



Carnival Corporation & plc Purchase of Shares

March 28, 2019

In accordance with Carnival Corporation & plc's (NYSE/LSE: CCL; NYSE: CUK) previously announced Share Repurchase Programme, Carnival Corporation & plc announces that Carnival plc has purchased:

Shares purchased:	Carnival plc ordinary USD 1.66 shares
Date of purchase:	27 March 2019
Number of shares purchased:	100,000 shares
Highest price paid per share:	3832.0 pence
Lowest price paid per share:	3725.0 pence
Average price paid per share:	3788.6597 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 27,319,458 shares in treasury and has 190,024,517 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 March 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	3788.6597	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
153	3758.00	8:27:08	London Stock Exchange
201	3758.00	8:27:08	London Stock Exchange
100	3766.00	8:27:59	London Stock Exchange
100	3766.00	8:27:59	London Stock Exchange
167	3765.00	8:28:39	London Stock Exchange

113	3771.00	8:30:16	London Stock Exchange
165	3771.00	8:30:16	London Stock Exchange
200	3771.00	8:30:16	London Stock Exchange
201	3771.00	8:30:16	London Stock Exchange
32	3770.00	8:30:23	London Stock Exchange
68	3769.00	8:30:23	London Stock Exchange
97	3769.00	8:30:23	London Stock Exchange
97	3769.00	8:30:23	London Stock Exchange
100	3770.00	8:30:23	London Stock Exchange
104	3769.00	8:30:23	London Stock Exchange
110	3769.00	8:30:23	London Stock Exchange
140	3770.00	8:30:23	London Stock Exchange
174	3769.00	8:30:23	London Stock Exchange
201	3769.00	8:30:23	London Stock Exchange
114	3764.00	8:30:59	London Stock Exchange
200	3764.00	8:30:59	London Stock Exchange
298	3763.00	8:32:10	London Stock Exchange
150	3759.00	8:32:33	London Stock Exchange
201	3759.00	8:32:33	London Stock Exchange
44	3767.00	8:35:07	London Stock Exchange
96	3767.00	8:35:07	London Stock Exchange
9	3766.00	8:35:12	London Stock Exchange
137	3766.00	8:35:12	London Stock Exchange
162	3766.00	8:35:12	London Stock Exchange
191	3766.00	8:35:12	London Stock Exchange
200	3766.00	8:35:12	London Stock Exchange
302	3766.00	8:35:12	London Stock Exchange
38	3766.00	8:36:58	London Stock Exchange
108	3766.00	8:36:58	London Stock Exchange
200	3770.00	8:37:17	London Stock Exchange
28	3772.00	8:37:28	London Stock Exchange
109	3772.00	8:37:28	London Stock Exchange
6	3770.00	8:38:07	London Stock Exchange
51	3770.00	8:38:07	London Stock Exchange
80	3770.00	8:38:07	London Stock Exchange
100	3770.00	8:38:07	London Stock Exchange
121	3770.00	8:38:07	London Stock Exchange
149	3770.00	8:38:07	London Stock Exchange
201	3770.00	8:38:07	London Stock Exchange
296	3765.00	8:38:57	London Stock Exchange
54	3766.00	8:39:55	London Stock Exchange
57	3766.00	8:39:55	London Stock Exchange
62	3766.00	8:39:55	London Stock Exchange
66	3766.00	8:39:55	London Stock Exchange
100	3766.00	8:39:55	London Stock Exchange
200	3764.00	8:40:29	London Stock Exchange
24	3764.00	8:40:32	London Stock Exchange
71	3764.00	8:40:32	London Stock Exchange

93	3764.00	8:40:32	London Stock Exchange
177	3764.00	8:40:32	London Stock Exchange
177	3764.00	8:40:32	London Stock Exchange
157	3761.00	8:41:48	London Stock Exchange
201	3761.00	8:41:48	London Stock Exchange
69	3761.00	8:42:15	London Stock Exchange
131	3761.00	8:42:15	London Stock Exchange
177	3761.00	8:42:15	London Stock Exchange
53	3768.00	8:45:07	London Stock Exchange
96	3768.00	8:45:07	London Stock Exchange
96	3768.00	8:45:07	London Stock Exchange
105	3768.00	8:45:07	London Stock Exchange
29	3770.00	8:45:36	London Stock Exchange
45	3770.00	8:45:36	London Stock Exchange
66	3770.00	8:45:36	London Stock Exchange
100	3770.00	8:45:36	London Stock Exchange
138	3767.00	8:45:36	London Stock Exchange
162	3767.00	8:45:36	London Stock Exchange
178	3767.00	8:45:36	London Stock Exchange
200	3767.00	8:45:36	London Stock Exchange
292	3768.00	8:45:36	London Stock Exchange
152	3766.00	8:45:39	London Stock Exchange
162	3766.00	8:45:39	London Stock Exchange
200	3766.00	8:45:39	London Stock Exchange
201	3766.00	8:45:39	London Stock Exchange
38	3765.00	8:47:30	London Stock Exchange
100	3771.00	8:48:33	London Stock Exchange
41	3772.00	8:49:06	London Stock Exchange
41	3772.00	8:49:06	London Stock Exchange
41	3772.00	8:49:06	London Stock Exchange
84	3772.00	8:49:06	London Stock Exchange
160	3772.00	8:49:06	London Stock Exchange
308	3773.00	8:49:06	London Stock Exchange
12	3766.00	8:50:10	London Stock Exchange
56	3770.00	8:50:49	London Stock Exchange
108	3770.00	8:50:49	London Stock Exchange
128	3770.00	8:50:49	London Stock Exchange
164	3770.00	8:50:49	London Stock Exchange
200	3770.00	8:50:49	London Stock Exchange
200	3770.00	8:50:49	London Stock Exchange
201	3770.00	8:50:49	London Stock Exchange
19	3782.00	8:52:34	London Stock Exchange
24	3782.00	8:52:34	London Stock Exchange
24	3782.00	8:52:34	London Stock Exchange
33	3782.00	8:52:34	London Stock Exchange
99	3782.00	8:52:34	London Stock Exchange
111	3782.00	8:52:34	London Stock Exchange
113	3782.00	8:52:34	London Stock Exchange

154	3782.00	8:52:34	London Stock Exchange
200	3782.00	8:52:34	London Stock Exchange
201	3782.00	8:52:34	London Stock Exchange
201	3782.00	8:52:34	London Stock Exchange
201	3782.00	8:52:34	London Stock Exchange
296	3780.00	8:52:36	London Stock Exchange
46	3786.00	8:54:35	London Stock Exchange
50	3786.00	8:54:35	London Stock Exchange
90	3786.00	8:54:35	London Stock Exchange
159	3786.00	8:54:35	London Stock Exchange
200	3786.00	8:54:35	London Stock Exchange
201	3786.00	8:54:35	London Stock Exchange
6	3786.00	8:55:08	London Stock Exchange
161	3786.00	8:55:08	London Stock Exchange
12	3787.00	8:56:56	London Stock Exchange
38	3787.00	8:56:56	London Stock Exchange
85	3787.00	8:56:56	London Stock Exchange
12	3787.00	8:56:57	London Stock Exchange
38	3787.00	8:56:57	London Stock Exchange
127	3786.00	8:57:48	London Stock Exchange
138	3786.00	8:57:48	London Stock Exchange
200	3786.00	8:57:48	London Stock Exchange
201	3786.00	8:57:48	London Stock Exchange
50	3787.00	8:58:50	London Stock Exchange
121	3787.00	8:58:50	London Stock Exchange
153	3787.00	8:58:50	London Stock Exchange
34	3823.00	9:12:50	London Stock Exchange
34	3823.00	9:12:50	London Stock Exchange
50	3823.00	9:12:50	London Stock Exchange
75	3823.00	9:12:50	London Stock Exchange
100	3823.00	9:12:50	London Stock Exchange
20	3822.00	9:13:25	London Stock Exchange
162	3822.00	9:13:25	London Stock Exchange
181	3822.00	9:13:25	London Stock Exchange
148	3821.00	9:13:48	London Stock Exchange
200	3821.00	9:13:48	London Stock Exchange
121	3821.00	9:14:19	London Stock Exchange
200	3821.00	9:14:19	London Stock Exchange
12	3814.00	9:15:47	London Stock Exchange
287	3814.00	9:16:06	London Stock Exchange
297	3823.00	9:18:16	London Stock Exchange
26	3824.00	9:18:48	London Stock Exchange
160	3825.00	9:18:48	London Stock Exchange
165	3824.00	9:18:48	London Stock Exchange
175	3824.00	9:18:48	London Stock Exchange
200	3825.00	9:18:48	London Stock Exchange
2	3828.00	9:20:43	London Stock Exchange
176	3828.00	9:20:43	London Stock Exchange

200	3828.00	9:20:43	London Stock Exchange
124	3827.00	9:23:18	London Stock Exchange
168	3827.00	9:23:18	London Stock Exchange
138	3829.00	9:25:01	London Stock Exchange
201	3829.00	9:25:01	London Stock Exchange
300	3829.00	9:25:01	London Stock Exchange
6	3829.00	9:27:13	London Stock Exchange
152	3829.00	9:27:13	London Stock Exchange
194	3829.00	9:27:13	London Stock Exchange
171	3828.00	9:28:07	London Stock Exchange
200	3828.00	9:28:07	London Stock Exchange
19	3831.00	9:33:01	London Stock Exchange
46	3831.00	9:33:01	London Stock Exchange
55	3831.00	9:33:01	London Stock Exchange
68	3831.00	9:33:01	London Stock Exchange
71	3831.00	9:33:01	London Stock Exchange
75	3831.00	9:33:01	London Stock Exchange
98	3831.00	9:33:01	London Stock Exchange
182	3831.00	9:33:01	London Stock Exchange
201	3831.00	9:33:01	London Stock Exchange
201	3831.00	9:33:01	London Stock Exchange
114	3832.00	9:34:25	London Stock Exchange
201	3832.00	9:34:25	London Stock Exchange
91	3831.00	9:35:35	London Stock Exchange
215	3831.00	9:35:35	London Stock Exchange
302	3831.00	9:35:35	London Stock Exchange
64	3830.00	9:36:30	London Stock Exchange
37	3830.00	9:36:38	London Stock Exchange
200	3830.00	9:36:38	London Stock Exchange
140	3832.00	9:39:11	London Stock Exchange
175	3832.00	9:39:11	London Stock Exchange
200	3832.00	9:39:11	London Stock Exchange
200	3832.00	9:39:11	London Stock Exchange
146	3830.00	9:42:00	London Stock Exchange
201	3830.00	9:42:00	London Stock Exchange
74	3828.00	9:42:05	London Stock Exchange
201	3828.00	9:42:05	London Stock Exchange
97	3828.00	9:42:06	London Stock Exchange
1	3821.00	9:44:12	London Stock Exchange
200	3821.00	9:44:12	London Stock Exchange
125	3821.00	9:44:25	London Stock Exchange
6	3824.00	9:47:09	London Stock Exchange
8	3824.00	9:47:09	London Stock Exchange
67	3824.00	9:47:09	London Stock Exchange
68	3824.00	9:47:09	London Stock Exchange
133	3824.00	9:47:09	London Stock Exchange
195	3824.00	9:47:09	London Stock Exchange
201	3824.00	9:47:09	London Stock Exchange

146	3828.00	9:48:37	London Stock Exchange
20	3828.00	9:48:53	London Stock Exchange
47	3828.00	9:48:53	London Stock Exchange
86	3828.00	9:48:53	London Stock Exchange
105	3829.00	9:49:43	London Stock Exchange
79	3829.00	9:49:45	London Stock Exchange
10	3830.00	9:49:54	London Stock Exchange
125	3830.00	9:49:54	London Stock Exchange
7	3830.00	9:50:26	London Stock Exchange
45	3830.00	9:50:26	London Stock Exchange
73	3830.00	9:50:26	London Stock Exchange
194	3830.00	9:50:26	London Stock Exchange
11	3828.00	9:51:16	London Stock Exchange
129	3828.00	9:51:16	London Stock Exchange
201	3828.00	9:51:16	London Stock Exchange
158	3827.00	9:51:56	London Stock Exchange
200	3827.00	9:51:56	London Stock Exchange
26	3821.00	9:54:17	London Stock Exchange
174	3821.00	9:54:17	London Stock Exchange
115	3821.00	9:54:18	London Stock Exchange
81	3822.00	9:56:13	London Stock Exchange
119	3822.00	9:56:13	London Stock Exchange
161	3822.00	9:56:13	London Stock Exchange
57	3820.00	9:56:57	London Stock Exchange
201	3820.00	9:56:57	London Stock Exchange
65	3820.00	9:57:04	London Stock Exchange
200	3812.00	9:57:37	London Stock Exchange
176	3812.00	9:57:38	London Stock Exchange
20	3810.00	9:59:20	London Stock Exchange
34	3810.00	9:59:20	London Stock Exchange
68	3810.00	9:59:20	London Stock Exchange
200	3810.00	9:59:20	London Stock Exchange
27	3806.00	10:00:18	London Stock Exchange
200	3806.00	10:00:18	London Stock Exchange
116	3806.00	10:00:19	London Stock Exchange
143	3812.00	10:02:29	London Stock Exchange
200	3812.00	10:02:29	London Stock Exchange
6	3811.00	10:02:58	London Stock Exchange
55	3811.00	10:02:58	London Stock Exchange
146	3811.00	10:02:58	London Stock Exchange
169	3811.00	10:02:58	London Stock Exchange
140	3808.00	10:05:08	London Stock Exchange
201	3808.00	10:05:08	London Stock Exchange
6	3807.00	10:06:25	London Stock Exchange
9	3807.00	10:06:25	London Stock Exchange
36	3807.00	10:06:25	London Stock Exchange
165	3807.00	10:06:25	London Stock Exchange
140	3807.00	10:06:26	London Stock Exchange

176	3804.00	10:07:23	London Stock Exchange
200	3804.00	10:07:23	London Stock Exchange
24	3802.00	10:08:52	London Stock Exchange
34	3802.00	10:08:52	London Stock Exchange
262	3802.00	10:08:52	London Stock Exchange
298	3803.00	10:09:42	London Stock Exchange
35	3802.00	10:10:10	London Stock Exchange
140	3802.00	10:10:10	London Stock Exchange
177	3802.00	10:10:10	London Stock Exchange
1	3802.00	10:10:11	London Stock Exchange
8	3802.00	10:12:20	London Stock Exchange
165	3802.00	10:12:20	London Stock Exchange
200	3802.00	10:12:20	London Stock Exchange
85	3801.00	10:12:49	London Stock Exchange
116	3801.00	10:12:49	London Stock Exchange
166	3801.00	10:12:49	London Stock Exchange
298	3803.00	10:13:38	London Stock Exchange
22	3804.00	10:15:40	London Stock Exchange
100	3803.00	10:15:40	London Stock Exchange
138	3804.00	10:15:40	London Stock Exchange
179	3804.00	10:15:40	London Stock Exchange
201	3803.00	10:15:40	London Stock Exchange
55	3803.00	10:15:42	London Stock Exchange
158	3804.00	10:17:11	London Stock Exchange
201	3804.00	10:17:11	London Stock Exchange
33	3803.00	10:18:46	London Stock Exchange
96	3803.00	10:18:46	London Stock Exchange
104	3803.00	10:18:46	London Stock Exchange
104	3803.00	10:18:46	London Stock Exchange
3	3803.00	10:20:09	London Stock Exchange
32	3803.00	10:20:14	London Stock Exchange
52	3803.00	10:20:14	London Stock Exchange
82	3803.00	10:20:14	London Stock Exchange
118	3803.00	10:20:14	London Stock Exchange
198	3803.00	10:20:14	London Stock Exchange
200	3803.00	10:20:14	London Stock Exchange
9	3803.00	10:22:44	London Stock Exchange
160	3803.00	10:22:44	London Stock Exchange
31	3803.00	10:23:49	London Stock Exchange
59	3803.00	10:23:49	London Stock Exchange
84	3803.00	10:23:49	London Stock Exchange
108	3803.00	10:23:49	London Stock Exchange
113	3803.00	10:23:49	London Stock Exchange
116	3803.00	10:23:49	London Stock Exchange
126	3803.00	10:23:49	London Stock Exchange
175	3803.00	10:23:49	London Stock Exchange
145	3800.00	10:25:15	London Stock Exchange
201	3800.00	10:25:15	London Stock Exchange

127	3800.00	10:26:30	London Stock Exchange
201	3800.00	10:26:30	London Stock Exchange
24	3811.00	10:29:29	London Stock Exchange
26	3811.00	10:29:29	London Stock Exchange
136	3811.00	10:29:29	London Stock Exchange
177	3811.00	10:29:29	London Stock Exchange
16	3810.00	10:30:19	London Stock Exchange
20	3810.00	10:30:19	London Stock Exchange
120	3810.00	10:30:19	London Stock Exchange
137	3810.00	10:30:19	London Stock Exchange
161	3810.00	10:30:19	London Stock Exchange
181	3810.00	10:30:19	London Stock Exchange
200	3810.00	10:30:19	London Stock Exchange
201	3810.00	10:30:19	London Stock Exchange
57	3822.00	10:31:44	London Stock Exchange
73	3822.00	10:31:44	London Stock Exchange
201	3822.00	10:31:44	London Stock Exchange
34	3822.00	10:33:23	London Stock Exchange
264	3822.00	10:33:23	London Stock Exchange
12	3818.00	10:35:13	London Stock Exchange
126	3819.00	10:35:13	London Stock Exchange
145	3818.00	10:35:13	London Stock Exchange
188	3818.00	10:35:13	London Stock Exchange
200	3819.00	10:35:13	London Stock Exchange
26	3819.00	10:37:24	London Stock Exchange
27	3819.00	10:37:24	London Stock Exchange
111	3819.00	10:37:24	London Stock Exchange
113	3819.00	10:37:24	London Stock Exchange
201	3819.00	10:37:24	London Stock Exchange
201	3819.00	10:37:24	London Stock Exchange
2	3819.00	10:38:55	London Stock Exchange
24	3819.00	10:38:55	London Stock Exchange
35	3819.00	10:38:55	London Stock Exchange
76	3819.00	10:38:55	London Stock Exchange
76	3819.00	10:38:55	London Stock Exchange
124	3819.00	10:38:55	London Stock Exchange
46	3818.00	10:39:02	London Stock Exchange
78	3818.00	10:39:02	London Stock Exchange
201	3818.00	10:39:02	London Stock Exchange
25	3820.00	10:40:51	London Stock Exchange
78	3820.00	10:40:51	London Stock Exchange
123	3820.00	10:40:51	London Stock Exchange
146	3820.00	10:40:51	London Stock Exchange
82	3817.00	10:42:26	London Stock Exchange
96	3817.00	10:42:26	London Stock Exchange
201	3817.00	10:42:26	London Stock Exchange
32	3821.00	10:44:32	London Stock Exchange
110	3821.00	10:44:32	London Stock Exchange

169	3821.00	10:44:32	London Stock Exchange
2	3819.00	10:45:18	London Stock Exchange
7	3819.00	10:45:18	London Stock Exchange
32	3819.00	10:45:18	London Stock Exchange
140	3819.00	10:45:18	London Stock Exchange
19	3819.00	10:45:19	London Stock Exchange
64	3819.00	10:45:19	London Stock Exchange
64	3819.00	10:45:19	London Stock Exchange
137	3819.00	10:45:19	London Stock Exchange
51	3819.00	10:45:20	London Stock Exchange
82	3819.00	10:45:20	London Stock Exchange
111	3819.00	10:45:20	London Stock Exchange
23	3819.00	10:46:47	London Stock Exchange
58	3819.00	10:46:47	London Stock Exchange
117	3819.00	10:46:47	London Stock Exchange
120	3819.00	10:46:47	London Stock Exchange
201	3820.00	10:50:10	London Stock Exchange
147	3820.00	10:50:29	London Stock Exchange
153	3820.00	10:50:29	London Stock Exchange
15	3820.00	10:50:30	London Stock Exchange
53	3820.00	10:50:30	London Stock Exchange
122	3820.00	10:50:30	London Stock Exchange
200	3822.00	10:51:39	London Stock Exchange
6	3821.00	10:51:40	London Stock Exchange
17	3821.00	10:51:40	London Stock Exchange
94	3821.00	10:51:40	London Stock Exchange
100	3821.00	10:51:40	London Stock Exchange
106	3821.00	10:51:40	London Stock Exchange
143	3822.00	10:51:40	London Stock Exchange
194	3820.00	10:53:04	London Stock Exchange
201	3820.00	10:53:04	London Stock Exchange
6	3820.00	10:53:12	London Stock Exchange
38	3820.00	10:53:12	London Stock Exchange
141	3822.00	10:53:12	London Stock Exchange
131	3820.00	10:53:14	London Stock Exchange
47	3819.00	10:55:17	London Stock Exchange
90	3819.00	10:55:17	London Stock Exchange
201	3819.00	10:55:17	London Stock Exchange
308	3819.00	10:55:17	London Stock Exchange
22	3816.00	10:56:57	London Stock Exchange
120	3816.00	10:57:00	London Stock Exchange
178	3816.00	10:57:00	London Stock Exchange
114	3816.00	10:58:07	London Stock Exchange
201	3816.00	10:58:07	London Stock Exchange
10	3816.00	10:58:08	London Stock Exchange
1	3815.00	10:58:48	London Stock Exchange
32	3815.00	10:58:48	London Stock Exchange
144	3815.00	10:58:48	London Stock Exchange

201	3815.00	10:58:48	London Stock Exchange
34	3816.00	11:00:13	London Stock Exchange
119	3816.00	11:00:13	London Stock Exchange
166	3816.00	11:00:13	London Stock Exchange
16	3815.00	11:01:05	London Stock Exchange
200	3815.00	11:01:05	London Stock Exchange
159	3815.00	11:01:06	London Stock Exchange
115	3811.00	11:02:12	London Stock Exchange
201	3811.00	11:02:12	London Stock Exchange
11	3816.00	11:05:59	London Stock Exchange
78	3816.00	11:05:59	London Stock Exchange
200	3816.00	11:05:59	London Stock Exchange
280	3816.00	11:05:59	London Stock Exchange
200	3816.00	11:06:07	London Stock Exchange
225	3816.00	11:06:07	London Stock Exchange
297	3816.00	11:06:07	London Stock Exchange
10	3816.00	11:06:18	London Stock Exchange
74	3816.00	11:06:18	London Stock Exchange
127	3816.00	11:06:18	London Stock Exchange
141	3816.00	11:06:18	London Stock Exchange
299	3816.00	11:06:18	London Stock Exchange
34	3813.00	11:08:26	London Stock Exchange
144	3813.00	11:08:26	London Stock Exchange
166	3813.00	11:08:26	London Stock Exchange
200	3813.00	11:08:26	London Stock Exchange
201	3813.00	11:08:26	London Stock Exchange
161	3817.00	11:10:15	London Stock Exchange
201	3817.00	11:10:15	London Stock Exchange
67	3817.00	11:11:01	London Stock Exchange
200	3817.00	11:11:01	London Stock Exchange
85	3817.00	11:12:02	London Stock Exchange
108	3817.00	11:12:02	London Stock Exchange
201	3817.00	11:12:02	London Stock Exchange
33	3817.00	11:12:03	London Stock Exchange
20	3816.00	11:13:12	London Stock Exchange
50	3816.00	11:13:12	London Stock Exchange
150	3816.00	11:13:12	London Stock Exchange
150	3816.00	11:13:12	London Stock Exchange
201	3815.00	11:13:34	London Stock Exchange
123	3815.00	11:13:35	London Stock Exchange
13	3816.00	11:15:22	London Stock Exchange
128	3821.00	11:19:03	London Stock Exchange
200	3821.00	11:19:03	London Stock Exchange
36	3821.00	11:19:31	London Stock Exchange
48	3821.00	11:19:31	London Stock Exchange
61	3821.00	11:19:31	London Stock Exchange
121	3821.00	11:19:31	London Stock Exchange
201	3821.00	11:19:31	London Stock Exchange

201	3821.00	11:19:31	London Stock Exchange
262	3821.00	11:19:31	London Stock Exchange
43	3819.00	11:20:36	London Stock Exchange
71	3819.00	11:20:36	London Stock Exchange
130	3819.00	11:20:36	London Stock Exchange
135	3819.00	11:20:36	London Stock Exchange
158	3819.00	11:20:36	London Stock Exchange
178	3819.00	11:20:36	London Stock Exchange
200	3819.00	11:20:36	London Stock Exchange
200	3819.00	11:20:36	London Stock Exchange
12	3818.00	11:22:46	London Stock Exchange
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200	3818.00	11:22:46	London Stock Exchange
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51	3820.00	11:24:47	London Stock Exchange
52	3820.00	11:24:47	London Stock Exchange
76	3820.00	11:24:47	London Stock Exchange
77	3820.00	11:24:47	London Stock Exchange
100	3820.00	11:24:47	London Stock Exchange
201	3820.00	11:24:47	London Stock Exchange
90	3818.00	11:25:29	London Stock Exchange
111	3818.00	11:25:29	London Stock Exchange
132	3818.00	11:25:32	London Stock Exchange
28	3817.00	11:26:02	London Stock Exchange
142	3817.00	11:26:02	London Stock Exchange
172	3817.00	11:26:02	London Stock Exchange
11	3819.00	11:29:34	London Stock Exchange
15	3819.00	11:29:34	London Stock Exchange
19	3819.00	11:29:34	London Stock Exchange
101	3819.00	11:29:34	London Stock Exchange
122	3819.00	11:29:34	London Stock Exchange
153	3819.00	11:29:34	London Stock Exchange
201	3819.00	11:29:34	London Stock Exchange
201	3819.00	11:29:34	London Stock Exchange
201	3819.00	11:29:34	London Stock Exchange
27	3819.00	11:30:21	London Stock Exchange
132	3819.00	11:30:21	London Stock Exchange
201	3819.00	11:30:21	London Stock Exchange
85	3820.00	11:32:51	London Stock Exchange
92	3820.00	11:32:51	London Stock Exchange
109	3820.00	11:32:51	London Stock Exchange
29	3820.00	11:33:19	London Stock Exchange
29	3817.00	11:33:25	London Stock Exchange
130	3817.00	11:33:25	London Stock Exchange
201	3817.00	11:33:25	London Stock Exchange

23	3820.00	11:35:34	London Stock Exchange
25	3819.00	11:35:34	London Stock Exchange
83	3819.00	11:35:34	London Stock Exchange
149	3820.00	11:35:34	London Stock Exchange
178	3820.00	11:35:34	London Stock Exchange
200	3819.00	11:35:34	London Stock Exchange
75	3819.00	11:36:05	London Stock Exchange
77	3819.00	11:36:05	London Stock Exchange
201	3819.00	11:36:05	London Stock Exchange
95	3819.00	11:39:03	London Stock Exchange
105	3819.00	11:39:03	London Stock Exchange
122	3819.00	11:39:03	London Stock Exchange
164	3819.00	11:39:03	London Stock Exchange
201	3819.00	11:39:03	London Stock Exchange
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72	3821.00	11:42:01	London Stock Exchange
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201	3821.00	11:42:01	London Stock Exchange
201	3821.00	11:42:01	London Stock Exchange
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162	3820.00	11:43:06	London Stock Exchange
201	3820.00	11:43:06	London Stock Exchange
201	3820.00	11:43:06	London Stock Exchange
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201	3820.00	11:45:16	London Stock Exchange
201	3819.00	11:45:22	London Stock Exchange
166	3820.00	11:46:18	London Stock Exchange
9	3820.00	11:47:28	London Stock Exchange
9	3820.00	11:48:08	London Stock Exchange
84	3821.00	11:48:42	London Stock Exchange
221	3821.00	11:48:42	London Stock Exchange
168	3822.00	11:49:09	London Stock Exchange
183	3820.00	11:49:09	London Stock Exchange
201	3822.00	11:49:09	London Stock Exchange
83	3820.00	11:49:24	London Stock Exchange
77	3824.00	11:49:43	London Stock Exchange
301	3823.00	11:49:43	London Stock Exchange
134	3823.00	11:50:40	London Stock Exchange
201	3823.00	11:50:40	London Stock Exchange
145	3823.00	11:51:49	London Stock Exchange
200	3823.00	11:51:49	London Stock Exchange
99	3823.00	11:56:05	London Stock Exchange
200	3823.00	11:56:05	London Stock Exchange
200	3823.00	11:56:05	London Stock Exchange
200	3823.00	11:56:05	London Stock Exchange
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53	3825.00	11:58:37	London Stock Exchange

54	3825.00	11:58:37	London Stock Exchange
214	3827.00	13:04:21	London Stock Exchange
195	3825.00	13:08:20	London Stock Exchange
34	3825.00	13:08:31	London Stock Exchange
167	3825.00	13:08:31	London Stock Exchange
6	3818.00	13:18:42	London Stock Exchange
121	3818.00	13:18:47	London Stock Exchange
122	3818.00	13:18:47	London Stock Exchange
232	3813.00	13:20:40	London Stock Exchange
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114	3758.00	13:48:47	London Stock Exchange
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74	3755.00	13:49:08	London Stock Exchange
102	3755.00	13:49:08	London Stock Exchange
191	3755.00	13:49:08	London Stock Exchange
200	3755.00	13:49:08	London Stock Exchange
87	3756.00	13:49:21	London Stock Exchange
113	3756.00	13:49:21	London Stock Exchange
150	3756.00	13:49:21	London Stock Exchange
51	3754.00	13:49:23	London Stock Exchange
60	3754.00	13:49:23	London Stock Exchange
201	3754.00	13:49:23	London Stock Exchange
151	3758.00	13:49:42	London Stock Exchange
200	3758.00	13:49:42	London Stock Exchange
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1	3757.00	13:49:43	London Stock Exchange
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26	3757.00	13:49:45	London Stock Exchange
82	3757.00	13:49:45	London Stock Exchange
123	3757.00	13:49:45	London Stock Exchange
170	3758.00	13:50:07	London Stock Exchange
30	3758.00	13:50:08	London Stock Exchange
21	3758.00	13:50:11	London Stock Exchange
69	3758.00	13:50:11	London Stock Exchange
132	3758.00	13:50:11	London Stock Exchange

161	3758.00	13:50:11	London Stock Exchange
188	3758.00	13:50:11	London Stock Exchange
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200	3758.00	13:50:11	London Stock Exchange
201	3758.00	13:50:11	London Stock Exchange
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188	3755.00	13:50:25	London Stock Exchange
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23	3753.00	13:50:29	London Stock Exchange
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46	3753.00	13:50:33	London Stock Exchange
5	3753.00	13:50:34	London Stock Exchange
11	3753.00	13:50:34	London Stock Exchange
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37	3753.00	13:50:35	London Stock Exchange
63	3753.00	13:50:35	London Stock Exchange
161	3753.00	13:50:36	London Stock Exchange
163	3753.00	13:50:36	London Stock Exchange
77	3752.00	13:50:51	London Stock Exchange
123	3752.00	13:50:51	London Stock Exchange
161	3752.00	13:50:51	London Stock Exchange
1	3763.00	13:51:35	London Stock Exchange
21	3763.00	13:51:35	London Stock Exchange
141	3763.00	13:51:35	London Stock Exchange
161	3763.00	13:51:35	London Stock Exchange
178	3763.00	13:51:35	London Stock Exchange
183	3762.00	13:51:35	London Stock Exchange
183	3762.00	13:51:35	London Stock Exchange
200	3763.00	13:51:35	London Stock Exchange
200	3762.00	13:51:35	London Stock Exchange
201	3762.00	13:51:35	London Stock Exchange
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98	3761.00	13:51:40	London Stock Exchange
103	3761.00	13:51:40	London Stock Exchange

123	3761.00	13:51:40	London Stock Exchange
182	3761.00	13:51:40	London Stock Exchange
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201	3761.00	13:51:40	London Stock Exchange
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73	3760.00	13:51:47	London Stock Exchange
26	3760.00	13:51:48	London Stock Exchange
88	3760.00	13:51:48	London Stock Exchange
14	3760.00	13:51:49	London Stock Exchange
8	3761.00	13:51:53	London Stock Exchange
8	3761.00	13:51:53	London Stock Exchange
9	3761.00	13:51:53	London Stock Exchange
115	3761.00	13:51:53	London Stock Exchange
140	3760.00	13:51:54	London Stock Exchange
200	3760.00	13:51:54	London Stock Exchange
127	3754.00	13:52:20	London Stock Exchange
134	3754.00	13:52:20	London Stock Exchange
162	3754.00	13:52:20	London Stock Exchange
200	3754.00	13:52:20	London Stock Exchange
200	3754.00	13:52:20	London Stock Exchange
201	3754.00	13:52:20	London Stock Exchange
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12	3752.00	13:52:34	London Stock Exchange
28	3752.00	13:52:34	London Stock Exchange
32	3752.00	13:52:34	London Stock Exchange
57	3752.00	13:52:34	London Stock Exchange
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84	3751.00	13:52:57	London Stock Exchange
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100	3753.00	13:53:20	London Stock Exchange
100	3753.00	13:53:20	London Stock Exchange
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182	3753.00	13:53:20	London Stock Exchange
197	3753.00	13:53:20	London Stock Exchange
201	3753.00	13:53:20	London Stock Exchange
201	3753.00	13:53:20	London Stock Exchange
3	3752.00	13:53:26	London Stock Exchange
200	3752.00	13:53:26	London Stock Exchange

102	3752.00	13:53:27	London Stock Exchange
78	3752.00	13:53:28	London Stock Exchange
30	3750.00	13:53:38	London Stock Exchange
61	3750.00	13:53:38	London Stock Exchange
102	3750.00	13:53:38	London Stock Exchange
7	3750.00	13:53:39	London Stock Exchange
51	3750.00	13:53:43	London Stock Exchange
48	3750.00	13:53:44	London Stock Exchange
149	3750.00	13:53:44	London Stock Exchange
87	3750.00	13:53:46	London Stock Exchange
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99	3750.00	13:53:54	London Stock Exchange
133	3750.00	13:53:54	London Stock Exchange
194	3750.00	13:53:54	London Stock Exchange
7	3750.00	13:53:55	London Stock Exchange
45	3750.00	13:53:55	London Stock Exchange
88	3752.00	13:54:01	London Stock Exchange
1	3752.00	13:54:02	London Stock Exchange
25	3755.00	13:54:34	London Stock Exchange
200	3755.00	13:54:34	London Stock Exchange
20	3756.00	13:54:43	London Stock Exchange
20	3756.00	13:54:43	London Stock Exchange
43	3756.00	13:54:43	London Stock Exchange
73	3756.00	13:54:43	London Stock Exchange
159	3756.00	13:54:43	London Stock Exchange
160	3756.00	13:54:43	London Stock Exchange
181	3756.00	13:54:43	London Stock Exchange
201	3756.00	13:54:43	London Stock Exchange
7	3760.00	13:55:12	London Stock Exchange
67	3760.00	13:55:12	London Stock Exchange
86	3760.00	13:55:12	London Stock Exchange
130	3760.00	13:55:12	London Stock Exchange
174	3760.00	13:55:12	London Stock Exchange
185	3760.00	13:55:12	London Stock Exchange
200	3760.00	13:55:12	London Stock Exchange
200	3760.00	13:55:12	London Stock Exchange
201	3760.00	13:55:12	London Stock Exchange
201	3760.00	13:55:12	London Stock Exchange
39	3758.00	13:55:34	London Stock Exchange
63	3758.00	13:55:34	London Stock Exchange
138	3758.00	13:55:34	London Stock Exchange
76	3758.00	13:55:42	London Stock Exchange
98	3758.00	13:55:42	London Stock Exchange
102	3758.00	13:55:42	London Stock Exchange
129	3758.00	13:55:42	London Stock Exchange

161	3758.00	13:55:42	London Stock Exchange
200	3758.00	13:55:42	London Stock Exchange
64	3763.00	13:56:05	London Stock Exchange
75	3763.00	13:56:05	London Stock Exchange
75	3763.00	13:56:05	London Stock Exchange
126	3763.00	13:56:05	London Stock Exchange
45	3763.00	13:56:06	London Stock Exchange
2	3762.00	13:56:07	London Stock Exchange
17	3762.00	13:56:07	London Stock Exchange
100	3762.00	13:56:07	London Stock Exchange
101	3762.00	13:56:07	London Stock Exchange
22	3762.00	13:56:08	London Stock Exchange
81	3762.00	13:56:08	London Stock Exchange
101	3762.00	13:56:08	London Stock Exchange
102	3762.00	13:56:08	London Stock Exchange
35	3762.00	13:56:09	London Stock Exchange
67	3762.00	13:56:09	London Stock Exchange
36	3762.00	13:56:10	London Stock Exchange
66	3762.00	13:56:10	London Stock Exchange
99	3762.00	13:56:10	London Stock Exchange
165	3762.00	13:56:10	London Stock Exchange
89	3762.00	13:56:11	London Stock Exchange
201	3761.00	13:56:20	London Stock Exchange
102	3761.00	13:56:21	London Stock Exchange
45	3761.00	13:56:25	London Stock Exchange
55	3761.00	13:56:25	London Stock Exchange
82	3761.00	13:56:25	London Stock Exchange
156	3761.00	13:56:25	London Stock Exchange
201	3761.00	13:56:25	London Stock Exchange
126	3762.00	13:56:35	London Stock Exchange
115	3761.00	13:56:43	London Stock Exchange
132	3761.00	13:56:43	London Stock Exchange
159	3761.00	13:56:43	London Stock Exchange
41	3761.00	13:56:45	London Stock Exchange
24	3761.00	13:56:48	London Stock Exchange
36	3761.00	13:56:48	London Stock Exchange
94	3761.00	13:56:48	London Stock Exchange
100	3761.00	13:56:48	London Stock Exchange
2	3761.00	13:56:49	London Stock Exchange
7	3761.00	13:56:49	London Stock Exchange
12	3761.00	13:56:49	London Stock Exchange
25	3761.00	13:56:49	London Stock Exchange
34	3761.00	13:56:49	London Stock Exchange
46	3760.00	13:56:49	London Stock Exchange
77	3761.00	13:56:49	London Stock Exchange
147	3761.00	13:56:49	London Stock Exchange
147	3761.00	13:56:49	London Stock Exchange
159	3761.00	13:56:49	London Stock Exchange

180	3761.00	13:56:49	London Stock Exchange
181	3761.00	13:56:49	London Stock Exchange
194	3761.00	13:56:49	London Stock Exchange
201	3761.00	13:56:49	London Stock Exchange
124	3758.00	13:56:50	London Stock Exchange
124	3758.00	13:56:50	London Stock Exchange
186	3758.00	13:56:50	London Stock Exchange
200	3758.00	13:56:50	London Stock Exchange
24	3755.00	13:57:04	London Stock Exchange
56	3755.00	13:57:04	London Stock Exchange
36	3753.00	13:59:07	London Stock Exchange
124	3771.00	14:23:19	London Stock Exchange
120	3774.00	14:23:55	London Stock Exchange
5	3774.00	14:25:46	London Stock Exchange
44	3774.00	14:26:06	London Stock Exchange
200	3774.00	14:26:06	London Stock Exchange
100	3777.00	14:31:25	London Stock Exchange
152	3777.00	14:31:25	London Stock Exchange
259	3777.00	14:31:25	London Stock Exchange
13	3776.00	14:32:02	London Stock Exchange
4	3776.00	14:32:03	London Stock Exchange
50	3776.00	14:32:03	London Stock Exchange
200	3776.00	14:32:03	London Stock Exchange
248	3776.00	14:34:06	London Stock Exchange
13	3777.00	14:35:53	London Stock Exchange
36	3777.00	14:35:53	London Stock Exchange
200	3777.00	14:35:53	London Stock Exchange
58	3772.00	14:39:50	London Stock Exchange
248	3772.00	14:39:50	London Stock Exchange
111	3770.00	14:41:48	London Stock Exchange
90	3770.00	14:41:49	London Stock Exchange
116	3770.00	14:41:49	London Stock Exchange
287	3763.00	14:45:12	London Stock Exchange
33	3768.00	14:49:56	London Stock Exchange
86	3768.00	14:49:56	London Stock Exchange
201	3768.00	14:49:56	London Stock Exchange
69	3760.00	14:54:16	London Stock Exchange
61	3760.00	14:54:17	London Stock Exchange
71	3760.00	14:54:17	London Stock Exchange
8	3760.00	14:54:18	London Stock Exchange
128	3760.00	14:54:18	London Stock Exchange
108	3757.00	15:01:56	London Stock Exchange
191	3757.00	15:01:56	London Stock Exchange
297	3754.00	15:02:57	London Stock Exchange
131	3748.00	15:08:07	London Stock Exchange
200	3748.00	15:08:07	London Stock Exchange
148	3747.00	15:12:22	London Stock Exchange
201	3747.00	15:12:22	London Stock Exchange

292	3747.00	15:12:55	London Stock Exchange
114	3744.00	15:16:35	London Stock Exchange
185	3744.00	15:16:35	London Stock Exchange
17	3738.00	15:20:24	London Stock Exchange
200	3738.00	15:20:24	London Stock Exchange
103	3738.00	15:20:25	London Stock Exchange
107	3745.00	15:28:06	London Stock Exchange
195	3745.00	15:28:06	London Stock Exchange
308	3742.00	15:29:55	London Stock Exchange
123	3739.00	15:35:17	London Stock Exchange
200	3739.00	15:35:17	London Stock Exchange
19	3738.00	15:39:28	London Stock Exchange
141	3738.00	15:39:28	London Stock Exchange
201	3738.00	15:39:28	London Stock Exchange
6	3740.00	15:45:42	London Stock Exchange
34	3740.00	15:45:42	London Stock Exchange
160	3740.00	15:45:42	London Stock Exchange
158	3740.00	15:45:48	London Stock Exchange
72	3735.00	15:47:53	London Stock Exchange
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105	3735.00	15:48:01	London Stock Exchange
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44	3734.00	15:52:18	London Stock Exchange
56	3734.00	15:52:18	London Stock Exchange
201	3734.00	15:52:18	London Stock Exchange
200	3732.00	15:56:15	London Stock Exchange
18	3732.00	15:56:19	London Stock Exchange
7	3732.00	15:56:46	London Stock Exchange
121	3732.00	15:56:49	London Stock Exchange
246	3733.00	15:59:22	London Stock Exchange
107	3733.00	15:59:23	London Stock Exchange
300	3730.00	16:02:16	London Stock Exchange
165	3732.00	16:06:18	London Stock Exchange
35	3732.00	16:06:20	London Stock Exchange
123	3732.00	16:06:30	London Stock Exchange
162	3730.00	16:09:01	London Stock Exchange
201	3730.00	16:09:01	London Stock Exchange
201	3729.00	16:13:37	London Stock Exchange
1	3729.00	16:13:38	London Stock Exchange
159	3729.00	16:13:38	London Stock Exchange
201	3729.00	16:18:17	London Stock Exchange
146	3729.00	16:19:08	London Stock Exchange
148	3728.00	16:20:17	London Stock Exchange
52	3728.00	16:20:20	London Stock Exchange
2	3728.00	16:20:40	London Stock Exchange
16	3729.00	16:23:22	London Stock Exchange

55	3729.00	16:23:22	London Stock Exchange
109	3729.00	16:23:22	London Stock Exchange
286	3729.00	16:23:22	London Stock Exchange
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200	3725.00	16:25:43	London Stock Exchange
11	3731.00	16:35:28	London Stock Exchange