



Carnival Corporation & plc Purchase of Shares

October 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: 08 October 2018
Number of shares purchased: 100,000 shares
Highest price paid per share: 4552.0 pence
Lowest price paid per share: 4515.0 pence
Average price paid per share: 4531.8551 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 19,592,652 shares in treasury and has 197,648,911 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: 08 October 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4531.8551	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
85	4520.00	8:15:13	London Stock Exchange
97	4520.00	8:15:13	London Stock Exchange
116	4520.00	8:15:13	London Stock Exchange
201	4520.00	8:15:13	London Stock Exchange
25	4522.00	8:17:58	London Stock Exchange

39	4522.00	8:17:58	London Stock Exchange
157	4522.00	8:17:58	London Stock Exchange
176	4522.00	8:17:58	London Stock Exchange
34	4528.00	8:21:21	London Stock Exchange
200	4528.00	8:21:21	London Stock Exchange
200	4528.00	8:21:21	London Stock Exchange
6	4528.00	8:21:42	London Stock Exchange
9	4528.00	8:21:42	London Stock Exchange
102	4528.00	8:21:42	London Stock Exchange
192	4528.00	8:21:42	London Stock Exchange
195	4528.00	8:21:42	London Stock Exchange
4	4532.00	8:23:33	London Stock Exchange
4	4532.00	8:23:33	London Stock Exchange
8	4532.00	8:23:33	London Stock Exchange
14	4532.00	8:23:33	London Stock Exchange
24	4532.00	8:23:33	London Stock Exchange
58	4532.00	8:23:33	London Stock Exchange
71	4532.00	8:23:33	London Stock Exchange
143	4532.00	8:23:33	London Stock Exchange
201	4532.00	8:23:33	London Stock Exchange
201	4532.00	8:23:33	London Stock Exchange
201	4532.00	8:23:33	London Stock Exchange
201	4532.00	8:23:33	London Stock Exchange
201	4532.00	8:23:33	London Stock Exchange
1	4538.00	8:27:13	London Stock Exchange
24	4538.00	8:27:13	London Stock Exchange
28	4538.00	8:27:13	London Stock Exchange
52	4538.00	8:27:13	London Stock Exchange
58	4538.00	8:27:13	London Stock Exchange
58	4538.00	8:27:13	London Stock Exchange
143	4538.00	8:27:13	London Stock Exchange
148	4538.00	8:27:13	London Stock Exchange
199	4538.00	8:27:13	London Stock Exchange
200	4538.00	8:27:13	London Stock Exchange
200	4538.00	8:27:13	London Stock Exchange
201	4538.00	8:27:13	London Stock Exchange
192	4535.00	8:27:24	London Stock Exchange
200	4535.00	8:27:24	London Stock Exchange
2	4527.00	8:30:26	London Stock Exchange
28	4527.00	8:30:26	London Stock Exchange
91	4527.00	8:30:26	London Stock Exchange
99	4527.00	8:30:26	London Stock Exchange
99	4527.00	8:30:26	London Stock Exchange
172	4527.00	8:30:26	London Stock Exchange
22	4525.00	8:31:53	London Stock Exchange
61	4525.00	8:31:53	London Stock Exchange
62	4525.00	8:31:53	London Stock Exchange
83	4525.00	8:31:53	London Stock Exchange

117	4525.00	8:31:53	London Stock Exchange
169	4525.00	8:31:53	London Stock Exchange
201	4525.00	8:31:53	London Stock Exchange
201	4525.00	8:31:53	London Stock Exchange
14	4524.00	8:34:11	London Stock Exchange
15	4524.00	8:34:11	London Stock Exchange
15	4524.00	8:34:11	London Stock Exchange
23	4524.00	8:34:11	London Stock Exchange
23	4524.00	8:34:11	London Stock Exchange
62	4524.00	8:34:11	London Stock Exchange
87	4524.00	8:34:11	London Stock Exchange
114	4524.00	8:34:11	London Stock Exchange
139	4524.00	8:34:11	London Stock Exchange
186	4524.00	8:34:11	London Stock Exchange
187	4524.00	8:34:11	London Stock Exchange
14	4524.00	8:38:32	London Stock Exchange
14	4524.00	8:38:32	London Stock Exchange
31	4524.00	8:38:32	London Stock Exchange
44	4524.00	8:38:32	London Stock Exchange
49	4524.00	8:38:32	London Stock Exchange
74	4524.00	8:38:32	London Stock Exchange
75	4524.00	8:38:32	London Stock Exchange
152	4524.00	8:38:32	London Stock Exchange
156	4524.00	8:38:32	London Stock Exchange
170	4524.00	8:38:32	London Stock Exchange
200	4524.00	8:38:32	London Stock Exchange
95	4535.00	8:41:44	London Stock Exchange
95	4535.00	8:41:44	London Stock Exchange
106	4535.00	8:41:44	London Stock Exchange
106	4535.00	8:41:44	London Stock Exchange
23	4537.00	8:42:33	London Stock Exchange
30	4537.00	8:42:33	London Stock Exchange
73	4537.00	8:42:33	London Stock Exchange
73	4537.00	8:42:33	London Stock Exchange
73	4537.00	8:42:33	London Stock Exchange
127	4537.00	8:42:33	London Stock Exchange
22	4536.00	8:43:04	London Stock Exchange
60	4536.00	8:43:04	London Stock Exchange
100	4536.00	8:43:04	London Stock Exchange
101	4536.00	8:43:04	London Stock Exchange
119	4536.00	8:43:04	London Stock Exchange
17	4536.00	8:43:43	London Stock Exchange
56	4535.00	8:45:10	London Stock Exchange
64	4535.00	8:45:10	London Stock Exchange
65	4535.00	8:45:10	London Stock Exchange
135	4535.00	8:45:10	London Stock Exchange
136	4535.00	8:45:10	London Stock Exchange
14	4531.00	8:47:13	London Stock Exchange

44	4531.00	8:47:13	London Stock Exchange
201	4531.00	8:47:13	London Stock Exchange
201	4531.00	8:47:13	London Stock Exchange
31	4531.00	8:47:29	London Stock Exchange
57	4531.00	8:47:29	London Stock Exchange
112	4531.00	8:47:31	London Stock Exchange
38	4531.00	8:48:31	London Stock Exchange
200	4531.00	8:48:31	London Stock Exchange
43	4530.00	8:50:56	London Stock Exchange
200	4530.00	8:50:56	London Stock Exchange
181	4545.00	8:57:54	London Stock Exchange
13	4545.00	8:59:28	London Stock Exchange
22	4545.00	8:59:28	London Stock Exchange
26	4545.00	8:59:28	London Stock Exchange
27	4545.00	8:59:28	London Stock Exchange
32	4545.00	8:59:28	London Stock Exchange
36	4545.00	8:59:28	London Stock Exchange
57	4545.00	8:59:28	London Stock Exchange
72	4545.00	8:59:28	London Stock Exchange
78	4545.00	8:59:28	London Stock Exchange
90	4545.00	8:59:28	London Stock Exchange
110	4545.00	8:59:28	London Stock Exchange
122	4545.00	8:59:28	London Stock Exchange
128	4545.00	8:59:28	London Stock Exchange
152	4545.00	8:59:28	London Stock Exchange
162	4545.00	8:59:28	London Stock Exchange
200	4545.00	8:59:28	London Stock Exchange
27	4544.00	8:59:46	London Stock Exchange
48	4544.00	8:59:46	London Stock Exchange
174	4544.00	8:59:46	London Stock Exchange
174	4544.00	8:59:46	London Stock Exchange
29	4550.00	9:04:47	London Stock Exchange
29	4550.00	9:04:47	London Stock Exchange
29	4550.00	9:04:47	London Stock Exchange
39	4550.00	9:04:47	London Stock Exchange
41	4550.00	9:04:47	London Stock Exchange
86	4550.00	9:04:47	London Stock Exchange
114	4550.00	9:04:47	London Stock Exchange
171	4550.00	9:04:47	London Stock Exchange
201	4550.00	9:04:47	London Stock Exchange
201	4550.00	9:04:47	London Stock Exchange
2	4549.00	9:05:56	London Stock Exchange
38	4549.00	9:05:56	London Stock Exchange
54	4549.00	9:05:56	London Stock Exchange
56	4549.00	9:05:56	London Stock Exchange
61	4549.00	9:05:56	London Stock Exchange
144	4549.00	9:05:56	London Stock Exchange
146	4549.00	9:05:56	London Stock Exchange

20	4551.00	9:09:09	London Stock Exchange
20	4551.00	9:09:09	London Stock Exchange
180	4551.00	9:09:09	London Stock Exchange
200	4551.00	9:09:09	London Stock Exchange
100	4551.00	9:10:44	London Stock Exchange
12	4551.00	9:11:05	London Stock Exchange
100	4551.00	9:11:05	London Stock Exchange
103	4551.00	9:11:05	London Stock Exchange
181	4551.00	9:11:05	London Stock Exchange
200	4551.00	9:11:05	London Stock Exchange
200	4551.00	9:11:05	London Stock Exchange
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27	4552.00	9:13:05	London Stock Exchange
28	4552.00	9:13:05	London Stock Exchange
32	4552.00	9:13:05	London Stock Exchange
65	4552.00	9:13:05	London Stock Exchange
93	4552.00	9:13:05	London Stock Exchange
100	4552.00	9:13:05	London Stock Exchange
101	4552.00	9:13:05	London Stock Exchange
107	4552.00	9:13:05	London Stock Exchange
183	4552.00	9:13:05	London Stock Exchange
200	4552.00	9:13:05	London Stock Exchange
200	4552.00	9:13:05	London Stock Exchange
201	4552.00	9:13:05	London Stock Exchange
201	4552.00	9:13:05	London Stock Exchange
201	4552.00	9:13:05	London Stock Exchange
11	4550.00	9:13:16	London Stock Exchange
100	4550.00	9:13:16	London Stock Exchange
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200	4550.00	9:13:16	London Stock Exchange
1	4548.00	9:15:52	London Stock Exchange
200	4548.00	9:15:52	London Stock Exchange
200	4548.00	9:15:52	London Stock Exchange
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35	4539.00	9:17:05	London Stock Exchange
46	4539.00	9:17:05	London Stock Exchange
46	4539.00	9:17:05	London Stock Exchange
46	4539.00	9:17:05	London Stock Exchange
155	4539.00	9:17:05	London Stock Exchange
155	4539.00	9:17:05	London Stock Exchange
14	4533.00	9:18:56	London Stock Exchange
30	4533.00	9:19:02	London Stock Exchange
156	4533.00	9:19:45	London Stock Exchange
23	4537.00	9:21:26	London Stock Exchange
28	4537.00	9:21:26	London Stock Exchange
55	4537.00	9:21:26	London Stock Exchange

68	4537.00	9:21:26	London Stock Exchange
80	4537.00	9:21:26	London Stock Exchange
121	4537.00	9:21:26	London Stock Exchange
173	4537.00	9:21:26	London Stock Exchange
200	4537.00	9:21:26	London Stock Exchange
6	4536.00	9:22:50	London Stock Exchange
195	4536.00	9:22:50	London Stock Exchange
154	4536.00	9:23:07	London Stock Exchange
19	4536.00	9:23:18	London Stock Exchange
28	4536.00	9:23:18	London Stock Exchange
97	4536.00	9:23:18	London Stock Exchange
103	4536.00	9:25:11	London Stock Exchange
201	4536.00	9:25:11	London Stock Exchange
201	4536.00	9:25:11	London Stock Exchange
54	4532.00	9:26:29	London Stock Exchange
146	4532.00	9:26:29	London Stock Exchange
199	4532.00	9:26:29	London Stock Exchange
8	4542.00	9:33:11	London Stock Exchange
29	4542.00	9:33:11	London Stock Exchange
31	4542.00	9:33:11	London Stock Exchange
52	4542.00	9:33:11	London Stock Exchange
64	4542.00	9:33:11	London Stock Exchange
73	4542.00	9:33:11	London Stock Exchange
77	4542.00	9:33:11	London Stock Exchange
99	4542.00	9:33:11	London Stock Exchange
169	4542.00	9:33:11	London Stock Exchange
200	4542.00	9:33:11	London Stock Exchange
200	4542.00	9:33:11	London Stock Exchange
200	4542.00	9:33:11	London Stock Exchange
201	4542.00	9:33:11	London Stock Exchange
31	4539.00	9:35:27	London Stock Exchange
34	4539.00	9:35:29	London Stock Exchange
9	4539.00	9:38:17	London Stock Exchange
12	4539.00	9:38:17	London Stock Exchange
23	4539.00	9:38:17	London Stock Exchange
24	4539.00	9:38:17	London Stock Exchange
24	4539.00	9:38:17	London Stock Exchange
31	4539.00	9:38:17	London Stock Exchange
35	4539.00	9:38:17	London Stock Exchange
57	4539.00	9:38:17	London Stock Exchange
65	4539.00	9:38:17	London Stock Exchange
112	4539.00	9:38:17	London Stock Exchange
143	4539.00	9:38:17	London Stock Exchange
188	4539.00	9:38:17	London Stock Exchange
200	4539.00	9:38:17	London Stock Exchange
201	4539.00	9:38:17	London Stock Exchange
201	4539.00	9:38:17	London Stock Exchange
100	4542.00	9:40:52	London Stock Exchange

104	4542.00	9:40:52	London Stock Exchange
127	4542.00	9:40:52	London Stock Exchange
134	4542.00	9:40:52	London Stock Exchange
200	4542.00	9:40:52	London Stock Exchange
201	4542.00	9:40:52	London Stock Exchange
30	4533.00	9:44:17	London Stock Exchange
89	4533.00	9:44:17	London Stock Exchange
170	4533.00	9:44:17	London Stock Exchange
200	4533.00	9:44:17	London Stock Exchange
8	4532.00	9:50:37	London Stock Exchange
10	4532.00	9:50:37	London Stock Exchange
11	4532.00	9:50:37	London Stock Exchange
18	4532.00	9:50:37	London Stock Exchange
80	4532.00	9:50:37	London Stock Exchange
82	4532.00	9:50:37	London Stock Exchange
183	4532.00	9:50:37	London Stock Exchange
187	4532.00	9:50:37	London Stock Exchange
200	4532.00	9:50:37	London Stock Exchange
200	4532.00	9:50:37	London Stock Exchange
201	4532.00	9:50:37	London Stock Exchange
201	4532.00	9:50:37	London Stock Exchange
104	4529.00	9:52:22	London Stock Exchange
201	4529.00	9:52:22	London Stock Exchange
201	4529.00	9:52:22	London Stock Exchange
25	4534.00	9:56:13	London Stock Exchange
36	4534.00	9:56:13	London Stock Exchange
43	4534.00	9:56:13	London Stock Exchange
57	4534.00	9:56:13	London Stock Exchange
58	4534.00	9:56:13	London Stock Exchange
143	4534.00	9:56:13	London Stock Exchange
158	4534.00	9:56:13	London Stock Exchange
201	4534.00	9:56:13	London Stock Exchange
201	4534.00	9:56:13	London Stock Exchange
48	4536.00	9:59:59	London Stock Exchange
101	4536.00	9:59:59	London Stock Exchange
153	4536.00	9:59:59	London Stock Exchange
201	4536.00	9:59:59	London Stock Exchange
190	4535.00	10:01:51	London Stock Exchange
201	4535.00	10:01:51	London Stock Exchange
11	4534.00	10:02:24	London Stock Exchange
37	4534.00	10:02:24	London Stock Exchange
57	4534.00	10:02:24	London Stock Exchange
57	4534.00	10:02:24	London Stock Exchange
107	4534.00	10:02:24	London Stock Exchange
144	4534.00	10:02:24	London Stock Exchange
22	4541.00	10:09:40	London Stock Exchange
100	4541.00	10:09:40	London Stock Exchange
165	4541.00	10:09:40	London Stock Exchange

179	4541.00	10:09:40	London Stock Exchange
10	4540.00	10:13:34	London Stock Exchange
13	4540.00	10:13:34	London Stock Exchange
23	4540.00	10:13:34	London Stock Exchange
23	4540.00	10:13:34	London Stock Exchange
41	4540.00	10:13:34	London Stock Exchange
42	4540.00	10:13:34	London Stock Exchange
43	4540.00	10:13:34	London Stock Exchange
44	4540.00	10:13:34	London Stock Exchange
55	4540.00	10:13:34	London Stock Exchange
58	4540.00	10:13:34	London Stock Exchange
64	4540.00	10:13:34	London Stock Exchange
75	4540.00	10:13:34	London Stock Exchange
76	4540.00	10:13:34	London Stock Exchange
81	4540.00	10:13:34	London Stock Exchange
99	4540.00	10:13:34	London Stock Exchange
159	4540.00	10:13:34	London Stock Exchange
160	4540.00	10:13:34	London Stock Exchange
187	4540.00	10:13:34	London Stock Exchange
200	4540.00	10:13:34	London Stock Exchange
200	4540.00	10:13:34	London Stock Exchange
201	4540.00	10:13:34	London Stock Exchange
201	4540.00	10:13:34	London Stock Exchange
201	4540.00	10:13:34	London Stock Exchange
31	4536.00	10:17:38	London Stock Exchange
32	4536.00	10:17:38	London Stock Exchange
185	4536.00	10:17:38	London Stock Exchange
199	4536.00	10:17:38	London Stock Exchange
200	4536.00	10:17:38	London Stock Exchange
201	4536.00	10:17:38	London Stock Exchange
8	4535.00	10:17:46	London Stock Exchange
54	4535.00	10:17:46	London Stock Exchange
147	4535.00	10:17:46	London Stock Exchange
188	4535.00	10:17:46	London Stock Exchange
19	4543.00	10:34:21	London Stock Exchange
65	4543.00	10:34:21	London Stock Exchange
72	4543.00	10:34:21	London Stock Exchange
83	4543.00	10:34:21	London Stock Exchange
94	4543.00	10:34:21	London Stock Exchange
100	4543.00	10:34:21	London Stock Exchange
106	4543.00	10:34:21	London Stock Exchange
200	4543.00	10:34:21	London Stock Exchange
201	4543.00	10:34:21	London Stock Exchange
21	4541.00	10:36:30	London Stock Exchange
27	4541.00	10:36:30	London Stock Exchange
30	4541.00	10:36:30	London Stock Exchange
38	4541.00	10:36:30	London Stock Exchange
39	4541.00	10:36:30	London Stock Exchange

70	4541.00	10:36:30	London Stock Exchange
79	4541.00	10:36:30	London Stock Exchange
84	4541.00	10:36:30	London Stock Exchange
93	4541.00	10:36:30	London Stock Exchange
102	4541.00	10:36:30	London Stock Exchange
104	4541.00	10:36:30	London Stock Exchange
122	4541.00	10:36:30	London Stock Exchange
161	4541.00	10:36:30	London Stock Exchange
171	4541.00	10:36:30	London Stock Exchange
179	4541.00	10:36:30	London Stock Exchange
201	4542.00	10:36:30	London Stock Exchange
201	4542.00	10:36:30	London Stock Exchange
201	4541.00	10:36:30	London Stock Exchange
201	4541.00	10:36:30	London Stock Exchange
201	4541.00	10:36:30	London Stock Exchange
249	4542.00	10:36:30	London Stock Exchange
294	4542.00	10:36:30	London Stock Exchange
7	4545.00	10:43:44	London Stock Exchange
17	4545.00	10:43:44	London Stock Exchange
23	4545.00	10:43:44	London Stock Exchange
38	4545.00	10:43:44	London Stock Exchange
41	4545.00	10:43:44	London Stock Exchange
200	4545.00	10:43:44	London Stock Exchange
200	4545.00	10:43:44	London Stock Exchange
201	4545.00	10:43:44	London Stock Exchange
201	4545.00	10:43:44	London Stock Exchange
1	4543.00	10:48:36	London Stock Exchange
34	4543.00	10:48:36	London Stock Exchange
76	4543.00	10:48:36	London Stock Exchange
83	4543.00	10:48:36	London Stock Exchange
167	4543.00	10:48:36	London Stock Exchange
199	4543.00	10:48:36	London Stock Exchange
200	4543.00	10:48:36	London Stock Exchange
201	4543.00	10:48:36	London Stock Exchange
12	4541.00	10:51:33	London Stock Exchange
22	4541.00	10:51:33	London Stock Exchange
47	4541.00	10:51:33	London Stock Exchange
50	4541.00	10:51:33	London Stock Exchange
51	4541.00	10:51:33	London Stock Exchange
53	4541.00	10:51:33	London Stock Exchange
99	4541.00	10:51:33	London Stock Exchange
100	4541.00	10:51:33	London Stock Exchange
101	4541.00	10:51:33	London Stock Exchange
200	4541.00	10:51:33	London Stock Exchange
200	4541.00	10:51:33	London Stock Exchange
201	4539.00	10:55:18	London Stock Exchange
201	4539.00	10:55:18	London Stock Exchange
28	4539.00	10:55:19	London Stock Exchange

58	4542.00	11:01:14	London Stock Exchange
3	4542.00	11:01:33	London Stock Exchange
4	4542.00	11:01:33	London Stock Exchange
22	4542.00	11:01:33	London Stock Exchange
28	4542.00	11:01:33	London Stock Exchange
30	4542.00	11:01:33	London Stock Exchange
75	4542.00	11:01:33	London Stock Exchange
102	4542.00	11:01:33	London Stock Exchange
143	4542.00	11:01:33	London Stock Exchange
197	4542.00	11:01:33	London Stock Exchange
197	4542.00	11:01:33	London Stock Exchange
200	4542.00	11:01:33	London Stock Exchange
200	4542.00	11:01:33	London Stock Exchange
200	4542.00	11:01:33	London Stock Exchange
201	4542.00	11:01:33	London Stock Exchange
201	4542.00	11:01:33	London Stock Exchange
1	4538.00	11:03:31	London Stock Exchange
193	4538.00	11:03:31	London Stock Exchange
201	4538.00	11:03:31	London Stock Exchange
201	4538.00	11:03:31	London Stock Exchange
201	4538.00	11:03:31	London Stock Exchange
2	4542.00	11:11:52	London Stock Exchange
7	4542.00	11:11:52	London Stock Exchange
11	4542.00	11:11:52	London Stock Exchange
20	4542.00	11:11:52	London Stock Exchange
21	4542.00	11:11:52	London Stock Exchange
80	4542.00	11:11:52	London Stock Exchange
197	4542.00	11:11:52	London Stock Exchange
200	4542.00	11:11:52	London Stock Exchange
200	4542.00	11:11:52	London Stock Exchange
200	4542.00	11:11:52	London Stock Exchange
200	4542.00	11:11:52	London Stock Exchange
200	4542.00	11:11:52	London Stock Exchange
201	4542.00	11:11:52	London Stock Exchange
201	4542.00	11:11:52	London Stock Exchange
10	4541.00	11:15:32	London Stock Exchange
44	4541.00	11:15:32	London Stock Exchange
60	4541.00	11:15:32	London Stock Exchange
92	4541.00	11:15:32	London Stock Exchange
94	4541.00	11:15:32	London Stock Exchange
97	4541.00	11:15:32	London Stock Exchange
109	4541.00	11:15:32	London Stock Exchange
157	4541.00	11:15:32	London Stock Exchange
191	4541.00	11:15:32	London Stock Exchange
25	4540.00	11:18:18	London Stock Exchange
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75	4540.00	11:18:18	London Stock Exchange
125	4540.00	11:18:18	London Stock Exchange

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201	4539.00	11:19:18	London Stock Exchange
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200	4533.00	11:23:33	London Stock Exchange
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31	4536.00	11:27:22	London Stock Exchange
31	4536.00	11:27:22	London Stock Exchange
139	4536.00	11:27:22	London Stock Exchange
201	4536.00	11:27:22	London Stock Exchange
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114	4537.00	11:33:05	London Stock Exchange
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201	4537.00	11:33:05	London Stock Exchange
201	4537.00	11:33:05	London Stock Exchange
201	4537.00	11:33:05	London Stock Exchange
201	4537.00	11:33:05	London Stock Exchange
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164	4539.00	11:47:48	London Stock Exchange

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200	4536.00	12:49:23	London Stock Exchange
200	4536.00	12:49:23	London Stock Exchange
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88	4533.00	13:11:12	London Stock Exchange
201	4533.00	13:11:12	London Stock Exchange

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43	4532.00	13:14:19	London Stock Exchange
200	4532.00	13:14:19	London Stock Exchange
200	4532.00	13:14:19	London Stock Exchange
201	4532.00	13:14:19	London Stock Exchange
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200	4530.00	13:17:24	London Stock Exchange
201	4530.00	13:17:24	London Stock Exchange
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101	4533.00	13:22:11	London Stock Exchange
101	4533.00	13:22:11	London Stock Exchange
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101	4517.00	15:52:59	London Stock Exchange
106	4517.00	15:52:59	London Stock Exchange
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89	4516.00	16:00:31	London Stock Exchange
111	4516.00	16:00:31	London Stock Exchange
123	4516.00	16:00:31	London Stock Exchange
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201	4521.00	16:06:02	London Stock Exchange
201	4521.00	16:06:02	London Stock Exchange
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201	4520.00	16:06:36	London Stock Exchange
201	4520.00	16:06:36	London Stock Exchange
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201	4521.00	16:15:01	London Stock Exchange

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79	4520.00	16:15:40	London Stock Exchange
122	4520.00	16:15:40	London Stock Exchange
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201	4520.00	16:15:40	London Stock Exchange
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76	4520.00	16:16:36	London Stock Exchange
85	4520.00	16:16:36	London Stock Exchange
116	4520.00	16:16:36	London Stock Exchange
156	4520.00	16:16:36	London Stock Exchange
182	4520.00	16:16:36	London Stock Exchange
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4606	4515.00	16:35:17	London Stock Exchange
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