



Carnival Corporation & plc Purchase of Shares

October 29, 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: 26 October 2018
Number of shares purchased: 100,000 shares
Highest price paid per share: 4246.0 pence
Lowest price paid per share: 4182.0 pence
Average price paid per share: 42119.8187 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 21,584,740 shares in treasury and has 195,757,823 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: 26 October 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4219.8187	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
23	4190.00	8:21:54	London Stock Exchange
77	4190.00	8:21:54	London Stock Exchange
123	4190.00	8:21:54	London Stock Exchange
178	4190.00	8:21:54	London Stock Exchange
200	4190.00	8:21:54	London Stock Exchange

201	4190.00	8:21:54	London Stock Exchange
201	4190.00	8:21:54	London Stock Exchange
10	4190.00	8:22:04	London Stock Exchange
22	4190.00	8:22:04	London Stock Exchange
22	4190.00	8:22:04	London Stock Exchange
200	4190.00	8:22:04	London Stock Exchange
201	4189.00	8:22:10	London Stock Exchange
15	4189.00	8:22:12	London Stock Exchange
201	4189.00	8:22:12	London Stock Exchange
201	4189.00	8:22:12	London Stock Exchange
117	4184.00	8:25:48	London Stock Exchange
182	4185.00	8:25:48	London Stock Exchange
200	4185.00	8:25:48	London Stock Exchange
200	4185.00	8:25:48	London Stock Exchange
201	4184.00	8:25:48	London Stock Exchange
201	4184.00	8:25:48	London Stock Exchange
16	4184.00	8:32:44	London Stock Exchange
85	4184.00	8:32:44	London Stock Exchange
116	4184.00	8:32:44	London Stock Exchange
185	4184.00	8:32:44	London Stock Exchange
218	4184.00	8:32:44	London Stock Exchange
11	4182.00	8:33:04	London Stock Exchange
32	4182.00	8:33:04	London Stock Exchange
94	4182.00	8:33:04	London Stock Exchange
107	4182.00	8:33:04	London Stock Exchange
169	4182.00	8:33:04	London Stock Exchange
5	4182.00	8:33:20	London Stock Exchange
190	4182.00	8:33:20	London Stock Exchange
8	4184.00	8:33:54	London Stock Exchange
185	4184.00	8:33:54	London Stock Exchange
201	4184.00	8:33:54	London Stock Exchange
22	4184.00	8:33:56	London Stock Exchange
27	4184.00	8:34:06	London Stock Exchange
2	4184.00	8:35:56	London Stock Exchange
9	4184.00	8:35:56	London Stock Exchange
10	4184.00	8:35:56	London Stock Exchange
19	4184.00	8:35:56	London Stock Exchange
44	4184.00	8:35:56	London Stock Exchange
90	4184.00	8:35:56	London Stock Exchange
99	4184.00	8:35:56	London Stock Exchange
100	4184.00	8:35:56	London Stock Exchange
101	4184.00	8:35:56	London Stock Exchange
101	4184.00	8:35:56	London Stock Exchange
101	4184.00	8:35:56	London Stock Exchange
101	4184.00	8:35:56	London Stock Exchange
114	4184.00	8:35:56	London Stock Exchange
152	4184.00	8:35:56	London Stock Exchange
168	4184.00	8:35:56	London Stock Exchange
199	4184.00	8:35:56	London Stock Exchange

200	4184.00	8:35:56	London Stock Exchange
201	4184.00	8:35:56	London Stock Exchange
201	4184.00	8:35:56	London Stock Exchange
201	4184.00	8:35:56	London Stock Exchange
46	4196.00	8:41:26	London Stock Exchange
62	4196.00	8:41:26	London Stock Exchange
155	4196.00	8:41:26	London Stock Exchange
254	4196.00	8:41:26	London Stock Exchange
2	4195.00	8:41:50	London Stock Exchange
39	4195.00	8:41:50	London Stock Exchange
41	4195.00	8:41:50	London Stock Exchange
80	4195.00	8:41:50	London Stock Exchange
80	4195.00	8:41:50	London Stock Exchange
80	4195.00	8:41:50	London Stock Exchange
121	4195.00	8:41:50	London Stock Exchange
201	4195.00	8:41:50	London Stock Exchange
155	4194.00	8:42:02	London Stock Exchange
201	4194.00	8:42:02	London Stock Exchange
201	4194.00	8:42:02	London Stock Exchange
1	4205.00	8:50:40	London Stock Exchange
3	4205.00	8:50:40	London Stock Exchange
5	4205.00	8:50:40	London Stock Exchange
14	4205.00	8:50:40	London Stock Exchange
18	4205.00	8:50:40	London Stock Exchange
20	4205.00	8:50:40	London Stock Exchange
27	4205.00	8:50:40	London Stock Exchange
45	4205.00	8:50:40	London Stock Exchange
56	4205.00	8:50:40	London Stock Exchange
99	4205.00	8:50:40	London Stock Exchange
100	4205.00	8:50:40	London Stock Exchange
100	4205.00	8:50:40	London Stock Exchange
132	4205.00	8:50:40	London Stock Exchange
145	4205.00	8:50:40	London Stock Exchange
159	4205.00	8:50:40	London Stock Exchange
173	4205.00	8:50:40	London Stock Exchange
198	4205.00	8:50:40	London Stock Exchange
200	4205.00	8:50:40	London Stock Exchange
200	4205.00	8:50:40	London Stock Exchange
200	4205.00	8:50:40	London Stock Exchange
201	4205.00	8:50:40	London Stock Exchange
201	4205.00	8:50:40	London Stock Exchange
18	4204.00	8:54:27	London Stock Exchange
18	4204.00	8:54:27	London Stock Exchange
28	4204.00	8:54:27	London Stock Exchange
28	4204.00	8:54:27	London Stock Exchange
35	4204.00	8:54:27	London Stock Exchange
75	4204.00	8:54:27	London Stock Exchange
99	4204.00	8:54:27	London Stock Exchange

102	4204.00	8:54:27	London Stock Exchange
183	4204.00	8:54:27	London Stock Exchange
200	4204.00	8:54:27	London Stock Exchange
200	4204.00	8:54:27	London Stock Exchange
201	4204.00	8:54:27	London Stock Exchange
155	4210.00	8:58:13	London Stock Exchange
200	4210.00	8:58:13	London Stock Exchange
200	4210.00	8:58:13	London Stock Exchange
26	4209.00	8:58:25	London Stock Exchange
44	4209.00	8:58:25	London Stock Exchange
70	4209.00	8:58:25	London Stock Exchange
100	4209.00	8:58:25	London Stock Exchange
130	4209.00	8:58:25	London Stock Exchange
200	4209.00	8:58:25	London Stock Exchange
201	4208.00	9:01:20	London Stock Exchange
124	4208.00	9:01:21	London Stock Exchange
10	4208.00	9:02:13	London Stock Exchange
77	4208.00	9:02:13	London Stock Exchange
190	4208.00	9:02:13	London Stock Exchange
200	4208.00	9:02:13	London Stock Exchange
136	4208.00	9:02:21	London Stock Exchange
190	4208.00	9:02:21	London Stock Exchange
23	4206.00	9:03:14	London Stock Exchange
101	4206.00	9:03:14	London Stock Exchange
200	4206.00	9:03:14	London Stock Exchange
200	4206.00	9:03:14	London Stock Exchange
158	4204.00	9:04:42	London Stock Exchange
201	4204.00	9:04:42	London Stock Exchange
201	4204.00	9:04:42	London Stock Exchange
10	4205.00	9:11:38	London Stock Exchange
59	4205.00	9:11:38	London Stock Exchange
63	4205.00	9:11:38	London Stock Exchange
63	4205.00	9:11:38	London Stock Exchange
75	4205.00	9:11:38	London Stock Exchange
75	4205.00	9:11:38	London Stock Exchange
76	4205.00	9:11:38	London Stock Exchange
80	4205.00	9:11:38	London Stock Exchange
83	4205.00	9:11:38	London Stock Exchange
124	4205.00	9:11:38	London Stock Exchange
126	4205.00	9:11:38	London Stock Exchange
190	4205.00	9:11:38	London Stock Exchange
200	4205.00	9:11:38	London Stock Exchange
200	4205.00	9:11:38	London Stock Exchange
201	4205.00	9:11:38	London Stock Exchange
24	4208.00	9:15:25	London Stock Exchange
200	4208.00	9:15:25	London Stock Exchange
200	4208.00	9:15:25	London Stock Exchange
200	4208.00	9:15:25	London Stock Exchange

20	4213.00	9:20:07	London Stock Exchange
23	4213.00	9:20:07	London Stock Exchange
23	4213.00	9:20:07	London Stock Exchange
30	4213.00	9:20:07	London Stock Exchange
55	4213.00	9:20:07	London Stock Exchange
56	4213.00	9:20:07	London Stock Exchange
56	4213.00	9:20:07	London Stock Exchange
65	4213.00	9:20:07	London Stock Exchange
70	4213.00	9:20:07	London Stock Exchange
71	4213.00	9:20:07	London Stock Exchange
72	4213.00	9:20:07	London Stock Exchange
110	4213.00	9:20:07	London Stock Exchange
123	4213.00	9:20:07	London Stock Exchange
129	4213.00	9:20:07	London Stock Exchange
130	4213.00	9:20:07	London Stock Exchange
150	4213.00	9:20:07	London Stock Exchange
151	4213.00	9:20:07	London Stock Exchange
170	4213.00	9:20:07	London Stock Exchange
200	4213.00	9:20:07	London Stock Exchange
200	4213.00	9:20:07	London Stock Exchange
200	4213.00	9:20:07	London Stock Exchange
200	4213.00	9:20:07	London Stock Exchange
200	4213.00	9:20:07	London Stock Exchange
200	4213.00	9:20:07	London Stock Exchange
201	4213.00	9:20:07	London Stock Exchange
14	4208.00	9:22:12	London Stock Exchange
21	4208.00	9:22:12	London Stock Exchange
179	4208.00	9:22:12	London Stock Exchange
200	4208.00	9:22:12	London Stock Exchange
200	4208.00	9:22:12	London Stock Exchange
201	4207.00	9:23:13	London Stock Exchange
361	4207.00	9:23:13	London Stock Exchange
31	4208.00	9:25:03	London Stock Exchange
73	4208.00	9:25:03	London Stock Exchange
97	4208.00	9:25:03	London Stock Exchange
145	4208.00	9:25:03	London Stock Exchange
201	4208.00	9:25:03	London Stock Exchange
200	4209.00	9:27:29	London Stock Exchange
307	4209.00	9:27:29	London Stock Exchange
46	4207.00	9:30:04	London Stock Exchange
62	4207.00	9:30:04	London Stock Exchange
200	4207.00	9:30:04	London Stock Exchange
200	4207.00	9:30:04	London Stock Exchange
98	4207.00	9:34:46	London Stock Exchange
3	4211.00	9:37:44	London Stock Exchange
10	4211.00	9:37:44	London Stock Exchange
39	4211.00	9:37:44	London Stock Exchange
54	4211.00	9:37:44	London Stock Exchange

64	4211.00	9:37:44	London Stock Exchange
69	4211.00	9:37:44	London Stock Exchange
74	4211.00	9:37:44	London Stock Exchange
76	4211.00	9:37:44	London Stock Exchange
76	4211.00	9:37:44	London Stock Exchange
84	4211.00	9:37:44	London Stock Exchange
85	4211.00	9:37:44	London Stock Exchange
100	4211.00	9:37:44	London Stock Exchange
101	4211.00	9:37:44	London Stock Exchange
117	4211.00	9:37:44	London Stock Exchange
118	4211.00	9:37:44	London Stock Exchange
125	4211.00	9:37:44	London Stock Exchange
127	4211.00	9:37:44	London Stock Exchange
137	4211.00	9:37:44	London Stock Exchange
147	4211.00	9:37:44	London Stock Exchange
152	4211.00	9:37:44	London Stock Exchange
198	4211.00	9:37:44	London Stock Exchange
200	4211.00	9:37:44	London Stock Exchange
200	4211.00	9:37:44	London Stock Exchange
201	4211.00	9:37:44	London Stock Exchange
201	4211.00	9:37:44	London Stock Exchange
15	4208.00	9:39:56	London Stock Exchange
177	4208.00	9:39:56	London Stock Exchange
185	4208.00	9:39:56	London Stock Exchange
200	4208.00	9:39:56	London Stock Exchange
35	4204.00	9:42:14	London Stock Exchange
197	4204.00	9:42:14	London Stock Exchange
201	4204.00	9:42:14	London Stock Exchange
201	4204.00	9:42:14	London Stock Exchange
37	4202.00	9:43:11	London Stock Exchange
63	4202.00	9:43:11	London Stock Exchange
164	4202.00	9:43:11	London Stock Exchange
89	4202.00	9:44:14	London Stock Exchange
201	4202.00	9:44:14	London Stock Exchange
178	4200.00	9:45:24	London Stock Exchange
22	4200.00	9:45:49	London Stock Exchange
24	4200.00	9:45:56	London Stock Exchange
200	4200.00	9:45:56	London Stock Exchange
200	4200.00	9:45:56	London Stock Exchange
201	4199.00	9:48:28	London Stock Exchange
377	4199.00	9:48:28	London Stock Exchange
200	4201.00	9:52:18	London Stock Exchange
20	4205.00	9:54:01	London Stock Exchange
73	4205.00	9:54:01	London Stock Exchange
73	4205.00	9:54:01	London Stock Exchange
86	4205.00	9:54:01	London Stock Exchange
127	4205.00	9:54:01	London Stock Exchange
2	4205.00	9:57:14	London Stock Exchange

23	4205.00	9:57:14	London Stock Exchange
26	4205.00	9:57:14	London Stock Exchange
28	4205.00	9:57:14	London Stock Exchange
35	4205.00	9:57:14	London Stock Exchange
48	4205.00	9:57:14	London Stock Exchange
65	4205.00	9:57:14	London Stock Exchange
99	4205.00	9:57:14	London Stock Exchange
101	4205.00	9:57:14	London Stock Exchange
135	4205.00	9:57:14	London Stock Exchange
150	4205.00	9:57:14	London Stock Exchange
150	4205.00	9:57:14	London Stock Exchange
174	4205.00	9:57:14	London Stock Exchange
200	4205.00	9:57:14	London Stock Exchange
200	4205.00	9:57:14	London Stock Exchange
201	4205.00	9:57:14	London Stock Exchange
201	4205.00	9:57:14	London Stock Exchange
4	4205.00	9:57:15	London Stock Exchange
144	4205.00	9:57:15	London Stock Exchange
192	4205.00	9:57:15	London Stock Exchange
200	4205.00	9:57:15	London Stock Exchange
24	4208.00	10:00:05	London Stock Exchange
19	4208.00	10:01:31	London Stock Exchange
99	4208.00	10:01:31	London Stock Exchange
101	4208.00	10:01:31	London Stock Exchange
101	4208.00	10:01:31	London Stock Exchange
200	4208.00	10:01:31	London Stock Exchange
36	4207.00	10:04:55	London Stock Exchange
47	4207.00	10:04:55	London Stock Exchange
61	4207.00	10:04:55	London Stock Exchange
133	4207.00	10:04:55	London Stock Exchange
150	4207.00	10:04:55	London Stock Exchange
200	4207.00	10:04:55	London Stock Exchange
200	4207.00	10:04:55	London Stock Exchange
200	4207.00	10:04:55	London Stock Exchange
200	4207.00	10:04:55	London Stock Exchange
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47	4206.00	10:07:47	London Stock Exchange
64	4206.00	10:07:47	London Stock Exchange
81	4206.00	10:07:47	London Stock Exchange
92	4206.00	10:07:47	London Stock Exchange
110	4206.00	10:07:47	London Stock Exchange
137	4206.00	10:07:47	London Stock Exchange
140	4206.00	10:07:47	London Stock Exchange
153	4206.00	10:07:47	London Stock Exchange
200	4206.00	10:07:47	London Stock Exchange
201	4206.00	10:07:47	London Stock Exchange
7	4205.00	10:13:49	London Stock Exchange
9	4205.00	10:13:49	London Stock Exchange

14	4205.00	10:13:49	London Stock Exchange
42	4205.00	10:13:49	London Stock Exchange
50	4205.00	10:13:49	London Stock Exchange
57	4205.00	10:13:49	London Stock Exchange
76	4205.00	10:13:49	London Stock Exchange
85	4205.00	10:13:49	London Stock Exchange
143	4205.00	10:13:49	London Stock Exchange
150	4205.00	10:13:49	London Stock Exchange
186	4205.00	10:13:49	London Stock Exchange
190	4205.00	10:13:49	London Stock Exchange
193	4205.00	10:13:49	London Stock Exchange
201	4205.00	10:13:49	London Stock Exchange
201	4205.00	10:13:49	London Stock Exchange
201	4205.00	10:13:49	London Stock Exchange
38	4206.00	10:19:39	London Stock Exchange
46	4206.00	10:19:39	London Stock Exchange
55	4206.00	10:19:39	London Stock Exchange
59	4206.00	10:19:39	London Stock Exchange
77	4206.00	10:19:39	London Stock Exchange
77	4206.00	10:19:39	London Stock Exchange
123	4206.00	10:19:39	London Stock Exchange
123	4206.00	10:19:39	London Stock Exchange
145	4206.00	10:19:39	London Stock Exchange
200	4206.00	10:19:39	London Stock Exchange
200	4206.00	10:19:39	London Stock Exchange
200	4206.00	10:19:39	London Stock Exchange
200	4206.00	10:19:39	London Stock Exchange
200	4206.00	10:19:39	London Stock Exchange
45	4207.00	10:23:17	London Stock Exchange
150	4207.00	10:23:17	London Stock Exchange
201	4207.00	10:23:17	London Stock Exchange
201	4207.00	10:23:17	London Stock Exchange
12	4207.00	10:24:47	London Stock Exchange
21	4207.00	10:24:47	London Stock Exchange
201	4207.00	10:24:47	London Stock Exchange
201	4207.00	10:24:47	London Stock Exchange
201	4207.00	10:24:47	London Stock Exchange
7	4206.00	10:25:54	London Stock Exchange
145	4206.00	10:25:54	London Stock Exchange
194	4206.00	10:25:54	London Stock Exchange
201	4206.00	10:25:54	London Stock Exchange
24	4199.00	10:27:46	London Stock Exchange
36	4199.00	10:27:46	London Stock Exchange
98	4199.00	10:27:46	London Stock Exchange
102	4199.00	10:27:46	London Stock Exchange
150	4199.00	10:27:46	London Stock Exchange
176	4199.00	10:27:46	London Stock Exchange
10	4197.00	10:31:21	London Stock Exchange

31	4197.00	10:31:21	London Stock Exchange
153	4197.00	10:31:21	London Stock Exchange
170	4197.00	10:31:21	London Stock Exchange
286	4197.00	10:31:21	London Stock Exchange
9	4199.00	10:33:44	London Stock Exchange
100	4199.00	10:33:44	London Stock Exchange
101	4199.00	10:33:44	London Stock Exchange
111	4199.00	10:33:44	London Stock Exchange
192	4199.00	10:33:44	London Stock Exchange
97	4208.00	10:40:23	London Stock Exchange
104	4208.00	10:40:23	London Stock Exchange
126	4208.00	10:40:23	London Stock Exchange
181	4208.00	10:40:23	London Stock Exchange
201	4208.00	10:40:23	London Stock Exchange
2	4208.00	10:41:57	London Stock Exchange
3	4208.00	10:41:57	London Stock Exchange
7	4208.00	10:41:57	London Stock Exchange
21	4208.00	10:41:57	London Stock Exchange
31	4208.00	10:41:57	London Stock Exchange
40	4208.00	10:41:57	London Stock Exchange
49	4208.00	10:41:57	London Stock Exchange
49	4208.00	10:41:57	London Stock Exchange
51	4208.00	10:41:57	London Stock Exchange
53	4208.00	10:41:57	London Stock Exchange
58	4208.00	10:41:57	London Stock Exchange
93	4208.00	10:41:57	London Stock Exchange
98	4208.00	10:41:57	London Stock Exchange
147	4208.00	10:41:57	London Stock Exchange
150	4208.00	10:41:57	London Stock Exchange
150	4208.00	10:41:57	London Stock Exchange
157	4208.00	10:41:57	London Stock Exchange
172	4208.00	10:41:57	London Stock Exchange
194	4208.00	10:41:57	London Stock Exchange
197	4208.00	10:41:57	London Stock Exchange
200	4211.00	10:45:06	London Stock Exchange
200	4211.00	10:45:06	London Stock Exchange
48	4211.00	10:45:14	London Stock Exchange
112	4211.00	10:45:14	London Stock Exchange
38	4213.00	10:45:52	London Stock Exchange
75	4213.00	10:45:52	London Stock Exchange
100	4213.00	10:45:52	London Stock Exchange
101	4213.00	10:45:52	London Stock Exchange
126	4213.00	10:45:52	London Stock Exchange
143	4213.00	10:45:52	London Stock Exchange
11	4213.00	10:47:00	London Stock Exchange
190	4213.00	10:47:00	London Stock Exchange
5	4213.00	10:47:47	London Stock Exchange
17	4213.00	10:47:47	London Stock Exchange

17	4213.00	10:47:47	London Stock Exchange
47	4213.00	10:47:47	London Stock Exchange
148	4213.00	10:47:47	London Stock Exchange
153	4213.00	10:47:47	London Stock Exchange
183	4213.00	10:47:47	London Stock Exchange
188	4213.00	10:47:47	London Stock Exchange
201	4213.00	10:47:47	London Stock Exchange
44	4212.00	10:50:05	London Stock Exchange
58	4212.00	10:50:05	London Stock Exchange
66	4212.00	10:50:05	London Stock Exchange
200	4212.00	10:50:05	London Stock Exchange
200	4212.00	10:50:05	London Stock Exchange
24	4209.00	10:52:48	London Stock Exchange
25	4209.00	10:52:48	London Stock Exchange
58	4209.00	10:52:48	London Stock Exchange
96	4209.00	10:52:48	London Stock Exchange
156	4209.00	10:52:48	London Stock Exchange
200	4209.00	10:52:48	London Stock Exchange
200	4209.00	10:52:48	London Stock Exchange
201	4209.00	10:52:48	London Stock Exchange
201	4209.00	10:52:48	London Stock Exchange
3	4206.00	10:54:29	London Stock Exchange
44	4206.00	10:54:29	London Stock Exchange
75	4206.00	10:54:29	London Stock Exchange
78	4206.00	10:54:29	London Stock Exchange
81	4206.00	10:54:29	London Stock Exchange
122	4206.00	10:54:29	London Stock Exchange
122	4206.00	10:54:29	London Stock Exchange
24	4210.00	11:00:20	London Stock Exchange
25	4210.00	11:00:20	London Stock Exchange
31	4210.00	11:00:20	London Stock Exchange
45	4210.00	11:00:20	London Stock Exchange
99	4210.00	11:00:20	London Stock Exchange
102	4210.00	11:00:20	London Stock Exchange
144	4210.00	11:00:20	London Stock Exchange
156	4210.00	11:00:20	London Stock Exchange
200	4210.00	11:00:20	London Stock Exchange
57	4210.00	11:00:21	London Stock Exchange
68	4210.00	11:00:21	London Stock Exchange
199	4210.00	11:00:21	London Stock Exchange
33	4220.00	11:03:00	London Stock Exchange
59	4220.00	11:03:00	London Stock Exchange
109	4220.00	11:03:00	London Stock Exchange
118	4220.00	11:03:00	London Stock Exchange
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68	4220.00	11:03:08	London Stock Exchange
96	4220.00	11:03:08	London Stock Exchange

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138	4223.00	11:05:27	London Stock Exchange
168	4223.00	11:05:27	London Stock Exchange
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197	4232.00	11:07:06	London Stock Exchange
232	4232.00	11:07:06	London Stock Exchange
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73	4231.00	11:10:23	London Stock Exchange
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200	4231.00	11:10:23	London Stock Exchange
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181	4236.00	11:12:00	London Stock Exchange
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201	4232.00	11:27:11	London Stock Exchange
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200	4239.00	11:35:05	London Stock Exchange
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201	4238.00	11:36:53	London Stock Exchange
201	4238.00	11:36:53	London Stock Exchange
236	4238.00	11:36:53	London Stock Exchange
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125	4238.00	11:40:06	London Stock Exchange
133	4238.00	11:40:06	London Stock Exchange
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201	4237.00	11:41:09	London Stock Exchange
201	4237.00	11:41:09	London Stock Exchange
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105	4236.00	11:42:48	London Stock Exchange
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200	4236.00	11:42:48	London Stock Exchange
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93	4235.00	11:43:25	London Stock Exchange
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201	4235.00	11:43:25	London Stock Exchange
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197	4238.00	11:54:41	London Stock Exchange
201	4238.00	11:54:41	London Stock Exchange
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59	4240.00	11:56:38	London Stock Exchange
141	4240.00	11:56:38	London Stock Exchange
150	4240.00	11:56:38	London Stock Exchange
200	4240.00	11:56:38	London Stock Exchange
201	4234.00	11:58:52	London Stock Exchange
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30	4236.00	12:02:13	London Stock Exchange
100	4236.00	12:02:13	London Stock Exchange
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21	4243.00	12:04:43	London Stock Exchange
96	4243.00	12:04:43	London Stock Exchange
179	4243.00	12:04:43	London Stock Exchange
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15	4240.00	12:06:18	London Stock Exchange
15	4240.00	12:06:18	London Stock Exchange
18	4240.00	12:06:18	London Stock Exchange
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65	4240.00	12:06:18	London Stock Exchange
88	4240.00	12:06:18	London Stock Exchange
121	4240.00	12:06:18	London Stock Exchange
186	4240.00	12:06:18	London Stock Exchange
57	4240.00	12:06:52	London Stock Exchange
60	4240.00	12:06:52	London Stock Exchange
92	4240.00	12:06:52	London Stock Exchange
109	4240.00	12:06:52	London Stock Exchange
125	4240.00	12:06:52	London Stock Exchange
19	4240.00	12:07:11	London Stock Exchange

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24	4240.00	12:07:11	London Stock Exchange
53	4240.00	12:07:11	London Stock Exchange
124	4240.00	12:07:11	London Stock Exchange
46	4237.00	12:09:42	London Stock Exchange
64	4237.00	12:09:42	London Stock Exchange
64	4237.00	12:09:42	London Stock Exchange
64	4237.00	12:09:42	London Stock Exchange
136	4237.00	12:09:42	London Stock Exchange
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74	4235.00	12:11:52	London Stock Exchange
80	4235.00	12:11:52	London Stock Exchange
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121	4235.00	12:11:52	London Stock Exchange
201	4235.00	12:11:52	London Stock Exchange
32	4234.00	12:14:58	London Stock Exchange
169	4234.00	12:14:58	London Stock Exchange
170	4234.00	12:14:58	London Stock Exchange
201	4234.00	12:14:58	London Stock Exchange
69	4241.00	12:21:04	London Stock Exchange
125	4242.00	12:21:04	London Stock Exchange
132	4241.00	12:21:04	London Stock Exchange
201	4242.00	12:21:04	London Stock Exchange
201	4242.00	12:21:04	London Stock Exchange
201	4241.00	12:21:04	London Stock Exchange
134	4241.00	12:21:05	London Stock Exchange
201	4242.00	12:23:25	London Stock Exchange
201	4242.00	12:23:25	London Stock Exchange
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23	4245.00	12:30:18	London Stock Exchange
52	4243.00	12:30:18	London Stock Exchange
71	4244.00	12:30:18	London Stock Exchange
91	4244.00	12:30:18	London Stock Exchange
100	4243.00	12:30:18	London Stock Exchange
112	4245.00	12:30:18	London Stock Exchange
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200	4244.00	12:30:18	London Stock Exchange
8	4243.00	12:30:19	London Stock Exchange
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50	4243.00	12:30:19	London Stock Exchange
51	4243.00	12:30:19	London Stock Exchange
89	4243.00	12:30:19	London Stock Exchange
112	4243.00	12:30:19	London Stock Exchange
150	4243.00	12:30:19	London Stock Exchange
150	4243.00	12:30:19	London Stock Exchange
192	4243.00	12:30:19	London Stock Exchange
200	4243.00	12:30:19	London Stock Exchange
200	4243.00	12:30:19	London Stock Exchange

200	4243.00	12:30:19	London Stock Exchange
200	4243.00	12:30:19	London Stock Exchange
201	4243.00	12:30:19	London Stock Exchange
201	4243.00	12:30:19	London Stock Exchange
201	4243.00	12:30:19	London Stock Exchange
18	4246.00	12:31:54	London Stock Exchange
69	4246.00	12:31:54	London Stock Exchange
118	4246.00	12:31:54	London Stock Exchange
132	4246.00	12:31:54	London Stock Exchange
170	4246.00	12:31:54	London Stock Exchange
180	4246.00	12:31:54	London Stock Exchange
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42	4246.00	12:33:04	London Stock Exchange
66	4246.00	12:33:04	London Stock Exchange
68	4246.00	12:33:04	London Stock Exchange
91	4246.00	12:33:04	London Stock Exchange
100	4246.00	12:33:04	London Stock Exchange
119	4246.00	12:33:04	London Stock Exchange
123	4246.00	12:33:04	London Stock Exchange
186	4246.00	12:33:04	London Stock Exchange
201	4246.00	12:33:04	London Stock Exchange
45	4246.00	12:33:05	London Stock Exchange
94	4246.00	12:33:05	London Stock Exchange
103	4244.00	12:33:31	London Stock Exchange
7	4243.00	12:36:17	London Stock Exchange
23	4243.00	12:36:17	London Stock Exchange
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89	4243.00	12:36:17	London Stock Exchange
111	4243.00	12:36:17	London Stock Exchange
116	4243.00	12:36:17	London Stock Exchange
143	4243.00	12:36:17	London Stock Exchange
145	4243.00	12:36:17	London Stock Exchange
150	4243.00	12:36:17	London Stock Exchange
166	4243.00	12:36:17	London Stock Exchange
200	4242.00	12:37:28	London Stock Exchange
201	4242.00	12:37:28	London Stock Exchange
1	4242.00	12:38:44	London Stock Exchange
51	4242.00	12:38:44	London Stock Exchange
74	4242.00	12:38:44	London Stock Exchange
122	4242.00	12:38:44	London Stock Exchange
149	4242.00	12:38:44	London Stock Exchange
173	4242.00	12:38:44	London Stock Exchange
200	4242.00	12:38:44	London Stock Exchange
107	4237.00	12:41:05	London Stock Exchange

201	4237.00	12:41:05	London Stock Exchange
201	4237.00	12:41:05	London Stock Exchange
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85	4237.00	12:45:52	London Stock Exchange
85	4237.00	12:45:52	London Stock Exchange
115	4237.00	12:45:52	London Stock Exchange
132	4236.00	12:47:11	London Stock Exchange
138	4236.00	12:47:11	London Stock Exchange
192	4236.00	12:47:11	London Stock Exchange
200	4236.00	12:47:11	London Stock Exchange
200	4236.00	12:47:11	London Stock Exchange
200	4236.00	12:47:11	London Stock Exchange
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201	4236.00	12:47:11	London Stock Exchange
201	4236.00	12:47:11	London Stock Exchange
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24	4234.00	12:48:49	London Stock Exchange
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189	4234.00	12:48:49	London Stock Exchange
201	4234.00	12:48:49	London Stock Exchange
26	4234.00	12:51:02	London Stock Exchange
72	4234.00	12:51:02	London Stock Exchange
76	4234.00	12:51:02	London Stock Exchange
174	4234.00	12:51:02	London Stock Exchange
200	4234.00	12:51:02	London Stock Exchange
3	4233.00	12:52:54	London Stock Exchange
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79	4233.00	12:52:54	London Stock Exchange
122	4233.00	12:52:54	London Stock Exchange
183	4233.00	12:52:54	London Stock Exchange
197	4233.00	12:52:54	London Stock Exchange
201	4233.00	12:52:54	London Stock Exchange
76	4233.00	12:52:55	London Stock Exchange
61	4233.00	12:53:17	London Stock Exchange
166	4233.00	12:53:17	London Stock Exchange
9	4229.00	12:55:42	London Stock Exchange
19	4229.00	12:55:42	London Stock Exchange
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63	4229.00	12:55:42	London Stock Exchange
87	4229.00	12:55:42	London Stock Exchange

91	4229.00	12:55:42	London Stock Exchange
110	4229.00	12:55:42	London Stock Exchange
118	4229.00	12:55:42	London Stock Exchange
173	4229.00	12:55:42	London Stock Exchange
191	4229.00	12:55:42	London Stock Exchange
201	4229.00	12:55:42	London Stock Exchange
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86	4229.00	12:55:56	London Stock Exchange
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122	4230.00	13:00:15	London Stock Exchange
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79	4233.00	13:04:48	London Stock Exchange
79	4233.00	13:04:48	London Stock Exchange
84	4233.00	13:04:48	London Stock Exchange
90	4233.00	13:04:48	London Stock Exchange
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100	4233.00	13:04:48	London Stock Exchange
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150	4233.00	13:04:48	London Stock Exchange
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168	4233.00	13:04:48	London Stock Exchange
193	4233.00	13:04:48	London Stock Exchange
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201	4233.00	13:04:48	London Stock Exchange
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200	4231.00	13:08:33	London Stock Exchange
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145	4231.00	13:08:36	London Stock Exchange
149	4231.00	13:08:36	London Stock Exchange
201	4236.00	13:17:17	London Stock Exchange

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97	4236.00	13:18:04	London Stock Exchange
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164	4236.00	13:19:56	London Stock Exchange
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192	4236.00	13:19:56	London Stock Exchange
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98	4236.00	13:21:49	London Stock Exchange
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103	4236.00	13:21:49	London Stock Exchange
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73	4236.00	13:22:32	London Stock Exchange
127	4236.00	13:22:32	London Stock Exchange
171	4236.00	13:22:32	London Stock Exchange
200	4236.00	13:22:32	London Stock Exchange
118	4235.00	13:24:28	London Stock Exchange
150	4236.00	13:24:28	London Stock Exchange
200	4235.00	13:24:28	London Stock Exchange
200	4235.00	13:24:28	London Stock Exchange
301	4236.00	13:24:28	London Stock Exchange
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59	4234.00	13:29:51	London Stock Exchange
170	4234.00	13:29:51	London Stock Exchange
191	4234.00	13:29:51	London Stock Exchange
236	4234.00	13:29:51	London Stock Exchange
345	4234.00	13:29:51	London Stock Exchange