



Carnival Corporation & plc Purchase of Shares

October 30, 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: 29 October 2018
Number of shares purchased: 100,000 shares
Highest price paid per share: 4234.0 pence
Lowest price paid per share: 4155.0 pence
Average price paid per share: 4201.3074 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 21,684,740 shares in treasury and has 195,657,823 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: 29 October 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4201.3074	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
28	4168.00	8:09:53	London Stock Exchange
50	4168.00	8:09:53	London Stock Exchange
61	4168.00	8:09:53	London Stock Exchange
173	4168.00	8:09:53	London Stock Exchange
201	4168.00	8:09:53	London Stock Exchange

152	4166.00	8:10:23	London Stock Exchange
200	4166.00	8:10:23	London Stock Exchange
200	4166.00	8:10:23	London Stock Exchange
49	4159.00	8:12:57	London Stock Exchange
151	4159.00	8:12:57	London Stock Exchange
200	4159.00	8:12:57	London Stock Exchange
238	4159.00	8:12:57	London Stock Exchange
126	4157.00	8:15:04	London Stock Exchange
200	4157.00	8:15:04	London Stock Exchange
200	4157.00	8:15:04	London Stock Exchange
42	4157.00	8:15:51	London Stock Exchange
85	4157.00	8:15:51	London Stock Exchange
9	4157.00	8:16:40	London Stock Exchange
22	4157.00	8:16:40	London Stock Exchange
28	4157.00	8:16:40	London Stock Exchange
68	4157.00	8:16:40	London Stock Exchange
96	4157.00	8:16:40	London Stock Exchange
115	4157.00	8:16:40	London Stock Exchange
150	4157.00	8:16:40	London Stock Exchange
5	4156.00	8:20:23	London Stock Exchange
47	4156.00	8:20:23	London Stock Exchange
69	4156.00	8:20:23	London Stock Exchange
126	4156.00	8:20:23	London Stock Exchange
200	4156.00	8:20:23	London Stock Exchange
200	4156.00	8:20:23	London Stock Exchange
201	4155.00	8:20:25	London Stock Exchange
19	4155.00	8:20:56	London Stock Exchange
161	4155.00	8:20:56	London Stock Exchange
201	4155.00	8:20:56	London Stock Exchange
201	4161.00	8:22:42	London Stock Exchange
150	4169.00	8:23:55	London Stock Exchange
60	4170.00	8:24:43	London Stock Exchange
88	4168.00	8:24:43	London Stock Exchange
113	4168.00	8:24:43	London Stock Exchange
201	4170.00	8:24:43	London Stock Exchange
201	4170.00	8:25:04	London Stock Exchange
201	4170.00	8:25:04	London Stock Exchange
50	4172.00	8:26:01	London Stock Exchange
56	4172.00	8:26:01	London Stock Exchange
150	4172.00	8:26:01	London Stock Exchange
150	4172.00	8:26:01	London Stock Exchange
200	4172.00	8:26:01	London Stock Exchange
36	4171.00	8:26:26	London Stock Exchange
38	4171.00	8:26:26	London Stock Exchange
55	4171.00	8:26:26	London Stock Exchange
110	4171.00	8:26:26	London Stock Exchange
196	4170.00	8:26:26	London Stock Exchange
201	4170.00	8:26:26	London Stock Exchange

201	4174.00	8:27:47	London Stock Exchange
500	4180.00	8:29:17	London Stock Exchange
201	4179.00	8:29:41	London Stock Exchange
201	4179.00	8:29:41	London Stock Exchange
31	4182.00	8:29:43	London Stock Exchange
201	4182.00	8:29:43	London Stock Exchange
62	4180.00	8:30:56	London Stock Exchange
137	4180.00	8:30:56	London Stock Exchange
139	4180.00	8:30:56	London Stock Exchange
25	4186.00	8:33:35	London Stock Exchange
133	4186.00	8:33:35	London Stock Exchange
201	4186.00	8:33:35	London Stock Exchange
201	4186.00	8:33:35	London Stock Exchange
188	4186.00	8:34:06	London Stock Exchange
200	4186.00	8:34:06	London Stock Exchange
200	4186.00	8:34:06	London Stock Exchange
13	4188.00	8:35:37	London Stock Exchange
21	4186.00	8:35:37	London Stock Exchange
36	4188.00	8:35:37	London Stock Exchange
37	4188.00	8:35:37	London Stock Exchange
169	4188.00	8:35:37	London Stock Exchange
180	4186.00	8:35:37	London Stock Exchange
201	4186.00	8:35:37	London Stock Exchange
260	4188.00	8:35:37	London Stock Exchange
19	4189.00	8:37:56	London Stock Exchange
19	4189.00	8:37:56	London Stock Exchange
181	4189.00	8:37:56	London Stock Exchange
181	4189.00	8:37:56	London Stock Exchange
12	4189.00	8:38:39	London Stock Exchange
110	4189.00	8:38:39	London Stock Exchange
201	4189.00	8:38:39	London Stock Exchange
21	4188.00	8:38:43	London Stock Exchange
61	4188.00	8:38:43	London Stock Exchange
61	4188.00	8:38:43	London Stock Exchange
79	4188.00	8:38:43	London Stock Exchange
131	4188.00	8:38:43	London Stock Exchange
140	4188.00	8:38:43	London Stock Exchange
140	4188.00	8:38:43	London Stock Exchange
24	4192.00	8:42:34	London Stock Exchange
24	4192.00	8:42:34	London Stock Exchange
60	4192.00	8:42:34	London Stock Exchange
80	4192.00	8:42:34	London Stock Exchange
97	4192.00	8:42:34	London Stock Exchange
121	4192.00	8:42:34	London Stock Exchange
201	4192.00	8:42:34	London Stock Exchange
26	4191.00	8:43:18	London Stock Exchange
28	4191.00	8:43:18	London Stock Exchange
58	4191.00	8:43:18	London Stock Exchange

86	4191.00	8:43:18	London Stock Exchange
86	4191.00	8:43:18	London Stock Exchange
86	4191.00	8:43:18	London Stock Exchange
200	4191.00	8:43:18	London Stock Exchange
150	4187.00	8:45:27	London Stock Exchange
201	4187.00	8:45:27	London Stock Exchange
201	4187.00	8:45:27	London Stock Exchange
12	4187.00	8:45:29	London Stock Exchange
32	4187.00	8:47:34	London Stock Exchange
52	4187.00	8:47:34	London Stock Exchange
64	4187.00	8:47:34	London Stock Exchange
96	4187.00	8:47:34	London Stock Exchange
136	4187.00	8:47:34	London Stock Exchange
200	4187.00	8:47:34	London Stock Exchange
142	4188.00	8:51:12	London Stock Exchange
200	4188.00	8:51:12	London Stock Exchange
281	4188.00	8:51:12	London Stock Exchange
2	4186.00	8:51:43	London Stock Exchange
201	4186.00	8:51:43	London Stock Exchange
11	4190.00	8:53:19	London Stock Exchange
60	4190.00	8:53:19	London Stock Exchange
79	4190.00	8:53:19	London Stock Exchange
201	4190.00	8:53:19	London Stock Exchange
6	4188.00	8:53:56	London Stock Exchange
15	4188.00	8:53:56	London Stock Exchange
26	4188.00	8:53:56	London Stock Exchange
33	4188.00	8:53:56	London Stock Exchange
39	4188.00	8:53:56	London Stock Exchange
90	4188.00	8:53:56	London Stock Exchange
195	4188.00	8:53:56	London Stock Exchange
201	4188.00	8:53:56	London Stock Exchange
36	4186.00	8:56:46	London Stock Exchange
119	4186.00	8:56:46	London Stock Exchange
165	4186.00	8:56:46	London Stock Exchange
201	4186.00	8:56:46	London Stock Exchange
147	4185.00	8:58:12	London Stock Exchange
201	4185.00	8:58:12	London Stock Exchange
201	4185.00	8:58:12	London Stock Exchange
25	4184.00	8:59:39	London Stock Exchange
118	4184.00	8:59:39	London Stock Exchange
200	4184.00	8:59:39	London Stock Exchange
200	4184.00	8:59:39	London Stock Exchange
4	4181.00	9:00:45	London Stock Exchange
32	4181.00	9:00:45	London Stock Exchange
44	4181.00	9:00:45	London Stock Exchange
125	4181.00	9:00:45	London Stock Exchange
125	4181.00	9:00:45	London Stock Exchange
201	4181.00	9:00:45	London Stock Exchange

126	4177.00	9:04:01	London Stock Exchange
137	4177.00	9:04:01	London Stock Exchange
150	4177.00	9:04:01	London Stock Exchange
200	4177.00	9:04:01	London Stock Exchange
8	4179.00	9:06:37	London Stock Exchange
15	4179.00	9:06:37	London Stock Exchange
24	4179.00	9:06:37	London Stock Exchange
31	4179.00	9:06:37	London Stock Exchange
37	4179.00	9:06:37	London Stock Exchange
39	4179.00	9:06:37	London Stock Exchange
57	4179.00	9:06:37	London Stock Exchange
59	4179.00	9:06:37	London Stock Exchange
87	4179.00	9:06:37	London Stock Exchange
161	4179.00	9:06:37	London Stock Exchange
170	4179.00	9:06:37	London Stock Exchange
192	4179.00	9:06:37	London Stock Exchange
201	4179.00	9:06:37	London Stock Exchange
150	4177.00	9:07:35	London Stock Exchange
201	4177.00	9:07:35	London Stock Exchange
6	4177.00	9:08:40	London Stock Exchange
58	4177.00	9:08:40	London Stock Exchange
143	4177.00	9:08:40	London Stock Exchange
14	4177.00	9:09:48	London Stock Exchange
58	4177.00	9:09:48	London Stock Exchange
72	4177.00	9:09:48	London Stock Exchange
128	4177.00	9:09:48	London Stock Exchange
128	4177.00	9:09:48	London Stock Exchange
143	4177.00	9:09:48	London Stock Exchange
5	4183.00	9:16:07	London Stock Exchange
7	4183.00	9:16:07	London Stock Exchange
12	4183.00	9:16:07	London Stock Exchange
18	4183.00	9:16:07	London Stock Exchange
41	4183.00	9:16:07	London Stock Exchange
63	4183.00	9:16:07	London Stock Exchange
85	4183.00	9:16:07	London Stock Exchange
85	4183.00	9:16:07	London Stock Exchange
91	4183.00	9:16:07	London Stock Exchange
104	4183.00	9:16:07	London Stock Exchange
109	4183.00	9:16:07	London Stock Exchange
111	4183.00	9:16:07	London Stock Exchange
115	4183.00	9:16:07	London Stock Exchange
115	4183.00	9:16:07	London Stock Exchange
189	4183.00	9:16:07	London Stock Exchange
200	4183.00	9:16:07	London Stock Exchange
200	4183.00	9:16:07	London Stock Exchange
201	4183.00	9:16:07	London Stock Exchange
53	4182.00	9:17:30	London Stock Exchange
200	4182.00	9:17:30	London Stock Exchange

200	4182.00	9:17:30	London Stock Exchange
22	4182.00	9:17:44	London Stock Exchange
75	4182.00	9:17:44	London Stock Exchange
113	4183.00	9:20:01	London Stock Exchange
200	4183.00	9:20:01	London Stock Exchange
200	4183.00	9:20:01	London Stock Exchange
9	4182.00	9:20:21	London Stock Exchange
141	4182.00	9:20:21	London Stock Exchange
201	4182.00	9:20:21	London Stock Exchange
201	4182.00	9:20:21	London Stock Exchange
3	4181.00	9:22:07	London Stock Exchange
43	4181.00	9:22:07	London Stock Exchange
51	4181.00	9:22:07	London Stock Exchange
68	4181.00	9:22:07	London Stock Exchange
79	4181.00	9:22:07	London Stock Exchange
81	4181.00	9:22:07	London Stock Exchange
201	4181.00	9:22:07	London Stock Exchange
47	4181.00	9:24:19	London Stock Exchange
153	4181.00	9:24:19	London Stock Exchange
49	4187.00	9:28:35	London Stock Exchange
49	4187.00	9:28:35	London Stock Exchange
72	4187.00	9:28:35	London Stock Exchange
75	4187.00	9:28:35	London Stock Exchange
151	4187.00	9:28:35	London Stock Exchange
1	4190.00	9:33:01	London Stock Exchange
14	4190.00	9:33:01	London Stock Exchange
15	4190.00	9:33:01	London Stock Exchange
18	4190.00	9:33:01	London Stock Exchange
25	4190.00	9:33:01	London Stock Exchange
35	4190.00	9:33:01	London Stock Exchange
37	4190.00	9:33:01	London Stock Exchange
42	4190.00	9:33:01	London Stock Exchange
50	4190.00	9:33:01	London Stock Exchange
54	4190.00	9:33:01	London Stock Exchange
75	4190.00	9:33:01	London Stock Exchange
98	4190.00	9:33:01	London Stock Exchange
108	4190.00	9:33:01	London Stock Exchange
124	4190.00	9:33:01	London Stock Exchange
125	4190.00	9:33:01	London Stock Exchange
163	4190.00	9:33:01	London Stock Exchange
164	4190.00	9:33:01	London Stock Exchange
174	4190.00	9:33:01	London Stock Exchange
200	4190.00	9:33:01	London Stock Exchange
200	4190.00	9:33:01	London Stock Exchange
200	4190.00	9:33:01	London Stock Exchange
200	4190.00	9:33:01	London Stock Exchange
200	4190.00	9:33:01	London Stock Exchange
201	4190.00	9:33:01	London Stock Exchange

201	4190.00	9:33:01	London Stock Exchange
31	4207.00	9:42:59	London Stock Exchange
47	4207.00	9:42:59	London Stock Exchange
201	4207.00	9:42:59	London Stock Exchange
201	4207.00	9:42:59	London Stock Exchange
96	4208.00	9:43:24	London Stock Exchange
65	4208.00	9:45:11	London Stock Exchange
66	4208.00	9:45:11	London Stock Exchange
133	4208.00	9:45:11	London Stock Exchange
134	4208.00	9:45:11	London Stock Exchange
200	4208.00	9:45:11	London Stock Exchange
1	4211.00	9:46:08	London Stock Exchange
58	4211.00	9:46:08	London Stock Exchange
123	4211.00	9:46:08	London Stock Exchange
200	4211.00	9:46:08	London Stock Exchange
201	4211.00	9:46:08	London Stock Exchange
37	4213.00	9:48:38	London Stock Exchange
74	4213.00	9:48:38	London Stock Exchange
82	4213.00	9:48:38	London Stock Exchange
82	4213.00	9:48:38	London Stock Exchange
82	4213.00	9:48:38	London Stock Exchange
119	4213.00	9:48:38	London Stock Exchange
119	4213.00	9:48:38	London Stock Exchange
59	4213.00	9:49:54	London Stock Exchange
62	4213.00	9:49:54	London Stock Exchange
78	4213.00	9:49:54	London Stock Exchange
80	4213.00	9:49:54	London Stock Exchange
9	4213.00	9:51:24	London Stock Exchange
10	4213.00	9:51:24	London Stock Exchange
11	4213.00	9:51:24	London Stock Exchange
13	4213.00	9:51:24	London Stock Exchange
14	4213.00	9:51:24	London Stock Exchange
20	4213.00	9:51:24	London Stock Exchange
24	4213.00	9:51:24	London Stock Exchange
29	4213.00	9:51:24	London Stock Exchange
39	4213.00	9:51:24	London Stock Exchange
40	4212.00	9:51:24	London Stock Exchange
58	4213.00	9:51:24	London Stock Exchange
76	4213.00	9:51:24	London Stock Exchange
79	4213.00	9:51:24	London Stock Exchange
86	4213.00	9:51:24	London Stock Exchange
103	4213.00	9:51:24	London Stock Exchange
109	4213.00	9:51:24	London Stock Exchange
114	4213.00	9:51:24	London Stock Exchange
115	4213.00	9:51:24	London Stock Exchange
115	4212.00	9:51:24	London Stock Exchange
131	4212.00	9:51:24	London Stock Exchange
149	4213.00	9:51:24	London Stock Exchange

161	4213.00	9:51:24	London Stock Exchange
161	4212.00	9:51:24	London Stock Exchange
178	4213.00	9:51:24	London Stock Exchange
201	4213.00	9:51:24	London Stock Exchange
201	4213.00	9:51:24	London Stock Exchange
201	4213.00	9:51:24	London Stock Exchange
201	4213.00	9:51:24	London Stock Exchange
201	4213.00	9:51:24	London Stock Exchange
21	4212.00	9:51:25	London Stock Exchange
65	4212.00	9:51:25	London Stock Exchange
88	4212.00	9:51:25	London Stock Exchange
47	4212.00	9:54:58	London Stock Exchange
113	4212.00	9:54:58	London Stock Exchange
41	4212.00	9:55:00	London Stock Exchange
201	4212.00	9:55:00	London Stock Exchange
1	4212.00	9:55:15	London Stock Exchange
155	4212.00	9:55:15	London Stock Exchange
12	4210.00	9:56:27	London Stock Exchange
136	4210.00	9:56:27	London Stock Exchange
188	4210.00	9:56:27	London Stock Exchange
200	4210.00	9:56:27	London Stock Exchange
12	4206.00	9:57:39	London Stock Exchange
23	4206.00	9:57:39	London Stock Exchange
23	4206.00	9:57:39	London Stock Exchange
23	4206.00	9:57:39	London Stock Exchange
62	4206.00	9:57:39	London Stock Exchange
177	4206.00	9:57:39	London Stock Exchange
178	4206.00	9:57:39	London Stock Exchange
24	4205.00	9:59:24	London Stock Exchange
57	4205.00	9:59:24	London Stock Exchange
144	4205.00	9:59:24	London Stock Exchange
148	4205.00	9:59:24	London Stock Exchange
201	4205.00	9:59:24	London Stock Exchange
41	4201.00	10:03:06	London Stock Exchange
84	4201.00	10:03:06	London Stock Exchange
117	4201.00	10:03:06	London Stock Exchange
149	4201.00	10:03:06	London Stock Exchange
201	4201.00	10:03:06	London Stock Exchange
11	4204.00	10:08:10	London Stock Exchange
31	4204.00	10:08:10	London Stock Exchange
58	4204.00	10:08:10	London Stock Exchange
88	4204.00	10:08:10	London Stock Exchange
99	4205.00	10:08:10	London Stock Exchange
100	4204.00	10:08:10	London Stock Exchange
102	4205.00	10:08:10	London Stock Exchange
190	4205.00	10:08:10	London Stock Exchange
201	4205.00	10:08:10	London Stock Exchange
14	4204.00	10:11:06	London Stock Exchange

29	4204.00	10:11:06	London Stock Exchange
111	4204.00	10:11:06	London Stock Exchange
113	4204.00	10:11:06	London Stock Exchange
141	4204.00	10:11:06	London Stock Exchange
172	4204.00	10:11:06	London Stock Exchange
192	4204.00	10:11:06	London Stock Exchange
200	4204.00	10:11:06	London Stock Exchange
200	4204.00	10:11:06	London Stock Exchange
200	4204.00	10:11:06	London Stock Exchange
200	4204.00	10:11:06	London Stock Exchange
201	4204.00	10:11:06	London Stock Exchange
201	4204.00	10:11:06	London Stock Exchange
201	4204.00	10:11:06	London Stock Exchange
16	4200.00	10:12:52	London Stock Exchange
27	4200.00	10:12:52	London Stock Exchange
80	4200.00	10:12:52	London Stock Exchange
200	4200.00	10:12:52	London Stock Exchange
200	4200.00	10:12:52	London Stock Exchange
48	4205.00	10:17:43	London Stock Exchange
53	4205.00	10:17:43	London Stock Exchange
58	4205.00	10:17:43	London Stock Exchange
99	4205.00	10:17:43	London Stock Exchange
147	4205.00	10:17:43	London Stock Exchange
200	4205.00	10:17:43	London Stock Exchange
23	4203.00	10:18:58	London Stock Exchange
24	4203.00	10:18:58	London Stock Exchange
177	4203.00	10:18:58	London Stock Exchange
200	4203.00	10:18:58	London Stock Exchange
162	4203.00	10:19:01	London Stock Exchange
2	4203.00	10:19:38	London Stock Exchange
200	4203.00	10:19:38	London Stock Exchange
43	4203.00	10:20:04	London Stock Exchange
200	4203.00	10:20:04	London Stock Exchange
59	4203.00	10:22:51	London Stock Exchange
80	4203.00	10:22:51	London Stock Exchange
89	4203.00	10:22:51	London Stock Exchange
120	4203.00	10:22:51	London Stock Exchange
157	4203.00	10:22:51	London Stock Exchange
200	4203.00	10:22:51	London Stock Exchange
67	4203.00	10:23:43	London Stock Exchange
134	4203.00	10:23:43	London Stock Exchange
173	4203.00	10:23:43	London Stock Exchange
200	4203.00	10:23:43	London Stock Exchange
32	4202.00	10:27:17	London Stock Exchange
169	4202.00	10:27:17	London Stock Exchange
201	4202.00	10:27:17	London Stock Exchange
124	4202.00	10:27:57	London Stock Exchange
129	4202.00	10:27:57	London Stock Exchange
200	4202.00	10:27:57	London Stock Exchange

200	4202.00	10:27:57	London Stock Exchange
4	4199.00	10:29:04	London Stock Exchange
18	4199.00	10:29:04	London Stock Exchange
56	4199.00	10:29:04	London Stock Exchange
58	4199.00	10:29:04	London Stock Exchange
82	4199.00	10:29:04	London Stock Exchange
200	4199.00	10:29:04	London Stock Exchange
200	4199.00	10:29:04	London Stock Exchange
2	4200.00	10:33:24	London Stock Exchange
39	4200.00	10:33:24	London Stock Exchange
161	4200.00	10:33:24	London Stock Exchange
200	4200.00	10:33:24	London Stock Exchange
200	4200.00	10:33:24	London Stock Exchange
12	4200.00	10:34:56	London Stock Exchange
13	4200.00	10:34:56	London Stock Exchange
29	4200.00	10:34:56	London Stock Exchange
47	4200.00	10:34:56	London Stock Exchange
58	4200.00	10:34:56	London Stock Exchange
70	4200.00	10:34:56	London Stock Exchange
82	4200.00	10:34:56	London Stock Exchange
95	4200.00	10:34:56	London Stock Exchange
105	4200.00	10:34:56	London Stock Exchange
99	4200.00	10:34:58	London Stock Exchange
2	4199.00	10:35:01	London Stock Exchange
21	4199.00	10:35:01	London Stock Exchange
21	4199.00	10:35:01	London Stock Exchange
69	4199.00	10:35:01	London Stock Exchange
106	4199.00	10:35:01	London Stock Exchange
179	4199.00	10:35:01	London Stock Exchange
200	4199.00	10:35:01	London Stock Exchange
9	4192.00	10:36:48	London Stock Exchange
200	4192.00	10:36:48	London Stock Exchange
201	4192.00	10:36:48	London Stock Exchange
201	4192.00	10:36:48	London Stock Exchange
32	4189.00	10:38:37	London Stock Exchange
51	4189.00	10:38:37	London Stock Exchange
141	4189.00	10:38:37	London Stock Exchange
150	4189.00	10:38:37	London Stock Exchange
169	4189.00	10:38:37	London Stock Exchange
11	4187.00	10:40:58	London Stock Exchange
24	4187.00	10:40:58	London Stock Exchange
54	4187.00	10:40:58	London Stock Exchange
64	4187.00	10:40:58	London Stock Exchange
65	4187.00	10:40:58	London Stock Exchange
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200	4192.00	10:59:01	London Stock Exchange
201	4192.00	10:59:01	London Stock Exchange

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201	4200.00	11:30:13	London Stock Exchange
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200	4196.00	11:33:15	London Stock Exchange
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174	4214.00	12:17:34	London Stock Exchange
201	4214.00	12:17:34	London Stock Exchange
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86	4218.00	12:20:22	London Stock Exchange
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194	4216.00	12:20:51	London Stock Exchange
200	4216.00	12:20:51	London Stock Exchange
228	4216.00	12:20:51	London Stock Exchange
46	4211.00	12:22:15	London Stock Exchange
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47	4211.00	12:22:15	London Stock Exchange
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201	4216.00	12:37:16	London Stock Exchange
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123	4221.00	12:40:55	London Stock Exchange
76	4223.00	12:41:59	London Stock Exchange
76	4223.00	12:41:59	London Stock Exchange
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26	4222.00	12:42:21	London Stock Exchange
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95	4222.00	12:42:21	London Stock Exchange
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200	4222.00	12:42:21	London Stock Exchange
201	4222.00	12:42:21	London Stock Exchange
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99	4224.00	12:45:19	London Stock Exchange
101	4224.00	12:45:19	London Stock Exchange
114	4224.00	12:45:19	London Stock Exchange
127	4224.00	12:45:19	London Stock Exchange
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200	4230.00	12:57:39	London Stock Exchange
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200	4231.00	13:04:53	London Stock Exchange

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143	4229.00	13:21:09	London Stock Exchange
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200	4229.00	13:21:09	London Stock Exchange

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201	4226.00	13:21:52	London Stock Exchange
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137	4228.00	13:24:38	London Stock Exchange
159	4228.00	13:24:38	London Stock Exchange
63	4228.00	13:25:38	London Stock Exchange
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200	4228.00	13:25:56	London Stock Exchange
92	4227.00	13:26:03	London Stock Exchange
9	4227.00	13:26:12	London Stock Exchange
100	4227.00	13:26:12	London Stock Exchange
141	4227.00	13:26:12	London Stock Exchange
60	4227.00	13:26:14	London Stock Exchange
164	4227.00	13:26:14	London Stock Exchange
37	4227.00	13:26:15	London Stock Exchange
100	4227.00	13:26:18	London Stock Exchange
101	4227.00	13:26:18	London Stock Exchange
201	4227.00	13:26:18	London Stock Exchange
199	4227.00	13:26:20	London Stock Exchange