



Carnival Corporation & plc Purchase of Shares

December 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 December 2018
Number of shares purchased:	190,000 shares
Highest price paid per share:	3712.0 pence
Lowest price paid per share:	3614.0 pence
Average price paid per share:	3666.4202 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 23,941,264 shares in treasury and has 193,401,299 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 December 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
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London Stock Exchange	3666.4202	190,000
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Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
284	3682.00	8:23:47	London Stock Exchange
80	3693.00	8:31:06	London Stock Exchange
200	3693.00	8:31:06	London Stock Exchange
292	3692.00	8:31:11	London Stock Exchange
2	3692.00	8:31:45	London Stock Exchange
44	3692.00	8:31:45	London Stock Exchange
100	3692.00	8:31:45	London Stock Exchange
146	3692.00	8:31:45	London Stock Exchange
285	3691.00	8:31:45	London Stock Exchange
100	3689.00	8:34:52	London Stock Exchange
100	3689.00	8:34:52	London Stock Exchange
20	3691.00	8:35:44	London Stock Exchange
50	3691.00	8:35:44	London Stock Exchange
100	3691.00	8:35:44	London Stock Exchange
144	3691.00	8:35:44	London Stock Exchange
81	3690.00	8:35:48	London Stock Exchange
100	3690.00	8:35:48	London Stock Exchange
185	3690.00	8:35:48	London Stock Exchange

213	3690.00	8:35:48	London Stock Exchange
22	3685.00	8:36:14	London Stock Exchange
34	3685.00	8:36:14	London Stock Exchange
78	3685.00	8:36:14	London Stock Exchange
95	3685.00	8:36:14	London Stock Exchange
100	3685.00	8:36:14	London Stock Exchange
1	3687.00	8:39:05	London Stock Exchange
93	3687.00	8:39:05	London Stock Exchange
107	3687.00	8:39:05	London Stock Exchange
132	3690.00	8:39:56	London Stock Exchange
201	3690.00	8:39:56	London Stock Exchange
123	3687.00	8:40:10	London Stock Exchange
201	3685.00	8:40:51	London Stock Exchange
13	3691.00	8:43:30	London Stock Exchange
37	3691.00	8:43:30	London Stock Exchange
69	3691.00	8:43:30	London Stock Exchange
288	3693.00	8:45:39	London Stock Exchange
307	3692.00	8:45:39	London Stock Exchange
19	3695.00	8:48:17	London Stock Exchange
31	3695.00	8:48:17	London Stock Exchange
82	3695.00	8:48:17	London Stock Exchange
66	3695.00	8:48:23	London Stock Exchange
108	3695.00	8:48:23	London Stock Exchange
200	3695.00	8:48:23	London Stock Exchange

230	3695.00	8:48:23	London Stock Exchange
63	3694.00	8:51:36	London Stock Exchange
108	3694.00	8:51:36	London Stock Exchange
137	3694.00	8:51:36	London Stock Exchange
288	3694.00	8:51:36	London Stock Exchange
273	3696.00	8:55:04	London Stock Exchange
273	3696.00	8:55:04	London Stock Exchange
274	3696.00	8:55:04	London Stock Exchange
299	3699.00	8:57:23	London Stock Exchange
130	3697.00	8:58:05	London Stock Exchange
163	3697.00	8:58:05	London Stock Exchange
50	3703.00	9:02:36	London Stock Exchange
58	3703.00	9:02:36	London Stock Exchange
140	3703.00	9:02:36	London Stock Exchange
201	3703.00	9:02:40	London Stock Exchange
44	3708.00	9:04:14	London Stock Exchange
52	3708.00	9:04:14	London Stock Exchange
100	3708.00	9:04:14	London Stock Exchange
138	3708.00	9:04:14	London Stock Exchange
38	3708.00	9:04:46	London Stock Exchange
73	3708.00	9:04:46	London Stock Exchange
22	3707.00	9:05:06	London Stock Exchange
63	3707.00	9:05:06	London Stock Exchange
91	3707.00	9:05:06	London Stock Exchange

134	3707.00	9:05:06	London Stock Exchange
138	3707.00	9:05:06	London Stock Exchange
201	3707.00	9:05:06	London Stock Exchange
30	3706.00	9:05:21	London Stock Exchange
37	3706.00	9:05:21	London Stock Exchange
75	3706.00	9:05:21	London Stock Exchange
171	3706.00	9:05:21	London Stock Exchange
200	3706.00	9:06:24	London Stock Exchange
114	3709.00	9:08:21	London Stock Exchange
118	3709.00	9:08:21	London Stock Exchange
200	3709.00	9:08:21	London Stock Exchange
19	3706.00	9:09:24	London Stock Exchange
116	3706.00	9:09:24	London Stock Exchange
200	3706.00	9:09:24	London Stock Exchange
138	3703.00	9:10:40	London Stock Exchange
200	3703.00	9:10:40	London Stock Exchange
31	3699.00	9:11:43	London Stock Exchange
100	3699.00	9:11:43	London Stock Exchange
201	3699.00	9:11:43	London Stock Exchange
136	3702.00	9:13:24	London Stock Exchange
200	3702.00	9:13:24	London Stock Exchange
3	3705.00	9:15:20	London Stock Exchange
139	3705.00	9:15:20	London Stock Exchange
145	3704.00	9:15:20	London Stock Exchange

197	3705.00	9:15:20	London Stock Exchange
201	3704.00	9:15:20	London Stock Exchange
200	3707.00	9:17:14	London Stock Exchange
124	3707.00	9:17:37	London Stock Exchange
48	3710.00	9:19:57	London Stock Exchange
52	3710.00	9:19:57	London Stock Exchange
74	3710.00	9:19:57	London Stock Exchange
82	3710.00	9:19:57	London Stock Exchange
200	3710.00	9:19:57	London Stock Exchange
201	3710.00	9:19:57	London Stock Exchange
5	3709.00	9:21:04	London Stock Exchange
46	3709.00	9:21:04	London Stock Exchange
46	3709.00	9:21:04	London Stock Exchange
71	3709.00	9:21:04	London Stock Exchange
78	3709.00	9:21:04	London Stock Exchange
79	3709.00	9:21:04	London Stock Exchange
131	3709.00	9:21:04	London Stock Exchange
201	3709.00	9:21:04	London Stock Exchange
125	3711.00	9:24:18	London Stock Exchange
201	3711.00	9:24:18	London Stock Exchange
299	3711.00	9:24:18	London Stock Exchange
112	3710.00	9:24:39	London Stock Exchange
201	3710.00	9:24:39	London Stock Exchange
81	3705.00	9:25:37	London Stock Exchange

228	3705.00	9:25:37	London Stock Exchange
111	3697.00	9:26:51	London Stock Exchange
201	3697.00	9:26:51	London Stock Exchange
308	3695.00	9:28:18	London Stock Exchange
37	3697.00	9:31:00	London Stock Exchange
93	3697.00	9:31:00	London Stock Exchange
132	3697.00	9:31:00	London Stock Exchange
200	3697.00	9:31:00	London Stock Exchange
201	3697.00	9:31:00	London Stock Exchange
43	3695.00	9:31:54	London Stock Exchange
58	3695.00	9:31:54	London Stock Exchange
100	3695.00	9:31:54	London Stock Exchange
135	3695.00	9:31:54	London Stock Exchange
160	3693.00	9:34:30	London Stock Exchange
200	3693.00	9:34:30	London Stock Exchange
142	3695.00	9:35:15	London Stock Exchange
200	3695.00	9:35:15	London Stock Exchange
31	3692.00	9:37:23	London Stock Exchange
138	3692.00	9:37:23	London Stock Exchange
147	3692.00	9:37:23	London Stock Exchange
169	3692.00	9:37:23	London Stock Exchange
201	3692.00	9:37:23	London Stock Exchange
8	3693.00	9:38:23	London Stock Exchange
135	3693.00	9:38:23	London Stock Exchange

201	3693.00	9:38:23	London Stock Exchange
16	3699.00	9:43:22	London Stock Exchange
60	3699.00	9:43:22	London Stock Exchange
67	3699.00	9:43:22	London Stock Exchange
139	3699.00	9:43:22	London Stock Exchange
140	3699.00	9:43:22	London Stock Exchange
200	3699.00	9:43:22	London Stock Exchange
200	3699.00	9:43:22	London Stock Exchange
200	3699.00	9:43:22	London Stock Exchange
200	3702.00	9:44:43	London Stock Exchange
142	3702.00	9:44:56	London Stock Exchange
43	3701.00	9:46:48	London Stock Exchange
133	3701.00	9:46:48	London Stock Exchange
151	3701.00	9:46:48	London Stock Exchange
151	3701.00	9:46:48	London Stock Exchange
157	3701.00	9:46:48	London Stock Exchange
200	3701.00	9:46:48	London Stock Exchange
201	3701.00	9:46:48	London Stock Exchange
55	3706.00	9:51:43	London Stock Exchange
142	3705.00	9:51:43	London Stock Exchange
150	3705.00	9:51:43	London Stock Exchange
24	3704.00	9:52:00	London Stock Exchange
112	3704.00	9:52:00	London Stock Exchange
133	3704.00	9:52:00	London Stock Exchange

153	3704.00	9:52:00	London Stock Exchange
200	3704.00	9:52:00	London Stock Exchange
201	3704.00	9:52:00	London Stock Exchange
201	3704.00	9:52:00	London Stock Exchange
5	3703.00	9:52:18	London Stock Exchange
134	3703.00	9:52:18	London Stock Exchange
196	3703.00	9:52:18	London Stock Exchange
64	3703.00	9:54:47	London Stock Exchange
126	3703.00	9:54:47	London Stock Exchange
137	3703.00	9:54:47	London Stock Exchange
12	3703.00	9:57:02	London Stock Exchange
63	3703.00	9:57:02	London Stock Exchange
115	3703.00	9:57:02	London Stock Exchange
125	3703.00	9:57:02	London Stock Exchange
137	3703.00	9:57:02	London Stock Exchange
201	3703.00	9:57:02	London Stock Exchange
22	3701.00	9:58:54	London Stock Exchange
111	3701.00	9:58:54	London Stock Exchange
201	3701.00	9:58:54	London Stock Exchange
82	3700.00	9:59:59	London Stock Exchange
118	3700.00	9:59:59	London Stock Exchange
145	3700.00	9:59:59	London Stock Exchange
148	3702.00	10:02:57	London Stock Exchange
201	3702.00	10:02:57	London Stock Exchange

48	3704.00	10:04:52	London Stock Exchange
97	3704.00	10:04:52	London Stock Exchange
153	3703.00	10:04:52	London Stock Exchange
201	3704.00	10:04:52	London Stock Exchange
201	3703.00	10:04:52	London Stock Exchange
174	3705.00	10:08:44	London Stock Exchange
174	3705.00	10:08:44	London Stock Exchange
200	3705.00	10:08:44	London Stock Exchange
200	3705.00	10:08:44	London Stock Exchange
8	3704.00	10:09:41	London Stock Exchange
22	3704.00	10:09:41	London Stock Exchange
148	3704.00	10:09:41	London Stock Exchange
179	3704.00	10:09:41	London Stock Exchange
201	3704.00	10:09:41	London Stock Exchange
201	3704.00	10:09:41	London Stock Exchange
134	3707.00	10:12:46	London Stock Exchange
200	3707.00	10:12:46	London Stock Exchange
32	3706.00	10:13:36	London Stock Exchange
83	3706.00	10:13:36	London Stock Exchange
85	3706.00	10:13:36	London Stock Exchange
100	3706.00	10:13:36	London Stock Exchange
115	3706.00	10:13:36	London Stock Exchange
115	3706.00	10:13:36	London Stock Exchange
200	3706.00	10:13:36	London Stock Exchange

136	3704.00	10:15:18	London Stock Exchange
201	3704.00	10:15:18	London Stock Exchange
184	3703.00	10:16:35	London Stock Exchange
200	3703.00	10:16:35	London Stock Exchange
197	3703.00	10:18:30	London Stock Exchange
200	3703.00	10:18:30	London Stock Exchange
357	3703.00	10:18:30	London Stock Exchange
60	3700.00	10:19:56	London Stock Exchange
140	3700.00	10:19:56	London Stock Exchange
184	3700.00	10:19:56	London Stock Exchange
145	3699.00	10:20:26	London Stock Exchange
200	3699.00	10:20:26	London Stock Exchange
140	3701.00	10:21:34	London Stock Exchange
201	3701.00	10:21:34	London Stock Exchange
174	3699.00	10:22:25	London Stock Exchange
200	3699.00	10:22:25	London Stock Exchange
181	3695.00	10:23:47	London Stock Exchange
200	3695.00	10:23:47	London Stock Exchange
84	3693.00	10:24:48	London Stock Exchange
90	3693.00	10:24:48	London Stock Exchange
90	3693.00	10:24:48	London Stock Exchange
110	3693.00	10:24:48	London Stock Exchange
150	3695.00	10:26:26	London Stock Exchange
201	3695.00	10:26:26	London Stock Exchange

174	3693.00	10:27:35	London Stock Exchange
200	3693.00	10:27:35	London Stock Exchange
33	3697.00	10:30:43	London Stock Exchange
45	3697.00	10:30:43	London Stock Exchange
88	3697.00	10:30:43	London Stock Exchange
88	3697.00	10:30:43	London Stock Exchange
113	3697.00	10:30:43	London Stock Exchange
87	3696.00	10:33:10	London Stock Exchange
113	3696.00	10:33:10	London Stock Exchange
172	3696.00	10:33:10	London Stock Exchange
184	3696.00	10:33:10	London Stock Exchange
201	3696.00	10:33:10	London Stock Exchange
171	3695.00	10:33:13	London Stock Exchange
200	3695.00	10:33:13	London Stock Exchange
13	3700.00	10:37:28	London Stock Exchange
51	3700.00	10:37:28	London Stock Exchange
51	3700.00	10:37:28	London Stock Exchange
61	3700.00	10:37:28	London Stock Exchange
201	3700.00	10:37:28	London Stock Exchange
26	3699.00	10:37:32	London Stock Exchange
151	3699.00	10:37:32	London Stock Exchange
163	3699.00	10:37:32	London Stock Exchange
200	3699.00	10:37:32	London Stock Exchange
201	3699.00	10:37:32	London Stock Exchange

19	3696.00	10:39:37	London Stock Exchange
151	3696.00	10:39:37	London Stock Exchange
153	3696.00	10:39:37	London Stock Exchange
163	3696.00	10:39:37	London Stock Exchange
196	3696.00	10:39:37	London Stock Exchange
201	3696.00	10:39:37	London Stock Exchange
201	3696.00	10:39:37	London Stock Exchange
61	3695.00	10:41:11	London Stock Exchange
91	3695.00	10:41:11	London Stock Exchange
200	3695.00	10:41:11	London Stock Exchange
143	3695.00	10:44:09	London Stock Exchange
201	3695.00	10:44:09	London Stock Exchange
22	3696.00	10:45:51	London Stock Exchange
152	3696.00	10:45:51	London Stock Exchange
172	3696.00	10:45:51	London Stock Exchange
179	3696.00	10:45:51	London Stock Exchange
200	3696.00	10:45:51	London Stock Exchange
164	3694.00	10:46:22	London Stock Exchange
201	3694.00	10:46:22	London Stock Exchange
99	3694.00	10:47:23	London Stock Exchange
99	3694.00	10:47:23	London Stock Exchange
101	3694.00	10:47:23	London Stock Exchange
56	3694.00	10:47:49	London Stock Exchange
54	3693.00	10:51:04	London Stock Exchange

73	3693.00	10:51:04	London Stock Exchange
73	3693.00	10:51:04	London Stock Exchange
86	3693.00	10:51:04	London Stock Exchange
114	3693.00	10:51:04	London Stock Exchange
127	3693.00	10:51:04	London Stock Exchange
201	3693.00	10:51:04	London Stock Exchange
167	3692.00	10:51:05	London Stock Exchange
200	3692.00	10:51:05	London Stock Exchange
200	3692.00	10:51:56	London Stock Exchange
145	3692.00	10:52:16	London Stock Exchange
67	3690.00	10:53:39	London Stock Exchange
133	3690.00	10:53:39	London Stock Exchange
147	3690.00	10:53:39	London Stock Exchange
18	3688.00	10:55:27	London Stock Exchange
49	3688.00	10:55:27	London Stock Exchange
107	3688.00	10:55:27	London Stock Exchange
201	3688.00	10:55:27	London Stock Exchange
21	3685.00	10:57:38	London Stock Exchange
112	3685.00	10:57:38	London Stock Exchange
201	3685.00	10:57:38	London Stock Exchange
50	3684.00	10:57:45	London Stock Exchange
92	3684.00	10:57:45	London Stock Exchange
201	3684.00	10:57:45	London Stock Exchange
153	3685.00	10:58:27	London Stock Exchange

201	3685.00	10:58:27	London Stock Exchange
149	3688.00	11:03:43	London Stock Exchange
153	3688.00	11:03:43	London Stock Exchange
201	3688.00	11:03:43	London Stock Exchange
201	3688.00	11:03:43	London Stock Exchange
29	3689.00	11:05:21	London Stock Exchange
172	3689.00	11:05:21	London Stock Exchange
200	3689.00	11:05:21	London Stock Exchange
201	3689.00	11:05:21	London Stock Exchange
134	3692.00	11:07:44	London Stock Exchange
151	3693.00	11:08:50	London Stock Exchange
171	3693.00	11:08:50	London Stock Exchange
201	3693.00	11:08:50	London Stock Exchange
160	3694.00	11:10:11	London Stock Exchange
201	3696.00	11:11:08	London Stock Exchange
176	3696.00	11:11:10	London Stock Exchange
65	3695.00	11:12:32	London Stock Exchange
68	3695.00	11:12:32	London Stock Exchange
133	3695.00	11:12:32	London Stock Exchange
52	3695.00	11:12:40	London Stock Exchange
163	3695.00	11:12:40	London Stock Exchange
200	3695.00	11:12:40	London Stock Exchange
281	3695.00	11:12:40	London Stock Exchange
136	3705.00	11:17:03	London Stock Exchange

201	3705.00	11:17:03	London Stock Exchange
303	3705.00	11:17:03	London Stock Exchange
304	3705.00	11:17:03	London Stock Exchange
4	3703.00	11:17:07	London Stock Exchange
26	3703.00	11:17:07	London Stock Exchange
129	3703.00	11:17:07	London Stock Exchange
170	3703.00	11:17:07	London Stock Exchange
127	3705.00	11:18:51	London Stock Exchange
200	3705.00	11:18:51	London Stock Exchange
5	3705.00	11:22:11	London Stock Exchange
20	3705.00	11:22:11	London Stock Exchange
143	3705.00	11:22:11	London Stock Exchange
150	3705.00	11:22:11	London Stock Exchange
176	3704.00	11:22:11	London Stock Exchange
200	3705.00	11:22:11	London Stock Exchange
200	3704.00	11:22:11	London Stock Exchange
201	3705.00	11:22:11	London Stock Exchange
304	3705.00	11:22:11	London Stock Exchange
58	3712.00	11:26:08	London Stock Exchange
201	3712.00	11:26:08	London Stock Exchange
201	3712.00	11:26:08	London Stock Exchange
238	3712.00	11:26:08	London Stock Exchange
118	3712.00	11:26:27	London Stock Exchange
157	3712.00	11:26:27	London Stock Exchange

69	3710.00	11:26:34	London Stock Exchange
200	3710.00	11:26:34	London Stock Exchange
156	3711.00	11:30:46	London Stock Exchange
201	3711.00	11:30:46	London Stock Exchange
49	3711.00	11:32:16	London Stock Exchange
51	3711.00	11:32:16	London Stock Exchange
100	3711.00	11:32:16	London Stock Exchange
100	3711.00	11:32:16	London Stock Exchange
200	3711.00	11:32:16	London Stock Exchange
200	3711.00	11:32:16	London Stock Exchange
140	3710.00	11:32:21	London Stock Exchange
149	3710.00	11:32:21	London Stock Exchange
201	3710.00	11:32:21	London Stock Exchange
201	3710.00	11:32:21	London Stock Exchange
20	3709.00	11:35:53	London Stock Exchange
61	3709.00	11:35:53	London Stock Exchange
66	3709.00	11:35:53	London Stock Exchange
66	3709.00	11:35:53	London Stock Exchange
134	3709.00	11:35:53	London Stock Exchange
162	3708.00	11:35:53	London Stock Exchange
201	3708.00	11:35:53	London Stock Exchange
151	3707.00	11:36:46	London Stock Exchange
200	3707.00	11:36:46	London Stock Exchange
201	3706.00	11:40:23	London Stock Exchange

151	3708.00	11:42:46	London Stock Exchange
184	3707.00	11:42:46	London Stock Exchange
200	3707.00	11:42:46	London Stock Exchange
102	3711.00	11:48:04	London Stock Exchange
48	3711.00	11:48:06	London Stock Exchange
99	3711.00	11:48:06	London Stock Exchange
109	3711.00	11:48:06	London Stock Exchange
20	3708.00	11:49:21	London Stock Exchange
100	3708.00	11:49:21	London Stock Exchange
200	3708.00	11:49:21	London Stock Exchange
46	3706.00	11:57:21	London Stock Exchange
201	3706.00	11:57:21	London Stock Exchange
44	3706.00	11:57:23	London Stock Exchange
113	3706.00	11:57:23	London Stock Exchange
287	3705.00	11:59:54	London Stock Exchange
178	3705.00	12:04:04	London Stock Exchange
201	3705.00	12:04:04	London Stock Exchange
286	3704.00	12:06:28	London Stock Exchange
156	3698.00	12:10:30	London Stock Exchange
201	3698.00	12:10:30	London Stock Exchange
149	3694.00	12:17:39	London Stock Exchange
201	3694.00	12:17:39	London Stock Exchange
134	3697.00	12:20:25	London Stock Exchange
201	3697.00	12:20:25	London Stock Exchange

139	3698.00	12:26:15	London Stock Exchange
201	3698.00	12:26:15	London Stock Exchange
30	3692.00	12:31:23	London Stock Exchange
147	3692.00	12:31:23	London Stock Exchange
200	3692.00	12:31:23	London Stock Exchange
6	3695.00	12:35:17	London Stock Exchange
28	3695.00	12:35:17	London Stock Exchange
97	3695.00	12:35:17	London Stock Exchange
104	3695.00	12:35:17	London Stock Exchange
173	3695.00	12:35:17	London Stock Exchange
15	3693.00	12:40:26	London Stock Exchange
21	3693.00	12:40:26	London Stock Exchange
175	3693.00	12:40:26	London Stock Exchange
186	3693.00	12:40:26	London Stock Exchange
31	3693.00	12:42:08	London Stock Exchange
94	3693.00	12:42:08	London Stock Exchange
106	3693.00	12:42:08	London Stock Exchange
200	3693.00	12:42:08	London Stock Exchange
10	3702.00	12:59:26	London Stock Exchange
54	3702.00	12:59:26	London Stock Exchange
58	3702.00	12:59:26	London Stock Exchange
65	3702.00	12:59:26	London Stock Exchange
113	3702.00	12:59:26	London Stock Exchange
133	3702.00	12:59:26	London Stock Exchange

147	3702.00	12:59:26	London Stock Exchange
190	3702.00	12:59:26	London Stock Exchange
201	3702.00	12:59:26	London Stock Exchange
201	3702.00	12:59:26	London Stock Exchange
9	3701.00	13:02:24	London Stock Exchange
51	3701.00	13:02:24	London Stock Exchange
63	3701.00	13:02:24	London Stock Exchange
87	3701.00	13:02:24	London Stock Exchange
201	3701.00	13:02:24	London Stock Exchange
65	3697.00	13:04:46	London Stock Exchange
126	3697.00	13:04:46	London Stock Exchange
200	3697.00	13:04:46	London Stock Exchange
16	3695.00	13:09:57	London Stock Exchange
138	3695.00	13:09:57	London Stock Exchange
200	3695.00	13:09:57	London Stock Exchange
151	3706.00	13:12:53	London Stock Exchange
201	3706.00	13:12:53	London Stock Exchange
200	3703.00	13:17:42	London Stock Exchange
200	3703.00	13:17:42	London Stock Exchange
31	3703.00	13:17:43	London Stock Exchange
29	3704.00	13:26:28	London Stock Exchange
70	3704.00	13:26:28	London Stock Exchange
118	3704.00	13:26:28	London Stock Exchange
171	3704.00	13:26:28	London Stock Exchange

150	3707.00	13:30:42	London Stock Exchange
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145	3706.00	13:32:31	London Stock Exchange
200	3706.00	13:32:31	London Stock Exchange
62	3702.00	13:36:53	London Stock Exchange
72	3702.00	13:36:53	London Stock Exchange
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101	3696.00	13:40:19	London Stock Exchange
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200	3689.00	13:45:57	London Stock Exchange
79	3691.00	13:51:06	London Stock Exchange
100	3691.00	13:51:06	London Stock Exchange
201	3691.00	13:51:06	London Stock Exchange
174	3682.00	13:58:00	London Stock Exchange
200	3682.00	13:58:00	London Stock Exchange
148	3684.00	14:04:03	London Stock Exchange
201	3684.00	14:04:03	London Stock Exchange
176	3685.00	14:07:24	London Stock Exchange
201	3685.00	14:07:24	London Stock Exchange

19	3682.00	14:11:36	London Stock Exchange
201	3682.00	14:11:36	London Stock Exchange
201	3682.00	14:11:36	London Stock Exchange
15	3687.00	14:17:03	London Stock Exchange
100	3687.00	14:17:03	London Stock Exchange
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186	3687.00	14:17:03	London Stock Exchange
136	3689.00	14:18:55	London Stock Exchange
201	3689.00	14:18:55	London Stock Exchange
167	3687.00	14:20:33	London Stock Exchange
200	3687.00	14:20:33	London Stock Exchange
134	3687.00	14:25:50	London Stock Exchange
200	3687.00	14:25:50	London Stock Exchange
100	3684.00	14:28:15	London Stock Exchange
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200	3683.00	14:29:30	London Stock Exchange
182	3679.00	14:30:00	London Stock Exchange
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99	3660.00	14:31:00	London Stock Exchange

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101	3674.00	14:35:00	London Stock Exchange
101	3674.00	14:35:00	London Stock Exchange
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202	3667.00	14:35:11	London Stock Exchange
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99	3678.00	14:36:36	London Stock Exchange
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147	3678.00	14:36:36	London Stock Exchange
157	3675.00	14:36:41	London Stock Exchange
200	3675.00	14:36:41	London Stock Exchange
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200	3695.00	14:38:26	London Stock Exchange

200	3695.00	14:38:26	London Stock Exchange
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50	3692.00	14:38:36	London Stock Exchange
53	3692.00	14:38:36	London Stock Exchange
201	3692.00	14:38:36	London Stock Exchange
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201	3683.00	14:39:49	London Stock Exchange
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32	3652.00	14:48:02	London Stock Exchange
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57	3652.00	14:48:02	London Stock Exchange
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143	3652.00	14:48:02	London Stock Exchange
9	3642.00	14:48:32	London Stock Exchange
191	3642.00	14:48:33	London Stock Exchange
33	3642.00	14:48:36	London Stock Exchange
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103	3636.00	14:52:25	London Stock Exchange
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201	3622.00	14:55:03	London Stock Exchange
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162	3635.00	14:58:57	London Stock Exchange
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45	3638.00	15:00:46	London Stock Exchange
97	3638.00	15:00:46	London Stock Exchange
103	3638.00	15:00:46	London Stock Exchange

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161	3643.00	15:04:49	London Stock Exchange
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201	3640.00	15:06:31	London Stock Exchange
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201	3636.00	15:09:18	London Stock Exchange
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201	3632.00	15:16:12	London Stock Exchange
184	3632.00	15:16:15	London Stock Exchange
48	3638.00	15:17:10	London Stock Exchange
53	3638.00	15:17:10	London Stock Exchange
100	3638.00	15:17:10	London Stock Exchange
192	3638.00	15:17:10	London Stock Exchange
144	3636.00	15:19:01	London Stock Exchange
200	3636.00	15:19:01	London Stock Exchange

31	3627.00	15:20:50	London Stock Exchange
160	3627.00	15:20:57	London Stock Exchange
170	3627.00	15:20:57	London Stock Exchange
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101	3621.00	15:29:30	London Stock Exchange
101	3621.00	15:29:30	London Stock Exchange
91	3621.00	15:29:35	London Stock Exchange
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150	3617.00	15:31:05	London Stock Exchange
163	3617.00	15:31:09	London Stock Exchange
14	3614.00	15:32:51	London Stock Exchange
46	3614.00	15:32:51	London Stock Exchange
155	3614.00	15:32:51	London Stock Exchange
201	3614.00	15:32:51	London Stock Exchange
177	3623.00	15:35:07	London Stock Exchange

200	3623.00	15:35:07	London Stock Exchange
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74	3629.00	15:37:19	London Stock Exchange
98	3629.00	15:37:19	London Stock Exchange
102	3629.00	15:37:19	London Stock Exchange
126	3629.00	15:37:19	London Stock Exchange
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201	3628.00	15:39:01	London Stock Exchange
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201	3631.00	15:44:13	London Stock Exchange
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29	3638.00	15:44:47	London Stock Exchange
29	3638.00	15:44:47	London Stock Exchange
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200	3638.00	15:44:47	London Stock Exchange
61	3637.00	15:44:53	London Stock Exchange
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150	3637.00	15:44:53	London Stock Exchange

179	3637.00	15:44:53	London Stock Exchange
200	3637.00	15:44:53	London Stock Exchange
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32	3637.00	15:45:08	London Stock Exchange
63	3637.00	15:45:08	London Stock Exchange
91	3637.00	15:45:08	London Stock Exchange
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200	3635.00	15:45:54	London Stock Exchange
201	3635.00	15:45:54	London Stock Exchange
165	3634.00	15:46:06	London Stock Exchange
200	3634.00	15:46:06	London Stock Exchange
188	3631.00	15:46:27	London Stock Exchange
201	3631.00	15:46:27	London Stock Exchange
73	3635.00	15:47:16	London Stock Exchange

119	3635.00	15:47:16	London Stock Exchange
200	3635.00	15:47:16	London Stock Exchange
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197	3640.00	15:47:40	London Stock Exchange
200	3640.00	15:47:40	London Stock Exchange
200	3640.00	15:47:40	London Stock Exchange
200	3640.00	15:47:40	London Stock Exchange
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80	3641.00	15:47:58	London Stock Exchange
100	3641.00	15:47:58	London Stock Exchange
101	3641.00	15:47:58	London Stock Exchange
110	3641.00	15:47:58	London Stock Exchange
4	3641.00	15:48:01	London Stock Exchange
11	3641.00	15:48:01	London Stock Exchange
4	3643.00	15:48:23	London Stock Exchange
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24	3643.00	15:48:23	London Stock Exchange
43	3643.00	15:48:23	London Stock Exchange
85	3643.00	15:48:23	London Stock Exchange
116	3643.00	15:48:23	London Stock Exchange
157	3643.00	15:48:23	London Stock Exchange

177	3643.00	15:48:23	London Stock Exchange
200	3643.00	15:48:23	London Stock Exchange
3	3641.00	15:48:37	London Stock Exchange
200	3641.00	15:48:37	London Stock Exchange
200	3641.00	15:48:37	London Stock Exchange
5	3641.00	15:48:59	London Stock Exchange
41	3641.00	15:48:59	London Stock Exchange
41	3641.00	15:48:59	London Stock Exchange
72	3641.00	15:48:59	London Stock Exchange
196	3641.00	15:48:59	London Stock Exchange
15	3641.00	15:49:00	London Stock Exchange
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46	3640.00	15:49:49	London Stock Exchange
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201	3640.00	15:49:49	London Stock Exchange
1	3640.00	15:49:52	London Stock Exchange
76	3640.00	15:49:52	London Stock Exchange
125	3640.00	15:49:52	London Stock Exchange
35	3640.00	15:49:53	London Stock Exchange
35	3640.00	15:49:53	London Stock Exchange

57	3640.00	15:49:53	London Stock Exchange
112	3640.00	15:49:53	London Stock Exchange
168	3640.00	15:49:53	London Stock Exchange
201	3640.00	15:49:53	London Stock Exchange
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38	3637.00	15:50:01	London Stock Exchange
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23	3637.00	15:51:05	London Stock Exchange
33	3637.00	15:51:05	London Stock Exchange
40	3637.00	15:51:05	London Stock Exchange
42	3637.00	15:51:05	London Stock Exchange
103	3637.00	15:51:05	London Stock Exchange
122	3637.00	15:51:05	London Stock Exchange

200	3637.00	15:51:05	London Stock Exchange
201	3637.00	15:51:05	London Stock Exchange
192	3636.00	15:51:07	London Stock Exchange
201	3636.00	15:51:07	London Stock Exchange
41	3635.00	15:51:37	London Stock Exchange
50	3635.00	15:51:37	London Stock Exchange
8	3635.00	15:51:53	London Stock Exchange
14	3635.00	15:51:53	London Stock Exchange
22	3635.00	15:51:53	London Stock Exchange
22	3635.00	15:51:53	London Stock Exchange
22	3635.00	15:51:53	London Stock Exchange
66	3635.00	15:51:53	London Stock Exchange
110	3635.00	15:51:53	London Stock Exchange
135	3635.00	15:51:53	London Stock Exchange
193	3635.00	15:51:53	London Stock Exchange
201	3635.00	15:51:53	London Stock Exchange
201	3635.00	15:51:53	London Stock Exchange
201	3635.00	15:51:53	London Stock Exchange
186	3634.00	15:52:18	London Stock Exchange
7	3634.00	15:52:22	London Stock Exchange
15	3634.00	15:52:22	London Stock Exchange
30	3634.00	15:52:22	London Stock Exchange
43	3634.00	15:52:22	London Stock Exchange
57	3634.00	15:52:22	London Stock Exchange

72	3634.00	15:52:22	London Stock Exchange
99	3634.00	15:52:22	London Stock Exchange
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193	3634.00	15:53:00	London Stock Exchange
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201	3635.00	15:53:00	London Stock Exchange
201	3634.00	15:53:00	London Stock Exchange
47	3632.00	15:53:23	London Stock Exchange
67	3632.00	15:53:23	London Stock Exchange
77	3632.00	15:53:23	London Stock Exchange
113	3632.00	15:53:23	London Stock Exchange

124	3632.00	15:53:23	London Stock Exchange
157	3632.00	15:53:23	London Stock Exchange
200	3632.00	15:53:23	London Stock Exchange
33	3631.00	15:53:38	London Stock Exchange
168	3631.00	15:53:45	London Stock Exchange
78	3632.00	15:53:54	London Stock Exchange
9	3633.00	15:54:08	London Stock Exchange
20	3633.00	15:54:08	London Stock Exchange
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50	3633.00	15:54:08	London Stock Exchange
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76	3633.00	15:54:08	London Stock Exchange
110	3633.00	15:54:08	London Stock Exchange
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163	3633.00	15:54:08	London Stock Exchange
181	3633.00	15:54:08	London Stock Exchange
191	3633.00	15:54:08	London Stock Exchange
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81	3635.00	15:54:44	London Stock Exchange
119	3635.00	15:54:44	London Stock Exchange
141	3635.00	15:54:44	London Stock Exchange

43	3635.00	15:54:45	London Stock Exchange
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60	3636.00	15:54:58	London Stock Exchange
132	3636.00	15:54:58	London Stock Exchange
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77	3634.00	15:55:23	London Stock Exchange
123	3634.00	15:55:23	London Stock Exchange
200	3634.00	15:55:23	London Stock Exchange
99	3634.00	15:55:29	London Stock Exchange
101	3634.00	15:55:29	London Stock Exchange
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47	3634.00	15:55:31	London Stock Exchange
17	3634.00	15:56:02	London Stock Exchange
35	3634.00	15:56:02	London Stock Exchange
68	3634.00	15:56:02	London Stock Exchange
80	3634.00	15:56:02	London Stock Exchange
98	3634.00	15:56:02	London Stock Exchange
121	3634.00	15:56:02	London Stock Exchange

156	3634.00	15:56:02	London Stock Exchange
201	3634.00	15:56:02	London Stock Exchange
40	3636.00	15:56:21	London Stock Exchange
160	3636.00	15:56:21	London Stock Exchange
163	3636.00	15:56:21	London Stock Exchange
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140	3635.00	15:56:24	London Stock Exchange
201	3635.00	15:56:24	London Stock Exchange
201	3640.00	15:57:27	London Stock Exchange
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43	3643.00	15:57:51	London Stock Exchange
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51	3642.00	15:58:07	London Stock Exchange
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65	3642.00	15:58:07	London Stock Exchange
133	3642.00	15:58:07	London Stock Exchange
135	3642.00	15:58:07	London Stock Exchange
155	3642.00	15:58:07	London Stock Exchange
156	3642.00	15:58:07	London Stock Exchange

172	3642.00	15:58:07	London Stock Exchange
177	3642.00	15:58:07	London Stock Exchange
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200	3642.00	15:58:07	London Stock Exchange
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89	3643.00	15:58:45	London Stock Exchange
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179	3643.00	15:58:45	London Stock Exchange
200	3643.00	15:58:45	London Stock Exchange
236	3643.00	15:58:45	London Stock Exchange
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201	3642.00	15:58:55	London Stock Exchange
6	3642.00	15:58:58	London Stock Exchange
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25	3641.00	15:59:03	London Stock Exchange
29	3641.00	15:59:03	London Stock Exchange
29	3641.00	15:59:03	London Stock Exchange
69	3641.00	15:59:03	London Stock Exchange
103	3641.00	15:59:03	London Stock Exchange
172	3641.00	15:59:03	London Stock Exchange

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201	3639.00	16:07:26	London Stock Exchange
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201	3661.00	16:19:57	London Stock Exchange

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200	3659.00	16:24:35	London Stock Exchange
200	3659.00	16:24:35	London Stock Exchange

49	3659.00	16:24:36	London Stock Exchange
58	3659.00	16:24:36	London Stock Exchange
101	3659.00	16:24:36	London Stock Exchange
142	3659.00	16:24:36	London Stock Exchange
162	3659.00	16:24:36	London Stock Exchange
195	3659.00	16:24:36	London Stock Exchange
200	3659.00	16:24:36	London Stock Exchange
100	3659.00	16:24:37	London Stock Exchange
8	3660.00	16:24:41	London Stock Exchange
201	3660.00	16:24:46	London Stock Exchange
252	3660.00	16:24:46	London Stock Exchange
162	3662.00	16:25:09	London Stock Exchange
1	3662.00	16:25:27	London Stock Exchange
5	3662.00	16:25:27	London Stock Exchange
14	3662.00	16:25:27	London Stock Exchange
21	3662.00	16:25:27	London Stock Exchange
31	3662.00	16:25:27	London Stock Exchange
32	3662.00	16:25:27	London Stock Exchange
32	3662.00	16:25:27	London Stock Exchange
53	3662.00	16:25:27	London Stock Exchange
86	3662.00	16:25:27	London Stock Exchange
114	3662.00	16:25:27	London Stock Exchange
186	3662.00	16:25:27	London Stock Exchange
193	3662.00	16:25:27	London Stock Exchange

195	3662.00	16:25:27	London Stock Exchange
199	3662.00	16:25:27	London Stock Exchange
200	3662.00	16:25:27	London Stock Exchange
201	3662.00	16:25:27	London Stock Exchange
201	3662.00	16:25:27	London Stock Exchange
32	3664.00	16:26:59	London Stock Exchange
32	3665.00	16:26:59	London Stock Exchange
41	3664.00	16:26:59	London Stock Exchange
97	3665.00	16:26:59	London Stock Exchange
100	3665.00	16:26:59	London Stock Exchange
109	3665.00	16:26:59	London Stock Exchange
110	3665.00	16:26:59	London Stock Exchange
127	3665.00	16:26:59	London Stock Exchange
132	3664.00	16:26:59	London Stock Exchange
98	3666.00	16:27:32	London Stock Exchange
110	3666.00	16:27:32	London Stock Exchange
135	3666.00	16:27:32	London Stock Exchange
150	3666.00	16:27:32	London Stock Exchange
123	3666.00	16:27:33	London Stock Exchange
150	3666.00	16:27:33	London Stock Exchange
129	3668.00	16:28:37	London Stock Exchange
147	3668.00	16:28:37	London Stock Exchange
33	3667.00	16:35:27	London Stock Exchange
46	3667.00	16:35:27	London Stock Exchange

52	3667.00	16:35:27	London Stock Exchange
163	3667.00	16:35:27	London Stock Exchange
187	3667.00	16:35:27	London Stock Exchange
195	3667.00	16:35:27	London Stock Exchange
272	3667.00	16:35:27	London Stock Exchange
284	3667.00	16:35:27	London Stock Exchange
309	3667.00	16:35:27	London Stock Exchange
312	3667.00	16:35:27	London Stock Exchange
351	3667.00	16:35:27	London Stock Exchange
375	3667.00	16:35:27	London Stock Exchange
507	3667.00	16:35:27	London Stock Exchange
591	3667.00	16:35:27	London Stock Exchange
626	3667.00	16:35:27	London Stock Exchange
632	3667.00	16:35:27	London Stock Exchange
727	3667.00	16:35:27	London Stock Exchange
733	3667.00	16:35:27	London Stock Exchange
883	3667.00	16:35:27	London Stock Exchange
1281	3667.00	16:35:27	London Stock Exchange
1316	3667.00	16:35:27	London Stock Exchange
1748	3667.00	16:35:27	London Stock Exchange
3477	3667.00	16:35:27	London Stock Exchange
4137	3667.00	16:35:27	London Stock Exchange
4439	3667.00	16:35:27	London Stock Exchange