



Carnival Corporation & plc Purchase of Shares

October 26, 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: 25 October 2018
Number of shares purchased: 195,000 shares
Highest price paid per share: 4219.0 pence
Lowest price paid per share: 4132.0 pence
Average price paid per share: 4190.9884 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 21,484,740 shares in treasury and has 195,857,823 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: 25 October 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4190.9884	195,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
105	4178.00	8:15:18	London Stock Exchange
201	4178.00	8:17:05	London Stock Exchange
51	4186.00	8:18:12	London Stock Exchange
51	4186.00	8:18:12	London Stock Exchange
150	4186.00	8:18:12	London Stock Exchange

150	4186.00	8:18:12	London Stock Exchange
59	4186.00	8:18:13	London Stock Exchange
71	4186.00	8:18:13	London Stock Exchange
96	4186.00	8:18:31	London Stock Exchange
105	4186.00	8:18:31	London Stock Exchange
147	4186.00	8:18:31	London Stock Exchange
61	4184.00	8:18:32	London Stock Exchange
61	4184.00	8:18:32	London Stock Exchange
126	4184.00	8:18:32	London Stock Exchange
134	4184.00	8:18:32	London Stock Exchange
137	4184.00	8:18:32	London Stock Exchange
139	4184.00	8:18:32	London Stock Exchange
139	4184.00	8:18:32	London Stock Exchange
200	4184.00	8:18:32	London Stock Exchange
200	4184.00	8:18:32	London Stock Exchange
200	4184.00	8:18:32	London Stock Exchange
200	4184.00	8:18:32	London Stock Exchange
10	4185.00	8:20:59	London Stock Exchange
78	4185.00	8:20:59	London Stock Exchange
78	4185.00	8:20:59	London Stock Exchange
87	4185.00	8:20:59	London Stock Exchange
122	4185.00	8:20:59	London Stock Exchange
123	4185.00	8:20:59	London Stock Exchange
190	4185.00	8:20:59	London Stock Exchange
200	4185.00	8:20:59	London Stock Exchange
201	4189.00	8:21:33	London Stock Exchange
201	4189.00	8:21:33	London Stock Exchange
162	4189.00	8:21:34	London Stock Exchange
17	4189.00	8:21:46	London Stock Exchange
340	4188.00	8:21:51	London Stock Exchange
25	4188.00	8:22:12	London Stock Exchange
53	4188.00	8:22:12	London Stock Exchange
102	4188.00	8:22:12	London Stock Exchange
175	4188.00	8:22:12	London Stock Exchange
195	4187.00	8:22:29	London Stock Exchange
199	4189.00	8:23:44	London Stock Exchange
200	4189.00	8:23:44	London Stock Exchange
1	4189.00	8:23:45	London Stock Exchange
119	4189.00	8:23:45	London Stock Exchange
39	4187.00	8:23:49	London Stock Exchange
39	4187.00	8:23:49	London Stock Exchange
161	4187.00	8:23:49	London Stock Exchange
200	4187.00	8:23:49	London Stock Exchange
106	4187.00	8:23:51	London Stock Exchange
7	4187.00	8:23:53	London Stock Exchange
55	4187.00	8:23:53	London Stock Exchange
22	4186.00	8:25:24	London Stock Exchange
37	4186.00	8:25:24	London Stock Exchange

63	4186.00	8:25:24	London Stock Exchange
63	4186.00	8:25:24	London Stock Exchange
63	4186.00	8:25:24	London Stock Exchange
74	4186.00	8:25:24	London Stock Exchange
104	4186.00	8:25:24	London Stock Exchange
112	4186.00	8:25:24	London Stock Exchange
137	4186.00	8:25:24	London Stock Exchange
163	4186.00	8:25:24	London Stock Exchange
200	4186.00	8:25:24	London Stock Exchange
34	4177.00	8:26:32	London Stock Exchange
38	4177.00	8:26:32	London Stock Exchange
47	4177.00	8:26:32	London Stock Exchange
64	4177.00	8:26:32	London Stock Exchange
64	4177.00	8:26:32	London Stock Exchange
90	4177.00	8:26:32	London Stock Exchange
90	4177.00	8:26:32	London Stock Exchange
94	4177.00	8:26:32	London Stock Exchange
103	4177.00	8:26:32	London Stock Exchange
24	4172.00	8:27:50	London Stock Exchange
48	4172.00	8:27:50	London Stock Exchange
66	4172.00	8:27:50	London Stock Exchange
66	4172.00	8:27:50	London Stock Exchange
69	4172.00	8:27:50	London Stock Exchange
135	4172.00	8:27:50	London Stock Exchange
135	4172.00	8:27:50	London Stock Exchange
8	4171.00	8:27:58	London Stock Exchange
31	4171.00	8:27:58	London Stock Exchange
193	4171.00	8:27:58	London Stock Exchange
24	4171.00	8:28:27	London Stock Exchange
24	4171.00	8:28:27	London Stock Exchange
45	4171.00	8:28:27	London Stock Exchange
101	4171.00	8:28:27	London Stock Exchange
184	4171.00	8:28:32	London Stock Exchange
34	4177.00	8:30:21	London Stock Exchange
13	4185.00	8:31:23	London Stock Exchange
39	4185.00	8:31:23	London Stock Exchange
42	4183.00	8:31:25	London Stock Exchange
47	4183.00	8:31:25	London Stock Exchange
108	4183.00	8:31:25	London Stock Exchange
109	4183.00	8:31:25	London Stock Exchange
154	4183.00	8:31:25	London Stock Exchange
200	4183.00	8:31:25	London Stock Exchange
200	4183.00	8:31:25	London Stock Exchange
201	4183.00	8:31:25	London Stock Exchange
112	4182.00	8:32:31	London Stock Exchange
201	4182.00	8:32:31	London Stock Exchange
3	4182.00	8:32:32	London Stock Exchange
32	4182.00	8:32:32	London Stock Exchange

169	4182.00	8:32:32	London Stock Exchange
27	4185.00	8:33:57	London Stock Exchange
34	4185.00	8:33:57	London Stock Exchange
35	4185.00	8:33:57	London Stock Exchange
52	4185.00	8:33:57	London Stock Exchange
97	4185.00	8:33:57	London Stock Exchange
70	4184.00	8:34:16	London Stock Exchange
70	4184.00	8:34:16	London Stock Exchange
70	4184.00	8:34:16	London Stock Exchange
130	4184.00	8:34:16	London Stock Exchange
56	4190.00	8:34:48	London Stock Exchange
144	4190.00	8:34:48	London Stock Exchange
40	4192.00	8:35:08	London Stock Exchange
147	4192.00	8:35:08	London Stock Exchange
25	4194.00	8:35:25	London Stock Exchange
69	4194.00	8:35:25	London Stock Exchange
115	4194.00	8:35:25	London Stock Exchange
129	4192.00	8:35:28	London Stock Exchange
1	4192.00	8:36:04	London Stock Exchange
72	4192.00	8:36:04	London Stock Exchange
99	4193.00	8:36:04	London Stock Exchange
200	4193.00	8:36:04	London Stock Exchange
69	4195.00	8:37:02	London Stock Exchange
2	4196.00	8:37:49	London Stock Exchange
19	4196.00	8:37:49	London Stock Exchange
44	4196.00	8:37:49	London Stock Exchange
157	4196.00	8:37:49	London Stock Exchange
201	4196.00	8:37:49	London Stock Exchange
62	4195.00	8:37:50	London Stock Exchange
69	4195.00	8:37:50	London Stock Exchange
100	4195.00	8:37:50	London Stock Exchange
100	4195.00	8:37:50	London Stock Exchange
100	4195.00	8:37:50	London Stock Exchange
23	4195.00	8:37:55	London Stock Exchange
200	4196.00	8:40:00	London Stock Exchange
200	4196.00	8:40:00	London Stock Exchange
26	4196.00	8:40:01	London Stock Exchange
94	4196.00	8:40:01	London Stock Exchange
1	4198.00	8:40:56	London Stock Exchange
3	4197.00	8:40:56	London Stock Exchange
50	4198.00	8:40:56	London Stock Exchange
70	4197.00	8:40:56	London Stock Exchange
70	4197.00	8:40:56	London Stock Exchange
86	4198.00	8:40:56	London Stock Exchange
116	4198.00	8:40:56	London Stock Exchange
131	4197.00	8:40:56	London Stock Exchange
131	4197.00	8:40:56	London Stock Exchange
150	4198.00	8:40:56	London Stock Exchange

199	4198.00	8:40:56	London Stock Exchange
201	4197.00	8:40:56	London Stock Exchange
139	4195.00	8:42:19	London Stock Exchange
201	4195.00	8:42:19	London Stock Exchange
201	4195.00	8:42:19	London Stock Exchange
200	4197.00	8:44:28	London Stock Exchange
43	4198.00	8:44:51	London Stock Exchange
198	4198.00	8:44:51	London Stock Exchange
201	4198.00	8:44:51	London Stock Exchange
201	4198.00	8:44:51	London Stock Exchange
200	4197.00	8:44:58	London Stock Exchange
200	4197.00	8:44:58	London Stock Exchange
12	4197.00	8:45:03	London Stock Exchange
200	4193.00	8:46:59	London Stock Exchange
303	4193.00	8:46:59	London Stock Exchange
69	4191.00	8:47:07	London Stock Exchange
131	4191.00	8:47:07	London Stock Exchange
131	4191.00	8:47:07	London Stock Exchange
86	4191.00	8:47:13	London Stock Exchange
200	4191.00	8:47:13	London Stock Exchange
38	4189.00	8:48:58	London Stock Exchange
65	4189.00	8:48:58	London Stock Exchange
136	4189.00	8:48:58	London Stock Exchange
201	4189.00	8:48:58	London Stock Exchange
201	4189.00	8:48:58	London Stock Exchange
39	4188.00	8:50:43	London Stock Exchange
59	4188.00	8:50:43	London Stock Exchange
138	4188.00	8:50:43	London Stock Exchange
200	4188.00	8:50:43	London Stock Exchange
200	4188.00	8:50:43	London Stock Exchange
2	4193.00	8:53:12	London Stock Exchange
2	4193.00	8:53:12	London Stock Exchange
111	4193.00	8:53:12	London Stock Exchange
198	4193.00	8:53:12	London Stock Exchange
200	4193.00	8:53:12	London Stock Exchange
21	4188.00	8:53:20	London Stock Exchange
28	4188.00	8:53:20	London Stock Exchange
85	4188.00	8:53:20	London Stock Exchange
179	4188.00	8:53:20	London Stock Exchange
145	4197.00	8:54:47	London Stock Exchange
200	4197.00	8:54:47	London Stock Exchange
200	4197.00	8:54:47	London Stock Exchange
8	4195.00	8:54:50	London Stock Exchange
23	4195.00	8:54:50	London Stock Exchange
63	4195.00	8:54:50	London Stock Exchange
200	4195.00	8:54:50	London Stock Exchange
147	4193.00	8:56:35	London Stock Exchange
30	4195.00	8:57:01	London Stock Exchange

153	4195.00	8:57:01	London Stock Exchange
200	4195.00	8:57:01	London Stock Exchange
200	4195.00	8:57:01	London Stock Exchange
201	4196.00	8:58:13	London Stock Exchange
201	4196.00	8:58:13	London Stock Exchange
14	4196.00	8:58:19	London Stock Exchange
200	4195.00	8:58:20	London Stock Exchange
20	4198.00	8:58:45	London Stock Exchange
43	4198.00	8:58:45	London Stock Exchange
43	4198.00	8:58:45	London Stock Exchange
90	4198.00	8:58:45	London Stock Exchange
158	4198.00	8:58:45	London Stock Exchange
9	4199.00	8:59:35	London Stock Exchange
31	4199.00	8:59:35	London Stock Exchange
31	4199.00	8:59:35	London Stock Exchange
31	4199.00	8:59:35	London Stock Exchange
31	4199.00	8:59:35	London Stock Exchange
42	4200.00	8:59:35	London Stock Exchange
99	4199.00	8:59:35	London Stock Exchange
102	4199.00	8:59:35	London Stock Exchange
106	4200.00	8:59:35	London Stock Exchange
170	4199.00	8:59:35	London Stock Exchange
170	4199.00	8:59:35	London Stock Exchange
170	4199.00	8:59:35	London Stock Exchange
201	4199.00	8:59:35	London Stock Exchange
132	4198.00	9:01:45	London Stock Exchange
200	4198.00	9:01:45	London Stock Exchange
56	4198.00	9:01:55	London Stock Exchange
68	4198.00	9:01:55	London Stock Exchange
19	4198.00	9:02:53	London Stock Exchange
22	4198.00	9:02:53	London Stock Exchange
23	4198.00	9:02:53	London Stock Exchange
44	4198.00	9:02:53	London Stock Exchange
71	4198.00	9:02:53	London Stock Exchange
77	4198.00	9:02:53	London Stock Exchange
144	4198.00	9:02:53	London Stock Exchange
156	4198.00	9:02:53	London Stock Exchange
177	4198.00	9:02:53	London Stock Exchange
159	4195.00	9:03:19	London Stock Exchange
92	4199.00	9:04:23	London Stock Exchange
108	4199.00	9:04:23	London Stock Exchange
41	4199.00	9:04:35	London Stock Exchange
100	4199.00	9:04:35	London Stock Exchange
18	4199.00	9:04:55	London Stock Exchange
59	4199.00	9:04:55	London Stock Exchange
91	4199.00	9:04:55	London Stock Exchange
110	4199.00	9:04:55	London Stock Exchange
132	4199.00	9:04:55	London Stock Exchange

156	4199.00	9:04:55	London Stock Exchange
74	4198.00	9:05:16	London Stock Exchange
153	4198.00	9:05:16	London Stock Exchange
200	4198.00	9:05:16	London Stock Exchange
200	4198.00	9:05:16	London Stock Exchange
200	4200.00	9:07:00	London Stock Exchange
378	4200.00	9:07:00	London Stock Exchange
1	4198.00	9:07:14	London Stock Exchange
158	4198.00	9:07:14	London Stock Exchange
200	4198.00	9:07:14	London Stock Exchange
201	4198.00	9:07:16	London Stock Exchange
4	4199.00	9:08:01	London Stock Exchange
94	4196.00	9:08:29	London Stock Exchange
107	4196.00	9:08:29	London Stock Exchange
1	4199.00	9:09:45	London Stock Exchange
9	4199.00	9:09:45	London Stock Exchange
174	4199.00	9:09:45	London Stock Exchange
201	4199.00	9:09:45	London Stock Exchange
93	4197.00	9:09:52	London Stock Exchange
108	4197.00	9:09:52	London Stock Exchange
131	4197.00	9:09:52	London Stock Exchange
201	4197.00	9:09:52	London Stock Exchange
107	4195.00	9:10:34	London Stock Exchange
200	4195.00	9:10:34	London Stock Exchange
200	4195.00	9:10:34	London Stock Exchange
99	4197.00	9:12:31	London Stock Exchange
102	4197.00	9:12:32	London Stock Exchange
100	4197.00	9:12:41	London Stock Exchange
102	4198.00	9:13:20	London Stock Exchange
201	4198.00	9:13:20	London Stock Exchange
20	4197.00	9:13:24	London Stock Exchange
20	4197.00	9:13:24	London Stock Exchange
180	4197.00	9:13:24	London Stock Exchange
180	4197.00	9:13:24	London Stock Exchange
17	4197.00	9:13:39	London Stock Exchange
100	4197.00	9:13:39	London Stock Exchange
54	4197.00	9:14:07	London Stock Exchange
123	4197.00	9:14:07	London Stock Exchange
147	4197.00	9:14:07	London Stock Exchange
78	4197.00	9:14:34	London Stock Exchange
200	4197.00	9:14:44	London Stock Exchange
1	4197.00	9:15:00	London Stock Exchange
14	4197.00	9:15:00	London Stock Exchange
14	4197.00	9:15:00	London Stock Exchange
143	4197.00	9:15:00	London Stock Exchange
186	4197.00	9:15:00	London Stock Exchange
200	4197.00	9:15:00	London Stock Exchange
60	4192.00	9:16:03	London Stock Exchange

23	4198.00	9:16:47	London Stock Exchange
81	4198.00	9:16:47	London Stock Exchange
81	4198.00	9:16:47	London Stock Exchange
91	4198.00	9:16:47	London Stock Exchange
119	4198.00	9:16:47	London Stock Exchange
119	4198.00	9:16:47	London Stock Exchange
48	4197.00	9:17:16	London Stock Exchange
56	4197.00	9:17:16	London Stock Exchange
57	4197.00	9:17:16	London Stock Exchange
95	4197.00	9:17:16	London Stock Exchange
200	4197.00	9:17:16	London Stock Exchange
201	4198.00	9:18:38	London Stock Exchange
1	4198.00	9:18:39	London Stock Exchange
17	4198.00	9:18:39	London Stock Exchange
200	4198.00	9:18:39	London Stock Exchange
201	4198.00	9:18:39	London Stock Exchange
125	4197.00	9:18:41	London Stock Exchange
76	4197.00	9:19:20	London Stock Exchange
201	4197.00	9:19:20	London Stock Exchange
21	4197.00	9:19:26	London Stock Exchange
131	4197.00	9:19:26	London Stock Exchange
201	4192.00	9:19:54	London Stock Exchange
341	4192.00	9:19:54	London Stock Exchange
17	4193.00	9:21:14	London Stock Exchange
163	4193.00	9:21:14	London Stock Exchange
183	4193.00	9:21:14	London Stock Exchange
200	4193.00	9:21:14	London Stock Exchange
24	4189.00	9:22:00	London Stock Exchange
200	4189.00	9:22:00	London Stock Exchange
3	4189.00	9:22:38	London Stock Exchange
80	4189.00	9:22:38	London Stock Exchange
83	4189.00	9:22:38	London Stock Exchange
120	4189.00	9:22:38	London Stock Exchange
159	4189.00	9:22:38	London Stock Exchange
197	4189.00	9:22:38	London Stock Exchange
200	4189.00	9:22:38	London Stock Exchange
63	4191.00	9:24:34	London Stock Exchange
63	4191.00	9:24:34	London Stock Exchange
63	4191.00	9:24:34	London Stock Exchange
63	4191.00	9:24:34	London Stock Exchange
137	4191.00	9:24:34	London Stock Exchange
40	4196.00	9:26:15	London Stock Exchange
58	4196.00	9:26:15	London Stock Exchange
143	4196.00	9:26:15	London Stock Exchange
143	4196.00	9:26:15	London Stock Exchange
201	4196.00	9:26:15	London Stock Exchange
175	4194.00	9:26:17	London Stock Exchange
200	4194.00	9:26:17	London Stock Exchange

200	4194.00	9:26:17	London Stock Exchange
45	4194.00	9:26:18	London Stock Exchange
92	4194.00	9:26:18	London Stock Exchange
42	4196.00	9:28:50	London Stock Exchange
67	4196.00	9:28:50	London Stock Exchange
131	4196.00	9:28:50	London Stock Exchange
158	4196.00	9:28:50	London Stock Exchange
200	4196.00	9:28:50	London Stock Exchange
84	4195.00	9:29:35	London Stock Exchange
113	4195.00	9:29:35	London Stock Exchange
117	4195.00	9:29:35	London Stock Exchange
201	4195.00	9:29:35	London Stock Exchange
26	4194.00	9:30:27	London Stock Exchange
142	4194.00	9:30:27	London Stock Exchange
201	4194.00	9:30:27	London Stock Exchange
201	4194.00	9:30:27	London Stock Exchange
1	4195.00	9:32:04	London Stock Exchange
4	4195.00	9:32:04	London Stock Exchange
12	4195.00	9:32:04	London Stock Exchange
40	4195.00	9:32:04	London Stock Exchange
54	4195.00	9:32:04	London Stock Exchange
70	4195.00	9:32:04	London Stock Exchange
126	4195.00	9:32:04	London Stock Exchange
146	4195.00	9:32:04	London Stock Exchange
160	4195.00	9:32:04	London Stock Exchange
200	4195.00	9:32:04	London Stock Exchange
200	4195.00	9:32:04	London Stock Exchange
200	4195.00	9:32:04	London Stock Exchange
55	4194.00	9:34:17	London Stock Exchange
93	4194.00	9:34:17	London Stock Exchange
93	4194.00	9:34:17	London Stock Exchange
108	4194.00	9:34:17	London Stock Exchange
108	4194.00	9:34:17	London Stock Exchange
108	4194.00	9:34:17	London Stock Exchange
48	4193.00	9:35:35	London Stock Exchange
201	4193.00	9:35:35	London Stock Exchange
201	4193.00	9:35:35	London Stock Exchange
201	4193.00	9:35:35	London Stock Exchange
16	4192.00	9:37:08	London Stock Exchange
22	4192.00	9:37:08	London Stock Exchange
22	4192.00	9:37:08	London Stock Exchange
37	4192.00	9:37:08	London Stock Exchange
40	4192.00	9:37:08	London Stock Exchange
49	4192.00	9:37:08	London Stock Exchange
64	4192.00	9:37:08	London Stock Exchange
100	4192.00	9:37:08	London Stock Exchange
101	4192.00	9:37:08	London Stock Exchange
178	4192.00	9:37:08	London Stock Exchange

179	4192.00	9:37:08	London Stock Exchange
179	4192.00	9:37:08	London Stock Exchange
200	4192.00	9:37:08	London Stock Exchange
19	4191.00	9:39:12	London Stock Exchange
30	4191.00	9:39:12	London Stock Exchange
127	4191.00	9:39:12	London Stock Exchange
181	4191.00	9:39:12	London Stock Exchange
200	4191.00	9:39:12	London Stock Exchange
15	4194.00	9:43:11	London Stock Exchange
26	4194.00	9:43:11	London Stock Exchange
47	4194.00	9:43:11	London Stock Exchange
57	4194.00	9:43:11	London Stock Exchange
68	4194.00	9:43:11	London Stock Exchange
81	4194.00	9:43:11	London Stock Exchange
91	4194.00	9:43:11	London Stock Exchange
102	4194.00	9:43:11	London Stock Exchange
104	4194.00	9:43:11	London Stock Exchange
110	4194.00	9:43:11	London Stock Exchange
115	4194.00	9:43:11	London Stock Exchange
120	4194.00	9:43:11	London Stock Exchange
142	4194.00	9:43:11	London Stock Exchange
168	4194.00	9:43:11	London Stock Exchange
175	4194.00	9:43:11	London Stock Exchange
186	4194.00	9:43:11	London Stock Exchange
200	4194.00	9:43:11	London Stock Exchange
200	4194.00	9:43:11	London Stock Exchange
201	4194.00	9:43:11	London Stock Exchange
201	4194.00	9:43:11	London Stock Exchange
201	4194.00	9:43:11	London Stock Exchange
201	4194.00	9:43:11	London Stock Exchange
201	4194.00	9:43:11	London Stock Exchange
23	4192.00	9:46:07	London Stock Exchange
85	4194.00	9:46:07	London Stock Exchange
99	4194.00	9:46:07	London Stock Exchange
201	4194.00	9:46:07	London Stock Exchange
201	4194.00	9:46:07	London Stock Exchange
43	4192.00	9:46:08	London Stock Exchange
161	4192.00	9:46:08	London Stock Exchange
178	4192.00	9:46:08	London Stock Exchange
201	4192.00	9:46:08	London Stock Exchange
3	4190.00	9:47:49	London Stock Exchange
13	4190.00	9:47:49	London Stock Exchange
122	4190.00	9:47:49	London Stock Exchange
200	4190.00	9:47:49	London Stock Exchange
200	4190.00	9:47:49	London Stock Exchange
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91	4194.00	11:01:34	London Stock Exchange
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201	4195.00	11:09:13	London Stock Exchange
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90	4198.00	11:19:11	London Stock Exchange
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200	4180.00	13:18:37	London Stock Exchange
200	4180.00	13:18:37	London Stock Exchange
200	4180.00	13:18:37	London Stock Exchange
200	4180.00	13:18:37	London Stock Exchange
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102	4176.00	13:18:46	London Stock Exchange
104	4176.00	13:18:46	London Stock Exchange
167	4176.00	13:18:46	London Stock Exchange
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201	4176.00	13:18:46	London Stock Exchange
201	4176.00	13:18:46	London Stock Exchange
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185	4171.00	13:22:15	London Stock Exchange
200	4171.00	13:22:15	London Stock Exchange
201	4171.00	13:22:15	London Stock Exchange
204	4171.00	13:22:15	London Stock Exchange
148	4172.00	13:22:23	London Stock Exchange
17	4185.00	13:27:48	London Stock Exchange
103	4185.00	13:27:48	London Stock Exchange
152	4185.00	13:27:48	London Stock Exchange
208	4185.00	13:27:48	London Stock Exchange
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1223	4185.00	13:27:48	London Stock Exchange
67	4190.00	13:41:19	London Stock Exchange
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113	4190.00	13:41:19	London Stock Exchange
134	4190.00	13:41:19	London Stock Exchange
24	4192.00	13:42:10	London Stock Exchange
154	4192.00	13:42:10	London Stock Exchange
46	4192.00	13:42:25	London Stock Exchange
52	4192.00	13:42:25	London Stock Exchange
201	4192.00	13:42:25	London Stock Exchange
201	4192.00	13:42:25	London Stock Exchange
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258	4193.00	13:43:39	London Stock Exchange
78	4191.00	13:44:18	London Stock Exchange
123	4191.00	13:45:11	London Stock Exchange
133	4192.00	13:45:25	London Stock Exchange
201	4192.00	13:45:25	London Stock Exchange
201	4192.00	13:45:25	London Stock Exchange
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145	4191.00	13:45:32	London Stock Exchange
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83	4192.00	13:52:10	London Stock Exchange
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201	4192.00	13:52:10	London Stock Exchange
201	4192.00	13:52:10	London Stock Exchange
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96	4190.00	13:52:43	London Stock Exchange
105	4190.00	13:52:43	London Stock Exchange
105	4190.00	13:52:43	London Stock Exchange
105	4190.00	13:52:43	London Stock Exchange
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201	4192.00	13:56:11	London Stock Exchange
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100	4192.00	13:56:12	London Stock Exchange
100	4192.00	13:56:12	London Stock Exchange
106	4192.00	13:56:21	London Stock Exchange
100	4191.00	13:57:35	London Stock Exchange
100	4191.00	13:57:35	London Stock Exchange
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159	4183.00	14:08:21	London Stock Exchange
186	4183.00	14:08:21	London Stock Exchange
200	4183.00	14:08:21	London Stock Exchange
200	4183.00	14:08:21	London Stock Exchange
21	4178.00	14:08:50	London Stock Exchange
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128	4178.00	14:08:51	London Stock Exchange
200	4178.00	14:08:51	London Stock Exchange
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101	4177.00	14:11:01	London Stock Exchange
141	4177.00	14:11:01	London Stock Exchange
171	4177.00	14:11:01	London Stock Exchange

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76	4168.00	14:13:14	London Stock Exchange
87	4168.00	14:13:14	London Stock Exchange
182	4168.00	14:13:14	London Stock Exchange
201	4175.00	14:16:12	London Stock Exchange
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13	4175.00	14:16:39	London Stock Exchange
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49	4175.00	14:16:39	London Stock Exchange
64	4175.00	14:16:39	London Stock Exchange
108	4175.00	14:16:39	London Stock Exchange
108	4175.00	14:16:39	London Stock Exchange
157	4175.00	14:16:39	London Stock Exchange
159	4175.00	14:16:39	London Stock Exchange
187	4175.00	14:16:39	London Stock Exchange
200	4175.00	14:16:39	London Stock Exchange
200	4175.00	14:16:39	London Stock Exchange
13	4175.00	14:16:49	London Stock Exchange
14	4175.00	14:16:49	London Stock Exchange
22	4175.00	14:16:49	London Stock Exchange
128	4175.00	14:16:49	London Stock Exchange
193	4175.00	14:16:49	London Stock Exchange
201	4175.00	14:16:49	London Stock Exchange
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200	4184.00	14:21:51	London Stock Exchange
200	4184.00	14:21:51	London Stock Exchange
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201	4184.00	14:22:08	London Stock Exchange
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56	4184.00	14:23:01	London Stock Exchange
57	4184.00	14:23:01	London Stock Exchange
92	4184.00	14:23:01	London Stock Exchange
101	4184.00	14:23:01	London Stock Exchange

108	4184.00	14:23:01	London Stock Exchange
144	4184.00	14:23:01	London Stock Exchange
183	4184.00	14:23:01	London Stock Exchange
200	4184.00	14:23:01	London Stock Exchange
201	4184.00	14:23:01	London Stock Exchange
105	4184.00	14:23:02	London Stock Exchange
133	4184.00	14:23:02	London Stock Exchange
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201	4188.00	14:25:01	London Stock Exchange
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131	4187.00	14:25:02	London Stock Exchange
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73	4186.00	14:25:03	London Stock Exchange
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127	4186.00	14:25:03	London Stock Exchange
194	4184.00	14:25:03	London Stock Exchange
200	4186.00	14:25:03	London Stock Exchange
18	4183.00	14:25:10	London Stock Exchange
49	4183.00	14:25:10	London Stock Exchange
76	4183.00	14:25:10	London Stock Exchange
124	4183.00	14:25:10	London Stock Exchange
151	4183.00	14:25:10	London Stock Exchange
168	4183.00	14:25:10	London Stock Exchange
200	4183.00	14:25:10	London Stock Exchange
200	4183.00	14:25:10	London Stock Exchange
201	4183.00	14:25:10	London Stock Exchange

201	4183.00	14:25:10	London Stock Exchange
46	4183.00	14:25:11	London Stock Exchange
90	4183.00	14:25:11	London Stock Exchange
111	4183.00	14:25:11	London Stock Exchange
138	4183.00	14:25:11	London Stock Exchange
201	4181.00	14:26:11	London Stock Exchange
18	4185.00	14:26:54	London Stock Exchange
162	4185.00	14:26:54	London Stock Exchange
201	4185.00	14:26:54	London Stock Exchange
21	4185.00	14:26:55	London Stock Exchange
37	4192.00	14:28:41	London Stock Exchange
97	4192.00	14:28:41	London Stock Exchange
110	4192.00	14:28:41	London Stock Exchange
440	4188.00	14:29:13	London Stock Exchange
12	4161.00	14:49:04	London Stock Exchange
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52	4161.00	14:49:04	London Stock Exchange
87	4161.00	14:49:04	London Stock Exchange
166	4161.00	14:49:04	London Stock Exchange
201	4161.00	14:49:04	London Stock Exchange
19	4157.00	14:50:10	London Stock Exchange
200	4157.00	14:50:10	London Stock Exchange
4	4157.00	14:50:11	London Stock Exchange
200	4157.00	14:50:11	London Stock Exchange
71	4169.00	14:52:03	London Stock Exchange
130	4168.00	14:52:52	London Stock Exchange
200	4168.00	14:52:52	London Stock Exchange
200	4168.00	14:52:52	London Stock Exchange
167	4166.00	14:53:04	London Stock Exchange
201	4166.00	14:53:04	London Stock Exchange
201	4166.00	14:53:04	London Stock Exchange
47	4166.00	14:53:07	London Stock Exchange
200	4170.00	14:57:10	London Stock Exchange
78	4190.00	15:02:22	London Stock Exchange
97	4190.00	15:02:22	London Stock Exchange
201	4190.00	15:02:22	London Stock Exchange
201	4190.00	15:02:22	London Stock Exchange
102	4194.00	15:05:21	London Stock Exchange
200	4194.00	15:05:21	London Stock Exchange
12	4194.00	15:06:33	London Stock Exchange
53	4194.00	15:06:33	London Stock Exchange
74	4194.00	15:06:33	London Stock Exchange
74	4194.00	15:06:33	London Stock Exchange
201	4194.00	15:06:33	London Stock Exchange
144	4194.00	15:06:34	London Stock Exchange
200	4195.00	15:07:51	London Stock Exchange
14	4195.00	15:07:52	London Stock Exchange
46	4195.00	15:07:52	London Stock Exchange

129	4195.00	15:07:52	London Stock Exchange
154	4195.00	15:07:52	London Stock Exchange
13	4195.00	15:12:19	London Stock Exchange
170	4195.00	15:12:19	London Stock Exchange
393	4195.00	15:12:19	London Stock Exchange
38	4190.00	15:31:40	London Stock Exchange
47	4198.00	15:40:32	London Stock Exchange
42	4199.00	15:42:00	London Stock Exchange
19	4209.00	15:47:18	London Stock Exchange
17	4209.00	15:47:22	London Stock Exchange
55	4210.00	15:54:37	London Stock Exchange
23	4219.00	15:59:53	London Stock Exchange