



Carnival Corporation & plc Purchase of Shares

December 7, 2018

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

Shares purchased: Carnival plc ordinary USD 1.66 shares
 Date of purchase: 06 December 2018
 Number of shares purchased: 50,000 shares
 Highest price paid per share: 4410.0 pence
 Lowest price paid per share: 4362.0 pence
 Average price paid per share: 4383.9892 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 22,785,381 shares in treasury and has 194,557,182 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: 06 December 2018

Broker: Merrill Lynch International

Aggregated information:

Venue	Volume-weighted average price, pence	Aggregated volume
London Stock Exchange	4383.9892	50,000

Individual transactions:

Number of shares purchased	Transaction price	Time of transaction	Trading Venue
160	4400.00	8:15:25	London Stock Exchange
201	4400.00	8:15:25	London Stock Exchange
200	4395.00	8:16:21	London Stock Exchange
200	4395.00	8:16:27	London Stock Exchange
13	4395.00	8:16:28	London Stock Exchange

29	4394.00	8:18:52	London Stock Exchange
201	4394.00	8:18:52	London Stock Exchange
201	4394.00	8:18:52	London Stock Exchange
197	4389.00	8:21:22	London Stock Exchange
201	4389.00	8:21:22	London Stock Exchange
200	4392.00	8:23:12	London Stock Exchange
15	4396.00	8:24:25	London Stock Exchange
160	4396.00	8:24:25	London Stock Exchange
4	4401.00	8:27:44	London Stock Exchange
22	4401.00	8:27:44	London Stock Exchange
200	4401.00	8:27:44	London Stock Exchange
200	4401.00	8:27:44	London Stock Exchange
201	4401.00	8:27:44	London Stock Exchange
201	4401.00	8:27:44	London Stock Exchange
2	4396.00	8:29:42	London Stock Exchange
198	4396.00	8:29:45	London Stock Exchange
207	4396.00	8:29:45	London Stock Exchange
22	4394.00	8:30:38	London Stock Exchange
167	4394.00	8:30:38	London Stock Exchange
178	4394.00	8:30:38	London Stock Exchange
2	4400.00	8:33:31	London Stock Exchange
10	4400.00	8:33:31	London Stock Exchange
91	4400.00	8:33:31	London Stock Exchange
100	4400.00	8:33:31	London Stock Exchange
100	4400.00	8:33:31	London Stock Exchange
100	4400.00	8:33:31	London Stock Exchange
12	4401.00	8:34:04	London Stock Exchange
83	4407.00	8:39:02	London Stock Exchange
117	4407.00	8:39:02	London Stock Exchange
199	4407.00	8:39:02	London Stock Exchange
1	4407.00	8:39:04	London Stock Exchange
49	4407.00	8:39:04	London Stock Exchange
9	4406.00	8:40:13	London Stock Exchange
22	4407.00	8:40:13	London Stock Exchange
22	4407.00	8:40:13	London Stock Exchange
26	4407.00	8:40:13	London Stock Exchange
29	4407.00	8:40:13	London Stock Exchange
55	4406.00	8:40:13	London Stock Exchange
71	4407.00	8:40:13	London Stock Exchange
79	4407.00	8:40:13	London Stock Exchange
83	4407.00	8:40:13	London Stock Exchange
92	4406.00	8:40:13	London Stock Exchange
100	4407.00	8:40:13	London Stock Exchange
100	4407.00	8:40:13	London Stock Exchange
100	4406.00	8:40:13	London Stock Exchange
103	4407.00	8:40:13	London Stock Exchange
201	4407.00	8:40:13	London Stock Exchange
201	4406.00	8:40:13	London Stock Exchange

93	4401.00	8:42:50	London Stock Exchange
108	4401.00	8:42:50	London Stock Exchange
201	4401.00	8:42:50	London Stock Exchange
7	4403.00	8:44:40	London Stock Exchange
8	4405.00	8:45:43	London Stock Exchange
200	4401.00	8:46:09	London Stock Exchange
19	4403.00	8:48:17	London Stock Exchange
38	4403.00	8:48:17	London Stock Exchange
98	4403.00	8:48:17	London Stock Exchange
103	4403.00	8:48:17	London Stock Exchange
138	4403.00	8:48:17	London Stock Exchange
200	4403.00	8:48:17	London Stock Exchange
1	4399.00	8:49:50	London Stock Exchange
100	4399.00	8:49:50	London Stock Exchange
200	4399.00	8:49:50	London Stock Exchange
57	4402.00	8:52:57	London Stock Exchange
81	4402.00	8:52:57	London Stock Exchange
91	4402.00	8:52:57	London Stock Exchange
93	4402.00	8:52:57	London Stock Exchange
100	4402.00	8:52:57	London Stock Exchange
108	4402.00	8:52:57	London Stock Exchange
200	4399.00	8:55:07	London Stock Exchange
1	4409.00	9:00:00	London Stock Exchange
35	4410.00	9:00:00	London Stock Exchange
49	4409.00	9:00:00	London Stock Exchange
60	4410.00	9:00:00	London Stock Exchange
100	4409.00	9:00:00	London Stock Exchange
100	4409.00	9:00:00	London Stock Exchange
100	4409.00	9:00:00	London Stock Exchange
100	4409.00	9:00:00	London Stock Exchange
140	4410.00	9:00:00	London Stock Exchange
172	4409.00	9:00:00	London Stock Exchange
201	4409.00	9:00:00	London Stock Exchange
56	4405.00	9:02:20	London Stock Exchange
200	4405.00	9:02:20	London Stock Exchange
200	4405.00	9:02:20	London Stock Exchange
188	4399.00	9:05:13	London Stock Exchange
201	4399.00	9:05:13	London Stock Exchange
4	4400.00	9:10:37	London Stock Exchange
90	4400.00	9:10:37	London Stock Exchange
111	4400.00	9:10:37	London Stock Exchange
201	4400.00	9:10:37	London Stock Exchange
15	4402.00	9:11:57	London Stock Exchange
15	4402.00	9:11:57	London Stock Exchange
16	4402.00	9:11:57	London Stock Exchange
26	4402.00	9:11:57	London Stock Exchange
42	4402.00	9:11:57	London Stock Exchange
107	4402.00	9:11:57	London Stock Exchange

173	4402.00	9:11:57	London Stock Exchange
175	4402.00	9:11:57	London Stock Exchange
185	4402.00	9:11:57	London Stock Exchange
17	4399.00	9:15:36	London Stock Exchange
200	4399.00	9:15:36	London Stock Exchange
200	4399.00	9:15:36	London Stock Exchange
5	4401.00	9:20:29	London Stock Exchange
21	4401.00	9:20:29	London Stock Exchange
61	4401.00	9:20:29	London Stock Exchange
73	4401.00	9:20:29	London Stock Exchange
79	4401.00	9:20:29	London Stock Exchange
121	4401.00	9:20:29	London Stock Exchange
127	4401.00	9:20:29	London Stock Exchange
127	4401.00	9:20:29	London Stock Exchange
201	4401.00	9:20:29	London Stock Exchange
2	4401.00	9:25:40	London Stock Exchange
84	4401.00	9:25:40	London Stock Exchange
96	4401.00	9:25:40	London Stock Exchange
97	4401.00	9:25:40	London Stock Exchange
104	4401.00	9:25:40	London Stock Exchange
179	4401.00	9:25:40	London Stock Exchange
198	4401.00	9:25:40	London Stock Exchange
9	4402.00	9:31:07	London Stock Exchange
65	4402.00	9:31:07	London Stock Exchange
76	4402.00	9:31:07	London Stock Exchange
77	4402.00	9:31:07	London Stock Exchange
119	4402.00	9:31:07	London Stock Exchange
121	4402.00	9:31:07	London Stock Exchange
124	4402.00	9:31:07	London Stock Exchange
201	4402.00	9:31:07	London Stock Exchange
19	4398.00	9:33:57	London Stock Exchange
20	4398.00	9:33:57	London Stock Exchange
181	4398.00	9:33:57	London Stock Exchange
200	4398.00	9:33:57	London Stock Exchange
31	4388.00	9:36:45	London Stock Exchange
201	4388.00	9:36:45	London Stock Exchange
201	4388.00	9:36:45	London Stock Exchange
2	4385.00	9:39:23	London Stock Exchange
31	4385.00	9:39:23	London Stock Exchange
55	4385.00	9:39:23	London Stock Exchange
100	4385.00	9:39:23	London Stock Exchange
169	4385.00	9:39:23	London Stock Exchange
28	4386.00	9:41:01	London Stock Exchange
44	4386.00	9:41:01	London Stock Exchange
16	4386.00	9:41:19	London Stock Exchange
63	4386.00	9:41:19	London Stock Exchange
66	4386.00	9:41:19	London Stock Exchange
96	4386.00	9:41:19	London Stock Exchange

105	4386.00	9:41:19	London Stock Exchange
44	4383.00	9:43:01	London Stock Exchange
51	4383.00	9:43:01	London Stock Exchange
150	4383.00	9:43:01	London Stock Exchange
201	4383.00	9:43:01	London Stock Exchange
25	4387.00	9:51:37	London Stock Exchange
26	4387.00	9:51:37	London Stock Exchange
32	4387.00	9:51:37	London Stock Exchange
45	4387.00	9:51:37	London Stock Exchange
46	4387.00	9:51:37	London Stock Exchange
49	4387.00	9:51:37	London Stock Exchange
55	4387.00	9:51:37	London Stock Exchange
100	4387.00	9:51:37	London Stock Exchange
144	4387.00	9:51:37	London Stock Exchange
156	4387.00	9:51:37	London Stock Exchange
201	4387.00	9:51:37	London Stock Exchange
45	4387.00	9:56:55	London Stock Exchange
200	4387.00	9:56:55	London Stock Exchange
200	4387.00	9:56:55	London Stock Exchange
180	4381.00	9:57:38	London Stock Exchange
201	4381.00	9:57:38	London Stock Exchange
8	4372.00	10:01:39	London Stock Exchange
18	4372.00	10:01:39	London Stock Exchange
201	4372.00	10:01:39	London Stock Exchange
201	4372.00	10:01:39	London Stock Exchange
44	4366.00	10:03:27	London Stock Exchange
147	4366.00	10:03:27	London Stock Exchange
201	4366.00	10:03:27	London Stock Exchange
44	4371.00	10:05:40	London Stock Exchange
78	4371.00	10:05:40	London Stock Exchange
122	4371.00	10:05:40	London Stock Exchange
122	4371.00	10:05:40	London Stock Exchange
6	4369.00	10:06:46	London Stock Exchange
15	4369.00	10:06:46	London Stock Exchange
77	4369.00	10:06:46	London Stock Exchange
97	4369.00	10:06:46	London Stock Exchange
103	4369.00	10:06:46	London Stock Exchange
108	4369.00	10:06:46	London Stock Exchange
3	4373.00	10:13:32	London Stock Exchange
8	4373.00	10:13:32	London Stock Exchange
41	4373.00	10:13:32	London Stock Exchange
69	4373.00	10:13:32	London Stock Exchange
96	4373.00	10:13:32	London Stock Exchange
104	4373.00	10:13:32	London Stock Exchange
132	4373.00	10:13:32	London Stock Exchange
172	4373.00	10:13:32	London Stock Exchange
201	4373.00	10:13:32	London Stock Exchange
37	4372.00	10:15:57	London Stock Exchange

201	4372.00	10:15:57	London Stock Exchange
201	4372.00	10:15:57	London Stock Exchange
17	4377.00	10:21:54	London Stock Exchange
18	4377.00	10:21:54	London Stock Exchange
38	4377.00	10:21:54	London Stock Exchange
39	4377.00	10:21:54	London Stock Exchange
162	4377.00	10:21:54	London Stock Exchange
166	4377.00	10:21:54	London Stock Exchange
76	4377.00	10:24:02	London Stock Exchange
76	4377.00	10:24:02	London Stock Exchange
124	4377.00	10:24:02	London Stock Exchange
159	4379.00	10:27:29	London Stock Exchange
75	4379.00	10:28:21	London Stock Exchange
92	4379.00	10:28:21	London Stock Exchange
201	4379.00	10:28:21	London Stock Exchange
201	4379.00	10:28:21	London Stock Exchange
18	4379.00	10:28:25	London Stock Exchange
5	4379.00	10:28:47	London Stock Exchange
97	4379.00	10:28:47	London Stock Exchange
103	4379.00	10:28:47	London Stock Exchange
38	4376.00	10:30:02	London Stock Exchange
38	4376.00	10:30:02	London Stock Exchange
38	4376.00	10:30:02	London Stock Exchange
162	4376.00	10:30:02	London Stock Exchange
25	4376.00	10:30:03	London Stock Exchange
79	4376.00	10:30:08	London Stock Exchange
200	4377.00	10:32:00	London Stock Exchange
200	4377.00	10:32:01	London Stock Exchange
8	4377.00	10:32:02	London Stock Exchange
6	4377.00	10:32:04	London Stock Exchange
36	4377.00	10:34:02	London Stock Exchange
200	4377.00	10:34:02	London Stock Exchange
200	4377.00	10:34:02	London Stock Exchange
201	4379.00	10:36:49	London Stock Exchange
210	4379.00	10:36:49	London Stock Exchange
54	4387.00	10:42:29	London Stock Exchange
143	4387.00	10:42:29	London Stock Exchange
188	4387.00	10:42:29	London Stock Exchange
201	4387.00	10:42:29	London Stock Exchange
201	4387.00	10:42:29	London Stock Exchange
4	4386.00	10:44:35	London Stock Exchange
62	4386.00	10:44:35	London Stock Exchange
139	4386.00	10:44:35	London Stock Exchange
201	4386.00	10:44:35	London Stock Exchange
6	4384.00	10:46:57	London Stock Exchange
194	4384.00	10:46:58	London Stock Exchange
196	4384.00	10:47:01	London Stock Exchange
28	4385.00	10:52:12	London Stock Exchange

84	4385.00	10:52:12	London Stock Exchange
116	4385.00	10:52:12	London Stock Exchange
153	4385.00	10:52:12	London Stock Exchange
200	4385.00	10:52:12	London Stock Exchange
200	4385.00	10:52:12	London Stock Exchange
52	4385.00	10:57:58	London Stock Exchange
200	4385.00	10:57:58	London Stock Exchange
200	4385.00	10:57:58	London Stock Exchange
27	4386.00	11:00:14	London Stock Exchange
32	4386.00	11:00:14	London Stock Exchange
173	4386.00	11:00:14	London Stock Exchange
200	4386.00	11:00:14	London Stock Exchange
35	4382.00	11:03:01	London Stock Exchange
67	4382.00	11:03:01	London Stock Exchange
98	4382.00	11:03:01	London Stock Exchange
174	4382.00	11:03:02	London Stock Exchange
10	4382.00	11:05:02	London Stock Exchange
34	4382.00	11:05:02	London Stock Exchange
48	4382.00	11:05:02	London Stock Exchange
57	4382.00	11:05:02	London Stock Exchange
62	4382.00	11:05:02	London Stock Exchange
95	4382.00	11:05:02	London Stock Exchange
104	4382.00	11:05:02	London Stock Exchange
28	4379.00	11:06:10	London Stock Exchange
200	4379.00	11:06:10	London Stock Exchange
200	4379.00	11:06:10	London Stock Exchange
100	4374.00	11:09:54	London Stock Exchange
134	4374.00	11:09:54	London Stock Exchange
201	4374.00	11:09:54	London Stock Exchange
7	4372.00	11:14:48	London Stock Exchange
70	4372.00	11:14:48	London Stock Exchange
86	4372.00	11:14:48	London Stock Exchange
114	4372.00	11:14:48	London Stock Exchange
133	4372.00	11:14:48	London Stock Exchange
20	4370.00	11:16:11	London Stock Exchange
34	4370.00	11:16:11	London Stock Exchange
180	4370.00	11:16:11	London Stock Exchange
200	4370.00	11:16:11	London Stock Exchange
44	4375.00	11:21:45	London Stock Exchange
201	4375.00	11:21:45	London Stock Exchange
201	4375.00	11:21:45	London Stock Exchange
1	4375.00	11:23:13	London Stock Exchange
201	4375.00	11:23:13	London Stock Exchange
201	4375.00	11:23:13	London Stock Exchange
156	4373.00	11:27:24	London Stock Exchange
201	4373.00	11:27:24	London Stock Exchange
17	4373.00	11:30:19	London Stock Exchange
201	4373.00	11:30:19	London Stock Exchange

201	4373.00	11:30:49	London Stock Exchange
9	4373.00	11:30:50	London Stock Exchange
174	4373.00	11:32:48	London Stock Exchange
200	4373.00	11:32:48	London Stock Exchange
144	4368.00	11:34:39	London Stock Exchange
201	4368.00	11:34:39	London Stock Exchange
52	4368.00	11:34:54	London Stock Exchange
42	4364.00	11:38:12	London Stock Exchange
200	4364.00	11:38:12	London Stock Exchange
200	4364.00	11:38:12	London Stock Exchange
8	4372.00	11:44:44	London Stock Exchange
19	4372.00	11:44:44	London Stock Exchange
47	4372.00	11:44:44	London Stock Exchange
154	4372.00	11:44:44	London Stock Exchange
201	4372.00	11:44:44	London Stock Exchange
201	4372.00	11:44:44	London Stock Exchange
201	4372.00	11:44:44	London Stock Exchange
33	4370.00	11:47:42	London Stock Exchange
201	4370.00	11:47:42	London Stock Exchange
201	4370.00	11:47:42	London Stock Exchange
100	4364.00	11:53:20	London Stock Exchange
145	4364.00	11:53:20	London Stock Exchange
200	4364.00	11:53:20	London Stock Exchange
16	4374.00	11:58:13	London Stock Exchange
37	4374.00	11:58:13	London Stock Exchange
37	4374.00	11:58:13	London Stock Exchange
127	4374.00	11:58:13	London Stock Exchange
185	4374.00	11:58:13	London Stock Exchange
40	4376.00	11:58:40	London Stock Exchange
1	4374.00	12:02:02	London Stock Exchange
2	4374.00	12:02:02	London Stock Exchange
8	4374.00	12:02:02	London Stock Exchange
12	4374.00	12:02:02	London Stock Exchange
15	4374.00	12:02:02	London Stock Exchange
16	4374.00	12:02:02	London Stock Exchange
36	4374.00	12:02:02	London Stock Exchange
52	4374.00	12:02:02	London Stock Exchange
55	4374.00	12:02:02	London Stock Exchange
56	4374.00	12:02:02	London Stock Exchange
67	4374.00	12:02:02	London Stock Exchange
63	4378.00	12:02:28	London Stock Exchange
187	4378.00	12:02:28	London Stock Exchange
200	4378.00	12:02:28	London Stock Exchange
13	4378.00	12:03:02	London Stock Exchange
137	4378.00	12:03:02	London Stock Exchange
93	4383.00	12:05:49	London Stock Exchange
105	4383.00	12:05:49	London Stock Exchange
107	4383.00	12:05:49	London Stock Exchange

7	4383.00	12:06:03	London Stock Exchange
95	4383.00	12:06:03	London Stock Exchange
33	4383.00	12:06:04	London Stock Exchange
2	4387.00	12:09:50	London Stock Exchange
37	4387.00	12:09:50	London Stock Exchange
70	4387.00	12:09:50	London Stock Exchange
100	4387.00	12:09:50	London Stock Exchange
150	4387.00	12:09:50	London Stock Exchange
2	4386.00	12:11:23	London Stock Exchange
16	4386.00	12:11:23	London Stock Exchange
50	4386.00	12:11:23	London Stock Exchange
57	4386.00	12:11:23	London Stock Exchange
133	4386.00	12:11:23	London Stock Exchange
149	4386.00	12:11:23	London Stock Exchange
100	4386.00	12:12:19	London Stock Exchange
100	4386.00	12:12:19	London Stock Exchange
51	4384.00	12:12:23	London Stock Exchange
76	4384.00	12:12:23	London Stock Exchange
108	4384.00	12:12:23	London Stock Exchange
125	4384.00	12:12:23	London Stock Exchange
190	4380.00	12:14:27	London Stock Exchange
201	4380.00	12:14:27	London Stock Exchange
201	4377.00	12:15:31	London Stock Exchange
32	4380.00	12:16:53	London Stock Exchange
201	4380.00	12:16:53	London Stock Exchange
43	4377.00	12:17:51	London Stock Exchange
99	4377.00	12:17:51	London Stock Exchange
99	4377.00	12:17:51	London Stock Exchange
102	4377.00	12:17:51	London Stock Exchange
102	4377.00	12:17:51	London Stock Exchange
156	4380.00	12:22:47	London Stock Exchange
201	4380.00	12:22:47	London Stock Exchange
25	4379.00	12:26:50	London Stock Exchange
25	4379.00	12:26:50	London Stock Exchange
36	4379.00	12:26:50	London Stock Exchange
175	4379.00	12:26:50	London Stock Exchange
201	4379.00	12:26:50	London Stock Exchange
140	4379.00	12:26:53	London Stock Exchange
200	4379.00	12:26:53	London Stock Exchange
1	4379.00	12:27:20	London Stock Exchange
4	4379.00	12:27:20	London Stock Exchange
7	4379.00	12:27:23	London Stock Exchange
10	4383.00	12:31:34	London Stock Exchange
40	4383.00	12:31:34	London Stock Exchange
83	4383.00	12:31:34	London Stock Exchange
123	4383.00	12:31:34	London Stock Exchange
150	4383.00	12:31:34	London Stock Exchange
7	4386.00	12:33:31	London Stock Exchange

12	4386.00	12:33:31	London Stock Exchange
57	4386.00	12:33:31	London Stock Exchange
57	4386.00	12:33:31	London Stock Exchange
143	4386.00	12:33:31	London Stock Exchange
143	4386.00	12:33:31	London Stock Exchange
164	4386.00	12:33:31	London Stock Exchange
200	4386.00	12:33:31	London Stock Exchange
16	4385.00	12:37:45	London Stock Exchange
16	4385.00	12:37:45	London Stock Exchange
21	4385.00	12:37:45	London Stock Exchange
35	4385.00	12:37:45	London Stock Exchange
149	4385.00	12:37:45	London Stock Exchange
184	4385.00	12:37:45	London Stock Exchange
10	4381.00	12:38:53	London Stock Exchange
169	4381.00	12:38:53	London Stock Exchange
190	4381.00	12:38:53	London Stock Exchange
200	4371.00	12:40:31	London Stock Exchange
257	4371.00	12:40:31	London Stock Exchange
52	4365.00	12:44:31	London Stock Exchange
149	4365.00	12:44:31	London Stock Exchange
20	4365.00	12:45:48	London Stock Exchange
54	4365.00	12:45:48	London Stock Exchange
181	4365.00	12:45:48	London Stock Exchange
184	4366.00	12:48:33	London Stock Exchange
201	4366.00	12:48:33	London Stock Exchange
81	4362.00	12:50:02	London Stock Exchange
84	4362.00	12:50:02	London Stock Exchange
201	4362.00	12:50:02	London Stock Exchange
1	4375.00	12:56:11	London Stock Exchange
8	4375.00	12:56:11	London Stock Exchange
14	4375.00	12:56:11	London Stock Exchange
54	4375.00	12:56:11	London Stock Exchange
72	4375.00	12:56:11	London Stock Exchange
86	4375.00	12:56:11	London Stock Exchange
133	4375.00	12:56:11	London Stock Exchange
200	4375.00	12:56:11	London Stock Exchange
201	4375.00	12:56:11	London Stock Exchange
35	4374.00	12:56:56	London Stock Exchange
166	4374.00	12:56:56	London Stock Exchange
197	4374.00	12:56:56	London Stock Exchange
10	4371.00	13:02:13	London Stock Exchange
13	4371.00	13:02:13	London Stock Exchange
14	4371.00	13:02:13	London Stock Exchange
38	4371.00	13:02:13	London Stock Exchange
65	4371.00	13:02:13	London Stock Exchange
136	4371.00	13:02:13	London Stock Exchange
150	4371.00	13:02:13	London Stock Exchange
152	4371.00	13:02:13	London Stock Exchange

187	4371.00	13:02:13	London Stock Exchange
198	4371.00	13:02:13	London Stock Exchange
201	4371.00	13:02:13	London Stock Exchange
52	4370.00	13:05:22	London Stock Exchange
149	4370.00	13:05:22	London Stock Exchange
190	4370.00	13:05:22	London Stock Exchange
192	4366.00	13:06:53	London Stock Exchange
200	4366.00	13:06:53	London Stock Exchange
28	4367.00	13:10:26	London Stock Exchange
43	4367.00	13:10:26	London Stock Exchange
63	4367.00	13:10:26	London Stock Exchange
109	4367.00	13:10:26	London Stock Exchange
200	4367.00	13:10:26	London Stock Exchange
8	4367.00	13:14:18	London Stock Exchange
10	4367.00	13:14:18	London Stock Exchange
95	4367.00	13:14:18	London Stock Exchange
95	4367.00	13:14:18	London Stock Exchange
105	4367.00	13:14:18	London Stock Exchange
105	4367.00	13:14:18	London Stock Exchange
1	4379.00	13:19:20	London Stock Exchange
1	4379.00	13:19:20	London Stock Exchange
200	4379.00	13:19:20	London Stock Exchange
201	4379.00	13:19:20	London Stock Exchange
17	4380.00	13:20:32	London Stock Exchange
17	4380.00	13:20:32	London Stock Exchange
183	4380.00	13:20:32	London Stock Exchange
5	4381.00	13:21:27	London Stock Exchange
15	4381.00	13:21:27	London Stock Exchange
48	4381.00	13:21:27	London Stock Exchange
152	4381.00	13:21:27	London Stock Exchange
200	4381.00	13:21:27	London Stock Exchange
9	4383.00	13:22:29	London Stock Exchange
200	4383.00	13:22:29	London Stock Exchange
26	4382.00	13:22:34	London Stock Exchange
175	4382.00	13:23:19	London Stock Exchange
180	4382.00	13:23:22	London Stock Exchange
19	4378.00	13:25:12	London Stock Exchange
200	4378.00	13:25:12	London Stock Exchange
200	4378.00	13:25:12	London Stock Exchange
34	4377.00	13:27:08	London Stock Exchange
71	4377.00	13:27:08	London Stock Exchange
100	4376.00	13:27:08	London Stock Exchange
100	4376.00	13:27:08	London Stock Exchange
150	4377.00	13:27:08	London Stock Exchange
150	4377.00	13:27:08	London Stock Exchange
84	4377.00	13:27:09	London Stock Exchange