



Carnival Corporation & plc Purchase of Shares

January 17, 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:	16 January 2019
Number of shares purchased:	100,000 shares
Highest price paid per share:	4104.0 pence
Lowest price paid per share:	4064.0 pence
Average price paid per share:	4082.7062 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 25,569,458 shares in treasury and has 191,774,517 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: 16 January 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4082.7062	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
200	4085.00	8:10:43	London Stock Exchange
200	4085.00	8:10:43	London Stock Exchange
55	4086.00	8:11:21	London Stock Exchange
100	4086.00	8:11:21	London Stock Exchange
100	4086.00	8:11:21	London Stock Exchange

100	4086.00	8:11:21	London Stock Exchange
100	4086.00	8:11:21	London Stock Exchange
132	4093.00	8:14:47	London Stock Exchange
22	4095.00	8:16:26	London Stock Exchange
28	4094.00	8:16:26	London Stock Exchange
41	4095.00	8:16:26	London Stock Exchange
72	4094.00	8:16:26	London Stock Exchange
75	4095.00	8:16:26	London Stock Exchange
100	4094.00	8:16:26	London Stock Exchange
160	4095.00	8:16:26	London Stock Exchange
200	4094.00	8:16:26	London Stock Exchange
201	4095.00	8:16:26	London Stock Exchange
26	4093.00	8:16:30	London Stock Exchange
36	4094.00	8:16:30	London Stock Exchange
36	4093.00	8:16:30	London Stock Exchange
43	4093.00	8:16:30	London Stock Exchange
50	4093.00	8:16:30	London Stock Exchange
79	4093.00	8:16:30	London Stock Exchange
86	4093.00	8:16:30	London Stock Exchange
88	4093.00	8:16:30	London Stock Exchange
107	4093.00	8:16:30	London Stock Exchange
115	4093.00	8:16:30	London Stock Exchange
165	4093.00	8:16:30	London Stock Exchange
200	4093.00	8:16:30	London Stock Exchange
9	4090.00	8:16:55	London Stock Exchange
26	4090.00	8:16:55	London Stock Exchange
91	4090.00	8:16:55	London Stock Exchange
110	4090.00	8:16:55	London Stock Exchange
201	4090.00	8:16:55	London Stock Exchange
8	4091.00	8:17:43	London Stock Exchange
130	4091.00	8:17:43	London Stock Exchange
193	4091.00	8:17:43	London Stock Exchange
201	4091.00	8:17:43	London Stock Exchange
200	4092.00	8:19:46	London Stock Exchange
201	4093.00	8:19:46	London Stock Exchange
254	4093.00	8:19:46	London Stock Exchange
317	4092.00	8:19:46	London Stock Exchange
37	4086.00	8:21:50	London Stock Exchange
233	4086.00	8:21:50	London Stock Exchange
19	4088.00	8:23:01	London Stock Exchange
96	4088.00	8:23:01	London Stock Exchange
182	4088.00	8:23:01	London Stock Exchange
201	4088.00	8:23:01	London Stock Exchange
6	4086.00	8:23:08	London Stock Exchange
12	4086.00	8:23:08	London Stock Exchange
28	4086.00	8:23:08	London Stock Exchange
72	4086.00	8:23:08	London Stock Exchange
86	4086.00	8:23:08	London Stock Exchange

94	4086.00	8:23:08	London Stock Exchange
94	4086.00	8:23:08	London Stock Exchange
100	4086.00	8:23:08	London Stock Exchange
100	4086.00	8:23:08	London Stock Exchange
200	4086.00	8:23:08	London Stock Exchange
200	4086.00	8:23:08	London Stock Exchange
100	4086.00	8:26:03	London Stock Exchange
193	4086.00	8:26:03	London Stock Exchange
100	4083.00	8:26:18	London Stock Exchange
100	4083.00	8:26:18	London Stock Exchange
100	4083.00	8:26:18	London Stock Exchange
100	4083.00	8:26:18	London Stock Exchange
114	4084.00	8:26:18	London Stock Exchange
200	4084.00	8:26:18	London Stock Exchange
200	4084.00	8:26:18	London Stock Exchange
113	4083.00	8:26:19	London Stock Exchange
200	4084.00	8:28:12	London Stock Exchange
107	4084.00	8:28:20	London Stock Exchange
200	4084.00	8:28:20	London Stock Exchange
43	4083.00	8:28:26	London Stock Exchange
63	4083.00	8:28:26	London Stock Exchange
200	4083.00	8:28:26	London Stock Exchange
200	4083.00	8:28:26	London Stock Exchange
4	4083.00	8:29:37	London Stock Exchange
4	4083.00	8:29:37	London Stock Exchange
4	4083.00	8:29:37	London Stock Exchange
4	4083.00	8:29:37	London Stock Exchange
4	4083.00	8:29:37	London Stock Exchange
8	4083.00	8:29:37	London Stock Exchange
12	4083.00	8:29:37	London Stock Exchange
100	4083.00	8:29:37	London Stock Exchange
100	4083.00	8:29:37	London Stock Exchange
100	4083.00	8:29:37	London Stock Exchange
100	4083.00	8:29:37	London Stock Exchange
11	4090.00	8:30:03	London Stock Exchange
24	4090.00	8:30:03	London Stock Exchange
24	4090.00	8:30:03	London Stock Exchange
24	4090.00	8:30:03	London Stock Exchange
24	4090.00	8:30:03	London Stock Exchange
24	4090.00	8:30:03	London Stock Exchange
129	4090.00	8:30:03	London Stock Exchange
177	4090.00	8:30:03	London Stock Exchange
19	4100.00	8:31:47	London Stock Exchange
22	4100.00	8:31:47	London Stock Exchange
100	4100.00	8:31:47	London Stock Exchange
150	4099.00	8:31:47	London Stock Exchange
171	4100.00	8:31:47	London Stock Exchange
150	4100.00	8:32:52	London Stock Exchange

200	4098.00	8:33:00	London Stock Exchange
200	4098.00	8:33:00	London Stock Exchange
215	4098.00	8:33:00	London Stock Exchange
299	4098.00	8:33:00	London Stock Exchange
39	4094.00	8:36:45	London Stock Exchange
63	4094.00	8:36:45	London Stock Exchange
67	4094.00	8:36:45	London Stock Exchange
98	4094.00	8:36:45	London Stock Exchange
161	4094.00	8:36:45	London Stock Exchange
200	4094.00	8:36:45	London Stock Exchange
200	4094.00	8:36:45	London Stock Exchange
200	4094.00	8:36:45	London Stock Exchange
29	4094.00	8:37:14	London Stock Exchange
201	4094.00	8:37:14	London Stock Exchange
201	4094.00	8:37:14	London Stock Exchange
8	4094.00	8:38:44	London Stock Exchange
8	4094.00	8:38:44	London Stock Exchange
17	4094.00	8:38:44	London Stock Exchange
192	4094.00	8:38:44	London Stock Exchange
193	4094.00	8:38:44	London Stock Exchange
29	4102.00	8:41:47	London Stock Exchange
75	4102.00	8:41:47	London Stock Exchange
201	4102.00	8:41:47	London Stock Exchange
201	4102.00	8:41:47	London Stock Exchange
10	4101.00	8:42:34	London Stock Exchange
30	4101.00	8:42:34	London Stock Exchange
38	4101.00	8:42:34	London Stock Exchange
40	4101.00	8:42:34	London Stock Exchange
57	4101.00	8:42:34	London Stock Exchange
163	4101.00	8:42:34	London Stock Exchange
170	4101.00	8:42:34	London Stock Exchange
200	4101.00	8:42:34	London Stock Exchange
233	4101.00	8:42:34	London Stock Exchange
88	4101.00	8:45:10	London Stock Exchange
200	4101.00	8:45:10	London Stock Exchange
200	4101.00	8:45:10	London Stock Exchange
24	4100.00	8:47:40	London Stock Exchange
31	4100.00	8:47:40	London Stock Exchange
32	4100.00	8:47:40	London Stock Exchange
68	4100.00	8:47:40	London Stock Exchange
68	4100.00	8:47:40	London Stock Exchange
100	4100.00	8:47:40	London Stock Exchange
100	4100.00	8:47:40	London Stock Exchange
132	4100.00	8:47:40	London Stock Exchange
168	4100.00	8:47:40	London Stock Exchange
200	4100.00	8:47:40	London Stock Exchange
13	4095.00	8:49:03	London Stock Exchange
72	4095.00	8:49:03	London Stock Exchange

72	4095.00	8:49:03	London Stock Exchange
129	4095.00	8:49:03	London Stock Exchange
129	4095.00	8:49:03	London Stock Exchange
23	4094.00	8:51:03	London Stock Exchange
150	4094.00	8:51:03	London Stock Exchange
7	4094.00	8:51:29	London Stock Exchange
76	4094.00	8:51:29	London Stock Exchange
200	4094.00	8:51:29	London Stock Exchange
200	4094.00	8:51:29	London Stock Exchange
16	4096.00	8:53:31	London Stock Exchange
36	4096.00	8:53:31	London Stock Exchange
43	4096.00	8:53:31	London Stock Exchange
44	4096.00	8:53:31	London Stock Exchange
56	4096.00	8:53:31	London Stock Exchange
56	4096.00	8:53:31	London Stock Exchange
100	4096.00	8:53:31	London Stock Exchange
100	4096.00	8:53:31	London Stock Exchange
100	4096.00	8:53:31	London Stock Exchange
144	4096.00	8:53:31	London Stock Exchange
200	4096.00	8:53:31	London Stock Exchange
84	4098.00	8:55:36	London Stock Exchange
100	4099.00	8:56:02	London Stock Exchange
100	4099.00	8:56:02	London Stock Exchange
11	4102.00	8:58:01	London Stock Exchange
39	4102.00	8:58:01	London Stock Exchange
40	4102.00	8:58:01	London Stock Exchange
71	4102.00	8:58:01	London Stock Exchange
79	4102.00	8:58:01	London Stock Exchange
99	4102.00	8:58:01	London Stock Exchange
122	4102.00	8:58:01	London Stock Exchange
161	4102.00	8:58:01	London Stock Exchange
161	4102.00	8:58:01	London Stock Exchange
200	4102.00	8:58:01	London Stock Exchange
39	4100.00	8:58:20	London Stock Exchange
60	4100.00	8:58:20	London Stock Exchange
60	4100.00	8:58:20	London Stock Exchange
80	4100.00	8:58:20	London Stock Exchange
200	4100.00	8:58:20	London Stock Exchange
123	4103.00	9:00:29	London Stock Exchange
201	4103.00	9:00:29	London Stock Exchange
201	4103.00	9:00:29	London Stock Exchange
24	4104.00	9:02:00	London Stock Exchange
29	4104.00	9:02:00	London Stock Exchange
73	4104.00	9:02:00	London Stock Exchange
128	4104.00	9:02:00	London Stock Exchange
201	4104.00	9:02:00	London Stock Exchange
201	4104.00	9:02:00	London Stock Exchange
201	4104.00	9:02:00	London Stock Exchange

6	4104.00	9:04:11	London Stock Exchange
23	4104.00	9:04:11	London Stock Exchange
61	4104.00	9:04:11	London Stock Exchange
116	4104.00	9:04:11	London Stock Exchange
140	4104.00	9:04:11	London Stock Exchange
201	4104.00	9:04:11	London Stock Exchange
201	4104.00	9:04:11	London Stock Exchange
201	4104.00	9:04:11	London Stock Exchange
1	4104.00	9:06:03	London Stock Exchange
3	4104.00	9:06:03	London Stock Exchange
100	4104.00	9:06:03	London Stock Exchange
100	4104.00	9:06:03	London Stock Exchange
201	4104.00	9:06:03	London Stock Exchange
28	4104.00	9:06:35	London Stock Exchange
100	4104.00	9:06:35	London Stock Exchange
34	4103.00	9:07:37	London Stock Exchange
52	4103.00	9:07:37	London Stock Exchange
75	4103.00	9:07:37	London Stock Exchange
75	4103.00	9:07:37	London Stock Exchange
92	4103.00	9:07:37	London Stock Exchange
201	4103.00	9:07:37	London Stock Exchange
63	4102.00	9:08:36	London Stock Exchange
90	4102.00	9:08:36	London Stock Exchange
111	4102.00	9:08:36	London Stock Exchange
118	4102.00	9:08:36	London Stock Exchange
138	4102.00	9:08:36	London Stock Exchange
1	4100.00	9:11:08	London Stock Exchange
199	4100.00	9:11:19	London Stock Exchange
97	4104.00	9:12:36	London Stock Exchange
200	4104.00	9:12:36	London Stock Exchange
14	4102.00	9:13:21	London Stock Exchange
48	4102.00	9:13:21	London Stock Exchange
75	4102.00	9:13:21	London Stock Exchange
75	4102.00	9:13:21	London Stock Exchange
111	4102.00	9:13:21	London Stock Exchange
200	4102.00	9:13:21	London Stock Exchange
100	4101.00	9:14:59	London Stock Exchange
200	4101.00	9:14:59	London Stock Exchange
200	4101.00	9:14:59	London Stock Exchange
1	4100.00	9:16:05	London Stock Exchange
42	4100.00	9:16:05	London Stock Exchange
42	4100.00	9:16:05	London Stock Exchange
117	4100.00	9:16:05	London Stock Exchange
159	4100.00	9:16:05	London Stock Exchange
159	4100.00	9:16:05	London Stock Exchange
4	4101.00	9:19:06	London Stock Exchange
201	4103.00	9:19:36	London Stock Exchange
201	4103.00	9:19:36	London Stock Exchange

66	4104.00	9:20:12	London Stock Exchange
12	4103.00	9:20:43	London Stock Exchange
12	4103.00	9:20:43	London Stock Exchange
12	4103.00	9:20:43	London Stock Exchange
13	4103.00	9:20:43	London Stock Exchange
39	4103.00	9:20:43	London Stock Exchange
104	4103.00	9:20:43	London Stock Exchange
150	4103.00	9:20:43	London Stock Exchange
150	4103.00	9:20:43	London Stock Exchange
44	4103.00	9:21:34	London Stock Exchange
57	4103.00	9:21:34	London Stock Exchange
68	4103.00	9:21:34	London Stock Exchange
132	4103.00	9:21:34	London Stock Exchange
143	4103.00	9:21:34	London Stock Exchange
53	4098.00	9:22:20	London Stock Exchange
201	4098.00	9:22:20	London Stock Exchange
201	4098.00	9:22:20	London Stock Exchange
17	4094.00	9:23:55	London Stock Exchange
25	4094.00	9:23:55	London Stock Exchange
109	4094.00	9:23:55	London Stock Exchange
175	4094.00	9:23:55	London Stock Exchange
183	4094.00	9:23:55	London Stock Exchange
33	4092.00	9:26:40	London Stock Exchange
84	4092.00	9:26:40	London Stock Exchange
90	4092.00	9:26:40	London Stock Exchange
117	4092.00	9:26:40	London Stock Exchange
201	4092.00	9:26:40	London Stock Exchange
201	4089.00	9:26:58	London Stock Exchange
10	4089.00	9:27:32	London Stock Exchange
98	4089.00	9:27:32	London Stock Exchange
201	4089.00	9:27:32	London Stock Exchange
201	4087.00	9:28:48	London Stock Exchange
216	4087.00	9:28:48	London Stock Exchange
35	4087.00	9:28:56	London Stock Exchange
5	4086.00	9:31:08	London Stock Exchange
195	4086.00	9:31:08	London Stock Exchange
53	4086.00	9:31:10	London Stock Exchange
4	4086.00	9:32:11	London Stock Exchange
143	4086.00	9:32:11	London Stock Exchange
201	4086.00	9:32:11	London Stock Exchange
33	4086.00	9:32:12	London Stock Exchange
69	4086.00	9:32:12	London Stock Exchange
85	4086.00	9:32:12	London Stock Exchange
201	4086.00	9:32:12	London Stock Exchange
4	4084.00	9:33:31	London Stock Exchange
37	4084.00	9:33:31	London Stock Exchange
196	4084.00	9:33:31	London Stock Exchange
200	4084.00	9:33:31	London Stock Exchange

7	4087.00	9:34:48	London Stock Exchange
7	4087.00	9:34:48	London Stock Exchange
7	4087.00	9:34:48	London Stock Exchange
92	4087.00	9:34:48	London Stock Exchange
194	4087.00	9:34:48	London Stock Exchange
194	4087.00	9:34:48	London Stock Exchange
21	4086.00	9:34:49	London Stock Exchange
42	4081.00	9:36:46	London Stock Exchange
42	4081.00	9:36:46	London Stock Exchange
63	4081.00	9:36:46	London Stock Exchange
95	4081.00	9:36:46	London Stock Exchange
95	4081.00	9:36:46	London Stock Exchange
100	4081.00	9:36:46	London Stock Exchange
2	4081.00	9:37:41	London Stock Exchange
15	4076.00	9:39:43	London Stock Exchange
200	4076.00	9:39:43	London Stock Exchange
200	4076.00	9:39:43	London Stock Exchange
200	4076.00	9:40:50	London Stock Exchange
7	4076.00	9:41:00	London Stock Exchange
115	4076.00	9:41:16	London Stock Exchange
193	4076.00	9:41:16	London Stock Exchange
26	4081.00	9:46:29	London Stock Exchange
29	4081.00	9:46:29	London Stock Exchange
49	4081.00	9:46:29	London Stock Exchange
152	4081.00	9:46:29	London Stock Exchange
201	4081.00	9:46:29	London Stock Exchange
18	4080.00	9:52:04	London Stock Exchange
19	4080.00	9:52:04	London Stock Exchange
49	4080.00	9:52:04	London Stock Exchange
90	4080.00	9:52:04	London Stock Exchange
105	4080.00	9:52:04	London Stock Exchange
152	4080.00	9:52:04	London Stock Exchange
200	4080.00	9:52:04	London Stock Exchange
200	4080.00	9:52:04	London Stock Exchange
201	4080.00	9:52:04	London Stock Exchange
201	4080.00	9:52:04	London Stock Exchange
201	4080.00	9:52:04	London Stock Exchange
201	4080.00	9:52:04	London Stock Exchange
201	4080.00	9:52:04	London Stock Exchange
1	4079.00	9:52:06	London Stock Exchange
16	4079.00	9:52:06	London Stock Exchange
19	4079.00	9:52:06	London Stock Exchange
26	4079.00	9:52:06	London Stock Exchange
81	4079.00	9:52:06	London Stock Exchange
84	4079.00	9:52:06	London Stock Exchange
185	4079.00	9:52:06	London Stock Exchange
200	4079.00	9:52:06	London Stock Exchange
201	4079.00	9:52:06	London Stock Exchange

201	4079.00	9:52:06	London Stock Exchange
21	4078.00	9:55:10	London Stock Exchange
26	4078.00	9:55:10	London Stock Exchange
28	4078.00	9:55:10	London Stock Exchange
40	4078.00	9:55:10	London Stock Exchange
200	4078.00	9:55:10	London Stock Exchange
200	4078.00	9:55:10	London Stock Exchange
201	4078.00	9:55:10	London Stock Exchange
201	4078.00	9:55:10	London Stock Exchange
7	4073.00	9:58:28	London Stock Exchange
11	4073.00	9:58:28	London Stock Exchange
33	4073.00	9:58:28	London Stock Exchange
46	4073.00	9:58:28	London Stock Exchange
54	4073.00	9:58:28	London Stock Exchange
66	4073.00	9:58:28	London Stock Exchange
98	4073.00	9:58:28	London Stock Exchange
103	4073.00	9:58:28	London Stock Exchange
201	4073.00	9:58:28	London Stock Exchange
201	4073.00	9:58:28	London Stock Exchange
201	4073.00	9:58:28	London Stock Exchange
76	4069.00	10:01:35	London Stock Exchange
200	4069.00	10:01:35	London Stock Exchange
200	4069.00	10:01:35	London Stock Exchange
59	4072.00	10:04:15	London Stock Exchange
94	4072.00	10:04:15	London Stock Exchange
106	4072.00	10:04:15	London Stock Exchange
200	4072.00	10:04:15	London Stock Exchange
186	4071.00	10:04:16	London Stock Exchange
15	4071.00	10:04:19	London Stock Exchange
94	4071.00	10:04:20	London Stock Exchange
201	4071.00	10:04:20	London Stock Exchange
28	4070.00	10:06:54	London Stock Exchange
41	4070.00	10:06:54	London Stock Exchange
47	4070.00	10:06:54	London Stock Exchange
47	4070.00	10:06:54	London Stock Exchange
56	4070.00	10:06:54	London Stock Exchange
97	4070.00	10:06:54	London Stock Exchange
159	4070.00	10:06:54	London Stock Exchange
39	4070.00	10:10:36	London Stock Exchange
67	4070.00	10:10:36	London Stock Exchange
74	4070.00	10:10:36	London Stock Exchange
99	4070.00	10:10:36	London Stock Exchange
101	4070.00	10:10:36	London Stock Exchange
162	4070.00	10:10:36	London Stock Exchange
200	4070.00	10:10:36	London Stock Exchange
201	4070.00	10:10:36	London Stock Exchange
194	4070.00	10:11:42	London Stock Exchange
6	4070.00	10:11:43	London Stock Exchange

13	4070.00	10:11:43	London Stock Exchange
200	4070.00	10:11:43	London Stock Exchange
21	4079.00	10:21:15	London Stock Exchange
27	4079.00	10:21:15	London Stock Exchange
39	4079.00	10:21:15	London Stock Exchange
60	4079.00	10:21:15	London Stock Exchange
81	4079.00	10:21:15	London Stock Exchange
85	4079.00	10:21:15	London Stock Exchange
89	4079.00	10:21:15	London Stock Exchange
92	4079.00	10:21:15	London Stock Exchange
98	4079.00	10:21:15	London Stock Exchange
102	4079.00	10:21:15	London Stock Exchange
108	4079.00	10:21:15	London Stock Exchange
120	4079.00	10:21:15	London Stock Exchange
130	4079.00	10:21:15	London Stock Exchange
134	4079.00	10:21:15	London Stock Exchange
141	4079.00	10:21:15	London Stock Exchange
141	4079.00	10:21:15	London Stock Exchange
200	4079.00	10:21:15	London Stock Exchange
200	4079.00	10:21:15	London Stock Exchange
201	4079.00	10:21:15	London Stock Exchange
201	4079.00	10:21:15	London Stock Exchange
201	4079.00	10:21:15	London Stock Exchange
8	4076.00	10:23:27	London Stock Exchange
44	4076.00	10:23:27	London Stock Exchange
192	4076.00	10:23:27	London Stock Exchange
200	4076.00	10:23:27	London Stock Exchange
201	4072.00	10:25:40	London Stock Exchange
201	4072.00	10:25:40	London Stock Exchange
36	4072.00	10:27:28	London Stock Exchange
80	4072.00	10:27:28	London Stock Exchange
99	4072.00	10:27:28	London Stock Exchange
200	4072.00	10:27:28	London Stock Exchange
200	4072.00	10:27:28	London Stock Exchange
23	4070.00	10:30:13	London Stock Exchange
23	4070.00	10:30:13	London Stock Exchange
23	4070.00	10:30:13	London Stock Exchange
23	4070.00	10:30:13	London Stock Exchange
92	4070.00	10:30:13	London Stock Exchange
109	4070.00	10:30:13	London Stock Exchange
201	4070.00	10:30:13	London Stock Exchange
25	4071.00	10:31:38	London Stock Exchange
25	4071.00	10:31:38	London Stock Exchange
82	4071.00	10:31:38	London Stock Exchange
175	4071.00	10:31:38	London Stock Exchange
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201	4065.00	10:51:15	London Stock Exchange
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201	4084.00	11:41:15	London Stock Exchange
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201	4084.00	11:52:26	London Stock Exchange
201	4084.00	11:52:26	London Stock Exchange
201	4084.00	11:52:26	London Stock Exchange
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45	4080.00	11:58:43	London Stock Exchange
156	4080.00	11:58:43	London Stock Exchange
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75	4086.00	12:10:07	London Stock Exchange
147	4086.00	12:10:07	London Stock Exchange
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200	4081.00	12:24:42	London Stock Exchange
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201	4079.00	12:26:24	London Stock Exchange
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88	4080.00	12:39:19	London Stock Exchange
88	4080.00	12:39:19	London Stock Exchange
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112	4080.00	12:39:19	London Stock Exchange

176	4080.00	12:39:19	London Stock Exchange
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200	4080.00	12:49:15	London Stock Exchange
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123	4079.00	13:05:53	London Stock Exchange
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200	4079.00	13:05:53	London Stock Exchange
200	4079.00	13:05:53	London Stock Exchange
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194	4077.00	13:08:55	London Stock Exchange
50	4079.00	13:10:40	London Stock Exchange
60	4079.00	13:10:40	London Stock Exchange
60	4079.00	13:10:40	London Stock Exchange
150	4079.00	13:10:40	London Stock Exchange
3	4079.00	13:14:10	London Stock Exchange
9	4079.00	13:14:10	London Stock Exchange
10	4079.00	13:14:10	London Stock Exchange
14	4079.00	13:14:10	London Stock Exchange
19	4079.00	13:14:10	London Stock Exchange
24	4079.00	13:14:10	London Stock Exchange
35	4079.00	13:14:10	London Stock Exchange
58	4079.00	13:14:10	London Stock Exchange
62	4079.00	13:14:10	London Stock Exchange
75	4079.00	13:14:10	London Stock Exchange
95	4079.00	13:14:10	London Stock Exchange
106	4079.00	13:14:10	London Stock Exchange
109	4079.00	13:14:10	London Stock Exchange
113	4079.00	13:14:10	London Stock Exchange
116	4079.00	13:14:10	London Stock Exchange
140	4079.00	13:14:10	London Stock Exchange
165	4079.00	13:14:10	London Stock Exchange
200	4079.00	13:14:10	London Stock Exchange
200	4079.00	13:14:10	London Stock Exchange
201	4079.00	13:14:10	London Stock Exchange
10	4075.00	13:17:31	London Stock Exchange
24	4075.00	13:17:31	London Stock Exchange
76	4075.00	13:17:31	London Stock Exchange
100	4075.00	13:17:31	London Stock Exchange
190	4075.00	13:17:31	London Stock Exchange
194	4075.00	13:17:31	London Stock Exchange
6	4075.00	13:17:32	London Stock Exchange

155	4075.00	13:17:32	London Stock Exchange
96	4078.00	13:23:45	London Stock Exchange
200	4078.00	13:23:45	London Stock Exchange
200	4078.00	13:23:45	London Stock Exchange
36	4080.00	13:25:55	London Stock Exchange
73	4080.00	13:25:55	London Stock Exchange
1	4078.00	13:26:08	London Stock Exchange
14	4079.00	13:26:08	London Stock Exchange
32	4079.00	13:26:08	London Stock Exchange
35	4078.00	13:26:08	London Stock Exchange
36	4079.00	13:26:08	London Stock Exchange
36	4079.00	13:26:08	London Stock Exchange
40	4079.00	13:26:08	London Stock Exchange
48	4079.00	13:26:08	London Stock Exchange
69	4079.00	13:26:08	London Stock Exchange
72	4079.00	13:26:08	London Stock Exchange
100	4078.00	13:26:08	London Stock Exchange
100	4078.00	13:26:08	London Stock Exchange
128	4079.00	13:26:08	London Stock Exchange
164	4079.00	13:26:08	London Stock Exchange
164	4079.00	13:26:08	London Stock Exchange
200	4079.00	13:26:08	London Stock Exchange
200	4079.00	13:26:08	London Stock Exchange
200	4079.00	13:26:08	London Stock Exchange
201	4078.00	13:26:08	London Stock Exchange
101	4078.00	13:26:10	London Stock Exchange
4	4078.00	13:26:14	London Stock Exchange
28	4078.00	13:26:33	London Stock Exchange
1	4078.00	13:28:22	London Stock Exchange
11	4078.00	13:29:28	London Stock Exchange
28	4078.00	13:29:28	London Stock Exchange
28	4078.00	13:29:28	London Stock Exchange
31	4078.00	13:29:28	London Stock Exchange
36	4078.00	13:29:28	London Stock Exchange
46	4078.00	13:29:28	London Stock Exchange
71	4078.00	13:29:28	London Stock Exchange
113	4078.00	13:29:28	London Stock Exchange
118	4078.00	13:29:28	London Stock Exchange
171	4078.00	13:29:28	London Stock Exchange
179	4078.00	13:29:28	London Stock Exchange
200	4078.00	13:29:28	London Stock Exchange
200	4078.00	13:29:28	London Stock Exchange