



Carnival Corporation & plc Purchase of Shares

June 28, 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: 27 June 2018
Number of shares purchased: 200,000 shares
Highest price paid per share: 4524.0 pence
Lowest price paid per share: 4413.0 pence
Average price paid per share: 4463.9986 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 11,729,081 shares in treasury and has 205,510,708 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: 27 June 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4463.9986	200,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
201	4478.00	8:13:45	London Stock Exchange
10	4482.00	8:15:06	London Stock Exchange
63	4483.00	8:15:06	London Stock Exchange
68	4483.00	8:15:06	London Stock Exchange
138	4483.00	8:15:06	London Stock Exchange

173	4484.00	8:15:06	London Stock Exchange
186	4482.00	8:15:06	London Stock Exchange
191	4482.00	8:15:06	London Stock Exchange
201	4483.00	8:15:06	London Stock Exchange
52	4478.00	8:15:31	London Stock Exchange
54	4478.00	8:15:31	London Stock Exchange
149	4478.00	8:15:31	London Stock Exchange
201	4478.00	8:15:31	London Stock Exchange
183	4474.00	8:15:59	London Stock Exchange
200	4474.00	8:15:59	London Stock Exchange
37	4473.00	8:16:26	London Stock Exchange
200	4473.00	8:16:26	London Stock Exchange
200	4473.00	8:16:26	London Stock Exchange
100	4484.00	8:19:22	London Stock Exchange
100	4484.00	8:19:22	London Stock Exchange
1	4483.00	8:19:25	London Stock Exchange
1	4483.00	8:19:25	London Stock Exchange
35	4483.00	8:19:25	London Stock Exchange
43	4483.00	8:19:25	London Stock Exchange
200	4483.00	8:19:25	London Stock Exchange
200	4483.00	8:19:25	London Stock Exchange
7	4487.00	8:20:14	London Stock Exchange
8	4487.00	8:20:14	London Stock Exchange
49	4487.00	8:20:14	London Stock Exchange
67	4487.00	8:20:14	London Stock Exchange
87	4488.00	8:20:14	London Stock Exchange
133	4487.00	8:20:14	London Stock Exchange
144	4487.00	8:20:14	London Stock Exchange
200	4488.00	8:20:14	London Stock Exchange
200	4488.00	8:20:14	London Stock Exchange
10	4485.00	8:20:50	London Stock Exchange
42	4485.00	8:20:50	London Stock Exchange
71	4485.00	8:20:50	London Stock Exchange
129	4485.00	8:20:50	London Stock Exchange
181	4485.00	8:20:50	London Stock Exchange
191	4485.00	8:20:50	London Stock Exchange
201	4485.00	8:20:50	London Stock Exchange
201	4485.00	8:20:50	London Stock Exchange
237	4485.00	8:20:50	London Stock Exchange
53	4475.00	8:21:28	London Stock Exchange
59	4475.00	8:21:28	London Stock Exchange
107	4475.00	8:21:28	London Stock Exchange
201	4475.00	8:21:28	London Stock Exchange
57	4472.00	8:24:03	London Stock Exchange
73	4472.00	8:24:03	London Stock Exchange
122	4472.00	8:24:03	London Stock Exchange
151	4472.00	8:24:03	London Stock Exchange
200	4472.00	8:24:03	London Stock Exchange

201	4472.00	8:24:03	London Stock Exchange
28	4464.00	8:24:58	London Stock Exchange
28	4464.00	8:24:58	London Stock Exchange
39	4464.00	8:24:58	London Stock Exchange
78	4464.00	8:24:58	London Stock Exchange
106	4464.00	8:24:58	London Stock Exchange
201	4464.00	8:24:58	London Stock Exchange
193	4468.00	8:25:30	London Stock Exchange
201	4468.00	8:25:30	London Stock Exchange
11	4476.00	8:27:58	London Stock Exchange
74	4476.00	8:27:58	London Stock Exchange
104	4476.00	8:27:58	London Stock Exchange
201	4476.00	8:27:58	London Stock Exchange
1	4473.00	8:28:05	London Stock Exchange
20	4473.00	8:28:05	London Stock Exchange
57	4473.00	8:28:05	London Stock Exchange
200	4473.00	8:28:05	London Stock Exchange
137	4475.00	8:29:04	London Stock Exchange
200	4474.00	8:29:34	London Stock Exchange
36	4474.00	8:29:37	London Stock Exchange
148	4474.00	8:29:37	London Stock Exchange
64	4473.00	8:29:54	London Stock Exchange
200	4473.00	8:29:54	London Stock Exchange
200	4473.00	8:29:54	London Stock Exchange
1	4466.00	8:30:05	London Stock Exchange
199	4466.00	8:30:05	London Stock Exchange
32	4466.00	8:30:06	London Stock Exchange
200	4466.00	8:30:06	London Stock Exchange
61	4445.00	8:31:25	London Stock Exchange
171	4445.00	8:31:25	London Stock Exchange
201	4445.00	8:31:25	London Stock Exchange
198	4443.00	8:32:20	London Stock Exchange
201	4443.00	8:32:20	London Stock Exchange
91	4439.00	8:34:28	London Stock Exchange
109	4439.00	8:34:28	London Stock Exchange
39	4439.00	8:34:30	London Stock Exchange
200	4439.00	8:34:30	London Stock Exchange
1	4444.00	8:35:28	London Stock Exchange
18	4444.00	8:35:28	London Stock Exchange
29	4444.00	8:35:28	London Stock Exchange
64	4444.00	8:35:28	London Stock Exchange
118	4444.00	8:35:28	London Stock Exchange
199	4444.00	8:35:28	London Stock Exchange
3	4447.00	8:37:19	London Stock Exchange
16	4447.00	8:37:19	London Stock Exchange
42	4447.00	8:37:19	London Stock Exchange
71	4447.00	8:37:19	London Stock Exchange
119	4447.00	8:37:19	London Stock Exchange

140	4447.00	8:37:19	London Stock Exchange
52	4442.00	8:39:06	London Stock Exchange
27	4444.00	8:39:35	London Stock Exchange
32	4444.00	8:39:35	London Stock Exchange
38	4444.00	8:39:35	London Stock Exchange
65	4444.00	8:39:35	London Stock Exchange
66	4444.00	8:39:35	London Stock Exchange
168	4444.00	8:39:35	London Stock Exchange
3	4442.00	8:39:39	London Stock Exchange
32	4442.00	8:39:39	London Stock Exchange
57	4442.00	8:39:39	London Stock Exchange
88	4442.00	8:39:39	London Stock Exchange
200	4442.00	8:39:39	London Stock Exchange
32	4440.00	8:40:35	London Stock Exchange
73	4440.00	8:40:35	London Stock Exchange
168	4440.00	8:40:35	London Stock Exchange
200	4440.00	8:40:35	London Stock Exchange
31	4433.00	8:42:54	London Stock Exchange
14	4433.00	8:42:56	London Stock Exchange
31	4433.00	8:42:56	London Stock Exchange
31	4433.00	8:42:56	London Stock Exchange
54	4433.00	8:42:56	London Stock Exchange
62	4433.00	8:42:56	London Stock Exchange
62	4433.00	8:42:56	London Stock Exchange
169	4433.00	8:42:56	London Stock Exchange
8	4440.00	8:44:41	London Stock Exchange
31	4440.00	8:44:41	London Stock Exchange
31	4440.00	8:44:41	London Stock Exchange
93	4440.00	8:44:41	London Stock Exchange
107	4440.00	8:44:41	London Stock Exchange
169	4440.00	8:44:41	London Stock Exchange
100	4440.00	8:45:58	London Stock Exchange
62	4439.00	8:46:00	London Stock Exchange
1	4447.00	8:46:35	London Stock Exchange
60	4447.00	8:46:35	London Stock Exchange
100	4447.00	8:46:35	London Stock Exchange
162	4447.00	8:46:35	London Stock Exchange
11	4450.00	8:46:52	London Stock Exchange
14	4450.00	8:46:52	London Stock Exchange
93	4450.00	8:46:52	London Stock Exchange
107	4450.00	8:46:52	London Stock Exchange
200	4450.00	8:46:52	London Stock Exchange
30	4447.00	8:47:28	London Stock Exchange
37	4447.00	8:47:28	London Stock Exchange
41	4447.00	8:47:28	London Stock Exchange
118	4447.00	8:47:28	London Stock Exchange
139	4447.00	8:47:28	London Stock Exchange
160	4447.00	8:47:28	London Stock Exchange

200	4447.00	8:47:28	London Stock Exchange
200	4447.00	8:47:28	London Stock Exchange
81	4444.00	8:49:27	London Stock Exchange
100	4444.00	8:49:27	London Stock Exchange
120	4444.00	8:49:27	London Stock Exchange
128	4444.00	8:49:27	London Stock Exchange
1	4440.00	8:50:01	London Stock Exchange
21	4440.00	8:50:01	London Stock Exchange
43	4440.00	8:50:01	London Stock Exchange
78	4440.00	8:50:01	London Stock Exchange
137	4440.00	8:50:01	London Stock Exchange
180	4440.00	8:50:01	London Stock Exchange
6	4438.00	8:51:00	London Stock Exchange
60	4438.00	8:51:00	London Stock Exchange
200	4438.00	8:51:00	London Stock Exchange
200	4438.00	8:51:00	London Stock Exchange
75	4432.00	8:52:40	London Stock Exchange
79	4432.00	8:52:40	London Stock Exchange
125	4432.00	8:52:40	London Stock Exchange
200	4432.00	8:52:40	London Stock Exchange
17	4429.00	8:54:21	London Stock Exchange
36	4429.00	8:54:21	London Stock Exchange
184	4429.00	8:54:21	London Stock Exchange
201	4429.00	8:54:21	London Stock Exchange
88	4428.00	8:55:20	London Stock Exchange
88	4428.00	8:55:20	London Stock Exchange
105	4428.00	8:55:20	London Stock Exchange
113	4428.00	8:55:20	London Stock Exchange
22	4430.00	8:57:44	London Stock Exchange
100	4430.00	8:57:44	London Stock Exchange
100	4430.00	8:57:44	London Stock Exchange
200	4430.00	8:57:44	London Stock Exchange
30	4430.00	8:57:49	London Stock Exchange
17	4435.00	8:59:23	London Stock Exchange
63	4435.00	8:59:23	London Stock Exchange
87	4435.00	8:59:23	London Stock Exchange
138	4435.00	8:59:23	London Stock Exchange
152	4435.00	8:59:23	London Stock Exchange
201	4437.00	9:01:00	London Stock Exchange
278	4437.00	9:01:00	London Stock Exchange
41	4437.00	9:01:03	London Stock Exchange
48	4437.00	9:01:03	London Stock Exchange
152	4437.00	9:01:03	London Stock Exchange
100	4437.00	9:01:04	London Stock Exchange
3	4437.00	9:01:45	London Stock Exchange
4	4437.00	9:01:45	London Stock Exchange
18	4437.00	9:01:45	London Stock Exchange
36	4437.00	9:01:45	London Stock Exchange

37	4437.00	9:01:45	London Stock Exchange
38	4437.00	9:01:45	London Stock Exchange
46	4437.00	9:01:45	London Stock Exchange
59	4437.00	9:01:45	London Stock Exchange
118	4437.00	9:01:45	London Stock Exchange
150	4437.00	9:01:45	London Stock Exchange
153	4437.00	9:01:45	London Stock Exchange
200	4437.00	9:01:45	London Stock Exchange
201	4437.00	9:01:45	London Stock Exchange
201	4437.00	9:01:45	London Stock Exchange
43	4438.00	9:03:09	London Stock Exchange
58	4438.00	9:03:09	London Stock Exchange
85	4438.00	9:03:09	London Stock Exchange
200	4438.00	9:03:09	London Stock Exchange
19	4438.00	9:03:15	London Stock Exchange
54	4438.00	9:03:15	London Stock Exchange
72	4438.00	9:03:15	London Stock Exchange
89	4438.00	9:03:15	London Stock Exchange
147	4438.00	9:03:15	London Stock Exchange
28	4436.00	9:04:30	London Stock Exchange
55	4436.00	9:04:30	London Stock Exchange
83	4436.00	9:04:30	London Stock Exchange
101	4436.00	9:04:30	London Stock Exchange
172	4436.00	9:04:30	London Stock Exchange
200	4436.00	9:04:30	London Stock Exchange
201	4436.00	9:04:30	London Stock Exchange
68	4435.00	9:05:26	London Stock Exchange
200	4435.00	9:05:26	London Stock Exchange
200	4435.00	9:05:26	London Stock Exchange
36	4433.00	9:06:31	London Stock Exchange
201	4433.00	9:06:31	London Stock Exchange
201	4433.00	9:06:31	London Stock Exchange
78	4432.00	9:07:21	London Stock Exchange
87	4432.00	9:07:21	London Stock Exchange
114	4432.00	9:07:21	London Stock Exchange
189	4432.00	9:07:21	London Stock Exchange
25	4421.00	9:09:22	London Stock Exchange
47	4421.00	9:09:22	London Stock Exchange
58	4421.00	9:09:22	London Stock Exchange
154	4421.00	9:09:22	London Stock Exchange
201	4421.00	9:09:22	London Stock Exchange
15	4422.00	9:10:51	London Stock Exchange
91	4422.00	9:10:51	London Stock Exchange
109	4422.00	9:10:51	London Stock Exchange
200	4422.00	9:10:51	London Stock Exchange
9	4421.00	9:11:16	London Stock Exchange
22	4421.00	9:11:16	London Stock Exchange
58	4421.00	9:11:16	London Stock Exchange

192	4421.00	9:11:16	London Stock Exchange
201	4421.00	9:11:16	London Stock Exchange
201	4418.00	9:11:43	London Stock Exchange
4	4418.00	9:11:54	London Stock Exchange
201	4418.00	9:11:54	London Stock Exchange
1	4422.00	9:15:00	London Stock Exchange
29	4422.00	9:15:00	London Stock Exchange
36	4422.00	9:15:00	London Stock Exchange
67	4422.00	9:15:00	London Stock Exchange
75	4422.00	9:15:00	London Stock Exchange
96	4422.00	9:15:00	London Stock Exchange
105	4422.00	9:15:00	London Stock Exchange
200	4422.00	9:15:00	London Stock Exchange
201	4422.00	9:15:00	London Stock Exchange
176	4424.00	9:17:32	London Stock Exchange
201	4424.00	9:17:32	London Stock Exchange
16	4425.00	9:18:29	London Stock Exchange
18	4425.00	9:18:29	London Stock Exchange
45	4424.00	9:18:29	London Stock Exchange
201	4425.00	9:18:29	London Stock Exchange
201	4425.00	9:18:29	London Stock Exchange
12	4424.00	9:18:36	London Stock Exchange
52	4424.00	9:18:36	London Stock Exchange
11	4424.00	9:19:53	London Stock Exchange
56	4424.00	9:19:53	London Stock Exchange
92	4424.00	9:19:53	London Stock Exchange
184	4424.00	9:19:53	London Stock Exchange
190	4424.00	9:19:53	London Stock Exchange
200	4424.00	9:19:53	London Stock Exchange
200	4424.00	9:19:53	London Stock Exchange
200	4424.00	9:19:53	London Stock Exchange
200	4424.00	9:19:53	London Stock Exchange
50	4423.00	9:21:13	London Stock Exchange
50	4423.00	9:21:13	London Stock Exchange
150	4423.00	9:21:13	London Stock Exchange
183	4423.00	9:21:13	London Stock Exchange
91	4426.00	9:24:48	London Stock Exchange
91	4426.00	9:24:48	London Stock Exchange
110	4426.00	9:24:48	London Stock Exchange
164	4426.00	9:24:48	London Stock Exchange
13	4424.00	9:25:25	London Stock Exchange
29	4424.00	9:25:25	London Stock Exchange
48	4424.00	9:25:25	London Stock Exchange
57	4424.00	9:25:25	London Stock Exchange
74	4424.00	9:25:25	London Stock Exchange
127	4424.00	9:25:25	London Stock Exchange
127	4424.00	9:25:25	London Stock Exchange
172	4424.00	9:25:25	London Stock Exchange
200	4424.00	9:25:25	London Stock Exchange

11	4422.00	9:26:48	London Stock Exchange
52	4422.00	9:26:48	London Stock Exchange
190	4422.00	9:26:48	London Stock Exchange
201	4422.00	9:26:48	London Stock Exchange
17	4420.00	9:27:40	London Stock Exchange
19	4420.00	9:27:40	London Stock Exchange
184	4420.00	9:27:40	London Stock Exchange
201	4420.00	9:27:40	London Stock Exchange
17	4416.00	9:29:03	London Stock Exchange
60	4416.00	9:29:03	London Stock Exchange
201	4416.00	9:29:03	London Stock Exchange
201	4416.00	9:29:03	London Stock Exchange
6	4416.00	9:31:23	London Stock Exchange
6	4416.00	9:31:23	London Stock Exchange
13	4416.00	9:31:23	London Stock Exchange
23	4416.00	9:31:23	London Stock Exchange
26	4416.00	9:31:23	London Stock Exchange
28	4416.00	9:31:23	London Stock Exchange
36	4416.00	9:31:23	London Stock Exchange
49	4416.00	9:31:23	London Stock Exchange
72	4416.00	9:31:23	London Stock Exchange
100	4416.00	9:31:23	London Stock Exchange
101	4416.00	9:31:23	London Stock Exchange
118	4416.00	9:31:23	London Stock Exchange
121	4416.00	9:31:23	London Stock Exchange
152	4416.00	9:31:23	London Stock Exchange
195	4416.00	9:31:23	London Stock Exchange
201	4416.00	9:31:23	London Stock Exchange
121	4415.00	9:31:28	London Stock Exchange
201	4415.00	9:31:28	London Stock Exchange
3	4415.00	9:32:15	London Stock Exchange
149	4415.00	9:32:15	London Stock Exchange
200	4415.00	9:32:15	London Stock Exchange
200	4415.00	9:32:15	London Stock Exchange
6	4413.00	9:34:50	London Stock Exchange
17	4413.00	9:34:50	London Stock Exchange
17	4413.00	9:34:50	London Stock Exchange
30	4413.00	9:34:50	London Stock Exchange
51	4413.00	9:34:50	London Stock Exchange
52	4413.00	9:34:50	London Stock Exchange
70	4413.00	9:34:50	London Stock Exchange
101	4413.00	9:34:50	London Stock Exchange
149	4413.00	9:34:50	London Stock Exchange
195	4413.00	9:34:50	London Stock Exchange
201	4413.00	9:34:50	London Stock Exchange
1	4420.00	9:41:05	London Stock Exchange
56	4420.00	9:41:05	London Stock Exchange
65	4420.00	9:41:05	London Stock Exchange

200	4420.00	9:41:05	London Stock Exchange
200	4420.00	9:41:05	London Stock Exchange
200	4420.00	9:41:05	London Stock Exchange
201	4420.00	9:41:05	London Stock Exchange
29	4419.00	9:41:10	London Stock Exchange
200	4419.00	9:41:10	London Stock Exchange
200	4419.00	9:41:10	London Stock Exchange
17	4426.00	9:45:04	London Stock Exchange
21	4426.00	9:45:04	London Stock Exchange
183	4426.00	9:45:04	London Stock Exchange
200	4426.00	9:45:04	London Stock Exchange
37	4425.00	9:45:42	London Stock Exchange
37	4425.00	9:45:42	London Stock Exchange
45	4425.00	9:45:42	London Stock Exchange
163	4425.00	9:45:42	London Stock Exchange
200	4425.00	9:45:42	London Stock Exchange
16	4425.00	9:45:52	London Stock Exchange
102	4425.00	9:45:52	London Stock Exchange
184	4425.00	9:45:52	London Stock Exchange
7	4425.00	9:45:53	London Stock Exchange
10	4425.00	9:45:53	London Stock Exchange
132	4425.00	9:45:53	London Stock Exchange
27	4425.00	9:45:54	London Stock Exchange
31	4425.00	9:45:54	London Stock Exchange
32	4425.00	9:45:54	London Stock Exchange
32	4425.00	9:45:54	London Stock Exchange
68	4425.00	9:45:54	London Stock Exchange
74	4425.00	9:45:54	London Stock Exchange
168	4425.00	9:45:54	London Stock Exchange
197	4425.00	9:45:54	London Stock Exchange
200	4425.00	9:45:54	London Stock Exchange
3	4431.00	9:48:47	London Stock Exchange
29	4431.00	9:48:47	London Stock Exchange
42	4431.00	9:48:47	London Stock Exchange
66	4431.00	9:48:47	London Stock Exchange
92	4431.00	9:48:47	London Stock Exchange
180	4431.00	9:48:47	London Stock Exchange
200	4431.00	9:48:47	London Stock Exchange
200	4431.00	9:48:47	London Stock Exchange
200	4431.00	9:48:47	London Stock Exchange
200	4431.00	9:48:47	London Stock Exchange
40	4427.00	9:49:53	London Stock Exchange
40	4427.00	9:49:53	London Stock Exchange
71	4427.00	9:49:53	London Stock Exchange
108	4427.00	9:49:53	London Stock Exchange
121	4427.00	9:49:53	London Stock Exchange
22	4427.00	9:49:58	London Stock Exchange
40	4427.00	9:49:58	London Stock Exchange

3	4425.00	9:51:25	London Stock Exchange
81	4425.00	9:51:25	London Stock Exchange
120	4425.00	9:51:25	London Stock Exchange
201	4425.00	9:51:25	London Stock Exchange
63	4424.00	9:53:14	London Stock Exchange
201	4424.00	9:53:14	London Stock Exchange
201	4424.00	9:53:14	London Stock Exchange
10	4423.00	9:54:10	London Stock Exchange
39	4423.00	9:54:10	London Stock Exchange
201	4423.00	9:54:10	London Stock Exchange
201	4423.00	9:54:10	London Stock Exchange
23	4421.00	9:56:26	London Stock Exchange
201	4421.00	9:56:26	London Stock Exchange
66	4421.00	9:56:27	London Stock Exchange
112	4421.00	9:56:27	London Stock Exchange
16	4421.00	9:56:28	London Stock Exchange
39	4421.00	9:56:28	London Stock Exchange
26	4422.00	9:57:00	London Stock Exchange
30	4422.00	9:57:07	London Stock Exchange
40	4422.00	9:57:07	London Stock Exchange
77	4422.00	9:57:07	London Stock Exchange
104	4422.00	9:57:07	London Stock Exchange
107	4422.00	9:57:07	London Stock Exchange
70	4421.00	9:58:50	London Stock Exchange
200	4421.00	9:58:50	London Stock Exchange
200	4421.00	9:58:50	London Stock Exchange
14	4422.00	10:02:25	London Stock Exchange
36	4422.00	10:02:25	London Stock Exchange
61	4422.00	10:02:25	London Stock Exchange
200	4422.00	10:02:25	London Stock Exchange
200	4422.00	10:02:25	London Stock Exchange
201	4422.00	10:02:25	London Stock Exchange
201	4422.00	10:02:25	London Stock Exchange
201	4422.00	10:02:25	London Stock Exchange
201	4422.00	10:02:25	London Stock Exchange
187	4421.00	10:03:25	London Stock Exchange
201	4421.00	10:03:25	London Stock Exchange
90	4423.00	10:04:47	London Stock Exchange
125	4423.00	10:04:47	London Stock Exchange
201	4423.00	10:04:47	London Stock Exchange
40	4422.00	10:05:04	London Stock Exchange
58	4422.00	10:05:04	London Stock Exchange
143	4422.00	10:05:04	London Stock Exchange
201	4422.00	10:05:04	London Stock Exchange
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99	4419.00	10:19:44	London Stock Exchange

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201	4428.00	10:48:18	London Stock Exchange
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201	4429.00	10:51:10	London Stock Exchange
200	4428.00	10:51:14	London Stock Exchange
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201	4432.00	11:00:56	London Stock Exchange
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201	4438.00	11:13:28	London Stock Exchange

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201	4437.00	11:14:44	London Stock Exchange
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124	4449.00	11:24:34	London Stock Exchange
157	4449.00	11:24:34	London Stock Exchange
201	4449.00	11:24:34	London Stock Exchange
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200	4451.00	11:25:42	London Stock Exchange
201	4451.00	11:25:42	London Stock Exchange
201	4451.00	11:25:42	London Stock Exchange
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99	4457.00	11:29:24	London Stock Exchange
201	4457.00	11:29:24	London Stock Exchange
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69	4456.00	11:30:21	London Stock Exchange
132	4456.00	11:30:21	London Stock Exchange
201	4456.00	11:30:21	London Stock Exchange
72	4455.00	11:30:22	London Stock Exchange
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201	4455.00	11:30:22	London Stock Exchange
114	4455.00	11:30:24	London Stock Exchange
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74	4456.00	11:31:16	London Stock Exchange
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122	4456.00	11:31:16	London Stock Exchange
200	4456.00	11:31:16	London Stock Exchange
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77	4455.00	11:31:59	London Stock Exchange
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51	4452.00	11:35:26	London Stock Exchange
114	4452.00	11:35:26	London Stock Exchange
119	4452.00	11:35:26	London Stock Exchange
79	4452.00	11:35:30	London Stock Exchange
190	4447.00	11:38:03	London Stock Exchange
201	4447.00	11:38:03	London Stock Exchange
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75	4446.00	11:39:40	London Stock Exchange
126	4446.00	11:39:40	London Stock Exchange

171	4446.00	11:39:40	London Stock Exchange
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201	4468.00	12:03:39	London Stock Exchange
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128	4464.00	12:05:35	London Stock Exchange
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101	4470.00	12:08:45	London Stock Exchange
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72	4470.00	12:08:59	London Stock Exchange
100	4470.00	12:08:59	London Stock Exchange

101	4470.00	12:08:59	London Stock Exchange
128	4470.00	12:08:59	London Stock Exchange
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71	4470.00	12:10:28	London Stock Exchange
87	4470.00	12:10:28	London Stock Exchange
95	4470.00	12:10:28	London Stock Exchange
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187	4470.00	12:10:28	London Stock Exchange
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201	4470.00	12:10:28	London Stock Exchange
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200	4475.00	12:12:52	London Stock Exchange
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79	4476.00	12:14:13	London Stock Exchange
91	4476.00	12:14:13	London Stock Exchange
109	4476.00	12:14:13	London Stock Exchange
200	4476.00	12:14:13	London Stock Exchange
3	4471.00	12:15:23	London Stock Exchange
6	4471.00	12:15:23	London Stock Exchange
9	4471.00	12:15:23	London Stock Exchange
44	4471.00	12:15:23	London Stock Exchange
86	4471.00	12:15:23	London Stock Exchange
115	4471.00	12:15:23	London Stock Exchange
148	4471.00	12:15:23	London Stock Exchange
10	4480.00	12:17:42	London Stock Exchange
17	4480.00	12:17:42	London Stock Exchange
21	4480.00	12:17:42	London Stock Exchange
50	4480.00	12:17:42	London Stock Exchange
54	4480.00	12:17:42	London Stock Exchange
67	4479.00	12:17:42	London Stock Exchange
75	4480.00	12:17:42	London Stock Exchange
75	4480.00	12:17:42	London Stock Exchange
113	4479.00	12:17:42	London Stock Exchange
179	4480.00	12:17:42	London Stock Exchange
200	4479.00	12:17:42	London Stock Exchange

75	4478.00	12:18:37	London Stock Exchange
113	4478.00	12:18:37	London Stock Exchange
200	4478.00	12:18:37	London Stock Exchange
67	4478.00	12:19:15	London Stock Exchange
86	4478.00	12:19:15	London Stock Exchange
110	4478.00	12:19:15	London Stock Exchange
115	4478.00	12:19:15	London Stock Exchange
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64	4476.00	12:20:28	London Stock Exchange
136	4476.00	12:20:28	London Stock Exchange
200	4476.00	12:20:28	London Stock Exchange
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201	4473.00	12:21:03	London Stock Exchange
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23	4474.00	12:23:19	London Stock Exchange
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200	4474.00	12:23:19	London Stock Exchange
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4	4474.00	12:23:22	London Stock Exchange
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200	4474.00	12:23:22	London Stock Exchange
4	4474.00	12:24:24	London Stock Exchange
6	4474.00	12:24:24	London Stock Exchange
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155	4474.00	12:24:24	London Stock Exchange
181	4474.00	12:24:24	London Stock Exchange
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274	4474.00	12:24:24	London Stock Exchange
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200	4472.00	12:28:04	London Stock Exchange
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26	4474.00	12:31:25	London Stock Exchange
200	4474.00	12:31:25	London Stock Exchange
200	4474.00	12:31:25	London Stock Exchange
14	4477.00	12:33:37	London Stock Exchange

14	4477.00	12:33:37	London Stock Exchange
16	4477.00	12:33:37	London Stock Exchange
19	4477.00	12:33:37	London Stock Exchange
19	4477.00	12:33:37	London Stock Exchange
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201	4477.00	12:33:37	London Stock Exchange
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201	4499.00	12:41:33	London Stock Exchange
201	4499.00	12:41:33	London Stock Exchange
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44	4495.00	12:42:43	London Stock Exchange
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96	4495.00	12:42:43	London Stock Exchange
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200	4495.00	12:42:43	London Stock Exchange
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200	4507.00	12:45:38	London Stock Exchange
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12	4524.00	12:55:18	London Stock Exchange
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179	4524.00	12:55:18	London Stock Exchange
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201	4524.00	12:55:18	London Stock Exchange
252	4524.00	12:55:18	London Stock Exchange
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200	4523.00	12:58:34	London Stock Exchange
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72	4522.00	12:59:01	London Stock Exchange

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201	4523.00	13:01:05	London Stock Exchange
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65	4514.00	13:09:02	London Stock Exchange
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32	4512.00	13:12:17	London Stock Exchange

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201	4512.00	13:12:17	London Stock Exchange
201	4512.00	13:12:17	London Stock Exchange
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123	4506.00	13:16:57	London Stock Exchange
187	4506.00	13:16:57	London Stock Exchange
200	4506.00	13:16:57	London Stock Exchange
200	4506.00	13:16:57	London Stock Exchange
193	4504.00	13:18:24	London Stock Exchange
201	4504.00	13:18:24	London Stock Exchange
32	4503.00	13:18:58	London Stock Exchange
201	4503.00	13:18:58	London Stock Exchange
201	4503.00	13:18:58	London Stock Exchange
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32	4501.00	13:20:37	London Stock Exchange
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194	4498.00	13:22:34	London Stock Exchange
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46	4500.00	13:24:01	London Stock Exchange
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88	4500.00	13:24:01	London Stock Exchange
93	4500.00	13:24:01	London Stock Exchange
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100	4500.00	13:25:07	London Stock Exchange
147	4500.00	13:25:07	London Stock Exchange
53	4500.00	13:25:10	London Stock Exchange
100	4500.00	13:25:10	London Stock Exchange
98	4501.00	13:27:01	London Stock Exchange

103	4501.00	13:27:01	London Stock Exchange
201	4501.00	13:27:01	London Stock Exchange
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67	4502.00	13:29:01	London Stock Exchange
68	4502.00	13:29:01	London Stock Exchange
72	4502.00	13:29:01	London Stock Exchange
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201	4502.00	13:32:44	London Stock Exchange
248	4502.00	13:32:44	London Stock Exchange
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88	4506.00	13:34:41	London Stock Exchange
143	4506.00	13:34:41	London Stock Exchange
200	4506.00	13:34:41	London Stock Exchange
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32	4504.00	13:35:48	London Stock Exchange
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25	4504.00	13:35:56	London Stock Exchange
78	4504.00	13:35:56	London Stock Exchange
116	4504.00	13:35:56	London Stock Exchange
123	4504.00	13:35:56	London Stock Exchange
183	4504.00	13:35:56	London Stock Exchange
201	4504.00	13:35:56	London Stock Exchange
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152	4502.00	13:37:05	London Stock Exchange
201	4502.00	13:37:05	London Stock Exchange
76	4502.00	13:38:36	London Stock Exchange
98	4502.00	13:38:36	London Stock Exchange
124	4502.00	13:38:36	London Stock Exchange
124	4502.00	13:38:36	London Stock Exchange
47	4500.00	13:40:33	London Stock Exchange
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72	4500.00	13:40:33	London Stock Exchange
72	4500.00	13:40:33	London Stock Exchange
200	4500.00	13:40:33	London Stock Exchange
200	4500.00	13:40:33	London Stock Exchange

200	4500.00	13:40:33	London Stock Exchange
32	4502.00	13:42:01	London Stock Exchange
47	4502.00	13:42:01	London Stock Exchange
168	4502.00	13:42:01	London Stock Exchange
200	4502.00	13:42:01	London Stock Exchange
201	4502.00	13:42:22	London Stock Exchange
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213	4499.00	13:45:44	London Stock Exchange
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106	4496.00	13:50:03	London Stock Exchange
201	4496.00	13:50:03	London Stock Exchange
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41	4501.00	13:54:00	London Stock Exchange
66	4501.00	13:54:00	London Stock Exchange
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139	4501.00	13:54:00	London Stock Exchange
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81	4500.00	13:55:17	London Stock Exchange
86	4500.00	13:55:17	London Stock Exchange
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62	4499.00	13:58:36	London Stock Exchange
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169	4498.00	14:03:20	London Stock Exchange
183	4498.00	14:03:20	London Stock Exchange
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23	4497.00	14:04:22	London Stock Exchange
38	4497.00	14:04:22	London Stock Exchange
129	4497.00	14:04:22	London Stock Exchange
185	4497.00	14:04:40	London Stock Exchange
189	4497.00	14:04:57	London Stock Exchange
201	4497.00	14:04:57	London Stock Exchange
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63	4492.00	14:08:30	London Stock Exchange
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201	4492.00	14:08:30	London Stock Exchange
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57	4487.00	14:10:00	London Stock Exchange
73	4487.00	14:10:00	London Stock Exchange
160	4487.00	14:10:00	London Stock Exchange
23	4487.00	14:10:03	London Stock Exchange
31	4487.00	14:10:03	London Stock Exchange
32	4489.00	14:15:29	London Stock Exchange
405	4490.00	14:15:47	London Stock Exchange
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48	4490.00	14:15:54	London Stock Exchange
149	4490.00	14:15:54	London Stock Exchange
201	4490.00	14:15:54	London Stock Exchange
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24	4489.00	14:16:03	London Stock Exchange
46	4489.00	14:16:03	London Stock Exchange
155	4489.00	14:16:03	London Stock Exchange
168	4489.00	14:16:03	London Stock Exchange
184	4489.00	14:16:03	London Stock Exchange
201	4489.00	14:16:03	London Stock Exchange
201	4489.00	14:16:03	London Stock Exchange
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15	4490.00	14:16:21	London Stock Exchange
86	4490.00	14:16:21	London Stock Exchange
125	4490.00	14:16:28	London Stock Exchange
179	4491.00	14:16:51	London Stock Exchange
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107	4491.00	14:17:02	London Stock Exchange
7	4492.00	14:22:42	London Stock Exchange
110	4492.00	14:22:42	London Stock Exchange
149	4492.00	14:22:42	London Stock Exchange
194	4492.00	14:22:42	London Stock Exchange

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33	4491.00	14:23:52	London Stock Exchange
62	4491.00	14:23:52	London Stock Exchange
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200	4491.00	14:23:52	London Stock Exchange
201	4491.00	14:23:52	London Stock Exchange
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22	4490.00	14:24:33	London Stock Exchange
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87	4490.00	14:24:33	London Stock Exchange
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126	4490.00	14:24:33	London Stock Exchange
201	4490.00	14:24:33	London Stock Exchange
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375	4490.00	14:24:33	London Stock Exchange
428	4490.00	14:24:33	London Stock Exchange
455	4490.00	14:24:33	London Stock Exchange
455	4490.00	14:24:33	London Stock Exchange
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373	4489.00	14:24:40	London Stock Exchange
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98	4492.00	14:28:00	London Stock Exchange
201	4492.00	14:28:00	London Stock Exchange
52	4492.00	14:28:01	London Stock Exchange
175	4492.00	14:28:01	London Stock Exchange
266	4492.00	14:28:01	London Stock Exchange
100	4491.00	14:28:05	London Stock Exchange
93	4483.00	14:40:20	London Stock Exchange
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152	4481.00	14:42:13	London Stock Exchange
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73	4488.00	14:47:23	London Stock Exchange
191	4492.00	14:47:23	London Stock Exchange
201	4492.00	14:47:23	London Stock Exchange
201	4488.00	14:47:23	London Stock Exchange
201	4488.00	14:47:23	London Stock Exchange
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201	4494.00	15:04:16	London Stock Exchange
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130	4483.00	15:23:08	London Stock Exchange
201	4483.00	15:23:08	London Stock Exchange
167	4469.00	15:25:30	London Stock Exchange
201	4469.00	15:25:30	London Stock Exchange
94	4470.00	15:59:24	London Stock Exchange
161	4470.00	15:59:24	London Stock Exchange
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47	4469.00	15:59:26	London Stock Exchange
78	4469.00	15:59:26	London Stock Exchange
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112	4469.00	15:59:26	London Stock Exchange

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162	4471.00	16:03:28	London Stock Exchange

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200	4469.00	16:14:40	London Stock Exchange
413	4469.00	16:14:40	London Stock Exchange
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214	4469.00	16:15:07	London Stock Exchange
222	4469.00	16:15:07	London Stock Exchange
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201	4467.00	16:16:01	London Stock Exchange
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295	4466.00	16:17:52	London Stock Exchange
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200	4466.00	16:18:03	London Stock Exchange
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200	4470.00	16:22:34	London Stock Exchange

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33	4470.00	16:23:46	London Stock Exchange
82	4470.00	16:23:46	London Stock Exchange
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91	4472.00	16:24:42	London Stock Exchange
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37	4472.00	16:28:38	London Stock Exchange
45	4472.00	16:28:38	London Stock Exchange
66	4472.00	16:28:38	London Stock Exchange
90	4472.00	16:28:38	London Stock Exchange
100	4479.00	16:35:19	London Stock Exchange
100	4479.00	16:35:19	London Stock Exchange
658	4479.00	16:35:19	London Stock Exchange
1241	4479.00	16:35:19	London Stock Exchange
2669	4479.00	16:35:19	London Stock Exchange
3070	4479.00	16:35:19	London Stock Exchange