



Carnival Corporation & plc Purchase of Shares

March 14, 2017

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: 13 March 2017
 Number of shares purchased: 50,000 shares
 Highest price paid per share: 4567.0 pence
 Lowest price paid per share: 4532.0 pence
 Average price paid per share: 4553.6979 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 2,469,824 shares in treasury and has 214,488,487 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: 13 March 2017

Broker: Merrill Lynch International

Aggregated information:

| Venue | Volume-weighted average price, pence | Aggregated volume |
|-----------------------|--------------------------------------|-------------------|
| London Stock Exchange | 4553.6979 | 50,000 |

Individual transactions:

| Number of shares purchased | Transaction price | Time of transaction | Trading Venue |
|----------------------------|-------------------|---------------------|-----------------------|
| 19 | 4,551.00 | 8:15:52 | London Stock Exchange |
| 19 | 4,551.00 | 8:15:52 | London Stock Exchange |

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| 25 | 4,550.00 | 8:15:52 | London Stock Exchange |
| 38 | 4,551.00 | 8:15:52 | London Stock Exchange |
| 41 | 4,550.00 | 8:15:52 | London Stock Exchange |
| 47 | 4,550.00 | 8:15:52 | London Stock Exchange |
| 52 | 4,551.00 | 8:15:52 | London Stock Exchange |
| 72 | 4,550.00 | 8:15:52 | London Stock Exchange |
| 101 | 4,550.00 | 8:15:52 | London Stock Exchange |
| 22 | 4,556.00 | 8:18:59 | London Stock Exchange |
| 30 | 4,556.00 | 8:18:59 | London Stock Exchange |
| 24 | 4,555.00 | 8:21:19 | London Stock Exchange |
| 35 | 4,556.00 | 8:21:19 | London Stock Exchange |
| 47 | 4,556.00 | 8:21:19 | London Stock Exchange |
| 47 | 4,555.00 | 8:21:19 | London Stock Exchange |
| 52 | 4,556.00 | 8:21:19 | London Stock Exchange |
| 52 | 4,556.00 | 8:21:19 | London Stock Exchange |
| 64 | 4,555.00 | 8:21:19 | London Stock Exchange |
| 64 | 4,555.00 | 8:21:19 | London Stock Exchange |
| 65 | 4,556.00 | 8:21:19 | London Stock Exchange |
| 72 | 4,556.00 | 8:21:19 | London Stock Exchange |
| 134 | 4,556.00 | 8:21:19 | London Stock Exchange |
| 136 | 4,555.00 | 8:21:19 | London Stock Exchange |
| 136 | 4,555.00 | 8:21:19 | London Stock Exchange |
| 3 | 4,553.00 | 8:21:23 | London Stock Exchange |
| 8 | 4,553.00 | 8:21:23 | London Stock Exchange |
| 17 | 4,553.00 | 8:21:23 | London Stock Exchange |
| 27 | 4,553.00 | 8:21:23 | London Stock Exchange |
| 35 | 4,553.00 | 8:21:23 | London Stock Exchange |
| 39 | 4,553.00 | 8:21:23 | London Stock Exchange |
| 43 | 4,553.00 | 8:21:23 | London Stock Exchange |
| 51 | 4,553.00 | 8:21:23 | London Stock Exchange |
| 93 | 4,553.00 | 8:21:23 | London Stock Exchange |
| 98 | 4,553.00 | 8:21:23 | London Stock Exchange |
| 99 | 4,553.00 | 8:21:23 | London Stock Exchange |
| 99 | 4,553.00 | 8:21:23 | London Stock Exchange |
| 200 | 4,553.00 | 8:21:23 | London Stock Exchange |
| 200 | 4,553.00 | 8:21:23 | London Stock Exchange |
| 201 | 4,553.00 | 8:21:23 | London Stock Exchange |
| 201 | 4,553.00 | 8:21:23 | London Stock Exchange |
| 130 | 4,556.00 | 8:26:41 | London Stock Exchange |
| 35 | 4,556.00 | 8:26:42 | London Stock Exchange |
| 47 | 4,556.00 | 8:26:42 | London Stock Exchange |
| 70 | 4,556.00 | 8:26:42 | London Stock Exchange |
| 200 | 4,556.00 | 8:26:42 | London Stock Exchange |
| 200 | 4,554.00 | 8:27:03 | London Stock Exchange |
| 44 | 4,558.00 | 8:28:05 | London Stock Exchange |
| 54 | 4,559.00 | 8:28:05 | London Stock Exchange |
| 84 | 4,558.00 | 8:28:05 | London Stock Exchange |
| 95 | 4,559.00 | 8:28:05 | London Stock Exchange |

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| 100 | 4,558.00 | 8:28:05 | London Stock Exchange |
| 120 | 4,558.00 | 8:28:05 | London Stock Exchange |
| 48 | 4,559.00 | 8:28:34 | London Stock Exchange |
| 126 | 4,558.00 | 8:28:38 | London Stock Exchange |
| 201 | 4,558.00 | 8:28:38 | London Stock Exchange |
| 201 | 4,558.00 | 8:28:38 | London Stock Exchange |
| 201 | 4,556.00 | 8:28:40 | London Stock Exchange |
| 105 | 4,556.00 | 8:28:57 | London Stock Exchange |
| 201 | 4,556.00 | 8:28:57 | London Stock Exchange |
| 20 | 4,554.00 | 8:31:18 | London Stock Exchange |
| 22 | 4,554.00 | 8:31:18 | London Stock Exchange |
| 39 | 4,554.00 | 8:31:18 | London Stock Exchange |
| 53 | 4,554.00 | 8:31:18 | London Stock Exchange |
| 64 | 4,553.00 | 8:31:18 | London Stock Exchange |
| 92 | 4,554.00 | 8:31:18 | London Stock Exchange |
| 92 | 4,554.00 | 8:31:18 | London Stock Exchange |
| 40 | 4,552.00 | 8:32:00 | London Stock Exchange |
| 160 | 4,552.00 | 8:32:00 | London Stock Exchange |
| 200 | 4,552.00 | 8:32:00 | London Stock Exchange |
| 45 | 4,552.00 | 8:32:54 | London Stock Exchange |
| 83 | 4,552.00 | 8:32:54 | London Stock Exchange |
| 114 | 4,552.00 | 8:32:54 | London Stock Exchange |
| 117 | 4,552.00 | 8:32:54 | London Stock Exchange |
| 200 | 4,552.00 | 8:32:54 | London Stock Exchange |
| 78 | 4,548.00 | 8:33:22 | London Stock Exchange |
| 48 | 4,548.00 | 8:33:26 | London Stock Exchange |
| 74 | 4,548.00 | 8:33:47 | London Stock Exchange |
| 4 | 4,548.00 | 8:33:48 | London Stock Exchange |
| 26 | 4,548.00 | 8:33:48 | London Stock Exchange |
| 200 | 4,548.00 | 8:33:48 | London Stock Exchange |
| 50 | 4,545.00 | 8:36:33 | London Stock Exchange |
| 100 | 4,545.00 | 8:36:33 | London Stock Exchange |
| 101 | 4,545.00 | 8:36:33 | London Stock Exchange |
| 201 | 4,545.00 | 8:36:33 | London Stock Exchange |
| 54 | 4,543.00 | 8:37:17 | London Stock Exchange |
| 62 | 4,543.00 | 8:37:17 | London Stock Exchange |
| 63 | 4,543.00 | 8:37:17 | London Stock Exchange |
| 63 | 4,543.00 | 8:37:17 | London Stock Exchange |
| 84 | 4,543.00 | 8:37:17 | London Stock Exchange |
| 138 | 4,543.00 | 8:37:17 | London Stock Exchange |
| 19 | 4,547.00 | 8:40:33 | London Stock Exchange |
| 19 | 4,547.00 | 8:40:33 | London Stock Exchange |
| 24 | 4,547.00 | 8:40:58 | London Stock Exchange |
| 29 | 4,547.00 | 8:41:14 | London Stock Exchange |
| 45 | 4,547.00 | 8:41:14 | London Stock Exchange |
| 56 | 4,547.00 | 8:41:14 | London Stock Exchange |
| 100 | 4,547.00 | 8:41:14 | London Stock Exchange |
| 101 | 4,547.00 | 8:41:14 | London Stock Exchange |

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| 116 | 4,547.00 | 8:41:14 | London Stock Exchange |
| 139 | 4,547.00 | 8:41:14 | London Stock Exchange |
| 201 | 4,547.00 | 8:41:14 | London Stock Exchange |
| 42 | 4,547.00 | 8:41:19 | London Stock Exchange |
| 137 | 4,547.00 | 8:41:19 | London Stock Exchange |
| 138 | 4,546.00 | 8:41:19 | London Stock Exchange |
| 63 | 4,546.00 | 8:41:24 | London Stock Exchange |
| 18 | 4,548.00 | 8:43:37 | London Stock Exchange |
| 21 | 4,548.00 | 8:43:37 | London Stock Exchange |
| 33 | 4,548.00 | 8:43:37 | London Stock Exchange |
| 39 | 4,548.00 | 8:43:37 | London Stock Exchange |
| 42 | 4,548.00 | 8:43:37 | London Stock Exchange |
| 159 | 4,548.00 | 8:43:37 | London Stock Exchange |
| 168 | 4,548.00 | 8:43:37 | London Stock Exchange |
| 201 | 4,548.00 | 8:43:37 | London Stock Exchange |
| 190 | 4,543.00 | 8:48:10 | London Stock Exchange |
| 37 | 4,544.00 | 8:48:32 | London Stock Exchange |
| 72 | 4,544.00 | 8:48:32 | London Stock Exchange |
| 97 | 4,544.00 | 8:48:32 | London Stock Exchange |
| 4 | 4,546.00 | 8:52:25 | London Stock Exchange |
| 29 | 4,546.00 | 8:52:25 | London Stock Exchange |
| 29 | 4,546.00 | 8:52:25 | London Stock Exchange |
| 37 | 4,546.00 | 8:52:25 | London Stock Exchange |
| 40 | 4,546.00 | 8:52:25 | London Stock Exchange |
| 58 | 4,546.00 | 8:52:25 | London Stock Exchange |
| 105 | 4,546.00 | 8:52:25 | London Stock Exchange |
| 112 | 4,546.00 | 8:52:25 | London Stock Exchange |
| 171 | 4,546.00 | 8:52:25 | London Stock Exchange |
| 171 | 4,546.00 | 8:52:25 | London Stock Exchange |
| 200 | 4,546.00 | 8:52:25 | London Stock Exchange |
| 200 | 4,546.00 | 8:52:25 | London Stock Exchange |
| 84 | 4,546.00 | 8:52:26 | London Stock Exchange |
| 83 | 4,545.00 | 8:55:09 | London Stock Exchange |
| 98 | 4,544.00 | 8:55:09 | London Stock Exchange |
| 5 | 4,544.00 | 8:57:54 | London Stock Exchange |
| 31 | 4,544.00 | 8:57:54 | London Stock Exchange |
| 47 | 4,544.00 | 8:57:54 | London Stock Exchange |
| 98 | 4,544.00 | 8:57:54 | London Stock Exchange |
| 103 | 4,544.00 | 8:57:54 | London Stock Exchange |
| 103 | 4,544.00 | 8:57:54 | London Stock Exchange |
| 123 | 4,544.00 | 8:57:54 | London Stock Exchange |
| 154 | 4,544.00 | 8:57:54 | London Stock Exchange |
| 201 | 4,544.00 | 8:57:54 | London Stock Exchange |
| 88 | 4,543.00 | 8:58:02 | London Stock Exchange |
| 107 | 4,543.00 | 8:58:02 | London Stock Exchange |
| 112 | 4,543.00 | 8:58:02 | London Stock Exchange |
| 200 | 4,543.00 | 8:58:02 | London Stock Exchange |
| 175 | 4,546.00 | 9:01:36 | London Stock Exchange |

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| 61 | 4,544.00 | 9:01:37 | London Stock Exchange |
| 69 | 4,544.00 | 9:01:37 | London Stock Exchange |
| 71 | 4,544.00 | 9:01:37 | London Stock Exchange |
| 98 | 4,544.00 | 9:01:37 | London Stock Exchange |
| 102 | 4,544.00 | 9:01:37 | London Stock Exchange |
| 26 | 4,544.00 | 9:02:23 | London Stock Exchange |
| 26 | 4,544.00 | 9:02:23 | London Stock Exchange |
| 68 | 4,544.00 | 9:02:23 | London Stock Exchange |
| 102 | 4,544.00 | 9:02:23 | London Stock Exchange |
| 174 | 4,544.00 | 9:02:23 | London Stock Exchange |
| 201 | 4,544.00 | 9:02:23 | London Stock Exchange |
| 35 | 4,544.00 | 9:04:17 | London Stock Exchange |
| 72 | 4,544.00 | 9:04:17 | London Stock Exchange |
| 88 | 4,544.00 | 9:04:17 | London Stock Exchange |
| 100 | 4,544.00 | 9:04:17 | London Stock Exchange |
| 178 | 4,544.00 | 9:04:17 | London Stock Exchange |
| 70 | 4,549.00 | 9:07:40 | London Stock Exchange |
| 72 | 4,549.00 | 9:07:40 | London Stock Exchange |
| 124 | 4,549.00 | 9:07:40 | London Stock Exchange |
| 15 | 4,549.00 | 9:07:50 | London Stock Exchange |
| 15 | 4,549.00 | 9:07:50 | London Stock Exchange |
| 21 | 4,549.00 | 9:07:50 | London Stock Exchange |
| 71 | 4,549.00 | 9:07:50 | London Stock Exchange |
| 115 | 4,549.00 | 9:07:50 | London Stock Exchange |
| 115 | 4,549.00 | 9:07:50 | London Stock Exchange |
| 116 | 4,549.00 | 9:07:50 | London Stock Exchange |
| 27 | 4,549.00 | 9:08:14 | London Stock Exchange |
| 173 | 4,549.00 | 9:08:22 | London Stock Exchange |
| 16 | 4,549.00 | 9:08:23 | London Stock Exchange |
| 153 | 4,549.00 | 9:08:28 | London Stock Exchange |
| 11 | 4,549.00 | 9:10:59 | London Stock Exchange |
| 31 | 4,549.00 | 9:10:59 | London Stock Exchange |
| 84 | 4,549.00 | 9:10:59 | London Stock Exchange |
| 22 | 4,549.00 | 9:11:12 | London Stock Exchange |
| 22 | 4,549.00 | 9:11:12 | London Stock Exchange |
| 26 | 4,549.00 | 9:11:12 | London Stock Exchange |
| 30 | 4,549.00 | 9:11:12 | London Stock Exchange |
| 31 | 4,549.00 | 9:11:12 | London Stock Exchange |
| 33 | 4,549.00 | 9:11:12 | London Stock Exchange |
| 40 | 4,549.00 | 9:11:12 | London Stock Exchange |
| 60 | 4,549.00 | 9:11:12 | London Stock Exchange |
| 81 | 4,549.00 | 9:11:12 | London Stock Exchange |
| 82 | 4,549.00 | 9:11:12 | London Stock Exchange |
| 84 | 4,549.00 | 9:11:12 | London Stock Exchange |
| 89 | 4,549.00 | 9:11:12 | London Stock Exchange |
| 105 | 4,549.00 | 9:11:12 | London Stock Exchange |
| 114 | 4,549.00 | 9:11:12 | London Stock Exchange |
| 141 | 4,549.00 | 9:11:12 | London Stock Exchange |

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| 170 | 4,549.00 | 9:11:12 | London Stock Exchange |
| 178 | 4,549.00 | 9:11:12 | London Stock Exchange |
| 200 | 4,549.00 | 9:11:12 | London Stock Exchange |
| 5 | 4,546.00 | 9:12:32 | London Stock Exchange |
| 26 | 4,546.00 | 9:12:32 | London Stock Exchange |
| 95 | 4,546.00 | 9:12:32 | London Stock Exchange |
| 200 | 4,546.00 | 9:12:32 | London Stock Exchange |
| 200 | 4,546.00 | 9:12:32 | London Stock Exchange |
| 201 | 4,540.00 | 9:13:49 | London Stock Exchange |
| 2 | 4,540.00 | 9:13:53 | London Stock Exchange |
| 19 | 4,540.00 | 9:13:53 | London Stock Exchange |
| 201 | 4,540.00 | 9:13:53 | London Stock Exchange |
| 136 | 4,532.00 | 9:16:06 | London Stock Exchange |
| 201 | 4,532.00 | 9:16:06 | London Stock Exchange |
| 201 | 4,532.00 | 9:16:06 | London Stock Exchange |
| 36 | 4,536.00 | 9:18:50 | London Stock Exchange |
| 200 | 4,536.00 | 9:18:50 | London Stock Exchange |
| 12 | 4,538.00 | 9:20:14 | London Stock Exchange |
| 175 | 4,538.00 | 9:20:14 | London Stock Exchange |
| 116 | 4,536.00 | 9:21:35 | London Stock Exchange |
| 201 | 4,536.00 | 9:21:35 | London Stock Exchange |
| 201 | 4,536.00 | 9:21:35 | London Stock Exchange |
| 48 | 4,535.00 | 9:22:02 | London Stock Exchange |
| 200 | 4,535.00 | 9:22:02 | London Stock Exchange |
| 193 | 4,535.00 | 9:22:24 | London Stock Exchange |
| 1 | 4,542.00 | 9:34:15 | London Stock Exchange |
| 1 | 4,542.00 | 9:34:15 | London Stock Exchange |
| 5 | 4,542.00 | 9:34:15 | London Stock Exchange |
| 6 | 4,542.00 | 9:34:15 | London Stock Exchange |
| 17 | 4,542.00 | 9:34:15 | London Stock Exchange |
| 23 | 4,542.00 | 9:34:15 | London Stock Exchange |
| 27 | 4,542.00 | 9:34:15 | London Stock Exchange |
| 79 | 4,542.00 | 9:34:15 | London Stock Exchange |
| 101 | 4,542.00 | 9:34:15 | London Stock Exchange |
| 182 | 4,542.00 | 9:34:15 | London Stock Exchange |
| 194 | 4,542.00 | 9:34:15 | London Stock Exchange |
| 195 | 4,542.00 | 9:34:15 | London Stock Exchange |
| 199 | 4,542.00 | 9:34:15 | London Stock Exchange |
| 201 | 4,542.00 | 9:34:15 | London Stock Exchange |
| 201 | 4,542.00 | 9:34:15 | London Stock Exchange |
| 61 | 4,545.00 | 9:37:00 | London Stock Exchange |
| 62 | 4,545.00 | 9:37:00 | London Stock Exchange |
| 80 | 4,545.00 | 9:37:00 | London Stock Exchange |
| 89 | 4,545.00 | 9:37:00 | London Stock Exchange |
| 111 | 4,545.00 | 9:37:00 | London Stock Exchange |
| 138 | 4,545.00 | 9:37:00 | London Stock Exchange |
| 139 | 4,545.00 | 9:37:00 | London Stock Exchange |
| 200 | 4,545.00 | 9:37:00 | London Stock Exchange |

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| 200 | 4,545.00 | 9:37:00 | London Stock Exchange |
| 25 | 4,551.00 | 9:39:48 | London Stock Exchange |
| 25 | 4,551.00 | 9:39:48 | London Stock Exchange |
| 29 | 4,551.00 | 9:39:48 | London Stock Exchange |
| 34 | 4,551.00 | 9:39:48 | London Stock Exchange |
| 88 | 4,551.00 | 9:39:48 | London Stock Exchange |
| 88 | 4,551.00 | 9:39:48 | London Stock Exchange |
| 201 | 4,551.00 | 9:39:48 | London Stock Exchange |
| 3 | 4,552.00 | 9:41:43 | London Stock Exchange |
| 21 | 4,552.00 | 9:41:43 | London Stock Exchange |
| 36 | 4,552.00 | 9:41:43 | London Stock Exchange |
| 40 | 4,552.00 | 9:41:43 | London Stock Exchange |
| 42 | 4,552.00 | 9:41:43 | London Stock Exchange |
| 60 | 4,552.00 | 9:41:43 | London Stock Exchange |
| 98 | 4,552.00 | 9:41:43 | London Stock Exchange |
| 102 | 4,552.00 | 9:41:43 | London Stock Exchange |
| 158 | 4,552.00 | 9:41:43 | London Stock Exchange |
| 164 | 4,552.00 | 9:41:43 | London Stock Exchange |
| 200 | 4,552.00 | 9:41:43 | London Stock Exchange |
| 47 | 4,551.00 | 9:41:47 | London Stock Exchange |
| 200 | 4,551.00 | 9:41:47 | London Stock Exchange |
| 200 | 4,551.00 | 9:41:47 | London Stock Exchange |
| 37 | 4,546.00 | 9:43:11 | London Stock Exchange |
| 100 | 4,546.00 | 9:43:11 | London Stock Exchange |
| 101 | 4,546.00 | 9:43:11 | London Stock Exchange |
| 201 | 4,546.00 | 9:43:11 | London Stock Exchange |
| 28 | 4,555.00 | 9:56:01 | London Stock Exchange |
| 29 | 4,555.00 | 9:56:01 | London Stock Exchange |
| 35 | 4,555.00 | 9:56:01 | London Stock Exchange |
| 43 | 4,555.00 | 9:56:01 | London Stock Exchange |
| 88 | 4,555.00 | 9:56:01 | London Stock Exchange |
| 109 | 4,555.00 | 9:56:01 | London Stock Exchange |
| 109 | 4,555.00 | 9:56:01 | London Stock Exchange |
| 16 | 4,555.00 | 9:57:13 | London Stock Exchange |
| 18 | 4,555.00 | 9:57:13 | London Stock Exchange |
| 22 | 4,555.00 | 9:57:13 | London Stock Exchange |
| 43 | 4,555.00 | 9:57:13 | London Stock Exchange |
| 43 | 4,555.00 | 9:57:13 | London Stock Exchange |
| 77 | 4,555.00 | 9:57:13 | London Stock Exchange |
| 81 | 4,555.00 | 9:57:13 | London Stock Exchange |
| 81 | 4,555.00 | 9:57:13 | London Stock Exchange |
| 200 | 4,555.00 | 9:57:13 | London Stock Exchange |
| 201 | 4,555.00 | 9:57:13 | London Stock Exchange |
| 1 | 4,556.00 | 10:01:22 | London Stock Exchange |
| 11 | 4,556.00 | 10:01:22 | London Stock Exchange |
| 15 | 4,556.00 | 10:01:22 | London Stock Exchange |
| 19 | 4,556.00 | 10:01:22 | London Stock Exchange |
| 36 | 4,556.00 | 10:01:22 | London Stock Exchange |

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| 41 | 4,556.00 | 10:01:22 | London Stock Exchange |
| 57 | 4,556.00 | 10:01:22 | London Stock Exchange |
| 143 | 4,556.00 | 10:01:22 | London Stock Exchange |
| 145 | 4,556.00 | 10:01:22 | London Stock Exchange |
| 200 | 4,556.00 | 10:01:22 | London Stock Exchange |
| 200 | 4,556.00 | 10:01:22 | London Stock Exchange |
| 62 | 4,559.00 | 10:03:03 | London Stock Exchange |
| 72 | 4,559.00 | 10:03:03 | London Stock Exchange |
| 108 | 4,559.00 | 10:03:03 | London Stock Exchange |
| 36 | 4,559.00 | 10:04:17 | London Stock Exchange |
| 200 | 4,559.00 | 10:04:17 | London Stock Exchange |
| 2 | 4,559.00 | 10:05:00 | London Stock Exchange |
| 6 | 4,559.00 | 10:05:00 | London Stock Exchange |
| 35 | 4,560.00 | 10:05:00 | London Stock Exchange |
| 36 | 4,559.00 | 10:05:00 | London Stock Exchange |
| 89 | 4,559.00 | 10:05:00 | London Stock Exchange |
| 93 | 4,559.00 | 10:05:00 | London Stock Exchange |
| 111 | 4,559.00 | 10:05:00 | London Stock Exchange |
| 124 | 4,559.00 | 10:05:00 | London Stock Exchange |
| 147 | 4,560.00 | 10:05:00 | London Stock Exchange |
| 162 | 4,559.00 | 10:05:00 | London Stock Exchange |
| 165 | 4,559.00 | 10:05:00 | London Stock Exchange |
| 166 | 4,560.00 | 10:05:00 | London Stock Exchange |
| 175 | 4,560.00 | 10:05:00 | London Stock Exchange |
| 194 | 4,559.00 | 10:05:00 | London Stock Exchange |
| 200 | 4,559.00 | 10:05:00 | London Stock Exchange |
| 201 | 4,559.00 | 10:05:00 | London Stock Exchange |
| 201 | 4,559.00 | 10:05:00 | London Stock Exchange |
| 201 | 4,559.00 | 10:05:00 | London Stock Exchange |
| 1 | 4,559.00 | 10:07:27 | London Stock Exchange |
| 11 | 4,559.00 | 10:07:27 | London Stock Exchange |
| 50 | 4,559.00 | 10:07:27 | London Stock Exchange |
| 64 | 4,559.00 | 10:07:27 | London Stock Exchange |
| 70 | 4,559.00 | 10:07:27 | London Stock Exchange |
| 77 | 4,559.00 | 10:07:27 | London Stock Exchange |
| 126 | 4,559.00 | 10:07:27 | London Stock Exchange |
| 130 | 4,559.00 | 10:07:27 | London Stock Exchange |
| 200 | 4,559.00 | 10:07:27 | London Stock Exchange |
| 200 | 4,559.00 | 10:07:27 | London Stock Exchange |
| 201 | 4,559.00 | 10:10:04 | London Stock Exchange |
| 72 | 4,559.00 | 10:10:05 | London Stock Exchange |
| 201 | 4,559.00 | 10:10:05 | London Stock Exchange |
| 37 | 4,559.00 | 10:10:06 | London Stock Exchange |
| 7 | 4,558.00 | 10:13:11 | London Stock Exchange |
| 27 | 4,558.00 | 10:13:11 | London Stock Exchange |
| 112 | 4,558.00 | 10:13:11 | London Stock Exchange |
| 167 | 4,558.00 | 10:13:11 | London Stock Exchange |
| 194 | 4,558.00 | 10:13:11 | London Stock Exchange |

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| 22 | 4,567.00 | 10:25:53 | London Stock Exchange |
| 74 | 4,567.00 | 10:25:53 | London Stock Exchange |
| 178 | 4,567.00 | 10:25:53 | London Stock Exchange |
| 200 | 4,567.00 | 10:25:53 | London Stock Exchange |
| 3 | 4,566.00 | 10:26:19 | London Stock Exchange |
| 49 | 4,566.00 | 10:26:19 | London Stock Exchange |
| 74 | 4,566.00 | 10:26:19 | London Stock Exchange |
| 200 | 4,566.00 | 10:26:19 | London Stock Exchange |
| 200 | 4,566.00 | 10:26:19 | London Stock Exchange |
| 92 | 4,566.00 | 10:26:55 | London Stock Exchange |
| 201 | 4,566.00 | 10:26:55 | London Stock Exchange |
| 201 | 4,566.00 | 10:26:55 | London Stock Exchange |
| 75 | 4,564.00 | 10:27:01 | London Stock Exchange |
| 76 | 4,564.00 | 10:27:01 | London Stock Exchange |
| 125 | 4,564.00 | 10:27:01 | London Stock Exchange |
| 200 | 4,564.00 | 10:27:01 | London Stock Exchange |
| 201 | 4,564.00 | 10:27:01 | London Stock Exchange |
| 43 | 4,564.00 | 10:28:07 | London Stock Exchange |
| 26 | 4,564.00 | 10:28:16 | London Stock Exchange |
| 28 | 4,564.00 | 10:28:16 | London Stock Exchange |
| 37 | 4,564.00 | 10:28:16 | London Stock Exchange |
| 44 | 4,564.00 | 10:28:16 | London Stock Exchange |
| 49 | 4,564.00 | 10:28:16 | London Stock Exchange |
| 72 | 4,564.00 | 10:28:16 | London Stock Exchange |
| 82 | 4,564.00 | 10:28:16 | London Stock Exchange |
| 84 | 4,564.00 | 10:28:16 | London Stock Exchange |
| 86 | 4,564.00 | 10:28:16 | London Stock Exchange |
| 114 | 4,564.00 | 10:28:16 | London Stock Exchange |
| 122 | 4,564.00 | 10:28:16 | London Stock Exchange |
| 96 | 4,560.00 | 10:29:30 | London Stock Exchange |
| 200 | 4,560.00 | 10:29:30 | London Stock Exchange |
| 104 | 4,560.00 | 10:29:58 | London Stock Exchange |
| 13 | 4,560.00 | 10:31:21 | London Stock Exchange |
| 27 | 4,560.00 | 10:31:21 | London Stock Exchange |
| 27 | 4,560.00 | 10:31:21 | London Stock Exchange |
| 27 | 4,560.00 | 10:31:21 | London Stock Exchange |
| 40 | 4,560.00 | 10:31:21 | London Stock Exchange |
| 173 | 4,560.00 | 10:31:21 | London Stock Exchange |
| 200 | 4,560.00 | 10:31:21 | London Stock Exchange |
| 32 | 4,554.00 | 10:33:24 | London Stock Exchange |
| 32 | 4,554.00 | 10:33:24 | London Stock Exchange |
| 168 | 4,554.00 | 10:33:24 | London Stock Exchange |
| 69 | 4,554.00 | 10:33:25 | London Stock Exchange |
| 168 | 4,554.00 | 10:33:25 | London Stock Exchange |
| 4 | 4,554.00 | 10:35:48 | London Stock Exchange |
| 43 | 4,553.00 | 10:37:22 | London Stock Exchange |
| 55 | 4,553.00 | 10:37:22 | London Stock Exchange |
| 55 | 4,553.00 | 10:37:22 | London Stock Exchange |

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| 103 | 4,553.00 | 10:37:22 | London Stock Exchange |
| 43 | 4,553.00 | 10:38:18 | London Stock Exchange |
| 52 | 4,553.00 | 10:38:18 | London Stock Exchange |
| 33 | 4,559.00 | 10:42:18 | London Stock Exchange |
| 98 | 4,559.00 | 10:42:18 | London Stock Exchange |
| 167 | 4,559.00 | 10:42:18 | London Stock Exchange |
| 167 | 4,559.00 | 10:42:18 | London Stock Exchange |
| 201 | 4,558.00 | 10:42:27 | London Stock Exchange |
| 22 | 4,563.00 | 10:49:21 | London Stock Exchange |
| 42 | 4,563.00 | 10:49:21 | London Stock Exchange |
| 63 | 4,563.00 | 10:49:21 | London Stock Exchange |
| 78 | 4,563.00 | 10:49:21 | London Stock Exchange |
| 95 | 4,563.00 | 10:49:21 | London Stock Exchange |
| 96 | 4,563.00 | 10:49:21 | London Stock Exchange |
| 105 | 4,563.00 | 10:49:21 | London Stock Exchange |
| 105 | 4,563.00 | 10:49:21 | London Stock Exchange |
| 123 | 4,563.00 | 10:49:21 | London Stock Exchange |
| 138 | 4,563.00 | 10:49:21 | London Stock Exchange |
| 138 | 4,563.00 | 10:49:21 | London Stock Exchange |
| 158 | 4,563.00 | 10:49:21 | London Stock Exchange |
| 201 | 4,563.00 | 10:49:21 | London Stock Exchange |
| 25 | 4,557.00 | 10:51:13 | London Stock Exchange |
| 26 | 4,557.00 | 10:51:13 | London Stock Exchange |
| 26 | 4,557.00 | 10:51:13 | London Stock Exchange |
| 47 | 4,557.00 | 10:51:13 | London Stock Exchange |
| 174 | 4,557.00 | 10:51:13 | London Stock Exchange |
| 200 | 4,557.00 | 10:51:13 | London Stock Exchange |
| 8 | 4,555.00 | 10:52:13 | London Stock Exchange |
| 8 | 4,555.00 | 10:52:13 | London Stock Exchange |
| 38 | 4,555.00 | 10:52:13 | London Stock Exchange |
| 121 | 4,555.00 | 10:52:13 | London Stock Exchange |
| 163 | 4,555.00 | 10:52:13 | London Stock Exchange |
| 193 | 4,555.00 | 10:52:13 | London Stock Exchange |
| 89 | 4,552.00 | 10:56:38 | London Stock Exchange |
| 201 | 4,552.00 | 10:56:38 | London Stock Exchange |
| 201 | 4,552.00 | 10:56:38 | London Stock Exchange |
| 1 | 4,554.00 | 11:03:01 | London Stock Exchange |
| 11 | 4,554.00 | 11:03:01 | London Stock Exchange |
| 17 | 4,554.00 | 11:03:01 | London Stock Exchange |
| 26 | 4,554.00 | 11:03:01 | London Stock Exchange |
| 69 | 4,554.00 | 11:03:01 | London Stock Exchange |
| 134 | 4,554.00 | 11:03:01 | London Stock Exchange |
| 175 | 4,554.00 | 11:03:01 | London Stock Exchange |
| 183 | 4,554.00 | 11:03:01 | London Stock Exchange |
| 200 | 4,554.00 | 11:03:01 | London Stock Exchange |
| 201 | 4,554.00 | 11:03:01 | London Stock Exchange |
| 2 | 4,558.00 | 11:10:16 | London Stock Exchange |
| 9 | 4,558.00 | 11:10:16 | London Stock Exchange |

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| 12 | 4,558.00 | 11:10:16 | London Stock Exchange |
| 17 | 4,558.00 | 11:10:16 | London Stock Exchange |
| 22 | 4,558.00 | 11:10:16 | London Stock Exchange |
| 25 | 4,558.00 | 11:10:16 | London Stock Exchange |
| 37 | 4,558.00 | 11:10:16 | London Stock Exchange |
| 45 | 4,558.00 | 11:10:16 | London Stock Exchange |
| 55 | 4,558.00 | 11:10:16 | London Stock Exchange |
| 85 | 4,558.00 | 11:10:16 | London Stock Exchange |
| 115 | 4,558.00 | 11:10:16 | London Stock Exchange |
| 155 | 4,558.00 | 11:10:16 | London Stock Exchange |
| 163 | 4,558.00 | 11:10:16 | London Stock Exchange |
| 200 | 4,558.00 | 11:10:16 | London Stock Exchange |
| 200 | 4,558.00 | 11:10:16 | London Stock Exchange |
| 200 | 4,558.00 | 11:10:16 | London Stock Exchange |
| 32 | 4,561.00 | 11:11:41 | London Stock Exchange |
| 32 | 4,561.00 | 11:11:41 | London Stock Exchange |
| 32 | 4,561.00 | 11:11:41 | London Stock Exchange |
| 32 | 4,561.00 | 11:11:41 | London Stock Exchange |
| 43 | 4,561.00 | 11:11:41 | London Stock Exchange |
| 51 | 4,561.00 | 11:11:41 | London Stock Exchange |
| 74 | 4,561.00 | 11:11:41 | London Stock Exchange |
| 95 | 4,561.00 | 11:11:41 | London Stock Exchange |
| 11 | 4,561.00 | 11:12:18 | London Stock Exchange |
| 17 | 4,561.00 | 11:12:18 | London Stock Exchange |
| 43 | 4,561.00 | 11:12:18 | London Stock Exchange |
| 89 | 4,562.00 | 11:15:26 | London Stock Exchange |
| 16 | 4,565.00 | 11:19:15 | London Stock Exchange |
| 17 | 4,565.00 | 11:19:15 | London Stock Exchange |
| 27 | 4,565.00 | 11:19:15 | London Stock Exchange |
| 56 | 4,565.00 | 11:19:15 | London Stock Exchange |
| 200 | 4,565.00 | 11:19:15 | London Stock Exchange |
| 200 | 4,565.00 | 11:19:15 | London Stock Exchange |
| 200 | 4,565.00 | 11:19:15 | London Stock Exchange |
| 200 | 4,565.00 | 11:19:15 | London Stock Exchange |
| 84 | 4,564.00 | 11:21:08 | London Stock Exchange |
| 98 | 4,564.00 | 11:21:08 | London Stock Exchange |
| 116 | 4,564.00 | 11:21:08 | London Stock Exchange |
| 200 | 4,564.00 | 11:21:08 | London Stock Exchange |
| 15 | 4,562.00 | 11:29:27 | London Stock Exchange |
| 30 | 4,562.00 | 11:29:27 | London Stock Exchange |
| 73 | 4,562.00 | 11:29:27 | London Stock Exchange |
| 185 | 4,562.00 | 11:29:27 | London Stock Exchange |
| 200 | 4,562.00 | 11:29:27 | London Stock Exchange |
| 200 | 4,562.00 | 11:29:27 | London Stock Exchange |
| 200 | 4,562.00 | 11:29:27 | London Stock Exchange |
| 2 | 4,560.00 | 11:30:02 | London Stock Exchange |
| 43 | 4,560.00 | 11:30:02 | London Stock Exchange |
| 44 | 4,560.00 | 11:30:02 | London Stock Exchange |

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| 158 | 4,560.00 | 11:30:02 | London Stock Exchange |
| 201 | 4,560.00 | 11:30:02 | London Stock Exchange |
| 136 | 4,561.00 | 11:33:49 | London Stock Exchange |
| 144 | 4,561.00 | 11:33:49 | London Stock Exchange |
| 200 | 4,561.00 | 11:33:49 | London Stock Exchange |
| 5 | 4,563.00 | 11:37:30 | London Stock Exchange |
| 8 | 4,563.00 | 11:37:30 | London Stock Exchange |
| 88 | 4,563.00 | 11:37:30 | London Stock Exchange |
| 188 | 4,563.00 | 11:37:30 | London Stock Exchange |
| 201 | 4,563.00 | 11:37:30 | London Stock Exchange |
| 118 | 4,561.00 | 11:43:28 | London Stock Exchange |
| 201 | 4,561.00 | 11:43:28 | London Stock Exchange |
| 201 | 4,561.00 | 11:43:28 | London Stock Exchange |
| 68 | 4,560.00 | 11:44:08 | London Stock Exchange |
| 70 | 4,560.00 | 11:44:08 | London Stock Exchange |
| 133 | 4,560.00 | 11:44:08 | London Stock Exchange |
| 201 | 4,560.00 | 11:44:08 | London Stock Exchange |
| 13 | 4,564.00 | 11:52:12 | London Stock Exchange |
| 26 | 4,564.00 | 11:52:12 | London Stock Exchange |
| 49 | 4,564.00 | 11:52:12 | London Stock Exchange |
| 188 | 4,564.00 | 11:52:12 | London Stock Exchange |
| 201 | 4,564.00 | 11:52:12 | London Stock Exchange |
| 1 | 4,563.00 | 11:52:47 | London Stock Exchange |
| 8 | 4,563.00 | 11:52:47 | London Stock Exchange |
| 19 | 4,563.00 | 11:52:47 | London Stock Exchange |
| 73 | 4,563.00 | 11:52:47 | London Stock Exchange |
| 78 | 4,563.00 | 11:52:47 | London Stock Exchange |
| 92 | 4,563.00 | 11:52:47 | London Stock Exchange |
| 200 | 4,563.00 | 11:52:47 | London Stock Exchange |
| 201 | 4,563.00 | 11:52:47 | London Stock Exchange |
| 201 | 4,563.00 | 11:52:47 | London Stock Exchange |
| 200 | 4,562.00 | 11:56:49 | London Stock Exchange |
| 200 | 4,562.00 | 11:56:49 | London Stock Exchange |
| 72 | 4,562.00 | 11:58:04 | London Stock Exchange |
| 77 | 4,562.00 | 11:58:04 | London Stock Exchange |
| 200 | 4,562.00 | 11:58:04 | London Stock Exchange |
| 47 | 4,555.00 | 12:10:14 | London Stock Exchange |
| 8 | 4,555.00 | 12:11:45 | London Stock Exchange |
| 67 | 4,552.00 | 12:14:58 | London Stock Exchange |
| 47 | 4,551.00 | 12:18:17 | London Stock Exchange |
| 54 | 4,556.00 | 12:26:52 | London Stock Exchange |
| 58 | 4,555.00 | 12:26:56 | London Stock Exchange |