



Carnival Corporation & plc Purchase of Shares

October 10, 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: 09 October 2019

Number of shares purchased: 100,000 shares

Highest price paid per share: 3138.0 pence

Lowest price paid per share: 3085.0 pence

Average price paid per share: 3120.9487 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 32,857,472 shares in treasury and has 184,488,171 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: 09 October 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3120.9487	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
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51	3088.00	9:09:59	London Stock Exchange
21	3087.00	9:10:24	London Stock Exchange
24	3087.00	9:10:24	London Stock Exchange
33	3087.00	9:10:24	London Stock Exchange
39	3087.00	9:10:24	London Stock Exchange
200	3087.00	9:10:24	London Stock Exchange
200	3087.00	9:10:24	London Stock Exchange
201	3087.00	9:10:24	London Stock Exchange
201	3087.00	9:10:24	London Stock Exchange
201	3095.00	9:13:23	London Stock Exchange
50	3097.00	9:13:58	London Stock Exchange
201	3097.00	9:13:58	London Stock Exchange
201	3097.00	9:13:58	London Stock Exchange
60	3097.00	9:14:02	London Stock Exchange
100	3097.00	9:14:02	London Stock Exchange
63	3096.00	9:14:05	London Stock Exchange
200	3096.00	9:14:05	London Stock Exchange
200	3096.00	9:14:05	London Stock Exchange
167	3095.00	9:14:21	London Stock Exchange
29	3093.00	9:16:31	London Stock Exchange
51	3093.00	9:16:31	London Stock Exchange
150	3093.00	9:16:31	London Stock Exchange
201	3093.00	9:16:31	London Stock Exchange

3	3089.00	9:18:19	London Stock Exchange
21	3089.00	9:18:19	London Stock Exchange
180	3089.00	9:18:19	London Stock Exchange
201	3089.00	9:18:19	London Stock Exchange
197	3092.00	9:20:59	London Stock Exchange
200	3092.00	9:20:59	London Stock Exchange
71	3095.00	9:22:57	London Stock Exchange
76	3095.00	9:22:57	London Stock Exchange
76	3095.00	9:22:57	London Stock Exchange
101	3095.00	9:22:57	London Stock Exchange
5	3097.00	9:25:15	London Stock Exchange
19	3096.00	9:25:15	London Stock Exchange
44	3097.00	9:25:15	London Stock Exchange
44	3097.00	9:25:15	London Stock Exchange
59	3096.00	9:25:15	London Stock Exchange
93	3097.00	9:25:15	London Stock Exchange
196	3097.00	9:25:15	London Stock Exchange
200	3096.00	9:25:15	London Stock Exchange
200	3096.00	9:25:15	London Stock Exchange
201	3096.00	9:25:15	London Stock Exchange
201	3096.00	9:25:15	London Stock Exchange
5	3098.00	9:28:16	London Stock Exchange
200	3098.00	9:28:16	London Stock Exchange

200	3098.00	9:28:16	London Stock Exchange
37	3097.00	9:28:41	London Stock Exchange
67	3097.00	9:28:41	London Stock Exchange
163	3097.00	9:28:41	London Stock Exchange
163	3097.00	9:28:41	London Stock Exchange
38	3096.00	9:30:22	London Stock Exchange
59	3096.00	9:30:22	London Stock Exchange
142	3096.00	9:30:22	London Stock Exchange
200	3096.00	9:30:22	London Stock Exchange
1	3095.00	9:34:04	London Stock Exchange
100	3095.00	9:34:04	London Stock Exchange
100	3095.00	9:34:04	London Stock Exchange
101	3095.00	9:34:04	London Stock Exchange
101	3095.00	9:34:04	London Stock Exchange
190	3095.00	9:35:02	London Stock Exchange
200	3095.00	9:35:02	London Stock Exchange
20	3093.00	9:36:26	London Stock Exchange
38	3093.00	9:36:26	London Stock Exchange
181	3093.00	9:36:26	London Stock Exchange
201	3093.00	9:36:26	London Stock Exchange
53	3089.00	9:36:50	London Stock Exchange
90	3089.00	9:36:50	London Stock Exchange
90	3089.00	9:36:50	London Stock Exchange

111	3089.00	9:36:50	London Stock Exchange
111	3089.00	9:36:50	London Stock Exchange
200	3085.00	9:37:57	London Stock Exchange
68	3090.00	9:41:18	London Stock Exchange
80	3090.00	9:41:18	London Stock Exchange
82	3090.00	9:41:18	London Stock Exchange
88	3090.00	9:41:18	London Stock Exchange
94	3090.00	9:41:18	London Stock Exchange
102	3090.00	9:41:18	London Stock Exchange
112	3090.00	9:41:18	London Stock Exchange
118	3090.00	9:41:18	London Stock Exchange
120	3090.00	9:41:18	London Stock Exchange
52	3091.00	9:41:40	London Stock Exchange
136	3091.00	9:41:40	London Stock Exchange
189	3089.00	9:42:58	London Stock Exchange
193	3089.00	9:42:58	London Stock Exchange
200	3089.00	9:42:58	London Stock Exchange
201	3089.00	9:42:58	London Stock Exchange
76	3089.00	9:44:35	London Stock Exchange
77	3089.00	9:44:35	London Stock Exchange
5	3092.00	9:47:20	London Stock Exchange
85	3092.00	9:47:20	London Stock Exchange
115	3092.00	9:47:20	London Stock Exchange

200	3092.00	9:47:20	London Stock Exchange
200	3092.00	9:47:58	London Stock Exchange
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35	3093.00	9:49:09	London Stock Exchange
44	3093.00	9:49:09	London Stock Exchange
79	3093.00	9:49:09	London Stock Exchange
121	3093.00	9:49:09	London Stock Exchange
121	3093.00	9:49:09	London Stock Exchange
165	3093.00	9:49:09	London Stock Exchange
200	3093.00	9:49:09	London Stock Exchange
200	3093.00	9:49:09	London Stock Exchange
200	3093.00	9:49:09	London Stock Exchange
39	3092.00	9:49:14	London Stock Exchange
200	3092.00	9:49:14	London Stock Exchange
71	3092.00	9:51:11	London Stock Exchange
80	3092.00	9:51:11	London Stock Exchange
85	3092.00	9:51:11	London Stock Exchange
130	3092.00	9:51:11	London Stock Exchange
10	3090.00	9:54:31	London Stock Exchange
31	3090.00	9:54:31	London Stock Exchange
191	3090.00	9:54:31	London Stock Exchange
195	3090.00	9:54:31	London Stock Exchange

201	3090.00	9:54:31	London Stock Exchange
46	3090.00	9:54:33	London Stock Exchange
100	3090.00	9:54:33	London Stock Exchange
54	3095.00	9:59:30	London Stock Exchange
91	3095.00	9:59:30	London Stock Exchange
100	3095.00	9:59:30	London Stock Exchange
8	3093.00	10:00:01	London Stock Exchange
35	3093.00	10:00:01	London Stock Exchange
56	3093.00	10:00:01	London Stock Exchange
145	3093.00	10:00:01	London Stock Exchange
174	3093.00	10:00:01	London Stock Exchange
181	3093.00	10:00:01	London Stock Exchange
200	3093.00	10:00:01	London Stock Exchange
200	3093.00	10:00:01	London Stock Exchange
201	3093.00	10:00:01	London Stock Exchange
72	3091.00	10:02:22	London Stock Exchange
128	3091.00	10:02:22	London Stock Exchange
192	3091.00	10:02:22	London Stock Exchange
194	3090.00	10:04:11	London Stock Exchange
201	3090.00	10:04:11	London Stock Exchange
5	3091.00	10:06:58	London Stock Exchange
59	3091.00	10:06:58	London Stock Exchange
170	3091.00	10:06:58	London Stock Exchange

174	3091.00	10:06:58	London Stock Exchange
196	3091.00	10:06:58	London Stock Exchange
200	3091.00	10:06:58	London Stock Exchange
95	3089.00	10:07:06	London Stock Exchange
105	3089.00	10:07:06	London Stock Exchange
200	3089.00	10:07:06	London Stock Exchange
71	3089.00	10:08:02	London Stock Exchange
34	3089.00	10:09:18	London Stock Exchange
88	3089.00	10:09:18	London Stock Exchange
93	3089.00	10:09:18	London Stock Exchange
167	3089.00	10:09:18	London Stock Exchange
66	3088.00	10:10:01	London Stock Exchange
134	3088.00	10:10:01	London Stock Exchange
173	3088.00	10:10:01	London Stock Exchange
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201	3099.00	10:12:14	London Stock Exchange
201	3099.00	10:12:14	London Stock Exchange
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130	3100.00	10:13:26	London Stock Exchange
73	3101.00	10:15:21	London Stock Exchange

186	3101.00	10:15:21	London Stock Exchange
200	3101.00	10:15:21	London Stock Exchange
177	3102.00	10:18:14	London Stock Exchange
201	3102.00	10:18:14	London Stock Exchange
15	3100.00	10:19:31	London Stock Exchange
201	3100.00	10:19:31	London Stock Exchange
201	3100.00	10:19:31	London Stock Exchange
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23	3102.00	10:22:15	London Stock Exchange
41	3102.00	10:22:15	London Stock Exchange
66	3102.00	10:22:15	London Stock Exchange
134	3102.00	10:22:15	London Stock Exchange
178	3102.00	10:22:15	London Stock Exchange
199	3102.00	10:22:15	London Stock Exchange
200	3102.00	10:22:15	London Stock Exchange
156	3106.00	10:24:54	London Stock Exchange
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200	3111.00	10:27:39	London Stock Exchange
200	3111.00	10:27:39	London Stock Exchange
1	3109.00	10:28:13	London Stock Exchange
60	3109.00	10:28:13	London Stock Exchange
80	3109.00	10:28:13	London Stock Exchange
138	3109.00	10:28:13	London Stock Exchange

184	3109.00	10:28:13	London Stock Exchange
200	3109.00	10:28:13	London Stock Exchange
201	3109.00	10:28:13	London Stock Exchange
201	3109.00	10:29:48	London Stock Exchange
5	3109.00	10:29:50	London Stock Exchange
59	3110.00	10:30:48	London Stock Exchange
201	3110.00	10:30:48	London Stock Exchange
201	3110.00	10:30:48	London Stock Exchange
166	3110.00	10:31:55	London Stock Exchange
17	3109.00	10:34:08	London Stock Exchange
51	3109.00	10:34:08	London Stock Exchange
86	3109.00	10:34:08	London Stock Exchange
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1	3110.00	10:35:20	London Stock Exchange
3	3110.00	10:35:20	London Stock Exchange
200	3110.00	10:35:20	London Stock Exchange
201	3110.00	10:35:20	London Stock Exchange
186	3109.00	10:38:06	London Stock Exchange
200	3109.00	10:38:06	London Stock Exchange
178	3111.00	10:40:21	London Stock Exchange
200	3111.00	10:40:21	London Stock Exchange

201	3111.00	10:40:21	London Stock Exchange
201	3111.00	10:40:21	London Stock Exchange
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43	3113.00	10:41:51	London Stock Exchange
200	3113.00	10:41:51	London Stock Exchange
200	3113.00	10:41:51	London Stock Exchange
108	3112.00	10:42:17	London Stock Exchange
92	3112.00	10:42:44	London Stock Exchange
174	3112.00	10:42:44	London Stock Exchange
26	3112.00	10:43:31	London Stock Exchange
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200	3112.00	10:43:31	London Stock Exchange
201	3112.00	10:43:31	London Stock Exchange
201	3112.00	10:43:31	London Stock Exchange
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201	3112.00	10:45:02	London Stock Exchange
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68	3115.00	10:46:15	London Stock Exchange
130	3115.00	10:46:15	London Stock Exchange
201	3115.00	10:46:15	London Stock Exchange
201	3115.00	10:46:15	London Stock Exchange
5	3115.00	10:46:47	London Stock Exchange

48	3115.00	10:46:47	London Stock Exchange
201	3115.00	10:46:47	London Stock Exchange
201	3115.00	10:46:47	London Stock Exchange
1	3122.00	10:47:48	London Stock Exchange
41	3122.00	10:47:48	London Stock Exchange
81	3122.00	10:47:48	London Stock Exchange
119	3122.00	10:47:48	London Stock Exchange
201	3122.00	10:47:48	London Stock Exchange
1	3116.00	10:48:26	London Stock Exchange
1	3116.00	10:48:26	London Stock Exchange
44	3116.00	10:48:26	London Stock Exchange
98	3116.00	10:48:26	London Stock Exchange
102	3116.00	10:48:26	London Stock Exchange
200	3116.00	10:48:26	London Stock Exchange
40	3111.00	10:49:39	London Stock Exchange
100	3111.00	10:49:39	London Stock Exchange
101	3111.00	10:49:39	London Stock Exchange
1	3110.00	10:50:13	London Stock Exchange
13	3110.00	10:50:13	London Stock Exchange
200	3110.00	10:50:13	London Stock Exchange
201	3110.00	10:50:13	London Stock Exchange
39	3113.00	10:53:11	London Stock Exchange
200	3113.00	10:53:11	London Stock Exchange

200	3113.00	10:53:11	London Stock Exchange
50	3113.00	10:53:33	London Stock Exchange
200	3113.00	10:53:33	London Stock Exchange
200	3113.00	10:53:33	London Stock Exchange
63	3114.00	10:56:46	London Stock Exchange
200	3114.00	10:56:46	London Stock Exchange
200	3114.00	10:56:46	London Stock Exchange
200	3115.00	10:59:04	London Stock Exchange
200	3115.00	10:59:04	London Stock Exchange
40	3115.00	10:59:12	London Stock Exchange
44	3116.00	11:00:59	London Stock Exchange
156	3116.00	11:00:59	London Stock Exchange
193	3116.00	11:00:59	London Stock Exchange
200	3116.00	11:01:59	London Stock Exchange
59	3116.00	11:02:05	London Stock Exchange
60	3116.00	11:02:05	London Stock Exchange
76	3116.00	11:02:05	London Stock Exchange
200	3116.00	11:04:15	London Stock Exchange
235	3116.00	11:04:15	London Stock Exchange
15	3117.00	11:05:11	London Stock Exchange
39	3117.00	11:05:11	London Stock Exchange
59	3117.00	11:05:11	London Stock Exchange
61	3117.00	11:05:11	London Stock Exchange

61	3117.00	11:05:11	London Stock Exchange
140	3117.00	11:05:11	London Stock Exchange
140	3117.00	11:05:11	London Stock Exchange
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200	3117.00	11:05:11	London Stock Exchange
200	3117.00	11:06:05	London Stock Exchange
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92	3120.00	11:10:40	London Stock Exchange
108	3120.00	11:10:40	London Stock Exchange
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121	3121.00	11:11:15	London Stock Exchange
27	3128.00	11:20:12	London Stock Exchange
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41	3128.00	11:20:12	London Stock Exchange
43	3128.00	11:20:12	London Stock Exchange
57	3128.00	11:20:12	London Stock Exchange
78	3128.00	11:20:12	London Stock Exchange
123	3128.00	11:20:12	London Stock Exchange
160	3128.00	11:20:12	London Stock Exchange
161	3128.00	11:20:12	London Stock Exchange
162	3128.00	11:20:12	London Stock Exchange

200	3128.00	11:20:12	London Stock Exchange
201	3128.00	11:20:12	London Stock Exchange
59	3133.00	11:26:16	London Stock Exchange
59	3133.00	11:26:16	London Stock Exchange
141	3133.00	11:26:16	London Stock Exchange
142	3133.00	11:26:16	London Stock Exchange
177	3133.00	11:26:16	London Stock Exchange
193	3133.00	11:26:16	London Stock Exchange
1	3133.00	11:27:49	London Stock Exchange
25	3133.00	11:27:49	London Stock Exchange
32	3133.00	11:27:49	London Stock Exchange
71	3133.00	11:27:49	London Stock Exchange
76	3133.00	11:27:49	London Stock Exchange
123	3133.00	11:27:49	London Stock Exchange
200	3133.00	11:27:49	London Stock Exchange
200	3133.00	11:27:49	London Stock Exchange
200	3133.00	11:27:49	London Stock Exchange
201	3133.00	11:27:49	London Stock Exchange
201	3133.00	11:27:49	London Stock Exchange
23	3131.00	11:30:46	London Stock Exchange
78	3131.00	11:30:46	London Stock Exchange
123	3131.00	11:30:46	London Stock Exchange
201	3131.00	11:30:46	London Stock Exchange

54	3130.00	11:36:55	London Stock Exchange
7	3132.00	11:40:56	London Stock Exchange
26	3132.00	11:40:56	London Stock Exchange
36	3132.00	11:40:56	London Stock Exchange
50	3132.00	11:40:56	London Stock Exchange
52	3132.00	11:40:56	London Stock Exchange
67	3132.00	11:40:56	London Stock Exchange
151	3132.00	11:40:56	London Stock Exchange
165	3132.00	11:40:56	London Stock Exchange
175	3132.00	11:40:56	London Stock Exchange
200	3132.00	11:40:56	London Stock Exchange
200	3132.00	11:40:56	London Stock Exchange
201	3132.00	11:40:56	London Stock Exchange
201	3132.00	11:40:56	London Stock Exchange
257	3132.00	11:40:56	London Stock Exchange
189	3132.00	11:46:25	London Stock Exchange
193	3132.00	11:46:25	London Stock Exchange
200	3132.00	11:46:25	London Stock Exchange
200	3132.00	11:46:25	London Stock Exchange
6	3131.00	11:48:09	London Stock Exchange
26	3131.00	11:48:09	London Stock Exchange
52	3131.00	11:48:09	London Stock Exchange
55	3131.00	11:48:09	London Stock Exchange

78	3131.00	11:48:09	London Stock Exchange
122	3131.00	11:48:09	London Stock Exchange
145	3131.00	11:48:09	London Stock Exchange
145	3131.00	11:48:09	London Stock Exchange
177	3131.00	11:48:09	London Stock Exchange
200	3131.00	11:48:09	London Stock Exchange
200	3131.00	11:48:09	London Stock Exchange
200	3131.00	11:48:09	London Stock Exchange
201	3131.00	11:48:09	London Stock Exchange
9	3132.00	11:50:23	London Stock Exchange
201	3132.00	11:50:23	London Stock Exchange
201	3132.00	11:50:23	London Stock Exchange
4	3134.00	11:52:30	London Stock Exchange
73	3134.00	11:52:30	London Stock Exchange
127	3134.00	11:52:30	London Stock Exchange
200	3134.00	11:52:30	London Stock Exchange
4	3135.00	11:56:18	London Stock Exchange
46	3135.00	11:56:18	London Stock Exchange
66	3135.00	11:56:18	London Stock Exchange
70	3135.00	11:56:18	London Stock Exchange
197	3135.00	11:56:18	London Stock Exchange
200	3135.00	11:56:18	London Stock Exchange
200	3135.00	11:56:18	London Stock Exchange

200	3135.00	11:56:18	London Stock Exchange
200	3135.00	11:56:18	London Stock Exchange
201	3135.00	11:56:18	London Stock Exchange
178	3134.00	11:58:24	London Stock Exchange
200	3134.00	11:58:24	London Stock Exchange
30	3134.00	12:00:00	London Stock Exchange
87	3134.00	12:00:00	London Stock Exchange
94	3134.00	12:00:00	London Stock Exchange
201	3134.00	12:00:00	London Stock Exchange
43	3133.00	12:02:12	London Stock Exchange
157	3133.00	12:02:12	London Stock Exchange
187	3133.00	12:02:12	London Stock Exchange
32	3132.00	13:15:02	London Stock Exchange
38	3132.00	13:15:02	London Stock Exchange
188	3132.00	13:15:02	London Stock Exchange
200	3132.00	13:15:02	London Stock Exchange
200	3132.00	13:15:02	London Stock Exchange
200	3132.00	13:15:02	London Stock Exchange
200	3132.00	13:15:02	London Stock Exchange
200	3132.00	13:15:02	London Stock Exchange
406	3132.00	13:15:02	London Stock Exchange
408	3132.00	13:15:02	London Stock Exchange
12	3131.00	13:20:27	London Stock Exchange

93	3131.00	13:20:27	London Stock Exchange
93	3131.00	13:20:27	London Stock Exchange
107	3131.00	13:20:27	London Stock Exchange
107	3131.00	13:20:27	London Stock Exchange
1	3130.00	13:23:17	London Stock Exchange
14	3130.00	13:23:17	London Stock Exchange
200	3130.00	13:23:17	London Stock Exchange
200	3130.00	13:23:17	London Stock Exchange
200	3130.00	13:23:17	London Stock Exchange
201	3130.00	13:23:17	London Stock Exchange
170	3130.00	13:23:18	London Stock Exchange
180	3130.00	13:23:18	London Stock Exchange
187	3130.00	13:23:18	London Stock Exchange
199	3130.00	13:23:18	London Stock Exchange
200	3130.00	13:23:18	London Stock Exchange
200	3130.00	13:23:18	London Stock Exchange
151	3130.00	13:23:19	London Stock Exchange
30	3130.00	13:23:23	London Stock Exchange
50	3130.00	13:23:23	London Stock Exchange
56	3130.00	13:23:23	London Stock Exchange
188	3130.00	13:23:23	London Stock Exchange
160	3129.00	13:24:44	London Stock Exchange
41	3129.00	13:25:10	London Stock Exchange

53	3129.00	13:25:31	London Stock Exchange
82	3129.00	13:25:31	London Stock Exchange
190	3129.00	13:25:31	London Stock Exchange
200	3129.00	13:25:31	London Stock Exchange
118	3130.00	13:26:17	London Stock Exchange
1	3129.00	13:28:08	London Stock Exchange
5	3129.00	13:28:08	London Stock Exchange
43	3129.00	13:28:08	London Stock Exchange
99	3129.00	13:28:08	London Stock Exchange
102	3129.00	13:28:08	London Stock Exchange
199	3129.00	13:28:08	London Stock Exchange
200	3129.00	13:28:08	London Stock Exchange
201	3129.00	13:28:08	London Stock Exchange
38	3129.00	13:28:35	London Stock Exchange
38	3129.00	13:28:35	London Stock Exchange
55	3129.00	13:28:35	London Stock Exchange
55	3129.00	13:28:35	London Stock Exchange
70	3129.00	13:28:35	London Stock Exchange
93	3129.00	13:28:35	London Stock Exchange
163	3129.00	13:28:35	London Stock Exchange
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101	3128.00	13:30:56	London Stock Exchange

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47	3129.00	13:34:01	London Stock Exchange
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147	3129.00	13:34:01	London Stock Exchange
153	3129.00	13:34:01	London Stock Exchange
191	3129.00	13:34:01	London Stock Exchange
193	3129.00	13:34:01	London Stock Exchange
200	3129.00	13:34:01	London Stock Exchange
200	3129.00	13:34:01	London Stock Exchange
200	3129.00	13:34:01	London Stock Exchange
201	3129.00	13:34:01	London Stock Exchange
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201	3130.00	13:36:06	London Stock Exchange
190	3131.00	13:39:45	London Stock Exchange

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97	3130.00	13:39:59	London Stock Exchange
103	3130.00	13:39:59	London Stock Exchange
171	3130.00	13:39:59	London Stock Exchange
174	3130.00	13:39:59	London Stock Exchange
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200	3130.00	13:39:59	London Stock Exchange
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201	3130.00	13:39:59	London Stock Exchange
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141	3129.00	13:40:53	London Stock Exchange
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174	3128.00	13:51:09	London Stock Exchange
175	3128.00	13:51:09	London Stock Exchange
176	3128.00	13:51:09	London Stock Exchange
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73	3132.00	13:54:36	London Stock Exchange
163	3132.00	13:54:36	London Stock Exchange
174	3132.00	13:54:36	London Stock Exchange
177	3132.00	13:54:36	London Stock Exchange
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201	3132.00	13:54:36	London Stock Exchange

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392	3138.00	13:56:51	London Stock Exchange
470	3137.00	13:56:54	London Stock Exchange
38	3136.00	13:59:09	London Stock Exchange
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71	3136.00	13:59:09	London Stock Exchange
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92	3136.00	13:59:09	London Stock Exchange
113	3136.00	13:59:09	London Stock Exchange
176	3136.00	13:59:09	London Stock Exchange
178	3136.00	13:59:09	London Stock Exchange
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62	3135.00	14:04:22	London Stock Exchange
74	3135.00	14:04:22	London Stock Exchange
74	3135.00	14:04:22	London Stock Exchange
111	3135.00	14:04:22	London Stock Exchange
126	3135.00	14:04:22	London Stock Exchange

138	3135.00	14:04:22	London Stock Exchange
171	3135.00	14:04:22	London Stock Exchange
200	3135.00	14:04:22	London Stock Exchange
200	3135.00	14:04:22	London Stock Exchange
200	3135.00	14:04:22	London Stock Exchange
200	3135.00	14:04:22	London Stock Exchange
200	3135.00	14:04:22	London Stock Exchange
200	3135.00	14:04:22	London Stock Exchange
200	3135.00	14:04:22	London Stock Exchange
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72	3137.00	14:10:36	London Stock Exchange
128	3137.00	14:10:36	London Stock Exchange
181	3137.00	14:10:36	London Stock Exchange
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28	3136.00	14:12:00	London Stock Exchange

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38	3136.00	14:12:00	London Stock Exchange
52	3136.00	14:12:00	London Stock Exchange
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149	3136.00	14:12:00	London Stock Exchange
173	3136.00	14:12:00	London Stock Exchange
184	3136.00	14:12:00	London Stock Exchange
187	3136.00	14:12:00	London Stock Exchange
189	3136.00	14:12:00	London Stock Exchange
200	3136.00	14:12:00	London Stock Exchange
200	3136.00	14:12:00	London Stock Exchange
200	3136.00	14:12:00	London Stock Exchange
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331	3136.00	14:12:00	London Stock Exchange
399	3136.00	14:12:00	London Stock Exchange
422	3136.00	14:12:00	London Stock Exchange
470	3136.00	14:12:00	London Stock Exchange

472	3136.00	14:12:00	London Stock Exchange
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199	3135.00	14:13:22	London Stock Exchange
201	3135.00	14:13:22	London Stock Exchange
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67	3133.00	14:13:39	London Stock Exchange
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133	3133.00	14:13:39	London Stock Exchange
141	3133.00	14:13:39	London Stock Exchange
197	3131.00	14:15:05	London Stock Exchange
200	3131.00	14:15:05	London Stock Exchange
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31	3133.00	14:15:52	London Stock Exchange
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67	3133.00	14:15:52	London Stock Exchange
68	3133.00	14:15:52	London Stock Exchange
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136	3133.00	14:15:52	London Stock Exchange
170	3133.00	14:15:52	London Stock Exchange
201	3133.00	14:15:52	London Stock Exchange
201	3133.00	14:15:52	London Stock Exchange
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61	3133.00	14:15:59	London Stock Exchange
123	3133.00	14:16:03	London Stock Exchange
73	3132.00	14:16:04	London Stock Exchange
116	3132.00	14:16:04	London Stock Exchange
53	3132.00	14:16:36	London Stock Exchange
147	3132.00	14:16:36	London Stock Exchange
146	3132.00	14:16:37	London Stock Exchange
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54	3132.00	14:16:43	London Stock Exchange
149	3132.00	14:16:43	London Stock Exchange
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7	3132.00	14:16:52	London Stock Exchange
41	3132.00	14:16:52	London Stock Exchange
159	3132.00	14:16:52	London Stock Exchange
193	3132.00	14:16:52	London Stock Exchange

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63	3132.00	14:17:25	London Stock Exchange
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117	3132.00	14:17:43	London Stock Exchange
201	3132.00	14:17:43	London Stock Exchange
9	3132.00	14:17:47	London Stock Exchange
24	3132.00	14:17:47	London Stock Exchange
84	3132.00	14:17:47	London Stock Exchange
177	3132.00	14:17:47	London Stock Exchange
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35	3132.00	14:17:48	London Stock Exchange
184	3132.00	14:17:48	London Stock Exchange
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200	3133.00	14:18:39	London Stock Exchange
88	3132.00	14:18:40	London Stock Exchange
112	3132.00	14:18:40	London Stock Exchange

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73	3132.00	14:18:44	London Stock Exchange
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100	3131.00	14:19:47	London Stock Exchange
96	3131.00	14:19:51	London Stock Exchange
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11	3131.00	14:20:17	London Stock Exchange
51	3131.00	14:20:17	London Stock Exchange
73	3131.00	14:20:17	London Stock Exchange
128	3131.00	14:20:17	London Stock Exchange
200	3132.00	14:20:17	London Stock Exchange
201	3131.00	14:20:17	London Stock Exchange
236	3131.00	14:20:17	London Stock Exchange
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135	3133.00	14:21:39	London Stock Exchange
62	3133.00	14:21:40	London Stock Exchange
65	3133.00	14:21:40	London Stock Exchange
138	3133.00	14:21:40	London Stock Exchange
2	3133.00	14:21:43	London Stock Exchange

31	3135.00	14:22:57	London Stock Exchange
147	3135.00	14:22:58	London Stock Exchange
6	3134.00	14:25:35	London Stock Exchange
200	3134.00	14:25:35	London Stock Exchange
10	3135.00	14:26:48	London Stock Exchange
10	3135.00	14:26:48	London Stock Exchange
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151	3135.00	14:26:48	London Stock Exchange
169	3135.00	14:26:48	London Stock Exchange
190	3135.00	14:26:48	London Stock Exchange
190	3135.00	14:26:48	London Stock Exchange
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200	3135.00	14:26:48	London Stock Exchange
201	3135.00	14:26:48	London Stock Exchange
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80	3136.00	14:28:20	London Stock Exchange
100	3136.00	14:28:20	London Stock Exchange
112	3136.00	14:28:20	London Stock Exchange
127	3136.00	14:28:20	London Stock Exchange
786	3136.00	14:28:20	London Stock Exchange
1	3136.00	14:29:22	London Stock Exchange

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114	3136.00	14:29:23	London Stock Exchange
114	3136.00	14:29:23	London Stock Exchange
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114	3136.00	14:29:23	London Stock Exchange
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27	3134.00	14:29:34	London Stock Exchange
59	3134.00	14:29:34	London Stock Exchange
173	3134.00	14:29:34	London Stock Exchange
200	3133.00	14:29:44	London Stock Exchange
42	3133.00	14:29:46	London Stock Exchange
251	3118.00	15:01:42	London Stock Exchange
48	3117.00	15:04:05	London Stock Exchange
177	3117.00	15:04:05	London Stock Exchange
2	3123.00	15:09:32	London Stock Exchange
212	3123.00	15:09:36	London Stock Exchange
251	3123.00	15:13:59	London Stock Exchange
199	3116.00	15:18:57	London Stock Exchange
42	3121.00	15:25:15	London Stock Exchange
178	3121.00	15:25:15	London Stock Exchange
293	3122.00	15:29:38	London Stock Exchange

294	3119.00	15:30:10	London Stock Exchange
220	3121.00	15:36:03	London Stock Exchange
211	3125.00	15:44:16	London Stock Exchange
13	3125.00	15:44:22	London Stock Exchange
78	3125.00	15:44:22	London Stock Exchange
214	3122.00	15:47:19	London Stock Exchange
207	3118.00	15:51:24	London Stock Exchange
48	3116.00	15:55:07	London Stock Exchange
188	3116.00	15:55:07	London Stock Exchange
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200	3113.00	16:01:23	London Stock Exchange
35	3106.00	16:08:55	London Stock Exchange
246	3106.00	16:08:55	London Stock Exchange
303	3104.00	16:12:01	London Stock Exchange
47	3104.00	16:16:00	London Stock Exchange
248	3104.00	16:16:04	London Stock Exchange
221	3104.00	16:24:03	London Stock Exchange
32	3104.00	16:26:16	London Stock Exchange
95	3104.00	16:26:16	London Stock Exchange
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