



Carnival Corporation & plc Purchase of Shares

August 16, 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: 15 August 2018
Number of shares purchased: 182,000 shares
Highest price paid per share: 4590.0 pence
Lowest price paid per share: 4504.0 pence
Average price paid per share: 4535.5507 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 16,992,525 shares in treasury and has 200,249,038 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: 15 August 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4535.5507	182,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
87	4587.00	8:19:54	London Stock Exchange
150	4587.00	8:19:54	London Stock Exchange
59	4589.00	8:23:59	London Stock Exchange
115	4589.00	8:23:59	London Stock Exchange
201	4589.00	8:23:59	London Stock Exchange

141	4590.00	8:28:29	London Stock Exchange
200	4590.00	8:28:29	London Stock Exchange
307	4590.00	8:28:29	London Stock Exchange
66	4588.00	8:30:30	London Stock Exchange
89	4588.00	8:30:30	London Stock Exchange
201	4588.00	8:30:30	London Stock Exchange
36	4587.00	8:30:50	London Stock Exchange
64	4587.00	8:30:50	London Stock Exchange
100	4587.00	8:30:50	London Stock Exchange
176	4587.00	8:30:50	London Stock Exchange
58	4586.00	8:31:56	London Stock Exchange
108	4586.00	8:31:56	London Stock Exchange
142	4586.00	8:31:56	London Stock Exchange
15	4582.00	8:33:59	London Stock Exchange
28	4582.00	8:33:59	London Stock Exchange
158	4582.00	8:33:59	London Stock Exchange
166	4582.00	8:33:59	London Stock Exchange
120	4581.00	8:34:48	London Stock Exchange
201	4581.00	8:34:48	London Stock Exchange
129	4574.00	8:35:33	London Stock Exchange
200	4574.00	8:35:33	London Stock Exchange
116	4573.00	8:37:55	London Stock Exchange
200	4573.00	8:37:55	London Stock Exchange
116	4570.00	8:44:33	London Stock Exchange
200	4570.00	8:44:33	London Stock Exchange
35	4568.00	8:46:44	London Stock Exchange
73	4568.00	8:46:44	London Stock Exchange
128	4568.00	8:46:44	London Stock Exchange
128	4568.00	8:46:44	London Stock Exchange
2	4568.00	8:49:22	London Stock Exchange
21	4567.00	8:50:52	London Stock Exchange
149	4567.00	8:50:52	London Stock Exchange
201	4567.00	8:50:52	London Stock Exchange
12	4565.00	8:54:05	London Stock Exchange
53	4565.00	8:54:05	London Stock Exchange
53	4565.00	8:54:05	London Stock Exchange
53	4565.00	8:54:05	London Stock Exchange
148	4565.00	8:54:05	London Stock Exchange
144	4564.00	8:54:13	London Stock Exchange
201	4564.00	8:54:13	London Stock Exchange
6	4565.00	8:59:49	London Stock Exchange
96	4565.00	8:59:49	London Stock Exchange
100	4565.00	8:59:49	London Stock Exchange
100	4565.00	8:59:49	London Stock Exchange
104	4565.00	8:59:49	London Stock Exchange
111	4565.00	8:59:49	London Stock Exchange
167	4565.00	8:59:49	London Stock Exchange
183	4565.00	8:59:49	London Stock Exchange

193	4565.00	8:59:49	London Stock Exchange
200	4565.00	8:59:49	London Stock Exchange
201	4565.00	8:59:49	London Stock Exchange
15	4569.00	9:02:22	London Stock Exchange
100	4569.00	9:02:22	London Stock Exchange
201	4569.00	9:02:22	London Stock Exchange
10	4568.00	9:02:23	London Stock Exchange
18	4568.00	9:02:23	London Stock Exchange
56	4568.00	9:02:23	London Stock Exchange
115	4568.00	9:02:23	London Stock Exchange
144	4568.00	9:02:23	London Stock Exchange
306	4568.00	9:02:23	London Stock Exchange
62	4564.00	9:04:10	London Stock Exchange
131	4564.00	9:04:10	London Stock Exchange
200	4564.00	9:04:10	London Stock Exchange
74	4566.00	9:07:45	London Stock Exchange
126	4566.00	9:07:45	London Stock Exchange
187	4566.00	9:07:45	London Stock Exchange
21	4565.00	9:08:49	London Stock Exchange
54	4565.00	9:08:49	London Stock Exchange
107	4565.00	9:08:49	London Stock Exchange
146	4565.00	9:08:49	London Stock Exchange
177	4565.00	9:11:45	London Stock Exchange
200	4565.00	9:11:45	London Stock Exchange
88	4566.00	9:14:24	London Stock Exchange
100	4566.00	9:14:24	London Stock Exchange
140	4566.00	9:14:24	London Stock Exchange
86	4565.00	9:14:46	London Stock Exchange
115	4565.00	9:14:46	London Stock Exchange
151	4565.00	9:14:46	London Stock Exchange
9	4563.00	9:18:52	London Stock Exchange
148	4563.00	9:18:52	London Stock Exchange
192	4563.00	9:18:52	London Stock Exchange
158	4562.00	9:19:55	London Stock Exchange
200	4562.00	9:19:55	London Stock Exchange
7	4564.00	9:24:53	London Stock Exchange
132	4564.00	9:24:53	London Stock Exchange
175	4564.00	9:24:53	London Stock Exchange
300	4564.00	9:24:53	London Stock Exchange
65	4562.00	9:28:31	London Stock Exchange
72	4562.00	9:28:31	London Stock Exchange
200	4562.00	9:28:31	London Stock Exchange
3	4561.00	9:29:38	London Stock Exchange
44	4561.00	9:29:38	London Stock Exchange
49	4561.00	9:29:38	London Stock Exchange
76	4561.00	9:29:38	London Stock Exchange
152	4561.00	9:29:38	London Stock Exchange
84	4563.00	9:32:30	London Stock Exchange

100	4563.00	9:32:30	London Stock Exchange
201	4563.00	9:32:30	London Stock Exchange
105	4565.00	9:34:33	London Stock Exchange
207	4565.00	9:34:33	London Stock Exchange
160	4564.00	9:36:14	London Stock Exchange
200	4564.00	9:36:14	London Stock Exchange
159	4568.00	9:39:26	London Stock Exchange
201	4568.00	9:39:26	London Stock Exchange
28	4568.00	9:40:41	London Stock Exchange
145	4568.00	9:40:41	London Stock Exchange
201	4568.00	9:40:41	London Stock Exchange
7	4568.00	9:42:19	London Stock Exchange
18	4568.00	9:42:19	London Stock Exchange
33	4568.00	9:42:19	London Stock Exchange
127	4568.00	9:42:19	London Stock Exchange
150	4568.00	9:42:19	London Stock Exchange
13	4566.00	9:45:47	London Stock Exchange
113	4566.00	9:45:47	London Stock Exchange
176	4566.00	9:45:47	London Stock Exchange
188	4566.00	9:45:47	London Stock Exchange
200	4566.00	9:45:47	London Stock Exchange
157	4568.00	9:50:40	London Stock Exchange
201	4568.00	9:50:40	London Stock Exchange
38	4570.00	9:54:00	London Stock Exchange
105	4570.00	9:54:00	London Stock Exchange
122	4570.00	9:54:00	London Stock Exchange
200	4570.00	9:54:00	London Stock Exchange
201	4570.00	9:54:00	London Stock Exchange
30	4569.00	9:57:53	London Stock Exchange
127	4569.00	9:57:53	London Stock Exchange
171	4569.00	9:57:53	London Stock Exchange
34	4566.00	9:58:51	London Stock Exchange
68	4566.00	9:58:51	London Stock Exchange
116	4566.00	9:58:51	London Stock Exchange
167	4566.00	9:58:51	London Stock Exchange
36	4566.00	10:02:36	London Stock Exchange
50	4566.00	10:02:36	London Stock Exchange
100	4566.00	10:02:36	London Stock Exchange
150	4566.00	10:02:36	London Stock Exchange
97	4567.00	10:06:47	London Stock Exchange
104	4567.00	10:06:47	London Stock Exchange
190	4567.00	10:06:47	London Stock Exchange
10	4567.00	10:11:36	London Stock Exchange
45	4567.00	10:11:36	London Stock Exchange
60	4567.00	10:11:36	London Stock Exchange
75	4567.00	10:11:36	London Stock Exchange
126	4567.00	10:11:36	London Stock Exchange
128	4564.00	10:13:04	London Stock Exchange

200	4564.00	10:13:04	London Stock Exchange
84	4564.00	10:17:15	London Stock Exchange
116	4564.00	10:17:15	London Stock Exchange
131	4564.00	10:17:15	London Stock Exchange
34	4563.00	10:18:23	London Stock Exchange
88	4563.00	10:18:23	London Stock Exchange
200	4563.00	10:18:23	London Stock Exchange
21	4568.00	10:22:27	London Stock Exchange
140	4571.00	10:23:13	London Stock Exchange
158	4571.00	10:23:23	London Stock Exchange
201	4571.00	10:23:23	London Stock Exchange
34	4570.00	10:26:04	London Stock Exchange
34	4570.00	10:26:04	London Stock Exchange
34	4570.00	10:26:04	London Stock Exchange
62	4570.00	10:26:04	London Stock Exchange
201	4570.00	10:26:04	London Stock Exchange
180	4569.00	10:28:40	London Stock Exchange
200	4569.00	10:28:40	London Stock Exchange
40	4569.00	10:30:13	London Stock Exchange
100	4569.00	10:30:13	London Stock Exchange
100	4569.00	10:30:13	London Stock Exchange
100	4569.00	10:30:13	London Stock Exchange
165	4563.00	10:39:05	London Stock Exchange
200	4563.00	10:39:05	London Stock Exchange
131	4560.00	10:42:04	London Stock Exchange
200	4560.00	10:42:04	London Stock Exchange
31	4559.00	10:45:24	London Stock Exchange
127	4559.00	10:45:24	London Stock Exchange
170	4559.00	10:45:24	London Stock Exchange
31	4559.00	10:50:54	London Stock Exchange
105	4559.00	10:50:54	London Stock Exchange
150	4559.00	10:50:54	London Stock Exchange
200	4559.00	10:50:54	London Stock Exchange
200	4559.00	10:50:54	London Stock Exchange
40	4559.00	10:54:00	London Stock Exchange
100	4559.00	10:54:00	London Stock Exchange
201	4559.00	10:54:00	London Stock Exchange
14	4559.00	10:54:26	London Stock Exchange
14	4559.00	11:00:59	London Stock Exchange
50	4559.00	11:00:59	London Stock Exchange
72	4559.00	11:00:59	London Stock Exchange
121	4559.00	11:00:59	London Stock Exchange
128	4559.00	11:00:59	London Stock Exchange
146	4559.00	11:00:59	London Stock Exchange
150	4559.00	11:00:59	London Stock Exchange
35	4558.00	11:02:59	London Stock Exchange
53	4558.00	11:02:59	London Stock Exchange
98	4558.00	11:02:59	London Stock Exchange

200	4558.00	11:02:59	London Stock Exchange
122	4556.00	11:05:34	London Stock Exchange
200	4556.00	11:05:34	London Stock Exchange
50	4551.00	11:10:26	London Stock Exchange
53	4551.00	11:10:26	London Stock Exchange
91	4551.00	11:10:26	London Stock Exchange
150	4551.00	11:10:26	London Stock Exchange
62	4551.00	11:11:00	London Stock Exchange
116	4551.00	11:11:00	London Stock Exchange
138	4551.00	11:11:00	London Stock Exchange
145	4552.00	11:15:02	London Stock Exchange
201	4552.00	11:15:02	London Stock Exchange
36	4550.00	11:15:57	London Stock Exchange
272	4550.00	11:15:57	London Stock Exchange
20	4549.00	11:17:48	London Stock Exchange
48	4549.00	11:17:48	London Stock Exchange
94	4549.00	11:17:48	London Stock Exchange
200	4549.00	11:17:48	London Stock Exchange
8	4549.00	11:20:42	London Stock Exchange
39	4549.00	11:20:42	London Stock Exchange
41	4549.00	11:20:42	London Stock Exchange
51	4549.00	11:20:42	London Stock Exchange
95	4549.00	11:20:42	London Stock Exchange
100	4549.00	11:20:42	London Stock Exchange
20	4551.00	11:25:16	London Stock Exchange
53	4551.00	11:25:16	London Stock Exchange
55	4551.00	11:25:16	London Stock Exchange
97	4551.00	11:25:16	London Stock Exchange
127	4551.00	11:25:16	London Stock Exchange
15	4549.00	11:28:35	London Stock Exchange
15	4549.00	11:28:35	London Stock Exchange
18	4549.00	11:28:35	London Stock Exchange
158	4549.00	11:28:35	London Stock Exchange
185	4549.00	11:28:35	London Stock Exchange
111	4550.00	11:30:30	London Stock Exchange
200	4550.00	11:30:30	London Stock Exchange
27	4549.00	11:32:07	London Stock Exchange
82	4549.00	11:32:07	London Stock Exchange
118	4549.00	11:32:07	London Stock Exchange
127	4549.00	11:32:07	London Stock Exchange
151	4548.00	11:35:17	London Stock Exchange
201	4548.00	11:35:17	London Stock Exchange
34	4549.00	11:37:52	London Stock Exchange
120	4549.00	11:37:52	London Stock Exchange
201	4549.00	11:37:52	London Stock Exchange
48	4553.00	11:40:25	London Stock Exchange
63	4553.00	11:40:25	London Stock Exchange
200	4553.00	11:40:25	London Stock Exchange

95	4553.00	11:41:27	London Stock Exchange
106	4553.00	11:41:27	London Stock Exchange
122	4553.00	11:41:27	London Stock Exchange
22	4553.00	11:45:22	London Stock Exchange
83	4553.00	11:45:22	London Stock Exchange
117	4553.00	11:45:22	London Stock Exchange
131	4553.00	11:45:22	London Stock Exchange
136	4550.00	11:46:17	London Stock Exchange
201	4550.00	11:46:17	London Stock Exchange
71	4553.00	11:48:43	London Stock Exchange
84	4553.00	11:48:43	London Stock Exchange
200	4553.00	11:48:43	London Stock Exchange
29	4556.00	11:52:54	London Stock Exchange
90	4556.00	11:52:54	London Stock Exchange
100	4556.00	11:52:54	London Stock Exchange
100	4556.00	11:52:54	London Stock Exchange
110	4556.00	11:52:54	London Stock Exchange
200	4556.00	11:52:54	London Stock Exchange
30	4555.00	11:54:47	London Stock Exchange
30	4555.00	11:54:47	London Stock Exchange
122	4555.00	11:54:47	London Stock Exchange
201	4555.00	11:54:47	London Stock Exchange
17	4551.00	11:57:22	London Stock Exchange
17	4551.00	11:57:22	London Stock Exchange
159	4551.00	11:57:22	London Stock Exchange
183	4551.00	11:57:22	London Stock Exchange
165	4549.00	11:59:27	London Stock Exchange
59	4546.00	12:02:24	London Stock Exchange
141	4546.00	12:02:24	London Stock Exchange
151	4546.00	12:02:24	London Stock Exchange
125	4550.00	12:04:56	London Stock Exchange
200	4550.00	12:04:56	London Stock Exchange
20	4547.00	12:06:07	London Stock Exchange
28	4547.00	12:06:07	London Stock Exchange
33	4547.00	12:06:07	London Stock Exchange
67	4547.00	12:06:07	London Stock Exchange
99	4547.00	12:06:07	London Stock Exchange
100	4547.00	12:06:07	London Stock Exchange
176	4544.00	12:09:16	London Stock Exchange
201	4544.00	12:09:16	London Stock Exchange
19	4547.00	12:12:20	London Stock Exchange
54	4547.00	12:12:20	London Stock Exchange
201	4547.00	12:12:20	London Stock Exchange
121	4547.00	12:12:31	London Stock Exchange
7	4549.00	12:15:51	London Stock Exchange
52	4549.00	12:15:51	London Stock Exchange
68	4549.00	12:15:51	London Stock Exchange
80	4549.00	12:15:51	London Stock Exchange

148	4549.00	12:15:51	London Stock Exchange
24	4548.00	12:16:25	London Stock Exchange
32	4548.00	12:16:25	London Stock Exchange
100	4548.00	12:16:25	London Stock Exchange
176	4548.00	12:16:25	London Stock Exchange
128	4548.00	12:19:12	London Stock Exchange
201	4548.00	12:19:12	London Stock Exchange
64	4547.00	12:22:49	London Stock Exchange
64	4547.00	12:22:49	London Stock Exchange
97	4547.00	12:22:49	London Stock Exchange
136	4547.00	12:22:49	London Stock Exchange
1	4545.00	12:24:09	London Stock Exchange
10	4545.00	12:24:09	London Stock Exchange
40	4545.00	12:24:09	London Stock Exchange
150	4545.00	12:24:09	London Stock Exchange
191	4545.00	12:24:09	London Stock Exchange
136	4545.00	12:26:04	London Stock Exchange
201	4545.00	12:26:04	London Stock Exchange
21	4543.00	12:27:51	London Stock Exchange
21	4543.00	12:27:51	London Stock Exchange
180	4543.00	12:27:51	London Stock Exchange
152	4543.00	12:28:40	London Stock Exchange
120	4542.00	12:30:05	London Stock Exchange
200	4542.00	12:30:05	London Stock Exchange
56	4541.00	12:30:21	London Stock Exchange
130	4541.00	12:30:21	London Stock Exchange
200	4541.00	12:30:21	London Stock Exchange
4	4536.00	12:32:58	London Stock Exchange
47	4536.00	12:32:58	London Stock Exchange
98	4536.00	12:32:58	London Stock Exchange
103	4536.00	12:32:58	London Stock Exchange
122	4536.00	12:32:58	London Stock Exchange
150	4536.00	12:32:58	London Stock Exchange
150	4536.00	12:32:58	London Stock Exchange
53	4537.00	12:33:55	London Stock Exchange
74	4537.00	12:33:55	London Stock Exchange
74	4537.00	12:33:55	London Stock Exchange
126	4537.00	12:33:55	London Stock Exchange
56	4535.00	12:35:14	London Stock Exchange
117	4535.00	12:35:14	London Stock Exchange
200	4535.00	12:35:14	London Stock Exchange
201	4535.00	12:37:09	London Stock Exchange
120	4535.00	12:37:59	London Stock Exchange
1	4534.00	12:40:38	London Stock Exchange
52	4534.00	12:40:38	London Stock Exchange
148	4534.00	12:40:38	London Stock Exchange
148	4534.00	12:40:38	London Stock Exchange
6	4535.00	12:43:55	London Stock Exchange

12	4535.00	12:43:55	London Stock Exchange
61	4535.00	12:43:55	London Stock Exchange
73	4535.00	12:43:55	London Stock Exchange
73	4535.00	12:43:55	London Stock Exchange
127	4535.00	12:43:55	London Stock Exchange
134	4535.00	12:43:55	London Stock Exchange
201	4535.00	12:43:55	London Stock Exchange
113	4533.00	12:46:45	London Stock Exchange
200	4533.00	12:46:45	London Stock Exchange
40	4533.00	12:48:34	London Stock Exchange
50	4533.00	12:48:34	London Stock Exchange
50	4533.00	12:48:34	London Stock Exchange
100	4533.00	12:48:34	London Stock Exchange
150	4533.00	12:48:34	London Stock Exchange
11	4533.00	12:51:08	London Stock Exchange
46	4533.00	12:51:08	London Stock Exchange
121	4533.00	12:51:08	London Stock Exchange
189	4533.00	12:51:08	London Stock Exchange
36	4531.00	12:54:47	London Stock Exchange
201	4531.00	12:54:47	London Stock Exchange
76	4531.00	12:55:40	London Stock Exchange
119	4536.00	12:58:27	London Stock Exchange
200	4536.00	12:58:27	London Stock Exchange
172	4536.00	12:58:43	London Stock Exchange
201	4536.00	12:58:43	London Stock Exchange
141	4537.00	13:00:03	London Stock Exchange
201	4537.00	13:00:03	London Stock Exchange
24	4535.00	13:00:46	London Stock Exchange
30	4535.00	13:00:46	London Stock Exchange
105	4535.00	13:00:46	London Stock Exchange
120	4535.00	13:00:46	London Stock Exchange
201	4535.00	13:00:46	London Stock Exchange
201	4535.00	13:00:46	London Stock Exchange
33	4534.00	13:01:43	London Stock Exchange
33	4534.00	13:01:43	London Stock Exchange
50	4534.00	13:01:43	London Stock Exchange
72	4534.00	13:01:43	London Stock Exchange
200	4534.00	13:01:43	London Stock Exchange
5	4533.00	13:03:54	London Stock Exchange
17	4533.00	13:03:54	London Stock Exchange
106	4533.00	13:03:54	London Stock Exchange
196	4533.00	13:03:54	London Stock Exchange
180	4533.00	13:04:08	London Stock Exchange
2	4533.00	13:04:45	London Stock Exchange
21	4533.00	13:04:45	London Stock Exchange
159	4533.00	13:04:45	London Stock Exchange
1	4530.00	13:05:50	London Stock Exchange
1	4530.00	13:05:50	London Stock Exchange

111	4530.00	13:05:50	London Stock Exchange
200	4530.00	13:05:50	London Stock Exchange
7	4530.00	13:09:24	London Stock Exchange
131	4530.00	13:09:24	London Stock Exchange
143	4530.00	13:09:24	London Stock Exchange
152	4530.00	13:09:24	London Stock Exchange
200	4530.00	13:09:24	London Stock Exchange
200	4530.00	13:09:24	London Stock Exchange
201	4530.00	13:09:24	London Stock Exchange
160	4527.00	13:12:12	London Stock Exchange
179	4527.00	13:12:12	London Stock Exchange
201	4527.00	13:12:12	London Stock Exchange
201	4527.00	13:12:12	London Stock Exchange
4	4526.00	13:12:39	London Stock Exchange
17	4526.00	13:12:39	London Stock Exchange
17	4526.00	13:12:39	London Stock Exchange
46	4526.00	13:12:39	London Stock Exchange
96	4526.00	13:12:39	London Stock Exchange
138	4526.00	13:12:39	London Stock Exchange
7	4526.00	13:13:45	London Stock Exchange
41	4526.00	13:13:45	London Stock Exchange
71	4526.00	13:13:45	London Stock Exchange
122	4526.00	13:13:45	London Stock Exchange
129	4526.00	13:13:45	London Stock Exchange
13	4522.00	13:16:39	London Stock Exchange
27	4522.00	13:16:39	London Stock Exchange
33	4522.00	13:16:39	London Stock Exchange
64	4522.00	13:16:39	London Stock Exchange
90	4522.00	13:16:39	London Stock Exchange
137	4522.00	13:16:39	London Stock Exchange
174	4522.00	13:16:39	London Stock Exchange
187	4522.00	13:16:39	London Stock Exchange
307	4522.00	13:16:55	London Stock Exchange
193	4523.00	13:19:18	London Stock Exchange
200	4523.00	13:19:18	London Stock Exchange
5	4528.00	13:21:13	London Stock Exchange
45	4528.00	13:21:13	London Stock Exchange
146	4528.00	13:21:13	London Stock Exchange
150	4528.00	13:21:13	London Stock Exchange
118	4527.00	13:22:05	London Stock Exchange
200	4527.00	13:22:05	London Stock Exchange
2	4526.00	13:22:31	London Stock Exchange
50	4526.00	13:22:31	London Stock Exchange
50	4526.00	13:22:31	London Stock Exchange
50	4526.00	13:22:31	London Stock Exchange
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127	4530.00	13:29:02	London Stock Exchange
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93	4528.00	14:34:18	London Stock Exchange

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99	4527.00	14:34:23	London Stock Exchange
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178	4535.00	14:35:44	London Stock Exchange
200	4536.00	14:35:44	London Stock Exchange
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25	4534.00	14:36:03	London Stock Exchange
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176	4534.00	14:36:03	London Stock Exchange
200	4537.00	14:37:16	London Stock Exchange
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100	4542.00	14:37:48	London Stock Exchange
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53	4541.00	14:38:37	London Stock Exchange
113	4541.00	14:38:37	London Stock Exchange
116	4542.00	14:38:37	London Stock Exchange
147	4541.00	14:38:37	London Stock Exchange
186	4542.00	14:38:37	London Stock Exchange
200	4542.00	14:38:37	London Stock Exchange
201	4542.00	14:38:37	London Stock Exchange
53	4541.00	14:38:48	London Stock Exchange
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125	4542.00	14:39:44	London Stock Exchange
155	4542.00	14:39:44	London Stock Exchange
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200	4542.00	14:39:44	London Stock Exchange
200	4542.00	14:39:44	London Stock Exchange
201	4542.00	14:39:44	London Stock Exchange
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100	4542.00	14:44:25	London Stock Exchange
160	4542.00	14:44:25	London Stock Exchange
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201	4541.00	14:44:36	London Stock Exchange
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192	4536.00	14:45:46	London Stock Exchange
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103	4536.00	14:45:49	London Stock Exchange
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307	4526.00	14:49:06	London Stock Exchange
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89	4526.00	14:49:10	London Stock Exchange
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200	4527.00	14:50:26	London Stock Exchange
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201	4527.00	14:51:55	London Stock Exchange
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99	4525.00	14:52:44	London Stock Exchange
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127	4532.00	14:56:06	London Stock Exchange
201	4532.00	14:56:06	London Stock Exchange
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22	4536.00	15:03:22	London Stock Exchange
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75	4524.00	15:07:28	London Stock Exchange
75	4524.00	15:07:28	London Stock Exchange
97	4524.00	15:07:28	London Stock Exchange
16	4527.00	15:08:32	London Stock Exchange
51	4527.00	15:08:32	London Stock Exchange
52	4527.00	15:08:32	London Stock Exchange
110	4527.00	15:08:32	London Stock Exchange
116	4527.00	15:08:32	London Stock Exchange
185	4527.00	15:08:32	London Stock Exchange
200	4527.00	15:08:32	London Stock Exchange
70	4527.00	15:09:20	London Stock Exchange
131	4527.00	15:09:20	London Stock Exchange
49	4528.00	15:10:03	London Stock Exchange
92	4528.00	15:10:03	London Stock Exchange
173	4528.00	15:10:03	London Stock Exchange
201	4528.00	15:10:03	London Stock Exchange
53	4526.00	15:10:44	London Stock Exchange
147	4526.00	15:10:44	London Stock Exchange
169	4526.00	15:10:44	London Stock Exchange
14	4526.00	15:10:53	London Stock Exchange
150	4528.00	15:12:23	London Stock Exchange
50	4528.00	15:12:24	London Stock Exchange
48	4530.00	15:13:13	London Stock Exchange
137	4530.00	15:13:13	London Stock Exchange
8	4530.00	15:13:27	London Stock Exchange
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75	4530.00	15:13:27	London Stock Exchange
100	4530.00	15:13:27	London Stock Exchange
100	4530.00	15:13:27	London Stock Exchange
187	4530.00	15:13:27	London Stock Exchange
200	4530.00	15:13:27	London Stock Exchange
75	4528.00	15:14:21	London Stock Exchange
125	4528.00	15:14:21	London Stock Exchange

178	4528.00	15:14:46	London Stock Exchange
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149	4530.00	15:15:51	London Stock Exchange
149	4530.00	15:15:51	London Stock Exchange
151	4530.00	15:15:51	London Stock Exchange
185	4530.00	15:15:51	London Stock Exchange
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149	4530.00	15:16:55	London Stock Exchange
157	4530.00	15:16:55	London Stock Exchange
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200	4528.00	15:17:01	London Stock Exchange
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281	4526.00	15:17:40	London Stock Exchange
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200	4528.00	15:18:31	London Stock Exchange
36	4526.00	15:18:53	London Stock Exchange
164	4526.00	15:18:53	London Stock Exchange
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156	4525.00	15:20:06	London Stock Exchange
64	4527.00	15:20:20	London Stock Exchange
93	4527.00	15:20:20	London Stock Exchange
158	4526.00	15:20:24	London Stock Exchange
200	4526.00	15:20:24	London Stock Exchange
144	4532.00	15:21:24	London Stock Exchange
201	4532.00	15:21:24	London Stock Exchange
17	4530.00	15:21:57	London Stock Exchange
115	4530.00	15:21:57	London Stock Exchange
200	4530.00	15:21:57	London Stock Exchange
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44	4529.00	15:22:53	London Stock Exchange
70	4529.00	15:22:53	London Stock Exchange
91	4529.00	15:22:53	London Stock Exchange
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116	4531.00	15:24:23	London Stock Exchange
130	4531.00	15:24:23	London Stock Exchange
71	4529.00	15:24:45	London Stock Exchange
130	4529.00	15:24:45	London Stock Exchange
191	4529.00	15:24:57	London Stock Exchange
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44	4528.00	15:25:43	London Stock Exchange
129	4528.00	15:25:43	London Stock Exchange
200	4528.00	15:25:43	London Stock Exchange
10	4528.00	15:26:44	London Stock Exchange

40	4528.00	15:26:44	London Stock Exchange
44	4528.00	15:26:44	London Stock Exchange
50	4528.00	15:26:44	London Stock Exchange
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83	4532.00	15:31:22	London Stock Exchange
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122	4532.00	15:31:22	London Stock Exchange
201	4532.00	15:31:22	London Stock Exchange
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96	4532.00	15:32:07	London Stock Exchange
105	4532.00	15:32:07	London Stock Exchange
105	4532.00	15:32:07	London Stock Exchange
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92	4534.00	15:33:11	London Stock Exchange
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33	4535.00	15:33:58	London Stock Exchange
49	4535.00	15:33:58	London Stock Exchange
100	4535.00	15:33:58	London Stock Exchange
100	4535.00	15:33:58	London Stock Exchange
100	4535.00	15:33:58	London Stock Exchange
116	4535.00	15:33:58	London Stock Exchange
135	4535.00	15:33:58	London Stock Exchange

200	4535.00	15:33:58	London Stock Exchange
201	4535.00	15:33:58	London Stock Exchange
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200	4533.00	15:34:36	London Stock Exchange
200	4533.00	15:35:34	London Stock Exchange
201	4533.00	15:35:34	London Stock Exchange
37	4533.00	15:35:36	London Stock Exchange
63	4533.00	15:35:36	London Stock Exchange
114	4533.00	15:35:36	London Stock Exchange
112	4533.00	15:35:47	London Stock Exchange
5	4531.00	15:36:29	London Stock Exchange
10	4531.00	15:36:29	London Stock Exchange
143	4531.00	15:36:29	London Stock Exchange
195	4531.00	15:36:29	London Stock Exchange
123	4530.00	15:37:31	London Stock Exchange
201	4530.00	15:37:31	London Stock Exchange
201	4533.00	15:38:30	London Stock Exchange
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146	4534.00	15:40:03	London Stock Exchange
152	4534.00	15:40:03	London Stock Exchange
154	4534.00	15:40:03	London Stock Exchange
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201	4534.00	15:40:03	London Stock Exchange
201	4534.00	15:40:03	London Stock Exchange
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200	4531.00	15:41:57	London Stock Exchange
201	4531.00	15:41:57	London Stock Exchange
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147	4531.00	15:42:02	London Stock Exchange
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72	4528.00	15:44:11	London Stock Exchange
94	4528.00	15:44:11	London Stock Exchange
100	4528.00	15:44:11	London Stock Exchange
100	4528.00	15:44:11	London Stock Exchange
165	4525.00	15:44:54	London Stock Exchange
201	4525.00	15:44:54	London Stock Exchange
19	4526.00	15:45:56	London Stock Exchange
173	4526.00	15:45:56	London Stock Exchange

201	4526.00	15:45:56	London Stock Exchange
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87	4527.00	15:46:34	London Stock Exchange
149	4527.00	15:46:34	London Stock Exchange
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75	4526.00	15:47:29	London Stock Exchange
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65	4525.00	15:50:41	London Stock Exchange
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97	4525.00	15:50:41	London Stock Exchange
106	4525.00	15:50:41	London Stock Exchange
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200	4525.00	15:50:41	London Stock Exchange
200	4525.00	15:50:41	London Stock Exchange
66	4524.00	15:51:41	London Stock Exchange
74	4524.00	15:51:41	London Stock Exchange
74	4524.00	15:51:41	London Stock Exchange
126	4524.00	15:51:41	London Stock Exchange
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201	4522.00	15:52:11	London Stock Exchange
68	4524.00	15:54:13	London Stock Exchange
133	4524.00	15:54:13	London Stock Exchange
148	4524.00	15:54:13	London Stock Exchange
159	4525.00	15:54:13	London Stock Exchange
191	4524.00	15:54:13	London Stock Exchange
200	4525.00	15:54:13	London Stock Exchange
201	4524.00	15:54:13	London Stock Exchange
44	4523.00	15:55:52	London Stock Exchange
114	4523.00	15:55:52	London Stock Exchange
143	4523.00	15:55:52	London Stock Exchange
200	4523.00	15:55:52	London Stock Exchange
201	4523.00	15:55:52	London Stock Exchange
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85	4524.00	15:57:11	London Stock Exchange
100	4524.00	15:57:11	London Stock Exchange

134	4524.00	15:57:11	London Stock Exchange
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159	4527.00	15:58:04	London Stock Exchange
100	4527.00	15:58:30	London Stock Exchange
56	4527.00	15:58:40	London Stock Exchange
100	4527.00	15:58:40	London Stock Exchange
159	4527.00	15:58:40	London Stock Exchange
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84	4526.00	15:58:47	London Stock Exchange
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100	4526.00	15:59:54	London Stock Exchange
23	4526.00	15:59:56	London Stock Exchange
64	4526.00	15:59:56	London Stock Exchange
131	4526.00	15:59:56	London Stock Exchange
137	4526.00	15:59:56	London Stock Exchange
27	4526.00	15:59:58	London Stock Exchange
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201	4525.00	16:00:01	London Stock Exchange
147	4527.00	16:00:38	London Stock Exchange
201	4527.00	16:00:38	London Stock Exchange
151	4525.00	16:01:17	London Stock Exchange
200	4525.00	16:01:17	London Stock Exchange
163	4524.00	16:02:08	London Stock Exchange
200	4524.00	16:02:08	London Stock Exchange
8	4525.00	16:03:18	London Stock Exchange
83	4525.00	16:03:18	London Stock Exchange
109	4525.00	16:03:18	London Stock Exchange
154	4526.00	16:03:18	London Stock Exchange
193	4525.00	16:03:18	London Stock Exchange
200	4526.00	16:03:18	London Stock Exchange
43	4529.00	16:05:17	London Stock Exchange
62	4529.00	16:05:17	London Stock Exchange
138	4529.00	16:05:17	London Stock Exchange
138	4529.00	16:05:17	London Stock Exchange
34	4527.00	16:05:36	London Stock Exchange
36	4527.00	16:05:36	London Stock Exchange
52	4527.00	16:05:36	London Stock Exchange
107	4527.00	16:05:36	London Stock Exchange
141	4527.00	16:05:36	London Stock Exchange
165	4527.00	16:05:36	London Stock Exchange
166	4527.00	16:05:36	London Stock Exchange
83	4529.00	16:07:30	London Stock Exchange
98	4529.00	16:07:30	London Stock Exchange
100	4529.00	16:07:30	London Stock Exchange
101	4529.00	16:07:30	London Stock Exchange
118	4529.00	16:07:30	London Stock Exchange
200	4529.00	16:07:30	London Stock Exchange

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54	4528.00	16:07:40	London Stock Exchange
70	4528.00	16:07:40	London Stock Exchange
70	4528.00	16:07:40	London Stock Exchange
131	4528.00	16:07:40	London Stock Exchange
23	4526.00	16:08:47	London Stock Exchange
23	4526.00	16:08:47	London Stock Exchange
23	4526.00	16:08:47	London Stock Exchange
67	4526.00	16:08:47	London Stock Exchange
201	4526.00	16:08:47	London Stock Exchange
38	4528.00	16:10:35	London Stock Exchange
100	4529.00	16:10:35	London Stock Exchange
100	4528.00	16:10:35	London Stock Exchange
101	4529.00	16:10:35	London Stock Exchange
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200	4528.00	16:10:35	London Stock Exchange
306	4529.00	16:10:35	London Stock Exchange
126	4531.00	16:11:54	London Stock Exchange
200	4531.00	16:11:54	London Stock Exchange
9	4531.00	16:12:22	London Stock Exchange
148	4531.00	16:12:22	London Stock Exchange
192	4531.00	16:12:22	London Stock Exchange
176	4530.00	16:13:02	London Stock Exchange
201	4530.00	16:13:02	London Stock Exchange
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200	4529.00	16:15:19	London Stock Exchange
6	4527.00	16:15:50	London Stock Exchange
52	4527.00	16:15:50	London Stock Exchange
69	4527.00	16:15:50	London Stock Exchange
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75	4526.00	16:16:09	London Stock Exchange
77	4526.00	16:16:09	London Stock Exchange
125	4526.00	16:16:09	London Stock Exchange
118	4529.00	16:17:36	London Stock Exchange
201	4529.00	16:17:36	London Stock Exchange
100	4529.00	16:17:59	London Stock Exchange
161	4529.00	16:17:59	London Stock Exchange
24	4529.00	16:18:10	London Stock Exchange
112	4529.00	16:18:10	London Stock Exchange
157	4529.00	16:18:10	London Stock Exchange
200	4529.00	16:18:10	London Stock Exchange

174	4528.00	16:18:16	London Stock Exchange
201	4528.00	16:18:16	London Stock Exchange
157	4528.00	16:19:17	London Stock Exchange
200	4528.00	16:19:17	London Stock Exchange
151	4528.00	16:20:00	London Stock Exchange
201	4528.00	16:20:00	London Stock Exchange
26	4529.00	16:21:04	London Stock Exchange
87	4529.00	16:21:04	London Stock Exchange
201	4529.00	16:21:04	London Stock Exchange
31	4529.00	16:21:23	London Stock Exchange
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56	4529.00	16:21:23	London Stock Exchange
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113	4529.00	16:21:23	London Stock Exchange
129	4529.00	16:21:23	London Stock Exchange
145	4529.00	16:21:23	London Stock Exchange
135	4528.00	16:21:25	London Stock Exchange
200	4528.00	16:21:25	London Stock Exchange
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43	4529.00	16:22:06	London Stock Exchange
72	4529.00	16:22:06	London Stock Exchange
152	4529.00	16:22:06	London Stock Exchange
201	4529.00	16:22:06	London Stock Exchange
7	4529.00	16:24:12	London Stock Exchange
13	4529.00	16:24:12	London Stock Exchange
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61	4529.00	16:24:12	London Stock Exchange
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69	4529.00	16:24:12	London Stock Exchange
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161	4529.00	16:24:12	London Stock Exchange
200	4529.00	16:24:12	London Stock Exchange
201	4529.00	16:24:12	London Stock Exchange
201	4529.00	16:24:12	London Stock Exchange
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326	4529.00	16:24:12	London Stock Exchange
341	4529.00	16:24:12	London Stock Exchange
130	4528.00	16:24:20	London Stock Exchange
200	4528.00	16:24:20	London Stock Exchange
36	4528.00	16:24:36	London Stock Exchange
134	4528.00	16:24:36	London Stock Exchange

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82	4531.00	16:35:00	London Stock Exchange
335	4531.00	16:35:00	London Stock Exchange
350	4531.00	16:35:00	London Stock Exchange
1861	4531.00	16:35:00	London Stock Exchange
2901	4531.00	16:35:00	London Stock Exchange
3835	4531.00	16:35:00	London Stock Exchange
4344	4531.00	16:35:00	London Stock Exchange
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