



Carnival Corporation & plc Purchase of Shares

August 1, 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: 31 July 2018
Number of shares purchased: 193,000 shares
Highest price paid per share: 4431.0 pence
Lowest price paid per share: 4379.0 pence
Average price paid per share: 4418.5381 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 15,357,516 shares in treasury and has 201,884,047 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: 31 July 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4418.5381	193,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
25	4386.00	8:20:34	London Stock Exchange
32	4386.00	8:20:34	London Stock Exchange
66	4387.00	8:20:34	London Stock Exchange
97	4386.00	8:20:34	London Stock Exchange
139	4387.00	8:20:34	London Stock Exchange

150	4387.00	8:20:34	London Stock Exchange
33	4380.00	8:37:32	London Stock Exchange
56	4379.00	8:37:32	London Stock Exchange
67	4380.00	8:37:32	London Stock Exchange
74	4380.00	8:37:32	London Stock Exchange
93	4379.00	8:37:32	London Stock Exchange
128	4380.00	8:37:32	London Stock Exchange
64	4382.00	8:43:49	London Stock Exchange
157	4382.00	8:43:49	London Stock Exchange
6	4383.00	8:47:10	London Stock Exchange
13	4383.00	8:47:10	London Stock Exchange
125	4383.00	8:47:10	London Stock Exchange
131	4383.00	8:47:10	London Stock Exchange
194	4383.00	8:47:10	London Stock Exchange
200	4383.00	8:53:25	London Stock Exchange
21	4383.00	8:53:55	London Stock Exchange
200	4383.00	8:53:55	London Stock Exchange
5	4382.00	8:54:25	London Stock Exchange
25	4382.00	8:54:25	London Stock Exchange
25	4382.00	8:54:25	London Stock Exchange
25	4382.00	8:54:25	London Stock Exchange
25	4382.00	8:54:25	London Stock Exchange
150	4382.00	8:54:25	London Stock Exchange
175	4382.00	8:54:25	London Stock Exchange
103	4387.00	9:04:57	London Stock Exchange
201	4387.00	9:04:57	London Stock Exchange
201	4387.00	9:04:57	London Stock Exchange
30	4391.00	9:08:03	London Stock Exchange
39	4391.00	9:08:03	London Stock Exchange
44	4391.00	9:08:03	London Stock Exchange
57	4391.00	9:08:03	London Stock Exchange
70	4391.00	9:08:03	London Stock Exchange
73	4391.00	9:08:03	London Stock Exchange
73	4391.00	9:08:03	London Stock Exchange
128	4391.00	9:08:03	London Stock Exchange
171	4391.00	9:08:03	London Stock Exchange
200	4391.00	9:08:03	London Stock Exchange
4	4398.00	9:12:57	London Stock Exchange
55	4398.00	9:12:57	London Stock Exchange
201	4398.00	9:12:57	London Stock Exchange
201	4398.00	9:12:57	London Stock Exchange
69	4398.00	9:13:59	London Stock Exchange
201	4398.00	9:13:59	London Stock Exchange
201	4398.00	9:13:59	London Stock Exchange
29	4399.00	9:17:31	London Stock Exchange
172	4399.00	9:17:31	London Stock Exchange
201	4399.00	9:17:31	London Stock Exchange
29	4399.00	9:17:32	London Stock Exchange

89	4398.00	9:25:21	London Stock Exchange
200	4398.00	9:25:21	London Stock Exchange
100	4399.00	9:25:53	London Stock Exchange
11	4403.00	9:34:00	London Stock Exchange
56	4403.00	9:34:00	London Stock Exchange
113	4403.00	9:34:00	London Stock Exchange
144	4403.00	9:34:00	London Stock Exchange
144	4403.00	9:34:00	London Stock Exchange
45	4405.00	9:37:43	London Stock Exchange
45	4405.00	9:37:43	London Stock Exchange
83	4405.00	9:37:43	London Stock Exchange
156	4405.00	9:37:43	London Stock Exchange
156	4405.00	9:37:43	London Stock Exchange
19	4408.00	9:40:17	London Stock Exchange
85	4408.00	9:40:17	London Stock Exchange
201	4408.00	9:40:17	London Stock Exchange
201	4408.00	9:40:17	London Stock Exchange
140	4408.00	9:43:04	London Stock Exchange
200	4408.00	9:43:04	London Stock Exchange
99	4410.00	9:44:40	London Stock Exchange
15	4411.00	9:46:32	London Stock Exchange
97	4411.00	9:46:32	London Stock Exchange
109	4411.00	9:46:32	London Stock Exchange
91	4410.00	9:46:44	London Stock Exchange
6	4410.00	9:47:51	London Stock Exchange
11	4410.00	9:47:51	London Stock Exchange
11	4410.00	9:47:51	London Stock Exchange
14	4410.00	9:47:51	London Stock Exchange
109	4410.00	9:47:51	London Stock Exchange
164	4410.00	9:47:51	London Stock Exchange
20	4410.00	9:49:10	London Stock Exchange
3	4404.00	9:51:54	London Stock Exchange
39	4404.00	9:51:54	London Stock Exchange
200	4404.00	9:51:54	London Stock Exchange
200	4404.00	9:51:54	London Stock Exchange
18	4407.00	9:55:49	London Stock Exchange
88	4407.00	9:55:49	London Stock Exchange
100	4407.00	9:55:49	London Stock Exchange
100	4407.00	9:55:49	London Stock Exchange
100	4407.00	9:55:49	London Stock Exchange
100	4407.00	9:55:49	London Stock Exchange
16	4406.00	10:01:00	London Stock Exchange
17	4406.00	10:01:00	London Stock Exchange
76	4406.00	10:01:00	London Stock Exchange
92	4406.00	10:01:00	London Stock Exchange
92	4406.00	10:01:00	London Stock Exchange
200	4406.00	10:01:00	London Stock Exchange
21	4406.00	10:02:47	London Stock Exchange

200	4406.00	10:02:47	London Stock Exchange
140	4406.00	10:02:52	London Stock Exchange
39	4406.00	10:03:35	London Stock Exchange
117	4406.00	10:03:54	London Stock Exchange
29	4402.00	10:08:04	London Stock Exchange
91	4402.00	10:08:04	London Stock Exchange
110	4402.00	10:08:04	London Stock Exchange
201	4402.00	10:08:04	London Stock Exchange
28	4400.00	10:11:24	London Stock Exchange
22	4400.00	10:11:40	London Stock Exchange
50	4400.00	10:11:40	London Stock Exchange
86	4400.00	10:11:40	London Stock Exchange
87	4400.00	10:11:40	London Stock Exchange
115	4400.00	10:11:40	London Stock Exchange
151	4400.00	10:11:40	London Stock Exchange
1	4400.00	10:17:10	London Stock Exchange
50	4400.00	10:17:10	London Stock Exchange
69	4400.00	10:17:10	London Stock Exchange
100	4400.00	10:17:10	London Stock Exchange
100	4400.00	10:17:10	London Stock Exchange
201	4400.00	10:17:10	London Stock Exchange
15	4399.00	10:19:11	London Stock Exchange
50	4399.00	10:19:11	London Stock Exchange
50	4399.00	10:19:11	London Stock Exchange
86	4399.00	10:19:11	London Stock Exchange
115	4399.00	10:19:11	London Stock Exchange
151	4399.00	10:19:11	London Stock Exchange
51	4393.00	10:26:22	London Stock Exchange
84	4393.00	10:26:22	London Stock Exchange
100	4393.00	10:26:22	London Stock Exchange
100	4393.00	10:26:22	London Stock Exchange
116	4393.00	10:26:22	London Stock Exchange
24	4392.00	10:27:35	London Stock Exchange
25	4392.00	10:27:35	London Stock Exchange
31	4392.00	10:27:35	London Stock Exchange
48	4392.00	10:27:35	London Stock Exchange
50	4392.00	10:27:35	London Stock Exchange
51	4392.00	10:27:35	London Stock Exchange
75	4392.00	10:27:35	London Stock Exchange
201	4392.00	10:27:35	London Stock Exchange
63	4387.00	10:31:09	London Stock Exchange
63	4387.00	10:31:09	London Stock Exchange
137	4387.00	10:31:09	London Stock Exchange
18	4387.00	10:32:14	London Stock Exchange
94	4387.00	10:32:14	London Stock Exchange
137	4387.00	10:32:14	London Stock Exchange
1	4387.00	10:33:12	London Stock Exchange
15	4387.00	10:36:26	London Stock Exchange

47	4387.00	10:36:26	London Stock Exchange
93	4387.00	10:36:26	London Stock Exchange
99	4387.00	10:36:26	London Stock Exchange
102	4387.00	10:36:26	London Stock Exchange
154	4387.00	10:36:26	London Stock Exchange
42	4387.00	10:42:16	London Stock Exchange
89	4387.00	10:42:16	London Stock Exchange
201	4387.00	10:42:16	London Stock Exchange
201	4387.00	10:42:16	London Stock Exchange
70	4383.00	10:44:47	London Stock Exchange
83	4383.00	10:44:47	London Stock Exchange
118	4383.00	10:44:47	London Stock Exchange
17	4383.00	10:45:19	London Stock Exchange
154	4383.00	10:45:19	London Stock Exchange
38	4390.00	10:50:50	London Stock Exchange
40	4390.00	10:50:50	London Stock Exchange
75	4390.00	10:50:50	London Stock Exchange
126	4390.00	10:50:50	London Stock Exchange
201	4390.00	10:50:50	London Stock Exchange
200	4391.00	10:54:49	London Stock Exchange
200	4391.00	10:54:57	London Stock Exchange
26	4392.00	10:55:26	London Stock Exchange
50	4392.00	10:55:26	London Stock Exchange
50	4391.00	10:58:08	London Stock Exchange
52	4391.00	10:58:08	London Stock Exchange
22	4393.00	11:01:07	London Stock Exchange
39	4393.00	11:01:07	London Stock Exchange
100	4393.00	11:01:07	London Stock Exchange
100	4393.00	11:01:07	London Stock Exchange
178	4393.00	11:01:07	London Stock Exchange
50	4401.00	11:14:07	London Stock Exchange
87	4401.00	11:14:07	London Stock Exchange
58	4401.00	11:15:56	London Stock Exchange
50	4404.00	11:17:18	London Stock Exchange
100	4404.00	11:17:18	London Stock Exchange
7	4403.00	11:23:09	London Stock Exchange
7	4403.00	11:23:09	London Stock Exchange
52	4403.00	11:23:09	London Stock Exchange
194	4403.00	11:23:09	London Stock Exchange
201	4403.00	11:23:09	London Stock Exchange
34	4405.00	11:27:26	London Stock Exchange
53	4405.00	11:27:26	London Stock Exchange
53	4405.00	11:27:26	London Stock Exchange
113	4405.00	11:27:26	London Stock Exchange
32	4407.00	11:30:15	London Stock Exchange
64	4409.00	11:32:28	London Stock Exchange
136	4409.00	11:32:28	London Stock Exchange
200	4409.00	11:32:28	London Stock Exchange

26	4409.00	11:32:35	London Stock Exchange
100	4409.00	11:32:35	London Stock Exchange
50	4410.00	11:40:03	London Stock Exchange
50	4411.00	11:40:03	London Stock Exchange
64	4411.00	11:40:03	London Stock Exchange
69	4411.00	11:40:03	London Stock Exchange
87	4411.00	11:40:03	London Stock Exchange
52	4413.00	11:45:11	London Stock Exchange
84	4413.00	11:45:11	London Stock Exchange
201	4413.00	11:45:11	London Stock Exchange
201	4413.00	11:45:11	London Stock Exchange
201	4416.00	11:49:17	London Stock Exchange
9	4416.00	11:49:29	London Stock Exchange
50	4416.00	11:49:29	London Stock Exchange
6	4416.00	11:49:33	London Stock Exchange
9	4416.00	11:49:33	London Stock Exchange
10	4416.00	11:49:33	London Stock Exchange
50	4416.00	11:49:33	London Stock Exchange
132	4416.00	11:49:33	London Stock Exchange
50	4418.00	11:55:05	London Stock Exchange
97	4418.00	11:55:05	London Stock Exchange
29	4418.00	11:56:22	London Stock Exchange
100	4418.00	11:56:22	London Stock Exchange
171	4418.00	11:56:22	London Stock Exchange
75	4418.00	11:57:28	London Stock Exchange
85	4418.00	11:57:28	London Stock Exchange
28	4417.00	11:59:35	London Stock Exchange
200	4417.00	11:59:35	London Stock Exchange
200	4417.00	11:59:35	London Stock Exchange
100	4412.00	12:03:15	London Stock Exchange
100	4412.00	12:03:15	London Stock Exchange
169	4412.00	12:03:25	London Stock Exchange
1	4412.00	12:03:50	London Stock Exchange
71	4411.00	12:04:21	London Stock Exchange
71	4411.00	12:04:21	London Stock Exchange
130	4411.00	12:04:21	London Stock Exchange
1	4411.00	12:04:25	London Stock Exchange
12	4411.00	12:04:25	London Stock Exchange
200	4411.00	12:04:25	London Stock Exchange
41	4416.00	12:07:19	London Stock Exchange
50	4417.00	12:09:26	London Stock Exchange
50	4417.00	12:09:26	London Stock Exchange
2	4417.00	12:09:52	London Stock Exchange
12	4417.00	12:09:52	London Stock Exchange
86	4417.00	12:09:52	London Stock Exchange
90	4417.00	12:09:52	London Stock Exchange
98	4417.00	12:09:52	London Stock Exchange
100	4417.00	12:09:52	London Stock Exchange

101	4417.00	12:09:52	London Stock Exchange
103	4417.00	12:09:52	London Stock Exchange
15	4418.00	12:10:39	London Stock Exchange
31	4418.00	12:11:41	London Stock Exchange
100	4418.00	12:11:41	London Stock Exchange
41	4418.00	12:14:14	London Stock Exchange
66	4418.00	12:14:21	London Stock Exchange
134	4418.00	12:14:21	London Stock Exchange
159	4418.00	12:14:21	London Stock Exchange
34	4418.00	12:14:46	London Stock Exchange
78	4416.00	12:16:43	London Stock Exchange
122	4416.00	12:16:43	London Stock Exchange
12	4419.00	12:19:23	London Stock Exchange
18	4419.00	12:19:23	London Stock Exchange
20	4419.00	12:19:23	London Stock Exchange
269	4419.00	12:19:23	London Stock Exchange
30	4419.00	12:21:42	London Stock Exchange
40	4419.00	12:21:42	London Stock Exchange
50	4419.00	12:21:42	London Stock Exchange
163	4419.00	12:21:42	London Stock Exchange
50	4420.00	12:22:22	London Stock Exchange
50	4420.00	12:22:22	London Stock Exchange
50	4420.00	12:22:23	London Stock Exchange
50	4420.00	12:22:23	London Stock Exchange
50	4420.00	12:22:23	London Stock Exchange
50	4420.00	12:22:23	London Stock Exchange
50	4420.00	12:22:29	London Stock Exchange
1	4420.00	12:22:41	London Stock Exchange
50	4420.00	12:22:41	London Stock Exchange
37	4420.00	12:23:09	London Stock Exchange
63	4420.00	12:23:09	London Stock Exchange
100	4420.00	12:23:09	London Stock Exchange
164	4420.00	12:23:09	London Stock Exchange
201	4420.00	12:23:09	London Stock Exchange
19	4420.00	12:23:10	London Stock Exchange
50	4419.00	12:28:30	London Stock Exchange
11	4418.00	12:32:11	London Stock Exchange
95	4418.00	12:32:11	London Stock Exchange
95	4418.00	12:32:11	London Stock Exchange
106	4418.00	12:32:11	London Stock Exchange
106	4418.00	12:32:11	London Stock Exchange
121	4418.00	12:32:11	London Stock Exchange
23	4419.00	12:35:37	London Stock Exchange
62	4419.00	12:35:37	London Stock Exchange
64	4419.00	12:35:37	London Stock Exchange
75	4419.00	12:35:37	London Stock Exchange
163	4419.00	12:35:37	London Stock Exchange
37	4419.00	12:38:06	London Stock Exchange

38	4419.00	12:38:06	London Stock Exchange
9	4419.00	12:38:15	London Stock Exchange
112	4418.00	12:41:50	London Stock Exchange
6	4418.00	12:43:30	London Stock Exchange
20	4418.00	12:43:30	London Stock Exchange
26	4418.00	12:43:30	London Stock Exchange
44	4418.00	12:43:30	London Stock Exchange
75	4418.00	12:43:30	London Stock Exchange
106	4418.00	12:43:30	London Stock Exchange
157	4418.00	12:43:30	London Stock Exchange
195	4418.00	12:43:30	London Stock Exchange
100	4418.00	12:43:59	London Stock Exchange
38	4418.00	12:44:01	London Stock Exchange
40	4419.00	12:45:20	London Stock Exchange
76	4419.00	12:45:20	London Stock Exchange
94	4419.00	12:45:24	London Stock Exchange
50	4420.00	12:49:41	London Stock Exchange
51	4420.00	12:49:41	London Stock Exchange
53	4420.00	12:49:41	London Stock Exchange
53	4420.00	12:49:41	London Stock Exchange
100	4420.00	12:49:41	London Stock Exchange
148	4420.00	12:49:41	London Stock Exchange
42	4421.00	12:51:51	London Stock Exchange
50	4421.00	12:51:51	London Stock Exchange
51	4421.00	12:51:51	London Stock Exchange
100	4421.00	12:51:51	London Stock Exchange
101	4421.00	12:51:51	London Stock Exchange
12	4422.00	12:52:50	London Stock Exchange
12	4422.00	12:52:50	London Stock Exchange
42	4422.00	12:52:50	London Stock Exchange
44	4422.00	12:52:50	London Stock Exchange
100	4422.00	12:52:50	London Stock Exchange
157	4422.00	12:52:50	London Stock Exchange
189	4422.00	12:52:50	London Stock Exchange
46	4422.00	12:53:06	London Stock Exchange
74	4416.00	13:04:36	London Stock Exchange
78	4416.00	13:04:36	London Stock Exchange
126	4416.00	13:04:36	London Stock Exchange
200	4416.00	13:04:36	London Stock Exchange
55	4418.00	13:09:01	London Stock Exchange
76	4418.00	13:09:01	London Stock Exchange
79	4418.00	13:09:01	London Stock Exchange
95	4418.00	13:09:01	London Stock Exchange
155	4418.00	13:09:01	London Stock Exchange
201	4417.00	13:09:13	London Stock Exchange
264	4417.00	13:09:13	London Stock Exchange
10	4417.00	13:17:37	London Stock Exchange
34	4417.00	13:17:37	London Stock Exchange

40	4417.00	13:17:37	London Stock Exchange
50	4417.00	13:17:37	London Stock Exchange
150	4417.00	13:17:37	London Stock Exchange
150	4417.00	13:17:37	London Stock Exchange
41	4416.00	13:19:56	London Stock Exchange
50	4416.00	13:19:56	London Stock Exchange
159	4416.00	13:19:56	London Stock Exchange
159	4416.00	13:19:56	London Stock Exchange
84	4417.00	13:21:09	London Stock Exchange
25	4418.00	13:33:05	London Stock Exchange
201	4418.00	13:33:05	London Stock Exchange
201	4418.00	13:33:05	London Stock Exchange
150	4417.00	13:36:45	London Stock Exchange
17	4417.00	13:37:48	London Stock Exchange
50	4417.00	13:37:48	London Stock Exchange
50	4417.00	13:37:48	London Stock Exchange
86	4417.00	13:37:48	London Stock Exchange
97	4417.00	13:37:48	London Stock Exchange
18	4417.00	13:38:07	London Stock Exchange
53	4417.00	13:38:07	London Stock Exchange
200	4413.00	13:50:34	London Stock Exchange
59	4413.00	13:50:36	London Stock Exchange
141	4413.00	13:50:36	London Stock Exchange
35	4413.00	13:52:41	London Stock Exchange
46	4410.00	13:57:29	London Stock Exchange
76	4410.00	13:57:29	London Stock Exchange
200	4410.00	13:57:29	London Stock Exchange
200	4410.00	13:57:29	London Stock Exchange
31	4408.00	14:06:06	London Stock Exchange
169	4408.00	14:06:06	London Stock Exchange
200	4408.00	14:06:06	London Stock Exchange
14	4408.00	14:06:10	London Stock Exchange
28	4408.00	14:07:09	London Stock Exchange
73	4407.00	14:13:09	London Stock Exchange
100	4407.00	14:13:09	London Stock Exchange
20	4406.00	14:14:41	London Stock Exchange
64	4406.00	14:14:41	London Stock Exchange
80	4406.00	14:14:41	London Stock Exchange
120	4406.00	14:14:41	London Stock Exchange
200	4406.00	14:14:41	London Stock Exchange
51	4404.00	14:17:45	London Stock Exchange
82	4404.00	14:17:45	London Stock Exchange
97	4404.00	14:17:45	London Stock Exchange
97	4404.00	14:17:45	London Stock Exchange
100	4404.00	14:17:45	London Stock Exchange
81	4401.00	14:18:36	London Stock Exchange
34	4401.00	14:18:37	London Stock Exchange
120	4401.00	14:18:37	London Stock Exchange

58	4405.00	14:20:37	London Stock Exchange
79	4405.00	14:20:37	London Stock Exchange
143	4405.00	14:20:37	London Stock Exchange
105	4403.00	14:20:45	London Stock Exchange
100	4407.00	14:23:17	London Stock Exchange
150	4407.00	14:23:17	London Stock Exchange
23	4406.00	14:23:32	London Stock Exchange
46	4406.00	14:23:32	London Stock Exchange
201	4406.00	14:23:32	London Stock Exchange
201	4406.00	14:23:32	London Stock Exchange
31	4411.00	14:25:26	London Stock Exchange
141	4411.00	14:25:26	London Stock Exchange
2	4411.00	14:25:27	London Stock Exchange
9	4411.00	14:25:27	London Stock Exchange
17	4411.00	14:25:27	London Stock Exchange
115	4411.00	14:25:27	London Stock Exchange
200	4411.00	14:25:27	London Stock Exchange
6	4410.00	14:25:34	London Stock Exchange
53	4410.00	14:25:34	London Stock Exchange
75	4410.00	14:25:34	London Stock Exchange
195	4410.00	14:25:34	London Stock Exchange
201	4410.00	14:25:34	London Stock Exchange
8	4406.00	14:27:26	London Stock Exchange
201	4406.00	14:27:26	London Stock Exchange
91	4406.00	14:27:27	London Stock Exchange
193	4406.00	14:27:27	London Stock Exchange
82	4406.00	14:28:48	London Stock Exchange
97	4406.00	14:28:48	London Stock Exchange
61	4405.00	14:29:28	London Stock Exchange
65	4405.00	14:29:28	London Stock Exchange
70	4405.00	14:29:28	London Stock Exchange
139	4405.00	14:29:28	London Stock Exchange
200	4405.00	14:29:28	London Stock Exchange
201	4405.00	14:29:28	London Stock Exchange
201	4405.00	14:29:28	London Stock Exchange
100	4405.00	14:30:07	London Stock Exchange
100	4405.00	14:30:09	London Stock Exchange
254	4408.00	14:30:29	London Stock Exchange
201	4407.00	14:30:37	London Stock Exchange
200	4409.00	14:31:01	London Stock Exchange
82	4409.00	14:31:05	London Stock Exchange
118	4409.00	14:31:05	London Stock Exchange
200	4409.00	14:31:05	London Stock Exchange
16	4409.00	14:31:13	London Stock Exchange
84	4409.00	14:31:13	London Stock Exchange
100	4409.00	14:31:13	London Stock Exchange
184	4409.00	14:31:13	London Stock Exchange
28	4409.00	14:31:19	London Stock Exchange

17	4413.00	14:31:37	London Stock Exchange
91	4413.00	14:31:37	London Stock Exchange
200	4413.00	14:31:37	London Stock Exchange
200	4413.00	14:31:37	London Stock Exchange
55	4413.00	14:31:46	London Stock Exchange
201	4413.00	14:31:50	London Stock Exchange
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100	4413.00	14:31:53	London Stock Exchange
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200	4410.00	14:32:11	London Stock Exchange
200	4410.00	14:32:11	London Stock Exchange
201	4410.00	14:32:24	London Stock Exchange
268	4410.00	14:32:24	London Stock Exchange
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50	4410.00	14:32:45	London Stock Exchange
135	4410.00	14:32:45	London Stock Exchange
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75	4412.00	14:33:18	London Stock Exchange
23	4410.00	14:33:20	London Stock Exchange
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66	4410.00	14:33:20	London Stock Exchange
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149	4410.00	14:33:20	London Stock Exchange
35	4410.00	14:33:22	London Stock Exchange
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165	4410.00	14:33:22	London Stock Exchange
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200	4410.00	14:33:51	London Stock Exchange
297	4410.00	14:33:51	London Stock Exchange
76	4410.00	14:34:55	London Stock Exchange
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133	4408.00	14:35:33	London Stock Exchange
200	4408.00	14:35:33	London Stock Exchange
201	4409.00	14:35:33	London Stock Exchange
201	4409.00	14:35:33	London Stock Exchange
70	4403.00	14:36:24	London Stock Exchange
131	4403.00	14:36:24	London Stock Exchange
23	4405.00	14:37:09	London Stock Exchange

25	4405.00	14:37:09	London Stock Exchange
78	4405.00	14:37:09	London Stock Exchange
100	4405.00	14:37:09	London Stock Exchange
100	4405.00	14:37:30	London Stock Exchange
100	4405.00	14:37:30	London Stock Exchange
200	4405.00	14:37:30	London Stock Exchange
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97	4407.00	14:37:51	London Stock Exchange
100	4407.00	14:37:51	London Stock Exchange
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182	4407.00	14:38:06	London Stock Exchange
201	4407.00	14:38:06	London Stock Exchange
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201	4409.00	14:38:42	London Stock Exchange
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37	4407.00	14:41:21	London Stock Exchange
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201	4407.00	14:41:21	London Stock Exchange
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51	4406.00	14:42:04	London Stock Exchange
69	4406.00	14:42:04	London Stock Exchange
75	4406.00	14:42:04	London Stock Exchange
75	4406.00	14:42:04	London Stock Exchange
188	4406.00	14:42:04	London Stock Exchange

201	4406.00	14:42:04	London Stock Exchange
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101	4405.00	14:43:42	London Stock Exchange
101	4405.00	14:43:42	London Stock Exchange
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97	4405.00	14:44:02	London Stock Exchange
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89	4403.00	14:46:42	London Stock Exchange
102	4403.00	14:46:42	London Stock Exchange
250	4403.00	14:46:42	London Stock Exchange
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133	4406.00	14:49:40	London Stock Exchange
68	4406.00	14:49:46	London Stock Exchange
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97	4406.00	14:51:38	London Stock Exchange
200	4406.00	14:51:38	London Stock Exchange
7	4406.00	14:51:39	London Stock Exchange
100	4406.00	14:51:39	London Stock Exchange
193	4406.00	14:51:39	London Stock Exchange
200	4405.00	14:55:03	London Stock Exchange
200	4405.00	14:55:03	London Stock Exchange

26	4409.00	14:56:43	London Stock Exchange
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73	4408.00	14:56:53	London Stock Exchange
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225	4408.00	14:56:53	London Stock Exchange
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200	4409.00	14:59:39	London Stock Exchange
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109	4407.00	15:02:15	London Stock Exchange
82	4407.00	15:02:24	London Stock Exchange
92	4407.00	15:02:24	London Stock Exchange
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151	4405.00	15:02:39	London Stock Exchange
201	4405.00	15:02:40	London Stock Exchange
61	4405.00	15:02:48	London Stock Exchange
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165	4407.00	15:04:19	London Stock Exchange
183	4407.00	15:04:19	London Stock Exchange
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200	4408.00	15:06:51	London Stock Exchange
200	4408.00	15:06:51	London Stock Exchange
104	4408.00	15:08:57	London Stock Exchange
201	4408.00	15:08:57	London Stock Exchange
201	4408.00	15:08:57	London Stock Exchange
94	4408.00	15:10:00	London Stock Exchange
97	4408.00	15:10:00	London Stock Exchange
201	4407.00	15:10:24	London Stock Exchange
201	4407.00	15:10:26	London Stock Exchange
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200	4408.00	15:11:45	London Stock Exchange
67	4408.00	15:11:50	London Stock Exchange

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35	4407.00	15:14:07	London Stock Exchange
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200	4407.00	15:15:43	London Stock Exchange
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201	4409.00	15:18:33	London Stock Exchange
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337	4409.00	15:20:14	London Stock Exchange
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201	4408.00	15:21:13	London Stock Exchange
201	4408.00	15:21:14	London Stock Exchange
43	4408.00	15:21:18	London Stock Exchange
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20	4409.00	15:23:06	London Stock Exchange
100	4409.00	15:23:06	London Stock Exchange
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200	4410.00	15:24:08	London Stock Exchange
92	4413.00	15:26:16	London Stock Exchange
28	4417.00	15:29:00	London Stock Exchange
43	4417.00	15:29:00	London Stock Exchange
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71	4417.00	15:29:00	London Stock Exchange
75	4417.00	15:29:00	London Stock Exchange

80	4417.00	15:29:00	London Stock Exchange
98	4417.00	15:29:00	London Stock Exchange
154	4417.00	15:29:00	London Stock Exchange
45	4417.00	15:29:01	London Stock Exchange
4	4417.00	15:29:20	London Stock Exchange
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113	4417.00	15:29:20	London Stock Exchange
144	4417.00	15:29:20	London Stock Exchange
171	4417.00	15:29:20	London Stock Exchange
201	4417.00	15:29:20	London Stock Exchange
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15	4415.00	15:30:33	London Stock Exchange
99	4415.00	15:30:33	London Stock Exchange
100	4415.00	15:30:33	London Stock Exchange
24	4419.00	15:32:24	London Stock Exchange
100	4419.00	15:32:24	London Stock Exchange
140	4419.00	15:32:24	London Stock Exchange
201	4419.00	15:32:24	London Stock Exchange
9	4419.00	15:32:53	London Stock Exchange
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42	4419.00	15:32:53	London Stock Exchange
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150	4419.00	15:32:53	London Stock Exchange
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65	4421.00	15:34:43	London Stock Exchange
75	4421.00	15:34:43	London Stock Exchange
75	4421.00	15:34:43	London Stock Exchange
169	4421.00	15:34:43	London Stock Exchange
100	4421.00	15:35:54	London Stock Exchange
100	4421.00	15:35:54	London Stock Exchange

100	4421.00	15:35:54	London Stock Exchange
100	4421.00	15:35:54	London Stock Exchange
31	4421.00	15:35:55	London Stock Exchange
45	4421.00	15:35:55	London Stock Exchange
45	4421.00	15:35:55	London Stock Exchange
28	4421.00	15:37:56	London Stock Exchange
28	4421.00	15:37:56	London Stock Exchange
49	4421.00	15:37:56	London Stock Exchange
50	4421.00	15:37:56	London Stock Exchange
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12	4424.00	15:39:51	London Stock Exchange
28	4424.00	15:39:51	London Stock Exchange
34	4424.00	15:39:51	London Stock Exchange
75	4424.00	15:39:51	London Stock Exchange
92	4424.00	15:39:51	London Stock Exchange
193	4424.00	15:39:51	London Stock Exchange
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51	4425.00	15:40:55	London Stock Exchange
68	4425.00	15:40:55	London Stock Exchange
70	4425.00	15:40:55	London Stock Exchange
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200	4425.00	15:40:55	London Stock Exchange
8	4424.00	15:41:31	London Stock Exchange
17	4424.00	15:41:31	London Stock Exchange
192	4424.00	15:41:31	London Stock Exchange
200	4424.00	15:41:31	London Stock Exchange
7	4425.00	15:43:32	London Stock Exchange
24	4425.00	15:43:32	London Stock Exchange
45	4425.00	15:43:32	London Stock Exchange
45	4425.00	15:43:32	London Stock Exchange
156	4425.00	15:43:32	London Stock Exchange
177	4425.00	15:43:32	London Stock Exchange
80	4426.00	15:44:38	London Stock Exchange
200	4426.00	15:44:38	London Stock Exchange
200	4426.00	15:44:38	London Stock Exchange
51	4430.00	15:45:31	London Stock Exchange
150	4430.00	15:45:31	London Stock Exchange
150	4430.00	15:45:31	London Stock Exchange
176	4430.00	15:45:31	London Stock Exchange
7	4426.00	15:47:25	London Stock Exchange
21	4426.00	15:47:25	London Stock Exchange
80	4426.00	15:47:25	London Stock Exchange
80	4426.00	15:47:25	London Stock Exchange
100	4426.00	15:47:25	London Stock Exchange
201	4426.00	15:47:25	London Stock Exchange

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201	4426.00	15:48:51	London Stock Exchange
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75	4424.00	15:49:21	London Stock Exchange
75	4424.00	15:49:21	London Stock Exchange
176	4424.00	15:49:21	London Stock Exchange
79	4427.00	15:50:22	London Stock Exchange
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86	4431.00	15:52:58	London Stock Exchange
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17	4430.00	15:53:30	London Stock Exchange
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184	4430.00	15:53:30	London Stock Exchange
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200	4428.00	15:54:48	London Stock Exchange
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200	4428.00	15:56:22	London Stock Exchange
200	4428.00	15:56:22	London Stock Exchange
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22	4424.00	15:58:09	London Stock Exchange
22	4424.00	15:58:09	London Stock Exchange
22	4424.00	15:58:09	London Stock Exchange
22	4424.00	15:58:09	London Stock Exchange
22	4424.00	15:58:09	London Stock Exchange
61	4424.00	15:58:09	London Stock Exchange
79	4424.00	15:58:09	London Stock Exchange
79	4424.00	15:58:09	London Stock Exchange
79	4423.00	16:00:00	London Stock Exchange
121	4423.00	16:00:00	London Stock Exchange
87	4427.00	16:00:35	London Stock Exchange
100	4427.00	16:00:35	London Stock Exchange
108	4427.00	16:00:35	London Stock Exchange
72	4425.00	16:00:58	London Stock Exchange
100	4425.00	16:00:58	London Stock Exchange

100	4425.00	16:00:58	London Stock Exchange
101	4425.00	16:00:58	London Stock Exchange
101	4425.00	16:00:58	London Stock Exchange
200	4426.00	16:02:50	London Stock Exchange
282	4426.00	16:02:50	London Stock Exchange
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67	4425.00	16:05:45	London Stock Exchange
200	4425.00	16:05:45	London Stock Exchange
74	4425.00	16:05:56	London Stock Exchange
127	4425.00	16:05:56	London Stock Exchange
133	4425.00	16:05:56	London Stock Exchange
201	4425.00	16:05:56	London Stock Exchange
201	4425.00	16:05:56	London Stock Exchange
70	4424.00	16:08:15	London Stock Exchange
9	4425.00	16:08:39	London Stock Exchange
66	4425.00	16:08:39	London Stock Exchange
66	4425.00	16:08:39	London Stock Exchange
135	4425.00	16:08:39	London Stock Exchange
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201	4427.00	16:09:12	London Stock Exchange
201	4427.00	16:09:12	London Stock Exchange
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89	4426.00	16:09:47	London Stock Exchange
111	4426.00	16:09:47	London Stock Exchange
125	4426.00	16:09:47	London Stock Exchange
201	4425.00	16:11:30	London Stock Exchange
63	4426.00	16:11:38	London Stock Exchange
77	4426.00	16:12:11	London Stock Exchange
138	4426.00	16:12:11	London Stock Exchange
76	4425.00	16:13:15	London Stock Exchange
85	4425.00	16:13:15	London Stock Exchange
100	4425.00	16:13:15	London Stock Exchange
200	4425.00	16:13:15	London Stock Exchange
61	4425.00	16:14:51	London Stock Exchange
97	4425.00	16:14:51	London Stock Exchange
100	4425.00	16:14:51	London Stock Exchange

109	4425.00	16:14:51	London Stock Exchange
129	4425.00	16:14:51	London Stock Exchange
124	4425.00	16:15:40	London Stock Exchange
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201	4425.00	16:15:40	London Stock Exchange
82	4425.00	16:16:34	London Stock Exchange
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91	4425.00	16:17:09	London Stock Exchange
131	4425.00	16:17:09	London Stock Exchange
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191	4426.00	16:18:20	London Stock Exchange
201	4426.00	16:18:20	London Stock Exchange
48	4425.00	16:18:53	London Stock Exchange
48	4425.00	16:18:53	London Stock Exchange
60	4425.00	16:18:53	London Stock Exchange
93	4425.00	16:18:53	London Stock Exchange
187	4425.00	16:18:53	London Stock Exchange
103	4427.00	16:20:07	London Stock Exchange
106	4427.00	16:20:07	London Stock Exchange
60	4426.00	16:20:16	London Stock Exchange
200	4426.00	16:20:16	London Stock Exchange
37	4426.00	16:20:30	London Stock Exchange
60	4426.00	16:20:30	London Stock Exchange
103	4426.00	16:20:30	London Stock Exchange
17	4428.00	16:21:30	London Stock Exchange
64	4428.00	16:21:30	London Stock Exchange
88	4428.00	16:21:30	London Stock Exchange
113	4428.00	16:21:30	London Stock Exchange
201	4428.00	16:21:30	London Stock Exchange
47	4428.00	16:23:18	London Stock Exchange
55	4428.00	16:23:18	London Stock Exchange
77	4428.00	16:23:18	London Stock Exchange
146	4428.00	16:23:18	London Stock Exchange
201	4428.00	16:23:18	London Stock Exchange
9	4428.00	16:24:08	London Stock Exchange
96	4428.00	16:24:08	London Stock Exchange
82	4428.00	16:24:10	London Stock Exchange
96	4428.00	16:24:10	London Stock Exchange
201	4428.00	16:24:10	London Stock Exchange
1	4427.00	16:24:16	London Stock Exchange
100	4427.00	16:24:16	London Stock Exchange
100	4427.00	16:24:16	London Stock Exchange
201	4427.00	16:24:16	London Stock Exchange
80	4427.00	16:24:17	London Stock Exchange

11	4427.00	16:25:57	London Stock Exchange
100	4427.00	16:25:57	London Stock Exchange
15	4427.00	16:27:49	London Stock Exchange
27	4427.00	16:27:49	London Stock Exchange
77	4427.00	16:28:55	London Stock Exchange
124	4427.00	16:28:55	London Stock Exchange
582	4425.00	16:35:08	London Stock Exchange
930	4425.00	16:35:08	London Stock Exchange
930	4425.00	16:35:08	London Stock Exchange
930	4425.00	16:35:08	London Stock Exchange
930	4425.00	16:35:08	London Stock Exchange
1747	4425.00	16:35:08	London Stock Exchange
2142	4425.00	16:35:08	London Stock Exchange
2143	4425.00	16:35:08	London Stock Exchange
2155	4425.00	16:35:08	London Stock Exchange
2355	4425.00	16:35:08	London Stock Exchange
2900	4425.00	16:35:08	London Stock Exchange
3785	4425.00	16:35:08	London Stock Exchange
4011	4425.00	16:35:08	London Stock Exchange
5425	4425.00	16:35:08	London Stock Exchange
5500	4425.00	16:35:08	London Stock Exchange
8729	4425.00	16:35:08	London Stock Exchange
12226	4425.00	16:35:08	London Stock Exchange
12906	4425.00	16:35:08	London Stock Exchange
12907	4425.00	16:35:08	London Stock Exchange
18777	4425.00	16:35:08	London Stock Exchange