



Carnival Corporation & plc Purchase of Shares

January 15, 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:	14 January 2019
Number of shares purchased:	100,000 shares
Highest price paid per share:	4072.0 pence
Lowest price paid per share:	4022.0 pence
Average price paid per share:	4050.9681 pence

Carnival plc intends to hold these shares in treasury

Following the above purchases, and including shares which have been purchased but not yet settled, Carnival plc holds 25,369,458 shares in treasury and has 191,973,105 shares in issue (excluding shares held in treasury by Carnival plc).

The schedule below contains detailed information about the purchases made by Merrill Lynch International on behalf of Carnival plc as part of the share repurchase programme.

Schedule of Purchases

Shares purchased: Carnival plc (ISIN CODE: GB0031215220)

Date of Purchase: 14 January 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4050.9681	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
7	4025.00	8:15:53	London Stock Exchange
192	4025.00	8:15:53	London Stock Exchange
201	4025.00	8:15:53	London Stock Exchange
172	4022.00	8:16:29	London Stock Exchange
29	4022.00	8:16:31	London Stock Exchange

73	4022.00	8:16:31	London Stock Exchange
127	4022.00	8:16:31	London Stock Exchange
200	4022.00	8:16:31	London Stock Exchange
100	4022.00	8:16:41	London Stock Exchange
56	4022.00	8:16:45	London Stock Exchange
56	4022.00	8:16:45	London Stock Exchange
101	4022.00	8:16:45	London Stock Exchange
144	4022.00	8:16:45	London Stock Exchange
144	4022.00	8:16:50	London Stock Exchange
3	4022.00	8:16:53	London Stock Exchange
13	4022.00	8:16:53	London Stock Exchange
15	4022.00	8:16:53	London Stock Exchange
18	4022.00	8:16:53	London Stock Exchange
19	4022.00	8:16:53	London Stock Exchange
37	4022.00	8:16:53	London Stock Exchange
200	4022.00	8:16:53	London Stock Exchange
200	4022.00	8:16:53	London Stock Exchange
23	4030.00	8:17:45	London Stock Exchange
200	4030.00	8:17:45	London Stock Exchange
200	4030.00	8:17:45	London Stock Exchange
43	4036.00	8:18:26	London Stock Exchange
157	4036.00	8:18:26	London Stock Exchange
195	4036.00	8:18:26	London Stock Exchange
45	4043.00	8:19:11	London Stock Exchange
201	4043.00	8:19:11	London Stock Exchange
32	4055.00	8:20:23	London Stock Exchange
50	4055.00	8:20:23	London Stock Exchange
200	4051.00	8:20:58	London Stock Exchange
18	4051.00	8:21:18	London Stock Exchange
18	4051.00	8:21:18	London Stock Exchange
73	4051.00	8:21:18	London Stock Exchange
182	4051.00	8:21:18	London Stock Exchange
200	4051.00	8:21:18	London Stock Exchange
200	4051.00	8:21:18	London Stock Exchange
13	4051.00	8:21:19	London Stock Exchange
200	4054.00	8:22:07	London Stock Exchange
213	4054.00	8:22:07	London Stock Exchange
86	4043.00	8:24:20	London Stock Exchange
200	4043.00	8:24:20	London Stock Exchange
200	4043.00	8:24:20	London Stock Exchange
14	4041.00	8:25:25	London Stock Exchange
42	4041.00	8:25:25	London Stock Exchange
72	4041.00	8:25:25	London Stock Exchange
87	4041.00	8:25:25	London Stock Exchange
201	4041.00	8:25:25	London Stock Exchange
150	4040.00	8:26:42	London Stock Exchange
201	4041.00	8:27:29	London Stock Exchange
12	4041.00	8:28:01	London Stock Exchange

17	4041.00	8:28:01	London Stock Exchange
25	4041.00	8:28:01	London Stock Exchange
39	4041.00	8:28:01	London Stock Exchange
50	4041.00	8:28:01	London Stock Exchange
51	4041.00	8:28:01	London Stock Exchange
149	4041.00	8:28:01	London Stock Exchange
151	4041.00	8:28:01	London Stock Exchange
161	4041.00	8:28:01	London Stock Exchange
201	4041.00	8:28:01	London Stock Exchange
201	4041.00	8:28:01	London Stock Exchange
36	4051.00	8:30:57	London Stock Exchange
37	4051.00	8:30:57	London Stock Exchange
37	4051.00	8:30:57	London Stock Exchange
39	4051.00	8:30:57	London Stock Exchange
50	4051.00	8:30:57	London Stock Exchange
50	4051.00	8:30:57	London Stock Exchange
90	4051.00	8:30:57	London Stock Exchange
95	4051.00	8:30:57	London Stock Exchange
150	4051.00	8:30:57	London Stock Exchange
201	4049.00	8:31:16	London Stock Exchange
201	4050.00	8:32:28	London Stock Exchange
200	4050.00	8:32:29	London Stock Exchange
1	4050.00	8:32:30	London Stock Exchange
201	4050.00	8:32:30	London Stock Exchange
27	4050.00	8:32:50	London Stock Exchange
44	4050.00	8:32:50	London Stock Exchange
44	4050.00	8:32:50	London Stock Exchange
78	4050.00	8:32:50	London Stock Exchange
200	4050.00	8:32:50	London Stock Exchange
200	4050.00	8:32:50	London Stock Exchange
1	4056.00	8:34:15	London Stock Exchange
1	4056.00	8:34:15	London Stock Exchange
22	4056.00	8:34:15	London Stock Exchange
22	4056.00	8:34:15	London Stock Exchange
24	4056.00	8:34:15	London Stock Exchange
28	4056.00	8:34:15	London Stock Exchange
28	4056.00	8:34:15	London Stock Exchange
34	4056.00	8:34:15	London Stock Exchange
34	4056.00	8:34:15	London Stock Exchange
200	4056.00	8:34:15	London Stock Exchange
200	4056.00	8:34:15	London Stock Exchange
200	4056.00	8:34:15	London Stock Exchange
200	4056.00	8:34:15	London Stock Exchange
1	4056.00	8:34:29	London Stock Exchange
25	4056.00	8:34:54	London Stock Exchange
39	4056.00	8:34:54	London Stock Exchange
201	4055.00	8:34:54	London Stock Exchange
1	4055.00	8:35:00	London Stock Exchange

200	4055.00	8:35:00	London Stock Exchange
23	4055.00	8:35:13	London Stock Exchange
71	4058.00	8:36:39	London Stock Exchange
46	4058.00	8:36:58	London Stock Exchange
58	4058.00	8:36:58	London Stock Exchange
130	4058.00	8:36:58	London Stock Exchange
155	4058.00	8:36:58	London Stock Exchange
191	4057.00	8:36:58	London Stock Exchange
9	4057.00	8:37:16	London Stock Exchange
1	4057.00	8:38:05	London Stock Exchange
1	4057.00	8:38:30	London Stock Exchange
1	4057.00	8:38:30	London Stock Exchange
1	4057.00	8:38:30	London Stock Exchange
11	4057.00	8:38:30	London Stock Exchange
29	4057.00	8:38:30	London Stock Exchange
29	4057.00	8:38:30	London Stock Exchange
50	4057.00	8:38:30	London Stock Exchange
149	4057.00	8:38:30	London Stock Exchange
169	4057.00	8:38:30	London Stock Exchange
189	4057.00	8:38:30	London Stock Exchange
90	4057.00	8:38:44	London Stock Exchange
50	4062.00	8:41:11	London Stock Exchange
22	4062.00	8:41:13	London Stock Exchange
83	4062.00	8:41:13	London Stock Exchange
83	4062.00	8:41:13	London Stock Exchange
151	4062.00	8:41:13	London Stock Exchange
201	4060.00	8:41:29	London Stock Exchange
53	4060.00	8:41:31	London Stock Exchange
93	4060.00	8:41:31	London Stock Exchange
108	4060.00	8:41:31	London Stock Exchange
3	4057.00	8:42:48	London Stock Exchange
197	4057.00	8:42:48	London Stock Exchange
100	4057.00	8:42:49	London Stock Exchange
2	4057.00	8:43:02	London Stock Exchange
87	4057.00	8:43:02	London Stock Exchange
200	4056.00	8:45:20	London Stock Exchange
200	4056.00	8:45:20	London Stock Exchange
70	4056.00	8:45:21	London Stock Exchange
36	4059.00	8:48:05	London Stock Exchange
38	4059.00	8:48:05	London Stock Exchange
50	4059.00	8:48:05	London Stock Exchange
61	4059.00	8:48:05	London Stock Exchange
139	4059.00	8:48:05	London Stock Exchange
140	4059.00	8:48:05	London Stock Exchange
200	4059.00	8:48:05	London Stock Exchange
200	4059.00	8:48:05	London Stock Exchange
201	4059.00	8:48:05	London Stock Exchange
201	4059.00	8:48:05	London Stock Exchange

201	4061.00	8:49:37	London Stock Exchange
201	4061.00	8:50:07	London Stock Exchange
49	4066.00	8:50:40	London Stock Exchange
34	4063.00	8:52:16	London Stock Exchange
50	4063.00	8:52:16	London Stock Exchange
51	4063.00	8:52:16	London Stock Exchange
51	4063.00	8:52:16	London Stock Exchange
51	4063.00	8:52:16	London Stock Exchange
150	4063.00	8:52:16	London Stock Exchange
4	4062.00	8:52:48	London Stock Exchange
54	4062.00	8:52:48	London Stock Exchange
54	4062.00	8:52:48	London Stock Exchange
75	4062.00	8:52:48	London Stock Exchange
146	4062.00	8:52:48	London Stock Exchange
146	4062.00	8:52:48	London Stock Exchange
50	4063.00	8:53:48	London Stock Exchange
151	4063.00	8:53:48	London Stock Exchange
1	4063.00	8:54:05	London Stock Exchange
2	4063.00	8:54:25	London Stock Exchange
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19	4067.00	8:55:40	London Stock Exchange
19	4067.00	8:55:40	London Stock Exchange
31	4067.00	8:55:40	London Stock Exchange
31	4067.00	8:55:40	London Stock Exchange
31	4067.00	8:55:40	London Stock Exchange
31	4067.00	8:55:40	London Stock Exchange
100	4067.00	8:55:40	London Stock Exchange
75	4067.00	8:55:45	London Stock Exchange
126	4067.00	8:55:45	London Stock Exchange
201	4067.00	8:55:45	London Stock Exchange
9	4067.00	8:56:00	London Stock Exchange
91	4067.00	8:56:00	London Stock Exchange
35	4067.00	8:56:51	London Stock Exchange
42	4067.00	8:56:51	London Stock Exchange
47	4067.00	8:56:51	London Stock Exchange
62	4067.00	8:56:51	London Stock Exchange
150	4067.00	8:56:51	London Stock Exchange
200	4067.00	8:56:51	London Stock Exchange
200	4067.00	8:56:51	London Stock Exchange
42	4068.00	8:58:02	London Stock Exchange
75	4068.00	8:58:02	London Stock Exchange
75	4068.00	8:58:02	London Stock Exchange
126	4068.00	8:58:02	London Stock Exchange
126	4068.00	8:58:02	London Stock Exchange
53	4068.00	8:59:43	London Stock Exchange
53	4068.00	8:59:43	London Stock Exchange
89	4068.00	8:59:43	London Stock Exchange
148	4068.00	8:59:43	London Stock Exchange

148	4068.00	8:59:43	London Stock Exchange
188	4066.00	9:00:03	London Stock Exchange
50	4069.00	9:00:48	London Stock Exchange
83	4069.00	9:00:48	London Stock Exchange
100	4069.00	9:00:48	London Stock Exchange
100	4069.00	9:00:48	London Stock Exchange
150	4069.00	9:00:48	London Stock Exchange
115	4068.00	9:01:21	London Stock Exchange
49	4068.00	9:01:22	London Stock Exchange
37	4068.00	9:01:40	London Stock Exchange
62	4068.00	9:01:40	London Stock Exchange
100	4071.00	9:03:21	London Stock Exchange
201	4071.00	9:03:21	London Stock Exchange
50	4072.00	9:03:45	London Stock Exchange
2	4071.00	9:04:14	London Stock Exchange
38	4071.00	9:04:14	London Stock Exchange
70	4071.00	9:04:14	London Stock Exchange
77	4071.00	9:04:14	London Stock Exchange
79	4071.00	9:04:14	London Stock Exchange
131	4071.00	9:04:14	London Stock Exchange
201	4071.00	9:04:14	London Stock Exchange
201	4071.00	9:04:14	London Stock Exchange
26	4070.00	9:04:55	London Stock Exchange
50	4070.00	9:04:55	London Stock Exchange
150	4070.00	9:04:55	London Stock Exchange
150	4070.00	9:04:55	London Stock Exchange
14	4071.00	9:07:22	London Stock Exchange
36	4071.00	9:07:22	London Stock Exchange
35	4070.00	9:07:25	London Stock Exchange
75	4070.00	9:07:25	London Stock Exchange
200	4070.00	9:07:25	London Stock Exchange
39	4070.00	9:07:30	London Stock Exchange
83	4070.00	9:07:30	London Stock Exchange
85	4070.00	9:07:30	London Stock Exchange
90	4070.00	9:07:30	London Stock Exchange
100	4070.00	9:07:30	London Stock Exchange
161	4070.00	9:07:30	London Stock Exchange
200	4066.00	9:08:51	London Stock Exchange
252	4066.00	9:08:51	London Stock Exchange
1	4065.00	9:13:04	London Stock Exchange
1	4065.00	9:13:04	London Stock Exchange
42	4065.00	9:13:04	London Stock Exchange
86	4065.00	9:13:04	London Stock Exchange
199	4065.00	9:13:04	London Stock Exchange
200	4065.00	9:13:04	London Stock Exchange
200	4065.00	9:13:04	London Stock Exchange
201	4065.00	9:13:04	London Stock Exchange
87	4063.00	9:14:42	London Stock Exchange

114	4063.00	9:14:42	London Stock Exchange
196	4063.00	9:14:42	London Stock Exchange
29	4062.00	9:16:23	London Stock Exchange
171	4062.00	9:16:30	London Stock Exchange
200	4062.00	9:16:30	London Stock Exchange
200	4062.00	9:16:30	London Stock Exchange
200	4062.00	9:16:30	London Stock Exchange
1	4062.00	9:16:54	London Stock Exchange
20	4062.00	9:17:38	London Stock Exchange
68	4062.00	9:17:38	London Stock Exchange
1	4061.00	9:19:25	London Stock Exchange
2	4061.00	9:19:45	London Stock Exchange
77	4064.00	9:20:40	London Stock Exchange
201	4064.00	9:20:40	London Stock Exchange
201	4064.00	9:20:40	London Stock Exchange
200	4065.00	9:21:40	London Stock Exchange
25	4065.00	9:21:52	London Stock Exchange
50	4065.00	9:21:52	London Stock Exchange
150	4065.00	9:21:52	London Stock Exchange
196	4064.00	9:21:53	London Stock Exchange
198	4066.00	9:22:42	London Stock Exchange
201	4066.00	9:22:42	London Stock Exchange
19	4066.00	9:24:38	London Stock Exchange
201	4066.00	9:24:38	London Stock Exchange
195	4066.00	9:25:36	London Stock Exchange
200	4066.00	9:25:36	London Stock Exchange
200	4066.00	9:26:24	London Stock Exchange
31	4066.00	9:26:29	London Stock Exchange
200	4066.00	9:26:29	London Stock Exchange
22	4065.00	9:26:33	London Stock Exchange
47	4065.00	9:26:33	London Stock Exchange
200	4065.00	9:26:33	London Stock Exchange
200	4065.00	9:26:33	London Stock Exchange
2	4055.00	9:27:50	London Stock Exchange
199	4055.00	9:27:50	London Stock Exchange
1	4055.00	9:28:24	London Stock Exchange
13	4055.00	9:28:24	London Stock Exchange
200	4055.00	9:28:24	London Stock Exchange
71	4055.00	9:29:24	London Stock Exchange
201	4055.00	9:29:24	London Stock Exchange
201	4055.00	9:29:24	London Stock Exchange
100	4053.00	9:31:35	London Stock Exchange
10	4053.00	9:31:50	London Stock Exchange
10	4053.00	9:31:50	London Stock Exchange
48	4053.00	9:31:50	London Stock Exchange
100	4053.00	9:31:50	London Stock Exchange
190	4053.00	9:31:50	London Stock Exchange
183	4052.00	9:32:09	London Stock Exchange

201	4052.00	9:32:09	London Stock Exchange
65	4051.00	9:34:17	London Stock Exchange
65	4051.00	9:34:17	London Stock Exchange
70	4051.00	9:34:17	London Stock Exchange
136	4051.00	9:34:17	London Stock Exchange
136	4051.00	9:34:17	London Stock Exchange
3	4049.00	9:35:25	London Stock Exchange
34	4049.00	9:35:25	London Stock Exchange
83	4049.00	9:35:25	London Stock Exchange
83	4049.00	9:35:25	London Stock Exchange
117	4049.00	9:35:25	London Stock Exchange
117	4049.00	9:35:25	London Stock Exchange
8	4047.00	9:37:34	London Stock Exchange
100	4047.00	9:37:34	London Stock Exchange
101	4047.00	9:37:34	London Stock Exchange
201	4047.00	9:37:34	London Stock Exchange
1	4044.00	9:39:51	London Stock Exchange
12	4044.00	9:39:51	London Stock Exchange
178	4044.00	9:39:51	London Stock Exchange
200	4044.00	9:39:51	London Stock Exchange
200	4044.00	9:39:51	London Stock Exchange
201	4044.00	9:39:51	London Stock Exchange
2	4049.00	9:44:00	London Stock Exchange
4	4049.00	9:44:00	London Stock Exchange
42	4049.00	9:44:00	London Stock Exchange
44	4049.00	9:44:00	London Stock Exchange
191	4049.00	9:44:00	London Stock Exchange
200	4049.00	9:44:00	London Stock Exchange
201	4049.00	9:44:00	London Stock Exchange
201	4049.00	9:44:00	London Stock Exchange
201	4049.00	9:44:00	London Stock Exchange
201	4049.00	9:44:00	London Stock Exchange
21	4054.00	9:47:48	London Stock Exchange
37	4054.00	9:47:48	London Stock Exchange
66	4054.00	9:47:48	London Stock Exchange
163	4054.00	9:47:48	London Stock Exchange
200	4054.00	9:47:48	London Stock Exchange
200	4054.00	9:47:48	London Stock Exchange
200	4054.00	9:47:48	London Stock Exchange
79	4052.00	9:48:44	London Stock Exchange
200	4052.00	9:48:44	London Stock Exchange
200	4052.00	9:48:44	London Stock Exchange
42	4058.00	9:53:42	London Stock Exchange
100	4058.00	9:53:42	London Stock Exchange
2	4058.00	9:53:56	London Stock Exchange
3	4058.00	9:53:56	London Stock Exchange
10	4058.00	9:53:56	London Stock Exchange
51	4058.00	9:53:56	London Stock Exchange

58	4058.00	9:53:56	London Stock Exchange
63	4058.00	9:53:56	London Stock Exchange
66	4058.00	9:53:56	London Stock Exchange
137	4058.00	9:53:56	London Stock Exchange
197	4058.00	9:53:56	London Stock Exchange
200	4058.00	9:53:56	London Stock Exchange
201	4058.00	9:53:56	London Stock Exchange
201	4058.00	9:53:56	London Stock Exchange
30	4059.00	9:55:26	London Stock Exchange
41	4059.00	9:55:26	London Stock Exchange
65	4059.00	9:55:26	London Stock Exchange
75	4059.00	9:55:26	London Stock Exchange
200	4059.00	9:55:26	London Stock Exchange
201	4059.00	9:55:26	London Stock Exchange
201	4059.00	9:55:26	London Stock Exchange
76	4056.00	9:57:16	London Stock Exchange
201	4056.00	9:57:16	London Stock Exchange
201	4056.00	9:57:16	London Stock Exchange
7	4053.00	9:58:25	London Stock Exchange
201	4053.00	9:58:25	London Stock Exchange
1	4053.00	9:58:34	London Stock Exchange
176	4053.00	9:58:44	London Stock Exchange
17	4053.00	9:58:53	London Stock Exchange
201	4050.00	10:00:08	London Stock Exchange
94	4050.00	10:00:10	London Stock Exchange
100	4050.00	10:00:10	London Stock Exchange
2	4050.00	10:00:37	London Stock Exchange
7	4050.00	10:00:37	London Stock Exchange
37	4050.00	10:00:37	London Stock Exchange
6	4053.00	10:05:13	London Stock Exchange
17	4053.00	10:05:13	London Stock Exchange
21	4053.00	10:05:13	London Stock Exchange
29	4053.00	10:05:13	London Stock Exchange
39	4053.00	10:05:13	London Stock Exchange
51	4053.00	10:05:13	London Stock Exchange
161	4053.00	10:05:13	London Stock Exchange
184	4053.00	10:05:13	London Stock Exchange
195	4053.00	10:05:13	London Stock Exchange
200	4053.00	10:05:13	London Stock Exchange
200	4053.00	10:05:13	London Stock Exchange
200	4053.00	10:05:13	London Stock Exchange
34	4052.00	10:06:50	London Stock Exchange
201	4052.00	10:06:50	London Stock Exchange
201	4052.00	10:06:50	London Stock Exchange
23	4052.00	10:09:54	London Stock Exchange
2	4056.00	10:11:30	London Stock Exchange
3	4056.00	10:11:30	London Stock Exchange
4	4056.00	10:11:30	London Stock Exchange

7	4056.00	10:11:30	London Stock Exchange
11	4056.00	10:11:30	London Stock Exchange
64	4056.00	10:11:30	London Stock Exchange
194	4056.00	10:11:30	London Stock Exchange
198	4056.00	10:11:30	London Stock Exchange
198	4056.00	10:11:30	London Stock Exchange
200	4056.00	10:11:30	London Stock Exchange
32	4054.00	10:11:38	London Stock Exchange
201	4054.00	10:11:38	London Stock Exchange
201	4054.00	10:11:38	London Stock Exchange
98	4054.00	10:12:42	London Stock Exchange
100	4054.00	10:12:42	London Stock Exchange
2	4054.00	10:12:43	London Stock Exchange
39	4054.00	10:12:43	London Stock Exchange
100	4054.00	10:12:48	London Stock Exchange
95	4054.00	10:12:54	London Stock Exchange
15	4052.00	10:13:22	London Stock Exchange
100	4052.00	10:13:22	London Stock Exchange
100	4052.00	10:13:22	London Stock Exchange
101	4052.00	10:13:22	London Stock Exchange
101	4052.00	10:13:22	London Stock Exchange
201	4048.00	10:15:05	London Stock Exchange
90	4048.00	10:15:06	London Stock Exchange
102	4048.00	10:15:10	London Stock Exchange
29	4048.00	10:16:29	London Stock Exchange
58	4048.00	10:16:29	London Stock Exchange
92	4048.00	10:16:29	London Stock Exchange
200	4048.00	10:16:29	London Stock Exchange
13	4047.00	10:18:21	London Stock Exchange
75	4047.00	10:18:21	London Stock Exchange
126	4047.00	10:18:21	London Stock Exchange
201	4047.00	10:18:21	London Stock Exchange
31	4044.00	10:19:35	London Stock Exchange
31	4044.00	10:20:16	London Stock Exchange
72	4044.00	10:20:16	London Stock Exchange
98	4044.00	10:20:16	London Stock Exchange
201	4044.00	10:20:16	London Stock Exchange
50	4050.00	10:24:59	London Stock Exchange
70	4050.00	10:24:59	London Stock Exchange
131	4050.00	10:24:59	London Stock Exchange
195	4050.00	10:24:59	London Stock Exchange
201	4050.00	10:24:59	London Stock Exchange
201	4050.00	10:24:59	London Stock Exchange
3	4053.00	10:26:51	London Stock Exchange
47	4053.00	10:26:51	London Stock Exchange
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200	4052.00	10:47:35	London Stock Exchange

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111	4054.00	10:50:48	London Stock Exchange
201	4054.00	10:50:48	London Stock Exchange
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201	4055.00	10:53:10	London Stock Exchange
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201	4056.00	10:55:40	London Stock Exchange
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200	4054.00	11:00:08	London Stock Exchange
200	4054.00	11:00:08	London Stock Exchange
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101	4053.00	11:01:22	London Stock Exchange
150	4053.00	11:01:22	London Stock Exchange
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201	4052.00	11:06:07	London Stock Exchange
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110	4054.00	11:13:16	London Stock Exchange
133	4053.00	11:13:16	London Stock Exchange
194	4052.00	11:13:16	London Stock Exchange
199	4054.00	11:13:16	London Stock Exchange
200	4052.00	11:13:16	London Stock Exchange
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153	4052.00	11:15:27	London Stock Exchange
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170	4049.00	11:25:49	London Stock Exchange
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201	4049.00	11:25:49	London Stock Exchange
201	4049.00	11:25:49	London Stock Exchange
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131	4050.00	11:27:51	London Stock Exchange
201	4050.00	11:27:51	London Stock Exchange
200	4049.00	11:29:07	London Stock Exchange
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200	4052.00	11:30:25	London Stock Exchange
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31	4052.00	11:32:25	London Stock Exchange
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103	4052.00	11:35:25	London Stock Exchange
103	4052.00	11:35:25	London Stock Exchange

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200	4050.00	11:39:48	London Stock Exchange
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200	4050.00	11:40:56	London Stock Exchange
201	4050.00	11:40:56	London Stock Exchange
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201	4049.00	11:42:10	London Stock Exchange
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201	4048.00	11:44:30	London Stock Exchange
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201	4048.00	11:46:50	London Stock Exchange
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79	4051.00	11:48:19	London Stock Exchange
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201	4051.00	11:48:19	London Stock Exchange
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95	4052.00	11:52:21	London Stock Exchange
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71	4051.00	11:53:05	London Stock Exchange
107	4051.00	11:53:05	London Stock Exchange
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94	4051.00	11:53:28	London Stock Exchange
200	4051.00	11:53:28	London Stock Exchange
201	4051.00	11:53:28	London Stock Exchange
53	4051.00	11:53:43	London Stock Exchange
173	4051.00	11:53:43	London Stock Exchange
200	4051.00	11:53:43	London Stock Exchange
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85	4051.00	11:53:53	London Stock Exchange
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201	4048.00	11:56:23	London Stock Exchange
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20	4043.00	11:59:34	London Stock Exchange
55	4043.00	11:59:34	London Stock Exchange
55	4043.00	11:59:34	London Stock Exchange
68	4043.00	11:59:34	London Stock Exchange
125	4043.00	11:59:34	London Stock Exchange
145	4043.00	11:59:34	London Stock Exchange
171	4045.00	12:02:05	London Stock Exchange
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200	4045.00	12:02:54	London Stock Exchange
200	4045.00	12:02:54	London Stock Exchange
200	4046.00	12:03:54	London Stock Exchange
201	4046.00	12:03:54	London Stock Exchange
273	4046.00	12:03:54	London Stock Exchange
295	4046.00	12:03:54	London Stock Exchange
4	4044.00	12:05:25	London Stock Exchange
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132	4035.00	12:14:15	London Stock Exchange
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201	4034.00	12:17:40	London Stock Exchange
201	4034.00	12:17:40	London Stock Exchange
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201	4036.00	12:21:01	London Stock Exchange
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63	4037.00	12:21:58	London Stock Exchange
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73	4037.00	12:22:27	London Stock Exchange
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199	4039.00	12:25:08	London Stock Exchange
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200	4040.00	12:29:41	London Stock Exchange
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201	4038.00	12:33:46	London Stock Exchange
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201	4043.00	12:40:57	London Stock Exchange
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201	4045.00	12:42:39	London Stock Exchange
201	4045.00	12:42:39	London Stock Exchange
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63	4049.00	12:49:01	London Stock Exchange
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84	4049.00	12:50:29	London Stock Exchange
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149	4049.00	12:50:29	London Stock Exchange
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195	4049.00	12:50:29	London Stock Exchange
200	4049.00	12:50:29	London Stock Exchange

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200	4049.00	12:50:29	London Stock Exchange
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201	4049.00	12:50:29	London Stock Exchange
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114	4050.00	12:54:10	London Stock Exchange
148	4050.00	12:54:10	London Stock Exchange
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397	4050.00	12:54:10	London Stock Exchange
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100	4049.00	12:54:42	London Stock Exchange
201	4049.00	12:54:42	London Stock Exchange
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159	4049.00	12:57:21	London Stock Exchange
200	4049.00	12:57:21	London Stock Exchange
201	4049.00	12:57:21	London Stock Exchange
201	4049.00	12:57:21	London Stock Exchange
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200	4048.00	12:58:21	London Stock Exchange
200	4048.00	12:58:21	London Stock Exchange
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212	4045.00	12:59:29	London Stock Exchange
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155	4051.00	13:04:19	London Stock Exchange
177	4051.00	13:04:19	London Stock Exchange
177	4051.00	13:04:19	London Stock Exchange
189	4051.00	13:04:19	London Stock Exchange
200	4051.00	13:04:19	London Stock Exchange
200	4051.00	13:04:19	London Stock Exchange

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200	4051.00	13:04:19	London Stock Exchange
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155	4054.00	13:08:59	London Stock Exchange
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200	4054.00	13:08:59	London Stock Exchange
200	4054.00	13:08:59	London Stock Exchange
37	4053.00	13:09:37	London Stock Exchange
164	4053.00	13:09:37	London Stock Exchange
271	4053.00	13:09:37	London Stock Exchange
26	4048.00	13:11:50	London Stock Exchange
95	4048.00	13:11:53	London Stock Exchange
80	4048.00	13:12:08	London Stock Exchange
81	4048.00	13:13:26	London Stock Exchange
201	4048.00	13:13:26	London Stock Exchange
100	4047.00	13:13:49	London Stock Exchange
111	4047.00	13:13:49	London Stock Exchange
200	4047.00	13:13:49	London Stock Exchange
47	4048.00	13:16:02	London Stock Exchange
71	4048.00	13:16:02	London Stock Exchange
146	4048.00	13:16:02	London Stock Exchange
200	4048.00	13:16:02	London Stock Exchange
100	4046.00	13:17:35	London Stock Exchange
155	4046.00	13:17:35	London Stock Exchange
201	4046.00	13:17:35	London Stock Exchange
51	4044.00	13:18:50	London Stock Exchange
80	4044.00	13:18:50	London Stock Exchange
150	4044.00	13:18:50	London Stock Exchange
201	4044.00	13:18:50	London Stock Exchange
14	4044.00	13:21:27	London Stock Exchange
75	4044.00	13:21:27	London Stock Exchange
111	4044.00	13:21:27	London Stock Exchange
184	4044.00	13:21:27	London Stock Exchange
200	4042.00	13:22:16	London Stock Exchange
200	4042.00	13:22:16	London Stock Exchange
20	4042.00	13:23:48	London Stock Exchange
49	4042.00	13:23:48	London Stock Exchange
180	4042.00	13:23:48	London Stock Exchange
200	4042.00	13:23:48	London Stock Exchange

43	4042.00	13:24:51	London Stock Exchange
44	4044.00	13:26:01	London Stock Exchange
100	4044.00	13:26:01	London Stock Exchange
156	4044.00	13:26:01	London Stock Exchange
102	4044.00	13:26:02	London Stock Exchange
22	4042.00	13:26:10	London Stock Exchange
29	4042.00	13:26:10	London Stock Exchange
46	4042.00	13:26:10	London Stock Exchange
166	4042.00	13:26:10	London Stock Exchange
201	4042.00	13:26:10	London Stock Exchange
11	4040.00	13:26:37	London Stock Exchange
95	4040.00	13:26:37	London Stock Exchange
201	4040.00	13:26:37	London Stock Exchange
201	4040.00	13:26:37	London Stock Exchange
201	4040.00	13:26:37	London Stock Exchange
201	4040.00	13:26:37	London Stock Exchange
65	4040.00	13:27:01	London Stock Exchange
95	4040.00	13:27:01	London Stock Exchange