



Carnival Corporation & plc Purchase of Shares

August 21, 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: 20 August 2019
 Number of shares purchased: 100,000 shares
 Highest price paid per share: 3610.0 pence
 Lowest price paid per share: 3534.0 pence
 Average price paid per share: 3577.9339 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 31,037,324 shares in treasury and has 186,308,319 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: 20 August 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3577.9339	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
29	3591.00	8:32:42	London Stock Exchange
29	3591.00	8:32:42	London Stock Exchange
42	3591.00	8:32:42	London Stock Exchange
79	3591.00	8:32:42	London Stock Exchange
93	3591.00	8:32:42	London Stock Exchange
143	3591.00	8:32:42	London Stock Exchange
172	3591.00	8:32:42	London Stock Exchange
64	3590.00	8:32:44	London Stock Exchange

136	3590.00	8:32:44	London Stock Exchange
63	3596.00	8:34:57	London Stock Exchange
122	3596.00	8:34:57	London Stock Exchange
137	3596.00	8:34:57	London Stock Exchange
201	3596.00	8:35:19	London Stock Exchange
201	3596.00	8:36:00	London Stock Exchange
11	3598.00	8:36:45	London Stock Exchange
59	3598.00	8:36:45	London Stock Exchange
200	3596.00	8:37:06	London Stock Exchange
26	3596.00	8:37:42	London Stock Exchange
26	3596.00	8:37:42	London Stock Exchange
35	3596.00	8:37:42	London Stock Exchange
39	3596.00	8:37:42	London Stock Exchange
165	3596.00	8:37:42	London Stock Exchange
174	3596.00	8:37:42	London Stock Exchange
174	3596.00	8:37:42	London Stock Exchange
200	3596.00	8:37:42	London Stock Exchange
36	3598.00	8:41:26	London Stock Exchange
68	3598.00	8:41:26	London Stock Exchange
72	3598.00	8:41:26	London Stock Exchange
128	3598.00	8:41:26	London Stock Exchange
154	3598.00	8:41:26	London Stock Exchange
164	3598.00	8:41:26	London Stock Exchange
201	3598.00	8:41:26	London Stock Exchange
201	3598.00	8:41:26	London Stock Exchange
5	3610.00	8:47:47	London Stock Exchange
5	3610.00	8:47:47	London Stock Exchange
64	3610.00	8:47:47	London Stock Exchange
64	3610.00	8:47:47	London Stock Exchange
69	3610.00	8:47:47	London Stock Exchange
131	3610.00	8:47:47	London Stock Exchange
2	3610.00	8:48:08	London Stock Exchange
16	3610.00	8:48:08	London Stock Exchange
22	3610.00	8:48:08	London Stock Exchange
29	3610.00	8:48:08	London Stock Exchange
40	3610.00	8:48:08	London Stock Exchange
52	3610.00	8:48:08	London Stock Exchange
80	3610.00	8:48:08	London Stock Exchange
86	3610.00	8:48:08	London Stock Exchange
149	3610.00	8:48:08	London Stock Exchange
154	3610.00	8:48:08	London Stock Exchange
200	3610.00	8:48:08	London Stock Exchange
200	3610.00	8:48:08	London Stock Exchange
201	3610.00	8:48:08	London Stock Exchange
10	3608.00	8:50:37	London Stock Exchange

10	3608.00	8:50:37	London Stock Exchange
14	3608.00	8:50:37	London Stock Exchange
148	3609.00	8:50:37	London Stock Exchange
180	3608.00	8:50:37	London Stock Exchange
190	3608.00	8:50:37	London Stock Exchange
190	3608.00	8:50:37	London Stock Exchange
200	3609.00	8:50:37	London Stock Exchange
200	3609.00	8:50:37	London Stock Exchange
36	3604.00	8:52:33	London Stock Exchange
77	3604.00	8:52:33	London Stock Exchange
88	3604.00	8:52:33	London Stock Exchange
201	3604.00	8:52:34	London Stock Exchange
95	3604.00	8:52:46	London Stock Exchange
10	3602.00	8:54:07	London Stock Exchange
10	3602.00	8:54:07	London Stock Exchange
28	3602.00	8:54:07	London Stock Exchange
72	3602.00	8:54:07	London Stock Exchange
100	3602.00	8:54:07	London Stock Exchange
118	3602.00	8:54:07	London Stock Exchange
140	3602.00	8:54:07	London Stock Exchange
2	3602.00	8:54:09	London Stock Exchange
2	3602.00	8:54:09	London Stock Exchange
23	3602.00	8:54:09	London Stock Exchange
39	3602.00	8:54:09	London Stock Exchange
91	3595.00	8:57:04	London Stock Exchange
201	3595.00	8:57:04	London Stock Exchange
201	3595.00	8:57:04	London Stock Exchange
100	3590.00	8:58:04	London Stock Exchange
101	3590.00	8:58:04	London Stock Exchange
45	3590.00	9:00:00	London Stock Exchange
58	3590.00	9:00:00	London Stock Exchange
62	3590.00	9:00:00	London Stock Exchange
201	3590.00	9:00:00	London Stock Exchange
201	3590.00	9:00:00	London Stock Exchange
216	3590.00	9:00:00	London Stock Exchange
13	3589.00	9:03:46	London Stock Exchange
39	3589.00	9:03:46	London Stock Exchange
44	3589.00	9:03:46	London Stock Exchange
65	3589.00	9:03:46	London Stock Exchange
71	3589.00	9:03:46	London Stock Exchange
86	3589.00	9:03:46	London Stock Exchange
131	3589.00	9:03:46	London Stock Exchange
136	3589.00	9:03:46	London Stock Exchange
162	3589.00	9:03:46	London Stock Exchange
201	3589.00	9:03:46	London Stock Exchange

201	3589.00	9:03:46	London Stock Exchange
201	3589.00	9:03:46	London Stock Exchange
201	3589.00	9:03:46	London Stock Exchange
17	3589.00	9:05:29	London Stock Exchange
21	3589.00	9:05:29	London Stock Exchange
31	3589.00	9:05:29	London Stock Exchange
84	3589.00	9:05:29	London Stock Exchange
89	3589.00	9:05:29	London Stock Exchange
95	3589.00	9:05:29	London Stock Exchange
120	3589.00	9:05:29	London Stock Exchange
170	3589.00	9:05:29	London Stock Exchange
201	3589.00	9:05:29	London Stock Exchange
201	3589.00	9:05:29	London Stock Exchange
1	3589.00	9:07:16	London Stock Exchange
1	3589.00	9:07:16	London Stock Exchange
112	3589.00	9:07:16	London Stock Exchange
200	3589.00	9:07:16	London Stock Exchange
201	3589.00	9:07:16	London Stock Exchange
3	3590.00	9:11:07	London Stock Exchange
20	3590.00	9:11:07	London Stock Exchange
29	3590.00	9:11:07	London Stock Exchange
31	3590.00	9:11:07	London Stock Exchange
55	3590.00	9:11:07	London Stock Exchange
60	3590.00	9:11:07	London Stock Exchange
60	3590.00	9:11:07	London Stock Exchange
60	3590.00	9:11:07	London Stock Exchange
63	3590.00	9:11:07	London Stock Exchange
78	3590.00	9:11:07	London Stock Exchange
87	3590.00	9:11:07	London Stock Exchange
100	3590.00	9:11:07	London Stock Exchange
140	3590.00	9:11:07	London Stock Exchange
180	3590.00	9:11:07	London Stock Exchange
200	3590.00	9:11:07	London Stock Exchange
200	3590.00	9:11:07	London Stock Exchange
200	3590.00	9:11:07	London Stock Exchange
200	3590.00	9:11:07	London Stock Exchange
22	3586.00	9:17:04	London Stock Exchange
31	3586.00	9:17:04	London Stock Exchange
77	3585.00	9:17:04	London Stock Exchange
89	3585.00	9:17:04	London Stock Exchange
95	3586.00	9:17:04	London Stock Exchange
111	3585.00	9:17:04	London Stock Exchange
151	3585.00	9:17:04	London Stock Exchange
152	3585.00	9:17:04	London Stock Exchange
200	3585.00	9:17:04	London Stock Exchange

201	3586.00	9:17:04	London Stock Exchange
201	3586.00	9:17:04	London Stock Exchange
201	3585.00	9:17:04	London Stock Exchange
201	3585.00	9:17:04	London Stock Exchange
201	3585.00	9:17:04	London Stock Exchange
201	3585.00	9:17:04	London Stock Exchange
81	3587.00	9:32:08	London Stock Exchange
6	3587.00	9:33:51	London Stock Exchange
12	3587.00	9:33:51	London Stock Exchange
13	3587.00	9:33:51	London Stock Exchange
31	3587.00	9:33:51	London Stock Exchange
33	3587.00	9:33:51	London Stock Exchange
52	3587.00	9:33:51	London Stock Exchange
79	3587.00	9:33:51	London Stock Exchange
97	3587.00	9:33:51	London Stock Exchange
104	3587.00	9:33:51	London Stock Exchange
114	3587.00	9:33:51	London Stock Exchange
142	3587.00	9:33:51	London Stock Exchange
167	3587.00	9:33:51	London Stock Exchange
167	3587.00	9:33:51	London Stock Exchange
168	3587.00	9:33:51	London Stock Exchange
170	3587.00	9:33:51	London Stock Exchange
195	3587.00	9:33:51	London Stock Exchange
200	3587.00	9:33:51	London Stock Exchange
200	3587.00	9:33:51	London Stock Exchange
200	3587.00	9:33:51	London Stock Exchange
201	3587.00	9:33:51	London Stock Exchange
201	3587.00	9:33:51	London Stock Exchange
201	3587.00	9:33:51	London Stock Exchange
201	3587.00	9:33:51	London Stock Exchange
201	3587.00	9:33:51	London Stock Exchange
201	3587.00	9:33:51	London Stock Exchange
32	3587.00	9:34:06	London Stock Exchange
75	3586.00	9:34:06	London Stock Exchange
83	3587.00	9:34:06	London Stock Exchange
100	3587.00	9:34:06	London Stock Exchange
125	3586.00	9:34:06	London Stock Exchange
168	3587.00	9:34:06	London Stock Exchange
168	3587.00	9:34:06	London Stock Exchange
181	3586.00	9:34:09	London Stock Exchange
200	3586.00	9:34:09	London Stock Exchange
3	3588.00	9:42:34	London Stock Exchange
20	3588.00	9:42:34	London Stock Exchange
25	3588.00	9:42:34	London Stock Exchange
26	3588.00	9:42:34	London Stock Exchange

40	3588.00	9:42:34	London Stock Exchange
67	3588.00	9:42:34	London Stock Exchange
73	3588.00	9:42:34	London Stock Exchange
78	3588.00	9:42:34	London Stock Exchange
123	3588.00	9:42:34	London Stock Exchange
127	3588.00	9:42:34	London Stock Exchange
160	3588.00	9:42:34	London Stock Exchange
175	3588.00	9:42:34	London Stock Exchange
175	3588.00	9:42:34	London Stock Exchange
181	3588.00	9:42:34	London Stock Exchange
197	3588.00	9:42:34	London Stock Exchange
200	3588.00	9:42:34	London Stock Exchange
200	3588.00	9:42:34	London Stock Exchange
200	3588.00	9:42:34	London Stock Exchange
201	3588.00	9:42:34	London Stock Exchange
15	3589.00	9:42:55	London Stock Exchange
98	3589.00	9:42:56	London Stock Exchange
53	3588.00	9:44:00	London Stock Exchange
63	3588.00	9:44:00	London Stock Exchange
193	3588.00	9:44:00	London Stock Exchange
7	3585.00	9:50:18	London Stock Exchange
11	3585.00	9:50:18	London Stock Exchange
12	3585.00	9:50:18	London Stock Exchange
29	3585.00	9:50:18	London Stock Exchange
30	3585.00	9:50:18	London Stock Exchange
30	3585.00	9:50:18	London Stock Exchange
42	3585.00	9:50:18	London Stock Exchange
200	3585.00	9:50:18	London Stock Exchange
200	3585.00	9:50:18	London Stock Exchange
200	3585.00	9:50:18	London Stock Exchange
200	3585.00	9:50:18	London Stock Exchange
200	3585.00	9:50:18	London Stock Exchange
200	3585.00	9:50:18	London Stock Exchange
32	3586.00	9:52:01	London Stock Exchange
74	3586.00	9:52:01	London Stock Exchange
116	3586.00	9:52:01	London Stock Exchange
125	3586.00	9:52:01	London Stock Exchange
200	3586.00	9:52:01	London Stock Exchange
200	3586.00	9:52:01	London Stock Exchange
14	3583.00	9:58:57	London Stock Exchange
29	3583.00	9:58:57	London Stock Exchange
40	3583.00	9:58:57	London Stock Exchange
41	3583.00	9:58:57	London Stock Exchange
43	3583.00	9:58:57	London Stock Exchange
59	3583.00	9:58:57	London Stock Exchange

78	3583.00	9:58:57	London Stock Exchange
171	3583.00	9:58:57	London Stock Exchange
189	3583.00	9:58:57	London Stock Exchange
200	3583.00	9:58:57	London Stock Exchange
200	3583.00	9:58:57	London Stock Exchange
200	3583.00	9:58:57	London Stock Exchange
200	3583.00	9:58:57	London Stock Exchange
200	3583.00	9:58:57	London Stock Exchange
201	3583.00	9:58:57	London Stock Exchange
201	3583.00	9:58:57	London Stock Exchange
7	3571.00	10:04:57	London Stock Exchange
100	3571.00	10:04:57	London Stock Exchange
100	3571.00	10:04:57	London Stock Exchange
101	3571.00	10:04:57	London Stock Exchange
201	3571.00	10:04:57	London Stock Exchange
37	3568.00	10:05:23	London Stock Exchange
100	3568.00	10:05:23	London Stock Exchange
100	3568.00	10:05:23	London Stock Exchange
150	3568.00	10:05:23	London Stock Exchange
200	3568.00	10:05:23	London Stock Exchange
54	3565.00	10:05:54	London Stock Exchange
147	3565.00	10:05:54	London Stock Exchange
101	3565.00	10:07:04	London Stock Exchange
201	3565.00	10:07:04	London Stock Exchange
32	3561.00	10:08:18	London Stock Exchange
50	3561.00	10:08:18	London Stock Exchange
100	3561.00	10:08:18	London Stock Exchange
150	3561.00	10:08:18	London Stock Exchange
200	3561.00	10:08:18	London Stock Exchange
35	3560.00	10:09:58	London Stock Exchange
35	3560.00	10:09:58	London Stock Exchange
40	3560.00	10:09:58	London Stock Exchange
42	3560.00	10:09:58	London Stock Exchange
49	3560.00	10:09:58	London Stock Exchange
77	3560.00	10:09:58	London Stock Exchange
36	3560.00	10:09:59	London Stock Exchange
102	3560.00	10:09:59	London Stock Exchange
130	3560.00	10:09:59	London Stock Exchange
200	3558.00	10:15:10	London Stock Exchange
200	3558.00	10:15:10	London Stock Exchange
182	3558.00	10:15:11	London Stock Exchange
24	3555.00	10:18:14	London Stock Exchange
54	3555.00	10:18:14	London Stock Exchange
77	3555.00	10:18:14	London Stock Exchange
200	3555.00	10:18:14	London Stock Exchange

200	3555.00	10:18:14	London Stock Exchange
12	3553.00	10:19:05	London Stock Exchange
176	3553.00	10:19:05	London Stock Exchange
189	3553.00	10:19:05	London Stock Exchange
201	3553.00	10:19:05	London Stock Exchange
4	3566.00	10:28:24	London Stock Exchange
15	3566.00	10:28:24	London Stock Exchange
17	3566.00	10:28:24	London Stock Exchange
22	3566.00	10:28:24	London Stock Exchange
63	3566.00	10:28:24	London Stock Exchange
63	3566.00	10:28:24	London Stock Exchange
102	3566.00	10:28:24	London Stock Exchange
200	3566.00	10:28:24	London Stock Exchange
200	3566.00	10:28:24	London Stock Exchange
200	3566.00	10:28:24	London Stock Exchange
200	3566.00	10:28:24	London Stock Exchange
201	3566.00	10:28:24	London Stock Exchange
201	3566.00	10:28:24	London Stock Exchange
154	3565.00	10:28:29	London Stock Exchange
201	3565.00	10:28:29	London Stock Exchange
155	3568.00	10:29:13	London Stock Exchange
1	3569.00	10:30:01	London Stock Exchange
1	3569.00	10:30:01	London Stock Exchange
1	3569.00	10:30:01	London Stock Exchange
173	3569.00	10:30:01	London Stock Exchange
200	3569.00	10:30:01	London Stock Exchange
200	3569.00	10:30:01	London Stock Exchange
14	3573.00	10:35:16	London Stock Exchange
32	3573.00	10:35:16	London Stock Exchange
36	3573.00	10:35:16	London Stock Exchange
82	3573.00	10:35:16	London Stock Exchange
119	3573.00	10:35:16	London Stock Exchange
125	3573.00	10:35:16	London Stock Exchange
152	3573.00	10:35:16	London Stock Exchange
186	3573.00	10:35:16	London Stock Exchange
200	3573.00	10:35:16	London Stock Exchange
201	3573.00	10:35:16	London Stock Exchange
2	3582.00	10:46:55	London Stock Exchange
22	3582.00	10:46:55	London Stock Exchange
22	3582.00	10:46:55	London Stock Exchange
42	3582.00	10:46:55	London Stock Exchange
158	3582.00	10:46:55	London Stock Exchange
178	3582.00	10:46:55	London Stock Exchange
178	3582.00	10:46:55	London Stock Exchange
178	3582.00	10:46:55	London Stock Exchange

186	3582.00	10:46:55	London Stock Exchange
200	3582.00	10:46:55	London Stock Exchange
12	3582.00	10:49:25	London Stock Exchange
40	3582.00	10:49:25	London Stock Exchange
121	3582.00	10:49:25	London Stock Exchange
188	3582.00	10:49:25	London Stock Exchange
200	3582.00	10:49:25	London Stock Exchange
201	3582.00	10:49:25	London Stock Exchange
201	3582.00	10:49:25	London Stock Exchange
97	3585.00	10:51:02	London Stock Exchange
104	3585.00	10:51:02	London Stock Exchange
201	3585.00	10:51:02	London Stock Exchange
201	3585.00	10:51:02	London Stock Exchange
47	3585.00	10:54:21	London Stock Exchange
50	3585.00	10:54:21	London Stock Exchange
67	3585.00	10:54:21	London Stock Exchange
85	3585.00	10:54:21	London Stock Exchange
103	3585.00	10:54:21	London Stock Exchange
115	3585.00	10:54:21	London Stock Exchange
136	3585.00	10:54:21	London Stock Exchange
140	3585.00	10:54:21	London Stock Exchange
150	3585.00	10:54:21	London Stock Exchange
200	3585.00	10:54:21	London Stock Exchange
200	3585.00	10:54:21	London Stock Exchange
201	3585.00	10:54:21	London Stock Exchange
65	3590.00	11:02:36	London Stock Exchange
89	3590.00	11:02:36	London Stock Exchange
108	3591.00	11:02:36	London Stock Exchange
112	3590.00	11:02:36	London Stock Exchange
112	3590.00	11:02:36	London Stock Exchange
200	3591.00	11:02:36	London Stock Exchange
200	3591.00	11:02:36	London Stock Exchange
201	3590.00	11:02:36	London Stock Exchange
49	3590.00	11:04:12	London Stock Exchange
152	3590.00	11:04:12	London Stock Exchange
200	3590.00	11:04:12	London Stock Exchange
306	3590.00	11:04:12	London Stock Exchange
360	3590.00	11:04:12	London Stock Exchange
14	3588.00	11:06:02	London Stock Exchange
44	3588.00	11:06:02	London Stock Exchange
201	3588.00	11:06:02	London Stock Exchange
113	3588.00	11:06:05	London Stock Exchange
143	3588.00	11:06:05	London Stock Exchange
201	3589.00	11:10:50	London Stock Exchange
5	3589.00	11:13:58	London Stock Exchange

6	3589.00	11:13:58	London Stock Exchange
15	3589.00	11:13:58	London Stock Exchange
16	3589.00	11:13:58	London Stock Exchange
48	3589.00	11:13:58	London Stock Exchange
69	3589.00	11:13:58	London Stock Exchange
74	3589.00	11:13:58	London Stock Exchange
79	3589.00	11:13:58	London Stock Exchange
84	3589.00	11:13:58	London Stock Exchange
98	3589.00	11:13:58	London Stock Exchange
98	3589.00	11:13:58	London Stock Exchange
127	3589.00	11:13:58	London Stock Exchange
132	3589.00	11:13:58	London Stock Exchange
137	3589.00	11:13:58	London Stock Exchange
142	3589.00	11:13:58	London Stock Exchange
196	3589.00	11:13:58	London Stock Exchange
200	3589.00	11:13:58	London Stock Exchange
201	3589.00	11:13:58	London Stock Exchange
201	3589.00	11:13:58	London Stock Exchange
11	3589.00	11:24:12	London Stock Exchange
13	3589.00	11:24:12	London Stock Exchange
15	3589.00	11:24:12	London Stock Exchange
16	3589.00	11:24:12	London Stock Exchange
200	3589.00	11:24:12	London Stock Exchange
201	3589.00	11:24:12	London Stock Exchange
201	3589.00	11:24:12	London Stock Exchange
201	3589.00	11:24:12	London Stock Exchange
283	3589.00	11:24:12	London Stock Exchange
338	3589.00	11:24:12	London Stock Exchange
352	3589.00	11:24:12	London Stock Exchange
378	3589.00	11:24:12	London Stock Exchange
201	3586.00	11:24:58	London Stock Exchange
125	3586.00	11:25:05	London Stock Exchange
201	3586.00	11:25:05	London Stock Exchange
200	3588.00	11:27:17	London Stock Exchange
200	3588.00	11:27:17	London Stock Exchange
88	3588.00	11:31:46	London Stock Exchange
101	3588.00	11:31:46	London Stock Exchange
14	3588.00	11:31:48	London Stock Exchange
49	3588.00	11:31:48	London Stock Exchange
52	3588.00	11:31:48	London Stock Exchange
75	3588.00	11:31:48	London Stock Exchange
91	3588.00	11:31:48	London Stock Exchange
110	3588.00	11:31:48	London Stock Exchange
113	3588.00	11:31:48	London Stock Exchange
201	3588.00	11:31:48	London Stock Exchange

201	3588.00	11:31:48	London Stock Exchange
43	3587.00	11:34:29	London Stock Exchange
67	3587.00	11:34:29	London Stock Exchange
157	3587.00	11:34:29	London Stock Exchange
200	3587.00	11:34:29	London Stock Exchange
1	3586.00	11:39:15	London Stock Exchange
100	3586.00	11:39:15	London Stock Exchange
100	3586.00	11:39:15	London Stock Exchange
101	3586.00	11:39:15	London Stock Exchange
101	3586.00	11:39:15	London Stock Exchange
33	3587.00	11:41:16	London Stock Exchange
77	3587.00	11:41:16	London Stock Exchange
115	3587.00	11:41:16	London Stock Exchange
124	3587.00	11:41:16	London Stock Exchange
298	3587.00	11:41:16	London Stock Exchange
17	3586.00	11:43:54	London Stock Exchange
100	3586.00	11:43:54	London Stock Exchange
1	3586.00	11:44:39	London Stock Exchange
12	3586.00	11:44:39	London Stock Exchange
14	3586.00	11:44:39	London Stock Exchange
63	3586.00	11:44:39	London Stock Exchange
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201	3586.00	11:44:39	London Stock Exchange
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130	3584.00	11:48:58	London Stock Exchange
136	3584.00	11:48:58	London Stock Exchange
181	3584.00	11:48:58	London Stock Exchange
200	3584.00	11:48:58	London Stock Exchange
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98	3580.00	11:51:44	London Stock Exchange
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201	3580.00	11:51:44	London Stock Exchange
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200	3582.00	11:57:42	London Stock Exchange
200	3582.00	11:57:42	London Stock Exchange
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201	3545.00	13:34:21	London Stock Exchange
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118	3558.00	14:02:40	London Stock Exchange
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200	3558.00	14:02:40	London Stock Exchange

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28	3541.00	15:24:36	London Stock Exchange
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161	3535.00	15:32:41	London Stock Exchange
145	3534.00	15:33:29	London Stock Exchange
48	3540.00	15:38:32	London Stock Exchange
97	3540.00	15:38:32	London Stock Exchange

146	3546.00	15:46:08	London Stock Exchange
159	3548.00	15:47:57	London Stock Exchange
166	3549.00	15:56:06	London Stock Exchange
183	3550.00	15:58:46	London Stock Exchange
72	3549.00	16:03:10	London Stock Exchange
91	3549.00	16:03:10	London Stock Exchange
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