



Carnival Corporation & plc Purchase of Shares

July 26, 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: 25 July 2018
 Number of shares purchased: 161,582 shares
 Highest price paid per share: 4349.0 pence
 Lowest price paid per share: 4271.0 pence
 Average price paid per share: 4293.1311 pence

Carnival plc intends to hold these shares in treasury

Following the above purchases, and including shares which have been purchased but not yet settled, Carnival plc holds 14,725,788 shares in treasury and has 202,515,775 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: 25 July 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4293.1311	161,582

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
30	4349.00	8:20:01	London Stock Exchange
103	4349.00	8:20:01	London Stock Exchange
26	4340.00	8:28:10	London Stock Exchange
45	4340.00	8:28:10	London Stock Exchange
46	4340.00	8:28:10	London Stock Exchange

80	4340.00	8:28:10	London Stock Exchange
115	4340.00	8:28:10	London Stock Exchange
120	4340.00	8:28:10	London Stock Exchange
154	4340.00	8:28:10	London Stock Exchange
155	4340.00	8:28:10	London Stock Exchange
200	4340.00	8:28:10	London Stock Exchange
2	4345.00	8:30:35	London Stock Exchange
42	4345.00	8:30:35	London Stock Exchange
58	4345.00	8:30:35	London Stock Exchange
100	4345.00	8:30:35	London Stock Exchange
142	4345.00	8:30:35	London Stock Exchange
200	4345.00	8:30:35	London Stock Exchange
3	4345.00	8:31:41	London Stock Exchange
27	4345.00	8:31:41	London Stock Exchange
36	4345.00	8:31:41	London Stock Exchange
50	4345.00	8:31:41	London Stock Exchange
58	4345.00	8:31:41	London Stock Exchange
75	4345.00	8:31:41	London Stock Exchange
79	4345.00	8:31:41	London Stock Exchange
81	4345.00	8:31:41	London Stock Exchange
92	4345.00	8:31:41	London Stock Exchange
119	4345.00	8:31:41	London Stock Exchange
150	4345.00	8:31:41	London Stock Exchange
200	4345.00	8:31:41	London Stock Exchange
109	4348.00	8:34:14	London Stock Exchange
201	4348.00	8:34:14	London Stock Exchange
164	4348.00	8:34:48	London Stock Exchange
67	4341.00	8:37:05	London Stock Exchange
200	4341.00	8:37:05	London Stock Exchange
200	4341.00	8:37:05	London Stock Exchange
29	4341.00	8:43:08	London Stock Exchange
100	4341.00	8:43:08	London Stock Exchange
100	4341.00	8:43:08	London Stock Exchange
200	4341.00	8:43:08	London Stock Exchange
33	4341.00	8:45:43	London Stock Exchange
62	4341.00	8:45:43	London Stock Exchange
96	4341.00	8:45:43	London Stock Exchange
97	4341.00	8:45:43	London Stock Exchange
103	4341.00	8:45:43	London Stock Exchange
7	4330.00	8:52:15	London Stock Exchange
46	4330.00	8:52:15	London Stock Exchange
48	4330.00	8:52:15	London Stock Exchange
54	4330.00	8:52:15	London Stock Exchange
54	4330.00	8:52:15	London Stock Exchange
94	4330.00	8:52:15	London Stock Exchange
100	4330.00	8:52:15	London Stock Exchange
107	4330.00	8:52:15	London Stock Exchange
45	4326.00	8:53:42	London Stock Exchange

16	4338.00	8:58:40	London Stock Exchange
18	4337.00	8:58:40	London Stock Exchange
53	4338.00	8:58:40	London Stock Exchange
53	4338.00	8:58:40	London Stock Exchange
53	4338.00	8:58:40	London Stock Exchange
147	4338.00	8:58:40	London Stock Exchange
147	4338.00	8:58:40	London Stock Exchange
9	4337.00	8:58:41	London Stock Exchange
17	4337.00	8:58:41	London Stock Exchange
28	4337.00	8:58:41	London Stock Exchange
92	4337.00	8:58:41	London Stock Exchange
92	4337.00	8:58:41	London Stock Exchange
174	4337.00	8:58:41	London Stock Exchange
24	4335.00	9:00:40	London Stock Exchange
38	4335.00	9:00:40	London Stock Exchange
64	4335.00	9:00:40	London Stock Exchange
86	4335.00	9:00:40	London Stock Exchange
25	4334.00	9:00:51	London Stock Exchange
41	4334.00	9:01:35	London Stock Exchange
41	4334.00	9:01:35	London Stock Exchange
56	4334.00	9:01:35	London Stock Exchange
79	4334.00	9:01:35	London Stock Exchange
79	4334.00	9:01:35	London Stock Exchange
139	4334.00	9:01:35	London Stock Exchange
32	4337.00	9:04:59	London Stock Exchange
47	4337.00	9:04:59	London Stock Exchange
66	4337.00	9:04:59	London Stock Exchange
135	4337.00	9:04:59	London Stock Exchange
201	4337.00	9:04:59	London Stock Exchange
25	4332.00	9:12:24	London Stock Exchange
29	4332.00	9:12:24	London Stock Exchange
17	4331.00	9:12:35	London Stock Exchange
33	4331.00	9:12:35	London Stock Exchange
71	4331.00	9:12:35	London Stock Exchange
150	4331.00	9:12:35	London Stock Exchange
180	4331.00	9:12:35	London Stock Exchange
115	4330.00	9:17:11	London Stock Exchange
21	4333.00	9:19:05	London Stock Exchange
37	4333.00	9:19:05	London Stock Exchange
92	4333.00	9:19:05	London Stock Exchange
164	4333.00	9:19:05	London Stock Exchange
155	4330.00	9:20:03	London Stock Exchange
200	4330.00	9:20:03	London Stock Exchange
29	4330.00	9:20:04	London Stock Exchange
16	4330.00	9:21:03	London Stock Exchange
78	4330.00	9:21:03	London Stock Exchange
4	4330.00	9:25:01	London Stock Exchange
42	4330.00	9:25:01	London Stock Exchange

54	4330.00	9:25:01	London Stock Exchange
3	4329.00	9:25:49	London Stock Exchange
8	4329.00	9:25:49	London Stock Exchange
57	4329.00	9:25:49	London Stock Exchange
101	4329.00	9:25:49	London Stock Exchange
132	4329.00	9:25:49	London Stock Exchange
147	4329.00	9:25:49	London Stock Exchange
48	4324.00	9:28:52	London Stock Exchange
86	4324.00	9:28:52	London Stock Exchange
152	4324.00	9:28:52	London Stock Exchange
200	4324.00	9:28:52	London Stock Exchange
12	4324.00	9:29:59	London Stock Exchange
3	4319.00	9:35:26	London Stock Exchange
10	4319.00	9:35:26	London Stock Exchange
34	4319.00	9:35:26	London Stock Exchange
37	4319.00	9:35:26	London Stock Exchange
163	4319.00	9:35:26	London Stock Exchange
138	4319.00	9:35:50	London Stock Exchange
163	4319.00	9:35:50	London Stock Exchange
201	4313.00	9:37:06	London Stock Exchange
8	4313.00	9:37:19	London Stock Exchange
32	4313.00	9:37:19	London Stock Exchange
41	4313.00	9:37:19	London Stock Exchange
82	4313.00	9:37:19	London Stock Exchange
160	4313.00	9:37:19	London Stock Exchange
29	4312.00	9:38:34	London Stock Exchange
200	4312.00	9:38:34	London Stock Exchange
200	4312.00	9:38:34	London Stock Exchange
140	4312.00	9:42:59	London Stock Exchange
200	4312.00	9:42:59	London Stock Exchange
200	4312.00	9:42:59	London Stock Exchange
11	4315.00	9:44:05	London Stock Exchange
33	4315.00	9:44:05	London Stock Exchange
167	4315.00	9:44:05	London Stock Exchange
267	4315.00	9:44:05	London Stock Exchange
6	4316.00	9:49:14	London Stock Exchange
16	4316.00	9:49:14	London Stock Exchange
22	4316.00	9:49:14	London Stock Exchange
25	4316.00	9:49:14	London Stock Exchange
78	4316.00	9:49:14	London Stock Exchange
78	4316.00	9:49:14	London Stock Exchange
200	4316.00	9:49:14	London Stock Exchange
69	4325.00	9:54:21	London Stock Exchange
73	4325.00	9:54:21	London Stock Exchange
200	4323.00	9:54:31	London Stock Exchange
18	4323.00	9:54:32	London Stock Exchange
182	4323.00	9:54:32	London Stock Exchange
63	4323.00	9:54:58	London Stock Exchange

30	4325.00	9:58:01	London Stock Exchange
34	4325.00	9:58:01	London Stock Exchange
67	4325.00	9:58:01	London Stock Exchange
170	4325.00	9:58:01	London Stock Exchange
200	4325.00	9:58:01	London Stock Exchange
1	4324.00	9:59:22	London Stock Exchange
27	4324.00	9:59:22	London Stock Exchange
63	4324.00	9:59:22	London Stock Exchange
138	4324.00	9:59:22	London Stock Exchange
200	4324.00	9:59:22	London Stock Exchange
200	4328.00	10:03:57	London Stock Exchange
46	4328.00	10:04:14	London Stock Exchange
85	4328.00	10:04:14	London Stock Exchange
115	4328.00	10:04:14	London Stock Exchange
76	4327.00	10:04:45	London Stock Exchange
88	4327.00	10:04:45	London Stock Exchange
112	4327.00	10:04:45	London Stock Exchange
200	4327.00	10:04:45	London Stock Exchange
103	4325.00	10:10:13	London Stock Exchange
150	4325.00	10:10:13	London Stock Exchange
38	4327.00	10:11:38	London Stock Exchange
55	4327.00	10:11:38	London Stock Exchange
61	4327.00	10:11:38	London Stock Exchange
146	4327.00	10:11:38	London Stock Exchange
146	4327.00	10:11:38	London Stock Exchange
57	4326.00	10:13:56	London Stock Exchange
65	4326.00	10:13:56	London Stock Exchange
135	4326.00	10:13:56	London Stock Exchange
200	4326.00	10:13:56	London Stock Exchange
14	4323.00	10:15:10	London Stock Exchange
58	4323.00	10:15:10	London Stock Exchange
129	4323.00	10:15:10	London Stock Exchange
334	4323.00	10:15:10	London Stock Exchange
19	4324.00	10:19:58	London Stock Exchange
138	4324.00	10:19:58	London Stock Exchange
182	4324.00	10:19:58	London Stock Exchange
201	4324.00	10:19:58	London Stock Exchange
77	4327.00	10:21:50	London Stock Exchange
68	4327.00	10:23:18	London Stock Exchange
123	4327.00	10:23:18	London Stock Exchange
200	4327.00	10:23:18	London Stock Exchange
97	4323.00	10:26:14	London Stock Exchange
200	4323.00	10:26:14	London Stock Exchange
200	4323.00	10:26:14	London Stock Exchange
130	4321.00	10:32:02	London Stock Exchange
200	4321.00	10:32:02	London Stock Exchange
6	4321.00	10:32:05	London Stock Exchange
15	4321.00	10:32:05	London Stock Exchange

194	4321.00	10:32:05	London Stock Exchange
12	4320.00	10:33:03	London Stock Exchange
45	4320.00	10:33:03	London Stock Exchange
200	4320.00	10:33:03	London Stock Exchange
200	4320.00	10:33:03	London Stock Exchange
92	4315.00	10:38:28	London Stock Exchange
201	4315.00	10:38:28	London Stock Exchange
201	4315.00	10:38:28	London Stock Exchange
7	4318.00	10:43:09	London Stock Exchange
57	4318.00	10:43:09	London Stock Exchange
1	4317.00	10:45:13	London Stock Exchange
140	4317.00	10:45:13	London Stock Exchange
200	4317.00	10:45:13	London Stock Exchange
200	4317.00	10:45:13	London Stock Exchange
139	4316.00	10:49:52	London Stock Exchange
62	4316.00	10:50:03	London Stock Exchange
91	4316.00	10:50:03	London Stock Exchange
98	4316.00	10:50:03	London Stock Exchange
103	4316.00	10:50:03	London Stock Exchange
13	4315.00	10:51:07	London Stock Exchange
33	4315.00	10:51:07	London Stock Exchange
33	4315.00	10:51:07	London Stock Exchange
57	4315.00	10:51:07	London Stock Exchange
65	4315.00	10:51:07	London Stock Exchange
71	4315.00	10:51:07	London Stock Exchange
102	4315.00	10:51:07	London Stock Exchange
116	4315.00	10:51:07	London Stock Exchange
26	4317.00	10:58:16	London Stock Exchange
62	4317.00	10:58:16	London Stock Exchange
87	4317.00	10:58:16	London Stock Exchange
122	4317.00	10:58:16	London Stock Exchange
138	4314.00	11:00:46	London Stock Exchange
201	4314.00	11:00:46	London Stock Exchange
201	4314.00	11:00:46	London Stock Exchange
50	4313.00	11:02:42	London Stock Exchange
89	4313.00	11:02:42	London Stock Exchange
150	4313.00	11:02:42	London Stock Exchange
200	4313.00	11:02:42	London Stock Exchange
56	4313.00	11:07:31	London Stock Exchange
66	4313.00	11:07:31	London Stock Exchange
80	4313.00	11:07:31	London Stock Exchange
94	4313.00	11:07:31	London Stock Exchange
106	4313.00	11:07:31	London Stock Exchange
134	4313.00	11:07:31	London Stock Exchange
22	4312.00	11:09:44	London Stock Exchange
201	4312.00	11:09:44	London Stock Exchange
310	4312.00	11:09:44	London Stock Exchange
33	4313.00	11:12:52	London Stock Exchange

73	4313.00	11:12:52	London Stock Exchange
167	4313.00	11:12:52	London Stock Exchange
200	4313.00	11:12:52	London Stock Exchange
38	4314.00	11:14:40	London Stock Exchange
38	4314.00	11:14:40	London Stock Exchange
38	4314.00	11:14:40	London Stock Exchange
38	4314.00	11:14:40	London Stock Exchange
38	4314.00	11:14:40	London Stock Exchange
42	4314.00	11:14:40	London Stock Exchange
48	4314.00	11:14:40	London Stock Exchange
162	4314.00	11:14:40	London Stock Exchange
118	4310.00	11:19:11	London Stock Exchange
200	4310.00	11:19:11	London Stock Exchange
200	4310.00	11:19:11	London Stock Exchange
98	4310.00	11:22:56	London Stock Exchange
103	4310.00	11:22:56	London Stock Exchange
135	4310.00	11:22:56	London Stock Exchange
187	4310.00	11:22:56	London Stock Exchange
98	4313.00	11:26:37	London Stock Exchange
200	4313.00	11:26:37	London Stock Exchange
200	4313.00	11:26:37	London Stock Exchange
200	4311.00	11:31:20	London Stock Exchange
200	4311.00	11:31:20	London Stock Exchange
98	4311.00	11:31:25	London Stock Exchange
7	4309.00	11:33:17	London Stock Exchange
36	4309.00	11:33:17	London Stock Exchange
64	4309.00	11:33:17	London Stock Exchange
81	4309.00	11:33:17	London Stock Exchange
130	4309.00	11:33:17	London Stock Exchange
201	4309.00	11:33:17	London Stock Exchange
46	4310.00	11:35:50	London Stock Exchange
148	4310.00	11:35:50	London Stock Exchange
155	4310.00	11:35:50	London Stock Exchange
201	4310.00	11:35:50	London Stock Exchange
35	4309.00	11:40:09	London Stock Exchange
42	4309.00	11:40:09	London Stock Exchange
42	4309.00	11:40:09	London Stock Exchange
79	4309.00	11:40:09	London Stock Exchange
80	4309.00	11:40:09	London Stock Exchange
201	4309.00	11:40:09	London Stock Exchange
28	4309.00	11:43:27	London Stock Exchange
201	4309.00	11:43:27	London Stock Exchange
223	4309.00	11:43:27	London Stock Exchange
13	4310.00	11:46:25	London Stock Exchange
41	4310.00	11:46:25	London Stock Exchange
45	4310.00	11:46:25	London Stock Exchange
45	4310.00	11:46:25	London Stock Exchange
142	4310.00	11:46:25	London Stock Exchange

142	4310.00	11:46:25	London Stock Exchange
16	4310.00	11:49:11	London Stock Exchange
26	4310.00	11:49:11	London Stock Exchange
64	4310.00	11:49:11	London Stock Exchange
66	4310.00	11:49:11	London Stock Exchange
97	4310.00	11:49:11	London Stock Exchange
120	4309.00	11:49:11	London Stock Exchange
160	4309.00	11:49:11	London Stock Exchange
1	4308.00	11:50:17	London Stock Exchange
35	4308.00	11:50:17	London Stock Exchange
86	4308.00	11:50:17	London Stock Exchange
115	4308.00	11:50:17	London Stock Exchange
201	4308.00	11:50:17	London Stock Exchange
46	4307.00	11:52:58	London Stock Exchange
60	4307.00	11:52:58	London Stock Exchange
60	4307.00	11:52:58	London Stock Exchange
140	4307.00	11:52:58	London Stock Exchange
140	4307.00	11:52:58	London Stock Exchange
79	4306.00	11:55:03	London Stock Exchange
200	4306.00	11:55:03	London Stock Exchange
200	4306.00	11:55:03	London Stock Exchange
200	4303.00	11:55:58	London Stock Exchange
53	4303.00	11:55:59	London Stock Exchange
200	4303.00	11:55:59	London Stock Exchange
1	4302.00	12:02:13	London Stock Exchange
2	4302.00	12:02:13	London Stock Exchange
2	4302.00	12:02:13	London Stock Exchange
12	4302.00	12:02:13	London Stock Exchange
18	4302.00	12:02:13	London Stock Exchange
22	4302.00	12:02:13	London Stock Exchange
144	4302.00	12:02:13	London Stock Exchange
47	4302.00	12:02:14	London Stock Exchange
201	4302.00	12:02:14	London Stock Exchange
31	4298.00	12:03:04	London Stock Exchange
31	4298.00	12:03:04	London Stock Exchange
169	4298.00	12:03:04	London Stock Exchange
69	4298.00	12:03:25	London Stock Exchange
73	4298.00	12:03:25	London Stock Exchange
127	4298.00	12:03:25	London Stock Exchange
56	4299.00	12:08:32	London Stock Exchange
106	4299.00	12:08:32	London Stock Exchange
122	4299.00	12:08:32	London Stock Exchange
145	4299.00	12:08:32	London Stock Exchange
9	4299.00	12:10:49	London Stock Exchange
26	4299.00	12:10:49	London Stock Exchange
36	4299.00	12:10:49	London Stock Exchange
75	4299.00	12:10:49	London Stock Exchange
174	4299.00	12:10:49	London Stock Exchange

200	4299.00	12:10:49	London Stock Exchange
18	4297.00	12:12:03	London Stock Exchange
31	4297.00	12:12:03	London Stock Exchange
70	4297.00	12:12:03	London Stock Exchange
70	4297.00	12:12:03	London Stock Exchange
100	4297.00	12:12:03	London Stock Exchange
188	4297.00	12:12:03	London Stock Exchange
33	4297.00	12:12:14	London Stock Exchange
38	4296.00	12:18:49	London Stock Exchange
74	4296.00	12:18:49	London Stock Exchange
163	4296.00	12:18:49	London Stock Exchange
201	4296.00	12:18:49	London Stock Exchange
16	4295.00	12:19:53	London Stock Exchange
120	4295.00	12:19:53	London Stock Exchange
171	4295.00	12:19:53	London Stock Exchange
184	4295.00	12:19:53	London Stock Exchange
18	4294.00	12:22:19	London Stock Exchange
94	4294.00	12:22:19	London Stock Exchange
201	4294.00	12:22:19	London Stock Exchange
201	4294.00	12:22:19	London Stock Exchange
26	4292.00	12:23:52	London Stock Exchange
175	4292.00	12:23:52	London Stock Exchange
201	4292.00	12:23:52	London Stock Exchange
142	4294.00	12:27:21	London Stock Exchange
80	4293.00	12:30:06	London Stock Exchange
201	4293.00	12:30:06	London Stock Exchange
201	4293.00	12:30:06	London Stock Exchange
8	4290.00	12:31:08	London Stock Exchange
54	4290.00	12:31:08	London Stock Exchange
74	4290.00	12:31:08	London Stock Exchange
106	4290.00	12:31:08	London Stock Exchange
201	4290.00	12:31:08	London Stock Exchange
51	4288.00	12:33:21	London Stock Exchange
149	4288.00	12:33:21	London Stock Exchange
229	4288.00	12:33:21	London Stock Exchange
8	4289.00	12:40:30	London Stock Exchange
16	4289.00	12:40:30	London Stock Exchange
35	4289.00	12:40:30	London Stock Exchange
68	4289.00	12:40:30	London Stock Exchange
200	4289.00	12:40:30	London Stock Exchange
200	4289.00	12:40:30	London Stock Exchange
201	4289.00	12:40:30	London Stock Exchange
201	4289.00	12:40:30	London Stock Exchange
7	4284.00	12:43:44	London Stock Exchange
12	4284.00	12:43:44	London Stock Exchange
21	4284.00	12:43:44	London Stock Exchange
29	4284.00	12:43:44	London Stock Exchange
72	4284.00	12:43:44	London Stock Exchange

109	4284.00	12:43:44	London Stock Exchange
114	4284.00	12:43:44	London Stock Exchange
150	4284.00	12:43:44	London Stock Exchange
201	4283.00	12:46:05	London Stock Exchange
271	4283.00	12:46:05	London Stock Exchange
19	4286.00	12:50:39	London Stock Exchange
31	4286.00	12:50:39	London Stock Exchange
32	4286.00	12:50:39	London Stock Exchange
42	4286.00	12:50:39	London Stock Exchange
67	4286.00	12:50:39	London Stock Exchange
71	4286.00	12:50:39	London Stock Exchange
129	4286.00	12:50:39	London Stock Exchange
146	4286.00	12:50:39	London Stock Exchange
150	4286.00	12:50:39	London Stock Exchange
159	4286.00	12:50:39	London Stock Exchange
169	4286.00	12:50:39	London Stock Exchange
17	4287.00	12:54:22	London Stock Exchange
26	4287.00	12:54:22	London Stock Exchange
52	4287.00	12:54:22	London Stock Exchange
148	4287.00	12:54:22	London Stock Exchange
200	4287.00	12:54:22	London Stock Exchange
3	4291.00	13:02:58	London Stock Exchange
10	4291.00	13:02:58	London Stock Exchange
38	4291.00	13:02:58	London Stock Exchange
86	4291.00	13:02:58	London Stock Exchange
90	4291.00	13:02:58	London Stock Exchange
115	4291.00	13:02:58	London Stock Exchange
201	4291.00	13:02:58	London Stock Exchange
201	4291.00	13:02:58	London Stock Exchange
201	4291.00	13:02:58	London Stock Exchange
84	4289.00	13:04:30	London Stock Exchange
100	4289.00	13:04:30	London Stock Exchange
100	4289.00	13:04:30	London Stock Exchange
200	4289.00	13:04:30	London Stock Exchange
10	4291.00	13:12:20	London Stock Exchange
19	4291.00	13:12:20	London Stock Exchange
67	4291.00	13:12:20	London Stock Exchange
83	4291.00	13:12:20	London Stock Exchange
87	4291.00	13:12:20	London Stock Exchange
113	4291.00	13:12:20	London Stock Exchange
133	4291.00	13:12:20	London Stock Exchange
19	4290.00	13:12:51	London Stock Exchange
36	4290.00	13:12:51	London Stock Exchange
99	4290.00	13:12:51	London Stock Exchange
128	4290.00	13:12:51	London Stock Exchange
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148	4290.00	13:24:44	London Stock Exchange
201	4290.00	13:24:44	London Stock Exchange
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201	4289.00	13:25:51	London Stock Exchange
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201	4283.00	13:32:43	London Stock Exchange
201	4283.00	13:32:43	London Stock Exchange
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148	4287.00	13:38:05	London Stock Exchange
176	4287.00	13:38:05	London Stock Exchange
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201	4302.00	14:34:19	London Stock Exchange
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200	4295.00	14:42:38	London Stock Exchange
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201	4301.00	14:50:25	London Stock Exchange
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46	4302.00	14:51:13	London Stock Exchange
75	4302.00	14:51:13	London Stock Exchange
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68	4301.00	14:56:36	London Stock Exchange
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238	4301.00	14:58:58	London Stock Exchange
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145	4301.00	14:59:20	London Stock Exchange
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20	4299.00	14:59:36	London Stock Exchange
50	4299.00	14:59:36	London Stock Exchange
90	4299.00	14:59:36	London Stock Exchange
150	4299.00	14:59:36	London Stock Exchange
200	4299.00	14:59:36	London Stock Exchange

151	4294.00	15:00:07	London Stock Exchange
201	4294.00	15:00:07	London Stock Exchange
201	4294.00	15:00:07	London Stock Exchange
37	4297.00	15:01:33	London Stock Exchange
53	4297.00	15:01:33	London Stock Exchange
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201	4297.00	15:01:33	London Stock Exchange
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69	4300.00	15:03:43	London Stock Exchange
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32	4299.00	15:05:01	London Stock Exchange
36	4299.00	15:05:01	London Stock Exchange
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134	4302.00	15:08:03	London Stock Exchange
144	4302.00	15:08:03	London Stock Exchange
98	4302.00	15:08:07	London Stock Exchange
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78	4301.00	15:08:31	London Stock Exchange

184	4301.00	15:08:31	London Stock Exchange
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97	4301.00	15:15:29	London Stock Exchange
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133	4296.00	15:17:32	London Stock Exchange
153	4296.00	15:17:32	London Stock Exchange
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100	4296.00	15:19:23	London Stock Exchange
93	4298.00	15:20:15	London Stock Exchange
129	4305.00	15:21:48	London Stock Exchange
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200	4305.00	15:22:01	London Stock Exchange
81	4305.00	15:22:04	London Stock Exchange
200	4305.00	15:22:04	London Stock Exchange
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150	4303.00	15:22:52	London Stock Exchange
154	4303.00	15:22:52	London Stock Exchange
200	4302.00	15:23:37	London Stock Exchange
30	4302.00	15:24:07	London Stock Exchange
84	4302.00	15:24:07	London Stock Exchange
116	4302.00	15:24:07	London Stock Exchange
67	4301.00	15:24:42	London Stock Exchange
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87	4300.00	15:26:26	London Stock Exchange
87	4300.00	15:26:26	London Stock Exchange
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86	4300.00	15:27:41	London Stock Exchange
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201	4300.00	15:27:41	London Stock Exchange
201	4300.00	15:27:41	London Stock Exchange
201	4300.00	15:27:41	London Stock Exchange
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93	4290.00	15:30:33	London Stock Exchange
201	4290.00	15:30:33	London Stock Exchange
201	4290.00	15:30:33	London Stock Exchange
5	4294.00	15:32:20	London Stock Exchange
62	4294.00	15:32:20	London Stock Exchange
121	4294.00	15:32:20	London Stock Exchange
139	4294.00	15:32:20	London Stock Exchange
196	4294.00	15:32:20	London Stock Exchange

157	4295.00	15:34:11	London Stock Exchange
200	4295.00	15:34:11	London Stock Exchange
200	4295.00	15:34:11	London Stock Exchange
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171	4294.00	15:35:27	London Stock Exchange
200	4294.00	15:35:27	London Stock Exchange
30	4293.00	15:36:29	London Stock Exchange
33	4293.00	15:36:29	London Stock Exchange
48	4293.00	15:36:29	London Stock Exchange
89	4293.00	15:36:29	London Stock Exchange
112	4293.00	15:36:29	London Stock Exchange
153	4293.00	15:36:29	London Stock Exchange
22	4292.00	15:37:03	London Stock Exchange
25	4292.00	15:37:03	London Stock Exchange
43	4292.00	15:37:03	London Stock Exchange
133	4292.00	15:37:03	London Stock Exchange
179	4292.00	15:37:03	London Stock Exchange
45	4292.00	15:37:08	London Stock Exchange
72	4290.00	15:39:13	London Stock Exchange
200	4290.00	15:39:13	London Stock Exchange
150	4291.00	15:39:24	London Stock Exchange
31	4289.00	15:41:31	London Stock Exchange
59	4289.00	15:41:31	London Stock Exchange
100	4289.00	15:41:31	London Stock Exchange
133	4289.00	15:41:31	London Stock Exchange
141	4289.00	15:41:31	London Stock Exchange
200	4284.00	15:43:18	London Stock Exchange
38	4287.00	15:44:05	London Stock Exchange
208	4287.00	15:44:05	London Stock Exchange
44	4286.00	15:44:29	London Stock Exchange
100	4286.00	15:44:29	London Stock Exchange
100	4286.00	15:44:29	London Stock Exchange
100	4286.00	15:44:29	London Stock Exchange
200	4286.00	15:44:29	London Stock Exchange
30	4286.00	15:45:20	London Stock Exchange
31	4286.00	15:45:20	London Stock Exchange
31	4286.00	15:45:20	London Stock Exchange
170	4286.00	15:45:20	London Stock Exchange

170	4286.00	15:45:20	London Stock Exchange
32	4286.00	15:45:29	London Stock Exchange
16	4286.00	15:45:30	London Stock Exchange
77	4284.00	15:46:32	London Stock Exchange
54	4284.00	15:46:33	London Stock Exchange
73	4284.00	15:46:33	London Stock Exchange
100	4284.00	15:46:33	London Stock Exchange
100	4284.00	15:46:33	London Stock Exchange
123	4284.00	15:46:33	London Stock Exchange
42	4282.00	15:47:38	London Stock Exchange
200	4282.00	15:47:38	London Stock Exchange
143	4282.00	15:47:39	London Stock Exchange
15	4282.00	15:48:14	London Stock Exchange
146	4282.00	15:48:14	London Stock Exchange
7	4281.00	15:49:16	London Stock Exchange
34	4281.00	15:49:16	London Stock Exchange
40	4281.00	15:49:16	London Stock Exchange
86	4281.00	15:49:16	London Stock Exchange
161	4281.00	15:49:16	London Stock Exchange
201	4281.00	15:49:16	London Stock Exchange
110	4280.00	15:50:47	London Stock Exchange
200	4280.00	15:50:47	London Stock Exchange
200	4280.00	15:50:47	London Stock Exchange
36	4283.00	15:53:44	London Stock Exchange
56	4283.00	15:53:44	London Stock Exchange
87	4283.00	15:53:44	London Stock Exchange
98	4283.00	15:53:44	London Stock Exchange
145	4283.00	15:53:44	London Stock Exchange
201	4283.00	15:53:44	London Stock Exchange
201	4283.00	15:53:44	London Stock Exchange
201	4283.00	15:53:44	London Stock Exchange
33	4284.00	15:55:38	London Stock Exchange
200	4284.00	15:55:38	London Stock Exchange
200	4284.00	15:55:38	London Stock Exchange
76	4283.00	15:56:13	London Stock Exchange
100	4283.00	15:56:13	London Stock Exchange
100	4283.00	15:56:13	London Stock Exchange
200	4283.00	15:56:13	London Stock Exchange
13	4277.00	15:58:43	London Stock Exchange
42	4277.00	15:58:43	London Stock Exchange
60	4277.00	15:58:43	London Stock Exchange
85	4277.00	15:58:46	London Stock Exchange
93	4277.00	15:58:46	London Stock Exchange
42	4279.00	15:58:52	London Stock Exchange
104	4279.00	15:58:52	London Stock Exchange
68	4277.00	16:00:15	London Stock Exchange
98	4277.00	16:00:15	London Stock Exchange
133	4277.00	16:00:15	London Stock Exchange

176	4277.00	16:00:22	London Stock Exchange
59	4278.00	16:00:40	London Stock Exchange
28	4274.00	16:01:47	London Stock Exchange
201	4274.00	16:01:47	London Stock Exchange
55	4275.00	16:01:52	London Stock Exchange
91	4275.00	16:01:52	London Stock Exchange
75	4276.00	16:02:37	London Stock Exchange
201	4276.00	16:02:37	London Stock Exchange
201	4276.00	16:02:37	London Stock Exchange
130	4275.00	16:04:20	London Stock Exchange
201	4275.00	16:04:20	London Stock Exchange
201	4275.00	16:04:20	London Stock Exchange
5	4273.00	16:04:28	London Stock Exchange
117	4273.00	16:04:28	London Stock Exchange
196	4273.00	16:04:28	London Stock Exchange
125	4275.00	16:05:18	London Stock Exchange
126	4274.00	16:05:28	London Stock Exchange
159	4274.00	16:05:28	London Stock Exchange
201	4274.00	16:05:28	London Stock Exchange
16	4273.00	16:07:08	London Stock Exchange
52	4273.00	16:07:08	London Stock Exchange
100	4273.00	16:07:08	London Stock Exchange
101	4273.00	16:07:08	London Stock Exchange
185	4273.00	16:07:08	London Stock Exchange
53	4273.00	16:08:28	London Stock Exchange
56	4273.00	16:08:28	London Stock Exchange
72	4273.00	16:08:28	London Stock Exchange
81	4273.00	16:08:28	London Stock Exchange
91	4273.00	16:08:28	London Stock Exchange
109	4273.00	16:08:28	London Stock Exchange
200	4273.00	16:08:28	London Stock Exchange
200	4273.00	16:08:28	London Stock Exchange
200	4273.00	16:08:28	London Stock Exchange
5	4272.00	16:10:15	London Stock Exchange
14	4272.00	16:10:15	London Stock Exchange
59	4272.00	16:10:15	London Stock Exchange
181	4272.00	16:10:15	London Stock Exchange
200	4272.00	16:10:15	London Stock Exchange
200	4271.00	16:10:28	London Stock Exchange
198	4271.00	16:10:29	London Stock Exchange
2	4271.00	16:10:50	London Stock Exchange
120	4271.00	16:10:50	London Stock Exchange
3	4271.00	16:10:55	London Stock Exchange
98	4273.00	16:11:28	London Stock Exchange
19	4273.00	16:11:32	London Stock Exchange
103	4273.00	16:11:32	London Stock Exchange
17	4275.00	16:12:28	London Stock Exchange
39	4275.00	16:12:28	London Stock Exchange

80	4275.00	16:12:28	London Stock Exchange
83	4275.00	16:12:28	London Stock Exchange
100	4275.00	16:12:28	London Stock Exchange
201	4275.00	16:12:28	London Stock Exchange
201	4275.00	16:12:28	London Stock Exchange
31	4275.00	16:12:55	London Stock Exchange
180	4277.00	16:14:05	London Stock Exchange
9	4276.00	16:14:54	London Stock Exchange
9	4276.00	16:14:54	London Stock Exchange
33	4276.00	16:14:54	London Stock Exchange
46	4276.00	16:14:54	London Stock Exchange
191	4276.00	16:14:54	London Stock Exchange
200	4276.00	16:14:54	London Stock Exchange
53	4276.00	16:15:42	London Stock Exchange
200	4276.00	16:15:42	London Stock Exchange
200	4276.00	16:15:42	London Stock Exchange
72	4275.00	16:16:48	London Stock Exchange
73	4275.00	16:16:48	London Stock Exchange
200	4275.00	16:16:48	London Stock Exchange
200	4275.00	16:16:48	London Stock Exchange
21	4274.00	16:16:58	London Stock Exchange
68	4274.00	16:16:58	London Stock Exchange
201	4274.00	16:16:58	London Stock Exchange
201	4274.00	16:16:58	London Stock Exchange
8	4278.00	16:18:31	London Stock Exchange
17	4278.00	16:18:31	London Stock Exchange
43	4278.00	16:18:31	London Stock Exchange
43	4278.00	16:18:31	London Stock Exchange
53	4278.00	16:18:31	London Stock Exchange
86	4278.00	16:18:31	London Stock Exchange
96	4278.00	16:18:31	London Stock Exchange
104	4278.00	16:18:31	London Stock Exchange
200	4278.00	16:18:31	London Stock Exchange
201	4278.00	16:18:31	London Stock Exchange
201	4278.00	16:18:31	London Stock Exchange
5	4275.00	16:19:29	London Stock Exchange
71	4275.00	16:19:29	London Stock Exchange
130	4275.00	16:19:29	London Stock Exchange
130	4275.00	16:19:29	London Stock Exchange
66	4275.00	16:19:32	London Stock Exchange
11	4276.00	16:20:08	London Stock Exchange
20	4276.00	16:20:08	London Stock Exchange
58	4276.00	16:20:08	London Stock Exchange
69	4276.00	16:20:08	London Stock Exchange
190	4276.00	16:20:08	London Stock Exchange
201	4276.00	16:20:08	London Stock Exchange
119	4278.00	16:21:29	London Stock Exchange
201	4278.00	16:21:29	London Stock Exchange

201	4278.00	16:21:29	London Stock Exchange
24	4276.00	16:21:50	London Stock Exchange
24	4276.00	16:21:50	London Stock Exchange
74	4276.00	16:21:50	London Stock Exchange
176	4276.00	16:21:50	London Stock Exchange
200	4276.00	16:21:50	London Stock Exchange
6	4275.00	16:23:04	London Stock Exchange
145	4275.00	16:23:04	London Stock Exchange
201	4275.00	16:23:04	London Stock Exchange
201	4275.00	16:23:04	London Stock Exchange
4	4276.00	16:24:03	London Stock Exchange
109	4276.00	16:24:03	London Stock Exchange
224	4276.00	16:24:03	London Stock Exchange
63	4275.00	16:25:07	London Stock Exchange
201	4275.00	16:25:07	London Stock Exchange
201	4275.00	16:25:07	London Stock Exchange
150	4275.00	16:26:16	London Stock Exchange
8	4272.00	16:28:27	London Stock Exchange
29	4272.00	16:28:27	London Stock Exchange
67	4272.00	16:28:27	London Stock Exchange
131	4272.00	16:28:27	London Stock Exchange
136	4272.00	16:28:27	London Stock Exchange
220	4272.00	16:28:27	London Stock Exchange
4	4277.00	16:35:15	London Stock Exchange
9	4277.00	16:35:15	London Stock Exchange
11	4277.00	16:35:15	London Stock Exchange
22	4277.00	16:35:15	London Stock Exchange
27	4277.00	16:35:15	London Stock Exchange
32	4277.00	16:35:15	London Stock Exchange
65	4277.00	16:35:15	London Stock Exchange
68	4277.00	16:35:15	London Stock Exchange
120	4277.00	16:35:15	London Stock Exchange
123	4277.00	16:35:15	London Stock Exchange
301	4277.00	16:35:15	London Stock Exchange
399	4277.00	16:35:15	London Stock Exchange
420	4277.00	16:35:15	London Stock Exchange
441	4277.00	16:35:15	London Stock Exchange
500	4277.00	16:35:15	London Stock Exchange
504	4277.00	16:35:15	London Stock Exchange
585	4277.00	16:35:15	London Stock Exchange
631	4277.00	16:35:15	London Stock Exchange
696	4277.00	16:35:15	London Stock Exchange
770	4277.00	16:35:15	London Stock Exchange
789	4277.00	16:35:15	London Stock Exchange
902	4277.00	16:35:15	London Stock Exchange
993	4277.00	16:35:15	London Stock Exchange
1335	4277.00	16:35:15	London Stock Exchange
1462	4277.00	16:35:15	London Stock Exchange

1560	4277.00	16:35:15	London Stock Exchange
1633	4277.00	16:35:15	London Stock Exchange
1783	4277.00	16:35:15	London Stock Exchange
2140	4277.00	16:35:15	London Stock Exchange
2315	4277.00	16:35:15	London Stock Exchange
2327	4277.00	16:35:15	London Stock Exchange
2892	4277.00	16:35:15	London Stock Exchange
2910	4277.00	16:35:15	London Stock Exchange
3270	4277.00	16:35:15	London Stock Exchange
3763	4277.00	16:35:15	London Stock Exchange
13645	4277.00	16:35:15	London Stock Exchange