



Carnival Corporation & plc Purchase of Shares

January 16, 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:	15 January 2019
Number of shares purchased:	100,000 shares
Highest price paid per share:	4098.0 pence
Lowest price paid per share:	4054.0 pence
Average price paid per share:	4076.5576 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 25,469,458 shares in treasury and has 191,874,517 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: 15 January 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4076.5576	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
53	4067.00	8:30:38	London Stock Exchange
201	4067.00	8:30:38	London Stock Exchange
201	4067.00	8:30:38	London Stock Exchange
73	4066.00	8:31:21	London Stock Exchange
99	4066.00	8:31:21	London Stock Exchange

101	4066.00	8:31:21	London Stock Exchange
200	4066.00	8:31:21	London Stock Exchange
1	4064.00	8:32:13	London Stock Exchange
99	4064.00	8:32:13	London Stock Exchange
101	4064.00	8:32:13	London Stock Exchange
199	4064.00	8:32:13	London Stock Exchange
35	4069.00	8:33:07	London Stock Exchange
50	4069.00	8:33:07	London Stock Exchange
190	4071.00	8:34:08	London Stock Exchange
30	4069.00	8:34:23	London Stock Exchange
41	4069.00	8:34:23	London Stock Exchange
171	4069.00	8:34:23	London Stock Exchange
201	4069.00	8:34:23	London Stock Exchange
201	4069.00	8:34:47	London Stock Exchange
201	4069.00	8:34:47	London Stock Exchange
1	4070.00	8:35:17	London Stock Exchange
75	4070.00	8:35:17	London Stock Exchange
76	4070.00	8:35:17	London Stock Exchange
150	4070.00	8:35:17	London Stock Exchange
199	4070.00	8:35:17	London Stock Exchange
86	4071.00	8:35:56	London Stock Exchange
115	4071.00	8:35:56	London Stock Exchange
200	4071.00	8:35:56	London Stock Exchange
201	4071.00	8:36:53	London Stock Exchange
29	4072.00	8:37:20	London Stock Exchange
201	4072.00	8:37:20	London Stock Exchange
33	4072.00	8:38:37	London Stock Exchange
34	4072.00	8:38:37	London Stock Exchange
61	4072.00	8:38:37	London Stock Exchange
100	4072.00	8:38:37	London Stock Exchange
106	4072.00	8:38:37	London Stock Exchange
5	4072.00	8:38:44	London Stock Exchange
32	4072.00	8:38:44	London Stock Exchange
37	4072.00	8:38:44	London Stock Exchange
63	4072.00	8:38:44	London Stock Exchange
50	4077.00	8:40:29	London Stock Exchange
24	4078.00	8:41:47	London Stock Exchange
44	4078.00	8:41:47	London Stock Exchange
44	4078.00	8:41:47	London Stock Exchange
86	4080.00	8:41:47	London Stock Exchange
114	4080.00	8:41:47	London Stock Exchange
157	4078.00	8:41:47	London Stock Exchange
157	4078.00	8:41:47	London Stock Exchange
249	4080.00	8:41:47	London Stock Exchange
201	4077.00	8:43:01	London Stock Exchange
228	4077.00	8:43:01	London Stock Exchange
33	4076.00	8:44:10	London Stock Exchange
88	4076.00	8:44:10	London Stock Exchange

167	4076.00	8:44:10	London Stock Exchange
200	4076.00	8:44:10	London Stock Exchange
201	4077.00	8:44:18	London Stock Exchange
292	4077.00	8:44:18	London Stock Exchange
50	4081.00	8:47:38	London Stock Exchange
90	4081.00	8:47:38	London Stock Exchange
150	4081.00	8:47:38	London Stock Exchange
44	4081.00	8:48:36	London Stock Exchange
201	4081.00	8:48:36	London Stock Exchange
201	4081.00	8:48:36	London Stock Exchange
80	4082.00	8:49:14	London Stock Exchange
200	4082.00	8:49:14	London Stock Exchange
200	4082.00	8:49:14	London Stock Exchange
13	4081.00	8:49:28	London Stock Exchange
201	4081.00	8:49:28	London Stock Exchange
201	4081.00	8:49:28	London Stock Exchange
45	4079.00	8:51:07	London Stock Exchange
45	4079.00	8:51:07	London Stock Exchange
52	4079.00	8:51:07	London Stock Exchange
156	4079.00	8:51:07	London Stock Exchange
156	4079.00	8:51:07	London Stock Exchange
185	4078.00	8:51:11	London Stock Exchange
200	4078.00	8:51:11	London Stock Exchange
15	4078.00	8:51:22	London Stock Exchange
24	4078.00	8:51:22	London Stock Exchange
3	4076.00	8:53:14	London Stock Exchange
200	4076.00	8:53:14	London Stock Exchange
200	4076.00	8:53:14	London Stock Exchange
201	4074.00	8:54:23	London Stock Exchange
201	4074.00	8:54:23	London Stock Exchange
31	4074.00	8:54:32	London Stock Exchange
200	4080.00	8:55:59	London Stock Exchange
41	4080.00	8:56:08	London Stock Exchange
200	4080.00	8:56:08	London Stock Exchange
40	4080.00	8:56:57	London Stock Exchange
9	4080.00	8:57:05	London Stock Exchange
30	4080.00	8:57:05	London Stock Exchange
161	4080.00	8:57:05	London Stock Exchange
201	4080.00	8:57:05	London Stock Exchange
92	4079.00	8:57:07	London Stock Exchange
201	4079.00	8:57:07	London Stock Exchange
201	4079.00	8:57:07	London Stock Exchange
16	4081.00	8:59:43	London Stock Exchange
16	4081.00	8:59:43	London Stock Exchange
18	4081.00	8:59:43	London Stock Exchange
41	4081.00	8:59:43	London Stock Exchange
52	4080.00	8:59:43	London Stock Exchange
71	4080.00	8:59:43	London Stock Exchange

79	4080.00	8:59:43	London Stock Exchange
100	4081.00	8:59:43	London Stock Exchange
130	4080.00	8:59:43	London Stock Exchange
16	4081.00	9:00:23	London Stock Exchange
16	4081.00	9:00:23	London Stock Exchange
18	4081.00	9:00:23	London Stock Exchange
9	4080.00	9:00:35	London Stock Exchange
26	4080.00	9:00:35	London Stock Exchange
41	4080.00	9:00:35	London Stock Exchange
46	4080.00	9:00:35	London Stock Exchange
55	4080.00	9:00:35	London Stock Exchange
64	4080.00	9:00:35	London Stock Exchange
70	4080.00	9:00:35	London Stock Exchange
145	4080.00	9:00:35	London Stock Exchange
150	4080.00	9:00:35	London Stock Exchange
155	4080.00	9:00:35	London Stock Exchange
77	4079.00	9:02:24	London Stock Exchange
123	4079.00	9:02:24	London Stock Exchange
284	4079.00	9:02:24	London Stock Exchange
30	4077.00	9:02:56	London Stock Exchange
51	4077.00	9:03:13	London Stock Exchange
71	4077.00	9:03:13	London Stock Exchange
100	4077.00	9:03:13	London Stock Exchange
159	4077.00	9:03:13	London Stock Exchange
188	4076.00	9:03:53	London Stock Exchange
201	4076.00	9:03:53	London Stock Exchange
195	4071.00	9:04:58	London Stock Exchange
200	4071.00	9:04:58	London Stock Exchange
200	4074.00	9:06:29	London Stock Exchange
253	4074.00	9:06:29	London Stock Exchange
9	4070.00	9:06:57	London Stock Exchange
194	4070.00	9:06:57	London Stock Exchange
201	4070.00	9:06:57	London Stock Exchange
150	4073.00	9:08:44	London Stock Exchange
201	4073.00	9:09:13	London Stock Exchange
246	4073.00	9:09:13	London Stock Exchange
85	4072.00	9:09:44	London Stock Exchange
201	4072.00	9:09:44	London Stock Exchange
201	4072.00	9:09:44	London Stock Exchange
57	4070.00	9:11:18	London Stock Exchange
62	4070.00	9:11:18	London Stock Exchange
126	4070.00	9:11:18	London Stock Exchange
139	4070.00	9:11:18	London Stock Exchange
49	4069.00	9:12:06	London Stock Exchange
200	4069.00	9:12:06	London Stock Exchange
200	4069.00	9:12:06	London Stock Exchange
150	4071.00	9:15:05	London Stock Exchange
73	4070.00	9:15:14	London Stock Exchange

127	4070.00	9:15:14	London Stock Exchange
57	4070.00	9:15:24	London Stock Exchange
51	4070.00	9:15:26	London Stock Exchange
90	4070.00	9:15:26	London Stock Exchange
172	4072.00	9:16:49	London Stock Exchange
51	4074.00	9:17:29	London Stock Exchange
7	4074.00	9:18:19	London Stock Exchange
30	4074.00	9:18:19	London Stock Exchange
57	4074.00	9:18:19	London Stock Exchange
149	4074.00	9:18:19	London Stock Exchange
200	4074.00	9:18:19	London Stock Exchange
200	4074.00	9:18:19	London Stock Exchange
201	4074.00	9:18:19	London Stock Exchange
201	4074.00	9:18:19	London Stock Exchange
4	4072.00	9:18:51	London Stock Exchange
75	4072.00	9:18:51	London Stock Exchange
201	4072.00	9:18:51	London Stock Exchange
201	4072.00	9:18:51	London Stock Exchange
49	4070.00	9:21:09	London Stock Exchange
58	4070.00	9:21:09	London Stock Exchange
136	4070.00	9:21:09	London Stock Exchange
142	4070.00	9:21:09	London Stock Exchange
41	4074.00	9:23:31	London Stock Exchange
43	4074.00	9:23:31	London Stock Exchange
48	4074.00	9:23:31	London Stock Exchange
76	4074.00	9:23:31	London Stock Exchange
125	4074.00	9:23:31	London Stock Exchange
158	4074.00	9:23:31	London Stock Exchange
26	4073.00	9:23:53	London Stock Exchange
71	4073.00	9:23:53	London Stock Exchange
201	4073.00	9:23:53	London Stock Exchange
201	4073.00	9:23:53	London Stock Exchange
26	4075.00	9:26:01	London Stock Exchange
26	4075.00	9:26:01	London Stock Exchange
27	4075.00	9:26:01	London Stock Exchange
175	4075.00	9:26:01	London Stock Exchange
175	4075.00	9:26:01	London Stock Exchange
71	4074.00	9:26:23	London Stock Exchange
201	4074.00	9:26:23	London Stock Exchange
201	4074.00	9:26:23	London Stock Exchange
91	4074.00	9:27:02	London Stock Exchange
179	4074.00	9:27:02	London Stock Exchange
201	4074.00	9:27:02	London Stock Exchange
24	4071.00	9:29:05	London Stock Exchange
177	4071.00	9:29:05	London Stock Exchange
256	4071.00	9:29:05	London Stock Exchange
184	4074.00	9:31:38	London Stock Exchange
201	4074.00	9:31:38	London Stock Exchange

13	4073.00	9:32:22	London Stock Exchange
187	4073.00	9:32:22	London Stock Exchange
200	4073.00	9:32:22	London Stock Exchange
200	4073.00	9:32:22	London Stock Exchange
200	4073.00	9:32:22	London Stock Exchange
32	4073.00	9:32:24	London Stock Exchange
34	4073.00	9:33:49	London Stock Exchange
201	4073.00	9:33:49	London Stock Exchange
28	4073.00	9:33:55	London Stock Exchange
167	4073.00	9:33:55	London Stock Exchange
200	4072.00	9:34:00	London Stock Exchange
191	4072.00	9:34:30	London Stock Exchange
15	4070.00	9:35:20	London Stock Exchange
90	4070.00	9:35:20	London Stock Exchange
98	4070.00	9:35:20	London Stock Exchange
201	4070.00	9:35:20	London Stock Exchange
73	4068.00	9:38:13	London Stock Exchange
104	4068.00	9:38:13	London Stock Exchange
127	4068.00	9:38:13	London Stock Exchange
176	4068.00	9:38:13	London Stock Exchange
1	4069.00	9:43:17	London Stock Exchange
15	4069.00	9:43:17	London Stock Exchange
18	4070.00	9:43:17	London Stock Exchange
23	4070.00	9:43:17	London Stock Exchange
25	4070.00	9:43:17	London Stock Exchange
168	4070.00	9:43:17	London Stock Exchange
199	4069.00	9:43:17	London Stock Exchange
200	4070.00	9:43:17	London Stock Exchange
200	4070.00	9:43:17	London Stock Exchange
200	4069.00	9:43:17	London Stock Exchange
201	4070.00	9:43:17	London Stock Exchange
203	4070.00	9:43:17	London Stock Exchange
240	4070.00	9:43:17	London Stock Exchange
77	4070.00	9:43:56	London Stock Exchange
135	4070.00	9:43:56	London Stock Exchange
200	4070.00	9:43:56	London Stock Exchange
16	4070.00	9:47:06	London Stock Exchange
21	4070.00	9:47:06	London Stock Exchange
24	4070.00	9:47:06	London Stock Exchange
77	4070.00	9:47:06	London Stock Exchange
100	4070.00	9:47:06	London Stock Exchange
200	4070.00	9:47:06	London Stock Exchange
200	4070.00	9:47:06	London Stock Exchange
201	4070.00	9:47:06	London Stock Exchange
201	4071.00	9:49:04	London Stock Exchange
274	4071.00	9:49:04	London Stock Exchange
42	4070.00	9:50:18	London Stock Exchange
62	4070.00	9:50:18	London Stock Exchange

138	4070.00	9:50:18	London Stock Exchange
249	4070.00	9:50:18	London Stock Exchange
55	4070.00	9:51:42	London Stock Exchange
96	4070.00	9:51:42	London Stock Exchange
105	4070.00	9:51:42	London Stock Exchange
201	4070.00	9:51:42	London Stock Exchange
34	4070.00	9:53:55	London Stock Exchange
45	4070.00	9:53:55	London Stock Exchange
48	4070.00	9:53:55	London Stock Exchange
48	4070.00	9:53:55	London Stock Exchange
60	4070.00	9:53:55	London Stock Exchange
78	4070.00	9:53:55	London Stock Exchange
93	4070.00	9:53:55	London Stock Exchange
108	4070.00	9:53:55	London Stock Exchange
108	4070.00	9:53:55	London Stock Exchange
141	4070.00	9:53:55	London Stock Exchange
153	4070.00	9:53:55	London Stock Exchange
118	4067.00	9:56:28	London Stock Exchange
200	4067.00	9:56:28	London Stock Exchange
33	4067.00	9:56:43	London Stock Exchange
82	4067.00	9:56:43	London Stock Exchange
7	4066.00	9:57:42	London Stock Exchange
10	4066.00	9:57:42	London Stock Exchange
58	4066.00	9:57:42	London Stock Exchange
200	4066.00	9:57:42	London Stock Exchange
200	4066.00	9:57:42	London Stock Exchange
200	4066.00	9:57:42	London Stock Exchange
200	4066.00	9:57:42	London Stock Exchange
200	4066.00	9:57:42	London Stock Exchange
24	4065.00	10:03:44	London Stock Exchange
85	4065.00	10:03:44	London Stock Exchange
183	4065.00	10:03:44	London Stock Exchange
200	4065.00	10:03:44	London Stock Exchange
200	4065.00	10:03:44	London Stock Exchange
200	4065.00	10:03:44	London Stock Exchange
200	4065.00	10:03:44	London Stock Exchange
201	4065.00	10:03:44	London Stock Exchange
190	4071.00	10:05:57	London Stock Exchange
200	4071.00	10:05:57	London Stock Exchange
23	4073.00	10:08:12	London Stock Exchange
35	4073.00	10:08:12	London Stock Exchange
51	4073.00	10:08:12	London Stock Exchange
74	4073.00	10:08:12	London Stock Exchange
74	4073.00	10:08:12	London Stock Exchange
126	4073.00	10:08:12	London Stock Exchange
127	4073.00	10:08:12	London Stock Exchange
200	4073.00	10:08:12	London Stock Exchange
201	4073.00	10:08:12	London Stock Exchange
5	4075.00	10:10:39	London Stock Exchange

16	4075.00	10:10:39	London Stock Exchange
26	4075.00	10:10:39	London Stock Exchange
31	4075.00	10:10:39	London Stock Exchange
56	4075.00	10:10:39	London Stock Exchange
56	4075.00	10:10:39	London Stock Exchange
62	4075.00	10:10:39	London Stock Exchange
114	4075.00	10:10:39	London Stock Exchange
144	4075.00	10:10:39	London Stock Exchange
170	4075.00	10:10:39	London Stock Exchange
200	4075.00	10:10:39	London Stock Exchange
200	4078.00	10:12:52	London Stock Exchange
200	4078.00	10:12:52	London Stock Exchange
45	4081.00	10:14:57	London Stock Exchange
51	4081.00	10:14:57	London Stock Exchange
198	4081.00	10:14:57	London Stock Exchange
200	4081.00	10:14:57	London Stock Exchange
30	4084.00	10:17:56	London Stock Exchange
51	4084.00	10:17:59	London Stock Exchange
50	4084.00	10:18:01	London Stock Exchange
51	4084.00	10:18:01	London Stock Exchange
19	4084.00	10:18:08	London Stock Exchange
39	4084.00	10:18:08	London Stock Exchange
146	4084.00	10:18:08	London Stock Exchange
16	4084.00	10:18:24	London Stock Exchange
50	4084.00	10:18:24	London Stock Exchange
61	4084.00	10:18:24	London Stock Exchange
64	4084.00	10:18:24	London Stock Exchange
98	4084.00	10:18:24	London Stock Exchange
103	4084.00	10:18:24	London Stock Exchange
140	4084.00	10:18:24	London Stock Exchange
91	4083.00	10:18:28	London Stock Exchange
42	4083.00	10:18:29	London Stock Exchange
68	4083.00	10:18:29	London Stock Exchange
68	4083.00	10:18:29	London Stock Exchange
126	4083.00	10:18:32	London Stock Exchange
75	4082.00	10:20:01	London Stock Exchange
125	4082.00	10:20:01	London Stock Exchange
200	4082.00	10:20:19	London Stock Exchange
17	4082.00	10:21:52	London Stock Exchange
172	4082.00	10:21:52	London Stock Exchange
13	4082.00	10:22:22	London Stock Exchange
28	4082.00	10:22:22	London Stock Exchange
72	4082.00	10:22:22	London Stock Exchange
103	4082.00	10:22:22	London Stock Exchange
25	4077.00	10:23:55	London Stock Exchange
32	4077.00	10:23:55	London Stock Exchange
40	4077.00	10:23:55	London Stock Exchange
168	4077.00	10:23:55	London Stock Exchange

200	4077.00	10:23:55	London Stock Exchange
4	4077.00	10:23:56	London Stock Exchange
27	4075.00	10:26:46	London Stock Exchange
89	4075.00	10:26:46	London Stock Exchange
200	4075.00	10:26:46	London Stock Exchange
200	4075.00	10:26:46	London Stock Exchange
201	4075.00	10:26:46	London Stock Exchange
201	4075.00	10:26:46	London Stock Exchange
6	4076.00	10:31:57	London Stock Exchange
44	4076.00	10:31:57	London Stock Exchange
94	4076.00	10:31:57	London Stock Exchange
194	4076.00	10:31:57	London Stock Exchange
200	4076.00	10:31:57	London Stock Exchange
200	4076.00	10:31:57	London Stock Exchange
200	4076.00	10:31:57	London Stock Exchange
201	4075.00	10:32:10	London Stock Exchange
85	4075.00	10:32:34	London Stock Exchange
201	4075.00	10:32:34	London Stock Exchange
23	4074.00	10:33:11	London Stock Exchange
15	4074.00	10:33:17	London Stock Exchange
29	4074.00	10:33:17	London Stock Exchange
32	4074.00	10:33:17	London Stock Exchange
39	4074.00	10:33:17	London Stock Exchange
75	4074.00	10:33:17	London Stock Exchange
94	4074.00	10:33:17	London Stock Exchange
139	4074.00	10:33:17	London Stock Exchange
29	4078.00	10:36:44	London Stock Exchange
35	4078.00	10:36:44	London Stock Exchange
53	4078.00	10:36:44	London Stock Exchange
65	4078.00	10:36:44	London Stock Exchange
106	4078.00	10:36:44	London Stock Exchange
108	4078.00	10:36:44	London Stock Exchange
154	4078.00	10:36:44	London Stock Exchange
200	4078.00	10:36:44	London Stock Exchange
200	4078.00	10:36:44	London Stock Exchange
25	4076.00	10:38:12	London Stock Exchange
93	4076.00	10:38:12	London Stock Exchange
93	4076.00	10:38:12	London Stock Exchange
108	4076.00	10:38:12	London Stock Exchange
108	4076.00	10:38:12	London Stock Exchange
13	4078.00	10:40:38	London Stock Exchange
41	4078.00	10:40:38	London Stock Exchange
41	4078.00	10:40:38	London Stock Exchange
160	4078.00	10:40:38	London Stock Exchange
160	4078.00	10:40:38	London Stock Exchange
2	4084.00	10:47:44	London Stock Exchange
2	4084.00	10:47:44	London Stock Exchange
4	4084.00	10:47:44	London Stock Exchange

25	4084.00	10:47:44	London Stock Exchange
26	4084.00	10:47:44	London Stock Exchange
28	4084.00	10:47:44	London Stock Exchange
70	4084.00	10:47:44	London Stock Exchange
71	4084.00	10:47:44	London Stock Exchange
82	4084.00	10:47:44	London Stock Exchange
89	4084.00	10:47:44	London Stock Exchange
111	4084.00	10:47:44	London Stock Exchange
129	4084.00	10:47:44	London Stock Exchange
175	4084.00	10:47:44	London Stock Exchange
197	4084.00	10:47:44	London Stock Exchange
200	4084.00	10:47:44	London Stock Exchange
201	4084.00	10:47:44	London Stock Exchange
201	4084.00	10:47:44	London Stock Exchange
201	4084.00	10:47:44	London Stock Exchange
193	4082.00	10:47:45	London Stock Exchange
201	4082.00	10:47:45	London Stock Exchange
178	4081.00	10:47:51	London Stock Exchange
22	4081.00	10:48:02	London Stock Exchange
22	4081.00	10:48:02	London Stock Exchange
2	4081.00	10:48:05	London Stock Exchange
69	4081.00	10:48:05	London Stock Exchange
176	4081.00	10:48:05	London Stock Exchange
7	4082.00	10:48:51	London Stock Exchange
58	4082.00	10:48:51	London Stock Exchange
143	4082.00	10:48:51	London Stock Exchange
201	4082.00	10:48:51	London Stock Exchange
9	4082.00	10:50:30	London Stock Exchange
201	4082.00	10:50:30	London Stock Exchange
201	4082.00	10:50:30	London Stock Exchange
14	4081.00	10:52:24	London Stock Exchange
23	4081.00	10:52:24	London Stock Exchange
24	4081.00	10:52:24	London Stock Exchange
41	4081.00	10:52:24	London Stock Exchange
200	4081.00	10:52:24	London Stock Exchange
200	4081.00	10:52:24	London Stock Exchange
201	4081.00	10:52:24	London Stock Exchange
201	4081.00	10:52:24	London Stock Exchange
201	4081.00	10:54:46	London Stock Exchange
235	4081.00	10:54:46	London Stock Exchange
200	4080.00	10:55:06	London Stock Exchange
66	4080.00	10:56:00	London Stock Exchange
200	4080.00	10:56:00	London Stock Exchange
2	4084.00	10:58:17	London Stock Exchange
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119	4085.00	10:59:04	London Stock Exchange

142	4085.00	10:59:04	London Stock Exchange
201	4085.00	10:59:04	London Stock Exchange
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100	4085.00	10:59:21	London Stock Exchange
100	4085.00	10:59:21	London Stock Exchange
185	4085.00	10:59:21	London Stock Exchange
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199	4085.00	11:00:38	London Stock Exchange
235	4085.00	11:00:38	London Stock Exchange
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201	4086.00	11:02:18	London Stock Exchange
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222	4084.00	11:05:30	London Stock Exchange
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30	4080.00	11:19:43	London Stock Exchange
98	4080.00	11:19:43	London Stock Exchange
103	4080.00	11:19:43	London Stock Exchange
194	4080.00	11:19:43	London Stock Exchange
200	4080.00	11:19:43	London Stock Exchange

200	4080.00	11:19:43	London Stock Exchange
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200	4083.00	11:21:10	London Stock Exchange
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200	4093.00	11:46:00	London Stock Exchange
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201	4093.00	11:50:09	London Stock Exchange
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200	4092.00	11:50:18	London Stock Exchange
200	4092.00	11:50:18	London Stock Exchange
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201	4092.00	11:51:36	London Stock Exchange
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126	4076.00	12:11:10	London Stock Exchange
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201	4076.00	12:11:10	London Stock Exchange
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200	4072.00	12:16:45	London Stock Exchange
200	4072.00	12:16:45	London Stock Exchange
201	4072.00	12:17:48	London Stock Exchange
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201	4072.00	12:17:50	London Stock Exchange

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201	4074.00	12:19:04	London Stock Exchange
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201	4073.00	12:21:18	London Stock Exchange
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137	4072.00	12:22:39	London Stock Exchange
200	4072.00	12:22:39	London Stock Exchange
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171	4069.00	12:24:50	London Stock Exchange
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201	4071.00	12:28:38	London Stock Exchange
201	4071.00	12:28:38	London Stock Exchange
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201	4069.00	12:32:53	London Stock Exchange
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200	4076.00	12:42:00	London Stock Exchange
201	4076.00	12:42:00	London Stock Exchange
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201	4069.00	12:44:05	London Stock Exchange
201	4069.00	12:44:05	London Stock Exchange
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134	4069.00	12:45:14	London Stock Exchange
167	4069.00	12:45:14	London Stock Exchange
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23	4072.00	12:55:24	London Stock Exchange
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102	4073.00	12:57:55	London Stock Exchange
160	4073.00	12:57:55	London Stock Exchange

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405	4074.00	13:09:18	London Stock Exchange
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430	4074.00	13:09:18	London Stock Exchange
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200	4067.00	13:12:06	London Stock Exchange

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172	4069.00	13:20:55	London Stock Exchange
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62	4069.00	13:22:04	London Stock Exchange
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61	4067.00	13:24:56	London Stock Exchange
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24	4066.00	13:25:12	London Stock Exchange
201	4066.00	13:25:12	London Stock Exchange
201	4066.00	13:25:12	London Stock Exchange
31	4064.00	13:27:26	London Stock Exchange
89	4064.00	13:27:26	London Stock Exchange
160	4064.00	13:27:26	London Stock Exchange
200	4064.00	13:27:26	London Stock Exchange
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41	4061.00	13:29:02	London Stock Exchange
84	4061.00	13:29:02	London Stock Exchange
88	4061.00	13:29:02	London Stock Exchange
150	4059.00	13:29:36	London Stock Exchange
22	4058.00	13:34:26	London Stock Exchange

24	4054.00	13:38:41	London Stock Exchange
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9	4063.00	14:20:59	London Stock Exchange
11	4063.00	14:20:59	London Stock Exchange
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