



Carnival Corporation & plc Purchase of Shares

August 27, 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: 23 August 2019
Number of shares purchased: 100,000 shares
Highest price paid per share: 3557.0 pence
Lowest price paid per share: 3434.0 pence
Average price paid per share: 3532.3446 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 31,337,324 shares in treasury and has 186,008,319 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: 23 August 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
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London Stock Exchange	Avg3532.3446	shares 100,000
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Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
200	3514.00	9:01:18	London Stock Exchange
16	3514.00	9:01:22	London Stock Exchange
184	3514.00	9:02:02	London Stock Exchange
143	3514.00	9:02:08	London Stock Exchange
67	3514.00	9:02:40	London Stock Exchange
88	3514.00	9:02:40	London Stock Exchange
108	3514.00	9:02:40	London Stock Exchange
133	3514.00	9:02:40	London Stock Exchange
200	3514.00	9:02:40	London Stock Exchange
50	3515.00	9:05:46	London Stock Exchange
100	3515.00	9:05:46	London Stock Exchange
177	3515.00	9:05:46	London Stock Exchange
221	3515.00	9:05:46	London Stock Exchange
1	3514.00	9:05:52	London Stock Exchange
2	3514.00	9:05:52	London Stock Exchange
3	3514.00	9:05:52	London Stock Exchange
49	3514.00	9:05:52	London Stock Exchange
147	3514.00	9:05:52	London Stock Exchange

152	3514.00	9:05:52	London Stock Exchange
197	3514.00	9:05:52	London Stock Exchange
199	3514.00	9:05:52	London Stock Exchange
199	3514.00	9:05:52	London Stock Exchange
201	3514.00	9:05:52	London Stock Exchange
135	3513.00	9:07:18	London Stock Exchange
201	3513.00	9:07:18	London Stock Exchange
201	3513.00	9:07:18	London Stock Exchange
9	3514.00	9:13:03	London Stock Exchange
48	3514.00	9:13:03	London Stock Exchange
50	3515.00	9:13:03	London Stock Exchange
56	3514.00	9:13:03	London Stock Exchange
68	3514.00	9:13:03	London Stock Exchange
100	3515.00	9:13:03	London Stock Exchange
100	3515.00	9:13:03	London Stock Exchange
100	3514.00	9:13:03	London Stock Exchange
101	3514.00	9:13:03	London Stock Exchange
122	3514.00	9:13:03	London Stock Exchange
124	3515.00	9:13:03	London Stock Exchange
169	3515.00	9:13:03	London Stock Exchange
192	3514.00	9:13:03	London Stock Exchange
201	3514.00	9:13:03	London Stock Exchange
201	3514.00	9:13:03	London Stock Exchange
214	3515.00	9:13:03	London Stock Exchange

246	3515.00	9:13:03	London Stock Exchange
201	3514.00	9:13:55	London Stock Exchange
219	3514.00	9:13:55	London Stock Exchange
132	3514.00	9:13:59	London Stock Exchange
185	3514.00	9:14:37	London Stock Exchange
176	3515.00	9:15:41	London Stock Exchange
309	3515.00	9:15:41	London Stock Exchange
2	3515.00	9:17:29	London Stock Exchange
15	3514.00	9:17:29	London Stock Exchange
33	3514.00	9:17:29	London Stock Exchange
50	3515.00	9:17:29	London Stock Exchange
100	3515.00	9:17:29	London Stock Exchange
200	3514.00	9:17:29	London Stock Exchange
394	3515.00	9:17:29	London Stock Exchange
39	3514.00	9:17:47	London Stock Exchange
196	3514.00	9:19:21	London Stock Exchange
98	3515.00	9:21:03	London Stock Exchange
424	3515.00	9:21:03	London Stock Exchange
4	3514.00	9:22:09	London Stock Exchange
67	3514.00	9:22:09	London Stock Exchange
133	3514.00	9:22:10	London Stock Exchange
68	3514.00	9:22:12	London Stock Exchange
7	3514.00	9:24:03	London Stock Exchange
21	3514.00	9:24:03	London Stock Exchange

100	3514.00	9:24:03	London Stock Exchange
104	3514.00	9:24:03	London Stock Exchange
201	3514.00	9:26:28	London Stock Exchange
201	3514.00	9:26:29	London Stock Exchange
111	3514.00	9:26:30	London Stock Exchange
183	3513.00	9:26:33	London Stock Exchange
201	3513.00	9:26:33	London Stock Exchange
201	3513.00	9:26:33	London Stock Exchange
122	3514.00	9:28:49	London Stock Exchange
201	3514.00	9:28:49	London Stock Exchange
201	3514.00	9:28:49	London Stock Exchange
200	3514.00	9:29:11	London Stock Exchange
200	3514.00	9:29:30	London Stock Exchange
18	3519.00	9:31:15	London Stock Exchange
173	3519.00	9:31:15	London Stock Exchange
50	3520.00	9:33:30	London Stock Exchange
100	3520.00	9:33:30	London Stock Exchange
140	3520.00	9:33:30	London Stock Exchange
14	3538.00	9:35:43	London Stock Exchange
38	3538.00	9:35:43	London Stock Exchange
100	3538.00	9:35:43	London Stock Exchange
29	3538.00	9:35:53	London Stock Exchange
172	3538.00	9:35:53	London Stock Exchange
6	3537.00	9:36:03	London Stock Exchange

66	3537.00	9:36:03	London Stock Exchange
94	3538.00	9:36:03	London Stock Exchange
200	3537.00	9:36:03	London Stock Exchange
200	3537.00	9:36:03	London Stock Exchange
201	3538.00	9:36:03	London Stock Exchange
38	3537.00	9:36:28	London Stock Exchange
50	3537.00	9:36:28	London Stock Exchange
100	3537.00	9:36:28	London Stock Exchange
151	3537.00	9:36:28	London Stock Exchange
201	3537.00	9:36:28	London Stock Exchange
51	3537.00	9:37:32	London Stock Exchange
100	3537.00	9:37:32	London Stock Exchange
200	3537.00	9:37:32	London Stock Exchange
200	3537.00	9:37:32	London Stock Exchange
4	3544.00	9:41:00	London Stock Exchange
40	3544.00	9:41:00	London Stock Exchange
54	3544.00	9:41:00	London Stock Exchange
200	3544.00	9:41:00	London Stock Exchange
200	3544.00	9:41:00	London Stock Exchange
9	3546.00	9:41:45	London Stock Exchange
100	3546.00	9:41:45	London Stock Exchange
101	3546.00	9:41:45	London Stock Exchange
173	3546.00	9:41:45	London Stock Exchange
201	3546.00	9:41:45	London Stock Exchange

49	3547.00	9:44:06	London Stock Exchange
75	3547.00	9:44:06	London Stock Exchange
200	3547.00	9:44:06	London Stock Exchange
200	3547.00	9:44:06	London Stock Exchange
34	3551.00	9:47:46	London Stock Exchange
100	3551.00	9:47:46	London Stock Exchange
266	3551.00	9:47:46	London Stock Exchange
39	3551.00	9:48:13	London Stock Exchange
100	3551.00	9:48:13	London Stock Exchange
200	3551.00	9:48:13	London Stock Exchange
200	3551.00	9:48:13	London Stock Exchange
56	3550.00	9:49:03	London Stock Exchange
118	3550.00	9:49:03	London Stock Exchange
145	3550.00	9:49:03	London Stock Exchange
201	3550.00	9:49:03	London Stock Exchange
52	3549.00	9:52:25	London Stock Exchange
68	3549.00	9:52:25	London Stock Exchange
68	3549.00	9:52:25	London Stock Exchange
132	3549.00	9:52:25	London Stock Exchange
200	3549.00	9:52:25	London Stock Exchange
48	3548.00	9:53:39	London Stock Exchange
48	3548.00	9:53:39	London Stock Exchange
51	3548.00	9:53:39	London Stock Exchange
64	3548.00	9:53:39	London Stock Exchange

71	3548.00	9:53:39	London Stock Exchange
71	3548.00	9:53:39	London Stock Exchange
88	3548.00	9:53:39	London Stock Exchange
100	3548.00	9:53:39	London Stock Exchange
129	3548.00	9:53:39	London Stock Exchange
129	3548.00	9:53:39	London Stock Exchange
130	3548.00	9:53:39	London Stock Exchange
200	3548.00	9:53:39	London Stock Exchange
50	3549.00	9:57:30	London Stock Exchange
93	3549.00	9:57:30	London Stock Exchange
446	3549.00	9:57:30	London Stock Exchange
60	3547.00	9:58:47	London Stock Exchange
64	3547.00	9:58:47	London Stock Exchange
140	3547.00	9:58:47	London Stock Exchange
304	3547.00	9:58:47	London Stock Exchange
47	3547.00	9:59:38	London Stock Exchange
153	3547.00	9:59:38	London Stock Exchange
17	3554.00	10:02:25	London Stock Exchange
33	3554.00	10:02:25	London Stock Exchange
50	3554.00	10:02:25	London Stock Exchange
100	3554.00	10:02:25	London Stock Exchange
179	3552.00	10:03:00	London Stock Exchange
200	3552.00	10:03:00	London Stock Exchange
201	3552.00	10:03:00	London Stock Exchange

201	3552.00	10:03:00	London Stock Exchange
50	3552.00	10:03:38	London Stock Exchange
40	3557.00	10:04:36	London Stock Exchange
85	3557.00	10:04:36	London Stock Exchange
21	3556.00	10:05:21	London Stock Exchange
50	3556.00	10:05:21	London Stock Exchange
71	3556.00	10:05:21	London Stock Exchange
107	3556.00	10:05:21	London Stock Exchange
130	3556.00	10:05:21	London Stock Exchange
130	3556.00	10:05:21	London Stock Exchange
78	3555.00	10:06:30	London Stock Exchange
200	3555.00	10:06:30	London Stock Exchange
200	3555.00	10:06:30	London Stock Exchange
28	3553.00	10:08:22	London Stock Exchange
69	3553.00	10:08:22	London Stock Exchange
201	3553.00	10:08:22	London Stock Exchange
201	3553.00	10:08:22	London Stock Exchange
20	3552.00	10:10:43	London Stock Exchange
35	3552.00	10:10:43	London Stock Exchange
54	3552.00	10:10:43	London Stock Exchange
80	3552.00	10:10:43	London Stock Exchange
100	3552.00	10:10:43	London Stock Exchange
100	3552.00	10:10:43	London Stock Exchange
100	3552.00	10:10:43	London Stock Exchange

49	3550.00	10:11:45	London Stock Exchange
100	3550.00	10:11:45	London Stock Exchange
200	3550.00	10:11:45	London Stock Exchange
200	3550.00	10:11:45	London Stock Exchange
147	3547.00	10:17:47	London Stock Exchange
200	3547.00	10:17:47	London Stock Exchange
200	3547.00	10:17:47	London Stock Exchange
100	3548.00	10:20:03	London Stock Exchange
120	3548.00	10:20:03	London Stock Exchange
5	3549.00	10:20:24	London Stock Exchange
100	3549.00	10:20:24	London Stock Exchange
191	3549.00	10:20:24	London Stock Exchange
51	3548.00	10:20:52	London Stock Exchange
104	3548.00	10:20:52	London Stock Exchange
200	3548.00	10:20:52	London Stock Exchange
200	3548.00	10:20:52	London Stock Exchange
100	3548.00	10:22:33	London Stock Exchange
109	3548.00	10:22:33	London Stock Exchange
120	3548.00	10:22:33	London Stock Exchange
48	3548.00	10:22:40	London Stock Exchange
49	3548.00	10:22:40	London Stock Exchange
49	3548.00	10:22:40	London Stock Exchange
153	3548.00	10:22:40	London Stock Exchange
201	3548.00	10:22:40	London Stock Exchange

4	3548.00	10:22:51	London Stock Exchange
4	3548.00	10:22:51	London Stock Exchange
103	3548.00	10:22:51	London Stock Exchange
197	3548.00	10:22:51	London Stock Exchange
76	3548.00	10:23:37	London Stock Exchange
185	3548.00	10:23:37	London Stock Exchange
17	3545.00	10:27:45	London Stock Exchange
26	3545.00	10:27:45	London Stock Exchange
35	3545.00	10:27:45	London Stock Exchange
35	3545.00	10:27:45	London Stock Exchange
40	3545.00	10:27:45	London Stock Exchange
52	3545.00	10:27:45	London Stock Exchange
112	3545.00	10:27:45	London Stock Exchange
166	3545.00	10:27:45	London Stock Exchange
200	3545.00	10:27:45	London Stock Exchange
200	3545.00	10:27:45	London Stock Exchange
201	3545.00	10:27:45	London Stock Exchange
8	3546.00	10:31:27	London Stock Exchange
100	3546.00	10:31:27	London Stock Exchange
100	3546.00	10:31:27	London Stock Exchange
100	3546.00	10:31:27	London Stock Exchange
60	3545.00	10:31:28	London Stock Exchange
201	3545.00	10:31:28	London Stock Exchange
201	3545.00	10:31:28	London Stock Exchange

50	3549.00	10:34:45	London Stock Exchange
50	3549.00	10:34:45	London Stock Exchange
100	3549.00	10:34:45	London Stock Exchange
349	3549.00	10:34:45	London Stock Exchange
66	3549.00	10:35:36	London Stock Exchange
66	3549.00	10:35:36	London Stock Exchange
69	3549.00	10:35:36	London Stock Exchange
81	3549.00	10:35:36	London Stock Exchange
135	3549.00	10:35:36	London Stock Exchange
135	3549.00	10:35:36	London Stock Exchange
6	3548.00	10:37:35	London Stock Exchange
37	3548.00	10:37:35	London Stock Exchange
100	3548.00	10:37:35	London Stock Exchange
200	3548.00	10:37:35	London Stock Exchange
200	3548.00	10:37:35	London Stock Exchange
12	3549.00	10:40:04	London Stock Exchange
101	3549.00	10:40:04	London Stock Exchange
200	3549.00	10:40:04	London Stock Exchange
200	3549.00	10:40:04	London Stock Exchange
100	3549.00	10:43:06	London Stock Exchange
122	3549.00	10:43:06	London Stock Exchange
37	3548.00	10:43:45	London Stock Exchange
73	3548.00	10:43:45	London Stock Exchange
83	3548.00	10:43:45	London Stock Exchange

91	3548.00	10:43:45	London Stock Exchange
201	3548.00	10:43:45	London Stock Exchange
3	3548.00	10:46:59	London Stock Exchange
3	3548.00	10:46:59	London Stock Exchange
5	3548.00	10:46:59	London Stock Exchange
91	3548.00	10:46:59	London Stock Exchange
94	3548.00	10:46:59	London Stock Exchange
99	3548.00	10:46:59	London Stock Exchange
99	3548.00	10:46:59	London Stock Exchange
102	3548.00	10:46:59	London Stock Exchange
102	3548.00	10:46:59	London Stock Exchange
102	3548.00	10:46:59	London Stock Exchange
170	3548.00	10:46:59	London Stock Exchange
201	3548.00	10:46:59	London Stock Exchange
26	3548.00	10:47:07	London Stock Exchange
11	3544.00	10:49:32	London Stock Exchange
76	3544.00	10:49:32	London Stock Exchange
190	3544.00	10:49:32	London Stock Exchange
201	3544.00	10:49:32	London Stock Exchange
35	3543.00	10:50:21	London Stock Exchange
157	3543.00	10:50:21	London Stock Exchange
201	3543.00	10:50:21	London Stock Exchange
201	3543.00	10:50:21	London Stock Exchange
53	3548.00	10:54:14	London Stock Exchange

183	3549.00	11:04:28	London Stock Exchange
194	3549.00	11:04:28	London Stock Exchange
197	3549.00	11:04:28	London Stock Exchange
49	3548.00	11:04:58	London Stock Exchange
200	3548.00	11:04:58	London Stock Exchange
250	3548.00	11:04:58	London Stock Exchange
15	3547.00	11:07:51	London Stock Exchange
27	3547.00	11:07:51	London Stock Exchange
38	3547.00	11:07:51	London Stock Exchange
38	3547.00	11:07:51	London Stock Exchange
100	3548.00	11:07:51	London Stock Exchange
109	3547.00	11:07:51	London Stock Exchange
111	3548.00	11:07:51	London Stock Exchange
114	3548.00	11:07:51	London Stock Exchange
136	3547.00	11:07:51	London Stock Exchange
201	3547.00	11:07:51	London Stock Exchange
39	3546.00	11:09:35	London Stock Exchange
71	3546.00	11:09:35	London Stock Exchange
201	3546.00	11:09:35	London Stock Exchange
201	3546.00	11:09:35	London Stock Exchange
100	3547.00	11:11:33	London Stock Exchange
271	3547.00	11:11:33	London Stock Exchange
1	3547.00	11:13:09	London Stock Exchange
88	3547.00	11:13:09	London Stock Exchange

100	3547.00	11:13:09	London Stock Exchange
100	3547.00	11:13:09	London Stock Exchange
100	3547.00	11:13:09	London Stock Exchange
50	3549.00	11:13:51	London Stock Exchange
100	3549.00	11:13:51	London Stock Exchange
104	3549.00	11:13:51	London Stock Exchange
118	3549.00	11:13:51	London Stock Exchange
131	3549.00	11:15:12	London Stock Exchange
133	3549.00	11:15:12	London Stock Exchange
20	3548.00	11:15:39	London Stock Exchange
35	3548.00	11:15:39	London Stock Exchange
37	3548.00	11:15:39	London Stock Exchange
42	3548.00	11:15:39	London Stock Exchange
44	3548.00	11:15:39	London Stock Exchange
181	3548.00	11:15:39	London Stock Exchange
201	3548.00	11:15:39	London Stock Exchange
201	3548.00	11:15:39	London Stock Exchange
201	3548.00	11:15:39	London Stock Exchange
54	3547.00	11:16:16	London Stock Exchange
54	3547.00	11:16:16	London Stock Exchange
54	3547.00	11:16:16	London Stock Exchange
93	3547.00	11:16:16	London Stock Exchange
98	3547.00	11:16:16	London Stock Exchange
147	3547.00	11:16:16	London Stock Exchange

11	3547.00	11:18:47	London Stock Exchange
77	3547.00	11:18:47	London Stock Exchange
88	3547.00	11:18:47	London Stock Exchange
113	3547.00	11:18:47	London Stock Exchange
190	3547.00	11:18:47	London Stock Exchange
201	3547.00	11:18:47	London Stock Exchange
78	3547.00	11:19:04	London Stock Exchange
46	3547.00	11:19:05	London Stock Exchange
90	3547.00	11:19:05	London Stock Exchange
60	3547.00	11:19:12	London Stock Exchange
96	3547.00	11:19:12	London Stock Exchange
44	3547.00	11:19:27	London Stock Exchange
29	3545.00	11:23:28	London Stock Exchange
50	3545.00	11:23:28	London Stock Exchange
200	3545.00	11:23:28	London Stock Exchange
200	3545.00	11:23:28	London Stock Exchange
130	3547.00	11:26:33	London Stock Exchange
31	3547.00	11:26:35	London Stock Exchange
69	3547.00	11:26:35	London Stock Exchange
90	3547.00	11:26:35	London Stock Exchange
100	3546.00	11:26:35	London Stock Exchange
100	3546.00	11:26:35	London Stock Exchange
131	3547.00	11:26:35	London Stock Exchange
200	3547.00	11:26:35	London Stock Exchange

200	3546.00	11:26:35	London Stock Exchange
62	3546.00	11:28:42	London Stock Exchange
100	3546.00	11:28:42	London Stock Exchange
33	3545.00	11:32:44	London Stock Exchange
44	3545.00	11:32:44	London Stock Exchange
65	3545.00	11:32:44	London Stock Exchange
67	3545.00	11:32:44	London Stock Exchange
100	3545.00	11:32:44	London Stock Exchange
112	3545.00	11:32:44	London Stock Exchange
166	3545.00	11:32:44	London Stock Exchange
201	3545.00	11:32:44	London Stock Exchange
201	3545.00	11:32:44	London Stock Exchange
113	3541.00	11:35:07	London Stock Exchange
201	3541.00	11:35:07	London Stock Exchange
201	3541.00	11:35:07	London Stock Exchange
36	3537.00	11:37:02	London Stock Exchange
36	3537.00	11:37:02	London Stock Exchange
36	3537.00	11:37:02	London Stock Exchange
99	3537.00	11:37:02	London Stock Exchange
128	3537.00	11:37:02	London Stock Exchange
164	3537.00	11:37:02	London Stock Exchange
7	3537.00	11:41:05	London Stock Exchange
158	3537.00	11:41:05	London Stock Exchange
201	3537.00	11:41:05	London Stock Exchange

201	3537.00	11:41:05	London Stock Exchange
1	3536.00	11:44:44	London Stock Exchange
81	3536.00	11:44:44	London Stock Exchange
10	3537.00	11:46:25	London Stock Exchange
45	3537.00	11:46:25	London Stock Exchange
45	3537.00	11:46:25	London Stock Exchange
111	3537.00	11:46:25	London Stock Exchange
201	3537.00	11:46:25	London Stock Exchange
7	3538.00	11:49:14	London Stock Exchange
62	3538.00	11:49:14	London Stock Exchange
62	3538.00	11:49:14	London Stock Exchange
99	3538.00	11:49:14	London Stock Exchange
139	3538.00	11:49:14	London Stock Exchange
201	3538.00	11:49:14	London Stock Exchange
1	3537.00	11:52:03	London Stock Exchange
2	3537.00	11:52:03	London Stock Exchange
2	3537.00	11:52:03	London Stock Exchange
15	3537.00	11:52:03	London Stock Exchange
15	3537.00	11:52:03	London Stock Exchange
17	3537.00	11:52:03	London Stock Exchange
21	3537.00	11:52:03	London Stock Exchange
34	3537.00	11:52:03	London Stock Exchange
43	3537.00	11:52:03	London Stock Exchange
49	3537.00	11:52:03	London Stock Exchange

51	3537.00	11:52:03	London Stock Exchange
99	3537.00	11:52:03	London Stock Exchange
99	3537.00	11:52:03	London Stock Exchange
100	3537.00	11:52:03	London Stock Exchange
100	3537.00	11:52:03	London Stock Exchange
100	3537.00	11:52:03	London Stock Exchange
100	3537.00	11:52:03	London Stock Exchange
101	3537.00	11:52:03	London Stock Exchange
200	3537.00	11:52:03	London Stock Exchange
200	3537.00	11:52:03	London Stock Exchange
200	3537.00	11:52:03	London Stock Exchange
12	3536.00	11:55:43	London Stock Exchange
26	3536.00	11:55:43	London Stock Exchange
47	3536.00	11:55:43	London Stock Exchange
49	3536.00	11:55:43	London Stock Exchange
51	3536.00	11:55:43	London Stock Exchange
56	3536.00	11:55:43	London Stock Exchange
69	3536.00	11:55:43	London Stock Exchange
144	3536.00	11:55:43	London Stock Exchange
175	3536.00	11:55:43	London Stock Exchange
200	3536.00	11:55:43	London Stock Exchange
201	3536.00	11:55:43	London Stock Exchange
29	3531.00	11:57:40	London Stock Exchange
4	3531.00	11:57:50	London Stock Exchange

38	3531.00	11:57:50	London Stock Exchange
48	3531.00	11:57:50	London Stock Exchange
48	3531.00	11:57:50	London Stock Exchange
52	3531.00	11:57:50	London Stock Exchange
52	3531.00	11:57:50	London Stock Exchange
78	3531.00	11:57:50	London Stock Exchange
96	3531.00	11:57:50	London Stock Exchange
100	3531.00	11:57:50	London Stock Exchange
100	3531.00	11:57:50	London Stock Exchange
100	3531.00	11:57:50	London Stock Exchange
171	3531.00	11:57:50	London Stock Exchange
49	3532.00	11:58:35	London Stock Exchange
1	3532.00	12:02:26	London Stock Exchange
98	3532.00	12:02:26	London Stock Exchange
100	3532.00	12:02:26	London Stock Exchange
101	3532.00	12:02:26	London Stock Exchange
103	3532.00	12:02:26	London Stock Exchange
3	3536.00	12:03:41	London Stock Exchange
11	3536.00	12:03:41	London Stock Exchange
87	3536.00	12:03:41	London Stock Exchange
125	3536.00	12:03:41	London Stock Exchange
201	3536.00	12:03:41	London Stock Exchange
201	3536.00	12:03:41	London Stock Exchange
23	3536.00	12:04:12	London Stock Exchange

23	3536.00	12:04:12	London Stock Exchange
23	3536.00	12:04:12	London Stock Exchange
69	3536.00	12:04:12	London Stock Exchange
131	3536.00	12:04:12	London Stock Exchange
200	3536.00	12:04:12	London Stock Exchange
57	3536.00	12:04:25	London Stock Exchange
120	3535.00	12:07:03	London Stock Exchange
200	3535.00	12:07:03	London Stock Exchange
200	3535.00	12:07:03	London Stock Exchange
4	3538.00	12:09:57	London Stock Exchange
13	3538.00	12:09:57	London Stock Exchange
58	3538.00	12:09:57	London Stock Exchange
58	3538.00	12:09:57	London Stock Exchange
71	3538.00	12:09:57	London Stock Exchange
129	3538.00	12:09:57	London Stock Exchange
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38	3539.00	12:11:40	London Stock Exchange
61	3539.00	12:11:40	London Stock Exchange
139	3539.00	12:11:40	London Stock Exchange
162	3539.00	12:11:40	London Stock Exchange
162	3539.00	12:11:40	London Stock Exchange
47	3539.00	12:13:23	London Stock Exchange
50	3539.00	12:13:23	London Stock Exchange

95	3539.00	12:13:23	London Stock Exchange
100	3539.00	12:13:23	London Stock Exchange
15	3539.00	12:14:43	London Stock Exchange
16	3539.00	12:14:43	London Stock Exchange
23	3539.00	12:14:43	London Stock Exchange
40	3539.00	12:14:43	London Stock Exchange
54	3539.00	12:14:43	London Stock Exchange
77	3539.00	12:14:43	London Stock Exchange
93	3539.00	12:14:43	London Stock Exchange
96	3539.00	12:14:43	London Stock Exchange
108	3539.00	12:14:43	London Stock Exchange
108	3539.00	12:14:43	London Stock Exchange
185	3539.00	12:14:43	London Stock Exchange
200	3539.00	12:14:43	London Stock Exchange
58	3540.00	12:17:30	London Stock Exchange
109	3540.00	12:17:30	London Stock Exchange
200	3540.00	12:17:30	London Stock Exchange
200	3540.00	12:17:30	London Stock Exchange
201	3540.00	12:19:48	London Stock Exchange
145	3540.00	12:19:49	London Stock Exchange
201	3540.00	12:19:49	London Stock Exchange
37	3539.00	12:21:30	London Stock Exchange
76	3539.00	12:21:30	London Stock Exchange
201	3539.00	12:21:30	London Stock Exchange

88	3539.00	12:21:37	London Stock Exchange
9	3541.00	12:23:53	London Stock Exchange
49	3541.00	12:23:53	London Stock Exchange
100	3542.00	12:26:54	London Stock Exchange
100	3542.00	12:26:54	London Stock Exchange
103	3542.00	12:26:54	London Stock Exchange
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100	3542.00	12:29:49	London Stock Exchange
100	3542.00	12:29:49	London Stock Exchange
100	3542.00	12:29:49	London Stock Exchange
187	3542.00	12:29:49	London Stock Exchange
200	3542.00	12:29:49	London Stock Exchange
116	3545.00	12:33:39	London Stock Exchange
146	3545.00	12:33:39	London Stock Exchange
200	3545.00	12:33:39	London Stock Exchange

200	3545.00	12:33:39	London Stock Exchange
201	3545.00	12:33:39	London Stock Exchange
201	3545.00	12:33:39	London Stock Exchange
88	3543.00	12:35:58	London Stock Exchange
112	3543.00	12:35:58	London Stock Exchange
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200	3543.00	12:35:58	London Stock Exchange
79	3544.00	12:37:45	London Stock Exchange
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149	3542.00	12:38:46	London Stock Exchange
151	3542.00	12:38:46	London Stock Exchange
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201	3545.00	12:47:55	London Stock Exchange
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201	3545.00	12:50:04	London Stock Exchange
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42	3545.00	12:50:54	London Stock Exchange

72	3545.00	12:50:54	London Stock Exchange
99	3545.00	12:50:54	London Stock Exchange
101	3545.00	12:50:54	London Stock Exchange
185	3545.00	12:50:54	London Stock Exchange
199	3545.00	12:50:54	London Stock Exchange
200	3545.00	12:50:54	London Stock Exchange
201	3545.00	12:50:54	London Stock Exchange
201	3544.00	12:53:56	London Stock Exchange
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20	3544.00	12:54:25	London Stock Exchange
137	3544.00	12:54:25	London Stock Exchange
187	3544.00	12:54:25	London Stock Exchange
200	3544.00	12:54:25	London Stock Exchange
200	3544.00	12:54:25	London Stock Exchange
201	3544.00	12:54:25	London Stock Exchange
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17	3545.00	12:58:58	London Stock Exchange
30	3545.00	12:58:58	London Stock Exchange
52	3545.00	12:58:58	London Stock Exchange
70	3545.00	12:58:58	London Stock Exchange
87	3546.00	12:58:58	London Stock Exchange
170	3545.00	12:58:58	London Stock Exchange
200	3546.00	12:58:58	London Stock Exchange
200	3546.00	12:58:58	London Stock Exchange

200	3545.00	12:58:58	London Stock Exchange
93	3544.00	13:00:35	London Stock Exchange
107	3544.00	13:00:35	London Stock Exchange
147	3544.00	13:00:35	London Stock Exchange
152	3544.00	13:00:35	London Stock Exchange
200	3544.00	13:00:35	London Stock Exchange
201	3544.00	13:00:35	London Stock Exchange
201	3544.00	13:00:35	London Stock Exchange
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105	3531.00	13:01:29	London Stock Exchange
201	3531.00	13:01:29	London Stock Exchange
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41	3526.00	13:03:00	London Stock Exchange
41	3526.00	13:03:00	London Stock Exchange
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87	3526.00	13:03:00	London Stock Exchange
201	3526.00	13:03:00	London Stock Exchange
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40	3520.00	13:03:49	London Stock Exchange
76	3520.00	13:03:49	London Stock Exchange

84	3520.00	13:03:49	London Stock Exchange
92	3520.00	13:03:49	London Stock Exchange
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20	3527.00	13:08:37	London Stock Exchange
39	3527.00	13:08:37	London Stock Exchange
46	3527.00	13:08:37	London Stock Exchange
48	3527.00	13:08:37	London Stock Exchange
73	3527.00	13:08:37	London Stock Exchange
78	3527.00	13:08:37	London Stock Exchange
111	3527.00	13:08:37	London Stock Exchange
128	3527.00	13:08:37	London Stock Exchange
146	3527.00	13:08:37	London Stock Exchange
152	3527.00	13:08:37	London Stock Exchange
154	3527.00	13:08:37	London Stock Exchange
201	3527.00	13:08:37	London Stock Exchange
3	3521.00	13:11:52	London Stock Exchange
3	3521.00	13:11:52	London Stock Exchange

69	3521.00	13:11:52	London Stock Exchange
129	3521.00	13:11:52	London Stock Exchange
198	3521.00	13:11:52	London Stock Exchange
199	3521.00	13:12:06	London Stock Exchange
29	3519.00	13:13:35	London Stock Exchange
29	3519.00	13:13:35	London Stock Exchange
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86	3519.00	13:13:35	London Stock Exchange
86	3519.00	13:13:35	London Stock Exchange
39	3519.00	13:13:36	London Stock Exchange
36	3519.00	13:13:40	London Stock Exchange
132	3519.00	13:13:40	London Stock Exchange
201	3519.00	13:15:02	London Stock Exchange
64	3519.00	13:15:06	London Stock Exchange
201	3519.00	13:15:06	London Stock Exchange
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200	3521.00	13:17:47	London Stock Exchange
200	3521.00	13:17:47	London Stock Exchange
94	3519.00	13:19:34	London Stock Exchange
200	3519.00	13:19:34	London Stock Exchange
200	3519.00	13:19:34	London Stock Exchange
1	3517.00	13:20:31	London Stock Exchange
201	3517.00	13:20:31	London Stock Exchange

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74	3521.00	13:22:40	London Stock Exchange
102	3521.00	13:22:40	London Stock Exchange
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200	3519.00	13:22:58	London Stock Exchange
221	3519.00	13:22:58	London Stock Exchange
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46	3519.00	13:25:24	London Stock Exchange
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46	3519.00	13:25:24	London Stock Exchange
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155	3519.00	13:25:24	London Stock Exchange
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10	3512.00	13:28:45	London Stock Exchange
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80	3512.00	13:28:45	London Stock Exchange
180	3512.00	13:28:45	London Stock Exchange
190	3512.00	13:28:45	London Stock Exchange
200	3513.00	13:29:50	London Stock Exchange
72	3516.00	13:30:51	London Stock Exchange
200	3516.00	13:30:51	London Stock Exchange

175	3515.00	13:31:10	London Stock Exchange
189	3515.00	13:31:10	London Stock Exchange
201	3515.00	13:31:10	London Stock Exchange
201	3515.00	13:31:10	London Stock Exchange
201	3515.00	13:31:10	London Stock Exchange
201	3515.00	13:31:10	London Stock Exchange
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57	3511.00	13:33:01	London Stock Exchange
87	3511.00	13:33:01	London Stock Exchange
124	3511.00	13:33:01	London Stock Exchange
144	3511.00	13:33:01	London Stock Exchange
15	3510.00	13:34:33	London Stock Exchange
200	3510.00	13:34:33	London Stock Exchange
200	3510.00	13:34:33	London Stock Exchange
15	3510.00	13:34:35	London Stock Exchange
102	3510.00	13:34:35	London Stock Exchange
10	3508.00	13:36:22	London Stock Exchange
10	3508.00	13:36:22	London Stock Exchange
45	3508.00	13:36:22	London Stock Exchange
46	3508.00	13:36:22	London Stock Exchange
55	3508.00	13:36:22	London Stock Exchange

80	3508.00	13:36:22	London Stock Exchange
90	3508.00	13:36:22	London Stock Exchange
101	3508.00	13:36:22	London Stock Exchange
111	3508.00	13:36:22	London Stock Exchange
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27	3515.00	13:43:17	London Stock Exchange
63	3515.00	13:43:17	London Stock Exchange
65	3515.00	13:43:17	London Stock Exchange
76	3515.00	13:43:17	London Stock Exchange
81	3515.00	13:43:17	London Stock Exchange
92	3515.00	13:43:17	London Stock Exchange
120	3515.00	13:43:17	London Stock Exchange
138	3515.00	13:43:17	London Stock Exchange
174	3515.00	13:43:17	London Stock Exchange
183	3515.00	13:43:17	London Stock Exchange
197	3515.00	13:43:17	London Stock Exchange
201	3515.00	13:43:17	London Stock Exchange
201	3515.00	13:43:17	London Stock Exchange
114	3515.00	13:43:33	London Stock Exchange
16	3515.00	13:43:39	London Stock Exchange
16	3515.00	13:43:39	London Stock Exchange
24	3515.00	13:43:39	London Stock Exchange
70	3515.00	13:43:39	London Stock Exchange
74	3515.00	13:43:39	London Stock Exchange

86	3515.00	13:43:39	London Stock Exchange
166	3515.00	13:43:39	London Stock Exchange
41	3515.00	13:45:46	London Stock Exchange
41	3515.00	13:45:46	London Stock Exchange
42	3515.00	13:45:46	London Stock Exchange
42	3515.00	13:45:46	London Stock Exchange
81	3515.00	13:45:46	London Stock Exchange
158	3515.00	13:45:46	London Stock Exchange
159	3515.00	13:45:46	London Stock Exchange
159	3515.00	13:45:46	London Stock Exchange
179	3515.00	13:45:46	London Stock Exchange
201	3515.00	13:45:46	London Stock Exchange
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176	3516.00	13:50:41	London Stock Exchange
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86	3518.00	13:52:44	London Stock Exchange
114	3518.00	13:53:06	London Stock Exchange
119	3518.00	13:53:06	London Stock Exchange
82	3520.00	13:56:14	London Stock Exchange
99	3520.00	13:56:14	London Stock Exchange
106	3520.00	13:56:14	London Stock Exchange
201	3520.00	13:56:14	London Stock Exchange
201	3520.00	13:56:14	London Stock Exchange
201	3520.00	13:56:14	London Stock Exchange

91	3519.00	13:56:41	London Stock Exchange
110	3519.00	13:56:41	London Stock Exchange
169	3519.00	13:56:41	London Stock Exchange
27	3519.00	13:57:34	London Stock Exchange
28	3519.00	13:57:34	London Stock Exchange
69	3519.00	13:57:34	London Stock Exchange
72	3519.00	13:57:34	London Stock Exchange
120	3519.00	13:57:34	London Stock Exchange
128	3519.00	13:57:34	London Stock Exchange
149	3519.00	13:57:34	London Stock Exchange
173	3519.00	13:57:34	London Stock Exchange
174	3519.00	13:57:34	London Stock Exchange
191	3519.00	13:57:34	London Stock Exchange
200	3519.00	13:57:34	London Stock Exchange
201	3519.00	13:57:34	London Stock Exchange
201	3519.00	13:57:34	London Stock Exchange
32	3519.00	13:58:28	London Stock Exchange
66	3519.00	13:58:28	London Stock Exchange
201	3519.00	13:58:28	London Stock Exchange
11	3521.00	14:02:19	London Stock Exchange
13	3521.00	14:02:19	London Stock Exchange
27	3521.00	14:02:19	London Stock Exchange
44	3521.00	14:02:19	London Stock Exchange
55	3521.00	14:02:19	London Stock Exchange

75	3521.00	14:02:19	London Stock Exchange
82	3521.00	14:02:19	London Stock Exchange
86	3521.00	14:02:19	London Stock Exchange
89	3521.00	14:02:19	London Stock Exchange
89	3521.00	14:02:19	London Stock Exchange
90	3521.00	14:02:19	London Stock Exchange
91	3521.00	14:02:19	London Stock Exchange
92	3521.00	14:02:19	London Stock Exchange
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111	3521.00	14:02:19	London Stock Exchange
111	3521.00	14:02:19	London Stock Exchange
112	3521.00	14:02:19	London Stock Exchange
112	3521.00	14:02:19	London Stock Exchange
112	3521.00	14:02:19	London Stock Exchange
113	3521.00	14:02:19	London Stock Exchange
114	3521.00	14:02:19	London Stock Exchange
174	3521.00	14:02:19	London Stock Exchange
188	3521.00	14:02:19	London Stock Exchange
189	3521.00	14:02:19	London Stock Exchange
200	3521.00	14:02:19	London Stock Exchange
200	3521.00	14:02:19	London Stock Exchange
200	3521.00	14:02:19	London Stock Exchange
201	3521.00	14:02:19	London Stock Exchange
201	3521.00	14:02:19	London Stock Exchange

200	3521.00	14:05:51	London Stock Exchange
201	3521.00	14:05:51	London Stock Exchange
2	3521.00	14:05:52	London Stock Exchange
8	3521.00	14:05:52	London Stock Exchange
63	3521.00	14:05:52	London Stock Exchange
167	3521.00	14:05:52	London Stock Exchange
200	3521.00	14:05:52	London Stock Exchange
201	3521.00	14:05:52	London Stock Exchange
31	3520.00	14:07:53	London Stock Exchange
32	3520.00	14:07:53	London Stock Exchange
168	3520.00	14:07:53	London Stock Exchange
169	3520.00	14:07:53	London Stock Exchange
160	3522.00	14:12:08	London Stock Exchange
200	3522.00	14:12:08	London Stock Exchange
100	3522.00	14:12:18	London Stock Exchange
2	3520.00	14:14:02	London Stock Exchange
43	3520.00	14:14:02	London Stock Exchange
79	3520.00	14:14:02	London Stock Exchange
85	3520.00	14:14:02	London Stock Exchange
91	3520.00	14:14:02	London Stock Exchange
121	3520.00	14:14:02	London Stock Exchange
122	3520.00	14:14:02	London Stock Exchange
133	3520.00	14:14:02	London Stock Exchange
143	3520.00	14:14:02	London Stock Exchange

198	3520.00	14:14:02	London Stock Exchange
200	3520.00	14:14:02	London Stock Exchange
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200	3520.00	14:14:02	London Stock Exchange
200	3520.00	14:14:02	London Stock Exchange
200	3520.00	14:14:02	London Stock Exchange
201	3520.00	14:14:02	London Stock Exchange
130	3519.00	14:16:03	London Stock Exchange
201	3519.00	14:16:03	London Stock Exchange
2	3520.00	14:18:31	London Stock Exchange
13	3520.00	14:18:31	London Stock Exchange
13	3520.00	14:18:31	London Stock Exchange
28	3520.00	14:18:31	London Stock Exchange
28	3520.00	14:18:31	London Stock Exchange
43	3520.00	14:18:31	London Stock Exchange
71	3520.00	14:18:31	London Stock Exchange
76	3520.00	14:18:31	London Stock Exchange
110	3520.00	14:18:31	London Stock Exchange
129	3520.00	14:18:31	London Stock Exchange
172	3520.00	14:18:31	London Stock Exchange
173	3520.00	14:18:31	London Stock Exchange
200	3520.00	14:18:31	London Stock Exchange
200	3520.00	14:18:31	London Stock Exchange
201	3520.00	14:18:31	London Stock Exchange

63	3520.00	14:18:39	London Stock Exchange
80	3520.00	14:18:39	London Stock Exchange
82	3520.00	14:18:39	London Stock Exchange
50	3522.00	14:21:56	London Stock Exchange
94	3522.00	14:21:56	London Stock Exchange
94	3522.00	14:21:56	London Stock Exchange
96	3522.00	14:21:56	London Stock Exchange
100	3522.00	14:21:56	London Stock Exchange
46	3521.00	14:22:16	London Stock Exchange
47	3521.00	14:22:16	London Stock Exchange
49	3520.00	14:22:16	London Stock Exchange
54	3521.00	14:22:16	London Stock Exchange
54	3521.00	14:22:16	London Stock Exchange
100	3521.00	14:22:16	London Stock Exchange
135	3521.00	14:22:16	London Stock Exchange
153	3521.00	14:22:16	London Stock Exchange
200	3520.00	14:22:16	London Stock Exchange
3	3520.00	14:22:26	London Stock Exchange
13	3520.00	14:22:26	London Stock Exchange
44	3520.00	14:22:26	London Stock Exchange
156	3520.00	14:22:26	London Stock Exchange
200	3519.00	14:23:56	London Stock Exchange
102	3519.00	14:24:00	London Stock Exchange
12	3519.00	14:24:18	London Stock Exchange

14	3519.00	14:24:18	London Stock Exchange
30	3519.00	14:24:18	London Stock Exchange
42	3519.00	14:24:18	London Stock Exchange
152	3519.00	14:24:18	London Stock Exchange
41	3518.00	14:28:47	London Stock Exchange
50	3518.00	14:28:47	London Stock Exchange
67	3518.00	14:28:47	London Stock Exchange
70	3518.00	14:28:47	London Stock Exchange
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100	3518.00	14:28:47	London Stock Exchange
116	3518.00	14:28:47	London Stock Exchange
124	3518.00	14:28:47	London Stock Exchange
124	3518.00	14:28:47	London Stock Exchange
137	3518.00	14:28:47	London Stock Exchange
137	3518.00	14:28:47	London Stock Exchange
137	3518.00	14:28:47	London Stock Exchange
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67	3517.00	14:29:19	London Stock Exchange
70	3517.00	14:29:19	London Stock Exchange
70	3517.00	14:29:19	London Stock Exchange
100	3517.00	14:29:19	London Stock Exchange
100	3517.00	14:29:19	London Stock Exchange
100	3517.00	14:29:19	London Stock Exchange

110	3517.00	14:29:19	London Stock Exchange
125	3517.00	14:29:19	London Stock Exchange
125	3517.00	14:29:19	London Stock Exchange
125	3517.00	14:29:19	London Stock Exchange
125	3517.00	14:29:19	London Stock Exchange
125	3517.00	14:29:19	London Stock Exchange
75	3489.00	15:27:01	London Stock Exchange
84	3487.00	15:30:15	London Stock Exchange
82	3491.00	15:36:50	London Stock Exchange
35	3499.00	15:41:16	London Stock Exchange
36	3499.00	15:41:16	London Stock Exchange
8	3494.00	15:46:12	London Stock Exchange
61	3494.00	15:46:12	London Stock Exchange
75	3494.00	15:54:47	London Stock Exchange
75	3493.00	15:54:52	London Stock Exchange
82	3497.00	15:58:55	London Stock Exchange
61	3469.00	16:03:55	London Stock Exchange
4	3458.00	16:07:54	London Stock Exchange
61	3458.00	16:07:54	London Stock Exchange
24	3452.00	16:20:00	London Stock Exchange
30	3449.00	16:24:09	London Stock Exchange
1	3434.00	16:35:24	London Stock Exchange
			London Stock Exchange
			London Stock Exchange

			London Stock Exchange
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