



Carnival Corporation & plc Purchase of Shares

July 31, 2018

In accordance with Carnival Corporation & plc's (NYSE/LSE: CCL; NYSE: CUK) previously announced Share Repurchase Programme, Carnival Corporation & plc announces that Carnival plc has purchased:

Shares purchased: Carnival plc ordinary USD 1.66 shares
Date of purchase: 30 July 2018
Number of shares purchased: 102,375 shares
Highest price paid per share: 4392.0 pence
Lowest price paid per share: 4346.0 pence
Average price paid per share: 4374.3402 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 15,164,516 shares in treasury and has 202,077,047 shares in issue (excluding shares held in treasury by Carnival plc).

The schedule below contains detailed information about the purchases made by Merrill Lynch International on behalf of Carnival plc as part of the share repurchase programme.

Schedule of Purchases

Shares purchased: Carnival plc (ISIN CODE: GB0031215220)

Date of Purchase: 30 July 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4374.3402	102,375

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
201	4347.00	8:24:38	London Stock Exchange
305	4347.00	8:24:38	London Stock Exchange
57	4348.00	8:27:29	London Stock Exchange
62	4348.00	8:27:29	London Stock Exchange
144	4348.00	8:27:29	London Stock Exchange

201	4348.00	8:27:29	London Stock Exchange
37	4352.00	8:29:11	London Stock Exchange
100	4352.00	8:29:11	London Stock Exchange
101	4352.00	8:29:11	London Stock Exchange
118	4352.00	8:29:11	London Stock Exchange
164	4352.00	8:29:11	London Stock Exchange
64	4357.00	8:30:30	London Stock Exchange
200	4357.00	8:30:30	London Stock Exchange
200	4357.00	8:30:30	London Stock Exchange
75	4360.00	8:32:40	London Stock Exchange
126	4360.00	8:32:40	London Stock Exchange
275	4360.00	8:32:40	London Stock Exchange
72	4358.00	8:37:48	London Stock Exchange
200	4358.00	8:37:48	London Stock Exchange
200	4358.00	8:37:48	London Stock Exchange
131	4353.00	8:40:24	London Stock Exchange
200	4353.00	8:40:24	London Stock Exchange
112	4354.00	8:42:18	London Stock Exchange
38	4349.00	8:50:14	London Stock Exchange
201	4349.00	8:50:14	London Stock Exchange
201	4349.00	8:50:14	London Stock Exchange
100	4348.00	8:58:12	London Stock Exchange
10	4351.00	9:07:23	London Stock Exchange
17	4351.00	9:07:23	London Stock Exchange
52	4351.00	9:07:23	London Stock Exchange
184	4351.00	9:07:23	London Stock Exchange
201	4351.00	9:07:23	London Stock Exchange
37	4350.00	9:08:37	London Stock Exchange
51	4350.00	9:08:37	London Stock Exchange
58	4350.00	9:08:37	London Stock Exchange
72	4350.00	9:08:37	London Stock Exchange
129	4350.00	9:08:37	London Stock Exchange
164	4350.00	9:08:37	London Stock Exchange
100	4351.00	9:13:51	London Stock Exchange
181	4351.00	9:13:51	London Stock Exchange
201	4351.00	9:13:51	London Stock Exchange
59	4356.00	9:21:02	London Stock Exchange
201	4356.00	9:21:02	London Stock Exchange
201	4356.00	9:21:02	London Stock Exchange
47	4361.00	9:26:10	London Stock Exchange
73	4361.00	9:26:10	London Stock Exchange
200	4361.00	9:26:10	London Stock Exchange
200	4361.00	9:26:10	London Stock Exchange
25	4362.00	9:33:20	London Stock Exchange
27	4362.00	9:33:20	London Stock Exchange
30	4362.00	9:33:20	London Stock Exchange
30	4362.00	9:33:20	London Stock Exchange
30	4362.00	9:33:20	London Stock Exchange

31	4362.00	9:33:20	London Stock Exchange
82	4362.00	9:33:20	London Stock Exchange
119	4362.00	9:33:20	London Stock Exchange
171	4362.00	9:33:20	London Stock Exchange
44	4359.00	9:45:14	London Stock Exchange
41	4359.00	9:47:44	London Stock Exchange
88	4359.00	9:47:44	London Stock Exchange
200	4359.00	9:47:44	London Stock Exchange
200	4359.00	9:47:44	London Stock Exchange
1	4354.00	9:52:27	London Stock Exchange
21	4354.00	9:52:27	London Stock Exchange
50	4354.00	9:52:27	London Stock Exchange
50	4354.00	9:52:27	London Stock Exchange
151	4354.00	9:52:27	London Stock Exchange
151	4354.00	9:52:27	London Stock Exchange
29	4353.00	9:55:30	London Stock Exchange
100	4353.00	9:55:30	London Stock Exchange
201	4353.00	9:55:30	London Stock Exchange
201	4353.00	9:55:30	London Stock Exchange
61	4351.00	10:06:47	London Stock Exchange
61	4351.00	10:06:47	London Stock Exchange
78	4351.00	10:06:47	London Stock Exchange
139	4351.00	10:06:47	London Stock Exchange
139	4351.00	10:06:47	London Stock Exchange
25	4351.00	10:08:18	London Stock Exchange
67	4349.00	10:10:57	London Stock Exchange
133	4349.00	10:10:57	London Stock Exchange
23	4351.00	10:12:07	London Stock Exchange
200	4351.00	10:12:07	London Stock Exchange
4	4348.00	10:19:19	London Stock Exchange
26	4348.00	10:19:19	London Stock Exchange
200	4348.00	10:19:19	London Stock Exchange
200	4348.00	10:19:19	London Stock Exchange
15	4346.00	10:28:10	London Stock Exchange
25	4346.00	10:28:10	London Stock Exchange
99	4346.00	10:28:10	London Stock Exchange
201	4346.00	10:28:10	London Stock Exchange
201	4346.00	10:28:10	London Stock Exchange
48	4350.00	10:34:05	London Stock Exchange
200	4350.00	10:34:05	London Stock Exchange
200	4350.00	10:34:05	London Stock Exchange
15	4349.00	10:38:38	London Stock Exchange
78	4349.00	10:38:38	London Stock Exchange
120	4349.00	10:38:38	London Stock Exchange
41	4347.00	10:44:03	London Stock Exchange
201	4347.00	10:44:03	London Stock Exchange
201	4347.00	10:44:03	London Stock Exchange
41	4348.00	10:50:13	London Stock Exchange

86	4348.00	10:50:13	London Stock Exchange
200	4348.00	10:50:13	London Stock Exchange
200	4348.00	10:50:13	London Stock Exchange
27	4348.00	11:01:50	London Stock Exchange
55	4348.00	11:01:50	London Stock Exchange
145	4348.00	11:01:50	London Stock Exchange
200	4348.00	11:01:50	London Stock Exchange
29	4347.00	11:06:39	London Stock Exchange
75	4347.00	11:06:39	London Stock Exchange
201	4346.00	11:07:50	London Stock Exchange
33	4347.00	11:09:24	London Stock Exchange
201	4347.00	11:09:24	London Stock Exchange
34	4348.00	11:11:45	London Stock Exchange
88	4348.00	11:11:45	London Stock Exchange
102	4348.00	11:11:45	London Stock Exchange
167	4348.00	11:11:45	London Stock Exchange
60	4349.00	11:12:03	London Stock Exchange
67	4346.00	11:23:57	London Stock Exchange
25	4347.00	11:24:45	London Stock Exchange
50	4352.00	11:32:42	London Stock Exchange
77	4352.00	11:32:42	London Stock Exchange
29	4356.00	11:35:43	London Stock Exchange
50	4356.00	11:35:43	London Stock Exchange
50	4356.00	11:35:43	London Stock Exchange
60	4355.00	11:35:48	London Stock Exchange
60	4355.00	11:35:48	London Stock Exchange
60	4355.00	11:35:48	London Stock Exchange
60	4355.00	11:35:48	London Stock Exchange
63	4355.00	11:35:48	London Stock Exchange
140	4355.00	11:35:48	London Stock Exchange
140	4355.00	11:35:48	London Stock Exchange
11	4356.00	11:38:55	London Stock Exchange
24	4356.00	11:38:55	London Stock Exchange
50	4356.00	11:38:55	London Stock Exchange
22	4357.00	11:40:26	London Stock Exchange
66	4357.00	11:40:26	London Stock Exchange
66	4357.00	11:40:26	London Stock Exchange
135	4357.00	11:40:26	London Stock Exchange
201	4357.00	11:40:26	London Stock Exchange
79	4358.00	11:45:27	London Stock Exchange
95	4358.00	11:45:27	London Stock Exchange
77	4358.00	11:46:35	London Stock Exchange
105	4358.00	11:46:35	London Stock Exchange
123	4358.00	11:46:35	London Stock Exchange
182	4358.00	11:46:35	London Stock Exchange
41	4359.00	11:51:30	London Stock Exchange
200	4359.00	11:51:30	London Stock Exchange
200	4359.00	11:51:30	London Stock Exchange
14	4360.00	11:56:49	London Stock Exchange

10	4362.00	11:58:47	London Stock Exchange
73	4362.00	11:58:47	London Stock Exchange
118	4362.00	11:58:47	London Stock Exchange
85	4364.00	12:02:24	London Stock Exchange
116	4364.00	12:02:24	London Stock Exchange
130	4364.00	12:02:24	London Stock Exchange
59	4363.00	12:02:25	London Stock Exchange
142	4363.00	12:02:25	London Stock Exchange
112	4364.00	12:02:33	London Stock Exchange
32	4369.00	12:06:43	London Stock Exchange
50	4369.00	12:06:43	London Stock Exchange
201	4368.00	12:08:07	London Stock Exchange
201	4368.00	12:08:07	London Stock Exchange
122	4368.00	12:11:03	London Stock Exchange
82	4368.00	12:16:15	London Stock Exchange
90	4368.00	12:16:15	London Stock Exchange
111	4368.00	12:16:15	London Stock Exchange
119	4368.00	12:16:15	London Stock Exchange
17	4368.00	12:21:02	London Stock Exchange
33	4368.00	12:21:02	London Stock Exchange
1	4365.00	12:21:55	London Stock Exchange
76	4365.00	12:21:55	London Stock Exchange
201	4365.00	12:21:55	London Stock Exchange
201	4365.00	12:21:55	London Stock Exchange
100	4368.00	12:36:24	London Stock Exchange
201	4368.00	12:36:24	London Stock Exchange
201	4368.00	12:36:24	London Stock Exchange
56	4366.00	12:49:40	London Stock Exchange
144	4366.00	12:49:40	London Stock Exchange
8	4366.00	12:50:25	London Stock Exchange
91	4366.00	12:50:25	London Stock Exchange
91	4366.00	12:50:25	London Stock Exchange
101	4366.00	12:50:25	London Stock Exchange
4	4366.00	12:51:40	London Stock Exchange
3	4368.00	13:00:19	London Stock Exchange
50	4368.00	13:00:19	London Stock Exchange
58	4368.00	13:00:19	London Stock Exchange
197	4368.00	13:00:19	London Stock Exchange
200	4368.00	13:00:19	London Stock Exchange
11	4368.00	13:05:27	London Stock Exchange
45	4368.00	13:05:27	London Stock Exchange
45	4368.00	13:05:27	London Stock Exchange
145	4368.00	13:05:27	London Stock Exchange
201	4368.00	13:06:37	London Stock Exchange
14	4368.00	13:08:09	London Stock Exchange
50	4364.00	13:16:34	London Stock Exchange
75	4364.00	13:16:34	London Stock Exchange
113	4364.00	13:16:34	London Stock Exchange

123	4364.00	13:19:20	London Stock Exchange
200	4364.00	13:19:20	London Stock Exchange
200	4364.00	13:19:20	London Stock Exchange
70	4365.00	13:23:38	London Stock Exchange
131	4365.00	13:23:38	London Stock Exchange
131	4365.00	13:23:38	London Stock Exchange
176	4365.00	13:23:38	London Stock Exchange
38	4363.00	13:46:24	London Stock Exchange
49	4363.00	13:46:24	London Stock Exchange
49	4363.00	13:46:24	London Stock Exchange
59	4363.00	13:46:24	London Stock Exchange
92	4363.00	13:46:24	London Stock Exchange
100	4363.00	13:46:24	London Stock Exchange
158	4363.00	13:46:24	London Stock Exchange
4	4364.00	13:51:43	London Stock Exchange
68	4364.00	13:51:43	London Stock Exchange
100	4364.00	13:51:43	London Stock Exchange
133	4364.00	13:51:43	London Stock Exchange
218	4364.00	13:51:43	London Stock Exchange
81	4371.00	13:55:59	London Stock Exchange
106	4371.00	13:55:59	London Stock Exchange
120	4371.00	13:55:59	London Stock Exchange
210	4371.00	13:55:59	London Stock Exchange
1	4373.00	14:00:18	London Stock Exchange
22	4373.00	14:00:18	London Stock Exchange
100	4373.00	14:00:18	London Stock Exchange
200	4373.00	14:00:18	London Stock Exchange
200	4373.00	14:00:18	London Stock Exchange
151	4373.00	14:00:40	London Stock Exchange
50	4373.00	14:00:42	London Stock Exchange
73	4373.00	14:00:59	London Stock Exchange
73	4373.00	14:00:59	London Stock Exchange
128	4373.00	14:00:59	London Stock Exchange
19	4373.00	14:01:03	London Stock Exchange
1	4371.00	14:05:03	London Stock Exchange
1	4371.00	14:05:03	London Stock Exchange
68	4371.00	14:05:03	London Stock Exchange
86	4371.00	14:05:03	London Stock Exchange
89	4371.00	14:05:03	London Stock Exchange
112	4371.00	14:05:03	London Stock Exchange
200	4371.00	14:05:03	London Stock Exchange
200	4371.00	14:05:03	London Stock Exchange
201	4371.00	14:05:03	London Stock Exchange
5	4369.00	14:07:22	London Stock Exchange
39	4369.00	14:07:22	London Stock Exchange
162	4369.00	14:07:22	London Stock Exchange
201	4369.00	14:07:22	London Stock Exchange
138	4369.00	14:07:29	London Stock Exchange

14	4368.00	14:11:55	London Stock Exchange
100	4368.00	14:11:55	London Stock Exchange
100	4368.00	14:11:55	London Stock Exchange
1	4371.00	14:17:05	London Stock Exchange
89	4371.00	14:17:05	London Stock Exchange
89	4371.00	14:17:05	London Stock Exchange
89	4371.00	14:17:05	London Stock Exchange
111	4371.00	14:17:05	London Stock Exchange
111	4371.00	14:17:05	London Stock Exchange
100	4371.00	14:20:41	London Stock Exchange
181	4371.00	14:20:41	London Stock Exchange
200	4371.00	14:20:41	London Stock Exchange
67	4374.00	14:24:49	London Stock Exchange
100	4374.00	14:24:49	London Stock Exchange
43	4375.00	14:28:14	London Stock Exchange
69	4376.00	14:28:14	London Stock Exchange
72	4376.00	14:28:14	London Stock Exchange
100	4375.00	14:28:14	London Stock Exchange
100	4376.00	14:28:14	London Stock Exchange
140	4375.00	14:28:14	London Stock Exchange
55	4372.00	14:30:20	London Stock Exchange
146	4372.00	14:30:20	London Stock Exchange
201	4372.00	14:30:20	London Stock Exchange
21	4372.00	14:30:21	London Stock Exchange
102	4372.00	14:30:34	London Stock Exchange
36	4367.00	14:32:19	London Stock Exchange
36	4367.00	14:32:19	London Stock Exchange
165	4367.00	14:32:19	London Stock Exchange
99	4367.00	14:32:24	London Stock Exchange
22	4367.00	14:32:25	London Stock Exchange
59	4367.00	14:32:25	London Stock Exchange
102	4367.00	14:32:25	London Stock Exchange
201	4367.00	14:32:25	London Stock Exchange
201	4367.00	14:32:25	London Stock Exchange
36	4367.00	14:33:18	London Stock Exchange
63	4367.00	14:33:18	London Stock Exchange
38	4366.00	14:33:32	London Stock Exchange
46	4366.00	14:33:32	London Stock Exchange
51	4366.00	14:33:32	London Stock Exchange
52	4366.00	14:33:32	London Stock Exchange
111	4366.00	14:33:32	London Stock Exchange
155	4366.00	14:33:32	London Stock Exchange
77	4368.00	14:34:48	London Stock Exchange
77	4368.00	14:34:48	London Stock Exchange
114	4368.00	14:34:48	London Stock Exchange
124	4368.00	14:34:48	London Stock Exchange
124	4368.00	14:34:48	London Stock Exchange
47	4364.00	14:35:15	London Stock Exchange

65	4364.00	14:35:15	London Stock Exchange
200	4364.00	14:35:15	London Stock Exchange
200	4364.00	14:35:15	London Stock Exchange
58	4368.00	14:36:12	London Stock Exchange
200	4368.00	14:36:12	London Stock Exchange
200	4368.00	14:36:12	London Stock Exchange
26	4367.00	14:36:23	London Stock Exchange
27	4367.00	14:36:23	London Stock Exchange
49	4367.00	14:36:23	London Stock Exchange
175	4367.00	14:36:23	London Stock Exchange
201	4367.00	14:36:23	London Stock Exchange
4	4366.00	14:36:40	London Stock Exchange
25	4366.00	14:36:40	London Stock Exchange
53	4366.00	14:36:40	London Stock Exchange
171	4366.00	14:36:40	London Stock Exchange
200	4366.00	14:36:40	London Stock Exchange
5	4368.00	14:38:11	London Stock Exchange
43	4368.00	14:38:11	London Stock Exchange
75	4368.00	14:38:11	London Stock Exchange
143	4368.00	14:38:11	London Stock Exchange
157	4368.00	14:38:11	London Stock Exchange
200	4368.00	14:38:11	London Stock Exchange
100	4369.00	14:39:14	London Stock Exchange
42	4368.00	14:39:36	London Stock Exchange
42	4368.00	14:39:36	London Stock Exchange
201	4368.00	14:39:36	London Stock Exchange
201	4368.00	14:39:36	London Stock Exchange
25	4368.00	14:43:13	London Stock Exchange
84	4368.00	14:43:13	London Stock Exchange
100	4368.00	14:43:13	London Stock Exchange
100	4368.00	14:43:13	London Stock Exchange
116	4368.00	14:43:13	London Stock Exchange
63	4374.00	14:43:50	London Stock Exchange
90	4374.00	14:43:50	London Stock Exchange
46	4373.00	14:43:59	London Stock Exchange
200	4373.00	14:43:59	London Stock Exchange
200	4373.00	14:43:59	London Stock Exchange
14	4372.00	14:44:55	London Stock Exchange
16	4372.00	14:44:55	London Stock Exchange
16	4372.00	14:44:55	London Stock Exchange
123	4372.00	14:44:55	London Stock Exchange
184	4372.00	14:44:55	London Stock Exchange
184	4372.00	14:44:55	London Stock Exchange
49	4371.00	14:45:04	London Stock Exchange
152	4371.00	14:45:04	London Stock Exchange
201	4371.00	14:45:04	London Stock Exchange
43	4371.00	14:45:13	London Stock Exchange
57	4373.00	14:46:13	London Stock Exchange

144	4373.00	14:46:13	London Stock Exchange
79	4374.00	14:46:25	London Stock Exchange
100	4374.00	14:46:25	London Stock Exchange
149	4374.00	14:46:25	London Stock Exchange
45	4375.00	14:47:00	London Stock Exchange
53	4375.00	14:47:00	London Stock Exchange
148	4375.00	14:47:00	London Stock Exchange
100	4374.00	14:47:07	London Stock Exchange
120	4374.00	14:47:07	London Stock Exchange
216	4374.00	14:47:07	London Stock Exchange
134	4378.00	14:48:02	London Stock Exchange
201	4378.00	14:48:02	London Stock Exchange
201	4378.00	14:48:02	London Stock Exchange
28	4377.00	14:48:18	London Stock Exchange
28	4377.00	14:48:18	London Stock Exchange
72	4377.00	14:48:18	London Stock Exchange
82	4377.00	14:48:18	London Stock Exchange
82	4377.00	14:48:18	London Stock Exchange
91	4377.00	14:48:18	London Stock Exchange
119	4377.00	14:48:18	London Stock Exchange
13	4377.00	14:48:23	London Stock Exchange
1	4378.00	14:48:49	London Stock Exchange
76	4378.00	14:48:49	London Stock Exchange
100	4378.00	14:48:49	London Stock Exchange
100	4378.00	14:48:49	London Stock Exchange
101	4378.00	14:48:49	London Stock Exchange
101	4378.00	14:48:49	London Stock Exchange
24	4376.00	14:49:24	London Stock Exchange
25	4376.00	14:49:24	London Stock Exchange
31	4376.00	14:49:24	London Stock Exchange
177	4376.00	14:49:24	London Stock Exchange
201	4376.00	14:49:24	London Stock Exchange
43	4375.00	14:50:37	London Stock Exchange
123	4375.00	14:50:37	London Stock Exchange
35	4375.00	14:50:38	London Stock Exchange
201	4375.00	14:50:38	London Stock Exchange
128	4375.00	14:50:55	London Stock Exchange
201	4375.00	14:50:55	London Stock Exchange
201	4375.00	14:50:55	London Stock Exchange
25	4375.00	14:51:14	London Stock Exchange
112	4375.00	14:51:14	London Stock Exchange
200	4375.00	14:51:14	London Stock Exchange
200	4375.00	14:51:14	London Stock Exchange
200	4371.00	14:52:33	London Stock Exchange
28	4371.00	14:52:34	London Stock Exchange
100	4371.00	14:52:34	London Stock Exchange
3	4371.00	14:53:09	London Stock Exchange
30	4371.00	14:53:09	London Stock Exchange

72	4371.00	14:53:09	London Stock Exchange
68	4369.00	14:55:25	London Stock Exchange
126	4369.00	14:55:25	London Stock Exchange
133	4369.00	14:55:25	London Stock Exchange
201	4369.00	14:55:25	London Stock Exchange
67	4367.00	14:58:49	London Stock Exchange
200	4367.00	14:58:49	London Stock Exchange
200	4367.00	14:58:49	London Stock Exchange
147	4365.00	15:01:13	London Stock Exchange
54	4365.00	15:01:14	London Stock Exchange
67	4365.00	15:01:14	London Stock Exchange
134	4365.00	15:01:14	London Stock Exchange
35	4365.00	15:01:29	London Stock Exchange
94	4365.00	15:01:29	London Stock Exchange
200	4365.00	15:01:29	London Stock Exchange
200	4365.00	15:01:29	London Stock Exchange
100	4364.00	15:02:47	London Stock Exchange
201	4364.00	15:02:47	London Stock Exchange
201	4364.00	15:02:47	London Stock Exchange
45	4364.00	15:03:13	London Stock Exchange
37	4362.00	15:04:33	London Stock Exchange
64	4362.00	15:04:33	London Stock Exchange
95	4362.00	15:04:33	London Stock Exchange
100	4362.00	15:04:33	London Stock Exchange
165	4362.00	15:04:33	London Stock Exchange
31	4366.00	15:06:25	London Stock Exchange
100	4366.00	15:06:25	London Stock Exchange
100	4366.00	15:06:25	London Stock Exchange
200	4366.00	15:06:25	London Stock Exchange
4	4364.00	15:07:20	London Stock Exchange
28	4364.00	15:07:20	London Stock Exchange
73	4364.00	15:07:20	London Stock Exchange
77	4364.00	15:07:20	London Stock Exchange
101	4364.00	15:07:20	London Stock Exchange
123	4364.00	15:07:20	London Stock Exchange
127	4364.00	15:07:20	London Stock Exchange
200	4361.00	15:08:11	London Stock Exchange
200	4362.00	15:08:43	London Stock Exchange
10	4362.00	15:08:52	London Stock Exchange
11	4362.00	15:08:52	London Stock Exchange
190	4362.00	15:08:52	London Stock Exchange
31	4362.00	15:08:57	London Stock Exchange
61	4362.00	15:09:13	London Stock Exchange
71	4362.00	15:09:13	London Stock Exchange
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103	4362.00	15:09:13	London Stock Exchange
156	4362.00	15:09:13	London Stock Exchange
48	4361.00	15:09:36	London Stock Exchange

100	4361.00	15:09:36	London Stock Exchange
100	4361.00	15:09:36	London Stock Exchange
200	4360.00	15:10:09	London Stock Exchange
200	4360.00	15:10:09	London Stock Exchange
24	4360.00	15:10:10	London Stock Exchange
100	4360.00	15:10:10	London Stock Exchange
145	4356.00	15:11:34	London Stock Exchange
56	4356.00	15:11:35	London Stock Exchange
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201	4356.00	15:11:55	London Stock Exchange
21	4356.00	15:11:59	London Stock Exchange
87	4360.00	15:13:52	London Stock Exchange
100	4360.00	15:13:52	London Stock Exchange
207	4360.00	15:13:52	London Stock Exchange
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52	4359.00	15:14:07	London Stock Exchange
52	4359.00	15:14:07	London Stock Exchange
54	4359.00	15:14:07	London Stock Exchange
59	4359.00	15:14:07	London Stock Exchange
98	4359.00	15:14:07	London Stock Exchange
102	4359.00	15:14:07	London Stock Exchange
82	4361.00	15:14:54	London Stock Exchange
119	4361.00	15:14:54	London Stock Exchange
201	4361.00	15:14:54	London Stock Exchange
30	4361.00	15:15:15	London Stock Exchange
79	4368.00	15:16:36	London Stock Exchange
90	4368.00	15:16:36	London Stock Exchange
200	4368.00	15:16:36	London Stock Exchange
200	4368.00	15:16:36	London Stock Exchange
200	4368.00	15:16:36	London Stock Exchange
200	4368.00	15:16:36	London Stock Exchange
13	4368.00	15:18:38	London Stock Exchange
48	4368.00	15:18:38	London Stock Exchange
65	4368.00	15:18:38	London Stock Exchange
200	4368.00	15:18:38	London Stock Exchange
200	4368.00	15:18:38	London Stock Exchange
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40	4366.00	15:19:23	London Stock Exchange
84	4366.00	15:19:23	London Stock Exchange
161	4366.00	15:19:23	London Stock Exchange
201	4366.00	15:19:23	London Stock Exchange
19	4369.00	15:21:12	London Stock Exchange
93	4369.00	15:21:12	London Stock Exchange
104	4369.00	15:21:12	London Stock Exchange
201	4368.00	15:21:12	London Stock Exchange
229	4369.00	15:21:12	London Stock Exchange
88	4368.00	15:21:53	London Stock Exchange

96	4368.00	15:21:53	London Stock Exchange
105	4368.00	15:21:53	London Stock Exchange
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14	4370.00	15:23:39	London Stock Exchange
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73	4370.00	15:23:39	London Stock Exchange
84	4370.00	15:23:39	London Stock Exchange
140	4370.00	15:23:39	London Stock Exchange
177	4370.00	15:23:39	London Stock Exchange
200	4370.00	15:23:39	London Stock Exchange
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148	4367.00	15:24:34	London Stock Exchange
62	4367.00	15:24:36	London Stock Exchange
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22	4367.00	15:28:18	London Stock Exchange
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100	4367.00	15:28:18	London Stock Exchange
194	4367.00	15:28:18	London Stock Exchange
200	4367.00	15:28:18	London Stock Exchange
200	4367.00	15:28:18	London Stock Exchange
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101	4371.00	15:31:31	London Stock Exchange
201	4371.00	15:31:31	London Stock Exchange
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139	4365.00	15:34:35	London Stock Exchange
152	4365.00	15:34:35	London Stock Exchange
200	4363.00	15:35:38	London Stock Exchange
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44	4364.00	15:36:09	London Stock Exchange
176	4364.00	15:36:09	London Stock Exchange
47	4365.00	15:36:40	London Stock Exchange
85	4365.00	15:36:40	London Stock Exchange
85	4365.00	15:36:40	London Stock Exchange
116	4365.00	15:36:40	London Stock Exchange
116	4365.00	15:36:40	London Stock Exchange
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201	4367.00	15:39:55	London Stock Exchange
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151	4367.00	15:45:00	London Stock Exchange
201	4367.00	15:45:00	London Stock Exchange
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183	4369.00	15:46:09	London Stock Exchange
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201	4367.00	15:51:12	London Stock Exchange
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66	4369.00	15:54:13	London Stock Exchange
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200	4369.00	15:54:13	London Stock Exchange
201	4369.00	15:54:13	London Stock Exchange
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200	4375.00	15:56:52	London Stock Exchange
200	4375.00	15:56:52	London Stock Exchange
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186	4378.00	15:57:50	London Stock Exchange
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201	4381.00	15:59:32	London Stock Exchange
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52	4381.00	15:59:47	London Stock Exchange
54	4381.00	15:59:47	London Stock Exchange
64	4381.00	15:59:47	London Stock Exchange
149	4381.00	15:59:47	London Stock Exchange
145	4381.00	16:00:02	London Stock Exchange
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15	4379.00	16:00:46	London Stock Exchange
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26	4379.00	16:00:46	London Stock Exchange
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160	4379.00	16:00:46	London Stock Exchange
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142	4380.00	16:01:05	London Stock Exchange
61	4380.00	16:01:07	London Stock Exchange
139	4380.00	16:01:12	London Stock Exchange
44	4380.00	16:01:13	London Stock Exchange
31	4380.00	16:02:28	London Stock Exchange
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66	4381.00	16:02:43	London Stock Exchange
74	4381.00	16:02:43	London Stock Exchange
161	4381.00	16:02:43	London Stock Exchange
161	4381.00	16:02:43	London Stock Exchange
170	4381.00	16:02:43	London Stock Exchange

201	4381.00	16:02:43	London Stock Exchange
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53	4383.00	16:03:33	London Stock Exchange
32	4384.00	16:04:35	London Stock Exchange
169	4384.00	16:04:35	London Stock Exchange
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28	4384.00	16:04:38	London Stock Exchange
51	4384.00	16:04:38	London Stock Exchange
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132	4384.00	16:05:29	London Stock Exchange
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16	4384.00	16:06:12	London Stock Exchange
16	4384.00	16:06:12	London Stock Exchange
16	4384.00	16:06:12	London Stock Exchange
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185	4384.00	16:06:12	London Stock Exchange
185	4384.00	16:06:12	London Stock Exchange
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153	4382.00	16:07:18	London Stock Exchange
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56	4382.00	16:07:24	London Stock Exchange
200	4382.00	16:07:24	London Stock Exchange
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63	4383.00	16:08:29	London Stock Exchange
165	4383.00	16:08:29	London Stock Exchange
165	4383.00	16:08:29	London Stock Exchange
63	4387.00	16:11:24	London Stock Exchange
77	4387.00	16:11:24	London Stock Exchange
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175	4387.00	16:11:24	London Stock Exchange
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3	4386.00	16:11:41	London Stock Exchange
5	4386.00	16:11:41	London Stock Exchange
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50	4386.00	16:11:41	London Stock Exchange

135	4386.00	16:11:41	London Stock Exchange
151	4386.00	16:11:41	London Stock Exchange
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200	4386.00	16:11:41	London Stock Exchange
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83	4388.00	16:17:25	London Stock Exchange
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201	4388.00	16:17:25	London Stock Exchange
201	4388.00	16:17:25	London Stock Exchange
200	4388.00	16:18:31	London Stock Exchange
15	4388.00	16:18:32	London Stock Exchange
71	4388.00	16:18:32	London Stock Exchange
114	4388.00	16:18:32	London Stock Exchange
148	4388.00	16:18:32	London Stock Exchange
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97	4389.00	16:19:35	London Stock Exchange
100	4389.00	16:19:35	London Stock Exchange
141	4389.00	16:19:35	London Stock Exchange
105	4389.00	16:19:43	London Stock Exchange
201	4389.00	16:19:43	London Stock Exchange
344	4389.00	16:19:43	London Stock Exchange
9	4388.00	16:22:57	London Stock Exchange
201	4388.00	16:22:57	London Stock Exchange

258	4388.00	16:22:57	London Stock Exchange
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96	4388.00	16:24:41	London Stock Exchange
98	4388.00	16:24:41	London Stock Exchange
100	4388.00	16:24:41	London Stock Exchange
100	4388.00	16:24:41	London Stock Exchange
101	4388.00	16:24:41	London Stock Exchange
105	4388.00	16:24:41	London Stock Exchange
128	4388.00	16:24:41	London Stock Exchange
141	4388.00	16:24:41	London Stock Exchange
143	4388.00	16:24:41	London Stock Exchange
196	4388.00	16:24:41	London Stock Exchange
200	4388.00	16:24:41	London Stock Exchange
200	4388.00	16:24:41	London Stock Exchange
200	4388.00	16:24:41	London Stock Exchange
201	4388.00	16:24:41	London Stock Exchange
201	4388.00	16:24:41	London Stock Exchange
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778	4392.00	16:35:05	London Stock Exchange
789	4392.00	16:35:05	London Stock Exchange
806	4392.00	16:35:05	London Stock Exchange
820	4392.00	16:35:05	London Stock Exchange
881	4392.00	16:35:05	London Stock Exchange
1902	4392.00	16:35:05	London Stock Exchange
2162	4392.00	16:35:05	London Stock Exchange
4241	4392.00	16:35:05	London Stock Exchange
5235	4392.00	16:35:05	London Stock Exchange