



Carnival Corporation & plc Purchase of Shares

August 3, 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: 02 August 2018
Number of shares purchased: 178,284 shares
Highest price paid per share: 4392.0 pence
Lowest price paid per share: 4315.0 pence
Average price paid per share: 4364.2500 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 15,476,206 shares in treasury and has 201,765,357 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: 02 August 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4364.2500	178,284

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
27	4365.00	8:16:42	London Stock Exchange
81	4365.00	8:16:42	London Stock Exchange
153	4365.00	8:16:42	London Stock Exchange
174	4365.00	8:16:42	London Stock Exchange
54	4366.00	8:25:47	London Stock Exchange

65	4366.00	8:25:47	London Stock Exchange
122	4366.00	8:25:47	London Stock Exchange
150	4366.00	8:25:47	London Stock Exchange
24	4362.00	8:26:57	London Stock Exchange
201	4362.00	8:26:57	London Stock Exchange
201	4362.00	8:26:57	London Stock Exchange
16	4361.00	8:33:23	London Stock Exchange
16	4361.00	8:33:23	London Stock Exchange
16	4361.00	8:33:23	London Stock Exchange
184	4361.00	8:33:23	London Stock Exchange
184	4361.00	8:33:23	London Stock Exchange
201	4366.00	8:37:41	London Stock Exchange
25	4367.00	8:37:57	London Stock Exchange
78	4367.00	8:37:57	London Stock Exchange
126	4368.00	8:41:00	London Stock Exchange
200	4368.00	8:41:00	London Stock Exchange
200	4368.00	8:41:00	London Stock Exchange
105	4358.00	8:46:02	London Stock Exchange
95	4358.00	8:46:04	London Stock Exchange
30	4358.00	8:46:12	London Stock Exchange
200	4358.00	8:46:12	London Stock Exchange
123	4357.00	8:48:53	London Stock Exchange
200	4357.00	8:48:53	London Stock Exchange
200	4357.00	8:48:53	London Stock Exchange
1	4357.00	8:53:07	London Stock Exchange
28	4357.00	8:53:07	London Stock Exchange
62	4357.00	8:53:07	London Stock Exchange
71	4357.00	8:53:07	London Stock Exchange
100	4357.00	8:53:07	London Stock Exchange
100	4357.00	8:53:07	London Stock Exchange
200	4357.00	8:53:07	London Stock Exchange
200	4357.00	8:53:07	London Stock Exchange
201	4357.00	8:53:07	London Stock Exchange
23	4356.00	8:53:17	London Stock Exchange
44	4356.00	8:53:17	London Stock Exchange
57	4356.00	8:53:17	London Stock Exchange
133	4356.00	8:53:17	London Stock Exchange
200	4356.00	8:53:17	London Stock Exchange
146	4354.00	8:55:11	London Stock Exchange
1	4354.00	8:55:14	London Stock Exchange
55	4354.00	8:55:14	London Stock Exchange
68	4354.00	8:55:14	London Stock Exchange
182	4354.00	8:55:14	London Stock Exchange
23	4354.00	8:58:40	London Stock Exchange
201	4354.00	8:58:40	London Stock Exchange
247	4354.00	8:58:40	London Stock Exchange
20	4353.00	9:00:36	London Stock Exchange
94	4353.00	9:00:40	London Stock Exchange

91	4355.00	9:02:15	London Stock Exchange
100	4355.00	9:02:15	London Stock Exchange
100	4355.00	9:02:15	London Stock Exchange
100	4355.00	9:02:15	London Stock Exchange
41	4354.00	9:03:30	London Stock Exchange
13	4357.00	9:05:26	London Stock Exchange
45	4357.00	9:05:26	London Stock Exchange
69	4357.00	9:05:26	London Stock Exchange
123	4357.00	9:05:26	London Stock Exchange
132	4357.00	9:05:26	London Stock Exchange
32	4356.00	9:06:10	London Stock Exchange
58	4356.00	9:06:10	London Stock Exchange
68	4356.00	9:06:10	London Stock Exchange
68	4356.00	9:06:10	London Stock Exchange
100	4356.00	9:06:10	London Stock Exchange
100	4356.00	9:06:10	London Stock Exchange
201	4359.00	9:13:01	London Stock Exchange
254	4359.00	9:13:01	London Stock Exchange
134	4358.00	9:14:32	London Stock Exchange
200	4358.00	9:14:32	London Stock Exchange
200	4358.00	9:14:32	London Stock Exchange
150	4357.00	9:15:19	London Stock Exchange
9	4357.00	9:16:37	London Stock Exchange
26	4357.00	9:16:37	London Stock Exchange
42	4357.00	9:16:37	London Stock Exchange
51	4357.00	9:16:37	London Stock Exchange
63	4357.00	9:16:37	London Stock Exchange
90	4357.00	9:16:37	London Stock Exchange
91	4357.00	9:16:37	London Stock Exchange
110	4357.00	9:16:37	London Stock Exchange
110	4357.00	9:16:37	London Stock Exchange
111	4357.00	9:16:37	London Stock Exchange
132	4357.00	9:16:37	London Stock Exchange
96	4358.00	9:17:44	London Stock Exchange
105	4358.00	9:17:44	London Stock Exchange
105	4358.00	9:17:44	London Stock Exchange
21	4358.00	9:20:37	London Stock Exchange
23	4358.00	9:20:37	London Stock Exchange
23	4358.00	9:20:37	London Stock Exchange
42	4358.00	9:20:37	London Stock Exchange
95	4358.00	9:20:37	London Stock Exchange
124	4358.00	9:20:37	London Stock Exchange
178	4358.00	9:20:37	London Stock Exchange
178	4358.00	9:20:37	London Stock Exchange
180	4358.00	9:20:37	London Stock Exchange
201	4358.00	9:20:37	London Stock Exchange
34	4358.00	9:22:05	London Stock Exchange
71	4358.00	9:22:05	London Stock Exchange

72	4358.00	9:22:05	London Stock Exchange
128	4358.00	9:22:05	London Stock Exchange
200	4358.00	9:22:05	London Stock Exchange
201	4358.00	9:22:05	London Stock Exchange
201	4358.00	9:22:05	London Stock Exchange
123	4358.00	9:25:16	London Stock Exchange
200	4358.00	9:25:16	London Stock Exchange
200	4358.00	9:25:16	London Stock Exchange
23	4357.00	9:28:15	London Stock Exchange
102	4357.00	9:28:15	London Stock Exchange
201	4357.00	9:28:15	London Stock Exchange
201	4357.00	9:28:15	London Stock Exchange
11	4357.00	9:32:20	London Stock Exchange
40	4357.00	9:32:20	London Stock Exchange
100	4357.00	9:32:20	London Stock Exchange
150	4357.00	9:32:20	London Stock Exchange
199	4357.00	9:32:20	London Stock Exchange
26	4358.00	9:35:01	London Stock Exchange
51	4358.00	9:35:01	London Stock Exchange
66	4358.00	9:35:01	London Stock Exchange
100	4358.00	9:35:01	London Stock Exchange
23	4358.00	9:35:34	London Stock Exchange
108	4358.00	9:35:34	London Stock Exchange
200	4358.00	9:35:34	London Stock Exchange
85	4358.00	9:35:35	London Stock Exchange
21	4356.00	9:36:05	London Stock Exchange
52	4356.00	9:36:05	London Stock Exchange
81	4356.00	9:36:05	London Stock Exchange
180	4356.00	9:36:05	London Stock Exchange
201	4356.00	9:36:05	London Stock Exchange
29	4359.00	9:41:23	London Stock Exchange
57	4359.00	9:41:23	London Stock Exchange
60	4359.00	9:41:23	London Stock Exchange
65	4359.00	9:41:23	London Stock Exchange
97	4359.00	9:41:23	London Stock Exchange
100	4359.00	9:41:23	London Stock Exchange
17	4358.00	9:43:16	London Stock Exchange
21	4358.00	9:43:16	London Stock Exchange
50	4358.00	9:43:16	London Stock Exchange
100	4358.00	9:43:16	London Stock Exchange
131	4358.00	9:43:16	London Stock Exchange
150	4358.00	9:43:16	London Stock Exchange
201	4358.00	9:43:16	London Stock Exchange
201	4358.00	9:43:16	London Stock Exchange
201	4359.00	9:47:23	London Stock Exchange
277	4359.00	9:47:23	London Stock Exchange
16	4358.00	9:48:42	London Stock Exchange
20	4358.00	9:48:42	London Stock Exchange

34	4358.00	9:48:42	London Stock Exchange
151	4358.00	9:48:42	London Stock Exchange
251	4358.00	9:48:42	London Stock Exchange
22	4357.00	9:52:26	London Stock Exchange
69	4357.00	9:52:26	London Stock Exchange
179	4357.00	9:52:26	London Stock Exchange
201	4357.00	9:52:26	London Stock Exchange
110	4358.00	9:54:06	London Stock Exchange
149	4358.00	9:54:06	London Stock Exchange
200	4358.00	9:54:06	London Stock Exchange
3	4358.00	9:58:28	London Stock Exchange
7	4358.00	9:58:28	London Stock Exchange
41	4358.00	9:58:28	London Stock Exchange
76	4358.00	9:58:28	London Stock Exchange
124	4358.00	9:58:28	London Stock Exchange
200	4358.00	9:58:28	London Stock Exchange
12	4356.00	10:00:43	London Stock Exchange
201	4356.00	10:00:43	London Stock Exchange
201	4356.00	10:00:43	London Stock Exchange
20	4353.00	10:06:37	London Stock Exchange
27	4353.00	10:06:37	London Stock Exchange
38	4353.00	10:06:37	London Stock Exchange
45	4353.00	10:06:37	London Stock Exchange
59	4353.00	10:06:37	London Stock Exchange
79	4353.00	10:06:37	London Stock Exchange
115	4353.00	10:06:37	London Stock Exchange
122	4353.00	10:06:37	London Stock Exchange
2	4352.00	10:09:46	London Stock Exchange
25	4352.00	10:10:07	London Stock Exchange
34	4352.00	10:10:07	London Stock Exchange
34	4352.00	10:10:07	London Stock Exchange
34	4352.00	10:10:07	London Stock Exchange
133	4352.00	10:10:07	London Stock Exchange
165	4352.00	10:10:07	London Stock Exchange
25	4355.00	10:16:10	London Stock Exchange
50	4355.00	10:16:10	London Stock Exchange
169	4355.00	10:16:10	London Stock Exchange
33	4355.00	10:16:43	London Stock Exchange
33	4355.00	10:16:43	London Stock Exchange
106	4355.00	10:16:43	London Stock Exchange
167	4355.00	10:16:43	London Stock Exchange
167	4355.00	10:16:43	London Stock Exchange
37	4354.00	10:18:54	London Stock Exchange
44	4354.00	10:18:54	London Stock Exchange
105	4354.00	10:18:54	London Stock Exchange
119	4354.00	10:18:54	London Stock Exchange
200	4354.00	10:18:54	London Stock Exchange
37	4352.00	10:24:42	London Stock Exchange

50	4352.00	10:24:42	London Stock Exchange
56	4352.00	10:24:42	London Stock Exchange
58	4352.00	10:24:42	London Stock Exchange
80	4352.00	10:24:42	London Stock Exchange
201	4352.00	10:24:42	London Stock Exchange
61	4352.00	10:25:18	London Stock Exchange
121	4352.00	10:25:18	London Stock Exchange
39	4352.00	10:28:23	London Stock Exchange
50	4352.00	10:28:23	London Stock Exchange
55	4352.00	10:28:23	London Stock Exchange
63	4352.00	10:28:23	London Stock Exchange
169	4352.00	10:28:23	London Stock Exchange
37	4351.00	10:30:12	London Stock Exchange
37	4351.00	10:30:12	London Stock Exchange
39	4351.00	10:30:12	London Stock Exchange
63	4351.00	10:30:12	London Stock Exchange
111	4351.00	10:30:12	London Stock Exchange
124	4351.00	10:30:12	London Stock Exchange
138	4351.00	10:30:12	London Stock Exchange
200	4351.00	10:30:12	London Stock Exchange
201	4351.00	10:30:12	London Stock Exchange
9	4348.00	10:34:44	London Stock Exchange
51	4348.00	10:34:44	London Stock Exchange
200	4348.00	10:34:44	London Stock Exchange
200	4348.00	10:34:44	London Stock Exchange
26	4348.00	10:37:48	London Stock Exchange
41	4349.00	10:38:28	London Stock Exchange
160	4349.00	10:38:28	London Stock Exchange
29	4351.00	10:39:55	London Stock Exchange
50	4351.00	10:39:55	London Stock Exchange
61	4351.00	10:39:55	London Stock Exchange
16	4352.00	10:43:05	London Stock Exchange
32	4352.00	10:43:05	London Stock Exchange
33	4352.00	10:43:05	London Stock Exchange
72	4352.00	10:43:05	London Stock Exchange
76	4352.00	10:43:05	London Stock Exchange
125	4352.00	10:43:05	London Stock Exchange
168	4352.00	10:43:05	London Stock Exchange
201	4352.00	10:43:05	London Stock Exchange
201	4352.00	10:43:05	London Stock Exchange
15	4355.00	10:47:27	London Stock Exchange
15	4355.00	10:47:27	London Stock Exchange
186	4355.00	10:47:27	London Stock Exchange
23	4355.00	10:48:02	London Stock Exchange
23	4355.00	10:48:02	London Stock Exchange
42	4355.00	10:48:02	London Stock Exchange
44	4355.00	10:48:02	London Stock Exchange
44	4355.00	10:48:02	London Stock Exchange

157	4355.00	10:48:02	London Stock Exchange
178	4355.00	10:48:02	London Stock Exchange
201	4355.00	10:48:02	London Stock Exchange
201	4351.00	10:52:07	London Stock Exchange
214	4351.00	10:52:07	London Stock Exchange
7	4350.00	11:00:35	London Stock Exchange
43	4350.00	11:00:35	London Stock Exchange
71	4350.00	11:00:35	London Stock Exchange
71	4350.00	11:00:35	London Stock Exchange
130	4350.00	11:00:35	London Stock Exchange
130	4350.00	11:00:35	London Stock Exchange
32	4348.00	11:06:43	London Stock Exchange
22	4347.00	11:07:50	London Stock Exchange
51	4347.00	11:07:50	London Stock Exchange
179	4347.00	11:07:50	London Stock Exchange
201	4347.00	11:07:50	London Stock Exchange
16	4347.00	11:10:20	London Stock Exchange
69	4347.00	11:10:20	London Stock Exchange
184	4347.00	11:10:20	London Stock Exchange
200	4347.00	11:10:20	London Stock Exchange
116	4344.00	11:16:36	London Stock Exchange
201	4344.00	11:16:36	London Stock Exchange
201	4344.00	11:16:36	London Stock Exchange
200	4346.00	11:20:22	London Stock Exchange
36	4347.00	11:20:54	London Stock Exchange
50	4347.00	11:20:54	London Stock Exchange
201	4344.00	11:25:42	London Stock Exchange
25	4347.00	11:26:24	London Stock Exchange
26	4347.00	11:26:24	London Stock Exchange
62	4347.00	11:26:24	London Stock Exchange
31	4349.00	11:30:18	London Stock Exchange
201	4349.00	11:30:18	London Stock Exchange
201	4349.00	11:30:18	London Stock Exchange
65	4349.00	11:30:19	London Stock Exchange
18	4346.00	11:34:49	London Stock Exchange
31	4346.00	11:34:49	London Stock Exchange
85	4346.00	11:34:49	London Stock Exchange
151	4346.00	11:34:49	London Stock Exchange
200	4346.00	11:34:49	London Stock Exchange
64	4348.00	11:42:41	London Stock Exchange
200	4348.00	11:42:41	London Stock Exchange
200	4348.00	11:42:41	London Stock Exchange
12	4345.00	11:48:32	London Stock Exchange
75	4345.00	11:48:32	London Stock Exchange
147	4345.00	11:48:32	London Stock Exchange
189	4345.00	11:48:32	London Stock Exchange
201	4347.00	11:51:20	London Stock Exchange
77	4347.00	11:51:23	London Stock Exchange

124	4347.00	11:51:23	London Stock Exchange
29	4347.00	11:52:42	London Stock Exchange
80	4347.00	11:52:42	London Stock Exchange
39	4348.00	11:59:50	London Stock Exchange
59	4348.00	11:59:50	London Stock Exchange
62	4348.00	11:59:50	London Stock Exchange
100	4348.00	11:59:50	London Stock Exchange
100	4348.00	11:59:50	London Stock Exchange
104	4348.00	11:59:50	London Stock Exchange
29	4347.00	12:02:24	London Stock Exchange
62	4347.00	12:02:24	London Stock Exchange
35	4346.00	12:03:01	London Stock Exchange
35	4346.00	12:03:01	London Stock Exchange
35	4346.00	12:03:01	London Stock Exchange
165	4346.00	12:03:01	London Stock Exchange
165	4346.00	12:03:01	London Stock Exchange
200	4342.00	12:04:18	London Stock Exchange
18	4344.00	12:06:06	London Stock Exchange
18	4344.00	12:06:06	London Stock Exchange
90	4344.00	12:06:06	London Stock Exchange
92	4344.00	12:06:06	London Stock Exchange
107	4344.00	12:06:06	London Stock Exchange
23	4348.00	12:14:07	London Stock Exchange
38	4348.00	12:14:07	London Stock Exchange
89	4348.00	12:14:07	London Stock Exchange
177	4348.00	12:14:07	London Stock Exchange
200	4348.00	12:14:07	London Stock Exchange
1	4347.00	12:17:20	London Stock Exchange
33	4347.00	12:17:20	London Stock Exchange
41	4347.00	12:17:20	London Stock Exchange
199	4347.00	12:17:20	London Stock Exchange
200	4347.00	12:17:20	London Stock Exchange
61	4349.00	12:19:21	London Stock Exchange
53	4352.00	12:26:07	London Stock Exchange
200	4352.00	12:26:07	London Stock Exchange
210	4352.00	12:26:07	London Stock Exchange
200	4353.00	12:34:38	London Stock Exchange
231	4353.00	12:34:38	London Stock Exchange
82	4349.00	12:36:06	London Stock Exchange
200	4349.00	12:36:06	London Stock Exchange
200	4349.00	12:36:06	London Stock Exchange
10	4349.00	12:41:00	London Stock Exchange
81	4349.00	12:41:00	London Stock Exchange
90	4349.00	12:41:00	London Stock Exchange
109	4349.00	12:41:00	London Stock Exchange
161	4349.00	12:41:00	London Stock Exchange
201	4350.00	12:48:26	London Stock Exchange
300	4350.00	12:48:26	London Stock Exchange

14	4349.00	12:49:29	London Stock Exchange
201	4349.00	12:49:29	London Stock Exchange
201	4349.00	12:49:29	London Stock Exchange
22	4349.00	12:51:19	London Stock Exchange
24	4349.00	12:51:19	London Stock Exchange
97	4349.00	12:51:19	London Stock Exchange
104	4349.00	12:51:19	London Stock Exchange
179	4349.00	12:51:19	London Stock Exchange
4	4349.00	12:56:24	London Stock Exchange
18	4349.00	12:56:24	London Stock Exchange
40	4349.00	12:56:24	London Stock Exchange
68	4349.00	12:56:24	London Stock Exchange
110	4349.00	12:56:24	London Stock Exchange
240	4349.00	12:56:24	London Stock Exchange
55	4347.00	13:00:04	London Stock Exchange
80	4347.00	13:00:04	London Stock Exchange
145	4347.00	13:00:04	London Stock Exchange
150	4347.00	13:00:04	London Stock Exchange
19	4336.00	13:02:05	London Stock Exchange
36	4336.00	13:02:05	London Stock Exchange
64	4336.00	13:02:05	London Stock Exchange
100	4336.00	13:02:05	London Stock Exchange
200	4336.00	13:02:05	London Stock Exchange
200	4333.00	13:04:13	London Stock Exchange
200	4333.00	13:04:13	London Stock Exchange
26	4343.00	13:06:39	London Stock Exchange
40	4341.00	13:07:02	London Stock Exchange
76	4341.00	13:07:02	London Stock Exchange
201	4342.00	13:07:02	London Stock Exchange
201	4342.00	13:07:02	London Stock Exchange
201	4341.00	13:07:02	London Stock Exchange
201	4341.00	13:07:02	London Stock Exchange
226	4342.00	13:07:02	London Stock Exchange
262	4342.00	13:07:02	London Stock Exchange
80	4340.00	13:07:48	London Stock Exchange
1	4346.00	13:10:06	London Stock Exchange
166	4346.00	13:10:06	London Stock Exchange
200	4346.00	13:10:06	London Stock Exchange
44	4349.00	13:12:38	London Stock Exchange
71	4349.00	13:12:38	London Stock Exchange
100	4349.00	13:12:38	London Stock Exchange
101	4349.00	13:12:38	London Stock Exchange
104	4349.00	13:12:38	London Stock Exchange
156	4349.00	13:12:38	London Stock Exchange
200	4349.00	13:12:38	London Stock Exchange
201	4349.00	13:12:38	London Stock Exchange
14	4348.00	13:12:51	London Stock Exchange
58	4348.00	13:12:51	London Stock Exchange

100	4348.00	13:12:51	London Stock Exchange
100	4348.00	13:12:51	London Stock Exchange
200	4348.00	13:12:51	London Stock Exchange
20	4347.00	13:13:50	London Stock Exchange
29	4347.00	13:13:50	London Stock Exchange
78	4347.00	13:13:50	London Stock Exchange
92	4347.00	13:13:50	London Stock Exchange
103	4347.00	13:13:50	London Stock Exchange
201	4347.00	13:13:50	London Stock Exchange
200	4356.00	13:19:12	London Stock Exchange
200	4356.00	13:19:12	London Stock Exchange
63	4356.00	13:21:25	London Stock Exchange
98	4356.00	13:21:25	London Stock Exchange
138	4356.00	13:21:25	London Stock Exchange
138	4356.00	13:21:25	London Stock Exchange
167	4356.00	13:21:25	London Stock Exchange
45	4354.00	13:22:13	London Stock Exchange
201	4354.00	13:22:13	London Stock Exchange
201	4354.00	13:22:13	London Stock Exchange
39	4357.00	13:27:22	London Stock Exchange
75	4357.00	13:27:22	London Stock Exchange
162	4357.00	13:27:22	London Stock Exchange
201	4357.00	13:27:22	London Stock Exchange
1	4368.00	13:32:44	London Stock Exchange
24	4368.00	13:32:44	London Stock Exchange
24	4368.00	13:32:44	London Stock Exchange
35	4368.00	13:32:44	London Stock Exchange
201	4368.00	13:32:44	London Stock Exchange
23	4368.00	13:32:45	London Stock Exchange
100	4368.00	13:32:45	London Stock Exchange
101	4368.00	13:32:45	London Stock Exchange
49	4367.00	13:32:59	London Stock Exchange
57	4367.00	13:32:59	London Stock Exchange
85	4367.00	13:32:59	London Stock Exchange
94	4367.00	13:32:59	London Stock Exchange
200	4367.00	13:32:59	London Stock Exchange
17	4365.00	13:36:07	London Stock Exchange
201	4365.00	13:36:07	London Stock Exchange
201	4365.00	13:36:07	London Stock Exchange
10	4361.00	13:41:43	London Stock Exchange
28	4361.00	13:41:43	London Stock Exchange
50	4361.00	13:41:43	London Stock Exchange
172	4361.00	13:41:43	London Stock Exchange
200	4361.00	13:41:43	London Stock Exchange
14	4364.00	13:46:10	London Stock Exchange
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186	4364.00	13:46:10	London Stock Exchange
200	4364.00	13:46:10	London Stock Exchange

4	4365.00	13:51:44	London Stock Exchange
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197	4365.00	13:51:44	London Stock Exchange
201	4365.00	13:51:44	London Stock Exchange
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69	4367.00	13:54:07	London Stock Exchange
75	4367.00	13:54:07	London Stock Exchange
94	4367.00	13:54:07	London Stock Exchange
124	4367.00	13:54:07	London Stock Exchange
132	4367.00	13:54:07	London Stock Exchange
201	4367.00	13:54:07	London Stock Exchange
214	4367.00	13:54:07	London Stock Exchange
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75	4365.00	14:12:03	London Stock Exchange

125	4365.00	14:12:03	London Stock Exchange
200	4365.00	14:12:03	London Stock Exchange
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124	4356.00	14:21:51	London Stock Exchange
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87	4361.00	14:30:43	London Stock Exchange

96	4361.00	14:30:43	London Stock Exchange
100	4361.00	14:30:43	London Stock Exchange
187	4361.00	14:30:43	London Stock Exchange
200	4361.00	14:30:43	London Stock Exchange
200	4361.00	14:30:43	London Stock Exchange
38	4361.00	14:31:06	London Stock Exchange
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200	4329.00	14:33:45	London Stock Exchange
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201	4323.00	14:36:54	London Stock Exchange
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39	4323.00	14:37:09	London Stock Exchange
41	4323.00	14:37:09	London Stock Exchange
73	4323.00	14:37:09	London Stock Exchange
116	4323.00	14:37:09	London Stock Exchange
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109	4317.00	14:37:31	London Stock Exchange
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66	4319.00	14:38:18	London Stock Exchange
134	4319.00	14:38:18	London Stock Exchange
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134	4319.00	14:38:24	London Stock Exchange
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198	4319.00	14:39:08	London Stock Exchange
200	4319.00	14:39:08	London Stock Exchange
50	4315.00	14:39:31	London Stock Exchange
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150	4315.00	14:39:34	London Stock Exchange
200	4315.00	14:39:34	London Stock Exchange

31	4315.00	14:39:37	London Stock Exchange
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201	4322.00	14:41:53	London Stock Exchange
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72	4329.00	14:44:13	London Stock Exchange
99	4329.00	14:44:13	London Stock Exchange
128	4329.00	14:44:13	London Stock Exchange
128	4329.00	14:44:13	London Stock Exchange
133	4329.00	14:44:13	London Stock Exchange
177	4329.00	14:44:13	London Stock Exchange
200	4329.00	14:44:13	London Stock Exchange
200	4329.00	14:44:13	London Stock Exchange
166	4326.00	14:44:39	London Stock Exchange
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94	4326.00	14:44:48	London Stock Exchange
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86	4324.00	14:45:17	London Stock Exchange
200	4324.00	14:45:17	London Stock Exchange
22	4324.00	14:45:18	London Stock Exchange
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201	4324.00	14:46:56	London Stock Exchange
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76	4323.00	14:47:39	London Stock Exchange
125	4323.00	14:47:39	London Stock Exchange
201	4323.00	14:47:39	London Stock Exchange

81	4322.00	14:48:08	London Stock Exchange
82	4322.00	14:48:09	London Stock Exchange
119	4322.00	14:48:09	London Stock Exchange
119	4322.00	14:48:09	London Stock Exchange
200	4322.00	14:48:09	London Stock Exchange
28	4322.00	14:48:10	London Stock Exchange
131	4322.00	14:48:10	London Stock Exchange
201	4322.00	14:48:10	London Stock Exchange
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95	4319.00	14:48:47	London Stock Exchange
105	4319.00	14:48:47	London Stock Exchange
105	4319.00	14:48:47	London Stock Exchange
50	4320.00	14:50:14	London Stock Exchange
151	4320.00	14:50:14	London Stock Exchange
294	4320.00	14:50:14	London Stock Exchange
34	4333.00	14:51:23	London Stock Exchange
167	4333.00	14:51:23	London Stock Exchange
167	4333.00	14:51:23	London Stock Exchange
84	4333.00	14:51:26	London Stock Exchange
92	4331.00	14:51:30	London Stock Exchange
33	4336.00	14:52:24	London Stock Exchange
40	4336.00	14:52:24	London Stock Exchange
100	4336.00	14:52:24	London Stock Exchange
43	4334.00	14:52:32	London Stock Exchange
53	4334.00	14:52:32	London Stock Exchange
69	4334.00	14:52:32	London Stock Exchange
78	4334.00	14:52:32	London Stock Exchange
200	4334.00	14:52:32	London Stock Exchange
27	4333.00	14:52:35	London Stock Exchange
27	4333.00	14:52:35	London Stock Exchange
27	4333.00	14:52:35	London Stock Exchange
56	4333.00	14:52:35	London Stock Exchange
173	4333.00	14:52:35	London Stock Exchange
173	4333.00	14:52:35	London Stock Exchange
201	4331.00	14:53:30	London Stock Exchange
201	4331.00	14:53:31	London Stock Exchange
39	4335.00	14:54:56	London Stock Exchange
129	4337.00	14:54:56	London Stock Exchange
201	4335.00	14:54:56	London Stock Exchange
201	4335.00	14:54:56	London Stock Exchange
56	4337.00	14:56:01	London Stock Exchange
62	4337.00	14:56:01	London Stock Exchange
200	4337.00	14:56:01	London Stock Exchange
200	4337.00	14:56:01	London Stock Exchange
55	4337.00	14:58:17	London Stock Exchange
100	4337.00	14:58:17	London Stock Exchange

100	4337.00	14:58:17	London Stock Exchange
200	4337.00	14:58:17	London Stock Exchange
13	4336.00	14:58:41	London Stock Exchange
15	4336.00	14:58:41	London Stock Exchange
22	4336.00	14:58:41	London Stock Exchange
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133	4336.00	14:58:41	London Stock Exchange
27	4336.00	14:59:07	London Stock Exchange
72	4336.00	14:59:07	London Stock Exchange
174	4336.00	14:59:07	London Stock Exchange
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150	4338.00	14:59:41	London Stock Exchange
188	4338.00	14:59:41	London Stock Exchange
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80	4339.00	15:01:43	London Stock Exchange
83	4339.00	15:01:43	London Stock Exchange
200	4339.00	15:01:43	London Stock Exchange
61	4331.00	15:03:24	London Stock Exchange
61	4331.00	15:03:24	London Stock Exchange
64	4331.00	15:03:24	London Stock Exchange
139	4331.00	15:03:24	London Stock Exchange
139	4331.00	15:03:24	London Stock Exchange
13	4330.00	15:04:42	London Stock Exchange
17	4330.00	15:04:42	London Stock Exchange
92	4330.00	15:04:42	London Stock Exchange
96	4330.00	15:04:42	London Stock Exchange
96	4330.00	15:04:42	London Stock Exchange
105	4330.00	15:04:42	London Stock Exchange
109	4330.00	15:04:42	London Stock Exchange
200	4334.00	15:06:00	London Stock Exchange
333	4334.00	15:06:00	London Stock Exchange
67	4334.00	15:07:07	London Stock Exchange
67	4334.00	15:07:07	London Stock Exchange
107	4334.00	15:07:07	London Stock Exchange
133	4334.00	15:07:07	London Stock Exchange
133	4334.00	15:07:07	London Stock Exchange
47	4336.00	15:08:00	London Stock Exchange
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71	4335.00	15:08:06	London Stock Exchange
77	4335.00	15:08:06	London Stock Exchange
82	4335.00	15:08:06	London Stock Exchange
82	4335.00	15:08:06	London Stock Exchange

119	4335.00	15:08:06	London Stock Exchange
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146	4335.00	15:08:06	London Stock Exchange
16	4341.00	15:10:16	London Stock Exchange
201	4341.00	15:10:16	London Stock Exchange
201	4341.00	15:10:16	London Stock Exchange
46	4343.00	15:10:54	London Stock Exchange
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201	4342.00	15:11:12	London Stock Exchange
201	4342.00	15:11:12	London Stock Exchange
73	4344.00	15:13:08	London Stock Exchange
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76	4349.00	15:14:57	London Stock Exchange
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200	4349.00	15:14:57	London Stock Exchange
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96	4351.00	15:16:11	London Stock Exchange
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62	4351.00	15:17:50	London Stock Exchange
68	4351.00	15:17:50	London Stock Exchange
138	4351.00	15:17:50	London Stock Exchange
138	4351.00	15:17:50	London Stock Exchange
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34	4355.00	15:18:51	London Stock Exchange
34	4355.00	15:18:51	London Stock Exchange
166	4355.00	15:18:51	London Stock Exchange
166	4355.00	15:18:51	London Stock Exchange
75	4355.00	15:18:52	London Stock Exchange
48	4354.00	15:19:14	London Stock Exchange
75	4354.00	15:19:14	London Stock Exchange
75	4354.00	15:19:14	London Stock Exchange
125	4354.00	15:19:14	London Stock Exchange
125	4354.00	15:19:14	London Stock Exchange

68	4349.00	15:20:17	London Stock Exchange
68	4349.00	15:20:17	London Stock Exchange
133	4349.00	15:20:17	London Stock Exchange
58	4355.00	15:21:13	London Stock Exchange
77	4355.00	15:21:13	London Stock Exchange
124	4355.00	15:21:13	London Stock Exchange
88	4358.00	15:21:46	London Stock Exchange
159	4358.00	15:21:46	London Stock Exchange
200	4358.00	15:21:46	London Stock Exchange
21	4359.00	15:22:36	London Stock Exchange
21	4359.00	15:22:36	London Stock Exchange
180	4359.00	15:22:36	London Stock Exchange
201	4359.00	15:22:36	London Stock Exchange
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130	4356.00	15:22:44	London Stock Exchange
134	4356.00	15:22:44	London Stock Exchange
170	4356.00	15:22:44	London Stock Exchange
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42	4354.00	15:25:09	London Stock Exchange
59	4354.00	15:25:09	London Stock Exchange
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201	4354.00	15:25:09	London Stock Exchange
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134	4354.00	15:26:00	London Stock Exchange
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88	4353.00	15:27:46	London Stock Exchange
200	4353.00	15:27:46	London Stock Exchange
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34	4356.00	15:28:36	London Stock Exchange
75	4356.00	15:28:36	London Stock Exchange
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201	4356.00	15:28:36	London Stock Exchange
201	4356.00	15:28:36	London Stock Exchange
201	4356.00	15:28:36	London Stock Exchange
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50	4353.00	15:29:21	London Stock Exchange
83	4353.00	15:29:21	London Stock Exchange
117	4353.00	15:29:21	London Stock Exchange
200	4353.00	15:29:21	London Stock Exchange
36	4351.00	15:30:15	London Stock Exchange
100	4351.00	15:30:15	London Stock Exchange
65	4351.00	15:30:16	London Stock Exchange
126	4351.00	15:30:16	London Stock Exchange
201	4351.00	15:30:16	London Stock Exchange
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81	4351.00	15:31:28	London Stock Exchange
201	4351.00	15:31:28	London Stock Exchange
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76	4382.00	15:33:49	London Stock Exchange
97	4382.00	15:33:49	London Stock Exchange
169	4382.00	15:33:49	London Stock Exchange
169	4382.00	15:33:49	London Stock Exchange
200	4382.00	15:33:49	London Stock Exchange
201	4382.00	15:33:49	London Stock Exchange
88	4372.00	15:34:42	London Stock Exchange
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201	4371.00	15:34:56	London Stock Exchange
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201	4369.00	15:36:12	London Stock Exchange
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63	4364.00	15:36:45	London Stock Exchange
73	4364.00	15:36:45	London Stock Exchange
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130	4387.00	15:38:49	London Stock Exchange
201	4387.00	15:38:49	London Stock Exchange
201	4387.00	15:38:49	London Stock Exchange
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63	4392.00	15:39:53	London Stock Exchange
103	4392.00	15:39:53	London Stock Exchange

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201	4370.00	15:45:11	London Stock Exchange
201	4370.00	15:45:11	London Stock Exchange
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201	4377.00	15:46:16	London Stock Exchange
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174	4382.00	16:08:43	London Stock Exchange
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200	4384.00	16:15:47	London Stock Exchange
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201	4385.00	16:20:30	London Stock Exchange
257	4385.00	16:20:30	London Stock Exchange
9	4384.00	16:20:52	London Stock Exchange
192	4384.00	16:20:52	London Stock Exchange
35	4384.00	16:20:53	London Stock Exchange
201	4384.00	16:20:53	London Stock Exchange
16	4384.00	16:21:31	London Stock Exchange
34	4384.00	16:21:31	London Stock Exchange
35	4384.00	16:21:31	London Stock Exchange
73	4384.00	16:21:31	London Stock Exchange
77	4384.00	16:21:31	London Stock Exchange

121	4384.00	16:21:31	London Stock Exchange
141	4384.00	16:21:31	London Stock Exchange
185	4384.00	16:21:31	London Stock Exchange
201	4384.00	16:21:31	London Stock Exchange
201	4384.00	16:21:31	London Stock Exchange
201	4384.00	16:21:31	London Stock Exchange
201	4384.00	16:21:31	London Stock Exchange
201	4384.00	16:21:31	London Stock Exchange
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201	4384.00	16:21:31	London Stock Exchange
201	4384.00	16:21:31	London Stock Exchange
201	4384.00	16:21:31	London Stock Exchange
118	4384.00	16:22:08	London Stock Exchange
132	4384.00	16:22:08	London Stock Exchange
200	4384.00	16:22:08	London Stock Exchange
80	4385.00	16:23:18	London Stock Exchange
90	4385.00	16:23:20	London Stock Exchange
31	4385.00	16:23:23	London Stock Exchange
85	4385.00	16:23:23	London Stock Exchange
94	4385.00	16:23:24	London Stock Exchange
21	4385.00	16:23:25	London Stock Exchange
55	4385.00	16:23:25	London Stock Exchange
41	4386.00	16:23:43	London Stock Exchange
160	4386.00	16:23:43	London Stock Exchange
4	4386.00	16:23:46	London Stock Exchange
89	4386.00	16:23:46	London Stock Exchange
200	4386.00	16:23:46	London Stock Exchange
25	4385.00	16:24:16	London Stock Exchange
26	4385.00	16:24:16	London Stock Exchange
35	4385.00	16:24:16	London Stock Exchange
50	4385.00	16:24:16	London Stock Exchange
52	4385.00	16:24:16	London Stock Exchange
100	4385.00	16:24:16	London Stock Exchange
100	4385.00	16:24:16	London Stock Exchange
100	4385.00	16:24:16	London Stock Exchange
100	4385.00	16:24:16	London Stock Exchange
123	4385.00	16:24:16	London Stock Exchange
150	4385.00	16:24:16	London Stock Exchange
200	4385.00	16:24:16	London Stock Exchange
200	4385.00	16:24:16	London Stock Exchange
200	4385.00	16:24:16	London Stock Exchange
100	4385.00	16:25:04	London Stock Exchange
200	4385.00	16:25:04	London Stock Exchange
100	4385.00	16:25:05	London Stock Exchange
120	4385.00	16:25:06	London Stock Exchange
10	4384.00	16:25:28	London Stock Exchange
63	4384.00	16:25:28	London Stock Exchange
80	4384.00	16:25:28	London Stock Exchange

137	4384.00	16:25:28	London Stock Exchange
191	4384.00	16:25:28	London Stock Exchange
200	4384.00	16:25:28	London Stock Exchange
201	4384.00	16:25:28	London Stock Exchange
201	4384.00	16:25:28	London Stock Exchange
201	4384.00	16:25:28	London Stock Exchange
17	4384.00	16:25:36	London Stock Exchange
100	4385.00	16:26:08	London Stock Exchange
48	4384.00	16:27:25	London Stock Exchange
152	4384.00	16:27:25	London Stock Exchange
622	4384.00	16:27:25	London Stock Exchange
1	4385.00	16:35:17	London Stock Exchange
3	4385.00	16:35:17	London Stock Exchange
5	4385.00	16:35:17	London Stock Exchange
16	4385.00	16:35:17	London Stock Exchange
16	4385.00	16:35:17	London Stock Exchange
23	4385.00	16:35:17	London Stock Exchange
41	4385.00	16:35:17	London Stock Exchange
50	4385.00	16:35:17	London Stock Exchange
54	4385.00	16:35:17	London Stock Exchange
66	4385.00	16:35:17	London Stock Exchange
68	4385.00	16:35:17	London Stock Exchange
76	4385.00	16:35:17	London Stock Exchange
87	4385.00	16:35:17	London Stock Exchange
117	4385.00	16:35:17	London Stock Exchange
120	4385.00	16:35:17	London Stock Exchange
121	4385.00	16:35:17	London Stock Exchange
185	4385.00	16:35:17	London Stock Exchange
195	4385.00	16:35:17	London Stock Exchange
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242	4385.00	16:35:17	London Stock Exchange
273	4385.00	16:35:17	London Stock Exchange
282	4385.00	16:35:17	London Stock Exchange
292	4385.00	16:35:17	London Stock Exchange
294	4385.00	16:35:17	London Stock Exchange
312	4385.00	16:35:17	London Stock Exchange
374	4385.00	16:35:17	London Stock Exchange
400	4385.00	16:35:17	London Stock Exchange
549	4385.00	16:35:17	London Stock Exchange
595	4385.00	16:35:17	London Stock Exchange
616	4385.00	16:35:17	London Stock Exchange
666	4385.00	16:35:17	London Stock Exchange
673	4385.00	16:35:17	London Stock Exchange
872	4385.00	16:35:17	London Stock Exchange
1042	4385.00	16:35:17	London Stock Exchange
1255	4385.00	16:35:17	London Stock Exchange
1512	4385.00	16:35:17	London Stock Exchange
1803	4385.00	16:35:17	London Stock Exchange

1916	4385.00	16:35:17	London Stock Exchange
1917	4385.00	16:35:17	London Stock Exchange
2228	4385.00	16:35:17	London Stock Exchange
5226	4385.00	16:35:17	London Stock Exchange
6585	4385.00	16:35:17	London Stock Exchange