



Carnival Corporation & plc Purchase of Shares

August 9, 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: 08 August 2018
Number of shares purchased: 124,361 shares
Highest price paid per share: 4522.0 pence
Lowest price paid per share: 4459.0 pence
Average price paid per share: 4497.2372 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 16,145,718 shares in treasury and has 201,095,845 shares in issue (excluding shares held in treasury by Carnival plc).

The schedule below contains detailed information about the purchases made by Merrill Lynch International on behalf of Carnival plc as part of the share repurchase programme.

Schedule of Purchases

Shares purchased: Carnival plc (ISIN CODE: GB0031215220)

Date of Purchase: 08 August 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4497.2372	124,361

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
29	4459.00	8:12:29	London Stock Exchange
62	4459.00	8:12:29	London Stock Exchange
99	4459.00	8:12:29	London Stock Exchange
101	4459.00	8:12:29	London Stock Exchange
167	4459.00	8:12:29	London Stock Exchange

5	4464.00	8:17:21	London Stock Exchange
5	4464.00	8:17:21	London Stock Exchange
8	4464.00	8:17:21	London Stock Exchange
195	4464.00	8:17:21	London Stock Exchange
195	4464.00	8:17:21	London Stock Exchange
23	4465.00	8:18:17	London Stock Exchange
124	4465.00	8:18:17	London Stock Exchange
21	4470.00	8:21:07	London Stock Exchange
90	4470.00	8:21:07	London Stock Exchange
97	4470.00	8:21:07	London Stock Exchange
111	4470.00	8:21:07	London Stock Exchange
201	4470.00	8:21:07	London Stock Exchange
11	4469.00	8:22:24	London Stock Exchange
15	4469.00	8:22:24	London Stock Exchange
34	4469.00	8:22:24	London Stock Exchange
159	4469.00	8:22:24	London Stock Exchange
167	4469.00	8:22:24	London Stock Exchange
201	4469.00	8:22:24	London Stock Exchange
201	4469.00	8:22:24	London Stock Exchange
31	4470.00	8:22:54	London Stock Exchange
16	4469.00	8:23:00	London Stock Exchange
61	4469.00	8:23:00	London Stock Exchange
61	4472.00	8:25:26	London Stock Exchange
85	4472.00	8:25:26	London Stock Exchange
139	4472.00	8:25:26	London Stock Exchange
139	4472.00	8:25:26	London Stock Exchange
8	4471.00	8:26:03	London Stock Exchange
49	4471.00	8:26:03	London Stock Exchange
151	4471.00	8:26:03	London Stock Exchange
200	4471.00	8:26:03	London Stock Exchange
200	4470.00	8:26:03	London Stock Exchange
103	4470.00	8:26:04	London Stock Exchange
200	4470.00	8:26:04	London Stock Exchange
66	4474.00	8:30:22	London Stock Exchange
200	4474.00	8:30:22	London Stock Exchange
88	4474.00	8:30:23	London Stock Exchange
19	4474.00	8:31:27	London Stock Exchange
21	4474.00	8:31:27	London Stock Exchange
27	4474.00	8:31:27	London Stock Exchange
40	4474.00	8:31:27	London Stock Exchange
58	4474.00	8:31:27	London Stock Exchange
86	4474.00	8:31:27	London Stock Exchange
179	4474.00	8:31:27	London Stock Exchange
200	4474.00	8:31:27	London Stock Exchange
15	4475.00	8:35:18	London Stock Exchange
15	4475.00	8:35:18	London Stock Exchange
89	4475.00	8:35:18	London Stock Exchange
97	4475.00	8:35:18	London Stock Exchange

150	4475.00	8:35:18	London Stock Exchange
22	4475.00	8:35:19	London Stock Exchange
51	4475.00	8:35:19	London Stock Exchange
40	4474.00	8:35:41	London Stock Exchange
81	4474.00	8:35:41	London Stock Exchange
119	4474.00	8:35:41	London Stock Exchange
160	4474.00	8:35:52	London Stock Exchange
29	4474.00	8:35:53	London Stock Exchange
17	4475.00	8:42:39	London Stock Exchange
83	4475.00	8:42:39	London Stock Exchange
96	4475.00	8:42:39	London Stock Exchange
101	4475.00	8:42:39	London Stock Exchange
105	4475.00	8:42:39	London Stock Exchange
11	4475.00	8:43:58	London Stock Exchange
50	4475.00	8:43:58	London Stock Exchange
18	4475.00	8:44:03	London Stock Exchange
21	4475.00	8:44:03	London Stock Exchange
43	4475.00	8:44:03	London Stock Exchange
57	4475.00	8:44:03	London Stock Exchange
90	4475.00	8:44:03	London Stock Exchange
100	4475.00	8:44:03	London Stock Exchange
179	4475.00	8:44:03	London Stock Exchange
149	4476.00	8:50:13	London Stock Exchange
149	4476.00	8:50:13	London Stock Exchange
201	4476.00	8:50:13	London Stock Exchange
50	4478.00	8:55:07	London Stock Exchange
150	4478.00	8:55:07	London Stock Exchange
16	4477.00	8:56:02	London Stock Exchange
37	4477.00	8:56:02	London Stock Exchange
164	4477.00	8:56:02	London Stock Exchange
201	4477.00	8:56:02	London Stock Exchange
91	4475.00	9:02:00	London Stock Exchange
200	4475.00	9:02:00	London Stock Exchange
200	4475.00	9:02:00	London Stock Exchange
39	4479.00	9:05:12	London Stock Exchange
75	4479.00	9:05:12	London Stock Exchange
86	4479.00	9:05:12	London Stock Exchange
114	4479.00	9:05:12	London Stock Exchange
185	4479.00	9:05:12	London Stock Exchange
11	4477.00	9:08:34	London Stock Exchange
44	4477.00	9:08:34	London Stock Exchange
58	4477.00	9:08:34	London Stock Exchange
70	4477.00	9:08:34	London Stock Exchange
84	4477.00	9:08:34	London Stock Exchange
86	4477.00	9:08:34	London Stock Exchange
116	4477.00	9:08:34	London Stock Exchange
200	4477.00	9:11:46	London Stock Exchange
254	4477.00	9:11:46	London Stock Exchange

33	4473.00	9:14:23	London Stock Exchange
67	4473.00	9:14:23	London Stock Exchange
84	4473.00	9:14:23	London Stock Exchange
84	4473.00	9:14:23	London Stock Exchange
84	4473.00	9:14:23	London Stock Exchange
117	4473.00	9:14:23	London Stock Exchange
100	4473.00	9:21:44	London Stock Exchange
10	4474.00	9:23:23	London Stock Exchange
20	4474.00	9:23:23	London Stock Exchange
54	4474.00	9:23:23	London Stock Exchange
90	4474.00	9:23:23	London Stock Exchange
91	4474.00	9:23:23	London Stock Exchange
110	4474.00	9:23:23	London Stock Exchange
110	4474.00	9:23:23	London Stock Exchange
159	4474.00	9:23:23	London Stock Exchange
200	4474.00	9:23:23	London Stock Exchange
26	4474.00	9:23:49	London Stock Exchange
40	4474.00	9:23:49	London Stock Exchange
72	4476.00	9:25:58	London Stock Exchange
200	4476.00	9:25:58	London Stock Exchange
100	4483.00	9:30:16	London Stock Exchange
126	4483.00	9:30:16	London Stock Exchange
100	4485.00	9:34:11	London Stock Exchange
200	4485.00	9:34:11	London Stock Exchange
159	4485.00	9:34:24	London Stock Exchange
14	4485.00	9:35:15	London Stock Exchange
45	4485.00	9:35:15	London Stock Exchange
45	4485.00	9:35:15	London Stock Exchange
155	4485.00	9:35:15	London Stock Exchange
155	4485.00	9:35:15	London Stock Exchange
27	4485.00	9:40:54	London Stock Exchange
59	4485.00	9:40:54	London Stock Exchange
85	4485.00	9:40:54	London Stock Exchange
142	4485.00	9:40:54	London Stock Exchange
174	4485.00	9:40:54	London Stock Exchange
88	4483.00	9:52:34	London Stock Exchange
112	4483.00	9:52:34	London Stock Exchange
119	4483.00	9:52:34	London Stock Exchange
123	4484.00	9:54:01	London Stock Exchange
3	4484.00	10:01:54	London Stock Exchange
98	4484.00	10:01:54	London Stock Exchange
100	4484.00	10:01:54	London Stock Exchange
100	4484.00	10:01:54	London Stock Exchange
153	4484.00	10:02:45	London Stock Exchange
200	4482.00	10:03:23	London Stock Exchange
269	4482.00	10:03:23	London Stock Exchange
34	4478.00	10:06:13	London Stock Exchange
91	4478.00	10:06:13	London Stock Exchange

109	4478.00	10:06:13	London Stock Exchange
200	4478.00	10:06:13	London Stock Exchange
200	4475.00	10:10:33	London Stock Exchange
269	4475.00	10:10:33	London Stock Exchange
51	4481.00	10:18:38	London Stock Exchange
52	4481.00	10:18:38	London Stock Exchange
99	4481.00	10:18:38	London Stock Exchange
100	4481.00	10:18:38	London Stock Exchange
102	4481.00	10:18:38	London Stock Exchange
200	4481.00	10:18:38	London Stock Exchange
200	4481.00	10:18:38	London Stock Exchange
201	4481.00	10:18:38	London Stock Exchange
31	4481.00	10:23:32	London Stock Exchange
35	4481.00	10:26:48	London Stock Exchange
36	4481.00	10:26:48	London Stock Exchange
39	4481.00	10:26:48	London Stock Exchange
42	4481.00	10:26:48	London Stock Exchange
93	4481.00	10:26:48	London Stock Exchange
161	4481.00	10:26:48	London Stock Exchange
166	4481.00	10:26:48	London Stock Exchange
170	4481.00	10:26:48	London Stock Exchange
201	4481.00	10:26:48	London Stock Exchange
19	4481.00	10:32:29	London Stock Exchange
64	4481.00	10:32:29	London Stock Exchange
75	4481.00	10:32:29	London Stock Exchange
182	4481.00	10:32:29	London Stock Exchange
15	4484.00	10:35:40	London Stock Exchange
26	4484.00	10:35:40	London Stock Exchange
186	4484.00	10:35:40	London Stock Exchange
186	4484.00	10:35:40	London Stock Exchange
201	4484.00	10:35:40	London Stock Exchange
11	4480.00	10:48:21	London Stock Exchange
201	4483.00	10:49:23	London Stock Exchange
6	4483.00	10:49:37	London Stock Exchange
44	4483.00	10:49:37	London Stock Exchange
195	4483.00	10:49:37	London Stock Exchange
4	4485.00	10:55:32	London Stock Exchange
75	4485.00	10:55:32	London Stock Exchange
201	4485.00	10:55:32	London Stock Exchange
201	4485.00	10:55:32	London Stock Exchange
22	4488.00	11:04:42	London Stock Exchange
40	4488.00	11:04:42	London Stock Exchange
50	4488.00	11:04:42	London Stock Exchange
50	4488.00	11:04:42	London Stock Exchange
151	4488.00	11:04:42	London Stock Exchange
151	4488.00	11:04:42	London Stock Exchange
201	4488.00	11:04:42	London Stock Exchange
201	4488.00	11:04:42	London Stock Exchange

7	4486.00	11:09:49	London Stock Exchange
31	4486.00	11:09:49	London Stock Exchange
9	4486.00	11:09:52	London Stock Exchange
81	4486.00	11:09:52	London Stock Exchange
82	4486.00	11:09:52	London Stock Exchange
33	4486.00	11:11:09	London Stock Exchange
159	4486.00	11:11:09	London Stock Exchange
14	4486.00	11:11:13	London Stock Exchange
13	4490.00	11:22:46	London Stock Exchange
13	4490.00	11:22:46	London Stock Exchange
188	4490.00	11:22:46	London Stock Exchange
53	4492.00	11:24:03	London Stock Exchange
148	4492.00	11:24:03	London Stock Exchange
36	4492.00	11:25:17	London Stock Exchange
3	4494.00	11:33:05	London Stock Exchange
3	4494.00	11:33:05	London Stock Exchange
197	4494.00	11:33:05	London Stock Exchange
12	4497.00	11:34:53	London Stock Exchange
93	4497.00	11:34:53	London Stock Exchange
188	4497.00	11:34:53	London Stock Exchange
56	4496.00	11:35:08	London Stock Exchange
88	4496.00	11:35:08	London Stock Exchange
145	4496.00	11:35:08	London Stock Exchange
201	4496.00	11:35:08	London Stock Exchange
95	4497.00	11:40:58	London Stock Exchange
200	4497.00	11:40:58	London Stock Exchange
200	4497.00	11:40:58	London Stock Exchange
7	4501.00	11:45:55	London Stock Exchange
15	4501.00	11:45:55	London Stock Exchange
43	4501.00	11:45:55	London Stock Exchange
43	4501.00	11:45:55	London Stock Exchange
43	4501.00	11:45:55	London Stock Exchange
43	4501.00	11:45:55	London Stock Exchange
64	4501.00	11:45:55	London Stock Exchange
157	4501.00	11:45:55	London Stock Exchange
2	4501.00	11:46:50	London Stock Exchange
6	4501.00	11:46:50	London Stock Exchange
9	4501.00	11:46:50	London Stock Exchange
195	4501.00	11:46:50	London Stock Exchange
201	4501.00	11:46:50	London Stock Exchange
7	4502.00	11:49:12	London Stock Exchange
30	4502.00	11:49:12	London Stock Exchange
49	4502.00	11:49:12	London Stock Exchange
49	4502.00	11:49:12	London Stock Exchange
61	4502.00	11:49:12	London Stock Exchange
85	4502.00	11:49:12	London Stock Exchange
152	4502.00	11:49:12	London Stock Exchange
25	4508.00	11:54:06	London Stock Exchange

25	4508.00	11:54:06	London Stock Exchange
17	4507.00	11:55:01	London Stock Exchange
40	4507.00	11:55:01	London Stock Exchange
200	4507.00	11:55:01	London Stock Exchange
200	4507.00	11:55:01	London Stock Exchange
16	4506.00	11:57:41	London Stock Exchange
9	4506.00	11:57:47	London Stock Exchange
20	4506.00	11:57:47	London Stock Exchange
27	4506.00	11:57:47	London Stock Exchange
36	4506.00	11:57:47	London Stock Exchange
36	4506.00	11:57:47	London Stock Exchange
36	4506.00	11:57:47	London Stock Exchange
100	4506.00	11:57:47	London Stock Exchange
149	4506.00	11:57:47	London Stock Exchange
98	4506.00	11:57:53	London Stock Exchange
178	4506.00	11:58:37	London Stock Exchange
200	4506.00	11:58:37	London Stock Exchange
26	4507.00	12:04:01	London Stock Exchange
36	4507.00	12:04:01	London Stock Exchange
76	4507.00	12:04:01	London Stock Exchange
124	4507.00	12:04:01	London Stock Exchange
200	4507.00	12:04:01	London Stock Exchange
77	4505.00	12:04:50	London Stock Exchange
123	4505.00	12:04:50	London Stock Exchange
200	4505.00	12:05:41	London Stock Exchange
20	4507.00	12:06:18	London Stock Exchange
200	4508.00	12:06:57	London Stock Exchange
200	4508.00	12:07:28	London Stock Exchange
13	4508.00	12:07:45	London Stock Exchange
3	4507.00	12:10:27	London Stock Exchange
22	4507.00	12:10:27	London Stock Exchange
36	4507.00	12:10:27	London Stock Exchange
75	4507.00	12:10:27	London Stock Exchange
178	4507.00	12:10:27	London Stock Exchange
197	4507.00	12:10:27	London Stock Exchange
75	4510.00	12:12:50	London Stock Exchange
193	4510.00	12:12:50	London Stock Exchange
201	4510.00	12:12:50	London Stock Exchange
23	4511.00	12:16:17	London Stock Exchange
201	4511.00	12:16:17	London Stock Exchange
201	4511.00	12:16:17	London Stock Exchange
13	4511.00	12:20:18	London Stock Exchange
37	4511.00	12:20:18	London Stock Exchange
62	4511.00	12:20:18	London Stock Exchange
151	4511.00	12:20:18	London Stock Exchange
201	4511.00	12:20:18	London Stock Exchange
12	4512.00	12:21:51	London Stock Exchange
40	4512.00	12:21:51	London Stock Exchange

160	4512.00	12:21:51	London Stock Exchange
200	4512.00	12:21:51	London Stock Exchange
42	4512.00	12:22:09	London Stock Exchange
76	4512.00	12:22:17	London Stock Exchange
16	4512.00	12:28:12	London Stock Exchange
16	4512.00	12:28:12	London Stock Exchange
20	4512.00	12:28:12	London Stock Exchange
31	4512.00	12:28:12	London Stock Exchange
153	4512.00	12:28:12	London Stock Exchange
184	4512.00	12:28:12	London Stock Exchange
20	4509.00	12:30:07	London Stock Exchange
39	4509.00	12:30:07	London Stock Exchange
113	4509.00	12:30:07	London Stock Exchange
161	4509.00	12:30:07	London Stock Exchange
180	4509.00	12:30:07	London Stock Exchange
39	4505.00	12:37:52	London Stock Exchange
50	4505.00	12:37:52	London Stock Exchange
201	4505.00	12:37:52	London Stock Exchange
201	4505.00	12:37:52	London Stock Exchange
52	4507.00	12:44:25	London Stock Exchange
54	4507.00	12:44:25	London Stock Exchange
54	4507.00	12:44:25	London Stock Exchange
72	4507.00	12:44:25	London Stock Exchange
75	4507.00	12:44:25	London Stock Exchange
147	4507.00	12:44:25	London Stock Exchange
82	4506.00	12:48:44	London Stock Exchange
200	4506.00	12:48:44	London Stock Exchange
200	4506.00	12:48:44	London Stock Exchange
15	4507.00	12:50:17	London Stock Exchange
35	4507.00	12:50:17	London Stock Exchange
35	4507.00	12:50:17	London Stock Exchange
44	4507.00	12:50:17	London Stock Exchange
50	4507.00	12:50:17	London Stock Exchange
50	4507.00	12:50:17	London Stock Exchange
50	4507.00	12:50:17	London Stock Exchange
150	4507.00	12:50:17	London Stock Exchange
5	4507.00	12:55:37	London Stock Exchange
6	4507.00	12:55:37	London Stock Exchange
44	4507.00	12:55:37	London Stock Exchange
195	4507.00	12:55:37	London Stock Exchange
200	4507.00	12:55:37	London Stock Exchange
15	4509.00	12:59:28	London Stock Exchange
20	4509.00	12:59:28	London Stock Exchange
21	4509.00	12:59:28	London Stock Exchange
180	4509.00	12:59:28	London Stock Exchange
185	4509.00	12:59:28	London Stock Exchange
19	4513.00	13:03:14	London Stock Exchange
200	4513.00	13:03:14	London Stock Exchange

200	4513.00	13:03:14	London Stock Exchange
7	4513.00	13:03:17	London Stock Exchange
200	4513.00	13:06:23	London Stock Exchange
35	4513.00	13:06:29	London Stock Exchange
165	4513.00	13:06:29	London Stock Exchange
3	4513.00	13:06:46	London Stock Exchange
47	4513.00	13:06:46	London Stock Exchange
107	4512.00	13:08:52	London Stock Exchange
19	4512.00	13:09:06	London Stock Exchange
89	4512.00	13:09:06	London Stock Exchange
93	4512.00	13:09:06	London Stock Exchange
200	4512.00	13:09:06	London Stock Exchange
1	4512.00	13:09:13	London Stock Exchange
7	4512.00	13:09:19	London Stock Exchange
37	4515.00	13:12:55	London Stock Exchange
44	4515.00	13:12:55	London Stock Exchange
201	4515.00	13:12:55	London Stock Exchange
201	4515.00	13:12:55	London Stock Exchange
73	4512.00	13:16:18	London Stock Exchange
100	4512.00	13:16:18	London Stock Exchange
128	4512.00	13:16:18	London Stock Exchange
1	4512.00	13:16:30	London Stock Exchange
100	4512.00	13:16:30	London Stock Exchange
20	4512.00	13:16:40	London Stock Exchange
21	4512.00	13:16:40	London Stock Exchange
1	4511.00	13:20:07	London Stock Exchange
47	4511.00	13:20:07	London Stock Exchange
152	4511.00	13:20:07	London Stock Exchange
200	4511.00	13:20:07	London Stock Exchange
49	4511.00	13:20:46	London Stock Exchange
157	4511.00	13:21:47	London Stock Exchange
201	4511.00	13:21:47	London Stock Exchange
44	4511.00	13:21:50	London Stock Exchange
35	4511.00	13:21:51	London Stock Exchange
32	4511.00	13:25:04	London Stock Exchange
90	4511.00	13:25:04	London Stock Exchange
200	4511.00	13:25:04	London Stock Exchange
200	4511.00	13:25:04	London Stock Exchange
34	4512.00	13:30:00	London Stock Exchange
50	4512.00	13:30:00	London Stock Exchange
106	4512.00	13:30:17	London Stock Exchange
116	4512.00	13:30:17	London Stock Exchange
200	4512.00	13:30:17	London Stock Exchange
53	4510.00	13:31:42	London Stock Exchange
5	4510.00	13:31:43	London Stock Exchange
34	4510.00	13:31:43	London Stock Exchange
47	4510.00	13:31:43	London Stock Exchange
64	4510.00	13:31:43	London Stock Exchange

100	4510.00	13:31:43	London Stock Exchange
136	4510.00	13:31:43	London Stock Exchange
23	4508.00	13:34:27	London Stock Exchange
27	4508.00	13:34:27	London Stock Exchange
41	4508.00	13:34:27	London Stock Exchange
75	4508.00	13:34:27	London Stock Exchange
75	4508.00	13:34:27	London Stock Exchange
200	4508.00	13:34:27	London Stock Exchange
19	4506.00	13:37:58	London Stock Exchange
19	4506.00	13:37:58	London Stock Exchange
181	4506.00	13:37:58	London Stock Exchange
200	4506.00	13:37:58	London Stock Exchange
46	4506.00	13:38:05	London Stock Exchange
17	4505.00	13:42:28	London Stock Exchange
72	4505.00	13:42:28	London Stock Exchange
101	4505.00	13:42:28	London Stock Exchange
128	4505.00	13:42:28	London Stock Exchange
200	4505.00	13:42:28	London Stock Exchange
4	4505.00	13:42:31	London Stock Exchange
15	4503.00	13:47:53	London Stock Exchange
21	4503.00	13:49:16	London Stock Exchange
86	4503.00	13:49:16	London Stock Exchange
96	4503.00	13:49:16	London Stock Exchange
105	4503.00	13:49:16	London Stock Exchange
165	4503.00	13:49:16	London Stock Exchange
107	4503.00	13:50:38	London Stock Exchange
200	4503.00	13:50:38	London Stock Exchange
200	4503.00	13:50:38	London Stock Exchange
18	4503.00	13:53:24	London Stock Exchange
18	4503.00	13:53:24	London Stock Exchange
47	4503.00	13:53:24	London Stock Exchange
96	4503.00	13:53:24	London Stock Exchange
104	4503.00	13:53:24	London Stock Exchange
135	4503.00	13:53:24	London Stock Exchange
60	4501.00	13:57:47	London Stock Exchange
60	4501.00	13:57:47	London Stock Exchange
141	4501.00	13:57:47	London Stock Exchange
201	4501.00	13:57:47	London Stock Exchange
26	4499.00	14:00:03	London Stock Exchange
16	4499.00	14:00:36	London Stock Exchange
38	4499.00	14:00:36	London Stock Exchange
159	4499.00	14:00:36	London Stock Exchange
163	4499.00	14:00:48	London Stock Exchange
36	4503.00	14:02:02	London Stock Exchange
69	4505.00	14:03:19	London Stock Exchange
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200	4522.00	14:43:15	London Stock Exchange

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201	4522.00	14:43:28	London Stock Exchange
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73	4517.00	14:49:43	London Stock Exchange
150	4517.00	14:49:43	London Stock Exchange
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200	4515.00	15:07:21	London Stock Exchange
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91	4509.00	15:13:33	London Stock Exchange
100	4508.00	15:13:33	London Stock Exchange
100	4509.00	15:13:33	London Stock Exchange
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69	4499.00	15:23:58	London Stock Exchange
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161	4496.00	15:31:21	London Stock Exchange

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171	4492.00	15:33:22	London Stock Exchange
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12	4487.00	15:49:49	London Stock Exchange
56	4487.00	15:49:49	London Stock Exchange
188	4487.00	15:49:49	London Stock Exchange
58	4490.00	15:51:01	London Stock Exchange
380	4490.00	15:51:01	London Stock Exchange
46	4491.00	15:52:12	London Stock Exchange
85	4491.00	15:52:12	London Stock Exchange
90	4491.00	15:52:12	London Stock Exchange
74	4490.00	15:52:21	London Stock Exchange
200	4490.00	15:52:21	London Stock Exchange
200	4490.00	15:52:21	London Stock Exchange
100	4491.00	15:54:16	London Stock Exchange
154	4491.00	15:54:16	London Stock Exchange
200	4491.00	15:54:16	London Stock Exchange

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31	4494.00	15:57:00	London Stock Exchange
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81	4494.00	15:57:00	London Stock Exchange
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152	4494.00	15:57:00	London Stock Exchange
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201	4494.00	15:57:00	London Stock Exchange
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96	4492.00	15:57:41	London Stock Exchange
313	4492.00	15:57:41	London Stock Exchange
100	4494.00	15:59:20	London Stock Exchange
201	4493.00	15:59:44	London Stock Exchange
216	4493.00	15:59:44	London Stock Exchange
194	4492.00	16:00:13	London Stock Exchange
7	4492.00	16:00:32	London Stock Exchange
71	4492.00	16:00:32	London Stock Exchange
130	4492.00	16:00:32	London Stock Exchange
28	4492.00	16:00:52	London Stock Exchange
28	4492.00	16:00:52	London Stock Exchange
72	4492.00	16:00:52	London Stock Exchange
100	4492.00	16:00:52	London Stock Exchange
21	4492.00	16:00:55	London Stock Exchange
53	4492.00	16:00:55	London Stock Exchange
54	4492.00	16:00:55	London Stock Exchange
75	4492.00	16:00:55	London Stock Exchange
125	4492.00	16:00:55	London Stock Exchange
74	4490.00	16:02:13	London Stock Exchange
127	4490.00	16:02:13	London Stock Exchange
52	4490.00	16:02:14	London Stock Exchange
55	4491.00	16:03:14	London Stock Exchange
99	4491.00	16:03:14	London Stock Exchange
102	4491.00	16:03:14	London Stock Exchange
177	4491.00	16:03:14	London Stock Exchange
201	4491.00	16:03:14	London Stock Exchange
100	4490.00	16:03:36	London Stock Exchange
100	4490.00	16:03:42	London Stock Exchange
1	4490.00	16:04:11	London Stock Exchange
20	4490.00	16:04:11	London Stock Exchange
35	4490.00	16:04:11	London Stock Exchange
70	4490.00	16:04:11	London Stock Exchange
85	4490.00	16:04:11	London Stock Exchange
115	4490.00	16:04:11	London Stock Exchange
130	4490.00	16:04:11	London Stock Exchange
201	4490.00	16:04:11	London Stock Exchange
1	4489.00	16:04:57	London Stock Exchange

8	4489.00	16:04:57	London Stock Exchange
37	4489.00	16:04:57	London Stock Exchange
54	4489.00	16:04:57	London Stock Exchange
54	4489.00	16:04:57	London Stock Exchange
54	4489.00	16:04:57	London Stock Exchange
54	4489.00	16:04:57	London Stock Exchange
55	4489.00	16:04:57	London Stock Exchange
146	4489.00	16:04:57	London Stock Exchange
100	4488.00	16:05:50	London Stock Exchange
18	4488.00	16:05:56	London Stock Exchange
29	4488.00	16:05:56	London Stock Exchange
100	4488.00	16:05:56	London Stock Exchange
200	4488.00	16:05:56	London Stock Exchange
3	4488.00	16:07:08	London Stock Exchange
100	4488.00	16:07:08	London Stock Exchange
200	4488.00	16:07:08	London Stock Exchange
200	4488.00	16:07:08	London Stock Exchange
200	4488.00	16:08:08	London Stock Exchange
56	4488.00	16:08:10	London Stock Exchange
16	4488.00	16:08:11	London Stock Exchange
59	4488.00	16:08:11	London Stock Exchange
144	4488.00	16:08:11	London Stock Exchange
12	4486.00	16:09:10	London Stock Exchange
201	4486.00	16:09:10	London Stock Exchange
201	4486.00	16:09:10	London Stock Exchange
12	4485.00	16:10:57	London Stock Exchange
52	4485.00	16:10:57	London Stock Exchange
90	4485.00	16:10:57	London Stock Exchange
189	4485.00	16:10:57	London Stock Exchange
201	4485.00	16:10:57	London Stock Exchange
201	4485.00	16:10:57	London Stock Exchange
201	4485.00	16:10:57	London Stock Exchange
36	4484.00	16:11:20	London Stock Exchange
49	4484.00	16:11:20	London Stock Exchange
115	4484.00	16:11:20	London Stock Exchange
115	4484.00	16:11:20	London Stock Exchange
189	4484.00	16:11:20	London Stock Exchange
27	4487.00	16:13:38	London Stock Exchange
97	4487.00	16:13:38	London Stock Exchange
200	4487.00	16:13:38	London Stock Exchange
200	4487.00	16:13:38	London Stock Exchange
8	4486.00	16:14:01	London Stock Exchange
200	4486.00	16:14:01	London Stock Exchange
200	4486.00	16:14:01	London Stock Exchange
2	4491.00	16:17:08	London Stock Exchange
8	4491.00	16:17:08	London Stock Exchange
39	4491.00	16:17:08	London Stock Exchange
135	4491.00	16:17:08	London Stock Exchange

142	4491.00	16:17:08	London Stock Exchange
193	4491.00	16:17:08	London Stock Exchange
201	4491.00	16:17:19	London Stock Exchange
11	4492.00	16:17:50	London Stock Exchange
13	4492.00	16:17:50	London Stock Exchange
29	4492.00	16:17:50	London Stock Exchange
75	4492.00	16:17:50	London Stock Exchange
85	4492.00	16:17:50	London Stock Exchange
93	4492.00	16:17:50	London Stock Exchange
97	4492.00	16:17:50	London Stock Exchange
107	4492.00	16:17:50	London Stock Exchange
115	4492.00	16:17:50	London Stock Exchange
189	4492.00	16:17:50	London Stock Exchange
18	4493.00	16:18:16	London Stock Exchange
39	4493.00	16:18:16	London Stock Exchange
52	4493.00	16:18:16	London Stock Exchange
82	4493.00	16:18:16	London Stock Exchange
100	4493.00	16:18:16	London Stock Exchange
148	4493.00	16:18:16	London Stock Exchange
24	4493.00	16:18:47	London Stock Exchange
46	4493.00	16:18:47	London Stock Exchange
75	4493.00	16:18:47	London Stock Exchange
101	4493.00	16:18:47	London Stock Exchange
176	4493.00	16:18:47	London Stock Exchange
201	4492.00	16:19:01	London Stock Exchange
216	4492.00	16:19:01	London Stock Exchange
124	4491.00	16:19:50	London Stock Exchange
201	4491.00	16:19:50	London Stock Exchange
201	4491.00	16:19:50	London Stock Exchange
201	4493.00	16:20:35	London Stock Exchange
281	4493.00	16:20:35	London Stock Exchange
5	4492.00	16:21:06	London Stock Exchange
12	4492.00	16:21:06	London Stock Exchange
12	4492.00	16:21:06	London Stock Exchange
12	4492.00	16:21:06	London Stock Exchange
35	4492.00	16:21:06	London Stock Exchange
61	4492.00	16:21:06	London Stock Exchange
65	4492.00	16:21:06	London Stock Exchange
124	4492.00	16:21:06	London Stock Exchange
139	4492.00	16:21:06	London Stock Exchange
84	4489.00	16:21:45	London Stock Exchange
200	4489.00	16:21:45	London Stock Exchange
28	4490.00	16:22:45	London Stock Exchange
60	4490.00	16:22:45	London Stock Exchange
140	4490.00	16:22:45	London Stock Exchange
147	4490.00	16:22:45	London Stock Exchange
200	4490.00	16:22:45	London Stock Exchange
24	4489.00	16:23:17	London Stock Exchange

1	4489.00	16:23:42	London Stock Exchange
175	4489.00	16:23:42	London Stock Exchange
200	4489.00	16:23:42	London Stock Exchange
2	4490.00	16:24:55	London Stock Exchange
19	4490.00	16:24:55	London Stock Exchange
41	4490.00	16:24:55	London Stock Exchange
47	4490.00	16:24:55	London Stock Exchange
47	4490.00	16:24:55	London Stock Exchange
73	4490.00	16:24:55	London Stock Exchange
100	4490.00	16:24:55	London Stock Exchange
127	4490.00	16:24:55	London Stock Exchange
200	4490.00	16:24:55	London Stock Exchange
201	4490.00	16:24:55	London Stock Exchange
10	4490.00	16:24:58	London Stock Exchange
17	4490.00	16:24:58	London Stock Exchange
141	4490.00	16:24:58	London Stock Exchange
1	4490.00	16:25:55	London Stock Exchange
29	4490.00	16:25:55	London Stock Exchange
62	4490.00	16:25:55	London Stock Exchange
83	4490.00	16:25:55	London Stock Exchange
100	4490.00	16:25:55	London Stock Exchange
113	4490.00	16:25:55	London Stock Exchange
120	4490.00	16:25:55	London Stock Exchange
133	4490.00	16:25:55	London Stock Exchange
149	4490.00	16:25:55	London Stock Exchange
1	4490.00	16:26:00	London Stock Exchange
2	4490.00	16:26:00	London Stock Exchange
17	4490.00	16:26:00	London Stock Exchange
1	4493.00	16:35:04	London Stock Exchange
3	4493.00	16:35:04	London Stock Exchange
23	4493.00	16:35:04	London Stock Exchange
37	4493.00	16:35:04	London Stock Exchange
60	4493.00	16:35:04	London Stock Exchange
131	4493.00	16:35:04	London Stock Exchange
166	4493.00	16:35:04	London Stock Exchange
166	4493.00	16:35:04	London Stock Exchange
166	4493.00	16:35:04	London Stock Exchange
166	4493.00	16:35:04	London Stock Exchange
166	4493.00	16:35:04	London Stock Exchange
166	4493.00	16:35:04	London Stock Exchange
166	4493.00	16:35:04	London Stock Exchange
166	4493.00	16:35:04	London Stock Exchange
166	4493.00	16:35:04	London Stock Exchange
166	4493.00	16:35:04	London Stock Exchange
166	4493.00	16:35:04	London Stock Exchange
167	4493.00	16:35:04	London Stock Exchange
172	4493.00	16:35:04	London Stock Exchange
201	4493.00	16:35:04	London Stock Exchange
223	4493.00	16:35:04	London Stock Exchange
285	4493.00	16:35:04	London Stock Exchange

366	4493.00	16:35:04	London Stock Exchange
407	4493.00	16:35:04	London Stock Exchange
592	4493.00	16:35:04	London Stock Exchange
605	4493.00	16:35:04	London Stock Exchange
646	4493.00	16:35:04	London Stock Exchange
672	4493.00	16:35:04	London Stock Exchange
702	4493.00	16:35:04	London Stock Exchange
706	4493.00	16:35:04	London Stock Exchange
900	4493.00	16:35:04	London Stock Exchange
945	4493.00	16:35:04	London Stock Exchange
1234	4493.00	16:35:04	London Stock Exchange
1449	4493.00	16:35:04	London Stock Exchange
1671	4493.00	16:35:04	London Stock Exchange
1675	4493.00	16:35:04	London Stock Exchange
1872	4493.00	16:35:04	London Stock Exchange
1945	4493.00	16:35:04	London Stock Exchange
4766	4493.00	16:35:04	London Stock Exchange