



Carnival Corporation & plc Purchase of Shares

July 4, 2018

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: 03 July 2018

Number of shares purchased: 166,245 shares

Highest price paid per share: 4299.0 pence

Lowest price paid per share: 4259.0 pence

Average price paid per share: 4279.6069 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 12,408,326 shares in treasury and has 204,831,463 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: 03 July 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4279.6069	166,245

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
20	4282.00	8:15:46	London Stock Exchange
90	4282.00	8:15:46	London Stock Exchange
90	4282.00	8:15:46	London Stock Exchange
110	4282.00	8:15:46	London Stock Exchange
88	4282.00	8:15:49	London Stock Exchange
6	4282.00	8:22:27	London Stock Exchange
12	4282.00	8:22:27	London Stock Exchange
12	4282.00	8:22:27	London Stock Exchange
29	4282.00	8:22:27	London Stock Exchange
43	4282.00	8:22:27	London Stock Exchange
44	4282.00	8:22:27	London Stock Exchange

145	4282.00	8:22:27	London Stock Exchange
201	4282.00	8:22:27	London Stock Exchange
2	4281.00	8:25:35	London Stock Exchange
27	4281.00	8:25:35	London Stock Exchange
27	4281.00	8:25:35	London Stock Exchange
27	4281.00	8:25:35	London Stock Exchange
200	4281.00	8:25:35	London Stock Exchange
200	4281.00	8:25:35	London Stock Exchange
201	4279.00	8:30:01	London Stock Exchange
12	4279.00	8:30:17	London Stock Exchange
37	4279.00	8:30:17	London Stock Exchange
48	4279.00	8:30:17	London Stock Exchange
48	4279.00	8:30:17	London Stock Exchange
141	4279.00	8:30:17	London Stock Exchange
15	4283.00	8:34:54	London Stock Exchange
67	4283.00	8:34:54	London Stock Exchange
200	4283.00	8:34:54	London Stock Exchange
200	4283.00	8:34:54	London Stock Exchange
25	4279.00	8:36:15	London Stock Exchange
62	4279.00	8:36:15	London Stock Exchange
161	4279.00	8:36:15	London Stock Exchange
201	4279.00	8:36:15	London Stock Exchange
11	4281.00	8:42:40	London Stock Exchange
57	4281.00	8:42:40	London Stock Exchange
62	4281.00	8:42:40	London Stock Exchange
66	4281.00	8:42:40	London Stock Exchange
77	4281.00	8:42:40	London Stock Exchange
77	4281.00	8:42:40	London Stock Exchange
123	4281.00	8:42:40	London Stock Exchange
75	4285.00	8:51:45	London Stock Exchange
87	4285.00	8:51:45	London Stock Exchange
113	4285.00	8:51:45	London Stock Exchange
114	4285.00	8:51:45	London Stock Exchange
35	4287.00	8:56:12	London Stock Exchange
74	4287.00	8:56:12	London Stock Exchange
43	4291.00	8:59:00	London Stock Exchange
201	4291.00	8:59:00	London Stock Exchange
37	4291.00	8:59:05	London Stock Exchange
49	4291.00	8:59:05	London Stock Exchange
121	4291.00	8:59:05	London Stock Exchange

27	4291.00	8:59:19	London Stock Exchange
100	4291.00	8:59:19	London Stock Exchange
100	4291.00	8:59:19	London Stock Exchange
65	4291.00	8:59:32	London Stock Exchange
200	4291.00	8:59:32	London Stock Exchange
200	4291.00	8:59:32	London Stock Exchange
64	4292.00	9:00:45	London Stock Exchange
100	4292.00	9:00:45	London Stock Exchange
100	4292.00	9:00:45	London Stock Exchange
200	4292.00	9:00:45	London Stock Exchange
15	4292.00	9:02:23	London Stock Exchange
16	4292.00	9:02:23	London Stock Exchange
34	4292.00	9:02:23	London Stock Exchange
34	4292.00	9:02:23	London Stock Exchange
34	4292.00	9:02:23	London Stock Exchange
34	4292.00	9:02:23	London Stock Exchange
34	4292.00	9:02:23	London Stock Exchange
63	4292.00	9:02:23	London Stock Exchange
201	4292.00	9:02:23	London Stock Exchange
38	4290.00	9:05:19	London Stock Exchange
46	4290.00	9:05:19	London Stock Exchange
162	4290.00	9:05:19	London Stock Exchange
200	4290.00	9:05:19	London Stock Exchange
45	4291.00	9:09:01	London Stock Exchange
155	4291.00	9:09:01	London Stock Exchange
200	4291.00	9:09:01	London Stock Exchange
44	4291.00	9:09:08	London Stock Exchange
3	4290.00	9:09:28	London Stock Exchange
29	4290.00	9:09:28	London Stock Exchange
53	4290.00	9:09:28	London Stock Exchange
58	4290.00	9:09:28	London Stock Exchange
114	4290.00	9:09:28	London Stock Exchange
172	4290.00	9:09:28	London Stock Exchange
128	4292.00	9:14:47	London Stock Exchange
162	4297.00	9:15:51	London Stock Exchange
201	4297.00	9:15:51	London Stock Exchange
20	4294.00	9:15:54	London Stock Exchange
81	4294.00	9:15:54	London Stock Exchange
120	4294.00	9:15:54	London Stock Exchange
180	4294.00	9:15:54	London Stock Exchange

4	4286.00	9:17:24	London Stock Exchange
10	4286.00	9:17:24	London Stock Exchange
100	4286.00	9:17:24	London Stock Exchange
191	4286.00	9:17:24	London Stock Exchange
3	4286.00	9:17:47	London Stock Exchange
9	4286.00	9:17:47	London Stock Exchange
31	4286.00	9:17:47	London Stock Exchange
42	4286.00	9:17:47	London Stock Exchange
52	4286.00	9:17:47	London Stock Exchange
20	4283.00	9:20:27	London Stock Exchange
200	4283.00	9:20:27	London Stock Exchange
200	4283.00	9:20:27	London Stock Exchange
9	4286.00	9:24:12	London Stock Exchange
68	4286.00	9:24:12	London Stock Exchange
91	4286.00	9:24:12	London Stock Exchange
109	4286.00	9:24:12	London Stock Exchange
109	4286.00	9:24:12	London Stock Exchange
45	4295.00	9:27:51	London Stock Exchange
67	4295.00	9:27:51	London Stock Exchange
133	4295.00	9:27:51	London Stock Exchange
193	4295.00	9:27:51	London Stock Exchange
91	4297.00	9:29:58	London Stock Exchange
201	4297.00	9:29:58	London Stock Exchange
201	4297.00	9:29:58	London Stock Exchange
63	4293.00	9:32:01	London Stock Exchange
201	4293.00	9:32:01	London Stock Exchange
201	4293.00	9:32:01	London Stock Exchange
13	4298.00	9:36:15	London Stock Exchange
61	4298.00	9:36:15	London Stock Exchange
88	4298.00	9:36:15	London Stock Exchange
200	4297.00	9:37:07	London Stock Exchange
47	4297.00	9:37:28	London Stock Exchange
200	4297.00	9:37:28	London Stock Exchange
10	4297.00	9:39:41	London Stock Exchange
60	4297.00	9:39:41	London Stock Exchange
60	4297.00	9:39:41	London Stock Exchange
140	4297.00	9:39:41	London Stock Exchange
172	4297.00	9:39:41	London Stock Exchange
88	4296.00	9:40:20	London Stock Exchange
112	4296.00	9:40:20	London Stock Exchange

112	4296.00	9:40:20	London Stock Exchange
180	4296.00	9:40:20	London Stock Exchange
70	4293.00	9:47:14	London Stock Exchange
171	4293.00	9:47:14	London Stock Exchange
201	4293.00	9:47:14	London Stock Exchange
9	4290.00	9:49:59	London Stock Exchange
19	4290.00	9:49:59	London Stock Exchange
48	4290.00	9:49:59	London Stock Exchange
181	4290.00	9:49:59	London Stock Exchange
200	4290.00	9:49:59	London Stock Exchange
56	4290.00	9:54:30	London Stock Exchange
201	4290.00	9:54:30	London Stock Exchange
201	4290.00	9:54:30	London Stock Exchange
99	4293.00	9:57:17	London Stock Exchange
100	4293.00	9:57:17	London Stock Exchange
100	4293.00	9:57:17	London Stock Exchange
82	4296.00	9:58:52	London Stock Exchange
48	4295.00	9:58:59	London Stock Exchange
76	4295.00	9:58:59	London Stock Exchange
124	4295.00	9:58:59	London Stock Exchange
200	4295.00	9:58:59	London Stock Exchange
20	4292.00	10:02:45	London Stock Exchange
60	4292.00	10:02:45	London Stock Exchange
60	4292.00	10:02:45	London Stock Exchange
60	4292.00	10:02:45	London Stock Exchange
88	4292.00	10:02:45	London Stock Exchange
200	4292.00	10:02:45	London Stock Exchange
8	4292.00	10:04:06	London Stock Exchange
34	4292.00	10:04:06	London Stock Exchange
50	4292.00	10:04:06	London Stock Exchange
50	4292.00	10:04:06	London Stock Exchange
100	4292.00	10:04:06	London Stock Exchange
200	4292.00	10:04:06	London Stock Exchange
27	4291.00	10:07:48	London Stock Exchange
34	4291.00	10:07:48	London Stock Exchange
34	4291.00	10:07:48	London Stock Exchange
52	4291.00	10:07:48	London Stock Exchange
62	4291.00	10:07:48	London Stock Exchange
73	4291.00	10:07:48	London Stock Exchange
80	4291.00	10:07:48	London Stock Exchange

100	4291.00	10:07:48	London Stock Exchange
45	4292.00	10:12:35	London Stock Exchange
52	4292.00	10:12:35	London Stock Exchange
75	4292.00	10:12:35	London Stock Exchange
81	4292.00	10:12:35	London Stock Exchange
156	4292.00	10:12:35	London Stock Exchange
2	4292.00	10:13:44	London Stock Exchange
13	4292.00	10:13:44	London Stock Exchange
30	4292.00	10:13:44	London Stock Exchange
93	4292.00	10:13:44	London Stock Exchange
93	4292.00	10:13:44	London Stock Exchange
93	4292.00	10:13:44	London Stock Exchange
108	4292.00	10:13:44	London Stock Exchange
53	4294.00	10:18:58	London Stock Exchange
82	4294.00	10:18:58	London Stock Exchange
115	4294.00	10:18:58	London Stock Exchange
200	4294.00	10:18:58	London Stock Exchange
39	4293.00	10:20:21	London Stock Exchange
45	4293.00	10:20:21	London Stock Exchange
62	4293.00	10:20:21	London Stock Exchange
138	4293.00	10:20:21	London Stock Exchange
155	4293.00	10:20:21	London Stock Exchange
15	4292.00	10:22:20	London Stock Exchange
72	4292.00	10:22:20	London Stock Exchange
129	4292.00	10:22:20	London Stock Exchange
201	4292.00	10:22:20	London Stock Exchange
39	4295.00	10:27:07	London Stock Exchange
57	4295.00	10:27:07	London Stock Exchange
94	4295.00	10:27:07	London Stock Exchange
98	4295.00	10:27:07	London Stock Exchange
105	4295.00	10:27:07	London Stock Exchange
192	4295.00	10:27:07	London Stock Exchange
200	4295.00	10:27:07	London Stock Exchange
197	4289.00	10:29:05	London Stock Exchange
201	4289.00	10:29:05	London Stock Exchange
198	4290.00	10:32:08	London Stock Exchange
201	4290.00	10:32:08	London Stock Exchange
41	4289.00	10:34:08	London Stock Exchange
41	4289.00	10:34:08	London Stock Exchange
119	4289.00	10:34:08	London Stock Exchange

119	4289.00	10:34:08	London Stock Exchange
152	4289.00	10:34:08	London Stock Exchange
97	4292.00	10:37:57	London Stock Exchange
132	4292.00	10:37:57	London Stock Exchange
168	4292.00	10:37:57	London Stock Exchange
31	4290.00	10:39:58	London Stock Exchange
69	4290.00	10:39:58	London Stock Exchange
170	4290.00	10:39:58	London Stock Exchange
170	4290.00	10:39:58	London Stock Exchange
8	4288.00	10:41:24	London Stock Exchange
53	4288.00	10:41:24	London Stock Exchange
201	4288.00	10:41:24	London Stock Exchange
201	4288.00	10:41:24	London Stock Exchange
8	4285.00	10:48:46	London Stock Exchange
19	4285.00	10:48:46	London Stock Exchange
200	4285.00	10:48:46	London Stock Exchange
200	4285.00	10:48:46	London Stock Exchange
22	4279.00	10:51:07	London Stock Exchange
23	4279.00	10:51:07	London Stock Exchange
31	4279.00	10:51:07	London Stock Exchange
170	4279.00	10:51:07	London Stock Exchange
201	4279.00	10:51:07	London Stock Exchange
200	4284.00	10:55:02	London Stock Exchange
258	4284.00	10:55:02	London Stock Exchange
6	4283.00	10:56:35	London Stock Exchange
201	4283.00	10:56:35	London Stock Exchange
201	4283.00	10:56:35	London Stock Exchange
18	4281.00	10:59:11	London Stock Exchange
183	4281.00	10:59:11	London Stock Exchange
188	4281.00	10:59:11	London Stock Exchange
161	4280.00	11:03:29	London Stock Exchange
10	4282.00	11:05:13	London Stock Exchange
48	4282.00	11:05:13	London Stock Exchange
201	4282.00	11:05:13	London Stock Exchange
201	4282.00	11:05:13	London Stock Exchange
12	4283.00	11:05:58	London Stock Exchange
17	4283.00	11:05:58	London Stock Exchange
183	4283.00	11:05:58	London Stock Exchange
183	4283.00	11:05:58	London Stock Exchange
8	4282.00	11:07:01	London Stock Exchange

201	4282.00	11:07:01	London Stock Exchange
201	4282.00	11:07:01	London Stock Exchange
92	4277.00	11:08:43	London Stock Exchange
109	4277.00	11:08:43	London Stock Exchange
201	4287.00	11:11:00	London Stock Exchange
211	4287.00	11:11:00	London Stock Exchange
1	4287.00	11:12:17	London Stock Exchange
15	4287.00	11:12:17	London Stock Exchange
47	4287.00	11:12:17	London Stock Exchange
53	4287.00	11:12:17	London Stock Exchange
200	4287.00	11:12:17	London Stock Exchange
200	4287.00	11:12:17	London Stock Exchange
201	4287.00	11:12:17	London Stock Exchange
39	4286.00	11:14:20	London Stock Exchange
72	4286.00	11:14:20	London Stock Exchange
83	4286.00	11:14:20	London Stock Exchange
128	4286.00	11:14:20	London Stock Exchange
128	4286.00	11:14:20	London Stock Exchange
14	4286.00	11:17:28	London Stock Exchange
78	4286.00	11:17:28	London Stock Exchange
200	4286.00	11:17:28	London Stock Exchange
200	4286.00	11:17:28	London Stock Exchange
19	4286.00	11:17:52	London Stock Exchange
78	4286.00	11:17:52	London Stock Exchange
100	4286.00	11:17:52	London Stock Exchange
101	4286.00	11:17:52	London Stock Exchange
182	4286.00	11:17:52	London Stock Exchange
36	4283.00	11:27:42	London Stock Exchange
36	4283.00	11:27:42	London Stock Exchange
110	4283.00	11:27:42	London Stock Exchange
135	4283.00	11:27:42	London Stock Exchange
165	4283.00	11:27:42	London Stock Exchange
4	4283.00	11:27:45	London Stock Exchange
30	4283.00	11:27:45	London Stock Exchange
78	4283.00	11:28:06	London Stock Exchange
201	4283.00	11:28:06	London Stock Exchange
201	4283.00	11:28:06	London Stock Exchange
62	4283.00	11:28:26	London Stock Exchange
74	4283.00	11:28:26	London Stock Exchange
10	4282.00	11:29:25	London Stock Exchange

59	4282.00	11:29:25	London Stock Exchange
63	4282.00	11:29:25	London Stock Exchange
85	4282.00	11:29:25	London Stock Exchange
116	4282.00	11:29:25	London Stock Exchange
138	4282.00	11:29:25	London Stock Exchange
201	4282.00	11:29:25	London Stock Exchange
201	4282.00	11:29:25	London Stock Exchange
34	4281.00	11:38:06	London Stock Exchange
162	4281.00	11:38:06	London Stock Exchange
201	4281.00	11:38:06	London Stock Exchange
127	4281.00	11:38:23	London Stock Exchange
130	4281.00	11:38:23	London Stock Exchange
98	4280.00	11:38:33	London Stock Exchange
99	4280.00	11:38:33	London Stock Exchange
101	4280.00	11:38:33	London Stock Exchange
167	4280.00	11:38:33	London Stock Exchange
88	4285.00	11:40:58	London Stock Exchange
201	4285.00	11:40:58	London Stock Exchange
201	4285.00	11:40:58	London Stock Exchange
195	4287.00	11:43:18	London Stock Exchange
201	4287.00	11:43:18	London Stock Exchange
201	4286.00	11:44:18	London Stock Exchange
258	4286.00	11:44:18	London Stock Exchange
64	4281.00	11:46:28	London Stock Exchange
201	4281.00	11:46:28	London Stock Exchange
201	4281.00	11:46:28	London Stock Exchange
24	4279.00	11:52:53	London Stock Exchange
33	4279.00	11:52:53	London Stock Exchange
59	4279.00	11:52:53	London Stock Exchange
176	4279.00	11:52:53	London Stock Exchange
200	4279.00	11:52:53	London Stock Exchange
54	4278.00	11:53:24	London Stock Exchange
72	4278.00	11:53:24	London Stock Exchange
73	4278.00	11:53:24	London Stock Exchange
73	4278.00	11:53:24	London Stock Exchange
200	4278.00	11:53:24	London Stock Exchange
200	4278.00	11:58:37	London Stock Exchange
4	4278.00	11:58:38	London Stock Exchange
20	4277.00	11:58:38	London Stock Exchange
200	4278.00	11:58:38	London Stock Exchange

200	4277.00	11:58:38	London Stock Exchange
200	4277.00	11:58:38	London Stock Exchange
47	4281.00	12:05:49	London Stock Exchange
73	4281.00	12:05:49	London Stock Exchange
149	4281.00	12:05:49	London Stock Exchange
154	4281.00	12:05:49	London Stock Exchange
4	4279.00	12:07:01	London Stock Exchange
44	4279.00	12:07:01	London Stock Exchange
48	4279.00	12:07:01	London Stock Exchange
153	4279.00	12:07:01	London Stock Exchange
201	4279.00	12:07:01	London Stock Exchange
2	4278.00	12:08:33	London Stock Exchange
19	4278.00	12:08:33	London Stock Exchange
200	4278.00	12:08:33	London Stock Exchange
200	4278.00	12:08:33	London Stock Exchange
63	4278.00	12:12:10	London Stock Exchange
201	4278.00	12:12:10	London Stock Exchange
201	4278.00	12:12:10	London Stock Exchange
20	4278.00	12:15:56	London Stock Exchange
165	4278.00	12:15:56	London Stock Exchange
1	4278.00	12:15:57	London Stock Exchange
199	4278.00	12:15:57	London Stock Exchange
200	4278.00	12:15:57	London Stock Exchange
200	4278.00	12:15:57	London Stock Exchange
201	4278.00	12:15:57	London Stock Exchange
44	4279.00	12:19:08	London Stock Exchange
29	4282.00	12:20:16	London Stock Exchange
9	4283.00	12:21:24	London Stock Exchange
81	4283.00	12:21:24	London Stock Exchange
81	4283.00	12:21:24	London Stock Exchange
120	4283.00	12:21:24	London Stock Exchange
145	4283.00	12:21:24	London Stock Exchange
32	4282.00	12:22:00	London Stock Exchange
58	4282.00	12:22:00	London Stock Exchange
201	4282.00	12:22:00	London Stock Exchange
201	4282.00	12:22:00	London Stock Exchange
36	4282.00	12:25:38	London Stock Exchange
176	4282.00	12:25:38	London Stock Exchange
7	4282.00	12:26:29	London Stock Exchange
7	4282.00	12:26:29	London Stock Exchange

14	4282.00	12:26:29	London Stock Exchange
194	4282.00	12:26:29	London Stock Exchange
194	4282.00	12:26:29	London Stock Exchange
201	4282.00	12:26:29	London Stock Exchange
201	4282.00	12:26:29	London Stock Exchange
11	4281.00	12:28:15	London Stock Exchange
200	4281.00	12:28:15	London Stock Exchange
200	4281.00	12:28:15	London Stock Exchange
201	4280.00	12:33:03	London Stock Exchange
14	4280.00	12:33:15	London Stock Exchange
23	4280.00	12:33:15	London Stock Exchange
28	4280.00	12:33:15	London Stock Exchange
91	4280.00	12:33:15	London Stock Exchange
110	4280.00	12:33:15	London Stock Exchange
201	4280.00	12:33:15	London Stock Exchange
201	4280.00	12:33:15	London Stock Exchange
21	4280.00	12:37:29	London Stock Exchange
201	4280.00	12:37:29	London Stock Exchange
201	4280.00	12:37:29	London Stock Exchange
11	4282.00	12:40:31	London Stock Exchange
11	4282.00	12:40:31	London Stock Exchange
68	4282.00	12:40:31	London Stock Exchange
69	4282.00	12:40:31	London Stock Exchange
119	4282.00	12:40:31	London Stock Exchange
133	4282.00	12:40:31	London Stock Exchange
201	4282.00	12:40:31	London Stock Exchange
201	4282.00	12:40:31	London Stock Exchange
2	4283.00	12:43:55	London Stock Exchange
77	4283.00	12:43:55	London Stock Exchange
88	4283.00	12:43:55	London Stock Exchange
124	4283.00	12:43:55	London Stock Exchange
199	4283.00	12:43:55	London Stock Exchange
47	4289.00	12:50:37	London Stock Exchange
54	4289.00	12:50:37	London Stock Exchange
71	4289.00	12:50:37	London Stock Exchange
79	4289.00	12:50:37	London Stock Exchange
100	4289.00	12:50:37	London Stock Exchange
130	4289.00	12:50:37	London Stock Exchange
97	4294.00	12:53:11	London Stock Exchange
200	4295.00	12:53:11	London Stock Exchange

232	4295.00	12:53:11	London Stock Exchange
60	4294.00	12:53:12	London Stock Exchange
104	4294.00	12:53:12	London Stock Exchange
201	4294.00	12:53:12	London Stock Exchange
200	4294.00	12:56:13	London Stock Exchange
265	4294.00	12:56:13	London Stock Exchange
12	4291.00	13:02:01	London Stock Exchange
12	4291.00	13:02:01	London Stock Exchange
42	4291.00	13:02:01	London Stock Exchange
53	4291.00	13:02:01	London Stock Exchange
158	4291.00	13:02:01	London Stock Exchange
158	4291.00	13:02:01	London Stock Exchange
19	4293.00	13:07:58	London Stock Exchange
29	4293.00	13:07:58	London Stock Exchange
60	4293.00	13:07:58	London Stock Exchange
167	4293.00	13:07:58	London Stock Exchange
182	4293.00	13:07:58	London Stock Exchange
201	4293.00	13:07:58	London Stock Exchange
201	4293.00	13:07:58	London Stock Exchange
20	4291.00	13:12:37	London Stock Exchange
33	4291.00	13:12:37	London Stock Exchange
167	4291.00	13:12:37	London Stock Exchange
200	4291.00	13:12:37	London Stock Exchange
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201	4294.00	13:34:33	London Stock Exchange
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134	4293.00	13:48:13	London Stock Exchange
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201	4297.00	14:01:24	London Stock Exchange
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200	4295.00	14:15:08	London Stock Exchange

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220	4289.00	14:29:02	London Stock Exchange
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201	4292.00	14:30:42	London Stock Exchange
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141	4291.00	14:32:07	London Stock Exchange

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201	4290.00	14:36:22	London Stock Exchange
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11	4288.00	14:38:17	London Stock Exchange
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96	4277.00	14:43:58	London Stock Exchange
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276	4280.00	14:44:45	London Stock Exchange
64	4279.00	14:45:16	London Stock Exchange
95	4279.00	14:45:16	London Stock Exchange
100	4279.00	14:45:16	London Stock Exchange
101	4279.00	14:45:16	London Stock Exchange
200	4279.00	14:45:16	London Stock Exchange

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201	4279.00	14:45:16	London Stock Exchange
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201	4279.00	14:50:05	London Stock Exchange
201	4279.00	14:50:05	London Stock Exchange
200	4276.00	14:51:18	London Stock Exchange
4	4276.00	14:51:19	London Stock Exchange
6	4276.00	14:51:19	London Stock Exchange
98	4276.00	14:51:19	London Stock Exchange
190	4276.00	14:51:19	London Stock Exchange
10	4275.00	14:51:41	London Stock Exchange
35	4275.00	14:51:41	London Stock Exchange
166	4275.00	14:51:41	London Stock Exchange
201	4275.00	14:51:41	London Stock Exchange
110	4272.00	14:52:52	London Stock Exchange

113	4272.00	14:52:52	London Stock Exchange
200	4272.00	14:52:52	London Stock Exchange
63	4271.00	14:53:08	London Stock Exchange
63	4271.00	14:53:08	London Stock Exchange
138	4271.00	14:53:08	London Stock Exchange
196	4271.00	14:53:08	London Stock Exchange
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88	4268.00	14:54:30	London Stock Exchange
88	4268.00	14:54:30	London Stock Exchange
88	4268.00	14:54:30	London Stock Exchange
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195	4267.00	14:54:38	London Stock Exchange
200	4267.00	14:54:38	London Stock Exchange
8	4259.00	14:56:01	London Stock Exchange
20	4259.00	14:56:01	London Stock Exchange
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61	4259.00	14:56:01	London Stock Exchange
139	4259.00	14:56:01	London Stock Exchange
178	4259.00	14:56:01	London Stock Exchange
201	4259.00	14:56:01	London Stock Exchange
201	4259.00	14:56:01	London Stock Exchange
22	4259.00	14:57:00	London Stock Exchange
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161	4264.00	14:58:03	London Stock Exchange
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201	4269.00	14:58:56	London Stock Exchange
93	4270.00	14:59:10	London Stock Exchange
151	4270.00	14:59:10	London Stock Exchange
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68	4270.00	14:59:46	London Stock Exchange
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102	4269.00	14:59:46	London Stock Exchange

130	4269.00	14:59:46	London Stock Exchange
182	4270.00	14:59:46	London Stock Exchange
201	4270.00	14:59:46	London Stock Exchange
87	4275.00	15:00:29	London Stock Exchange
183	4275.00	15:00:29	London Stock Exchange
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39	4274.00	15:00:50	London Stock Exchange
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200	4275.00	15:02:43	London Stock Exchange
200	4275.00	15:02:43	London Stock Exchange
49	4275.00	15:02:48	London Stock Exchange
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54	4274.00	15:02:53	London Stock Exchange
66	4274.00	15:02:53	London Stock Exchange
147	4274.00	15:02:53	London Stock Exchange
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200	4274.00	15:02:53	London Stock Exchange
201	4274.00	15:02:53	London Stock Exchange
63	4273.00	15:03:20	London Stock Exchange
201	4273.00	15:03:20	London Stock Exchange
201	4273.00	15:03:20	London Stock Exchange
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69	4278.00	15:04:55	London Stock Exchange
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201	4278.00	15:04:55	London Stock Exchange
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23	4281.00	15:07:19	London Stock Exchange
59	4281.00	15:07:19	London Stock Exchange
81	4281.00	15:07:19	London Stock Exchange
177	4281.00	15:07:19	London Stock Exchange
199	4281.00	15:07:19	London Stock Exchange

200	4281.00	15:07:19	London Stock Exchange
201	4281.00	15:07:19	London Stock Exchange
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200	4280.00	15:07:55	London Stock Exchange
200	4280.00	15:07:55	London Stock Exchange
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82	4278.00	15:08:54	London Stock Exchange
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32	4283.00	15:15:55	London Stock Exchange
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42	4283.00	15:15:55	London Stock Exchange
43	4283.00	15:15:55	London Stock Exchange
143	4283.00	15:15:55	London Stock Exchange

167	4283.00	15:15:55	London Stock Exchange
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201	4283.00	15:15:55	London Stock Exchange
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201	4279.00	15:19:52	London Stock Exchange
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201	4277.00	15:20:41	London Stock Exchange
201	4277.00	15:20:41	London Stock Exchange
9	4276.00	15:21:56	London Stock Exchange
9	4276.00	15:21:56	London Stock Exchange
191	4276.00	15:21:56	London Stock Exchange
191	4276.00	15:21:56	London Stock Exchange
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46	4279.00	15:24:49	London Stock Exchange
57	4279.00	15:24:49	London Stock Exchange
141	4279.00	15:24:49	London Stock Exchange
154	4279.00	15:24:49	London Stock Exchange
200	4279.00	15:24:49	London Stock Exchange
201	4279.00	15:24:49	London Stock Exchange
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75	4277.00	15:26:03	London Stock Exchange
76	4277.00	15:26:03	London Stock Exchange
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201	4277.00	15:26:03	London Stock Exchange
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200	4276.00	15:27:00	London Stock Exchange
200	4276.00	15:27:00	London Stock Exchange
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201	4274.00	15:28:06	London Stock Exchange
201	4274.00	15:28:06	London Stock Exchange
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61	4276.00	15:29:10	London Stock Exchange
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62	4273.00	15:31:19	London Stock Exchange
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201	4273.00	15:31:19	London Stock Exchange
201	4273.00	15:31:19	London Stock Exchange
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201	4277.00	15:33:19	London Stock Exchange
201	4277.00	15:33:19	London Stock Exchange
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51	4281.00	15:34:45	London Stock Exchange
84	4281.00	15:34:45	London Stock Exchange
85	4281.00	15:34:45	London Stock Exchange
116	4281.00	15:34:45	London Stock Exchange
148	4281.00	15:34:45	London Stock Exchange
150	4281.00	15:34:45	London Stock Exchange
201	4281.00	15:34:45	London Stock Exchange
13	4278.00	15:34:49	London Stock Exchange
16	4278.00	15:34:49	London Stock Exchange
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201	4278.00	15:34:49	London Stock Exchange
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38	4277.00	15:35:12	London Stock Exchange

64	4277.00	15:35:12	London Stock Exchange
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237	4277.00	15:35:12	London Stock Exchange
191	4277.00	15:36:49	London Stock Exchange
201	4277.00	15:36:49	London Stock Exchange
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68	4277.00	15:37:46	London Stock Exchange
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200	4277.00	15:37:46	London Stock Exchange
200	4277.00	15:37:46	London Stock Exchange
201	4277.00	15:37:46	London Stock Exchange
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79	4277.00	15:39:28	London Stock Exchange
149	4277.00	15:39:28	London Stock Exchange
195	4277.00	15:39:28	London Stock Exchange
200	4277.00	15:39:28	London Stock Exchange
201	4277.00	15:39:28	London Stock Exchange
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201	4276.00	15:39:50	London Stock Exchange
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155	4277.00	15:42:04	London Stock Exchange
189	4277.00	15:42:04	London Stock Exchange
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200	4277.00	15:42:04	London Stock Exchange
201	4277.00	15:42:04	London Stock Exchange
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36	4278.00	15:43:26	London Stock Exchange
44	4278.00	15:43:26	London Stock Exchange
122	4278.00	15:43:26	London Stock Exchange

131	4278.00	15:43:26	London Stock Exchange
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201	4278.00	15:43:26	London Stock Exchange
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26	4279.00	15:44:33	London Stock Exchange
74	4279.00	15:44:33	London Stock Exchange
175	4279.00	15:44:33	London Stock Exchange
201	4279.00	15:44:33	London Stock Exchange
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83	4280.00	15:45:37	London Stock Exchange
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186	4280.00	15:45:37	London Stock Exchange
197	4280.00	15:45:37	London Stock Exchange
200	4280.00	15:45:37	London Stock Exchange
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74	4279.00	15:46:12	London Stock Exchange
126	4279.00	15:46:12	London Stock Exchange
200	4279.00	15:46:12	London Stock Exchange
13	4276.00	15:46:42	London Stock Exchange
81	4276.00	15:46:42	London Stock Exchange
139	4276.00	15:46:42	London Stock Exchange
187	4276.00	15:46:42	London Stock Exchange
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65	4278.00	15:47:48	London Stock Exchange
74	4278.00	15:47:48	London Stock Exchange
76	4278.00	15:47:48	London Stock Exchange
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52	4278.00	15:48:39	London Stock Exchange
62	4278.00	15:48:39	London Stock Exchange
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27	4275.00	15:50:30	London Stock Exchange
45	4275.00	15:50:30	London Stock Exchange
56	4275.00	15:50:30	London Stock Exchange

155	4275.00	15:50:30	London Stock Exchange
201	4275.00	15:50:30	London Stock Exchange
12	4276.00	15:51:14	London Stock Exchange
36	4276.00	15:51:14	London Stock Exchange
82	4276.00	15:51:14	London Stock Exchange
82	4276.00	15:51:14	London Stock Exchange
200	4276.00	15:51:14	London Stock Exchange
55	4275.00	15:52:41	London Stock Exchange
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200	4274.00	15:53:42	London Stock Exchange
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201	4271.00	15:54:29	London Stock Exchange
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33	4272.00	15:59:23	London Stock Exchange
63	4272.00	15:59:23	London Stock Exchange
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193	4272.00	15:59:23	London Stock Exchange
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19	4270.00	16:00:48	London Stock Exchange

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47	4269.00	16:01:11	London Stock Exchange
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53	4269.00	16:01:11	London Stock Exchange
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101	4269.00	16:01:11	London Stock Exchange
130	4269.00	16:01:11	London Stock Exchange
152	4269.00	16:01:11	London Stock Exchange
201	4269.00	16:01:11	London Stock Exchange
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63	4267.00	16:02:02	London Stock Exchange
86	4267.00	16:02:02	London Stock Exchange
86	4267.00	16:02:02	London Stock Exchange
87	4267.00	16:02:02	London Stock Exchange
101	4267.00	16:02:02	London Stock Exchange
29	4270.00	16:04:34	London Stock Exchange
172	4270.00	16:04:34	London Stock Exchange
266	4270.00	16:04:34	London Stock Exchange
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34	4269.00	16:05:17	London Stock Exchange
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64	4269.00	16:05:17	London Stock Exchange
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100	4269.00	16:05:17	London Stock Exchange
136	4269.00	16:05:17	London Stock Exchange
201	4269.00	16:05:17	London Stock Exchange
201	4269.00	16:05:17	London Stock Exchange
4	4268.00	16:08:41	London Stock Exchange
6	4268.00	16:08:41	London Stock Exchange
8	4268.00	16:08:41	London Stock Exchange
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47	4268.00	16:08:41	London Stock Exchange
47	4268.00	16:08:41	London Stock Exchange
134	4268.00	16:08:41	London Stock Exchange
153	4268.00	16:08:41	London Stock Exchange
154	4268.00	16:08:41	London Stock Exchange

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65	4267.00	16:09:01	London Stock Exchange
112	4267.00	16:09:01	London Stock Exchange
116	4267.00	16:09:01	London Stock Exchange
185	4267.00	16:09:01	London Stock Exchange
25	4273.00	16:12:05	London Stock Exchange
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68	4273.00	16:12:05	London Stock Exchange
118	4273.00	16:12:05	London Stock Exchange
170	4273.00	16:12:05	London Stock Exchange
8	4274.00	16:14:09	London Stock Exchange
19	4274.00	16:14:09	London Stock Exchange
24	4274.00	16:14:09	London Stock Exchange
45	4274.00	16:14:09	London Stock Exchange
55	4274.00	16:14:09	London Stock Exchange
55	4274.00	16:14:09	London Stock Exchange
77	4274.00	16:14:09	London Stock Exchange
77	4274.00	16:14:09	London Stock Exchange
93	4274.00	16:14:09	London Stock Exchange
101	4274.00	16:14:09	London Stock Exchange
119	4274.00	16:14:09	London Stock Exchange
124	4274.00	16:14:09	London Stock Exchange
160	4274.00	16:14:09	London Stock Exchange
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6	4273.00	16:14:54	London Stock Exchange
43	4273.00	16:14:54	London Stock Exchange
201	4273.00	16:14:54	London Stock Exchange
201	4273.00	16:14:54	London Stock Exchange
183	4275.00	16:16:21	London Stock Exchange
201	4275.00	16:16:21	London Stock Exchange

37	4274.00	16:17:09	London Stock Exchange
37	4274.00	16:17:09	London Stock Exchange
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86	4274.00	16:17:09	London Stock Exchange
114	4274.00	16:17:09	London Stock Exchange
141	4274.00	16:17:09	London Stock Exchange
200	4274.00	16:17:09	London Stock Exchange
9	4275.00	16:18:45	London Stock Exchange
97	4275.00	16:18:45	London Stock Exchange
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200	4275.00	16:18:45	London Stock Exchange
200	4275.00	16:18:45	London Stock Exchange
280	4275.00	16:18:45	London Stock Exchange
93	4274.00	16:19:56	London Stock Exchange
200	4274.00	16:19:56	London Stock Exchange
200	4274.00	16:19:56	London Stock Exchange
58	4273.00	16:21:16	London Stock Exchange
142	4273.00	16:21:16	London Stock Exchange
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63	4274.00	16:21:33	London Stock Exchange
170	4274.00	16:21:33	London Stock Exchange
200	4274.00	16:21:33	London Stock Exchange
1	4273.00	16:21:35	London Stock Exchange
41	4273.00	16:21:35	London Stock Exchange
158	4273.00	16:21:35	London Stock Exchange
59	4273.00	16:21:40	London Stock Exchange
65	4273.00	16:21:40	London Stock Exchange
135	4273.00	16:21:40	London Stock Exchange
85	4273.00	16:21:58	London Stock Exchange
93	4273.00	16:21:58	London Stock Exchange
107	4273.00	16:21:58	London Stock Exchange
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34	4274.00	16:23:20	London Stock Exchange
42	4274.00	16:23:20	London Stock Exchange
76	4274.00	16:23:20	London Stock Exchange
124	4274.00	16:23:20	London Stock Exchange
158	4274.00	16:23:20	London Stock Exchange

[illegible]

670	4273.00	16:35:27	London Stock Exchange
670	4273.00	16:35:27	London Stock Exchange
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670	4273.00	16:35:27	London Stock Exchange
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699	4273.00	16:35:27	London Stock Exchange
781	4273.00	16:35:27	London Stock Exchange
1176	4273.00	16:35:27	London Stock Exchange
1417	4273.00	16:35:27	London Stock Exchange
1419	4273.00	16:35:27	London Stock Exchange
2164	4273.00	16:35:27	London Stock Exchange
6251	4273.00	16:35:27	London Stock Exchange
16984	4273.00	16:35:27	London Stock Exchange