



Carnival Corporation & plc Purchase of Shares

August 15, 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: 14 August 2018
Number of shares purchased: 165,005 shares
Highest price paid per share: 4599.0 pence
Lowest price paid per share: 4525.0 pence
Average price paid per share: 4555.9867 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 16,810,525 shares in treasury and has 200,431,038 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: 14 August 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4555.9867	165,005

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
40	4580.00	8:11:53	London Stock Exchange
76	4580.00	8:11:53	London Stock Exchange
161	4580.00	8:11:53	London Stock Exchange
201	4580.00	8:11:53	London Stock Exchange
32	4575.00	8:16:46	London Stock Exchange

38	4575.00	8:16:50	London Stock Exchange
38	4575.00	8:16:50	London Stock Exchange
38	4575.00	8:16:50	London Stock Exchange
131	4575.00	8:16:50	London Stock Exchange
102	4577.00	8:17:26	London Stock Exchange
153	4575.00	8:18:26	London Stock Exchange
47	4575.00	8:19:11	London Stock Exchange
96	4575.00	8:19:11	London Stock Exchange
50	4577.00	8:19:56	London Stock Exchange
84	4577.00	8:19:56	London Stock Exchange
134	4577.00	8:19:56	London Stock Exchange
150	4577.00	8:19:56	London Stock Exchange
200	4577.00	8:19:56	London Stock Exchange
91	4576.00	8:23:29	London Stock Exchange
201	4576.00	8:23:29	London Stock Exchange
6	4576.00	8:24:13	London Stock Exchange
59	4576.00	8:24:13	London Stock Exchange
110	4576.00	8:24:13	London Stock Exchange
41	4576.00	8:31:37	London Stock Exchange
71	4576.00	8:31:37	London Stock Exchange
98	4576.00	8:31:37	London Stock Exchange
103	4576.00	8:31:37	London Stock Exchange
130	4576.00	8:31:37	London Stock Exchange
9	4576.00	8:31:38	London Stock Exchange
24	4570.00	8:35:21	London Stock Exchange
28	4570.00	8:35:21	London Stock Exchange
28	4570.00	8:35:21	London Stock Exchange
33	4570.00	8:35:21	London Stock Exchange
172	4570.00	8:35:21	London Stock Exchange
172	4570.00	8:35:21	London Stock Exchange
9	4574.00	8:40:24	London Stock Exchange
13	4574.00	8:40:24	London Stock Exchange
37	4574.00	8:40:24	London Stock Exchange
47	4574.00	8:40:24	London Stock Exchange
98	4574.00	8:40:24	London Stock Exchange
35	4577.00	8:44:01	London Stock Exchange
38	4577.00	8:44:01	London Stock Exchange
150	4577.00	8:44:01	London Stock Exchange
200	4577.00	8:44:01	London Stock Exchange
14	4588.00	8:48:52	London Stock Exchange
31	4588.00	8:48:52	London Stock Exchange
35	4588.00	8:48:52	London Stock Exchange
181	4588.00	8:48:52	London Stock Exchange
187	4588.00	8:48:52	London Stock Exchange
201	4588.00	8:48:52	London Stock Exchange
202	4588.00	8:48:52	London Stock Exchange
200	4593.00	8:52:31	London Stock Exchange
25	4593.00	8:53:32	London Stock Exchange

49	4593.00	8:53:32	London Stock Exchange
200	4593.00	8:53:32	London Stock Exchange
201	4591.00	8:54:08	London Stock Exchange
253	4591.00	8:54:08	London Stock Exchange
31	4588.00	8:55:49	London Stock Exchange
82	4588.00	8:55:49	London Stock Exchange
169	4588.00	8:55:49	London Stock Exchange
189	4588.00	8:55:49	London Stock Exchange
24	4588.00	9:01:42	London Stock Exchange
68	4588.00	9:01:42	London Stock Exchange
75	4588.00	9:01:42	London Stock Exchange
101	4588.00	9:01:42	London Stock Exchange
200	4588.00	9:01:42	London Stock Exchange
201	4590.00	9:04:36	London Stock Exchange
317	4590.00	9:04:36	London Stock Exchange
14	4589.00	9:05:14	London Stock Exchange
31	4589.00	9:05:14	London Stock Exchange
54	4589.00	9:05:14	London Stock Exchange
170	4589.00	9:05:14	London Stock Exchange
201	4589.00	9:05:14	London Stock Exchange
39	4588.00	9:07:28	London Stock Exchange
54	4588.00	9:07:28	London Stock Exchange
61	4588.00	9:07:28	London Stock Exchange
140	4588.00	9:07:28	London Stock Exchange
201	4588.00	9:07:28	London Stock Exchange
1	4587.00	9:09:24	London Stock Exchange
7	4587.00	9:09:24	London Stock Exchange
68	4587.00	9:09:24	London Stock Exchange
70	4587.00	9:09:24	London Stock Exchange
133	4587.00	9:09:24	London Stock Exchange
200	4587.00	9:09:24	London Stock Exchange
9	4587.00	9:15:25	London Stock Exchange
11	4587.00	9:15:25	London Stock Exchange
13	4587.00	9:15:25	London Stock Exchange
42	4587.00	9:15:25	London Stock Exchange
75	4587.00	9:15:25	London Stock Exchange
75	4587.00	9:15:25	London Stock Exchange
114	4587.00	9:15:25	London Stock Exchange
117	4587.00	9:15:25	London Stock Exchange
200	4587.00	9:15:25	London Stock Exchange
201	4587.00	9:15:25	London Stock Exchange
71	4587.00	9:19:56	London Stock Exchange
200	4587.00	9:19:56	London Stock Exchange
200	4587.00	9:19:56	London Stock Exchange
18	4587.00	9:22:39	London Stock Exchange
18	4587.00	9:22:39	London Stock Exchange
34	4587.00	9:22:39	London Stock Exchange
59	4587.00	9:22:39	London Stock Exchange

149	4587.00	9:22:39	London Stock Exchange
201	4587.00	9:22:39	London Stock Exchange
21	4585.00	9:25:00	London Stock Exchange
38	4585.00	9:25:00	London Stock Exchange
100	4585.00	9:25:00	London Stock Exchange
100	4585.00	9:25:00	London Stock Exchange
179	4585.00	9:25:00	London Stock Exchange
6	4575.00	9:29:09	London Stock Exchange
31	4575.00	9:29:09	London Stock Exchange
38	4575.00	9:29:09	London Stock Exchange
85	4575.00	9:29:09	London Stock Exchange
100	4575.00	9:29:09	London Stock Exchange
101	4575.00	9:29:09	London Stock Exchange
115	4575.00	9:29:09	London Stock Exchange
201	4575.00	9:29:09	London Stock Exchange
239	4575.00	9:29:09	London Stock Exchange
26	4573.00	9:30:17	London Stock Exchange
96	4573.00	9:30:17	London Stock Exchange
96	4573.00	9:30:17	London Stock Exchange
104	4573.00	9:30:17	London Stock Exchange
104	4573.00	9:30:17	London Stock Exchange
15	4575.00	9:34:04	London Stock Exchange
48	4575.00	9:34:04	London Stock Exchange
75	4575.00	9:34:04	London Stock Exchange
126	4575.00	9:34:04	London Stock Exchange
186	4575.00	9:34:04	London Stock Exchange
70	4575.00	9:34:40	London Stock Exchange
100	4575.00	9:34:40	London Stock Exchange
185	4575.00	9:34:40	London Stock Exchange
2	4574.00	9:34:51	London Stock Exchange
16	4574.00	9:34:51	London Stock Exchange
32	4574.00	9:34:51	London Stock Exchange
33	4574.00	9:34:51	London Stock Exchange
42	4574.00	9:34:51	London Stock Exchange
75	4574.00	9:34:51	London Stock Exchange
91	4574.00	9:34:51	London Stock Exchange
100	4574.00	9:34:51	London Stock Exchange
110	4574.00	9:34:51	London Stock Exchange
201	4574.00	9:34:51	London Stock Exchange
201	4574.00	9:34:51	London Stock Exchange
5	4573.00	9:38:12	London Stock Exchange
5	4573.00	9:38:12	London Stock Exchange
54	4573.00	9:38:12	London Stock Exchange
88	4573.00	9:38:12	London Stock Exchange
107	4573.00	9:38:12	London Stock Exchange
200	4573.00	9:38:12	London Stock Exchange
3	4581.00	9:43:42	London Stock Exchange
36	4581.00	9:43:42	London Stock Exchange

97	4581.00	9:43:42	London Stock Exchange
100	4581.00	9:43:42	London Stock Exchange
200	4581.00	9:43:42	London Stock Exchange
200	4585.00	9:45:39	London Stock Exchange
100	4585.00	9:45:40	London Stock Exchange
100	4585.00	9:45:40	London Stock Exchange
33	4585.00	9:45:48	London Stock Exchange
6	4584.00	9:46:18	London Stock Exchange
18	4585.00	9:46:18	London Stock Exchange
194	4584.00	9:46:19	London Stock Exchange
16	4587.00	9:48:57	London Stock Exchange
31	4587.00	9:48:57	London Stock Exchange
84	4587.00	9:48:57	London Stock Exchange
163	4587.00	9:48:57	London Stock Exchange
200	4587.00	9:48:57	London Stock Exchange
200	4587.00	9:48:57	London Stock Exchange
30	4586.00	9:49:33	London Stock Exchange
75	4586.00	9:49:33	London Stock Exchange
95	4586.00	9:49:33	London Stock Exchange
231	4586.00	9:49:33	London Stock Exchange
1	4593.00	9:55:21	London Stock Exchange
4	4593.00	9:55:21	London Stock Exchange
9	4593.00	9:55:21	London Stock Exchange
40	4593.00	9:55:21	London Stock Exchange
42	4593.00	9:55:21	London Stock Exchange
58	4593.00	9:55:21	London Stock Exchange
99	4593.00	9:55:21	London Stock Exchange
101	4593.00	9:55:21	London Stock Exchange
160	4593.00	9:55:21	London Stock Exchange
191	4593.00	9:55:21	London Stock Exchange
200	4593.00	9:55:21	London Stock Exchange
16	4596.00	9:58:50	London Stock Exchange
29	4596.00	9:58:50	London Stock Exchange
89	4596.00	9:58:50	London Stock Exchange
90	4596.00	9:58:50	London Stock Exchange
111	4596.00	9:58:50	London Stock Exchange
112	4596.00	9:58:50	London Stock Exchange
201	4596.00	9:58:50	London Stock Exchange
201	4596.00	9:58:50	London Stock Exchange
201	4595.00	9:59:39	London Stock Exchange
201	4595.00	9:59:39	London Stock Exchange
290	4595.00	9:59:39	London Stock Exchange
297	4595.00	9:59:39	London Stock Exchange
6	4594.00	10:03:13	London Stock Exchange
11	4594.00	10:03:13	London Stock Exchange
17	4594.00	10:03:13	London Stock Exchange
20	4594.00	10:03:13	London Stock Exchange
32	4594.00	10:03:13	London Stock Exchange

43	4594.00	10:03:13	London Stock Exchange
100	4594.00	10:03:13	London Stock Exchange
141	4594.00	10:03:13	London Stock Exchange
169	4594.00	10:03:13	London Stock Exchange
201	4594.00	10:03:13	London Stock Exchange
201	4594.00	10:03:13	London Stock Exchange
82	4594.00	10:06:49	London Stock Exchange
201	4594.00	10:06:49	London Stock Exchange
201	4594.00	10:06:49	London Stock Exchange
45	4593.00	10:07:17	London Stock Exchange
56	4593.00	10:07:17	London Stock Exchange
70	4593.00	10:07:17	London Stock Exchange
100	4593.00	10:07:17	London Stock Exchange
130	4593.00	10:07:17	London Stock Exchange
144	4593.00	10:07:17	London Stock Exchange
56	4593.00	10:07:48	London Stock Exchange
57	4593.00	10:07:48	London Stock Exchange
144	4593.00	10:07:48	London Stock Exchange
27	4599.00	10:10:29	London Stock Exchange
35	4599.00	10:10:29	London Stock Exchange
36	4599.00	10:10:29	London Stock Exchange
50	4599.00	10:10:29	London Stock Exchange
75	4599.00	10:10:29	London Stock Exchange
75	4599.00	10:10:29	London Stock Exchange
200	4599.00	10:10:29	London Stock Exchange
51	4596.00	10:11:40	London Stock Exchange
52	4596.00	10:11:40	London Stock Exchange
62	4596.00	10:11:40	London Stock Exchange
65	4596.00	10:11:40	London Stock Exchange
85	4596.00	10:11:40	London Stock Exchange
89	4596.00	10:11:40	London Stock Exchange
116	4596.00	10:11:40	London Stock Exchange
138	4596.00	10:11:40	London Stock Exchange
200	4596.00	10:11:40	London Stock Exchange
200	4594.00	10:12:39	London Stock Exchange
1	4594.00	10:12:41	London Stock Exchange
222	4594.00	10:12:41	London Stock Exchange
51	4595.00	10:15:09	London Stock Exchange
66	4595.00	10:15:09	London Stock Exchange
74	4595.00	10:15:09	London Stock Exchange
75	4595.00	10:15:09	London Stock Exchange
202	4595.00	10:15:09	London Stock Exchange
13	4594.00	10:15:43	London Stock Exchange
32	4594.00	10:15:43	London Stock Exchange
65	4594.00	10:15:43	London Stock Exchange
65	4594.00	10:15:43	London Stock Exchange
65	4594.00	10:15:43	London Stock Exchange
71	4594.00	10:15:43	London Stock Exchange

136	4594.00	10:15:43	London Stock Exchange
17	4596.00	10:16:22	London Stock Exchange
17	4595.00	10:18:23	London Stock Exchange
40	4595.00	10:18:23	London Stock Exchange
83	4595.00	10:18:23	London Stock Exchange
87	4595.00	10:18:23	London Stock Exchange
100	4595.00	10:18:23	London Stock Exchange
100	4595.00	10:18:23	London Stock Exchange
8	4594.00	10:18:25	London Stock Exchange
33	4594.00	10:18:25	London Stock Exchange
35	4594.00	10:18:25	London Stock Exchange
71	4594.00	10:18:25	London Stock Exchange
75	4594.00	10:18:25	London Stock Exchange
192	4594.00	10:18:25	London Stock Exchange
14	4593.00	10:18:40	London Stock Exchange
40	4593.00	10:18:40	London Stock Exchange
66	4593.00	10:18:40	London Stock Exchange
186	4593.00	10:18:40	London Stock Exchange
200	4593.00	10:18:40	London Stock Exchange
3	4596.00	10:22:37	London Stock Exchange
24	4596.00	10:22:37	London Stock Exchange
35	4596.00	10:22:37	London Stock Exchange
42	4596.00	10:22:37	London Stock Exchange
59	4596.00	10:22:37	London Stock Exchange
59	4596.00	10:22:37	London Stock Exchange
59	4596.00	10:22:37	London Stock Exchange
59	4596.00	10:22:37	London Stock Exchange
142	4596.00	10:22:37	London Stock Exchange
44	4595.00	10:23:20	London Stock Exchange
201	4595.00	10:23:20	London Stock Exchange
201	4595.00	10:23:20	London Stock Exchange
42	4596.00	10:28:36	London Stock Exchange
200	4596.00	10:28:36	London Stock Exchange
200	4596.00	10:28:36	London Stock Exchange
33	4595.00	10:29:21	London Stock Exchange
54	4595.00	10:29:21	London Stock Exchange
79	4595.00	10:29:21	London Stock Exchange
147	4595.00	10:29:21	London Stock Exchange
201	4595.00	10:29:21	London Stock Exchange
79	4592.00	10:35:37	London Stock Exchange
134	4592.00	10:35:37	London Stock Exchange
201	4592.00	10:35:37	London Stock Exchange
10	4593.00	10:38:17	London Stock Exchange
13	4593.00	10:38:17	London Stock Exchange
13	4593.00	10:38:17	London Stock Exchange
54	4593.00	10:38:17	London Stock Exchange
60	4593.00	10:38:17	London Stock Exchange
73	4593.00	10:38:17	London Stock Exchange

73	4593.00	10:38:17	London Stock Exchange
127	4593.00	10:38:17	London Stock Exchange
1	4594.00	10:39:37	London Stock Exchange
6	4594.00	10:39:37	London Stock Exchange
200	4594.00	10:39:37	London Stock Exchange
97	4594.00	10:39:38	London Stock Exchange
195	4594.00	10:39:38	London Stock Exchange
37	4590.00	10:43:58	London Stock Exchange
56	4590.00	10:43:58	London Stock Exchange
68	4590.00	10:43:58	London Stock Exchange
145	4590.00	10:43:58	London Stock Exchange
145	4590.00	10:43:58	London Stock Exchange
4	4585.00	10:48:30	London Stock Exchange
15	4585.00	10:48:30	London Stock Exchange
186	4585.00	10:48:30	London Stock Exchange
201	4585.00	10:49:33	London Stock Exchange
10	4584.00	10:51:27	London Stock Exchange
56	4584.00	10:51:27	London Stock Exchange
16	4584.00	10:51:30	London Stock Exchange
135	4584.00	10:51:30	London Stock Exchange
201	4584.00	10:51:30	London Stock Exchange
69	4583.00	10:53:33	London Stock Exchange
201	4583.00	10:53:33	London Stock Exchange
201	4583.00	10:53:33	London Stock Exchange
50	4578.00	10:58:36	London Stock Exchange
75	4578.00	10:58:36	London Stock Exchange
75	4578.00	10:58:36	London Stock Exchange
201	4578.00	10:58:36	London Stock Exchange
51	4578.00	10:59:36	London Stock Exchange
50	4578.00	11:00:34	London Stock Exchange
5	4579.00	11:03:42	London Stock Exchange
10	4579.00	11:03:42	London Stock Exchange
48	4579.00	11:03:42	London Stock Exchange
75	4579.00	11:03:42	London Stock Exchange
116	4579.00	11:03:42	London Stock Exchange
201	4579.00	11:03:42	London Stock Exchange
4	4577.00	11:08:12	London Stock Exchange
5	4577.00	11:08:12	London Stock Exchange
27	4577.00	11:08:12	London Stock Exchange
46	4577.00	11:08:12	London Stock Exchange
75	4577.00	11:08:12	London Stock Exchange
75	4577.00	11:08:12	London Stock Exchange
93	4577.00	11:08:12	London Stock Exchange
150	4577.00	11:08:12	London Stock Exchange
22	4575.00	11:10:28	London Stock Exchange
22	4575.00	11:10:28	London Stock Exchange
179	4575.00	11:10:28	London Stock Exchange
84	4580.00	11:12:09	London Stock Exchange

136	4580.00	11:12:09	London Stock Exchange
51	4578.00	11:13:37	London Stock Exchange
51	4578.00	11:13:37	London Stock Exchange
75	4578.00	11:13:37	London Stock Exchange
75	4578.00	11:13:37	London Stock Exchange
96	4578.00	11:13:37	London Stock Exchange
150	4578.00	11:13:37	London Stock Exchange
74	4580.00	11:16:56	London Stock Exchange
100	4580.00	11:16:56	London Stock Exchange
101	4580.00	11:16:56	London Stock Exchange
201	4580.00	11:16:56	London Stock Exchange
17	4575.00	11:18:23	London Stock Exchange
57	4575.00	11:18:23	London Stock Exchange
57	4575.00	11:18:23	London Stock Exchange
57	4575.00	11:18:23	London Stock Exchange
87	4575.00	11:18:23	London Stock Exchange
144	4575.00	11:18:23	London Stock Exchange
3	4576.00	11:23:31	London Stock Exchange
52	4576.00	11:23:31	London Stock Exchange
73	4576.00	11:23:31	London Stock Exchange
75	4576.00	11:23:31	London Stock Exchange
200	4576.00	11:23:31	London Stock Exchange
9	4575.00	11:27:01	London Stock Exchange
38	4575.00	11:27:01	London Stock Exchange
75	4575.00	11:27:01	London Stock Exchange
88	4575.00	11:27:01	London Stock Exchange
113	4575.00	11:27:01	London Stock Exchange
163	4575.00	11:27:01	London Stock Exchange
22	4571.00	11:31:00	London Stock Exchange
44	4571.00	11:31:00	London Stock Exchange
75	4571.00	11:31:00	London Stock Exchange
97	4571.00	11:31:00	London Stock Exchange
104	4571.00	11:31:00	London Stock Exchange
18	4571.00	11:31:08	London Stock Exchange
16	4571.00	11:31:13	London Stock Exchange
86	4571.00	11:31:13	London Stock Exchange
7	4572.00	11:32:36	London Stock Exchange
46	4572.00	11:32:36	London Stock Exchange
137	4571.00	11:33:58	London Stock Exchange
142	4571.00	11:33:58	London Stock Exchange
200	4571.00	11:33:58	London Stock Exchange
77	4572.00	11:37:44	London Stock Exchange
200	4572.00	11:37:44	London Stock Exchange
200	4572.00	11:37:44	London Stock Exchange
23	4574.00	11:45:08	London Stock Exchange
74	4574.00	11:45:08	London Stock Exchange
99	4574.00	11:45:08	London Stock Exchange
104	4574.00	11:45:08	London Stock Exchange

124	4574.00	11:45:08	London Stock Exchange
155	4574.00	11:45:08	London Stock Exchange
163	4574.00	11:45:08	London Stock Exchange
201	4574.00	11:45:08	London Stock Exchange
33	4574.00	11:45:16	London Stock Exchange
5	4574.00	11:47:01	London Stock Exchange
48	4574.00	11:47:01	London Stock Exchange
48	4574.00	11:47:01	London Stock Exchange
48	4574.00	11:47:01	London Stock Exchange
51	4574.00	11:47:01	London Stock Exchange
70	4574.00	11:47:01	London Stock Exchange
102	4574.00	11:47:01	London Stock Exchange
102	4574.00	11:47:01	London Stock Exchange
28	4573.00	11:48:54	London Stock Exchange
48	4573.00	11:48:54	London Stock Exchange
55	4573.00	11:48:54	London Stock Exchange
46	4575.00	11:51:05	London Stock Exchange
72	4575.00	11:51:05	London Stock Exchange
83	4575.00	11:51:05	London Stock Exchange
102	4575.00	11:51:05	London Stock Exchange
13	4574.00	11:52:19	London Stock Exchange
39	4574.00	11:52:19	London Stock Exchange
59	4574.00	11:52:19	London Stock Exchange
65	4574.00	11:52:19	London Stock Exchange
78	4574.00	11:52:19	London Stock Exchange
123	4574.00	11:52:19	London Stock Exchange
142	4574.00	11:52:19	London Stock Exchange
26	4571.00	11:54:49	London Stock Exchange
200	4571.00	11:54:49	London Stock Exchange
200	4571.00	11:54:49	London Stock Exchange
18	4573.00	11:56:36	London Stock Exchange
116	4573.00	11:56:36	London Stock Exchange
182	4573.00	11:56:36	London Stock Exchange
7	4573.00	11:57:01	London Stock Exchange
84	4573.00	11:57:01	London Stock Exchange
15	4573.00	11:57:04	London Stock Exchange
16	4574.00	11:58:27	London Stock Exchange
16	4574.00	11:58:27	London Stock Exchange
16	4574.00	11:58:27	London Stock Exchange
16	4574.00	11:58:27	London Stock Exchange
25	4574.00	11:58:27	London Stock Exchange
32	4574.00	11:58:27	London Stock Exchange
127	4574.00	11:58:27	London Stock Exchange
184	4574.00	11:58:27	London Stock Exchange
43	4572.00	12:02:19	London Stock Exchange
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52	4572.00	12:03:01	London Stock Exchange
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93	4569.00	12:04:06	London Stock Exchange
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145	4569.00	12:04:31	London Stock Exchange
93	4570.00	12:05:29	London Stock Exchange
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73	4568.00	12:07:04	London Stock Exchange
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201	4567.00	12:12:47	London Stock Exchange
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32	4567.00	12:18:02	London Stock Exchange
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97	4568.00	12:18:36	London Stock Exchange
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200	4567.00	12:19:00	London Stock Exchange
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52	4565.00	12:20:52	London Stock Exchange
148	4565.00	12:20:52	London Stock Exchange
176	4565.00	12:20:52	London Stock Exchange
81	4568.00	12:23:24	London Stock Exchange
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87	4567.00	12:26:00	London Stock Exchange
114	4567.00	12:26:00	London Stock Exchange

151	4567.00	12:26:00	London Stock Exchange
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201	4558.00	12:51:40	London Stock Exchange
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201	4551.00	13:17:44	London Stock Exchange
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201	4550.00	13:31:29	London Stock Exchange
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201	4549.00	13:47:00	London Stock Exchange
201	4549.00	13:47:00	London Stock Exchange
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200	4542.00	14:11:11	London Stock Exchange
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201	4545.00	14:31:44	London Stock Exchange
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77	4546.00	14:32:14	London Stock Exchange

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124	4546.00	14:32:14	London Stock Exchange
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98	4545.00	14:32:15	London Stock Exchange
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136	4545.00	14:32:42	London Stock Exchange
190	4545.00	14:32:42	London Stock Exchange
90	4545.00	14:33:04	London Stock Exchange
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200	4546.00	14:33:13	London Stock Exchange
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36	4535.00	14:37:55	London Stock Exchange
36	4535.00	14:37:55	London Stock Exchange
36	4535.00	14:37:55	London Stock Exchange
164	4535.00	14:37:55	London Stock Exchange
164	4535.00	14:37:55	London Stock Exchange
56	4531.00	14:39:43	London Stock Exchange
120	4531.00	14:39:43	London Stock Exchange
145	4531.00	14:39:43	London Stock Exchange
87	4532.00	14:39:47	London Stock Exchange
100	4532.00	14:39:47	London Stock Exchange
53	4533.00	14:39:51	London Stock Exchange
200	4533.00	14:39:51	London Stock Exchange

200	4533.00	14:39:51	London Stock Exchange
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75	4534.00	14:41:42	London Stock Exchange
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201	4534.00	14:41:42	London Stock Exchange
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55	4534.00	14:43:11	London Stock Exchange
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86	4534.00	14:43:11	London Stock Exchange
184	4534.00	14:43:11	London Stock Exchange
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65	4529.00	14:45:30	London Stock Exchange
93	4529.00	14:45:30	London Stock Exchange
100	4529.00	14:45:30	London Stock Exchange
190	4529.00	14:45:30	London Stock Exchange
124	4529.00	14:46:50	London Stock Exchange
200	4529.00	14:46:50	London Stock Exchange
200	4529.00	14:46:50	London Stock Exchange
100	4529.00	14:48:09	London Stock Exchange
113	4529.00	14:48:09	London Stock Exchange
150	4529.00	14:48:09	London Stock Exchange
200	4530.00	14:48:23	London Stock Exchange
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99	4530.00	14:48:45	London Stock Exchange
101	4530.00	14:48:45	London Stock Exchange
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41	4526.00	14:49:53	London Stock Exchange
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99	4526.00	14:49:53	London Stock Exchange
99	4526.00	14:49:53	London Stock Exchange
201	4526.00	14:49:53	London Stock Exchange
65	4526.00	14:52:41	London Stock Exchange
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100	4526.00	14:52:51	London Stock Exchange
137	4526.00	14:52:51	London Stock Exchange
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75	4525.00	14:53:02	London Stock Exchange

96	4525.00	14:53:02	London Stock Exchange
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201	4525.00	14:53:39	London Stock Exchange
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149	4530.00	14:57:10	London Stock Exchange
149	4530.00	14:57:10	London Stock Exchange
19	4530.00	14:57:41	London Stock Exchange
116	4530.00	14:57:41	London Stock Exchange
41	4529.00	14:58:56	London Stock Exchange
51	4529.00	14:58:56	London Stock Exchange
159	4529.00	14:58:56	London Stock Exchange
111	4530.00	14:59:44	London Stock Exchange
74	4528.00	15:00:21	London Stock Exchange
89	4528.00	15:00:21	London Stock Exchange
111	4528.00	15:00:21	London Stock Exchange
111	4528.00	15:00:21	London Stock Exchange
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39	4528.00	15:01:21	London Stock Exchange
161	4528.00	15:01:21	London Stock Exchange
114	4529.00	15:01:36	London Stock Exchange
150	4529.00	15:01:36	London Stock Exchange
29	4528.00	15:02:39	London Stock Exchange
15	4528.00	15:02:48	London Stock Exchange
37	4528.00	15:02:48	London Stock Exchange
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113	4528.00	15:02:48	London Stock Exchange
128	4528.00	15:02:48	London Stock Exchange
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34	4527.00	15:04:34	London Stock Exchange

49	4527.00	15:04:34	London Stock Exchange
182	4527.00	15:04:34	London Stock Exchange
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75	4525.00	15:06:07	London Stock Exchange
75	4525.00	15:06:07	London Stock Exchange
89	4525.00	15:06:07	London Stock Exchange
164	4525.00	15:06:07	London Stock Exchange
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169	4532.00	15:07:39	London Stock Exchange
28	4533.00	15:08:05	London Stock Exchange
32	4533.00	15:08:05	London Stock Exchange
169	4533.00	15:08:05	London Stock Exchange
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75	4539.00	15:10:38	London Stock Exchange
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73	4539.00	15:11:34	London Stock Exchange
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176	4543.00	15:15:04	London Stock Exchange
200	4543.00	15:15:04	London Stock Exchange
166	4543.00	15:15:59	London Stock Exchange
35	4543.00	15:16:20	London Stock Exchange
128	4543.00	15:16:20	London Stock Exchange

63	4545.00	15:17:06	London Stock Exchange
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94	4545.00	15:17:06	London Stock Exchange
106	4545.00	15:17:06	London Stock Exchange
201	4545.00	15:17:06	London Stock Exchange
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47	4546.00	15:22:20	London Stock Exchange
49	4546.00	15:22:20	London Stock Exchange
59	4546.00	15:22:20	London Stock Exchange
66	4546.00	15:22:20	London Stock Exchange
75	4546.00	15:22:20	London Stock Exchange
152	4546.00	15:22:20	London Stock Exchange
200	4546.00	15:22:20	London Stock Exchange
11	4548.00	15:22:59	London Stock Exchange
18	4550.00	15:23:26	London Stock Exchange
94	4550.00	15:23:26	London Stock Exchange
29	4550.00	15:23:36	London Stock Exchange
89	4550.00	15:23:36	London Stock Exchange
100	4550.00	15:23:36	London Stock Exchange
120	4550.00	15:23:36	London Stock Exchange
150	4550.00	15:23:36	London Stock Exchange
65	4548.00	15:24:56	London Stock Exchange
75	4548.00	15:24:56	London Stock Exchange
61	4548.00	15:24:59	London Stock Exchange
7	4550.00	15:25:08	London Stock Exchange
35	4550.00	15:25:08	London Stock Exchange
88	4550.00	15:25:08	London Stock Exchange
137	4550.00	15:25:08	London Stock Exchange
33	4550.00	15:25:50	London Stock Exchange
62	4550.00	15:25:50	London Stock Exchange
138	4550.00	15:25:50	London Stock Exchange
138	4550.00	15:25:50	London Stock Exchange
115	4555.00	15:26:52	London Stock Exchange
100	4555.00	15:27:27	London Stock Exchange
130	4555.00	15:27:27	London Stock Exchange

129	4555.00	15:31:54	London Stock Exchange
172	4555.00	15:31:54	London Stock Exchange
200	4555.00	15:31:54	London Stock Exchange
104	4554.00	15:33:11	London Stock Exchange
201	4554.00	15:33:11	London Stock Exchange
201	4554.00	15:33:11	London Stock Exchange
201	4557.00	15:33:49	London Stock Exchange
279	4557.00	15:33:49	London Stock Exchange
66	4554.00	15:34:22	London Stock Exchange
134	4554.00	15:34:22	London Stock Exchange
105	4555.00	15:34:56	London Stock Exchange
200	4555.00	15:34:56	London Stock Exchange
200	4555.00	15:36:19	London Stock Exchange
290	4555.00	15:36:19	London Stock Exchange
100	4555.00	15:37:16	London Stock Exchange
150	4555.00	15:37:16	London Stock Exchange
170	4555.00	15:37:16	London Stock Exchange
73	4554.00	15:38:15	London Stock Exchange
201	4554.00	15:38:15	London Stock Exchange
201	4554.00	15:38:15	London Stock Exchange
100	4554.00	15:39:23	London Stock Exchange
150	4554.00	15:39:23	London Stock Exchange
80	4554.00	15:41:07	London Stock Exchange
120	4554.00	15:41:07	London Stock Exchange
200	4554.00	15:41:07	London Stock Exchange
97	4554.00	15:41:08	London Stock Exchange
200	4554.00	15:41:45	London Stock Exchange
200	4554.00	15:41:49	London Stock Exchange
75	4554.00	15:41:50	London Stock Exchange
20	4551.00	15:44:10	London Stock Exchange
84	4551.00	15:44:10	London Stock Exchange
180	4551.00	15:44:10	London Stock Exchange
200	4551.00	15:44:10	London Stock Exchange
93	4549.00	15:45:09	London Stock Exchange
99	4549.00	15:45:09	London Stock Exchange
107	4549.00	15:45:09	London Stock Exchange
119	4549.00	15:45:09	London Stock Exchange
13	4551.00	15:46:51	London Stock Exchange
24	4551.00	15:46:51	London Stock Exchange
44	4551.00	15:46:51	London Stock Exchange
75	4551.00	15:46:51	London Stock Exchange
75	4551.00	15:46:51	London Stock Exchange
82	4551.00	15:46:51	London Stock Exchange
201	4551.00	15:46:51	London Stock Exchange
19	4552.00	15:49:33	London Stock Exchange
39	4552.00	15:49:33	London Stock Exchange
45	4552.00	15:49:33	London Stock Exchange
53	4552.00	15:49:33	London Stock Exchange

56	4552.00	15:49:33	London Stock Exchange
60	4552.00	15:49:33	London Stock Exchange
69	4552.00	15:49:33	London Stock Exchange
75	4552.00	15:49:33	London Stock Exchange
182	4552.00	15:49:33	London Stock Exchange
200	4552.00	15:49:33	London Stock Exchange
201	4552.00	15:49:33	London Stock Exchange
200	4552.00	15:49:58	London Stock Exchange
63	4552.00	15:52:03	London Stock Exchange
92	4552.00	15:52:03	London Stock Exchange
109	4552.00	15:52:03	London Stock Exchange
200	4552.00	15:52:03	London Stock Exchange
224	4552.00	15:52:03	London Stock Exchange
157	4551.00	15:53:42	London Stock Exchange
31	4554.00	15:54:58	London Stock Exchange
77	4554.00	15:54:58	London Stock Exchange
170	4554.00	15:54:58	London Stock Exchange
158	4554.00	15:55:27	London Stock Exchange
54	4555.00	15:57:06	London Stock Exchange
54	4555.00	15:57:06	London Stock Exchange
146	4555.00	15:57:06	London Stock Exchange
52	4556.00	15:57:17	London Stock Exchange
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150	4556.00	15:57:39	London Stock Exchange
200	4556.00	15:57:39	London Stock Exchange
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100	4555.00	15:58:27	London Stock Exchange
147	4555.00	15:58:27	London Stock Exchange
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95	4552.00	16:01:14	London Stock Exchange
100	4552.00	16:01:14	London Stock Exchange
148	4552.00	16:01:14	London Stock Exchange
62	4556.00	16:02:11	London Stock Exchange
139	4556.00	16:02:11	London Stock Exchange
201	4556.00	16:02:11	London Stock Exchange
84	4556.00	16:02:15	London Stock Exchange
24	4555.00	16:02:38	London Stock Exchange
74	4555.00	16:02:38	London Stock Exchange
126	4555.00	16:02:38	London Stock Exchange
176	4555.00	16:02:38	London Stock Exchange
16	4556.00	16:03:15	London Stock Exchange
25	4558.00	16:03:54	London Stock Exchange
27	4556.00	16:04:18	London Stock Exchange
100	4556.00	16:04:18	London Stock Exchange
100	4556.00	16:04:18	London Stock Exchange
200	4556.00	16:04:18	London Stock Exchange
92	4555.00	16:07:22	London Stock Exchange
108	4555.00	16:07:22	London Stock Exchange

108	4555.00	16:07:22	London Stock Exchange
168	4555.00	16:07:22	London Stock Exchange
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14	4556.00	16:09:09	London Stock Exchange
36	4556.00	16:09:09	London Stock Exchange
49	4556.00	16:09:09	London Stock Exchange
52	4556.00	16:09:09	London Stock Exchange
62	4556.00	16:09:09	London Stock Exchange
100	4556.00	16:09:09	London Stock Exchange
100	4556.00	16:09:09	London Stock Exchange
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46	4556.00	16:09:57	London Stock Exchange
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78	4556.00	16:09:57	London Stock Exchange
201	4556.00	16:09:57	London Stock Exchange
201	4557.00	16:11:42	London Stock Exchange
309	4557.00	16:11:42	London Stock Exchange
43	4558.00	16:12:36	London Stock Exchange
100	4558.00	16:12:36	London Stock Exchange
108	4558.00	16:12:36	London Stock Exchange
180	4558.00	16:12:36	London Stock Exchange
18	4558.00	16:14:21	London Stock Exchange
200	4558.00	16:14:21	London Stock Exchange
200	4558.00	16:14:21	London Stock Exchange
26	4560.00	16:15:05	London Stock Exchange
49	4560.00	16:15:05	London Stock Exchange
71	4560.00	16:15:05	London Stock Exchange
75	4560.00	16:15:05	London Stock Exchange
77	4560.00	16:15:05	London Stock Exchange
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84	4559.00	16:17:00	London Stock Exchange
86	4559.00	16:17:00	London Stock Exchange
200	4559.00	16:17:00	London Stock Exchange
15	4557.00	16:18:46	London Stock Exchange
17	4557.00	16:18:46	London Stock Exchange
18	4557.00	16:18:46	London Stock Exchange
21	4557.00	16:18:46	London Stock Exchange
25	4557.00	16:18:46	London Stock Exchange
37	4557.00	16:18:46	London Stock Exchange

60	4557.00	16:18:46	London Stock Exchange
141	4557.00	16:18:46	London Stock Exchange
183	4557.00	16:18:46	London Stock Exchange
186	4557.00	16:18:46	London Stock Exchange
200	4557.00	16:18:46	London Stock Exchange
201	4557.00	16:18:46	London Stock Exchange
201	4557.00	16:18:46	London Stock Exchange
52	4554.00	16:19:46	London Stock Exchange
56	4554.00	16:19:46	London Stock Exchange
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200	4554.00	16:19:46	London Stock Exchange
42	4554.00	16:19:52	London Stock Exchange
158	4554.00	16:20:36	London Stock Exchange
43	4554.00	16:20:40	London Stock Exchange
201	4554.00	16:20:40	London Stock Exchange
18	4555.00	16:21:39	London Stock Exchange
67	4555.00	16:21:39	London Stock Exchange
91	4555.00	16:21:39	London Stock Exchange
134	4555.00	16:21:39	London Stock Exchange
183	4555.00	16:21:39	London Stock Exchange
37	4555.00	16:21:44	London Stock Exchange
92	4555.00	16:23:23	London Stock Exchange
100	4555.00	16:23:23	London Stock Exchange
109	4555.00	16:23:23	London Stock Exchange
109	4555.00	16:23:23	London Stock Exchange
47	4555.00	16:23:30	London Stock Exchange
20	4558.00	16:23:58	London Stock Exchange
37	4558.00	16:23:58	London Stock Exchange
200	4558.00	16:24:11	London Stock Exchange
307	4558.00	16:24:11	London Stock Exchange
69	4557.00	16:26:02	London Stock Exchange
150	4557.00	16:26:02	London Stock Exchange
7	4558.00	16:28:26	London Stock Exchange
24	4558.00	16:28:26	London Stock Exchange
25	4558.00	16:28:26	London Stock Exchange
158	4558.00	16:28:26	London Stock Exchange
255	4558.00	16:28:26	London Stock Exchange
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52	4558.00	16:28:48	London Stock Exchange
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21	4546.00	16:35:23	London Stock Exchange
27	4546.00	16:35:23	London Stock Exchange
33	4546.00	16:35:23	London Stock Exchange
55	4546.00	16:35:23	London Stock Exchange
56	4546.00	16:35:23	London Stock Exchange
151	4546.00	16:35:23	London Stock Exchange
190	4546.00	16:35:23	London Stock Exchange

213	4546.00	16:35:23	London Stock Exchange
263	4546.00	16:35:23	London Stock Exchange
271	4546.00	16:35:23	London Stock Exchange
305	4546.00	16:35:23	London Stock Exchange
382	4546.00	16:35:23	London Stock Exchange
422	4546.00	16:35:23	London Stock Exchange
492	4546.00	16:35:23	London Stock Exchange
554	4546.00	16:35:23	London Stock Exchange
717	4546.00	16:35:23	London Stock Exchange
841	4546.00	16:35:23	London Stock Exchange
1067	4546.00	16:35:23	London Stock Exchange
1273	4546.00	16:35:23	London Stock Exchange
1281	4546.00	16:35:23	London Stock Exchange
2479	4546.00	16:35:23	London Stock Exchange
3344	4546.00	16:35:23	London Stock Exchange
3356	4546.00	16:35:23	London Stock Exchange
3771	4546.00	16:35:23	London Stock Exchange
4478	4546.00	16:35:23	London Stock Exchange
4798	4546.00	16:35:23	London Stock Exchange
9086	4546.00	16:35:23	London Stock Exchange
20515	4546.00	16:35:23	London Stock Exchange