



Carnival Corporation & plc Purchase of Shares

December 24, 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: 21 December 2018
Number of shares purchased: 100,000 shares
Highest price paid per share: 3894.0 pence
Lowest price paid per share: 3799.0 pence
Average price paid per share: 3863.4166 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 23,689,519 shares in treasury and has 193,653,044 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: 21 December 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3863.4166	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
24	3830.00	8:14:00	London Stock Exchange
200	3830.00	8:14:00	London Stock Exchange
200	3830.00	8:14:00	London Stock Exchange
163	3829.00	8:14:06	London Stock Exchange
201	3829.00	8:14:06	London Stock Exchange
30	3811.00	8:15:38	London Stock Exchange
39	3811.00	8:15:38	London Stock Exchange
161	3811.00	8:15:38	London Stock Exchange
200	3811.00	8:15:38	London Stock Exchange

201	3799.00	8:17:54	London Stock Exchange
29	3799.00	8:17:59	London Stock Exchange
201	3799.00	8:17:59	London Stock Exchange
33	3801.00	8:20:28	London Stock Exchange
58	3801.00	8:20:28	London Stock Exchange
11	3805.00	8:21:01	London Stock Exchange
200	3805.00	8:21:01	London Stock Exchange
200	3805.00	8:21:01	London Stock Exchange
180	3800.00	8:21:11	London Stock Exchange
201	3800.00	8:21:11	London Stock Exchange
30	3818.00	8:23:28	London Stock Exchange
100	3818.00	8:23:28	London Stock Exchange
100	3818.00	8:23:28	London Stock Exchange
150	3818.00	8:23:28	London Stock Exchange
58	3821.00	8:23:46	London Stock Exchange
142	3821.00	8:23:46	London Stock Exchange
200	3821.00	8:23:46	London Stock Exchange
1	3821.00	8:24:10	London Stock Exchange
27	3824.00	8:26:17	London Stock Exchange
201	3824.00	8:26:17	London Stock Exchange
201	3824.00	8:26:17	London Stock Exchange
5	3832.00	8:28:02	London Stock Exchange
65	3832.00	8:28:02	London Stock Exchange
135	3832.00	8:28:02	London Stock Exchange
153	3832.00	8:28:02	London Stock Exchange
53	3836.00	8:29:07	London Stock Exchange
201	3838.00	8:30:27	London Stock Exchange
36	3845.00	8:30:52	London Stock Exchange
57	3845.00	8:30:52	London Stock Exchange
88	3845.00	8:30:52	London Stock Exchange
18	3846.00	8:31:15	London Stock Exchange
63	3846.00	8:31:15	London Stock Exchange
120	3846.00	8:31:15	London Stock Exchange
156	3846.00	8:31:22	London Stock Exchange
143	3850.00	8:33:01	London Stock Exchange
184	3850.00	8:33:01	London Stock Exchange
200	3850.00	8:33:01	London Stock Exchange
201	3850.00	8:33:01	London Stock Exchange
30	3854.00	8:35:11	London Stock Exchange
171	3854.00	8:35:11	London Stock Exchange
215	3854.00	8:35:11	London Stock Exchange
25	3853.00	8:35:46	London Stock Exchange
200	3853.00	8:35:46	London Stock Exchange
200	3853.00	8:35:46	London Stock Exchange
144	3850.00	8:37:33	London Stock Exchange
201	3850.00	8:37:33	London Stock Exchange
30	3852.00	8:39:14	London Stock Exchange
75	3852.00	8:39:14	London Stock Exchange
75	3852.00	8:39:14	London Stock Exchange
83	3852.00	8:39:14	London Stock Exchange
95	3852.00	8:39:14	London Stock Exchange

6	3854.00	8:39:57	London Stock Exchange
200	3854.00	8:39:57	London Stock Exchange
200	3854.00	8:39:57	London Stock Exchange
21	3852.00	8:41:58	London Stock Exchange
45	3852.00	8:41:58	London Stock Exchange
155	3852.00	8:41:58	London Stock Exchange
200	3852.00	8:41:58	London Stock Exchange
139	3849.00	8:43:25	London Stock Exchange
200	3849.00	8:43:25	London Stock Exchange
71	3844.00	8:45:31	London Stock Exchange
150	3844.00	8:45:31	London Stock Exchange
201	3844.00	8:45:31	London Stock Exchange
44	3841.00	8:47:51	London Stock Exchange
136	3841.00	8:47:51	London Stock Exchange
157	3841.00	8:47:51	London Stock Exchange
201	3844.00	8:47:51	London Stock Exchange
221	3844.00	8:47:51	London Stock Exchange
7	3844.00	8:50:55	London Stock Exchange
27	3844.00	8:50:55	London Stock Exchange
67	3844.00	8:50:55	London Stock Exchange
67	3844.00	8:50:55	London Stock Exchange
100	3844.00	8:50:55	London Stock Exchange
126	3844.00	8:50:55	London Stock Exchange
7	3843.00	8:51:13	London Stock Exchange
27	3843.00	8:51:13	London Stock Exchange
41	3843.00	8:51:13	London Stock Exchange
59	3843.00	8:51:13	London Stock Exchange
74	3843.00	8:51:13	London Stock Exchange
133	3843.00	8:51:13	London Stock Exchange
1	3848.00	8:55:36	London Stock Exchange
1	3848.00	8:55:36	London Stock Exchange
199	3848.00	8:55:36	London Stock Exchange
200	3848.00	8:55:36	London Stock Exchange
5	3847.00	8:55:37	London Stock Exchange
196	3847.00	8:55:37	London Stock Exchange
201	3847.00	8:55:37	London Stock Exchange
201	3847.00	8:55:37	London Stock Exchange
159	3847.00	8:55:43	London Stock Exchange
55	3841.00	8:58:20	London Stock Exchange
100	3841.00	8:58:20	London Stock Exchange
101	3841.00	8:58:20	London Stock Exchange
133	3841.00	8:58:20	London Stock Exchange
42	3839.00	8:59:15	London Stock Exchange
100	3839.00	8:59:15	London Stock Exchange
200	3839.00	8:59:15	London Stock Exchange
47	3845.00	9:01:29	London Stock Exchange
117	3845.00	9:01:29	London Stock Exchange
201	3845.00	9:01:29	London Stock Exchange
152	3843.00	9:02:01	London Stock Exchange
201	3843.00	9:02:01	London Stock Exchange
167	3848.00	9:05:45	London Stock Exchange

179	3848.00	9:05:45	London Stock Exchange
200	3848.00	9:05:45	London Stock Exchange
201	3848.00	9:05:45	London Stock Exchange
17	3846.00	9:06:01	London Stock Exchange
201	3846.00	9:06:01	London Stock Exchange
201	3846.00	9:06:01	London Stock Exchange
1	3847.00	9:09:07	London Stock Exchange
10	3847.00	9:09:07	London Stock Exchange
200	3847.00	9:09:07	London Stock Exchange
200	3847.00	9:09:07	London Stock Exchange
52	3846.00	9:09:52	London Stock Exchange
124	3846.00	9:09:52	London Stock Exchange
201	3846.00	9:09:52	London Stock Exchange
23	3854.00	9:13:39	London Stock Exchange
37	3854.00	9:13:39	London Stock Exchange
38	3854.00	9:13:39	London Stock Exchange
66	3854.00	9:13:39	London Stock Exchange
67	3854.00	9:13:39	London Stock Exchange
67	3854.00	9:13:39	London Stock Exchange
67	3854.00	9:13:39	London Stock Exchange
67	3854.00	9:13:39	London Stock Exchange
37	3854.00	9:14:08	London Stock Exchange
128	3854.00	9:14:08	London Stock Exchange
200	3854.00	9:14:08	London Stock Exchange
1	3855.00	9:16:03	London Stock Exchange
67	3855.00	9:16:03	London Stock Exchange
67	3855.00	9:16:03	London Stock Exchange
94	3855.00	9:16:03	London Stock Exchange
132	3855.00	9:16:03	London Stock Exchange
66	3855.00	9:18:30	London Stock Exchange
92	3855.00	9:18:30	London Stock Exchange
200	3855.00	9:18:30	London Stock Exchange
23	3854.00	9:18:41	London Stock Exchange
29	3854.00	9:18:41	London Stock Exchange
61	3854.00	9:18:41	London Stock Exchange
71	3854.00	9:18:41	London Stock Exchange
116	3854.00	9:18:41	London Stock Exchange
129	3854.00	9:18:41	London Stock Exchange
38	3859.00	9:21:38	London Stock Exchange
63	3859.00	9:21:38	London Stock Exchange
99	3859.00	9:21:38	London Stock Exchange
144	3860.00	9:21:38	London Stock Exchange
162	3859.00	9:21:38	London Stock Exchange
200	3860.00	9:21:38	London Stock Exchange
8	3857.00	9:23:06	London Stock Exchange
27	3857.00	9:23:06	London Stock Exchange
174	3857.00	9:23:06	London Stock Exchange
8	3857.00	9:23:14	London Stock Exchange
145	3857.00	9:23:14	London Stock Exchange
2	3854.00	9:26:32	London Stock Exchange
74	3854.00	9:26:32	London Stock Exchange

100	3854.00	9:26:32	London Stock Exchange
201	3854.00	9:26:32	London Stock Exchange
28	3850.00	9:27:08	London Stock Exchange
172	3850.00	9:27:08	London Stock Exchange
201	3850.00	9:27:08	London Stock Exchange
35	3848.00	9:30:35	London Stock Exchange
37	3848.00	9:30:35	London Stock Exchange
38	3848.00	9:30:35	London Stock Exchange
75	3848.00	9:30:35	London Stock Exchange
90	3848.00	9:30:35	London Stock Exchange
129	3848.00	9:30:35	London Stock Exchange
38	3848.00	9:33:52	London Stock Exchange
67	3848.00	9:33:52	London Stock Exchange
133	3848.00	9:33:52	London Stock Exchange
152	3848.00	9:33:52	London Stock Exchange
2	3847.00	9:34:52	London Stock Exchange
65	3847.00	9:34:52	London Stock Exchange
135	3847.00	9:34:52	London Stock Exchange
135	3847.00	9:34:52	London Stock Exchange
200	3847.00	9:34:52	London Stock Exchange
201	3847.00	9:34:52	London Stock Exchange
201	3842.00	9:37:58	London Stock Exchange
141	3850.00	9:42:23	London Stock Exchange
178	3849.00	9:42:37	London Stock Exchange
200	3849.00	9:42:37	London Stock Exchange
17	3847.00	9:43:47	London Stock Exchange
38	3847.00	9:43:47	London Stock Exchange
56	3847.00	9:43:47	London Stock Exchange
99	3847.00	9:43:47	London Stock Exchange
143	3847.00	9:43:47	London Stock Exchange
200	3847.00	9:43:47	London Stock Exchange
200	3847.00	9:43:47	London Stock Exchange
38	3846.00	9:46:44	London Stock Exchange
42	3846.00	9:46:44	London Stock Exchange
112	3846.00	9:46:44	London Stock Exchange
200	3846.00	9:46:44	London Stock Exchange
136	3847.00	9:47:53	London Stock Exchange
200	3847.00	9:47:53	London Stock Exchange
175	3848.00	9:49:14	London Stock Exchange
201	3848.00	9:49:14	London Stock Exchange
45	3840.00	9:53:04	London Stock Exchange
150	3840.00	9:53:04	London Stock Exchange
200	3840.00	9:53:04	London Stock Exchange
200	3843.00	9:55:54	London Stock Exchange
201	3843.00	9:55:54	London Stock Exchange
5	3842.00	9:56:34	London Stock Exchange
25	3842.00	9:56:34	London Stock Exchange
82	3842.00	9:56:34	London Stock Exchange
118	3842.00	9:56:34	London Stock Exchange
200	3842.00	9:56:34	London Stock Exchange
201	3842.00	9:56:34	London Stock Exchange

201	3842.00	9:56:34	London Stock Exchange
17	3844.00	10:00:51	London Stock Exchange
166	3844.00	10:00:51	London Stock Exchange
200	3844.00	10:00:51	London Stock Exchange
200	3845.00	10:03:16	London Stock Exchange
135	3845.00	10:03:34	London Stock Exchange
1	3845.00	10:04:25	London Stock Exchange
30	3845.00	10:04:25	London Stock Exchange
199	3845.00	10:04:25	London Stock Exchange
199	3845.00	10:04:25	London Stock Exchange
26	3851.00	10:07:22	London Stock Exchange
37	3851.00	10:07:22	London Stock Exchange
82	3851.00	10:07:22	London Stock Exchange
200	3851.00	10:07:22	London Stock Exchange
47	3850.00	10:15:29	London Stock Exchange
65	3850.00	10:15:29	London Stock Exchange
111	3850.00	10:15:29	London Stock Exchange
136	3850.00	10:15:29	London Stock Exchange
149	3850.00	10:15:29	London Stock Exchange
166	3850.00	10:15:29	London Stock Exchange
201	3850.00	10:15:29	London Stock Exchange
79	3846.00	10:15:32	London Stock Exchange
200	3846.00	10:15:32	London Stock Exchange
200	3846.00	10:15:32	London Stock Exchange
1	3846.00	10:16:13	London Stock Exchange
36	3846.00	10:16:13	London Stock Exchange
100	3846.00	10:16:13	London Stock Exchange
100	3846.00	10:16:13	London Stock Exchange
100	3846.00	10:16:13	London Stock Exchange
165	3846.00	10:16:13	London Stock Exchange
200	3846.00	10:16:13	London Stock Exchange
201	3846.00	10:16:13	London Stock Exchange
201	3846.00	10:16:13	London Stock Exchange
201	3846.00	10:16:13	London Stock Exchange
236	3846.00	10:16:13	London Stock Exchange
14	3847.00	10:17:09	London Stock Exchange
58	3847.00	10:17:09	London Stock Exchange
143	3847.00	10:17:09	London Stock Exchange
143	3847.00	10:17:09	London Stock Exchange
66	3848.00	10:18:24	London Stock Exchange
66	3848.00	10:18:24	London Stock Exchange
67	3848.00	10:18:24	London Stock Exchange
67	3848.00	10:18:24	London Stock Exchange
68	3848.00	10:18:24	London Stock Exchange
66	3847.00	10:18:30	London Stock Exchange
107	3847.00	10:18:30	London Stock Exchange
201	3847.00	10:18:30	London Stock Exchange
200	3845.00	10:19:31	London Stock Exchange
230	3845.00	10:19:31	London Stock Exchange
6	3843.00	10:20:32	London Stock Exchange
56	3843.00	10:20:32	London Stock Exchange

100	3843.00	10:20:32	London Stock Exchange
201	3843.00	10:20:32	London Stock Exchange
201	3845.00	10:21:38	London Stock Exchange
31	3844.00	10:21:39	London Stock Exchange
159	3845.00	10:21:39	London Stock Exchange
170	3844.00	10:21:39	London Stock Exchange
156	3846.00	10:22:43	London Stock Exchange
28	3845.00	10:22:49	London Stock Exchange
63	3845.00	10:22:49	London Stock Exchange
133	3845.00	10:22:49	London Stock Exchange
138	3845.00	10:22:49	London Stock Exchange
100	3844.00	10:23:46	London Stock Exchange
201	3844.00	10:23:46	London Stock Exchange
201	3850.00	10:25:25	London Stock Exchange
201	3852.00	10:26:11	London Stock Exchange
201	3852.00	10:26:11	London Stock Exchange
53	3853.00	10:26:38	London Stock Exchange
34	3859.00	10:27:15	London Stock Exchange
100	3859.00	10:27:15	London Stock Exchange
47	3857.00	10:29:04	London Stock Exchange
8	3856.00	10:29:48	London Stock Exchange
18	3856.00	10:29:48	London Stock Exchange
64	3856.00	10:29:48	London Stock Exchange
76	3856.00	10:29:48	London Stock Exchange
181	3856.00	10:29:48	London Stock Exchange
200	3856.00	10:29:48	London Stock Exchange
200	3856.00	10:29:48	London Stock Exchange
200	3856.00	10:29:48	London Stock Exchange
201	3856.00	10:29:48	London Stock Exchange
201	3852.00	10:31:11	London Stock Exchange
220	3852.00	10:31:11	London Stock Exchange
30	3860.00	10:33:06	London Stock Exchange
171	3860.00	10:33:06	London Stock Exchange
150	3863.00	10:34:03	London Stock Exchange
80	3862.00	10:34:09	London Stock Exchange
120	3862.00	10:34:09	London Stock Exchange
192	3862.00	10:34:09	London Stock Exchange
19	3861.00	10:34:16	London Stock Exchange
201	3861.00	10:34:16	London Stock Exchange
201	3861.00	10:34:16	London Stock Exchange
150	3869.00	10:36:10	London Stock Exchange
8	3868.00	10:36:21	London Stock Exchange
37	3868.00	10:36:21	London Stock Exchange
147	3868.00	10:36:44	London Stock Exchange
156	3868.00	10:36:44	London Stock Exchange
198	3868.00	10:36:44	London Stock Exchange
201	3868.00	10:36:44	London Stock Exchange
9	3870.00	10:38:47	London Stock Exchange
140	3870.00	10:38:47	London Stock Exchange
201	3870.00	10:38:47	London Stock Exchange
201	3870.00	10:38:47	London Stock Exchange

201	3870.00	10:38:47	London Stock Exchange
2	3868.00	10:40:51	London Stock Exchange
63	3868.00	10:40:51	London Stock Exchange
64	3868.00	10:40:51	London Stock Exchange
114	3868.00	10:40:51	London Stock Exchange
136	3868.00	10:40:51	London Stock Exchange
151	3868.00	10:40:51	London Stock Exchange
199	3868.00	10:40:51	London Stock Exchange
161	3868.00	10:41:44	London Stock Exchange
201	3868.00	10:41:44	London Stock Exchange
140	3867.00	10:42:52	London Stock Exchange
22	3867.00	10:42:53	London Stock Exchange
38	3867.00	10:42:53	London Stock Exchange
104	3867.00	10:42:53	London Stock Exchange
26	3867.00	10:42:54	London Stock Exchange
10	3867.00	10:43:00	London Stock Exchange
16	3865.00	10:44:45	London Stock Exchange
149	3865.00	10:44:45	London Stock Exchange
156	3865.00	10:44:45	London Stock Exchange
200	3865.00	10:44:45	London Stock Exchange
200	3865.00	10:44:45	London Stock Exchange
1	3865.00	10:48:23	London Stock Exchange
26	3865.00	10:48:23	London Stock Exchange
38	3865.00	10:48:23	London Stock Exchange
38	3865.00	10:48:23	London Stock Exchange
38	3865.00	10:48:23	London Stock Exchange
87	3865.00	10:48:23	London Stock Exchange
200	3865.00	10:48:23	London Stock Exchange
4	3866.00	10:49:08	London Stock Exchange
38	3866.00	10:49:08	London Stock Exchange
50	3866.00	10:49:08	London Stock Exchange
74	3867.00	10:49:08	London Stock Exchange
98	3867.00	10:49:08	London Stock Exchange
101	3866.00	10:49:08	London Stock Exchange
164	3866.00	10:49:08	London Stock Exchange
200	3867.00	10:49:08	London Stock Exchange
200	3866.00	10:49:08	London Stock Exchange
201	3866.00	10:49:08	London Stock Exchange
21	3868.00	10:50:00	London Stock Exchange
33	3868.00	10:50:00	London Stock Exchange
58	3868.00	10:50:00	London Stock Exchange
63	3868.00	10:50:09	London Stock Exchange
37	3870.00	10:50:44	London Stock Exchange
71	3870.00	10:50:44	London Stock Exchange
78	3870.00	10:50:44	London Stock Exchange
122	3870.00	10:50:44	London Stock Exchange
131	3870.00	10:50:44	London Stock Exchange
201	3870.00	10:50:44	London Stock Exchange
138	3870.00	10:50:54	London Stock Exchange
63	3870.00	10:50:56	London Stock Exchange
83	3870.00	10:50:56	London Stock Exchange

117	3870.00	10:50:56	London Stock Exchange
21	3873.00	10:51:07	London Stock Exchange
31	3873.00	10:51:07	London Stock Exchange
170	3873.00	10:51:07	London Stock Exchange
112	3873.00	10:51:09	London Stock Exchange
66	3875.00	10:51:28	London Stock Exchange
67	3875.00	10:51:28	London Stock Exchange
101	3875.00	10:51:28	London Stock Exchange
200	3875.00	10:51:28	London Stock Exchange
200	3874.00	10:51:38	London Stock Exchange
59	3877.00	10:51:48	London Stock Exchange
90	3877.00	10:51:48	London Stock Exchange
200	3877.00	10:51:48	London Stock Exchange
100	3875.00	10:51:50	London Stock Exchange
100	3875.00	10:51:50	London Stock Exchange
95	3880.00	10:52:24	London Stock Exchange
122	3880.00	10:52:24	London Stock Exchange
200	3880.00	10:52:24	London Stock Exchange
32	3878.00	10:52:30	London Stock Exchange
148	3878.00	10:52:30	London Stock Exchange
152	3878.00	10:52:30	London Stock Exchange
200	3878.00	10:52:30	London Stock Exchange
200	3878.00	10:52:30	London Stock Exchange
180	3878.00	10:52:31	London Stock Exchange
201	3878.00	10:52:31	London Stock Exchange
201	3877.00	10:52:39	London Stock Exchange
183	3877.00	10:52:41	London Stock Exchange
8	3875.00	10:52:45	London Stock Exchange
58	3875.00	10:52:45	London Stock Exchange
134	3875.00	10:52:54	London Stock Exchange
158	3875.00	10:52:54	London Stock Exchange
1	3875.00	10:52:56	London Stock Exchange
14	3875.00	10:52:56	London Stock Exchange
15	3875.00	10:52:56	London Stock Exchange
35	3875.00	10:52:56	London Stock Exchange
42	3875.00	10:52:56	London Stock Exchange
146	3875.00	10:52:56	London Stock Exchange
149	3875.00	10:52:56	London Stock Exchange
201	3875.00	10:52:56	London Stock Exchange
201	3875.00	10:52:56	London Stock Exchange
201	3875.00	10:52:56	London Stock Exchange
201	3875.00	10:52:56	London Stock Exchange
150	3884.00	10:53:17	London Stock Exchange
212	3884.00	10:53:17	London Stock Exchange
50	3885.00	10:53:30	London Stock Exchange
151	3885.00	10:53:31	London Stock Exchange
189	3885.00	10:53:31	London Stock Exchange
21	3884.00	10:53:45	London Stock Exchange
190	3885.00	10:53:45	London Stock Exchange
200	3885.00	10:53:45	London Stock Exchange
161	3884.00	10:53:48	London Stock Exchange

180	3884.00	10:53:48	London Stock Exchange
201	3884.00	10:53:54	London Stock Exchange
201	3884.00	10:53:56	London Stock Exchange
3	3884.00	10:53:57	London Stock Exchange
182	3882.00	10:54:11	London Stock Exchange
31	3885.00	10:54:40	London Stock Exchange
45	3885.00	10:54:40	London Stock Exchange
85	3885.00	10:54:40	London Stock Exchange
85	3885.00	10:54:40	London Stock Exchange
85	3885.00	10:54:40	London Stock Exchange
116	3885.00	10:54:40	London Stock Exchange
8	3884.00	10:54:45	London Stock Exchange
58	3884.00	10:54:45	London Stock Exchange
45	3885.00	10:55:00	London Stock Exchange
22	3885.00	10:55:09	London Stock Exchange
22	3885.00	10:55:09	London Stock Exchange
67	3885.00	10:55:09	London Stock Exchange
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92	3885.00	10:55:54	London Stock Exchange
155	3885.00	10:55:54	London Stock Exchange
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193	3889.00	10:56:30	London Stock Exchange
22	3889.00	10:56:31	London Stock Exchange
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201	3888.00	10:56:44	London Stock Exchange

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201	3882.00	11:01:16	London Stock Exchange
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76	3882.00	11:02:42	London Stock Exchange

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171	3876.00	12:09:29	London Stock Exchange
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201	3875.00	12:12:11	London Stock Exchange
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200	3866.00	12:15:42	London Stock Exchange
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93	3871.00	12:26:43	London Stock Exchange
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169	3866.00	12:30:01	London Stock Exchange
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201	3873.00	12:41:04	London Stock Exchange
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200	3875.00	12:47:59	London Stock Exchange
201	3874.00	12:47:59	London Stock Exchange
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107	3873.00	12:48:00	London Stock Exchange
134	3873.00	12:48:00	London Stock Exchange
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143	3863.00	13:00:01	London Stock Exchange

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201	3864.00	13:02:52	London Stock Exchange
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201	3865.00	13:08:37	London Stock Exchange
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13	3862.00	13:20:00	London Stock Exchange
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38	3862.00	13:20:00	London Stock Exchange
51	3862.00	13:20:00	London Stock Exchange
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149	3862.00	13:20:00	London Stock Exchange
36	3862.00	13:21:08	London Stock Exchange
47	3862.00	13:21:08	London Stock Exchange
117	3862.00	13:21:08	London Stock Exchange
193	3862.00	13:21:09	London Stock Exchange

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200	3863.00	13:27:01	London Stock Exchange
200	3863.00	13:27:01	London Stock Exchange
200	3863.00	13:27:01	London Stock Exchange
200	3863.00	13:27:01	London Stock Exchange
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66	3863.00	13:27:07	London Stock Exchange