



Carnival Corporation & plc Purchase of Shares

August 28, 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: 27 August 2019

Number of shares purchased: 100,000 shares

Highest price paid per share: 3428.0 pence

Lowest price paid per share: 3363.0 pence

Average price paid per share: 3384.6417 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 31,437,324 shares in treasury and has 185,908,319 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: 27 August 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3384.6417	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
37	3364.00	8:53:16	London Stock Exchange
82	3364.00	8:53:16	London Stock Exchange
82	3364.00	8:53:16	London Stock Exchange
108	3364.00	8:53:16	London Stock Exchange
201	3364.00	8:53:16	London Stock Exchange
6	3363.00	8:54:12	London Stock Exchange
99	3363.00	8:54:12	London Stock Exchange
101	3363.00	8:54:12	London Stock Exchange
265	3363.00	8:54:12	London Stock Exchange
50	3377.00	8:57:58	London Stock Exchange
100	3377.00	8:57:58	London Stock Exchange
122	3377.00	8:57:58	London Stock Exchange
40	3376.00	8:58:29	London Stock Exchange

201	3376.00	8:58:29	London Stock Exchange
62	3378.00	8:59:39	London Stock Exchange
100	3376.00	8:59:39	London Stock Exchange
118	3378.00	8:59:39	London Stock Exchange
139	3378.00	8:59:39	London Stock Exchange
200	3376.00	8:59:39	London Stock Exchange
93	3377.00	9:00:35	London Stock Exchange
108	3377.00	9:00:35	London Stock Exchange
134	3377.00	9:00:35	London Stock Exchange
179	3378.00	9:00:35	London Stock Exchange
201	3377.00	9:00:35	London Stock Exchange
91	3378.00	9:00:51	London Stock Exchange
109	3378.00	9:00:51	London Stock Exchange
387	3378.00	9:00:51	London Stock Exchange
1	3369.00	9:03:38	London Stock Exchange
31	3369.00	9:03:38	London Stock Exchange
100	3369.00	9:03:38	London Stock Exchange
100	3369.00	9:03:38	London Stock Exchange
154	3369.00	9:03:38	London Stock Exchange
201	3369.00	9:03:38	London Stock Exchange
102	3377.00	9:06:05	London Stock Exchange
198	3377.00	9:06:05	London Stock Exchange
200	3377.00	9:06:05	London Stock Exchange
14	3375.00	9:06:21	London Stock Exchange
46	3375.00	9:06:21	London Stock Exchange
200	3375.00	9:06:21	London Stock Exchange
200	3375.00	9:06:21	London Stock Exchange
51	3372.00	9:06:35	London Stock Exchange
27	3372.00	9:06:36	London Stock Exchange
48	3372.00	9:06:36	London Stock Exchange
48	3372.00	9:06:36	London Stock Exchange
48	3372.00	9:06:36	London Stock Exchange
53	3372.00	9:06:36	London Stock Exchange
102	3372.00	9:06:36	London Stock Exchange
105	3372.00	9:06:36	London Stock Exchange
100	3366.00	9:07:44	London Stock Exchange
101	3366.00	9:07:44	London Stock Exchange
48	3366.00	9:07:45	London Stock Exchange
11	3366.00	9:08:02	London Stock Exchange
19	3366.00	9:08:02	London Stock Exchange
59	3366.00	9:08:02	London Stock Exchange
75	3366.00	9:08:02	London Stock Exchange
78	3366.00	9:08:02	London Stock Exchange
33	3374.00	9:11:26	London Stock Exchange
50	3374.00	9:11:26	London Stock Exchange

100	3374.00	9:11:26	London Stock Exchange
100	3374.00	9:11:26	London Stock Exchange
22	3376.00	9:12:52	London Stock Exchange
29	3376.00	9:12:52	London Stock Exchange
46	3376.00	9:12:52	London Stock Exchange
51	3376.00	9:12:52	London Stock Exchange
74	3376.00	9:12:52	London Stock Exchange
75	3376.00	9:12:52	London Stock Exchange
123	3376.00	9:12:52	London Stock Exchange
200	3376.00	9:12:52	London Stock Exchange
201	3376.00	9:12:52	London Stock Exchange
201	3376.00	9:12:52	London Stock Exchange
200	3374.00	9:14:19	London Stock Exchange
200	3374.00	9:14:19	London Stock Exchange
195	3374.00	9:15:15	London Stock Exchange
200	3374.00	9:15:15	London Stock Exchange
382	3374.00	9:15:15	London Stock Exchange
55	3371.00	9:16:18	London Stock Exchange
201	3371.00	9:16:18	London Stock Exchange
201	3371.00	9:16:18	London Stock Exchange
3	3365.00	9:18:44	London Stock Exchange
49	3365.00	9:18:44	London Stock Exchange
79	3365.00	9:18:44	London Stock Exchange
99	3365.00	9:18:44	London Stock Exchange
99	3365.00	9:18:44	London Stock Exchange
152	3365.00	9:18:44	London Stock Exchange
200	3365.00	9:19:31	London Stock Exchange
201	3371.00	9:21:39	London Stock Exchange
49	3372.00	9:22:14	London Stock Exchange
57	3372.00	9:22:14	London Stock Exchange
110	3372.00	9:22:14	London Stock Exchange
152	3372.00	9:22:14	London Stock Exchange
200	3374.00	9:22:45	London Stock Exchange
17	3374.00	9:23:09	London Stock Exchange
98	3374.00	9:23:09	London Stock Exchange
7	3374.00	9:24:27	London Stock Exchange
46	3374.00	9:24:27	London Stock Exchange
70	3374.00	9:24:27	London Stock Exchange
99	3374.00	9:24:27	London Stock Exchange
147	3374.00	9:24:27	London Stock Exchange
200	3374.00	9:24:27	London Stock Exchange
17	3372.00	9:25:15	London Stock Exchange
19	3372.00	9:25:15	London Stock Exchange
54	3372.00	9:25:15	London Stock Exchange
63	3372.00	9:25:15	London Stock Exchange

81	3372.00	9:25:15	London Stock Exchange
100	3372.00	9:25:15	London Stock Exchange
200	3372.00	9:25:15	London Stock Exchange
11	3369.00	9:28:13	London Stock Exchange
45	3369.00	9:28:13	London Stock Exchange
69	3369.00	9:28:13	London Stock Exchange
190	3369.00	9:28:13	London Stock Exchange
201	3369.00	9:28:13	London Stock Exchange
200	3366.00	9:30:02	London Stock Exchange
1	3366.00	9:30:06	London Stock Exchange
32	3366.00	9:30:06	London Stock Exchange
169	3366.00	9:30:06	London Stock Exchange
125	3366.00	9:30:09	London Stock Exchange
65	3365.00	9:32:18	London Stock Exchange
200	3365.00	9:32:18	London Stock Exchange
200	3365.00	9:32:18	London Stock Exchange
7	3366.00	9:34:31	London Stock Exchange
7	3366.00	9:34:31	London Stock Exchange
7	3366.00	9:34:31	London Stock Exchange
74	3366.00	9:34:31	London Stock Exchange
187	3366.00	9:34:31	London Stock Exchange
187	3366.00	9:34:31	London Stock Exchange
87	3365.00	9:35:30	London Stock Exchange
201	3365.00	9:35:30	London Stock Exchange
201	3365.00	9:35:30	London Stock Exchange
10	3368.00	9:38:03	London Stock Exchange
201	3368.00	9:38:03	London Stock Exchange
181	3368.00	9:38:12	London Stock Exchange
20	3368.00	9:38:13	London Stock Exchange
89	3368.00	9:38:13	London Stock Exchange
185	3368.00	9:38:13	London Stock Exchange
200	3368.00	9:38:13	London Stock Exchange
200	3368.00	9:38:13	London Stock Exchange
201	3368.00	9:38:13	London Stock Exchange
6	3369.00	9:42:39	London Stock Exchange
6	3369.00	9:42:39	London Stock Exchange
8	3369.00	9:42:39	London Stock Exchange
8	3369.00	9:42:39	London Stock Exchange
9	3369.00	9:42:39	London Stock Exchange
15	3369.00	9:42:39	London Stock Exchange
61	3369.00	9:42:39	London Stock Exchange
82	3369.00	9:42:39	London Stock Exchange
116	3369.00	9:42:39	London Stock Exchange
141	3369.00	9:42:39	London Stock Exchange
192	3369.00	9:42:39	London Stock Exchange

200	3369.00	9:42:39	London Stock Exchange
200	3369.00	9:42:39	London Stock Exchange
201	3367.00	9:45:19	London Stock Exchange
201	3367.00	9:45:19	London Stock Exchange
110	3367.00	9:45:41	London Stock Exchange
63	3365.00	9:46:39	London Stock Exchange
81	3365.00	9:46:39	London Stock Exchange
138	3365.00	9:46:39	London Stock Exchange
188	3365.00	9:46:39	London Stock Exchange
62	3367.00	9:50:48	London Stock Exchange
201	3367.00	9:50:48	London Stock Exchange
226	3367.00	9:50:48	London Stock Exchange
33	3367.00	9:51:28	London Stock Exchange
57	3367.00	9:51:28	London Stock Exchange
201	3367.00	9:51:28	London Stock Exchange
201	3367.00	9:51:28	London Stock Exchange
50	3371.00	9:54:05	London Stock Exchange
81	3371.00	9:54:05	London Stock Exchange
100	3371.00	9:54:05	London Stock Exchange
100	3371.00	9:54:05	London Stock Exchange
183	3371.00	9:55:05	London Stock Exchange
200	3371.00	9:55:05	London Stock Exchange
200	3371.00	9:55:05	London Stock Exchange
85	3370.00	9:55:08	London Stock Exchange
116	3370.00	9:55:08	London Stock Exchange
201	3370.00	9:55:08	London Stock Exchange
1	3372.00	9:56:29	London Stock Exchange
65	3372.00	9:56:29	London Stock Exchange
103	3372.00	9:56:29	London Stock Exchange
130	3371.00	9:57:41	London Stock Exchange
201	3371.00	9:57:41	London Stock Exchange
201	3371.00	9:57:41	London Stock Exchange
100	3372.00	10:00:37	London Stock Exchange
101	3372.00	10:00:37	London Stock Exchange
99	3372.00	10:00:38	London Stock Exchange
102	3372.00	10:00:38	London Stock Exchange
35	3372.00	10:00:40	London Stock Exchange
37	3371.00	10:00:40	London Stock Exchange
102	3372.00	10:00:40	London Stock Exchange
129	3371.00	10:00:40	London Stock Exchange
200	3371.00	10:00:40	London Stock Exchange
200	3371.00	10:00:40	London Stock Exchange
201	3380.00	10:03:19	London Stock Exchange
268	3380.00	10:03:19	London Stock Exchange
87	3380.00	10:05:02	London Stock Exchange

200	3380.00	10:05:02	London Stock Exchange
232	3380.00	10:05:02	London Stock Exchange
45	3378.00	10:07:02	London Stock Exchange
55	3378.00	10:07:02	London Stock Exchange
100	3378.00	10:07:02	London Stock Exchange
289	3378.00	10:07:02	London Stock Exchange
22	3376.00	10:10:25	London Stock Exchange
22	3376.00	10:10:25	London Stock Exchange
22	3376.00	10:10:25	London Stock Exchange
44	3376.00	10:10:25	London Stock Exchange
44	3376.00	10:10:25	London Stock Exchange
156	3376.00	10:10:25	London Stock Exchange
200	3376.00	10:10:25	London Stock Exchange
9	3378.00	10:12:58	London Stock Exchange
9	3378.00	10:12:58	London Stock Exchange
65	3378.00	10:12:58	London Stock Exchange
191	3378.00	10:12:58	London Stock Exchange
200	3378.00	10:12:58	London Stock Exchange
60	3377.00	10:14:57	London Stock Exchange
84	3377.00	10:14:57	London Stock Exchange
84	3377.00	10:14:57	London Stock Exchange
117	3377.00	10:14:57	London Stock Exchange
117	3377.00	10:14:57	London Stock Exchange
117	3377.00	10:14:57	London Stock Exchange
200	3377.00	10:16:26	London Stock Exchange
138	3377.00	10:16:33	London Stock Exchange
200	3377.00	10:16:33	London Stock Exchange
201	3376.00	10:16:33	London Stock Exchange
201	3376.00	10:16:39	London Stock Exchange
138	3376.00	10:16:40	London Stock Exchange
150	3377.00	10:21:33	London Stock Exchange
201	3377.00	10:21:33	London Stock Exchange
201	3377.00	10:21:33	London Stock Exchange
7	3378.00	10:22:44	London Stock Exchange
193	3378.00	10:22:44	London Stock Exchange
200	3378.00	10:22:44	London Stock Exchange
1	3378.00	10:22:54	London Stock Exchange
75	3378.00	10:22:54	London Stock Exchange
169	3378.00	10:22:54	London Stock Exchange
200	3378.00	10:22:54	London Stock Exchange
200	3378.00	10:22:54	London Stock Exchange
3	3379.00	10:27:40	London Stock Exchange
72	3379.00	10:27:40	London Stock Exchange
78	3379.00	10:27:40	London Stock Exchange
97	3379.00	10:27:40	London Stock Exchange

100	3379.00	10:27:40	London Stock Exchange
100	3379.00	10:27:40	London Stock Exchange
100	3379.00	10:27:40	London Stock Exchange
200	3379.00	10:27:40	London Stock Exchange
57	3380.00	10:27:55	London Stock Exchange
43	3379.00	10:28:19	London Stock Exchange
50	3379.00	10:28:19	London Stock Exchange
150	3379.00	10:28:19	London Stock Exchange
42	3376.00	10:28:35	London Stock Exchange
103	3376.00	10:28:35	London Stock Exchange
201	3376.00	10:28:35	London Stock Exchange
201	3376.00	10:28:35	London Stock Exchange
37	3374.00	10:30:54	London Stock Exchange
67	3374.00	10:30:54	London Stock Exchange
164	3374.00	10:30:54	London Stock Exchange
201	3374.00	10:30:54	London Stock Exchange
13	3374.00	10:31:38	London Stock Exchange
21	3374.00	10:31:38	London Stock Exchange
17	3374.00	10:33:46	London Stock Exchange
116	3374.00	10:33:46	London Stock Exchange
184	3374.00	10:33:46	London Stock Exchange
201	3374.00	10:33:46	London Stock Exchange
41	3373.00	10:36:49	London Stock Exchange
65	3373.00	10:36:49	London Stock Exchange
70	3373.00	10:36:49	London Stock Exchange
135	3373.00	10:36:49	London Stock Exchange
200	3373.00	10:36:49	London Stock Exchange
69	3373.00	10:39:22	London Stock Exchange
100	3373.00	10:39:22	London Stock Exchange
200	3373.00	10:39:22	London Stock Exchange
200	3373.00	10:39:22	London Stock Exchange
100	3381.00	10:41:12	London Stock Exchange
100	3381.00	10:41:12	London Stock Exchange
153	3381.00	10:41:12	London Stock Exchange
200	3381.00	10:41:12	London Stock Exchange
39	3381.00	10:41:27	London Stock Exchange
6	3384.00	10:44:55	London Stock Exchange
13	3384.00	10:44:55	London Stock Exchange
25	3384.00	10:44:55	London Stock Exchange
46	3384.00	10:44:55	London Stock Exchange
47	3384.00	10:44:55	London Stock Exchange
55	3384.00	10:44:55	London Stock Exchange
154	3384.00	10:44:55	London Stock Exchange
154	3384.00	10:44:55	London Stock Exchange
200	3384.00	10:44:55	London Stock Exchange

201	3384.00	10:44:55	London Stock Exchange
13	3382.00	10:46:59	London Stock Exchange
44	3382.00	10:46:59	London Stock Exchange
48	3382.00	10:46:59	London Stock Exchange
49	3382.00	10:46:59	London Stock Exchange
91	3382.00	10:46:59	London Stock Exchange
97	3382.00	10:46:59	London Stock Exchange
201	3382.00	10:46:59	London Stock Exchange
69	3379.00	10:48:56	London Stock Exchange
200	3379.00	10:48:56	London Stock Exchange
273	3379.00	10:48:56	London Stock Exchange
9	3377.00	10:50:16	London Stock Exchange
50	3377.00	10:50:16	London Stock Exchange
100	3377.00	10:50:16	London Stock Exchange
100	3377.00	10:50:16	London Stock Exchange
200	3377.00	10:50:16	London Stock Exchange
32	3377.00	10:52:32	London Stock Exchange
90	3377.00	10:52:32	London Stock Exchange
201	3377.00	10:52:32	London Stock Exchange
201	3377.00	10:52:32	London Stock Exchange
200	3375.00	10:53:17	London Stock Exchange
157	3375.00	10:54:16	London Stock Exchange
200	3375.00	10:54:16	London Stock Exchange
100	3375.00	10:58:05	London Stock Exchange
100	3375.00	10:58:05	London Stock Exchange
100	3375.00	10:58:05	London Stock Exchange
100	3375.00	10:58:05	London Stock Exchange
133	3375.00	10:58:05	London Stock Exchange
200	3374.00	10:58:05	London Stock Exchange
28	3374.00	10:58:58	London Stock Exchange
157	3374.00	10:59:03	London Stock Exchange
172	3374.00	10:59:03	London Stock Exchange
25	3375.00	11:02:09	London Stock Exchange
26	3375.00	11:02:09	London Stock Exchange
100	3375.00	11:02:09	London Stock Exchange
175	3375.00	11:02:09	London Stock Exchange
200	3375.00	11:02:09	London Stock Exchange
200	3374.00	11:03:40	London Stock Exchange
201	3374.00	11:03:40	London Stock Exchange
201	3374.00	11:03:40	London Stock Exchange
18	3375.00	11:05:46	London Stock Exchange
81	3375.00	11:05:46	London Stock Exchange
179	3375.00	11:05:46	London Stock Exchange
182	3375.00	11:05:46	London Stock Exchange
70	3374.00	11:06:08	London Stock Exchange

104	3374.00	11:06:35	London Stock Exchange
130	3374.00	11:06:35	London Stock Exchange
200	3374.00	11:06:35	London Stock Exchange
31	3377.00	11:10:30	London Stock Exchange
34	3377.00	11:10:30	London Stock Exchange
39	3377.00	11:10:30	London Stock Exchange
71	3377.00	11:10:30	London Stock Exchange
91	3377.00	11:10:30	London Stock Exchange
99	3377.00	11:10:30	London Stock Exchange
110	3377.00	11:10:30	London Stock Exchange
201	3377.00	11:10:30	London Stock Exchange
201	3377.00	11:10:30	London Stock Exchange
201	3377.00	11:10:30	London Stock Exchange
28	3380.00	11:16:23	London Stock Exchange
31	3380.00	11:16:23	London Stock Exchange
172	3380.00	11:16:23	London Stock Exchange
234	3380.00	11:16:23	London Stock Exchange
34	3379.00	11:16:26	London Stock Exchange
75	3379.00	11:16:26	London Stock Exchange
166	3379.00	11:16:26	London Stock Exchange
200	3379.00	11:16:26	London Stock Exchange
200	3379.00	11:16:26	London Stock Exchange
200	3379.00	11:16:26	London Stock Exchange
200	3379.00	11:16:26	London Stock Exchange
200	3376.00	11:17:16	London Stock Exchange
200	3376.00	11:17:16	London Stock Exchange
132	3376.00	11:17:18	London Stock Exchange
147	3377.00	11:22:18	London Stock Exchange
54	3377.00	11:22:37	London Stock Exchange
10	3377.00	11:23:03	London Stock Exchange
45	3377.00	11:23:03	London Stock Exchange
139	3377.00	11:23:03	London Stock Exchange
155	3377.00	11:23:03	London Stock Exchange
178	3377.00	11:23:03	London Stock Exchange
190	3377.00	11:23:03	London Stock Exchange
201	3377.00	11:23:03	London Stock Exchange
8	3377.00	11:25:38	London Stock Exchange
94	3378.00	11:29:25	London Stock Exchange
6	3378.00	11:30:06	London Stock Exchange
94	3378.00	11:30:06	London Stock Exchange
100	3378.00	11:30:06	London Stock Exchange
60	3381.00	11:35:25	London Stock Exchange
201	3381.00	11:35:25	London Stock Exchange
201	3381.00	11:35:25	London Stock Exchange
52	3380.00	11:35:28	London Stock Exchange

84	3380.00	11:35:28	London Stock Exchange
116	3380.00	11:35:28	London Stock Exchange
116	3380.00	11:35:28	London Stock Exchange
200	3380.00	11:35:28	London Stock Exchange
18	3380.00	11:37:59	London Stock Exchange
157	3380.00	11:37:59	London Stock Exchange
200	3380.00	11:37:59	London Stock Exchange
25	3384.00	11:41:50	London Stock Exchange
74	3384.00	11:41:50	London Stock Exchange
200	3384.00	11:41:50	London Stock Exchange
200	3384.00	11:41:50	London Stock Exchange
201	3384.00	11:42:50	London Stock Exchange
201	3384.00	11:42:50	London Stock Exchange
201	3384.00	11:42:50	London Stock Exchange
201	3384.00	11:42:50	London Stock Exchange
3	3384.00	11:45:06	London Stock Exchange
6	3384.00	11:45:06	London Stock Exchange
36	3384.00	11:45:06	London Stock Exchange
36	3384.00	11:45:06	London Stock Exchange
41	3384.00	11:45:06	London Stock Exchange
51	3384.00	11:45:06	London Stock Exchange
59	3384.00	11:45:06	London Stock Exchange
65	3384.00	11:45:06	London Stock Exchange
91	3384.00	11:45:06	London Stock Exchange
110	3384.00	11:45:06	London Stock Exchange
124	3384.00	11:45:06	London Stock Exchange
135	3384.00	11:45:06	London Stock Exchange
141	3384.00	11:45:06	London Stock Exchange
165	3384.00	11:45:06	London Stock Exchange
195	3384.00	11:45:06	London Stock Exchange
200	3384.00	11:45:06	London Stock Exchange
201	3384.00	11:45:06	London Stock Exchange
201	3384.00	11:45:06	London Stock Exchange
44	3386.00	11:50:28	London Stock Exchange
61	3386.00	11:50:28	London Stock Exchange
74	3386.00	11:50:28	London Stock Exchange
106	3386.00	11:50:28	London Stock Exchange
200	3386.00	11:50:28	London Stock Exchange
200	3386.00	11:50:28	London Stock Exchange
201	3386.00	11:50:28	London Stock Exchange
201	3386.00	11:50:28	London Stock Exchange
32	3385.00	11:51:58	London Stock Exchange
32	3385.00	11:51:58	London Stock Exchange
32	3385.00	11:51:58	London Stock Exchange
88	3385.00	11:51:58	London Stock Exchange

136	3385.00	11:51:58	London Stock Exchange
168	3385.00	11:51:58	London Stock Exchange
22	3385.00	11:55:07	London Stock Exchange
74	3385.00	11:55:07	London Stock Exchange
100	3385.00	11:55:07	London Stock Exchange
100	3385.00	11:55:07	London Stock Exchange
200	3385.00	11:55:07	London Stock Exchange
3	3384.00	11:55:19	London Stock Exchange
3	3384.00	11:55:19	London Stock Exchange
95	3384.00	11:55:19	London Stock Exchange
103	3384.00	11:55:19	London Stock Exchange
200	3384.00	11:55:19	London Stock Exchange
1	3384.00	11:55:28	London Stock Exchange
87	3384.00	11:55:28	London Stock Exchange
156	3378.00	11:56:54	London Stock Exchange
200	3378.00	11:56:54	London Stock Exchange
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101	3382.00	11:58:48	London Stock Exchange
101	3382.00	11:58:48	London Stock Exchange
201	3382.00	11:58:48	London Stock Exchange
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13	3382.00	11:59:57	London Stock Exchange
59	3382.00	11:59:57	London Stock Exchange
118	3382.00	11:59:57	London Stock Exchange
129	3382.00	11:59:57	London Stock Exchange
141	3382.00	11:59:57	London Stock Exchange
177	3382.00	11:59:57	London Stock Exchange
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49	3383.00	12:02:25	London Stock Exchange
56	3383.00	12:02:25	London Stock Exchange
57	3383.00	12:02:25	London Stock Exchange
61	3383.00	12:02:25	London Stock Exchange
144	3383.00	12:02:25	London Stock Exchange
151	3383.00	12:02:25	London Stock Exchange
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44	3383.00	12:04:30	London Stock Exchange
55	3383.00	12:04:30	London Stock Exchange
67	3383.00	12:04:30	London Stock Exchange
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102	3384.00	12:08:06	London Stock Exchange

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23	3389.00	12:20:17	London Stock Exchange
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177	3389.00	12:20:17	London Stock Exchange
200	3389.00	12:20:17	London Stock Exchange
42	3390.00	12:21:50	London Stock Exchange
66	3390.00	12:21:50	London Stock Exchange
93	3390.00	12:21:50	London Stock Exchange
134	3390.00	12:21:50	London Stock Exchange
136	3390.00	12:21:50	London Stock Exchange
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201	3390.00	12:21:50	London Stock Exchange
201	3390.00	12:21:50	London Stock Exchange
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92	3386.00	12:29:05	London Stock Exchange
100	3386.00	12:29:05	London Stock Exchange
100	3386.00	12:29:05	London Stock Exchange
163	3386.00	12:29:05	London Stock Exchange

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200	3383.00	12:31:36	London Stock Exchange
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201	3383.00	12:48:44	London Stock Exchange
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54	3386.00	12:51:20	London Stock Exchange
73	3386.00	12:51:20	London Stock Exchange
92	3386.00	12:51:20	London Stock Exchange
100	3386.00	12:51:20	London Stock Exchange
108	3386.00	12:51:20	London Stock Exchange

147	3386.00	12:51:20	London Stock Exchange
190	3386.00	12:51:20	London Stock Exchange
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196	3387.00	12:58:00	London Stock Exchange
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137	3391.00	13:09:31	London Stock Exchange
157	3391.00	13:09:31	London Stock Exchange
183	3391.00	13:09:31	London Stock Exchange
201	3391.00	13:09:31	London Stock Exchange
201	3391.00	13:09:31	London Stock Exchange

201	3391.00	13:09:31	London Stock Exchange
69	3391.00	13:11:37	London Stock Exchange
139	3391.00	13:11:37	London Stock Exchange
164	3391.00	13:11:37	London Stock Exchange
201	3391.00	13:11:37	London Stock Exchange
201	3391.00	13:11:37	London Stock Exchange
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201	3390.00	13:22:25	London Stock Exchange
201	3390.00	13:22:25	London Stock Exchange
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128	3392.00	13:27:27	London Stock Exchange
172	3392.00	13:27:27	London Stock Exchange
200	3392.00	13:27:27	London Stock Exchange
29	3391.00	13:28:20	London Stock Exchange
58	3391.00	13:28:20	London Stock Exchange
201	3391.00	13:28:20	London Stock Exchange
201	3391.00	13:28:20	London Stock Exchange
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50	3395.00	13:36:34	London Stock Exchange
67	3395.00	13:36:34	London Stock Exchange
101	3395.00	13:36:34	London Stock Exchange
109	3395.00	13:36:34	London Stock Exchange
200	3395.00	13:36:34	London Stock Exchange

200	3395.00	13:36:34	London Stock Exchange
201	3395.00	13:36:34	London Stock Exchange
89	3393.00	13:37:21	London Stock Exchange
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200	3393.00	13:37:21	London Stock Exchange
200	3393.00	13:37:21	London Stock Exchange
200	3393.00	13:37:21	London Stock Exchange
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59	3396.00	13:41:31	London Stock Exchange
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89	3396.00	13:41:31	London Stock Exchange
153	3396.00	13:41:31	London Stock Exchange
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200	3396.00	13:41:31	London Stock Exchange
200	3396.00	13:41:31	London Stock Exchange
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199	3398.00	13:43:19	London Stock Exchange
75	3398.00	13:43:58	London Stock Exchange
201	3398.00	13:43:58	London Stock Exchange
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23	3397.00	13:46:10	London Stock Exchange
45	3397.00	13:46:10	London Stock Exchange
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99	3397.00	13:46:10	London Stock Exchange
101	3397.00	13:46:10	London Stock Exchange
146	3397.00	13:46:10	London Stock Exchange
156	3397.00	13:46:10	London Stock Exchange
168	3397.00	13:46:10	London Stock Exchange
201	3397.00	13:46:10	London Stock Exchange
24	3397.00	13:47:55	London Stock Exchange
29	3397.00	13:47:55	London Stock Exchange

34	3397.00	13:47:55	London Stock Exchange
171	3397.00	13:47:55	London Stock Exchange
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37	3399.00	13:55:04	London Stock Exchange
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47	3399.00	13:55:04	London Stock Exchange
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91	3399.00	13:55:04	London Stock Exchange
99	3399.00	13:55:04	London Stock Exchange
102	3399.00	13:55:04	London Stock Exchange
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146	3399.00	13:55:04	London Stock Exchange
190	3399.00	13:55:04	London Stock Exchange
200	3399.00	13:55:04	London Stock Exchange
201	3399.00	13:55:04	London Stock Exchange
201	3399.00	13:55:04	London Stock Exchange
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201	3399.00	13:55:04	London Stock Exchange
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15	3400.00	13:57:41	London Stock Exchange
84	3400.00	13:57:41	London Stock Exchange
185	3400.00	13:57:41	London Stock Exchange
186	3400.00	13:57:41	London Stock Exchange
188	3400.00	13:57:41	London Stock Exchange
200	3400.00	13:57:41	London Stock Exchange
201	3400.00	13:57:41	London Stock Exchange
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41	3399.00	13:59:20	London Stock Exchange
200	3399.00	13:59:20	London Stock Exchange
201	3399.00	13:59:20	London Stock Exchange
34	3399.00	14:00:06	London Stock Exchange
30	3399.00	14:00:54	London Stock Exchange

8	3400.00	14:02:07	London Stock Exchange
55	3400.00	14:02:07	London Stock Exchange
92	3400.00	14:02:07	London Stock Exchange
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11	3400.00	14:02:19	London Stock Exchange
31	3400.00	14:02:19	London Stock Exchange
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142	3402.00	14:06:05	London Stock Exchange
142	3402.00	14:06:05	London Stock Exchange
200	3402.00	14:06:05	London Stock Exchange
71	3403.00	14:07:08	London Stock Exchange
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14	3403.00	14:07:18	London Stock Exchange
73	3403.00	14:07:18	London Stock Exchange
129	3403.00	14:07:18	London Stock Exchange
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78	3405.00	14:10:21	London Stock Exchange
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201	3405.00	14:10:21	London Stock Exchange
210	3405.00	14:10:21	London Stock Exchange
289	3405.00	14:10:21	London Stock Exchange
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201	3409.00	14:12:46	London Stock Exchange
21	3409.00	14:13:31	London Stock Exchange
40	3409.00	14:13:31	London Stock Exchange
79	3409.00	14:13:31	London Stock Exchange
82	3410.00	14:13:31	London Stock Exchange
94	3410.00	14:13:31	London Stock Exchange
100	3409.00	14:13:31	London Stock Exchange
106	3410.00	14:13:31	London Stock Exchange
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200	3410.00	14:13:31	London Stock Exchange
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91	3408.00	14:14:02	London Stock Exchange
96	3408.00	14:14:02	London Stock Exchange
97	3408.00	14:14:02	London Stock Exchange
100	3408.00	14:14:02	London Stock Exchange
110	3408.00	14:14:02	London Stock Exchange
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200	3406.00	14:19:10	London Stock Exchange
201	3405.00	14:19:17	London Stock Exchange
277	3405.00	14:19:17	London Stock Exchange
116	3403.00	14:20:02	London Stock Exchange
200	3403.00	14:20:02	London Stock Exchange
189	3405.00	14:21:31	London Stock Exchange
64	3404.00	14:21:41	London Stock Exchange
100	3404.00	14:21:43	London Stock Exchange
137	3404.00	14:21:43	London Stock Exchange
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1	3404.00	14:21:46	London Stock Exchange
2	3404.00	14:21:46	London Stock Exchange
3	3404.00	14:21:46	London Stock Exchange
79	3404.00	14:21:46	London Stock Exchange
201	3404.00	14:21:46	London Stock Exchange
201	3406.00	14:23:59	London Stock Exchange
83	3406.00	14:24:36	London Stock Exchange
123	3406.00	14:24:36	London Stock Exchange
201	3406.00	14:24:36	London Stock Exchange

201	3406.00	14:24:36	London Stock Exchange
201	3406.00	14:24:36	London Stock Exchange
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19	3402.00	14:26:49	London Stock Exchange
200	3402.00	14:26:49	London Stock Exchange
568	3402.00	14:26:49	London Stock Exchange
181	3402.00	14:26:50	London Stock Exchange
791	3402.00	14:26:50	London Stock Exchange
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100	3403.00	14:27:32	London Stock Exchange
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24	3428.00	15:46:34	London Stock Exchange
41	3428.00	15:46:34	London Stock Exchange
56	3423.00	15:49:45	London Stock Exchange
69	3423.00	15:54:26	London Stock Exchange
79	3420.00	15:59:13	London Stock Exchange
64	3421.00	16:05:37	London Stock Exchange
70	3410.00	16:09:29	London Stock Exchange
30	3404.00	16:17:57	London Stock Exchange
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7	3401.00	16:20:05	London Stock Exchange
104	3401.00	16:20:05	London Stock Exchange
49	3407.00	16:35:27	London Stock Exchange