



Carnival Corporation & plc Purchase of Shares

January 21, 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:	18 January 2019
Number of shares purchased:	100,000 shares
Highest price paid per share:	4153.0 pence
Lowest price paid per share:	4108.0 pence
Average price paid per share:	4130.7033 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 25,769,458 shares in treasury and has 191,575,647 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: 18 January 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4130.7033	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
14	4112.00	8:12:00	London Stock Exchange
62	4112.00	8:12:00	London Stock Exchange
68	4112.00	8:12:00	London Stock Exchange
88	4112.00	8:12:00	London Stock Exchange
112	4112.00	8:12:00	London Stock Exchange

124	4112.00	8:12:00	London Stock Exchange
40	4109.00	8:12:37	London Stock Exchange
161	4109.00	8:12:37	London Stock Exchange
5	4109.00	8:12:39	London Stock Exchange
19	4109.00	8:12:39	London Stock Exchange
182	4109.00	8:12:39	London Stock Exchange
31	4117.00	8:15:00	London Stock Exchange
99	4117.00	8:15:00	London Stock Exchange
201	4117.00	8:15:00	London Stock Exchange
201	4117.00	8:15:00	London Stock Exchange
201	4117.00	8:15:00	London Stock Exchange
201	4117.00	8:15:00	London Stock Exchange
55	4117.00	8:15:01	London Stock Exchange
42	4121.00	8:17:08	London Stock Exchange
50	4121.00	8:17:08	London Stock Exchange
79	4121.00	8:17:08	London Stock Exchange
79	4121.00	8:17:08	London Stock Exchange
150	4121.00	8:17:08	London Stock Exchange
154	4121.00	8:17:08	London Stock Exchange
9	4120.00	8:18:49	London Stock Exchange
15	4120.00	8:18:49	London Stock Exchange
186	4120.00	8:18:49	London Stock Exchange
192	4120.00	8:18:49	London Stock Exchange
57	4122.00	8:19:03	London Stock Exchange
350	4122.00	8:19:03	London Stock Exchange
36	4122.00	8:19:09	London Stock Exchange
201	4122.00	8:19:09	London Stock Exchange
201	4122.00	8:19:09	London Stock Exchange
34	4120.00	8:19:25	London Stock Exchange
66	4120.00	8:19:25	London Stock Exchange
100	4120.00	8:19:25	London Stock Exchange
167	4120.00	8:19:25	London Stock Exchange
200	4125.00	8:21:17	London Stock Exchange
25	4125.00	8:21:18	London Stock Exchange
100	4125.00	8:21:18	London Stock Exchange
147	4127.00	8:22:31	London Stock Exchange
17	4126.00	8:22:37	London Stock Exchange
28	4126.00	8:22:37	London Stock Exchange
101	4126.00	8:22:37	London Stock Exchange
183	4126.00	8:22:37	London Stock Exchange
200	4126.00	8:22:37	London Stock Exchange
13	4125.00	8:22:40	London Stock Exchange
75	4125.00	8:22:40	London Stock Exchange
107	4125.00	8:22:42	London Stock Exchange
71	4128.00	8:23:01	London Stock Exchange
1	4134.00	8:26:17	London Stock Exchange
11	4132.00	8:26:17	London Stock Exchange
35	4134.00	8:26:17	London Stock Exchange

39	4134.00	8:26:17	London Stock Exchange
44	4134.00	8:26:17	London Stock Exchange
82	4134.00	8:26:17	London Stock Exchange
200	4134.00	8:26:17	London Stock Exchange
137	4136.00	8:27:33	London Stock Exchange
21	4134.00	8:27:38	London Stock Exchange
23	4134.00	8:27:38	London Stock Exchange
100	4134.00	8:27:38	London Stock Exchange
100	4134.00	8:27:38	London Stock Exchange
100	4134.00	8:27:38	London Stock Exchange
201	4134.00	8:27:38	London Stock Exchange
3	4134.00	8:27:41	London Stock Exchange
52	4134.00	8:27:41	London Stock Exchange
55	4134.00	8:27:41	London Stock Exchange
97	4134.00	8:27:41	London Stock Exchange
201	4134.00	8:27:41	London Stock Exchange
27	4133.00	8:27:42	London Stock Exchange
100	4133.00	8:27:42	London Stock Exchange
73	4133.00	8:27:54	London Stock Exchange
101	4133.00	8:27:54	London Stock Exchange
160	4133.00	8:27:54	London Stock Exchange
138	4134.00	8:27:55	London Stock Exchange
150	4134.00	8:27:55	London Stock Exchange
44	4139.00	8:29:18	London Stock Exchange
124	4139.00	8:29:18	London Stock Exchange
150	4139.00	8:29:18	London Stock Exchange
201	4139.00	8:29:18	London Stock Exchange
201	4139.00	8:29:18	London Stock Exchange
82	4138.00	8:30:05	London Stock Exchange
2	4138.00	8:30:21	London Stock Exchange
36	4138.00	8:30:21	London Stock Exchange
37	4138.00	8:30:21	London Stock Exchange
44	4138.00	8:30:21	London Stock Exchange
63	4138.00	8:30:21	London Stock Exchange
65	4138.00	8:30:21	London Stock Exchange
73	4138.00	8:30:21	London Stock Exchange
74	4138.00	8:30:21	London Stock Exchange
85	4138.00	8:30:21	London Stock Exchange
115	4138.00	8:30:21	London Stock Exchange
201	4138.00	8:30:21	London Stock Exchange
100	4141.00	8:31:56	London Stock Exchange
101	4141.00	8:31:56	London Stock Exchange
164	4141.00	8:31:56	London Stock Exchange
39	4139.00	8:32:21	London Stock Exchange
49	4139.00	8:32:21	London Stock Exchange
133	4139.00	8:32:21	London Stock Exchange
152	4139.00	8:32:21	London Stock Exchange
16	4143.00	8:34:25	London Stock Exchange

200	4143.00	8:34:25	London Stock Exchange
201	4142.00	8:34:25	London Stock Exchange
300	4143.00	8:34:25	London Stock Exchange
56	4142.00	8:34:46	London Stock Exchange
100	4142.00	8:34:46	London Stock Exchange
101	4142.00	8:34:46	London Stock Exchange
100	4139.00	8:36:57	London Stock Exchange
200	4139.00	8:36:57	London Stock Exchange
200	4139.00	8:36:57	London Stock Exchange
9	4139.00	8:37:05	London Stock Exchange
53	4136.00	8:38:05	London Stock Exchange
93	4136.00	8:38:05	London Stock Exchange
147	4136.00	8:38:05	London Stock Exchange
200	4136.00	8:38:05	London Stock Exchange
23	4135.00	8:42:01	London Stock Exchange
51	4135.00	8:42:01	London Stock Exchange
126	4135.00	8:42:01	London Stock Exchange
200	4135.00	8:42:01	London Stock Exchange
65	4135.00	8:42:07	London Stock Exchange
59	4136.00	8:43:59	London Stock Exchange
141	4136.00	8:43:59	London Stock Exchange
1	4136.00	8:44:05	London Stock Exchange
1	4136.00	8:44:06	London Stock Exchange
20	4136.00	8:44:08	London Stock Exchange
40	4136.00	8:44:08	London Stock Exchange
67	4136.00	8:44:08	London Stock Exchange
131	4136.00	8:44:08	London Stock Exchange
8	4135.00	8:45:05	London Stock Exchange
43	4135.00	8:45:05	London Stock Exchange
200	4135.00	8:45:05	London Stock Exchange
200	4135.00	8:45:05	London Stock Exchange
30	4133.00	8:46:23	London Stock Exchange
66	4133.00	8:46:23	London Stock Exchange
200	4133.00	8:46:23	London Stock Exchange
200	4133.00	8:46:23	London Stock Exchange
36	4136.00	8:49:16	London Stock Exchange
74	4136.00	8:49:16	London Stock Exchange
74	4136.00	8:49:16	London Stock Exchange
90	4136.00	8:49:16	London Stock Exchange
100	4136.00	8:49:16	London Stock Exchange
1	4136.00	8:49:25	London Stock Exchange
10	4136.00	8:49:25	London Stock Exchange
25	4136.00	8:49:25	London Stock Exchange
48	4136.00	8:49:25	London Stock Exchange
53	4136.00	8:49:25	London Stock Exchange
200	4136.00	8:49:25	London Stock Exchange
200	4136.00	8:49:25	London Stock Exchange
200	4133.00	8:51:02	London Stock Exchange

20	4133.00	8:51:06	London Stock Exchange
22	4133.00	8:52:36	London Stock Exchange
27	4133.00	8:52:36	London Stock Exchange
93	4133.00	8:52:36	London Stock Exchange
151	4133.00	8:52:36	London Stock Exchange
178	4133.00	8:52:36	London Stock Exchange
180	4133.00	8:52:36	London Stock Exchange
31	4125.00	8:55:57	London Stock Exchange
169	4125.00	8:55:57	London Stock Exchange
200	4125.00	8:55:57	London Stock Exchange
69	4125.00	8:56:00	London Stock Exchange
3	4129.00	8:57:12	London Stock Exchange
22	4129.00	8:57:12	London Stock Exchange
54	4129.00	8:57:12	London Stock Exchange
72	4134.00	8:58:27	London Stock Exchange
83	4134.00	8:58:27	London Stock Exchange
89	4134.00	8:58:27	London Stock Exchange
100	4134.00	8:58:27	London Stock Exchange
134	4131.00	8:59:54	London Stock Exchange
201	4131.00	8:59:54	London Stock Exchange
201	4131.00	8:59:54	London Stock Exchange
201	4130.00	8:59:54	London Stock Exchange
54	4130.00	8:59:55	London Stock Exchange
147	4130.00	8:59:55	London Stock Exchange
3	4130.00	8:59:59	London Stock Exchange
100	4130.00	8:59:59	London Stock Exchange
88	4127.00	9:02:28	London Stock Exchange
49	4129.00	9:03:01	London Stock Exchange
100	4129.00	9:03:01	London Stock Exchange
36	4129.00	9:03:24	London Stock Exchange
92	4129.00	9:03:24	London Stock Exchange
93	4129.00	9:03:24	London Stock Exchange
164	4129.00	9:03:24	London Stock Exchange
9	4130.00	9:05:30	London Stock Exchange
22	4130.00	9:05:30	London Stock Exchange
24	4130.00	9:05:30	London Stock Exchange
26	4130.00	9:05:30	London Stock Exchange
57	4130.00	9:05:30	London Stock Exchange
79	4130.00	9:05:30	London Stock Exchange
79	4130.00	9:05:30	London Stock Exchange
99	4130.00	9:05:30	London Stock Exchange
119	4130.00	9:05:30	London Stock Exchange
121	4130.00	9:05:30	London Stock Exchange
134	4130.00	9:05:30	London Stock Exchange
174	4130.00	9:05:30	London Stock Exchange
24	4128.00	9:09:43	London Stock Exchange
51	4128.00	9:09:43	London Stock Exchange
90	4128.00	9:09:43	London Stock Exchange

99	4128.00	9:09:43	London Stock Exchange
101	4128.00	9:09:43	London Stock Exchange
140	4128.00	9:09:43	London Stock Exchange
150	4128.00	9:09:43	London Stock Exchange
176	4128.00	9:09:43	London Stock Exchange
201	4128.00	9:09:43	London Stock Exchange
100	4126.00	9:10:07	London Stock Exchange
25	4126.00	9:10:09	London Stock Exchange
100	4126.00	9:10:09	London Stock Exchange
100	4126.00	9:10:09	London Stock Exchange
200	4126.00	9:10:09	London Stock Exchange
20	4125.00	9:13:06	London Stock Exchange
31	4125.00	9:13:06	London Stock Exchange
114	4125.00	9:13:06	London Stock Exchange
150	4125.00	9:13:06	London Stock Exchange
150	4125.00	9:13:06	London Stock Exchange
200	4126.00	9:15:38	London Stock Exchange
200	4126.00	9:15:38	London Stock Exchange
143	4129.00	9:16:23	London Stock Exchange
14	4128.00	9:17:08	London Stock Exchange
87	4128.00	9:17:08	London Stock Exchange
200	4128.00	9:17:08	London Stock Exchange
200	4128.00	9:17:08	London Stock Exchange
26	4127.00	9:18:07	London Stock Exchange
43	4127.00	9:18:07	London Stock Exchange
69	4127.00	9:18:07	London Stock Exchange
131	4127.00	9:18:07	London Stock Exchange
131	4127.00	9:18:07	London Stock Exchange
92	4127.00	9:18:11	London Stock Exchange
46	4127.00	9:19:18	London Stock Exchange
150	4134.00	9:22:27	London Stock Exchange
59	4134.00	9:23:32	London Stock Exchange
140	4134.00	9:23:32	London Stock Exchange
142	4134.00	9:23:32	London Stock Exchange
201	4134.00	9:23:32	London Stock Exchange
24	4132.00	9:24:38	London Stock Exchange
37	4133.00	9:24:38	London Stock Exchange
80	4133.00	9:24:38	London Stock Exchange
121	4133.00	9:24:38	London Stock Exchange
201	4133.00	9:24:38	London Stock Exchange
200	4133.00	9:25:31	London Stock Exchange
37	4135.00	9:26:10	London Stock Exchange
64	4135.00	9:26:10	London Stock Exchange
82	4135.00	9:26:10	London Stock Exchange
82	4135.00	9:26:10	London Stock Exchange
119	4135.00	9:26:10	London Stock Exchange
119	4135.00	9:26:10	London Stock Exchange
81	4134.00	9:26:36	London Stock Exchange

200	4134.00	9:26:36	London Stock Exchange
97	4129.00	9:28:39	London Stock Exchange
103	4129.00	9:28:39	London Stock Exchange
200	4129.00	9:28:39	London Stock Exchange
1	4129.00	9:29:14	London Stock Exchange
30	4129.00	9:29:48	London Stock Exchange
46	4129.00	9:29:52	London Stock Exchange
33	4127.00	9:31:18	London Stock Exchange
40	4127.00	9:31:18	London Stock Exchange
85	4127.00	9:31:18	London Stock Exchange
115	4127.00	9:31:18	London Stock Exchange
167	4127.00	9:31:18	London Stock Exchange
92	4126.00	9:35:40	London Stock Exchange
107	4126.00	9:35:40	London Stock Exchange
51	4126.00	9:35:51	London Stock Exchange
110	4126.00	9:35:51	London Stock Exchange
149	4126.00	9:35:51	London Stock Exchange
199	4126.00	9:35:51	London Stock Exchange
4	4125.00	9:36:16	London Stock Exchange
51	4125.00	9:36:16	London Stock Exchange
74	4125.00	9:36:16	London Stock Exchange
127	4125.00	9:36:16	London Stock Exchange
197	4125.00	9:36:16	London Stock Exchange
14	4128.00	9:40:00	London Stock Exchange
83	4128.00	9:40:00	London Stock Exchange
84	4128.00	9:40:00	London Stock Exchange
94	4128.00	9:40:00	London Stock Exchange
100	4128.00	9:40:00	London Stock Exchange
100	4128.00	9:40:00	London Stock Exchange
21	4128.00	9:40:01	London Stock Exchange
91	4128.00	9:40:01	London Stock Exchange
179	4128.00	9:40:01	London Stock Exchange
200	4128.00	9:40:01	London Stock Exchange
9	4130.00	9:41:34	London Stock Exchange
52	4130.00	9:41:34	London Stock Exchange
59	4130.00	9:41:34	London Stock Exchange
141	4130.00	9:41:34	London Stock Exchange
200	4130.00	9:41:34	London Stock Exchange
47	4129.00	9:43:04	London Stock Exchange
67	4129.00	9:43:04	London Stock Exchange
200	4129.00	9:43:04	London Stock Exchange
200	4129.00	9:43:04	London Stock Exchange
27	4127.00	9:44:55	London Stock Exchange
34	4127.00	9:44:55	London Stock Exchange
34	4127.00	9:44:55	London Stock Exchange
41	4127.00	9:44:55	London Stock Exchange
72	4127.00	9:44:55	London Stock Exchange
128	4127.00	9:44:55	London Stock Exchange

139	4127.00	9:44:55	London Stock Exchange
65	4126.00	9:47:00	London Stock Exchange
76	4126.00	9:47:00	London Stock Exchange
136	4126.00	9:47:00	London Stock Exchange
201	4126.00	9:47:00	London Stock Exchange
16	4127.00	9:53:41	London Stock Exchange
33	4127.00	9:53:41	London Stock Exchange
201	4127.00	9:53:41	London Stock Exchange
201	4127.00	9:53:41	London Stock Exchange
16	4126.00	9:53:53	London Stock Exchange
93	4126.00	9:53:53	London Stock Exchange
107	4126.00	9:53:53	London Stock Exchange
108	4126.00	9:53:53	London Stock Exchange
200	4126.00	9:53:53	London Stock Exchange
47	4124.00	9:55:11	London Stock Exchange
53	4124.00	9:55:11	London Stock Exchange
53	4124.00	9:55:11	London Stock Exchange
90	4124.00	9:55:11	London Stock Exchange
148	4124.00	9:55:11	London Stock Exchange
14	4124.00	9:55:13	London Stock Exchange
64	4124.00	9:55:13	London Stock Exchange
50	4123.00	9:59:11	London Stock Exchange
70	4123.00	9:59:11	London Stock Exchange
80	4123.00	9:59:11	London Stock Exchange
1	4123.00	9:59:49	London Stock Exchange
174	4123.00	9:59:49	London Stock Exchange
27	4123.00	10:00:53	London Stock Exchange
200	4123.00	10:00:53	London Stock Exchange
201	4123.00	10:00:53	London Stock Exchange
79	4123.00	10:00:56	London Stock Exchange
87	4123.00	10:00:56	London Stock Exchange
15	4123.00	10:02:00	London Stock Exchange
35	4123.00	10:02:00	London Stock Exchange
3	4123.00	10:02:01	London Stock Exchange
34	4123.00	10:02:01	London Stock Exchange
39	4123.00	10:02:01	London Stock Exchange
84	4123.00	10:02:01	London Stock Exchange
116	4123.00	10:02:01	London Stock Exchange
123	4123.00	10:02:01	London Stock Exchange
200	4121.00	10:03:40	London Stock Exchange
15	4123.00	10:06:50	London Stock Exchange
21	4123.00	10:06:50	London Stock Exchange
42	4123.00	10:06:50	London Stock Exchange
42	4123.00	10:06:50	London Stock Exchange
83	4123.00	10:06:50	London Stock Exchange
102	4123.00	10:06:50	London Stock Exchange
117	4123.00	10:06:50	London Stock Exchange
143	4123.00	10:06:50	London Stock Exchange

143	4123.00	10:06:50	London Stock Exchange
158	4123.00	10:06:50	London Stock Exchange
25	4124.00	10:08:36	London Stock Exchange
63	4124.00	10:08:36	London Stock Exchange
88	4124.00	10:08:36	London Stock Exchange
88	4124.00	10:08:36	London Stock Exchange
88	4124.00	10:08:36	London Stock Exchange
113	4124.00	10:08:36	London Stock Exchange
16	4122.00	10:09:18	London Stock Exchange
81	4122.00	10:09:18	London Stock Exchange
199	4122.00	10:09:18	London Stock Exchange
12	4124.00	10:16:32	London Stock Exchange
13	4124.00	10:16:32	London Stock Exchange
25	4124.00	10:16:32	London Stock Exchange
37	4124.00	10:16:32	London Stock Exchange
65	4124.00	10:16:32	London Stock Exchange
65	4124.00	10:16:32	London Stock Exchange
98	4124.00	10:16:32	London Stock Exchange
136	4124.00	10:16:32	London Stock Exchange
175	4124.00	10:16:32	London Stock Exchange
188	4124.00	10:16:32	London Stock Exchange
188	4124.00	10:16:32	London Stock Exchange
201	4124.00	10:16:32	London Stock Exchange
201	4124.00	10:16:32	London Stock Exchange
20	4127.00	10:16:56	London Stock Exchange
28	4127.00	10:16:56	London Stock Exchange
35	4127.00	10:16:56	London Stock Exchange
50	4127.00	10:16:56	London Stock Exchange
65	4127.00	10:16:56	London Stock Exchange
65	4127.00	10:16:56	London Stock Exchange
65	4127.00	10:16:56	London Stock Exchange
84	4127.00	10:16:56	London Stock Exchange
100	4127.00	10:16:56	London Stock Exchange
100	4127.00	10:16:56	London Stock Exchange
100	4127.00	10:16:56	London Stock Exchange
115	4127.00	10:16:56	London Stock Exchange
150	4127.00	10:16:56	London Stock Exchange
200	4127.00	10:16:56	London Stock Exchange
19	4125.00	10:17:03	London Stock Exchange
77	4125.00	10:17:03	London Stock Exchange
123	4125.00	10:17:03	London Stock Exchange
200	4125.00	10:17:03	London Stock Exchange
89	4125.00	10:17:06	London Stock Exchange
150	4122.00	10:18:06	London Stock Exchange
200	4122.00	10:18:06	London Stock Exchange
1	4122.00	10:18:07	London Stock Exchange
32	4123.00	10:19:01	London Stock Exchange
37	4123.00	10:19:01	London Stock Exchange

87	4123.00	10:19:01	London Stock Exchange
28	4122.00	10:19:21	London Stock Exchange
55	4122.00	10:19:21	London Stock Exchange
59	4122.00	10:19:21	London Stock Exchange
59	4122.00	10:19:21	London Stock Exchange
95	4122.00	10:19:21	London Stock Exchange
106	4122.00	10:19:21	London Stock Exchange
135	4123.00	10:19:50	London Stock Exchange
200	4122.00	10:20:01	London Stock Exchange
298	4122.00	10:20:01	London Stock Exchange
12	4121.00	10:21:47	London Stock Exchange
21	4121.00	10:21:47	London Stock Exchange
58	4121.00	10:21:47	London Stock Exchange
59	4121.00	10:21:47	London Stock Exchange
84	4121.00	10:21:47	London Stock Exchange
84	4121.00	10:21:47	London Stock Exchange
96	4121.00	10:21:47	London Stock Exchange
117	4121.00	10:21:47	London Stock Exchange
142	4121.00	10:21:47	London Stock Exchange
142	4121.00	10:21:47	London Stock Exchange
200	4121.00	10:21:47	London Stock Exchange
31	4116.00	10:22:42	London Stock Exchange
170	4116.00	10:22:42	London Stock Exchange
170	4116.00	10:22:42	London Stock Exchange
31	4116.00	10:22:59	London Stock Exchange
124	4116.00	10:22:59	London Stock Exchange
69	4116.00	10:24:01	London Stock Exchange
131	4116.00	10:24:01	London Stock Exchange
125	4116.00	10:24:02	London Stock Exchange
56	4116.00	10:24:03	London Stock Exchange
75	4116.00	10:24:03	London Stock Exchange
27	4114.00	10:24:56	London Stock Exchange
201	4114.00	10:24:56	London Stock Exchange
273	4114.00	10:24:56	London Stock Exchange
28	4108.00	10:29:10	London Stock Exchange
67	4108.00	10:29:10	London Stock Exchange
71	4108.00	10:29:10	London Stock Exchange
80	4108.00	10:29:10	London Stock Exchange
84	4108.00	10:29:10	London Stock Exchange
88	4108.00	10:29:10	London Stock Exchange
121	4108.00	10:29:10	London Stock Exchange
133	4108.00	10:29:10	London Stock Exchange
103	4108.00	10:29:22	London Stock Exchange
130	4108.00	10:29:22	London Stock Exchange
150	4108.00	10:29:22	London Stock Exchange
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101	4122.00	10:43:55	London Stock Exchange
101	4122.00	10:43:55	London Stock Exchange
199	4122.00	10:43:55	London Stock Exchange
200	4122.00	10:43:55	London Stock Exchange
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200	4122.00	10:43:55	London Stock Exchange
201	4122.00	10:43:55	London Stock Exchange
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201	4129.00	10:51:00	London Stock Exchange

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200	4137.00	11:06:03	London Stock Exchange
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75	4134.00	11:20:04	London Stock Exchange
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43	4134.00	11:20:12	London Stock Exchange
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87	4137.00	11:24:24	London Stock Exchange
101	4137.00	11:24:24	London Stock Exchange
103	4137.00	11:24:24	London Stock Exchange
130	4137.00	11:24:24	London Stock Exchange
201	4137.00	11:24:24	London Stock Exchange
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96	4137.00	11:25:45	London Stock Exchange
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122	4137.00	11:25:45	London Stock Exchange
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44	4137.00	11:25:46	London Stock Exchange
119	4137.00	11:25:46	London Stock Exchange

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201	4141.00	11:32:15	London Stock Exchange
23	4140.00	11:32:23	London Stock Exchange
178	4140.00	11:32:23	London Stock Exchange
249	4140.00	11:32:23	London Stock Exchange
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201	4139.00	11:33:05	London Stock Exchange
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201	4139.00	11:33:05	London Stock Exchange
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46	4139.00	11:39:55	London Stock Exchange
64	4139.00	11:39:55	London Stock Exchange
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86	4139.00	11:39:55	London Stock Exchange
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136	4139.00	11:39:55	London Stock Exchange
152	4139.00	11:39:55	London Stock Exchange
200	4139.00	11:39:55	London Stock Exchange
200	4139.00	11:39:55	London Stock Exchange
200	4139.00	11:39:55	London Stock Exchange
201	4139.00	11:39:55	London Stock Exchange
77	4144.00	11:43:38	London Stock Exchange
90	4144.00	11:43:38	London Stock Exchange
124	4144.00	11:43:38	London Stock Exchange
201	4144.00	11:43:38	London Stock Exchange
201	4144.00	11:43:38	London Stock Exchange
268	4144.00	11:43:38	London Stock Exchange
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26	4150.00	11:47:16	London Stock Exchange
31	4150.00	11:47:16	London Stock Exchange
33	4150.00	11:47:16	London Stock Exchange
36	4150.00	11:47:16	London Stock Exchange
60	4150.00	11:47:16	London Stock Exchange
75	4150.00	11:47:16	London Stock Exchange
164	4150.00	11:47:16	London Stock Exchange
200	4150.00	11:47:16	London Stock Exchange
200	4150.00	11:47:16	London Stock Exchange
200	4150.00	11:47:16	London Stock Exchange
201	4150.00	11:47:16	London Stock Exchange
201	4150.00	11:47:16	London Stock Exchange
126	4144.00	11:49:00	London Stock Exchange
200	4144.00	11:49:00	London Stock Exchange
194	4149.00	11:51:05	London Stock Exchange
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128	4149.00	11:53:14	London Stock Exchange
200	4149.00	11:53:14	London Stock Exchange
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135	4150.00	11:53:54	London Stock Exchange
190	4150.00	11:53:54	London Stock Exchange
46	4148.00	11:54:48	London Stock Exchange

70	4148.00	11:54:48	London Stock Exchange
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101	4148.00	11:54:48	London Stock Exchange
131	4148.00	11:54:52	London Stock Exchange
73	4148.00	11:54:59	London Stock Exchange
18	4148.00	11:55:02	London Stock Exchange
35	4150.00	11:57:21	London Stock Exchange
201	4150.00	11:57:21	London Stock Exchange
203	4150.00	11:57:21	London Stock Exchange
200	4150.00	11:58:31	London Stock Exchange
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31	4150.00	11:59:42	London Stock Exchange
45	4150.00	11:59:42	London Stock Exchange
46	4150.00	11:59:42	London Stock Exchange
86	4150.00	11:59:42	London Stock Exchange
154	4150.00	11:59:42	London Stock Exchange
164	4150.00	11:59:42	London Stock Exchange
200	4150.00	11:59:42	London Stock Exchange
75	4152.00	12:02:25	London Stock Exchange
78	4152.00	12:02:25	London Stock Exchange
122	4152.00	12:02:25	London Stock Exchange
200	4152.00	12:02:25	London Stock Exchange
200	4153.00	12:06:17	London Stock Exchange
43	4153.00	12:06:20	London Stock Exchange
100	4153.00	12:06:20	London Stock Exchange
200	4153.00	12:06:20	London Stock Exchange
3	4152.00	12:07:33	London Stock Exchange
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53	4152.00	12:07:33	London Stock Exchange
62	4152.00	12:07:33	London Stock Exchange
75	4152.00	12:07:33	London Stock Exchange
197	4152.00	12:07:33	London Stock Exchange
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100	4150.00	12:08:29	London Stock Exchange
200	4150.00	12:08:29	London Stock Exchange
15	4150.00	12:11:11	London Stock Exchange
31	4150.00	12:11:11	London Stock Exchange
125	4150.00	12:11:11	London Stock Exchange
28	4150.00	12:11:12	London Stock Exchange
1	4150.00	12:11:55	London Stock Exchange
57	4150.00	12:11:55	London Stock Exchange
81	4150.00	12:11:55	London Stock Exchange
200	4150.00	12:11:55	London Stock Exchange
200	4150.00	12:13:17	London Stock Exchange

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1	4151.00	12:14:55	London Stock Exchange
26	4151.00	12:14:55	London Stock Exchange
30	4151.00	12:14:55	London Stock Exchange
199	4151.00	12:14:55	London Stock Exchange
200	4151.00	12:14:55	London Stock Exchange
85	4151.00	12:14:56	London Stock Exchange
144	4151.00	12:14:56	London Stock Exchange
6	4151.00	12:15:29	London Stock Exchange
49	4151.00	12:15:29	London Stock Exchange
71	4151.00	12:15:29	London Stock Exchange
71	4151.00	12:15:29	London Stock Exchange
130	4151.00	12:15:29	London Stock Exchange
142	4151.00	12:15:29	London Stock Exchange
201	4151.00	12:15:29	London Stock Exchange
201	4148.00	12:16:53	London Stock Exchange
201	4148.00	12:16:53	London Stock Exchange
5	4148.00	12:16:59	London Stock Exchange
139	4148.00	12:16:59	London Stock Exchange
11	4143.00	12:19:18	London Stock Exchange
11	4143.00	12:19:18	London Stock Exchange
11	4143.00	12:19:18	London Stock Exchange
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29	4143.00	12:19:18	London Stock Exchange
35	4143.00	12:19:18	London Stock Exchange
45	4143.00	12:19:18	London Stock Exchange
166	4143.00	12:19:18	London Stock Exchange
201	4143.00	12:19:18	London Stock Exchange
29	4143.00	12:21:43	London Stock Exchange
33	4143.00	12:21:43	London Stock Exchange
37	4143.00	12:21:43	London Stock Exchange
73	4143.00	12:21:43	London Stock Exchange
75	4143.00	12:21:43	London Stock Exchange
95	4143.00	12:21:43	London Stock Exchange
126	4143.00	12:21:43	London Stock Exchange
200	4139.00	12:23:41	London Stock Exchange
200	4139.00	12:23:41	London Stock Exchange
34	4139.00	12:23:59	London Stock Exchange
9	4138.00	12:25:04	London Stock Exchange
69	4138.00	12:25:04	London Stock Exchange
79	4138.00	12:25:04	London Stock Exchange
88	4138.00	12:25:04	London Stock Exchange
112	4138.00	12:25:04	London Stock Exchange
112	4138.00	12:25:04	London Stock Exchange
77	4137.00	12:26:30	London Stock Exchange
123	4137.00	12:26:30	London Stock Exchange
200	4137.00	12:26:38	London Stock Exchange

75	4137.00	12:26:44	London Stock Exchange
201	4136.00	12:28:02	London Stock Exchange
240	4136.00	12:28:02	London Stock Exchange
97	4133.00	12:30:27	London Stock Exchange
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147	4134.00	12:31:14	London Stock Exchange
148	4134.00	12:31:14	London Stock Exchange
200	4134.00	12:31:14	London Stock Exchange
39	4135.00	12:32:13	London Stock Exchange
201	4135.00	12:32:13	London Stock Exchange
201	4135.00	12:32:13	London Stock Exchange
201	4135.00	12:32:13	London Stock Exchange
64	4135.00	12:32:23	London Stock Exchange
200	4132.00	12:33:00	London Stock Exchange
1	4132.00	12:33:08	London Stock Exchange
201	4132.00	12:33:08	London Stock Exchange
24	4132.00	12:33:11	London Stock Exchange
100	4132.00	12:33:11	London Stock Exchange
200	4126.00	12:35:19	London Stock Exchange
200	4126.00	12:35:21	London Stock Exchange
138	4126.00	12:35:26	London Stock Exchange
23	4129.00	12:38:29	London Stock Exchange
29	4129.00	12:38:29	London Stock Exchange
45	4129.00	12:38:29	London Stock Exchange
51	4129.00	12:38:29	London Stock Exchange
58	4129.00	12:38:29	London Stock Exchange
156	4129.00	12:38:29	London Stock Exchange
172	4129.00	12:38:29	London Stock Exchange
201	4129.00	12:38:29	London Stock Exchange
201	4129.00	12:38:29	London Stock Exchange
6	4125.00	12:39:33	London Stock Exchange
75	4125.00	12:39:36	London Stock Exchange
194	4125.00	12:39:36	London Stock Exchange
200	4125.00	12:39:36	London Stock Exchange
75	4125.00	12:39:38	London Stock Exchange
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65	4126.00	12:44:51	London Stock Exchange
152	4126.00	12:44:51	London Stock Exchange
201	4126.00	12:44:51	London Stock Exchange
347	4126.00	12:44:51	London Stock Exchange
158	4124.00	12:44:57	London Stock Exchange
43	4124.00	12:44:59	London Stock Exchange
116	4124.00	12:44:59	London Stock Exchange
158	4124.00	12:45:11	London Stock Exchange
123	4118.00	12:47:19	London Stock Exchange

200	4118.00	12:47:19	London Stock Exchange
200	4118.00	12:47:19	London Stock Exchange
25	4124.00	12:52:12	London Stock Exchange
39	4124.00	12:52:12	London Stock Exchange
57	4124.00	12:52:12	London Stock Exchange
57	4124.00	12:52:12	London Stock Exchange
61	4124.00	12:52:12	London Stock Exchange
144	4124.00	12:52:12	London Stock Exchange
201	4124.00	12:52:12	London Stock Exchange
201	4124.00	12:52:12	London Stock Exchange
201	4124.00	12:52:12	London Stock Exchange
181	4122.00	12:52:15	London Stock Exchange
201	4122.00	12:52:15	London Stock Exchange
54	4122.00	12:52:21	London Stock Exchange
75	4122.00	12:52:21	London Stock Exchange
7	4120.00	12:56:36	London Stock Exchange
9	4120.00	12:56:36	London Stock Exchange
27	4120.00	12:56:36	London Stock Exchange
30	4120.00	12:56:36	London Stock Exchange
53	4120.00	12:56:36	London Stock Exchange
58	4120.00	12:56:36	London Stock Exchange
63	4120.00	12:56:36	London Stock Exchange
66	4120.00	12:56:36	London Stock Exchange
72	4120.00	12:56:36	London Stock Exchange
74	4120.00	12:56:36	London Stock Exchange
89	4120.00	12:56:36	London Stock Exchange
97	4120.00	12:56:36	London Stock Exchange
171	4120.00	12:56:36	London Stock Exchange
174	4120.00	12:56:36	London Stock Exchange
14	4119.00	13:01:29	London Stock Exchange
28	4119.00	13:01:29	London Stock Exchange
68	4119.00	13:01:29	London Stock Exchange
117	4119.00	13:01:29	London Stock Exchange
172	4119.00	13:01:29	London Stock Exchange
186	4119.00	13:01:29	London Stock Exchange
200	4119.00	13:01:29	London Stock Exchange
200	4119.00	13:01:29	London Stock Exchange
45	4118.00	13:01:36	London Stock Exchange
49	4118.00	13:01:36	London Stock Exchange
155	4118.00	13:01:36	London Stock Exchange
88	4118.00	13:01:38	London Stock Exchange
200	4118.00	13:01:38	London Stock Exchange
24	4121.00	13:04:41	London Stock Exchange
176	4121.00	13:04:41	London Stock Exchange
287	4121.00	13:04:41	London Stock Exchange
8	4121.00	13:08:21	London Stock Exchange
39	4121.00	13:08:21	London Stock Exchange
78	4121.00	13:08:21	London Stock Exchange

78	4121.00	13:08:21	London Stock Exchange
84	4121.00	13:08:21	London Stock Exchange
84	4121.00	13:08:21	London Stock Exchange
123	4121.00	13:08:21	London Stock Exchange
200	4122.00	13:11:01	London Stock Exchange
62	4124.00	13:12:39	London Stock Exchange
200	4124.00	13:12:39	London Stock Exchange
121	4123.00	13:12:47	London Stock Exchange
200	4123.00	13:12:47	London Stock Exchange
65	4123.00	13:13:59	London Stock Exchange
67	4123.00	13:13:59	London Stock Exchange
191	4124.00	13:13:59	London Stock Exchange
200	4123.00	13:13:59	London Stock Exchange
201	4123.00	13:13:59	London Stock Exchange
204	4123.00	13:13:59	London Stock Exchange
213	4123.00	13:13:59	London Stock Exchange
201	4123.00	13:14:10	London Stock Exchange
226	4123.00	13:14:10	London Stock Exchange
201	4120.00	13:14:16	London Stock Exchange
201	4120.00	13:14:19	London Stock Exchange
83	4120.00	13:14:20	London Stock Exchange
201	4122.00	13:16:48	London Stock Exchange
37	4122.00	13:17:19	London Stock Exchange
1	4122.00	13:17:22	London Stock Exchange
42	4122.00	13:17:22	London Stock Exchange
64	4122.00	13:17:22	London Stock Exchange
64	4122.00	13:17:22	London Stock Exchange
64	4122.00	13:17:22	London Stock Exchange
71	4122.00	13:17:22	London Stock Exchange
129	4122.00	13:17:22	London Stock Exchange
136	4122.00	13:17:22	London Stock Exchange
164	4122.00	13:17:22	London Stock Exchange
21	4122.00	13:18:35	London Stock Exchange
22	4122.00	13:18:35	London Stock Exchange
28	4122.00	13:18:35	London Stock Exchange
130	4122.00	13:18:35	London Stock Exchange
150	4122.00	13:18:35	London Stock Exchange
179	4122.00	13:18:35	London Stock Exchange
8	4126.00	13:20:55	London Stock Exchange
24	4126.00	13:20:55	London Stock Exchange
169	4126.00	13:20:55	London Stock Exchange
201	4126.00	13:20:55	London Stock Exchange
58	4126.00	13:20:59	London Stock Exchange
142	4126.00	13:20:59	London Stock Exchange
57	4126.00	13:21:00	London Stock Exchange
57	4126.00	13:21:00	London Stock Exchange
57	4126.00	13:21:00	London Stock Exchange
59	4126.00	13:21:00	London Stock Exchange

87	4126.00	13:21:00	London Stock Exchange
4	4126.00	13:21:09	London Stock Exchange
64	4126.00	13:21:09	London Stock Exchange
32	4122.00	13:24:05	London Stock Exchange
34	4122.00	13:24:05	London Stock Exchange
48	4122.00	13:24:05	London Stock Exchange
87	4122.00	13:24:05	London Stock Exchange
201	4122.00	13:24:05	London Stock Exchange
201	4122.00	13:24:05	London Stock Exchange
201	4122.00	13:24:05	London Stock Exchange
76	4122.00	13:24:14	London Stock Exchange
128	4122.00	13:24:14	London Stock Exchange
23	4117.00	13:27:00	London Stock Exchange
34	4117.00	13:27:00	London Stock Exchange
94	4117.00	13:27:00	London Stock Exchange
107	4117.00	13:27:00	London Stock Exchange
201	4117.00	13:27:00	London Stock Exchange
201	4117.00	13:27:00	London Stock Exchange
327	4117.00	13:27:00	London Stock Exchange
170	4121.00	13:44:47	London Stock Exchange
104	4120.00	13:46:20	London Stock Exchange
142	4119.00	13:56:49	London Stock Exchange
96	4120.00	13:57:53	London Stock Exchange
59	4119.00	13:58:00	London Stock Exchange