



Carnival Corporation & plc Purchase of Shares

February 11, 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:	08 February 2019
Number of shares purchased:	100,000 shares
Highest price paid per share:	4302.0 pence
Lowest price paid per share:	4230.0 pence
Average price paid per share:	4263.3141 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 26,919,458 shares in treasury and has 190,424,517 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: 08 February 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4263.3141	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
200	4284.00	9:04:10	London Stock Exchange
12	4286.00	9:06:54	London Stock Exchange
18	4286.00	9:06:54	London Stock Exchange
27	4286.00	9:06:54	London Stock Exchange
32	4286.00	9:06:54	London Stock Exchange

36	4286.00	9:06:54	London Stock Exchange
39	4286.00	9:06:54	London Stock Exchange
41	4286.00	9:06:54	London Stock Exchange
51	4286.00	9:06:54	London Stock Exchange
53	4286.00	9:06:54	London Stock Exchange
61	4286.00	9:06:54	London Stock Exchange
183	4286.00	9:06:54	London Stock Exchange
200	4286.00	9:06:54	London Stock Exchange
200	4286.00	9:06:54	London Stock Exchange
200	4286.00	9:06:54	London Stock Exchange
201	4286.00	9:06:54	London Stock Exchange
201	4286.00	9:06:54	London Stock Exchange
201	4286.00	9:06:54	London Stock Exchange
201	4286.00	9:06:54	London Stock Exchange
201	4286.00	9:06:54	London Stock Exchange
87	4284.00	9:08:05	London Stock Exchange
200	4284.00	9:08:05	London Stock Exchange
200	4284.00	9:08:05	London Stock Exchange
12	4294.00	9:11:26	London Stock Exchange
94	4294.00	9:11:26	London Stock Exchange
94	4294.00	9:11:26	London Stock Exchange
100	4294.00	9:11:26	London Stock Exchange
106	4294.00	9:11:26	London Stock Exchange
106	4294.00	9:11:26	London Stock Exchange
11	4294.00	9:11:54	London Stock Exchange
66	4293.00	9:12:25	London Stock Exchange
201	4293.00	9:12:25	London Stock Exchange
201	4293.00	9:12:25	London Stock Exchange
71	4296.00	9:14:10	London Stock Exchange
32	4298.00	9:14:59	London Stock Exchange
200	4298.00	9:14:59	London Stock Exchange
200	4298.00	9:14:59	London Stock Exchange
69	4297.00	9:15:31	London Stock Exchange
69	4297.00	9:15:31	London Stock Exchange
89	4297.00	9:15:31	London Stock Exchange
131	4297.00	9:15:31	London Stock Exchange
131	4297.00	9:15:31	London Stock Exchange
10	4299.00	9:16:48	London Stock Exchange
71	4299.00	9:16:48	London Stock Exchange
71	4299.00	9:16:48	London Stock Exchange
71	4299.00	9:16:48	London Stock Exchange
130	4299.00	9:16:48	London Stock Exchange
130	4299.00	9:16:48	London Stock Exchange
200	4298.00	9:17:30	London Stock Exchange
53	4298.00	9:19:48	London Stock Exchange
72	4298.00	9:19:48	London Stock Exchange
84	4298.00	9:19:48	London Stock Exchange
102	4298.00	9:19:48	London Stock Exchange

128	4298.00	9:19:48	London Stock Exchange
146	4298.00	9:19:48	London Stock Exchange
148	4298.00	9:19:48	London Stock Exchange
12	4297.00	9:21:09	London Stock Exchange
47	4297.00	9:21:09	London Stock Exchange
47	4297.00	9:21:09	London Stock Exchange
47	4297.00	9:21:09	London Stock Exchange
47	4297.00	9:21:09	London Stock Exchange
51	4297.00	9:21:09	London Stock Exchange
200	4297.00	9:21:09	London Stock Exchange
47	4293.00	9:22:08	London Stock Exchange
51	4293.00	9:22:08	London Stock Exchange
72	4293.00	9:22:08	London Stock Exchange
72	4293.00	9:22:08	London Stock Exchange
82	4293.00	9:22:08	London Stock Exchange
129	4293.00	9:22:08	London Stock Exchange
14	4294.00	9:30:06	London Stock Exchange
17	4294.00	9:30:06	London Stock Exchange
23	4294.00	9:30:06	London Stock Exchange
25	4294.00	9:30:06	London Stock Exchange
56	4294.00	9:30:06	London Stock Exchange
72	4294.00	9:30:06	London Stock Exchange
78	4294.00	9:30:06	London Stock Exchange
92	4294.00	9:30:06	London Stock Exchange
97	4294.00	9:30:06	London Stock Exchange
119	4294.00	9:30:06	London Stock Exchange
123	4294.00	9:30:06	London Stock Exchange
129	4294.00	9:30:06	London Stock Exchange
145	4294.00	9:30:06	London Stock Exchange
175	4294.00	9:30:06	London Stock Exchange
177	4294.00	9:30:06	London Stock Exchange
200	4294.00	9:30:06	London Stock Exchange
200	4294.00	9:30:06	London Stock Exchange
201	4294.00	9:30:06	London Stock Exchange
201	4294.00	9:30:06	London Stock Exchange
201	4294.00	9:30:06	London Stock Exchange
201	4294.00	9:30:06	London Stock Exchange
67	4287.00	9:31:45	London Stock Exchange
48	4287.00	9:34:03	London Stock Exchange
49	4287.00	9:34:03	London Stock Exchange
85	4287.00	9:34:03	London Stock Exchange
200	4287.00	9:34:03	London Stock Exchange
201	4287.00	9:34:03	London Stock Exchange
88	4287.00	9:34:04	London Stock Exchange
152	4287.00	9:34:04	London Stock Exchange
24	4287.00	9:34:05	London Stock Exchange
69	4287.00	9:34:05	London Stock Exchange
42	4287.00	9:37:02	London Stock Exchange

58	4287.00	9:37:02	London Stock Exchange
65	4287.00	9:37:02	London Stock Exchange
97	4287.00	9:37:02	London Stock Exchange
102	4287.00	9:37:02	London Stock Exchange
200	4287.00	9:37:02	London Stock Exchange
200	4287.00	9:37:02	London Stock Exchange
201	4287.00	9:37:02	London Stock Exchange
103	4284.00	9:38:58	London Stock Exchange
200	4284.00	9:38:58	London Stock Exchange
200	4284.00	9:38:58	London Stock Exchange
200	4282.00	9:42:51	London Stock Exchange
200	4282.00	9:42:51	London Stock Exchange
53	4285.00	9:50:29	London Stock Exchange
2	4284.00	9:53:10	London Stock Exchange
5	4284.00	9:53:10	London Stock Exchange
10	4284.00	9:53:10	London Stock Exchange
11	4284.00	9:53:10	London Stock Exchange
13	4284.00	9:53:10	London Stock Exchange
15	4284.00	9:53:10	London Stock Exchange
27	4284.00	9:53:10	London Stock Exchange
29	4284.00	9:53:10	London Stock Exchange
30	4284.00	9:53:10	London Stock Exchange
33	4284.00	9:53:10	London Stock Exchange
45	4284.00	9:53:10	London Stock Exchange
89	4284.00	9:53:10	London Stock Exchange
93	4284.00	9:53:10	London Stock Exchange
200	4284.00	9:53:10	London Stock Exchange
200	4284.00	9:53:10	London Stock Exchange
200	4284.00	9:53:10	London Stock Exchange
200	4284.00	9:53:10	London Stock Exchange
200	4284.00	9:53:10	London Stock Exchange
200	4284.00	9:53:10	London Stock Exchange
200	4284.00	9:53:10	London Stock Exchange
201	4284.00	9:53:10	London Stock Exchange
201	4284.00	9:53:10	London Stock Exchange
201	4284.00	9:53:10	London Stock Exchange
201	4284.00	9:53:10	London Stock Exchange
201	4284.00	9:53:10	London Stock Exchange
201	4284.00	9:53:10	London Stock Exchange
201	4284.00	9:53:10	London Stock Exchange
201	4284.00	9:53:10	London Stock Exchange
182	4282.00	9:54:45	London Stock Exchange
46	4284.00	9:56:12	London Stock Exchange
5	4286.00	9:59:02	London Stock Exchange
36	4286.00	9:59:02	London Stock Exchange
37	4286.00	9:59:02	London Stock Exchange
55	4286.00	9:59:02	London Stock Exchange
67	4286.00	9:59:02	London Stock Exchange
97	4286.00	9:59:02	London Stock Exchange

164	4286.00	9:59:02	London Stock Exchange
185	4286.00	9:59:02	London Stock Exchange
200	4286.00	9:59:02	London Stock Exchange
201	4286.00	9:59:02	London Stock Exchange
36	4287.00	10:01:20	London Stock Exchange
200	4287.00	10:01:20	London Stock Exchange
200	4287.00	10:01:20	London Stock Exchange
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33	4287.00	10:03:59	London Stock Exchange
34	4287.00	10:03:59	London Stock Exchange
35	4287.00	10:03:59	London Stock Exchange
112	4287.00	10:03:59	London Stock Exchange
150	4287.00	10:03:59	London Stock Exchange
167	4287.00	10:03:59	London Stock Exchange
200	4287.00	10:03:59	London Stock Exchange
200	4287.00	10:03:59	London Stock Exchange
4	4287.00	10:06:16	London Stock Exchange
15	4287.00	10:06:16	London Stock Exchange
28	4287.00	10:06:16	London Stock Exchange
43	4287.00	10:06:16	London Stock Exchange
57	4287.00	10:06:16	London Stock Exchange
157	4287.00	10:06:16	London Stock Exchange
157	4287.00	10:06:16	London Stock Exchange
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38	4286.00	10:07:30	London Stock Exchange
55	4286.00	10:07:30	London Stock Exchange
62	4286.00	10:07:30	London Stock Exchange
15	4282.00	10:11:38	London Stock Exchange
17	4282.00	10:11:38	London Stock Exchange
25	4282.00	10:11:38	London Stock Exchange
56	4282.00	10:11:38	London Stock Exchange
99	4282.00	10:11:38	London Stock Exchange
200	4282.00	10:11:38	London Stock Exchange
200	4282.00	10:11:38	London Stock Exchange
200	4282.00	10:11:38	London Stock Exchange
200	4282.00	10:11:38	London Stock Exchange
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9	4284.00	10:16:46	London Stock Exchange
14	4284.00	10:16:46	London Stock Exchange
21	4284.00	10:16:46	London Stock Exchange
26	4284.00	10:16:46	London Stock Exchange
32	4284.00	10:16:46	London Stock Exchange
34	4284.00	10:16:46	London Stock Exchange
77	4284.00	10:16:46	London Stock Exchange

123	4284.00	10:16:46	London Stock Exchange
166	4284.00	10:16:46	London Stock Exchange
169	4284.00	10:16:46	London Stock Exchange
175	4284.00	10:16:46	London Stock Exchange
191	4284.00	10:16:46	London Stock Exchange
200	4284.00	10:16:46	London Stock Exchange
31	4285.00	10:20:43	London Stock Exchange
201	4285.00	10:20:43	London Stock Exchange
201	4285.00	10:20:43	London Stock Exchange
84	4286.00	10:23:27	London Stock Exchange
200	4286.00	10:23:27	London Stock Exchange
200	4286.00	10:23:27	London Stock Exchange
51	4286.00	10:24:37	London Stock Exchange
51	4286.00	10:24:37	London Stock Exchange
120	4286.00	10:24:37	London Stock Exchange
150	4286.00	10:24:37	London Stock Exchange
150	4286.00	10:24:37	London Stock Exchange
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33	4287.00	10:28:06	London Stock Exchange
62	4287.00	10:28:06	London Stock Exchange
162	4287.00	10:28:06	London Stock Exchange
162	4287.00	10:28:06	London Stock Exchange
74	4286.00	10:29:04	London Stock Exchange
99	4286.00	10:29:04	London Stock Exchange
101	4286.00	10:29:04	London Stock Exchange
200	4286.00	10:29:04	London Stock Exchange
72	4283.00	10:33:23	London Stock Exchange
76	4283.00	10:33:23	London Stock Exchange
200	4283.00	10:33:23	London Stock Exchange
200	4283.00	10:33:23	London Stock Exchange
201	4283.00	10:33:23	London Stock Exchange
201	4283.00	10:33:23	London Stock Exchange
5	4282.00	10:34:46	London Stock Exchange
13	4282.00	10:34:46	London Stock Exchange
200	4282.00	10:34:46	London Stock Exchange
200	4282.00	10:34:46	London Stock Exchange
69	4284.00	10:36:32	London Stock Exchange
132	4284.00	10:36:32	London Stock Exchange
37	4284.00	10:36:43	London Stock Exchange
1	4293.00	10:42:07	London Stock Exchange
11	4293.00	10:42:07	London Stock Exchange
14	4293.00	10:42:07	London Stock Exchange
15	4293.00	10:42:07	London Stock Exchange
54	4293.00	10:42:07	London Stock Exchange
74	4293.00	10:42:07	London Stock Exchange
75	4293.00	10:42:07	London Stock Exchange
119	4293.00	10:42:07	London Stock Exchange
126	4293.00	10:42:07	London Stock Exchange

187	4293.00	10:42:07	London Stock Exchange
200	4293.00	10:42:07	London Stock Exchange
200	4293.00	10:42:07	London Stock Exchange
200	4293.00	10:42:07	London Stock Exchange
201	4293.00	10:42:07	London Stock Exchange
201	4293.00	10:42:07	London Stock Exchange
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201	4288.00	10:44:27	London Stock Exchange
201	4288.00	10:44:27	London Stock Exchange
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47	4295.00	10:52:08	London Stock Exchange
56	4295.00	10:52:08	London Stock Exchange
94	4295.00	10:52:08	London Stock Exchange
106	4295.00	10:52:08	London Stock Exchange
145	4295.00	10:52:08	London Stock Exchange
196	4295.00	10:52:08	London Stock Exchange
200	4295.00	10:52:08	London Stock Exchange
200	4295.00	10:52:08	London Stock Exchange
35	4295.00	10:52:09	London Stock Exchange
60	4295.00	10:52:09	London Stock Exchange
68	4295.00	10:52:09	London Stock Exchange
154	4295.00	10:52:09	London Stock Exchange
40	4295.00	10:53:42	London Stock Exchange
135	4295.00	10:53:42	London Stock Exchange
16	4295.00	10:53:54	London Stock Exchange
25	4295.00	10:53:54	London Stock Exchange
36	4302.00	10:57:01	London Stock Exchange
79	4302.00	10:57:01	London Stock Exchange
83	4302.00	10:57:01	London Stock Exchange
85	4302.00	10:57:01	London Stock Exchange
115	4302.00	10:57:01	London Stock Exchange
201	4302.00	10:57:01	London Stock Exchange
201	4302.00	10:57:01	London Stock Exchange
200	4300.00	10:57:02	London Stock Exchange
22	4300.00	10:57:14	London Stock Exchange
90	4300.00	10:57:14	London Stock Exchange
200	4300.00	10:57:14	London Stock Exchange
5	4302.00	11:00:22	London Stock Exchange
9	4302.00	11:00:22	London Stock Exchange
9	4302.00	11:00:22	London Stock Exchange
12	4302.00	11:00:22	London Stock Exchange
22	4302.00	11:00:22	London Stock Exchange
31	4302.00	11:00:22	London Stock Exchange
60	4301.00	11:00:22	London Stock Exchange
69	4302.00	11:00:22	London Stock Exchange
94	4302.00	11:00:22	London Stock Exchange
106	4302.00	11:00:22	London Stock Exchange
121	4301.00	11:00:22	London Stock Exchange

140	4301.00	11:00:22	London Stock Exchange
181	4302.00	11:00:22	London Stock Exchange
200	4302.00	11:00:22	London Stock Exchange
200	4302.00	11:00:22	London Stock Exchange
200	4302.00	11:00:22	London Stock Exchange
200	4301.00	11:00:22	London Stock Exchange
201	4302.00	11:00:22	London Stock Exchange
201	4302.00	11:00:22	London Stock Exchange
201	4302.00	11:00:22	London Stock Exchange
14	4301.00	11:03:30	London Stock Exchange
14	4301.00	11:03:30	London Stock Exchange
14	4301.00	11:03:30	London Stock Exchange
32	4301.00	11:03:30	London Stock Exchange
80	4301.00	11:03:30	London Stock Exchange
187	4301.00	11:03:30	London Stock Exchange
187	4301.00	11:03:30	London Stock Exchange
187	4301.00	11:03:30	London Stock Exchange
201	4301.00	11:03:30	London Stock Exchange
17	4300.00	11:04:40	London Stock Exchange
18	4300.00	11:04:40	London Stock Exchange
42	4300.00	11:04:40	London Stock Exchange
142	4300.00	11:04:40	London Stock Exchange
201	4300.00	11:04:40	London Stock Exchange
10	4299.00	11:06:00	London Stock Exchange
88	4299.00	11:06:00	London Stock Exchange
93	4299.00	11:06:00	London Stock Exchange
107	4299.00	11:06:00	London Stock Exchange
190	4299.00	11:06:00	London Stock Exchange
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10	4297.00	11:16:09	London Stock Exchange
34	4297.00	11:16:09	London Stock Exchange
35	4297.00	11:16:09	London Stock Exchange
39	4297.00	11:16:09	London Stock Exchange
48	4297.00	11:16:09	London Stock Exchange
50	4297.00	11:16:09	London Stock Exchange
58	4297.00	11:16:09	London Stock Exchange
87	4297.00	11:16:09	London Stock Exchange
111	4297.00	11:16:09	London Stock Exchange
111	4297.00	11:16:09	London Stock Exchange
113	4297.00	11:16:09	London Stock Exchange
151	4297.00	11:16:09	London Stock Exchange
161	4297.00	11:16:09	London Stock Exchange
167	4297.00	11:16:09	London Stock Exchange
193	4297.00	11:16:09	London Stock Exchange
200	4297.00	11:16:09	London Stock Exchange
200	4297.00	11:16:09	London Stock Exchange
201	4297.00	11:16:09	London Stock Exchange
201	4297.00	11:16:09	London Stock Exchange

201	4297.00	11:16:09	London Stock Exchange
201	4297.00	11:16:09	London Stock Exchange
201	4297.00	11:16:09	London Stock Exchange
30	4291.00	11:17:34	London Stock Exchange
171	4291.00	11:17:34	London Stock Exchange
42	4291.00	11:17:49	London Stock Exchange
201	4291.00	11:17:49	London Stock Exchange
46	4290.00	11:20:28	London Stock Exchange
53	4290.00	11:20:28	London Stock Exchange
115	4290.00	11:20:28	London Stock Exchange
147	4290.00	11:20:28	London Stock Exchange
200	4290.00	11:20:28	London Stock Exchange
201	4290.00	11:20:28	London Stock Exchange
201	4290.00	11:20:28	London Stock Exchange
13	4289.00	11:21:32	London Stock Exchange
34	4289.00	11:21:32	London Stock Exchange
64	4289.00	11:21:32	London Stock Exchange
123	4289.00	11:21:32	London Stock Exchange
192	4289.00	11:21:32	London Stock Exchange
7	4291.00	11:25:51	London Stock Exchange
13	4291.00	11:25:51	London Stock Exchange
35	4291.00	11:25:51	London Stock Exchange
35	4291.00	11:25:51	London Stock Exchange
60	4291.00	11:25:51	London Stock Exchange
67	4291.00	11:25:51	London Stock Exchange
93	4291.00	11:25:51	London Stock Exchange
126	4291.00	11:25:51	London Stock Exchange
140	4291.00	11:25:51	London Stock Exchange
187	4291.00	11:25:51	London Stock Exchange
200	4291.00	11:25:51	London Stock Exchange
201	4291.00	11:25:51	London Stock Exchange
201	4291.00	11:25:51	London Stock Exchange
26	4289.00	11:29:15	London Stock Exchange
18	4291.00	11:31:12	London Stock Exchange
49	4291.00	11:31:12	London Stock Exchange
83	4291.00	11:31:12	London Stock Exchange
90	4291.00	11:31:12	London Stock Exchange
93	4291.00	11:31:12	London Stock Exchange
108	4291.00	11:31:12	London Stock Exchange
152	4291.00	11:31:12	London Stock Exchange
201	4291.00	11:31:12	London Stock Exchange
201	4291.00	11:31:12	London Stock Exchange
201	4291.00	11:31:12	London Stock Exchange
201	4291.00	11:31:12	London Stock Exchange
10	4290.00	11:33:28	London Stock Exchange
19	4290.00	11:33:28	London Stock Exchange
37	4290.00	11:33:28	London Stock Exchange
190	4290.00	11:33:28	London Stock Exchange

200	4290.00	11:33:28	London Stock Exchange
192	4286.00	11:35:14	London Stock Exchange
9	4286.00	11:35:18	London Stock Exchange
101	4286.00	11:35:18	London Stock Exchange
164	4286.00	11:35:18	London Stock Exchange
200	4283.00	11:37:37	London Stock Exchange
200	4283.00	11:37:37	London Stock Exchange
73	4283.00	11:37:44	London Stock Exchange
44	4283.00	11:38:04	London Stock Exchange
86	4283.00	11:38:04	London Stock Exchange
126	4283.00	11:38:04	London Stock Exchange
200	4283.00	11:38:04	London Stock Exchange
201	4280.00	11:40:02	London Stock Exchange
16	4281.00	11:43:34	London Stock Exchange
48	4281.00	11:43:34	London Stock Exchange
100	4281.00	11:43:34	London Stock Exchange
3	4282.00	11:43:56	London Stock Exchange
18	4283.00	11:44:18	London Stock Exchange
201	4283.00	11:44:18	London Stock Exchange
8	4285.00	11:45:50	London Stock Exchange
34	4285.00	11:45:50	London Stock Exchange
49	4285.00	11:45:50	London Stock Exchange
54	4285.00	11:45:50	London Stock Exchange
81	4285.00	11:45:50	London Stock Exchange
111	4285.00	11:45:50	London Stock Exchange
152	4285.00	11:45:50	London Stock Exchange
181	4285.00	11:45:50	London Stock Exchange
200	4285.00	11:45:50	London Stock Exchange
200	4285.00	11:45:50	London Stock Exchange
201	4285.00	11:45:50	London Stock Exchange
17	4281.00	11:47:05	London Stock Exchange
201	4281.00	11:47:05	London Stock Exchange
201	4281.00	11:47:05	London Stock Exchange
14	4276.00	11:48:53	London Stock Exchange
201	4276.00	11:48:53	London Stock Exchange
201	4276.00	11:48:53	London Stock Exchange
1	4275.00	11:49:38	London Stock Exchange
20	4275.00	11:49:38	London Stock Exchange
201	4275.00	11:49:38	London Stock Exchange
201	4275.00	11:49:38	London Stock Exchange
90	4274.00	11:54:51	London Stock Exchange
93	4274.00	11:54:51	London Stock Exchange
110	4274.00	11:54:51	London Stock Exchange
200	4274.00	11:54:51	London Stock Exchange
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200	4274.00	11:54:51	London Stock Exchange
201	4274.00	11:54:51	London Stock Exchange
83	4274.00	11:54:52	London Stock Exchange

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98	4273.00	11:57:10	London Stock Exchange
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98	4273.00	11:57:10	London Stock Exchange
103	4273.00	11:57:10	London Stock Exchange
146	4273.00	11:57:10	London Stock Exchange
152	4273.00	11:57:10	London Stock Exchange
54	4271.00	11:59:03	London Stock Exchange
98	4271.00	11:59:03	London Stock Exchange
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184	4244.00	15:26:12	London Stock Exchange
87	4244.00	15:27:43	London Stock Exchange
122	4244.00	15:27:43	London Stock Exchange
201	4244.00	15:27:43	London Stock Exchange
201	4244.00	15:27:43	London Stock Exchange
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18	4244.00	15:45:04	London Stock Exchange
152	4244.00	15:45:04	London Stock Exchange
183	4244.00	15:45:04	London Stock Exchange
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200	4243.00	15:45:30	London Stock Exchange
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97	4239.00	15:59:56	London Stock Exchange
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201	4239.00	15:59:56	London Stock Exchange
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4	4237.00	16:00:32	London Stock Exchange
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129	4237.00	16:00:32	London Stock Exchange
145	4237.00	16:00:32	London Stock Exchange
197	4237.00	16:00:32	London Stock Exchange
27	4238.00	16:01:43	London Stock Exchange
32	4238.00	16:01:43	London Stock Exchange
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44	4238.00	16:01:43	London Stock Exchange
69	4238.00	16:01:43	London Stock Exchange
73	4238.00	16:01:43	London Stock Exchange
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113	4238.00	16:01:43	London Stock Exchange

184	4238.00	16:01:43	London Stock Exchange
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201	4238.00	16:01:43	London Stock Exchange
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81	4234.00	16:06:45	London Stock Exchange
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97	4234.00	16:06:46	London Stock Exchange
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103	4234.00	16:06:46	London Stock Exchange
107	4234.00	16:06:46	London Stock Exchange
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200	4234.00	16:06:46	London Stock Exchange
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87	4236.00	16:09:42	London Stock Exchange
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174	4233.00	16:13:21	London Stock Exchange
176	4233.00	16:13:21	London Stock Exchange
199	4233.00	16:13:21	London Stock Exchange
200	4233.00	16:13:21	London Stock Exchange
200	4233.00	16:13:21	London Stock Exchange
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201	4233.00	16:13:21	London Stock Exchange
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201	4233.00	16:13:21	London Stock Exchange
93	4232.00	16:13:47	London Stock Exchange
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66	4235.00	16:16:26	London Stock Exchange
137	4235.00	16:16:26	London Stock Exchange
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200	4235.00	16:16:26	London Stock Exchange
249	4235.00	16:16:26	London Stock Exchange
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200	4235.00	16:16:34	London Stock Exchange
200	4235.00	16:16:34	London Stock Exchange
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63	4234.00	16:17:12	London Stock Exchange
84	4234.00	16:17:12	London Stock Exchange
117	4234.00	16:17:12	London Stock Exchange
126	4234.00	16:17:12	London Stock Exchange
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189	4234.00	16:17:12	London Stock Exchange
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200	4234.00	16:17:12	London Stock Exchange
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98	4234.00	16:17:25	London Stock Exchange
106	4234.00	16:17:25	London Stock Exchange
124	4234.00	16:17:25	London Stock Exchange
143	4234.00	16:17:25	London Stock Exchange
181	4234.00	16:17:25	London Stock Exchange
82	4233.00	16:17:46	London Stock Exchange
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42	4234.00	16:18:44	London Stock Exchange
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22	4234.00	16:19:05	London Stock Exchange
57	4234.00	16:19:05	London Stock Exchange
99	4234.00	16:19:05	London Stock Exchange
148	4234.00	16:19:05	London Stock Exchange
200	4234.00	16:19:05	London Stock Exchange
200	4234.00	16:19:05	London Stock Exchange
200	4234.00	16:19:05	London Stock Exchange
200	4234.00	16:19:05	London Stock Exchange
200	4234.00	16:19:05	London Stock Exchange
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79	4232.00	16:19:49	London Stock Exchange
122	4232.00	16:19:49	London Stock Exchange
177	4232.00	16:19:49	London Stock Exchange
201	4232.00	16:19:49	London Stock Exchange
201	4232.00	16:19:49	London Stock Exchange
3	4232.00	16:19:51	London Stock Exchange
159	4232.00	16:19:51	London Stock Exchange
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200	4233.00	16:20:28	London Stock Exchange
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9	4232.00	16:20:53	London Stock Exchange
35	4232.00	16:20:53	London Stock Exchange
36	4232.00	16:20:53	London Stock Exchange
55	4232.00	16:20:53	London Stock Exchange

90	4232.00	16:20:53	London Stock Exchange
94	4232.00	16:20:53	London Stock Exchange
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96	4232.00	16:20:53	London Stock Exchange
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160	4235.00	16:21:25	London Stock Exchange
200	4235.00	16:21:25	London Stock Exchange
200	4235.00	16:21:25	London Stock Exchange
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72	4242.00	16:24:20	London Stock Exchange
126	4242.00	16:24:20	London Stock Exchange
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201	4242.00	16:24:20	London Stock Exchange
201	4242.00	16:24:20	London Stock Exchange
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31	4243.00	16:24:38	London Stock Exchange
32	4243.00	16:24:38	London Stock Exchange
33	4243.00	16:24:38	London Stock Exchange
43	4243.00	16:24:38	London Stock Exchange
49	4243.00	16:24:38	London Stock Exchange
56	4243.00	16:24:38	London Stock Exchange
126	4243.00	16:24:38	London Stock Exchange
201	4243.00	16:24:38	London Stock Exchange
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60	4243.00	16:25:02	London Stock Exchange

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105	4243.00	16:25:02	London Stock Exchange
194	4243.00	16:25:02	London Stock Exchange
201	4243.00	16:25:02	London Stock Exchange
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103	4243.00	16:25:32	London Stock Exchange
128	4243.00	16:25:32	London Stock Exchange
155	4243.00	16:25:32	London Stock Exchange
200	4243.00	16:25:32	London Stock Exchange
201	4243.00	16:25:32	London Stock Exchange
201	4243.00	16:25:32	London Stock Exchange
201	4243.00	16:25:32	London Stock Exchange
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27	4242.00	16:25:47	London Stock Exchange
174	4242.00	16:25:47	London Stock Exchange
303	4242.00	16:25:47	London Stock Exchange
200	4241.00	16:25:57	London Stock Exchange
200	4241.00	16:25:57	London Stock Exchange
230	4241.00	16:25:57	London Stock Exchange
200	4241.00	16:25:59	London Stock Exchange
40	4241.00	16:26:06	London Stock Exchange
141	4241.00	16:26:06	London Stock Exchange
19	4241.00	16:26:07	London Stock Exchange
41	4241.00	16:26:07	London Stock Exchange
83	4241.00	16:26:07	London Stock Exchange
100	4241.00	16:26:07	London Stock Exchange
100	4241.00	16:26:07	London Stock Exchange
46	4241.00	16:26:08	London Stock Exchange
16	4241.00	16:26:11	London Stock Exchange
84	4241.00	16:26:11	London Stock Exchange
113	4241.00	16:26:11	London Stock Exchange
116	4241.00	16:26:11	London Stock Exchange
126	4241.00	16:26:11	London Stock Exchange
200	4241.00	16:26:11	London Stock Exchange
200	4241.00	16:26:11	London Stock Exchange
200	4241.00	16:26:11	London Stock Exchange
200	4241.00	16:26:35	London Stock Exchange

90	4242.00	16:26:37	London Stock Exchange
100	4242.00	16:26:37	London Stock Exchange
100	4242.00	16:26:37	London Stock Exchange
42	4240.00	16:27:10	London Stock Exchange
42	4240.00	16:27:10	London Stock Exchange
100	4240.00	16:27:10	London Stock Exchange
111	4240.00	16:27:10	London Stock Exchange
188	4240.00	16:27:10	London Stock Exchange
201	4240.00	16:27:10	London Stock Exchange
738	4240.00	16:27:10	London Stock Exchange
2836	4230.00	16:35:25	London Stock Exchange