



Carnival Corporation & plc Purchase of Shares

August 6, 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: 05 August 2019

Number of shares purchased: 100,000 shares

Highest price paid per share: 3548.0 pence

Lowest price paid per share: 3502.0 pence

Average price paid per share: 3522.9361 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 29,937,324 shares in treasury and has 187,408,319 shares in issue (excluding shares held in treasury by Carnival plc).

The schedule below contains detailed information about the purchases made by Merrill Lynch International on behalf of Carnival plc as part of the share repurchase programme.

Schedule of Purchases

Shares purchased: Carnival plc (ISIN CODE: GB0031215220)

Date of Purchase: 05 August 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3522.9361	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
70	3545.00	9:00:44	London Stock Exchange
103	3545.00	9:00:44	London Stock Exchange
158	3545.00	9:00:44	London Stock Exchange
200	3545.00	9:00:44	London Stock Exchange
73	3544.00	9:01:12	London Stock Exchange
113	3544.00	9:01:12	London Stock Exchange
128	3544.00	9:01:12	London Stock Exchange
201	3544.00	9:01:12	London Stock Exchange
27	3542.00	9:02:08	London Stock Exchange
81	3542.00	9:02:08	London Stock Exchange
81	3542.00	9:02:08	London Stock Exchange
119	3542.00	9:02:08	London Stock Exchange
119	3542.00	9:02:08	London Stock Exchange

119	3542.00	9:02:08	London Stock Exchange
28	3545.00	9:03:51	London Stock Exchange
28	3545.00	9:03:51	London Stock Exchange
28	3545.00	9:03:51	London Stock Exchange
67	3545.00	9:03:51	London Stock Exchange
74	3545.00	9:03:51	London Stock Exchange
172	3545.00	9:03:51	London Stock Exchange
172	3545.00	9:03:51	London Stock Exchange
116	3545.00	9:04:47	London Stock Exchange
200	3545.00	9:04:47	London Stock Exchange
60	3547.00	9:05:38	London Stock Exchange
34	3547.00	9:06:14	London Stock Exchange
85	3547.00	9:06:14	London Stock Exchange
201	3547.00	9:06:14	London Stock Exchange
253	3547.00	9:06:14	London Stock Exchange
100	3546.00	9:06:19	London Stock Exchange
101	3546.00	9:06:19	London Stock Exchange
200	3546.00	9:06:19	London Stock Exchange
84	3548.00	9:06:47	London Stock Exchange
40	3548.00	9:07:39	London Stock Exchange
60	3548.00	9:07:39	London Stock Exchange
77	3548.00	9:07:39	London Stock Exchange
100	3548.00	9:07:39	London Stock Exchange
200	3548.00	9:07:39	London Stock Exchange
100	3545.00	9:08:12	London Stock Exchange
200	3545.00	9:08:12	London Stock Exchange
201	3545.00	9:08:12	London Stock Exchange
1	3545.00	9:08:20	London Stock Exchange
42	3545.00	9:08:20	London Stock Exchange
100	3541.00	9:09:59	London Stock Exchange
200	3541.00	9:09:59	London Stock Exchange
100	3541.00	9:10:22	London Stock Exchange
139	3541.00	9:10:22	London Stock Exchange
200	3540.00	9:11:44	London Stock Exchange
123	3540.00	9:12:20	London Stock Exchange
200	3540.00	9:12:20	London Stock Exchange
1	3537.00	9:12:39	London Stock Exchange
26	3537.00	9:12:39	London Stock Exchange
33	3537.00	9:12:39	London Stock Exchange
33	3537.00	9:12:39	London Stock Exchange
83	3537.00	9:12:39	London Stock Exchange
92	3537.00	9:12:39	London Stock Exchange
92	3537.00	9:12:39	London Stock Exchange
168	3537.00	9:12:39	London Stock Exchange
127	3536.00	9:14:52	London Stock Exchange

200	3536.00	9:14:52	London Stock Exchange
200	3536.00	9:14:52	London Stock Exchange
73	3535.00	9:15:20	London Stock Exchange
75	3535.00	9:15:20	London Stock Exchange
200	3535.00	9:15:20	London Stock Exchange
200	3535.00	9:15:20	London Stock Exchange
50	3532.00	9:17:39	London Stock Exchange
151	3532.00	9:17:39	London Stock Exchange
201	3532.00	9:17:39	London Stock Exchange
12	3535.00	9:20:17	London Stock Exchange
49	3536.00	9:20:40	London Stock Exchange
110	3536.00	9:20:40	London Stock Exchange
201	3536.00	9:20:40	London Stock Exchange
50	3536.00	9:20:50	London Stock Exchange
56	3536.00	9:20:50	London Stock Exchange
151	3536.00	9:20:50	London Stock Exchange
201	3536.00	9:20:50	London Stock Exchange
173	3538.00	9:22:38	London Stock Exchange
201	3538.00	9:22:38	London Stock Exchange
51	3538.00	9:23:10	London Stock Exchange
87	3538.00	9:23:10	London Stock Exchange
119	3538.00	9:23:10	London Stock Exchange
200	3538.00	9:23:10	London Stock Exchange
200	3538.00	9:23:10	London Stock Exchange
201	3538.00	9:23:10	London Stock Exchange
201	3538.00	9:23:10	London Stock Exchange
201	3538.00	9:23:10	London Stock Exchange
2	3539.00	9:26:46	London Stock Exchange
39	3539.00	9:26:46	London Stock Exchange
39	3539.00	9:26:46	London Stock Exchange
78	3539.00	9:26:46	London Stock Exchange
78	3539.00	9:26:46	London Stock Exchange
120	3539.00	9:26:46	London Stock Exchange
122	3539.00	9:26:46	London Stock Exchange
123	3539.00	9:26:46	London Stock Exchange
123	3539.00	9:26:46	London Stock Exchange
200	3539.00	9:26:46	London Stock Exchange
201	3539.00	9:26:46	London Stock Exchange
12	3539.00	9:26:48	London Stock Exchange
38	3535.00	9:29:20	London Stock Exchange
75	3535.00	9:29:20	London Stock Exchange
125	3535.00	9:29:20	London Stock Exchange
126	3535.00	9:29:20	London Stock Exchange
126	3535.00	9:29:20	London Stock Exchange
8	3535.00	9:32:36	London Stock Exchange

50	3535.00	9:32:36	London Stock Exchange
201	3535.00	9:32:36	London Stock Exchange
201	3535.00	9:32:36	London Stock Exchange
21	3535.00	9:34:28	London Stock Exchange
179	3535.00	9:34:28	London Stock Exchange
100	3536.00	9:34:32	London Stock Exchange
123	3536.00	9:34:32	London Stock Exchange
18	3537.00	9:35:56	London Stock Exchange
169	3537.00	9:35:56	London Stock Exchange
183	3537.00	9:35:56	London Stock Exchange
201	3537.00	9:35:56	London Stock Exchange
108	3536.00	9:36:13	London Stock Exchange
117	3536.00	9:36:13	London Stock Exchange
200	3536.00	9:36:13	London Stock Exchange
201	3536.00	9:36:13	London Stock Exchange
201	3536.00	9:36:13	London Stock Exchange
56	3532.00	9:38:04	London Stock Exchange
200	3532.00	9:38:04	London Stock Exchange
200	3532.00	9:38:04	London Stock Exchange
2	3531.00	9:38:52	London Stock Exchange
60	3531.00	9:38:52	London Stock Exchange
198	3531.00	9:38:52	London Stock Exchange
199	3531.00	9:38:52	London Stock Exchange
42	3529.00	9:40:50	London Stock Exchange
42	3529.00	9:40:50	London Stock Exchange
159	3529.00	9:40:50	London Stock Exchange
159	3529.00	9:40:50	London Stock Exchange
174	3529.00	9:40:50	London Stock Exchange
9	3527.00	9:45:13	London Stock Exchange
83	3527.00	9:45:13	London Stock Exchange
200	3527.00	9:45:13	London Stock Exchange
200	3527.00	9:45:13	London Stock Exchange
201	3525.00	9:46:19	London Stock Exchange
201	3525.00	9:46:29	London Stock Exchange
24	3527.00	9:47:11	London Stock Exchange
61	3527.00	9:47:11	London Stock Exchange
94	3527.00	9:47:11	London Stock Exchange
133	3529.00	9:49:03	London Stock Exchange
201	3529.00	9:49:03	London Stock Exchange
201	3529.00	9:49:03	London Stock Exchange
5	3530.00	9:50:50	London Stock Exchange
21	3530.00	9:50:50	London Stock Exchange
195	3530.00	9:50:50	London Stock Exchange
200	3530.00	9:50:50	London Stock Exchange
112	3530.00	9:50:57	London Stock Exchange

162	3528.00	9:52:25	London Stock Exchange
200	3528.00	9:52:25	London Stock Exchange
200	3528.00	9:52:25	London Stock Exchange
21	3528.00	9:55:27	London Stock Exchange
21	3528.00	9:55:27	London Stock Exchange
97	3528.00	9:55:27	London Stock Exchange
162	3528.00	9:55:27	London Stock Exchange
179	3528.00	9:55:27	London Stock Exchange
200	3528.00	9:55:27	London Stock Exchange
200	3528.00	9:55:27	London Stock Exchange
200	3528.00	9:55:27	London Stock Exchange
200	3528.00	9:55:27	London Stock Exchange
201	3526.00	9:55:50	London Stock Exchange
22	3526.00	9:56:01	London Stock Exchange
63	3526.00	9:56:01	London Stock Exchange
179	3526.00	9:56:01	London Stock Exchange
86	3523.00	9:57:59	London Stock Exchange
102	3523.00	9:57:59	London Stock Exchange
115	3523.00	9:57:59	London Stock Exchange
201	3523.00	9:57:59	London Stock Exchange
69	3523.00	9:59:09	London Stock Exchange
201	3522.00	9:59:41	London Stock Exchange
15	3526.00	10:01:14	London Stock Exchange
40	3526.00	10:01:14	London Stock Exchange
93	3526.00	10:01:14	London Stock Exchange
93	3526.00	10:01:14	London Stock Exchange
93	3526.00	10:01:14	London Stock Exchange
93	3526.00	10:01:14	London Stock Exchange
108	3526.00	10:01:14	London Stock Exchange
20	3525.00	10:02:34	London Stock Exchange
77	3525.00	10:02:34	London Stock Exchange
124	3525.00	10:02:34	London Stock Exchange
136	3525.00	10:02:34	London Stock Exchange
3	3524.00	10:05:31	London Stock Exchange
197	3524.00	10:05:31	London Stock Exchange
1	3524.00	10:05:39	London Stock Exchange
29	3524.00	10:05:39	London Stock Exchange
108	3524.00	10:05:39	London Stock Exchange
146	3524.00	10:05:39	London Stock Exchange
200	3524.00	10:05:39	London Stock Exchange
200	3524.00	10:05:39	London Stock Exchange
200	3524.00	10:05:39	London Stock Exchange
58	3524.00	10:09:50	London Stock Exchange
82	3524.00	10:09:50	London Stock Exchange
83	3524.00	10:09:50	London Stock Exchange
93	3524.00	10:09:50	London Stock Exchange

107	3524.00	10:09:50	London Stock Exchange
142	3524.00	10:09:50	London Stock Exchange
200	3524.00	10:09:50	London Stock Exchange
200	3524.00	10:09:50	London Stock Exchange
47	3525.00	10:11:27	London Stock Exchange
16	3525.00	10:14:54	London Stock Exchange
46	3525.00	10:14:54	London Stock Exchange
60	3525.00	10:14:54	London Stock Exchange
91	3525.00	10:14:54	London Stock Exchange
98	3525.00	10:14:54	London Stock Exchange
103	3525.00	10:14:54	London Stock Exchange
201	3525.00	10:14:54	London Stock Exchange
201	3525.00	10:14:54	London Stock Exchange
201	3525.00	10:14:54	London Stock Exchange
17	3520.00	10:16:34	London Stock Exchange
100	3520.00	10:16:34	London Stock Exchange
100	3520.00	10:16:34	London Stock Exchange
100	3520.00	10:16:34	London Stock Exchange
200	3520.00	10:16:34	London Stock Exchange
61	3517.00	10:20:44	London Stock Exchange
65	3517.00	10:20:44	London Stock Exchange
140	3517.00	10:20:44	London Stock Exchange
201	3517.00	10:20:44	London Stock Exchange
201	3516.00	10:20:50	London Stock Exchange
52	3516.00	10:22:03	London Stock Exchange
84	3516.00	10:22:03	London Stock Exchange
86	3516.00	10:22:03	London Stock Exchange
149	3516.00	10:22:03	London Stock Exchange
115	3515.00	10:22:53	London Stock Exchange
50	3522.00	10:29:38	London Stock Exchange
86	3522.00	10:29:38	London Stock Exchange
201	3522.00	10:29:38	London Stock Exchange
201	3522.00	10:29:38	London Stock Exchange
67	3520.00	10:29:50	London Stock Exchange
67	3520.00	10:29:50	London Stock Exchange
101	3520.00	10:29:50	London Stock Exchange
134	3520.00	10:29:50	London Stock Exchange
16	3528.00	10:34:13	London Stock Exchange
27	3528.00	10:34:13	London Stock Exchange
65	3528.00	10:34:13	London Stock Exchange
65	3528.00	10:34:13	London Stock Exchange
70	3528.00	10:34:13	London Stock Exchange
81	3528.00	10:34:13	London Stock Exchange
84	3528.00	10:34:13	London Stock Exchange
130	3528.00	10:34:13	London Stock Exchange

135	3528.00	10:34:13	London Stock Exchange
135	3528.00	10:34:13	London Stock Exchange
138	3528.00	10:34:13	London Stock Exchange
200	3528.00	10:34:13	London Stock Exchange
200	3528.00	10:34:13	London Stock Exchange
200	3528.00	10:34:13	London Stock Exchange
89	3528.00	10:35:05	London Stock Exchange
200	3528.00	10:35:05	London Stock Exchange
200	3528.00	10:35:05	London Stock Exchange
200	3527.00	10:35:05	London Stock Exchange
200	3527.00	10:35:06	London Stock Exchange
114	3527.00	10:35:21	London Stock Exchange
2	3526.00	10:39:29	London Stock Exchange
36	3526.00	10:39:29	London Stock Exchange
90	3526.00	10:39:29	London Stock Exchange
122	3526.00	10:39:29	London Stock Exchange
164	3526.00	10:39:29	London Stock Exchange
199	3526.00	10:39:29	London Stock Exchange
200	3526.00	10:39:29	London Stock Exchange
201	3526.00	10:39:29	London Stock Exchange
8	3531.00	10:44:28	London Stock Exchange
86	3531.00	10:44:28	London Stock Exchange
89	3531.00	10:44:28	London Stock Exchange
112	3531.00	10:44:28	London Stock Exchange
157	3531.00	10:44:28	London Stock Exchange
192	3531.00	10:44:28	London Stock Exchange
200	3531.00	10:44:28	London Stock Exchange
201	3531.00	10:44:28	London Stock Exchange
201	3529.00	10:47:54	London Stock Exchange
13	3531.00	10:51:07	London Stock Exchange
19	3531.00	10:51:07	London Stock Exchange
32	3531.00	10:51:07	London Stock Exchange
39	3531.00	10:51:07	London Stock Exchange
45	3531.00	10:51:07	London Stock Exchange
142	3531.00	10:51:07	London Stock Exchange
149	3531.00	10:51:07	London Stock Exchange
155	3531.00	10:51:07	London Stock Exchange
168	3531.00	10:51:07	London Stock Exchange
168	3531.00	10:51:07	London Stock Exchange
169	3531.00	10:51:07	London Stock Exchange
200	3531.00	10:51:07	London Stock Exchange
201	3531.00	10:51:07	London Stock Exchange
180	3531.00	10:53:22	London Stock Exchange
200	3531.00	10:53:22	London Stock Exchange
200	3531.00	10:53:22	London Stock Exchange

7	3529.00	10:56:37	London Stock Exchange
194	3529.00	10:56:37	London Stock Exchange
225	3529.00	10:56:37	London Stock Exchange
125	3531.00	10:57:40	London Stock Exchange
6	3531.00	10:58:36	London Stock Exchange
6	3531.00	10:58:36	London Stock Exchange
16	3531.00	10:58:36	London Stock Exchange
49	3531.00	10:58:36	London Stock Exchange
54	3531.00	10:58:36	London Stock Exchange
69	3531.00	10:58:36	London Stock Exchange
69	3531.00	10:58:36	London Stock Exchange
200	3531.00	10:58:36	London Stock Exchange
110	3530.00	11:03:14	London Stock Exchange
200	3530.00	11:03:14	London Stock Exchange
201	3530.00	11:03:14	London Stock Exchange
123	3533.00	11:07:30	London Stock Exchange
19	3534.00	11:09:03	London Stock Exchange
19	3534.00	11:09:03	London Stock Exchange
30	3534.00	11:09:03	London Stock Exchange
38	3534.00	11:09:03	London Stock Exchange
53	3534.00	11:09:03	London Stock Exchange
60	3534.00	11:09:03	London Stock Exchange
63	3534.00	11:09:03	London Stock Exchange
65	3534.00	11:09:03	London Stock Exchange
116	3534.00	11:09:03	London Stock Exchange
138	3534.00	11:09:03	London Stock Exchange
140	3534.00	11:09:03	London Stock Exchange
181	3534.00	11:09:03	London Stock Exchange
182	3534.00	11:09:03	London Stock Exchange
201	3534.00	11:09:03	London Stock Exchange
201	3534.00	11:09:03	London Stock Exchange
201	3534.00	11:09:03	London Stock Exchange
201	3534.00	11:09:03	London Stock Exchange
153	3531.00	11:10:27	London Stock Exchange
190	3531.00	11:10:27	London Stock Exchange
201	3531.00	11:10:27	London Stock Exchange
99	3530.00	11:13:55	London Stock Exchange
201	3530.00	11:13:55	London Stock Exchange
201	3530.00	11:13:55	London Stock Exchange
201	3530.00	11:15:24	London Stock Exchange
77	3530.00	11:16:07	London Stock Exchange
201	3530.00	11:16:07	London Stock Exchange
28	3529.00	11:16:58	London Stock Exchange
49	3529.00	11:16:58	London Stock Exchange
49	3529.00	11:16:58	London Stock Exchange

49	3529.00	11:16:58	London Stock Exchange
83	3529.00	11:16:58	London Stock Exchange
103	3529.00	11:16:58	London Stock Exchange
151	3529.00	11:16:58	London Stock Exchange
45	3526.00	11:18:31	London Stock Exchange
50	3526.00	11:18:31	London Stock Exchange
200	3526.00	11:18:31	London Stock Exchange
200	3526.00	11:18:31	London Stock Exchange
2	3529.00	11:22:32	London Stock Exchange
30	3529.00	11:22:32	London Stock Exchange
72	3529.00	11:22:32	London Stock Exchange
201	3529.00	11:22:32	London Stock Exchange
201	3529.00	11:22:32	London Stock Exchange
153	3529.00	11:23:12	London Stock Exchange
10	3529.00	11:25:08	London Stock Exchange
19	3529.00	11:25:08	London Stock Exchange
19	3529.00	11:25:08	London Stock Exchange
30	3531.00	11:30:46	London Stock Exchange
77	3531.00	11:30:46	London Stock Exchange
100	3530.00	11:30:46	London Stock Exchange
150	3530.00	11:30:46	London Stock Exchange
201	3531.00	11:30:46	London Stock Exchange
201	3530.00	11:30:46	London Stock Exchange
13	3529.00	11:30:48	London Stock Exchange
26	3529.00	11:30:48	London Stock Exchange
37	3529.00	11:30:48	London Stock Exchange
37	3529.00	11:30:48	London Stock Exchange
38	3529.00	11:30:48	London Stock Exchange
57	3529.00	11:30:48	London Stock Exchange
87	3529.00	11:30:48	London Stock Exchange
162	3529.00	11:30:48	London Stock Exchange
163	3529.00	11:30:48	London Stock Exchange
163	3529.00	11:30:48	London Stock Exchange
200	3529.00	11:30:48	London Stock Exchange
26	3528.00	11:33:14	London Stock Exchange
26	3528.00	11:33:14	London Stock Exchange
53	3528.00	11:33:14	London Stock Exchange
72	3528.00	11:33:14	London Stock Exchange
129	3528.00	11:33:14	London Stock Exchange
175	3528.00	11:33:14	London Stock Exchange
201	3528.00	11:33:14	London Stock Exchange
201	3528.00	11:33:14	London Stock Exchange
201	3528.00	11:33:14	London Stock Exchange
41	3526.00	11:37:18	London Stock Exchange
160	3526.00	11:37:18	London Stock Exchange

170	3526.00	11:37:18	London Stock Exchange
201	3526.00	11:37:18	London Stock Exchange
22	3522.00	11:40:10	London Stock Exchange
123	3522.00	11:40:10	London Stock Exchange
200	3522.00	11:40:10	London Stock Exchange
200	3522.00	11:40:10	London Stock Exchange
72	3523.00	11:43:45	London Stock Exchange
114	3523.00	11:43:45	London Stock Exchange
129	3523.00	11:43:45	London Stock Exchange
201	3523.00	11:43:45	London Stock Exchange
87	3523.00	11:44:03	London Stock Exchange
201	3523.00	11:44:03	London Stock Exchange
33	3524.00	11:45:49	London Stock Exchange
124	3524.00	11:45:49	London Stock Exchange
23	3524.00	11:46:39	London Stock Exchange
37	3524.00	11:46:39	London Stock Exchange
91	3524.00	11:46:39	London Stock Exchange
201	3524.00	11:46:39	London Stock Exchange
201	3524.00	11:46:39	London Stock Exchange
2	3522.00	11:48:57	London Stock Exchange
5	3522.00	11:48:57	London Stock Exchange
13	3522.00	11:48:57	London Stock Exchange
96	3522.00	11:48:57	London Stock Exchange
96	3522.00	11:48:57	London Stock Exchange
100	3522.00	11:48:57	London Stock Exchange
201	3522.00	11:48:57	London Stock Exchange
4	3519.00	11:50:01	London Stock Exchange
52	3519.00	11:50:01	London Stock Exchange
66	3519.00	11:50:01	London Stock Exchange
200	3519.00	11:50:01	London Stock Exchange
200	3519.00	11:50:01	London Stock Exchange
21	3516.00	11:53:23	London Stock Exchange
21	3516.00	11:53:23	London Stock Exchange
21	3516.00	11:53:23	London Stock Exchange
68	3516.00	11:53:23	London Stock Exchange
179	3516.00	11:53:23	London Stock Exchange
179	3516.00	11:53:23	London Stock Exchange
42	3514.00	11:54:35	London Stock Exchange
158	3514.00	11:54:49	London Stock Exchange
33	3514.00	11:55:16	London Stock Exchange
39	3514.00	11:55:16	London Stock Exchange
50	3514.00	11:55:16	London Stock Exchange
200	3514.00	11:55:16	London Stock Exchange
57	3513.00	11:56:08	London Stock Exchange
77	3513.00	11:56:08	London Stock Exchange

143	3513.00	11:56:08	London Stock Exchange
200	3513.00	11:56:08	London Stock Exchange
108	3511.00	11:59:27	London Stock Exchange
200	3511.00	11:59:27	London Stock Exchange
200	3511.00	11:59:27	London Stock Exchange
298	3511.00	11:59:27	London Stock Exchange
20	3509.00	12:02:29	London Stock Exchange
100	3509.00	12:02:29	London Stock Exchange
200	3509.00	12:02:29	London Stock Exchange
200	3509.00	12:02:29	London Stock Exchange
3	3514.00	12:06:41	London Stock Exchange
88	3514.00	12:06:41	London Stock Exchange
197	3514.00	12:06:41	London Stock Exchange
200	3514.00	12:06:41	London Stock Exchange
200	3512.00	12:06:50	London Stock Exchange
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76	3514.00	12:11:10	London Stock Exchange
124	3514.00	12:11:10	London Stock Exchange
200	3514.00	12:11:10	London Stock Exchange
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131	3514.00	12:11:12	London Stock Exchange
200	3514.00	12:11:12	London Stock Exchange
35	3512.00	12:11:21	London Stock Exchange
95	3512.00	12:11:21	London Stock Exchange
95	3512.00	12:11:21	London Stock Exchange
7	3514.00	12:15:02	London Stock Exchange
75	3514.00	12:15:02	London Stock Exchange
194	3514.00	12:15:02	London Stock Exchange
201	3514.00	12:15:02	London Stock Exchange
58	3513.00	12:15:03	London Stock Exchange
142	3513.00	12:15:03	London Stock Exchange
200	3513.00	12:15:08	London Stock Exchange
15	3513.00	12:18:07	London Stock Exchange
33	3513.00	12:18:07	London Stock Exchange
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63	3513.00	12:18:07	London Stock Exchange
144	3515.00	12:18:07	London Stock Exchange
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200	3513.00	12:18:07	London Stock Exchange

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100	3511.00	12:23:57	London Stock Exchange
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201	3511.00	12:25:00	London Stock Exchange
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185	3519.00	12:35:21	London Stock Exchange
29	3518.00	12:35:50	London Stock Exchange
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200	3513.00	13:02:33	London Stock Exchange
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201	3512.00	13:03:43	London Stock Exchange

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134	3518.00	13:10:01	London Stock Exchange
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200	3521.00	13:12:09	London Stock Exchange
201	3521.00	13:12:09	London Stock Exchange
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63	3514.00	13:23:34	London Stock Exchange
70	3514.00	13:23:34	London Stock Exchange
101	3514.00	13:23:34	London Stock Exchange
146	3514.00	13:23:34	London Stock Exchange
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153	3514.00	13:23:34	London Stock Exchange
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201	3517.00	13:30:41	London Stock Exchange
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73	3514.00	13:34:50	London Stock Exchange
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200	3514.00	13:34:50	London Stock Exchange
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54	3514.00	13:35:30	London Stock Exchange
72	3514.00	13:35:30	London Stock Exchange
77	3514.00	13:35:30	London Stock Exchange
115	3514.00	13:35:30	London Stock Exchange
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44	3515.00	13:39:01	London Stock Exchange
48	3515.00	13:39:01	London Stock Exchange

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62	3515.00	13:39:01	London Stock Exchange
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36	3515.00	13:43:44	London Stock Exchange
97	3515.00	13:43:44	London Stock Exchange
116	3515.00	13:43:44	London Stock Exchange
146	3515.00	13:43:44	London Stock Exchange
164	3515.00	13:43:44	London Stock Exchange
200	3515.00	13:43:44	London Stock Exchange
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201	3515.00	13:43:44	London Stock Exchange
201	3515.00	13:43:44	London Stock Exchange
76	3512.00	13:45:42	London Stock Exchange
100	3512.00	13:45:42	London Stock Exchange
200	3512.00	13:45:42	London Stock Exchange
200	3512.00	13:45:42	London Stock Exchange
19	3510.00	13:46:27	London Stock Exchange
178	3510.00	13:46:27	London Stock Exchange
182	3510.00	13:46:27	London Stock Exchange
201	3510.00	13:46:27	London Stock Exchange
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36	3508.00	13:49:18	London Stock Exchange
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165	3508.00	13:49:18	London Stock Exchange
167	3508.00	13:49:18	London Stock Exchange
169	3508.00	13:49:18	London Stock Exchange
200	3508.00	13:49:18	London Stock Exchange
14	3506.00	13:51:16	London Stock Exchange
14	3506.00	13:51:16	London Stock Exchange
72	3506.00	13:51:16	London Stock Exchange
186	3506.00	13:51:16	London Stock Exchange

186	3506.00	13:51:16	London Stock Exchange
31	3507.00	13:53:26	London Stock Exchange
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73	3507.00	13:53:26	London Stock Exchange
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142	3507.00	13:53:26	London Stock Exchange
201	3507.00	13:53:26	London Stock Exchange
99	3506.00	13:54:58	London Stock Exchange
101	3506.00	13:54:58	London Stock Exchange
200	3506.00	13:54:58	London Stock Exchange
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201	3506.00	13:54:58	London Stock Exchange
58	3508.00	13:55:57	London Stock Exchange
42	3508.00	13:56:01	London Stock Exchange
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158	3508.00	13:57:47	London Stock Exchange
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200	3508.00	13:57:47	London Stock Exchange
35	3508.00	13:59:11	London Stock Exchange
41	3508.00	13:59:11	London Stock Exchange
55	3508.00	13:59:11	London Stock Exchange
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83	3517.00	14:05:30	London Stock Exchange
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104	3517.00	14:05:30	London Stock Exchange
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193	3517.00	14:05:30	London Stock Exchange
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12	3516.00	14:05:38	London Stock Exchange
178	3516.00	14:05:38	London Stock Exchange
188	3516.00	14:05:38	London Stock Exchange
200	3516.00	14:05:38	London Stock Exchange
83	3516.00	14:06:36	London Stock Exchange

200	3516.00	14:06:36	London Stock Exchange
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54	3516.00	14:08:00	London Stock Exchange
104	3516.00	14:08:00	London Stock Exchange
183	3516.00	14:08:00	London Stock Exchange
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201	3516.00	14:10:57	London Stock Exchange
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43	3518.00	14:16:07	London Stock Exchange
64	3518.00	14:16:07	London Stock Exchange
86	3518.00	14:16:07	London Stock Exchange
158	3518.00	14:16:07	London Stock Exchange
201	3518.00	14:16:07	London Stock Exchange
201	3518.00	14:16:07	London Stock Exchange
201	3518.00	14:16:07	London Stock Exchange
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163	3519.00	14:17:01	London Stock Exchange
244	3519.00	14:17:01	London Stock Exchange
55	3519.00	14:17:31	London Stock Exchange
100	3519.00	14:17:31	London Stock Exchange
50	3519.00	14:18:21	London Stock Exchange
100	3519.00	14:18:21	London Stock Exchange
223	3519.00	14:18:21	London Stock Exchange
46	3519.00	14:18:47	London Stock Exchange

46	3519.00	14:18:47	London Stock Exchange
154	3519.00	14:18:47	London Stock Exchange
154	3519.00	14:18:47	London Stock Exchange
30	3520.00	14:20:29	London Stock Exchange
32	3520.00	14:20:29	London Stock Exchange
71	3520.00	14:20:29	London Stock Exchange
86	3520.00	14:20:29	London Stock Exchange
97	3520.00	14:20:29	London Stock Exchange
98	3520.00	14:20:29	London Stock Exchange
103	3520.00	14:20:29	London Stock Exchange
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100	3520.00	14:22:32	London Stock Exchange
100	3520.00	14:22:34	London Stock Exchange
148	3523.00	14:24:03	London Stock Exchange
200	3523.00	14:24:03	London Stock Exchange
84	3523.00	14:24:49	London Stock Exchange
92	3523.00	14:24:49	London Stock Exchange
109	3523.00	14:24:49	London Stock Exchange
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130	3522.00	14:25:04	London Stock Exchange
167	3522.00	14:25:04	London Stock Exchange
47	3530.00	14:27:06	London Stock Exchange
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77	3530.00	14:27:06	London Stock Exchange
85	3530.00	14:27:06	London Stock Exchange
100	3530.00	14:27:06	London Stock Exchange
470	3530.00	14:27:06	London Stock Exchange
100	3531.00	14:28:12	London Stock Exchange
43	3531.00	14:29:18	London Stock Exchange
48	3531.00	14:29:18	London Stock Exchange
82	3531.00	14:29:18	London Stock Exchange
100	3531.00	14:29:18	London Stock Exchange
62	3514.00	15:30:00	London Stock Exchange
194	3514.00	15:30:00	London Stock Exchange
62	3516.00	15:33:21	London Stock Exchange
174	3516.00	15:33:21	London Stock Exchange
267	3507.00	15:37:26	London Stock Exchange

100	3502.00	15:43:29	London Stock Exchange
186	3502.00	15:43:29	London Stock Exchange
38	3511.00	15:52:14	London Stock Exchange
190	3511.00	15:52:14	London Stock Exchange
221	3511.00	15:52:14	London Stock Exchange
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130	3520.00	15:59:57	London Stock Exchange
200	3520.00	15:59:57	London Stock Exchange
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200	3527.00	16:07:35	London Stock Exchange
113	3529.00	16:10:08	London Stock Exchange
272	3533.00	16:13:39	London Stock Exchange
31	3529.00	16:19:26	London Stock Exchange
223	3529.00	16:19:26	London Stock Exchange
25	3529.00	16:22:23	London Stock Exchange
25	3529.00	16:22:23	London Stock Exchange
32	3529.00	16:22:23	London Stock Exchange
118	3529.00	16:22:23	London Stock Exchange
172	3529.00	16:22:23	London Stock Exchange
43	3524.00	16:27:52	London Stock Exchange
44	3524.00	16:27:52	London Stock Exchange
72	3526.00	16:28:28	London Stock Exchange