



Carnival Corporation & plc Purchase of Shares

October 31, 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: 30 October 2018
Number of shares purchased: 100,000 shares
Highest price paid per share: 4164.0 pence
Lowest price paid per share: 4123.0 pence
Average price paid per share: 4149.1687 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 21,784,740 shares in treasury and has 195,557,823 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: 30 October 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4149.1687	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
1	4157.00	8:12:48	London Stock Exchange
3	4157.00	8:12:48	London Stock Exchange
40	4157.00	8:12:48	London Stock Exchange
47	4157.00	8:12:48	London Stock Exchange
50	4157.00	8:12:48	London Stock Exchange

51	4157.00	8:12:48	London Stock Exchange
60	4157.00	8:12:48	London Stock Exchange
98	4157.00	8:12:48	London Stock Exchange
99	4157.00	8:12:48	London Stock Exchange
102	4157.00	8:12:48	London Stock Exchange
103	4157.00	8:12:48	London Stock Exchange
141	4157.00	8:12:48	London Stock Exchange
150	4157.00	8:12:48	London Stock Exchange
150	4157.00	8:12:48	London Stock Exchange
154	4157.00	8:12:48	London Stock Exchange
40	4147.00	8:16:36	London Stock Exchange
69	4147.00	8:16:36	London Stock Exchange
160	4147.00	8:16:36	London Stock Exchange
1	4147.00	8:16:45	London Stock Exchange
1	4147.00	8:16:45	London Stock Exchange
1	4147.00	8:16:45	London Stock Exchange
25	4147.00	8:16:45	London Stock Exchange
44	4147.00	8:16:45	London Stock Exchange
175	4147.00	8:16:45	London Stock Exchange
181	4147.00	8:16:45	London Stock Exchange
200	4147.00	8:16:45	London Stock Exchange
200	4147.00	8:16:45	London Stock Exchange
22	4147.00	8:17:08	London Stock Exchange
146	4147.00	8:17:08	London Stock Exchange
24	4150.00	8:20:16	London Stock Exchange
200	4150.00	8:20:16	London Stock Exchange
200	4150.00	8:20:16	London Stock Exchange
200	4150.00	8:20:16	London Stock Exchange
161	4160.00	8:22:16	London Stock Exchange
43	4163.00	8:23:06	London Stock Exchange
15	4164.00	8:23:29	London Stock Exchange
201	4164.00	8:23:29	London Stock Exchange
201	4164.00	8:23:29	London Stock Exchange
201	4164.00	8:23:29	London Stock Exchange
15	4162.00	8:23:54	London Stock Exchange
22	4162.00	8:23:54	London Stock Exchange
35	4162.00	8:23:54	London Stock Exchange
89	4162.00	8:23:54	London Stock Exchange
89	4162.00	8:23:54	London Stock Exchange
96	4162.00	8:23:54	London Stock Exchange
200	4162.00	8:23:54	London Stock Exchange
4	4159.00	8:25:21	London Stock Exchange
56	4159.00	8:25:21	London Stock Exchange
56	4159.00	8:25:21	London Stock Exchange
144	4159.00	8:25:21	London Stock Exchange
144	4159.00	8:25:21	London Stock Exchange
200	4159.00	8:25:21	London Stock Exchange
33	4155.00	8:27:21	London Stock Exchange

43	4155.00	8:27:21	London Stock Exchange
124	4155.00	8:27:21	London Stock Exchange
167	4155.00	8:27:21	London Stock Exchange
34	4156.00	8:28:04	London Stock Exchange
81	4156.00	8:28:04	London Stock Exchange
119	4156.00	8:28:04	London Stock Exchange
38	4154.00	8:29:02	London Stock Exchange
89	4154.00	8:29:02	London Stock Exchange
112	4154.00	8:29:02	London Stock Exchange
201	4154.00	8:29:02	London Stock Exchange
201	4154.00	8:29:02	London Stock Exchange
18	4152.00	8:30:31	London Stock Exchange
56	4152.00	8:30:31	London Stock Exchange
69	4152.00	8:30:31	London Stock Exchange
132	4152.00	8:30:31	London Stock Exchange
183	4152.00	8:30:31	London Stock Exchange
193	4152.00	8:30:31	London Stock Exchange
5	4152.00	8:30:32	London Stock Exchange
8	4152.00	8:30:32	London Stock Exchange
46	4148.00	8:34:01	London Stock Exchange
57	4148.00	8:34:01	London Stock Exchange
40	4147.00	8:34:34	London Stock Exchange
49	4147.00	8:34:34	London Stock Exchange
49	4147.00	8:34:34	London Stock Exchange
55	4147.00	8:34:34	London Stock Exchange
94	4147.00	8:34:34	London Stock Exchange
97	4147.00	8:34:34	London Stock Exchange
152	4147.00	8:34:34	London Stock Exchange
155	4147.00	8:34:34	London Stock Exchange
201	4147.00	8:34:34	London Stock Exchange
201	4147.00	8:34:34	London Stock Exchange
56	4142.00	8:36:59	London Stock Exchange
76	4142.00	8:36:59	London Stock Exchange
92	4142.00	8:36:59	London Stock Exchange
125	4142.00	8:36:59	London Stock Exchange
201	4142.00	8:36:59	London Stock Exchange
2	4139.00	8:37:40	London Stock Exchange
79	4139.00	8:37:40	London Stock Exchange
109	4139.00	8:37:40	London Stock Exchange
201	4139.00	8:37:40	London Stock Exchange
201	4139.00	8:37:40	London Stock Exchange
41	4142.00	8:42:00	London Stock Exchange
42	4142.00	8:42:00	London Stock Exchange
46	4142.00	8:42:00	London Stock Exchange
76	4142.00	8:42:00	London Stock Exchange
110	4142.00	8:42:00	London Stock Exchange
154	4142.00	8:42:00	London Stock Exchange
12	4148.00	8:44:40	London Stock Exchange

25	4148.00	8:44:40	London Stock Exchange
29	4148.00	8:44:40	London Stock Exchange
46	4148.00	8:44:40	London Stock Exchange
61	4148.00	8:44:40	London Stock Exchange
139	4148.00	8:44:40	London Stock Exchange
171	4148.00	8:44:40	London Stock Exchange
175	4148.00	8:44:40	London Stock Exchange
119	4147.00	8:44:47	London Stock Exchange
201	4147.00	8:44:47	London Stock Exchange
201	4147.00	8:44:47	London Stock Exchange
1	4146.00	8:45:07	London Stock Exchange
58	4146.00	8:45:39	London Stock Exchange
21	4146.00	8:45:42	London Stock Exchange
46	4146.00	8:45:42	London Stock Exchange
62	4146.00	8:45:42	London Stock Exchange
67	4146.00	8:45:42	London Stock Exchange
72	4146.00	8:45:42	London Stock Exchange
72	4146.00	8:45:42	London Stock Exchange
121	4146.00	8:45:42	London Stock Exchange
129	4146.00	8:45:42	London Stock Exchange
140	4146.00	8:45:42	London Stock Exchange
155	4146.00	8:45:42	London Stock Exchange
162	4146.00	8:45:42	London Stock Exchange
13	4146.00	8:45:44	London Stock Exchange
200	4139.00	8:47:31	London Stock Exchange
10	4139.00	8:47:35	London Stock Exchange
40	4139.00	8:47:35	London Stock Exchange
80	4139.00	8:47:35	London Stock Exchange
80	4139.00	8:47:35	London Stock Exchange
200	4139.00	8:47:35	London Stock Exchange
71	4135.00	8:51:27	London Stock Exchange
75	4135.00	8:51:27	London Stock Exchange
201	4135.00	8:51:27	London Stock Exchange
201	4135.00	8:51:27	London Stock Exchange
22	4131.00	8:53:53	London Stock Exchange
138	4131.00	8:53:53	London Stock Exchange
200	4131.00	8:53:53	London Stock Exchange
200	4131.00	8:53:53	London Stock Exchange
3	4131.00	8:55:30	London Stock Exchange
22	4131.00	8:55:30	London Stock Exchange
37	4131.00	8:55:30	London Stock Exchange
200	4131.00	8:55:30	London Stock Exchange
200	4131.00	8:55:30	London Stock Exchange
200	4131.00	8:55:30	London Stock Exchange
91	4130.00	8:57:28	London Stock Exchange
94	4130.00	8:57:28	London Stock Exchange
110	4130.00	8:57:28	London Stock Exchange
32	4134.00	8:58:09	London Stock Exchange

201	4134.00	8:58:09	London Stock Exchange
1	4136.00	9:00:25	London Stock Exchange
15	4136.00	9:00:25	London Stock Exchange
26	4136.00	9:00:25	London Stock Exchange
48	4136.00	9:00:25	London Stock Exchange
100	4136.00	9:00:25	London Stock Exchange
100	4136.00	9:00:25	London Stock Exchange
200	4136.00	9:00:25	London Stock Exchange
200	4136.00	9:00:25	London Stock Exchange
201	4136.00	9:00:25	London Stock Exchange
201	4136.00	9:00:25	London Stock Exchange
201	4136.00	9:00:25	London Stock Exchange
150	4136.00	9:04:38	London Stock Exchange
27	4135.00	9:04:50	London Stock Exchange
38	4135.00	9:04:50	London Stock Exchange
155	4135.00	9:04:50	London Stock Exchange
163	4135.00	9:04:50	London Stock Exchange
201	4135.00	9:04:50	London Stock Exchange
54	4133.00	9:05:00	London Stock Exchange
100	4133.00	9:05:00	London Stock Exchange
100	4133.00	9:05:00	London Stock Exchange
200	4133.00	9:05:00	London Stock Exchange
200	4133.00	9:05:00	London Stock Exchange
10	4128.00	9:07:04	London Stock Exchange
70	4128.00	9:07:04	London Stock Exchange
121	4128.00	9:07:04	London Stock Exchange
131	4128.00	9:07:04	London Stock Exchange
114	4129.00	9:08:37	London Stock Exchange
201	4129.00	9:08:37	London Stock Exchange
9	4125.00	9:09:07	London Stock Exchange
36	4125.00	9:09:07	London Stock Exchange
66	4125.00	9:09:07	London Stock Exchange
135	4125.00	9:09:07	London Stock Exchange
201	4125.00	9:09:07	London Stock Exchange
201	4125.00	9:09:07	London Stock Exchange
9	4123.00	9:10:58	London Stock Exchange
41	4123.00	9:10:58	London Stock Exchange
159	4123.00	9:10:58	London Stock Exchange
200	4123.00	9:10:58	London Stock Exchange
229	4123.00	9:10:58	London Stock Exchange
20	4125.00	9:13:23	London Stock Exchange
118	4125.00	9:13:23	London Stock Exchange
180	4125.00	9:13:23	London Stock Exchange
200	4125.00	9:13:23	London Stock Exchange
11	4138.00	9:19:06	London Stock Exchange
11	4138.00	9:19:06	London Stock Exchange
173	4138.00	9:19:06	London Stock Exchange
200	4138.00	9:19:06	London Stock Exchange

200	4138.00	9:19:06	London Stock Exchange
22	4138.00	9:19:22	London Stock Exchange
155	4138.00	9:19:22	London Stock Exchange
178	4138.00	9:19:22	London Stock Exchange
200	4138.00	9:19:22	London Stock Exchange
2	4136.00	9:20:00	London Stock Exchange
28	4136.00	9:20:00	London Stock Exchange
28	4136.00	9:20:00	London Stock Exchange
28	4136.00	9:20:00	London Stock Exchange
30	4136.00	9:20:00	London Stock Exchange
56	4136.00	9:20:00	London Stock Exchange
142	4136.00	9:20:00	London Stock Exchange
144	4136.00	9:20:00	London Stock Exchange
200	4136.00	9:20:00	London Stock Exchange
9	4136.00	9:21:30	London Stock Exchange
14	4136.00	9:21:30	London Stock Exchange
14	4136.00	9:21:30	London Stock Exchange
14	4136.00	9:21:30	London Stock Exchange
15	4136.00	9:21:30	London Stock Exchange
15	4136.00	9:21:30	London Stock Exchange
185	4136.00	9:21:30	London Stock Exchange
186	4136.00	9:21:30	London Stock Exchange
186	4136.00	9:21:30	London Stock Exchange
15	4136.00	9:22:15	London Stock Exchange
25	4136.00	9:22:15	London Stock Exchange
58	4136.00	9:22:15	London Stock Exchange
128	4136.00	9:22:15	London Stock Exchange
143	4136.00	9:22:15	London Stock Exchange
161	4136.00	9:22:15	London Stock Exchange
15	4140.00	9:25:44	London Stock Exchange
21	4143.00	9:27:50	London Stock Exchange
200	4143.00	9:27:50	London Stock Exchange
200	4143.00	9:27:50	London Stock Exchange
200	4143.00	9:27:50	London Stock Exchange
38	4144.00	9:28:51	London Stock Exchange
53	4144.00	9:28:51	London Stock Exchange
67	4144.00	9:28:51	London Stock Exchange
96	4143.00	9:28:51	London Stock Exchange
150	4144.00	9:28:51	London Stock Exchange
29	4142.00	9:29:24	London Stock Exchange
31	4142.00	9:29:24	London Stock Exchange
44	4142.00	9:29:24	London Stock Exchange
55	4142.00	9:29:24	London Stock Exchange
55	4142.00	9:29:24	London Stock Exchange
70	4142.00	9:29:24	London Stock Exchange
86	4142.00	9:29:24	London Stock Exchange
145	4142.00	9:29:24	London Stock Exchange
145	4142.00	9:29:24	London Stock Exchange

169	4142.00	9:29:24	London Stock Exchange
171	4142.00	9:29:24	London Stock Exchange
200	4142.00	9:29:24	London Stock Exchange
76	4146.00	9:32:42	London Stock Exchange
4	4146.00	9:32:51	London Stock Exchange
34	4146.00	9:32:51	London Stock Exchange
35	4146.00	9:32:51	London Stock Exchange
38	4146.00	9:32:51	London Stock Exchange
51	4146.00	9:32:51	London Stock Exchange
66	4146.00	9:32:51	London Stock Exchange
100	4146.00	9:32:51	London Stock Exchange
100	4146.00	9:32:51	London Stock Exchange
125	4146.00	9:32:51	London Stock Exchange
201	4144.00	9:33:38	London Stock Exchange
201	4144.00	9:33:38	London Stock Exchange
141	4144.00	9:33:41	London Stock Exchange
33	4146.00	9:36:34	London Stock Exchange
167	4146.00	9:36:35	London Stock Exchange
76	4146.00	9:36:42	London Stock Exchange
124	4146.00	9:36:42	London Stock Exchange
200	4146.00	9:36:42	London Stock Exchange
24	4149.00	9:38:07	London Stock Exchange
50	4149.00	9:38:07	London Stock Exchange
58	4149.00	9:38:07	London Stock Exchange
59	4149.00	9:38:07	London Stock Exchange
63	4149.00	9:38:07	London Stock Exchange
150	4149.00	9:38:07	London Stock Exchange
150	4149.00	9:38:07	London Stock Exchange
374	4149.00	9:38:07	London Stock Exchange
23	4149.00	9:38:46	London Stock Exchange
25	4149.00	9:38:46	London Stock Exchange
18	4148.00	9:40:30	London Stock Exchange
25	4148.00	9:40:30	London Stock Exchange
25	4148.00	9:40:30	London Stock Exchange
32	4149.00	9:40:30	London Stock Exchange
50	4149.00	9:40:30	London Stock Exchange
50	4148.00	9:40:30	London Stock Exchange
78	4148.00	9:40:30	London Stock Exchange
90	4148.00	9:40:30	London Stock Exchange
91	4148.00	9:40:30	London Stock Exchange
91	4148.00	9:40:30	London Stock Exchange
109	4148.00	9:40:30	London Stock Exchange
109	4148.00	9:40:30	London Stock Exchange
126	4148.00	9:40:30	London Stock Exchange
163	4148.00	9:40:30	London Stock Exchange
201	4148.00	9:40:30	London Stock Exchange
2	4153.00	9:46:12	London Stock Exchange
40	4153.00	9:46:12	London Stock Exchange

58	4153.00	9:46:12	London Stock Exchange
58	4153.00	9:46:12	London Stock Exchange
98	4153.00	9:46:12	London Stock Exchange
100	4153.00	9:46:12	London Stock Exchange
102	4153.00	9:46:12	London Stock Exchange
183	4153.00	9:46:12	London Stock Exchange
1	4152.00	9:46:13	London Stock Exchange
2	4152.00	9:46:13	London Stock Exchange
38	4152.00	9:46:13	London Stock Exchange
38	4152.00	9:46:13	London Stock Exchange
124	4152.00	9:46:13	London Stock Exchange
170	4152.00	9:46:13	London Stock Exchange
199	4152.00	9:46:13	London Stock Exchange
36	4152.00	9:49:09	London Stock Exchange
84	4152.00	9:49:09	London Stock Exchange
1	4152.00	9:50:35	London Stock Exchange
16	4152.00	9:50:35	London Stock Exchange
22	4152.00	9:50:35	London Stock Exchange
23	4152.00	9:50:35	London Stock Exchange
58	4152.00	9:50:35	London Stock Exchange
86	4152.00	9:50:35	London Stock Exchange
86	4152.00	9:50:35	London Stock Exchange
99	4152.00	9:50:35	London Stock Exchange
114	4152.00	9:50:35	London Stock Exchange
143	4152.00	9:50:35	London Stock Exchange
177	4152.00	9:50:35	London Stock Exchange
200	4152.00	9:50:35	London Stock Exchange
200	4152.00	9:50:35	London Stock Exchange
30	4154.00	9:53:11	London Stock Exchange
30	4154.00	9:53:11	London Stock Exchange
63	4154.00	9:53:11	London Stock Exchange
67	4154.00	9:53:11	London Stock Exchange
150	4154.00	9:53:11	London Stock Exchange
200	4156.00	9:55:04	London Stock Exchange
1	4156.00	9:55:21	London Stock Exchange
28	4156.00	9:55:21	London Stock Exchange
201	4156.00	9:55:21	London Stock Exchange
201	4156.00	9:55:21	London Stock Exchange
31	4157.00	9:55:27	London Stock Exchange
51	4157.00	9:55:27	London Stock Exchange
57	4157.00	9:55:27	London Stock Exchange
69	4157.00	9:55:27	London Stock Exchange
106	4157.00	9:55:27	London Stock Exchange
150	4157.00	9:55:27	London Stock Exchange
34	4155.00	9:55:38	London Stock Exchange
60	4155.00	9:55:38	London Stock Exchange
67	4155.00	9:55:38	London Stock Exchange
141	4155.00	9:55:38	London Stock Exchange

141	4155.00	9:55:38	London Stock Exchange
201	4155.00	9:55:38	London Stock Exchange
13	4152.00	9:56:19	London Stock Exchange
20	4152.00	9:56:19	London Stock Exchange
200	4152.00	9:56:19	London Stock Exchange
200	4152.00	9:56:19	London Stock Exchange
81	4152.00	9:56:25	London Stock Exchange
100	4152.00	9:56:25	London Stock Exchange
45	4153.00	9:59:54	London Stock Exchange
56	4152.00	10:00:02	London Stock Exchange
200	4152.00	10:00:02	London Stock Exchange
200	4152.00	10:00:02	London Stock Exchange
200	4152.00	10:00:02	London Stock Exchange
1	4148.00	10:01:48	London Stock Exchange
199	4148.00	10:01:48	London Stock Exchange
200	4148.00	10:01:48	London Stock Exchange
41	4154.00	10:03:53	London Stock Exchange
100	4154.00	10:03:53	London Stock Exchange
100	4154.00	10:03:53	London Stock Exchange
1	4154.00	10:04:47	London Stock Exchange
14	4154.00	10:04:47	London Stock Exchange
15	4154.00	10:04:47	London Stock Exchange
186	4154.00	10:04:47	London Stock Exchange
200	4154.00	10:04:47	London Stock Exchange
201	4154.00	10:04:47	London Stock Exchange
14	4154.00	10:05:14	London Stock Exchange
166	4153.00	10:05:17	London Stock Exchange
200	4153.00	10:05:17	London Stock Exchange
200	4153.00	10:05:17	London Stock Exchange
201	4151.00	10:06:52	London Stock Exchange
49	4151.00	10:06:55	London Stock Exchange
50	4151.00	10:06:55	London Stock Exchange
65	4151.00	10:06:55	London Stock Exchange
151	4151.00	10:06:55	London Stock Exchange
33	4152.00	10:09:39	London Stock Exchange
36	4152.00	10:09:39	London Stock Exchange
52	4152.00	10:09:39	London Stock Exchange
52	4152.00	10:09:39	London Stock Exchange
52	4152.00	10:09:39	London Stock Exchange
52	4152.00	10:09:39	London Stock Exchange
64	4152.00	10:09:39	London Stock Exchange
83	4152.00	10:09:39	London Stock Exchange
113	4152.00	10:09:39	London Stock Exchange
113	4152.00	10:09:39	London Stock Exchange
27	4151.00	10:10:15	London Stock Exchange
73	4151.00	10:10:15	London Stock Exchange
100	4151.00	10:10:15	London Stock Exchange
100	4151.00	10:10:15	London Stock Exchange

138	4151.00	10:10:15	London Stock Exchange
200	4151.00	10:10:15	London Stock Exchange
45	4152.00	10:13:52	London Stock Exchange
52	4152.00	10:13:52	London Stock Exchange
52	4152.00	10:13:52	London Stock Exchange
52	4152.00	10:13:52	London Stock Exchange
52	4152.00	10:13:52	London Stock Exchange
201	4152.00	10:13:52	London Stock Exchange
1	4154.00	10:14:28	London Stock Exchange
156	4154.00	10:14:28	London Stock Exchange
42	4153.00	10:15:43	London Stock Exchange
46	4153.00	10:15:47	London Stock Exchange
158	4153.00	10:15:47	London Stock Exchange
200	4153.00	10:15:47	London Stock Exchange
41	4153.00	10:15:48	London Stock Exchange
61	4153.00	10:16:05	London Stock Exchange
52	4153.00	10:16:07	London Stock Exchange
15	4153.00	10:16:10	London Stock Exchange
36	4153.00	10:16:59	London Stock Exchange
40	4153.00	10:16:59	London Stock Exchange
82	4153.00	10:16:59	London Stock Exchange
100	4153.00	10:16:59	London Stock Exchange
100	4153.00	10:16:59	London Stock Exchange
118	4153.00	10:16:59	London Stock Exchange
118	4153.00	10:16:59	London Stock Exchange
5	4153.00	10:18:02	London Stock Exchange
42	4153.00	10:18:02	London Stock Exchange
7	4156.00	10:20:30	London Stock Exchange
38	4156.00	10:20:30	London Stock Exchange
55	4156.00	10:20:30	London Stock Exchange
66	4156.00	10:20:30	London Stock Exchange
97	4156.00	10:20:30	London Stock Exchange
104	4156.00	10:20:30	London Stock Exchange
163	4156.00	10:20:30	London Stock Exchange
37	4157.00	10:21:49	London Stock Exchange
201	4157.00	10:21:49	London Stock Exchange
201	4157.00	10:21:49	London Stock Exchange
201	4157.00	10:21:49	London Stock Exchange
1	4154.00	10:24:09	London Stock Exchange
20	4154.00	10:24:09	London Stock Exchange
162	4154.00	10:24:09	London Stock Exchange
200	4154.00	10:24:09	London Stock Exchange
201	4154.00	10:24:09	London Stock Exchange
58	4153.00	10:30:25	London Stock Exchange
100	4153.00	10:30:25	London Stock Exchange
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64	4161.00	12:09:02	London Stock Exchange

169	4160.00	12:10:02	London Stock Exchange
201	4160.00	12:10:02	London Stock Exchange
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201	4158.00	12:14:49	London Stock Exchange
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167	4155.00	12:16:20	London Stock Exchange
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196	4158.00	12:19:59	London Stock Exchange
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174	4158.00	12:21:17	London Stock Exchange
183	4158.00	12:21:17	London Stock Exchange
201	4158.00	12:21:17	London Stock Exchange
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240	4157.00	12:37:00	London Stock Exchange
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201	4157.00	12:45:06	London Stock Exchange
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86	4158.00	13:01:31	London Stock Exchange
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201	4158.00	13:01:31	London Stock Exchange
17	4150.00	13:03:42	London Stock Exchange
37	4150.00	13:03:42	London Stock Exchange
83	4150.00	13:03:42	London Stock Exchange
83	4150.00	13:03:42	London Stock Exchange
111	4150.00	13:03:42	London Stock Exchange
118	4150.00	13:03:42	London Stock Exchange
201	4150.00	13:03:42	London Stock Exchange
41	4151.00	13:06:06	London Stock Exchange
50	4151.00	13:06:06	London Stock Exchange
52	4151.00	13:06:06	London Stock Exchange
74	4151.00	13:06:06	London Stock Exchange
74	4151.00	13:06:06	London Stock Exchange
74	4151.00	13:06:06	London Stock Exchange
74	4151.00	13:06:06	London Stock Exchange
200	4151.00	13:06:06	London Stock Exchange
32	4150.00	13:07:11	London Stock Exchange
34	4150.00	13:07:11	London Stock Exchange
66	4150.00	13:07:11	London Stock Exchange
77	4150.00	13:07:11	London Stock Exchange
135	4150.00	13:07:11	London Stock Exchange
201	4150.00	13:07:11	London Stock Exchange
3	4149.00	13:07:57	London Stock Exchange
16	4149.00	13:07:57	London Stock Exchange
23	4149.00	13:07:57	London Stock Exchange
50	4149.00	13:07:57	London Stock Exchange
99	4149.00	13:07:57	London Stock Exchange
102	4149.00	13:07:57	London Stock Exchange
162	4149.00	13:07:57	London Stock Exchange
198	4149.00	13:07:57	London Stock Exchange
201	4147.00	13:10:24	London Stock Exchange
201	4147.00	13:10:24	London Stock Exchange

60	4147.00	13:11:00	London Stock Exchange
141	4147.00	13:11:00	London Stock Exchange
28	4147.00	13:12:04	London Stock Exchange
42	4147.00	13:12:04	London Stock Exchange
158	4147.00	13:12:04	London Stock Exchange
200	4147.00	13:12:15	London Stock Exchange
5	4147.00	13:12:21	London Stock Exchange
93	4147.00	13:12:21	London Stock Exchange
107	4147.00	13:12:21	London Stock Exchange
24	4143.00	13:15:33	London Stock Exchange
34	4143.00	13:15:33	London Stock Exchange
38	4143.00	13:15:33	London Stock Exchange
74	4143.00	13:15:33	London Stock Exchange
100	4143.00	13:15:33	London Stock Exchange
126	4143.00	13:15:33	London Stock Exchange
4	4143.00	13:15:42	London Stock Exchange
50	4143.00	13:15:42	London Stock Exchange
88	4143.00	13:15:42	London Stock Exchange
63	4146.00	13:19:04	London Stock Exchange
25	4150.00	13:21:30	London Stock Exchange
38	4150.00	13:21:30	London Stock Exchange
50	4150.00	13:21:30	London Stock Exchange
50	4150.00	13:21:30	London Stock Exchange
75	4150.00	13:21:30	London Stock Exchange
108	4150.00	13:21:30	London Stock Exchange
125	4150.00	13:21:30	London Stock Exchange
201	4150.00	13:21:33	London Stock Exchange
101	4150.00	13:21:35	London Stock Exchange
29	4150.00	13:21:55	London Stock Exchange
33	4150.00	13:21:55	London Stock Exchange
38	4150.00	13:21:55	London Stock Exchange
38	4150.00	13:21:55	London Stock Exchange
62	4150.00	13:21:55	London Stock Exchange
163	4150.00	13:21:55	London Stock Exchange
28	4149.00	13:22:23	London Stock Exchange
28	4149.00	13:22:23	London Stock Exchange
28	4149.00	13:22:23	London Stock Exchange
28	4149.00	13:22:23	London Stock Exchange
56	4149.00	13:22:23	London Stock Exchange
89	4149.00	13:22:23	London Stock Exchange
89	4149.00	13:22:23	London Stock Exchange
201	4149.00	13:22:23	London Stock Exchange
7	4151.00	13:23:47	London Stock Exchange
42	4151.00	13:23:47	London Stock Exchange
151	4151.00	13:23:47	London Stock Exchange
100	4155.00	13:26:35	London Stock Exchange
78	4154.00	13:26:45	London Stock Exchange
123	4154.00	13:26:45	London Stock Exchange

201	4154.00	13:26:45	London Stock Exchange
38	4154.00	13:26:46	London Stock Exchange
163	4154.00	13:26:48	London Stock Exchange
201	4154.00	13:26:48	London Stock Exchange
30	4156.00	13:27:42	London Stock Exchange
35	4156.00	13:27:42	London Stock Exchange
35	4156.00	13:27:42	London Stock Exchange
37	4156.00	13:27:42	London Stock Exchange
49	4156.00	13:27:42	London Stock Exchange
56	4156.00	13:27:42	London Stock Exchange
81	4156.00	13:27:42	London Stock Exchange
150	4156.00	13:27:42	London Stock Exchange
11	4156.00	13:28:47	London Stock Exchange
31	4156.00	13:28:47	London Stock Exchange
42	4156.00	13:28:47	London Stock Exchange
57	4143.00	14:52:13	London Stock Exchange
94	4143.00	14:52:13	London Stock Exchange
20	4139.00	14:58:48	London Stock Exchange
54	4139.00	14:58:48	London Stock Exchange
121	4135.00	15:00:35	London Stock Exchange
12	4149.00	15:10:01	London Stock Exchange
79	4149.00	15:10:01	London Stock Exchange
108	4146.00	15:12:42	London Stock Exchange
49	4140.00	15:18:50	London Stock Exchange
11	4141.00	15:19:53	London Stock Exchange