



Carnival Corporation & plc Purchase of Shares

July 20, 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: 19 July 2018
Number of shares purchased: 171,298 shares
Highest price paid per share: 4495.0 pence
Lowest price paid per share: 4447.0 pence
Average price paid per share: 4467.8037 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 14,154,460 shares in treasury and has 203,087,103 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: 19 July 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4467.8037	171,298

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
26	4471.00	8:29:05	London Stock Exchange
36	4471.00	8:29:05	London Stock Exchange
130	4471.00	8:29:05	London Stock Exchange
66	4468.00	8:41:36	London Stock Exchange
201	4468.00	8:41:36	London Stock Exchange

201	4468.00	8:41:36	London Stock Exchange
33	4466.00	8:49:06	London Stock Exchange
61	4466.00	8:49:06	London Stock Exchange
61	4466.00	8:49:06	London Stock Exchange
140	4466.00	8:49:06	London Stock Exchange
100	4471.00	8:51:03	London Stock Exchange
201	4469.00	8:52:02	London Stock Exchange
267	4469.00	8:52:02	London Stock Exchange
56	4470.00	8:54:01	London Stock Exchange
56	4470.00	8:54:01	London Stock Exchange
56	4470.00	8:54:01	London Stock Exchange
56	4470.00	8:54:01	London Stock Exchange
58	4470.00	8:54:01	London Stock Exchange
77	4470.00	8:54:01	London Stock Exchange
144	4470.00	8:54:01	London Stock Exchange
144	4470.00	8:54:01	London Stock Exchange
144	4470.00	8:54:01	London Stock Exchange
200	4470.00	8:54:01	London Stock Exchange
7	4471.00	8:56:24	London Stock Exchange
7	4471.00	8:56:24	London Stock Exchange
48	4471.00	8:56:24	London Stock Exchange
193	4471.00	8:56:24	London Stock Exchange
200	4471.00	8:56:24	London Stock Exchange
158	4470.00	8:57:00	London Stock Exchange
43	4470.00	8:57:02	London Stock Exchange
201	4470.00	8:57:02	London Stock Exchange
80	4470.00	8:57:27	London Stock Exchange
32	4472.00	8:59:45	London Stock Exchange
201	4472.00	8:59:45	London Stock Exchange
201	4472.00	8:59:45	London Stock Exchange
33	4468.00	9:04:19	London Stock Exchange
201	4468.00	9:04:19	London Stock Exchange
201	4468.00	9:04:19	London Stock Exchange
87	4472.00	9:07:47	London Stock Exchange
118	4470.00	9:08:07	London Stock Exchange
201	4470.00	9:08:07	London Stock Exchange
201	4470.00	9:08:07	London Stock Exchange
200	4470.00	9:13:42	London Stock Exchange
53	4472.00	9:15:50	London Stock Exchange
64	4471.00	9:15:52	London Stock Exchange
201	4471.00	9:15:52	London Stock Exchange
255	4471.00	9:15:52	London Stock Exchange
51	4471.00	9:21:19	London Stock Exchange
54	4471.00	9:21:19	London Stock Exchange
72	4471.00	9:21:19	London Stock Exchange
79	4471.00	9:21:19	London Stock Exchange
200	4471.00	9:21:19	London Stock Exchange
200	4471.00	9:21:19	London Stock Exchange

201	4471.00	9:21:19	London Stock Exchange
201	4471.00	9:21:19	London Stock Exchange
200	4469.00	9:26:21	London Stock Exchange
200	4469.00	9:26:21	London Stock Exchange
122	4469.00	9:27:05	London Stock Exchange
39	4470.00	9:28:55	London Stock Exchange
111	4470.00	9:28:56	London Stock Exchange
4	4471.00	9:29:53	London Stock Exchange
102	4471.00	9:29:53	London Stock Exchange
196	4471.00	9:29:53	London Stock Exchange
11	4470.00	9:29:59	London Stock Exchange
23	4475.00	9:31:05	London Stock Exchange
65	4475.00	9:31:05	London Stock Exchange
201	4476.00	9:31:05	London Stock Exchange
201	4475.00	9:31:05	London Stock Exchange
202	4475.00	9:31:05	London Stock Exchange
329	4476.00	9:31:05	London Stock Exchange
21	4480.00	9:32:03	London Stock Exchange
50	4480.00	9:32:03	London Stock Exchange
59	4480.00	9:32:03	London Stock Exchange
80	4480.00	9:32:03	London Stock Exchange
120	4480.00	9:32:03	London Stock Exchange
120	4480.00	9:32:03	London Stock Exchange
200	4481.00	9:34:17	London Stock Exchange
273	4481.00	9:34:17	London Stock Exchange
22	4479.00	9:34:22	London Stock Exchange
100	4479.00	9:34:22	London Stock Exchange
100	4479.00	9:34:22	London Stock Exchange
58	4483.00	9:35:06	London Stock Exchange
200	4483.00	9:35:06	London Stock Exchange
52	4479.00	9:37:27	London Stock Exchange
201	4479.00	9:37:27	London Stock Exchange
201	4479.00	9:37:27	London Stock Exchange
11	4478.00	9:38:24	London Stock Exchange
33	4478.00	9:38:24	London Stock Exchange
45	4478.00	9:38:24	London Stock Exchange
59	4478.00	9:38:24	London Stock Exchange
122	4478.00	9:38:24	London Stock Exchange
155	4478.00	9:38:24	London Stock Exchange
200	4478.00	9:38:24	London Stock Exchange
201	4478.00	9:38:24	London Stock Exchange
201	4478.00	9:38:24	London Stock Exchange
15	4477.00	9:41:07	London Stock Exchange
201	4477.00	9:41:07	London Stock Exchange
13	4479.00	9:43:30	London Stock Exchange
37	4479.00	9:43:30	London Stock Exchange
45	4479.00	9:43:30	London Stock Exchange
58	4479.00	9:43:30	London Stock Exchange

71	4479.00	9:43:30	London Stock Exchange
142	4479.00	9:43:30	London Stock Exchange
200	4479.00	9:43:30	London Stock Exchange
200	4479.00	9:43:30	London Stock Exchange
200	4479.00	9:43:30	London Stock Exchange
31	4480.00	9:44:25	London Stock Exchange
65	4480.00	9:44:25	London Stock Exchange
201	4480.00	9:44:43	London Stock Exchange
97	4487.00	9:47:40	London Stock Exchange
100	4488.00	9:47:40	London Stock Exchange
132	4488.00	9:47:40	London Stock Exchange
33	4486.00	9:47:44	London Stock Exchange
37	4486.00	9:47:44	London Stock Exchange
37	4486.00	9:47:44	London Stock Exchange
38	4486.00	9:47:44	London Stock Exchange
46	4486.00	9:47:44	London Stock Exchange
200	4486.00	9:47:44	London Stock Exchange
200	4486.00	9:47:44	London Stock Exchange
200	4486.00	9:47:44	London Stock Exchange
200	4486.00	9:47:44	London Stock Exchange
201	4486.00	9:47:44	London Stock Exchange
201	4486.00	9:47:44	London Stock Exchange
8	4489.00	9:50:29	London Stock Exchange
54	4489.00	9:50:29	London Stock Exchange
55	4489.00	9:50:29	London Stock Exchange
91	4489.00	9:50:29	London Stock Exchange
123	4489.00	9:50:29	London Stock Exchange
200	4489.00	9:50:29	London Stock Exchange
200	4488.00	9:50:29	London Stock Exchange
182	4488.00	9:50:30	London Stock Exchange
99	4493.00	9:51:59	London Stock Exchange
88	4489.00	9:52:27	London Stock Exchange
113	4489.00	9:53:06	London Stock Exchange
118	4493.00	9:54:00	London Stock Exchange
162	4493.00	9:54:00	London Stock Exchange
200	4493.00	9:54:00	London Stock Exchange
26	4492.00	9:55:34	London Stock Exchange
27	4492.00	9:55:34	London Stock Exchange
27	4492.00	9:55:34	London Stock Exchange
27	4492.00	9:55:34	London Stock Exchange
81	4492.00	9:55:34	London Stock Exchange
120	4492.00	9:55:34	London Stock Exchange
201	4492.00	9:55:34	London Stock Exchange
50	4491.00	9:55:49	London Stock Exchange
17	4491.00	9:55:53	London Stock Exchange
48	4491.00	9:55:53	London Stock Exchange
65	4490.00	9:55:53	London Stock Exchange
76	4491.00	9:55:53	London Stock Exchange

84	4491.00	9:55:53	London Stock Exchange
106	4491.00	9:55:53	London Stock Exchange
116	4491.00	9:55:53	London Stock Exchange
124	4491.00	9:55:53	London Stock Exchange
151	4491.00	9:55:53	London Stock Exchange
200	4491.00	9:55:53	London Stock Exchange
201	4491.00	9:55:53	London Stock Exchange
201	4491.00	9:55:53	London Stock Exchange
135	4490.00	9:55:54	London Stock Exchange
66	4490.00	9:55:56	London Stock Exchange
134	4490.00	9:55:56	London Stock Exchange
141	4490.00	9:55:56	London Stock Exchange
14	4490.00	9:59:32	London Stock Exchange
19	4490.00	9:59:32	London Stock Exchange
57	4490.00	9:59:32	London Stock Exchange
69	4490.00	9:59:32	London Stock Exchange
74	4490.00	9:59:32	London Stock Exchange
131	4490.00	9:59:32	London Stock Exchange
182	4490.00	9:59:32	London Stock Exchange
200	4490.00	9:59:32	London Stock Exchange
201	4490.00	9:59:32	London Stock Exchange
17	4490.00	10:02:18	London Stock Exchange
123	4490.00	10:02:18	London Stock Exchange
183	4490.00	10:02:18	London Stock Exchange
200	4490.00	10:02:18	London Stock Exchange
1	4490.00	10:04:34	London Stock Exchange
49	4490.00	10:04:34	London Stock Exchange
49	4490.00	10:04:34	London Stock Exchange
200	4490.00	10:04:34	London Stock Exchange
76	4490.00	10:04:39	London Stock Exchange
63	4491.00	10:05:51	London Stock Exchange
99	4491.00	10:05:51	London Stock Exchange
13	4491.00	10:07:01	London Stock Exchange
21	4491.00	10:07:01	London Stock Exchange
39	4491.00	10:07:01	London Stock Exchange
50	4491.00	10:07:01	London Stock Exchange
68	4491.00	10:07:01	London Stock Exchange
82	4491.00	10:07:01	London Stock Exchange
93	4491.00	10:07:01	London Stock Exchange
112	4491.00	10:07:01	London Stock Exchange
200	4491.00	10:07:01	London Stock Exchange
200	4491.00	10:07:01	London Stock Exchange
201	4491.00	10:07:01	London Stock Exchange
200	4482.00	10:10:14	London Stock Exchange
29	4482.00	10:10:20	London Stock Exchange
81	4482.00	10:10:20	London Stock Exchange
119	4482.00	10:10:20	London Stock Exchange
30	4484.00	10:14:54	London Stock Exchange

30	4484.00	10:14:54	London Stock Exchange
71	4484.00	10:14:54	London Stock Exchange
97	4484.00	10:14:54	London Stock Exchange
99	4484.00	10:14:54	London Stock Exchange
200	4484.00	10:14:54	London Stock Exchange
63	4487.00	10:20:44	London Stock Exchange
200	4487.00	10:20:44	London Stock Exchange
200	4487.00	10:20:44	London Stock Exchange
60	4489.00	10:23:05	London Stock Exchange
85	4489.00	10:23:05	London Stock Exchange
115	4489.00	10:23:05	London Stock Exchange
200	4489.00	10:23:05	London Stock Exchange
48	4490.00	10:23:25	London Stock Exchange
201	4490.00	10:23:25	London Stock Exchange
201	4490.00	10:23:25	London Stock Exchange
10	4491.00	10:28:00	London Stock Exchange
57	4491.00	10:28:00	London Stock Exchange
134	4491.00	10:28:00	London Stock Exchange
134	4491.00	10:28:00	London Stock Exchange
137	4491.00	10:28:00	London Stock Exchange
44	4491.00	10:31:00	London Stock Exchange
156	4491.00	10:31:00	London Stock Exchange
156	4491.00	10:31:00	London Stock Exchange
189	4491.00	10:31:00	London Stock Exchange
10	4489.00	10:34:24	London Stock Exchange
36	4489.00	10:34:24	London Stock Exchange
66	4489.00	10:34:24	London Stock Exchange
79	4489.00	10:34:24	London Stock Exchange
98	4489.00	10:34:24	London Stock Exchange
121	4489.00	10:34:24	London Stock Exchange
121	4489.00	10:34:24	London Stock Exchange
61	4490.00	10:37:58	London Stock Exchange
140	4490.00	10:37:58	London Stock Exchange
140	4490.00	10:37:58	London Stock Exchange
161	4490.00	10:37:58	London Stock Exchange
81	4491.00	10:42:47	London Stock Exchange
95	4491.00	10:42:47	London Stock Exchange
150	4491.00	10:42:47	London Stock Exchange
201	4491.00	10:42:47	London Stock Exchange
31	4489.00	10:47:45	London Stock Exchange
31	4489.00	10:47:45	London Stock Exchange
100	4489.00	10:47:45	London Stock Exchange
101	4489.00	10:47:45	London Stock Exchange
150	4489.00	10:47:45	London Stock Exchange
63	4489.00	10:47:48	London Stock Exchange
8	4489.00	10:48:14	London Stock Exchange
5	4486.00	10:52:30	London Stock Exchange
25	4486.00	10:52:30	London Stock Exchange

200	4486.00	10:52:30	London Stock Exchange
200	4486.00	10:52:30	London Stock Exchange
201	4482.00	10:54:01	London Stock Exchange
1	4482.00	10:54:04	London Stock Exchange
21	4482.00	10:54:04	London Stock Exchange
55	4482.00	10:54:04	London Stock Exchange
200	4482.00	10:54:04	London Stock Exchange
7	4482.00	11:00:03	London Stock Exchange
7	4482.00	11:00:03	London Stock Exchange
29	4482.00	11:00:03	London Stock Exchange
193	4482.00	11:00:03	London Stock Exchange
193	4482.00	11:00:03	London Stock Exchange
30	4483.00	11:02:28	London Stock Exchange
33	4483.00	11:02:28	London Stock Exchange
33	4483.00	11:02:28	London Stock Exchange
58	4483.00	11:02:28	London Stock Exchange
105	4483.00	11:02:28	London Stock Exchange
201	4483.00	11:02:28	London Stock Exchange
81	4482.00	11:04:27	London Stock Exchange
161	4482.00	11:04:27	London Stock Exchange
200	4482.00	11:04:27	London Stock Exchange
48	4482.00	11:07:23	London Stock Exchange
51	4482.00	11:07:23	London Stock Exchange
75	4482.00	11:07:23	London Stock Exchange
153	4482.00	11:07:23	London Stock Exchange
201	4482.00	11:07:23	London Stock Exchange
13	4482.00	11:07:28	London Stock Exchange
93	4483.00	11:12:06	London Stock Exchange
200	4483.00	11:12:06	London Stock Exchange
200	4483.00	11:12:06	London Stock Exchange
50	4482.00	11:13:42	London Stock Exchange
68	4482.00	11:13:42	London Stock Exchange
200	4482.00	11:13:42	London Stock Exchange
200	4482.00	11:13:42	London Stock Exchange
104	4482.00	11:18:03	London Stock Exchange
201	4482.00	11:18:03	London Stock Exchange
201	4482.00	11:18:03	London Stock Exchange
60	4482.00	11:21:42	London Stock Exchange
99	4482.00	11:21:42	London Stock Exchange
101	4482.00	11:21:42	London Stock Exchange
200	4482.00	11:21:42	London Stock Exchange
2	4482.00	11:23:43	London Stock Exchange
67	4482.00	11:23:43	London Stock Exchange
199	4482.00	11:23:43	London Stock Exchange
201	4482.00	11:23:43	London Stock Exchange
42	4478.00	11:27:05	London Stock Exchange
67	4478.00	11:27:05	London Stock Exchange
156	4478.00	11:27:05	London Stock Exchange

201	4478.00	11:27:05	London Stock Exchange
25	4476.00	11:27:23	London Stock Exchange
41	4476.00	11:27:23	London Stock Exchange
97	4476.00	11:27:23	London Stock Exchange
135	4476.00	11:27:23	London Stock Exchange
135	4476.00	11:27:23	London Stock Exchange
67	4474.00	11:31:03	London Stock Exchange
19	4474.00	11:31:47	London Stock Exchange
134	4474.00	11:31:47	London Stock Exchange
182	4474.00	11:31:47	London Stock Exchange
97	4476.00	11:33:15	London Stock Exchange
31	4476.00	11:35:23	London Stock Exchange
133	4476.00	11:35:23	London Stock Exchange
164	4476.00	11:35:23	London Stock Exchange
201	4476.00	11:35:23	London Stock Exchange
8	4475.00	11:35:42	London Stock Exchange
22	4475.00	11:35:42	London Stock Exchange
201	4475.00	11:35:42	London Stock Exchange
201	4475.00	11:35:42	London Stock Exchange
39	4472.00	11:38:59	London Stock Exchange
39	4472.00	11:38:59	London Stock Exchange
161	4472.00	11:38:59	London Stock Exchange
200	4472.00	11:38:59	London Stock Exchange
200	4472.00	11:42:00	London Stock Exchange
200	4472.00	11:42:00	London Stock Exchange
27	4476.00	11:43:57	London Stock Exchange
29	4475.00	11:44:34	London Stock Exchange
94	4475.00	11:44:34	London Stock Exchange
150	4475.00	11:44:34	London Stock Exchange
1	4474.00	11:45:09	London Stock Exchange
22	4474.00	11:45:09	London Stock Exchange
37	4474.00	11:45:09	London Stock Exchange
65	4474.00	11:45:09	London Stock Exchange
78	4474.00	11:45:09	London Stock Exchange
99	4474.00	11:45:09	London Stock Exchange
99	4474.00	11:45:09	London Stock Exchange
101	4474.00	11:45:09	London Stock Exchange
113	4474.00	11:45:09	London Stock Exchange
201	4474.00	11:45:09	London Stock Exchange
201	4474.00	11:45:09	London Stock Exchange
31	4468.00	11:49:59	London Stock Exchange
68	4468.00	11:49:59	London Stock Exchange
178	4468.00	11:49:59	London Stock Exchange
201	4468.00	11:49:59	London Stock Exchange
40	4467.00	11:51:32	London Stock Exchange
40	4467.00	11:51:32	London Stock Exchange
161	4467.00	11:51:32	London Stock Exchange
188	4467.00	11:51:32	London Stock Exchange

136	4466.00	11:54:22	London Stock Exchange
201	4466.00	11:54:22	London Stock Exchange
201	4466.00	11:54:22	London Stock Exchange
29	4472.00	11:57:44	London Stock Exchange
201	4472.00	11:57:44	London Stock Exchange
201	4472.00	11:57:44	London Stock Exchange
88	4472.00	11:58:32	London Stock Exchange
112	4472.00	11:58:32	London Stock Exchange
149	4472.00	11:58:32	London Stock Exchange
200	4472.00	11:58:32	London Stock Exchange
11	4470.00	12:02:18	London Stock Exchange
12	4470.00	12:02:18	London Stock Exchange
17	4470.00	12:02:18	London Stock Exchange
35	4470.00	12:02:18	London Stock Exchange
36	4470.00	12:02:18	London Stock Exchange
37	4470.00	12:02:18	London Stock Exchange
60	4470.00	12:02:18	London Stock Exchange
70	4470.00	12:02:18	London Stock Exchange
77	4476.00	12:03:07	London Stock Exchange
200	4476.00	12:03:07	London Stock Exchange
200	4476.00	12:03:07	London Stock Exchange
124	4478.00	12:04:01	London Stock Exchange
140	4478.00	12:04:01	London Stock Exchange
150	4478.00	12:04:01	London Stock Exchange
41	4479.00	12:06:14	London Stock Exchange
47	4479.00	12:06:14	London Stock Exchange
52	4479.00	12:06:14	London Stock Exchange
55	4479.00	12:06:14	London Stock Exchange
99	4479.00	12:06:14	London Stock Exchange
149	4479.00	12:06:14	London Stock Exchange
154	4479.00	12:06:14	London Stock Exchange
201	4479.00	12:06:14	London Stock Exchange
201	4479.00	12:06:14	London Stock Exchange
19	4476.00	12:11:17	London Stock Exchange
96	4476.00	12:11:17	London Stock Exchange
182	4476.00	12:11:17	London Stock Exchange
201	4476.00	12:11:17	London Stock Exchange
5	4475.00	12:11:18	London Stock Exchange
28	4475.00	12:11:18	London Stock Exchange
28	4475.00	12:11:18	London Stock Exchange
68	4475.00	12:11:18	London Stock Exchange
172	4475.00	12:11:18	London Stock Exchange
200	4475.00	12:11:18	London Stock Exchange
84	4482.00	12:13:13	London Stock Exchange
164	4482.00	12:13:13	London Stock Exchange
200	4482.00	12:13:13	London Stock Exchange
46	4479.00	12:13:18	London Stock Exchange
200	4479.00	12:13:18	London Stock Exchange

200	4479.00	12:13:18	London Stock Exchange
36	4477.00	12:14:37	London Stock Exchange
96	4477.00	12:14:37	London Stock Exchange
96	4477.00	12:14:37	London Stock Exchange
104	4477.00	12:14:37	London Stock Exchange
104	4477.00	12:14:37	London Stock Exchange
4	4475.00	12:17:45	London Stock Exchange
6	4475.00	12:17:45	London Stock Exchange
48	4475.00	12:17:45	London Stock Exchange
51	4475.00	12:17:45	London Stock Exchange
75	4475.00	12:17:45	London Stock Exchange
78	4475.00	12:17:45	London Stock Exchange
201	4475.00	12:17:45	London Stock Exchange
201	4475.00	12:17:45	London Stock Exchange
201	4475.00	12:17:45	London Stock Exchange
201	4475.00	12:17:45	London Stock Exchange
125	4475.00	12:20:52	London Stock Exchange
201	4475.00	12:20:52	London Stock Exchange
214	4475.00	12:20:52	London Stock Exchange
34	4476.00	12:22:30	London Stock Exchange
41	4476.00	12:22:30	London Stock Exchange
71	4476.00	12:22:30	London Stock Exchange
192	4476.00	12:22:30	London Stock Exchange
201	4476.00	12:22:30	London Stock Exchange
104	4475.00	12:23:15	London Stock Exchange
200	4475.00	12:23:15	London Stock Exchange
200	4475.00	12:23:15	London Stock Exchange
3	4471.00	12:28:09	London Stock Exchange
25	4471.00	12:28:09	London Stock Exchange
33	4471.00	12:28:09	London Stock Exchange
43	4471.00	12:28:09	London Stock Exchange
173	4471.00	12:28:09	London Stock Exchange
201	4471.00	12:28:09	London Stock Exchange
20	4483.00	12:34:08	London Stock Exchange
80	4483.00	12:34:08	London Stock Exchange
100	4483.00	12:34:08	London Stock Exchange
100	4483.00	12:34:08	London Stock Exchange
101	4483.00	12:34:08	London Stock Exchange
201	4483.00	12:34:08	London Stock Exchange
201	4483.00	12:34:08	London Stock Exchange
201	4483.00	12:34:08	London Stock Exchange
50	4482.00	12:34:38	London Stock Exchange
50	4482.00	12:34:38	London Stock Exchange
151	4482.00	12:34:38	London Stock Exchange
11	4482.00	12:34:50	London Stock Exchange
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150	4484.00	12:38:16	London Stock Exchange
200	4484.00	12:38:16	London Stock Exchange
201	4484.00	12:38:16	London Stock Exchange
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53	4487.00	12:42:52	London Stock Exchange
87	4487.00	12:42:52	London Stock Exchange
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201	4487.00	12:42:52	London Stock Exchange
201	4487.00	12:42:52	London Stock Exchange
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179	4487.00	12:47:06	London Stock Exchange
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200	4479.00	14:25:47	London Stock Exchange
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200	4483.00	14:27:22	London Stock Exchange
200	4483.00	14:27:22	London Stock Exchange
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201	4480.00	14:35:05	London Stock Exchange
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201	4465.00	14:49:11	London Stock Exchange
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200	4463.00	14:49:42	London Stock Exchange
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201	4461.00	14:55:47	London Stock Exchange
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108	4461.00	14:56:07	London Stock Exchange
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201	4460.00	14:57:40	London Stock Exchange
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33	4465.00	15:00:10	London Stock Exchange
200	4465.00	15:00:10	London Stock Exchange
200	4465.00	15:00:10	London Stock Exchange
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200	4467.00	15:01:57	London Stock Exchange

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140	4463.00	15:09:19	London Stock Exchange
200	4463.00	15:09:19	London Stock Exchange
14	4457.00	15:12:18	London Stock Exchange
44	4457.00	15:12:18	London Stock Exchange
125	4457.00	15:12:18	London Stock Exchange
242	4457.00	15:12:18	London Stock Exchange
58	4457.00	15:13:08	London Stock Exchange
172	4457.00	15:13:08	London Stock Exchange
201	4457.00	15:13:08	London Stock Exchange
1	4462.00	15:15:43	London Stock Exchange
1	4462.00	15:15:43	London Stock Exchange
53	4462.00	15:15:43	London Stock Exchange
137	4462.00	15:15:43	London Stock Exchange
199	4462.00	15:15:43	London Stock Exchange
200	4462.00	15:15:43	London Stock Exchange
200	4462.00	15:15:43	London Stock Exchange
201	4462.00	15:15:43	London Stock Exchange
1	4462.00	15:18:05	London Stock Exchange
2	4462.00	15:18:05	London Stock Exchange
57	4462.00	15:18:05	London Stock Exchange
93	4462.00	15:18:05	London Stock Exchange
200	4462.00	15:18:05	London Stock Exchange
200	4462.00	15:18:05	London Stock Exchange
200	4462.00	15:18:05	London Stock Exchange
200	4462.00	15:18:05	London Stock Exchange
30	4464.00	15:19:49	London Stock Exchange
33	4464.00	15:19:49	London Stock Exchange
36	4464.00	15:19:49	London Stock Exchange
45	4464.00	15:19:49	London Stock Exchange
137	4464.00	15:19:49	London Stock Exchange
200	4464.00	15:19:49	London Stock Exchange
37	4461.00	15:21:38	London Stock Exchange

58	4461.00	15:21:38	London Stock Exchange
58	4461.00	15:21:38	London Stock Exchange
143	4461.00	15:21:38	London Stock Exchange
201	4461.00	15:21:38	London Stock Exchange
7	4461.00	15:22:57	London Stock Exchange
59	4461.00	15:22:57	London Stock Exchange
141	4461.00	15:22:57	London Stock Exchange
141	4461.00	15:22:57	London Stock Exchange
200	4461.00	15:22:57	London Stock Exchange
43	4456.00	15:24:24	London Stock Exchange
74	4456.00	15:24:24	London Stock Exchange
74	4456.00	15:24:24	London Stock Exchange
127	4456.00	15:24:24	London Stock Exchange
201	4456.00	15:24:24	London Stock Exchange
84	4454.00	15:25:47	London Stock Exchange
201	4454.00	15:25:47	London Stock Exchange
201	4454.00	15:25:47	London Stock Exchange
39	4455.00	15:27:02	London Stock Exchange
55	4455.00	15:27:02	London Stock Exchange
145	4455.00	15:27:02	London Stock Exchange
200	4455.00	15:27:02	London Stock Exchange
38	4456.00	15:27:59	London Stock Exchange
44	4456.00	15:27:59	London Stock Exchange
124	4456.00	15:27:59	London Stock Exchange
142	4456.00	15:27:59	London Stock Exchange
201	4456.00	15:27:59	London Stock Exchange
83	4455.00	15:30:19	London Stock Exchange
118	4455.00	15:30:19	London Stock Exchange
201	4455.00	15:30:24	London Stock Exchange
83	4455.00	15:30:52	London Stock Exchange
37	4451.00	15:33:58	London Stock Exchange
201	4451.00	15:33:58	London Stock Exchange
201	4451.00	15:33:58	London Stock Exchange
201	4450.00	15:34:15	London Stock Exchange
285	4450.00	15:34:15	London Stock Exchange
39	4449.00	15:34:57	London Stock Exchange
162	4449.00	15:34:57	London Stock Exchange
265	4449.00	15:34:57	London Stock Exchange
78	4450.00	15:36:07	London Stock Exchange
211	4450.00	15:36:07	London Stock Exchange
247	4450.00	15:36:07	London Stock Exchange
67	4447.00	15:36:24	London Stock Exchange
67	4447.00	15:36:24	London Stock Exchange
82	4447.00	15:36:24	London Stock Exchange
134	4447.00	15:36:24	London Stock Exchange
134	4447.00	15:36:24	London Stock Exchange
76	4449.00	15:38:02	London Stock Exchange
200	4449.00	15:38:02	London Stock Exchange

200	4449.00	15:38:02	London Stock Exchange
201	4449.00	15:39:07	London Stock Exchange
122	4449.00	15:39:12	London Stock Exchange
201	4449.00	15:39:12	London Stock Exchange
56	4450.00	15:40:04	London Stock Exchange
123	4450.00	15:40:04	London Stock Exchange
200	4450.00	15:40:04	London Stock Exchange
200	4450.00	15:40:04	London Stock Exchange
200	4450.00	15:40:04	London Stock Exchange
200	4450.00	15:40:04	London Stock Exchange
200	4450.00	15:40:04	London Stock Exchange
123	4453.00	15:40:42	London Stock Exchange
130	4453.00	15:40:42	London Stock Exchange
185	4453.00	15:40:42	London Stock Exchange
6	4454.00	15:44:16	London Stock Exchange
20	4454.00	15:44:16	London Stock Exchange
26	4454.00	15:44:16	London Stock Exchange
26	4454.00	15:44:16	London Stock Exchange
39	4454.00	15:44:16	London Stock Exchange
74	4454.00	15:44:16	London Stock Exchange
86	4454.00	15:44:16	London Stock Exchange
115	4454.00	15:44:16	London Stock Exchange
175	4454.00	15:44:16	London Stock Exchange
175	4454.00	15:44:16	London Stock Exchange
201	4454.00	15:44:16	London Stock Exchange
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13	4452.00	15:45:31	London Stock Exchange
38	4452.00	15:45:31	London Stock Exchange
66	4452.00	15:45:31	London Stock Exchange
174	4452.00	15:45:31	London Stock Exchange
201	4452.00	15:45:31	London Stock Exchange
85	4453.00	15:45:52	London Stock Exchange
159	4453.00	15:45:52	London Stock Exchange
200	4453.00	15:45:52	London Stock Exchange
83	4452.00	15:47:26	London Stock Exchange
150	4452.00	15:47:26	London Stock Exchange
201	4452.00	15:47:26	London Stock Exchange
119	4453.00	15:48:30	London Stock Exchange
71	4454.00	15:49:24	London Stock Exchange
144	4453.00	15:50:24	London Stock Exchange
201	4453.00	15:50:24	London Stock Exchange
201	4453.00	15:50:24	London Stock Exchange
91	4453.00	15:51:44	London Stock Exchange
201	4453.00	15:51:44	London Stock Exchange
201	4453.00	15:51:44	London Stock Exchange
200	4451.00	15:52:52	London Stock Exchange
254	4451.00	15:52:52	London Stock Exchange
20	4455.00	15:55:05	London Stock Exchange
58	4455.00	15:55:05	London Stock Exchange

149	4455.00	15:55:05	London Stock Exchange
201	4455.00	15:55:05	London Stock Exchange
6	4455.00	15:56:54	London Stock Exchange
14	4455.00	15:56:54	London Stock Exchange
81	4455.00	15:56:54	London Stock Exchange
85	4455.00	15:56:54	London Stock Exchange
94	4455.00	15:56:54	London Stock Exchange
113	4455.00	15:56:54	London Stock Exchange
127	4455.00	15:56:54	London Stock Exchange
200	4455.00	15:56:54	London Stock Exchange
200	4455.00	15:56:54	London Stock Exchange
200	4455.00	15:56:54	London Stock Exchange
201	4455.00	15:56:54	London Stock Exchange
201	4455.00	15:56:54	London Stock Exchange
4	4456.00	15:58:12	London Stock Exchange
29	4456.00	15:58:12	London Stock Exchange
32	4456.00	15:58:12	London Stock Exchange
97	4456.00	15:58:12	London Stock Exchange
99	4456.00	15:58:12	London Stock Exchange
167	4456.00	15:58:12	London Stock Exchange
176	4456.00	15:58:12	London Stock Exchange
201	4456.00	15:58:12	London Stock Exchange
201	4456.00	15:58:12	London Stock Exchange
7	4455.00	15:59:06	London Stock Exchange
85	4455.00	15:59:06	London Stock Exchange
193	4455.00	15:59:06	London Stock Exchange
193	4455.00	15:59:06	London Stock Exchange
15	4455.00	16:01:43	London Stock Exchange
30	4455.00	16:01:43	London Stock Exchange
170	4455.00	16:01:43	London Stock Exchange
289	4455.00	16:01:43	London Stock Exchange
32	4454.00	16:02:12	London Stock Exchange
107	4454.00	16:02:12	London Stock Exchange
201	4454.00	16:02:12	London Stock Exchange
201	4454.00	16:02:12	London Stock Exchange
35	4453.00	16:03:32	London Stock Exchange
106	4453.00	16:03:32	London Stock Exchange
177	4453.00	16:03:32	London Stock Exchange
201	4453.00	16:03:32	London Stock Exchange
11	4453.00	16:05:29	London Stock Exchange
23	4453.00	16:05:29	London Stock Exchange
52	4453.00	16:05:29	London Stock Exchange
97	4453.00	16:05:29	London Stock Exchange
100	4453.00	16:05:29	London Stock Exchange
189	4453.00	16:05:29	London Stock Exchange
200	4453.00	16:05:29	London Stock Exchange
200	4453.00	16:05:29	London Stock Exchange
230	4453.00	16:05:29	London Stock Exchange

22	4453.00	16:06:06	London Stock Exchange
78	4453.00	16:06:06	London Stock Exchange
178	4453.00	16:06:06	London Stock Exchange
94	4453.00	16:06:41	London Stock Exchange
106	4453.00	16:07:01	London Stock Exchange
42	4456.00	16:08:28	London Stock Exchange
3	4456.00	16:10:00	London Stock Exchange
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21	4456.00	16:10:00	London Stock Exchange
32	4456.00	16:10:00	London Stock Exchange
35	4456.00	16:10:00	London Stock Exchange
52	4456.00	16:10:00	London Stock Exchange
62	4456.00	16:10:00	London Stock Exchange
66	4456.00	16:10:00	London Stock Exchange
100	4456.00	16:10:00	London Stock Exchange
100	4456.00	16:10:00	London Stock Exchange
107	4456.00	16:10:00	London Stock Exchange
124	4456.00	16:10:00	London Stock Exchange
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197	4456.00	16:10:00	London Stock Exchange
200	4456.00	16:10:00	London Stock Exchange
201	4456.00	16:10:00	London Stock Exchange
201	4456.00	16:10:00	London Stock Exchange
201	4456.00	16:10:00	London Stock Exchange
201	4456.00	16:10:00	London Stock Exchange
70	4455.00	16:10:48	London Stock Exchange
79	4455.00	16:10:48	London Stock Exchange
80	4455.00	16:10:48	London Stock Exchange
91	4455.00	16:10:48	London Stock Exchange
109	4455.00	16:10:48	London Stock Exchange
119	4455.00	16:10:48	London Stock Exchange
172	4455.00	16:10:48	London Stock Exchange
200	4455.00	16:10:48	London Stock Exchange
1	4456.00	16:13:01	London Stock Exchange
1	4456.00	16:13:01	London Stock Exchange
2	4456.00	16:13:01	London Stock Exchange
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198	4456.00	16:13:01	London Stock Exchange
200	4456.00	16:13:01	London Stock Exchange
4	4456.00	16:13:47	London Stock Exchange
12	4456.00	16:13:47	London Stock Exchange
28	4456.00	16:13:47	London Stock Exchange
34	4456.00	16:13:47	London Stock Exchange
34	4456.00	16:13:47	London Stock Exchange
34	4456.00	16:13:47	London Stock Exchange
79	4456.00	16:13:47	London Stock Exchange
87	4456.00	16:13:47	London Stock Exchange
138	4456.00	16:13:47	London Stock Exchange

155	4456.00	16:13:47	London Stock Exchange
167	4456.00	16:13:47	London Stock Exchange
200	4456.00	16:13:47	London Stock Exchange
483	4459.00	16:15:38	London Stock Exchange
200	4459.00	16:16:25	London Stock Exchange
30	4459.00	16:16:43	London Stock Exchange
69	4459.00	16:16:43	London Stock Exchange
200	4459.00	16:16:43	London Stock Exchange
21	4458.00	16:17:25	London Stock Exchange
24	4458.00	16:17:25	London Stock Exchange
79	4458.00	16:17:25	London Stock Exchange
100	4458.00	16:17:25	London Stock Exchange
200	4458.00	16:17:25	London Stock Exchange
7	4460.00	16:18:19	London Stock Exchange
18	4460.00	16:18:19	London Stock Exchange
42	4460.00	16:18:19	London Stock Exchange
51	4460.00	16:18:19	London Stock Exchange
76	4460.00	16:18:19	London Stock Exchange
125	4460.00	16:18:19	London Stock Exchange
150	4460.00	16:18:19	London Stock Exchange
201	4460.00	16:18:19	London Stock Exchange
201	4460.00	16:18:19	London Stock Exchange
201	4460.00	16:18:19	London Stock Exchange
125	4460.00	16:19:47	London Stock Exchange
200	4459.00	16:19:49	London Stock Exchange
240	4459.00	16:19:49	London Stock Exchange
2	4459.00	16:21:34	London Stock Exchange
3	4459.00	16:21:34	London Stock Exchange
5	4459.00	16:21:34	London Stock Exchange
19	4459.00	16:21:34	London Stock Exchange
36	4459.00	16:21:34	London Stock Exchange
100	4459.00	16:21:34	London Stock Exchange
198	4459.00	16:21:34	London Stock Exchange
198	4459.00	16:21:34	London Stock Exchange
200	4459.00	16:21:34	London Stock Exchange
201	4459.00	16:21:34	London Stock Exchange
200	4458.00	16:22:41	London Stock Exchange
43	4458.00	16:22:42	London Stock Exchange
157	4458.00	16:22:42	London Stock Exchange
54	4458.00	16:22:51	London Stock Exchange
25	4454.00	16:25:34	London Stock Exchange
35	4454.00	16:25:34	London Stock Exchange
59	4454.00	16:25:34	London Stock Exchange
141	4454.00	16:25:34	London Stock Exchange
175	4454.00	16:25:34	London Stock Exchange
18	4457.00	16:25:58	London Stock Exchange
106	4457.00	16:25:58	London Stock Exchange
150	4457.00	16:25:58	London Stock Exchange

186	4459.00	16:28:18	London Stock Exchange
88	4451.00	16:35:12	London Stock Exchange
150	4451.00	16:35:12	London Stock Exchange
419	4451.00	16:35:12	London Stock Exchange
918	4451.00	16:35:12	London Stock Exchange
1007	4451.00	16:35:12	London Stock Exchange
1116	4451.00	16:35:12	London Stock Exchange
1168	4451.00	16:35:12	London Stock Exchange
2012	4451.00	16:35:12	London Stock Exchange
2340	4451.00	16:35:12	London Stock Exchange
2880	4451.00	16:35:12	London Stock Exchange
3839	4451.00	16:35:12	London Stock Exchange
7164	4451.00	16:35:12	London Stock Exchange
20465	4451.00	16:35:12	London Stock Exchange