



Carnival Corporation & plc Purchase of Shares

July 17, 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: 16 July 2018
Number of shares purchased: 144,297 shares
Highest price paid per share: 4319.0 pence
Lowest price paid per share: 4273.0 pence
Average price paid per share: 4306.1614 pence

Carnival plc intends to hold these shares in treasury

Following the above purchases, and including shares which have been purchased but not yet settled, Carnival plc holds 13,667,926 shares in treasury and has 203,573,637 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: 16 July 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4306.1614	144,297

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
28	4318.00	8:19:53	London Stock Exchange
39	4318.00	8:19:53	London Stock Exchange
39	4318.00	8:19:53	London Stock Exchange
161	4318.00	8:19:53	London Stock Exchange
161	4318.00	8:19:53	London Stock Exchange

41	4309.00	8:28:31	London Stock Exchange
41	4309.00	8:28:31	London Stock Exchange
93	4309.00	8:28:31	London Stock Exchange
160	4309.00	8:28:31	London Stock Exchange
160	4309.00	8:28:31	London Stock Exchange
1	4311.00	8:35:03	London Stock Exchange
41	4311.00	8:35:03	London Stock Exchange
201	4311.00	8:35:03	London Stock Exchange
201	4311.00	8:35:03	London Stock Exchange
24	4312.00	8:40:09	London Stock Exchange
200	4312.00	8:40:09	London Stock Exchange
200	4312.00	8:40:09	London Stock Exchange
38	4307.00	8:53:45	London Stock Exchange
82	4307.00	8:53:45	London Stock Exchange
119	4307.00	8:53:45	London Stock Exchange
201	4307.00	8:53:45	London Stock Exchange
48	4301.00	8:59:42	London Stock Exchange
201	4301.00	8:59:42	London Stock Exchange
201	4301.00	8:59:42	London Stock Exchange
61	4296.00	9:03:08	London Stock Exchange
200	4296.00	9:03:08	London Stock Exchange
200	4296.00	9:03:08	London Stock Exchange
69	4296.00	9:14:20	London Stock Exchange
98	4296.00	9:14:20	London Stock Exchange
132	4296.00	9:14:20	London Stock Exchange
201	4296.00	9:14:20	London Stock Exchange
22	4295.00	9:18:08	London Stock Exchange
22	4295.00	9:18:08	London Stock Exchange
50	4295.00	9:18:08	London Stock Exchange
129	4295.00	9:18:08	London Stock Exchange
129	4295.00	9:18:08	London Stock Exchange
163	4295.00	9:18:08	London Stock Exchange
23	4302.00	9:28:41	London Stock Exchange
34	4302.00	9:28:41	London Stock Exchange
34	4302.00	9:28:41	London Stock Exchange
64	4302.00	9:28:41	London Stock Exchange
68	4302.00	9:28:41	London Stock Exchange
200	4302.00	9:28:41	London Stock Exchange
74	4303.00	9:34:53	London Stock Exchange
200	4303.00	9:34:53	London Stock Exchange
200	4303.00	9:34:53	London Stock Exchange
6	4303.00	9:42:44	London Stock Exchange
39	4302.00	9:43:17	London Stock Exchange
39	4302.00	9:43:17	London Stock Exchange
117	4302.00	9:43:17	London Stock Exchange
162	4302.00	9:43:17	London Stock Exchange
162	4302.00	9:43:17	London Stock Exchange
14	4304.00	9:51:58	London Stock Exchange

186	4304.00	9:51:58	London Stock Exchange
25	4305.00	9:54:14	London Stock Exchange
123	4305.00	9:54:14	London Stock Exchange
150	4305.00	9:54:14	London Stock Exchange
37	4311.00	10:03:16	London Stock Exchange
201	4311.00	10:03:16	London Stock Exchange
201	4311.00	10:03:16	London Stock Exchange
1	4306.00	10:07:40	London Stock Exchange
51	4306.00	10:07:40	London Stock Exchange
110	4306.00	10:07:40	London Stock Exchange
149	4306.00	10:07:40	London Stock Exchange
200	4306.00	10:07:40	London Stock Exchange
31	4308.00	10:17:37	London Stock Exchange
92	4308.00	10:17:37	London Stock Exchange
151	4308.00	10:17:37	London Stock Exchange
169	4308.00	10:17:37	London Stock Exchange
200	4304.00	10:31:52	London Stock Exchange
200	4304.00	10:32:26	London Stock Exchange
21	4304.00	10:33:32	London Stock Exchange
11	4305.00	10:34:50	London Stock Exchange
200	4301.00	10:44:28	London Stock Exchange
200	4301.00	10:44:29	London Stock Exchange
119	4301.00	10:44:38	London Stock Exchange
37	4297.00	10:49:53	London Stock Exchange
106	4297.00	10:49:53	London Stock Exchange
164	4297.00	10:49:53	London Stock Exchange
55	4297.00	10:49:56	London Stock Exchange
95	4297.00	10:49:56	London Stock Exchange
53	4296.00	10:54:33	London Stock Exchange
91	4296.00	10:54:33	London Stock Exchange
147	4296.00	10:54:33	London Stock Exchange
200	4296.00	10:54:33	London Stock Exchange
39	4294.00	10:58:11	London Stock Exchange
85	4294.00	10:58:11	London Stock Exchange
200	4294.00	10:58:11	London Stock Exchange
200	4294.00	10:58:11	London Stock Exchange
50	4298.00	11:07:03	London Stock Exchange
201	4298.00	11:07:03	London Stock Exchange
201	4298.00	11:07:03	London Stock Exchange
66	4299.00	11:08:48	London Stock Exchange
23	4299.00	11:09:21	London Stock Exchange
38	4299.00	11:09:21	London Stock Exchange
134	4299.00	11:09:21	London Stock Exchange
162	4299.00	11:09:21	London Stock Exchange
36	4299.00	11:11:48	London Stock Exchange
150	4299.00	11:11:48	London Stock Exchange
64	4298.00	11:13:13	London Stock Exchange
102	4298.00	11:13:13	London Stock Exchange

136	4298.00	11:13:13	London Stock Exchange
200	4298.00	11:13:13	London Stock Exchange
200	4298.00	11:17:02	London Stock Exchange
40	4298.00	11:17:34	London Stock Exchange
40	4298.00	11:17:34	London Stock Exchange
90	4298.00	11:17:34	London Stock Exchange
160	4298.00	11:17:34	London Stock Exchange
1	4296.00	11:21:12	London Stock Exchange
7	4296.00	11:21:33	London Stock Exchange
73	4296.00	11:21:33	London Stock Exchange
81	4296.00	11:21:33	London Stock Exchange
119	4296.00	11:21:33	London Stock Exchange
194	4296.00	11:21:33	London Stock Exchange
68	4296.00	11:24:18	London Stock Exchange
116	4296.00	11:24:18	London Stock Exchange
150	4296.00	11:24:18	London Stock Exchange
46	4293.00	11:27:04	London Stock Exchange
60	4293.00	11:27:04	London Stock Exchange
60	4293.00	11:27:04	London Stock Exchange
80	4293.00	11:27:04	London Stock Exchange
140	4293.00	11:27:04	London Stock Exchange
140	4293.00	11:27:04	London Stock Exchange
8	4291.00	11:31:41	London Stock Exchange
19	4291.00	11:31:41	London Stock Exchange
129	4291.00	11:31:41	London Stock Exchange
154	4291.00	11:31:41	London Stock Exchange
181	4291.00	11:31:41	London Stock Exchange
14	4291.00	11:36:24	London Stock Exchange
37	4291.00	11:37:11	London Stock Exchange
137	4291.00	11:37:50	London Stock Exchange
13	4291.00	11:38:47	London Stock Exchange
21	4291.00	11:38:47	London Stock Exchange
44	4291.00	11:38:47	London Stock Exchange
77	4291.00	11:38:47	London Stock Exchange
90	4291.00	11:38:47	London Stock Exchange
90	4291.00	11:38:47	London Stock Exchange
201	4290.00	11:43:13	London Stock Exchange
201	4290.00	11:43:13	London Stock Exchange
9	4291.00	11:44:16	London Stock Exchange
46	4291.00	11:44:16	London Stock Exchange
52	4291.00	11:44:16	London Stock Exchange
58	4291.00	11:44:16	London Stock Exchange
60	4291.00	11:44:16	London Stock Exchange
97	4291.00	11:44:16	London Stock Exchange
104	4291.00	11:44:16	London Stock Exchange
201	4291.00	11:44:16	London Stock Exchange
41	4296.00	11:48:45	London Stock Exchange
123	4295.00	11:48:51	London Stock Exchange

201	4295.00	11:48:51	London Stock Exchange
201	4295.00	11:48:51	London Stock Exchange
30	4292.00	11:54:02	London Stock Exchange
30	4292.00	11:54:02	London Stock Exchange
64	4292.00	11:54:02	London Stock Exchange
98	4292.00	11:54:02	London Stock Exchange
150	4292.00	11:54:02	London Stock Exchange
62	4290.00	11:55:24	London Stock Exchange
201	4290.00	11:55:24	London Stock Exchange
201	4290.00	11:55:24	London Stock Exchange
10	4289.00	11:57:09	London Stock Exchange
15	4289.00	11:57:09	London Stock Exchange
17	4289.00	11:57:09	London Stock Exchange
24	4289.00	11:57:09	London Stock Exchange
166	4289.00	11:57:09	London Stock Exchange
200	4289.00	11:57:09	London Stock Exchange
42	4286.00	11:59:52	London Stock Exchange
5	4285.00	12:02:21	London Stock Exchange
5	4285.00	12:02:21	London Stock Exchange
12	4285.00	12:02:21	London Stock Exchange
30	4285.00	12:02:21	London Stock Exchange
6	4286.00	12:02:23	London Stock Exchange
21	4286.00	12:02:23	London Stock Exchange
60	4286.00	12:02:23	London Stock Exchange
140	4286.00	12:02:23	London Stock Exchange
172	4286.00	12:02:23	London Stock Exchange
4	4286.00	12:04:54	London Stock Exchange
10	4286.00	12:04:54	London Stock Exchange
77	4286.00	12:04:54	London Stock Exchange
84	4286.00	12:04:54	London Stock Exchange
116	4286.00	12:04:54	London Stock Exchange
190	4286.00	12:04:54	London Stock Exchange
11	4281.00	12:08:09	London Stock Exchange
59	4281.00	12:08:09	London Stock Exchange
62	4281.00	12:08:09	London Stock Exchange
142	4281.00	12:08:09	London Stock Exchange
190	4281.00	12:08:09	London Stock Exchange
136	4277.00	12:13:23	London Stock Exchange
23	4277.00	12:14:04	London Stock Exchange
65	4277.00	12:14:04	London Stock Exchange
81	4277.00	12:14:04	London Stock Exchange
201	4277.00	12:14:04	London Stock Exchange
2	4278.00	12:14:51	London Stock Exchange
15	4277.00	12:16:17	London Stock Exchange
15	4277.00	12:16:17	London Stock Exchange
66	4277.00	12:16:17	London Stock Exchange
66	4277.00	12:16:17	London Stock Exchange
135	4277.00	12:16:17	London Stock Exchange

135	4277.00	12:16:17	London Stock Exchange
65	4273.00	12:19:44	London Stock Exchange
92	4273.00	12:19:44	London Stock Exchange
108	4273.00	12:19:44	London Stock Exchange
200	4273.00	12:19:44	London Stock Exchange
40	4273.00	12:23:09	London Stock Exchange
40	4273.00	12:23:09	London Stock Exchange
58	4273.00	12:23:09	London Stock Exchange
61	4273.00	12:23:09	London Stock Exchange
82	4273.00	12:23:09	London Stock Exchange
87	4273.00	12:23:09	London Stock Exchange
161	4273.00	12:23:09	London Stock Exchange
8	4273.00	12:26:38	London Stock Exchange
6	4273.00	12:26:44	London Stock Exchange
55	4273.00	12:26:44	London Stock Exchange
66	4273.00	12:26:44	London Stock Exchange
86	4273.00	12:26:44	London Stock Exchange
115	4273.00	12:26:44	London Stock Exchange
129	4273.00	12:26:44	London Stock Exchange
54	4276.00	12:33:27	London Stock Exchange
76	4276.00	12:33:27	London Stock Exchange
96	4276.00	12:33:27	London Stock Exchange
105	4276.00	12:33:27	London Stock Exchange
147	4276.00	12:33:27	London Stock Exchange
15	4276.00	12:38:33	London Stock Exchange
76	4276.00	12:38:33	London Stock Exchange
91	4276.00	12:38:33	London Stock Exchange
109	4276.00	12:38:33	London Stock Exchange
109	4276.00	12:38:33	London Stock Exchange
18	4284.00	12:39:55	London Stock Exchange
102	4284.00	12:39:55	London Stock Exchange
72	4282.00	12:42:39	London Stock Exchange
150	4282.00	12:42:39	London Stock Exchange
40	4281.00	12:44:27	London Stock Exchange
51	4281.00	12:44:27	London Stock Exchange
51	4281.00	12:44:27	London Stock Exchange
110	4281.00	12:44:27	London Stock Exchange
46	4281.00	12:45:25	London Stock Exchange
201	4281.00	12:45:25	London Stock Exchange
11	4279.00	12:48:31	London Stock Exchange
24	4279.00	12:48:31	London Stock Exchange
39	4279.00	12:48:31	London Stock Exchange
122	4279.00	12:48:31	London Stock Exchange
161	4279.00	12:48:31	London Stock Exchange
189	4279.00	12:48:31	London Stock Exchange
65	4283.00	12:52:06	London Stock Exchange
81	4283.00	12:52:06	London Stock Exchange
150	4283.00	12:52:06	London Stock Exchange

157	4283.00	12:52:06	London Stock Exchange
77	4283.00	12:52:48	London Stock Exchange
155	4283.00	12:52:48	London Stock Exchange
200	4283.00	12:52:48	London Stock Exchange
15	4282.00	12:57:17	London Stock Exchange
21	4282.00	12:57:17	London Stock Exchange
24	4282.00	12:57:17	London Stock Exchange
33	4282.00	12:57:17	London Stock Exchange
54	4282.00	12:57:17	London Stock Exchange
108	4282.00	12:57:17	London Stock Exchange
110	4282.00	12:57:17	London Stock Exchange
180	4282.00	12:57:17	London Stock Exchange
41	4285.00	13:04:29	London Stock Exchange
41	4285.00	13:04:29	London Stock Exchange
41	4285.00	13:04:29	London Stock Exchange
41	4285.00	13:04:29	London Stock Exchange
62	4285.00	13:04:29	London Stock Exchange
78	4285.00	13:04:29	London Stock Exchange
160	4285.00	13:04:29	London Stock Exchange
102	4288.00	13:10:15	London Stock Exchange
200	4288.00	13:10:15	London Stock Exchange
200	4288.00	13:10:15	London Stock Exchange
94	4285.00	13:13:57	London Stock Exchange
200	4285.00	13:13:57	London Stock Exchange
200	4285.00	13:13:57	London Stock Exchange
17	4286.00	13:19:25	London Stock Exchange
10	4289.00	13:21:34	London Stock Exchange
27	4289.00	13:21:34	London Stock Exchange
88	4289.00	13:21:34	London Stock Exchange
200	4289.00	13:21:34	London Stock Exchange
200	4289.00	13:21:34	London Stock Exchange
22	4291.00	13:29:23	London Stock Exchange
51	4291.00	13:29:23	London Stock Exchange
200	4291.00	13:29:23	London Stock Exchange
200	4291.00	13:29:23	London Stock Exchange
33	4291.00	13:32:21	London Stock Exchange
91	4291.00	13:32:21	London Stock Exchange
200	4291.00	13:32:21	London Stock Exchange
200	4291.00	13:32:21	London Stock Exchange
43	4295.00	13:37:51	London Stock Exchange
89	4295.00	13:41:07	London Stock Exchange
187	4295.00	13:41:07	London Stock Exchange
201	4295.00	13:41:07	London Stock Exchange
48	4298.00	13:43:11	London Stock Exchange
201	4298.00	13:43:11	London Stock Exchange
201	4298.00	13:43:11	London Stock Exchange
29	4294.00	13:48:30	London Stock Exchange
33	4294.00	13:48:30	London Stock Exchange

42	4294.00	13:48:30	London Stock Exchange
44	4294.00	13:48:30	London Stock Exchange
96	4294.00	13:48:30	London Stock Exchange
200	4294.00	13:48:30	London Stock Exchange
34	4294.00	13:57:36	London Stock Exchange
36	4294.00	13:58:15	London Stock Exchange
38	4294.00	13:58:15	London Stock Exchange
130	4294.00	13:58:15	London Stock Exchange
200	4294.00	13:58:15	London Stock Exchange
27	4300.00	14:02:00	London Stock Exchange
24	4300.00	14:05:02	London Stock Exchange
58	4300.00	14:05:02	London Stock Exchange
32	4299.00	14:07:18	London Stock Exchange
5	4299.00	14:07:44	London Stock Exchange
31	4299.00	14:07:44	London Stock Exchange
60	4299.00	14:07:44	London Stock Exchange
138	4299.00	14:07:44	London Stock Exchange
196	4299.00	14:07:44	London Stock Exchange
200	4299.00	14:11:59	London Stock Exchange
1	4302.00	14:13:59	London Stock Exchange
69	4302.00	14:13:59	London Stock Exchange
76	4302.00	14:13:59	London Stock Exchange
200	4302.00	14:13:59	London Stock Exchange
200	4302.00	14:13:59	London Stock Exchange
201	4302.00	14:13:59	London Stock Exchange
30	4306.00	14:16:58	London Stock Exchange
201	4306.00	14:16:58	London Stock Exchange
201	4306.00	14:16:58	London Stock Exchange
51	4306.00	14:18:42	London Stock Exchange
191	4306.00	14:18:42	London Stock Exchange
4	4306.00	14:20:26	London Stock Exchange
4	4306.00	14:20:26	London Stock Exchange
52	4306.00	14:20:26	London Stock Exchange
196	4306.00	14:20:26	London Stock Exchange
200	4306.00	14:20:26	London Stock Exchange
119	4304.00	14:23:05	London Stock Exchange
150	4304.00	14:23:05	London Stock Exchange
8	4302.00	14:26:36	London Stock Exchange
54	4302.00	14:26:36	London Stock Exchange
61	4302.00	14:26:36	London Stock Exchange
201	4302.00	14:26:36	London Stock Exchange
201	4302.00	14:26:36	London Stock Exchange
2	4306.00	14:28:02	London Stock Exchange
17	4306.00	14:28:20	London Stock Exchange
60	4306.00	14:28:20	London Stock Exchange
201	4306.00	14:28:20	London Stock Exchange
201	4306.00	14:28:20	London Stock Exchange
19	4306.00	14:28:44	London Stock Exchange

182	4306.00	14:28:44	London Stock Exchange
182	4306.00	14:28:44	London Stock Exchange
19	4306.00	14:28:46	London Stock Exchange
27	4306.00	14:28:46	London Stock Exchange
94	4306.00	14:28:56	London Stock Exchange
1	4305.00	14:30:38	London Stock Exchange
1	4305.00	14:30:38	London Stock Exchange
199	4305.00	14:30:38	London Stock Exchange
199	4305.00	14:30:38	London Stock Exchange
101	4305.00	14:30:51	London Stock Exchange
39	4305.00	14:30:52	London Stock Exchange
201	4304.00	14:31:12	London Stock Exchange
290	4304.00	14:31:12	London Stock Exchange
100	4301.00	14:31:27	London Stock Exchange
101	4301.00	14:31:27	London Stock Exchange
22	4301.00	14:31:28	London Stock Exchange
201	4301.00	14:31:28	London Stock Exchange
17	4297.00	14:31:49	London Stock Exchange
32	4297.00	14:31:49	London Stock Exchange
99	4297.00	14:31:49	London Stock Exchange
101	4297.00	14:31:49	London Stock Exchange
200	4297.00	14:31:49	London Stock Exchange
13	4297.00	14:31:57	London Stock Exchange
187	4297.00	14:31:57	London Stock Exchange
200	4297.00	14:31:57	London Stock Exchange
27	4297.00	14:31:59	London Stock Exchange
109	4297.00	14:32:33	London Stock Exchange
150	4297.00	14:32:33	London Stock Exchange
80	4296.00	14:32:46	London Stock Exchange
200	4296.00	14:32:46	London Stock Exchange
200	4296.00	14:32:46	London Stock Exchange
200	4293.00	14:33:00	London Stock Exchange
236	4293.00	14:33:00	London Stock Exchange
100	4292.00	14:33:36	London Stock Exchange
101	4292.00	14:33:36	London Stock Exchange
100	4293.00	14:34:14	London Stock Exchange
1	4293.00	14:34:25	London Stock Exchange
20	4293.00	14:34:25	London Stock Exchange
26	4293.00	14:34:25	London Stock Exchange
60	4293.00	14:34:25	London Stock Exchange
75	4293.00	14:34:25	London Stock Exchange
81	4293.00	14:34:25	London Stock Exchange
174	4293.00	14:34:25	London Stock Exchange
199	4293.00	14:34:25	London Stock Exchange
99	4291.00	14:35:53	London Stock Exchange
101	4291.00	14:35:53	London Stock Exchange
20	4291.00	14:36:04	London Stock Exchange
200	4291.00	14:36:04	London Stock Exchange

201	4291.00	14:36:04	London Stock Exchange
30	4291.00	14:36:08	London Stock Exchange
40	4291.00	14:36:08	London Stock Exchange
80	4291.00	14:36:08	London Stock Exchange
101	4291.00	14:36:08	London Stock Exchange
42	4295.00	14:37:45	London Stock Exchange
100	4295.00	14:37:45	London Stock Exchange
101	4295.00	14:37:45	London Stock Exchange
201	4295.00	14:37:45	London Stock Exchange
150	4291.00	14:37:57	London Stock Exchange
50	4291.00	14:38:22	London Stock Exchange
101	4292.00	14:38:47	London Stock Exchange
50	4292.00	14:39:08	London Stock Exchange
99	4292.00	14:39:08	London Stock Exchange
1	4289.00	14:40:20	London Stock Exchange
49	4289.00	14:40:20	London Stock Exchange
50	4289.00	14:40:20	London Stock Exchange
50	4289.00	14:40:20	London Stock Exchange
51	4289.00	14:40:20	London Stock Exchange
99	4289.00	14:40:20	London Stock Exchange
100	4289.00	14:40:20	London Stock Exchange
100	4289.00	14:40:20	London Stock Exchange
21	4293.00	14:40:59	London Stock Exchange
46	4293.00	14:40:59	London Stock Exchange
155	4293.00	14:40:59	London Stock Exchange
50	4292.00	14:41:49	London Stock Exchange
65	4292.00	14:41:49	London Stock Exchange
200	4292.00	14:41:49	London Stock Exchange
5	4291.00	14:41:53	London Stock Exchange
15	4291.00	14:41:53	London Stock Exchange
22	4291.00	14:41:53	London Stock Exchange
196	4291.00	14:41:53	London Stock Exchange
201	4291.00	14:41:53	London Stock Exchange
23	4291.00	14:45:41	London Stock Exchange
99	4291.00	14:45:41	London Stock Exchange
178	4291.00	14:45:41	London Stock Exchange
201	4291.00	14:45:41	London Stock Exchange
77	4291.00	14:45:48	London Stock Exchange
14	4287.00	14:46:06	London Stock Exchange
15	4287.00	14:46:06	London Stock Exchange
33	4287.00	14:46:06	London Stock Exchange
59	4287.00	14:46:06	London Stock Exchange
59	4287.00	14:46:06	London Stock Exchange
127	4287.00	14:46:06	London Stock Exchange
201	4287.00	14:46:06	London Stock Exchange
66	4289.00	14:47:19	London Stock Exchange
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132	4291.00	14:47:29	London Stock Exchange

200	4291.00	14:47:29	London Stock Exchange
98	4297.00	14:50:03	London Stock Exchange
200	4297.00	14:50:03	London Stock Exchange
200	4297.00	14:50:03	London Stock Exchange
10	4298.00	14:50:31	London Stock Exchange
16	4298.00	14:50:31	London Stock Exchange
33	4298.00	14:50:31	London Stock Exchange
38	4298.00	14:50:31	London Stock Exchange
52	4298.00	14:50:31	London Stock Exchange
82	4298.00	14:50:31	London Stock Exchange
201	4298.00	14:50:31	London Stock Exchange
201	4298.00	14:50:31	London Stock Exchange
201	4298.00	14:50:31	London Stock Exchange
201	4298.00	14:50:31	London Stock Exchange
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200	4299.00	14:50:58	London Stock Exchange
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98	4305.00	14:53:21	London Stock Exchange
201	4305.00	14:53:21	London Stock Exchange
201	4305.00	14:53:21	London Stock Exchange
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150	4303.00	14:55:06	London Stock Exchange
28	4301.00	14:57:05	London Stock Exchange
32	4302.00	14:57:05	London Stock Exchange
50	4301.00	14:57:05	London Stock Exchange
50	4301.00	14:57:05	London Stock Exchange
50	4301.00	14:57:05	London Stock Exchange
50	4301.00	14:57:05	London Stock Exchange
57	4301.00	14:57:05	London Stock Exchange
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101	4302.00	14:57:05	London Stock Exchange
103	4302.00	14:57:05	London Stock Exchange
143	4301.00	14:57:05	London Stock Exchange
201	4302.00	14:57:05	London Stock Exchange
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43	4300.00	14:58:28	London Stock Exchange
103	4300.00	14:58:28	London Stock Exchange
150	4300.00	14:58:28	London Stock Exchange
92	4298.00	14:58:50	London Stock Exchange
201	4298.00	14:58:50	London Stock Exchange
201	4298.00	14:58:50	London Stock Exchange
73	4296.00	15:00:13	London Stock Exchange
201	4296.00	15:00:13	London Stock Exchange
201	4296.00	15:00:13	London Stock Exchange
72	4295.00	15:00:27	London Stock Exchange

201	4295.00	15:00:27	London Stock Exchange
143	4295.00	15:00:53	London Stock Exchange
37	4295.00	15:01:21	London Stock Exchange
23	4297.00	15:02:00	London Stock Exchange
66	4297.00	15:02:00	London Stock Exchange
142	4296.00	15:03:04	London Stock Exchange
200	4296.00	15:03:04	London Stock Exchange
200	4296.00	15:03:04	London Stock Exchange
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150	4297.00	15:05:23	London Stock Exchange
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201	4296.00	15:05:57	London Stock Exchange
7	4294.00	15:07:27	London Stock Exchange
193	4294.00	15:07:27	London Stock Exchange
250	4294.00	15:07:27	London Stock Exchange
5	4290.00	15:07:35	London Stock Exchange
195	4290.00	15:07:35	London Stock Exchange
81	4290.00	15:07:36	London Stock Exchange
200	4290.00	15:07:36	London Stock Exchange
22	4286.00	15:09:13	London Stock Exchange
178	4286.00	15:09:20	London Stock Exchange
200	4286.00	15:09:20	London Stock Exchange
100	4286.00	15:09:25	London Stock Exchange
35	4286.00	15:09:44	London Stock Exchange
80	4286.00	15:09:44	London Stock Exchange
100	4286.00	15:09:44	London Stock Exchange
200	4286.00	15:09:44	London Stock Exchange
29	4286.00	15:09:52	London Stock Exchange
55	4286.00	15:10:09	London Stock Exchange
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13	4290.00	15:13:38	London Stock Exchange
113	4290.00	15:13:38	London Stock Exchange
201	4290.00	15:13:38	London Stock Exchange
201	4290.00	15:13:38	London Stock Exchange
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201	4289.00	15:13:51	London Stock Exchange
201	4289.00	15:13:51	London Stock Exchange
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97	4295.00	15:15:40	London Stock Exchange
201	4295.00	15:15:40	London Stock Exchange

201	4295.00	15:15:40	London Stock Exchange
201	4295.00	15:15:40	London Stock Exchange
201	4295.00	15:15:40	London Stock Exchange
147	4298.00	15:16:24	London Stock Exchange
201	4298.00	15:16:24	London Stock Exchange
201	4298.00	15:16:24	London Stock Exchange
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201	4298.00	15:19:01	London Stock Exchange
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110	4296.00	15:26:16	London Stock Exchange

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71	4299.00	15:30:26	London Stock Exchange
119	4299.00	15:30:26	London Stock Exchange
174	4299.00	15:30:26	London Stock Exchange
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58	4304.00	15:32:26	London Stock Exchange
75	4304.00	15:32:26	London Stock Exchange
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201	4304.00	15:32:26	London Stock Exchange
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200	4300.00	15:33:39	London Stock Exchange
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200	4300.00	15:34:20	London Stock Exchange
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135	4302.00	15:37:57	London Stock Exchange
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200	4302.00	15:37:57	London Stock Exchange
200	4302.00	15:37:57	London Stock Exchange

200	4302.00	15:37:57	London Stock Exchange
201	4302.00	15:37:57	London Stock Exchange
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100	4302.00	15:39:01	London Stock Exchange
101	4302.00	15:39:01	London Stock Exchange
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201	4302.00	15:39:58	London Stock Exchange
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201	4298.00	15:42:16	London Stock Exchange
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49	4301.00	15:45:17	London Stock Exchange
76	4301.00	15:45:17	London Stock Exchange
76	4301.00	15:45:17	London Stock Exchange
200	4301.00	15:45:17	London Stock Exchange
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68	4300.00	15:48:40	London Stock Exchange
133	4300.00	15:48:40	London Stock Exchange
201	4300.00	15:48:40	London Stock Exchange
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201	4298.00	15:48:47	London Stock Exchange
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39	4299.00	15:53:10	London Stock Exchange
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146	4297.00	15:54:41	London Stock Exchange
4	4298.00	15:55:06	London Stock Exchange
134	4298.00	15:55:06	London Stock Exchange

197	4298.00	15:55:06	London Stock Exchange
65	4297.00	15:55:22	London Stock Exchange
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200	4297.00	15:55:22	London Stock Exchange
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201	4296.00	15:56:18	London Stock Exchange
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130	4298.00	15:59:00	London Stock Exchange
201	4298.00	15:59:00	London Stock Exchange
190	4298.00	16:00:08	London Stock Exchange
11	4298.00	16:00:15	London Stock Exchange
172	4298.00	16:00:18	London Stock Exchange
23	4298.00	16:00:19	London Stock Exchange
29	4298.00	16:00:19	London Stock Exchange
12	4298.00	16:00:20	London Stock Exchange
16	4302.00	16:00:57	London Stock Exchange
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107	4302.00	16:00:57	London Stock Exchange
150	4302.00	16:00:57	London Stock Exchange
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36	4305.00	16:02:24	London Stock Exchange
73	4305.00	16:02:24	London Stock Exchange
165	4305.00	16:02:24	London Stock Exchange
201	4305.00	16:02:24	London Stock Exchange
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22	4302.00	16:02:30	London Stock Exchange
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121	4302.00	16:02:30	London Stock Exchange
179	4302.00	16:02:30	London Stock Exchange
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150	4306.00	16:05:33	London Stock Exchange
136	4308.00	16:06:20	London Stock Exchange
153	4308.00	16:06:20	London Stock Exchange
201	4308.00	16:06:20	London Stock Exchange
23	4306.00	16:07:31	London Stock Exchange
174	4306.00	16:08:17	London Stock Exchange
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63	4307.00	16:09:50	London Stock Exchange
133	4307.00	16:09:50	London Stock Exchange
145	4307.00	16:09:50	London Stock Exchange
160	4307.00	16:09:50	London Stock Exchange
170	4307.00	16:09:50	London Stock Exchange
200	4307.00	16:09:50	London Stock Exchange
201	4307.00	16:09:50	London Stock Exchange
201	4307.00	16:09:50	London Stock Exchange
8	4307.00	16:10:05	London Stock Exchange
192	4307.00	16:10:05	London Stock Exchange
200	4307.00	16:10:05	London Stock Exchange
143	4307.00	16:10:11	London Stock Exchange
8	4306.00	16:10:28	London Stock Exchange
99	4306.00	16:10:28	London Stock Exchange
102	4306.00	16:10:28	London Stock Exchange
103	4306.00	16:10:28	London Stock Exchange
140	4306.00	16:10:28	London Stock Exchange
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33	4304.00	16:13:52	London Stock Exchange
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82	4304.00	16:13:52	London Stock Exchange
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101	4304.00	16:13:52	London Stock Exchange
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149	4304.00	16:13:52	London Stock Exchange
167	4304.00	16:13:52	London Stock Exchange
200	4304.00	16:13:52	London Stock Exchange
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67	4304.00	16:17:09	London Stock Exchange
67	4304.00	16:17:09	London Stock Exchange
72	4304.00	16:17:09	London Stock Exchange
86	4304.00	16:17:09	London Stock Exchange
87	4304.00	16:17:09	London Stock Exchange
114	4304.00	16:17:09	London Stock Exchange
143	4304.00	16:17:09	London Stock Exchange
178	4304.00	16:17:09	London Stock Exchange

186	4304.00	16:17:09	London Stock Exchange
200	4304.00	16:17:09	London Stock Exchange
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56	4308.00	16:21:16	London Stock Exchange
77	4309.00	16:21:46	London Stock Exchange
115	4309.00	16:21:46	London Stock Exchange
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90	4309.00	16:21:47	London Stock Exchange
111	4309.00	16:21:47	London Stock Exchange
139	4309.00	16:21:47	London Stock Exchange
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92	4308.00	16:22:02	London Stock Exchange
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200	4309.00	16:22:02	London Stock Exchange
48	4309.00	16:22:41	London Stock Exchange
9	4313.00	16:24:20	London Stock Exchange
44	4313.00	16:24:20	London Stock Exchange
100	4313.00	16:24:20	London Stock Exchange
75	4313.00	16:24:21	London Stock Exchange
27	4312.00	16:24:23	London Stock Exchange
201	4312.00	16:24:23	London Stock Exchange
201	4312.00	16:24:23	London Stock Exchange
16	4312.00	16:25:05	London Stock Exchange
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150	4305.00	16:27:19	London Stock Exchange
56	4305.00	16:27:50	London Stock Exchange
105	4305.00	16:27:50	London Stock Exchange
124	4305.00	16:27:50	London Stock Exchange
150	4305.00	16:27:50	London Stock Exchange

33	4306.00	16:27:54	London Stock Exchange
125	4306.00	16:27:54	London Stock Exchange
62	4309.00	16:28:24	London Stock Exchange
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109	4309.00	16:28:24	London Stock Exchange
124	4309.00	16:28:24	London Stock Exchange
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320	4319.00	16:35:29	London Stock Exchange
322	4319.00	16:35:29	London Stock Exchange
408	4319.00	16:35:29	London Stock Exchange
434	4319.00	16:35:29	London Stock Exchange
445	4319.00	16:35:29	London Stock Exchange
591	4319.00	16:35:29	London Stock Exchange
682	4319.00	16:35:29	London Stock Exchange
889	4319.00	16:35:29	London Stock Exchange
1025	4319.00	16:35:29	London Stock Exchange
1331	4319.00	16:35:29	London Stock Exchange
1368	4319.00	16:35:29	London Stock Exchange
2002	4319.00	16:35:29	London Stock Exchange
2019	4319.00	16:35:29	London Stock Exchange
2185	4319.00	16:35:29	London Stock Exchange
2268	4319.00	16:35:29	London Stock Exchange
2398	4319.00	16:35:29	London Stock Exchange
4482	4319.00	16:35:29	London Stock Exchange
7204	4319.00	16:35:29	London Stock Exchange
28154	4319.00	16:35:29	London Stock Exchange