



Carnival Corporation & plc Purchase of Shares

July 9, 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: 06 July 2018
 Number of shares purchased: 133,708 shares
 Highest price paid per share: 4298.0 pence
 Lowest price paid per share: 4262.0 pence
 Average price paid per share: 4280.6180 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 12,785,543 shares in treasury and has 204,454,246 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: 06 July 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4280.6180	133,708

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
53	4285.00	8:13:56	London Stock Exchange
77	4285.00	8:13:56	London Stock Exchange
123	4285.00	8:13:56	London Stock Exchange
200	4285.00	8:13:56	London Stock Exchange
6	4284.00	8:15:23	London Stock Exchange

19	4284.00	8:15:23	London Stock Exchange
55	4284.00	8:15:23	London Stock Exchange
140	4284.00	8:15:23	London Stock Exchange
195	4284.00	8:15:23	London Stock Exchange
46	4287.00	8:20:45	London Stock Exchange
62	4287.00	8:20:45	London Stock Exchange
139	4287.00	8:20:45	London Stock Exchange
146	4287.00	8:20:45	London Stock Exchange
50	4282.00	8:27:53	London Stock Exchange
200	4282.00	8:27:53	London Stock Exchange
200	4282.00	8:27:53	London Stock Exchange
200	4283.00	8:31:52	London Stock Exchange
206	4283.00	8:31:52	London Stock Exchange
180	4278.00	8:32:48	London Stock Exchange
200	4278.00	8:32:48	London Stock Exchange
19	4274.00	8:33:44	London Stock Exchange
20	4274.00	8:33:44	London Stock Exchange
55	4274.00	8:33:44	London Stock Exchange
181	4274.00	8:33:44	London Stock Exchange
182	4274.00	8:33:44	London Stock Exchange
32	4279.00	8:38:18	London Stock Exchange
152	4278.00	8:38:22	London Stock Exchange
2	4278.00	8:38:23	London Stock Exchange
2	4278.00	8:38:23	London Stock Exchange
2	4278.00	8:38:23	London Stock Exchange
47	4278.00	8:38:23	London Stock Exchange
47	4278.00	8:38:23	London Stock Exchange
150	4278.00	8:38:23	London Stock Exchange
38	4278.00	8:40:02	London Stock Exchange
40	4278.00	8:40:02	London Stock Exchange
44	4278.00	8:40:02	London Stock Exchange
47	4278.00	8:40:02	London Stock Exchange
102	4278.00	8:40:02	London Stock Exchange
154	4278.00	8:40:02	London Stock Exchange
201	4278.00	8:40:02	London Stock Exchange
201	4278.00	8:40:02	London Stock Exchange
13	4279.00	8:41:24	London Stock Exchange
188	4279.00	8:41:24	London Stock Exchange
245	4279.00	8:41:24	London Stock Exchange
201	4281.00	8:45:26	London Stock Exchange
201	4281.00	8:45:26	London Stock Exchange
60	4281.00	8:45:28	London Stock Exchange
129	4281.00	8:45:28	London Stock Exchange
14	4281.00	8:45:30	London Stock Exchange
20	4281.00	8:45:30	London Stock Exchange
38	4281.00	8:45:30	London Stock Exchange
51	4281.00	8:45:30	London Stock Exchange
66	4281.00	8:45:30	London Stock Exchange

162	4281.00	8:45:30	London Stock Exchange
19	4280.00	8:45:35	London Stock Exchange
76	4280.00	8:45:35	London Stock Exchange
124	4280.00	8:45:35	London Stock Exchange
200	4280.00	8:45:35	London Stock Exchange
13	4282.00	8:47:15	London Stock Exchange
37	4282.00	8:47:15	London Stock Exchange
45	4282.00	8:47:15	London Stock Exchange
156	4282.00	8:47:15	London Stock Exchange
201	4282.00	8:47:15	London Stock Exchange
201	4282.00	8:47:15	London Stock Exchange
201	4282.00	8:47:15	London Stock Exchange
23	4286.00	8:51:38	London Stock Exchange
115	4286.00	8:51:38	London Stock Exchange
127	4286.00	8:51:38	London Stock Exchange
182	4286.00	8:51:38	London Stock Exchange
26	4286.00	8:51:54	London Stock Exchange
162	4286.00	8:51:54	London Stock Exchange
201	4286.00	8:51:54	London Stock Exchange
30	4285.00	8:54:03	London Stock Exchange
47	4285.00	8:54:03	London Stock Exchange
49	4285.00	8:54:03	London Stock Exchange
60	4285.00	8:54:03	London Stock Exchange
61	4285.00	8:54:03	London Stock Exchange
104	4285.00	8:54:03	London Stock Exchange
140	4285.00	8:54:03	London Stock Exchange
170	4285.00	8:54:03	London Stock Exchange
100	4283.00	8:55:38	London Stock Exchange
100	4283.00	8:55:38	London Stock Exchange
100	4283.00	8:55:38	London Stock Exchange
100	4283.00	8:55:38	London Stock Exchange
1	4283.00	8:56:05	London Stock Exchange
4	4283.00	8:56:05	London Stock Exchange
200	4283.00	8:56:05	London Stock Exchange
85	4283.00	8:56:33	London Stock Exchange
200	4283.00	8:56:33	London Stock Exchange
100	4282.00	8:56:39	London Stock Exchange
4	4282.00	8:56:52	London Stock Exchange
19	4282.00	8:56:52	London Stock Exchange
37	4282.00	8:56:52	London Stock Exchange
37	4282.00	8:56:52	London Stock Exchange
100	4282.00	8:56:52	London Stock Exchange
122	4282.00	8:56:52	London Stock Exchange
23	4283.00	8:58:38	London Stock Exchange
53	4283.00	8:58:38	London Stock Exchange
53	4283.00	8:58:38	London Stock Exchange
147	4283.00	8:58:38	London Stock Exchange
200	4283.00	8:58:38	London Stock Exchange

71	4283.00	8:59:52	London Stock Exchange
249	4283.00	8:59:52	London Stock Exchange
44	4282.00	9:00:28	London Stock Exchange
51	4282.00	9:00:28	London Stock Exchange
146	4282.00	9:00:28	London Stock Exchange
165	4282.00	9:00:28	London Stock Exchange
200	4282.00	9:00:28	London Stock Exchange
201	4282.00	9:00:28	London Stock Exchange
20	4283.00	9:01:25	London Stock Exchange
99	4283.00	9:01:25	London Stock Exchange
180	4283.00	9:01:25	London Stock Exchange
180	4283.00	9:01:25	London Stock Exchange
4	4282.00	9:02:40	London Stock Exchange
23	4282.00	9:02:40	London Stock Exchange
25	4282.00	9:02:40	London Stock Exchange
137	4282.00	9:02:40	London Stock Exchange
201	4282.00	9:02:40	London Stock Exchange
16	4287.00	9:05:50	London Stock Exchange
16	4287.00	9:05:50	London Stock Exchange
34	4287.00	9:05:50	London Stock Exchange
34	4287.00	9:05:50	London Stock Exchange
62	4286.00	9:06:26	London Stock Exchange
62	4286.00	9:06:26	London Stock Exchange
117	4286.00	9:06:26	London Stock Exchange
139	4286.00	9:06:26	London Stock Exchange
50	4285.00	9:07:01	London Stock Exchange
50	4285.00	9:07:01	London Stock Exchange
12	4285.00	9:07:06	London Stock Exchange
45	4285.00	9:07:06	London Stock Exchange
60	4285.00	9:07:06	London Stock Exchange
101	4285.00	9:07:06	London Stock Exchange
141	4285.00	9:07:06	London Stock Exchange
201	4284.00	9:07:13	London Stock Exchange
201	4284.00	9:07:15	London Stock Exchange
64	4284.00	9:07:18	London Stock Exchange
50	4285.00	9:10:26	London Stock Exchange
50	4285.00	9:10:26	London Stock Exchange
50	4285.00	9:10:26	London Stock Exchange
50	4285.00	9:10:26	London Stock Exchange
50	4285.00	9:10:31	London Stock Exchange
50	4285.00	9:10:31	London Stock Exchange
85	4285.00	9:10:31	London Stock Exchange
100	4285.00	9:10:31	London Stock Exchange
74	4284.00	9:10:41	London Stock Exchange
201	4284.00	9:10:41	London Stock Exchange
106	4285.00	9:13:54	London Stock Exchange
2	4284.00	9:14:33	London Stock Exchange
10	4284.00	9:14:33	London Stock Exchange

79	4284.00	9:14:33	London Stock Exchange
121	4284.00	9:14:33	London Stock Exchange
200	4284.00	9:14:33	London Stock Exchange
1	4283.00	9:19:07	London Stock Exchange
7	4283.00	9:19:07	London Stock Exchange
12	4283.00	9:19:07	London Stock Exchange
14	4283.00	9:19:07	London Stock Exchange
19	4283.00	9:19:07	London Stock Exchange
27	4283.00	9:19:07	London Stock Exchange
45	4283.00	9:19:07	London Stock Exchange
49	4283.00	9:19:07	London Stock Exchange
66	4283.00	9:19:07	London Stock Exchange
134	4283.00	9:19:07	London Stock Exchange
151	4283.00	9:19:07	London Stock Exchange
181	4283.00	9:19:07	London Stock Exchange
185	4283.00	9:19:07	London Stock Exchange
88	4282.00	9:23:20	London Stock Exchange
112	4282.00	9:23:20	London Stock Exchange
239	4282.00	9:23:20	London Stock Exchange
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48	4288.00	9:29:19	London Stock Exchange
48	4288.00	9:29:19	London Stock Exchange
68	4288.00	9:29:19	London Stock Exchange
68	4288.00	9:29:19	London Stock Exchange
85	4288.00	9:29:19	London Stock Exchange
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200	4291.00	9:31:34	London Stock Exchange
201	4291.00	9:31:34	London Stock Exchange
16	4292.00	9:31:55	London Stock Exchange
34	4292.00	9:31:55	London Stock Exchange
94	4292.00	9:31:55	London Stock Exchange
6	4291.00	9:32:10	London Stock Exchange
24	4291.00	9:32:10	London Stock Exchange
30	4291.00	9:32:10	London Stock Exchange
200	4291.00	9:32:10	London Stock Exchange
200	4291.00	9:32:10	London Stock Exchange
15	4289.00	9:32:33	London Stock Exchange
15	4289.00	9:32:33	London Stock Exchange
36	4289.00	9:32:33	London Stock Exchange
36	4289.00	9:32:33	London Stock Exchange
150	4289.00	9:32:33	London Stock Exchange
165	4289.00	9:32:33	London Stock Exchange
52	4290.00	9:33:00	London Stock Exchange
50	4290.00	9:37:28	London Stock Exchange
68	4290.00	9:37:28	London Stock Exchange
114	4290.00	9:37:28	London Stock Exchange
133	4290.00	9:37:28	London Stock Exchange
150	4290.00	9:37:28	London Stock Exchange

27	4290.00	9:37:29	London Stock Exchange
100	4290.00	9:37:29	London Stock Exchange
24	4290.00	9:40:27	London Stock Exchange
200	4290.00	9:40:27	London Stock Exchange
200	4290.00	9:40:27	London Stock Exchange
22	4289.00	9:40:36	London Stock Exchange
201	4289.00	9:40:36	London Stock Exchange
201	4289.00	9:40:36	London Stock Exchange
99	4285.00	9:43:50	London Stock Exchange
102	4285.00	9:45:34	London Stock Exchange
189	4285.00	9:45:45	London Stock Exchange
200	4287.00	9:48:30	London Stock Exchange
1	4287.00	9:48:35	London Stock Exchange
18	4287.00	9:48:35	London Stock Exchange
183	4287.00	9:48:35	London Stock Exchange
81	4287.00	9:48:39	London Stock Exchange
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13	4285.00	9:50:02	London Stock Exchange
13	4285.00	9:50:02	London Stock Exchange
13	4285.00	9:50:02	London Stock Exchange
175	4285.00	9:50:02	London Stock Exchange
20	4286.00	9:53:50	London Stock Exchange
160	4286.00	9:53:50	London Stock Exchange
17	4285.00	9:54:28	London Stock Exchange
48	4285.00	9:54:28	London Stock Exchange
48	4285.00	9:54:28	London Stock Exchange
153	4285.00	9:54:28	London Stock Exchange
38	4285.00	9:55:03	London Stock Exchange
136	4285.00	9:55:03	London Stock Exchange
24	4283.00	9:58:49	London Stock Exchange
52	4283.00	9:58:49	London Stock Exchange
91	4283.00	9:58:49	London Stock Exchange
110	4283.00	9:58:49	London Stock Exchange
201	4283.00	9:58:49	London Stock Exchange
33	4283.00	10:02:08	London Stock Exchange
57	4283.00	10:02:08	London Stock Exchange
58	4283.00	10:02:08	London Stock Exchange
74	4283.00	10:02:08	London Stock Exchange
83	4283.00	10:02:08	London Stock Exchange
144	4283.00	10:02:08	London Stock Exchange
42	4282.00	10:04:58	London Stock Exchange
66	4282.00	10:04:58	London Stock Exchange
134	4282.00	10:04:58	London Stock Exchange
200	4282.00	10:04:58	London Stock Exchange
12	4282.00	10:05:29	London Stock Exchange
71	4282.00	10:05:29	London Stock Exchange
82	4282.00	10:05:29	London Stock Exchange
117	4282.00	10:05:29	London Stock Exchange

200	4282.00	10:05:29	London Stock Exchange
201	4279.00	10:06:47	London Stock Exchange
20	4279.00	10:08:25	London Stock Exchange
25	4279.00	10:08:25	London Stock Exchange
201	4279.00	10:08:25	London Stock Exchange
44	4277.00	10:11:24	London Stock Exchange
142	4277.00	10:11:24	London Stock Exchange
200	4277.00	10:11:24	London Stock Exchange
9	4275.00	10:13:01	London Stock Exchange
35	4275.00	10:13:14	London Stock Exchange
58	4275.00	10:13:14	London Stock Exchange
87	4275.00	10:13:14	London Stock Exchange
98	4275.00	10:13:14	London Stock Exchange
100	4275.00	10:13:14	London Stock Exchange
3	4271.00	10:16:43	London Stock Exchange
41	4271.00	10:16:43	London Stock Exchange
201	4271.00	10:16:43	London Stock Exchange
201	4271.00	10:16:43	London Stock Exchange
4	4270.00	10:19:32	London Stock Exchange
29	4270.00	10:19:32	London Stock Exchange
159	4270.00	10:19:32	London Stock Exchange
201	4270.00	10:19:32	London Stock Exchange
200	4272.00	10:21:44	London Stock Exchange
29	4272.00	10:22:56	London Stock Exchange
43	4272.00	10:22:56	London Stock Exchange
43	4272.00	10:22:56	London Stock Exchange
157	4272.00	10:22:56	London Stock Exchange
132	4272.00	10:26:50	London Stock Exchange
27	4271.00	10:26:54	London Stock Exchange
85	4271.00	10:26:54	London Stock Exchange
173	4271.00	10:26:54	London Stock Exchange
200	4271.00	10:26:54	London Stock Exchange
111	4269.00	10:31:36	London Stock Exchange
236	4269.00	10:31:36	London Stock Exchange
3	4269.00	10:35:59	London Stock Exchange
38	4269.00	10:35:59	London Stock Exchange
67	4269.00	10:35:59	London Stock Exchange
163	4269.00	10:35:59	London Stock Exchange
198	4269.00	10:35:59	London Stock Exchange
1	4269.00	10:38:51	London Stock Exchange
185	4269.00	10:38:51	London Stock Exchange
201	4269.00	10:38:51	London Stock Exchange
12	4266.00	10:43:10	London Stock Exchange
200	4266.00	10:43:10	London Stock Exchange
200	4266.00	10:43:10	London Stock Exchange
18	4267.00	10:45:22	London Stock Exchange
45	4267.00	10:45:22	London Stock Exchange
62	4267.00	10:45:22	London Stock Exchange

155	4267.00	10:45:22	London Stock Exchange
200	4267.00	10:45:22	London Stock Exchange
92	4267.00	10:50:52	London Stock Exchange
109	4267.00	10:50:52	London Stock Exchange
84	4268.00	10:51:18	London Stock Exchange
200	4268.00	10:51:18	London Stock Exchange
200	4268.00	10:51:18	London Stock Exchange
14	4268.00	10:53:36	London Stock Exchange
50	4268.00	10:53:36	London Stock Exchange
54	4268.00	10:53:36	London Stock Exchange
151	4268.00	10:53:36	London Stock Exchange
64	4271.00	10:58:00	London Stock Exchange
104	4271.00	10:58:00	London Stock Exchange
89	4270.00	10:58:30	London Stock Exchange
12	4270.00	10:59:01	London Stock Exchange
111	4270.00	10:59:01	London Stock Exchange
200	4270.00	10:59:01	London Stock Exchange
51	4272.00	11:01:47	London Stock Exchange
150	4272.00	11:01:47	London Stock Exchange
201	4272.00	11:01:47	London Stock Exchange
201	4271.00	11:05:26	London Stock Exchange
20	4271.00	11:06:04	London Stock Exchange
22	4271.00	11:06:04	London Stock Exchange
43	4271.00	11:06:04	London Stock Exchange
136	4271.00	11:06:04	London Stock Exchange
79	4270.00	11:10:29	London Stock Exchange
193	4270.00	11:10:29	London Stock Exchange
201	4270.00	11:10:29	London Stock Exchange
83	4271.00	11:13:01	London Stock Exchange
201	4271.00	11:13:01	London Stock Exchange
201	4271.00	11:13:01	London Stock Exchange
72	4269.00	11:15:06	London Stock Exchange
201	4269.00	11:15:06	London Stock Exchange
201	4269.00	11:15:06	London Stock Exchange
37	4272.00	11:19:25	London Stock Exchange
63	4272.00	11:19:25	London Stock Exchange
88	4272.00	11:19:25	London Stock Exchange
100	4272.00	11:19:25	London Stock Exchange
200	4272.00	11:19:25	London Stock Exchange
40	4270.00	11:20:54	London Stock Exchange
43	4270.00	11:20:54	London Stock Exchange
150	4270.00	11:20:54	London Stock Exchange
160	4270.00	11:20:54	London Stock Exchange
27	4272.00	11:23:13	London Stock Exchange
29	4272.00	11:23:13	London Stock Exchange
106	4272.00	11:23:13	London Stock Exchange
125	4272.00	11:23:13	London Stock Exchange
144	4272.00	11:23:13	London Stock Exchange

32	4277.00	11:28:28	London Stock Exchange
166	4277.00	11:28:28	London Stock Exchange
200	4277.00	11:28:28	London Stock Exchange
32	4276.00	11:32:09	London Stock Exchange
80	4276.00	11:32:09	London Stock Exchange
120	4276.00	11:32:09	London Stock Exchange
200	4276.00	11:32:09	London Stock Exchange
76	4275.00	11:34:34	London Stock Exchange
88	4275.00	11:34:34	London Stock Exchange
124	4275.00	11:34:34	London Stock Exchange
150	4275.00	11:34:34	London Stock Exchange
8	4274.00	11:39:43	London Stock Exchange
19	4274.00	11:39:43	London Stock Exchange
33	4274.00	11:39:43	London Stock Exchange
33	4274.00	11:39:43	London Stock Exchange
41	4274.00	11:39:43	London Stock Exchange
54	4274.00	11:39:43	London Stock Exchange
106	4274.00	11:39:43	London Stock Exchange
149	4274.00	11:39:43	London Stock Exchange
68	4279.00	11:42:34	London Stock Exchange
64	4279.00	11:42:37	London Stock Exchange
68	4279.00	11:42:37	London Stock Exchange
33	4279.00	11:42:51	London Stock Exchange
15	4279.00	11:43:07	London Stock Exchange
25	4279.00	11:43:07	London Stock Exchange
83	4279.00	11:43:07	London Stock Exchange
118	4279.00	11:43:07	London Stock Exchange
156	4279.00	11:43:07	London Stock Exchange
201	4279.00	11:43:07	London Stock Exchange
26	4278.00	11:45:03	London Stock Exchange
26	4278.00	11:45:03	London Stock Exchange
26	4278.00	11:45:03	London Stock Exchange
75	4278.00	11:45:03	London Stock Exchange
77	4278.00	11:45:03	London Stock Exchange
174	4278.00	11:45:03	London Stock Exchange
76	4278.00	11:48:15	London Stock Exchange
146	4278.00	11:48:15	London Stock Exchange
201	4278.00	11:48:15	London Stock Exchange
16	4276.00	11:50:33	London Stock Exchange
59	4276.00	11:50:33	London Stock Exchange
161	4276.00	11:50:33	London Stock Exchange
184	4276.00	11:50:33	London Stock Exchange
101	4274.00	11:54:37	London Stock Exchange
12	4274.00	11:54:57	London Stock Exchange
12	4274.00	11:54:57	London Stock Exchange
21	4274.00	11:54:57	London Stock Exchange
79	4274.00	11:54:57	London Stock Exchange
79	4274.00	11:54:57	London Stock Exchange

110	4274.00	11:54:57	London Stock Exchange
44	4274.00	11:54:59	London Stock Exchange
56	4275.00	11:57:07	London Stock Exchange
131	4275.00	11:57:07	London Stock Exchange
200	4275.00	11:57:07	London Stock Exchange
18	4279.00	11:59:11	London Stock Exchange
65	4279.00	11:59:11	London Stock Exchange
200	4279.00	11:59:11	London Stock Exchange
200	4279.00	11:59:11	London Stock Exchange
53	4279.00	12:02:13	London Stock Exchange
11	4279.00	12:02:35	London Stock Exchange
30	4279.00	12:02:35	London Stock Exchange
38	4279.00	12:02:35	London Stock Exchange
63	4279.00	12:02:35	London Stock Exchange
127	4279.00	12:02:35	London Stock Exchange
163	4279.00	12:02:35	London Stock Exchange
1	4277.00	12:05:19	London Stock Exchange
1	4277.00	12:05:19	London Stock Exchange
181	4277.00	12:05:19	London Stock Exchange
200	4277.00	12:05:19	London Stock Exchange
1	4278.00	12:07:43	London Stock Exchange
14	4278.00	12:07:43	London Stock Exchange
20	4278.00	12:07:43	London Stock Exchange
28	4278.00	12:07:43	London Stock Exchange
28	4278.00	12:07:43	London Stock Exchange
158	4278.00	12:07:43	London Stock Exchange
172	4278.00	12:07:43	London Stock Exchange
22	4278.00	12:07:45	London Stock Exchange
48	4278.00	12:08:00	London Stock Exchange
153	4278.00	12:08:00	London Stock Exchange
2	4278.00	12:08:01	London Stock Exchange
28	4278.00	12:08:01	London Stock Exchange
173	4278.00	12:08:01	London Stock Exchange
9	4280.00	12:11:49	London Stock Exchange
37	4280.00	12:11:49	London Stock Exchange
200	4280.00	12:11:49	London Stock Exchange
200	4280.00	12:11:49	London Stock Exchange
23	4279.00	12:13:08	London Stock Exchange
79	4279.00	12:13:08	London Stock Exchange
121	4279.00	12:13:08	London Stock Exchange
200	4279.00	12:13:08	London Stock Exchange
200	4276.00	12:15:15	London Stock Exchange
100	4276.00	12:15:19	London Stock Exchange
94	4276.00	12:15:20	London Stock Exchange
100	4273.00	12:18:25	London Stock Exchange
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79	4293.00	16:07:28	London Stock Exchange
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201	4293.00	16:07:28	London Stock Exchange
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62	4292.00	16:07:54	London Stock Exchange
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24	4292.00	16:08:42	London Stock Exchange
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177	4292.00	16:08:42	London Stock Exchange
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107	4296.00	16:10:07	London Stock Exchange
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43	4298.00	16:20:28	London Stock Exchange
58	4298.00	16:20:28	London Stock Exchange
72	4298.00	16:20:28	London Stock Exchange
115	4298.00	16:20:28	London Stock Exchange
118	4298.00	16:20:28	London Stock Exchange
157	4298.00	16:20:28	London Stock Exchange
200	4298.00	16:20:28	London Stock Exchange
19	4298.00	16:21:01	London Stock Exchange
42	4298.00	16:21:01	London Stock Exchange
42	4298.00	16:21:01	London Stock Exchange
42	4298.00	16:21:01	London Stock Exchange
42	4298.00	16:21:01	London Stock Exchange

72	4298.00	16:21:01	London Stock Exchange
158	4298.00	16:21:01	London Stock Exchange
8	4298.00	16:21:35	London Stock Exchange
94	4298.00	16:21:35	London Stock Exchange
107	4298.00	16:21:35	London Stock Exchange
201	4298.00	16:21:35	London Stock Exchange
129	4296.00	16:21:57	London Stock Exchange
200	4296.00	16:21:57	London Stock Exchange
23	4296.00	16:22:34	London Stock Exchange
71	4296.00	16:22:34	London Stock Exchange
148	4295.00	16:22:57	London Stock Exchange
33	4297.00	16:23:14	London Stock Exchange
63	4297.00	16:23:14	London Stock Exchange
201	4297.00	16:23:14	London Stock Exchange
184	4296.00	16:23:37	London Stock Exchange
201	4296.00	16:23:37	London Stock Exchange
111	4294.00	16:25:39	London Stock Exchange
19	4294.00	16:26:25	London Stock Exchange
102	4296.00	16:28:10	London Stock Exchange