



Carnival Corporation & plc Purchase of Shares

August 7, 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: 06 August 2018
Number of shares purchased: 137,298 shares
Highest price paid per share: 4450.0 pence
Lowest price paid per share: 4414.0 pence
Average price paid per share: 4430.1680 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 15,901,110 shares in treasury and has 201,340,453 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: 06 August 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4430.1680	137,298

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
22	4437.00	8:49:06	London Stock Exchange
59	4437.00	8:49:06	London Stock Exchange
59	4437.00	8:49:06	London Stock Exchange
82	4437.00	8:49:06	London Stock Exchange
141	4437.00	8:49:06	London Stock Exchange

141	4437.00	8:49:06	London Stock Exchange
55	4437.00	8:52:26	London Stock Exchange
200	4437.00	8:52:26	London Stock Exchange
200	4437.00	8:52:26	London Stock Exchange
39	4439.00	8:57:13	London Stock Exchange
82	4439.00	8:57:13	London Stock Exchange
101	4439.00	8:57:13	London Stock Exchange
64	4437.00	8:59:06	London Stock Exchange
64	4437.00	8:59:06	London Stock Exchange
137	4437.00	8:59:06	London Stock Exchange
161	4437.00	8:59:06	London Stock Exchange
74	4436.00	9:01:38	London Stock Exchange
80	4436.00	9:01:38	London Stock Exchange
120	4436.00	9:01:38	London Stock Exchange
200	4436.00	9:01:38	London Stock Exchange
32	4436.00	9:02:49	London Stock Exchange
201	4436.00	9:02:49	London Stock Exchange
49	4436.00	9:02:51	London Stock Exchange
169	4436.00	9:02:51	London Stock Exchange
42	4434.00	9:06:00	London Stock Exchange
42	4434.00	9:06:00	London Stock Exchange
54	4434.00	9:06:00	London Stock Exchange
158	4434.00	9:06:00	London Stock Exchange
158	4434.00	9:06:00	London Stock Exchange
25	4434.00	9:06:46	London Stock Exchange
45	4434.00	9:06:46	London Stock Exchange
55	4434.00	9:06:46	London Stock Exchange
100	4434.00	9:06:46	London Stock Exchange
100	4434.00	9:06:46	London Stock Exchange
145	4434.00	9:06:46	London Stock Exchange
178	4433.00	9:08:50	London Stock Exchange
200	4433.00	9:08:50	London Stock Exchange
88	4433.00	9:08:51	London Stock Exchange
4	4434.00	9:10:10	London Stock Exchange
12	4434.00	9:10:10	London Stock Exchange
47	4434.00	9:10:10	London Stock Exchange
115	4434.00	9:10:10	London Stock Exchange
150	4434.00	9:10:10	London Stock Exchange
154	4434.00	9:10:10	London Stock Exchange
29	4441.00	9:14:55	London Stock Exchange
201	4441.00	9:14:55	London Stock Exchange
201	4441.00	9:14:55	London Stock Exchange
68	4439.00	9:14:58	London Stock Exchange
201	4439.00	9:14:58	London Stock Exchange
201	4439.00	9:14:58	London Stock Exchange
200	4436.00	9:15:40	London Stock Exchange
206	4436.00	9:15:40	London Stock Exchange
77	4436.00	9:15:49	London Stock Exchange

40	4435.00	9:20:25	London Stock Exchange
60	4435.00	9:20:25	London Stock Exchange
98	4435.00	9:20:25	London Stock Exchange
102	4435.00	9:20:25	London Stock Exchange
160	4435.00	9:20:25	London Stock Exchange
37	4433.00	9:21:50	London Stock Exchange
43	4433.00	9:21:50	London Stock Exchange
64	4433.00	9:21:50	London Stock Exchange
100	4433.00	9:21:50	London Stock Exchange
100	4433.00	9:21:50	London Stock Exchange
118	4433.00	9:21:53	London Stock Exchange
38	4432.00	9:25:44	London Stock Exchange
100	4432.00	9:25:44	London Stock Exchange
101	4432.00	9:25:44	London Stock Exchange
201	4432.00	9:25:44	London Stock Exchange
19	4434.00	9:27:34	London Stock Exchange
100	4436.00	9:30:26	London Stock Exchange
100	4436.00	9:30:26	London Stock Exchange
150	4436.00	9:30:26	London Stock Exchange
7	4435.00	9:30:28	London Stock Exchange
14	4435.00	9:30:28	London Stock Exchange
18	4435.00	9:30:28	London Stock Exchange
75	4435.00	9:30:28	London Stock Exchange
112	4435.00	9:30:28	London Stock Exchange
126	4435.00	9:30:28	London Stock Exchange
194	4435.00	9:30:28	London Stock Exchange
201	4435.00	9:30:28	London Stock Exchange
201	4435.00	9:30:28	London Stock Exchange
88	4432.00	9:33:27	London Stock Exchange
108	4432.00	9:33:27	London Stock Exchange
112	4432.00	9:33:27	London Stock Exchange
200	4432.00	9:33:27	London Stock Exchange
16	4436.00	9:36:16	London Stock Exchange
201	4436.00	9:36:16	London Stock Exchange
201	4436.00	9:36:16	London Stock Exchange
90	4432.00	9:38:12	London Stock Exchange
100	4432.00	9:38:12	London Stock Exchange
111	4432.00	9:38:12	London Stock Exchange
21	4432.00	9:38:37	London Stock Exchange
24	4432.00	9:38:37	London Stock Exchange
77	4432.00	9:38:37	London Stock Exchange
100	4432.00	9:38:37	London Stock Exchange
201	4435.00	9:42:52	London Stock Exchange
20	4435.00	9:43:39	London Stock Exchange
71	4435.00	9:43:39	London Stock Exchange
84	4435.00	9:43:39	London Stock Exchange
117	4435.00	9:43:39	London Stock Exchange
29	4434.00	9:45:28	London Stock Exchange

87	4434.00	9:45:28	London Stock Exchange
101	4434.00	9:45:28	London Stock Exchange
114	4434.00	9:45:28	London Stock Exchange
172	4434.00	9:45:28	London Stock Exchange
17	4434.00	9:45:50	London Stock Exchange
1	4433.00	9:47:52	London Stock Exchange
59	4433.00	9:47:52	London Stock Exchange
100	4433.00	9:47:52	London Stock Exchange
100	4433.00	9:47:52	London Stock Exchange
100	4433.00	9:47:52	London Stock Exchange
101	4433.00	9:47:52	London Stock Exchange
41	4433.00	9:48:10	London Stock Exchange
9	4433.00	9:50:01	London Stock Exchange
27	4430.00	9:51:21	London Stock Exchange
201	4430.00	9:51:21	London Stock Exchange
201	4430.00	9:51:21	London Stock Exchange
39	4430.00	9:51:25	London Stock Exchange
15	4430.00	9:51:56	London Stock Exchange
42	4429.00	9:55:42	London Stock Exchange
79	4429.00	9:55:42	London Stock Exchange
93	4429.00	9:55:42	London Stock Exchange
108	4429.00	9:55:42	London Stock Exchange
201	4429.00	9:55:42	London Stock Exchange
4	4427.00	10:00:28	London Stock Exchange
4	4427.00	10:00:28	London Stock Exchange
59	4427.00	10:00:28	London Stock Exchange
196	4427.00	10:00:28	London Stock Exchange
200	4427.00	10:00:28	London Stock Exchange
101	4428.00	10:06:09	London Stock Exchange
181	4428.00	10:06:09	London Stock Exchange
200	4428.00	10:06:09	London Stock Exchange
83	4429.00	10:08:30	London Stock Exchange
117	4429.00	10:08:30	London Stock Exchange
128	4429.00	10:08:30	London Stock Exchange
200	4429.00	10:08:30	London Stock Exchange
1	4436.00	10:12:51	London Stock Exchange
6	4436.00	10:12:51	London Stock Exchange
18	4436.00	10:12:51	London Stock Exchange
18	4436.00	10:12:51	London Stock Exchange
183	4436.00	10:12:51	London Stock Exchange
200	4436.00	10:12:51	London Stock Exchange
32	4435.00	10:14:21	London Stock Exchange
60	4435.00	10:14:21	London Stock Exchange
108	4435.00	10:14:21	London Stock Exchange
10	4435.00	10:14:43	London Stock Exchange
38	4435.00	10:14:43	London Stock Exchange
38	4435.00	10:14:43	London Stock Exchange
162	4435.00	10:14:43	London Stock Exchange

200	4435.00	10:14:43	London Stock Exchange
200	4435.00	10:14:43	London Stock Exchange
1	4431.00	10:19:39	London Stock Exchange
1	4431.00	10:19:39	London Stock Exchange
1	4431.00	10:19:39	London Stock Exchange
117	4431.00	10:19:39	London Stock Exchange
195	4431.00	10:19:39	London Stock Exchange
200	4431.00	10:19:39	London Stock Exchange
89	4431.00	10:22:40	London Stock Exchange
111	4431.00	10:22:40	London Stock Exchange
111	4431.00	10:22:40	London Stock Exchange
156	4431.00	10:22:40	London Stock Exchange
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84	4430.00	10:28:14	London Stock Exchange
87	4430.00	10:28:14	London Stock Exchange
116	4430.00	10:28:14	London Stock Exchange
200	4430.00	10:28:14	London Stock Exchange
21	4433.00	10:31:40	London Stock Exchange
66	4433.00	10:31:57	London Stock Exchange
80	4433.00	10:31:57	London Stock Exchange
80	4433.00	10:31:57	London Stock Exchange
100	4433.00	10:31:57	London Stock Exchange
121	4433.00	10:31:57	London Stock Exchange
22	4433.00	10:32:02	London Stock Exchange
6	4433.00	10:34:43	London Stock Exchange
201	4433.00	10:34:43	London Stock Exchange
256	4433.00	10:34:43	London Stock Exchange
200	4427.00	10:38:48	London Stock Exchange
200	4427.00	10:38:48	London Stock Exchange
50	4434.00	10:44:43	London Stock Exchange
91	4433.00	10:44:43	London Stock Exchange
200	4433.00	10:44:43	London Stock Exchange
200	4433.00	10:44:43	London Stock Exchange
19	4432.00	10:46:16	London Stock Exchange
29	4432.00	10:46:16	London Stock Exchange
29	4432.00	10:46:16	London Stock Exchange
80	4432.00	10:46:16	London Stock Exchange
101	4432.00	10:46:16	London Stock Exchange
171	4432.00	10:46:16	London Stock Exchange
168	4437.00	10:50:48	London Stock Exchange
200	4437.00	10:50:48	London Stock Exchange
32	4437.00	10:50:49	London Stock Exchange
123	4437.00	10:51:17	London Stock Exchange
29	4435.00	10:52:30	London Stock Exchange
200	4435.00	10:52:30	London Stock Exchange
200	4435.00	10:52:30	London Stock Exchange
84	4433.00	10:54:46	London Stock Exchange
116	4433.00	10:54:46	London Stock Exchange

201	4433.00	10:54:46	London Stock Exchange
49	4433.00	10:54:50	London Stock Exchange
51	4433.00	10:54:50	London Stock Exchange
80	4433.00	10:54:50	London Stock Exchange
120	4433.00	10:54:50	London Stock Exchange
152	4433.00	10:54:50	London Stock Exchange
11	4437.00	10:55:59	London Stock Exchange
200	4437.00	10:55:59	London Stock Exchange
200	4437.00	10:55:59	London Stock Exchange
114	4439.00	10:57:03	London Stock Exchange
37	4440.00	10:58:45	London Stock Exchange
91	4440.00	10:58:45	London Stock Exchange
200	4441.00	10:59:56	London Stock Exchange
18	4441.00	11:00:46	London Stock Exchange
200	4441.00	11:00:46	London Stock Exchange
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99	4438.00	11:01:06	London Stock Exchange
101	4438.00	11:01:06	London Stock Exchange
200	4438.00	11:01:06	London Stock Exchange
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200	4440.00	11:04:21	London Stock Exchange
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37	4443.00	11:09:41	London Stock Exchange
50	4443.00	11:09:41	London Stock Exchange
50	4444.00	11:09:41	London Stock Exchange
55	4443.00	11:09:41	London Stock Exchange
124	4444.00	11:09:41	London Stock Exchange
145	4443.00	11:09:41	London Stock Exchange
180	4443.00	11:09:41	London Stock Exchange
22	4446.00	11:12:43	London Stock Exchange
200	4446.00	11:12:43	London Stock Exchange
200	4446.00	11:12:43	London Stock Exchange
61	4447.00	11:13:58	London Stock Exchange
201	4447.00	11:13:58	London Stock Exchange
201	4447.00	11:13:58	London Stock Exchange
200	4444.00	11:17:27	London Stock Exchange
21	4448.00	11:18:44	London Stock Exchange
200	4448.00	11:18:44	London Stock Exchange
145	4445.00	11:19:00	London Stock Exchange
150	4445.00	11:19:00	London Stock Exchange
200	4445.00	11:19:00	London Stock Exchange
200	4444.00	11:23:58	London Stock Exchange
20	4444.00	11:25:25	London Stock Exchange
34	4444.00	11:25:50	London Stock Exchange
34	4444.00	11:25:50	London Stock Exchange
66	4444.00	11:25:50	London Stock Exchange

80	4444.00	11:25:50	London Stock Exchange
100	4444.00	11:25:50	London Stock Exchange
166	4444.00	11:25:50	London Stock Exchange
200	4444.00	11:25:50	London Stock Exchange
50	4446.00	11:30:30	London Stock Exchange
405	4446.00	11:30:30	London Stock Exchange
18	4445.00	11:34:33	London Stock Exchange
32	4445.00	11:34:33	London Stock Exchange
41	4445.00	11:34:33	London Stock Exchange
50	4446.00	11:34:33	London Stock Exchange
100	4445.00	11:34:33	London Stock Exchange
100	4445.00	11:34:33	London Stock Exchange
150	4446.00	11:34:33	London Stock Exchange
200	4445.00	11:34:33	London Stock Exchange
42	4444.00	11:34:46	London Stock Exchange
200	4444.00	11:34:46	London Stock Exchange
200	4444.00	11:34:46	London Stock Exchange
77	4445.00	11:40:25	London Stock Exchange
98	4446.00	11:41:05	London Stock Exchange
100	4446.00	11:41:05	London Stock Exchange
101	4446.00	11:41:05	London Stock Exchange
201	4446.00	11:41:05	London Stock Exchange
8	4445.00	11:41:06	London Stock Exchange
192	4445.00	11:41:06	London Stock Exchange
200	4445.00	11:41:16	London Stock Exchange
50	4450.00	11:44:25	London Stock Exchange
42	4449.00	11:46:17	London Stock Exchange
42	4449.00	11:46:17	London Stock Exchange
42	4449.00	11:46:17	London Stock Exchange
55	4449.00	11:46:17	London Stock Exchange
74	4449.00	11:46:17	London Stock Exchange
200	4449.00	11:46:17	London Stock Exchange
39	4448.00	11:46:20	London Stock Exchange
201	4448.00	11:46:20	London Stock Exchange
35	4448.00	11:46:30	London Stock Exchange
162	4448.00	11:46:30	London Stock Exchange
3	4447.00	11:47:24	London Stock Exchange
67	4447.00	11:49:02	London Stock Exchange
197	4447.00	11:49:02	London Stock Exchange
200	4447.00	11:49:02	London Stock Exchange
50	4447.00	11:54:13	London Stock Exchange
62	4447.00	11:54:13	London Stock Exchange
65	4447.00	11:54:13	London Stock Exchange
150	4447.00	11:54:13	London Stock Exchange
201	4445.00	11:54:26	London Stock Exchange
210	4445.00	11:54:26	London Stock Exchange
18	4446.00	11:59:00	London Stock Exchange
69	4446.00	11:59:00	London Stock Exchange

182	4446.00	11:59:00	London Stock Exchange
200	4446.00	11:59:00	London Stock Exchange
112	4445.00	11:59:38	London Stock Exchange
4	4445.00	11:59:55	London Stock Exchange
37	4444.00	12:03:03	London Stock Exchange
200	4444.00	12:03:03	London Stock Exchange
200	4444.00	12:03:03	London Stock Exchange
13	4442.00	12:04:14	London Stock Exchange
21	4442.00	12:04:14	London Stock Exchange
71	4442.00	12:04:14	London Stock Exchange
94	4442.00	12:04:14	London Stock Exchange
109	4442.00	12:04:14	London Stock Exchange
188	4442.00	12:04:14	London Stock Exchange
19	4439.00	12:08:37	London Stock Exchange
50	4439.00	12:08:37	London Stock Exchange
136	4439.00	12:08:37	London Stock Exchange
181	4439.00	12:08:37	London Stock Exchange
29	4440.00	12:10:17	London Stock Exchange
18	4442.00	12:10:34	London Stock Exchange
37	4442.00	12:10:34	London Stock Exchange
6	4442.00	12:13:22	London Stock Exchange
101	4442.00	12:13:22	London Stock Exchange
201	4442.00	12:13:22	London Stock Exchange
201	4442.00	12:13:22	London Stock Exchange
110	4441.00	12:13:47	London Stock Exchange
18	4441.00	12:13:56	London Stock Exchange
90	4441.00	12:13:56	London Stock Exchange
200	4441.00	12:13:56	London Stock Exchange
142	4441.00	12:16:46	London Stock Exchange
184	4441.00	12:16:46	London Stock Exchange
201	4441.00	12:16:46	London Stock Exchange
1	4442.00	12:23:48	London Stock Exchange
3	4442.00	12:26:03	London Stock Exchange
1	4442.00	12:26:18	London Stock Exchange
12	4442.00	12:26:46	London Stock Exchange
65	4442.00	12:26:46	London Stock Exchange
65	4442.00	12:26:46	London Stock Exchange
136	4442.00	12:26:46	London Stock Exchange
196	4442.00	12:26:46	London Stock Exchange
201	4442.00	12:26:46	London Stock Exchange
201	4442.00	12:26:46	London Stock Exchange
19	4441.00	12:27:03	London Stock Exchange
20	4441.00	12:27:03	London Stock Exchange
31	4441.00	12:27:03	London Stock Exchange
62	4441.00	12:27:03	London Stock Exchange
88	4441.00	12:27:03	London Stock Exchange
100	4441.00	12:27:03	London Stock Exchange
100	4441.00	12:27:03	London Stock Exchange

9	4442.00	12:32:10	London Stock Exchange
75	4442.00	12:32:10	London Stock Exchange
125	4442.00	12:32:10	London Stock Exchange
200	4442.00	12:32:10	London Stock Exchange
78	4442.00	12:34:47	London Stock Exchange
123	4442.00	12:34:47	London Stock Exchange
60	4442.00	12:35:18	London Stock Exchange
94	4442.00	12:35:18	London Stock Exchange
107	4442.00	12:35:18	London Stock Exchange
201	4444.00	12:39:36	London Stock Exchange
78	4444.00	12:40:06	London Stock Exchange
50	4446.00	12:41:51	London Stock Exchange
53	4446.00	12:41:51	London Stock Exchange
147	4446.00	12:41:51	London Stock Exchange
147	4446.00	12:41:51	London Stock Exchange
200	4446.00	12:41:51	London Stock Exchange
200	4441.00	12:45:00	London Stock Exchange
92	4443.00	12:47:38	London Stock Exchange
99	4443.00	12:47:38	London Stock Exchange
108	4443.00	12:47:38	London Stock Exchange
11	4440.00	12:49:37	London Stock Exchange
10	4440.00	12:50:20	London Stock Exchange
38	4440.00	12:50:20	London Stock Exchange
38	4440.00	12:50:20	London Stock Exchange
73	4440.00	12:50:20	London Stock Exchange
79	4440.00	12:50:20	London Stock Exchange
111	4440.00	12:50:20	London Stock Exchange
152	4440.00	12:50:20	London Stock Exchange
9	4438.00	12:53:40	London Stock Exchange
20	4438.00	12:54:02	London Stock Exchange
69	4438.00	12:54:02	London Stock Exchange
72	4438.00	12:54:02	London Stock Exchange
72	4438.00	12:54:02	London Stock Exchange
122	4438.00	12:54:02	London Stock Exchange
122	4438.00	12:54:02	London Stock Exchange
201	4435.00	12:57:42	London Stock Exchange
42	4435.00	12:57:43	London Stock Exchange
59	4435.00	12:57:43	London Stock Exchange
42	4435.00	12:58:54	London Stock Exchange
100	4435.00	12:58:54	London Stock Exchange
45	4434.00	13:00:48	London Stock Exchange
201	4434.00	13:00:48	London Stock Exchange
201	4434.00	13:00:48	London Stock Exchange
2	4434.00	13:05:03	London Stock Exchange
13	4434.00	13:05:03	London Stock Exchange
14	4434.00	13:05:03	London Stock Exchange
27	4434.00	13:05:03	London Stock Exchange
46	4434.00	13:05:03	London Stock Exchange

173	4434.00	13:05:03	London Stock Exchange
200	4434.00	13:05:03	London Stock Exchange
200	4434.00	13:05:03	London Stock Exchange
200	4434.00	13:05:03	London Stock Exchange
3	4434.00	13:09:03	London Stock Exchange
53	4434.00	13:09:03	London Stock Exchange
63	4434.00	13:09:03	London Stock Exchange
197	4434.00	13:09:03	London Stock Exchange
200	4434.00	13:09:03	London Stock Exchange
70	4435.00	13:13:09	London Stock Exchange
8	4435.00	13:13:47	London Stock Exchange
25	4435.00	13:13:47	London Stock Exchange
105	4435.00	13:13:47	London Stock Exchange
16	4435.00	13:14:00	London Stock Exchange
75	4435.00	13:14:00	London Stock Exchange
192	4435.00	13:14:00	London Stock Exchange
34	4444.00	13:18:07	London Stock Exchange
57	4444.00	13:18:07	London Stock Exchange
57	4444.00	13:18:07	London Stock Exchange
143	4444.00	13:18:07	London Stock Exchange
200	4444.00	13:18:07	London Stock Exchange
17	4446.00	13:20:47	London Stock Exchange
7	4445.00	13:22:11	London Stock Exchange
41	4445.00	13:22:11	London Stock Exchange
45	4445.00	13:22:11	London Stock Exchange
159	4445.00	13:22:11	London Stock Exchange
200	4445.00	13:22:11	London Stock Exchange
26	4443.00	13:23:30	London Stock Exchange
36	4443.00	13:23:30	London Stock Exchange
201	4443.00	13:23:30	London Stock Exchange
7	4443.00	13:24:14	London Stock Exchange
32	4443.00	13:24:14	London Stock Exchange
32	4443.00	13:24:14	London Stock Exchange
165	4443.00	13:24:14	London Stock Exchange
50	4444.00	13:30:11	London Stock Exchange
84	4444.00	13:30:11	London Stock Exchange
117	4444.00	13:30:11	London Stock Exchange
201	4444.00	13:30:11	London Stock Exchange
200	4443.00	13:31:45	London Stock Exchange
200	4443.00	13:31:45	London Stock Exchange
7	4444.00	13:33:27	London Stock Exchange
45	4444.00	13:33:27	London Stock Exchange
65	4444.00	13:33:27	London Stock Exchange
65	4444.00	13:33:27	London Stock Exchange
71	4444.00	13:33:27	London Stock Exchange
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200	4435.00	14:33:52	London Stock Exchange
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201	4428.00	14:50:35	London Stock Exchange
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200	4431.00	14:52:22	London Stock Exchange
201	4430.00	14:52:24	London Stock Exchange
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169	4430.00	14:56:18	London Stock Exchange
177	4430.00	14:56:18	London Stock Exchange

187	4430.00	14:56:18	London Stock Exchange
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93	4420.00	15:23:43	London Stock Exchange
107	4420.00	15:23:43	London Stock Exchange
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201	4421.00	15:24:45	London Stock Exchange
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3	4420.00	15:36:55	London Stock Exchange
3	4420.00	15:36:55	London Stock Exchange
3	4420.00	15:36:55	London Stock Exchange
4	4420.00	15:36:55	London Stock Exchange
5	4420.00	15:36:55	London Stock Exchange
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60	4420.00	15:36:55	London Stock Exchange
72	4420.00	15:36:55	London Stock Exchange
93	4420.00	15:36:55	London Stock Exchange
99	4420.00	15:36:55	London Stock Exchange
105	4420.00	15:36:55	London Stock Exchange
128	4420.00	15:36:55	London Stock Exchange
132	4420.00	15:36:55	London Stock Exchange
143	4420.00	15:36:55	London Stock Exchange
196	4420.00	15:36:55	London Stock Exchange
197	4420.00	15:36:55	London Stock Exchange
197	4420.00	15:36:55	London Stock Exchange
197	4420.00	15:36:55	London Stock Exchange
197	4420.00	15:36:55	London Stock Exchange
200	4420.00	15:36:55	London Stock Exchange
200	4420.00	15:36:55	London Stock Exchange
201	4420.00	15:36:55	London Stock Exchange
51	4419.00	15:38:08	London Stock Exchange
200	4419.00	15:38:08	London Stock Exchange
200	4419.00	15:38:08	London Stock Exchange
18	4420.00	15:39:34	London Stock Exchange
19	4420.00	15:39:34	London Stock Exchange
45	4420.00	15:39:34	London Stock Exchange
47	4420.00	15:39:34	London Stock Exchange
52	4420.00	15:39:34	London Stock Exchange

156	4420.00	15:39:34	London Stock Exchange
182	4420.00	15:39:34	London Stock Exchange
196	4420.00	15:39:34	London Stock Exchange
200	4420.00	15:39:34	London Stock Exchange
1	4422.00	15:42:34	London Stock Exchange
18	4422.00	15:42:34	London Stock Exchange
201	4422.00	15:42:34	London Stock Exchange
201	4422.00	15:42:34	London Stock Exchange
33	4419.00	15:43:28	London Stock Exchange
59	4419.00	15:43:28	London Stock Exchange
61	4419.00	15:43:28	London Stock Exchange
74	4419.00	15:43:28	London Stock Exchange
141	4419.00	15:43:28	London Stock Exchange
200	4419.00	15:43:28	London Stock Exchange
200	4419.00	15:43:28	London Stock Exchange
200	4419.00	15:43:28	London Stock Exchange
166	4418.00	15:43:55	London Stock Exchange
200	4418.00	15:43:55	London Stock Exchange
14	4419.00	15:45:48	London Stock Exchange
24	4419.00	15:45:48	London Stock Exchange
41	4419.00	15:45:48	London Stock Exchange
91	4419.00	15:45:48	London Stock Exchange
92	4419.00	15:45:48	London Stock Exchange
94	4419.00	15:45:48	London Stock Exchange
108	4419.00	15:45:48	London Stock Exchange
109	4419.00	15:45:48	London Stock Exchange
130	4419.00	15:45:48	London Stock Exchange
159	4419.00	15:45:48	London Stock Exchange
176	4419.00	15:45:48	London Stock Exchange
200	4422.00	15:47:14	London Stock Exchange
122	4422.00	15:47:51	London Stock Exchange
200	4422.00	15:47:51	London Stock Exchange
53	4421.00	15:48:57	London Stock Exchange
147	4421.00	15:48:57	London Stock Exchange
200	4421.00	15:48:57	London Stock Exchange
6	4421.00	15:50:48	London Stock Exchange
13	4421.00	15:50:48	London Stock Exchange
16	4421.00	15:50:48	London Stock Exchange
23	4421.00	15:50:48	London Stock Exchange
47	4421.00	15:50:48	London Stock Exchange
200	4421.00	15:50:48	London Stock Exchange
200	4421.00	15:50:48	London Stock Exchange
201	4421.00	15:50:48	London Stock Exchange
201	4421.00	15:50:48	London Stock Exchange
27	4419.00	15:54:25	London Stock Exchange
29	4419.00	15:54:25	London Stock Exchange
84	4419.00	15:54:25	London Stock Exchange
89	4419.00	15:54:25	London Stock Exchange

99	4419.00	15:54:25	London Stock Exchange
101	4419.00	15:54:25	London Stock Exchange
200	4419.00	15:54:25	London Stock Exchange
201	4419.00	15:54:25	London Stock Exchange
201	4419.00	15:54:25	London Stock Exchange
201	4419.00	15:54:25	London Stock Exchange
201	4419.00	15:54:25	London Stock Exchange
9	4419.00	15:56:47	London Stock Exchange
15	4419.00	15:56:47	London Stock Exchange
16	4419.00	15:56:47	London Stock Exchange
25	4419.00	15:56:47	London Stock Exchange
51	4419.00	15:56:47	London Stock Exchange
54	4419.00	15:56:47	London Stock Exchange
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87	4419.00	15:56:47	London Stock Exchange
108	4419.00	15:56:47	London Stock Exchange
117	4419.00	15:56:47	London Stock Exchange
133	4419.00	15:56:47	London Stock Exchange
146	4419.00	15:56:47	London Stock Exchange
161	4419.00	15:56:47	London Stock Exchange
200	4419.00	15:56:47	London Stock Exchange
200	4419.00	15:56:47	London Stock Exchange
201	4418.00	15:58:00	London Stock Exchange
85	4420.00	16:00:31	London Stock Exchange
88	4420.00	16:00:31	London Stock Exchange
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116	4420.00	16:00:31	London Stock Exchange
119	4420.00	16:00:31	London Stock Exchange
200	4420.00	16:00:31	London Stock Exchange
200	4420.00	16:00:31	London Stock Exchange
201	4420.00	16:00:31	London Stock Exchange
201	4420.00	16:00:31	London Stock Exchange
400	4419.00	16:01:44	London Stock Exchange
83	4421.00	16:04:10	London Stock Exchange
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200	4421.00	16:04:10	London Stock Exchange
133	4419.00	16:06:05	London Stock Exchange
298	4419.00	16:06:05	London Stock Exchange
35	4420.00	16:08:04	London Stock Exchange
89	4420.00	16:08:04	London Stock Exchange
112	4420.00	16:08:04	London Stock Exchange
112	4420.00	16:08:04	London Stock Exchange
130	4420.00	16:08:04	London Stock Exchange
68	4418.00	16:12:46	London Stock Exchange
68	4418.00	16:12:46	London Stock Exchange
132	4418.00	16:12:46	London Stock Exchange
132	4418.00	16:12:46	London Stock Exchange
118	4418.00	16:12:49	London Stock Exchange

61	4419.00	16:15:02	London Stock Exchange
407	4419.00	16:15:02	London Stock Exchange
37	4419.00	16:16:11	London Stock Exchange
100	4419.00	16:16:11	London Stock Exchange
150	4419.00	16:16:11	London Stock Exchange
40	4415.00	16:17:20	London Stock Exchange
63	4415.00	16:17:20	London Stock Exchange
63	4415.00	16:17:20	London Stock Exchange
137	4415.00	16:17:20	London Stock Exchange
200	4415.00	16:17:20	London Stock Exchange
102	4416.00	16:18:29	London Stock Exchange
69	4417.00	16:18:36	London Stock Exchange
145	4417.00	16:18:36	London Stock Exchange
200	4417.00	16:18:36	London Stock Exchange
60	4419.00	16:20:57	London Stock Exchange
76	4419.00	16:20:57	London Stock Exchange
141	4419.00	16:20:57	London Stock Exchange
201	4419.00	16:20:57	London Stock Exchange
7	4422.00	16:25:05	London Stock Exchange
16	4422.00	16:25:05	London Stock Exchange
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61	4422.00	16:25:05	London Stock Exchange
67	4422.00	16:25:05	London Stock Exchange
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133	4422.00	16:25:05	London Stock Exchange
169	4422.00	16:25:05	London Stock Exchange
200	4422.00	16:25:05	London Stock Exchange
59	4422.00	16:26:00	London Stock Exchange
60	4422.00	16:26:00	London Stock Exchange
81	4422.00	16:26:00	London Stock Exchange
130	4422.00	16:26:00	London Stock Exchange
181	4422.00	16:26:00	London Stock Exchange
4	4419.00	16:28:12	London Stock Exchange
37	4419.00	16:28:12	London Stock Exchange
47	4419.00	16:28:12	London Stock Exchange
133	4419.00	16:28:12	London Stock Exchange
20	4424.00	16:35:17	London Stock Exchange
33	4424.00	16:35:17	London Stock Exchange
91	4424.00	16:35:17	London Stock Exchange
170	4424.00	16:35:17	London Stock Exchange
363	4424.00	16:35:17	London Stock Exchange
404	4424.00	16:35:17	London Stock Exchange
535	4424.00	16:35:17	London Stock Exchange
1020	4424.00	16:35:17	London Stock Exchange
1092	4424.00	16:35:17	London Stock Exchange

2432	4424.00	16:35:17	London Stock Exchange
2512	4424.00	16:35:17	London Stock Exchange
2687	4424.00	16:35:17	London Stock Exchange
4434	4424.00	16:35:17	London Stock Exchange
4998	4424.00	16:35:17	London Stock Exchange
5052	4424.00	16:35:17	London Stock Exchange