



Carnival Corporation & plc Purchase of Shares

August 22, 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: 21 August 2019

Number of shares purchased: 100,000 shares

Highest price paid per share: 3609.0 pence

Lowest price paid per share: 3571.0 pence

Average price paid per share: 3593.7812 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 31,137,324 shares in treasury and has 186,208,319 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: 21 August 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3593.7812	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
34	3583.00	9:52:59	London Stock Exchange
34	3583.00	9:52:59	London Stock Exchange
133	3583.00	9:52:59	London Stock Exchange
183	3583.00	9:52:59	London Stock Exchange
201	3583.00	9:52:59	London Stock Exchange
1	3587.00	9:55:22	London Stock Exchange
50	3587.00	9:55:22	London Stock Exchange
50	3587.00	9:55:22	London Stock Exchange
50	3587.00	9:55:22	London Stock Exchange
50	3587.00	9:55:22	London Stock Exchange
50	3590.00	9:55:48	London Stock Exchange
50	3590.00	9:55:48	London Stock Exchange
66	3590.00	9:55:48	London Stock Exchange

71	3590.00	9:55:48	London Stock Exchange
100	3590.00	9:55:48	London Stock Exchange
15	3590.00	9:56:14	London Stock Exchange
21	3590.00	9:56:14	London Stock Exchange
29	3590.00	9:56:14	London Stock Exchange
5	3588.00	9:56:54	London Stock Exchange
100	3588.00	9:56:54	London Stock Exchange
100	3588.00	9:56:54	London Stock Exchange
100	3588.00	9:56:54	London Stock Exchange
100	3588.00	9:56:54	London Stock Exchange
171	3588.00	9:56:54	London Stock Exchange
138	3586.00	9:57:18	London Stock Exchange
200	3586.00	9:57:18	London Stock Exchange
169	3589.00	9:58:24	London Stock Exchange
76	3588.00	9:59:23	London Stock Exchange
125	3588.00	9:59:23	London Stock Exchange
201	3588.00	9:59:23	London Stock Exchange
39	3589.00	10:00:10	London Stock Exchange
50	3589.00	10:00:10	London Stock Exchange
50	3589.00	10:00:10	London Stock Exchange
50	3589.00	10:00:10	London Stock Exchange
31	3589.00	10:03:09	London Stock Exchange
32	3589.00	10:03:09	London Stock Exchange
63	3589.00	10:03:09	London Stock Exchange
64	3589.00	10:03:09	London Stock Exchange
74	3589.00	10:03:09	London Stock Exchange
102	3589.00	10:03:09	London Stock Exchange
137	3589.00	10:03:09	London Stock Exchange
169	3589.00	10:03:09	London Stock Exchange
169	3589.00	10:03:09	London Stock Exchange
201	3589.00	10:03:09	London Stock Exchange
1	3590.00	10:05:23	London Stock Exchange
50	3590.00	10:05:23	London Stock Exchange
50	3590.00	10:05:23	London Stock Exchange
50	3590.00	10:05:23	London Stock Exchange
50	3590.00	10:05:23	London Stock Exchange
50	3590.00	10:05:23	London Stock Exchange
50	3590.00	10:05:23	London Stock Exchange
74	3590.00	10:05:26	London Stock Exchange
101	3590.00	10:05:26	London Stock Exchange
24	3590.00	10:06:03	London Stock Exchange
24	3590.00	10:06:03	London Stock Exchange
26	3590.00	10:06:03	London Stock Exchange
26	3590.00	10:06:03	London Stock Exchange
100	3590.00	10:08:01	London Stock Exchange

101	3590.00	10:08:01	London Stock Exchange
143	3590.00	10:08:01	London Stock Exchange
158	3590.00	10:08:01	London Stock Exchange
200	3590.00	10:08:01	London Stock Exchange
200	3590.00	10:08:01	London Stock Exchange
201	3590.00	10:08:01	London Stock Exchange
50	3591.00	10:09:28	London Stock Exchange
59	3591.00	10:09:28	London Stock Exchange
100	3591.00	10:09:28	London Stock Exchange
106	3591.00	10:09:28	London Stock Exchange
20	3596.00	10:12:25	London Stock Exchange
81	3596.00	10:12:25	London Stock Exchange
120	3596.00	10:12:25	London Stock Exchange
180	3596.00	10:12:25	London Stock Exchange
200	3596.00	10:12:25	London Stock Exchange
201	3596.00	10:12:25	London Stock Exchange
201	3596.00	10:12:25	London Stock Exchange
201	3596.00	10:12:25	London Stock Exchange
40	3599.00	10:17:02	London Stock Exchange
43	3599.00	10:17:02	London Stock Exchange
59	3599.00	10:17:02	London Stock Exchange
69	3599.00	10:17:02	London Stock Exchange
79	3599.00	10:17:02	London Stock Exchange
87	3599.00	10:17:02	London Stock Exchange
182	3599.00	10:17:02	London Stock Exchange
200	3599.00	10:17:02	London Stock Exchange
200	3599.00	10:17:02	London Stock Exchange
200	3599.00	10:17:02	London Stock Exchange
200	3599.00	10:17:02	London Stock Exchange
4	3597.00	10:18:48	London Stock Exchange
20	3597.00	10:18:48	London Stock Exchange
24	3597.00	10:18:48	London Stock Exchange
39	3597.00	10:18:48	London Stock Exchange
43	3597.00	10:18:48	London Stock Exchange
158	3597.00	10:18:48	London Stock Exchange
201	3597.00	10:18:48	London Stock Exchange
1	3596.00	10:20:04	London Stock Exchange
1	3596.00	10:20:04	London Stock Exchange
64	3596.00	10:20:04	London Stock Exchange
99	3596.00	10:20:04	London Stock Exchange
100	3596.00	10:20:04	London Stock Exchange
100	3596.00	10:20:04	London Stock Exchange
100	3596.00	10:20:04	London Stock Exchange
100	3596.00	10:20:04	London Stock Exchange
200	3598.00	10:22:33	London Stock Exchange

50	3601.00	10:23:10	London Stock Exchange
70	3601.00	10:23:10	London Stock Exchange
100	3601.00	10:23:10	London Stock Exchange
2	3599.00	10:23:49	London Stock Exchange
2	3599.00	10:23:49	London Stock Exchange
26	3599.00	10:23:49	London Stock Exchange
175	3599.00	10:23:49	London Stock Exchange
198	3599.00	10:23:49	London Stock Exchange
201	3599.00	10:23:49	London Stock Exchange
201	3599.00	10:23:49	London Stock Exchange
46	3599.00	10:23:54	London Stock Exchange
74	3598.00	10:26:42	London Stock Exchange
200	3598.00	10:26:42	London Stock Exchange
201	3598.00	10:26:42	London Stock Exchange
201	3598.00	10:26:42	London Stock Exchange
81	3605.00	10:28:44	London Stock Exchange
200	3605.00	10:28:44	London Stock Exchange
137	3605.00	10:29:09	London Stock Exchange
201	3605.00	10:30:02	London Stock Exchange
201	3605.00	10:30:02	London Stock Exchange
155	3605.00	10:30:03	London Stock Exchange
13	3604.00	10:30:57	London Stock Exchange
27	3604.00	10:30:57	London Stock Exchange
46	3604.00	10:30:57	London Stock Exchange
57	3604.00	10:30:57	London Stock Exchange
63	3604.00	10:30:57	London Stock Exchange
97	3604.00	10:30:57	London Stock Exchange
97	3604.00	10:30:57	London Stock Exchange
187	3604.00	10:30:57	London Stock Exchange
1	3602.00	10:33:20	London Stock Exchange
18	3602.00	10:33:20	London Stock Exchange
45	3602.00	10:33:20	London Stock Exchange
78	3602.00	10:33:20	London Stock Exchange
103	3602.00	10:33:20	London Stock Exchange
247	3602.00	10:33:20	London Stock Exchange
100	3604.00	10:35:24	London Stock Exchange
100	3604.00	10:35:24	London Stock Exchange
60	3605.00	10:36:08	London Stock Exchange
119	3605.00	10:36:08	London Stock Exchange
141	3605.00	10:36:08	London Stock Exchange
201	3605.00	10:36:08	London Stock Exchange
16	3605.00	10:36:32	London Stock Exchange
50	3605.00	10:36:32	London Stock Exchange
50	3605.00	10:36:32	London Stock Exchange
80	3605.00	10:36:32	London Stock Exchange

80	3605.00	10:36:32	London Stock Exchange
100	3605.00	10:36:32	London Stock Exchange
100	3605.00	10:36:32	London Stock Exchange
1	3604.00	10:37:49	London Stock Exchange
56	3604.00	10:37:49	London Stock Exchange
65	3604.00	10:37:49	London Stock Exchange
74	3604.00	10:37:49	London Stock Exchange
126	3604.00	10:37:49	London Stock Exchange
200	3604.00	10:37:49	London Stock Exchange
201	3604.00	10:37:49	London Stock Exchange
133	3603.00	10:41:01	London Stock Exchange
67	3603.00	10:41:14	London Stock Exchange
166	3603.00	10:41:14	London Stock Exchange
21	3603.00	10:42:39	London Stock Exchange
34	3603.00	10:42:39	London Stock Exchange
34	3603.00	10:42:39	London Stock Exchange
44	3603.00	10:42:39	London Stock Exchange
59	3603.00	10:42:39	London Stock Exchange
115	3603.00	10:42:39	London Stock Exchange
119	3603.00	10:42:39	London Stock Exchange
166	3603.00	10:42:39	London Stock Exchange
200	3603.00	10:42:39	London Stock Exchange
201	3603.00	10:42:39	London Stock Exchange
201	3603.00	10:42:39	London Stock Exchange
50	3608.00	10:46:31	London Stock Exchange
100	3608.00	10:46:32	London Stock Exchange
100	3608.00	10:46:32	London Stock Exchange
200	3608.00	10:46:32	London Stock Exchange
32	3609.00	10:46:53	London Stock Exchange
48	3609.00	10:46:53	London Stock Exchange
88	3609.00	10:46:53	London Stock Exchange
24	3607.00	10:47:17	London Stock Exchange
24	3607.00	10:47:17	London Stock Exchange
58	3607.00	10:47:17	London Stock Exchange
177	3607.00	10:47:17	London Stock Exchange
201	3607.00	10:47:17	London Stock Exchange
21	3604.00	10:49:52	London Stock Exchange
33	3604.00	10:49:52	London Stock Exchange
36	3604.00	10:49:52	London Stock Exchange
54	3604.00	10:49:52	London Stock Exchange
67	3604.00	10:49:52	London Stock Exchange
146	3604.00	10:49:52	London Stock Exchange
146	3604.00	10:49:52	London Stock Exchange
200	3603.00	10:50:26	London Stock Exchange
50	3605.00	10:51:54	London Stock Exchange

50	3607.00	10:53:48	London Stock Exchange
58	3607.00	10:53:48	London Stock Exchange
100	3607.00	10:53:48	London Stock Exchange
36	3607.00	10:54:02	London Stock Exchange
46	3607.00	10:54:02	London Stock Exchange
82	3607.00	10:54:02	London Stock Exchange
82	3607.00	10:54:02	London Stock Exchange
82	3607.00	10:54:02	London Stock Exchange
118	3607.00	10:54:02	London Stock Exchange
118	3607.00	10:54:02	London Stock Exchange
20	3608.00	10:54:59	London Stock Exchange
76	3606.00	10:55:10	London Stock Exchange
201	3606.00	10:55:10	London Stock Exchange
201	3606.00	10:55:10	London Stock Exchange
4	3603.00	10:56:31	London Stock Exchange
40	3603.00	10:56:31	London Stock Exchange
80	3603.00	10:56:31	London Stock Exchange
120	3603.00	10:56:31	London Stock Exchange
156	3603.00	10:56:34	London Stock Exchange
34	3603.00	10:56:35	London Stock Exchange
34	3603.00	10:56:35	London Stock Exchange
57	3603.00	10:56:35	London Stock Exchange
201	3600.00	10:58:30	London Stock Exchange
1	3600.00	10:58:31	London Stock Exchange
100	3600.00	10:58:31	London Stock Exchange
100	3600.00	10:58:31	London Stock Exchange
119	3600.00	10:58:31	London Stock Exchange
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172	3600.00	11:01:45	London Stock Exchange
200	3600.00	11:01:45	London Stock Exchange
200	3600.00	11:01:45	London Stock Exchange
11	3599.00	11:02:20	London Stock Exchange
11	3599.00	11:02:20	London Stock Exchange
11	3599.00	11:02:20	London Stock Exchange
72	3599.00	11:02:20	London Stock Exchange
100	3599.00	11:02:20	London Stock Exchange
190	3599.00	11:02:20	London Stock Exchange
190	3599.00	11:02:20	London Stock Exchange
15	3598.00	11:04:52	London Stock Exchange
35	3598.00	11:04:52	London Stock Exchange
58	3598.00	11:04:52	London Stock Exchange
264	3598.00	11:04:52	London Stock Exchange
100	3601.00	11:06:52	London Stock Exchange
100	3601.00	11:06:52	London Stock Exchange
17	3604.00	11:09:31	London Stock Exchange

50	3603.00	11:09:31	London Stock Exchange
50	3603.00	11:09:31	London Stock Exchange
50	3604.00	11:09:31	London Stock Exchange
50	3604.00	11:09:31	London Stock Exchange
73	3604.00	11:09:31	London Stock Exchange
100	3603.00	11:09:31	London Stock Exchange
100	3603.00	11:09:31	London Stock Exchange
100	3604.00	11:09:31	London Stock Exchange
100	3604.00	11:09:31	London Stock Exchange
149	3603.00	11:09:31	London Stock Exchange
158	3604.00	11:09:31	London Stock Exchange
16	3603.00	11:10:02	London Stock Exchange
16	3603.00	11:10:02	London Stock Exchange
21	3603.00	11:10:02	London Stock Exchange
21	3603.00	11:10:02	London Stock Exchange
37	3603.00	11:10:02	London Stock Exchange
51	3603.00	11:10:02	London Stock Exchange
147	3603.00	11:10:02	London Stock Exchange
163	3603.00	11:10:02	London Stock Exchange
97	3603.00	11:10:40	London Stock Exchange
201	3603.00	11:10:40	London Stock Exchange
201	3603.00	11:10:40	London Stock Exchange
26	3603.00	11:11:31	London Stock Exchange
74	3603.00	11:11:31	London Stock Exchange
75	3603.00	11:11:31	London Stock Exchange
100	3603.00	11:11:31	London Stock Exchange
201	3603.00	11:11:31	London Stock Exchange
26	3603.00	11:12:47	London Stock Exchange
70	3603.00	11:12:47	London Stock Exchange
96	3603.00	11:13:05	London Stock Exchange
79	3603.00	11:13:23	London Stock Exchange
37	3604.00	11:13:54	London Stock Exchange
58	3604.00	11:13:54	London Stock Exchange
150	3604.00	11:13:54	London Stock Exchange
200	3604.00	11:13:54	London Stock Exchange
201	3604.00	11:13:54	London Stock Exchange
240	3604.00	11:13:54	London Stock Exchange
150	3600.00	11:16:22	London Stock Exchange
176	3600.00	11:16:22	London Stock Exchange
200	3600.00	11:16:22	London Stock Exchange
97	3599.00	11:16:47	London Stock Exchange
97	3599.00	11:16:47	London Stock Exchange
104	3599.00	11:16:47	London Stock Exchange
113	3599.00	11:16:50	London Stock Exchange
88	3599.00	11:16:51	London Stock Exchange

39	3599.00	11:16:54	London Stock Exchange
28	3599.00	11:17:11	London Stock Exchange
2	3598.00	11:19:42	London Stock Exchange
57	3598.00	11:19:42	London Stock Exchange
82	3598.00	11:19:42	London Stock Exchange
201	3598.00	11:19:42	London Stock Exchange
201	3598.00	11:19:42	London Stock Exchange
46	3594.00	11:21:50	London Stock Exchange
87	3594.00	11:21:50	London Stock Exchange
201	3594.00	11:21:50	London Stock Exchange
201	3594.00	11:21:50	London Stock Exchange
129	3602.00	11:25:23	London Stock Exchange
200	3602.00	11:25:23	London Stock Exchange
200	3602.00	11:25:23	London Stock Exchange
47	3603.00	11:27:19	London Stock Exchange
47	3603.00	11:27:19	London Stock Exchange
49	3603.00	11:27:19	London Stock Exchange
49	3603.00	11:27:19	London Stock Exchange
57	3603.00	11:27:19	London Stock Exchange
58	3603.00	11:27:19	London Stock Exchange
64	3603.00	11:27:19	London Stock Exchange
96	3603.00	11:27:19	London Stock Exchange
105	3603.00	11:27:19	London Stock Exchange
140	3603.00	11:28:14	London Stock Exchange
60	3603.00	11:28:17	London Stock Exchange
11	3603.00	11:28:24	London Stock Exchange
100	3603.00	11:28:24	London Stock Exchange
100	3603.00	11:28:24	London Stock Exchange
100	3603.00	11:28:24	London Stock Exchange
13	3603.00	11:31:53	London Stock Exchange
67	3603.00	11:31:53	London Stock Exchange
78	3603.00	11:31:53	London Stock Exchange
91	3603.00	11:31:53	London Stock Exchange
109	3603.00	11:31:53	London Stock Exchange
109	3603.00	11:31:53	London Stock Exchange
98	3602.00	11:32:11	London Stock Exchange
103	3602.00	11:32:12	London Stock Exchange
281	3602.00	11:32:12	London Stock Exchange
96	3602.00	11:32:29	London Stock Exchange
97	3602.00	11:32:47	London Stock Exchange
21	3602.00	11:33:05	London Stock Exchange
104	3602.00	11:33:05	London Stock Exchange
115	3602.00	11:33:05	London Stock Exchange
43	3602.00	11:33:12	London Stock Exchange
39	3602.00	11:33:29	London Stock Exchange

43	3602.00	11:33:29	London Stock Exchange
6	3600.00	11:36:02	London Stock Exchange
194	3600.00	11:36:02	London Stock Exchange
113	3600.00	11:36:20	London Stock Exchange
5	3600.00	11:36:23	London Stock Exchange
82	3600.00	11:36:41	London Stock Exchange
110	3600.00	11:37:02	London Stock Exchange
37	3600.00	11:37:12	London Stock Exchange
42	3600.00	11:37:12	London Stock Exchange
42	3600.00	11:37:12	London Stock Exchange
159	3600.00	11:37:12	London Stock Exchange
113	3600.00	11:37:23	London Stock Exchange
21	3600.00	11:37:27	London Stock Exchange
21	3600.00	11:37:27	London Stock Exchange
21	3600.00	11:37:27	London Stock Exchange
33	3600.00	11:37:27	London Stock Exchange
46	3600.00	11:37:27	London Stock Exchange
32	3600.00	11:37:28	London Stock Exchange
112	3598.00	11:39:14	London Stock Exchange
89	3598.00	11:39:38	London Stock Exchange
119	3601.00	11:41:33	London Stock Exchange
201	3601.00	11:41:33	London Stock Exchange
20	3602.00	11:44:20	London Stock Exchange
105	3602.00	11:44:41	London Stock Exchange
46	3602.00	11:45:02	London Stock Exchange
75	3602.00	11:45:02	London Stock Exchange
25	3602.00	11:45:26	London Stock Exchange
56	3602.00	11:45:26	London Stock Exchange
57	3602.00	11:45:26	London Stock Exchange
59	3602.00	11:45:26	London Stock Exchange
99	3602.00	11:45:26	London Stock Exchange
114	3602.00	11:45:26	London Stock Exchange
142	3602.00	11:45:26	London Stock Exchange
148	3602.00	11:45:26	London Stock Exchange
200	3602.00	11:45:26	London Stock Exchange
201	3602.00	11:45:26	London Stock Exchange
201	3602.00	11:45:26	London Stock Exchange
61	3600.00	11:46:14	London Stock Exchange
90	3600.00	11:46:14	London Stock Exchange
200	3600.00	11:46:14	London Stock Exchange
200	3600.00	11:46:14	London Stock Exchange
25	3597.00	11:48:53	London Stock Exchange
116	3597.00	11:48:59	London Stock Exchange
44	3597.00	11:49:20	London Stock Exchange
60	3597.00	11:49:20	London Stock Exchange

123	3597.00	11:49:41	London Stock Exchange
16	3598.00	11:51:02	London Stock Exchange
94	3598.00	11:51:02	London Stock Exchange
105	3598.00	11:51:02	London Stock Exchange
200	3598.00	11:51:02	London Stock Exchange
201	3598.00	11:51:02	London Stock Exchange
178	3596.00	11:51:11	London Stock Exchange
200	3596.00	11:51:11	London Stock Exchange
102	3596.00	11:51:23	London Stock Exchange
72	3596.00	11:51:34	London Stock Exchange
101	3600.00	11:58:41	London Stock Exchange
2	3600.00	11:59:14	London Stock Exchange
38	3600.00	11:59:14	London Stock Exchange
40	3600.00	11:59:14	London Stock Exchange
98	3600.00	11:59:14	London Stock Exchange
161	3600.00	11:59:14	London Stock Exchange
163	3600.00	11:59:14	London Stock Exchange
184	3600.00	11:59:14	London Stock Exchange
201	3600.00	11:59:14	London Stock Exchange
201	3600.00	11:59:14	London Stock Exchange
122	3602.00	12:02:11	London Stock Exchange
60	3601.00	12:03:02	London Stock Exchange
94	3601.00	12:03:02	London Stock Exchange
42	3601.00	12:03:03	London Stock Exchange
47	3601.00	12:03:03	London Stock Exchange
53	3601.00	12:03:03	London Stock Exchange
201	3601.00	12:03:03	London Stock Exchange
101	3601.00	12:03:04	London Stock Exchange
1	3601.00	12:03:05	London Stock Exchange
93	3601.00	12:03:05	London Stock Exchange
99	3601.00	12:03:05	London Stock Exchange
52	3601.00	12:03:11	London Stock Exchange
71	3601.00	12:03:11	London Stock Exchange
136	3601.00	12:03:11	London Stock Exchange
201	3601.00	12:03:11	London Stock Exchange
41	3599.00	12:03:17	London Stock Exchange
42	3599.00	12:03:17	London Stock Exchange
100	3599.00	12:03:17	London Stock Exchange
100	3599.00	12:03:17	London Stock Exchange
100	3599.00	12:03:17	London Stock Exchange
100	3599.00	12:03:17	London Stock Exchange
100	3599.00	12:03:17	London Stock Exchange
100	3599.00	12:03:17	London Stock Exchange
159	3599.00	12:03:17	London Stock Exchange
200	3599.00	12:03:17	London Stock Exchange

93	3598.00	12:04:44	London Stock Exchange
108	3598.00	12:04:44	London Stock Exchange
112	3598.00	12:05:05	London Stock Exchange
27	3598.00	12:05:26	London Stock Exchange
80	3598.00	12:05:26	London Stock Exchange
89	3598.00	12:05:26	London Stock Exchange
174	3597.00	12:06:23	London Stock Exchange
27	3597.00	12:06:25	London Stock Exchange
129	3597.00	12:06:29	London Stock Exchange
51	3597.00	12:06:50	London Stock Exchange
72	3597.00	12:06:50	London Stock Exchange
125	3597.00	12:06:50	London Stock Exchange
2	3593.00	12:07:40	London Stock Exchange
112	3593.00	12:07:59	London Stock Exchange
100	3594.00	12:08:08	London Stock Exchange
167	3594.00	12:08:08	London Stock Exchange
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114	3595.00	12:12:56	London Stock Exchange
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36	3595.00	12:13:10	London Stock Exchange
40	3595.00	12:13:10	London Stock Exchange
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72	3595.00	12:13:10	London Stock Exchange
111	3595.00	12:13:10	London Stock Exchange
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68	3589.00	12:17:59	London Stock Exchange
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99	3592.00	12:19:20	London Stock Exchange
195	3592.00	12:19:20	London Stock Exchange
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200	3586.00	12:48:54	London Stock Exchange
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9	3595.00	13:37:46	London Stock Exchange
12	3595.00	13:37:46	London Stock Exchange
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24	3594.00	13:37:50	London Stock Exchange
100	3594.00	13:37:50	London Stock Exchange
175	3594.00	13:37:50	London Stock Exchange
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101	3594.00	13:37:59	London Stock Exchange

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141	3593.00	13:42:21	London Stock Exchange
2	3593.00	13:42:41	London Stock Exchange
109	3593.00	13:42:41	London Stock Exchange
199	3593.00	13:43:12	London Stock Exchange
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126	3595.00	13:44:27	London Stock Exchange
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141	3594.00	13:45:21	London Stock Exchange
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201	3594.00	13:45:21	London Stock Exchange
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132	3593.00	13:48:46	London Stock Exchange
201	3593.00	13:48:46	London Stock Exchange
201	3593.00	13:48:46	London Stock Exchange
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81	3593.00	13:49:08	London Stock Exchange
81	3593.00	13:49:08	London Stock Exchange
201	3593.00	13:49:08	London Stock Exchange
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36	3593.00	13:51:17	London Stock Exchange

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42	3593.00	13:51:17	London Stock Exchange
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201	3593.00	13:51:17	London Stock Exchange
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201	3595.00	13:54:27	London Stock Exchange
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56	3596.00	13:56:03	London Stock Exchange
63	3596.00	13:56:03	London Stock Exchange
79	3596.00	13:56:03	London Stock Exchange
129	3596.00	13:56:03	London Stock Exchange
144	3596.00	13:56:03	London Stock Exchange
173	3596.00	13:56:03	London Stock Exchange
200	3596.00	13:56:03	London Stock Exchange
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201	3596.00	13:56:03	London Stock Exchange
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108	3594.00	13:58:18	London Stock Exchange
160	3594.00	13:58:18	London Stock Exchange
21	3594.00	13:58:34	London Stock Exchange
150	3594.00	13:58:34	London Stock Exchange
162	3594.00	13:58:34	London Stock Exchange
183	3593.00	13:59:36	London Stock Exchange

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100	3595.00	14:01:00	London Stock Exchange
101	3595.00	14:01:00	London Stock Exchange
101	3595.00	14:01:00	London Stock Exchange
72	3593.00	14:01:07	London Stock Exchange
110	3593.00	14:01:07	London Stock Exchange
128	3593.00	14:01:07	London Stock Exchange
67	3593.00	14:02:43	London Stock Exchange
134	3593.00	14:02:50	London Stock Exchange
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126	3596.00	14:04:30	London Stock Exchange
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200	3593.00	14:10:35	London Stock Exchange
201	3593.00	14:10:35	London Stock Exchange
4	3593.00	14:11:03	London Stock Exchange
57	3593.00	14:11:03	London Stock Exchange
90	3593.00	14:11:03	London Stock Exchange

188	3593.00	14:11:03	London Stock Exchange
201	3593.00	14:11:03	London Stock Exchange
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110	3590.00	14:23:49	London Stock Exchange
110	3590.00	14:23:49	London Stock Exchange
135	3590.00	14:23:49	London Stock Exchange
165	3590.00	14:23:49	London Stock Exchange
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185	3590.00	14:23:49	London Stock Exchange
201	3589.00	14:25:16	London Stock Exchange
128	3589.00	14:25:24	London Stock Exchange
57	3589.00	14:25:40	London Stock Exchange
61	3589.00	14:25:40	London Stock Exchange
73	3589.00	14:25:40	London Stock Exchange
50	3591.00	14:26:45	London Stock Exchange
100	3591.00	14:26:45	London Stock Exchange
201	3591.00	14:26:45	London Stock Exchange
23	3591.00	14:27:10	London Stock Exchange
24	3591.00	14:27:10	London Stock Exchange
25	3591.00	14:27:10	London Stock Exchange
27	3591.00	14:27:10	London Stock Exchange
50	3591.00	14:27:10	London Stock Exchange
50	3591.00	14:27:10	London Stock Exchange
100	3591.00	14:27:10	London Stock Exchange
100	3591.00	14:27:10	London Stock Exchange
100	3591.00	14:27:10	London Stock Exchange
116	3591.00	14:27:10	London Stock Exchange
148	3591.00	14:27:10	London Stock Exchange
246	3588.00	14:28:15	London Stock Exchange
45	3586.00	15:14:24	London Stock Exchange
212	3586.00	15:14:24	London Stock Exchange
56	3584.00	15:17:53	London Stock Exchange
91	3584.00	15:20:31	London Stock Exchange
113	3584.00	15:20:31	London Stock Exchange
41	3583.00	15:22:43	London Stock Exchange
220	3583.00	15:22:43	London Stock Exchange
5	3584.00	15:28:31	London Stock Exchange

17	3584.00	15:28:50	London Stock Exchange
49	3584.00	15:28:50	London Stock Exchange
146	3584.00	15:28:50	London Stock Exchange
200	3584.00	15:28:50	London Stock Exchange
200	3584.00	15:32:58	London Stock Exchange
18	3584.00	15:33:04	London Stock Exchange
66	3584.00	15:33:23	London Stock Exchange
84	3584.00	15:34:08	London Stock Exchange
18	3583.00	15:38:34	London Stock Exchange
25	3583.00	15:38:34	London Stock Exchange
36	3583.00	15:38:34	London Stock Exchange
37	3583.00	15:38:34	London Stock Exchange
52	3583.00	15:38:34	London Stock Exchange
75	3583.00	15:38:34	London Stock Exchange
133	3583.00	15:38:34	London Stock Exchange
29	3578.00	15:44:51	London Stock Exchange
237	3578.00	15:44:51	London Stock Exchange
89	3575.00	15:47:27	London Stock Exchange
110	3575.00	15:47:47	London Stock Exchange
1	3575.00	15:49:13	London Stock Exchange
200	3575.00	15:49:43	London Stock Exchange
14	3575.00	15:50:25	London Stock Exchange
40	3573.00	15:52:47	London Stock Exchange
126	3573.00	15:52:47	London Stock Exchange
200	3573.00	15:52:47	London Stock Exchange
3	3571.00	15:58:20	London Stock Exchange
100	3571.00	15:58:20	London Stock Exchange