



Carnival Corporation & plc Purchase of Shares

December 11, 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: 10 December 2018
Number of shares purchased: 100,000 shares
Highest price paid per share: 4369.0 pence
Lowest price paid per share: 4297.0 pence
Average price paid per share: 4340.3012 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 22,935,381 shares in treasury and has 194,407,182 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: 10 December 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4340.3012	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
1	4349.00	8:17:26	London Stock Exchange
172	4349.00	8:17:26	London Stock Exchange
200	4349.00	8:17:26	London Stock Exchange
195	4348.00	8:19:02	London Stock Exchange
200	4348.00	8:19:02	London Stock Exchange

173	4353.00	8:22:24	London Stock Exchange
200	4353.00	8:22:24	London Stock Exchange
20	4354.00	8:22:57	London Stock Exchange
80	4354.00	8:22:57	London Stock Exchange
99	4354.00	8:22:57	London Stock Exchange
100	4354.00	8:22:57	London Stock Exchange
100	4354.00	8:22:57	London Stock Exchange
50	4355.00	8:26:56	London Stock Exchange
51	4355.00	8:26:56	London Stock Exchange
100	4355.00	8:26:56	London Stock Exchange
100	4355.00	8:26:56	London Stock Exchange
101	4355.00	8:26:56	London Stock Exchange
182	4354.00	8:26:56	London Stock Exchange
200	4354.00	8:26:56	London Stock Exchange
201	4357.00	8:29:19	London Stock Exchange
201	4357.00	8:29:19	London Stock Exchange
19	4357.00	8:29:23	London Stock Exchange
50	4364.00	8:32:01	London Stock Exchange
93	4364.00	8:32:01	London Stock Exchange
100	4364.00	8:32:01	London Stock Exchange
150	4364.00	8:32:01	London Stock Exchange
11	4366.00	8:32:11	London Stock Exchange
40	4366.00	8:32:11	London Stock Exchange
56	4366.00	8:32:11	London Stock Exchange
114	4366.00	8:32:11	London Stock Exchange
150	4366.00	8:32:11	London Stock Exchange
28	4363.00	8:32:50	London Stock Exchange
45	4363.00	8:32:50	London Stock Exchange
128	4363.00	8:32:50	London Stock Exchange
128	4363.00	8:32:50	London Stock Exchange
52	4363.00	8:32:51	London Stock Exchange
45	4367.00	8:34:08	London Stock Exchange
55	4367.00	8:34:08	London Stock Exchange
59	4367.00	8:34:08	London Stock Exchange
100	4367.00	8:34:08	London Stock Exchange
200	4367.00	8:34:08	London Stock Exchange
49	4366.00	8:37:51	London Stock Exchange
85	4366.00	8:37:51	London Stock Exchange
116	4366.00	8:37:51	London Stock Exchange
201	4366.00	8:37:51	London Stock Exchange
100	4366.00	8:39:22	London Stock Exchange
201	4366.00	8:39:22	London Stock Exchange
101	4366.00	8:39:59	London Stock Exchange
28	4367.00	8:41:08	London Stock Exchange
176	4367.00	8:41:08	London Stock Exchange
200	4367.00	8:41:08	London Stock Exchange
35	4365.00	8:42:59	London Stock Exchange
166	4365.00	8:42:59	London Stock Exchange

201	4365.00	8:42:59	London Stock Exchange
33	4365.00	8:43:00	London Stock Exchange
19	4362.00	8:46:10	London Stock Exchange
138	4362.00	8:46:10	London Stock Exchange
200	4362.00	8:46:10	London Stock Exchange
100	4363.00	8:48:25	London Stock Exchange
200	4363.00	8:48:25	London Stock Exchange
5	4363.00	8:48:34	London Stock Exchange
100	4363.00	8:48:34	London Stock Exchange
2	4360.00	8:52:32	London Stock Exchange
2	4360.00	8:52:32	London Stock Exchange
6	4360.00	8:52:32	London Stock Exchange
198	4360.00	8:52:32	London Stock Exchange
198	4360.00	8:52:32	London Stock Exchange
48	4358.00	8:53:52	London Stock Exchange
142	4358.00	8:53:52	London Stock Exchange
201	4358.00	8:53:52	London Stock Exchange
2	4354.00	8:56:17	London Stock Exchange
68	4354.00	8:56:17	London Stock Exchange
132	4354.00	8:56:17	London Stock Exchange
200	4354.00	8:56:17	London Stock Exchange
42	4350.00	8:58:16	London Stock Exchange
51	4350.00	8:58:16	London Stock Exchange
149	4350.00	8:58:16	London Stock Exchange
200	4350.00	8:58:16	London Stock Exchange
153	4352.00	9:02:14	London Stock Exchange
201	4352.00	9:02:14	London Stock Exchange
157	4351.00	9:02:53	London Stock Exchange
200	4351.00	9:02:53	London Stock Exchange
9	4353.00	9:04:22	London Stock Exchange
64	4353.00	9:04:22	London Stock Exchange
136	4353.00	9:04:22	London Stock Exchange
200	4353.00	9:04:22	London Stock Exchange
6	4353.00	9:07:52	London Stock Exchange
50	4353.00	9:07:52	London Stock Exchange
50	4353.00	9:07:52	London Stock Exchange
151	4353.00	9:07:52	London Stock Exchange
151	4353.00	9:07:52	London Stock Exchange
201	4350.00	9:09:24	London Stock Exchange
32	4350.00	9:09:43	London Stock Exchange
56	4350.00	9:09:43	London Stock Exchange
145	4350.00	9:09:43	London Stock Exchange
177	4351.00	9:11:58	London Stock Exchange
201	4351.00	9:11:58	London Stock Exchange
200	4355.00	9:16:30	London Stock Exchange
201	4355.00	9:16:30	London Stock Exchange
28	4356.00	9:21:01	London Stock Exchange
139	4356.00	9:21:01	London Stock Exchange

200	4356.00	9:21:01	London Stock Exchange
14	4355.00	9:22:02	London Stock Exchange
201	4355.00	9:22:02	London Stock Exchange
201	4355.00	9:22:02	London Stock Exchange
62	4357.00	9:25:00	London Stock Exchange
101	4357.00	9:25:00	London Stock Exchange
179	4357.00	9:25:00	London Stock Exchange
201	4357.00	9:25:00	London Stock Exchange
201	4357.00	9:25:00	London Stock Exchange
22	4355.00	9:27:18	London Stock Exchange
41	4355.00	9:27:18	London Stock Exchange
43	4355.00	9:27:18	London Stock Exchange
56	4355.00	9:27:18	London Stock Exchange
100	4355.00	9:27:18	London Stock Exchange
145	4355.00	9:27:18	London Stock Exchange
159	4354.00	9:34:00	London Stock Exchange
200	4354.00	9:34:00	London Stock Exchange
201	4354.00	9:34:00	London Stock Exchange
201	4354.00	9:34:00	London Stock Exchange
1	4361.00	9:45:14	London Stock Exchange
1	4361.00	9:45:14	London Stock Exchange
23	4361.00	9:45:14	London Stock Exchange
26	4361.00	9:45:14	London Stock Exchange
94	4361.00	9:45:14	London Stock Exchange
99	4361.00	9:45:14	London Stock Exchange
99	4361.00	9:45:14	London Stock Exchange
100	4361.00	9:45:14	London Stock Exchange
101	4361.00	9:45:14	London Stock Exchange
106	4361.00	9:45:14	London Stock Exchange
178	4361.00	9:45:14	London Stock Exchange
194	4361.00	9:45:14	London Stock Exchange
200	4361.00	9:45:14	London Stock Exchange
200	4361.00	9:45:14	London Stock Exchange
200	4361.00	9:45:14	London Stock Exchange
12	4359.00	9:45:17	London Stock Exchange
90	4359.00	9:45:17	London Stock Exchange
99	4359.00	9:45:17	London Stock Exchange
162	4359.00	9:45:17	London Stock Exchange
52	4357.00	9:50:32	London Stock Exchange
52	4357.00	9:50:32	London Stock Exchange
52	4357.00	9:50:32	London Stock Exchange
76	4357.00	9:50:32	London Stock Exchange
148	4357.00	9:50:32	London Stock Exchange
1	4355.00	9:53:58	London Stock Exchange
6	4355.00	9:53:58	London Stock Exchange
15	4355.00	9:53:58	London Stock Exchange
94	4355.00	9:53:58	London Stock Exchange
99	4355.00	9:53:58	London Stock Exchange

200	4355.00	9:53:58	London Stock Exchange
33	4355.00	9:53:59	London Stock Exchange
24	4354.00	9:54:50	London Stock Exchange
69	4354.00	9:54:50	London Stock Exchange
132	4354.00	9:54:50	London Stock Exchange
132	4354.00	9:54:50	London Stock Exchange
57	4356.00	9:59:38	London Stock Exchange
57	4356.00	9:59:38	London Stock Exchange
72	4356.00	9:59:38	London Stock Exchange
200	4356.00	9:59:38	London Stock Exchange
7	4357.00	10:01:23	London Stock Exchange
7	4357.00	10:01:23	London Stock Exchange
21	4357.00	10:01:23	London Stock Exchange
31	4357.00	10:01:23	London Stock Exchange
193	4357.00	10:01:23	London Stock Exchange
193	4357.00	10:01:23	London Stock Exchange
64	4355.00	10:02:37	London Stock Exchange
135	4355.00	10:02:37	London Stock Exchange
201	4355.00	10:02:37	London Stock Exchange
180	4359.00	10:07:33	London Stock Exchange
200	4359.00	10:07:33	London Stock Exchange
31	4362.00	10:11:13	London Stock Exchange
201	4362.00	10:11:13	London Stock Exchange
201	4362.00	10:11:13	London Stock Exchange
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86	4360.00	10:13:02	London Stock Exchange
114	4360.00	10:13:02	London Stock Exchange
115	4360.00	10:13:02	London Stock Exchange
173	4360.00	10:13:02	London Stock Exchange
200	4360.00	10:13:02	London Stock Exchange
1	4360.00	10:15:49	London Stock Exchange
175	4360.00	10:15:49	London Stock Exchange
201	4360.00	10:15:49	London Stock Exchange
177	4361.00	10:19:35	London Stock Exchange
201	4361.00	10:19:35	London Stock Exchange
5	4359.00	10:20:50	London Stock Exchange
169	4359.00	10:20:50	London Stock Exchange
196	4359.00	10:20:50	London Stock Exchange
10	4357.00	10:24:43	London Stock Exchange
180	4357.00	10:24:43	London Stock Exchange
190	4357.00	10:24:43	London Stock Exchange
47	4356.00	10:26:50	London Stock Exchange
153	4356.00	10:26:50	London Stock Exchange
171	4356.00	10:26:50	London Stock Exchange
17	4359.00	10:30:12	London Stock Exchange
22	4359.00	10:30:12	London Stock Exchange
201	4359.00	10:30:12	London Stock Exchange
201	4359.00	10:30:12	London Stock Exchange

84	4361.00	10:32:31	London Stock Exchange
117	4361.00	10:32:31	London Stock Exchange
196	4361.00	10:32:31	London Stock Exchange
27	4359.00	10:35:09	London Stock Exchange
41	4359.00	10:35:09	London Stock Exchange
49	4359.00	10:35:09	London Stock Exchange
160	4359.00	10:35:09	London Stock Exchange
174	4359.00	10:35:09	London Stock Exchange
1	4363.00	10:39:30	London Stock Exchange
12	4363.00	10:39:30	London Stock Exchange
34	4363.00	10:39:30	London Stock Exchange
34	4363.00	10:39:30	London Stock Exchange
167	4363.00	10:39:30	London Stock Exchange
200	4363.00	10:39:30	London Stock Exchange
1	4362.00	10:40:52	London Stock Exchange
43	4362.00	10:40:52	London Stock Exchange
58	4362.00	10:40:52	London Stock Exchange
100	4362.00	10:40:52	London Stock Exchange
156	4362.00	10:40:52	London Stock Exchange
1	4367.00	10:48:15	London Stock Exchange
92	4367.00	10:48:15	London Stock Exchange
101	4367.00	10:48:15	London Stock Exchange
200	4367.00	10:48:15	London Stock Exchange
2	4365.00	10:48:27	London Stock Exchange
3	4365.00	10:48:27	London Stock Exchange
43	4365.00	10:48:27	London Stock Exchange
49	4365.00	10:48:27	London Stock Exchange
57	4365.00	10:48:27	London Stock Exchange
57	4365.00	10:48:27	London Stock Exchange
99	4365.00	10:48:27	London Stock Exchange
99	4365.00	10:48:27	London Stock Exchange
100	4365.00	10:48:27	London Stock Exchange
144	4365.00	10:48:27	London Stock Exchange
201	4365.00	10:48:27	London Stock Exchange
179	4365.00	10:49:44	London Stock Exchange
201	4365.00	10:49:44	London Stock Exchange
32	4362.00	10:51:33	London Stock Exchange
68	4362.00	10:51:33	London Stock Exchange
100	4362.00	10:51:33	London Stock Exchange
100	4362.00	10:51:33	London Stock Exchange
58	4362.00	10:52:43	London Stock Exchange
201	4361.00	10:54:27	London Stock Exchange
30	4367.00	10:57:40	London Stock Exchange
97	4367.00	10:57:40	London Stock Exchange
104	4367.00	10:57:40	London Stock Exchange
4	4364.00	11:00:50	London Stock Exchange
4	4364.00	11:00:50	London Stock Exchange
8	4364.00	11:00:50	London Stock Exchange

26	4364.00	11:00:50	London Stock Exchange
40	4364.00	11:00:50	London Stock Exchange
192	4364.00	11:00:50	London Stock Exchange
196	4364.00	11:00:50	London Stock Exchange
196	4364.00	11:00:50	London Stock Exchange
200	4364.00	11:00:50	London Stock Exchange
8	4362.00	11:03:23	London Stock Exchange
24	4362.00	11:03:23	London Stock Exchange
27	4362.00	11:03:23	London Stock Exchange
174	4362.00	11:03:23	London Stock Exchange
193	4362.00	11:03:23	London Stock Exchange
15	4364.00	11:05:55	London Stock Exchange
63	4364.00	11:05:55	London Stock Exchange
63	4364.00	11:05:55	London Stock Exchange
123	4364.00	11:05:55	London Stock Exchange
134	4364.00	11:05:55	London Stock Exchange
8	4364.00	11:10:37	London Stock Exchange
11	4364.00	11:10:37	London Stock Exchange
19	4364.00	11:10:37	London Stock Exchange
65	4364.00	11:10:37	London Stock Exchange
81	4364.00	11:10:37	London Stock Exchange
98	4364.00	11:10:37	London Stock Exchange
100	4364.00	11:10:37	London Stock Exchange
183	4364.00	11:10:37	London Stock Exchange
200	4364.00	11:10:37	London Stock Exchange
180	4366.00	11:16:54	London Stock Exchange
200	4366.00	11:16:54	London Stock Exchange
178	4364.00	11:17:36	London Stock Exchange
200	4364.00	11:17:36	London Stock Exchange
163	4362.00	11:19:22	London Stock Exchange
201	4362.00	11:19:22	London Stock Exchange
42	4360.00	11:24:12	London Stock Exchange
201	4360.00	11:24:12	London Stock Exchange
201	4360.00	11:24:12	London Stock Exchange
24	4359.00	11:28:47	London Stock Exchange
65	4359.00	11:28:47	London Stock Exchange
69	4359.00	11:28:47	London Stock Exchange
201	4359.00	11:28:47	London Stock Exchange
10	4357.00	11:29:55	London Stock Exchange
53	4357.00	11:29:55	London Stock Exchange
147	4357.00	11:29:55	London Stock Exchange
177	4357.00	11:29:55	London Stock Exchange
63	4357.00	11:32:20	London Stock Exchange
70	4357.00	11:32:20	London Stock Exchange
138	4357.00	11:32:20	London Stock Exchange
138	4357.00	11:32:20	London Stock Exchange
1	4361.00	11:38:55	London Stock Exchange
7	4361.00	11:38:55	London Stock Exchange

61	4361.00	11:38:55	London Stock Exchange
94	4361.00	11:38:55	London Stock Exchange
94	4361.00	11:38:55	London Stock Exchange
100	4361.00	11:38:55	London Stock Exchange
166	4361.00	11:38:55	London Stock Exchange
200	4361.00	11:38:55	London Stock Exchange
75	4361.00	11:42:00	London Stock Exchange
126	4361.00	11:42:00	London Stock Exchange
198	4361.00	11:42:00	London Stock Exchange
43	4361.00	11:44:08	London Stock Exchange
176	4361.00	11:44:08	London Stock Exchange
200	4361.00	11:44:08	London Stock Exchange
22	4363.00	11:48:34	London Stock Exchange
158	4363.00	11:48:34	London Stock Exchange
179	4363.00	11:48:34	London Stock Exchange
14	4361.00	11:49:12	London Stock Exchange
22	4361.00	11:49:12	London Stock Exchange
179	4361.00	11:49:12	London Stock Exchange
201	4361.00	11:49:12	London Stock Exchange
22	4359.00	11:53:12	London Stock Exchange
53	4359.00	11:53:12	London Stock Exchange
66	4359.00	11:53:12	London Stock Exchange
100	4359.00	11:53:12	London Stock Exchange
200	4359.00	11:53:12	London Stock Exchange
14	4369.00	11:59:35	London Stock Exchange
34	4369.00	11:59:35	London Stock Exchange
78	4369.00	11:59:35	London Stock Exchange
93	4369.00	11:59:35	London Stock Exchange
107	4369.00	11:59:35	London Stock Exchange
107	4369.00	11:59:35	London Stock Exchange
200	4369.00	11:59:35	London Stock Exchange
201	4369.00	11:59:35	London Stock Exchange
8	4358.00	12:03:05	London Stock Exchange
28	4358.00	12:03:05	London Stock Exchange
31	4358.00	12:03:05	London Stock Exchange
93	4358.00	12:03:05	London Stock Exchange
100	4358.00	12:03:05	London Stock Exchange
168	4358.00	12:03:05	London Stock Exchange
156	4360.00	12:04:01	London Stock Exchange
201	4360.00	12:04:01	London Stock Exchange
6	4359.00	12:07:03	London Stock Exchange
60	4359.00	12:07:03	London Stock Exchange
60	4359.00	12:07:03	London Stock Exchange
141	4359.00	12:07:03	London Stock Exchange
141	4359.00	12:07:03	London Stock Exchange
13	4356.00	12:09:57	London Stock Exchange
20	4356.00	12:09:57	London Stock Exchange
23	4356.00	12:09:57	London Stock Exchange

51	4356.00	12:09:57	London Stock Exchange
137	4356.00	12:09:57	London Stock Exchange
201	4356.00	12:09:57	London Stock Exchange
56	4355.00	12:12:22	London Stock Exchange
200	4355.00	12:12:22	London Stock Exchange
200	4355.00	12:12:22	London Stock Exchange
197	4353.00	12:15:10	London Stock Exchange
201	4353.00	12:15:10	London Stock Exchange
7	4352.00	12:18:24	London Stock Exchange
171	4352.00	12:18:24	London Stock Exchange
200	4352.00	12:18:24	London Stock Exchange
50	4357.00	12:23:08	London Stock Exchange
150	4357.00	12:23:08	London Stock Exchange
184	4357.00	12:23:08	London Stock Exchange
10	4356.00	12:23:42	London Stock Exchange
15	4356.00	12:23:42	London Stock Exchange
23	4356.00	12:23:42	London Stock Exchange
77	4356.00	12:23:42	London Stock Exchange
90	4356.00	12:23:42	London Stock Exchange
100	4356.00	12:23:42	London Stock Exchange
123	4356.00	12:23:42	London Stock Exchange
20	4356.00	12:26:47	London Stock Exchange
180	4356.00	12:26:47	London Stock Exchange
190	4356.00	12:26:47	London Stock Exchange
175	4359.00	12:29:17	London Stock Exchange
200	4359.00	12:29:17	London Stock Exchange
24	4361.00	12:32:16	London Stock Exchange
25	4361.00	12:32:16	London Stock Exchange
153	4361.00	12:32:16	London Stock Exchange
155	4361.00	12:32:16	London Stock Exchange
200	4361.00	12:32:16	London Stock Exchange
201	4361.00	12:32:16	London Stock Exchange
41	4361.00	12:36:55	London Stock Exchange
68	4361.00	12:36:55	London Stock Exchange
68	4361.00	12:36:55	London Stock Exchange
88	4361.00	12:36:55	London Stock Exchange
112	4361.00	12:36:55	London Stock Exchange
112	4361.00	12:36:55	London Stock Exchange
132	4361.00	12:36:55	London Stock Exchange
201	4361.00	12:36:55	London Stock Exchange
200	4362.00	12:40:44	London Stock Exchange
182	4362.00	12:40:47	London Stock Exchange
173	4363.00	12:44:13	London Stock Exchange
200	4363.00	12:44:13	London Stock Exchange
31	4362.00	12:44:14	London Stock Exchange
40	4362.00	12:44:14	London Stock Exchange
160	4362.00	12:44:14	London Stock Exchange
200	4362.00	12:44:14	London Stock Exchange

17	4365.00	12:48:06	London Stock Exchange
201	4365.00	12:48:06	London Stock Exchange
201	4365.00	12:48:06	London Stock Exchange
15	4365.00	12:49:30	London Stock Exchange
39	4365.00	12:49:30	London Stock Exchange
39	4365.00	12:49:30	London Stock Exchange
39	4365.00	12:49:30	London Stock Exchange
161	4365.00	12:49:30	London Stock Exchange
161	4365.00	12:49:30	London Stock Exchange
151	4365.00	12:51:59	London Stock Exchange
201	4365.00	12:51:59	London Stock Exchange
46	4364.00	12:54:30	London Stock Exchange
100	4364.00	12:54:30	London Stock Exchange
100	4364.00	12:54:30	London Stock Exchange
200	4364.00	12:54:30	London Stock Exchange
2	4365.00	12:57:37	London Stock Exchange
13	4365.00	12:57:37	London Stock Exchange
24	4365.00	12:57:37	London Stock Exchange
28	4365.00	12:57:37	London Stock Exchange
173	4365.00	12:57:37	London Stock Exchange
199	4365.00	12:57:37	London Stock Exchange
37	4364.00	12:59:27	London Stock Exchange
100	4364.00	12:59:27	London Stock Exchange
100	4364.00	12:59:27	London Stock Exchange
200	4364.00	12:59:27	London Stock Exchange
14	4364.00	13:02:31	London Stock Exchange
25	4364.00	13:02:31	London Stock Exchange
56	4364.00	13:02:31	London Stock Exchange
93	4364.00	13:02:31	London Stock Exchange
187	4364.00	13:02:31	London Stock Exchange
3	4363.00	13:03:02	London Stock Exchange
201	4363.00	13:03:02	London Stock Exchange
1	4363.00	13:03:42	London Stock Exchange
17	4363.00	13:03:42	London Stock Exchange
200	4363.00	13:03:42	London Stock Exchange
19	4363.00	13:03:43	London Stock Exchange
43	4362.00	13:08:25	London Stock Exchange
63	4362.00	13:08:25	London Stock Exchange
89	4362.00	13:08:25	London Stock Exchange
170	4362.00	13:08:25	London Stock Exchange
200	4362.00	13:08:25	London Stock Exchange
200	4362.00	13:08:25	London Stock Exchange
59	4363.00	13:09:58	London Stock Exchange
91	4363.00	13:09:58	London Stock Exchange
110	4363.00	13:09:58	London Stock Exchange
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201	4361.00	13:12:13	London Stock Exchange

201	4361.00	13:12:13	London Stock Exchange
52	4362.00	13:15:03	London Stock Exchange
52	4362.00	13:15:12	London Stock Exchange
85	4362.00	13:15:12	London Stock Exchange
110	4362.00	13:15:12	London Stock Exchange
148	4362.00	13:15:12	London Stock Exchange
200	4363.00	13:19:39	London Stock Exchange
201	4363.00	13:19:39	London Stock Exchange
9	4364.00	13:21:29	London Stock Exchange
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67	4364.00	13:21:29	London Stock Exchange
92	4364.00	13:21:29	London Stock Exchange
92	4364.00	13:21:29	London Stock Exchange
100	4364.00	13:21:29	London Stock Exchange
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201	4363.00	13:22:33	London Stock Exchange
9	4363.00	13:22:37	London Stock Exchange
154	4363.00	13:22:37	London Stock Exchange
1	4363.00	13:22:42	London Stock Exchange
32	4365.00	13:23:48	London Stock Exchange
58	4365.00	13:24:53	London Stock Exchange
142	4365.00	13:24:53	London Stock Exchange
164	4365.00	13:24:53	London Stock Exchange
194	4364.00	13:26:31	London Stock Exchange
200	4364.00	13:26:31	London Stock Exchange
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84	4328.00	15:08:31	London Stock Exchange
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80	4326.00	15:09:25	London Stock Exchange
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200	4326.00	15:09:25	London Stock Exchange
43	4324.00	15:10:12	London Stock Exchange
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84	4326.00	15:11:30	London Stock Exchange
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25	4328.00	15:12:02	London Stock Exchange
165	4328.00	15:12:02	London Stock Exchange
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43	4327.00	15:12:20	London Stock Exchange
201	4327.00	15:12:20	London Stock Exchange
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162	4337.00	15:14:05	London Stock Exchange
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201	4331.00	15:19:15	London Stock Exchange
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184	4334.00	15:20:14	London Stock Exchange
200	4334.00	15:20:14	London Stock Exchange
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36	4337.00	15:22:11	London Stock Exchange
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93	4325.00	15:27:03	London Stock Exchange
108	4325.00	15:27:03	London Stock Exchange
193	4325.00	15:27:03	London Stock Exchange
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133	4322.00	15:29:04	London Stock Exchange
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201	4324.00	15:31:51	London Stock Exchange
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190	4322.00	15:34:11	London Stock Exchange
201	4321.00	15:34:13	London Stock Exchange
163	4321.00	15:34:15	London Stock Exchange
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201	4325.00	15:36:01	London Stock Exchange
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13	4330.00	15:37:28	London Stock Exchange
186	4330.00	15:37:28	London Stock Exchange
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201	4330.00	15:37:28	London Stock Exchange
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200	4328.00	15:37:50	London Stock Exchange
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201	4326.00	15:38:16	London Stock Exchange
201	4326.00	15:38:16	London Stock Exchange
94	4322.00	15:39:15	London Stock Exchange
161	4322.00	15:39:15	London Stock Exchange

200	4322.00	15:39:15	London Stock Exchange
56	4319.00	15:39:54	London Stock Exchange
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166	4326.00	15:42:48	London Stock Exchange
166	4326.00	15:42:48	London Stock Exchange
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201	4322.00	15:43:46	London Stock Exchange
201	4322.00	15:43:46	London Stock Exchange
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42	4322.00	15:44:19	London Stock Exchange
48	4322.00	15:44:19	London Stock Exchange
58	4322.00	15:44:19	London Stock Exchange
143	4322.00	15:44:19	London Stock Exchange
143	4322.00	15:44:19	London Stock Exchange
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78	4319.00	15:45:01	London Stock Exchange
123	4319.00	15:45:01	London Stock Exchange
201	4319.00	15:45:01	London Stock Exchange
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73	4321.00	15:45:45	London Stock Exchange
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201	4321.00	15:46:52	London Stock Exchange
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96	4328.00	15:49:27	London Stock Exchange
105	4328.00	15:49:27	London Stock Exchange
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201	4328.00	15:49:27	London Stock Exchange
201	4328.00	15:49:27	London Stock Exchange
47	4324.00	15:49:52	London Stock Exchange
62	4324.00	15:49:56	London Stock Exchange
91	4324.00	15:49:56	London Stock Exchange
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200	4324.00	15:50:00	London Stock Exchange
41	4321.00	15:50:47	London Stock Exchange
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52	4323.00	15:51:46	London Stock Exchange
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201	4323.00	15:51:46	London Stock Exchange
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100	4318.00	15:52:20	London Stock Exchange
3	4320.00	15:54:17	London Stock Exchange
13	4320.00	15:54:17	London Stock Exchange
53	4320.00	15:54:17	London Stock Exchange
53	4320.00	15:54:17	London Stock Exchange
53	4320.00	15:54:17	London Stock Exchange
81	4320.00	15:54:17	London Stock Exchange
147	4320.00	15:54:17	London Stock Exchange
201	4319.00	15:54:25	London Stock Exchange
54	4319.00	15:54:26	London Stock Exchange
201	4319.00	15:54:26	London Stock Exchange
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152	4318.00	15:54:32	London Stock Exchange
153	4318.00	15:54:32	London Stock Exchange
153	4318.00	15:54:32	London Stock Exchange
201	4318.00	15:54:32	London Stock Exchange
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200	4328.00	15:56:02	London Stock Exchange
200	4328.00	15:56:02	London Stock Exchange
6	4326.00	15:56:16	London Stock Exchange
35	4326.00	15:56:16	London Stock Exchange
150	4326.00	15:56:16	London Stock Exchange
194	4326.00	15:56:16	London Stock Exchange
200	4326.00	15:57:00	London Stock Exchange
55	4326.00	15:57:02	London Stock Exchange
200	4326.00	15:57:02	London Stock Exchange
1	4328.00	15:57:26	London Stock Exchange
200	4328.00	15:57:26	London Stock Exchange
201	4328.00	15:57:26	London Stock Exchange

58	4332.00	15:58:28	London Stock Exchange
58	4332.00	15:58:28	London Stock Exchange
108	4332.00	15:58:28	London Stock Exchange
142	4332.00	15:58:28	London Stock Exchange
76	4328.00	15:58:38	London Stock Exchange
86	4328.00	15:58:38	London Stock Exchange
115	4328.00	15:58:38	London Stock Exchange
115	4328.00	15:58:38	London Stock Exchange
87	4324.00	15:59:29	London Stock Exchange
113	4324.00	15:59:29	London Stock Exchange
197	4324.00	15:59:29	London Stock Exchange
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101	4326.00	16:00:02	London Stock Exchange
177	4326.00	16:00:04	London Stock Exchange
200	4320.00	16:00:30	London Stock Exchange
36	4320.00	16:00:33	London Stock Exchange
100	4320.00	16:00:33	London Stock Exchange
100	4320.00	16:00:33	London Stock Exchange
45	4318.00	16:01:12	London Stock Exchange
45	4318.00	16:01:12	London Stock Exchange
75	4318.00	16:01:12	London Stock Exchange
80	4318.00	16:01:12	London Stock Exchange
115	4318.00	16:01:15	London Stock Exchange
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201	4316.00	16:02:01	London Stock Exchange
13	4316.00	16:02:16	London Stock Exchange
101	4316.00	16:02:16	London Stock Exchange
26	4313.00	16:02:24	London Stock Exchange
55	4313.00	16:02:24	London Stock Exchange
75	4313.00	16:02:24	London Stock Exchange
100	4313.00	16:02:24	London Stock Exchange
201	4313.00	16:02:24	London Stock Exchange
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151	4307.00	16:03:27	London Stock Exchange
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48	4307.00	16:03:28	London Stock Exchange
52	4307.00	16:03:28	London Stock Exchange
39	4307.00	16:03:29	London Stock Exchange
14	4313.00	16:04:07	London Stock Exchange
33	4313.00	16:04:07	London Stock Exchange
93	4313.00	16:04:07	London Stock Exchange
93	4313.00	16:04:07	London Stock Exchange
107	4313.00	16:04:07	London Stock Exchange
107	4313.00	16:04:07	London Stock Exchange
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34	4309.00	16:04:17	London Stock Exchange
82	4309.00	16:04:17	London Stock Exchange

88	4309.00	16:04:17	London Stock Exchange
88	4309.00	16:04:17	London Stock Exchange
112	4309.00	16:04:17	London Stock Exchange
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131	4318.00	16:05:08	London Stock Exchange
200	4318.00	16:05:08	London Stock Exchange
78	4321.00	16:06:25	London Stock Exchange
122	4321.00	16:06:25	London Stock Exchange
153	4321.00	16:06:25	London Stock Exchange
39	4324.00	16:06:37	London Stock Exchange
92	4324.00	16:06:37	London Stock Exchange
108	4324.00	16:06:37	London Stock Exchange
200	4324.00	16:06:37	London Stock Exchange
26	4325.00	16:07:30	London Stock Exchange
150	4325.00	16:07:30	London Stock Exchange
200	4325.00	16:07:30	London Stock Exchange
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200	4324.00	16:08:11	London Stock Exchange
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201	4322.00	16:09:03	London Stock Exchange
181	4322.00	16:09:05	London Stock Exchange
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200	4316.00	16:10:02	London Stock Exchange
200	4316.00	16:10:02	London Stock Exchange
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200	4315.00	16:10:13	London Stock Exchange
201	4315.00	16:10:56	London Stock Exchange
29	4315.00	16:11:02	London Stock Exchange
172	4315.00	16:11:02	London Stock Exchange
47	4315.00	16:11:03	London Stock Exchange
53	4314.00	16:11:34	London Stock Exchange
200	4314.00	16:11:34	London Stock Exchange
200	4314.00	16:11:34	London Stock Exchange
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170	4318.00	16:12:27	London Stock Exchange
180	4318.00	16:12:27	London Stock Exchange
200	4318.00	16:12:27	London Stock Exchange
200	4318.00	16:12:27	London Stock Exchange

1	4310.00	16:13:25	London Stock Exchange
19	4310.00	16:13:25	London Stock Exchange
68	4310.00	16:13:25	London Stock Exchange
100	4310.00	16:13:25	London Stock Exchange
100	4310.00	16:13:25	London Stock Exchange
133	4310.00	16:13:25	London Stock Exchange
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155	4307.00	16:13:49	London Stock Exchange
178	4307.00	16:13:49	London Stock Exchange
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100	4306.00	16:14:14	London Stock Exchange
153	4306.00	16:14:14	London Stock Exchange
86	4308.00	16:14:40	London Stock Exchange
100	4308.00	16:14:40	London Stock Exchange
100	4308.00	16:14:40	London Stock Exchange
100	4308.00	16:14:40	London Stock Exchange
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200	4310.00	16:15:05	London Stock Exchange
200	4310.00	16:15:05	London Stock Exchange
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201	4312.00	16:16:09	London Stock Exchange
201	4312.00	16:16:09	London Stock Exchange
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150	4307.00	16:16:25	London Stock Exchange
7	4307.00	16:16:26	London Stock Exchange
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201	4299.00	16:17:43	London Stock Exchange
201	4299.00	16:17:43	London Stock Exchange
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200	4297.00	16:18:45	London Stock Exchange
24	4297.00	16:18:46	London Stock Exchange
158	4297.00	16:19:10	London Stock Exchange
200	4297.00	16:19:10	London Stock Exchange
30	4297.00	16:20:08	London Stock Exchange
30	4297.00	16:20:08	London Stock Exchange
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200	4297.00	16:20:08	London Stock Exchange
6	4308.00	16:21:08	London Stock Exchange
56	4308.00	16:21:08	London Stock Exchange
144	4308.00	16:21:08	London Stock Exchange

201	4308.00	16:21:08	London Stock Exchange
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20	4307.00	16:21:29	London Stock Exchange
51	4309.00	16:21:29	London Stock Exchange
90	4307.00	16:21:29	London Stock Exchange
101	4307.00	16:21:29	London Stock Exchange
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101	4309.00	16:22:04	London Stock Exchange
195	4309.00	16:22:04	London Stock Exchange
54	4307.00	16:22:27	London Stock Exchange
54	4307.00	16:22:27	London Stock Exchange
146	4307.00	16:22:27	London Stock Exchange
146	4307.00	16:22:27	London Stock Exchange
34	4308.00	16:22:59	London Stock Exchange
57	4308.00	16:22:59	London Stock Exchange
150	4308.00	16:22:59	London Stock Exchange
201	4308.00	16:22:59	London Stock Exchange
59	4304.00	16:23:55	London Stock Exchange
116	4304.00	16:23:55	London Stock Exchange
200	4304.00	16:23:55	London Stock Exchange
21	4306.00	16:24:26	London Stock Exchange
21	4306.00	16:24:26	London Stock Exchange
180	4306.00	16:24:26	London Stock Exchange
180	4306.00	16:24:27	London Stock Exchange
19	4306.00	16:24:29	London Stock Exchange
200	4306.00	16:25:26	London Stock Exchange
49	4306.00	16:25:27	London Stock Exchange
200	4306.00	16:25:27	London Stock Exchange
20	4307.00	16:26:01	London Stock Exchange
49	4307.00	16:26:01	London Stock Exchange
150	4307.00	16:26:01	London Stock Exchange
11	4307.00	16:26:34	London Stock Exchange
42	4307.00	16:26:34	London Stock Exchange
83	4307.00	16:26:34	London Stock Exchange
113	4307.00	16:26:34	London Stock Exchange
104	4307.00	16:27:06	London Stock Exchange
150	4307.00	16:27:06	London Stock Exchange
150	4307.00	16:27:06	London Stock Exchange
303	4307.00	16:27:06	London Stock Exchange
75	4313.00	16:28:42	London Stock Exchange
76	4313.00	16:28:42	London Stock Exchange
131	4313.00	16:28:42	London Stock Exchange
188	4313.00	16:28:42	London Stock Exchange

700	4305.00	16:35:29	London Stock Exchange
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