock Exchange
201	4375.00	12:41:04	London Stock Exchange
37	4372.00	12:48:10	London Stock Exchange
56	4372.00	12:48:10	London Stock Exchange
100	4372.00	12:48:10	London Stock Exchange
100	4372.00	12:48:10	London Stock Exchange
200	4372.00	12:48:10	London Stock Exchange
144	4382.00	12:58:55	London Stock Exchange
158	4382.00	12:58:55	London Stock Exchange
86	4384.00	13:01:43	London Stock Exchange
201	4384.00	13:01:43	London Stock Exchange
201	4384.00	13:01:43	London Stock Exchange
143	4382.00	13:03:05	London Stock Exchange
145	4385.00	13:06:06	London Stock Exchange
201	4385.00	13:07:00	London Stock Exchange

201	4385.00	13:07:00	London Stock Exchange
26	4385.00	13:07:02	London Stock Exchange
14	4385.00	13:07:10	London Stock Exchange
47	4382.00	13:14:14	London Stock Exchange
97	4387.00	13:16:25	London Stock Exchange
200	4387.00	13:16:25	London Stock Exchange
200	4387.00	13:16:25	London Stock Exchange
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51	4386.00	13:20:47	London Stock Exchange
85	4386.00	13:20:47	London Stock Exchange
105	4386.00	13:20:47	London Stock Exchange
160	4386.00	13:20:47	London Stock Exchange
38	4386.00	13:31:22	London Stock Exchange
52	4386.00	13:31:22	London Stock Exchange
78	4386.00	13:31:22	London Stock Exchange
122	4386.00	13:31:22	London Stock Exchange
170	4386.00	13:31:22	London Stock Exchange
82	4386.00	13:33:17	London Stock Exchange
201	4386.00	13:33:17	London Stock Exchange
201	4386.00	13:33:17	London Stock Exchange
6	4387.00	13:37:44	London Stock Exchange
10	4387.00	13:37:44	London Stock Exchange
22	4387.00	13:37:44	London Stock Exchange
78	4387.00	13:37:44	London Stock Exchange
123	4387.00	13:37:44	London Stock Exchange
195	4387.00	13:37:44	London Stock Exchange
13	4381.00	13:42:44	London Stock Exchange
188	4381.00	13:42:44	London Stock Exchange
201	4381.00	13:42:44	London Stock Exchange
73	4381.00	13:43:09	London Stock Exchange
157	4382.00	13:50:20	London Stock Exchange
42	4382.00	13:50:23	London Stock Exchange
43	4382.00	13:50:23	London Stock Exchange
158	4382.00	13:50:23	London Stock Exchange
137	4382.00	13:50:53	London Stock Exchange
200	4382.00	13:53:49	London Stock Exchange
82	4382.00	13:54:21	London Stock Exchange
200	4382.00	13:54:21	London Stock Exchange
70	4381.00	13:59:44	London Stock Exchange
201	4381.00	13:59:44	London Stock Exchange
201	4381.00	13:59:44	London Stock Exchange
37	4383.00	14:08:09	London Stock Exchange
49	4383.00	14:08:09	London Stock Exchange
51	4383.00	14:08:09	London Stock Exchange
151	4383.00	14:08:09	London Stock Exchange
200	4383.00	14:08:09	London Stock Exchange
1	4382.00	14:13:05	London Stock Exchange
100	4382.00	14:13:05	London Stock Exchange

100	4382.00	14:13:05	London Stock Exchange
85	4384.00	14:14:12	London Stock Exchange
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99	4383.00	15:30:55	London Stock Exchange
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200	4386.00	15:46:22	London Stock Exchange
200	4386.00	15:46:30	London Stock Exchange
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110	4385.00	15:47:05	London Stock Exchange
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201	4385.00	15:47:05	London Stock Exchange
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201	4385.00	15:54:27	London Stock Exchange
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84	4391.00	16:17:49	London Stock Exchange
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201	4391.00	16:17:49	London Stock Exchange
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100	4390.00	16:18:26	London Stock Exchange
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871	4382.00	16:35:26	London Stock Exchange
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5971	4382.00	16:35:26	London Stock Exchange

18501	4382.00	16:35:26	London Stock Exchange
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