



## Carnival Corporation & plc Purchase of Shares

July 26, 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: 25 July 2019

Number of shares purchased: 100,000 shares

Highest price paid per share: 3605.0 pence

Lowest price paid per share: 3533.0 pence

Average price paid per share: 3579.0954 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 29,570,770 shares in treasury and has 187,774,873 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: 25 July 2019

Broker: Merrill Lynch International

### Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3579.0954	100,000

### Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
47	3592.00	8:59:23	London Stock Exchange
154	3592.00	8:59:23	London Stock Exchange
201	3592.00	8:59:23	London Stock Exchange
96	3593.00	9:00:34	London Stock Exchange
100	3592.00	9:00:40	London Stock Exchange
100	3592.00	9:00:40	London Stock Exchange
100	3592.00	9:00:40	London Stock Exchange
37	3592.00	9:00:52	London Stock Exchange
43	3592.00	9:00:52	London Stock Exchange
57	3592.00	9:00:52	London Stock Exchange
57	3592.00	9:00:52	London Stock Exchange
69	3589.00	9:01:29	London Stock Exchange
69	3589.00	9:01:29	London Stock Exchange

94	3589.00	9:01:29	London Stock Exchange
132	3589.00	9:01:29	London Stock Exchange
132	3589.00	9:01:29	London Stock Exchange
58	3585.00	9:03:42	London Stock Exchange
65	3585.00	9:03:42	London Stock Exchange
65	3585.00	9:03:42	London Stock Exchange
135	3585.00	9:03:42	London Stock Exchange
200	3585.00	9:03:42	London Stock Exchange
45	3586.00	9:05:05	London Stock Exchange
31	3588.00	9:05:32	London Stock Exchange
141	3588.00	9:05:32	London Stock Exchange
2	3588.00	9:06:49	London Stock Exchange
7	3588.00	9:06:49	London Stock Exchange
37	3588.00	9:06:49	London Stock Exchange
50	3588.00	9:06:49	London Stock Exchange
71	3588.00	9:06:49	London Stock Exchange
100	3588.00	9:06:49	London Stock Exchange
167	3588.00	9:06:49	London Stock Exchange
1	3588.00	9:07:17	London Stock Exchange
46	3588.00	9:07:17	London Stock Exchange
84	3588.00	9:07:17	London Stock Exchange
117	3588.00	9:07:17	London Stock Exchange
117	3588.00	9:07:17	London Stock Exchange
200	3588.00	9:07:17	London Stock Exchange
59	3587.00	9:07:58	London Stock Exchange
201	3587.00	9:07:58	London Stock Exchange
201	3587.00	9:07:58	London Stock Exchange
30	3587.00	9:09:32	London Stock Exchange
59	3587.00	9:09:32	London Stock Exchange
71	3587.00	9:09:32	London Stock Exchange
100	3587.00	9:09:32	London Stock Exchange
100	3587.00	9:09:32	London Stock Exchange
1	3587.00	9:11:15	London Stock Exchange
1	3587.00	9:11:15	London Stock Exchange
40	3587.00	9:11:15	London Stock Exchange
43	3587.00	9:11:15	London Stock Exchange
50	3587.00	9:11:15	London Stock Exchange
100	3587.00	9:11:15	London Stock Exchange
58	3591.00	9:13:11	London Stock Exchange
81	3591.00	9:13:11	London Stock Exchange
96	3591.00	9:13:11	London Stock Exchange
119	3591.00	9:13:11	London Stock Exchange
163	3591.00	9:13:11	London Stock Exchange
200	3591.00	9:13:11	London Stock Exchange
200	3591.00	9:13:11	London Stock Exchange

200	3591.00	9:13:11	London Stock Exchange
200	3591.00	9:13:11	London Stock Exchange
201	3591.00	9:13:11	London Stock Exchange
201	3591.00	9:13:11	London Stock Exchange
201	3591.00	9:13:11	London Stock Exchange
201	3591.00	9:13:11	London Stock Exchange
37	3591.00	9:15:00	London Stock Exchange
37	3591.00	9:15:00	London Stock Exchange
61	3591.00	9:15:00	London Stock Exchange
163	3591.00	9:15:00	London Stock Exchange
200	3591.00	9:15:00	London Stock Exchange
200	3593.00	9:18:07	London Stock Exchange
201	3593.00	9:18:07	London Stock Exchange
1	3593.00	9:18:08	London Stock Exchange
16	3593.00	9:18:08	London Stock Exchange
37	3593.00	9:18:32	London Stock Exchange
2	3593.00	9:18:45	London Stock Exchange
52	3591.00	9:18:50	London Stock Exchange
53	3591.00	9:18:50	London Stock Exchange
96	3591.00	9:18:50	London Stock Exchange
105	3591.00	9:18:50	London Stock Exchange
4	3591.00	9:19:26	London Stock Exchange
92	3591.00	9:19:26	London Stock Exchange
170	3591.00	9:19:26	London Stock Exchange
11	3590.00	9:21:01	London Stock Exchange
19	3590.00	9:21:01	London Stock Exchange
73	3590.00	9:21:01	London Stock Exchange
73	3590.00	9:21:01	London Stock Exchange
116	3590.00	9:21:01	London Stock Exchange
127	3590.00	9:21:01	London Stock Exchange
127	3590.00	9:21:01	London Stock Exchange
18	3590.00	9:22:51	London Stock Exchange
37	3590.00	9:22:51	London Stock Exchange
50	3591.00	9:22:51	London Stock Exchange
71	3591.00	9:22:51	London Stock Exchange
100	3591.00	9:22:51	London Stock Exchange
150	3590.00	9:22:51	London Stock Exchange
164	3590.00	9:22:51	London Stock Exchange
174	3590.00	9:22:51	London Stock Exchange
7	3589.00	9:23:27	London Stock Exchange
96	3589.00	9:23:27	London Stock Exchange
98	3589.00	9:23:27	London Stock Exchange
129	3589.00	9:23:27	London Stock Exchange
201	3589.00	9:23:27	London Stock Exchange
113	3586.00	9:25:29	London Stock Exchange

200	3586.00	9:25:29	London Stock Exchange
200	3586.00	9:25:29	London Stock Exchange
62	3586.00	9:27:45	London Stock Exchange
201	3586.00	9:27:45	London Stock Exchange
201	3586.00	9:27:45	London Stock Exchange
64	3590.00	9:31:37	London Stock Exchange
105	3590.00	9:31:37	London Stock Exchange
200	3590.00	9:31:37	London Stock Exchange
200	3590.00	9:31:37	London Stock Exchange
43	3590.00	9:32:07	London Stock Exchange
69	3590.00	9:32:07	London Stock Exchange
69	3590.00	9:32:07	London Stock Exchange
100	3590.00	9:32:07	London Stock Exchange
170	3590.00	9:32:07	London Stock Exchange
2	3590.00	9:33:30	London Stock Exchange
51	3590.00	9:33:30	London Stock Exchange
82	3590.00	9:33:30	London Stock Exchange
100	3590.00	9:33:30	London Stock Exchange
50	3589.00	9:33:34	London Stock Exchange
200	3589.00	9:33:34	London Stock Exchange
200	3589.00	9:33:34	London Stock Exchange
25	3587.00	9:35:28	London Stock Exchange
64	3587.00	9:35:28	London Stock Exchange
125	3587.00	9:35:28	London Stock Exchange
136	3587.00	9:35:28	London Stock Exchange
175	3587.00	9:35:28	London Stock Exchange
44	3586.00	9:35:34	London Stock Exchange
103	3586.00	9:35:34	London Stock Exchange
139	3586.00	9:35:34	London Stock Exchange
201	3586.00	9:35:34	London Stock Exchange
19	3590.00	9:38:48	London Stock Exchange
74	3590.00	9:38:48	London Stock Exchange
100	3590.00	9:38:48	London Stock Exchange
12	3590.00	9:39:07	London Stock Exchange
28	3590.00	9:39:07	London Stock Exchange
39	3590.00	9:39:07	London Stock Exchange
67	3590.00	9:39:07	London Stock Exchange
114	3590.00	9:39:07	London Stock Exchange
172	3590.00	9:39:07	London Stock Exchange
100	3589.00	9:40:19	London Stock Exchange
101	3589.00	9:40:19	London Stock Exchange
1	3589.00	9:40:59	London Stock Exchange
19	3589.00	9:40:59	London Stock Exchange
50	3589.00	9:40:59	London Stock Exchange
72	3589.00	9:40:59	London Stock Exchange

72	3589.00	9:40:59	London Stock Exchange
78	3589.00	9:40:59	London Stock Exchange
100	3589.00	9:40:59	London Stock Exchange
123	3589.00	9:40:59	London Stock Exchange
200	3589.00	9:40:59	London Stock Exchange
1	3581.00	9:43:46	London Stock Exchange
100	3581.00	9:43:46	London Stock Exchange
100	3581.00	9:43:46	London Stock Exchange
200	3581.00	9:43:46	London Stock Exchange
1	3581.00	9:43:57	London Stock Exchange
1	3581.00	9:44:05	London Stock Exchange
17	3581.00	9:44:47	London Stock Exchange
28	3581.00	9:44:49	London Stock Exchange
1	3581.00	9:46:21	London Stock Exchange
15	3581.00	9:46:21	London Stock Exchange
100	3581.00	9:46:21	London Stock Exchange
87	3583.00	9:47:15	London Stock Exchange
100	3583.00	9:47:15	London Stock Exchange
100	3587.00	9:49:30	London Stock Exchange
18	3587.00	9:49:59	London Stock Exchange
50	3587.00	9:49:59	London Stock Exchange
100	3587.00	9:49:59	London Stock Exchange
1	3588.00	9:50:22	London Stock Exchange
150	3588.00	9:50:29	London Stock Exchange
185	3588.00	9:50:29	London Stock Exchange
199	3588.00	9:50:29	London Stock Exchange
116	3586.00	9:50:35	London Stock Exchange
155	3586.00	9:50:35	London Stock Exchange
200	3586.00	9:50:35	London Stock Exchange
200	3586.00	9:50:35	London Stock Exchange
201	3586.00	9:50:35	London Stock Exchange
201	3586.00	9:50:35	London Stock Exchange
29	3577.00	9:52:50	London Stock Exchange
40	3577.00	9:52:50	London Stock Exchange
53	3577.00	9:52:50	London Stock Exchange
147	3577.00	9:52:50	London Stock Exchange
200	3577.00	9:52:50	London Stock Exchange
2	3578.00	9:56:02	London Stock Exchange
2	3578.00	9:56:02	London Stock Exchange
119	3578.00	9:56:02	London Stock Exchange
197	3578.00	9:56:02	London Stock Exchange
201	3578.00	9:56:02	London Stock Exchange
18	3579.00	9:58:15	London Stock Exchange
33	3579.00	9:58:15	London Stock Exchange
53	3579.00	9:58:15	London Stock Exchange

85	3579.00	9:58:15	London Stock Exchange
100	3579.00	9:58:15	London Stock Exchange
100	3579.00	9:58:15	London Stock Exchange
182	3579.00	9:58:15	London Stock Exchange
200	3579.00	9:58:15	London Stock Exchange
200	3579.00	9:58:15	London Stock Exchange
49	3577.00	10:00:33	London Stock Exchange
50	3577.00	10:00:33	London Stock Exchange
100	3577.00	10:00:33	London Stock Exchange
28	3577.00	10:01:28	London Stock Exchange
28	3577.00	10:01:28	London Stock Exchange
28	3577.00	10:01:28	London Stock Exchange
51	3577.00	10:01:28	London Stock Exchange
145	3577.00	10:01:28	London Stock Exchange
173	3577.00	10:01:28	London Stock Exchange
49	3576.00	10:02:53	London Stock Exchange
49	3576.00	10:02:53	London Stock Exchange
49	3576.00	10:02:53	London Stock Exchange
54	3576.00	10:02:53	London Stock Exchange
152	3576.00	10:02:53	London Stock Exchange
152	3576.00	10:02:53	London Stock Exchange
28	3575.00	10:03:54	London Stock Exchange
65	3575.00	10:03:54	London Stock Exchange
65	3575.00	10:03:54	London Stock Exchange
65	3575.00	10:03:54	London Stock Exchange
70	3575.00	10:03:54	London Stock Exchange
70	3575.00	10:03:54	London Stock Exchange
200	3575.00	10:03:54	London Stock Exchange
108	3575.00	10:06:30	London Stock Exchange
200	3575.00	10:06:30	London Stock Exchange
200	3575.00	10:06:30	London Stock Exchange
2	3572.00	10:08:23	London Stock Exchange
12	3572.00	10:08:23	London Stock Exchange
56	3572.00	10:08:23	London Stock Exchange
73	3572.00	10:08:23	London Stock Exchange
113	3572.00	10:08:23	London Stock Exchange
200	3572.00	10:08:23	London Stock Exchange
200	3578.00	10:11:50	London Stock Exchange
200	3578.00	10:11:50	London Stock Exchange
61	3578.00	10:13:04	London Stock Exchange
100	3578.00	10:13:04	London Stock Exchange
100	3578.00	10:13:04	London Stock Exchange
162	3578.00	10:13:04	London Stock Exchange
200	3578.00	10:13:04	London Stock Exchange
201	3574.00	10:14:37	London Stock Exchange

1	3574.00	10:14:48	London Stock Exchange
78	3574.00	10:14:48	London Stock Exchange
200	3574.00	10:14:48	London Stock Exchange
21	3573.00	10:17:35	London Stock Exchange
200	3573.00	10:17:35	London Stock Exchange
3	3573.00	10:18:06	London Stock Exchange
24	3573.00	10:18:06	London Stock Exchange
79	3573.00	10:18:06	London Stock Exchange
98	3573.00	10:18:06	London Stock Exchange
103	3573.00	10:18:06	London Stock Exchange
121	3573.00	10:18:06	London Stock Exchange
177	3573.00	10:18:06	London Stock Exchange
179	3573.00	10:18:06	London Stock Exchange
9	3575.00	10:21:34	London Stock Exchange
9	3575.00	10:21:34	London Stock Exchange
65	3575.00	10:21:34	London Stock Exchange
105	3575.00	10:21:34	London Stock Exchange
191	3575.00	10:21:34	London Stock Exchange
43	3575.00	10:21:36	London Stock Exchange
65	3575.00	10:21:36	London Stock Exchange
148	3575.00	10:21:36	London Stock Exchange
1	3574.00	10:21:39	London Stock Exchange
21	3574.00	10:21:39	London Stock Exchange
200	3574.00	10:21:39	London Stock Exchange
201	3574.00	10:21:39	London Stock Exchange
120	3574.00	10:22:38	London Stock Exchange
28	3576.00	10:25:12	London Stock Exchange
50	3576.00	10:25:12	London Stock Exchange
69	3576.00	10:25:12	London Stock Exchange
81	3576.00	10:25:12	London Stock Exchange
91	3576.00	10:25:12	London Stock Exchange
92	3576.00	10:25:12	London Stock Exchange
159	3576.00	10:25:12	London Stock Exchange
8	3574.00	10:25:42	London Stock Exchange
77	3574.00	10:25:42	London Stock Exchange
201	3574.00	10:25:42	London Stock Exchange
201	3574.00	10:25:42	London Stock Exchange
50	3576.00	10:33:02	London Stock Exchange
84	3576.00	10:33:02	London Stock Exchange
91	3576.00	10:33:02	London Stock Exchange
8	3576.00	10:34:42	London Stock Exchange
10	3576.00	10:34:42	London Stock Exchange
10	3576.00	10:34:42	London Stock Exchange
42	3576.00	10:34:42	London Stock Exchange
71	3576.00	10:34:42	London Stock Exchange

122	3576.00	10:34:42	London Stock Exchange
190	3576.00	10:34:42	London Stock Exchange
192	3576.00	10:34:42	London Stock Exchange
201	3576.00	10:34:42	London Stock Exchange
201	3576.00	10:34:42	London Stock Exchange
201	3575.00	10:35:45	London Stock Exchange
2	3575.00	10:35:47	London Stock Exchange
2	3575.00	10:35:47	London Stock Exchange
2	3575.00	10:35:47	London Stock Exchange
9	3575.00	10:35:47	London Stock Exchange
131	3575.00	10:35:47	London Stock Exchange
199	3575.00	10:35:47	London Stock Exchange
11	3573.00	10:40:14	London Stock Exchange
36	3573.00	10:40:14	London Stock Exchange
64	3573.00	10:40:14	London Stock Exchange
77	3573.00	10:40:14	London Stock Exchange
100	3573.00	10:40:14	London Stock Exchange
101	3573.00	10:40:14	London Stock Exchange
123	3573.00	10:40:14	London Stock Exchange
123	3573.00	10:40:14	London Stock Exchange
200	3573.00	10:40:14	London Stock Exchange
201	3573.00	10:40:14	London Stock Exchange
68	3575.00	10:47:45	London Stock Exchange
89	3575.00	10:47:45	London Stock Exchange
100	3575.00	10:47:45	London Stock Exchange
112	3575.00	10:47:45	London Stock Exchange
201	3575.00	10:47:45	London Stock Exchange
20	3573.00	10:48:18	London Stock Exchange
22	3573.00	10:48:18	London Stock Exchange
31	3573.00	10:48:18	London Stock Exchange
75	3573.00	10:48:18	London Stock Exchange
78	3573.00	10:48:18	London Stock Exchange
87	3573.00	10:48:18	London Stock Exchange
98	3573.00	10:48:18	London Stock Exchange
99	3573.00	10:48:18	London Stock Exchange
100	3573.00	10:48:18	London Stock Exchange
101	3573.00	10:48:18	London Stock Exchange
102	3573.00	10:48:18	London Stock Exchange
103	3573.00	10:48:18	London Stock Exchange
126	3573.00	10:48:18	London Stock Exchange
201	3573.00	10:48:18	London Stock Exchange
201	3573.00	10:48:18	London Stock Exchange
201	3573.00	10:52:29	London Stock Exchange
3	3573.00	10:53:27	London Stock Exchange
8	3573.00	10:53:27	London Stock Exchange



28	3573.00	10:53:27	London Stock Exchange
55	3573.00	10:53:27	London Stock Exchange
97	3573.00	10:53:27	London Stock Exchange
100	3573.00	10:53:27	London Stock Exchange
164	3573.00	10:53:27	London Stock Exchange
192	3573.00	10:53:27	London Stock Exchange
201	3573.00	10:53:27	London Stock Exchange
200	3570.00	10:56:24	London Stock Exchange
1	3570.00	10:56:29	London Stock Exchange
140	3570.00	10:56:29	London Stock Exchange
59	3570.00	10:56:30	London Stock Exchange
64	3570.00	10:56:52	London Stock Exchange
103	3569.00	10:59:10	London Stock Exchange
1	3569.00	10:59:25	London Stock Exchange
14	3569.00	11:01:12	London Stock Exchange
83	3569.00	11:01:12	London Stock Exchange
200	3569.00	11:01:12	London Stock Exchange
1	3569.00	11:02:25	London Stock Exchange
2	3569.00	11:02:25	London Stock Exchange
12	3569.00	11:02:25	London Stock Exchange
25	3569.00	11:02:25	London Stock Exchange
31	3569.00	11:02:25	London Stock Exchange
72	3569.00	11:02:25	London Stock Exchange
82	3569.00	11:02:25	London Stock Exchange
100	3569.00	11:02:25	London Stock Exchange
118	3569.00	11:02:25	London Stock Exchange
169	3569.00	11:02:25	London Stock Exchange
200	3569.00	11:02:25	London Stock Exchange
201	3569.00	11:02:25	London Stock Exchange
92	3569.00	11:02:26	London Stock Exchange
27	3567.00	11:03:15	London Stock Exchange
167	3567.00	11:03:15	London Stock Exchange
174	3567.00	11:03:15	London Stock Exchange
201	3567.00	11:03:15	London Stock Exchange
160	3566.00	11:07:21	London Stock Exchange
200	3566.00	11:07:21	London Stock Exchange
200	3566.00	11:07:21	London Stock Exchange
135	3565.00	11:09:07	London Stock Exchange
200	3565.00	11:09:07	London Stock Exchange
200	3565.00	11:09:07	London Stock Exchange
50	3563.00	11:09:24	London Stock Exchange
150	3563.00	11:09:24	London Stock Exchange
55	3563.00	11:10:13	London Stock Exchange
200	3563.00	11:10:13	London Stock Exchange
15	3561.00	11:13:45	London Stock Exchange

15	3561.00	11:13:45	London Stock Exchange
22	3561.00	11:13:45	London Stock Exchange
25	3561.00	11:13:45	London Stock Exchange
143	3561.00	11:13:45	London Stock Exchange
145	3561.00	11:13:45	London Stock Exchange
186	3561.00	11:13:45	London Stock Exchange
201	3561.00	11:13:45	London Stock Exchange
201	3561.00	11:13:45	London Stock Exchange
1	3560.00	11:17:01	London Stock Exchange
60	3560.00	11:17:01	London Stock Exchange
121	3560.00	11:17:01	London Stock Exchange
200	3560.00	11:17:01	London Stock Exchange
200	3560.00	11:17:01	London Stock Exchange
200	3560.00	11:17:01	London Stock Exchange
201	3560.00	11:17:01	London Stock Exchange
30	3563.00	11:23:06	London Stock Exchange
38	3563.00	11:23:06	London Stock Exchange
38	3563.00	11:23:06	London Stock Exchange
38	3563.00	11:23:06	London Stock Exchange
62	3563.00	11:23:06	London Stock Exchange
81	3563.00	11:23:06	London Stock Exchange
121	3563.00	11:23:06	London Stock Exchange
132	3563.00	11:23:06	London Stock Exchange
163	3563.00	11:23:06	London Stock Exchange
200	3563.00	11:23:06	London Stock Exchange
201	3563.00	11:23:06	London Stock Exchange
201	3563.00	11:23:06	London Stock Exchange
201	3563.00	11:23:06	London Stock Exchange
32	3561.00	11:26:10	London Stock Exchange
47	3561.00	11:26:10	London Stock Exchange
100	3561.00	11:26:10	London Stock Exchange
100	3561.00	11:26:10	London Stock Exchange
100	3561.00	11:26:10	London Stock Exchange
200	3561.00	11:26:10	London Stock Exchange
34	3567.00	11:32:26	London Stock Exchange
76	3567.00	11:32:26	London Stock Exchange
166	3567.00	11:32:26	London Stock Exchange
200	3567.00	11:32:26	London Stock Exchange
200	3567.00	11:32:26	London Stock Exchange
201	3567.00	11:32:26	London Stock Exchange
201	3567.00	11:32:26	London Stock Exchange
31	3566.00	11:41:30	London Stock Exchange
33	3566.00	11:41:30	London Stock Exchange
34	3566.00	11:41:30	London Stock Exchange
55	3566.00	11:41:30	London Stock Exchange

67	3566.00	11:41:30	London Stock Exchange
81	3566.00	11:41:30	London Stock Exchange
100	3566.00	11:41:30	London Stock Exchange
123	3566.00	11:41:30	London Stock Exchange
143	3566.00	11:41:30	London Stock Exchange
167	3566.00	11:41:30	London Stock Exchange
169	3566.00	11:41:30	London Stock Exchange
200	3566.00	11:41:30	London Stock Exchange
200	3566.00	11:41:30	London Stock Exchange
200	3566.00	11:41:30	London Stock Exchange
200	3566.00	11:41:30	London Stock Exchange
201	3566.00	11:41:30	London Stock Exchange
33	3566.00	11:52:35	London Stock Exchange
35	3566.00	11:52:35	London Stock Exchange
36	3566.00	11:52:35	London Stock Exchange
46	3566.00	11:52:35	London Stock Exchange
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122	3584.00	15:00:09	London Stock Exchange

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73	3602.00	15:41:59	London Stock Exchange
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100	3600.00	15:44:01	London Stock Exchange
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200	3600.00	15:44:01	London Stock Exchange
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91	3602.00	15:50:51	London Stock Exchange
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13	3602.00	15:51:53	London Stock Exchange
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12	3602.00	16:12:36	London Stock Exchange
72	3602.00	16:12:36	London Stock Exchange
117	3602.00	16:12:36	London Stock Exchange
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15	3602.00	16:12:38	London Stock Exchange
196	3602.00	16:12:38	London Stock Exchange
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200	3602.00	16:18:26	London Stock Exchange
35	3602.00	16:18:38	London Stock Exchange
200	3602.00	16:20:14	London Stock Exchange
55	3602.00	16:28:56	London Stock Exchange
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145	3602.00	16:28:56	London Stock Exchange
458	3593.00	16:35:18	London Stock Exchange
3069	3593.00	16:35:18	London Stock Exchange