



Carnival Corporation & plc Purchase of Shares

June 25, 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: 24 June 2019
 Number of shares purchased: 100,000 shares
 Highest price paid per share: 3453.0 pence
 Lowest price paid per share: 3416.0 pence
 Average price paid per share: 3439.2310 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 28,057,785 shares in treasury and has 189,286,190 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: 24 June 2019
 Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3439.2310	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
200	3416.00	15:24:07	London Stock Exchange
143	3420.00	15:24:32	London Stock Exchange
154	3420.00	15:24:32	London Stock Exchange
100	3425.00	15:24:52	London Stock Exchange

200	3425.00	15:24:52	London Stock Exchange
117	3423.00	15:25:01	London Stock Exchange
118	3424.00	15:25:01	London Stock Exchange
201	3424.00	15:25:01	London Stock Exchange
201	3423.00	15:25:01	London Stock Exchange
1	3425.00	15:25:15	London Stock Exchange
23	3425.00	15:25:15	London Stock Exchange
38	3425.00	15:25:15	London Stock Exchange
39	3425.00	15:25:15	London Stock Exchange
39	3425.00	15:25:15	London Stock Exchange
61	3425.00	15:25:15	London Stock Exchange
61	3425.00	15:25:15	London Stock Exchange
12	3425.00	15:25:25	London Stock Exchange
24	3425.00	15:25:25	London Stock Exchange
36	3425.00	15:25:25	London Stock Exchange
288	3425.00	15:25:25	London Stock Exchange
40	3424.00	15:25:36	London Stock Exchange
109	3424.00	15:25:36	London Stock Exchange
129	3424.00	15:25:36	London Stock Exchange
200	3423.00	15:26:03	London Stock Exchange
130	3424.00	15:26:06	London Stock Exchange
133	3423.00	15:26:06	London Stock Exchange
200	3424.00	15:26:06	London Stock Exchange
110	3421.00	15:26:27	London Stock Exchange

201	3421.00	15:26:27	London Stock Exchange
4	3419.00	15:26:40	London Stock Exchange
19	3419.00	15:26:40	London Stock Exchange
268	3419.00	15:26:40	London Stock Exchange
100	3422.00	15:27:11	London Stock Exchange
209	3422.00	15:27:11	London Stock Exchange
200	3422.00	15:27:29	London Stock Exchange
120	3422.00	15:27:42	London Stock Exchange
201	3422.00	15:27:42	London Stock Exchange
110	3421.00	15:27:44	London Stock Exchange
200	3421.00	15:27:44	London Stock Exchange
295	3423.00	15:28:03	London Stock Exchange
90	3422.00	15:28:04	London Stock Exchange
200	3422.00	15:28:04	London Stock Exchange
142	3426.00	15:28:31	London Stock Exchange
46	3427.00	15:28:39	London Stock Exchange
66	3427.00	15:28:39	London Stock Exchange
101	3427.00	15:28:39	London Stock Exchange
106	3427.00	15:28:39	London Stock Exchange
34	3427.00	15:28:44	London Stock Exchange
17	3426.00	15:28:53	London Stock Exchange
112	3426.00	15:28:53	London Stock Exchange
137	3426.00	15:28:53	London Stock Exchange
183	3426.00	15:28:53	London Stock Exchange

183	3426.00	15:28:53	London Stock Exchange
8	3428.00	15:29:20	London Stock Exchange
26	3431.00	15:29:39	London Stock Exchange
78	3431.00	15:29:39	London Stock Exchange
205	3431.00	15:29:39	London Stock Exchange
310	3431.00	15:29:44	London Stock Exchange
10	3431.00	15:29:50	London Stock Exchange
16	3431.00	15:29:50	London Stock Exchange
50	3431.00	15:29:50	London Stock Exchange
94	3431.00	15:29:50	London Stock Exchange
115	3431.00	15:29:50	London Stock Exchange
54	3432.00	15:29:54	London Stock Exchange
87	3432.00	15:29:54	London Stock Exchange
100	3432.00	15:29:54	London Stock Exchange
141	3435.00	15:30:04	London Stock Exchange
200	3435.00	15:30:04	London Stock Exchange
290	3434.00	15:30:06	London Stock Exchange
83	3433.00	15:30:14	London Stock Exchange
84	3433.00	15:30:14	London Stock Exchange
117	3433.00	15:30:14	London Stock Exchange
118	3433.00	15:30:14	London Stock Exchange
121	3433.00	15:30:14	London Stock Exchange
128	3433.00	15:30:14	London Stock Exchange
23	3433.00	15:30:38	London Stock Exchange

100	3433.00	15:30:50	London Stock Exchange
84	3433.00	15:30:54	London Stock Exchange
100	3433.00	15:30:54	London Stock Exchange
100	3433.00	15:30:54	London Stock Exchange
1	3432.00	15:30:55	London Stock Exchange
48	3432.00	15:30:55	London Stock Exchange
63	3432.00	15:30:55	London Stock Exchange
90	3432.00	15:30:55	London Stock Exchange
90	3432.00	15:30:55	London Stock Exchange
110	3432.00	15:30:55	London Stock Exchange
200	3432.00	15:30:55	London Stock Exchange
100	3435.00	15:31:14	London Stock Exchange
132	3435.00	15:31:36	London Stock Exchange
133	3435.00	15:31:36	London Stock Exchange
200	3435.00	15:31:36	London Stock Exchange
201	3435.00	15:31:36	London Stock Exchange
51	3434.00	15:31:37	London Stock Exchange
131	3434.00	15:31:37	London Stock Exchange
150	3434.00	15:31:37	London Stock Exchange
17	3433.00	15:31:53	London Stock Exchange
20	3433.00	15:31:53	London Stock Exchange
52	3433.00	15:31:53	London Stock Exchange
60	3433.00	15:31:53	London Stock Exchange
65	3433.00	15:31:53	London Stock Exchange

67	3433.00	15:31:53	London Stock Exchange
183	3433.00	15:31:53	London Stock Exchange
201	3433.00	15:31:53	London Stock Exchange
309	3433.00	15:32:17	London Stock Exchange
2	3434.00	15:32:34	London Stock Exchange
100	3434.00	15:32:34	London Stock Exchange
105	3433.00	15:32:35	London Stock Exchange
95	3433.00	15:32:46	London Stock Exchange
127	3433.00	15:32:46	London Stock Exchange
129	3433.00	15:32:46	London Stock Exchange
201	3433.00	15:32:46	London Stock Exchange
303	3433.00	15:32:46	London Stock Exchange
296	3434.00	15:33:14	London Stock Exchange
83	3434.00	15:33:28	London Stock Exchange
104	3433.00	15:33:43	London Stock Exchange
128	3433.00	15:33:43	London Stock Exchange
201	3433.00	15:33:43	London Stock Exchange
205	3433.00	15:33:43	London Stock Exchange
288	3433.00	15:33:43	London Stock Exchange
279	3431.00	15:34:17	London Stock Exchange
104	3429.00	15:34:25	London Stock Exchange
167	3429.00	15:34:25	London Stock Exchange
40	3430.00	15:34:52	London Stock Exchange
70	3429.00	15:34:54	London Stock Exchange

145	3429.00	15:34:54	London Stock Exchange
201	3429.00	15:34:54	London Stock Exchange
209	3429.00	15:34:54	London Stock Exchange
13	3431.00	15:35:52	London Stock Exchange
21	3431.00	15:35:52	London Stock Exchange
85	3431.00	15:35:52	London Stock Exchange
91	3431.00	15:35:52	London Stock Exchange
135	3431.00	15:35:52	London Stock Exchange
64	3432.00	15:36:02	London Stock Exchange
209	3432.00	15:36:02	London Stock Exchange
281	3431.00	15:36:06	London Stock Exchange
113	3431.00	15:36:08	London Stock Exchange
200	3431.00	15:36:08	London Stock Exchange
24	3430.00	15:36:18	London Stock Exchange
78	3430.00	15:36:18	London Stock Exchange
200	3430.00	15:36:18	London Stock Exchange
27	3428.00	15:36:44	London Stock Exchange
39	3428.00	15:36:44	London Stock Exchange
98	3428.00	15:36:44	London Stock Exchange
132	3428.00	15:36:44	London Stock Exchange
29	3428.00	15:37:00	London Stock Exchange
42	3428.00	15:37:00	London Stock Exchange
100	3427.00	15:37:00	London Stock Exchange
140	3428.00	15:37:00	London Stock Exchange

5	3426.00	15:37:18	London Stock Exchange
73	3426.00	15:37:18	London Stock Exchange
100	3426.00	15:37:18	London Stock Exchange
100	3426.00	15:37:18	London Stock Exchange
298	3427.00	15:37:18	London Stock Exchange
29	3427.00	15:37:40	London Stock Exchange
34	3427.00	15:37:40	London Stock Exchange
93	3427.00	15:37:40	London Stock Exchange
200	3427.00	15:37:40	London Stock Exchange
6	3426.00	15:37:50	London Stock Exchange
292	3426.00	15:37:50	London Stock Exchange
23	3424.00	15:38:05	London Stock Exchange
52	3424.00	15:38:05	London Stock Exchange
209	3424.00	15:38:05	London Stock Exchange
5	3422.00	15:38:15	London Stock Exchange
32	3422.00	15:38:15	London Stock Exchange
98	3422.00	15:38:15	London Stock Exchange
100	3422.00	15:38:15	London Stock Exchange
103	3422.00	15:38:15	London Stock Exchange
73	3422.00	15:38:30	London Stock Exchange
212	3422.00	15:38:30	London Stock Exchange
24	3421.00	15:38:50	London Stock Exchange
97	3421.00	15:38:50	London Stock Exchange
163	3421.00	15:38:50	London Stock Exchange

87	3421.00	15:39:04	London Stock Exchange
54	3422.00	15:39:13	London Stock Exchange
54	3422.00	15:39:13	London Stock Exchange
58	3422.00	15:39:13	London Stock Exchange
126	3422.00	15:39:13	London Stock Exchange
52	3421.00	15:39:22	London Stock Exchange
234	3421.00	15:39:22	London Stock Exchange
307	3421.00	15:39:22	London Stock Exchange
54	3419.00	15:39:29	London Stock Exchange
75	3420.00	15:39:48	London Stock Exchange
200	3420.00	15:39:48	London Stock Exchange
285	3420.00	15:39:48	London Stock Exchange
4	3420.00	15:40:24	London Stock Exchange
8	3420.00	15:40:24	London Stock Exchange
8	3420.00	15:40:24	London Stock Exchange
18	3420.00	15:40:24	London Stock Exchange
21	3420.00	15:40:24	London Stock Exchange
25	3420.00	15:40:24	London Stock Exchange
29	3420.00	15:40:24	London Stock Exchange
29	3420.00	15:40:24	London Stock Exchange
38	3420.00	15:40:24	London Stock Exchange
43	3420.00	15:40:24	London Stock Exchange
65	3420.00	15:40:24	London Stock Exchange
69	3420.00	15:40:24	London Stock Exchange

74	3420.00	15:40:24	London Stock Exchange
91	3420.00	15:40:24	London Stock Exchange
144	3422.00	15:40:24	London Stock Exchange
153	3422.00	15:40:24	London Stock Exchange
15	3421.00	15:40:34	London Stock Exchange
17	3421.00	15:40:34	London Stock Exchange
88	3423.00	15:40:48	London Stock Exchange
209	3423.00	15:40:48	London Stock Exchange
266	3423.00	15:40:48	London Stock Exchange
296	3423.00	15:40:48	London Stock Exchange
89	3422.00	15:40:56	London Stock Exchange
40	3425.00	15:41:31	London Stock Exchange
236	3425.00	15:41:31	London Stock Exchange
275	3425.00	15:41:31	London Stock Exchange
100	3426.00	15:41:38	London Stock Exchange
69	3427.00	15:41:43	London Stock Exchange
100	3427.00	15:41:43	London Stock Exchange
144	3427.00	15:41:43	London Stock Exchange
110	3425.00	15:41:51	London Stock Exchange
200	3425.00	15:41:51	London Stock Exchange
275	3425.00	15:41:51	London Stock Exchange
32	3429.00	15:42:07	London Stock Exchange
301	3428.00	15:42:14	London Stock Exchange
126	3427.00	15:42:19	London Stock Exchange

200	3427.00	15:42:19	London Stock Exchange
55	3426.00	15:42:47	London Stock Exchange
100	3426.00	15:42:47	London Stock Exchange
100	3426.00	15:42:47	London Stock Exchange
119	3427.00	15:42:47	London Stock Exchange
182	3427.00	15:42:47	London Stock Exchange
21	3426.00	15:42:48	London Stock Exchange
262	3428.00	15:43:05	London Stock Exchange
22	3429.00	15:43:06	London Stock Exchange
125	3428.00	15:43:12	London Stock Exchange
201	3428.00	15:43:12	London Stock Exchange
147	3427.00	15:43:20	London Stock Exchange
201	3427.00	15:43:20	London Stock Exchange
305	3426.00	15:43:37	London Stock Exchange
17	3428.00	15:43:56	London Stock Exchange
123	3428.00	15:43:56	London Stock Exchange
183	3428.00	15:43:56	London Stock Exchange
54	3430.00	15:44:30	London Stock Exchange
18	3430.00	15:44:39	London Stock Exchange
33	3430.00	15:44:39	London Stock Exchange
100	3430.00	15:44:39	London Stock Exchange
121	3430.00	15:44:39	London Stock Exchange
148	3430.00	15:44:45	London Stock Exchange
7	3429.00	15:44:46	London Stock Exchange

13	3429.00	15:44:46	London Stock Exchange
20	3429.00	15:44:46	London Stock Exchange
49	3429.00	15:44:46	London Stock Exchange
84	3429.00	15:44:46	London Stock Exchange
104	3429.00	15:44:46	London Stock Exchange
124	3429.00	15:44:46	London Stock Exchange
200	3429.00	15:44:46	London Stock Exchange
54	3429.00	15:44:49	London Stock Exchange
131	3433.00	15:45:24	London Stock Exchange
132	3432.00	15:45:24	London Stock Exchange
201	3433.00	15:45:24	London Stock Exchange
201	3432.00	15:45:24	London Stock Exchange
93	3435.00	15:45:58	London Stock Exchange
209	3435.00	15:45:58	London Stock Exchange
29	3435.00	15:46:03	London Stock Exchange
62	3435.00	15:46:03	London Stock Exchange
71	3435.00	15:46:03	London Stock Exchange
171	3435.00	15:46:03	London Stock Exchange
104	3437.00	15:46:16	London Stock Exchange
134	3438.00	15:46:19	London Stock Exchange
175	3437.00	15:46:19	London Stock Exchange
200	3438.00	15:46:19	London Stock Exchange
12	3436.00	15:46:30	London Stock Exchange
48	3436.00	15:46:30	London Stock Exchange

65	3436.00	15:46:35	London Stock Exchange
69	3436.00	15:46:35	London Stock Exchange
140	3436.00	15:46:35	London Stock Exchange
29	3437.00	15:46:45	London Stock Exchange
266	3437.00	15:46:45	London Stock Exchange
93	3437.00	15:47:24	London Stock Exchange
107	3437.00	15:47:24	London Stock Exchange
135	3437.00	15:47:24	London Stock Exchange
201	3436.00	15:47:28	London Stock Exchange
120	3436.00	15:47:29	London Stock Exchange
69	3436.00	15:47:58	London Stock Exchange
74	3436.00	15:47:58	London Stock Exchange
201	3436.00	15:47:58	London Stock Exchange
79	3436.00	15:48:12	London Stock Exchange
121	3436.00	15:48:12	London Stock Exchange
7	3437.00	15:48:24	London Stock Exchange
15	3437.00	15:48:24	London Stock Exchange
52	3437.00	15:48:24	London Stock Exchange
62	3437.00	15:48:24	London Stock Exchange
11	3438.00	15:48:34	London Stock Exchange
300	3438.00	15:48:34	London Stock Exchange
85	3441.00	15:48:53	London Stock Exchange
110	3441.00	15:48:53	London Stock Exchange
116	3441.00	15:48:53	London Stock Exchange

287	3440.00	15:48:53	London Stock Exchange
290	3439.00	15:49:00	London Stock Exchange
104	3440.00	15:49:26	London Stock Exchange
187	3440.00	15:49:43	London Stock Exchange
42	3440.00	15:49:45	London Stock Exchange
121	3440.00	15:49:45	London Stock Exchange
123	3440.00	15:49:45	London Stock Exchange
153	3440.00	15:49:45	London Stock Exchange
159	3440.00	15:49:45	London Stock Exchange
200	3440.00	15:49:45	London Stock Exchange
201	3440.00	15:49:45	London Stock Exchange
3	3440.00	15:49:50	London Stock Exchange
47	3440.00	15:49:50	London Stock Exchange
59	3440.00	15:49:50	London Stock Exchange
84	3440.00	15:49:50	London Stock Exchange
98	3440.00	15:49:50	London Stock Exchange
95	3441.00	15:49:58	London Stock Exchange
106	3441.00	15:50:00	London Stock Exchange
143	3441.00	15:50:03	London Stock Exchange
95	3441.00	15:50:24	London Stock Exchange
105	3441.00	15:50:24	London Stock Exchange
135	3441.00	15:50:24	London Stock Exchange
49	3439.00	15:50:29	London Stock Exchange
104	3439.00	15:50:29	London Stock Exchange

47	3439.00	15:50:35	London Stock Exchange
75	3439.00	15:50:35	London Stock Exchange
108	3439.00	15:50:59	London Stock Exchange
233	3439.00	15:50:59	London Stock Exchange
279	3439.00	15:50:59	London Stock Exchange
292	3439.00	15:50:59	London Stock Exchange
106	3439.00	15:51:23	London Stock Exchange
201	3441.00	15:51:51	London Stock Exchange
280	3442.00	15:51:53	London Stock Exchange
126	3442.00	15:51:59	London Stock Exchange
140	3442.00	15:51:59	London Stock Exchange
201	3442.00	15:51:59	London Stock Exchange
95	3439.00	15:52:05	London Stock Exchange
186	3439.00	15:52:05	London Stock Exchange
6	3447.00	15:53:19	London Stock Exchange
21	3446.00	15:53:19	London Stock Exchange
24	3447.00	15:53:19	London Stock Exchange
28	3447.00	15:53:19	London Stock Exchange
41	3447.00	15:53:19	London Stock Exchange
44	3447.00	15:53:19	London Stock Exchange
48	3446.00	15:53:19	London Stock Exchange
100	3447.00	15:53:19	London Stock Exchange
100	3447.00	15:53:19	London Stock Exchange
100	3446.00	15:53:19	London Stock Exchange

104	3447.00	15:53:19	London Stock Exchange
107	3446.00	15:53:19	London Stock Exchange
108	3447.00	15:53:19	London Stock Exchange
160	3447.00	15:53:19	London Stock Exchange
166	3446.00	15:53:19	London Stock Exchange
176	3447.00	15:53:19	London Stock Exchange
177	3447.00	15:53:19	London Stock Exchange
200	3447.00	15:53:19	London Stock Exchange
80	3444.00	15:53:25	London Stock Exchange
101	3444.00	15:53:25	London Stock Exchange
101	3444.00	15:53:25	London Stock Exchange
5	3444.00	15:53:26	London Stock Exchange
125	3444.00	15:53:26	London Stock Exchange
162	3444.00	15:53:27	London Stock Exchange
280	3444.00	15:53:27	London Stock Exchange
288	3444.00	15:53:27	London Stock Exchange
15	3444.00	15:54:01	London Stock Exchange
102	3444.00	15:54:01	London Stock Exchange
130	3444.00	15:54:01	London Stock Exchange
149	3444.00	15:54:01	London Stock Exchange
182	3444.00	15:54:01	London Stock Exchange
308	3444.00	15:54:01	London Stock Exchange
81	3443.00	15:54:24	London Stock Exchange
97	3443.00	15:54:24	London Stock Exchange

100	3443.00	15:54:24	London Stock Exchange
101	3443.00	15:54:24	London Stock Exchange
203	3443.00	15:54:24	London Stock Exchange
279	3447.00	15:55:11	London Stock Exchange
138	3447.00	15:55:54	London Stock Exchange
153	3447.00	15:55:54	London Stock Exchange
200	3447.00	15:55:54	London Stock Exchange
201	3447.00	15:55:54	London Stock Exchange
276	3447.00	15:55:54	London Stock Exchange
2	3447.00	15:56:00	London Stock Exchange
6	3447.00	15:56:00	London Stock Exchange
29	3447.00	15:56:00	London Stock Exchange
34	3447.00	15:56:00	London Stock Exchange
45	3447.00	15:56:00	London Stock Exchange
73	3447.00	15:56:00	London Stock Exchange
101	3447.00	15:56:00	London Stock Exchange
123	3447.00	15:56:00	London Stock Exchange
124	3446.00	15:56:00	London Stock Exchange
209	3447.00	15:56:00	London Stock Exchange
4	3447.00	15:56:34	London Stock Exchange
39	3447.00	15:56:34	London Stock Exchange
43	3447.00	15:56:34	London Stock Exchange
52	3447.00	15:56:34	London Stock Exchange
91	3447.00	15:56:34	London Stock Exchange

91	3447.00	15:56:34	London Stock Exchange
100	3446.00	15:56:34	London Stock Exchange
158	3447.00	15:56:34	London Stock Exchange
161	3447.00	15:56:34	London Stock Exchange
195	3447.00	15:56:34	London Stock Exchange
289	3447.00	15:56:34	London Stock Exchange
29	3449.00	15:57:07	London Stock Exchange
29	3449.00	15:57:07	London Stock Exchange
29	3449.00	15:57:07	London Stock Exchange
79	3449.00	15:57:07	London Stock Exchange
92	3447.00	15:57:07	London Stock Exchange
109	3449.00	15:57:07	London Stock Exchange
168	3449.00	15:57:07	London Stock Exchange
171	3449.00	15:57:07	London Stock Exchange
190	3449.00	15:57:07	London Stock Exchange
245	3447.00	15:57:07	London Stock Exchange
2	3448.00	15:57:30	London Stock Exchange
13	3448.00	15:57:30	London Stock Exchange
47	3448.00	15:57:30	London Stock Exchange
60	3448.00	15:57:30	London Stock Exchange
137	3448.00	15:57:30	London Stock Exchange
275	3448.00	15:57:30	London Stock Exchange
278	3448.00	15:57:30	London Stock Exchange
287	3448.00	15:57:30	London Stock Exchange

3	3448.00	15:57:31	London Stock Exchange
182	3448.00	15:57:31	London Stock Exchange
95	3448.00	15:57:32	London Stock Exchange
7	3448.00	15:57:39	London Stock Exchange
100	3448.00	15:57:39	London Stock Exchange
101	3448.00	15:57:39	London Stock Exchange
1	3448.00	15:57:42	London Stock Exchange
37	3448.00	15:57:42	London Stock Exchange
71	3448.00	15:57:42	London Stock Exchange
109	3448.00	15:57:42	London Stock Exchange
109	3448.00	15:57:42	London Stock Exchange
200	3448.00	15:57:42	London Stock Exchange
284	3448.00	15:57:42	London Stock Exchange
275	3445.00	15:57:49	London Stock Exchange
28	3444.00	15:58:09	London Stock Exchange
88	3444.00	15:58:09	London Stock Exchange
127	3444.00	15:58:09	London Stock Exchange
201	3444.00	15:58:09	London Stock Exchange
201	3444.00	15:58:09	London Stock Exchange
4	3444.00	15:58:58	London Stock Exchange
12	3444.00	15:59:07	London Stock Exchange
196	3444.00	15:59:07	London Stock Exchange
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104	3446.00	15:59:48	London Stock Exchange

117	3446.00	15:59:48	London Stock Exchange
118	3446.00	15:59:48	London Stock Exchange
200	3446.00	15:59:48	London Stock Exchange
201	3446.00	15:59:48	London Stock Exchange
261	3446.00	15:59:48	London Stock Exchange
291	3446.00	15:59:48	London Stock Exchange
291	3446.00	15:59:48	London Stock Exchange
306	3446.00	15:59:48	London Stock Exchange
105	3446.00	16:00:25	London Stock Exchange
12	3446.00	16:00:26	London Stock Exchange
53	3446.00	16:00:26	London Stock Exchange
93	3446.00	16:00:26	London Stock Exchange
104	3446.00	16:00:26	London Stock Exchange
147	3446.00	16:00:26	London Stock Exchange
189	3446.00	16:00:27	London Stock Exchange
116	3446.00	16:00:28	London Stock Exchange
11	3446.00	16:00:43	London Stock Exchange
19	3447.00	16:00:43	London Stock Exchange
80	3446.00	16:00:43	London Stock Exchange
100	3446.00	16:00:43	London Stock Exchange
110	3447.00	16:00:43	London Stock Exchange
110	3446.00	16:00:43	London Stock Exchange
135	3446.00	16:00:43	London Stock Exchange
192	3447.00	16:00:43	London Stock Exchange

201	3448.00	16:01:19	London Stock Exchange
68	3448.00	16:01:21	London Stock Exchange
201	3449.00	16:01:27	London Stock Exchange
296	3449.00	16:01:27	London Stock Exchange
39	3449.00	16:01:30	London Stock Exchange
130	3449.00	16:01:30	London Stock Exchange
135	3449.00	16:01:30	London Stock Exchange
161	3449.00	16:01:30	London Stock Exchange
276	3448.00	16:01:49	London Stock Exchange
291	3449.00	16:02:44	London Stock Exchange
19	3449.00	16:02:47	London Stock Exchange
8	3448.00	16:02:48	London Stock Exchange
13	3448.00	16:02:48	London Stock Exchange
14	3448.00	16:02:48	London Stock Exchange
48	3448.00	16:02:48	London Stock Exchange
50	3448.00	16:02:48	London Stock Exchange
57	3448.00	16:02:48	London Stock Exchange
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143	3449.00	16:02:48	London Stock Exchange
152	3448.00	16:02:48	London Stock Exchange
182	3449.00	16:02:48	London Stock Exchange
186	3448.00	16:02:48	London Stock Exchange
101	3448.00	16:02:50	London Stock Exchange
8	3448.00	16:02:51	London Stock Exchange

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36	3448.00	16:02:51	London Stock Exchange
99	3448.00	16:02:51	London Stock Exchange
301	3447.00	16:02:57	London Stock Exchange
82	3447.00	16:03:48	London Stock Exchange
138	3447.00	16:03:48	London Stock Exchange
200	3447.00	16:03:48	London Stock Exchange
219	3447.00	16:03:48	London Stock Exchange
263	3447.00	16:03:48	London Stock Exchange
284	3446.00	16:04:00	London Stock Exchange
22	3445.00	16:04:20	London Stock Exchange
46	3445.00	16:04:20	London Stock Exchange
200	3445.00	16:04:20	London Stock Exchange
109	3445.00	16:04:55	London Stock Exchange
201	3445.00	16:04:55	London Stock Exchange
289	3445.00	16:04:55	London Stock Exchange
290	3445.00	16:04:55	London Stock Exchange
49	3443.00	16:05:31	London Stock Exchange
289	3443.00	16:05:31	London Stock Exchange
76	3443.00	16:05:35	London Stock Exchange
123	3452.00	16:07:26	London Stock Exchange
150	3452.00	16:07:26	London Stock Exchange
193	3453.00	16:07:26	London Stock Exchange
200	3452.00	16:07:26	London Stock Exchange

201	3452.00	16:07:26	London Stock Exchange
304	3452.00	16:07:26	London Stock Exchange
87	3451.00	16:07:31	London Stock Exchange
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99	3451.00	16:07:35	London Stock Exchange
127	3451.00	16:07:35	London Stock Exchange
328	3451.00	16:07:35	London Stock Exchange
97	3450.00	16:07:37	London Stock Exchange
163	3450.00	16:07:40	London Stock Exchange
201	3450.00	16:07:40	London Stock Exchange
116	3450.00	16:07:48	London Stock Exchange
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201	3450.00	16:07:48	London Stock Exchange
296	3450.00	16:07:48	London Stock Exchange
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304	3450.00	16:07:48	London Stock Exchange
7	3449.00	16:07:58	London Stock Exchange
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104	3449.00	16:08:28	London Stock Exchange
110	3449.00	16:08:28	London Stock Exchange
152	3449.00	16:08:28	London Stock Exchange
201	3449.00	16:08:28	London Stock Exchange
284	3449.00	16:08:28	London Stock Exchange

34	3449.00	16:08:40	London Stock Exchange
48	3449.00	16:08:40	London Stock Exchange
101	3449.00	16:08:40	London Stock Exchange
153	3449.00	16:08:40	London Stock Exchange
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141	3448.00	16:09:08	London Stock Exchange
200	3448.00	16:09:08	London Stock Exchange
200	3447.00	16:09:08	London Stock Exchange
21	3447.00	16:09:24	London Stock Exchange
115	3447.00	16:09:24	London Stock Exchange
180	3447.00	16:09:24	London Stock Exchange
12	3446.00	16:09:42	London Stock Exchange
21	3446.00	16:09:42	London Stock Exchange
32	3446.00	16:09:42	London Stock Exchange
80	3446.00	16:09:42	London Stock Exchange
143	3446.00	16:09:44	London Stock Exchange
3	3446.00	16:09:47	London Stock Exchange
92	3446.00	16:09:47	London Stock Exchange
80	3446.00	16:09:53	London Stock Exchange
29	3446.00	16:09:56	London Stock Exchange
31	3447.00	16:10:19	London Stock Exchange
54	3447.00	16:10:24	London Stock Exchange
60	3447.00	16:10:24	London Stock Exchange
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80	3447.00	16:10:24	London Stock Exchange
82	3447.00	16:10:24	London Stock Exchange
84	3447.00	16:10:24	London Stock Exchange
200	3447.00	16:10:24	London Stock Exchange
200	3447.00	16:10:24	London Stock Exchange
201	3447.00	16:10:24	London Stock Exchange
287	3447.00	16:10:24	London Stock Exchange
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201	3447.00	16:10:36	London Stock Exchange
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71	3447.00	16:11:12	London Stock Exchange
76	3447.00	16:11:17	London Stock Exchange
76	3447.00	16:11:20	London Stock Exchange
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79	3447.00	16:11:33	London Stock Exchange
89	3447.00	16:11:33	London Stock Exchange
160	3447.00	16:11:33	London Stock Exchange
201	3447.00	16:11:33	London Stock Exchange
278	3447.00	16:11:33	London Stock Exchange

281	3447.00	16:11:33	London Stock Exchange
15	3445.00	16:11:51	London Stock Exchange
76	3445.00	16:11:54	London Stock Exchange
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68	3446.00	16:12:06	London Stock Exchange
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279	3445.00	16:12:57	London Stock Exchange
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45	3444.00	16:13:34	London Stock Exchange
46	3444.00	16:13:34	London Stock Exchange
81	3444.00	16:13:34	London Stock Exchange
96	3444.00	16:13:34	London Stock Exchange
97	3444.00	16:13:34	London Stock Exchange
131	3444.00	16:13:34	London Stock Exchange
155	3444.00	16:13:34	London Stock Exchange
239	3444.00	16:13:34	London Stock Exchange
61	3442.00	16:13:59	London Stock Exchange

71	3442.00	16:13:59	London Stock Exchange
200	3442.00	16:13:59	London Stock Exchange
304	3442.00	16:13:59	London Stock Exchange
33	3441.00	16:14:47	London Stock Exchange
43	3441.00	16:14:47	London Stock Exchange
79	3441.00	16:14:47	London Stock Exchange
84	3441.00	16:14:47	London Stock Exchange
99	3441.00	16:14:47	London Stock Exchange
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285	3441.00	16:14:47	London Stock Exchange
285	3441.00	16:14:47	London Stock Exchange
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13	3444.00	16:15:48	London Stock Exchange
16	3444.00	16:15:48	London Stock Exchange
103	3444.00	16:15:48	London Stock Exchange
117	3444.00	16:15:48	London Stock Exchange
200	3444.00	16:15:48	London Stock Exchange
201	3444.00	16:15:48	London Stock Exchange
283	3444.00	16:15:48	London Stock Exchange
54	3445.00	16:16:23	London Stock Exchange
140	3445.00	16:16:23	London Stock Exchange
146	3445.00	16:16:23	London Stock Exchange
200	3446.00	16:16:46	London Stock Exchange

108	3446.00	16:16:49	London Stock Exchange
304	3446.00	16:16:49	London Stock Exchange
43	3445.00	16:16:55	London Stock Exchange
264	3445.00	16:16:55	London Stock Exchange
62	3445.00	16:17:42	London Stock Exchange
78	3445.00	16:17:42	London Stock Exchange
201	3445.00	16:17:42	London Stock Exchange
292	3445.00	16:17:42	London Stock Exchange
292	3445.00	16:17:42	London Stock Exchange
293	3445.00	16:17:42	London Stock Exchange
33	3446.00	16:18:24	London Stock Exchange
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53	3446.00	16:18:24	London Stock Exchange
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152	3446.00	16:18:24	London Stock Exchange
201	3446.00	16:18:24	London Stock Exchange
201	3446.00	16:18:24	London Stock Exchange
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19	3448.00	16:19:00	London Stock Exchange
20	3448.00	16:19:00	London Stock Exchange
56	3448.00	16:19:00	London Stock Exchange
70	3448.00	16:19:00	London Stock Exchange

120	3449.00	16:19:00	London Stock Exchange
120	3447.00	16:19:00	London Stock Exchange
144	3448.00	16:19:00	London Stock Exchange
201	3449.00	16:19:00	London Stock Exchange
201	3447.00	16:19:00	London Stock Exchange
269	3449.00	16:19:00	London Stock Exchange
27	3448.00	16:19:38	London Stock Exchange
127	3448.00	16:19:38	London Stock Exchange
200	3448.00	16:19:38	London Stock Exchange
283	3448.00	16:19:38	London Stock Exchange
306	3448.00	16:19:38	London Stock Exchange
200	3447.00	16:19:48	London Stock Exchange
130	3447.00	16:19:49	London Stock Exchange
200	3445.00	16:20:01	London Stock Exchange
139	3445.00	16:20:02	London Stock Exchange
6	3445.00	16:20:06	London Stock Exchange
9	3445.00	16:20:06	London Stock Exchange
51	3444.00	16:20:09	London Stock Exchange
78	3444.00	16:20:09	London Stock Exchange
150	3444.00	16:20:09	London Stock Exchange
36	3444.00	16:20:12	London Stock Exchange
70	3444.00	16:20:30	London Stock Exchange
130	3444.00	16:20:31	London Stock Exchange
54	3444.00	16:20:32	London Stock Exchange

60	3444.00	16:20:32	London Stock Exchange
24	3443.00	16:20:40	London Stock Exchange
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30	3443.00	16:20:40	London Stock Exchange
30	3443.00	16:20:40	London Stock Exchange
54	3443.00	16:20:40	London Stock Exchange
66	3443.00	16:20:40	London Stock Exchange
88	3443.00	16:20:40	London Stock Exchange
146	3443.00	16:20:40	London Stock Exchange
201	3443.00	16:20:40	London Stock Exchange
201	3442.00	16:20:45	London Stock Exchange
23	3442.00	16:20:46	London Stock Exchange
130	3442.00	16:20:47	London Stock Exchange
225	3442.00	16:20:59	London Stock Exchange
50	3442.00	16:21:01	London Stock Exchange
192	3442.00	16:21:04	London Stock Exchange
130	3442.00	16:21:06	London Stock Exchange
71	3442.00	16:21:08	London Stock Exchange
130	3442.00	16:21:10	London Stock Exchange
134	3442.00	16:21:11	London Stock Exchange
224	3442.00	16:21:20	London Stock Exchange
50	3442.00	16:21:24	London Stock Exchange
304	3440.00	16:21:36	London Stock Exchange
255	3440.00	16:21:39	London Stock Exchange

50	3440.00	16:21:41	London Stock Exchange
76	3439.00	16:21:48	London Stock Exchange
65	3439.00	16:21:52	London Stock Exchange
99	3439.00	16:21:52	London Stock Exchange
101	3439.00	16:21:52	London Stock Exchange
135	3439.00	16:21:52	London Stock Exchange
70	3440.00	16:22:06	London Stock Exchange
1	3440.00	16:22:07	London Stock Exchange
77	3440.00	16:22:07	London Stock Exchange
130	3440.00	16:22:07	London Stock Exchange
53	3440.00	16:22:08	London Stock Exchange
71	3440.00	16:22:08	London Stock Exchange
130	3440.00	16:22:10	London Stock Exchange
138	3440.00	16:22:13	London Stock Exchange
301	3439.00	16:22:20	London Stock Exchange
45	3439.00	16:22:46	London Stock Exchange
54	3439.00	16:22:46	London Stock Exchange
63	3439.00	16:22:46	London Stock Exchange
139	3439.00	16:22:46	London Stock Exchange
139	3439.00	16:22:46	London Stock Exchange
139	3439.00	16:22:46	London Stock Exchange
200	3439.00	16:22:46	London Stock Exchange
200	3439.00	16:22:46	London Stock Exchange
297	3438.00	16:23:04	London Stock Exchange

301	3438.00	16:23:04	London Stock Exchange
201	3438.00	16:23:18	London Stock Exchange
82	3438.00	16:23:27	London Stock Exchange
61	3438.00	16:23:30	London Stock Exchange
78	3441.00	16:24:34	London Stock Exchange
100	3441.00	16:24:34	London Stock Exchange
144	3441.00	16:24:34	London Stock Exchange
55	3441.00	16:24:40	London Stock Exchange
103	3441.00	16:24:40	London Stock Exchange
192	3441.00	16:24:40	London Stock Exchange
272	3440.00	16:24:44	London Stock Exchange
50	3440.00	16:24:47	London Stock Exchange
271	3440.00	16:24:50	London Stock Exchange
50	3440.00	16:24:52	London Stock Exchange
117	3440.00	16:24:55	London Stock Exchange
201	3440.00	16:24:55	London Stock Exchange
100	3441.00	16:25:00	London Stock Exchange
183	3440.00	16:25:00	London Stock Exchange
17	3440.00	16:25:07	London Stock Exchange
93	3440.00	16:25:07	London Stock Exchange
107	3440.00	16:25:07	London Stock Exchange
116	3440.00	16:25:07	London Stock Exchange
121	3440.00	16:25:07	London Stock Exchange
86	3440.00	16:25:11	London Stock Exchange

252	3440.00	16:25:11	London Stock Exchange
306	3440.00	16:25:11	London Stock Exchange
1	3442.00	16:25:59	London Stock Exchange
173	3442.00	16:25:59	London Stock Exchange
338	3442.00	16:25:59	London Stock Exchange
110	3443.00	16:26:05	London Stock Exchange
152	3443.00	16:26:05	London Stock Exchange
339	3443.00	16:26:05	London Stock Exchange
1	3443.00	16:26:37	London Stock Exchange
12	3443.00	16:26:37	London Stock Exchange
6617	3442.00	16:35:09	London Stock Exchange