



Carnival Corporation & plc Purchase of Shares

August 6, 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: 03 August 2018
Number of shares purchased: 109,322 shares
Highest price paid per share: 4477.0 pence
Lowest price paid per share: 4412.0 pence
Average price paid per share: 4455.1087 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 15,763,812 shares in treasury and has 201,477,751 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: 03 August 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4455.1087	109,322

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
57	4413.00	8:18:17	London Stock Exchange
59	4413.00	8:18:17	London Stock Exchange
67	4413.00	8:18:17	London Stock Exchange
87	4412.00	8:18:17	London Stock Exchange
148	4413.00	8:18:17	London Stock Exchange

27	4412.00	8:20:22	London Stock Exchange
53	4412.00	8:20:22	London Stock Exchange
174	4412.00	8:20:22	London Stock Exchange
201	4412.00	8:20:22	London Stock Exchange
25	4417.00	8:25:02	London Stock Exchange
69	4417.00	8:25:02	London Stock Exchange
201	4417.00	8:25:02	London Stock Exchange
201	4417.00	8:25:02	London Stock Exchange
1	4414.00	8:25:55	London Stock Exchange
50	4414.00	8:25:55	London Stock Exchange
50	4414.00	8:25:55	London Stock Exchange
150	4414.00	8:25:55	London Stock Exchange
160	4419.00	8:27:52	London Stock Exchange
22	4424.00	8:30:13	London Stock Exchange
8	4431.00	8:32:10	London Stock Exchange
27	4430.00	8:32:10	London Stock Exchange
42	4431.00	8:32:10	London Stock Exchange
99	4430.00	8:32:10	London Stock Exchange
102	4430.00	8:32:10	London Stock Exchange
108	4430.00	8:32:10	London Stock Exchange
148	4431.00	8:32:10	London Stock Exchange
200	4431.00	8:32:10	London Stock Exchange
1	4438.00	8:35:46	London Stock Exchange
51	4436.00	8:35:46	London Stock Exchange
61	4436.00	8:35:46	London Stock Exchange
66	4438.00	8:35:46	London Stock Exchange
125	4436.00	8:35:46	London Stock Exchange
139	4436.00	8:35:46	London Stock Exchange
200	4436.00	8:35:46	London Stock Exchange
201	4436.00	8:35:46	London Stock Exchange
201	4436.00	8:35:46	London Stock Exchange
10	4435.00	8:36:25	London Stock Exchange
53	4435.00	8:36:25	London Stock Exchange
147	4435.00	8:36:25	London Stock Exchange
200	4435.00	8:36:25	London Stock Exchange
5	4439.00	8:42:48	London Stock Exchange
21	4439.00	8:42:48	London Stock Exchange
23	4439.00	8:42:48	London Stock Exchange
27	4439.00	8:42:48	London Stock Exchange
41	4439.00	8:42:48	London Stock Exchange
44	4439.00	8:42:48	London Stock Exchange
51	4439.00	8:42:48	London Stock Exchange
70	4439.00	8:42:48	London Stock Exchange
75	4439.00	8:42:48	London Stock Exchange
85	4439.00	8:42:48	London Stock Exchange
120	4439.00	8:42:48	London Stock Exchange
131	4439.00	8:42:48	London Stock Exchange
150	4439.00	8:42:48	London Stock Exchange

37	4439.00	8:42:52	London Stock Exchange
35	4442.00	8:43:35	London Stock Exchange
5	4442.00	8:45:55	London Stock Exchange
34	4442.00	8:45:55	London Stock Exchange
75	4442.00	8:45:55	London Stock Exchange
86	4442.00	8:45:55	London Stock Exchange
102	4442.00	8:45:55	London Stock Exchange
125	4442.00	8:45:55	London Stock Exchange
27	4444.00	8:49:47	London Stock Exchange
48	4444.00	8:49:47	London Stock Exchange
93	4444.00	8:49:47	London Stock Exchange
152	4444.00	8:49:47	London Stock Exchange
200	4444.00	8:49:47	London Stock Exchange
200	4444.00	8:49:47	London Stock Exchange
200	4444.00	8:49:47	London Stock Exchange
21	4441.00	8:54:45	London Stock Exchange
65	4441.00	8:54:45	London Stock Exchange
201	4441.00	8:54:45	London Stock Exchange
201	4441.00	8:54:45	London Stock Exchange
200	4438.00	8:59:08	London Stock Exchange
71	4439.00	9:01:25	London Stock Exchange
100	4439.00	9:01:25	London Stock Exchange
200	4439.00	9:01:25	London Stock Exchange
201	4439.00	9:01:25	London Stock Exchange
201	4439.00	9:01:25	London Stock Exchange
18	4445.00	9:05:09	London Stock Exchange
70	4450.00	9:06:32	London Stock Exchange
100	4450.00	9:06:32	London Stock Exchange
200	4449.00	9:06:45	London Stock Exchange
201	4449.00	9:06:45	London Stock Exchange
40	4449.00	9:07:15	London Stock Exchange
51	4449.00	9:07:15	London Stock Exchange
79	4449.00	9:07:15	London Stock Exchange
149	4449.00	9:07:15	London Stock Exchange
201	4449.00	9:07:15	London Stock Exchange
26	4447.00	9:09:03	London Stock Exchange
42	4447.00	9:09:03	London Stock Exchange
58	4447.00	9:09:03	London Stock Exchange
75	4447.00	9:09:03	London Stock Exchange
200	4447.00	9:09:03	London Stock Exchange
201	4447.00	9:09:03	London Stock Exchange
1	4447.00	9:09:06	London Stock Exchange
4	4447.00	9:09:06	London Stock Exchange
31	4447.00	9:09:06	London Stock Exchange
70	4447.00	9:09:06	London Stock Exchange
100	4447.00	9:09:06	London Stock Exchange
125	4447.00	9:09:06	London Stock Exchange
22	4447.00	9:09:25	London Stock Exchange

4	4446.00	9:10:30	London Stock Exchange
8	4446.00	9:10:30	London Stock Exchange
36	4446.00	9:10:30	London Stock Exchange
40	4446.00	9:10:30	London Stock Exchange
200	4446.00	9:10:30	London Stock Exchange
200	4446.00	9:10:30	London Stock Exchange
74	4446.00	9:14:00	London Stock Exchange
87	4446.00	9:14:00	London Stock Exchange
126	4446.00	9:14:00	London Stock Exchange
153	4446.00	9:14:00	London Stock Exchange
50	4447.00	9:17:03	London Stock Exchange
50	4447.00	9:17:03	London Stock Exchange
51	4447.00	9:17:03	London Stock Exchange
150	4447.00	9:17:03	London Stock Exchange
150	4447.00	9:17:03	London Stock Exchange
201	4448.00	9:19:41	London Stock Exchange
25	4448.00	9:19:42	London Stock Exchange
176	4448.00	9:19:42	London Stock Exchange
12	4448.00	9:21:13	London Stock Exchange
100	4448.00	9:21:13	London Stock Exchange
201	4448.00	9:21:13	London Stock Exchange
195	4449.00	9:23:54	London Stock Exchange
66	4446.00	9:24:04	London Stock Exchange
200	4446.00	9:24:04	London Stock Exchange
33	4446.00	9:24:12	London Stock Exchange
33	4446.00	9:24:12	London Stock Exchange
43	4446.00	9:24:12	London Stock Exchange
101	4446.00	9:24:12	London Stock Exchange
200	4443.00	9:27:40	London Stock Exchange
20	4443.00	9:28:12	London Stock Exchange
50	4443.00	9:28:12	London Stock Exchange
62	4443.00	9:28:12	London Stock Exchange
88	4443.00	9:28:12	London Stock Exchange
20	4446.00	9:33:34	London Stock Exchange
62	4446.00	9:33:34	London Stock Exchange
64	4446.00	9:33:34	London Stock Exchange
75	4446.00	9:33:34	London Stock Exchange
75	4446.00	9:33:34	London Stock Exchange
1	4448.00	9:36:17	London Stock Exchange
6	4448.00	9:36:17	London Stock Exchange
7	4448.00	9:36:17	London Stock Exchange
9	4448.00	9:36:17	London Stock Exchange
15	4448.00	9:36:17	London Stock Exchange
50	4448.00	9:36:17	London Stock Exchange
50	4448.00	9:36:17	London Stock Exchange
66	4448.00	9:36:17	London Stock Exchange
70	4448.00	9:36:17	London Stock Exchange
73	4448.00	9:36:17	London Stock Exchange

93	4448.00	9:36:17	London Stock Exchange
100	4448.00	9:36:17	London Stock Exchange
134	4448.00	9:36:17	London Stock Exchange
200	4448.00	9:36:17	London Stock Exchange
201	4448.00	9:36:17	London Stock Exchange
46	4448.00	9:39:21	London Stock Exchange
7	4449.00	9:42:10	London Stock Exchange
18	4449.00	9:42:10	London Stock Exchange
47	4449.00	9:42:10	London Stock Exchange
175	4449.00	9:42:10	London Stock Exchange
200	4449.00	9:42:10	London Stock Exchange
20	4446.00	9:43:07	London Stock Exchange
66	4446.00	9:47:47	London Stock Exchange
19	4450.00	9:50:26	London Stock Exchange
22	4450.00	9:50:26	London Stock Exchange
100	4450.00	9:50:26	London Stock Exchange
200	4450.00	9:50:26	London Stock Exchange
64	4450.00	9:52:47	London Stock Exchange
100	4450.00	9:52:47	London Stock Exchange
1	4453.00	9:56:26	London Stock Exchange
4	4453.00	9:56:26	London Stock Exchange
10	4453.00	9:56:26	London Stock Exchange
11	4453.00	9:56:26	London Stock Exchange
20	4453.00	9:56:26	London Stock Exchange
26	4453.00	9:56:26	London Stock Exchange
38	4453.00	9:56:26	London Stock Exchange
40	4453.00	9:56:26	London Stock Exchange
50	4453.00	9:56:26	London Stock Exchange
75	4453.00	9:56:26	London Stock Exchange
75	4453.00	9:56:26	London Stock Exchange
141	4453.00	9:56:26	London Stock Exchange
200	4453.00	9:56:26	London Stock Exchange
201	4453.00	9:56:26	London Stock Exchange
10	4450.00	10:05:28	London Stock Exchange
52	4450.00	10:05:28	London Stock Exchange
80	4450.00	10:05:28	London Stock Exchange
121	4450.00	10:05:28	London Stock Exchange
201	4450.00	10:05:28	London Stock Exchange
43	4448.00	10:12:09	London Stock Exchange
100	4448.00	10:12:09	London Stock Exchange
132	4448.00	10:12:09	London Stock Exchange
201	4448.00	10:12:09	London Stock Exchange
50	4452.00	10:17:30	London Stock Exchange
180	4452.00	10:17:30	London Stock Exchange
190	4452.00	10:17:30	London Stock Exchange
45	4453.00	10:21:14	London Stock Exchange
79	4453.00	10:21:14	London Stock Exchange
201	4453.00	10:21:14	London Stock Exchange

201	4453.00	10:21:14	London Stock Exchange
32	4451.00	10:25:23	London Stock Exchange
37	4451.00	10:25:23	London Stock Exchange
40	4451.00	10:25:23	London Stock Exchange
69	4451.00	10:25:23	London Stock Exchange
131	4451.00	10:25:23	London Stock Exchange
200	4451.00	10:25:23	London Stock Exchange
20	4451.00	10:25:25	London Stock Exchange
14	4451.00	10:35:20	London Stock Exchange
19	4451.00	10:35:20	London Stock Exchange
19	4451.00	10:35:20	London Stock Exchange
19	4451.00	10:35:20	London Stock Exchange
27	4451.00	10:35:20	London Stock Exchange
33	4451.00	10:35:20	London Stock Exchange
148	4451.00	10:35:20	London Stock Exchange
181	4451.00	10:35:20	London Stock Exchange
87	4451.00	10:38:53	London Stock Exchange
114	4451.00	10:38:53	London Stock Exchange
52	4451.00	10:40:25	London Stock Exchange
201	4451.00	10:40:25	London Stock Exchange
33	4444.00	10:46:13	London Stock Exchange
96	4444.00	10:46:13	London Stock Exchange
154	4444.00	10:46:13	London Stock Exchange
168	4444.00	10:46:13	London Stock Exchange
42	4445.00	10:48:52	London Stock Exchange
42	4445.00	10:48:52	London Stock Exchange
158	4445.00	10:48:52	London Stock Exchange
158	4445.00	10:48:52	London Stock Exchange
76	4445.00	10:49:52	London Stock Exchange
11	4454.00	10:55:17	London Stock Exchange
142	4454.00	10:55:17	London Stock Exchange
10	4455.00	10:59:05	London Stock Exchange
98	4455.00	10:59:05	London Stock Exchange
102	4455.00	10:59:05	London Stock Exchange
200	4455.00	10:59:05	London Stock Exchange
28	4455.00	11:02:30	London Stock Exchange
35	4456.00	11:03:02	London Stock Exchange
50	4456.00	11:03:02	London Stock Exchange
67	4456.00	11:03:02	London Stock Exchange
21	4456.00	11:05:23	London Stock Exchange
29	4456.00	11:05:23	London Stock Exchange
200	4456.00	11:05:23	London Stock Exchange
164	4456.00	11:05:27	London Stock Exchange
6	4457.00	11:09:14	London Stock Exchange
25	4457.00	11:09:14	London Stock Exchange
41	4457.00	11:09:14	London Stock Exchange
159	4457.00	11:09:14	London Stock Exchange
162	4457.00	11:09:14	London Stock Exchange

59	4457.00	11:09:17	London Stock Exchange
78	4457.00	11:11:49	London Stock Exchange
10	4456.00	11:12:42	London Stock Exchange
85	4456.00	11:12:42	London Stock Exchange
87	4456.00	11:12:42	London Stock Exchange
115	4456.00	11:12:42	London Stock Exchange
200	4456.00	11:12:42	London Stock Exchange
11	4456.00	11:16:37	London Stock Exchange
50	4456.00	11:16:37	London Stock Exchange
52	4456.00	11:16:37	London Stock Exchange
59	4456.00	11:16:37	London Stock Exchange
69	4456.00	11:16:37	London Stock Exchange
130	4456.00	11:16:37	London Stock Exchange
6	4460.00	11:18:26	London Stock Exchange
64	4460.00	11:18:26	London Stock Exchange
68	4460.00	11:21:31	London Stock Exchange
80	4460.00	11:21:31	London Stock Exchange
100	4460.00	11:21:31	London Stock Exchange
203	4460.00	11:21:31	London Stock Exchange
11	4457.00	11:26:58	London Stock Exchange
13	4457.00	11:26:58	London Stock Exchange
13	4457.00	11:26:58	London Stock Exchange
187	4457.00	11:26:58	London Stock Exchange
200	4457.00	11:26:58	London Stock Exchange
42	4459.00	11:35:29	London Stock Exchange
59	4459.00	11:35:29	London Stock Exchange
99	4459.00	11:35:29	London Stock Exchange
100	4459.00	11:35:29	London Stock Exchange
208	4459.00	11:35:29	London Stock Exchange
2	4459.00	11:35:30	London Stock Exchange
39	4460.00	11:39:41	London Stock Exchange
53	4460.00	11:39:41	London Stock Exchange
147	4460.00	11:39:41	London Stock Exchange
200	4460.00	11:39:41	London Stock Exchange
8	4458.00	11:44:14	London Stock Exchange
125	4458.00	11:44:14	London Stock Exchange
140	4458.00	11:44:14	London Stock Exchange
201	4458.00	11:44:14	London Stock Exchange
19	4460.00	11:46:22	London Stock Exchange
38	4460.00	11:46:22	London Stock Exchange
38	4460.00	11:46:22	London Stock Exchange
162	4460.00	11:46:22	London Stock Exchange
7	4460.00	12:03:26	London Stock Exchange
73	4460.00	12:03:26	London Stock Exchange
75	4460.00	12:03:26	London Stock Exchange
18	4460.00	12:15:09	London Stock Exchange
55	4460.00	12:15:19	London Stock Exchange
24	4460.00	12:19:33	London Stock Exchange

128	4460.00	12:19:33	London Stock Exchange
189	4460.00	12:30:46	London Stock Exchange
68	4458.00	12:31:13	London Stock Exchange
133	4458.00	12:31:13	London Stock Exchange
34	4458.00	12:32:22	London Stock Exchange
167	4458.00	12:32:22	London Stock Exchange
4	4458.00	12:32:23	London Stock Exchange
99	4460.00	12:34:14	London Stock Exchange
17	4459.00	12:36:52	London Stock Exchange
32	4459.00	12:36:52	London Stock Exchange
34	4459.00	12:36:52	London Stock Exchange
66	4459.00	12:36:52	London Stock Exchange
68	4459.00	12:36:52	London Stock Exchange
134	4459.00	12:36:52	London Stock Exchange
134	4459.00	12:36:52	London Stock Exchange
23	4456.00	12:40:30	London Stock Exchange
50	4456.00	12:40:30	London Stock Exchange
129	4456.00	12:40:30	London Stock Exchange
201	4456.00	12:40:30	London Stock Exchange
16	4458.00	12:43:41	London Stock Exchange
40	4458.00	12:43:41	London Stock Exchange
86	4458.00	12:43:41	London Stock Exchange
185	4458.00	12:43:41	London Stock Exchange
201	4458.00	12:43:41	London Stock Exchange
19	4452.00	12:46:45	London Stock Exchange
50	4452.00	12:46:45	London Stock Exchange
182	4452.00	12:46:45	London Stock Exchange
201	4452.00	12:46:45	London Stock Exchange
35	4452.00	12:46:48	London Stock Exchange
42	4452.00	12:46:48	London Stock Exchange
18	4449.00	13:00:00	London Stock Exchange
54	4449.00	13:00:00	London Stock Exchange
54	4449.00	13:00:00	London Stock Exchange
147	4449.00	13:00:00	London Stock Exchange
147	4449.00	13:00:00	London Stock Exchange
82	4451.00	13:03:26	London Stock Exchange
82	4451.00	13:03:26	London Stock Exchange
119	4451.00	13:03:26	London Stock Exchange
2	4454.00	13:07:36	London Stock Exchange
37	4454.00	13:07:36	London Stock Exchange
50	4454.00	13:07:36	London Stock Exchange
149	4454.00	13:07:36	London Stock Exchange
50	4459.00	13:13:01	London Stock Exchange
67	4459.00	13:13:01	London Stock Exchange
80	4459.00	13:13:01	London Stock Exchange
39	4458.00	13:15:18	London Stock Exchange
201	4458.00	13:15:18	London Stock Exchange
201	4458.00	13:15:18	London Stock Exchange

7	4456.00	13:22:35	London Stock Exchange
23	4456.00	13:22:35	London Stock Exchange
28	4456.00	13:22:35	London Stock Exchange
44	4456.00	13:22:35	London Stock Exchange
50	4456.00	13:22:35	London Stock Exchange
65	4456.00	13:22:35	London Stock Exchange
100	4456.00	13:22:35	London Stock Exchange
156	4456.00	13:22:35	London Stock Exchange
36	4455.00	13:27:10	London Stock Exchange
50	4455.00	13:27:10	London Stock Exchange
75	4455.00	13:27:10	London Stock Exchange
75	4455.00	13:27:10	London Stock Exchange
75	4455.00	13:27:10	London Stock Exchange
112	4455.00	13:27:10	London Stock Exchange
18	4453.00	13:36:21	London Stock Exchange
18	4453.00	13:36:21	London Stock Exchange
47	4453.00	13:36:21	London Stock Exchange
50	4453.00	13:36:21	London Stock Exchange
57	4453.00	13:36:21	London Stock Exchange
75	4453.00	13:36:21	London Stock Exchange
103	4453.00	13:36:21	London Stock Exchange
153	4453.00	13:36:21	London Stock Exchange
67	4453.00	13:43:03	London Stock Exchange
133	4453.00	13:43:03	London Stock Exchange
10	4453.00	13:43:07	London Stock Exchange
38	4453.00	13:43:07	London Stock Exchange
76	4453.00	13:43:07	London Stock Exchange
124	4453.00	13:43:07	London Stock Exchange
29	4449.00	13:50:45	London Stock Exchange
50	4449.00	13:50:45	London Stock Exchange
50	4449.00	13:50:45	London Stock Exchange
121	4449.00	13:50:45	London Stock Exchange
215	4449.00	13:50:45	London Stock Exchange
201	4446.00	13:53:19	London Stock Exchange
8	4451.00	13:55:04	London Stock Exchange
9	4451.00	13:55:56	London Stock Exchange
14	4451.00	13:55:56	London Stock Exchange
17	4451.00	13:55:56	London Stock Exchange
98	4451.00	13:55:56	London Stock Exchange
187	4451.00	13:55:56	London Stock Exchange
201	4451.00	13:55:56	London Stock Exchange
201	4451.00	13:55:56	London Stock Exchange
201	4451.00	13:55:56	London Stock Exchange
28	4450.00	14:00:57	London Stock Exchange
98	4450.00	14:00:57	London Stock Exchange
102	4450.00	14:00:57	London Stock Exchange
200	4450.00	14:00:57	London Stock Exchange
111	4447.00	14:01:51	London Stock Exchange

121	4447.00	14:01:51	London Stock Exchange
201	4447.00	14:01:51	London Stock Exchange
49	4449.00	14:05:41	London Stock Exchange
138	4449.00	14:05:41	London Stock Exchange
23	4449.00	14:06:12	London Stock Exchange
74	4449.00	14:06:12	London Stock Exchange
178	4449.00	14:06:12	London Stock Exchange
198	4449.00	14:06:12	London Stock Exchange
200	4451.00	14:10:26	London Stock Exchange
305	4451.00	14:10:26	London Stock Exchange
201	4454.00	14:13:20	London Stock Exchange
42	4454.00	14:13:49	London Stock Exchange
201	4454.00	14:13:49	London Stock Exchange
34	4454.00	14:18:21	London Stock Exchange
38	4454.00	14:18:21	London Stock Exchange
50	4454.00	14:18:21	London Stock Exchange
55	4454.00	14:18:21	London Stock Exchange
61	4454.00	14:18:21	London Stock Exchange
104	4454.00	14:18:21	London Stock Exchange
145	4454.00	14:18:21	London Stock Exchange
40	4447.00	14:26:00	London Stock Exchange
200	4447.00	14:26:00	London Stock Exchange
5	4447.00	14:26:01	London Stock Exchange
40	4447.00	14:26:01	London Stock Exchange
200	4447.00	14:26:01	London Stock Exchange
18	4447.00	14:29:23	London Stock Exchange
18	4447.00	14:29:23	London Stock Exchange
183	4447.00	14:29:23	London Stock Exchange
150	4447.00	14:29:27	London Stock Exchange
51	4447.00	14:29:29	London Stock Exchange
3	4448.00	14:29:58	London Stock Exchange
1	4449.00	14:30:20	London Stock Exchange
21	4449.00	14:30:20	London Stock Exchange
56	4449.00	14:30:20	London Stock Exchange
68	4449.00	14:30:20	London Stock Exchange
90	4449.00	14:30:20	London Stock Exchange
90	4449.00	14:30:20	London Stock Exchange
100	4449.00	14:30:20	London Stock Exchange
100	4449.00	14:30:20	London Stock Exchange
89	4453.00	14:30:46	London Stock Exchange
193	4453.00	14:30:46	London Stock Exchange
201	4453.00	14:30:46	London Stock Exchange
13	4452.00	14:30:58	London Stock Exchange
201	4452.00	14:30:58	London Stock Exchange
201	4452.00	14:30:58	London Stock Exchange
39	4454.00	14:31:38	London Stock Exchange
200	4454.00	14:31:38	London Stock Exchange
200	4454.00	14:31:38	London Stock Exchange

268	4458.00	14:32:26	London Stock Exchange
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1	4458.00	14:32:54	London Stock Exchange
17	4458.00	14:32:54	London Stock Exchange
120	4458.00	14:32:54	London Stock Exchange
200	4458.00	14:32:54	London Stock Exchange
200	4458.00	14:32:54	London Stock Exchange
18	4460.00	14:34:33	London Stock Exchange
65	4460.00	14:34:33	London Stock Exchange
100	4460.00	14:34:33	London Stock Exchange
100	4460.00	14:34:33	London Stock Exchange
100	4460.00	14:34:33	London Stock Exchange
100	4460.00	14:34:33	London Stock Exchange
74	4457.00	14:34:44	London Stock Exchange
120	4457.00	14:34:44	London Stock Exchange
126	4457.00	14:34:44	London Stock Exchange
141	4457.00	14:34:44	London Stock Exchange
24	4460.00	14:35:34	London Stock Exchange
75	4460.00	14:35:34	London Stock Exchange
102	4460.00	14:35:34	London Stock Exchange
112	4460.00	14:35:34	London Stock Exchange
184	4460.00	14:35:34	London Stock Exchange
60	4460.00	14:57:57	London Stock Exchange
201	4460.00	14:57:57	London Stock Exchange
201	4460.00	14:57:57	London Stock Exchange
46	4456.00	15:02:27	London Stock Exchange
74	4456.00	15:02:27	London Stock Exchange
155	4456.00	15:02:27	London Stock Exchange
242	4456.00	15:02:27	London Stock Exchange
71	4460.00	15:07:30	London Stock Exchange
78	4460.00	15:07:30	London Stock Exchange
83	4460.00	15:07:30	London Stock Exchange
123	4460.00	15:07:30	London Stock Exchange
130	4460.00	15:07:30	London Stock Exchange
87	4465.00	15:21:16	London Stock Exchange
151	4465.00	15:21:16	London Stock Exchange
200	4465.00	15:21:16	London Stock Exchange
200	4465.00	15:26:12	London Stock Exchange
240	4465.00	15:26:12	London Stock Exchange
15	4465.00	15:26:30	London Stock Exchange
139	4465.00	15:26:30	London Stock Exchange
200	4470.00	15:27:47	London Stock Exchange
19	4473.00	15:28:33	London Stock Exchange
20	4473.00	15:28:33	London Stock Exchange
39	4473.00	15:28:33	London Stock Exchange
47	4473.00	15:28:33	London Stock Exchange
161	4473.00	15:28:33	London Stock Exchange
200	4473.00	15:28:33	London Stock Exchange

13	4473.00	15:29:21	London Stock Exchange
13	4473.00	15:29:21	London Stock Exchange
13	4473.00	15:29:21	London Stock Exchange
51	4473.00	15:29:21	London Stock Exchange
68	4473.00	15:29:21	London Stock Exchange
188	4473.00	15:29:21	London Stock Exchange
188	4473.00	15:29:21	London Stock Exchange
65	4473.00	15:29:30	London Stock Exchange
33	4475.00	15:31:45	London Stock Exchange
168	4475.00	15:31:45	London Stock Exchange
283	4476.00	15:31:50	London Stock Exchange
9	4477.00	15:33:06	London Stock Exchange
62	4477.00	15:33:06	London Stock Exchange
78	4477.00	15:33:06	London Stock Exchange
100	4477.00	15:33:06	London Stock Exchange
15	4476.00	15:33:08	London Stock Exchange
76	4476.00	15:33:08	London Stock Exchange
86	4476.00	15:33:08	London Stock Exchange
100	4476.00	15:33:08	London Stock Exchange
201	4476.00	15:33:08	London Stock Exchange
22	4473.00	15:34:33	London Stock Exchange
178	4473.00	15:34:33	London Stock Exchange
86	4473.00	15:34:38	London Stock Exchange
114	4473.00	15:34:38	London Stock Exchange
105	4473.00	15:34:46	London Stock Exchange
94	4472.00	15:36:33	London Stock Exchange
100	4471.00	15:36:33	London Stock Exchange
100	4472.00	15:36:33	London Stock Exchange
150	4472.00	15:36:33	London Stock Exchange
3	4470.00	15:38:34	London Stock Exchange
25	4470.00	15:38:34	London Stock Exchange
29	4470.00	15:38:34	London Stock Exchange
35	4470.00	15:38:34	London Stock Exchange
38	4470.00	15:38:34	London Stock Exchange
134	4470.00	15:38:34	London Stock Exchange
176	4470.00	15:38:34	London Stock Exchange
4	4469.00	15:39:20	London Stock Exchange
21	4469.00	15:39:20	London Stock Exchange
50	4469.00	15:39:20	London Stock Exchange
75	4469.00	15:39:20	London Stock Exchange
100	4469.00	15:39:20	London Stock Exchange
144	4469.00	15:39:21	London Stock Exchange
6	4469.00	15:39:29	London Stock Exchange
19	4469.00	15:39:40	London Stock Exchange
10	4469.00	15:40:17	London Stock Exchange
100	4469.00	15:40:17	London Stock Exchange
6	4465.00	15:40:24	London Stock Exchange
32	4465.00	15:40:24	London Stock Exchange

201	4465.00	15:40:24	London Stock Exchange
18	4465.00	15:41:22	London Stock Exchange
59	4465.00	15:41:22	London Stock Exchange
61	4465.00	15:41:22	London Stock Exchange
73	4465.00	15:41:22	London Stock Exchange
73	4465.00	15:41:22	London Stock Exchange
128	4465.00	15:41:22	London Stock Exchange
195	4465.00	15:41:22	London Stock Exchange
201	4465.00	15:41:22	London Stock Exchange
119	4464.00	15:43:24	London Stock Exchange
82	4464.00	15:43:25	London Stock Exchange
10	4464.00	15:43:39	London Stock Exchange
90	4464.00	15:43:39	London Stock Exchange
201	4464.00	15:43:39	London Stock Exchange
53	4463.00	15:44:37	London Stock Exchange
58	4463.00	15:44:37	London Stock Exchange
143	4463.00	15:44:37	London Stock Exchange
148	4463.00	15:44:37	London Stock Exchange
103	4463.00	15:44:51	London Stock Exchange
201	4460.00	15:46:00	London Stock Exchange
33	4460.00	15:46:05	London Stock Exchange
201	4460.00	15:46:05	London Stock Exchange
13	4461.00	15:47:54	London Stock Exchange
60	4461.00	15:47:54	London Stock Exchange
64	4461.00	15:47:54	London Stock Exchange
100	4461.00	15:47:54	London Stock Exchange
200	4461.00	15:47:54	London Stock Exchange
82	4462.00	15:50:59	London Stock Exchange
100	4462.00	15:50:59	London Stock Exchange
100	4462.00	15:50:59	London Stock Exchange
1	4461.00	15:51:01	London Stock Exchange
15	4461.00	15:51:01	London Stock Exchange
27	4461.00	15:51:01	London Stock Exchange
34	4461.00	15:51:01	London Stock Exchange
41	4461.00	15:51:01	London Stock Exchange
45	4461.00	15:51:01	London Stock Exchange
50	4461.00	15:51:01	London Stock Exchange
75	4461.00	15:51:01	London Stock Exchange
100	4461.00	15:51:01	London Stock Exchange
101	4461.00	15:51:01	London Stock Exchange
200	4461.00	15:51:01	London Stock Exchange
201	4461.00	15:51:01	London Stock Exchange
3	4462.00	15:53:02	London Stock Exchange
5	4462.00	15:53:02	London Stock Exchange
20	4462.00	15:53:02	London Stock Exchange
34	4462.00	15:53:02	London Stock Exchange
45	4462.00	15:53:02	London Stock Exchange
55	4462.00	15:53:02	London Stock Exchange

100	4462.00	15:53:02	London Stock Exchange
200	4462.00	15:53:02	London Stock Exchange
200	4462.00	15:53:02	London Stock Exchange
200	4462.00	15:53:02	London Stock Exchange
17	4460.00	15:54:26	London Stock Exchange
36	4460.00	15:54:26	London Stock Exchange
53	4460.00	15:54:26	London Stock Exchange
53	4460.00	15:54:26	London Stock Exchange
200	4460.00	15:54:26	London Stock Exchange
41	4460.00	15:54:28	London Stock Exchange
67	4460.00	15:54:28	London Stock Exchange
11	4457.00	15:55:57	London Stock Exchange
26	4457.00	15:56:03	London Stock Exchange
137	4457.00	15:56:03	London Stock Exchange
7	4457.00	15:56:08	London Stock Exchange
20	4457.00	15:56:08	London Stock Exchange
2	4458.00	15:56:34	London Stock Exchange
24	4458.00	15:56:34	London Stock Exchange
35	4458.00	15:56:34	London Stock Exchange
40	4458.00	15:56:34	London Stock Exchange
43	4458.00	15:56:34	London Stock Exchange
72	4458.00	15:56:34	London Stock Exchange
103	4458.00	15:56:34	London Stock Exchange
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150	4460.00	15:57:36	London Stock Exchange
200	4460.00	15:57:36	London Stock Exchange
21	4460.00	15:57:59	London Stock Exchange
50	4460.00	15:57:59	London Stock Exchange
27	4458.00	15:59:06	London Stock Exchange
27	4458.00	15:59:06	London Stock Exchange
135	4458.00	15:59:06	London Stock Exchange
173	4458.00	15:59:06	London Stock Exchange
173	4458.00	15:59:06	London Stock Exchange
100	4460.00	16:01:03	London Stock Exchange
100	4460.00	16:01:03	London Stock Exchange
100	4460.00	16:01:03	London Stock Exchange
200	4460.00	16:01:03	London Stock Exchange
34	4460.00	16:01:11	London Stock Exchange
9	4462.00	16:02:01	London Stock Exchange
200	4462.00	16:02:01	London Stock Exchange
234	4462.00	16:02:01	London Stock Exchange
22	4463.00	16:03:14	London Stock Exchange
66	4463.00	16:03:14	London Stock Exchange
145	4463.00	16:03:14	London Stock Exchange
81	4463.00	16:04:13	London Stock Exchange
91	4463.00	16:04:13	London Stock Exchange
110	4463.00	16:04:13	London Stock Exchange
140	4463.00	16:04:15	London Stock Exchange

3	4463.00	16:04:37	London Stock Exchange
6	4463.00	16:04:37	London Stock Exchange
36	4463.00	16:04:37	London Stock Exchange
47	4463.00	16:04:37	London Stock Exchange
61	4463.00	16:04:37	London Stock Exchange
61	4463.00	16:04:37	London Stock Exchange
83	4463.00	16:04:37	London Stock Exchange
117	4463.00	16:04:37	London Stock Exchange
139	4463.00	16:04:37	London Stock Exchange
167	4463.00	16:06:22	London Stock Exchange
34	4463.00	16:06:50	London Stock Exchange
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65	4464.00	16:08:32	London Stock Exchange
71	4464.00	16:08:32	London Stock Exchange
127	4464.00	16:08:32	London Stock Exchange
130	4464.00	16:08:32	London Stock Exchange
136	4464.00	16:08:32	London Stock Exchange
139	4464.00	16:08:32	London Stock Exchange
140	4464.00	16:08:32	London Stock Exchange
171	4464.00	16:08:47	London Stock Exchange
25	4464.00	16:09:32	London Stock Exchange
29	4464.00	16:09:32	London Stock Exchange
184	4464.00	16:09:40	London Stock Exchange
3	4464.00	16:09:45	London Stock Exchange
5	4464.00	16:09:45	London Stock Exchange
16	4464.00	16:09:45	London Stock Exchange
20	4464.00	16:09:45	London Stock Exchange
63	4465.00	16:10:51	London Stock Exchange
137	4465.00	16:10:51	London Stock Exchange
159	4465.00	16:10:52	London Stock Exchange
14	4465.00	16:10:58	London Stock Exchange
17	4465.00	16:10:58	London Stock Exchange
24	4465.00	16:10:58	London Stock Exchange
37	4465.00	16:10:58	London Stock Exchange
22	4465.00	16:11:05	London Stock Exchange
32	4465.00	16:11:05	London Stock Exchange
37	4465.00	16:11:05	London Stock Exchange
163	4465.00	16:11:05	London Stock Exchange
163	4465.00	16:11:05	London Stock Exchange
78	4461.00	16:11:51	London Stock Exchange
59	4461.00	16:12:11	London Stock Exchange
91	4461.00	16:12:11	London Stock Exchange
110	4461.00	16:12:11	London Stock Exchange
123	4461.00	16:12:11	London Stock Exchange
50	4460.00	16:13:33	London Stock Exchange
201	4460.00	16:13:33	London Stock Exchange
201	4460.00	16:13:33	London Stock Exchange
41	4458.00	16:14:22	London Stock Exchange

200	4458.00	16:14:22	London Stock Exchange
100	4458.00	16:14:23	London Stock Exchange
83	4460.00	16:15:09	London Stock Exchange
154	4459.00	16:15:44	London Stock Exchange
46	4459.00	16:16:20	London Stock Exchange
118	4459.00	16:16:24	London Stock Exchange
200	4459.00	16:16:24	London Stock Exchange
25	4455.00	16:18:28	London Stock Exchange
17	4455.00	16:18:30	London Stock Exchange
44	4455.00	16:18:30	London Stock Exchange
158	4455.00	16:18:30	London Stock Exchange
71	4457.00	16:19:00	London Stock Exchange
100	4457.00	16:19:00	London Stock Exchange
201	4456.00	16:19:38	London Stock Exchange
240	4456.00	16:19:38	London Stock Exchange
79	4455.00	16:20:41	London Stock Exchange
100	4456.00	16:21:06	London Stock Exchange
141	4456.00	16:21:06	London Stock Exchange
21	4457.00	16:22:01	London Stock Exchange
200	4457.00	16:22:01	London Stock Exchange
4	4457.00	16:22:27	London Stock Exchange
8	4457.00	16:22:27	London Stock Exchange
9	4457.00	16:22:27	London Stock Exchange
28	4457.00	16:22:27	London Stock Exchange
37	4457.00	16:22:27	London Stock Exchange
38	4457.00	16:22:27	London Stock Exchange
48	4457.00	16:22:27	London Stock Exchange
143	4457.00	16:22:27	London Stock Exchange
163	4457.00	16:22:27	London Stock Exchange
200	4457.00	16:22:27	London Stock Exchange
45	4457.00	16:23:45	London Stock Exchange
124	4457.00	16:23:45	London Stock Exchange
156	4457.00	16:23:45	London Stock Exchange
201	4457.00	16:23:45	London Stock Exchange
45	4457.00	16:24:42	London Stock Exchange
11	4457.00	16:24:45	London Stock Exchange
69	4457.00	16:24:45	London Stock Exchange
73	4457.00	16:24:45	London Stock Exchange
87	4457.00	16:24:45	London Stock Exchange
190	4457.00	16:24:45	London Stock Exchange
113	4456.00	16:25:20	London Stock Exchange
201	4456.00	16:25:20	London Stock Exchange
1	4456.00	16:25:27	London Stock Exchange
201	4456.00	16:25:27	London Stock Exchange
19	4454.00	16:28:25	London Stock Exchange
82	4454.00	16:28:25	London Stock Exchange
139	4454.00	16:28:25	London Stock Exchange
183	4454.00	16:28:25	London Stock Exchange

21	4457.00	16:35:19	London Stock Exchange
31	4457.00	16:35:19	London Stock Exchange
40	4457.00	16:35:19	London Stock Exchange
102	4457.00	16:35:19	London Stock Exchange
112	4457.00	16:35:19	London Stock Exchange
165	4457.00	16:35:19	London Stock Exchange
167	4457.00	16:35:19	London Stock Exchange
176	4457.00	16:35:19	London Stock Exchange
215	4457.00	16:35:19	London Stock Exchange
364	4457.00	16:35:19	London Stock Exchange
416	4457.00	16:35:19	London Stock Exchange
436	4457.00	16:35:19	London Stock Exchange
556	4457.00	16:35:19	London Stock Exchange
834	4457.00	16:35:19	London Stock Exchange
857	4457.00	16:35:19	London Stock Exchange
942	4457.00	16:35:19	London Stock Exchange
980	4457.00	16:35:19	London Stock Exchange
1281	4457.00	16:35:19	London Stock Exchange
1675	4457.00	16:35:19	London Stock Exchange
1850	4457.00	16:35:19	London Stock Exchange
2003	4457.00	16:35:19	London Stock Exchange
3154	4457.00	16:35:19	London Stock Exchange
3705	4457.00	16:35:19	London Stock Exchange
5201	4457.00	16:35:19	London Stock Exchange
5712	4457.00	16:35:19	London Stock Exchange
6104	4457.00	16:35:19	London Stock Exchange
6197	4457.00	16:35:19	London Stock Exchange