



Carnival Corporation & plc Purchase of Shares

November 1, 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: 31 October 2018

Number of shares purchased: 100,000 shares

highest price paid per share: 4268.0 penceLowest price paid per share: 4179.0 pence

Average price paid per share: 4225.3514 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 21,884,740 shares in treasury and has 195,457,823 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: 31 October 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4225.3514	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
13	4183.00	8:13:06	London Stock Exchange
54	4183.00	8:13:06	London Stock Exchange
59	4183.00	8:13:06	London Stock Exchange
87	4183.00	8:13:06	London Stock Exchange
141	4183.00	8:13:06	London Stock Exchange
200	4183.00	8:13:06	London Stock Exchange
1	4179.00	8:14:12	London Stock Exchange
9	4179.00	8:14:12	London Stock Exchange
50	4179.00	8:14:12	London Stock Exchange

149	4179.00	8:14:12	London Stock Exchange
150	4179.00	8:14:12	London Stock Exchange
151	4179.00	8:14:12	London Stock Exchange
200	4184.00	8:17:04	London Stock Exchange
200	4184.00	8:17:04	London Stock Exchange
60	4184.00	8:17:30	London Stock Exchange
116	4184.00	8:17:30	London Stock Exchange
175	4192.00	8:21:39	London Stock Exchange
201	4192.00	8:21:39	London Stock Exchange
201	4192.00	8:21:39	London Stock Exchange
32	4199.00	8:23:39	London Stock Exchange
33	4199.00	8:23:39	London Stock Exchange
33	4199.00	8:23:39	London Stock Exchange
70	4199.00	8:23:39	London Stock Exchange
70	4199.00	8:23:39	London Stock Exchange
97	4199.00	8:23:39	London Stock Exchange
200	4199.00	8:23:39	London Stock Exchange
1	4199.00	8:24:21	London Stock Exchange
200	4199.00	8:24:21	London Stock Exchange
200	4199.00	8:24:21	London Stock Exchange
200	4199.00	8:24:21	London Stock Exchange
21	4200.00	8:25:11	London Stock Exchange
28	4200.00	8:25:11	London Stock Exchange
44	4200.00	8:25:11	London Stock Exchange
57	4200.00	8:25:11	London Stock Exchange
59	4200.00	8:25:11	London Stock Exchange
122	4200.00	8:25:11	London Stock Exchange
200	4200.00	8:25:11	London Stock Exchange
154	4206.00	8:26:03	London Stock Exchange
201	4206.00	8:26:03	London Stock Exchange
31	4204.00	8:26:31	London Stock Exchange
200	4204.00	8:26:31	London Stock Exchange
6	4204.00	8:27:20	London Stock Exchange
33	4204.00	8:27:20	London Stock Exchange
42	4204.00	8:27:20	London Stock Exchange
158	4204.00	8:27:20	London Stock Exchange
158	4204.00	8:27:20	London Stock Exchange
200	4204.00	8:27:20	London Stock Exchange
100	4203.00	8:27:25	London Stock Exchange
43	4203.00	8:27:26	London Stock Exchange
43	4203.00	8:27:26	London Stock Exchange
101	4203.00	8:27:26	London Stock Exchange
158	4203.00	8:27:26	London Stock Exchange
158	4203.00	8:27:26	London Stock Exchange
11	4204.00	8:27:50	London Stock Exchange
124	4206.00	8:31:04	London Stock Exchange
201	4206.00	8:31:04	London Stock Exchange
201	4206.00	8:31:04	London Stock Exchange

32	4204.00	8:31:28	London Stock Exchange
46	4204.00	8:31:28	London Stock Exchange
46	4204.00	8:31:28	London Stock Exchange
92	4204.00	8:31:28	London Stock Exchange
109	4204.00	8:31:28	London Stock Exchange
201	4204.00	8:31:28	London Stock Exchange
200	4203.00	8:33:26	London Stock Exchange
34	4205.00	8:34:46	London Stock Exchange
34	4205.00	8:34:46	London Stock Exchange
34	4205.00	8:34:46	London Stock Exchange
165	4205.00	8:34:46	London Stock Exchange
166	4205.00	8:34:46	London Stock Exchange
166	4205.00	8:34:46	London Stock Exchange
118	4208.00	8:36:01	London Stock Exchange
200	4208.00	8:36:01	London Stock Exchange
50	4208.00	8:36:43	London Stock Exchange
60	4208.00	8:36:43	London Stock Exchange
259	4208.00	8:36:43	London Stock Exchange
25	4209.00	8:37:09	London Stock Exchange
51	4209.00	8:37:09	London Stock Exchange
99	4209.00	8:37:09	London Stock Exchange
149	4209.00	8:37:09	London Stock Exchange
200	4209.00	8:37:09	London Stock Exchange
65	4211.00	8:39:05	London Stock Exchange
65	4211.00	8:39:05	London Stock Exchange
71	4211.00	8:39:05	London Stock Exchange
124	4211.00	8:39:05	London Stock Exchange
136	4211.00	8:39:05	London Stock Exchange
136	4211.00	8:39:05	London Stock Exchange
49	4210.00	8:39:57	London Stock Exchange
149	4210.00	8:39:57	London Stock Exchange
200	4210.00	8:39:57	London Stock Exchange
200	4210.00	8:39:57	London Stock Exchange
36	4211.00	8:41:29	London Stock Exchange
36	4211.00	8:41:29	London Stock Exchange
165	4211.00	8:41:29	London Stock Exchange
165	4211.00	8:41:29	London Stock Exchange
36	4211.00	8:42:40	London Stock Exchange
101	4211.00	8:42:40	London Stock Exchange
39	4209.00	8:45:02	London Stock Exchange
50	4209.00	8:45:02	London Stock Exchange
71	4209.00	8:45:02	London Stock Exchange
83	4209.00	8:45:02	London Stock Exchange
84	4209.00	8:45:02	London Stock Exchange
100	4209.00	8:45:02	London Stock Exchange
101	4209.00	8:45:02	London Stock Exchange
150	4209.00	8:45:02	London Stock Exchange
200	4209.00	8:45:02	London Stock Exchange

201	4209.00	8:45:02	London Stock Exchange
35	4210.00	8:49:17	London Stock Exchange
75	4210.00	8:49:17	London Stock Exchange
82	4210.00	8:49:17	London Stock Exchange
97	4210.00	8:49:17	London Stock Exchange
150	4210.00	8:49:17	London Stock Exchange
30	4215.00	8:51:50	London Stock Exchange
200	4215.00	8:51:50	London Stock Exchange
200	4215.00	8:51:50	London Stock Exchange
200	4215.00	8:51:50	London Stock Exchange
70	4216.00	8:52:11	London Stock Exchange
157	4216.00	8:52:11	London Stock Exchange
200	4216.00	8:52:11	London Stock Exchange
200	4216.00	8:52:11	London Stock Exchange
201	4215.00	8:53:33	London Stock Exchange
53	4216.00	8:54:14	London Stock Exchange
54	4216.00	8:54:14	London Stock Exchange
187	4216.00	8:54:14	London Stock Exchange
192	4216.00	8:54:14	London Stock Exchange
200	4216.00	8:54:14	London Stock Exchange
201	4216.00	8:54:14	London Stock Exchange
6	4221.00	8:57:34	London Stock Exchange
26	4221.00	8:57:34	London Stock Exchange
175	4221.00	8:57:34	London Stock Exchange
201	4221.00	8:57:34	London Stock Exchange
201	4221.00	8:57:34	London Stock Exchange
1	4221.00	8:58:08	London Stock Exchange
50	4221.00	8:58:08	London Stock Exchange
100	4221.00	8:58:08	London Stock Exchange
100	4221.00	8:58:08	London Stock Exchange
100	4221.00	8:58:08	London Stock Exchange
101	4221.00	8:58:08	London Stock Exchange
101	4221.00	8:58:08	London Stock Exchange
101	4221.00	8:58:08	London Stock Exchange
2	4226.00	8:59:54	London Stock Exchange
13	4227.00	9:01:15	London Stock Exchange
50	4227.00	9:01:15	London Stock Exchange
198	4227.00	9:01:15	London Stock Exchange
200	4227.00	9:01:15	London Stock Exchange
30	4225.00	9:01:40	London Stock Exchange
45	4225.00	9:01:40	London Stock Exchange
140	4225.00	9:01:40	London Stock Exchange
170	4225.00	9:01:40	London Stock Exchange
200	4225.00	9:01:40	London Stock Exchange
61	4224.00	9:02:11	London Stock Exchange
82	4224.00	9:02:11	London Stock Exchange
118	4224.00	9:02:11	London Stock Exchange
166	4224.00	9:02:11	London Stock Exchange

200	4224.00	9:02:11	London Stock Exchange
1	4219.00	9:04:33	London Stock Exchange
164	4219.00	9:04:33	London Stock Exchange
199	4219.00	9:04:33	London Stock Exchange
199	4219.00	9:04:33	London Stock Exchange
100	4216.00	9:06:01	London Stock Exchange
200	4216.00	9:06:01	London Stock Exchange
100	4216.00	9:06:02	London Stock Exchange
25	4216.00	9:06:05	London Stock Exchange
44	4216.00	9:06:05	London Stock Exchange
75	4216.00	9:06:05	London Stock Exchange
100	4216.00	9:06:05	London Stock Exchange
9	4218.00	9:12:33	London Stock Exchange
39	4218.00	9:12:33	London Stock Exchange
76	4218.00	9:12:33	London Stock Exchange
85	4218.00	9:12:33	London Stock Exchange
85	4218.00	9:12:33	London Stock Exchange
115	4218.00	9:12:33	London Stock Exchange
200	4218.00	9:12:33	London Stock Exchange
2	4218.00	9:12:41	London Stock Exchange
14	4218.00	9:13:01	London Stock Exchange
50	4218.00	9:13:01	London Stock Exchange
87	4218.00	9:13:01	London Stock Exchange
268	4218.00	9:13:01	London Stock Exchange
33	4217.00	9:13:10	London Stock Exchange
38	4217.00	9:13:10	London Stock Exchange
46	4217.00	9:13:10	London Stock Exchange
83	4217.00	9:13:10	London Stock Exchange
84	4217.00	9:13:10	London Stock Exchange
118	4217.00	9:13:10	London Stock Exchange
155	4217.00	9:13:10	London Stock Exchange
201	4217.00	9:13:10	London Stock Exchange
201	4217.00	9:13:10	London Stock Exchange
201	4217.00	9:13:10	London Stock Exchange
43	4220.00	9:15:20	London Stock Exchange
64	4220.00	9:15:20	London Stock Exchange
93	4220.00	9:15:20	London Stock Exchange
107	4220.00	9:15:20	London Stock Exchange
146	4220.00	9:15:20	London Stock Exchange
200	4220.00	9:15:20	London Stock Exchange
36	4217.00	9:17:04	London Stock Exchange
201	4217.00	9:17:04	London Stock Exchange
201	4217.00	9:17:04	London Stock Exchange
201	4217.00	9:17:04	London Stock Exchange
201	4223.00	9:20:21	London Stock Exchange
201	4223.00	9:20:21	London Stock Exchange
6	4223.00	9:20:28	London Stock Exchange
201	4223.00	9:20:28	London Stock Exchange

23	4229.00	9:22:02	London Stock Exchange
200	4230.00	9:22:02	London Stock Exchange
200	4229.00	9:22:02	London Stock Exchange
309	4230.00	9:22:02	London Stock Exchange
127	4229.00	9:22:03	London Stock Exchange
200	4229.00	9:22:03	London Stock Exchange
66	4226.00	9:23:51	London Stock Exchange
79	4226.00	9:23:51	London Stock Exchange
200	4226.00	9:23:51	London Stock Exchange
200	4226.00	9:23:51	London Stock Exchange
95	4227.00	9:27:54	London Stock Exchange
268	4227.00	9:27:54	London Stock Exchange
274	4227.00	9:27:54	London Stock Exchange
15	4230.00	9:30:35	London Stock Exchange
186	4230.00	9:30:35	London Stock Exchange
100	4230.00	9:31:04	London Stock Exchange
201	4230.00	9:31:04	London Stock Exchange
45	4230.00	9:31:37	London Stock Exchange
55	4230.00	9:31:37	London Stock Exchange
101	4230.00	9:31:37	London Stock Exchange
106	4230.00	9:31:37	London Stock Exchange
146	4230.00	9:31:37	London Stock Exchange
201	4230.00	9:31:37	London Stock Exchange
49	4232.00	9:34:59	London Stock Exchange
50	4232.00	9:34:59	London Stock Exchange
69	4232.00	9:34:59	London Stock Exchange
90	4232.00	9:34:59	London Stock Exchange
128	4232.00	9:34:59	London Stock Exchange
200	4232.00	9:34:59	London Stock Exchange
139	4230.00	9:36:37	London Stock Exchange
200	4230.00	9:36:37	London Stock Exchange
200	4230.00	9:36:37	London Stock Exchange
23	4229.00	9:36:38	London Stock Exchange
20	4229.00	9:36:39	London Stock Exchange
157	4229.00	9:36:39	London Stock Exchange
55	4229.00	9:36:53	London Stock Exchange
100	4229.00	9:36:53	London Stock Exchange
50	4230.00	9:37:32	London Stock Exchange
58	4230.00	9:37:32	London Stock Exchange
58	4230.00	9:37:32	London Stock Exchange
85	4230.00	9:37:32	London Stock Exchange
93	4230.00	9:37:32	London Stock Exchange
108	4230.00	9:37:32	London Stock Exchange
180	4230.00	9:37:32	London Stock Exchange
200	4230.00	9:37:32	London Stock Exchange
77	4227.00	9:41:07	London Stock Exchange
100	4227.00	9:41:07	London Stock Exchange
201	4227.00	9:41:07	London Stock Exchange

201	4227.00	9:41:07	London Stock Exchange
40	4222.00	9:42:07	London Stock Exchange
74	4222.00	9:42:07	London Stock Exchange
200	4222.00	9:42:07	London Stock Exchange
200	4222.00	9:42:07	London Stock Exchange
19	4221.00	9:47:25	London Stock Exchange
19	4221.00	9:47:25	London Stock Exchange
181	4221.00	9:47:25	London Stock Exchange
181	4221.00	9:47:25	London Stock Exchange
200	4221.00	9:47:25	London Stock Exchange
200	4221.00	9:47:25	London Stock Exchange
35	4221.00	9:47:42	London Stock Exchange
57	4221.00	9:47:42	London Stock Exchange
75	4221.00	9:47:42	London Stock Exchange
100	4221.00	9:47:42	London Stock Exchange
125	4221.00	9:47:42	London Stock Exchange
32	4225.00	9:51:02	London Stock Exchange
59	4225.00	9:51:02	London Stock Exchange
60	4225.00	9:51:02	London Stock Exchange
119	4225.00	9:51:02	London Stock Exchange
141	4225.00	9:51:02	London Stock Exchange
169	4225.00	9:51:02	London Stock Exchange
200	4225.00	9:51:02	London Stock Exchange
201	4225.00	9:51:02	London Stock Exchange
22	4226.00	9:51:44	London Stock Exchange
18	4226.00	9:51:45	London Stock Exchange
27	4226.00	9:51:45	London Stock Exchange
30	4226.00	9:51:45	London Stock Exchange
82	4226.00	9:51:45	London Stock Exchange
118	4226.00	9:51:45	London Stock Exchange
201	4223.00	9:52:27	London Stock Exchange
28	4223.00	9:53:23	London Stock Exchange
131	4223.00	9:53:23	London Stock Exchange
201	4223.00	9:53:23	London Stock Exchange
60	4219.00	9:54:33	London Stock Exchange
140	4219.00	9:54:33	London Stock Exchange
148	4219.00	9:54:33	London Stock Exchange
200	4219.00	9:54:33	London Stock Exchange
83	4217.00	9:56:49	London Stock Exchange
117	4217.00	9:56:49	London Stock Exchange
160	4217.00	9:56:49	London Stock Exchange
40	4217.00	9:56:50	London Stock Exchange
40	4217.00	9:56:54	London Stock Exchange
200	4217.00	9:56:54	London Stock Exchange
1	4215.00	10:00:56	London Stock Exchange
1	4215.00	10:00:56	London Stock Exchange
1	4215.00	10:00:56	London Stock Exchange
10	4215.00	10:00:56	London Stock Exchange

11	4215.00	10:00:56	London Stock Exchange
97	4215.00	10:00:56	London Stock Exchange
200	4215.00	10:00:56	London Stock Exchange
200	4215.00	10:00:56	London Stock Exchange
200	4215.00	10:00:56	London Stock Exchange
201	4215.00	10:00:56	London Stock Exchange
142	4215.00	10:00:58	London Stock Exchange
31	4218.00	10:04:17	London Stock Exchange
50	4218.00	10:04:17	London Stock Exchange
150	4218.00	10:04:17	London Stock Exchange
155	4218.00	10:04:17	London Stock Exchange
200	4218.00	10:04:17	London Stock Exchange
1	4222.00	10:07:33	London Stock Exchange
31	4222.00	10:07:33	London Stock Exchange
51	4222.00	10:07:33	London Stock Exchange
68	4222.00	10:07:33	London Stock Exchange
72	4222.00	10:07:33	London Stock Exchange
76	4222.00	10:07:33	London Stock Exchange
200	4222.00	10:07:33	London Stock Exchange
200	4222.00	10:07:33	London Stock Exchange
200	4222.00	10:07:33	London Stock Exchange
201	4222.00	10:07:33	London Stock Exchange
59	4221.00	10:10:39	London Stock Exchange
95	4221.00	10:10:39	London Stock Exchange
105	4221.00	10:10:39	London Stock Exchange
109	4221.00	10:10:39	London Stock Exchange
119	4221.00	10:10:39	London Stock Exchange
122	4221.00	10:10:39	London Stock Exchange
142	4221.00	10:10:39	London Stock Exchange
200	4221.00	10:10:39	London Stock Exchange
201	4221.00	10:10:39	London Stock Exchange
17	4222.00	10:12:43	London Stock Exchange
34	4222.00	10:12:43	London Stock Exchange
34	4222.00	10:12:43	London Stock Exchange
114	4222.00	10:12:43	London Stock Exchange
166	4222.00	10:12:43	London Stock Exchange
166	4222.00	10:12:43	London Stock Exchange
200	4220.00	10:15:18	London Stock Exchange
10	4220.00	10:15:22	London Stock Exchange
52	4220.00	10:15:22	London Stock Exchange
61	4220.00	10:15:22	London Stock Exchange
138	4220.00	10:15:22	London Stock Exchange
190	4220.00	10:15:22	London Stock Exchange
20	4222.00	10:21:22	London Stock Exchange
31	4222.00	10:21:22	London Stock Exchange
42	4222.00	10:21:22	London Stock Exchange
52	4222.00	10:21:22	London Stock Exchange
56	4222.00	10:21:22	London Stock Exchange

122	4222.00	10:21:22	London Stock Exchange
159	4222.00	10:21:22	London Stock Exchange
170	4222.00	10:21:22	London Stock Exchange
180	4222.00	10:21:22	London Stock Exchange
199	4222.00	10:21:22	London Stock Exchange
200	4222.00	10:21:22	London Stock Exchange
201	4222.00	10:21:22	London Stock Exchange
201	4222.00	10:21:22	London Stock Exchange
201	4222.00	10:21:22	London Stock Exchange
148	4220.00	10:26:36	London Stock Exchange
151	4220.00	10:26:36	London Stock Exchange
154	4220.00	10:26:36	London Stock Exchange
200	4220.00	10:26:36	London Stock Exchange
200	4220.00	10:26:36	London Stock Exchange
200	4220.00	10:26:36	London Stock Exchange
200	4220.00	10:26:36	London Stock Exchange
200	4220.00	10:26:36	London Stock Exchange
200	4220.00	10:26:36	London Stock Exchange
42	4228.00	10:35:14	London Stock Exchange
93	4228.00	10:35:14	London Stock Exchange
107	4228.00	10:35:14	London Stock Exchange
159	4228.00	10:35:14	London Stock Exchange
200	4228.00	10:35:14	London Stock Exchange
33	4227.00	10:35:26	London Stock Exchange
38	4227.00	10:35:26	London Stock Exchange
41	4227.00	10:35:26	London Stock Exchange
60	4227.00	10:35:26	London Stock Exchange
63	4227.00	10:35:26	London Stock Exchange
63	4227.00	10:35:26	London Stock Exchange
100	4227.00	10:35:26	London Stock Exchange
100	4227.00	10:35:26	London Stock Exchange
100	4227.00	10:35:26	London Stock Exchange
138	4227.00	10:35:26	London Stock Exchange
138	4227.00	10:35:26	London Stock Exchange
162	4227.00	10:35:26	London Stock Exchange
183	4227.00	10:35:26	London Stock Exchange
1	4227.00	10:37:32	London Stock Exchange
27	4227.00	10:37:32	London Stock Exchange
27	4227.00	10:37:32	London Stock Exchange
42	4227.00	10:37:32	London Stock Exchange
48	4227.00	10:37:32	London Stock Exchange
100	4227.00	10:37:32	London Stock Exchange
100	4227.00	10:37:32	London Stock Exchange
100	4227.00	10:37:32	London Stock Exchange
101	4227.00	10:37:32	London Stock Exchange
128	4227.00	10:37:32	London Stock Exchange
173	4227.00	10:37:32	London Stock Exchange
173	4227.00	10:37:32	London Stock Exchange

200	4227.00	10:37:32	London Stock Exchange
200	4227.00	10:37:32	London Stock Exchange
200	4227.00	10:37:32	London Stock Exchange
201	4227.00	10:37:32	London Stock Exchange
42	4230.00	10:39:31	London Stock Exchange
46	4230.00	10:39:31	London Stock Exchange
159	4230.00	10:39:31	London Stock Exchange
31	4230.00	10:42:08	London Stock Exchange
41	4230.00	10:42:08	London Stock Exchange
48	4230.00	10:42:08	London Stock Exchange
81	4230.00	10:42:08	London Stock Exchange
201	4230.00	10:42:08	London Stock Exchange
52	4230.00	10:42:32	London Stock Exchange
72	4230.00	10:42:32	London Stock Exchange
73	4230.00	10:42:32	London Stock Exchange
117	4230.00	10:42:32	London Stock Exchange
128	4230.00	10:42:32	London Stock Exchange
37	4233.00	10:46:04	London Stock Exchange
73	4233.00	10:46:04	London Stock Exchange
93	4233.00	10:46:04	London Stock Exchange
200	4233.00	10:46:04	London Stock Exchange
200	4233.00	10:46:04	London Stock Exchange
30	4232.00	10:47:29	London Stock Exchange
84	4232.00	10:47:29	London Stock Exchange
87	4232.00	10:47:29	London Stock Exchange
201	4232.00	10:47:29	London Stock Exchange
73	4232.00	10:47:51	London Stock Exchange
29	4232.00	10:48:44	London Stock Exchange
40	4232.00	10:48:44	London Stock Exchange
81	4232.00	10:48:44	London Stock Exchange
200	4232.00	10:48:44	London Stock Exchange
200	4232.00	10:48:44	London Stock Exchange
200	4232.00	10:48:44	London Stock Exchange
7	4230.00	10:50:17	London Stock Exchange
43	4230.00	10:50:17	London Stock Exchange
43	4230.00	10:50:17	London Stock Exchange
128	4230.00	10:50:17	London Stock Exchange
157	4230.00	10:50:17	London Stock Exchange
200	4230.00	10:50:17	London Stock Exchange
34	4229.00	10:54:30	London Stock Exchange
58	4229.00	10:54:30	London Stock Exchange
82	4229.00	10:54:30	London Stock Exchange
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8	4229.00	10:55:19	London Stock Exchange
13	4229.00	10:55:19	London Stock Exchange
27	4229.00	10:55:19	London Stock Exchange

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174	4229.00	10:55:19	London Stock Exchange
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200	4229.00	10:55:19	London Stock Exchange
201	4229.00	10:55:19	London Stock Exchange
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196	4231.00	10:58:43	London Stock Exchange
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201	4232.00	11:01:42	London Stock Exchange
201	4232.00	11:01:42	London Stock Exchange
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175	4232.00	11:03:56	London Stock Exchange
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28	4232.00	11:06:11	London Stock Exchange
124	4233.00	11:06:11	London Stock Exchange
177	4233.00	11:06:11	London Stock Exchange
201	4233.00	11:06:11	London Stock Exchange
201	4233.00	11:06:11	London Stock Exchange
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161	4232.00	11:08:33	London Stock Exchange
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200	4232.00	11:08:33	London Stock Exchange
200	4232.00	11:08:33	London Stock Exchange
201	4232.00	11:08:33	London Stock Exchange
237	4232.00	11:08:33	London Stock Exchange
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53	4230.00	11:11:31	London Stock Exchange

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201	4230.00	11:11:31	London Stock Exchange
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124	4230.00	11:12:41	London Stock Exchange
201	4230.00	11:12:41	London Stock Exchange
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27	4230.00	11:14:28	London Stock Exchange
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174	4230.00	11:14:28	London Stock Exchange
201	4230.00	11:14:28	London Stock Exchange
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200	4226.00	11:15:50	London Stock Exchange
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2	4226.00	11:21:05	London Stock Exchange
98	4226.00	11:21:05	London Stock Exchange
169	4226.00	11:22:34	London Stock Exchange
201	4226.00	11:22:34	London Stock Exchange
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56	4227.00	11:23:18	London Stock Exchange
82	4227.00	11:23:18	London Stock Exchange

101	4227.00	11:23:18	London Stock Exchange
101	4227.00	11:23:18	London Stock Exchange
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200	4227.00	11:25:23	London Stock Exchange
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152	4227.00	11:25:59	London Stock Exchange
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201	4227.00	11:36:28	London Stock Exchange
201	4227.00	11:36:28	London Stock Exchange
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124	4231.00	11:42:01	London Stock Exchange
124	4231.00	11:42:01	London Stock Exchange

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201	4227.00	11:55:11	London Stock Exchange
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100	4227.00	11:55:12	London Stock Exchange
201	4227.00	11:55:12	London Stock Exchange
201	4227.00	11:55:12	London Stock Exchange

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76	4227.00	11:55:14	London Stock Exchange
125	4227.00	11:55:14	London Stock Exchange
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52	4222.00	12:02:07	London Stock Exchange
165	4222.00	12:02:08	London Stock Exchange
31	4222.00	12:03:24	London Stock Exchange
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200	4222.00	12:03:24	London Stock Exchange
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201	4221.00	12:03:53	London Stock Exchange
201	4221.00	12:03:53	London Stock Exchange
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91	4220.00	12:04:43	London Stock Exchange
102	4220.00	12:04:43	London Stock Exchange
146	4220.00	12:04:43	London Stock Exchange
146	4220.00	12:04:43	London Stock Exchange
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201	4221.00	12:08:14	London Stock Exchange
201	4221.00	12:08:14	London Stock Exchange
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39	4226.00	12:13:45	London Stock Exchange
45	4226.00	12:13:45	London Stock Exchange
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84	4226.00	12:13:45	London Stock Exchange
99	4226.00	12:13:45	London Stock Exchange

135	4226.00	12:13:45	London Stock Exchange
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201	4226.00	12:13:45	London Stock Exchange
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7	4227.00	12:15:56	London Stock Exchange
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43	4227.00	12:15:56	London Stock Exchange
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158	4227.00	12:15:56	London Stock Exchange
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113	4228.00	12:18:01	London Stock Exchange
74	4228.00	12:18:04	London Stock Exchange
96	4228.00	12:18:04	London Stock Exchange
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51	4233.00	12:23:56	London Stock Exchange
104	4233.00	12:23:56	London Stock Exchange
117	4233.00	12:23:56	London Stock Exchange
200	4233.00	12:23:56	London Stock Exchange
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93	4234.00	12:27:04	London Stock Exchange
100	4234.00	12:27:04	London Stock Exchange
101	4234.00	12:27:04	London Stock Exchange
124	4234.00	12:27:04	London Stock Exchange
134	4234.00	12:27:04	London Stock Exchange
141	4234.00	12:27:04	London Stock Exchange
179	4234.00	12:27:04	London Stock Exchange
189	4234.00	12:27:04	London Stock Exchange
200	4234.00	12:27:04	London Stock Exchange

201	4234.00	12:27:04	London Stock Exchange
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200	4235.00	12:29:12	London Stock Exchange
200	4235.00	12:29:12	London Stock Exchange
64	4234.00	12:30:01	London Stock Exchange
124	4234.00	12:30:01	London Stock Exchange
201	4234.00	12:30:01	London Stock Exchange
13	4234.00	12:30:51	London Stock Exchange
71	4235.00	12:32:00	London Stock Exchange
118	4235.00	12:32:00	London Stock Exchange
129	4235.00	12:32:00	London Stock Exchange
179	4235.00	12:32:00	London Stock Exchange
200	4235.00	12:32:00	London Stock Exchange
201	4234.00	12:33:52	London Stock Exchange
29	4234.00	12:34:35	London Stock Exchange
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17	4234.00	12:35:20	London Stock Exchange
35	4234.00	12:35:20	London Stock Exchange
42	4234.00	12:35:20	London Stock Exchange
64	4234.00	12:35:20	London Stock Exchange
108	4234.00	12:35:20	London Stock Exchange
127	4234.00	12:35:20	London Stock Exchange
159	4234.00	12:35:20	London Stock Exchange
165	4234.00	12:35:20	London Stock Exchange
200	4234.00	12:35:20	London Stock Exchange
9	4233.00	12:36:42	London Stock Exchange
52	4233.00	12:36:42	London Stock Exchange
71	4233.00	12:36:42	London Stock Exchange
78	4233.00	12:36:42	London Stock Exchange
82	4233.00	12:36:42	London Stock Exchange
93	4233.00	12:36:42	London Stock Exchange
201	4233.00	12:36:42	London Stock Exchange
64	4230.00	12:37:38	London Stock Exchange
75	4230.00	12:37:38	London Stock Exchange
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198	4232.00	12:38:51	London Stock Exchange
2	4233.00	12:42:50	London Stock Exchange
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41	4233.00	12:42:50	London Stock Exchange
85	4233.00	12:42:50	London Stock Exchange
112	4233.00	12:42:50	London Stock Exchange
119	4233.00	12:42:50	London Stock Exchange
169	4233.00	12:42:50	London Stock Exchange

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200	4233.00	12:42:50	London Stock Exchange
200	4233.00	12:42:50	London Stock Exchange
195	4231.00	12:44:10	London Stock Exchange
200	4231.00	12:44:10	London Stock Exchange
200	4231.00	12:44:10	London Stock Exchange
65	4231.00	12:46:03	London Stock Exchange
136	4231.00	12:46:03	London Stock Exchange
179	4231.00	12:46:03	London Stock Exchange
201	4231.00	12:46:03	London Stock Exchange
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17	4231.00	12:51:22	London Stock Exchange
89	4231.00	12:51:22	London Stock Exchange
111	4231.00	12:51:22	London Stock Exchange
127	4231.00	12:51:22	London Stock Exchange
163	4231.00	12:51:22	London Stock Exchange
191	4231.00	12:51:22	London Stock Exchange
197	4231.00	12:51:22	London Stock Exchange
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200	4231.00	12:51:22	London Stock Exchange
201	4231.00	12:51:22	London Stock Exchange
201	4231.00	12:51:22	London Stock Exchange
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169	4233.00	12:55:22	London Stock Exchange
183	4233.00	12:55:22	London Stock Exchange
193	4233.00	12:55:22	London Stock Exchange
27	4239.00	12:58:30	London Stock Exchange
100	4239.00	12:58:30	London Stock Exchange
101	4239.00	12:58:30	London Stock Exchange
104	4239.00	12:58:30	London Stock Exchange
124	4239.00	12:58:30	London Stock Exchange
174	4239.00	12:58:30	London Stock Exchange
17	4244.00	13:04:21	London Stock Exchange
21	4244.00	13:04:21	London Stock Exchange
33	4244.00	13:04:21	London Stock Exchange
80	4244.00	13:04:21	London Stock Exchange
184	4244.00	13:04:21	London Stock Exchange
190	4244.00	13:04:21	London Stock Exchange
200	4244.00	13:04:21	London Stock Exchange
200	4244.00	13:04:21	London Stock Exchange
201	4244.00	13:04:21	London Stock Exchange
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200	4246.00	13:05:28	London Stock Exchange
384	4246.00	13:05:28	London Stock Exchange
3	4246.00	13:06:34	London Stock Exchange
12	4246.00	13:06:34	London Stock Exchange
62	4246.00	13:06:34	London Stock Exchange

62	4246.00	13:06:34	London Stock Exchange
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77	4246.00	13:06:34	London Stock Exchange
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124	4246.00	13:06:34	London Stock Exchange
126	4246.00	13:06:34	London Stock Exchange
147	4246.00	13:06:34	London Stock Exchange
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200	4246.00	13:06:34	London Stock Exchange
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72	4245.00	13:07:07	London Stock Exchange
143	4245.00	13:07:07	London Stock Exchange
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201	4245.00	13:07:07	London Stock Exchange
32	4245.00	13:08:00	London Stock Exchange
46	4245.00	13:08:00	London Stock Exchange
97	4245.00	13:08:00	London Stock Exchange
119	4245.00	13:08:00	London Stock Exchange
200	4245.00	13:08:00	London Stock Exchange
200	4245.00	13:08:00	London Stock Exchange
61	4245.00	13:08:04	London Stock Exchange
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12	4243.00	13:09:13	London Stock Exchange
14	4243.00	13:09:13	London Stock Exchange
87	4243.00	13:09:13	London Stock Exchange
100	4243.00	13:09:13	London Stock Exchange
189	4243.00	13:09:13	London Stock Exchange
201	4243.00	13:09:13	London Stock Exchange
43	4243.00	13:09:15	London Stock Exchange
200	4237.00	13:12:46	London Stock Exchange
201	4237.00	13:12:46	London Stock Exchange
1	4237.00	13:14:29	London Stock Exchange
46	4237.00	13:14:29	London Stock Exchange
38	4237.00	13:14:33	London Stock Exchange
46	4237.00	13:14:33	London Stock Exchange
54	4237.00	13:14:33	London Stock Exchange
6	4240.00	13:17:16	London Stock Exchange
46	4240.00	13:17:16	London Stock Exchange
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75	4240.00	13:17:16	London Stock Exchange
126	4240.00	13:17:16	London Stock Exchange
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200	4240.00	13:17:16	London Stock Exchange
200	4240.00	13:17:16	London Stock Exchange
201	4240.00	13:17:16	London Stock Exchange
200	4244.00	13:21:16	London Stock Exchange

72	4244.00	13:21:53	London Stock Exchange
87	4244.00	13:21:53	London Stock Exchange
87	4244.00	13:21:53	London Stock Exchange
99	4244.00	13:21:53	London Stock Exchange
108	4244.00	13:21:53	London Stock Exchange
113	4244.00	13:21:53	London Stock Exchange
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200	4244.00	13:21:53	London Stock Exchange
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200	4245.00	13:25:29	London Stock Exchange
12	4245.00	13:25:58	London Stock Exchange
43	4245.00	13:25:58	London Stock Exchange
83	4245.00	13:25:58	London Stock Exchange
187	4245.00	13:25:58	London Stock Exchange
200	4245.00	13:25:58	London Stock Exchange
200	4245.00	13:25:58	London Stock Exchange
20	4244.00	13:27:09	London Stock Exchange
53	4244.00	13:27:09	London Stock Exchange
86	4244.00	13:27:09	London Stock Exchange
102	4244.00	13:27:09	London Stock Exchange
160	4244.00	13:27:09	London Stock Exchange
272	4244.00	13:27:09	London Stock Exchange
44	4266.00	14:53:34	London Stock Exchange
26	4267.00	14:56:37	London Stock Exchange
9	4268.00	14:58:58	London Stock Exchange