



Carnival Corporation & plc Purchase of Shares

August 8, 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: 07 August 2019

Number of shares purchased: 100,000 shares

Highest price paid per share: 3577.0 pence

Lowest price paid per share: 3523.0 pence

Average price paid per share: 3556.2587 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 30,137,324 shares in treasury and has 187,208,319 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: 07 August 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3556.2587	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
97	3523.00	8:15:12	London Stock Exchange
200	3523.00	8:15:12	London Stock Exchange
200	3523.00	8:15:12	London Stock Exchange
15	3523.00	8:15:19	London Stock Exchange
186	3523.00	8:15:19	London Stock Exchange
201	3523.00	8:15:20	London Stock Exchange
121	3523.00	8:15:27	London Stock Exchange
63	3527.00	8:19:08	London Stock Exchange
201	3527.00	8:19:08	London Stock Exchange
201	3527.00	8:19:08	London Stock Exchange
74	3526.00	8:19:24	London Stock Exchange
201	3526.00	8:19:24	London Stock Exchange
201	3526.00	8:19:24	London Stock Exchange

93	3524.00	8:22:56	London Stock Exchange
201	3524.00	8:22:56	London Stock Exchange
201	3524.00	8:22:56	London Stock Exchange
29	3528.00	8:26:40	London Stock Exchange
30	3528.00	8:26:40	London Stock Exchange
45	3528.00	8:26:40	London Stock Exchange
50	3528.00	8:26:40	London Stock Exchange
77	3528.00	8:26:40	London Stock Exchange
100	3528.00	8:26:40	London Stock Exchange
55	3525.00	8:27:50	London Stock Exchange
146	3525.00	8:27:50	London Stock Exchange
201	3525.00	8:27:50	London Stock Exchange
50	3528.00	8:29:30	London Stock Exchange
50	3528.00	8:29:30	London Stock Exchange
65	3528.00	8:29:30	London Stock Exchange
50	3528.00	8:30:13	London Stock Exchange
102	3528.00	8:30:13	London Stock Exchange
150	3528.00	8:30:13	London Stock Exchange
200	3528.00	8:30:13	London Stock Exchange
201	3527.00	8:30:13	London Stock Exchange
22	3531.00	8:31:55	London Stock Exchange
22	3531.00	8:31:55	London Stock Exchange
28	3531.00	8:31:55	London Stock Exchange
28	3531.00	8:31:55	London Stock Exchange
15	3530.00	8:32:14	London Stock Exchange
26	3530.00	8:32:14	London Stock Exchange
38	3530.00	8:32:14	London Stock Exchange
174	3530.00	8:32:14	London Stock Exchange
200	3530.00	8:32:14	London Stock Exchange
41	3529.00	8:34:53	London Stock Exchange
141	3529.00	8:34:53	London Stock Exchange
159	3529.00	8:34:53	London Stock Exchange
201	3529.00	8:34:53	London Stock Exchange
60	3529.00	8:35:27	London Stock Exchange
97	3529.00	8:35:27	London Stock Exchange
164	3529.00	8:35:27	London Stock Exchange
200	3529.00	8:35:27	London Stock Exchange
99	3527.00	8:35:52	London Stock Exchange
100	3527.00	8:35:52	London Stock Exchange
201	3527.00	8:35:52	London Stock Exchange
72	3541.00	8:37:52	London Stock Exchange
106	3543.00	8:39:31	London Stock Exchange
201	3543.00	8:39:31	London Stock Exchange
43	3543.00	8:39:33	London Stock Exchange
52	3543.00	8:39:33	London Stock Exchange

52	3543.00	8:39:33	London Stock Exchange
21	3543.00	8:39:36	London Stock Exchange
21	3547.00	8:41:00	London Stock Exchange
21	3547.00	8:41:00	London Stock Exchange
29	3547.00	8:41:00	London Stock Exchange
29	3547.00	8:41:00	London Stock Exchange
100	3547.00	8:41:00	London Stock Exchange
100	3547.00	8:41:00	London Stock Exchange
21	3549.00	8:43:26	London Stock Exchange
21	3549.00	8:43:26	London Stock Exchange
21	3549.00	8:43:26	London Stock Exchange
29	3549.00	8:43:26	London Stock Exchange
29	3549.00	8:43:26	London Stock Exchange
29	3549.00	8:43:26	London Stock Exchange
61	3549.00	8:43:26	London Stock Exchange
81	3549.00	8:43:26	London Stock Exchange
81	3549.00	8:43:26	London Stock Exchange
100	3549.00	8:43:26	London Stock Exchange
100	3549.00	8:43:26	London Stock Exchange
113	3549.00	8:43:26	London Stock Exchange
65	3548.00	8:43:31	London Stock Exchange
135	3548.00	8:43:31	London Stock Exchange
261	3548.00	8:43:31	London Stock Exchange
50	3546.00	8:45:06	London Stock Exchange
100	3546.00	8:45:06	London Stock Exchange
116	3546.00	8:45:06	London Stock Exchange
267	3546.00	8:45:06	London Stock Exchange
107	3544.00	8:46:06	London Stock Exchange
20	3549.00	8:47:35	London Stock Exchange
20	3549.00	8:47:35	London Stock Exchange
30	3549.00	8:47:35	London Stock Exchange
30	3549.00	8:47:35	London Stock Exchange
73	3549.00	8:47:35	London Stock Exchange
50	3554.00	8:51:01	London Stock Exchange
66	3554.00	8:51:01	London Stock Exchange
67	3554.00	8:51:01	London Stock Exchange
100	3554.00	8:51:01	London Stock Exchange
116	3556.00	8:52:53	London Stock Exchange
201	3556.00	8:52:53	London Stock Exchange
201	3556.00	8:52:53	London Stock Exchange
37	3556.00	8:52:57	London Stock Exchange
50	3556.00	8:52:57	London Stock Exchange
100	3556.00	8:52:57	London Stock Exchange
150	3556.00	8:52:57	London Stock Exchange
200	3556.00	8:53:40	London Stock Exchange

306	3556.00	8:53:40	London Stock Exchange
201	3556.00	8:55:11	London Stock Exchange
306	3556.00	8:55:11	London Stock Exchange
82	3561.00	8:57:13	London Stock Exchange
201	3561.00	8:57:13	London Stock Exchange
201	3561.00	8:57:13	London Stock Exchange
56	3560.00	8:59:19	London Stock Exchange
201	3560.00	8:59:19	London Stock Exchange
201	3560.00	8:59:19	London Stock Exchange
49	3559.00	9:00:00	London Stock Exchange
61	3559.00	9:00:00	London Stock Exchange
90	3559.00	9:00:00	London Stock Exchange
166	3559.00	9:00:00	London Stock Exchange
200	3559.00	9:00:00	London Stock Exchange
88	3556.00	9:01:02	London Stock Exchange
99	3556.00	9:01:02	London Stock Exchange
100	3556.00	9:01:02	London Stock Exchange
201	3556.00	9:01:02	London Stock Exchange
200	3555.00	9:01:40	London Stock Exchange
4	3555.00	9:01:58	London Stock Exchange
4	3555.00	9:01:58	London Stock Exchange
16	3555.00	9:01:58	London Stock Exchange
75	3555.00	9:01:58	London Stock Exchange
196	3555.00	9:01:58	London Stock Exchange
4	3556.00	9:04:08	London Stock Exchange
4	3556.00	9:04:08	London Stock Exchange
4	3556.00	9:04:08	London Stock Exchange
145	3556.00	9:04:08	London Stock Exchange
197	3556.00	9:04:08	London Stock Exchange
197	3556.00	9:04:08	London Stock Exchange
54	3555.00	9:04:51	London Stock Exchange
200	3555.00	9:04:51	London Stock Exchange
200	3555.00	9:04:51	London Stock Exchange
90	3552.00	9:05:50	London Stock Exchange
201	3553.00	9:07:04	London Stock Exchange
276	3554.00	9:07:25	London Stock Exchange
28	3554.00	9:08:00	London Stock Exchange
200	3554.00	9:08:00	London Stock Exchange
2	3554.00	9:09:31	London Stock Exchange
3	3554.00	9:09:31	London Stock Exchange
42	3554.00	9:09:31	London Stock Exchange
42	3554.00	9:09:31	London Stock Exchange
43	3554.00	9:09:31	London Stock Exchange
97	3554.00	9:09:31	London Stock Exchange
100	3554.00	9:09:31	London Stock Exchange

155	3554.00	9:09:31	London Stock Exchange
164	3554.00	9:09:31	London Stock Exchange
172	3554.00	9:09:31	London Stock Exchange
200	3554.00	9:09:31	London Stock Exchange
18	3554.00	9:09:41	London Stock Exchange
18	3554.00	9:09:41	London Stock Exchange
20	3554.00	9:09:41	London Stock Exchange
22	3554.00	9:09:41	London Stock Exchange
58	3554.00	9:09:41	London Stock Exchange
66	3554.00	9:09:41	London Stock Exchange
23	3551.00	9:12:34	London Stock Exchange
83	3551.00	9:12:34	London Stock Exchange
83	3551.00	9:12:34	London Stock Exchange
117	3551.00	9:12:34	London Stock Exchange
117	3551.00	9:12:34	London Stock Exchange
117	3551.00	9:12:34	London Stock Exchange
10	3551.00	9:14:02	London Stock Exchange
13	3551.00	9:14:02	London Stock Exchange
41	3551.00	9:14:02	London Stock Exchange
62	3551.00	9:14:02	London Stock Exchange
62	3551.00	9:14:02	London Stock Exchange
98	3551.00	9:14:02	London Stock Exchange
128	3551.00	9:14:02	London Stock Exchange
139	3551.00	9:14:02	London Stock Exchange
150	3551.00	9:14:02	London Stock Exchange
201	3551.00	9:14:02	London Stock Exchange
201	3551.00	9:14:02	London Stock Exchange
17	3548.00	9:18:46	London Stock Exchange
21	3548.00	9:18:46	London Stock Exchange
51	3548.00	9:18:46	London Stock Exchange
64	3548.00	9:18:46	London Stock Exchange
85	3548.00	9:18:46	London Stock Exchange
115	3548.00	9:18:46	London Stock Exchange
200	3548.00	9:18:46	London Stock Exchange
201	3548.00	9:18:46	London Stock Exchange
201	3548.00	9:18:46	London Stock Exchange
155	3547.00	9:19:14	London Stock Exchange
200	3547.00	9:19:14	London Stock Exchange
200	3547.00	9:19:14	London Stock Exchange
24	3552.00	9:22:31	London Stock Exchange
72	3552.00	9:22:31	London Stock Exchange
75	3551.00	9:22:31	London Stock Exchange
114	3551.00	9:22:31	London Stock Exchange
183	3552.00	9:22:31	London Stock Exchange
72	3552.00	9:23:57	London Stock Exchange

100	3552.00	9:23:57	London Stock Exchange
140	3551.00	9:23:57	London Stock Exchange
152	3552.00	9:23:57	London Stock Exchange
49	3556.00	9:27:00	London Stock Exchange
67	3556.00	9:27:00	London Stock Exchange
69	3556.00	9:27:00	London Stock Exchange
69	3556.00	9:27:00	London Stock Exchange
79	3556.00	9:27:00	London Stock Exchange
82	3556.00	9:27:00	London Stock Exchange
131	3556.00	9:27:00	London Stock Exchange
200	3555.00	9:27:00	London Stock Exchange
201	3555.00	9:27:00	London Stock Exchange
6	3555.00	9:27:59	London Stock Exchange
12	3555.00	9:27:59	London Stock Exchange
50	3557.00	9:28:54	London Stock Exchange
69	3557.00	9:28:54	London Stock Exchange
71	3557.00	9:28:54	London Stock Exchange
100	3557.00	9:28:54	London Stock Exchange
113	3557.00	9:28:54	London Stock Exchange
2	3559.00	9:31:00	London Stock Exchange
50	3558.00	9:31:00	London Stock Exchange
72	3559.00	9:31:00	London Stock Exchange
116	3558.00	9:31:00	London Stock Exchange
35	3559.00	9:31:30	London Stock Exchange
126	3559.00	9:31:30	London Stock Exchange
398	3559.00	9:31:30	London Stock Exchange
15	3559.00	9:31:54	London Stock Exchange
35	3559.00	9:31:54	London Stock Exchange
6	3558.00	9:32:00	London Stock Exchange
6	3558.00	9:32:00	London Stock Exchange
119	3558.00	9:32:00	London Stock Exchange
163	3558.00	9:32:00	London Stock Exchange
195	3558.00	9:32:00	London Stock Exchange
195	3558.00	9:32:00	London Stock Exchange
201	3558.00	9:32:00	London Stock Exchange
5	3553.00	9:34:04	London Stock Exchange
74	3553.00	9:34:04	London Stock Exchange
200	3553.00	9:34:04	London Stock Exchange
200	3553.00	9:34:04	London Stock Exchange
8	3548.00	9:36:02	London Stock Exchange
8	3548.00	9:36:02	London Stock Exchange
20	3548.00	9:36:02	London Stock Exchange
20	3548.00	9:36:02	London Stock Exchange
57	3548.00	9:36:02	London Stock Exchange
115	3548.00	9:36:02	London Stock Exchange

192	3548.00	9:36:02	London Stock Exchange
17	3556.00	9:37:51	London Stock Exchange
100	3556.00	9:37:51	London Stock Exchange
13	3556.00	9:39:17	London Stock Exchange
21	3556.00	9:39:17	London Stock Exchange
61	3556.00	9:39:17	London Stock Exchange
66	3556.00	9:39:17	London Stock Exchange
70	3556.00	9:39:17	London Stock Exchange
70	3556.00	9:39:17	London Stock Exchange
78	3556.00	9:39:17	London Stock Exchange
131	3556.00	9:39:17	London Stock Exchange
131	3556.00	9:39:17	London Stock Exchange
201	3556.00	9:39:17	London Stock Exchange
201	3556.00	9:39:17	London Stock Exchange
1	3561.00	9:43:10	London Stock Exchange
200	3561.00	9:43:10	London Stock Exchange
61	3561.00	9:43:31	London Stock Exchange
61	3561.00	9:43:31	London Stock Exchange
140	3561.00	9:43:31	London Stock Exchange
49	3559.00	9:44:40	London Stock Exchange
50	3559.00	9:44:40	London Stock Exchange
100	3559.00	9:44:40	London Stock Exchange
151	3559.00	9:44:40	London Stock Exchange
52	3559.00	9:44:41	London Stock Exchange
27	3559.00	9:45:03	London Stock Exchange
122	3560.00	9:45:51	London Stock Exchange
55	3561.00	9:48:06	London Stock Exchange
72	3561.00	9:48:06	London Stock Exchange
128	3561.00	9:48:06	London Stock Exchange
200	3561.00	9:48:06	London Stock Exchange
171	3560.00	9:49:01	London Stock Exchange
22	3569.00	9:51:57	London Stock Exchange
28	3569.00	9:51:57	London Stock Exchange
100	3569.00	9:51:57	London Stock Exchange
22	3569.00	9:51:58	London Stock Exchange
22	3569.00	9:51:58	London Stock Exchange
28	3569.00	9:51:58	London Stock Exchange
28	3569.00	9:51:58	London Stock Exchange
92	3569.00	9:51:58	London Stock Exchange
50	3568.00	9:53:03	London Stock Exchange
51	3568.00	9:53:03	London Stock Exchange
76	3568.00	9:53:03	London Stock Exchange
77	3568.00	9:53:03	London Stock Exchange
125	3568.00	9:53:03	London Stock Exchange
149	3568.00	9:53:03	London Stock Exchange

200	3568.00	9:53:03	London Stock Exchange
201	3568.00	9:53:03	London Stock Exchange
50	3565.00	9:55:00	London Stock Exchange
116	3565.00	9:55:00	London Stock Exchange
200	3566.00	9:55:45	London Stock Exchange
200	3566.00	9:55:45	London Stock Exchange
200	3568.00	9:57:52	London Stock Exchange
52	3568.00	9:57:53	London Stock Exchange
148	3568.00	9:57:53	London Stock Exchange
64	3568.00	9:58:05	London Stock Exchange
17	3568.00	10:02:17	London Stock Exchange
26	3568.00	10:02:17	London Stock Exchange
33	3568.00	10:02:17	London Stock Exchange
50	3568.00	10:02:17	London Stock Exchange
151	3568.00	10:02:17	London Stock Exchange
155	3568.00	10:02:17	London Stock Exchange
184	3568.00	10:02:17	London Stock Exchange
200	3568.00	10:02:17	London Stock Exchange
200	3568.00	10:02:17	London Stock Exchange
74	3568.00	10:02:19	London Stock Exchange
83	3568.00	10:02:19	London Stock Exchange
92	3568.00	10:02:19	London Stock Exchange
100	3568.00	10:02:19	London Stock Exchange
101	3568.00	10:02:19	London Stock Exchange
142	3568.00	10:02:19	London Stock Exchange
38	3563.00	10:04:01	London Stock Exchange
39	3563.00	10:04:01	London Stock Exchange
200	3563.00	10:04:01	London Stock Exchange
200	3563.00	10:04:01	London Stock Exchange
12	3564.00	10:08:04	London Stock Exchange
59	3564.00	10:08:04	London Stock Exchange
200	3564.00	10:08:04	London Stock Exchange
200	3564.00	10:08:04	London Stock Exchange
169	3563.00	10:09:03	London Stock Exchange
32	3563.00	10:09:24	London Stock Exchange
32	3563.00	10:09:24	London Stock Exchange
32	3563.00	10:09:24	London Stock Exchange
104	3563.00	10:09:24	London Stock Exchange
201	3563.00	10:09:24	London Stock Exchange
3	3569.00	10:15:13	London Stock Exchange
31	3569.00	10:15:14	London Stock Exchange
48	3569.00	10:15:14	London Stock Exchange
54	3569.00	10:15:14	London Stock Exchange
92	3569.00	10:15:14	London Stock Exchange
99	3569.00	10:15:14	London Stock Exchange

101	3569.00	10:15:14	London Stock Exchange
128	3569.00	10:15:14	London Stock Exchange
144	3569.00	10:15:14	London Stock Exchange
169	3569.00	10:15:14	London Stock Exchange
200	3569.00	10:15:14	London Stock Exchange
200	3569.00	10:15:14	London Stock Exchange
201	3569.00	10:15:14	London Stock Exchange
151	3564.00	10:17:14	London Stock Exchange
5	3564.00	10:18:43	London Stock Exchange
22	3564.00	10:18:43	London Stock Exchange
23	3564.00	10:18:43	London Stock Exchange
49	3564.00	10:18:43	London Stock Exchange
50	3564.00	10:18:43	London Stock Exchange
50	3564.00	10:18:43	London Stock Exchange
52	3564.00	10:18:43	London Stock Exchange
60	3564.00	10:18:43	London Stock Exchange
1	3564.00	10:24:00	London Stock Exchange
95	3564.00	10:24:00	London Stock Exchange
105	3564.00	10:24:00	London Stock Exchange
200	3564.00	10:24:00	London Stock Exchange
201	3564.00	10:24:00	London Stock Exchange
1	3566.00	10:34:01	London Stock Exchange
19	3566.00	10:35:40	London Stock Exchange
21	3566.00	10:35:40	London Stock Exchange
30	3566.00	10:35:40	London Stock Exchange
35	3566.00	10:35:40	London Stock Exchange
41	3566.00	10:35:40	London Stock Exchange
171	3566.00	10:35:40	London Stock Exchange
179	3566.00	10:35:40	London Stock Exchange
179	3566.00	10:35:40	London Stock Exchange
182	3566.00	10:35:40	London Stock Exchange
21	3566.00	10:35:41	London Stock Exchange
22	3566.00	10:35:41	London Stock Exchange
79	3566.00	10:35:41	London Stock Exchange
79	3566.00	10:35:41	London Stock Exchange
79	3566.00	10:35:41	London Stock Exchange
85	3566.00	10:35:41	London Stock Exchange
115	3566.00	10:35:41	London Stock Exchange
121	3566.00	10:35:41	London Stock Exchange
121	3566.00	10:35:41	London Stock Exchange
122	3566.00	10:35:41	London Stock Exchange
152	3566.00	10:35:41	London Stock Exchange
200	3566.00	10:35:41	London Stock Exchange
200	3566.00	10:35:41	London Stock Exchange
201	3566.00	10:35:41	London Stock Exchange

201	3566.00	10:35:41	London Stock Exchange
201	3566.00	10:35:41	London Stock Exchange
51	3566.00	10:35:53	London Stock Exchange
81	3566.00	10:35:53	London Stock Exchange
98	3566.00	10:35:53	London Stock Exchange
99	3566.00	10:35:53	London Stock Exchange
104	3566.00	10:35:53	London Stock Exchange
122	3566.00	10:35:53	London Stock Exchange
140	3566.00	10:35:53	London Stock Exchange
200	3561.00	10:40:21	London Stock Exchange
347	3561.00	10:40:21	London Stock Exchange
19	3557.00	10:41:06	London Stock Exchange
19	3557.00	10:41:06	London Stock Exchange
58	3557.00	10:41:06	London Stock Exchange
124	3557.00	10:41:06	London Stock Exchange
201	3557.00	10:41:06	London Stock Exchange
49	3557.00	10:41:28	London Stock Exchange
24	3562.00	10:46:20	London Stock Exchange
52	3562.00	10:46:20	London Stock Exchange
85	3562.00	10:46:20	London Stock Exchange
122	3562.00	10:46:20	London Stock Exchange
176	3562.00	10:46:20	London Stock Exchange
200	3562.00	10:46:20	London Stock Exchange
201	3562.00	10:46:20	London Stock Exchange
201	3562.00	10:46:20	London Stock Exchange
5	3564.00	10:48:59	London Stock Exchange
196	3564.00	10:48:59	London Stock Exchange
15	3564.00	10:49:02	London Stock Exchange
79	3564.00	10:49:02	London Stock Exchange
186	3564.00	10:49:02	London Stock Exchange
6	3568.00	10:57:22	London Stock Exchange
23	3567.00	10:57:22	London Stock Exchange
30	3568.00	10:57:22	London Stock Exchange
30	3568.00	10:57:22	London Stock Exchange
45	3568.00	10:57:22	London Stock Exchange
171	3568.00	10:57:22	London Stock Exchange
171	3568.00	10:57:22	London Stock Exchange
22	3567.00	11:00:55	London Stock Exchange
178	3567.00	11:00:55	London Stock Exchange
15	3567.00	11:01:03	London Stock Exchange
22	3567.00	11:01:03	London Stock Exchange
39	3567.00	11:01:03	London Stock Exchange
44	3567.00	11:01:03	London Stock Exchange
83	3567.00	11:01:03	London Stock Exchange
131	3567.00	11:01:03	London Stock Exchange

141	3567.00	11:01:03	London Stock Exchange
157	3567.00	11:01:03	London Stock Exchange
162	3567.00	11:01:03	London Stock Exchange
186	3567.00	11:01:03	London Stock Exchange
201	3567.00	11:01:03	London Stock Exchange
201	3567.00	11:01:03	London Stock Exchange
201	3567.00	11:01:03	London Stock Exchange
201	3567.00	11:01:03	London Stock Exchange
59	3568.00	11:05:19	London Stock Exchange
160	3568.00	11:05:19	London Stock Exchange
200	3568.00	11:05:19	London Stock Exchange
200	3568.00	11:05:19	London Stock Exchange
200	3568.00	11:05:19	London Stock Exchange
200	3568.00	11:05:19	London Stock Exchange
1	3568.00	11:11:51	London Stock Exchange
99	3568.00	11:11:51	London Stock Exchange
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93	3569.00	11:15:18	London Stock Exchange
99	3569.00	11:15:18	London Stock Exchange
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201	3569.00	11:15:18	London Stock Exchange
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134	3567.00	11:19:37	London Stock Exchange
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200	3575.00	11:39:25	London Stock Exchange
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201	3572.00	11:42:40	London Stock Exchange
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83	3570.00	11:49:16	London Stock Exchange
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201	3570.00	11:49:16	London Stock Exchange
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93	3568.00	12:02:28	London Stock Exchange
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201	3568.00	12:03:34	London Stock Exchange
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109	3560.00	12:46:34	London Stock Exchange
148	3560.00	12:46:34	London Stock Exchange
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61	3560.00	12:48:24	London Stock Exchange
87	3560.00	12:48:24	London Stock Exchange

114	3560.00	12:48:24	London Stock Exchange
140	3560.00	12:48:24	London Stock Exchange
157	3560.00	12:48:24	London Stock Exchange
168	3560.00	12:48:24	London Stock Exchange
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200	3563.00	12:59:48	London Stock Exchange
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101	3563.00	13:00:25	London Stock Exchange
106	3563.00	13:00:25	London Stock Exchange
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52	3560.00	13:02:05	London Stock Exchange
201	3560.00	13:02:05	London Stock Exchange
201	3560.00	13:02:05	London Stock Exchange

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200	3556.00	13:02:59	London Stock Exchange
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76	3555.00	13:04:00	London Stock Exchange
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93	3553.00	13:06:29	London Stock Exchange
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115	3555.00	13:07:36	London Stock Exchange
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122	3552.00	13:13:46	London Stock Exchange
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176	3552.00	13:13:46	London Stock Exchange
201	3553.00	13:13:46	London Stock Exchange
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93	3554.00	13:21:40	London Stock Exchange
97	3554.00	13:21:40	London Stock Exchange
106	3554.00	13:21:40	London Stock Exchange
110	3554.00	13:21:40	London Stock Exchange
174	3554.00	13:21:40	London Stock Exchange

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201	3557.00	13:35:23	London Stock Exchange
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71	3557.00	13:37:22	London Stock Exchange
71	3557.00	13:37:22	London Stock Exchange
96	3557.00	13:37:22	London Stock Exchange
107	3557.00	13:37:22	London Stock Exchange
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129	3557.00	13:37:22	London Stock Exchange
139	3557.00	13:37:22	London Stock Exchange
92	3557.00	13:39:58	London Stock Exchange
201	3557.00	13:39:58	London Stock Exchange
201	3557.00	13:39:58	London Stock Exchange
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200	3556.00	13:40:52	London Stock Exchange
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95	3543.00	13:49:39	London Stock Exchange
105	3543.00	13:49:39	London Stock Exchange
200	3543.00	13:49:39	London Stock Exchange
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24	3539.00	13:57:09	London Stock Exchange
36	3539.00	13:57:09	London Stock Exchange
164	3539.00	13:57:09	London Stock Exchange
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201	3539.00	13:57:09	London Stock Exchange
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129	3539.00	13:57:39	London Stock Exchange
41	3539.00	13:57:44	London Stock Exchange
72	3539.00	13:57:44	London Stock Exchange
82	3539.00	13:57:44	London Stock Exchange
149	3539.00	13:57:44	London Stock Exchange
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11	3541.00	14:01:10	London Stock Exchange

82	3541.00	14:01:10	London Stock Exchange
82	3541.00	14:01:10	London Stock Exchange
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201	3541.00	14:01:49	London Stock Exchange
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201	3541.00	14:01:49	London Stock Exchange
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200	3541.00	14:03:06	London Stock Exchange
37	3541.00	14:03:07	London Stock Exchange
157	3541.00	14:03:08	London Stock Exchange
106	3541.00	14:03:09	London Stock Exchange
13	3541.00	14:06:43	London Stock Exchange
157	3541.00	14:06:43	London Stock Exchange
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200	3541.00	14:06:43	London Stock Exchange
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201	3540.00	14:09:29	London Stock Exchange
93	3538.00	14:11:08	London Stock Exchange
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46	3537.00	14:11:44	London Stock Exchange
154	3537.00	14:11:44	London Stock Exchange
178	3537.00	14:11:46	London Stock Exchange
22	3537.00	14:12:31	London Stock Exchange
55	3537.00	14:12:31	London Stock Exchange
77	3537.00	14:12:31	London Stock Exchange
201	3537.00	14:12:31	London Stock Exchange
201	3537.00	14:12:31	London Stock Exchange

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62	3538.00	14:16:48	London Stock Exchange
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9	3538.00	14:18:52	London Stock Exchange
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170	3537.00	14:18:52	London Stock Exchange
201	3538.00	14:18:52	London Stock Exchange
201	3538.00	14:18:52	London Stock Exchange
201	3538.00	14:18:52	London Stock Exchange
2	3537.00	14:27:01	London Stock Exchange
2	3537.00	14:27:01	London Stock Exchange
2	3537.00	14:27:01	London Stock Exchange
3	3537.00	14:27:01	London Stock Exchange
25	3537.00	14:27:01	London Stock Exchange
45	3537.00	14:27:01	London Stock Exchange
48	3537.00	14:27:01	London Stock Exchange
72	3537.00	14:27:01	London Stock Exchange
129	3537.00	14:27:01	London Stock Exchange
140	3537.00	14:27:01	London Stock Exchange
153	3537.00	14:27:01	London Stock Exchange
156	3537.00	14:27:01	London Stock Exchange
200	3537.00	14:27:01	London Stock Exchange
200	3537.00	14:27:01	London Stock Exchange
201	3537.00	14:27:01	London Stock Exchange
201	3537.00	14:27:01	London Stock Exchange
201	3537.00	14:27:01	London Stock Exchange
201	3537.00	14:27:01	London Stock Exchange
201	3537.00	14:27:01	London Stock Exchange
201	3537.00	14:27:01	London Stock Exchange
201	3537.00	14:27:01	London Stock Exchange
74	3539.00	14:27:05	London Stock Exchange
129	3539.00	14:27:05	London Stock Exchange
129	3539.00	14:27:05	London Stock Exchange

30	3540.00	14:27:38	London Stock Exchange
59	3540.00	14:27:38	London Stock Exchange
79	3539.00	14:27:38	London Stock Exchange
79	3540.00	14:27:38	London Stock Exchange
94	3540.00	14:27:38	London Stock Exchange
100	3539.00	14:27:38	London Stock Exchange
120	3539.00	14:27:38	London Stock Exchange
120	3540.00	14:27:38	London Stock Exchange
216	3540.00	14:27:38	London Stock Exchange
102	3539.00	14:28:09	London Stock Exchange
168	3555.00	15:29:56	London Stock Exchange
40	3572.00	15:38:31	London Stock Exchange
145	3572.00	15:38:31	London Stock Exchange
192	3571.00	15:39:12	London Stock Exchange
146	3564.00	15:47:00	London Stock Exchange
41	3568.00	15:50:00	London Stock Exchange
79	3568.00	15:50:00	London Stock Exchange
176	3574.00	15:54:18	London Stock Exchange
153	3576.00	16:00:07	London Stock Exchange
155	3570.00	16:04:30	London Stock Exchange
7	3575.00	16:12:52	London Stock Exchange
66	3575.00	16:12:52	London Stock Exchange
96	3575.00	16:12:52	London Stock Exchange
185	3575.00	16:14:49	London Stock Exchange
22	3574.00	16:20:36	London Stock Exchange
228	3574.00	16:20:36	London Stock Exchange
52	3567.00	16:26:49	London Stock Exchange
60	3567.00	16:26:49	London Stock Exchange