



Carnival Corporation & plc Purchase of Shares

October 25, 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: 24 October 2018
Number of shares purchased: 194,000 shares
Highest price paid per share: 4290.0 pence
Lowest price paid per share: 4249.0 pence
Average price paid per share: 4272.8915 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 21,289,740 shares in treasury and has 196,052,823 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: 24 October 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4272.8915	194,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
46	4255.00	8:17:09	London Stock Exchange
157	4255.00	8:17:09	London Stock Exchange
201	4255.00	8:17:09	London Stock Exchange
201	4255.00	8:17:09	London Stock Exchange
201	4258.00	8:18:48	London Stock Exchange

59	4258.00	8:18:59	London Stock Exchange
112	4258.00	8:18:59	London Stock Exchange
201	4258.00	8:18:59	London Stock Exchange
195	4257.00	8:19:02	London Stock Exchange
34	4259.00	8:20:09	London Stock Exchange
40	4259.00	8:20:09	London Stock Exchange
45	4259.00	8:20:09	London Stock Exchange
87	4259.00	8:20:09	London Stock Exchange
113	4259.00	8:20:09	London Stock Exchange
200	4259.00	8:20:09	London Stock Exchange
5	4257.00	8:20:19	London Stock Exchange
160	4257.00	8:20:19	London Stock Exchange
40	4257.00	8:20:20	London Stock Exchange
40	4257.00	8:20:20	London Stock Exchange
70	4257.00	8:20:20	London Stock Exchange
20	4257.00	8:20:21	London Stock Exchange
201	4255.00	8:20:27	London Stock Exchange
3	4263.00	8:22:21	London Stock Exchange
78	4263.00	8:22:21	London Stock Exchange
120	4263.00	8:22:21	London Stock Exchange
166	4263.00	8:22:21	London Stock Exchange
201	4263.00	8:22:21	London Stock Exchange
30	4262.00	8:22:25	London Stock Exchange
201	4262.00	8:22:25	London Stock Exchange
19	4262.00	8:22:27	London Stock Exchange
78	4262.00	8:22:27	London Stock Exchange
111	4262.00	8:22:27	London Stock Exchange
119	4262.00	8:22:27	London Stock Exchange
171	4262.00	8:22:27	London Stock Exchange
201	4262.00	8:22:27	London Stock Exchange
201	4262.00	8:24:18	London Stock Exchange
201	4262.00	8:24:18	London Stock Exchange
83	4263.00	8:24:25	London Stock Exchange
201	4263.00	8:24:25	London Stock Exchange
86	4263.00	8:24:29	London Stock Exchange
4	4262.00	8:24:36	London Stock Exchange
51	4262.00	8:24:36	London Stock Exchange
150	4262.00	8:24:36	London Stock Exchange
201	4262.00	8:24:36	London Stock Exchange
62	4265.00	8:26:36	London Stock Exchange
139	4265.00	8:26:36	London Stock Exchange
44	4265.00	8:26:42	London Stock Exchange
66	4265.00	8:26:50	London Stock Exchange
82	4265.00	8:26:50	London Stock Exchange
157	4265.00	8:26:50	London Stock Exchange
54	4264.00	8:26:59	London Stock Exchange
64	4264.00	8:26:59	London Stock Exchange
64	4264.00	8:26:59	London Stock Exchange

71	4264.00	8:26:59	London Stock Exchange
73	4264.00	8:26:59	London Stock Exchange
92	4264.00	8:26:59	London Stock Exchange
147	4264.00	8:26:59	London Stock Exchange
81	4263.00	8:27:08	London Stock Exchange
98	4263.00	8:27:08	London Stock Exchange
120	4263.00	8:27:08	London Stock Exchange
201	4263.00	8:27:08	London Stock Exchange
36	4262.00	8:29:22	London Stock Exchange
165	4262.00	8:29:22	London Stock Exchange
104	4262.00	8:29:24	London Stock Exchange
157	4262.00	8:29:24	London Stock Exchange
200	4262.00	8:29:24	London Stock Exchange
200	4262.00	8:29:24	London Stock Exchange
201	4262.00	8:29:24	London Stock Exchange
6	4255.00	8:30:04	London Stock Exchange
38	4255.00	8:30:04	London Stock Exchange
75	4255.00	8:30:04	London Stock Exchange
75	4255.00	8:30:04	London Stock Exchange
120	4255.00	8:30:04	London Stock Exchange
201	4255.00	8:30:04	London Stock Exchange
41	4260.00	8:32:30	London Stock Exchange
116	4260.00	8:32:30	London Stock Exchange
160	4260.00	8:32:30	London Stock Exchange
201	4260.00	8:32:30	London Stock Exchange
25	4259.00	8:32:53	London Stock Exchange
51	4259.00	8:32:53	London Stock Exchange
99	4259.00	8:32:53	London Stock Exchange
150	4259.00	8:32:53	London Stock Exchange
201	4259.00	8:32:53	London Stock Exchange
94	4258.00	8:33:00	London Stock Exchange
25	4259.00	8:33:49	London Stock Exchange
37	4259.00	8:33:49	London Stock Exchange
37	4259.00	8:33:49	London Stock Exchange
48	4258.00	8:33:49	London Stock Exchange
50	4259.00	8:33:49	London Stock Exchange
100	4258.00	8:33:49	London Stock Exchange
100	4258.00	8:33:49	London Stock Exchange
106	4258.00	8:33:49	London Stock Exchange
114	4259.00	8:33:49	London Stock Exchange
127	4259.00	8:33:49	London Stock Exchange
164	4259.00	8:33:49	London Stock Exchange
57	4258.00	8:33:50	London Stock Exchange
111	4258.00	8:33:50	London Stock Exchange
35	4262.00	8:36:04	London Stock Exchange
53	4262.00	8:36:04	London Stock Exchange
69	4262.00	8:36:04	London Stock Exchange
71	4262.00	8:36:04	London Stock Exchange

200	4262.00	8:36:04	London Stock Exchange
200	4262.00	8:36:04	London Stock Exchange
200	4261.00	8:36:04	London Stock Exchange
22	4261.00	8:36:05	London Stock Exchange
200	4261.00	8:36:05	London Stock Exchange
200	4261.00	8:36:05	London Stock Exchange
18	4258.00	8:36:31	London Stock Exchange
12	4258.00	8:36:50	London Stock Exchange
88	4258.00	8:36:50	London Stock Exchange
100	4258.00	8:36:50	London Stock Exchange
158	4258.00	8:36:50	London Stock Exchange
182	4258.00	8:36:50	London Stock Exchange
33	4260.00	8:39:46	London Stock Exchange
167	4260.00	8:39:46	London Stock Exchange
1	4260.00	8:39:47	London Stock Exchange
36	4260.00	8:39:47	London Stock Exchange
69	4260.00	8:39:47	London Stock Exchange
99	4260.00	8:39:47	London Stock Exchange
99	4260.00	8:39:47	London Stock Exchange
132	4260.00	8:39:47	London Stock Exchange
200	4260.00	8:39:47	London Stock Exchange
200	4260.00	8:39:47	London Stock Exchange
37	4260.00	8:39:48	London Stock Exchange
65	4260.00	8:39:48	London Stock Exchange
30	4260.00	8:39:50	London Stock Exchange
9	4261.00	8:42:03	London Stock Exchange
28	4261.00	8:42:03	London Stock Exchange
30	4261.00	8:42:03	London Stock Exchange
58	4261.00	8:42:03	London Stock Exchange
68	4261.00	8:42:03	London Stock Exchange
74	4261.00	8:42:03	London Stock Exchange
74	4261.00	8:42:03	London Stock Exchange
114	4261.00	8:42:03	London Stock Exchange
142	4261.00	8:42:03	London Stock Exchange
31	4260.00	8:42:21	London Stock Exchange
163	4260.00	8:42:21	London Stock Exchange
169	4260.00	8:42:21	London Stock Exchange
200	4260.00	8:42:21	London Stock Exchange
58	4260.00	8:44:45	London Stock Exchange
200	4260.00	8:44:45	London Stock Exchange
99	4260.00	8:44:46	London Stock Exchange
63	4261.00	8:45:30	London Stock Exchange
126	4261.00	8:45:30	London Stock Exchange
200	4261.00	8:45:30	London Stock Exchange
200	4261.00	8:45:30	London Stock Exchange
43	4260.00	8:45:33	London Stock Exchange
70	4260.00	8:45:33	London Stock Exchange
78	4260.00	8:45:33	London Stock Exchange

88	4260.00	8:45:33	London Stock Exchange
99	4260.00	8:45:33	London Stock Exchange
99	4260.00	8:45:33	London Stock Exchange
101	4260.00	8:45:33	London Stock Exchange
108	4260.00	8:45:33	London Stock Exchange
112	4260.00	8:45:33	London Stock Exchange
201	4257.00	8:46:55	London Stock Exchange
125	4257.00	8:46:58	London Stock Exchange
21	4257.00	8:47:05	London Stock Exchange
64	4259.00	8:48:35	London Stock Exchange
201	4259.00	8:48:35	London Stock Exchange
18	4258.00	8:48:37	London Stock Exchange
37	4258.00	8:48:37	London Stock Exchange
37	4258.00	8:48:37	London Stock Exchange
164	4258.00	8:48:37	London Stock Exchange
164	4258.00	8:48:37	London Stock Exchange
164	4258.00	8:48:37	London Stock Exchange
125	4259.00	8:50:41	London Stock Exchange
200	4259.00	8:50:41	London Stock Exchange
200	4259.00	8:50:41	London Stock Exchange
195	4259.00	8:51:43	London Stock Exchange
200	4259.00	8:51:43	London Stock Exchange
200	4259.00	8:51:43	London Stock Exchange
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92	4260.00	8:54:12	London Stock Exchange
94	4260.00	8:54:12	London Stock Exchange
106	4260.00	8:54:12	London Stock Exchange
108	4260.00	8:54:12	London Stock Exchange
108	4260.00	8:54:12	London Stock Exchange
117	4260.00	8:54:12	London Stock Exchange
200	4260.00	8:54:12	London Stock Exchange
201	4260.00	8:54:12	London Stock Exchange
14	4258.00	8:55:29	London Stock Exchange
46	4258.00	8:55:29	London Stock Exchange
141	4258.00	8:55:29	London Stock Exchange
100	4258.00	8:55:53	London Stock Exchange
1	4258.00	8:55:55	London Stock Exchange
20	4258.00	8:55:55	London Stock Exchange
60	4258.00	8:55:55	London Stock Exchange
69	4258.00	8:55:55	London Stock Exchange
70	4258.00	8:55:55	London Stock Exchange
96	4258.00	8:55:55	London Stock Exchange
100	4258.00	8:55:55	London Stock Exchange
131	4258.00	8:55:55	London Stock Exchange
139	4258.00	8:55:55	London Stock Exchange
200	4258.00	8:55:55	London Stock Exchange

200	4254.00	8:57:47	London Stock Exchange
218	4254.00	8:57:47	London Stock Exchange
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30	4256.00	8:59:19	London Stock Exchange
83	4256.00	8:59:19	London Stock Exchange
117	4256.00	8:59:19	London Stock Exchange
170	4256.00	8:59:19	London Stock Exchange
182	4256.00	8:59:19	London Stock Exchange
200	4256.00	8:59:19	London Stock Exchange
203	4256.00	8:59:19	London Stock Exchange
403	4256.00	8:59:19	London Stock Exchange
75	4252.00	9:00:05	London Stock Exchange
5	4254.00	9:02:04	London Stock Exchange
8	4254.00	9:02:04	London Stock Exchange
29	4254.00	9:02:04	London Stock Exchange
37	4254.00	9:02:04	London Stock Exchange
111	4254.00	9:02:04	London Stock Exchange
163	4254.00	9:02:04	London Stock Exchange
190	4254.00	9:02:04	London Stock Exchange
200	4254.00	9:02:04	London Stock Exchange
201	4254.00	9:02:04	London Stock Exchange
201	4254.00	9:02:04	London Stock Exchange
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55	4254.00	9:03:21	London Stock Exchange
57	4254.00	9:03:21	London Stock Exchange
145	4254.00	9:03:21	London Stock Exchange
200	4254.00	9:03:21	London Stock Exchange
3	4254.00	9:06:21	London Stock Exchange
9	4254.00	9:06:21	London Stock Exchange
9	4254.00	9:06:21	London Stock Exchange
22	4254.00	9:06:21	London Stock Exchange
24	4254.00	9:06:21	London Stock Exchange
33	4254.00	9:06:21	London Stock Exchange
67	4254.00	9:06:21	London Stock Exchange
133	4254.00	9:06:21	London Stock Exchange
149	4254.00	9:06:21	London Stock Exchange
165	4254.00	9:06:21	London Stock Exchange
167	4254.00	9:06:21	London Stock Exchange
191	4254.00	9:06:21	London Stock Exchange
197	4254.00	9:06:21	London Stock Exchange
200	4254.00	9:06:21	London Stock Exchange
200	4254.00	9:06:21	London Stock Exchange
200	4254.00	9:06:21	London Stock Exchange
134	4250.00	9:06:47	London Stock Exchange
17	4250.00	9:06:57	London Stock Exchange
50	4250.00	9:06:57	London Stock Exchange
38	4250.00	9:06:58	London Stock Exchange
39	4254.00	9:07:49	London Stock Exchange

1	4255.00	9:08:32	London Stock Exchange
57	4255.00	9:08:32	London Stock Exchange
200	4255.00	9:08:32	London Stock Exchange
71	4254.00	9:08:34	London Stock Exchange
162	4254.00	9:08:34	London Stock Exchange
9	4254.00	9:08:37	London Stock Exchange
86	4254.00	9:08:37	London Stock Exchange
91	4254.00	9:08:37	London Stock Exchange
121	4254.00	9:08:37	London Stock Exchange
6	4258.00	9:15:31	London Stock Exchange
18	4258.00	9:15:31	London Stock Exchange
24	4258.00	9:15:31	London Stock Exchange
53	4258.00	9:15:31	London Stock Exchange
54	4258.00	9:15:31	London Stock Exchange
61	4258.00	9:15:31	London Stock Exchange
65	4258.00	9:15:31	London Stock Exchange
70	4258.00	9:15:31	London Stock Exchange
74	4258.00	9:15:31	London Stock Exchange
76	4258.00	9:15:31	London Stock Exchange
83	4258.00	9:15:31	London Stock Exchange
86	4258.00	9:15:31	London Stock Exchange
90	4258.00	9:15:31	London Stock Exchange
91	4258.00	9:15:31	London Stock Exchange
110	4258.00	9:15:31	London Stock Exchange
113	4258.00	9:15:31	London Stock Exchange
128	4258.00	9:15:31	London Stock Exchange
130	4258.00	9:15:31	London Stock Exchange
139	4258.00	9:15:31	London Stock Exchange
176	4258.00	9:15:31	London Stock Exchange
200	4258.00	9:15:31	London Stock Exchange
200	4258.00	9:15:31	London Stock Exchange
200	4258.00	9:15:31	London Stock Exchange
200	4258.00	9:15:31	London Stock Exchange
200	4258.00	9:15:31	London Stock Exchange
200	4258.00	9:15:31	London Stock Exchange
200	4258.00	9:15:31	London Stock Exchange
200	4258.00	9:15:31	London Stock Exchange
200	4258.00	9:15:31	London Stock Exchange
12	4256.00	9:15:36	London Stock Exchange
158	4256.00	9:15:36	London Stock Exchange
201	4256.00	9:15:36	London Stock Exchange
201	4256.00	9:15:36	London Stock Exchange
116	4256.00	9:17:39	London Stock Exchange
56	4256.00	9:17:54	London Stock Exchange
84	4256.00	9:17:54	London Stock Exchange
144	4256.00	9:17:54	London Stock Exchange
200	4256.00	9:17:54	London Stock Exchange
5	4256.00	9:17:57	London Stock Exchange

200	4256.00	9:17:57	London Stock Exchange
15	4256.00	9:19:13	London Stock Exchange
100	4256.00	9:19:13	London Stock Exchange
200	4256.00	9:19:13	London Stock Exchange
200	4256.00	9:19:13	London Stock Exchange
200	4256.00	9:19:13	London Stock Exchange
35	4256.00	9:19:15	London Stock Exchange
118	4256.00	9:19:20	London Stock Exchange
36	4256.00	9:19:27	London Stock Exchange
47	4256.00	9:19:27	London Stock Exchange
18	4255.00	9:20:24	London Stock Exchange
31	4255.00	9:20:24	London Stock Exchange
35	4255.00	9:20:24	London Stock Exchange
37	4255.00	9:20:24	London Stock Exchange
57	4255.00	9:20:24	London Stock Exchange
72	4255.00	9:20:24	London Stock Exchange
167	4255.00	9:20:24	London Stock Exchange
183	4255.00	9:20:24	London Stock Exchange
50	4254.00	9:21:12	London Stock Exchange
100	4257.00	9:23:04	London Stock Exchange
50	4259.00	9:24:04	London Stock Exchange
151	4259.00	9:24:04	London Stock Exchange
201	4259.00	9:24:04	London Stock Exchange
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17	4259.00	9:25:09	London Stock Exchange
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53	4259.00	9:25:09	London Stock Exchange
91	4259.00	9:25:09	London Stock Exchange
109	4259.00	9:25:09	London Stock Exchange
143	4259.00	9:25:09	London Stock Exchange
200	4259.00	9:25:09	London Stock Exchange
200	4259.00	9:25:09	London Stock Exchange
200	4259.00	9:25:09	London Stock Exchange
200	4259.00	9:25:09	London Stock Exchange
200	4259.00	9:25:09	London Stock Exchange
201	4259.00	9:25:09	London Stock Exchange
3	4259.00	9:25:10	London Stock Exchange
125	4259.00	9:25:10	London Stock Exchange
49	4263.00	9:29:24	London Stock Exchange
80	4263.00	9:29:24	London Stock Exchange
86	4263.00	9:29:24	London Stock Exchange
122	4263.00	9:29:24	London Stock Exchange
200	4263.00	9:29:24	London Stock Exchange
200	4263.00	9:29:24	London Stock Exchange
8	4262.00	9:29:26	London Stock Exchange
48	4262.00	9:29:26	London Stock Exchange
99	4262.00	9:29:26	London Stock Exchange

192	4262.00	9:29:26	London Stock Exchange
100	4262.00	9:29:49	London Stock Exchange
25	4264.00	9:31:37	London Stock Exchange
72	4264.00	9:31:37	London Stock Exchange
200	4264.00	9:31:37	London Stock Exchange
45	4263.00	9:34:12	London Stock Exchange
52	4263.00	9:34:12	London Stock Exchange
126	4263.00	9:34:12	London Stock Exchange
149	4263.00	9:34:12	London Stock Exchange
182	4263.00	9:34:12	London Stock Exchange
195	4263.00	9:34:12	London Stock Exchange
201	4263.00	9:34:12	London Stock Exchange
201	4263.00	9:34:12	London Stock Exchange
201	4263.00	9:34:12	London Stock Exchange
201	4263.00	9:34:12	London Stock Exchange
201	4263.00	9:34:12	London Stock Exchange
10	4262.00	9:34:14	London Stock Exchange
11	4262.00	9:34:14	London Stock Exchange
39	4262.00	9:34:14	London Stock Exchange
42	4262.00	9:34:14	London Stock Exchange
55	4262.00	9:34:14	London Stock Exchange
68	4262.00	9:34:14	London Stock Exchange
76	4262.00	9:34:14	London Stock Exchange
77	4262.00	9:34:14	London Stock Exchange
85	4262.00	9:34:14	London Stock Exchange
89	4262.00	9:34:14	London Stock Exchange
90	4262.00	9:34:14	London Stock Exchange
99	4262.00	9:34:14	London Stock Exchange
148	4262.00	9:34:14	London Stock Exchange
31	4262.00	9:34:15	London Stock Exchange
32	4262.00	9:34:15	London Stock Exchange
58	4262.00	9:34:15	London Stock Exchange
84	4262.00	9:34:15	London Stock Exchange
27	4262.00	9:34:29	London Stock Exchange
31	4262.00	9:34:32	London Stock Exchange
84	4261.00	9:36:29	London Stock Exchange
39	4261.00	9:36:30	London Stock Exchange
77	4261.00	9:36:32	London Stock Exchange
36	4263.00	9:41:32	London Stock Exchange
1	4263.00	9:42:09	London Stock Exchange
4	4263.00	9:42:09	London Stock Exchange
7	4263.00	9:42:09	London Stock Exchange
10	4263.00	9:42:09	London Stock Exchange
18	4263.00	9:42:09	London Stock Exchange
25	4263.00	9:42:09	London Stock Exchange
26	4263.00	9:42:09	London Stock Exchange
28	4263.00	9:42:09	London Stock Exchange
73	4263.00	9:42:09	London Stock Exchange

77	4263.00	9:42:09	London Stock Exchange
84	4263.00	9:42:09	London Stock Exchange
93	4263.00	9:42:09	London Stock Exchange
97	4263.00	9:42:09	London Stock Exchange
99	4263.00	9:42:09	London Stock Exchange
100	4263.00	9:42:09	London Stock Exchange
103	4263.00	9:42:09	London Stock Exchange
108	4263.00	9:42:09	London Stock Exchange
108	4263.00	9:42:09	London Stock Exchange
109	4263.00	9:42:09	London Stock Exchange
116	4263.00	9:42:09	London Stock Exchange
123	4263.00	9:42:09	London Stock Exchange
133	4263.00	9:42:09	London Stock Exchange
164	4263.00	9:42:09	London Stock Exchange
175	4263.00	9:42:09	London Stock Exchange
175	4263.00	9:42:09	London Stock Exchange
191	4263.00	9:42:09	London Stock Exchange
200	4263.00	9:42:09	London Stock Exchange
200	4263.00	9:42:09	London Stock Exchange
200	4263.00	9:42:09	London Stock Exchange
201	4263.00	9:42:09	London Stock Exchange
201	4263.00	9:42:09	London Stock Exchange
201	4263.00	9:42:09	London Stock Exchange
201	4263.00	9:42:09	London Stock Exchange
3	4263.00	9:42:10	London Stock Exchange
4	4263.00	9:42:10	London Stock Exchange
28	4263.00	9:42:10	London Stock Exchange
41	4263.00	9:42:10	London Stock Exchange
100	4263.00	9:42:10	London Stock Exchange
111	4263.00	9:42:10	London Stock Exchange
201	4263.00	9:42:10	London Stock Exchange
31	4258.00	9:46:06	London Stock Exchange
38	4258.00	9:46:06	London Stock Exchange
43	4258.00	9:46:06	London Stock Exchange
47	4258.00	9:46:06	London Stock Exchange
90	4258.00	9:46:06	London Stock Exchange
103	4258.00	9:46:06	London Stock Exchange
110	4258.00	9:46:06	London Stock Exchange
124	4258.00	9:46:06	London Stock Exchange
154	4258.00	9:46:06	London Stock Exchange
157	4258.00	9:46:06	London Stock Exchange
200	4258.00	9:46:06	London Stock Exchange
200	4258.00	9:46:06	London Stock Exchange
200	4258.00	9:46:06	London Stock Exchange
201	4258.00	9:46:06	London Stock Exchange
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93	4253.00	9:49:23	London Stock Exchange
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154	4253.00	9:49:23	London Stock Exchange
169	4253.00	9:49:23	London Stock Exchange
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199	4253.00	9:49:23	London Stock Exchange
135	4249.00	9:52:03	London Stock Exchange
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36	4251.00	9:52:57	London Stock Exchange
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100	4251.00	9:52:57	London Stock Exchange
170	4251.00	9:52:57	London Stock Exchange
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200	4268.00	10:35:28	London Stock Exchange
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81	4280.00	11:25:09	London Stock Exchange
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101	4287.00	11:30:03	London Stock Exchange

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