



Carnival Corporation & plc Purchase of Shares

January 11, 2019

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:	10 January 2019
Number of shares purchased:	100,000 shares
Highest price paid per share:	4062.0 pence
Lowest price paid per share:	3986.0 pence
Average price paid per share:	4037.7758 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 25,169,458 shares in treasury and has 192,173,105 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: 10 January 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4037.7758	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
41	4007.00	8:12:39	London Stock Exchange
159	4007.00	8:12:39	London Stock Exchange
204	4007.00	8:12:39	London Stock Exchange
17	4015.00	8:13:06	London Stock Exchange
200	4013.00	8:13:06	London Stock Exchange

231	4013.00	8:13:06	London Stock Exchange
150	4000.00	8:16:09	London Stock Exchange
200	3999.00	8:16:19	London Stock Exchange
15	3999.00	8:16:21	London Stock Exchange
15	3999.00	8:16:21	London Stock Exchange
63	3999.00	8:16:21	London Stock Exchange
185	3999.00	8:16:21	London Stock Exchange
16	4000.00	8:17:13	London Stock Exchange
166	4000.00	8:17:13	London Stock Exchange
200	3999.00	8:17:13	London Stock Exchange
200	3999.00	8:17:13	London Stock Exchange
201	4000.00	8:17:13	London Stock Exchange
29	3999.00	8:17:14	London Stock Exchange
3	3999.00	8:18:12	London Stock Exchange
100	4000.00	8:18:54	London Stock Exchange
200	4000.00	8:18:54	London Stock Exchange
28	4000.00	8:19:07	London Stock Exchange
85	4000.00	8:19:07	London Stock Exchange
9	4005.00	8:21:17	London Stock Exchange
200	4005.00	8:21:17	London Stock Exchange
23	4005.00	8:21:18	London Stock Exchange
44	4005.00	8:21:18	London Stock Exchange
147	4005.00	8:21:18	London Stock Exchange
40	4006.00	8:21:49	London Stock Exchange
133	4006.00	8:21:49	London Stock Exchange
140	4006.00	8:21:49	London Stock Exchange
160	4006.00	8:21:49	London Stock Exchange
5	4005.00	8:22:25	London Stock Exchange
51	4005.00	8:22:25	London Stock Exchange
145	4005.00	8:22:25	London Stock Exchange
185	4005.00	8:22:25	London Stock Exchange
1	4007.00	8:24:34	London Stock Exchange
199	4007.00	8:24:34	London Stock Exchange
200	4007.00	8:24:34	London Stock Exchange
86	4010.00	8:25:05	London Stock Exchange
115	4010.00	8:25:05	London Stock Exchange
32	4010.00	8:25:25	London Stock Exchange
201	4010.00	8:25:25	London Stock Exchange
200	4014.00	8:27:00	London Stock Exchange
43	4014.00	8:27:13	London Stock Exchange
136	4014.00	8:27:13	London Stock Exchange
11	4013.00	8:27:50	London Stock Exchange
25	4013.00	8:27:50	London Stock Exchange
64	4013.00	8:27:50	London Stock Exchange
89	4013.00	8:27:50	London Stock Exchange
90	4013.00	8:27:50	London Stock Exchange
90	4013.00	8:27:50	London Stock Exchange
110	4013.00	8:27:50	London Stock Exchange

111	4013.00	8:27:50	London Stock Exchange
111	4013.00	8:27:50	London Stock Exchange
201	4013.00	8:27:50	London Stock Exchange
70	4015.00	8:28:39	London Stock Exchange
200	4015.00	8:28:39	London Stock Exchange
200	4015.00	8:28:39	London Stock Exchange
65	4017.00	8:29:21	London Stock Exchange
135	4017.00	8:29:21	London Stock Exchange
72	4021.00	8:30:21	London Stock Exchange
200	4021.00	8:30:21	London Stock Exchange
186	4020.00	8:30:27	London Stock Exchange
200	4020.00	8:30:27	London Stock Exchange
60	4020.00	8:31:09	London Stock Exchange
60	4020.00	8:31:09	London Stock Exchange
140	4020.00	8:31:09	London Stock Exchange
200	4020.00	8:31:09	London Stock Exchange
8	4020.00	8:31:19	London Stock Exchange
1	4020.00	8:32:42	London Stock Exchange
405	4020.00	8:32:42	London Stock Exchange
1	4019.00	8:33:12	London Stock Exchange
51	4019.00	8:33:12	London Stock Exchange
60	4019.00	8:33:12	London Stock Exchange
150	4019.00	8:33:12	London Stock Exchange
200	4019.00	8:33:12	London Stock Exchange
188	4018.00	8:33:33	London Stock Exchange
201	4018.00	8:33:33	London Stock Exchange
30	4009.00	8:35:39	London Stock Exchange
37	4009.00	8:35:39	London Stock Exchange
37	4009.00	8:35:39	London Stock Exchange
50	4009.00	8:35:39	London Stock Exchange
97	4009.00	8:35:39	London Stock Exchange
201	4009.00	8:35:39	London Stock Exchange
25	4008.00	8:37:05	London Stock Exchange
100	4008.00	8:37:05	London Stock Exchange
100	4008.00	8:37:05	London Stock Exchange
200	4008.00	8:37:05	London Stock Exchange
100	4017.00	8:38:55	London Stock Exchange
14	4016.00	8:39:13	London Stock Exchange
74	4016.00	8:39:13	London Stock Exchange
100	4016.00	8:39:13	London Stock Exchange
100	4016.00	8:39:13	London Stock Exchange
100	4016.00	8:39:13	London Stock Exchange
100	4016.00	8:39:13	London Stock Exchange
200	4016.00	8:39:13	London Stock Exchange
200	4016.00	8:39:13	London Stock Exchange
1	4017.00	8:41:25	London Stock Exchange
197	4017.00	8:41:25	London Stock Exchange
201	4017.00	8:41:25	London Stock Exchange

25	4016.00	8:41:52	London Stock Exchange
48	4016.00	8:41:52	London Stock Exchange
200	4016.00	8:41:52	London Stock Exchange
200	4016.00	8:41:52	London Stock Exchange
118	4016.00	8:43:31	London Stock Exchange
293	4016.00	8:43:31	London Stock Exchange
70	4014.00	8:43:49	London Stock Exchange
200	4014.00	8:43:49	London Stock Exchange
200	4014.00	8:43:49	London Stock Exchange
200	4014.00	8:43:49	London Stock Exchange
2	4009.00	8:45:12	London Stock Exchange
12	4009.00	8:45:12	London Stock Exchange
12	4009.00	8:45:12	London Stock Exchange
62	4009.00	8:45:12	London Stock Exchange
189	4009.00	8:45:12	London Stock Exchange
189	4009.00	8:45:12	London Stock Exchange
59	4010.00	8:48:16	London Stock Exchange
100	4010.00	8:48:16	London Stock Exchange
100	4010.00	8:48:16	London Stock Exchange
75	4011.00	8:48:45	London Stock Exchange
200	4011.00	8:48:45	London Stock Exchange
200	4011.00	8:48:45	London Stock Exchange
185	4012.00	8:49:05	London Stock Exchange
200	4012.00	8:49:05	London Stock Exchange
31	4011.00	8:50:43	London Stock Exchange
49	4011.00	8:50:43	London Stock Exchange
74	4011.00	8:50:43	London Stock Exchange
100	4011.00	8:50:43	London Stock Exchange
150	4011.00	8:50:43	London Stock Exchange
1	4010.00	8:51:17	London Stock Exchange
201	4010.00	8:51:17	London Stock Exchange
201	4010.00	8:51:17	London Stock Exchange
42	4012.00	8:52:48	London Stock Exchange
200	4012.00	8:52:48	London Stock Exchange
200	4012.00	8:52:48	London Stock Exchange
1	4013.00	8:54:25	London Stock Exchange
1	4013.00	8:54:25	London Stock Exchange
75	4013.00	8:54:25	London Stock Exchange
200	4013.00	8:54:25	London Stock Exchange
200	4013.00	8:54:25	London Stock Exchange
100	4014.00	8:57:10	London Stock Exchange
54	4015.00	8:57:38	London Stock Exchange
147	4015.00	8:57:38	London Stock Exchange
1	4020.00	8:59:53	London Stock Exchange
71	4020.00	8:59:53	London Stock Exchange
199	4020.00	8:59:53	London Stock Exchange
200	4020.00	8:59:53	London Stock Exchange
69	4019.00	8:59:54	London Stock Exchange
86	4019.00	8:59:54	London Stock Exchange

115	4019.00	8:59:54	London Stock Exchange
1	4019.00	9:00:08	London Stock Exchange
151	4019.00	9:00:08	London Stock Exchange
200	4019.00	9:00:08	London Stock Exchange
25	4019.00	9:00:24	London Stock Exchange
200	4019.00	9:00:24	London Stock Exchange
200	4019.00	9:00:24	London Stock Exchange
100	4019.00	9:00:45	London Stock Exchange
23	4019.00	9:00:48	London Stock Exchange
13	4021.00	9:01:27	London Stock Exchange
49	4021.00	9:02:08	London Stock Exchange
33	4024.00	9:03:05	London Stock Exchange
50	4024.00	9:03:05	London Stock Exchange
50	4024.00	9:03:05	London Stock Exchange
50	4024.00	9:03:05	London Stock Exchange
50	4024.00	9:03:05	London Stock Exchange
100	4024.00	9:03:05	London Stock Exchange
100	4024.00	9:03:05	London Stock Exchange
100	4024.00	9:03:05	London Stock Exchange
100	4024.00	9:03:05	London Stock Exchange
150	4024.00	9:03:05	London Stock Exchange
200	4023.00	9:03:29	London Stock Exchange
1	4023.00	9:03:32	London Stock Exchange
1	4023.00	9:03:32	London Stock Exchange
47	4023.00	9:03:32	London Stock Exchange
100	4023.00	9:03:32	London Stock Exchange
100	4023.00	9:03:32	London Stock Exchange
198	4023.00	9:03:32	London Stock Exchange
201	4023.00	9:03:32	London Stock Exchange
17	4023.00	9:06:24	London Stock Exchange
57	4023.00	9:06:24	London Stock Exchange
57	4023.00	9:06:24	London Stock Exchange
70	4023.00	9:06:24	London Stock Exchange
143	4023.00	9:06:24	London Stock Exchange
143	4023.00	9:06:24	London Stock Exchange
200	4023.00	9:06:24	London Stock Exchange
200	4023.00	9:06:24	London Stock Exchange
73	4022.00	9:08:09	London Stock Exchange
116	4022.00	9:08:09	London Stock Exchange
200	4022.00	9:08:09	London Stock Exchange
30	4020.00	9:09:00	London Stock Exchange
82	4020.00	9:09:00	London Stock Exchange
100	4020.00	9:09:00	London Stock Exchange
170	4020.00	9:09:00	London Stock Exchange
17	4020.00	9:09:17	London Stock Exchange
18	4020.00	9:09:17	London Stock Exchange
15	4024.00	9:10:49	London Stock Exchange
63	4023.00	9:11:15	London Stock Exchange

63	4024.00	9:11:15	London Stock Exchange
68	4024.00	9:11:15	London Stock Exchange
95	4024.00	9:11:15	London Stock Exchange
135	4024.00	9:11:15	London Stock Exchange
36	4022.00	9:11:20	London Stock Exchange
49	4022.00	9:11:20	London Stock Exchange
100	4022.00	9:11:20	London Stock Exchange
100	4022.00	9:11:20	London Stock Exchange
164	4022.00	9:11:20	London Stock Exchange
200	4024.00	9:16:01	London Stock Exchange
200	4024.00	9:16:01	London Stock Exchange
78	4024.00	9:16:12	London Stock Exchange
50	4024.00	9:16:21	London Stock Exchange
68	4024.00	9:16:21	London Stock Exchange
71	4024.00	9:16:21	London Stock Exchange
80	4024.00	9:16:21	London Stock Exchange
150	4024.00	9:16:21	London Stock Exchange
1	4024.00	9:17:08	London Stock Exchange
37	4024.00	9:17:08	London Stock Exchange
201	4024.00	9:17:08	London Stock Exchange
201	4024.00	9:17:08	London Stock Exchange
50	4025.00	9:18:44	London Stock Exchange
62	4025.00	9:18:44	London Stock Exchange
150	4025.00	9:18:44	London Stock Exchange
201	4025.00	9:18:44	London Stock Exchange
201	4025.00	9:18:44	London Stock Exchange
41	4024.00	9:19:43	London Stock Exchange
47	4024.00	9:19:43	London Stock Exchange
154	4024.00	9:19:43	London Stock Exchange
201	4024.00	9:19:43	London Stock Exchange
3	4026.00	9:21:08	London Stock Exchange
22	4026.00	9:21:08	London Stock Exchange
28	4026.00	9:21:08	London Stock Exchange
170	4026.00	9:21:08	London Stock Exchange
201	4026.00	9:21:08	London Stock Exchange
10	4026.00	9:21:13	London Stock Exchange
199	4025.00	9:22:26	London Stock Exchange
9	4027.00	9:23:14	London Stock Exchange
29	4027.00	9:23:27	London Stock Exchange
191	4027.00	9:23:27	London Stock Exchange
8	4026.00	9:25:11	London Stock Exchange
13	4026.00	9:25:11	London Stock Exchange
59	4026.00	9:25:11	London Stock Exchange
64	4026.00	9:25:11	London Stock Exchange
90	4026.00	9:25:11	London Stock Exchange
110	4026.00	9:25:11	London Stock Exchange
187	4026.00	9:25:11	London Stock Exchange
201	4026.00	9:25:11	London Stock Exchange

201	4026.00	9:25:11	London Stock Exchange
200	4026.00	9:25:42	London Stock Exchange
18	4026.00	9:25:44	London Stock Exchange
200	4026.00	9:25:44	London Stock Exchange
59	4027.00	9:27:19	London Stock Exchange
67	4027.00	9:27:19	London Stock Exchange
141	4027.00	9:27:19	London Stock Exchange
200	4027.00	9:27:19	London Stock Exchange
50	4033.00	9:29:43	London Stock Exchange
17	4033.00	9:29:46	London Stock Exchange
56	4033.00	9:29:46	London Stock Exchange
144	4033.00	9:29:46	London Stock Exchange
194	4033.00	9:29:46	London Stock Exchange
200	4033.00	9:29:46	London Stock Exchange
200	4033.00	9:29:46	London Stock Exchange
24	4034.00	9:31:06	London Stock Exchange
198	4034.00	9:31:06	London Stock Exchange
200	4034.00	9:31:06	London Stock Exchange
10	4034.00	9:32:37	London Stock Exchange
62	4034.00	9:32:37	London Stock Exchange
139	4034.00	9:32:37	London Stock Exchange
201	4034.00	9:32:37	London Stock Exchange
14	4035.00	9:35:04	London Stock Exchange
50	4035.00	9:35:04	London Stock Exchange
66	4035.00	9:35:04	London Stock Exchange
100	4035.00	9:35:04	London Stock Exchange
101	4035.00	9:35:04	London Stock Exchange
137	4035.00	9:35:04	London Stock Exchange
60	4034.00	9:35:49	London Stock Exchange
201	4034.00	9:35:49	London Stock Exchange
51	4034.00	9:35:57	London Stock Exchange
90	4034.00	9:35:57	London Stock Exchange
77	4036.00	9:36:58	London Stock Exchange
5	4035.00	9:37:37	London Stock Exchange
80	4035.00	9:37:37	London Stock Exchange
196	4035.00	9:37:37	London Stock Exchange
201	4035.00	9:37:37	London Stock Exchange
1	4039.00	9:40:08	London Stock Exchange
50	4039.00	9:40:08	London Stock Exchange
150	4040.00	9:40:08	London Stock Exchange
252	4040.00	9:40:08	London Stock Exchange
1	4039.00	9:41:13	London Stock Exchange
61	4039.00	9:41:13	London Stock Exchange
199	4039.00	9:41:13	London Stock Exchange
200	4039.00	9:41:13	London Stock Exchange
22	4038.00	9:42:08	London Stock Exchange
50	4038.00	9:42:08	London Stock Exchange
201	4038.00	9:42:08	London Stock Exchange

201	4038.00	9:42:08	London Stock Exchange
23	4039.00	9:44:06	London Stock Exchange
173	4039.00	9:44:06	London Stock Exchange
200	4039.00	9:44:06	London Stock Exchange
55	4039.00	9:45:36	London Stock Exchange
100	4039.00	9:45:36	London Stock Exchange
100	4039.00	9:45:36	London Stock Exchange
100	4039.00	9:45:36	London Stock Exchange
100	4039.00	9:45:36	London Stock Exchange
201	4037.00	9:46:32	London Stock Exchange
67	4038.00	9:47:06	London Stock Exchange
201	4038.00	9:47:06	London Stock Exchange
192	4037.00	9:48:05	London Stock Exchange
1	4037.00	9:48:38	London Stock Exchange
2	4037.00	9:49:06	London Stock Exchange
6	4037.00	9:49:06	London Stock Exchange
201	4037.00	9:49:06	London Stock Exchange
150	4041.00	9:50:58	London Stock Exchange
150	4041.00	9:50:58	London Stock Exchange
181	4040.00	9:51:02	London Stock Exchange
201	4040.00	9:51:02	London Stock Exchange
21	4042.00	9:52:47	London Stock Exchange
36	4042.00	9:52:47	London Stock Exchange
164	4042.00	9:52:47	London Stock Exchange
200	4042.00	9:52:47	London Stock Exchange
129	4041.00	9:53:15	London Stock Exchange
201	4041.00	9:53:15	London Stock Exchange
71	4041.00	9:53:20	London Stock Exchange
201	4041.00	9:53:20	London Stock Exchange
59	4041.00	9:53:46	London Stock Exchange
180	4041.00	9:53:46	London Stock Exchange
1	4043.00	9:55:12	London Stock Exchange
196	4043.00	9:55:12	London Stock Exchange
200	4043.00	9:55:12	London Stock Exchange
6	4043.00	9:56:46	London Stock Exchange
36	4043.00	9:56:46	London Stock Exchange
62	4043.00	9:56:46	London Stock Exchange
139	4043.00	9:56:46	London Stock Exchange
195	4043.00	9:56:46	London Stock Exchange
26	4041.00	9:57:31	London Stock Exchange
26	4041.00	9:57:31	London Stock Exchange
28	4041.00	9:57:31	London Stock Exchange
147	4041.00	9:57:31	London Stock Exchange
173	4041.00	9:57:31	London Stock Exchange
100	4042.00	9:59:44	London Stock Exchange
101	4042.00	9:59:44	London Stock Exchange
109	4042.00	9:59:44	London Stock Exchange
161	4042.00	9:59:44	London Stock Exchange

11	4041.00	10:01:06	London Stock Exchange
17	4041.00	10:01:06	London Stock Exchange
18	4041.00	10:01:06	London Stock Exchange
83	4041.00	10:01:06	London Stock Exchange
100	4041.00	10:01:06	London Stock Exchange
184	4041.00	10:01:06	London Stock Exchange
22	4038.00	10:02:05	London Stock Exchange
100	4038.00	10:02:05	London Stock Exchange
100	4038.00	10:02:05	London Stock Exchange
100	4038.00	10:02:05	London Stock Exchange
100	4038.00	10:02:05	London Stock Exchange
7	4038.00	10:02:08	London Stock Exchange
7	4040.00	10:03:49	London Stock Exchange
36	4040.00	10:03:49	London Stock Exchange
16	4042.00	10:06:04	London Stock Exchange
185	4042.00	10:06:04	London Stock Exchange
100	4043.00	10:07:07	London Stock Exchange
150	4043.00	10:07:07	London Stock Exchange
237	4043.00	10:07:07	London Stock Exchange
20	4044.00	10:08:03	London Stock Exchange
22	4044.00	10:08:03	London Stock Exchange
181	4044.00	10:08:03	London Stock Exchange
1	4043.00	10:08:55	London Stock Exchange
201	4043.00	10:08:55	London Stock Exchange
1	4043.00	10:09:30	London Stock Exchange
44	4043.00	10:09:30	London Stock Exchange
47	4043.00	10:09:30	London Stock Exchange
60	4043.00	10:09:30	London Stock Exchange
70	4043.00	10:09:30	London Stock Exchange
70	4043.00	10:09:30	London Stock Exchange
71	4043.00	10:09:30	London Stock Exchange
157	4043.00	10:09:30	London Stock Exchange
200	4043.00	10:09:30	London Stock Exchange
3	4042.00	10:12:18	London Stock Exchange
31	4042.00	10:12:18	London Stock Exchange
36	4042.00	10:12:18	London Stock Exchange
38	4042.00	10:12:18	London Stock Exchange
38	4042.00	10:12:18	London Stock Exchange
162	4042.00	10:12:18	London Stock Exchange
162	4042.00	10:12:18	London Stock Exchange
200	4042.00	10:12:18	London Stock Exchange
200	4042.00	10:12:18	London Stock Exchange
58	4039.00	10:12:58	London Stock Exchange
200	4039.00	10:12:58	London Stock Exchange
200	4039.00	10:12:58	London Stock Exchange
2	4042.00	10:15:53	London Stock Exchange
41	4042.00	10:15:53	London Stock Exchange
168	4042.00	10:15:53	London Stock Exchange

1	4041.00	10:17:18	London Stock Exchange
1	4041.00	10:17:18	London Stock Exchange
10	4041.00	10:17:18	London Stock Exchange
23	4041.00	10:17:18	London Stock Exchange
58	4041.00	10:17:18	London Stock Exchange
167	4041.00	10:17:18	London Stock Exchange
178	4041.00	10:17:18	London Stock Exchange
191	4041.00	10:17:18	London Stock Exchange
201	4041.00	10:17:18	London Stock Exchange
12	4039.00	10:18:29	London Stock Exchange
15	4039.00	10:18:29	London Stock Exchange
200	4039.00	10:18:29	London Stock Exchange
200	4039.00	10:18:29	London Stock Exchange
37	4038.00	10:20:27	London Stock Exchange
201	4038.00	10:20:27	London Stock Exchange
201	4038.00	10:20:27	London Stock Exchange
200	4039.00	10:22:30	London Stock Exchange
1	4039.00	10:22:46	London Stock Exchange
20	4039.00	10:22:46	London Stock Exchange
201	4039.00	10:22:46	London Stock Exchange
6	4038.00	10:22:56	London Stock Exchange
15	4038.00	10:22:56	London Stock Exchange
201	4038.00	10:22:56	London Stock Exchange
201	4038.00	10:22:56	London Stock Exchange
4	4038.00	10:25:32	London Stock Exchange
100	4038.00	10:25:35	London Stock Exchange
72	4039.00	10:25:53	London Stock Exchange
77	4039.00	10:25:53	London Stock Exchange
123	4039.00	10:25:53	London Stock Exchange
123	4039.00	10:25:53	London Stock Exchange
4	4038.00	10:26:20	London Stock Exchange
40	4038.00	10:26:20	London Stock Exchange
96	4038.00	10:26:20	London Stock Exchange
32	4039.00	10:27:38	London Stock Exchange
123	4039.00	10:27:38	London Stock Exchange
200	4038.00	10:27:42	London Stock Exchange
200	4038.00	10:27:42	London Stock Exchange
201	4037.00	10:28:52	London Stock Exchange
181	4037.00	10:29:17	London Stock Exchange
27	4035.00	10:30:09	London Stock Exchange
201	4035.00	10:30:09	London Stock Exchange
201	4035.00	10:30:09	London Stock Exchange
59	4031.00	10:33:03	London Stock Exchange
150	4033.00	10:33:03	London Stock Exchange
201	4031.00	10:33:03	London Stock Exchange
201	4031.00	10:33:03	London Stock Exchange
323	4033.00	10:33:03	London Stock Exchange
17	4030.00	10:37:36	London Stock Exchange

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162	4030.00	10:37:36	London Stock Exchange
169	4030.00	10:37:36	London Stock Exchange
185	4030.00	10:37:36	London Stock Exchange
201	4030.00	10:37:36	London Stock Exchange
201	4030.00	10:37:36	London Stock Exchange
201	4030.00	10:37:36	London Stock Exchange
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39	4036.00	10:41:32	London Stock Exchange
165	4036.00	10:41:32	London Stock Exchange
175	4036.00	10:41:32	London Stock Exchange
190	4036.00	10:41:32	London Stock Exchange
200	4036.00	10:41:32	London Stock Exchange
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155	4038.00	10:43:41	London Stock Exchange
196	4038.00	10:43:41	London Stock Exchange
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201	4039.00	10:46:08	London Stock Exchange
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62	4047.00	10:50:43	London Stock Exchange
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200	4047.00	10:50:43	London Stock Exchange
201	4047.00	10:50:43	London Stock Exchange
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201	4047.00	10:50:43	London Stock Exchange
2	4042.00	10:52:19	London Stock Exchange
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199	4042.00	10:52:19	London Stock Exchange
199	4042.00	10:52:19	London Stock Exchange

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13	4043.00	10:56:03	London Stock Exchange
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201	4043.00	10:56:03	London Stock Exchange
201	4043.00	10:56:03	London Stock Exchange
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201	4042.00	11:13:04	London Stock Exchange
201	4042.00	11:13:04	London Stock Exchange
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200	4043.00	11:17:30	London Stock Exchange
230	4043.00	11:17:30	London Stock Exchange

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171	4044.00	11:18:28	London Stock Exchange
200	4044.00	11:18:28	London Stock Exchange
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14	4044.00	11:18:47	London Stock Exchange
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185	4044.00	11:22:13	London Stock Exchange
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140	4051.00	11:42:07	London Stock Exchange
154	4051.00	11:42:07	London Stock Exchange

158	4051.00	11:42:07	London Stock Exchange
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90	4053.00	11:45:56	London Stock Exchange
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201	4044.00	11:52:10	London Stock Exchange
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201	4044.00	11:57:13	London Stock Exchange
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200	4043.00	12:02:30	London Stock Exchange
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84	4043.00	12:06:49	London Stock Exchange
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33	4045.00	12:10:50	London Stock Exchange
94	4045.00	12:10:50	London Stock Exchange
94	4045.00	12:10:50	London Stock Exchange
94	4045.00	12:10:50	London Stock Exchange
106	4045.00	12:10:50	London Stock Exchange
136	4045.00	12:11:03	London Stock Exchange
206	4048.00	12:13:25	London Stock Exchange
12	4048.00	12:14:20	London Stock Exchange
16	4048.00	12:14:20	London Stock Exchange
56	4048.00	12:14:20	London Stock Exchange
177	4048.00	12:14:20	London Stock Exchange
201	4048.00	12:14:20	London Stock Exchange
201	4048.00	12:14:20	London Stock Exchange
201	4048.00	12:14:20	London Stock Exchange
201	4048.00	12:14:20	London Stock Exchange
201	4048.00	12:14:20	London Stock Exchange
201	4048.00	12:14:20	London Stock Exchange
10	4049.00	12:24:26	London Stock Exchange
47	4049.00	12:24:26	London Stock Exchange

11	4051.00	12:25:33	London Stock Exchange
201	4051.00	12:25:33	London Stock Exchange
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7	4051.00	12:26:23	London Stock Exchange
15	4051.00	12:26:23	London Stock Exchange
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63	4051.00	12:26:23	London Stock Exchange
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138	4051.00	12:26:23	London Stock Exchange
173	4051.00	12:26:23	London Stock Exchange
177	4051.00	12:26:23	London Stock Exchange
180	4051.00	12:26:23	London Stock Exchange
198	4051.00	12:26:23	London Stock Exchange
201	4051.00	12:26:23	London Stock Exchange
201	4051.00	12:26:23	London Stock Exchange
201	4051.00	12:26:23	London Stock Exchange
201	4051.00	12:26:23	London Stock Exchange
201	4051.00	12:26:23	London Stock Exchange
201	4051.00	12:26:23	London Stock Exchange
201	4051.00	12:26:23	London Stock Exchange
24	4051.00	12:27:34	London Stock Exchange
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200	4051.00	12:28:22	London Stock Exchange
200	4051.00	12:28:22	London Stock Exchange
16	4051.00	12:28:24	London Stock Exchange
23	4051.00	12:28:24	London Stock Exchange
3	4052.00	12:33:41	London Stock Exchange
15	4052.00	12:33:41	London Stock Exchange
19	4052.00	12:33:41	London Stock Exchange
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111	4052.00	12:33:41	London Stock Exchange
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201	4052.00	12:33:41	London Stock Exchange
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33	4048.00	12:37:20	London Stock Exchange
61	4048.00	12:37:20	London Stock Exchange
81	4048.00	12:37:20	London Stock Exchange
57	4050.00	12:38:19	London Stock Exchange

200	4050.00	12:38:19	London Stock Exchange
200	4050.00	12:38:19	London Stock Exchange
29	4051.00	12:40:18	London Stock Exchange
56	4051.00	12:40:18	London Stock Exchange
61	4051.00	12:40:18	London Stock Exchange
46	4051.00	12:40:21	London Stock Exchange
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48	4051.00	12:40:46	London Stock Exchange
55	4051.00	12:40:46	London Stock Exchange
55	4051.00	12:40:46	London Stock Exchange
91	4051.00	12:40:46	London Stock Exchange
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153	4051.00	12:40:46	London Stock Exchange
154	4051.00	12:40:46	London Stock Exchange
200	4051.00	12:40:46	London Stock Exchange
201	4051.00	12:40:46	London Stock Exchange
36	4051.00	12:40:50	London Stock Exchange
164	4051.00	12:40:50	London Stock Exchange
9	4051.00	12:41:02	London Stock Exchange
16	4051.00	12:41:02	London Stock Exchange
23	4051.00	12:41:02	London Stock Exchange
100	4052.00	12:42:50	London Stock Exchange
40	4052.00	12:42:53	London Stock Exchange
52	4052.00	12:42:53	London Stock Exchange
101	4052.00	12:42:53	London Stock Exchange
109	4052.00	12:42:53	London Stock Exchange
200	4052.00	12:42:53	London Stock Exchange
200	4052.00	12:42:53	London Stock Exchange
33	4052.00	12:43:15	London Stock Exchange
38	4052.00	12:43:15	London Stock Exchange
75	4051.00	12:44:30	London Stock Exchange
201	4051.00	12:44:30	London Stock Exchange
81	4053.00	12:46:04	London Stock Exchange
35	4054.00	12:46:48	London Stock Exchange
1	4054.00	12:47:35	London Stock Exchange
6	4054.00	12:47:35	London Stock Exchange
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24	4054.00	12:47:35	London Stock Exchange
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59	4054.00	12:47:35	London Stock Exchange
150	4054.00	12:47:35	London Stock Exchange
171	4054.00	12:47:35	London Stock Exchange
200	4054.00	12:47:35	London Stock Exchange
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201	4054.00	12:47:35	London Stock Exchange
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80	4054.00	12:48:58	London Stock Exchange

100	4054.00	12:48:58	London Stock Exchange
201	4054.00	12:48:58	London Stock Exchange
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140	4056.00	12:51:24	London Stock Exchange
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227	4059.00	12:55:02	London Stock Exchange
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74	4059.00	12:55:25	London Stock Exchange
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174	4059.00	12:55:25	London Stock Exchange
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194	4058.00	12:55:40	London Stock Exchange
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37	4057.00	12:59:29	London Stock Exchange
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175	4057.00	12:59:29	London Stock Exchange
185	4057.00	12:59:29	London Stock Exchange
193	4057.00	12:59:29	London Stock Exchange
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201	4059.00	13:01:03	London Stock Exchange
143	4059.00	13:01:17	London Stock Exchange
186	4059.00	13:01:17	London Stock Exchange
13	4059.00	13:01:36	London Stock Exchange
22	4059.00	13:03:00	London Stock Exchange
22	4059.00	13:03:00	London Stock Exchange

179	4059.00	13:03:00	London Stock Exchange
179	4059.00	13:03:00	London Stock Exchange
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96	4059.00	13:04:03	London Stock Exchange
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99	4058.00	13:05:52	London Stock Exchange
99	4058.00	13:05:52	London Stock Exchange
100	4058.00	13:05:52	London Stock Exchange
102	4058.00	13:05:52	London Stock Exchange
133	4058.00	13:05:52	London Stock Exchange
169	4058.00	13:05:52	London Stock Exchange
145	4058.00	13:07:10	London Stock Exchange
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33	4062.00	13:07:55	London Stock Exchange
67	4061.00	13:07:55	London Stock Exchange
131	4061.00	13:07:55	London Stock Exchange
195	4061.00	13:07:55	London Stock Exchange
200	4062.00	13:07:55	London Stock Exchange
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90	4060.00	13:13:26	London Stock Exchange
98	4060.00	13:13:26	London Stock Exchange
173	4060.00	13:13:26	London Stock Exchange
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201	4056.00	13:14:24	London Stock Exchange
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163	4057.00	13:16:15	London Stock Exchange
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47	4055.00	13:18:11	London Stock Exchange
173	4055.00	13:18:11	London Stock Exchange
200	4055.00	13:18:11	London Stock Exchange
201	4055.00	13:18:11	London Stock Exchange
201	4055.00	13:18:11	London Stock Exchange
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201	4055.00	13:20:01	London Stock Exchange
73	4049.00	13:21:24	London Stock Exchange
74	4049.00	13:21:24	London Stock Exchange
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126	4049.00	13:21:24	London Stock Exchange
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201	4048.00	13:21:25	London Stock Exchange
4	4048.00	13:24:06	London Stock Exchange
29	4048.00	13:24:06	London Stock Exchange
47	4048.00	13:24:06	London Stock Exchange
49	4048.00	13:24:06	London Stock Exchange
49	4048.00	13:24:06	London Stock Exchange
49	4048.00	13:24:06	London Stock Exchange
49	4048.00	13:24:06	London Stock Exchange
102	4048.00	13:24:06	London Stock Exchange
147	4048.00	13:24:06	London Stock Exchange
151	4048.00	13:24:06	London Stock Exchange
200	4048.00	13:24:06	London Stock Exchange
200	4048.00	13:26:01	London Stock Exchange
8	4048.00	13:26:04	London Stock Exchange
200	4048.00	13:26:04	London Stock Exchange
19	4049.00	13:26:50	London Stock Exchange
58	4049.00	13:26:50	London Stock Exchange
71	4049.00	13:26:50	London Stock Exchange
71	4049.00	13:26:50	London Stock Exchange
71	4049.00	13:26:50	London Stock Exchange
129	4049.00	13:26:50	London Stock Exchange
17	4049.00	13:27:20	London Stock Exchange
19	4050.00	13:29:33	London Stock Exchange
106	4050.00	13:29:33	London Stock Exchange
304	4050.00	13:29:33	London Stock Exchange
7	4029.00	14:15:22	London Stock Exchange
103	4029.00	14:15:22	London Stock Exchange
137	4032.00	14:19:19	London Stock Exchange
222	4032.00	14:21:21	London Stock Exchange
242	4027.00	14:29:46	London Stock Exchange
18	3986.00	14:42:10	London Stock Exchange
12	3991.00	14:48:41	London Stock Exchange
15	3995.00	14:56:48	London Stock Exchange