



Carnival Corporation & plc Purchase of Shares

January 22, 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:	21 January 2019
Number of shares purchased:	100,000 shares
Highest price paid per share:	4192.0 pence
Lowest price paid per share:	4157.0 pence
Average price paid per share:	4176.6112 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 25,869,458 shares in treasury and has 191,475,647 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: 21 January 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4176.6112	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
59	4157.00	8:11:39	London Stock Exchange
142	4157.00	8:11:42	London Stock Exchange
200	4157.00	8:11:43	London Stock Exchange
1	4157.00	8:11:45	London Stock Exchange
1	4157.00	8:11:45	London Stock Exchange

25	4157.00	8:11:46	London Stock Exchange
37	4157.00	8:11:46	London Stock Exchange
102	4162.00	8:12:08	London Stock Exchange
200	4162.00	8:12:08	London Stock Exchange
200	4162.00	8:12:08	London Stock Exchange
28	4176.00	8:14:11	London Stock Exchange
34	4176.00	8:14:11	London Stock Exchange
67	4176.00	8:14:11	London Stock Exchange
67	4176.00	8:14:11	London Stock Exchange
67	4176.00	8:14:11	London Stock Exchange
67	4176.00	8:14:11	London Stock Exchange
173	4176.00	8:14:11	London Stock Exchange
55	4170.00	8:14:19	London Stock Exchange
68	4170.00	8:14:19	London Stock Exchange
133	4170.00	8:14:19	London Stock Exchange
201	4170.00	8:14:19	London Stock Exchange
12	4174.00	8:16:13	London Stock Exchange
37	4174.00	8:16:13	London Stock Exchange
100	4174.00	8:16:13	London Stock Exchange
188	4174.00	8:16:13	London Stock Exchange
8	4174.00	8:16:14	London Stock Exchange
103	4174.00	8:16:14	London Stock Exchange
192	4174.00	8:16:14	London Stock Exchange
54	4173.00	8:16:24	London Stock Exchange
60	4173.00	8:16:24	London Stock Exchange
96	4173.00	8:16:24	London Stock Exchange
105	4173.00	8:16:24	London Stock Exchange
201	4173.00	8:16:24	London Stock Exchange
36	4174.00	8:18:10	London Stock Exchange
200	4174.00	8:18:10	London Stock Exchange
53	4179.00	8:19:50	London Stock Exchange
201	4179.00	8:19:50	London Stock Exchange
201	4179.00	8:19:50	London Stock Exchange
33	4183.00	8:20:34	London Stock Exchange
100	4183.00	8:20:34	London Stock Exchange
30	4184.00	8:21:39	London Stock Exchange
162	4184.00	8:21:39	London Stock Exchange
3	4188.00	8:24:33	London Stock Exchange
91	4191.00	8:24:58	London Stock Exchange
91	4191.00	8:24:58	London Stock Exchange
100	4191.00	8:24:58	London Stock Exchange
100	4191.00	8:24:58	London Stock Exchange
150	4191.00	8:24:58	London Stock Exchange
27	4190.00	8:25:00	London Stock Exchange
43	4190.00	8:25:00	London Stock Exchange
43	4190.00	8:25:00	London Stock Exchange
75	4190.00	8:25:00	London Stock Exchange
82	4190.00	8:25:00	London Stock Exchange

200	4190.00	8:25:00	London Stock Exchange
45	4189.00	8:25:05	London Stock Exchange
11	4189.00	8:25:16	London Stock Exchange
26	4189.00	8:25:16	London Stock Exchange
41	4189.00	8:25:16	London Stock Exchange
41	4189.00	8:25:16	London Stock Exchange
118	4189.00	8:25:16	London Stock Exchange
155	4189.00	8:25:16	London Stock Exchange
30	4191.00	8:27:02	London Stock Exchange
52	4192.00	8:27:02	London Stock Exchange
63	4192.00	8:27:02	London Stock Exchange
70	4191.00	8:27:02	London Stock Exchange
107	4191.00	8:27:02	London Stock Exchange
131	4191.00	8:27:02	London Stock Exchange
200	4192.00	8:27:02	London Stock Exchange
200	4192.00	8:27:02	London Stock Exchange
200	4192.00	8:27:02	London Stock Exchange
200	4192.00	8:27:02	London Stock Exchange
201	4191.00	8:27:02	London Stock Exchange
10	4190.00	8:30:23	London Stock Exchange
17	4190.00	8:30:23	London Stock Exchange
22	4190.00	8:30:23	London Stock Exchange
28	4190.00	8:30:23	London Stock Exchange
50	4190.00	8:30:23	London Stock Exchange
50	4190.00	8:30:23	London Stock Exchange
53	4190.00	8:30:23	London Stock Exchange
97	4190.00	8:30:23	London Stock Exchange
150	4190.00	8:30:23	London Stock Exchange
150	4190.00	8:30:23	London Stock Exchange
200	4190.00	8:30:23	London Stock Exchange
200	4190.00	8:30:23	London Stock Exchange
201	4189.00	8:30:23	London Stock Exchange
133	4189.00	8:30:29	London Stock Exchange
201	4189.00	8:30:29	London Stock Exchange
23	4186.00	8:31:24	London Stock Exchange
93	4186.00	8:31:24	London Stock Exchange
178	4186.00	8:31:24	London Stock Exchange
201	4186.00	8:31:24	London Stock Exchange
29	4184.00	8:32:35	London Stock Exchange
101	4184.00	8:32:35	London Stock Exchange
172	4184.00	8:32:35	London Stock Exchange
201	4184.00	8:32:35	London Stock Exchange
5	4179.00	8:33:27	London Stock Exchange
200	4179.00	8:33:27	London Stock Exchange
200	4179.00	8:33:27	London Stock Exchange
2	4179.00	8:33:48	London Stock Exchange
3	4179.00	8:34:28	London Stock Exchange
19	4179.00	8:35:07	London Stock Exchange

201	4179.00	8:35:07	London Stock Exchange
15	4180.00	8:36:05	London Stock Exchange
28	4180.00	8:36:05	London Stock Exchange
186	4180.00	8:36:05	London Stock Exchange
39	4181.00	8:37:43	London Stock Exchange
201	4181.00	8:37:43	London Stock Exchange
12	4183.00	8:38:15	London Stock Exchange
33	4183.00	8:38:15	London Stock Exchange
33	4183.00	8:38:15	London Stock Exchange
12	4183.00	8:38:42	London Stock Exchange
33	4183.00	8:38:42	London Stock Exchange
36	4183.00	8:38:42	London Stock Exchange
58	4183.00	8:38:42	London Stock Exchange
60	4183.00	8:38:42	London Stock Exchange
31	4182.00	8:38:54	London Stock Exchange
51	4182.00	8:38:54	London Stock Exchange
149	4182.00	8:38:54	London Stock Exchange
200	4182.00	8:38:54	London Stock Exchange
201	4179.00	8:39:02	London Stock Exchange
256	4179.00	8:39:02	London Stock Exchange
2	4176.00	8:40:03	London Stock Exchange
16	4176.00	8:40:03	London Stock Exchange
52	4176.00	8:40:03	London Stock Exchange
200	4176.00	8:40:03	London Stock Exchange
200	4176.00	8:40:03	London Stock Exchange
43	4180.00	8:42:10	London Stock Exchange
98	4180.00	8:42:10	London Stock Exchange
98	4180.00	8:42:10	London Stock Exchange
102	4180.00	8:42:10	London Stock Exchange
102	4180.00	8:42:10	London Stock Exchange
102	4180.00	8:42:10	London Stock Exchange
40	4181.00	8:43:44	London Stock Exchange
113	4180.00	8:43:44	London Stock Exchange
150	4181.00	8:43:44	London Stock Exchange
1	4180.00	8:45:00	London Stock Exchange
33	4180.00	8:45:00	London Stock Exchange
38	4182.00	8:45:00	London Stock Exchange
43	4182.00	8:45:00	London Stock Exchange
50	4180.00	8:45:00	London Stock Exchange
66	4180.00	8:45:00	London Stock Exchange
67	4180.00	8:45:00	London Stock Exchange
100	4182.00	8:45:00	London Stock Exchange
100	4180.00	8:45:00	London Stock Exchange
100	4180.00	8:45:00	London Stock Exchange
100	4180.00	8:45:00	London Stock Exchange
100	4180.00	8:45:00	London Stock Exchange
100	4180.00	8:45:00	London Stock Exchange
200	4180.00	8:45:00	London Stock Exchange

22	4180.00	8:45:11	London Stock Exchange
78	4180.00	8:45:11	London Stock Exchange
123	4180.00	8:45:11	London Stock Exchange
201	4180.00	8:45:11	London Stock Exchange
6	4182.00	8:47:04	London Stock Exchange
50	4182.00	8:47:28	London Stock Exchange
54	4182.00	8:47:28	London Stock Exchange
200	4181.00	8:47:33	London Stock Exchange
73	4181.00	8:48:09	London Stock Exchange
83	4181.00	8:48:09	London Stock Exchange
84	4181.00	8:48:09	London Stock Exchange
84	4181.00	8:48:09	London Stock Exchange
117	4181.00	8:48:09	London Stock Exchange
127	4181.00	8:48:09	London Stock Exchange
201	4181.00	8:48:09	London Stock Exchange
35	4177.00	8:50:08	London Stock Exchange
100	4177.00	8:50:08	London Stock Exchange
200	4177.00	8:50:08	London Stock Exchange
61	4177.00	8:50:09	London Stock Exchange
4	4177.00	8:50:36	London Stock Exchange
56	4177.00	8:50:41	London Stock Exchange
57	4177.00	8:50:47	London Stock Exchange
59	4176.00	8:51:30	London Stock Exchange
68	4176.00	8:51:30	London Stock Exchange
201	4176.00	8:51:30	London Stock Exchange
201	4176.00	8:51:30	London Stock Exchange
17	4176.00	8:51:31	London Stock Exchange
1	4179.00	8:54:07	London Stock Exchange
62	4181.00	8:54:59	London Stock Exchange
75	4181.00	8:55:11	London Stock Exchange
75	4181.00	8:55:11	London Stock Exchange
126	4181.00	8:55:11	London Stock Exchange
201	4181.00	8:55:11	London Stock Exchange
5	4181.00	8:56:12	London Stock Exchange
6	4182.00	8:56:12	London Stock Exchange
9	4181.00	8:56:12	London Stock Exchange
11	4181.00	8:56:12	London Stock Exchange
26	4181.00	8:56:12	London Stock Exchange
27	4181.00	8:56:12	London Stock Exchange
41	4182.00	8:56:12	London Stock Exchange
47	4181.00	8:56:12	London Stock Exchange
69	4182.00	8:56:12	London Stock Exchange
74	4181.00	8:56:12	London Stock Exchange
79	4181.00	8:56:12	London Stock Exchange
100	4182.00	8:56:12	London Stock Exchange
110	4182.00	8:56:12	London Stock Exchange
201	4181.00	8:56:12	London Stock Exchange
201	4181.00	8:56:12	London Stock Exchange

31	4182.00	8:57:27	London Stock Exchange
84	4182.00	8:57:39	London Stock Exchange
54	4182.00	8:58:07	London Stock Exchange
85	4182.00	8:58:08	London Stock Exchange
200	4181.00	8:58:56	London Stock Exchange
201	4181.00	8:58:56	London Stock Exchange
13	4181.00	8:59:50	London Stock Exchange
31	4181.00	8:59:50	London Stock Exchange
49	4181.00	8:59:50	London Stock Exchange
151	4181.00	8:59:50	London Stock Exchange
200	4181.00	8:59:50	London Stock Exchange
201	4181.00	8:59:50	London Stock Exchange
59	4181.00	9:00:16	London Stock Exchange
102	4181.00	9:00:16	London Stock Exchange
200	4181.00	9:00:16	London Stock Exchange
41	4182.00	9:01:44	London Stock Exchange
100	4182.00	9:01:44	London Stock Exchange
200	4182.00	9:01:44	London Stock Exchange
59	4182.00	9:02:17	London Stock Exchange
100	4182.00	9:02:17	London Stock Exchange
51	4182.00	9:02:50	London Stock Exchange
57	4182.00	9:02:50	London Stock Exchange
85	4182.00	9:02:50	London Stock Exchange
201	4182.00	9:02:50	London Stock Exchange
201	4182.00	9:02:50	London Stock Exchange
43	4178.00	9:04:54	London Stock Exchange
43	4178.00	9:04:54	London Stock Exchange
81	4178.00	9:04:54	London Stock Exchange
157	4178.00	9:04:54	London Stock Exchange
157	4178.00	9:04:54	London Stock Exchange
94	4177.00	9:05:30	London Stock Exchange
192	4177.00	9:05:30	London Stock Exchange
201	4177.00	9:05:30	London Stock Exchange
93	4176.00	9:08:02	London Stock Exchange
150	4176.00	9:08:02	London Stock Exchange
150	4176.00	9:08:28	London Stock Exchange
2	4175.00	9:09:15	London Stock Exchange
82	4176.00	9:09:15	London Stock Exchange
147	4175.00	9:09:15	London Stock Exchange
150	4176.00	9:09:15	London Stock Exchange
179	4175.00	9:09:15	London Stock Exchange
201	4175.00	9:09:15	London Stock Exchange
8	4177.00	9:14:07	London Stock Exchange
13	4177.00	9:14:27	London Stock Exchange
9	4177.00	9:14:46	London Stock Exchange
19	4177.00	9:14:46	London Stock Exchange
23	4177.00	9:14:46	London Stock Exchange
27	4177.00	9:14:46	London Stock Exchange

27	4177.00	9:14:46	London Stock Exchange
30	4177.00	9:14:46	London Stock Exchange
30	4177.00	9:14:46	London Stock Exchange
30	4177.00	9:14:46	London Stock Exchange
33	4177.00	9:14:46	London Stock Exchange
52	4177.00	9:14:46	London Stock Exchange
75	4177.00	9:14:46	London Stock Exchange
80	4177.00	9:14:46	London Stock Exchange
92	4177.00	9:14:46	London Stock Exchange
101	4177.00	9:14:46	London Stock Exchange
119	4177.00	9:14:46	London Stock Exchange
161	4177.00	9:14:46	London Stock Exchange
201	4177.00	9:14:46	London Stock Exchange
201	4177.00	9:14:46	London Stock Exchange
201	4177.00	9:14:46	London Stock Exchange
201	4177.00	9:14:46	London Stock Exchange
201	4177.00	9:14:46	London Stock Exchange
201	4177.00	9:14:46	London Stock Exchange
201	4177.00	9:14:46	London Stock Exchange
201	4177.00	9:14:46	London Stock Exchange
201	4177.00	9:14:46	London Stock Exchange
201	4177.00	9:14:46	London Stock Exchange
6	4176.00	9:18:27	London Stock Exchange
14	4176.00	9:19:27	London Stock Exchange
33	4180.00	9:22:33	London Stock Exchange
47	4180.00	9:22:33	London Stock Exchange
73	4180.00	9:22:33	London Stock Exchange
88	4180.00	9:22:33	London Stock Exchange
128	4180.00	9:22:33	London Stock Exchange
154	4180.00	9:22:33	London Stock Exchange
200	4180.00	9:22:33	London Stock Exchange
200	4180.00	9:22:33	London Stock Exchange
6	4181.00	9:24:30	London Stock Exchange
96	4181.00	9:24:30	London Stock Exchange
104	4181.00	9:24:30	London Stock Exchange
58	4182.00	9:24:37	London Stock Exchange
61	4182.00	9:24:37	London Stock Exchange
100	4182.00	9:24:37	London Stock Exchange
100	4182.00	9:24:37	London Stock Exchange
100	4182.00	9:24:37	London Stock Exchange
100	4182.00	9:24:37	London Stock Exchange
28	4182.00	9:25:02	London Stock Exchange
29	4181.00	9:25:02	London Stock Exchange
29	4181.00	9:25:02	London Stock Exchange
29	4181.00	9:25:02	London Stock Exchange
30	4181.00	9:25:02	London Stock Exchange
35	4181.00	9:25:02	London Stock Exchange
37	4181.00	9:25:02	London Stock Exchange
45	4181.00	9:25:02	London Stock Exchange
49	4181.00	9:25:02	London Stock Exchange

64	4181.00	9:25:02	London Stock Exchange
80	4181.00	9:25:02	London Stock Exchange
83	4181.00	9:25:02	London Stock Exchange
100	4182.00	9:25:02	London Stock Exchange
100	4182.00	9:25:02	London Stock Exchange
120	4181.00	9:25:02	London Stock Exchange
121	4181.00	9:25:02	London Stock Exchange
121	4181.00	9:25:02	London Stock Exchange
145	4181.00	9:25:02	London Stock Exchange
172	4181.00	9:25:02	London Stock Exchange
201	4181.00	9:25:02	London Stock Exchange
201	4181.00	9:25:02	London Stock Exchange
201	4181.00	9:25:02	London Stock Exchange
5	4177.00	9:27:28	London Stock Exchange
100	4177.00	9:27:56	London Stock Exchange
7	4177.00	9:29:07	London Stock Exchange
12	4177.00	9:29:27	London Stock Exchange
35	4180.00	9:32:25	London Stock Exchange
48	4178.00	9:32:25	London Stock Exchange
51	4180.00	9:32:25	London Stock Exchange
105	4180.00	9:32:25	London Stock Exchange
150	4180.00	9:32:25	London Stock Exchange
201	4180.00	9:32:25	London Stock Exchange
35	4181.00	9:33:47	London Stock Exchange
39	4180.00	9:33:47	London Stock Exchange
44	4181.00	9:33:47	London Stock Exchange
48	4180.00	9:33:47	London Stock Exchange
54	4181.00	9:33:47	London Stock Exchange
60	4181.00	9:33:47	London Stock Exchange
86	4180.00	9:33:47	London Stock Exchange
114	4180.00	9:33:47	London Stock Exchange
118	4181.00	9:33:47	London Stock Exchange
127	4181.00	9:33:47	London Stock Exchange
150	4181.00	9:33:47	London Stock Exchange
150	4181.00	9:33:47	London Stock Exchange
152	4180.00	9:33:47	London Stock Exchange
186	4179.00	9:33:48	London Stock Exchange
14	4179.00	9:33:53	London Stock Exchange
14	4179.00	9:33:53	London Stock Exchange
66	4179.00	9:33:53	London Stock Exchange
186	4179.00	9:33:53	London Stock Exchange
5	4177.00	9:35:33	London Stock Exchange
47	4178.00	9:35:33	London Stock Exchange
62	4179.00	9:35:33	London Stock Exchange
70	4179.00	9:35:33	London Stock Exchange
95	4177.00	9:35:33	London Stock Exchange
105	4177.00	9:35:33	London Stock Exchange
124	4177.00	9:35:33	London Stock Exchange

140	4179.00	9:35:33	London Stock Exchange
150	4178.00	9:35:33	London Stock Exchange
195	4177.00	9:35:33	London Stock Exchange
1	4176.00	9:37:46	London Stock Exchange
200	4177.00	9:38:40	London Stock Exchange
1	4177.00	9:38:43	London Stock Exchange
43	4177.00	9:38:43	London Stock Exchange
130	4177.00	9:40:19	London Stock Exchange
157	4177.00	9:40:19	London Stock Exchange
201	4177.00	9:40:19	London Stock Exchange
74	4181.00	9:43:00	London Stock Exchange
115	4181.00	9:43:00	London Stock Exchange
201	4181.00	9:43:00	London Stock Exchange
201	4181.00	9:43:00	London Stock Exchange
201	4181.00	9:43:00	London Stock Exchange
46	4181.00	9:43:14	London Stock Exchange
19	4181.00	9:44:02	London Stock Exchange
65	4181.00	9:44:02	London Stock Exchange
136	4181.00	9:44:02	London Stock Exchange
154	4181.00	9:44:02	London Stock Exchange
182	4181.00	9:44:02	London Stock Exchange
200	4181.00	9:44:02	London Stock Exchange
67	4181.00	9:44:03	London Stock Exchange
116	4181.00	9:44:03	London Stock Exchange
135	4181.00	9:44:03	London Stock Exchange
201	4181.00	9:44:03	London Stock Exchange
25	4183.00	9:45:39	London Stock Exchange
28	4182.00	9:45:41	London Stock Exchange
200	4182.00	9:45:41	London Stock Exchange
200	4182.00	9:45:41	London Stock Exchange
12	4180.00	9:48:40	London Stock Exchange
15	4180.00	9:48:40	London Stock Exchange
20	4180.00	9:48:40	London Stock Exchange
76	4180.00	9:48:40	London Stock Exchange
102	4180.00	9:48:40	London Stock Exchange
188	4180.00	9:48:40	London Stock Exchange
200	4180.00	9:48:40	London Stock Exchange
200	4180.00	9:48:40	London Stock Exchange
200	4180.00	9:48:40	London Stock Exchange
75	4176.00	9:51:33	London Stock Exchange
126	4176.00	9:51:33	London Stock Exchange
126	4176.00	9:51:33	London Stock Exchange
23	4179.00	9:53:23	London Stock Exchange
200	4179.00	9:53:59	London Stock Exchange
200	4179.00	9:53:59	London Stock Exchange
111	4180.00	9:55:04	London Stock Exchange
62	4179.00	9:55:16	London Stock Exchange
109	4179.00	9:55:16	London Stock Exchange

128	4179.00	9:55:16	London Stock Exchange
200	4179.00	9:55:16	London Stock Exchange
200	4179.00	9:55:16	London Stock Exchange
201	4179.00	9:55:16	London Stock Exchange
201	4179.00	9:55:16	London Stock Exchange
6	4179.00	9:58:11	London Stock Exchange
10	4179.00	9:58:11	London Stock Exchange
47	4179.00	9:58:11	London Stock Exchange
90	4179.00	9:58:11	London Stock Exchange
95	4179.00	9:58:11	London Stock Exchange
100	4179.00	9:58:11	London Stock Exchange
106	4179.00	9:58:11	London Stock Exchange
127	4179.00	9:58:11	London Stock Exchange
194	4179.00	9:58:11	London Stock Exchange
201	4179.00	9:58:11	London Stock Exchange
129	4177.00	10:01:54	London Stock Exchange
200	4177.00	10:01:54	London Stock Exchange
200	4177.00	10:01:54	London Stock Exchange
100	4177.00	10:03:45	London Stock Exchange
150	4177.00	10:03:45	London Stock Exchange
15	4181.00	10:06:06	London Stock Exchange
100	4181.00	10:06:06	London Stock Exchange
7	4181.00	10:06:28	London Stock Exchange
14	4181.00	10:06:28	London Stock Exchange
100	4181.00	10:06:28	London Stock Exchange
129	4180.00	10:06:43	London Stock Exchange
157	4180.00	10:06:43	London Stock Exchange
201	4180.00	10:06:43	London Stock Exchange
58	4180.00	10:07:11	London Stock Exchange
68	4180.00	10:07:11	London Stock Exchange
100	4180.00	10:07:11	London Stock Exchange
143	4180.00	10:07:11	London Stock Exchange
201	4180.00	10:07:11	London Stock Exchange
200	4181.00	10:08:14	London Stock Exchange
6	4182.00	10:09:12	London Stock Exchange
17	4182.00	10:09:12	London Stock Exchange
50	4182.00	10:09:12	London Stock Exchange
76	4182.00	10:09:12	London Stock Exchange
3	4182.00	10:09:44	London Stock Exchange
27	4182.00	10:09:44	London Stock Exchange
3	4182.00	10:11:11	London Stock Exchange
54	4182.00	10:11:11	London Stock Exchange
79	4182.00	10:11:11	London Stock Exchange
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74	4182.00	10:12:43	London Stock Exchange
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145	4179.00	11:03:08	London Stock Exchange

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200	4176.00	11:28:25	London Stock Exchange
200	4176.00	11:28:25	London Stock Exchange
200	4176.00	11:28:25	London Stock Exchange
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98	4175.00	11:28:32	London Stock Exchange
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200	4175.00	11:28:32	London Stock Exchange
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200	4161.00	11:39:58	London Stock Exchange
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200	4161.00	11:43:52	London Stock Exchange
200	4161.00	11:43:52	London Stock Exchange
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67	4157.00	11:48:31	London Stock Exchange
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173	4175.00	12:24:21	London Stock Exchange
200	4175.00	12:24:21	London Stock Exchange
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34	4176.00	12:53:01	London Stock Exchange
57	4176.00	12:53:01	London Stock Exchange
145	4176.00	12:53:01	London Stock Exchange
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233	4176.00	12:53:01	London Stock Exchange
1	4175.00	12:53:02	London Stock Exchange
199	4175.00	12:53:10	London Stock Exchange
200	4175.00	12:53:10	London Stock Exchange
43	4175.00	12:53:42	London Stock Exchange
77	4175.00	12:53:42	London Stock Exchange
200	4175.00	12:53:42	London Stock Exchange
200	4175.00	12:53:42	London Stock Exchange
1	4175.00	12:58:32	London Stock Exchange
4	4175.00	12:58:32	London Stock Exchange
49	4175.00	12:58:32	London Stock Exchange
50	4175.00	12:58:32	London Stock Exchange
148	4175.00	12:58:32	London Stock Exchange
154	4175.00	12:58:32	London Stock Exchange
197	4175.00	12:58:32	London Stock Exchange
200	4175.00	12:58:32	London Stock Exchange
200	4175.00	12:58:32	London Stock Exchange
59	4171.00	13:01:09	London Stock Exchange
141	4171.00	13:01:09	London Stock Exchange
200	4171.00	13:01:09	London Stock Exchange
2	4171.00	13:02:57	London Stock Exchange
39	4171.00	13:02:57	London Stock Exchange
41	4171.00	13:02:57	London Stock Exchange
48	4171.00	13:02:57	London Stock Exchange
73	4171.00	13:02:57	London Stock Exchange
97	4171.00	13:02:57	London Stock Exchange
127	4171.00	13:02:57	London Stock Exchange
198	4171.00	13:02:57	London Stock Exchange
200	4171.00	13:02:57	London Stock Exchange
200	4171.00	13:02:57	London Stock Exchange
41	4168.00	13:10:26	London Stock Exchange
24	4168.00	13:11:00	London Stock Exchange
24	4168.00	13:11:00	London Stock Exchange
24	4168.00	13:11:00	London Stock Exchange
24	4168.00	13:11:00	London Stock Exchange
32	4168.00	13:11:00	London Stock Exchange
33	4168.00	13:11:00	London Stock Exchange

46	4168.00	13:11:00	London Stock Exchange
67	4168.00	13:11:00	London Stock Exchange
85	4168.00	13:11:00	London Stock Exchange
92	4168.00	13:11:00	London Stock Exchange
143	4168.00	13:11:00	London Stock Exchange
159	4168.00	13:11:00	London Stock Exchange
169	4168.00	13:11:00	London Stock Exchange
176	4168.00	13:11:00	London Stock Exchange
177	4168.00	13:11:00	London Stock Exchange
200	4168.00	13:11:00	London Stock Exchange
200	4168.00	13:11:00	London Stock Exchange
201	4168.00	13:11:00	London Stock Exchange
37	4168.00	13:15:04	London Stock Exchange
53	4168.00	13:15:04	London Stock Exchange
94	4168.00	13:15:04	London Stock Exchange
94	4168.00	13:15:04	London Stock Exchange
95	4168.00	13:15:04	London Stock Exchange
107	4168.00	13:15:04	London Stock Exchange
107	4168.00	13:15:04	London Stock Exchange
201	4168.00	13:15:04	London Stock Exchange
201	4168.00	13:15:04	London Stock Exchange
201	4168.00	13:15:04	London Stock Exchange
201	4168.00	13:15:04	London Stock Exchange
201	4168.00	13:15:04	London Stock Exchange
18	4170.00	13:21:09	London Stock Exchange
18	4170.00	13:21:09	London Stock Exchange
21	4170.00	13:21:09	London Stock Exchange
30	4170.00	13:21:09	London Stock Exchange
49	4170.00	13:21:09	London Stock Exchange
53	4170.00	13:21:09	London Stock Exchange
78	4170.00	13:21:09	London Stock Exchange
183	4170.00	13:21:09	London Stock Exchange
183	4170.00	13:21:09	London Stock Exchange
200	4170.00	13:21:09	London Stock Exchange
200	4170.00	13:21:09	London Stock Exchange
200	4170.00	13:21:09	London Stock Exchange
200	4170.00	13:21:09	London Stock Exchange
201	4169.00	13:24:05	London Stock Exchange
201	4169.00	13:24:05	London Stock Exchange
48	4169.00	13:24:16	London Stock Exchange
21	4168.00	13:24:36	London Stock Exchange
75	4168.00	13:24:36	London Stock Exchange
179	4168.00	13:24:36	London Stock Exchange
200	4168.00	13:24:36	London Stock Exchange
201	4164.00	13:26:58	London Stock Exchange
47	4164.00	13:26:59	London Stock Exchange
154	4164.00	13:26:59	London Stock Exchange
201	4164.00	13:26:59	London Stock Exchange
201	4164.00	13:26:59	London Stock Exchange

180	4164.00	13:28:24	London Stock Exchange
13	4164.00	13:29:27	London Stock Exchange
21	4164.00	13:29:27	London Stock Exchange
145	4162.00	13:29:28	London Stock Exchange