



Carnival Corporation & plc Purchase of Shares

October 17, 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: 16 October 2018
Number of shares purchased: 125,000 shares
Highest price paid per share: 4376.0 pence
Lowest price paid per share: 4316.0 pence
Average price paid per share: 4328.2340 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 20,315,740 shares in treasury and has 196,925,823 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: 16 October 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4328.2340	125,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
30	4318.00	9:03:04	London Stock Exchange
100	4318.00	9:03:04	London Stock Exchange
101	4318.00	9:03:04	London Stock Exchange
201	4318.00	9:03:04	London Stock Exchange
153	4317.00	9:03:16	London Stock Exchange

38	4317.00	9:03:20	London Stock Exchange
10	4317.00	9:03:53	London Stock Exchange
180	4317.00	9:03:53	London Stock Exchange
19	4323.00	9:05:52	London Stock Exchange
24	4323.00	9:05:52	London Stock Exchange
38	4323.00	9:05:52	London Stock Exchange
46	4323.00	9:05:52	London Stock Exchange
57	4323.00	9:05:52	London Stock Exchange
64	4323.00	9:05:52	London Stock Exchange
67	4323.00	9:05:52	London Stock Exchange
70	4323.00	9:05:52	London Stock Exchange
89	4323.00	9:05:52	London Stock Exchange
89	4323.00	9:05:52	London Stock Exchange
93	4323.00	9:05:52	London Stock Exchange
94	4323.00	9:05:52	London Stock Exchange
102	4323.00	9:05:52	London Stock Exchange
111	4323.00	9:05:52	London Stock Exchange
127	4323.00	9:05:52	London Stock Exchange
143	4323.00	9:05:52	London Stock Exchange
201	4323.00	9:05:52	London Stock Exchange
201	4323.00	9:05:52	London Stock Exchange
56	4325.00	9:06:18	London Stock Exchange
58	4325.00	9:06:18	London Stock Exchange
91	4325.00	9:06:18	London Stock Exchange
110	4325.00	9:06:18	London Stock Exchange
143	4325.00	9:06:18	London Stock Exchange
34	4329.00	9:07:21	London Stock Exchange
50	4329.00	9:07:21	London Stock Exchange
61	4329.00	9:07:21	London Stock Exchange
100	4329.00	9:07:21	London Stock Exchange
265	4329.00	9:07:21	London Stock Exchange
51	4327.00	9:07:22	London Stock Exchange
201	4327.00	9:07:22	London Stock Exchange
61	4329.00	9:08:05	London Stock Exchange
50	4329.00	9:08:56	London Stock Exchange
16	4329.00	9:09:45	London Stock Exchange
30	4329.00	9:09:45	London Stock Exchange
46	4329.00	9:09:45	London Stock Exchange
70	4329.00	9:09:45	London Stock Exchange
83	4329.00	9:09:45	London Stock Exchange
84	4329.00	9:09:45	London Stock Exchange
99	4329.00	9:09:45	London Stock Exchange
118	4329.00	9:09:45	London Stock Exchange
121	4329.00	9:09:45	London Stock Exchange
200	4329.00	9:09:45	London Stock Exchange
201	4329.00	9:09:45	London Stock Exchange
200	4330.00	9:16:31	London Stock Exchange
200	4330.00	9:16:31	London Stock Exchange

71	4330.00	9:16:36	London Stock Exchange
201	4330.00	9:17:26	London Stock Exchange
292	4330.00	9:17:26	London Stock Exchange
1	4330.00	9:20:11	London Stock Exchange
1	4330.00	9:20:11	London Stock Exchange
1	4330.00	9:20:11	London Stock Exchange
70	4330.00	9:20:11	London Stock Exchange
129	4330.00	9:20:11	London Stock Exchange
147	4330.00	9:20:11	London Stock Exchange
200	4330.00	9:20:11	London Stock Exchange
200	4330.00	9:21:22	London Stock Exchange
245	4330.00	9:21:22	London Stock Exchange
27	4329.00	9:21:52	London Stock Exchange
46	4329.00	9:21:52	London Stock Exchange
46	4329.00	9:21:52	London Stock Exchange
46	4329.00	9:21:52	London Stock Exchange
108	4329.00	9:21:52	London Stock Exchange
200	4329.00	9:21:52	London Stock Exchange
1	4330.00	9:23:25	London Stock Exchange
8	4330.00	9:23:25	London Stock Exchange
46	4330.00	9:23:25	London Stock Exchange
57	4330.00	9:23:25	London Stock Exchange
64	4330.00	9:23:25	London Stock Exchange
136	4330.00	9:23:25	London Stock Exchange
136	4330.00	9:23:25	London Stock Exchange
147	4330.00	9:23:25	London Stock Exchange
200	4330.00	9:23:25	London Stock Exchange
201	4330.00	9:23:25	London Stock Exchange
7	4330.00	9:23:40	London Stock Exchange
4	4330.00	9:24:48	London Stock Exchange
63	4330.00	9:24:48	London Stock Exchange
133	4330.00	9:24:48	London Stock Exchange
311	4330.00	9:24:48	London Stock Exchange
200	4329.00	9:25:06	London Stock Exchange
33	4329.00	9:25:16	London Stock Exchange
200	4329.00	9:25:16	London Stock Exchange
201	4330.00	9:30:05	London Stock Exchange
201	4330.00	9:30:05	London Stock Exchange
34	4330.00	9:30:23	London Stock Exchange
93	4330.00	9:30:23	London Stock Exchange
99	4330.00	9:30:23	London Stock Exchange
102	4330.00	9:30:23	London Stock Exchange
201	4330.00	9:30:23	London Stock Exchange
62	4328.00	9:30:33	London Stock Exchange
91	4328.00	9:30:33	London Stock Exchange
109	4328.00	9:30:33	London Stock Exchange
138	4328.00	9:30:33	London Stock Exchange
145	4328.00	9:30:33	London Stock Exchange

200	4326.00	9:31:01	London Stock Exchange
200	4326.00	9:31:01	London Stock Exchange
77	4326.00	9:31:06	London Stock Exchange
200	4327.00	9:32:58	London Stock Exchange
130	4327.00	9:33:01	London Stock Exchange
200	4327.00	9:33:01	London Stock Exchange
201	4325.00	9:33:08	London Stock Exchange
19	4330.00	9:37:12	London Stock Exchange
26	4330.00	9:37:12	London Stock Exchange
34	4330.00	9:37:12	London Stock Exchange
34	4330.00	9:37:12	London Stock Exchange
34	4330.00	9:37:12	London Stock Exchange
60	4330.00	9:37:12	London Stock Exchange
63	4330.00	9:37:12	London Stock Exchange
65	4330.00	9:37:12	London Stock Exchange
75	4330.00	9:37:12	London Stock Exchange
89	4330.00	9:37:12	London Stock Exchange
91	4330.00	9:37:12	London Stock Exchange
119	4330.00	9:37:12	London Stock Exchange
166	4330.00	9:37:12	London Stock Exchange
167	4330.00	9:37:12	London Stock Exchange
181	4330.00	9:37:12	London Stock Exchange
200	4330.00	9:37:12	London Stock Exchange
200	4330.00	9:37:12	London Stock Exchange
200	4330.00	9:37:12	London Stock Exchange
200	4330.00	9:37:12	London Stock Exchange
200	4330.00	9:37:12	London Stock Exchange
22	4330.00	9:38:16	London Stock Exchange
28	4330.00	9:38:16	London Stock Exchange
264	4330.00	9:38:16	London Stock Exchange
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2	4330.00	9:39:31	London Stock Exchange
3	4330.00	9:39:31	London Stock Exchange
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42	4330.00	9:39:31	London Stock Exchange
128	4330.00	9:39:31	London Stock Exchange
159	4330.00	9:39:31	London Stock Exchange
198	4330.00	9:39:31	London Stock Exchange
198	4330.00	9:39:31	London Stock Exchange
200	4330.00	9:39:31	London Stock Exchange
45	4330.00	9:42:08	London Stock Exchange
1	4330.00	9:42:10	London Stock Exchange
6	4330.00	9:42:10	London Stock Exchange
19	4330.00	9:42:10	London Stock Exchange
27	4330.00	9:42:10	London Stock Exchange
37	4330.00	9:42:10	London Stock Exchange
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41	4330.00	9:42:10	London Stock Exchange

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79	4330.00	9:42:10	London Stock Exchange
80	4330.00	9:42:10	London Stock Exchange
85	4330.00	9:42:10	London Stock Exchange
100	4330.00	9:42:10	London Stock Exchange
155	4330.00	9:42:10	London Stock Exchange
200	4330.00	9:42:10	London Stock Exchange
321	4330.00	9:42:10	London Stock Exchange
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43	4330.00	9:45:02	London Stock Exchange
200	4330.00	9:45:02	London Stock Exchange
200	4330.00	9:45:02	London Stock Exchange
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201	4329.00	9:45:11	London Stock Exchange
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201	4330.00	9:59:45	London Stock Exchange
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200	4330.00	10:01:11	London Stock Exchange
200	4330.00	10:01:11	London Stock Exchange
197	4329.00	10:01:13	London Stock Exchange
201	4329.00	10:01:13	London Stock Exchange
4	4329.00	10:01:15	London Stock Exchange
58	4329.00	10:01:15	London Stock Exchange
18	4329.00	10:01:36	London Stock Exchange
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55	4330.00	10:05:24	London Stock Exchange
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71	4330.00	10:12:51	London Stock Exchange
75	4330.00	10:12:51	London Stock Exchange
75	4330.00	10:12:51	London Stock Exchange
95	4330.00	10:12:51	London Stock Exchange
125	4330.00	10:12:51	London Stock Exchange
125	4330.00	10:12:51	London Stock Exchange
201	4330.00	10:12:51	London Stock Exchange
19	4330.00	10:14:21	London Stock Exchange
19	4330.00	10:14:21	London Stock Exchange

28	4330.00	10:14:21	London Stock Exchange
38	4330.00	10:14:21	London Stock Exchange
47	4330.00	10:14:21	London Stock Exchange
64	4330.00	10:14:21	London Stock Exchange
92	4330.00	10:14:21	London Stock Exchange
135	4330.00	10:14:21	London Stock Exchange
153	4330.00	10:14:21	London Stock Exchange
200	4330.00	10:14:21	London Stock Exchange
201	4330.00	10:14:21	London Stock Exchange
24	4330.00	10:18:36	London Stock Exchange
70	4330.00	10:18:36	London Stock Exchange
74	4330.00	10:18:36	London Stock Exchange
76	4330.00	10:18:36	London Stock Exchange
93	4330.00	10:18:36	London Stock Exchange
107	4330.00	10:18:36	London Stock Exchange
108	4330.00	10:18:36	London Stock Exchange
126	4330.00	10:18:36	London Stock Exchange
131	4330.00	10:18:36	London Stock Exchange
177	4330.00	10:18:36	London Stock Exchange
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71	4330.00	10:22:02	London Stock Exchange
97	4330.00	10:22:02	London Stock Exchange
129	4330.00	10:22:02	London Stock Exchange
200	4330.00	10:22:02	London Stock Exchange
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64	4329.00	10:22:18	London Stock Exchange
82	4329.00	10:22:18	London Stock Exchange
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36	4330.00	10:23:43	London Stock Exchange
36	4330.00	10:23:43	London Stock Exchange
76	4330.00	10:23:43	London Stock Exchange
125	4330.00	10:23:43	London Stock Exchange
165	4330.00	10:23:43	London Stock Exchange
41	4330.00	10:23:47	London Stock Exchange
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24	4330.00	10:30:10	London Stock Exchange
63	4330.00	10:30:10	London Stock Exchange
100	4330.00	10:30:10	London Stock Exchange
121	4330.00	10:30:10	London Stock Exchange
137	4330.00	10:30:10	London Stock Exchange
200	4330.00	10:30:10	London Stock Exchange
201	4330.00	10:30:10	London Stock Exchange
201	4330.00	10:30:10	London Stock Exchange
60	4329.00	10:30:13	London Stock Exchange
80	4329.00	10:30:13	London Stock Exchange
8	4329.00	10:31:04	London Stock Exchange

61	4329.00	10:31:04	London Stock Exchange
124	4329.00	10:31:04	London Stock Exchange
38	4330.00	10:31:20	London Stock Exchange
62	4330.00	10:31:20	London Stock Exchange
56	4329.00	10:31:43	London Stock Exchange
56	4329.00	10:31:43	London Stock Exchange
93	4329.00	10:31:43	London Stock Exchange
145	4329.00	10:31:43	London Stock Exchange
201	4329.00	10:31:43	London Stock Exchange
22	4328.00	10:36:03	London Stock Exchange
28	4328.00	10:36:03	London Stock Exchange
29	4328.00	10:36:03	London Stock Exchange
29	4328.00	10:36:03	London Stock Exchange
31	4328.00	10:36:03	London Stock Exchange
32	4328.00	10:36:03	London Stock Exchange
47	4328.00	10:36:03	London Stock Exchange
50	4328.00	10:36:03	London Stock Exchange
56	4328.00	10:36:03	London Stock Exchange
70	4328.00	10:36:03	London Stock Exchange
73	4328.00	10:36:03	London Stock Exchange
73	4328.00	10:36:03	London Stock Exchange
75	4328.00	10:36:03	London Stock Exchange
75	4328.00	10:36:03	London Stock Exchange
78	4328.00	10:36:03	London Stock Exchange
123	4328.00	10:36:03	London Stock Exchange
128	4328.00	10:36:03	London Stock Exchange
128	4328.00	10:36:03	London Stock Exchange
200	4328.00	10:36:03	London Stock Exchange
200	4328.00	10:36:03	London Stock Exchange
200	4328.00	10:36:03	London Stock Exchange
200	4328.00	10:36:03	London Stock Exchange
200	4328.00	10:36:03	London Stock Exchange
201	4328.00	10:36:03	London Stock Exchange
201	4328.00	10:36:03	London Stock Exchange
201	4328.00	10:36:03	London Stock Exchange
201	4328.00	10:36:03	London Stock Exchange
201	4328.00	10:36:03	London Stock Exchange
201	4328.00	10:36:03	London Stock Exchange
201	4325.00	10:36:44	London Stock Exchange
231	4325.00	10:36:44	London Stock Exchange
105	4325.00	10:37:13	London Stock Exchange
200	4325.00	10:37:13	London Stock Exchange
25	4330.00	10:41:10	London Stock Exchange
28	4330.00	10:41:10	London Stock Exchange
29	4330.00	10:41:10	London Stock Exchange
31	4330.00	10:41:10	London Stock Exchange
43	4330.00	10:41:10	London Stock Exchange

44	4330.00	10:41:10	London Stock Exchange
45	4330.00	10:41:10	London Stock Exchange
52	4330.00	10:41:10	London Stock Exchange
62	4330.00	10:41:10	London Stock Exchange
72	4330.00	10:41:10	London Stock Exchange
75	4330.00	10:41:10	London Stock Exchange
81	4330.00	10:41:10	London Stock Exchange
120	4330.00	10:41:10	London Stock Exchange
155	4330.00	10:41:10	London Stock Exchange
157	4330.00	10:41:10	London Stock Exchange
169	4330.00	10:41:10	London Stock Exchange
200	4330.00	10:41:10	London Stock Exchange
200	4330.00	10:41:10	London Stock Exchange
200	4330.00	10:41:10	London Stock Exchange
200	4330.00	10:41:10	London Stock Exchange
15	4330.00	10:50:44	London Stock Exchange
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28	4330.00	10:50:44	London Stock Exchange
31	4330.00	10:50:44	London Stock Exchange
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80	4330.00	10:50:44	London Stock Exchange
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88	4330.00	10:50:44	London Stock Exchange
99	4330.00	10:50:44	London Stock Exchange
100	4330.00	10:50:44	London Stock Exchange
105	4330.00	10:50:44	London Stock Exchange
112	4330.00	10:50:44	London Stock Exchange
121	4330.00	10:50:44	London Stock Exchange
141	4330.00	10:50:44	London Stock Exchange
172	4330.00	10:50:44	London Stock Exchange
185	4330.00	10:50:44	London Stock Exchange
200	4330.00	10:50:44	London Stock Exchange
200	4330.00	10:50:44	London Stock Exchange
200	4330.00	10:50:44	London Stock Exchange
200	4330.00	10:50:44	London Stock Exchange
200	4330.00	10:50:44	London Stock Exchange
200	4330.00	10:50:44	London Stock Exchange
201	4330.00	10:50:44	London Stock Exchange
201	4330.00	10:50:44	London Stock Exchange
201	4330.00	10:50:44	London Stock Exchange
353	4330.00	10:50:44	London Stock Exchange
457	4330.00	10:50:44	London Stock Exchange
24	4327.00	10:50:46	London Stock Exchange

75	4327.00	10:50:46	London Stock Exchange
126	4327.00	10:50:46	London Stock Exchange
250	4327.00	10:50:46	London Stock Exchange
41	4329.00	10:53:25	London Stock Exchange
65	4329.00	10:53:25	London Stock Exchange
80	4329.00	10:53:25	London Stock Exchange
121	4329.00	10:53:25	London Stock Exchange
136	4329.00	10:53:25	London Stock Exchange
159	4329.00	10:53:25	London Stock Exchange
200	4329.00	10:53:25	London Stock Exchange
30	4329.00	10:53:26	London Stock Exchange
98	4329.00	10:53:26	London Stock Exchange
109	4329.00	10:53:26	London Stock Exchange
32	4329.00	10:53:28	London Stock Exchange
169	4329.00	10:53:28	London Stock Exchange
201	4329.00	10:53:28	London Stock Exchange
40	4329.00	10:53:59	London Stock Exchange
41	4329.00	10:53:59	London Stock Exchange
44	4329.00	10:53:59	London Stock Exchange
59	4329.00	10:53:59	London Stock Exchange
76	4329.00	10:53:59	London Stock Exchange
100	4329.00	10:53:59	London Stock Exchange
160	4329.00	10:53:59	London Stock Exchange
201	4329.00	10:53:59	London Stock Exchange
201	4329.00	10:53:59	London Stock Exchange
44	4329.00	10:54:03	London Stock Exchange
53	4329.00	10:54:03	London Stock Exchange
94	4329.00	10:54:03	London Stock Exchange
25	4330.00	10:59:01	London Stock Exchange
25	4330.00	10:59:01	London Stock Exchange
74	4330.00	10:59:01	London Stock Exchange
77	4330.00	10:59:01	London Stock Exchange
124	4330.00	10:59:01	London Stock Exchange
127	4330.00	10:59:01	London Stock Exchange
175	4330.00	10:59:01	London Stock Exchange
176	4330.00	10:59:01	London Stock Exchange
200	4330.00	10:59:01	London Stock Exchange
69	4327.00	10:59:06	London Stock Exchange
200	4327.00	10:59:06	London Stock Exchange
225	4327.00	10:59:06	London Stock Exchange
342	4327.00	11:00:39	London Stock Exchange
1	4328.00	11:01:54	London Stock Exchange
2	4328.00	11:01:54	London Stock Exchange
5	4328.00	11:01:54	London Stock Exchange
5	4328.00	11:01:54	London Stock Exchange
29	4328.00	11:01:54	London Stock Exchange
58	4328.00	11:01:54	London Stock Exchange
134	4328.00	11:01:54	London Stock Exchange

151	4328.00	11:01:54	London Stock Exchange
200	4330.00	11:01:54	London Stock Exchange
200	4328.00	11:01:54	London Stock Exchange
200	4328.00	11:01:54	London Stock Exchange
200	4328.00	11:01:54	London Stock Exchange
200	4328.00	11:01:54	London Stock Exchange
201	4328.00	11:01:54	London Stock Exchange
201	4328.00	11:01:54	London Stock Exchange
201	4328.00	11:01:54	London Stock Exchange
201	4328.00	11:01:54	London Stock Exchange
201	4328.00	11:01:54	London Stock Exchange
297	4330.00	11:01:54	London Stock Exchange
3	4329.00	11:07:24	London Stock Exchange
93	4329.00	11:07:24	London Stock Exchange
93	4329.00	11:07:24	London Stock Exchange
105	4329.00	11:07:24	London Stock Exchange
178	4329.00	11:07:24	London Stock Exchange
4	4328.00	11:07:25	London Stock Exchange
8	4328.00	11:07:25	London Stock Exchange
25	4328.00	11:07:25	London Stock Exchange
30	4328.00	11:07:25	London Stock Exchange
38	4328.00	11:07:25	London Stock Exchange
46	4328.00	11:07:25	London Stock Exchange
58	4328.00	11:07:25	London Stock Exchange
75	4328.00	11:07:25	London Stock Exchange
95	4328.00	11:07:25	London Stock Exchange
153	4328.00	11:07:25	London Stock Exchange
155	4328.00	11:07:25	London Stock Exchange
176	4328.00	11:07:25	London Stock Exchange
201	4328.00	11:07:25	London Stock Exchange
201	4328.00	11:07:25	London Stock Exchange
242	4328.00	11:07:25	London Stock Exchange
277	4328.00	11:07:25	London Stock Exchange
306	4328.00	11:07:25	London Stock Exchange
310	4328.00	11:07:25	London Stock Exchange
15	4327.00	11:07:27	London Stock Exchange
62	4327.00	11:07:27	London Stock Exchange
139	4327.00	11:07:27	London Stock Exchange
153	4327.00	11:07:27	London Stock Exchange
186	4327.00	11:07:27	London Stock Exchange
200	4327.00	11:07:27	London Stock Exchange
200	4327.00	11:07:27	London Stock Exchange
201	4327.00	11:07:27	London Stock Exchange
201	4327.00	11:07:27	London Stock Exchange
216	4328.00	11:07:52	London Stock Exchange
216	4328.00	11:07:52	London Stock Exchange
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201	4322.00	11:16:07	London Stock Exchange
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200	4329.00	11:31:42	London Stock Exchange
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86	4329.00	11:41:00	London Stock Exchange
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83	4321.00	11:45:58	London Stock Exchange

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87	4328.00	11:56:29	London Stock Exchange
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200	4327.00	11:58:19	London Stock Exchange
200	4327.00	11:58:19	London Stock Exchange
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110	4316.00	11:59:10	London Stock Exchange
171	4316.00	11:59:10	London Stock Exchange
201	4316.00	11:59:10	London Stock Exchange
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75	4320.00	11:59:46	London Stock Exchange
91	4320.00	11:59:46	London Stock Exchange
125	4320.00	11:59:46	London Stock Exchange
194	4320.00	11:59:46	London Stock Exchange
43	4320.00	12:02:16	London Stock Exchange
61	4320.00	12:02:16	London Stock Exchange

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140	4320.00	12:02:16	London Stock Exchange
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201	4324.00	12:06:10	London Stock Exchange
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201	4330.00	12:11:39	London Stock Exchange
201	4330.00	12:11:39	London Stock Exchange
201	4330.00	12:11:39	London Stock Exchange
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137	4330.00	12:27:03	London Stock Exchange
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140	4330.00	12:27:03	London Stock Exchange
153	4330.00	12:27:03	London Stock Exchange

175	4330.00	12:27:03	London Stock Exchange
201	4330.00	12:27:03	London Stock Exchange
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201	4330.00	12:29:13	London Stock Exchange
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201	4329.00	12:30:23	London Stock Exchange
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201	4330.00	12:38:02	London Stock Exchange
201	4330.00	12:38:02	London Stock Exchange
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176	4329.00	12:38:41	London Stock Exchange
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86	4328.00	12:39:28	London Stock Exchange
159	4328.00	12:39:28	London Stock Exchange
201	4328.00	12:39:28	London Stock Exchange

201	4328.00	12:39:28	London Stock Exchange
201	4328.00	12:39:28	London Stock Exchange
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62	4330.00	12:41:37	London Stock Exchange
69	4330.00	12:41:37	London Stock Exchange
69	4330.00	12:41:37	London Stock Exchange
149	4330.00	12:41:37	London Stock Exchange
182	4330.00	12:41:37	London Stock Exchange
200	4330.00	12:41:37	London Stock Exchange
200	4330.00	12:41:37	London Stock Exchange
200	4330.00	12:41:37	London Stock Exchange
200	4330.00	12:41:37	London Stock Exchange
13	4330.00	12:42:52	London Stock Exchange
20	4330.00	12:42:52	London Stock Exchange
30	4330.00	12:42:52	London Stock Exchange
31	4330.00	12:42:52	London Stock Exchange
66	4330.00	12:42:52	London Stock Exchange
69	4330.00	12:42:52	London Stock Exchange
70	4330.00	12:42:52	London Stock Exchange
70	4330.00	12:42:52	London Stock Exchange
91	4330.00	12:42:52	London Stock Exchange
131	4330.00	12:42:52	London Stock Exchange
200	4330.00	12:42:52	London Stock Exchange
201	4330.00	12:42:52	London Stock Exchange
201	4330.00	12:43:26	London Stock Exchange
3	4330.00	12:43:52	London Stock Exchange
98	4330.00	12:43:52	London Stock Exchange
100	4330.00	12:43:52	London Stock Exchange
201	4330.00	12:43:52	London Stock Exchange
57	4330.00	12:51:55	London Stock Exchange
61	4330.00	12:51:55	London Stock Exchange
62	4330.00	12:51:55	London Stock Exchange
69	4330.00	12:51:55	London Stock Exchange
70	4330.00	12:51:55	London Stock Exchange
70	4330.00	12:51:55	London Stock Exchange
10	4330.00	12:53:38	London Stock Exchange

51	4330.00	12:53:38	London Stock Exchange
55	4330.00	12:53:38	London Stock Exchange
112	4330.00	12:53:38	London Stock Exchange
145	4330.00	12:53:38	London Stock Exchange
190	4330.00	12:53:38	London Stock Exchange
1	4330.00	12:55:09	London Stock Exchange
189	4330.00	12:55:09	London Stock Exchange
200	4330.00	12:55:09	London Stock Exchange
200	4330.00	12:55:09	London Stock Exchange
200	4330.00	12:55:09	London Stock Exchange
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4	4330.00	13:21:25	London Stock Exchange
9	4330.00	13:21:25	London Stock Exchange
12	4330.00	13:21:25	London Stock Exchange
32	4330.00	13:21:25	London Stock Exchange
45	4330.00	13:21:25	London Stock Exchange
48	4330.00	13:21:25	London Stock Exchange
85	4330.00	13:21:25	London Stock Exchange
86	4330.00	13:21:25	London Stock Exchange
93	4330.00	13:21:25	London Stock Exchange
96	4330.00	13:21:25	London Stock Exchange
100	4330.00	13:21:25	London Stock Exchange
101	4330.00	13:21:25	London Stock Exchange
134	4330.00	13:21:25	London Stock Exchange
156	4330.00	13:21:25	London Stock Exchange
200	4330.00	13:21:25	London Stock Exchange
200	4330.00	13:21:25	London Stock Exchange
51	4330.00	13:22:26	London Stock Exchange
52	4330.00	13:22:26	London Stock Exchange
52	4330.00	13:22:26	London Stock Exchange
149	4330.00	13:22:26	London Stock Exchange
200	4330.00	13:22:26	London Stock Exchange
201	4330.00	13:22:26	London Stock Exchange
201	4330.00	13:22:26	London Stock Exchange
1	4330.00	13:22:32	London Stock Exchange
24	4330.00	13:22:32	London Stock Exchange
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50	4330.00	13:26:04	London Stock Exchange
55	4330.00	13:26:04	London Stock Exchange
71	4330.00	13:26:04	London Stock Exchange
95	4330.00	13:26:04	London Stock Exchange
150	4330.00	13:26:04	London Stock Exchange
200	4330.00	13:26:04	London Stock Exchange
200	4330.00	13:26:04	London Stock Exchange
200	4330.00	13:26:04	London Stock Exchange

16	4330.00	13:59:13	London Stock Exchange
34	4330.00	13:59:13	London Stock Exchange
36	4330.00	13:59:13	London Stock Exchange
165	4330.00	13:59:13	London Stock Exchange
201	4330.00	13:59:13	London Stock Exchange
36	4329.00	13:59:48	London Stock Exchange
36	4329.00	13:59:54	London Stock Exchange
81	4329.00	13:59:55	London Stock Exchange
116	4329.00	13:59:55	London Stock Exchange
119	4329.00	13:59:55	London Stock Exchange
128	4329.00	13:59:55	London Stock Exchange
2	4330.00	14:01:31	London Stock Exchange
85	4330.00	14:01:31	London Stock Exchange
199	4330.00	14:01:31	London Stock Exchange
201	4330.00	14:01:31	London Stock Exchange
16	4330.00	14:03:21	London Stock Exchange
37	4330.00	14:03:21	London Stock Exchange
41	4330.00	14:03:21	London Stock Exchange
70	4330.00	14:03:21	London Stock Exchange
90	4330.00	14:03:21	London Stock Exchange
110	4330.00	14:03:21	London Stock Exchange
164	4330.00	14:03:21	London Stock Exchange
79	4329.00	14:04:01	London Stock Exchange
156	4329.00	14:04:01	London Stock Exchange
201	4329.00	14:04:01	London Stock Exchange
23	4329.00	14:04:54	London Stock Exchange
70	4329.00	14:04:54	London Stock Exchange
80	4329.00	14:04:54	London Stock Exchange
121	4329.00	14:04:54	London Stock Exchange
201	4329.00	14:04:54	London Stock Exchange
40	4330.00	14:08:21	London Stock Exchange
201	4330.00	14:08:21	London Stock Exchange
39	4330.00	14:08:40	London Stock Exchange
161	4330.00	14:08:40	London Stock Exchange
162	4330.00	14:08:40	London Stock Exchange
36	4330.00	14:08:43	London Stock Exchange
39	4330.00	14:08:43	London Stock Exchange
165	4330.00	14:08:43	London Stock Exchange
10	4330.00	14:08:44	London Stock Exchange
150	4330.00	14:08:44	London Stock Exchange
201	4330.00	14:35:42	London Stock Exchange
87	4330.00	14:35:46	London Stock Exchange
39	4330.00	14:35:55	London Stock Exchange
46	4330.00	14:35:55	London Stock Exchange
49	4330.00	14:35:55	London Stock Exchange
86	4330.00	14:35:55	London Stock Exchange
113	4330.00	14:35:55	London Stock Exchange
114	4330.00	14:35:55	London Stock Exchange

201	4330.00	14:35:55	London Stock Exchange
67	4330.00	14:36:35	London Stock Exchange
75	4330.00	14:36:35	London Stock Exchange
200	4330.00	14:36:35	London Stock Exchange
200	4330.00	14:36:35	London Stock Exchange
107	4330.00	14:36:53	London Stock Exchange
93	4330.00	14:36:55	London Stock Exchange
307	4330.00	14:36:55	London Stock Exchange
42	4330.00	14:36:56	London Stock Exchange
63	4329.00	14:37:02	London Stock Exchange
200	4329.00	14:37:02	London Stock Exchange
200	4329.00	14:37:02	London Stock Exchange
201	4329.00	14:37:23	London Stock Exchange
311	4329.00	14:37:23	London Stock Exchange
200	4328.00	14:37:25	London Stock Exchange
341	4328.00	14:37:25	London Stock Exchange
58	4326.00	14:37:48	London Stock Exchange
67	4326.00	14:37:48	London Stock Exchange
75	4326.00	14:37:48	London Stock Exchange
140	4326.00	14:37:48	London Stock Exchange
172	4326.00	14:37:48	London Stock Exchange
83	4330.00	14:38:34	London Stock Exchange
94	4330.00	14:38:34	London Stock Exchange
96	4330.00	14:38:34	London Stock Exchange
105	4330.00	14:38:34	London Stock Exchange
117	4330.00	14:38:34	London Stock Exchange
130	4330.00	14:38:34	London Stock Exchange
200	4330.00	14:38:34	London Stock Exchange
201	4330.00	14:38:34	London Stock Exchange
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102	4330.00	14:39:06	London Stock Exchange
200	4330.00	14:39:06	London Stock Exchange
200	4330.00	14:39:06	London Stock Exchange
11	4330.00	14:40:08	London Stock Exchange
98	4330.00	14:40:08	London Stock Exchange
64	4330.00	14:40:12	London Stock Exchange
72	4330.00	14:40:12	London Stock Exchange
85	4330.00	14:40:12	London Stock Exchange
190	4330.00	14:40:12	London Stock Exchange
11	4329.00	14:40:13	London Stock Exchange
102	4329.00	14:40:14	London Stock Exchange
14	4329.00	14:40:16	London Stock Exchange
87	4329.00	14:40:16	London Stock Exchange
159	4329.00	14:40:16	London Stock Exchange
200	4329.00	14:40:16	London Stock Exchange
200	4327.00	14:40:31	London Stock Exchange
275	4327.00	14:40:31	London Stock Exchange
31	4327.00	14:40:50	London Stock Exchange

140	4327.00	14:40:50	London Stock Exchange
200	4327.00	14:40:50	London Stock Exchange
98	4327.00	14:40:51	London Stock Exchange
69	4325.00	14:41:01	London Stock Exchange
132	4325.00	14:41:01	London Stock Exchange
101	4325.00	14:41:02	London Stock Exchange
100	4325.00	14:41:04	London Stock Exchange
85	4325.00	14:41:16	London Stock Exchange
97	4325.00	14:41:16	London Stock Exchange
200	4325.00	14:41:16	London Stock Exchange
145	4328.00	14:41:38	London Stock Exchange
65	4327.00	14:41:51	London Stock Exchange
200	4327.00	14:41:51	London Stock Exchange
26	4327.00	14:42:01	London Stock Exchange
40	4327.00	14:42:01	London Stock Exchange
200	4327.00	14:42:01	London Stock Exchange
201	4327.00	14:42:01	London Stock Exchange
201	4327.00	14:42:01	London Stock Exchange
5	4329.00	14:43:06	London Stock Exchange
200	4329.00	14:43:06	London Stock Exchange
14	4330.00	14:43:43	London Stock Exchange
21	4330.00	14:43:43	London Stock Exchange
32	4330.00	14:43:43	London Stock Exchange
69	4330.00	14:43:43	London Stock Exchange
84	4330.00	14:43:43	London Stock Exchange
114	4330.00	14:43:43	London Stock Exchange
120	4330.00	14:43:43	London Stock Exchange
132	4330.00	14:43:43	London Stock Exchange
163	4330.00	14:43:43	London Stock Exchange
200	4330.00	14:43:43	London Stock Exchange
200	4330.00	14:43:43	London Stock Exchange
200	4330.00	14:43:43	London Stock Exchange
200	4330.00	14:43:43	London Stock Exchange
201	4330.00	14:43:43	London Stock Exchange
208	4317.00	14:47:40	London Stock Exchange
142	4318.00	14:50:34	London Stock Exchange
80	4318.00	14:51:02	London Stock Exchange
18	4351.00	15:05:18	London Stock Exchange
15	4358.00	15:12:47	London Stock Exchange
21	4359.00	15:14:22	London Stock Exchange
13	4363.00	15:24:39	London Stock Exchange
14	4361.00	15:26:30	London Stock Exchange
20	4358.00	15:29:48	London Stock Exchange
17	4364.00	15:36:48	London Stock Exchange
16	4372.00	15:42:30	London Stock Exchange
14	4373.00	15:45:30	London Stock Exchange
18	4370.00	15:49:38	London Stock Exchange
19	4373.00	15:58:02	London Stock Exchange

15	4374.00	16:01:42	London Stock Exchange
18	4375.00	16:06:50	London Stock Exchange
16	4375.00	16:12:01	London Stock Exchange
17	4375.00	16:15:46	London Stock Exchange
26	4373.00	16:20:37	London Stock Exchange
28	4376.00	16:25:45	London Stock Exchange
3	4373.00	16:35:07	London Stock Exchange