



Carnival Corporation & plc Purchase of Shares

January 24, 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:	23 January 2019
Number of shares purchased:	100,000 shares
Highest price paid per share:	4160.0 pence
Lowest price paid per share:	4126.0 pence
Average price paid per share:	4150.2485 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 26,069,458 shares in treasury and has 191,275,647 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: 23 January 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4150.2485	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
81	4150.00	8:11:23	London Stock Exchange
97	4150.00	8:11:23	London Stock Exchange
154	4150.00	8:11:23	London Stock Exchange
201	4150.00	8:11:23	London Stock Exchange
201	4146.00	8:11:57	London Stock Exchange

59	4146.00	8:12:14	London Stock Exchange
201	4146.00	8:12:14	London Stock Exchange
45	4159.00	8:14:07	London Stock Exchange
11	4156.00	8:14:23	London Stock Exchange
27	4156.00	8:14:23	London Stock Exchange
28	4156.00	8:14:23	London Stock Exchange
56	4156.00	8:14:23	London Stock Exchange
59	4156.00	8:14:23	London Stock Exchange
62	4156.00	8:14:23	London Stock Exchange
68	4156.00	8:14:23	London Stock Exchange
86	4156.00	8:14:23	London Stock Exchange
94	4156.00	8:14:23	London Stock Exchange
106	4156.00	8:14:23	London Stock Exchange
200	4156.00	8:14:23	London Stock Exchange
201	4156.00	8:14:23	London Stock Exchange
31	4150.00	8:15:42	London Stock Exchange
74	4150.00	8:15:42	London Stock Exchange
126	4150.00	8:15:42	London Stock Exchange
147	4150.00	8:15:43	London Stock Exchange
169	4150.00	8:15:43	London Stock Exchange
71	4152.00	8:16:52	London Stock Exchange
3	4151.00	8:17:02	London Stock Exchange
17	4151.00	8:17:02	London Stock Exchange
44	4151.00	8:17:02	London Stock Exchange
54	4151.00	8:17:02	London Stock Exchange
58	4151.00	8:17:02	London Stock Exchange
61	4151.00	8:17:02	London Stock Exchange
69	4151.00	8:17:02	London Stock Exchange
74	4151.00	8:17:02	London Stock Exchange
89	4151.00	8:17:02	London Stock Exchange
130	4151.00	8:17:02	London Stock Exchange
201	4151.00	8:17:02	London Stock Exchange
201	4151.00	8:17:02	London Stock Exchange
21	4150.00	8:18:16	London Stock Exchange
24	4150.00	8:18:16	London Stock Exchange
34	4150.00	8:18:16	London Stock Exchange
58	4150.00	8:18:16	London Stock Exchange
58	4150.00	8:18:16	London Stock Exchange
76	4150.00	8:18:16	London Stock Exchange
79	4150.00	8:18:16	London Stock Exchange
98	4150.00	8:18:16	London Stock Exchange
122	4150.00	8:18:16	London Stock Exchange
38	4159.00	8:21:23	London Stock Exchange
76	4159.00	8:21:23	London Stock Exchange
100	4159.00	8:21:23	London Stock Exchange
100	4158.00	8:21:26	London Stock Exchange
200	4158.00	8:21:26	London Stock Exchange
100	4158.00	8:21:27	London Stock Exchange

97	4158.00	8:21:29	London Stock Exchange
37	4156.00	8:21:35	London Stock Exchange
45	4159.00	8:22:22	London Stock Exchange
200	4159.00	8:22:22	London Stock Exchange
200	4159.00	8:22:22	London Stock Exchange
34	4158.00	8:22:24	London Stock Exchange
200	4158.00	8:22:24	London Stock Exchange
54	4160.00	8:22:42	London Stock Exchange
68	4160.00	8:22:42	London Stock Exchange
107	4160.00	8:22:42	London Stock Exchange
1	4158.00	8:23:31	London Stock Exchange
26	4158.00	8:23:31	London Stock Exchange
48	4158.00	8:23:31	London Stock Exchange
52	4158.00	8:23:31	London Stock Exchange
75	4158.00	8:23:31	London Stock Exchange
26	4158.00	8:23:53	London Stock Exchange
28	4159.00	8:23:53	London Stock Exchange
36	4159.00	8:23:53	London Stock Exchange
93	4158.00	8:23:53	London Stock Exchange
200	4158.00	8:23:53	London Stock Exchange
28	4156.00	8:24:42	London Stock Exchange
172	4156.00	8:24:42	London Stock Exchange
172	4156.00	8:24:42	London Stock Exchange
28	4156.00	8:24:43	London Stock Exchange
9	4156.00	8:24:44	London Stock Exchange
82	4156.00	8:24:44	London Stock Exchange
47	4154.00	8:26:02	London Stock Exchange
153	4154.00	8:26:02	London Stock Exchange
238	4154.00	8:26:02	London Stock Exchange
10	4153.00	8:27:18	London Stock Exchange
191	4153.00	8:27:18	London Stock Exchange
50	4153.00	8:27:45	London Stock Exchange
146	4153.00	8:27:45	London Stock Exchange
201	4153.00	8:27:45	London Stock Exchange
201	4153.00	8:27:45	London Stock Exchange
201	4153.00	8:27:45	London Stock Exchange
48	4151.00	8:29:22	London Stock Exchange
48	4151.00	8:29:22	London Stock Exchange
49	4149.00	8:29:22	London Stock Exchange
50	4149.00	8:29:22	London Stock Exchange
50	4149.00	8:29:22	London Stock Exchange
51	4149.00	8:29:22	London Stock Exchange
51	4149.00	8:29:22	London Stock Exchange
51	4149.00	8:29:22	London Stock Exchange
59	4151.00	8:29:22	London Stock Exchange
100	4150.00	8:29:22	London Stock Exchange
100	4151.00	8:29:22	London Stock Exchange
150	4149.00	8:29:22	London Stock Exchange

150	4151.00	8:29:22	London Stock Exchange
13	4149.00	8:29:58	London Stock Exchange
46	4149.00	8:31:20	London Stock Exchange
150	4149.00	8:31:20	London Stock Exchange
31	4152.00	8:32:33	London Stock Exchange
31	4152.00	8:32:33	London Stock Exchange
28	4151.00	8:32:41	London Stock Exchange
17	4151.00	8:32:55	London Stock Exchange
32	4151.00	8:32:55	London Stock Exchange
173	4151.00	8:32:55	London Stock Exchange
33	4152.00	8:33:23	London Stock Exchange
45	4152.00	8:33:23	London Stock Exchange
60	4152.00	8:33:23	London Stock Exchange
66	4152.00	8:33:23	London Stock Exchange
1	4151.00	8:33:38	London Stock Exchange
2	4151.00	8:33:58	London Stock Exchange
27	4151.00	8:33:58	London Stock Exchange
34	4151.00	8:33:58	London Stock Exchange
47	4151.00	8:33:58	London Stock Exchange
63	4151.00	8:33:58	London Stock Exchange
83	4151.00	8:33:58	London Stock Exchange
110	4151.00	8:33:58	London Stock Exchange
150	4151.00	8:33:58	London Stock Exchange
45	4150.00	8:34:09	London Stock Exchange
200	4150.00	8:34:09	London Stock Exchange
200	4150.00	8:34:09	London Stock Exchange
45	4150.00	8:35:50	London Stock Exchange
200	4150.00	8:35:50	London Stock Exchange
200	4150.00	8:35:50	London Stock Exchange
201	4150.00	8:35:50	London Stock Exchange
201	4150.00	8:35:50	London Stock Exchange
27	4154.00	8:36:47	London Stock Exchange
59	4154.00	8:36:47	London Stock Exchange
132	4154.00	8:36:47	London Stock Exchange
121	4155.00	8:38:06	London Stock Exchange
200	4155.00	8:38:06	London Stock Exchange
200	4155.00	8:38:06	London Stock Exchange
7	4157.00	8:38:38	London Stock Exchange
11	4157.00	8:38:38	London Stock Exchange
21	4157.00	8:38:38	London Stock Exchange
50	4157.00	8:38:38	London Stock Exchange
91	4157.00	8:38:38	London Stock Exchange
100	4157.00	8:38:38	London Stock Exchange
100	4157.00	8:38:38	London Stock Exchange
17	4157.00	8:39:56	London Stock Exchange
21	4157.00	8:39:56	London Stock Exchange
35	4157.00	8:39:56	London Stock Exchange
50	4157.00	8:39:56	London Stock Exchange

96	4157.00	8:39:56	London Stock Exchange
100	4157.00	8:39:56	London Stock Exchange
100	4157.00	8:39:56	London Stock Exchange
100	4157.00	8:39:56	London Stock Exchange
100	4157.00	8:39:56	London Stock Exchange
81	4156.00	8:39:57	London Stock Exchange
201	4156.00	8:39:57	London Stock Exchange
201	4156.00	8:39:57	London Stock Exchange
29	4155.00	8:40:23	London Stock Exchange
111	4155.00	8:40:23	London Stock Exchange
201	4155.00	8:40:23	London Stock Exchange
201	4155.00	8:40:23	London Stock Exchange
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56	4148.00	8:41:31	London Stock Exchange
70	4148.00	8:41:31	London Stock Exchange
201	4148.00	8:41:31	London Stock Exchange
201	4148.00	8:41:31	London Stock Exchange
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76	4154.00	8:44:04	London Stock Exchange
150	4154.00	8:44:04	London Stock Exchange
191	4154.00	8:44:04	London Stock Exchange
121	4152.00	8:45:11	London Stock Exchange
150	4152.00	8:45:11	London Stock Exchange
201	4152.00	8:45:11	London Stock Exchange
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21	4150.00	8:45:59	London Stock Exchange
80	4150.00	8:45:59	London Stock Exchange
89	4150.00	8:45:59	London Stock Exchange
91	4150.00	8:45:59	London Stock Exchange
201	4150.00	8:45:59	London Stock Exchange
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5	4150.00	8:48:25	London Stock Exchange
5	4150.00	8:48:25	London Stock Exchange
5	4150.00	8:48:25	London Stock Exchange
33	4150.00	8:48:25	London Stock Exchange
195	4150.00	8:48:25	London Stock Exchange
195	4150.00	8:48:25	London Stock Exchange
16	4149.00	8:49:59	London Stock Exchange
184	4149.00	8:49:59	London Stock Exchange
61	4151.00	8:50:37	London Stock Exchange
100	4151.00	8:50:37	London Stock Exchange
183	4151.00	8:50:37	London Stock Exchange
26	4150.00	8:50:59	London Stock Exchange
75	4150.00	8:51:06	London Stock Exchange
80	4150.00	8:51:06	London Stock Exchange
6	4152.00	8:51:52	London Stock Exchange
21	4152.00	8:51:52	London Stock Exchange

43	4152.00	8:51:52	London Stock Exchange
74	4152.00	8:51:52	London Stock Exchange
50	4150.00	8:52:03	London Stock Exchange
65	4150.00	8:52:03	London Stock Exchange
200	4150.00	8:52:03	London Stock Exchange
200	4150.00	8:52:03	London Stock Exchange
128	4150.00	8:54:27	London Stock Exchange
152	4150.00	8:54:27	London Stock Exchange
200	4150.00	8:54:27	London Stock Exchange
200	4150.00	8:54:27	London Stock Exchange
201	4150.00	8:54:27	London Stock Exchange
201	4150.00	8:54:27	London Stock Exchange
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101	4148.00	8:55:47	London Stock Exchange
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32	4149.00	8:56:00	London Stock Exchange
32	4149.00	8:56:00	London Stock Exchange
100	4149.00	8:56:00	London Stock Exchange
168	4149.00	8:56:00	London Stock Exchange
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17	4152.00	8:57:52	London Stock Exchange
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8	4152.00	8:58:02	London Stock Exchange
45	4152.00	8:58:02	London Stock Exchange
51	4152.00	8:58:02	London Stock Exchange
65	4152.00	8:58:02	London Stock Exchange
71	4152.00	8:58:02	London Stock Exchange
130	4152.00	8:58:02	London Stock Exchange
138	4151.00	8:58:02	London Stock Exchange
150	4152.00	8:58:02	London Stock Exchange
200	4152.00	8:58:02	London Stock Exchange
200	4152.00	8:58:02	London Stock Exchange
51	4152.00	8:58:31	London Stock Exchange
143	4152.00	8:58:31	London Stock Exchange
54	4151.00	9:00:31	London Stock Exchange
65	4151.00	9:00:31	London Stock Exchange
75	4155.00	9:02:57	London Stock Exchange
100	4155.00	9:02:57	London Stock Exchange
26	4155.00	9:02:59	London Stock Exchange
105	4155.00	9:02:59	London Stock Exchange
201	4155.00	9:02:59	London Stock Exchange
150	4155.00	9:03:05	London Stock Exchange
13	4156.00	9:03:31	London Stock Exchange
29	4156.00	9:03:31	London Stock Exchange
30	4156.00	9:03:31	London Stock Exchange
39	4156.00	9:03:31	London Stock Exchange

60	4156.00	9:03:31	London Stock Exchange
66	4156.00	9:03:31	London Stock Exchange
201	4155.00	9:03:41	London Stock Exchange
4	4155.00	9:04:30	London Stock Exchange
53	4155.00	9:04:30	London Stock Exchange
54	4155.00	9:04:30	London Stock Exchange
85	4155.00	9:04:30	London Stock Exchange
100	4155.00	9:04:30	London Stock Exchange
197	4155.00	9:04:30	London Stock Exchange
201	4155.00	9:04:30	London Stock Exchange
47	4155.00	9:04:35	London Stock Exchange
154	4155.00	9:04:35	London Stock Exchange
81	4153.00	9:05:01	London Stock Exchange
44	4153.00	9:05:13	London Stock Exchange
119	4153.00	9:05:13	London Stock Exchange
200	4153.00	9:05:13	London Stock Exchange
76	4151.00	9:07:39	London Stock Exchange
100	4151.00	9:07:39	London Stock Exchange
130	4151.00	9:07:39	London Stock Exchange
200	4150.00	9:08:32	London Stock Exchange
201	4150.00	9:08:32	London Stock Exchange
35	4150.00	9:09:13	London Stock Exchange
54	4150.00	9:09:13	London Stock Exchange
105	4150.00	9:09:13	London Stock Exchange
146	4150.00	9:09:13	London Stock Exchange
165	4150.00	9:09:13	London Stock Exchange
165	4150.00	9:09:13	London Stock Exchange
165	4150.00	9:09:13	London Stock Exchange
200	4150.00	9:09:13	London Stock Exchange
201	4150.00	9:09:13	London Stock Exchange
12	4151.00	9:11:31	London Stock Exchange
12	4151.00	9:11:31	London Stock Exchange
50	4151.00	9:11:31	London Stock Exchange
50	4151.00	9:11:31	London Stock Exchange
75	4151.00	9:11:31	London Stock Exchange
75	4151.00	9:11:31	London Stock Exchange
75	4151.00	9:11:31	London Stock Exchange
96	4151.00	9:11:31	London Stock Exchange
18	4147.00	9:14:14	London Stock Exchange
123	4147.00	9:14:14	London Stock Exchange
201	4147.00	9:14:14	London Stock Exchange
201	4147.00	9:14:14	London Stock Exchange
201	4147.00	9:16:34	London Stock Exchange
6	4147.00	9:18:08	London Stock Exchange
10	4147.00	9:18:08	London Stock Exchange
63	4147.00	9:18:08	London Stock Exchange
111	4147.00	9:18:08	London Stock Exchange
132	4147.00	9:18:08	London Stock Exchange

162	4147.00	9:18:08	London Stock Exchange
191	4147.00	9:18:08	London Stock Exchange
201	4147.00	9:18:08	London Stock Exchange
8	4150.00	9:21:10	London Stock Exchange
17	4151.00	9:21:10	London Stock Exchange
40	4150.00	9:21:10	London Stock Exchange
49	4151.00	9:21:10	London Stock Exchange
51	4150.00	9:21:10	London Stock Exchange
63	4150.00	9:21:10	London Stock Exchange
75	4150.00	9:21:10	London Stock Exchange
102	4151.00	9:21:10	London Stock Exchange
118	4150.00	9:21:10	London Stock Exchange
150	4150.00	9:21:10	London Stock Exchange
200	4150.00	9:21:10	London Stock Exchange
88	4150.00	9:22:25	London Stock Exchange
160	4150.00	9:22:25	London Stock Exchange
47	4150.00	9:23:26	London Stock Exchange
109	4150.00	9:23:26	London Stock Exchange
133	4150.00	9:23:26	London Stock Exchange
153	4150.00	9:23:26	London Stock Exchange
32	4151.00	9:25:37	London Stock Exchange
75	4151.00	9:25:37	London Stock Exchange
93	4151.00	9:25:37	London Stock Exchange
1	4152.00	9:26:48	London Stock Exchange
42	4152.00	9:26:48	London Stock Exchange
51	4152.00	9:26:48	London Stock Exchange
157	4152.00	9:26:48	London Stock Exchange
200	4152.00	9:26:48	London Stock Exchange
200	4152.00	9:26:48	London Stock Exchange
201	4152.00	9:26:48	London Stock Exchange
6	4151.00	9:27:41	London Stock Exchange
194	4151.00	9:27:41	London Stock Exchange
116	4153.00	9:29:05	London Stock Exchange
50	4152.00	9:29:17	London Stock Exchange
50	4152.00	9:29:17	London Stock Exchange
59	4152.00	9:29:17	London Stock Exchange
61	4152.00	9:29:17	London Stock Exchange
81	4152.00	9:29:17	London Stock Exchange
90	4152.00	9:29:17	London Stock Exchange
151	4152.00	9:29:17	London Stock Exchange
201	4152.00	9:29:17	London Stock Exchange
201	4152.00	9:29:17	London Stock Exchange
37	4152.00	9:29:20	London Stock Exchange
4	4152.00	9:29:27	London Stock Exchange
31	4153.00	9:30:28	London Stock Exchange
26	4150.00	9:38:17	London Stock Exchange
50	4150.00	9:38:17	London Stock Exchange
3	4151.00	9:40:22	London Stock Exchange

4	4151.00	9:40:22	London Stock Exchange
19	4151.00	9:40:22	London Stock Exchange
47	4151.00	9:40:22	London Stock Exchange
108	4151.00	9:40:22	London Stock Exchange
108	4151.00	9:40:22	London Stock Exchange
134	4151.00	9:40:22	London Stock Exchange
144	4151.00	9:40:22	London Stock Exchange
150	4151.00	9:40:22	London Stock Exchange
170	4151.00	9:40:22	London Stock Exchange
200	4151.00	9:40:22	London Stock Exchange
200	4151.00	9:40:22	London Stock Exchange
200	4151.00	9:40:22	London Stock Exchange
48	4151.00	9:42:09	London Stock Exchange
148	4151.00	9:42:09	London Stock Exchange
153	4151.00	9:42:09	London Stock Exchange
161	4151.00	9:42:09	London Stock Exchange
45	4153.00	9:44:57	London Stock Exchange
75	4153.00	9:44:57	London Stock Exchange
75	4153.00	9:44:57	London Stock Exchange
5	4153.00	9:45:36	London Stock Exchange
78	4153.00	9:45:36	London Stock Exchange
106	4153.00	9:45:36	London Stock Exchange
117	4153.00	9:45:36	London Stock Exchange
122	4153.00	9:45:36	London Stock Exchange
200	4153.00	9:45:36	London Stock Exchange
200	4153.00	9:45:36	London Stock Exchange
27	4150.00	9:47:03	London Stock Exchange
33	4150.00	9:47:03	London Stock Exchange
35	4150.00	9:47:03	London Stock Exchange
77	4150.00	9:47:03	London Stock Exchange
81	4150.00	9:47:03	London Stock Exchange
90	4150.00	9:47:03	London Stock Exchange
90	4150.00	9:47:03	London Stock Exchange
110	4150.00	9:47:03	London Stock Exchange
25	4151.00	9:51:20	London Stock Exchange
40	4151.00	9:51:20	London Stock Exchange
59	4151.00	9:51:20	London Stock Exchange
123	4151.00	9:51:20	London Stock Exchange
146	4151.00	9:51:20	London Stock Exchange
2	4150.00	9:52:03	London Stock Exchange
5	4150.00	9:52:03	London Stock Exchange
53	4150.00	9:52:03	London Stock Exchange
58	4150.00	9:52:03	London Stock Exchange
186	4150.00	9:52:03	London Stock Exchange
199	4150.00	9:52:03	London Stock Exchange
201	4150.00	9:52:03	London Stock Exchange
201	4150.00	9:52:03	London Stock Exchange
1	4149.00	9:54:36	London Stock Exchange

22	4149.00	9:54:36	London Stock Exchange
39	4149.00	9:54:36	London Stock Exchange
32	4149.00	9:54:48	London Stock Exchange
21	4150.00	9:55:45	London Stock Exchange
47	4150.00	9:55:45	London Stock Exchange
180	4150.00	9:55:45	London Stock Exchange
200	4150.00	9:55:45	London Stock Exchange
21	4152.00	9:56:19	London Stock Exchange
40	4152.00	9:56:19	London Stock Exchange
100	4152.00	9:56:19	London Stock Exchange
100	4152.00	9:56:19	London Stock Exchange
27	4151.00	9:57:28	London Stock Exchange
37	4151.00	9:57:28	London Stock Exchange
96	4151.00	9:57:28	London Stock Exchange
164	4151.00	9:57:28	London Stock Exchange
164	4151.00	9:57:28	London Stock Exchange
5	4151.00	9:59:03	London Stock Exchange
10	4151.00	9:59:03	London Stock Exchange
21	4151.00	9:59:03	London Stock Exchange
21	4151.00	9:59:03	London Stock Exchange
24	4151.00	9:59:03	London Stock Exchange
35	4151.00	9:59:03	London Stock Exchange
151	4151.00	9:59:03	London Stock Exchange
201	4151.00	9:59:03	London Stock Exchange
7	4150.00	9:59:26	London Stock Exchange
14	4151.00	10:00:28	London Stock Exchange
36	4151.00	10:00:28	London Stock Exchange
37	4151.00	10:00:28	London Stock Exchange
75	4151.00	10:00:28	London Stock Exchange
127	4151.00	10:00:28	London Stock Exchange
41	4150.00	10:01:39	London Stock Exchange
54	4150.00	10:01:39	London Stock Exchange
54	4150.00	10:01:39	London Stock Exchange
68	4150.00	10:01:39	London Stock Exchange
106	4150.00	10:01:39	London Stock Exchange
146	4150.00	10:01:39	London Stock Exchange
200	4150.00	10:01:39	London Stock Exchange
1	4150.00	10:04:41	London Stock Exchange
200	4150.00	10:04:41	London Stock Exchange
200	4150.00	10:04:41	London Stock Exchange
201	4150.00	10:04:41	London Stock Exchange
43	4150.00	10:06:07	London Stock Exchange
84	4150.00	10:06:07	London Stock Exchange
200	4150.00	10:06:07	London Stock Exchange
64	4148.00	10:07:29	London Stock Exchange
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201	4148.00	10:07:29	London Stock Exchange

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28	4147.00	10:10:23	London Stock Exchange
46	4147.00	10:10:23	London Stock Exchange
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100	4147.00	10:10:23	London Stock Exchange
150	4147.00	10:10:23	London Stock Exchange
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177	4146.00	10:11:22	London Stock Exchange
200	4146.00	10:11:22	London Stock Exchange
127	4146.00	10:12:08	London Stock Exchange
143	4146.00	10:12:08	London Stock Exchange
201	4146.00	10:12:08	London Stock Exchange
201	4146.00	10:12:08	London Stock Exchange
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201	4151.00	10:37:37	London Stock Exchange
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6	4155.00	10:48:33	London Stock Exchange

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200	4155.00	10:49:24	London Stock Exchange
200	4155.00	10:49:24	London Stock Exchange
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200	4155.00	10:53:49	London Stock Exchange
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111	4150.00	11:24:01	London Stock Exchange
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200	4149.00	11:32:56	London Stock Exchange
200	4149.00	11:32:56	London Stock Exchange
58	4149.00	11:32:59	London Stock Exchange
139	4149.00	11:32:59	London Stock Exchange
142	4149.00	11:32:59	London Stock Exchange
95	4148.00	11:34:12	London Stock Exchange
164	4148.00	11:34:12	London Stock Exchange
200	4148.00	11:34:12	London Stock Exchange
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56	4150.00	11:38:52	London Stock Exchange
96	4150.00	11:38:52	London Stock Exchange
108	4150.00	11:38:52	London Stock Exchange
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201	4149.00	11:41:18	London Stock Exchange
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92	4149.00	11:44:52	London Stock Exchange
92	4149.00	11:44:52	London Stock Exchange
106	4149.00	11:44:52	London Stock Exchange
108	4149.00	11:44:52	London Stock Exchange
109	4149.00	11:44:52	London Stock Exchange
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92	4149.00	11:46:30	London Stock Exchange
113	4149.00	11:46:30	London Stock Exchange
130	4149.00	11:46:30	London Stock Exchange
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54	4147.00	11:47:53	London Stock Exchange
200	4147.00	11:47:53	London Stock Exchange
200	4146.00	11:48:09	London Stock Exchange
1	4146.00	11:48:20	London Stock Exchange
86	4146.00	11:48:58	London Stock Exchange
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53	4146.00	11:49:31	London Stock Exchange
61	4146.00	11:49:31	London Stock Exchange
19	4145.00	11:50:07	London Stock Exchange
195	4149.00	11:54:18	London Stock Exchange
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21	4149.00	11:54:33	London Stock Exchange
26	4149.00	11:54:33	London Stock Exchange
179	4149.00	11:54:33	London Stock Exchange
200	4149.00	11:54:33	London Stock Exchange
201	4149.00	11:54:33	London Stock Exchange
61	4149.00	11:54:44	London Stock Exchange
70	4149.00	11:54:44	London Stock Exchange
73	4149.00	11:54:44	London Stock Exchange
84	4149.00	11:54:44	London Stock Exchange
101	4149.00	11:54:44	London Stock Exchange
201	4149.00	11:54:44	London Stock Exchange
78	4148.00	11:55:43	London Stock Exchange
123	4148.00	11:55:43	London Stock Exchange
130	4148.00	11:55:43	London Stock Exchange
201	4148.00	11:55:43	London Stock Exchange
40	4150.00	11:57:39	London Stock Exchange
42	4150.00	11:57:39	London Stock Exchange
42	4150.00	11:57:39	London Stock Exchange

159	4150.00	11:57:39	London Stock Exchange
201	4150.00	11:57:39	London Stock Exchange
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5	4147.00	12:02:18	London Stock Exchange
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43	4147.00	12:02:18	London Stock Exchange
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44	4148.00	12:02:41	London Stock Exchange
201	4148.00	12:02:41	London Stock Exchange
200	4151.00	12:03:36	London Stock Exchange
201	4151.00	12:03:36	London Stock Exchange
201	4151.00	12:03:36	London Stock Exchange
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66	4151.00	12:03:50	London Stock Exchange
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82	4151.00	12:03:50	London Stock Exchange
84	4152.00	12:03:50	London Stock Exchange
85	4152.00	12:03:50	London Stock Exchange
88	4151.00	12:03:50	London Stock Exchange
112	4151.00	12:03:50	London Stock Exchange
200	4152.00	12:03:50	London Stock Exchange
200	4152.00	12:03:50	London Stock Exchange
10	4151.00	12:05:06	London Stock Exchange
57	4151.00	12:05:06	London Stock Exchange
133	4151.00	12:05:06	London Stock Exchange
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200	4151.00	12:05:27	London Stock Exchange
58	4151.00	12:05:57	London Stock Exchange
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63	4151.00	12:05:57	London Stock Exchange
76	4151.00	12:05:57	London Stock Exchange
125	4151.00	12:05:57	London Stock Exchange
200	4151.00	12:05:57	London Stock Exchange
85	4150.00	12:09:22	London Stock Exchange
100	4150.00	12:09:22	London Stock Exchange
115	4150.00	12:09:22	London Stock Exchange
200	4150.00	12:09:22	London Stock Exchange
200	4150.00	12:09:22	London Stock Exchange
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63	4150.00	12:10:40	London Stock Exchange
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10	4149.00	12:11:29	London Stock Exchange
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84	4149.00	12:11:29	London Stock Exchange

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34	4147.00	12:14:39	London Stock Exchange
99	4147.00	12:14:39	London Stock Exchange
101	4147.00	12:14:39	London Stock Exchange
200	4147.00	12:14:39	London Stock Exchange
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97	4149.00	12:15:24	London Stock Exchange
104	4149.00	12:15:24	London Stock Exchange
104	4149.00	12:15:24	London Stock Exchange
31	4149.00	12:17:13	London Stock Exchange
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112	4149.00	12:17:13	London Stock Exchange
91	4149.00	12:17:18	London Stock Exchange
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110	4149.00	12:17:20	London Stock Exchange
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145	4149.00	12:18:57	London Stock Exchange
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3	4149.00	12:22:30	London Stock Exchange
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201	4149.00	12:22:30	London Stock Exchange
86	4149.00	12:22:38	London Stock Exchange
198	4149.00	12:22:38	London Stock Exchange
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100	4148.00	12:24:06	London Stock Exchange
101	4148.00	12:24:06	London Stock Exchange
141	4148.00	12:24:06	London Stock Exchange
58	4148.00	12:25:25	London Stock Exchange
125	4148.00	12:25:35	London Stock Exchange
142	4148.00	12:25:35	London Stock Exchange
5	4149.00	12:29:27	London Stock Exchange
173	4154.00	12:32:54	London Stock Exchange
154	4154.00	12:33:36	London Stock Exchange
200	4154.00	12:33:36	London Stock Exchange
200	4154.00	12:33:36	London Stock Exchange
201	4154.00	12:33:36	London Stock Exchange
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57	4150.00	12:35:23	London Stock Exchange
100	4150.00	12:35:23	London Stock Exchange
103	4150.00	12:35:23	London Stock Exchange
1	4150.00	12:36:32	London Stock Exchange
144	4156.00	12:38:37	London Stock Exchange
95	4156.00	12:41:01	London Stock Exchange
105	4156.00	12:41:01	London Stock Exchange
200	4156.00	12:41:01	London Stock Exchange
80	4156.00	12:41:14	London Stock Exchange
12	4154.00	12:41:16	London Stock Exchange
34	4154.00	12:41:16	London Stock Exchange
38	4154.00	12:41:16	London Stock Exchange
42	4154.00	12:41:16	London Stock Exchange
100	4154.00	12:41:16	London Stock Exchange
150	4154.00	12:41:16	London Stock Exchange
159	4154.00	12:41:16	London Stock Exchange
200	4154.00	12:41:16	London Stock Exchange
200	4154.00	12:41:16	London Stock Exchange
200	4154.00	12:41:16	London Stock Exchange
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66	4154.00	12:41:23	London Stock Exchange
100	4154.00	12:41:23	London Stock Exchange
24	4154.00	12:43:00	London Stock Exchange
37	4154.00	12:43:00	London Stock Exchange
38	4154.00	12:43:00	London Stock Exchange
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54	4154.00	12:43:00	London Stock Exchange
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107	4154.00	12:43:00	London Stock Exchange
121	4154.00	12:43:00	London Stock Exchange
154	4154.00	12:43:00	London Stock Exchange
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200	4153.00	12:44:48	London Stock Exchange
327	4153.00	12:44:48	London Stock Exchange
96	4149.00	12:47:07	London Stock Exchange
105	4149.00	12:47:10	London Stock Exchange
205	4149.00	12:47:10	London Stock Exchange
58	4149.00	12:47:52	London Stock Exchange
49	4148.00	12:49:58	London Stock Exchange
151	4148.00	12:49:58	London Stock Exchange
200	4148.00	12:49:58	London Stock Exchange
103	4148.00	12:50:27	London Stock Exchange
22	4150.00	12:51:17	London Stock Exchange
27	4150.00	12:51:17	London Stock Exchange
23	4148.00	12:51:20	London Stock Exchange
35	4148.00	12:51:20	London Stock Exchange
177	4148.00	12:51:20	London Stock Exchange
200	4148.00	12:51:20	London Stock Exchange
39	4148.00	12:51:23	London Stock Exchange
153	4147.00	12:52:25	London Stock Exchange
12	4147.00	12:52:51	London Stock Exchange
48	4147.00	12:52:51	London Stock Exchange
67	4147.00	12:52:51	London Stock Exchange
122	4147.00	12:52:55	London Stock Exchange
97	4147.00	12:52:59	London Stock Exchange
4	4150.00	12:59:06	London Stock Exchange
6	4150.00	12:59:06	London Stock Exchange
6	4150.00	12:59:06	London Stock Exchange
8	4150.00	12:59:06	London Stock Exchange
19	4150.00	12:59:06	London Stock Exchange
35	4150.00	12:59:06	London Stock Exchange
47	4150.00	12:59:06	London Stock Exchange
65	4150.00	12:59:06	London Stock Exchange
75	4150.00	12:59:06	London Stock Exchange
88	4150.00	12:59:06	London Stock Exchange
89	4150.00	12:59:06	London Stock Exchange
100	4150.00	12:59:06	London Stock Exchange
112	4150.00	12:59:06	London Stock Exchange
135	4150.00	12:59:06	London Stock Exchange
148	4150.00	12:59:06	London Stock Exchange
154	4150.00	12:59:06	London Stock Exchange
194	4150.00	12:59:06	London Stock Exchange
200	4150.00	12:59:06	London Stock Exchange

200	4150.00	12:59:06	London Stock Exchange
201	4150.00	12:59:06	London Stock Exchange
201	4150.00	12:59:06	London Stock Exchange
47	4149.00	13:00:05	London Stock Exchange
75	4149.00	13:00:05	London Stock Exchange
79	4149.00	13:00:21	London Stock Exchange
1	4149.00	13:04:23	London Stock Exchange
21	4149.00	13:04:23	London Stock Exchange
80	4149.00	13:04:23	London Stock Exchange
82	4149.00	13:04:23	London Stock Exchange
85	4149.00	13:04:23	London Stock Exchange
93	4149.00	13:04:23	London Stock Exchange
116	4149.00	13:04:23	London Stock Exchange
118	4149.00	13:04:23	London Stock Exchange
124	4149.00	13:04:23	London Stock Exchange
156	4149.00	13:04:23	London Stock Exchange
180	4149.00	13:04:23	London Stock Exchange
200	4149.00	13:04:23	London Stock Exchange
200	4149.00	13:04:23	London Stock Exchange
200	4149.00	13:04:23	London Stock Exchange
200	4149.00	13:04:23	London Stock Exchange
200	4149.00	13:04:23	London Stock Exchange
14	4151.00	13:06:08	London Stock Exchange
25	4151.00	13:06:08	London Stock Exchange
186	4151.00	13:06:08	London Stock Exchange
270	4151.00	13:06:08	London Stock Exchange
2	4150.00	13:06:36	London Stock Exchange
201	4150.00	13:06:36	London Stock Exchange
37	4150.00	13:06:50	London Stock Exchange
51	4150.00	13:06:50	London Stock Exchange
73	4150.00	13:06:50	London Stock Exchange
91	4150.00	13:06:50	London Stock Exchange
91	4150.00	13:06:50	London Stock Exchange
11	4151.00	13:12:42	London Stock Exchange
22	4151.00	13:12:42	London Stock Exchange
25	4151.00	13:12:42	London Stock Exchange
57	4151.00	13:12:42	London Stock Exchange
179	4151.00	13:12:42	London Stock Exchange
190	4151.00	13:12:42	London Stock Exchange
15	4150.00	13:13:55	London Stock Exchange
24	4150.00	13:13:55	London Stock Exchange
25	4150.00	13:13:55	London Stock Exchange
25	4150.00	13:13:55	London Stock Exchange
26	4150.00	13:13:55	London Stock Exchange
34	4150.00	13:13:55	London Stock Exchange
34	4150.00	13:13:55	London Stock Exchange
37	4150.00	13:13:55	London Stock Exchange
37	4150.00	13:13:55	London Stock Exchange
38	4150.00	13:13:55	London Stock Exchange

69	4150.00	13:13:55	London Stock Exchange
73	4150.00	13:13:55	London Stock Exchange
75	4150.00	13:13:55	London Stock Exchange
77	4150.00	13:13:55	London Stock Exchange
88	4150.00	13:13:55	London Stock Exchange
113	4150.00	13:13:55	London Stock Exchange
129	4150.00	13:13:55	London Stock Exchange
200	4150.00	13:13:55	London Stock Exchange
200	4150.00	13:13:55	London Stock Exchange
200	4150.00	13:13:55	London Stock Exchange
201	4150.00	13:13:55	London Stock Exchange
201	4150.00	13:13:55	London Stock Exchange
201	4150.00	13:13:55	London Stock Exchange
26	4150.00	13:13:59	London Stock Exchange
1	4139.00	13:15:00	London Stock Exchange
82	4139.00	13:15:00	London Stock Exchange
100	4139.00	13:15:00	London Stock Exchange
100	4139.00	13:15:00	London Stock Exchange
201	4139.00	13:15:00	London Stock Exchange
21	4133.00	13:16:56	London Stock Exchange
49	4133.00	13:16:56	London Stock Exchange
151	4133.00	13:16:56	London Stock Exchange
278	4133.00	13:16:56	London Stock Exchange
82	4126.00	13:18:35	London Stock Exchange
115	4126.00	13:18:35	London Stock Exchange
119	4126.00	13:18:35	London Stock Exchange
201	4126.00	13:18:35	London Stock Exchange
46	4134.00	13:23:46	London Stock Exchange
100	4134.00	13:23:46	London Stock Exchange
100	4134.00	13:23:46	London Stock Exchange
200	4134.00	13:23:46	London Stock Exchange
200	4134.00	13:25:02	London Stock Exchange
201	4134.00	13:25:02	London Stock Exchange
150	4137.00	13:25:50	London Stock Exchange
50	4137.00	13:26:10	London Stock Exchange
137	4137.00	13:26:10	London Stock Exchange
181	4137.00	13:26:10	London Stock Exchange
200	4137.00	13:26:10	London Stock Exchange
172	4135.00	13:26:37	London Stock Exchange
16	4135.00	13:28:06	London Stock Exchange
29	4135.00	13:28:06	London Stock Exchange
55	4135.00	13:28:06	London Stock Exchange
58	4135.00	13:28:06	London Stock Exchange
118	4135.00	13:28:06	London Stock Exchange
185	4135.00	13:28:06	London Stock Exchange
201	4135.00	13:28:06	London Stock Exchange
201	4135.00	13:28:06	London Stock Exchange
79	4133.00	13:29:53	London Stock Exchange

100	4133.00	13:29:53	London Stock Exchange
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