



Carnival Corporation & plc Purchase of Shares

August 22, 2018

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 August 2018
Number of shares purchased: 125,000 shares
Highest price paid per share: 4677.0 pence
Lowest price paid per share: 4622.0 pence
Average price paid per share: 4647.3808 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 17,580,130 shares in treasury and has 199,661,433 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 August 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4647.3808	125,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
221	4647.00	8:16:34	London Stock Exchange
47	4650.00	8:20:04	London Stock Exchange
90	4650.00	8:20:04	London Stock Exchange
90	4650.00	8:20:04	London Stock Exchange
110	4650.00	8:20:04	London Stock Exchange

41	4644.00	8:24:29	London Stock Exchange
266	4644.00	8:24:29	London Stock Exchange
186	4650.00	8:28:34	London Stock Exchange
200	4650.00	8:28:34	London Stock Exchange
31	4649.00	8:29:00	London Stock Exchange
102	4649.00	8:29:00	London Stock Exchange
201	4649.00	8:29:00	London Stock Exchange
81	4648.00	8:30:02	London Stock Exchange
102	4648.00	8:30:02	London Stock Exchange
200	4648.00	8:30:02	London Stock Exchange
17	4648.00	8:31:30	London Stock Exchange
130	4648.00	8:31:30	London Stock Exchange
184	4648.00	8:31:30	London Stock Exchange
48	4644.00	8:33:26	London Stock Exchange
58	4645.00	8:33:26	London Stock Exchange
100	4644.00	8:33:26	London Stock Exchange
150	4644.00	8:33:26	London Stock Exchange
119	4642.00	8:35:03	London Stock Exchange
201	4642.00	8:35:03	London Stock Exchange
209	4647.00	8:38:16	London Stock Exchange
55	4653.00	8:41:48	London Stock Exchange
83	4653.00	8:41:48	London Stock Exchange
200	4653.00	8:41:48	London Stock Exchange
58	4653.00	8:42:27	London Stock Exchange
134	4653.00	8:42:27	London Stock Exchange
142	4653.00	8:42:27	London Stock Exchange
143	4653.00	8:43:58	London Stock Exchange
201	4653.00	8:43:58	London Stock Exchange
6	4656.00	8:47:55	London Stock Exchange
7	4656.00	8:47:55	London Stock Exchange
42	4656.00	8:47:55	London Stock Exchange
60	4656.00	8:47:55	London Stock Exchange
68	4656.00	8:47:55	London Stock Exchange
128	4656.00	8:47:55	London Stock Exchange
110	4655.00	8:48:38	London Stock Exchange
200	4655.00	8:48:38	London Stock Exchange
1	4658.00	8:52:00	London Stock Exchange
69	4658.00	8:52:00	London Stock Exchange
110	4658.00	8:52:00	London Stock Exchange
200	4658.00	8:52:00	London Stock Exchange
99	4656.00	8:52:15	London Stock Exchange
101	4656.00	8:52:15	London Stock Exchange
101	4656.00	8:52:15	London Stock Exchange
81	4658.00	8:53:18	London Stock Exchange
140	4657.00	8:54:10	London Stock Exchange
173	4657.00	8:54:10	London Stock Exchange
201	4657.00	8:54:10	London Stock Exchange
201	4657.00	8:54:10	London Stock Exchange

6	4657.00	8:55:10	London Stock Exchange
22	4657.00	8:55:10	London Stock Exchange
110	4657.00	8:55:10	London Stock Exchange
178	4657.00	8:55:10	London Stock Exchange
55	4654.00	8:56:36	London Stock Exchange
83	4654.00	8:56:36	London Stock Exchange
200	4654.00	8:56:36	London Stock Exchange
116	4659.00	8:59:38	London Stock Exchange
200	4659.00	8:59:38	London Stock Exchange
96	4658.00	8:59:43	London Stock Exchange
104	4658.00	8:59:43	London Stock Exchange
131	4658.00	8:59:43	London Stock Exchange
201	4657.00	9:00:44	London Stock Exchange
119	4657.00	9:00:54	London Stock Exchange
176	4658.00	9:03:04	London Stock Exchange
201	4658.00	9:03:04	London Stock Exchange
74	4662.00	9:06:46	London Stock Exchange
100	4662.00	9:06:46	London Stock Exchange
100	4662.00	9:06:46	London Stock Exchange
100	4662.00	9:06:46	London Stock Exchange
150	4662.00	9:06:46	London Stock Exchange
150	4662.00	9:06:46	London Stock Exchange
49	4661.00	9:06:48	London Stock Exchange
65	4661.00	9:06:48	London Stock Exchange
135	4661.00	9:06:48	London Stock Exchange
135	4661.00	9:06:48	London Stock Exchange
337	4660.00	9:11:09	London Stock Exchange
54	4659.00	9:12:18	London Stock Exchange
58	4659.00	9:12:18	London Stock Exchange
100	4659.00	9:12:18	London Stock Exchange
147	4659.00	9:12:18	London Stock Exchange
60	4660.00	9:15:46	London Stock Exchange
141	4660.00	9:15:46	London Stock Exchange
190	4660.00	9:15:46	London Stock Exchange
118	4665.00	9:18:36	London Stock Exchange
201	4665.00	9:18:36	London Stock Exchange
42	4666.00	9:20:57	London Stock Exchange
100	4666.00	9:20:57	London Stock Exchange
100	4666.00	9:20:57	London Stock Exchange
100	4666.00	9:20:57	London Stock Exchange
119	4662.00	9:22:27	London Stock Exchange
200	4662.00	9:22:27	London Stock Exchange
5	4667.00	9:28:35	London Stock Exchange
31	4667.00	9:28:35	London Stock Exchange
95	4667.00	9:28:35	London Stock Exchange
201	4667.00	9:28:35	London Stock Exchange
2	4666.00	9:29:10	London Stock Exchange
43	4666.00	9:29:10	London Stock Exchange

157	4666.00	9:29:10	London Stock Exchange
191	4666.00	9:29:10	London Stock Exchange
80	4665.00	9:31:13	London Stock Exchange
120	4665.00	9:31:13	London Stock Exchange
139	4665.00	9:31:13	London Stock Exchange
29	4662.00	9:32:57	London Stock Exchange
35	4662.00	9:32:57	London Stock Exchange
100	4662.00	9:32:57	London Stock Exchange
150	4662.00	9:32:57	London Stock Exchange
44	4657.00	9:38:09	London Stock Exchange
93	4658.00	9:38:09	London Stock Exchange
100	4657.00	9:38:09	London Stock Exchange
150	4658.00	9:38:09	London Stock Exchange
83	4654.00	9:44:29	London Stock Exchange
84	4654.00	9:44:29	London Stock Exchange
200	4654.00	9:44:29	London Stock Exchange
46	4653.00	9:47:47	London Stock Exchange
71	4653.00	9:47:47	London Stock Exchange
74	4653.00	9:47:47	London Stock Exchange
154	4653.00	9:47:47	London Stock Exchange
338	4652.00	9:51:34	London Stock Exchange
106	4648.00	9:54:21	London Stock Exchange
200	4648.00	9:54:21	London Stock Exchange
35	4641.00	9:56:43	London Stock Exchange
57	4641.00	9:56:43	London Stock Exchange
135	4641.00	9:56:43	London Stock Exchange
165	4641.00	9:56:43	London Stock Exchange
17	4646.00	9:59:12	London Stock Exchange
84	4646.00	9:59:12	London Stock Exchange
117	4646.00	9:59:12	London Stock Exchange
117	4646.00	9:59:12	London Stock Exchange
1	4645.00	10:00:00	London Stock Exchange
38	4645.00	10:00:00	London Stock Exchange
132	4645.00	10:00:00	London Stock Exchange
161	4645.00	10:00:00	London Stock Exchange
199	4645.00	10:00:00	London Stock Exchange
200	4645.00	10:00:00	London Stock Exchange
165	4637.00	10:02:27	London Stock Exchange
201	4637.00	10:02:27	London Stock Exchange
74	4641.00	10:06:05	London Stock Exchange
96	4641.00	10:06:05	London Stock Exchange
155	4641.00	10:06:05	London Stock Exchange
176	4641.00	10:06:05	London Stock Exchange
200	4641.00	10:06:05	London Stock Exchange
200	4641.00	10:06:05	London Stock Exchange
201	4641.00	10:06:05	London Stock Exchange
21	4645.00	10:10:26	London Stock Exchange
50	4645.00	10:10:26	London Stock Exchange

50	4645.00	10:10:26	London Stock Exchange
100	4645.00	10:10:26	London Stock Exchange
138	4645.00	10:10:26	London Stock Exchange
150	4645.00	10:10:26	London Stock Exchange
100	4645.00	10:12:07	London Stock Exchange
101	4645.00	10:12:07	London Stock Exchange
113	4645.00	10:12:07	London Stock Exchange
160	4645.00	10:12:07	London Stock Exchange
161	4645.00	10:12:07	London Stock Exchange
200	4645.00	10:12:07	London Stock Exchange
201	4645.00	10:12:07	London Stock Exchange
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50	4642.00	10:15:38	London Stock Exchange
92	4642.00	10:15:38	London Stock Exchange
100	4642.00	10:15:38	London Stock Exchange
108	4642.00	10:15:38	London Stock Exchange
167	4642.00	10:15:38	London Stock Exchange
201	4642.00	10:15:38	London Stock Exchange
11	4642.00	10:18:29	London Stock Exchange
50	4642.00	10:18:29	London Stock Exchange
79	4642.00	10:18:29	London Stock Exchange
213	4642.00	10:18:29	London Stock Exchange
52	4642.00	10:19:18	London Stock Exchange
148	4642.00	10:19:18	London Stock Exchange
192	4642.00	10:19:18	London Stock Exchange
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97	4637.00	10:20:39	London Stock Exchange
200	4637.00	10:20:39	London Stock Exchange
32	4636.00	10:24:25	London Stock Exchange
168	4636.00	10:24:25	London Stock Exchange
177	4636.00	10:24:25	London Stock Exchange
163	4636.00	10:27:20	London Stock Exchange
201	4636.00	10:27:20	London Stock Exchange
33	4636.00	10:31:15	London Stock Exchange
124	4636.00	10:31:15	London Stock Exchange
201	4636.00	10:31:15	London Stock Exchange
60	4640.00	10:38:47	London Stock Exchange
141	4640.00	10:38:47	London Stock Exchange
166	4640.00	10:38:47	London Stock Exchange
190	4640.00	10:38:47	London Stock Exchange
200	4640.00	10:38:47	London Stock Exchange
21	4638.00	10:42:40	London Stock Exchange
70	4638.00	10:42:40	London Stock Exchange
131	4638.00	10:42:40	London Stock Exchange
131	4638.00	10:42:40	London Stock Exchange
31	4643.00	10:47:01	London Stock Exchange
39	4643.00	10:47:01	London Stock Exchange
42	4643.00	10:47:01	London Stock Exchange

58	4643.00	10:47:01	London Stock Exchange
150	4643.00	10:47:01	London Stock Exchange
158	4642.00	10:48:19	London Stock Exchange
201	4642.00	10:48:19	London Stock Exchange
137	4642.00	10:52:03	London Stock Exchange
200	4642.00	10:52:03	London Stock Exchange
175	4641.00	10:54:10	London Stock Exchange
191	4641.00	10:54:10	London Stock Exchange
201	4641.00	10:54:10	London Stock Exchange
201	4641.00	10:54:10	London Stock Exchange
133	4637.00	10:58:16	London Stock Exchange
201	4637.00	10:58:16	London Stock Exchange
37	4636.00	11:03:55	London Stock Exchange
45	4636.00	11:04:34	London Stock Exchange
69	4636.00	11:04:34	London Stock Exchange
94	4636.00	11:04:34	London Stock Exchange
156	4636.00	11:04:34	London Stock Exchange
160	4636.00	11:04:34	London Stock Exchange
191	4636.00	11:04:34	London Stock Exchange
43	4638.00	11:12:00	London Stock Exchange
43	4638.00	11:12:00	London Stock Exchange
114	4638.00	11:12:00	London Stock Exchange
116	4638.00	11:12:00	London Stock Exchange
157	4638.00	11:12:00	London Stock Exchange
157	4638.00	11:12:00	London Stock Exchange
189	4638.00	11:12:00	London Stock Exchange
200	4638.00	11:12:00	London Stock Exchange
31	4637.00	11:15:19	London Stock Exchange
112	4637.00	11:15:19	London Stock Exchange
170	4637.00	11:15:19	London Stock Exchange
23	4633.00	11:17:10	London Stock Exchange
113	4633.00	11:17:10	London Stock Exchange
201	4633.00	11:17:10	London Stock Exchange
70	4633.00	11:21:23	London Stock Exchange
131	4633.00	11:21:23	London Stock Exchange
157	4633.00	11:21:23	London Stock Exchange
27	4637.00	11:26:57	London Stock Exchange
27	4637.00	11:26:57	London Stock Exchange
34	4637.00	11:26:57	London Stock Exchange
88	4637.00	11:26:57	London Stock Exchange
136	4637.00	11:26:57	London Stock Exchange
173	4637.00	11:26:57	London Stock Exchange
201	4637.00	11:26:57	London Stock Exchange
121	4635.00	11:29:47	London Stock Exchange
200	4635.00	11:29:47	London Stock Exchange
201	4636.00	11:31:14	London Stock Exchange
34	4636.00	11:31:33	London Stock Exchange
107	4636.00	11:31:33	London Stock Exchange

18	4635.00	11:36:43	London Stock Exchange
26	4635.00	11:36:43	London Stock Exchange
96	4635.00	11:36:43	London Stock Exchange
149	4635.00	11:36:43	London Stock Exchange
200	4635.00	11:36:43	London Stock Exchange
200	4635.00	11:36:43	London Stock Exchange
49	4633.00	11:38:05	London Stock Exchange
65	4633.00	11:38:05	London Stock Exchange
111	4633.00	11:38:05	London Stock Exchange
151	4633.00	11:38:05	London Stock Exchange
37	4634.00	11:45:29	London Stock Exchange
50	4634.00	11:45:29	London Stock Exchange
87	4634.00	11:45:29	London Stock Exchange
130	4634.00	11:45:29	London Stock Exchange
309	4634.00	11:45:29	London Stock Exchange
29	4634.00	11:47:26	London Stock Exchange
152	4634.00	11:47:26	London Stock Exchange
201	4634.00	11:47:26	London Stock Exchange
38	4634.00	11:49:57	London Stock Exchange
50	4634.00	11:49:57	London Stock Exchange
150	4634.00	11:49:57	London Stock Exchange
27	4633.00	11:51:58	London Stock Exchange
126	4633.00	11:51:58	London Stock Exchange
173	4633.00	11:51:58	London Stock Exchange
153	4631.00	11:54:10	London Stock Exchange
200	4631.00	11:54:10	London Stock Exchange
20	4630.00	11:58:17	London Stock Exchange
117	4630.00	11:58:17	London Stock Exchange
181	4630.00	11:58:17	London Stock Exchange
122	4629.00	11:58:49	London Stock Exchange
200	4629.00	11:58:49	London Stock Exchange
101	4622.00	12:02:20	London Stock Exchange
29	4626.00	12:07:27	London Stock Exchange
1	4629.00	12:08:00	London Stock Exchange
142	4628.00	12:09:30	London Stock Exchange
201	4628.00	12:09:30	London Stock Exchange
305	4628.00	12:09:30	London Stock Exchange
1	4632.00	12:15:16	London Stock Exchange
42	4632.00	12:15:16	London Stock Exchange
50	4632.00	12:15:16	London Stock Exchange
150	4632.00	12:15:16	London Stock Exchange
50	4629.00	12:17:49	London Stock Exchange
92	4629.00	12:17:49	London Stock Exchange
190	4629.00	12:17:49	London Stock Exchange
35	4628.00	12:20:22	London Stock Exchange
50	4628.00	12:20:22	London Stock Exchange
150	4628.00	12:20:22	London Stock Exchange
14	4626.00	12:23:47	London Stock Exchange

70	4626.00	12:23:47	London Stock Exchange
70	4626.00	12:23:47	London Stock Exchange
101	4626.00	12:23:47	London Stock Exchange
131	4626.00	12:23:47	London Stock Exchange
1	4633.00	12:29:21	London Stock Exchange
20	4638.00	12:29:54	London Stock Exchange
50	4638.00	12:29:54	London Stock Exchange
150	4638.00	12:29:54	London Stock Exchange
50	4641.00	12:32:34	London Stock Exchange
121	4641.00	12:32:34	London Stock Exchange
181	4641.00	12:32:34	London Stock Exchange
50	4641.00	12:32:47	London Stock Exchange
100	4641.00	12:32:47	London Stock Exchange
200	4641.00	12:32:47	London Stock Exchange
1	4641.00	12:34:30	London Stock Exchange
165	4641.00	12:34:30	London Stock Exchange
199	4641.00	12:34:30	London Stock Exchange
20	4640.00	12:34:35	London Stock Exchange
55	4640.00	12:34:35	London Stock Exchange
68	4640.00	12:34:35	London Stock Exchange
200	4640.00	12:34:35	London Stock Exchange
44	4640.00	12:39:49	London Stock Exchange
140	4640.00	12:39:58	London Stock Exchange
166	4640.00	12:39:58	London Stock Exchange
35	4639.00	12:40:18	London Stock Exchange
54	4639.00	12:40:18	London Stock Exchange
78	4639.00	12:40:18	London Stock Exchange
147	4639.00	12:40:18	London Stock Exchange
13	4639.00	12:46:37	London Stock Exchange
172	4639.00	12:46:37	London Stock Exchange
201	4639.00	12:46:37	London Stock Exchange
308	4639.00	12:46:37	London Stock Exchange
77	4639.00	12:49:42	London Stock Exchange
124	4639.00	12:49:42	London Stock Exchange
174	4639.00	12:49:42	London Stock Exchange
84	4642.00	12:53:22	London Stock Exchange
98	4642.00	12:53:22	London Stock Exchange
98	4642.00	12:53:22	London Stock Exchange
102	4642.00	12:53:22	London Stock Exchange
37	4643.00	12:56:39	London Stock Exchange
57	4643.00	12:56:39	London Stock Exchange
116	4643.00	12:56:39	London Stock Exchange
124	4643.00	12:56:39	London Stock Exchange
164	4643.00	12:56:39	London Stock Exchange
201	4643.00	12:56:39	London Stock Exchange
22	4641.00	13:03:29	London Stock Exchange
29	4641.00	13:03:29	London Stock Exchange
116	4641.00	13:03:29	London Stock Exchange

131	4641.00	13:03:29	London Stock Exchange
149	4641.00	13:03:29	London Stock Exchange
178	4641.00	13:03:29	London Stock Exchange
201	4641.00	13:03:29	London Stock Exchange
201	4641.00	13:03:29	London Stock Exchange
131	4641.00	13:05:40	London Stock Exchange
200	4641.00	13:05:40	London Stock Exchange
21	4639.00	13:10:55	London Stock Exchange
157	4639.00	13:10:55	London Stock Exchange
180	4639.00	13:10:55	London Stock Exchange
305	4639.00	13:10:55	London Stock Exchange
28	4642.00	13:16:49	London Stock Exchange
150	4642.00	13:16:49	London Stock Exchange
201	4642.00	13:16:49	London Stock Exchange
9	4643.00	13:21:49	London Stock Exchange
36	4643.00	13:21:49	London Stock Exchange
75	4643.00	13:21:49	London Stock Exchange
126	4643.00	13:21:49	London Stock Exchange
130	4643.00	13:21:49	London Stock Exchange
132	4643.00	13:21:49	London Stock Exchange
134	4643.00	13:21:49	London Stock Exchange
201	4643.00	13:21:49	London Stock Exchange
201	4643.00	13:21:49	London Stock Exchange
42	4642.00	13:22:57	London Stock Exchange
129	4642.00	13:23:10	London Stock Exchange
158	4642.00	13:23:10	London Stock Exchange
143	4642.00	13:28:12	London Stock Exchange
200	4642.00	13:28:12	London Stock Exchange
45	4645.00	13:31:13	London Stock Exchange
49	4645.00	13:31:13	London Stock Exchange
50	4645.00	13:31:13	London Stock Exchange
150	4645.00	13:31:13	London Stock Exchange
135	4646.00	13:32:33	London Stock Exchange
200	4646.00	13:32:33	London Stock Exchange
176	4639.00	13:39:20	London Stock Exchange
201	4639.00	13:39:20	London Stock Exchange
29	4638.00	13:43:39	London Stock Exchange
38	4639.00	13:43:39	London Stock Exchange
50	4638.00	13:43:39	London Stock Exchange
50	4639.00	13:43:39	London Stock Exchange
53	4639.00	13:43:39	London Stock Exchange
150	4638.00	13:43:39	London Stock Exchange
5	4638.00	13:46:39	London Stock Exchange
185	4638.00	13:46:39	London Stock Exchange
195	4638.00	13:46:39	London Stock Exchange
30	4638.00	13:48:53	London Stock Exchange
5	4638.00	13:51:04	London Stock Exchange
50	4637.00	13:51:04	London Stock Exchange

114	4637.00	13:51:04	London Stock Exchange
150	4637.00	13:51:04	London Stock Exchange
22	4638.00	13:55:36	London Stock Exchange
22	4638.00	13:55:36	London Stock Exchange
151	4638.00	13:55:36	London Stock Exchange
178	4638.00	13:55:36	London Stock Exchange
177	4636.00	13:59:11	London Stock Exchange
1	4637.00	14:00:03	London Stock Exchange
130	4637.00	14:00:03	London Stock Exchange
125	4641.00	14:01:46	London Stock Exchange
200	4641.00	14:01:46	London Stock Exchange
127	4640.00	14:03:24	London Stock Exchange
201	4640.00	14:03:24	London Stock Exchange
40	4640.00	14:08:06	London Stock Exchange
90	4640.00	14:08:06	London Stock Exchange
100	4640.00	14:08:06	London Stock Exchange
100	4640.00	14:08:06	London Stock Exchange
81	4636.00	14:12:01	London Stock Exchange
97	4636.00	14:12:01	London Stock Exchange
200	4636.00	14:12:01	London Stock Exchange
380	4633.00	14:14:14	London Stock Exchange
28	4632.00	14:14:45	London Stock Exchange
33	4632.00	14:14:45	London Stock Exchange
110	4632.00	14:14:45	London Stock Exchange
200	4632.00	14:14:45	London Stock Exchange
37	4640.00	14:17:37	London Stock Exchange
36	4640.00	14:19:12	London Stock Exchange
164	4640.00	14:19:12	London Stock Exchange
166	4640.00	14:19:12	London Stock Exchange
168	4640.00	14:19:12	London Stock Exchange
201	4640.00	14:19:12	London Stock Exchange
79	4641.00	14:20:22	London Stock Exchange
115	4641.00	14:20:22	London Stock Exchange
122	4641.00	14:20:22	London Stock Exchange
145	4639.00	14:22:41	London Stock Exchange
200	4639.00	14:22:41	London Stock Exchange
2	4646.00	14:25:11	London Stock Exchange
53	4646.00	14:25:11	London Stock Exchange
148	4646.00	14:25:11	London Stock Exchange
193	4646.00	14:25:11	London Stock Exchange
18	4647.00	14:26:08	London Stock Exchange
28	4647.00	14:26:08	London Stock Exchange
28	4647.00	14:26:08	London Stock Exchange
115	4647.00	14:26:08	London Stock Exchange
154	4647.00	14:26:08	London Stock Exchange
33	4646.00	14:26:38	London Stock Exchange
112	4646.00	14:26:38	London Stock Exchange
200	4646.00	14:26:38	London Stock Exchange

91	4650.00	14:28:00	London Stock Exchange
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201	4650.00	14:28:00	London Stock Exchange
125	4648.00	14:28:30	London Stock Exchange
200	4648.00	14:28:30	London Stock Exchange
30	4646.00	14:29:57	London Stock Exchange
30	4646.00	14:29:57	London Stock Exchange
119	4646.00	14:29:57	London Stock Exchange
171	4646.00	14:29:57	London Stock Exchange
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67	4645.00	14:30:01	London Stock Exchange
134	4645.00	14:30:01	London Stock Exchange
150	4645.00	14:30:01	London Stock Exchange
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123	4643.00	14:30:16	London Stock Exchange
188	4643.00	14:30:16	London Stock Exchange
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45	4642.00	14:30:24	London Stock Exchange
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101	4642.00	14:30:41	London Stock Exchange
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201	4644.00	14:32:11	London Stock Exchange
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201	4645.00	14:33:05	London Stock Exchange
200	4643.00	14:33:08	London Stock Exchange
113	4643.00	14:33:09	London Stock Exchange

135	4642.00	14:33:16	London Stock Exchange
181	4642.00	14:33:16	London Stock Exchange
200	4642.00	14:33:16	London Stock Exchange
200	4642.00	14:33:16	London Stock Exchange
50	4640.00	14:33:32	London Stock Exchange
50	4640.00	14:33:32	London Stock Exchange
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68	4640.00	14:33:32	London Stock Exchange
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32	4640.00	14:33:39	London Stock Exchange
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200	4644.00	14:37:45	London Stock Exchange
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82	4648.00	14:37:52	London Stock Exchange
100	4648.00	14:37:52	London Stock Exchange
190	4648.00	14:37:52	London Stock Exchange
29	4646.00	14:37:58	London Stock Exchange
47	4646.00	14:37:58	London Stock Exchange

130	4646.00	14:37:58	London Stock Exchange
154	4646.00	14:37:58	London Stock Exchange
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373	4646.00	14:41:46	London Stock Exchange
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133	4640.00	14:44:29	London Stock Exchange
173	4640.00	14:44:29	London Stock Exchange
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124	4641.00	14:45:26	London Stock Exchange
201	4641.00	14:45:26	London Stock Exchange
342	4646.50	14:46:24	London Stock Exchange
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122	4644.00	14:48:35	London Stock Exchange

142	4644.00	14:48:35	London Stock Exchange
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97	4647.00	14:49:16	London Stock Exchange
100	4647.00	14:49:16	London Stock Exchange
81	4645.00	14:49:27	London Stock Exchange
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58	4645.00	14:52:23	London Stock Exchange
71	4645.00	14:52:23	London Stock Exchange
129	4645.00	14:52:23	London Stock Exchange
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60	4641.00	14:53:06	London Stock Exchange
162	4641.00	14:53:06	London Stock Exchange
97	4641.00	14:53:07	London Stock Exchange
166	4639.00	14:54:22	London Stock Exchange
201	4639.00	14:54:22	London Stock Exchange
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200	4638.00	14:55:20	London Stock Exchange
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201	4641.00	14:56:38	London Stock Exchange
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56	4641.00	14:58:08	London Stock Exchange
120	4641.00	14:58:08	London Stock Exchange
129	4641.00	14:58:08	London Stock Exchange
182	4639.00	14:58:35	London Stock Exchange

139	4639.00	14:58:36	London Stock Exchange
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201	4639.00	14:59:20	London Stock Exchange
56	4639.00	15:00:07	London Stock Exchange
76	4639.00	15:00:07	London Stock Exchange
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81	4643.00	15:02:24	London Stock Exchange
114	4643.00	15:02:24	London Stock Exchange
116	4643.00	15:02:24	London Stock Exchange
120	4643.00	15:02:24	London Stock Exchange
132	4643.00	15:02:24	London Stock Exchange
179	4641.00	15:03:15	London Stock Exchange
200	4641.00	15:03:15	London Stock Exchange
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201	4640.00	15:03:29	London Stock Exchange
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29	4641.00	15:05:02	London Stock Exchange
96	4641.00	15:05:02	London Stock Exchange
100	4641.00	15:05:02	London Stock Exchange
120	4641.00	15:05:02	London Stock Exchange
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95	4641.00	15:05:11	London Stock Exchange
98	4641.00	15:05:11	London Stock Exchange
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132	4641.00	15:05:32	London Stock Exchange
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200	4641.00	15:05:32	London Stock Exchange
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56	4638.00	15:06:52	London Stock Exchange
100	4638.00	15:06:52	London Stock Exchange
103	4638.00	15:06:52	London Stock Exchange
65	4639.00	15:07:09	London Stock Exchange
73	4639.00	15:07:09	London Stock Exchange
84	4639.00	15:07:09	London Stock Exchange
150	4639.00	15:07:09	London Stock Exchange
116	4637.00	15:07:11	London Stock Exchange
201	4637.00	15:07:11	London Stock Exchange
46	4634.00	15:08:00	London Stock Exchange
74	4634.00	15:08:00	London Stock Exchange

76	4634.00	15:08:00	London Stock Exchange
79	4634.00	15:08:00	London Stock Exchange
111	4634.00	15:08:00	London Stock Exchange
48	4635.00	15:08:42	London Stock Exchange
52	4635.00	15:08:42	London Stock Exchange
118	4635.00	15:08:42	London Stock Exchange
126	4635.00	15:08:42	London Stock Exchange
201	4635.00	15:08:42	London Stock Exchange
201	4635.00	15:08:42	London Stock Exchange
305	4633.00	15:09:15	London Stock Exchange
182	4636.00	15:10:11	London Stock Exchange
200	4636.00	15:10:11	London Stock Exchange
69	4635.00	15:10:28	London Stock Exchange
76	4635.00	15:10:28	London Stock Exchange
76	4635.00	15:10:28	London Stock Exchange
125	4635.00	15:10:28	London Stock Exchange
58	4635.00	15:10:58	London Stock Exchange
82	4635.00	15:10:58	London Stock Exchange
200	4635.00	15:10:58	London Stock Exchange
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33	4635.00	15:11:48	London Stock Exchange
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77	4635.00	15:11:48	London Stock Exchange
100	4635.00	15:11:48	London Stock Exchange
198	4635.00	15:11:48	London Stock Exchange
200	4635.00	15:11:48	London Stock Exchange
139	4636.00	15:12:59	London Stock Exchange
200	4636.00	15:12:59	London Stock Exchange
59	4635.00	15:13:09	London Stock Exchange
200	4635.00	15:13:09	London Stock Exchange
121	4635.00	15:13:25	London Stock Exchange
1	4634.00	15:13:59	London Stock Exchange
150	4634.00	15:13:59	London Stock Exchange
201	4634.00	15:13:59	London Stock Exchange
19	4634.00	15:14:31	London Stock Exchange
304	4634.00	15:14:31	London Stock Exchange
183	4633.00	15:14:36	London Stock Exchange
201	4633.00	15:14:36	London Stock Exchange
158	4635.00	15:15:38	London Stock Exchange
200	4635.00	15:15:38	London Stock Exchange
200	4635.00	15:15:38	London Stock Exchange
23	4636.00	15:16:09	London Stock Exchange
47	4636.00	15:16:09	London Stock Exchange
69	4636.00	15:16:09	London Stock Exchange
72	4636.00	15:16:09	London Stock Exchange
143	4636.00	15:16:09	London Stock Exchange
201	4636.00	15:16:09	London Stock Exchange
3	4638.00	15:17:10	London Stock Exchange

24	4638.00	15:17:10	London Stock Exchange
48	4638.00	15:17:10	London Stock Exchange
54	4638.00	15:17:10	London Stock Exchange
122	4638.00	15:17:10	London Stock Exchange
124	4638.00	15:17:10	London Stock Exchange
152	4638.00	15:17:10	London Stock Exchange
177	4638.00	15:17:10	London Stock Exchange
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37	4638.00	15:17:25	London Stock Exchange
163	4638.00	15:17:25	London Stock Exchange
174	4638.00	15:17:25	London Stock Exchange
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162	4638.00	15:18:48	London Stock Exchange
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69	4639.00	15:19:59	London Stock Exchange
237	4639.00	15:19:59	London Stock Exchange
37	4640.00	15:20:10	London Stock Exchange
6	4639.00	15:20:14	London Stock Exchange
15	4639.00	15:20:14	London Stock Exchange
39	4639.00	15:20:14	London Stock Exchange
109	4639.00	15:20:14	London Stock Exchange
125	4639.00	15:20:14	London Stock Exchange
162	4639.00	15:20:14	London Stock Exchange
201	4639.00	15:20:14	London Stock Exchange
28	4639.00	15:21:37	London Stock Exchange
100	4639.00	15:21:37	London Stock Exchange
163	4639.00	15:21:57	London Stock Exchange
200	4639.00	15:21:57	London Stock Exchange
40	4639.00	15:22:25	London Stock Exchange
49	4639.00	15:22:25	London Stock Exchange
100	4639.00	15:22:25	London Stock Exchange
139	4642.00	15:23:15	London Stock Exchange
169	4642.00	15:23:15	London Stock Exchange
22	4643.00	15:23:34	London Stock Exchange
167	4643.00	15:23:34	London Stock Exchange
201	4643.00	15:23:34	London Stock Exchange
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200	4642.00	15:23:40	London Stock Exchange
13	4640.00	15:24:52	London Stock Exchange
24	4640.00	15:24:52	London Stock Exchange
30	4640.00	15:24:52	London Stock Exchange
54	4640.00	15:24:52	London Stock Exchange

60	4640.00	15:24:52	London Stock Exchange
84	4640.00	15:24:52	London Stock Exchange
84	4640.00	15:24:52	London Stock Exchange
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201	4640.00	15:24:52	London Stock Exchange
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279	4645.00	15:27:09	London Stock Exchange
123	4646.00	15:27:38	London Stock Exchange
201	4646.00	15:27:38	London Stock Exchange
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201	4653.00	15:29:00	London Stock Exchange
153	4651.00	15:29:25	London Stock Exchange
201	4651.00	15:29:25	London Stock Exchange
37	4652.00	15:29:40	London Stock Exchange
88	4652.00	15:29:40	London Stock Exchange
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200	4651.00	15:30:42	London Stock Exchange
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86	4650.00	15:31:01	London Stock Exchange
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156	4649.00	15:31:49	London Stock Exchange
201	4649.00	15:31:49	London Stock Exchange
47	4651.00	15:32:04	London Stock Exchange
104	4651.00	15:32:04	London Stock Exchange
158	4654.00	15:32:40	London Stock Exchange
43	4654.00	15:32:58	London Stock Exchange
157	4654.00	15:32:58	London Stock Exchange

168	4654.00	15:32:58	London Stock Exchange
3	4658.00	15:33:27	London Stock Exchange
20	4658.00	15:33:27	London Stock Exchange
96	4658.00	15:33:27	London Stock Exchange
100	4658.00	15:33:27	London Stock Exchange
150	4658.00	15:33:27	London Stock Exchange
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147	4660.00	15:33:50	London Stock Exchange
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64	4661.00	15:34:25	London Stock Exchange
73	4661.00	15:34:25	London Stock Exchange
101	4661.00	15:34:25	London Stock Exchange
178	4661.00	15:34:25	London Stock Exchange
199	4661.00	15:34:25	London Stock Exchange
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189	4666.00	15:35:55	London Stock Exchange
201	4666.00	15:35:55	London Stock Exchange
59	4664.00	15:36:24	London Stock Exchange
141	4664.00	15:36:24	London Stock Exchange
153	4664.00	15:36:24	London Stock Exchange
178	4665.00	15:37:25	London Stock Exchange
201	4665.00	15:37:25	London Stock Exchange
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76	4665.00	15:39:03	London Stock Exchange
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128	4665.00	15:39:03	London Stock Exchange
130	4667.00	15:39:40	London Stock Exchange
201	4667.00	15:39:40	London Stock Exchange
16	4669.00	15:46:18	London Stock Exchange
88	4669.00	15:46:18	London Stock Exchange

113	4669.00	15:46:18	London Stock Exchange
124	4669.00	15:46:18	London Stock Exchange
7	4675.00	16:27:06	London Stock Exchange
25	4675.00	16:27:06	London Stock Exchange
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2	4659.00	16:35:21	London Stock Exchange
3	4659.00	16:35:21	London Stock Exchange
3	4659.00	16:35:21	London Stock Exchange
4	4659.00	16:35:21	London Stock Exchange
6	4659.00	16:35:21	London Stock Exchange
8	4659.00	16:35:21	London Stock Exchange
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79	4659.00	16:35:21	London Stock Exchange
99	4659.00	16:35:21	London Stock Exchange
113	4659.00	16:35:21	London Stock Exchange
120	4659.00	16:35:21	London Stock Exchange
141	4659.00	16:35:21	London Stock Exchange

151	4659.00	16:35:21	London Stock Exchange
202	4659.00	16:35:21	London Stock Exchange
213	4659.00	16:35:21	London Stock Exchange
231	4659.00	16:35:21	London Stock Exchange
239	4659.00	16:35:21	London Stock Exchange
266	4659.00	16:35:21	London Stock Exchange
271	4659.00	16:35:21	London Stock Exchange
422	4659.00	16:35:21	London Stock Exchange
492	4659.00	16:35:21	London Stock Exchange
629	4659.00	16:35:21	London Stock Exchange
670	4659.00	16:35:21	London Stock Exchange
683	4659.00	16:35:21	London Stock Exchange
714	4659.00	16:35:21	London Stock Exchange
1574	4659.00	16:35:21	London Stock Exchange
2072	4659.00	16:35:21	London Stock Exchange
2088	4659.00	16:35:21	London Stock Exchange
2847	4659.00	16:35:21	London Stock Exchange
3243	4659.00	16:35:21	London Stock Exchange
7998	4659.00	16:35:21	London Stock Exchange