



Carnival Corporation & plc Purchase of Shares

June 27, 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: 26 June 2019
Number of shares purchased: 100,000 shares
Highest price paid per share: 3473.0 pence
Lowest price paid per share: 3449.0 pence
Average price paid per share: 3467.6101 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 28,257,785 shares in treasury and has 189,086,190 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: 26 June 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3467.6101	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
2	3463.00	8:20:34	London Stock Exchange
46	3464.00	8:20:34	London Stock Exchange
50	3463.00	8:20:34	London Stock Exchange
83	3463.00	8:20:34	London Stock Exchange
100	3464.00	8:20:34	London Stock Exchange
63	3463.00	8:20:41	London Stock Exchange
63	3463.00	8:20:41	London Stock Exchange
78	3463.00	8:20:41	London Stock Exchange
116	3463.00	8:20:41	London Stock Exchange
138	3463.00	8:20:41	London Stock Exchange
201	3463.00	8:20:41	London Stock Exchange
55	3453.00	8:21:25	London Stock Exchange
35	3453.00	8:21:33	London Stock Exchange
64	3453.00	8:21:33	London Stock Exchange
82	3453.00	8:21:33	London Stock Exchange
82	3453.00	8:21:33	London Stock Exchange
1	3455.00	8:22:19	London Stock Exchange
19	3455.00	8:22:19	London Stock Exchange
75	3455.00	8:22:19	London Stock Exchange
125	3455.00	8:22:19	London Stock Exchange

200	3455.00	8:22:19	London Stock Exchange
200	3455.00	8:22:19	London Stock Exchange
128	3461.00	8:25:24	London Stock Exchange
163	3461.00	8:25:24	London Stock Exchange
201	3460.00	8:25:31	London Stock Exchange
54	3460.00	8:25:45	London Stock Exchange
1	3462.00	8:26:13	London Stock Exchange
11	3461.00	8:26:13	London Stock Exchange
49	3460.00	8:26:13	London Stock Exchange
51	3461.00	8:26:13	London Stock Exchange
56	3462.00	8:26:13	London Stock Exchange
57	3460.00	8:26:13	London Stock Exchange
81	3462.00	8:26:13	London Stock Exchange
112	3461.00	8:26:13	London Stock Exchange
136	3460.00	8:26:13	London Stock Exchange
167	3460.00	8:26:13	London Stock Exchange
200	3462.00	8:26:13	London Stock Exchange
201	3461.00	8:26:13	London Stock Exchange
2	3460.00	8:27:58	London Stock Exchange
4	3460.00	8:27:58	London Stock Exchange
6	3460.00	8:27:58	London Stock Exchange
17	3460.00	8:27:58	London Stock Exchange
76	3460.00	8:27:58	London Stock Exchange
102	3460.00	8:27:58	London Stock Exchange

201	3460.00	8:27:58	London Stock Exchange
62	3460.00	8:27:59	London Stock Exchange
109	3460.00	8:27:59	London Stock Exchange
140	3460.00	8:27:59	London Stock Exchange
50	3461.00	8:29:18	London Stock Exchange
71	3459.00	8:29:45	London Stock Exchange
126	3459.00	8:29:45	London Stock Exchange
128	3460.00	8:29:45	London Stock Exchange
129	3459.00	8:29:45	London Stock Exchange
200	3460.00	8:29:45	London Stock Exchange
159	3457.00	8:30:26	London Stock Exchange
200	3457.00	8:30:26	London Stock Exchange
100	3456.00	8:31:17	London Stock Exchange
139	3454.00	8:31:30	London Stock Exchange
168	3455.00	8:31:30	London Stock Exchange
200	3455.00	8:31:30	London Stock Exchange
201	3454.00	8:31:30	London Stock Exchange
139	3453.00	8:31:46	London Stock Exchange
201	3453.00	8:31:46	London Stock Exchange
200	3450.00	8:32:10	London Stock Exchange
35	3452.00	8:32:23	London Stock Exchange
103	3452.00	8:32:23	London Stock Exchange
28	3450.00	8:32:37	London Stock Exchange
75	3450.00	8:32:37	London Stock Exchange

261	3450.00	8:32:37	London Stock Exchange
25	3449.00	8:32:52	London Stock Exchange
49	3449.00	8:32:52	London Stock Exchange
72	3449.00	8:32:52	London Stock Exchange
175	3449.00	8:32:52	London Stock Exchange
2	3451.00	8:34:01	London Stock Exchange
68	3451.00	8:34:01	London Stock Exchange
100	3451.00	8:34:01	London Stock Exchange
130	3451.00	8:34:01	London Stock Exchange
100	3452.00	8:34:17	London Stock Exchange
132	3452.00	8:34:31	London Stock Exchange
200	3452.00	8:34:31	London Stock Exchange
132	3452.00	8:34:47	London Stock Exchange
172	3452.00	8:34:47	London Stock Exchange
2	3451.00	8:34:59	London Stock Exchange
74	3451.00	8:34:59	London Stock Exchange
74	3451.00	8:34:59	London Stock Exchange
74	3451.00	8:34:59	London Stock Exchange
127	3451.00	8:34:59	London Stock Exchange
52	3452.00	8:36:46	London Stock Exchange
58	3452.00	8:36:46	London Stock Exchange
91	3452.00	8:36:46	London Stock Exchange
91	3452.00	8:36:46	London Stock Exchange
110	3452.00	8:36:46	London Stock Exchange

110	3452.00	8:36:46	London Stock Exchange
123	3453.00	8:36:46	London Stock Exchange
200	3453.00	8:36:46	London Stock Exchange
61	3458.00	8:37:27	London Stock Exchange
74	3458.00	8:37:27	London Stock Exchange
100	3457.00	8:37:27	London Stock Exchange
141	3458.00	8:37:27	London Stock Exchange
70	3457.00	8:37:45	London Stock Exchange
17	3457.00	8:38:59	London Stock Exchange
24	3457.00	8:38:59	London Stock Exchange
109	3457.00	8:38:59	London Stock Exchange
143	3457.00	8:38:59	London Stock Exchange
171	3457.00	8:38:59	London Stock Exchange
200	3457.00	8:38:59	London Stock Exchange
201	3457.00	8:38:59	London Stock Exchange
1	3459.00	8:40:26	London Stock Exchange
75	3459.00	8:40:26	London Stock Exchange
94	3459.00	8:40:26	London Stock Exchange
200	3459.00	8:40:26	London Stock Exchange
50	3466.00	8:42:31	London Stock Exchange
50	3466.00	8:42:31	London Stock Exchange
50	3466.00	8:42:31	London Stock Exchange
100	3466.00	8:42:31	London Stock Exchange
50	3466.00	8:43:19	London Stock Exchange

50	3466.00	8:43:19	London Stock Exchange
100	3466.00	8:43:19	London Stock Exchange
23	3467.00	8:45:18	London Stock Exchange
36	3467.00	8:45:18	London Stock Exchange
37	3467.00	8:45:18	London Stock Exchange
37	3467.00	8:45:18	London Stock Exchange
37	3467.00	8:45:18	London Stock Exchange
45	3467.00	8:45:18	London Stock Exchange
60	3467.00	8:45:18	London Stock Exchange
109	3467.00	8:45:18	London Stock Exchange
140	3467.00	8:45:18	London Stock Exchange
159	3467.00	8:45:18	London Stock Exchange
163	3467.00	8:45:18	London Stock Exchange
163	3467.00	8:45:18	London Stock Exchange
200	3467.00	8:45:18	London Stock Exchange
201	3467.00	8:45:18	London Stock Exchange
50	3470.00	8:46:31	London Stock Exchange
132	3470.00	8:46:31	London Stock Exchange
27	3472.00	8:48:06	London Stock Exchange
50	3472.00	8:48:06	London Stock Exchange
55	3471.00	8:48:06	London Stock Exchange
146	3471.00	8:48:06	London Stock Exchange
152	3471.00	8:48:06	London Stock Exchange
155	3471.00	8:48:06	London Stock Exchange

201	3471.00	8:48:06	London Stock Exchange
300	3470.00	8:48:33	London Stock Exchange
111	3467.00	8:49:15	London Stock Exchange
201	3467.00	8:49:15	London Stock Exchange
304	3473.00	9:01:50	London Stock Exchange
324	3473.00	9:01:50	London Stock Exchange
50	3472.00	9:02:35	London Stock Exchange
57	3472.00	9:02:35	London Stock Exchange
100	3472.00	9:02:35	London Stock Exchange
160	3472.00	9:02:35	London Stock Exchange
68	3473.00	9:04:28	London Stock Exchange
124	3473.00	9:04:28	London Stock Exchange
129	3473.00	9:04:28	London Stock Exchange
132	3473.00	9:04:28	London Stock Exchange
200	3473.00	9:04:28	London Stock Exchange
116	3470.00	9:05:13	London Stock Exchange
201	3470.00	9:05:13	London Stock Exchange
50	3470.00	9:06:39	London Stock Exchange
100	3470.00	9:06:39	London Stock Exchange
3	3473.00	9:07:35	London Stock Exchange
24	3473.00	9:07:35	London Stock Exchange
69	3473.00	9:07:35	London Stock Exchange
71	3473.00	9:07:35	London Stock Exchange
127	3473.00	9:07:35	London Stock Exchange

200	3473.00	9:07:35	London Stock Exchange
201	3473.00	9:07:35	London Stock Exchange
64	3473.00	9:08:39	London Stock Exchange
79	3473.00	9:08:39	London Stock Exchange
99	3473.00	9:08:39	London Stock Exchange
100	3473.00	9:08:39	London Stock Exchange
101	3473.00	9:08:39	London Stock Exchange
102	3473.00	9:08:39	London Stock Exchange
121	3473.00	9:08:39	London Stock Exchange
22	3473.00	9:09:46	London Stock Exchange
30	3473.00	9:09:46	London Stock Exchange
84	3473.00	9:09:46	London Stock Exchange
86	3473.00	9:09:46	London Stock Exchange
178	3473.00	9:09:46	London Stock Exchange
133	3473.00	9:12:20	London Stock Exchange
153	3473.00	9:12:20	London Stock Exchange
160	3471.00	9:13:01	London Stock Exchange
201	3471.00	9:13:01	London Stock Exchange
17	3473.00	9:14:04	London Stock Exchange
92	3473.00	9:14:04	London Stock Exchange
201	3473.00	9:14:04	London Stock Exchange
8	3472.00	9:14:26	London Stock Exchange
45	3472.00	9:14:26	London Stock Exchange
92	3472.00	9:14:26	London Stock Exchange

201	3472.00	9:14:26	London Stock Exchange
201	3472.00	9:14:26	London Stock Exchange
100	3473.00	9:15:16	London Stock Exchange
11	3473.00	9:15:17	London Stock Exchange
12	3473.00	9:15:17	London Stock Exchange
64	3473.00	9:15:17	London Stock Exchange
234	3473.00	9:15:17	London Stock Exchange
45	3473.00	9:16:14	London Stock Exchange
250	3473.00	9:16:14	London Stock Exchange
5	3472.00	9:16:33	London Stock Exchange
31	3472.00	9:16:33	London Stock Exchange
36	3472.00	9:16:33	London Stock Exchange
64	3472.00	9:16:33	London Stock Exchange
67	3472.00	9:16:33	London Stock Exchange
100	3472.00	9:16:33	London Stock Exchange
19	3472.00	9:16:40	London Stock Exchange
64	3472.00	9:16:40	London Stock Exchange
81	3472.00	9:16:40	London Stock Exchange
100	3472.00	9:16:40	London Stock Exchange
181	3472.00	9:16:40	London Stock Exchange
100	3469.00	9:18:06	London Stock Exchange
50	3473.00	9:20:48	London Stock Exchange
50	3473.00	9:20:48	London Stock Exchange
50	3473.00	9:20:48	London Stock Exchange

50	3473.00	9:20:48	London Stock Exchange
50	3473.00	9:20:48	London Stock Exchange
100	3473.00	9:21:37	London Stock Exchange
100	3473.00	9:21:37	London Stock Exchange
100	3473.00	9:21:37	London Stock Exchange
12	3473.00	9:21:54	London Stock Exchange
17	3473.00	9:21:54	London Stock Exchange
107	3473.00	9:21:54	London Stock Exchange
200	3473.00	9:21:54	London Stock Exchange
201	3472.00	9:22:15	London Stock Exchange
100	3472.00	9:23:21	London Stock Exchange
8	3473.00	9:24:38	London Stock Exchange
30	3473.00	9:24:38	London Stock Exchange
76	3473.00	9:24:38	London Stock Exchange
77	3473.00	9:24:38	London Stock Exchange
91	3473.00	9:24:38	London Stock Exchange
99	3473.00	9:24:38	London Stock Exchange
166	3473.00	9:24:38	London Stock Exchange
200	3473.00	9:24:38	London Stock Exchange
23	3472.00	9:24:41	London Stock Exchange
166	3472.00	9:24:41	London Stock Exchange
52	3472.00	9:25:15	London Stock Exchange
48	3472.00	9:25:29	London Stock Exchange
48	3472.00	9:25:29	London Stock Exchange

52	3472.00	9:25:29	London Stock Exchange
84	3472.00	9:25:29	London Stock Exchange
152	3472.00	9:25:29	London Stock Exchange
134	3470.00	9:26:41	London Stock Exchange
200	3470.00	9:26:41	London Stock Exchange
133	3470.00	9:27:14	London Stock Exchange
193	3470.00	9:27:14	London Stock Exchange
50	3473.00	9:29:18	London Stock Exchange
58	3473.00	9:29:18	London Stock Exchange
200	3473.00	9:29:42	London Stock Exchange
151	3473.00	9:30:02	London Stock Exchange
142	3473.00	9:34:26	London Stock Exchange
200	3473.00	9:34:26	London Stock Exchange
306	3473.00	9:34:26	London Stock Exchange
146	3473.00	9:34:59	London Stock Exchange
200	3473.00	9:34:59	London Stock Exchange
201	3473.00	9:35:30	London Stock Exchange
172	3473.00	9:37:14	London Stock Exchange
100	3473.00	9:37:31	London Stock Exchange
53	3472.00	9:38:10	London Stock Exchange
70	3472.00	9:38:10	London Stock Exchange
200	3472.00	9:38:10	London Stock Exchange
10	3472.00	9:39:27	London Stock Exchange
37	3472.00	9:39:27	London Stock Exchange

82	3472.00	9:39:27	London Stock Exchange
100	3472.00	9:39:27	London Stock Exchange
101	3472.00	9:39:27	London Stock Exchange
307	3471.00	9:40:53	London Stock Exchange
49	3469.00	9:41:09	London Stock Exchange
51	3469.00	9:41:09	London Stock Exchange
51	3469.00	9:41:09	London Stock Exchange
82	3469.00	9:41:09	London Stock Exchange
129	3469.00	9:42:41	London Stock Exchange
200	3469.00	9:42:41	London Stock Exchange
36	3469.00	9:43:13	London Stock Exchange
64	3467.00	9:43:13	London Stock Exchange
80	3467.00	9:43:13	London Stock Exchange
200	3467.00	9:43:13	London Stock Exchange
321	3469.00	9:43:13	London Stock Exchange
15	3470.00	9:48:00	London Stock Exchange
15	3470.00	9:48:00	London Stock Exchange
49	3470.00	9:48:00	London Stock Exchange
72	3470.00	9:48:00	London Stock Exchange
85	3470.00	9:48:00	London Stock Exchange
88	3470.00	9:48:00	London Stock Exchange
88	3470.00	9:48:00	London Stock Exchange
109	3470.00	9:48:00	London Stock Exchange
112	3470.00	9:48:00	London Stock Exchange

159	3470.00	9:48:00	London Stock Exchange
185	3470.00	9:48:00	London Stock Exchange
186	3470.00	9:48:00	London Stock Exchange
200	3470.00	9:48:00	London Stock Exchange
297	3470.00	9:48:00	London Stock Exchange
3	3469.00	9:50:50	London Stock Exchange
28	3469.00	9:50:50	London Stock Exchange
45	3469.00	9:50:50	London Stock Exchange
67	3469.00	9:50:50	London Stock Exchange
123	3469.00	9:50:50	London Stock Exchange
201	3469.00	9:50:50	London Stock Exchange
201	3469.00	9:50:50	London Stock Exchange
307	3469.00	9:50:50	London Stock Exchange
70	3467.00	9:53:09	London Stock Exchange
83	3467.00	9:53:09	London Stock Exchange
200	3467.00	9:53:09	London Stock Exchange
299	3467.00	9:53:09	London Stock Exchange
60	3467.00	9:53:54	London Stock Exchange
82	3467.00	9:53:54	London Stock Exchange
172	3467.00	9:53:54	London Stock Exchange
101	3468.00	9:55:04	London Stock Exchange
144	3468.00	9:55:04	London Stock Exchange
119	3470.00	9:56:54	London Stock Exchange
125	3470.00	9:56:54	London Stock Exchange

151	3470.00	9:56:54	London Stock Exchange
201	3470.00	9:56:54	London Stock Exchange
201	3470.00	9:56:54	London Stock Exchange
201	3470.00	9:56:54	London Stock Exchange
145	3470.00	9:57:35	London Stock Exchange
154	3470.00	9:57:35	London Stock Exchange
100	3469.00	9:58:22	London Stock Exchange
150	3469.00	9:58:36	London Stock Exchange
291	3470.00	9:59:24	London Stock Exchange
32	3469.00	9:59:25	London Stock Exchange
35	3469.00	9:59:25	London Stock Exchange
49	3469.00	9:59:25	London Stock Exchange
58	3469.00	9:59:25	London Stock Exchange
58	3469.00	9:59:25	London Stock Exchange
107	3469.00	9:59:25	London Stock Exchange
2	3469.00	10:00:44	London Stock Exchange
163	3469.00	10:00:44	London Stock Exchange
188	3469.00	10:00:44	London Stock Exchange
39	3469.00	10:03:22	London Stock Exchange
71	3469.00	10:03:22	London Stock Exchange
109	3469.00	10:03:22	London Stock Exchange
119	3469.00	10:03:22	London Stock Exchange
129	3469.00	10:03:22	London Stock Exchange
131	3469.00	10:03:22	London Stock Exchange

161	3469.00	10:03:22	London Stock Exchange
200	3469.00	10:03:22	London Stock Exchange
113	3473.00	10:08:20	London Stock Exchange
141	3473.00	10:08:20	London Stock Exchange
156	3473.00	10:08:20	London Stock Exchange
200	3473.00	10:08:20	London Stock Exchange
200	3473.00	10:08:20	London Stock Exchange
200	3473.00	10:08:20	London Stock Exchange
200	3473.00	10:08:20	London Stock Exchange
303	3473.00	10:08:20	London Stock Exchange
140	3472.00	10:09:54	London Stock Exchange
166	3472.00	10:09:54	London Stock Exchange
200	3472.00	10:09:54	London Stock Exchange
201	3472.00	10:09:54	London Stock Exchange
97	3473.00	10:12:56	London Stock Exchange
200	3473.00	10:12:56	London Stock Exchange
20	3472.00	10:13:26	London Stock Exchange
20	3472.00	10:13:26	London Stock Exchange
29	3472.00	10:13:26	London Stock Exchange
29	3472.00	10:13:26	London Stock Exchange
41	3472.00	10:13:26	London Stock Exchange
200	3472.00	10:13:26	London Stock Exchange
159	3471.00	10:14:16	London Stock Exchange
200	3471.00	10:14:16	London Stock Exchange
14	3471.00	10:16:34	London Stock Exchange

29	3471.00	10:16:34	London Stock Exchange
60	3471.00	10:16:34	London Stock Exchange
86	3471.00	10:16:34	London Stock Exchange
111	3471.00	10:16:34	London Stock Exchange
140	3471.00	10:16:34	London Stock Exchange
160	3472.00	10:16:34	London Stock Exchange
187	3471.00	10:16:34	London Stock Exchange
200	3472.00	10:16:34	London Stock Exchange
27	3470.00	10:16:41	London Stock Exchange
27	3470.00	10:16:41	London Stock Exchange
73	3470.00	10:16:41	London Stock Exchange
94	3470.00	10:16:41	London Stock Exchange
100	3470.00	10:16:41	London Stock Exchange
90	3471.00	10:18:56	London Stock Exchange
110	3471.00	10:18:56	London Stock Exchange
162	3471.00	10:18:58	London Stock Exchange
60	3470.00	10:19:10	London Stock Exchange
105	3470.00	10:19:10	London Stock Exchange
201	3470.00	10:19:10	London Stock Exchange
138	3468.00	10:20:59	London Stock Exchange
201	3468.00	10:20:59	London Stock Exchange
297	3467.00	10:20:59	London Stock Exchange
1	3467.00	10:22:05	London Stock Exchange
201	3467.00	10:22:05	London Stock Exchange

46	3467.00	10:23:58	London Stock Exchange
71	3467.00	10:23:58	London Stock Exchange
136	3467.00	10:23:58	London Stock Exchange
200	3467.00	10:23:58	London Stock Exchange
304	3467.00	10:23:58	London Stock Exchange
43	3468.00	10:26:06	London Stock Exchange
248	3468.00	10:26:06	London Stock Exchange
4	3469.00	10:29:19	London Stock Exchange
4	3469.00	10:29:19	London Stock Exchange
123	3469.00	10:29:19	London Stock Exchange
200	3469.00	10:29:19	London Stock Exchange
100	3469.00	10:29:22	London Stock Exchange
9	3469.00	10:29:50	London Stock Exchange
73	3469.00	10:29:50	London Stock Exchange
90	3469.00	10:29:50	London Stock Exchange
118	3469.00	10:29:50	London Stock Exchange
200	3469.00	10:29:50	London Stock Exchange
200	3469.00	10:29:50	London Stock Exchange
111	3468.00	10:30:09	London Stock Exchange
200	3468.00	10:30:09	London Stock Exchange
17	3472.00	10:32:49	London Stock Exchange
27	3471.00	10:33:27	London Stock Exchange
64	3471.00	10:33:27	London Stock Exchange
75	3471.00	10:33:27	London Stock Exchange

82	3471.00	10:33:27	London Stock Exchange
85	3471.00	10:33:27	London Stock Exchange
87	3471.00	10:33:27	London Stock Exchange
109	3471.00	10:33:27	London Stock Exchange
118	3471.00	10:33:27	London Stock Exchange
126	3471.00	10:33:27	London Stock Exchange
200	3471.00	10:33:27	London Stock Exchange
201	3471.00	10:33:27	London Stock Exchange
201	3471.00	10:33:27	London Stock Exchange
214	3471.00	10:33:27	London Stock Exchange
26	3472.00	10:34:51	London Stock Exchange
68	3472.00	10:34:51	London Stock Exchange
71	3472.00	10:34:51	London Stock Exchange
17	3471.00	10:35:45	London Stock Exchange
34	3471.00	10:36:01	London Stock Exchange
2	3471.00	10:36:57	London Stock Exchange
74	3471.00	10:36:57	London Stock Exchange
118	3471.00	10:36:57	London Stock Exchange
120	3471.00	10:36:57	London Stock Exchange
126	3471.00	10:36:57	London Stock Exchange
141	3471.00	10:36:57	London Stock Exchange
147	3471.00	10:36:57	London Stock Exchange
149	3471.00	10:36:57	London Stock Exchange
200	3471.00	10:36:57	London Stock Exchange

200	3471.00	10:36:57	London Stock Exchange
193	3471.00	10:38:54	London Stock Exchange
7	3471.00	10:39:09	London Stock Exchange
10	3471.00	10:39:09	London Stock Exchange
60	3471.00	10:39:09	London Stock Exchange
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201	3471.00	10:39:09	London Stock Exchange
142	3471.00	10:40:52	London Stock Exchange
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201	3470.00	10:40:52	London Stock Exchange
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81	3473.00	10:49:50	London Stock Exchange
88	3473.00	10:49:50	London Stock Exchange
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201	3470.00	12:36:58	London Stock Exchange

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201	3469.00	12:46:05	London Stock Exchange
201	3469.00	12:46:05	London Stock Exchange
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99	3469.00	13:22:58	London Stock Exchange
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