



Carnival Corporation & plc Purchase of Shares

August 28, 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: 24 August 2018
Number of shares purchased: 75,000 shares
Highest price paid per share: 4677.0 pence
Lowest price paid per share: 4615.0 pence
Average price paid per share: 4650.7316 pence

Carnival plc intends to hold these shares in treasury

Following the above purchases, and including shares which have been purchased but not yet settled, Carnival plc holds 17,914,886 shares in treasury and has 199,326,677 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: 24 August 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4650.7316	75,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
65	4631.00	8:07:52	London Stock Exchange
100	4631.00	8:07:52	London Stock Exchange
201	4631.00	8:07:52	London Stock Exchange
11	4622.00	8:13:56	London Stock Exchange
34	4622.00	8:13:56	London Stock Exchange

34	4622.00	8:13:56	London Stock Exchange
91	4622.00	8:13:56	London Stock Exchange
190	4622.00	8:13:56	London Stock Exchange
39	4625.00	8:16:53	London Stock Exchange
68	4625.00	8:16:53	London Stock Exchange
197	4625.00	8:16:53	London Stock Exchange
301	4622.00	8:20:59	London Stock Exchange
94	4626.00	8:26:55	London Stock Exchange
70	4628.00	8:29:17	London Stock Exchange
100	4628.00	8:29:17	London Stock Exchange
130	4628.00	8:29:17	London Stock Exchange
200	4628.00	8:29:17	London Stock Exchange
200	4628.00	8:29:17	London Stock Exchange
15	4628.00	8:30:08	London Stock Exchange
28	4628.00	8:30:08	London Stock Exchange
48	4628.00	8:30:08	London Stock Exchange
161	4632.00	8:33:30	London Stock Exchange
300	4631.00	8:34:45	London Stock Exchange
6	4628.00	8:37:10	London Stock Exchange
45	4628.00	8:37:10	London Stock Exchange
75	4628.00	8:37:10	London Stock Exchange
75	4628.00	8:37:10	London Stock Exchange
138	4628.00	8:37:10	London Stock Exchange
39	4626.00	8:43:40	London Stock Exchange
50	4626.00	8:43:40	London Stock Exchange
75	4626.00	8:43:40	London Stock Exchange
87	4626.00	8:43:40	London Stock Exchange
114	4626.00	8:43:40	London Stock Exchange
115	4623.00	8:47:11	London Stock Exchange
200	4623.00	8:47:11	London Stock Exchange
200	4624.00	8:52:19	London Stock Exchange
37	4630.00	8:54:22	London Stock Exchange
83	4630.00	8:54:22	London Stock Exchange
95	4630.00	8:55:36	London Stock Exchange
106	4630.00	8:55:36	London Stock Exchange
144	4630.00	8:58:58	London Stock Exchange
31	4632.00	9:02:51	London Stock Exchange
62	4633.00	9:02:51	London Stock Exchange
86	4633.00	9:02:51	London Stock Exchange
100	4632.00	9:02:51	London Stock Exchange
100	4633.00	9:02:51	London Stock Exchange
100	4633.00	9:05:18	London Stock Exchange
165	4633.00	9:05:18	London Stock Exchange
82	4630.00	9:08:07	London Stock Exchange
100	4630.00	9:08:07	London Stock Exchange
143	4632.00	9:09:44	London Stock Exchange
100	4630.00	9:14:27	London Stock Exchange
100	4631.00	9:14:27	London Stock Exchange

103	4631.00	9:14:27	London Stock Exchange
26	4632.00	9:19:42	London Stock Exchange
125	4632.00	9:19:42	London Stock Exchange
150	4632.00	9:19:42	London Stock Exchange
20	4633.00	9:24:36	London Stock Exchange
123	4633.00	9:24:36	London Stock Exchange
200	4633.00	9:24:36	London Stock Exchange
71	4629.00	9:30:11	London Stock Exchange
129	4629.00	9:30:11	London Stock Exchange
131	4629.00	9:30:11	London Stock Exchange
30	4631.00	9:40:18	London Stock Exchange
73	4631.00	9:40:18	London Stock Exchange
98	4631.00	9:40:18	London Stock Exchange
141	4631.00	9:40:18	London Stock Exchange
60	4630.00	9:46:44	London Stock Exchange
100	4630.00	9:46:44	London Stock Exchange
149	4630.00	9:46:44	London Stock Exchange
34	4629.00	9:53:16	London Stock Exchange
54	4629.00	9:53:16	London Stock Exchange
75	4629.00	9:53:16	London Stock Exchange
167	4629.00	9:53:16	London Stock Exchange
15	4627.00	10:01:19	London Stock Exchange
170	4627.00	10:01:19	London Stock Exchange
186	4627.00	10:01:19	London Stock Exchange
300	4625.00	10:07:51	London Stock Exchange
44	4627.00	10:12:21	London Stock Exchange
156	4627.00	10:12:21	London Stock Exchange
46	4627.00	10:12:22	London Stock Exchange
88	4631.00	10:16:34	London Stock Exchange
107	4633.00	10:19:21	London Stock Exchange
202	4633.00	10:19:21	London Stock Exchange
34	4636.00	10:29:02	London Stock Exchange
74	4636.00	10:29:02	London Stock Exchange
127	4636.00	10:29:02	London Stock Exchange
150	4636.00	10:29:02	London Stock Exchange
41	4635.00	10:34:01	London Stock Exchange
50	4635.00	10:34:01	London Stock Exchange
59	4635.00	10:34:01	London Stock Exchange
150	4635.00	10:34:01	London Stock Exchange
31	4634.00	10:45:56	London Stock Exchange
90	4634.00	10:45:56	London Stock Exchange
90	4634.00	10:45:56	London Stock Exchange
110	4634.00	10:45:56	London Stock Exchange
285	4632.00	10:48:14	London Stock Exchange
50	4638.00	10:54:23	London Stock Exchange
58	4638.00	10:54:23	London Stock Exchange
98	4638.00	10:54:23	London Stock Exchange
150	4638.00	10:54:23	London Stock Exchange

14	4637.00	10:54:44	London Stock Exchange
14	4637.00	10:54:44	London Stock Exchange
169	4637.00	10:54:44	London Stock Exchange
187	4637.00	10:54:44	London Stock Exchange
88	4641.00	11:03:22	London Stock Exchange
208	4641.00	11:03:22	London Stock Exchange
132	4640.00	11:06:21	London Stock Exchange
201	4640.00	11:06:21	London Stock Exchange
201	4636.00	11:08:13	London Stock Exchange
117	4636.00	11:09:16	London Stock Exchange
61	4631.00	11:12:40	London Stock Exchange
65	4631.00	11:12:40	London Stock Exchange
75	4631.00	11:12:40	London Stock Exchange
135	4631.00	11:12:40	London Stock Exchange
103	4629.00	11:17:42	London Stock Exchange
201	4629.00	11:17:42	London Stock Exchange
14	4629.00	11:20:37	London Stock Exchange
6	4630.00	11:31:16	London Stock Exchange
44	4630.00	11:31:16	London Stock Exchange
44	4630.00	11:31:16	London Stock Exchange
60	4630.00	11:31:16	London Stock Exchange
91	4630.00	11:31:16	London Stock Exchange
124	4630.00	11:31:16	London Stock Exchange
146	4630.00	11:31:16	London Stock Exchange
150	4630.00	11:31:16	London Stock Exchange
200	4630.00	11:31:16	London Stock Exchange
201	4630.00	11:31:16	London Stock Exchange
303	4625.00	11:33:16	London Stock Exchange
117	4626.00	11:36:58	London Stock Exchange
201	4626.00	11:36:58	London Stock Exchange
9	4627.00	11:45:57	London Stock Exchange
70	4627.00	11:45:57	London Stock Exchange
130	4627.00	11:45:57	London Stock Exchange
130	4627.00	11:45:57	London Stock Exchange
2	4625.00	11:51:43	London Stock Exchange
41	4625.00	11:51:43	London Stock Exchange
42	4625.00	11:51:43	London Stock Exchange
125	4625.00	11:51:43	London Stock Exchange
130	4625.00	11:51:43	London Stock Exchange
144	4625.00	11:51:43	London Stock Exchange
199	4625.00	11:51:43	London Stock Exchange
200	4625.00	11:51:43	London Stock Exchange
201	4625.00	11:51:43	London Stock Exchange
1	4625.00	12:02:02	London Stock Exchange
11	4625.00	12:02:02	London Stock Exchange
12	4625.00	12:02:02	London Stock Exchange
16	4625.00	12:02:02	London Stock Exchange
17	4625.00	12:02:02	London Stock Exchange

19	4625.00	12:02:02	London Stock Exchange
25	4625.00	12:02:02	London Stock Exchange
32	4625.00	12:02:02	London Stock Exchange
45	4625.00	12:02:02	London Stock Exchange
60	4625.00	12:02:02	London Stock Exchange
62	4625.00	12:02:02	London Stock Exchange
46	4631.00	12:02:42	London Stock Exchange
201	4631.00	12:02:42	London Stock Exchange
32	4631.00	12:04:00	London Stock Exchange
32	4631.00	12:04:00	London Stock Exchange
78	4631.00	12:04:00	London Stock Exchange
168	4631.00	12:04:00	London Stock Exchange
301	4631.00	12:04:00	London Stock Exchange
200	4630.00	12:05:09	London Stock Exchange
121	4630.00	12:05:12	London Stock Exchange
9	4630.00	12:07:46	London Stock Exchange
51	4630.00	12:08:08	London Stock Exchange
54	4630.00	12:08:08	London Stock Exchange
100	4630.00	12:08:08	London Stock Exchange
140	4630.00	12:08:08	London Stock Exchange
136	4630.00	12:13:14	London Stock Exchange
200	4630.00	12:13:14	London Stock Exchange
77	4630.00	12:17:33	London Stock Exchange
92	4630.00	12:17:33	London Stock Exchange
92	4630.00	12:17:33	London Stock Exchange
108	4630.00	12:17:33	London Stock Exchange
66	4630.00	12:21:15	London Stock Exchange
134	4630.00	12:21:15	London Stock Exchange
145	4630.00	12:21:15	London Stock Exchange
125	4631.00	12:26:02	London Stock Exchange
201	4631.00	12:26:02	London Stock Exchange
28	4630.00	12:27:58	London Stock Exchange
28	4630.00	12:27:58	London Stock Exchange
98	4630.00	12:27:58	London Stock Exchange
173	4630.00	12:27:58	London Stock Exchange
186	4630.00	12:32:46	London Stock Exchange
201	4630.00	12:32:46	London Stock Exchange
121	4623.00	12:35:00	London Stock Exchange
201	4623.00	12:35:00	London Stock Exchange
60	4619.00	12:40:12	London Stock Exchange
84	4619.00	12:40:12	London Stock Exchange
117	4619.00	12:40:12	London Stock Exchange
117	4619.00	12:40:12	London Stock Exchange
50	4620.00	12:44:48	London Stock Exchange
68	4620.00	12:44:48	London Stock Exchange
201	4620.00	12:44:48	London Stock Exchange
98	4623.00	12:55:42	London Stock Exchange
153	4623.00	12:55:42	London Stock Exchange

201	4623.00	12:55:42	London Stock Exchange
205	4623.00	12:55:42	London Stock Exchange
201	4621.00	12:55:57	London Stock Exchange
36	4621.00	12:56:12	London Stock Exchange
76	4621.00	12:56:12	London Stock Exchange
50	4622.00	13:03:32	London Stock Exchange
108	4622.00	13:03:32	London Stock Exchange
169	4622.00	13:03:32	London Stock Exchange
6	4623.00	13:07:34	London Stock Exchange
159	4623.00	13:07:34	London Stock Exchange
201	4623.00	13:07:34	London Stock Exchange
118	4621.00	13:15:10	London Stock Exchange
200	4621.00	13:15:10	London Stock Exchange
55	4616.00	13:24:10	London Stock Exchange
113	4616.00	13:24:10	London Stock Exchange
201	4616.00	13:24:10	London Stock Exchange
12	4615.00	13:27:09	London Stock Exchange
100	4615.00	13:27:09	London Stock Exchange
101	4615.00	13:27:09	London Stock Exchange
101	4615.00	13:27:09	London Stock Exchange
50	4621.00	13:41:30	London Stock Exchange
57	4621.00	13:41:30	London Stock Exchange
124	4621.00	13:41:30	London Stock Exchange
136	4621.00	13:41:30	London Stock Exchange
150	4619.00	13:50:16	London Stock Exchange
201	4619.00	13:50:16	London Stock Exchange
15	4617.00	13:53:52	London Stock Exchange
61	4617.00	13:53:52	London Stock Exchange
100	4617.00	13:53:52	London Stock Exchange
185	4617.00	13:53:52	London Stock Exchange
124	4622.00	14:00:25	London Stock Exchange
200	4622.00	14:00:25	London Stock Exchange
66	4626.00	14:04:52	London Stock Exchange
200	4626.00	14:05:59	London Stock Exchange
8	4629.00	14:07:28	London Stock Exchange
36	4629.00	14:07:28	London Stock Exchange
75	4629.00	14:07:28	London Stock Exchange
73	4630.00	14:09:29	London Stock Exchange
100	4630.00	14:09:29	London Stock Exchange
172	4629.00	14:12:39	London Stock Exchange
201	4629.00	14:12:39	London Stock Exchange
38	4628.00	14:13:39	London Stock Exchange
48	4628.00	14:13:39	London Stock Exchange
53	4628.00	14:13:39	London Stock Exchange
109	4628.00	14:13:39	London Stock Exchange
115	4628.00	14:13:39	London Stock Exchange
71	4634.00	14:19:31	London Stock Exchange
115	4634.00	14:19:31	London Stock Exchange

129	4634.00	14:19:31	London Stock Exchange
163	4634.00	14:19:31	London Stock Exchange
200	4634.00	14:19:31	London Stock Exchange
145	4632.00	14:22:25	London Stock Exchange
201	4632.00	14:22:25	London Stock Exchange
20	4631.00	14:25:54	London Stock Exchange
28	4631.00	14:25:54	London Stock Exchange
254	4631.00	14:25:54	London Stock Exchange
91	4632.00	14:28:05	London Stock Exchange
96	4632.00	14:28:05	London Stock Exchange
130	4632.00	14:28:05	London Stock Exchange
173	4632.00	14:28:05	London Stock Exchange
201	4632.00	14:28:05	London Stock Exchange
18	4632.00	14:29:42	London Stock Exchange
172	4632.00	14:29:42	London Stock Exchange
183	4632.00	14:29:42	London Stock Exchange
24	4642.00	14:31:28	London Stock Exchange
36	4642.00	14:31:28	London Stock Exchange
76	4642.00	14:31:28	London Stock Exchange
99	4642.00	14:31:28	London Stock Exchange
101	4642.00	14:31:28	London Stock Exchange
102	4642.00	14:31:28	London Stock Exchange
116	4642.00	14:31:28	London Stock Exchange
126	4642.00	14:31:28	London Stock Exchange
143	4642.00	14:31:28	London Stock Exchange
191	4642.00	14:31:28	London Stock Exchange
200	4642.00	14:31:28	London Stock Exchange
201	4642.00	14:31:28	London Stock Exchange
201	4642.00	14:31:28	London Stock Exchange
201	4642.00	14:31:28	London Stock Exchange
169	4639.00	14:32:00	London Stock Exchange
201	4639.00	14:32:00	London Stock Exchange
1	4640.00	14:33:20	London Stock Exchange
200	4640.00	14:33:20	London Stock Exchange
56	4640.00	14:33:22	London Stock Exchange
63	4640.00	14:33:22	London Stock Exchange
66	4640.00	14:33:22	London Stock Exchange
31	4640.00	14:33:23	London Stock Exchange
100	4640.00	14:33:23	London Stock Exchange
170	4640.00	14:33:23	London Stock Exchange
33	4640.00	14:33:37	London Stock Exchange
100	4640.00	14:33:37	London Stock Exchange
54	4640.00	14:34:08	London Stock Exchange
1	4640.00	14:34:14	London Stock Exchange
56	4640.00	14:34:14	London Stock Exchange
91	4640.00	14:34:14	London Stock Exchange
200	4640.00	14:34:14	London Stock Exchange
55	4640.00	14:34:26	London Stock Exchange

24	4640.00	14:34:32	London Stock Exchange
54	4640.00	14:34:32	London Stock Exchange
76	4640.00	14:34:32	London Stock Exchange
124	4640.00	14:34:32	London Stock Exchange
185	4640.00	14:34:32	London Stock Exchange
139	4640.00	14:34:33	London Stock Exchange
100	4646.00	14:35:10	London Stock Exchange
150	4646.00	14:35:10	London Stock Exchange
24	4648.00	14:35:40	London Stock Exchange
50	4648.00	14:35:40	London Stock Exchange
62	4648.00	14:35:40	London Stock Exchange
72	4648.00	14:35:40	London Stock Exchange
124	4648.00	14:35:40	London Stock Exchange
200	4648.00	14:35:40	London Stock Exchange
203	4648.00	14:35:40	London Stock Exchange
15	4650.00	14:36:27	London Stock Exchange
20	4650.00	14:36:27	London Stock Exchange
91	4650.00	14:36:27	London Stock Exchange
91	4650.00	14:36:27	London Stock Exchange
110	4650.00	14:36:27	London Stock Exchange
14	4653.00	14:37:06	London Stock Exchange
119	4653.00	14:37:06	London Stock Exchange
200	4653.00	14:37:06	London Stock Exchange
1	4654.00	14:37:18	London Stock Exchange
8	4654.00	14:37:18	London Stock Exchange
75	4654.00	14:37:18	London Stock Exchange
125	4654.00	14:37:18	London Stock Exchange
133	4654.00	14:37:18	London Stock Exchange
51	4655.00	14:37:51	London Stock Exchange
145	4655.00	14:37:51	London Stock Exchange
200	4655.00	14:37:51	London Stock Exchange
44	4660.00	14:38:46	London Stock Exchange
75	4660.00	14:38:46	London Stock Exchange
201	4660.00	14:38:46	London Stock Exchange
6	4659.00	14:38:56	London Stock Exchange
31	4659.00	14:38:56	London Stock Exchange
40	4659.00	14:38:56	London Stock Exchange
40	4659.00	14:38:56	London Stock Exchange
69	4659.00	14:38:56	London Stock Exchange
161	4659.00	14:38:56	London Stock Exchange
54	4663.00	14:39:56	London Stock Exchange
132	4663.00	14:39:56	London Stock Exchange
200	4663.00	14:39:56	London Stock Exchange
110	4662.00	14:40:05	London Stock Exchange
201	4662.00	14:40:05	London Stock Exchange
130	4660.00	14:40:49	London Stock Exchange
200	4660.00	14:40:49	London Stock Exchange
4	4665.00	14:41:57	London Stock Exchange

97	4665.00	14:41:57	London Stock Exchange
122	4668.00	14:42:40	London Stock Exchange
176	4668.00	14:42:40	London Stock Exchange
135	4668.00	14:42:41	London Stock Exchange
200	4668.00	14:42:41	London Stock Exchange
51	4666.00	14:42:51	London Stock Exchange
83	4666.00	14:42:51	London Stock Exchange
102	4666.00	14:42:51	London Stock Exchange
117	4666.00	14:42:51	London Stock Exchange
43	4664.00	14:43:03	London Stock Exchange
87	4664.00	14:43:03	London Stock Exchange
113	4664.00	14:43:03	London Stock Exchange
117	4664.00	14:43:03	London Stock Exchange
34	4668.00	14:44:23	London Stock Exchange
100	4668.00	14:44:23	London Stock Exchange
200	4668.00	14:44:23	London Stock Exchange
10	4666.00	14:44:54	London Stock Exchange
56	4666.00	14:44:54	London Stock Exchange
82	4666.00	14:44:54	London Stock Exchange
146	4667.00	14:44:54	London Stock Exchange
190	4666.00	14:44:54	London Stock Exchange
201	4667.00	14:44:54	London Stock Exchange
139	4664.00	14:45:54	London Stock Exchange
201	4664.00	14:45:54	London Stock Exchange
120	4659.00	14:47:12	London Stock Exchange
201	4659.00	14:47:12	London Stock Exchange
18	4663.00	14:47:48	London Stock Exchange
18	4663.00	14:47:48	London Stock Exchange
336	4663.00	14:48:02	London Stock Exchange
175	4663.00	14:48:41	London Stock Exchange
201	4663.00	14:48:41	London Stock Exchange
142	4661.00	14:49:08	London Stock Exchange
201	4661.00	14:49:08	London Stock Exchange
132	4659.00	14:50:16	London Stock Exchange
201	4659.00	14:50:16	London Stock Exchange
200	4660.00	14:50:59	London Stock Exchange
7	4664.00	14:51:43	London Stock Exchange
163	4664.00	14:51:43	London Stock Exchange
44	4663.00	14:51:50	London Stock Exchange
88	4663.00	14:51:50	London Stock Exchange
93	4663.00	14:51:50	London Stock Exchange
107	4663.00	14:51:50	London Stock Exchange
110	4663.00	14:51:50	London Stock Exchange
200	4663.00	14:51:50	London Stock Exchange
75	4669.00	14:53:35	London Stock Exchange
79	4669.00	14:53:35	London Stock Exchange
201	4669.00	14:53:35	London Stock Exchange
188	4667.00	14:54:50	London Stock Exchange

200	4667.00	14:54:50	London Stock Exchange
9	4665.00	14:56:23	London Stock Exchange
21	4665.00	14:56:23	London Stock Exchange
38	4665.00	14:56:23	London Stock Exchange
133	4665.00	14:56:23	London Stock Exchange
143	4665.00	14:56:23	London Stock Exchange
118	4669.00	14:57:47	London Stock Exchange
173	4669.00	14:57:47	London Stock Exchange
201	4669.00	14:57:47	London Stock Exchange
201	4669.00	14:57:47	London Stock Exchange
25	4666.00	14:59:10	London Stock Exchange
29	4666.00	14:59:10	London Stock Exchange
47	4666.00	14:59:10	London Stock Exchange
50	4666.00	14:59:10	London Stock Exchange
75	4666.00	14:59:10	London Stock Exchange
75	4666.00	14:59:10	London Stock Exchange
83	4666.00	14:59:10	London Stock Exchange
103	4666.00	14:59:10	London Stock Exchange
176	4666.00	14:59:10	London Stock Exchange
55	4666.00	15:00:19	London Stock Exchange
145	4666.00	15:00:19	London Stock Exchange
178	4666.00	15:00:19	London Stock Exchange
81	4667.00	15:00:59	London Stock Exchange
100	4667.00	15:00:59	London Stock Exchange
201	4667.00	15:00:59	London Stock Exchange
201	4664.00	15:01:31	London Stock Exchange
162	4665.00	15:02:13	London Stock Exchange
20	4665.00	15:03:06	London Stock Exchange
82	4665.00	15:03:06	London Stock Exchange
118	4665.00	15:03:06	London Stock Exchange
145	4665.00	15:03:06	London Stock Exchange
173	4665.00	15:03:06	London Stock Exchange
200	4665.00	15:03:06	London Stock Exchange
36	4655.00	15:04:51	London Stock Exchange
41	4655.00	15:04:51	London Stock Exchange
41	4655.00	15:04:51	London Stock Exchange
55	4655.00	15:04:51	London Stock Exchange
160	4655.00	15:04:51	London Stock Exchange
10	4656.00	15:05:48	London Stock Exchange
34	4656.00	15:05:48	London Stock Exchange
73	4656.00	15:05:48	London Stock Exchange
201	4656.00	15:05:48	London Stock Exchange
301	4654.00	15:06:08	London Stock Exchange
135	4655.00	15:07:53	London Stock Exchange
201	4655.00	15:07:53	London Stock Exchange
156	4654.00	15:08:30	London Stock Exchange
200	4654.00	15:08:30	London Stock Exchange
39	4654.00	15:09:29	London Stock Exchange

81	4654.00	15:09:29	London Stock Exchange
201	4654.00	15:09:29	London Stock Exchange
306	4656.00	15:11:58	London Stock Exchange
24	4657.00	15:12:26	London Stock Exchange
82	4657.00	15:12:26	London Stock Exchange
118	4657.00	15:12:26	London Stock Exchange
150	4657.00	15:12:26	London Stock Exchange
116	4656.00	15:12:49	London Stock Exchange
201	4656.00	15:12:49	London Stock Exchange
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14	4659.00	15:15:39	London Stock Exchange
38	4659.00	15:15:39	London Stock Exchange
42	4659.00	15:15:39	London Stock Exchange
76	4659.00	15:15:39	London Stock Exchange
139	4659.00	15:15:39	London Stock Exchange
143	4659.00	15:15:39	London Stock Exchange
163	4659.00	15:15:39	London Stock Exchange
201	4659.00	15:15:39	London Stock Exchange
201	4659.00	15:15:39	London Stock Exchange
55	4659.00	15:15:40	London Stock Exchange
52	4661.00	15:16:54	London Stock Exchange
52	4661.00	15:16:54	London Stock Exchange
121	4661.00	15:16:54	London Stock Exchange
148	4661.00	15:16:54	London Stock Exchange
121	4660.00	15:17:26	London Stock Exchange
200	4660.00	15:17:26	London Stock Exchange
45	4659.00	15:19:30	London Stock Exchange
47	4659.00	15:19:30	London Stock Exchange
4	4659.00	15:19:44	London Stock Exchange
8	4659.00	15:19:44	London Stock Exchange
29	4659.00	15:19:44	London Stock Exchange
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108	4659.00	15:19:44	London Stock Exchange
121	4659.00	15:19:44	London Stock Exchange
201	4659.00	15:19:44	London Stock Exchange
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153	4662.00	15:21:24	London Stock Exchange
162	4662.00	15:21:24	London Stock Exchange
16	4661.00	15:21:30	London Stock Exchange
136	4661.00	15:21:30	London Stock Exchange
49	4661.00	15:21:32	London Stock Exchange
144	4661.00	15:21:50	London Stock Exchange
11	4661.00	15:22:46	London Stock Exchange
77	4661.00	15:22:46	London Stock Exchange
123	4661.00	15:22:46	London Stock Exchange
27	4661.00	15:23:07	London Stock Exchange
128	4661.00	15:23:07	London Stock Exchange

12	4661.00	15:23:34	London Stock Exchange
14	4661.00	15:23:34	London Stock Exchange
170	4661.00	15:23:34	London Stock Exchange
200	4661.00	15:23:34	London Stock Exchange
134	4662.00	15:25:22	London Stock Exchange
60	4662.00	15:25:26	London Stock Exchange
67	4662.00	15:25:26	London Stock Exchange
126	4662.00	15:25:26	London Stock Exchange
37	4660.00	15:26:56	London Stock Exchange
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124	4660.00	15:26:56	London Stock Exchange
79	4660.00	15:27:07	London Stock Exchange
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74	4661.00	15:29:41	London Stock Exchange
71	4661.00	15:30:13	London Stock Exchange
83	4661.00	15:30:13	London Stock Exchange
126	4661.00	15:30:13	London Stock Exchange
303	4661.00	15:30:13	London Stock Exchange
48	4663.00	15:32:50	London Stock Exchange
59	4663.00	15:32:50	London Stock Exchange
59	4663.00	15:32:50	London Stock Exchange
59	4663.00	15:32:50	London Stock Exchange
141	4663.00	15:32:50	London Stock Exchange
15	4667.00	15:35:18	London Stock Exchange
77	4667.00	15:35:18	London Stock Exchange
124	4667.00	15:35:18	London Stock Exchange
159	4667.00	15:35:18	London Stock Exchange
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76	4672.00	15:37:10	London Stock Exchange
78	4672.00	15:37:10	London Stock Exchange
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39	4675.00	15:40:18	London Stock Exchange
97	4675.00	15:40:18	London Stock Exchange
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104	4675.00	15:40:18	London Stock Exchange
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72	4676.00	15:41:28	London Stock Exchange
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14	4675.00	15:41:53	London Stock Exchange
18	4675.00	15:41:53	London Stock Exchange
22	4675.00	15:41:53	London Stock Exchange
45	4675.00	15:41:53	London Stock Exchange
148	4675.00	15:41:53	London Stock Exchange
148	4675.00	15:41:53	London Stock Exchange
155	4675.00	15:41:53	London Stock Exchange

159	4675.00	15:41:53	London Stock Exchange
167	4675.00	15:41:53	London Stock Exchange
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200	4675.00	15:41:53	London Stock Exchange
201	4675.00	15:41:53	London Stock Exchange
303	4675.00	15:41:53	London Stock Exchange
300	4675.00	15:42:53	London Stock Exchange
310	4675.00	15:42:53	London Stock Exchange
22	4674.00	15:42:55	London Stock Exchange
101	4674.00	15:42:55	London Stock Exchange
200	4674.00	15:42:55	London Stock Exchange
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138	4673.00	15:45:55	London Stock Exchange
200	4673.00	15:45:55	London Stock Exchange
17	4672.00	15:46:59	London Stock Exchange
22	4672.00	15:46:59	London Stock Exchange
45	4672.00	15:46:59	London Stock Exchange
58	4672.00	15:46:59	London Stock Exchange
93	4672.00	15:46:59	London Stock Exchange
122	4672.00	15:46:59	London Stock Exchange
143	4672.00	15:46:59	London Stock Exchange
201	4672.00	15:46:59	London Stock Exchange
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22	4672.00	15:49:53	London Stock Exchange
64	4672.00	15:49:53	London Stock Exchange
85	4672.00	15:49:53	London Stock Exchange
93	4672.00	15:49:53	London Stock Exchange
96	4672.00	15:49:53	London Stock Exchange
121	4672.00	15:49:53	London Stock Exchange
157	4672.00	15:49:53	London Stock Exchange
200	4672.00	15:49:53	London Stock Exchange
200	4672.00	15:49:53	London Stock Exchange
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200	4671.00	15:50:54	London Stock Exchange
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201	4675.00	15:52:22	London Stock Exchange
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200	4677.00	15:54:04	London Stock Exchange
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102	4677.00	15:56:44	London Stock Exchange
112	4676.00	15:56:51	London Stock Exchange
141	4677.00	15:56:51	London Stock Exchange
201	4676.00	15:56:51	London Stock Exchange
140	4677.00	16:00:12	London Stock Exchange
12	4677.00	16:00:49	London Stock Exchange
24	4677.00	16:00:49	London Stock Exchange

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47	4677.00	16:01:06	London Stock Exchange
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98	4677.00	16:04:26	London Stock Exchange
114	4677.00	16:04:57	London Stock Exchange
120	4677.00	16:06:26	London Stock Exchange
201	4677.00	16:06:26	London Stock Exchange
122	4676.00	16:06:34	London Stock Exchange
201	4676.00	16:06:34	London Stock Exchange
125	4673.00	16:07:42	London Stock Exchange
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16	4672.00	16:08:44	London Stock Exchange
33	4672.00	16:08:44	London Stock Exchange
55	4672.00	16:08:44	London Stock Exchange
95	4672.00	16:08:44	London Stock Exchange
130	4672.00	16:08:44	London Stock Exchange
43	4671.00	16:09:07	London Stock Exchange
158	4671.00	16:09:08	London Stock Exchange
154	4671.00	16:09:20	London Stock Exchange
9	4673.00	16:11:48	London Stock Exchange
9	4673.00	16:11:48	London Stock Exchange
40	4673.00	16:11:48	London Stock Exchange
78	4673.00	16:11:48	London Stock Exchange
144	4673.00	16:11:48	London Stock Exchange
160	4673.00	16:11:48	London Stock Exchange
183	4673.00	16:11:48	London Stock Exchange
200	4673.00	16:11:48	London Stock Exchange
217	4673.00	16:11:48	London Stock Exchange
11	4671.00	16:12:44	London Stock Exchange
104	4671.00	16:12:44	London Stock Exchange
168	4671.00	16:12:44	London Stock Exchange
200	4671.00	16:12:44	London Stock Exchange
200	4671.00	16:12:44	London Stock Exchange
151	4671.00	16:14:25	London Stock Exchange
200	4671.00	16:14:25	London Stock Exchange
5	4672.00	16:15:55	London Stock Exchange
7	4672.00	16:15:55	London Stock Exchange
9	4672.00	16:15:55	London Stock Exchange
150	4672.00	16:15:55	London Stock Exchange
173	4672.00	16:15:55	London Stock Exchange
193	4672.00	16:15:55	London Stock Exchange
200	4672.00	16:15:55	London Stock Exchange
7	4671.00	16:18:40	London Stock Exchange
49	4671.00	16:18:40	London Stock Exchange
52	4671.00	16:18:40	London Stock Exchange

74	4671.00	16:18:40	London Stock Exchange
77	4671.00	16:18:40	London Stock Exchange
92	4671.00	16:18:40	London Stock Exchange
93	4671.00	16:18:40	London Stock Exchange
200	4671.00	16:18:40	London Stock Exchange
200	4671.00	16:18:40	London Stock Exchange
201	4671.00	16:18:40	London Stock Exchange
307	4671.00	16:18:40	London Stock Exchange
320	4671.00	16:18:40	London Stock Exchange
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141	4670.00	16:20:07	London Stock Exchange
193	4670.00	16:20:07	London Stock Exchange
200	4670.00	16:20:07	London Stock Exchange
200	4670.00	16:20:07	London Stock Exchange
135	4673.00	16:22:00	London Stock Exchange
201	4673.00	16:22:00	London Stock Exchange
51	4672.00	16:22:31	London Stock Exchange
77	4672.00	16:22:31	London Stock Exchange
114	4672.00	16:22:31	London Stock Exchange
123	4672.00	16:22:31	London Stock Exchange
186	4672.00	16:22:31	London Stock Exchange
201	4672.00	16:22:31	London Stock Exchange
305	4674.00	16:25:43	London Stock Exchange
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167	4673.00	16:25:46	London Stock Exchange
184	4673.00	16:25:46	London Stock Exchange
200	4673.00	16:25:46	London Stock Exchange
201	4673.00	16:25:46	London Stock Exchange
201	4673.00	16:25:46	London Stock Exchange
2	4674.00	16:26:06	London Stock Exchange
4	4674.00	16:26:06	London Stock Exchange
9	4674.00	16:26:06	London Stock Exchange
13	4674.00	16:26:06	London Stock Exchange
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100	4674.00	16:26:06	London Stock Exchange
150	4674.00	16:26:06	London Stock Exchange
160	4674.00	16:26:06	London Stock Exchange
1	4674.00	16:27:09	London Stock Exchange
40	4674.00	16:27:09	London Stock Exchange
2	4676.00	16:27:39	London Stock Exchange
38	4676.00	16:27:39	London Stock Exchange
79	4676.00	16:27:39	London Stock Exchange
157	4676.00	16:27:39	London Stock Exchange
2	4676.00	16:28:44	London Stock Exchange
13	4676.00	16:28:44	London Stock Exchange
51	4676.00	16:28:44	London Stock Exchange
100	4676.00	16:28:44	London Stock Exchange
103	4676.00	16:28:44	London Stock Exchange

200	4676.00	16:28:44	London Stock Exchange
414	4666.00	16:35:14	London Stock Exchange