



Carnival Corporation & plc Purchase of Shares

August 9, 2019

In accordance with Carnival Corporation & plc's (NYSE/LSE: CCL; NYSE: CUK) previously announced Share Repurchase Programme, Carnival Corporation & plc announces that Carnival plc has purchased:

Shares purchased: Carnival plc ordinary USD 1.66 shares

Date of purchase: 08 August 2019

Number of shares purchased: 100,000 shares

Highest price paid per share: 3643.0 pence

Lowest price paid per share: 3565.0 pence

Average price paid per share: 3582.9348 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 30,237,324 shares in treasury and has 187,108,319 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: 08 August 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3582.9348	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
19	3577.00	8:43:56	London Stock Exchange
20	3577.00	8:43:56	London Stock Exchange
39	3577.00	8:43:56	London Stock Exchange
39	3577.00	8:43:56	London Stock Exchange
100	3577.00	8:43:56	London Stock Exchange
100	3577.00	8:43:56	London Stock Exchange
101	3577.00	8:43:56	London Stock Exchange
101	3577.00	8:43:56	London Stock Exchange
142	3577.00	8:43:56	London Stock Exchange
162	3577.00	8:43:56	London Stock Exchange
201	3577.00	8:43:56	London Stock Exchange
9	3582.00	8:54:12	London Stock Exchange
14	3582.00	8:54:12	London Stock Exchange

21	3582.00	8:54:12	London Stock Exchange
22	3582.00	8:54:12	London Stock Exchange
23	3582.00	8:54:12	London Stock Exchange
37	3582.00	8:54:12	London Stock Exchange
45	3582.00	8:54:12	London Stock Exchange
66	3582.00	8:54:12	London Stock Exchange
72	3582.00	8:54:12	London Stock Exchange
121	3582.00	8:54:12	London Stock Exchange
132	3582.00	8:54:12	London Stock Exchange
135	3582.00	8:54:12	London Stock Exchange
200	3582.00	8:54:12	London Stock Exchange
200	3582.00	8:54:12	London Stock Exchange
200	3582.00	8:54:12	London Stock Exchange
200	3582.00	8:54:12	London Stock Exchange
201	3582.00	8:54:12	London Stock Exchange
201	3582.00	8:54:12	London Stock Exchange
201	3582.00	8:54:12	London Stock Exchange
7	3583.00	8:56:17	London Stock Exchange
36	3583.00	8:56:17	London Stock Exchange
71	3583.00	8:56:17	London Stock Exchange
100	3583.00	8:56:17	London Stock Exchange
100	3583.00	8:56:17	London Stock Exchange
100	3583.00	8:56:17	London Stock Exchange
100	3583.00	8:56:17	London Stock Exchange
106	3583.00	8:56:17	London Stock Exchange
143	3583.00	8:56:17	London Stock Exchange
193	3583.00	8:56:17	London Stock Exchange
200	3583.00	8:56:17	London Stock Exchange
200	3583.00	8:56:17	London Stock Exchange
200	3583.00	8:56:17	London Stock Exchange
13	3575.00	8:59:16	London Stock Exchange
51	3575.00	8:59:16	London Stock Exchange
57	3575.00	8:59:16	London Stock Exchange
65	3575.00	8:59:16	London Stock Exchange
65	3575.00	8:59:16	London Stock Exchange
200	3575.00	8:59:16	London Stock Exchange
49	3574.00	9:03:00	London Stock Exchange
50	3574.00	9:03:00	London Stock Exchange
57	3574.00	9:03:00	London Stock Exchange
144	3574.00	9:03:00	London Stock Exchange
151	3574.00	9:03:00	London Stock Exchange
200	3574.00	9:03:00	London Stock Exchange
201	3574.00	9:03:00	London Stock Exchange
201	3574.00	9:03:00	London Stock Exchange
201	3574.00	9:03:00	London Stock Exchange

36	3574.00	9:03:28	London Stock Exchange
123	3574.00	9:03:28	London Stock Exchange
93	3574.00	9:05:10	London Stock Exchange
111	3574.00	9:05:10	London Stock Exchange
6	3574.00	9:05:44	London Stock Exchange
16	3575.00	9:05:44	London Stock Exchange
25	3574.00	9:05:44	London Stock Exchange
36	3575.00	9:05:44	London Stock Exchange
41	3574.00	9:05:44	London Stock Exchange
56	3574.00	9:05:44	London Stock Exchange
82	3574.00	9:05:44	London Stock Exchange
120	3574.00	9:05:44	London Stock Exchange
125	3575.00	9:05:44	London Stock Exchange
164	3575.00	9:05:44	London Stock Exchange
195	3574.00	9:05:44	London Stock Exchange
200	3575.00	9:05:44	London Stock Exchange
3	3574.00	9:06:42	London Stock Exchange
63	3574.00	9:06:42	London Stock Exchange
126	3574.00	9:06:42	London Stock Exchange
138	3574.00	9:06:42	London Stock Exchange
198	3574.00	9:06:42	London Stock Exchange
16	3579.00	9:10:50	London Stock Exchange
16	3579.00	9:10:50	London Stock Exchange
24	3579.00	9:10:50	London Stock Exchange
33	3579.00	9:10:50	London Stock Exchange
49	3579.00	9:10:50	London Stock Exchange
59	3579.00	9:10:50	London Stock Exchange
62	3579.00	9:10:50	London Stock Exchange
117	3579.00	9:10:50	London Stock Exchange
135	3579.00	9:10:50	London Stock Exchange
151	3579.00	9:10:50	London Stock Exchange
168	3579.00	9:10:50	London Stock Exchange
184	3579.00	9:10:50	London Stock Exchange
184	3579.00	9:10:50	London Stock Exchange
200	3579.00	9:10:50	London Stock Exchange
201	3579.00	9:10:50	London Stock Exchange
53	3580.00	9:11:40	London Stock Exchange
201	3580.00	9:11:40	London Stock Exchange
201	3580.00	9:11:40	London Stock Exchange
74	3576.00	9:12:56	London Stock Exchange
10	3578.00	9:14:05	London Stock Exchange
25	3578.00	9:14:05	London Stock Exchange
50	3578.00	9:14:05	London Stock Exchange
71	3578.00	9:14:05	London Stock Exchange
119	3578.00	9:14:05	London Stock Exchange

130	3578.00	9:14:05	London Stock Exchange
140	3578.00	9:14:05	London Stock Exchange
190	3578.00	9:14:05	London Stock Exchange
201	3578.00	9:14:05	London Stock Exchange
26	3577.00	9:17:00	London Stock Exchange
74	3577.00	9:17:00	London Stock Exchange
100	3577.00	9:17:00	London Stock Exchange
129	3577.00	9:17:00	London Stock Exchange
200	3577.00	9:17:00	London Stock Exchange
68	3576.00	9:17:01	London Stock Exchange
68	3576.00	9:17:01	London Stock Exchange
132	3576.00	9:17:01	London Stock Exchange
42	3576.00	9:17:03	London Stock Exchange
85	3576.00	9:17:03	London Stock Exchange
132	3576.00	9:17:03	London Stock Exchange
84	3571.00	9:19:29	London Stock Exchange
117	3571.00	9:19:29	London Stock Exchange
193	3571.00	9:19:29	London Stock Exchange
7	3571.00	9:21:00	London Stock Exchange
8	3571.00	9:21:00	London Stock Exchange
44	3571.00	9:21:00	London Stock Exchange
46	3571.00	9:21:00	London Stock Exchange
46	3571.00	9:21:00	London Stock Exchange
47	3571.00	9:21:00	London Stock Exchange
51	3571.00	9:21:00	London Stock Exchange
55	3571.00	9:21:00	London Stock Exchange
56	3571.00	9:21:00	London Stock Exchange
200	3571.00	9:21:00	London Stock Exchange
23	3570.00	9:22:01	London Stock Exchange
95	3570.00	9:22:01	London Stock Exchange
106	3570.00	9:22:01	London Stock Exchange
106	3570.00	9:22:01	London Stock Exchange
201	3570.00	9:22:01	London Stock Exchange
4	3570.00	9:25:43	London Stock Exchange
6	3570.00	9:25:43	London Stock Exchange
6	3570.00	9:25:43	London Stock Exchange
96	3570.00	9:25:43	London Stock Exchange
96	3570.00	9:25:43	London Stock Exchange
104	3570.00	9:25:43	London Stock Exchange
104	3570.00	9:25:43	London Stock Exchange
194	3570.00	9:25:43	London Stock Exchange
200	3570.00	9:25:43	London Stock Exchange
200	3570.00	9:25:43	London Stock Exchange
44	3567.00	9:26:44	London Stock Exchange
52	3567.00	9:26:48	London Stock Exchange

29	3567.00	9:27:04	London Stock Exchange
76	3567.00	9:27:04	London Stock Exchange
180	3567.00	9:27:04	London Stock Exchange
1	3570.00	9:30:50	London Stock Exchange
2	3570.00	9:30:50	London Stock Exchange
80	3570.00	9:30:50	London Stock Exchange
84	3570.00	9:30:50	London Stock Exchange
147	3570.00	9:30:50	London Stock Exchange
198	3570.00	9:30:50	London Stock Exchange
200	3570.00	9:30:50	London Stock Exchange
200	3570.00	9:30:50	London Stock Exchange
201	3570.00	9:30:50	London Stock Exchange
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53	3575.00	9:41:00	London Stock Exchange
54	3575.00	9:41:00	London Stock Exchange
58	3575.00	9:41:00	London Stock Exchange
96	3575.00	9:41:00	London Stock Exchange
101	3575.00	9:41:00	London Stock Exchange
136	3575.00	9:41:00	London Stock Exchange
151	3575.00	9:41:00	London Stock Exchange
162	3575.00	9:41:00	London Stock Exchange
200	3575.00	9:41:00	London Stock Exchange
200	3575.00	9:41:00	London Stock Exchange
200	3575.00	9:41:00	London Stock Exchange
201	3575.00	9:41:00	London Stock Exchange
201	3575.00	9:41:00	London Stock Exchange
201	3575.00	9:41:00	London Stock Exchange
201	3575.00	9:41:00	London Stock Exchange
201	3575.00	9:41:00	London Stock Exchange
201	3575.00	9:41:00	London Stock Exchange
201	3575.00	9:41:00	London Stock Exchange
201	3575.00	9:41:00	London Stock Exchange
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49	3570.00	9:43:26	London Stock Exchange
200	3570.00	9:43:26	London Stock Exchange
200	3570.00	9:43:26	London Stock Exchange
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51	3573.00	9:49:40	London Stock Exchange
99	3573.00	9:49:40	London Stock Exchange
102	3573.00	9:49:40	London Stock Exchange
103	3573.00	9:49:40	London Stock Exchange
138	3573.00	9:49:40	London Stock Exchange
197	3573.00	9:49:40	London Stock Exchange
201	3573.00	9:49:40	London Stock Exchange

201	3573.00	9:49:40	London Stock Exchange
201	3573.00	9:49:40	London Stock Exchange
201	3573.00	9:49:40	London Stock Exchange
14	3575.00	10:01:23	London Stock Exchange
16	3575.00	10:01:23	London Stock Exchange
29	3575.00	10:01:23	London Stock Exchange
33	3575.00	10:01:23	London Stock Exchange
33	3575.00	10:01:23	London Stock Exchange
40	3575.00	10:01:23	London Stock Exchange
46	3575.00	10:01:23	London Stock Exchange
54	3575.00	10:01:23	London Stock Exchange
65	3575.00	10:01:23	London Stock Exchange
77	3575.00	10:01:23	London Stock Exchange
147	3575.00	10:01:23	London Stock Exchange
155	3575.00	10:01:23	London Stock Exchange
198	3575.00	10:01:23	London Stock Exchange
200	3575.00	10:01:23	London Stock Exchange
200	3575.00	10:01:23	London Stock Exchange
200	3575.00	10:01:23	London Stock Exchange
200	3575.00	10:01:23	London Stock Exchange
201	3575.00	10:01:23	London Stock Exchange
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54	3578.00	10:06:56	London Stock Exchange
57	3578.00	10:06:56	London Stock Exchange
74	3578.00	10:06:56	London Stock Exchange
97	3578.00	10:06:56	London Stock Exchange
99	3578.00	10:06:56	London Stock Exchange
101	3578.00	10:06:56	London Stock Exchange
111	3578.00	10:06:56	London Stock Exchange
127	3578.00	10:06:56	London Stock Exchange
200	3578.00	10:06:56	London Stock Exchange
201	3578.00	10:06:56	London Stock Exchange
201	3578.00	10:06:56	London Stock Exchange
201	3578.00	10:06:56	London Stock Exchange
8	3576.00	10:09:17	London Stock Exchange
49	3576.00	10:09:17	London Stock Exchange
55	3576.00	10:09:17	London Stock Exchange
67	3576.00	10:09:17	London Stock Exchange
89	3576.00	10:09:17	London Stock Exchange
112	3576.00	10:09:17	London Stock Exchange
125	3576.00	10:09:17	London Stock Exchange
134	3576.00	10:09:17	London Stock Exchange
152	3576.00	10:09:17	London Stock Exchange
193	3576.00	10:09:17	London Stock Exchange
200	3576.00	10:09:17	London Stock Exchange

200	3576.00	10:09:17	London Stock Exchange
201	3576.00	10:09:17	London Stock Exchange
201	3576.00	10:09:17	London Stock Exchange
201	3576.00	10:09:17	London Stock Exchange
201	3572.00	10:11:29	London Stock Exchange
201	3572.00	10:11:30	London Stock Exchange
126	3572.00	10:11:40	London Stock Exchange
1	3575.00	10:23:10	London Stock Exchange
6	3575.00	10:23:10	London Stock Exchange
14	3575.00	10:23:10	London Stock Exchange
25	3575.00	10:23:10	London Stock Exchange
25	3575.00	10:23:10	London Stock Exchange
29	3575.00	10:23:10	London Stock Exchange
29	3575.00	10:23:10	London Stock Exchange
37	3575.00	10:23:10	London Stock Exchange
49	3575.00	10:23:10	London Stock Exchange
50	3575.00	10:23:10	London Stock Exchange
52	3575.00	10:23:10	London Stock Exchange
52	3575.00	10:23:10	London Stock Exchange
67	3575.00	10:23:10	London Stock Exchange
84	3575.00	10:23:10	London Stock Exchange
98	3575.00	10:23:10	London Stock Exchange
134	3575.00	10:23:10	London Stock Exchange
148	3575.00	10:23:10	London Stock Exchange
152	3575.00	10:23:10	London Stock Exchange
163	3575.00	10:23:10	London Stock Exchange
200	3575.00	10:23:10	London Stock Exchange
201	3575.00	10:23:10	London Stock Exchange
201	3575.00	10:23:10	London Stock Exchange
201	3575.00	10:23:10	London Stock Exchange
201	3575.00	10:23:10	London Stock Exchange
201	3575.00	10:23:10	London Stock Exchange
26	3575.00	10:23:11	London Stock Exchange
62	3575.00	10:23:11	London Stock Exchange
63	3575.00	10:23:11	London Stock Exchange
85	3575.00	10:23:11	London Stock Exchange
28	3575.00	10:23:14	London Stock Exchange
71	3573.00	10:24:54	London Stock Exchange
71	3573.00	10:24:54	London Stock Exchange
130	3573.00	10:24:54	London Stock Exchange
130	3573.00	10:24:54	London Stock Exchange
147	3573.00	10:25:17	London Stock Exchange
27	3571.00	10:25:57	London Stock Exchange
73	3571.00	10:26:19	London Stock Exchange
100	3571.00	10:26:19	London Stock Exchange

73	3571.00	10:26:34	London Stock Exchange
200	3571.00	10:26:34	London Stock Exchange
1	3569.00	10:30:59	London Stock Exchange
6	3569.00	10:30:59	London Stock Exchange
6	3569.00	10:30:59	London Stock Exchange
7	3569.00	10:30:59	London Stock Exchange
22	3569.00	10:30:59	London Stock Exchange
22	3569.00	10:30:59	London Stock Exchange
37	3569.00	10:30:59	London Stock Exchange
44	3569.00	10:30:59	London Stock Exchange
163	3569.00	10:30:59	London Stock Exchange
195	3569.00	10:30:59	London Stock Exchange
195	3569.00	10:30:59	London Stock Exchange
200	3569.00	10:30:59	London Stock Exchange
201	3569.00	10:30:59	London Stock Exchange
4	3572.00	10:49:36	London Stock Exchange
39	3572.00	10:49:36	London Stock Exchange
39	3572.00	10:49:36	London Stock Exchange
39	3572.00	10:49:36	London Stock Exchange
51	3572.00	10:49:36	London Stock Exchange
71	3572.00	10:49:36	London Stock Exchange
76	3572.00	10:49:36	London Stock Exchange
125	3572.00	10:49:36	London Stock Exchange
129	3572.00	10:49:36	London Stock Exchange
149	3572.00	10:49:36	London Stock Exchange
161	3572.00	10:49:36	London Stock Exchange
162	3572.00	10:49:36	London Stock Exchange
196	3572.00	10:49:36	London Stock Exchange
200	3572.00	10:49:36	London Stock Exchange
200	3572.00	10:49:36	London Stock Exchange
200	3572.00	10:49:36	London Stock Exchange
201	3572.00	10:49:36	London Stock Exchange
201	3572.00	10:49:36	London Stock Exchange
201	3572.00	10:49:36	London Stock Exchange
201	3572.00	10:49:36	London Stock Exchange
201	3572.00	10:49:36	London Stock Exchange
201	3572.00	10:49:36	London Stock Exchange
38	3574.00	10:57:25	London Stock Exchange
16	3576.00	11:00:18	London Stock Exchange
77	3576.00	11:00:18	London Stock Exchange
16	3580.00	11:09:34	London Stock Exchange
39	3580.00	11:09:34	London Stock Exchange
67	3580.00	11:09:34	London Stock Exchange
133	3580.00	11:09:34	London Stock Exchange
161	3580.00	11:09:34	London Stock Exchange

200	3580.00	11:09:34	London Stock Exchange
200	3580.00	11:09:34	London Stock Exchange
200	3580.00	11:09:34	London Stock Exchange
14	3578.00	11:11:00	London Stock Exchange
122	3578.00	11:11:00	London Stock Exchange
9	3578.00	11:11:05	London Stock Exchange
23	3578.00	11:11:05	London Stock Exchange
1	3578.00	11:13:36	London Stock Exchange
5	3578.00	11:13:37	London Stock Exchange
28	3578.00	11:13:37	London Stock Exchange
30	3578.00	11:13:37	London Stock Exchange
32	3578.00	11:13:37	London Stock Exchange
33	3578.00	11:13:37	London Stock Exchange
54	3578.00	11:13:37	London Stock Exchange
69	3578.00	11:13:37	London Stock Exchange
70	3578.00	11:13:37	London Stock Exchange
71	3578.00	11:13:37	London Stock Exchange
91	3578.00	11:13:37	London Stock Exchange
93	3578.00	11:13:37	London Stock Exchange
93	3578.00	11:13:37	London Stock Exchange
98	3578.00	11:13:37	London Stock Exchange
100	3578.00	11:13:37	London Stock Exchange
100	3578.00	11:13:37	London Stock Exchange
102	3578.00	11:13:37	London Stock Exchange
107	3578.00	11:13:37	London Stock Exchange
107	3578.00	11:13:37	London Stock Exchange
143	3578.00	11:13:37	London Stock Exchange
157	3578.00	11:13:37	London Stock Exchange
168	3578.00	11:13:37	London Stock Exchange
168	3578.00	11:13:37	London Stock Exchange
200	3578.00	11:13:37	London Stock Exchange
376	3578.00	11:13:37	London Stock Exchange
23	3580.00	11:14:52	London Stock Exchange
78	3580.00	11:14:52	London Stock Exchange
99	3580.00	11:14:52	London Stock Exchange
153	3581.00	11:14:52	London Stock Exchange
157	3580.00	11:14:52	London Stock Exchange
169	3581.00	11:14:52	London Stock Exchange
200	3581.00	11:14:52	London Stock Exchange
200	3581.00	11:14:52	London Stock Exchange
12	3578.00	11:14:53	London Stock Exchange
22	3578.00	11:14:53	London Stock Exchange
43	3580.00	11:14:53	London Stock Exchange
49	3578.00	11:14:53	London Stock Exchange
53	3578.00	11:14:53	London Stock Exchange

75	3580.00	11:14:53	London Stock Exchange
75	3578.00	11:14:53	London Stock Exchange
98	3578.00	11:14:53	London Stock Exchange
131	3578.00	11:14:53	London Stock Exchange
188	3578.00	11:14:53	London Stock Exchange
200	3578.00	11:14:53	London Stock Exchange
201	3578.00	11:14:53	London Stock Exchange
344	3578.00	11:14:53	London Stock Exchange
462	3578.00	11:14:53	London Stock Exchange
33	3579.00	11:17:51	London Stock Exchange
33	3579.00	11:17:51	London Stock Exchange
56	3579.00	11:17:51	London Stock Exchange
78	3579.00	11:17:51	London Stock Exchange
99	3579.00	11:17:51	London Stock Exchange
200	3579.00	11:17:51	London Stock Exchange
200	3579.00	11:17:51	London Stock Exchange
8	3583.00	11:19:54	London Stock Exchange
28	3583.00	11:19:54	London Stock Exchange
33	3583.00	11:19:54	London Stock Exchange
50	3583.00	11:19:54	London Stock Exchange
77	3583.00	11:19:54	London Stock Exchange
80	3583.00	11:19:54	London Stock Exchange
92	3583.00	11:19:54	London Stock Exchange
132	3583.00	11:19:54	London Stock Exchange
200	3583.00	11:19:54	London Stock Exchange
201	3583.00	11:19:54	London Stock Exchange
201	3583.00	11:19:54	London Stock Exchange
121	3580.00	11:26:04	London Stock Exchange
46	3580.00	11:26:48	London Stock Exchange
80	3580.00	11:26:48	London Stock Exchange
155	3580.00	11:26:48	London Stock Exchange
50	3582.00	11:33:28	London Stock Exchange
90	3582.00	11:33:28	London Stock Exchange
151	3582.00	11:33:28	London Stock Exchange
91	3580.00	11:34:07	London Stock Exchange
5	3580.00	11:34:29	London Stock Exchange
6	3580.00	11:34:29	London Stock Exchange
13	3580.00	11:34:29	London Stock Exchange
28	3580.00	11:34:29	London Stock Exchange
29	3580.00	11:34:29	London Stock Exchange
42	3580.00	11:34:29	London Stock Exchange
50	3580.00	11:34:29	London Stock Exchange
72	3580.00	11:34:29	London Stock Exchange
86	3580.00	11:34:29	London Stock Exchange
94	3580.00	11:34:29	London Stock Exchange

100	3580.00	11:34:29	London Stock Exchange
110	3580.00	11:34:29	London Stock Exchange
168	3580.00	11:34:29	London Stock Exchange
172	3580.00	11:34:29	London Stock Exchange
187	3580.00	11:34:29	London Stock Exchange
200	3580.00	11:34:29	London Stock Exchange
200	3580.00	11:34:29	London Stock Exchange
200	3580.00	11:34:29	London Stock Exchange
201	3580.00	11:34:29	London Stock Exchange
201	3580.00	11:34:29	London Stock Exchange
14	3582.00	11:45:40	London Stock Exchange
31	3582.00	11:45:40	London Stock Exchange
42	3582.00	11:45:40	London Stock Exchange
76	3582.00	11:45:40	London Stock Exchange
77	3582.00	11:45:40	London Stock Exchange
102	3582.00	11:45:40	London Stock Exchange
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186	3582.00	11:45:40	London Stock Exchange
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200	3578.00	11:52:34	London Stock Exchange
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164	3575.00	12:07:20	London Stock Exchange
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201	3584.00	12:31:39	London Stock Exchange
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200	3584.00	12:49:10	London Stock Exchange
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201	3583.00	13:21:28	London Stock Exchange
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44	3582.00	13:23:09	London Stock Exchange
45	3582.00	13:23:09	London Stock Exchange
156	3582.00	13:23:09	London Stock Exchange

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168	3583.00	13:29:50	London Stock Exchange
201	3583.00	13:29:50	London Stock Exchange
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201	3583.00	13:30:00	London Stock Exchange
201	3583.00	13:30:00	London Stock Exchange
93	3583.00	13:32:07	London Stock Exchange
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201	3585.00	13:38:00	London Stock Exchange
201	3585.00	13:38:00	London Stock Exchange
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100	3587.00	13:44:10	London Stock Exchange
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63	3586.00	13:44:11	London Stock Exchange
114	3586.00	13:44:11	London Stock Exchange
201	3586.00	13:44:11	London Stock Exchange
44	3586.00	13:44:14	London Stock Exchange
165	3586.00	13:44:14	London Stock Exchange
45	3586.00	13:44:15	London Stock Exchange
157	3586.00	13:44:15	London Stock Exchange

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155	3586.00	13:44:16	London Stock Exchange
201	3586.00	13:44:16	London Stock Exchange
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87	3582.00	13:47:36	London Stock Exchange
87	3582.00	13:47:36	London Stock Exchange
92	3582.00	13:47:36	London Stock Exchange
114	3582.00	13:47:36	London Stock Exchange
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273	3583.00	13:53:02	London Stock Exchange
200	3591.00	13:53:55	London Stock Exchange
169	3592.00	13:54:06	London Stock Exchange
88	3589.00	13:54:09	London Stock Exchange
88	3589.00	13:54:09	London Stock Exchange
111	3589.00	13:54:09	London Stock Exchange
113	3589.00	13:54:09	London Stock Exchange
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81	3589.00	13:54:32	London Stock Exchange
90	3589.00	13:54:32	London Stock Exchange
120	3589.00	13:54:32	London Stock Exchange
165	3589.00	13:54:32	London Stock Exchange
201	3589.00	13:54:32	London Stock Exchange
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67	3586.00	13:56:47	London Stock Exchange
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201	3586.00	13:56:47	London Stock Exchange
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201	3593.00	13:58:11	London Stock Exchange
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69	3593.00	14:04:18	London Stock Exchange
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201	3588.00	14:20:03	London Stock Exchange
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19	3588.00	14:20:06	London Stock Exchange
124	3588.00	14:20:06	London Stock Exchange
200	3585.00	14:21:09	London Stock Exchange
7	3586.00	14:21:48	London Stock Exchange
83	3586.00	14:21:48	London Stock Exchange
110	3586.00	14:21:48	London Stock Exchange
137	3586.00	14:21:48	London Stock Exchange
77	3590.00	14:26:18	London Stock Exchange
200	3590.00	14:26:18	London Stock Exchange
200	3590.00	14:26:18	London Stock Exchange

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40	3590.00	14:26:20	London Stock Exchange
160	3590.00	14:26:20	London Stock Exchange
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43	3597.00	14:27:09	London Stock Exchange
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162	3596.00	14:27:09	London Stock Exchange
201	3595.00	14:27:09	London Stock Exchange
201	3597.00	14:27:09	London Stock Exchange
183	3607.00	15:39:14	London Stock Exchange
271	3615.00	15:45:12	London Stock Exchange
200	3613.00	15:45:39	London Stock Exchange
97	3626.00	15:52:17	London Stock Exchange
131	3626.00	15:52:17	London Stock Exchange
257	3639.00	15:57:46	London Stock Exchange
57	3637.00	15:58:53	London Stock Exchange
70	3637.00	15:58:53	London Stock Exchange
144	3637.00	15:58:53	London Stock Exchange
74	3637.00	15:58:56	London Stock Exchange
248	3626.00	16:04:35	London Stock Exchange
239	3632.00	16:09:37	London Stock Exchange
276	3637.00	16:17:03	London Stock Exchange
167	3643.00	16:18:55	London Stock Exchange
200	3643.00	16:18:55	London Stock Exchange
153	3634.00	16:24:22	London Stock Exchange
200	3634.00	16:24:22	London Stock Exchange