



Carnival Corporation & plc Purchase of Shares

January 23, 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:	22 January 2019
Number of shares purchased:	100,000 shares
Highest price paid per share:	4189.0 pence
Lowest price paid per share:	4138.0 pence
Average price paid per share:	4164.3198 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 25,969,458 shares in treasury and has 191,375,647 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: 22 January 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4164.3198	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
48	4153.00	8:08:08	London Stock Exchange
152	4153.00	8:08:08	London Stock Exchange
200	4153.00	8:08:13	London Stock Exchange
53	4163.00	8:08:59	London Stock Exchange
22	4164.00	8:10:34	London Stock Exchange

71	4164.00	8:10:34	London Stock Exchange
27	4165.00	8:10:48	London Stock Exchange
161	4165.00	8:10:48	London Stock Exchange
201	4165.00	8:10:48	London Stock Exchange
506	4189.00	8:12:34	London Stock Exchange
8	4181.00	8:12:55	London Stock Exchange
57	4181.00	8:12:55	London Stock Exchange
200	4181.00	8:12:55	London Stock Exchange
200	4181.00	8:12:55	London Stock Exchange
201	4183.00	8:14:14	London Stock Exchange
339	4183.00	8:14:14	London Stock Exchange
200	4172.00	8:15:20	London Stock Exchange
349	4172.00	8:15:20	London Stock Exchange
28	4175.00	8:17:16	London Stock Exchange
47	4175.00	8:17:16	London Stock Exchange
62	4175.00	8:17:16	London Stock Exchange
139	4175.00	8:17:16	London Stock Exchange
154	4175.00	8:17:16	London Stock Exchange
126	4173.00	8:17:18	London Stock Exchange
201	4173.00	8:17:18	London Stock Exchange
201	4173.00	8:17:18	London Stock Exchange
1	4173.00	8:18:49	London Stock Exchange
200	4173.00	8:18:49	London Stock Exchange
37	4172.00	8:19:05	London Stock Exchange
39	4173.00	8:19:05	London Stock Exchange
83	4173.00	8:19:05	London Stock Exchange
201	4173.00	8:19:05	London Stock Exchange
201	4172.00	8:19:05	London Stock Exchange
267	4172.00	8:19:05	London Stock Exchange
14	4174.00	8:21:07	London Stock Exchange
33	4174.00	8:21:07	London Stock Exchange
107	4174.00	8:21:07	London Stock Exchange
200	4174.00	8:21:07	London Stock Exchange
5	4174.00	8:21:08	London Stock Exchange
46	4174.00	8:21:08	London Stock Exchange
144	4174.00	8:21:08	London Stock Exchange
1	4175.00	8:22:44	London Stock Exchange
83	4175.00	8:22:44	London Stock Exchange
200	4175.00	8:22:44	London Stock Exchange
5	4175.00	8:23:42	London Stock Exchange
34	4175.00	8:23:42	London Stock Exchange
37	4177.00	8:23:42	London Stock Exchange
84	4175.00	8:23:42	London Stock Exchange
118	4175.00	8:23:42	London Stock Exchange
200	4175.00	8:23:42	London Stock Exchange
200	4175.00	8:23:42	London Stock Exchange
41	4173.00	8:25:45	London Stock Exchange
52	4173.00	8:25:45	London Stock Exchange

107	4173.00	8:25:45	London Stock Exchange
148	4174.00	8:25:45	London Stock Exchange
201	4174.00	8:25:45	London Stock Exchange
201	4174.00	8:25:45	London Stock Exchange
284	4173.00	8:25:45	London Stock Exchange
3	4174.00	8:29:11	London Stock Exchange
13	4174.00	8:29:11	London Stock Exchange
19	4174.00	8:29:11	London Stock Exchange
21	4174.00	8:29:11	London Stock Exchange
21	4174.00	8:29:11	London Stock Exchange
21	4174.00	8:29:11	London Stock Exchange
37	4174.00	8:29:11	London Stock Exchange
40	4174.00	8:29:11	London Stock Exchange
40	4174.00	8:29:11	London Stock Exchange
40	4174.00	8:29:11	London Stock Exchange
40	4174.00	8:29:11	London Stock Exchange
40	4174.00	8:29:12	London Stock Exchange
51	4174.00	8:29:51	London Stock Exchange
105	4174.00	8:29:51	London Stock Exchange
150	4174.00	8:29:51	London Stock Exchange
201	4174.00	8:29:51	London Stock Exchange
130	4173.00	8:30:30	London Stock Exchange
200	4173.00	8:30:30	London Stock Exchange
200	4173.00	8:30:30	London Stock Exchange
32	4172.00	8:30:35	London Stock Exchange
21	4172.00	8:31:20	London Stock Exchange
29	4172.00	8:31:20	London Stock Exchange
37	4174.00	8:31:20	London Stock Exchange
51	4172.00	8:31:20	London Stock Exchange
55	4174.00	8:31:20	London Stock Exchange
60	4172.00	8:31:20	London Stock Exchange
60	4172.00	8:31:20	London Stock Exchange
126	4172.00	8:31:20	London Stock Exchange
150	4172.00	8:31:20	London Stock Exchange
150	4172.00	8:31:20	London Stock Exchange
168	4172.00	8:31:20	London Stock Exchange
201	4172.00	8:31:20	London Stock Exchange
39	4170.00	8:31:59	London Stock Exchange
61	4170.00	8:31:59	London Stock Exchange
99	4170.00	8:31:59	London Stock Exchange
140	4170.00	8:31:59	London Stock Exchange
201	4170.00	8:31:59	London Stock Exchange
77	4169.00	8:32:37	London Stock Exchange
200	4169.00	8:32:37	London Stock Exchange
200	4169.00	8:32:37	London Stock Exchange
36	4174.00	8:33:50	London Stock Exchange
68	4174.00	8:33:50	London Stock Exchange
11	4172.00	8:34:00	London Stock Exchange

21	4172.00	8:34:00	London Stock Exchange
21	4172.00	8:34:00	London Stock Exchange
42	4172.00	8:34:00	London Stock Exchange
111	4172.00	8:34:00	London Stock Exchange
179	4172.00	8:34:00	London Stock Exchange
179	4172.00	8:34:00	London Stock Exchange
200	4172.00	8:34:00	London Stock Exchange
200	4172.00	8:34:00	London Stock Exchange
17	4168.00	8:35:23	London Stock Exchange
75	4168.00	8:35:23	London Stock Exchange
184	4168.00	8:35:23	London Stock Exchange
201	4168.00	8:35:23	London Stock Exchange
86	4173.00	8:37:57	London Stock Exchange
2	4172.00	8:38:22	London Stock Exchange
3	4172.00	8:38:22	London Stock Exchange
30	4172.00	8:38:22	London Stock Exchange
38	4172.00	8:38:22	London Stock Exchange
41	4172.00	8:38:22	London Stock Exchange
48	4172.00	8:38:22	London Stock Exchange
50	4172.00	8:38:22	London Stock Exchange
145	4172.00	8:38:22	London Stock Exchange
150	4172.00	8:38:22	London Stock Exchange
150	4172.00	8:38:22	London Stock Exchange
163	4172.00	8:38:22	London Stock Exchange
200	4172.00	8:38:22	London Stock Exchange
24	4172.00	8:40:34	London Stock Exchange
99	4172.00	8:40:34	London Stock Exchange
100	4174.00	8:40:34	London Stock Exchange
100	4174.00	8:40:34	London Stock Exchange
201	4172.00	8:40:34	London Stock Exchange
201	4172.00	8:40:34	London Stock Exchange
2	4171.00	8:41:09	London Stock Exchange
32	4171.00	8:41:09	London Stock Exchange
100	4171.00	8:41:09	London Stock Exchange
100	4171.00	8:41:09	London Stock Exchange
101	4171.00	8:41:09	London Stock Exchange
101	4171.00	8:41:09	London Stock Exchange
29	4169.00	8:42:23	London Stock Exchange
47	4169.00	8:42:23	London Stock Exchange
55	4169.00	8:42:23	London Stock Exchange
154	4169.00	8:42:23	London Stock Exchange
201	4169.00	8:42:23	London Stock Exchange
201	4167.00	8:44:21	London Stock Exchange
301	4167.00	8:44:21	London Stock Exchange
47	4170.00	8:47:07	London Stock Exchange
154	4170.00	8:47:07	London Stock Exchange
301	4170.00	8:47:07	London Stock Exchange
43	4169.00	8:47:26	London Stock Exchange

188	4169.00	8:47:26	London Stock Exchange
200	4169.00	8:47:26	London Stock Exchange
80	4171.00	8:49:24	London Stock Exchange
15	4170.00	8:50:00	London Stock Exchange
38	4170.00	8:50:00	London Stock Exchange
38	4170.00	8:50:00	London Stock Exchange
76	4170.00	8:50:00	London Stock Exchange
81	4170.00	8:50:00	London Stock Exchange
86	4170.00	8:50:00	London Stock Exchange
124	4170.00	8:50:00	London Stock Exchange
162	4170.00	8:50:00	London Stock Exchange
162	4170.00	8:50:00	London Stock Exchange
200	4170.00	8:50:00	London Stock Exchange
26	4170.00	8:52:25	London Stock Exchange
33	4170.00	8:52:25	London Stock Exchange
42	4170.00	8:52:25	London Stock Exchange
100	4170.00	8:52:25	London Stock Exchange
150	4171.00	8:52:25	London Stock Exchange
56	4170.00	8:52:42	London Stock Exchange
201	4170.00	8:52:42	London Stock Exchange
37	4170.00	8:54:25	London Stock Exchange
82	4170.00	8:54:25	London Stock Exchange
135	4170.00	8:54:25	London Stock Exchange
1	4171.00	8:55:24	London Stock Exchange
7	4170.00	8:55:24	London Stock Exchange
12	4170.00	8:55:24	London Stock Exchange
68	4170.00	8:55:24	London Stock Exchange
137	4170.00	8:55:24	London Stock Exchange
200	4170.00	8:55:24	London Stock Exchange
200	4170.00	8:55:24	London Stock Exchange
200	4169.00	8:55:24	London Stock Exchange
201	4170.00	8:55:24	London Stock Exchange
201	4170.00	8:55:24	London Stock Exchange
10	4169.00	8:55:25	London Stock Exchange
30	4169.00	8:55:25	London Stock Exchange
30	4169.00	8:55:25	London Stock Exchange
65	4169.00	8:55:25	London Stock Exchange
67	4169.00	8:55:25	London Stock Exchange
105	4169.00	8:55:25	London Stock Exchange
25	4162.00	8:58:11	London Stock Exchange
72	4162.00	8:58:11	London Stock Exchange
74	4162.00	8:58:11	London Stock Exchange
102	4162.00	8:58:11	London Stock Exchange
201	4162.00	8:58:11	London Stock Exchange
13	4165.00	9:01:26	London Stock Exchange
17	4165.00	9:01:26	London Stock Exchange
34	4165.00	9:01:26	London Stock Exchange
37	4165.00	9:01:26	London Stock Exchange

38	4165.00	9:01:26	London Stock Exchange
41	4165.00	9:01:26	London Stock Exchange
79	4165.00	9:01:26	London Stock Exchange
163	4165.00	9:01:26	London Stock Exchange
164	4165.00	9:01:26	London Stock Exchange
200	4165.00	9:01:26	London Stock Exchange
200	4165.00	9:01:26	London Stock Exchange
201	4165.00	9:01:26	London Stock Exchange
201	4165.00	9:01:26	London Stock Exchange
28	4171.00	9:04:00	London Stock Exchange
42	4170.00	9:04:00	London Stock Exchange
64	4171.00	9:04:00	London Stock Exchange
73	4171.00	9:04:00	London Stock Exchange
201	4170.00	9:04:00	London Stock Exchange
201	4170.00	9:04:00	London Stock Exchange
60	4169.00	9:04:38	London Stock Exchange
201	4169.00	9:04:38	London Stock Exchange
201	4169.00	9:04:38	London Stock Exchange
20	4171.00	9:06:36	London Stock Exchange
136	4171.00	9:06:36	London Stock Exchange
200	4170.00	9:06:36	London Stock Exchange
200	4170.00	9:06:36	London Stock Exchange
29	4172.00	9:09:50	London Stock Exchange
37	4172.00	9:09:50	London Stock Exchange
43	4172.00	9:09:50	London Stock Exchange
54	4172.00	9:09:50	London Stock Exchange
146	4172.00	9:09:50	London Stock Exchange
200	4172.00	9:09:50	London Stock Exchange
16	4174.00	9:10:45	London Stock Exchange
19	4174.00	9:10:45	London Stock Exchange
45	4174.00	9:10:45	London Stock Exchange
99	4174.00	9:10:45	London Stock Exchange
100	4174.00	9:10:45	London Stock Exchange
100	4174.00	9:10:45	London Stock Exchange
42	4172.00	9:10:46	London Stock Exchange
80	4172.00	9:10:46	London Stock Exchange
113	4172.00	9:10:46	London Stock Exchange
159	4172.00	9:10:46	London Stock Exchange
201	4172.00	9:10:46	London Stock Exchange
201	4172.00	9:10:46	London Stock Exchange
201	4172.00	9:10:46	London Stock Exchange
36	4171.00	9:14:03	London Stock Exchange
200	4171.00	9:14:03	London Stock Exchange
200	4171.00	9:14:03	London Stock Exchange
5	4171.00	9:14:28	London Stock Exchange
87	4171.00	9:14:28	London Stock Exchange
114	4171.00	9:14:29	London Stock Exchange
8	4171.00	9:16:34	London Stock Exchange

24	4171.00	9:16:34	London Stock Exchange
32	4171.00	9:16:34	London Stock Exchange
88	4171.00	9:16:34	London Stock Exchange
113	4171.00	9:16:34	London Stock Exchange
168	4171.00	9:16:34	London Stock Exchange
200	4171.00	9:16:34	London Stock Exchange
139	4171.00	9:17:00	London Stock Exchange
32	4170.00	9:19:47	London Stock Exchange
42	4171.00	9:19:47	London Stock Exchange
81	4171.00	9:19:47	London Stock Exchange
133	4170.00	9:19:47	London Stock Exchange
154	4170.00	9:19:47	London Stock Exchange
201	4170.00	9:19:47	London Stock Exchange
31	4173.00	9:22:48	London Stock Exchange
31	4173.00	9:22:48	London Stock Exchange
31	4173.00	9:22:48	London Stock Exchange
46	4172.00	9:22:48	London Stock Exchange
83	4173.00	9:22:48	London Stock Exchange
83	4173.00	9:22:48	London Stock Exchange
83	4173.00	9:22:48	London Stock Exchange
100	4172.00	9:22:48	London Stock Exchange
200	4172.00	9:22:48	London Stock Exchange
79	4172.00	9:23:28	London Stock Exchange
88	4172.00	9:23:28	London Stock Exchange
121	4172.00	9:23:28	London Stock Exchange
31	4173.00	9:25:04	London Stock Exchange
53	4173.00	9:25:04	London Stock Exchange
70	4173.00	9:25:04	London Stock Exchange
150	4173.00	9:25:04	London Stock Exchange
14	4173.00	9:26:23	London Stock Exchange
49	4173.00	9:26:23	London Stock Exchange
187	4173.00	9:26:23	London Stock Exchange
201	4173.00	9:26:23	London Stock Exchange
201	4173.00	9:26:23	London Stock Exchange
201	4173.00	9:26:23	London Stock Exchange
28	4173.00	9:27:35	London Stock Exchange
30	4173.00	9:27:35	London Stock Exchange
45	4173.00	9:27:35	London Stock Exchange
56	4173.00	9:27:35	London Stock Exchange
201	4173.00	9:27:35	London Stock Exchange
30	4173.00	9:27:36	London Stock Exchange
39	4173.00	9:27:36	London Stock Exchange
162	4173.00	9:27:36	London Stock Exchange
150	4172.00	9:27:50	London Stock Exchange
51	4172.00	9:28:10	London Stock Exchange
264	4172.00	9:28:10	London Stock Exchange
36	4170.00	9:30:03	London Stock Exchange
61	4170.00	9:30:03	London Stock Exchange

64	4170.00	9:30:03	London Stock Exchange
136	4170.00	9:30:03	London Stock Exchange
200	4170.00	9:30:03	London Stock Exchange
36	4171.00	9:32:48	London Stock Exchange
86	4171.00	9:32:48	London Stock Exchange
114	4171.00	9:32:48	London Stock Exchange
150	4171.00	9:32:48	London Stock Exchange
14	4171.00	9:32:53	London Stock Exchange
27	4171.00	9:32:53	London Stock Exchange
50	4171.00	9:32:53	London Stock Exchange
51	4171.00	9:32:53	London Stock Exchange
60	4171.00	9:32:53	London Stock Exchange
123	4171.00	9:32:53	London Stock Exchange
200	4171.00	9:32:53	London Stock Exchange
174	4171.00	9:35:10	London Stock Exchange
26	4171.00	9:35:19	London Stock Exchange
75	4172.00	9:35:56	London Stock Exchange
100	4172.00	9:35:56	London Stock Exchange
150	4172.00	9:35:56	London Stock Exchange
187	4172.00	9:35:56	London Stock Exchange
100	4171.00	9:37:45	London Stock Exchange
90	4172.00	9:38:08	London Stock Exchange
136	4171.00	9:38:45	London Stock Exchange
200	4171.00	9:38:45	London Stock Exchange
110	4176.00	9:40:27	London Stock Exchange
159	4176.00	9:40:27	London Stock Exchange
170	4176.00	9:40:27	London Stock Exchange
201	4175.00	9:40:27	London Stock Exchange
100	4175.00	9:40:34	London Stock Exchange
50	4175.00	9:40:53	London Stock Exchange
101	4175.00	9:40:53	London Stock Exchange
88	4174.00	9:41:03	London Stock Exchange
113	4174.00	9:41:03	London Stock Exchange
201	4174.00	9:42:02	London Stock Exchange
12	4174.00	9:42:30	London Stock Exchange
42	4174.00	9:42:30	London Stock Exchange
58	4174.00	9:42:30	London Stock Exchange
98	4174.00	9:42:30	London Stock Exchange
101	4174.00	9:42:30	London Stock Exchange
131	4174.00	9:42:30	London Stock Exchange
201	4174.00	9:42:30	London Stock Exchange
81	4173.00	9:45:49	London Stock Exchange
122	4173.00	9:45:49	London Stock Exchange
58	4172.00	9:46:30	London Stock Exchange
201	4172.00	9:46:30	London Stock Exchange
201	4172.00	9:46:30	London Stock Exchange
4	4172.00	9:46:45	London Stock Exchange
60	4172.00	9:46:45	London Stock Exchange

83	4172.00	9:46:45	London Stock Exchange
201	4172.00	9:46:45	London Stock Exchange
62	4172.00	9:46:51	London Stock Exchange
2	4172.00	9:47:19	London Stock Exchange
108	4172.00	9:47:19	London Stock Exchange
23	4170.00	9:49:17	London Stock Exchange
46	4170.00	9:49:17	London Stock Exchange
47	4170.00	9:49:17	London Stock Exchange
58	4170.00	9:49:17	London Stock Exchange
58	4170.00	9:49:17	London Stock Exchange
142	4170.00	9:49:17	London Stock Exchange
153	4170.00	9:49:17	London Stock Exchange
79	4168.00	9:51:27	London Stock Exchange
98	4168.00	9:51:27	London Stock Exchange
121	4168.00	9:51:27	London Stock Exchange
200	4168.00	9:51:27	London Stock Exchange
3	4168.00	9:53:08	London Stock Exchange
58	4168.00	9:53:08	London Stock Exchange
143	4168.00	9:53:08	London Stock Exchange
150	4168.00	9:53:08	London Stock Exchange
3	4168.00	9:53:48	London Stock Exchange
9	4168.00	9:54:28	London Stock Exchange
4	4171.00	9:56:37	London Stock Exchange
12	4171.00	9:56:37	London Stock Exchange
28	4171.00	9:56:37	London Stock Exchange
54	4171.00	9:56:37	London Stock Exchange
54	4171.00	9:56:37	London Stock Exchange
201	4170.00	9:56:37	London Stock Exchange
41	4170.00	9:56:57	London Stock Exchange
47	4170.00	9:56:57	London Stock Exchange
54	4171.00	9:56:57	London Stock Exchange
154	4170.00	9:56:57	London Stock Exchange
3	4168.00	9:58:27	London Stock Exchange
16	4168.00	9:58:27	London Stock Exchange
200	4168.00	9:58:27	London Stock Exchange
200	4168.00	9:58:27	London Stock Exchange
4	4168.00	9:59:07	London Stock Exchange
80	4169.00	9:59:39	London Stock Exchange
28	4170.00	10:02:07	London Stock Exchange
32	4170.00	10:02:58	London Stock Exchange
73	4170.00	10:02:58	London Stock Exchange
95	4170.00	10:02:58	London Stock Exchange
95	4170.00	10:02:58	London Stock Exchange
105	4170.00	10:02:58	London Stock Exchange
127	4170.00	10:02:58	London Stock Exchange
134	4170.00	10:02:58	London Stock Exchange
173	4170.00	10:02:58	London Stock Exchange
201	4170.00	10:02:58	London Stock Exchange

200	4169.00	10:04:13	London Stock Exchange
200	4169.00	10:04:13	London Stock Exchange
10	4169.00	10:05:07	London Stock Exchange
52	4169.00	10:05:07	London Stock Exchange
9	4170.00	10:08:05	London Stock Exchange
21	4170.00	10:08:05	London Stock Exchange
28	4170.00	10:08:05	London Stock Exchange
41	4170.00	10:08:05	London Stock Exchange
54	4170.00	10:08:05	London Stock Exchange
78	4170.00	10:08:05	London Stock Exchange
92	4170.00	10:08:05	London Stock Exchange
109	4170.00	10:08:05	London Stock Exchange
150	4170.00	10:08:05	London Stock Exchange
160	4170.00	10:08:05	London Stock Exchange
201	4170.00	10:08:05	London Stock Exchange
28	4171.00	10:10:43	London Stock Exchange
54	4171.00	10:10:43	London Stock Exchange
12	4170.00	10:11:20	London Stock Exchange
15	4170.00	10:11:20	London Stock Exchange
188	4170.00	10:11:20	London Stock Exchange
201	4170.00	10:11:20	London Stock Exchange
29	4170.00	10:12:08	London Stock Exchange
38	4170.00	10:12:08	London Stock Exchange
75	4170.00	10:12:08	London Stock Exchange
172	4170.00	10:12:08	London Stock Exchange
185	4170.00	10:12:08	London Stock Exchange
4	4168.00	10:12:50	London Stock Exchange
4	4168.00	10:12:50	London Stock Exchange
83	4168.00	10:12:50	London Stock Exchange
197	4168.00	10:12:50	London Stock Exchange
197	4168.00	10:12:50	London Stock Exchange
3	4167.00	10:14:17	London Stock Exchange
4	4167.00	10:14:17	London Stock Exchange
4	4167.00	10:14:28	London Stock Exchange
100	4169.00	10:16:33	London Stock Exchange
3	4170.00	10:18:26	London Stock Exchange
31	4170.00	10:18:26	London Stock Exchange
37	4170.00	10:18:26	London Stock Exchange
70	4170.00	10:18:26	London Stock Exchange
100	4170.00	10:18:26	London Stock Exchange
100	4170.00	10:18:26	London Stock Exchange
28	4169.00	10:19:06	London Stock Exchange
38	4169.00	10:19:06	London Stock Exchange
74	4169.00	10:19:06	London Stock Exchange
114	4169.00	10:19:06	London Stock Exchange
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201	4154.00	12:44:32	London Stock Exchange
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75	4155.00	13:14:00	London Stock Exchange
100	4155.00	13:14:00	London Stock Exchange
100	4155.00	13:14:00	London Stock Exchange
201	4155.00	13:14:00	London Stock Exchange
309	4155.00	13:14:00	London Stock Exchange
75	4155.00	13:14:12	London Stock Exchange
97	4155.00	13:14:12	London Stock Exchange
100	4155.00	13:14:12	London Stock Exchange
125	4155.00	13:14:12	London Stock Exchange
129	4155.00	13:14:12	London Stock Exchange
132	4155.00	13:14:12	London Stock Exchange
144	4155.00	13:14:12	London Stock Exchange
200	4155.00	13:14:12	London Stock Exchange
201	4155.00	13:14:12	London Stock Exchange
201	4155.00	13:14:12	London Stock Exchange
201	4155.00	13:14:12	London Stock Exchange
201	4155.00	13:14:12	London Stock Exchange
432	4155.00	13:14:12	London Stock Exchange
518	4155.00	13:14:12	London Stock Exchange
531	4155.00	13:14:12	London Stock Exchange
536	4155.00	13:14:12	London Stock Exchange
9	4149.00	13:15:28	London Stock Exchange
39	4149.00	13:17:17	London Stock Exchange
53	4149.00	13:17:17	London Stock Exchange
54	4149.00	13:17:17	London Stock Exchange
80	4149.00	13:17:17	London Stock Exchange
126	4149.00	13:17:17	London Stock Exchange
138	4149.00	13:17:17	London Stock Exchange
147	4149.00	13:17:17	London Stock Exchange
200	4149.00	13:17:17	London Stock Exchange
201	4149.00	13:17:17	London Stock Exchange
14	4149.00	13:20:00	London Stock Exchange
180	4149.00	13:20:00	London Stock Exchange

21	4149.00	13:20:10	London Stock Exchange
196	4149.00	13:20:10	London Stock Exchange
32	4149.00	13:20:19	London Stock Exchange
22	4149.00	13:20:33	London Stock Exchange
52	4149.00	13:20:33	London Stock Exchange
107	4149.00	13:20:33	London Stock Exchange
15	4151.00	13:22:36	London Stock Exchange
30	4151.00	13:22:36	London Stock Exchange
35	4151.00	13:22:36	London Stock Exchange
37	4151.00	13:22:36	London Stock Exchange
100	4151.00	13:22:36	London Stock Exchange
100	4151.00	13:22:36	London Stock Exchange
168	4151.00	13:22:36	London Stock Exchange
100	4151.00	13:23:18	London Stock Exchange
107	4151.00	13:23:18	London Stock Exchange
169	4151.00	13:23:44	London Stock Exchange
26	4151.00	13:23:48	London Stock Exchange
226	4145.00	13:41:37	London Stock Exchange
46	4144.00	13:42:43	London Stock Exchange
116	4144.00	13:42:43	London Stock Exchange
27	4144.00	13:44:16	London Stock Exchange
39	4144.00	13:44:16	London Stock Exchange
22	4144.00	13:47:57	London Stock Exchange
139	4144.00	13:47:57	London Stock Exchange
71	4144.00	13:48:09	London Stock Exchange
234	4143.00	13:48:17	London Stock Exchange
28	4142.00	13:52:30	London Stock Exchange
88	4142.00	13:52:30	London Stock Exchange
115	4142.00	13:53:15	London Stock Exchange
234	4142.00	13:53:15	London Stock Exchange
25	4142.00	13:56:45	London Stock Exchange
43	4142.00	13:56:45	London Stock Exchange
161	4142.00	13:56:45	London Stock Exchange
33	4142.00	13:56:59	London Stock Exchange
80	4142.00	13:56:59	London Stock Exchange
148	4142.00	13:57:00	London Stock Exchange
35	4141.00	14:09:36	London Stock Exchange
52	4139.00	14:12:28	London Stock Exchange
68	4138.00	14:18:15	London Stock Exchange
37	4140.00	14:21:44	London Stock Exchange