



Carnival Corporation & plc Purchase of Shares

August 8, 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: 07 August 2018
Number of shares purchased: 120,247 shares
Highest price paid per share: 4453.0 pence
Lowest price paid per share: 4407.0 pence
Average price paid per share: 4431.8859 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 16,021,357 shares in treasury and has 201,220,206 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: 07 August 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4431.8859	120,247

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
51	4430.00	8:20:26	London Stock Exchange
53	4430.00	8:20:26	London Stock Exchange
150	4430.00	8:20:26	London Stock Exchange
201	4430.00	8:20:26	London Stock Exchange
62	4417.00	8:23:50	London Stock Exchange

28	4417.00	8:24:16	London Stock Exchange
34	4417.00	8:24:16	London Stock Exchange
104	4417.00	8:24:16	London Stock Exchange
139	4417.00	8:24:16	London Stock Exchange
139	4417.00	8:24:16	London Stock Exchange
50	4416.00	8:24:51	London Stock Exchange
150	4416.00	8:24:51	London Stock Exchange
9	4419.00	8:25:43	London Stock Exchange
43	4419.00	8:25:43	London Stock Exchange
157	4419.00	8:25:43	London Stock Exchange
200	4416.00	8:26:19	London Stock Exchange
1	4416.00	8:26:23	London Stock Exchange
36	4416.00	8:26:23	London Stock Exchange
28	4416.00	8:26:24	London Stock Exchange
30	4416.00	8:26:24	London Stock Exchange
33	4416.00	8:26:24	London Stock Exchange
100	4416.00	8:26:24	London Stock Exchange
1	4418.00	8:29:52	London Stock Exchange
1	4418.00	8:29:52	London Stock Exchange
1	4418.00	8:29:52	London Stock Exchange
10	4418.00	8:29:52	London Stock Exchange
16	4418.00	8:29:52	London Stock Exchange
52	4418.00	8:29:52	London Stock Exchange
131	4418.00	8:29:52	London Stock Exchange
199	4418.00	8:29:52	London Stock Exchange
200	4418.00	8:29:52	London Stock Exchange
57	4418.00	8:30:20	London Stock Exchange
57	4418.00	8:30:20	London Stock Exchange
71	4418.00	8:30:20	London Stock Exchange
189	4418.00	8:30:20	London Stock Exchange
200	4417.00	8:32:04	London Stock Exchange
22	4417.00	8:32:07	London Stock Exchange
178	4417.00	8:32:07	London Stock Exchange
50	4417.00	8:32:37	London Stock Exchange
76	4417.00	8:32:37	London Stock Exchange
27	4414.00	8:39:37	London Stock Exchange
27	4414.00	8:39:37	London Stock Exchange
27	4414.00	8:39:37	London Stock Exchange
27	4414.00	8:39:37	London Stock Exchange
29	4414.00	8:39:37	London Stock Exchange
64	4414.00	8:39:37	London Stock Exchange
79	4414.00	8:39:37	London Stock Exchange
174	4414.00	8:39:37	London Stock Exchange
21	4412.00	8:44:16	London Stock Exchange
50	4412.00	8:44:16	London Stock Exchange
179	4412.00	8:44:16	London Stock Exchange
200	4412.00	8:44:16	London Stock Exchange

28	4410.00	8:48:17	London Stock Exchange
87	4410.00	8:48:17	London Stock Exchange
172	4410.00	8:48:17	London Stock Exchange
200	4410.00	8:48:17	London Stock Exchange
102	4410.00	8:49:40	London Stock Exchange
201	4410.00	8:49:40	London Stock Exchange
94	4410.00	8:51:16	London Stock Exchange
1	4410.00	8:52:35	London Stock Exchange
63	4410.00	8:52:35	London Stock Exchange
49	4409.00	8:54:07	London Stock Exchange
57	4409.00	8:54:07	London Stock Exchange
57	4409.00	8:54:07	London Stock Exchange
144	4409.00	8:54:07	London Stock Exchange
144	4409.00	8:54:07	London Stock Exchange
132	4409.00	8:59:40	London Stock Exchange
150	4409.00	8:59:40	London Stock Exchange
200	4409.00	8:59:40	London Stock Exchange
24	4408.00	9:00:01	London Stock Exchange
43	4408.00	9:00:01	London Stock Exchange
157	4408.00	9:00:01	London Stock Exchange
200	4408.00	9:00:01	London Stock Exchange
31	4407.00	9:02:41	London Stock Exchange
67	4407.00	9:02:41	London Stock Exchange
133	4407.00	9:02:41	London Stock Exchange
200	4407.00	9:02:41	London Stock Exchange
23	4415.00	9:06:19	London Stock Exchange
5	4415.00	9:07:18	London Stock Exchange
18	4415.00	9:07:18	London Stock Exchange
36	4415.00	9:07:18	London Stock Exchange
57	4415.00	9:07:18	London Stock Exchange
177	4415.00	9:07:18	London Stock Exchange
178	4415.00	9:07:18	London Stock Exchange
200	4415.00	9:07:18	London Stock Exchange
201	4415.00	9:07:18	London Stock Exchange
4	4420.00	9:13:02	London Stock Exchange
18	4420.00	9:13:02	London Stock Exchange
27	4420.00	9:13:02	London Stock Exchange
75	4420.00	9:13:02	London Stock Exchange
104	4420.00	9:13:02	London Stock Exchange
124	4420.00	9:13:02	London Stock Exchange
147	4420.00	9:13:02	London Stock Exchange
26	4425.00	9:16:40	London Stock Exchange
201	4425.00	9:16:40	London Stock Exchange
201	4425.00	9:16:40	London Stock Exchange
10	4425.00	9:17:40	London Stock Exchange
201	4425.00	9:17:40	London Stock Exchange
201	4425.00	9:17:40	London Stock Exchange
1	4427.00	9:21:58	London Stock Exchange

41	4427.00	9:21:58	London Stock Exchange
200	4427.00	9:21:58	London Stock Exchange
200	4427.00	9:21:58	London Stock Exchange
17	4429.00	9:24:15	London Stock Exchange
36	4429.00	9:24:15	London Stock Exchange
46	4429.00	9:24:15	London Stock Exchange
82	4429.00	9:24:15	London Stock Exchange
82	4429.00	9:24:15	London Stock Exchange
82	4429.00	9:24:15	London Stock Exchange
118	4429.00	9:24:15	London Stock Exchange
106	4431.00	9:29:36	London Stock Exchange
201	4431.00	9:29:36	London Stock Exchange
201	4431.00	9:29:36	London Stock Exchange
33	4433.00	9:31:27	London Stock Exchange
33	4433.00	9:31:27	London Stock Exchange
70	4433.00	9:31:27	London Stock Exchange
167	4433.00	9:31:27	London Stock Exchange
167	4433.00	9:31:27	London Stock Exchange
29	4431.00	9:34:55	London Stock Exchange
25	4434.00	9:37:57	London Stock Exchange
25	4434.00	9:37:57	London Stock Exchange
38	4434.00	9:37:57	London Stock Exchange
54	4434.00	9:37:57	London Stock Exchange
75	4434.00	9:37:57	London Stock Exchange
78	4434.00	9:37:57	London Stock Exchange
100	4434.00	9:37:57	London Stock Exchange
122	4434.00	9:37:57	London Stock Exchange
175	4434.00	9:37:57	London Stock Exchange
200	4434.00	9:37:57	London Stock Exchange
61	4431.00	9:41:13	London Stock Exchange
200	4431.00	9:41:13	London Stock Exchange
200	4431.00	9:41:13	London Stock Exchange
33	4433.00	9:45:30	London Stock Exchange
33	4433.00	9:45:30	London Stock Exchange
33	4433.00	9:45:30	London Stock Exchange
201	4433.00	9:45:30	London Stock Exchange
100	4433.00	9:46:09	London Stock Exchange
14	4434.00	9:47:12	London Stock Exchange
201	4435.00	9:50:07	London Stock Exchange
217	4435.00	9:50:07	London Stock Exchange
201	4434.00	9:52:35	London Stock Exchange
69	4434.00	9:52:59	London Stock Exchange
100	4434.00	9:52:59	London Stock Exchange
101	4434.00	9:52:59	London Stock Exchange
6	4431.00	9:56:50	London Stock Exchange
6	4431.00	9:56:50	London Stock Exchange
21	4431.00	9:56:50	London Stock Exchange
82	4431.00	9:56:50	London Stock Exchange

100	4431.00	9:56:50	London Stock Exchange
100	4431.00	9:56:50	London Stock Exchange
106	4431.00	9:56:50	London Stock Exchange
33	4432.00	10:01:09	London Stock Exchange
83	4432.00	10:01:09	London Stock Exchange
83	4432.00	10:01:09	London Stock Exchange
118	4432.00	10:01:09	London Stock Exchange
118	4432.00	10:01:09	London Stock Exchange
16	4433.00	10:10:24	London Stock Exchange
42	4433.00	10:10:24	London Stock Exchange
175	4433.00	10:10:24	London Stock Exchange
184	4433.00	10:10:24	London Stock Exchange
50	4434.00	10:13:55	London Stock Exchange
15	4434.00	10:14:38	London Stock Exchange
49	4434.00	10:14:38	London Stock Exchange
102	4434.00	10:14:38	London Stock Exchange
201	4434.00	10:14:38	London Stock Exchange
33	4435.00	10:17:35	London Stock Exchange
200	4435.00	10:17:35	London Stock Exchange
200	4435.00	10:17:35	London Stock Exchange
101	4435.00	10:20:33	London Stock Exchange
100	4435.00	10:20:34	London Stock Exchange
84	4436.00	10:21:45	London Stock Exchange
201	4436.00	10:21:45	London Stock Exchange
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24	4434.00	10:29:46	London Stock Exchange
30	4434.00	10:29:46	London Stock Exchange
52	4434.00	10:29:46	London Stock Exchange
52	4434.00	10:29:46	London Stock Exchange
119	4434.00	10:29:46	London Stock Exchange
201	4434.00	10:29:46	London Stock Exchange
28	4434.00	10:39:48	London Stock Exchange
200	4434.00	10:39:48	London Stock Exchange
200	4434.00	10:39:48	London Stock Exchange
55	4428.00	10:48:50	London Stock Exchange
68	4428.00	10:48:50	London Stock Exchange
73	4428.00	10:48:50	London Stock Exchange
73	4428.00	10:48:50	London Stock Exchange
73	4428.00	10:48:50	London Stock Exchange
128	4428.00	10:48:50	London Stock Exchange
44	4427.00	10:50:54	London Stock Exchange
58	4427.00	10:50:54	London Stock Exchange
58	4427.00	10:50:54	London Stock Exchange
99	4427.00	10:50:54	London Stock Exchange
31	4427.00	10:51:09	London Stock Exchange
75	4427.00	10:51:20	London Stock Exchange
25	4430.00	10:52:25	London Stock Exchange
34	4431.00	10:53:03	London Stock Exchange

1	4432.00	10:55:03	London Stock Exchange
67	4432.00	10:55:03	London Stock Exchange
100	4432.00	10:55:03	London Stock Exchange
101	4432.00	10:55:03	London Stock Exchange
201	4432.00	10:55:03	London Stock Exchange
2	4431.00	11:04:15	London Stock Exchange
4	4431.00	11:04:15	London Stock Exchange
7	4431.00	11:04:15	London Stock Exchange
34	4431.00	11:04:15	London Stock Exchange
45	4431.00	11:04:15	London Stock Exchange
48	4431.00	11:04:15	London Stock Exchange
66	4431.00	11:04:15	London Stock Exchange
70	4431.00	11:04:15	London Stock Exchange
76	4431.00	11:04:15	London Stock Exchange
86	4431.00	11:04:15	London Stock Exchange
44	4429.00	11:10:35	London Stock Exchange
44	4429.00	11:10:35	London Stock Exchange
59	4429.00	11:10:35	London Stock Exchange
98	4429.00	11:10:35	London Stock Exchange
171	4429.00	11:10:35	London Stock Exchange
2	4426.00	11:12:47	London Stock Exchange
2	4426.00	11:12:47	London Stock Exchange
2	4426.00	11:12:47	London Stock Exchange
46	4426.00	11:12:47	London Stock Exchange
99	4426.00	11:12:47	London Stock Exchange
99	4426.00	11:12:47	London Stock Exchange
100	4426.00	11:12:47	London Stock Exchange
101	4426.00	11:12:47	London Stock Exchange
6	4426.00	11:12:56	London Stock Exchange
50	4424.00	11:15:55	London Stock Exchange
100	4424.00	11:15:55	London Stock Exchange
101	4424.00	11:15:55	London Stock Exchange
151	4424.00	11:15:55	London Stock Exchange
76	4425.00	11:17:40	London Stock Exchange
87	4425.00	11:20:41	London Stock Exchange
96	4425.00	11:20:41	London Stock Exchange
200	4425.00	11:20:41	London Stock Exchange
17	4425.00	11:20:44	London Stock Exchange
65	4425.00	11:20:44	London Stock Exchange
1	4427.00	11:29:10	London Stock Exchange
34	4427.00	11:29:10	London Stock Exchange
64	4427.00	11:29:10	London Stock Exchange
75	4427.00	11:29:10	London Stock Exchange
99	4427.00	11:29:10	London Stock Exchange
100	4427.00	11:29:10	London Stock Exchange
101	4427.00	11:29:10	London Stock Exchange
196	4429.00	11:35:44	London Stock Exchange
200	4429.00	11:35:44	London Stock Exchange

111	4431.00	11:37:16	London Stock Exchange
10	4431.00	11:45:30	London Stock Exchange
34	4431.00	11:45:30	London Stock Exchange
49	4431.00	11:45:30	London Stock Exchange
65	4431.00	11:45:30	London Stock Exchange
75	4431.00	11:45:30	London Stock Exchange
125	4431.00	11:45:30	London Stock Exchange
135	4431.00	11:45:30	London Stock Exchange
36	4430.00	11:50:31	London Stock Exchange
55	4430.00	11:50:31	London Stock Exchange
88	4430.00	11:50:31	London Stock Exchange
113	4430.00	11:50:31	London Stock Exchange
200	4430.00	11:50:31	London Stock Exchange
109	4430.00	11:50:34	London Stock Exchange
201	4430.00	11:50:34	London Stock Exchange
53	4430.00	11:51:15	London Stock Exchange
45	4437.00	11:53:17	London Stock Exchange
25	4437.00	11:53:47	London Stock Exchange
29	4436.00	11:55:05	London Stock Exchange
58	4436.00	11:55:05	London Stock Exchange
85	4436.00	11:55:05	London Stock Exchange
143	4436.00	11:55:05	London Stock Exchange
201	4436.00	11:55:05	London Stock Exchange
17	4435.00	11:57:22	London Stock Exchange
50	4435.00	11:57:22	London Stock Exchange
59	4435.00	11:57:22	London Stock Exchange
150	4435.00	11:57:22	London Stock Exchange
17	4437.00	11:58:40	London Stock Exchange
54	4437.00	11:58:40	London Stock Exchange
74	4437.00	11:58:40	London Stock Exchange
74	4437.00	11:58:40	London Stock Exchange
78	4437.00	11:58:40	London Stock Exchange
105	4437.00	11:58:40	London Stock Exchange
126	4437.00	11:58:40	London Stock Exchange
76	4439.00	12:02:25	London Stock Exchange
13	4440.00	12:04:36	London Stock Exchange
200	4440.00	12:04:36	London Stock Exchange
200	4440.00	12:04:36	London Stock Exchange
40	4440.00	12:06:50	London Stock Exchange
47	4440.00	12:06:50	London Stock Exchange
55	4440.00	12:06:50	London Stock Exchange
55	4440.00	12:06:50	London Stock Exchange
99	4440.00	12:06:50	London Stock Exchange
146	4440.00	12:06:50	London Stock Exchange
16	4443.00	12:12:10	London Stock Exchange
47	4443.00	12:12:10	London Stock Exchange
102	4443.00	12:12:10	London Stock Exchange
153	4443.00	12:12:10	London Stock Exchange

200	4443.00	12:12:10	London Stock Exchange
13	4440.00	12:13:25	London Stock Exchange
63	4440.00	12:13:25	London Stock Exchange
63	4440.00	12:13:25	London Stock Exchange
137	4440.00	12:13:25	London Stock Exchange
137	4440.00	12:13:25	London Stock Exchange
11	4440.00	12:13:29	London Stock Exchange
34	4440.00	12:13:29	London Stock Exchange
33	4442.00	12:18:03	London Stock Exchange
86	4442.00	12:18:03	London Stock Exchange
200	4442.00	12:18:03	London Stock Exchange
200	4442.00	12:18:03	London Stock Exchange
201	4441.00	12:23:10	London Stock Exchange
45	4442.00	12:23:11	London Stock Exchange
245	4442.00	12:23:11	London Stock Exchange
68	4444.00	12:27:35	London Stock Exchange
71	4444.00	12:27:35	London Stock Exchange
75	4444.00	12:27:35	London Stock Exchange
126	4444.00	12:27:35	London Stock Exchange
133	4444.00	12:27:35	London Stock Exchange
95	4445.00	12:32:56	London Stock Exchange
105	4445.00	12:32:56	London Stock Exchange
164	4445.00	12:32:56	London Stock Exchange
25	4443.00	12:37:14	London Stock Exchange
42	4443.00	12:37:14	London Stock Exchange
76	4443.00	12:37:14	London Stock Exchange
100	4443.00	12:37:14	London Stock Exchange
157	4443.00	12:37:14	London Stock Exchange
12	4441.00	12:44:56	London Stock Exchange
16	4441.00	12:44:56	London Stock Exchange
38	4441.00	12:44:56	London Stock Exchange
38	4441.00	12:44:56	London Stock Exchange
42	4441.00	12:44:56	London Stock Exchange
66	4441.00	12:44:56	London Stock Exchange
97	4441.00	12:44:56	London Stock Exchange
185	4441.00	12:44:56	London Stock Exchange
57	4443.00	12:49:29	London Stock Exchange
201	4443.00	12:49:29	London Stock Exchange
201	4443.00	12:49:29	London Stock Exchange
100	4442.00	12:55:54	London Stock Exchange
100	4442.00	12:55:54	London Stock Exchange
114	4442.00	12:56:00	London Stock Exchange
200	4442.00	12:56:00	London Stock Exchange
25	4440.00	12:58:42	London Stock Exchange
100	4440.00	12:58:42	London Stock Exchange
175	4440.00	12:58:42	London Stock Exchange
39	4440.00	12:58:55	London Stock Exchange
100	4440.00	12:58:55	London Stock Exchange

7	4440.00	13:04:52	London Stock Exchange
69	4440.00	13:04:52	London Stock Exchange
200	4440.00	13:04:52	London Stock Exchange
39	4440.00	13:04:56	London Stock Exchange
66	4440.00	13:04:56	London Stock Exchange
113	4442.00	13:06:32	London Stock Exchange
32	4440.00	13:09:44	London Stock Exchange
41	4440.00	13:09:44	London Stock Exchange
99	4440.00	13:09:44	London Stock Exchange
101	4440.00	13:09:44	London Stock Exchange
168	4440.00	13:09:44	London Stock Exchange
15	4441.00	13:20:25	London Stock Exchange
28	4441.00	13:20:25	London Stock Exchange
74	4441.00	13:20:25	London Stock Exchange
99	4441.00	13:20:25	London Stock Exchange
109	4441.00	13:20:25	London Stock Exchange
201	4441.00	13:20:25	London Stock Exchange
7	4443.00	13:22:56	London Stock Exchange
7	4443.00	13:22:56	London Stock Exchange
86	4443.00	13:22:56	London Stock Exchange
97	4443.00	13:22:56	London Stock Exchange
104	4443.00	13:22:56	London Stock Exchange
194	4443.00	13:22:56	London Stock Exchange
200	4445.00	13:27:58	London Stock Exchange
200	4445.00	13:27:58	London Stock Exchange
61	4445.00	13:28:22	London Stock Exchange
50	4446.00	13:33:07	London Stock Exchange
150	4446.00	13:33:07	London Stock Exchange
122	4446.00	13:36:46	London Stock Exchange
200	4446.00	13:36:46	London Stock Exchange
200	4446.00	13:36:46	London Stock Exchange
8	4448.00	13:40:55	London Stock Exchange
90	4448.00	13:40:55	London Stock Exchange
200	4448.00	13:40:55	London Stock Exchange
200	4448.00	13:40:55	London Stock Exchange
90	4448.00	13:47:11	London Stock Exchange
111	4448.00	13:47:11	London Stock Exchange
114	4448.00	13:47:16	London Stock Exchange
201	4448.00	13:47:16	London Stock Exchange
23	4448.00	13:49:31	London Stock Exchange
23	4448.00	13:49:31	London Stock Exchange
27	4448.00	13:49:31	London Stock Exchange
52	4448.00	13:49:31	London Stock Exchange
178	4448.00	13:49:31	London Stock Exchange
201	4448.00	13:49:31	London Stock Exchange
11	4449.00	13:51:12	London Stock Exchange
51	4449.00	13:51:12	London Stock Exchange
75	4449.00	13:51:12	London Stock Exchange

126	4449.00	13:51:12	London Stock Exchange
150	4449.00	13:51:12	London Stock Exchange
19	4449.00	13:54:44	London Stock Exchange
75	4449.00	13:54:44	London Stock Exchange
99	4449.00	13:54:44	London Stock Exchange
125	4449.00	13:54:44	London Stock Exchange
200	4449.00	13:54:44	London Stock Exchange
150	4449.00	13:57:09	London Stock Exchange
51	4449.00	13:57:53	London Stock Exchange
53	4449.00	13:57:53	London Stock Exchange
201	4449.00	13:57:53	London Stock Exchange
16	4451.00	14:03:11	London Stock Exchange
20	4451.00	14:03:11	London Stock Exchange
34	4451.00	14:03:11	London Stock Exchange
82	4451.00	14:03:11	London Stock Exchange
162	4451.00	14:03:11	London Stock Exchange
180	4451.00	14:03:11	London Stock Exchange
200	4451.00	14:03:11	London Stock Exchange
200	4451.00	14:03:11	London Stock Exchange
14	4451.00	14:04:56	London Stock Exchange
29	4451.00	14:04:56	London Stock Exchange
55	4451.00	14:04:56	London Stock Exchange
55	4451.00	14:04:56	London Stock Exchange
55	4451.00	14:04:56	London Stock Exchange
55	4451.00	14:04:56	London Stock Exchange
91	4451.00	14:04:56	London Stock Exchange
146	4451.00	14:04:56	London Stock Exchange
200	4451.00	14:07:32	London Stock Exchange
200	4451.00	14:07:32	London Stock Exchange
26	4451.00	14:08:57	London Stock Exchange
54	4452.00	14:09:20	London Stock Exchange
73	4452.00	14:09:20	London Stock Exchange
105	4452.00	14:09:20	London Stock Exchange
127	4452.00	14:09:20	London Stock Exchange
50	4452.00	14:09:55	London Stock Exchange
35	4452.00	14:12:06	London Stock Exchange
201	4452.00	14:12:06	London Stock Exchange
166	4452.00	14:14:00	London Stock Exchange
29	4452.00	14:14:02	London Stock Exchange
75	4452.00	14:14:02	London Stock Exchange
200	4453.00	14:15:21	London Stock Exchange
50	4453.00	14:15:24	London Stock Exchange
200	4453.00	14:15:24	London Stock Exchange
46	4452.00	14:15:25	London Stock Exchange
200	4452.00	14:15:25	London Stock Exchange
200	4452.00	14:15:25	London Stock Exchange
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22	4450.00	14:20:00	London Stock Exchange

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5	4452.00	14:24:24	London Stock Exchange
23	4452.00	14:24:24	London Stock Exchange
117	4452.00	14:24:24	London Stock Exchange
172	4452.00	14:24:24	London Stock Exchange
200	4452.00	14:24:24	London Stock Exchange
3	4453.00	14:26:39	London Stock Exchange
37	4453.00	14:26:39	London Stock Exchange
51	4453.00	14:26:39	London Stock Exchange
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201	4453.00	14:26:39	London Stock Exchange
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99	4452.00	14:30:03	London Stock Exchange
100	4452.00	14:30:03	London Stock Exchange
110	4452.00	14:30:03	London Stock Exchange
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13	4449.00	14:30:31	London Stock Exchange
41	4449.00	14:30:31	London Stock Exchange
50	4449.00	14:30:31	London Stock Exchange
106	4449.00	14:30:31	London Stock Exchange
150	4449.00	14:30:31	London Stock Exchange
447	4450.00	14:30:31	London Stock Exchange
143	4447.00	14:30:34	London Stock Exchange
57	4447.00	14:30:38	London Stock Exchange
57	4447.00	14:30:38	London Stock Exchange
200	4447.00	14:30:38	London Stock Exchange
4	4444.00	14:31:09	London Stock Exchange
92	4444.00	14:31:09	London Stock Exchange
197	4444.00	14:31:09	London Stock Exchange
197	4444.00	14:31:09	London Stock Exchange
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201	4443.00	14:31:41	London Stock Exchange
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201	4446.00	14:31:59	London Stock Exchange
200	4446.00	14:32:11	London Stock Exchange
200	4446.00	14:32:15	London Stock Exchange
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149	4443.00	14:32:57	London Stock Exchange
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77	4443.00	14:33:01	London Stock Exchange
100	4443.00	14:33:01	London Stock Exchange
101	4443.00	14:33:01	London Stock Exchange
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141	4440.00	14:40:10	London Stock Exchange
96	4439.00	14:41:34	London Stock Exchange

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90	4438.00	14:41:41	London Stock Exchange
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200	4438.00	14:41:41	London Stock Exchange
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242	4429.00	14:46:56	London Stock Exchange
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232	4431.00	14:48:13	London Stock Exchange
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56	4434.00	14:49:33	London Stock Exchange
200	4434.00	14:49:33	London Stock Exchange
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83	4436.00	14:51:36	London Stock Exchange
118	4436.00	14:51:36	London Stock Exchange
201	4436.00	14:51:36	London Stock Exchange
8	4433.00	14:52:12	London Stock Exchange
26	4433.00	14:52:12	London Stock Exchange

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196	4429.00	14:54:41	London Stock Exchange
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18	4430.00	14:55:56	London Stock Exchange
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201	4432.00	15:00:32	London Stock Exchange
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36	4435.00	15:02:36	London Stock Exchange
36	4435.00	15:02:36	London Stock Exchange
57	4435.00	15:02:36	London Stock Exchange
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46	4437.00	15:06:14	London Stock Exchange
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201	4437.00	15:06:14	London Stock Exchange
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182	4435.00	15:07:44	London Stock Exchange
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200	4436.00	15:12:20	London Stock Exchange
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75	4434.00	15:14:04	London Stock Exchange
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126	4434.00	15:14:04	London Stock Exchange
126	4434.00	15:14:04	London Stock Exchange
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200	4436.00	15:16:45	London Stock Exchange
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150	4438.00	15:19:17	London Stock Exchange
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39	4430.00	15:26:11	London Stock Exchange
201	4430.00	15:26:11	London Stock Exchange
201	4430.00	15:26:11	London Stock Exchange
47	4433.00	15:27:09	London Stock Exchange
154	4433.00	15:27:09	London Stock Exchange

23	4433.00	15:27:39	London Stock Exchange
79	4433.00	15:27:39	London Stock Exchange
122	4433.00	15:27:39	London Stock Exchange
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40	4432.00	15:27:50	London Stock Exchange
86	4432.00	15:27:50	London Stock Exchange
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200	4435.00	15:30:15	London Stock Exchange
200	4435.00	15:30:15	London Stock Exchange
95	4433.00	15:32:24	London Stock Exchange
201	4433.00	15:32:24	London Stock Exchange
201	4433.00	15:32:24	London Stock Exchange
71	4433.00	15:33:25	London Stock Exchange
201	4433.00	15:33:25	London Stock Exchange
201	4433.00	15:33:25	London Stock Exchange
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45	4432.00	15:34:03	London Stock Exchange
181	4432.00	15:34:03	London Stock Exchange
192	4432.00	15:34:03	London Stock Exchange
82	4431.00	15:34:19	London Stock Exchange
200	4431.00	15:34:19	London Stock Exchange
200	4431.00	15:34:19	London Stock Exchange
187	4430.00	15:34:48	London Stock Exchange
14	4430.00	15:35:15	London Stock Exchange
89	4430.00	15:35:16	London Stock Exchange
86	4433.00	15:36:45	London Stock Exchange
152	4433.00	15:36:45	London Stock Exchange
200	4433.00	15:36:45	London Stock Exchange
200	4433.00	15:36:45	London Stock Exchange
1	4432.00	15:38:49	London Stock Exchange
42	4432.00	15:38:49	London Stock Exchange
43	4432.00	15:38:49	London Stock Exchange
200	4432.00	15:38:49	London Stock Exchange
200	4432.00	15:38:49	London Stock Exchange
200	4432.00	15:38:49	London Stock Exchange
200	4432.00	15:38:49	London Stock Exchange
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35	4431.00	15:39:35	London Stock Exchange
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165	4431.00	15:39:35	London Stock Exchange
200	4431.00	15:39:35	London Stock Exchange
95	4433.00	15:41:49	London Stock Exchange
13	4433.00	15:41:50	London Stock Exchange
13	4433.00	15:41:50	London Stock Exchange

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36	4433.00	15:41:50	London Stock Exchange
82	4433.00	15:41:50	London Stock Exchange
92	4433.00	15:41:50	London Stock Exchange
141	4433.00	15:41:50	London Stock Exchange
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201	4434.00	15:42:35	London Stock Exchange
201	4434.00	15:42:35	London Stock Exchange
55	4433.00	15:44:15	London Stock Exchange
68	4433.00	15:44:15	London Stock Exchange
131	4433.00	15:44:15	London Stock Exchange
132	4433.00	15:44:15	London Stock Exchange
145	4433.00	15:44:15	London Stock Exchange
2	4436.00	15:47:00	London Stock Exchange
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67	4436.00	15:47:00	London Stock Exchange
150	4436.00	15:47:00	London Stock Exchange
200	4436.00	15:47:00	London Stock Exchange
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62	4435.00	15:49:21	London Stock Exchange
69	4435.00	15:49:21	London Stock Exchange
73	4435.00	15:49:21	London Stock Exchange
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192	4435.00	15:49:21	London Stock Exchange
22	4434.00	15:53:06	London Stock Exchange
12	4439.00	15:54:33	London Stock Exchange
201	4439.00	15:54:33	London Stock Exchange
201	4439.00	15:54:33	London Stock Exchange
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132	4440.00	15:55:55	London Stock Exchange
137	4440.00	15:55:55	London Stock Exchange
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38	4440.00	15:56:10	London Stock Exchange
200	4440.00	15:56:10	London Stock Exchange
68	4440.00	15:56:11	London Stock Exchange
31	4440.00	15:56:18	London Stock Exchange
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200	4439.00	15:58:08	London Stock Exchange
111	4440.00	15:58:57	London Stock Exchange
200	4440.00	15:58:57	London Stock Exchange
200	4440.00	15:58:57	London Stock Exchange
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83	4438.00	16:01:06	London Stock Exchange
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200	4439.00	16:01:54	London Stock Exchange
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49	4436.00	16:10:03	London Stock Exchange
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151	4436.00	16:10:16	London Stock Exchange
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101	4435.00	16:11:53	London Stock Exchange
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61	4433.00	16:15:27	London Stock Exchange
200	4433.00	16:15:27	London Stock Exchange
461	4432.00	16:16:52	London Stock Exchange
33	4431.00	16:17:29	London Stock Exchange
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116	4431.00	16:17:29	London Stock Exchange
200	4431.00	16:17:29	London Stock Exchange
19	4431.00	16:18:12	London Stock Exchange
85	4430.00	16:18:32	London Stock Exchange
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16	4430.00	16:19:11	London Stock Exchange
26	4430.00	16:19:11	London Stock Exchange
69	4430.00	16:19:11	London Stock Exchange
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78	4427.00	16:20:14	London Stock Exchange
49	4428.00	16:21:44	London Stock Exchange
72	4428.00	16:21:44	London Stock Exchange
200	4428.00	16:21:44	London Stock Exchange
16	4428.00	16:21:49	London Stock Exchange
29	4428.00	16:21:49	London Stock Exchange
29	4428.00	16:21:49	London Stock Exchange
29	4428.00	16:21:49	London Stock Exchange

79	4428.00	16:21:49	London Stock Exchange
84	4428.00	16:21:49	London Stock Exchange
155	4428.00	16:21:49	London Stock Exchange
171	4428.00	16:21:49	London Stock Exchange
28	4427.00	16:23:03	London Stock Exchange
38	4427.00	16:23:03	London Stock Exchange
78	4427.00	16:23:03	London Stock Exchange
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162	4427.00	16:23:03	London Stock Exchange
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100	4425.00	16:23:57	London Stock Exchange
78	4425.00	16:24:50	London Stock Exchange
3	4425.00	16:24:57	London Stock Exchange
3	4425.00	16:24:57	London Stock Exchange
34	4425.00	16:24:57	London Stock Exchange
71	4425.00	16:24:57	London Stock Exchange
71	4425.00	16:24:57	London Stock Exchange
129	4425.00	16:24:57	London Stock Exchange
197	4425.00	16:24:57	London Stock Exchange
16	4424.00	16:25:19	London Stock Exchange
34	4424.00	16:25:19	London Stock Exchange
151	4424.00	16:25:19	London Stock Exchange
201	4424.00	16:25:19	London Stock Exchange
16	4425.00	16:25:50	London Stock Exchange
110	4425.00	16:25:50	London Stock Exchange
10	4424.00	16:35:19	London Stock Exchange
25	4424.00	16:35:19	London Stock Exchange
26	4424.00	16:35:19	London Stock Exchange
27	4424.00	16:35:19	London Stock Exchange
33	4424.00	16:35:19	London Stock Exchange
42	4424.00	16:35:19	London Stock Exchange
46	4424.00	16:35:19	London Stock Exchange
56	4424.00	16:35:19	London Stock Exchange
73	4424.00	16:35:19	London Stock Exchange
87	4424.00	16:35:19	London Stock Exchange
155	4424.00	16:35:19	London Stock Exchange
188	4424.00	16:35:19	London Stock Exchange
258	4424.00	16:35:19	London Stock Exchange
272	4424.00	16:35:19	London Stock Exchange
340	4424.00	16:35:19	London Stock Exchange
380	4424.00	16:35:19	London Stock Exchange
390	4424.00	16:35:19	London Stock Exchange
643	4424.00	16:35:19	London Stock Exchange
706	4424.00	16:35:19	London Stock Exchange

954	4424.00	16:35:19	London Stock Exchange
1095	4424.00	16:35:19	London Stock Exchange
1248	4424.00	16:35:19	London Stock Exchange
1360	4424.00	16:35:19	London Stock Exchange
1773	4424.00	16:35:19	London Stock Exchange
22496	4424.00	16:35:19	London Stock Exchange