



Carnival Corporation & plc Purchase of Shares

January 18, 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:	17 January 2019
Number of shares purchased:	100,000 shares
Highest price paid per share:	4060.0 pence
Lowest price paid per share:	4013.0 pence
Average price paid per share:	4033.7169 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 25,669,458 shares in treasury and has 191,674,517 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: 17 January 2019

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4033.7169	100,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
59	4031.00	8:13:23	London Stock Exchange
59	4031.00	8:13:23	London Stock Exchange
80	4031.00	8:13:23	London Stock Exchange
142	4031.00	8:13:23	London Stock Exchange
142	4031.00	8:13:23	London Stock Exchange

76	4039.00	8:15:13	London Stock Exchange
200	4039.00	8:15:13	London Stock Exchange
200	4039.00	8:15:13	London Stock Exchange
100	4043.00	8:15:37	London Stock Exchange
200	4043.00	8:15:37	London Stock Exchange
200	4043.00	8:15:37	London Stock Exchange
199	4049.00	8:16:49	London Stock Exchange
200	4049.00	8:16:49	London Stock Exchange
1	4049.00	8:16:51	London Stock Exchange
95	4049.00	8:16:51	London Stock Exchange
201	4051.00	8:17:30	London Stock Exchange
249	4051.00	8:17:30	London Stock Exchange
108	4048.00	8:17:52	London Stock Exchange
200	4048.00	8:17:52	London Stock Exchange
200	4048.00	8:17:52	London Stock Exchange
4	4053.00	8:19:12	London Stock Exchange
78	4053.00	8:19:12	London Stock Exchange
200	4053.00	8:19:12	London Stock Exchange
200	4053.00	8:19:12	London Stock Exchange
82	4051.00	8:19:18	London Stock Exchange
119	4051.00	8:19:18	London Stock Exchange
31	4051.00	8:19:19	London Stock Exchange
100	4051.00	8:19:19	London Stock Exchange
101	4051.00	8:19:19	London Stock Exchange
19	4047.00	8:20:38	London Stock Exchange
22	4047.00	8:20:38	London Stock Exchange
100	4047.00	8:20:38	London Stock Exchange
200	4047.00	8:20:38	London Stock Exchange
200	4047.00	8:20:38	London Stock Exchange
81	4045.00	8:22:26	London Stock Exchange
44	4048.00	8:22:43	London Stock Exchange
200	4048.00	8:22:43	London Stock Exchange
200	4048.00	8:22:43	London Stock Exchange
31	4046.00	8:23:44	London Stock Exchange
56	4046.00	8:23:44	London Stock Exchange
169	4046.00	8:23:44	London Stock Exchange
200	4046.00	8:23:44	London Stock Exchange
177	4045.00	8:23:46	London Stock Exchange
56	4054.00	8:26:17	London Stock Exchange
81	4056.00	8:26:17	London Stock Exchange
100	4054.00	8:26:17	London Stock Exchange
100	4054.00	8:26:17	London Stock Exchange
100	4054.00	8:26:17	London Stock Exchange
201	4056.00	8:26:17	London Stock Exchange
201	4056.00	8:26:17	London Stock Exchange
116	4051.00	8:27:16	London Stock Exchange
201	4051.00	8:27:16	London Stock Exchange
201	4051.00	8:27:16	London Stock Exchange

23	4047.00	8:28:15	London Stock Exchange
24	4047.00	8:28:15	London Stock Exchange
81	4047.00	8:28:15	London Stock Exchange
178	4047.00	8:28:15	London Stock Exchange
231	4047.00	8:28:15	London Stock Exchange
17	4047.00	8:29:43	London Stock Exchange
17	4047.00	8:29:43	London Stock Exchange
24	4047.00	8:29:43	London Stock Exchange
166	4047.00	8:29:43	London Stock Exchange
200	4047.00	8:29:43	London Stock Exchange
1	4044.00	8:29:51	London Stock Exchange
84	4044.00	8:29:51	London Stock Exchange
200	4044.00	8:29:51	London Stock Exchange
201	4044.00	8:29:51	London Stock Exchange
90	4043.00	8:30:12	London Stock Exchange
100	4043.00	8:30:12	London Stock Exchange
111	4043.00	8:30:12	London Stock Exchange
201	4043.00	8:30:12	London Stock Exchange
2	4043.00	8:30:16	London Stock Exchange
100	4054.00	8:31:58	London Stock Exchange
100	4054.00	8:31:58	London Stock Exchange
150	4054.00	8:31:58	London Stock Exchange
48	4052.00	8:32:04	London Stock Exchange
49	4052.00	8:32:04	London Stock Exchange
152	4052.00	8:32:04	London Stock Exchange
201	4052.00	8:32:04	London Stock Exchange
201	4052.00	8:32:04	London Stock Exchange
306	4052.00	8:32:04	London Stock Exchange
73	4047.00	8:33:31	London Stock Exchange
201	4047.00	8:33:31	London Stock Exchange
201	4047.00	8:33:31	London Stock Exchange
200	4051.00	8:34:23	London Stock Exchange
274	4051.00	8:34:23	London Stock Exchange
42	4041.00	8:35:45	London Stock Exchange
46	4041.00	8:35:45	London Stock Exchange
155	4041.00	8:35:45	London Stock Exchange
201	4041.00	8:35:45	London Stock Exchange
10	4040.00	8:35:56	London Stock Exchange
129	4040.00	8:35:56	London Stock Exchange
200	4040.00	8:35:56	London Stock Exchange
200	4040.00	8:35:56	London Stock Exchange
2	4056.00	8:39:25	London Stock Exchange
38	4056.00	8:39:25	London Stock Exchange
40	4056.00	8:39:25	London Stock Exchange
50	4056.00	8:39:25	London Stock Exchange
63	4056.00	8:39:25	London Stock Exchange
122	4056.00	8:39:25	London Stock Exchange
150	4056.00	8:39:25	London Stock Exchange

200	4052.00	8:39:25	London Stock Exchange
330	4052.00	8:39:25	London Stock Exchange
90	4042.00	8:41:09	London Stock Exchange
11	4048.00	8:41:48	London Stock Exchange
146	4048.00	8:41:48	London Stock Exchange
189	4048.00	8:41:48	London Stock Exchange
200	4047.00	8:41:50	London Stock Exchange
22	4047.00	8:41:52	London Stock Exchange
100	4047.00	8:41:52	London Stock Exchange
178	4047.00	8:41:52	London Stock Exchange
4	4047.00	8:42:18	London Stock Exchange
18	4050.00	8:45:00	London Stock Exchange
94	4050.00	8:45:00	London Stock Exchange
183	4050.00	8:45:00	London Stock Exchange
201	4050.00	8:45:00	London Stock Exchange
5	4047.00	8:45:51	London Stock Exchange
196	4047.00	8:45:51	London Stock Exchange
196	4047.00	8:45:51	London Stock Exchange
5	4047.00	8:45:52	London Stock Exchange
93	4047.00	8:45:52	London Stock Exchange
45	4047.00	8:47:14	London Stock Exchange
50	4047.00	8:47:14	London Stock Exchange
100	4047.00	8:47:14	London Stock Exchange
150	4047.00	8:47:14	London Stock Exchange
150	4047.00	8:47:14	London Stock Exchange
54	4052.00	8:49:33	London Stock Exchange
201	4053.00	8:49:33	London Stock Exchange
201	4052.00	8:49:33	London Stock Exchange
201	4052.00	8:49:33	London Stock Exchange
269	4053.00	8:49:33	London Stock Exchange
201	4053.00	8:50:52	London Stock Exchange
201	4053.00	8:50:52	London Stock Exchange
4	4053.00	8:51:00	London Stock Exchange
47	4053.00	8:51:00	London Stock Exchange
136	4060.00	8:53:57	London Stock Exchange
38	4059.00	8:54:01	London Stock Exchange
65	4059.00	8:54:01	London Stock Exchange
163	4059.00	8:54:01	London Stock Exchange
201	4059.00	8:54:01	London Stock Exchange
200	4057.00	8:54:25	London Stock Exchange
284	4057.00	8:54:25	London Stock Exchange
89	4051.00	8:57:15	London Stock Exchange
99	4051.00	8:57:15	London Stock Exchange
111	4051.00	8:57:15	London Stock Exchange
200	4051.00	8:57:15	London Stock Exchange
36	4050.00	8:57:30	London Stock Exchange
51	4050.00	8:57:30	London Stock Exchange
51	4050.00	8:57:30	London Stock Exchange

149	4050.00	8:57:30	London Stock Exchange
200	4050.00	8:57:30	London Stock Exchange
26	4047.00	8:57:46	London Stock Exchange
149	4047.00	8:57:46	London Stock Exchange
26	4047.00	8:57:50	London Stock Exchange
139	4050.00	9:00:17	London Stock Exchange
201	4050.00	9:00:17	London Stock Exchange
56	4050.00	9:00:18	London Stock Exchange
6	4050.00	9:01:34	London Stock Exchange
13	4050.00	9:01:34	London Stock Exchange
29	4050.00	9:01:34	London Stock Exchange
32	4050.00	9:01:34	London Stock Exchange
33	4050.00	9:01:34	London Stock Exchange
39	4050.00	9:01:34	London Stock Exchange
54	4050.00	9:01:34	London Stock Exchange
61	4050.00	9:01:34	London Stock Exchange
61	4050.00	9:01:34	London Stock Exchange
68	4050.00	9:01:34	London Stock Exchange
94	4050.00	9:01:34	London Stock Exchange
107	4050.00	9:01:34	London Stock Exchange
126	4050.00	9:01:34	London Stock Exchange
133	4050.00	9:01:34	London Stock Exchange
161	4050.00	9:01:34	London Stock Exchange
201	4050.00	9:01:34	London Stock Exchange
66	4041.00	9:03:11	London Stock Exchange
96	4041.00	9:03:11	London Stock Exchange
104	4041.00	9:03:11	London Stock Exchange
200	4041.00	9:03:11	London Stock Exchange
37	4035.00	9:04:34	London Stock Exchange
48	4035.00	9:04:34	London Stock Exchange
51	4035.00	9:04:34	London Stock Exchange
51	4035.00	9:04:34	London Stock Exchange
51	4035.00	9:04:34	London Stock Exchange
51	4035.00	9:04:34	London Stock Exchange
102	4035.00	9:04:34	London Stock Exchange
150	4035.00	9:04:34	London Stock Exchange
201	4033.00	9:05:39	London Stock Exchange
150	4035.00	9:06:55	London Stock Exchange
100	4035.00	9:08:01	London Stock Exchange
200	4035.00	9:08:01	London Stock Exchange
200	4035.00	9:08:01	London Stock Exchange
27	4034.00	9:08:02	London Stock Exchange
76	4034.00	9:08:02	London Stock Exchange
76	4034.00	9:08:02	London Stock Exchange
124	4034.00	9:08:02	London Stock Exchange
124	4034.00	9:08:02	London Stock Exchange
46	4035.00	9:08:56	London Stock Exchange
201	4035.00	9:08:56	London Stock Exchange

24	4030.00	9:10:37	London Stock Exchange
199	4030.00	9:10:37	London Stock Exchange
200	4030.00	9:10:37	London Stock Exchange
16	4029.00	9:12:04	London Stock Exchange
26	4029.00	9:12:15	London Stock Exchange
88	4029.00	9:12:15	London Stock Exchange
113	4029.00	9:12:15	London Stock Exchange
185	4029.00	9:12:15	London Stock Exchange
29	4028.00	9:14:20	London Stock Exchange
201	4028.00	9:14:20	London Stock Exchange
201	4028.00	9:14:20	London Stock Exchange
45	4031.00	9:16:23	London Stock Exchange
150	4031.00	9:16:23	London Stock Exchange
106	4031.00	9:17:50	London Stock Exchange
201	4031.00	9:17:50	London Stock Exchange
201	4031.00	9:17:50	London Stock Exchange
201	4030.00	9:18:07	London Stock Exchange
14	4030.00	9:18:29	London Stock Exchange
44	4030.00	9:18:29	London Stock Exchange
201	4030.00	9:18:29	London Stock Exchange
34	4029.00	9:19:11	London Stock Exchange
100	4029.00	9:19:11	London Stock Exchange
100	4029.00	9:19:11	London Stock Exchange
100	4029.00	9:19:11	London Stock Exchange
200	4029.00	9:19:11	London Stock Exchange
200	4020.00	9:20:01	London Stock Exchange
28	4020.00	9:20:11	London Stock Exchange
200	4020.00	9:20:11	London Stock Exchange
47	4022.00	9:22:34	London Stock Exchange
47	4022.00	9:22:34	London Stock Exchange
61	4022.00	9:22:34	London Stock Exchange
92	4022.00	9:22:34	London Stock Exchange
98	4022.00	9:22:34	London Stock Exchange
153	4022.00	9:22:34	London Stock Exchange
28	4022.00	9:23:15	London Stock Exchange
48	4022.00	9:23:15	London Stock Exchange
152	4022.00	9:23:15	London Stock Exchange
172	4022.00	9:23:16	London Stock Exchange
105	4024.00	9:25:29	London Stock Exchange
201	4024.00	9:25:29	London Stock Exchange
33	4024.00	9:25:34	London Stock Exchange
76	4024.00	9:25:34	London Stock Exchange
76	4024.00	9:25:34	London Stock Exchange
125	4024.00	9:25:34	London Stock Exchange
3	4023.00	9:26:37	London Stock Exchange
72	4023.00	9:26:37	London Stock Exchange
198	4023.00	9:26:37	London Stock Exchange
201	4023.00	9:26:37	London Stock Exchange

170	4018.00	9:28:37	London Stock Exchange
200	4018.00	9:28:37	London Stock Exchange
30	4018.00	9:28:38	London Stock Exchange
114	4018.00	9:29:03	London Stock Exchange
106	4017.00	9:29:29	London Stock Exchange
201	4017.00	9:29:29	London Stock Exchange
201	4017.00	9:29:29	London Stock Exchange
79	4016.00	9:30:58	London Stock Exchange
201	4016.00	9:30:58	London Stock Exchange
122	4016.00	9:31:06	London Stock Exchange
35	4016.00	9:31:08	London Stock Exchange
201	4018.00	9:32:37	London Stock Exchange
201	4018.00	9:32:37	London Stock Exchange
129	4018.00	9:32:55	London Stock Exchange
6	4020.00	9:36:16	London Stock Exchange
201	4020.00	9:36:16	London Stock Exchange
85	4021.00	9:37:25	London Stock Exchange
16	4022.00	9:39:09	London Stock Exchange
33	4022.00	9:39:09	London Stock Exchange
38	4022.00	9:39:09	London Stock Exchange
80	4022.00	9:39:09	London Stock Exchange
201	4022.00	9:39:09	London Stock Exchange
201	4022.00	9:39:09	London Stock Exchange
201	4022.00	9:39:09	London Stock Exchange
201	4022.00	9:39:09	London Stock Exchange
201	4022.00	9:39:09	London Stock Exchange
201	4022.00	9:39:09	London Stock Exchange
201	4022.00	9:39:09	London Stock Exchange
34	4018.00	9:41:50	London Stock Exchange
166	4018.00	9:41:50	London Stock Exchange
200	4018.00	9:41:50	London Stock Exchange
40	4020.00	9:42:33	London Stock Exchange
200	4018.00	9:42:49	London Stock Exchange
136	4018.00	9:43:00	London Stock Exchange
200	4018.00	9:43:00	London Stock Exchange
201	4015.00	9:44:33	London Stock Exchange
29	4018.00	9:47:25	London Stock Exchange
33	4018.00	9:47:25	London Stock Exchange
33	4018.00	9:47:25	London Stock Exchange
39	4018.00	9:47:25	London Stock Exchange
39	4018.00	9:47:25	London Stock Exchange
105	4018.00	9:47:25	London Stock Exchange
162	4018.00	9:47:25	London Stock Exchange
168	4018.00	9:47:25	London Stock Exchange
201	4018.00	9:47:25	London Stock Exchange
201	4018.00	9:47:25	London Stock Exchange
201	4018.00	9:47:25	London Stock Exchange
176	4018.00	9:50:33	London Stock Exchange

93	4018.00	9:50:34	London Stock Exchange
200	4018.00	9:50:34	London Stock Exchange
200	4018.00	9:50:34	London Stock Exchange
62	4017.00	9:50:36	London Stock Exchange
200	4017.00	9:50:36	London Stock Exchange
200	4017.00	9:50:36	London Stock Exchange
32	4013.00	9:52:58	London Stock Exchange
35	4013.00	9:52:58	London Stock Exchange
37	4013.00	9:52:58	London Stock Exchange
39	4013.00	9:52:58	London Stock Exchange
131	4013.00	9:52:58	London Stock Exchange
161	4013.00	9:52:58	London Stock Exchange
38	4013.00	9:53:00	London Stock Exchange
10	4013.00	9:53:51	London Stock Exchange
31	4013.00	9:53:51	London Stock Exchange
162	4013.00	9:53:51	London Stock Exchange
200	4013.00	9:53:51	London Stock Exchange
18	4015.00	9:58:34	London Stock Exchange
18	4015.00	9:58:34	London Stock Exchange
99	4015.00	9:58:34	London Stock Exchange
102	4015.00	9:58:34	London Stock Exchange
182	4015.00	9:58:34	London Stock Exchange
201	4015.00	9:58:34	London Stock Exchange
201	4015.00	9:58:34	London Stock Exchange
77	4017.00	9:59:36	London Stock Exchange
200	4017.00	9:59:36	London Stock Exchange
82	4022.00	10:02:22	London Stock Exchange
90	4022.00	10:02:22	London Stock Exchange
201	4022.00	10:02:22	London Stock Exchange
141	4021.00	10:02:34	London Stock Exchange
200	4021.00	10:02:34	London Stock Exchange
102	4022.00	10:02:47	London Stock Exchange
175	4026.00	10:04:13	London Stock Exchange
81	4028.00	10:04:45	London Stock Exchange
86	4028.00	10:04:45	London Stock Exchange
89	4028.00	10:04:45	London Stock Exchange
100	4028.00	10:04:45	London Stock Exchange
119	4028.00	10:04:45	London Stock Exchange
120	4032.00	10:07:43	London Stock Exchange
201	4032.00	10:07:43	London Stock Exchange
201	4032.00	10:07:43	London Stock Exchange
45	4033.00	10:09:07	London Stock Exchange
75	4033.00	10:09:07	London Stock Exchange
85	4033.00	10:09:18	London Stock Exchange
120	4033.00	10:09:18	London Stock Exchange
200	4033.00	10:09:18	London Stock Exchange
200	4033.00	10:09:18	London Stock Exchange
200	4033.00	10:09:18	London Stock Exchange

27	4029.00	10:11:09	London Stock Exchange
41	4029.00	10:11:09	London Stock Exchange
201	4029.00	10:11:09	London Stock Exchange
201	4029.00	10:11:09	London Stock Exchange
87	4029.00	10:12:15	London Stock Exchange
113	4029.00	10:12:15	London Stock Exchange
87	4029.00	10:12:16	London Stock Exchange
200	4029.00	10:12:16	London Stock Exchange
14	4029.00	10:13:58	London Stock Exchange
14	4029.00	10:13:58	London Stock Exchange
87	4029.00	10:13:58	London Stock Exchange
186	4029.00	10:13:58	London Stock Exchange
186	4029.00	10:13:58	London Stock Exchange
100	4026.00	10:19:00	London Stock Exchange
100	4026.00	10:19:00	London Stock Exchange
150	4026.00	10:19:00	London Stock Exchange
81	4025.00	10:19:17	London Stock Exchange
119	4025.00	10:19:17	London Stock Exchange
200	4025.00	10:19:17	London Stock Exchange
201	4025.00	10:19:17	London Stock Exchange
173	4025.00	10:19:22	London Stock Exchange
111	4028.00	10:20:14	London Stock Exchange
81	4029.00	10:21:14	London Stock Exchange
1	4031.00	10:24:02	London Stock Exchange
26	4031.00	10:24:02	London Stock Exchange
199	4031.00	10:24:02	London Stock Exchange
199	4031.00	10:24:02	London Stock Exchange
47	4031.00	10:24:09	London Stock Exchange
59	4031.00	10:24:09	London Stock Exchange
77	4031.00	10:24:09	London Stock Exchange
144	4031.00	10:24:09	London Stock Exchange
11	4030.00	10:24:13	London Stock Exchange
95	4030.00	10:24:13	London Stock Exchange
95	4030.00	10:24:13	London Stock Exchange
95	4030.00	10:24:13	London Stock Exchange
106	4030.00	10:24:13	London Stock Exchange
139	4030.00	10:24:13	London Stock Exchange
201	4030.00	10:24:13	London Stock Exchange
50	4030.00	10:24:15	London Stock Exchange
62	4030.00	10:24:15	London Stock Exchange
1	4032.00	10:26:06	London Stock Exchange
89	4032.00	10:26:06	London Stock Exchange
117	4032.00	10:26:06	London Stock Exchange
153	4032.00	10:26:06	London Stock Exchange
200	4032.00	10:26:06	London Stock Exchange
84	4034.00	10:30:55	London Stock Exchange
201	4034.00	10:30:55	London Stock Exchange
201	4034.00	10:30:55	London Stock Exchange

23	4033.00	10:31:18	London Stock Exchange
50	4033.00	10:31:18	London Stock Exchange
50	4033.00	10:31:18	London Stock Exchange
150	4033.00	10:31:18	London Stock Exchange
150	4033.00	10:31:18	London Stock Exchange
201	4030.00	10:32:09	London Stock Exchange
1	4034.00	10:33:00	London Stock Exchange
200	4034.00	10:33:00	London Stock Exchange
23	4034.00	10:33:04	London Stock Exchange
31	4033.00	10:33:04	London Stock Exchange
50	4034.00	10:33:04	London Stock Exchange
176	4034.00	10:33:04	London Stock Exchange
201	4033.00	10:33:04	London Stock Exchange
201	4038.00	10:35:45	London Stock Exchange
150	4039.00	10:36:28	London Stock Exchange
42	4038.00	10:36:29	London Stock Exchange
93	4038.00	10:36:29	London Stock Exchange
159	4038.00	10:36:29	London Stock Exchange
74	4037.00	10:37:29	London Stock Exchange
86	4037.00	10:37:29	London Stock Exchange
114	4037.00	10:37:29	London Stock Exchange
121	4037.00	10:37:29	London Stock Exchange
126	4037.00	10:37:29	London Stock Exchange
47	4034.00	10:39:31	London Stock Exchange
188	4034.00	10:39:31	London Stock Exchange
200	4034.00	10:39:31	London Stock Exchange
101	4030.00	10:40:47	London Stock Exchange
201	4030.00	10:40:47	London Stock Exchange
201	4030.00	10:40:47	London Stock Exchange
48	4027.00	10:42:48	London Stock Exchange
114	4029.00	10:44:44	London Stock Exchange
200	4029.00	10:44:44	London Stock Exchange
200	4029.00	10:44:44	London Stock Exchange
10	4028.00	10:44:49	London Stock Exchange
58	4028.00	10:44:49	London Stock Exchange
142	4028.00	10:44:49	London Stock Exchange
200	4028.00	10:44:49	London Stock Exchange
1	4028.00	10:44:50	London Stock Exchange
37	4031.00	10:49:42	London Stock Exchange
163	4031.00	10:49:42	London Stock Exchange
200	4031.00	10:49:42	London Stock Exchange
70	4033.00	10:50:34	London Stock Exchange
91	4033.00	10:50:34	London Stock Exchange
136	4033.00	10:50:34	London Stock Exchange
150	4033.00	10:50:34	London Stock Exchange
150	4033.00	10:51:21	London Stock Exchange
63	4033.00	10:52:06	London Stock Exchange
80	4033.00	10:52:06	London Stock Exchange

90	4033.00	10:52:06	London Stock Exchange
200	4033.00	10:52:06	London Stock Exchange
200	4033.00	10:52:06	London Stock Exchange
201	4033.00	10:52:06	London Stock Exchange
201	4033.00	10:52:06	London Stock Exchange
5	4032.00	10:53:33	London Stock Exchange
16	4032.00	10:53:33	London Stock Exchange
126	4032.00	10:53:33	London Stock Exchange
184	4032.00	10:53:33	London Stock Exchange
200	4032.00	10:53:33	London Stock Exchange
201	4032.00	10:55:16	London Stock Exchange
56	4032.00	10:56:51	London Stock Exchange
86	4032.00	10:56:51	London Stock Exchange
201	4032.00	10:56:51	London Stock Exchange
201	4032.00	10:56:51	London Stock Exchange
201	4032.00	10:56:51	London Stock Exchange
19	4031.00	10:58:55	London Stock Exchange
82	4031.00	10:58:55	London Stock Exchange
201	4031.00	10:58:55	London Stock Exchange
201	4031.00	10:58:55	London Stock Exchange
39	4033.00	11:02:20	London Stock Exchange
69	4033.00	11:02:20	London Stock Exchange
91	4033.00	11:02:20	London Stock Exchange
100	4033.00	11:02:20	London Stock Exchange
150	4033.00	11:02:20	London Stock Exchange
23	4032.00	11:02:51	London Stock Exchange
27	4032.00	11:02:51	London Stock Exchange
63	4032.00	11:02:51	London Stock Exchange
74	4032.00	11:02:51	London Stock Exchange
137	4032.00	11:02:51	London Stock Exchange
173	4032.00	11:02:51	London Stock Exchange
200	4032.00	11:03:59	London Stock Exchange
130	4032.00	11:04:45	London Stock Exchange
139	4032.00	11:04:45	London Stock Exchange
200	4032.00	11:04:45	London Stock Exchange
200	4032.00	11:04:45	London Stock Exchange
200	4032.00	11:04:45	London Stock Exchange
82	4032.00	11:06:51	London Stock Exchange
26	4032.00	11:06:52	London Stock Exchange
92	4032.00	11:07:04	London Stock Exchange
99	4032.00	11:07:05	London Stock Exchange
96	4032.00	11:07:09	London Stock Exchange
9	4034.00	11:18:00	London Stock Exchange
10	4034.00	11:18:00	London Stock Exchange
44	4034.00	11:18:00	London Stock Exchange
62	4034.00	11:18:00	London Stock Exchange
64	4034.00	11:18:00	London Stock Exchange
70	4034.00	11:18:00	London Stock Exchange

72	4034.00	11:18:00	London Stock Exchange
128	4034.00	11:18:00	London Stock Exchange
137	4034.00	11:18:00	London Stock Exchange
191	4034.00	11:18:00	London Stock Exchange
191	4034.00	11:18:00	London Stock Exchange
200	4034.00	11:18:00	London Stock Exchange
200	4034.00	11:18:00	London Stock Exchange
200	4034.00	11:18:00	London Stock Exchange
201	4034.00	11:18:00	London Stock Exchange
201	4034.00	11:18:00	London Stock Exchange
201	4034.00	11:18:00	London Stock Exchange
201	4034.00	11:18:00	London Stock Exchange
201	4034.00	11:18:00	London Stock Exchange
201	4034.00	11:18:00	London Stock Exchange
201	4034.00	11:18:00	London Stock Exchange
201	4034.00	11:18:00	London Stock Exchange
10	4026.00	11:20:07	London Stock Exchange
23	4026.00	11:20:07	London Stock Exchange
41	4026.00	11:20:07	London Stock Exchange
150	4026.00	11:20:07	London Stock Exchange
150	4026.00	11:20:07	London Stock Exchange
150	4026.00	11:20:07	London Stock Exchange
30	4025.00	11:22:00	London Stock Exchange
50	4025.00	11:22:00	London Stock Exchange
89	4025.00	11:22:00	London Stock Exchange
100	4025.00	11:22:00	London Stock Exchange
111	4025.00	11:22:00	London Stock Exchange
150	4025.00	11:22:00	London Stock Exchange
4	4025.00	11:28:32	London Stock Exchange
19	4025.00	11:28:32	London Stock Exchange
26	4025.00	11:28:32	London Stock Exchange
45	4025.00	11:28:32	London Stock Exchange
54	4025.00	11:28:32	London Stock Exchange
79	4025.00	11:28:32	London Stock Exchange
96	4025.00	11:28:32	London Stock Exchange
105	4025.00	11:28:32	London Stock Exchange
121	4025.00	11:28:32	London Stock Exchange
146	4025.00	11:28:32	London Stock Exchange
156	4025.00	11:28:32	London Stock Exchange
156	4025.00	11:28:32	London Stock Exchange
200	4025.00	11:28:32	London Stock Exchange
201	4025.00	11:28:32	London Stock Exchange
26	4025.00	11:28:33	London Stock Exchange
61	4025.00	11:28:33	London Stock Exchange
65	4025.00	11:28:33	London Stock Exchange
66	4025.00	11:28:33	London Stock Exchange
101	4025.00	11:28:33	London Stock Exchange
170	4025.00	11:28:33	London Stock Exchange
17	4023.00	11:33:36	London Stock Exchange

43	4023.00	11:33:36	London Stock Exchange
67	4023.00	11:33:36	London Stock Exchange
86	4023.00	11:33:36	London Stock Exchange
115	4023.00	11:33:36	London Stock Exchange
129	4023.00	11:33:36	London Stock Exchange
184	4023.00	11:33:36	London Stock Exchange
201	4023.00	11:33:36	London Stock Exchange
201	4023.00	11:33:36	London Stock Exchange
3	4025.00	11:39:00	London Stock Exchange
201	4025.00	11:39:00	London Stock Exchange
201	4025.00	11:39:00	London Stock Exchange
100	4025.00	11:39:13	London Stock Exchange
4	4024.00	11:43:38	London Stock Exchange
16	4024.00	11:43:38	London Stock Exchange
46	4024.00	11:43:38	London Stock Exchange
49	4024.00	11:43:38	London Stock Exchange
68	4024.00	11:43:38	London Stock Exchange
75	4024.00	11:43:38	London Stock Exchange
77	4024.00	11:43:38	London Stock Exchange
77	4024.00	11:43:38	London Stock Exchange
81	4024.00	11:43:38	London Stock Exchange
103	4024.00	11:43:38	London Stock Exchange
124	4024.00	11:43:38	London Stock Exchange
124	4024.00	11:43:38	London Stock Exchange
138	4024.00	11:43:38	London Stock Exchange
155	4024.00	11:43:38	London Stock Exchange
200	4024.00	11:43:38	London Stock Exchange
200	4024.00	11:43:38	London Stock Exchange
200	4024.00	11:43:38	London Stock Exchange
200	4024.00	11:43:38	London Stock Exchange
201	4024.00	11:43:38	London Stock Exchange
201	4024.00	11:43:38	London Stock Exchange
201	4024.00	11:43:38	London Stock Exchange
201	4024.00	11:43:38	London Stock Exchange
201	4024.00	11:43:38	London Stock Exchange
201	4024.00	11:43:38	London Stock Exchange
201	4024.00	11:43:38	London Stock Exchange
201	4024.00	11:43:38	London Stock Exchange
201	4017.00	11:45:16	London Stock Exchange
216	4017.00	11:45:16	London Stock Exchange
30	4016.00	11:48:46	London Stock Exchange
56	4016.00	11:48:46	London Stock Exchange
200	4016.00	11:48:46	London Stock Exchange
200	4016.00	11:48:46	London Stock Exchange
201	4016.00	11:48:46	London Stock Exchange
201	4016.00	11:48:46	London Stock Exchange
57	4015.00	11:51:13	London Stock Exchange
71	4015.00	11:51:13	London Stock Exchange
130	4015.00	11:51:13	London Stock Exchange

201	4015.00	11:51:13	London Stock Exchange
11	4015.00	11:52:26	London Stock Exchange
200	4016.00	11:53:56	London Stock Exchange
23	4017.00	11:55:25	London Stock Exchange
60	4017.00	11:55:25	London Stock Exchange
83	4017.00	11:55:25	London Stock Exchange
83	4017.00	11:55:25	London Stock Exchange
118	4017.00	11:55:25	London Stock Exchange
200	4017.00	11:55:25	London Stock Exchange
201	4017.00	11:55:25	London Stock Exchange
62	4017.00	11:55:28	London Stock Exchange
141	4017.00	11:55:28	London Stock Exchange
2	4018.00	11:56:15	London Stock Exchange
25	4018.00	11:56:15	London Stock Exchange
104	4018.00	11:56:15	London Stock Exchange
198	4018.00	11:56:15	London Stock Exchange
200	4018.00	11:56:15	London Stock Exchange
31	4017.00	11:56:17	London Stock Exchange
47	4017.00	11:56:17	London Stock Exchange
108	4017.00	11:56:17	London Stock Exchange
50	4017.00	11:59:03	London Stock Exchange
50	4017.00	11:59:03	London Stock Exchange
166	4017.00	11:59:03	London Stock Exchange
200	4017.00	11:59:03	London Stock Exchange
201	4017.00	11:59:03	London Stock Exchange
84	4017.00	11:59:54	London Stock Exchange
113	4018.00	11:59:54	London Stock Exchange
116	4017.00	11:59:54	London Stock Exchange
130	4019.00	11:59:54	London Stock Exchange
87	4017.00	11:59:56	London Stock Exchange
70	4018.00	12:02:07	London Stock Exchange
201	4018.00	12:02:07	London Stock Exchange
201	4018.00	12:02:07	London Stock Exchange
46	4018.00	12:02:13	London Stock Exchange
167	4019.00	12:04:52	London Stock Exchange
33	4019.00	12:06:43	London Stock Exchange
80	4020.00	12:06:43	London Stock Exchange
100	4020.00	12:06:43	London Stock Exchange
100	4020.00	12:06:43	London Stock Exchange
17	4019.00	12:07:07	London Stock Exchange
77	4019.00	12:07:07	London Stock Exchange
77	4019.00	12:07:07	London Stock Exchange
124	4019.00	12:07:07	London Stock Exchange
200	4019.00	12:07:07	London Stock Exchange
201	4019.00	12:07:07	London Stock Exchange
23	4019.00	12:11:41	London Stock Exchange
31	4019.00	12:11:41	London Stock Exchange
47	4019.00	12:11:41	London Stock Exchange

57	4019.00	12:11:41	London Stock Exchange
200	4019.00	12:11:41	London Stock Exchange
200	4019.00	12:11:41	London Stock Exchange
200	4019.00	12:11:41	London Stock Exchange
200	4019.00	12:11:41	London Stock Exchange
158	4021.00	12:14:32	London Stock Exchange
42	4021.00	12:14:37	London Stock Exchange
14	4021.00	12:15:21	London Stock Exchange
44	4021.00	12:15:21	London Stock Exchange
69	4021.00	12:15:21	London Stock Exchange
88	4021.00	12:15:21	London Stock Exchange
113	4021.00	12:15:21	London Stock Exchange
157	4021.00	12:15:21	London Stock Exchange
200	4021.00	12:15:21	London Stock Exchange
201	4017.00	12:17:08	London Stock Exchange
201	4022.00	12:21:29	London Stock Exchange
20	4024.00	12:23:03	London Stock Exchange
79	4024.00	12:23:03	London Stock Exchange
90	4024.00	12:23:03	London Stock Exchange
102	4024.00	12:23:03	London Stock Exchange
104	4024.00	12:23:03	London Stock Exchange
108	4024.00	12:23:03	London Stock Exchange
122	4024.00	12:23:03	London Stock Exchange
181	4024.00	12:23:03	London Stock Exchange
200	4024.00	12:23:03	London Stock Exchange
200	4024.00	12:23:03	London Stock Exchange
201	4024.00	12:23:03	London Stock Exchange
201	4024.00	12:23:03	London Stock Exchange
52	4019.00	12:26:26	London Stock Exchange
201	4019.00	12:26:26	London Stock Exchange
201	4019.00	12:26:26	London Stock Exchange
200	4019.00	12:26:54	London Stock Exchange
200	4019.00	12:26:54	London Stock Exchange
31	4019.00	12:26:55	London Stock Exchange
7	4017.00	12:28:12	London Stock Exchange
193	4017.00	12:28:12	London Stock Exchange
71	4020.00	12:30:20	London Stock Exchange
200	4020.00	12:30:20	London Stock Exchange
200	4020.00	12:32:21	London Stock Exchange
201	4020.00	12:32:21	London Stock Exchange
103	4020.00	12:32:28	London Stock Exchange
111	4020.00	12:32:28	London Stock Exchange
200	4020.00	12:32:28	London Stock Exchange
201	4020.00	12:32:28	London Stock Exchange
20	4023.00	12:39:59	London Stock Exchange
30	4023.00	12:39:59	London Stock Exchange
85	4023.00	12:39:59	London Stock Exchange
95	4023.00	12:39:59	London Stock Exchange

127	4023.00	12:39:59	London Stock Exchange
130	4023.00	12:39:59	London Stock Exchange
150	4023.00	12:39:59	London Stock Exchange
178	4023.00	12:39:59	London Stock Exchange
200	4023.00	12:39:59	London Stock Exchange
29	4025.00	12:41:17	London Stock Exchange
75	4025.00	12:41:21	London Stock Exchange
107	4025.00	12:41:21	London Stock Exchange
125	4025.00	12:41:21	London Stock Exchange
171	4025.00	12:41:21	London Stock Exchange
201	4025.00	12:41:21	London Stock Exchange
201	4025.00	12:41:21	London Stock Exchange
17	4028.00	12:43:30	London Stock Exchange
94	4028.00	12:43:30	London Stock Exchange
64	4040.00	12:59:27	London Stock Exchange
5	4043.00	13:00:56	London Stock Exchange
8	4043.00	13:00:56	London Stock Exchange
62	4043.00	13:00:56	London Stock Exchange
76	4043.00	13:00:56	London Stock Exchange
85	4043.00	13:00:56	London Stock Exchange
125	4043.00	13:00:56	London Stock Exchange
201	4043.00	13:00:56	London Stock Exchange
201	4043.00	13:00:56	London Stock Exchange
201	4043.00	13:00:56	London Stock Exchange
200	4042.00	13:00:58	London Stock Exchange
200	4042.00	13:00:58	London Stock Exchange
30	4042.00	13:01:03	London Stock Exchange
19	4043.00	13:05:25	London Stock Exchange
30	4043.00	13:05:25	London Stock Exchange
100	4043.00	13:05:25	London Stock Exchange
100	4043.00	13:05:25	London Stock Exchange
104	4043.00	13:05:25	London Stock Exchange
200	4043.00	13:05:25	London Stock Exchange
200	4043.00	13:05:25	London Stock Exchange
200	4043.00	13:05:25	London Stock Exchange
200	4043.00	13:05:25	London Stock Exchange
200	4043.00	13:05:25	London Stock Exchange
8	4043.00	13:08:17	London Stock Exchange
19	4043.00	13:08:17	London Stock Exchange
21	4043.00	13:08:17	London Stock Exchange
47	4043.00	13:08:17	London Stock Exchange
89	4043.00	13:08:17	London Stock Exchange
97	4043.00	13:08:17	London Stock Exchange
106	4043.00	13:08:17	London Stock Exchange
153	4043.00	13:08:17	London Stock Exchange
200	4043.00	13:08:17	London Stock Exchange
201	4043.00	13:08:17	London Stock Exchange
201	4043.00	13:08:17	London Stock Exchange

201	4043.00	13:08:17	London Stock Exchange
201	4043.00	13:08:17	London Stock Exchange
1	4047.00	13:10:45	London Stock Exchange
1	4047.00	13:10:45	London Stock Exchange
3	4047.00	13:10:45	London Stock Exchange
41	4047.00	13:10:45	London Stock Exchange
49	4047.00	13:10:45	London Stock Exchange
62	4047.00	13:10:45	London Stock Exchange
80	4047.00	13:10:45	London Stock Exchange
98	4047.00	13:10:45	London Stock Exchange
98	4047.00	13:10:45	London Stock Exchange
98	4047.00	13:10:45	London Stock Exchange
98	4047.00	13:10:45	London Stock Exchange
102	4047.00	13:10:45	London Stock Exchange
103	4047.00	13:10:45	London Stock Exchange
197	4047.00	13:10:45	London Stock Exchange
200	4047.00	13:10:45	London Stock Exchange
201	4047.00	13:10:45	London Stock Exchange
201	4047.00	13:10:45	London Stock Exchange
201	4047.00	13:10:45	London Stock Exchange
2	4050.00	13:13:12	London Stock Exchange
26	4050.00	13:13:12	London Stock Exchange
36	4050.00	13:13:12	London Stock Exchange
49	4050.00	13:13:12	London Stock Exchange
65	4050.00	13:13:12	London Stock Exchange
69	4050.00	13:13:12	London Stock Exchange
72	4050.00	13:13:12	London Stock Exchange
136	4050.00	13:13:12	London Stock Exchange
142	4050.00	13:13:12	London Stock Exchange
200	4050.00	13:13:12	London Stock Exchange
200	4050.00	13:13:12	London Stock Exchange
200	4050.00	13:13:12	London Stock Exchange
200	4050.00	13:13:12	London Stock Exchange
201	4050.00	13:13:12	London Stock Exchange
201	4050.00	13:13:12	London Stock Exchange
201	4050.00	13:13:12	London Stock Exchange
440	4050.00	13:13:12	London Stock Exchange
26	4049.00	13:15:13	London Stock Exchange
36	4048.00	13:15:13	London Stock Exchange
39	4049.00	13:15:13	London Stock Exchange
65	4048.00	13:15:13	London Stock Exchange
68	4048.00	13:15:13	London Stock Exchange
75	4049.00	13:15:13	London Stock Exchange
84	4049.00	13:15:13	London Stock Exchange
88	4049.00	13:15:13	London Stock Exchange
103	4049.00	13:15:13	London Stock Exchange
117	4049.00	13:15:13	London Stock Exchange
132	4048.00	13:15:13	London Stock Exchange

150	4049.00	13:15:13	London Stock Exchange
200	4048.00	13:15:13	London Stock Exchange
201	4049.00	13:15:13	London Stock Exchange
201	4049.00	13:15:13	London Stock Exchange
201	4048.00	13:15:13	London Stock Exchange
201	4048.00	13:15:13	London Stock Exchange
334	4049.00	13:15:13	London Stock Exchange
497	4046.00	13:15:27	London Stock Exchange
74	4043.00	13:18:00	London Stock Exchange
125	4043.00	13:18:00	London Stock Exchange
126	4043.00	13:18:00	London Stock Exchange
137	4043.00	13:18:00	London Stock Exchange
200	4043.00	13:18:00	London Stock Exchange
200	4043.00	13:18:00	London Stock Exchange
200	4043.00	13:18:00	London Stock Exchange
21	4043.00	13:18:38	London Stock Exchange
49	4043.00	13:18:38	London Stock Exchange
63	4043.00	13:18:38	London Stock Exchange
137	4043.00	13:18:38	London Stock Exchange
200	4043.00	13:18:38	London Stock Exchange
200	4043.00	13:18:38	London Stock Exchange
298	4043.00	13:18:38	London Stock Exchange
52	4042.00	13:18:54	London Stock Exchange
1	4042.00	13:19:05	London Stock Exchange
37	4042.00	13:19:05	London Stock Exchange
149	4042.00	13:19:05	London Stock Exchange
1	4042.00	13:19:08	London Stock Exchange
152	4042.00	13:19:08	London Stock Exchange
10	4042.00	13:19:11	London Stock Exchange
31	4042.00	13:19:11	London Stock Exchange
7	4042.00	13:19:48	London Stock Exchange
35	4040.00	13:20:29	London Stock Exchange
22	4040.00	13:20:30	London Stock Exchange
165	4040.00	13:20:30	London Stock Exchange
200	4040.00	13:20:30	London Stock Exchange
85	4035.00	13:21:16	London Stock Exchange
15	4043.00	13:26:24	London Stock Exchange
201	4043.00	13:26:24	London Stock Exchange
201	4043.00	13:26:24	London Stock Exchange
55	4043.00	13:26:40	London Stock Exchange
146	4043.00	13:26:40	London Stock Exchange
146	4043.00	13:26:40	London Stock Exchange
35	4043.00	13:27:09	London Stock Exchange
35	4043.00	13:27:09	London Stock Exchange
35	4043.00	13:27:09	London Stock Exchange
35	4043.00	13:27:09	London Stock Exchange
55	4043.00	13:27:09	London Stock Exchange
166	4043.00	13:27:09	London Stock Exchange

201	4043.00	13:27:09	London Stock Exchange
131	4043.00	13:27:17	London Stock Exchange
201	4043.00	13:27:29	London Stock Exchange
1	4043.00	13:28:07	London Stock Exchange
1	4043.00	13:28:47	London Stock Exchange
4	4051.00	13:40:03	London Stock Exchange
235	4051.00	13:40:03	London Stock Exchange
202	4051.00	13:41:42	London Stock Exchange
1	4051.00	13:41:51	London Stock Exchange
27	4053.00	13:44:25	London Stock Exchange
224	4050.00	13:47:41	London Stock Exchange
242	4047.00	13:53:39	London Stock Exchange
6	4047.00	13:57:54	London Stock Exchange
79	4043.00	14:02:09	London Stock Exchange
19	4040.00	14:21:48	London Stock Exchange
36	4040.00	14:25:19	London Stock Exchange
35	4041.00	14:26:59	London Stock Exchange