



Carnival Corporation & plc Purchase of Shares

January 3, 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:	02 January 2019
Number of shares purchased:	197,000 shares
Highest price paid per share:	3848.0 pence
Lowest price paid per share:	3725.0 pence
Average price paid per share:	3796.0938 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 24,367,704 shares in treasury and has 192,974,859 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: 02 January 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3796.0938	197,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
141	3737.00	8:48:55	London Stock Exchange
200	3737.00	8:48:55	London Stock Exchange
138	3733.00	8:50:25	London Stock Exchange
200	3733.00	8:50:25	London Stock Exchange
77	3727.00	8:51:19	London Stock Exchange

100	3727.00	8:51:19	London Stock Exchange
200	3727.00	8:51:19	London Stock Exchange
35	3727.00	8:55:00	London Stock Exchange
61	3727.00	8:55:00	London Stock Exchange
139	3727.00	8:55:00	London Stock Exchange
200	3727.00	8:55:00	London Stock Exchange
65	3725.00	8:55:58	London Stock Exchange
65	3725.00	8:55:58	London Stock Exchange
69	3725.00	8:55:58	London Stock Exchange
131	3725.00	8:55:58	London Stock Exchange
135	3725.00	8:55:58	London Stock Exchange
201	3725.00	8:55:58	London Stock Exchange
201	3725.00	8:55:58	London Stock Exchange
58	3730.00	8:59:31	London Stock Exchange
1	3734.00	9:00:24	London Stock Exchange
19	3734.00	9:00:24	London Stock Exchange
59	3732.00	9:00:45	London Stock Exchange
100	3732.00	9:00:45	London Stock Exchange
141	3732.00	9:00:45	London Stock Exchange
165	3732.00	9:00:45	London Stock Exchange
173	3732.00	9:00:45	London Stock Exchange
199	3732.00	9:00:45	London Stock Exchange
200	3732.00	9:00:45	London Stock Exchange
179	3730.00	9:03:07	London Stock Exchange
200	3730.00	9:03:07	London Stock Exchange
10	3730.00	9:05:47	London Stock Exchange
33	3730.00	9:05:47	London Stock Exchange
95	3730.00	9:05:47	London Stock Exchange
95	3730.00	9:05:47	London Stock Exchange
200	3730.00	9:05:47	London Stock Exchange
45	3727.00	9:08:50	London Stock Exchange
156	3727.00	9:08:50	London Stock Exchange
194	3727.00	9:08:50	London Stock Exchange
48	3732.00	9:10:41	London Stock Exchange
100	3732.00	9:10:41	London Stock Exchange
100	3732.00	9:10:41	London Stock Exchange
150	3732.00	9:10:41	London Stock Exchange
159	3734.00	9:13:37	London Stock Exchange
200	3734.00	9:13:37	London Stock Exchange
10	3732.00	9:14:41	London Stock Exchange
18	3732.00	9:14:41	London Stock Exchange
137	3732.00	9:14:41	London Stock Exchange
191	3732.00	9:14:41	London Stock Exchange
194	3731.00	9:16:07	London Stock Exchange
201	3731.00	9:16:07	London Stock Exchange
159	3731.00	9:17:54	London Stock Exchange
42	3731.00	9:17:55	London Stock Exchange
64	3732.00	9:19:24	London Stock Exchange

101	3732.00	9:19:24	London Stock Exchange
36	3737.00	9:24:09	London Stock Exchange
42	3737.00	9:24:09	London Stock Exchange
59	3737.00	9:24:09	London Stock Exchange
100	3737.00	9:24:09	London Stock Exchange
153	3737.00	9:24:09	London Stock Exchange
13	3740.00	9:26:03	London Stock Exchange
100	3739.00	9:26:03	London Stock Exchange
150	3740.00	9:26:03	London Stock Exchange
160	3739.00	9:26:03	London Stock Exchange
180	3744.00	9:28:57	London Stock Exchange
200	3744.00	9:28:57	London Stock Exchange
64	3742.00	9:30:10	London Stock Exchange
90	3742.00	9:30:10	London Stock Exchange
201	3742.00	9:30:10	London Stock Exchange
100	3740.00	9:33:04	London Stock Exchange
20	3740.00	9:33:23	London Stock Exchange
33	3740.00	9:33:23	London Stock Exchange
45	3740.00	9:33:23	London Stock Exchange
52	3740.00	9:33:23	London Stock Exchange
101	3740.00	9:33:23	London Stock Exchange
182	3741.00	9:34:45	London Stock Exchange
201	3741.00	9:34:45	London Stock Exchange
31	3737.00	9:36:58	London Stock Exchange
31	3737.00	9:36:58	London Stock Exchange
35	3737.00	9:36:58	London Stock Exchange
170	3737.00	9:36:58	London Stock Exchange
170	3737.00	9:36:58	London Stock Exchange
11	3735.00	9:40:27	London Stock Exchange
201	3735.00	9:40:27	London Stock Exchange
201	3735.00	9:40:27	London Stock Exchange
21	3739.00	9:45:09	London Stock Exchange
31	3739.00	9:45:09	London Stock Exchange
38	3739.00	9:45:09	London Stock Exchange
163	3739.00	9:45:09	London Stock Exchange
170	3739.00	9:45:09	London Stock Exchange
100	3740.00	9:47:06	London Stock Exchange
65	3739.00	9:47:17	London Stock Exchange
135	3739.00	9:47:17	London Stock Exchange
163	3739.00	9:47:17	London Stock Exchange
197	3738.00	9:49:32	London Stock Exchange
200	3738.00	9:49:32	London Stock Exchange
44	3743.00	9:53:09	London Stock Exchange
49	3744.00	9:53:09	London Stock Exchange
75	3744.00	9:53:09	London Stock Exchange
100	3744.00	9:53:09	London Stock Exchange
150	3743.00	9:53:09	London Stock Exchange
100	3744.00	9:53:47	London Stock Exchange

100	3744.00	9:53:47	London Stock Exchange
172	3744.00	9:53:47	London Stock Exchange
11	3743.00	9:54:15	London Stock Exchange
57	3743.00	9:54:15	London Stock Exchange
144	3743.00	9:54:15	London Stock Exchange
144	3743.00	9:54:15	London Stock Exchange
159	3742.00	9:55:23	London Stock Exchange
200	3742.00	9:55:23	London Stock Exchange
155	3744.00	9:57:08	London Stock Exchange
200	3744.00	9:57:08	London Stock Exchange
100	3749.00	10:01:20	London Stock Exchange
100	3749.00	10:01:20	London Stock Exchange
43	3746.00	10:02:53	London Stock Exchange
68	3746.00	10:02:53	London Stock Exchange
157	3746.00	10:02:53	London Stock Exchange
138	3749.00	10:04:12	London Stock Exchange
54	3748.00	10:05:39	London Stock Exchange
48	3750.00	10:05:42	London Stock Exchange
59	3750.00	10:05:42	London Stock Exchange
76	3750.00	10:05:42	London Stock Exchange
100	3750.00	10:05:42	London Stock Exchange
100	3750.00	10:05:42	London Stock Exchange
94	3748.00	10:06:22	London Stock Exchange
99	3748.00	10:06:22	London Stock Exchange
99	3748.00	10:06:22	London Stock Exchange
101	3748.00	10:06:22	London Stock Exchange
21	3750.00	10:11:59	London Stock Exchange
201	3750.00	10:11:59	London Stock Exchange
201	3750.00	10:11:59	London Stock Exchange
163	3750.00	10:12:34	London Stock Exchange
200	3750.00	10:12:34	London Stock Exchange
9	3753.00	10:18:00	London Stock Exchange
10	3753.00	10:18:00	London Stock Exchange
25	3753.00	10:18:00	London Stock Exchange
166	3753.00	10:18:00	London Stock Exchange
201	3753.00	10:18:00	London Stock Exchange
199	3753.00	10:18:22	London Stock Exchange
201	3753.00	10:18:22	London Stock Exchange
94	3753.00	10:19:50	London Stock Exchange
104	3753.00	10:19:50	London Stock Exchange
201	3753.00	10:19:50	London Stock Exchange
64	3755.00	10:27:02	London Stock Exchange
100	3755.00	10:27:02	London Stock Exchange
100	3755.00	10:27:02	London Stock Exchange
49	3755.00	10:29:01	London Stock Exchange
11	3755.00	10:29:05	London Stock Exchange
141	3755.00	10:29:05	London Stock Exchange
173	3755.00	10:29:27	London Stock Exchange

170	3753.00	10:31:15	London Stock Exchange
200	3753.00	10:31:15	London Stock Exchange
50	3754.00	10:35:23	London Stock Exchange
53	3754.00	10:35:23	London Stock Exchange
169	3754.00	10:35:23	London Stock Exchange
48	3753.00	10:36:59	London Stock Exchange
117	3754.00	10:38:05	London Stock Exchange
201	3754.00	10:38:05	London Stock Exchange
15	3752.00	10:40:14	London Stock Exchange
186	3752.00	10:40:14	London Stock Exchange
25	3752.00	10:40:17	London Stock Exchange
50	3752.00	10:40:17	London Stock Exchange
151	3752.00	10:40:17	London Stock Exchange
14	3752.00	10:44:51	London Stock Exchange
70	3752.00	10:44:51	London Stock Exchange
130	3752.00	10:44:51	London Stock Exchange
200	3752.00	10:44:51	London Stock Exchange
19	3752.00	10:48:31	London Stock Exchange
63	3752.00	10:48:31	London Stock Exchange
138	3752.00	10:48:31	London Stock Exchange
138	3752.00	10:48:31	London Stock Exchange
6	3753.00	10:51:21	London Stock Exchange
9	3753.00	10:51:21	London Stock Exchange
13	3753.00	10:51:21	London Stock Exchange
19	3753.00	10:51:21	London Stock Exchange
169	3753.00	10:51:21	London Stock Exchange
182	3753.00	10:51:21	London Stock Exchange
188	3753.00	10:51:21	London Stock Exchange
201	3753.00	10:51:21	London Stock Exchange
150	3754.00	10:55:06	London Stock Exchange
150	3755.00	10:57:21	London Stock Exchange
25	3758.00	10:59:26	London Stock Exchange
46	3758.00	10:59:26	London Stock Exchange
201	3758.00	10:59:26	London Stock Exchange
80	3758.00	11:00:01	London Stock Exchange
162	3758.00	11:00:01	London Stock Exchange
200	3758.00	11:00:01	London Stock Exchange
196	3763.00	11:07:02	London Stock Exchange
200	3763.00	11:07:02	London Stock Exchange
20	3765.00	11:10:52	London Stock Exchange
200	3765.00	11:10:52	London Stock Exchange
200	3765.00	11:10:52	London Stock Exchange
6	3764.00	11:10:59	London Stock Exchange
184	3764.00	11:10:59	London Stock Exchange
195	3764.00	11:10:59	London Stock Exchange
198	3764.00	11:10:59	London Stock Exchange
201	3764.00	11:10:59	London Stock Exchange
50	3764.00	11:13:58	London Stock Exchange

151	3764.00	11:13:58	London Stock Exchange
13	3767.00	11:15:24	London Stock Exchange
16	3767.00	11:15:24	London Stock Exchange
182	3767.00	11:15:24	London Stock Exchange
184	3767.00	11:15:24	London Stock Exchange
200	3767.00	11:15:24	London Stock Exchange
189	3767.00	11:18:34	London Stock Exchange
201	3767.00	11:18:34	London Stock Exchange
50	3769.00	11:25:45	London Stock Exchange
50	3769.00	11:25:45	London Stock Exchange
155	3768.00	11:27:21	London Stock Exchange
156	3768.00	11:27:21	London Stock Exchange
200	3768.00	11:27:21	London Stock Exchange
201	3768.00	11:27:21	London Stock Exchange
39	3771.00	11:32:33	London Stock Exchange
40	3771.00	11:32:33	London Stock Exchange
50	3771.00	11:32:33	London Stock Exchange
50	3771.00	11:32:33	London Stock Exchange
150	3771.00	11:32:33	London Stock Exchange
69	3770.00	11:33:18	London Stock Exchange
131	3770.00	11:33:18	London Stock Exchange
152	3770.00	11:33:18	London Stock Exchange
72	3770.00	11:34:53	London Stock Exchange
147	3770.00	11:34:53	London Stock Exchange
200	3770.00	11:34:53	London Stock Exchange
20	3770.00	11:35:17	London Stock Exchange
128	3770.00	11:35:17	London Stock Exchange
200	3770.00	11:35:17	London Stock Exchange
201	3767.00	11:37:02	London Stock Exchange
196	3767.00	11:37:08	London Stock Exchange
153	3766.00	11:40:07	London Stock Exchange
201	3766.00	11:40:07	London Stock Exchange
196	3765.00	11:42:11	London Stock Exchange
200	3765.00	11:42:11	London Stock Exchange
31	3764.00	11:43:22	London Stock Exchange
34	3764.00	11:43:22	London Stock Exchange
166	3764.00	11:43:22	London Stock Exchange
200	3764.00	11:43:22	London Stock Exchange
24	3761.00	11:45:41	London Stock Exchange
40	3761.00	11:45:41	London Stock Exchange
42	3761.00	11:45:41	London Stock Exchange
96	3761.00	11:45:41	London Stock Exchange
158	3761.00	11:45:41	London Stock Exchange
164	3760.00	11:49:15	London Stock Exchange
2	3759.00	11:51:14	London Stock Exchange
5	3759.00	11:51:14	London Stock Exchange
142	3759.00	11:51:14	London Stock Exchange
198	3759.00	11:51:14	London Stock Exchange

200	3759.00	11:51:14	London Stock Exchange
201	3759.00	11:51:14	London Stock Exchange
66	3760.00	11:55:13	London Stock Exchange
134	3760.00	11:55:13	London Stock Exchange
153	3760.00	11:55:13	London Stock Exchange
200	3760.00	11:55:13	London Stock Exchange
236	3760.00	11:55:13	London Stock Exchange
3	3765.00	11:58:37	London Stock Exchange
40	3765.00	11:58:37	London Stock Exchange
41	3765.00	11:58:37	London Stock Exchange
120	3765.00	11:58:37	London Stock Exchange
201	3765.00	11:58:37	London Stock Exchange
186	3764.00	11:59:19	London Stock Exchange
201	3764.00	11:59:19	London Stock Exchange
26	3762.00	12:02:19	London Stock Exchange
166	3762.00	12:02:19	London Stock Exchange
7	3764.00	12:04:30	London Stock Exchange
200	3764.00	12:04:30	London Stock Exchange
200	3764.00	12:04:30	London Stock Exchange
44	3769.00	12:09:15	London Stock Exchange
52	3769.00	12:09:15	London Stock Exchange
140	3769.00	12:10:52	London Stock Exchange
141	3769.00	12:10:52	London Stock Exchange
200	3769.00	12:10:52	London Stock Exchange
201	3769.00	12:10:52	London Stock Exchange
20	3768.00	12:14:26	London Stock Exchange
24	3768.00	12:14:26	London Stock Exchange
135	3768.00	12:14:26	London Stock Exchange
176	3768.00	12:14:26	London Stock Exchange
172	3766.00	12:15:29	London Stock Exchange
200	3766.00	12:15:29	London Stock Exchange
100	3768.00	12:18:21	London Stock Exchange
100	3768.00	12:18:21	London Stock Exchange
200	3768.00	12:18:21	London Stock Exchange
1	3768.00	12:18:35	London Stock Exchange
186	3768.00	12:20:48	London Stock Exchange
201	3768.00	12:20:48	London Stock Exchange
150	3768.00	12:22:46	London Stock Exchange
52	3768.00	12:24:10	London Stock Exchange
62	3768.00	12:24:10	London Stock Exchange
99	3768.00	12:24:10	London Stock Exchange
149	3768.00	12:24:10	London Stock Exchange
191	3768.00	12:24:10	London Stock Exchange
201	3768.00	12:24:10	London Stock Exchange
53	3768.00	12:25:42	London Stock Exchange
66	3768.00	12:25:42	London Stock Exchange
100	3768.00	12:25:42	London Stock Exchange
201	3768.00	12:25:42	London Stock Exchange

55	3769.00	12:27:15	London Stock Exchange
150	3769.00	12:27:15	London Stock Exchange
100	3769.00	12:27:52	London Stock Exchange
119	3769.00	12:27:52	London Stock Exchange
200	3769.00	12:27:52	London Stock Exchange
3	3770.00	12:28:55	London Stock Exchange
20	3770.00	12:28:55	London Stock Exchange
28	3770.00	12:28:55	London Stock Exchange
33	3770.00	12:28:55	London Stock Exchange
37	3770.00	12:28:55	London Stock Exchange
38	3770.00	12:28:55	London Stock Exchange
71	3770.00	12:28:55	London Stock Exchange
129	3770.00	12:28:55	London Stock Exchange
163	3770.00	12:28:55	London Stock Exchange
172	3770.00	12:28:55	London Stock Exchange
180	3770.00	12:28:55	London Stock Exchange
41	3771.00	12:30:43	London Stock Exchange
67	3771.00	12:30:43	London Stock Exchange
100	3771.00	12:30:43	London Stock Exchange
100	3771.00	12:30:43	London Stock Exchange
114	3771.00	12:30:43	London Stock Exchange
2	3770.00	12:30:59	London Stock Exchange
147	3770.00	12:30:59	London Stock Exchange
199	3770.00	12:30:59	London Stock Exchange
75	3770.00	12:33:40	London Stock Exchange
100	3770.00	12:33:40	London Stock Exchange
100	3770.00	12:33:40	London Stock Exchange
100	3770.00	12:33:57	London Stock Exchange
123	3770.00	12:33:57	London Stock Exchange
148	3770.00	12:33:57	London Stock Exchange
137	3769.00	12:33:58	London Stock Exchange
63	3769.00	12:34:55	London Stock Exchange
70	3769.00	12:34:55	London Stock Exchange
106	3769.00	12:34:55	London Stock Exchange
201	3767.00	12:35:10	London Stock Exchange
243	3767.00	12:35:10	London Stock Exchange
436	3768.00	12:36:52	London Stock Exchange
23	3770.00	12:38:15	London Stock Exchange
65	3770.00	12:38:15	London Stock Exchange
100	3770.00	12:38:15	London Stock Exchange
100	3770.00	12:38:15	London Stock Exchange
46	3770.00	12:38:33	London Stock Exchange
137	3770.00	12:38:33	London Stock Exchange
200	3770.00	12:38:33	London Stock Exchange
28	3770.00	12:39:28	London Stock Exchange
33	3770.00	12:39:28	London Stock Exchange
35	3770.00	12:39:28	London Stock Exchange
50	3770.00	12:39:28	London Stock Exchange

69	3770.00	12:39:28	London Stock Exchange
116	3770.00	12:39:28	London Stock Exchange
131	3770.00	12:39:28	London Stock Exchange
150	3770.00	12:39:28	London Stock Exchange
166	3770.00	12:39:28	London Stock Exchange
124	3772.00	12:41:29	London Stock Exchange
234	3772.00	12:41:29	London Stock Exchange
200	3772.00	12:42:09	London Stock Exchange
52	3774.00	12:43:40	London Stock Exchange
150	3774.00	12:43:40	London Stock Exchange
25	3774.00	12:43:50	London Stock Exchange
337	3774.00	12:43:50	London Stock Exchange
2	3773.00	12:44:40	London Stock Exchange
76	3773.00	12:44:40	London Stock Exchange
124	3773.00	12:44:40	London Stock Exchange
141	3773.00	12:44:40	London Stock Exchange
164	3773.00	12:44:40	London Stock Exchange
201	3773.00	12:44:40	London Stock Exchange
182	3774.00	12:45:54	London Stock Exchange
201	3774.00	12:45:54	London Stock Exchange
48	3778.00	12:48:07	London Stock Exchange
10	3778.00	12:48:11	London Stock Exchange
25	3778.00	12:48:11	London Stock Exchange
80	3778.00	12:48:11	London Stock Exchange
120	3778.00	12:48:11	London Stock Exchange
200	3778.00	12:48:11	London Stock Exchange
153	3777.00	12:48:56	London Stock Exchange
200	3777.00	12:48:56	London Stock Exchange
11	3777.00	12:50:50	London Stock Exchange
18	3777.00	12:50:50	London Stock Exchange
18	3777.00	12:50:50	London Stock Exchange
29	3777.00	12:50:50	London Stock Exchange
183	3777.00	12:50:50	London Stock Exchange
183	3777.00	12:50:50	London Stock Exchange
201	3777.00	12:50:50	London Stock Exchange
201	3777.00	12:50:50	London Stock Exchange
48	3782.00	12:53:17	London Stock Exchange
50	3782.00	12:53:17	London Stock Exchange
100	3782.00	12:53:17	London Stock Exchange
100	3782.00	12:53:17	London Stock Exchange
9	3781.00	12:54:04	London Stock Exchange
26	3781.00	12:54:04	London Stock Exchange
30	3781.00	12:54:04	London Stock Exchange
60	3781.00	12:54:04	London Stock Exchange
124	3781.00	12:54:04	London Stock Exchange
166	3781.00	12:54:04	London Stock Exchange
201	3781.00	12:54:04	London Stock Exchange
201	3781.00	12:54:04	London Stock Exchange

1	3780.00	12:56:02	London Stock Exchange
30	3780.00	12:56:02	London Stock Exchange
50	3780.00	12:56:02	London Stock Exchange
150	3780.00	12:56:02	London Stock Exchange
200	3780.00	12:56:02	London Stock Exchange
200	3780.00	12:56:02	London Stock Exchange
200	3780.00	12:56:02	London Stock Exchange
10	3780.00	12:56:48	London Stock Exchange
50	3780.00	12:56:48	London Stock Exchange
90	3780.00	12:56:48	London Stock Exchange
201	3780.00	12:56:48	London Stock Exchange
163	3779.00	12:57:19	London Stock Exchange
200	3779.00	12:57:19	London Stock Exchange
18	3776.00	12:58:22	London Stock Exchange
50	3776.00	12:58:22	London Stock Exchange
121	3776.00	12:58:22	London Stock Exchange
200	3776.00	12:58:22	London Stock Exchange
79	3775.00	13:00:04	London Stock Exchange
122	3775.00	13:00:04	London Stock Exchange
50	3776.00	13:00:13	London Stock Exchange
50	3776.00	13:00:56	London Stock Exchange
50	3776.00	13:01:15	London Stock Exchange
157	3776.00	13:01:15	London Stock Exchange
50	3776.00	13:01:54	London Stock Exchange
50	3776.00	13:03:03	London Stock Exchange
327	3776.00	13:03:03	London Stock Exchange
26	3776.00	13:03:07	London Stock Exchange
50	3776.00	13:03:07	London Stock Exchange
58	3776.00	13:03:07	London Stock Exchange
100	3776.00	13:03:07	London Stock Exchange
150	3776.00	13:03:07	London Stock Exchange
27	3775.00	13:03:16	London Stock Exchange
40	3775.00	13:03:16	London Stock Exchange
46	3775.00	13:03:16	London Stock Exchange
133	3775.00	13:03:16	London Stock Exchange
133	3775.00	13:03:16	London Stock Exchange
50	3779.00	13:05:08	London Stock Exchange
72	3779.00	13:05:08	London Stock Exchange
2	3779.00	13:05:23	London Stock Exchange
172	3779.00	13:05:23	London Stock Exchange
200	3779.00	13:05:23	London Stock Exchange
200	3779.00	13:05:23	London Stock Exchange
200	3779.00	13:05:23	London Stock Exchange
16	3778.00	13:07:36	London Stock Exchange
34	3778.00	13:07:36	London Stock Exchange
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201	3783.00	14:35:53	London Stock Exchange
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199	3781.00	14:35:55	London Stock Exchange
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217	3797.00	14:43:26	London Stock Exchange
157	3800.00	14:44:00	London Stock Exchange
200	3800.00	14:44:00	London Stock Exchange
191	3797.00	14:44:21	London Stock Exchange
201	3797.00	14:44:21	London Stock Exchange
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137	3804.00	14:45:54	London Stock Exchange
201	3804.00	14:45:54	London Stock Exchange
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178	3806.00	14:47:21	London Stock Exchange
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201	3807.00	14:47:21	London Stock Exchange
201	3807.00	14:47:21	London Stock Exchange
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199	3799.00	14:53:36	London Stock Exchange
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11	3808.00	15:02:50	London Stock Exchange

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134	3810.00	15:08:34	London Stock Exchange
200	3810.00	15:08:34	London Stock Exchange
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41	3814.00	15:09:40	London Stock Exchange
154	3814.00	15:09:40	London Stock Exchange
160	3814.00	15:09:40	London Stock Exchange
71	3813.00	15:09:46	London Stock Exchange
100	3813.00	15:09:46	London Stock Exchange

201	3813.00	15:09:46	London Stock Exchange
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201	3811.00	15:14:29	London Stock Exchange
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200	3817.00	15:15:58	London Stock Exchange
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201	3817.00	15:16:50	London Stock Exchange
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201	3816.00	15:17:11	London Stock Exchange
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201	3821.00	15:25:36	London Stock Exchange
220	3821.00	15:25:36	London Stock Exchange
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201	3820.00	15:25:37	London Stock Exchange
32	3819.00	15:26:09	London Stock Exchange

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200	3807.00	15:31:50	London Stock Exchange
200	3807.00	15:31:50	London Stock Exchange
133	3808.00	15:32:40	London Stock Exchange
67	3808.00	15:32:58	London Stock Exchange
78	3808.00	15:32:58	London Stock Exchange
83	3808.00	15:32:58	London Stock Exchange
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122	3808.00	15:32:58	London Stock Exchange
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73	3805.00	15:33:43	London Stock Exchange
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201	3808.00	15:36:38	London Stock Exchange
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200	3807.00	15:37:46	London Stock Exchange
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201	3810.00	15:38:31	London Stock Exchange
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218	3811.00	15:39:25	London Stock Exchange
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69	3817.00	15:40:55	London Stock Exchange
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201	3817.00	15:41:57	London Stock Exchange
201	3817.00	15:41:57	London Stock Exchange
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201	3817.00	15:41:57	London Stock Exchange
201	3817.00	15:42:40	London Stock Exchange
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145	3823.00	15:44:37	London Stock Exchange
154	3823.00	15:44:37	London Stock Exchange
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193	3823.00	15:44:37	London Stock Exchange
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83	3825.00	15:45:41	London Stock Exchange
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200	3825.00	15:45:41	London Stock Exchange
169	3825.00	15:46:03	London Stock Exchange
201	3825.00	15:46:03	London Stock Exchange
1	3826.00	15:47:40	London Stock Exchange
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201	3826.00	15:47:40	London Stock Exchange
201	3826.00	15:47:40	London Stock Exchange
201	3826.00	15:47:40	London Stock Exchange
201	3826.00	15:47:40	London Stock Exchange
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174	3825.00	15:48:33	London Stock Exchange
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164	3825.00	15:48:55	London Stock Exchange
201	3825.00	15:48:55	London Stock Exchange
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157	3824.00	15:49:34	London Stock Exchange
129	3822.00	15:51:12	London Stock Exchange
201	3822.00	15:51:12	London Stock Exchange
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168	3822.00	15:51:14	London Stock Exchange
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201	3831.00	15:52:46	London Stock Exchange
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155	3831.00	15:52:53	London Stock Exchange
201	3831.00	15:52:53	London Stock Exchange
36	3830.00	15:53:12	London Stock Exchange
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44	3831.00	15:54:45	London Stock Exchange
51	3831.00	15:54:45	London Stock Exchange
83	3831.00	15:54:45	London Stock Exchange
84	3831.00	15:54:45	London Stock Exchange
150	3831.00	15:54:45	London Stock Exchange
200	3831.00	15:54:45	London Stock Exchange
200	3831.00	15:54:45	London Stock Exchange
200	3831.00	15:54:45	London Stock Exchange
201	3831.00	15:54:45	London Stock Exchange
30	3835.00	15:57:47	London Stock Exchange
170	3835.00	15:57:47	London Stock Exchange
173	3835.00	15:57:47	London Stock Exchange

17	3835.00	15:58:48	London Stock Exchange
140	3835.00	15:58:48	London Stock Exchange
200	3835.00	15:58:48	London Stock Exchange
14	3834.00	15:59:50	London Stock Exchange
83	3834.00	15:59:50	London Stock Exchange
103	3834.00	15:59:50	London Stock Exchange
7	3834.00	15:59:52	London Stock Exchange
91	3834.00	15:59:52	London Stock Exchange
109	3834.00	15:59:52	London Stock Exchange
154	3833.00	16:00:20	London Stock Exchange
200	3833.00	16:00:20	London Stock Exchange
92	3830.00	16:00:40	London Stock Exchange
113	3830.00	16:00:40	London Stock Exchange
200	3830.00	16:00:40	London Stock Exchange
28	3833.00	16:01:26	London Stock Exchange
28	3833.00	16:01:26	London Stock Exchange
136	3833.00	16:01:26	London Stock Exchange
200	3833.00	16:01:26	London Stock Exchange
33	3831.00	16:01:43	London Stock Exchange
201	3831.00	16:01:43	London Stock Exchange
201	3831.00	16:01:43	London Stock Exchange
27	3829.00	16:02:47	London Stock Exchange
174	3829.00	16:02:47	London Stock Exchange
200	3829.00	16:02:47	London Stock Exchange
90	3831.00	16:03:36	London Stock Exchange
150	3831.00	16:03:36	London Stock Exchange
150	3831.00	16:03:36	London Stock Exchange
109	3831.00	16:03:41	London Stock Exchange
81	3833.00	16:04:15	London Stock Exchange
90	3833.00	16:04:15	London Stock Exchange
201	3833.00	16:04:15	London Stock Exchange
89	3833.00	16:04:37	London Stock Exchange
91	3837.00	16:05:19	London Stock Exchange
201	3837.00	16:05:19	London Stock Exchange
41	3837.00	16:05:24	London Stock Exchange
45	3837.00	16:05:24	London Stock Exchange
65	3837.00	16:05:24	London Stock Exchange
10	3837.00	16:05:40	London Stock Exchange
141	3837.00	16:05:40	London Stock Exchange
49	3837.00	16:05:41	London Stock Exchange
1	3837.00	16:05:47	London Stock Exchange
27	3837.00	16:05:47	London Stock Exchange
70	3837.00	16:05:47	London Stock Exchange
103	3837.00	16:05:47	London Stock Exchange
164	3836.00	16:05:49	London Stock Exchange
201	3836.00	16:05:49	London Stock Exchange
8	3836.00	16:06:37	London Stock Exchange
55	3836.00	16:06:37	London Stock Exchange

146	3836.00	16:06:37	London Stock Exchange
201	3836.00	16:06:37	London Stock Exchange
126	3837.00	16:07:17	London Stock Exchange
201	3837.00	16:07:17	London Stock Exchange
8	3837.00	16:07:24	London Stock Exchange
75	3837.00	16:07:24	London Stock Exchange
150	3836.00	16:07:46	London Stock Exchange
200	3836.00	16:07:46	London Stock Exchange
34	3836.00	16:07:47	London Stock Exchange
11	3839.00	16:08:27	London Stock Exchange
83	3839.00	16:08:27	London Stock Exchange
116	3839.00	16:08:27	London Stock Exchange
200	3838.00	16:08:28	London Stock Exchange
201	3838.00	16:08:28	London Stock Exchange
216	3838.00	16:08:28	London Stock Exchange
218	3838.00	16:08:28	London Stock Exchange
90	3840.00	16:09:42	London Stock Exchange
100	3840.00	16:09:42	London Stock Exchange
100	3840.00	16:09:42	London Stock Exchange
150	3839.00	16:09:42	London Stock Exchange
1	3838.00	16:09:54	London Stock Exchange
18	3838.00	16:09:54	London Stock Exchange
41	3838.00	16:09:54	London Stock Exchange
111	3838.00	16:09:54	London Stock Exchange
183	3838.00	16:09:54	London Stock Exchange
200	3836.00	16:10:29	London Stock Exchange
29	3839.00	16:11:13	London Stock Exchange
116	3837.00	16:11:13	London Stock Exchange
200	3839.00	16:11:13	London Stock Exchange
200	3839.00	16:11:13	London Stock Exchange
24	3838.00	16:11:37	London Stock Exchange
194	3838.00	16:11:37	London Stock Exchange
201	3838.00	16:11:37	London Stock Exchange
35	3838.00	16:12:18	London Stock Exchange
96	3838.00	16:12:18	London Stock Exchange
287	3838.00	16:12:18	London Stock Exchange
97	3842.00	16:13:09	London Stock Exchange
103	3842.00	16:13:09	London Stock Exchange
200	3842.00	16:13:09	London Stock Exchange
17	3842.00	16:13:24	London Stock Exchange
65	3842.00	16:13:24	London Stock Exchange
103	3842.00	16:13:24	London Stock Exchange
200	3842.00	16:13:24	London Stock Exchange
14	3842.00	16:13:58	London Stock Exchange
11	3842.00	16:14:03	London Stock Exchange
40	3841.00	16:14:06	London Stock Exchange
200	3841.00	16:14:06	London Stock Exchange
200	3841.00	16:14:06	London Stock Exchange

100	3844.00	16:14:54	London Stock Exchange
150	3844.00	16:14:54	London Stock Exchange
14	3843.00	16:14:55	London Stock Exchange
100	3843.00	16:14:55	London Stock Exchange
118	3843.00	16:14:55	London Stock Exchange
201	3843.00	16:14:55	London Stock Exchange
132	3841.00	16:16:06	London Stock Exchange
14	3842.00	16:16:13	London Stock Exchange
201	3842.00	16:16:13	London Stock Exchange
201	3842.00	16:16:13	London Stock Exchange
21	3842.00	16:16:33	London Stock Exchange
68	3842.00	16:16:33	London Stock Exchange
160	3842.00	16:16:33	London Stock Exchange
4	3842.00	16:16:47	London Stock Exchange
75	3842.00	16:16:47	London Stock Exchange
100	3842.00	16:16:47	London Stock Exchange
100	3842.00	16:16:47	London Stock Exchange
150	3842.00	16:16:47	London Stock Exchange
5	3841.00	16:17:19	London Stock Exchange
100	3841.00	16:17:19	London Stock Exchange
100	3841.00	16:17:19	London Stock Exchange
140	3841.00	16:17:19	London Stock Exchange
76	3839.00	16:17:40	London Stock Exchange
96	3839.00	16:17:40	London Stock Exchange
200	3839.00	16:17:40	London Stock Exchange
16	3840.00	16:18:32	London Stock Exchange
143	3840.00	16:18:32	London Stock Exchange
201	3840.00	16:18:32	London Stock Exchange
200	3840.00	16:18:34	London Stock Exchange
197	3842.00	16:19:14	London Stock Exchange
120	3842.00	16:19:20	London Stock Exchange
105	3847.00	16:19:53	London Stock Exchange
17	3848.00	16:20:16	London Stock Exchange
61	3848.00	16:20:16	London Stock Exchange
140	3848.00	16:20:16	London Stock Exchange
201	3848.00	16:20:16	London Stock Exchange
183	3847.00	16:20:38	London Stock Exchange
201	3847.00	16:20:38	London Stock Exchange
9	3844.00	16:21:09	London Stock Exchange
58	3844.00	16:21:09	London Stock Exchange
143	3844.00	16:21:09	London Stock Exchange
201	3844.00	16:21:09	London Stock Exchange
150	3844.00	16:21:27	London Stock Exchange
193	3844.00	16:21:57	London Stock Exchange
200	3844.00	16:21:57	London Stock Exchange
201	3843.00	16:22:38	London Stock Exchange
201	3843.00	16:22:38	London Stock Exchange
38	3843.00	16:22:41	London Stock Exchange

64	3842.00	16:22:42	London Stock Exchange
57	3842.00	16:22:47	London Stock Exchange
100	3842.00	16:22:47	London Stock Exchange
137	3842.00	16:22:47	London Stock Exchange
6	3839.00	16:23:20	London Stock Exchange
201	3839.00	16:23:20	London Stock Exchange
201	3839.00	16:23:20	London Stock Exchange
20	3838.00	16:23:43	London Stock Exchange
76	3838.00	16:23:43	London Stock Exchange
92	3838.00	16:23:43	London Stock Exchange
240	3838.00	16:23:43	London Stock Exchange
32	3840.00	16:24:04	London Stock Exchange
100	3840.00	16:24:04	London Stock Exchange
100	3840.00	16:24:04	London Stock Exchange
150	3840.00	16:24:04	London Stock Exchange
43	3842.00	16:24:25	London Stock Exchange
200	3842.00	16:24:25	London Stock Exchange
200	3842.00	16:24:25	London Stock Exchange
88	3844.00	16:24:46	London Stock Exchange
119	3844.00	16:24:46	London Stock Exchange
20	3844.00	16:24:56	London Stock Exchange
100	3844.00	16:24:56	London Stock Exchange
115	3844.00	16:24:56	London Stock Exchange
150	3844.00	16:24:56	London Stock Exchange
156	3840.00	16:25:28	London Stock Exchange
201	3840.00	16:25:28	London Stock Exchange
150	3839.00	16:25:58	London Stock Exchange
150	3839.00	16:25:58	London Stock Exchange
70	3844.00	16:26:31	London Stock Exchange
92	3844.00	16:26:31	London Stock Exchange
100	3844.00	16:26:31	London Stock Exchange
104	3844.00	16:26:31	London Stock Exchange
110	3844.00	16:26:31	London Stock Exchange
130	3844.00	16:26:31	London Stock Exchange
150	3844.00	16:26:31	London Stock Exchange
74	3841.00	16:27:03	London Stock Exchange
10	3839.00	16:28:08	London Stock Exchange
25	3839.00	16:28:08	London Stock Exchange
84	3839.00	16:28:08	London Stock Exchange
144	3839.00	16:28:08	London Stock Exchange
337	3839.00	16:28:08	London Stock Exchange
51	3841.00	16:35:05	London Stock Exchange
439	3841.00	16:35:05	London Stock Exchange
1964	3841.00	16:35:05	London Stock Exchange
4216	3841.00	16:35:05	London Stock Exchange
6904	3841.00	16:35:05	London Stock Exchange