



Carnival Corporation & plc Purchase of Shares

July 5, 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: 04 July 2018

Number of shares purchased: 112,945 shares

Highest price paid per share: 4271.0 pence

Lowest price paid per share: 4238.0 pence

Average price paid per share: 4260.0635 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 12,521,271 shares in treasury and has 204,718,518 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: 04 July 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4260.0635	112,945

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
24	4266.00	8:09:17	London Stock Exchange
79	4266.00	8:09:17	London Stock Exchange
122	4266.00	8:09:17	London Stock Exchange
201	4266.00	8:09:17	London Stock Exchange
6	4251.00	8:15:08	London Stock Exchange
11	4251.00	8:15:08	London Stock Exchange
19	4251.00	8:15:08	London Stock Exchange
69	4251.00	8:15:08	London Stock Exchange
69	4251.00	8:15:08	London Stock Exchange
101	4251.00	8:15:08	London Stock Exchange
131	4251.00	8:15:08	London Stock Exchange

13	4256.00	8:17:27	London Stock Exchange
16	4256.00	8:17:27	London Stock Exchange
21	4256.00	8:17:27	London Stock Exchange
47	4256.00	8:17:27	London Stock Exchange
55	4256.00	8:17:27	London Stock Exchange
111	4256.00	8:17:27	London Stock Exchange
150	4256.00	8:17:27	London Stock Exchange
3	4254.00	8:20:12	London Stock Exchange
28	4254.00	8:20:12	London Stock Exchange
28	4254.00	8:20:12	London Stock Exchange
28	4254.00	8:20:12	London Stock Exchange
144	4254.00	8:20:12	London Stock Exchange
172	4254.00	8:20:12	London Stock Exchange
200	4255.00	8:29:37	London Stock Exchange
282	4255.00	8:29:37	London Stock Exchange
12	4256.00	8:37:44	London Stock Exchange
25	4256.00	8:37:44	London Stock Exchange
130	4256.00	8:37:44	London Stock Exchange
200	4254.00	8:39:40	London Stock Exchange
6	4254.00	8:39:42	London Stock Exchange
200	4254.00	8:39:42	London Stock Exchange
64	4249.00	8:43:35	London Stock Exchange
137	4249.00	8:43:35	London Stock Exchange
183	4249.00	8:43:35	London Stock Exchange
17	4250.00	8:46:43	London Stock Exchange
22	4250.00	8:46:43	London Stock Exchange
50	4250.00	8:46:43	London Stock Exchange
98	4250.00	8:46:43	London Stock Exchange
100	4250.00	8:46:43	London Stock Exchange
102	4250.00	8:46:43	London Stock Exchange
130	4250.00	8:46:43	London Stock Exchange
201	4250.00	8:46:43	London Stock Exchange
201	4250.00	8:46:43	London Stock Exchange
201	4246.00	8:50:30	London Stock Exchange
281	4246.00	8:50:30	London Stock Exchange
9	4244.00	8:50:36	London Stock Exchange
48	4244.00	8:50:36	London Stock Exchange
97	4244.00	8:50:36	London Stock Exchange
103	4244.00	8:50:36	London Stock Exchange
203	4244.00	8:50:36	London Stock Exchange

200	4241.00	8:54:01	London Stock Exchange
242	4241.00	8:54:01	London Stock Exchange
87	4241.00	8:54:36	London Stock Exchange
87	4241.00	8:54:36	London Stock Exchange
113	4241.00	8:54:36	London Stock Exchange
127	4241.00	8:54:36	London Stock Exchange
39	4239.00	8:55:20	London Stock Exchange
83	4239.00	8:55:20	London Stock Exchange
110	4239.00	8:55:20	London Stock Exchange
201	4239.00	8:55:20	London Stock Exchange
37	4243.00	9:01:43	London Stock Exchange
37	4243.00	9:01:43	London Stock Exchange
38	4243.00	9:01:43	London Stock Exchange
112	4243.00	9:01:43	London Stock Exchange
163	4243.00	9:01:43	London Stock Exchange
194	4243.00	9:01:43	London Stock Exchange
201	4243.00	9:01:43	London Stock Exchange
231	4243.00	9:01:43	London Stock Exchange
201	4244.00	9:03:18	London Stock Exchange
181	4244.00	9:03:34	London Stock Exchange
47	4242.00	9:03:38	London Stock Exchange
201	4242.00	9:03:38	London Stock Exchange
201	4242.00	9:03:38	London Stock Exchange
199	4240.00	9:04:35	London Stock Exchange
201	4240.00	9:04:35	London Stock Exchange
1	4242.00	9:07:42	London Stock Exchange
38	4242.00	9:07:42	London Stock Exchange
55	4242.00	9:07:42	London Stock Exchange
100	4242.00	9:07:42	London Stock Exchange
100	4242.00	9:07:42	London Stock Exchange
163	4242.00	9:07:42	London Stock Exchange
4	4241.00	9:07:50	London Stock Exchange
189	4241.00	9:07:50	London Stock Exchange
197	4241.00	9:07:50	London Stock Exchange
42	4239.00	9:11:48	London Stock Exchange
200	4239.00	9:11:48	London Stock Exchange
200	4239.00	9:11:48	London Stock Exchange
48	4244.00	9:15:40	London Stock Exchange
48	4244.00	9:15:40	London Stock Exchange
66	4244.00	9:15:40	London Stock Exchange

153	4244.00	9:15:40	London Stock Exchange
153	4244.00	9:15:40	London Stock Exchange
8	4243.00	9:16:19	London Stock Exchange
11	4243.00	9:16:19	London Stock Exchange
25	4243.00	9:16:19	London Stock Exchange
27	4243.00	9:16:19	London Stock Exchange
48	4243.00	9:16:19	London Stock Exchange
56	4243.00	9:16:19	London Stock Exchange
59	4243.00	9:16:19	London Stock Exchange
176	4243.00	9:16:19	London Stock Exchange
1	4245.00	9:21:13	London Stock Exchange
1	4244.00	9:21:13	London Stock Exchange
96	4244.00	9:21:13	London Stock Exchange
104	4244.00	9:21:13	London Stock Exchange
200	4244.00	9:21:13	London Stock Exchange
201	4245.00	9:21:13	London Stock Exchange
201	4245.00	9:21:13	London Stock Exchange
26	4245.00	9:26:18	London Stock Exchange
44	4245.00	9:26:18	London Stock Exchange
105	4245.00	9:26:18	London Stock Exchange
63	4245.00	9:26:34	London Stock Exchange
87	4245.00	9:26:34	London Stock Exchange
114	4245.00	9:26:34	London Stock Exchange
201	4245.00	9:26:34	London Stock Exchange
105	4245.00	9:28:37	London Stock Exchange
108	4245.00	9:28:37	London Stock Exchange
162	4245.00	9:28:37	London Stock Exchange
19	4244.00	9:28:45	London Stock Exchange
200	4244.00	9:28:45	London Stock Exchange
200	4244.00	9:28:45	London Stock Exchange
11	4241.00	9:30:00	London Stock Exchange
11	4241.00	9:30:00	London Stock Exchange
58	4241.00	9:30:00	London Stock Exchange
94	4241.00	9:30:00	London Stock Exchange
114	4241.00	9:30:00	London Stock Exchange
131	4241.00	9:30:00	London Stock Exchange
8	4246.00	9:34:20	London Stock Exchange
100	4246.00	9:34:20	London Stock Exchange
101	4246.00	9:34:20	London Stock Exchange
201	4246.00	9:34:20	London Stock Exchange

29	4245.00	9:35:03	London Stock Exchange
63	4245.00	9:35:03	London Stock Exchange
63	4245.00	9:35:03	London Stock Exchange
99	4245.00	9:35:03	London Stock Exchange
138	4245.00	9:35:03	London Stock Exchange
5	4250.00	9:41:46	London Stock Exchange
38	4250.00	9:41:46	London Stock Exchange
61	4250.00	9:41:46	London Stock Exchange
140	4250.00	9:41:46	London Stock Exchange
201	4250.00	9:41:46	London Stock Exchange
10	4250.00	9:44:08	London Stock Exchange
17	4250.00	9:44:08	London Stock Exchange
17	4250.00	9:44:08	London Stock Exchange
184	4250.00	9:44:08	London Stock Exchange
201	4250.00	9:44:08	London Stock Exchange
60	4250.00	9:46:45	London Stock Exchange
200	4250.00	9:46:45	London Stock Exchange
200	4250.00	9:46:45	London Stock Exchange
71	4250.00	9:51:43	London Stock Exchange
201	4250.00	9:51:43	London Stock Exchange
40	4250.00	9:51:44	London Stock Exchange
130	4252.00	9:53:29	London Stock Exchange
5	4250.00	9:53:44	London Stock Exchange
199	4250.00	9:53:44	London Stock Exchange
200	4250.00	9:53:44	London Stock Exchange
200	4247.00	9:54:58	London Stock Exchange
241	4247.00	9:54:58	London Stock Exchange
7	4247.00	10:01:59	London Stock Exchange
18	4247.00	10:01:59	London Stock Exchange
18	4247.00	10:01:59	London Stock Exchange
37	4247.00	10:01:59	London Stock Exchange
72	4247.00	10:01:59	London Stock Exchange
111	4247.00	10:01:59	London Stock Exchange
201	4247.00	10:01:59	London Stock Exchange
9	4246.00	10:02:20	London Stock Exchange
20	4246.00	10:02:20	London Stock Exchange
44	4246.00	10:02:20	London Stock Exchange
52	4246.00	10:02:20	London Stock Exchange
128	4246.00	10:02:20	London Stock Exchange
200	4246.00	10:02:20	London Stock Exchange

32	4242.00	10:07:41	London Stock Exchange
201	4242.00	10:07:41	London Stock Exchange
201	4242.00	10:07:41	London Stock Exchange
3	4238.00	10:11:52	London Stock Exchange
65	4238.00	10:11:52	London Stock Exchange
67	4238.00	10:11:52	London Stock Exchange
67	4238.00	10:11:52	London Stock Exchange
130	4238.00	10:11:52	London Stock Exchange
130	4238.00	10:11:52	London Stock Exchange
77	4243.00	10:16:16	London Stock Exchange
201	4243.00	10:16:16	London Stock Exchange
201	4243.00	10:16:16	London Stock Exchange
19	4242.00	10:16:30	London Stock Exchange
65	4242.00	10:16:30	London Stock Exchange
201	4242.00	10:16:30	London Stock Exchange
201	4242.00	10:16:30	London Stock Exchange
53	4242.00	10:18:22	London Stock Exchange
146	4242.00	10:18:22	London Stock Exchange
201	4242.00	10:18:22	London Stock Exchange
2	4243.00	10:26:43	London Stock Exchange
9	4243.00	10:26:43	London Stock Exchange
9	4243.00	10:26:43	London Stock Exchange
10	4243.00	10:26:43	London Stock Exchange
23	4243.00	10:26:43	London Stock Exchange
36	4243.00	10:26:43	London Stock Exchange
56	4243.00	10:26:43	London Stock Exchange
135	4243.00	10:26:43	London Stock Exchange
191	4243.00	10:26:43	London Stock Exchange
199	4243.00	10:26:43	London Stock Exchange
200	4243.00	10:26:43	London Stock Exchange
42	4244.00	10:28:47	London Stock Exchange
201	4244.00	10:28:47	London Stock Exchange
201	4244.00	10:28:47	London Stock Exchange
19	4242.00	10:34:25	London Stock Exchange
29	4242.00	10:34:25	London Stock Exchange
29	4242.00	10:34:25	London Stock Exchange
29	4242.00	10:34:25	London Stock Exchange
153	4242.00	10:34:25	London Stock Exchange
6	4244.00	10:36:14	London Stock Exchange
161	4244.00	10:36:14	London Stock Exchange

12	4243.00	10:40:36	London Stock Exchange
40	4243.00	10:40:36	London Stock Exchange
47	4243.00	10:40:36	London Stock Exchange
47	4243.00	10:40:36	London Stock Exchange
47	4243.00	10:40:36	London Stock Exchange
47	4243.00	10:40:36	London Stock Exchange
60	4243.00	10:40:36	London Stock Exchange
160	4243.00	10:40:36	London Stock Exchange
9	4243.00	10:43:38	London Stock Exchange
45	4243.00	10:43:38	London Stock Exchange
45	4243.00	10:43:38	London Stock Exchange
146	4243.00	10:43:38	London Stock Exchange
200	4243.00	10:43:38	London Stock Exchange
31	4244.00	10:44:55	London Stock Exchange
170	4244.00	10:44:55	London Stock Exchange
205	4244.00	10:44:55	London Stock Exchange
44	4243.00	10:50:41	London Stock Exchange
94	4243.00	10:50:41	London Stock Exchange
106	4243.00	10:50:41	London Stock Exchange
200	4243.00	10:50:41	London Stock Exchange
9	4247.00	10:54:42	London Stock Exchange
201	4247.00	10:54:42	London Stock Exchange
201	4247.00	10:54:42	London Stock Exchange
186	4246.00	10:55:43	London Stock Exchange
201	4246.00	10:55:43	London Stock Exchange
53	4243.00	10:58:32	London Stock Exchange
200	4243.00	10:58:32	London Stock Exchange
200	4243.00	10:58:32	London Stock Exchange
25	4240.00	11:03:49	London Stock Exchange
43	4240.00	11:03:49	London Stock Exchange
156	4240.00	11:03:49	London Stock Exchange
157	4240.00	11:03:49	London Stock Exchange
25	4243.00	11:06:49	London Stock Exchange
79	4243.00	11:06:49	London Stock Exchange
121	4243.00	11:06:49	London Stock Exchange
200	4243.00	11:06:49	London Stock Exchange
6	4242.00	11:10:23	London Stock Exchange
52	4242.00	11:10:23	London Stock Exchange
149	4242.00	11:10:23	London Stock Exchange
201	4242.00	11:10:23	London Stock Exchange

39	4240.00	11:14:55	London Stock Exchange
200	4240.00	11:14:55	London Stock Exchange
61	4240.00	11:14:59	London Stock Exchange
100	4240.00	11:16:32	London Stock Exchange
90	4241.00	11:19:06	London Stock Exchange
7	4240.00	11:20:34	London Stock Exchange
7	4240.00	11:20:34	London Stock Exchange
9	4240.00	11:20:34	London Stock Exchange
9	4240.00	11:20:34	London Stock Exchange
23	4240.00	11:20:34	London Stock Exchange
61	4240.00	11:20:34	London Stock Exchange
81	4240.00	11:20:34	London Stock Exchange
113	4240.00	11:20:34	London Stock Exchange
124	4240.00	11:20:34	London Stock Exchange
9	4243.00	11:34:22	London Stock Exchange
57	4243.00	11:34:22	London Stock Exchange
65	4243.00	11:34:22	London Stock Exchange
144	4243.00	11:34:22	London Stock Exchange
192	4243.00	11:34:22	London Stock Exchange
4	4247.00	11:50:02	London Stock Exchange
19	4247.00	11:50:02	London Stock Exchange
23	4247.00	11:50:02	London Stock Exchange
39	4247.00	11:50:02	London Stock Exchange
54	4247.00	11:50:02	London Stock Exchange
182	4247.00	11:50:02	London Stock Exchange
188	4247.00	11:50:02	London Stock Exchange
195	4247.00	11:50:02	London Stock Exchange
200	4247.00	11:50:02	London Stock Exchange
201	4247.00	11:50:02	London Stock Exchange
201	4247.00	11:50:02	London Stock Exchange
201	4247.00	11:50:02	London Stock Exchange
201	4247.00	11:50:02	London Stock Exchange
201	4247.00	11:50:02	London Stock Exchange
201	4247.00	11:50:02	London Stock Exchange
201	4247.00	11:50:02	London Stock Exchange
201	4247.00	11:50:02	London Stock Exchange
201	4247.00	11:50:02	London Stock Exchange
6	4246.00	11:51:57	London Stock Exchange
58	4246.00	11:51:57	London Stock Exchange
143	4246.00	11:51:57	London Stock Exchange
201	4246.00	11:51:57	London Stock Exchange

38	4245.00	11:55:59	London Stock Exchange
75	4245.00	11:55:59	London Stock Exchange
87	4245.00	11:55:59	London Stock Exchange
120	4245.00	11:55:59	London Stock Exchange
137	4245.00	11:55:59	London Stock Exchange
4	4248.00	12:02:22	London Stock Exchange
15	4248.00	12:02:22	London Stock Exchange
60	4248.00	12:02:22	London Stock Exchange
2	4248.00	12:03:57	London Stock Exchange
8	4248.00	12:03:57	London Stock Exchange
11	4248.00	12:03:57	London Stock Exchange
38	4248.00	12:03:57	London Stock Exchange
78	4248.00	12:03:57	London Stock Exchange
83	4248.00	12:03:57	London Stock Exchange
100	4248.00	12:03:57	London Stock Exchange
121	4248.00	12:03:57	London Stock Exchange
122	4248.00	12:03:57	London Stock Exchange
200	4248.00	12:03:57	London Stock Exchange
200	4248.00	12:03:57	London Stock Exchange
200	4248.00	12:03:57	London Stock Exchange
17	4249.00	12:06:59	London Stock Exchange
61	4249.00	12:06:59	London Stock Exchange
200	4249.00	12:06:59	London Stock Exchange
200	4249.00	12:06:59	London Stock Exchange
7	4252.00	12:12:26	London Stock Exchange
70	4252.00	12:12:26	London Stock Exchange
104	4251.00	12:12:26	London Stock Exchange
150	4252.00	12:12:26	London Stock Exchange
160	4251.00	12:12:26	London Stock Exchange
28	4253.00	12:16:28	London Stock Exchange
34	4253.00	12:16:28	London Stock Exchange
36	4253.00	12:16:28	London Stock Exchange
130	4253.00	12:16:28	London Stock Exchange
130	4253.00	12:16:28	London Stock Exchange
67	4253.00	12:21:45	London Stock Exchange
84	4253.00	12:21:45	London Stock Exchange
86	4253.00	12:21:45	London Stock Exchange
200	4253.00	12:21:45	London Stock Exchange
72	4254.00	12:26:45	London Stock Exchange
270	4254.00	12:26:45	London Stock Exchange

200	4256.00	12:31:00	London Stock Exchange
70	4257.00	12:32:45	London Stock Exchange
16	4256.00	12:38:40	London Stock Exchange
54	4256.00	12:38:40	London Stock Exchange
54	4256.00	12:38:40	London Stock Exchange
57	4256.00	12:38:40	London Stock Exchange
63	4256.00	12:38:40	London Stock Exchange
69	4256.00	12:38:40	London Stock Exchange
78	4256.00	12:38:40	London Stock Exchange
55	4256.00	12:41:21	London Stock Exchange
146	4256.00	12:41:21	London Stock Exchange
149	4256.00	12:47:01	London Stock Exchange
196	4254.00	12:54:10	London Stock Exchange
200	4254.00	12:54:10	London Stock Exchange
51	4255.00	13:00:20	London Stock Exchange
68	4255.00	13:00:20	London Stock Exchange
77	4254.00	13:00:20	London Stock Exchange
115	4255.00	13:00:20	London Stock Exchange
133	4255.00	13:00:20	London Stock Exchange
93	4253.00	13:00:43	London Stock Exchange
140	4254.00	13:04:04	London Stock Exchange
201	4254.00	13:04:04	London Stock Exchange
71	4257.00	13:08:46	London Stock Exchange
76	4257.00	13:08:46	London Stock Exchange
98	4257.00	13:08:46	London Stock Exchange
21	4256.00	13:09:10	London Stock Exchange
62	4256.00	13:09:10	London Stock Exchange
200	4256.00	13:09:10	London Stock Exchange
200	4256.00	13:09:10	London Stock Exchange
34	4251.00	13:19:45	London Stock Exchange
34	4251.00	13:19:45	London Stock Exchange
34	4251.00	13:19:45	London Stock Exchange
47	4251.00	13:19:45	London Stock Exchange
85	4251.00	13:19:45	London Stock Exchange
200	4251.00	13:19:45	London Stock Exchange
40	4243.00	13:28:25	London Stock Exchange
78	4243.00	13:28:25	London Stock Exchange
152	4243.00	13:28:25	London Stock Exchange
48	4248.00	13:32:14	London Stock Exchange
74	4248.00	13:32:14	London Stock Exchange

127	4248.00	13:32:14	London Stock Exchange
127	4248.00	13:32:14	London Stock Exchange
79	4250.00	13:34:47	London Stock Exchange
122	4250.00	13:34:47	London Stock Exchange
205	4250.00	13:34:47	London Stock Exchange
39	4245.00	13:38:10	London Stock Exchange
201	4245.00	13:38:10	London Stock Exchange
201	4245.00	13:38:10	London Stock Exchange
201	4259.00	13:44:17	London Stock Exchange
9	4259.00	13:44:18	London Stock Exchange
201	4259.00	13:44:18	London Stock Exchange
3	4258.00	13:44:21	London Stock Exchange
49	4258.00	13:44:21	London Stock Exchange
200	4258.00	13:44:21	London Stock Exchange
200	4258.00	13:44:21	London Stock Exchange
9	4261.00	13:50:28	London Stock Exchange
87	4261.00	13:50:28	London Stock Exchange
104	4261.00	13:50:28	London Stock Exchange
192	4261.00	13:50:28	London Stock Exchange
20	4262.00	13:52:47	London Stock Exchange
42	4262.00	13:52:47	London Stock Exchange
52	4262.00	13:52:47	London Stock Exchange
58	4262.00	13:52:47	London Stock Exchange
101	4262.00	13:52:47	London Stock Exchange
149	4262.00	13:52:47	London Stock Exchange
12	4261.00	13:59:58	London Stock Exchange
198	4261.00	13:59:58	London Stock Exchange
200	4261.00	13:59:58	London Stock Exchange
200	4263.00	14:03:38	London Stock Exchange
215	4263.00	14:03:38	London Stock Exchange
31	4263.00	14:06:25	London Stock Exchange
69	4263.00	14:06:25	London Stock Exchange
82	4263.00	14:06:25	London Stock Exchange
119	4263.00	14:06:25	London Stock Exchange
132	4263.00	14:06:25	London Stock Exchange
12	4263.00	14:10:42	London Stock Exchange
54	4263.00	14:10:42	London Stock Exchange
146	4263.00	14:10:42	London Stock Exchange
200	4263.00	14:10:42	London Stock Exchange
52	4263.00	14:12:34	London Stock Exchange

72	4263.00	14:12:34	London Stock Exchange
129	4263.00	14:12:34	London Stock Exchange
205	4263.00	14:12:34	London Stock Exchange
3	4268.00	14:15:49	London Stock Exchange
200	4268.00	14:15:49	London Stock Exchange
200	4268.00	14:15:49	London Stock Exchange
51	4265.00	14:16:39	London Stock Exchange
150	4265.00	14:16:39	London Stock Exchange
88	4265.00	14:16:54	London Stock Exchange
201	4265.00	14:16:54	London Stock Exchange
3	4270.00	14:21:01	London Stock Exchange
7	4270.00	14:21:01	London Stock Exchange
77	4270.00	14:21:01	London Stock Exchange
92	4270.00	14:21:01	London Stock Exchange
109	4270.00	14:21:01	London Stock Exchange
184	4270.00	14:21:01	London Stock Exchange
200	4270.00	14:21:01	London Stock Exchange
201	4270.00	14:21:01	London Stock Exchange
14	4270.00	14:21:30	London Stock Exchange
114	4270.00	14:21:30	London Stock Exchange
201	4270.00	14:21:30	London Stock Exchange
77	4271.00	14:23:28	London Stock Exchange
17	4270.00	14:23:38	London Stock Exchange
60	4270.00	14:23:38	London Stock Exchange
79	4271.00	14:23:38	London Stock Exchange
123	4270.00	14:23:38	London Stock Exchange
200	4271.00	14:23:38	London Stock Exchange
200	4271.00	14:23:38	London Stock Exchange
204	4270.00	14:23:38	London Stock Exchange
107	4266.00	14:27:19	London Stock Exchange
200	4266.00	14:27:19	London Stock Exchange
156	4266.00	14:27:20	London Stock Exchange
77	4271.00	14:31:57	London Stock Exchange
86	4271.00	14:31:57	London Stock Exchange
152	4271.00	14:31:57	London Stock Exchange
175	4271.00	14:31:57	London Stock Exchange
38	4270.00	14:32:01	London Stock Exchange
81	4270.00	14:32:01	London Stock Exchange
110	4270.00	14:32:01	London Stock Exchange
235	4269.00	14:32:13	London Stock Exchange

74	4263.00	14:33:53	London Stock Exchange
93	4263.00	14:33:53	London Stock Exchange
98	4263.00	14:33:53	London Stock Exchange
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57	4268.00	14:39:11	London Stock Exchange
77	4268.00	14:39:11	London Stock Exchange
183	4268.00	14:39:11	London Stock Exchange
258	4267.00	14:39:11	London Stock Exchange
303	4268.00	14:39:11	London Stock Exchange
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12	4266.00	14:39:15	London Stock Exchange
129	4266.00	14:39:15	London Stock Exchange
179	4266.00	14:39:15	London Stock Exchange
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122	4263.00	14:41:26	London Stock Exchange
200	4263.00	14:41:26	London Stock Exchange
19	4259.00	14:42:45	London Stock Exchange
33	4259.00	14:42:45	London Stock Exchange
33	4259.00	14:42:45	London Stock Exchange
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111	4259.00	14:42:45	London Stock Exchange
144	4259.00	14:42:45	London Stock Exchange
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51	4263.00	14:44:58	London Stock Exchange
111	4263.00	14:44:58	London Stock Exchange
116	4263.00	14:44:58	London Stock Exchange
15	4259.00	14:45:42	London Stock Exchange
23	4259.00	14:45:42	London Stock Exchange
34	4259.00	14:45:42	London Stock Exchange
163	4259.00	14:45:42	London Stock Exchange
201	4259.00	14:45:42	London Stock Exchange
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22	4259.00	14:48:00	London Stock Exchange
138	4259.00	14:48:00	London Stock Exchange
201	4259.00	14:48:00	London Stock Exchange
55	4263.00	14:50:00	London Stock Exchange
100	4263.00	14:50:00	London Stock Exchange
164	4263.00	14:50:00	London Stock Exchange
222	4263.00	14:50:00	London Stock Exchange

31	4261.00	14:51:52	London Stock Exchange
263	4261.00	14:51:52	London Stock Exchange
46	4262.00	14:53:34	London Stock Exchange
103	4262.00	14:53:34	London Stock Exchange
278	4262.00	14:53:34	London Stock Exchange
96	4261.00	14:53:49	London Stock Exchange
104	4261.00	14:53:49	London Stock Exchange
241	4261.00	14:53:49	London Stock Exchange
24	4261.00	14:55:21	London Stock Exchange
41	4261.00	14:55:21	London Stock Exchange
61	4261.00	14:55:21	London Stock Exchange
123	4261.00	14:55:21	London Stock Exchange
178	4261.00	14:55:21	London Stock Exchange
89	4264.00	14:58:44	London Stock Exchange
92	4264.00	14:58:44	London Stock Exchange
100	4264.00	14:58:44	London Stock Exchange
107	4264.00	14:58:44	London Stock Exchange
15	4264.00	15:00:00	London Stock Exchange
16	4264.00	15:00:00	London Stock Exchange
22	4264.00	15:00:00	London Stock Exchange
27	4264.00	15:00:00	London Stock Exchange
48	4264.00	15:00:00	London Stock Exchange
52	4264.00	15:00:00	London Stock Exchange
131	4264.00	15:00:00	London Stock Exchange
148	4264.00	15:00:00	London Stock Exchange
173	4264.00	15:00:00	London Stock Exchange
175	4264.00	15:00:00	London Stock Exchange
200	4264.00	15:00:00	London Stock Exchange
201	4264.00	15:00:00	London Stock Exchange
4	4261.00	15:00:36	London Stock Exchange
21	4261.00	15:00:36	London Stock Exchange
21	4261.00	15:00:36	London Stock Exchange
27	4261.00	15:00:36	London Stock Exchange
28	4261.00	15:00:36	London Stock Exchange
28	4261.00	15:00:36	London Stock Exchange
84	4261.00	15:00:36	London Stock Exchange
88	4261.00	15:00:36	London Stock Exchange
147	4261.00	15:00:36	London Stock Exchange
86	4264.00	15:02:57	London Stock Exchange
115	4264.00	15:02:57	London Stock Exchange

122	4264.00	15:02:57	London Stock Exchange
129	4264.00	15:02:57	London Stock Exchange
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101	4265.00	15:06:59	London Stock Exchange
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184	4267.00	15:08:11	London Stock Exchange
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201	4268.00	15:08:44	London Stock Exchange
81	4267.00	15:09:55	London Stock Exchange
100	4267.00	15:09:55	London Stock Exchange
8	4266.00	15:13:05	London Stock Exchange
27	4266.00	15:13:05	London Stock Exchange
54	4266.00	15:13:05	London Stock Exchange
80	4266.00	15:13:05	London Stock Exchange
94	4266.00	15:13:05	London Stock Exchange
201	4266.00	15:13:05	London Stock Exchange
21	4265.00	15:15:17	London Stock Exchange
22	4265.00	15:15:17	London Stock Exchange
27	4265.00	15:15:17	London Stock Exchange
27	4265.00	15:15:17	London Stock Exchange
44	4265.00	15:15:17	London Stock Exchange
100	4265.00	15:15:17	London Stock Exchange
174	4265.00	15:15:17	London Stock Exchange
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201	4264.00	15:15:49	London Stock Exchange
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151	4266.00	15:18:17	London Stock Exchange
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20	4264.00	15:19:52	London Stock Exchange
26	4264.00	15:19:52	London Stock Exchange
28	4264.00	15:19:52	London Stock Exchange
66	4264.00	15:19:52	London Stock Exchange
125	4264.00	15:19:52	London Stock Exchange

200	4264.00	15:19:52	London Stock Exchange
198	4263.00	15:22:41	London Stock Exchange
201	4263.00	15:22:41	London Stock Exchange
62	4259.00	15:23:44	London Stock Exchange
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148	4262.00	15:26:01	London Stock Exchange
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31	4260.00	15:26:29	London Stock Exchange
74	4260.00	15:26:29	London Stock Exchange
149	4260.00	15:26:29	London Stock Exchange
169	4260.00	15:26:29	London Stock Exchange
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69	4261.00	15:34:56	London Stock Exchange
71	4261.00	15:34:56	London Stock Exchange
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178	4261.00	15:34:56	London Stock Exchange
190	4261.00	15:34:56	London Stock Exchange
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200	4260.00	15:34:56	London Stock Exchange
201	4261.00	15:34:56	London Stock Exchange
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100	4256.00	15:39:00	London Stock Exchange
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68	4265.00	15:51:29	London Stock Exchange
77	4265.00	15:51:29	London Stock Exchange
79	4265.00	15:51:29	London Stock Exchange
80	4265.00	15:51:29	London Stock Exchange
81	4265.00	15:51:29	London Stock Exchange
90	4265.00	15:51:29	London Stock Exchange
93	4265.00	15:51:29	London Stock Exchange
100	4265.00	15:51:29	London Stock Exchange

103	4265.00	15:51:29	London Stock Exchange
108	4265.00	15:51:29	London Stock Exchange
115	4265.00	15:51:29	London Stock Exchange
117	4265.00	15:51:29	London Stock Exchange
119	4265.00	15:51:29	London Stock Exchange
188	4265.00	15:51:29	London Stock Exchange
189	4265.00	15:51:29	London Stock Exchange
200	4265.00	15:51:29	London Stock Exchange
200	4265.00	15:51:29	London Stock Exchange
200	4265.00	15:51:29	London Stock Exchange
201	4265.00	15:51:29	London Stock Exchange
201	4265.00	15:51:29	London Stock Exchange
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200	4262.00	15:51:43	London Stock Exchange
200	4262.00	15:51:43	London Stock Exchange
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47	4261.00	16:01:04	London Stock Exchange
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85	4259.00	16:04:45	London Stock Exchange
87	4259.00	16:04:45	London Stock Exchange

170	4259.00	16:04:45	London Stock Exchange
171	4259.00	16:04:45	London Stock Exchange
200	4259.00	16:04:45	London Stock Exchange
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69	4255.00	16:08:23	London Stock Exchange
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200	4255.00	16:08:23	London Stock Exchange
200	4254.00	16:08:23	London Stock Exchange
11	4259.00	16:14:47	London Stock Exchange
43	4259.00	16:14:47	London Stock Exchange
148	4259.00	16:14:47	London Stock Exchange
189	4259.00	16:14:47	London Stock Exchange
13	4263.00	16:18:01	London Stock Exchange
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63	4263.00	16:18:01	London Stock Exchange
137	4263.00	16:18:01	London Stock Exchange
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163	4263.00	16:18:01	London Stock Exchange
201	4263.00	16:18:01	London Stock Exchange
10	4269.00	16:21:43	London Stock Exchange
201	4269.00	16:21:43	London Stock Exchange
201	4269.00	16:21:43	London Stock Exchange
82	4268.00	16:22:04	London Stock Exchange
97	4268.00	16:22:04	London Stock Exchange
103	4268.00	16:22:04	London Stock Exchange
200	4268.00	16:22:04	London Stock Exchange
17	4268.00	16:23:09	London Stock Exchange
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132	4268.00	16:23:09	London Stock Exchange
201	4268.00	16:23:09	London Stock Exchange
70	4267.00	16:23:25	London Stock Exchange
70	4267.00	16:23:25	London Stock Exchange
131	4267.00	16:23:25	London Stock Exchange
409	4269.00	16:24:35	London Stock Exchange
200	4268.00	16:25:10	London Stock Exchange

201	4268.00	16:25:10	London Stock Exchange
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17	4268.00	16:25:41	London Stock Exchange
17	4268.00	16:25:41	London Stock Exchange
59	4268.00	16:25:41	London Stock Exchange
184	4268.00	16:25:41	London Stock Exchange
24	4267.00	16:28:34	London Stock Exchange
24	4267.00	16:28:34	London Stock Exchange
34	4267.00	16:28:34	London Stock Exchange
37	4267.00	16:28:34	London Stock Exchange
46	4267.00	16:28:34	London Stock Exchange
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155	4267.00	16:28:34	London Stock Exchange
200	4267.00	16:28:34	London Stock Exchange
200	4267.00	16:28:34	London Stock Exchange
201	4267.00	16:28:34	London Stock Exchange
201	4267.00	16:28:34	London Stock Exchange
100	4268.00	16:28:50	London Stock Exchange
106	4268.00	16:28:50	London Stock Exchange
126	4268.00	16:28:50	London Stock Exchange
136	4268.00	16:28:50	London Stock Exchange
142	4268.00	16:28:50	London Stock Exchange
183	4268.00	16:28:50	London Stock Exchange
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22	4270.00	16:35:26	London Stock Exchange
73	4270.00	16:35:26	London Stock Exchange
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464	4270.00	16:35:26	London Stock Exchange
729	4270.00	16:35:26	London Stock Exchange
841	4270.00	16:35:26	London Stock Exchange
1445	4270.00	16:35:26	London Stock Exchange
2239	4270.00	16:35:26	London Stock Exchange
2417	4270.00	16:35:26	London Stock Exchange
2687	4270.00	16:35:26	London Stock Exchange
5482	4270.00	16:35:26	London Stock Exchange
6169	4270.00	16:35:26	London Stock Exchange
15755	4270.00	16:35:26	London Stock Exchange