Carnival Corporation & plc Purchase of Shares

August 15, 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: 14 August 2019
Number of shares purchased: 100,000 shares
Highest price paid per share: 3626.0 pence
Lowest price paid per share: 3531.0 pence
Average price paid per share: 3593.0090 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 30,637,324 shares in treasury and has 186,708,319 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: 14 August 2019
Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3593.0090	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
57	3623.00	8:18:38	London Stock Exchange
57	3623.00	8:18:38	London Stock Exchange
57	3623.00	8:18:38	London Stock Exchange
86	3623.00	8:18:38	London Stock Exchange
200	3623.00	8:18:38	London Stock Exchange
82	3623.00	8:18:43	London Stock Exchange

69	3622.00	8:19:17	London Stock Exchange
200	3622.00	8:19:17	London Stock Exchange
200	3622.00	8:19:17	London Stock Exchange
1	3619.00	8:25:05	London Stock Exchange
99	3619.00	8:25:05	London Stock Exchange
102	3619.00	8:25:05	London Stock Exchange
141	3619.00	8:25:05	London Stock Exchange
153	3619.00	8:25:05	London Stock Exchange
201	3619.00	8:25:05	London Stock Exchange
201	3619.00	8:25:05	London Stock Exchange
201	3619.00	8:25:05	London Stock Exchange
15	3617.00	8:27:42	London Stock Exchange
15	3617.00	8:27:42	London Stock Exchange
20	3617.00	8:27:42	London Stock Exchange
77	3617.00	8:27:42	London Stock Exchange
85	3617.00	8:27:42	London Stock Exchange
186	3617.00	8:27:42	London Stock Exchange
201	3617.00	8:27:42	London Stock Exchange
51	3618.00	8:30:03	London Stock Exchange
150	3618.00	8:30:03	London Stock Exchange
151	3618.00	8:30:03	London Stock Exchange
191	3618.00	8:30:03	London Stock Exchange
10	3618.00	8:35:03	London Stock Exchange
24	3618.00	8:35:03	London Stock Exchange
32	3618.00	8:35:03	London Stock Exchange
39	3618.00	8:35:03	London Stock Exchange
52	3618.00	8:35:03	London Stock Exchange
52	3618.00	8:35:03	London Stock Exchange
62	3618.00	8:35:03	London Stock Exchange
86	3618.00	8:35:03	London Stock Exchange
201	3618.00	8:35:03	London Stock Exchange
200	3621.00	8:37:51	London Stock Exchange
69	3621.00	8:37:57	London Stock Exchange
200	3621.00	8:37:57	London Stock Exchange
110	3620.00	8:38:01	London Stock Exchange
200	3620.00	8:38:01	London Stock Exchange
200	3620.00	8:38:01	London Stock Exchange
201	3619.00	8:38:01	London Stock Exchange
201	3619.00	8:38:01	London Stock Exchange
18	3624.00	8:43:00	London Stock Exchange
46	3624.00	8:43:00	London Stock Exchange
64	3624.00	8:43:00	London Stock Exchange
90	3624.00	8:43:00	London Stock Exchange
94	3624.00	8:43:00	London Stock Exchange
97	3624.00	8:43:00	London Stock Exchange

107	3624.00	8:43:00	London Stock Exchange
183	3624.00	8:43:00	London Stock Exchange
200	3624.00	8:43:00	London Stock Exchange
200	3624.00	8:43:00	London Stock Exchange
201	3624.00	8:43:00	London Stock Exchange
200	3626.00	8:43:42	London Stock Exchange
92	3625.00	8:43:53	London Stock Exchange
155	3626.00	8:43:53	London Stock Exchange
200	3626.00	8:43:53	London Stock Exchange
201	3625.00	8:43:53	London Stock Exchange
69	3624.00	8:45:30	London Stock Exchange
200	3624.00	8:45:30	London Stock Exchange
200	3624.00	8:45:30	London Stock Exchange
151	3623.00	8:47:28	London Stock Exchange
200	3623.00	8:47:28	London Stock Exchange
200	3623.00	8:47:28	London Stock Exchange
23	3619.00	8:50:03	London Stock Exchange
50	3619.00	8:50:03	London Stock Exchange
127	3619.00	8:50:03	London Stock Exchange
150	3619.00	8:50:03	London Stock Exchange
177	3619.00	8:50:03	London Stock Exchange
201	3617.00	8:52:14	London Stock Exchange
359	3617.00	8:52:14	London Stock Exchange
201	3613.00	8:54:08	London Stock Exchange
303	3613.00	8:54:08	London Stock Exchange
73	3614.00	9:04:44	London Stock Exchange
79	3614.00	9:04:44	London Stock Exchange
97	3614.00	9:04:44	London Stock Exchange
127	3614.00	9:04:44	London Stock Exchange
139	3614.00	9:04:44	London Stock Exchange
168	3614.00	9:04:44	London Stock Exchange
171	3614.00	9:04:44	London Stock Exchange
200	3614.00	9:04:44	London Stock Exchange
201	3614.00	9:04:44	London Stock Exchange
201	3614.00	9:04:44	London Stock Exchange
201	3614.00	9:04:44	London Stock Exchange
201	3614.00	9:04:44	London Stock Exchange
201	3614.00	9:04:44	London Stock Exchange
201	3614.00	9:04:44	London Stock Exchange
201	3614.00	9:04:44	London Stock Exchange
201	3614.00	9:04:44	London Stock Exchange
201	3614.00	9:04:44	London Stock Exchange
468	3614.00	9:04:44	London Stock Exchange
604	3614.00	9:04:44	London Stock Exchange
185	3614.00	9:08:03	London Stock Exchange
200	3614.00	9:08:03	London Stock Exchange

200	3614.00	9:08:03	London Stock Exchange
1	3613.00	9:11:34	London Stock Exchange
10	3613.00	9:11:34	London Stock Exchange
11	3613.00	9:11:34	London Stock Exchange
28	3613.00	9:11:34	London Stock Exchange
65	3613.00	9:11:34	London Stock Exchange
101	3613.00	9:11:34	London Stock Exchange
129	3613.00	9:11:34	London Stock Exchange
172	3613.00	9:11:34	London Stock Exchange
190	3613.00	9:11:34	London Stock Exchange
191	3613.00	9:11:34	London Stock Exchange
200	3613.00	9:11:34	London Stock Exchange
200	3613.00	9:11:34	London Stock Exchange
200	3613.00	9:11:34	London Stock Exchange
201	3613.00	9:11:34	London Stock Exchange
201	3613.00	9:11:34	London Stock Exchange
201	3613.00	9:11:34	London Stock Exchange
47	3614.00	9:13:38	London Stock Exchange
72	3614.00	9:13:38	London Stock Exchange
80	3614.00	9:13:38	London Stock Exchange
100	3614.00	9:13:38	London Stock Exchange
120	3614.00	9:13:38	London Stock Exchange
153	3614.00	9:13:38	London Stock Exchange
40	3613.00	9:15:46	London Stock Exchange
87	3613.00	9:15:46	London Stock Exchange
141	3613.00	9:15:46	London Stock Exchange
200	3613.00	9:15:46	London Stock Exchange
200	3613.00	9:15:46	London Stock Exchange
200	3613.00	9:15:46	London Stock Exchange
219	3613.00	9:15:46	London Stock Exchange
162	3610.00	9:18:02	London Stock Exchange
165	3610.00	9:18:02	London Stock Exchange
201	3610.00	9:18:02	London Stock Exchange
3	3614.00	9:26:14	London Stock Exchange
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61	3614.00	9:26:14	London Stock Exchange
62	3614.00	9:26:14	London Stock Exchange
62	3614.00	9:26:14	London Stock Exchange
64	3614.00	9:26:14	London Stock Exchange
66	3614.00	9:26:14	London Stock Exchange
70	3614.00	9:26:14	London Stock Exchange
70	3614.00	9:26:14	London Stock Exchange
197	3614.00	9:26:14	London Stock Exchange
200	3614.00	9:26:14	London Stock Exchange
201	3614.00	9:26:14	London Stock Exchange

201	3614.00	9:26:14	London Stock Exchange
201	3614.00	9:26:14	London Stock Exchange
201	3614.00	9:26:14	London Stock Exchange
201	3614.00	9:26:14	London Stock Exchange
201	3614.00	9:26:14	London Stock Exchange
81	3613.00	9:26:47	London Stock Exchange
100	3613.00	9:26:47	London Stock Exchange
200	3613.00	9:26:47	London Stock Exchange
19	3613.00	9:26:48	London Stock Exchange
92	3613.00	9:26:48	London Stock Exchange
12	3619.00	9:34:53	London Stock Exchange
28	3619.00	9:34:53	London Stock Exchange
42	3619.00	9:34:53	London Stock Exchange
58	3619.00	9:34:53	London Stock Exchange
58	3619.00	9:34:53	London Stock Exchange
58	3619.00	9:34:53	London Stock Exchange
60	3619.00	9:34:53	London Stock Exchange
68	3619.00	9:34:53	London Stock Exchange
88	3619.00	9:34:53	London Stock Exchange
89	3619.00	9:34:53	London Stock Exchange
98	3619.00	9:34:53	London Stock Exchange
142	3619.00	9:34:53	London Stock Exchange
142	3619.00	9:34:53	London Stock Exchange
143	3619.00	9:34:53	London Stock Exchange
163	3619.00	9:34:53	London Stock Exchange
200	3619.00	9:34:53	London Stock Exchange
200	3619.00	9:34:53	London Stock Exchange
200	3619.00	9:34:53	London Stock Exchange
201	3619.00	9:34:53	London Stock Exchange
15	3615.00	9:37:16	London Stock Exchange
42	3615.00	9:37:16	London Stock Exchange
100	3615.00	9:37:16	London Stock Exchange
201	3615.00	9:37:16	London Stock Exchange
201	3615.00	9:37:16	London Stock Exchange
201	3613.00	9:37:23	London Stock Exchange
43	3613.00	9:37:24	London Stock Exchange
43	3613.00	9:37:24	London Stock Exchange
115	3613.00	9:37:24	London Stock Exchange
117	3613.00	9:37:24	London Stock Exchange
54	3609.00	9:40:48	London Stock Exchange
60	3609.00	9:40:48	London Stock Exchange
201	3609.00	9:40:48	London Stock Exchange
201	3609.00	9:40:48	London Stock Exchange
97	3607.00	9:41:51	London Stock Exchange
201	3607.00	9:41:51	London Stock Exchange

201	3607.00	9:41:51	London Stock Exchange
16	3601.00	9:45:40	London Stock Exchange
58	3601.00	9:45:40	London Stock Exchange
58	3601.00	9:45:40	London Stock Exchange
69	3601.00	9:45:40	London Stock Exchange
84	3601.00	9:45:40	London Stock Exchange
100	3601.00	9:45:40	London Stock Exchange
200	3601.00	9:45:40	London Stock Exchange
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14	3605.00	9:55:02	London Stock Exchange
25	3605.00	9:55:02	London Stock Exchange
70	3605.00	9:55:02	London Stock Exchange
100	3605.00	9:55:02	London Stock Exchange
101	3605.00	9:55:02	London Stock Exchange
163	3605.00	9:55:02	London Stock Exchange
186	3605.00	9:55:02	London Stock Exchange
200	3605.00	9:55:02	London Stock Exchange
201	3605.00	9:55:02	London Stock Exchange
25	3610.00	10:03:12	London Stock Exchange
32	3610.00	10:03:12	London Stock Exchange
43	3610.00	10:03:12	London Stock Exchange
47	3610.00	10:03:12	London Stock Exchange
49	3610.00	10:03:12	London Stock Exchange
68	3610.00	10:03:12	London Stock Exchange
82	3610.00	10:03:12	London Stock Exchange
90	3610.00	10:03:12	London Stock Exchange
200	3610.00	10:03:12	London Stock Exchange
200	3610.00	10:03:12	London Stock Exchange
201	3610.00	10:03:12	London Stock Exchange
201	3610.00	10:03:12	London Stock Exchange
201	3610.00	10:03:12	London Stock Exchange
201	3610.00	10:03:12	London Stock Exchange
201	3610.00	10:03:12	London Stock Exchange
201	3610.00	10:03:12	London Stock Exchange
100	3611.00	10:04:07	London Stock Exchange
100	3611.00	10:04:08	London Stock Exchange
100	3611.00	10:04:08	London Stock Exchange
200	3611.00	10:04:08	London Stock Exchange
45	3611.00	10:04:14	London Stock Exchange
45	3611.00	10:04:14	London Stock Exchange
52	3611.00	10:04:14	London Stock Exchange
100	3611.00	10:04:14	London Stock Exchange
113	3611.00	10:04:14	London Stock Exchange
148	3611.00	10:04:14	London Stock Exchange
155	3611.00	10:04:14	London Stock Exchange

28	3613.00	10:07:03	London Stock Exchange
28	3613.00	10:07:03	London Stock Exchange
81	3613.00	10:07:03	London Stock Exchange
173	3613.00	10:07:03	London Stock Exchange
173	3613.00	10:07:03	London Stock Exchange
1	3612.00	10:08:09	London Stock Exchange
10	3612.00	10:08:09	London Stock Exchange
11	3612.00	10:08:09	London Stock Exchange
33	3612.00	10:08:09	London Stock Exchange
39	3612.00	10:08:09	London Stock Exchange
59	3612.00	10:08:09	London Stock Exchange
69	3612.00	10:08:09	London Stock Exchange
190	3612.00	10:08:09	London Stock Exchange
200	3612.00	10:08:09	London Stock Exchange
201	3612.00	10:08:09	London Stock Exchange
201	3612.00	10:08:09	London Stock Exchange
12	3611.00	10:09:52	London Stock Exchange
36	3611.00	10:09:52	London Stock Exchange
165	3611.00	10:09:52	London Stock Exchange
165	3611.00	10:09:52	London Stock Exchange
201	3611.00	10:09:52	London Stock Exchange
68	3606.00	10:14:57	London Stock Exchange
132	3606.00	10:14:57	London Stock Exchange
200	3606.00	10:14:57	London Stock Exchange
21	3606.00	10:15:30	London Stock Exchange
27	3606.00	10:15:30	London Stock Exchange
51	3606.00	10:15:30	London Stock Exchange
90	3606.00	10:15:30	London Stock Exchange
97	3606.00	10:15:30	London Stock Exchange
101	3606.00	10:15:30	London Stock Exchange
103	3606.00	10:15:30	London Stock Exchange
150	3606.00	10:15:30	London Stock Exchange
200	3606.00	10:17:39	London Stock Exchange
43	3606.00	10:17:43	London Stock Exchange
157	3606.00	10:17:43	London Stock Exchange
3	3607.00	10:19:48	London Stock Exchange
29	3607.00	10:19:48	London Stock Exchange
29	3607.00	10:19:48	London Stock Exchange
42	3607.00	10:19:48	London Stock Exchange
42	3607.00	10:19:48	London Stock Exchange
60	3607.00	10:19:48	London Stock Exchange
129	3607.00	10:19:48	London Stock Exchange
171	3607.00	10:19:48	London Stock Exchange
190	3607.00	10:19:48	London Stock Exchange
79	3602.00	10:22:20	London Stock Exchange

200	3602.00	10:22:20	London Stock Exchange
200	3602.00	10:22:20	London Stock Exchange
1	3602.00	10:23:11	London Stock Exchange
40	3602.00	10:23:11	London Stock Exchange
35	3602.00	10:28:49	London Stock Exchange
47	3602.00	10:28:49	London Stock Exchange
53	3602.00	10:28:49	London Stock Exchange
59	3602.00	10:28:49	London Stock Exchange
65	3602.00	10:28:49	London Stock Exchange
100	3602.00	10:28:49	London Stock Exchange
135	3602.00	10:28:49	London Stock Exchange
142	3602.00	10:28:49	London Stock Exchange
166	3602.00	10:28:49	London Stock Exchange
200	3602.00	10:28:49	London Stock Exchange
201	3602.00	10:28:49	London Stock Exchange
201	3602.00	10:28:49	London Stock Exchange
201	3602.00	10:28:49	London Stock Exchange
4	3603.00	10:33:44	London Stock Exchange
9	3603.00	10:33:44	London Stock Exchange
31	3603.00	10:33:44	London Stock Exchange
31	3603.00	10:33:44	London Stock Exchange
38	3603.00	10:33:44	London Stock Exchange
40	3603.00	10:33:44	London Stock Exchange
200	3603.00	10:33:44	London Stock Exchange
200	3603.00	10:33:44	London Stock Exchange
201	3603.00	10:33:44	London Stock Exchange
201	3603.00	10:33:44	London Stock Exchange
14	3602.00	10:35:48	London Stock Exchange
170	3602.00	10:35:48	London Stock Exchange
186	3602.00	10:35:48	London Stock Exchange
200	3602.00	10:35:48	London Stock Exchange
73	3601.00	10:37:24	London Stock Exchange
114	3601.00	10:37:24	London Stock Exchange
200	3601.00	10:37:24	London Stock Exchange
200	3601.00	10:37:24	London Stock Exchange
72	3603.00	10:42:09	London Stock Exchange
201	3603.00	10:42:09	London Stock Exchange
41	3605.00	10:43:22	London Stock Exchange
160	3605.00	10:43:22	London Stock Exchange
160	3605.00	10:43:22	London Stock Exchange
129	3603.00	10:46:10	London Stock Exchange
200	3603.00	10:46:10	London Stock Exchange
1	3606.00	10:48:49	London Stock Exchange
28	3606.00	10:48:49	London Stock Exchange
41	3606.00	10:48:49	London Stock Exchange

99	3606.00	10:48:49	London Stock Exchange
100	3606.00	10:48:49	London Stock Exchange
100	3606.00	10:48:49	London Stock Exchange
101	3606.00	10:48:49	London Stock Exchange
159	3606.00	10:48:49	London Stock Exchange
194	3606.00	10:48:49	London Stock Exchange
200	3606.00	10:48:49	London Stock Exchange
200	3606.00	10:48:49	London Stock Exchange
6	3604.00	10:51:01	London Stock Exchange
194	3604.00	10:51:01	London Stock Exchange
201	3604.00	10:51:01	London Stock Exchange
201	3604.00	10:51:01	London Stock Exchange
58	3604.00	10:52:45	London Stock Exchange
121	3604.00	10:52:45	London Stock Exchange
2	3604.00	10:53:04	London Stock Exchange
2	3604.00	10:53:04	London Stock Exchange
17	3604.00	10:53:04	London Stock Exchange
19	3604.00	10:53:04	London Stock Exchange
19	3604.00	10:53:04	London Stock Exchange
149	3604.00	10:53:04	London Stock Exchange
181	3604.00	10:53:04	London Stock Exchange
46	3604.00	10:57:32	London Stock Exchange
154	3604.00	10:57:32	London Stock Exchange
200	3604.00	10:57:32	London Stock Exchange
200	3604.00	10:57:32	London Stock Exchange
200	3604.00	10:57:32	London Stock Exchange
89	3604.00	10:57:33	London Stock Exchange
172	3604.00	10:57:33	London Stock Exchange
29	3605.00	11:02:24	London Stock Exchange
71	3605.00	11:02:24	London Stock Exchange
105	3605.00	11:02:24	London Stock Exchange
130	3605.00	11:02:24	London Stock Exchange
141	3605.00	11:02:24	London Stock Exchange
172	3605.00	11:02:24	London Stock Exchange
201	3605.00	11:02:24	London Stock Exchange
201	3605.00	11:02:24	London Stock Exchange
69	3602.00	11:06:12	London Stock Exchange
201	3602.00	11:06:12	London Stock Exchange
201	3602.00	11:06:12	London Stock Exchange
3	3600.00	11:08:24	London Stock Exchange
3	3600.00	11:08:24	London Stock Exchange
75	3600.00	11:08:24	London Stock Exchange
78	3600.00	11:08:24	London Stock Exchange
85	3600.00	11:08:24	London Stock Exchange
123	3600.00	11:08:24	London Stock Exchange

198	3600.00	11:08:24	London Stock Exchange
20	3599.00	11:11:31	London Stock Exchange
20	3599.00	11:11:31	London Stock Exchange
43	3599.00	11:11:31	London Stock Exchange
44	3599.00	11:11:31	London Stock Exchange
85	3599.00	11:11:31	London Stock Exchange
95	3599.00	11:11:31	London Stock Exchange
95	3599.00	11:11:31	London Stock Exchange
102	3599.00	11:11:31	London Stock Exchange
105	3599.00	11:11:31	London Stock Exchange
142	3599.00	11:11:31	London Stock Exchange
156	3599.00	11:11:31	London Stock Exchange
200	3599.00	11:11:31	London Stock Exchange
12	3596.00	11:14:22	London Stock Exchange
15	3596.00	11:14:22	London Stock Exchange
24	3596.00	11:14:22	London Stock Exchange
81	3596.00	11:14:22	London Stock Exchange
96	3596.00	11:14:22	London Stock Exchange
96	3596.00	11:14:22	London Stock Exchange
105	3596.00	11:14:22	London Stock Exchange
105	3596.00	11:14:22	London Stock Exchange
1	3594.00	11:16:01	London Stock Exchange
200	3594.00	11:16:01	London Stock Exchange
201	3594.00	11:16:01	London Stock Exchange
172	3594.00	11:16:03	London Stock Exchange
8	3589.00	11:18:13	London Stock Exchange
192	3589.00	11:18:13	London Stock Exchange
292	3589.00	11:18:13	London Stock Exchange
34	3589.00	11:18:14	London Stock Exchange
201	3587.00	11:19:50	London Stock Exchange
350	3587.00	11:19:50	London Stock Exchange
6	3579.00	11:24:02	London Stock Exchange
20	3579.00	11:24:02	London Stock Exchange
67	3579.00	11:24:02	London Stock Exchange
67	3579.00	11:24:02	London Stock Exchange
67	3579.00	11:24:02	London Stock Exchange
134	3579.00	11:24:02	London Stock Exchange
134	3579.00	11:24:02	London Stock Exchange
8	3578.00	11:30:08	London Stock Exchange
9	3578.00	11:30:08	London Stock Exchange
36	3578.00	11:30:08	London Stock Exchange
148	3578.00	11:30:08	London Stock Exchange
223	3578.00	11:30:08	London Stock Exchange
95	3579.00	11:32:02	London Stock Exchange
96	3579.00	11:32:02	London Stock Exchange

105	3579.00	11:32:02	London Stock Exchange
105	3579.00	11:32:02	London Stock Exchange
162	3579.00	11:32:02	London Stock Exchange
3	3578.00	11:34:47	London Stock Exchange
12	3578.00	11:34:47	London Stock Exchange
14	3578.00	11:34:47	London Stock Exchange
28	3578.00	11:34:47	London Stock Exchange
39	3578.00	11:34:47	London Stock Exchange
45	3578.00	11:34:47	London Stock Exchange
47	3578.00	11:34:47	London Stock Exchange
62	3578.00	11:34:47	London Stock Exchange
65	3578.00	11:34:47	London Stock Exchange
84	3578.00	11:34:47	London Stock Exchange
107	3578.00	11:34:47	London Stock Exchange
185	3578.00	11:34:47	London Stock Exchange
187	3578.00	11:34:47	London Stock Exchange
201	3578.00	11:34:47	London Stock Exchange
2	3579.00	11:39:42	London Stock Exchange
45	3579.00	11:39:42	London Stock Exchange
54	3579.00	11:39:42	London Stock Exchange
59	3579.00	11:39:42	London Stock Exchange
155	3579.00	11:39:42	London Stock Exchange
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74	3587.00	11:44:56	London Stock Exchange
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18	3589.00	11:48:11	London Stock Exchange
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82	3589.00	11:48:11	London Stock Exchange
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93	3589.00	11:48:11	London Stock Exchange
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109	3589.00	11:48:11	London Stock Exchange
119	3589.00	11:48:11	London Stock Exchange
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200	3584.00	11:53:29	London Stock Exchange
201	3584.00	11:53:29	London Stock Exchange
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201	3583.00	12:09:22	London Stock Exchange
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201	3587.00	12:29:20	London Stock Exchange
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201	3585.00	12:30:58	London Stock Exchange
201	3585.00	12:30:58	London Stock Exchange

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201	3578.00	12:43:37	London Stock Exchange
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157	3577.00	12:51:53	London Stock Exchange
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201	3577.00	12:51:53	London Stock Exchange
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200	3577.00	12:52:59	London Stock Exchange
201	3577.00	12:52:59	London Stock Exchange
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201	3583.00	13:09:09	London Stock Exchange
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146	3579.00	13:10:12	London Stock Exchange

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9	3577.00	13:32:30	London Stock Exchange
20	3577.00	13:32:30	London Stock Exchange
22	3577.00	13:32:30	London Stock Exchange
33	3577.00	13:32:30	London Stock Exchange
55	3577.00	13:32:30	London Stock Exchange

88	3577.00	13:32:30	London Stock Exchange
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201	3577.00	13:32:30	London Stock Exchange
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201	3575.00	13:33:30	London Stock Exchange
201	3575.00	13:33:30	London Stock Exchange
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201	3574.00	13:35:36	London Stock Exchange
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139	3574.00	13:36:14	London Stock Exchange
142	3574.00	13:36:14	London Stock Exchange
161	3574.00	13:36:14	London Stock Exchange
201	3574.00	13:36:14	London Stock Exchange
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11	3569.00	13:39:34	London Stock Exchange
119	3569.00	13:39:34	London Stock Exchange
190	3569.00	13:39:34	London Stock Exchange
220	3569.00	13:39:34	London Stock Exchange
49	3571.00	13:41:18	London Stock Exchange
150	3571.00	13:41:18	London Stock Exchange
168	3571.00	13:41:18	London Stock Exchange
200	3571.00	13:41:18	London Stock Exchange
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52	3571.00	13:41:56	London Stock Exchange
79	3571.00	13:41:56	London Stock Exchange
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11	3571.00	13:42:09	London Stock Exchange
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89	3571.00	13:42:09	London Stock Exchange
111	3571.00	13:42:09	London Stock Exchange
185	3571.00	13:42:13	London Stock Exchange
104	3569.00	13:43:49	London Stock Exchange
201	3569.00	13:43:49	London Stock Exchange
201	3569.00	13:43:49	London Stock Exchange
25	3568.00	13:45:14	London Stock Exchange
22	3570.00	13:46:39	London Stock Exchange
24	3570.00	13:46:39	London Stock Exchange
79	3570.00	13:46:39	London Stock Exchange
80	3570.00	13:46:39	London Stock Exchange
120	3570.00	13:46:39	London Stock Exchange
154	3570.00	13:46:39	London Stock Exchange
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101	3571.00	13:47:52	London Stock Exchange
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82	3570.00	13:51:52	London Stock Exchange
130	3570.00	13:51:52	London Stock Exchange
200	3570.00	13:51:52	London Stock Exchange
16	3569.00	13:53:37	London Stock Exchange
36	3569.00	13:53:37	London Stock Exchange
52	3569.00	13:53:37	London Stock Exchange
148	3569.00	13:53:37	London Stock Exchange
200	3569.00	13:53:37	London Stock Exchange
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82	3571.00	13:55:08	London Stock Exchange
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201	3573.00	13:57:42	London Stock Exchange
26	3574.00	13:58:42	London Stock Exchange
63	3574.00	13:58:42	London Stock Exchange
185	3574.00	13:58:42	London Stock Exchange
200	3574.00	13:58:42	London Stock Exchange
200	3574.00	13:58:42	London Stock Exchange
20	3573.00	13:59:52	London Stock Exchange
52	3573.00	13:59:52	London Stock Exchange
70	3573.00	13:59:52	London Stock Exchange
136	3573.00	13:59:52	London Stock Exchange
180	3573.00	13:59:52	London Stock Exchange
200	3573.00	13:59:52	London Stock Exchange

201	3573.00	13:59:52	London Stock Exchange
201	3573.00	13:59:52	London Stock Exchange
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174	3572.00	14:01:47	London Stock Exchange
26	3572.00	14:02:09	London Stock Exchange
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201	3569.00	14:05:27	London Stock Exchange
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98	3566.00	14:06:20	London Stock Exchange
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115	3567.00	14:11:15	London Stock Exchange
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156	3570.00	14:13:37	London Stock Exchange
181	3570.00	14:13:37	London Stock Exchange

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93	3571.00	14:16:07	London Stock Exchange
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72	3571.00	14:18:09	London Stock Exchange
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128	3571.00	14:18:09	London Stock Exchange
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201	3572.00	14:19:27	London Stock Exchange
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97	3577.00	14:22:30	London Stock Exchange
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46	3576.00	14:23:06	London Stock Exchange
101	3576.00	14:23:06	London Stock Exchange
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155	3576.00	14:23:06	London Stock Exchange
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201	3576.00	14:23:06	London Stock Exchange
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200	3573.00	14:25:39	London Stock Exchange
74	3572.00	14:26:24	London Stock Exchange
201	3572.00	14:26:24	London Stock Exchange
201	3572.00	14:26:24	London Stock Exchange
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75	3574.00	14:28:43	London Stock Exchange
100	3574.00	14:28:43	London Stock Exchange

100	3574.00	14:28:43	London Stock Exchange
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29	3574.00	14:28:44	London Stock Exchange
50	3574.00	14:28:44	London Stock Exchange
150	3574.00	14:28:44	London Stock Exchange
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50	3571.00	14:29:48	London Stock Exchange
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52	3554.00	15:14:34	London Stock Exchange
46	3553.00	15:19:50	London Stock Exchange
64	3555.00	15:24:48	London Stock Exchange
64	3559.00	15:30:09	London Stock Exchange
5	3556.00	15:32:28	London Stock Exchange
68	3556.00	15:32:28	London Stock Exchange
83	3538.00	15:38:40	London Stock Exchange
54	3543.00	15:45:07	London Stock Exchange
67	3541.00	15:52:56	London Stock Exchange
3	3540.00	15:57:55	London Stock Exchange
63	3540.00	15:57:55	London Stock Exchange
20	3538.00	16:00:10	London Stock Exchange
20	3538.00	16:00:10	London Stock Exchange
24	3538.00	16:00:10	London Stock Exchange
16	3533.00	16:04:50	London Stock Exchange
55	3533.00	16:04:50	London Stock Exchange
62	3531.00	16:11:32	London Stock Exchange
54	3531.00	16:15:50	London Stock Exchange
32	3536.00	16:25:22	London Stock Exchange
54	3536.00	16:25:22	London Stock Exchange
62	3536.00	16:25:22	London Stock Exchange