



Carnival Corporation & plc Purchase of Shares

January 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:	25 January 2019
Number of shares purchased:	100,000 shares
Highest price paid per share:	4149.0 pence
Lowest price paid per share:	4103.0 pence
Average price paid per share:	4120.0700 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 26,269,458 shares in treasury and has 191,074,517 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: 25 January 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4120.0700	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
99	4103.00	8:37:50	London Stock Exchange
102	4103.00	8:37:50	London Stock Exchange
201	4103.00	8:37:50	London Stock Exchange
201	4103.00	8:37:50	London Stock Exchange
201	4103.00	8:37:50	London Stock Exchange

22	4109.00	8:38:54	London Stock Exchange
43	4109.00	8:38:54	London Stock Exchange
117	4110.00	8:39:16	London Stock Exchange
82	4110.00	8:39:41	London Stock Exchange
74	4110.00	8:39:59	London Stock Exchange
81	4110.00	8:39:59	London Stock Exchange
10	4110.00	8:40:55	London Stock Exchange
36	4110.00	8:40:55	London Stock Exchange
47	4111.00	8:40:55	London Stock Exchange
72	4110.00	8:40:55	London Stock Exchange
101	4111.00	8:40:55	London Stock Exchange
151	4110.00	8:40:55	London Stock Exchange
164	4110.00	8:40:55	London Stock Exchange
200	4110.00	8:40:55	London Stock Exchange
200	4110.00	8:40:55	London Stock Exchange
200	4110.00	8:40:55	London Stock Exchange
200	4110.00	8:42:13	London Stock Exchange
24	4111.00	8:43:16	London Stock Exchange
95	4111.00	8:43:16	London Stock Exchange
100	4111.00	8:43:16	London Stock Exchange
274	4111.00	8:43:16	London Stock Exchange
13	4113.00	8:43:40	London Stock Exchange
37	4113.00	8:43:40	London Stock Exchange
72	4113.00	8:43:40	London Stock Exchange
44	4113.00	8:45:08	London Stock Exchange
68	4112.00	8:45:08	London Stock Exchange
132	4112.00	8:45:08	London Stock Exchange
200	4113.00	8:45:08	London Stock Exchange
200	4113.00	8:45:08	London Stock Exchange
201	4112.00	8:45:08	London Stock Exchange
201	4112.00	8:45:08	London Stock Exchange
25	4112.00	8:46:08	London Stock Exchange
107	4113.00	8:46:08	London Stock Exchange
150	4113.00	8:46:08	London Stock Exchange
200	4112.00	8:46:08	London Stock Exchange
41	4113.00	8:47:19	London Stock Exchange
64	4113.00	8:47:19	London Stock Exchange
2	4117.00	8:48:29	London Stock Exchange
68	4117.00	8:48:29	London Stock Exchange
150	4117.00	8:48:29	London Stock Exchange
80	4116.00	8:48:38	London Stock Exchange
201	4116.00	8:48:38	London Stock Exchange
201	4116.00	8:48:38	London Stock Exchange
5	4114.00	8:49:11	London Stock Exchange
201	4114.00	8:49:11	London Stock Exchange
154	4114.00	8:49:26	London Stock Exchange
201	4114.00	8:49:26	London Stock Exchange
1	4109.00	8:50:06	London Stock Exchange

18	4113.00	8:50:50	London Stock Exchange
42	4113.00	8:50:50	London Stock Exchange
81	4113.00	8:50:50	London Stock Exchange
43	4112.00	8:51:12	London Stock Exchange
201	4112.00	8:51:12	London Stock Exchange
201	4112.00	8:51:12	London Stock Exchange
66	4111.00	8:51:18	London Stock Exchange
124	4111.00	8:51:18	London Stock Exchange
135	4111.00	8:51:18	London Stock Exchange
201	4111.00	8:51:18	London Stock Exchange
60	4107.00	8:52:56	London Stock Exchange
201	4107.00	8:52:56	London Stock Exchange
229	4107.00	8:52:56	London Stock Exchange
200	4111.00	8:54:41	London Stock Exchange
358	4111.00	8:54:41	London Stock Exchange
100	4107.00	8:55:34	London Stock Exchange
100	4107.00	8:55:34	London Stock Exchange
200	4107.00	8:55:34	London Stock Exchange
15	4107.00	8:55:45	London Stock Exchange
84	4107.00	8:55:45	London Stock Exchange
100	4107.00	8:55:45	London Stock Exchange
100	4107.00	8:55:45	London Stock Exchange
150	4107.00	8:55:45	London Stock Exchange
200	4107.00	8:55:45	London Stock Exchange
1	4108.00	8:57:12	London Stock Exchange
51	4108.00	8:57:12	London Stock Exchange
99	4108.00	8:57:12	London Stock Exchange
101	4108.00	8:57:12	London Stock Exchange
200	4108.00	8:57:12	London Stock Exchange
57	4111.00	8:59:25	London Stock Exchange
97	4111.00	8:59:25	London Stock Exchange
104	4111.00	8:59:25	London Stock Exchange
200	4111.00	8:59:25	London Stock Exchange
200	4111.00	8:59:25	London Stock Exchange
343	4111.00	8:59:25	London Stock Exchange
46	4109.00	9:00:13	London Stock Exchange
200	4109.00	9:00:13	London Stock Exchange
200	4109.00	9:00:13	London Stock Exchange
128	4108.00	9:01:27	London Stock Exchange
201	4108.00	9:01:27	London Stock Exchange
201	4108.00	9:01:27	London Stock Exchange
96	4113.00	9:02:38	London Stock Exchange
104	4113.00	9:02:38	London Stock Exchange
200	4113.00	9:02:38	London Stock Exchange
101	4127.00	9:04:20	London Stock Exchange
201	4131.00	9:05:11	London Stock Exchange
35	4131.00	9:05:27	London Stock Exchange
75	4131.00	9:05:27	London Stock Exchange

201	4131.00	9:05:27	London Stock Exchange
40	4132.00	9:06:00	London Stock Exchange
92	4132.00	9:06:00	London Stock Exchange
100	4131.00	9:06:10	London Stock Exchange
100	4131.00	9:06:10	London Stock Exchange
145	4131.00	9:06:10	London Stock Exchange
165	4131.00	9:06:10	London Stock Exchange
200	4131.00	9:06:10	London Stock Exchange
201	4131.00	9:06:10	London Stock Exchange
201	4131.00	9:06:10	London Stock Exchange
71	4127.00	9:07:43	London Stock Exchange
200	4127.00	9:07:43	London Stock Exchange
10	4131.00	9:08:37	London Stock Exchange
92	4131.00	9:08:37	London Stock Exchange
124	4131.00	9:08:37	London Stock Exchange
85	4136.00	9:10:06	London Stock Exchange
93	4136.00	9:10:06	London Stock Exchange
127	4136.00	9:10:06	London Stock Exchange
150	4136.00	9:10:06	London Stock Exchange
201	4135.00	9:10:41	London Stock Exchange
19	4136.00	9:10:59	London Stock Exchange
92	4136.00	9:10:59	London Stock Exchange
101	4135.00	9:11:19	London Stock Exchange
160	4135.00	9:11:19	London Stock Exchange
201	4135.00	9:11:19	London Stock Exchange
201	4135.00	9:11:19	London Stock Exchange
201	4135.00	9:11:19	London Stock Exchange
201	4135.00	9:11:19	London Stock Exchange
79	4135.00	9:12:38	London Stock Exchange
200	4135.00	9:12:38	London Stock Exchange
200	4135.00	9:12:38	London Stock Exchange
33	4138.00	9:15:24	London Stock Exchange
78	4138.00	9:15:24	London Stock Exchange
26	4137.00	9:16:08	London Stock Exchange
27	4137.00	9:16:08	London Stock Exchange
39	4137.00	9:16:08	London Stock Exchange
151	4137.00	9:16:08	London Stock Exchange
174	4137.00	9:16:08	London Stock Exchange
174	4137.00	9:16:08	London Stock Exchange
200	4137.00	9:16:08	London Stock Exchange
201	4137.00	9:16:08	London Stock Exchange
44	4138.00	9:17:04	London Stock Exchange
61	4138.00	9:17:04	London Stock Exchange
200	4138.00	9:17:04	London Stock Exchange
200	4138.00	9:17:04	London Stock Exchange
101	4140.00	9:19:40	London Stock Exchange
201	4140.00	9:19:40	London Stock Exchange
201	4140.00	9:19:40	London Stock Exchange
50	4138.00	9:20:22	London Stock Exchange

58	4138.00	9:20:22	London Stock Exchange
150	4138.00	9:20:22	London Stock Exchange
200	4138.00	9:20:22	London Stock Exchange
201	4137.00	9:22:07	London Stock Exchange
82	4137.00	9:22:11	London Stock Exchange
119	4137.00	9:22:11	London Stock Exchange
53	4139.00	9:22:48	London Stock Exchange
70	4139.00	9:22:48	London Stock Exchange
51	4138.00	9:23:04	London Stock Exchange
72	4138.00	9:23:04	London Stock Exchange
150	4138.00	9:23:04	London Stock Exchange
201	4138.00	9:23:04	London Stock Exchange
41	4139.00	9:25:11	London Stock Exchange
201	4139.00	9:25:11	London Stock Exchange
201	4139.00	9:25:11	London Stock Exchange
35	4141.00	9:26:47	London Stock Exchange
158	4141.00	9:26:47	London Stock Exchange
166	4141.00	9:26:47	London Stock Exchange
201	4141.00	9:26:47	London Stock Exchange
100	4145.00	9:28:14	London Stock Exchange
100	4145.00	9:28:14	London Stock Exchange
100	4145.00	9:28:14	London Stock Exchange
30	4149.00	9:29:41	London Stock Exchange
51	4149.00	9:29:41	London Stock Exchange
66	4149.00	9:29:41	London Stock Exchange
200	4149.00	9:29:41	London Stock Exchange
200	4149.00	9:29:41	London Stock Exchange
200	4149.00	9:29:41	London Stock Exchange
200	4149.00	9:29:41	London Stock Exchange
200	4147.00	9:30:15	London Stock Exchange
271	4147.00	9:30:15	London Stock Exchange
42	4143.00	9:32:02	London Stock Exchange
53	4143.00	9:32:02	London Stock Exchange
159	4143.00	9:32:02	London Stock Exchange
201	4143.00	9:32:02	London Stock Exchange
52	4144.00	9:33:00	London Stock Exchange
76	4144.00	9:33:00	London Stock Exchange
124	4144.00	9:33:00	London Stock Exchange
200	4144.00	9:33:00	London Stock Exchange
3	4142.00	9:33:54	London Stock Exchange
3	4142.00	9:33:54	London Stock Exchange
197	4142.00	9:33:54	London Stock Exchange
51	4142.00	9:34:02	London Stock Exchange
200	4142.00	9:34:02	London Stock Exchange
58	4138.00	9:36:38	London Stock Exchange
200	4138.00	9:36:38	London Stock Exchange
200	4138.00	9:36:43	London Stock Exchange
81	4138.00	9:36:45	London Stock Exchange
67	4135.00	9:40:28	London Stock Exchange

83	4135.00	9:40:28	London Stock Exchange
200	4135.00	9:40:28	London Stock Exchange
201	4135.00	9:40:28	London Stock Exchange
20	4135.00	9:40:32	London Stock Exchange
76	4135.00	9:40:32	London Stock Exchange
100	4135.00	9:40:32	London Stock Exchange
200	4135.00	9:40:32	London Stock Exchange
1	4134.00	9:43:00	London Stock Exchange
98	4134.00	9:43:00	London Stock Exchange
104	4134.00	9:43:00	London Stock Exchange
200	4134.00	9:43:00	London Stock Exchange
200	4134.00	9:43:00	London Stock Exchange
201	4134.00	9:43:00	London Stock Exchange
201	4134.00	9:43:00	London Stock Exchange
39	4133.00	9:44:19	London Stock Exchange
65	4133.00	9:44:19	London Stock Exchange
201	4133.00	9:44:19	London Stock Exchange
201	4133.00	9:44:19	London Stock Exchange
150	4127.00	9:44:49	London Stock Exchange
200	4127.00	9:44:49	London Stock Exchange
31	4127.00	9:44:50	London Stock Exchange
75	4127.00	9:44:50	London Stock Exchange
200	4124.00	9:48:00	London Stock Exchange
201	4124.00	9:48:00	London Stock Exchange
289	4124.00	9:48:00	London Stock Exchange
349	4124.00	9:48:00	London Stock Exchange
93	4118.00	9:50:05	London Stock Exchange
107	4118.00	9:50:05	London Stock Exchange
46	4118.00	9:50:15	London Stock Exchange
70	4118.00	9:50:15	London Stock Exchange
10	4118.00	9:50:16	London Stock Exchange
74	4118.00	9:50:16	London Stock Exchange
40	4118.00	9:50:22	London Stock Exchange
40	4118.00	9:50:22	London Stock Exchange
86	4121.00	9:52:02	London Stock Exchange
115	4121.00	9:52:02	London Stock Exchange
139	4121.00	9:52:02	London Stock Exchange
201	4121.00	9:52:02	London Stock Exchange
69	4121.00	9:52:51	London Stock Exchange
76	4121.00	9:52:51	London Stock Exchange
77	4121.00	9:52:51	London Stock Exchange
123	4121.00	9:52:51	London Stock Exchange
124	4121.00	9:52:51	London Stock Exchange
29	4121.00	9:52:59	London Stock Exchange
7	4121.00	9:53:22	London Stock Exchange
4	4120.00	9:58:19	London Stock Exchange
57	4120.00	9:58:19	London Stock Exchange
86	4120.00	9:58:19	London Stock Exchange

144	4120.00	9:58:19	London Stock Exchange
196	4120.00	9:58:19	London Stock Exchange
200	4120.00	9:58:19	London Stock Exchange
201	4120.00	9:58:19	London Stock Exchange
12	4120.00	9:58:32	London Stock Exchange
12	4120.00	9:58:32	London Stock Exchange
116	4120.00	9:58:32	London Stock Exchange
188	4120.00	9:58:32	London Stock Exchange
99	4120.00	9:59:01	London Stock Exchange
200	4120.00	9:59:01	London Stock Exchange
200	4121.00	10:01:21	London Stock Exchange
200	4121.00	10:01:21	London Stock Exchange
45	4121.00	10:03:35	London Stock Exchange
60	4121.00	10:03:35	London Stock Exchange
64	4121.00	10:03:35	London Stock Exchange
128	4121.00	10:03:35	London Stock Exchange
155	4121.00	10:03:35	London Stock Exchange
200	4121.00	10:03:35	London Stock Exchange
201	4121.00	10:03:35	London Stock Exchange
201	4121.00	10:03:35	London Stock Exchange
1	4119.00	10:04:26	London Stock Exchange
18	4119.00	10:04:26	London Stock Exchange
55	4119.00	10:04:26	London Stock Exchange
75	4119.00	10:04:26	London Stock Exchange
75	4119.00	10:04:26	London Stock Exchange
108	4119.00	10:04:26	London Stock Exchange
200	4119.00	10:04:26	London Stock Exchange
74	4121.00	10:07:57	London Stock Exchange
201	4121.00	10:07:57	London Stock Exchange
201	4121.00	10:07:57	London Stock Exchange
200	4120.00	10:09:35	London Stock Exchange
200	4120.00	10:09:35	London Stock Exchange
200	4120.00	10:09:35	London Stock Exchange
1	4120.00	10:09:47	London Stock Exchange
63	4120.00	10:09:47	London Stock Exchange
173	4120.00	10:09:47	London Stock Exchange
200	4120.00	10:09:47	London Stock Exchange
13	4118.00	10:11:53	London Stock Exchange
93	4118.00	10:11:53	London Stock Exchange
201	4118.00	10:11:53	London Stock Exchange
201	4118.00	10:11:53	London Stock Exchange
55	4119.00	10:14:11	London Stock Exchange
142	4119.00	10:14:11	London Stock Exchange
146	4119.00	10:14:11	London Stock Exchange
173	4118.00	10:14:11	London Stock Exchange
201	4119.00	10:14:11	London Stock Exchange
8	4119.00	10:15:22	London Stock Exchange
150	4119.00	10:15:22	London Stock Exchange

200	4119.00	10:15:22	London Stock Exchange
28	4118.00	10:16:14	London Stock Exchange
173	4118.00	10:16:14	London Stock Exchange
8	4119.00	10:18:34	London Stock Exchange
34	4119.00	10:18:34	London Stock Exchange
151	4119.00	10:18:34	London Stock Exchange
167	4119.00	10:18:34	London Stock Exchange
193	4119.00	10:18:34	London Stock Exchange
3	4120.00	10:21:58	London Stock Exchange
38	4120.00	10:21:58	London Stock Exchange
45	4120.00	10:21:58	London Stock Exchange
46	4120.00	10:21:58	London Stock Exchange
64	4120.00	10:21:58	London Stock Exchange
86	4120.00	10:21:58	London Stock Exchange
90	4120.00	10:21:58	London Stock Exchange
111	4120.00	10:21:58	London Stock Exchange
118	4120.00	10:21:58	London Stock Exchange
136	4120.00	10:21:58	London Stock Exchange
138	4120.00	10:21:58	London Stock Exchange
200	4120.00	10:21:58	London Stock Exchange
201	4120.00	10:21:58	London Stock Exchange
70	4119.00	10:24:51	London Stock Exchange
131	4119.00	10:24:51	London Stock Exchange
201	4119.00	10:24:51	London Stock Exchange
101	4119.00	10:24:52	London Stock Exchange
61	4119.00	10:24:57	London Stock Exchange
200	4118.00	10:25:33	London Stock Exchange
73	4118.00	10:28:33	London Stock Exchange
26	4118.00	10:30:21	London Stock Exchange
31	4118.00	10:30:21	London Stock Exchange
31	4118.00	10:30:21	London Stock Exchange
67	4118.00	10:30:21	London Stock Exchange
78	4118.00	10:30:21	London Stock Exchange
127	4118.00	10:30:21	London Stock Exchange
144	4118.00	10:30:21	London Stock Exchange
170	4118.00	10:30:21	London Stock Exchange
201	4118.00	10:30:21	London Stock Exchange
201	4118.00	10:30:21	London Stock Exchange
65	4118.00	10:36:11	London Stock Exchange
79	4118.00	10:36:11	London Stock Exchange
200	4118.00	10:36:11	London Stock Exchange
200	4118.00	10:36:11	London Stock Exchange
201	4118.00	10:36:11	London Stock Exchange
201	4118.00	10:36:11	London Stock Exchange
77	4118.00	10:36:16	London Stock Exchange
121	4118.00	10:36:16	London Stock Exchange
201	4118.00	10:36:16	London Stock Exchange
201	4118.00	10:36:16	London Stock Exchange

39	4118.00	10:36:22	London Stock Exchange
123	4118.00	10:36:22	London Stock Exchange
132	4118.00	10:36:22	London Stock Exchange
135	4118.00	10:36:22	London Stock Exchange
163	4118.00	10:36:22	London Stock Exchange
20	4113.00	10:41:14	London Stock Exchange
35	4113.00	10:41:14	London Stock Exchange
47	4113.00	10:41:14	London Stock Exchange
94	4113.00	10:41:14	London Stock Exchange
166	4113.00	10:41:14	London Stock Exchange
181	4113.00	10:41:14	London Stock Exchange
201	4113.00	10:41:14	London Stock Exchange
98	4114.00	10:43:24	London Stock Exchange
1	4114.00	10:43:41	London Stock Exchange
10	4114.00	10:45:24	London Stock Exchange
174	4114.00	10:45:24	London Stock Exchange
190	4114.00	10:45:24	London Stock Exchange
195	4114.00	10:45:24	London Stock Exchange
201	4114.00	10:45:24	London Stock Exchange
201	4114.00	10:45:24	London Stock Exchange
26	4114.00	10:45:28	London Stock Exchange
85	4114.00	10:45:28	London Stock Exchange
58	4117.00	10:46:52	London Stock Exchange
84	4117.00	10:46:52	London Stock Exchange
144	4117.00	10:46:52	London Stock Exchange
14	4117.00	10:46:53	London Stock Exchange
59	4117.00	10:46:53	London Stock Exchange
61	4117.00	10:46:53	London Stock Exchange
23	4118.00	10:48:25	London Stock Exchange
37	4118.00	10:48:25	London Stock Exchange
39	4118.00	10:48:25	London Stock Exchange
58	4118.00	10:48:25	London Stock Exchange
58	4118.00	10:48:25	London Stock Exchange
93	4118.00	10:48:25	London Stock Exchange
143	4118.00	10:48:25	London Stock Exchange
162	4118.00	10:48:25	London Stock Exchange
201	4118.00	10:48:25	London Stock Exchange
8	4117.00	10:49:50	London Stock Exchange
94	4117.00	10:49:50	London Stock Exchange
98	4117.00	10:49:50	London Stock Exchange
130	4117.00	10:49:50	London Stock Exchange
200	4117.00	10:49:50	London Stock Exchange
1	4116.00	10:51:14	London Stock Exchange
1	4116.00	10:51:14	London Stock Exchange
3	4116.00	10:51:14	London Stock Exchange
100	4116.00	10:51:14	London Stock Exchange
101	4116.00	10:51:14	London Stock Exchange
119	4116.00	10:51:14	London Stock Exchange

200	4116.00	10:51:14	London Stock Exchange
201	4113.00	10:52:19	London Stock Exchange
326	4113.00	10:52:19	London Stock Exchange
37	4110.00	10:52:49	London Stock Exchange
61	4110.00	10:53:04	London Stock Exchange
98	4110.00	10:53:04	London Stock Exchange
102	4110.00	10:53:04	London Stock Exchange
163	4110.00	10:53:04	London Stock Exchange
33	4109.00	10:56:05	London Stock Exchange
200	4109.00	10:56:05	London Stock Exchange
201	4109.00	10:56:05	London Stock Exchange
91	4109.00	10:56:13	London Stock Exchange
94	4109.00	10:56:13	London Stock Exchange
168	4109.00	10:56:13	London Stock Exchange
200	4109.00	10:56:13	London Stock Exchange
201	4110.00	10:58:08	London Stock Exchange
201	4110.00	10:58:08	London Stock Exchange
258	4110.00	10:58:08	London Stock Exchange
276	4110.00	10:58:08	London Stock Exchange
26	4110.00	10:58:39	London Stock Exchange
47	4110.00	10:58:39	London Stock Exchange
49	4110.00	10:58:39	London Stock Exchange
174	4110.00	10:58:39	London Stock Exchange
200	4110.00	10:58:39	London Stock Exchange
199	4112.00	10:59:52	London Stock Exchange
201	4112.00	10:59:52	London Stock Exchange
118	4112.00	11:00:00	London Stock Exchange
27	4116.00	11:03:24	London Stock Exchange
62	4116.00	11:03:24	London Stock Exchange
69	4116.00	11:03:24	London Stock Exchange
82	4116.00	11:03:24	London Stock Exchange
89	4116.00	11:03:24	London Stock Exchange
111	4116.00	11:03:24	London Stock Exchange
117	4116.00	11:03:24	London Stock Exchange
201	4116.00	11:03:24	London Stock Exchange
201	4116.00	11:03:24	London Stock Exchange
2	4116.00	11:04:03	London Stock Exchange
135	4116.00	11:04:03	London Stock Exchange
201	4116.00	11:04:03	London Stock Exchange
201	4116.00	11:04:03	London Stock Exchange
24	4114.00	11:05:46	London Stock Exchange
174	4114.00	11:05:46	London Stock Exchange
2	4114.00	11:05:51	London Stock Exchange
200	4114.00	11:06:20	London Stock Exchange
136	4114.00	11:06:22	London Stock Exchange
20	4110.00	11:07:28	London Stock Exchange
82	4110.00	11:07:28	London Stock Exchange
99	4110.00	11:07:28	London Stock Exchange

118	4110.00	11:07:28	London Stock Exchange
200	4110.00	11:07:28	London Stock Exchange
22	4116.00	11:08:46	London Stock Exchange
66	4116.00	11:08:46	London Stock Exchange
66	4116.00	11:08:46	London Stock Exchange
108	4116.00	11:08:46	London Stock Exchange
134	4116.00	11:08:46	London Stock Exchange
17	4116.00	11:08:59	London Stock Exchange
112	4116.00	11:08:59	London Stock Exchange
200	4123.00	11:13:00	London Stock Exchange
334	4123.00	11:13:00	London Stock Exchange
200	4122.00	11:13:25	London Stock Exchange
334	4122.00	11:13:25	London Stock Exchange
10	4119.00	11:15:50	London Stock Exchange
16	4119.00	11:15:50	London Stock Exchange
156	4119.00	11:15:50	London Stock Exchange
174	4119.00	11:15:50	London Stock Exchange
174	4119.00	11:15:50	London Stock Exchange
194	4119.00	11:17:13	London Stock Exchange
200	4119.00	11:17:13	London Stock Exchange
127	4119.00	11:17:22	London Stock Exchange
54	4111.00	11:18:46	London Stock Exchange
54	4111.00	11:18:46	London Stock Exchange
98	4111.00	11:18:46	London Stock Exchange
146	4111.00	11:18:46	London Stock Exchange
200	4111.00	11:18:46	London Stock Exchange
29	4111.00	11:21:40	London Stock Exchange
32	4111.00	11:21:40	London Stock Exchange
32	4111.00	11:21:40	London Stock Exchange
68	4111.00	11:21:40	London Stock Exchange
68	4111.00	11:21:40	London Stock Exchange
100	4111.00	11:21:40	London Stock Exchange
168	4111.00	11:21:40	London Stock Exchange
100	4119.00	11:23:49	London Stock Exchange
100	4119.00	11:23:49	London Stock Exchange
139	4119.00	11:23:54	London Stock Exchange
200	4119.00	11:23:54	London Stock Exchange
10	4112.00	11:24:52	London Stock Exchange
190	4112.00	11:24:52	London Stock Exchange
50	4112.00	11:24:55	London Stock Exchange
5	4112.00	11:25:01	London Stock Exchange
150	4112.00	11:25:01	London Stock Exchange
115	4112.00	11:25:03	London Stock Exchange
13	4119.00	11:29:11	London Stock Exchange
21	4119.00	11:29:11	London Stock Exchange
81	4119.00	11:29:11	London Stock Exchange
86	4119.00	11:29:19	London Stock Exchange
201	4119.00	11:29:19	London Stock Exchange

200	4110.00	11:46:12	London Stock Exchange
2	4110.00	11:46:50	London Stock Exchange
24	4110.00	11:46:50	London Stock Exchange
174	4110.00	11:46:50	London Stock Exchange
174	4110.00	11:46:50	London Stock Exchange
183	4110.00	11:46:50	London Stock Exchange
93	4110.00	11:49:30	London Stock Exchange
200	4110.00	11:49:30	London Stock Exchange
17	4111.00	11:51:21	London Stock Exchange
18	4111.00	11:51:21	London Stock Exchange
133	4111.00	11:51:21	London Stock Exchange
151	4111.00	11:51:21	London Stock Exchange
200	4111.00	11:51:21	London Stock Exchange
200	4111.00	11:51:21	London Stock Exchange
200	4112.00	11:55:17	London Stock Exchange
200	4112.00	11:55:17	London Stock Exchange
201	4112.00	11:55:17	London Stock Exchange
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200	4112.00	11:55:22	London Stock Exchange
34	4112.00	11:55:32	London Stock Exchange
62	4112.00	11:55:32	London Stock Exchange
86	4112.00	11:55:32	London Stock Exchange
127	4112.00	11:55:32	London Stock Exchange
201	4112.00	11:55:32	London Stock Exchange
201	4112.00	11:55:32	London Stock Exchange
20	4112.00	11:56:59	London Stock Exchange
43	4112.00	11:56:59	London Stock Exchange
43	4112.00	11:56:59	London Stock Exchange
137	4112.00	11:56:59	London Stock Exchange
200	4112.00	11:56:59	London Stock Exchange
1	4112.00	11:58:21	London Stock Exchange
58	4112.00	11:58:21	London Stock Exchange
199	4112.00	11:58:21	London Stock Exchange
233	4112.00	11:58:21	London Stock Exchange
74	4113.00	11:59:26	London Stock Exchange
200	4113.00	11:59:26	London Stock Exchange
200	4113.00	11:59:26	London Stock Exchange
11	4113.00	12:02:05	London Stock Exchange
113	4113.00	12:02:05	London Stock Exchange
200	4116.00	12:03:31	London Stock Exchange
201	4116.00	12:03:31	London Stock Exchange
329	4116.00	12:03:31	London Stock Exchange
378	4116.00	12:03:31	London Stock Exchange
41	4116.00	12:03:44	London Stock Exchange
73	4116.00	12:03:44	London Stock Exchange
100	4116.00	12:03:44	London Stock Exchange
101	4116.00	12:03:44	London Stock Exchange
201	4116.00	12:03:44	London Stock Exchange

50	4113.00	12:04:21	London Stock Exchange
71	4113.00	12:04:21	London Stock Exchange
150	4113.00	12:04:21	London Stock Exchange
129	4113.00	12:04:24	London Stock Exchange
87	4113.00	12:04:29	London Stock Exchange
64	4122.00	12:05:36	London Stock Exchange
93	4122.00	12:05:36	London Stock Exchange
107	4122.00	12:05:36	London Stock Exchange
200	4122.00	12:05:36	London Stock Exchange
42	4121.00	12:06:59	London Stock Exchange
201	4125.00	12:09:12	London Stock Exchange
200	4127.00	12:10:11	London Stock Exchange
100	4127.00	12:10:36	London Stock Exchange
1	4128.00	12:11:20	London Stock Exchange
200	4128.00	12:11:20	London Stock Exchange
27	4128.00	12:12:19	London Stock Exchange
106	4128.00	12:12:19	London Stock Exchange
130	4128.00	12:12:19	London Stock Exchange
200	4128.00	12:12:19	London Stock Exchange
201	4128.00	12:12:19	London Stock Exchange
201	4128.00	12:12:19	London Stock Exchange
73	4124.00	12:14:09	London Stock Exchange
200	4124.00	12:14:09	London Stock Exchange
200	4124.00	12:14:09	London Stock Exchange
15	4122.00	12:14:41	London Stock Exchange
69	4122.00	12:14:41	London Stock Exchange
132	4122.00	12:14:41	London Stock Exchange
137	4122.00	12:14:41	London Stock Exchange
201	4122.00	12:14:41	London Stock Exchange
60	4123.00	12:16:27	London Stock Exchange
60	4123.00	12:16:27	London Stock Exchange
64	4123.00	12:16:27	London Stock Exchange
141	4123.00	12:16:27	London Stock Exchange
201	4123.00	12:16:27	London Stock Exchange
200	4118.00	12:18:57	London Stock Exchange
2	4119.00	12:22:13	London Stock Exchange
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38	4119.00	12:22:13	London Stock Exchange
91	4119.00	12:22:13	London Stock Exchange
142	4119.00	12:22:13	London Stock Exchange
146	4119.00	12:22:13	London Stock Exchange
163	4119.00	12:22:13	London Stock Exchange
174	4119.00	12:22:13	London Stock Exchange
174	4119.00	12:22:13	London Stock Exchange
201	4119.00	12:22:13	London Stock Exchange
201	4119.00	12:22:13	London Stock Exchange

201	4119.00	12:25:05	London Stock Exchange
47	4121.00	12:25:59	London Stock Exchange
154	4121.00	12:25:59	London Stock Exchange
84	4121.00	12:26:54	London Stock Exchange
116	4121.00	12:26:54	London Stock Exchange
124	4121.00	12:26:54	London Stock Exchange
178	4121.00	12:26:54	London Stock Exchange
72	4122.00	12:28:48	London Stock Exchange
72	4122.00	12:28:48	London Stock Exchange
73	4122.00	12:28:48	London Stock Exchange
188	4122.00	12:28:48	London Stock Exchange
201	4122.00	12:28:48	London Stock Exchange
50	4122.00	12:29:09	London Stock Exchange
151	4122.00	12:29:09	London Stock Exchange
153	4122.00	12:29:09	London Stock Exchange
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201	4122.00	12:30:19	London Stock Exchange
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201	4123.00	12:31:55	London Stock Exchange
201	4123.00	12:31:55	London Stock Exchange
201	4123.00	12:31:55	London Stock Exchange
79	4123.00	12:32:05	London Stock Exchange
201	4123.00	12:33:27	London Stock Exchange
345	4123.00	12:33:27	London Stock Exchange
16	4120.00	12:33:52	London Stock Exchange
139	4120.00	12:33:52	London Stock Exchange
200	4120.00	12:33:52	London Stock Exchange
200	4120.00	12:33:52	London Stock Exchange
124	4123.00	12:37:54	London Stock Exchange
127	4123.00	12:37:54	London Stock Exchange
200	4123.00	12:37:54	London Stock Exchange
200	4123.00	12:37:54	London Stock Exchange
201	4123.00	12:37:54	London Stock Exchange
201	4123.00	12:37:54	London Stock Exchange
52	4122.00	12:38:47	London Stock Exchange
136	4122.00	12:38:47	London Stock Exchange
12	4122.00	12:38:54	London Stock Exchange
21	4122.00	12:38:54	London Stock Exchange
95	4122.00	12:38:54	London Stock Exchange
131	4122.00	12:38:54	London Stock Exchange
1	4123.00	12:40:19	London Stock Exchange
40	4123.00	12:40:19	London Stock Exchange
200	4123.00	12:40:19	London Stock Exchange
277	4123.00	12:40:19	London Stock Exchange
26	4121.00	12:44:44	London Stock Exchange
50	4121.00	12:44:44	London Stock Exchange
50	4121.00	12:44:44	London Stock Exchange
52	4121.00	12:44:44	London Stock Exchange
54	4121.00	12:44:44	London Stock Exchange

54	4121.00	12:44:44	London Stock Exchange
93	4121.00	12:44:44	London Stock Exchange
105	4121.00	12:44:44	London Stock Exchange
200	4121.00	12:44:44	London Stock Exchange
200	4121.00	12:44:44	London Stock Exchange
201	4121.00	12:44:44	London Stock Exchange
201	4121.00	12:44:44	London Stock Exchange
201	4121.00	12:44:44	London Stock Exchange
15	4122.00	12:45:16	London Stock Exchange
200	4122.00	12:45:16	London Stock Exchange
244	4122.00	12:45:16	London Stock Exchange
18	4120.00	12:51:06	London Stock Exchange
34	4120.00	12:51:06	London Stock Exchange
36	4120.00	12:51:06	London Stock Exchange
41	4120.00	12:51:06	London Stock Exchange
57	4120.00	12:51:06	London Stock Exchange
70	4120.00	12:51:06	London Stock Exchange
107	4121.00	12:51:06	London Stock Exchange
150	4121.00	12:51:06	London Stock Exchange
200	4121.00	12:51:06	London Stock Exchange
200	4120.00	12:51:06	London Stock Exchange
200	4120.00	12:51:06	London Stock Exchange
201	4120.00	12:51:06	London Stock Exchange
201	4120.00	12:51:06	London Stock Exchange
201	4120.00	12:51:06	London Stock Exchange
201	4120.00	12:51:06	London Stock Exchange
65	4119.00	12:55:09	London Stock Exchange
68	4119.00	12:55:09	London Stock Exchange
93	4119.00	12:55:09	London Stock Exchange
100	4119.00	12:55:09	London Stock Exchange
127	4119.00	12:55:09	London Stock Exchange
132	4119.00	12:55:09	London Stock Exchange
174	4119.00	12:55:09	London Stock Exchange
175	4119.00	12:55:09	London Stock Exchange
201	4119.00	12:55:09	London Stock Exchange
2	4121.00	12:59:23	London Stock Exchange
91	4121.00	12:59:23	London Stock Exchange
91	4121.00	12:59:23	London Stock Exchange
109	4121.00	12:59:23	London Stock Exchange
109	4121.00	12:59:23	London Stock Exchange
84	4121.00	13:02:11	London Stock Exchange
93	4121.00	13:02:11	London Stock Exchange
104	4123.00	13:02:11	London Stock Exchange
107	4121.00	13:02:11	London Stock Exchange
200	4122.00	13:02:11	London Stock Exchange
200	4121.00	13:02:11	London Stock Exchange
201	4123.00	13:02:11	London Stock Exchange
201	4123.00	13:02:11	London Stock Exchange

201	4122.00	13:02:11	London Stock Exchange
247	4123.00	13:02:11	London Stock Exchange
275	4122.00	13:02:11	London Stock Exchange
303	4122.00	13:02:11	London Stock Exchange
306	4123.00	13:02:11	London Stock Exchange
1	4124.00	13:07:32	London Stock Exchange
54	4124.00	13:07:32	London Stock Exchange
102	4124.00	13:07:32	London Stock Exchange
199	4124.00	13:07:32	London Stock Exchange
200	4124.00	13:07:32	London Stock Exchange
71	4124.00	13:08:44	London Stock Exchange
129	4124.00	13:08:44	London Stock Exchange
200	4124.00	13:08:44	London Stock Exchange
201	4124.00	13:08:44	London Stock Exchange
201	4124.00	13:08:44	London Stock Exchange
25	4124.00	13:08:46	London Stock Exchange
85	4124.00	13:08:46	London Stock Exchange
116	4124.00	13:08:46	London Stock Exchange
107	4124.00	13:08:55	London Stock Exchange
6	4124.00	13:09:11	London Stock Exchange
68	4124.00	13:09:11	London Stock Exchange
111	4124.00	13:09:11	London Stock Exchange
147	4124.00	13:09:11	London Stock Exchange
151	4124.00	13:09:11	London Stock Exchange
167	4124.00	13:09:11	London Stock Exchange
194	4124.00	13:09:11	London Stock Exchange
201	4124.00	13:09:11	London Stock Exchange
100	4119.00	13:10:34	London Stock Exchange
200	4119.00	13:10:34	London Stock Exchange
55	4121.00	13:10:58	London Stock Exchange
106	4121.00	13:10:58	London Stock Exchange
201	4121.00	13:10:58	London Stock Exchange
201	4121.00	13:10:58	London Stock Exchange
17	4120.00	13:13:54	London Stock Exchange
23	4120.00	13:13:54	London Stock Exchange
26	4120.00	13:13:54	London Stock Exchange
53	4120.00	13:13:54	London Stock Exchange
148	4120.00	13:13:54	London Stock Exchange
174	4120.00	13:13:54	London Stock Exchange
40	4120.00	13:14:21	London Stock Exchange
54	4120.00	13:14:21	London Stock Exchange
76	4120.00	13:14:21	London Stock Exchange
94	4120.00	13:14:21	London Stock Exchange
147	4120.00	13:14:21	London Stock Exchange
201	4120.00	13:14:21	London Stock Exchange
201	4120.00	13:14:21	London Stock Exchange
45	4119.00	13:18:36	London Stock Exchange
50	4119.00	13:18:36	London Stock Exchange

96	4119.00	13:18:36	London Stock Exchange
104	4119.00	13:18:36	London Stock Exchange
156	4119.00	13:18:36	London Stock Exchange
200	4119.00	13:18:36	London Stock Exchange
200	4119.00	13:18:36	London Stock Exchange
201	4119.00	13:18:36	London Stock Exchange
200	4120.00	13:20:33	London Stock Exchange
512	4121.00	13:21:41	London Stock Exchange
28	4122.00	13:22:05	London Stock Exchange
33	4122.00	13:22:05	London Stock Exchange
60	4122.00	13:22:05	London Stock Exchange
128	4122.00	13:22:05	London Stock Exchange
56	4122.00	13:22:31	London Stock Exchange
28	4122.00	13:22:48	London Stock Exchange
85	4122.00	13:22:48	London Stock Exchange
135	4122.00	13:23:12	London Stock Exchange
47	4121.00	13:24:13	London Stock Exchange
201	4121.00	13:24:13	London Stock Exchange
247	4121.00	13:24:13	London Stock Exchange
101	4124.00	13:24:44	London Stock Exchange
201	4124.00	13:24:44	London Stock Exchange
11	4122.00	13:25:38	London Stock Exchange
201	4122.00	13:25:38	London Stock Exchange
260	4122.00	13:25:38	London Stock Exchange
111	4122.00	13:25:46	London Stock Exchange
201	4120.00	13:26:23	London Stock Exchange
201	4120.00	13:26:27	London Stock Exchange
239	4120.00	13:26:27	London Stock Exchange
50	4120.00	13:26:30	London Stock Exchange
201	4120.00	13:26:30	London Stock Exchange
17	4122.00	13:29:28	London Stock Exchange
24	4122.00	13:29:28	London Stock Exchange
96	4122.00	13:29:28	London Stock Exchange