



Carnival Corporation & plc Purchase of Shares

December 12, 2018

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 December 2018
Number of shares purchased: 100,000 shares
Highest price paid per share: 4412.0 pence
Lowest price paid per share: 4329.0 pence
Average price paid per share: 4372.9075 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 23,035,381 shares in treasury and has 194,307,182 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 December 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4372.9075	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
33	4329.00	8:15:57	London Stock Exchange
26	4329.00	8:16:08	London Stock Exchange
83	4329.00	8:16:08	London Stock Exchange
149	4329.00	8:16:08	London Stock Exchange
150	4335.00	8:17:50	London Stock Exchange

6	4335.00	8:17:54	London Stock Exchange
117	4335.00	8:17:54	London Stock Exchange
200	4335.00	8:17:54	London Stock Exchange
201	4335.00	8:17:54	London Stock Exchange
60	4333.00	8:17:56	London Stock Exchange
245	4333.00	8:17:56	London Stock Exchange
9	4333.00	8:19:40	London Stock Exchange
42	4332.00	8:20:02	London Stock Exchange
46	4332.00	8:20:02	London Stock Exchange
100	4332.00	8:20:02	London Stock Exchange
154	4332.00	8:20:02	London Stock Exchange
296	4333.00	8:20:02	London Stock Exchange
32	4331.00	8:21:45	London Stock Exchange
63	4331.00	8:21:45	London Stock Exchange
21	4331.00	8:22:18	London Stock Exchange
39	4331.00	8:22:18	London Stock Exchange
55	4331.00	8:22:18	London Stock Exchange
111	4331.00	8:22:18	London Stock Exchange
200	4331.00	8:22:18	London Stock Exchange
201	4331.00	8:22:18	London Stock Exchange
89	4329.00	8:23:02	London Stock Exchange
100	4329.00	8:23:02	London Stock Exchange
113	4329.00	8:23:02	London Stock Exchange
66	4333.00	8:24:43	London Stock Exchange
82	4333.00	8:24:43	London Stock Exchange
84	4333.00	8:24:43	London Stock Exchange
100	4333.00	8:24:43	London Stock Exchange
112	4333.00	8:24:43	London Stock Exchange
133	4333.00	8:24:43	London Stock Exchange
64	4334.00	8:25:55	London Stock Exchange
201	4334.00	8:25:55	London Stock Exchange
28	4337.00	8:27:22	London Stock Exchange
69	4337.00	8:27:22	London Stock Exchange
100	4337.00	8:27:22	London Stock Exchange
150	4337.00	8:27:22	London Stock Exchange
19	4338.00	8:27:27	London Stock Exchange
67	4338.00	8:27:27	London Stock Exchange
69	4338.00	8:27:27	London Stock Exchange
100	4338.00	8:27:27	London Stock Exchange
17	4339.00	8:28:02	London Stock Exchange
97	4339.00	8:28:02	London Stock Exchange
116	4339.00	8:28:02	London Stock Exchange
120	4339.00	8:28:02	London Stock Exchange
140	4339.00	8:28:02	London Stock Exchange
181	4339.00	8:28:02	London Stock Exchange
183	4339.00	8:28:02	London Stock Exchange
200	4339.00	8:28:02	London Stock Exchange
146	4339.00	8:28:27	London Stock Exchange

201	4339.00	8:28:27	London Stock Exchange
297	4333.00	8:29:57	London Stock Exchange
150	4338.00	8:31:16	London Stock Exchange
6	4338.00	8:31:28	London Stock Exchange
7	4338.00	8:31:28	London Stock Exchange
35	4338.00	8:31:28	London Stock Exchange
53	4339.00	8:31:28	London Stock Exchange
65	4338.00	8:31:28	London Stock Exchange
100	4339.00	8:31:28	London Stock Exchange
100	4338.00	8:31:28	London Stock Exchange
115	4338.00	8:31:28	London Stock Exchange
200	4339.00	8:31:28	London Stock Exchange
292	4338.00	8:31:28	London Stock Exchange
20	4343.00	8:32:59	London Stock Exchange
110	4348.00	8:34:10	London Stock Exchange
200	4348.00	8:34:10	London Stock Exchange
287	4348.00	8:34:10	London Stock Exchange
300	4348.00	8:34:10	London Stock Exchange
308	4348.00	8:34:10	London Stock Exchange
35	4347.00	8:35:02	London Stock Exchange
41	4347.00	8:35:02	London Stock Exchange
87	4347.00	8:35:02	London Stock Exchange
121	4347.00	8:35:02	London Stock Exchange
28	4351.00	8:36:40	London Stock Exchange
50	4351.00	8:36:40	London Stock Exchange
50	4351.00	8:36:40	London Stock Exchange
38	4350.00	8:36:54	London Stock Exchange
112	4350.00	8:36:54	London Stock Exchange
112	4350.00	8:36:54	London Stock Exchange
201	4350.00	8:36:54	London Stock Exchange
201	4350.00	8:36:54	London Stock Exchange
106	4350.00	8:38:39	London Stock Exchange
199	4350.00	8:38:39	London Stock Exchange
286	4350.00	8:38:39	London Stock Exchange
100	4350.00	8:40:32	London Stock Exchange
200	4350.00	8:40:32	London Stock Exchange
47	4350.00	8:40:43	London Stock Exchange
120	4350.00	8:40:43	London Stock Exchange
200	4350.00	8:40:43	London Stock Exchange
100	4347.00	8:40:47	London Stock Exchange
174	4347.00	8:40:48	London Stock Exchange
50	4347.00	8:42:11	London Stock Exchange
146	4348.00	8:43:04	London Stock Exchange
200	4348.00	8:43:04	London Stock Exchange
286	4348.00	8:43:04	London Stock Exchange
303	4348.00	8:43:04	London Stock Exchange
200	4343.00	8:44:09	London Stock Exchange
154	4343.00	8:44:21	London Stock Exchange

94	4345.00	8:46:56	London Stock Exchange
201	4345.00	8:46:56	London Stock Exchange
50	4345.00	8:46:57	London Stock Exchange
50	4348.00	8:48:11	London Stock Exchange
29	4347.00	8:48:45	London Stock Exchange
35	4347.00	8:48:45	London Stock Exchange
136	4348.00	8:48:45	London Stock Exchange
136	4347.00	8:48:45	London Stock Exchange
201	4348.00	8:48:45	London Stock Exchange
126	4347.00	8:49:01	London Stock Exchange
284	4349.00	8:50:01	London Stock Exchange
110	4348.00	8:50:25	London Stock Exchange
200	4348.00	8:50:25	London Stock Exchange
124	4347.00	8:50:58	London Stock Exchange
200	4347.00	8:50:58	London Stock Exchange
27	4346.00	8:52:55	London Stock Exchange
90	4346.00	8:52:55	London Stock Exchange
110	4346.00	8:52:55	London Stock Exchange
110	4346.00	8:52:55	London Stock Exchange
50	4347.00	8:53:24	London Stock Exchange
84	4347.00	8:53:24	London Stock Exchange
200	4347.00	8:53:24	London Stock Exchange
18	4347.00	8:53:57	London Stock Exchange
4	4346.00	8:54:03	London Stock Exchange
280	4346.00	8:54:03	London Stock Exchange
18	4350.00	8:55:17	London Stock Exchange
32	4350.00	8:55:17	London Stock Exchange
55	4350.00	8:55:17	London Stock Exchange
100	4350.00	8:55:17	London Stock Exchange
18	4353.00	8:56:45	London Stock Exchange
18	4353.00	8:56:45	London Stock Exchange
18	4353.00	8:56:45	London Stock Exchange
18	4353.00	8:56:45	London Stock Exchange
22	4353.00	8:56:45	London Stock Exchange
32	4353.00	8:56:45	London Stock Exchange
32	4353.00	8:56:45	London Stock Exchange
32	4353.00	8:56:45	London Stock Exchange
32	4353.00	8:56:45	London Stock Exchange
51	4352.00	8:56:47	London Stock Exchange
55	4352.00	8:56:47	London Stock Exchange
200	4352.00	8:56:47	London Stock Exchange
132	4352.00	8:57:41	London Stock Exchange
200	4352.00	8:57:41	London Stock Exchange
14	4353.00	8:59:24	London Stock Exchange
15	4353.00	8:59:24	London Stock Exchange
42	4353.00	8:59:24	London Stock Exchange
47	4353.00	8:59:24	London Stock Exchange
72	4353.00	8:59:24	London Stock Exchange

73	4353.00	8:59:24	London Stock Exchange
87	4353.00	8:59:24	London Stock Exchange
100	4353.00	8:59:24	London Stock Exchange
200	4353.00	8:59:24	London Stock Exchange
50	4352.00	9:00:44	London Stock Exchange
50	4355.00	9:01:33	London Stock Exchange
50	4355.00	9:01:33	London Stock Exchange
91	4355.00	9:01:33	London Stock Exchange
150	4355.00	9:01:33	London Stock Exchange
45	4355.00	9:02:26	London Stock Exchange
50	4355.00	9:02:26	London Stock Exchange
150	4355.00	9:02:26	London Stock Exchange
12	4356.00	9:02:37	London Stock Exchange
38	4356.00	9:02:37	London Stock Exchange
276	4355.00	9:02:52	London Stock Exchange
37	4355.00	9:03:29	London Stock Exchange
61	4355.00	9:03:29	London Stock Exchange
64	4355.00	9:03:29	London Stock Exchange
100	4355.00	9:03:29	London Stock Exchange
100	4355.00	9:03:29	London Stock Exchange
201	4355.00	9:03:29	London Stock Exchange
125	4355.00	9:03:34	London Stock Exchange
29	4353.00	9:04:15	London Stock Exchange
36	4353.00	9:04:15	London Stock Exchange
50	4353.00	9:04:15	London Stock Exchange
67	4353.00	9:04:15	London Stock Exchange
86	4353.00	9:04:15	London Stock Exchange
115	4353.00	9:04:15	London Stock Exchange
133	4353.00	9:04:15	London Stock Exchange
134	4353.00	9:04:16	London Stock Exchange
47	4348.00	9:05:37	London Stock Exchange
53	4348.00	9:05:37	London Stock Exchange
180	4348.00	9:05:40	London Stock Exchange
67	4347.00	9:07:36	London Stock Exchange
67	4347.00	9:07:36	London Stock Exchange
67	4347.00	9:07:36	London Stock Exchange
85	4347.00	9:07:36	London Stock Exchange
21	4349.00	9:08:20	London Stock Exchange
36	4349.00	9:08:20	London Stock Exchange
58	4349.00	9:08:20	London Stock Exchange
66	4349.00	9:08:20	London Stock Exchange
110	4349.00	9:08:20	London Stock Exchange
165	4349.00	9:08:20	London Stock Exchange
201	4349.00	9:08:20	London Stock Exchange
46	4349.00	9:10:04	London Stock Exchange
77	4349.00	9:10:04	London Stock Exchange
10	4350.00	9:11:01	London Stock Exchange
57	4350.00	9:11:01	London Stock Exchange

73	4350.00	9:11:01	London Stock Exchange
201	4350.00	9:11:01	London Stock Exchange
287	4350.00	9:11:01	London Stock Exchange
303	4350.00	9:11:01	London Stock Exchange
8	4350.00	9:12:33	London Stock Exchange
12	4350.00	9:12:33	London Stock Exchange
25	4350.00	9:12:33	London Stock Exchange
37	4350.00	9:12:33	London Stock Exchange
56	4350.00	9:12:33	London Stock Exchange
100	4350.00	9:12:33	London Stock Exchange
107	4350.00	9:12:33	London Stock Exchange
10	4348.00	9:13:51	London Stock Exchange
22	4348.00	9:13:51	London Stock Exchange
271	4348.00	9:13:51	London Stock Exchange
43	4348.00	9:15:24	London Stock Exchange
117	4350.00	9:15:24	London Stock Exchange
201	4350.00	9:15:24	London Stock Exchange
50	4361.00	9:17:20	London Stock Exchange
239	4361.00	9:17:27	London Stock Exchange
12	4363.00	9:18:51	London Stock Exchange
17	4363.00	9:18:51	London Stock Exchange
49	4363.00	9:18:51	London Stock Exchange
101	4363.00	9:18:51	London Stock Exchange
136	4363.00	9:18:51	London Stock Exchange
150	4363.00	9:18:51	London Stock Exchange
151	4363.00	9:18:51	London Stock Exchange
100	4362.00	9:19:06	London Stock Exchange
201	4362.00	9:19:06	London Stock Exchange
36	4362.00	9:20:00	London Stock Exchange
59	4362.00	9:20:00	London Stock Exchange
63	4362.00	9:20:00	London Stock Exchange
201	4362.00	9:20:00	London Stock Exchange
72	4361.00	9:20:40	London Stock Exchange
100	4361.00	9:20:40	London Stock Exchange
134	4361.00	9:20:40	London Stock Exchange
278	4358.00	9:22:58	London Stock Exchange
304	4357.00	9:23:02	London Stock Exchange
293	4355.00	9:23:55	London Stock Exchange
43	4358.00	9:25:30	London Stock Exchange
45	4358.00	9:25:30	London Stock Exchange
200	4358.00	9:25:30	London Stock Exchange
201	4356.00	9:25:42	London Stock Exchange
19	4357.00	9:26:29	London Stock Exchange
50	4359.00	9:26:58	London Stock Exchange
65	4359.00	9:26:58	London Stock Exchange
50	4359.00	9:27:12	London Stock Exchange
100	4359.00	9:27:12	London Stock Exchange
150	4359.00	9:27:12	London Stock Exchange

15	4360.00	9:28:24	London Stock Exchange
15	4360.00	9:28:24	London Stock Exchange
35	4360.00	9:28:24	London Stock Exchange
35	4360.00	9:28:24	London Stock Exchange
70	4359.00	9:28:41	London Stock Exchange
81	4359.00	9:28:41	London Stock Exchange
100	4359.00	9:28:41	London Stock Exchange
119	4359.00	9:28:41	London Stock Exchange
200	4359.00	9:28:41	London Stock Exchange
50	4359.00	9:29:58	London Stock Exchange
26	4358.00	9:30:01	London Stock Exchange
30	4358.00	9:30:01	London Stock Exchange
44	4358.00	9:30:01	London Stock Exchange
45	4358.00	9:30:01	London Stock Exchange
84	4358.00	9:30:01	London Stock Exchange
90	4358.00	9:30:01	London Stock Exchange
144	4358.00	9:30:01	London Stock Exchange
201	4358.00	9:30:01	London Stock Exchange
25	4357.00	9:31:06	London Stock Exchange
115	4357.00	9:31:06	London Stock Exchange
200	4357.00	9:31:06	London Stock Exchange
34	4361.00	9:35:10	London Stock Exchange
35	4361.00	9:35:10	London Stock Exchange
54	4361.00	9:35:10	London Stock Exchange
78	4361.00	9:35:10	London Stock Exchange
93	4361.00	9:35:10	London Stock Exchange
134	4361.00	9:35:10	London Stock Exchange
166	4361.00	9:35:10	London Stock Exchange
200	4361.00	9:35:10	London Stock Exchange
200	4361.00	9:35:10	London Stock Exchange
69	4361.00	9:37:24	London Stock Exchange
50	4363.00	9:37:37	London Stock Exchange
50	4364.00	9:37:52	London Stock Exchange
3	4363.00	9:38:06	London Stock Exchange
53	4363.00	9:38:06	London Stock Exchange
55	4363.00	9:38:06	London Stock Exchange
147	4363.00	9:38:06	London Stock Exchange
180	4363.00	9:38:06	London Stock Exchange
200	4363.00	9:38:06	London Stock Exchange
146	4358.00	9:39:09	London Stock Exchange
128	4359.00	9:39:37	London Stock Exchange
100	4358.00	9:40:04	London Stock Exchange
201	4358.00	9:40:04	London Stock Exchange
50	4363.00	9:41:52	London Stock Exchange
2	4363.00	9:41:58	London Stock Exchange
28	4363.00	9:42:06	London Stock Exchange
147	4363.00	9:42:06	London Stock Exchange
199	4363.00	9:42:06	London Stock Exchange

50	4364.00	9:43:04	London Stock Exchange
64	4363.00	9:43:23	London Stock Exchange
144	4363.00	9:43:23	London Stock Exchange
200	4363.00	9:43:23	London Stock Exchange
234	4363.00	9:43:23	London Stock Exchange
302	4362.00	9:44:53	London Stock Exchange
147	4363.00	9:47:00	London Stock Exchange
201	4363.00	9:47:00	London Stock Exchange
201	4362.00	9:47:00	London Stock Exchange
119	4362.00	9:47:37	London Stock Exchange
50	4365.00	9:50:28	London Stock Exchange
100	4365.00	9:50:28	London Stock Exchange
23	4365.00	9:50:53	London Stock Exchange
27	4365.00	9:50:53	London Stock Exchange
40	4365.00	9:50:53	London Stock Exchange
69	4365.00	9:50:53	London Stock Exchange
100	4365.00	9:50:53	London Stock Exchange
23	4365.00	9:51:25	London Stock Exchange
27	4365.00	9:51:25	London Stock Exchange
100	4365.00	9:51:25	London Stock Exchange
23	4365.00	9:51:55	London Stock Exchange
27	4365.00	9:51:55	London Stock Exchange
48	4365.00	9:52:23	London Stock Exchange
130	4365.00	9:52:23	London Stock Exchange
201	4365.00	9:52:23	London Stock Exchange
260	4365.00	9:52:23	London Stock Exchange
116	4367.00	9:53:47	London Stock Exchange
173	4367.00	9:53:47	London Stock Exchange
34	4372.00	9:55:40	London Stock Exchange
254	4372.00	9:55:40	London Stock Exchange
135	4372.00	9:57:39	London Stock Exchange
170	4372.00	9:57:39	London Stock Exchange
80	4372.00	10:03:22	London Stock Exchange
108	4372.00	10:03:22	London Stock Exchange
120	4372.00	10:03:22	London Stock Exchange
27	4372.00	10:04:08	London Stock Exchange
150	4372.00	10:04:08	London Stock Exchange
174	4372.00	10:04:08	London Stock Exchange
13	4372.00	10:05:43	London Stock Exchange
16	4372.00	10:05:43	London Stock Exchange
19	4372.00	10:05:43	London Stock Exchange
91	4372.00	10:05:43	London Stock Exchange
107	4372.00	10:05:43	London Stock Exchange
107	4372.00	10:05:43	London Stock Exchange
109	4372.00	10:05:43	London Stock Exchange
184	4372.00	10:05:43	London Stock Exchange
75	4383.00	10:23:21	London Stock Exchange
200	4383.00	10:23:21	London Stock Exchange

54	4382.00	10:24:10	London Stock Exchange
150	4382.00	10:24:10	London Stock Exchange
36	4380.00	10:24:57	London Stock Exchange
238	4380.00	10:24:57	London Stock Exchange
305	4379.00	10:24:57	London Stock Exchange
55	4378.00	10:25:31	London Stock Exchange
55	4378.00	10:25:31	London Stock Exchange
95	4378.00	10:25:31	London Stock Exchange
146	4378.00	10:25:31	London Stock Exchange
44	4379.00	10:29:56	London Stock Exchange
69	4379.00	10:29:56	London Stock Exchange
153	4379.00	10:29:56	London Stock Exchange
201	4379.00	10:29:56	London Stock Exchange
201	4379.00	10:29:56	London Stock Exchange
138	4375.00	10:31:08	London Stock Exchange
201	4375.00	10:31:08	London Stock Exchange
150	4376.00	10:33:16	London Stock Exchange
280	4378.00	10:34:44	London Stock Exchange
13	4377.00	10:35:01	London Stock Exchange
87	4377.00	10:35:01	London Stock Exchange
88	4377.00	10:35:01	London Stock Exchange
100	4377.00	10:35:01	London Stock Exchange
129	4377.00	10:35:01	London Stock Exchange
200	4377.00	10:35:01	London Stock Exchange
69	4375.00	10:39:08	London Stock Exchange
150	4378.00	10:40:24	London Stock Exchange
1	4377.00	10:40:28	London Stock Exchange
49	4377.00	10:40:28	London Stock Exchange
49	4377.00	10:40:28	London Stock Exchange
49	4377.00	10:40:28	London Stock Exchange
53	4377.00	10:40:28	London Stock Exchange
97	4377.00	10:40:28	London Stock Exchange
102	4377.00	10:40:28	London Stock Exchange
151	4377.00	10:40:28	London Stock Exchange
152	4377.00	10:40:28	London Stock Exchange
96	4375.00	10:42:16	London Stock Exchange
191	4375.00	10:42:16	London Stock Exchange
286	4378.00	10:44:25	London Stock Exchange
1	4377.00	10:44:28	London Stock Exchange
46	4377.00	10:44:28	London Stock Exchange
101	4377.00	10:44:28	London Stock Exchange
200	4377.00	10:44:28	London Stock Exchange
294	4375.00	10:46:44	London Stock Exchange
17	4376.00	10:49:01	London Stock Exchange
38	4376.00	10:49:01	London Stock Exchange
105	4376.00	10:49:01	London Stock Exchange
162	4376.00	10:49:01	London Stock Exchange
200	4379.00	10:50:13	London Stock Exchange

295	4380.00	10:50:13	London Stock Exchange
7	4379.00	10:51:09	London Stock Exchange
135	4379.00	10:51:09	London Stock Exchange
100	4382.00	10:55:36	London Stock Exchange
150	4382.00	10:55:36	London Stock Exchange
200	4382.00	10:55:37	London Stock Exchange
12	4381.00	10:55:43	London Stock Exchange
154	4382.00	10:55:43	London Stock Exchange
264	4381.00	10:55:43	London Stock Exchange
14	4380.00	10:57:30	London Stock Exchange
55	4380.00	10:57:30	London Stock Exchange
68	4380.00	10:57:30	London Stock Exchange
71	4380.00	10:57:30	London Stock Exchange
72	4380.00	10:57:30	London Stock Exchange
10	4379.00	10:58:25	London Stock Exchange
29	4379.00	10:58:25	London Stock Exchange
125	4379.00	10:58:25	London Stock Exchange
161	4379.00	10:58:25	London Stock Exchange
19	4379.00	11:01:20	London Stock Exchange
123	4379.00	11:01:20	London Stock Exchange
182	4379.00	11:01:20	London Stock Exchange
309	4380.00	11:01:20	London Stock Exchange
147	4381.00	11:03:13	London Stock Exchange
200	4381.00	11:03:13	London Stock Exchange
279	4383.00	11:04:06	London Stock Exchange
284	4383.00	11:05:40	London Stock Exchange
137	4378.00	11:07:07	London Stock Exchange
200	4378.00	11:07:07	London Stock Exchange
24	4378.00	11:09:38	London Stock Exchange
24	4378.00	11:09:38	London Stock Exchange
24	4378.00	11:09:38	London Stock Exchange
73	4378.00	11:09:38	London Stock Exchange
176	4378.00	11:09:38	London Stock Exchange
26	4378.00	11:11:30	London Stock Exchange
275	4378.00	11:11:30	London Stock Exchange
47	4376.00	11:14:12	London Stock Exchange
75	4376.00	11:14:12	London Stock Exchange
125	4376.00	11:14:12	London Stock Exchange
200	4376.00	11:14:12	London Stock Exchange
201	4376.00	11:14:12	London Stock Exchange
6	4380.00	11:21:04	London Stock Exchange
38	4380.00	11:21:04	London Stock Exchange
50	4380.00	11:21:04	London Stock Exchange
72	4380.00	11:21:04	London Stock Exchange
73	4380.00	11:21:04	London Stock Exchange
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306	4381.00	11:29:23	London Stock Exchange
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101	4383.00	11:32:24	London Stock Exchange
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287	4385.00	11:41:01	London Stock Exchange
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77	4382.00	11:44:31	London Stock Exchange
92	4382.00	11:44:31	London Stock Exchange
92	4382.00	11:44:31	London Stock Exchange
124	4382.00	11:44:31	London Stock Exchange
199	4382.00	11:44:31	London Stock Exchange
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194	4388.00	11:47:58	London Stock Exchange
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201	4393.00	11:57:44	London Stock Exchange
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132	4394.00	11:59:49	London Stock Exchange
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201	4394.00	11:59:49	London Stock Exchange
31	4392.00	11:59:59	London Stock Exchange
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199	4393.00	12:08:44	London Stock Exchange
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124	4391.00	12:14:17	London Stock Exchange
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82	4392.00	12:26:50	London Stock Exchange

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158	4396.00	12:36:40	London Stock Exchange
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125	4398.00	12:39:37	London Stock Exchange
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292	4398.00	12:39:37	London Stock Exchange
291	4398.00	12:43:28	London Stock Exchange
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49	4397.00	12:43:46	London Stock Exchange
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100	4396.00	12:44:41	London Stock Exchange
100	4396.00	12:44:41	London Stock Exchange
179	4396.00	12:44:41	London Stock Exchange
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66	4396.00	12:50:08	London Stock Exchange
80	4396.00	12:50:08	London Stock Exchange
100	4396.00	12:50:08	London Stock Exchange
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177	4396.00	12:50:08	London Stock Exchange
222	4396.00	12:50:08	London Stock Exchange
302	4396.00	12:50:08	London Stock Exchange
307	4398.00	12:51:18	London Stock Exchange
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200	4395.00	12:54:21	London Stock Exchange

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200	4398.00	13:02:48	London Stock Exchange
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200	4402.00	13:06:44	London Stock Exchange
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201	4401.00	13:07:03	London Stock Exchange
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100	4400.00	13:07:26	London Stock Exchange
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128	4400.00	13:07:26	London Stock Exchange
134	4400.00	13:07:26	London Stock Exchange
141	4400.00	13:07:26	London Stock Exchange
200	4400.00	13:07:26	London Stock Exchange
211	4400.00	13:07:26	London Stock Exchange
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66	4398.00	13:13:37	London Stock Exchange
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201	4397.00	13:13:42	London Stock Exchange
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165	4396.00	13:14:35	London Stock Exchange
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200	4391.00	13:21:12	London Stock Exchange
201	4391.00	13:21:12	London Stock Exchange
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200	4390.00	13:22:01	London Stock Exchange
22	4391.00	13:26:18	London Stock Exchange
54	4391.00	13:26:18	London Stock Exchange
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100	4391.00	13:26:18	London Stock Exchange
149	4391.00	13:26:18	London Stock Exchange

200	4391.00	13:26:18	London Stock Exchange
288	4391.00	13:26:18	London Stock Exchange
115	4391.00	13:29:08	London Stock Exchange
155	4391.00	13:29:08	London Stock Exchange
200	4391.00	13:29:08	London Stock Exchange
200	4391.00	13:29:08	London Stock Exchange
112	4392.00	13:30:21	London Stock Exchange
200	4392.00	13:30:21	London Stock Exchange
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201	4402.00	13:41:20	London Stock Exchange
281	4402.00	13:41:20	London Stock Exchange
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302	4400.00	13:45:03	London Stock Exchange
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300	4397.00	13:48:48	London Stock Exchange
67	4399.00	13:50:02	London Stock Exchange
91	4399.00	13:50:02	London Stock Exchange
119	4399.00	13:50:02	London Stock Exchange
31	4400.00	13:52:14	London Stock Exchange
28	4400.00	13:54:29	London Stock Exchange
33	4400.00	13:54:29	London Stock Exchange
45	4400.00	13:54:29	London Stock Exchange
73	4400.00	13:54:29	London Stock Exchange
76	4400.00	13:54:29	London Stock Exchange
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102	4400.00	13:54:29	London Stock Exchange
200	4400.00	13:54:29	London Stock Exchange
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200	4401.00	14:00:57	London Stock Exchange
58	4401.00	14:01:00	London Stock Exchange
137	4401.00	14:01:00	London Stock Exchange

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126	4404.00	14:07:56	London Stock Exchange
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200	4404.00	14:07:56	London Stock Exchange
201	4404.00	14:07:56	London Stock Exchange
287	4404.00	14:07:56	London Stock Exchange
295	4404.00	14:07:56	London Stock Exchange
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72	4404.00	14:11:44	London Stock Exchange
209	4404.00	14:11:44	London Stock Exchange
284	4404.00	14:11:44	London Stock Exchange
36	4402.00	14:12:30	London Stock Exchange
46	4402.00	14:12:30	London Stock Exchange
79	4402.00	14:12:30	London Stock Exchange
40	4402.00	14:12:46	London Stock Exchange
123	4402.00	14:12:46	London Stock Exchange
73	4401.00	14:14:15	London Stock Exchange
116	4401.00	14:14:15	London Stock Exchange
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200	4404.00	14:20:55	London Stock Exchange
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13	4407.00	14:24:07	London Stock Exchange
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200	4407.00	14:24:07	London Stock Exchange
200	4407.00	14:24:07	London Stock Exchange
201	4407.00	14:24:07	London Stock Exchange
201	4407.00	14:24:07	London Stock Exchange
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99	4406.00	14:25:55	London Stock Exchange
200	4406.00	14:25:55	London Stock Exchange

251	4406.00	14:25:55	London Stock Exchange
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107	4412.00	14:29:00	London Stock Exchange
150	4412.00	14:29:00	London Stock Exchange
100	4393.00	14:58:20	London Stock Exchange
19	4393.00	14:58:56	London Stock Exchange
102	4393.00	14:58:56	London Stock Exchange
100	4394.00	15:03:23	London Stock Exchange
100	4396.00	15:05:07	London Stock Exchange
8	4396.00	15:05:09	London Stock Exchange
100	4392.00	15:05:47	London Stock Exchange
114	4392.00	15:05:47	London Stock Exchange
190	4393.00	15:09:50	London Stock Exchange
190	4377.00	15:14:38	London Stock Exchange
116	4376.00	15:19:48	London Stock Exchange
12	4368.00	15:49:18	London Stock Exchange
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88	4368.00	15:49:19	London Stock Exchange
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100	4368.00	15:49:21	London Stock Exchange
100	4368.00	15:49:21	London Stock Exchange
100	4368.00	15:49:21	London Stock Exchange
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31	4368.00	16:16:40	London Stock Exchange
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133	4368.00	16:16:40	London Stock Exchange
62	4368.00	16:17:00	London Stock Exchange
114	4368.00	16:17:03	London Stock Exchange
2	4368.00	16:17:04	London Stock Exchange
25	4368.00	16:17:04	London Stock Exchange
159	4368.00	16:17:04	London Stock Exchange
200	4368.00	16:17:08	London Stock Exchange
143	4368.00	16:17:34	London Stock Exchange

201	4368.00	16:17:34	London Stock Exchange
34	4368.00	16:18:14	London Stock Exchange
132	4368.00	16:18:14	London Stock Exchange
167	4368.00	16:18:14	London Stock Exchange
45	4368.00	16:21:48	London Stock Exchange
50	4368.00	16:21:48	London Stock Exchange
52	4368.00	16:21:48	London Stock Exchange
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68	4367.00	16:22:00	London Stock Exchange
74	4367.00	16:22:00	London Stock Exchange
132	4367.00	16:22:00	London Stock Exchange
98	4367.00	16:22:03	London Stock Exchange
176	4367.00	16:22:03	London Stock Exchange
57	4368.00	16:22:50	London Stock Exchange
119	4368.00	16:22:50	London Stock Exchange
201	4368.00	16:22:50	London Stock Exchange
240	4368.00	16:22:50	London Stock Exchange
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117	4368.00	16:23:44	London Stock Exchange
160	4368.00	16:23:44	London Stock Exchange
138	4368.00	16:24:06	London Stock Exchange
169	4368.00	16:24:06	London Stock Exchange
52	4368.00	16:24:13	London Stock Exchange
148	4368.00	16:24:13	London Stock Exchange
172	4368.00	16:24:13	London Stock Exchange
201	4368.00	16:24:13	London Stock Exchange
132	4368.00	16:25:48	London Stock Exchange
14	4368.00	16:26:02	London Stock Exchange
32	4368.00	16:26:02	London Stock Exchange
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154	4368.00	16:26:02	London Stock Exchange
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200	4365.00	16:27:46	London Stock Exchange
661	4358.00	16:35:15	London Stock Exchange
1358	4358.00	16:35:15	London Stock Exchange
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