



Carnival Corporation & plc Purchase of Shares

January 14, 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:	11 January 2019
Number of shares purchased:	100,000 shares
Highest price paid per share:	4055.0 pence
Lowest price paid per share:	4001.0 pence
Average price paid per share:	4025.5091 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 25,269,458 shares in treasury and has 192,073,105 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: 11 January 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4025.5091	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
181	4052.00	8:16:59	London Stock Exchange
200	4050.00	8:16:59	London Stock Exchange
201	4052.00	8:16:59	London Stock Exchange
227	4050.00	8:16:59	London Stock Exchange
21	4042.00	8:18:50	London Stock Exchange

180	4042.00	8:18:50	London Stock Exchange
196	4042.00	8:18:50	London Stock Exchange
50	4037.00	8:19:21	London Stock Exchange
67	4037.00	8:19:21	London Stock Exchange
67	4037.00	8:19:21	London Stock Exchange
134	4037.00	8:19:21	London Stock Exchange
134	4037.00	8:19:21	London Stock Exchange
13	4025.00	8:21:01	London Stock Exchange
39	4025.00	8:21:01	London Stock Exchange
94	4025.00	8:21:01	London Stock Exchange
94	4025.00	8:21:01	London Stock Exchange
107	4025.00	8:21:01	London Stock Exchange
107	4025.00	8:21:01	London Stock Exchange
87	4022.00	8:22:18	London Stock Exchange
90	4022.00	8:22:18	London Stock Exchange
201	4022.00	8:22:18	London Stock Exchange
201	4018.00	8:23:34	London Stock Exchange
176	4019.00	8:25:00	London Stock Exchange
188	4019.00	8:25:00	London Stock Exchange
200	4019.00	8:25:00	London Stock Exchange
12	4022.00	8:26:44	London Stock Exchange
200	4022.00	8:26:44	London Stock Exchange
200	4022.00	8:26:44	London Stock Exchange
150	4027.00	8:27:31	London Stock Exchange
66	4027.00	8:27:39	London Stock Exchange
200	4027.00	8:27:39	London Stock Exchange
200	4027.00	8:27:39	London Stock Exchange
69	4031.00	8:29:02	London Stock Exchange
76	4031.00	8:29:02	London Stock Exchange
76	4031.00	8:29:02	London Stock Exchange
125	4031.00	8:29:02	London Stock Exchange
125	4031.00	8:29:02	London Stock Exchange
58	4031.00	8:29:14	London Stock Exchange
150	4031.00	8:29:14	London Stock Exchange
175	4031.00	8:29:14	London Stock Exchange
51	4031.00	8:29:44	London Stock Exchange
100	4031.00	8:29:44	London Stock Exchange
100	4031.00	8:29:44	London Stock Exchange
101	4031.00	8:29:44	London Stock Exchange
101	4031.00	8:29:44	London Stock Exchange
42	4029.00	8:30:19	London Stock Exchange
73	4029.00	8:30:19	London Stock Exchange
128	4029.00	8:30:19	London Stock Exchange
231	4029.00	8:30:19	London Stock Exchange
10	4028.00	8:31:45	London Stock Exchange
92	4028.00	8:31:45	London Stock Exchange
92	4028.00	8:31:45	London Stock Exchange
99	4028.00	8:31:45	London Stock Exchange

102	4028.00	8:31:45	London Stock Exchange
102	4028.00	8:31:45	London Stock Exchange
109	4028.00	8:31:45	London Stock Exchange
201	4028.00	8:31:45	London Stock Exchange
68	4028.00	8:33:04	London Stock Exchange
182	4028.00	8:33:04	London Stock Exchange
201	4028.00	8:33:04	London Stock Exchange
201	4028.00	8:33:04	London Stock Exchange
201	4028.00	8:33:04	London Stock Exchange
28	4026.00	8:34:39	London Stock Exchange
45	4026.00	8:34:39	London Stock Exchange
156	4026.00	8:34:39	London Stock Exchange
201	4026.00	8:34:39	London Stock Exchange
61	4027.00	8:37:19	London Stock Exchange
91	4027.00	8:37:19	London Stock Exchange
98	4027.00	8:37:19	London Stock Exchange
200	4027.00	8:37:19	London Stock Exchange
200	4027.00	8:37:19	London Stock Exchange
200	4027.00	8:37:19	London Stock Exchange
183	4035.00	8:40:11	London Stock Exchange
201	4035.00	8:40:11	London Stock Exchange
50	4035.00	8:40:30	London Stock Exchange
100	4035.00	8:40:30	London Stock Exchange
100	4035.00	8:40:30	London Stock Exchange
150	4035.00	8:40:30	London Stock Exchange
2	4034.00	8:40:43	London Stock Exchange
76	4034.00	8:40:43	London Stock Exchange
200	4034.00	8:40:43	London Stock Exchange
200	4034.00	8:40:43	London Stock Exchange
5	4036.00	8:42:28	London Stock Exchange
50	4036.00	8:42:28	London Stock Exchange
150	4036.00	8:42:28	London Stock Exchange
266	4036.00	8:42:28	London Stock Exchange
88	4038.00	8:44:00	London Stock Exchange
100	4038.00	8:44:00	London Stock Exchange
200	4038.00	8:44:00	London Stock Exchange
62	4036.00	8:44:26	London Stock Exchange
200	4036.00	8:44:26	London Stock Exchange
200	4036.00	8:44:26	London Stock Exchange
5	4034.00	8:45:07	London Stock Exchange
201	4034.00	8:45:07	London Stock Exchange
201	4034.00	8:45:07	London Stock Exchange
33	4035.00	8:47:50	London Stock Exchange
33	4035.00	8:47:50	London Stock Exchange
33	4035.00	8:47:50	London Stock Exchange
132	4035.00	8:47:50	London Stock Exchange
168	4035.00	8:47:50	London Stock Exchange
4	4036.00	8:48:36	London Stock Exchange

16	4036.00	8:48:36	London Stock Exchange
16	4036.00	8:48:36	London Stock Exchange
45	4036.00	8:48:36	London Stock Exchange
85	4036.00	8:48:36	London Stock Exchange
100	4036.00	8:48:36	London Stock Exchange
185	4036.00	8:48:36	London Stock Exchange
201	4036.00	8:48:36	London Stock Exchange
201	4036.00	8:48:36	London Stock Exchange
50	4035.00	8:49:56	London Stock Exchange
50	4035.00	8:49:56	London Stock Exchange
59	4035.00	8:49:56	London Stock Exchange
150	4035.00	8:49:56	London Stock Exchange
150	4035.00	8:49:56	London Stock Exchange
50	4031.00	8:50:35	London Stock Exchange
200	4031.00	8:50:35	London Stock Exchange
200	4031.00	8:50:35	London Stock Exchange
1	4039.00	8:54:00	London Stock Exchange
64	4039.00	8:54:00	London Stock Exchange
120	4039.00	8:54:00	London Stock Exchange
185	4039.00	8:54:00	London Stock Exchange
200	4039.00	8:54:00	London Stock Exchange
200	4039.00	8:54:00	London Stock Exchange
2	4055.00	12:02:26	London Stock Exchange
2	4055.00	12:02:26	London Stock Exchange
4	4055.00	12:02:26	London Stock Exchange
16	4055.00	12:02:26	London Stock Exchange
24	4055.00	12:02:26	London Stock Exchange
27	4055.00	12:02:26	London Stock Exchange
88	4055.00	12:02:26	London Stock Exchange
35	4041.00	14:39:44	London Stock Exchange
42	4041.00	14:39:44	London Stock Exchange
95	4041.00	14:39:44	London Stock Exchange
106	4041.00	14:39:44	London Stock Exchange
159	4041.00	14:39:44	London Stock Exchange
1	4040.00	14:40:51	London Stock Exchange
1	4040.00	14:40:51	London Stock Exchange
40	4040.00	14:40:51	London Stock Exchange
200	4040.00	14:40:51	London Stock Exchange
201	4040.00	14:40:51	London Stock Exchange
191	4039.00	14:41:00	London Stock Exchange
200	4039.00	14:41:00	London Stock Exchange
93	4032.00	14:41:26	London Stock Exchange
100	4032.00	14:41:26	London Stock Exchange
201	4032.00	14:41:26	London Stock Exchange
65	4038.00	14:42:20	London Stock Exchange
201	4038.00	14:42:20	London Stock Exchange
201	4038.00	14:42:20	London Stock Exchange
201	4039.00	14:42:44	London Stock Exchange

10	4039.00	14:42:56	London Stock Exchange
201	4039.00	14:42:56	London Stock Exchange
200	4037.00	14:43:38	London Stock Exchange
229	4037.00	14:43:38	London Stock Exchange
48	4035.00	14:44:11	London Stock Exchange
52	4035.00	14:44:11	London Stock Exchange
148	4035.00	14:44:11	London Stock Exchange
174	4035.00	14:44:19	London Stock Exchange
22	4031.00	14:45:27	London Stock Exchange
201	4031.00	14:45:27	London Stock Exchange
201	4031.00	14:45:27	London Stock Exchange
82	4029.00	14:45:28	London Stock Exchange
1	4029.00	14:45:40	London Stock Exchange
16	4029.00	14:45:40	London Stock Exchange
102	4029.00	14:45:40	London Stock Exchange
200	4029.00	14:45:40	London Stock Exchange
40	4023.00	14:46:20	London Stock Exchange
93	4023.00	14:46:20	London Stock Exchange
107	4023.00	14:46:20	London Stock Exchange
146	4023.00	14:46:29	London Stock Exchange
125	4019.00	14:46:46	London Stock Exchange
153	4022.00	14:47:19	London Stock Exchange
201	4022.00	14:47:19	London Stock Exchange
201	4020.00	14:47:46	London Stock Exchange
8	4022.00	14:47:55	London Stock Exchange
11	4022.00	14:47:55	London Stock Exchange
82	4022.00	14:47:55	London Stock Exchange
118	4022.00	14:47:55	London Stock Exchange
37	4022.00	14:48:04	London Stock Exchange
42	4022.00	14:48:04	London Stock Exchange
113	4022.00	14:48:04	London Stock Exchange
163	4022.00	14:48:04	London Stock Exchange
27	4020.00	14:48:53	London Stock Exchange
200	4020.00	14:48:53	London Stock Exchange
200	4020.00	14:48:53	London Stock Exchange
180	4018.00	14:49:01	London Stock Exchange
200	4018.00	14:49:01	London Stock Exchange
201	4024.00	14:49:57	London Stock Exchange
255	4024.00	14:49:57	London Stock Exchange
25	4023.00	14:50:00	London Stock Exchange
201	4023.00	14:50:00	London Stock Exchange
201	4023.00	14:50:00	London Stock Exchange
197	4027.00	14:50:52	London Stock Exchange
200	4027.00	14:50:52	London Stock Exchange
51	4024.00	14:51:11	London Stock Exchange
177	4024.00	14:51:11	London Stock Exchange
200	4024.00	14:51:11	London Stock Exchange
49	4021.00	14:52:08	London Stock Exchange

65	4021.00	14:52:08	London Stock Exchange
135	4021.00	14:52:08	London Stock Exchange
4	4024.00	14:52:47	London Stock Exchange
126	4024.00	14:52:47	London Stock Exchange
193	4023.00	14:52:52	London Stock Exchange
200	4023.00	14:52:52	London Stock Exchange
201	4024.00	14:52:52	London Stock Exchange
219	4024.00	14:52:52	London Stock Exchange
4	4030.00	14:54:10	London Stock Exchange
14	4030.00	14:54:10	London Stock Exchange
20	4030.00	14:54:10	London Stock Exchange
27	4030.00	14:54:10	London Stock Exchange
37	4030.00	14:54:10	London Stock Exchange
61	4030.00	14:54:10	London Stock Exchange
153	4030.00	14:54:10	London Stock Exchange
164	4030.00	14:54:10	London Stock Exchange
200	4030.00	14:54:10	London Stock Exchange
201	4030.00	14:54:10	London Stock Exchange
201	4029.00	14:54:10	London Stock Exchange
227	4029.00	14:54:10	London Stock Exchange
201	4026.00	14:54:55	London Stock Exchange
45	4026.00	14:55:07	London Stock Exchange
92	4026.00	14:55:07	London Stock Exchange
109	4026.00	14:55:07	London Stock Exchange
201	4024.00	14:55:30	London Stock Exchange
183	4024.00	14:55:37	London Stock Exchange
85	4020.00	14:56:01	London Stock Exchange
104	4020.00	14:56:01	London Stock Exchange
201	4020.00	14:56:01	London Stock Exchange
12	4020.00	14:56:02	London Stock Exchange
41	4020.00	14:56:03	London Stock Exchange
1	4023.00	14:57:19	London Stock Exchange
18	4023.00	14:57:19	London Stock Exchange
72	4023.00	14:57:19	London Stock Exchange
93	4023.00	14:57:19	London Stock Exchange
106	4023.00	14:57:19	London Stock Exchange
200	4023.00	14:57:19	London Stock Exchange
201	4023.00	14:57:19	London Stock Exchange
201	4023.00	14:57:19	London Stock Exchange
40	4026.00	14:58:29	London Stock Exchange
69	4026.00	14:58:29	London Stock Exchange
89	4026.00	14:58:29	London Stock Exchange
111	4026.00	14:58:29	London Stock Exchange
200	4026.00	14:58:29	London Stock Exchange
200	4026.00	14:58:29	London Stock Exchange
200	4026.00	14:58:29	London Stock Exchange
34	4026.00	14:59:13	London Stock Exchange
34	4026.00	14:59:13	London Stock Exchange

48	4026.00	14:59:13	London Stock Exchange
66	4026.00	14:59:13	London Stock Exchange
100	4026.00	14:59:13	London Stock Exchange
101	4026.00	14:59:13	London Stock Exchange
101	4026.00	14:59:13	London Stock Exchange
2	4025.00	14:59:14	London Stock Exchange
60	4025.00	14:59:14	London Stock Exchange
198	4025.00	14:59:14	London Stock Exchange
200	4025.00	14:59:14	London Stock Exchange
66	4023.00	14:59:31	London Stock Exchange
163	4023.00	14:59:31	London Stock Exchange
201	4023.00	14:59:31	London Stock Exchange
34	4026.00	15:00:15	London Stock Exchange
72	4026.00	15:00:15	London Stock Exchange
167	4026.00	15:00:15	London Stock Exchange
167	4026.00	15:00:15	London Stock Exchange
12	4024.00	15:00:57	London Stock Exchange
50	4024.00	15:00:57	London Stock Exchange
150	4024.00	15:00:57	London Stock Exchange
200	4024.00	15:00:57	London Stock Exchange
8	4022.00	15:02:53	London Stock Exchange
14	4022.00	15:02:53	London Stock Exchange
65	4022.00	15:02:53	London Stock Exchange
121	4022.00	15:02:53	London Stock Exchange
197	4022.00	15:02:53	London Stock Exchange
200	4022.00	15:02:53	London Stock Exchange
201	4022.00	15:02:53	London Stock Exchange
201	4022.00	15:02:53	London Stock Exchange
201	4022.00	15:02:53	London Stock Exchange
201	4022.00	15:02:53	London Stock Exchange
201	4022.00	15:02:53	London Stock Exchange
201	4022.00	15:02:53	London Stock Exchange
7	4019.00	15:03:36	London Stock Exchange
18	4019.00	15:03:36	London Stock Exchange
66	4019.00	15:03:36	London Stock Exchange
99	4019.00	15:03:36	London Stock Exchange
101	4019.00	15:03:36	London Stock Exchange
116	4019.00	15:03:36	London Stock Exchange
8	4019.00	15:03:37	London Stock Exchange
33	4017.00	15:03:47	London Stock Exchange
70	4017.00	15:03:47	London Stock Exchange
84	4017.00	15:03:47	London Stock Exchange
91	4017.00	15:03:47	London Stock Exchange
116	4017.00	15:03:47	London Stock Exchange
14	4022.00	15:05:01	London Stock Exchange
57	4022.00	15:05:01	London Stock Exchange
100	4022.00	15:05:01	London Stock Exchange
100	4022.00	15:05:01	London Stock Exchange
101	4022.00	15:05:01	London Stock Exchange

101	4022.00	15:05:01	London Stock Exchange
200	4021.00	15:05:07	London Stock Exchange
273	4021.00	15:05:07	London Stock Exchange
10	4021.00	15:06:11	London Stock Exchange
41	4021.00	15:06:11	London Stock Exchange
200	4021.00	15:06:11	London Stock Exchange
200	4021.00	15:06:11	London Stock Exchange
200	4021.00	15:06:11	London Stock Exchange
200	4021.00	15:06:11	London Stock Exchange
4	4021.00	15:06:12	London Stock Exchange
13	4021.00	15:06:12	London Stock Exchange
64	4018.00	15:06:45	London Stock Exchange
71	4018.00	15:06:45	London Stock Exchange
130	4018.00	15:06:45	London Stock Exchange
130	4018.00	15:06:45	London Stock Exchange
22	4012.00	15:06:58	London Stock Exchange
22	4012.00	15:06:58	London Stock Exchange
151	4012.00	15:06:58	London Stock Exchange
179	4012.00	15:06:58	London Stock Exchange
73	4012.00	15:08:22	London Stock Exchange
201	4012.00	15:08:22	London Stock Exchange
22	4018.00	15:08:59	London Stock Exchange
69	4018.00	15:08:59	London Stock Exchange
74	4018.00	15:08:59	London Stock Exchange
179	4018.00	15:08:59	London Stock Exchange
201	4018.00	15:08:59	London Stock Exchange
201	4018.00	15:08:59	London Stock Exchange
21	4018.00	15:09:14	London Stock Exchange
30	4020.00	15:09:56	London Stock Exchange
201	4020.00	15:09:56	London Stock Exchange
16	4021.00	15:10:13	London Stock Exchange
36	4022.00	15:10:29	London Stock Exchange
21	4022.00	15:10:31	London Stock Exchange
32	4022.00	15:10:31	London Stock Exchange
165	4022.00	15:10:31	London Stock Exchange
201	4022.00	15:10:31	London Stock Exchange
112	4022.00	15:10:32	London Stock Exchange
6	4023.00	15:11:08	London Stock Exchange
110	4023.00	15:11:08	London Stock Exchange
147	4023.00	15:11:08	London Stock Exchange
200	4023.00	15:11:08	London Stock Exchange
200	4023.00	15:11:08	London Stock Exchange
89	4019.00	15:11:21	London Stock Exchange
111	4019.00	15:11:23	London Stock Exchange
212	4019.00	15:11:23	London Stock Exchange
62	4009.00	15:12:25	London Stock Exchange
66	4009.00	15:12:26	London Stock Exchange
73	4009.00	15:12:26	London Stock Exchange

75	4009.00	15:12:26	London Stock Exchange
201	4009.00	15:12:26	London Stock Exchange
99	4007.00	15:12:35	London Stock Exchange
101	4007.00	15:12:35	London Stock Exchange
276	4007.00	15:12:35	London Stock Exchange
35	4009.00	15:13:44	London Stock Exchange
100	4009.00	15:13:44	London Stock Exchange
201	4009.00	15:13:44	London Stock Exchange
46	4010.00	15:14:01	London Stock Exchange
8	4009.00	15:14:38	London Stock Exchange
16	4009.00	15:14:38	London Stock Exchange
193	4009.00	15:14:38	London Stock Exchange
197	4009.00	15:14:38	London Stock Exchange
201	4008.00	15:14:42	London Stock Exchange
100	4008.00	15:14:49	London Stock Exchange
100	4008.00	15:14:49	London Stock Exchange
178	4008.00	15:14:49	London Stock Exchange
9	4008.00	15:14:58	London Stock Exchange
200	4008.00	15:14:58	London Stock Exchange
17	4009.00	15:16:11	London Stock Exchange
46	4011.00	15:16:11	London Stock Exchange
150	4011.00	15:16:11	London Stock Exchange
201	4009.00	15:16:11	London Stock Exchange
8	4009.00	15:16:26	London Stock Exchange
184	4012.00	15:16:41	London Stock Exchange
199	4009.00	15:16:45	London Stock Exchange
2	4009.00	15:16:48	London Stock Exchange
245	4009.00	15:16:48	London Stock Exchange
105	4013.00	15:17:41	London Stock Exchange
25	4014.00	15:18:04	London Stock Exchange
45	4014.00	15:18:04	London Stock Exchange
57	4014.00	15:18:04	London Stock Exchange
100	4014.00	15:18:04	London Stock Exchange
101	4014.00	15:18:04	London Stock Exchange
119	4014.00	15:18:04	London Stock Exchange
200	4014.00	15:18:04	London Stock Exchange
156	4014.00	15:18:11	London Stock Exchange
168	4014.00	15:18:11	London Stock Exchange
200	4014.00	15:18:11	London Stock Exchange
44	4014.00	15:18:13	London Stock Exchange
81	4014.00	15:18:13	London Stock Exchange
201	4009.00	15:18:37	London Stock Exchange
100	4009.00	15:18:39	London Stock Exchange
5	4009.00	15:18:42	London Stock Exchange
101	4009.00	15:18:42	London Stock Exchange
58	4011.00	15:19:29	London Stock Exchange
37	4011.00	15:19:32	London Stock Exchange
151	4011.00	15:19:32	London Stock Exchange

12	4011.00	15:19:38	London Stock Exchange
150	4013.00	15:20:14	London Stock Exchange
27	4013.00	15:21:03	London Stock Exchange
36	4013.00	15:21:03	London Stock Exchange
36	4013.00	15:21:03	London Stock Exchange
40	4013.00	15:21:03	London Stock Exchange
40	4013.00	15:21:03	London Stock Exchange
44	4013.00	15:21:03	London Stock Exchange
49	4013.00	15:21:03	London Stock Exchange
120	4013.00	15:21:03	London Stock Exchange
160	4013.00	15:21:03	London Stock Exchange
160	4013.00	15:21:03	London Stock Exchange
200	4013.00	15:21:03	London Stock Exchange
38	4012.00	15:22:08	London Stock Exchange
34	4012.00	15:22:18	London Stock Exchange
43	4012.00	15:22:18	London Stock Exchange
163	4012.00	15:22:18	London Stock Exchange
201	4012.00	15:22:18	London Stock Exchange
44	4013.00	15:22:33	London Stock Exchange
144	4013.00	15:22:33	London Stock Exchange
6	4013.00	15:22:36	London Stock Exchange
59	4013.00	15:22:36	London Stock Exchange
72	4013.00	15:22:36	London Stock Exchange
122	4013.00	15:22:36	London Stock Exchange
156	4013.00	15:22:36	London Stock Exchange
194	4013.00	15:22:36	London Stock Exchange
8	4010.00	15:23:41	London Stock Exchange
200	4010.00	15:23:41	London Stock Exchange
66	4013.00	15:24:24	London Stock Exchange
108	4013.00	15:24:24	London Stock Exchange
195	4010.00	15:24:30	London Stock Exchange
201	4010.00	15:24:30	London Stock Exchange
100	4009.00	15:24:39	London Stock Exchange
100	4009.00	15:24:39	London Stock Exchange
175	4009.00	15:24:40	London Stock Exchange
27	4013.00	15:26:27	London Stock Exchange
201	4013.00	15:26:27	London Stock Exchange
80	4015.00	15:26:53	London Stock Exchange
88	4015.00	15:26:53	London Stock Exchange
25	4015.00	15:26:57	London Stock Exchange
32	4015.00	15:26:57	London Stock Exchange
127	4015.00	15:26:57	London Stock Exchange
158	4015.00	15:26:57	London Stock Exchange
200	4015.00	15:26:57	London Stock Exchange
201	4015.00	15:26:57	London Stock Exchange
21	4015.00	15:27:02	London Stock Exchange
53	4016.00	15:27:21	London Stock Exchange
14	4017.00	15:27:24	London Stock Exchange

9	4017.00	15:28:08	London Stock Exchange
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38	4017.00	15:28:08	London Stock Exchange
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94	4017.00	15:28:08	London Stock Exchange
102	4017.00	15:28:08	London Stock Exchange
162	4017.00	15:28:08	London Stock Exchange
182	4017.00	15:28:08	London Stock Exchange
200	4017.00	15:28:08	London Stock Exchange
201	4017.00	15:28:08	London Stock Exchange
201	4017.00	15:28:08	London Stock Exchange
14	4016.00	15:29:22	London Stock Exchange
167	4016.00	15:29:22	London Stock Exchange
200	4016.00	15:29:22	London Stock Exchange
78	4018.00	15:30:04	London Stock Exchange
88	4018.00	15:30:04	London Stock Exchange
112	4018.00	15:30:04	London Stock Exchange
197	4018.00	15:30:04	London Stock Exchange
200	4018.00	15:30:04	London Stock Exchange
201	4018.00	15:30:04	London Stock Exchange
34	4017.00	15:30:33	London Stock Exchange
35	4017.00	15:30:33	London Stock Exchange
48	4017.00	15:30:33	London Stock Exchange
62	4017.00	15:30:33	London Stock Exchange
95	4017.00	15:30:33	London Stock Exchange
104	4017.00	15:30:33	London Stock Exchange
105	4017.00	15:30:33	London Stock Exchange
176	4017.00	15:30:33	London Stock Exchange
13	4017.00	15:30:34	London Stock Exchange
120	4017.00	15:30:34	London Stock Exchange
187	4012.00	15:31:27	London Stock Exchange
201	4012.00	15:31:27	London Stock Exchange
31	4009.00	15:31:48	London Stock Exchange
100	4009.00	15:31:48	London Stock Exchange
101	4009.00	15:31:48	London Stock Exchange
201	4009.00	15:31:48	London Stock Exchange
37	4011.00	15:32:33	London Stock Exchange
154	4011.00	15:32:37	London Stock Exchange
9	4011.00	15:32:57	London Stock Exchange
4	4011.00	15:33:05	London Stock Exchange
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59	4011.00	15:33:05	London Stock Exchange
196	4011.00	15:33:05	London Stock Exchange
200	4011.00	15:33:05	London Stock Exchange
200	4011.00	15:33:05	London Stock Exchange
3	4011.00	15:33:09	London Stock Exchange
11	4014.00	15:34:25	London Stock Exchange
11	4014.00	15:34:25	London Stock Exchange

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189	4014.00	15:34:25	London Stock Exchange
189	4014.00	15:34:25	London Stock Exchange
180	4013.00	15:34:45	London Stock Exchange
200	4013.00	15:34:45	London Stock Exchange
121	4012.00	15:35:35	London Stock Exchange
201	4012.00	15:35:35	London Stock Exchange
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201	4016.00	15:36:21	London Stock Exchange
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22	4016.00	15:36:41	London Stock Exchange
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79	4016.00	15:36:41	London Stock Exchange
91	4016.00	15:36:41	London Stock Exchange
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201	4016.00	15:36:41	London Stock Exchange
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36	4017.00	15:38:33	London Stock Exchange
38	4017.00	15:38:33	London Stock Exchange
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201	4017.00	15:38:33	London Stock Exchange
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201	4015.00	15:39:21	London Stock Exchange
201	4015.00	15:39:21	London Stock Exchange
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13	4012.00	15:40:48	London Stock Exchange
34	4012.00	15:40:48	London Stock Exchange
66	4012.00	15:40:48	London Stock Exchange
73	4012.00	15:40:48	London Stock Exchange
101	4012.00	15:40:48	London Stock Exchange
101	4012.00	15:40:48	London Stock Exchange
201	4012.00	15:40:48	London Stock Exchange
201	4012.00	15:40:48	London Stock Exchange
93	4012.00	15:41:11	London Stock Exchange

108	4012.00	15:41:20	London Stock Exchange
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200	4013.00	15:42:01	London Stock Exchange
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191	4008.00	15:43:14	London Stock Exchange
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150	4007.00	15:43:35	London Stock Exchange
173	4007.00	15:43:39	London Stock Exchange
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201	4007.00	15:44:08	London Stock Exchange
201	4007.00	15:44:08	London Stock Exchange
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200	4006.00	15:45:06	London Stock Exchange
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132	4001.00	15:46:26	London Stock Exchange
200	4001.00	15:46:26	London Stock Exchange
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68	4006.00	15:47:57	London Stock Exchange
132	4006.00	15:47:57	London Stock Exchange
186	4006.00	15:47:57	London Stock Exchange
200	4006.00	15:47:57	London Stock Exchange

200	4006.00	15:47:57	London Stock Exchange
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8	4008.00	15:48:34	London Stock Exchange
23	4008.00	15:48:34	London Stock Exchange
73	4008.00	15:48:34	London Stock Exchange
177	4008.00	15:48:39	London Stock Exchange
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200	4006.00	15:49:05	London Stock Exchange
200	4006.00	15:49:05	London Stock Exchange
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22	4010.00	15:49:59	London Stock Exchange
200	4013.00	15:50:46	London Stock Exchange
193	4013.00	15:50:50	London Stock Exchange
26	4014.00	15:51:03	London Stock Exchange
87	4013.00	15:51:03	London Stock Exchange
200	4013.00	15:51:03	London Stock Exchange
22	4013.00	15:51:17	London Stock Exchange
113	4013.00	15:51:17	London Stock Exchange
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100	4022.00	15:53:42	London Stock Exchange
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99	4023.00	15:54:04	London Stock Exchange
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20	4023.00	15:54:13	London Stock Exchange
80	4023.00	15:54:13	London Stock Exchange
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200	4023.00	15:54:16	London Stock Exchange
49	4023.00	15:54:17	London Stock Exchange
51	4023.00	15:54:17	London Stock Exchange
65	4023.00	15:54:22	London Stock Exchange
77	4024.00	15:54:42	London Stock Exchange
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43	4023.00	15:54:54	London Stock Exchange

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92	4023.00	15:54:54	London Stock Exchange
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200	4023.00	15:55:13	London Stock Exchange
1	4023.00	15:55:14	London Stock Exchange
99	4023.00	15:55:14	London Stock Exchange
100	4023.00	15:55:14	London Stock Exchange
46	4023.00	15:55:32	London Stock Exchange
178	4022.00	15:55:44	London Stock Exchange
200	4022.00	15:55:44	London Stock Exchange
105	4022.00	15:55:49	London Stock Exchange
15	4024.00	15:56:37	London Stock Exchange
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67	4024.00	15:56:37	London Stock Exchange
141	4024.00	15:56:37	London Stock Exchange
195	4019.00	15:57:35	London Stock Exchange
200	4019.00	15:57:35	London Stock Exchange
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201	4027.00	15:58:37	London Stock Exchange
201	4027.00	15:58:37	London Stock Exchange
32	4026.00	15:59:13	London Stock Exchange
48	4026.00	15:59:13	London Stock Exchange
52	4026.00	15:59:13	London Stock Exchange
72	4026.00	15:59:13	London Stock Exchange
148	4026.00	15:59:13	London Stock Exchange
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201	4026.00	15:59:13	London Stock Exchange
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34	4028.00	16:00:05	London Stock Exchange
70	4028.00	16:00:05	London Stock Exchange
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111	4028.00	16:00:05	London Stock Exchange
179	4028.00	16:00:05	London Stock Exchange
17	4028.00	16:00:17	London Stock Exchange
34	4028.00	16:00:17	London Stock Exchange
66	4028.00	16:00:17	London Stock Exchange
201	4028.00	16:00:17	London Stock Exchange
33	4025.00	16:00:36	London Stock Exchange
34	4025.00	16:00:36	London Stock Exchange

38	4025.00	16:00:36	London Stock Exchange
163	4025.00	16:00:36	London Stock Exchange
201	4025.00	16:00:36	London Stock Exchange
71	4028.00	16:01:27	London Stock Exchange
100	4028.00	16:01:27	London Stock Exchange
130	4028.00	16:01:27	London Stock Exchange
6	4028.00	16:01:28	London Stock Exchange
101	4028.00	16:01:28	London Stock Exchange
36	4033.00	16:02:53	London Stock Exchange
69	4033.00	16:02:53	London Stock Exchange
132	4033.00	16:02:53	London Stock Exchange
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195	4033.00	16:02:53	London Stock Exchange
200	4033.00	16:02:53	London Stock Exchange
201	4033.00	16:02:53	London Stock Exchange
201	4032.00	16:03:03	London Stock Exchange
3	4032.00	16:03:21	London Stock Exchange
10	4032.00	16:03:21	London Stock Exchange
18	4032.00	16:03:21	London Stock Exchange
37	4032.00	16:03:21	London Stock Exchange
161	4032.00	16:03:21	London Stock Exchange
130	4032.00	16:03:38	London Stock Exchange
201	4032.00	16:03:38	London Stock Exchange
62	4033.00	16:04:15	London Stock Exchange
134	4033.00	16:04:15	London Stock Exchange
52	4034.00	16:04:32	London Stock Exchange
119	4036.00	16:04:47	London Stock Exchange
18	4036.00	16:04:55	London Stock Exchange
82	4036.00	16:04:55	London Stock Exchange
51	4036.00	16:05:00	London Stock Exchange
41	4036.00	16:05:19	London Stock Exchange
59	4036.00	16:05:19	London Stock Exchange
5	4036.00	16:05:38	London Stock Exchange
22	4036.00	16:05:38	London Stock Exchange
56	4036.00	16:05:38	London Stock Exchange
59	4036.00	16:05:38	London Stock Exchange
64	4036.00	16:05:38	London Stock Exchange
80	4036.00	16:05:38	London Stock Exchange
91	4036.00	16:05:38	London Stock Exchange
91	4036.00	16:05:38	London Stock Exchange
109	4036.00	16:05:38	London Stock Exchange
109	4036.00	16:05:38	London Stock Exchange
142	4036.00	16:05:38	London Stock Exchange
195	4036.00	16:05:38	London Stock Exchange
201	4036.00	16:05:38	London Stock Exchange
41	4035.00	16:06:08	London Stock Exchange
201	4035.00	16:06:08	London Stock Exchange

69	4035.00	16:06:09	London Stock Exchange
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171	4032.00	16:06:41	London Stock Exchange
64	4034.00	16:07:05	London Stock Exchange
201	4034.00	16:07:05	London Stock Exchange
167	4033.00	16:07:17	London Stock Exchange
33	4033.00	16:07:25	London Stock Exchange
89	4033.00	16:07:33	London Stock Exchange
100	4033.00	16:07:36	London Stock Exchange
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15	4033.00	16:07:42	London Stock Exchange
200	4033.00	16:07:42	London Stock Exchange
200	4033.00	16:07:42	London Stock Exchange
68	4036.00	16:08:44	London Stock Exchange
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73	4038.00	16:08:53	London Stock Exchange
90	4038.00	16:08:53	London Stock Exchange
91	4038.00	16:08:53	London Stock Exchange
110	4038.00	16:08:53	London Stock Exchange
136	4038.00	16:08:53	London Stock Exchange
201	4038.00	16:08:53	London Stock Exchange
98	4037.00	16:09:00	London Stock Exchange
44	4037.00	16:09:05	London Stock Exchange
47	4037.00	16:09:05	London Stock Exchange
56	4037.00	16:09:05	London Stock Exchange
196	4037.00	16:09:08	London Stock Exchange
201	4038.00	16:09:36	London Stock Exchange
56	4038.00	16:09:37	London Stock Exchange
201	4038.00	16:09:37	London Stock Exchange
17	4037.00	16:09:57	London Stock Exchange
183	4037.00	16:10:01	London Stock Exchange
29	4037.00	16:10:06	London Stock Exchange
200	4037.00	16:10:06	London Stock Exchange
201	4037.00	16:10:22	London Stock Exchange
18	4037.00	16:10:29	London Stock Exchange
67	4037.00	16:10:29	London Stock Exchange
134	4037.00	16:10:29	London Stock Exchange
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33	4030.00	16:11:23	London Stock Exchange
44	4030.00	16:11:23	London Stock Exchange
94	4030.00	16:11:23	London Stock Exchange
201	4030.00	16:11:23	London Stock Exchange
201	4030.00	16:11:23	London Stock Exchange
36	4030.00	16:11:52	London Stock Exchange
194	4030.00	16:11:52	London Stock Exchange
200	4030.00	16:11:52	London Stock Exchange

130	4031.00	16:13:08	London Stock Exchange
200	4031.00	16:13:08	London Stock Exchange
201	4031.00	16:13:08	London Stock Exchange
66	4031.00	16:13:29	London Stock Exchange
5	4031.00	16:13:36	London Stock Exchange
200	4031.00	16:13:36	London Stock Exchange
200	4031.00	16:13:36	London Stock Exchange
38	4036.00	16:13:59	London Stock Exchange
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23	4034.00	16:14:32	London Stock Exchange
33	4034.00	16:14:32	London Stock Exchange
67	4034.00	16:14:32	London Stock Exchange
77	4034.00	16:14:32	London Stock Exchange
92	4034.00	16:14:32	London Stock Exchange
108	4034.00	16:14:32	London Stock Exchange
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122	4034.00	16:16:09	London Stock Exchange
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16	4040.00	16:18:47	London Stock Exchange
17	4040.00	16:18:47	London Stock Exchange
53	4040.00	16:18:47	London Stock Exchange
74	4040.00	16:18:47	London Stock Exchange
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184	4040.00	16:18:47	London Stock Exchange
201	4040.00	16:18:47	London Stock Exchange
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65	4040.00	16:18:54	London Stock Exchange

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201	4039.00	16:18:55	London Stock Exchange
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201	4039.00	16:19:35	London Stock Exchange
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100	4038.00	16:19:48	London Stock Exchange
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89	4039.00	16:20:13	London Stock Exchange
100	4039.00	16:20:13	London Stock Exchange
101	4039.00	16:20:13	London Stock Exchange
201	4039.00	16:20:13	London Stock Exchange
76	4039.00	16:20:15	London Stock Exchange
63	4035.00	16:21:01	London Stock Exchange
201	4035.00	16:21:01	London Stock Exchange
201	4035.00	16:21:01	London Stock Exchange
13	4036.00	16:21:46	London Stock Exchange
22	4036.00	16:21:46	London Stock Exchange
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101	4036.00	16:21:46	London Stock Exchange
188	4036.00	16:21:46	London Stock Exchange
55	4036.00	16:21:51	London Stock Exchange
160	4035.00	16:21:51	London Stock Exchange
34	4037.00	16:22:04	London Stock Exchange
166	4037.00	16:22:08	London Stock Exchange
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67	4038.00	16:22:32	London Stock Exchange
84	4038.00	16:22:35	London Stock Exchange
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143	4043.00	16:23:28	London Stock Exchange
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100	4042.00	16:23:52	London Stock Exchange
101	4042.00	16:23:52	London Stock Exchange
181	4042.00	16:23:52	London Stock Exchange
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20	4042.00	16:23:59	London Stock Exchange
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201	4043.00	16:24:20	London Stock Exchange
176	4043.00	16:24:21	London Stock Exchange
1	4044.00	16:25:00	London Stock Exchange
11	4044.00	16:25:00	London Stock Exchange
13	4044.00	16:25:00	London Stock Exchange

86	4044.00	16:25:00	London Stock Exchange
99	4044.00	16:25:00	London Stock Exchange
100	4044.00	16:25:00	London Stock Exchange
100	4044.00	16:25:00	London Stock Exchange
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101	4044.00	16:25:00	London Stock Exchange
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154	4044.00	16:25:58	London Stock Exchange
22	4046.00	16:28:09	London Stock Exchange
91	4046.00	16:28:09	London Stock Exchange
96	4046.00	16:28:09	London Stock Exchange
119	4046.00	16:28:09	London Stock Exchange
9	4045.00	16:35:18	London Stock Exchange
28	4045.00	16:35:18	London Stock Exchange
52	4045.00	16:35:18	London Stock Exchange
85	4045.00	16:35:18	London Stock Exchange
925	4045.00	16:35:18	London Stock Exchange
999	4045.00	16:35:18	London Stock Exchange
1566	4045.00	16:35:18	London Stock Exchange