



Carnival Corporation & plc Purchase of Shares

July 19, 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: 18 July 2019
 Number of shares purchased: 100,000 shares
 Highest price paid per share: 3535.0 pence
 Lowest price paid per share: 3509.0 pence
 Average price paid per share: 3524.6520 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 29,070,770 shares in treasury and has 188,274,873 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: 18 July 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3524.6520	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
8	3521.00	8:37:15	London Stock Exchange
49	3521.00	8:37:15	London Stock Exchange
57	3521.00	8:37:15	London Stock Exchange
57	3521.00	8:37:15	London Stock Exchange
71	3521.00	8:37:15	London Stock Exchange
143	3521.00	8:37:15	London Stock Exchange

36	3524.00	8:51:23	London Stock Exchange
60	3524.00	8:51:23	London Stock Exchange
68	3524.00	8:51:23	London Stock Exchange
182	3524.00	8:51:23	London Stock Exchange
151	3523.00	8:55:20	London Stock Exchange
201	3523.00	8:55:20	London Stock Exchange
2	3521.00	8:56:47	London Stock Exchange
2	3521.00	8:56:47	London Stock Exchange
198	3521.00	8:56:47	London Stock Exchange
195	3522.00	8:57:44	London Stock Exchange
149	3519.00	9:00:42	London Stock Exchange
201	3519.00	9:00:42	London Stock Exchange
68	3520.00	9:03:01	London Stock Exchange
90	3520.00	9:03:01	London Stock Exchange
184	3520.00	9:03:01	London Stock Exchange
11	3521.00	9:04:26	London Stock Exchange
137	3521.00	9:04:26	London Stock Exchange
201	3521.00	9:04:26	London Stock Exchange
37	3523.00	9:07:29	London Stock Exchange
51	3523.00	9:07:29	London Stock Exchange
258	3523.00	9:07:29	London Stock Exchange
155	3521.00	9:07:33	London Stock Exchange
200	3521.00	9:07:33	London Stock Exchange
50	3525.00	9:10:42	London Stock Exchange
50	3525.00	9:10:42	London Stock Exchange
77	3525.00	9:10:42	London Stock Exchange
201	3525.00	9:10:42	London Stock Exchange
19	3524.00	9:12:15	London Stock Exchange
166	3524.00	9:12:15	London Stock Exchange
170	3524.00	9:12:15	London Stock Exchange
181	3524.00	9:12:15	London Stock Exchange
201	3524.00	9:12:15	London Stock Exchange
55	3523.00	9:13:41	London Stock Exchange
82	3523.00	9:13:41	London Stock Exchange
118	3523.00	9:13:41	London Stock Exchange
118	3523.00	9:13:41	London Stock Exchange
172	3523.00	9:14:52	London Stock Exchange
201	3523.00	9:14:52	London Stock Exchange
15	3523.00	9:18:16	London Stock Exchange
15	3523.00	9:18:16	London Stock Exchange
15	3523.00	9:18:16	London Stock Exchange
15	3523.00	9:18:16	London Stock Exchange
24	3523.00	9:18:16	London Stock Exchange
25	3523.00	9:18:16	London Stock Exchange
26	3523.00	9:18:16	London Stock Exchange

26	3523.00	9:18:16	London Stock Exchange
35	3523.00	9:18:16	London Stock Exchange
35	3523.00	9:18:16	London Stock Exchange
35	3523.00	9:18:16	London Stock Exchange
61	3523.00	9:18:17	London Stock Exchange
66	3523.00	9:19:23	London Stock Exchange
92	3523.00	9:19:23	London Stock Exchange
97	3523.00	9:19:23	London Stock Exchange
108	3523.00	9:19:23	London Stock Exchange
148	3523.00	9:19:23	London Stock Exchange
201	3523.00	9:19:23	London Stock Exchange
174	3525.00	9:21:48	London Stock Exchange
200	3525.00	9:21:48	London Stock Exchange
51	3524.00	9:22:57	London Stock Exchange
52	3524.00	9:22:57	London Stock Exchange
149	3524.00	9:22:57	London Stock Exchange
149	3524.00	9:23:01	London Stock Exchange
2	3524.00	9:23:06	London Stock Exchange
56	3524.00	9:23:06	London Stock Exchange
88	3524.00	9:23:06	London Stock Exchange
156	3524.00	9:23:07	London Stock Exchange
57	3521.00	9:23:57	London Stock Exchange
57	3521.00	9:23:57	London Stock Exchange
93	3521.00	9:23:57	London Stock Exchange
144	3521.00	9:23:57	London Stock Exchange
16	3517.00	9:26:10	London Stock Exchange
74	3517.00	9:26:10	London Stock Exchange
126	3517.00	9:26:10	London Stock Exchange
200	3517.00	9:26:10	London Stock Exchange
63	3523.00	9:29:31	London Stock Exchange
64	3523.00	9:29:31	London Stock Exchange
100	3523.00	9:29:31	London Stock Exchange
111	3523.00	9:29:31	London Stock Exchange
177	3521.00	9:29:50	London Stock Exchange
201	3521.00	9:29:50	London Stock Exchange
36	3522.00	9:31:22	London Stock Exchange
66	3522.00	9:31:22	London Stock Exchange
66	3522.00	9:31:22	London Stock Exchange
200	3522.00	9:31:22	London Stock Exchange
63	3521.00	9:32:21	London Stock Exchange
71	3521.00	9:32:21	London Stock Exchange
162	3521.00	9:32:21	London Stock Exchange
200	3521.00	9:32:21	London Stock Exchange
201	3521.00	9:32:21	London Stock Exchange
135	3520.00	9:36:33	London Stock Exchange

201	3520.00	9:36:33	London Stock Exchange
63	3519.00	9:36:51	London Stock Exchange
66	3519.00	9:36:51	London Stock Exchange
135	3519.00	9:36:51	London Stock Exchange
101	3519.00	9:36:54	London Stock Exchange
61	3517.00	9:39:23	London Stock Exchange
69	3517.00	9:39:23	London Stock Exchange
86	3517.00	9:39:23	London Stock Exchange
114	3517.00	9:39:23	London Stock Exchange
131	3517.00	9:39:23	London Stock Exchange
38	3513.00	9:45:06	London Stock Exchange
201	3513.00	9:45:06	London Stock Exchange
201	3513.00	9:45:06	London Stock Exchange
61	3515.00	9:49:49	London Stock Exchange
71	3515.00	9:49:49	London Stock Exchange
100	3515.00	9:49:49	London Stock Exchange
200	3515.00	9:49:49	London Stock Exchange
68	3515.00	9:52:57	London Stock Exchange
68	3515.00	9:52:57	London Stock Exchange
95	3515.00	9:52:57	London Stock Exchange
100	3515.00	9:52:57	London Stock Exchange
155	3515.00	9:52:57	London Stock Exchange
62	3514.00	9:56:05	London Stock Exchange
201	3514.00	9:56:05	London Stock Exchange
201	3514.00	9:56:05	London Stock Exchange
1	3513.00	9:57:00	London Stock Exchange
60	3513.00	9:57:00	London Stock Exchange
200	3513.00	9:57:00	London Stock Exchange
201	3513.00	9:57:00	London Stock Exchange
1	3516.00	10:04:27	London Stock Exchange
1	3516.00	10:04:27	London Stock Exchange
66	3516.00	10:04:27	London Stock Exchange
200	3516.00	10:04:27	London Stock Exchange
200	3516.00	10:04:27	London Stock Exchange
100	3527.00	10:17:10	London Stock Exchange
20	3526.00	10:17:36	London Stock Exchange
201	3526.00	10:17:36	London Stock Exchange
201	3526.00	10:17:36	London Stock Exchange
13	3525.00	10:17:37	London Stock Exchange
50	3525.00	10:17:37	London Stock Exchange
151	3525.00	10:17:37	London Stock Exchange
164	3525.00	10:17:37	London Stock Exchange
161	3526.00	10:20:37	London Stock Exchange
200	3526.00	10:20:37	London Stock Exchange
59	3525.00	10:21:41	London Stock Exchange

141	3525.00	10:21:41	London Stock Exchange
166	3525.00	10:21:41	London Stock Exchange
186	3522.00	10:23:54	London Stock Exchange
201	3522.00	10:23:54	London Stock Exchange
17	3526.00	10:28:26	London Stock Exchange
69	3526.00	10:28:26	London Stock Exchange
200	3526.00	10:28:26	London Stock Exchange
87	3526.00	10:28:27	London Stock Exchange
201	3526.00	10:28:27	London Stock Exchange
172	3526.00	10:28:32	London Stock Exchange
167	3529.00	10:33:45	London Stock Exchange
201	3529.00	10:33:45	London Stock Exchange
200	3529.00	10:34:11	London Stock Exchange
115	3530.00	10:35:18	London Stock Exchange
23	3532.00	10:40:27	London Stock Exchange
59	3532.00	10:40:27	London Stock Exchange
147	3532.00	10:40:27	London Stock Exchange
183	3532.00	10:40:27	London Stock Exchange
185	3532.00	10:40:27	London Stock Exchange
185	3532.00	10:40:27	London Stock Exchange
200	3532.00	10:40:27	London Stock Exchange
200	3532.00	10:40:27	London Stock Exchange
200	3532.00	10:40:27	London Stock Exchange
200	3532.00	10:40:27	London Stock Exchange
386	3532.00	10:40:27	London Stock Exchange
125	3533.00	10:46:00	London Stock Exchange
200	3533.00	10:46:00	London Stock Exchange
141	3533.00	10:46:23	London Stock Exchange
200	3533.00	10:46:23	London Stock Exchange
200	3533.00	10:46:53	London Stock Exchange
161	3533.00	10:47:15	London Stock Exchange
191	3532.00	10:48:07	London Stock Exchange
201	3532.00	10:48:07	London Stock Exchange
50	3533.00	10:52:13	London Stock Exchange
58	3533.00	10:52:13	London Stock Exchange
60	3533.00	10:52:13	London Stock Exchange
63	3533.00	10:52:13	London Stock Exchange
66	3533.00	10:52:13	London Stock Exchange
78	3533.00	10:52:13	London Stock Exchange
74	3531.00	10:52:39	London Stock Exchange
101	3531.00	10:52:39	London Stock Exchange
200	3531.00	10:52:39	London Stock Exchange
183	3535.00	10:59:31	London Stock Exchange
200	3535.00	10:59:31	London Stock Exchange
129	3535.00	11:02:23	London Stock Exchange

156	3535.00	11:02:23	London Stock Exchange
201	3535.00	11:02:23	London Stock Exchange
6	3532.00	11:03:48	London Stock Exchange
45	3532.00	11:03:48	London Stock Exchange
134	3532.00	11:03:48	London Stock Exchange
201	3532.00	11:03:48	London Stock Exchange
15	3531.00	11:07:06	London Stock Exchange
34	3531.00	11:07:06	London Stock Exchange
112	3531.00	11:07:06	London Stock Exchange
201	3531.00	11:07:06	London Stock Exchange
76	3531.00	11:09:17	London Stock Exchange
92	3531.00	11:09:17	London Stock Exchange
200	3531.00	11:09:17	London Stock Exchange
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2	3533.00	11:12:37	London Stock Exchange
59	3533.00	11:12:37	London Stock Exchange
122	3533.00	11:12:37	London Stock Exchange
201	3533.00	11:12:37	London Stock Exchange
11	3534.00	11:15:21	London Stock Exchange
62	3534.00	11:15:21	London Stock Exchange
119	3534.00	11:15:21	London Stock Exchange
201	3534.00	11:15:21	London Stock Exchange
7	3533.00	11:15:45	London Stock Exchange
201	3533.00	11:15:45	London Stock Exchange
201	3533.00	11:15:45	London Stock Exchange
16	3532.00	11:15:57	London Stock Exchange
200	3532.00	11:15:57	London Stock Exchange
211	3532.00	11:15:57	London Stock Exchange
200	3531.00	11:20:08	London Stock Exchange
208	3531.00	11:20:08	London Stock Exchange
90	3530.00	11:21:53	London Stock Exchange
93	3530.00	11:21:53	London Stock Exchange
201	3530.00	11:21:53	London Stock Exchange
13	3527.00	11:22:01	London Stock Exchange
151	3527.00	11:22:01	London Stock Exchange
200	3527.00	11:22:01	London Stock Exchange
79	3524.00	11:24:33	London Stock Exchange
90	3524.00	11:24:33	London Stock Exchange
200	3524.00	11:24:33	London Stock Exchange
169	3523.00	11:28:12	London Stock Exchange
201	3523.00	11:28:12	London Stock Exchange
39	3525.00	11:31:29	London Stock Exchange
75	3525.00	11:31:29	London Stock Exchange
110	3525.00	11:31:29	London Stock Exchange
201	3525.00	11:31:29	London Stock Exchange

201	3528.00	11:34:21	London Stock Exchange
188	3528.00	11:34:26	London Stock Exchange
13	3527.00	11:34:42	London Stock Exchange
28	3527.00	11:34:42	London Stock Exchange
40	3527.00	11:34:42	London Stock Exchange
125	3527.00	11:34:42	London Stock Exchange
188	3527.00	11:34:42	London Stock Exchange
178	3526.00	11:38:35	London Stock Exchange
200	3526.00	11:38:35	London Stock Exchange
38	3525.00	11:40:36	London Stock Exchange
53	3525.00	11:40:36	London Stock Exchange
58	3525.00	11:40:36	London Stock Exchange
84	3525.00	11:40:36	London Stock Exchange
147	3525.00	11:40:36	London Stock Exchange
192	3525.00	11:40:36	London Stock Exchange
1	3526.00	11:44:45	London Stock Exchange
90	3526.00	11:44:45	London Stock Exchange
90	3526.00	11:44:45	London Stock Exchange
110	3526.00	11:44:45	London Stock Exchange
110	3526.00	11:44:45	London Stock Exchange
160	3525.00	11:45:05	London Stock Exchange
201	3525.00	11:45:05	London Stock Exchange
107	3523.00	11:47:28	London Stock Exchange
8	3523.00	11:47:41	London Stock Exchange
33	3523.00	11:47:41	London Stock Exchange
93	3523.00	11:47:41	London Stock Exchange
167	3523.00	11:47:41	London Stock Exchange
1	3523.00	11:49:45	London Stock Exchange
1	3523.00	11:49:45	London Stock Exchange
12	3523.00	11:49:45	London Stock Exchange
200	3523.00	11:49:45	London Stock Exchange
201	3523.00	11:49:45	London Stock Exchange
3	3522.00	11:50:25	London Stock Exchange
13	3522.00	11:50:25	London Stock Exchange
17	3522.00	11:50:25	London Stock Exchange
17	3522.00	11:50:25	London Stock Exchange
68	3522.00	11:50:25	London Stock Exchange
115	3522.00	11:50:25	London Stock Exchange
197	3522.00	11:50:25	London Stock Exchange
1	3522.00	11:53:44	London Stock Exchange
29	3522.00	11:53:44	London Stock Exchange
70	3522.00	11:53:44	London Stock Exchange
83	3522.00	11:53:44	London Stock Exchange
88	3522.00	11:53:44	London Stock Exchange
104	3522.00	11:53:44	London Stock Exchange

22	3525.00	11:56:25	London Stock Exchange
42	3525.00	11:56:25	London Stock Exchange
63	3525.00	11:56:25	London Stock Exchange
105	3525.00	11:56:25	London Stock Exchange
165	3525.00	11:56:25	London Stock Exchange
186	3523.00	11:58:38	London Stock Exchange
201	3523.00	11:58:38	London Stock Exchange
9	3520.00	12:02:08	London Stock Exchange
39	3520.00	12:02:08	London Stock Exchange
45	3520.00	12:02:08	London Stock Exchange
52	3520.00	12:02:08	London Stock Exchange
96	3520.00	12:02:08	London Stock Exchange
59	3522.00	12:05:03	London Stock Exchange
142	3522.00	12:05:03	London Stock Exchange
183	3522.00	12:05:03	London Stock Exchange
24	3521.00	12:07:29	London Stock Exchange
84	3521.00	12:07:29	London Stock Exchange
124	3521.00	12:07:29	London Stock Exchange
176	3521.00	12:07:29	London Stock Exchange
6	3522.00	12:09:47	London Stock Exchange
35	3522.00	12:09:47	London Stock Exchange
200	3522.00	12:09:47	London Stock Exchange
200	3522.00	12:09:47	London Stock Exchange
6	3521.00	12:11:09	London Stock Exchange
11	3521.00	12:11:09	London Stock Exchange
17	3521.00	12:11:09	London Stock Exchange
35	3521.00	12:11:09	London Stock Exchange
39	3521.00	12:11:09	London Stock Exchange
63	3521.00	12:11:09	London Stock Exchange
115	3521.00	12:11:09	London Stock Exchange
120	3521.00	12:11:09	London Stock Exchange
200	3520.00	12:14:35	London Stock Exchange
50	3522.00	12:15:28	London Stock Exchange
100	3522.00	12:15:28	London Stock Exchange
100	3522.00	12:15:28	London Stock Exchange
124	3522.00	12:15:28	London Stock Exchange
63	3524.00	12:18:11	London Stock Exchange
100	3524.00	12:18:11	London Stock Exchange
42	3525.00	12:20:16	London Stock Exchange
62	3525.00	12:20:16	London Stock Exchange
78	3525.00	12:20:16	London Stock Exchange
84	3525.00	12:20:16	London Stock Exchange
103	3525.00	12:20:16	London Stock Exchange
17	3525.00	12:20:47	London Stock Exchange
201	3525.00	12:21:17	London Stock Exchange

101	3525.00	12:23:43	London Stock Exchange
92	3525.00	12:23:47	London Stock Exchange
68	3526.00	12:24:44	London Stock Exchange
100	3526.00	12:24:44	London Stock Exchange
214	3526.00	12:24:44	London Stock Exchange
38	3527.00	12:27:23	London Stock Exchange
49	3527.00	12:27:23	London Stock Exchange
63	3527.00	12:27:23	London Stock Exchange
68	3527.00	12:27:23	London Stock Exchange
68	3527.00	12:27:23	London Stock Exchange
100	3527.00	12:27:23	London Stock Exchange
39	3525.00	12:32:50	London Stock Exchange
69	3525.00	12:32:50	London Stock Exchange
123	3525.00	12:32:50	London Stock Exchange
131	3525.00	12:32:50	London Stock Exchange
200	3525.00	12:32:50	London Stock Exchange
200	3525.00	12:32:50	London Stock Exchange
200	3525.00	12:32:50	London Stock Exchange
13	3529.00	12:52:02	London Stock Exchange
26	3529.00	12:52:02	London Stock Exchange
32	3529.00	12:52:02	London Stock Exchange
55	3529.00	12:52:02	London Stock Exchange
62	3529.00	12:52:02	London Stock Exchange
62	3529.00	12:52:02	London Stock Exchange
69	3529.00	12:52:02	London Stock Exchange
83	3529.00	12:52:02	London Stock Exchange
98	3529.00	12:52:02	London Stock Exchange
100	3529.00	12:52:02	London Stock Exchange
115	3529.00	12:52:02	London Stock Exchange
117	3529.00	12:52:02	London Stock Exchange
131	3529.00	12:52:02	London Stock Exchange
131	3529.00	12:52:02	London Stock Exchange
132	3529.00	12:52:02	London Stock Exchange
138	3529.00	12:52:02	London Stock Exchange
169	3529.00	12:52:02	London Stock Exchange
200	3529.00	12:52:02	London Stock Exchange
200	3529.00	12:52:02	London Stock Exchange
200	3529.00	12:52:02	London Stock Exchange
201	3529.00	12:52:02	London Stock Exchange
201	3529.00	12:52:02	London Stock Exchange
54	3526.00	12:57:53	London Stock Exchange
67	3526.00	12:57:53	London Stock Exchange
80	3526.00	12:57:53	London Stock Exchange
134	3526.00	12:57:53	London Stock Exchange
201	3526.00	12:57:53	London Stock Exchange

200	3525.00	13:04:48	London Stock Exchange
68	3529.00	13:07:11	London Stock Exchange
112	3529.00	13:07:11	London Stock Exchange
144	3529.00	13:07:11	London Stock Exchange
146	3529.00	13:07:11	London Stock Exchange
99	3529.00	13:07:16	London Stock Exchange
30	3529.00	13:09:14	London Stock Exchange
32	3529.00	13:09:14	London Stock Exchange
33	3529.00	13:09:14	London Stock Exchange
34	3529.00	13:09:14	London Stock Exchange
35	3529.00	13:09:14	London Stock Exchange
89	3529.00	13:09:14	London Stock Exchange
102	3529.00	13:09:14	London Stock Exchange
133	3529.00	13:09:14	London Stock Exchange
167	3529.00	13:09:14	London Stock Exchange
167	3529.00	13:09:14	London Stock Exchange
22	3530.00	13:12:24	London Stock Exchange
68	3530.00	13:12:24	London Stock Exchange
84	3530.00	13:12:24	London Stock Exchange
149	3530.00	13:12:24	London Stock Exchange
38	3529.00	13:12:55	London Stock Exchange
163	3529.00	13:12:55	London Stock Exchange
241	3529.00	13:12:55	London Stock Exchange
24	3530.00	13:16:04	London Stock Exchange
201	3529.00	13:16:11	London Stock Exchange
206	3529.00	13:16:11	London Stock Exchange
129	3528.00	13:21:34	London Stock Exchange
166	3528.00	13:21:34	London Stock Exchange
6	3527.00	13:21:39	London Stock Exchange
25	3527.00	13:21:39	London Stock Exchange
36	3527.00	13:21:39	London Stock Exchange
200	3527.00	13:21:39	London Stock Exchange
200	3527.00	13:21:39	London Stock Exchange
88	3523.00	13:24:26	London Stock Exchange
113	3523.00	13:24:27	London Stock Exchange
63	3523.00	13:25:12	London Stock Exchange
201	3523.00	13:25:12	London Stock Exchange
30	3521.00	13:28:33	London Stock Exchange
37	3521.00	13:28:33	London Stock Exchange
70	3521.00	13:28:33	London Stock Exchange
79	3521.00	13:28:33	London Stock Exchange
101	3521.00	13:28:33	London Stock Exchange
122	3521.00	13:28:33	London Stock Exchange
56	3519.00	13:31:04	London Stock Exchange
87	3519.00	13:31:04	London Stock Exchange

113	3519.00	13:31:04	London Stock Exchange
200	3519.00	13:31:04	London Stock Exchange
66	3517.00	13:32:52	London Stock Exchange
135	3517.00	13:32:52	London Stock Exchange
158	3517.00	13:32:52	London Stock Exchange
179	3517.00	13:32:52	London Stock Exchange
4	3514.00	13:33:18	London Stock Exchange
15	3514.00	13:33:18	London Stock Exchange
88	3514.00	13:33:18	London Stock Exchange
93	3514.00	13:33:18	London Stock Exchange
97	3514.00	13:33:18	London Stock Exchange
110	3514.00	13:33:29	London Stock Exchange
53	3514.00	13:33:40	London Stock Exchange
32	3514.00	13:34:32	London Stock Exchange
91	3514.00	13:34:32	London Stock Exchange
200	3514.00	13:34:32	London Stock Exchange
36	3514.00	13:34:36	London Stock Exchange
77	3514.00	13:34:36	London Stock Exchange
159	3520.00	13:40:01	London Stock Exchange
42	3520.00	13:40:04	London Stock Exchange
113	3520.00	13:40:11	London Stock Exchange
201	3520.00	13:40:11	London Stock Exchange
47	3520.00	13:40:14	London Stock Exchange
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94	3520.00	13:40:14	London Stock Exchange
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81	3521.00	13:45:19	London Stock Exchange
120	3521.00	13:45:19	London Stock Exchange
133	3521.00	13:45:19	London Stock Exchange
201	3522.00	13:45:39	London Stock Exchange
201	3522.00	13:45:39	London Stock Exchange
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62	3529.00	15:24:43	London Stock Exchange
114	3529.00	15:24:43	London Stock Exchange
124	3529.00	15:24:43	London Stock Exchange
148	3529.00	15:24:43	London Stock Exchange
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149	3528.00	15:25:03	London Stock Exchange
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201	3528.00	15:31:32	London Stock Exchange
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178	3525.00	15:33:48	London Stock Exchange
250	3525.00	15:33:48	London Stock Exchange
30	3525.00	15:34:25	London Stock Exchange
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61	3525.00	15:34:25	London Stock Exchange

74	3525.00	15:34:25	London Stock Exchange
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201	3523.00	15:36:03	London Stock Exchange
130	3522.00	15:36:15	London Stock Exchange
201	3522.00	15:36:15	London Stock Exchange
201	3522.00	15:36:15	London Stock Exchange
41	3523.00	15:38:29	London Stock Exchange
201	3523.00	15:38:29	London Stock Exchange
201	3523.00	15:38:29	London Stock Exchange
200	3524.00	15:40:23	London Stock Exchange
257	3524.00	15:40:23	London Stock Exchange
135	3523.00	15:40:25	London Stock Exchange
200	3523.00	15:40:25	London Stock Exchange
110	3523.00	15:40:29	London Stock Exchange
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85	3524.00	15:42:11	London Stock Exchange
201	3524.00	15:42:11	London Stock Exchange
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91	3523.00	15:42:34	London Stock Exchange
110	3523.00	15:42:34	London Stock Exchange
201	3523.00	15:42:34	London Stock Exchange
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44	3525.00	15:45:50	London Stock Exchange
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23	3528.00	15:49:18	London Stock Exchange
33	3528.00	15:49:18	London Stock Exchange
42	3528.00	15:49:18	London Stock Exchange
53	3528.00	15:49:18	London Stock Exchange
65	3528.00	15:49:18	London Stock Exchange
76	3528.00	15:49:18	London Stock Exchange
87	3528.00	15:49:18	London Stock Exchange
96	3528.00	15:49:18	London Stock Exchange
125	3528.00	15:49:18	London Stock Exchange

147	3528.00	15:49:18	London Stock Exchange
178	3528.00	15:49:18	London Stock Exchange
200	3528.00	15:49:18	London Stock Exchange
201	3528.00	15:49:18	London Stock Exchange
201	3528.00	15:49:18	London Stock Exchange
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200	3527.00	15:49:29	London Stock Exchange
200	3527.00	15:49:29	London Stock Exchange
23	3527.00	15:51:13	London Stock Exchange
172	3527.00	15:51:13	London Stock Exchange
201	3527.00	15:51:13	London Stock Exchange
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88	3526.00	15:55:01	London Stock Exchange
105	3526.00	15:55:01	London Stock Exchange
113	3526.00	15:55:01	London Stock Exchange
131	3526.00	15:55:01	London Stock Exchange
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54	3525.00	15:57:41	London Stock Exchange

73	3525.00	15:57:41	London Stock Exchange
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116	3525.00	15:57:41	London Stock Exchange
128	3525.00	15:57:41	London Stock Exchange
147	3525.00	15:57:41	London Stock Exchange
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201	3526.00	16:05:31	London Stock Exchange
4	3526.00	16:06:21	London Stock Exchange
88	3526.00	16:06:21	London Stock Exchange
92	3527.00	16:06:21	London Stock Exchange
47	3526.00	16:06:31	London Stock Exchange
94	3526.00	16:06:31	London Stock Exchange
107	3526.00	16:06:31	London Stock Exchange
15	3526.00	16:06:40	London Stock Exchange
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52	3526.00	16:06:40	London Stock Exchange
60	3526.00	16:06:40	London Stock Exchange
96	3526.00	16:06:40	London Stock Exchange

100	3526.00	16:06:40	London Stock Exchange
125	3526.00	16:08:08	London Stock Exchange
201	3526.00	16:08:08	London Stock Exchange
201	3526.00	16:08:08	London Stock Exchange
100	3524.00	16:08:57	London Stock Exchange
100	3524.00	16:09:19	London Stock Exchange
351	3524.00	16:09:19	London Stock Exchange
37	3522.00	16:09:24	London Stock Exchange
83	3522.00	16:09:24	London Stock Exchange
200	3522.00	16:09:24	London Stock Exchange
200	3522.00	16:09:24	London Stock Exchange
201	3520.00	16:10:28	London Stock Exchange
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24	3521.00	16:16:14	London Stock Exchange
153	3521.00	16:16:14	London Stock Exchange
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201	3521.00	16:16:14	London Stock Exchange
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58	3521.00	16:17:09	London Stock Exchange
83	3521.00	16:17:09	London Stock Exchange
87	3521.00	16:17:09	London Stock Exchange
145	3521.00	16:17:09	London Stock Exchange
167	3521.00	16:17:09	London Stock Exchange
175	3521.00	16:17:09	London Stock Exchange
33	3522.00	16:18:51	London Stock Exchange
200	3522.00	16:18:51	London Stock Exchange
200	3522.00	16:18:51	London Stock Exchange
20	3521.00	16:19:50	London Stock Exchange
69	3521.00	16:19:50	London Stock Exchange

106	3521.00	16:19:50	London Stock Exchange
111	3521.00	16:19:50	London Stock Exchange
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44	3520.00	16:21:00	London Stock Exchange
200	3520.00	16:21:00	London Stock Exchange
200	3520.00	16:21:00	London Stock Exchange
19	3518.00	16:21:26	London Stock Exchange
23	3518.00	16:21:26	London Stock Exchange
39	3518.00	16:21:26	London Stock Exchange
39	3518.00	16:21:26	London Stock Exchange
39	3518.00	16:21:26	London Stock Exchange
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73	3517.00	16:21:58	London Stock Exchange
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67	3514.00	16:23:11	London Stock Exchange
18	3515.00	16:23:23	London Stock Exchange
45	3515.00	16:23:23	London Stock Exchange
101	3515.00	16:23:23	London Stock Exchange
36	3515.00	16:23:29	London Stock Exchange
68	3515.00	16:23:47	London Stock Exchange
92	3515.00	16:23:47	London Stock Exchange
108	3515.00	16:23:47	London Stock Exchange
104	3514.00	16:25:15	London Stock Exchange
158	3514.00	16:25:15	London Stock Exchange
160	3513.00	16:25:15	London Stock Exchange
37	3513.00	16:25:32	London Stock Exchange
41	3513.00	16:25:32	London Stock Exchange
44	3513.00	16:25:32	London Stock Exchange
98	3513.00	16:25:32	London Stock Exchange
157	3513.00	16:25:32	London Stock Exchange
200	3513.00	16:25:32	London Stock Exchange
79	3514.00	16:26:00	London Stock Exchange
90	3514.00	16:26:00	London Stock Exchange
100	3514.00	16:26:00	London Stock Exchange
148	3514.00	16:26:00	London Stock Exchange
182	3514.00	16:26:00	London Stock Exchange
267	3514.00	16:26:00	London Stock Exchange

67	3514.00	16:26:34	London Stock Exchange
90	3514.00	16:26:34	London Stock Exchange
100	3513.00	16:26:34	London Stock Exchange
100	3514.00	16:26:34	London Stock Exchange
100	3514.00	16:26:34	London Stock Exchange
108	3513.00	16:26:34	London Stock Exchange
146	3513.00	16:26:34	London Stock Exchange
170	3514.00	16:26:34	London Stock Exchange
197	3513.00	16:26:34	London Stock Exchange
86	3509.00	16:28:47	London Stock Exchange