



Carnival Corporation & plc Purchase of Shares

July 16, 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: 13 July 2018
Number of shares purchased: 116,417 shares
Highest price paid per share: 4379.0 pence
Lowest price paid per share: 4318.0 pence
Average price paid per share: 4339.9119 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 13,523,629 shares in treasury and has 203,717,934 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: 13 July 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4339.9119	116,417

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
67	4372.00	8:13:45	London Stock Exchange
67	4373.00	8:13:45	London Stock Exchange
109	4373.00	8:13:45	London Stock Exchange
130	4372.00	8:13:45	London Stock Exchange
150	4372.00	8:13:45	London Stock Exchange

67	4377.00	8:24:23	London Stock Exchange
200	4377.00	8:24:23	London Stock Exchange
200	4377.00	8:24:23	London Stock Exchange
58	4379.00	8:31:17	London Stock Exchange
201	4379.00	8:31:17	London Stock Exchange
201	4379.00	8:31:17	London Stock Exchange
13	4375.00	8:37:31	London Stock Exchange
14	4375.00	8:37:31	London Stock Exchange
18	4375.00	8:37:31	London Stock Exchange
19	4375.00	8:37:31	London Stock Exchange
38	4375.00	8:37:31	London Stock Exchange
38	4375.00	8:37:31	London Stock Exchange
38	4375.00	8:37:31	London Stock Exchange
38	4375.00	8:37:31	London Stock Exchange
86	4375.00	8:37:31	London Stock Exchange
187	4375.00	8:37:31	London Stock Exchange
21	4371.00	8:40:26	London Stock Exchange
37	4376.00	8:42:15	London Stock Exchange
37	4376.00	8:42:15	London Stock Exchange
37	4376.00	8:42:15	London Stock Exchange
96	4376.00	8:42:15	London Stock Exchange
126	4376.00	8:42:15	London Stock Exchange
163	4376.00	8:42:15	London Stock Exchange
58	4373.00	8:48:15	London Stock Exchange
120	4373.00	8:48:15	London Stock Exchange
123	4375.00	8:48:55	London Stock Exchange
200	4375.00	8:48:55	London Stock Exchange
200	4375.00	8:48:55	London Stock Exchange
14	4374.00	8:49:47	London Stock Exchange
35	4374.00	8:49:47	London Stock Exchange
35	4374.00	8:49:47	London Stock Exchange
65	4374.00	8:49:47	London Stock Exchange
130	4374.00	8:49:47	London Stock Exchange
11	4373.00	8:52:36	London Stock Exchange
11	4373.00	8:52:36	London Stock Exchange
29	4373.00	8:52:36	London Stock Exchange
31	4373.00	8:52:36	London Stock Exchange
57	4373.00	8:52:36	London Stock Exchange
73	4373.00	8:52:36	London Stock Exchange
84	4373.00	8:52:36	London Stock Exchange
117	4373.00	8:52:36	London Stock Exchange
44	4373.00	8:52:46	London Stock Exchange
81	4375.00	8:56:19	London Stock Exchange
200	4375.00	8:56:19	London Stock Exchange
200	4375.00	8:56:19	London Stock Exchange
21	4376.00	8:58:50	London Stock Exchange
81	4376.00	8:58:50	London Stock Exchange
201	4376.00	8:58:50	London Stock Exchange

201	4376.00	8:58:50	London Stock Exchange
36	4375.00	8:58:54	London Stock Exchange
49	4375.00	8:58:54	London Stock Exchange
49	4375.00	8:58:54	London Stock Exchange
152	4375.00	8:58:54	London Stock Exchange
201	4375.00	8:58:54	London Stock Exchange
51	4376.00	9:01:00	London Stock Exchange
84	4376.00	9:01:00	London Stock Exchange
116	4376.00	9:01:00	London Stock Exchange
200	4376.00	9:01:00	London Stock Exchange
22	4375.00	9:03:24	London Stock Exchange
25	4375.00	9:03:24	London Stock Exchange
74	4375.00	9:03:24	London Stock Exchange
91	4375.00	9:03:24	London Stock Exchange
99	4375.00	9:03:24	London Stock Exchange
102	4375.00	9:03:24	London Stock Exchange
127	4375.00	9:03:24	London Stock Exchange
35	4378.00	9:12:44	London Stock Exchange
35	4378.00	9:12:44	London Stock Exchange
35	4378.00	9:12:44	London Stock Exchange
48	4378.00	9:12:44	London Stock Exchange
165	4378.00	9:12:44	London Stock Exchange
165	4378.00	9:12:44	London Stock Exchange
35	4378.00	9:13:00	London Stock Exchange
98	4377.00	9:20:43	London Stock Exchange
193	4377.00	9:20:43	London Stock Exchange
201	4377.00	9:20:43	London Stock Exchange
39	4374.00	9:28:04	London Stock Exchange
83	4374.00	9:28:04	London Stock Exchange
200	4374.00	9:28:04	London Stock Exchange
200	4374.00	9:28:04	London Stock Exchange
14	4375.00	9:38:11	London Stock Exchange
53	4375.00	9:38:11	London Stock Exchange
80	4375.00	9:38:11	London Stock Exchange
93	4375.00	9:38:11	London Stock Exchange
93	4375.00	9:38:11	London Stock Exchange
107	4375.00	9:38:11	London Stock Exchange
107	4375.00	9:38:11	London Stock Exchange
104	4372.00	9:44:23	London Stock Exchange
96	4372.00	9:45:03	London Stock Exchange
123	4372.00	9:45:55	London Stock Exchange
75	4374.00	9:47:33	London Stock Exchange
102	4374.00	9:47:33	London Stock Exchange
51	4373.00	9:49:55	London Stock Exchange
57	4373.00	9:49:55	London Stock Exchange
62	4373.00	9:49:55	London Stock Exchange
144	4373.00	9:49:55	London Stock Exchange
150	4373.00	9:49:55	London Stock Exchange

201	4372.00	10:04:02	London Stock Exchange
83	4373.00	10:06:08	London Stock Exchange
150	4373.00	10:06:08	London Stock Exchange
60	4374.00	10:18:10	London Stock Exchange
140	4374.00	10:18:10	London Stock Exchange
2	4376.00	10:21:43	London Stock Exchange
3	4375.00	10:22:00	London Stock Exchange
4	4375.00	10:22:00	London Stock Exchange
6	4375.00	10:22:00	London Stock Exchange
66	4375.00	10:22:00	London Stock Exchange
196	4375.00	10:22:00	London Stock Exchange
200	4375.00	10:22:00	London Stock Exchange
39	4369.00	10:34:16	London Stock Exchange
39	4369.00	10:34:16	London Stock Exchange
39	4369.00	10:34:16	London Stock Exchange
51	4369.00	10:34:16	London Stock Exchange
122	4369.00	10:34:16	London Stock Exchange
161	4369.00	10:34:16	London Stock Exchange
107	4362.00	10:41:56	London Stock Exchange
201	4362.00	10:41:56	London Stock Exchange
201	4362.00	10:41:56	London Stock Exchange
57	4363.00	10:43:42	London Stock Exchange
201	4363.00	10:43:42	London Stock Exchange
201	4363.00	10:43:42	London Stock Exchange
3	4363.00	10:52:55	London Stock Exchange
21	4363.00	10:52:55	London Stock Exchange
28	4363.00	10:52:55	London Stock Exchange
68	4363.00	10:52:55	London Stock Exchange
68	4363.00	10:52:55	London Stock Exchange
133	4363.00	10:52:55	London Stock Exchange
201	4363.00	10:52:55	London Stock Exchange
42	4363.00	10:54:52	London Stock Exchange
50	4363.00	10:54:52	London Stock Exchange
58	4363.00	10:54:52	London Stock Exchange
92	4363.00	10:54:52	London Stock Exchange
103	4363.00	10:54:52	London Stock Exchange
200	4363.00	10:54:52	London Stock Exchange
85	4368.00	11:04:05	London Stock Exchange
201	4368.00	11:04:05	London Stock Exchange
201	4368.00	11:04:05	London Stock Exchange
3	4366.00	11:09:57	London Stock Exchange
28	4366.00	11:09:57	London Stock Exchange
42	4366.00	11:09:57	London Stock Exchange
79	4366.00	11:09:57	London Stock Exchange
122	4366.00	11:09:57	London Stock Exchange
201	4366.00	11:09:57	London Stock Exchange
48	4366.00	11:11:08	London Stock Exchange
153	4366.00	11:11:08	London Stock Exchange

316	4366.00	11:11:08	London Stock Exchange
37	4362.00	11:14:08	London Stock Exchange
161	4362.00	11:14:08	London Stock Exchange
163	4362.00	11:14:08	London Stock Exchange
27	4363.00	11:17:28	London Stock Exchange
50	4363.00	11:17:28	London Stock Exchange
63	4363.00	11:17:28	London Stock Exchange
123	4363.00	11:17:28	London Stock Exchange
150	4363.00	11:17:28	London Stock Exchange
200	4363.00	11:17:28	London Stock Exchange
55	4361.00	11:20:33	London Stock Exchange
201	4361.00	11:20:33	London Stock Exchange
201	4361.00	11:20:33	London Stock Exchange
17	4363.00	11:24:01	London Stock Exchange
29	4363.00	11:24:01	London Stock Exchange
47	4362.00	11:24:01	London Stock Exchange
63	4363.00	11:24:01	London Stock Exchange
93	4363.00	11:24:01	London Stock Exchange
110	4362.00	11:24:01	London Stock Exchange
150	4363.00	11:24:01	London Stock Exchange
36	4360.00	11:25:36	London Stock Exchange
200	4360.00	11:25:36	London Stock Exchange
200	4360.00	11:25:36	London Stock Exchange
62	4355.00	11:30:31	London Stock Exchange
5	4357.00	11:32:24	London Stock Exchange
12	4357.00	11:32:24	London Stock Exchange
18	4357.00	11:32:24	London Stock Exchange
21	4357.00	11:32:24	London Stock Exchange
38	4357.00	11:32:24	London Stock Exchange
81	4357.00	11:32:24	London Stock Exchange
98	4357.00	11:32:24	London Stock Exchange
103	4357.00	11:32:24	London Stock Exchange
150	4357.00	11:32:24	London Stock Exchange
200	4357.00	11:32:24	London Stock Exchange
201	4357.00	11:32:24	London Stock Exchange
65	4357.00	11:37:12	London Stock Exchange
74	4357.00	11:37:12	London Stock Exchange
131	4357.00	11:37:12	London Stock Exchange
157	4357.00	11:37:12	London Stock Exchange
20	4357.00	11:38:01	London Stock Exchange
91	4357.00	11:38:01	London Stock Exchange
180	4357.00	11:38:01	London Stock Exchange
180	4357.00	11:38:01	London Stock Exchange
25	4357.00	11:51:08	London Stock Exchange
98	4357.00	11:51:08	London Stock Exchange
103	4357.00	11:51:08	London Stock Exchange
105	4357.00	11:51:08	London Stock Exchange
181	4357.00	11:51:08	London Stock Exchange

144	4356.00	11:51:41	London Stock Exchange
201	4356.00	11:51:41	London Stock Exchange
201	4356.00	11:51:41	London Stock Exchange
92	4355.00	11:55:55	London Stock Exchange
9	4355.00	11:56:44	London Stock Exchange
28	4355.00	11:56:44	London Stock Exchange
108	4355.00	11:56:44	London Stock Exchange
172	4355.00	11:56:44	London Stock Exchange
53	4355.00	11:57:25	London Stock Exchange
76	4355.00	11:57:25	London Stock Exchange
5	4355.00	11:59:59	London Stock Exchange
32	4355.00	12:02:09	London Stock Exchange
95	4355.00	12:02:09	London Stock Exchange
95	4355.00	12:02:09	London Stock Exchange
100	4355.00	12:02:09	London Stock Exchange
105	4355.00	12:02:09	London Stock Exchange
1	4355.00	12:12:52	London Stock Exchange
104	4355.00	12:12:52	London Stock Exchange
200	4355.00	12:12:52	London Stock Exchange
200	4355.00	12:12:52	London Stock Exchange
200	4360.00	12:21:54	London Stock Exchange
229	4360.00	12:21:54	London Stock Exchange
2	4359.00	12:27:30	London Stock Exchange
104	4359.00	12:27:30	London Stock Exchange
198	4359.00	12:27:30	London Stock Exchange
200	4359.00	12:27:30	London Stock Exchange
64	4355.00	12:31:39	London Stock Exchange
65	4355.00	12:31:39	London Stock Exchange
201	4355.00	12:31:39	London Stock Exchange
201	4355.00	12:31:39	London Stock Exchange
200	4352.00	12:39:08	London Stock Exchange
38	4352.00	12:39:48	London Stock Exchange
58	4352.00	12:39:48	London Stock Exchange
162	4352.00	12:39:48	London Stock Exchange
34	4352.00	12:43:18	London Stock Exchange
49	4352.00	12:43:18	London Stock Exchange
88	4352.00	12:43:18	London Stock Exchange
113	4352.00	12:43:18	London Stock Exchange
201	4352.00	12:43:18	London Stock Exchange
72	4351.00	12:47:46	London Stock Exchange
200	4351.00	12:47:46	London Stock Exchange
200	4351.00	12:47:46	London Stock Exchange
3	4351.00	12:50:52	London Stock Exchange
8	4351.00	12:50:52	London Stock Exchange
34	4351.00	12:50:52	London Stock Exchange
65	4351.00	12:50:52	London Stock Exchange
158	4351.00	12:50:52	London Stock Exchange
200	4351.00	12:50:52	London Stock Exchange

48	4351.00	12:55:21	London Stock Exchange
72	4351.00	12:55:21	London Stock Exchange
97	4351.00	12:55:21	London Stock Exchange
104	4351.00	12:55:21	London Stock Exchange
153	4351.00	12:55:21	London Stock Exchange
67	4354.00	12:59:55	London Stock Exchange
134	4354.00	12:59:55	London Stock Exchange
201	4354.00	12:59:55	London Stock Exchange
115	4354.00	13:01:06	London Stock Exchange
43	4353.00	13:02:57	London Stock Exchange
95	4353.00	13:02:57	London Stock Exchange
201	4353.00	13:02:57	London Stock Exchange
201	4353.00	13:02:57	London Stock Exchange
57	4346.00	13:06:42	London Stock Exchange
71	4346.00	13:06:42	London Stock Exchange
71	4346.00	13:06:42	London Stock Exchange
201	4346.00	13:06:42	London Stock Exchange
2	4346.00	13:09:40	London Stock Exchange
11	4346.00	13:09:40	London Stock Exchange
28	4346.00	13:09:40	London Stock Exchange
113	4344.00	13:11:37	London Stock Exchange
200	4344.00	13:11:37	London Stock Exchange
200	4344.00	13:11:37	London Stock Exchange
86	4342.00	13:17:01	London Stock Exchange
201	4342.00	13:17:01	London Stock Exchange
201	4342.00	13:17:01	London Stock Exchange
39	4341.00	13:17:59	London Stock Exchange
76	4341.00	13:17:59	London Stock Exchange
161	4341.00	13:17:59	London Stock Exchange
200	4341.00	13:17:59	London Stock Exchange
59	4336.00	13:20:29	London Stock Exchange
66	4336.00	13:20:29	London Stock Exchange
135	4336.00	13:20:29	London Stock Exchange
227	4336.00	13:20:29	London Stock Exchange
35	4338.00	13:28:32	London Stock Exchange
37	4338.00	13:28:32	London Stock Exchange
49	4338.00	13:28:32	London Stock Exchange
152	4338.00	13:28:32	London Stock Exchange
161	4338.00	13:28:32	London Stock Exchange
22	4337.00	13:32:47	London Stock Exchange
201	4337.00	13:32:47	London Stock Exchange
201	4337.00	13:32:47	London Stock Exchange
16	4334.00	13:34:47	London Stock Exchange
185	4334.00	13:34:47	London Stock Exchange
33	4335.00	13:35:48	London Stock Exchange
33	4335.00	13:35:48	London Stock Exchange
40	4335.00	13:35:48	London Stock Exchange
47	4335.00	13:35:48	London Stock Exchange

121	4335.00	13:35:48	London Stock Exchange
201	4336.00	13:40:48	London Stock Exchange
91	4336.00	13:40:53	London Stock Exchange
110	4336.00	13:40:53	London Stock Exchange
110	4336.00	13:40:53	London Stock Exchange
18	4338.00	13:42:27	London Stock Exchange
37	4337.00	13:47:39	London Stock Exchange
87	4337.00	13:47:39	London Stock Exchange
108	4337.00	13:47:39	London Stock Exchange
113	4337.00	13:47:39	London Stock Exchange
163	4337.00	13:47:39	London Stock Exchange
12	4337.00	13:52:10	London Stock Exchange
26	4337.00	13:52:10	London Stock Exchange
115	4337.00	13:52:10	London Stock Exchange
175	4337.00	13:52:10	London Stock Exchange
201	4337.00	13:52:10	London Stock Exchange
200	4335.00	13:53:48	London Stock Exchange
200	4335.00	13:53:48	London Stock Exchange
34	4335.00	13:54:51	London Stock Exchange
63	4336.00	13:58:01	London Stock Exchange
70	4336.00	13:58:01	London Stock Exchange
201	4336.00	13:58:01	London Stock Exchange
201	4336.00	13:58:01	London Stock Exchange
17	4335.00	14:01:45	London Stock Exchange
73	4335.00	14:01:45	London Stock Exchange
93	4335.00	14:01:45	London Stock Exchange
99	4335.00	14:01:45	London Stock Exchange
200	4331.00	14:04:01	London Stock Exchange
200	4331.00	14:04:01	London Stock Exchange
66	4336.00	14:05:46	London Stock Exchange
8	4336.00	14:07:38	London Stock Exchange
30	4336.00	14:07:38	London Stock Exchange
35	4336.00	14:07:38	London Stock Exchange
102	4336.00	14:07:38	London Stock Exchange
163	4336.00	14:07:38	London Stock Exchange
201	4336.00	14:07:38	London Stock Exchange
88	4336.00	14:12:28	London Stock Exchange
112	4336.00	14:12:28	London Stock Exchange
129	4336.00	14:12:28	London Stock Exchange
200	4336.00	14:12:28	London Stock Exchange
125	4334.00	14:15:55	London Stock Exchange
130	4334.00	14:15:55	London Stock Exchange
200	4334.00	14:15:55	London Stock Exchange
34	4328.00	14:24:51	London Stock Exchange
114	4328.00	14:24:51	London Stock Exchange
118	4328.00	14:24:51	London Stock Exchange
162	4328.00	14:24:51	London Stock Exchange
152	4328.00	14:27:00	London Stock Exchange

181	4328.00	14:27:00	London Stock Exchange
10	4332.00	14:28:05	London Stock Exchange
38	4332.00	14:28:05	London Stock Exchange
92	4337.00	14:29:30	London Stock Exchange
200	4337.00	14:29:30	London Stock Exchange
200	4337.00	14:29:30	London Stock Exchange
9	4337.00	14:29:35	London Stock Exchange
10	4336.00	14:29:35	London Stock Exchange
29	4336.00	14:29:35	London Stock Exchange
59	4337.00	14:29:35	London Stock Exchange
117	4337.00	14:29:35	London Stock Exchange
129	4336.00	14:29:35	London Stock Exchange
141	4337.00	14:29:35	London Stock Exchange
191	4336.00	14:29:35	London Stock Exchange
191	4336.00	14:29:35	London Stock Exchange
200	4337.00	14:29:35	London Stock Exchange
40	4332.00	14:29:55	London Stock Exchange
101	4332.00	14:29:55	London Stock Exchange
200	4332.00	14:29:55	London Stock Exchange
200	4332.00	14:29:55	London Stock Exchange
69	4335.00	14:30:50	London Stock Exchange
131	4335.00	14:30:50	London Stock Exchange
132	4335.00	14:30:50	London Stock Exchange
200	4335.00	14:30:50	London Stock Exchange
8	4337.00	14:33:00	London Stock Exchange
24	4337.00	14:33:00	London Stock Exchange
24	4337.00	14:33:00	London Stock Exchange
56	4337.00	14:33:00	London Stock Exchange
100	4337.00	14:33:00	London Stock Exchange
106	4337.00	14:33:00	London Stock Exchange
144	4337.00	14:33:00	London Stock Exchange
192	4337.00	14:33:00	London Stock Exchange
201	4337.00	14:33:00	London Stock Exchange
201	4337.00	14:33:00	London Stock Exchange
31	4336.00	14:33:03	London Stock Exchange
46	4335.00	14:33:03	London Stock Exchange
58	4335.00	14:33:03	London Stock Exchange
201	4335.00	14:33:03	London Stock Exchange
150	4339.00	14:33:28	London Stock Exchange
5	4341.00	14:34:23	London Stock Exchange
19	4341.00	14:34:23	London Stock Exchange
21	4341.00	14:34:23	London Stock Exchange
24	4341.00	14:34:23	London Stock Exchange
24	4341.00	14:34:23	London Stock Exchange
24	4341.00	14:34:23	London Stock Exchange
24	4341.00	14:34:23	London Stock Exchange
100	4341.00	14:34:23	London Stock Exchange
105	4341.00	14:34:23	London Stock Exchange

201	4341.00	14:34:23	London Stock Exchange
59	4342.00	14:36:01	London Stock Exchange
87	4342.00	14:36:01	London Stock Exchange
150	4341.00	14:36:01	London Stock Exchange
152	4342.00	14:36:01	London Stock Exchange
47	4344.00	14:36:29	London Stock Exchange
139	4344.00	14:36:29	London Stock Exchange
200	4342.00	14:36:37	London Stock Exchange
200	4342.00	14:36:37	London Stock Exchange
138	4345.00	14:37:04	London Stock Exchange
20	4344.00	14:38:21	London Stock Exchange
60	4344.00	14:38:21	London Stock Exchange
82	4344.00	14:38:21	London Stock Exchange
99	4344.00	14:38:21	London Stock Exchange
119	4344.00	14:38:21	London Stock Exchange
141	4344.00	14:38:21	London Stock Exchange
3	4345.00	14:38:22	London Stock Exchange
33	4345.00	14:39:21	London Stock Exchange
49	4345.00	14:39:21	London Stock Exchange
76	4345.00	14:39:21	London Stock Exchange
76	4345.00	14:39:21	London Stock Exchange
76	4345.00	14:39:21	London Stock Exchange
76	4345.00	14:39:21	London Stock Exchange
125	4345.00	14:39:21	London Stock Exchange
148	4344.00	14:42:46	London Stock Exchange
201	4344.00	14:42:46	London Stock Exchange
201	4344.00	14:42:46	London Stock Exchange
78	4340.00	14:44:10	London Stock Exchange
38	4342.00	14:44:50	London Stock Exchange
58	4342.00	14:44:50	London Stock Exchange
142	4342.00	14:44:50	London Stock Exchange
200	4342.00	14:44:50	London Stock Exchange
106	4341.00	14:45:28	London Stock Exchange
200	4341.00	14:45:28	London Stock Exchange
200	4341.00	14:45:28	London Stock Exchange
5	4343.00	14:46:51	London Stock Exchange
48	4344.00	14:47:38	London Stock Exchange
33	4345.00	14:48:11	London Stock Exchange
46	4345.00	14:48:11	London Stock Exchange
55	4345.00	14:48:11	London Stock Exchange
66	4345.00	14:48:11	London Stock Exchange
79	4345.00	14:48:11	London Stock Exchange
121	4345.00	14:48:11	London Stock Exchange
131	4345.00	14:48:12	London Stock Exchange
28	4347.00	14:49:21	London Stock Exchange
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59	4347.00	14:49:21	London Stock Exchange
71	4347.00	14:49:21	London Stock Exchange

93	4347.00	14:49:21	London Stock Exchange
66	4346.00	14:50:07	London Stock Exchange
200	4346.00	14:50:07	London Stock Exchange
200	4346.00	14:50:07	London Stock Exchange
176	4342.00	14:52:13	London Stock Exchange
11	4338.00	14:54:24	London Stock Exchange
139	4338.00	14:54:24	London Stock Exchange
201	4337.00	14:55:13	London Stock Exchange
90	4339.00	14:55:51	London Stock Exchange
201	4339.00	14:55:51	London Stock Exchange
33	4340.00	14:56:17	London Stock Exchange
60	4340.00	14:56:17	London Stock Exchange
102	4340.00	14:56:17	London Stock Exchange
152	4340.00	14:56:17	London Stock Exchange
60	4343.00	14:57:03	London Stock Exchange
78	4343.00	14:57:03	London Stock Exchange
89	4343.00	14:57:03	London Stock Exchange
30	4346.00	14:57:45	London Stock Exchange
58	4346.00	14:57:45	London Stock Exchange
49	4346.00	14:58:42	London Stock Exchange
49	4346.00	14:58:42	London Stock Exchange
56	4346.00	14:58:42	London Stock Exchange
152	4346.00	14:58:42	London Stock Exchange
201	4346.00	14:58:42	London Stock Exchange
21	4345.00	14:58:43	London Stock Exchange
45	4345.00	14:58:43	London Stock Exchange
201	4345.00	14:58:43	London Stock Exchange
201	4345.00	14:58:43	London Stock Exchange
26	4349.00	15:00:00	London Stock Exchange
30	4349.00	15:00:00	London Stock Exchange
70	4349.00	15:00:00	London Stock Exchange
131	4349.00	15:00:00	London Stock Exchange
201	4349.00	15:00:00	London Stock Exchange
24	4354.00	15:01:07	London Stock Exchange
52	4354.00	15:01:07	London Stock Exchange
64	4354.00	15:01:07	London Stock Exchange
76	4354.00	15:01:07	London Stock Exchange
125	4354.00	15:01:07	London Stock Exchange
201	4354.00	15:01:07	London Stock Exchange
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200	4353.00	15:02:03	London Stock Exchange
200	4353.00	15:02:03	London Stock Exchange
57	4351.00	15:02:21	London Stock Exchange
200	4351.00	15:02:21	London Stock Exchange
26	4351.00	15:02:40	London Stock Exchange
24	4352.00	15:03:08	London Stock Exchange
142	4352.00	15:03:08	London Stock Exchange
15	4351.00	15:03:39	London Stock Exchange

15	4351.00	15:03:39	London Stock Exchange
22	4351.00	15:03:39	London Stock Exchange
22	4351.00	15:03:39	London Stock Exchange
78	4351.00	15:03:39	London Stock Exchange
85	4351.00	15:03:39	London Stock Exchange
85	4351.00	15:03:39	London Stock Exchange
100	4351.00	15:03:39	London Stock Exchange
115	4351.00	15:03:39	London Stock Exchange
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25	4353.00	15:05:31	London Stock Exchange
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104	4353.00	15:05:31	London Stock Exchange
200	4353.00	15:05:31	London Stock Exchange
200	4353.00	15:05:31	London Stock Exchange
200	4353.00	15:05:31	London Stock Exchange
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105	4356.00	15:07:55	London Stock Exchange
106	4356.00	15:07:55	London Stock Exchange
205	4356.00	15:07:55	London Stock Exchange
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33	4355.00	15:08:31	London Stock Exchange
82	4355.00	15:08:31	London Stock Exchange
100	4355.00	15:08:31	London Stock Exchange
100	4355.00	15:08:31	London Stock Exchange
145	4355.00	15:08:31	London Stock Exchange
200	4355.00	15:08:31	London Stock Exchange
200	4355.00	15:08:31	London Stock Exchange
75	4353.00	15:09:43	London Stock Exchange
125	4353.00	15:09:43	London Stock Exchange
200	4353.00	15:09:43	London Stock Exchange
200	4353.00	15:09:43	London Stock Exchange
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58	4353.00	15:09:55	London Stock Exchange
66	4353.00	15:09:55	London Stock Exchange
142	4353.00	15:09:55	London Stock Exchange
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36	4352.00	15:11:47	London Stock Exchange
62	4352.00	15:11:47	London Stock Exchange
100	4352.00	15:11:47	London Stock Exchange
100	4352.00	15:11:47	London Stock Exchange
201	4352.00	15:11:47	London Stock Exchange
1	4352.00	15:12:33	London Stock Exchange
18	4352.00	15:12:33	London Stock Exchange
21	4352.00	15:12:33	London Stock Exchange
60	4352.00	15:12:33	London Stock Exchange

63	4352.00	15:12:33	London Stock Exchange
101	4352.00	15:12:33	London Stock Exchange
240	4352.00	15:12:33	London Stock Exchange
8	4355.00	15:14:34	London Stock Exchange
9	4355.00	15:14:34	London Stock Exchange
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56	4355.00	15:14:34	London Stock Exchange
65	4355.00	15:14:34	London Stock Exchange
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192	4355.00	15:14:34	London Stock Exchange
192	4355.00	15:14:34	London Stock Exchange
200	4355.00	15:14:34	London Stock Exchange
201	4355.00	15:14:34	London Stock Exchange
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201	4352.00	15:16:15	London Stock Exchange
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22	4351.00	15:16:50	London Stock Exchange
25	4351.00	15:16:50	London Stock Exchange
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86	4351.00	15:16:50	London Stock Exchange
86	4351.00	15:16:50	London Stock Exchange
100	4351.00	15:16:50	London Stock Exchange
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200	4353.00	15:19:13	London Stock Exchange
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71	4360.00	15:21:04	London Stock Exchange
86	4360.00	15:21:04	London Stock Exchange
96	4360.00	15:21:04	London Stock Exchange
140	4360.00	15:21:04	London Stock Exchange
141	4360.00	15:21:04	London Stock Exchange
147	4360.00	15:21:04	London Stock Exchange
200	4360.00	15:21:04	London Stock Exchange

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200	4358.00	15:21:10	London Stock Exchange
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97	4357.00	15:21:47	London Stock Exchange
200	4357.00	15:21:47	London Stock Exchange
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201	4350.00	15:23:53	London Stock Exchange
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161	4353.00	15:26:11	London Stock Exchange
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40	4351.00	15:27:17	London Stock Exchange
82	4351.00	15:27:17	London Stock Exchange
92	4351.00	15:27:17	London Stock Exchange
42	4349.00	15:27:52	London Stock Exchange
107	4349.00	15:27:52	London Stock Exchange
200	4349.00	15:27:52	London Stock Exchange
200	4349.00	15:27:52	London Stock Exchange
19	4349.00	15:28:32	London Stock Exchange
124	4349.00	15:28:32	London Stock Exchange
181	4349.00	15:28:32	London Stock Exchange
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39	4349.00	15:29:33	London Stock Exchange
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133	4349.00	15:29:33	London Stock Exchange
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75	4351.00	15:31:19	London Stock Exchange
78	4351.00	15:31:19	London Stock Exchange
282	4351.00	15:31:19	London Stock Exchange
72	4351.00	15:32:22	London Stock Exchange
82	4351.00	15:32:22	London Stock Exchange
132	4351.00	15:32:22	London Stock Exchange
53	4349.00	15:32:54	London Stock Exchange
147	4349.00	15:32:54	London Stock Exchange
276	4349.00	15:32:54	London Stock Exchange
58	4355.00	15:34:55	London Stock Exchange
140	4355.00	15:34:55	London Stock Exchange
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200	4355.00	15:34:55	London Stock Exchange
32	4354.00	15:36:03	London Stock Exchange
32	4354.00	15:36:03	London Stock Exchange
52	4354.00	15:36:03	London Stock Exchange
169	4354.00	15:36:03	London Stock Exchange

169	4354.00	15:36:03	London Stock Exchange
9	4354.00	15:36:25	London Stock Exchange
135	4354.00	15:36:25	London Stock Exchange
200	4354.00	15:36:25	London Stock Exchange
200	4354.00	15:36:25	London Stock Exchange
65	4355.00	15:38:44	London Stock Exchange
201	4355.00	15:38:44	London Stock Exchange
201	4355.00	15:38:44	London Stock Exchange
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98	4347.00	15:45:22	London Stock Exchange
128	4347.00	15:45:22	London Stock Exchange
201	4347.00	15:45:22	London Stock Exchange
21	4347.00	15:46:11	London Stock Exchange
21	4347.00	15:46:11	London Stock Exchange
41	4347.00	15:46:11	London Stock Exchange
49	4347.00	15:46:11	London Stock Exchange
49	4347.00	15:46:11	London Stock Exchange
49	4347.00	15:46:11	London Stock Exchange
82	4347.00	15:46:11	London Stock Exchange
152	4347.00	15:46:11	London Stock Exchange
89	4346.00	15:48:51	London Stock Exchange
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93	4343.00	15:49:44	London Stock Exchange
100	4343.00	15:49:44	London Stock Exchange
123	4343.00	15:49:44	London Stock Exchange
161	4343.00	15:49:44	London Stock Exchange
37	4342.00	15:51:57	London Stock Exchange
201	4342.00	15:51:57	London Stock Exchange
203	4342.00	15:51:57	London Stock Exchange
77	4341.00	15:53:21	London Stock Exchange
124	4341.00	15:53:21	London Stock Exchange
178	4341.00	15:54:16	London Stock Exchange
23	4341.00	15:54:17	London Stock Exchange
41	4341.00	15:54:17	London Stock Exchange
201	4335.00	15:55:56	London Stock Exchange
167	4335.00	15:56:15	London Stock Exchange
34	4335.00	15:56:22	London Stock Exchange
45	4335.00	15:56:22	London Stock Exchange
53	4334.00	16:00:31	London Stock Exchange
100	4334.00	16:00:31	London Stock Exchange
147	4334.00	16:00:31	London Stock Exchange
200	4334.00	16:00:31	London Stock Exchange
27	4333.00	16:00:57	London Stock Exchange
29	4333.00	16:00:57	London Stock Exchange
102	4333.00	16:00:57	London Stock Exchange

161	4333.00	16:00:57	London Stock Exchange
90	4332.00	16:02:20	London Stock Exchange
123	4332.00	16:02:20	London Stock Exchange
200	4332.00	16:02:20	London Stock Exchange
31	4332.00	16:02:21	London Stock Exchange
200	4335.00	16:03:58	London Stock Exchange
281	4335.00	16:03:58	London Stock Exchange
179	4334.00	16:04:44	London Stock Exchange
22	4334.00	16:04:51	London Stock Exchange
113	4334.00	16:05:24	London Stock Exchange
201	4334.00	16:05:24	London Stock Exchange
106	4335.00	16:08:22	London Stock Exchange
200	4335.00	16:08:22	London Stock Exchange
200	4335.00	16:08:22	London Stock Exchange
140	4333.00	16:10:02	London Stock Exchange
201	4333.00	16:10:02	London Stock Exchange
201	4333.00	16:10:02	London Stock Exchange
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356	4339.00	16:12:57	London Stock Exchange
42	4337.00	16:13:19	London Stock Exchange
111	4337.00	16:13:19	London Stock Exchange
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201	4337.00	16:13:19	London Stock Exchange
201	4337.00	16:13:19	London Stock Exchange
509	4337.00	16:13:19	London Stock Exchange
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60	4336.00	16:14:29	London Stock Exchange
90	4336.00	16:14:29	London Stock Exchange
96	4336.00	16:14:29	London Stock Exchange
104	4336.00	16:14:29	London Stock Exchange
110	4336.00	16:14:29	London Stock Exchange
43	4334.00	16:15:29	London Stock Exchange
65	4334.00	16:15:29	London Stock Exchange
200	4334.00	16:15:29	London Stock Exchange
200	4334.00	16:15:29	London Stock Exchange
29	4333.00	16:17:15	London Stock Exchange
200	4333.00	16:17:15	London Stock Exchange
7	4333.00	16:18:15	London Stock Exchange
12	4333.00	16:18:15	London Stock Exchange
17	4333.00	16:18:15	London Stock Exchange
33	4333.00	16:18:15	London Stock Exchange
49	4333.00	16:18:15	London Stock Exchange
53	4333.00	16:18:15	London Stock Exchange
61	4333.00	16:18:15	London Stock Exchange
70	4333.00	16:18:15	London Stock Exchange
80	4333.00	16:18:15	London Stock Exchange

100	4333.00	16:18:15	London Stock Exchange
101	4333.00	16:18:15	London Stock Exchange
139	4333.00	16:18:15	London Stock Exchange
200	4333.00	16:18:15	London Stock Exchange
200	4333.00	16:18:15	London Stock Exchange
200	4333.00	16:18:15	London Stock Exchange
158	4332.00	16:19:14	London Stock Exchange
4	4332.00	16:19:29	London Stock Exchange
43	4332.00	16:19:29	London Stock Exchange
184	4332.00	16:19:29	London Stock Exchange
166	4332.00	16:19:30	London Stock Exchange
32	4329.00	16:20:19	London Stock Exchange
101	4329.00	16:20:19	London Stock Exchange
169	4329.00	16:20:19	London Stock Exchange
201	4329.00	16:20:19	London Stock Exchange
200	4327.00	16:21:10	London Stock Exchange
200	4327.00	16:21:12	London Stock Exchange
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77	4326.00	16:22:10	London Stock Exchange
124	4326.00	16:22:26	London Stock Exchange
201	4326.00	16:22:49	London Stock Exchange
34	4326.00	16:23:04	London Stock Exchange
1	4327.00	16:23:09	London Stock Exchange
173	4327.00	16:24:20	London Stock Exchange
28	4327.00	16:24:21	London Stock Exchange
54	4327.00	16:24:21	London Stock Exchange
201	4327.00	16:24:21	London Stock Exchange
200	4325.00	16:25:03	London Stock Exchange
38	4325.00	16:25:12	London Stock Exchange
200	4325.00	16:25:12	London Stock Exchange
267	4328.00	16:25:58	London Stock Exchange
50	4318.00	16:35:19	London Stock Exchange
79	4318.00	16:35:19	London Stock Exchange
155	4318.00	16:35:19	London Stock Exchange
161	4318.00	16:35:19	London Stock Exchange
181	4318.00	16:35:19	London Stock Exchange
243	4318.00	16:35:19	London Stock Exchange
245	4318.00	16:35:19	London Stock Exchange
331	4318.00	16:35:19	London Stock Exchange
335	4318.00	16:35:19	London Stock Exchange
336	4318.00	16:35:19	London Stock Exchange
371	4318.00	16:35:19	London Stock Exchange
400	4318.00	16:35:19	London Stock Exchange
460	4318.00	16:35:19	London Stock Exchange
526	4318.00	16:35:19	London Stock Exchange
529	4318.00	16:35:19	London Stock Exchange
532	4318.00	16:35:19	London Stock Exchange
586	4318.00	16:35:19	London Stock Exchange

912	4318.00	16:35:19	London Stock Exchange
1034	4318.00	16:35:19	London Stock Exchange
1108	4318.00	16:35:19	London Stock Exchange
1172	4318.00	16:35:19	London Stock Exchange
5914	4318.00	16:35:19	London Stock Exchange
6762	4318.00	16:35:19	London Stock Exchange
7000	4318.00	16:35:19	London Stock Exchange
7309	4318.00	16:35:19	London Stock Exchange