



Carnival Corporation & plc Purchase of Shares

July 17, 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: 16 July 2019
Number of shares purchased: 100,000 shares
Highest price paid per share: 3620.0 pence
Lowest price paid per share: 3573.0 pence
Average price paid per share: 3596.4280 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 28,870,770 shares in treasury and has 188,474,873 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: 16 July 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
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London Stock Exchange	3596.4280	100,000
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Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
61	3577.00	8:30:00	London Stock Exchange
96	3577.00	8:30:00	London Stock Exchange
98	3577.00	8:30:00	London Stock Exchange
100	3577.00	8:30:00	London Stock Exchange
103	3577.00	8:30:00	London Stock Exchange
38	3576.00	8:32:38	London Stock Exchange
39	3576.00	8:32:38	London Stock Exchange
162	3576.00	8:32:38	London Stock Exchange
201	3576.00	8:32:38	London Stock Exchange
19	3575.00	8:34:35	London Stock Exchange
38	3575.00	8:34:35	London Stock Exchange
66	3575.00	8:34:35	London Stock Exchange
135	3575.00	8:34:35	London Stock Exchange
182	3575.00	8:34:35	London Stock Exchange
5	3573.00	8:36:36	London Stock Exchange
38	3573.00	8:36:36	London Stock Exchange
163	3573.00	8:36:36	London Stock Exchange
201	3573.00	8:36:36	London Stock Exchange

65	3573.00	8:38:37	London Stock Exchange
93	3573.00	8:38:37	London Stock Exchange
107	3573.00	8:38:37	London Stock Exchange
200	3573.00	8:38:37	London Stock Exchange
27	3573.00	8:42:02	London Stock Exchange
46	3573.00	8:42:02	London Stock Exchange
98	3573.00	8:42:02	London Stock Exchange
100	3573.00	8:42:02	London Stock Exchange
200	3573.00	8:42:45	London Stock Exchange
200	3573.00	8:42:45	London Stock Exchange
10	3575.00	8:43:20	London Stock Exchange
79	3575.00	8:43:20	London Stock Exchange
1	3574.00	8:43:21	London Stock Exchange
1	3574.00	8:43:21	London Stock Exchange
1	3574.00	8:43:21	London Stock Exchange
1	3574.00	8:43:21	London Stock Exchange
85	3574.00	8:43:21	London Stock Exchange
199	3574.00	8:43:21	London Stock Exchange
200	3574.00	8:43:21	London Stock Exchange
60	3576.00	8:46:54	London Stock Exchange
91	3576.00	8:46:54	London Stock Exchange
200	3576.00	8:46:54	London Stock Exchange
200	3576.00	8:46:54	London Stock Exchange
201	3576.00	8:46:54	London Stock Exchange

201	3576.00	8:46:54	London Stock Exchange
100	3576.00	8:47:16	London Stock Exchange
101	3576.00	8:47:16	London Stock Exchange
221	3576.00	8:47:16	London Stock Exchange
113	3576.00	8:51:18	London Stock Exchange
123	3576.00	8:51:18	London Stock Exchange
166	3576.00	8:51:18	London Stock Exchange
176	3576.00	8:51:18	London Stock Exchange
200	3576.00	8:51:18	London Stock Exchange
201	3576.00	8:51:18	London Stock Exchange
45	3577.00	8:55:38	London Stock Exchange
59	3577.00	8:55:38	London Stock Exchange
200	3577.00	8:55:38	London Stock Exchange
200	3577.00	8:55:38	London Stock Exchange
200	3577.00	8:55:38	London Stock Exchange
200	3577.00	8:55:38	London Stock Exchange
96	3576.00	8:57:31	London Stock Exchange
200	3576.00	8:57:31	London Stock Exchange
200	3576.00	8:57:31	London Stock Exchange
46	3579.00	9:00:21	London Stock Exchange
100	3579.00	9:00:21	London Stock Exchange
100	3579.00	9:00:21	London Stock Exchange
100	3579.00	9:00:21	London Stock Exchange
32	3578.00	9:00:46	London Stock Exchange

50	3578.00	9:00:46	London Stock Exchange
151	3578.00	9:00:46	London Stock Exchange
271	3578.00	9:00:46	London Stock Exchange
49	3580.00	9:01:41	London Stock Exchange
100	3580.00	9:01:41	London Stock Exchange
200	3579.00	9:01:47	London Stock Exchange
46	3580.00	9:02:19	London Stock Exchange
50	3580.00	9:02:19	London Stock Exchange
73	3580.00	9:02:19	London Stock Exchange
100	3580.00	9:02:19	London Stock Exchange
2	3587.00	9:05:45	London Stock Exchange
5	3587.00	9:05:45	London Stock Exchange
16	3587.00	9:05:45	London Stock Exchange
27	3587.00	9:05:45	London Stock Exchange
33	3587.00	9:05:45	London Stock Exchange
47	3587.00	9:05:45	London Stock Exchange
60	3587.00	9:05:45	London Stock Exchange
66	3587.00	9:05:45	London Stock Exchange
67	3587.00	9:05:45	London Stock Exchange
69	3587.00	9:05:45	London Stock Exchange
133	3587.00	9:05:45	London Stock Exchange
168	3587.00	9:05:45	London Stock Exchange
184	3587.00	9:05:45	London Stock Exchange
196	3587.00	9:05:45	London Stock Exchange

200	3587.00	9:05:45	London Stock Exchange
201	3587.00	9:05:45	London Stock Exchange
201	3587.00	9:05:45	London Stock Exchange
201	3587.00	9:05:45	London Stock Exchange
201	3587.00	9:05:45	London Stock Exchange
10	3597.00	9:10:07	London Stock Exchange
25	3598.00	9:10:07	London Stock Exchange
25	3598.00	9:10:07	London Stock Exchange
30	3597.00	9:10:07	London Stock Exchange
30	3597.00	9:10:07	London Stock Exchange
35	3597.00	9:10:07	London Stock Exchange
50	3598.00	9:10:07	London Stock Exchange
58	3598.00	9:10:07	London Stock Exchange
67	3597.00	9:10:07	London Stock Exchange
67	3598.00	9:10:07	London Stock Exchange
94	3597.00	9:10:07	London Stock Exchange
170	3597.00	9:10:07	London Stock Exchange
170	3597.00	9:10:07	London Stock Exchange
175	3597.00	9:10:07	London Stock Exchange
190	3597.00	9:10:07	London Stock Exchange
200	3597.00	9:10:07	London Stock Exchange
201	3597.00	9:10:07	London Stock Exchange
201	3597.00	9:10:07	London Stock Exchange
29	3593.00	9:12:33	London Stock Exchange

172	3593.00	9:12:33	London Stock Exchange
195	3593.00	9:12:33	London Stock Exchange
200	3593.00	9:12:33	London Stock Exchange
201	3593.00	9:12:33	London Stock Exchange
55	3598.00	9:13:26	London Stock Exchange
25	3598.00	9:14:26	London Stock Exchange
200	3598.00	9:14:26	London Stock Exchange
200	3598.00	9:14:26	London Stock Exchange
154	3596.00	9:16:03	London Stock Exchange
200	3596.00	9:16:03	London Stock Exchange
201	3596.00	9:16:03	London Stock Exchange
1	3597.00	9:19:44	London Stock Exchange
190	3597.00	9:19:44	London Stock Exchange
200	3597.00	9:19:44	London Stock Exchange
2	3596.00	9:19:50	London Stock Exchange
3	3596.00	9:19:50	London Stock Exchange
35	3596.00	9:19:50	London Stock Exchange
44	3596.00	9:19:50	London Stock Exchange
55	3596.00	9:19:50	London Stock Exchange
57	3596.00	9:19:50	London Stock Exchange
58	3596.00	9:19:50	London Stock Exchange
107	3596.00	9:19:50	London Stock Exchange
145	3596.00	9:19:50	London Stock Exchange
285	3596.00	9:19:50	London Stock Exchange

1	3597.00	9:21:47	London Stock Exchange
67	3597.00	9:21:47	London Stock Exchange
93	3597.00	9:21:47	London Stock Exchange
94	3597.00	9:21:47	London Stock Exchange
100	3597.00	9:21:47	London Stock Exchange
107	3597.00	9:21:47	London Stock Exchange
200	3597.00	9:21:47	London Stock Exchange
201	3597.00	9:21:47	London Stock Exchange
200	3596.00	9:23:54	London Stock Exchange
271	3596.00	9:23:54	London Stock Exchange
84	3595.00	9:24:20	London Stock Exchange
201	3595.00	9:24:20	London Stock Exchange
201	3595.00	9:24:20	London Stock Exchange
4	3597.00	9:26:46	London Stock Exchange
9	3597.00	9:26:46	London Stock Exchange
22	3597.00	9:26:46	London Stock Exchange
32	3597.00	9:26:46	London Stock Exchange
41	3597.00	9:26:46	London Stock Exchange
169	3597.00	9:26:46	London Stock Exchange
200	3597.00	9:26:46	London Stock Exchange
200	3597.00	9:26:46	London Stock Exchange
201	3597.00	9:26:46	London Stock Exchange
12	3597.00	9:29:58	London Stock Exchange
22	3597.00	9:29:58	London Stock Exchange

87	3597.00	9:29:58	London Stock Exchange
167	3597.00	9:29:58	London Stock Exchange
201	3597.00	9:29:58	London Stock Exchange
36	3594.00	9:32:06	London Stock Exchange
201	3594.00	9:32:06	London Stock Exchange
201	3594.00	9:32:06	London Stock Exchange
201	3595.00	9:33:46	London Stock Exchange
201	3595.00	9:33:46	London Stock Exchange
6	3595.00	9:33:47	London Stock Exchange
92	3596.00	9:35:27	London Stock Exchange
200	3596.00	9:35:27	London Stock Exchange
200	3596.00	9:35:27	London Stock Exchange
2	3594.00	9:36:28	London Stock Exchange
16	3594.00	9:36:28	London Stock Exchange
35	3594.00	9:36:28	London Stock Exchange
54	3594.00	9:36:28	London Stock Exchange
110	3594.00	9:36:28	London Stock Exchange
201	3594.00	9:36:28	London Stock Exchange
92	3595.00	9:38:52	London Stock Exchange
100	3595.00	9:38:52	London Stock Exchange
101	3595.00	9:38:52	London Stock Exchange
101	3595.00	9:38:52	London Stock Exchange
24	3594.00	9:38:57	London Stock Exchange
200	3594.00	9:38:57	London Stock Exchange

200	3594.00	9:38:57	London Stock Exchange
2	3593.00	9:41:45	London Stock Exchange
68	3593.00	9:41:45	London Stock Exchange
200	3593.00	9:41:45	London Stock Exchange
200	3593.00	9:41:45	London Stock Exchange
70	3597.00	9:43:25	London Stock Exchange
200	3597.00	9:43:25	London Stock Exchange
200	3597.00	9:43:25	London Stock Exchange
49	3596.00	9:44:53	London Stock Exchange
151	3596.00	9:44:53	London Stock Exchange
31	3598.00	9:49:05	London Stock Exchange
44	3598.00	9:49:05	London Stock Exchange
50	3598.00	9:49:05	London Stock Exchange
51	3598.00	9:49:05	London Stock Exchange
56	3598.00	9:49:05	London Stock Exchange
144	3598.00	9:49:05	London Stock Exchange
145	3598.00	9:49:05	London Stock Exchange
200	3598.00	9:49:05	London Stock Exchange
200	3598.00	9:49:05	London Stock Exchange
200	3598.00	9:49:05	London Stock Exchange
201	3598.00	9:49:05	London Stock Exchange
201	3598.00	9:49:05	London Stock Exchange
5	3597.00	9:53:38	London Stock Exchange
200	3597.00	9:53:38	London Stock Exchange

21	3598.00	9:55:02	London Stock Exchange
41	3598.00	9:55:02	London Stock Exchange
70	3598.00	9:55:02	London Stock Exchange
200	3598.00	9:55:02	London Stock Exchange
201	3598.00	9:55:02	London Stock Exchange
201	3598.00	9:55:02	London Stock Exchange
201	3598.00	9:55:02	London Stock Exchange
201	3598.00	9:55:02	London Stock Exchange
201	3598.00	9:55:02	London Stock Exchange
104	3597.00	9:58:46	London Stock Exchange
191	3597.00	9:58:46	London Stock Exchange
200	3597.00	9:58:46	London Stock Exchange
200	3597.00	9:58:46	London Stock Exchange
200	3597.00	9:58:46	London Stock Exchange
4	3596.00	10:00:49	London Stock Exchange
48	3596.00	10:00:49	London Stock Exchange
104	3596.00	10:00:49	London Stock Exchange
153	3596.00	10:00:49	London Stock Exchange
197	3596.00	10:00:49	London Stock Exchange
89	3597.00	10:04:11	London Stock Exchange
106	3597.00	10:04:11	London Stock Exchange
201	3597.00	10:04:11	London Stock Exchange
20	3596.00	10:04:46	London Stock Exchange
20	3596.00	10:04:46	London Stock Exchange
29	3596.00	10:04:46	London Stock Exchange

21	3593.00	10:15:52	London Stock Exchange
12	3593.00	10:16:24	London Stock Exchange
17	3593.00	10:16:24	London Stock Exchange
21	3593.00	10:16:24	London Stock Exchange
26	3593.00	10:16:24	London Stock Exchange
43	3593.00	10:16:24	London Stock Exchange
66	3593.00	10:16:24	London Stock Exchange
80	3593.00	10:16:24	London Stock Exchange
92	3593.00	10:16:24	London Stock Exchange
157	3593.00	10:16:24	London Stock Exchange
179	3593.00	10:16:24	London Stock Exchange
200	3593.00	10:16:24	London Stock Exchange
200	3593.00	10:16:24	London Stock Exchange
201	3593.00	10:16:24	London Stock Exchange
33	3596.00	10:23:33	London Stock Exchange
93	3596.00	10:23:33	London Stock Exchange
46	3596.00	10:23:38	London Stock Exchange
65	3596.00	10:23:38	London Stock Exchange
108	3596.00	10:23:38	London Stock Exchange
198	3596.00	10:23:38	London Stock Exchange
200	3596.00	10:23:38	London Stock Exchange
200	3596.00	10:23:38	London Stock Exchange
200	3596.00	10:23:38	London Stock Exchange
200	3596.00	10:23:38	London Stock Exchange

200	3595.00	10:23:59	London Stock Exchange
200	3595.00	10:23:59	London Stock Exchange
17	3595.00	10:26:05	London Stock Exchange
22	3595.00	10:26:05	London Stock Exchange
103	3595.00	10:26:05	London Stock Exchange
178	3595.00	10:26:05	London Stock Exchange
200	3595.00	10:26:05	London Stock Exchange
10	3593.00	10:28:47	London Stock Exchange
25	3593.00	10:28:47	London Stock Exchange
43	3593.00	10:28:47	London Stock Exchange
157	3593.00	10:28:47	London Stock Exchange
200	3593.00	10:28:47	London Stock Exchange
10	3594.00	10:32:52	London Stock Exchange
57	3594.00	10:32:52	London Stock Exchange
200	3594.00	10:32:52	London Stock Exchange
200	3594.00	10:32:52	London Stock Exchange
200	3594.00	10:32:52	London Stock Exchange
200	3594.00	10:32:52	London Stock Exchange
38	3593.00	10:35:34	London Stock Exchange
54	3593.00	10:35:34	London Stock Exchange
54	3593.00	10:35:34	London Stock Exchange
146	3593.00	10:35:34	London Stock Exchange
146	3593.00	10:35:34	London Stock Exchange
7	3599.00	10:39:06	London Stock Exchange

20	3599.00	10:39:06	London Stock Exchange
28	3599.00	10:39:06	London Stock Exchange
35	3599.00	10:39:06	London Stock Exchange
73	3599.00	10:39:06	London Stock Exchange
80	3599.00	10:39:06	London Stock Exchange
80	3599.00	10:39:06	London Stock Exchange
98	3599.00	10:39:06	London Stock Exchange
100	3599.00	10:39:06	London Stock Exchange
100	3599.00	10:39:06	London Stock Exchange
102	3599.00	10:39:06	London Stock Exchange
121	3599.00	10:39:06	London Stock Exchange
158	3599.00	10:39:06	London Stock Exchange
23	3599.00	10:42:27	London Stock Exchange
23	3599.00	10:42:27	London Stock Exchange
177	3599.00	10:42:27	London Stock Exchange
177	3599.00	10:42:27	London Stock Exchange
200	3599.00	10:42:27	London Stock Exchange
200	3599.00	10:42:27	London Stock Exchange
23	3599.00	10:43:13	London Stock Exchange
89	3599.00	10:43:13	London Stock Exchange
200	3597.00	10:44:02	London Stock Exchange
14	3599.00	10:49:10	London Stock Exchange
60	3599.00	10:49:10	London Stock Exchange
62	3599.00	10:49:10	London Stock Exchange

70	3599.00	10:49:10	London Stock Exchange
70	3599.00	10:49:10	London Stock Exchange
198	3599.00	10:49:10	London Stock Exchange
200	3599.00	10:49:10	London Stock Exchange
200	3599.00	10:49:10	London Stock Exchange
201	3599.00	10:49:10	London Stock Exchange
76	3599.00	10:52:22	London Stock Exchange
198	3599.00	10:52:22	London Stock Exchange
201	3599.00	10:52:22	London Stock Exchange
201	3599.00	10:52:22	London Stock Exchange
201	3599.00	10:52:22	London Stock Exchange
200	3598.00	10:55:19	London Stock Exchange
13	3598.00	10:57:20	London Stock Exchange
34	3598.00	10:57:20	London Stock Exchange
200	3598.00	10:57:20	London Stock Exchange
201	3598.00	10:57:20	London Stock Exchange
201	3598.00	10:57:20	London Stock Exchange
15	3599.00	11:02:43	London Stock Exchange
27	3599.00	11:02:43	London Stock Exchange
42	3599.00	11:02:43	London Stock Exchange
45	3599.00	11:02:43	London Stock Exchange
45	3599.00	11:02:43	London Stock Exchange
49	3599.00	11:02:43	London Stock Exchange
63	3599.00	11:02:43	London Stock Exchange

68	3599.00	11:02:43	London Stock Exchange
99	3599.00	11:02:43	London Stock Exchange
101	3599.00	11:02:43	London Stock Exchange
137	3599.00	11:02:43	London Stock Exchange
140	3599.00	11:02:43	London Stock Exchange
155	3599.00	11:02:43	London Stock Exchange
200	3599.00	11:02:43	London Stock Exchange
200	3599.00	11:02:43	London Stock Exchange
1	3600.00	11:10:26	London Stock Exchange
13	3600.00	11:10:26	London Stock Exchange
46	3600.00	11:10:26	London Stock Exchange
87	3600.00	11:10:26	London Stock Exchange
114	3600.00	11:10:26	London Stock Exchange
188	3600.00	11:10:26	London Stock Exchange
201	3600.00	11:10:26	London Stock Exchange
201	3600.00	11:10:26	London Stock Exchange
32	3599.00	11:10:35	London Stock Exchange
201	3599.00	11:10:35	London Stock Exchange
201	3599.00	11:10:35	London Stock Exchange
68	3598.00	11:12:47	London Stock Exchange
201	3598.00	11:12:47	London Stock Exchange
201	3598.00	11:12:47	London Stock Exchange
69	3597.00	11:16:10	London Stock Exchange
100	3597.00	11:16:10	London Stock Exchange

116	3597.00	11:16:10	London Stock Exchange
158	3597.00	11:16:10	London Stock Exchange
46	3599.00	11:17:49	London Stock Exchange
46	3599.00	11:17:49	London Stock Exchange
155	3599.00	11:17:49	London Stock Exchange
155	3599.00	11:17:49	London Stock Exchange
8	3600.00	11:18:29	London Stock Exchange
22	3600.00	11:18:29	London Stock Exchange
58	3600.00	11:18:29	London Stock Exchange
200	3600.00	11:18:29	London Stock Exchange
200	3600.00	11:18:29	London Stock Exchange
50	3600.00	11:21:01	London Stock Exchange
206	3600.00	11:21:01	London Stock Exchange
12	3600.00	11:22:17	London Stock Exchange
13	3600.00	11:22:17	London Stock Exchange
21	3600.00	11:22:17	London Stock Exchange
65	3600.00	11:22:17	London Stock Exchange
81	3600.00	11:22:17	London Stock Exchange
91	3600.00	11:22:17	London Stock Exchange
98	3600.00	11:22:17	London Stock Exchange
98	3600.00	11:22:17	London Stock Exchange
200	3600.00	11:22:17	London Stock Exchange
201	3600.00	11:22:17	London Stock Exchange
14	3600.00	11:29:20	London Stock Exchange

21	3600.00	11:29:20	London Stock Exchange
22	3600.00	11:29:20	London Stock Exchange
23	3600.00	11:29:20	London Stock Exchange
200	3600.00	11:29:20	London Stock Exchange
200	3600.00	11:29:20	London Stock Exchange
201	3600.00	11:29:20	London Stock Exchange
201	3600.00	11:29:20	London Stock Exchange
100	3599.00	11:31:41	London Stock Exchange
140	3599.00	11:31:41	London Stock Exchange
156	3599.00	11:31:51	London Stock Exchange
17	3599.00	11:33:00	London Stock Exchange
44	3599.00	11:33:00	London Stock Exchange
81	3599.00	11:33:00	London Stock Exchange
100	3599.00	11:33:00	London Stock Exchange
183	3599.00	11:33:00	London Stock Exchange
2	3599.00	11:33:10	London Stock Exchange
19	3599.00	11:33:10	London Stock Exchange
13	3599.00	11:33:18	London Stock Exchange
58	3599.00	11:33:18	London Stock Exchange
58	3599.00	11:33:18	London Stock Exchange
198	3599.00	11:33:18	London Stock Exchange
5	3597.00	11:35:53	London Stock Exchange
66	3597.00	11:35:53	London Stock Exchange
67	3597.00	11:35:53	London Stock Exchange

67	3597.00	11:35:53	London Stock Exchange
128	3597.00	11:35:53	London Stock Exchange
133	3597.00	11:35:53	London Stock Exchange
29	3600.00	11:39:21	London Stock Exchange
32	3600.00	11:39:21	London Stock Exchange
68	3600.00	11:39:21	London Stock Exchange
82	3600.00	11:39:21	London Stock Exchange
100	3600.00	11:39:21	London Stock Exchange
171	3600.00	11:39:21	London Stock Exchange
34	3599.00	11:39:27	London Stock Exchange
34	3599.00	11:39:27	London Stock Exchange
34	3599.00	11:39:27	London Stock Exchange
166	3599.00	11:39:27	London Stock Exchange
41	3599.00	11:40:31	London Stock Exchange
132	3599.00	11:40:31	London Stock Exchange
50	3598.00	11:43:32	London Stock Exchange
4	3598.00	11:44:05	London Stock Exchange
9	3598.00	11:44:05	London Stock Exchange
22	3598.00	11:44:05	London Stock Exchange
43	3598.00	11:44:05	London Stock Exchange
86	3598.00	11:44:05	London Stock Exchange
115	3598.00	11:44:05	London Stock Exchange
151	3598.00	11:44:05	London Stock Exchange
201	3598.00	11:44:05	London Stock Exchange

201	3598.00	11:44:05	London Stock Exchange
67	3597.00	11:46:08	London Stock Exchange
200	3597.00	11:46:08	London Stock Exchange
200	3597.00	11:46:08	London Stock Exchange
12	3598.00	11:47:17	London Stock Exchange
32	3598.00	11:47:17	London Stock Exchange
40	3598.00	11:47:17	London Stock Exchange
69	3598.00	11:47:17	London Stock Exchange
91	3598.00	11:47:17	London Stock Exchange
200	3598.00	11:47:17	London Stock Exchange
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66	3600.00	11:53:22	London Stock Exchange
71	3600.00	11:53:22	London Stock Exchange

87	3600.00	11:53:22	London Stock Exchange
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92	3600.00	11:53:22	London Stock Exchange
96	3600.00	11:53:22	London Stock Exchange
105	3600.00	11:53:22	London Stock Exchange
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200	3599.00	11:55:05	London Stock Exchange
200	3598.00	11:55:05	London Stock Exchange
38	3598.00	11:55:07	London Stock Exchange
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162	3598.00	11:55:07	London Stock Exchange
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200	3596.00	11:58:20	London Stock Exchange
201	3596.00	11:58:20	London Stock Exchange
108	3597.00	11:59:37	London Stock Exchange
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100	3600.00	11:59:58	London Stock Exchange
9	3595.00	12:02:29	London Stock Exchange

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201	3600.00	12:04:02	London Stock Exchange
201	3600.00	12:04:02	London Stock Exchange
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24	3599.00	12:09:35	London Stock Exchange
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176	3599.00	12:09:35	London Stock Exchange
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201	3599.00	12:09:38	London Stock Exchange
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138	3600.00	12:13:57	London Stock Exchange
147	3600.00	12:13:57	London Stock Exchange
190	3600.00	12:13:57	London Stock Exchange
201	3600.00	12:13:57	London Stock Exchange
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201	3600.00	12:22:09	London Stock Exchange
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191	3600.00	12:27:49	London Stock Exchange
192	3600.00	12:27:49	London Stock Exchange
121	3600.00	12:30:01	London Stock Exchange
80	3600.00	12:30:37	London Stock Exchange
4	3600.00	12:31:43	London Stock Exchange
201	3600.00	12:31:43	London Stock Exchange
111	3600.00	12:32:43	London Stock Exchange
327	3600.00	12:32:43	London Stock Exchange

81	3600.00	12:33:36	London Stock Exchange
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200	3600.00	12:33:36	London Stock Exchange
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1	3599.00	12:34:53	London Stock Exchange
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70	3599.00	12:34:53	London Stock Exchange
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200	3599.00	12:34:53	London Stock Exchange
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201	3597.00	12:35:50	London Stock Exchange
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72	3598.00	12:39:50	London Stock Exchange
90	3598.00	12:39:50	London Stock Exchange
111	3598.00	12:39:50	London Stock Exchange
111	3598.00	12:39:50	London Stock Exchange

157	3598.00	12:39:50	London Stock Exchange
200	3598.00	12:39:50	London Stock Exchange
200	3598.00	12:39:50	London Stock Exchange
201	3598.00	12:39:50	London Stock Exchange
2	3598.00	12:40:17	London Stock Exchange
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200	3599.00	12:43:48	London Stock Exchange
201	3599.00	12:43:48	London Stock Exchange
201	3599.00	12:43:48	London Stock Exchange
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84	3599.00	12:59:00	London Stock Exchange
88	3599.00	12:59:00	London Stock Exchange
91	3599.00	12:59:00	London Stock Exchange
98	3599.00	12:59:00	London Stock Exchange
103	3599.00	12:59:00	London Stock Exchange

140	3599.00	12:59:00	London Stock Exchange
154	3599.00	12:59:00	London Stock Exchange
166	3599.00	12:59:00	London Stock Exchange
180	3599.00	12:59:00	London Stock Exchange
200	3599.00	12:59:00	London Stock Exchange
201	3599.00	12:59:00	London Stock Exchange
201	3599.00	12:59:00	London Stock Exchange
201	3599.00	12:59:00	London Stock Exchange
201	3599.00	12:59:00	London Stock Exchange
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201	3599.00	12:59:00	London Stock Exchange
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52	3600.00	13:03:50	London Stock Exchange
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89	3600.00	13:03:50	London Stock Exchange

99	3600.00	13:03:50	London Stock Exchange
111	3600.00	13:03:50	London Stock Exchange
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200	3600.00	13:03:50	London Stock Exchange
201	3600.00	13:03:50	London Stock Exchange
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201	3599.00	13:04:48	London Stock Exchange
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56	3596.00	13:08:16	London Stock Exchange
78	3596.00	13:08:16	London Stock Exchange
201	3596.00	13:08:16	London Stock Exchange
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41	3597.00	13:10:25	London Stock Exchange
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89	3597.00	13:12:28	London Stock Exchange
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86	3597.00	13:13:46	London Stock Exchange
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8	3597.00	13:17:47	London Stock Exchange
32	3597.00	13:17:47	London Stock Exchange
34	3597.00	13:17:47	London Stock Exchange
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42	3597.00	13:17:47	London Stock Exchange
57	3597.00	13:17:47	London Stock Exchange
67	3597.00	13:17:47	London Stock Exchange

78	3597.00	13:17:47	London Stock Exchange
91	3597.00	13:17:47	London Stock Exchange
91	3597.00	13:17:47	London Stock Exchange
110	3597.00	13:17:47	London Stock Exchange
192	3597.00	13:17:47	London Stock Exchange
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127	3596.00	13:24:39	London Stock Exchange
141	3596.00	13:24:39	London Stock Exchange
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72	3599.00	13:34:34	London Stock Exchange
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200	3599.00	13:34:34	London Stock Exchange
11	3598.00	13:34:35	London Stock Exchange

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93	3598.00	13:34:35	London Stock Exchange
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142	3598.00	13:34:35	London Stock Exchange
200	3598.00	13:34:35	London Stock Exchange
4	3598.00	13:35:30	London Stock Exchange
9	3598.00	13:35:30	London Stock Exchange
9	3598.00	13:35:30	London Stock Exchange
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79	3598.00	13:35:30	London Stock Exchange
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189	3598.00	13:35:30	London Stock Exchange
189	3598.00	13:35:30	London Stock Exchange
190	3598.00	13:35:30	London Stock Exchange
198	3598.00	13:35:30	London Stock Exchange
198	3598.00	13:35:30	London Stock Exchange

200	3598.00	13:35:30	London Stock Exchange
200	3598.00	13:35:30	London Stock Exchange
200	3598.00	13:35:30	London Stock Exchange
201	3598.00	13:35:30	London Stock Exchange
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201	3598.00	13:40:33	London Stock Exchange
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43	3600.00	13:47:19	London Stock Exchange
57	3600.00	13:47:19	London Stock Exchange
59	3600.00	13:47:19	London Stock Exchange
59	3600.00	13:47:19	London Stock Exchange
67	3600.00	13:47:19	London Stock Exchange

77	3600.00	13:47:19	London Stock Exchange
103	3600.00	13:47:19	London Stock Exchange
103	3600.00	13:47:19	London Stock Exchange
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201	3600.00	13:47:19	London Stock Exchange
201	3600.00	13:47:19	London Stock Exchange
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119	3600.00	13:48:56	London Stock Exchange
185	3600.00	13:48:56	London Stock Exchange
71	3600.00	13:51:48	London Stock Exchange
74	3600.00	13:51:48	London Stock Exchange
127	3600.00	13:51:48	London Stock Exchange
201	3600.00	13:51:48	London Stock Exchange
67	3599.00	13:52:21	London Stock Exchange
200	3599.00	13:52:21	London Stock Exchange
200	3599.00	13:52:21	London Stock Exchange
199	3597.00	13:53:23	London Stock Exchange
200	3597.00	13:53:23	London Stock Exchange
7	3596.00	13:54:45	London Stock Exchange
94	3596.00	13:54:45	London Stock Exchange
100	3596.00	13:54:45	London Stock Exchange
201	3596.00	13:54:45	London Stock Exchange

78	3600.00	13:55:21	London Stock Exchange
132	3599.00	13:55:35	London Stock Exchange
28	3599.00	13:58:59	London Stock Exchange
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68	3599.00	13:58:59	London Stock Exchange
71	3599.00	13:58:59	London Stock Exchange
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201	3599.00	13:58:59	London Stock Exchange
201	3599.00	13:58:59	London Stock Exchange
201	3599.00	13:58:59	London Stock Exchange
201	3599.00	13:58:59	London Stock Exchange
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101	3598.00	14:00:32	London Stock Exchange
87	3599.00	14:01:09	London Stock Exchange
8	3599.00	14:01:13	London Stock Exchange
63	3599.00	14:01:13	London Stock Exchange
114	3599.00	14:01:13	London Stock Exchange
201	3599.00	14:01:13	London Stock Exchange
201	3599.00	14:01:13	London Stock Exchange
2	3600.00	14:28:14	London Stock Exchange
14	3600.00	14:28:14	London Stock Exchange
21	3600.00	14:28:14	London Stock Exchange
38	3600.00	14:28:14	London Stock Exchange
47	3600.00	14:28:14	London Stock Exchange

59	3600.00	14:28:14	London Stock Exchange
69	3600.00	14:28:14	London Stock Exchange
69	3600.00	14:28:14	London Stock Exchange
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201	3600.00	14:28:14	London Stock Exchange
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201	3600.00	14:28:14	London Stock Exchange
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201	3600.00	14:28:14	London Stock Exchange
14	3600.00	14:28:22	London Stock Exchange
16	3600.00	14:28:22	London Stock Exchange
26	3600.00	14:28:22	London Stock Exchange
98	3600.00	14:28:22	London Stock Exchange

100	3600.00	14:28:22	London Stock Exchange
110	3600.00	14:28:22	London Stock Exchange
203	3600.00	14:28:22	London Stock Exchange
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71	3600.00	14:28:53	London Stock Exchange
75	3600.00	14:28:53	London Stock Exchange
93	3600.00	14:28:53	London Stock Exchange
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100	3600.00	14:28:53	London Stock Exchange
105	3600.00	14:28:53	London Stock Exchange
112	3600.00	14:28:53	London Stock Exchange
142	3600.00	14:28:53	London Stock Exchange
233	3600.00	14:28:53	London Stock Exchange
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51	3600.00	14:29:28	London Stock Exchange
100	3600.00	14:29:28	London Stock Exchange
100	3600.00	14:29:28	London Stock Exchange
100	3600.00	14:29:28	London Stock Exchange
115	3600.00	14:29:28	London Stock Exchange
130	3600.00	14:29:28	London Stock Exchange
159	3600.00	14:29:28	London Stock Exchange

256	3611.00	14:52:28	London Stock Exchange
266	3611.00	14:54:04	London Stock Exchange
60	3613.00	14:57:38	London Stock Exchange
209	3613.00	14:57:38	London Stock Exchange
51	3610.00	15:03:06	London Stock Exchange
201	3610.00	15:03:06	London Stock Exchange
201	3610.00	15:03:06	London Stock Exchange
8	3608.00	15:05:12	London Stock Exchange
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51	3608.00	15:05:12	London Stock Exchange
51	3608.00	15:05:12	London Stock Exchange
99	3608.00	15:05:12	London Stock Exchange
193	3608.00	15:05:12	London Stock Exchange
194	3616.00	15:11:43	London Stock Exchange
201	3616.00	15:11:43	London Stock Exchange
40	3618.00	15:12:01	London Stock Exchange
149	3618.00	15:12:01	London Stock Exchange
200	3618.00	15:12:01	London Stock Exchange
61	3617.00	15:16:49	London Stock Exchange
140	3617.00	15:16:49	London Stock Exchange
175	3617.00	15:16:49	London Stock Exchange
39	3620.00	15:23:06	London Stock Exchange
48	3620.00	15:23:06	London Stock Exchange
117	3620.00	15:23:06	London Stock Exchange

152	3620.00	15:23:06	London Stock Exchange
201	3618.00	15:26:58	London Stock Exchange
158	3618.00	15:28:26	London Stock Exchange
8	3617.00	15:29:09	London Stock Exchange
23	3617.00	15:29:09	London Stock Exchange
170	3617.00	15:29:09	London Stock Exchange
201	3617.00	15:29:09	London Stock Exchange
28	3618.00	15:30:40	London Stock Exchange
195	3614.00	15:32:25	London Stock Exchange
201	3614.00	15:32:25	London Stock Exchange
190	3611.00	15:37:09	London Stock Exchange
200	3611.00	15:37:09	London Stock Exchange
10	3608.00	15:41:11	London Stock Exchange
61	3608.00	15:41:11	London Stock Exchange
90	3608.00	15:41:11	London Stock Exchange
93	3608.00	15:41:11	London Stock Exchange
130	3608.00	15:41:11	London Stock Exchange
45	3606.00	15:49:07	London Stock Exchange
201	3606.00	15:49:07	London Stock Exchange
201	3606.00	15:49:07	London Stock Exchange
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30	3601.00	15:51:14	London Stock Exchange
33	3601.00	15:51:14	London Stock Exchange
56	3601.00	15:51:14	London Stock Exchange

56	3601.00	15:51:14	London Stock Exchange
114	3601.00	15:51:14	London Stock Exchange
144	3601.00	15:51:14	London Stock Exchange
3	3596.00	15:59:02	London Stock Exchange
24	3596.00	15:59:02	London Stock Exchange
31	3596.00	15:59:02	London Stock Exchange
55	3596.00	15:59:02	London Stock Exchange
146	3596.00	15:59:02	London Stock Exchange
146	3596.00	15:59:02	London Stock Exchange
15	3594.00	16:01:02	London Stock Exchange
28	3594.00	16:01:02	London Stock Exchange
200	3594.00	16:01:02	London Stock Exchange
136	3594.00	16:01:03	London Stock Exchange
5	3594.00	16:01:08	London Stock Exchange
8	3594.00	16:01:08	London Stock Exchange
8	3594.00	16:01:08	London Stock Exchange
55	3594.00	16:01:08	London Stock Exchange
23	3589.00	16:06:24	London Stock Exchange
182	3589.00	16:06:24	London Stock Exchange
200	3589.00	16:06:24	London Stock Exchange
35	3586.00	16:10:40	London Stock Exchange
165	3586.00	16:10:40	London Stock Exchange
5	3586.00	16:11:11	London Stock Exchange
8	3586.00	16:11:11	London Stock Exchange

87	3586.00	16:11:11	London Stock Exchange
105	3586.00	16:11:11	London Stock Exchange
200	3584.00	16:15:05	London Stock Exchange
6	3594.00	16:17:59	London Stock Exchange
194	3594.00	16:17:59	London Stock Exchange
1	3593.00	16:18:07	London Stock Exchange
13	3593.00	16:18:07	London Stock Exchange
49	3593.00	16:18:07	London Stock Exchange
51	3593.00	16:18:07	London Stock Exchange
67	3593.00	16:18:07	London Stock Exchange
69	3593.00	16:18:07	London Stock Exchange
200	3593.00	16:18:07	London Stock Exchange
200	3590.00	16:22:52	London Stock Exchange
200	3590.00	16:22:52	London Stock Exchange
7	3590.00	16:22:54	London Stock Exchange
19	3588.00	16:26:14	London Stock Exchange
37	3588.00	16:26:14	London Stock Exchange
39	3588.00	16:26:14	London Stock Exchange
61	3588.00	16:26:14	London Stock Exchange
63	3588.00	16:26:14	London Stock Exchange
81	3588.00	16:26:14	London Stock Exchange
100	3588.00	16:26:14	London Stock Exchange
17	3589.00	16:26:20	London Stock Exchange
37	3589.00	16:26:20	London Stock Exchange

46	3595.00	16:35:23	London Stock Exchange
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