



Carnival Corporation & plc Purchase of Shares

October 22, 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: 19 October 2018
Number of shares purchased: 150,000 shares
Highest price paid per share: 4353.0 pence
Lowest price paid per share: 4300.0 pence
Average price paid per share: 4323.5821 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 20,715,740 shares in treasury and has 196,626,823 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: 19 October 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4323.5821	150,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
23	4349.00	8:15:02	London Stock Exchange
93	4349.00	8:15:02	London Stock Exchange
100	4349.00	8:15:02	London Stock Exchange
100	4349.00	8:15:02	London Stock Exchange
200	4349.00	8:15:02	London Stock Exchange

22	4350.00	8:15:27	London Stock Exchange
33	4350.00	8:15:27	London Stock Exchange
33	4350.00	8:15:27	London Stock Exchange
33	4350.00	8:15:27	London Stock Exchange
168	4350.00	8:15:27	London Stock Exchange
201	4350.00	8:15:27	London Stock Exchange
28	4349.00	8:15:37	London Stock Exchange
100	4350.00	8:15:37	London Stock Exchange
100	4349.00	8:15:37	London Stock Exchange
100	4350.00	8:15:37	London Stock Exchange
128	4350.00	8:15:37	London Stock Exchange
130	4350.00	8:15:37	London Stock Exchange
140	4349.00	8:15:37	London Stock Exchange
200	4348.00	8:15:37	London Stock Exchange
22	4348.00	8:15:52	London Stock Exchange
58	4348.00	8:15:52	London Stock Exchange
135	4348.00	8:15:52	London Stock Exchange
142	4348.00	8:15:52	London Stock Exchange
164	4348.00	8:15:52	London Stock Exchange
178	4348.00	8:15:52	London Stock Exchange
200	4348.00	8:15:52	London Stock Exchange
42	4340.00	8:16:44	London Stock Exchange
74	4340.00	8:16:44	London Stock Exchange
200	4340.00	8:16:44	London Stock Exchange
200	4340.00	8:16:44	London Stock Exchange
63	4338.00	8:18:53	London Stock Exchange
65	4338.00	8:18:53	London Stock Exchange
150	4338.00	8:18:53	London Stock Exchange
88	4336.00	8:19:09	London Stock Exchange
201	4336.00	8:19:09	London Stock Exchange
201	4336.00	8:19:09	London Stock Exchange
54	4335.00	8:19:13	London Stock Exchange
62	4335.00	8:19:13	London Stock Exchange
62	4335.00	8:19:13	London Stock Exchange
76	4335.00	8:19:13	London Stock Exchange
76	4335.00	8:19:13	London Stock Exchange
200	4335.00	8:19:13	London Stock Exchange
200	4329.00	8:19:51	London Stock Exchange
200	4329.00	8:19:51	London Stock Exchange
70	4329.00	8:19:52	London Stock Exchange
10	4327.00	8:20:55	London Stock Exchange
15	4327.00	8:20:55	London Stock Exchange
16	4327.00	8:20:55	London Stock Exchange
160	4327.00	8:20:55	London Stock Exchange
163	4327.00	8:20:55	London Stock Exchange
201	4327.00	8:20:55	London Stock Exchange
22	4326.00	8:23:02	London Stock Exchange
28	4326.00	8:23:02	London Stock Exchange

53	4326.00	8:23:02	London Stock Exchange
58	4326.00	8:23:02	London Stock Exchange
60	4326.00	8:23:02	London Stock Exchange
62	4326.00	8:23:02	London Stock Exchange
143	4326.00	8:23:02	London Stock Exchange
200	4326.00	8:23:02	London Stock Exchange
200	4326.00	8:23:02	London Stock Exchange
201	4326.00	8:23:02	London Stock Exchange
100	4320.00	8:23:29	London Stock Exchange
100	4320.00	8:23:32	London Stock Exchange
200	4320.00	8:23:40	London Stock Exchange
166	4320.00	8:23:43	London Stock Exchange
50	4316.00	8:24:43	London Stock Exchange
8	4316.00	8:25:15	London Stock Exchange
42	4316.00	8:25:15	London Stock Exchange
57	4316.00	8:25:15	London Stock Exchange
93	4316.00	8:25:15	London Stock Exchange
100	4316.00	8:25:15	London Stock Exchange
151	4316.00	8:25:15	London Stock Exchange
168	4314.00	8:25:40	London Stock Exchange
33	4314.00	8:25:43	London Stock Exchange
51	4314.00	8:25:49	London Stock Exchange
50	4314.00	8:25:52	London Stock Exchange
150	4314.00	8:25:52	London Stock Exchange
89	4314.00	8:25:55	London Stock Exchange
20	4314.00	8:26:56	London Stock Exchange
40	4314.00	8:26:56	London Stock Exchange
81	4314.00	8:26:56	London Stock Exchange
100	4314.00	8:26:56	London Stock Exchange
100	4314.00	8:26:56	London Stock Exchange
100	4314.00	8:26:56	London Stock Exchange
101	4314.00	8:26:56	London Stock Exchange
6	4319.00	8:28:17	London Stock Exchange
6	4319.00	8:28:17	London Stock Exchange
76	4319.00	8:28:17	London Stock Exchange
106	4319.00	8:28:17	London Stock Exchange
124	4319.00	8:28:17	London Stock Exchange
194	4319.00	8:28:17	London Stock Exchange
200	4335.00	8:32:52	London Stock Exchange
201	4335.00	8:32:52	London Stock Exchange
201	4335.00	8:32:52	London Stock Exchange
201	4335.00	8:32:52	London Stock Exchange
201	4336.00	8:32:57	London Stock Exchange
2	4336.00	8:33:31	London Stock Exchange
20	4336.00	8:33:31	London Stock Exchange
81	4336.00	8:33:31	London Stock Exchange
89	4336.00	8:33:31	London Stock Exchange
90	4336.00	8:33:31	London Stock Exchange

100	4336.00	8:33:31	London Stock Exchange
111	4336.00	8:33:31	London Stock Exchange
200	4336.00	8:33:31	London Stock Exchange
201	4336.00	8:33:31	London Stock Exchange
90	4336.00	8:33:33	London Stock Exchange
62	4335.00	8:33:40	London Stock Exchange
139	4335.00	8:33:47	London Stock Exchange
201	4335.00	8:33:47	London Stock Exchange
37	4335.00	8:33:57	London Stock Exchange
58	4335.00	8:33:57	London Stock Exchange
142	4335.00	8:33:57	London Stock Exchange
201	4335.00	8:33:57	London Stock Exchange
60	4339.00	8:36:33	London Stock Exchange
150	4339.00	8:36:33	London Stock Exchange
264	4339.00	8:36:33	London Stock Exchange
11	4343.00	8:39:10	London Stock Exchange
95	4343.00	8:39:10	London Stock Exchange
95	4343.00	8:39:10	London Stock Exchange
105	4343.00	8:39:10	London Stock Exchange
200	4343.00	8:39:10	London Stock Exchange
15	4342.00	8:39:44	London Stock Exchange
31	4342.00	8:39:44	London Stock Exchange
154	4342.00	8:39:44	London Stock Exchange
155	4342.00	8:39:44	London Stock Exchange
201	4342.00	8:39:44	London Stock Exchange
25	4343.00	8:41:13	London Stock Exchange
100	4343.00	8:41:13	London Stock Exchange
396	4343.00	8:41:13	London Stock Exchange
200	4343.00	8:41:43	London Stock Exchange
2	4343.00	8:42:32	London Stock Exchange
5	4343.00	8:42:32	London Stock Exchange
22	4343.00	8:42:32	London Stock Exchange
52	4343.00	8:42:32	London Stock Exchange
55	4343.00	8:42:32	London Stock Exchange
124	4343.00	8:42:32	London Stock Exchange
146	4343.00	8:42:32	London Stock Exchange
160	4343.00	8:42:32	London Stock Exchange
177	4343.00	8:42:32	London Stock Exchange
200	4343.00	8:42:32	London Stock Exchange
201	4343.00	8:42:32	London Stock Exchange
201	4343.00	8:42:32	London Stock Exchange
36	4341.00	8:43:18	London Stock Exchange
58	4341.00	8:43:18	London Stock Exchange
201	4341.00	8:43:18	London Stock Exchange
201	4341.00	8:43:18	London Stock Exchange
58	4341.00	8:43:19	London Stock Exchange
68	4345.00	8:45:57	London Stock Exchange
201	4345.00	8:45:57	London Stock Exchange

201	4345.00	8:45:57	London Stock Exchange
39	4345.00	8:46:39	London Stock Exchange
56	4345.00	8:46:39	London Stock Exchange
58	4345.00	8:46:39	London Stock Exchange
58	4345.00	8:46:39	London Stock Exchange
142	4345.00	8:46:39	London Stock Exchange
200	4345.00	8:46:39	London Stock Exchange
201	4344.00	8:46:42	London Stock Exchange
16	4344.00	8:47:14	London Stock Exchange
79	4344.00	8:47:14	London Stock Exchange
85	4344.00	8:47:14	London Stock Exchange
100	4344.00	8:47:14	London Stock Exchange
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200	4341.00	8:48:14	London Stock Exchange
33	4341.00	8:48:15	London Stock Exchange
106	4341.00	8:48:15	London Stock Exchange
50	4343.00	8:50:37	London Stock Exchange
51	4342.00	8:50:37	London Stock Exchange
64	4343.00	8:50:37	London Stock Exchange
81	4343.00	8:50:37	London Stock Exchange
264	4342.00	8:50:37	London Stock Exchange
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72	4346.00	8:55:36	London Stock Exchange
100	4347.00	8:55:36	London Stock Exchange
100	4347.00	8:55:36	London Stock Exchange
140	4347.00	8:55:36	London Stock Exchange
145	4347.00	8:55:36	London Stock Exchange
153	4347.00	8:55:36	London Stock Exchange
159	4347.00	8:55:36	London Stock Exchange
200	4347.00	8:55:36	London Stock Exchange
200	4347.00	8:55:36	London Stock Exchange
200	4347.00	8:55:36	London Stock Exchange
200	4346.00	8:55:36	London Stock Exchange
200	4346.00	8:55:36	London Stock Exchange
201	4347.00	8:55:36	London Stock Exchange
6	4346.00	8:56:09	London Stock Exchange
70	4346.00	8:56:09	London Stock Exchange
75	4346.00	8:56:09	London Stock Exchange
56	4346.00	8:57:58	London Stock Exchange
66	4346.00	8:57:58	London Stock Exchange
99	4346.00	8:57:58	London Stock Exchange
102	4346.00	8:57:58	London Stock Exchange
201	4346.00	8:57:58	London Stock Exchange
201	4346.00	8:57:58	London Stock Exchange
54	4348.00	8:58:44	London Stock Exchange
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4	4348.00	8:59:51	London Stock Exchange

6	4348.00	8:59:51	London Stock Exchange
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46	4348.00	8:59:51	London Stock Exchange
61	4348.00	8:59:51	London Stock Exchange
74	4348.00	8:59:51	London Stock Exchange
91	4348.00	8:59:51	London Stock Exchange
109	4348.00	8:59:51	London Stock Exchange
144	4348.00	8:59:51	London Stock Exchange
149	4348.00	8:59:51	London Stock Exchange
199	4348.00	8:59:51	London Stock Exchange
200	4348.00	8:59:51	London Stock Exchange
109	4351.00	9:01:03	London Stock Exchange
15	4352.00	9:01:27	London Stock Exchange
123	4352.00	9:02:10	London Stock Exchange
150	4352.00	9:02:10	London Stock Exchange
200	4352.00	9:02:10	London Stock Exchange
1	4353.00	9:04:05	London Stock Exchange
151	4353.00	9:04:05	London Stock Exchange
200	4353.00	9:04:05	London Stock Exchange
201	4353.00	9:04:05	London Stock Exchange
44	4351.00	9:04:10	London Stock Exchange
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60	4351.00	9:05:19	London Stock Exchange
106	4351.00	9:05:19	London Stock Exchange
141	4351.00	9:05:19	London Stock Exchange
156	4351.00	9:05:19	London Stock Exchange
175	4351.00	9:05:19	London Stock Exchange
200	4351.00	9:05:19	London Stock Exchange
201	4351.00	9:05:19	London Stock Exchange
47	4349.00	9:07:45	London Stock Exchange
200	4349.00	9:07:45	London Stock Exchange
200	4349.00	9:07:45	London Stock Exchange
89	4348.00	9:07:53	London Stock Exchange
34	4348.00	9:08:33	London Stock Exchange
112	4348.00	9:08:33	London Stock Exchange
167	4348.00	9:08:33	London Stock Exchange
173	4348.00	9:08:33	London Stock Exchange
53	4349.00	9:10:44	London Stock Exchange
6	4350.00	9:12:18	London Stock Exchange
18	4350.00	9:12:18	London Stock Exchange
19	4350.00	9:12:18	London Stock Exchange
27	4350.00	9:12:18	London Stock Exchange
34	4350.00	9:12:18	London Stock Exchange
38	4350.00	9:12:18	London Stock Exchange
38	4350.00	9:12:18	London Stock Exchange
44	4350.00	9:12:18	London Stock Exchange
97	4350.00	9:12:18	London Stock Exchange
100	4350.00	9:12:18	London Stock Exchange

100	4350.00	9:12:18	London Stock Exchange
101	4350.00	9:12:18	London Stock Exchange
101	4350.00	9:12:18	London Stock Exchange
104	4350.00	9:12:18	London Stock Exchange
108	4350.00	9:12:18	London Stock Exchange
200	4350.00	9:12:18	London Stock Exchange
200	4350.00	9:12:18	London Stock Exchange
201	4350.00	9:12:18	London Stock Exchange
201	4350.00	9:12:18	London Stock Exchange
201	4350.00	9:12:18	London Stock Exchange
10	4346.00	9:13:37	London Stock Exchange
44	4346.00	9:13:37	London Stock Exchange
121	4346.00	9:13:37	London Stock Exchange
190	4346.00	9:13:37	London Stock Exchange
190	4346.00	9:13:37	London Stock Exchange
48	4344.00	9:14:41	London Stock Exchange
200	4344.00	9:14:41	London Stock Exchange
200	4344.00	9:14:41	London Stock Exchange
18	4334.00	9:16:22	London Stock Exchange
32	4334.00	9:16:22	London Stock Exchange
71	4334.00	9:16:22	London Stock Exchange
201	4334.00	9:16:22	London Stock Exchange
201	4334.00	9:16:22	London Stock Exchange
45	4334.00	9:17:14	London Stock Exchange
55	4334.00	9:17:14	London Stock Exchange
58	4334.00	9:17:33	London Stock Exchange
128	4334.00	9:17:33	London Stock Exchange
143	4334.00	9:17:33	London Stock Exchange
146	4334.00	9:17:33	London Stock Exchange
37	4333.00	9:19:30	London Stock Exchange
38	4333.00	9:19:30	London Stock Exchange
38	4333.00	9:19:30	London Stock Exchange
38	4333.00	9:19:30	London Stock Exchange
162	4333.00	9:19:30	London Stock Exchange
162	4333.00	9:19:30	London Stock Exchange
200	4332.00	9:20:57	London Stock Exchange
19	4332.00	9:21:00	London Stock Exchange
152	4332.00	9:21:04	London Stock Exchange
181	4332.00	9:21:04	London Stock Exchange
201	4334.00	9:24:00	London Stock Exchange
293	4334.00	9:24:00	London Stock Exchange
52	4332.00	9:24:10	London Stock Exchange
140	4332.00	9:24:10	London Stock Exchange
144	4331.00	9:24:10	London Stock Exchange
149	4332.00	9:24:10	London Stock Exchange
189	4331.00	9:24:10	London Stock Exchange
200	4331.00	9:24:10	London Stock Exchange
201	4332.00	9:24:10	London Stock Exchange

113	4326.00	9:24:55	London Stock Exchange
56	4326.00	9:26:34	London Stock Exchange
87	4326.00	9:26:34	London Stock Exchange
88	4326.00	9:26:34	London Stock Exchange
113	4326.00	9:26:34	London Stock Exchange
12	4331.00	9:28:15	London Stock Exchange
100	4331.00	9:28:15	London Stock Exchange
100	4331.00	9:28:15	London Stock Exchange
25	4332.00	9:29:36	London Stock Exchange
26	4332.00	9:29:36	London Stock Exchange
28	4332.00	9:29:36	London Stock Exchange
53	4332.00	9:29:36	London Stock Exchange
63	4332.00	9:29:36	London Stock Exchange
112	4332.00	9:29:36	London Stock Exchange
175	4332.00	9:29:36	London Stock Exchange
200	4332.00	9:29:36	London Stock Exchange
200	4332.00	9:29:36	London Stock Exchange
201	4332.00	9:29:36	London Stock Exchange
260	4332.00	9:29:36	London Stock Exchange
72	4323.00	9:32:16	London Stock Exchange
100	4323.00	9:32:16	London Stock Exchange
201	4323.00	9:32:16	London Stock Exchange
201	4323.00	9:32:16	London Stock Exchange
62	4319.00	9:33:37	London Stock Exchange
200	4319.00	9:33:37	London Stock Exchange
265	4319.00	9:33:37	London Stock Exchange
21	4317.00	9:36:27	London Stock Exchange
21	4317.00	9:36:27	London Stock Exchange
32	4317.00	9:36:27	London Stock Exchange
34	4317.00	9:36:27	London Stock Exchange
48	4317.00	9:36:27	London Stock Exchange
57	4317.00	9:36:27	London Stock Exchange
88	4317.00	9:36:27	London Stock Exchange
92	4317.00	9:36:27	London Stock Exchange
121	4317.00	9:36:27	London Stock Exchange
169	4317.00	9:36:27	London Stock Exchange
200	4317.00	9:36:27	London Stock Exchange
200	4317.00	9:36:27	London Stock Exchange
28	4319.00	9:37:34	London Stock Exchange
49	4319.00	9:37:34	London Stock Exchange
60	4319.00	9:37:34	London Stock Exchange
112	4319.00	9:37:34	London Stock Exchange
200	4319.00	9:37:34	London Stock Exchange
18	4314.00	9:40:34	London Stock Exchange
18	4314.00	9:40:34	London Stock Exchange
26	4314.00	9:40:34	London Stock Exchange
32	4314.00	9:40:34	London Stock Exchange
38	4314.00	9:40:34	London Stock Exchange

69	4314.00	9:40:34	London Stock Exchange
112	4314.00	9:40:34	London Stock Exchange
156	4314.00	9:40:34	London Stock Exchange
173	4315.00	9:40:34	London Stock Exchange
200	4315.00	9:40:34	London Stock Exchange
200	4315.00	9:40:34	London Stock Exchange
63	4313.00	9:45:57	London Stock Exchange
63	4313.00	9:45:57	London Stock Exchange
63	4313.00	9:45:57	London Stock Exchange
137	4313.00	9:45:57	London Stock Exchange
137	4313.00	9:45:57	London Stock Exchange
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91	4317.00	9:51:22	London Stock Exchange
200	4317.00	9:51:22	London Stock Exchange
200	4317.00	9:51:22	London Stock Exchange
2	4315.00	9:51:29	London Stock Exchange
4	4315.00	9:51:29	London Stock Exchange
11	4315.00	9:51:29	London Stock Exchange
18	4315.00	9:51:29	London Stock Exchange
24	4315.00	9:51:29	London Stock Exchange
33	4315.00	9:51:29	London Stock Exchange
38	4315.00	9:51:29	London Stock Exchange
65	4315.00	9:51:29	London Stock Exchange
65	4315.00	9:51:29	London Stock Exchange
69	4315.00	9:51:29	London Stock Exchange
73	4315.00	9:51:29	London Stock Exchange
79	4315.00	9:51:29	London Stock Exchange
98	4315.00	9:51:29	London Stock Exchange
101	4315.00	9:51:29	London Stock Exchange
118	4315.00	9:51:29	London Stock Exchange
127	4315.00	9:51:29	London Stock Exchange
131	4315.00	9:51:29	London Stock Exchange
136	4315.00	9:51:29	London Stock Exchange
150	4315.00	9:51:29	London Stock Exchange
177	4315.00	9:51:29	London Stock Exchange
195	4315.00	9:51:29	London Stock Exchange
200	4315.00	9:51:29	London Stock Exchange
201	4315.00	9:51:29	London Stock Exchange
201	4315.00	9:51:29	London Stock Exchange
201	4315.00	9:51:29	London Stock Exchange
55	4311.00	9:57:43	London Stock Exchange
76	4311.00	9:57:43	London Stock Exchange
90	4311.00	9:57:43	London Stock Exchange
111	4311.00	9:57:43	London Stock Exchange
159	4311.00	9:57:43	London Stock Exchange
200	4311.00	9:57:43	London Stock Exchange
200	4311.00	9:57:43	London Stock Exchange
200	4311.00	9:57:43	London Stock Exchange

200	4311.00	9:57:43	London Stock Exchange
201	4311.00	9:57:43	London Stock Exchange
30	4309.00	9:58:02	London Stock Exchange
171	4309.00	9:58:02	London Stock Exchange
201	4309.00	9:58:07	London Stock Exchange
70	4309.00	9:58:24	London Stock Exchange
12	4305.00	10:02:24	London Stock Exchange
29	4305.00	10:02:24	London Stock Exchange
31	4305.00	10:02:24	London Stock Exchange
34	4305.00	10:02:24	London Stock Exchange
34	4305.00	10:02:24	London Stock Exchange
52	4305.00	10:02:24	London Stock Exchange
124	4305.00	10:02:24	London Stock Exchange
125	4305.00	10:02:24	London Stock Exchange
166	4305.00	10:02:24	London Stock Exchange
166	4305.00	10:02:24	London Stock Exchange
200	4305.00	10:02:24	London Stock Exchange
200	4305.00	10:02:24	London Stock Exchange
201	4305.00	10:02:24	London Stock Exchange
201	4305.00	10:02:24	London Stock Exchange
8	4310.00	10:06:46	London Stock Exchange
15	4310.00	10:06:46	London Stock Exchange
30	4310.00	10:06:46	London Stock Exchange
43	4310.00	10:06:46	London Stock Exchange
43	4310.00	10:06:46	London Stock Exchange
71	4310.00	10:06:46	London Stock Exchange
95	4310.00	10:06:46	London Stock Exchange
130	4310.00	10:06:46	London Stock Exchange
150	4310.00	10:06:46	London Stock Exchange
201	4310.00	10:06:46	London Stock Exchange
201	4310.00	10:06:46	London Stock Exchange
200	4305.00	10:15:21	London Stock Exchange
200	4305.00	10:15:21	London Stock Exchange
200	4305.00	10:15:21	London Stock Exchange
300	4305.00	10:15:21	London Stock Exchange
305	4305.00	10:15:21	London Stock Exchange
363	4305.00	10:15:21	London Stock Exchange
2	4324.00	10:18:16	London Stock Exchange
11	4324.00	10:18:16	London Stock Exchange
33	4325.00	10:18:16	London Stock Exchange
39	4324.00	10:18:16	London Stock Exchange
49	4324.00	10:18:16	London Stock Exchange
54	4324.00	10:18:16	London Stock Exchange
55	4324.00	10:18:16	London Stock Exchange
63	4324.00	10:18:16	London Stock Exchange
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101	4324.00	10:18:16	London Stock Exchange
132	4325.00	10:18:16	London Stock Exchange

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200	4325.00	10:18:16	London Stock Exchange
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113	4320.00	10:18:26	London Stock Exchange
201	4320.00	10:18:26	London Stock Exchange
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62	4320.00	10:19:17	London Stock Exchange
68	4320.00	10:19:17	London Stock Exchange
138	4320.00	10:19:17	London Stock Exchange
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165	4316.00	10:19:51	London Stock Exchange
200	4316.00	10:19:51	London Stock Exchange
200	4316.00	10:19:51	London Stock Exchange
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47	4317.00	10:21:14	London Stock Exchange
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63	4317.00	10:21:41	London Stock Exchange
63	4317.00	10:21:41	London Stock Exchange
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201	4317.00	10:21:41	London Stock Exchange
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94	4316.00	10:21:44	London Stock Exchange
107	4316.00	10:21:44	London Stock Exchange
154	4316.00	10:21:44	London Stock Exchange
98	4316.00	10:21:56	London Stock Exchange
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17	4318.00	10:22:51	London Stock Exchange
38	4318.00	10:22:51	London Stock Exchange
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101	4317.00	10:23:52	London Stock Exchange
201	4317.00	10:23:52	London Stock Exchange
201	4317.00	10:23:52	London Stock Exchange
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100	4315.00	10:25:09	London Stock Exchange

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79	4316.00	10:26:41	London Stock Exchange
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101	4312.00	10:35:10	London Stock Exchange

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157	4309.00	10:49:43	London Stock Exchange
161	4309.00	10:49:43	London Stock Exchange
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146	4307.00	10:51:17	London Stock Exchange
201	4307.00	10:51:17	London Stock Exchange
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116	4304.00	10:58:29	London Stock Exchange

147	4304.00	10:58:29	London Stock Exchange
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201	4304.00	10:58:29	London Stock Exchange
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180	4302.00	10:58:44	London Stock Exchange
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74	4300.00	11:01:06	London Stock Exchange
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99	4300.00	11:01:06	London Stock Exchange
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201	4300.00	11:01:06	London Stock Exchange
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201	4305.00	11:04:11	London Stock Exchange
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167	4305.00	11:04:22	London Stock Exchange
201	4305.00	11:04:22	London Stock Exchange
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71	4309.00	11:06:06	London Stock Exchange
93	4308.00	11:06:06	London Stock Exchange
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178	4314.00	11:10:23	London Stock Exchange
201	4314.00	11:10:23	London Stock Exchange
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87	4317.00	11:16:54	London Stock Exchange
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133	4319.00	11:18:56	London Stock Exchange
139	4319.00	11:18:56	London Stock Exchange
146	4320.00	11:18:56	London Stock Exchange
201	4320.00	11:18:56	London Stock Exchange
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64	4322.00	11:21:26	London Stock Exchange
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129	4322.00	11:21:26	London Stock Exchange
142	4322.00	11:21:26	London Stock Exchange
200	4322.00	11:21:26	London Stock Exchange
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4	4322.00	11:22:14	London Stock Exchange

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28	4328.00	11:26:40	London Stock Exchange
173	4328.00	11:26:40	London Stock Exchange
173	4328.00	11:26:40	London Stock Exchange
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200	4332.00	11:31:09	London Stock Exchange
200	4332.00	11:31:09	London Stock Exchange
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89	4333.00	11:34:36	London Stock Exchange
96	4333.00	11:34:36	London Stock Exchange
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128	4333.00	11:34:36	London Stock Exchange
133	4333.00	11:34:36	London Stock Exchange
166	4333.00	11:34:36	London Stock Exchange
171	4333.00	11:34:36	London Stock Exchange
200	4333.00	11:34:36	London Stock Exchange

200	4333.00	11:34:36	London Stock Exchange
200	4333.00	11:34:36	London Stock Exchange
201	4333.00	11:34:36	London Stock Exchange
201	4333.00	11:34:36	London Stock Exchange
208	4333.00	11:34:36	London Stock Exchange
217	4333.00	11:34:36	London Stock Exchange
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152	4330.00	11:34:43	London Stock Exchange
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174	4327.00	11:38:54	London Stock Exchange
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37	4324.00	11:40:34	London Stock Exchange
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88	4318.00	13:37:45	London Stock Exchange
100	4318.00	13:37:45	London Stock Exchange
131	4318.00	13:37:45	London Stock Exchange
160	4318.00	13:37:45	London Stock Exchange
179	4318.00	13:37:45	London Stock Exchange
180	4318.00	13:37:45	London Stock Exchange
200	4318.00	13:37:45	London Stock Exchange
200	4318.00	13:37:45	London Stock Exchange
210	4318.00	13:37:45	London Stock Exchange
278	4318.00	13:37:45	London Stock Exchange
11	4318.00	13:42:54	London Stock Exchange
53	4318.00	13:42:54	London Stock Exchange
58	4318.00	13:42:54	London Stock Exchange
62	4318.00	13:42:54	London Stock Exchange

79	4318.00	13:42:54	London Stock Exchange
97	4318.00	13:42:54	London Stock Exchange
114	4318.00	13:42:54	London Stock Exchange
122	4318.00	13:42:54	London Stock Exchange
37	4317.00	13:44:11	London Stock Exchange
58	4317.00	13:44:11	London Stock Exchange
143	4317.00	13:44:11	London Stock Exchange
201	4317.00	13:44:11	London Stock Exchange
4	4317.00	13:46:41	London Stock Exchange
4	4317.00	13:46:41	London Stock Exchange
38	4317.00	13:46:41	London Stock Exchange
54	4317.00	13:46:41	London Stock Exchange
63	4317.00	13:46:41	London Stock Exchange
98	4317.00	13:46:41	London Stock Exchange
98	4317.00	13:46:41	London Stock Exchange
200	4317.00	13:46:41	London Stock Exchange
190	4316.00	13:47:14	London Stock Exchange
201	4316.00	13:47:14	London Stock Exchange
201	4316.00	13:47:14	London Stock Exchange
201	4316.00	13:47:14	London Stock Exchange
67	4316.00	13:47:21	London Stock Exchange
201	4316.00	13:47:21	London Stock Exchange
18	4309.00	13:52:39	London Stock Exchange
8	4311.00	13:56:45	London Stock Exchange
9	4311.00	13:56:45	London Stock Exchange