



Carnival Corporation & plc Purchase of Shares

August 23, 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: 22 August 2018

Number of shares purchased: 109,756 shares

Highest price paid per share: 4681.0 pence

Lowest price paid per share: 4626.0 pence

Average price paid per share: 4661.2975 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 17,689,886 shares in treasury and has 199,551,677 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: 22 August 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4661.2975	109,756

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
52	4626.00	8:29:54	London Stock Exchange
90	4626.00	8:29:54	London Stock Exchange
102	4626.00	8:29:54	London Stock Exchange
111	4626.00	8:29:54	London Stock Exchange
20	4626.00	8:37:06	London Stock Exchange
25	4626.00	8:37:06	London Stock Exchange
87	4626.00	8:37:06	London Stock Exchange
180	4626.00	8:37:06	London Stock Exchange
13	4629.00	8:43:31	London Stock Exchange
187	4629.00	8:43:31	London Stock Exchange
191	4629.00	8:43:31	London Stock Exchange

22	4629.00	8:47:07	London Stock Exchange
26	4629.00	8:47:07	London Stock Exchange
26	4629.00	8:47:07	London Stock Exchange
47	4629.00	8:47:07	London Stock Exchange
127	4629.00	8:47:07	London Stock Exchange
131	4629.00	8:47:07	London Stock Exchange
5	4632.00	8:58:05	London Stock Exchange
14	4632.00	8:58:05	London Stock Exchange
14	4632.00	8:58:05	London Stock Exchange
104	4632.00	8:58:05	London Stock Exchange
201	4632.00	8:58:05	London Stock Exchange
201	4632.00	9:00:38	London Stock Exchange
48	4634.00	9:03:35	London Stock Exchange
90	4634.00	9:03:35	London Stock Exchange
48	4634.00	9:04:34	London Stock Exchange
131	4634.00	9:04:34	London Stock Exchange
153	4634.00	9:04:34	London Stock Exchange
60	4641.00	9:07:56	London Stock Exchange
100	4641.00	9:07:56	London Stock Exchange
43	4642.00	9:09:20	London Stock Exchange
89	4642.00	9:09:20	London Stock Exchange
100	4642.00	9:09:20	London Stock Exchange
112	4642.00	9:09:20	London Stock Exchange
169	4648.00	9:13:26	London Stock Exchange
200	4648.00	9:13:26	London Stock Exchange
20	4651.00	9:17:18	London Stock Exchange
30	4651.00	9:17:18	London Stock Exchange
30	4651.00	9:17:18	London Stock Exchange
32	4651.00	9:17:18	London Stock Exchange
83	4651.00	9:17:18	London Stock Exchange
170	4651.00	9:17:18	London Stock Exchange
88	4651.00	9:18:10	London Stock Exchange
201	4651.00	9:18:10	London Stock Exchange
36	4651.00	9:41:53	London Stock Exchange
29	4650.00	9:45:33	London Stock Exchange
38	4650.00	9:45:33	London Stock Exchange
134	4650.00	9:45:33	London Stock Exchange
135	4650.00	9:45:33	London Stock Exchange
132	4647.00	9:47:50	London Stock Exchange
200	4647.00	9:47:50	London Stock Exchange

50	4642.00	9:55:49	London Stock Exchange
259	4642.00	9:55:49	London Stock Exchange
156	4644.00	9:57:02	London Stock Exchange
201	4644.00	9:57:02	London Stock Exchange
24	4644.00	10:02:15	London Stock Exchange
50	4644.00	10:02:15	London Stock Exchange
100	4644.00	10:02:15	London Stock Exchange
141	4644.00	10:02:15	London Stock Exchange
307	4643.00	10:02:51	London Stock Exchange
138	4644.00	10:06:07	London Stock Exchange
200	4644.00	10:06:07	London Stock Exchange
74	4644.00	10:07:32	London Stock Exchange
74	4644.00	10:07:32	London Stock Exchange
85	4644.00	10:07:32	London Stock Exchange
127	4644.00	10:07:32	London Stock Exchange
51	4642.00	10:08:58	London Stock Exchange
49	4643.00	10:10:30	London Stock Exchange
135	4643.00	10:10:30	London Stock Exchange
152	4643.00	10:10:30	London Stock Exchange
36	4642.00	10:10:54	London Stock Exchange
43	4642.00	10:10:54	London Stock Exchange
63	4642.00	10:10:54	London Stock Exchange
98	4642.00	10:10:54	London Stock Exchange
124	4642.00	10:10:54	London Stock Exchange
137	4642.00	10:10:54	London Stock Exchange
200	4642.00	10:10:54	London Stock Exchange
3	4641.00	10:15:01	London Stock Exchange
111	4641.00	10:15:01	London Stock Exchange
136	4641.00	10:15:01	London Stock Exchange
154	4641.00	10:15:01	London Stock Exchange
200	4641.00	10:15:01	London Stock Exchange
200	4641.00	10:15:01	London Stock Exchange
201	4641.00	10:15:01	London Stock Exchange
315	4644.00	10:17:54	London Stock Exchange
321	4644.00	10:18:16	London Stock Exchange
340	4644.00	10:18:16	London Stock Exchange
26	4643.00	10:19:14	London Stock Exchange
174	4643.00	10:19:14	London Stock Exchange
184	4643.00	10:19:14	London Stock Exchange
28	4643.00	10:21:36	London Stock Exchange

47	4643.00	10:21:36	London Stock Exchange
100	4643.00	10:21:36	London Stock Exchange
200	4643.00	10:21:36	London Stock Exchange
63	4643.00	10:24:54	London Stock Exchange
127	4643.00	10:24:54	London Stock Exchange
137	4643.00	10:24:54	London Stock Exchange
159	4643.00	10:24:54	London Stock Exchange
200	4643.00	10:24:54	London Stock Exchange
15	4643.00	10:26:19	London Stock Exchange
61	4643.00	10:26:19	London Stock Exchange
116	4643.00	10:26:19	London Stock Exchange
140	4643.00	10:26:19	London Stock Exchange
17	4643.00	10:27:24	London Stock Exchange
51	4643.00	10:27:24	London Stock Exchange
104	4643.00	10:27:24	London Stock Exchange
150	4643.00	10:27:24	London Stock Exchange
25	4651.00	10:31:07	London Stock Exchange
89	4651.00	10:31:07	London Stock Exchange
100	4651.00	10:31:07	London Stock Exchange
175	4651.00	10:31:07	London Stock Exchange
70	4650.00	10:31:40	London Stock Exchange
89	4650.00	10:31:40	London Stock Exchange
111	4650.00	10:31:40	London Stock Exchange
111	4650.00	10:31:40	London Stock Exchange
22	4651.00	10:41:16	London Stock Exchange
51	4651.00	10:41:16	London Stock Exchange
59	4651.00	10:41:16	London Stock Exchange
64	4651.00	10:41:16	London Stock Exchange
68	4651.00	10:41:16	London Stock Exchange
74	4651.00	10:41:16	London Stock Exchange
90	4651.00	10:41:16	London Stock Exchange
178	4651.00	10:41:16	London Stock Exchange
200	4651.00	10:41:16	London Stock Exchange
200	4651.00	10:41:16	London Stock Exchange
185	4650.00	10:42:07	London Stock Exchange
200	4650.00	10:42:07	London Stock Exchange
167	4651.00	10:53:05	London Stock Exchange
200	4651.00	10:53:05	London Stock Exchange
5	4650.00	10:55:26	London Stock Exchange
23	4650.00	10:55:26	London Stock Exchange

178	4650.00	10:55:26	London Stock Exchange
178	4650.00	10:55:26	London Stock Exchange
13	4651.00	10:59:39	London Stock Exchange
48	4651.00	10:59:39	London Stock Exchange
75	4651.00	10:59:39	London Stock Exchange
95	4651.00	10:59:39	London Stock Exchange
139	4651.00	10:59:39	London Stock Exchange
139	4651.00	10:59:39	London Stock Exchange
200	4651.00	10:59:39	London Stock Exchange
115	4651.00	11:07:00	London Stock Exchange
201	4651.00	11:07:00	London Stock Exchange
27	4651.00	11:28:45	London Stock Exchange
100	4651.00	11:28:45	London Stock Exchange
201	4651.00	11:28:45	London Stock Exchange
55	4651.00	11:30:48	London Stock Exchange
118	4651.00	11:35:39	London Stock Exchange
201	4651.00	11:35:39	London Stock Exchange
306	4650.00	11:36:32	London Stock Exchange
189	4648.00	11:37:41	London Stock Exchange
201	4648.00	11:37:41	London Stock Exchange
18	4651.00	11:40:52	London Stock Exchange
75	4651.00	11:40:52	London Stock Exchange
108	4651.00	11:40:52	London Stock Exchange
165	4651.00	11:40:52	London Stock Exchange
1	4651.00	12:02:10	London Stock Exchange
17	4651.00	12:02:10	London Stock Exchange
35	4651.00	12:02:10	London Stock Exchange
62	4651.00	12:02:10	London Stock Exchange
86	4651.00	12:02:10	London Stock Exchange
18	4651.00	12:09:36	London Stock Exchange
118	4651.00	12:09:36	London Stock Exchange
200	4651.00	12:09:36	London Stock Exchange
188	4650.00	12:10:21	London Stock Exchange
201	4650.00	12:10:21	London Stock Exchange
61	4647.00	12:11:52	London Stock Exchange
99	4647.00	12:11:52	London Stock Exchange
101	4647.00	12:11:52	London Stock Exchange
101	4647.00	12:11:52	London Stock Exchange
50	4647.00	12:14:13	London Stock Exchange
62	4647.00	12:14:13	London Stock Exchange

64	4647.00	12:14:13	London Stock Exchange
150	4647.00	12:14:13	London Stock Exchange
21	4648.00	12:16:58	London Stock Exchange
66	4648.00	12:16:58	London Stock Exchange
75	4648.00	12:16:58	London Stock Exchange
78	4648.00	12:16:58	London Stock Exchange
81	4648.00	12:16:58	London Stock Exchange
87	4648.00	12:16:58	London Stock Exchange
135	4648.00	12:16:58	London Stock Exchange
135	4648.00	12:16:58	London Stock Exchange
179	4648.00	12:16:58	London Stock Exchange
201	4648.00	12:16:58	London Stock Exchange
21	4647.00	12:19:55	London Stock Exchange
163	4647.00	12:19:55	London Stock Exchange
180	4647.00	12:19:55	London Stock Exchange
48	4651.00	12:28:01	London Stock Exchange
68	4651.00	12:28:01	London Stock Exchange
131	4651.00	12:28:01	London Stock Exchange
132	4651.00	12:28:01	London Stock Exchange
10	4651.00	12:31:35	London Stock Exchange
30	4651.00	12:31:35	London Stock Exchange
39	4651.00	12:31:35	London Stock Exchange
43	4651.00	12:31:35	London Stock Exchange
47	4651.00	12:31:35	London Stock Exchange
100	4651.00	12:31:35	London Stock Exchange
101	4651.00	12:31:35	London Stock Exchange
121	4650.00	12:43:19	London Stock Exchange
200	4650.00	12:43:19	London Stock Exchange
45	4646.00	12:45:08	London Stock Exchange
105	4646.00	12:45:08	London Stock Exchange
200	4646.00	12:45:08	London Stock Exchange
46	4647.00	12:49:43	London Stock Exchange
99	4647.00	12:49:43	London Stock Exchange
200	4647.00	12:49:43	London Stock Exchange
71	4647.00	12:52:24	London Stock Exchange
129	4647.00	12:52:24	London Stock Exchange
150	4647.00	12:52:24	London Stock Exchange
175	4646.00	13:00:08	London Stock Exchange
201	4646.00	13:00:08	London Stock Exchange
47	4646.00	13:05:12	London Stock Exchange

47	4646.00	13:05:12	London Stock Exchange
134	4646.00	13:05:12	London Stock Exchange
154	4646.00	13:05:12	London Stock Exchange
50	4646.00	13:13:33	London Stock Exchange
150	4646.00	13:13:33	London Stock Exchange
39	4643.00	13:15:40	London Stock Exchange
76	4643.00	13:15:40	London Stock Exchange
200	4643.00	13:15:40	London Stock Exchange
307	4641.00	13:20:16	London Stock Exchange
50	4644.00	13:24:44	London Stock Exchange
50	4644.00	13:24:44	London Stock Exchange
72	4644.00	13:24:44	London Stock Exchange
30	4645.00	13:26:49	London Stock Exchange
156	4645.00	13:26:49	London Stock Exchange
201	4645.00	13:26:49	London Stock Exchange
65	4650.00	13:31:10	London Stock Exchange
90	4650.00	13:31:10	London Stock Exchange
111	4650.00	13:31:10	London Stock Exchange
135	4650.00	13:31:10	London Stock Exchange
145	4650.00	13:31:10	London Stock Exchange
159	4650.00	13:31:10	London Stock Exchange
187	4650.00	13:31:10	London Stock Exchange
200	4650.00	13:31:10	London Stock Exchange
143	4648.00	13:34:09	London Stock Exchange
200	4648.00	13:34:09	London Stock Exchange
79	4647.00	13:36:13	London Stock Exchange
90	4647.00	13:36:13	London Stock Exchange
201	4647.00	13:36:13	London Stock Exchange
178	4646.00	13:40:00	London Stock Exchange
200	4646.00	13:40:00	London Stock Exchange
148	4647.00	13:44:04	London Stock Exchange
200	4647.00	13:44:04	London Stock Exchange
144	4647.00	13:47:08	London Stock Exchange
201	4647.00	13:47:08	London Stock Exchange
136	4651.00	13:51:31	London Stock Exchange
201	4651.00	13:51:31	London Stock Exchange
13	4651.00	14:04:46	London Stock Exchange
82	4651.00	14:04:46	London Stock Exchange
118	4651.00	14:04:46	London Stock Exchange
118	4651.00	14:04:46	London Stock Exchange

50	4651.00	14:20:49	London Stock Exchange
104	4651.00	14:20:49	London Stock Exchange
201	4651.00	14:20:49	London Stock Exchange
44	4650.00	14:22:55	London Stock Exchange
71	4650.00	14:22:55	London Stock Exchange
79	4650.00	14:22:55	London Stock Exchange
156	4650.00	14:22:55	London Stock Exchange
138	4650.00	14:24:20	London Stock Exchange
198	4651.00	14:25:34	London Stock Exchange
64	4651.00	14:27:42	London Stock Exchange
97	4651.00	14:27:42	London Stock Exchange
201	4651.00	14:27:42	London Stock Exchange
187	4647.00	14:30:09	London Stock Exchange
200	4647.00	14:30:09	London Stock Exchange
8	4643.00	14:30:25	London Stock Exchange
173	4643.00	14:30:25	London Stock Exchange
200	4643.00	14:30:25	London Stock Exchange
74	4640.00	14:30:39	London Stock Exchange
83	4640.00	14:30:39	London Stock Exchange
201	4640.00	14:30:39	London Stock Exchange
201	4646.00	14:31:57	London Stock Exchange
201	4646.00	14:31:57	London Stock Exchange
115	4646.00	14:32:05	London Stock Exchange
182	4646.00	14:32:05	London Stock Exchange
70	4643.00	14:32:12	London Stock Exchange
130	4643.00	14:32:12	London Stock Exchange
150	4643.00	14:32:12	London Stock Exchange
6	4644.00	14:33:49	London Stock Exchange
39	4644.00	14:33:49	London Stock Exchange
44	4644.00	14:33:49	London Stock Exchange
82	4644.00	14:33:49	London Stock Exchange
162	4644.00	14:33:49	London Stock Exchange
300	4644.00	14:33:49	London Stock Exchange
3	4643.00	14:33:58	London Stock Exchange
151	4643.00	14:33:58	London Stock Exchange
157	4643.00	14:33:58	London Stock Exchange
11	4640.00	14:34:56	London Stock Exchange
143	4640.00	14:34:56	London Stock Exchange
200	4640.00	14:34:56	London Stock Exchange
39	4637.00	14:35:30	London Stock Exchange

50	4637.00	14:35:30	London Stock Exchange
256	4637.00	14:35:30	London Stock Exchange
34	4638.00	14:36:19	London Stock Exchange
52	4638.00	14:36:19	London Stock Exchange
63	4638.00	14:36:19	London Stock Exchange
104	4638.00	14:36:19	London Stock Exchange
134	4638.00	14:36:19	London Stock Exchange
3	4637.00	14:36:49	London Stock Exchange
50	4637.00	14:36:49	London Stock Exchange
150	4637.00	14:36:49	London Stock Exchange
150	4637.00	14:36:49	London Stock Exchange
68	4637.00	14:37:27	London Stock Exchange
165	4637.00	14:37:27	London Stock Exchange
6	4636.00	14:37:42	London Stock Exchange
8	4636.00	14:37:42	London Stock Exchange
47	4636.00	14:37:42	London Stock Exchange
47	4636.00	14:37:42	London Stock Exchange
123	4636.00	14:37:42	London Stock Exchange
153	4636.00	14:37:42	London Stock Exchange
200	4636.00	14:37:42	London Stock Exchange
201	4636.00	14:37:42	London Stock Exchange
8	4634.00	14:38:14	London Stock Exchange
16	4634.00	14:38:14	London Stock Exchange
33	4634.00	14:38:14	London Stock Exchange
42	4634.00	14:38:14	London Stock Exchange
50	4634.00	14:38:14	London Stock Exchange
66	4634.00	14:38:14	London Stock Exchange
102	4634.00	14:38:14	London Stock Exchange
12	4632.00	14:38:40	London Stock Exchange
166	4632.00	14:38:40	London Stock Exchange
188	4632.00	14:38:40	London Stock Exchange
12	4631.00	14:39:06	London Stock Exchange
177	4631.00	14:39:06	London Stock Exchange
201	4631.00	14:39:06	London Stock Exchange
138	4628.00	14:39:25	London Stock Exchange
201	4628.00	14:39:25	London Stock Exchange
128	4631.00	14:41:15	London Stock Exchange
201	4631.00	14:41:15	London Stock Exchange
308	4631.00	14:41:15	London Stock Exchange
38	4630.00	14:42:09	London Stock Exchange

38	4630.00	14:42:09	London Stock Exchange
62	4630.00	14:42:09	London Stock Exchange
100	4630.00	14:42:09	London Stock Exchange
200	4630.00	14:42:09	London Stock Exchange
63	4630.00	14:42:10	London Stock Exchange
98	4630.00	14:42:10	London Stock Exchange
137	4630.00	14:42:10	London Stock Exchange
363	4632.00	14:42:54	London Stock Exchange
11	4632.00	14:43:08	London Stock Exchange
19	4632.00	14:43:08	London Stock Exchange
24	4632.00	14:43:08	London Stock Exchange
145	4632.00	14:43:08	London Stock Exchange
176	4632.00	14:43:08	London Stock Exchange
201	4632.00	14:43:08	London Stock Exchange
168	4632.00	14:43:09	London Stock Exchange
3	4636.00	14:44:18	London Stock Exchange
75	4636.00	14:44:18	London Stock Exchange
105	4636.00	14:44:18	London Stock Exchange
198	4636.00	14:44:18	London Stock Exchange
75	4636.00	14:44:36	London Stock Exchange
229	4636.00	14:44:36	London Stock Exchange
200	4634.00	14:44:49	London Stock Exchange
66	4635.00	14:45:12	London Stock Exchange
100	4635.00	14:45:12	London Stock Exchange
50	4638.00	14:47:06	London Stock Exchange
59	4638.00	14:47:06	London Stock Exchange
201	4638.00	14:47:06	London Stock Exchange
140	4638.00	14:49:17	London Stock Exchange
200	4638.00	14:49:17	London Stock Exchange
201	4642.00	14:49:56	London Stock Exchange
84	4643.00	14:52:02	London Stock Exchange
86	4643.00	14:52:02	London Stock Exchange
86	4643.00	14:52:02	London Stock Exchange
115	4643.00	14:52:02	London Stock Exchange
135	4643.00	14:52:02	London Stock Exchange
140	4643.00	14:52:02	London Stock Exchange
145	4643.00	14:52:02	London Stock Exchange
200	4643.00	14:52:02	London Stock Exchange
200	4643.00	14:52:02	London Stock Exchange
28	4643.00	14:52:08	London Stock Exchange

85	4643.00	14:52:08	London Stock Exchange
100	4643.00	14:52:08	London Stock Exchange
150	4643.00	14:52:08	London Stock Exchange
100	4641.00	14:54:05	London Stock Exchange
146	4641.00	14:54:05	London Stock Exchange
200	4640.00	14:55:46	London Stock Exchange
133	4642.00	14:55:51	London Stock Exchange
2	4646.00	14:57:04	London Stock Exchange
39	4646.00	14:57:04	London Stock Exchange
20	4647.00	14:57:29	London Stock Exchange
28	4647.00	14:57:29	London Stock Exchange
103	4647.00	14:57:29	London Stock Exchange
196	4647.00	14:57:29	London Stock Exchange
85	4645.00	14:57:34	London Stock Exchange
115	4645.00	14:57:34	London Stock Exchange
12	4645.00	14:57:44	London Stock Exchange
100	4645.00	14:57:44	London Stock Exchange
116	4643.00	14:57:55	London Stock Exchange
200	4643.00	14:57:55	London Stock Exchange
47	4641.00	14:58:37	London Stock Exchange
47	4641.00	14:58:37	London Stock Exchange
66	4641.00	14:58:37	London Stock Exchange
153	4641.00	14:58:37	London Stock Exchange
11	4647.00	14:59:43	London Stock Exchange
136	4647.00	14:59:43	London Stock Exchange
201	4647.00	14:59:43	London Stock Exchange
187	4646.00	15:00:00	London Stock Exchange
45	4651.00	15:00:30	London Stock Exchange
110	4651.00	15:00:30	London Stock Exchange
8	4651.00	15:02:16	London Stock Exchange
12	4651.00	15:02:16	London Stock Exchange
56	4651.00	15:02:16	London Stock Exchange
137	4651.00	15:02:16	London Stock Exchange
157	4651.00	15:02:16	London Stock Exchange
19	4651.00	15:02:52	London Stock Exchange
61	4651.00	15:02:52	London Stock Exchange
120	4651.00	15:02:52	London Stock Exchange
113	4651.00	15:03:06	London Stock Exchange
29	4651.00	15:05:19	London Stock Exchange
75	4651.00	15:05:19	London Stock Exchange

125	4651.00	15:05:19	London Stock Exchange
125	4651.00	15:05:19	London Stock Exchange
80	4651.00	15:06:06	London Stock Exchange
91	4651.00	15:06:06	London Stock Exchange
100	4650.00	15:06:06	London Stock Exchange
100	4651.00	15:06:06	London Stock Exchange
72	4651.00	15:07:01	London Stock Exchange
80	4651.00	15:07:01	London Stock Exchange
150	4651.00	15:07:01	London Stock Exchange
66	4651.00	15:07:42	London Stock Exchange
134	4651.00	15:07:42	London Stock Exchange
134	4651.00	15:07:42	London Stock Exchange
155	4650.00	15:08:48	London Stock Exchange
159	4650.00	15:08:48	London Stock Exchange
200	4650.00	15:08:48	London Stock Exchange
201	4650.00	15:08:48	London Stock Exchange
135	4648.00	15:09:38	London Stock Exchange
200	4648.00	15:09:38	London Stock Exchange
19	4648.00	15:10:23	London Stock Exchange
22	4648.00	15:10:23	London Stock Exchange
100	4648.00	15:10:23	London Stock Exchange
102	4648.00	15:10:23	London Stock Exchange
148	4648.00	15:10:23	London Stock Exchange
8	4650.00	15:11:12	London Stock Exchange
100	4650.00	15:11:12	London Stock Exchange
201	4650.00	15:11:12	London Stock Exchange
46	4649.00	15:11:21	London Stock Exchange
46	4649.00	15:11:21	London Stock Exchange
155	4649.00	15:11:21	London Stock Exchange
26	4649.00	15:11:30	London Stock Exchange
75	4649.00	15:12:00	London Stock Exchange
27	4647.00	15:12:33	London Stock Exchange
27	4647.00	15:12:33	London Stock Exchange
29	4647.00	15:12:33	London Stock Exchange
56	4647.00	15:12:33	London Stock Exchange
144	4647.00	15:12:33	London Stock Exchange
34	4649.00	15:13:05	London Stock Exchange
47	4658.00	15:25:46	London Stock Exchange
200	4658.00	15:25:46	London Stock Exchange
124	4658.00	15:25:49	London Stock Exchange

138	4661.00	15:27:32	London Stock Exchange
201	4661.00	15:27:32	London Stock Exchange
136	4661.00	15:28:29	London Stock Exchange
201	4661.00	15:28:29	London Stock Exchange
41	4659.00	15:30:45	London Stock Exchange
41	4659.00	15:30:45	London Stock Exchange
42	4660.00	15:30:45	London Stock Exchange
47	4661.00	15:30:45	London Stock Exchange
100	4660.00	15:30:45	London Stock Exchange
150	4660.00	15:30:45	London Stock Exchange
159	4659.00	15:30:45	London Stock Exchange
17	4659.00	15:31:16	London Stock Exchange
43	4659.00	15:31:16	London Stock Exchange
50	4659.00	15:31:16	London Stock Exchange
26	4663.00	15:32:38	London Stock Exchange
37	4663.00	15:32:38	London Stock Exchange
85	4663.00	15:32:38	London Stock Exchange
105	4663.00	15:32:38	London Stock Exchange
130	4662.00	15:32:39	London Stock Exchange
201	4662.00	15:32:39	London Stock Exchange
39	4664.00	15:33:27	London Stock Exchange
133	4664.00	15:33:27	London Stock Exchange
200	4664.00	15:33:27	London Stock Exchange
50	4662.00	15:34:01	London Stock Exchange
50	4662.00	15:34:01	London Stock Exchange
119	4662.00	15:34:01	London Stock Exchange
150	4662.00	15:34:01	London Stock Exchange
22	4662.00	15:35:07	London Stock Exchange
27	4662.00	15:35:07	London Stock Exchange
51	4662.00	15:35:07	London Stock Exchange
75	4662.00	15:35:07	London Stock Exchange
75	4662.00	15:35:07	London Stock Exchange
75	4662.00	15:35:07	London Stock Exchange
24	4666.00	15:36:20	London Stock Exchange
48	4666.00	15:36:20	London Stock Exchange
68	4666.00	15:36:20	London Stock Exchange
100	4666.00	15:36:20	London Stock Exchange
150	4666.00	15:36:20	London Stock Exchange
94	4663.00	15:38:02	London Stock Exchange
22	4668.00	15:38:32	London Stock Exchange

62	4668.00	15:38:32	London Stock Exchange
66	4668.00	15:38:32	London Stock Exchange
84	4668.00	15:38:32	London Stock Exchange
80	4664.00	15:38:50	London Stock Exchange
110	4664.00	15:38:50	London Stock Exchange
120	4664.00	15:38:50	London Stock Exchange
150	4665.00	15:39:52	London Stock Exchange
201	4665.00	15:39:52	London Stock Exchange
71	4664.00	15:40:21	London Stock Exchange
235	4664.00	15:40:21	London Stock Exchange
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95	4666.00	15:41:53	London Stock Exchange
5	4666.00	15:43:52	London Stock Exchange
32	4666.00	15:43:52	London Stock Exchange
76	4666.00	15:43:52	London Stock Exchange
105	4666.00	15:43:52	London Stock Exchange
125	4666.00	15:43:52	London Stock Exchange
129	4666.00	15:43:52	London Stock Exchange
195	4666.00	15:43:52	London Stock Exchange
200	4666.00	15:43:52	London Stock Exchange
1	4666.00	15:44:38	London Stock Exchange
95	4666.00	15:44:38	London Stock Exchange
99	4666.00	15:44:38	London Stock Exchange
105	4666.00	15:44:38	London Stock Exchange
66	4667.00	15:44:46	London Stock Exchange
33	4666.00	15:44:56	London Stock Exchange
45	4666.00	15:44:56	London Stock Exchange
156	4666.00	15:44:56	London Stock Exchange
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82	4672.00	15:45:30	London Stock Exchange
142	4672.00	15:45:54	London Stock Exchange
201	4672.00	15:45:54	London Stock Exchange
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45	4671.00	15:46:23	London Stock Exchange
71	4671.00	15:46:23	London Stock Exchange
21	4671.00	15:46:30	London Stock Exchange
130	4671.00	15:46:30	London Stock Exchange
29	4673.00	15:49:37	London Stock Exchange
92	4673.00	15:49:37	London Stock Exchange
98	4673.00	15:49:37	London Stock Exchange

103	4673.00	15:49:37	London Stock Exchange
152	4673.00	15:49:37	London Stock Exchange
200	4673.00	15:49:37	London Stock Exchange
303	4673.00	15:49:37	London Stock Exchange
25	4674.00	15:50:17	London Stock Exchange
38	4674.00	15:50:17	London Stock Exchange
138	4674.00	15:50:17	London Stock Exchange
150	4674.00	15:50:28	London Stock Exchange
44	4675.00	15:51:05	London Stock Exchange
48	4675.00	15:51:05	London Stock Exchange
73	4675.00	15:51:05	London Stock Exchange
75	4675.00	15:51:05	London Stock Exchange
77	4675.00	15:51:05	London Stock Exchange
39	4675.00	15:53:20	London Stock Exchange
81	4675.00	15:53:20	London Stock Exchange
100	4675.00	15:53:20	London Stock Exchange
141	4675.00	15:53:20	London Stock Exchange
38	4674.00	15:54:04	London Stock Exchange
201	4674.00	15:54:04	London Stock Exchange
7	4675.00	15:54:22	London Stock Exchange
9	4675.00	15:54:22	London Stock Exchange
30	4675.00	15:54:22	London Stock Exchange
101	4675.00	15:54:22	London Stock Exchange
14	4675.00	15:55:54	London Stock Exchange
19	4675.00	15:55:54	London Stock Exchange
51	4675.00	15:55:54	London Stock Exchange
119	4675.00	15:55:54	London Stock Exchange
131	4675.00	15:55:54	London Stock Exchange
1	4674.00	15:55:56	London Stock Exchange
118	4674.00	15:55:56	London Stock Exchange
200	4674.00	15:55:56	London Stock Exchange
64	4670.00	15:57:30	London Stock Exchange
90	4670.00	15:57:30	London Stock Exchange
100	4670.00	15:57:30	London Stock Exchange
18	4670.00	15:58:12	London Stock Exchange
44	4670.00	15:58:12	London Stock Exchange
46	4674.00	15:58:51	London Stock Exchange
19	4677.00	15:59:42	London Stock Exchange
48	4678.00	15:59:42	London Stock Exchange
79	4678.00	15:59:42	London Stock Exchange

100	4678.00	15:59:42	London Stock Exchange
116	4678.00	15:59:42	London Stock Exchange
65	4679.00	15:59:55	London Stock Exchange
70	4679.00	15:59:55	London Stock Exchange
100	4679.00	15:59:55	London Stock Exchange
110	4679.00	15:59:55	London Stock Exchange
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23	4678.00	16:00:18	London Stock Exchange
29	4678.00	16:00:18	London Stock Exchange
46	4678.00	16:00:18	London Stock Exchange
49	4678.00	16:00:18	London Stock Exchange
96	4678.00	16:00:18	London Stock Exchange
144	4678.00	16:00:18	London Stock Exchange
170	4678.00	16:00:18	London Stock Exchange
201	4678.00	16:00:18	London Stock Exchange
201	4678.00	16:00:18	London Stock Exchange
83	4678.00	16:01:35	London Stock Exchange
100	4678.00	16:01:35	London Stock Exchange
144	4678.00	16:01:35	London Stock Exchange
23	4677.00	16:01:45	London Stock Exchange
41	4677.00	16:01:45	London Stock Exchange
47	4677.00	16:01:45	London Stock Exchange
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43	4677.00	16:02:32	London Stock Exchange
43	4677.00	16:02:32	London Stock Exchange
72	4677.00	16:02:32	London Stock Exchange
85	4677.00	16:02:32	London Stock Exchange
56	4677.00	16:03:08	London Stock Exchange
64	4677.00	16:03:08	London Stock Exchange
96	4677.00	16:03:08	London Stock Exchange
109	4677.00	16:03:08	London Stock Exchange
200	4677.00	16:03:08	London Stock Exchange
12	4674.00	16:03:19	London Stock Exchange
70	4674.00	16:03:19	London Stock Exchange
130	4674.00	16:03:19	London Stock Exchange
139	4674.00	16:03:19	London Stock Exchange
200	4673.00	16:04:50	London Stock Exchange
1	4673.00	16:04:55	London Stock Exchange
15	4673.00	16:04:55	London Stock Exchange
15	4673.00	16:04:55	London Stock Exchange

119	4673.00	16:04:55	London Stock Exchange
119	4673.00	16:04:55	London Stock Exchange
185	4673.00	16:04:55	London Stock Exchange
2	4675.00	16:05:48	London Stock Exchange
170	4675.00	16:05:48	London Stock Exchange
199	4675.00	16:05:48	London Stock Exchange
12	4675.00	16:05:54	London Stock Exchange
14	4675.00	16:05:54	London Stock Exchange
19	4675.00	16:05:54	London Stock Exchange
49	4675.00	16:05:54	London Stock Exchange
75	4675.00	16:05:54	London Stock Exchange
187	4675.00	16:05:54	London Stock Exchange
67	4672.00	16:07:03	London Stock Exchange
134	4672.00	16:07:03	London Stock Exchange
169	4672.00	16:07:03	London Stock Exchange
6	4670.00	16:09:03	London Stock Exchange
7	4670.00	16:09:03	London Stock Exchange
13	4670.00	16:09:03	London Stock Exchange
163	4670.00	16:09:03	London Stock Exchange
166	4670.00	16:09:03	London Stock Exchange
188	4670.00	16:09:03	London Stock Exchange
201	4670.00	16:09:03	London Stock Exchange
35	4674.00	16:10:51	London Stock Exchange
52	4674.00	16:10:51	London Stock Exchange
75	4674.00	16:10:51	London Stock Exchange
75	4674.00	16:10:51	London Stock Exchange
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114	4674.00	16:10:51	London Stock Exchange
118	4674.00	16:10:51	London Stock Exchange
148	4674.00	16:10:51	London Stock Exchange
192	4674.00	16:10:51	London Stock Exchange
201	4674.00	16:10:51	London Stock Exchange
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67	4675.00	16:11:54	London Stock Exchange
83	4675.00	16:11:54	London Stock Exchange
11	4675.00	16:12:22	London Stock Exchange
59	4675.00	16:12:22	London Stock Exchange
80	4675.00	16:12:22	London Stock Exchange
120	4675.00	16:12:22	London Stock Exchange
200	4675.00	16:12:22	London Stock Exchange

13	4673.00	16:13:36	London Stock Exchange
59	4673.00	16:13:36	London Stock Exchange
75	4673.00	16:13:36	London Stock Exchange
88	4673.00	16:13:36	London Stock Exchange
113	4673.00	16:13:36	London Stock Exchange
199	4671.00	16:14:07	London Stock Exchange
200	4671.00	16:14:07	London Stock Exchange
31	4674.00	16:16:40	London Stock Exchange
64	4674.00	16:16:40	London Stock Exchange
136	4674.00	16:16:40	London Stock Exchange
136	4674.00	16:16:40	London Stock Exchange
12	4673.00	16:17:04	London Stock Exchange
21	4673.00	16:17:04	London Stock Exchange
75	4673.00	16:17:04	London Stock Exchange
115	4673.00	16:17:04	London Stock Exchange
179	4673.00	16:17:04	London Stock Exchange
228	4673.00	16:17:04	London Stock Exchange
48	4673.00	16:18:12	London Stock Exchange
72	4673.00	16:18:12	London Stock Exchange
100	4673.00	16:18:12	London Stock Exchange
101	4673.00	16:18:12	London Stock Exchange
200	4672.00	16:18:17	London Stock Exchange
138	4672.00	16:18:23	London Stock Exchange
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17	4670.00	16:20:32	London Stock Exchange
32	4670.00	16:20:32	London Stock Exchange
59	4670.00	16:20:32	London Stock Exchange
91	4670.00	16:20:32	London Stock Exchange
116	4670.00	16:20:32	London Stock Exchange
138	4670.00	16:20:32	London Stock Exchange
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200	4670.00	16:20:32	London Stock Exchange
201	4670.00	16:20:32	London Stock Exchange
41	4670.00	16:20:48	London Stock Exchange
135	4670.00	16:20:48	London Stock Exchange
24	4670.00	16:21:07	London Stock Exchange
19	4670.00	16:21:08	London Stock Exchange
168	4670.00	16:21:08	London Stock Exchange
61	4672.00	16:23:50	London Stock Exchange
83	4672.00	16:23:50	London Stock Exchange

90	4672.00	16:23:50	London Stock Exchange
118	4672.00	16:23:50	London Stock Exchange
146	4672.00	16:23:50	London Stock Exchange
152	4672.00	16:23:50	London Stock Exchange
200	4672.00	16:23:50	London Stock Exchange
201	4672.00	16:23:50	London Stock Exchange
71	4671.00	16:24:32	London Stock Exchange
129	4671.00	16:24:32	London Stock Exchange
169	4671.00	16:24:32	London Stock Exchange
30	4672.00	16:25:17	London Stock Exchange
86	4672.00	16:25:17	London Stock Exchange
100	4672.00	16:25:17	London Stock Exchange
150	4672.00	16:25:17	London Stock Exchange
23	4673.00	16:26:09	London Stock Exchange
96	4673.00	16:26:09	London Stock Exchange
193	4673.00	16:26:09	London Stock Exchange
38	4677.00	16:27:11	London Stock Exchange
77	4677.00	16:27:11	London Stock Exchange
8	4681.00	16:27:47	London Stock Exchange
15	4681.00	16:27:47	London Stock Exchange
100	4681.00	16:27:47	London Stock Exchange
100	4681.00	16:27:47	London Stock Exchange
100	4681.00	16:27:47	London Stock Exchange
150	4681.00	16:27:47	London Stock Exchange
160	4681.00	16:27:47	London Stock Exchange
19	4677.00	16:28:22	London Stock Exchange
38	4677.00	16:28:22	London Stock Exchange
38	4677.00	16:28:22	London Stock Exchange
38	4677.00	16:28:22	London Stock Exchange
83	4677.00	16:28:22	London Stock Exchange
102	4677.00	16:28:22	London Stock Exchange
122	4677.00	16:28:22	London Stock Exchange
131	4677.00	16:28:22	London Stock Exchange
150	4677.00	16:28:22	London Stock Exchange
18	4680.00	16:28:53	London Stock Exchange
33	4681.00	16:28:53	London Stock Exchange
50	4680.00	16:28:53	London Stock Exchange
76	4680.00	16:28:53	London Stock Exchange
118	4681.00	16:28:53	London Stock Exchange
119	4681.00	16:28:53	London Stock Exchange

122	4680.00	16:28:53	London Stock Exchange
11	4679.00	16:35:25	London Stock Exchange
57	4679.00	16:35:25	London Stock Exchange
132	4679.00	16:35:25	London Stock Exchange
142	4679.00	16:35:25	London Stock Exchange
200	4679.00	16:35:25	London Stock Exchange
247	4679.00	16:35:25	London Stock Exchange
294	4679.00	16:35:25	London Stock Exchange
408	4679.00	16:35:25	London Stock Exchange
415	4679.00	16:35:25	London Stock Exchange
586	4679.00	16:35:25	London Stock Exchange
783	4679.00	16:35:25	London Stock Exchange
840	4679.00	16:35:25	London Stock Exchange
1017	4679.00	16:35:25	London Stock Exchange
1338	4679.00	16:35:25	London Stock Exchange
1343	4679.00	16:35:25	London Stock Exchange
1461	4679.00	16:35:25	London Stock Exchange
2023	4679.00	16:35:25	London Stock Exchange
2256	4679.00	16:35:25	London Stock Exchange
2800	4679.00	16:35:25	London Stock Exchange
2878	4679.00	16:35:25	London Stock Exchange
3597	4679.00	16:35:25	London Stock Exchange
4935	4679.00	16:35:25	London Stock Exchange
5750	4679.00	16:35:25	London Stock Exchange