



Carnival Corporation & plc Purchase of Shares

June 20, 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: 19 June 2018
Number of shares purchased: 75,000 shares
Highest price paid per share: 4843.0 pence
Lowest price paid per share: 4771.0 pence
Average price paid per share: 4804.1547 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 11,230,081 shares in treasury and has 206,009,708 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: 19 June 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4804.1547	75,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
30	4784.00	8:06:17	London Stock Exchange
69	4784.00	8:06:17	London Stock Exchange
132	4784.00	8:06:17	London Stock Exchange
201	4784.00	8:06:17	London Stock Exchange
117	4773.00	8:09:25	London Stock Exchange

200	4773.00	8:09:25	London Stock Exchange
16	4771.00	8:09:45	London Stock Exchange
34	4773.00	8:09:45	London Stock Exchange
83	4773.00	8:09:45	London Stock Exchange
174	4771.00	8:09:45	London Stock Exchange
200	4771.00	8:09:45	London Stock Exchange
32	4776.00	8:13:15	London Stock Exchange
34	4776.00	8:13:15	London Stock Exchange
201	4776.00	8:13:15	London Stock Exchange
201	4776.00	8:13:15	London Stock Exchange
17	4772.00	8:15:25	London Stock Exchange
183	4772.00	8:15:25	London Stock Exchange
28	4778.00	8:17:10	London Stock Exchange
52	4778.00	8:17:10	London Stock Exchange
200	4778.00	8:17:10	London Stock Exchange
200	4778.00	8:17:10	London Stock Exchange
1	4779.00	8:18:10	London Stock Exchange
9	4779.00	8:18:10	London Stock Exchange
64	4779.00	8:18:10	London Stock Exchange
64	4779.00	8:18:10	London Stock Exchange
64	4779.00	8:18:10	London Stock Exchange
80	4779.00	8:18:10	London Stock Exchange
200	4779.00	8:18:10	London Stock Exchange
2	4783.00	8:20:10	London Stock Exchange
50	4783.00	8:20:10	London Stock Exchange
198	4783.00	8:20:10	London Stock Exchange
6	4781.00	8:20:15	London Stock Exchange
16	4781.00	8:20:15	London Stock Exchange
47	4781.00	8:20:15	London Stock Exchange
100	4781.00	8:20:15	London Stock Exchange
101	4781.00	8:20:15	London Stock Exchange
148	4781.00	8:20:15	London Stock Exchange
179	4780.00	8:21:02	London Stock Exchange
201	4780.00	8:21:02	London Stock Exchange
31	4777.00	8:23:53	London Stock Exchange
39	4777.00	8:23:53	London Stock Exchange
89	4777.00	8:23:53	London Stock Exchange
111	4777.00	8:23:53	London Stock Exchange
161	4777.00	8:23:53	London Stock Exchange
85	4786.00	8:27:35	London Stock Exchange
1	4786.00	8:27:37	London Stock Exchange
1	4786.00	8:27:37	London Stock Exchange
1	4786.00	8:27:37	London Stock Exchange
1	4786.00	8:27:37	London Stock Exchange
49	4786.00	8:27:37	London Stock Exchange
49	4786.00	8:27:37	London Stock Exchange
115	4786.00	8:27:37	London Stock Exchange
151	4786.00	8:27:37	London Stock Exchange

152	4786.00	8:27:37	London Stock Exchange
200	4786.00	8:27:37	London Stock Exchange
25	4784.00	8:30:57	London Stock Exchange
201	4784.00	8:30:57	London Stock Exchange
201	4784.00	8:30:57	London Stock Exchange
74	4783.00	8:31:22	London Stock Exchange
117	4783.00	8:31:22	London Stock Exchange
201	4783.00	8:31:22	London Stock Exchange
37	4788.00	8:37:45	London Stock Exchange
47	4788.00	8:37:45	London Stock Exchange
78	4788.00	8:37:45	London Stock Exchange
123	4788.00	8:37:45	London Stock Exchange
164	4788.00	8:37:45	London Stock Exchange
24	4792.00	8:42:10	London Stock Exchange
30	4792.00	8:42:10	London Stock Exchange
35	4792.00	8:42:10	London Stock Exchange
48	4792.00	8:42:10	London Stock Exchange
152	4792.00	8:42:10	London Stock Exchange
199	4792.00	8:42:10	London Stock Exchange
200	4792.00	8:42:10	London Stock Exchange
200	4792.00	8:42:10	London Stock Exchange
2	4793.00	8:45:28	London Stock Exchange
201	4793.00	8:45:28	London Stock Exchange
201	4793.00	8:45:28	London Stock Exchange
25	4793.00	8:49:09	London Stock Exchange
201	4793.00	8:49:09	London Stock Exchange
201	4793.00	8:49:09	London Stock Exchange
14	4793.00	8:50:51	London Stock Exchange
134	4793.00	8:50:51	London Stock Exchange
136	4793.00	8:50:51	London Stock Exchange
187	4793.00	8:50:51	London Stock Exchange
41	4798.00	8:59:18	London Stock Exchange
76	4798.00	8:59:18	London Stock Exchange
200	4798.00	8:59:18	London Stock Exchange
200	4798.00	8:59:18	London Stock Exchange
201	4798.00	8:59:18	London Stock Exchange
201	4798.00	8:59:18	London Stock Exchange
3	4797.00	9:00:17	London Stock Exchange
70	4797.00	9:00:17	London Stock Exchange
77	4797.00	9:00:17	London Stock Exchange
77	4797.00	9:00:17	London Stock Exchange
121	4797.00	9:00:17	London Stock Exchange
123	4797.00	9:00:17	London Stock Exchange
201	4798.00	9:00:17	London Stock Exchange
217	4798.00	9:00:17	London Stock Exchange
32	4797.00	9:03:34	London Stock Exchange
82	4797.00	9:03:34	London Stock Exchange
119	4797.00	9:03:34	London Stock Exchange

199	4797.00	9:03:34	London Stock Exchange
200	4797.00	9:03:34	London Stock Exchange
201	4797.00	9:03:34	London Stock Exchange
7	4803.00	9:07:24	London Stock Exchange
30	4803.00	9:07:24	London Stock Exchange
171	4803.00	9:07:24	London Stock Exchange
201	4803.00	9:07:24	London Stock Exchange
48	4803.00	9:08:47	London Stock Exchange
48	4803.00	9:08:47	London Stock Exchange
153	4803.00	9:08:47	London Stock Exchange
100	4803.00	9:08:48	London Stock Exchange
50	4807.00	9:13:37	London Stock Exchange
99	4807.00	9:13:37	London Stock Exchange
101	4807.00	9:13:37	London Stock Exchange
196	4807.00	9:13:37	London Stock Exchange
7	4806.00	9:13:50	London Stock Exchange
22	4806.00	9:13:50	London Stock Exchange
177	4806.00	9:13:50	London Stock Exchange
178	4806.00	9:13:50	London Stock Exchange
34	4805.00	9:16:43	London Stock Exchange
100	4805.00	9:16:43	London Stock Exchange
100	4805.00	9:16:43	London Stock Exchange
200	4805.00	9:16:43	London Stock Exchange
14	4804.00	9:17:59	London Stock Exchange
200	4804.00	9:17:59	London Stock Exchange
200	4804.00	9:17:59	London Stock Exchange
8	4803.00	9:18:00	London Stock Exchange
8	4803.00	9:18:00	London Stock Exchange
9	4803.00	9:18:00	London Stock Exchange
51	4803.00	9:18:00	London Stock Exchange
89	4803.00	9:18:00	London Stock Exchange
95	4803.00	9:18:00	London Stock Exchange
170	4803.00	9:18:00	London Stock Exchange
32	4798.00	9:22:28	London Stock Exchange
201	4798.00	9:22:28	London Stock Exchange
201	4798.00	9:22:28	London Stock Exchange
1	4808.00	9:35:46	London Stock Exchange
2	4808.00	9:35:46	London Stock Exchange
2	4808.00	9:35:46	London Stock Exchange
3	4808.00	9:35:46	London Stock Exchange
4	4808.00	9:35:46	London Stock Exchange
27	4808.00	9:35:46	London Stock Exchange
40	4808.00	9:35:46	London Stock Exchange
42	4808.00	9:35:46	London Stock Exchange
50	4808.00	9:35:46	London Stock Exchange
60	4808.00	9:35:46	London Stock Exchange
65	4808.00	9:35:46	London Stock Exchange
73	4808.00	9:35:46	London Stock Exchange

79	4808.00	9:35:46	London Stock Exchange
80	4808.00	9:35:46	London Stock Exchange
90	4808.00	9:35:46	London Stock Exchange
96	4808.00	9:35:46	London Stock Exchange
104	4808.00	9:35:46	London Stock Exchange
110	4808.00	9:35:46	London Stock Exchange
121	4808.00	9:35:46	London Stock Exchange
127	4808.00	9:35:46	London Stock Exchange
141	4808.00	9:35:46	London Stock Exchange
160	4808.00	9:35:46	London Stock Exchange
173	4808.00	9:35:46	London Stock Exchange
178	4808.00	9:35:46	London Stock Exchange
200	4808.00	9:35:46	London Stock Exchange
200	4808.00	9:35:46	London Stock Exchange
200	4808.00	9:35:46	London Stock Exchange
200	4808.00	9:35:46	London Stock Exchange
54	4806.00	9:39:18	London Stock Exchange
82	4806.00	9:39:18	London Stock Exchange
118	4806.00	9:39:18	London Stock Exchange
174	4806.00	9:39:18	London Stock Exchange
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73	4818.00	9:45:47	London Stock Exchange
107	4818.00	9:45:47	London Stock Exchange
184	4818.00	9:45:47	London Stock Exchange
88	4817.00	9:45:57	London Stock Exchange
93	4817.00	9:45:57	London Stock Exchange
201	4817.00	9:45:57	London Stock Exchange
54	4816.00	9:47:48	London Stock Exchange
78	4816.00	9:47:48	London Stock Exchange
123	4816.00	9:47:48	London Stock Exchange
201	4816.00	9:47:48	London Stock Exchange
4	4818.00	9:53:53	London Stock Exchange
17	4818.00	9:53:53	London Stock Exchange
37	4818.00	9:53:53	London Stock Exchange
47	4818.00	9:53:53	London Stock Exchange
77	4818.00	9:53:53	London Stock Exchange
100	4818.00	9:53:53	London Stock Exchange
197	4818.00	9:53:53	London Stock Exchange
26	4819.00	9:55:32	London Stock Exchange
50	4819.00	9:55:32	London Stock Exchange
50	4819.00	9:55:32	London Stock Exchange
151	4819.00	9:55:32	London Stock Exchange
200	4819.00	9:55:32	London Stock Exchange
28	4818.00	9:58:08	London Stock Exchange
44	4818.00	9:58:08	London Stock Exchange
53	4818.00	9:58:08	London Stock Exchange
156	4818.00	9:58:08	London Stock Exchange
172	4818.00	9:58:08	London Stock Exchange

9	4825.00	10:00:50	London Stock Exchange
9	4825.00	10:00:50	London Stock Exchange
9	4825.00	10:00:50	London Stock Exchange
31	4825.00	10:00:50	London Stock Exchange
192	4825.00	10:00:50	London Stock Exchange
192	4825.00	10:00:50	London Stock Exchange
8	4823.00	10:02:13	London Stock Exchange
10	4823.00	10:02:13	London Stock Exchange
20	4823.00	10:02:13	London Stock Exchange
20	4823.00	10:02:13	London Stock Exchange
81	4823.00	10:02:13	London Stock Exchange
91	4823.00	10:02:13	London Stock Exchange
99	4823.00	10:02:13	London Stock Exchange
99	4823.00	10:02:13	London Stock Exchange
200	4820.00	10:05:53	London Stock Exchange
205	4820.00	10:05:53	London Stock Exchange
1	4822.00	10:10:25	London Stock Exchange
6	4822.00	10:10:25	London Stock Exchange
17	4822.00	10:10:25	London Stock Exchange
81	4822.00	10:10:25	London Stock Exchange
95	4822.00	10:10:25	London Stock Exchange
96	4822.00	10:10:25	London Stock Exchange
100	4822.00	10:10:25	London Stock Exchange
104	4822.00	10:10:25	London Stock Exchange
200	4822.00	10:10:25	London Stock Exchange
201	4822.00	10:10:25	London Stock Exchange
23	4822.00	10:13:24	London Stock Exchange
23	4822.00	10:13:24	London Stock Exchange
31	4822.00	10:13:24	London Stock Exchange
31	4822.00	10:13:24	London Stock Exchange
146	4822.00	10:13:24	London Stock Exchange
160	4822.00	10:13:24	London Stock Exchange
20	4826.00	10:17:24	London Stock Exchange
35	4826.00	10:17:24	London Stock Exchange
83	4826.00	10:17:24	London Stock Exchange
133	4826.00	10:17:24	London Stock Exchange
200	4826.00	10:17:24	London Stock Exchange
4	4829.00	10:24:06	London Stock Exchange
6	4829.00	10:24:06	London Stock Exchange
23	4829.00	10:24:06	London Stock Exchange
29	4829.00	10:24:06	London Stock Exchange
39	4829.00	10:24:06	London Stock Exchange
48	4829.00	10:24:06	London Stock Exchange
50	4829.00	10:24:06	London Stock Exchange
149	4829.00	10:24:06	London Stock Exchange
161	4829.00	10:24:06	London Stock Exchange
200	4829.00	10:24:06	London Stock Exchange
200	4829.00	10:24:06	London Stock Exchange

201	4829.00	10:24:06	London Stock Exchange
201	4829.00	10:24:06	London Stock Exchange
4	4828.00	10:29:21	London Stock Exchange
34	4828.00	10:29:21	London Stock Exchange
34	4828.00	10:29:21	London Stock Exchange
155	4828.00	10:29:21	London Stock Exchange
164	4828.00	10:29:21	London Stock Exchange
196	4828.00	10:29:21	London Stock Exchange
201	4828.00	10:29:21	London Stock Exchange
76	4828.00	10:32:04	London Stock Exchange
200	4828.00	10:32:04	London Stock Exchange
200	4828.00	10:32:04	London Stock Exchange
22	4828.00	10:37:13	London Stock Exchange
201	4828.00	10:37:13	London Stock Exchange
47	4834.00	10:41:12	London Stock Exchange
62	4834.00	10:41:12	London Stock Exchange
71	4834.00	10:41:12	London Stock Exchange
13	4836.00	10:42:41	London Stock Exchange
14	4836.00	10:42:41	London Stock Exchange
21	4836.00	10:42:41	London Stock Exchange
36	4836.00	10:42:41	London Stock Exchange
75	4836.00	10:42:41	London Stock Exchange
79	4836.00	10:42:41	London Stock Exchange
122	4836.00	10:42:41	London Stock Exchange
150	4836.00	10:42:41	London Stock Exchange
177	4836.00	10:42:41	London Stock Exchange
179	4836.00	10:42:41	London Stock Exchange
200	4836.00	10:42:41	London Stock Exchange
201	4836.00	10:42:41	London Stock Exchange
6	4838.00	10:45:19	London Stock Exchange
15	4838.00	10:45:19	London Stock Exchange
26	4838.00	10:45:19	London Stock Exchange
32	4838.00	10:45:19	London Stock Exchange
169	4838.00	10:45:19	London Stock Exchange
201	4838.00	10:45:19	London Stock Exchange
18	4835.00	10:47:58	London Stock Exchange
80	4835.00	10:47:58	London Stock Exchange
177	4835.00	10:47:58	London Stock Exchange
182	4835.00	10:47:58	London Stock Exchange
19	4840.00	10:59:58	London Stock Exchange
200	4840.00	10:59:58	London Stock Exchange
200	4840.00	10:59:58	London Stock Exchange
80	4837.00	11:00:37	London Stock Exchange
7	4837.00	11:02:03	London Stock Exchange
7	4837.00	11:02:03	London Stock Exchange
53	4837.00	11:02:03	London Stock Exchange
60	4837.00	11:02:03	London Stock Exchange
79	4837.00	11:02:03	London Stock Exchange

113	4837.00	11:02:03	London Stock Exchange
121	4837.00	11:02:03	London Stock Exchange
121	4837.00	11:02:03	London Stock Exchange
193	4837.00	11:02:03	London Stock Exchange
199	4837.00	11:02:03	London Stock Exchange
200	4837.00	11:02:03	London Stock Exchange
4	4836.00	11:05:26	London Stock Exchange
8	4836.00	11:05:26	London Stock Exchange
12	4836.00	11:05:26	London Stock Exchange
16	4836.00	11:05:26	London Stock Exchange
26	4836.00	11:05:26	London Stock Exchange
43	4836.00	11:05:26	London Stock Exchange
163	4836.00	11:05:26	London Stock Exchange
200	4836.00	11:05:26	London Stock Exchange
200	4836.00	11:05:26	London Stock Exchange
201	4836.00	11:05:26	London Stock Exchange
27	4835.00	11:07:33	London Stock Exchange
72	4835.00	11:07:33	London Stock Exchange
128	4835.00	11:07:33	London Stock Exchange
200	4835.00	11:07:33	London Stock Exchange
2	4837.00	11:09:53	London Stock Exchange
4	4837.00	11:09:53	London Stock Exchange
8	4837.00	11:09:53	London Stock Exchange
39	4837.00	11:09:53	London Stock Exchange
192	4837.00	11:09:53	London Stock Exchange
194	4837.00	11:09:53	London Stock Exchange
43	4836.00	11:11:38	London Stock Exchange
43	4836.00	11:11:38	London Stock Exchange
67	4836.00	11:11:38	London Stock Exchange
91	4836.00	11:11:38	London Stock Exchange
91	4836.00	11:11:38	London Stock Exchange
3	4836.00	11:11:39	London Stock Exchange
4	4836.00	11:14:01	London Stock Exchange
4	4836.00	11:14:01	London Stock Exchange
56	4836.00	11:14:01	London Stock Exchange
107	4836.00	11:14:01	London Stock Exchange
145	4836.00	11:14:01	London Stock Exchange
191	4836.00	11:14:01	London Stock Exchange
21	4837.00	11:16:29	London Stock Exchange
49	4837.00	11:16:29	London Stock Exchange
53	4837.00	11:16:29	London Stock Exchange
99	4837.00	11:16:29	London Stock Exchange
201	4837.00	11:16:29	London Stock Exchange
201	4835.00	11:17:07	London Stock Exchange
270	4835.00	11:17:07	London Stock Exchange
36	4836.00	11:22:33	London Stock Exchange
201	4836.00	11:22:33	London Stock Exchange
250	4836.00	11:22:33	London Stock Exchange

98	4833.00	11:24:17	London Stock Exchange
103	4833.00	11:24:17	London Stock Exchange
111	4833.00	11:24:17	London Stock Exchange
155	4833.00	11:24:17	London Stock Exchange
12	4830.00	11:26:57	London Stock Exchange
17	4830.00	11:27:39	London Stock Exchange
41	4830.00	11:27:39	London Stock Exchange
52	4830.00	11:27:39	London Stock Exchange
56	4830.00	11:27:39	London Stock Exchange
91	4830.00	11:27:39	London Stock Exchange
189	4830.00	11:27:39	London Stock Exchange
56	4827.00	11:29:16	London Stock Exchange
34	4829.00	11:34:01	London Stock Exchange
47	4829.00	11:34:01	London Stock Exchange
66	4829.00	11:34:01	London Stock Exchange
100	4829.00	11:34:01	London Stock Exchange
100	4829.00	11:34:01	London Stock Exchange
101	4829.00	11:34:01	London Stock Exchange
125	4829.00	11:34:01	London Stock Exchange
200	4829.00	11:34:01	London Stock Exchange
201	4829.00	11:34:01	London Stock Exchange
201	4829.00	11:34:01	London Stock Exchange
29	4827.00	11:36:35	London Stock Exchange
72	4827.00	11:36:35	London Stock Exchange
100	4827.00	11:36:35	London Stock Exchange
25	4829.00	11:40:41	London Stock Exchange
72	4829.00	11:40:41	London Stock Exchange
88	4829.00	11:40:41	London Stock Exchange
95	4829.00	11:40:41	London Stock Exchange
104	4829.00	11:40:41	London Stock Exchange
238	4829.00	11:40:41	London Stock Exchange
11	4831.00	11:47:33	London Stock Exchange
13	4831.00	11:47:33	London Stock Exchange
22	4831.00	11:47:33	London Stock Exchange
29	4831.00	11:47:33	London Stock Exchange
37	4831.00	11:47:33	London Stock Exchange
44	4831.00	11:47:33	London Stock Exchange
45	4831.00	11:47:33	London Stock Exchange
55	4831.00	11:47:33	London Stock Exchange
60	4831.00	11:47:33	London Stock Exchange
64	4831.00	11:47:33	London Stock Exchange
87	4831.00	11:47:33	London Stock Exchange
96	4831.00	11:47:33	London Stock Exchange
99	4831.00	11:47:33	London Stock Exchange
100	4831.00	11:47:33	London Stock Exchange
113	4831.00	11:47:33	London Stock Exchange
179	4831.00	11:47:33	London Stock Exchange
200	4831.00	11:47:33	London Stock Exchange

200	4831.00	11:47:33	London Stock Exchange
201	4831.00	11:47:33	London Stock Exchange
1	4831.00	11:55:45	London Stock Exchange
46	4831.00	11:55:45	London Stock Exchange
69	4831.00	11:55:45	London Stock Exchange
132	4831.00	11:55:45	London Stock Exchange
198	4831.00	11:55:45	London Stock Exchange
201	4831.00	11:55:45	London Stock Exchange
201	4831.00	11:55:45	London Stock Exchange
201	4831.00	11:55:45	London Stock Exchange
234	4831.00	11:55:45	London Stock Exchange
6	4829.00	11:59:00	London Stock Exchange
15	4829.00	11:59:00	London Stock Exchange
18	4829.00	11:59:00	London Stock Exchange
28	4829.00	11:59:00	London Stock Exchange
40	4829.00	11:59:00	London Stock Exchange
68	4829.00	11:59:00	London Stock Exchange
71	4829.00	11:59:00	London Stock Exchange
200	4829.00	11:59:00	London Stock Exchange
8	4824.00	12:02:12	London Stock Exchange
31	4824.00	12:02:12	London Stock Exchange
62	4824.00	12:02:12	London Stock Exchange
62	4824.00	12:02:12	London Stock Exchange
116	4824.00	12:02:12	London Stock Exchange
12	4829.00	12:05:16	London Stock Exchange
12	4829.00	12:05:16	London Stock Exchange
29	4829.00	12:05:16	London Stock Exchange
89	4829.00	12:05:16	London Stock Exchange
100	4829.00	12:05:16	London Stock Exchange
199	4829.00	12:05:16	London Stock Exchange
40	4829.00	12:07:59	London Stock Exchange
159	4829.00	12:07:59	London Stock Exchange
201	4829.00	12:07:59	London Stock Exchange
28	4827.00	12:10:05	London Stock Exchange
201	4827.00	12:10:05	London Stock Exchange
201	4827.00	12:10:05	London Stock Exchange
9	4829.00	12:14:35	London Stock Exchange
67	4829.00	12:14:35	London Stock Exchange
74	4829.00	12:14:35	London Stock Exchange
152	4829.00	12:14:35	London Stock Exchange
186	4829.00	12:14:35	London Stock Exchange
200	4829.00	12:14:35	London Stock Exchange
200	4829.00	12:14:35	London Stock Exchange
2	4828.00	12:23:23	London Stock Exchange
9	4828.00	12:23:23	London Stock Exchange
12	4828.00	12:23:23	London Stock Exchange
34	4828.00	12:23:23	London Stock Exchange
42	4828.00	12:23:23	London Stock Exchange

58	4828.00	12:23:23	London Stock Exchange
166	4828.00	12:23:23	London Stock Exchange
200	4828.00	12:23:23	London Stock Exchange
201	4828.00	12:23:23	London Stock Exchange
201	4828.00	12:23:23	London Stock Exchange
201	4828.00	12:23:23	London Stock Exchange
201	4828.00	12:23:23	London Stock Exchange
201	4827.00	12:25:27	London Stock Exchange
283	4827.00	12:25:27	London Stock Exchange
190	4823.00	12:26:35	London Stock Exchange
201	4823.00	12:26:35	London Stock Exchange
200	4820.00	12:28:06	London Stock Exchange
3	4825.00	12:34:20	London Stock Exchange
6	4825.00	12:34:20	London Stock Exchange
121	4825.00	12:34:20	London Stock Exchange
121	4825.00	12:34:20	London Stock Exchange
156	4825.00	12:34:20	London Stock Exchange
161	4825.00	12:34:20	London Stock Exchange
200	4825.00	12:34:20	London Stock Exchange
200	4825.00	12:34:20	London Stock Exchange
200	4825.00	12:34:20	London Stock Exchange
200	4823.00	12:35:20	London Stock Exchange
239	4823.00	12:35:20	London Stock Exchange
12	4824.00	12:39:30	London Stock Exchange
59	4824.00	12:39:40	London Stock Exchange
189	4824.00	12:39:40	London Stock Exchange
201	4824.00	12:39:40	London Stock Exchange
12	4828.00	12:45:46	London Stock Exchange
188	4828.00	12:45:46	London Stock Exchange
252	4828.00	12:45:46	London Stock Exchange
20	4837.00	12:54:16	London Stock Exchange
200	4837.00	12:54:16	London Stock Exchange
200	4837.00	12:54:16	London Stock Exchange
39	4843.00	12:56:22	London Stock Exchange
94	4843.00	12:56:22	London Stock Exchange
320	4843.00	12:56:22	London Stock Exchange
119	4843.00	12:57:27	London Stock Exchange
148	4843.00	12:57:27	London Stock Exchange
201	4843.00	12:57:27	London Stock Exchange
196	4836.00	13:06:14	London Stock Exchange
2	4836.00	13:06:21	London Stock Exchange
172	4838.00	13:13:08	London Stock Exchange
192	4837.00	13:19:20	London Stock Exchange
50	4835.00	13:21:48	London Stock Exchange
116	4835.00	13:21:48	London Stock Exchange
127	4831.00	13:26:33	London Stock Exchange
25	4779.00	15:16:07	London Stock Exchange
176	4779.00	15:16:07	London Stock Exchange

267	4779.00	15:16:07	London Stock Exchange
22	4779.00	15:17:13	London Stock Exchange
41	4779.00	15:17:13	London Stock Exchange
149	4779.00	15:17:13	London Stock Exchange
179	4779.00	15:17:13	London Stock Exchange
8	4777.00	15:18:50	London Stock Exchange
171	4777.00	15:18:50	London Stock Exchange
201	4777.00	15:18:50	London Stock Exchange
52	4777.00	15:19:32	London Stock Exchange
82	4777.00	15:19:32	London Stock Exchange
97	4777.00	15:19:32	London Stock Exchange
113	4777.00	15:19:32	London Stock Exchange
119	4777.00	15:19:32	London Stock Exchange
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14	4780.00	15:23:52	London Stock Exchange
79	4780.00	15:23:52	London Stock Exchange
186	4780.00	15:23:52	London Stock Exchange
196	4780.00	15:23:52	London Stock Exchange
200	4780.00	15:23:52	London Stock Exchange
200	4780.00	15:23:52	London Stock Exchange
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62	4780.00	15:24:01	London Stock Exchange
101	4780.00	15:24:01	London Stock Exchange
200	4780.00	15:24:01	London Stock Exchange
200	4780.00	15:25:13	London Stock Exchange
8	4780.00	15:25:33	London Stock Exchange
17	4780.00	15:25:33	London Stock Exchange
87	4780.00	15:25:33	London Stock Exchange
113	4780.00	15:25:33	London Stock Exchange
200	4780.00	15:25:33	London Stock Exchange
200	4780.00	15:25:33	London Stock Exchange
19	4780.00	15:27:41	London Stock Exchange
63	4780.00	15:27:41	London Stock Exchange
66	4780.00	15:27:41	London Stock Exchange
72	4780.00	15:27:41	London Stock Exchange
86	4780.00	15:27:41	London Stock Exchange
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51	4780.00	15:31:00	London Stock Exchange
62	4780.00	15:31:00	London Stock Exchange
70	4780.00	15:31:00	London Stock Exchange
110	4780.00	15:31:00	London Stock Exchange
131	4780.00	15:31:00	London Stock Exchange
2	4780.00	15:39:21	London Stock Exchange
9	4780.00	15:39:21	London Stock Exchange
46	4780.00	15:39:21	London Stock Exchange
99	4780.00	15:39:21	London Stock Exchange

99	4780.00	15:39:21	London Stock Exchange
191	4780.00	15:39:21	London Stock Exchange
8	4779.00	15:39:49	London Stock Exchange
20	4779.00	15:39:49	London Stock Exchange
29	4779.00	15:39:49	London Stock Exchange
91	4779.00	15:39:49	London Stock Exchange
110	4779.00	15:39:49	London Stock Exchange
201	4779.00	15:39:49	London Stock Exchange
10	4778.00	15:40:54	London Stock Exchange
10	4778.00	15:40:54	London Stock Exchange
24	4778.00	15:40:54	London Stock Exchange
34	4778.00	15:40:54	London Stock Exchange
156	4778.00	15:40:54	London Stock Exchange
4	4779.00	15:41:11	London Stock Exchange
200	4779.00	15:41:11	London Stock Exchange
200	4779.00	15:41:11	London Stock Exchange
23	4778.00	15:41:20	London Stock Exchange
57	4778.00	15:42:00	London Stock Exchange
153	4778.00	15:42:00	London Stock Exchange
71	4779.00	15:42:56	London Stock Exchange
81	4779.00	15:42:56	London Stock Exchange
119	4779.00	15:42:56	London Stock Exchange
119	4779.00	15:42:56	London Stock Exchange
27	4776.00	15:44:04	London Stock Exchange
56	4776.00	15:44:04	London Stock Exchange
174	4776.00	15:44:04	London Stock Exchange
201	4776.00	15:44:04	London Stock Exchange
57	4774.00	15:44:23	London Stock Exchange
200	4774.00	15:44:23	London Stock Exchange
200	4774.00	15:44:23	London Stock Exchange
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43	4775.00	15:45:06	London Stock Exchange
47	4775.00	15:45:06	London Stock Exchange
9	4775.00	15:45:12	London Stock Exchange
77	4775.00	15:45:13	London Stock Exchange
64	4775.00	15:45:21	London Stock Exchange
136	4775.00	15:45:26	London Stock Exchange
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201	4777.00	15:45:45	London Stock Exchange
201	4777.00	15:45:45	London Stock Exchange
11	4776.00	15:45:50	London Stock Exchange
8	4780.00	15:47:22	London Stock Exchange
25	4780.00	15:47:22	London Stock Exchange
25	4780.00	15:47:22	London Stock Exchange
158	4780.00	15:47:22	London Stock Exchange
175	4780.00	15:47:22	London Stock Exchange
169	4780.00	15:53:53	London Stock Exchange
31	4780.00	15:53:59	London Stock Exchange

49	4780.00	15:53:59	London Stock Exchange
72	4780.00	15:53:59	London Stock Exchange
128	4780.00	15:53:59	London Stock Exchange
194	4779.00	15:55:07	London Stock Exchange
22	4780.00	15:55:23	London Stock Exchange
43	4780.00	15:55:23	London Stock Exchange
45	4780.00	15:55:23	London Stock Exchange
45	4780.00	15:55:23	London Stock Exchange
133	4780.00	15:55:23	London Stock Exchange
200	4780.00	15:55:23	London Stock Exchange
6	4779.00	15:55:42	London Stock Exchange
44	4779.00	15:55:42	London Stock Exchange
62	4779.00	15:55:42	London Stock Exchange
89	4779.00	15:55:42	London Stock Exchange
94	4779.00	15:55:42	London Stock Exchange
74	4780.00	15:56:22	London Stock Exchange
74	4780.00	15:56:22	London Stock Exchange
127	4780.00	15:56:22	London Stock Exchange
190	4780.00	15:56:22	London Stock Exchange
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22	4779.00	15:56:41	London Stock Exchange
23	4779.00	15:56:41	London Stock Exchange
76	4779.00	15:56:41	London Stock Exchange
124	4779.00	15:56:41	London Stock Exchange
177	4779.00	15:56:41	London Stock Exchange
12	4780.00	15:58:54	London Stock Exchange
26	4780.00	15:58:54	London Stock Exchange
175	4780.00	15:58:54	London Stock Exchange
201	4780.00	15:58:54	London Stock Exchange
14	4779.00	15:59:02	London Stock Exchange
29	4779.00	15:59:02	London Stock Exchange
158	4779.00	15:59:02	London Stock Exchange
176	4779.00	15:59:27	London Stock Exchange
16	4780.00	16:05:30	London Stock Exchange
30	4780.00	16:05:30	London Stock Exchange
170	4780.00	16:05:30	London Stock Exchange
200	4780.00	16:05:30	London Stock Exchange
57	4779.00	16:05:57	London Stock Exchange
142	4779.00	16:05:57	London Stock Exchange
201	4779.00	16:05:57	London Stock Exchange
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62	4780.00	16:07:06	London Stock Exchange
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201	4780.00	16:07:06	London Stock Exchange
21	4780.00	16:11:23	London Stock Exchange
29	4780.00	16:11:23	London Stock Exchange
78	4780.00	16:11:23	London Stock Exchange
122	4780.00	16:11:23	London Stock Exchange

179	4780.00	16:11:23	London Stock Exchange
19	4780.00	16:23:37	London Stock Exchange
40	4780.00	16:23:37	London Stock Exchange
182	4780.00	16:23:37	London Stock Exchange
201	4780.00	16:23:37	London Stock Exchange
27	4780.00	16:24:05	London Stock Exchange
93	4780.00	16:24:05	London Stock Exchange
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51	4780.00	16:26:46	London Stock Exchange
53	4780.00	16:26:46	London Stock Exchange
56	4780.00	16:26:46	London Stock Exchange
100	4780.00	16:26:46	London Stock Exchange
100	4780.00	16:26:46	London Stock Exchange
100	4780.00	16:26:46	London Stock Exchange
100	4780.00	16:26:46	London Stock Exchange
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66	4778.00	16:35:13	London Stock Exchange
122	4778.00	16:35:13	London Stock Exchange
153	4778.00	16:35:13	London Stock Exchange
668	4778.00	16:35:13	London Stock Exchange
918	4778.00	16:35:13	London Stock Exchange
960	4778.00	16:35:13	London Stock Exchange
1112	4778.00	16:35:13	London Stock Exchange
4432	4778.00	16:35:13	London Stock Exchange
1112	4778.00	16:35:13	London Stock Exchange