



Carnival Corporation & plc Purchase of Shares

August 31, 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: 30 August 2018
Number of shares purchased: 50,000 shares
Highest price paid per share: 4662.0 pence
Lowest price paid per share: 4619.0 pence
Average price paid per share: 4649.0103 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 18,069,965 shares in treasury and has 199,171,598 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: 30 August 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4649.0103	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
113	4630.00	8:12:30	London Stock Exchange
201	4630.00	8:12:30	London Stock Exchange
90	4626.00	8:13:23	London Stock Exchange
110	4626.00	8:13:23	London Stock Exchange
112	4626.00	8:13:23	London Stock Exchange

175	4629.00	8:16:25	London Stock Exchange
201	4629.00	8:16:25	London Stock Exchange
52	4626.00	8:17:40	London Stock Exchange
80	4626.00	8:17:40	London Stock Exchange
121	4626.00	8:17:40	London Stock Exchange
126	4626.00	8:17:40	London Stock Exchange
67	4627.00	8:22:30	London Stock Exchange
239	4627.00	8:22:30	London Stock Exchange
33	4626.00	8:22:32	London Stock Exchange
129	4626.00	8:23:37	London Stock Exchange
140	4626.00	8:23:37	London Stock Exchange
142	4626.00	8:23:37	London Stock Exchange
201	4626.00	8:23:37	London Stock Exchange
129	4619.00	8:25:31	London Stock Exchange
200	4619.00	8:25:31	London Stock Exchange
100	4627.00	8:29:35	London Stock Exchange
199	4627.00	8:29:35	London Stock Exchange
51	4626.00	8:30:37	London Stock Exchange
82	4626.00	8:30:37	London Stock Exchange
201	4626.00	8:30:37	London Stock Exchange
43	4625.00	8:32:33	London Stock Exchange
52	4625.00	8:32:33	London Stock Exchange
72	4625.00	8:32:33	London Stock Exchange
180	4625.00	8:32:33	London Stock Exchange
32	4623.00	8:32:42	London Stock Exchange
32	4623.00	8:32:42	London Stock Exchange
126	4623.00	8:32:42	London Stock Exchange
168	4623.00	8:32:42	London Stock Exchange
145	4622.00	8:35:08	London Stock Exchange
201	4622.00	8:35:08	London Stock Exchange
47	4621.00	8:35:54	London Stock Exchange
53	4621.00	8:35:54	London Stock Exchange
100	4621.00	8:35:54	London Stock Exchange
118	4628.00	8:38:37	London Stock Exchange
8	4631.00	8:42:41	London Stock Exchange
25	4631.00	8:42:41	London Stock Exchange
60	4631.00	8:42:41	London Stock Exchange
75	4631.00	8:42:41	London Stock Exchange
75	4631.00	8:42:41	London Stock Exchange
75	4631.00	8:42:41	London Stock Exchange
100	4631.00	8:42:41	London Stock Exchange
125	4631.00	8:42:41	London Stock Exchange
165	4631.00	8:42:41	London Stock Exchange
3	4640.00	8:47:51	London Stock Exchange
30	4640.00	8:47:51	London Stock Exchange
200	4640.00	8:47:51	London Stock Exchange
20	4641.00	8:48:40	London Stock Exchange
20	4641.00	8:48:40	London Stock Exchange

87	4641.00	8:48:40	London Stock Exchange
181	4641.00	8:48:40	London Stock Exchange
48	4642.00	8:50:41	London Stock Exchange
118	4642.00	8:50:41	London Stock Exchange
297	4642.00	8:50:41	London Stock Exchange
11	4647.00	8:57:04	London Stock Exchange
111	4647.00	8:58:08	London Stock Exchange
115	4647.00	8:58:08	London Stock Exchange
184	4647.00	8:58:08	London Stock Exchange
190	4647.00	8:58:08	London Stock Exchange
200	4647.00	8:58:08	London Stock Exchange
201	4647.00	8:58:08	London Stock Exchange
302	4647.00	8:58:08	London Stock Exchange
303	4647.00	9:01:12	London Stock Exchange
7	4645.00	9:01:25	London Stock Exchange
92	4645.00	9:01:25	London Stock Exchange
108	4645.00	9:01:25	London Stock Exchange
111	4645.00	9:01:25	London Stock Exchange
38	4644.00	9:01:48	London Stock Exchange
201	4644.00	9:01:48	London Stock Exchange
93	4645.00	9:02:46	London Stock Exchange
10	4645.00	9:04:11	London Stock Exchange
16	4645.00	9:04:11	London Stock Exchange
16	4645.00	9:04:11	London Stock Exchange
113	4645.00	9:04:11	London Stock Exchange
174	4645.00	9:04:11	London Stock Exchange
102	4644.00	9:04:29	London Stock Exchange
200	4645.00	9:05:27	London Stock Exchange
57	4645.00	9:05:28	London Stock Exchange
48	4644.00	9:06:04	London Stock Exchange
69	4644.00	9:06:04	London Stock Exchange
101	4644.00	9:06:04	London Stock Exchange
153	4644.00	9:06:04	London Stock Exchange
11	4646.00	9:08:24	London Stock Exchange
201	4646.00	9:08:24	London Stock Exchange
101	4647.00	9:11:26	London Stock Exchange
33	4646.00	9:11:50	London Stock Exchange
201	4646.00	9:11:50	London Stock Exchange
35	4648.00	9:13:31	London Stock Exchange
77	4648.00	9:13:31	London Stock Exchange
37	4647.00	9:14:58	London Stock Exchange
88	4647.00	9:14:58	London Stock Exchange
142	4647.00	9:14:58	London Stock Exchange
200	4647.00	9:14:58	London Stock Exchange
201	4647.00	9:14:58	London Stock Exchange
299	4647.00	9:14:58	London Stock Exchange
33	4647.00	9:18:38	London Stock Exchange
39	4647.00	9:18:38	London Stock Exchange

46	4647.00	9:18:38	London Stock Exchange
46	4647.00	9:18:38	London Stock Exchange
108	4647.00	9:18:38	London Stock Exchange
122	4647.00	9:18:38	London Stock Exchange
127	4647.00	9:18:38	London Stock Exchange
150	4647.00	9:18:38	London Stock Exchange
15	4646.00	9:20:30	London Stock Exchange
15	4646.00	9:20:30	London Stock Exchange
69	4646.00	9:20:30	London Stock Exchange
76	4646.00	9:20:30	London Stock Exchange
186	4646.00	9:20:30	London Stock Exchange
21	4647.00	9:26:17	London Stock Exchange
30	4647.00	9:26:17	London Stock Exchange
55	4647.00	9:26:17	London Stock Exchange
80	4647.00	9:26:17	London Stock Exchange
85	4647.00	9:26:17	London Stock Exchange
109	4647.00	9:26:17	London Stock Exchange
120	4647.00	9:26:17	London Stock Exchange
150	4647.00	9:26:17	London Stock Exchange
165	4647.00	9:26:17	London Stock Exchange
200	4647.00	9:26:17	London Stock Exchange
82	4654.00	9:29:34	London Stock Exchange
119	4654.00	9:29:34	London Stock Exchange
130	4654.00	9:29:34	London Stock Exchange
172	4654.00	9:29:34	London Stock Exchange
200	4654.00	9:29:34	London Stock Exchange
129	4654.00	9:33:08	London Stock Exchange
200	4654.00	9:33:08	London Stock Exchange
51	4655.00	9:36:21	London Stock Exchange
116	4655.00	9:36:21	London Stock Exchange
134	4655.00	9:36:21	London Stock Exchange
150	4655.00	9:36:21	London Stock Exchange
201	4655.00	9:36:21	London Stock Exchange
25	4658.00	9:39:44	London Stock Exchange
62	4658.00	9:39:44	London Stock Exchange
75	4658.00	9:39:44	London Stock Exchange
176	4658.00	9:39:44	London Stock Exchange
18	4657.00	9:40:41	London Stock Exchange
138	4657.00	9:40:41	London Stock Exchange
148	4657.00	9:40:41	London Stock Exchange
32	4657.00	9:42:15	London Stock Exchange
36	4657.00	9:42:15	London Stock Exchange
37	4657.00	9:42:25	London Stock Exchange
101	4657.00	9:42:25	London Stock Exchange
132	4657.00	9:42:25	London Stock Exchange
125	4656.00	9:45:33	London Stock Exchange
201	4656.00	9:45:33	London Stock Exchange
24	4656.00	9:45:58	London Stock Exchange

18	4656.00	9:46:56	London Stock Exchange
142	4656.00	9:47:25	London Stock Exchange
159	4656.00	9:47:25	London Stock Exchange
20	4657.00	9:51:37	London Stock Exchange
18	4658.00	9:52:46	London Stock Exchange
26	4658.00	9:52:46	London Stock Exchange
62	4658.00	9:52:46	London Stock Exchange
75	4658.00	9:52:46	London Stock Exchange
163	4658.00	9:52:46	London Stock Exchange
182	4658.00	9:52:46	London Stock Exchange
201	4658.00	9:52:46	London Stock Exchange
11	4657.00	9:54:00	London Stock Exchange
55	4657.00	9:54:00	London Stock Exchange
236	4657.00	9:54:00	London Stock Exchange
136	4660.00	9:56:14	London Stock Exchange
200	4660.00	9:56:14	London Stock Exchange
25	4661.00	9:59:42	London Stock Exchange
39	4661.00	9:59:42	London Stock Exchange
50	4661.00	9:59:42	London Stock Exchange
75	4661.00	9:59:42	London Stock Exchange
75	4661.00	9:59:42	London Stock Exchange
104	4661.00	9:59:42	London Stock Exchange
111	4661.00	9:59:42	London Stock Exchange
200	4661.00	9:59:42	London Stock Exchange
275	4661.00	9:59:42	London Stock Exchange
179	4657.00	10:02:32	London Stock Exchange
200	4657.00	10:02:32	London Stock Exchange
299	4655.00	10:04:11	London Stock Exchange
91	4656.00	10:05:36	London Stock Exchange
110	4656.00	10:05:36	London Stock Exchange
163	4656.00	10:05:36	London Stock Exchange
40	4654.00	10:07:30	London Stock Exchange
60	4654.00	10:07:30	London Stock Exchange
60	4654.00	10:07:30	London Stock Exchange
69	4654.00	10:07:30	London Stock Exchange
72	4654.00	10:07:30	London Stock Exchange
72	4654.00	10:07:30	London Stock Exchange
11	4659.00	10:17:42	London Stock Exchange
51	4659.00	10:17:42	London Stock Exchange
51	4659.00	10:17:42	London Stock Exchange
56	4659.00	10:17:42	London Stock Exchange
65	4659.00	10:17:42	London Stock Exchange
66	4659.00	10:17:42	London Stock Exchange
66	4659.00	10:17:42	London Stock Exchange
69	4659.00	10:17:42	London Stock Exchange
88	4659.00	10:17:42	London Stock Exchange
135	4659.00	10:17:42	London Stock Exchange
150	4659.00	10:17:42	London Stock Exchange

200	4659.00	10:17:42	London Stock Exchange
201	4659.00	10:17:42	London Stock Exchange
201	4659.00	10:17:42	London Stock Exchange
201	4659.00	10:17:42	London Stock Exchange
59	4658.00	10:17:58	London Stock Exchange
139	4658.00	10:17:58	London Stock Exchange
141	4658.00	10:17:58	London Stock Exchange
119	4661.00	10:24:10	London Stock Exchange
201	4661.00	10:24:10	London Stock Exchange
300	4661.00	10:24:10	London Stock Exchange
8	4660.00	10:24:59	London Stock Exchange
173	4660.00	10:24:59	London Stock Exchange
193	4660.00	10:24:59	London Stock Exchange
38	4659.00	10:28:43	London Stock Exchange
115	4659.00	10:28:43	London Stock Exchange
116	4659.00	10:28:43	London Stock Exchange
200	4659.00	10:28:43	London Stock Exchange
200	4659.00	10:28:43	London Stock Exchange
5	4661.00	10:33:30	London Stock Exchange
130	4661.00	10:33:30	London Stock Exchange
135	4662.00	10:33:30	London Stock Exchange
200	4662.00	10:33:30	London Stock Exchange
200	4661.00	10:33:30	London Stock Exchange
183	4657.00	10:36:10	London Stock Exchange
201	4657.00	10:36:10	London Stock Exchange
33	4658.00	10:42:12	London Stock Exchange
100	4658.00	10:42:12	London Stock Exchange
163	4658.00	10:42:12	London Stock Exchange
200	4658.00	10:42:12	London Stock Exchange
201	4658.00	10:42:12	London Stock Exchange
3	4656.00	10:45:24	London Stock Exchange
125	4656.00	10:45:24	London Stock Exchange
201	4656.00	10:45:24	London Stock Exchange
201	4656.00	10:50:04	London Stock Exchange
112	4656.00	10:50:06	London Stock Exchange
47	4656.00	10:52:04	London Stock Exchange
75	4656.00	10:52:04	London Stock Exchange
75	4656.00	10:52:04	London Stock Exchange
100	4656.00	10:52:04	London Stock Exchange
201	4656.00	10:52:04	London Stock Exchange
201	4656.00	10:52:04	London Stock Exchange
5	4655.00	10:54:20	London Stock Exchange
103	4655.00	10:54:20	London Stock Exchange
200	4655.00	10:54:20	London Stock Exchange
49	4653.00	10:56:59	London Stock Exchange
151	4653.00	10:56:59	London Stock Exchange
152	4653.00	10:56:59	London Stock Exchange
75	4650.00	11:00:11	London Stock Exchange

75	4650.00	11:00:11	London Stock Exchange
150	4650.00	11:00:11	London Stock Exchange
51	4649.00	11:03:37	London Stock Exchange
66	4649.00	11:03:37	London Stock Exchange
83	4649.00	11:03:37	London Stock Exchange
129	4649.00	11:03:37	London Stock Exchange
109	4648.00	11:04:24	London Stock Exchange
200	4648.00	11:04:24	London Stock Exchange
20	4648.00	11:10:01	London Stock Exchange
34	4648.00	11:10:01	London Stock Exchange
72	4648.00	11:10:01	London Stock Exchange
75	4648.00	11:10:01	London Stock Exchange
145	4648.00	11:10:01	London Stock Exchange
299	4648.00	11:10:01	London Stock Exchange
66	4646.00	11:16:03	London Stock Exchange
105	4646.00	11:16:03	London Stock Exchange
146	4646.00	11:16:03	London Stock Exchange
200	4646.00	11:16:03	London Stock Exchange
200	4646.00	11:16:03	London Stock Exchange
68	4655.00	11:27:30	London Stock Exchange
71	4655.00	11:27:30	London Stock Exchange
82	4655.00	11:27:30	London Stock Exchange
85	4655.00	11:27:30	London Stock Exchange
200	4655.00	11:27:30	London Stock Exchange
201	4655.00	11:27:30	London Stock Exchange
71	4655.00	11:29:41	London Stock Exchange
74	4655.00	11:29:41	London Stock Exchange
76	4655.00	11:29:41	London Stock Exchange
78	4655.00	11:29:41	London Stock Exchange
82	4655.00	11:29:41	London Stock Exchange
82	4655.00	11:29:41	London Stock Exchange
91	4655.00	11:29:41	London Stock Exchange
129	4655.00	11:29:41	London Stock Exchange
200	4655.00	11:29:41	London Stock Exchange
200	4655.00	11:29:41	London Stock Exchange
13	4654.00	11:31:56	London Stock Exchange
100	4654.00	11:31:56	London Stock Exchange
201	4654.00	11:31:56	London Stock Exchange
115	4651.00	11:33:49	London Stock Exchange
200	4651.00	11:33:49	London Stock Exchange
179	4655.00	11:36:54	London Stock Exchange
201	4655.00	11:36:54	London Stock Exchange
13	4652.00	11:37:57	London Stock Exchange
75	4652.00	11:37:57	London Stock Exchange
75	4652.00	11:37:57	London Stock Exchange
108	4652.00	11:37:57	London Stock Exchange
113	4652.00	11:37:57	London Stock Exchange
78	4654.00	11:43:19	London Stock Exchange

122	4654.00	11:43:19	London Stock Exchange
179	4654.00	11:43:19	London Stock Exchange
19	4654.00	11:46:07	London Stock Exchange
49	4654.00	11:46:07	London Stock Exchange
60	4654.00	11:46:07	London Stock Exchange
69	4654.00	11:46:07	London Stock Exchange
81	4654.00	11:46:07	London Stock Exchange
150	4654.00	11:46:07	London Stock Exchange
181	4654.00	11:46:07	London Stock Exchange
3	4652.00	11:50:02	London Stock Exchange
12	4652.00	11:50:02	London Stock Exchange
12	4652.00	11:50:02	London Stock Exchange
34	4652.00	11:50:02	London Stock Exchange
41	4652.00	11:50:02	London Stock Exchange
75	4652.00	11:50:02	London Stock Exchange
93	4652.00	11:50:02	London Stock Exchange
115	4652.00	11:50:02	London Stock Exchange
122	4652.00	11:50:02	London Stock Exchange
200	4652.00	11:50:02	London Stock Exchange
179	4651.00	11:52:15	London Stock Exchange
201	4651.00	11:52:15	London Stock Exchange
30	4650.00	11:56:06	London Stock Exchange
33	4650.00	11:56:06	London Stock Exchange
150	4650.00	11:56:06	London Stock Exchange
167	4650.00	11:56:06	London Stock Exchange
6	4649.00	11:57:36	London Stock Exchange
45	4649.00	11:57:36	London Stock Exchange
62	4649.00	11:57:36	London Stock Exchange
68	4649.00	11:57:36	London Stock Exchange
71	4649.00	11:57:36	London Stock Exchange
100	4649.00	11:57:36	London Stock Exchange
29	4647.00	11:59:47	London Stock Exchange
251	4647.00	11:59:48	London Stock Exchange
27	4647.00	12:05:36	London Stock Exchange
50	4647.00	12:05:36	London Stock Exchange
107	4647.00	12:05:36	London Stock Exchange
143	4647.00	12:05:36	London Stock Exchange
37	4653.00	12:08:26	London Stock Exchange
138	4653.00	12:08:26	London Stock Exchange
163	4653.00	12:08:26	London Stock Exchange
9	4653.00	12:08:50	London Stock Exchange
157	4654.00	12:09:36	London Stock Exchange
200	4654.00	12:09:36	London Stock Exchange
52	4653.00	12:09:37	London Stock Exchange
69	4653.00	12:09:39	London Stock Exchange
33	4653.00	12:09:48	London Stock Exchange
152	4655.00	12:10:50	London Stock Exchange
47	4654.00	12:11:28	London Stock Exchange

154	4654.00	12:11:28	London Stock Exchange
167	4654.00	12:11:28	London Stock Exchange
88	4653.00	12:12:45	London Stock Exchange
112	4653.00	12:14:15	London Stock Exchange
18	4653.00	12:16:04	London Stock Exchange
32	4653.00	12:16:04	London Stock Exchange
146	4653.00	12:16:04	London Stock Exchange
150	4653.00	12:16:04	London Stock Exchange
158	4653.00	12:16:04	London Stock Exchange
110	4651.00	12:18:35	London Stock Exchange
197	4651.00	12:18:35	London Stock Exchange
5	4650.00	12:18:50	London Stock Exchange
38	4650.00	12:18:50	London Stock Exchange
45	4650.00	12:18:50	London Stock Exchange
45	4650.00	12:18:50	London Stock Exchange
45	4650.00	12:18:50	London Stock Exchange
155	4650.00	12:18:50	London Stock Exchange
50	4645.00	12:21:39	London Stock Exchange
75	4645.00	12:21:39	London Stock Exchange
201	4645.00	12:21:39	London Stock Exchange
26	4647.00	12:24:21	London Stock Exchange
101	4653.00	12:32:54	London Stock Exchange
200	4653.00	12:32:54	London Stock Exchange
2	4652.00	12:36:50	London Stock Exchange
2	4652.00	12:36:50	London Stock Exchange
31	4652.00	12:36:50	London Stock Exchange
198	4652.00	12:36:50	London Stock Exchange
199	4652.00	12:36:50	London Stock Exchange
90	4653.00	12:38:45	London Stock Exchange
108	4653.00	12:38:45	London Stock Exchange
111	4653.00	12:38:45	London Stock Exchange
121	4653.00	12:38:45	London Stock Exchange
129	4653.00	12:38:45	London Stock Exchange
136	4653.00	12:38:45	London Stock Exchange
200	4653.00	12:38:45	London Stock Exchange
19	4652.00	12:40:29	London Stock Exchange
38	4652.00	12:40:29	London Stock Exchange
53	4652.00	12:40:29	London Stock Exchange
57	4652.00	12:40:29	London Stock Exchange
83	4652.00	12:40:29	London Stock Exchange
144	4652.00	12:40:29	London Stock Exchange
147	4652.00	12:40:29	London Stock Exchange
163	4652.00	12:40:29	London Stock Exchange
301	4652.00	12:40:29	London Stock Exchange
108	4653.00	12:43:51	London Stock Exchange
200	4653.00	12:43:51	London Stock Exchange
35	4653.00	12:45:32	London Stock Exchange
77	4653.00	12:45:32	London Stock Exchange

89	4653.00	12:45:32	London Stock Exchange
127	4653.00	12:45:32	London Stock Exchange
22	4653.00	12:45:33	London Stock Exchange
61	4650.00	12:47:05	London Stock Exchange
80	4650.00	12:47:05	London Stock Exchange
200	4650.00	12:47:05	London Stock Exchange
4	4649.00	12:52:56	London Stock Exchange
7	4649.00	12:52:56	London Stock Exchange
23	4649.00	12:52:56	London Stock Exchange
37	4649.00	12:52:56	London Stock Exchange
75	4649.00	12:52:56	London Stock Exchange
103	4649.00	12:52:56	London Stock Exchange
120	4649.00	12:52:56	London Stock Exchange
123	4649.00	12:52:56	London Stock Exchange
200	4649.00	12:52:56	London Stock Exchange
6	4648.00	12:55:32	London Stock Exchange
23	4648.00	12:55:32	London Stock Exchange
62	4648.00	12:55:32	London Stock Exchange
93	4648.00	12:55:32	London Stock Exchange
139	4648.00	12:55:32	London Stock Exchange
4	4648.00	13:01:19	London Stock Exchange
22	4648.00	13:01:19	London Stock Exchange
49	4648.00	13:01:19	London Stock Exchange
78	4648.00	13:01:19	London Stock Exchange
89	4648.00	13:01:19	London Stock Exchange
111	4648.00	13:01:19	London Stock Exchange
119	4648.00	13:01:19	London Stock Exchange
122	4648.00	13:01:19	London Stock Exchange
129	4648.00	13:01:19	London Stock Exchange
166	4648.00	13:01:19	London Stock Exchange
178	4648.00	13:01:19	London Stock Exchange
86	4646.00	13:03:24	London Stock Exchange
88	4646.00	13:03:24	London Stock Exchange
200	4646.00	13:03:24	London Stock Exchange
13	4645.00	13:03:46	London Stock Exchange
29	4645.00	13:03:46	London Stock Exchange
40	4645.00	13:03:46	London Stock Exchange
101	4645.00	13:03:46	London Stock Exchange
148	4645.00	13:03:46	London Stock Exchange
14	4645.00	13:04:06	London Stock Exchange
40	4644.00	13:05:42	London Stock Exchange
50	4644.00	13:05:42	London Stock Exchange
78	4644.00	13:05:42	London Stock Exchange
100	4644.00	13:05:42	London Stock Exchange
110	4644.00	13:05:42	London Stock Exchange
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200	4645.00	13:10:46	London Stock Exchange
126	4644.00	13:11:49	London Stock Exchange

201	4644.00	13:11:49	London Stock Exchange
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200	4647.00	13:16:45	London Stock Exchange
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201	4647.00	13:29:29	London Stock Exchange
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201	4630.00	8:12:30	London Stock Exchange
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110	4626.00	8:13:23	London Stock Exchange
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126	4626.00	8:17:40	London Stock Exchange
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33	4626.00	8:22:32	London Stock Exchange
129	4626.00	8:23:37	London Stock Exchange
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201	4626.00	8:23:37	London Stock Exchange

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201	4647.00	8:58:08	London Stock Exchange
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201	4646.00	9:11:50	London Stock Exchange
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138	4657.00	9:40:41	London Stock Exchange
148	4657.00	9:40:41	London Stock Exchange
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36	4657.00	9:42:15	London Stock Exchange
37	4657.00	9:42:25	London Stock Exchange
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201	4658.00	9:52:46	London Stock Exchange
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69	4659.00	10:17:42	London Stock Exchange
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201	4659.00	10:17:42	London Stock Exchange
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201	4661.00	10:24:10	London Stock Exchange
300	4661.00	10:24:10	London Stock Exchange
8	4660.00	10:24:59	London Stock Exchange
173	4660.00	10:24:59	London Stock Exchange
193	4660.00	10:24:59	London Stock Exchange

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200	4659.00	10:28:43	London Stock Exchange
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201	4657.00	10:36:10	London Stock Exchange
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201	4658.00	10:42:12	London Stock Exchange
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201	4656.00	10:45:24	London Stock Exchange
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201	4656.00	10:52:04	London Stock Exchange
201	4656.00	10:52:04	London Stock Exchange
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103	4655.00	10:54:20	London Stock Exchange
200	4655.00	10:54:20	London Stock Exchange
49	4653.00	10:56:59	London Stock Exchange
151	4653.00	10:56:59	London Stock Exchange
152	4653.00	10:56:59	London Stock Exchange
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75	4650.00	11:00:11	London Stock Exchange
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83	4649.00	11:03:37	London Stock Exchange
129	4649.00	11:03:37	London Stock Exchange
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200	4648.00	11:04:24	London Stock Exchange
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72	4648.00	11:10:01	London Stock Exchange
75	4648.00	11:10:01	London Stock Exchange
145	4648.00	11:10:01	London Stock Exchange

299	4648.00	11:10:01	London Stock Exchange
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200	4646.00	11:16:03	London Stock Exchange
200	4646.00	11:16:03	London Stock Exchange
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200	4655.00	11:29:41	London Stock Exchange
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201	4654.00	11:31:56	London Stock Exchange
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200	4651.00	11:33:49	London Stock Exchange
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201	4655.00	11:36:54	London Stock Exchange
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122	4654.00	11:43:19	London Stock Exchange
179	4654.00	11:43:19	London Stock Exchange
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41	4652.00	11:50:02	London Stock Exchange
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93	4652.00	11:50:02	London Stock Exchange
115	4652.00	11:50:02	London Stock Exchange
122	4652.00	11:50:02	London Stock Exchange
200	4652.00	11:50:02	London Stock Exchange
179	4651.00	11:52:15	London Stock Exchange
201	4651.00	11:52:15	London Stock Exchange
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167	4650.00	11:56:06	London Stock Exchange
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251	4647.00	11:59:48	London Stock Exchange
27	4647.00	12:05:36	London Stock Exchange
50	4647.00	12:05:36	London Stock Exchange
107	4647.00	12:05:36	London Stock Exchange
143	4647.00	12:05:36	London Stock Exchange
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157	4654.00	12:09:36	London Stock Exchange
200	4654.00	12:09:36	London Stock Exchange
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69	4653.00	12:09:39	London Stock Exchange
33	4653.00	12:09:48	London Stock Exchange
152	4655.00	12:10:50	London Stock Exchange
47	4654.00	12:11:28	London Stock Exchange
154	4654.00	12:11:28	London Stock Exchange
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197	4651.00	12:18:35	London Stock Exchange
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45	4650.00	12:18:50	London Stock Exchange
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75	4645.00	12:21:39	London Stock Exchange
201	4645.00	12:21:39	London Stock Exchange
26	4647.00	12:24:21	London Stock Exchange
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200	4653.00	12:32:54	London Stock Exchange
2	4652.00	12:36:50	London Stock Exchange
2	4652.00	12:36:50	London Stock Exchange
31	4652.00	12:36:50	London Stock Exchange
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200	4653.00	12:38:45	London Stock Exchange
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38	4652.00	12:40:29	London Stock Exchange
53	4652.00	12:40:29	London Stock Exchange
57	4652.00	12:40:29	London Stock Exchange
83	4652.00	12:40:29	London Stock Exchange
144	4652.00	12:40:29	London Stock Exchange
147	4652.00	12:40:29	London Stock Exchange
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301	4652.00	12:40:29	London Stock Exchange
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35	4653.00	12:45:32	London Stock Exchange
77	4653.00	12:45:32	London Stock Exchange
89	4653.00	12:45:32	London Stock Exchange
127	4653.00	12:45:32	London Stock Exchange
22	4653.00	12:45:33	London Stock Exchange
61	4650.00	12:47:05	London Stock Exchange
80	4650.00	12:47:05	London Stock Exchange
200	4650.00	12:47:05	London Stock Exchange
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37	4649.00	12:52:56	London Stock Exchange
75	4649.00	12:52:56	London Stock Exchange
103	4649.00	12:52:56	London Stock Exchange
120	4649.00	12:52:56	London Stock Exchange

123	4649.00	12:52:56	London Stock Exchange
200	4649.00	12:52:56	London Stock Exchange
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62	4648.00	12:55:32	London Stock Exchange
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122	4648.00	13:01:19	London Stock Exchange
129	4648.00	13:01:19	London Stock Exchange
166	4648.00	13:01:19	London Stock Exchange
178	4648.00	13:01:19	London Stock Exchange
86	4646.00	13:03:24	London Stock Exchange
88	4646.00	13:03:24	London Stock Exchange
200	4646.00	13:03:24	London Stock Exchange
13	4645.00	13:03:46	London Stock Exchange
29	4645.00	13:03:46	London Stock Exchange
40	4645.00	13:03:46	London Stock Exchange
101	4645.00	13:03:46	London Stock Exchange
148	4645.00	13:03:46	London Stock Exchange
14	4645.00	13:04:06	London Stock Exchange
40	4644.00	13:05:42	London Stock Exchange
50	4644.00	13:05:42	London Stock Exchange
78	4644.00	13:05:42	London Stock Exchange
100	4644.00	13:05:42	London Stock Exchange
110	4644.00	13:05:42	London Stock Exchange
130	4645.00	13:10:46	London Stock Exchange
200	4645.00	13:10:46	London Stock Exchange
126	4644.00	13:11:49	London Stock Exchange
201	4644.00	13:11:49	London Stock Exchange
24	4647.00	13:16:45	London Stock Exchange
25	4647.00	13:16:45	London Stock Exchange
34	4647.00	13:16:45	London Stock Exchange
50	4647.00	13:16:45	London Stock Exchange
74	4647.00	13:16:45	London Stock Exchange
75	4647.00	13:16:45	London Stock Exchange
88	4647.00	13:16:45	London Stock Exchange
113	4647.00	13:16:45	London Stock Exchange
150	4647.00	13:16:45	London Stock Exchange
176	4647.00	13:16:45	London Stock Exchange
200	4647.00	13:16:45	London Stock Exchange
8	4647.00	13:20:24	London Stock Exchange

26	4647.00	13:20:24	London Stock Exchange
43	4647.00	13:20:24	London Stock Exchange
60	4647.00	13:20:24	London Stock Exchange
65	4647.00	13:20:24	London Stock Exchange
75	4647.00	13:20:24	London Stock Exchange
102	4647.00	13:20:24	London Stock Exchange
177	4646.00	13:22:15	London Stock Exchange
200	4646.00	13:22:15	London Stock Exchange
50	4646.00	13:26:03	London Stock Exchange
91	4646.00	13:26:03	London Stock Exchange
150	4646.00	13:26:03	London Stock Exchange
118	4648.00	13:28:24	London Stock Exchange
33	4647.00	13:29:29	London Stock Exchange
45	4647.00	13:29:29	London Stock Exchange
86	4647.00	13:29:29	London Stock Exchange
196	4647.00	13:29:29	London Stock Exchange
201	4647.00	13:29:29	London Stock Exchange