



Carnival Corporation & plc Purchase of Shares

September 6, 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: 05 September 2019
 Number of shares purchased: 79,441 shares
 Highest price paid per share: 3435.0 pence
 Lowest price paid per share: 3425.0 pence
 Average price paid per share: 3433.0737 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 31,857,472 shares in treasury and has 185,488,171 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: 05 September 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3433.0737	79,441

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
11	3429.00	8:51:17	London Stock Exchange
34	3430.00	8:51:17	London Stock Exchange
52	3429.00	8:51:17	London Stock Exchange
86	3430.00	8:51:17	London Stock Exchange
100	3430.00	8:51:17	London Stock Exchange
121	3429.00	8:51:17	London Stock Exchange
149	3429.00	8:51:17	London Stock Exchange
201	3429.00	8:51:17	London Stock Exchange

36	3430.00	8:53:27	London Stock Exchange
49	3430.00	8:53:27	London Stock Exchange
79	3430.00	8:53:27	London Stock Exchange
104	3430.00	8:53:27	London Stock Exchange
200	3430.00	8:53:27	London Stock Exchange
200	3430.00	8:53:27	London Stock Exchange
200	3430.00	8:53:27	London Stock Exchange
200	3430.00	8:53:27	London Stock Exchange
200	3428.00	8:57:13	London Stock Exchange
104	3430.00	8:58:19	London Stock Exchange
200	3430.00	8:58:19	London Stock Exchange
200	3430.00	8:58:19	London Stock Exchange
96	3433.00	8:59:52	London Stock Exchange
100	3433.00	8:59:52	London Stock Exchange
2	3435.00	9:05:52	London Stock Exchange
18	3435.00	9:05:52	London Stock Exchange
44	3435.00	9:05:52	London Stock Exchange
84	3435.00	9:05:52	London Stock Exchange
96	3435.00	9:05:52	London Stock Exchange
103	3435.00	9:05:52	London Stock Exchange
105	3435.00	9:05:52	London Stock Exchange
182	3435.00	9:05:52	London Stock Exchange
199	3435.00	9:05:52	London Stock Exchange
200	3435.00	9:05:52	London Stock Exchange
201	3435.00	9:05:52	London Stock Exchange
201	3435.00	9:05:52	London Stock Exchange
13	3434.00	9:06:06	London Stock Exchange
52	3434.00	9:06:06	London Stock Exchange
201	3434.00	9:06:06	London Stock Exchange
201	3434.00	9:06:06	London Stock Exchange
18	3435.00	9:13:04	London Stock Exchange
73	3435.00	9:13:04	London Stock Exchange
73	3435.00	9:13:04	London Stock Exchange
127	3435.00	9:13:04	London Stock Exchange
200	3435.00	9:13:04	London Stock Exchange
100	3435.00	9:15:05	London Stock Exchange
42	3435.00	9:31:43	London Stock Exchange
101	3435.00	9:31:43	London Stock Exchange
201	3435.00	9:31:43	London Stock Exchange
45	3434.00	9:33:30	London Stock Exchange
70	3434.00	9:33:30	London Stock Exchange
100	3434.00	9:33:30	London Stock Exchange
122	3434.00	9:33:30	London Stock Exchange
80	3434.00	9:34:47	London Stock Exchange
200	3434.00	9:34:47	London Stock Exchange

200	3434.00	9:34:47	London Stock Exchange
4	3435.00	9:35:59	London Stock Exchange
5	3435.00	9:35:59	London Stock Exchange
47	3435.00	9:35:59	London Stock Exchange
53	3435.00	9:35:59	London Stock Exchange
201	3435.00	9:35:59	London Stock Exchange
201	3435.00	9:35:59	London Stock Exchange
201	3435.00	9:35:59	London Stock Exchange
201	3435.00	9:35:59	London Stock Exchange
81	3435.00	9:39:04	London Stock Exchange
88	3435.00	9:39:04	London Stock Exchange
201	3435.00	9:39:04	London Stock Exchange
201	3435.00	9:39:04	London Stock Exchange
201	3435.00	9:39:04	London Stock Exchange
201	3435.00	9:39:04	London Stock Exchange
100	3435.00	9:39:49	London Stock Exchange
1	3435.00	9:41:00	London Stock Exchange
14	3435.00	9:41:00	London Stock Exchange
100	3435.00	9:41:00	London Stock Exchange
44	3435.00	9:41:58	London Stock Exchange
67	3435.00	9:41:58	London Stock Exchange
120	3435.00	9:41:58	London Stock Exchange
82	3432.00	9:43:01	London Stock Exchange
201	3432.00	9:43:01	London Stock Exchange
201	3432.00	9:43:01	London Stock Exchange
200	3430.00	9:45:15	London Stock Exchange
121	3435.00	10:17:50	London Stock Exchange
79	3435.00	10:18:00	London Stock Exchange
200	3435.00	10:18:00	London Stock Exchange
131	3435.00	10:18:01	London Stock Exchange
200	3435.00	10:18:01	London Stock Exchange
142	3435.00	10:18:21	London Stock Exchange
201	3435.00	10:20:07	London Stock Exchange
51	3435.00	10:21:11	London Stock Exchange
59	3435.00	10:21:11	London Stock Exchange
201	3435.00	10:21:11	London Stock Exchange
140	3435.00	10:23:40	London Stock Exchange
200	3435.00	10:23:40	London Stock Exchange
200	3435.00	10:23:40	London Stock Exchange
52	3435.00	10:28:44	London Stock Exchange
5	3435.00	10:31:56	London Stock Exchange
67	3435.00	10:31:56	London Stock Exchange
128	3435.00	10:31:56	London Stock Exchange
148	3435.00	10:31:56	London Stock Exchange
151	3435.00	10:31:56	London Stock Exchange

19	3434.00	10:32:32	London Stock Exchange
31	3434.00	10:32:32	London Stock Exchange
32	3434.00	10:32:32	London Stock Exchange
47	3434.00	10:32:32	London Stock Exchange
51	3434.00	10:32:32	London Stock Exchange
82	3434.00	10:32:32	London Stock Exchange
118	3434.00	10:32:32	London Stock Exchange
118	3434.00	10:32:32	London Stock Exchange
7	3435.00	10:38:49	London Stock Exchange
14	3435.00	10:38:49	London Stock Exchange
33	3435.00	10:38:49	London Stock Exchange
66	3435.00	10:38:49	London Stock Exchange
87	3435.00	10:38:49	London Stock Exchange
94	3435.00	10:38:49	London Stock Exchange
134	3435.00	10:38:49	London Stock Exchange
167	3435.00	10:38:49	London Stock Exchange
193	3435.00	10:38:49	London Stock Exchange
200	3435.00	10:38:49	London Stock Exchange
124	3434.00	10:40:44	London Stock Exchange
200	3434.00	10:40:44	London Stock Exchange
200	3434.00	10:40:44	London Stock Exchange
100	3433.00	10:42:33	London Stock Exchange
321	3433.00	10:42:33	London Stock Exchange
32	3433.00	10:43:45	London Stock Exchange
32	3433.00	10:43:45	London Stock Exchange
38	3433.00	10:43:45	London Stock Exchange
104	3433.00	10:43:45	London Stock Exchange
169	3433.00	10:43:45	London Stock Exchange
169	3433.00	10:43:45	London Stock Exchange
201	3433.00	10:43:45	London Stock Exchange
201	3433.00	10:43:45	London Stock Exchange
104	3429.00	10:45:02	London Stock Exchange
200	3429.00	10:45:02	London Stock Exchange
200	3429.00	10:45:02	London Stock Exchange
9	3427.00	10:47:05	London Stock Exchange
88	3427.00	10:47:05	London Stock Exchange
200	3427.00	10:47:05	London Stock Exchange
200	3427.00	10:47:05	London Stock Exchange
200	3430.00	10:49:54	London Stock Exchange
200	3430.00	10:49:54	London Stock Exchange
40	3432.00	10:51:02	London Stock Exchange
200	3432.00	10:51:02	London Stock Exchange
200	3432.00	10:51:02	London Stock Exchange
20	3433.00	10:53:53	London Stock Exchange
61	3434.00	10:53:53	London Stock Exchange

66	3434.00	10:53:53	London Stock Exchange
340	3434.00	10:53:53	London Stock Exchange
95	3435.00	10:57:02	London Stock Exchange
192	3435.00	10:57:02	London Stock Exchange
200	3435.00	10:57:02	London Stock Exchange
201	3435.00	10:57:02	London Stock Exchange
201	3435.00	10:57:02	London Stock Exchange
8	3435.00	11:18:59	London Stock Exchange
86	3435.00	11:18:59	London Stock Exchange
88	3435.00	11:18:59	London Stock Exchange
71	3434.00	11:19:57	London Stock Exchange
96	3434.00	11:19:57	London Stock Exchange
104	3434.00	11:19:57	London Stock Exchange
274	3434.00	11:19:57	London Stock Exchange
1	3435.00	11:43:17	London Stock Exchange
95	3435.00	11:43:17	London Stock Exchange
148	3435.00	11:43:17	London Stock Exchange
200	3435.00	11:43:17	London Stock Exchange
200	3435.00	11:43:17	London Stock Exchange
200	3435.00	11:43:17	London Stock Exchange
201	3435.00	11:43:17	London Stock Exchange
40	3435.00	11:53:39	London Stock Exchange
161	3435.00	11:53:39	London Stock Exchange
201	3435.00	11:53:39	London Stock Exchange
109	3435.00	11:54:52	London Stock Exchange
20	3434.00	11:55:17	London Stock Exchange
20	3434.00	11:55:17	London Stock Exchange
60	3434.00	11:55:17	London Stock Exchange
70	3434.00	11:55:17	London Stock Exchange
90	3434.00	11:55:17	London Stock Exchange
110	3434.00	11:55:17	London Stock Exchange
110	3434.00	11:55:17	London Stock Exchange
55	3433.00	11:56:06	London Stock Exchange
100	3433.00	11:56:06	London Stock Exchange
146	3433.00	11:56:06	London Stock Exchange
28	3433.00	11:56:18	London Stock Exchange
101	3433.00	11:56:18	London Stock Exchange
101	3433.00	11:56:18	London Stock Exchange
34	3433.00	11:57:23	London Stock Exchange
45	3433.00	11:57:23	London Stock Exchange
42	3433.00	11:57:24	London Stock Exchange
2	3433.00	11:57:58	London Stock Exchange
199	3433.00	11:57:58	London Stock Exchange
201	3433.00	11:57:58	London Stock Exchange
96	3435.00	11:58:43	London Stock Exchange

9	3435.00	11:59:48	London Stock Exchange
33	3435.00	11:59:48	London Stock Exchange
42	3435.00	11:59:48	London Stock Exchange
150	3435.00	11:59:48	London Stock Exchange
159	3435.00	11:59:48	London Stock Exchange
159	3435.00	11:59:48	London Stock Exchange
201	3435.00	11:59:48	London Stock Exchange
76	3435.00	11:59:56	London Stock Exchange
47	3432.00	12:02:00	London Stock Exchange
26	3433.00	12:03:26	London Stock Exchange
60	3433.00	12:03:26	London Stock Exchange
51	3433.00	12:03:42	London Stock Exchange
100	3433.00	12:03:42	London Stock Exchange
317	3433.00	12:03:42	London Stock Exchange
45	3433.00	12:04:20	London Stock Exchange
48	3433.00	12:04:20	London Stock Exchange
108	3433.00	12:04:20	London Stock Exchange
201	3433.00	12:04:20	London Stock Exchange
3	3434.00	12:06:24	London Stock Exchange
6	3435.00	12:06:24	London Stock Exchange
22	3435.00	12:06:24	London Stock Exchange
46	3434.00	12:06:24	London Stock Exchange
50	3435.00	12:06:24	London Stock Exchange
50	3435.00	12:06:24	London Stock Exchange
66	3434.00	12:06:24	London Stock Exchange
100	3435.00	12:06:24	London Stock Exchange
100	3435.00	12:06:24	London Stock Exchange
126	3435.00	12:06:24	London Stock Exchange
174	3434.00	12:06:24	London Stock Exchange
200	3434.00	12:06:24	London Stock Exchange
200	3434.00	12:06:24	London Stock Exchange
312	3435.00	12:06:24	London Stock Exchange
30	3435.00	12:09:15	London Stock Exchange
50	3435.00	12:09:15	London Stock Exchange
50	3435.00	12:09:15	London Stock Exchange
50	3435.00	12:09:15	London Stock Exchange
50	3435.00	12:09:15	London Stock Exchange
50	3435.00	12:09:15	London Stock Exchange
70	3435.00	12:09:15	London Stock Exchange
93	3435.00	12:09:15	London Stock Exchange
100	3435.00	12:09:15	London Stock Exchange
100	3435.00	12:09:15	London Stock Exchange
148	3435.00	12:09:15	London Stock Exchange
151	3435.00	12:09:15	London Stock Exchange
42	3435.00	12:10:28	London Stock Exchange

43	3435.00	12:10:28	London Stock Exchange
103	3435.00	12:10:28	London Stock Exchange
132	3435.00	12:10:28	London Stock Exchange
145	3435.00	12:10:28	London Stock Exchange
158	3435.00	12:10:28	London Stock Exchange
158	3435.00	12:10:28	London Stock Exchange
188	3435.00	12:10:28	London Stock Exchange
200	3435.00	12:10:28	London Stock Exchange
201	3435.00	12:10:28	London Stock Exchange
201	3435.00	12:10:28	London Stock Exchange
201	3435.00	12:10:28	London Stock Exchange
25	3434.00	12:11:13	London Stock Exchange
34	3434.00	12:11:13	London Stock Exchange
40	3434.00	12:11:13	London Stock Exchange
86	3434.00	12:11:13	London Stock Exchange
90	3434.00	12:11:13	London Stock Exchange
201	3434.00	12:11:13	London Stock Exchange
201	3431.00	12:12:25	London Stock Exchange
200	3432.00	12:12:42	London Stock Exchange
2	3432.00	12:12:45	London Stock Exchange
43	3432.00	12:12:45	London Stock Exchange
89	3432.00	12:12:45	London Stock Exchange
157	3432.00	12:12:45	London Stock Exchange
43	3432.00	12:15:12	London Stock Exchange
158	3432.00	12:15:12	London Stock Exchange
201	3432.00	12:15:12	London Stock Exchange
11	3434.00	12:18:18	London Stock Exchange
50	3434.00	12:18:18	London Stock Exchange
51	3434.00	12:18:18	London Stock Exchange
11	3434.00	12:18:36	London Stock Exchange
110	3434.00	12:18:36	London Stock Exchange
346	3434.00	12:18:36	London Stock Exchange
10	3434.00	12:18:55	London Stock Exchange
19	3434.00	12:18:55	London Stock Exchange
19	3434.00	12:18:55	London Stock Exchange
19	3434.00	12:18:55	London Stock Exchange
19	3434.00	12:18:55	London Stock Exchange
31	3434.00	12:18:55	London Stock Exchange
31	3434.00	12:18:55	London Stock Exchange
31	3434.00	12:18:55	London Stock Exchange
31	3434.00	12:18:55	London Stock Exchange
44	3434.00	12:18:55	London Stock Exchange
50	3434.00	12:18:55	London Stock Exchange
50	3434.00	12:18:55	London Stock Exchange
50	3434.00	12:18:55	London Stock Exchange

50	3434.00	12:18:55	London Stock Exchange
50	3433.00	12:18:55	London Stock Exchange
50	3433.00	12:18:55	London Stock Exchange
50	3433.00	12:18:55	London Stock Exchange
50	3433.00	12:18:55	London Stock Exchange
50	3433.00	12:18:55	London Stock Exchange
64	3434.00	12:18:55	London Stock Exchange
92	3434.00	12:18:55	London Stock Exchange
200	3433.00	12:18:55	London Stock Exchange
200	3433.00	12:18:55	London Stock Exchange
1	3433.00	12:18:57	London Stock Exchange
88	3433.00	12:18:57	London Stock Exchange
137	3433.00	12:18:57	London Stock Exchange
150	3433.00	12:18:57	London Stock Exchange
201	3431.00	12:19:16	London Stock Exchange
57	3431.00	12:19:27	London Stock Exchange
100	3434.00	12:23:45	London Stock Exchange
36	3434.00	12:25:26	London Stock Exchange
44	3434.00	12:25:26	London Stock Exchange
157	3434.00	12:25:26	London Stock Exchange
165	3434.00	12:25:26	London Stock Exchange
201	3434.00	12:25:26	London Stock Exchange
4	3434.00	12:27:31	London Stock Exchange
32	3434.00	12:27:31	London Stock Exchange
65	3434.00	12:27:31	London Stock Exchange
66	3434.00	12:27:31	London Stock Exchange
66	3434.00	12:27:31	London Stock Exchange
100	3434.00	12:27:31	London Stock Exchange
131	3434.00	12:27:31	London Stock Exchange
200	3434.00	12:27:31	London Stock Exchange
201	3434.00	12:27:31	London Stock Exchange
201	3434.00	12:27:31	London Stock Exchange
21	3435.00	12:29:47	London Stock Exchange
21	3435.00	12:30:05	London Stock Exchange
31	3435.00	12:30:05	London Stock Exchange
45	3435.00	12:30:05	London Stock Exchange
79	3435.00	12:30:05	London Stock Exchange
79	3435.00	12:30:05	London Stock Exchange
100	3435.00	12:30:05	London Stock Exchange
121	3435.00	12:30:05	London Stock Exchange
179	3435.00	12:30:05	London Stock Exchange
179	3435.00	12:30:05	London Stock Exchange
100	3435.00	12:31:42	London Stock Exchange
106	3435.00	12:31:42	London Stock Exchange
108	3435.00	12:31:42	London Stock Exchange

45	3435.00	12:33:17	London Stock Exchange
106	3435.00	12:33:17	London Stock Exchange
177	3435.00	12:33:17	London Stock Exchange
38	3435.00	12:33:34	London Stock Exchange
90	3435.00	12:33:34	London Stock Exchange
100	3435.00	12:33:34	London Stock Exchange
106	3435.00	12:33:34	London Stock Exchange
43	3435.00	12:35:43	London Stock Exchange
49	3435.00	12:35:43	London Stock Exchange
65	3435.00	12:35:43	London Stock Exchange
100	3435.00	12:35:43	London Stock Exchange
101	3435.00	12:35:43	London Stock Exchange
114	3435.00	12:35:43	London Stock Exchange
200	3435.00	12:35:43	London Stock Exchange
200	3435.00	12:35:43	London Stock Exchange
201	3435.00	12:35:43	London Stock Exchange
22	3434.00	12:36:08	London Stock Exchange
30	3434.00	12:36:08	London Stock Exchange
78	3434.00	12:36:08	London Stock Exchange
100	3434.00	12:36:08	London Stock Exchange
122	3434.00	12:36:08	London Stock Exchange
178	3434.00	12:36:08	London Stock Exchange
45	3435.00	12:41:13	London Stock Exchange
201	3435.00	12:41:13	London Stock Exchange
14	3435.00	12:43:13	London Stock Exchange
47	3435.00	12:43:13	London Stock Exchange
187	3435.00	12:43:13	London Stock Exchange
8	3434.00	12:43:34	London Stock Exchange
200	3434.00	12:43:34	London Stock Exchange
115	3434.00	12:44:13	London Stock Exchange
200	3434.00	12:44:13	London Stock Exchange
201	3431.00	12:44:43	London Stock Exchange
125	3431.00	12:44:51	London Stock Exchange
201	3431.00	12:44:51	London Stock Exchange
23	3428.00	12:46:37	London Stock Exchange
47	3428.00	12:46:37	London Stock Exchange
201	3428.00	12:46:37	London Stock Exchange
6	3429.00	12:47:10	London Stock Exchange
70	3429.00	12:47:10	London Stock Exchange
100	3429.00	12:47:10	London Stock Exchange
36	3429.00	12:48:25	London Stock Exchange
80	3429.00	12:48:25	London Stock Exchange
87	3429.00	12:48:25	London Stock Exchange
100	3429.00	12:48:25	London Stock Exchange
174	3429.00	12:48:25	London Stock Exchange

10	3428.00	12:49:00	London Stock Exchange
22	3428.00	12:49:00	London Stock Exchange
28	3428.00	12:49:00	London Stock Exchange
56	3428.00	12:49:00	London Stock Exchange
200	3428.00	12:49:00	London Stock Exchange
200	3428.00	12:49:00	London Stock Exchange
201	3428.00	12:49:00	London Stock Exchange
201	3428.00	12:49:00	London Stock Exchange
10	3427.00	12:51:07	London Stock Exchange
108	3427.00	12:51:07	London Stock Exchange
201	3427.00	12:51:07	London Stock Exchange
201	3427.00	12:51:07	London Stock Exchange
49	3425.00	12:52:41	London Stock Exchange
151	3425.00	12:53:07	London Stock Exchange
201	3425.00	12:53:07	London Stock Exchange
35	3429.00	12:54:25	London Stock Exchange
63	3429.00	12:54:25	London Stock Exchange
70	3429.00	12:54:25	London Stock Exchange
100	3429.00	12:54:25	London Stock Exchange
100	3429.00	12:54:25	London Stock Exchange
109	3429.00	12:54:25	London Stock Exchange
44	3430.00	12:54:57	London Stock Exchange
63	3430.00	12:55:07	London Stock Exchange
200	3430.00	12:55:07	London Stock Exchange
200	3430.00	12:55:07	London Stock Exchange
32	3431.00	12:55:43	London Stock Exchange
100	3431.00	12:55:48	London Stock Exchange
39	3432.00	12:57:17	London Stock Exchange
40	3432.00	12:57:17	London Stock Exchange
100	3432.00	12:57:17	London Stock Exchange
150	3432.00	12:57:17	London Stock Exchange
27	3432.00	12:57:33	London Stock Exchange
47	3432.00	12:57:33	London Stock Exchange
47	3432.00	12:57:33	London Stock Exchange
90	3432.00	12:57:33	London Stock Exchange
100	3432.00	12:57:33	London Stock Exchange
100	3432.00	12:57:33	London Stock Exchange
91	3433.00	12:59:14	London Stock Exchange
18	3435.00	13:00:24	London Stock Exchange
37	3435.00	13:00:24	London Stock Exchange
49	3435.00	13:00:24	London Stock Exchange
59	3435.00	13:00:24	London Stock Exchange
64	3435.00	13:00:24	London Stock Exchange
72	3435.00	13:00:24	London Stock Exchange
92	3435.00	13:00:24	London Stock Exchange

100	3435.00	13:00:24	London Stock Exchange
151	3435.00	13:00:24	London Stock Exchange
200	3435.00	13:00:24	London Stock Exchange
200	3435.00	13:00:24	London Stock Exchange
200	3435.00	13:00:24	London Stock Exchange
200	3434.00	13:00:24	London Stock Exchange
201	3435.00	13:00:24	London Stock Exchange
110	3434.00	13:00:29	London Stock Exchange
200	3434.00	13:00:29	London Stock Exchange
201	3434.00	13:00:29	London Stock Exchange
16	3435.00	13:03:28	London Stock Exchange
20	3435.00	13:03:28	London Stock Exchange
24	3435.00	13:03:28	London Stock Exchange
28	3435.00	13:03:28	London Stock Exchange
35	3435.00	13:03:28	London Stock Exchange
38	3435.00	13:03:28	London Stock Exchange
42	3435.00	13:03:28	London Stock Exchange
54	3435.00	13:03:28	London Stock Exchange
142	3435.00	13:03:28	London Stock Exchange
201	3435.00	13:03:28	London Stock Exchange
201	3435.00	13:03:28	London Stock Exchange
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157	3434.00	13:04:30	London Stock Exchange
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200	3433.00	13:05:21	London Stock Exchange
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52	3429.00	13:06:57	London Stock Exchange
404	3430.00	13:06:57	London Stock Exchange
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41	3428.00	13:07:32	London Stock Exchange
44	3428.00	13:07:32	London Stock Exchange
160	3428.00	13:07:32	London Stock Exchange
40	3428.00	13:09:35	London Stock Exchange
48	3428.00	13:09:35	London Stock Exchange
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129	3428.00	13:09:35	London Stock Exchange
222	3428.00	13:09:35	London Stock Exchange

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113	3428.00	13:09:52	London Stock Exchange
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135	3429.00	13:11:04	London Stock Exchange
200	3429.00	13:11:04	London Stock Exchange
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132	3429.00	13:11:11	London Stock Exchange
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161	3428.00	13:11:11	London Stock Exchange
65	3428.00	13:11:12	London Stock Exchange
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156	3431.00	13:21:39	London Stock Exchange
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78	3431.00	13:22:44	London Stock Exchange
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91	3428.00	13:29:51	London Stock Exchange
92	3428.00	13:29:51	London Stock Exchange
99	3428.00	13:29:51	London Stock Exchange
99	3428.00	13:29:51	London Stock Exchange
101	3428.00	13:29:51	London Stock Exchange
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200	3428.00	13:29:51	London Stock Exchange
201	3428.00	13:29:51	London Stock Exchange
201	3428.00	13:29:51	London Stock Exchange
201	3428.00	13:29:51	London Stock Exchange
7	3431.00	13:34:48	London Stock Exchange
7	3431.00	13:34:48	London Stock Exchange

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77	3431.00	13:34:48	London Stock Exchange
92	3431.00	13:34:48	London Stock Exchange
94	3431.00	13:34:48	London Stock Exchange
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100	3431.00	13:34:48	London Stock Exchange
109	3431.00	13:34:48	London Stock Exchange
136	3431.00	13:34:48	London Stock Exchange
193	3431.00	13:34:48	London Stock Exchange
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201	3435.00	13:39:19	London Stock Exchange
22	3435.00	13:41:12	London Stock Exchange
26	3435.00	13:41:12	London Stock Exchange
26	3435.00	13:41:12	London Stock Exchange
61	3435.00	13:41:12	London Stock Exchange
175	3435.00	13:41:12	London Stock Exchange
175	3435.00	13:41:12	London Stock Exchange
201	3433.00	13:41:13	London Stock Exchange
201	3433.00	13:41:40	London Stock Exchange
22	3435.00	13:42:49	London Stock Exchange
78	3435.00	13:42:49	London Stock Exchange
91	3435.00	13:42:49	London Stock Exchange
179	3435.00	13:42:49	London Stock Exchange
110	3435.00	13:48:27	London Stock Exchange
164	3435.00	13:48:27	London Stock Exchange
64	3435.00	13:51:05	London Stock Exchange
100	3435.00	13:51:05	London Stock Exchange

101	3435.00	13:51:05	London Stock Exchange
200	3435.00	13:51:05	London Stock Exchange
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201	3435.00	13:51:05	London Stock Exchange
150	3435.00	13:53:17	London Stock Exchange
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68	3434.00	13:53:28	London Stock Exchange
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278	3434.00	13:53:28	London Stock Exchange
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16	3434.00	14:07:34	London Stock Exchange
35	3434.00	14:07:34	London Stock Exchange
47	3434.00	14:07:34	London Stock Exchange
51	3434.00	14:07:34	London Stock Exchange
98	3434.00	14:07:34	London Stock Exchange
99	3434.00	14:07:34	London Stock Exchange
100	3434.00	14:07:34	London Stock Exchange
101	3434.00	14:07:34	London Stock Exchange

101	3434.00	14:07:34	London Stock Exchange
102	3434.00	14:07:34	London Stock Exchange
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200	3434.00	14:07:34	London Stock Exchange
42	3435.00	14:14:18	London Stock Exchange
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122	3435.00	14:19:38	London Stock Exchange
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76	3435.00	14:21:17	London Stock Exchange
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100	3435.00	14:21:17	London Stock Exchange
100	3435.00	14:21:17	London Stock Exchange
200	3435.00	14:21:17	London Stock Exchange

