



Carnival Corporation & plc Purchase of Shares

October 9, 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: 08 October 2019

Number of shares purchased: 100,000 shares

Highest price paid per share: 3131.0 pence

Lowest price paid per share: 3073.0 pence

Average price paid per share: 3108.2491 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 32,757,472 shares in treasury and has 184,588,171 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: 08 October 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3108.2491	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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200	3116.00	8:30:49	London Stock Exchange
45	3117.00	8:31:05	London Stock Exchange
45	3116.00	8:31:05	London Stock Exchange
137	3117.00	8:31:05	London Stock Exchange
50	3116.00	8:31:07	London Stock Exchange
51	3116.00	8:31:07	London Stock Exchange
106	3116.00	8:31:07	London Stock Exchange
125	3116.00	8:31:07	London Stock Exchange
15	3121.00	8:34:22	London Stock Exchange
169	3121.00	8:34:22	London Stock Exchange
201	3121.00	8:34:22	London Stock Exchange
50	3121.00	8:35:06	London Stock Exchange
151	3121.00	8:35:06	London Stock Exchange
151	3121.00	8:35:06	London Stock Exchange
18	3123.00	8:36:24	London Stock Exchange
26	3123.00	8:36:24	London Stock Exchange
55	3123.00	8:36:24	London Stock Exchange
81	3123.00	8:36:24	London Stock Exchange
146	3123.00	8:36:24	London Stock Exchange
162	3123.00	8:36:24	London Stock Exchange
200	3123.00	8:36:24	London Stock Exchange
211	3123.00	8:36:24	London Stock Exchange
2	3119.00	8:39:08	London Stock Exchange

40	3119.00	8:39:08	London Stock Exchange
67	3119.00	8:39:08	London Stock Exchange
81	3119.00	8:39:08	London Stock Exchange
117	3119.00	8:39:08	London Stock Exchange
134	3119.00	8:39:08	London Stock Exchange
161	3119.00	8:39:08	London Stock Exchange
171	3119.00	8:39:08	London Stock Exchange
17	3118.00	8:39:54	London Stock Exchange
49	3118.00	8:39:54	London Stock Exchange
183	3118.00	8:39:54	London Stock Exchange
200	3118.00	8:39:54	London Stock Exchange
35	3114.00	8:41:57	London Stock Exchange
166	3114.00	8:41:57	London Stock Exchange
173	3114.00	8:41:57	London Stock Exchange
40	3114.00	8:42:48	London Stock Exchange
161	3114.00	8:42:48	London Stock Exchange
171	3114.00	8:42:48	London Stock Exchange
144	3113.00	8:43:02	London Stock Exchange
201	3113.00	8:43:02	London Stock Exchange
13	3115.00	8:45:01	London Stock Exchange
13	3115.00	8:45:01	London Stock Exchange
13	3115.00	8:45:01	London Stock Exchange
147	3115.00	8:45:01	London Stock Exchange

200	3115.00	8:45:01	London Stock Exchange
43	3115.00	8:46:28	London Stock Exchange
45	3115.00	8:46:28	London Stock Exchange
155	3115.00	8:46:28	London Stock Exchange
200	3115.00	8:46:28	London Stock Exchange
40	3116.00	8:47:23	London Stock Exchange
201	3116.00	8:47:23	London Stock Exchange
201	3116.00	8:47:23	London Stock Exchange
72	3111.00	8:48:26	London Stock Exchange
100	3111.00	8:48:26	London Stock Exchange
101	3111.00	8:48:26	London Stock Exchange
101	3111.00	8:48:26	London Stock Exchange
20	3111.00	8:49:28	London Stock Exchange
21	3111.00	8:49:28	London Stock Exchange
31	3111.00	8:49:28	London Stock Exchange
107	3111.00	8:49:28	London Stock Exchange
200	3111.00	8:49:28	London Stock Exchange
69	3110.00	8:51:13	London Stock Exchange
132	3110.00	8:51:13	London Stock Exchange
175	3110.00	8:51:13	London Stock Exchange
177	3110.00	8:51:13	London Stock Exchange
200	3110.00	8:51:13	London Stock Exchange
74	3119.00	8:53:40	London Stock Exchange

1	3118.00	8:53:47	London Stock Exchange
25	3118.00	8:53:47	London Stock Exchange
149	3118.00	8:53:47	London Stock Exchange
163	3118.00	8:53:47	London Stock Exchange
200	3118.00	8:53:47	London Stock Exchange
201	3118.00	8:53:47	London Stock Exchange
43	3115.00	8:54:53	London Stock Exchange
71	3115.00	8:54:53	London Stock Exchange
129	3115.00	8:54:53	London Stock Exchange
200	3115.00	8:54:53	London Stock Exchange
62	3117.00	8:58:02	London Stock Exchange
139	3117.00	8:58:02	London Stock Exchange
150	3117.00	8:58:02	London Stock Exchange
77	3116.00	8:58:03	London Stock Exchange
154	3116.00	8:58:03	London Stock Exchange
200	3116.00	8:58:03	London Stock Exchange
132	3111.00	8:59:12	London Stock Exchange
57	3111.00	8:59:23	London Stock Exchange
69	3111.00	8:59:23	London Stock Exchange
70	3111.00	8:59:23	London Stock Exchange
131	3111.00	8:59:23	London Stock Exchange
117	3109.00	9:00:23	London Stock Exchange
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42	3109.00	9:00:26	London Stock Exchange
42	3109.00	9:00:26	London Stock Exchange
42	3109.00	9:00:26	London Stock Exchange
84	3109.00	9:00:26	London Stock Exchange
158	3109.00	9:00:26	London Stock Exchange
159	3109.00	9:00:26	London Stock Exchange
13	3109.00	9:00:27	London Stock Exchange
32	3109.00	9:00:27	London Stock Exchange
117	3109.00	9:00:27	London Stock Exchange
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54	3111.00	9:01:21	London Stock Exchange
99	3111.00	9:01:21	London Stock Exchange
200	3111.00	9:01:21	London Stock Exchange
14	3111.00	9:01:48	London Stock Exchange
85	3111.00	9:01:48	London Stock Exchange
114	3111.00	9:01:48	London Stock Exchange
186	3111.00	9:01:48	London Stock Exchange
47	3113.00	9:03:18	London Stock Exchange
62	3113.00	9:03:18	London Stock Exchange
89	3113.00	9:03:18	London Stock Exchange
154	3113.00	9:03:18	London Stock Exchange
36	3115.00	9:04:12	London Stock Exchange
36	3115.00	9:04:12	London Stock Exchange

53	3115.00	9:04:12	London Stock Exchange
128	3115.00	9:04:12	London Stock Exchange
164	3115.00	9:04:12	London Stock Exchange
7	3114.00	9:04:16	London Stock Exchange
100	3117.00	9:05:58	London Stock Exchange
100	3117.00	9:05:58	London Stock Exchange
139	3117.00	9:05:58	London Stock Exchange
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48	3118.00	9:07:09	London Stock Exchange
152	3118.00	9:07:09	London Stock Exchange
200	3118.00	9:07:09	London Stock Exchange
105	3119.00	9:07:46	London Stock Exchange
96	3120.00	9:08:28	London Stock Exchange
100	3120.00	9:08:28	London Stock Exchange
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77	3119.00	9:08:32	London Stock Exchange
77	3119.00	9:08:32	London Stock Exchange
123	3119.00	9:08:32	London Stock Exchange
123	3119.00	9:08:32	London Stock Exchange
174	3119.00	9:08:32	London Stock Exchange
200	3119.00	9:08:32	London Stock Exchange
89	3118.00	9:09:38	London Stock Exchange
201	3118.00	9:09:38	London Stock Exchange

77	3123.00	9:10:21	London Stock Exchange
46	3124.00	9:10:58	London Stock Exchange
75	3123.00	9:10:58	London Stock Exchange
78	3124.00	9:10:58	London Stock Exchange
84	3123.00	9:10:58	London Stock Exchange
100	3123.00	9:10:58	London Stock Exchange
34	3122.00	9:12:23	London Stock Exchange
49	3122.00	9:12:23	London Stock Exchange
152	3122.00	9:12:23	London Stock Exchange
187	3122.00	9:12:23	London Stock Exchange
201	3122.00	9:12:23	London Stock Exchange
201	3122.00	9:12:23	London Stock Exchange
87	3121.00	9:15:05	London Stock Exchange
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200	3120.00	9:15:47	London Stock Exchange
100	3124.00	9:19:18	London Stock Exchange
201	3123.00	9:21:12	London Stock Exchange
201	3123.00	9:21:12	London Stock Exchange
74	3127.00	9:24:00	London Stock Exchange

100	3127.00	9:24:00	London Stock Exchange
50	3131.00	9:24:54	London Stock Exchange
100	3131.00	9:24:54	London Stock Exchange
6	3131.00	9:24:58	London Stock Exchange
46	3131.00	9:24:58	London Stock Exchange
46	3131.00	9:24:58	London Stock Exchange
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91	3131.00	9:24:58	London Stock Exchange
109	3131.00	9:24:58	London Stock Exchange
200	3131.00	9:24:58	London Stock Exchange
201	3131.00	9:24:58	London Stock Exchange
171	3128.00	9:26:12	London Stock Exchange
201	3125.00	9:26:58	London Stock Exchange
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97	3123.00	9:27:19	London Stock Exchange
104	3123.00	9:27:19	London Stock Exchange
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200	3121.00	9:29:52	London Stock Exchange
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200	3120.00	9:31:55	London Stock Exchange
200	3120.00	9:31:55	London Stock Exchange
65	3119.00	9:33:46	London Stock Exchange

136	3119.00	9:33:46	London Stock Exchange
171	3119.00	9:33:46	London Stock Exchange
201	3121.00	9:36:14	London Stock Exchange
2	3121.00	9:37:58	London Stock Exchange
6	3121.00	9:37:58	London Stock Exchange
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62	3121.00	9:37:58	London Stock Exchange
91	3121.00	9:37:58	London Stock Exchange
109	3121.00	9:37:58	London Stock Exchange
138	3121.00	9:37:58	London Stock Exchange
159	3121.00	9:37:58	London Stock Exchange
179	3121.00	9:37:58	London Stock Exchange
200	3121.00	9:37:58	London Stock Exchange
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29	3120.00	9:39:14	London Stock Exchange
30	3120.00	9:39:14	London Stock Exchange
172	3120.00	9:39:14	London Stock Exchange
172	3120.00	9:39:14	London Stock Exchange
74	3119.00	9:40:23	London Stock Exchange
100	3119.00	9:40:23	London Stock Exchange
201	3119.00	9:40:23	London Stock Exchange
200	3118.00	9:42:06	London Stock Exchange

74	3119.00	9:43:11	London Stock Exchange
100	3119.00	9:43:11	London Stock Exchange
155	3119.00	9:43:11	London Stock Exchange
31	3118.00	9:43:19	London Stock Exchange
41	3118.00	9:43:19	London Stock Exchange
170	3118.00	9:43:19	London Stock Exchange
183	3118.00	9:43:19	London Stock Exchange
200	3118.00	9:43:19	London Stock Exchange
25	3115.00	9:45:07	London Stock Exchange
90	3115.00	9:45:07	London Stock Exchange
111	3115.00	9:45:07	London Stock Exchange
201	3115.00	9:45:07	London Stock Exchange
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200	3114.00	9:47:21	London Stock Exchange
200	3114.00	9:47:21	London Stock Exchange
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23	3112.00	9:49:19	London Stock Exchange
47	3112.00	9:49:19	London Stock Exchange
143	3112.00	9:49:19	London Stock Exchange
200	3112.00	9:49:19	London Stock Exchange
161	3110.00	9:52:06	London Stock Exchange
200	3110.00	9:52:06	London Stock Exchange

28	3108.00	9:54:00	London Stock Exchange
37	3108.00	9:54:00	London Stock Exchange
100	3108.00	9:54:00	London Stock Exchange
100	3108.00	9:54:00	London Stock Exchange
172	3108.00	9:54:00	London Stock Exchange
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74	3108.00	9:56:28	London Stock Exchange
74	3108.00	9:56:28	London Stock Exchange
24	3111.00	10:00:54	London Stock Exchange
130	3111.00	10:00:54	London Stock Exchange
177	3111.00	10:00:54	London Stock Exchange
182	3111.00	10:00:54	London Stock Exchange
201	3111.00	10:00:54	London Stock Exchange
201	3111.00	10:00:54	London Stock Exchange
201	3111.00	10:00:54	London Stock Exchange
33	3111.00	10:01:06	London Stock Exchange
54	3111.00	10:01:06	London Stock Exchange
197	3111.00	10:01:06	London Stock Exchange
201	3111.00	10:01:06	London Stock Exchange
8	3110.00	10:06:07	London Stock Exchange
13	3110.00	10:06:07	London Stock Exchange
151	3110.00	10:06:07	London Stock Exchange
154	3110.00	10:06:07	London Stock Exchange

188	3110.00	10:06:07	London Stock Exchange
193	3110.00	10:06:07	London Stock Exchange
21	3119.00	10:09:34	London Stock Exchange
194	3119.00	10:09:34	London Stock Exchange
200	3119.00	10:09:34	London Stock Exchange
201	3119.00	10:09:34	London Stock Exchange
201	3119.00	10:09:34	London Stock Exchange
1	3116.00	10:10:09	London Stock Exchange
12	3116.00	10:10:09	London Stock Exchange
12	3116.00	10:10:09	London Stock Exchange
188	3116.00	10:10:09	London Stock Exchange
188	3116.00	10:10:09	London Stock Exchange
176	3114.00	10:15:21	London Stock Exchange
200	3114.00	10:15:21	London Stock Exchange
100	3116.00	10:17:34	London Stock Exchange
7	3116.00	10:18:15	London Stock Exchange
100	3116.00	10:18:15	London Stock Exchange
97	3115.00	10:18:36	London Stock Exchange
97	3115.00	10:18:36	London Stock Exchange
97	3115.00	10:18:36	London Stock Exchange
103	3115.00	10:18:36	London Stock Exchange
104	3115.00	10:18:36	London Stock Exchange
8	3117.00	10:21:33	London Stock Exchange

190	3117.00	10:21:33	London Stock Exchange
200	3117.00	10:21:33	London Stock Exchange
200	3117.00	10:21:33	London Stock Exchange
200	3117.00	10:21:33	London Stock Exchange
75	3116.00	10:22:00	London Stock Exchange
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25	3115.00	10:22:22	London Stock Exchange
197	3115.00	10:22:22	London Stock Exchange
172	3110.00	10:23:43	London Stock Exchange
201	3110.00	10:23:43	London Stock Exchange
24	3110.00	10:25:06	London Stock Exchange
201	3110.00	10:25:06	London Stock Exchange
201	3110.00	10:25:06	London Stock Exchange
85	3110.00	10:27:31	London Stock Exchange
115	3110.00	10:27:31	London Stock Exchange
149	3110.00	10:27:31	London Stock Exchange
7	3112.00	10:30:06	London Stock Exchange
200	3112.00	10:30:06	London Stock Exchange
200	3112.00	10:30:06	London Stock Exchange
7	3110.00	10:31:49	London Stock Exchange
60	3110.00	10:31:49	London Stock Exchange
84	3110.00	10:31:49	London Stock Exchange
116	3110.00	10:31:49	London Stock Exchange

140	3110.00	10:31:49	London Stock Exchange
4	3111.00	10:33:37	London Stock Exchange
22	3111.00	10:33:37	London Stock Exchange
22	3111.00	10:33:37	London Stock Exchange
197	3111.00	10:33:37	London Stock Exchange
100	3114.00	10:35:54	London Stock Exchange
50	3115.00	10:38:01	London Stock Exchange
52	3115.00	10:38:01	London Stock Exchange
53	3115.00	10:38:01	London Stock Exchange
82	3115.00	10:38:01	London Stock Exchange
7	3116.00	10:38:38	London Stock Exchange
30	3116.00	10:38:38	London Stock Exchange
170	3116.00	10:38:38	London Stock Exchange
170	3116.00	10:38:38	London Stock Exchange
61	3115.00	10:38:40	London Stock Exchange
139	3115.00	10:38:40	London Stock Exchange
1	3116.00	10:40:11	London Stock Exchange
170	3116.00	10:40:11	London Stock Exchange
192	3116.00	10:40:11	London Stock Exchange
200	3116.00	10:40:11	London Stock Exchange
201	3116.00	10:40:11	London Stock Exchange
201	3116.00	10:40:11	London Stock Exchange
201	3116.00	10:40:11	London Stock Exchange

200	3115.00	10:40:13	London Stock Exchange
21	3115.00	10:40:14	London Stock Exchange
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7	3113.00	10:43:05	London Stock Exchange
28	3113.00	10:43:05	London Stock Exchange
34	3113.00	10:43:05	London Stock Exchange
200	3113.00	10:43:05	London Stock Exchange
200	3113.00	10:43:05	London Stock Exchange
201	3113.00	10:43:05	London Stock Exchange
201	3113.00	10:43:05	London Stock Exchange
45	3109.00	10:44:33	London Stock Exchange
200	3109.00	10:44:33	London Stock Exchange
200	3109.00	10:44:33	London Stock Exchange
188	3109.00	10:46:40	London Stock Exchange
201	3109.00	10:46:40	London Stock Exchange
50	3107.00	10:47:11	London Stock Exchange
77	3107.00	10:47:11	London Stock Exchange
123	3107.00	10:47:11	London Stock Exchange
200	3107.00	10:47:11	London Stock Exchange
31	3105.00	10:48:11	London Stock Exchange
201	3105.00	10:48:11	London Stock Exchange

201	3105.00	10:48:11	London Stock Exchange
73	3104.00	10:50:52	London Stock Exchange
127	3104.00	10:50:52	London Stock Exchange
17	3104.00	10:51:39	London Stock Exchange
30	3104.00	10:51:39	London Stock Exchange
170	3104.00	10:51:39	London Stock Exchange
199	3104.00	10:51:39	London Stock Exchange
200	3104.00	10:51:39	London Stock Exchange
38	3104.00	10:54:35	London Stock Exchange
201	3104.00	10:54:35	London Stock Exchange
201	3104.00	10:54:35	London Stock Exchange
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82	3106.00	10:59:20	London Stock Exchange
100	3106.00	10:59:20	London Stock Exchange
74	3107.00	11:00:47	London Stock Exchange
161	3107.00	11:00:47	London Stock Exchange
168	3107.00	11:00:47	London Stock Exchange
41	3107.00	11:01:38	London Stock Exchange
137	3107.00	11:01:38	London Stock Exchange
147	3106.00	11:01:51	London Stock Exchange
196	3106.00	11:01:51	London Stock Exchange
200	3106.00	11:01:51	London Stock Exchange
201	3106.00	11:01:51	London Stock Exchange

58	3103.00	11:03:38	London Stock Exchange
143	3103.00	11:03:38	London Stock Exchange
161	3103.00	11:03:38	London Stock Exchange
2	3102.00	11:04:40	London Stock Exchange
200	3102.00	11:04:40	London Stock Exchange
200	3102.00	11:04:40	London Stock Exchange
50	3102.00	11:05:57	London Stock Exchange
51	3102.00	11:05:57	London Stock Exchange
75	3102.00	11:05:57	London Stock Exchange
83	3102.00	11:05:57	London Stock Exchange
150	3102.00	11:05:57	London Stock Exchange
167	3102.00	11:05:57	London Stock Exchange
201	3102.00	11:05:57	London Stock Exchange
7	3098.00	11:08:38	London Stock Exchange
170	3098.00	11:08:38	London Stock Exchange
194	3098.00	11:08:38	London Stock Exchange
60	3102.00	11:12:59	London Stock Exchange
89	3102.00	11:12:59	London Stock Exchange
200	3102.00	11:12:59	London Stock Exchange
80	3102.00	11:13:00	London Stock Exchange
201	3102.00	11:13:00	London Stock Exchange
44	3102.00	11:13:06	London Stock Exchange
118	3102.00	11:13:06	London Stock Exchange

2	3099.00	11:17:44	London Stock Exchange
40	3099.00	11:17:44	London Stock Exchange
40	3099.00	11:17:44	London Stock Exchange
110	3099.00	11:17:44	London Stock Exchange
160	3099.00	11:17:44	London Stock Exchange
168	3095.00	11:18:21	London Stock Exchange
200	3095.00	11:18:21	London Stock Exchange
28	3093.00	11:20:55	London Stock Exchange
50	3093.00	11:20:55	London Stock Exchange
172	3093.00	11:20:55	London Stock Exchange
23	3093.00	11:21:19	London Stock Exchange
150	3093.00	11:21:19	London Stock Exchange
4	3098.00	11:24:30	London Stock Exchange
4	3098.00	11:24:30	London Stock Exchange
12	3098.00	11:24:30	London Stock Exchange
197	3098.00	11:24:30	London Stock Exchange
201	3098.00	11:24:30	London Stock Exchange
201	3100.00	11:28:05	London Stock Exchange
201	3100.00	11:28:05	London Stock Exchange
10	3104.00	11:30:59	London Stock Exchange
55	3104.00	11:30:59	London Stock Exchange
155	3103.00	11:31:09	London Stock Exchange
201	3103.00	11:31:09	London Stock Exchange

20	3103.00	11:32:33	London Stock Exchange
201	3103.00	11:32:33	London Stock Exchange
201	3103.00	11:32:33	London Stock Exchange
1	3106.00	11:35:27	London Stock Exchange
201	3106.00	11:35:27	London Stock Exchange
201	3106.00	11:35:27	London Stock Exchange
166	3104.00	11:38:26	London Stock Exchange
200	3104.00	11:38:26	London Stock Exchange
175	3102.00	11:39:39	London Stock Exchange
200	3102.00	11:39:39	London Stock Exchange
153	3101.00	11:40:16	London Stock Exchange
200	3101.00	11:40:16	London Stock Exchange
152	3098.00	11:41:57	London Stock Exchange
201	3098.00	11:41:57	London Stock Exchange
23	3098.00	11:44:31	London Stock Exchange
93	3098.00	11:44:31	London Stock Exchange
108	3098.00	11:44:31	London Stock Exchange
200	3098.00	11:44:31	London Stock Exchange
200	3098.00	11:44:31	London Stock Exchange
201	3098.00	11:44:31	London Stock Exchange
9	3095.00	11:48:42	London Stock Exchange
15	3095.00	11:48:42	London Stock Exchange
23	3095.00	11:48:42	London Stock Exchange

38	3095.00	11:48:42	London Stock Exchange
65	3095.00	11:48:42	London Stock Exchange
88	3095.00	11:48:42	London Stock Exchange
89	3095.00	11:48:42	London Stock Exchange
112	3095.00	11:48:42	London Stock Exchange
112	3095.00	11:48:42	London Stock Exchange
112	3095.00	11:48:42	London Stock Exchange
201	3095.00	11:48:42	London Stock Exchange
34	3098.00	11:54:09	London Stock Exchange
95	3098.00	11:54:09	London Stock Exchange
105	3098.00	11:54:09	London Stock Exchange
185	3098.00	11:54:09	London Stock Exchange
200	3098.00	11:54:09	London Stock Exchange
201	3098.00	11:54:09	London Stock Exchange
169	3097.00	11:55:14	London Stock Exchange
201	3097.00	11:55:14	London Stock Exchange
45	3096.00	11:55:50	London Stock Exchange
201	3096.00	11:55:50	London Stock Exchange
201	3096.00	11:55:50	London Stock Exchange
58	3098.00	11:59:07	London Stock Exchange
76	3098.00	11:59:07	London Stock Exchange
124	3098.00	11:59:07	London Stock Exchange
139	3098.00	11:59:07	London Stock Exchange

164	3098.00	11:59:07	London Stock Exchange
200	3098.00	11:59:07	London Stock Exchange
1	3094.00	12:02:11	London Stock Exchange
1	3094.00	12:02:11	London Stock Exchange
1	3094.00	12:02:11	London Stock Exchange
2	3094.00	12:02:11	London Stock Exchange
2	3094.00	12:02:11	London Stock Exchange
4	3094.00	12:02:11	London Stock Exchange
7	3094.00	12:02:11	London Stock Exchange
7	3094.00	12:02:11	London Stock Exchange
7	3094.00	12:02:11	London Stock Exchange
9	3094.00	12:02:11	London Stock Exchange
10	3094.00	12:02:11	London Stock Exchange
11	3094.00	12:02:11	London Stock Exchange
20	3094.00	12:02:11	London Stock Exchange
32	3094.00	12:02:11	London Stock Exchange
47	3095.00	12:02:21	London Stock Exchange
200	3095.00	12:02:21	London Stock Exchange
200	3095.00	12:02:21	London Stock Exchange
190	3089.00	12:03:50	London Stock Exchange
200	3089.00	12:03:50	London Stock Exchange
14	3088.00	12:04:00	London Stock Exchange
22	3088.00	12:04:00	London Stock Exchange

179	3088.00	12:04:00	London Stock Exchange
186	3088.00	12:04:00	London Stock Exchange
200	3088.00	12:04:03	London Stock Exchange
185	3088.00	12:04:04	London Stock Exchange
168	3092.00	12:07:18	London Stock Exchange
200	3092.00	12:07:18	London Stock Exchange
3	3092.00	12:09:02	London Stock Exchange
3	3092.00	12:09:02	London Stock Exchange
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100	3092.00	12:09:02	London Stock Exchange
169	3092.00	12:09:02	London Stock Exchange
183	3092.00	12:09:02	London Stock Exchange
197	3092.00	12:09:02	London Stock Exchange
201	3089.00	12:10:18	London Stock Exchange
199	3091.00	12:11:21	London Stock Exchange
74	3094.00	12:13:19	London Stock Exchange
100	3094.00	12:13:19	London Stock Exchange
50	3093.00	12:13:55	London Stock Exchange
51	3093.00	12:13:55	London Stock Exchange
68	3093.00	12:13:55	London Stock Exchange
133	3093.00	12:13:55	London Stock Exchange
17	3093.00	12:14:29	London Stock Exchange

100	3093.00	12:14:29	London Stock Exchange
16	3093.00	12:15:02	London Stock Exchange
71	3093.00	12:15:02	London Stock Exchange
82	3093.00	12:15:02	London Stock Exchange
183	3093.00	12:15:02	London Stock Exchange
36	3095.00	12:15:44	London Stock Exchange
7	3094.00	12:16:03	London Stock Exchange
153	3094.00	12:16:03	London Stock Exchange
200	3094.00	12:16:03	London Stock Exchange
8	3094.00	12:16:07	London Stock Exchange
47	3094.00	12:16:07	London Stock Exchange
201	3092.00	12:17:13	London Stock Exchange
183	3092.00	12:17:22	London Stock Exchange
16	3091.00	12:18:22	London Stock Exchange
16	3091.00	12:18:22	London Stock Exchange
201	3091.00	12:18:22	London Stock Exchange
201	3091.00	12:18:22	London Stock Exchange
24	3096.00	12:21:28	London Stock Exchange
28	3096.00	12:21:28	London Stock Exchange
48	3096.00	12:21:28	London Stock Exchange
76	3096.00	12:21:28	London Stock Exchange
124	3096.00	12:21:28	London Stock Exchange
124	3096.00	12:21:28	London Stock Exchange

10	3099.00	12:24:23	London Stock Exchange
67	3099.00	12:24:23	London Stock Exchange
109	3099.00	12:24:23	London Stock Exchange
159	3099.00	12:24:23	London Stock Exchange
190	3099.00	12:24:23	London Stock Exchange
201	3099.00	12:24:23	London Stock Exchange
42	3099.00	12:24:34	London Stock Exchange
58	3099.00	12:24:34	London Stock Exchange
76	3099.00	12:24:34	London Stock Exchange
80	3099.00	12:24:34	London Stock Exchange
100	3099.00	12:24:34	London Stock Exchange
200	3098.00	12:25:03	London Stock Exchange
34	3098.00	12:25:25	London Stock Exchange
119	3098.00	12:25:25	London Stock Exchange
200	3095.00	12:25:53	London Stock Exchange
3	3095.00	12:27:24	London Stock Exchange
7	3095.00	12:27:24	London Stock Exchange
88	3095.00	12:27:24	London Stock Exchange
112	3095.00	12:27:24	London Stock Exchange
159	3093.00	12:28:17	London Stock Exchange
42	3093.00	12:28:20	London Stock Exchange
7	3100.00	12:36:24	London Stock Exchange
201	3100.00	12:36:24	London Stock Exchange

201	3100.00	12:36:24	London Stock Exchange
2	3103.00	12:38:20	London Stock Exchange
16	3102.00	12:38:38	London Stock Exchange
16	3102.00	12:38:38	London Stock Exchange
17	3102.00	12:38:38	London Stock Exchange
29	3102.00	12:38:38	London Stock Exchange
49	3102.00	12:38:38	London Stock Exchange
78	3102.00	12:38:38	London Stock Exchange
107	3102.00	12:38:38	London Stock Exchange
123	3102.00	12:38:38	London Stock Exchange
200	3102.00	12:39:04	London Stock Exchange
200	3102.00	12:39:04	London Stock Exchange
10	3102.00	12:40:02	London Stock Exchange
18	3102.00	12:40:02	London Stock Exchange
19	3102.00	12:40:02	London Stock Exchange
20	3102.00	12:40:02	London Stock Exchange
20	3102.00	12:40:02	London Stock Exchange
200	3102.00	12:40:02	London Stock Exchange
201	3102.00	12:40:02	London Stock Exchange
201	3102.00	12:40:02	London Stock Exchange
201	3102.00	12:40:02	London Stock Exchange
201	3102.00	12:40:02	London Stock Exchange
18	3102.00	12:43:00	London Stock Exchange

[illegible]

14	3103.00	12:54:36	London Stock Exchange
21	3103.00	12:54:36	London Stock Exchange
179	3103.00	12:54:36	London Stock Exchange
200	3103.00	12:54:36	London Stock Exchange
23	3102.00	12:56:03	London Stock Exchange
201	3102.00	12:56:03	London Stock Exchange
186	3101.00	12:57:32	London Stock Exchange
200	3101.00	12:57:32	London Stock Exchange
26	3099.00	13:00:18	London Stock Exchange
160	3100.00	13:00:56	London Stock Exchange
200	3100.00	13:00:56	London Stock Exchange
193	3100.00	13:01:26	London Stock Exchange
11	3105.00	13:04:50	London Stock Exchange
36	3105.00	13:04:50	London Stock Exchange
152	3105.00	13:04:50	London Stock Exchange
190	3105.00	13:04:50	London Stock Exchange
200	3105.00	13:04:50	London Stock Exchange
201	3105.00	13:04:50	London Stock Exchange
201	3105.00	13:04:50	London Stock Exchange
150	3107.00	13:06:13	London Stock Exchange
5	3107.00	13:06:55	London Stock Exchange
26	3107.00	13:06:55	London Stock Exchange
33	3107.00	13:06:55	London Stock Exchange

57	3107.00	13:06:55	London Stock Exchange
120	3107.00	13:06:55	London Stock Exchange
201	3107.00	13:06:55	London Stock Exchange
201	3107.00	13:06:55	London Stock Exchange
201	3107.00	13:06:55	London Stock Exchange
201	3107.00	13:06:55	London Stock Exchange
19	3109.00	13:08:34	London Stock Exchange
200	3109.00	13:08:34	London Stock Exchange
200	3109.00	13:08:34	London Stock Exchange
162	3105.00	13:12:25	London Stock Exchange
162	3105.00	13:12:25	London Stock Exchange
200	3105.00	13:12:25	London Stock Exchange
200	3105.00	13:12:25	London Stock Exchange
201	3105.00	13:14:36	London Stock Exchange
201	3105.00	13:14:36	London Stock Exchange
9	3105.00	13:14:37	London Stock Exchange
2	3105.00	13:16:25	London Stock Exchange
6	3105.00	13:16:25	London Stock Exchange
175	3105.00	13:16:25	London Stock Exchange
195	3105.00	13:16:25	London Stock Exchange
117	3105.00	13:16:48	London Stock Exchange
83	3105.00	13:16:49	London Stock Exchange
83	3105.00	13:16:49	London Stock Exchange

95	3105.00	13:16:49	London Stock Exchange
192	3105.00	13:21:55	London Stock Exchange
200	3105.00	13:21:55	London Stock Exchange
151	3105.00	13:23:39	London Stock Exchange
200	3105.00	13:23:39	London Stock Exchange
1	3105.00	13:26:15	London Stock Exchange
20	3105.00	13:26:15	London Stock Exchange
47	3105.00	13:26:15	London Stock Exchange
154	3105.00	13:26:15	London Stock Exchange
173	3105.00	13:26:15	London Stock Exchange
200	3105.00	13:26:15	London Stock Exchange
201	3105.00	13:26:15	London Stock Exchange
77	3105.00	13:28:57	London Stock Exchange
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201	3105.00	13:28:57	London Stock Exchange
164	3104.00	13:30:01	London Stock Exchange
200	3104.00	13:30:01	London Stock Exchange
10	3103.00	13:30:32	London Stock Exchange
13	3103.00	13:30:32	London Stock Exchange
64	3103.00	13:30:32	London Stock Exchange
170	3103.00	13:30:32	London Stock Exchange
187	3103.00	13:30:32	London Stock Exchange
16	3101.00	13:34:14	London Stock Exchange

40	3101.00	13:34:14	London Stock Exchange
106	3101.00	13:34:14	London Stock Exchange
173	3101.00	13:34:14	London Stock Exchange
201	3101.00	13:34:14	London Stock Exchange
201	3101.00	13:34:14	London Stock Exchange
54	3100.00	13:34:27	London Stock Exchange
95	3100.00	13:34:27	London Stock Exchange
113	3100.00	13:34:27	London Stock Exchange
146	3100.00	13:34:27	London Stock Exchange
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200	3102.00	13:38:45	London Stock Exchange
201	3102.00	13:38:45	London Stock Exchange
61	3102.00	13:38:46	London Stock Exchange
101	3102.00	13:38:46	London Stock Exchange
14	3102.00	13:39:09	London Stock Exchange
34	3102.00	13:39:09	London Stock Exchange
73	3102.00	13:39:09	London Stock Exchange
93	3102.00	13:39:09	London Stock Exchange
104	3102.00	13:39:09	London Stock Exchange
61	3100.00	13:40:23	London Stock Exchange
73	3100.00	13:40:23	London Stock Exchange
85	3100.00	13:40:23	London Stock Exchange

127	3100.00	13:40:23	London Stock Exchange
39	3100.00	13:40:26	London Stock Exchange
54	3100.00	13:40:26	London Stock Exchange
33	3102.00	13:44:38	London Stock Exchange
201	3102.00	13:44:38	London Stock Exchange
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55	3108.00	13:47:57	London Stock Exchange
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76	3108.00	13:47:57	London Stock Exchange
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200	3108.00	13:47:57	London Stock Exchange
200	3108.00	13:47:57	London Stock Exchange
51	3107.00	13:48:28	London Stock Exchange
116	3107.00	13:48:28	London Stock Exchange
5	3107.00	13:51:59	London Stock Exchange
13	3107.00	13:51:59	London Stock Exchange
33	3107.00	13:51:59	London Stock Exchange
39	3107.00	13:51:59	London Stock Exchange
59	3107.00	13:51:59	London Stock Exchange
60	3107.00	13:51:59	London Stock Exchange
88	3107.00	13:51:59	London Stock Exchange
113	3107.00	13:51:59	London Stock Exchange
141	3107.00	13:51:59	London Stock Exchange

141	3107.00	13:51:59	London Stock Exchange
159	3107.00	13:51:59	London Stock Exchange
193	3107.00	13:51:59	London Stock Exchange
194	3107.00	13:51:59	London Stock Exchange
195	3107.00	13:51:59	London Stock Exchange
201	3107.00	13:51:59	London Stock Exchange
201	3107.00	13:51:59	London Stock Exchange
100	3104.00	13:54:29	London Stock Exchange
14	3104.00	13:55:55	London Stock Exchange
100	3104.00	13:55:55	London Stock Exchange
200	3104.00	13:55:55	London Stock Exchange
93	3104.00	13:59:48	London Stock Exchange
107	3104.00	13:59:48	London Stock Exchange
134	3104.00	13:59:48	London Stock Exchange
138	3104.00	13:59:48	London Stock Exchange
159	3104.00	13:59:48	London Stock Exchange
200	3104.00	13:59:48	London Stock Exchange
201	3104.00	13:59:48	London Stock Exchange
352	3104.00	13:59:48	London Stock Exchange
32	3104.00	13:59:53	London Stock Exchange
68	3104.00	13:59:53	London Stock Exchange
70	3104.00	13:59:59	London Stock Exchange
78	3104.00	13:59:59	London Stock Exchange

8	3104.00	14:00:02	London Stock Exchange
200	3113.00	14:10:36	London Stock Exchange
1	3113.00	14:11:16	London Stock Exchange
2	3113.00	14:11:16	London Stock Exchange
24	3113.00	14:11:16	London Stock Exchange
32	3113.00	14:11:16	London Stock Exchange
39	3113.00	14:11:16	London Stock Exchange
57	3113.00	14:11:16	London Stock Exchange
70	3113.00	14:11:16	London Stock Exchange
74	3113.00	14:11:16	London Stock Exchange
149	3113.00	14:11:16	London Stock Exchange
166	3113.00	14:11:16	London Stock Exchange
179	3113.00	14:11:16	London Stock Exchange
200	3113.00	14:11:16	London Stock Exchange
200	3113.00	14:11:16	London Stock Exchange
200	3113.00	14:11:16	London Stock Exchange
42	3113.00	14:14:40	London Stock Exchange
74	3113.00	14:14:40	London Stock Exchange
75	3113.00	14:14:40	London Stock Exchange
126	3113.00	14:14:40	London Stock Exchange
127	3113.00	14:14:40	London Stock Exchange
158	3113.00	14:14:40	London Stock Exchange
200	3113.00	14:14:40	London Stock Exchange

201	3113.00	14:14:40	London Stock Exchange
414	3113.00	14:14:40	London Stock Exchange
35	3113.00	14:15:01	London Stock Exchange
200	3113.00	14:15:01	London Stock Exchange
200	3114.00	14:15:32	London Stock Exchange
1	3114.00	14:15:33	London Stock Exchange
200	3114.00	14:15:33	London Stock Exchange
32	3114.00	14:16:52	London Stock Exchange
200	3114.00	14:16:52	London Stock Exchange
200	3114.00	14:16:52	London Stock Exchange
23	3114.00	14:16:53	London Stock Exchange
142	3114.00	14:16:53	London Stock Exchange
200	3114.00	14:16:53	London Stock Exchange
21	3113.00	14:19:52	London Stock Exchange
37	3113.00	14:19:52	London Stock Exchange
70	3113.00	14:19:52	London Stock Exchange
162	3113.00	14:19:52	London Stock Exchange
162	3113.00	14:19:52	London Stock Exchange
163	3113.00	14:19:52	London Stock Exchange
180	3113.00	14:19:52	London Stock Exchange
200	3113.00	14:19:52	London Stock Exchange
201	3113.00	14:19:52	London Stock Exchange
201	3113.00	14:19:52	London Stock Exchange

229	3113.00	14:19:52	London Stock Exchange
379	3113.00	14:19:52	London Stock Exchange
39	3114.00	14:20:54	London Stock Exchange
10	3113.00	14:21:31	London Stock Exchange
45	3113.00	14:21:31	London Stock Exchange
46	3113.00	14:21:31	London Stock Exchange
50	3113.00	14:21:31	London Stock Exchange
155	3113.00	14:21:31	London Stock Exchange
157	3113.00	14:21:31	London Stock Exchange
166	3113.00	14:21:31	London Stock Exchange
173	3113.00	14:21:31	London Stock Exchange
200	3113.00	14:21:31	London Stock Exchange
200	3112.00	14:21:31	London Stock Exchange
201	3113.00	14:21:31	London Stock Exchange
246	3112.00	14:21:31	London Stock Exchange
348	3113.00	14:21:31	London Stock Exchange
371	3113.00	14:21:31	London Stock Exchange
373	3113.00	14:21:31	London Stock Exchange
387	3113.00	14:21:31	London Stock Exchange
387	3113.00	14:21:31	London Stock Exchange
388	3113.00	14:21:31	London Stock Exchange
398	3113.00	14:21:31	London Stock Exchange
155	3113.00	14:24:57	London Stock Exchange

161	3113.00	14:24:57	London Stock Exchange
200	3113.00	14:24:57	London Stock Exchange
200	3113.00	14:24:57	London Stock Exchange
6	3114.00	14:25:10	London Stock Exchange
189	3114.00	14:25:10	London Stock Exchange
195	3114.00	14:25:10	London Stock Exchange
100	3111.00	14:26:37	London Stock Exchange
22	3111.00	14:26:50	London Stock Exchange
42	3111.00	14:26:50	London Stock Exchange
157	3111.00	14:26:50	London Stock Exchange
188	3111.00	14:26:50	London Stock Exchange
200	3111.00	14:26:50	London Stock Exchange
201	3111.00	14:26:50	London Stock Exchange
213	3111.00	14:26:50	London Stock Exchange
59	3109.00	14:27:34	London Stock Exchange
74	3109.00	14:27:34	London Stock Exchange
74	3109.00	14:27:34	London Stock Exchange
99	3109.00	14:27:34	London Stock Exchange
131	3109.00	14:27:34	London Stock Exchange
18	3110.00	14:28:42	London Stock Exchange
60	3110.00	14:28:42	London Stock Exchange
61	3110.00	14:28:42	London Stock Exchange
90	3110.00	14:28:42	London Stock Exchange

90	3110.00	14:28:42	London Stock Exchange
100	3110.00	14:28:42	London Stock Exchange
100	3110.00	14:28:42	London Stock Exchange
120	3110.00	14:28:42	London Stock Exchange
127	3110.00	14:28:42	London Stock Exchange
3	3110.00	14:29:13	London Stock Exchange
59	3110.00	14:29:13	London Stock Exchange
59	3110.00	14:29:13	London Stock Exchange
74	3110.00	14:29:13	London Stock Exchange
100	3110.00	14:29:13	London Stock Exchange
100	3110.00	14:29:13	London Stock Exchange
102	3110.00	14:29:13	London Stock Exchange
195	3110.00	14:29:13	London Stock Exchange
28	3110.00	14:29:43	London Stock Exchange
31	3110.00	14:29:43	London Stock Exchange
43	3110.00	14:29:43	London Stock Exchange
50	3110.00	14:29:43	London Stock Exchange
62	3110.00	14:29:43	London Stock Exchange
79	3110.00	14:29:43	London Stock Exchange
93	3110.00	14:29:43	London Stock Exchange
102	3076.00	15:02:10	London Stock Exchange
80	3073.00	15:03:10	London Stock Exchange
96	3087.00	15:12:26	London Stock Exchange

77	3084.00	15:15:13	London Stock Exchange
23	3089.00	15:22:13	London Stock Exchange
47	3089.00	15:22:13	London Stock Exchange
74	3086.00	15:26:33	London Stock Exchange
95	3082.00	15:29:00	London Stock Exchange
71	3083.00	15:32:53	London Stock Exchange
90	3080.00	15:41:32	London Stock Exchange
69	3080.00	15:45:16	London Stock Exchange
2	3080.00	15:50:06	London Stock Exchange
76	3080.00	15:50:23	London Stock Exchange
32	3081.00	15:52:56	London Stock Exchange
46	3081.00	15:52:56	London Stock Exchange
96	3091.00	16:00:42	London Stock Exchange
100	3093.00	16:06:06	London Stock Exchange
29	3090.00	16:12:50	London Stock Exchange
59	3090.00	16:12:50	London Stock Exchange
94	3087.00	16:15:58	London Stock Exchange
84	3087.00	16:19:57	London Stock Exchange
4	3081.00	16:25:01	London Stock Exchange
76	3081.00	16:25:01	London Stock Exchange