



Carnival Corporation & plc Purchase of Shares

August 20, 2019

In accordance with Carnival Corporation & plc's (NYSE/LSE: CCL; NYSE: CUK) previously announced Share Repurchase Programme, Carnival Corporation & plc announces that Carnival plc has purchased:

Shares purchased: Carnival plc ordinary USD 1.66 shares
 Date of purchase: 19 August 2019
 Number of shares purchased: 100,000 shares
 Highest price paid per share: 3605.0 pence
 Lowest price paid per share: 3570.0 pence
 Average price paid per share: 3589.8189 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 30,937,324 shares in treasury and has 186,408,319 shares in issue (excluding shares held in treasury by Carnival plc).

The schedule below contains detailed information about the purchases made by Merrill Lynch International on behalf of Carnival plc as part of the share repurchase programme.

Schedule of Purchases

Shares purchased: Carnival plc (ISIN CODE: GB0031215220)

Date of Purchase: 19 August 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3589.8189	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
100	3570.00	8:16:20	London Stock Exchange
100	3570.00	8:16:20	London Stock Exchange
200	3570.00	8:16:20	London Stock Exchange
104	3570.00	8:16:20	London Stock Exchange
200	3570.00	8:16:20	London Stock Exchange
100	3570.00	8:16:20	London Stock Exchange
100	3570.00	8:16:20	London Stock Exchange
80	3570.00	8:16:20	London Stock Exchange

68	3570.00	8:16:20	London Stock Exchange
201	3571.00	8:19:18	London Stock Exchange
200	3571.00	8:19:18	London Stock Exchange
27	3571.00	8:19:18	London Stock Exchange
27	3571.00	8:19:18	London Stock Exchange
200	3571.00	8:19:18	London Stock Exchange
1	3571.00	8:19:18	London Stock Exchange
200	3571.00	8:19:18	London Stock Exchange
139	3571.00	8:19:18	London Stock Exchange
62	3571.00	8:19:18	London Stock Exchange
83	3573.00	8:20:09	London Stock Exchange
200	3571.00	8:22:44	London Stock Exchange
1	3571.00	8:22:44	London Stock Exchange
201	3571.00	8:24:26	London Stock Exchange
200	3571.00	8:24:26	London Stock Exchange
96	3571.00	8:24:26	London Stock Exchange
105	3571.00	8:24:26	London Stock Exchange
95	3571.00	8:24:26	London Stock Exchange
70	3571.00	8:24:26	London Stock Exchange
120	3572.00	8:28:00	London Stock Exchange
201	3572.00	8:28:05	London Stock Exchange
100	3572.00	8:28:05	London Stock Exchange
168	3572.00	8:28:05	London Stock Exchange
129	3577.00	8:32:38	London Stock Exchange
71	3577.00	8:32:38	London Stock Exchange
129	3577.00	8:32:38	London Stock Exchange
71	3577.00	8:32:38	London Stock Exchange
71	3577.00	8:32:38	London Stock Exchange
54	3577.00	8:32:38	London Stock Exchange
100	3577.00	8:34:05	London Stock Exchange
48	3576.00	8:34:11	London Stock Exchange
152	3576.00	8:34:11	London Stock Exchange
200	3576.00	8:34:11	London Stock Exchange
200	3576.00	8:34:11	London Stock Exchange
200	3576.00	8:34:11	London Stock Exchange
200	3576.00	8:34:11	London Stock Exchange
200	3576.00	8:34:11	London Stock Exchange
78	3576.00	8:34:11	London Stock Exchange
29	3576.00	8:34:11	London Stock Exchange
45	3576.00	8:34:11	London Stock Exchange
26	3576.00	8:34:11	London Stock Exchange
158	3576.00	8:35:07	London Stock Exchange
200	3575.00	8:36:14	London Stock Exchange
1	3575.00	8:36:14	London Stock Exchange
1	3575.00	8:36:14	London Stock Exchange

200	3575.00	8:36:14	London Stock Exchange
101	3575.00	8:36:14	London Stock Exchange
98	3575.00	8:36:14	London Stock Exchange
200	3574.00	8:39:12	London Stock Exchange
200	3574.00	8:39:12	London Stock Exchange
116	3576.00	8:40:25	London Stock Exchange
201	3577.00	8:41:25	London Stock Exchange
64	3577.00	8:41:30	London Stock Exchange
137	3577.00	8:41:30	London Stock Exchange
64	3577.00	8:41:30	London Stock Exchange
100	3577.00	8:41:30	London Stock Exchange
32	3577.00	8:41:30	London Stock Exchange
12	3577.00	8:41:30	London Stock Exchange
147	3576.00	8:42:56	London Stock Exchange
54	3576.00	8:42:56	London Stock Exchange
141	3576.00	8:42:56	London Stock Exchange
60	3576.00	8:42:56	London Stock Exchange
81	3576.00	8:42:56	London Stock Exchange
2	3576.00	8:42:56	London Stock Exchange
201	3577.00	8:45:35	London Stock Exchange
201	3577.00	8:45:35	London Stock Exchange
44	3577.00	8:45:35	London Stock Exchange
58	3577.00	8:45:35	London Stock Exchange
17	3577.00	8:45:35	London Stock Exchange
200	3576.00	8:47:17	London Stock Exchange
100	3576.00	8:47:17	London Stock Exchange
101	3576.00	8:47:17	London Stock Exchange
101	3576.00	8:47:17	London Stock Exchange
99	3576.00	8:47:17	London Stock Exchange
102	3576.00	8:47:17	London Stock Exchange
99	3576.00	8:47:17	London Stock Exchange
2	3576.00	8:47:17	London Stock Exchange
144	3576.00	8:47:17	London Stock Exchange
156	3576.00	8:47:17	London Stock Exchange
20	3576.00	8:47:17	London Stock Exchange
201	3579.00	8:49:25	London Stock Exchange
201	3579.00	8:49:36	London Stock Exchange
110	3579.00	8:49:36	London Stock Exchange
67	3579.00	8:49:41	London Stock Exchange
200	3584.00	8:54:18	London Stock Exchange
63	3584.00	8:54:18	London Stock Exchange
137	3584.00	8:54:18	London Stock Exchange
50	3584.00	8:54:18	London Stock Exchange
39	3584.00	8:54:18	London Stock Exchange
200	3583.00	8:55:09	London Stock Exchange

200	3583.00	8:55:09	London Stock Exchange
164	3583.00	8:55:09	London Stock Exchange
17	3583.00	8:55:09	London Stock Exchange
200	3581.00	8:56:30	London Stock Exchange
50	3581.00	8:56:30	London Stock Exchange
150	3581.00	8:56:35	London Stock Exchange
167	3581.00	8:56:35	London Stock Exchange
100	3583.00	9:00:11	London Stock Exchange
101	3583.00	9:00:11	London Stock Exchange
101	3583.00	9:00:11	London Stock Exchange
100	3583.00	9:00:11	London Stock Exchange
127	3583.00	9:00:11	London Stock Exchange
201	3584.00	9:01:23	London Stock Exchange
201	3586.00	9:01:48	London Stock Exchange
201	3586.00	9:01:48	London Stock Exchange
129	3586.00	9:01:48	London Stock Exchange
201	3588.00	9:02:24	London Stock Exchange
123	3588.00	9:02:24	London Stock Exchange
156	3596.00	9:04:27	London Stock Exchange
44	3596.00	9:04:27	London Stock Exchange
189	3596.00	9:04:27	London Stock Exchange
11	3596.00	9:04:27	London Stock Exchange
144	3596.00	9:04:27	London Stock Exchange
160	3599.00	9:05:43	London Stock Exchange
100	3599.00	9:05:43	London Stock Exchange
50	3599.00	9:05:43	London Stock Exchange
50	3599.00	9:05:43	London Stock Exchange
200	3598.00	9:07:15	London Stock Exchange
6	3598.00	9:07:15	London Stock Exchange
201	3598.00	9:07:15	London Stock Exchange
5	3598.00	9:07:15	London Stock Exchange
200	3598.00	9:07:15	London Stock Exchange
201	3598.00	9:07:15	London Stock Exchange
16	3598.00	9:07:15	London Stock Exchange
13	3598.00	9:07:15	London Stock Exchange
163	3598.00	9:07:15	London Stock Exchange
137	3598.00	9:07:15	London Stock Exchange
16	3598.00	9:07:15	London Stock Exchange
201	3598.00	9:07:20	London Stock Exchange
201	3598.00	9:07:20	London Stock Exchange
153	3598.00	9:07:20	London Stock Exchange
41	3598.00	9:07:20	London Stock Exchange
201	3599.00	9:09:58	London Stock Exchange
201	3599.00	9:09:58	London Stock Exchange
114	3599.00	9:09:58	London Stock Exchange

156	3598.00	9:10:29	London Stock Exchange
44	3598.00	9:10:29	London Stock Exchange
200	3598.00	9:10:29	London Stock Exchange
29	3598.00	9:10:29	London Stock Exchange
60	3598.00	9:10:29	London Stock Exchange
200	3596.00	9:12:57	London Stock Exchange
200	3596.00	9:13:32	London Stock Exchange
201	3596.00	9:14:08	London Stock Exchange
94	3596.00	9:14:08	London Stock Exchange
107	3596.00	9:14:08	London Stock Exchange
49	3596.00	9:14:08	London Stock Exchange
91	3596.00	9:14:08	London Stock Exchange
99	3596.00	9:14:08	London Stock Exchange
94	3596.00	9:14:08	London Stock Exchange
200	3590.00	9:15:09	London Stock Exchange
200	3590.00	9:15:09	London Stock Exchange
152	3590.00	9:15:09	London Stock Exchange
19	3585.00	9:16:46	London Stock Exchange
182	3585.00	9:16:46	London Stock Exchange
163	3585.00	9:16:46	London Stock Exchange
38	3585.00	9:16:46	London Stock Exchange
108	3585.00	9:16:46	London Stock Exchange
19	3585.00	9:16:46	London Stock Exchange
38	3585.00	9:16:46	London Stock Exchange
8	3585.00	9:16:46	London Stock Exchange
200	3583.00	9:19:08	London Stock Exchange
176	3583.00	9:19:08	London Stock Exchange
24	3583.00	9:19:08	London Stock Exchange
131	3583.00	9:19:08	London Stock Exchange
201	3586.00	9:23:44	London Stock Exchange
200	3586.00	9:23:44	London Stock Exchange
190	3586.00	9:23:44	London Stock Exchange
11	3586.00	9:23:44	London Stock Exchange
200	3586.00	9:23:44	London Stock Exchange
132	3589.00	9:24:51	London Stock Exchange
100	3589.00	9:24:56	London Stock Exchange
100	3589.00	9:24:56	London Stock Exchange
3	3589.00	9:24:56	London Stock Exchange
201	3587.00	9:25:06	London Stock Exchange
201	3587.00	9:25:06	London Stock Exchange
37	3587.00	9:25:06	London Stock Exchange
71	3587.00	9:25:06	London Stock Exchange
100	3581.00	9:28:14	London Stock Exchange
101	3581.00	9:28:14	London Stock Exchange
200	3582.00	9:29:31	London Stock Exchange

200	3582.00	9:29:31	London Stock Exchange
197	3582.00	9:29:31	London Stock Exchange
86	3581.00	9:29:31	London Stock Exchange
60	3581.00	9:29:31	London Stock Exchange
55	3581.00	9:29:31	London Stock Exchange
146	3581.00	9:29:31	London Stock Exchange
5	3581.00	9:29:31	London Stock Exchange
175	3580.00	9:33:03	London Stock Exchange
22	3580.00	9:33:03	London Stock Exchange
4	3580.00	9:33:03	London Stock Exchange
22	3580.00	9:33:03	London Stock Exchange
26	3580.00	9:33:03	London Stock Exchange
175	3580.00	9:33:03	London Stock Exchange
90	3580.00	9:33:03	London Stock Exchange
11	3580.00	9:33:03	London Stock Exchange
29	3583.00	9:35:31	London Stock Exchange
21	3583.00	9:35:31	London Stock Exchange
200	3582.00	9:35:36	London Stock Exchange
200	3582.00	9:35:36	London Stock Exchange
168	3582.00	9:35:36	London Stock Exchange
41	3582.00	9:36:07	London Stock Exchange
97	3582.00	9:36:32	London Stock Exchange
62	3582.00	9:36:32	London Stock Exchange
63	3582.00	9:36:32	London Stock Exchange
63	3582.00	9:36:32	London Stock Exchange
74	3582.00	9:36:32	London Stock Exchange
59	3582.00	9:36:42	London Stock Exchange
103	3582.00	9:36:42	London Stock Exchange
95	3580.00	9:39:05	London Stock Exchange
105	3580.00	9:39:05	London Stock Exchange
49	3580.00	9:39:05	London Stock Exchange
105	3580.00	9:39:05	London Stock Exchange
20	3580.00	9:39:05	London Stock Exchange
26	3580.00	9:39:05	London Stock Exchange
126	3580.00	9:39:05	London Stock Exchange
201	3577.00	9:40:07	London Stock Exchange
201	3577.00	9:40:07	London Stock Exchange
201	3577.00	9:40:07	London Stock Exchange
3	3577.00	9:40:07	London Stock Exchange
200	3578.00	9:44:16	London Stock Exchange
132	3578.00	9:44:16	London Stock Exchange
68	3578.00	9:44:16	London Stock Exchange
5	3578.00	9:44:16	London Stock Exchange
68	3578.00	9:44:16	London Stock Exchange
132	3578.00	9:44:16	London Stock Exchange

4	3578.00	9:44:16	London Stock Exchange
201	3579.00	9:49:37	London Stock Exchange
96	3581.00	9:51:09	London Stock Exchange
105	3581.00	9:51:09	London Stock Exchange
43	3581.00	9:51:09	London Stock Exchange
105	3581.00	9:51:09	London Stock Exchange
31	3581.00	9:51:09	London Stock Exchange
201	3580.00	9:51:19	London Stock Exchange
23	3580.00	9:51:19	London Stock Exchange
178	3580.00	9:51:44	London Stock Exchange
33	3580.00	9:51:44	London Stock Exchange
168	3580.00	9:51:44	London Stock Exchange
201	3580.00	9:51:44	London Stock Exchange
136	3582.00	9:53:11	London Stock Exchange
27	3582.00	9:53:36	London Stock Exchange
100	3582.00	9:55:29	London Stock Exchange
29	3582.00	9:55:29	London Stock Exchange
171	3582.00	9:55:29	London Stock Exchange
17	3582.00	9:55:29	London Stock Exchange
184	3582.00	9:55:29	London Stock Exchange
30	3582.00	9:55:29	London Stock Exchange
201	3582.00	9:55:29	London Stock Exchange
29	3582.00	9:55:29	London Stock Exchange
200	3582.00	9:55:29	London Stock Exchange
16	3582.00	9:55:29	London Stock Exchange
91	3582.00	9:55:29	London Stock Exchange
70	3582.00	9:55:29	London Stock Exchange
99	3582.00	9:55:39	London Stock Exchange
201	3578.00	9:57:15	London Stock Exchange
15	3581.00	9:59:28	London Stock Exchange
185	3581.00	10:00:09	London Stock Exchange
91	3581.00	10:00:09	London Stock Exchange
109	3581.00	10:00:09	London Stock Exchange
34	3581.00	10:00:09	London Stock Exchange
91	3581.00	10:00:09	London Stock Exchange
76	3581.00	10:00:09	London Stock Exchange
125	3581.00	10:01:00	London Stock Exchange
200	3581.00	10:01:00	London Stock Exchange
88	3581.00	10:01:00	London Stock Exchange
200	3582.00	10:02:06	London Stock Exchange
74	3582.00	10:02:06	London Stock Exchange
200	3580.00	10:05:07	London Stock Exchange
96	3580.00	10:05:07	London Stock Exchange
104	3580.00	10:05:07	London Stock Exchange
118	3580.00	10:05:07	London Stock Exchange

53	3580.00	10:05:07	London Stock Exchange
149	3579.00	10:08:32	London Stock Exchange
51	3579.00	10:08:32	London Stock Exchange
102	3579.00	10:08:32	London Stock Exchange
98	3579.00	10:08:32	London Stock Exchange
3	3579.00	10:08:32	London Stock Exchange
98	3579.00	10:08:32	London Stock Exchange
90	3579.00	10:08:32	London Stock Exchange
201	3579.00	10:08:32	London Stock Exchange
51	3579.00	10:08:32	London Stock Exchange
51	3579.00	10:08:32	London Stock Exchange
99	3579.00	10:08:32	London Stock Exchange
100	3579.00	10:08:32	London Stock Exchange
200	3580.00	10:11:52	London Stock Exchange
200	3580.00	10:11:52	London Stock Exchange
39	3580.00	10:11:52	London Stock Exchange
11	3580.00	10:11:52	London Stock Exchange
90	3580.00	10:11:52	London Stock Exchange
200	3579.00	10:14:47	London Stock Exchange
84	3579.00	10:14:47	London Stock Exchange
14	3579.00	10:14:47	London Stock Exchange
152	3579.00	10:14:47	London Stock Exchange
34	3579.00	10:14:47	London Stock Exchange
20	3579.00	10:14:47	London Stock Exchange
75	3577.00	10:19:56	London Stock Exchange
126	3577.00	10:19:56	London Stock Exchange
200	3577.00	10:19:56	London Stock Exchange
120	3577.00	10:19:56	London Stock Exchange
81	3577.00	10:19:56	London Stock Exchange
200	3577.00	10:19:56	London Stock Exchange
10	3577.00	10:19:56	London Stock Exchange
9	3577.00	10:19:56	London Stock Exchange
75	3577.00	10:19:56	London Stock Exchange
100	3577.00	10:19:56	London Stock Exchange
100	3577.00	10:19:56	London Stock Exchange
72	3577.00	10:19:56	London Stock Exchange
135	3587.00	10:30:35	London Stock Exchange
65	3587.00	10:30:35	London Stock Exchange
201	3587.00	10:30:35	London Stock Exchange
64	3587.00	10:30:35	London Stock Exchange
73	3587.00	10:30:35	London Stock Exchange
200	3587.00	10:30:35	London Stock Exchange
201	3587.00	10:30:35	London Stock Exchange
61	3587.00	10:30:35	London Stock Exchange
4	3587.00	10:30:35	London Stock Exchange

102	3587.00	10:30:35	London Stock Exchange
201	3588.00	10:31:37	London Stock Exchange
201	3588.00	10:31:37	London Stock Exchange
109	3588.00	10:31:37	London Stock Exchange
27	3588.00	10:31:37	London Stock Exchange
201	3588.00	10:32:58	London Stock Exchange
201	3588.00	10:32:58	London Stock Exchange
201	3588.00	10:32:58	London Stock Exchange
201	3588.00	10:32:58	London Stock Exchange
7	3588.00	10:32:58	London Stock Exchange
59	3588.00	10:33:34	London Stock Exchange
1	3588.00	10:33:34	London Stock Exchange
156	3588.00	10:33:34	London Stock Exchange
112	3587.00	10:36:44	London Stock Exchange
89	3587.00	10:36:44	London Stock Exchange
201	3587.00	10:36:44	London Stock Exchange
4	3587.00	10:36:44	London Stock Exchange
3	3587.00	10:36:44	London Stock Exchange
201	3587.00	10:36:44	London Stock Exchange
177	3587.00	10:36:44	London Stock Exchange
24	3587.00	10:36:44	London Stock Exchange
2	3587.00	10:36:44	London Stock Exchange
101	3587.00	10:36:44	London Stock Exchange
85	3587.00	10:36:44	London Stock Exchange
15	3585.00	10:47:03	London Stock Exchange
185	3585.00	10:47:03	London Stock Exchange
100	3585.00	10:47:03	London Stock Exchange
100	3585.00	10:47:03	London Stock Exchange
26	3585.00	10:47:03	London Stock Exchange
100	3585.00	10:47:23	London Stock Exchange
5	3585.00	10:47:23	London Stock Exchange
95	3585.00	10:47:23	London Stock Exchange
105	3585.00	10:47:23	London Stock Exchange
300	3585.00	10:47:23	London Stock Exchange
41	3585.00	10:47:23	London Stock Exchange
147	3585.00	10:48:54	London Stock Exchange
53	3585.00	10:48:54	London Stock Exchange
201	3587.00	10:49:25	London Stock Exchange
200	3587.00	10:50:42	London Stock Exchange
1	3587.00	10:50:42	London Stock Exchange
201	3587.00	10:50:42	London Stock Exchange
200	3587.00	10:50:42	London Stock Exchange
128	3587.00	10:50:42	London Stock Exchange
72	3587.00	10:50:42	London Stock Exchange
85	3587.00	10:50:42	London Stock Exchange

44	3587.00	10:50:42	London Stock Exchange
158	3587.00	10:50:42	London Stock Exchange
20	3587.00	10:50:42	London Stock Exchange
69	3587.00	10:50:42	London Stock Exchange
154	3591.00	10:54:12	London Stock Exchange
46	3591.00	10:54:12	London Stock Exchange
46	3591.00	10:54:12	London Stock Exchange
16	3591.00	10:54:12	London Stock Exchange
46	3591.00	10:54:12	London Stock Exchange
46	3591.00	10:54:12	London Stock Exchange
46	3591.00	10:54:12	London Stock Exchange
108	3591.00	10:54:12	London Stock Exchange
41	3591.00	10:54:12	London Stock Exchange
110	3591.00	10:56:55	London Stock Exchange
91	3591.00	10:56:55	London Stock Exchange
59	3591.00	10:56:55	London Stock Exchange
37	3591.00	10:56:55	London Stock Exchange
91	3591.00	10:56:55	London Stock Exchange
73	3591.00	10:56:55	London Stock Exchange
139	3591.00	10:56:55	London Stock Exchange
200	3590.00	10:56:55	London Stock Exchange
200	3590.00	10:56:55	London Stock Exchange
70	3590.00	10:56:55	London Stock Exchange
201	3590.00	11:00:25	London Stock Exchange
201	3590.00	11:00:25	London Stock Exchange
148	3590.00	11:00:25	London Stock Exchange
201	3589.00	11:03:09	London Stock Exchange
201	3589.00	11:03:09	London Stock Exchange
100	3589.00	11:03:09	London Stock Exchange
201	3592.00	11:05:12	London Stock Exchange
105	3592.00	11:05:13	London Stock Exchange
6	3594.00	11:08:26	London Stock Exchange
195	3594.00	11:08:26	London Stock Exchange
114	3594.00	11:09:17	London Stock Exchange
200	3594.00	11:09:17	London Stock Exchange
200	3594.00	11:09:17	London Stock Exchange
129	3594.00	11:09:17	London Stock Exchange
1	3593.00	11:10:53	London Stock Exchange
17	3593.00	11:12:45	London Stock Exchange
183	3593.00	11:12:45	London Stock Exchange
201	3593.00	11:12:45	London Stock Exchange
201	3593.00	11:12:45	London Stock Exchange
72	3593.00	11:12:45	London Stock Exchange
129	3593.00	11:12:45	London Stock Exchange
17	3593.00	11:12:45	London Stock Exchange

201	3593.00	11:12:45	London Stock Exchange
156	3593.00	11:12:45	London Stock Exchange
28	3593.00	11:12:45	London Stock Exchange
144	3593.00	11:12:45	London Stock Exchange
12	3593.00	11:12:45	London Stock Exchange
50	3593.00	11:12:45	London Stock Exchange
35	3593.00	11:12:45	London Stock Exchange
15	3593.00	11:12:45	London Stock Exchange
35	3593.00	11:12:45	London Stock Exchange
15	3593.00	11:12:45	London Stock Exchange
35	3593.00	11:12:45	London Stock Exchange
15	3593.00	11:12:45	London Stock Exchange
11	3593.00	11:12:45	London Stock Exchange
74	3590.00	11:15:02	London Stock Exchange
52	3590.00	11:15:02	London Stock Exchange
38	3590.00	11:15:02	London Stock Exchange
36	3590.00	11:15:02	London Stock Exchange
126	3590.00	11:15:02	London Stock Exchange
63	3590.00	11:15:02	London Stock Exchange
11	3590.00	11:15:02	London Stock Exchange
152	3590.00	11:15:02	London Stock Exchange
118	3592.00	11:16:23	London Stock Exchange
40	3592.00	11:17:44	London Stock Exchange
3	3592.00	11:17:44	London Stock Exchange
16	3592.00	11:17:44	London Stock Exchange
24	3592.00	11:17:49	London Stock Exchange
24	3592.00	11:17:49	London Stock Exchange
177	3592.00	11:17:54	London Stock Exchange
49	3592.00	11:18:24	London Stock Exchange
58	3592.00	11:20:20	London Stock Exchange
144	3592.00	11:20:20	London Stock Exchange
56	3592.00	11:20:20	London Stock Exchange
52	3592.00	11:20:20	London Stock Exchange
3	3592.00	11:20:20	London Stock Exchange
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39	3592.00	11:20:20	London Stock Exchange
143	3592.00	11:20:20	London Stock Exchange
201	3591.00	11:24:03	London Stock Exchange
201	3591.00	11:24:03	London Stock Exchange
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201	3591.00	11:24:03	London Stock Exchange
119	3591.00	11:24:03	London Stock Exchange
113	3591.00	11:24:03	London Stock Exchange
15	3591.00	11:24:03	London Stock Exchange
199	3590.00	11:28:42	London Stock Exchange

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185	3589.00	11:30:28	London Stock Exchange
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167	3592.00	11:43:36	London Stock Exchange
84	3596.00	11:46:40	London Stock Exchange
67	3596.00	11:46:40	London Stock Exchange
11	3596.00	11:46:40	London Stock Exchange
190	3596.00	11:46:40	London Stock Exchange
166	3596.00	11:46:40	London Stock Exchange
200	3595.00	11:47:51	London Stock Exchange
86	3595.00	11:47:51	London Stock Exchange
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201	3595.00	12:04:57	London Stock Exchange
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9	3595.00	12:14:41	London Stock Exchange
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9	3595.00	12:14:41	London Stock Exchange
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123	3602.00	12:29:39	London Stock Exchange
77	3602.00	12:29:39	London Stock Exchange
124	3602.00	12:29:39	London Stock Exchange
76	3602.00	12:29:39	London Stock Exchange
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201	3602.00	12:29:39	London Stock Exchange
58	3602.00	12:29:39	London Stock Exchange
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201	3603.00	12:32:53	London Stock Exchange
56	3603.00	12:32:53	London Stock Exchange
145	3603.00	12:32:53	London Stock Exchange
55	3603.00	12:32:53	London Stock Exchange
4	3603.00	12:32:54	London Stock Exchange
58	3603.00	12:32:54	London Stock Exchange
75	3605.00	12:36:19	London Stock Exchange
126	3605.00	12:36:19	London Stock Exchange
51	3605.00	12:36:19	London Stock Exchange
126	3605.00	12:36:19	London Stock Exchange
20	3605.00	12:36:19	London Stock Exchange
4	3605.00	12:36:19	London Stock Exchange

175	3605.00	12:36:19	London Stock Exchange
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101	3604.00	12:38:23	London Stock Exchange
22	3604.00	12:38:23	London Stock Exchange
82	3604.00	12:38:28	London Stock Exchange
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100	3602.00	12:45:54	London Stock Exchange
200	3602.00	12:45:54	London Stock Exchange
123	3602.00	12:45:54	London Stock Exchange
77	3602.00	12:45:54	London Stock Exchange
24	3602.00	12:45:54	London Stock Exchange
200	3602.00	12:45:54	London Stock Exchange
1	3602.00	12:45:54	London Stock Exchange
200	3602.00	12:45:54	London Stock Exchange
24	3602.00	12:45:54	London Stock Exchange
177	3602.00	12:45:54	London Stock Exchange
37	3602.00	12:45:54	London Stock Exchange
163	3602.00	12:45:54	London Stock Exchange
96	3602.00	12:45:54	London Stock Exchange
72	3602.00	12:45:54	London Stock Exchange
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8	3601.00	12:47:53	London Stock Exchange
163	3601.00	12:50:13	London Stock Exchange
200	3601.00	12:50:13	London Stock Exchange
66	3601.00	12:50:13	London Stock Exchange
63	3601.00	12:50:13	London Stock Exchange
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200	3602.00	12:51:49	London Stock Exchange
72	3602.00	12:55:16	London Stock Exchange
59	3602.00	12:55:16	London Stock Exchange
125	3602.00	12:55:16	London Stock Exchange
201	3602.00	12:55:16	London Stock Exchange
201	3602.00	12:55:16	London Stock Exchange
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131	3602.00	12:55:16	London Stock Exchange
27	3602.00	12:55:16	London Stock Exchange
124	3602.00	12:55:16	London Stock Exchange
158	3602.00	12:55:16	London Stock Exchange
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201	3600.00	12:57:56	London Stock Exchange
98	3600.00	12:58:01	London Stock Exchange

76	3600.00	12:58:01	London Stock Exchange
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201	3599.00	13:01:25	London Stock Exchange
49	3599.00	13:01:25	London Stock Exchange
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162	3599.00	13:02:17	London Stock Exchange
38	3599.00	13:02:17	London Stock Exchange
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200	3601.00	13:06:02	London Stock Exchange
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196	3601.00	13:06:02	London Stock Exchange
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32	3601.00	13:06:02	London Stock Exchange
131	3601.00	13:06:02	London Stock Exchange
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33	3601.00	13:11:38	London Stock Exchange
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33	3601.00	13:11:38	London Stock Exchange
84	3601.00	13:12:08	London Stock Exchange
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5	3601.00	13:12:08	London Stock Exchange
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171	3601.00	13:12:08	London Stock Exchange
64	3601.00	13:12:13	London Stock Exchange
187	3601.00	13:12:13	London Stock Exchange
200	3600.00	13:12:29	London Stock Exchange
200	3600.00	13:12:29	London Stock Exchange
163	3600.00	13:12:29	London Stock Exchange
37	3600.00	13:12:29	London Stock Exchange
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99	3600.00	13:17:59	London Stock Exchange
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27	3600.00	13:18:04	London Stock Exchange
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98	3600.00	13:18:04	London Stock Exchange
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201	3600.00	13:24:49	London Stock Exchange
160	3600.00	13:24:49	London Stock Exchange
41	3600.00	13:25:24	London Stock Exchange
9	3600.00	13:25:24	London Stock Exchange
41	3600.00	13:25:24	London Stock Exchange
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19	3600.00	13:25:24	London Stock Exchange
31	3600.00	13:25:24	London Stock Exchange
19	3600.00	13:25:24	London Stock Exchange
31	3600.00	13:25:24	London Stock Exchange
19	3600.00	13:25:24	London Stock Exchange
31	3600.00	13:25:24	London Stock Exchange
19	3600.00	13:25:24	London Stock Exchange
31	3600.00	13:25:24	London Stock Exchange

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31	3600.00	13:25:24	London Stock Exchange
19	3600.00	13:25:24	London Stock Exchange
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31	3600.00	13:25:24	London Stock Exchange
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67	3600.00	13:25:24	London Stock Exchange
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16	3600.00	13:25:24	London Stock Exchange
24	3600.00	13:25:24	London Stock Exchange
67	3600.00	13:25:24	London Stock Exchange
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200	3593.00	13:39:31	London Stock Exchange
200	3593.00	13:39:31	London Stock Exchange
200	3593.00	13:39:31	London Stock Exchange
2	3593.00	13:39:31	London Stock Exchange
199	3593.00	13:39:31	London Stock Exchange
128	3593.00	13:39:31	London Stock Exchange
32	3593.00	13:39:31	London Stock Exchange
40	3593.00	13:39:31	London Stock Exchange
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40	3593.00	13:39:31	London Stock Exchange
58	3593.00	13:39:31	London Stock Exchange
13	3593.00	13:39:31	London Stock Exchange
99	3593.00	13:39:31	London Stock Exchange
30	3593.00	13:39:52	London Stock Exchange
200	3593.00	13:39:52	London Stock Exchange
77	3593.00	13:39:52	London Stock Exchange
48	3593.00	13:39:52	London Stock Exchange
100	3593.00	13:41:03	London Stock Exchange
34	3593.00	13:41:03	London Stock Exchange
66	3593.00	13:41:03	London Stock Exchange
131	3593.00	13:41:03	London Stock Exchange
200	3593.00	13:41:03	London Stock Exchange
196	3593.00	13:41:03	London Stock Exchange

73	3593.00	13:41:03	London Stock Exchange
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100	3593.00	13:41:03	London Stock Exchange
100	3593.00	13:41:03	London Stock Exchange
36	3593.00	13:41:03	London Stock Exchange
2	3593.00	13:41:03	London Stock Exchange
136	3593.00	13:41:03	London Stock Exchange
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130	3588.00	13:52:16	London Stock Exchange

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200	3591.00	13:56:00	London Stock Exchange
105	3591.00	13:56:00	London Stock Exchange
201	3591.00	13:57:12	London Stock Exchange
201	3591.00	13:57:12	London Stock Exchange
56	3591.00	13:57:12	London Stock Exchange
125	3591.00	13:57:12	London Stock Exchange
20	3591.00	13:57:12	London Stock Exchange
7	3591.00	13:57:12	London Stock Exchange
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23	3590.00	13:58:08	London Stock Exchange
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199	3590.00	13:58:08	London Stock Exchange
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201	3590.00	13:58:08	London Stock Exchange
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6	3590.00	13:58:08	London Stock Exchange
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28	3588.00	14:00:36	London Stock Exchange
54	3588.00	14:00:36	London Stock Exchange
118	3588.00	14:00:36	London Stock Exchange
38	3588.00	14:00:36	London Stock Exchange
91	3588.00	14:01:42	London Stock Exchange
201	3588.00	14:01:42	London Stock Exchange
186	3588.00	14:01:42	London Stock Exchange
65	3588.00	14:01:42	London Stock Exchange
36	3588.00	14:01:42	London Stock Exchange
52	3588.00	14:01:42	London Stock Exchange
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65	3588.00	14:01:42	London Stock Exchange
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201	3586.00	14:04:05	London Stock Exchange

201	3586.00	14:04:05	London Stock Exchange
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66	3586.00	14:04:05	London Stock Exchange
200	3586.00	14:10:44	London Stock Exchange
201	3586.00	14:10:44	London Stock Exchange
66	3586.00	14:10:44	London Stock Exchange
200	3586.00	14:10:44	London Stock Exchange
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26	3586.00	14:10:44	London Stock Exchange
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129	3586.00	14:10:44	London Stock Exchange
154	3586.00	14:10:44	London Stock Exchange
76	3586.00	14:10:44	London Stock Exchange
148	3586.00	14:10:44	London Stock Exchange
73	3592.00	14:16:24	London Stock Exchange
201	3593.00	14:16:49	London Stock Exchange
22	3593.00	14:16:49	London Stock Exchange
201	3593.00	14:16:49	London Stock Exchange
110	3593.00	14:16:49	London Stock Exchange
158	3593.00	14:18:34	London Stock Exchange
42	3593.00	14:18:34	London Stock Exchange
158	3593.00	14:18:34	London Stock Exchange
200	3593.00	14:18:34	London Stock Exchange
42	3593.00	14:18:34	London Stock Exchange
200	3593.00	14:18:34	London Stock Exchange
200	3593.00	14:18:34	London Stock Exchange
58	3593.00	14:18:34	London Stock Exchange
75	3593.00	14:18:34	London Stock Exchange
27	3593.00	14:18:34	London Stock Exchange
40	3593.00	14:18:34	London Stock Exchange
122	3593.00	14:18:34	London Stock Exchange
69	3593.00	14:18:34	London Stock Exchange
98	3593.00	14:18:34	London Stock Exchange
88	3597.00	14:26:24	London Stock Exchange
65	3597.00	14:26:24	London Stock Exchange
47	3597.00	14:26:24	London Stock Exchange
153	3597.00	14:26:24	London Stock Exchange
47	3597.00	14:26:24	London Stock Exchange
153	3597.00	14:26:34	London Stock Exchange

20	3597.00	14:26:39	London Stock Exchange
100	3597.00	14:27:00	London Stock Exchange
63	3597.00	14:27:00	London Stock Exchange
104	3597.00	14:27:00	London Stock Exchange
39	3597.00	14:27:00	London Stock Exchange
163	3597.00	14:27:00	London Stock Exchange
77	3597.00	14:28:06	London Stock Exchange
110	3597.00	14:28:06	London Stock Exchange
100	3597.00	14:28:06	London Stock Exchange
50	3597.00	14:28:06	London Stock Exchange
93	3597.00	14:28:06	London Stock Exchange
192	3603.00	15:05:11	London Stock Exchange
57	3603.00	15:05:11	London Stock Exchange
13	3603.00	15:05:11	London Stock Exchange
1	3601.00	15:08:14	London Stock Exchange
33	3601.00	15:08:30	London Stock Exchange
56	3601.00	15:08:30	London Stock Exchange
8	3601.00	15:08:30	London Stock Exchange
83	3601.00	15:08:30	London Stock Exchange
91	3601.00	15:08:30	London Stock Exchange
271	3594.00	15:14:41	London Stock Exchange
44	3591.00	15:17:59	London Stock Exchange
40	3591.00	15:17:59	London Stock Exchange
51	3591.00	15:17:59	London Stock Exchange
37	3591.00	15:17:59	London Stock Exchange
37	3591.00	15:17:59	London Stock Exchange
83	3591.00	15:17:59	London Stock Exchange
251	3596.00	15:29:44	London Stock Exchange
201	3595.00	15:29:49	London Stock Exchange
122	3595.00	15:30:05	London Stock Exchange
298	3589.00	15:37:28	London Stock Exchange
147	3585.00	15:42:25	London Stock Exchange
3	3585.00	15:42:25	London Stock Exchange
147	3585.00	15:42:25	London Stock Exchange
100	3592.00	15:50:13	London Stock Exchange
174	3594.00	15:52:37	London Stock Exchange
80	3594.00	15:52:37	London Stock Exchange
100	3593.00	15:53:23	London Stock Exchange
27	3593.00	15:53:28	London Stock Exchange
260	3593.00	15:56:16	London Stock Exchange
83	3594.00	16:01:37	London Stock Exchange
118	3594.00	16:02:24	London Stock Exchange
118	3594.00	16:02:24	London Stock Exchange
10	3594.00	16:02:50	London Stock Exchange
17	3594.00	16:06:31	London Stock Exchange

179	3594.00	16:06:31	London Stock Exchange
160	3592.00	16:10:29	London Stock Exchange
123	3592.00	16:10:29	London Stock Exchange
101	3594.00	16:18:50	London Stock Exchange
122	3596.00	16:19:58	London Stock Exchange
100	3599.00	16:26:17	London Stock Exchange
100	3599.00	16:26:17	London Stock Exchange
48	3599.00	16:26:17	London Stock Exchange
52	3599.00	16:26:17	London Stock Exchange
1	3599.00	16:26:17	London Stock Exchange
472	3592.00	16:35:05	London Stock Exchange